Asia Plus Securities Company Limited
Daily Quotation Report

Friday February 09, 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
KBANK	119.50	1,753,971	-0.8%
BDMS	27.75	1,220,322	-0.9%
MINT	30.50	1,019,735	-1.6%
BBL	141.00	982,091	-0.7%
AOT	64.50	874,927	0.4%
ADVANC	214.00	823,215	0.0%
CREDIT	27.50	808,809	-5.2%
BH	245.00	803,401	1.7%
CPALL	54.25	688,455	-0.9%
SCB	103.00	670,603	-1.0%

Gainers and Losers

Gainers	223
Losers	229
Unchanged	203

Volume by Board (Lot)

Main Board	9,735,127,966
Foreign Board	19,547
Total	9,735,147,513

Value by Board (Mn.Bt.)

Main Board	28,975.41
Foreign Board	95.70
Total	29,071.10

Top Ten Gainers

Stock	Last	Value '000
HSI28C2402B	0.02	0
HSI28C2402C	0.02	0
SET5013C2403A	0.02	191
BBL11C2404A	0.05	0
ASW-W1	0.03	3
HSI06P2402A	1.15	9
PINGAN28C2403A	0.04	0
ASIMAR	1.73	23,033
HSI06P2403A	0.94	0
ASW-W2	0.05	23

Top Ten Losers

Stock	Last	Value '000
BGRIM13C2407A	0.17	459
HSTECH28P2404A	0.22	1
SET5019C2406C	0.28	5,261
SNNP19C2407A	0.32	4,774
GULF01C2403A	0.01	15
GUNKUL19C2403A	0.01	0
NDX28C2406D	0.44	1
BYD13C2403C	0.04	4
ERW13C2407A	0.46	6,133
HSCEI28P2404A	0.47	6,695

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,389.92	1,391.75	1,385.02	1,388.37	(0.23)	(0.02)
.SET50	850.41	851.86	846.71	840.75	(1.35)	(0.16)
.SET100	1,884.43	1,887.78	1,876.82	1,866.65	(2.62)	(0.14)
.SETHD	1,108.86	1,110.94	1,104.23	1,108.97	0.43	0.04
.MAI	888.62	891.58	887.08	416.29	3.40	0.82
.AGRI	190.07	190.87	188.75	189.35	(0.65)	(0.34)
.BANK	362.97	362.97	359.35	360.38	(2.28)	(0.63)
.CONMAT	7,229.14	7,229.82	7,139.77	7,174.88	(35.26)	(0.49)
.PETRO	690.35	696.15	680.32	691.52	0.81	0.12
.COMM	30,077.22	30,167.79	29,869.58	30,106.50	30.86	0.10
.ICT	153.07	153.93	152.34	153.10	0.48	0.31
.ETRON	9,983.53	10,101.04	9,983.28	9,988.19	(17.84)	(0.18)
.ENERG	20,599.71	20,628.38	20,473.53	20,567.85	5.82	0.03
.MEDIA	29.62	30.08	29.48	29.80	0.19	0.64
.FIN	3,234.98	3,251.75	3,223.02	3,234.21	0.73	0.02
.FOOD	10,750.38	10,767.54	10,698.47	10,737.82	(0.61)	(0.01)
.HELTH	6,750.04	6,800.09	6,717.54	6,741.03	(10.94)	(0.16)
.TOURISM	573.57	579.41	566.84	569.92	(5.87)	(1.02)
.HOME	20.43	20.80	20.43	20.71	0.29	1.42
.INSUR	8,555.66	8,555.66	8,426.54	8,473.37	(71.12)	(0.83)
.MINE	-	-	-	-	-	-
.PKG	3,321.53	3,322.32	3,279.52	3,302.06	(18.78)	(0.57)
.PERSON	87.14	88.29	86.96	87.57	0.78	0.90
.PROF	385.01	391.11	382.02	390.50	7.54	1.97
.PROP	225.68	226.92	225.13	226.15	1.10	0.49
.PAPER	3,347.63	3,347.63	3,319.49	3,347.63	28.14	0.85
.FASHION	644.93	644.96	636.94	642.24	2.46	0.38
.TRANS	309.63	312.77	308.66	311.06	1.38	0.45
.AUTO	453.84	454.49	449.60	450.66	(1.59)	(0.35)
.IMM	21.97	22.06	21.87	22.06	0.20	0.91
.PFUND	148.43	148.53	147.70	128.95	(0.34)	(0.26)
.STEEL	26.97	26.97	26.56	26.56	(0.10)	(0.38)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	802247	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	802247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	09/02/2024	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.30	802247	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	4,508	136	0.301
EE-W1	0.03	802247	0.03	0.03	0.02	**0.03**	0.03	0.04	-	12,507	37	0.029
GFPT	11.40	802247	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	6,089	6,906	11.342
LEE	2.28	802247	-	2.34	2.28	**2.34**	2.32	2.34	0.06	313	72	2.307
NER	5.35	802247	5.35	5.40	5.30	**5.40**	5.35	5.40	0.05	30,239	16,127	5.333
PPPM	0.06	802247	0.06	0.07	0.06	**0.06**	0.06	0.07	-	138,753	867	0.062
PPPM-W4	0.02	802247	0.02	0.03	0.01	**0.01**	0.01	0.03	(0.01)	1,390	2	0.016
STA	16.30	802247	16.20	16.50	16.10	**16.20**	16.20	16.30	(0.10)	28,959	47,099	16.263
STA01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
STA01C2404A	0.23	802247	-	0.24	0.22	**0.23**	0.22	0.23	-	18,895	434	0.229
STA01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
STA11C2402T	0.05	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
STA11C2407T	0.33	802247	0.33	0.34	0.32	**0.33**	0.32	0.33	-	28,393	934	0.328
STA13C2405A	0.27	802247	-	0.28	0.26	**0.27**	0.26	0.27	-	44,198	1,195	0.27
STA19C2406A	0.27	802247	-	0.27	0.26	**0.27**	0.26	0.27	-	32,418	860	0.265
TEGH	3.00	802247	3.02	3.04	3.00	**3.00**	3.00	3.02	-	7,083	2,138	3.018
TFM	6.70	802247	-	6.70	6.35	**6.45**	6.45	6.65	(0.25)	65	42	6.412
TRUBB	1.28	802247	1.28	1.29	1.26	**1.27**	1.27	1.28	(0.01)	17,351	2,209	1.273
TRUBB-W2	0.11	802247	-	0.11	0.11	**0.11**	0.10	0.11	-	4,835	53	0.11
UPOIC	6.30	802247	-	6.35	6.30	**6.30**	6.25	6.30	-	138	87	6.313
UVAN	8.50	802247	8.60	8.60	8.40	**8.45**	8.45	8.50	(0.05)	6,736	5,698	8.458
VPO	0.96	802247	0.97	1.00	0.95	**0.97**	0.96	0.97	0.01	48,048	4,685	0.975
Banking										-	-	
BAY	27.00	802247	27.00	27.00	26.50	**26.75**	26.50	26.75	(0.25)	1,797	4,811	26.771
BBL	142.00	802247	142.00	142.50	140.00	**141.00**	141.00	141.50	(1.00)	69,692	982,091	140.918
BBL06C2403A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.03	802247	-	0.05	0.05	**0.05**	0.03	0.05	0.02	1	-	0.05
BBL11C2405A	0.28	802247	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	14,721	369	0.25
BBL11C2406A	0.18	802247	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.02)	15,567	249	0.16
BBL11P2402A	0.12	802247	-	0.13	0.11	**0.12**	0.12	0.13	-	24,140	303	0.125
BBL13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.09	802247	-	0.09	0.09	**0.09**	0.08	0.09	-	2,672	24	0.09
BBL13C2406A	0.25	802247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	41,895	965	0.23
BBL13P2404A	0.35	802247	-	0.38	0.35	**0.37**	0.37	0.38	0.02	33,003	1,232	0.373
BBL19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2405A	0.10	802247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,000	90	0.09
BBL19C2406A	0.25	802247	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	68,691	1,554	0.226
BBL19P2406A	0.39	802247	0.38	0.41	0.38	**0.40**	0.40	0.41	0.01	29,343	1,182	0.402
BBL41C2403A	0.09	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2404A	0.04	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2405A	0.09	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL41C2406A	0.17	802247	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	46,000	740	0.16
BBL41C2406B	0.38	802247	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.05)	10,000	327	0.327
CIMBT	0.60	802247	0.60	0.61	0.59	**0.60**	0.59	0.60	-	3,180	191	0.599
CREDIT	29.00	802247	27.50	27.75	25.25	**27.50**	27.25	27.50	(1.50)	301,016	808,809	26.869
KBANK	120.50	802247	120.50	121.00	118.50	**119.50**	119.50	120.00	(1.00)	146,822	1,753,971	119.462
KBANK01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2405A	0.10	802247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	6,293	56	0.088
KBANK01C2406A	0.23	802247	0.21	0.22	0.20	**0.21**	0.21	0.22	(0.02)	25,282	534	0.211
KBANK01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KBANK01P2404X	0.37	802247	-	0.41	0.37	**0.39**	0.39	0.41	0.02	73,138	2,852	0.389
KBANK01P2406X	0.40	802247	-	0.43	0.41	**0.42**	0.42	0.43	0.02	16,126	681	0.422
KBANK06C2404A	0.04	802247	-	-	-	**-**	-	0.06	-	-	-	0
KBANK06C2406A	0.17	802247	-	0.17	0.16	**0.16**	-	-	(0.01)	26,672	432	0.162
KBANK13C2405A	0.07	802247	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	3,880	23	0.059
KBANK13C2406A	0.15	802247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,531	35	0.137
KBANK13C2407A	0.29	802247	0.27	0.29	0.26	**0.27**	0.27	0.28	(0.02)	57,281	1,563	0.272
KBANK13P2404A	0.17	802247	-	0.18	0.17	**0.17**	0.17	0.18	-	33,088	579	0.174
KBANK13P2406A	0.48	802247	-	0.51	0.47	**0.50**	0.50	0.51	0.02	45,091	2,225	0.493
KBANK19C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.10	802247	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	1,250	9	0.068
KBANK19C2406A	0.22	802247	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	1,501	30	0.197
KBANK19P2404A	0.17	802247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	14,284	254	0.178
KBANK41C2405A	0.08	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
KBANK41C2405B	0.09	802247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	2,160	19	0.089
KBANK41C2406A	0.24	802247	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	31,162	680	0.218
KKP	49.50	802247	49.50	49.75	49.00	**49.75**	49.75	50.00	0.25	16,139	79,865	49.485
KKP-W5	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KKP-W6	1.66	802247	1.66	1.68	1.64	**1.68**	1.66	1.68	0.02	1,833	305	1.665
KKP01C2405A	0.20	802247	-	0.20	0.19	**0.20**	0.20	0.21	-	11,462	226	0.196
KKP11C2403A	0.09	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
KKP11C2406A	0.23	802247	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	7,360	172	0.233
KKP11P2405A	0.30	802247	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	2,120	61	0.29
KKP13C2403A	0.03	802247	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2405A	0.14	802247	-	0.15	0.13	**0.15**	0.15	0.16	0.01	21,094	304	0.144
KKP19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2406A	0.26	802247	-	0.27	0.25	**0.27**	0.27	0.28	0.01	12,218	320	0.261
KTB	16.10	802247	16.10	16.10	15.90	**16.00**	15.90	16.00	(0.10)	357,027	570,315	15.974
KTB-P	153.00	802247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.08	802247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	622	4	0.07
KTB01C2407A	0.29	802247	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	1,728	48	0.28
KTB01P2404X	0.38	802247	-	0.38	0.38	**0.38**	0.38	0.41	-	2,399	91	0.38
KTB01P2407X	0.40	802247	-	0.40	0.40	**0.40**	0.40	0.42	-	1,250	50	0.4
KTB06C2406A	0.16	802247	-	0.15	0.14	**0.14**	-	-	(0.02)	8,812	128	0.145
KTB13C2404A	0.02	802247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10,090	10	0.01
KTB13C2406A	0.06	802247	-	0.06	0.06	**0.06**	0.05	0.06	-	1,060	6	0.06
KTB13C2406B	0.19	802247	0.19	0.19	0.18	**0.18**	0.17	0.19	(0.01)	15,566	280	0.18
KTB13P2404A	0.29	802247	-	-	-	**-**	0.26	0.30	-	-	-	0
KTB13P2406A	0.22	802247	-	0.23	0.23	**0.23**	0.23	0.25	0.01	8,062	185	0.23
KTB19C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.18	802247	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,852	66	0.17
KTB19P2406A	0.22	802247	-	-	-	**-**	0.22	0.23	-	-	-	0
KTB41C2404A	0.02	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB41C2406A	0.08	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
KTB41C2406B	0.24	802247	-	-	-	**-**	0.20	0.22	-	-	-	0
KTB41C2407A	0.24	802247	0.23	0.23	0.22	**0.23**	0.23	0.24	(0.01)	10,030	231	0.229
LHFG	1.01	802247	1.00	1.01	0.99	**1.00**	0.99	1.00	(0.01)	17,503	1,750	0.999
SCB	104.00	802247	104.50	104.50	102.50	**103.00**	103.00	103.50	(1.00)	64,839	670,603	103.425
SCB01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

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SCB01C2403A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2404A	0.33	802247	-	0.30	0.27	**0.27**	0.27	0.31	(0.06)	9,134	263	0.287
SCB01C2405A	0.18	802247	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	20,310	304	0.149
SCB01P2402X	0.01	802247	-	-	-	-	-	-	-	-	-	0
SCB01P2405X	0.31	802247	-	0.32	0.31	**0.32**	0.32	0.33	0.01	11,284	355	0.314
SCB06C2402A	0.07	802247	-	-	-	-	-	-	-	-	-	0
SCB06C2403A	0.19	802247	-	-	-	-	-	-	-	-	-	0
SCB11C2403A	0.10	802247	-	-	-	-	0.05	0.06	-	-	-	0
SCB13C2403A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2404A	0.08	802247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,047	28	0.07
SCB13C2406A	0.23	802247	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	62,142	1,330	0.214
SCB13P2406A	0.23	802247	-	0.24	0.23	**0.24**	0.24	0.25	0.01	47,200	1,118	0.236
SCB19C2403A	0.10	802247	-	-	-	-	0.02	0.03	-	-	-	0
SCB19C2404A	0.11	802247	-	-	-	-	0.08	0.09	-	-	-	0
SCB19C2406A	0.23	802247	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	45,505	924	0.203
SCB41C2403A	0.07	802247	-	-	-	-	0.02	0.04	-	-	-	0
SCB41C2404A	0.36	802247	0.26	0.26	0.23	**0.23**	0.23	0.25	(0.13)	6,000	150	0.25
SCB41C2405A	0.20	802247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.04)	74,000	1,254	0.169
SCB41C2405B	0.19	802247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	30,005	514	0.171
TCAP	50.00	802247	50.00	50.25	49.75	**50.25**	50.00	50.25	0.25	8,942	44,725	50.016
TCAP-P	560.00	802247	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP11C2402T	0.06	802247	-	-	-	-	0.02	0.04	-	-	-	0
TCAP13C2403A	0.04	802247	-	-	-	-	0.01	0.02	-	-	-	0
TCAP19C2403A	0.08	802247	-	-	-	-	0.03	0.04	-	-	-	0
TISCO	99.00	802247	99.00	99.25	98.50	**98.75**	98.75	99.00	(0.25)	36,141	356,993	98.777
TISCO-P	1,346.00	802247	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	802247	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.16	802247	-	-	-	-	0.15	0.16	-	-	-	0
TISCO19C2408A	0.31	802247	-	-	-	-	0.29	0.30	-	-	-	0
TTB	1.81	802247	1.81	1.82	1.80	**1.81**	1.80	1.81	-	1,122,965	203,346	1.81
TTB-W1	0.84	802247	0.84	0.86	0.83	**0.83**	0.83	0.85	(0.01)	15,165	1,277	0.841
TTB01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
TTB01C2404A	0.22	802247	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	13,608	272	0.199
TTB01C2406A	0.44	802247	-	0.42	0.41	**0.42**	0.42	0.44	(0.02)	4,052	170	0.419
TTB13C2404A	0.19	802247	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	17,211	310	0.18
TTB19C2404A	0.19	802247	-	0.20	0.19	**0.19**	0.19	0.20	-	16,034	310	0.193
Construction Materia										-	-	
CCP	0.41	802247	0.42	0.45	0.41	**0.43**	0.42	0.43	0.02	299,440	12,958	0.432
DCC	1.95	802247	1.94	1.98	1.92	**1.94**	1.94	1.96	(0.01)	93,684	18,294	1.952
DCON	0.52	802247	0.53	0.55	0.52	**0.54**	0.53	0.54	0.02	307,156	16,448	0.535
DCON-W3	0.12	802247	0.13	0.14	0.12	**0.14**	0.13	0.14	0.02	377,295	4,832	0.128
DRT	8.35	802247	8.35	8.35	8.25	**8.35**	8.30	8.35	-	429	356	8.293
EPG	7.55	802247	7.55	7.65	7.45	**7.55**	7.55	7.60	-	11,471	8,658	7.547
GEL	0.21	802247	0.21	0.21	0.20	**0.21**	0.21	0.22	-	37,860	794	0.209
GEL-W5	0.05	802247	-	0.05	0.04	**0.05**	0.04	0.05	-	16,856	67	0.04
PPP	1.93	802247	-	1.92	1.82	**1.87**	1.84	1.87	(0.06)	610	113	1.848
Q-CON	16.70	802247	17.10	17.10	15.70	**16.10**	16.00	16.10	(0.60)	50,236	82,505	16.423
SCC	266.00	802247	267.00	267.00	262.00	**264.00**	264.00	265.00	(2.00)	14,839	392,421	264.452
SCC01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
SCC01C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2405A	0.11	802247	-	0.11	0.11	**0.11**	0.10	0.11	-	408	4	0.11
SCC01C2407A	0.27	802247	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	18,776	486	0.259
SCC01P2403X	0.17	802247	-	0.19	0.16	**0.17**	0.18	0.19	-	17,338	297	0.171
SCC13C2403A	0.02	802247	-	-	-	-	-	0.01	-	-	-	0
SCC13C2405A	0.05	802247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	758	3	0.04
SCC13C2407A	0.25	802247	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	13,181	313	0.237
SCC13P2403A	0.05	802247	-	-	-	-	0.05	0.06	-	-	-	0
SCC19C2403A	0.10	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2405A	0.08	802247	-	-	-	-	0.06	0.07	-	-	-	0
SCC19C2406A	0.21	802247	0.22	0.22	0.19	**0.20**	0.19	0.20	(0.01)	1,382	27	0.198
SCCC	138.50	802247	138.50	140.00	138.50	**140.00**	139.50	140.00	1.50	463	6,445	139.192
SCGD	9.30	802247	9.35	9.35	9.15	**9.15**	9.15	9.20	(0.15)	7,205	6,619	9.186
SCP	5.40	802247	-	5.40	5.30	**5.30**	5.30	5.35	(0.10)	747	397	5.32
SKN	4.68	802247	-	4.70	4.64	**4.68**	4.64	4.68	-	40	19	4.669
STECH	1.72	802247	1.72	1.76	1.71	**1.73**	1.73	1.75	0.01	7,706	1,337	1.734
TASCO	16.40	802247	16.40	16.40	16.10	**16.30**	16.20	16.30	(0.10)	25,397	41,235	16.236
TASCO01C2403A	0.02	802247	-	-	-	-	0.02	0.03	-	-	-	0
TASCO01C2405A	0.19	802247	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.01)	3,535	61	0.172
TASCO01P2405X	0.19	802247	-	0.20	0.19	**0.19**	0.19	0.20	-	3,714	73	0.197
TASCO06C2403A	0.08	802247	-	-	-	-	-	-	-	-	-	0
TASCO13C2403A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2404A	0.08	802247	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	500	3	0.06
TASCO41C2406A	0.18	802247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	4,000	68	0.17
TOA	21.30	802247	21.30	21.40	21.20	**21.30**	21.30	21.40	-	2,727	5,811	21.31
TPIPL	1.41	802247	1.41	1.41	1.40	**1.40**	1.40	1.41	(0.01)	12,718	1,786	1.404
UMI	1.05	802247	-	1.05	1.03	**1.05**	1.04	1.05	-	4,545	473	1.041
VNG	3.68	802247	-	3.68	3.58	**3.68**	3.66	3.68	-	117	42	3.621
WIIK	1.51	802247	1.52	1.53	1.51	**1.51**	1.51	1.52	-	2,083	316	1.517
WINDOW	1.35	802247	1.35	1.44	1.33	**1.44**	1.43	1.44	0.09	429,165	59,964	1.397
Petrochemicals & Che										-	-	
BCT	59.25	802247	59.25	59.25	58.50	**59.25**	58.50	59.25	-	5	30	59.1
CMAN	1.96	802247	1.96	1.96	1.95	**1.95**	1.95	1.96	(0.01)	1,306	256	1.957
GC	5.45	802247	5.50	5.50	5.45	**5.45**	5.45	5.50	-	499	274	5.488
GGC	9.00	802247	-	-	-	-	8.90	9.20	-	-	-	0
GIFT	3.80	802247	3.78	3.88	3.74	**3.78**	3.76	3.78	(0.02)	25,255	9,595	3.799
GIFT-W2	1.45	802247	-	1.51	1.43	**1.44**	1.44	1.45	(0.01)	22,202	3,255	1.465
IVL	24.40	802247	24.40	24.50	24.10	**24.30**	24.20	24.30	(0.10)	99,606	242,233	24.319
IVL01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
IVL01C2402B	0.02	802247	-	-	-	-	-	-	-	-	-	0
IVL01C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2403B	0.10	802247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	18,256	159	0.087
IVL01C2405A	0.07	802247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2	-	0.06
IVL01C2406A	0.37	802247	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	26,008	923	0.354
IVL01P2405X	0.23	802247	-	0.24	0.24	**0.24**	0.24	0.25	0.01	16,356	393	0.24
IVL06C2402A	0.01	802247	-	-	-	-	-	0.01	-	-	-	0
IVL06C2402B	0.06	802247	-	-	-	-	-	-	-	-	-	0
IVL06C2403A	0.08	802247	-	-	-	-	-	-	-	-	-	0
IVL06C2404A	0.05	802247	-	-	-	-	-	0.23	-	-	-	0
IVL11C2403T	0.07	802247	-	-	-	-	0.01	0.03	-	-	-	0
IVL13C2403A	0.01	802247	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403B	0.02	802247	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403C	0.06	802247	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	1,300	4	0.03
IVL13C2406A	0.09	802247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	420	3	0.08
IVL13C2406B	0.36	802247	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	69,987	2,383	0.34
IVL13P2405A	0.21	802247	-	0.22	0.22	**0.22**	0.22	0.23	0.01	6,672	147	0.22
IVL19C2403A	0.03	802247	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2403B	0.04	802247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500	2	0.03
IVL19C2405A	0.07	802247	-	-	-	-	0.05	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2406A	0.40	802247	0.39	0.40	0.37	**0.37**	0.37	0.39	(0.03)	109,571	4,232	0.386
IVL41C2403A	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2404A	0.19	802247	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	40,851	731	0.178
IVL41C2406A	0.10	802247	-	0.10	0.10	**0.10**	0.10	0.11	-	4,000	40	0.1
IVL41C2406B	0.53	802247	-	0.41	0.39	**0.40**	0.40	0.41	(0.13)	8,000	323	0.403
NFC	3.00	802247	2.86	2.98	2.86	**2.92**	2.92	2.98	(0.08)	477	138	2.9
PATO	9.55	802247	-	-	-	**-**	9.35	9.50	-	-	-	0
PMTA	9.15	802247	-	8.85	8.60	**8.80**	8.50	8.80	(0.35)	78	68	8.656
PTTGC	35.25	802247	35.25	35.75	34.50	**35.50**	35.50	35.75	0.25	109,506	385,506	35.203
PTTGC01C2402T	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2403B	0.04	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC01C2405A	0.08	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC01C2406A	0.23	802247	0.24	0.24	0.21	**0.24**	0.24	0.25	0.01	80,310	1,860	0.231
PTTGC01P2404X	0.09	802247	-	0.10	0.10	**0.10**	0.08	0.09	0.01	4,400	44	0.1
PTTGC01P2405X	0.35	802247	-	0.37	0.33	**0.33**	0.33	0.34	(0.02)	9,914	346	0.348
PTTGC06C2402A	0.08	802247	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2404A	0.13	802247	-	0.13	0.11	**0.13**	0.13	0.14	-	39,428	463	0.117
PTTGC11P2402A	0.19	802247	-	0.11	0.11	**0.11**	0.09	0.10	(0.08)	820	9	0.11
PTTGC13C2403A	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
PTTGC13C2406A	0.15	802247	-	0.15	0.13	**0.15**	0.15	0.16	-	63,360	897	0.141
PTTGC13P2404A	0.08	802247	-	0.09	0.08	**0.08**	0.07	0.08	-	8,108	69	0.085
PTTGC19C2406A	0.17	802247	0.17	0.18	0.16	**0.17**	0.17	0.18	-	64,947	1,106	0.17
PTTGC41C2403A	0.07	802247	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,000	63	0.078
PTTGC41C2404A	0.08	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2405A	0.05	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2406A	0.16	802247	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	48,000	691	0.143
PTTGC41C2407B	0.27	802247	-	0.28	0.26	**0.28**	0.28	0.30	0.01	4,228	116	0.275
SUTHA	2.40	802247	-	2.46	2.42	**2.46**	2.40	2.46	0.06	27	7	2.421
TPA	3.86	802247	-	3.86	3.76	**3.76**	3.76	3.92	(0.10)	156	59	3.777
UAC	3.82	802247	3.80	3.84	3.80	**3.80**	3.80	3.84	(0.02)	153	58	3.816
UP	16.30	802247	-	16.30	16.00	**16.30**	16.00	16.80	-	37	60	16.289
Commerce										-	-	
ADVICE	4.90	802247	4.88	5.20	4.84	**5.00**	5.00	5.05	0.10	702,356	354,944	5.053
B52	1.12	802247	1.12	1.12	1.11	**1.12**	1.11	1.12	-	158	18	1.111
BEAUTY	0.78	802247	0.79	0.80	0.75	**0.77**	0.77	0.78	(0.01)	1,341,507	103,917	0.774
BIG	0.52	802247	0.53	0.54	0.52	**0.52**	0.52	0.53	-	17,056	901	0.528
BJC	24.80	802247	24.90	25.25	24.70	**24.90**	24.80	24.90	0.10	29,465	73,397	24.909
COM7	22.50	802247	22.50	22.80	22.50	**22.50**	22.50	22.60	-	60,682	137,163	22.603
COM701C2403W	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.21	802247	-	0.22	0.21	**0.21**	0.21	0.22	-	26,692	570	0.213
COM701C2405A	0.05	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
COM701C2406A	0.43	802247	-	0.44	0.42	**0.43**	0.42	0.43	-	20,883	900	0.43
COM701P2402X	0.22	802247	-	-	-	**-**	-	-	-	-	-	0
COM701P2404X	0.24	802247	-	0.24	0.23	**0.24**	0.24	0.25	-	8,903	210	0.235
COM701P2406X	0.45	802247	-	0.44	0.43	**0.43**	0.44	0.45	(0.02)	3,739	163	0.435
COM706C2403A	0.12	802247	-	0.12	0.11	**0.11**	-	-	(0.01)	8,194	98	0.119
COM711C2404A	0.10	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
COM711C2406A	0.38	802247	-	0.39	0.37	**0.38**	0.37	0.38	-	33,600	1,266	0.376
COM711P2406A	0.46	802247	-	0.46	0.45	**0.46**	0.46	0.47	-	6,630	303	0.456
COM713C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.08	802247	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
COM713C2405A	0.23	802247	-	0.23	0.22	**0.23**	0.22	0.23	-	34,729	788	0.226
COM713C2405B	0.06	802247	-	0.06	0.06	**0.06**	0.06	0.07	-	1,920	12	0.06
COM713C2406A	0.45	802247	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	53,117	2,396	0.451
COM713P2404A	0.21	802247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	23,372	467	0.2
COM719C2404A	0.02	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2404B	0.13	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,026	51	0.126
COM719C2406A	0.32	802247	-	0.33	0.32	**0.32**	0.32	0.33	-	13,056	421	0.322
COM719C2407A	0.53	802247	-	0.53	0.51	**0.51**	0.51	0.52	(0.02)	48,858	2,534	0.518
COM719P2406A	0.41	802247	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	15,893	634	0.398
COM741C2403A	0.01	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404A	0.02	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404B	0.16	802247	-	0.16	0.16	**0.16**	0.15	0.16	-	18,000	288	0.16
COM741C2405A	0.06	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2406A	0.40	802247	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	46,000	1,824	0.396
CPALL	54.75	802247	54.50	54.50	53.75	**54.25**	54.00	54.25	(0.50)	127,211	688,455	54.119
CPALL01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2404A	0.10	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	100	1	0.08
CPALL01C2405A	0.28	802247	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.02)	28,325	723	0.255
CPALL01P2404X	0.23	802247	-	0.25	0.23	**0.24**	0.24	0.25	0.01	10,090	247	0.245
CPALL01P2405X	0.14	802247	-	0.15	0.14	**0.14**	0.14	0.15	-	13,394	190	0.141
CPALL06C2402A	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2405A	0.17	802247	-	0.16	0.14	**0.15**	-	-	(0.02)	37,410	556	0.148
CPALL11C2403A	0.07	802247	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL11C2405A	0.23	802247	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	8,720	180	0.205
CPALL11P2402A	0.15	802247	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,000	134	0.148
CPALL13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2404A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13C2405A	0.14	802247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	45,823	583	0.127
CPALL13C2407A	0.31	802247	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.02)	20,983	600	0.286
CPALL13P2404A	0.14	802247	-	0.16	0.14	**0.15**	0.14	0.15	0.01	9,042	136	0.15
CPALL19C2403A	0.06	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2404B	0.10	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2406A	0.27	802247	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	61,235	1,524	0.248
CPALL19P2404A	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2403A	0.04	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2403B	0.08	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
CPALL41C2405A	0.14	802247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	42,120	558	0.132
CPALL41C2406A	0.40	802247	-	-	-	**-**	0.32	0.34	-	-	-	0
CPALL41C2407A	0.33	802247	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.02)	8,000	244	0.305
CPAXT	30.00	802247	30.00	30.50	29.75	**30.50**	30.25	30.50	0.50	19,374	58,111	29.994
CPW	2.30	802247	2.30	2.40	2.30	**2.32**	2.32	2.36	0.02	2,029	474	2.335
CRC	33.50	802247	33.75	34.00	33.25	**33.50**	33.50	33.75	-	85,364	288,184	33.759
CRC01C2403A	0.06	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2404A	0.02	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2407A	0.21	802247	0.22	0.23	0.21	**0.21**	0.21	0.22	-	167,446	3,712	0.221
CRC01P2404X	0.29	802247	-	0.29	0.26	**0.27**	0.29	0.30	(0.02)	6,874	190	0.276
CRC06C2402A	0.05	802247	-	-	-	**-**	-	-	-	-	-	0
CRC11C2404A	0.05	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
CRC13C2403A	0.01	802247	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
CRC13C2405A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.15	802247	-	0.16	0.15	**0.15**	0.15	0.16	-	37,068	570	0.153
CRC13P2404A	0.21	802247	-	0.21	0.19	**0.21**	0.21	0.22	-	43,802	880	0.2
CRC19C2404A	0.03	802247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2406A	0.18	802247	0.19	0.20	0.18	**0.18**	0.18	0.19	-	558,389	10,625	0.19
CSS	1.16	802247	1.17	1.18	1.14	**1.15**	1.14	1.15	(0.01)	205,775	23,818	1.157
DOHOME	10.90	802247	10.90	11.20	10.90	**11.10**	11.00	11.10	0.20	22,227	24,566	11.052
DOHOME01C2404A	0.05	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME01C2406A	0.17	802247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	31,717	558	0.175
DOHOME11C2403T	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME11C2406A	0.18	802247	-	0.19	0.19	**0.19**	0.19	0.20	0.01	6,360	121	0.19
DOHOME13C2404A	0.07	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME13C2406A	0.24	802247	-	0.27	0.24	**0.26**	0.26	0.27	0.02	13,398	342	0.255
DOHOME19C2404A	0.11	802247	-	0.11	0.11	**0.11**	0.11	0.12	-	8,294	91	0.11
DOHOME19C2406A	0.22	802247	0.22	0.24	0.22	**0.24**	0.24	0.25	0.02	44,842	1,043	0.232
DOHOME41C2406A	0.14	802247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	16,200	237	0.146
DOHOME41C2406B	0.20	802247	-	0.22	0.21	**0.22**	0.22	0.23	0.02	38,000	822	0.216
FN	1.54	802247	-	1.56	1.52	**1.54**	1.53	1.54	-	193	30	1.532
FTE	1.62	802247	1.66	1.66	1.62	**1.63**	1.62	1.63	0.01	622	102	1.636
GLOBAL	15.80	802247	15.80	16.00	15.70	**15.80**	15.80	15.90	-	20,639	32,745	15.865
GLOBAL01C2404A	0.09	802247	-	0.09	0.09	**0.09**	0.09	0.10	-	2,638	24	0.09
GLOBAL01C2407A	0.31	802247	-	0.31	0.29	**0.30**	0.29	0.30	(0.01)	10,071	300	0.298
GLOBAL06C2403A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.18	802247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	8,182	139	0.17
GLOBAL19C2403A	0.07	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL19C2407A	0.32	802247	-	0.32	0.31	**0.32**	0.31	0.32	-	9,380	298	0.317
GLOBAL41C2406A	0.18	802247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	38,088	669	0.175
HMPRO	10.90	802247	10.90	11.00	10.90	**10.90**	10.80	10.90	-	84,508	92,334	10.926
HMPRO01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
HMPRO01C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.07	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
HMPRO11C2407T	0.15	802247	-	0.15	0.15	**0.15**	0.14	0.15	-	100	2	0.15
HMPRO13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.05	802247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.04
HMPRO13C2407A	0.16	802247	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	7,182	117	0.163
HMPRO19C2404A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2404A	0.04	802247	-	-	-	**-**	0.02	0.04	-	-	-	0
HMPRO41C2406A	0.10	802247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5,150	46	0.09
HMPRO41C2407A	0.16	802247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,617	99	0.15
ICC	46.00	802247	-	46.50	46.00	**46.00**	44.50	46.00	-	99	455	46.005
ILM	22.30	802247	22.50	22.50	22.20	**22.20**	22.20	22.30	(0.10)	1,556	3,467	22.283
IT	3.10	802247	3.10	3.14	3.10	**3.12**	3.10	3.12	0.02	1,089	340	3.119
KAMART	15.00	802247	15.10	15.30	14.80	**14.90**	14.90	15.00	(0.10)	46,290	69,624	15.04
LOXLEY	1.40	802247	1.42	1.44	1.41	**1.44**	1.42	1.44	0.04	464	66	1.421
MC	13.90	802247	13.90	14.10	13.80	**13.90**	13.80	13.90	-	19,119	26,643	13.935
MEGA	41.50	802247	41.50	41.50	40.50	**40.75**	40.75	41.00	(0.75)	21,382	87,555	40.947
MEGA01C2402A	0.07	802247	-	-	-	**-**	-	-	-	-	-	0
MEGA01C2404A	0.22	802247	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	36,014	732	0.203
MEGA13C2405A	0.22	802247	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	12,349	238	0.192
MEGA19C2404A	0.16	802247	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	4,516	66	0.145
MIDA	0.54	802247	0.54	0.56	0.52	**0.52**	0.52	0.53	(0.02)	29,993	1,594	0.531
MIDA-W3	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
MOSHI	54.25	802247	54.50	54.75	53.75	**54.75**	54.50	54.75	0.50	9,854	53,551	54.344
RS	13.60	802247	13.70	13.80	13.60	**13.70**	13.60	13.70	0.10	5,075	6,938	13.671
RS-W4	0.04	802247	0.04	0.05	0.04	**0.04**	0.03	0.04	-	3,673	15	0.04
RS-W5	5.95	802247	5.95	6.05	5.90	**5.90**	5.90	5.95	(0.05)	3,034	1,806	5.952
RSP	2.46	802247	2.48	2.48	2.42	**2.48**	2.44	2.48	0.02	1,994	489	2.451
SABUY	4.98	802247	4.98	5.05	4.96	**5.05**	5.05	5.10	0.07	37,978	19,076	5.022
SABUY-W1	2.72	802247	-	2.80	2.76	**2.76**	2.74	2.80	0.04	70	19	2.765
SABUY-W2	0.84	802247	-	0.91	0.84	**0.85**	0.85	0.87	0.01	35,830	3,137	0.875
SABUY01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
SABUY01C2403A	0.10	802247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	7,846	81	0.103
SABUY01C2404A	0.07	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
SABUY06C2404A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2403A	0.01	802247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,992	4	0.01
SABUY13C2404A	0.09	802247	-	0.09	0.09	**0.09**	0.09	0.11	-	2,000	18	0.09
SABUY13C2407A	0.12	802247	-	0.12	0.12	**0.12**	0.12	0.13	-	8,056	97	0.12
SABUY13C2407B	0.20	802247	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,225	171	0.207
SABUY19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2404A	0.10	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
SABUY19C2405A	0.26	802247	-	0.27	0.26	**0.27**	0.27	0.28	0.01	3,039	80	0.264
SABUY19C2407A	0.23	802247	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	3,858	91	0.235
SCM	4.02	802247	4.02	4.06	4.00	**4.00**	4.00	4.02	(0.02)	2,677	1,078	4.026
SCM-W2	1.75	802247	-	1.89	1.77	**1.80**	1.80	1.81	0.05	6,890	1,254	1.82
SINGER	10.20	802247	10.10	10.50	10.10	**10.30**	10.20	10.30	0.10	35,755	36,840	10.303
SPC	61.50	802247	61.50	61.50	61.25	**61.50**	61.25	61.50	-	58	355	61.271
SPI	70.00	802247	-	70.00	70.00	**70.00**	68.25	70.00	-	33	231	70
SVT	2.08	802247	2.06	2.08	2.04	**2.08**	2.06	2.08	-	994	205	2.064
TAN	13.90	802247	14.50	14.60	14.00	**14.30**	14.30	14.40	0.40	6,038	8,685	14.384
Information & Commun										-	-	
ADVANC	214.00	802247	215.00	216.00	213.00	**214.00**	213.00	214.00	-	38,407	823,215	214.339
ADVANC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
ADVANC01C2404A	0.10	802247	-	-	-	**-**	0.09	0.10	-	-	-	0
ADVANC01C2407A	0.23	802247	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	14,126	337	0.238
ADVANC01P2404X	0.14	802247	-	0.14	0.14	**0.14**	0.14	0.15	-	2,010	28	0.14
ADVANC06C2405A	0.14	802247	0.13	0.13	0.13	**0.13**	-	0.22	(0.01)	20	-	0.13
ADVANC11C2407A	0.24	802247	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	2,710	61	0.225
ADVANC11P2402A	0.07	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC13C2404A	0.06	802247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,105	6	0.05
ADVANC13C2405A	0.12	802247	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,140	50	0.12
ADVANC13P2404A	0.12	802247	-	0.12	0.12	**0.12**	0.12	0.13	-	7,196	86	0.12
ADVANC19C2404A	0.07	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC19C2405A	0.15	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	175	2	0.127
ADVANC41C2404A	0.07	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
ADVANC41C2405A	0.14	802247	0.15	0.15	0.14	**0.14**	0.14	0.15	-	10,081	141	0.14
AIT	3.84	802247	3.84	3.86	3.80	**3.82**	3.82	3.84	(0.02)	4,789	1,830	3.82
ALT	1.75	802247	1.71	1.76	1.71	**1.76**	1.75	1.76	0.01	2,581	448	1.734
AMR	1.77	802247	1.78	1.83	1.78	**1.81**	1.81	1.82	0.04	51,201	9,253	1.807
BLISS	0.14	802247	-	-	-	**-**	-	-	-	-	-	0
DIF	8.00	802247	8.00	8.00	7.95	**7.95**	7.95	8.00	(0.05)	35,824	28,520	7.961
DITTO	27.50	802247	27.50	28.25	27.50	**27.50**	27.50	27.75	-	18,361	51,057	27.807
DITTO-W1	5.00	802247	-	5.05	5.05	**5.05**	4.94	5.00	0.05	1	1	5.05
DTCENT	1.80	802247	1.80	1.82	1.79	**1.79**	1.79	1.80	(0.01)	57,484	10,358	1.801
FORTH	17.80	802247	17.80	18.20	17.80	**17.90**	17.80	17.90	0.10	4,005	7,197	17.97
FORTH01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
FORTH01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	802247	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
FORTH13C2404A	0.05	802247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,700	7	0.04
FORTH13C2406A	0.33	802247	0.33	0.34	0.32	**0.33**	0.33	0.34	-	4,964	166	0.334
FORTH19C2404A	0.09	802247	0.10	0.10	0.08	**0.08**	0.08	0.10	(0.01)	4,910	43	0.086

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH19C2407A	0.44	802247	0.45	0.47	0.44	**0.45**	0.45	0.46	0.01	18,800	865	0.46
GABLE	4.20	802247	4.22	4.22	4.18	**4.22**	4.20	4.22	0.02	748	314	4.2
HUMAN	11.30	802247	11.40	12.00	11.40	**11.90**	11.90	12.00	0.60	25,152	29,681	11.8
ICN	2.90	802247	2.90	2.94	2.88	**2.88**	2.88	2.90	(0.02)	3,220	937	2.908
ILINK	7.70	802247	7.65	7.65	7.50	**7.55**	7.55	7.60	(0.15)	9,240	7,002	7.577
INET	4.68	802247	-	4.76	4.54	**4.54**	4.54	4.64	(0.14)	11,523	5,327	4.622
INSET	2.66	802247	2.64	2.82	2.64	**2.76**	2.76	2.78	0.10	104,943	28,907	2.754
INTUCH	73.00	802247	73.00	73.25	72.50	**73.00**	72.75	73.00	-	17,637	128,558	72.891
INTUCH01C2403A	0.07	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2405A	0.28	802247	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	9,134	246	0.269
INTUCH13C2404A	0.15	802247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	16,712	234	0.14
INTUCH19C2404A	0.17	802247	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	2,882	43	0.15
ITEL	2.54	802247	2.54	2.54	2.48	**2.50**	2.50	2.52	(0.04)	66,616	16,733	2.511
ITEL-W4	0.02	802247	0.02	0.03	0.02	**0.02**	0.02	0.03	-	367	1	0.021
JAS	2.10	802247	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	63,629	13,374	2.101
JASIF	6.10	802247	6.10	6.15	6.10	**6.10**	6.10	6.15	-	15,541	9,492	6.108
JMART	15.10	802247	15.10	15.50	15.10	**15.10**	15.10	15.20	-	67,133	102,222	15.226
JMART-W4	2.68	802247	-	2.78	2.64	**2.78**	2.64	2.80	0.10	62	17	2.674
JMART-W5	1.88	802247	-	1.90	1.82	**1.90**	1.87	1.90	0.02	171	32	1.858
JMART01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2402B	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2404A	0.14	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	33,652	434	0.128
JMART01C2405A	0.09	802247	-	0.10	0.10	**0.10**	0.08	0.09	0.01	17	-	0.1
JMART01C2406A	0.35	802247	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	54,771	1,937	0.353
JMART01P2404X	0.35	802247	-	-	-	**-**	0.34	0.36	-	-	-	0
JMART06C2402A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2405A	0.17	802247	0.17	0.18	0.16	**0.16**	-	0.20	(0.01)	27,683	472	0.17
JMART13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404A	0.07	802247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,526	9	0.06
JMART13C2404B	0.20	802247	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	49,939	999	0.199
JMART13P2404A	0.31	802247	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	11,216	331	0.295
JMART19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2404A	0.11	802247	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	5,000	45	0.09
JMART19C2406A	0.23	802247	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	28,298	624	0.22
JMART19C2406B	0.31	802247	-	0.34	0.31	**0.31**	0.31	0.32	-	147,594	4,757	0.322
JMART19P2404A	0.31	802247	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	32,249	950	0.294
JMART41C2403A	0.02	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403B	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2404A	0.20	802247	0.22	0.22	0.20	**0.20**	0.20	0.21	-	82,100	1,733	0.211
JMART41C2404B	0.12	802247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,000	186	0.116
JMART41C2405A	0.11	802247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,000	108	0.108
JMART41P2405A	0.60	802247	-	0.53	0.53	**0.53**	0.53	0.54	(0.07)	4,000	212	0.53
JTS	77.00	802247	78.25	86.25	78.00	**85.00**	85.00	85.25	8.00	67,873	559,204	82.389
MFEC	7.00	802247	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	245	171	6.968
MSC	8.55	802247	-	8.75	8.30	**8.40**	8.35	8.40	(0.15)	568	480	8.456
PT	8.85	802247	8.80	8.95	8.80	**8.85**	8.85	8.95	-	2,618	2,319	8.859
SAMART	6.00	802247	6.00	6.10	5.90	**6.05**	6.05	6.10	0.05	31,461	18,897	6.006
SAMART-W3	0.05	802247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	6,712	34	0.05
SAMTEL	2.70	802247	2.70	2.74	2.68	**2.68**	2.68	2.70	(0.02)	5,130	1,384	2.697
SAMTEL-W1	0.09	802247	-	0.10	0.08	**0.09**	0.08	0.09	-	415	3	0.08
SDC	0.06	802247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	146,902	862	0.058
SIS	22.00	802247	22.00	23.10	21.90	**22.40**	22.40	22.50	0.40	5,476	12,413	22.668
SKY	27.75	802247	27.75	28.25	27.75	**28.00**	27.75	28.00	0.25	10,103	28,216	27.928
SVOA	1.89	802247	1.87	1.89	1.87	**1.88**	1.87	1.88	(0.01)	1,533	288	1.879
SYMC	7.65	802247	7.70	7.70	7.35	**7.45**	7.45	7.50	(0.20)	31,315	23,384	7.467
SYNEX	10.60	802247	10.60	10.90	10.60	**10.70**	10.70	10.80	0.10	2,146	2,312	10.773
THCOM	11.80	802247	12.00	12.20	11.90	**12.20**	12.20	12.30	0.40	91,771	110,816	12.075
TKC	14.00	802247	14.10	14.70	13.90	**14.50**	14.40	14.50	0.50	28,120	40,117	14.266
TRUE	6.45	802247	6.45	6.50	6.35	**6.40**	6.40	6.45	(0.05)	181,242	116,494	6.428
TRUE01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2404A	0.16	802247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	11,260	174	0.154
TRUE01C2405A	0.33	802247	-	0.32	0.30	**0.32**	0.31	0.32	(0.01)	3,674	115	0.313
TRUE01P2402X	0.11	802247	-	-	-	**-**	-	-	-	-	-	0
TRUE01P2404X	0.03	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2406X	0.23	802247	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	31,452	730	0.232
TRUE06C2403A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.23	802247	-	0.23	0.22	**0.23**	0.22	0.23	-	3,180	73	0.228
TRUE11C2406A	0.38	802247	-	-	-	**-**	0.42	0.44	-	-	-	0
TRUE13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2403B	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13C2405A	0.29	802247	-	0.29	0.28	**0.29**	0.28	0.29	-	7,047	203	0.288
TRUE13P2404A	0.03	802247	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
TRUE13P2407A	0.24	802247	-	0.24	0.23	**0.24**	0.24	0.25	-	9,099	215	0.236
TRUE19C2404A	0.13	802247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,786	33	0.12
TRUE19C2405A	0.41	802247	-	-	-	**-**	0.40	0.42	-	-	-	0
TRUE19C2407A	0.29	802247	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	31,120	886	0.284
TRUE41C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2404A	0.07	802247	-	-	-	**-**	0.06	0.08	-	-	-	0
TRUE41C2404B	0.21	802247	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	18,000	315	0.175
TRUE41C2406A	0.47	802247	-	-	-	**-**	0.44	0.46	-	-	-	0
TRUE41C2406B	0.35	802247	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	4,000	137	0.342
TWZ	0.04	802247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	26,221	109	0.041
Electronic Component										-	-	
CCET	3.06	802247	3.08	3.20	3.04	**3.14**	3.14	3.16	0.08	425,508	132,978	3.125
DELTA	80.75	802247	80.50	81.50	80.50	**80.50**	80.50	80.75	(0.25)	37,168	300,428	80.829
DELTA01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2403A	0.03	802247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,102	8	0.02
DELTA01C2403B	0.28	802247	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.03)	29,015	749	0.258
DELTA01C2404A	0.28	802247	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	53,931	1,469	0.272
DELTA01C2404B	0.16	802247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	41,658	624	0.149
DELTA01C2406A	0.48	802247	0.48	0.50	0.47	**0.48**	0.47	0.48	-	28,930	1,395	0.482
DELTA01P2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2404A	0.54	802247	-	0.53	0.51	**0.53**	0.53	0.54	(0.01)	48,030	2,488	0.517
DELTA01P2406X	0.56	802247	-	0.56	0.55	**0.55**	0.56	0.57	(0.01)	11,804	650	0.55
DELTA06C2402A	0.03	802247	-	0.02	0.02	**0.02**	-	-	(0.01)	1,000	2	0.02
DELTA06C2405A	0.31	802247	-	0.31	0.30	**0.30**	0.29	0.33	(0.01)	50,957	1,569	0.307
DELTA11C2406A	0.60	802247	-	0.61	0.60	**0.60**	0.59	0.60	-	12,724	769	0.604
DELTA13C2403A	0.01	802247	0.01	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
DELTA13C2403B	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
DELTA13C2404A	0.21	802247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	39,587	830	0.209
DELTA13C2405A	0.37	802247	0.36	0.38	0.36	**0.36**	0.35	0.36	(0.01)	148,626	5,441	0.366
DELTA13P2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2403B	0.04	802247	-	0.04	0.04	**0.04**	0.04	0.05	-	50	-	0.04
DELTA13P2404A	0.46	802247	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	77,458	3,430	0.442
DELTA13P2405A	0.44	802247	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	128,381	5,474	0.426
DELTA19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2404A	0.13	802247	-	0.13	0.13	**0.13**	0.12	0.13	-	5,714	74	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19C2406A	0.44	802247	-	0.45	0.44	**0.44**	0.43	0.44	-	32,044	1,417	0.442
DELTA19P2404A	0.40	802247	-	0.40	0.39	**0.40**	0.40	0.41	-	8,989	354	0.393
DELTA41C2403A	0.10	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA41C2404B	0.23	802247	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	7,000	149	0.212
DELTA41C2405A	0.18	802247	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	28,678	488	0.17
DELTA41C2406A	0.53	802247	-	0.54	0.53	**0.53**	0.52	0.53	-	78,074	4,182	0.535
DELTA41P2406A	0.88	802247	-	-	-	**-**	0.89	0.90	-	-	-	0
HANA	50.00	802247	50.00	50.50	49.75	**49.75**	49.75	50.00	(0.25)	33,821	169,395	50.085
HANA01C2403A	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	506	1	0.02
HANA01C2403B	0.05	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA01C2404A	0.25	802247	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	28,318	708	0.25
HANA01C2405A	0.23	802247	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	34,808	767	0.22
HANA01C2406A	0.46	802247	-	0.47	0.44	**0.44**	0.44	0.45	(0.02)	46,893	2,128	0.453
HANA01P2403X	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA01P2404X	0.12	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA01P2405X	0.47	802247	-	0.47	0.45	**0.47**	0.47	0.48	-	14,794	676	0.456
HANA06C2404A	0.40	802247	-	0.39	0.36	**0.36**	0.34	-	(0.04)	82,531	3,058	0.37
HANA06C2405A	0.24	802247	-	0.24	0.23	**0.23**	-	0.28	(0.01)	9,464	225	0.238
HANA11C2407A	0.39	802247	0.40	0.40	0.39	**0.39**	0.38	0.39	-	18,894	738	0.39
HANA13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404A	0.10	802247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	52,036	511	0.098
HANA13C2404B	0.28	802247	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	116,803	3,210	0.274
HANA13P2403A	0.05	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
HANA13P2404A	0.05	802247	0.04	0.05	0.04	**0.05**	0.05	0.06	-	382	2	0.045
HANA13P2406A	0.42	802247	0.42	0.42	0.40	**0.42**	0.42	0.43	-	18,562	761	0.409
HANA19C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404A	0.14	802247	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	120,119	1,441	0.12
HANA19C2404B	0.31	802247	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	53,304	1,561	0.292
HANA19C2407A	0.42	802247	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	86,936	3,612	0.415
HANA19P2405A	0.41	802247	-	0.41	0.40	**0.41**	0.41	0.42	-	28,031	1,141	0.407
HANA41C2403A	0.10	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2404A	0.10	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA41C2405A	0.50	802247	-	0.52	0.50	**0.50**	0.48	0.50	-	3,000	152	0.506
HANA41C2405B	0.34	802247	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	80,000	2,724	0.34
HANA41C2406A	0.31	802247	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	46,055	1,398	0.303
HANA41P2405A	0.23	802247	-	0.23	0.23	**0.23**	0.23	0.24	-	4,000	92	0.23
HANA41P2406A	0.47	802247	-	0.46	0.46	**0.46**	0.46	0.47	(0.01)	4,400	202	0.46
KCE	45.00	802247	45.25	45.50	45.00	**45.25**	45.00	45.25	0.25	20,343	92,036	45.242
KCE01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KCE01C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2405A	0.08	802247	-	0.08	0.08	**0.08**	0.08	0.09	-	320	3	0.08
KCE01C2406A	0.25	802247	0.26	0.27	0.25	**0.26**	0.26	0.27	0.01	19,028	494	0.259
KCE01P2403X	0.12	802247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	5,110	54	0.105
KCE01P2405X	0.74	802247	-	0.73	0.71	**0.71**	0.71	0.73	(0.03)	2,190	156	0.712
KCE01P2406X	0.54	802247	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.02)	3,674	193	0.525
KCE06C2402A	0.10	802247	-	-	-	**-**	-	-	-	-	-	0
KCE06C2406A	0.18	802247	-	0.19	0.18	**0.19**	-	0.20	0.01	14,366	267	0.185
KCE11C2405A	0.13	802247	-	0.13	0.13	**0.13**	0.13	0.14	-	3,180	41	0.13
KCE13C2404A	0.04	802247	-	0.04	0.04	**0.04**	0.04	0.05	-	3,300	13	0.04
KCE13C2406A	0.19	802247	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,817	70	0.182
KCE13C2407A	0.32	802247	0.33	0.34	0.32	**0.33**	0.33	0.34	0.01	17,838	587	0.329
KCE13P2403A	0.10	802247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,052	9	0.09
KCE19C2404A	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19C2406A	0.17	802247	-	0.18	0.17	**0.17**	0.17	0.18	-	2,384	41	0.17
KCE19C2406B	0.22	802247	-	-	-	**-**	0.23	0.24	-	-	-	0
KCE19P2404A	0.59	802247	-	-	-	**-**	0.52	0.53	-	-	-	0
KCE41C2404A	0.06	802247	-	-	-	**-**	0.04	0.06	-	-	-	0
KCE41C2405A	0.09	802247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	50	-	0.07
KCE41C2406A	0.16	802247	-	0.16	0.16	**0.16**	0.16	0.17	-	8,000	128	0.16
KCE41C2406B	0.25	802247	0.26	0.27	0.26	**0.26**	0.26	0.27	0.01	38,343	997	0.26
METCO	228.00	802247	-	229.00	227.00	**227.00**	227.00	229.00	(1.00)	13	296	227.615
SMT	3.34	802247	3.34	3.44	3.32	**3.36**	3.36	3.38	0.02	15,239	5,153	3.381
SMT-W3	0.22	802247	-	0.25	0.21	**0.23**	0.22	0.23	0.01	43,264	1,000	0.231
SVI	6.85	802247	6.85	6.95	6.80	**6.90**	6.85	6.90	0.05	3,820	2,624	6.868
TEAM	5.30	802247	5.30	5.45	5.25	**5.35**	5.35	5.40	0.05	3,930	2,096	5.332
Energy & Utilities										-	-	
7UP	0.44	802247	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	424,416	18,438	0.434
ACC	0.45	802247	0.45	0.46	0.45	**0.45**	0.45	0.46	-	4,080	185	0.452
ACE	1.51	802247	1.52	1.52	1.49	**1.50**	1.50	1.51	(0.01)	42,560	6,404	1.504
ACE13C2407A	0.24	802247	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	15,800	371	0.235
ACE19C2407A	0.27	802247	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	12,690	342	0.269
AGE	1.98	802247	1.98	2.00	1.98	**1.98**	1.98	1.99	-	2,973	592	1.989
AI	4.48	802247	4.46	4.46	4.44	**4.46**	4.44	4.46	(0.02)	788	351	4.454
AIE	1.35	802247	1.34	1.38	1.33	**1.35**	1.35	1.36	-	4,759	646	1.358
AKR	0.90	802247	0.91	0.91	0.89	**0.90**	0.90	0.91	-	3,322	299	0.899
AKR-W2	0.06	802247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,728	16	0.057
BAFS	24.30	802247	24.30	24.30	24.00	**24.20**	24.10	24.20	(0.10)	489	1,181	24.157
BANPU	6.15	802247	6.15	6.20	6.00	**6.10**	6.05	6.10	(0.05)	720,369	438,810	6.091
BANPU01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2402B	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2405A	0.08	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2406A	0.13	802247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	50,466	574	0.113
BANPU01P2402X	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
BANPU01P2404X	0.66	802247	0.67	0.72	0.67	**0.72**	0.69	0.74	0.06	6,894	479	0.695
BANPU01P2405X	0.29	802247	-	0.32	0.30	**0.31**	0.31	0.33	0.02	28,087	877	0.312
BANPU06C2402A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2403A	0.01	802247	-	-	-	**-**	-	0.02	-	-	-	0
BANPU11C2404A	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.13	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,420	230	0.124
BANPU11P2403A	0.64	802247	-	-	-	**-**	0.60	0.63	-	-	-	0
BANPU13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2404A	0.02	802247	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	16,290	16	0.01
BANPU13C2405A	0.06	802247	-	0.06	0.06	**0.06**	0.05	0.06	-	500	3	0.06
BANPU13C2406A	0.13	802247	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	59,208	689	0.116
BANPU13P2404A	0.38	802247	-	-	-	**-**	0.49	0.54	-	-	-	0
BANPU13P2405A	0.19	802247	-	0.21	0.19	**0.20**	0.20	0.21	0.01	50,990	1,034	0.202
BANPU19C2403A	0.04	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.08	802247	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	2,000	10	0.05
BANPU19C2405B	0.10	802247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,786	43	0.09
BANPU19P2404A	0.35	802247	-	-	-	**-**	0.46	0.51	-	-	-	0
BANPU19P2406A	0.25	802247	-	0.28	0.26	**0.28**	0.27	0.28	0.03	18,880	512	0.271
BANPU41C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2405A	0.07	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU41C2406A	0.20	802247	0.18	0.18	0.17	**0.17**	0.17	0.19	(0.03)	965	17	0.179
BANPU41C2407A	0.22	802247	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.03)	16,771	311	0.185
BBGI	4.00	802247	4.00	4.02	4.00	**4.02**	4.00	4.02	0.02	448	180	4.013
BCP	43.50	802247	43.25	43.75	42.50	**43.25**	43.25	43.50	(0.25)	52,302	225,583	43.13
BCP01C2403A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP01C2405A	0.30	802247	0.30	0.30	0.27	**0.29**	0.29	0.30	(0.01)	52,634	1,496	0.284
BCP01P2402X	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
BCP01P2404X	0.18	802247	-	0.20	0.18	**0.18**	0.18	0.19	-	25,844	489	0.189
BCP13C2403A	0.03	802247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	40	-	0.02
BCP13C2405A	0.27	802247	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	48,816	1,238	0.253
BCP13P2404A	0.06	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP19C2404A	0.22	802247	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	20,397	411	0.201
BCPG	8.20	802247	8.20	8.30	8.20	**8.25**	8.25	8.30	0.05	5,017	4,133	8.238
BCPG01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2406A	0.20	802247	-	0.21	0.21	**0.21**	0.21	0.22	0.01	8,556	180	0.21
BGRIM	28.50	802247	28.50	29.00	28.25	**28.50**	28.50	28.75	-	94,455	270,195	28.605
BGRIM01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.57	802247	0.47	0.51	0.43	**0.47**	0.47	0.55	(0.10)	4,518	222	0.49
BGRIM01C2404A	0.15	802247	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	58,543	819	0.139
BGRIM01C2406A	0.24	802247	0.24	0.26	0.24	**0.24**	0.24	0.25	-	54,776	1,343	0.245
BGRIM01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01P2404X	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM01P2406X	0.17	802247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,667	478	0.161
BGRIM06C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402B	0.27	802247	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2403A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.16	802247	-	0.17	0.15	**0.15**	-	-	(0.01)	13,265	199	0.15
BGRIM11C2403A	0.08	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM11C2405A	0.19	802247	-	0.19	0.18	**0.19**	0.18	0.19	-	9,540	179	0.187
BGRIM13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.05	802247	-	0.04	0.02	**0.03**	0.02	0.03	(0.02)	25	-	0.028
BGRIM13C2403C	0.25	802247	-	-	-	**-**	0.15	0.19	-	-	-	0
BGRIM13C2404A	0.15	802247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,124	427	0.146
BGRIM13C2407A	1.00	802247	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	27,514	459	0.166
BGRIM13P2404A	0.06	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13P2406A	0.16	802247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,071	213	0.151
BGRIM19C2403A	0.06	802247	-	0.06	0.05	**0.06**	0.05	0.06	-	11,315	64	0.056
BGRIM19C2403B	0.27	802247	-	-	-	**-**	0.16	0.21	-	-	-	0
BGRIM19C2404A	0.20	802247	-	0.18	0.16	**0.18**	0.17	0.18	(0.02)	29,996	536	0.178
BGRIM19C2407A	0.21	802247	-	0.22	0.21	**0.21**	0.21	0.22	-	22,542	484	0.214
BGRIM19P2406A	0.17	802247	-	0.18	0.16	**0.17**	0.17	0.18	-	15,205	257	0.169
BGRIM41C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	802247	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2404A	0.31	802247	-	-	-	**-**	0.32	0.35	-	-	-	0
BGRIM41C2404B	0.54	802247	-	-	-	**-**	0.65	0.71	-	-	-	0
BGRIM41C2405A	0.22	802247	0.22	0.24	0.22	**0.24**	0.22	0.24	0.02	7,100	157	0.221
BGRIM41C2405B	0.15	802247	0.15	0.15	0.13	**0.14**	0.13	0.14	(0.01)	58,051	807	0.139
BIOTEC	0.47	802247	0.47	0.50	0.46	**0.47**	0.46	0.47	-	164,588	7,875	0.478
BIOTEC-P	10.00	802247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	802247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.14	802247	-	0.15	0.13	**0.14**	0.13	0.14	-	69,687	962	0.138
BPP	14.50	802247	14.40	14.50	14.30	**14.50**	14.50	14.60	-	3,438	4,953	14.406
BRRGIF	3.34	802247	-	3.36	3.34	**3.34**	3.32	3.36	-	914	306	3.342
BSRC	9.40	802247	9.40	9.50	9.25	**9.30**	9.30	9.35	(0.10)	23,318	21,804	9.35
BSRC01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	4.10	802247	4.06	4.10	4.00	**4.10**	4.08	4.10	-	42,164	17,146	4.066
CKP01C2407A	0.68	802247	-	0.69	0.65	**0.69**	0.69	0.70	0.01	4,988	332	0.665
CKP13C2407A	0.64	802247	0.64	0.64	0.62	**0.62**	0.65	0.66	(0.02)	2	-	0.63
CKP19C2407A	0.64	802247	-	0.62	0.61	**0.61**	0.64	0.65	(0.03)	400	25	0.615
CV	0.55	802247	0.55	0.57	0.53	**0.54**	0.54	0.55	(0.01)	271,786	15,000	0.551
DEMCO	2.38	802247	-	2.40	2.38	**2.38**	2.36	2.38	-	1,173	280	2.383
DEMCO-W7	0.21	802247	0.21	0.21	0.19	**0.21**	0.20	0.21	-	476	10	0.2
EA	40.00	802247	40.00	40.25	39.25	**39.75**	39.50	39.75	(0.25)	61,732	245,252	39.728
EA01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
EA01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403B	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2405A	0.08	802247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	250	2	0.07
EA01C2406A	0.14	802247	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,853	335	0.134
EA01C2406B	0.25	802247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	28,099	652	0.232
EA01P2403X	0.27	802247	-	0.28	0.25	**0.27**	0.28	0.29	-	3,225	87	0.268
EA01P2404X	0.45	802247	-	0.47	0.44	**0.47**	0.47	0.48	0.02	3,297	151	0.459
EA01P2406X	0.25	802247	-	0.26	0.25	**0.25**	0.25	0.27	-	20,942	529	0.252
EA06C2402A	0.05	802247	-	-	-	**-**	-	-	-	-	-	0
EA06C2404A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.24	802247	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	33,720	785	0.232
EA11C2403A	0.09	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.07	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
EA13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2405A	0.05	802247	-	0.05	0.05	**0.05**	0.04	0.05	-	60	-	0.05
EA13C2406A	0.14	802247	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	24,922	324	0.13
EA13C2406B	0.22	802247	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	50,992	1,033	0.202
EA13P2403A	0.06	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
EA13P2406A	0.30	802247	-	0.31	0.29	**0.30**	0.30	0.32	-	19,653	588	0.299
EA19C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403B	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2405A	0.10	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	45	-	0.08
EA19C2406A	0.18	802247	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	7,708	134	0.174
EA19C2406B	0.31	802247	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	61,217	1,819	0.297
EA19P2403A	0.07	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
EA41C2403A	0.02	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.11	802247	-	0.11	0.10	**0.11**	0.10	0.11	-	12,000	130	0.108
EA41C2405A	0.09	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
EA41C2406A	0.24	802247	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	32,000	712	0.222
EA41P2405A	0.44	802247	-	-	-	**-**	0.46	0.47	-	-	-	0
EASTW	4.02	802247	4.00	4.04	4.00	**4.04**	4.00	4.04	0.02	3,848	1,543	4.008
EGATIF	6.00	802247	6.05	6.05	6.00	**6.00**	6.00	6.05	-	4,546	2,728	6
EGCO	132.00	802247	132.00	132.00	131.00	**131.50**	131.50	132.00	(0.50)	2,257	29,698	131.583
EGCO01C2404A	0.23	802247	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	2,806	60	0.212
EGCO13C2403A	0.06	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO13C2405A	0.30	802247	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	10,347	293	0.283
EGCO19C2403A	0.09	802247	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	800	6	0.07
EP	2.72	802247	2.70	2.78	2.70	**2.76**	2.76	2.78	0.04	2,421	667	2.755

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EP-W4	0.14	802247	-	0.15	0.13	**0.14**	0.14	0.15	-	916	13	0.14
ETC	2.54	802247	2.56	2.56	2.52	**2.54**	2.52	2.54	-	2,012	511	2.537
GPSC	51.25	802247	51.00	51.75	50.75	**51.00**	50.75	51.00	(0.25)	30,663	156,740	51.117
GPSC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2402B	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2403A	0.10	802247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,926	157	0.093
GPSC01C2403B	0.64	802247	-	0.66	0.62	**0.62**	0.62	0.65	(0.02)	11,576	741	0.64
GPSC01C2404A	0.39	802247	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	9,262	351	0.378
GPSC01C2405A	0.26	802247	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	48,602	1,190	0.244
GPSC01P2403X	0.07	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.04	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC01P2405X	0.21	802247	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	30,189	663	0.219
GPSC06C2402A	0.07	802247	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	802247	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.26	802247	-	0.26	0.23	**0.24**	-	0.26	(0.02)	22,044	535	0.242
GPSC11C2403A	0.29	802247	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	7,420	206	0.277
GPSC11P2405A	0.19	802247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	9,480	189	0.199
GPSC13C2403A	0.10	802247	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	200	1	0.072
GPSC13C2403B	0.24	802247	-	0.22	0.19	**0.19**	0.19	0.20	(0.05)	6,186	123	0.198
GPSC13C2406A	0.32	802247	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.01)	39,295	1,222	0.31
GPSC13P2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13P2407A	0.32	802247	-	0.33	0.32	**0.33**	0.33	0.34	0.01	45,994	1,514	0.329
GPSC19C2403A	0.21	802247	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	21,748	424	0.195
GPSC19C2405A	0.25	802247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	65,769	1,598	0.242
GPSC19P2404A	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.21	802247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,670	145	0.216
GPSC41C2403A	0.36	802247	-	-	-	**-**	0.32	0.34	-	-	-	0
GPSC41C2404A	0.66	802247	-	0.63	0.63	**0.63**	0.63	0.65	(0.03)	3,000	189	0.63
GPSC41C2405A	0.29	802247	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	28,452	787	0.276
GPSC41P2406A	0.31	802247	-	-	-	**-**	0.31	0.32	-	-	-	0
GREEN	1.28	802247	1.29	1.29	1.25	**1.27**	1.27	1.28	(0.01)	23,921	3,034	1.268
GULF	44.00	802247	44.00	44.25	43.50	**43.75**	43.50	43.75	(0.25)	69,039	301,951	43.736
GULF01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
GULF01C2402T	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
GULF01C2403A	0.03	802247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	15,200	15	0.01
GULF01C2405A	0.12	802247	-	0.12	0.11	**0.12**	0.11	0.12	-	3,811	46	0.119
GULF01C2406A	0.25	802247	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	29,225	699	0.239
GULF01P2402X	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
GULF01P2403X	0.07	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01P2405X	0.20	802247	-	0.20	0.20	**0.20**	0.20	0.21	-	14,280	286	0.2
GULF06C2402A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
GULF11C2407T	0.28	802247	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	6,349	171	0.27
GULF13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2405A	0.10	802247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	17,056	154	0.09
GULF13C2406A	0.21	802247	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	72,935	1,490	0.204
GULF13P2405A	0.16	802247	-	0.17	0.16	**0.16**	0.16	0.17	-	15,682	254	0.161
GULF19C2404A	0.10	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	71	1	0.08
GULF19C2406A	0.20	802247	0.21	0.21	0.19	**0.19**	0.20	0.21	(0.01)	16,464	337	0.204
GULF19P2404A	0.12	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2403A	0.06	802247	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF41C2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2405B	0.12	802247	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,222	191	0.111
GULF41C2406A	0.23	802247	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	45,100	993	0.22
GULF41P2405A	0.33	802247	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	24,000	768	0.32
GUNKUL	3.08	802247	3.08	3.12	3.08	**3.08**	3.08	3.10	-	95,866	29,593	3.086
GUNKUL01C2404A	0.36	802247	-	0.37	0.36	**0.36**	0.36	0.37	-	3,775	138	0.366
GUNKUL01P2404X	0.08	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL11C2404A	0.43	802247	-	-	-	**-**	0.37	0.39	-	-	-	0
GUNKUL13C2403A	0.08	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2404A	0.35	802247	-	-	-	**-**	0.32	0.34	-	-	-	0
GUNKUL13C2407A	0.28	802247	-	0.29	0.28	**0.28**	0.28	0.29	-	21,282	613	0.287
GUNKUL13P2404A	0.03	802247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4	-	0.02
GUNKUL13P2407A	0.38	802247	-	0.38	0.37	**0.38**	0.38	0.39	-	3,452	129	0.372
GUNKUL19C2403A	0.03	802247	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	15	-	0.014
GUNKUL19C2403B	0.15	802247	-	0.15	0.15	**0.15**	0.14	0.15	-	4	-	0.15
GUNKUL19C2405A	0.46	802247	-	-	-	**-**	0.41	0.42	-	-	-	0
IFEC	0.35	802247	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.99	802247	1.99	2.00	1.97	**2.00**	1.99	2.00	0.01	117,788	23,410	1.987
IRPC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
IRPC01C2406A	0.12	802247	-	-	-	**-**	0.11	0.12	-	-	-	0
IRPC11C2402T	0.01	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC13C2405A	0.08	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
IRPC13C2407A	0.38	802247	-	0.39	0.37	**0.39**	0.38	0.39	0.01	12,733	476	0.374
IRPC19C2404A	0.07	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
JR	5.05	802247	-	5.05	4.86	**4.86**	4.86	4.88	(0.19)	5,472	2,699	4.931
KBSPIF	9.00	802247	8.95	8.95	8.90	**8.90**	8.90	8.95	(0.10)	888	791	8.906
LANNA	14.70	802247	14.70	14.90	14.60	**14.70**	14.70	14.80	-	5,936	8,706	14.665
MDX	2.88	802247	-	2.90	2.74	**2.78**	2.76	2.78	(0.10)	1,616	447	2.766
NOVA	10.90	802247	-	10.80	10.80	**10.80**	10.70	11.00	(0.10)	62	67	10.8
OR	18.00	802247	18.00	18.10	17.90	**18.10**	18.00	18.10	0.10	61,341	110,414	18
OR01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
OR01C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2405A	0.10	802247	-	0.10	0.10	**0.10**	0.10	0.11	-	2,260	23	0.1
OR01P2405X	0.49	802247	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,104	152	0.488
OR06C2402A	0.01	802247	-	-	-	**-**	-	0.02	-	-	-	0
OR06C2403A	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.09	802247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	250	2	0.08
OR13C2403A	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2404A	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
OR13C2407A	0.23	802247	-	0.23	0.22	**0.23**	0.22	0.23	-	17,426	388	0.222
OR19C2403A	0.06	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2404A	0.04	802247	-	0.04	0.03	**0.04**	0.03	0.04	-	1,755	5	0.03
OR19C2407A	0.25	802247	-	0.25	0.25	**0.25**	0.25	0.27	-	28,943	724	0.25
PCC	3.06	802247	-	3.08	3.04	**3.06**	3.04	3.06	-	82	25	3.06
PRIME	0.74	802247	0.74	0.77	0.74	**0.75**	0.75	0.76	0.01	153,675	11,544	0.751
PTG	8.75	802247	8.75	8.85	8.70	**8.70**	8.70	8.75	(0.05)	55,880	48,918	8.754
PTG01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.17	802247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	33,818	550	0.162
PTG01C2407A	0.31	802247	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	48,811	1,531	0.313
PTG01P2403X	0.07	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG06C2402A	0.05	802247	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.39	802247	-	-	-	**-**	0.34	0.37	-	-	-	0

Main Board Quotation **Issue Date** ***Friday February 09, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG13C2403A	0.06	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.11	802247	-	0.11	0.11	**0.11**	0.10	0.11	-	32,740	360	0.11
PTG13C2407A	0.29	802247	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	52,693	1,490	0.282
PTG19C2404A	0.18	802247	0.18	0.19	0.18	**0.18**	0.17	0.18	-	40,315	745	0.184
PTG19C2407A	0.32	802247	0.33	0.33	0.32	**0.32**	0.31	0.32	-	100,596	3,268	0.324
PTT	34.75	802247	35.00	35.00	34.75	**35.00**	34.75	35.00	0.25	139,074	483,863	34.791
PTT01C2403A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01C2405A	0.13	802247	-	-	-	**-**	0.12	0.13	-	-	-	0
PTT01P2403X	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2405X	0.13	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,205	28	0.125
PTT11C2404A	0.07	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT13C2403A	0.03	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT13C2406A	0.17	802247	-	0.17	0.16	**0.17**	0.17	0.18	-	6,020	98	0.163
PTT13P2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT19C2404A	0.08	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT19C2406A	0.18	802247	0.19	0.19	0.18	**0.18**	0.19	0.20	-	9,050	166	0.183
PTT41C2407A	0.23	802247	-	-	-	**-**	0.24	0.26	-	-	-	0
PTTEP	154.50	802247	154.50	154.50	153.50	**154.00**	154.00	154.50	(0.50)	32,412	499,244	154.03
PTTEP01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404A	0.16	802247	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	36,812	552	0.149
PTTEP01C2404T	0.13	802247	-	0.13	0.13	**0.13**	0.13	0.14	-	40,738	530	0.13
PTTEP01C2405A	0.46	802247	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	44,557	2,006	0.45
PTTEP01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01P2403X	0.31	802247	-	-	-	**-**	0.27	0.29	-	-	-	0
PTTEP01P2405X	0.15	802247	-	0.15	0.14	**0.15**	0.15	0.16	-	39,071	585	0.149
PTTEP06C2403A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.46	802247	-	0.46	0.46	**0.46**	-	-	-	35,170	1,618	0.46
PTTEP11C2403T	0.11	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP11C2406A	0.44	802247	-	0.44	0.44	**0.44**	0.44	0.45	-	13,508	594	0.44
PTTEP11P2402A	0.09	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11P2406A	0.42	802247	-	0.42	0.42	**0.42**	0.42	0.43	-	13,780	579	0.42
PTTEP13C2403A	0.02	802247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
PTTEP13C2404A	0.15	802247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	126,160	1,725	0.136
PTTEP13C2405A	0.38	802247	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	30,633	1,134	0.37
PTTEP13P2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP13P2406A	0.31	802247	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	16,384	492	0.3
PTTEP19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2403B	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2404B	0.19	802247	-	0.19	0.19	**0.19**	0.19	0.20	-	35,212	669	0.19
PTTEP19C2406A	0.45	802247	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.02)	23,955	1,031	0.43
PTTEP41C2403A	0.01	802247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
PTTEP41C2404A	0.09	802247	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP41C2405A	0.35	802247	-	0.35	0.35	**0.35**	0.35	0.36	-	76,500	2,678	0.35
PTTEP41C2405B	0.35	802247	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	32,000	1,088	0.34
PTTEP41P2403A	0.59	802247	-	-	-	**-**	0.46	0.48	-	-	-	0
PTTEP41P2405A	0.15	802247	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1	-	0.14
PTTEP41P2406A	0.42	802247	0.38	0.38	0.38	**0.38**	0.38	0.39	(0.04)	100	4	0.38
QTC	4.06	802247	-	4.16	4.06	**4.08**	4.06	4.08	0.02	314	128	4.081
RATCH	30.50	802247	30.50	30.50	30.00	**30.25**	30.00	30.25	(0.25)	26,206	79,260	30.244
RATCH01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH01C2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
RATCH11P2402A	0.28	802247	-	-	-	**-**	0.17	0.20	-	-	-	0
RATCH13C2405A	0.06	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
RATCH13P2404A	0.11	802247	-	0.13	0.12	**0.12**	0.12	0.14	0.01	6,463	78	0.12
RATCH19C2405A	0.12	802247	-	-	-	**-**	0.10	0.11	-	-	-	0
RPC	0.62	802247	0.63	0.64	0.62	**0.64**	0.63	0.64	0.02	4,078	257	0.63
SCG	3.56	802247	3.56	3.62	3.50	**3.62**	3.52	3.60	0.06	50	18	3.554
SCI	0.75	802247	-	0.78	0.76	**0.77**	0.77	0.78	0.02	621	48	0.77
SCN	1.55	802247	-	1.57	1.54	**1.55**	1.54	1.55	-	1,394	215	1.542
SCN-W2	0.12	802247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	612	7	0.12
SEAOIL	2.96	802247	2.96	2.98	2.94	**2.94**	2.94	2.98	(0.02)	1,112	330	2.966
SGP	8.00	802247	-	8.05	8.00	**8.00**	7.95	8.00	-	1,764	1,412	8.002
SKE	0.47	802247	0.47	0.48	0.47	**0.48**	0.47	0.48	0.01	318	15	0.47
SKE-W1	0.07	802247	-	0.07	0.06	**0.07**	0.06	0.07	-	131	1	0.06
SOLAR	0.76	802247	0.76	0.76	0.74	**0.75**	0.75	0.76	(0.01)	36,582	2,756	0.753
SPCG	12.10	802247	12.20	12.30	12.20	**12.30**	12.20	12.30	0.20	537	659	12.281
SPRC	8.45	802247	8.50	8.55	8.35	**8.40**	8.35	8.40	(0.05)	136,141	114,971	8.445
SPRC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
SPRC01C2403A	0.08	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC01C2405A	0.19	802247	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	14,264	256	0.179
SPRC06C2402A	0.08	802247	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2405A	0.25	802247	-	0.25	0.23	**0.23**	-	-	(0.02)	40,464	995	0.245
SPRC11C2406A	0.29	802247	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	7,180	200	0.278
SPRC13C2403A	0.08	802247	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	1	-	0.04
SPRC13C2404A	0.19	802247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	23,831	442	0.185
SPRC13P2405A	0.10	802247	-	0.10	0.10	**0.10**	0.10	0.11	-	16,000	160	0.1
SPRC19C2403A	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.19	802247	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,052	311	0.193
SSP	8.45	802247	8.40	8.45	8.30	**8.35**	8.35	8.40	(0.10)	27,331	22,858	8.363
SSP-W2	0.26	802247	-	0.27	0.27	**0.27**	0.27	0.28	0.01	286	8	0.27
SUPER	0.41	802247	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	57,116	2,364	0.413
SUPEREIF	6.75	802247	6.75	6.80	6.65	**6.70**	6.70	6.75	(0.05)	364	244	6.699
SUSCO	4.76	802247	4.74	4.84	4.72	**4.78**	4.78	4.80	0.02	128,017	61,082	4.771
TAE	1.12	802247	1.11	1.13	1.11	**1.12**	1.11	1.12	-	947	106	1.117
TCC	0.57	802247	0.57	0.57	0.56	**0.57**	0.56	0.57	-	798	45	0.569
TCC-W5	0.24	802247	-	-	-	**-**	0.23	0.24	-	-	-	0
TGE	3.00	802247	3.00	3.06	2.98	**3.02**	3.02	3.04	0.02	34,929	10,525	3.013
TOP	55.75	802247	56.00	56.75	55.75	**56.50**	56.50	56.75	0.75	65,024	365,089	56.146
TOP01C2402A	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
TOP01C2404A	0.30	802247	-	0.32	0.29	**0.32**	0.32	0.33	0.02	20,676	622	0.3
TOP01C2405A	0.28	802247	-	0.30	0.28	**0.30**	0.30	0.31	0.02	8,924	255	0.285
TOP01P2404X	0.10	802247	0.09	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1	-	0.09
TOP01P2406X	0.35	802247	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	10,748	368	0.342
TOP06C2402A	0.09	802247	-	0.10	0.10	**0.10**	-	-	0.01	7,794	78	0.1
TOP11C2405A	0.48	802247	-	0.50	0.47	**0.50**	0.50	0.52	0.02	3,780	182	0.482
TOP11P2406A	0.39	802247	-	0.39	0.38	**0.38**	0.37	0.38	(0.01)	3,840	147	0.382
TOP13C2404A	0.39	802247	-	0.42	0.38	**0.42**	0.42	0.43	0.03	48,965	1,912	0.39
TOP13P2404A	0.03	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2403A	0.15	802247	-	0.16	0.14	**0.16**	0.16	0.17	0.01	10,822	161	0.148
TOP19C2405A	0.25	802247	-	0.27	0.25	**0.27**	0.27	0.28	0.02	34,204	862	0.252
TOP41C2404A	0.36	802247	-	-	-	**-**	0.40	0.41	-	-	-	0
TOP41C2405A	0.27	802247	-	0.29	0.26	**0.29**	0.29	0.30	0.02	34,570	936	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPIPP	3.40	802247	3.40	3.42	3.38	**3.40**	3.38	3.40	-	8,531	2,898	3.397
TSE	2.02	802247	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	8,671	1,745	2.011
TTW	9.80	802247	9.80	9.80	9.70	**9.70**	9.70	9.75	(0.10)	5,629	5,477	9.729
UBE	0.92	802247	0.91	0.95	0.91	**0.93**	0.92	0.93	0.01	33,782	3,138	0.928
WHAUP	4.06	802247	4.04	4.04	4.00	**4.00**	4.00	4.04	(0.06)	12,163	4,893	4.022
WP	3.78	802247	-	3.78	3.70	**3.78**	3.76	3.78	-	477	178	3.738
Media & Publishing										-	-	
AMARIN	4.18	802247	4.14	4.18	4.14	**4.18**	4.16	4.18	-	184	77	4.159
AQUA	0.36	802247	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	6,978	245	0.351
AQUA-W3	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
AS	7.95	802247	8.00	8.00	7.60	**7.95**	7.95	8.00	-	13,117	10,245	7.81
BEC	4.74	802247	4.74	4.80	4.74	**4.76**	4.74	4.76	0.02	6,968	3,327	4.774
FE	165.00	802247	-	-	-	**-**	130.00	165.00	-	-	-	0
GPI	1.80	802247	1.83	1.83	1.77	**1.81**	1.78	1.81	0.01	3,777	675	1.787
GRAMMY	6.10	802247	6.20	6.50	6.20	**6.25**	6.15	6.25	0.15	106	66	6.24
JKN	1.04	802247	1.02	1.05	1.01	**1.03**	1.02	1.03	(0.01)	302,071	31,027	1.027
MAJOR	14.20	802247	14.10	14.30	14.10	**14.30**	14.20	14.30	0.10	2,853	4,060	14.232
MATCH	1.50	802247	-	1.52	1.44	**1.47**	1.45	1.47	(0.03)	841	123	1.461
MATI	7.90	802247	-	7.90	7.85	**7.85**	7.65	7.85	(0.05)	2	2	7.875
MCOT	3.04	802247	-	3.04	3.00	**3.02**	3.00	3.02	(0.02)	362	109	3.009
MONO	0.86	802247	0.87	0.92	0.86	**0.89**	0.89	0.90	0.03	172,740	15,353	0.888
NATION	0.04	802247	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	8,458	41	0.048
NATION-W4	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
ONEE	4.36	802247	4.40	4.60	4.30	**4.40**	4.38	4.40	0.04	590,980	262,803	4.446
PLANB	8.90	802247	8.90	8.95	8.85	**8.90**	8.90	8.95	-	56,064	49,927	8.905
PLANB-W1	1.77	802247	-	1.80	1.75	**1.80**	1.80	1.82	0.03	104	18	1.761
PLANB11C2403A	0.15	802247	-	0.15	0.15	**0.15**	0.15	0.16	-	8,420	126	0.15
PLANB11P2402A	0.06	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
PLANB13C2403A	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
PLANB19C2403A	0.06	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
POST	1.10	802247	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.30	802247	-	11.20	11.10	**11.20**	11.10	11.20	(0.10)	251	281	11.199
PTECH	12.30	802247	-	12.20	12.20	**12.20**	10.30	12.20	(0.10)	5	6	12.2
ROCTEC	0.57	802247	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	3,467	196	0.564
ROCTEC-W3	0.05	802247	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,666	7	0.041
SE-ED	2.26	802247	-	-	-	**-**	2.22	2.26	-	-	-	0
TKS	6.95	802247	6.85	6.95	6.85	**6.85**	6.80	6.85	(0.10)	1,406	963	6.851
VGI	1.67	802247	1.67	1.79	1.63	**1.72**	1.72	1.73	0.05	1,161,704	199,891	1.72
VGI-W3	0.07	802247	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	62,014	486	0.078
VGI01C2402A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.01	802247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
VGI01C2404A	0.06	802247	-	0.09	0.06	**0.07**	0.07	0.08	0.01	1,425	11	0.076
VGI01C2405A	0.03	802247	-	0.04	0.02	**0.03**	0.02	0.03	-	9,003	27	0.03
VGI01C2406A	0.20	802247	0.20	0.28	0.19	**0.23**	0.23	0.24	0.03	149,922	3,465	0.231
VGI01P2405X	0.58	802247	-	0.61	0.48	**0.53**	0.53	0.55	(0.05)	82,130	4,274	0.52
VGI06C2403A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	802247	-	-	-	**-**	-	0.04	-	-	-	0
VGI13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	10,000	20	0.02
VGI13C2405A	0.03	802247	-	0.04	0.03	**0.03**	0.03	0.04	-	10,305	40	0.038
VGI13C2406A	0.20	802247	0.20	0.27	0.18	**0.23**	0.23	0.24	0.03	179,580	4,158	0.231
VGI13P2405A	0.42	802247	-	0.45	0.34	**0.38**	0.38	0.39	(0.04)	108,214	4,315	0.398
VGI19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405A	0.14	802247	-	0.16	0.10	**0.12**	0.13	0.14	(0.02)	73,082	960	0.131
VGI19C2405B	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2407A	0.28	802247	0.28	0.37	0.27	**0.33**	0.32	0.33	0.05	208,184	6,234	0.299
VGI41C2405A	0.06	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
WORK	10.50	802247	-	10.60	10.40	**10.50**	10.40	10.50	-	1,288	1,359	10.549
ZAA	1.44	802247	1.45	1.45	1.41	**1.43**	1.42	1.43	(0.01)	18,869	2,695	1.428
Finance & Securities										-	-	
AEONTS	155.00	802247	-	155.00	153.50	**154.00**	154.00	154.50	(1.00)	281	4,340	154.439
AMANAH	2.20	802247	2.20	2.24	2.14	**2.20**	2.18	2.20	-	4,548	992	2.18
ASAP	3.46	802247	3.44	3.52	3.32	**3.32**	3.32	3.36	(0.14)	49,247	16,716	3.394
ASK	20.10	802247	20.10	20.10	19.70	**19.80**	19.70	19.80	(0.30)	9,765	19,396	19.862
ASP	2.82	802247	2.82	2.84	2.80	**2.80**	2.80	2.84	(0.02)	6,243	1,752	2.806
BAM	8.30	802247	8.25	8.35	8.15	**8.35**	8.30	8.35	0.05	91,982	75,979	8.26
BAM01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2404A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2406A	0.27	802247	-	0.28	0.25	**0.28**	0.28	0.29	0.01	18,174	470	0.258
BAM11C2405A	0.22	802247	-	0.22	0.20	**0.22**	0.22	0.23	-	7,300	150	0.205
BAM13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2405A	0.14	802247	-	0.15	0.13	**0.15**	0.15	0.16	0.01	51,926	690	0.132
BAM19C2404A	0.08	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
BAM19C2405A	0.17	802247	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	3,510	54	0.153
BYD	4.26	802247	4.26	4.32	4.22	**4.24**	4.24	4.26	(0.02)	31,156	13,300	4.268
BYD06C2402A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2404A	0.05	802247	-	0.04	0.04	**0.04**	-	-	(0.01)	153	1	0.04
BYD13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.09	802247	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	1,000	4	0.04
BYD13C2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
BYD13C2406A	0.39	802247	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	29,362	1,144	0.389
BYD19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2404A	0.21	802247	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	17,008	347	0.204
BYD19C2407A	0.50	802247	0.50	0.51	0.48	**0.48**	0.48	0.49	(0.02)	82,130	4,055	0.493
CGH	0.71	802247	0.72	0.72	0.71	**0.71**	0.71	0.72	-	6,453	463	0.717
CGH-W4	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	571	1	0.01
CHASE	1.74	802247	1.74	1.83	1.73	**1.80**	1.79	1.80	0.06	64,461	11,588	1.797
CHAYO	5.15	802247	5.10	5.15	5.05	**5.15**	5.10	5.15	-	14,050	7,147	5.086
CHAYO-W3	0.60	802247	0.61	0.61	0.59	**0.61**	0.60	0.61	0.01	3,172	191	0.601
ECL	1.46	802247	1.46	1.46	1.43	**1.43**	1.43	1.44	(0.03)	14,200	2,053	1.445
ECL-W4	0.03	802247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,365	4	0.029
FNS	3.92	802247	3.88	3.96	3.88	**3.92**	3.90	3.94	-	481	188	3.902
FSX	2.44	802247	2.46	2.64	2.44	**2.46**	2.46	2.50	0.02	9,475	2,381	2.512
GBX	0.72	802247	0.78	0.84	0.72	**0.77**	0.76	0.77	0.05	152,734	12,000	0.785
GL	0.65	802247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.87	802247	1.86	1.87	1.84	**1.85**	1.85	1.86	(0.02)	14,488	2,680	1.85
IFS	2.76	802247	-	2.76	2.74	**2.76**	2.74	2.76	-	222	61	2.741
JMT	22.70	802247	22.70	23.60	22.50	**22.60**	22.60	22.70	(0.10)	289,676	664,546	22.941
JMT-W4	1.91	802247	1.92	2.06	1.90	**1.91**	1.91	1.94	-	12,333	2,440	1.978
JMT01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT01C2404A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT01C2405A	0.10	802247	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	14,707	147	0.099
JMT01C2406A	0.53	802247	0.58	0.60	0.51	**0.52**	0.52	0.53	(0.01)	117,809	6,437	0.546
JMT01P2403A	0.26	802247	-	0.26	0.22	**0.26**	0.26	0.28	-	8,246	194	0.235
JMT01P2404X	0.33	802247	-	0.34	0.30	**0.33**	0.33	0.35	-	1,490	48	0.321
JMT06C2402A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2403A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.05	802247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.58	802247	-	0.64	0.55	**0.55**	0.54	-	(0.03)	145,379	8,482	0.583
JMT11C2402T	0.01	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2405A	0.08	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT11C2407A	0.67	802247	-	0.74	0.64	**0.65**	0.65	0.66	(0.02)	59,289	4,088	0.689
JMT13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403B	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.14	802247	0.15	0.16	0.12	**0.13**	0.13	0.14	(0.01)	132,588	1,914	0.144
JMT13C2405A	0.07	802247	-	0.09	0.07	**0.07**	0.07	0.08	-	1,743	14	0.078
JMT13C2406A	0.45	802247	0.46	0.52	0.43	**0.44**	0.44	0.45	(0.01)	283,751	13,389	0.471
JMT13P2403A	0.19	802247	-	0.19	0.14	**0.18**	0.18	0.19	(0.01)	204,152	3,427	0.167
JMT13P2406A	1.00	802247	0.61	0.68	0.61	**0.67**	0.67	0.68	(0.33)	198,323	12,928	0.651
JMT19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403B	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.16	802247	0.15	0.18	0.14	**0.15**	0.14	0.15	(0.01)	127,650	2,079	0.162
JMT19C2404C	0.07	802247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
JMT19C2406A	0.53	802247	-	0.59	0.51	**0.51**	0.51	0.52	(0.02)	258,164	14,078	0.545
JMT19P2403A	1.46	802247	-	-	-	**-**	1.12	1.16	-	-	-	0
JMT19P2403B	0.27	802247	-	0.28	0.20	**0.27**	0.27	0.28	-	109,893	2,695	0.245
JMT41C2403A	0.13	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2403B	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT41C2405A	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT41C2406A	0.31	802247	0.31	0.36	0.30	**0.30**	0.30	0.31	(0.01)	90,886	2,936	0.323
JMT41C2406B	0.53	802247	-	0.60	0.51	**0.51**	0.51	0.53	(0.02)	114,422	6,344	0.554
KCAR	7.80	802247	-	7.85	7.80	**7.85**	7.80	7.85	0.05	174	136	7.835
KGI	4.68	802247	4.68	4.70	4.66	**4.66**	4.66	4.68	(0.02)	3,247	1,517	4.67
KTC	43.75	802247	43.75	44.25	43.75	**44.00**	43.75	44.00	0.25	9,649	42,361	43.902
KTC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KTC01C2405A	0.12	802247	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	12,952	154	0.118
KTC01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
KTC01P2406X	0.41	802247	-	0.41	0.40	**0.41**	0.41	0.42	-	6,584	265	0.402
KTC11C2405A	0.15	802247	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,060	14	0.13
KTC11P2405A	0.43	802247	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	2,650	111	0.419
KTC13C2405A	0.11	802247	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	15,528	170	0.109
KTC13C2407A	0.27	802247	0.27	0.28	0.27	**0.27**	0.27	0.28	-	31,604	870	0.275
KTC13P2407A	0.34	802247	-	0.33	0.32	**0.32**	0.33	0.34	(0.02)	3,260	107	0.327
KTC19C2405A	0.15	802247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,740	99	0.146
KTC41C2403A	0.09	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2405A	0.16	802247	0.17	0.17	0.16	**0.16**	0.16	0.17	-	33,480	540	0.161
MFC	20.40	802247	-	20.50	20.30	**20.30**	20.30	20.40	(0.10)	91	185	20.338
MICRO	2.20	802247	-	2.24	2.16	**2.24**	2.20	2.24	0.04	998	219	2.19
ML	0.72	802247	0.74	0.74	0.71	**0.71**	0.71	0.73	(0.01)	2,119	153	0.719
ML-W3	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.80	802247	-	11.00	10.90	**10.90**	10.90	11.00	0.10	122	133	10.904
MTC	44.50	802247	44.75	45.25	44.50	**45.00**	45.00	45.25	0.50	39,796	178,958	44.968
MTC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
MTC01C2403A	0.35	802247	-	0.34	0.33	**0.34**	0.34	0.36	(0.01)	11,188	377	0.336
MTC01C2404A	0.16	802247	-	0.17	0.16	**0.17**	0.17	0.18	0.01	34,014	568	0.167
MTC01C2406A	0.37	802247	-	0.39	0.37	**0.39**	0.39	0.40	0.02	37,562	1,435	0.381
MTC01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
MTC01P2404X	0.16	802247	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	24,274	364	0.15
MTC06C2404A	0.17	802247	-	0.18	0.17	**0.18**	-	-	0.01	43,113	748	0.173
MTC11C2403A	0.30	802247	-	-	-	**-**	0.39	0.42	-	-	-	0
MTC11C2406A	0.29	802247	-	0.30	0.29	**0.30**	0.30	0.31	0.01	11,130	331	0.297
MTC13C2403A	0.22	802247	-	0.22	0.21	**0.22**	0.22	0.23	-	50,531	1,108	0.219
MTC13C2404A	0.16	802247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,428	126	0.15
MTC13C2406A	0.37	802247	-	0.38	0.36	**0.37**	0.37	0.38	-	32,863	1,209	0.367
MTC13P2404A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13P2406A	0.30	802247	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	17,434	506	0.29
MTC19C2403A	0.33	802247	-	-	-	**-**	0.38	0.43	-	-	-	0
MTC19C2403B	0.10	802247	-	0.10	0.10	**0.10**	0.10	0.11	-	7,280	73	0.1
MTC19C2404A	0.12	802247	-	0.13	0.12	**0.13**	0.13	0.14	0.01	10,604	135	0.127
MTC19C2406A	0.37	802247	-	0.38	0.37	**0.38**	0.38	0.39	0.01	98,426	3,730	0.378
MTC19P2404A	0.10	802247	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC41C2403A	0.23	802247	-	0.24	0.24	**0.24**	0.24	0.25	0.01	4,000	96	0.24
MTC41C2404A	0.21	802247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	52,000	1,130	0.217
MTC41C2405A	0.20	802247	0.20	0.20	0.19	**0.20**	0.20	0.21	-	31,340	621	0.198
NCAP	2.60	802247	2.58	2.64	2.58	**2.60**	2.60	2.62	-	16,140	4,215	2.611
PL	2.06	802247	-	2.06	2.04	**2.06**	2.04	2.06	-	1,396	285	2.041
S11	3.66	802247	-	3.70	3.62	**3.66**	3.64	3.66	-	114	41	3.636
SAK	4.44	802247	4.40	4.42	4.24	**4.34**	4.32	4.34	(0.10)	21,574	9,316	4.318
SAWAD	39.75	802247	39.75	40.25	39.50	**39.75**	39.50	39.75	-	30,095	119,907	39.842
SAWAD-W2	1.23	802247	1.17	1.25	1.15	**1.24**	1.23	1.25	0.01	120	15	1.223
SAWAD01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2403W	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.10	802247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	44,032	434	0.098
SAWAD01C2406A	0.24	802247	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	64,394	1,510	0.234
SAWAD01P2403X	0.07	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD01P2404X	0.37	802247	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	10,080	358	0.354
SAWAD06C2402A	0.10	802247	-	-	-	**-**	-	-	-	-	-	0
SAWAD11P2406A	0.45	802247	-	0.45	0.44	**0.44**	0.45	0.46	(0.01)	9,540	424	0.444
SAWAD13C2403A	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.08	802247	-	0.08	0.08	**0.08**	0.07	0.08	-	2	-	0.08
SAWAD13C2406A	0.16	802247	-	0.18	0.16	**0.16**	0.16	0.17	-	159,111	2,626	0.165
SAWAD13P2403A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2405A	0.14	802247	-	0.14	0.14	**0.14**	0.13	0.14	-	12,115	170	0.14
SAWAD19C2406A	0.27	802247	0.27	0.28	0.27	**0.27**	0.27	0.28	-	45,712	1,266	0.276
SAWAD19P2404A	0.24	802247	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	28,996	667	0.23
SAWAD41C2403A	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.14	802247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	37,667	522	0.138
SAWAD41C2405B	0.11	802247	0.11	0.11	0.11	**0.11**	0.10	0.11	-	14,000	154	0.11
SAWAD41C2406A	0.30	802247	0.30	0.30	0.30	**0.30**	0.29	0.31	-	70	2	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD41P2405A	0.36	802247	-	0.36	0.36	**0.36**	0.36	0.37	-	16,000	576	0.36
SCAP	3.32	802247	3.32	3.32	3.20	**3.28**	3.28	3.30	(0.04)	3,808	1,246	3.272
SGC	1.38	802247	1.38	1.41	1.38	**1.39**	1.38	1.39	0.01	26,823	3,737	1.393
SM	1.31	802247	-	1.32	1.29	**1.32**	1.31	1.32	0.01	6,373	831	1.304
TH	1.17	802247	1.17	1.18	1.15	**1.16**	1.16	1.17	(0.01)	70,384	8,153	1.158
TH-W3	0.49	802247	0.50	0.52	0.47	**0.47**	0.47	0.48	(0.02)	6,527	315	0.482
THANI	2.56	802247	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.04)	119,524	30,139	2.521
THANI13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2407A	0.15	802247	-	0.15	0.15	**0.15**	0.15	0.16	-	13,920	209	0.15
THANI19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.19	802247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	1,252	22	0.178
TIDLOR	22.90	802247	22.90	22.90	22.60	**22.70**	22.70	22.80	(0.20)	52,190	118,567	22.718
TIDLOR01C2403A	0.08	802247	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	49,737	342	0.068
TIDLOR01C2405A	0.31	802247	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	26,316	766	0.291
TIDLOR01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR01P2404X	0.31	802247	-	0.31	0.30	**0.31**	0.31	0.32	-	8,214	253	0.307
TIDLOR06C2403A	0.27	802247	-	0.26	0.23	**0.24**	-	-	(0.03)	56,842	1,426	0.25
TIDLOR11C2403A	0.31	802247	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	43,040	1,297	0.301
TIDLOR11P2406A	0.35	802247	-	0.35	0.35	**0.35**	0.35	0.36	-	7,950	278	0.35
TIDLOR13C2403A	0.07	802247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	200	1	0.06
TIDLOR13C2406A	0.39	802247	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	64,011	2,435	0.38
TIDLOR13P2404A	0.08	802247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,015	7	0.07
TIDLOR16C2402A	0.35	802247	-	-	-	**-**	0.07	0.15	-	-	-	0
TIDLOR19C2403A	0.11	802247	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,178	61	0.098
TIDLOR19C2404A	0.14	802247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,436	180	0.133
TIDLOR19C2406A	0.38	802247	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	92,375	3,395	0.367
TIDLOR41C2403A	0.19	802247	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	5,000	85	0.17
TIDLOR41C2406A	0.44	802247	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	22,000	956	0.434
TK	5.65	802247	5.65	5.65	5.50	**5.65**	5.60	5.65	-	902	505	5.599
TNITY	5.05	802247	5.10	5.95	5.10	**5.85**	5.85	5.90	0.80	60,322	34,805	5.769
UOBKH	4.82	802247	4.78	4.88	4.76	**4.82**	4.80	4.84	-	200	96	4.8
XPG	1.14	802247	1.15	1.16	1.13	**1.14**	1.14	1.15	-	300,979	34,451	1.144
XPG-W4	2.02	802247	1.99	2.02	1.96	**2.00**	2.00	2.02	(0.02)	9,812	1,960	1.997
Food & Beverage										-	-	
AAI	4.16	802247	4.14	4.24	4.12	**4.18**	4.18	4.20	0.02	99,322	41,595	4.187
APURE	4.56	802247	-	4.62	4.54	**4.56**	4.56	4.58	-	2,071	950	4.585
APURE-W3	0.65	802247	-	0.66	0.64	**0.64**	0.64	0.66	(0.01)	675	44	0.649
ASIAN	6.95	802247	7.00	7.10	6.90	**7.00**	6.95	7.00	0.05	11,300	7,957	7.042
BR	2.62	802247	2.64	2.66	2.60	**2.66**	2.64	2.66	0.04	4,182	1,097	2.623
BR-W1	0.15	802247	-	0.17	0.15	**0.15**	0.15	0.17	-	3,627	59	0.162
BRR	4.44	802247	4.46	4.50	4.46	**4.48**	4.46	4.48	0.04	532	238	4.48
BRR-W2	0.54	802247	-	0.57	0.54	**0.55**	0.55	0.57	0.01	42	2	0.561
BTG	21.60	802247	21.60	21.70	21.40	**21.50**	21.50	21.60	(0.10)	2,345	5,056	21.562
BTG01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTG06C2402A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
CBG	71.50	802247	72.00	72.75	71.25	**71.50**	71.50	71.75	-	31,954	229,998	71.977
CBG01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2403A	0.07	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2403W	0.06	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404A	0.08	802247	0.09	0.09	0.08	**0.08**	0.08	0.09	-	2,492	22	0.088
CBG01C2404T	0.17	802247	-	0.18	0.17	**0.17**	0.16	0.17	-	28,744	504	0.175
CBG01C2406A	0.30	802247	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.01)	40,259	1,250	0.31
CBG01P2404X	0.36	802247	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	32,396	1,087	0.335
CBG01P2405X	0.86	802247	0.83	0.86	0.80	**0.85**	0.85	0.86	(0.01)	17,771	1,481	0.833
CBG06C2402A	0.05	802247	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2405A	0.21	802247	-	0.21	0.19	**0.20**	0.18	0.23	(0.01)	46,006	958	0.208
CBG11C2404A	0.37	802247	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	19,034	729	0.382
CBG11P2404A	0.40	802247	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	15,120	564	0.372
CBG13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2403B	0.08	802247	-	0.10	0.09	**0.10**	0.07	0.08	0.02	6	-	0.091
CBG13C2406A	0.28	802247	0.29	0.31	0.28	**0.28**	0.28	0.29	-	57,488	1,718	0.298
CBG13P2404A	0.26	802247	0.25	0.26	0.23	**0.26**	0.26	0.27	-	21,868	539	0.246
CBG19C2403A	0.03	802247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5	-	0.02
CBG19C2403B	0.06	802247	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
CBG19C2405A	0.13	802247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	38,913	497	0.127
CBG19C2406A	0.30	802247	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	82,275	2,565	0.311
CBG19P2404A	0.37	802247	0.35	0.37	0.34	**0.37**	0.37	0.38	-	32,640	1,148	0.351
CBG41C2403A	0.07	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403B	0.18	802247	-	0.18	0.15	**0.15**	0.15	0.17	(0.03)	4,040	69	0.171
CBG41C2404A	0.13	802247	-	0.14	0.13	**0.13**	0.13	0.14	-	16,010	222	0.138
CBG41C2406A	0.31	802247	-	0.34	0.31	**0.31**	0.31	0.32	-	105,722	3,449	0.326
CFRESH	1.72	802247	1.73	1.76	1.71	**1.73**	1.73	1.75	0.01	3,429	593	1.73
CH	2.62	802247	2.64	2.64	2.56	**2.56**	2.56	2.60	(0.06)	6,847	1,774	2.59
CHOTI	131.50	802247	-	-	-	**-**	127.00	131.00	-	-	-	0
CM	2.26	802247	-	2.32	2.28	**2.28**	2.28	2.30	0.02	129	29	2.281
COCOCO	8.00	802247	8.00	8.10	7.95	**8.10**	8.05	8.10	0.10	27,749	22,351	8.054
CPF	18.70	802247	18.70	18.70	18.30	**18.60**	18.50	18.60	(0.10)	82,268	152,448	18.53
CPF01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
CPF01C2404A	0.09	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF01C2407A	0.33	802247	-	0.32	0.29	**0.32**	0.32	0.33	(0.01)	27,317	861	0.315
CPF01P2404X	0.15	802247	-	0.17	0.15	**0.15**	0.15	0.16	-	15,964	261	0.163
CPF06C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.09	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	3,120	25	0.08
CPF13C2403A	0.03	802247	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	802247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF13C2406A	0.32	802247	-	0.30	0.28	**0.30**	0.30	0.32	(0.02)	22,655	673	0.297
CPF13P2405A	0.19	802247	-	0.21	0.19	**0.19**	0.19	0.20	-	26,252	516	0.196
CPF19C2404A	0.12	802247	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	2,374	25	0.105
CPI	2.68	802247	2.68	2.72	2.68	**2.70**	2.68	2.70	0.02	2,180	587	2.693
F&D	29.75	802247	-	29.75	28.50	**29.25**	28.50	29.25	(0.50)	23	66	28.891
GLOCON	0.30	802247	0.30	0.30	0.29	**0.30**	0.29	0.30	-	7,732	229	0.295
GLOCON-W5	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
HTC	17.00	802247	17.00	17.20	16.80	**17.10**	17.10	17.20	0.10	2,352	4,001	17.011
ICHI	17.30	802247	17.30	17.30	16.80	**16.90**	16.90	17.00	(0.40)	53,946	91,624	16.984
ICHI01C2405A	0.34	802247	-	0.32	0.29	**0.30**	0.30	0.31	(0.04)	18,201	561	0.307
ICHI13C2405A	0.29	802247	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	18,682	463	0.248
ICHI19C2405A	0.30	802247	-	0.28	0.27	**0.27**	0.26	0.27	(0.03)	13,691	375	0.273
ITC	19.10	802247	19.10	19.40	19.10	**19.20**	19.20	19.30	0.10	10,341	19,895	19.239
ITC01C2405A	0.15	802247	-	0.15	0.15	**0.15**	0.14	0.15	-	9,363	140	0.15
ITC13C2406A	0.21	802247	-	0.22	0.22	**0.22**	0.21	0.22	0.01	7,980	176	0.22
JDF	2.18	802247	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.02)	1,081	235	2.169
KBS	5.75	802247	5.75	5.75	5.65	**5.70**	5.65	5.70	(0.05)	1,604	914	5.699

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCG	8.45	802247	8.50	8.55	8.45	**8.45**	8.45	8.50	-	4,000	3,393	8.481
KSL	2.64	802247	2.56	2.62	2.54	**2.60**	2.56	2.60	(0.04)	19,345	4,969	2.568
KTIS	3.80	802247	-	3.82	3.76	**3.82**	3.78	3.82	0.02	25	9	3.767
LST	5.25	802247	5.25	5.40	5.20	**5.40**	5.35	5.40	0.15	4,856	2,578	5.309
M	37.00	802247	37.00	37.25	37.00	**37.25**	37.00	37.25	0.25	928	3,449	37.164
MALEE	9.15	802247	9.15	9.30	9.10	**9.30**	9.30	9.35	0.15	9,448	8,728	9.237
NRF	5.20	802247	5.15	5.20	5.10	**5.10**	5.10	5.15	(0.10)	21,893	11,239	5.133
NSL	20.00	802247	20.10	20.10	19.80	**20.00**	20.00	20.10	-	9,500	18,995	19.994
OSP	20.80	802247	20.90	21.00	20.50	**20.70**	20.60	20.70	(0.10)	43,209	89,517	20.717
OSP01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.06	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP01C2406A	0.24	802247	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	13,988	321	0.229
OSP13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2405A	0.19	802247	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	5,282	85	0.161
OSP19C2404A	0.09	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
PB	69.00	802247	-	68.75	68.25	**68.50**	68.25	69.00	(0.50)	19	130	68.657
PLUS	6.50	802247	-	6.55	6.45	**6.55**	6.50	6.55	0.05	1,171	757	6.464
PM	7.45	802247	7.45	7.55	7.45	**7.45**	7.40	7.45	-	3,454	2,577	7.462
PQS	2.92	802247	-	2.94	2.88	**2.94**	2.88	2.94	0.02	502	146	2.91
PRG	10.90	802247	-	10.90	10.70	**10.70**	10.60	10.90	(0.20)	22	24	10.763
PRG-W1	9.20	802247	-	-	-	**-**	6.25	9.10	-	-	-	0
PRG-W2	6.15	802247	-	-	-	**-**	6.05	7.00	-	-	-	0
PRG-W3	6.30	802247	-	6.90	6.90	**6.90**	5.90	6.65	0.60	1	1	6.9
RBF	12.70	802247	12.80	12.90	12.60	**12.80**	12.70	12.80	0.10	46,783	59,545	12.727
RBF01C2405A	0.07	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF01C2406A	0.20	802247	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	52,166	1,060	0.203
RBF01P2405X	0.41	802247	-	0.40	0.39	**0.39**	0.39	0.41	(0.02)	4,979	196	0.394
RBF13C2405A	0.07	802247	-	0.07	0.07	**0.07**	0.07	0.08	-	1	-	0.07
RBF13C2406A	0.18	802247	-	0.18	0.17	**0.18**	0.18	0.19	-	69,602	1,246	0.178
RBF13P2405A	0.30	802247	-	0.30	0.29	**0.30**	0.29	0.31	-	28,818	856	0.297
RBF19C2405A	0.10	802247	-	-	-	**-**	0.10	0.11	-	-	-	0
RBF19P2406A	0.31	802247	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	18,814	577	0.306
SAPPE	85.00	802247	85.25	87.00	85.00	**86.75**	86.50	86.75	1.75	3,911	33,669	86.088
SAPPE01C2405A	0.36	802247	-	0.41	0.36	**0.40**	0.40	0.41	0.04	6,895	267	0.387
SAPPE13C2406A	0.31	802247	-	0.35	0.32	**0.34**	0.34	0.36	0.03	20,432	690	0.337
SAUCE	39.25	802247	-	39.50	39.00	**39.25**	39.00	39.25	-	73	286	39.226
SNNP	18.90	802247	18.90	19.30	18.90	**19.10**	19.00	19.10	0.20	17,069	32,592	19.094
SNNP01C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403B	0.13	802247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,444	155	0.135
SNNP01C2407A	0.32	802247	-	0.34	0.31	**0.33**	0.33	0.34	0.01	21,251	694	0.326
SNNP13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.10	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
SNNP13C2406A	0.32	802247	-	0.34	0.31	**0.33**	0.33	0.34	0.01	85,775	2,805	0.327
SNNP19C2403A	0.08	802247	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,680	15	0.09
SNNP19C2407A	1.00	802247	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	150,385	4,774	0.317
SNP	15.70	802247	-	15.70	15.60	**15.70**	15.60	15.70	-	161	251	15.619
SORKON	4.28	802247	-	4.28	4.20	**4.20**	4.20	4.24	(0.08)	544	229	4.212
SSC	34.00	802247	-	33.00	33.00	**33.00**	32.75	33.50	(1.00)	13	43	33
SSF	7.90	802247	7.90	7.90	7.90	**7.90**	7.80	7.90	-	1	1	7.9
SST	5.15	802247	-	5.20	5.20	**5.20**	4.94	5.20	0.05	3	2	5.2
SUN	5.20	802247	5.25	5.45	5.20	**5.45**	5.40	5.45	0.25	16,037	8,580	5.35
TC	6.25	802247	6.30	6.30	6.20	**6.30**	6.25	6.30	0.05	827	514	6.22
TFG	3.66	802247	3.62	3.66	3.62	**3.66**	3.64	3.66	-	7,285	2,654	3.642
TFG-W3	0.03	802247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	601	2	0.025
TFMAMA	229.00	802247	-	229.00	229.00	**229.00**	226.00	230.00	-	55	1,260	229
TIPCO	9.65	802247	9.65	9.65	9.50	**9.55**	9.55	9.60	(0.10)	3,481	3,334	9.578
TKN	10.90	802247	10.90	11.10	10.70	**10.70**	10.70	10.80	(0.20)	58,745	63,842	10.867
TKN01C2405A	0.59	802247	-	0.58	0.56	**0.58**	0.51	0.54	(0.01)	714	41	0.57
TKN01C2405B	0.22	802247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	13,740	294	0.213
TKN01P2405X	0.15	802247	-	0.16	0.14	**0.16**	0.16	0.17	0.01	17,676	263	0.148
TKN13C2405A	0.46	802247	-	-	-	**-**	0.47	0.52	-	-	-	0
TKN13C2406A	0.23	802247	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	42,919	974	0.226
TKN13P2406A	0.17	802247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	17,966	319	0.177
TKN19C2406A	0.22	802247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	26,240	539	0.205
TU	15.30	802247	15.30	15.60	15.30	**15.50**	15.40	15.50	0.20	179,546	277,102	15.433
TU01C2404A	0.23	802247	-	0.25	0.23	**0.25**	0.25	0.26	0.02	23,674	570	0.24
TU01P2407X	0.33	802247	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	11,228	361	0.321
TU11C2402T	0.06	802247	-	-	-	**-**	0.05	0.07	-	-	-	0
TU11C2407T	0.25	802247	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	10,633	277	0.26
TU13C2404A	0.19	802247	-	0.20	0.18	**0.20**	0.20	0.21	0.01	30,545	587	0.192
TU13P2406A	0.27	802247	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	10,448	269	0.257
TU19C2403A	0.10	802247	-	0.10	0.09	**0.10**	0.10	0.11	-	21,226	204	0.096
TU41C2403A	0.10	802247	-	0.11	0.09	**0.11**	0.11	0.12	0.01	14,256	144	0.101
TVO	21.30	802247	21.40	21.40	21.10	**21.20**	21.20	21.30	(0.10)	1,105	2,340	21.174
TWPC	3.90	802247	3.90	3.90	3.86	**3.88**	3.88	3.90	(0.02)	2,259	877	3.881
W	0.70	802247	0.71	0.72	0.69	**0.71**	0.71	0.72	0.01	171,608	12,174	0.709
W-W5	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	65	-	0.01
W-W6	0.55	802247	-	0.56	0.54	**0.55**	0.50	0.55	-	584	32	0.549
ZEN	8.70	802247	-	8.75	8.65	**8.70**	8.70	8.75	-	45	39	8.703
Health Care Services										-	-	
AHC	17.80	802247	-	18.00	17.80	**18.00**	17.90	18.10	0.20	48	86	17.916
BCH	22.40	802247	22.40	22.50	22.20	**22.40**	22.30	22.40	-	31,955	71,475	22.367
BCH01C2404A	0.27	802247	-	0.26	0.25	**0.25**	0.26	0.27	(0.02)	7,093	182	0.256
BCH01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BCH11C2402T	0.22	802247	-	-	-	**-**	0.18	0.20	-	-	-	0
BCH13C2404A	0.18	802247	0.18	0.18	0.17	**0.18**	0.18	0.19	-	8,570	150	0.175
BCH13P2406A	0.31	802247	-	0.32	0.31	**0.31**	0.31	0.32	-	4,562	142	0.31
BCH19C2406A	0.29	802247	-	0.29	0.28	**0.29**	0.29	0.30	-	9,562	272	0.284
BCH41C2407A	0.39	802247	0.38	0.38	0.38	**0.38**	0.37	0.38	(0.01)	1	-	0.38
BDMS	28.00	802247	28.00	28.25	27.50	**27.75**	27.75	28.00	(0.25)	439,039	1,220,322	27.795
BDMS01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2403A	0.03	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS01C2405A	0.19	802247	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	30,161	513	0.17
BDMS01P2403X	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS06C2402A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2404A	0.10	802247	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	8,658	78	0.09
BDMS13P2407A	0.28	802247	-	0.29	0.28	**0.29**	0.29	0.30	0.01	11,180	323	0.288
BDMS19C2403A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2405A	0.18	802247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	22,386	358	0.16
BDMS41C2404A	0.12	802247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,000	44	0.11
BDMS41C2405A	0.20	802247	-	-	-	**-**	0.17	0.19	-	-	-	0
BH	241.00	802247	241.00	249.00	241.00	**245.00**	244.00	245.00	4.00	32,658	803,401	246.004

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-P	22.80	802247	-	-	-	-	27.75	-	-	-	-	0
BH-Q	23.40	802247	-	-	-	-	34.25	-	-	-	-	0
BH01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
BH01C2404A	0.23	802247	-	0.28	0.23	**0.25**	0.25	0.26	0.02	66,907	1,741	0.26
BH01C2405A	0.43	802247	-	0.51	0.44	**0.48**	0.48	0.49	0.05	70,283	3,504	0.498
BH01P2402X	0.08	802247	-	-	-	-	-	-	-	-	-	0
BH01P2405X	0.13	802247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	1,020	11	0.11
BH01P2406X	0.38	802247	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	16,816	568	0.337
BH06C2404A	0.29	802247	-	0.35	0.30	**0.32**	-	-	0.03	52,912	1,718	0.324
BH11C2404A	0.11	802247	-	-	-	-	0.10	0.11	-	-	-	0
BH11C2406A	0.41	802247	-	0.47	0.41	**0.44**	0.44	0.45	0.03	29,564	1,339	0.452
BH13C2404A	0.05	802247	-	-	-	-	0.04	0.05	-	-	-	0
BH13C2404B	0.13	802247	-	0.17	0.13	**0.14**	0.14	0.15	0.01	40,697	626	0.153
BH13C2405A	0.32	802247	-	0.39	0.33	**0.36**	0.36	0.37	0.04	98,088	3,651	0.372
BH13P2406A	0.24	802247	-	0.23	0.20	**0.22**	0.22	0.23	(0.02)	19,596	421	0.214
BH19C2404A	0.05	802247	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2404B	0.15	802247	-	0.18	0.16	**0.16**	0.16	0.17	0.01	23,762	411	0.173
BH19C2404C	0.23	802247	-	0.30	0.24	**0.27**	0.27	0.28	0.04	60,786	1,715	0.282
BH41C2403A	0.05	802247	-	-	-	-	0.01	0.03	-	-	-	0
BH41C2404A	0.12	802247	-	0.16	0.14	**0.14**	0.14	0.15	0.02	39,900	614	0.153
BH41C2405A	0.33	802247	-	0.40	0.37	**0.37**	0.37	0.38	0.04	26,508	1,025	0.386
BH41P2405A	0.18	802247	-	-	-	-	0.15	0.16	-	-	-	0
BH41P2406A	0.29	802247	-	0.22	0.21	**0.21**	0.21	0.22	(0.08)	700	15	0.215
CHG	2.98	802247	2.98	3.00	2.96	**3.00**	2.98	3.00	0.02	123,326	36,891	2.991
CHG01C2404A	0.05	802247	-	0.05	0.05	**0.05**	0.05	0.06	-	1,500	8	0.05
CHG01C2405A	0.19	802247	-	0.19	0.18	**0.19**	0.19	0.20	-	4,005	76	0.189
CHG01P2402X	0.01	802247	-	-	-	-	-	-	-	-	-	0
CHG11C2404A	0.07	802247	-	-	-	-	0.07	0.08	-	-	-	0
CHG13C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2404A	0.13	802247	0.13	0.13	0.12	**0.13**	0.13	0.14	-	12,250	153	0.125
CHG13C2406A	0.12	802247	-	0.12	0.11	**0.12**	0.12	0.13	-	3,258	39	0.119
CHG13P2406A	0.34	802247	-	0.33	0.32	**0.32**	0.32	0.34	(0.02)	5,824	192	0.329
CHG19C2403A	0.04	802247	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2404A	0.10	802247	-	0.11	0.10	**0.10**	0.10	0.11	-	5,728	57	0.1
CMR	2.10	802247	-	2.10	2.08	**2.08**	2.08	2.10	(0.02)	891	186	2.087
EKH	7.50	802247	7.50	7.50	7.45	**7.50**	7.45	7.50	-	606	454	7.484
EKH-W1	1.37	802247	-	1.43	1.37	**1.37**	1.37	1.38	-	647	89	1.375
KDH	94.00	802247	-	-	-	-	93.25	95.75	-	-	-	0
LPH	4.90	802247	4.90	4.92	4.88	**4.90**	4.88	4.90	-	122	60	4.9
M-CHAI	59.25	802247	59.25	59.75	59.00	**59.75**	59.50	60.50	0.50	42	249	59.202
NEW	105.00	802247	-	-	-	-	101.00	136.00	-	-	-	0
NTV	37.50	802247	37.25	37.50	37.00	**37.00**	37.00	37.25	(0.50)	2,026	7,537	37.199
PHG	13.00	802247	13.00	13.20	13.00	**13.10**	13.10	13.30	0.10	498	653	13.112
PR9	18.20	802247	18.10	18.30	18.10	**18.10**	18.10	18.20	(0.10)	12,524	22,749	18.163
PRINC	4.46	802247	4.50	4.50	4.46	**4.48**	4.46	4.48	0.02	3,161	1,416	4.48
RAM	32.00	802247	-	32.00	31.75	**32.00**	31.75	32.00	-	443	1,411	31.846
RJH	26.25	802247	26.25	26.25	26.00	**26.00**	26.00	26.25	(0.25)	287	753	26.236
RPH	6.50	802247	6.45	6.50	6.45	**6.50**	6.45	6.50	-	355	229	6.452
SAFE	20.10	802247	20.10	20.10	19.30	**19.80**	19.80	20.00	(0.30)	15,579	30,745	19.734
SKR	10.20	802247	10.20	10.20	10.10	**10.10**	10.00	10.10	(0.10)	1,320	1,333	10.101
THG	48.25	802247	48.00	48.50	47.50	**47.50**	47.50	47.75	(0.75)	2,590	12,467	48.136
VIBHA	1.79	802247	1.79	1.81	1.78	**1.79**	1.79	1.80	-	17,786	3,186	1.791
VIBHA-W4	0.07	802247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,925	23	0.079
VIH	7.95	802247	7.95	7.95	7.85	**7.95**	7.90	7.95	-	479	380	7.923
WPH	6.30	802247	6.20	6.40	6.20	**6.40**	6.35	6.40	0.10	5,466	3,425	6.265
Tourism & Leisure										-	-	
ASIA	6.55	802247	-	6.65	6.55	**6.55**	6.50	6.65	-	31	20	6.553
BEYOND	13.00	802247	13.00	13.20	13.00	**13.20**	13.00	13.20	0.20	394	514	13.042
BEYOND-W2	3.10	802247	-	3.16	3.10	**3.10**	3.04	3.12	-	50	16	3.121
CENTEL	42.50	802247	42.50	42.75	42.25	**42.50**	42.25	42.50	-	8,110	34,470	42.503
CENTEL01C2403W	0.04	802247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL01C2405A	0.18	802247	0.18	0.18	0.18	**0.18**	0.18	0.19	-	14,179	255	0.18
CENTEL01P2404X	0.22	802247	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	705	15	0.209
CENTEL11C2402T	0.09	802247	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL13C2403A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.15	802247	-	0.15	0.15	**0.15**	0.15	0.16	-	5,306	80	0.15
CENTEL13P2404A	0.10	802247	-	-	-	-	0.10	0.11	-	-	-	0
CENTEL19C2403A	0.10	802247	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2405A	0.15	802247	-	-	-	-	0.14	0.15	-	-	-	0
CENTEL41C2403A	0.10	802247	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL41C2405A	0.14	802247	-	-	-	-	0.14	0.15	-	-	-	0
CENTEL41C2406A	0.23	802247	-	0.23	0.23	**0.23**	0.23	0.24	-	23,562	542	0.23
CSR	69.00	802247	-	69.00	69.00	**69.00**	67.00	69.00	-	1	7	69
DUSIT	8.55	802247	8.70	8.70	8.40	**8.40**	8.40	8.45	(0.15)	2,008	1,705	8.489
ERW	4.80	802247	4.82	4.86	4.80	**4.80**	4.80	4.82	-	170,360	82,219	4.826
ERW-W3	1.85	802247	-	1.91	1.82	**1.83**	1.81	1.83	(0.02)	505	94	1.859
ERW01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
ERW01C2405A	0.09	802247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	500	4	0.07
ERW01P2402X	0.01	802247	-	-	-	-	-	-	-	-	-	0
ERW06C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
ERW13C2404A	0.04	802247	-	-	-	-	0.03	0.04	-	-	-	0
ERW13C2406A	0.12	802247	-	0.12	0.12	**0.12**	0.11	0.12	-	1	-	0.12
ERW13C2407A	1.00	802247	-	0.48	0.46	**0.46**	0.46	0.47	(0.54)	129,126	6,133	0.474
ERW19C2405A	0.12	802247	-	-	-	-	0.07	0.08	-	-	-	0
ERW41C2406A	0.15	802247	-	-	-	-	0.12	0.13	-	-	-	0
GRAND	0.14	802247	0.14	0.15	0.14	**0.14**	0.14	0.15	-	2,630	37	0.14
LRH	40.25	802247	-	40.75	39.75	**40.75**	39.75	41.00	0.50	84	337	40.059
MANRIN	30.75	802247	-	29.50	29.50	**29.50**	29.25	31.00	(1.25)	2	6	29.5
MINT	31.00	802247	30.75	31.25	30.25	**30.50**	30.50	30.75	(0.50)	331,402	1,019,735	30.77
MINT-W9	0.01	802247	-	-	-	-	-	-	-	-	-	0
MINT01C2403A	0.01	802247	-	0.01	0.01	**0.01**	0.01	0.02	-	34,000	34	0.01
MINT01C2404A	0.12	802247	-	0.12	0.09	**0.10**	0.10	0.11	(0.02)	60,956	647	0.106
MINT01C2406A	0.27	802247	0.27	0.28	0.23	**0.25**	0.25	0.26	(0.02)	87,513	2,313	0.264
MINT01P2404X	0.04	802247	-	-	-	-	0.03	0.04	-	-	-	0
MINT01P2406X	0.26	802247	0.27	0.28	0.25	**0.27**	0.27	0.28	0.01	33,216	885	0.266
MINT06C2402A	0.10	802247	-	-	-	-	-	-	-	-	-	0
MINT06C2405A	0.16	802247	-	0.16	0.13	**0.13**	-	0.15	(0.03)	33,948	491	0.144
MINT11C2403A	0.06	802247	-	-	-	-	0.05	0.07	-	-	-	0
MINT11C2406A	0.25	802247	0.26	0.26	0.23	**0.23**	0.23	0.25	(0.02)	17,780	441	0.248
MINT13C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2403B	0.04	802247	-	-	-	-	0.02	0.03	-	-	-	0
MINT13C2404A	0.14	802247	0.14	0.14	0.11	**0.12**	0.12	0.15	(0.02)	101,591	1,329	0.13
MINT13C2406A	0.26	802247	0.26	0.26	0.23	**0.23**	0.23	0.26	(0.03)	49,990	1,272	0.254

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13P2404A	0.02	802247	-	-	-	-	0.02	0.03	-	-	-	0
MINT13P2407A	0.24	802247	0.26	0.26	0.23	**0.25**	0.25	0.26	0.01	51,363	1,263	0.245
MINT19C2403A	0.08	802247	-	-	-	-	0.06	0.07	-	-	-	0
MINT19C2404A	0.17	802247	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	24,989	379	0.151
MINT19C2406A	0.20	802247	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	41,500	796	0.191
MINT41C2403A	0.07	802247	-	-	-	-	0.03	0.05	-	-	-	0
MINT41C2404A	0.14	802247	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	34,000	429	0.126
MINT41C2405A	0.29	802247	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.02)	3,000	83	0.276
MINT41C2406A	0.23	802247	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	13,640	309	0.226
OHTL	460.00	802247	-	450.00	450.00	**450.00**	438.00	456.00	(10.00)	1	45	450
ROH	2.68	802247	2.60	2.70	2.50	**2.58**	2.54	2.58	(0.10)	381	97	2.556
SHANG	50.00	802247	-	49.75	49.75	**49.75**	49.50	50.00	(0.25)	1	5	49.75
SHR	2.34	802247	2.34	2.36	2.34	**2.34**	2.34	2.36	-	9,909	2,328	2.349
VRANDA	5.00	802247	5.05	5.05	5.00	**5.05**	5.05	5.10	0.05	670	337	5.034
Home & Office Produc										-	-	
AJA	0.25	802247	0.25	0.29	0.24	**0.26**	0.26	0.27	0.01	1,577,481	42,431	0.268
AJA-W3	0.12	802247	0.10	0.12	0.09	**0.09**	0.09	0.10	(0.03)	639,900	6,764	0.105
AJA-W4	0.10	802247	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.02)	433,853	3,938	0.09
DTCI	33.25	802247	-	31.00	30.00	**31.00**	31.00	31.75	(2.25)	43	129	30.034
FANCY	0.44	802247	0.44	0.44	0.43	**0.44**	0.43	0.44	-	1,249	54	0.43
FTI	2.14	802247	2.14	2.14	2.12	**2.12**	2.10	2.12	(0.02)	4,233	897	2.12
KYE	303.00	802247	308.00	313.00	304.00	**312.00**	311.00	312.00	9.00	113	3,498	309.522
L&E	1.23	802247	-	1.25	1.21	**1.24**	1.23	1.24	0.01	158	19	1.223
MODERN	2.36	802247	2.34	2.36	2.34	**2.36**	2.34	2.36	-	44	10	2.359
OGC	24.40	802247	-	-	-	-	23.80	24.30	-	-	-	0
ROCK	8.05	802247	-	-	-	-	8.10	8.45	-	-	-	0
SBNEXT	1.01	802247	1.02	1.04	1.02	**1.02**	1.02	1.03	0.01	11,001	1,126	1.023
SBNEXT-W2	0.16	802247	-	0.17	0.15	**0.16**	0.15	0.16	-	28,890	459	0.159
SIAM	1.33	802247	1.31	1.35	1.31	**1.35**	1.35	1.36	0.02	2,321	307	1.323
TCMC	1.45	802247	1.49	1.49	1.42	**1.43**	1.43	1.47	(0.02)	2,855	408	1.43
Insurance										-	-	
AYUD	33.25	802247	-	34.00	33.00	**33.75**	33.25	33.75	0.50	117	391	33.395
BKI	312.00	802247	-	311.00	310.00	**311.00**	310.00	311.00	(1.00)	19	591	310.789
BLA	19.40	802247	19.50	19.50	19.10	**19.20**	19.20	19.30	(0.20)	3,271	6,294	19.242
BLA01C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	802247	-	-	-	-	0.02	0.03	-	-	-	0
BLA01P2404X	0.50	802247	-	0.52	0.49	**0.52**	0.52	0.53	0.02	1,250	62	0.499
BLA13C2403A	0.01	802247	-	-	-	-	-	0.01	-	-	-	0
BLA13C2404A	0.07	802247	-	-	-	-	0.06	0.07	-	-	-	0
BLA19C2403A	0.08	802247	-	-	-	-	0.01	0.02	-	-	-	0
BUI	19.80	802247	19.40	20.00	19.00	**19.60**	19.50	19.70	(0.20)	32	62	19.328
CHARAN	23.70	802247	-	23.70	23.70	**23.70**	23.30	23.90	-	1	2	23.7
INSURE	112.00	802247	-	-	-	-	112.00	124.00	-	-	-	0
KWI	0.69	802247	-	0.70	0.68	**0.69**	0.69	0.70	-	4,904	338	0.689
MTI	111.00	802247	-	112.50	110.50	**110.50**	110.50	111.50	(0.50)	15	167	111.2
NKI	27.25	802247	-	27.25	27.25	**27.25**	27.00	27.25	-	53	144	27.25
SMK	0.80	802247	-	-	-	-	-	-	-	-	-	0
TGH	16.60	802247	-	-	-	-	16.40	16.80	-	-	-	0
THRE	0.86	802247	0.86	0.90	0.85	**0.86**	0.86	0.87	-	287,566	25,029	0.87
THREL	2.10	802247	2.10	2.12	2.06	**2.08**	2.08	2.10	(0.02)	10,071	2,094	2.079
TIPH	30.50	802247	30.75	30.75	29.75	**30.25**	30.00	30.25	(0.25)	4,923	14,934	30.335
TIPH13C2404A	0.07	802247	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	2,890	18	0.063
TIPH13C2407A	0.21	802247	-	0.21	0.21	**0.21**	0.20	0.21	-	17,032	358	0.21
TIPH19C2404A	0.05	802247	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
TIPH19C2407A	0.26	802247	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	10,536	273	0.258
TLI	8.65	802247	8.65	8.65	8.40	**8.50**	8.45	8.50	(0.15)	200,523	170,711	8.513
TLI01C2404A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406A	0.04	802247	-	-	-	-	0.02	0.03	-	-	-	0
TLI01C2406B	0.16	802247	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	36,296	501	0.137
TLI01P2403X	0.64	802247	-	0.70	0.63	**0.70**	0.68	0.70	0.06	2,840	190	0.667
TLI06C2402A	0.02	802247	-	-	-	-	-	-	-	-	-	0
TLI13C2403A	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TLI13C2404A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2405A	0.10	802247	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	550	4	0.07
TLI19C2404A	0.07	802247	-	-	-	-	0.02	0.03	-	-	-	0
TLI41C2404A	0.09	802247	-	-	-	-	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	802247	-	-	-	-	0.01	0.03	-	-	-	0
TLI41C2405A	0.15	802247	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	1,841	22	0.119
TLI41C2405B	0.06	802247	-	-	-	-	0.03	0.05	-	-	-	0
TLI41C2406A	0.29	802247	0.26	0.27	0.25	**0.26**	0.26	0.27	(0.03)	38,300	976	0.254
TQM	27.50	802247	27.50	28.00	27.50	**27.75**	27.75	28.00	0.25	3,752	10,448	27.845
TQM13C2403A	0.02	802247	-	-	-	-	0.01	0.02	-	-	-	0
TQM13C2407A	0.19	802247	-	0.20	0.19	**0.20**	0.19	0.20	0.01	7,914	156	0.197
TQM19C2404A	0.07	802247	-	-	-	-	0.03	0.04	-	-	-	0
TQM19C2407A	0.21	802247	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	8,603	188	0.218
TSI	0.18	802247	-	0.18	0.16	**0.18**	0.17	0.18	-	614	10	0.168
TVH	8.30	802247	8.25	8.25	8.25	**8.25**	8.20	8.25	(0.05)	56	46	8.25
Packaging										-	-	
AJ	6.60	802247	-	6.60	6.55	**6.55**	6.55	6.60	(0.05)	344	226	6.568
ALUCON	181.00	802247	-	182.00	180.00	**182.00**	179.00	182.50	1.00	11	199	180.909
BGC	7.70	802247	7.75	7.75	7.60	**7.70**	7.65	7.70	-	132	101	7.639
CSC	45.25	802247	-	45.25	45.25	**45.25**	45.00	46.00	-	17	77	45.25
CSC-P	150.00	802247	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	802247	-	-	-	-	-	-	-	-	-	0
NEP	0.22	802247	-	0.22	0.22	**0.22**	0.21	0.22	-	52	1	0.22
PJW	3.36	802247	3.36	3.38	3.36	**3.36**	3.36	3.38	-	205	69	3.361
PJW-W1	0.35	802247	0.35	0.36	0.34	**0.36**	0.34	0.36	0.01	619	21	0.342
PTL	10.90	802247	10.90	11.00	10.70	**10.80**	10.70	10.80	(0.10)	4,489	4,863	10.833
SCGP	32.00	802247	32.00	32.00	31.50	**31.75**	31.50	31.75	(0.25)	30,628	97,169	31.725
SCGP01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
SCGP01C2403A	0.03	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2405A	0.08	802247	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	12,010	72	0.06
SCGP01C2406A	0.18	802247	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	4,001	66	0.165
SCGP01P2402X	0.12	802247	-	-	-	-	-	-	-	-	-	0
SCGP01P2405A	0.34	802247	-	0.34	0.34	**0.34**	0.34	0.35	-	13,092	445	0.34
SCGP06C2403A	0.11	802247	-	-	-	-	-	-	-	-	-	0
SCGP06C2406A	0.20	802247	0.19	0.19	0.19	**0.19**	0.15	0.21	(0.01)	8,886	169	0.19
SCGP11C2405A	0.07	802247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP13C2403A	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2403B	0.01	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2405A	0.05	802247	-	-	-	-	0.04	0.05	-	-	-	0
SCGP13C2406A	0.16	802247	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	15,314	225	0.146
SCGP13P2405A	0.25	802247	-	0.26	0.26	**0.26**	0.26	0.28	0.01	6,800	177	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2403A	0.05	802247	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2405A	0.06	802247	-	-	-	-	0.05	0.06	-	-	-	0
SCGP19C2406A	0.17	802247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	68,525	1,097	0.16
SCGP41C2403A	0.07	802247	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2404A	0.02	802247	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2405A	0.07	802247	-	-	-	-	0.04	0.06	-	-	-	0
SCGP41C2406A	0.17	802247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	39,053	627	0.16
SFLEX	3.40	802247	3.40	3.40	3.36	**3.40**	3.38	3.40	-	18,783	6,351	3.381
SFLEX-W2	0.20	802247	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	6,969	130	0.186
SITHAI	1.16	802247	1.17	1.18	1.16	**1.17**	1.16	1.17	0.01	5,717	668	1.168
SLP	0.39	802247	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	192	8	0.394
SMPC	9.35	802247	9.35	9.40	9.30	**9.35**	9.35	9.40	-	516	482	9.348
SPACK	2.10	802247	-	2.18	2.10	**2.14**	2.12	2.14	0.04	2,355	501	2.127
TCOAT	25.00	802247	24.90	25.00	24.90	**25.00**	24.60	27.25	-	2	5	24.95
TFI	0.09	802247	-	0.10	0.09	**0.09**	0.09	0.10	-	819	7	0.09
TFI-W1	0.04	802247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	5,003	15	0.03
THIP	28.50	802247	-	28.75	28.50	**28.75**	28.50	28.75	0.25	12	34	28.645
TMD	24.60	802247	-	24.70	24.40	**24.60**	24.40	24.60	-	102	249	24.407
TOPP	153.00	802247	-	155.00	155.00	**155.00**	153.50	159.50	2.00	1	16	155
TPAC	17.60	802247	17.50	17.70	17.40	**17.40**	17.40	17.50	(0.20)	768	1,349	17.565
TPBI	3.38	802247	-	3.42	3.30	**3.40**	3.32	3.40	0.02	584	194	3.325
TPP	14.80	802247	-	14.80	14.80	**14.80**	14.80	15.10	-	27	40	14.8
Personal Products										-	-	
APCO	5.20	802247	5.25	5.25	5.20	**5.25**	5.20	5.30	0.05	387	203	5.245
BIZ	3.32	802247	3.36	3.38	3.32	**3.34**	3.34	3.36	0.02	144	49	3.374
BLC	4.96	802247	4.96	5.05	4.92	**4.94**	4.94	4.96	(0.02)	24,410	12,122	4.965
DDD	9.75	802247	-	9.95	9.80	**9.95**	9.90	9.95	0.20	631	621	9.848
JCT	81.25	802247	-	81.75	81.00	**81.25**	81.25	81.75	-	8	65	81.25
KISS	5.10	802247	5.10	5.10	4.98	**5.05**	5.00	5.05	(0.05)	8,680	4,356	5.018
NAM	5.90	802247	5.95	6.05	5.90	**6.05**	6.00	6.05	0.15	3,380	2,026	5.993
NV	1.76	802247	1.76	1.83	1.72	**1.76**	1.76	1.77	-	31,976	5,651	1.767
OCC	9.55	802247	-	-	-	-	9.75	11.40	-	-	-	0
S&J	53.25	802247	-	53.00	52.00	**52.00**	52.00	53.00	(1.25)	29	151	52.06
STGT	6.70	802247	6.75	7.00	6.75	**6.85**	6.85	6.90	0.15	52,709	36,337	6.893
STGT01C2403W	0.06	802247	-	-	-	-	0.05	0.06	-	-	-	0
STGT01C2407A	0.25	802247	-	0.30	0.26	**0.28**	0.27	0.28	0.03	23,738	669	0.282
STGT01P2402X	0.01	802247	-	-	-	-	-	-	-	-	-	0
STGT13C2403A	0.08	802247	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2407A	0.24	802247	-	0.27	0.23	**0.25**	0.25	0.26	0.01	46,281	1,155	0.249
STGT19C2404A	0.22	802247	0.22	0.26	0.22	**0.24**	0.24	0.25	0.02	13,592	321	0.235
STHAI	0.01	802247	-	-	-	-	-	-	-	-	-	0
TNR	9.25	802247	-	9.25	9.10	**9.25**	9.15	9.25	-	17	16	9.158
TOG	11.90	802247	12.00	12.10	11.80	**12.10**	11.90	12.10	0.20	4,006	4,774	11.917
Professional Service										-	-	
BWG	0.55	802247	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	67,305	3,637	0.54
GENCO	0.53	802247	-	0.54	0.53	**0.53**	0.53	0.54	-	2,722	145	0.533
PRO	0.35	802247	-	-	-	-	-	-	-	-	-	0
PRTR	4.68	802247	4.78	4.78	4.68	**4.70**	4.70	4.72	0.02	2,877	1,352	4.698
SISB	37.00	802247	37.25	38.00	37.00	**38.00**	37.75	38.00	1.00	8,825	33,199	37.619
SISB13C2405A	0.17	802247	-	0.20	0.17	**0.20**	0.20	0.21	0.03	42,290	813	0.192
SO	7.60	802247	7.60	7.60	7.50	**7.60**	7.50	7.60	-	109	82	7.522
WAVE	0.17	802247	0.17	0.17	0.16	**0.17**	0.16	0.17	-	17,217	279	0.162
WAVE-W3	0.07	802247	-	0.08	0.07	**0.07**	0.06	0.08	-	5,624	39	0.07
Property Development										-	-	
A	4.96	802247	-	4.94	4.80	**4.94**	4.86	4.94	(0.02)	72	35	4.822
AKS	0.01	802247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	281,056	283	0.01
AKS-W5	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	5,263	5	0.01
AMATA	22.50	802247	22.40	22.60	22.20	**22.40**	22.30	22.40	(0.10)	43,620	97,643	22.384
AMATA01C2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
AMATA01C2404A	0.02	802247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	24	-	0.01
AMATA01C2404B	0.09	802247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1	-	0.08
AMATA01C2407A	0.47	802247	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	16,330	748	0.458
AMATA01P2402A	0.01	802247	-	-	-	-	-	-	-	-	-	0
AMATA11C2407A	0.45	802247	0.44	0.45	0.42	**0.43**	0.43	0.44	(0.02)	43,900	1,919	0.437
AMATA13C2403A	0.01	802247	-	-	-	-	-	0.01	-	-	-	0
AMATA13C2404A	0.06	802247	-	-	-	-	0.05	0.07	-	-	-	0
AMATA13C2405A	0.05	802247	-	-	-	-	0.04	0.05	-	-	-	0
AMATA13C2406A	0.31	802247	-	0.32	0.30	**0.30**	0.29	0.30	(0.01)	78,386	2,402	0.306
AMATA19C2404A	0.03	802247	-	-	-	-	0.03	0.04	-	-	-	0
AMATA19C2405A	0.06	802247	-	-	-	-	0.05	0.06	-	-	-	0
AMATA19C2407A	0.43	802247	-	0.45	0.42	**0.43**	0.43	0.44	-	92,359	4,036	0.437
AMATA41C2407A	0.49	802247	0.47	0.48	0.45	**0.46**	0.46	0.47	(0.03)	40,000	1,850	0.462
AMATAV	5.20	802247	5.20	5.20	5.15	**5.15**	5.15	5.20	(0.05)	57	30	5.198
ANAN	0.87	802247	0.88	0.90	0.86	**0.87**	0.87	0.88	-	124,038	10,955	0.883
AP	10.80	802247	10.90	11.00	10.80	**10.90**	10.80	10.90	0.10	36,209	39,402	10.881
AP11C2404A	0.09	802247	-	-	-	-	0.09	0.10	-	-	-	0
APEX	0.04	802247	-	-	-	-	-	-	-	-	-	0
ASW	8.30	802247	8.35	8.40	8.35	**8.40**	8.35	8.40	0.10	699	585	8.375
ASW-W1	0.02	802247	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	1,338	3	0.02
ASW-W2	0.04	802247	0.04	0.06	0.04	**0.05**	0.04	0.05	0.01	5,550	23	0.042
AWC	4.04	802247	4.06	4.10	4.02	**4.04**	4.02	4.04	-	246,420	99,917	4.054
AWC01C2403A	0.05	802247	-	-	-	-	0.04	0.05	-	-	-	0
AWC01C2404A	0.26	802247	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	14,507	373	0.256
AWC01C2406A	0.35	802247	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	8,078	285	0.352
AWC01P2402X	0.01	802247	-	-	-	-	-	-	-	-	-	0
AWC01P2405X	0.33	802247	-	0.33	0.32	**0.33**	0.33	0.34	-	9,545	313	0.328
AWC06C2403A	0.07	802247	-	-	-	-	-	-	-	-	-	0
AWC06C2404A	0.26	802247	-	0.27	0.26	**0.26**	-	-	-	18,742	489	0.26
AWC11C2403A	0.21	802247	-	0.22	0.20	**0.21**	0.20	0.21	-	7,420	155	0.209
AWC13C2403A	0.04	802247	-	0.04	0.04	**0.04**	0.03	0.04	-	100	-	0.04
AWC13C2404A	0.19	802247	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	9,098	176	0.193
AWC13C2405A	0.41	802247	-	0.43	0.40	**0.41**	0.41	0.42	-	4,960	201	0.405
AWC19C2403A	0.13	802247	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	41,644	503	0.12
AWC19C2405A	0.55	802247	-	0.46	0.45	**0.45**	0.43	0.45	(0.10)	2,668	121	0.455
AWC19C2406A	0.23	802247	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.01)	24,047	547	0.227
AWC41C2405A	0.16	802247	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	47,525	732	0.154
AWC41C2406A	0.31	802247	0.33	0.33	0.31	**0.32**	0.31	0.32	0.01	48,800	1,554	0.318
BLAND	0.74	802247	0.74	0.74	0.73	**0.74**	0.73	0.74	-	11,794	871	0.738
BRI	8.25	802247	8.25	8.50	8.25	**8.45**	8.40	8.45	0.20	10,070	8,443	8.384
BROCK	1.76	802247	1.76	1.77	1.67	**1.74**	1.67	1.73	(0.02)	327	55	1.676
CGD	0.36	802247	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	4,843	170	0.351
CI	0.62	802247	0.63	0.65	0.60	**0.60**	0.60	0.63	(0.02)	20,335	1,277	0.627
CI-W2	0.03	802247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,745	19	0.024

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CMC	1.23	802247	-	1.25	1.22	**1.24**	1.22	1.24	0.01	252	31	1.229
CPN	62.50	802247	63.00	64.00	63.00	**63.50**	63.50	63.75	1.00	45,027	285,916	63.498
CPN01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2404A	0.10	802247	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	25,409	261	0.102
CPN11C2404A	0.17	802247	-	0.21	0.18	**0.19**	0.19	0.20	0.02	21,580	417	0.193
CPN13C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2405A	0.12	802247	-	0.14	0.12	**0.14**	0.13	0.14	0.02	31,136	417	0.134
CPN19C2403A	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2407A	0.29	802247	0.31	0.32	0.30	**0.31**	0.31	0.32	0.02	48,921	1,517	0.31
CPN41C2404A	0.11	802247	-	0.13	0.12	**0.13**	0.12	0.13	0.02	40,474	506	0.124
CPN41C2405A	0.12	802247	-	0.13	0.12	**0.13**	0.13	0.14	0.01	12,004	156	0.13
ESTAR	0.26	802247	0.27	0.27	0.25	**0.26**	0.25	0.26	-	2,067	53	0.258
EVER	0.16	802247	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	10,933	185	0.169
FPT	15.40	802247	-	15.20	15.00	**15.20**	15.20	15.40	(0.20)	42	63	15.071
GLAND	1.67	802247	1.68	1.68	1.66	**1.67**	1.66	1.67	-	338	56	1.664
J	1.99	802247	1.99	2.00	1.98	**2.00**	1.99	2.00	0.01	1,069	213	1.992
J-W2	0.13	802247	-	0.13	0.13	**0.13**	0.13	0.16	-	140	2	0.13
J-W3	0.36	802247	-	-	-	**-**	0.33	0.36	-	-	-	0
JCK	0.27	802247	0.26	0.27	0.26	**0.27**	0.26	0.27	-	997	26	0.263
KC	0.11	802247	-	0.11	0.10	**0.11**	0.10	0.11	-	22	-	0.109
LALIN	7.95	802247	7.95	7.95	7.90	**7.95**	7.95	8.00	-	2,153	1,709	7.937
LH	7.60	802247	7.55	7.60	7.55	**7.60**	7.55	7.60	-	51,380	38,976	7.585
LH19C2406A	0.15	802247	-	-	-	**-**	0.15	0.16	-	-	-	0
LPN	3.82	802247	3.82	3.82	3.80	**3.82**	3.80	3.82	-	1,440	548	3.808
MBK	16.20	802247	16.20	16.30	16.20	**16.30**	16.30	16.40	0.10	3,507	5,706	16.269
MBK-W2	14.70	802247	-	-	-	**-**	14.70	15.10	-	-	-	0
MBK-W3	14.40	802247	-	-	-	**-**	14.20	16.90	-	-	-	0
MBK-W4	13.70	802247	-	-	-	**-**	13.70	14.90	-	-	-	0
MBK19C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	1.28	802247	-	1.28	1.24	**1.28**	1.26	1.27	-	893	113	1.265
MK	2.20	802247	-	2.26	2.18	**2.26**	2.20	2.26	0.06	298	66	2.218
NCH	1.07	802247	1.09	1.09	1.06	**1.06**	1.06	1.09	(0.01)	6,268	670	1.068
NNCL	1.98	802247	-	1.98	1.96	**1.97**	1.96	1.97	(0.01)	2,224	438	1.968
NOBLE	3.80	802247	3.84	3.84	3.78	**3.78**	3.78	3.82	(0.02)	3,758	1,428	3.799
NUSA	0.42	802247	0.42	0.44	0.40	**0.42**	0.42	0.43	-	533,606	22,372	0.419
NUSA-W5	0.08	802247	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	274,850	2,201	0.08
NVD	1.92	802247	-	1.92	1.92	**1.92**	1.88	1.92	-	6	1	1.92
NVD-W3	0.06	802247	-	0.06	0.05	**0.06**	0.05	0.06	-	899	5	0.057
ORI	8.35	802247	8.35	8.45	8.30	**8.40**	8.40	8.45	0.05	32,989	27,695	8.395
ORI19C2404A	0.11	802247	-	-	-	**-**	0.10	0.11	-	-	-	0
ORN	1.35	802247	1.34	1.41	1.29	**1.41**	1.40	1.41	0.06	1,055,502	144,277	1.366
PACE	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.24	802247	3.20	3.24	3.18	**3.20**	3.20	3.24	(0.04)	209	67	3.199
PF	0.29	802247	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	48,059	1,403	0.291
PIN	4.74	802247	4.76	4.88	4.74	**4.86**	4.84	4.86	0.12	17,952	8,653	4.819
PLAT	3.08	802247	3.10	3.10	3.02	**3.02**	3.02	3.04	(0.06)	2,256	687	3.044
POLAR	0.68	802247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	802247	1.12	1.13	1.09	**1.11**	1.11	1.12	-	10,049	1,112	1.106
PRIN	2.98	802247	-	2.98	2.94	**2.98**	2.94	2.98	-	6	2	2.946
PSH	12.40	802247	12.30	12.40	12.20	**12.30**	12.20	12.30	(0.10)	1,251	1,536	12.277
QH	2.22	802247	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.04)	301,989	66,262	2.194
RABBIT	0.48	802247	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	173,150	8,289	0.478
RABBIT-P	0.48	802247	-	0.49	0.47	**0.48**	0.47	0.48	-	5,040	241	0.477
RABBIT-Q	4.00	802247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.63	802247	-	0.64	0.63	**0.64**	0.63	0.64	0.01	1,222	77	0.63
RML	0.58	802247	0.66	0.69	0.55	**0.55**	0.55	0.56	(0.03)	882,003	55,665	0.631
ROJNA	5.95	802247	5.95	6.05	5.90	**6.00**	5.95	6.00	0.05	12,060	7,210	5.978
S	0.82	802247	0.83	0.84	0.82	**0.83**	0.82	0.83	0.01	16,850	1,398	0.829
SA	7.10	802247	-	7.10	7.05	**7.10**	7.05	7.10	-	41	29	7.087
SA-W1	0.09	802247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,101	9	0.08
SAMCO	1.18	802247	-	1.19	1.18	**1.18**	1.18	1.19	-	2,470	294	1.189
SC	3.30	802247	3.30	3.32	3.28	**3.32**	3.30	3.32	0.02	26,593	8,772	3.298
SENA	2.46	802247	2.46	2.48	2.44	**2.48**	2.46	2.48	0.02	3,494	859	2.457
SENA-W1	0.01	802247	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SIRI	1.76	802247	1.76	1.78	1.75	**1.77**	1.77	1.78	0.01	362,990	64,092	1.765
SIRI01C2403A	0.08	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI01C2406A	0.22	802247	-	0.22	0.21	**0.22**	0.22	0.23	-	21,792	468	0.214
SIRI13C2403A	0.06	802247	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	34	-	0.04
SIRI19C2403A	0.09	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	281	2	0.08
SIRI41C2403A	0.26	802247	-	-	-	**-**	0.22	0.24	-	-	-	0
SIRI41C2405A	0.24	802247	-	0.25	0.24	**0.25**	0.25	0.26	0.01	24,200	597	0.246
SPALI	19.70	802247	19.70	19.70	19.40	**19.60**	19.60	19.70	(0.10)	33,568	65,628	19.55
SPALI11C2404A	0.22	802247	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,770	100	0.21
SPALI13C2405A	0.28	802247	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	22,373	602	0.269
SPALI19C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
UV	2.16	802247	2.18	2.24	2.18	**2.22**	2.20	2.22	0.06	8,878	1,960	2.207
WHA	4.88	802247	4.88	4.94	4.86	**4.92**	4.90	4.92	0.04	485,390	237,934	4.901
WHA01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.19	802247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	26,024	497	0.19
WHA01C2405A	0.07	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
WHA01C2406A	0.38	802247	-	0.38	0.37	**0.38**	0.38	0.39	-	54,422	2,042	0.375
WHA01P2403X	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	700	1	0.02
WHA06C2402A	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
WHA11C2407A	0.50	802247	-	0.52	0.50	**0.52**	0.52	0.53	0.02	20,108	1,021	0.507
WHA13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.16	802247	-	0.17	0.16	**0.17**	0.17	0.18	0.01	24,307	391	0.16
WHA13C2404B	0.04	802247	-	0.04	0.04	**0.04**	0.04	0.05	-	28	-	0.04
WHA13C2406A	0.36	802247	-	0.38	0.36	**0.38**	0.38	0.39	0.02	80,117	2,940	0.367
WHA13P2407A	1.00	802247	-	0.56	0.55	**0.55**	0.54	0.55	(0.45)	38,034	2,105	0.553
WHA19C2404A	0.06	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA19C2404B	0.12	802247	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	28,243	346	0.122
WHA19C2406A	0.40	802247	-	0.41	0.39	**0.41**	0.42	0.43	0.01	7,848	321	0.408
WHA41C2404A	0.12	802247	-	0.12	0.12	**0.12**	0.12	0.13	-	6,000	72	0.12
WHA41C2404B	0.08	802247	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.45	802247	-	-	-	**-**	0.47	0.48	-	-	-	0
WHA41C2406B	0.42	802247	-	0.42	0.40	**0.42**	0.42	0.43	-	82,400	3,362	0.408
WIN	0.73	802247	0.74	0.76	0.72	**0.74**	0.73	0.74	0.01	4,373	326	0.744
Paper & Printing Mat										-	-	
UTP	11.80	802247	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	305	361	11.823
Fashion										-	-	
AFC	4.92	802247	-	4.92	4.80	**4.88**	4.82	4.88	(0.04)	51	25	4.818
AURA	14.40	802247	14.60	14.70	14.30	**14.50**	14.40	14.50	0.10	16,096	23,200	14.413
AURA01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AURA13C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	21.50	802247	-	21.10	20.10	**21.00**	20.90	21.50	(0.50)	6	13	20.883
CPH	13.60	802247	13.80	13.90	13.40	**13.60**	13.60	13.70	-	412	562	13.647
CPL	1.41	802247	1.42	1.46	1.40	**1.43**	1.41	1.43	0.02	1,183	168	1.417
NC	4.16	802247	4.10	4.16	4.02	**4.04**	4.04	4.06	(0.12)	2,085	842	4.039
PAF	1.50	802247	1.50	1.56	1.50	**1.52**	1.52	1.54	0.02	7,138	1,101	1.542
PDJ	1.88	802247	1.88	1.89	1.88	**1.89**	1.88	1.89	0.01	1,233	232	1.88
PG	9.25	802247	-	9.25	9.10	**9.25**	9.10	9.25	-	68	63	9.2
SABINA	28.00	802247	28.00	28.25	27.25	**28.00**	28.00	28.25	-	12,747	35,412	27.78
SAWANG	14.90	802247	-	-	-	**-**	13.40	14.90	-	-	-	0
SUC	31.75	802247	31.75	32.00	31.75	**31.75**	31.75	32.00	-	368	1,172	31.858
TNL	35.00	802247	36.00	36.00	34.25	**35.50**	34.75	35.25	0.50	66	229	34.768
TR	42.00	802247	-	-	-	**-**	40.50	42.00	-	-	-	0
TTI	25.25	802247	-	-	-	**-**	25.25	26.25	-	-	-	0
TTT	46.25	802247	-	46.25	46.25	**46.25**	46.00	46.50	-	1	5	46.25
UPF	37.00	802247	-	37.00	35.00	**35.75**	34.25	35.75	(1.25)	20	71	35.637
WACOAL	31.75	802247	-	-	-	**-**	31.25	32.75	-	-	-	0
WFX	2.06	802247	-	2.08	2.06	**2.06**	2.06	2.08	-	271	56	2.066
Transportation & Log										-	-	
AAV	2.30	802247	2.28	2.34	2.28	**2.30**	2.30	2.32	-	205,844	47,611	2.312
AAV01C2402A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
AAV01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.21	802247	0.22	0.23	0.22	**0.22**	0.22	0.23	0.01	19,213	433	0.225
AAV11C2406A	0.24	802247	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	10,144	250	0.246
AAV13C2403A	0.02	802247	-	0.02	0.01	**0.02**	0.01	0.02	-	104	-	0.01
AAV13C2403B	0.02	802247	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
AAV13C2404A	0.40	802247	-	-	-	**-**	0.35	0.40	-	-	-	0
AAV13C2404B	0.15	802247	-	0.16	0.15	**0.16**	0.15	0.16	0.01	27,069	426	0.157
AAV19C2403A	0.02	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2405A	0.33	802247	0.31	0.32	0.31	**0.32**	0.31	0.32	(0.01)	51	2	0.319
ANI	5.60	802247	5.65	5.70	5.40	**5.45**	5.45	5.50	(0.15)	62,381	34,419	5.517
AOT	64.25	802247	64.25	65.00	64.00	**64.50**	64.50	64.75	0.25	135,386	874,927	64.624
AOT01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2404A	0.08	802247	-	0.09	0.07	**0.08**	0.07	0.08	-	2,894	22	0.074
AOT01C2405A	0.38	802247	0.38	0.39	0.37	**0.38**	0.38	0.39	-	28,506	1,084	0.38
AOT01P2404X	0.19	802247	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.01)	10,170	174	0.171
AOT01P2405X	0.14	802247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	22,892	298	0.13
AOT06C2402A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2404A	0.18	802247	-	0.19	0.18	**0.18**	-	-	-	24,826	470	0.189
AOT11C2403A	0.09	802247	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT11C2407A	0.32	802247	-	0.33	0.31	**0.32**	0.32	0.33	-	10,071	329	0.326
AOT13C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.06	802247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,165	6	0.05
AOT13C2404B	0.14	802247	-	0.15	0.13	**0.14**	0.14	0.15	-	10,252	140	0.136
AOT13C2405A	0.28	802247	-	0.30	0.28	**0.29**	0.29	0.31	0.01	31,019	918	0.296
AOT13P2404A	0.11	802247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,450	35	0.1
AOT13P2404B	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404A	0.05	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2404B	0.08	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2404C	0.22	802247	-	0.23	0.21	**0.22**	0.22	0.23	-	24,166	545	0.225
AOT19C2406A	0.26	802247	0.26	0.27	0.26	**0.26**	0.25	0.26	-	52,124	1,364	0.261
AOT19C2406B	0.47	802247	-	-	-	**-**	0.47	0.48	-	-	-	0
AOT19P2404A	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT41C2403A	0.07	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2404A	0.05	802247	-	-	-	**-**	0.04	0.06	-	-	-	0
AOT41C2405A	0.22	802247	-	0.23	0.22	**0.23**	0.22	0.24	0.01	2,001	45	0.225
AOT41C2405B	0.27	802247	-	-	-	**-**	0.28	0.29	-	-	-	0
AOT41C2406A	0.44	802247	0.47	0.47	0.45	**0.45**	0.45	0.46	0.01	6,000	275	0.458
AOT41P2405A	0.29	802247	-	-	-	**-**	0.28	0.29	-	-	-	0
ASIMAR	1.33	802247	1.32	1.73	1.32	**1.73**	1.72	-	0.40	146,638	23,033	1.57
B	0.11	802247	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	205,845	2,475	0.12
B-W7	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
B-W8	0.01	802247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	11,814	12	0.01
BA	15.20	802247	15.20	15.80	15.20	**15.80**	15.70	15.80	0.60	51,293	80,118	15.619
BEM	7.35	802247	7.30	7.45	7.30	**7.40**	7.35	7.40	0.05	128,020	94,453	7.377
BEM01C2403A	0.04	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.09	802247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	65	1	0.08
BEM13C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2405A	0.08	802247	-	0.08	0.08	**0.08**	0.07	0.08	-	59	-	0.08
BTS	5.95	802247	5.95	5.95	5.85	**5.90**	5.90	5.95	(0.05)	208,919	122,953	5.885
BTS-W7	0.03	802247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,997	5	0.025
BTS-W8	0.11	802247	0.11	0.12	0.11	**0.11**	0.11	0.12	-	3,434	38	0.11
BTS01C2402A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
BTS01C2405A	0.04	802247	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,100	3	0.03
BTS01C2407A	0.21	802247	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	10,070	192	0.19
BTS01P2405X	0.51	802247	-	0.55	0.53	**0.53**	0.53	0.55	0.02	2,402	129	0.538
BTS01P2407X	0.26	802247	-	0.28	0.26	**0.27**	0.27	0.28	0.01	6,786	186	0.274
BTS13C2402A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
BTS13C2405A	0.02	802247	-	0.02	0.02	**0.02**	0.02	0.03	-	4,940	10	0.02
BTS13C2407A	0.16	802247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,679	205	0.15
BTS13P2405A	0.44	802247	-	-	-	**-**	0.45	0.49	-	-	-	0
BTS19C2406A	0.06	802247	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	510	2	0.042
BTS19C2407A	0.20	802247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	28,274	539	0.19
BTSGIF	3.56	802247	3.56	3.58	3.54	**3.58**	3.58	3.60	0.02	41,254	14,694	3.561
DMT	13.10	802247	13.20	13.20	13.10	**13.10**	13.10	13.20	-	2,805	3,687	13.143
ETL	1.40	802247	1.41	1.45	1.39	**1.43**	1.43	1.44	0.03	105,880	15,085	1.424
III	9.70	802247	9.75	9.80	9.65	**9.80**	9.75	9.80	0.10	4,398	4,294	9.762
KEX	5.40	802247	5.45	5.50	5.40	**5.45**	5.45	5.50	0.05	89,713	48,714	5.43
KIAT	0.39	802247	0.39	0.40	0.39	**0.39**	0.39	0.40	-	32,482	1,291	0.397
KWC	247.00	802247	-	-	-	**-**	247.00	277.00	-	-	-	0
MENA	2.08	802247	2.10	2.16	2.06	**2.12**	2.12	2.14	0.04	34,936	7,378	2.111
NOK	1.04	802247	-	-	-	**-**	-	-	-	-	-	0
NYT	4.16	802247	4.18	4.54	4.14	**4.28**	4.28	4.30	0.12	158,002	68,385	4.328
PORT	1.22	802247	1.23	1.53	1.19	**1.39**	1.38	1.39	0.17	170,231	23,953	1.407
PRM	6.15	802247	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	52,953	32,811	6.196
PSL	7.95	802247	7.95	8.10	7.90	**8.05**	8.05	8.10	0.10	43,637	34,989	8.018
PSL01C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2405A	0.13	802247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,781	148	0.137
PSL01C2407A	0.25	802247	-	0.26	0.24	**0.26**	0.26	0.27	0.01	34,247	881	0.257
PSL01P2403X	0.19	802247	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	32,737	578	0.176
PSL06C2404A	0.11	802247	-	0.12	0.11	**0.11**	-	0.15	-	6,172	69	0.111
PSL13C2403A	0.01	802247	-	-	-	**-**	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL13C2404A	0.15	802247	-	0.15	0.14	**0.15**	0.15	0.17	-	14,200	211	0.148
PSL13C2407A	0.21	802247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	80,676	1,737	0.215
PSL19C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2404A	0.19	802247	-	0.20	0.18	**0.20**	0.20	0.21	0.01	34,046	671	0.197
PSL19C2407A	0.26	802247	-	0.27	0.25	**0.27**	0.27	0.28	0.01	31,026	826	0.266
PSL41C2405A	0.13	802247	-	0.13	0.13	**0.13**	0.13	0.14	-	32,000	416	0.13
RCL	25.25	802247	24.90	25.50	24.40	**25.25**	25.00	25.25	-	42,044	104,580	24.873
RCL01C2402A	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
RCL01C2405A	0.76	802247	0.65	0.72	0.63	**0.72**	0.72	0.75	(0.04)	2,261	155	0.683
RCL01C2405B	0.14	802247	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	44,526	527	0.118
RCL01P2402X	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
RCL01P2405X	0.27	802247	-	0.30	0.26	**0.27**	0.27	0.28	-	30,768	877	0.285
RCL06C2405A	0.12	802247	-	0.12	0.11	**0.12**	-	-	-	22,508	253	0.112
RCL11C2407A	0.17	802247	-	0.17	0.15	**0.17**	0.17	0.18	-	12,100	196	0.162
RCL13C2404A	0.75	802247	-	0.66	0.61	**0.66**	0.66	0.69	(0.09)	1,057	66	0.62
RCL13C2405A	0.13	802247	0.11	0.13	0.11	**0.13**	0.13	0.14	-	70,523	853	0.12
RCL13C2407A	0.65	802247	-	0.62	0.56	**0.62**	0.62	0.64	(0.03)	42,204	2,421	0.573
RCL13P2405A	0.21	802247	0.23	0.25	0.21	**0.21**	0.21	0.22	-	79,774	1,786	0.223
RCL19C2405A	0.58	802247	-	0.54	0.45	**0.54**	0.54	0.59	(0.04)	33,961	1,626	0.478
RCL19C2405B	0.16	802247	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	153,509	2,251	0.146
RCL19C2406A	0.14	802247	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	43,901	554	0.126
RCL19P2406A	0.24	802247	-	0.27	0.24	**0.24**	0.24	0.25	-	44,294	1,124	0.253
RCL41C2406A	0.12	802247	-	0.12	0.12	**0.12**	0.12	0.13	-	4,000	48	0.12
RCL41C2407A	0.19	802247	-	0.19	0.17	**0.19**	0.19	0.20	-	119,315	2,154	0.18
SAV	16.50	802247	16.50	16.60	16.20	**16.50**	16.40	16.50	-	8,569	14,114	16.47
SINO	1.73	802247	1.74	1.78	1.73	**1.76**	1.76	1.77	0.03	42,949	7,546	1.756
SJWD	15.00	802247	15.10	15.20	14.90	**14.90**	14.90	15.10	(0.10)	10,614	15,926	15.004
SJWD13C2407A	0.29	802247	-	0.30	0.29	**0.29**	0.28	0.29	-	13,841	407	0.294
TFFIF	6.80	802247	6.85	6.85	6.80	**6.80**	6.80	6.85	-	5,343	3,643	6.818
THAI	3.32	802247	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.40	802247	-	9.20	9.00	**9.20**	9.10	9.20	(0.20)	335	305	9.105
TTA	6.45	802247	6.50	6.90	6.45	**6.80**	6.80	6.85	0.35	199,155	133,839	6.72
WICE	5.90	802247	5.90	6.00	5.85	**6.00**	5.90	6.00	0.10	2,123	1,257	5.92
Automotive										-	-	
3K-BAT	43.00	802247	-	-	-	**-**	40.50	44.25	-	-	-	0
ACG	1.31	802247	1.27	1.31	1.25	**1.26**	1.24	1.26	(0.05)	939	119	1.267
AH	27.25	802247	27.25	27.50	25.75	**26.25**	26.00	26.25	(1.00)	56,985	150,912	26.482
CWT	1.54	802247	1.54	1.56	1.50	**1.53**	1.53	1.54	(0.01)	3,738	568	1.52
CWT-W6	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
EASON	1.43	802247	1.43	1.45	1.43	**1.45**	1.44	1.45	0.02	9,055	1,308	1.444
GYT	190.50	802247	-	193.50	190.00	**190.00**	190.00	197.50	(0.50)	6	115	191.833
HFT	4.42	802247	4.42	4.42	4.38	**4.40**	4.40	4.42	(0.02)	1,183	521	4.404
IHL	2.54	802247	-	2.52	2.50	**2.50**	2.48	2.50	(0.04)	91	23	2.502
INGRS	0.57	802247	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	9,764	548	0.561
IRC	13.60	802247	13.50	13.50	13.40	**13.50**	13.40	13.50	(0.10)	239	321	13.447
MGC	5.10	802247	5.20	5.20	5.05	**5.10**	5.10	5.15	-	1,537	780	5.073
NEX	9.90	802247	9.95	10.10	9.90	**9.95**	9.95	10.00	0.05	9,678	9,645	9.966
NEX06C2402A	0.08	802247	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2403B	0.09	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
NEX13C2405A	0.11	802247	-	-	-	**-**	0.10	0.11	-	-	-	0
NEX19C2404A	0.09	802247	-	-	-	**-**	0.07	0.08	-	-	-	0
PCSGH	5.10	802247	5.10	5.15	5.10	**5.10**	5.10	5.15	-	206	105	5.1
POLY	8.60	802247	-	8.60	8.50	**8.60**	8.50	8.55	-	1,049	898	8.557
SAT	18.00	802247	18.00	18.00	17.90	**17.90**	17.90	18.00	(0.10)	2,761	4,957	17.953
SPG	16.10	802247	-	16.00	16.00	**16.00**	15.90	16.00	(0.10)	3	5	16
STANLY	214.00	802247	215.00	219.00	214.00	**215.00**	215.00	216.00	1.00	844	18,204	215.69
TKT	1.78	802247	-	1.81	1.79	**1.81**	1.80	1.81	0.03	343	62	1.797
TNPC	1.41	802247	1.41	1.46	1.41	**1.43**	1.43	1.44	0.02	2,800	403	1.44
TRU	3.64	802247	-	3.66	3.60	**3.66**	3.62	3.66	0.02	338	123	3.645
TSC	15.00	802247	15.30	15.30	14.60	**14.90**	14.70	14.90	(0.10)	706	1,046	14.815
Industrial Materials										-	-	
ALLA	1.52	802247	1.52	1.54	1.50	**1.53**	1.52	1.53	0.01	2,571	387	1.507
ASEFA	3.72	802247	-	3.76	3.68	**3.74**	3.70	3.74	0.02	308	114	3.706
CPT	0.67	802247	-	0.67	0.66	**0.67**	0.66	0.67	-	258	17	0.668
CRANE	1.07	802247	1.08	1.11	1.06	**1.07**	1.06	1.07	-	53,950	5,855	1.085
CTW	4.62	802247	4.70	4.70	4.52	**4.52**	4.52	4.64	(0.10)	83	38	4.635
FMT	35.25	802247	-	-	-	**-**	35.25	36.00	-	-	-	0
HTECH	2.40	802247	-	2.40	2.34	**2.40**	2.38	2.40	-	836	198	2.37
KKC	0.19	802247	-	0.19	0.19	**0.19**	0.19	0.20	-	179	3	0.19
PK	1.07	802247	1.06	1.06	1.04	**1.05**	1.04	1.05	(0.02)	1,226	129	1.048
PSP	5.05	802247	5.10	5.20	5.05	**5.20**	5.15	5.20	0.15	16,094	8,306	5.16
SNC	8.70	802247	8.70	8.70	8.65	**8.70**	8.65	8.70	-	284	246	8.652
STARK	0.02	802247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.06	802247	-	3.18	3.10	**3.18**	3.06	3.18	0.12	26	8	3.135
TPCS	17.00	802247	-	17.10	17.00	**17.10**	16.50	17.00	0.10	3	5	17.066
VARO	3.66	802247	-	3.68	3.60	**3.66**	3.64	3.68	-	63	23	3.623
Property Fund & REIT										-	-	
AIMCG	3.70	802247	3.68	3.70	3.66	**3.66**	3.66	3.68	(0.04)	2,030	745	3.668
AIMIRT	10.50	802247	10.50	10.60	10.50	**10.50**	10.40	10.50	-	3,221	3,382	10.5
ALLY	5.55	802247	5.55	5.55	5.45	**5.45**	5.45	5.50	(0.10)	10,869	5,949	5.473
AMATAR	6.35	802247	-	6.45	6.35	**6.40**	6.35	6.40	0.05	329	211	6.413
B-WORK	4.48	802247	4.48	4.48	4.46	**4.46**	4.46	4.48	(0.02)	5,834	2,607	4.468
BAREIT	10.10	802247	10.10	10.20	10.10	**10.10**	10.10	10.20	-	2,046	2,067	10.104
BKKCP	9.40	802247	-	-	-	**-**	9.35	9.40	-	-	-	0
BOFFICE	5.15	802247	5.20	5.20	5.15	**5.20**	5.15	5.20	0.05	4,304	2,226	5.171
CPNCG	6.95	802247	6.95	7.00	6.90	**6.95**	6.90	6.95	-	2,107	1,464	6.947
CPNREIT	11.40	802247	11.40	11.50	11.40	**11.40**	11.40	11.50	-	10,878	12,416	11.413
CPTGF	5.75	802247	5.65	5.80	5.60	**5.70**	5.65	5.70	(0.05)	3,978	2,256	5.669
CTARAF	4.70	802247	-	4.54	4.54	**4.54**	4.52	4.54	(0.16)	4	2	4.54
DREIT	5.05	802247	5.10	5.10	5.05	**5.10**	5.05	5.10	0.05	1,045	533	5.099
ERWPF	8.45	802247	-	8.45	8.40	**8.40**	8.40	8.45	(0.05)	3,809	3,218	8.448
FTREIT	10.10	802247	10.10	10.30	10.10	**10.10**	10.10	10.30	-	8,125	8,244	10.146
FUTUREPF	11.60	802247	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	300	345	11.501
GAHREIT	7.10	802247	7.05	7.20	7.05	**7.10**	7.10	7.15	-	357	253	7.092
GROREIT	9.00	802247	-	9.00	9.00	**9.00**	8.95	9.05	-	300	270	9
GVREIT	6.05	802247	-	6.05	5.95	**6.05**	6.00	6.05	-	5,254	3,159	6.011
HPF	4.66	802247	4.66	4.66	4.66	**4.66**	4.64	4.66	-	1	-	4.66
HYDROGEN	9.30	802247	9.40	9.40	9.30	**9.35**	9.35	9.40	0.05	109	102	9.345
IMPACT	11.90	802247	12.00	12.10	11.80	**11.90**	11.80	11.90	-	8,929	10,614	11.887
INETREIT	9.45	802247	9.40	9.50	9.40	**9.40**	9.35	9.40	(0.05)	1,731	1,630	9.415
KPNPF	3.56	802247	3.64	3.64	3.64	**3.64**	3.56	3.64	0.08	2	1	3.64

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTBSTMR	6.35	802247	6.45	6.45	6.25	**6.30**	6.30	6.35	(0.05)	226	143	6.312
LHHOTEL	12.10	802247	12.10	12.20	12.10	**12.10**	12.10	12.20	-	2,867	3,474	12.118
LHPF	6.10	802247	-	-	-	**-**	6.05	6.10	-	-	-	0
LHSC	10.00	802247	10.00	10.10	9.90	**10.00**	9.95	10.00	-	3,394	3,388	9.982
LPF	13.20	802247	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.10)	12,652	16,705	13.203
LUXF	7.20	802247	-	7.25	7.05	**7.10**	7.05	7.10	(0.10)	165	118	7.128
M-II	7.30	802247	-	7.30	7.30	**7.30**	7.15	7.30	-	1	1	7.3
M-PAT	3.50	802247	-	3.64	3.40	**3.62**	3.16	4.32	0.12	12	4	3.613
M-STOR	6.85	802247	-	6.85	6.70	**6.85**	6.75	6.95	-	10	7	6.82
MIPF	12.50	802247	-	-	-	**-**	12.60	15.00	-	-	-	0
MIT	0.90	802247	0.94	0.94	0.90	**0.90**	0.90	0.92	-	56	5	0.91
MJLF	3.74	802247	-	3.80	3.70	**3.76**	3.74	3.76	0.02	124	47	3.78
MNIT	2.12	802247	-	2.08	2.08	**2.08**	2.08	2.12	(0.04)	10	2	2.08
MNIT2	4.74	802247	-	4.80	4.80	**4.80**	4.70	4.90	0.06	50	24	4.8
MNRF	2.70	802247	-	-	-	**-**	2.72	2.90	-	-	-	0
POPF	6.30	802247	6.30	6.30	6.20	**6.20**	6.20	6.25	(0.10)	2,247	1,403	6.244
PPF	10.20	802247	10.00	10.10	10.00	**10.10**	10.10	10.20	(0.10)	216	218	10.099
PROSPECT	8.60	802247	-	8.60	8.55	**8.60**	8.55	8.60	-	1,471	1,263	8.584
QHHR	6.65	802247	-	6.65	6.65	**6.65**	6.55	6.65	-	1	1	6.65
QHOP	3.06	802247	-	3.06	3.04	**3.06**	3.04	3.06	-	41	12	3.04
QHPF	5.75	802247	5.70	5.75	5.70	**5.70**	5.65	5.70	(0.05)	1,902	1,086	5.71
SIRIP	7.05	802247	8.60	8.60	6.90	**7.00**	7.00	7.45	(0.05)	63	49	7.725
SPRIME	4.80	802247	4.78	4.80	4.76	**4.78**	4.76	4.78	(0.02)	3,280	1,568	4.78
SRIPANWA	4.58	802247	-	4.70	4.52	**4.54**	4.52	4.54	(0.04)	1,621	736	4.542
SSPF	5.35	802247	-	-	-	**-**	5.15	5.35	-	-	-	0
SSTRT	5.35	802247	-	5.35	5.30	**5.35**	5.30	5.35	-	166	88	5.307
TIF1	8.70	802247	-	-	-	**-**	8.60	8.80	-	-	-	0
TLHPF	6.60	802247	-	6.95	6.60	**6.95**	6.60	6.95	0.35	450	301	6.685
TNPF	1.72	802247	-	-	-	**-**	1.69	1.81	-	-	-	0
TPRIME	6.60	802247	6.55	6.60	6.45	**6.45**	6.40	6.45	(0.15)	397	258	6.489
TTLPF	17.90	802247	-	17.90	17.90	**17.90**	17.90	18.00	-	68	122	17.9
TU-PF	0.70	802247	-	0.70	0.65	**0.65**	0.62	0.78	(0.05)	97	6	0.666
URBNPF	1.76	802247	1.94	1.94	1.92	**1.92**	1.70	1.92	0.16	120	23	1.939
WHABT	8.45	802247	-	8.50	8.45	**8.50**	8.45	8.50	0.05	19	16	8.497
WHAIR	5.30	802247	5.30	5.35	5.25	**5.30**	5.25	5.30	-	1,133	599	5.283
WHART	9.95	802247	9.90	9.95	9.85	**9.90**	9.90	9.95	(0.05)	13,257	13,128	9.902
Steel and Metal Prod										-	-	
2S	3.08	802247	-	3.08	3.02	**3.08**	3.06	3.08	-	639	194	3.033
AMC	3.28	802247	3.26	3.26	3.24	**3.26**	3.26	3.28	(0.02)	2,059	671	3.259
BSBM	0.70	802247	0.70	0.70	0.70	**0.70**	0.69	0.70	-	100	7	0.7
CEN	2.26	802247	-	2.28	2.24	**2.28**	2.24	2.28	0.02	279	63	2.256
CEN-W5	0.37	802247	-	0.45	0.40	**0.45**	0.39	0.45	0.08	59	2	0.4
CITY	2.16	802247	-	2.22	2.16	**2.16**	2.16	2.22	-	66	14	2.16
CSP	1.08	802247	1.10	1.15	1.09	**1.10**	1.10	1.12	0.02	9,006	1,015	1.127
GJS	0.24	802247	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	66,745	1,600	0.239
GSTEEL	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	802247	0.57	0.57	0.56	**0.56**	0.56	0.57	-	294	17	0.568
LHK	4.26	802247	4.28	4.28	4.24	**4.28**	4.26	4.28	0.02	1,030	439	4.261
MCS	6.30	802247	6.30	6.30	6.20	**6.25**	6.25	6.30	(0.05)	446	281	6.292
MILL	0.35	802247	-	0.36	0.34	**0.35**	0.34	0.35	-	31,844	1,114	0.349
MILL-W6	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.06	802247	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	36,689	183	0.049
PAP	2.52	802247	2.54	2.54	2.52	**2.52**	2.50	2.54	-	454	115	2.524
PERM	0.92	802247	0.92	0.93	0.91	**0.92**	0.90	0.92	-	1,022	94	0.918
SAM	0.39	802247	0.39	0.40	0.38	**0.39**	0.38	0.39	-	1,733	67	0.387
SMIT	4.52	802247	4.50	4.54	4.50	**4.52**	4.50	4.52	-	486	219	4.505
SSSC	2.98	802247	-	2.96	2.90	**2.96**	2.92	2.96	(0.02)	224	65	2.914
TGPRO	0.14	802247	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	3,541	51	0.143
THE	1.22	802247	1.35	1.35	1.23	**1.26**	1.24	1.26	0.04	1,073	140	1.303
TMT	5.75	802247	-	5.80	5.75	**5.75**	5.75	5.80	-	186	107	5.756
TSTH	0.80	802247	0.80	0.80	0.79	**0.80**	0.80	0.81	-	4,603	368	0.8
TWP	1.98	802247	-	1.98	1.90	**1.98**	1.95	1.98	-	448	87	1.934
TYCN	2.58	802247	-	2.60	2.58	**2.58**	2.56	2.58	-	201	52	2.58
Construction Service										-	-	
APCS	3.62	802247	-	3.54	3.52	**3.54**	3.52	3.54	(0.08)	664	235	3.534
BJCHI	1.18	802247	-	1.18	1.16	**1.16**	1.16	1.18	(0.02)	249	29	1.166
BKD	1.63	802247	-	1.65	1.60	**1.65**	1.61	1.64	0.02	80	13	1.601
CIVIL	2.04	802247	-	2.04	2.02	**2.02**	2.02	2.04	(0.02)	1,220	248	2.033
CK	21.70	802247	21.60	21.90	21.60	**21.70**	21.70	21.80	-	5,532	12,037	21.759
CK01C2403A	0.09	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
CK01C2407A	0.41	802247	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	2,388	95	0.399
CK11C2407A	0.37	802247	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.04)	3,830	129	0.337
CK13C2403A	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2405A	0.20	802247	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	17,881	350	0.195
CK19C2404A	0.15	802247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,708	69	0.147
CNT	1.06	802247	1.06	1.08	1.05	**1.05**	1.05	1.08	(0.01)	604	64	1.053
EMC	0.09	802247	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,404	35	0.08
ITD	0.72	802247	0.72	0.73	0.71	**0.72**	0.72	0.73	-	60,359	4,342	0.719
NWR	0.34	802247	0.34	0.35	0.34	**0.34**	0.34	0.35	-	22,669	773	0.34
PLE	0.56	802247	0.55	0.56	0.55	**0.56**	0.55	0.56	-	1,527	84	0.55
PREB	6.55	802247	6.55	6.55	6.50	**6.55**	6.50	6.55	-	116	75	6.501
PYLON	2.58	802247	2.60	2.60	2.58	**2.60**	2.58	2.60	0.02	503	130	2.592
RT	0.83	802247	0.83	0.85	0.82	**0.84**	0.84	0.85	0.01	3,433	288	0.839
RT-W1	0.08	802247	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	10,793	72	0.066
SEAFCO	2.56	802247	-	2.62	2.56	**2.58**	2.56	2.58	0.02	697	180	2.586
SQ	1.18	802247	1.17	1.18	1.16	**1.18**	1.17	1.18	-	4,668	546	1.17
SRICHA	8.30	802247	8.30	8.65	8.30	**8.55**	8.55	8.60	0.25	4,150	3,534	8.515
STEC	8.60	802247	8.50	8.65	8.50	**8.65**	8.60	8.65	0.05	8,838	7,612	8.612
STEC01C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
STEC01C2403A	0.05	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2403A	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2405A	0.20	802247	-	0.20	0.19	**0.20**	0.20	0.21	-	3,662	71	0.193
STEC19C2403A	0.07	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2407A	0.33	802247	-	0.33	0.32	**0.33**	0.33	0.34	-	4,102	134	0.326
STI	3.60	802247	-	3.60	3.56	**3.56**	3.56	3.58	(0.04)	592	211	3.57
STPI	3.20	802247	-	3.20	3.18	**3.20**	3.18	3.20	-	1,394	444	3.183
SYNTEC	1.79	802247	1.79	1.80	1.78	**1.79**	1.79	1.80	-	9,772	1,746	1.786
TEAMG	5.35	802247	5.35	5.50	5.35	**5.40**	5.35	5.40	0.05	9,225	4,981	5.399
TEAMG-W1	0.60	802247	0.61	0.63	0.61	**0.61**	0.62	0.63	0.01	3,861	237	0.614
TEKA	2.50	802247	-	2.54	2.46	**2.48**	2.48	2.52	(0.02)	1,114	277	2.488
TPOLY	0.64	802247	-	0.66	0.61	**0.65**	0.63	0.65	0.01	3,484	219	0.63
TRC	0.32	802247	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	136,969	4,391	0.32
TRITN	0.14	802247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	23,355	309	0.132

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN-W5	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
TTCL	3.48	802247	3.48	3.50	3.46	**3.50**	3.48	3.50	0.02	1,410	491	3.484
UNIQ	3.06	802247	3.06	3.12	3.04	**3.06**	3.06	3.08	-	1,258	388	3.081
WGE	0.73	802247	0.75	0.75	0.72	**0.73**	0.72	0.73	-	152	11	0.725
Unit Trust										-	-	
SCBSET	7.54	802247	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.83	802247	9.80	9.81	9.77	**9.79**	9.79	9.81	(0.04)	75	73	9.791
ABFTH	1,245.00	802247	-	-	-	**-**	1,260.00	1,290.00	-	-	-	0
BMSCG	9.47	802247	-	9.40	9.40	**9.40**	9.38	9.45	(0.07)	1	1	9.4
BMSCITH	9.65	802247	9.65	9.65	9.63	**9.63**	9.63	9.65	(0.02)	281	271	9.648
BSET100	8.99	802247	-	8.99	8.97	**8.97**	8.95	8.97	(0.02)	214	192	8.972
CHINA	5.33	802247	5.33	5.33	5.22	**5.30**	5.28	5.30	(0.03)	3,660	1,923	5.253
EBANK	4.95	802247	-	4.93	4.90	**4.92**	4.92	4.93	(0.03)	121	60	4.919
ENGY	5.15	802247	5.18	5.19	5.18	**5.18**	5.18	5.19	0.03	11	6	5.189
ENY	4.99	802247	-	5.12	4.91	**4.99**	4.96	5.02	-	93	47	5.048
GLD	2.92	802247	2.92	2.93	2.91	**2.91**	2.91	2.93	(0.01)	874	255	2.915
TDEX	8.19	802247	8.17	8.17	8.13	**8.15**	8.15	8.16	(0.04)	1,889	1,539	8.145
UBOT	13.09	802247	12.81	13.11	12.80	**12.80**	12.80	-	(0.29)	37	48	12.961
UHERO	7.25	802247	-	7.34	7.30	**7.33**	7.29	7.33	0.08	138	101	7.327
Warrant Foreign										-	-	
AIA28C2403A	0.08	802247	-	-	-	**-**	0.01	1.00	-	-	-	0
AIA28C2406A	0.32	802247	-	0.31	0.30	**0.31**	-	-	(0.01)	4,056	125	0.308
AIA28P2405A	0.25	802247	-	0.26	0.25	**0.25**	-	-	-	1,014	26	0.255
AIA41C2403A	0.10	802247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.36	802247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.04	802247	-	-	-	**-**	0.01	0.05	-	-	-	0
ALIHEA28C2407A	0.23	802247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.04	802247	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	50	-	0.02
BABA28C2403B	0.04	802247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404A	0.17	802247	-	0.14	0.12	**0.14**	0.06	0.23	(0.03)	2,129	26	0.122
BABA28C2404B	0.15	802247	-	0.13	0.13	**0.13**	0.12	0.15	(0.02)	220	3	0.13
BABA28C2406A	0.19	802247	0.17	0.20	0.17	**0.20**	0.16	0.20	0.01	2,644	45	0.17
BABA28C2406B	0.36	802247	-	0.34	0.31	**0.34**	0.32	0.48	(0.02)	9,112	293	0.321
BABA28P2403A	0.29	802247	-	0.35	0.35	**0.35**	0.08	-	0.06	292	10	0.35
BABA28P2404A	0.26	802247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403A	0.03	802247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2403B	0.02	802247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2404A	0.27	802247	0.13	0.26	0.13	**0.26**	0.13	0.26	(0.01)	3	-	0.18
BABA41C2404B	0.31	802247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.21	802247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406B	0.53	802247	-	-	-	**-**	0.40	-	-	-	-	0
BABA41P2403A	0.43	802247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2404A	0.21	802247	-	0.24	0.24	**0.24**	-	-	0.03	2	-	0.24
BIDU28C2403A	0.07	802247	-	-	-	**-**	-	1.00	-	-	-	0
BIDU28C2403B	0.08	802247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.34	802247	-	0.31	0.31	**0.31**	0.01	-	(0.03)	2,028	63	0.31
BIDU28P2406A	0.40	802247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403A	0.09	802247	-	-	-	**-**	0.01	-	-	-	-	0
BIDU41C2403B	0.16	802247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.35	802247	-	0.33	0.32	**0.33**	0.01	-	(0.02)	2,002	64	0.32
BIDU41P2403A	0.70	802247	-	0.77	0.76	**0.77**	-	-	0.07	2	-	0.765
BYDCOM28C2404A	0.04	802247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.15	802247	-	0.11	0.08	**0.11**	0.08	-	(0.04)	152	1	0.086
BYDCOM28C2407A	0.32	802247	-	0.31	0.30	**0.31**	0.33	-	(0.01)	3,242	97	0.3
BYDCOM28P2405A	0.43	802247	-	0.45	0.44	**0.44**	-	-	0.01	1,014	45	0.445
BYDCOM41C2404A	0.07	802247	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.09	802247	-	-	-	**-**	-	0.10	-	-	-	0
BYDCOM41C2406A	0.21	802247	-	0.20	0.19	**0.20**	-	-	(0.01)	2	-	0.195
BYDCOM41P2404A	1.02	802247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.42	802247	-	0.46	0.44	**0.44**	-	-	0.02	2	-	0.45
CATHAY28C2403A	0.04	802247	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY28C2404A	0.13	802247	-	-	-	**-**	0.05	0.20	-	-	-	0
CATHAY28C2407A	0.29	802247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2403A	0.02	802247	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2404A	0.19	802247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2404A	0.26	802247	-	0.21	0.21	**0.21**	-	-	(0.05)	2,028	43	0.21
CMBANK41C2404A	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.33	802247	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.31	802247	-	0.29	0.27	**0.29**	-	-	(0.02)	1,014	28	0.28
DJI28C2403A	3.18	802247	-	-	-	**-**	3.22	3.26	-	-	-	0
DJI28C2403B	0.71	802247	-	-	-	**-**	0.84	0.85	-	-	-	0
DJI28C2403C	0.28	802247	-	0.30	0.30	**0.30**	0.30	0.31	0.02	30	1	0.3
DJI28C2406B	0.82	802247	-	-	-	**-**	0.81	0.82	-	-	-	0
DJI28P2403A	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI28P2403B	0.01	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2403C	0.07	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI28P2403D	0.10	802247	-	-	-	**-**	0.08	0.09	-	-	-	0
DJI28P2406A	0.44	802247	-	-	-	**-**	0.42	0.43	-	-	-	0
DJI41C2403A	2.36	802247	-	-	-	**-**	2.76	2.78	-	-	-	0
DJI41C2403B	0.56	802247	-	-	-	**-**	0.63	0.64	-	-	-	0
DJI41C2406A	0.83	802247	-	0.84	0.83	**0.84**	0.84	0.85	0.01	275	23	0.838
DJI41P2403A	0.04	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.05	802247	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI41P2403C	0.09	802247	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI41P2406A	0.41	802247	-	0.41	0.41	**0.41**	0.40	0.41	-	100	4	0.41
DJI41P2406B	1.00	802247	-	-	-	**-**	0.64	0.65	-	-	-	0
GEELY28C2403A	0.07	802247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.25	802247	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2404A	0.41	802247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	802247	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2406A	0.24	802247	-	0.20	0.20	**0.20**	0.08	-	(0.04)	104	2	0.2
HAIDIL28C2402A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2403A	0.01	802247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	802247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.14	802247	-	0.13	0.13	**0.13**	-	-	(0.01)	2,028	26	0.13
HAIDIL41C2403A	0.05	802247	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.16	802247	-	0.15	0.15	**0.15**	-	-	(0.01)	2	-	0.15
HKEX28C2404A	0.06	802247	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2406A	0.20	802247	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.37	802247	-	0.37	0.36	0.36	-	-	(0.01)	1,014	37	0.365
HKEX41C2404A	0.12	802247	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.15	802247	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.27	802247	-	-	-	-	0.13	-	-	-	-	0
HSBC28C2403A	0.15	802247	-	-	-	-	0.01	0.16	-	-	-	0
HSBC28C2406A	0.58	802247	-	-	-	-	-	-	-	-	-	0
HSBC28P2404A	0.06	802247	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.17	802247	-	-	-	-	-	-	-	-	-	0
HSBC41C2403A	0.23	802247	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.20	802247	-	-	-	-	-	-	-	-	-	0
HSBC41P2406A	0.15	802247	-	0.16	0.16	0.16	-	-	0.01	1	-	0.16
HSCEI28C2402A	0.12	802247	-	-	-	-	0.02	0.14	-	-	-	0
HSCEI28C2403A	0.32	802247	-	-	-	-	-	-	-	-	-	0
HSCEI28C2404A	1.00	802247	-	0.60	0.55	0.60	0.08	-	(0.40)	230,010	13,246	0.575
HSCEI28P2402A	0.08	802247	-	0.09	0.09	0.09	-	0.11	0.01	1	-	0.09
HSCEI28P2403A	0.78	802247	-	-	-	-	-	5.00	-	-	-	0
HSCEI28P2404A	1.00	802247	-	0.48	0.46	0.47	-	-	(0.53)	140,000	6,695	0.478
HSI06C2402A	0.01	802247	-	-	-	-	-	0.01	-	-	-	0
HSI06C2402B	0.02	802247	-	0.02	0.01	0.02	0.01	0.02	-	416	1	0.017
HSI06C2402C	0.06	802247	0.04	0.06	0.04	0.06	0.05	0.06	-	51,106	220	0.042
HSI06C2402D	0.28	802247	0.18	0.22	0.17	0.21	0.18	0.20	(0.07)	1,536,253	29,705	0.193
HSI06C2403A	0.14	802247	0.11	0.12	0.11	0.11	0.11	0.12	(0.03)	3,221	36	0.113
HSI06C2403B	0.10	802247	-	0.08	0.08	0.08	0.06	0.27	(0.02)	400	3	0.08
HSI06C2403C	0.31	802247	0.24	0.27	0.24	0.24	0.24	0.25	(0.07)	3,167,040	80,248	0.253
HSI06C2403D	1.03	802247	-	0.79	0.77	0.77	0.10	-	(0.26)	100	8	0.78
HSI06C2404A	0.19	802247	0.15	0.17	0.15	0.17	0.16	0.17	(0.02)	11,786	188	0.159
HSI06C2404B	1.05	802247	-	-	-	-	-	-	-	-	-	0
HSI06C2404C	0.51	802247	0.42	0.48	0.42	0.48	0.44	-	(0.03)	3,375,269	152,156	0.45
HSI06C2404D	1.60	802247	-	1.47	1.34	1.44	0.44	-	(0.16)	50	7	1.376
HSI06C2405A	0.52	802247	-	0.48	0.46	0.46	0.26	0.54	(0.06)	943	44	0.471
HSI06P2402A	0.86	802247	-	1.15	1.15	1.15	0.82	-	0.29	76	9	1.15
HSI06P2402B	0.14	802247	0.18	0.19	0.16	0.16	0.11	0.16	0.02	745,444	12,423	0.166
HSI06P2402C	0.40	802247	-	0.51	0.10	0.46	0.25	0.46	0.06	1,332,025	62,654	0.47
HSI06P2403A	0.75	802247	-	0.94	0.94	0.94	0.10	1.00	0.19	1	-	0.94
HSI06P2403B	0.48	802247	-	0.57	0.54	0.55	0.41	0.55	0.07	17,445	970	0.556
HSI06P2403C	0.25	802247	0.29	0.31	0.21	0.21	0.21	0.27	(0.04)	2,836,462	81,334	0.286
HSI06P2403D	0.14	802247	0.17	0.18	0.11	0.11	0.11	0.16	(0.03)	3,093	46	0.149
HSI06P2404A	0.70	802247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2404B	0.28	802247	-	0.33	0.32	0.32	0.25	-	0.04	800,453	25,734	0.321
HSI06P2404C	1.28	802247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2404D	1.00	802247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2405A	0.91	802247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2405B	0.49	802247	0.55	0.56	0.53	0.53	-	0.53	0.04	3	-	0.546
HSI28C2402A	0.01	802247	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
HSI28C2402B	0.01	802247	-	0.02	0.01	0.02	0.01	0.02	0.01	91	-	0.01
HSI28C2402C	0.01	802247	0.01	0.02	0.01	0.02	0.01	0.02	0.01	201	-	0.01
HSI28C2402D	0.07	802247	0.05	0.06	0.04	0.05	0.04	0.05	(0.02)	65,371	329	0.05
HSI28C2402E	0.03	802247	-	0.03	0.01	0.03	0.01	0.03	-	4,220	4	0.01
HSI28C2402F	0.29	802247	0.21	0.24	0.20	0.20	0.20	0.22	(0.09)	628,430	14,426	0.229
HSI28C2403A	0.02	802247	0.03	0.03	0.02	0.02	0.02	0.03	-	10,052	25	0.025
HSI28C2403B	0.38	802247	0.30	0.33	0.30	0.30	0.29	0.30	(0.08)	1,082,733	34,833	0.321
HSI28C2403C	0.20	802247	0.15	0.16	0.15	0.16	0.16	0.19	(0.04)	1,410	21	0.15
HSI28C2403D	0.10	802247	0.08	0.09	0.08	0.09	0.08	-	(0.01)	2,879	25	0.085
HSI28C2403E	0.71	802247	-	0.64	0.58	0.61	0.60	0.61	(0.10)	967,494	59,057	0.61
HSI28C2403F	1.19	802247	1.01	1.10	1.01	1.08	1.05	-	(0.11)	2,194	238	1.085
HSI28C2404A	0.11	802247	0.09	0.10	0.09	0.09	0.09	0.10	(0.02)	21,230	193	0.09
HSI28C2404B	0.23	802247	0.19	0.21	0.19	0.19	0.20	0.26	(0.04)	24,538	500	0.203
HSI28C2404C	0.43	802247	0.37	0.40	0.36	0.40	0.38	0.40	(0.03)	1,572,806	60,328	0.383
HSI28C2404D	0.84	802247	0.70	0.74	0.69	0.70	0.69	0.70	(0.14)	125,955	9,039	0.717
HSI28C2405A	0.16	802247	0.14	0.15	0.13	0.15	0.14	0.15	(0.01)	44,801	630	0.14
HSI28C2406A	0.43	802247	0.37	0.40	0.37	0.40	0.38	0.40	(0.03)	11,491	449	0.39
HSI28P2402A	0.10	802247	0.14	0.14	0.10	0.11	0.10	0.11	0.01	135,836	1,680	0.123
HSI28P2402B	1.86	802247	-	-	-	-	0.11	-	-	-	-	0
HSI28P2402C	0.62	802247	0.76	0.77	0.65	0.65	0.64	0.65	0.03	680,575	48,783	0.716
HSI28P2402D	1.00	802247	-	1.23	1.18	1.18	1.18	-	0.18	10	1	1.205
HSI28P2403A	0.73	802247	0.84	0.85	0.70	0.72	0.72	0.74	(0.01)	734,862	60,073	0.817
HSI28P2403B	0.19	802247	0.23	0.24	0.20	0.20	0.19	0.20	0.01	11,343	255	0.225
HSI28P2403C	0.37	802247	0.44	0.45	0.38	0.38	0.37	0.38	0.01	1,823,889	76,513	0.419
HSI28P2403D	1.27	802247	1.42	1.42	1.39	1.39	0.90	1.42	0.12	820	115	1.399
HSI28P2404A	0.41	802247	0.46	0.46	0.37	0.37	0.37	0.41	(0.04)	966,520	43,261	0.447
HSI28P2405A	0.41	802247	0.46	0.46	0.36	0.41	0.41	0.45	-	402,368	17,785	0.442
HSI28P2406A	0.36	802247	0.39	0.40	0.36	0.36	0.36	0.38	-	10,699	411	0.384
HSTECH28C2403A	0.34	802247	-	0.30	0.30	0.30	0.08	-	(0.04)	820	25	0.3
HSTECH28C2403B	0.10	802247	-	-	-	-	0.03	-	-	-	-	0
HSTECH28C2404A	1.00	802247	-	0.69	0.65	0.67	-	-	(0.33)	6,000	402	0.67
HSTECH28P2403A	0.46	802247	-	0.52	0.52	0.52	0.02	-	0.06	1	-	0.52
HSTECH28P2403B	1.53	802247	-	-	-	-	0.02	-	-	-	-	0
HSTECH28P2404A	1.00	802247	-	0.22	0.22	0.22	-	20.00	(0.78)	50	1	0.22
ICBC28C2404A	0.13	802247	-	-	-	-	-	-	-	-	-	0
ICBC28C2407A	0.32	802247	-	-	-	-	-	-	-	-	-	0
JD28C2402A	0.04	802247	-	-	-	-	-	0.80	-	-	-	0
JD28C2403A	0.13	802247	-	-	-	-	-	-	-	-	-	0
JD28C2403B	0.08	802247	-	0.07	0.07	0.07	0.01	1.00	(0.01)	40	-	0.07
JD28C2406A	0.37	802247	-	0.44	0.44	0.44	0.08	0.44	0.07	1	-	0.44
JD41C2406A	0.50	802247	-	0.45	0.44	0.44	0.08	-	(0.06)	62	3	0.44
KUAISH28C2403A	0.01	802247	-	-	-	-	-	-	-	-	-	0
KUAISH28C2404A	0.10	802247	-	-	-	-	-	0.08	-	-	-	0
KUAISH28C2406A	0.12	802247	-	0.12	0.12	0.12	-	-	-	4,056	49	0.12
KUAISH28C2407A	0.40	802247	-	0.40	0.39	0.39	-	-	(0.01)	3,042	121	0.396
KUAISH41C2406A	0.26	802247	-	-	-	-	-	-	-	-	-	0
LENOVO28C2402A	0.46	802247	-	-	-	-	-	-	-	-	-	0
LENOVO28C2404A	0.08	802247	-	-	-	-	0.01	-	-	-	-	0
LENOVO28C2407A	0.30	802247	-	0.28	0.28	0.28	-	-	(0.02)	1,014	28	0.28
LENOVO41C2406A	0.16	802247	-	-	-	-	-	-	-	-	-	0
MCA5041C2403A	0.01	802247	-	-	-	-	0.01	0.04	-	-	-	0
MCA5041C2406A	0.58	802247	-	0.55	0.55	0.55	0.54	0.55	(0.03)	1,045	57	0.55
MCA5041P2403A	1.29	802247	-	-	-	-	1.12	1.13	-	-	-	0
MCA5041P2406A	1.01	802247	-	-	-	-	0.82	0.83	-	-	-	0
MEITUA28C2403A	0.01	802247	-	-	-	-	-	0.04	-	-	-	0
MEITUA28C2404A	0.04	802247	-	-	-	-	-	-	-	-	-	0
MEITUA28C2406A	0.20	802247	-	0.19	0.19	0.19	0.14	-	(0.01)	6,028	115	0.19
MEITUA28P2405A	1.09	802247	-	1.13	1.10	1.10	0.03	-	0.01	5,070	565	1.115

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28P2406A	0.56	802247	-	0.58	0.57	**0.57**	-	-	0.01	3,042	175	0.575
MEITUA41C2403A	0.10	802247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2405A	0.04	802247	-	-	-	**-**	0.02	0.22	-	-	-	0
MEITUA41C2405B	0.15	802247	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA41C2406A	0.31	802247	-	0.28	0.27	**0.27**	-	-	(0.04)	2	-	0.275
MEITUA41C2406B	0.46	802247	-	0.45	0.44	**0.45**	-	-	(0.01)	2	-	0.445
MEITUA41P2404A	1.03	802247	-	1.05	1.03	**1.03**	0.02	-	-	2	-	1.04
MEITUA41P2406A	0.48	802247	-	0.49	0.49	**0.49**	-	-	0.01	4	-	0.49
NDX28C2403A	0.23	802247	-	-	-	**-**	0.21	0.22	-	-	-	0
NDX28C2403B	1.16	802247	-	1.24	1.24	**1.24**	1.23	1.27	0.08	167	21	1.24
NDX28C2406A	1.98	802247	-	2.04	2.00	**2.04**	2.04	2.08	0.06	2	-	2.02
NDX28C2406B	0.63	802247	-	0.67	0.65	**0.66**	0.65	0.66	0.03	46	3	0.663
NDX28C2406C	0.87	802247	-	0.92	0.89	**0.90**	0.89	0.90	0.03	438	39	0.9
NDX28C2406D	1.00	802247	-	0.44	0.42	**0.44**	0.42	0.43	(0.56)	32	1	0.433
NDX28P2403A	0.01	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403B	0.04	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403C	0.04	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28P2403D	0.11	802247	-	0.08	0.08	**0.08**	0.07	0.08	(0.03)	356	3	0.08
NDX28P2406A	0.23	802247	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	2,100	47	0.222
NDX28P2406B	1.00	802247	-	0.49	0.47	**0.48**	0.47	0.48	(0.52)	13,007	611	0.47
NDX41C2403A	1.57	802247	-	1.59	1.59	**1.59**	1.62	1.63	0.02	100	16	1.59
NDX41C2403B	1.39	802247	-	1.67	1.61	**1.64**	1.64	1.65	0.25	496	81	1.624
NDX41C2403C	0.54	802247	-	0.55	0.54	**0.55**	0.54	0.55	0.01	500	27	0.545
NDX41C2406A	1.15	802247	-	1.21	1.16	**1.19**	1.19	1.20	0.04	667	78	1.17
NDX41P2403A	0.04	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2403B	0.17	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403C	0.09	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403D	0.04	802247	-	0.03	0.03	**0.03**	0.03	0.06	(0.01)	1,200	4	0.03
NDX41P2406A	0.29	802247	0.29	0.29	0.29	**0.29**	0.28	0.29	-	170	5	0.29
NDX41P2406B	0.45	802247	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	63,508	2,760	0.434
NTES41C2404A	0.17	802247	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.55	802247	-	0.55	0.52	**0.54**	0.08	-	(0.01)	2,802	150	0.536
PINGAN28C2403A	0.03	802247	-	0.04	0.04	**0.04**	-	-	0.01	9	-	0.04
PINGAN28C2404A	0.06	802247	-	-	-	**-**	-	1.00	-	-	-	0
PINGAN28C2406A	0.20	802247	-	0.17	0.17	**0.17**	-	-	(0.03)	400	7	0.17
PINGAN28C2407A	0.44	802247	-	0.38	0.37	**0.38**	-	-	(0.06)	4,004	152	0.378
PINGAN28P2403A	0.61	802247	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.18	802247	-	0.22	0.21	**0.21**	-	-	0.03	3,052	66	0.214
PINGAN41C2403A	0.11	802247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	802247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404B	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.29	802247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.28	802247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.14	802247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403A	0.02	802247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,477	13	0.019
SET5001C2403B	0.01	802247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	730	1	0.01
SET5001C2403F	0.10	802247	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	714	6	0.089
SET5001C2403G	0.02	802247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SET5001C2404A	0.07	802247	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,003	21	0.053
SET5001C2404T	0.24	802247	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	2,100	49	0.231
SET5001C2405A	0.34	802247	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.02)	270,342	8,598	0.318
SET5001C2406T	0.46	802247	0.46	0.46	0.43	**0.44**	0.44	0.45	(0.02)	12,398	545	0.439
SET5001P2403A	0.06	802247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,195	21	0.05
SET5001P2403B	0.02	802247	-	0.02	0.01	**0.02**	0.01	0.02	-	14	-	0.01
SET5001P2403F	0.09	802247	-	0.09	0.09	**0.09**	0.09	0.10	-	50	-	0.09
SET5001P2403G	0.08	802247	-	0.09	0.08	**0.08**	0.07	0.08	-	1,292	10	0.08
SET5001P2403H	0.35	802247	-	0.38	0.35	**0.37**	0.37	0.38	0.02	60,280	2,202	0.365
SET5001P2404A	0.29	802247	0.29	0.31	0.28	**0.30**	0.29	0.30	0.01	126,795	3,678	0.29
SET5001P2404T	0.29	802247	0.30	0.31	0.29	**0.29**	0.29	0.30	-	11,380	334	0.293
SET5001P2405A	0.23	802247	-	0.25	0.23	**0.24**	0.23	0.24	0.01	48,245	1,136	0.235
SET5001P2406T	0.36	802247	0.36	0.37	0.35	**0.36**	0.36	0.37	-	12,179	438	0.359
SET5006C2402A	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403A	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403B	0.11	802247	-	0.10	0.09	**0.09**	-	-	(0.02)	59,994	567	0.094
SET5006C2403C	0.27	802247	0.25	0.25	0.22	**0.23**	-	0.24	(0.04)	6,344	146	0.23
SET5006P2402A	0.15	802247	-	0.16	0.14	**0.15**	-	0.16	-	104,312	1,575	0.15
SET5006P2403A	0.28	802247	-	0.31	0.28	**0.29**	-	0.32	0.01	11,310	335	0.295
SET5006P2403C	0.09	802247	-	0.10	0.10	**0.10**	-	-	0.01	1	-	0.1
SET5013C2403A	0.01	802247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	190,471	191	0.01
SET5013C2403B	0.03	802247	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	70,356	141	0.02
SET5013C2403C	0.03	802247	-	0.03	0.02	**0.03**	0.02	0.03	-	2,172	6	0.029
SET5013C2403D	0.05	802247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	98,789	469	0.047
SET5013C2403E	0.06	802247	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	42,701	224	0.052
SET5013C2403F	0.05	802247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	48,201	193	0.04
SET5013C2403G	0.06	802247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	97,717	463	0.047
SET5013C2403H	0.15	802247	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.03)	1,812,473	22,642	0.124
SET5013C2403I	0.24	802247	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.04)	3,359,217	69,015	0.205
SET5013C2403J	0.33	802247	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.06)	2,140,678	61,567	0.287
SET5013C2405A	0.81	802247	0.80	0.81	0.79	**0.79**	0.79	0.81	(0.02)	284	23	0.797
SET5013C2406A	0.50	802247	0.48	0.49	0.44	**0.45**	0.45	0.46	(0.05)	840,412	39,167	0.466
SET5013C2410A	0.27	802247	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	571,221	14,693	0.257
SET5013P2403A	0.06	802247	-	0.07	0.05	**0.06**	0.06	0.07	-	27,223	163	0.059
SET5013P2403B	0.08	802247	-	0.10	0.09	**0.09**	0.08	0.09	0.01	83,481	752	0.09
SET5013P2403C	0.18	802247	0.19	0.21	0.18	**0.19**	0.19	0.20	0.01	263,949	5,109	0.193
SET5013P2403D	0.22	802247	0.23	0.26	0.22	**0.23**	0.23	0.24	0.01	457,260	10,806	0.236
SET5013P2403E	0.40	802247	0.42	0.46	0.39	**0.42**	0.42	0.43	0.02	2,476,860	104,764	0.422
SET5013P2403F	0.15	802247	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	114,729	1,674	0.145
SET5013P2405A	1.17	802247	-	1.18	1.18	**1.18**	1.17	1.18	0.01	2	-	1.18
SET5013P2406A	0.41	802247	0.42	0.45	0.41	**0.43**	0.43	0.44	0.02	592,815	25,709	0.433
SET5013P2406B	0.53	802247	0.55	0.59	0.54	**0.56**	0.56	0.57	0.03	716,618	40,172	0.56
SET5019C2403A	0.04	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2403B	0.05	802247	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019C2403C	0.07	802247	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4	-	0.06
SET5019C2403D	0.05	802247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	42	-	0.03
SET5019C2403E	0.12	802247	-	0.11	0.09	**0.10**	0.09	0.10	(0.02)	116,346	1,188	0.102
SET5019C2403F	0.24	802247	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	161,266	3,460	0.214
SET5019C2406A	0.22	802247	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	101,928	2,143	0.21
SET5019C2406B	0.19	802247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	199,990	3,589	0.179
SET5019C2406C	1.00	802247	-	0.29	0.27	**0.28**	0.27	0.28	(0.72)	185,423	5,261	0.283
SET5019P2403A	0.07	802247	-	0.08	0.07	**0.07**	0.07	0.08	-	525	4	0.077
SET5019P2403B	0.23	802247	0.25	0.26	0.24	**0.25**	0.25	0.26	0.02	484,397	11,968	0.247
SET5019P2403C	0.17	802247	-	0.19	0.17	**0.19**	0.18	0.19	0.02	194,598	3,527	0.181
SET5019P2403D	0.27	802247	-	0.31	0.27	**0.29**	0.29	0.30	0.02	569,279	16,451	0.288

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019P2403E	0.41	802247	0.43	0.46	0.42	**0.44**	0.44	0.45	0.03	123,998	5,403	0.435
SET5019P2406A	0.50	802247	0.51	0.54	0.51	**0.52**	0.52	0.53	0.02	589,729	30,570	0.518
SET5027C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.02	802247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.03	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403D	0.05	802247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2403E	0.13	802247	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	363,523	3,991	0.109
SET5027C2403T	0.01	802247	0.01	0.01	0.01	**0.01**	-	0.01	-	43	-	0.01
SET5027C2406A	0.54	802247	0.51	0.52	0.47	**0.49**	0.49	0.50	(0.05)	135,775	6,710	0.494
SET5027C2406T	0.05	802247	-	0.05	0.05	**0.05**	0.04	0.05	-	323	2	0.05
SET5027C2409T	0.24	802247	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	158,825	3,494	0.22
SET5027P2403A	0.10	802247	-	0.11	0.10	**0.11**	0.10	0.11	0.01	152,070	1,673	0.11
SET5027P2403B	0.32	802247	0.33	0.37	0.31	**0.34**	0.34	0.35	0.02	211,882	7,201	0.339
SET5027P2403T	0.32	802247	-	0.36	0.33	**0.34**	0.34	0.35	0.02	18,710	644	0.344
SET5027P2406A	0.34	802247	-	0.37	0.34	**0.35**	0.36	0.37	0.01	285,959	10,197	0.356
SET5027P2406T	0.13	802247	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	66,144	926	0.139
SET5028C2403A	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	802247	-	0.02	0.01	**0.02**	0.01	0.02	-	10	-	0.011
SET5028C2403C	0.04	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028C2403D	0.47	802247	-	0.45	0.39	**0.40**	0.40	0.41	(0.07)	112,436	4,660	0.414
SET5028C2406A	0.31	802247	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	641,642	18,770	0.292
SET5028P2403A	0.89	802247	0.92	0.98	0.91	**0.95**	0.95	0.96	0.06	89,252	8,418	0.943
SET5028P2403B	0.37	802247	0.38	0.41	0.38	**0.40**	0.40	0.41	0.03	596,418	23,847	0.399
SET5028P2406A	0.46	802247	-	0.49	0.48	**0.48**	0.48	0.49	0.02	669,447	32,647	0.487
SET5041C2403A	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403B	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2403C	0.02	802247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
SET5041C2403D	0.01	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.02	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403F	0.05	802247	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5041C2403G	0.08	802247	0.08	0.08	0.08	**0.08**	0.07	0.10	-	1	-	0.08
SET5041C2403H	0.18	802247	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	175,764	2,681	0.152
SET5041C2403I	0.23	802247	-	0.21	0.18	**0.19**	0.19	0.20	(0.04)	169,294	3,480	0.205
SET5041C2406A	0.17	802247	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	14,294	226	0.158
SET5041C2406B	0.65	802247	-	0.62	0.57	**0.58**	0.58	0.59	(0.07)	4,816	285	0.592
SET5041C2406C	0.33	802247	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	374,077	11,507	0.307
SET5041P2403A	0.39	802247	0.39	0.42	0.39	**0.40**	0.40	0.41	0.01	706,753	28,243	0.399
SET5041P2403B	0.14	802247	-	0.15	0.13	**0.14**	0.13	0.14	-	61,158	855	0.139
SET5041P2403C	0.18	802247	-	0.20	0.17	**0.19**	0.19	0.20	0.01	72,494	1,358	0.187
SET5041P2406A	0.63	802247	-	0.68	0.64	**0.65**	0.65	0.67	0.02	63,090	4,163	0.659
SPX28C2403A	1.52	802247	-	-	-	**-**	1.84	1.89	-	-	-	0
SPX28C2403B	0.60	802247	-	-	-	**-**	0.70	0.71	-	-	-	0
SPX28C2406A	0.97	802247	-	0.98	0.98	**0.98**	0.98	0.99	0.01	62	6	0.98
SPX28P2403A	0.04	802247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX28P2403B	0.12	802247	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28P2403C	0.09	802247	-	-	-	**-**	0.06	0.07	-	-	-	0
SPX28P2406A	0.32	802247	-	-	-	**-**	0.30	0.31	-	-	-	0
SPX41C2403A	1.84	802247	1.85	1.85	1.85	**1.85**	1.87	1.88	0.01	10	2	1.85
SPX41C2403B	0.71	802247	-	-	-	**-**	0.81	0.82	-	-	-	0
SPX41C2406A	0.98	802247	0.98	1.00	0.98	**1.00**	0.99	1.00	0.02	5,980	592	0.99
SPX41P2403A	0.05	802247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	802247	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41P2403C	0.11	802247	-	-	-	**-**	0.07	0.10	-	-	-	0
SPX41P2406A	0.31	802247	0.32	0.32	0.30	**0.31**	0.30	0.31	-	307	10	0.314
SPX41P2406B	0.53	802247	-	0.52	0.52	**0.52**	0.51	0.52	(0.01)	35,800	1,862	0.52
SUNNY28C2402A	0.05	802247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2406A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.14	802247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.09	802247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	802247	-	-	-	**-**	-	0.08	-	-	-	0
SUNNY41C2406A	0.35	802247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.03	802247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.08	802247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.11	802247	0.08	0.09	0.08	**0.09**	0.05	-	(0.02)	761	7	0.087
TENCEN28C2405A	0.15	802247	-	0.14	0.13	**0.13**	0.03	-	(0.02)	4,040	55	0.135
TENCEN28C2405B	0.39	802247	-	0.36	0.36	**0.36**	-	-	(0.03)	2,028	73	0.36
TENCEN28P2404A	0.17	802247	-	0.19	0.18	**0.18**	0.08	-	0.01	4,300	78	0.18
TENCEN41C2403A	0.10	802247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.12	802247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.36	802247	-	0.34	0.34	**0.34**	-	-	(0.02)	2	-	0.34
TENCEN41P2405A	0.57	802247	-	0.61	0.61	**0.61**	-	-	0.04	4	-	0.61
TRIPDC41C2403A	0.41	802247	0.40	0.41	0.40	**0.41**	-	-	-	1,500	61	0.406
XIAOMI28C2403A	0.09	802247	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28C2404A	0.03	802247	-	-	-	**-**	0.01	0.03	-	-	-	0
XIAOMI28C2407A	0.18	802247	0.16	0.16	0.16	**0.16**	-	-	(0.02)	12	-	0.16
XIAOMI41C2403A	0.11	802247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.03	802247	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI41C2406A	0.14	802247	-	0.14	0.13	**0.14**	0.04	-	-	6,473	84	0.13
XIAOMI41P2404A	0.44	802247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.09	802247	-	-	-	**-**	0.01	-	-	-	-	0
ZIJIN28C2407A	0.36	802247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2403A	0.15	802247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday February 09, 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

Main Board Quotation

Issue Date *Friday February 09, 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 : ***Friday February 09, 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	8.70	09/02/2024	8.75	8.85	8.75	**8.80**	8.75	8.80	0.10	5,832.00	5,127.00	00 8.7
JCKH	0.04	802247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	117,989.00	472.00	00 0.0
JCKH-W1	0.01	802247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	802247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	6,933.00	14.00	00 0.0
KASET	1.40	802247	1.40	1.40	1.28	**1.38**	1.36	1.38	(0.02)	1,590.00	212.00	00 1.3
MUD	1.94	802247	-	1.92	1.92	**1.92**	1.92	1.95	(0.02)	1.00	-	00 1.9
NTSC	15.90	802247	-	16.20	15.90	**16.10**	15.90	16.00	0.20	136.00	218.00	00 16.0
TACC	4.50	802247	4.50	4.54	4.44	**4.52**	4.50	4.52	0.02	15,414.00	6,931.00	00 4.4
TMILL	3.92	802247	3.92	3.92	3.90	**3.92**	3.90	3.92	-	151.00	59.00	00 3.9
WINNER	2.16	802247	-	2.16	2.14	**2.16**	2.14	2.16	-	256.00	55.00	00 2.1
XO	22.00	802247	22.00	22.30	22.00	**22.10**	22.10	22.20	0.10	5,441.00	12,068.00	00 22.1
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.56	802247	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.01)	52,452.00	2,947.00	00 0.5
BGT	0.81	802247	0.81	0.84	0.80	**0.83**	0.83	0.84	0.02	1,387.00	114.00	00 0.8
DOD	3.54	802247	3.54	3.56	3.52	**3.52**	3.50	3.52	(0.02)	1,040.00	367.00	00 3.5
ECF	0.99	802247	0.99	1.00	0.99	**1.00**	0.99	1.00	0.01	1,780.00	176.00	00 0.9
ECF-W4	0.03	802247	-	0.03	0.02	**0.03**	0.02	0.03	-	38,885.00	78.00	00 0.0
EFORL	0.25	802247	0.25	0.26	0.24	**0.25**	0.24	0.25	-	80,105.00	2,002.00	00 0.2
EFORL-W6	0.06	802247	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	3,888.00	23.00	00 0.0
HPT	0.59	802247	0.59	0.59	0.58	**0.58**	0.58	0.59	(0.01)	21,225.00	1,240.00	00 0.5
IP	8.90	802247	8.85	8.95	8.75	**8.75**	8.75	8.80	(0.15)	1,531.00	1,350.00	00 8.8
IP-W2	0.50	802247	0.50	0.51	0.50	**0.50**	0.50	0.51	-	1,134.00	57.00	00 0.5
ITTHI	2.34	802247	2.36	2.44	2.36	**2.42**	2.42	2.44	0.08	76,431.00	18,361.00	00 2.4
JSP	2.36	802247	2.32	2.38	2.28	**2.30**	2.28	2.30	(0.06)	2,512.00	580.00	00 2.3
JSP-W1	0.24	802247	0.25	0.25	0.23	**0.24**	0.23	0.24	-	678.00	17.00	00 0.2
JUBILE	17.00	802247	17.00	17.00	16.90	**17.00**	16.90	17.00	-	453.00	768.00	00 16.9
MGI	30.25	802247	31.25	31.50	30.25	**30.50**	30.50	30.75	0.25	18,661.00	57,533.00	00 30.8
MOONG	2.06	802247	-	2.06	2.02	**2.06**	2.04	2.06	-	362.00	74.00	00 2.0
NPK	15.20	802247	-	16.40	15.50	**16.00**	15.50	16.10	0.80	5.00	8.00	00 15.8
SMD	6.90	802247	6.95	7.10	6.90	**6.95**	6.95	7.00	0.05	2,184.00	1,527.00	00 6.9
TM	1.98	802247	1.97	1.98	1.97	**1.97**	1.96	1.99	(0.01)	360.00	71.00	00 1.9
TM-W1	0.22	802247	-	0.22	0.20	**0.22**	0.20	0.22	-	405.00	8.00	00 0.2
WARRIX	5.15	802247	5.20	5.20	5.10	**5.20**	5.15	5.20	0.05	6,467.00	3,336.00	00 5.1
WINMED	3.14	802247	3.06	3.12	3.04	**3.12**	3.04	3.12	(0.02)	527.00	161.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	802247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.83	802247	-	0.83	0.83	**0.83**	0.81	0.83	-	450.00	37.00	00 0.8
AIRA	1.78	802247	-	1.94	1.85	**1.90**	1.75	1.90	0.12	47.00	9.00	00 1.9
ASN	1.83	802247	-	1.83	1.83	**1.83**	1.83	1.86	-	3.00	1.00	00 1.8
BROOK	0.53	802247	0.54	0.55	0.53	**0.53**	0.53	0.54	-	796,959.00	43,097.00	00 0.5
BROOK-W6	0.18	802247	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	120,278.00	2,177.00	00 0.1
BROOK-W7	0.29	802247	0.30	0.31	0.30	**0.30**	0.30	0.31	0.01	27,561.00	828.00	00 0.3
GCAP	0.53	802247	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	6,573.00	355.00	00 0.5
KCC	4.08	802247	-	4.08	4.04	**4.04**	4.04	4.08	(0.04)	2,685.00	1,086.00	00 4.0
LIT	1.14	802247	1.11	1.12	1.11	**1.11**	1.11	1.12	(0.03)	318.00	35.00	00 1.1
LIT-W2	0.28	802247	-	0.29	0.28	**0.29**	0.27	0.29	0.01	221.00	6.00	00 0.2
MITSIB	1.00	802247	1.00	1.01	1.00	**1.00**	1.00	1.01	-	940.00	94.00	00 1.0
SGF	0.46	802247	-	0.46	0.45	**0.46**	0.45	0.46	-	656.00	30.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.40	802247	7.35	7.40	7.30	**7.30**	7.30	7.40	(0.10)	217.00	159.00	00 7.3
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.03	802247	-	1.05	1.03	**1.05**	1.03	1.05	0.02	6.00	1.00	00 1.0
BM	2.96	802247	2.96	2.98	2.94	**2.98**	2.96	2.98	0.02	570.00	168.00	00 2.9
BM-W3	1.74	802247	-	1.74	1.68	**1.68**	1.69	1.71	(0.06)	19.00	3.00	00 1.6
CHO	0.20	802247	0.21	0.22	0.20	**0.21**	0.20	0.21	0.01	170,421.00	3,578.00	00 0.2
CHO-W3	0.01	802247	0.01	0.01	0.01	**0.01**	-	0.01	-	5,111.00	5.00	00 0.0
CHOW	1.50	802247	-	1.53	1.50	**1.53**	1.50	1.52	0.03	2.00	-	00 1.5
CIG	0.10	802247	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	561,681.00	5,042.00	00 0.0
CIG-W10	0.05	802247	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.07	802247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,526.00	15.00	00 0.0
COLOR	1.36	802247	-	1.37	1.30	**1.34**	1.33	1.36	(0.02)	1,472.00	196.00	00 1.3
COLOR-W2	0.04	802247	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	136.00	-	00 0.0
CPR	4.18	802247	4.16	4.20	4.14	**4.20**	4.16	4.20	0.02	167.00	69.00	00 4.1
FPI	2.72	802247	2.74	2.78	2.70	**2.72**	2.72	2.74	-	2,010.00	548.00	00 2.7
GTB	0.68	802247	0.68	0.69	0.68	**0.68**	0.68	0.69	-	507.00	34.00	00 0.6
KCM	0.40	802247	0.41	0.41	0.40	**0.41**	0.40	0.41	0.01	1,189.00	48.00	00 0.4
KJL	8.00	802247	-	8.05	8.00	**8.00**	8.00	8.05	-	580.00	464.00	00 8.0
KUMWEL	1.81	802247	1.81	1.82	1.77	**1.80**	1.79	1.80	(0.01)	525.00	94.00	00 1.7
KWM	1.60	802247	1.61	1.63	1.60	**1.62**	1.61	1.62	0.02	5,057.00	817.00	00 1.6
MBAX	3.38	802247	3.38	3.38	3.34	**3.36**	3.34	3.36	(0.02)	33.00	11.00	00 3.3
MBAX-W2	0.27	802247	-	-	-	**-**	0.27	0.29	-	-	-	00 0.0
MGT	2.76	802247	2.74	2.78	2.68	**2.76**	2.72	2.76	-	3,446.00	941.00	00 2.7
MTW	2.42	802247	2.42	2.48	2.42	**2.46**	2.46	2.48	0.04	21,395.00	5,246.00	00 2.4
NDR	1.32	802247	-	1.33	1.31	**1.33**	1.33	1.34	0.01	246.00	33.00	00 1.3
NDR-W2	0.02	802247	0.03	0.03	0.02	**0.02**	0.01	0.02	-	301.00	1.00	00 0.0
PACO	1.74	802247	-	1.79	1.74	**1.74**	1.74	1.75	-	3,891.00	685.00	00 1.7
PACO-W1	0.23	802247	-	0.24	0.23	**0.24**	0.23	0.24	0.01	114.00	3.00	00 0.2
PDG	2.54	802247	-	2.58	2.52	**2.54**	2.54	2.56	-	20.00	5.00	00 2.5
PIMO	1.64	802247	1.66	1.68	1.64	**1.66**	1.65	1.66	0.02	14,939.00	2,474.00	00 1.6
PPM	2.58	802247	2.58	2.66	2.54	**2.54**	2.54	2.58	(0.04)	9,577.00	2,496.00	00 2.6
PPM-W2	0.11	802247	-	0.12	0.10	**0.11**	0.11	0.12	-	847.00	9.00	00 0.1
PRAPAT	1.66	802247	1.67	1.70	1.66	**1.68**	1.68	1.69	0.02	4,418.00	742.00	00 1.6
RWI	0.71	802247	0.70	0.71	0.69	**0.70**	0.69	0.71	(0.01)	1,572.00	110.00	00 0.7
RWI-W3	0.01	802247	-	0.01	0.01	**0.01**	-	0.01	-	1,248.00	1.00	00 0.0
SAF	0.98	802247	0.94	0.99	0.93	**0.94**	0.93	0.94	(0.04)	10,888.00	1,027.00	00 0.9
SALEE	0.77	802247	0.76	0.80	0.76	**0.80**	0.78	0.80	0.03	200.00	16.00	00 0.7
SANKO	1.75	802247	1.76	1.83	1.74	**1.79**	1.79	1.80	0.04	76,359.00	13,655.00	00 1.7
SCL	2.16	802247	2.18	2.30	2.12	**2.16**	2.16	2.18	-	619,250.00	136,748.00	00 2.2
SELIC	2.50	802247	2.50	2.62	2.50	**2.60**	2.60	2.62	0.10	4,109.00	1,052.00	00 2.5
SFT	4.00	802247	-	4.00	4.00	**4.00**	3.92	3.98	-	21.00	8.00	00 4.0
STP	9.50	802247	-	9.65	9.45	**9.60**	9.50	9.60	0.10	75.00	72.00	00 9.5
SWC	4.52	802247	4.52	4.58	4.44	**4.50**	4.50	4.52	(0.02)	374.00	167.00	00 4.4
TMC	2.06	802247	-	2.06	2.04	**2.04**	2.02	2.04	(0.02)	816.00	167.00	00 2.0