Asia Plus Securities Company Limited Daily Quotation Report

Tuesday February 13, 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
JMT	24.90	2,225,811	9.7%
AOT	63.25	2,069,909	-3.1%
SCB	102.00	1,071,508	-1.9%
PTT	35.00	961,371	0.7%
CPALL	53.75	888,529	0.0%
KBANK	120.50	858,788	-0.4%
ADVANC	214.00	762,820	-0.5%
BDMS	28.25	641,374	1.8%
BBL	142.00	610,691	0.0%
DELTA	82.00	576,880	0.9%

Gainers and Losers

Gainers	251
Losers	204
Unchanged	196

Volume by Board (Lot)

Main Board	9,220,624,634
Foreign Board	15,024
Total	9,220,639,658

Value by Board (Mn.Bt.)

Main Board	32,689.51
Foreign Board	153.13
Total	32,842.64

Top Ten Gainers

Stock	Last	Value '000
BTS13C2405A	0.02	10
IVL01C2403A	0.02	5
SET5001C2403G	0.02	1
VGI13C2405A	0.04	24
JMT13C2404B	0.22	3,530
J-W2	0.22	793
JMT19C2404C	0.10	356
JMT19C2404B	0.23	4,958
OR01C2405A	0.14	23
STEC13C2405A	0.29	1,772

Top Ten Losers

Stock	Last	Value '000
JMT41C2403A	0.01	0
JD28C2403B	0.01	0
BANPU13C2407A	0.20	241
ADVANC41C2407A	0.25	412
CHG19C2403A	0.01	0
KTC19C2407A	0.26	143
BCH13C2407A	0.29	745
SAWAD13C2407A	0.30	542
CK01C2403A	0.03	0
MEITUA41C2405B	0.05	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,391.70	1,397.80	1,390.40	1,391.73	2.43	0.17
.SET50	850.96	855.08	849.87	842.72	1.48	0.18
.SET100	1,886.85	1,896.18	1,884.55	1,871.53	3.75	0.20
.SETHD	1,110.47	1,116.38	1,109.33	1,110.90	3.64	0.33
.MAI	893.28	898.80	893.04	419.31	(0.32)	(0.08)
.AGRI	189.60	191.64	189.36	190.19	1.21	0.64
.BANK	363.44	364.23	360.68	360.68	(1.66)	(0.46)
.CONMAT	7,223.19	7,250.65	7,200.38	7,201.18	(33.00)	(0.46)
.PETRO	695.75	706.98	693.42	698.17	8.98	1.30
.COMM	30,093.27	30,252.86	29,882.10	29,979.68	(94.57)	(0.31)
.ICT	153.98	155.04	153.70	153.70	0.22	0.14
.ETRON	10,105.11	10,315.56	10,087.86	10,138.30	61.99	0.62
.ENERG	20,598.68	20,717.77	20,525.45	20,630.84	142.22	0.69
.MEDIA	29.77	29.94	29.70	29.81	0.15	0.51
.FIN	3,255.71	3,284.89	3,251.37	3,262.35	24.24	0.75
.FOOD	10,698.85	10,746.00	10,662.28	10,735.37	42.35	0.40
.HELTH	6,764.89	6,819.25	6,745.49	6,791.12	64.12	0.95
.TOURISM	563.00	576.91	562.00	573.00	7.85	1.39
.HOME	21.06	21.17	20.86	20.88	(0.13)	(0.62)
.INSUR	8,502.52	8,593.94	8,481.88	8,542.29	36.47	0.43
.MINE	-	-	-	-	-	-
.PKG	3,286.36	3,307.07	3,266.60	3,292.42	4.57	0.14
.PERSON	88.78	89.14	88.18	88.18	(0.07)	(0.08)
.PROF	394.92	397.60	392.25	394.64	(1.89)	(0.48)
.PROP	225.66	227.59	225.66	226.57	1.27	0.56
.PAPER	3,347.63	3,347.63	3,319.49	3,347.63	28.14	0.85
.FASHION	640.44	641.75	637.65	640.37	1.20	0.19
.TRANS	309.88	310.16	307.47	308.31	(5.46)	(1.74)
.AUTO	451.10	454.90	450.37	453.55	4.03	0.90
.IMM	22.52	22.82	22.23	22.33	(0.31)	(1.37)
.PFUND	148.43	148.53	147.70	128.24	(0.63)	(0.49)
.STEEL	26.76	26.91	26.65	26.65	0.03	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	120267	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	120267	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.31	120267	0.31	0.31	0.30	**0.31**	0.30	0.31	-	4,725	146	0.309
EE-W1	0.03	120267	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,846	6	0.03
GFPT	11.20	120267	11.30	11.40	11.20	**11.30**	11.30	11.40	0.10	7,205	8,144	11.303
LEE	2.34	120267	2.30	2.34	2.30	**2.34**	2.30	2.34	-	336	78	2.314
NER	5.30	120267	5.35	5.35	5.30	**5.30**	5.30	5.35	-	40,517	21,516	5.31
PPPM	0.06	120267	0.06	0.07	0.06	**0.06**	0.06	0.07	-	9,826	60	0.06
PPPM-W4	0.02	120267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,128	9	0.01
STA	16.30	120267	16.30	16.50	16.30	**16.40**	16.30	16.40	0.10	10,240	16,789	16.395
STA01C2404A	0.22	120267	-	0.23	0.22	**0.22**	0.22	0.23	-	5,104	113	0.22
STA11C2402T	0.05	120267	-	-	-	-	0.01	0.03	-	-	-	0
STA11C2407T	0.33	120267	0.33	0.33	0.33	**0.33**	0.33	0.34	-	3,300	109	0.33
STA13C2405A	0.26	120267	0.26	0.28	0.26	**0.27**	0.27	0.28	0.01	29,451	793	0.269
STA19C2406A	0.26	120267	-	0.27	0.26	**0.27**	0.27	0.28	0.01	38,245	1,018	0.266
TEGH	2.96	120267	2.96	3.04	2.96	**3.00**	3.00	3.02	0.04	10,287	3,088	3.001
TFM	6.45	120267	-	6.60	6.60	**6.60**	6.60	6.85	0.15	5	3	6.6
TRUBB	1.24	120267	1.25	1.28	1.24	**1.26**	1.26	1.27	0.02	16,371	2,060	1.258
TRUBB-W2	0.09	120267	-	0.10	0.09	**0.10**	0.09	0.10	0.01	3,307	33	0.098
UPOIC	6.30	120267	6.30	6.35	6.30	**6.35**	6.25	6.35	0.05	82	52	6.306
UVAN	8.55	120267	8.55	8.65	8.55	**8.60**	8.60	8.65	0.05	2,774	2,383	8.591
VPO	0.96	120267	0.97	0.97	0.94	**0.94**	0.94	0.95	(0.02)	27,422	2,606	0.95
Banking										-	-	
BAY	26.50	120267	26.50	26.75	26.50	**26.50**	26.50	26.75	-	2,897	7,716	26.635
BBL	142.00	120267	142.50	142.50	141.00	**142.00**	141.50	142.00	-	43,012	610,691	141.981
BBL06C2403A	0.02	120267	-	-	-	-	-	0.03	-	-	-	0
BBL11C2404A	0.05	120267	-	-	-	-	0.03	0.05	-	-	-	0
BBL11C2405A	0.27	120267	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	9,160	241	0.263
BBL11C2406A	0.17	120267	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,820	29	0.16
BBL11P2402A	0.09	120267	-	0.09	0.08	**0.09**	0.08	0.09	-	4,060	34	0.083
BBL13C2403A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
BBL13C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2405A	0.09	120267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,175	81	0.08
BBL13C2406A	0.24	120267	-	0.24	0.23	**0.24**	0.24	0.25	-	12,960	308	0.237
BBL13P2404A	0.33	120267	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	13,734	436	0.317
BBL19C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	120267	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2405A	0.10	120267	-	-	-	-	0.09	0.10	-	-	-	0
BBL19C2406A	0.24	120267	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	48,338	1,103	0.228
BBL19P2406A	0.37	120267	-	0.38	0.36	**0.38**	0.37	0.38	0.01	4,430	165	0.372
BBL41C2403A	0.09	120267	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2404A	0.04	120267	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2405A	0.09	120267	-	-	-	-	0.07	0.08	-	-	-	0
BBL41C2406A	0.17	120267	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,000	67	0.167
BBL41C2406B	0.33	120267	-	0.35	0.35	**0.35**	0.33	0.35	0.02	2,000	70	0.35
BBL41C2407A	0.35	120267	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	11,738	404	0.344
CIMBT	0.59	120267	0.60	0.61	0.59	**0.59**	0.59	0.61	-	5,277	316	0.599
CREDIT	27.50	120267	27.75	29.00	27.50	**29.00**	28.75	29.00	1.50	65,760	187,418	28.5
KBANK	121.00	120267	121.50	122.00	120.50	**120.50**	120.00	120.50	(0.50)	71,012	858,788	120.937
KBANK01C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2405A	0.09	120267	-	0.09	0.09	**0.09**	0.09	0.10	-	1,576	14	0.09
KBANK01C2406A	0.22	120267	-	0.23	0.21	**0.22**	0.21	0.22	-	21,594	479	0.222
KBANK01P2404X	0.35	120267	-	-	-	-	0.35	0.37	-	-	-	0
KBANK01P2406X	0.40	120267	-	0.40	0.38	**0.40**	0.40	0.41	-	15,899	620	0.39
KBANK06C2404A	0.04	120267	-	0.02	0.02	**0.02**	0.01	-	(0.02)	1,000	2	0.02
KBANK06C2406A	0.17	120267	-	0.18	0.17	**0.17**	0.16	0.17	-	23,642	410	0.173
KBANK13C2405A	0.06	120267	-	0.06	0.06	**0.06**	0.06	0.07	-	200	1	0.06
KBANK13C2406A	0.14	120267	-	0.15	0.14	**0.14**	0.13	0.14	-	22,114	317	0.143
KBANK13C2407A	0.29	120267	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	40,638	1,176	0.289
KBANK13P2404A	0.15	120267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	28,116	394	0.14
KBANK13P2406A	0.46	120267	-	0.46	0.44	**0.46**	0.46	0.47	-	36,005	1,624	0.45
KBANK19C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2405A	0.06	120267	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	130	1	0.07
KBANK19C2406A	0.21	120267	-	0.22	0.20	**0.21**	0.20	0.21	-	1,404	30	0.212
KBANK19P2404A	0.15	120267	0.14	0.15	0.14	**0.15**	0.15	0.16	-	12,797	184	0.143
KBANK41C2405A	0.08	120267	-	-	-	-	0.05	0.07	-	-	-	0
KBANK41C2405B	0.08	120267	-	-	-	-	0.08	0.09	-	-	-	0
KBANK41C2406A	0.24	120267	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	50	1	0.238
KKP	49.25	120267	49.75	50.00	49.25	**49.50**	49.50	49.75	0.25	19,472	96,732	49.677
KKP-W5	0.01	120267	-	-	-	-	-	-	-	-	-	0
KKP-W6	1.66	120267	1.65	1.70	1.65	**1.67**	1.66	1.67	0.01	3,193	534	1.672
KKP01C2405A	0.19	120267	-	0.19	0.19	**0.19**	0.18	0.19	-	25,740	489	0.19
KKP11C2403A	0.09	120267	-	-	-	-	0.02	0.04	-	-	-	0
KKP11C2406A	0.23	120267	-	0.24	0.23	**0.24**	0.23	0.24	0.01	19,320	458	0.237
KKP11P2405A	0.30	120267	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	15,310	436	0.284
KKP13C2403A	0.03	120267	-	-	-	-	-	0.01	-	-	-	0
KKP13C2405A	0.14	120267	-	0.14	0.14	**0.14**	0.13	0.14	-	19,887	278	0.14
KKP19C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
KKP19C2406A	0.25	120267	-	0.26	0.25	**0.26**	0.25	0.26	0.01	19,188	492	0.256
KTB	16.00	120267	16.10	16.10	15.90	**16.00**	15.90	16.00	-	237,080	379,291	15.998
KTB-P	153.00	120267	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2406A	0.07	120267	-	-	-	-	0.06	0.07	-	-	-	0
KTB01C2407A	0.28	120267	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	376	10	0.27
KTB01P2404X	0.37	120267	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	1,599	58	0.36
KTB01P2407X	0.40	120267	-	-	-	-	0.39	0.40	-	-	-	0
KTB06C2406A	0.15	120267	-	-	-	-	-	-	-	-	-	0
KTB13C2404A	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	6,360	6	0.01
KTB13C2406A	0.06	120267	-	0.06	0.06	**0.06**	0.05	0.06	-	959	6	0.06
KTB13C2406B	0.17	120267	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	5,226	91	0.174
KTB13P2404A	0.29	120267	-	-	-	-	0.24	0.28	-	-	-	0
KTB13P2406A	0.22	120267	-	0.22	0.22	**0.22**	0.22	0.23	-	8,068	177	0.22
KTB19C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2406A	0.17	120267	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	2,293	41	0.18
KTB19P2406A	0.22	120267	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	11,686	245	0.21
KTB41C2404A	0.02	120267	-	-	-	-	0.01	0.03	-	-	-	0
KTB41C2406A	0.08	120267	-	-	-	-	0.06	0.08	-	-	-	0
KTB41C2406B	0.21	120267	-	-	-	-	0.19	0.21	-	-	-	0
KTB41C2407A	0.23	120267	-	-	-	-	0.22	0.23	-	-	-	0
LHFG	1.01	120267	1.00	1.01	1.00	**1.01**	1.00	1.01	-	61,721	6,199	1.004
SCB	104.00	120267	104.50	104.50	102.00	**102.00**	102.00	102.50	(2.00)	104,114	1,071,508	102.916
SCB01C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
SCB01C2404A	0.28	120267	-	0.29	0.25	**0.25**	0.23	0.25	(0.03)	6,414	174	0.27
SCB01C2405A	0.16	120267	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	28,116	397	0.141
SCB01P2405X	0.30	120267	-	0.33	0.30	**0.33**	0.33	0.34	0.03	22,190	694	0.312
SCB06C2402A	0.07	120267	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB06C2403A	0.19	120267	-	-	-	-	-	-	-	-	-	0
SCB11C2403A	0.10	120267	-	-	-	-	0.04	0.05	-	-	-	0
SCB13C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2404A	0.07	120267	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	4,022	24	0.06
SCB13C2406A	0.22	120267	0.22	0.22	0.18	**0.18**	0.17	0.18	(0.04)	259,749	5,182	0.199
SCB13P2406A	0.22	120267	-	0.24	0.21	**0.24**	0.24	0.25	0.02	109,100	2,447	0.224
SCB19C2403A	0.10	120267	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2404A	0.08	120267	-	-	-	-	0.06	0.07	-	-	-	0
SCB19C2406A	0.20	120267	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	121,867	2,251	0.184
SCB41C2403A	0.07	120267	-	-	-	-	0.01	0.03	-	-	-	0
SCB41C2404A	0.23	120267	-	-	-	-	0.19	0.21	-	-	-	0
SCB41C2405A	0.17	120267	0.18	0.18	0.16	**0.16**	0.14	0.15	(0.01)	70,300	1,187	0.168
SCB41C2405B	0.18	120267	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.04)	40,480	653	0.161
TCAP	50.00	120267	50.00	50.75	50.00	**50.50**	50.25	50.50	0.50	18,289	92,236	50.432
TCAP-P	560.00	120267	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP11C2402T	0.06	120267	-	-	-	-	0.01	0.03	-	-	-	0
TCAP13C2403A	0.04	120267	-	-	-	-	0.01	0.02	-	-	-	0
TCAP19C2403A	0.02	120267	-	-	-	-	0.03	0.04	-	-	-	0
TISCO	99.25	120267	99.50	99.75	99.25	**99.50**	99.25	99.50	0.25	13,886	138,126	99.471
TISCO-P	1,346.00	120267	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	120267	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.15	120267	-	-	-	-	0.15	0.16	-	-	-	0
TISCO19C2408A	0.30	120267	-	0.30	0.30	**0.30**	0.30	0.31	-	1,000	30	0.3
TTB	1.84	120267	1.83	1.84	1.81	**1.81**	1.81	1.82	(0.03)	2,581,613	470,950	1.824
TTB-W1	0.87	120267	0.86	0.88	0.85	**0.86**	0.85	0.86	(0.01)	6,035	521	0.863
TTB01C2404A	0.22	120267	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	21,914	450	0.205
TTB01C2406A	0.45	120267	-	0.44	0.42	**0.42**	0.42	0.43	(0.03)	10,598	462	0.436
TTB13C2404A	0.20	120267	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	5,192	93	0.18
TTB19C2404A	0.21	120267	-	0.20	0.18	**0.18**	0.18	0.20	(0.03)	23,597	455	0.192
Construction Materia										-	-	
CCP	0.43	120267	0.44	0.45	0.42	**0.43**	0.42	0.43	-	214,517	9,367	0.436
DCC	1.94	120267	1.95	1.97	1.91	**1.95**	1.95	1.96	0.01	104,724	20,303	1.938
DCON	0.52	120267	0.52	0.53	0.51	**0.52**	0.52	0.53	-	75,928	3,964	0.522
DCON-W3	0.12	120267	-	0.13	0.12	**0.12**	0.12	0.13	-	30,597	367	0.12
DRT	8.25	120267	8.30	8.30	8.20	**8.25**	8.20	8.30	-	1,078	889	8.25
EPG	7.65	120267	7.65	7.70	7.50	**7.55**	7.55	7.60	(0.10)	15,517	11,764	7.581
GEL	0.22	120267	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,499	137	0.21
GEL-W5	0.04	120267	-	0.04	0.04	**0.04**	0.04	0.05	-	9,059	36	0.04
PPP	1.86	120267	-	1.86	1.80	**1.85**	1.83	1.85	(0.01)	118	22	1.83
Q-CON	16.20	120267	16.10	16.30	16.10	**16.20**	16.20	16.30	-	5,380	8,717	16.202
SCC	267.00	120267	266.00	267.00	265.00	**265.00**	265.00	266.00	(2.00)	11,948	317,733	265.929
SCC01C2403A	0.01	120267	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
SCC01C2405A	0.10	120267	-	-	-	-	0.10	0.11	-	-	-	0
SCC01C2407A	0.27	120267	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	41,848	1,096	0.261
SCC01P2403X	0.14	120267	-	0.15	0.13	**0.15**	0.15	0.16	0.01	36,014	501	0.139
SCC13C2403A	0.02	120267	-	-	-	-	-	0.01	-	-	-	0
SCC13C2405A	0.04	120267	-	-	-	-	0.03	0.04	-	-	-	0
SCC13C2407A	0.25	120267	0.24	0.24	0.24	**0.24**	0.23	0.24	(0.01)	5,180	124	0.24
SCC13P2403A	0.05	120267	-	-	-	-	0.03	0.04	-	-	-	0
SCC19C2403A	0.10	120267	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2405A	0.08	120267	-	-	-	-	0.06	0.07	-	-	-	0
SCC19C2406A	0.20	120267	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,740	93	0.195
SCCC	140.50	120267	141.00	141.00	140.00	**140.50**	140.00	140.50	-	2,601	36,519	140.405
SCGD	9.10	120267	9.10	9.20	9.10	**9.10**	9.10	9.15	-	5,638	5,155	9.142
SCP	5.30	120267	-	5.40	5.30	**5.30**	5.30	5.40	-	378	201	5.309
SKN	4.72	120267	4.70	4.76	4.70	**4.72**	4.70	4.72	-	1,157	547	4.723
STECH	1.74	120267	1.73	1.74	1.72	**1.73**	1.73	1.74	(0.01)	1,089	188	1.729
TASCO	16.30	120267	16.30	16.50	16.30	**16.40**	16.30	16.40	0.10	26,807	43,966	16.4
TASCO01C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
TASCO01C2405A	0.18	120267	-	0.18	0.18	**0.18**	0.18	0.19	-	18,304	329	0.18
TASCO01P2405X	0.19	120267	-	-	-	-	0.17	0.18	-	-	-	0
TASCO06C2403A	0.08	120267	-	-	-	-	-	-	-	-	-	0
TASCO13C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2404A	0.06	120267	-	-	-	-	0.06	0.07	-	-	-	0
TASCO41C2406A	0.17	120267	-	0.18	0.18	**0.18**	0.18	0.19	0.01	10,000	180	0.18
TOA	21.60	120267	21.60	21.80	21.50	**21.60**	21.60	21.70	-	6,367	13,770	21.627
TPIPL	1.40	120267	1.41	1.42	1.40	**1.40**	1.40	1.41	-	21,964	3,090	1.407
UMI	1.05	120267	1.04	1.06	1.04	**1.05**	1.05	1.06	-	5,610	590	1.051
VNG	3.66	120267	3.66	3.68	3.64	**3.66**	3.62	3.66	-	336	123	3.65
WIIK	1.51	120267	1.53	1.60	1.52	**1.57**	1.57	1.58	0.06	48,086	7,561	1.572
WINDOW	1.45	120267	1.44	1.56	1.41	**1.42**	1.42	1.43	(0.03)	1,185,688	177,855	1.5
Petrochemicals & Che										-	-	
BCT	59.25	120267	58.75	59.25	58.75	**59.25**	58.50	59.25	-	3	18	59.083
CMAN	1.98	120267	1.98	1.98	1.96	**1.97**	1.97	1.98	(0.01)	654	129	1.973
GC	5.50	120267	5.50	5.50	5.35	**5.40**	5.40	5.45	(0.10)	1,390	755	5.429
GGC	8.60	120267	-	8.75	8.50	**8.50**	8.55	8.70	(0.10)	289	248	8.574
GIFT	3.94	120267	3.96	4.10	3.94	**4.06**	4.06	4.08	0.12	149,310	60,374	4.043
GIFT-W2	1.43	120267	1.42	1.48	1.41	**1.47**	1.46	1.47	0.04	28,170	4,121	1.462
IVL	24.30	120267	24.50	25.00	24.50	**24.70**	24.60	24.70	0.40	133,824	331,450	24.768
IVL01C2403A	0.01	120267	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,002	5	0.01
IVL01C2403B	0.08	120267	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	22,805	228	0.099
IVL01C2405A	0.06	120267	-	0.06	0.06	**0.06**	0.06	0.07	-	500	3	0.06
IVL01C2406A	0.35	120267	0.36	0.41	0.36	**0.38**	0.38	0.40	0.03	25,266	968	0.382
IVL01C2406B	0.14	120267	-	0.15	0.14	**0.15**	0.14	0.15	0.01	36,314	539	0.148
IVL01P2405X	0.24	120267	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	47,120	996	0.211
IVL06C2402A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
IVL06C2402B	0.06	120267	-	-	-	-	-	-	-	-	-	0
IVL06C2403A	0.08	120267	-	-	-	-	-	-	-	-	-	0
IVL06C2404A	0.04	120267	-	0.05	0.05	**0.05**	-	0.23	0.01	61	-	0.05
IVL11C2403T	0.07	120267	-	-	-	-	0.01	0.03	-	-	-	0
IVL13C2403A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403B	0.02	120267	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403C	0.03	120267	-	-	-	-	0.03	0.05	-	-	-	0
IVL13C2406A	0.08	120267	-	0.09	0.08	**0.08**	0.08	0.09	-	8,200	69	0.083
IVL13C2406B	0.33	120267	0.35	0.38	0.35	**0.37**	0.36	0.37	0.04	80,003	2,901	0.362
IVL13P2405A	0.22	120267	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	14,862	282	0.19
IVL19C2403A	0.03	120267	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2403B	0.03	120267	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2405A	0.07	120267	-	-	-	-	0.06	0.07	-	-	-	0
IVL19C2406A	0.37	120267	0.38	0.42	0.38	**0.40**	0.40	0.41	0.03	211,242	8,561	0.405
IVL41C2403A	0.03	120267	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2404A	0.17	120267	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	96,000	1,857	0.193
IVL41C2406A	0.10	120267	-	0.11	0.10	**0.11**	0.10	0.11	0.01	16,000	174	0.108
IVL41C2406B	0.40	120267	0.44	0.45	0.41	**0.43**	0.43	0.44	0.03	17,028	745	0.437
NFC	3.00	120267	2.98	2.98	2.92	**2.94**	2.94	2.96	(0.06)	166	49	2.94
PATO	9.50	120267	9.45	9.45	9.45	**9.45**	9.35	9.45	(0.05)	1	1	9.45
PMTA	8.90	120267	-	8.80	8.80	**8.80**	8.40	9.40	(0.10)	10	9	8.8
PTTGC	35.25	120267	35.75	36.50	35.50	**35.75**	35.75	36.00	0.50	107,575	387,212	35.994

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2403B	0.04	120267	-	0.05	0.05	**0.05**	0.04	0.05	0.01	100	1	0.05
PTTGC01C2405A	0.08	120267	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC01C2406A	0.23	120267	-	0.26	0.24	**0.24**	0.24	0.25	0.01	36,689	922	0.251
PTTGC01P2404X	0.10	120267	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC01P2405X	0.33	120267	-	0.31	0.29	**0.31**	0.31	0.32	(0.02)	16,462	495	0.3
PTTGC06C2402A	0.08	120267	-	-	-	-	-	-	-	-	-	0
PTTGC11C2404A	0.12	120267	-	0.14	0.13	**0.14**	0.13	0.14	0.02	5,300	72	0.136
PTTGC11P2402A	0.09	120267	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	2,420	16	0.065
PTTGC13C2403A	0.02	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	610	1	0.01
PTTGC13C2406A	0.15	120267	-	0.16	0.15	**0.15**	0.15	0.16	-	54,670	865	0.158
PTTGC13P2404A	0.07	120267	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC19C2406A	0.17	120267	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	76,331	1,413	0.185
PTTGC41C2403A	0.07	120267	-	0.09	0.08	**0.08**	0.07	0.08	0.01	1,200	11	0.088
PTTGC41C2404A	0.08	120267	-	-	-	-	0.06	0.08	-	-	-	0
PTTGC41C2405A	0.05	120267	-	-	-	-	0.05	0.07	-	-	-	0
PTTGC41C2406A	0.15	120267	-	0.17	0.15	**0.16**	0.15	0.16	0.01	71,306	1,146	0.16
PTTGC41C2407B	0.28	120267	-	0.31	0.28	**0.31**	0.29	0.30	0.03	13,851	416	0.3
SUTHA	2.44	120267	2.46	2.46	2.46	**2.46**	2.42	2.50	0.02	12	3	2.46
TPA	4.08	120267	-	4.10	4.10	**4.10**	3.90	4.08	0.02	24	10	4.1
UAC	3.80	120267	-	4.02	3.78	**3.82**	3.80	3.82	0.02	8,449	3,298	3.903
UP	16.30	120267	-	-	-	-	15.80	16.10	-	-	-	0
Commerce										-	-	
ADVICE	5.05	120267	5.10	5.15	4.68	**4.70**	4.70	4.72	(0.35)	646,800	311,952	4.823
B52	1.13	120267	1.13	1.13	1.10	**1.10**	1.09	1.10	(0.03)	23	3	1.113
BEAUTY	0.80	120267	0.80	0.81	0.75	**0.76**	0.76	0.77	(0.04)	827,199	64,424	0.778
BIG	0.53	120267	0.53	0.54	0.53	**0.53**	0.52	0.53	-	5,518	293	0.53
BJC	24.60	120267	24.60	24.80	24.20	**24.50**	24.40	24.50	(0.10)	129,912	318,702	24.532
COM7	22.40	120267	22.60	22.70	22.20	**22.40**	22.40	22.50	-	98,240	220,534	22.448
COM701C2403W	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2404B	0.19	120267	0.20	0.20	0.19	**0.19**	0.19	0.20	-	89,842	1,736	0.193
COM701C2405A	0.05	120267	-	-	-	-	0.04	0.05	-	-	-	0
COM701C2406A	0.40	120267	0.42	0.42	0.39	**0.40**	0.40	0.41	-	59,368	2,430	0.409
COM701P2404X	0.24	120267	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	53,838	1,236	0.229
COM701P2406X	0.44	120267	-	0.44	0.43	**0.44**	0.44	0.45	-	36,746	1,604	0.436
COM706C2403A	0.11	120267	-	0.10	0.10	**0.10**	-	-	(0.01)	18,060	181	0.1
COM711C2404A	0.10	120267	-	-	-	-	0.03	0.05	-	-	-	0
COM711C2406A	0.36	120267	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	41,310	1,505	0.364
COM711P2406A	0.46	120267	-	0.46	0.44	**0.46**	0.46	0.47	-	34,800	1,575	0.452
COM713C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2404A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2404B	0.07	120267	-	0.06	0.06	**0.06**	0.06	0.08	(0.01)	1	-	0.06
COM713C2405A	0.21	120267	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	17,432	363	0.208
COM713C2405B	0.06	120267	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2406A	0.42	120267	-	0.43	0.40	**0.41**	0.41	0.42	(0.01)	85,242	3,530	0.414
COM713P2404A	0.20	120267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	23,758	459	0.193
COM719C2404A	0.02	120267	-	-	-	-	0.02	0.03	-	-	-	0
COM719C2404B	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	18,670	205	0.11
COM719C2406A	0.31	120267	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	27,310	836	0.306
COM719C2407A	0.49	120267	0.51	0.51	0.48	**0.49**	0.49	0.50	-	83,737	4,169	0.497
COM719P2406A	0.41	120267	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	49,599	1,965	0.396
COM741C2403A	0.01	120267	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2404A	0.02	120267	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2404B	0.14	120267	0.14	0.15	0.14	**0.14**	0.14	0.15	-	40,000	566	0.141
COM741C2405A	0.06	120267	-	-	-	-	0.06	0.08	-	-	-	0
COM741C2406A	0.37	120267	0.39	0.39	0.36	**0.37**	0.37	0.38	-	157,711	5,920	0.375
CPALL	53.75	120267	54.00	54.50	53.50	**53.75**	53.75	54.00	-	164,357	888,529	54.06
CPALL01C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01C2404A	0.07	120267	-	-	-	-	0.06	0.07	-	-	-	0
CPALL01C2405A	0.23	120267	0.25	0.26	0.23	**0.23**	0.23	0.24	-	42,060	1,010	0.24
CPALL01P2404X	0.26	120267	0.23	0.24	0.22	**0.24**	0.24	0.25	(0.02)	16,116	375	0.232
CPALL01P2405X	0.15	120267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	24,622	345	0.14
CPALL06C2402A	0.03	120267	-	-	-	-	-	-	-	-	-	0
CPALL06C2405A	0.14	120267	-	0.15	0.13	**0.13**	-	0.14	(0.01)	27,417	375	0.136
CPALL11C2403A	0.07	120267	-	-	-	-	0.01	0.03	-	-	-	0
CPALL11C2405A	0.19	120267	-	0.21	0.19	**0.20**	0.19	0.20	0.01	5,600	110	0.196
CPALL11P2402A	0.15	120267	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	7,500	97	0.129
CPALL13C2403A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2404A	0.05	120267	-	-	-	-	0.03	0.04	-	-	-	0
CPALL13C2405A	0.11	120267	-	0.12	0.11	**0.12**	0.11	0.12	0.01	13,310	152	0.114
CPALL13C2407A	0.26	120267	-	0.29	0.25	**0.27**	0.26	0.27	0.01	33,485	908	0.271
CPALL13P2404A	0.15	120267	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	8,042	112	0.139
CPALL19C2403A	0.06	120267	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	120267	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2404B	0.10	120267	-	-	-	-	0.06	0.07	-	-	-	0
CPALL19C2406A	0.23	120267	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	165,619	3,705	0.223
CPALL19P2404A	0.06	120267	-	-	-	-	0.05	0.06	-	-	-	0
CPALL41C2403A	0.04	120267	-	0.03	0.01	**0.02**	0.01	0.03	(0.02)	4	-	0.022
CPALL41C2403B	0.08	120267	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	120267	-	-	-	-	0.04	0.06	-	-	-	0
CPALL41C2405A	0.12	120267	-	0.13	0.12	**0.12**	0.11	0.12	-	9,000	109	0.121
CPALL41C2406A	0.40	120267	-	-	-	-	0.28	0.30	-	-	-	0
CPALL41C2407A	0.30	120267	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	18,100	520	0.287
CPALL41C2407B	0.24	120267	-	0.27	0.24	**0.24**	0.24	0.25	-	65,400	1,625	0.248
CPAXT	29.75	120267	29.50	29.75	29.00	**29.25**	29.25	29.50	(0.50)	67,167	197,093	29.343
CPW	2.46	120267	2.46	2.50	2.38	**2.46**	2.44	2.46	-	3,357	816	2.43
CRC	34.50	120267	34.50	35.50	34.25	**35.00**	34.75	35.00	0.50	140,216	489,952	34.942
CRC01C2403A	0.06	120267	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2404A	0.02	120267	-	-	-	-	0.05	0.06	-	-	-	0
CRC01C2407A	0.24	120267	-	0.27	0.24	**0.26**	0.25	0.26	0.02	33,211	843	0.253
CRC01P2404X	0.24	120267	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.03)	7,054	155	0.219
CRC06C2402A	0.05	120267	-	-	-	-	-	-	-	-	-	0
CRC11C2404A	0.05	120267	-	0.06	0.04	**0.06**	0.05	0.06	0.01	2	-	0.05
CRC13C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2405A	0.04	120267	-	-	-	-	0.05	0.06	-	-	-	0
CRC13C2407A	0.17	120267	-	0.19	0.17	**0.19**	0.19	0.20	0.02	81,729	1,482	0.181
CRC13P2404A	0.16	120267	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	30,586	469	0.153
CRC19C2404A	0.02	120267	-	-	-	-	0.03	0.04	-	-	-	0
CRC19C2406A	0.22	120267	-	0.25	0.22	**0.24**	0.24	0.25	0.02	22,014	528	0.239
CSS	1.18	120267	1.19	1.21	1.15	**1.15**	1.15	1.16	(0.03)	205,785	24,254	1.178
DOHOME	11.20	120267	11.20	11.40	11.20	**11.20**	11.20	11.30	-	12,328	13,889	11.266
DOHOME01C2404A	0.05	120267	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME01C2406A	0.18	120267	0.19	0.19	0.18	**0.18**	0.18	0.19	-	5,794	108	0.187
DOHOME11C2403T	0.06	120267	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME11C2406A	0.20	120267	0.21	0.21	0.21	**0.21**	0.20	0.21	0.01	2,121	45	0.21
DOHOME13C2404A	0.07	120267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	700	4	0.06
DOHOME13C2406A	0.26	120267	-	0.28	0.26	**0.26**	0.26	0.27	-	4,162	112	0.268
DOHOME19C2404A	0.12	120267	-	0.12	0.12	**0.12**	0.11	0.12	-	1,146	14	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2406A	0.25	120267	-	0.26	0.26	**0.26**	0.25	0.26	0.01	4,287	111	0.26
DOHOME41C2406A	0.15	120267	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	6,000	96	0.16
DOHOME41C2406B	0.22	120267	0.23	0.23	0.22	**0.22**	0.22	0.24	-	8,000	182	0.227
FN	1.53	120267	-	1.55	1.52	**1.54**	1.53	1.54	0.01	609	94	1.54
FTE	1.63	120267	1.63	1.64	1.62	**1.63**	1.63	1.64	-	799	131	1.633
GLOBAL	16.40	120267	16.50	16.50	16.20	**16.30**	16.20	16.30	(0.10)	57,377	93,864	16.359
GLOBAL01C2404A	0.12	120267	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	38,229	423	0.11
GLOBAL01C2407A	0.35	120267	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	23,438	815	0.347
GLOBAL06C2403A	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.20	120267	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	26,305	527	0.2
GLOBAL19C2403A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL19C2407A	0.37	120267	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.02)	95,234	3,418	0.358
GLOBAL41C2406A	0.21	120267	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	104,616	2,151	0.205
HMPRO	11.00	120267	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	108,787	119,326	10.968
HMPRO01C2404A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO11C2407T	0.15	120267	-	0.15	0.14	**0.15**	0.14	0.15	-	3,711	56	0.15
HMPRO13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.04	120267	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
HMPRO13C2407A	0.17	120267	0.17	0.17	0.17	**0.17**	0.16	0.17	-	14,113	240	0.17
HMPRO19C2404A	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2404A	0.04	120267	-	-	-	**-**	0.02	0.04	-	-	-	0
HMPRO41C2406A	0.10	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
HMPRO41C2407A	0.16	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,620	248	0.158
ICC	47.00	120267	-	47.50	45.25	**45.25**	45.00	47.00	(1.75)	15	70	46.516
ILM	22.10	120267	-	22.30	22.00	**22.00**	22.00	22.10	(0.10)	565	1,249	22.101
IT	3.14	120267	-	3.24	3.12	**3.12**	3.12	3.14	(0.02)	699	221	3.158
KAMART	14.70	120267	14.80	15.10	14.40	**14.50**	14.50	14.60	(0.20)	52,199	76,842	14.72
LOXLEY	1.41	120267	1.43	1.43	1.41	**1.41**	1.41	1.43	-	463	66	1.416
MC	14.10	120267	14.10	14.20	13.80	**14.10**	14.10	14.20	-	26,561	37,149	13.986
MEGA	41.50	120267	41.25	42.00	41.25	**41.50**	41.25	41.50	-	3,961	16,435	41.492
MEGA01C2404A	0.22	120267	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	23,275	480	0.206
MEGA13C2405A	0.21	120267	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,400	70	0.206
MEGA19C2404A	0.15	120267	-	0.15	0.14	**0.15**	0.15	0.16	-	2,604	38	0.145
MIDA	0.51	120267	0.53	0.54	0.52	**0.53**	0.53	0.54	0.02	12,241	648	0.529
MIDA-W3	0.01	120267	0.01	0.01	0.01	**0.01**	-	0.01	-	115	-	0.01
MOSHI	56.00	120267	55.75	56.50	54.75	**55.50**	55.50	55.75	(0.50)	10,966	60,944	55.575
RS	13.60	120267	13.70	13.70	13.60	**13.70**	13.60	13.70	0.10	12,076	16,473	13.641
RS-W4	0.03	120267	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	3,253	13	0.039
RS-W5	5.90	120267	5.95	5.95	5.85	**5.90**	5.90	5.95	-	4,332	2,552	5.89
RSP	2.42	120267	2.42	2.46	2.40	**2.44**	2.42	2.44	0.02	1,652	403	2.439
SABUY	5.10	120267	5.10	5.20	5.05	**5.10**	5.05	5.10	-	38,124	19,549	5.127
SABUY-W1	2.90	120267	-	2.90	2.88	**2.88**	2.86	2.88	(0.02)	84	24	2.89
SABUY-W2	0.85	120267	0.87	0.90	0.84	**0.85**	0.85	0.86	-	22,019	1,918	0.87
SABUY01C2403A	0.10	120267	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	37,885	367	0.096
SABUY01C2404A	0.07	120267	-	0.08	0.08	**0.08**	0.07	0.08	0.01	100	1	0.08
SABUY06C2404A	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2403A	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SABUY13C2404A	0.09	120267	-	0.09	0.09	**0.09**	0.09	0.11	-	11,150	100	0.09
SABUY13C2407A	0.12	120267	-	0.12	0.12	**0.12**	0.12	0.13	-	25,602	307	0.12
SABUY13C2407B	0.21	120267	-	0.22	0.20	**0.21**	0.21	0.22	-	33,594	725	0.215
SABUY19C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2404A	0.10	120267	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	300	3	0.09
SABUY19C2405A	0.28	120267	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,314	472	0.272
SABUY19C2407A	0.24	120267	-	0.25	0.24	**0.24**	0.24	0.25	-	26,600	654	0.246
SCM	4.04	120267	4.06	4.14	4.06	**4.06**	4.06	4.08	0.02	12,322	5,049	4.097
SCM-W2	1.81	120267	-	1.89	1.83	**1.84**	1.84	1.87	0.03	4,940	917	1.856
SINGER	10.30	120267	10.80	10.90	10.60	**10.60**	10.60	10.70	0.30	152,800	163,945	10.729
SPC	61.50	120267	-	61.75	61.75	**61.75**	61.50	61.75	0.25	1	6	61.75
SPI	70.25	120267	-	70.50	70.25	**70.50**	67.50	70.50	0.25	45	317	70.488
SVT	2.08	120267	2.08	2.10	2.06	**2.06**	2.06	2.08	(0.02)	2,538	527	2.076
TAN	14.00	120267	14.10	14.30	14.00	**14.00**	14.00	14.20	-	2,145	3,025	14.1
Information & Commun										-	-	
ADVANC	215.00	120267	215.00	216.00	214.00	**214.00**	214.00	215.00	(1.00)	35,490	762,820	214.939
ADVANC01C2404A	0.09	120267	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	11	-	0.08
ADVANC01C2407A	0.23	120267	-	0.23	0.23	**0.23**	0.22	0.23	-	8,571	197	0.23
ADVANC01P2404X	0.14	120267	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,124	106	0.13
ADVANC06C2405A	0.14	120267	-	0.13	0.13	**0.13**	-	-	(0.01)	10	-	0.13
ADVANC11C2407A	0.22	120267	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,400	140	0.219
ADVANC11P2402A	0.07	120267	-	-	-	**-**	0.02	0.04	-	-	-	0
ADVANC13C2404A	0.05	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC13C2405A	0.12	120267	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	658	7	0.11
ADVANC13P2404A	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	4,076	45	0.11
ADVANC19C2404A	0.07	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC19C2405A	0.12	120267	-	0.12	0.12	**0.12**	0.11	0.12	-	4,000	48	0.12
ADVANC41C2404A	0.07	120267	-	-	-	**-**	0.05	0.07	-	-	-	0
ADVANC41C2405A	0.15	120267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	8,000	112	0.14
ADVANC41C2407A	1.00	120267	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	16,000	412	0.257
AIT	3.82	120267	3.82	3.88	3.80	**3.84**	3.84	3.86	0.02	4,216	1,623	3.849
ALT	1.73	120267	-	1.74	1.72	**1.73**	1.72	1.73	-	1,809	312	1.726
AMR	1.86	120267	1.87	1.90	1.84	**1.85**	1.85	1.86	(0.01)	60,969	11,379	1.866
BLISS	0.14	120267	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	120267	7.95	7.95	7.85	**7.90**	7.90	7.95	(0.05)	113,555	89,707	7.899
DITTO	27.50	120267	27.50	28.25	27.50	**27.75**	27.75	28.00	0.25	19,216	53,782	27.988
DITTO-W1	5.05	120267	-	-	-	**-**	4.90	5.00	-	-	-	0
DTCENT	1.83	120267	1.85	1.87	1.80	**1.80**	1.80	1.81	(0.03)	85,244	15,685	1.84
FORTH	18.00	120267	18.20	18.50	18.10	**18.10**	18.10	18.20	0.10	11,984	21,950	18.316
FORTH01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.09	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH01C2407A	0.45	120267	-	0.48	0.46	**0.46**	0.46	0.47	0.01	10,953	520	0.474
FORTH13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	120267	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
FORTH13C2404A	0.04	120267	-	0.05	0.05	**0.05**	0.04	0.05	0.01	2,539	13	0.05
FORTH13C2406A	0.33	120267	-	0.36	0.33	**0.33**	0.33	0.34	-	23,893	827	0.346
FORTH19C2404A	0.09	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH19C2407A	0.45	120267	-	0.48	0.46	**0.46**	0.46	0.47	0.01	6,670	317	0.474
GABLE	4.18	120267	4.20	4.20	4.14	**4.16**	4.16	4.18	(0.02)	3,138	1,307	4.164
HUMAN	12.00	120267	12.00	12.10	11.80	**11.90**	11.90	12.00	(0.10)	35,790	42,744	11.942
ICN	2.90	120267	2.92	2.94	2.88	**2.90**	2.90	2.92	-	5,044	1,461	2.895
ILINK	7.50	120267	-	7.55	7.45	**7.55**	7.50	7.55	0.05	2,826	2,125	7.518
INET	4.58	120267	4.50	4.70	4.50	**4.66**	4.62	4.66	0.08	2,136	980	4.588
INSET	2.70	120267	2.72	2.74	2.66	**2.70**	2.70	2.72	-	35,726	9,664	2.705
INTUCH	72.75	120267	72.75	73.00	72.75	**72.75**	72.75	73.00	-	9,900	72,151	72.879
INTUCH01C2403A	0.07	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2405A	0.26	120267	-	0.26	0.26	**0.26**	0.25	0.26	-	7,477	194	0.26
INTUCH13C2404A	0.13	120267	-	0.13	0.13	**0.13**	0.12	0.13	-	10,843	141	0.13
INTUCH19C2404A	0.15	120267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,564	36	0.14
ITEL	2.48	120267	2.48	2.54	2.44	**2.46**	2.44	2.46	(0.02)	114,141	28,367	2.485

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL-W4	0.02	120267	-	0.03	0.02	**0.02**	0.01	0.02	-	9,541	19	0.02
JAS	2.14	120267	2.14	2.16	2.10	**2.12**	2.10	2.12	(0.02)	145,313	30,880	2.125
JASIF	6.15	120267	6.20	6.25	6.15	**6.20**	6.15	6.20	0.05	44,157	27,378	6.2
JMART	15.20	120267	16.10	16.40	15.70	**15.90**	15.90	16.00	0.70	292,003	468,352	16.039
JMART-W4	2.86	120267	2.90	3.20	2.86	**3.00**	2.96	3.00	0.14	1,904	589	3.09
JMART-W5	1.84	120267	1.86	2.02	1.86	**1.91**	1.91	1.93	0.07	1,381	268	1.937
JMART01C2403A	0.02	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2404A	0.12	120267	0.15	0.17	0.15	**0.15**	0.14	0.15	0.03	93,507	1,444	0.154
JMART01C2405A	0.08	120267	-	0.13	0.11	**0.11**	0.11	0.12	0.03	86,001	991	0.115
JMART01C2406A	0.35	120267	0.42	0.44	0.40	**0.41**	0.40	0.41	0.06	181,480	7,487	0.412
JMART01P2404X	0.33	120267	0.28	0.29	0.25	**0.27**	0.27	0.28	(0.06)	4,621	126	0.273
JMART06C2402A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2405A	0.16	120267	-	0.23	0.20	**0.20**	0.19	-	0.04	66,988	1,394	0.208
JMART13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404A	0.06	120267	0.08	0.09	0.08	**0.08**	0.07	0.08	0.02	9,605	83	0.086
JMART13C2404B	0.19	120267	0.25	0.26	0.22	**0.23**	0.23	0.24	0.04	221,931	5,404	0.243
JMART13P2404A	0.29	120267	0.22	0.23	0.20	**0.22**	0.22	0.23	(0.07)	84,091	1,825	0.217
JMART19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2404A	0.09	120267	-	0.12	0.11	**0.11**	0.11	0.12	0.02	22,495	260	0.115
JMART19C2406A	0.22	120267	-	0.28	0.25	**0.26**	0.26	0.27	0.04	92,492	2,427	0.262
JMART19C2406B	0.31	120267	0.38	0.41	0.35	**0.37**	0.37	0.38	0.06	328,616	12,866	0.391
JMART19P2404A	0.29	120267	0.22	0.24	0.19	**0.23**	0.22	0.23	(0.06)	106,620	2,337	0.219
JMART41C2403A	0.02	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403B	0.05	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2404A	0.20	120267	0.27	0.29	0.24	**0.25**	0.25	0.26	0.05	283,710	7,552	0.266
JMART41C2404B	0.11	120267	0.15	0.16	0.14	**0.15**	0.14	0.15	0.04	64,000	936	0.146
JMART41C2405A	0.10	120267	0.14	0.15	0.13	**0.14**	0.13	0.14	0.04	61,400	844	0.137
JMART41P2405A	0.53	120267	-	-	-	**-**	0.47	0.48	-	-	-	0
JTS	87.00	120267	90.50	91.25	89.25	**89.75**	89.75	90.00	2.75	61,953	559,691	90.341
MFEC	7.00	120267	-	7.05	6.95	**7.00**	7.00	7.05	-	489	342	6.996
MSC	8.50	120267	8.50	8.65	8.35	**8.60**	8.40	8.60	0.10	381	323	8.467
PT	8.85	120267	8.85	8.90	8.80	**8.90**	8.85	8.90	0.05	2,960	2,617	8.841
SAMART	5.95	120267	5.95	6.05	5.80	**5.90**	5.90	5.95	(0.05)	21,425	12,685	5.92
SAMART-W3	0.05	120267	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	17,182	71	0.041
SAMTEL	2.68	120267	-	2.72	2.66	**2.68**	2.68	2.70	-	3,647	978	2.681
SAMTEL-W1	0.08	120267	-	0.09	0.08	**0.08**	0.08	0.09	-	206	2	0.08
SDC	0.05	120267	0.05	0.06	0.05	**0.05**	0.05	0.06	-	104,378	522	0.05
SIS	22.20	120267	22.30	22.90	22.30	**22.40**	22.40	22.50	0.20	3,432	7,753	22.589
SKY	28.75	120267	29.00	31.75	29.00	**31.00**	30.75	31.00	2.25	122,165	374,236	30.633
SVOA	1.88	120267	1.91	1.94	1.89	**1.90**	1.90	1.92	0.02	7,283	1,385	1.902
SYMC	7.45	120267	7.45	7.65	7.45	**7.60**	7.55	7.60	0.15	18,970	14,369	7.574
SYNEX	10.70	120267	10.80	11.00	10.80	**10.90**	10.80	10.90	0.20	6,841	7,471	10.921
THCOM	12.60	120267	12.70	13.00	12.60	**12.70**	12.70	12.80	0.10	101,798	130,034	12.773
TKC	14.70	120267	14.80	15.10	14.70	**14.70**	14.70	14.80	-	8,828	13,140	14.884
TRUE	6.35	120267	6.35	6.45	6.35	**6.35**	6.35	6.40	-	278,567	177,383	6.367
TRUE01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2404A	0.14	120267	-	0.14	0.14	**0.14**	0.13	0.14	-	8,891	124	0.14
TRUE01C2405A	0.29	120267	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	33,640	957	0.284
TRUE01P2404X	0.03	120267	-	0.03	0.03	**0.03**	0.03	0.04	-	540	2	0.03
TRUE01P2406X	0.24	120267	-	0.24	0.23	**0.24**	0.24	0.25	-	55,284	1,309	0.236
TRUE06C2403A	0.06	120267	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.21	120267	-	0.22	0.21	**0.21**	0.21	0.22	-	5,300	114	0.216
TRUE11C2406A	0.38	120267	-	-	-	**-**	0.40	0.43	-	-	-	0
TRUE13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2403B	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2405A	0.26	120267	-	0.27	0.26	**0.26**	0.26	0.27	-	20,004	531	0.265
TRUE13P2404A	0.03	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13P2407A	0.24	120267	-	0.24	0.24	**0.24**	0.24	0.25	-	9,200	221	0.24
TRUE19C2404A	0.11	120267	-	0.11	0.11	**0.11**	0.10	0.11	-	7,833	86	0.11
TRUE19C2405A	0.41	120267	-	-	-	**-**	0.39	0.40	-	-	-	0
TRUE19C2407A	0.27	120267	-	0.28	0.27	**0.27**	0.27	0.28	-	60,563	1,692	0.279
TRUE41C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2404A	0.07	120267	-	-	-	**-**	0.05	0.07	-	-	-	0
TRUE41C2404B	0.16	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	32,569	505	0.154
TRUE41C2406A	0.45	120267	-	-	-	**-**	0.43	0.45	-	-	-	0
TRUE41C2406B	0.34	120267	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	4,000	128	0.32
TWZ	0.04	120267	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	37,036	152	0.041
Electronic Component										-	-	
CCET	3.16	120267	3.14	3.24	3.12	**3.14**	3.14	3.16	(0.02)	312,374	99,509	3.185
DELTA	81.25	120267	81.50	83.25	81.50	**82.00**	81.75	82.00	0.75	70,118	576,880	82.272
DELTA01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2403B	0.24	120267	0.23	0.27	0.23	**0.24**	0.24	0.25	-	43,513	1,096	0.251
DELTA01C2404A	0.27	120267	0.27	0.30	0.27	**0.27**	0.27	0.28	-	74,818	2,073	0.277
DELTA01C2404B	0.15	120267	-	0.16	0.15	**0.15**	0.15	0.16	-	50,658	771	0.152
DELTA01C2406A	0.48	120267	-	0.53	0.48	**0.49**	0.49	0.50	0.01	61,203	3,043	0.497
DELTA01P2404A	0.49	120267	0.48	0.48	0.44	**0.45**	0.45	0.47	(0.04)	89,215	4,113	0.461
DELTA01P2406X	0.53	120267	-	0.53	0.49	**0.51**	0.51	0.52	(0.02)	29,048	1,478	0.508
DELTA06C2402A	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2405A	0.31	120267	-	0.34	0.30	**0.31**	-	0.32	-	57,541	1,868	0.324
DELTA11C2406A	0.61	120267	-	0.65	0.60	**0.61**	0.62	0.63	-	12,231	769	0.629
DELTA13C2403A	0.01	120267	0.01	0.01	0.01	**0.01**	-	0.01	-	15	-	0.01
DELTA13C2403B	0.01	120267	-	0.01	0.01	**0.01**	0.01	0.02	-	4,500	5	0.01
DELTA13C2404A	0.19	120267	0.19	0.22	0.19	**0.20**	0.20	0.21	0.01	87,552	1,838	0.209
DELTA13C2405A	0.36	120267	0.36	0.40	0.36	**0.37**	0.36	0.37	0.01	165,642	6,201	0.374
DELTA13P2403A	0.01	120267	0.01	0.01	0.01	**0.01**	-	0.02	-	60	-	0.01
DELTA13P2403B	0.04	120267	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	400	1	0.02
DELTA13P2404A	0.39	120267	-	0.37	0.33	**0.36**	0.36	0.37	(0.03)	37,470	1,345	0.358
DELTA13P2405A	0.40	120267	-	0.38	0.35	**0.37**	0.37	0.38	(0.03)	104,450	3,877	0.371
DELTA19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2404A	0.12	120267	-	0.14	0.12	**0.12**	0.12	0.13	-	7,042	92	0.13
DELTA19C2406A	0.45	120267	0.45	0.48	0.45	**0.45**	0.45	0.46	-	26,480	1,240	0.468
DELTA19P2404A	0.36	120267	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	17,951	612	0.34
DELTA41C2403A	0.08	120267	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
DELTA41C2404B	0.21	120267	-	0.21	0.21	**0.21**	0.21	0.22	-	4,040	85	0.21
DELTA41C2405A	0.17	120267	-	0.18	0.17	**0.17**	0.17	0.18	-	12,502	217	0.173
DELTA41C2406A	0.54	120267	-	0.59	0.52	**0.53**	0.55	0.56	(0.01)	127,489	7,174	0.562
DELTA41P2406A	0.86	120267	-	-	-	**-**	0.82	0.83	-	-	-	0
HANA	50.25	120267	50.50	51.50	49.00	**49.00**	49.00	49.25	(1.25)	99,135	497,426	50.176
HANA01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2403B	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2404A	0.25	120267	0.25	0.27	0.21	**0.21**	0.20	0.21	(0.04)	67,754	1,666	0.245
HANA01C2405A	0.22	120267	-	0.24	0.19	**0.19**	0.18	0.19	(0.03)	32,102	723	0.225
HANA01C2406A	0.45	120267	0.46	0.49	0.41	**0.41**	0.40	0.41	(0.04)	102,926	4,705	0.457
HANA01P2403X	0.07	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA01P2404X	0.12	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA01P2405X	0.44	120267	-	0.48	0.40	**0.48**	0.48	0.49	0.04	36,071	1,588	0.44
HANA06C2404A	0.38	120267	-	0.43	0.32	**0.32**	-	0.43	(0.06)	73,352	2,741	0.373
HANA06C2405A	0.23	120267	-	0.26	0.20	**0.20**	-	0.23	(0.03)	112,433	2,710	0.241
HANA11C2407A	0.39	120267	-	0.42	0.37	**0.37**	0.35	0.36	(0.02)	46,158	1,848	0.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA13C2403A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
HANA13C2404A	0.10	120267	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	41,081	405	0.098
HANA13C2404B	0.26	120267	-	0.29	0.22	**0.22**	0.22	0.23	(0.04)	134,138	3,614	0.269
HANA13P2403A	0.05	120267	-	-	-	-	0.03	0.05	-	-	-	0
HANA13P2404A	0.05	120267	-	-	-	-	0.04	0.05	-	-	-	0
HANA13P2406A	0.39	120267	-	0.42	0.36	**0.42**	0.42	0.43	0.03	69,605	2,700	0.387
HANA19C2403A	0.03	120267	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2404A	0.12	120267	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	60,455	694	0.114
HANA19C2404B	0.29	120267	-	0.32	0.25	**0.25**	0.25	0.26	(0.04)	117,078	3,552	0.303
HANA19C2407A	0.41	120267	0.41	0.44	0.37	**0.37**	0.37	0.38	(0.04)	127,016	5,256	0.413
HANA19P2405A	0.39	120267	-	0.42	0.35	**0.42**	0.42	0.43	0.03	40,242	1,516	0.376
HANA41C2403A	0.10	120267	-	-	-	-	0.01	0.03	-	-	-	0
HANA41C2404A	0.10	120267	-	0.10	0.09	**0.09**	0.06	0.08	(0.01)	3,000	30	0.098
HANA41C2405A	0.50	120267	-	0.54	0.43	**0.43**	0.43	0.45	(0.07)	6,600	350	0.529
HANA41C2405B	0.34	120267	-	0.37	0.29	**0.29**	0.29	0.30	(0.05)	91,929	3,127	0.34
HANA41C2406A	0.30	120267	-	0.32	0.26	**0.26**	0.26	0.27	(0.04)	36,265	1,081	0.298
HANA41P2405A	0.23	120267	-	-	-	-	0.23	0.24	-	-	-	0
HANA41P2406A	0.44	120267	-	-	-	-	0.47	0.48	-	-	-	0
KCE	45.50	120267	45.50	46.50	45.00	**45.00**	45.00	45.25	(0.50)	73,911	337,328	45.639
KCE01C2403A	0.03	120267	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,001	1	0.01
KCE01C2405A	0.08	120267	-	-	-	-	0.07	0.08	-	-	-	0
KCE01C2406A	0.26	120267	0.26	0.28	0.25	**0.25**	0.24	0.25	(0.01)	51,651	1,381	0.267
KCE01P2403X	0.10	120267	-	0.09	0.07	**0.09**	0.09	0.10	(0.01)	23,834	183	0.076
KCE01P2405X	0.69	120267	-	0.70	0.64	**0.70**	0.70	0.72	0.01	9,572	636	0.664
KCE01P2406X	0.51	120267	0.51	0.52	0.48	**0.52**	0.52	0.53	0.01	22,349	1,118	0.5
KCE06C2402A	0.10	120267	-	-	-	-	-	-	-	-	-	0
KCE06C2406A	0.19	120267	-	0.20	0.17	**0.17**	-	0.18	(0.02)	63,872	1,233	0.193
KCE11C2405A	0.13	120267	-	0.14	0.13	**0.14**	0.12	0.13	0.01	3,180	44	0.138
KCE13C2404A	0.04	120267	-	0.04	0.04	**0.04**	0.03	0.04	-	219	1	0.04
KCE13C2406A	0.18	120267	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	34,706	659	0.189
KCE13C2407A	0.33	120267	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.02)	160,330	5,357	0.334
KCE13P2403A	0.09	120267	-	-	-	-	0.07	0.08	-	-	-	0
KCE13P2407A	1.00	120267	-	0.47	0.44	**0.47**	0.47	0.48	(0.53)	18,790	847	0.45
KCE19C2404A	0.06	120267	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	310	1	0.043
KCE19C2406A	0.17	120267	-	0.18	0.18	**0.18**	0.16	0.17	0.01	13,522	243	0.18
KCE19C2406B	0.23	120267	0.24	0.25	0.22	**0.22**	0.21	0.22	(0.01)	78,620	1,874	0.238
KCE19P2404A	0.59	120267	-	0.47	0.45	**0.47**	0.51	0.52	(0.12)	5,816	268	0.46
KCE41C2404A	0.06	120267	-	-	-	-	0.03	0.05	-	-	-	0
KCE41C2405A	0.07	120267	-	0.08	0.08	**0.08**	0.06	0.08	0.01	100	1	0.08
KCE41C2406A	0.16	120267	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	24,510	394	0.16
KCE41C2406B	0.26	120267	-	0.28	0.24	**0.24**	0.24	0.25	(0.02)	138,004	3,676	0.266
METCO	229.00	120267	-	230.00	229.00	**229.00**	229.00	230.00	-	22	504	229.09
SMT	3.36	120267	3.36	3.42	3.36	**3.36**	3.36	3.38	-	6,283	2,129	3.388
SMT-W3	0.22	120267	0.22	0.23	0.21	**0.22**	0.22	0.23	-	15,353	334	0.217
SVI	6.85	120267	6.95	7.10	6.75	**6.75**	6.75	6.85	(0.10)	13,353	9,144	6.847
TEAM	5.35	120267	-	5.45	5.30	**5.30**	5.30	5.40	(0.05)	6,321	3,391	5.365
Energy & Utilities										-	-	
7UP	0.42	120267	0.43	0.44	0.42	**0.43**	0.43	0.44	0.01	396,904	17,214	0.433
ACC	0.46	120267	0.46	0.48	0.45	**0.47**	0.46	0.47	0.01	103,723	4,826	0.465
ACE	1.50	120267	1.50	1.53	1.50	**1.52**	1.51	1.52	0.02	49,132	7,473	1.52
ACE13C2407A	0.23	120267	-	0.24	0.22	**0.23**	0.22	0.23	-	35,339	832	0.235
ACE19C2407A	0.26	120267	-	0.28	0.26	**0.26**	0.27	0.28	-	22,977	628	0.273
AGE	1.98	120267	2.00	2.02	1.99	**2.00**	2.00	2.02	0.02	1,806	362	2.002
AI	4.44	120267	4.46	4.46	4.44	**4.44**	4.44	4.46	-	511	227	4.441
AIE	1.42	120267	1.43	1.43	1.39	**1.39**	1.39	1.41	(0.03)	10,748	1,510	1.404
AKR	0.91	120267	0.91	0.92	0.90	**0.91**	0.90	0.91	-	10,972	997	0.908
AKR-W2	0.05	120267	-	0.06	0.05	**0.06**	0.05	0.06	0.01	5,948	31	0.052
BAFS	24.20	120267	24.20	24.30	24.20	**24.20**	24.20	24.30	-	458	1,109	24.203
BANPU	5.85	120267	5.80	6.00	5.75	**5.90**	5.85	5.90	0.05	896,044	526,186	5.872
BANPU01C2404A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2405A	0.04	120267	-	0.04	0.04	**0.04**	0.04	0.05	-	2,310	9	0.04
BANPU01C2406A	0.09	120267	0.09	0.09	0.08	**0.09**	0.09	0.10	-	27,739	241	0.086
BANPU01P2404X	0.81	120267	-	0.82	0.75	**0.77**	0.77	0.80	(0.04)	3,619	287	0.793
BANPU01P2405X	0.36	120267	-	0.37	0.33	**0.35**	0.35	0.36	(0.01)	23,965	854	0.356
BANPU06C2402A	0.06	120267	-	-	-	-	-	-	-	-	-	0
BANPU06C2403A	0.01	120267	-	-	-	-	-	0.02	-	-	-	0
BANPU11C2404A	0.03	120267	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2406A	0.11	120267	-	0.11	0.11	**0.11**	0.10	0.11	-	100	1	0.11
BANPU11P2403A	0.64	120267	-	-	-	-	0.67	0.70	-	-	-	0
BANPU13C2403A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2404A	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
BANPU13C2405A	0.03	120267	-	0.04	0.03	**0.03**	0.03	0.04	-	2,951	9	0.031
BANPU13C2406A	0.09	120267	0.09	0.10	0.08	**0.09**	0.09	0.10	-	15,591	134	0.085
BANPU13C2407A	1.00	120267	-	0.22	0.19	**0.20**	0.20	0.21	(0.80)	11,841	241	0.203
BANPU13P2404A	0.38	120267	-	-	-	-	0.55	0.61	-	-	-	0
BANPU13P2405A	0.23	120267	0.24	0.25	0.21	**0.23**	0.22	0.23	-	49,190	1,150	0.233
BANPU19C2403A	0.04	120267	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2404A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405A	0.04	120267	-	-	-	-	0.03	0.04	-	-	-	0
BANPU19C2405B	0.07	120267	-	0.07	0.06	**0.07**	0.06	0.07	-	115	1	0.067
BANPU19C2407A	0.16	120267	-	0.17	0.15	**0.16**	0.15	0.16	-	42,103	656	0.155
BANPU19P2404A	0.35	120267	-	-	-	-	0.53	0.58	-	-	-	0
BANPU19P2406A	0.31	120267	0.32	0.32	0.28	**0.30**	0.30	0.31	(0.01)	4,422	136	0.307
BANPU41C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2405A	0.07	120267	-	-	-	-	0.03	0.05	-	-	-	0
BANPU41C2406A	0.13	120267	0.13	0.14	0.12	**0.13**	0.13	0.14	-	11,267	145	0.128
BANPU41C2407A	0.15	120267	0.15	0.16	0.14	**0.15**	0.15	0.16	-	35,429	521	0.147
BBGI	4.04	120267	4.04	4.08	4.02	**4.06**	4.04	4.06	0.02	2,113	858	4.058
BCP	43.25	120267	43.00	43.25	42.75	**43.00**	43.00	43.25	(0.25)	40,014	172,320	43.065
BCP01C2403A	0.05	120267	-	-	-	-	0.03	0.04	-	-	-	0
BCP01C2405A	0.29	120267	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	8,574	234	0.273
BCP01P2404X	0.18	120267	0.18	0.18	0.17	**0.18**	0.18	0.19	-	14,863	266	0.179
BCP13C2403A	0.02	120267	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2405A	0.25	120267	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	16,954	410	0.241
BCP13P2404A	0.06	120267	-	-	-	-	0.05	0.06	-	-	-	0
BCP19C2404A	0.20	120267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,910	230	0.192
BCPG	8.20	120267	8.25	8.40	8.20	**8.25**	8.25	8.30	0.05	42,123	35,061	8.323
BCPG19C2406A	0.21	120267	-	0.22	0.21	**0.21**	0.20	0.21	-	10,644	233	0.219
BGRIM	29.00	120267	29.25	29.25	28.75	**28.75**	28.75	29.00	(0.25)	66,174	191,849	28.991
BGRIM01C2403A	0.01	120267	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.58	120267	-	0.56	0.52	**0.52**	0.48	0.51	(0.06)	1,377	72	0.525
BGRIM01C2404A	0.15	120267	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	40,631	609	0.149
BGRIM01C2406A	0.26	120267	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	35,294	892	0.252
BGRIM01P2404X	0.06	120267	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM01P2406X	0.15	120267	-	0.15	0.14	**0.15**	0.15	0.16	-	25,807	386	0.149
BGRIM06C2402A	0.01	120267	-	-	-	-	-	-	-	-	-	0
BGRIM06C2402B	0.27	120267	-	-	-	-	-	-	-	-	-	0
BGRIM06C2403A	0.06	120267	-	-	-	-	-	-	-	-	-	0
BGRIM06C2404A	0.17	120267	-	0.16	0.15	**0.15**	-	0.15	(0.02)	31,084	472	0.151
BGRIM11C2403A	0.08	120267	-	-	-	-	0.03	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM11C2405A	0.20	120267	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	4,840	93	0.191
BGRIM13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.02	120267	-	0.03	0.02	**0.02**	0.02	0.03	-	1,154	2	0.02
BGRIM13C2403C	0.17	120267	-	-	-	**-**	0.14	0.18	-	-	-	0
BGRIM13C2404A	0.16	120267	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	32,953	495	0.15
BGRIM13C2407A	0.17	120267	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	30,850	523	0.169
BGRIM13P2404A	0.06	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13P2406A	0.14	120267	-	0.14	0.13	**0.14**	0.14	0.15	-	8,862	124	0.139
BGRIM19C2403A	0.06	120267	-	0.06	0.06	**0.06**	0.05	0.06	-	4,000	24	0.06
BGRIM19C2403B	0.27	120267	-	-	-	**-**	0.16	0.21	-	-	-	0
BGRIM19C2404A	0.20	120267	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	18,084	338	0.186
BGRIM19C2407A	0.23	120267	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,000	205	0.227
BGRIM19P2406A	0.15	120267	-	0.16	0.15	**0.16**	0.16	0.17	0.01	4,982	77	0.155
BGRIM41C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	120267	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2404A	0.31	120267	-	-	-	**-**	0.32	0.36	-	-	-	0
BGRIM41C2404B	0.54	120267	-	-	-	**-**	0.67	0.74	-	-	-	0
BGRIM41C2405A	0.24	120267	-	0.24	0.24	**0.24**	0.23	0.24	-	4,250	102	0.24
BGRIM41C2405B	0.16	120267	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	8,050	121	0.15
BGRIM41C2407A	0.21	120267	0.21	0.22	0.21	**0.21**	0.20	0.21	-	28,000	593	0.211
BIOTEC	0.46	120267	0.46	0.47	0.46	**0.46**	0.46	0.47	-	27,688	1,276	0.46
BIOTEC-P	10.00	120267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	120267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.14	120267	0.13	0.14	0.13	**0.14**	0.13	0.14	-	3,673	48	0.13
BPP	14.40	120267	14.30	14.50	14.30	**14.30**	14.30	14.50	(0.10)	4,934	7,082	14.354
BRRGIF	3.36	120267	3.34	3.36	3.34	**3.36**	3.34	3.36	-	415	139	3.34
BSRC	9.45	120267	9.45	9.50	9.35	**9.35**	9.35	9.40	(0.10)	11,008	10,343	9.396
BSRC01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	4.16	120267	4.18	4.18	4.06	**4.06**	4.06	4.08	(0.10)	61,422	25,114	4.088
CKP01C2407A	0.72	120267	-	0.73	0.65	**0.65**	0.64	0.65	(0.07)	17,184	1,142	0.664
CKP13C2407A	0.68	120267	-	-	-	**-**	0.61	0.63	-	-	-	0
CKP19C2407A	0.61	120267	-	-	-	**-**	0.60	0.62	-	-	-	0
CV	0.64	120267	0.63	0.67	0.62	**0.64**	0.63	0.64	-	1,542,871	100,325	0.65
DEMCO	2.40	120267	2.40	2.42	2.40	**2.40**	2.40	2.42	-	733	176	2.4
DEMCO-W7	0.21	120267	0.21	0.21	0.20	**0.21**	0.19	0.21	-	628	13	0.203
EA	39.75	120267	40.25	40.75	39.75	**40.00**	39.75	40.00	0.25	55,581	223,019	40.127
EA01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403B	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2405A	0.07	120267	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	55	-	0.068
EA01C2406A	0.13	120267	-	0.14	0.13	**0.13**	0.13	0.14	-	13,515	187	0.138
EA01C2406B	0.23	120267	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	28,919	708	0.244
EA01P2403X	0.25	120267	-	-	-	**-**	0.22	0.24	-	-	-	0
EA01P2404X	0.45	120267	-	0.43	0.40	**0.43**	0.43	0.44	(0.02)	3,289	138	0.42
EA01P2406X	0.26	120267	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	15,062	356	0.236
EA06C2402A	0.05	120267	-	-	-	**-**	-	-	-	-	-	0
EA06C2404A	0.06	120267	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.23	120267	-	0.25	0.23	**0.23**	-	-	-	33,896	824	0.243
EA11C2403A	0.09	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
EA13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2405A	0.05	120267	-	0.05	0.05	**0.05**	0.04	0.05	-	10,500	53	0.05
EA13C2406A	0.12	120267	-	0.14	0.12	**0.13**	0.12	0.13	0.01	21,943	292	0.133
EA13C2406B	0.20	120267	-	0.22	0.20	**0.20**	0.19	0.20	-	39,165	803	0.205
EA13P2403A	0.06	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
EA13P2406A	0.29	120267	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	5,236	146	0.278
EA19C2403A	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403B	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2405A	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
EA19C2406A	0.17	120267	-	0.19	0.18	**0.18**	0.18	0.19	0.01	8,738	162	0.185
EA19C2406B	0.29	120267	0.31	0.31	0.30	**0.30**	0.30	0.31	0.01	1,530	47	0.307
EA19P2403A	0.07	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
EA41C2403A	0.02	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.10	120267	0.11	0.11	0.10	**0.10**	0.10	0.11	-	12,000	126	0.105
EA41C2405A	0.07	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
EA41C2406A	0.22	120267	0.23	0.24	0.22	**0.22**	0.22	0.23	-	32,600	737	0.226
EA41P2405A	0.44	120267	-	-	-	**-**	0.44	0.45	-	-	-	0
EASTW	4.02	120267	4.02	4.04	4.02	**4.02**	4.02	4.04	-	1,299	523	4.025
EGATIF	6.00	120267	6.00	6.05	6.00	**6.00**	6.00	6.05	-	1,670	1,005	6.015
EGCO	130.00	120267	131.50	131.50	129.50	**129.50**	129.50	130.00	(0.50)	4,503	58,610	130.157
EGCO01C2404A	0.18	120267	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.01)	3,710	70	0.187
EGCO13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2405A	0.25	120267	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.01)	20,257	490	0.241
EGCO19C2403A	0.07	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
EP	2.82	120267	2.78	2.80	2.76	**2.78**	2.76	2.78	(0.04)	1,219	339	2.778
EP-W4	0.16	120267	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	500	8	0.15
ETC	2.60	120267	2.60	2.74	2.60	**2.68**	2.66	2.68	0.08	40,201	10,862	2.702
GPSC	52.25	120267	52.50	52.75	52.00	**52.25**	52.00	52.25	-	53,010	277,282	52.307
GPSC01C2403A	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	27,329	301	0.11
GPSC01C2403B	0.71	120267	-	0.73	0.71	**0.71**	0.71	0.74	-	1,650	118	0.713
GPSC01C2404A	0.43	120267	-	-	-	**-**	0.42	0.44	-	-	-	0
GPSC01C2405A	0.28	120267	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	27,469	765	0.278
GPSC01P2403X	0.07	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.03	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01P2405X	0.19	120267	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	3,728	67	0.18
GPSC06C2402A	0.07	120267	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	120267	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.29	120267	-	0.29	0.27	**0.28**	-	-	(0.01)	33,608	956	0.284
GPSC11C2403A	0.33	120267	0.33	0.33	0.31	**0.31**	0.31	0.34	(0.02)	12,960	408	0.314
GPSC11P2405A	0.17	120267	-	0.17	0.17	**0.17**	0.17	0.18	-	8,108	138	0.17
GPSC13C2403A	0.09	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC13C2403B	0.25	120267	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	455	10	0.23
GPSC13C2406A	0.34	120267	0.36	0.36	0.33	**0.34**	0.34	0.35	-	44,641	1,539	0.344
GPSC13P2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13P2407A	0.28	120267	-	0.29	0.28	**0.28**	0.27	0.28	-	37,828	1,059	0.28
GPSC19C2403A	0.25	120267	-	-	-	**-**	0.23	0.24	-	-	-	0
GPSC19C2405A	0.27	120267	-	0.28	0.26	**0.27**	0.26	0.27	-	110,946	3,009	0.271
GPSC19P2404A	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19P2406A	0.19	120267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7	-	0.18
GPSC41C2403A	0.36	120267	-	-	-	**-**	0.37	0.40	-	-	-	0
GPSC41C2404A	0.63	120267	-	-	-	**-**	0.70	0.73	-	-	-	0
GPSC41C2405A	0.32	120267	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	45,722	1,433	0.313
GPSC41P2406A	0.27	120267	-	0.27	0.27	**0.27**	0.26	0.27	-	12,000	324	0.27
GREEN	1.27	120267	1.28	1.30	1.26	**1.27**	1.26	1.27	-	24,976	3,203	1.282
GULF	43.50	120267	43.75	44.25	43.50	**43.75**	43.50	43.75	0.25	80,066	350,956	43.833
GULF01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2405A	0.11	120267	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2,390	26	0.11
GULF01C2406A	0.23	120267	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	62,965	1,454	0.23
GULF01P2403X	0.07	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2405X	0.21	120267	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	27,878	530	0.19
GULF06C2402A	0.06	120267	-	-	-	**-**	-	-	-	-	-	0
GULF11C2407T	0.26	120267	-	0.27	0.27	**0.27**	0.26	0.27	0.01	1,600	43	0.27
GULF13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2405A	0.08	120267	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1,663	15	0.09
GULF13C2406A	0.20	120267	-	0.20	0.20	**0.20**	0.19	0.20	-	12,758	255	0.2
GULF13P2405A	0.16	120267	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	39,250	589	0.15
GULF19C2404A	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF19C2406A	0.19	120267	0.19	0.20	0.19	**0.19**	0.19	0.20	-	112,784	2,155	0.191
GULF19P2404A	0.12	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2403A	0.06	120267	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF41C2405A	0.09	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2405B	0.11	120267	-	-	-	**-**	0.10	0.11	-	-	-	0
GULF41C2406A	0.21	120267	0.21	0.22	0.21	**0.21**	0.21	0.22	-	65,980	1,399	0.212
GULF41P2405A	0.32	120267	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	30,000	925	0.308
GUNKUL	3.08	120267	3.10	3.14	3.08	**3.12**	3.10	3.12	0.04	209,343	65,157	3.112
GUNKUL01C2404A	0.35	120267	-	0.37	0.36	**0.37**	0.37	0.38	0.02	7,268	264	0.363
GUNKUL01C2407A	0.32	120267	-	0.33	0.33	**0.33**	0.33	0.34	0.01	11,884	392	0.33
GUNKUL01P2404X	0.08	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL11C2404A	0.43	120267	-	-	-	**-**	0.38	0.41	-	-	-	0
GUNKUL13C2403A	0.04	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2404A	0.35	120267	-	0.33	0.33	**0.33**	0.33	0.35	(0.02)	1,300	43	0.33
GUNKUL13C2407A	0.28	120267	-	0.29	0.28	**0.29**	0.29	0.30	0.01	29,033	829	0.285
GUNKUL13P2404A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.37	120267	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	25,421	906	0.356
GUNKUL19C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2403B	0.13	120267	-	0.14	0.14	**0.14**	0.14	0.15	0.01	11,636	163	0.14
GUNKUL19C2405A	0.41	120267	-	0.43	0.41	**0.43**	0.43	0.44	0.02	502	21	0.42
IFEC	0.35	120267	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.96	120267	1.97	1.99	1.96	**1.97**	1.96	1.97	0.01	170,641	33,715	1.975
IRPC01C2406A	0.12	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
IRPC11C2402T	0.01	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC13C2405A	0.08	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC13C2407A	0.35	120267	-	0.36	0.34	**0.36**	0.35	0.36	0.01	35,562	1,265	0.355
IRPC19C2404A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
JR	4.98	120267	5.00	5.05	4.96	**5.05**	5.00	5.05	0.07	765	383	5.007
KBSPIF	8.85	120267	8.95	8.95	8.90	**8.90**	8.90	8.95	0.05	322	287	8.903
LANNA	14.90	120267	14.90	15.10	14.90	**15.00**	14.90	15.00	0.10	4,249	6,373	14.999
MDX	2.80	120267	2.84	2.88	2.82	**2.86**	2.82	2.86	0.06	240	68	2.849
NOVA	10.80	120267	-	10.80	10.80	**10.80**	10.70	11.20	-	6	6	10.8
OR	18.10	120267	18.20	19.00	18.10	**18.80**	18.70	18.80	0.70	266,202	495,695	18.621
OR01C2403A	0.02	120267	-	0.02	0.02	**0.02**	0.01	0.02	-	5,000	10	0.02
OR01C2405A	0.09	120267	-	0.14	0.11	**0.14**	0.14	0.15	0.05	1,961	23	0.117
OR01P2405X	0.48	120267	-	0.45	0.38	**0.39**	0.39	0.40	(0.09)	7,994	320	0.4
OR06C2402A	0.01	120267	-	-	-	**-**	-	0.02	-	-	-	0
OR06C2403A	0.12	120267	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.08	120267	0.10	0.11	0.10	**0.11**	0.11	0.12	0.03	530	5	0.1
OR13C2403A	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2404A	0.06	120267	-	0.06	0.05	**0.06**	0.07	0.09	-	200	1	0.055
OR13C2407A	0.23	120267	0.23	0.30	0.23	**0.29**	0.29	0.30	0.06	160,148	4,410	0.275
OR19C2403A	0.06	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2404A	0.04	120267	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
OR19C2407A	0.26	120267	0.26	0.33	0.26	**0.31**	0.31	0.33	0.05	87,725	2,683	0.305
PCC	3.02	120267	3.02	3.06	3.02	**3.02**	3.02	3.04	-	2,089	632	3.026
PRIME	0.75	120267	0.75	0.82	0.75	**0.80**	0.80	0.81	0.05	790,204	62,961	0.796
PTG	8.75	120267	8.80	8.95	8.80	**8.90**	8.85	8.90	0.15	48,842	43,318	8.869
PTG01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.16	120267	-	0.17	0.16	**0.17**	0.17	0.18	0.01	20,572	344	0.167
PTG01C2407A	0.31	120267	-	0.33	0.32	**0.33**	0.33	0.34	0.02	15,817	513	0.324
PTG01P2403X	0.07	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2402A	0.05	120267	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.36	120267	-	0.38	0.37	**0.38**	0.38	0.41	0.02	300	11	0.376
PTG13C2403A	0.06	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.10	120267	-	0.11	0.10	**0.11**	0.11	0.12	0.01	22,076	234	0.105
PTG13C2407A	0.27	120267	0.28	0.29	0.28	**0.29**	0.29	0.30	0.02	65,879	1,883	0.285
PTG19C2404A	0.18	120267	-	0.19	0.18	**0.19**	0.19	0.20	0.01	28,701	534	0.185
PTG19C2407A	0.32	120267	0.34	0.34	0.32	**0.34**	0.34	0.35	0.02	81,075	2,670	0.329
PTT	34.75	120267	35.00	35.25	34.75	**35.00**	34.75	35.00	0.25	275,006	961,371	34.958
PTT01C2403A	0.03	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2405A	0.13	120267	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,850	118	0.12
PTT01P2403X	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2405X	0.13	120267	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,010	36	0.12
PTT11C2404A	0.07	120267	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,000	16	0.08
PTT13C2403A	0.03	120267	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20,750	42	0.02
PTT13C2406A	0.17	120267	-	0.17	0.17	**0.17**	0.17	0.18	-	61,524	1,046	0.17
PTT13P2405A	0.09	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT19C2404A	0.08	120267	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	6,000	36	0.06
PTT19C2406A	0.18	120267	-	0.18	0.17	**0.18**	0.17	0.18	-	21,127	376	0.178
PTT41C2407A	0.23	120267	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,500	132	0.24
PTTEP	153.00	120267	154.00	154.50	153.00	**154.50**	154.00	154.50	1.50	37,356	574,626	153.824
PTTEP01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404A	0.13	120267	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	13,950	195	0.14
PTTEP01C2404T	0.13	120267	-	-	-	**-**	0.12	0.13	-	-	-	0
PTTEP01C2405A	0.42	120267	0.44	0.45	0.43	**0.45**	0.45	0.46	0.03	56,705	2,466	0.434
PTTEP01P2403X	0.27	120267	-	-	-	**-**	0.23	0.25	-	-	-	0
PTTEP01P2405X	0.15	120267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10,067	141	0.14
PTTEP01P2406X	0.56	120267	0.55	0.55	0.54	**0.55**	0.53	0.54	(0.01)	14,556	796	0.546
PTTEP06C2403A	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.44	120267	-	0.45	0.43	**0.45**	-	-	0.01	79,218	3,436	0.433
PTTEP11C2403T	0.11	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP11C2406A	0.43	120267	-	0.44	0.42	**0.44**	0.44	0.45	0.01	18,708	794	0.424
PTTEP11P2402A	0.09	120267	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP11P2406A	0.42	120267	0.42	0.42	0.41	**0.42**	0.40	0.41	-	11,070	462	0.417
PTTEP13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2404A	0.13	120267	-	0.13	0.13	**0.13**	0.12	0.13	-	2,040	27	0.13
PTTEP13C2405A	0.34	120267	0.35	0.36	0.34	**0.36**	0.36	0.37	0.02	43,340	1,501	0.346
PTTEP13P2405A	0.09	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP13P2406A	0.30	120267	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	7,620	221	0.29
PTTEP19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2403B	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2404B	0.17	120267	-	0.18	0.17	**0.18**	0.18	0.19	0.01	5,270	91	0.172
PTTEP19C2406A	0.40	120267	-	0.42	0.40	**0.42**	0.42	0.43	0.02	56,566	2,293	0.405
PTTEP41C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2404A	0.09	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP41C2405A	0.32	120267	0.33	0.34	0.32	**0.34**	0.34	0.35	0.02	51,800	1,695	0.327
PTTEP41C2405B	0.34	120267	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	32,000	1,035	0.323
PTTEP41P2403A	0.59	120267	-	-	-	**-**	0.42	0.44	-	-	-	0
PTTEP41P2405A	0.14	120267	-	-	-	**-**	0.12	0.13	-	-	-	0
PTTEP41P2406A	0.38	120267	-	-	-	**-**	0.36	0.37	-	-	-	0
QTC	4.30	120267	4.32	4.32	4.28	**4.32**	4.30	4.32	0.02	830	357	4.303
RATCH	30.00	120267	30.00	30.25	29.75	**29.75**	29.75	30.00	(0.25)	25,724	77,040	29.948
RATCH01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH01C2405A	0.08	120267	0.08	0.08	0.08	**0.08**	0.07	0.08	-	5,000	40	0.08
RATCH11P2402A	0.28	120267	-	-	-	**-**	0.18	0.21	-	-	-	0
RATCH13C2405A	0.06	120267	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	4	-	0.04
RATCH13P2404A	0.12	120267	-	0.12	0.12	**0.12**	0.12	0.13	-	4,444	53	0.12
RATCH19C2405A	0.12	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.65	120267	0.66	0.66	0.64	**0.64**	0.64	0.66	(0.01)	4,922	318	0.646
SCG	3.58	120267	3.50	3.58	3.50	**3.56**	3.50	3.56	(0.02)	118	41	3.506
SCI	0.77	120267	0.79	1.01	0.78	**1.01**	1.00	-	0.24	413,183	39,198	0.948
SCN	1.55	120267	1.53	1.56	1.52	**1.55**	1.53	1.55	-	7,368	1,129	1.532
SCN-W2	0.12	120267	-	0.13	0.13	**0.13**	0.12	0.13	0.01	2	-	0.13
SEAOIL	2.94	120267	-	2.96	2.90	**2.94**	2.92	2.94	-	1,576	461	2.922
SGP	8.00	120267	-	8.00	7.95	**8.00**	7.95	8.00	-	492	393	7.983
SKE	0.47	120267	0.47	0.48	0.45	**0.47**	0.46	0.47	-	4,886	226	0.463
SKE-W1	0.07	120267	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	263	2	0.06
SOLAR	0.76	120267	0.75	0.77	0.75	**0.75**	0.75	0.76	(0.01)	16,961	1,287	0.758
SPCG	12.20	120267	-	12.30	12.20	**12.20**	12.20	12.30	-	637	778	12.218
SPRC	8.25	120267	8.25	8.40	8.15	**8.25**	8.20	8.25	-	113,120	93,360	8.253
SPRC01C2403A	0.03	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC01C2405A	0.17	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	27,602	424	0.153
SPRC06C2402A	0.08	120267	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2405A	0.23	120267	-	0.22	0.20	**0.20**	-	-	(0.03)	31,062	654	0.21
SPRC11C2406A	0.26	120267	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	10,880	266	0.244
SPRC13C2403A	0.04	120267	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	222	-	0.02
SPRC13C2404A	0.15	120267	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	32,286	464	0.143
SPRC13P2405A	0.10	120267	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,000	126	0.105
SPRC19C2403A	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.16	120267	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	17,452	264	0.151
SSP	8.30	120267	8.30	8.45	8.30	**8.35**	8.35	8.40	0.05	26,965	22,608	8.384
SSP-W2	0.27	120267	-	0.29	0.27	**0.27**	0.27	0.28	-	2,892	80	0.275
SUPER	0.42	120267	0.41	0.42	0.41	**0.42**	0.41	0.42	-	59,531	2,479	0.416
SUPEREIF	6.70	120267	6.80	6.80	6.65	**6.70**	6.65	6.70	-	300	201	6.702
SUSCO	5.00	120267	5.00	5.05	4.98	**5.00**	5.00	5.05	-	74,696	37,449	5.013
TAE	1.11	120267	1.13	1.13	1.08	**1.09**	1.09	1.10	(0.02)	4,654	512	1.1
TCC	0.58	120267	0.58	0.58	0.57	**0.58**	0.57	0.58	-	976	56	0.571
TCC-W5	0.24	120267	-	0.24	0.23	**0.24**	0.23	0.24	-	4,550	106	0.233
TGE	3.32	120267	3.32	3.34	3.24	**3.26**	3.26	3.28	(0.06)	140,773	46,261	3.286
TOP	55.50	120267	55.75	56.00	55.25	**55.75**	55.50	55.75	0.25	29,499	164,348	55.713
TOP01C2404A	0.28	120267	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	11,450	309	0.269
TOP01C2405A	0.27	120267	-	0.27	0.26	**0.27**	0.27	0.28	-	14,128	380	0.268
TOP01P2404X	0.09	120267	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1	-	0.08
TOP01P2406X	0.35	120267	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	11,400	388	0.34
TOP06C2402A	0.10	120267	-	-	-	**-**	-	-	-	-	-	0
TOP11C2405A	0.46	120267	0.46	0.46	0.45	**0.46**	0.46	0.47	-	2,520	116	0.459
TOP11P2406A	0.39	120267	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	2,520	96	0.38
TOP13C2404A	0.36	120267	-	0.36	0.36	**0.36**	0.36	0.38	-	505	18	0.36
TOP13C2407A	1.00	120267	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	19,822	671	0.338
TOP13P2404A	0.03	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2403A	0.12	120267	-	0.12	0.11	**0.12**	0.12	0.13	-	5,292	62	0.117
TOP19C2405A	0.23	120267	-	0.23	0.22	**0.22**	0.22	0.24	(0.01)	43,480	990	0.227
TOP41C2404A	0.36	120267	-	-	-	**-**	0.35	0.36	-	-	-	0
TOP41C2405A	0.25	120267	-	0.25	0.25	**0.25**	0.25	0.26	-	30,000	750	0.25
TPIPP	3.42	120267	3.42	3.42	3.40	**3.40**	3.40	3.42	(0.02)	9,280	3,160	3.405
TSE	2.02	120267	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	4,098	828	2.021
TTW	9.85	120267	9.85	9.95	9.70	**9.95**	9.90	9.95	0.10	37,282	36,836	9.88
UBE	0.93	120267	0.93	0.96	0.92	**0.92**	0.92	0.93	(0.01)	83,879	7,869	0.938
WHAUP	4.02	120267	4.02	4.02	3.98	**3.98**	3.98	4.00	(0.04)	13,556	5,419	3.997
WP	3.78	120267	-	3.80	3.78	**3.80**	3.76	3.80	0.02	71	27	3.78
Media & Publishing										-	-	
AMARIN	4.20	120267	-	4.18	4.18	**4.18**	4.18	4.20	(0.02)	144	60	4.18
AQUA	0.35	120267	0.35	0.35	0.34	**0.35**	0.34	0.35	-	16,634	582	0.349
AQUA-W3	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AS	7.70	120267	7.65	7.70	7.55	**7.60**	7.60	7.65	(0.10)	3,280	2,501	7.624
BEC	4.68	120267	4.68	4.72	4.66	**4.68**	4.66	4.68	-	8,609	4,043	4.695
FE	165.00	120267	-	-	-	**-**	125.00	191.50	-	-	-	0
GPI	1.77	120267	1.80	1.81	1.78	**1.81**	1.80	1.81	0.04	3,138	562	1.789
GRAMMY	6.10	120267	-	6.15	6.05	**6.05**	6.05	6.10	(0.05)	144	88	6.099
JKN	1.04	120267	1.03	1.04	1.01	**1.02**	1.02	1.03	(0.02)	117,941	12,081	1.024
MAJOR	14.20	120267	14.00	14.20	13.80	**14.00**	13.90	14.00	(0.20)	31,376	43,707	13.93
MATCH	1.45	120267	1.46	1.47	1.45	**1.47**	1.46	1.48	0.02	499	73	1.456
MATI	7.75	120267	-	7.95	7.55	**7.95**	7.55	7.95	0.20	12	9	7.679
MCOT	3.04	120267	-	3.04	3.02	**3.04**	3.02	3.04	-	8	2	3.027
MONO	0.89	120267	0.89	0.90	0.86	**0.89**	0.88	0.89	-	147,552	12,949	0.877
NATION	0.04	120267	0.04	0.05	0.04	**0.04**	0.04	0.05	-	11,965	51	0.042
NATION-W4	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.40	120267	4.40	4.46	4.36	**4.40**	4.38	4.40	-	58,324	25,611	4.391
PLANB	9.05	120267	9.10	9.10	9.00	**9.00**	9.00	9.05	(0.05)	40,545	36,624	9.032
PLANB-W1	1.77	120267	1.84	1.84	1.76	**1.77**	1.77	1.82	-	632	115	1.814
PLANB11C2403A	0.16	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,519	203	0.15
PLANB11P2402A	0.06	120267	-	-	-	**-**	0.02	0.04	-	-	-	0
PLANB13C2403A	0.06	120267	-	0.06	0.06	**0.06**	0.05	0.06	-	500	3	0.06
PLANB19C2403A	0.06	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
POST	1.10	120267	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.20	120267	11.20	11.20	11.10	**11.20**	11.10	11.30	-	260	290	11.169
PTECH	12.20	120267	-	-	-	**-**	10.30	12.20	-	-	-	0
ROCTEC	0.55	120267	0.56	0.59	0.56	**0.58**	0.57	0.58	0.03	35,606	2,044	0.574
ROCTEC-W3	0.05	120267	-	0.05	0.04	**0.05**	0.04	0.05	-	12,157	51	0.041
SE-ED	2.26	120267	2.26	2.28	2.26	**2.26**	2.26	2.28	-	10	2	2.262
TKS	6.75	120267	6.75	6.85	6.70	**6.75**	6.75	6.85	-	1,328	899	6.765
VGI	1.68	120267	1.70	1.75	1.70	**1.75**	1.74	1.75	0.07	1,089,862	188,188	1.726
VGI-W3	0.08	120267	0.08	0.09	0.08	**0.08**	0.08	0.09	-	28,506	242	0.085
VGI01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2404A	0.06	120267	-	0.07	0.07	**0.07**	0.07	0.08	0.01	18,930	133	0.07
VGI01C2405A	0.03	120267	-	0.03	0.02	**0.03**	0.03	0.04	-	4	-	0.025
VGI01C2406A	0.21	120267	0.22	0.25	0.22	**0.25**	0.24	0.25	0.04	134,947	3,203	0.237
VGI01P2405X	0.56	120267	-	0.53	0.50	**0.50**	0.49	0.50	(0.06)	46,598	2,405	0.516
VGI06C2403A	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	120267	-	-	-	**-**	-	0.03	-	-	-	0
VGI13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2405A	0.02	120267	-	0.04	0.02	**0.04**	0.03	0.04	0.02	8,004	24	0.03
VGI13C2406A	0.20	120267	-	0.24	0.21	**0.24**	0.23	0.24	0.04	84,227	1,910	0.226
VGI13C2407A	0.32	120267	-	0.37	0.33	**0.37**	0.36	0.37	0.05	99,892	3,442	0.344
VGI13P2405A	0.40	120267	-	0.38	0.36	**0.36**	0.35	0.36	(0.04)	55,059	2,038	0.37
VGI19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405A	0.11	120267	-	0.14	0.12	**0.14**	0.14	0.15	0.03	26,632	342	0.128
VGI19C2405B	0.03	120267	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,010	4	0.04
VGI19C2407A	0.28	120267	0.30	0.33	0.30	**0.33**	0.33	0.35	0.05	154,312	4,895	0.317
VGI41C2405A	0.06	120267	-	-	-	**-**	0.05	0.07	-	-	-	0
WORK	10.40	120267	10.40	10.50	10.30	**10.50**	10.30	10.50	0.10	974	1,006	10.329
ZAA	1.43	120267	1.44	1.52	1.43	**1.48**	1.48	1.49	0.05	76,640	11,391	1.486
Finance & Securities										-	-	
AEONTS	153.50	120267	153.50	155.00	152.00	**152.00**	152.00	153.00	(1.50)	1,070	16,369	152.981
AMANAH	2.18	120267	2.20	2.24	2.16	**2.22**	2.22	2.24	0.04	7,456	1,653	2.217
ASAP	3.38	120267	3.36	3.42	3.34	**3.36**	3.36	3.38	(0.02)	35,190	11,924	3.388
ASK	19.50	120267	19.40	19.60	19.30	**19.40**	19.40	19.50	(0.10)	10,484	20,381	19.44
ASP	2.82	120267	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	3,236	914	2.823
BAM	8.45	120267	8.45	8.55	8.35	**8.40**	8.35	8.40	(0.05)	94,667	79,888	8.438
BAM01C2403A	0.02	120267	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BAM01C2404A	0.05	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2406A	0.28	120267	-	0.30	0.28	**0.28**	0.28	0.29	-	20,062	578	0.288
BAM11C2405A	0.22	120267	-	0.23	0.22	**0.22**	0.22	0.23	-	6,890	155	0.225
BAM13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2405A	0.15	120267	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	27,608	411	0.149
BAM19C2404A	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
BAM19C2405A	0.17	120267	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	9,730	159	0.162
BYD	4.26	120267	4.28	4.38	4.28	**4.28**	4.26	4.28	0.02	70,460	30,426	4.318
BYD06C2402A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2404A	0.04	120267	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.04	120267	-	0.04	0.04	**0.04**	0.03	0.04	-	100	-	0.04
BYD13C2405A	0.09	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
BYD13C2406A	0.37	120267	0.38	0.41	0.38	**0.38**	0.38	0.39	0.01	42,085	1,649	0.391
BYD19C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2404A	0.21	120267	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	13,016	266	0.204
BYD19C2407A	0.48	120267	-	0.51	0.48	**0.48**	0.48	0.49	-	29,654	1,470	0.495
CGH	0.71	120267	0.71	0.72	0.70	**0.71**	0.70	0.71	-	30,966	2,184	0.705
CGH-W4	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.80	120267	1.81	1.96	1.81	**1.95**	1.94	1.95	0.15	344,256	65,929	1.915
CHAYO	5.10	120267	5.20	5.40	5.20	**5.30**	5.30	5.35	0.20	44,728	23,748	5.309
CHAYO-W3	0.60	120267	0.61	0.75	0.61	**0.68**	0.68	0.69	0.08	158,630	11,082	0.698
ECL	1.43	120267	1.44	1.46	1.43	**1.44**	1.44	1.45	0.01	40,578	5,886	1.45
ECL-W4	0.03	120267	-	0.04	0.03	**0.03**	0.03	0.04	-	7,103	21	0.03
FNS	3.92	120267	3.92	4.00	3.92	**4.00**	3.98	4.00	0.08	1,498	597	3.987
FSX	2.50	120267	2.50	2.52	2.42	**2.48**	2.48	2.52	(0.02)	5,511	1,369	2.484
GBX	0.76	120267	0.76	0.77	0.74	**0.75**	0.75	0.76	(0.01)	10,229	771	0.753
GL	0.65	120267	-	-	-	**-**	-	-	-	-	-	0
HENG	1.85	120267	1.85	1.91	1.85	**1.89**	1.89	1.90	0.04	36,657	6,912	1.885
IFS	2.78	120267	2.76	2.76	2.76	**2.76**	2.74	2.76	(0.02)	146	40	2.76
JMT	22.70	120267	24.20	25.25	23.80	**24.90**	24.90	25.00	2.20	905,477	2,225,811	24.581
JMT-W4	1.92	120267	2.14	2.36	1.99	**2.02**	2.00	2.02	0.10	102,649	22,429	2.185
JMT01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2404A	0.04	120267	-	0.06	0.05	**0.06**	0.06	0.07	0.02	6,659	39	0.058
JMT01C2405A	0.09	120267	0.11	0.15	0.11	**0.13**	0.13	0.14	0.04	156,413	2,012	0.128
JMT01C2406A	0.52	120267	0.65	0.75	0.62	**0.72**	0.72	0.73	0.20	187,120	12,643	0.675
JMT01P2403A	0.25	120267	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.13)	82,152	1,117	0.135
JMT01P2404X	0.31	120267	-	0.26	0.22	**0.22**	0.22	0.23	(0.09)	8,338	196	0.235
JMT06C2402A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2403A	0.01	120267	-	0.01	0.01	**0.01**	-	-	-	250	-	0.01
JMT06C2404A	0.05	120267	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.55	120267	-	0.77	0.66	**0.76**	0.71	-	0.21	89,629	6,494	0.724
JMT11C2402T	0.01	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2405A	0.08	120267	-	0.12	0.10	**0.12**	0.12	0.13	0.04	42,005	486	0.115
JMT11C2407A	0.65	120267	0.81	0.89	0.77	**0.88**	0.88	0.89	0.23	51,651	4,217	0.816
JMT13C2403A	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
JMT13C2403B	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404A	0.02	120267	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2,550	8	0.03
JMT13C2404B	0.12	120267	0.18	0.23	0.17	**0.22**	0.22	0.23	0.10	174,279	3,530	0.202
JMT13C2405A	0.08	120267	-	0.12	0.09	**0.10**	0.10	0.11	0.02	98,093	1,023	0.104
JMT13C2406A	0.44	120267	0.55	0.65	0.53	**0.63**	0.63	0.64	0.19	520,738	30,919	0.593
JMT13P2403A	0.15	120267	0.10	0.10	0.06	**0.06**	0.05	0.06	(0.09)	205,936	1,618	0.078
JMT13P2406A	0.65	120267	-	0.56	0.49	**0.50**	0.49	0.50	(0.15)	494,732	25,285	0.511
JMT19C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403B	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404A	0.02	120267	-	0.04	0.02	**0.03**	0.02	0.03	0.01	1,631	4	0.025
JMT19C2404B	0.14	120267	-	0.25	0.19	**0.23**	0.23	0.24	0.09	229,974	4,958	0.215
JMT19C2404C	0.06	120267	-	0.10	0.08	**0.10**	0.09	0.10	0.04	40,792	356	0.087
JMT19C2406A	0.52	120267	0.64	0.73	0.62	**0.71**	0.71	0.72	0.19	380,492	26,136	0.686
JMT19P2403A	1.46	120267	-	0.92	0.77	**0.77**	0.77	0.81	(0.69)	3,394	277	0.815
JMT19P2403B	0.25	120267	0.15	0.17	0.12	**0.12**	0.11	0.12	(0.13)	224,759	3,029	0.134
JMT41C2403A	0.13	120267	-	0.02	0.01	**0.01**	0.01	0.02	(0.12)	12	-	0.019
JMT41C2403B	0.03	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	120267	-	0.08	0.06	**0.06**	0.06	0.08	-	29	-	0.064

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2405A	0.09	120267	-	0.13	0.11	**0.12**	0.12	0.13	0.03	107,500	1,295	0.12
JMT41C2406A	0.30	120267	0.39	0.46	0.38	**0.44**	0.44	0.45	0.14	199,978	8,299	0.415
JMT41C2406B	0.51	120267	0.66	0.76	0.63	**0.74**	0.74	0.76	0.23	295,140	20,183	0.683
KCAR	7.85	120267	7.85	7.85	7.85	**7.85**	7.80	7.85	-	384	301	7.85
KGI	4.72	120267	4.72	4.76	4.72	**4.72**	4.72	4.74	-	6,120	2,895	4.731
KTC	43.75	120267	43.75	44.25	43.75	**43.75**	43.75	44.00	-	8,995	39,474	43.883
KTC01C2405A	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	11,390	125	0.11
KTC01C2407A	0.28	120267	-	0.29	0.28	**0.28**	0.28	0.29	-	7,326	208	0.283
KTC01P2406X	0.40	120267	-	0.40	0.39	**0.40**	0.40	0.41	-	2,392	95	0.397
KTC11C2405A	0.13	120267	-	0.13	0.13	**0.13**	0.12	0.13	-	1,000	13	0.13
KTC11P2405A	0.42	120267	0.41	0.41	0.40	**0.41**	0.41	0.42	(0.01)	3,180	130	0.408
KTC13C2405A	0.10	120267	-	0.10	0.10	**0.10**	0.09	0.10	-	2,092	21	0.1
KTC13C2407A	0.26	120267	-	0.27	0.26	**0.26**	0.26	0.27	-	7,356	194	0.264
KTC13P2407A	0.33	120267	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	3,220	103	0.32
KTC19C2405A	0.15	120267	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,737	290	0.14
KTC19C2407A	1.00	120267	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	5,475	143	0.261
KTC41C2403A	0.09	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2405A	0.16	120267	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	16,000	240	0.15
MFC	20.30	120267	-	20.40	20.30	**20.40**	20.30	20.40	0.10	218	443	20.306
MICRO	2.20	120267	-	2.26	2.18	**2.20**	2.18	2.20	-	1,884	416	2.208
ML	0.73	120267	0.74	0.74	0.73	**0.73**	0.73	0.74	-	272	20	0.73
ML-W3	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.70	120267	-	10.90	10.90	**10.90**	10.80	10.90	0.20	2	2	10.9
MTC	44.75	120267	44.75	45.25	44.50	**44.75**	44.75	45.00	-	46,151	206,781	44.805
MTC01C2403A	0.31	120267	-	0.32	0.30	**0.31**	0.31	0.32	-	10,150	315	0.31
MTC01C2404A	0.15	120267	-	0.16	0.15	**0.15**	0.15	0.16	-	7,259	114	0.157
MTC01C2406A	0.36	120267	-	0.38	0.35	**0.36**	0.36	0.38	-	49,826	1,806	0.362
MTC01P2404X	0.15	120267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,476	49	0.14
MTC01P2406X	0.51	120267	0.49	0.49	0.49	**0.49**	0.49	0.50	(0.02)	6,731	330	0.49
MTC06C2404A	0.16	120267	-	0.17	0.16	**0.16**	-	0.17	-	37,428	613	0.163
MTC11C2403A	0.30	120267	-	-	-	**-**	0.37	0.39	-	-	-	0
MTC11C2406A	0.29	120267	-	0.29	0.29	**0.29**	0.28	0.29	-	2,120	61	0.29
MTC13C2403A	0.19	120267	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	9,242	169	0.183
MTC13C2404A	0.14	120267	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	20,374	277	0.136
MTC13C2406A	0.35	120267	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	24,299	838	0.344
MTC13P2404A	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13P2406A	0.29	120267	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	4,008	112	0.28
MTC19C2403A	0.33	120267	-	-	-	**-**	0.35	0.39	-	-	-	0
MTC19C2403B	0.09	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC19C2404A	0.12	120267	-	0.12	0.12	**0.12**	0.12	0.13	-	7,706	92	0.12
MTC19C2406A	0.36	120267	-	0.37	0.35	**0.36**	0.36	0.37	-	39,913	1,449	0.363
MTC19P2404A	0.09	120267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5	-	0.08
MTC41C2403A	0.24	120267	-	-	-	**-**	0.20	0.22	-	-	-	0
MTC41C2404A	0.20	120267	0.20	0.21	0.20	**0.20**	0.20	0.21	-	46,000	925	0.201
MTC41C2405A	0.19	120267	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	8,000	148	0.185
NCAP	2.60	120267	2.60	2.74	2.60	**2.70**	2.70	2.72	0.10	92,784	24,942	2.688
PL	2.04	120267	2.04	2.08	2.02	**2.04**	2.02	2.04	-	1,602	324	2.02
S11	3.66	120267	3.68	3.68	3.66	**3.66**	3.66	3.68	-	352	129	3.671
SAK	4.26	120267	4.26	4.40	4.26	**4.38**	4.38	4.40	0.12	17,753	7,697	4.335
SAWAD	40.00	120267	40.00	40.50	39.75	**40.25**	40.00	40.25	0.25	33,807	136,039	40.239
SAWAD-W2	1.18	120267	-	1.27	1.17	**1.17**	1.17	1.18	(0.01)	2,442	290	1.188
SAWAD01C2403W	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.09	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD01C2406A	0.23	120267	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	54,836	1,301	0.237
SAWAD01P2403X	0.07	120267	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	30	-	0.06
SAWAD01P2404X	0.34	120267	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	10,974	351	0.32
SAWAD06C2402A	0.10	120267	-	-	-	**-**	-	-	-	-	-	0
SAWAD11P2406A	0.44	120267	-	0.43	0.42	**0.42**	0.42	0.43	(0.02)	6,520	274	0.42
SAWAD13C2403A	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.07	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD13C2406A	0.16	120267	-	0.17	0.16	**0.17**	0.17	0.18	0.01	20,788	352	0.169
SAWAD13C2407A	1.00	120267	-	0.30	0.28	**0.30**	0.29	0.30	(0.70)	18,725	542	0.289
SAWAD13P2403A	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2405A	0.13	120267	-	0.14	0.14	**0.14**	0.14	0.15	0.01	14,136	198	0.14
SAWAD19C2406A	0.27	120267	0.27	0.28	0.27	**0.28**	0.27	0.28	0.01	51,859	1,450	0.279
SAWAD19P2404A	0.23	120267	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	37,000	759	0.205
SAWAD41C2403A	0.03	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.13	120267	-	0.14	0.14	**0.14**	0.14	0.15	0.01	28,000	392	0.14
SAWAD41C2405B	0.11	120267	-	-	-	**-**	0.10	0.12	-	-	-	0
SAWAD41C2406A	0.29	120267	-	0.31	0.31	**0.31**	0.31	0.32	0.02	7,000	217	0.31
SAWAD41C2406B	0.27	120267	-	0.28	0.27	**0.28**	0.28	0.29	0.01	38,000	1,060	0.278
SAWAD41P2405A	0.35	120267	-	-	-	**-**	0.34	0.35	-	-	-	0
SCAP	3.30	120267	3.30	3.30	3.28	**3.30**	3.28	3.30	-	1,558	514	3.298
SGC	1.39	120267	1.44	1.47	1.42	**1.43**	1.43	1.44	0.04	181,785	26,263	1.444
SM	1.32	120267	1.32	1.33	1.30	**1.31**	1.31	1.33	(0.01)	3,599	474	1.315
TH	1.18	120267	1.19	1.22	1.18	**1.19**	1.19	1.20	0.01	87,215	10,454	1.198
TH-W3	0.47	120267	0.48	0.50	0.48	**0.49**	0.48	0.49	0.02	6,312	308	0.488
THANI	2.52	120267	2.54	2.56	2.52	**2.52**	2.52	2.54	-	14,446	3,668	2.538
THANI13C2403A	0.02	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11	-	0.01
THANI13C2407A	0.15	120267	-	0.15	0.15	**0.15**	0.14	0.15	-	2,026	30	0.15
THANI19C2403A	0.02	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
THANI19C2407A	0.18	120267	-	0.18	0.18	**0.18**	0.17	0.18	-	2,380	43	0.18
TIDLOR	23.00	120267	23.10	23.20	22.90	**23.00**	23.00	23.10	-	58,697	135,126	23.02
TIDLOR01C2403A	0.07	120267	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,002	20	0.065
TIDLOR01C2405A	0.31	120267	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	43,315	1,309	0.302
TIDLOR01P2404X	0.28	120267	-	0.28	0.27	**0.28**	0.28	0.29	-	26,596	742	0.278
TIDLOR06C2403A	0.26	120267	-	0.26	0.25	**0.25**	-	0.26	(0.01)	43,644	1,110	0.254
TIDLOR11C2403A	0.31	120267	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	18,020	547	0.303
TIDLOR11P2406A	0.35	120267	-	0.32	0.32	**0.32**	0.32	0.33	(0.03)	5,240	168	0.32
TIDLOR13C2403A	0.06	120267	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,553	13	0.05
TIDLOR13C2406A	0.39	120267	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	49,878	1,913	0.383
TIDLOR13P2404A	0.07	120267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30	-	0.06
TIDLOR16C2402A	0.35	120267	-	-	-	**-**	0.06	0.13	-	-	-	0
TIDLOR19C2403A	0.09	120267	-	0.09	0.09	**0.09**	0.08	0.09	-	18,900	170	0.09
TIDLOR19C2404A	0.13	120267	-	0.13	0.13	**0.13**	0.13	0.14	-	14,256	185	0.13
TIDLOR19C2406A	0.38	120267	0.39	0.39	0.38	**0.39**	0.38	0.39	0.01	13,126	503	0.383
TIDLOR41C2403A	0.18	120267	-	0.18	0.17	**0.18**	0.17	0.18	-	3,040	54	0.178
TIDLOR41C2406A	0.42	120267	-	0.46	0.45	**0.45**	0.45	0.46	0.03	52,000	2,349	0.451
TK	5.55	120267	5.50	5.55	5.45	**5.50**	5.45	5.50	(0.05)	537	294	5.473
TNITY	5.90	120267	5.80	6.00	5.80	**6.00**	5.95	6.00	0.10	14,939	8,768	5.869
UOBKH	4.80	120267	-	4.80	4.76	**4.76**	4.76	4.80	(0.04)	74	35	4.78
XPG	1.19	120267	1.22	1.23	1.18	**1.19**	1.19	1.20	-	808,774	97,259	1.202

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XPG-W4	2.28	120267	2.52	2.52	2.28	**2.30**	2.28	2.30	0.02	5,955	1,398	2.346
Food & Beverage										-	-	
AAI	4.18	120267	4.18	4.22	4.16	**4.16**	4.16	4.18	(0.02)	55,850	23,364	4.183
APURE	4.52	120267	-	4.56	4.54	**4.56**	4.52	4.56	0.04	78	35	4.544
APURE-W3	0.65	120267	-	0.67	0.65	**0.66**	0.65	0.66	0.01	61	4	0.652
ASIAN	7.00	120267	7.05	7.30	7.00	**7.10**	7.10	7.15	0.10	37,877	27,061	7.144
BR	2.64	120267	2.60	2.64	2.60	**2.62**	2.62	2.64	(0.02)	2,480	646	2.603
BR-W1	0.16	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	987	16	0.157
BRR	4.36	120267	4.36	4.42	4.32	**4.38**	4.36	4.38	0.02	1,371	598	4.364
BRR-W2	0.53	120267	-	0.55	0.52	**0.52**	0.51	0.52	(0.01)	919	49	0.528
BTG	21.50	120267	21.50	21.90	21.50	**21.60**	21.60	21.70	0.10	7,738	16,786	21.692
BTG01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BTG06C2402A	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
CBG	70.75	120267	70.75	73.50	70.25	**72.50**	72.50	72.75	1.75	52,009	374,893	72.082
CBG01C2403A	0.06	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2403W	0.06	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404A	0.06	120267	-	0.08	0.06	**0.08**	0.08	0.09	0.02	536	4	0.078
CBG01C2404T	0.17	120267	-	0.18	0.15	**0.17**	0.17	0.18	-	46,374	759	0.163
CBG01C2406A	0.27	120267	0.26	0.32	0.26	**0.31**	0.30	0.31	0.04	65,071	1,896	0.291
CBG01P2404X	0.36	120267	0.34	0.36	0.29	**0.30**	0.30	0.31	(0.06)	37,212	1,226	0.329
CBG01P2405X	0.87	120267	-	0.87	0.76	**0.78**	0.78	0.79	(0.09)	23,367	1,938	0.829
CBG06C2402A	0.05	120267	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2405A	0.18	120267	-	0.22	0.17	**0.21**	0.19	-	0.03	60,988	1,146	0.187
CBG11C2404A	0.33	120267	-	0.40	0.32	**0.38**	0.38	0.39	0.05	42,520	1,517	0.356
CBG11P2404A	0.40	120267	-	0.40	0.33	**0.34**	0.34	0.35	(0.06)	16,780	606	0.361
CBG13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2403B	0.07	120267	-	0.08	0.06	**0.08**	0.07	0.08	0.01	5,483	43	0.077
CBG13C2406A	0.25	120267	0.25	0.31	0.24	**0.30**	0.29	0.30	0.05	98,633	2,735	0.277
CBG13P2404A	0.26	120267	-	0.25	0.20	**0.21**	0.21	0.22	(0.05)	44,055	990	0.224
CBG19C2403A	0.02	120267	-	0.01	0.01	**0.01**	0.02	0.03	(0.01)	100	-	0.01
CBG19C2403B	0.06	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19C2405A	0.10	120267	-	0.13	0.11	**0.13**	0.12	0.13	0.03	37,671	435	0.115
CBG19C2406A	0.26	120267	-	0.32	0.26	**0.30**	0.29	0.30	0.04	107,787	3,143	0.291
CBG19P2404A	0.38	120267	-	0.37	0.29	**0.31**	0.31	0.32	(0.07)	66,670	2,268	0.34
CBG41C2403A	0.07	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403B	0.13	120267	-	0.18	0.12	**0.16**	0.16	0.17	0.03	12,000	177	0.147
CBG41C2404A	0.11	120267	-	0.15	0.11	**0.14**	0.13	0.14	0.03	19,000	236	0.124
CBG41C2406A	0.28	120267	0.28	0.35	0.27	**0.33**	0.32	0.33	0.05	175,852	5,420	0.308
CFRESH	1.73	120267	1.76	1.77	1.73	**1.75**	1.74	1.75	0.02	6,595	1,156	1.753
CH	2.54	120267	2.52	2.56	2.50	**2.50**	2.50	2.54	(0.04)	4,380	1,106	2.524
CHOTI	131.50	120267	-	-	-	**-**	127.00	132.00	-	-	-	0
CM	2.30	120267	-	2.30	2.28	**2.30**	2.28	2.30	-	30	7	2.293
COCOCO	8.05	120267	8.10	8.30	8.00	**8.30**	8.30	8.35	0.25	86,042	70,108	8.148
CPF	18.20	120267	18.20	18.30	18.10	**18.20**	18.10	18.20	-	51,789	94,068	18.163
CPF01C2404A	0.04	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF01C2407A	0.27	120267	0.27	0.27	0.26	**0.27**	0.27	0.28	-	23,783	640	0.269
CPF01P2404X	0.17	120267	-	0.18	0.17	**0.17**	0.17	0.18	-	21,085	364	0.172
CPF06C2402A	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.10	120267	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	4,240	34	0.08
CPF13C2403A	0.03	120267	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF13C2406A	0.25	120267	0.25	0.25	0.24	**0.25**	0.25	0.26	-	10,684	267	0.249
CPF13P2405A	0.21	120267	-	0.22	0.21	**0.21**	0.21	0.22	-	14,079	299	0.212
CPF19C2404A	0.11	120267	-	-	-	**-**	0.08	0.09	-	-	-	0
CPI	2.68	120267	2.68	2.72	2.68	**2.68**	2.68	2.70	-	3,395	914	2.692
F&D	29.25	120267	-	29.50	28.50	**29.00**	29.00	29.75	(0.25)	16	47	29.171
GLOCON	0.29	120267	0.29	0.30	0.29	**0.29**	0.29	0.30	-	25,504	742	0.29
GLOCON-W5	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
HTC	16.80	120267	16.90	16.90	16.70	**16.90**	16.90	17.00	0.10	1,539	2,590	16.832
ICHI	16.80	120267	16.80	16.80	16.60	**16.80**	16.70	16.80	-	33,632	56,216	16.714
ICHI01C2405A	0.28	120267	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	11,712	318	0.271
ICHI13C2405A	0.22	120267	-	0.22	0.22	**0.22**	0.22	0.23	-	9,181	202	0.22
ICHI19C2405A	0.25	120267	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	11,477	277	0.241
ITC	19.20	120267	19.30	19.50	19.20	**19.30**	19.30	19.40	0.10	16,327	31,581	19.342
ITC01C2405A	0.14	120267	-	0.15	0.14	**0.15**	0.14	0.15	0.01	8,787	128	0.145
ITC13C2406A	0.20	120267	-	0.21	0.21	**0.21**	0.21	0.22	0.01	11,238	236	0.21
JDF	2.18	120267	-	2.20	2.16	**2.20**	2.16	2.20	0.02	433	94	2.18
KBS	5.70	120267	5.70	5.75	5.65	**5.70**	5.65	5.70	-	1,403	799	5.698
KCG	8.40	120267	8.45	8.50	8.40	**8.45**	8.45	8.50	0.05	5,347	4,521	8.455
KSL	2.58	120267	2.58	2.62	2.56	**2.62**	2.58	2.62	0.04	9,569	2,496	2.608
KTIS	3.82	120267	3.82	3.82	3.76	**3.76**	3.76	3.82	(0.06)	266	101	3.805
LST	5.35	120267	5.35	5.45	5.35	**5.40**	5.30	5.40	0.05	699	375	5.369
M	37.25	120267	37.50	37.50	37.00	**37.25**	37.25	37.50	-	2,214	8,229	37.167
MALEE	9.30	120267	9.30	9.30	9.10	**9.20**	9.15	9.20	(0.10)	13,495	12,413	9.198
NRF	5.10	120267	5.10	5.15	5.05	**5.05**	5.05	5.10	(0.05)	9,345	4,756	5.089
NSL	20.20	120267	20.20	20.20	20.00	**20.10**	20.10	20.20	(0.10)	6,616	13,309	20.117
OSP	20.50	120267	20.50	20.90	20.20	**20.90**	20.80	20.90	0.40	132,770	273,494	20.597
OSP01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.06	120267	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	400	2	0.04
OSP01C2406A	0.20	120267	-	0.23	0.19	**0.23**	0.23	0.24	0.03	42,703	883	0.206
OSP13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2405A	0.16	120267	-	0.16	0.13	**0.16**	0.16	0.17	-	20,870	299	0.143
OSP19C2404A	0.09	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
PB	68.75	120267	-	69.00	69.00	**69.00**	68.25	69.00	0.25	14	97	69
PLUS	6.40	120267	6.40	6.55	6.40	**6.45**	6.45	6.50	0.05	2,826	1,834	6.49
PM	7.50	120267	7.50	7.55	7.45	**7.50**	7.45	7.50	-	1,805	1,355	7.506
POMPUI	0.46	120267	0.43	0.47	0.39	**0.43**	0.43	0.44	(0.03)	304,365	13,100	0.43
PQS	2.86	120267	2.86	2.90	2.82	**2.86**	2.86	2.88	-	1,510	430	2.845
PRG	10.70	120267	-	10.70	10.60	**10.60**	10.60	10.90	(0.10)	65	69	10.666
PRG-W1	9.20	120267	-	-	-	**-**	6.40	9.05	-	-	-	0
PRG-W2	6.15	120267	-	-	-	**-**	5.95	6.75	-	-	-	0
PRG-W3	6.90	120267	-	6.05	6.05	**6.05**	5.95	6.85	(0.85)	1	1	6.05
RBF	12.70	120267	12.80	12.80	12.40	**12.60**	12.60	12.70	(0.10)	44,203	55,633	12.585
RBF01C2405A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF01C2406A	0.19	120267	-	0.19	0.18	**0.19**	0.18	0.19	-	25,757	483	0.187
RBF01P2405X	0.39	120267	-	-	-	**-**	0.40	0.42	-	-	-	0
RBF13C2405A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF13C2406A	0.17	120267	-	0.17	0.15	**0.17**	0.16	0.17	-	40,404	670	0.165
RBF13P2405A	0.29	120267	-	0.30	0.29	**0.29**	0.29	0.31	-	55,344	1,629	0.294
RBF19C2405A	0.10	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF19P2406A	0.30	120267	-	0.32	0.30	**0.30**	0.31	0.32	-	24,018	734	0.305

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAPPE	87.75	120267	87.75	88.50	87.75	**88.00**	88.00	88.25	0.25	2,750	24,243	88.154
SAPPE01C2405A	0.42	120267	-	0.44	0.42	**0.43**	0.42	0.43	0.01	4,132	177	0.427
SAPPE13C2406A	0.36	120267	-	0.37	0.35	**0.35**	0.35	0.37	(0.01)	26,574	963	0.362
SAUCE	39.25	120267	-	39.75	39.25	**39.75**	39.50	39.75	0.50	30	118	39.458
SNNP	19.20	120267	19.30	19.70	19.20	**19.60**	19.50	19.60	0.40	26,391	51,455	19.497
SNNP01C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403B	0.14	120267	-	0.16	0.14	**0.16**	0.16	0.17	0.02	40,840	618	0.151
SNNP01C2407A	0.33	120267	0.34	0.36	0.34	**0.35**	0.36	0.37	0.02	28,414	988	0.347
SNNP13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.10	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
SNNP13C2406A	0.33	120267	0.34	0.36	0.34	**0.36**	0.36	0.37	0.03	37,666	1,323	0.351
SNNP19C2403A	0.09	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
SNNP19C2407A	0.33	120267	0.33	0.36	0.33	**0.36**	0.36	0.37	0.03	21,413	733	0.342
SNP	15.80	120267	-	15.90	15.70	**15.80**	15.70	15.80	-	599	947	15.804
SORKON	4.18	120267	-	4.22	4.16	**4.18**	4.18	4.20	-	1,200	500	4.169
SSC	33.50	120267	-	34.50	33.25	**33.25**	33.25	34.25	(0.25)	3	10	33.75
SSF	7.80	120267	-	-	-	**-**	7.75	7.80	-	-	-	0
SST	5.15	120267	-	5.15	5.10	**5.10**	5.05	5.10	(0.05)	2	1	5.125
SUN	5.40	120267	5.40	5.40	5.25	**5.30**	5.30	5.35	(0.10)	7,446	3,968	5.329
TC	6.25	120267	6.30	6.35	6.10	**6.20**	6.15	6.20	(0.05)	3,841	2,375	6.183
TFG	3.62	120267	3.62	3.64	3.60	**3.64**	3.62	3.64	0.02	6,773	2,460	3.631
TFG-W3	0.03	120267	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,732	8	0.022
TFMAMA	230.00	120267	230.00	230.00	227.00	**229.00**	229.00	230.00	(1.00)	15	344	229.4
TIPCO	9.55	120267	9.55	9.55	9.45	**9.45**	9.45	9.55	(0.10)	1,985	1,886	9.503
TKN	10.80	120267	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	26,733	28,681	10.728
TKN01C2405A	0.52	120267	-	0.52	0.49	**0.49**	0.49	0.55	(0.03)	1,500	77	0.512
TKN01C2405B	0.20	120267	-	0.20	0.19	**0.19**	0.19	0.21	(0.01)	21,233	417	0.196
TKN01P2405X	0.16	120267	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	34,263	514	0.15
TKN13C2405A	0.46	120267	-	-	-	**-**	0.45	0.52	-	-	-	0
TKN13C2406A	0.22	120267	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	5,052	106	0.21
TKN13P2406A	0.18	120267	-	0.18	0.17	**0.18**	0.18	0.19	-	8,488	147	0.172
TKN19C2406A	0.20	120267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,900	214	0.196
TU	15.70	120267	15.60	15.80	15.60	**15.70**	15.60	15.70	-	84,970	133,524	15.714
TU01C2404A	0.27	120267	0.27	0.27	0.26	**0.27**	0.27	0.28	-	9,439	255	0.269
TU01P2407X	0.29	120267	-	0.29	0.29	**0.29**	0.29	0.30	-	4,170	121	0.29
TU11C2402T	0.06	120267	-	-	-	**-**	0.05	0.07	-	-	-	0
TU11C2407T	0.28	120267	-	0.28	0.28	**0.28**	0.28	0.29	-	11,220	314	0.28
TU13C2404A	0.22	120267	0.21	0.21	0.21	**0.21**	0.21	0.22	(0.01)	16,579	348	0.21
TU13P2406A	0.23	120267	-	0.23	0.23	**0.23**	0.23	0.24	-	2,890	66	0.23
TU19C2403A	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	6,453	71	0.11
TU41C2403A	0.12	120267	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	532	6	0.11
TU41C2407A	0.25	120267	-	0.25	0.25	**0.25**	0.25	0.26	-	12,000	300	0.25
TVO	21.20	120267	21.20	21.20	21.10	**21.10**	21.10	21.20	(0.10)	943	1,992	21.128
TWPC	3.86	120267	3.88	3.88	3.84	**3.88**	3.88	3.90	0.02	1,196	463	3.872
W	0.72	120267	0.72	0.73	0.70	**0.73**	0.72	0.73	0.01	177,135	12,673	0.715
W-W5	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	20,065	20	0.01
W-W6	0.60	120267	-	0.80	0.58	**0.80**	0.79	0.80	0.20	3,247	211	0.648
ZEN	8.75	120267	-	8.80	8.70	**8.80**	8.70	8.80	0.05	192	168	8.772
Health Care Services										-	-	
AHC	17.90	120267	-	18.00	17.80	**17.90**	17.80	18.00	-	16	29	17.943
BCH	21.90	120267	21.80	22.00	21.50	**21.70**	21.70	21.80	(0.20)	157,074	340,563	21.681
BCH01C2404A	0.21	120267	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	29,100	559	0.192
BCH11C2402T	0.22	120267	-	-	-	**-**	0.11	0.13	-	-	-	0
BCH13C2404A	0.14	120267	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	15,176	187	0.123
BCH13C2407A	1.00	120267	-	0.31	0.29	**0.29**	0.29	0.30	(0.71)	25,385	745	0.293
BCH13P2406A	0.33	120267	-	0.35	0.34	**0.34**	0.34	0.35	0.01	8,342	290	0.348
BCH19C2406A	0.24	120267	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	12,012	272	0.226
BCH41C2407A	0.33	120267	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	14,005	436	0.311
BDMS	27.75	120267	28.00	28.50	28.00	**28.25**	28.25	28.50	0.50	227,698	641,374	28.167
BDMS01C2403A	0.03	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2405A	0.17	120267	0.18	0.19	0.18	**0.19**	0.19	0.20	0.02	28,654	523	0.182
BDMS01P2403X	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS06C2402A	0.06	120267	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2404A	0.08	120267	-	0.10	0.09	**0.09**	0.09	0.11	0.01	4,704	44	0.093
BDMS13P2407A	0.27	120267	-	-	-	**-**	0.27	0.28	-	-	-	0
BDMS19C2403A	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2405A	0.16	120267	-	0.17	0.17	**0.17**	0.17	0.18	0.01	10,586	180	0.17
BDMS41C2404A	0.11	120267	0.11	0.11	0.11	**0.11**	0.12	0.13	-	3,000	33	0.11
BDMS41C2405A	0.20	120267	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	2,020	37	0.184
BH	243.00	120267	246.00	246.00	243.00	**246.00**	245.00	246.00	3.00	5,621	137,644	244.873
BH-P	22.80	120267	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	120267	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2404A	0.23	120267	-	0.25	0.23	**0.25**	0.25	0.26	0.02	12,602	298	0.236
BH01C2405A	0.45	120267	-	0.48	0.45	**0.48**	0.48	0.49	0.03	1,433	65	0.451
BH01P2405X	0.12	120267	-	-	-	**-**	0.10	0.11	-	-	-	0
BH01P2406X	0.35	120267	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	9,467	321	0.338
BH06C2404A	0.31	120267	-	0.32	0.30	**0.32**	-	-	0.01	13,527	418	0.308
BH11C2404A	0.11	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
BH11C2406A	0.43	120267	-	0.42	0.42	**0.42**	0.44	0.45	(0.01)	2,650	111	0.42
BH13C2404A	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2404B	0.13	120267	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	10,222	135	0.131
BH13C2405A	0.32	120267	-	0.35	0.33	**0.35**	0.35	0.36	0.03	16,531	555	0.335
BH13P2406A	0.22	120267	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	4,354	90	0.207
BH19C2404A	0.05	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2404B	0.16	120267	-	0.16	0.15	**0.16**	0.16	0.17	-	7,920	121	0.152
BH19C2404C	0.24	120267	-	0.26	0.24	**0.26**	0.26	0.27	0.02	9,490	234	0.246
BH41C2403A	0.05	120267	-	0.03	0.03	**0.03**	0.01	0.03	(0.02)	4	-	0.03
BH41C2404A	0.13	120267	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,000	242	0.134
BH41C2405A	0.34	120267	-	-	-	**-**	0.37	0.38	-	-	-	0
BH41P2405A	0.16	120267	-	-	-	**-**	0.14	0.15	-	-	-	0
BH41P2406A	0.22	120267	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	8,000	172	0.215
CHG	3.00	120267	2.98	3.02	2.96	**2.98**	2.98	3.00	(0.02)	170,284	50,822	2.984
CHG01C2404A	0.05	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG01C2405A	0.19	120267	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,846	177	0.18
CHG11C2404A	0.07	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2404A	0.12	120267	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	8,085	92	0.114
CHG13C2406A	0.11	120267	-	0.11	0.11	**0.11**	0.11	0.12	-	6,562	72	0.11
CHG13P2406A	0.33	120267	-	0.32	0.32	**0.32**	0.32	0.34	(0.01)	6,672	214	0.32
CHG19C2403A	0.04	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	58	-	0.01
CHG19C2404A	0.09	120267	0.10	0.10	0.09	**0.09**	0.09	0.10	-	4,653	43	0.092
CMR	2.08	120267	2.10	2.10	2.08	**2.08**	2.08	2.10	-	311	65	2.099
EKH	7.45	120267	7.45	7.55	7.45	**7.45**	7.45	7.50	-	3,804	2,851	7.495

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EKH-W1	1.37	120267	-	1.42	1.37	**1.37**	1.37	1.40	-	151	21	1.379
KDH	93.00	120267	93.25	94.75	93.25	**93.25**	93.25	94.75	0.25	21	197	93.726
LPH	4.94	120267	4.94	4.94	4.88	**4.94**	4.90	4.94	-	344	169	4.913
M-CHAI	62.00	120267	64.50	65.00	61.75	**64.00**	63.75	64.25	2.00	160	1,020	63.76
NEW	107.00	120267	-	-	-	**-**	105.00	138.50	-	-	-	0
NTV	37.50	120267	37.50	37.50	37.25	**37.25**	37.00	37.25	(0.25)	859	3,201	37.266
PHG	13.10	120267	13.20	13.30	13.10	**13.10**	13.10	13.20	-	555	731	13.175
PR9	17.80	120267	17.80	17.80	17.60	**17.80**	17.80	17.90	-	8,868	15,721	17.727
PRINC	4.48	120267	4.50	4.52	4.48	**4.48**	4.48	4.50	-	2,438	1,095	4.492
RAM	32.25	120267	31.50	32.00	31.25	**31.50**	31.50	31.75	(0.75)	696	2,198	31.582
RJH	26.00	120267	26.25	26.25	26.00	**26.25**	26.00	26.25	0.25	324	848	26.168
RPH	6.50	120267	6.45	6.50	6.45	**6.50**	6.45	6.50	-	1,100	711	6.466
SAFE	19.60	120267	19.60	20.00	19.60	**20.00**	19.90	20.00	0.40	6,800	13,506	19.862
SKR	10.10	120267	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	684	696	10.17
THG	47.50	120267	-	48.00	47.25	**47.25**	47.25	47.75	(0.25)	1,280	6,090	47.574
VIBHA	1.81	120267	1.82	1.82	1.79	**1.80**	1.80	1.82	(0.01)	12,754	2,307	1.809
VIBHA-W4	0.08	120267	0.07	0.08	0.07	**0.07**	0.06	0.07	(0.01)	87,593	613	0.07
VIH	7.90	120267	7.90	7.90	7.85	**7.90**	7.85	7.90	-	167	132	7.891
WPH	6.70	120267	6.70	6.70	6.55	**6.65**	6.65	6.70	(0.05)	7,118	4,751	6.673
Tourism & Leisure										-	-	
ASIA	6.75	120267	-	6.75	6.65	**6.65**	6.65	6.70	(0.10)	52	35	6.694
BEYOND	13.20	120267	-	13.20	13.00	**13.20**	13.00	13.20	-	121	157	13.013
BEYOND-W2	3.16	120267	-	3.12	3.06	**3.12**	3.06	3.12	(0.04)	11	3	3.065
CENTEL	42.50	120267	42.75	43.00	42.50	**42.50**	42.50	42.75	-	12,698	54,210	42.691
CENTEL01C2403W	0.04	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2405A	0.18	120267	-	0.18	0.18	**0.18**	0.17	0.18	-	7,212	130	0.18
CENTEL01P2404X	0.20	120267	-	0.19	0.19	**0.19**	0.20	0.21	(0.01)	704	13	0.19
CENTEL11C2402T	0.09	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.15	120267	-	0.15	0.14	**0.15**	0.14	0.15	-	9,024	135	0.149
CENTEL13P2404A	0.10	120267	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL19C2403A	0.10	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.15	120267	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	500	7	0.144
CENTEL41C2403A	0.10	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2405A	0.14	120267	0.14	0.14	0.14	**0.14**	0.13	0.14	-	6,600	92	0.14
CENTEL41C2406A	0.23	120267	-	0.23	0.23	**0.23**	0.22	0.23	-	27,042	622	0.23
CSR	69.00	120267	-	69.00	69.00	**69.00**	68.25	69.00	-	5	35	69
DUSIT	8.60	120267	8.55	9.05	8.55	**9.05**	9.00	9.05	0.45	6,937	6,189	8.921
ERW	4.84	120267	4.84	4.86	4.70	**4.70**	4.70	4.72	(0.14)	330,868	157,252	4.752
ERW-W3	1.83	120267	-	1.84	1.74	**1.76**	1.75	1.76	(0.07)	382	68	1.789
ERW01C2405A	0.08	120267	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,000	6	0.06
ERW06C2402A	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
ERW13C2404A	0.04	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW13C2406A	0.12	120267	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,150	46	0.109
ERW13C2407A	0.47	120267	-	0.48	0.41	**0.41**	0.41	0.42	(0.06)	57,569	2,559	0.444
ERW19C2405A	0.12	120267	-	0.07	0.07	**0.07**	0.06	0.07	(0.05)	5,000	35	0.07
ERW41C2406A	0.15	120267	-	-	-	**-**	0.10	0.11	-	-	-	0
GRAND	0.15	120267	0.14	0.15	0.14	**0.15**	0.14	0.15	-	32,680	463	0.141
LRH	40.50	120267	-	41.50	40.25	**41.25**	40.00	41.50	0.75	47	191	40.547
MANRIN	29.50	120267	-	-	-	**-**	29.25	31.50	-	-	-	0
MINT	30.00	120267	29.75	31.00	29.75	**30.75**	30.75	31.00	0.75	151,462	461,420	30.464
MINT-W9	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
MINT01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2404A	0.08	120267	-	0.10	0.09	**0.10**	0.10	0.11	0.02	15,850	153	0.096
MINT01C2406A	0.21	120267	-	0.26	0.22	**0.26**	0.25	0.26	0.05	18,291	428	0.233
MINT01P2404X	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT01P2406X	0.30	120267	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.04)	14,520	403	0.277
MINT06C2402A	0.10	120267	-	-	-	**-**	-	-	-	-	-	0
MINT06C2405A	0.11	120267	-	0.14	0.11	**0.14**	-	-	0.03	17,192	207	0.12
MINT11C2403A	0.06	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT11C2406A	0.22	120267	-	0.25	0.21	**0.25**	0.24	0.25	0.03	7,361	165	0.224
MINT13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.04	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2404A	0.10	120267	-	0.13	0.10	**0.12**	0.11	0.12	0.02	40,104	473	0.117
MINT13C2406A	0.20	120267	-	0.24	0.20	**0.23**	0.23	0.24	0.03	24,916	538	0.215
MINT13P2404A	0.02	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13P2407A	0.27	120267	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.03)	16,694	423	0.253
MINT19C2403A	0.08	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2404A	0.12	120267	-	0.16	0.12	**0.15**	0.15	0.16	0.03	9,626	128	0.133
MINT19C2406A	0.16	120267	-	0.18	0.16	**0.18**	0.18	0.19	0.02	13,394	233	0.173
MINT41C2403A	0.07	120267	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2404A	0.12	120267	-	0.12	0.10	**0.12**	0.12	0.13	-	4,000	45	0.112
MINT41C2405A	0.24	120267	-	0.29	0.24	**0.28**	0.28	0.29	0.04	3,540	90	0.253
MINT41C2406A	0.18	120267	-	0.22	0.18	**0.22**	0.21	0.22	0.04	16,358	309	0.189
OHTL	440.00	120267	-	-	-	**-**	434.00	458.00	-	-	-	0
ROH	2.58	120267	-	2.64	2.60	**2.60**	2.58	2.60	0.02	8	2	2.605
SHANG	49.75	120267	-	49.75	49.25	**49.50**	49.25	50.00	(0.25)	25	123	49.37
SHR	2.34	120267	2.36	2.38	2.34	**2.36**	2.36	2.38	0.02	35,301	8,336	2.361
VRANDA	5.00	120267	4.98	5.05	4.98	**5.05**	5.00	5.05	0.05	388	195	5.027
Home & Office Produc										-	-	
AJA	0.27	120267	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	214,256	5,752	0.268
AJA-W3	0.09	120267	0.10	0.10	0.09	**0.09**	0.08	0.09	-	56,206	513	0.091
AJA-W4	0.10	120267	0.11	0.11	0.09	**0.10**	0.10	0.11	-	100,290	1,008	0.1
DTCI	31.00	120267	-	-	-	**-**	30.50	31.50	-	-	-	0
FANCY	0.44	120267	0.48	0.54	0.44	**0.46**	0.46	0.47	0.02	119,131	5,888	0.494
FTI	2.14	120267	2.14	2.14	2.10	**2.14**	2.12	2.14	-	5,469	1,160	2.12
KYE	321.00	120267	-	321.00	320.00	**320.00**	319.00	321.00	(1.00)	7	224	320.285
L&E	1.22	120267	1.18	1.23	1.17	**1.19**	1.19	1.21	(0.03)	496	60	1.2
MODERN	2.36	120267	-	2.40	2.30	**2.34**	2.34	2.38	(0.02)	1,129	265	2.347
OGC	24.40	120267	-	24.20	24.20	**24.20**	23.80	24.30	(0.20)	1	2	24.2
ROCK	8.05	120267	-	-	-	**-**	8.10	9.30	-	-	-	0
SBNEXT	1.02	120267	1.02	1.05	1.02	**1.04**	1.03	1.04	0.02	15,937	1,654	1.037
SBNEXT-W2	0.16	120267	-	0.17	0.16	**0.16**	0.15	0.16	-	15,392	248	0.16
SIAM	1.33	120267	1.33	1.35	1.30	**1.30**	1.30	1.32	(0.03)	3,699	488	1.32
TCMC	1.42	120267	-	1.45	1.42	**1.43**	1.42	1.43	0.01	3,484	500	1.435
Insurance										-	-	
AYUD	33.75	120267	33.75	34.25	33.25	**33.50**	33.25	33.50	(0.25)	39	131	33.538
BKI	310.00	120267	311.00	312.00	311.00	**312.00**	311.00	312.00	2.00	57	1,774	311.228
BLA	19.50	120267	19.40	19.60	19.30	**19.30**	19.30	19.50	(0.20)	3,121	6,067	19.438
BLA01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA01P2404X	0.47	120267	-	0.48	0.46	**0.48**	0.48	0.50	0.01	2,573	121	0.468
BLA13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2404A	0.07	120267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.06
BLA19C2403A	0.08	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	19.90	120267	-	19.80	19.50	**19.80**	19.50	19.60	(0.10)	7	14	19.542
CHARAN	23.90	120267	-	23.50	23.40	**23.40**	23.40	23.50	(0.50)	21	49	23.495
INSURE	112.00	120267	-	-	-	**-**	112.00	120.00	-	-	-	0
KWI	0.67	120267	-	0.70	0.66	**0.69**	0.68	0.69	0.02	4,703	322	0.683
MTI	112.00	120267	-	112.00	110.50	**110.50**	110.50	111.50	(1.50)	35	388	110.828
NKI	27.25	120267	-	27.50	27.00	**27.25**	27.00	27.25	-	318	860	27.051
SMK	0.80	120267	-	-	-	**-**	-	-	-	-	-	0
TGH	16.60	120267	-	-	-	**-**	16.40	16.80	-	-	-	0
THRE	0.86	120267	0.86	0.87	0.85	**0.87**	0.86	0.87	0.01	26,396	2,271	0.86
THREL	2.12	120267	2.12	2.16	2.10	**2.10**	2.10	2.12	(0.02)	19,104	4,048	2.118
TIPH	30.25	120267	-	30.25	29.75	**30.25**	30.00	30.25	-	3,964	11,908	30.039
TIPH13C2404A	0.06	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
TIPH13C2407A	0.19	120267	-	0.19	0.19	**0.19**	0.19	0.20	-	1,760	33	0.19
TIPH19C2404A	0.05	120267	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
TIPH19C2407A	0.25	120267	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	9,224	224	0.242
TLI	8.55	120267	8.55	8.75	8.50	**8.65**	8.65	8.70	0.10	115,453	99,778	8.642
TLI01C2404A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.04	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2406B	0.14	120267	-	0.15	0.13	**0.15**	0.14	0.15	0.01	40,298	559	0.138
TLI01P2403X	0.68	120267	-	0.65	0.60	**0.62**	0.62	0.64	(0.06)	3,252	206	0.633
TLI06C2402A	0.02	120267	-	-	-	**-**	-	-	-	-	-	0
TLI13C2403A	0.02	120267	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TLI13C2404A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	120267	-	0.08	0.08	**0.08**	0.08	0.09	0.01	110	1	0.08
TLI13C2407A	0.28	120267	-	0.30	0.27	**0.29**	0.29	0.30	0.01	24,426	699	0.286
TLI19C2404A	0.07	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI41C2404A	0.09	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.11	120267	-	0.13	0.11	**0.12**	0.12	0.13	0.01	2,840	35	0.122
TLI41C2405B	0.06	120267	-	-	-	**-**	0.03	0.05	-	-	-	0
TLI41C2406A	0.25	120267	-	0.29	0.26	**0.28**	0.28	0.29	0.03	78,080	2,137	0.273
TQM	27.50	120267	27.75	28.00	27.50	**27.75**	27.50	27.75	0.25	2,578	7,163	27.785
TQM13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2407A	0.19	120267	-	0.19	0.19	**0.19**	0.19	0.20	-	8,838	168	0.19
TQM19C2404A	0.07	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
TQM19C2407A	0.21	120267	-	0.21	0.21	**0.21**	0.21	0.22	-	12,864	270	0.21
TSI	0.18	120267	-	0.18	0.17	**0.18**	0.17	0.18	-	204	3	0.17
TVH	8.30	120267	8.20	8.35	8.20	**8.30**	8.25	8.30	-	105	87	8.253
Packaging										-	-	
AJ	6.60	120267	6.65	6.65	6.60	**6.60**	6.55	6.60	-	440	290	6.6
ALUCON	182.00	120267	-	180.00	180.00	**180.00**	180.00	184.50	(2.00)	5	90	180
BGC	7.70	120267	7.65	7.80	7.55	**7.65**	7.65	7.70	(0.05)	1,170	893	7.636
CSC	46.00	120267	-	45.00	45.00	**45.00**	45.25	46.00	(1.00)	1	5	45
CSC-P	150.00	120267	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	120267	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	120267	-	0.23	0.23	**0.23**	0.22	0.23	0.01	5	-	0.23
PJW	3.38	120267	3.36	3.38	3.34	**3.36**	3.34	3.36	(0.02)	1,947	650	3.34
PJW-W1	0.33	120267	0.30	0.33	0.30	**0.32**	0.30	0.32	(0.01)	5,207	160	0.308
PTL	10.90	120267	10.80	10.90	10.80	**10.90**	10.80	10.90	-	2,802	3,045	10.866
SCGP	31.50	120267	31.50	31.75	31.25	**31.50**	31.25	31.50	-	21,513	67,780	31.506
SCGP01C2403A	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2405A	0.06	120267	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	20,010	100	0.05
SCGP01C2406A	0.17	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	30,173	453	0.15
SCGP01P2405A	0.35	120267	-	0.36	0.35	**0.36**	0.35	0.36	0.01	4,763	167	0.35
SCGP06C2403A	0.11	120267	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.18	120267	-	0.18	0.18	**0.18**	0.15	0.25	-	15,206	274	0.18
SCGP11C2405A	0.07	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2403B	0.01	120267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,400	3	0.01
SCGP13C2405A	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP13C2406A	0.13	120267	-	0.13	0.13	**0.13**	0.13	0.14	-	2,522	33	0.13
SCGP13P2405A	0.26	120267	-	0.26	0.26	**0.26**	0.26	0.28	-	3,489	91	0.26
SCGP19C2403A	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2405A	0.06	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2406A	0.15	120267	-	0.15	0.15	**0.15**	0.14	0.15	-	15,362	230	0.15
SCGP41C2403A	0.07	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2404A	0.02	120267	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	660	1	0.01
SCGP41C2405A	0.07	120267	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2406A	0.15	120267	0.15	0.15	0.15	**0.15**	0.15	0.16	-	14,211	213	0.15
SFLEX	3.40	120267	3.40	3.46	3.36	**3.46**	3.44	3.46	0.06	28,441	9,735	3.423
SFLEX-W2	0.19	120267	-	0.19	0.19	**0.19**	0.19	0.20	-	511	10	0.19
SITHAI	1.18	120267	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.01)	4,190	493	1.175
SLP	0.40	120267	0.44	0.50	0.40	**0.46**	0.46	0.47	0.06	84,113	3,931	0.467
SMPC	9.30	120267	9.30	9.40	9.25	**9.30**	9.25	9.30	-	906	843	9.299
SPACK	2.14	120267	2.16	2.18	2.12	**2.14**	2.12	2.14	-	3,220	691	2.144
TCOAT	25.00	120267	-	-	-	**-**	23.60	24.90	-	-	-	0
TFI	0.09	120267	-	0.10	0.09	**0.10**	0.09	0.10	0.01	6,465	58	0.09
TFI-W1	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
THIP	28.50	120267	28.75	29.00	28.50	**28.75**	28.50	29.00	0.25	107	307	28.707
TMD	24.60	120267	24.60	24.60	24.40	**24.50**	24.40	24.50	(0.10)	27	66	24.418
TOPP	155.00	120267	-	-	-	**-**	154.50	183.50	-	-	-	0
TPAC	17.70	120267	17.70	18.30	17.70	**18.20**	18.20	18.30	0.50	1,063	1,916	18.027
TPBI	3.38	120267	3.40	3.42	3.34	**3.38**	3.36	3.38	-	608	204	3.361
TPP	14.80	120267	-	-	-	**-**	14.00	15.00	-	-	-	0
Personal Products										-	-	
APCO	5.30	120267	5.30	5.30	5.25	**5.30**	5.25	5.30	-	639	338	5.294
BIZ	3.34	120267	3.34	3.34	3.30	**3.30**	3.30	3.36	(0.04)	669	221	3.307
BLC	4.94	120267	4.94	5.00	4.80	**4.82**	4.82	4.86	(0.12)	54,529	26,489	4.857
DDD	10.10	120267	10.00	10.20	9.80	**9.80**	9.80	9.95	(0.30)	171	170	9.966
JCT	81.75	120267	-	-	-	**-**	81.25	81.75	-	-	-	0
KISS	5.10	120267	5.10	5.15	5.00	**5.00**	5.00	5.10	(0.10)	4,347	2,193	5.044
NAM	6.00	120267	6.05	6.15	6.00	**6.05**	6.05	6.10	0.05	4,060	2,469	6.081
NV	1.75	120267	1.76	1.77	1.72	**1.72**	1.72	1.74	(0.03)	12,901	2,243	1.738
OCC	9.55	120267	-	-	-	**-**	9.70	10.00	-	-	-	0
S&J	52.50	120267	-	53.00	53.00	**53.00**	52.50	53.00	0.50	4	21	53
STGT	6.95	120267	7.05	7.10	6.95	**6.95**	6.95	7.00	-	29,876	20,939	7.008
STGT01C2403W	0.06	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT01C2407A	0.29	120267	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	15,688	460	0.293
STGT13C2403A	0.05	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT13C2407A	0.27	120267	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	20,447	553	0.27
STGT19C2404A	0.25	120267	-	0.27	0.25	**0.25**	0.25	0.26	-	45,701	1,197	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STHAI	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
TNR	9.45	120267	9.50	9.50	9.40	**9.50**	9.45	9.50	0.05	65	62	9.492
TOG	12.00	120267	12.20	12.30	12.10	**12.20**	12.10	12.20	0.20	617	750	12.147
Professional Service										-	-	
BWG	0.60	120267	0.59	0.61	0.57	**0.58**	0.58	0.59	(0.02)	351,922	20,760	0.589
GENCO	0.54	120267	0.54	0.54	0.53	**0.54**	0.53	0.54	-	1,811	97	0.532
PRO	0.35	120267	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.76	120267	-	4.88	4.76	**4.86**	4.86	4.88	0.10	5,182	2,502	4.827
SISB	38.50	120267	38.25	38.75	38.00	**38.25**	38.25	38.50	(0.25)	5,264	20,177	38.329
SISB13C2405A	0.22	120267	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	15,894	332	0.208
SO	7.60	120267	-	7.50	7.25	**7.50**	7.35	7.50	(0.10)	1,221	892	7.307
WAVE	0.16	120267	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	21,028	341	0.162
WAVE-W3	0.07	120267	-	0.08	0.07	**0.07**	0.06	0.07	-	9,839	69	0.07
Property Development										-	-	
A	4.90	120267	-	4.92	4.90	**4.92**	4.88	4.94	0.02	10	5	4.91
AKS	0.01	120267	0.01	0.02	0.01	**0.01**	0.01	0.02	-	937,586	940	0.01
AKS-W5	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
AMATA	22.30	120267	22.40	22.50	22.30	**22.30**	22.30	22.40	-	27,214	60,947	22.395
AMATA01C2404A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA01C2407A	0.44	120267	0.45	0.46	0.44	**0.44**	0.44	0.45	-	21,368	962	0.45
AMATA11C2407A	0.42	120267	0.42	0.43	0.42	**0.42**	0.41	0.42	-	29,420	1,241	0.421
AMATA13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2404A	0.06	120267	-	-	-	**-**	0.04	0.06	-	-	-	0
AMATA13C2405A	0.05	120267	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,100	4	0.04
AMATA13C2406A	0.29	120267	0.29	0.30	0.29	**0.29**	0.28	0.29	-	72,500	2,111	0.291
AMATA19C2404A	0.03	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2405A	0.06	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
AMATA19C2407A	0.41	120267	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	108,158	4,459	0.412
AMATA41C2407A	0.45	120267	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	44,000	1,985	0.451
AMATAV	5.15	120267	5.15	5.20	5.15	**5.15**	5.15	5.20	-	675	348	5.158
ANAN	0.89	120267	0.90	0.92	0.89	**0.89**	0.89	0.90	-	66,683	6,014	0.901
AP	10.90	120267	10.90	11.00	10.80	**11.00**	10.90	11.00	0.10	32,414	35,454	10.937
AP11C2404A	0.09	120267	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000	9	0.09
APEX	0.04	120267	-	-	-	**-**	-	-	-	-	-	0
ASW	8.40	120267	8.45	8.45	8.35	**8.35**	8.35	8.40	(0.05)	866	726	8.387
ASW-W1	0.02	120267	0.02	0.03	0.02	**0.02**	0.02	0.03	-	6,778	20	0.029
ASW-W2	0.05	120267	0.05	0.07	0.05	**0.05**	0.04	0.05	-	4,458	22	0.05
AWC	4.00	120267	4.02	4.18	4.00	**4.12**	4.10	4.12	0.12	927,839	381,646	4.113
AWC01C2403A	0.04	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC01C2404A	0.23	120267	-	0.30	0.23	**0.28**	0.28	0.29	0.05	53,406	1,453	0.272
AWC01C2406A	0.33	120267	-	0.39	0.33	**0.37**	0.37	0.38	0.04	42,752	1,572	0.367
AWC01P2405X	0.33	120267	-	0.33	0.28	**0.29**	0.29	0.30	(0.04)	50,788	1,482	0.291
AWC06C2403A	0.07	120267	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.23	120267	-	0.31	0.24	**0.29**	-	-	0.06	55,126	1,475	0.267
AWC11C2403A	0.19	120267	0.24	0.24	0.18	**0.22**	0.22	0.23	0.03	32,860	737	0.224
AWC13C2403A	0.03	120267	-	0.03	0.03	**0.03**	0.03	0.04	-	166	-	0.03
AWC13C2404A	0.16	120267	-	0.22	0.17	**0.20**	0.20	0.21	0.04	60,822	1,201	0.197
AWC13C2405A	0.38	120267	-	0.47	0.41	**0.46**	0.45	0.46	0.08	2,253	95	0.423
AWC19C2403A	0.10	120267	0.10	0.15	0.10	**0.13**	0.13	0.14	0.03	20,812	284	0.136
AWC19C2405A	0.40	120267	-	0.51	0.46	**0.47**	0.47	0.49	0.07	1,003	49	0.485
AWC19C2406A	0.21	120267	-	0.26	0.21	**0.25**	0.25	0.26	0.04	9,399	230	0.244
AWC41C2405A	0.13	120267	0.18	0.18	0.14	**0.17**	0.16	0.17	0.04	40,902	679	0.166
AWC41C2406A	0.28	120267	-	0.36	0.30	**0.34**	0.34	0.35	0.06	88,000	2,993	0.34
BLAND	0.73	120267	0.74	0.74	0.73	**0.73**	0.73	0.74	-	12,861	939	0.73
BRI	8.40	120267	8.45	8.55	8.45	**8.50**	8.45	8.50	0.10	6,128	5,205	8.494
BROCK	1.70	120267	1.79	1.79	1.78	**1.78**	1.68	1.77	0.08	60	11	1.785
CGD	0.36	120267	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	39,730	1,393	0.35
CI	0.75	120267	0.76	0.76	0.71	**0.71**	0.71	0.72	(0.04)	46,383	3,396	0.732
CI-W2	0.04	120267	0.04	0.04	0.03	**0.04**	0.03	0.04	-	58,699	186	0.031
CMC	1.22	120267	-	1.27	1.21	**1.24**	1.22	1.24	0.02	3,270	401	1.224
CPN	63.00	120267	63.00	63.50	63.00	**63.00**	63.00	63.25	-	31,537	199,210	63.167
CPN01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2404A	0.09	120267	-	0.09	0.09	**0.09**	0.09	0.10	-	724	7	0.09
CPN01C2407A	0.37	120267	-	0.38	0.38	**0.38**	0.37	0.38	0.01	31,421	1,194	0.38
CPN11C2404A	0.18	120267	-	0.19	0.19	**0.19**	0.18	0.19	0.01	14,780	281	0.19
CPN13C2403A	0.03	120267	-	-	-	**-**	-	0.01	-	-	-	0
CPN13C2405A	0.12	120267	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	32,390	388	0.119
CPN13C2407A	0.35	120267	-	0.35	0.35	**0.35**	0.34	0.35	-	32,663	1,143	0.35
CPN19C2403A	0.04	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2407A	0.29	120267	-	0.30	0.29	**0.29**	0.29	0.30	-	60,089	1,791	0.298
CPN41C2404A	0.11	120267	0.11	0.11	0.11	**0.11**	0.10	0.11	-	36,000	396	0.11
CPN41C2405A	0.12	120267	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,000	22	0.11
CPN41C2406A	0.32	120267	-	-	-	**-**	0.31	0.33	-	-	-	0
ESTAR	0.26	120267	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	11,043	279	0.252
EVER	0.16	120267	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	1,693	29	0.169
FPT	15.10	120267	15.10	15.30	14.90	**15.30**	15.20	15.30	0.20	10,570	16,041	15.175
GLAND	1.65	120267	-	1.65	1.64	**1.64**	1.64	1.65	(0.01)	394	65	1.641
J	1.99	120267	1.99	2.28	1.99	**2.08**	2.08	2.10	0.09	63,382	13,694	2.16
J-W2	0.13	120267	-	0.33	0.16	**0.22**	0.22	0.23	0.09	31,536	793	0.251
J-W3	0.36	120267	-	0.52	0.35	**0.47**	0.40	0.47	0.11	600	26	0.438
JCK	0.27	120267	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	80,939	2,104	0.259
KC	0.10	120267	0.11	0.11	0.10	**0.10**	0.10	0.11	-	22,124	221	0.1
LALIN	7.95	120267	7.95	8.00	7.95	**7.95**	7.95	8.00	-	1,167	931	7.978
LH	7.60	120267	7.60	7.65	7.55	**7.65**	7.60	7.65	0.05	121,567	92,560	7.613
LH19C2406A	0.15	120267	-	0.15	0.15	**0.15**	0.15	0.16	-	20,000	300	0.15
LPN	3.82	120267	3.80	3.84	3.80	**3.84**	3.82	3.84	0.02	580	222	3.825
MBK	16.30	120267	16.40	16.50	16.30	**16.30**	16.30	16.40	-	4,154	6,810	16.393
MBK-W2	14.70	120267	-	14.80	14.80	**14.80**	14.80	15.00	0.10	77	114	14.8
MBK-W3	14.40	120267	-	14.30	14.30	**14.30**	14.30	16.50	(0.10)	78	112	14.3
MBK-W4	13.70	120267	-	13.80	13.80	**13.80**	13.80	14.30	0.10	77	106	13.8
MBK19C2403A	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	1.27	120267	1.26	1.29	1.26	**1.27**	1.27	1.29	-	890	113	1.272
MK	2.22	120267	2.20	2.20	2.18	**2.20**	2.18	2.22	(0.02)	741	163	2.197
NCH	1.08	120267	1.08	1.08	1.07	**1.07**	1.07	1.08	(0.01)	3,540	380	1.072
NNCL	1.97	120267	1.97	1.97	1.95	**1.96**	1.96	1.97	(0.01)	439	86	1.961
NOBLE	3.76	120267	3.80	3.86	3.76	**3.82**	3.82	3.84	0.06	6,988	2,672	3.823
NUSA	0.44	120267	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.02)	295,845	12,768	0.431
NUSA-W5	0.08	120267	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	432,802	3,466	0.08
NVD	1.92	120267	-	1.92	1.87	**1.92**	1.89	1.92	-	173	33	1.904
NVD-W3	0.06	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
ORI	8.45	120267	8.45	8.50	8.40	**8.45**	8.40	8.45	-	19,555	16,522	8.448
ORI19C2404A	0.11	120267	-	-	-	**-**	0.10	0.11	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ORN	1.41	120267	1.40	1.43	1.37	**1.38**	1.38	1.39	(0.03)	675,091	94,237	1.395
PACE	0.03	120267	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.16	120267	3.16	3.20	3.16	**3.18**	3.16	3.18	0.02	128	41	3.17
PF	0.29	120267	0.29	0.30	0.28	**0.29**	0.28	0.29	-	42,994	1,247	0.29
PIN	5.00	120267	5.00	5.05	4.92	**4.94**	4.94	4.96	(0.06)	30,330	15,082	4.972
PLAT	2.98	120267	3.00	3.10	2.98	**3.08**	3.08	3.10	0.10	28,909	8,812	3.048
POLAR	0.68	120267	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.12	120267	1.11	1.13	1.11	**1.11**	1.11	1.12	(0.01)	8,065	902	1.118
PRIN	2.96	120267	-	2.94	2.94	**2.94**	2.92	2.94	(0.02)	5	1	2.94
PSH	12.20	120267	12.30	12.30	12.20	**12.20**	12.20	12.30	-	5,390	6,590	12.225
QH	2.20	120267	2.20	2.20	2.18	**2.20**	2.18	2.20	-	88,133	19,359	2.196
RABBIT	0.47	120267	0.48	0.48	0.47	**0.47**	0.47	0.48	-	103,112	4,886	0.473
RABBIT-P	0.48	120267	0.47	0.48	0.47	**0.47**	0.46	0.47	(0.01)	33,161	1,560	0.47
RABBIT-Q	4.00	120267	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.68	120267	0.69	0.72	0.67	**0.68**	0.68	0.69	-	25,001	1,735	0.693
RML	0.57	120267	0.57	0.58	0.52	**0.54**	0.54	0.55	(0.03)	83,325	4,580	0.549
ROJNA	6.00	120267	6.05	6.05	5.95	**6.05**	6.00	6.05	0.05	5,513	3,300	5.985
S	0.83	120267	0.84	0.85	0.83	**0.83**	0.83	0.84	-	23,745	1,988	0.837
SA	7.10	120267	-	7.15	7.05	**7.15**	7.05	7.15	0.05	90	64	7.103
SA-W1	0.08	120267	-	0.08	0.08	**0.08**	0.08	0.09	-	1	-	0.08
SAMCO	1.18	120267	-	1.19	1.18	**1.19**	1.18	1.19	0.01	1,493	177	1.188
SC	3.30	120267	3.32	3.42	3.32	**3.40**	3.40	3.42	0.10	121,347	41,136	3.389
SENA	2.46	120267	2.44	2.44	2.42	**2.44**	2.42	2.44	(0.02)	1,646	400	2.429
SENA-W1	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	35	-	0.01
SIRI	1.78	120267	1.79	1.79	1.77	**1.78**	1.78	1.79	-	228,520	40,783	1.784
SIRI01C2403A	0.08	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
SIRI01C2406A	0.23	120267	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,916	108	0.22
SIRI13C2403A	0.04	120267	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	34	-	0.02
SIRI19C2403A	0.07	120267	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
SIRI19C2407A	0.36	120267	-	0.34	0.34	**0.34**	0.33	0.34	(0.02)	2,298	78	0.34
SIRI41C2403A	0.23	120267	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,000	45	0.225
SIRI41C2405A	0.26	120267	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	18,000	459	0.255
SPALI	19.50	120267	19.60	19.80	19.50	**19.70**	19.60	19.70	0.20	43,306	85,175	19.668
SPALI11C2404A	0.20	120267	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	12,070	251	0.207
SPALI13C2405A	0.25	120267	-	0.26	0.25	**0.26**	0.26	0.27	0.01	62,669	1,614	0.257
SPALI19C2403A	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
UV	2.22	120267	2.24	2.24	2.22	**2.22**	2.22	2.24	-	12,017	2,691	2.239
WHA	4.92	120267	4.90	4.96	4.88	**4.90**	4.90	4.92	(0.02)	389,059	190,996	4.909
WHA01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.19	120267	-	0.20	0.19	**0.19**	0.18	0.19	-	21,802	419	0.192
WHA01C2405A	0.07	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA01C2406A	0.39	120267	0.38	0.40	0.37	**0.37**	0.37	0.38	(0.02)	47,042	1,771	0.376
WHA01P2403X	0.02	120267	-	0.02	0.02	**0.02**	0.01	0.02	-	3,000	6	0.02
WHA06C2402A	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
WHA11C2407A	0.51	120267	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	4,026	205	0.508
WHA13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.16	120267	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	15,098	231	0.152
WHA13C2404B	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2406A	0.36	120267	-	0.37	0.35	**0.35**	0.35	0.36	(0.01)	61,554	2,196	0.356
WHA13P2407A	0.54	120267	-	0.53	0.51	**0.53**	0.53	0.54	(0.01)	30,437	1,597	0.524
WHA19C2404A	0.06	120267	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
WHA19C2404B	0.12	120267	-	-	-	**-**	0.11	0.12	-	-	-	0
WHA19C2406A	0.41	120267	-	0.43	0.39	**0.39**	0.39	0.41	(0.02)	9,009	369	0.409
WHA41C2404A	0.12	120267	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	29	-	0.113
WHA41C2404B	0.04	120267	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.45	120267	-	-	-	**-**	0.44	0.46	-	-	-	0
WHA41C2406B	0.42	120267	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	56,000	2,288	0.408
WIN	0.75	120267	0.76	0.76	0.74	**0.74**	0.74	0.76	(0.01)	11,258	840	0.746
Paper & Printing Mat										-	-	
UTP	11.80	120267	11.90	11.90	11.80	**11.90**	11.80	11.90	0.10	1,212	1,441	11.887
Fashion										-	-	
AFC	4.88	120267	4.84	4.88	4.78	**4.80**	4.80	4.88	(0.08)	52	25	4.818
AURA	14.50	120267	14.60	14.60	14.40	**14.50**	14.50	14.60	-	6,946	10,075	14.504
AURA01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	21.80	120267	-	21.50	21.00	**21.50**	21.10	21.50	(0.30)	9	19	21.233
CPH	13.70	120267	13.80	13.90	13.70	**13.70**	13.60	13.70	-	160	220	13.755
CPL	1.43	120267	-	1.46	1.40	**1.41**	1.41	1.42	(0.02)	978	138	1.413
NC	3.96	120267	3.96	3.96	3.60	**3.70**	3.70	3.72	(0.26)	10,140	3,781	3.728
PAF	1.52	120267	1.51	1.56	1.51	**1.51**	1.51	1.52	(0.01)	3,032	460	1.518
PDJ	1.90	120267	1.91	1.91	1.89	**1.89**	1.89	1.91	(0.01)	177	34	1.9
PG	9.10	120267	-	9.15	9.10	**9.10**	9.10	9.20	-	6	5	9.108
SABINA	27.75	120267	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	1,602	4,474	27.926
SAWANG	14.90	120267	-	-	-	**-**	13.50	14.70	-	-	-	0
SUC	31.75	120267	-	32.00	31.75	**31.75**	31.75	32.00	-	108	343	31.777
TNL	35.50	120267	-	35.50	35.00	**35.50**	34.75	35.50	-	3	11	35.333
TR	40.75	120267	-	41.50	40.75	**41.50**	40.25	41.75	0.75	3	12	41.25
TTI	25.25	120267	-	25.50	24.40	**25.00**	24.40	25.00	(0.25)	7	17	24.907
TTT	46.25	120267	-	46.25	46.00	**46.00**	45.75	46.50	(0.25)	3	14	46.166
UPF	35.75	120267	-	-	-	**-**	35.25	37.00	-	-	-	0
WACOAL	31.75	120267	-	-	-	**-**	31.25	33.25	-	-	-	0
WFX	2.06	120267	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.02)	883	180	2.043
Transportation & Log										-	-	
AAV	2.34	120267	2.32	2.36	2.30	**2.34**	2.34	2.36	-	331,515	77,268	2.33
AAV01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.24	120267	0.24	0.25	0.22	**0.24**	0.24	0.25	-	17,723	400	0.225
AAV11C2406A	0.26	120267	0.26	0.27	0.25	**0.26**	0.26	0.27	-	10,682	270	0.252
AAV13C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2403B	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.40	120267	-	-	-	**-**	0.37	0.43	-	-	-	0
AAV13C2404B	0.16	120267	-	0.17	0.15	**0.16**	0.15	0.16	-	37,449	583	0.155
AAV19C2403A	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2405A	0.32	120267	0.36	0.36	0.36	**0.36**	0.33	0.35	0.04	10	-	0.36
ANI	5.30	120267	5.40	5.65	5.40	**5.60**	5.55	5.60	0.30	47,557	26,376	5.546
AOT	65.25	120267	64.00	64.25	63.25	**63.25**	63.25	63.50	(2.00)	325,853	2,069,909	63.522
AOT01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2404A	0.09	120267	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.03)	584	3	0.055
AOT01C2405A	0.39	120267	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.07)	49,521	1,643	0.331
AOT01P2404X	0.16	120267	-	0.19	0.18	**0.19**	0.19	0.20	0.03	18,289	346	0.189
AOT01P2405X	0.13	120267	-	0.14	0.14	**0.14**	0.14	0.15	0.01	26,026	364	0.14
AOT06C2402A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2404A	0.19	120267	-	0.14	0.14	**0.14**	-	-	(0.05)	7,628	107	0.14
AOT11C2403A	0.09	120267	-	-	-	**-**	0.02	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT11C2407A	0.34	120267	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.06)	13,364	386	0.289
AOT13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.06	120267	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.02)	12,054	47	0.039
AOT13C2404B	0.14	120267	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.03)	2,348	26	0.11
AOT13C2405A	0.31	120267	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.08)	83,331	2,028	0.243
AOT13P2404A	0.08	120267	0.09	0.11	0.09	**0.11**	0.10	0.11	0.03	8,399	89	0.106
AOT13P2404B	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404A	0.05	120267	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	100	-	0.02
AOT19C2404B	0.08	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2404C	0.24	120267	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.08)	13,036	227	0.174
AOT19C2406A	0.29	120267	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.08)	27,517	610	0.221
AOT19C2406B	0.50	120267	0.45	0.45	0.39	**0.39**	0.39	0.40	(0.11)	23,151	953	0.411
AOT19P2404A	0.04	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19P2407A	1.00	120267	-	0.41	0.40	**0.41**	0.41	0.42	(0.59)	2,906	116	0.4
AOT41C2403A	0.07	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2404A	0.05	120267	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT41C2405A	0.24	120267	-	0.20	0.18	**0.18**	0.18	0.19	(0.06)	32,001	599	0.187
AOT41C2405B	0.30	120267	0.24	0.24	0.23	**0.23**	0.22	0.23	(0.07)	8,500	198	0.232
AOT41C2406A	0.48	120267	0.40	0.40	0.39	**0.40**	0.37	0.39	(0.08)	346	14	0.399
AOT41P2405A	0.26	120267	-	0.31	0.30	**0.30**	0.31	0.32	0.04	652	20	0.305
ASIMAR	1.71	120267	1.73	1.77	1.62	**1.66**	1.65	1.66	(0.05)	29,016	4,922	1.696
B	0.11	120267	0.11	0.13	0.11	**0.12**	0.11	0.12	0.01	70,490	845	0.119
B-W7	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
B-W8	0.02	120267	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,701	10	0.01
BA	16.10	120267	16.10	16.20	15.90	**16.00**	16.00	16.10	(0.10)	32,349	51,813	16.016
BEM	7.40	120267	7.40	7.50	7.35	**7.45**	7.45	7.50	0.05	186,134	138,613	7.446
BEM01C2403A	0.04	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.07	120267	-	0.08	0.08	**0.08**	0.08	0.09	0.01	50	-	0.08
BEM13C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2405A	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS	5.90	120267	5.90	6.00	5.90	**5.95**	5.90	5.95	0.05	263,574	156,854	5.951
BTS-W7	0.03	120267	0.02	0.03	0.02	**0.03**	0.02	0.03	-	60,178	141	0.023
BTS-W8	0.12	120267	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,506	167	0.114
BTS01C2405A	0.03	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS01C2407A	0.19	120267	-	0.20	0.20	**0.20**	0.20	0.21	0.01	14,250	285	0.2
BTS01P2405X	0.52	120267	0.52	0.52	0.50	**0.50**	0.50	0.52	(0.02)	4,498	226	0.502
BTS01P2407X	0.27	120267	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	738	19	0.26
BTS13C2405A	0.01	120267	-	0.03	0.02	**0.02**	0.02	0.03	0.01	5,113	10	0.02
BTS13C2407A	0.15	120267	-	0.17	0.15	**0.16**	0.16	0.17	0.01	43,817	700	0.159
BTS13P2405A	0.44	120267	-	-	-	**-**	0.42	0.45	-	-	-	0
BTS19C2406A	0.05	120267	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS19C2407A	0.19	120267	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	728	14	0.195
BTSGIF	3.58	120267	3.56	3.58	3.52	**3.54**	3.54	3.58	(0.04)	48,499	17,225	3.551
DMT	13.20	120267	13.20	13.20	13.10	**13.10**	13.10	13.20	(0.10)	6,189	8,126	13.129
ETL	1.47	120267	1.47	1.65	1.46	**1.53**	1.53	1.54	0.06	1,130,421	175,526	1.552
III	9.65	120267	9.70	9.90	9.70	**9.90**	9.85	9.90	0.25	18,238	17,927	9.829
KEX	5.45	120267	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	57,180	31,266	5.467
KIAT	0.39	120267	0.39	0.42	0.39	**0.41**	0.40	0.41	0.02	46,431	1,880	0.404
KWC	247.00	120267	-	-	-	**-**	266.00	277.00	-	-	-	0
MENA	2.24	120267	2.26	2.28	2.20	**2.22**	2.22	2.24	(0.02)	45,588	10,183	2.233
NOK	1.04	120267	-	-	-	**-**	-	-	-	-	-	0
NYT	4.42	120267	4.44	4.50	4.40	**4.44**	4.42	4.44	0.02	52,281	23,331	4.462
PORT	1.33	120267	1.33	1.38	1.31	**1.32**	1.32	1.33	(0.01)	18,067	2,419	1.338
PRM	6.20	120267	6.20	6.30	6.15	**6.30**	6.25	6.30	0.10	65,007	40,575	6.241
PSL	8.15	120267	8.05	8.55	8.00	**8.50**	8.45	8.50	0.35	307,346	257,129	8.366
PSL01C2403A	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2405A	0.15	120267	-	0.19	0.13	**0.19**	0.19	0.20	0.04	79,060	1,319	0.166
PSL01C2407A	0.27	120267	-	0.33	0.25	**0.32**	0.32	0.33	0.05	73,973	2,113	0.285
PSL01P2403X	0.14	120267	0.15	0.16	0.09	**0.09**	0.09	0.10	(0.05)	85,905	1,048	0.121
PSL06C2404A	0.12	120267	-	0.16	0.11	**0.15**	-	-	0.03	118,856	1,423	0.119
PSL13C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2404A	0.16	120267	-	0.21	0.14	**0.20**	0.20	0.21	0.04	61,172	1,092	0.178
PSL13C2407A	0.23	120267	-	0.28	0.21	**0.27**	0.26	0.27	0.04	85,740	2,168	0.252
PSL19C2403A	0.01	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2404A	0.21	120267	-	0.27	0.18	**0.26**	0.26	0.27	0.05	75,719	1,724	0.227
PSL19C2407A	0.27	120267	-	0.34	0.26	**0.33**	0.33	0.34	0.06	20,989	653	0.311
PSL41C2405A	0.14	120267	0.16	0.18	0.13	**0.18**	0.18	0.19	0.04	161,000	2,413	0.149
RCL	25.00	120267	25.00	25.75	25.00	**25.50**	25.50	25.75	0.50	17,561	44,874	25.553
RCL01C2405A	0.72	120267	-	0.77	0.70	**0.73**	0.73	0.77	0.01	1,200	88	0.73
RCL01C2405B	0.11	120267	-	0.14	0.12	**0.13**	0.13	0.14	0.02	28,361	366	0.129
RCL01P2405X	0.27	120267	-	0.26	0.24	**0.24**	0.25	0.26	(0.03)	2,779	70	0.252
RCL06C2405A	0.12	120267	-	0.13	0.12	**0.12**	-	0.13	-	13,506	166	0.122
RCL11C2407A	0.17	120267	0.18	0.18	0.17	**0.17**	0.17	0.18	-	10,309	178	0.173
RCL13C2404A	0.65	120267	-	0.67	0.67	**0.67**	0.67	0.70	0.02	1	-	0.67
RCL13C2405A	0.13	120267	-	0.14	0.12	**0.14**	0.13	0.14	0.01	6,090	78	0.127
RCL13C2407A	0.62	120267	-	-	-	**-**	0.63	0.65	-	-	-	0
RCL13P2405A	0.21	120267	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	13,626	262	0.192
RCL19C2405A	0.54	120267	-	-	-	**-**	0.55	0.61	-	-	-	0
RCL19C2405B	0.14	120267	0.14	0.17	0.14	**0.16**	0.16	0.17	0.02	29,924	468	0.156
RCL19C2406A	0.13	120267	-	0.14	0.13	**0.13**	0.13	0.14	-	38,613	503	0.13
RCL19P2406A	0.25	120267	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	7,636	175	0.229
RCL41C2406A	0.12	120267	-	0.13	0.12	**0.12**	0.12	0.13	-	1,000	13	0.125
RCL41C2407A	0.18	120267	0.20	0.20	0.18	**0.19**	0.19	0.20	0.01	57,775	1,107	0.191
SAV	16.60	120267	16.70	16.70	16.40	**16.40**	16.40	16.50	(0.20)	10,476	17,347	16.558
SINO	1.77	120267	1.78	1.79	1.75	**1.77**	1.76	1.77	-	104,746	18,530	1.769
SJWD	15.00	120267	15.20	15.40	15.00	**15.30**	15.30	15.40	0.30	48,667	74,069	15.219
SJWD13C2407A	0.29	120267	-	0.31	0.29	**0.31**	0.31	0.32	0.02	64,045	1,913	0.298
TFFIF	6.90	120267	6.90	6.95	6.85	**6.95**	6.90	6.95	0.05	9,826	6,781	6.901
THAI	3.32	120267	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.10	120267	9.00	9.40	9.00	**9.40**	9.00	9.30	0.30	24	22	9.087
TTA	6.70	120267	6.80	6.90	6.75	**6.85**	6.80	6.85	0.15	123,902	84,366	6.809
WICE	5.90	120267	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	2,483	1,466	5.905
Automotive										-	-	
3K-BAT	43.00	120267	-	-	-	**-**	39.25	44.25	-	-	-	0
ACG	1.23	120267	1.29	1.30	1.22	**1.29**	1.25	1.29	0.06	364	47	1.28
AH	26.00	120267	26.00	26.75	26.00	**26.50**	26.25	26.50	0.50	10,877	28,681	26.368
CWT	1.51	120267	1.52	1.55	1.50	**1.51**	1.51	1.52	-	7,609	1,151	1.512
CWT-W6	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
EASON	1.44	120267	1.44	1.44	1.26	**1.38**	1.38	1.39	(0.06)	133,249	18,045	1.354
GYT	189.00	120267	-	193.50	189.00	**191.00**	190.00	193.50	2.00	3	57	191.166
HFT	4.38	120267	4.44	4.44	4.40	**4.42**	4.40	4.42	0.04	663	292	4.408
IHL	2.50	120267	-	2.54	2.48	**2.52**	2.50	2.52	0.02	592	148	2.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INGRS	0.57	120267	0.56	0.57	0.56	**0.57**	0.56	0.57	-	4,549	255	0.561
IRC	13.40	120267	13.50	13.70	13.50	**13.70**	13.60	13.70	0.30	346	471	13.613
MGC	5.15	120267	5.15	5.20	5.10	**5.15**	5.10	5.15	-	935	481	5.148
NEX	9.90	120267	9.95	10.20	9.90	**10.10**	10.00	10.10	0.20	19,059	19,211	10.079
NEX06C2402A	0.08	120267	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2403B	0.08	120267	-	0.08	0.08	**0.08**	0.08	0.09	-	624	5	0.08
NEX13C2405A	0.10	120267	-	0.11	0.11	**0.11**	0.11	0.12	0.01	500	6	0.11
NEX19C2404A	0.09	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
PCSGH	5.10	120267	5.15	5.20	5.10	**5.15**	5.15	5.20	0.05	305	157	5.148
POLY	8.55	120267	-	8.65	8.50	**8.60**	8.50	8.60	0.05	503	432	8.586
SAT	18.00	120267	18.00	18.20	17.90	**18.10**	18.10	18.20	0.10	7,626	13,789	18.081
SPG	16.00	120267	-	-	-	**-**	15.90	17.80	-	-	-	0
STANLY	214.00	120267	216.00	217.00	214.00	**215.00**	215.00	216.00	1.00	276	5,942	215.286
TKT	1.84	120267	-	1.86	1.82	**1.83**	1.83	1.84	(0.01)	563	103	1.829
TNPC	1.44	120267	1.43	1.46	1.41	**1.41**	1.40	1.41	(0.03)	4,046	577	1.427
TRU	3.64	120267	-	3.68	3.62	**3.66**	3.66	3.68	0.02	317	115	3.634
TSC	14.90	120267	-	15.00	14.70	**14.80**	14.80	15.00	(0.10)	114	169	14.8
Industrial Materials										-	-	
ALLA	1.53	120267	1.58	1.61	1.53	**1.56**	1.56	1.57	0.03	25,463	4,011	1.575
ASEFA	3.78	120267	3.78	3.82	3.76	**3.80**	3.76	3.80	0.02	979	371	3.787
CPT	0.67	120267	-	0.68	0.66	**0.67**	0.66	0.67	-	1,228	82	0.665
CRANE	1.06	120267	1.06	1.09	1.04	**1.05**	1.04	1.05	(0.01)	64,375	6,840	1.062
CTW	4.58	120267	-	4.56	4.52	**4.52**	4.50	4.52	(0.06)	23	10	4.531
FMT	35.25	120267	35.25	36.50	35.25	**35.50**	35.25	36.00	0.25	41	145	35.42
HTECH	2.40	120267	2.40	2.40	2.36	**2.40**	2.38	2.40	-	1,401	334	2.387
KKC	0.19	120267	0.19	0.20	0.18	**0.20**	0.18	0.20	0.01	322	6	0.189
PK	1.07	120267	1.05	1.08	1.05	**1.07**	1.04	1.07	-	1,405	149	1.059
PSP	5.65	120267	5.60	5.80	5.40	**5.40**	5.40	5.45	(0.25)	197,570	110,672	5.601
SNC	8.50	120267	8.50	8.60	8.50	**8.60**	8.55	8.60	0.10	483	413	8.547
STARK	0.02	120267	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.04	120267	-	3.18	3.06	**3.06**	3.06	3.18	0.02	31	9	3.063
TPCS	17.10	120267	16.60	16.80	16.60	**16.80**	16.60	17.00	(0.30)	4	7	16.65
VARO	3.66	120267	-	3.66	3.66	**3.66**	3.66	3.70	-	43	16	3.66
Property Fund & REIT										-	-	
AIMCG	3.64	120267	-	3.70	3.66	**3.70**	3.68	3.72	0.06	691	254	3.674
AIMIRT	10.60	120267	10.50	10.60	10.50	**10.50**	10.50	10.60	(0.10)	3,678	3,890	10.576
ALLY	5.50	120267	5.50	5.50	5.45	**5.45**	5.45	5.50	(0.05)	19,366	10,618	5.482
AMATAR	6.40	120267	-	6.40	6.40	**6.40**	6.35	6.40	-	401	257	6.4
B-WORK	4.46	120267	4.48	4.48	4.46	**4.48**	4.46	4.48	0.02	1,764	790	4.477
BAREIT	10.10	120267	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	3,300	3,333	10.099
BKKCP	9.35	120267	9.40	9.40	9.35	**9.40**	9.35	9.40	0.05	14	13	9.396
BOFFICE	5.20	120267	5.15	5.20	5.15	**5.20**	5.15	5.20	-	5,539	2,873	5.187
CPNCG	7.00	120267	6.70	6.70	6.55	**6.55**	6.55	6.65	(0.45)	5,898	3,904	6.619
CPNREIT	11.40	120267	11.40	11.60	11.30	**11.30**	11.30	11.40	(0.10)	23,198	26,473	11.411
CPTGF	5.60	120267	5.55	5.80	5.50	**5.55**	5.50	5.55	(0.05)	2,966	1,646	5.551
CTARAF	4.54	120267	-	4.54	4.52	**4.52**	4.52	4.54	(0.02)	24	11	4.531
DREIT	5.05	120267	5.00	5.25	5.00	**5.10**	5.05	5.10	0.05	704	362	5.147
ERWPF	8.50	120267	-	8.50	8.45	**8.45**	8.45	8.50	(0.05)	27	23	8.468
FTREIT	10.30	120267	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.20)	7,094	7,206	10.158
FUTUREPF	11.50	120267	-	11.60	11.40	**11.60**	11.40	11.60	0.10	1,137	1,297	11.411
GAHREIT	7.10	120267	7.05	7.15	7.05	**7.05**	7.05	7.15	(0.05)	410	290	7.07
GROREIT	9.00	120267	-	9.00	9.00	**9.00**	8.95	9.05	-	112	101	9
GVREIT	6.05	120267	-	6.05	6.00	**6.05**	6.00	6.05	-	6,366	3,825	6.007
HPF	4.66	120267	4.68	4.68	4.64	**4.68**	4.66	4.68	0.02	2	1	4.66
HYDROGEN	9.75	120267	9.50	9.50	9.50	**9.50**	9.25	9.50	(0.25)	3	3	9.5
IMPACT	11.80	120267	11.80	12.10	11.70	**11.80**	11.80	11.90	-	12,501	14,829	11.862
INETREIT	9.40	120267	9.40	9.50	9.40	**9.50**	9.45	9.50	0.10	3,065	2,892	9.434
KPNPF	3.64	120267	-	-	-	**-**	3.50	3.62	-	-	-	0
KTBSTMR	6.25	120267	6.40	6.40	6.25	**6.40**	6.30	6.35	0.15	134	85	6.369
LHHOTEL	11.90	120267	12.00	12.10	11.90	**12.00**	12.00	12.10	0.10	4,193	5,029	11.993
LHPF	6.00	120267	6.00	6.05	6.00	**6.00**	6.00	6.05	-	272	163	6
LHSC	9.70	120267	9.70	9.75	9.70	**9.70**	9.75	9.85	-	11,726	11,374	9.7
LPF	13.00	120267	12.90	13.10	12.90	**13.00**	13.00	13.10	-	9,680	12,587	13.003
LUXF	7.15	120267	7.15	7.15	7.10	**7.15**	7.10	7.20	-	271	193	7.113
M-II	7.30	120267	-	-	-	**-**	7.30	7.35	-	-	-	0
M-PAT	3.62	120267	-	-	-	**-**	3.14	3.50	-	-	-	0
M-STOR	6.70	120267	-	-	-	**-**	6.70	6.90	-	-	-	0
MIPF	12.50	120267	-	-	-	**-**	11.50	16.20	-	-	-	0
MIT	0.93	120267	0.92	1.17	0.92	**0.94**	0.93	0.94	0.01	13,296	1,336	1.004
MJLF	3.78	120267	-	3.78	3.76	**3.78**	3.74	3.78	-	223	84	3.779
MNIT	2.08	120267	-	2.12	1.90	**2.02**	2.02	2.10	(0.06)	492	94	1.905
MNIT2	4.78	120267	4.76	4.80	4.50	**4.80**	4.78	4.90	0.02	138	63	4.529
MNRF	2.70	120267	-	2.72	2.70	**2.72**	2.72	2.96	0.02	91	25	2.71
POPF	6.20	120267	6.20	6.20	6.15	**6.20**	6.15	6.20	-	481	298	6.196
PPF	10.20	120267	-	10.20	10.20	**10.20**	10.10	10.20	-	1	1	10.2
PROSPECT	8.60	120267	8.60	8.60	8.55	**8.60**	8.55	8.60	-	2,231	1,918	8.598
QHHR	6.65	120267	-	6.70	6.50	**6.65**	6.50	6.60	-	102	66	6.503
QHOP	3.02	120267	-	3.04	3.02	**3.04**	3.02	3.04	0.02	428	129	3.02
QHPF	5.65	120267	5.70	5.70	5.60	**5.70**	5.65	5.70	0.05	2,609	1,474	5.65
SIRIP	7.05	120267	-	-	-	**-**	6.90	7.30	-	-	-	0
SPRIME	4.78	120267	4.76	4.78	4.76	**4.78**	4.76	4.78	-	3,910	1,867	4.774
SRIPANWA	4.52	120267	-	4.64	4.50	**4.50**	4.48	4.50	(0.02)	293	132	4.51
SSPF	5.20	120267	-	5.40	5.30	**5.35**	5.10	5.25	0.15	19	10	5.328
SSTRT	5.30	120267	-	5.35	5.30	**5.30**	5.30	5.35	-	82	43	5.301
TIF1	8.70	120267	-	-	-	**-**	8.60	8.80	-	-	-	0
TLHPF	6.65	120267	6.60	6.95	6.55	**6.95**	6.60	6.95	0.30	532	359	6.745
TNPF	1.72	120267	1.80	1.80	1.80	**1.80**	1.71	1.81	0.08	1	-	1.8
TPRIME	6.45	120267	6.45	6.45	6.40	**6.40**	6.35	6.40	(0.05)	235	151	6.415
TTLPF	17.90	120267	-	17.90	17.90	**17.90**	17.80	17.90	-	19	34	17.9
TU-PF	0.60	120267	0.61	0.65	0.61	**0.62**	0.62	0.74	0.02	151	9	0.625
URBNPF	1.64	120267	-	1.70	1.60	**1.70**	1.63	1.72	0.06	212	34	1.601
WHABT	8.45	120267	8.45	8.45	8.40	**8.40**	8.35	8.40	(0.05)	321	270	8.422
WHAIR	5.30	120267	5.35	5.35	5.30	**5.30**	5.30	5.35	-	4,249	2,264	5.328
WHART	9.90	120267	9.90	9.90	9.80	**9.80**	9.80	9.85	(0.10)	22,163	21,867	9.866
Steel and Metal Prod										-	-	
2S	3.08	120267	3.04	3.08	3.02	**3.06**	3.06	3.08	(0.02)	557	169	3.031
AMC	3.26	120267	3.28	3.34	3.28	**3.34**	3.34	3.36	0.08	2,155	713	3.306
BSBM	0.69	120267	0.70	0.70	0.69	**0.69**	0.69	0.70	-	786	55	0.699
CEN	2.28	120267	-	2.30	2.28	**2.28**	2.24	2.28	-	181	41	2.28
CEN-W5	0.45	120267	-	0.44	0.44	**0.44**	0.38	0.44	(0.01)	100	4	0.44
CITY	2.16	120267	-	2.18	2.14	**2.14**	2.14	2.18	(0.02)	850	183	2.151

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSP	1.10	120267	-	1.12	1.09	**1.09**	1.09	1.10	(0.01)	460	50	1.094
GJS	0.23	120267	0.23	0.24	0.23	**0.23**	0.23	0.24	-	41,467	955	0.23
GSTEEL	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
INOX	0.57	120267	0.57	0.58	0.56	**0.57**	0.56	0.57	-	1,976	112	0.568
LHK	4.28	120267	-	4.30	4.24	**4.26**	4.26	4.28	(0.02)	734	312	4.253
MCS	6.35	120267	6.35	6.40	6.35	**6.40**	6.35	6.40	0.05	690	438	6.35
MILL	0.35	120267	0.36	0.36	0.35	**0.35**	0.35	0.36	-	9,235	329	0.356
MILL-W6	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.06	120267	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,003	15	0.05
PAP	2.48	120267	-	2.54	2.52	**2.52**	2.52	2.54	0.04	156	39	2.52
PERM	0.92	120267	0.92	0.92	0.90	**0.92**	0.90	0.92	-	1,522	138	0.907
SAM	0.41	120267	0.41	0.42	0.40	**0.41**	0.40	0.41	-	13,168	544	0.413
SMIT	4.54	120267	4.48	4.52	4.46	**4.48**	4.48	4.50	(0.06)	2,134	958	4.489
SSSC	2.96	120267	-	2.96	2.94	**2.96**	2.94	2.96	-	363	107	2.953
TGPRO	0.15	120267	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,247	229	0.141
THE	1.23	120267	1.28	1.29	1.23	**1.26**	1.24	1.27	0.03	107	14	1.268
TMT	5.75	120267	5.85	5.85	5.75	**5.80**	5.80	5.85	0.05	268	155	5.795
TSTH	0.80	120267	0.81	0.81	0.80	**0.80**	0.80	0.81	-	5,587	448	0.801
TWP	1.98	120267	-	2.02	1.94	**2.02**	1.98	2.02	0.04	95	19	2.003
TYCN	2.60	120267	-	-	-	**-**	2.54	2.58	-	-	-	0
Construction Service										-	-	
APCS	3.54	120267	3.60	3.60	3.54	**3.60**	3.60	3.62	0.06	552	198	3.594
BJCHI	1.16	120267	1.17	1.17	1.16	**1.17**	1.17	1.18	0.01	2,010	235	1.169
BKD	1.60	120267	1.60	1.61	1.59	**1.60**	1.59	1.60	-	291	47	1.599
CIVIL	2.04	120267	2.04	2.04	2.02	**2.02**	2.02	2.04	(0.02)	2,574	521	2.024
CK	21.40	120267	21.50	22.40	21.40	**22.10**	22.10	22.20	0.70	35,186	77,675	22.075
CK01C2403A	0.09	120267	-	0.03	0.03	**0.03**	0.03	0.04	(0.06)	1	-	0.03
CK01C2407A	0.36	120267	0.37	0.44	0.37	**0.42**	0.42	0.43	0.06	39,689	1,644	0.414
CK11C2407A	0.31	120267	-	0.37	0.31	**0.36**	0.35	0.36	0.05	22,945	764	0.333
CK13C2403A	0.05	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2405A	0.16	120267	-	0.22	0.17	**0.20**	0.19	0.20	0.04	64,008	1,281	0.2
CK19C2404A	0.13	120267	-	0.16	0.14	**0.15**	0.15	0.16	0.02	17,666	274	0.154
CNT	1.12	120267	1.13	1.17	1.11	**1.11**	1.11	1.13	(0.01)	6,969	791	1.134
EMC	0.09	120267	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,488	28	0.08
ITD	0.71	120267	0.71	0.75	0.71	**0.72**	0.72	0.73	0.01	258,023	18,850	0.73
NWR	0.35	120267	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	61,104	2,118	0.346
PLE	0.55	120267	0.58	0.58	0.55	**0.56**	0.55	0.56	0.01	4,892	280	0.573
PREB	6.40	120267	6.55	6.55	6.40	**6.40**	6.40	6.50	-	415	266	6.416
PYLON	2.62	120267	-	2.66	2.60	**2.66**	2.64	2.66	0.04	1,488	390	2.622
RT	0.87	120267	0.88	0.94	0.87	**0.90**	0.90	0.91	0.03	204,995	18,681	0.911
RT-W1	0.05	120267	0.05	0.09	0.05	**0.06**	0.06	0.07	0.01	163,457	1,217	0.074
SEAFCO	2.58	120267	2.62	2.70	2.58	**2.66**	2.64	2.66	0.08	14,017	3,711	2.647
SQ	1.18	120267	1.18	1.20	1.17	**1.18**	1.18	1.19	-	4,052	480	1.184
SRICHA	8.45	120267	8.55	8.55	8.10	**8.30**	8.30	8.40	(0.15)	2,438	2,026	8.308
STEC	8.60	120267	8.70	9.45	8.65	**9.30**	9.30	9.35	0.70	201,987	184,385	9.128
STEC01C2403A	0.05	120267	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,200	4	0.03
STEC13C2403A	0.03	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	350	-	0.01
STEC13C2405A	0.19	120267	-	0.31	0.19	**0.29**	0.29	0.30	0.10	67,285	1,772	0.263
STEC19C2403A	0.07	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
STEC19C2407A	0.33	120267	-	0.47	0.33	**0.44**	0.44	0.45	0.11	75,360	3,044	0.403
STI	3.56	120267	3.52	3.56	3.52	**3.56**	3.52	3.56	-	1,224	432	3.529
STPI	3.16	120267	3.26	3.28	3.16	**3.28**	3.26	3.28	0.12	8,308	2,704	3.255
SYNTEC	1.80	120267	1.79	1.83	1.79	**1.80**	1.80	1.82	-	31,222	5,649	1.809
TEAMG	5.35	120267	5.40	5.55	5.30	**5.45**	5.40	5.45	0.10	23,233	12,677	5.456
TEAMG-W1	0.61	120267	0.61	0.64	0.61	**0.64**	0.63	0.64	0.03	17,177	1,085	0.631
TEKA	2.50	120267	-	2.54	2.40	**2.44**	2.44	2.46	(0.06)	4,589	1,116	2.432
TPOLY	0.78	120267	0.76	0.76	0.70	**0.74**	0.74	0.75	(0.04)	26,289	1,922	0.731
TRC	0.32	120267	0.32	0.33	0.30	**0.32**	0.31	0.32	-	157,228	4,937	0.313
TRITN	0.13	120267	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	5,028	67	0.133
TRITN-W5	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	120267	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.48	120267	-	3.54	3.46	**3.50**	3.48	3.50	0.02	7,421	2,595	3.497
UNIQ	3.02	120267	3.00	3.12	3.00	**3.10**	3.08	3.10	0.08	1,900	587	3.088
WGE	0.74	120267	0.73	0.75	0.73	**0.74**	0.73	0.74	-	158	12	0.735
Unit Trust										-	-	
SCBSET	7.54	120267	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.80	120267	9.81	9.86	9.81	**9.83**	9.82	9.84	0.03	125	123	9.85
ABFTH	1,245.00	120267	-	-	-	**-**	1,255.00	1,285.00	-	-	-	0
BMSCG	9.40	120267	9.21	9.36	9.21	**9.21**	9.20	9.21	(0.19)	139	128	9.211
BMSCITH	9.63	120267	9.63	9.68	9.62	**9.63**	9.62	9.63	-	391	377	9.645
BSET100	8.95	120267	9.10	9.10	8.96	**9.00**	8.96	9.00	0.05	482	434	9
CHINA	5.29	120267	5.30	5.30	5.21	**5.28**	5.24	5.28	(0.01)	4,958	2,596	5.236
EBANK	4.92	120267	4.95	4.96	4.90	**4.94**	4.91	4.95	0.02	26	13	4.945
ENGY	5.18	120267	5.18	5.22	5.18	**5.20**	5.18	5.20	0.02	13	7	5.195
ENY	4.95	120267	-	5.00	5.00	**5.00**	4.96	5.00	0.05	1	1	5
GLD	2.92	120267	2.91	2.92	2.90	**2.92**	2.91	2.92	-	1,057	308	2.909
TDEX	8.17	120267	8.17	8.20	8.16	**8.17**	8.17	8.18	-	1,199	980	8.174
UBOT	12.94	120267	-	13.36	13.26	**13.36**	13.34	-	0.42	27	36	13.352
UHERO	7.32	120267	-	7.33	7.25	**7.28**	7.25	7.28	(0.04)	195	141	7.253
Warrant Foreign										-	-	
AIA28C2403A	0.08	120267	-	-	-	**-**	0.01	0.08	-	-	-	0
AIA28C2406A	0.31	120267	-	-	-	**-**	0.01	0.30	-	-	-	0
AIA28P2405A	0.25	120267	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	120267	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.36	120267	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.09	120267	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.04	120267	-	-	-	**-**	0.02	-	-	-	-	0
ALIHEA28C2407A	0.23	120267	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.12	120267	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.02	120267	-	-	-	**-**	0.02	0.22	-	-	-	0
BABA28C2403B	0.04	120267	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404A	0.14	120267	-	-	-	**-**	0.05	0.20	-	-	-	0
BABA28C2404B	0.13	120267	-	-	-	**-**	-	0.16	-	-	-	0
BABA28C2406A	0.20	120267	0.20	0.22	0.20	**0.22**	0.17	-	0.02	381	8	0.213
BABA28C2406B	0.34	120267	-	-	-	**-**	0.34	0.38	-	-	-	0
BABA28P2403A	0.35	120267	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.26	120267	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403A	0.03	120267	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2403B	0.02	120267	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2404A	0.26	120267	-	-	-	**-**	0.02	-	-	-	-	0
BABA41C2404B	0.31	120267	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.21	120267	-	-	-	**-**	0.21	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41C2406B	0.53	120267	-	-	-	-	0.32	-	-	-	-	0
BABA41P2403A	0.43	120267	-	-	-	-	0.02	-	-	-	-	0
BABA41P2404A	0.24	120267	-	-	-	-	-	-	-	-	-	0
BIDU28C2403A	0.07	120267	-	-	-	-	-	-	-	-	-	0
BIDU28C2403B	0.08	120267	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.31	120267	-	-	-	-	-	-	-	-	-	0
BIDU28P2406A	0.40	120267	-	-	-	-	-	-	-	-	-	0
BIDU41C2403A	0.09	120267	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2403B	0.16	120267	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.33	120267	-	-	-	-	-	-	-	-	-	0
BIDU41P2403A	0.77	120267	-	-	-	-	0.02	-	-	-	-	0
BYDCOM28C2404A	0.04	120267	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2405A	0.11	120267	-	0.12	0.12	**0.12**	0.08	0.15	0.01	1	-	0.12
BYDCOM28C2407A	0.31	120267	-	-	-	-	0.25	-	-	-	-	0
BYDCOM28P2405A	0.44	120267	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2404A	0.07	120267	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2405A	0.10	120267	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2406A	0.20	120267	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2404A	1.02	120267	-	-	-	-	0.02	-	-	-	-	0
BYDCOM41P2405A	0.44	120267	-	-	-	-	-	-	-	-	-	0
CATHAY28C2403A	0.01	120267	-	-	-	-	0.01	0.20	-	-	-	0
CATHAY28C2404A	0.13	120267	-	-	-	-	0.05	0.20	-	-	-	0
CATHAY28C2407A	0.29	120267	-	-	-	-	-	-	-	-	-	0
CATHAY41C2403A	0.02	120267	-	-	-	-	0.01	-	-	-	-	0
CATHAY41C2404A	0.19	120267	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2404A	0.21	120267	-	-	-	-	-	-	-	-	-	0
CMBANK41C2404A	0.12	120267	-	-	-	-	-	-	-	-	-	0
CMBANK41C2406A	0.33	120267	-	-	-	-	-	-	-	-	-	0
CNOOC28C2404A	0.29	120267	-	-	-	-	-	-	-	-	-	0
DJI28C2403A	3.18	120267	-	-	-	-	3.18	3.22	-	-	-	0
DJI28C2403B	0.71	120267	-	-	-	-	0.78	0.79	-	-	-	0
DJI28C2403C	0.27	120267	-	0.27	0.27	**0.27**	0.26	0.27	-	500	14	0.27
DJI28C2406B	0.76	120267	0.79	0.81	0.79	**0.79**	0.78	0.79	0.03	184	15	0.798
DJI28P2403A	0.03	120267	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2403B	0.01	120267	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2403C	0.07	120267	-	-	-	-	0.03	0.04	-	-	-	0
DJI28P2403D	0.07	120267	-	0.07	0.07	**0.07**	0.06	0.07	-	50	-	0.07
DJI28P2406A	0.42	120267	-	0.41	0.39	**0.41**	0.40	0.41	(0.01)	2,742	109	0.398
DJI41C2403A	2.36	120267	-	-	-	-	2.72	2.74	-	-	-	0
DJI41C2403B	0.56	120267	-	-	-	-	0.58	0.59	-	-	-	0
DJI41C2406A	0.81	120267	-	0.83	0.83	**0.83**	0.81	0.82	0.02	1	-	0.83
DJI41P2403A	0.04	120267	-	-	-	-	0.01	0.04	-	-	-	0
DJI41P2403B	0.04	120267	-	-	-	-	0.01	0.04	-	-	-	0
DJI41P2403C	0.08	120267	-	0.07	0.05	**0.07**	0.04	0.07	(0.01)	600	4	0.066
DJI41P2406A	0.42	120267	-	-	-	-	0.39	0.40	-	-	-	0
DJI41P2406B	0.66	120267	-	0.64	0.63	**0.63**	0.63	0.64	(0.03)	2	-	0.635
GEELY28C2403A	0.07	120267	-	-	-	-	-	-	-	-	-	0
GEELY28C2406A	0.25	120267	-	-	-	-	-	-	-	-	-	0
GEELY28P2404A	0.41	120267	-	-	-	-	-	-	-	-	-	0
GEELY41C2404A	0.06	120267	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2406A	0.20	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2402A	0.01	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2403A	0.01	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2404A	0.10	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2406A	0.13	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2403A	0.05	120267	-	-	-	-	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	120267	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2405A	0.15	120267	-	-	-	-	-	-	-	-	-	0
HKEX28C2404A	0.06	120267	-	-	-	-	-	-	-	-	-	0
HKEX28C2406A	0.20	120267	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.36	120267	-	-	-	-	-	-	-	-	-	0
HKEX41C2404A	0.12	120267	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.15	120267	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.27	120267	-	-	-	-	-	-	-	-	-	0
HSBC28C2403A	0.15	120267	-	-	-	-	0.01	0.16	-	-	-	0
HSBC28C2406A	0.58	120267	-	-	-	-	-	-	-	-	-	0
HSBC28P2404A	0.06	120267	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.17	120267	-	-	-	-	-	-	-	-	-	0
HSBC41C2403A	0.23	120267	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.20	120267	-	-	-	-	-	-	-	-	-	0
HSBC41P2406A	0.16	120267	-	-	-	-	-	-	-	-	-	0
HSCEI28C2402A	0.12	120267	-	-	-	-	0.01	0.13	-	-	-	0
HSCEI28C2403A	0.32	120267	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2404A	0.60	120267	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2402A	0.09	120267	-	-	-	-	-	0.15	-	-	-	0
HSCEI28P2403A	0.78	120267	-	-	-	-	0.80	0.90	-	-	-	0
HSCEI28P2404A	0.47	120267	-	-	-	-	-	-	-	-	-	0
HSI06C2402A	0.01	120267	-	-	-	-	-	0.01	-	-	-	0
HSI06C2402B	0.05	120267	-	-	-	-	0.02	0.04	-	-	-	0
HSI06C2402C	0.06	120267	-	0.08	0.06	**0.07**	0.06	0.07	0.01	8,115	57	0.069
HSI06C2402D	0.18	120267	-	0.21	0.16	**0.21**	0.19	0.21	0.03	3,810	74	0.195
HSI06C2403A	0.10	120267	-	0.15	0.13	**0.14**	0.11	0.14	0.04	260	4	0.139
HSI06C2403B	0.08	120267	-	-	-	-	0.07	0.13	-	-	-	0
HSI06C2403C	0.30	120267	-	0.39	0.30	**0.32**	0.32	0.36	0.02	2,226	73	0.329
HSI06C2403D	0.77	120267	-	-	-	-	0.01	-	-	-	-	0
HSI06C2404A	0.17	120267	-	0.20	0.18	**0.19**	0.18	0.20	0.02	1,304	25	0.189
HSI06C2404B	1.05	120267	-	-	-	-	0.02	-	-	-	-	0
HSI06C2404C	0.48	120267	-	-	-	-	0.43	0.50	-	-	-	0
HSI06C2404D	1.44	120267	-	-	-	-	1.00	-	-	-	-	0
HSI06C2405A	0.48	120267	-	0.50	0.42	**0.49**	0.46	9.60	0.01	260	12	0.46
HSI06P2402A	1.15	120267	-	-	-	-	0.01	1.15	-	-	-	0
HSI06P2402B	0.15	120267	-	-	-	-	0.09	0.14	-	-	-	0
HSI06P2402C	0.46	120267	-	-	-	-	0.01	9.20	-	-	-	0
HSI06P2403A	0.94	120267	-	-	-	-	0.90	0.94	-	-	-	0
HSI06P2403B	0.55	120267	-	-	-	-	0.11	0.56	-	-	-	0
HSI06P2403C	0.25	120267	-	0.21	0.15	**0.20**	0.18	0.21	(0.05)	241	5	0.195
HSI06P2403D	0.12	120267	-	0.12	0.07	**0.11**	0.07	0.12	(0.01)	13	-	0.108
HSI06P2404A	0.70	120267	-	-	-	-	0.02	-	-	-	-	0
HSI06P2404B	0.27	120267	-	-	-	-	0.01	0.33	-	-	-	0
HSI06P2404C	1.28	120267	-	-	-	-	0.01	-	-	-	-	0
HSI06P2404D	1.00	120267	-	-	-	-	0.22	-	-	-	-	0
HSI06P2405A	0.91	120267	-	-	-	-	0.48	-	-	-	-	0
HSI06P2405B	0.15	120267	-	-	-	-	0.30	0.48	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2402A	0.02	120267	-	0.02	0.01	**0.02**	-	0.02	-	411	-	0.01
HSI28C2402B	0.02	120267	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2402C	0.01	120267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,635	2	0.01
HSI28C2402D	0.05	120267	-	0.06	0.05	**0.06**	0.05	0.06	0.01	5,459	28	0.051
HSI28C2402E	0.03	120267	-	0.05	0.02	**0.04**	0.02	0.04	0.01	7,753	23	0.029
HSI28C2402F	0.20	120267	-	0.25	0.20	**0.23**	0.22	0.23	0.03	1,254	28	0.225
HSI28C2403A	0.02	120267	-	0.02	0.02	**0.02**	0.02	0.03	-	301	1	0.02
HSI28C2403B	0.31	120267	-	0.34	0.31	**0.34**	0.33	0.34	0.03	1,177	40	0.336
HSI28C2403C	0.16	120267	-	-	-	**-**	0.13	-	-	-	-	0
HSI28C2403D	0.09	120267	-	-	-	**-**	0.07	0.10	-	-	-	0
HSI28C2403E	0.63	120267	-	0.66	0.63	**0.65**	0.64	0.75	0.02	152	10	0.649
HSI28C2403F	1.08	120267	-	-	-	**-**	0.90	-	-	-	-	0
HSI28C2404A	0.10	120267	-	0.12	0.09	**0.12**	0.12	0.13	0.02	8,870	97	0.109
HSI28C2404B	0.18	120267	-	-	-	**-**	0.18	-	-	-	-	0
HSI28C2404C	0.40	120267	-	0.44	0.41	**0.42**	0.41	0.42	0.02	18,075	758	0.419
HSI28C2404D	0.70	120267	-	-	-	**-**	0.50	0.80	-	-	-	0
HSI28C2405A	0.15	120267	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	10,890	168	0.154
HSI28C2406A	0.40	120267	-	0.43	0.39	**0.42**	0.41	0.42	0.02	924	38	0.412
HSI28P2402A	0.09	120267	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	751	6	0.073
HSI28P2402B	1.86	120267	-	-	-	**-**	0.20	-	-	-	-	0
HSI28P2402C	0.53	120267	-	0.49	0.48	**0.49**	0.50	0.52	(0.04)	390	19	0.488
HSI28P2402D	1.06	120267	-	0.88	0.88	**0.88**	0.88	1.00	(0.18)	8	1	0.88
HSI28P2403A	0.67	120267	-	0.71	0.65	**0.70**	0.66	0.70	0.03	43	3	0.683
HSI28P2403B	0.20	120267	-	0.20	0.13	**0.20**	0.16	0.20	-	105	2	0.194
HSI28P2403C	0.38	120267	-	0.38	0.38	**0.38**	0.26	0.38	-	14	1	0.38
HSI28P2403D	1.39	120267	-	1.12	1.12	**1.12**	1.13	-	(0.27)	20	2	1.12
HSI28P2404A	0.40	120267	-	-	-	**-**	0.31	0.39	-	-	-	0
HSI28P2405A	0.39	120267	-	0.38	0.38	**0.38**	0.37	0.39	(0.01)	1	-	0.38
HSI28P2406A	0.35	120267	0.36	0.36	0.35	**0.35**	0.35	0.36	-	21	1	0.357
HSTECH28C2403A	0.30	120267	-	-	-	**-**	0.10	-	-	-	-	0
HSTECH28C2403B	0.10	120267	-	-	-	**-**	0.01	-	-	-	-	0
HSTECH28C2404A	0.67	120267	-	-	-	**-**	0.01	-	-	-	-	0
HSTECH28P2403A	0.52	120267	-	-	-	**-**	0.02	-	-	-	-	0
HSTECH28P2403B	1.53	120267	-	-	-	**-**	0.02	-	-	-	-	0
HSTECH28P2404A	0.22	120267	-	-	-	**-**	-	1.00	-	-	-	0
ICBC28C2404A	0.13	120267	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.32	120267	-	-	-	**-**	-	-	-	-	-	0
JD28C2402A	0.04	120267	-	-	-	**-**	-	0.33	-	-	-	0
JD28C2403A	0.13	120267	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.07	120267	-	0.01	0.01	**0.01**	0.01	0.08	(0.06)	3	-	0.01
JD28C2406A	0.44	120267	-	-	-	**-**	0.15	0.43	-	-	-	0
JD41C2406A	0.44	120267	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2403A	0.01	120267	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	120267	-	-	-	**-**	0.01	0.08	-	-	-	0
KUAISH28C2406A	0.12	120267	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.39	120267	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2406A	0.26	120267	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2402A	0.46	120267	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2404A	0.08	120267	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO28C2407A	0.28	120267	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2406A	0.16	120267	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2403A	0.01	120267	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2406A	0.56	120267	-	0.63	0.62	**0.62**	0.62	0.63	0.06	22	1	0.62
MCA5041P2403A	1.29	120267	-	-	-	**-**	0.90	0.91	-	-	-	0
MCA5041P2406A	1.01	120267	-	-	-	**-**	0.71	0.72	-	-	-	0
MEITUA28C2403A	0.01	120267	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28C2404A	0.04	120267	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2406A	0.19	120267	-	-	-	**-**	0.14	-	-	-	-	0
MEITUA28P2405A	1.10	120267	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA28P2406A	0.57	120267	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2403A	0.10	120267	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2405A	0.04	120267	-	-	-	**-**	0.03	0.22	-	-	-	0
MEITUA41C2405B	0.15	120267	-	0.05	0.05	**0.05**	-	3.00	(0.10)	100	1	0.05
MEITUA41C2406A	0.27	120267	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	0.45	120267	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2404A	1.03	120267	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA41P2406A	0.49	120267	-	-	-	**-**	-	-	-	-	-	0
NDX28C2403A	0.24	120267	-	0.19	0.18	**0.19**	0.17	0.18	(0.05)	2,072	38	0.184
NDX28C2403B	1.35	120267	-	1.20	1.20	**1.20**	1.15	1.19	(0.15)	1	-	1.2
NDX28C2406A	2.16	120267	-	2.04	2.04	**2.04**	1.98	2.04	(0.12)	51	10	2.04
NDX28C2406B	0.72	120267	-	0.66	0.62	**0.64**	0.62	0.63	(0.08)	230	15	0.645
NDX28C2406C	0.97	120267	-	0.89	0.86	**0.87**	0.86	0.87	(0.10)	679	60	0.889
NDX28C2406D	0.46	120267	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.05)	18	1	0.415
NDX28P2403A	0.01	120267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403B	0.04	120267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403C	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28P2403D	0.08	120267	-	-	-	**-**	0.06	0.07	-	-	-	0
NDX28P2406A	0.19	120267	-	0.21	0.19	**0.21**	0.20	0.21	0.02	15,917	316	0.198
NDX28P2406B	0.42	120267	-	0.44	0.43	**0.43**	0.45	0.46	0.01	73	3	0.437
NDX41C2403A	1.79	120267	-	1.66	1.66	**1.66**	1.61	1.62	(0.13)	1,109	184	1.66
NDX41C2403B	1.82	120267	-	1.65	1.59	**1.59**	1.57	1.58	(0.23)	200	32	1.62
NDX41C2403C	0.61	120267	-	0.54	0.53	**0.54**	0.50	0.51	(0.07)	472	25	0.539
NDX41C2406A	1.32	120267	1.22	1.22	1.18	**1.18**	1.17	1.18	(0.14)	1,137	138	1.217
NDX41P2403A	0.04	120267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403B	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX41P2403C	0.09	120267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403D	0.03	120267	-	-	-	**-**	0.03	0.06	-	-	-	0
NDX41P2406A	0.28	120267	0.28	0.30	0.28	**0.30**	0.29	0.30	0.02	2,868	84	0.291
NDX41P2406B	0.40	120267	0.41	0.42	0.41	**0.42**	0.42	0.43	0.02	10,028	411	0.41
NTES41C2404A	0.17	120267	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.54	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2403A	0.04	120267	-	-	-	**-**	-	0.11	-	-	-	0
PINGAN28C2404A	0.06	120267	-	-	-	**-**	-	0.16	-	-	-	0
PINGAN28C2406A	0.17	120267	-	-	-	**-**	0.16	-	-	-	-	0
PINGAN28C2407A	0.38	120267	-	-	-	**-**	-	0.38	-	-	-	0
PINGAN28P2403A	0.61	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.21	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2403A	0.11	120267	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	120267	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404B	0.12	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.29	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.28	120267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.14	120267	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2403A	0.02	120267	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5,829	12	0.02
SET5001C2403B	0.01	120267	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,010	3	0.01
SET5001C2403F	0.09	120267	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,765	43	0.089
SET5001C2403G	0.01	120267	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	549	1	0.02
SET5001C2404A	0.06	120267	0.06	0.06	0.06	**0.06**	0.05	0.06	-	94	1	0.06
SET5001C2404T	0.23	120267	-	0.25	0.23	**0.24**	0.22	0.24	0.01	14,790	349	0.235
SET5001C2405A	0.31	120267	0.33	0.34	0.32	**0.32**	0.31	0.32	0.01	51,630	1,680	0.325
SET5001C2406A	0.46	120267	-	0.49	0.47	**0.47**	0.46	0.47	0.01	67,825	3,242	0.477
SET5001C2406F	0.45	120267	-	0.49	0.46	**0.47**	0.46	0.47	0.02	110,555	5,247	0.474
SET5001C2406T	0.45	120267	0.47	0.47	0.45	**0.46**	0.45	0.46	0.01	5,574	256	0.459
SET5001P2403A	0.05	120267	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,218	9	0.04
SET5001P2403B	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403F	0.08	120267	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	115	1	0.07
SET5001P2403G	0.07	120267	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,426	12	0.05
SET5001P2403H	0.32	120267	0.29	0.30	0.26	**0.29**	0.29	0.30	(0.03)	27,421	775	0.282
SET5001P2404A	0.28	120267	0.26	0.27	0.23	**0.25**	0.25	0.26	(0.03)	29,137	733	0.251
SET5001P2404T	0.28	120267	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	9,931	265	0.266
SET5001P2405A	0.22	120267	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	9,902	207	0.208
SET5001P2406A	0.45	120267	-	0.44	0.42	**0.44**	0.43	0.45	(0.01)	55,841	2,412	0.432
SET5001P2406F	0.48	120267	-	0.46	0.43	**0.45**	0.45	0.46	(0.03)	114,197	5,096	0.446
SET5001P2406T	0.35	120267	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	9,205	313	0.339
SET5006C2402A	0.03	120267	-	0.01	0.01	**0.01**	-	0.05	(0.02)	100	-	0.01
SET5006C2403A	0.03	120267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403B	0.10	120267	-	0.11	0.10	**0.10**	-	0.12	-	50,072	509	0.101
SET5006C2403C	0.25	120267	-	0.28	0.25	**0.26**	-	0.30	0.01	33,492	873	0.26
SET5006P2402A	0.11	120267	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403A	0.26	120267	-	0.24	0.22	**0.22**	-	-	(0.04)	38,683	892	0.23
SET5006P2403C	0.10	120267	-	-	-	**-**	-	-	-	-	-	0
SET5013C2403A	0.01	120267	-	0.02	0.01	**0.01**	-	0.01	-	155,782	156	0.01
SET5013C2403B	0.02	120267	0.02	0.02	0.01	**0.02**	0.01	0.02	-	30,721	55	0.017
SET5013C2403C	0.02	120267	0.02	0.03	0.02	**0.02**	0.02	0.03	-	32,456	65	0.02
SET5013C2403D	0.04	120267	-	0.05	0.04	**0.04**	0.04	0.05	-	16,876	81	0.048
SET5013C2403E	0.04	120267	0.05	0.06	0.05	**0.05**	0.04	0.05	0.01	30,594	153	0.05
SET5013C2403F	0.04	120267	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3,180	16	0.049
SET5013C2403G	0.05	120267	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	27,050	129	0.047
SET5013C2403H	0.12	120267	0.13	0.15	0.11	**0.12**	0.12	0.13	-	1,003,036	13,002	0.129
SET5013C2403I	0.20	120267	0.21	0.24	0.20	**0.20**	0.20	0.21	-	1,865,889	40,892	0.219
SET5013C2403J	0.28	120267	0.31	0.33	0.28	**0.29**	0.29	0.30	0.01	2,515,529	77,354	0.307
SET5013C2405A	0.81	120267	-	0.82	0.81	**0.81**	0.81	0.82	-	158	13	0.81
SET5013C2406A	0.47	120267	0.49	0.53	0.48	**0.48**	0.48	0.49	0.01	1,398,762	70,485	0.503
SET5013C2410A	0.27	120267	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.01)	388,370	10,652	0.274
SET5013P2403A	0.04	120267	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	35,825	143	0.04
SET5013P2403B	0.07	120267	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	29,001	166	0.057
SET5013P2403C	0.16	120267	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.03)	181,479	2,410	0.132
SET5013P2403D	0.19	120267	0.16	0.17	0.14	**0.16**	0.16	0.17	(0.03)	544,773	8,608	0.158
SET5013P2403E	0.35	120267	0.33	0.34	0.29	**0.32**	0.32	0.33	(0.03)	2,547,103	78,934	0.309
SET5013P2403F	0.11	120267	-	0.10	0.08	**0.09**	0.09	0.10	(0.02)	104,976	916	0.087
SET5013P2405A	1.17	120267	-	1.16	1.15	**1.15**	1.15	1.16	(0.02)	20	2	1.153
SET5013P2406A	0.39	120267	0.37	0.39	0.35	**0.38**	0.37	0.38	(0.01)	629,737	23,049	0.366
SET5013P2406B	0.51	120267	0.48	0.50	0.45	**0.48**	0.48	0.49	(0.03)	1,428,515	67,688	0.473
SET5019C2403A	0.03	120267	0.02	0.03	0.02	**0.03**	0.02	0.03	-	30	-	0.023
SET5019C2403B	0.05	120267	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
SET5019C2403C	0.05	120267	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5019C2403D	0.03	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019C2403E	0.10	120267	-	0.12	0.11	**0.11**	0.10	0.11	0.01	429,240	4,942	0.115
SET5019C2403F	0.21	120267	-	0.25	0.22	**0.23**	0.22	0.23	0.02	45,200	1,073	0.237
SET5019C2406A	0.21	120267	0.23	0.24	0.22	**0.22**	0.22	0.23	0.01	357,970	8,200	0.229
SET5019C2406B	0.18	120267	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	103,118	1,968	0.19
SET5019C2406C	0.28	120267	-	0.32	0.30	**0.30**	0.30	0.31	0.02	409,438	12,726	0.31
SET5019P2403A	0.07	120267	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.02)	35	-	0.05
SET5019P2403B	0.22	120267	0.20	0.21	0.18	**0.19**	0.19	0.20	(0.03)	207,097	3,942	0.19
SET5019P2403C	0.17	120267	-	0.15	0.13	**0.15**	0.14	0.15	(0.02)	85,677	1,198	0.139
SET5019P2403D	0.26	120267	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.04)	501,372	10,704	0.213
SET5019P2403E	0.39	120267	0.36	0.36	0.33	**0.35**	0.35	0.36	(0.04)	84,447	2,897	0.343
SET5019P2406A	0.49	120267	0.48	0.48	0.45	**0.47**	0.47	0.48	(0.02)	656,976	30,463	0.463
SET5027C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.02	120267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.03	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403D	0.05	120267	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2403E	0.10	120267	-	0.12	0.10	**0.10**	0.10	0.11	-	125,630	1,375	0.109
SET5027C2403T	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.50	120267	-	0.56	0.52	**0.52**	0.52	0.53	0.02	207,473	11,235	0.541
SET5027C2406T	0.05	120267	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,006	10	0.05
SET5027C2409T	0.23	120267	-	0.24	0.23	**0.23**	0.23	0.24	-	159,370	3,748	0.235
SET5027P2403A	0.11	120267	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	700	5	0.07
SET5027P2403B	0.27	120267	0.24	0.25	0.22	**0.24**	0.24	0.25	(0.03)	222,170	5,221	0.234
SET5027P2403T	0.30	120267	-	0.28	0.25	**0.26**	0.27	0.28	(0.04)	11,368	302	0.265
SET5027P2406A	0.32	120267	0.31	0.31	0.28	**0.29**	0.30	0.31	(0.03)	121,586	3,593	0.295
SET5027P2406T	0.13	120267	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.02)	9,691	112	0.115
SET5028C2403A	0.01	120267	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5028C2403C	0.04	120267	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028C2403D	0.41	120267	-	0.50	0.43	**0.44**	0.44	0.45	0.03	140,381	6,602	0.47
SET5028C2406A	0.29	120267	0.30	0.32	0.30	**0.30**	0.30	0.31	0.01	380,207	11,972	0.314
SET5028P2403A	0.88	120267	-	0.84	0.78	**0.84**	0.83	0.84	(0.04)	136,618	11,071	0.81
SET5028P2403B	0.35	120267	-	0.33	0.31	**0.32**	0.32	0.33	(0.03)	67,617	2,136	0.315
SET5028P2406A	0.45	120267	-	0.44	0.42	**0.43**	0.43	0.44	(0.02)	472,593	20,382	0.431
SET5041C2403A	0.02	120267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	528	1	0.01
SET5041C2403B	0.03	120267	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2403C	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.02	120267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403F	0.05	120267	-	0.02	0.02	**0.02**	0.03	0.05	(0.03)	30	-	0.02
SET5041C2403G	0.08	120267	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5041C2403H	0.15	120267	-	0.18	0.15	**0.15**	0.15	0.16	-	105,188	1,593	0.151
SET5041C2403I	0.20	120267	0.22	0.23	0.20	**0.20**	0.20	0.21	-	4,933,904	105,385	0.213
SET5041C2406A	0.17	120267	0.17	0.18	0.16	**0.17**	0.16	0.17	-	8,280	141	0.169
SET5041C2406B	0.61	120267	-	0.67	0.62	**0.62**	0.63	0.64	0.01	300	19	0.644
SET5041C2406C	0.31	120267	-	0.34	0.32	**0.33**	0.31	0.33	0.02	130,429	4,206	0.322
SET5041P2403A	0.37	120267	-	0.35	0.32	**0.34**	0.34	0.35	(0.03)	5,932,644	200,591	0.338
SET5041P2403B	0.12	120267	-	-	-	**-**	0.11	0.12	-	-	-	0
SET5041P2403C	0.17	120267	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	211	3	0.149
SET5041P2406A	0.63	120267	0.59	0.61	0.57	**0.60**	0.59	0.60	(0.03)	1,163,797	67,974	0.584

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday February 13, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX28C2403A	1.52	120267	-	-	-	-	1.82	1.86	-	-	-	0
SPX28C2403B	0.76	120267	-	0.70	0.69	**0.69**	0.66	0.67	(0.07)	318	22	0.696
SPX28C2406A	1.03	120267	-	1.01	0.98	**0.98**	0.97	0.98	(0.05)	2,050	201	0.982
SPX28P2403A	0.04	120267	-	-	-	-	0.01	0.03	-	-	-	0
SPX28P2403B	0.04	120267	-	-	-	-	0.03	0.04	-	-	-	0
SPX28P2403C	0.09	120267	-	-	-	-	0.04	0.05	-	-	-	0
SPX28P2406A	0.28	120267	-	0.28	0.27	**0.28**	0.28	0.29	-	8,000	220	0.275
SPX41C2403A	1.85	120267	-	-	-	-	1.88	1.89	-	-	-	0
SPX41C2403B	0.71	120267	-	-	-	-	0.80	0.81	-	-	-	0
SPX41C2406A	1.09	120267	1.05	1.06	1.02	**1.03**	1.02	1.03	(0.06)	4,755	488	1.025
SPX41P2403A	0.05	120267	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	120267	-	-	-	-	0.02	0.05	-	-	-	0
SPX41P2403C	0.11	120267	-	-	-	-	0.06	0.09	-	-	-	0
SPX41P2406A	0.30	120267	0.30	0.31	0.30	**0.31**	0.31	0.32	0.01	1,237	37	0.301
SPX41P2406B	0.49	120267	-	0.50	0.49	**0.49**	0.49	0.50	-	3	-	0.493
SUNNY28C2402A	0.05	120267	-	-	-	-	-	-	-	-	-	0
SUNNY28C2406A	0.09	120267	-	-	-	-	-	-	-	-	-	0
SUNNY28C2407A	0.14	120267	-	-	-	-	-	-	-	-	-	0
SUNNY41C2403A	0.09	120267	-	-	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.09	120267	-	-	-	-	0.01	0.08	-	-	-	0
SUNNY41C2406A	0.35	120267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403A	0.03	120267	-	-	-	-	-	0.60	-	-	-	0
TENCEN28C2403B	0.08	120267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403C	0.09	120267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2405A	0.13	120267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2405B	0.36	120267	-	-	-	-	0.01	-	-	-	-	0
TENCEN28P2404A	0.18	120267	-	-	-	-	-	-	-	-	-	0
TENCEN41C2403A	0.10	120267	-	-	-	-	-	-	-	-	-	0
TENCEN41C2405A	0.12	120267	-	-	-	-	-	-	-	-	-	0
TENCEN41C2406A	0.34	120267	-	-	-	-	0.01	-	-	-	-	0
TENCEN41P2405A	0.61	120267	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2403A	0.41	120267	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2403A	0.09	120267	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2404A	0.03	120267	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2407A	0.16	120267	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2403A	0.11	120267	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2404A	0.03	120267	-	-	-	-	0.01	0.06	-	-	-	0
XIAOMI41C2406A	0.14	120267	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41P2404A	0.44	120267	-	-	-	-	0.02	-	-	-	-	0
ZIJIN28C2403A	0.09	120267	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	0.36	120267	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2403A	0.15	120267	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation — **Issue Dat** — *Tuesday February 13, 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 Dat *Tuesday February 13, 2024*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Tuesday February 13, 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	120267	8.75	8.85	8.75	**8.85**	8.80	8.85	0.15	4,518.00	3,972.00	00 8.7
JCKH	0.04	120267	0.04	0.05	0.03	**0.04**	0.04	0.05	-	84,427.00	338.00	00 0.0
JCKH-W1	0.01	120267	-	-	-	-	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	120267	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000.00	2.00	00 0.0
KASET	1.38	120267	-	1.41	1.39	**1.40**	1.39	1.40	0.02	79.00	11.00	00 1.3
MUD	1.99	120267	-	1.98	1.98	**1.98**	1.93	1.98	(0.01)	62.00	12.00	00 1.9
NTSC	15.80	120267	15.50	15.90	15.50	**15.80**	15.50	15.80	-	20.00	31.00	00 15.7
TACC	4.50	120267	4.52	4.62	4.50	**4.60**	4.60	4.62	0.10	20,692.00	9,445.00	00 4.5
TMILL	3.88	120267	3.88	3.90	3.84	**3.84**	3.84	3.86	(0.04)	3,097.00	1,192.00	00 3.8
WINNER	2.14	120267	2.14	2.16	2.14	**2.16**	2.14	2.16	0.02	564.00	121.00	00 2.1
XO	22.10	120267	22.40	23.10	22.30	**22.90**	22.90	23.00	0.80	21,827.00	49,845.00	00 22.8
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	0.55	120267	0.55	0.59	0.55	**0.56**	0.56	0.57	0.01	143,251.00	8,191.00	00 0.5
BGT	0.85	120267	0.86	0.87	0.85	**0.85**	0.85	0.86	-	1,056.00	91.00	00 0.8
DOD	3.54	120267	3.54	3.56	3.52	**3.54**	3.52	3.54	-	1,204.00	424.00	00 3.5
ECF	1.00	120267	1.00	1.00	0.99	**1.00**	0.99	1.00	-	6,676.00	668.00	00 0.9
ECF-W4	0.02	120267	0.02	0.03	0.02	**0.02**	0.01	0.02	-	7,838.00	16.00	00 0.0
EFORL	0.25	120267	0.25	0.26	0.24	**0.25**	0.24	0.25	-	94,234.00	2,349.00	00 0.2
EFORL-W6	0.07	120267	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,186.00	7.00	00 0.0
HPT	0.58	120267	0.59	0.59	0.58	**0.59**	0.58	0.59	0.01	30,584.00	1,787.00	00 0.5
IP	8.70	120267	8.75	8.85	8.70	**8.70**	8.65	8.70	-	1,395.00	1,221.00	00 8.7
IP-W2	0.49	120267	-	0.51	0.50	**0.50**	0.50	0.51	0.01	2,297.00	115.00	00 0.5
ITTHI	2.60	120267	2.58	2.62	2.52	**2.56**	2.54	2.56	(0.04)	92,439.00	23,725.00	00 2.5
JSP	2.30	120267	2.30	2.34	2.28	**2.28**	2.28	2.34	(0.02)	2,417.00	554.00	00 2.2
JSP-W1	0.24	120267	-	0.25	0.23	**0.24**	0.24	0.25	-	4,141.00	98.00	00 0.2
JUBILE	17.00	120267	17.10	17.10	17.00	**17.10**	17.00	17.10	0.10	207.00	353.00	00 17.0
MGI	30.25	120267	30.25	30.50	29.25	**30.00**	30.00	30.25	(0.25)	5,223.00	15,610.00	00 29.8
MOONG	2.08	120267	2.14	2.14	2.08	**2.10**	2.10	2.12	0.02	1,041.00	219.00	00 2.1
NPK	15.50	120267	-	15.10	15.10	**15.10**	15.10	16.00	(0.40)	1.00	2.00	00 15.1
SMD	6.80	120267	6.90	6.95	6.60	**6.70**	6.70	6.75	(0.10)	6,394.00	4,316.00	00 6.7
TM	2.00	120267	-	2.00	1.98	**1.98**	1.98	2.00	(0.02)	175.00	35.00	00 1.9
TM-W1	0.22	120267	-	0.23	0.22	**0.23**	0.22	0.23	0.01	20.00	-	00 0.2
WARRIX	5.20	120267	5.20	5.30	5.20	**5.25**	5.20	5.25	0.05	6,014.00	3,151.00	00 5.2
WINMED	3.08	120267	-	3.08	3.06	**3.06**	3.06	3.08	(0.02)	316.00	97.00	00 3.0
Financials	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.33	120267	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.83	120267	-	0.83	0.83	**0.83**	0.82	0.83	-	42.00	3.00	00 0.8
AIRA	1.76	120267	-	-	-	-	1.72	1.88	-	-	-	00 0.0
ASN	1.81	120267	1.83	1.83	1.76	**1.80**	1.79	1.82	(0.01)	46.00	8.00	00 1.8
BROOK	0.54	120267	0.56	0.57	0.55	**0.56**	0.56	0.57	0.02	963,159.00	53,909.00	00 0.5
BROOK-W6	0.17	120267	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	68,535.00	1,191.00	00 0.1
BROOK-W7	0.29	120267	0.30	0.34	0.30	**0.34**	0.33	0.34	0.05	36,803.00	1,171.00	00 0.3
GCAP	0.54	120267	0.54	0.58	0.54	**0.55**	0.55	0.56	0.01	45,217.00	2,525.00	00 0.5
KCC	4.04	120267	-	4.10	4.02	**4.06**	4.06	4.08	0.02	2,568.00	1,041.00	00 4.0
LIT	1.09	120267	-	1.09	1.07	**1.08**	1.07	1.08	(0.01)	2,215.00	238.00	00 1.0
LIT-W2	0.28	120267	-	0.30	0.26	**0.26**	0.26	0.30	(0.02)	140.00	4.00	00 0.2
MITSIB	1.01	120267	-	1.02	1.00	**1.01**	1.00	1.01	-	363.00	36.00	00 1.0
SGF	0.46	120267	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	12,541.00	570.00	00 0.4
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.30	120267	7.25	7.25	7.20	**7.25**	7.20	7.40	(0.05)	202.00	146.00	00 7.2
Industrials	-	0	-	-	-	-	-	-	-	-	-	-
ADB	1.05	120267	-	1.05	1.03	**1.05**	1.04	1.05	-	1,073.00	113.00	00 1.0
BM	2.96	120267	2.96	2.98	2.92	**2.94**	2.92	2.94	(0.02)	1,836.00	540.00	00 2.9
BM-W3	1.66	120267	-	1.75	1.75	**1.75**	1.75	1.85	0.09	41.00	7.00	00 1.7
CHO	0.21	120267	0.21	0.21	0.20	**0.21**	0.20	0.21	-	77,409.00	1,613.00	00 0.2
CHO-W3	0.01	120267	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	1.61	120267	1.62	1.69	1.61	**1.63**	1.63	1.64	0.02	4,584.00	750.00	00 1.6
CIG	0.09	120267	0.09	0.10	0.08	**0.09**	0.08	0.09	-	192,615.00	1,730.00	00 0.0
CIG-W10	0.05	120267	-	-	-	-	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.06	120267	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	21,650.00	128.00	00 0.0
COLOR	1.33	120267	-	1.47	1.33	**1.40**	1.40	1.41	0.07	8,290.00	1,186.00	00 1.4
COLOR-W2	0.04	120267	-	0.06	0.03	**0.04**	0.04	0.05	-	46,707.00	217.00	00 0.0
CPR	4.20	120267	-	4.20	4.16	**4.20**	4.16	4.20	-	173.00	72.00	00 4.1
FPI	2.74	120267	2.74	2.76	2.74	**2.74**	2.72	2.74	-	1,582.00	434.00	00 2.7
GTB	0.68	120267	-	0.69	0.67	**0.67**	0.67	0.69	(0.01)	303.00	21.00	00 0.6
KCM	0.40	120267	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	4,374.00	172.00	00 0.3
KJL	8.00	120267	7.95	8.00	7.90	**7.90**	7.90	8.00	(0.10)	2,164.00	1,714.00	00 7.9
KUMWEL	1.83	120267	-	1.84	1.80	**1.82**	1.80	1.82	(0.01)	864.00	157.00	00 1.8
KWM	1.58	120267	1.58	1.59	1.55	**1.57**	1.57	1.58	(0.01)	17,925.00	2,817.00	00 1.5
MBAX	3.36	120267	3.28	3.36	3.20	**3.22**	3.22	3.24	(0.14)	2,938.00	952.00	00 3.2
MBAX-W2	0.28	120267	0.27	0.29	0.27	**0.27**	0.26	0.27	(0.01)	119.00	3.00	00 0.2
MGT	2.78	120267	2.84	2.84	2.74	**2.74**	2.74	2.76	(0.04)	1,114.00	309.00	00 2.7
MTW	2.42	120267	2.46	2.48	2.40	**2.42**	2.40	2.42	-	29,280.00	7,143.00	00 2.4
NDR	1.31	120267	1.30	1.35	1.30	**1.33**	1.31	1.33	0.02	282.00	37.00	00 1.3
NDR-W2	0.02	120267	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31,760.00	35.00	00 0.0
PACO	1.75	120267	1.75	1.76	1.74	**1.75**	1.73	1.76	-	3,040.00	533.00	00 1.7
PACO-W1	0.24	120267	-	0.24	0.21	**0.24**	0.22	0.23	-	351.00	8.00	00 0.2
PDG	2.52	120267	-	2.52	2.48	**2.50**	2.50	2.52	(0.02)	566.00	142.00	00 2.5
PIMO	1.66	120267	1.67	1.68	1.66	**1.67**	1.66	1.67	0.01	3,670.00	613.00	00 1.6
PPM	2.54	120267	2.56	2.58	2.50	**2.52**	2.52	2.56	(0.02)	7,365.00	1,880.00	00 2.5
PPM-W2	0.12	120267	-	0.12	0.11	**0.12**	0.10	0.12	-	21.00	-	00 0.1
PRAPAT	1.69	120267	1.71	1.71	1.68	**1.70**	1.69	1.70	0.01	9,402.00	1,592.00	00 1.6
RWI	0.70	120267	-	0.71	0.70	**0.70**	0.70	0.71	-	680.00	48.00	00 0.7
RWI-W3	0.01	120267	-	-	-	-	-	0.01	-	-	-	00 0.0
SAF	0.95	120267	0.97	1.02	0.95	**0.99**	0.97	0.99	0.04	22,609.00	2,235.00	00 0.9
SALEE	0.78	120267	0.79	0.94	0.77	**0.83**	0.83	0.84	0.05	141,374.00	12,405.00	00 0.8
SANKO	1.87	120267	1.89	1.92	1.82	**1.82**	1.82	1.83	(0.05)	224,091.00	41,918.00	00 1.8
SCL	2.28	120267	2.28	2.34	2.22	**2.32**	2.30	2.32	0.04	369,128.00	84,283.00	00 2.2
SELIC	2.52	120267	-	2.64	2.52	**2.54**	2.54	2.56	0.02	745.00	191.00	00 2.5
SFT	4.00	120267	-	-	-	-	3.90	4.00	-	-	-	00 0.0
STP	9.55	120267	9.55	9.60	9.50	**9.55**	9.45	9.55	-	21.00	20.00	00 9.5
SWC	4.36	120267	-	4.34	4.26	**4.34**	4.34	4.36	(0.02)	48.00	21.00	00 4.3
TMC	1.99	120267	-	1.99	1.91	**1.99**	1.97	1.99	-	5,915.00	1,156.00	00 1.9