Asia Plus Securities Company Limited Daily Quotation Report

Wednesday February 14, 2024

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
PTTEP	153.50	1,361,290	-0.6%
KCE	40.50	1,319,231	-10.0%
JMT	24.40	1,229,157	-2.0%
AOT	63.25	1,152,885	0.0%
DELTA	79.00	994,840	-3.7%
ADVANC	213.00	901,709	-0.5%
KBANK	120.50	884,011	0.0%
PTT	34.75	822,810	-0.7%
CPALL	53.50	796,660	-0.5%
SCB	102.50	699,700	0.5%

Gainers and Losers

Gainers	189
Losers	286
Unchanged	180

Volume by Board (Lot)

Main Board	16,632,633,917
Foreign Board	30,215
Total	16,632,664,132

Value by Board (Mn.Bt.)

Main Board	36,624.00
Foreign Board	149.49
Total	36,773.49

Top Ten Gainers

Stock	Last	Value '000
JD28C2403B	0.07	2
HSI06P2405B	0.45	80
SKE-W1	0.18	15,392
MEITUA41C2405B	0.14	1
KCE01P2403X	0.22	2,119
BANPU01C2404A	0.02	10
CATHAY28C2403A	0.02	0
CRC01C2404A	0.04	0
HSI28C2402C	0.02	0
PTTGC13C2403A	0.02	7

Top Ten Losers

Stock	Last	Value '000
GPSC01P2403X	0.01	8
HSI06C2402B	0.01	8
PTT41C2407B	0.20	40
SCGP11C2407T	0.21	132
JMT13C2407A	0.23	5,396
GPSC41C2406A	0.28	1,986
BGRIM41C2403B	0.02	0
SIRI13C2407A	0.32	1,089
JMART13C2407A	0.33	2,635
BH41C2403A	0.01	1

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,382.07	1,386.86	1,378.76	1,385.11	(6.62)	(0.48)
.SET50	843.66	846.80	841.39	838.42	(4.30)	(0.51)
.SET100	1,871.73	1,878.53	1,866.43	1,862.28	(9.25)	(0.49)
.SETHD	1,104.70	1,108.84	1,101.93	1,105.16	(5.74)	(0.52)
.MAI	893.34	895.71	890.53	418.94	(0.37)	(0.09)
.AGRI	189.71	191.60	188.93	190.14	(0.05)	(0.03)
.BANK	359.19	362.57	358.84	361.51	0.83	0.23
.CONMAT	7,168.44	7,204.69	7,152.26	7,200.88	(0.30)	(0.00)
.PETRO	695.75	706.81	690.19	706.77	8.60	1.23
.COMM	29,779.09	30,115.59	29,548.91	30,054.54	74.86	0.25
.ICT	153.03	154.06	152.29	153.33	(0.37)	(0.24)
.ETRON	9,904.89	9,936.82	9,686.41	9,761.63	(376.67)	(3.72)
.ENERG	20,456.66	20,553.44	20,391.19	20,481.75	(149.09)	(0.72)
.MEDIA	29.78	29.81	29.40	29.50	(0.31)	(1.04)
.FIN	3,225.13	3,228.87	3,197.13	3,212.91	(49.44)	(1.52)
.FOOD	10,662.19	10,721.54	10,639.41	10,697.37	(38.00)	(0.35)
.HELTH	6,755.35	6,810.83	6,736.66	6,758.51	(32.61)	(0.48)
.TOURISM	569.81	572.63	563.18	571.82	(1.18)	(0.21)
.HOME	20.96	21.05	20.54	21.05	0.17	0.81
.INSUR	8,507.20	8,516.23	8,445.62	8,445.62	(96.67)	(1.13)
.MINE	-	-	-	-	-	-
.PKG	3,266.52	3,288.25	3,229.92	3,250.50	(41.92)	(1.27)
.PERSON	88.12	88.35	87.60	87.89	(0.29)	(0.33)
.PROF	395.18	403.32	392.44	400.16	5.52	1.40
.PROP	225.06	226.08	224.70	225.99	(0.58)	(0.26)
.PAPER	3,347.63	3,347.63	3,319.49	3,319.49	(28.14)	(0.84)
.FASHION	638.71	642.61	636.59	639.41	(0.96)	(0.15)
.TRANS	307.76	310.63	306.33	308.96	0.65	0.21
.AUTO	451.49	451.75	447.44	448.06	(5.49)	(1.21)
.IMM	22.47	22.53	22.25	22.39	0.06	0.27
.PFUND	148.43	148.53	147.70	128.50	0.26	0.20
.STEEL	26.69	26.90	26.53	26.64	(0.01)	(0.04)

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	130267	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	130267	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.31	130267	0.30	0.31	0.30	**0.30**	0.30	0.31	(0.01)	12,763	383	0.3
EE-W1	0.03	130267	0.03	0.03	0.02	**0.03**	0.02	0.03	-	107	-	0.024
GFPT	11.30	130267	11.30	11.40	11.20	**11.30**	11.30	11.40	-	13,180	14,921	11.32
LEE	2.34	130267	-	2.36	2.28	**2.34**	2.28	2.34	-	1,266	290	2.294
NER	5.30	130267	5.30	5.35	5.25	**5.30**	5.30	5.35	-	32,002	16,916	5.285
PPPM	0.06	130267	0.06	0.07	0.06	**0.06**	0.06	0.07	-	16,725	115	0.068
PPPM-W4	0.01	130267	-	0.02	0.01	**0.01**	0.01	0.02	-	4,507	5	0.01
STA	16.40	130267	16.30	16.60	16.30	**16.40**	16.30	16.40	-	15,214	24,926	16.383
STA01C2404A	0.22	130267	0.21	0.23	0.21	**0.22**	0.22	0.23	-	17,777	386	0.216
STA11C2402T	0.05	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
STA11C2407T	0.33	130267	-	0.33	0.32	**0.33**	0.33	0.34	-	23,316	754	0.323
STA13C2405A	0.27	130267	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	45,400	1,168	0.257
STA19C2406A	0.27	130267	-	0.27	0.26	**0.27**	0.26	0.27	-	15,946	417	0.261
TEGH	3.00	130267	3.02	3.02	2.98	**3.00**	3.00	3.02	-	4,186	1,256	3.001
TFM	6.60	130267	-	-	-	**-**	6.50	6.95	-	-	-	0
TRUBB	1.26	130267	1.25	1.28	1.25	**1.27**	1.27	1.28	0.01	14,020	1,780	1.269
TRUBB-W2	0.10	130267	0.09	0.11	0.09	**0.10**	0.10	0.11	-	21,102	203	0.096
UPOIC	6.35	130267	6.25	6.35	6.25	**6.35**	6.30	6.35	-	4	3	6.3
UVAN	8.60	130267	8.65	8.65	8.55	**8.65**	8.60	8.65	0.05	3,066	2,638	8.605
VPO	0.94	130267	0.94	0.97	0.92	**0.92**	0.92	0.93	(0.02)	43,103	4,049	0.939
Banking										-	-	
BAY	26.50	130267	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	1,793	4,817	26.864
BBL	142.00	130267	141.50	142.50	141.00	**142.50**	142.00	142.50	0.50	44,148	626,306	141.864
BBL06C2403A	0.02	130267	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.05	130267	-	0.04	0.02	**0.04**	0.03	0.05	(0.01)	6	-	0.036
BBL11C2405A	0.26	130267	0.26	0.26	0.25	**0.26**	0.26	0.27	-	8,480	214	0.251
BBL11C2406A	0.16	130267	-	0.16	0.16	**0.16**	0.16	0.17	-	5,860	94	0.16
BBL11P2402A	0.09	130267	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	4,400	31	0.07
BBL13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.08	130267	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	3,104	27	0.086
BBL13C2406A	0.24	130267	-	0.24	0.23	**0.24**	0.24	0.25	-	178,160	4,102	0.23
BBL13P2404A	0.32	130267	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	31,832	1,006	0.316
BBL19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2405A	0.10	130267	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	69,320	624	0.09
BBL19C2406A	0.22	130267	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	243,838	5,454	0.223
BBL19P2406A	0.38	130267	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	42,642	1,561	0.366
BBL41C2403A	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2404A	0.04	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2405A	0.09	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL41C2406A	0.16	130267	-	0.16	0.16	**0.16**	0.16	0.17	-	5,800	93	0.16
BBL41C2406B	0.35	130267	0.34	0.34	0.32	**0.34**	0.34	0.35	(0.01)	14,000	458	0.327
BBL41C2407A	0.34	130267	0.35	0.35	0.33	**0.35**	0.35	0.36	0.01	45,000	1,517	0.337
CIMBT	0.59	130267	0.59	0.61	0.59	**0.60**	0.59	0.60	0.01	3,265	196	0.599
CREDIT	29.00	130267	28.50	29.00	28.50	**28.75**	28.75	29.00	(0.25)	15,735	45,289	28.782
KBANK	120.50	130267	120.00	121.50	120.00	**120.50**	120.00	120.50	-	73,197	884,011	120.771
KBANK01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2405A	0.09	130267	-	0.10	0.09	**0.09**	0.08	0.09	-	56	1	0.09
KBANK01C2406A	0.22	130267	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	44,810	979	0.218
KBANK01P2404X	0.35	130267	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	14,214	473	0.332
KBANK01P2406X	0.40	130267	-	0.40	0.38	**0.39**	0.39	0.40	(0.01)	30,020	1,154	0.384
KBANK06C2404A	0.02	130267	-	-	-	**-**	0.01	-	-	-	-	0
KBANK06C2406A	0.17	130267	0.16	0.17	0.16	**0.16**	-	-	(0.01)	23,178	391	0.168
KBANK13C2405A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK13C2406A	0.14	130267	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	76,780	1,071	0.139
KBANK13C2407A	0.28	130267	0.28	0.28	0.27	**0.28**	0.27	0.28	-	23,758	663	0.279
KBANK13P2404A	0.14	130267	-	0.14	0.13	**0.14**	0.14	0.15	-	10,533	147	0.139
KBANK13P2406A	0.46	130267	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.01)	50,491	2,249	0.445
KBANK19C2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.07	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK19C2406A	0.21	130267	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	18,626	388	0.208
KBANK19P2404A	0.15	130267	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	9,524	134	0.14
KBANK41C2405A	0.08	130267	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	2	-	0.07
KBANK41C2405B	0.08	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK41C2406A	0.23	130267	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	79,012	1,796	0.227
KKP	49.50	130267	49.50	49.75	49.25	**49.50**	49.50	49.75	-	9,095	44,958	49.431
KKP-W5	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
KKP-W6	1.67	130267	1.65	1.67	1.64	**1.67**	1.66	1.67	-	1,069	177	1.654
KKP01C2405A	0.19	130267	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,942	197	0.18
KKP11C2403A	0.09	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
KKP11C2406A	0.24	130267	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1,590	37	0.23
KKP11P2405A	0.29	130267	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	2,590	74	0.286
KKP13C2403A	0.03	130267	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2405A	0.14	130267	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,493	84	0.13
KKP19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2406A	0.26	130267	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	208	5	0.24
KTB	16.00	130267	15.90	16.00	15.80	**15.90**	15.90	16.00	(0.10)	410,702	653,191	15.904
KTB-P	153.00	130267	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	130267	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
KTB01C2406A	0.07	130267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	995	6	0.06
KTB01C2407A	0.27	130267	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,881	283	0.26
KTB01P2404X	0.36	130267	0.37	0.37	0.37	**0.37**	0.37	0.39	0.01	3,177	118	0.37
KTB01P2407X	0.40	130267	-	0.40	0.40	**0.40**	0.40	0.41	-	3,560	142	0.4
KTB06C2406A	0.15	130267	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.06	130267	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,267	6	0.05
KTB13C2406B	0.16	130267	-	0.16	0.16	**0.16**	0.16	0.17	-	40,876	654	0.16
KTB13P2404A	0.29	130267	-	-	-	**-**	0.25	0.27	-	-	-	0
KTB13P2406A	0.22	130267	-	0.22	0.22	**0.22**	0.22	0.23	-	6,080	134	0.22
KTB19C2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.18	130267	-	-	-	**-**	0.16	0.17	-	-	-	0
KTB19P2406A	0.21	130267	-	0.22	0.22	**0.22**	0.22	0.23	0.01	6,580	145	0.22
KTB41C2404A	0.02	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB41C2406A	0.08	130267	-	-	-	**-**	0.05	0.07	-	-	-	0
KTB41C2406B	0.21	130267	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	15,155	273	0.18
KTB41C2407A	0.23	130267	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	30,500	641	0.21
LHFG	1.01	130267	1.00	1.01	0.99	**1.00**	0.99	1.00	(0.01)	35,022	3,497	0.998
SCB	102.00	130267	101.50	103.50	101.00	**102.50**	102.50	103.00	0.50	68,447	699,700	102.224
SCB01C2403A	0.02	130267	0.02	0.02	0.02	**0.02**	0.01	0.02	-	3	-	0.02
SCB01C2404A	0.25	130267	-	0.24	0.21	**0.23**	0.23	0.24	(0.02)	8,552	195	0.228
SCB01C2405A	0.13	130267	0.11	0.13	0.11	**0.13**	0.13	0.14	-	9,000	110	0.121

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2405X	0.33	130267	-	0.34	0.30	**0.32**	0.32	0.33	(0.01)	5,830	186	0.319
SCB06C2402A	0.07	130267	-	-	-	**-**	-	-	-	-	-	0
SCB06C2403A	0.19	130267	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.10	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2404A	0.06	130267	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	35	-	0.05
SCB13C2406A	0.18	130267	-	0.20	0.17	**0.19**	0.19	0.20	0.01	55,546	1,021	0.183
SCB13P2406A	0.24	130267	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	14,097	336	0.238
SCB19C2403A	0.10	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2404A	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB19C2406A	0.17	130267	0.16	0.18	0.16	**0.17**	0.16	0.17	-	61,955	1,066	0.172
SCB41C2403A	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2404A	0.23	130267	-	-	-	**-**	0.19	0.21	-	-	-	0
SCB41C2405A	0.16	130267	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	38,000	533	0.14
SCB41C2405B	0.14	130267	0.13	0.15	0.13	**0.14**	0.14	0.15	-	19,213	269	0.14
TCAP	50.50	130267	50.50	50.50	50.00	**50.00**	50.00	50.25	(0.50)	7,769	38,958	50.145
TCAP-P	560.00	130267	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.06	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
TCAP13C2403A	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP19C2403A	0.02	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TISCO	99.50	130267	99.25	99.50	99.00	**99.25**	99.00	99.25	(0.25)	22,792	226,127	99.213
TISCO-P	1,346.00	130267	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	130267	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.15	130267	-	-	-	**-**	0.14	0.15	-	-	-	0
TISCO19C2408A	0.30	130267	-	-	-	**-**	0.29	0.30	-	-	-	0
TTB	1.81	130267	1.80	1.82	1.80	**1.81**	1.81	1.82	-	1,923,410	348,203	1.81
TTB-W1	0.86	130267	0.84	0.86	0.84	**0.85**	0.85	0.86	(0.01)	13,313	1,132	0.85
TTB01C2404A	0.19	130267	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	29,398	534	0.181
TTB01C2406A	0.42	130267	-	0.41	0.41	**0.41**	0.41	0.43	(0.01)	2	-	0.41
TTB13C2404A	0.18	130267	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,694	216	0.169
TTB19C2404A	0.18	130267	-	0.18	0.17	**0.18**	0.17	0.18	-	23,870	428	0.179
Construction Materia										-	-	
CCP	0.43	130267	0.43	0.43	0.42	**0.43**	0.42	0.43	-	113,542	4,843	0.426
DCC	1.95	130267	1.94	1.96	1.90	**1.91**	1.91	1.93	(0.04)	99,090	19,130	1.93
DCON	0.52	130267	0.51	0.53	0.51	**0.53**	0.52	0.53	0.01	55,931	2,890	0.516
DCON-W3	0.12	130267	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	104,324	1,240	0.118
DRT	8.25	130267	8.25	8.30	8.20	**8.25**	8.20	8.30	-	2,913	2,401	8.24
EPG	7.55	130267	7.50	7.50	7.35	**7.40**	7.40	7.45	(0.15)	28,683	21,241	7.405
GEL	0.21	130267	0.22	0.22	0.20	**0.21**	0.20	0.21	-	35,044	738	0.21
GEL-W5	0.04	130267	-	0.04	0.04	**0.04**	0.04	0.05	-	7,848	31	0.04
PPP	1.85	130267	-	1.85	1.85	**1.85**	1.83	1.85	-	10	2	1.85
Q-CON	16.20	130267	16.10	16.40	16.00	**16.30**	16.30	16.40	0.10	5,361	8,694	16.216
SCC	265.00	130267	263.00	265.00	263.00	**265.00**	264.00	265.00	-	10,917	288,414	264.187
SCC01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2405A	0.10	130267	-	0.10	0.09	**0.10**	0.09	0.10	-	11	-	0.099
SCC01C2407A	0.25	130267	-	0.25	0.24	**0.25**	0.25	0.26	-	32,937	795	0.241
SCC01P2403X	0.15	130267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	23,230	325	0.14
SCC13C2403A	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2405A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2407A	0.24	130267	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	23,112	508	0.22
SCC13P2403A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2403A	0.10	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2405A	0.08	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
SCC19C2406A	0.19	130267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	43,367	781	0.18
SCCC	140.50	130267	141.00	141.50	140.00	**141.00**	141.00	141.50	0.50	2,063	29,034	140.738
SCGD	9.10	130267	9.10	9.10	9.05	**9.05**	9.05	9.15	(0.05)	5,920	5,382	9.091
SCP	5.30	130267	5.30	5.35	5.25	**5.25**	5.25	5.30	(0.05)	415	219	5.27
SKN	4.72	130267	4.72	4.82	4.68	**4.82**	4.76	4.82	0.10	1,517	720	4.744
STECH	1.73	130267	1.72	1.74	1.72	**1.73**	1.72	1.73	-	490	85	1.729
TASCO	16.40	130267	16.30	16.40	16.20	**16.30**	16.20	16.30	(0.10)	26,208	42,696	16.291
TASCO01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO01C2405A	0.18	130267	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,627	283	0.17
TASCO01P2405X	0.19	130267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,121	128	0.18
TASCO06C2403A	0.08	130267	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2403A	0.02	130267	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,003	1	0.01
TASCO19C2404A	0.06	130267	-	0.06	0.06	**0.06**	0.06	0.07	-	5,124	31	0.06
TASCO41C2406A	0.18	130267	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,000	102	0.17
TOA	21.60	130267	21.60	22.00	21.50	**21.90**	21.80	21.90	0.30	5,075	11,036	21.745
TPIPL	1.40	130267	1.41	1.41	1.39	**1.41**	1.40	1.41	0.01	32,199	4,507	1.399
UMI	1.05	130267	1.05	1.07	1.03	**1.04**	1.04	1.05	(0.01)	7,054	738	1.046
VNG	3.66	130267	3.64	3.66	3.64	**3.64**	3.64	3.66	(0.02)	112	41	3.655
WIIK	1.57	130267	1.57	1.59	1.54	**1.55**	1.54	1.55	(0.02)	10,043	1,564	1.557
WINDOW	1.42	130267	1.40	1.43	1.35	**1.37**	1.37	1.38	(0.05)	226,501	31,538	1.392
Petrochemicals & Che										-	-	
BCT	59.25	130267	58.75	59.00	58.00	**58.75**	58.00	58.75	(0.50)	9	53	58.694
CMAN	1.97	130267	1.97	1.98	1.96	**1.97**	1.95	1.97	-	1,061	209	1.967
GC	5.40	130267	5.45	5.55	5.45	**5.45**	5.45	5.50	0.05	403	221	5.475
GGC	8.50	130267	-	8.65	8.50	**8.50**	8.50	8.55	-	465	399	8.58
GIFT	4.06	130267	4.06	4.28	4.02	**4.28**	4.26	4.28	0.22	97,319	40,411	4.152
GIFT-W2	1.47	130267	-	1.55	1.46	**1.53**	1.53	1.54	0.06	48,580	7,354	1.513
IVL	24.70	130267	24.50	24.50	24.00	**24.40**	24.40	24.50	(0.30)	142,304	345,831	24.302
IVL01C2403A	0.02	130267	0.01	0.02	0.01	**0.02**	0.01	0.02	-	31	-	0.01
IVL01C2403B	0.09	130267	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	4,000	26	0.065
IVL01C2405A	0.06	130267	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	560	3	0.05
IVL01C2406A	0.38	130267	0.34	0.36	0.34	**0.34**	0.34	0.35	(0.04)	18,895	646	0.341
IVL01C2406B	0.15	130267	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	11,756	153	0.13
IVL01P2405X	0.21	130267	-	0.23	0.22	**0.22**	0.22	0.23	0.01	27,539	616	0.223
IVL06C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
IVL06C2402B	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
IVL06C2403A	0.08	130267	-	-	-	**-**	-	-	-	-	-	0
IVL06C2404A	0.05	130267	-	-	-	**-**	-	0.23	-	-	-	0
IVL11C2403T	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2403B	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2403C	0.03	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL13C2406A	0.08	130267	0.08	0.08	0.08	**0.08**	0.08	0.09	-	3,400	27	0.08
IVL13C2406B	0.37	130267	0.34	0.34	0.31	**0.33**	0.33	0.35	(0.04)	43,564	1,425	0.327
IVL13P2405A	0.19	130267	-	0.21	0.21	**0.21**	0.20	0.21	0.02	12,712	267	0.21
IVL19C2403A	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2403B	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2405A	0.07	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL19C2406A	0.40	130267	-	0.37	0.34	**0.37**	0.37	0.38	(0.03)	102,775	3,732	0.363
IVL41C2403A	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2404A	0.19	130267	-	0.16	0.15	**0.16**	0.16	0.17	(0.03)	58,000	922	0.158
IVL41C2406A	0.11	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL41C2406B	0.43	130267	-	0.39	0.37	**0.39**	0.39	0.40	(0.04)	15,402	587	0.38

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2407A	1.00	130267	-	0.41	0.40	**0.41**	0.41	0.42	(0.59)	36,444	1,476	0.405
NFC	2.94	130267	2.88	3.26	2.88	**3.06**	3.06	3.08	0.12	1,820	573	3.148
PATO	9.45	130267	9.35	9.50	9.35	**9.50**	9.45	9.50	0.05	27	26	9.462
PMTA	8.80	130267	-	8.70	8.70	**8.70**	8.40	9.15	(0.10)	10	9	8.7
PTTGC	35.75	130267	35.75	37.00	35.50	**37.00**	37.00	37.25	1.25	148,664	541,254	36.407
PTTGC01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2403B	0.05	130267	-	0.07	0.07	**0.07**	0.07	0.08	0.02	300	2	0.07
PTTGC01C2405A	0.08	130267	-	0.10	0.08	**0.10**	0.10	0.11	0.02	1,510	15	0.096
PTTGC01C2406A	0.24	130267	0.24	0.29	0.24	**0.29**	0.29	0.31	0.05	55,520	1,465	0.263
PTTGC01P2404X	0.10	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC01P2405X	0.31	130267	-	0.31	0.29	**0.29**	0.25	0.26	(0.02)	11,131	339	0.304
PTTGC06C2402A	0.08	130267	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2404A	0.14	130267	-	0.16	0.13	**0.16**	0.16	0.17	0.02	8,270	114	0.137
PTTGC11P2402A	0.07	130267	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	800	4	0.055
PTTGC13C2403A	0.01	130267	-	0.02	0.02	**0.02**	0.02	0.03	0.01	3,331	7	0.02
PTTGC13C2406A	0.15	130267	-	0.19	0.15	**0.19**	0.18	0.19	0.04	66,647	1,072	0.16
PTTGC13P2404A	0.07	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2406A	0.18	130267	-	0.21	0.18	**0.21**	0.21	0.22	0.03	22,785	443	0.194
PTTGC41C2403A	0.08	130267	-	0.11	0.11	**0.11**	0.11	0.12	0.03	1,600	18	0.11
PTTGC41C2404A	0.08	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC41C2405A	0.05	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC41C2406A	0.16	130267	-	0.19	0.15	**0.19**	0.19	0.20	0.03	54,000	882	0.163
PTTGC41C2407B	0.31	130267	0.31	0.35	0.29	**0.35**	0.35	0.36	0.04	22,003	684	0.31
SUTHA	2.46	130267	-	2.48	2.46	**2.48**	2.46	2.50	0.02	40	10	2.467
TPA	4.10	130267	-	-	-	**-**	3.86	4.08	-	-	-	0
UAC	3.82	130267	3.80	3.86	3.80	**3.84**	3.84	3.86	0.02	431	165	3.835
UP	16.30	130267	-	-	-	**-**	15.80	16.30	-	-	-	0
Commerce										-	-	
ADVICE	4.70	130267	4.64	4.84	4.64	**4.76**	4.76	4.78	0.06	289,890	138,309	4.771
B52	1.10	130267	1.12	1.16	1.10	**1.10**	1.09	1.10	-	26	3	1.106
BEAUTY	0.76	130267	0.75	0.76	0.70	**0.72**	0.71	0.72	(0.04)	894,758	65,214	0.728
BIG	0.53	130267	0.54	0.56	0.52	**0.54**	0.53	0.54	0.01	40,301	2,170	0.538
BJC	24.50	130267	24.40	24.60	24.30	**24.60**	24.50	24.60	0.10	43,838	107,266	24.468
COM7	22.40	130267	22.20	22.30	21.90	**22.30**	22.20	22.30	(0.10)	135,114	299,885	22.194
COM701C2403W	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404A	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,180	1	0.01
COM701C2404B	0.19	130267	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	40,556	685	0.168
COM701C2405A	0.05	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
COM701C2406A	0.40	130267	-	0.38	0.35	**0.37**	0.37	0.39	(0.03)	61,103	2,264	0.37
COM701P2404X	0.23	130267	-	0.25	0.23	**0.23**	0.23	0.24	-	12,918	308	0.238
COM701P2406X	0.44	130267	-	0.46	0.44	**0.44**	0.44	0.45	-	7,719	347	0.449
COM706C2403A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
COM711C2404A	0.10	130267	-	-	-	**-**	0.03	0.05	-	-	-	0
COM711C2406A	0.35	130267	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	68,790	2,283	0.331
COM711P2406A	0.46	130267	-	0.48	0.46	**0.46**	0.46	0.47	-	18,020	846	0.469
COM713C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404A	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000	10	0.01
COM713C2404B	0.06	130267	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	1,200	6	0.05
COM713C2405A	0.20	130267	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	38,410	727	0.189
COM713C2405B	0.06	130267	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	6,003	30	0.05
COM713C2406A	0.41	130267	0.39	0.40	0.37	**0.39**	0.40	0.41	(0.02)	155,062	6,043	0.389
COM713P2404A	0.19	130267	-	0.21	0.20	**0.20**	0.20	0.21	0.01	22,828	460	0.201
COM719C2404A	0.02	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2404B	0.11	130267	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	14,952	150	0.1
COM719C2406A	0.30	130267	0.27	0.29	0.27	**0.29**	0.29	0.30	(0.01)	36,798	1,035	0.281
COM719C2407A	0.49	130267	-	0.48	0.45	**0.48**	0.48	0.49	(0.01)	101,548	4,697	0.462
COM719P2406A	0.40	130267	-	0.42	0.40	**0.40**	0.40	0.41	-	12,288	503	0.408
COM741C2403A	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404A	0.02	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404B	0.14	130267	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	52,000	638	0.122
COM741C2405A	0.06	130267	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2406A	0.37	130267	-	0.36	0.33	**0.36**	0.36	0.37	(0.01)	150,000	5,154	0.343
CPALL	53.75	130267	53.25	54.00	53.00	**53.50**	53.50	53.75	(0.25)	149,247	796,660	53.378
CPALL01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2404A	0.07	130267	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	135	1	0.06
CPALL01C2405A	0.23	130267	0.22	0.23	0.21	**0.23**	0.23	0.24	-	40,380	891	0.22
CPALL01P2404X	0.24	130267	-	0.25	0.24	**0.24**	0.24	0.25	-	9,730	239	0.245
CPALL01P2405X	0.14	130267	-	0.15	0.14	**0.14**	0.14	0.15	-	16,060	237	0.147
CPALL06C2402A	0.03	130267	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2405A	0.13	130267	-	0.12	0.12	**0.12**	-	0.13	(0.01)	25,707	308	0.12
CPALL11C2403A	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.20	130267	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	8,520	148	0.173
CPALL11P2402A	0.13	130267	-	0.14	0.12	**0.12**	0.13	0.14	(0.01)	4,812	65	0.134
CPALL13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2404A	0.05	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2405A	0.12	130267	0.10	0.10	0.09	**0.10**	0.10	0.11	(0.02)	14,152	141	0.099
CPALL13C2407A	0.27	130267	-	0.25	0.24	**0.25**	0.24	0.25	(0.02)	24,653	598	0.242
CPALL13P2404A	0.14	130267	-	0.15	0.14	**0.14**	0.14	0.15	-	7,026	103	0.147
CPALL19C2403A	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2404B	0.10	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2406A	0.22	130267	0.20	0.22	0.19	**0.21**	0.21	0.22	(0.01)	78,143	1,611	0.206
CPALL19P2404A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2403A	0.02	130267	-	0.03	0.03	**0.03**	0.01	0.03	0.01	1	-	0.03
CPALL41C2403B	0.08	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	130267	-	-	-	**-**	0.03	0.05	-	-	-	0
CPALL41C2405A	0.12	130267	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	10,100	105	0.104
CPALL41C2406A	0.40	130267	-	-	-	**-**	0.26	0.28	-	-	-	0
CPALL41C2407A	0.28	130267	-	0.27	0.25	**0.27**	0.26	0.27	(0.01)	12,600	328	0.26
CPALL41C2407B	0.24	130267	-	0.23	0.22	**0.23**	0.22	0.24	(0.01)	18,050	406	0.225
CPAXT	29.25	130267	29.00	30.00	28.25	**30.00**	29.75	30.00	0.75	198,649	573,416	28.865
CPW	2.46	130267	2.44	2.46	2.28	**2.40**	2.36	2.40	(0.06)	10,353	2,414	2.332
CRC	35.00	130267	35.00	35.25	34.50	**34.75**	34.75	35.00	(0.25)	91,293	316,877	34.709
CRC01C2403A	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2404A	0.02	130267	-	0.04	0.04	**0.04**	0.04	0.05	0.02	100	-	0.04
CRC01C2407A	0.26	130267	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	22,107	556	0.251
CRC01P2404X	0.21	130267	-	0.22	0.20	**0.21**	0.21	0.22	-	15,964	336	0.21
CRC06C2402A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
CRC11C2404A	0.06	130267	-	0.06	0.06	**0.06**	0.04	0.06	-	1	-	0.06
CRC13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2405A	0.04	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC13C2407A	0.19	130267	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	31,312	547	0.174
CRC13P2404A	0.14	130267	-	0.15	0.14	**0.14**	0.14	0.15	-	23,924	349	0.146
CRC19C2404A	0.02	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2406A	0.24	130267	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.02)	6,720	151	0.224
CSS	1.15	130267	1.11	1.13	1.09	**1.11**	1.11	1.12	(0.04)	153,835	17,104	1.111
DOHOME	11.20	130267	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	12,277	13,642	11.112

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2404A	0.05	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME01C2406A	0.18	130267	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	23,726	403	0.17
DOHOME11C2403T	0.06	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME11C2406A	0.21	130267	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	4,240	81	0.19
DOHOME13C2404A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME13C2406A	0.26	130267	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,157	180	0.251
DOHOME19C2404A	0.12	130267	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,146	13	0.11
DOHOME19C2406A	0.26	130267	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.03)	19,616	453	0.23
DOHOME41C2406A	0.16	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	4,000	56	0.14
DOHOME41C2406B	0.22	130267	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,000	168	0.21
FN	1.54	130267	1.53	1.56	1.50	**1.53**	1.52	1.53	(0.01)	310	47	1.512
FTE	1.63	130267	-	1.63	1.62	**1.63**	1.62	1.63	-	259	42	1.621
GLOBAL	16.30	130267	16.10	16.50	16.10	**16.40**	16.30	16.40	0.10	64,128	104,860	16.351
GLOBAL01C2404A	0.11	130267	-	0.11	0.10	**0.11**	0.11	0.12	-	23,250	245	0.105
GLOBAL01C2407A	0.34	130267	0.31	0.34	0.31	**0.34**	0.33	0.34	-	52,716	1,753	0.332
GLOBAL06C2403A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.19	130267	-	0.20	0.18	**0.20**	0.20	0.21	0.01	20,435	402	0.196
GLOBAL19C2403A	0.07	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2407A	0.35	130267	-	0.36	0.34	**0.36**	0.36	0.37	0.01	81,644	2,887	0.353
GLOBAL41C2406A	0.20	130267	-	0.20	0.19	**0.20**	0.20	0.21	-	45,000	879	0.195
HMPRO	10.90	130267	10.80	10.90	10.80	**10.90**	10.80	10.90	-	69,732	75,638	10.846
HMPRO01C2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.07	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO11C2407T	0.15	130267	-	-	-	**-**	0.14	0.15	-	-	-	0
HMPRO13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.05	130267	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,999	8	0.04
HMPRO13C2407A	0.17	130267	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	2,640	41	0.154
HMPRO19C2404A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2404A	0.04	130267	-	0.04	0.04	**0.04**	0.02	0.04	-	4	-	0.04
HMPRO41C2406A	0.10	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO41C2407A	0.15	130267	0.15	0.15	0.14	**0.15**	0.15	0.16	-	11,100	166	0.149
ICC	45.25	130267	-	47.00	45.00	**47.00**	45.50	47.00	1.75	6	28	46.5
ILM	22.00	130267	22.00	22.00	21.40	**21.60**	21.60	21.70	(0.40)	6,106	13,229	21.666
IT	3.12	130267	-	3.18	3.10	**3.10**	3.10	3.14	(0.02)	900	281	3.123
KAMART	14.50	130267	14.50	15.00	14.50	**14.60**	14.60	14.70	0.10	64,670	95,050	14.697
LOXLEY	1.41	130267	-	1.42	1.40	**1.41**	1.40	1.41	-	44	6	1.405
MC	14.10	130267	13.90	14.10	13.70	**14.00**	14.00	14.10	(0.10)	32,445	45,115	13.905
MEGA	41.50	130267	41.50	41.50	41.00	**41.25**	41.25	41.50	(0.25)	4,602	19,034	41.36
MEGA01C2404A	0.21	130267	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	11,411	234	0.205
MEGA13C2405A	0.20	130267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,194	239	0.195
MEGA19C2404A	0.15	130267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,197	31	0.14
MIDA	0.53	130267	0.52	0.54	0.52	**0.53**	0.53	0.54	-	3,955	209	0.528
MIDA-W3	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	55.50	130267	55.25	56.00	55.25	**55.75**	55.75	56.00	0.25	4,924	27,439	55.724
RS	13.70	130267	13.70	13.70	13.40	**13.60**	13.50	13.60	(0.10)	34,188	46,197	13.512
RS-W4	0.04	130267	-	0.04	0.03	**0.04**	0.03	0.04	-	11,701	42	0.035
RS-W5	5.90	130267	5.85	5.95	5.75	**5.80**	5.80	5.85	(0.10)	6,247	3,631	5.812
RSP	2.44	130267	2.40	2.44	2.36	**2.44**	2.38	2.42	-	4,331	1,036	2.391
SABUY	5.10	130267	5.05	5.10	5.00	**5.05**	5.00	5.05	(0.05)	33,392	16,806	5.032
SABUY-W1	2.88	130267	-	2.84	2.84	**2.84**	2.82	2.86	(0.04)	10	3	2.84
SABUY-W2	0.85	130267	0.84	0.84	0.81	**0.82**	0.81	0.82	(0.03)	13,063	1,076	0.823
SABUY01C2403A	0.09	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	11,048	88	0.08
SABUY01C2404A	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
SABUY06C2404A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2404A	0.09	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	350	3	0.08
SABUY13C2407A	0.12	130267	-	-	-	**-**	0.11	0.13	-	-	-	0
SABUY13C2407B	0.21	130267	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	19,226	385	0.2
SABUY19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2404A	0.09	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	23	-	0.08
SABUY19C2405A	0.27	130267	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	10,510	273	0.26
SABUY19C2407A	0.24	130267	0.23	0.23	0.23	**0.23**	0.22	0.23	(0.01)	36,787	846	0.23
SCM	4.06	130267	4.08	4.10	4.04	**4.04**	4.04	4.06	(0.02)	10,021	4,094	4.085
SCM-W2	1.84	130267	-	1.90	1.88	**1.89**	1.88	1.89	0.05	1,684	318	1.888
SINGER	10.60	130267	10.40	10.50	10.20	**10.40**	10.30	10.40	(0.20)	50,321	52,259	10.385
SPC	61.75	130267	-	61.75	61.75	**61.75**	61.50	61.75	-	1	6	61.75
SPI	70.50	130267	-	70.25	70.25	**70.25**	68.25	70.25	(0.25)	4	28	70.25
SVT	2.06	130267	2.06	2.08	2.06	**2.06**	2.06	2.08	-	889	183	2.063
TAN	14.00	130267	13.90	14.50	13.80	**14.10**	14.10	14.20	0.10	7,222	10,271	14.221
Information & Commun										-	-	
ADVANC	214.00	130267	214.00	214.00	212.00	**213.00**	213.00	214.00	(1.00)	42,315	901,709	213.094
ADVANC01C2404A	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC01C2407A	0.23	130267	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	17,635	371	0.21
ADVANC01P2404X	0.13	130267	-	-	-	**-**	0.13	0.14	-	-	-	0
ADVANC06C2405A	0.13	130267	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.21	130267	0.21	0.21	0.21	**0.21**	0.20	0.21	-	200	4	0.21
ADVANC11P2402A	0.07	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
ADVANC13C2404A	0.05	130267	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	250	1	0.04
ADVANC13C2405A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,775	88	0.1
ADVANC13P2404A	0.11	130267	-	-	-	**-**	0.11	0.12	-	-	-	0
ADVANC19C2404A	0.07	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC19C2405A	0.12	130267	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,400	92	0.11
ADVANC41C2404A	0.07	130267	-	-	-	**-**	0.04	0.06	-	-	-	0
ADVANC41C2405A	0.14	130267	-	-	-	**-**	0.12	0.13	-	-	-	0
ADVANC41C2407A	0.25	130267	-	-	-	**-**	0.23	0.24	-	-	-	0
AIT	3.84	130267	3.82	3.88	3.82	**3.88**	3.86	3.88	0.04	9,747	3,748	3.845
ALT	1.73	130267	1.73	1.80	1.70	**1.70**	1.70	1.71	(0.03)	12,150	2,114	1.739
AMR	1.85	130267	1.83	1.86	1.80	**1.81**	1.81	1.82	(0.04)	34,767	6,344	1.824
BLISS	0.14	130267	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	130267	7.85	7.90	7.85	**7.90**	7.85	7.90	-	45,680	36,008	7.882
DITTO	27.75	130267	27.50	27.50	26.75	**27.00**	27.00	27.25	(0.75)	22,943	62,224	27.12
DITTO-W1	5.05	130267	4.96	5.00	4.90	**5.00**	4.90	5.00	(0.05)	66	32	4.906
DTCENT	1.80	130267	1.79	1.81	1.77	**1.77**	1.76	1.77	(0.03)	40,426	7,210	1.783
FORTH	18.10	130267	17.90	18.00	17.40	**17.50**	17.50	17.60	(0.60)	13,300	23,464	17.642
FORTH01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.09	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
FORTH01C2407A	0.46	130267	-	0.43	0.41	**0.41**	0.40	0.41	(0.05)	7,349	303	0.412
FORTH13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2404A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
FORTH13C2406A	0.33	130267	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.04)	7,228	222	0.306
FORTH19C2404A	0.09	130267	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10	-	0.08
FORTH19C2407A	0.46	130267	-	0.43	0.41	**0.41**	0.40	0.41	(0.05)	23,057	959	0.415
GABLE	4.16	130267	4.14	4.16	4.12	**4.16**	4.14	4.16	-	1,791	743	4.146
HUMAN	11.90	130267	11.90	12.20	11.90	**12.10**	12.10	12.20	0.20	22,564	27,139	12.027
ICN	2.90	130267	2.88	2.98	2.86	**2.94**	2.94	2.96	0.04	9,141	2,689	2.942

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ILINK	7.55	130267	7.50	7.60	7.45	**7.55**	7.55	7.60	-	8,505	6,395	7.519
INET	4.66	130267	4.70	4.70	4.56	**4.58**	4.56	4.58	(0.08)	701	323	4.609
INSET	2.70	130267	2.66	2.72	2.62	**2.68**	2.68	2.70	(0.02)	44,045	11,784	2.675
INTUCH	72.75	130267	72.25	72.75	72.00	**72.25**	72.25	72.75	(0.50)	25,255	182,850	72.401
INTUCH01C2403A	0.07	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2405A	0.26	130267	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.03)	23,469	565	0.24
INTUCH13C2404A	0.13	130267	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	14,054	157	0.111
INTUCH19C2404A	0.14	130267	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	117	2	0.13
ITEL	2.46	130267	2.46	2.48	2.40	**2.46**	2.46	2.48	-	51,812	12,693	2.449
ITEL-W4	0.02	130267	-	0.02	0.01	**0.02**	0.01	0.02	-	3,472	7	0.018
JAS	2.12	130267	2.12	2.18	2.10	**2.14**	2.14	2.16	0.02	235,318	50,392	2.141
JASIF	6.20	130267	6.20	6.25	6.15	**6.20**	6.15	6.20	-	26,790	16,606	6.198
JMART	15.90	130267	15.70	16.00	15.60	**15.70**	15.70	15.80	(0.20)	119,328	187,945	15.75
JMART-W4	3.00	130267	-	2.98	2.90	**2.90**	2.82	2.90	(0.10)	549	159	2.901
JMART-W5	1.91	130267	1.95	1.95	1.86	**1.86**	1.86	1.90	(0.05)	365	69	1.887
JMART01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2404A	0.15	130267	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	44,919	584	0.13
JMART01C2405A	0.11	130267	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	40,225	402	0.1
JMART01C2406A	0.41	130267	-	0.40	0.37	**0.38**	0.38	0.39	(0.03)	71,493	2,755	0.385
JMART01P2404X	0.27	130267	-	0.28	0.27	**0.27**	0.27	0.28	-	30,777	833	0.27
JMART06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2405A	0.20	130267	-	0.20	0.19	**0.19**	0.18	0.23	(0.01)	107,482	2,063	0.191
JMART13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404A	0.08	130267	-	0.08	0.07	**0.08**	0.07	0.08	-	1,001	7	0.07
JMART13C2404B	0.23	130267	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	99,487	2,145	0.215
JMART13C2407A	1.00	130267	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	78,746	2,635	0.334
JMART13P2404A	0.22	130267	-	0.24	0.22	**0.23**	0.23	0.24	0.01	39,798	906	0.227
JMART19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2404A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	53,212	532	0.1
JMART19C2406A	0.26	130267	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	99,932	2,437	0.243
JMART19C2406B	0.37	130267	0.35	0.37	0.35	**0.35**	0.35	0.36	(0.02)	169,153	6,016	0.355
JMART19P2404A	0.23	130267	-	0.24	0.22	**0.23**	0.22	0.23	-	92,850	2,106	0.226
JMART41C2403A	0.02	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403B	0.05	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2404A	0.25	130267	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	73,384	1,724	0.234
JMART41C2404B	0.15	130267	-	0.13	0.12	**0.13**	0.12	0.13	(0.02)	22,000	284	0.129
JMART41C2405A	0.14	130267	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	18,000	218	0.121
JMART41P2405A	0.53	130267	-	-	-	**-**	0.47	0.48	-	-	-	0
JTS	89.75	130267	88.50	90.75	87.25	**90.75**	90.50	90.75	1.00	61,071	543,973	89.072
MFEC	7.00	130267	6.95	7.00	6.90	**6.95**	6.95	7.00	(0.05)	3,160	2,191	6.935
MSC	8.60	130267	8.55	8.55	8.30	**8.30**	8.30	8.50	(0.30)	786	656	8.347
PT	8.90	130267	8.85	9.00	8.85	**8.95**	8.90	8.95	0.05	3,086	2,753	8.921
SAMART	5.90	130267	-	6.15	5.85	**6.10**	6.00	6.10	0.20	20,464	12,334	6.027
SAMART-W3	0.04	130267	-	0.04	0.02	**0.04**	0.02	0.04	-	44,157	134	0.03
SAMTEL	2.68	130267	2.68	2.70	2.66	**2.68**	2.68	2.70	-	3,384	907	2.68
SAMTEL-W1	0.08	130267	0.07	0.09	0.07	**0.09**	0.07	0.09	0.01	10	-	0.086
SDC	0.05	130267	0.05	0.06	0.05	**0.05**	0.05	0.06	-	161,130	806	0.05
SIS	22.40	130267	22.20	22.60	22.20	**22.40**	22.40	22.50	-	1,422	3,178	22.347
SKY	31.00	130267	30.50	32.00	30.50	**31.00**	31.00	31.25	-	55,413	171,826	31.008
SVOA	1.90	130267	1.90	1.90	1.87	**1.90**	1.89	1.90	-	1,754	331	1.887
SYMC	7.60	130267	7.50	7.55	7.40	**7.45**	7.45	7.50	(0.15)	14,900	11,136	7.473
SYNEX	10.90	130267	10.90	10.90	10.70	**10.80**	10.80	10.90	(0.10)	2,238	2,417	10.799
THCOM	12.70	130267	12.50	12.70	12.30	**12.60**	12.60	12.70	(0.10)	73,879	92,618	12.536
TKC	14.70	130267	14.70	14.80	14.50	**14.70**	14.70	14.80	-	3,720	5,443	14.632
TRUE	6.35	130267	6.30	6.50	6.25	**6.40**	6.35	6.40	0.05	488,941	312,638	6.394
TRUE01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2404A	0.14	130267	-	0.15	0.12	**0.14**	0.14	0.15	-	53,359	724	0.135
TRUE01C2405A	0.28	130267	-	0.30	0.27	**0.28**	0.28	0.30	-	63,813	1,835	0.287
TRUE01P2404X	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE01P2406X	0.24	130267	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	51,247	1,193	0.232
TRUE06C2403A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.21	130267	-	0.22	0.20	**0.21**	0.21	0.22	-	76,316	1,629	0.213
TRUE11C2406A	0.38	130267	-	-	-	**-**	0.41	0.44	-	-	-	0
TRUE13C2403A	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	499	-	0.01
TRUE13C2403B	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2405A	0.26	130267	-	0.28	0.24	**0.27**	0.27	0.28	0.01	39,741	1,061	0.267
TRUE13P2404A	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13P2407A	0.24	130267	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	18,334	424	0.231
TRUE19C2404A	0.11	130267	-	0.11	0.10	**0.11**	0.11	0.12	-	12,234	133	0.108
TRUE19C2405A	0.41	130267	-	-	-	**-**	0.40	0.41	-	-	-	0
TRUE19C2407A	0.27	130267	-	0.28	0.26	**0.28**	0.28	0.29	0.01	70,088	1,920	0.273
TRUE41C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2404A	0.07	130267	-	-	-	**-**	0.06	0.08	-	-	-	0
TRUE41C2404B	0.15	130267	-	0.17	0.14	**0.16**	0.16	0.17	0.01	100,000	1,570	0.157
TRUE41C2406A	0.45	130267	-	-	-	**-**	0.44	0.46	-	-	-	0
TRUE41C2406B	0.32	130267	-	0.34	0.31	**0.33**	0.33	0.34	0.01	29,856	974	0.326
TWZ	0.05	130267	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	29,598	124	0.041
Electronic Component										-	-	
CCET	3.14	130267	3.10	3.26	3.08	**3.24**	3.22	3.24	0.10	363,524	116,027	3.191
DELTA	82.00	130267	80.25	80.50	78.25	**79.00**	79.00	79.25	(3.00)	125,643	994,840	79.179
DELTA01C2403A	0.02	130267	-	0.02	0.01	**0.02**	0.01	0.02	-	7,206	7	0.01
DELTA01C2403B	0.24	130267	0.20	0.20	0.17	**0.18**	0.17	0.18	(0.06)	22,781	410	0.179
DELTA01C2404A	0.27	130267	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.06)	45,073	989	0.219
DELTA01C2404B	0.15	130267	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	6,685	79	0.118
DELTA01C2406A	0.49	130267	0.45	0.45	0.40	**0.41**	0.41	0.42	(0.08)	87,115	3,648	0.418
DELTA01P2404A	0.45	130267	0.48	0.53	0.48	**0.52**	0.52	0.53	0.07	45,387	2,330	0.513
DELTA01P2406X	0.51	130267	-	0.57	0.54	**0.56**	0.56	0.57	0.05	38,409	2,133	0.555
DELTA06C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2405A	0.31	130267	0.28	0.28	0.26	**0.26**	-	0.27	(0.05)	57,491	1,558	0.271
DELTA11C2406A	0.61	130267	-	0.56	0.51	**0.52**	0.52	0.53	(0.09)	14,881	801	0.538
DELTA13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2403B	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	130	-	0.01
DELTA13C2404A	0.20	130267	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.05)	85,916	1,315	0.153
DELTA13C2405A	0.37	130267	0.33	0.33	0.28	**0.29**	0.28	0.29	(0.08)	251,515	7,530	0.299
DELTA13P2403A	0.01	130267	-	-	-	**-**	-	0.02	-	-	-	0
DELTA13P2403B	0.02	130267	-	0.03	0.03	**0.03**	0.02	0.03	0.01	4	-	0.03
DELTA13P2404A	0.36	130267	-	0.44	0.39	**0.42**	0.42	0.43	0.06	40,710	1,689	0.414
DELTA13P2405A	0.37	130267	0.41	0.43	0.40	**0.42**	0.42	0.43	0.05	159,190	6,588	0.413
DELTA19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2404A	0.12	130267	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	1,376	14	0.099
DELTA19C2406A	0.45	130267	-	0.41	0.38	**0.38**	0.38	0.39	(0.07)	24,195	963	0.397
DELTA19P2404A	0.34	130267	-	0.40	0.37	**0.39**	0.39	0.40	0.05	10,370	399	0.384
DELTA41C2403A	0.08	130267	-	0.04	0.04	**0.04**	0.04	0.06	(0.04)	67	-	0.04
DELTA41C2404B	0.21	130267	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	20,030	317	0.158
DELTA41C2405A	0.17	130267	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.03)	42,790	611	0.142
DELTA41C2406A	0.53	130267	-	0.48	0.44	**0.45**	0.45	0.46	(0.08)	129,810	5,962	0.459
DELTA41P2406A	0.86	130267	-	0.91	0.87	**0.91**	0.90	0.91	0.05	29,940	2,670	0.891

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA	49.00	130267	47.75	48.25	46.25	**46.75**	46.50	46.75	(2.25)	129,025	609,560	47.243
HANA01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2403B	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2404A	0.21	130267	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.07)	85,503	1,317	0.154
HANA01C2405A	0.19	130267	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.05)	12,095	183	0.151
HANA01C2406A	0.41	130267	0.36	0.36	0.31	**0.32**	0.32	0.33	(0.09)	137,494	4,631	0.336
HANA01P2403X	0.07	130267	-	0.11	0.08	**0.11**	0.10	0.11	0.04	41,020	399	0.097
HANA01P2404X	0.12	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA01P2405X	0.48	130267	0.53	0.57	0.51	**0.56**	0.56	0.57	0.08	337,478	17,900	0.53
HANA06C2404A	0.32	130267	0.28	0.28	0.24	**0.24**	0.23	0.25	(0.08)	49,297	1,302	0.264
HANA06C2405A	0.20	130267	0.17	0.17	0.14	**0.15**	-	0.16	(0.05)	86,457	1,453	0.168
HANA11C2407A	0.37	130267	0.30	0.32	0.27	**0.28**	0.28	0.29	(0.09)	30,453	917	0.301
HANA13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404A	0.08	130267	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.03)	5,091	28	0.055
HANA13C2404B	0.22	130267	0.19	0.19	0.15	**0.15**	0.14	0.15	(0.07)	118,470	2,006	0.169
HANA13P2403A	0.05	130267	0.06	0.06	0.06	**0.06**	0.05	0.07	0.01	562	3	0.06
HANA13P2404A	0.05	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA13P2406A	0.42	130267	-	0.50	0.45	**0.50**	0.49	0.50	0.08	167,454	7,873	0.47
HANA19C2403A	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404A	0.10	130267	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	10,010	80	0.079
HANA19C2404B	0.25	130267	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.07)	50,087	967	0.193
HANA19C2407A	0.37	130267	0.34	0.34	0.29	**0.30**	0.30	0.31	(0.07)	86,528	2,821	0.325
HANA19P2405A	0.42	130267	0.47	0.51	0.45	**0.50**	0.50	0.51	0.08	57,862	2,735	0.472
HANA41C2403A	0.10	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2404A	0.09	130267	-	0.06	0.05	**0.05**	0.04	0.06	(0.04)	80	-	0.052
HANA41C2405A	0.43	130267	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.09)	41,532	1,512	0.364
HANA41C2405B	0.29	130267	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.08)	109,727	2,501	0.227
HANA41C2406A	0.26	130267	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.06)	54,664	1,235	0.226
HANA41P2405A	0.23	130267	-	0.28	0.26	**0.28**	0.27	0.28	0.05	8,002	216	0.27
HANA41P2406A	0.44	130267	0.52	0.55	0.52	**0.54**	0.54	0.55	0.10	48,390	2,537	0.524
KCE	45.00	130267	42.00	42.50	40.50	**40.50**	40.50	40.75	(4.50)	318,723	1,319,231	41.391
KCE01C2403A	0.02	130267	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,542	3	0.01
KCE01C2405A	0.08	130267	-	0.04	0.03	**0.04**	0.03	0.04	(0.04)	13,700	54	0.039
KCE01C2406A	0.25	130267	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.12)	122,802	1,953	0.159
KCE01P2403X	0.09	130267	-	0.22	0.15	**0.22**	0.22	0.23	0.13	120,434	2,119	0.175
KCE01P2405X	0.70	130267	-	1.00	0.87	**1.00**	1.00	1.02	0.30	12,080	1,113	0.921
KCE01P2406X	0.52	130267	0.65	0.71	0.63	**0.71**	0.71	0.72	0.19	165,378	11,003	0.665
KCE06C2402A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
KCE06C2406A	0.17	130267	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.08)	62,241	721	0.115
KCE11C2405A	0.14	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE13C2404A	0.04	130267	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.02)	32,033	64	0.02
KCE13C2406A	0.17	130267	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.08)	91,920	1,006	0.109
KCE13C2407A	0.31	130267	0.22	0.22	0.17	**0.18**	0.17	0.18	(0.13)	365,928	7,533	0.205
KCE13P2403A	0.09	130267	-	0.17	0.12	**0.17**	0.17	0.18	0.08	76,137	1,029	0.135
KCE13P2407A	0.47	130267	0.59	0.64	0.57	**0.64**	0.64	0.65	0.17	83,855	5,006	0.597
KCE19C2404A	0.04	130267	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1	-	0.02
KCE19C2406A	0.18	130267	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.09)	8,234	87	0.106
KCE19C2406B	0.22	130267	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.10)	62,130	846	0.136
KCE19P2404A	0.47	130267	0.70	0.79	0.68	**0.79**	0.79	0.81	0.32	736	54	0.731
KCE41C2404A	0.06	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2405A	0.08	130267	-	0.05	0.04	**0.04**	0.03	0.04	(0.04)	70	-	0.045
KCE41C2406A	0.15	130267	-	0.10	0.08	**0.08**	0.07	0.08	(0.07)	8,030	74	0.092
KCE41C2406B	0.24	130267	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.11)	141,862	2,148	0.151
METCO	229.00	130267	227.00	229.00	227.00	**228.00**	228.00	229.00	(1.00)	36	821	228.111
SMT	3.36	130267	3.32	3.34	3.28	**3.34**	3.34	3.36	(0.02)	9,597	3,181	3.314
SMT-W3	0.22	130267	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,745	245	0.208
SVI	6.75	130267	6.70	6.85	6.65	**6.75**	6.75	6.80	-	8,811	5,924	6.723
TEAM	5.30	130267	5.25	5.35	5.25	**5.25**	5.25	5.30	(0.05)	3,770	1,989	5.276
Energy & Utilities										-	-	
7UP	0.43	130267	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	209,022	8,969	0.429
ACC	0.47	130267	0.47	0.50	0.46	**0.48**	0.47	0.48	0.01	82,033	3,924	0.478
ACE	1.52	130267	1.51	1.51	1.47	**1.49**	1.49	1.50	(0.03)	106,155	15,776	1.486
ACE13C2407A	0.23	130267	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	11,070	242	0.218
ACE19C2407A	0.26	130267	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	26,251	655	0.249
AGE	2.00	130267	1.99	2.02	1.99	**1.99**	1.99	2.02	(0.01)	1,706	342	2.001
AI	4.44	130267	4.44	4.46	4.44	**4.46**	4.44	4.46	0.02	756	336	4.44
AIE	1.39	130267	1.40	1.42	1.37	**1.37**	1.37	1.39	(0.02)	17,068	2,371	1.389
AKR	0.91	130267	0.91	0.91	0.89	**0.89**	0.89	0.90	(0.02)	5,064	456	0.9
AKR-W2	0.06	130267	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	15,541	78	0.05
BAFS	24.20	130267	24.10	24.20	23.90	**24.00**	24.00	24.10	(0.20)	1,179	2,831	24.009
BANPU	5.90	130267	5.85	5.90	5.80	**5.85**	5.85	5.90	(0.05)	367,788	214,764	5.839
BANPU01C2404A	0.01	130267	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,106	10	0.01
BANPU01C2405A	0.04	130267	-	0.04	0.04	**0.04**	0.03	0.04	-	473	2	0.04
BANPU01C2406A	0.09	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	100	1	0.08
BANPU01P2404X	0.77	130267	0.79	0.79	0.79	**0.79**	0.79	0.82	0.02	4,571	361	0.79
BANPU01P2405X	0.35	130267	0.37	0.37	0.35	**0.35**	0.35	0.37	-	11,318	396	0.35
BANPU06C2402A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2403A	0.01	130267	-	-	-	**-**	-	0.02	-	-	-	0
BANPU11C2404A	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.11	130267	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	520	5	0.1
BANPU11P2403A	0.64	130267	-	-	-	**-**	0.69	0.72	-	-	-	0
BANPU13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2404A	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
BANPU13C2405A	0.03	130267	0.03	0.03	0.03	**0.03**	0.03	0.04	-	9,400	28	0.03
BANPU13C2406A	0.09	130267	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	593	5	0.086
BANPU13C2407A	0.20	130267	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	25,522	485	0.19
BANPU13P2404A	0.38	130267	-	-	-	**-**	0.57	0.62	-	-	-	0
BANPU13P2405A	0.23	130267	-	0.24	0.23	**0.23**	0.23	0.24	-	15,368	354	0.23
BANPU19C2403A	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2404A	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,156	1	0.01
BANPU19C2405A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU19C2405B	0.07	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2407A	0.16	130267	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,112	197	0.15
BANPU19P2404A	0.35	130267	-	-	-	**-**	0.54	0.59	-	-	-	0
BANPU19P2406A	0.30	130267	-	0.31	0.31	**0.31**	0.31	0.32	0.01	6,542	203	0.31
BANPU41C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2405A	0.07	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU41C2406A	0.13	130267	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	2,051	25	0.119
BANPU41C2407A	0.15	130267	-	-	-	**-**	0.14	0.15	-	-	-	0
BBGI	4.06	130267	4.06	4.06	4.04	**4.04**	4.04	4.06	(0.02)	1,169	473	4.042
BCP	43.00	130267	43.00	44.00	43.00	**43.50**	43.50	43.75	0.50	38,234	166,162	43.459
BCP01C2403A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP01C2405A	0.27	130267	-	0.30	0.27	**0.29**	0.29	0.30	0.02	27,399	775	0.283
BCP01P2404X	0.18	130267	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,629	76	0.164
BCP13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCP13C2405A	0.24	130267	-	0.26	0.24	**0.26**	0.25	0.26	0.02	17,002	423	0.248
BCP13P2404A	0.06	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
BCP19C2404A	0.19	130267	-	0.21	0.19	**0.21**	0.20	0.21	0.02	23,028	466	0.202
BCPG	8.25	130267	8.30	8.40	8.25	**8.40**	8.35	8.40	0.15	22,404	18,700	8.346
BCPG19C2406A	0.21	130267	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	36,161	755	0.208
BGRIM	28.75	130267	28.50	28.75	28.00	**28.50**	28.25	28.50	(0.25)	90,460	256,644	28.37
BGRIM01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.52	130267	-	0.46	0.38	**0.42**	0.42	0.46	(0.10)	2,977	120	0.403
BGRIM01C2404A	0.14	130267	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	37,358	474	0.126
BGRIM01C2406A	0.24	130267	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	29,516	672	0.227
BGRIM01P2404X	0.06	130267	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
BGRIM01P2406X	0.15	130267	-	0.17	0.16	**0.16**	0.16	0.17	0.01	15,344	249	0.162
BGRIM06C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402B	0.27	130267	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2403A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.15	130267	-	0.14	0.13	**0.13**	-	-	(0.02)	16,499	222	0.134
BGRIM11C2403A	0.08	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM11C2405A	0.19	130267	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.02)	7,393	125	0.168
BGRIM13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
BGRIM13C2403C	0.17	130267	-	-	-	**-**	0.11	0.15	-	-	-	0
BGRIM13C2404A	0.14	130267	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.01)	32,188	406	0.126
BGRIM13C2407A	0.16	130267	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	35,519	543	0.152
BGRIM13P2404A	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13P2406A	0.14	130267	-	0.15	0.14	**0.14**	0.14	0.15	-	41,464	618	0.149
BGRIM19C2403A	0.06	130267	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,270	17	0.04
BGRIM19C2403B	0.27	130267	-	-	-	**-**	0.13	0.17	-	-	-	0
BGRIM19C2404A	0.18	130267	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.02)	4,900	78	0.16
BGRIM19C2407A	0.22	130267	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	42,032	841	0.2
BGRIM19P2406A	0.16	130267	-	0.17	0.16	**0.16**	0.15	0.16	-	115,279	1,890	0.163
BGRIM41C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	130267	-	0.02	0.02	**0.02**	0.03	0.05	(0.05)	6	-	0.02
BGRIM41C2404A	0.31	130267	-	-	-	**-**	0.29	0.33	-	-	-	0
BGRIM41C2404B	0.54	130267	-	-	-	**-**	0.63	0.69	-	-	-	0
BGRIM41C2405A	0.24	130267	-	-	-	**-**	0.21	0.22	-	-	-	0
BGRIM41C2405B	0.15	130267	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.02)	13,500	173	0.127
BGRIM41C2407A	0.21	130267	0.19	0.19	0.18	**0.19**	0.19	0.20	(0.02)	63,000	1,166	0.185
BIOTEC	0.46	130267	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	20,559	943	0.458
BIOTEC-P	10.00	130267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	130267	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.14	130267	0.13	0.14	0.12	**0.13**	0.12	0.13	(0.01)	28,597	365	0.127
BPP	14.30	130267	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	2,716	3,887	14.312
BRRGIF	3.36	130267	-	3.40	3.36	**3.40**	3.36	3.40	0.04	1,468	494	3.363
BSRC	9.35	130267	9.35	9.45	9.30	**9.45**	9.40	9.45	0.10	14,323	13,479	9.41
BSRC01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	4.06	130267	4.04	4.12	4.02	**4.08**	4.08	4.10	0.02	79,610	32,532	4.086
CKP01C2407A	0.65	130267	-	0.67	0.63	**0.66**	0.66	0.67	0.01	14,186	938	0.661
CKP13C2407A	0.68	130267	-	-	-	**-**	0.62	0.63	-	-	-	0
CKP19C2407A	0.61	130267	-	-	-	**-**	0.61	0.63	-	-	-	0
CV	0.64	130267	0.63	0.67	0.62	**0.67**	0.66	0.67	0.03	1,163,160	75,650	0.65
DEMCO	2.40	130267	-	2.44	2.40	**2.42**	2.40	2.42	0.02	189	46	2.428
DEMCO-W7	0.21	130267	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	662	13	0.192
EA	40.00	130267	39.50	39.50	38.50	**39.00**	39.00	39.25	(1.00)	80,793	315,032	38.992
EA01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403B	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
EA01C2405A	0.08	130267	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.02)	355	2	0.06
EA01C2406A	0.13	130267	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	58,312	647	0.11
EA01C2406B	0.24	130267	-	0.20	0.19	**0.20**	0.20	0.21	(0.04)	52,968	1,034	0.195
EA01P2403X	0.25	130267	-	0.28	0.25	**0.26**	0.26	0.28	0.01	3,730	102	0.274
EA01P2404X	0.43	130267	-	0.49	0.45	**0.47**	0.47	0.48	0.04	7,466	354	0.474
EA01P2406X	0.24	130267	-	0.27	0.25	**0.26**	0.26	0.27	0.02	36,414	955	0.262
EA06C2402A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
EA06C2404A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.23	130267	-	0.22	0.19	**0.20**	0.19	-	(0.03)	41,500	809	0.194
EA11C2403A	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.07	130267	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	2,000	10	0.05
EA13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2405A	0.05	130267	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10,005	40	0.04
EA13C2406A	0.13	130267	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.03)	1,101	11	0.103
EA13C2406B	0.20	130267	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	125,275	2,085	0.166
EA13P2403A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
EA13P2406A	0.28	130267	-	0.32	0.29	**0.31**	0.31	0.32	0.03	35,381	1,111	0.314
EA19C2403A	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403B	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2405A	0.08	130267	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	4,316	26	0.06
EA19C2406A	0.18	130267	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	13,115	199	0.151
EA19C2406B	0.30	130267	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	115,774	2,987	0.257
EA19P2403A	0.07	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
EA41C2403A	0.02	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.10	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,010	48	0.08
EA41C2405A	0.07	130267	-	0.05	0.05	**0.05**	-	0.05	(0.02)	5,000	25	0.05
EA41C2406A	0.22	130267	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	108,000	2,000	0.185
EA41P2405A	0.44	130267	-	-	-	**-**	0.47	0.48	-	-	-	0
EASTW	4.02	130267	4.02	4.02	4.00	**4.02**	4.00	4.02	-	916	367	4.011
EGATIF	6.00	130267	6.00	6.05	5.95	**6.00**	6.00	6.05	-	2,163	1,297	5.997
EGCO	129.50	130267	129.00	129.50	128.00	**128.50**	128.50	129.00	(1.00)	10,785	138,727	128.629
EGCO01C2404A	0.17	130267	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	14,638	228	0.155
EGCO13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO13C2405A	0.24	130267	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	14,557	320	0.22
EGCO19C2403A	0.07	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
EP	2.78	130267	2.76	2.76	2.64	**2.70**	2.68	2.70	(0.08)	4,524	1,221	2.698
EP-W4	0.15	130267	-	0.15	0.15	**0.15**	0.15	0.16	-	174	3	0.15
ETC	2.68	130267	2.70	2.78	2.62	**2.78**	2.76	2.78	0.10	31,351	8,620	2.749
GPSC	52.25	130267	51.75	51.75	51.00	**51.50**	51.50	51.75	(0.75)	51,694	265,821	51.421
GPSC01C2403A	0.11	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	16,035	128	0.08
GPSC01C2403B	0.71	130267	-	0.66	0.63	**0.63**	0.63	0.66	(0.08)	606	39	0.645
GPSC01C2404A	0.43	130267	-	0.37	0.37	**0.37**	0.37	0.39	(0.06)	1	-	0.37
GPSC01C2405A	0.27	130267	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	19,544	472	0.241
GPSC01P2403X	0.07	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	8,000	8	0.01
GPSC01P2404X	0.03	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01P2405X	0.18	130267	0.19	0.21	0.19	**0.20**	0.19	0.20	0.02	42,842	841	0.196
GPSC06C2402A	0.07	130267	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	130267	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.28	130267	-	0.26	0.24	**0.25**	-	-	(0.03)	36,848	903	0.245
GPSC11C2403A	0.31	130267	-	-	-	**-**	0.28	0.30	-	-	-	0
GPSC11P2405A	0.17	130267	-	0.18	0.18	**0.18**	0.18	0.19	0.01	3,180	57	0.18
GPSC13C2403A	0.09	130267	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	100	1	0.06
GPSC13C2403B	0.23	130267	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.05)	2,192	42	0.189
GPSC13C2406A	0.34	130267	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.03)	60,024	1,834	0.305
GPSC13P2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13P2407A	0.28	130267	0.29	0.31	0.29	**0.30**	0.29	0.30	0.02	58,984	1,771	0.3
GPSC19C2403A	0.25	130267	-	0.19	0.17	**0.17**	0.18	0.19	(0.08)	6,488	114	0.175
GPSC19C2405A	0.27	130267	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.03)	44,935	1,059	0.235
GPSC19P2404A	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.18	130267	-	0.20	0.20	**0.20**	0.20	0.21	0.02	6,776	136	0.2
GPSC19P2407A	1.00	130267	-	0.42	0.40	**0.41**	0.41	0.42	(0.59)	16,808	695	0.413
GPSC41C2403A	0.36	130267	-	-	-	**-**	0.32	0.34	-	-	-	0
GPSC41C2404A	0.63	130267	-	-	-	**-**	0.65	0.67	-	-	-	0
GPSC41C2405A	0.31	130267	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.03)	34,001	941	0.276
GPSC41C2406A	1.00	130267	0.30	0.30	0.28	**0.28**	0.29	0.30	(0.72)	69,731	1,986	0.284
GPSC41P2406A	0.27	130267	-	0.29	0.28	**0.28**	0.28	0.29	0.01	20,000	574	0.287
GREEN	1.27	130267	1.26	1.27	1.23	**1.23**	1.23	1.24	(0.04)	22,808	2,831	1.241
GULF	43.75	130267	43.25	43.75	43.00	**43.50**	43.50	43.75	(0.25)	64,307	279,317	43.434
GULF01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2405A	0.12	130267	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.02)	20,935	209	0.1
GULF01C2406A	0.24	130267	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	81,646	1,790	0.219
GULF01P2403X	0.07	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2405X	0.19	130267	0.20	0.20	0.19	**0.19**	0.19	0.20	-	49,842	972	0.195
GULF06C2402A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
GULF11C2407T	0.27	130267	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	1,150	29	0.25
GULF13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2405A	0.09	130267	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,072	17	0.08
GULF13C2406A	0.20	130267	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.02)	29,184	526	0.18
GULF13P2405A	0.15	130267	0.16	0.16	0.15	**0.15**	0.15	0.16	-	2,480	40	0.159
GULF19C2404A	0.08	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF19C2406A	0.19	130267	0.18	0.18	0.17	**0.18**	0.18	0.19	(0.01)	56,585	1,003	0.177
GULF19P2404A	0.12	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2403A	0.06	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2405A	0.09	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF41C2405B	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,000	40	0.1
GULF41C2406A	0.21	130267	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	115,800	2,301	0.198
GULF41P2405A	0.30	130267	0.33	0.33	0.30	**0.31**	0.31	0.32	0.01	10,640	335	0.315
GUNKUL	3.12	130267	3.10	3.12	3.08	**3.10**	3.10	3.12	(0.02)	129,579	40,174	3.1
GUNKUL01C2404A	0.37	130267	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	10,268	357	0.347
GUNKUL01C2407A	0.33	130267	-	0.33	0.31	**0.32**	0.32	0.36	(0.01)	18,198	578	0.317
GUNKUL01P2404X	0.08	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL11C2404A	0.43	130267	-	-	-	**-**	0.37	0.39	-	-	-	0
GUNKUL13C2403A	0.04	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL13C2404A	0.33	130267	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	4,614	148	0.32
GUNKUL13C2407A	0.29	130267	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	16,624	462	0.277
GUNKUL13P2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.35	130267	0.37	0.37	0.35	**0.35**	0.36	0.37	-	5,446	195	0.357
GUNKUL19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2403B	0.14	130267	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	4,186	54	0.129
GUNKUL19C2405A	0.43	130267	-	0.41	0.40	**0.41**	0.41	0.42	(0.02)	3,822	156	0.407
IFEC	0.35	130267	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.97	130267	1.97	1.97	1.94	**1.96**	1.95	1.96	(0.01)	193,656	37,892	1.956
IRPC01C2406A	0.12	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
IRPC11C2402T	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
IRPC13C2405A	0.08	130267	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	200	1	0.06
IRPC13C2407A	0.36	130267	-	0.34	0.33	**0.34**	0.33	0.34	(0.02)	25,836	865	0.334
IRPC19C2404A	0.07	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
JR	5.05	130267	4.80	5.00	4.78	**4.80**	4.78	4.80	(0.25)	5,323	2,579	4.844
KBSPIF	8.90	130267	8.85	8.90	8.85	**8.90**	8.85	8.90	-	980	868	8.856
LANNA	15.00	130267	15.00	15.10	14.90	**15.10**	15.00	15.10	0.10	3,551	5,321	14.983
MDX	2.86	130267	-	2.90	2.80	**2.84**	2.84	2.86	(0.02)	134	38	2.827
NOVA	10.80	130267	-	11.30	10.20	**11.30**	10.80	11.20	0.50	28	31	10.989
OR	18.80	130267	18.40	18.50	18.00	**18.10**	18.10	18.20	(0.70)	308,221	560,868	18.196
OR01C2403A	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
OR01C2405A	0.14	130267	-	0.12	0.10	**0.10**	0.09	0.10	(0.04)	34,177	353	0.103
OR01P2405X	0.39	130267	0.44	0.46	0.42	**0.46**	0.46	0.47	0.07	14,638	658	0.449
OR06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2403A	0.12	130267	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.11	130267	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	4,000	33	0.082
OR13C2403A	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2404A	0.06	130267	-	-	-	**-**	0.04	0.06	-	-	-	0
OR13C2407A	0.29	130267	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.07)	89,907	2,104	0.233
OR19C2403A	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2404A	0.05	130267	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
OR19C2407A	0.31	130267	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.06)	41,825	1,123	0.268

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCC	3.02	130267	3.04	3.04	3.02	**3.02**	3.02	3.04	-	523	158	3.023
PRIME	0.80	130267	0.78	0.79	0.76	**0.76**	0.76	0.77	(0.04)	312,763	24,078	0.769
PTG	8.90	130267	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.15)	49,200	43,257	8.791
PTG01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.17	130267	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	8,140	126	0.154
PTG01C2407A	0.33	130267	-	0.33	0.30	**0.31**	0.30	0.31	(0.02)	39,959	1,228	0.307
PTG01P2403X	0.07	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2402A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.38	130267	-	-	-	**-**	0.35	0.38	-	-	-	0
PTG13C2403A	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.11	130267	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,000	82	0.102
PTG13C2407A	0.29	130267	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	24,203	675	0.278
PTG19C2404A	0.19	130267	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	17,730	317	0.178
PTG19C2407A	0.34	130267	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.03)	20,480	658	0.321
PTT	35.00	130267	34.75	35.00	34.50	**34.75**	34.50	34.75	(0.25)	236,871	822,810	34.736
PTT01C2403A	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2405A	0.12	130267	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,400	48	0.11
PTT01P2403X	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2405X	0.12	130267	-	0.12	0.12	**0.12**	0.12	0.13	-	3,000	36	0.12
PTT11C2404A	0.08	130267	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
PTT13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2406A	0.17	130267	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	20,348	326	0.16
PTT13P2405A	0.09	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT19C2404A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT19C2406A	0.18	130267	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.01)	6,535	111	0.17
PTT41C2407A	0.24	130267	-	-	-	**-**	0.23	0.24	-	-	-	0
PTT41C2407B	1.00	130267	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	2,000	40	0.2
PTTEP	154.50	130267	153.00	154.00	152.00	**153.50**	153.50	154.00	(1.00)	88,994	1,361,290	152.964
PTTEP01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404A	0.14	130267	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	22,009	274	0.124
PTTEP01C2404T	0.13	130267	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	60	1	0.12
PTTEP01C2405A	0.45	130267	0.42	0.42	0.40	**0.42**	0.42	0.43	(0.03)	43,028	1,754	0.407
PTTEP01P2403X	0.27	130267	-	-	-	**-**	0.24	0.26	-	-	-	0
PTTEP01P2405X	0.14	130267	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	3,056	44	0.145
PTTEP01P2406X	0.55	130267	-	0.56	0.55	**0.55**	0.55	0.56	-	5,182	289	0.556
PTTEP06C2403A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.45	130267	-	0.43	0.41	**0.43**	0.41	-	(0.02)	55,315	2,324	0.42
PTTEP11C2403T	0.11	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP11C2406A	0.44	130267	-	0.43	0.40	**0.42**	0.42	0.43	(0.02)	17,270	704	0.407
PTTEP11P2402A	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11P2406A	0.42	130267	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	9,010	377	0.418
PTTEP13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2404A	0.13	130267	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	10,192	116	0.113
PTTEP13C2405A	0.36	130267	0.34	0.34	0.32	**0.34**	0.34	0.35	(0.02)	33,252	1,096	0.329
PTTEP13P2405A	0.09	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP13P2406A	0.29	130267	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	10,122	292	0.288
PTTEP19C2403A	0.02	130267	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
PTTEP19C2403B	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP19C2404B	0.18	130267	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	5,386	83	0.153
PTTEP19C2406A	0.42	130267	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	96,228	3,749	0.389
PTTEP41C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2404A	0.09	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP41C2405A	0.34	130267	-	0.31	0.30	**0.31**	0.31	0.33	(0.03)	42,600	1,306	0.306
PTTEP41C2405B	0.33	130267	-	0.31	0.30	**0.31**	0.31	0.32	(0.02)	16,000	484	0.302
PTTEP41P2403A	0.59	130267	-	-	-	**-**	0.43	0.45	-	-	-	0
PTTEP41P2405A	0.14	130267	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	80	1	0.132
PTTEP41P2406A	0.38	130267	-	-	-	**-**	0.37	0.38	-	-	-	0
QTC	4.32	130267	4.28	4.30	4.22	**4.22**	4.22	4.28	(0.10)	1,654	704	4.255
RATCH	29.75	130267	29.75	30.00	29.50	**29.75**	29.75	30.00	-	33,638	100,015	29.732
RATCH01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH01C2405A	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
RATCH11P2402A	0.28	130267	-	-	-	**-**	0.17	0.20	-	-	-	0
RATCH13C2405A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13P2404A	0.12	130267	-	0.12	0.12	**0.12**	0.12	0.13	-	8,889	107	0.12
RATCH19C2405A	0.12	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.64	130267	0.70	0.78	0.64	**0.66**	0.65	0.66	0.02	471,366	33,228	0.704
SCG	3.56	130267	3.50	3.60	3.50	**3.54**	3.54	3.58	(0.02)	166	59	3.564
SCI	1.01	130267	0.97	1.21	0.95	**1.00**	1.00	1.03	(0.01)	1,194,960	132,277	1.106
SCN	1.55	130267	1.52	1.53	1.50	**1.51**	1.50	1.51	(0.04)	8,351	1,259	1.507
SCN-W2	0.13	130267	-	0.13	0.11	**0.13**	0.12	0.13	-	458	5	0.114
SEAOIL	2.94	130267	2.92	2.94	2.92	**2.92**	2.92	2.94	(0.02)	567	166	2.926
SGP	8.00	130267	8.00	8.00	7.95	**8.00**	7.95	8.00	-	1,659	1,327	7.997
SKE	0.47	130267	0.48	0.62	0.47	**0.62**	0.61	-	0.15	446,301	25,852	0.579
SKE-W1	0.06	130267	0.15	0.20	0.07	**0.18**	0.18	0.19	0.12	1,061,133	15,392	0.145
SOLAR	0.75	130267	0.75	0.76	0.74	**0.75**	0.75	0.76	-	29,190	2,200	0.753
SPCG	12.20	130267	12.20	12.30	12.20	**12.30**	12.20	12.30	0.10	1,450	1,774	12.231
SPRC	8.25	130267	8.25	8.55	8.20	**8.45**	8.45	8.50	0.20	174,708	146,921	8.409
SPRC01C2403A	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC01C2405A	0.15	130267	-	0.18	0.15	**0.18**	0.17	0.18	0.03	49,329	808	0.163
SPRC06C2402A	0.08	130267	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2405A	0.20	130267	-	0.24	0.20	**0.23**	-	-	0.03	24,134	511	0.211
SPRC11C2406A	0.24	130267	0.25	0.28	0.24	**0.27**	0.27	0.28	0.03	14,108	358	0.254
SPRC13C2403A	0.02	130267	-	0.02	0.02	**0.02**	0.02	0.03	-	322	1	0.02
SPRC13C2404A	0.14	130267	-	0.18	0.14	**0.17**	0.17	0.18	0.03	38,825	615	0.158
SPRC13P2405A	0.11	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
SPRC19C2403A	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.15	130267	-	0.18	0.15	**0.17**	0.17	0.18	0.02	41,919	689	0.164
SSP	8.35	130267	8.30	8.30	8.20	**8.30**	8.20	8.30	(0.05)	13,669	11,272	8.246
SSP-W2	0.27	130267	-	0.28	0.27	**0.27**	0.27	0.28	-	1,673	45	0.27
SUPER	0.42	130267	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	379,758	15,577	0.41
SUPEREIF	6.70	130267	-	6.75	6.65	**6.75**	6.75	6.80	0.05	403	270	6.69
SUSCO	5.00	130267	4.96	5.05	4.92	**4.96**	4.96	4.98	(0.04)	81,305	40,500	4.981

Main Board Quotation **Issue Date** *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TAE	1.09	130267	-	1.10	1.08	**1.08**	1.08	1.09	(0.01)	357	39	1.087
TCC	0.58	130267	0.57	0.58	0.57	**0.58**	0.57	0.58	-	703	40	0.573
TCC-W5	0.24	130267	-	0.24	0.23	**0.24**	0.23	0.24	-	201	5	0.23
TGE	3.26	130267	3.24	3.24	3.12	**3.20**	3.18	3.20	(0.06)	95,372	30,397	3.187
TOP	55.75	130267	55.50	56.75	55.25	**56.50**	56.50	56.75	0.75	41,583	234,099	56.296
TOP01C2404A	0.27	130267	0.27	0.30	0.26	**0.30**	0.30	0.31	0.03	24,724	707	0.285
TOP01C2405A	0.27	130267	-	0.29	0.25	**0.29**	0.29	0.30	0.02	24,851	685	0.275
TOP01P2404X	0.08	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP01P2406X	0.34	130267	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	1,312	44	0.338
TOP06C2402A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
TOP11C2405A	0.46	130267	0.49	0.49	0.45	**0.49**	0.49	0.50	0.03	3,360	158	0.47
TOP11P2406A	0.38	130267	-	0.38	0.34	**0.35**	0.35	0.36	(0.03)	1,785	65	0.362
TOP13C2404A	0.36	130267	0.38	0.39	0.36	**0.39**	0.39	0.40	0.03	3,379	130	0.384
TOP13C2407A	0.34	130267	-	0.36	0.33	**0.36**	0.36	0.37	0.02	21,162	729	0.344
TOP13P2404A	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2403A	0.12	130267	-	0.12	0.10	**0.12**	0.13	0.14	-	4,942	55	0.11
TOP19C2405A	0.22	130267	-	0.25	0.22	**0.25**	0.24	0.25	0.03	33,145	794	0.239
TOP41C2404A	0.36	130267	-	-	-	**-**	0.38	0.39	-	-	-	0
TOP41C2405A	0.25	130267	-	0.25	0.24	**0.25**	0.27	0.28	-	12,000	294	0.245
TPIPP	3.40	130267	3.42	3.42	3.38	**3.42**	3.40	3.42	0.02	11,387	3,876	3.404
TSE	2.04	130267	2.04	2.04	1.99	**2.02**	2.00	2.02	(0.02)	9,041	1,816	2.008
TTW	9.95	130267	9.70	10.10	9.70	**10.10**	10.00	10.10	0.15	58,139	57,938	9.965
UBE	0.92	130267	0.92	0.94	0.89	**0.90**	0.89	0.90	(0.02)	138,614	12,704	0.916
WHAUP	3.98	130267	3.98	4.06	3.98	**4.04**	4.02	4.06	0.06	21,598	8,698	4.027
WP	3.80	130267	-	3.80	3.68	**3.68**	3.68	3.74	(0.12)	6,129	2,277	3.715
Media & Publishing										-	-	
AMARIN	4.18	130267	4.14	4.20	4.14	**4.20**	4.18	4.20	0.02	116	48	4.166
AQUA	0.35	130267	0.35	0.36	0.34	**0.35**	0.35	0.36	-	33,730	1,181	0.35
AQUA-W3	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
AS	7.60	130267	7.55	7.65	7.50	**7.60**	7.60	7.65	-	1,010	765	7.572
BEC	4.68	130267	4.64	4.66	4.62	**4.66**	4.64	4.66	(0.02)	5,188	2,408	4.642
FE	165.00	130267	-	-	-	**-**	155.00	175.00	-	-	-	0
GPI	1.81	130267	-	1.81	1.76	**1.80**	1.77	1.80	(0.01)	2,318	414	1.784
GRAMMY	6.05	130267	-	6.15	6.05	**6.05**	6.05	6.15	-	141	86	6.071
JKN	1.02	130267	1.01	1.03	0.98	**1.01**	1.00	1.01	(0.01)	164,321	16,492	1.003
MAJOR	14.00	130267	14.00	14.00	13.60	**14.00**	13.90	14.00	-	25,467	35,255	13.843
MATCH	1.47	130267	1.47	1.47	1.47	**1.47**	1.46	1.47	-	2	-	1.47
MATI	7.95	130267	7.65	7.85	7.55	**7.85**	7.55	7.80	(0.10)	34	26	7.679
MCOT	3.04	130267	-	3.04	3.00	**3.04**	3.02	3.04	-	38	11	3.014
MONO	0.89	130267	0.88	0.89	0.86	**0.86**	0.86	0.87	(0.03)	99,856	8,689	0.87
NATION	0.04	130267	0.05	0.05	0.04	**0.04**	0.04	0.05	-	26,268	106	0.04
NATION-W4	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.40	130267	4.38	4.42	4.34	**4.36**	4.36	4.38	(0.04)	37,320	16,298	4.367
PLANB	9.00	130267	8.95	9.00	8.90	**8.95**	8.95	9.00	(0.05)	94,450	84,306	8.926
PLANB-W1	1.77	130267	-	1.77	1.76	**1.76**	1.76	1.77	(0.01)	80	14	1.762
PLANB11C2403A	0.15	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	12,620	177	0.14
PLANB11P2402A	0.06	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
PLANB13C2403A	0.06	130267	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,301	34	0.04
PLANB19C2403A	0.06	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
POST	1.10	130267	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.20	130267	11.10	11.20	11.10	**11.10**	11.10	11.20	(0.10)	51	57	11.103
PTECH	12.20	130267	-	11.90	11.90	**11.90**	10.10	11.90	(0.30)	4	5	11.9
ROCTEC	0.58	130267	0.57	0.58	0.56	**0.57**	0.57	0.58	(0.01)	24,806	1,408	0.567
ROCTEC-W3	0.05	130267	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.02)	664,025	2,085	0.031
ROCTEC-W5	-	101743	0.04	0.05	0.02	**0.03**	0.02	0.03	0.03	3,310,606	10,649	0.032
SE-ED	2.26	130267	-	2.26	2.26	**2.26**	2.24	2.28	-	7	2	2.26
TKS	6.75	130267	6.85	6.85	6.75	**6.75**	6.75	6.85	-	571	388	6.789
VGI	1.75	130267	1.78	1.79	1.68	**1.69**	1.69	1.70	(0.06)	2,171,524	377,910	1.74
VGI-W3	0.08	130267	0.09	0.10	0.08	**0.08**	0.08	0.09	-	164,505	1,460	0.088
VGI01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2404A	0.07	130267	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	15,811	105	0.066
VGI01C2405A	0.03	130267	-	0.03	0.02	**0.03**	0.02	0.03	-	3,002	9	0.03
VGI01C2406A	0.25	130267	0.27	0.27	0.21	**0.21**	0.21	0.22	(0.04)	198,968	4,818	0.242
VGI01P2405X	0.50	130267	0.47	0.55	0.46	**0.54**	0.54	0.55	0.04	78,739	3,906	0.496
VGI06C2403A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	130267	-	0.03	0.03	**0.03**	-	0.03	0.01	6,158	18	0.03
VGI13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2405A	0.04	130267	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	4,598	14	0.03
VGI13C2406A	0.24	130267	0.26	0.26	0.19	**0.20**	0.20	0.21	(0.04)	187,370	4,389	0.234
VGI13C2407A	0.37	130267	0.39	0.39	0.30	**0.31**	0.30	0.31	(0.06)	218,709	7,615	0.348
VGI13P2405A	0.36	130267	0.35	0.40	0.33	**0.39**	0.39	0.40	0.03	103,964	3,712	0.357
VGI19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405A	0.14	130267	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	38,025	529	0.139
VGI19C2405B	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2407A	0.33	130267	0.36	0.36	0.28	**0.29**	0.29	0.30	(0.04)	192,664	6,245	0.324
VGI41C2405A	0.06	130267	-	-	-	**-**	0.04	0.06	-	-	-	0
WORK	10.50	130267	10.40	10.40	10.10	**10.30**	10.30	10.40	(0.20)	735	752	10.232
ZAA	1.48	130267	1.47	1.48	1.44	**1.45**	1.44	1.45	(0.03)	12,451	1,817	1.459
Finance & Securities										-	-	
AEONTS	152.00	130267	152.00	152.00	151.00	**152.00**	151.00	152.00	-	435	6,582	151.311
AMANAH	2.22	130267	2.22	2.24	2.18	**2.18**	2.18	2.22	(0.04)	4,165	915	2.196
ASAP	3.36	130267	3.32	3.34	3.12	**3.16**	3.16	3.18	(0.20)	49,182	15,724	3.197
ASK	19.40	130267	19.40	19.40	19.10	**19.30**	19.20	19.30	(0.10)	8,589	16,520	19.233
ASP	2.84	130267	2.84	2.84	2.80	**2.82**	2.82	2.84	(0.02)	7,380	2,085	2.825
BAM	8.40	130267	8.30	8.30	8.15	**8.20**	8.15	8.20	(0.20)	78,595	64,745	8.237
BAM01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2404A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM01C2406A	0.28	130267	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.04)	16,786	414	0.246
BAM11C2405A	0.22	130267	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	1,060	20	0.19
BAM13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0

Main Board Quotation **Issue Date** *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM13C2405A	0.14	130267	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	2,646	32	0.12
BAM19C2404A	0.08	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM19C2405A	0.16	130267	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	6,938	97	0.14
BYD	4.28	130267	4.24	4.24	4.12	**4.16**	4.14	4.16	(0.12)	105,949	44,109	4.163
BYD06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2404A	0.04	130267	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
BYD13C2403C	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD13C2405A	0.09	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
BYD13C2406A	0.38	130267	-	0.35	0.33	**0.33**	0.33	0.34	(0.05)	24,441	814	0.333
BYD19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2404A	0.19	130267	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	15,577	251	0.16
BYD19C2407A	0.48	130267	-	0.45	0.43	**0.43**	0.43	0.44	(0.05)	17,099	743	0.434
CGH	0.71	130267	0.70	0.71	0.69	**0.71**	0.70	0.71	-	17,384	1,218	0.7
CGH-W4	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.95	130267	1.92	1.93	1.89	**1.89**	1.89	1.90	(0.06)	92,374	17,653	1.911
CHAYO	5.30	130267	5.25	5.35	5.15	**5.35**	5.35	5.40	0.05	21,985	11,548	5.252
CHAYO-W3	0.68	130267	0.68	0.69	0.67	**0.69**	0.68	0.69	0.01	30,075	2,040	0.678
ECL	1.44	130267	1.44	1.44	1.41	**1.42**	1.41	1.42	(0.02)	6,382	906	1.42
ECL-W4	0.03	130267	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	13,845	30	0.021
FNS	4.00	130267	4.00	4.04	4.00	**4.02**	4.00	4.02	0.02	1,991	800	4.017
FSX	2.48	130267	2.48	2.54	2.48	**2.50**	2.50	2.54	0.02	6,136	1,544	2.516
GBX	0.75	130267	0.75	0.75	0.73	**0.74**	0.73	0.74	(0.01)	12,831	947	0.738
GL	0.65	130267	-	-	-	**-**	-	-	-	-	-	0
HENG	1.89	130267	1.88	1.90	1.85	**1.88**	1.87	1.88	(0.01)	13,439	2,509	1.867
IFS	2.76	130267	2.76	2.76	2.74	**2.74**	2.74	2.76	(0.02)	433	119	2.741
JMT	24.90	130267	24.60	25.25	24.20	**24.40**	24.30	24.40	(0.50)	498,956	1,229,157	24.634
JMT-W4	2.02	130267	1.98	2.14	1.94	**1.96**	1.96	1.98	(0.06)	19,475	3,899	2.001
JMT01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2404A	0.06	130267	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
JMT01C2405A	0.13	130267	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.01)	118,184	1,522	0.128
JMT01C2406A	0.72	130267	0.68	0.75	0.64	**0.66**	0.66	0.67	(0.06)	91,665	6,340	0.691
JMT01P2403A	0.12	130267	-	0.14	0.10	**0.13**	0.13	0.14	0.01	59,969	753	0.125
JMT01P2404X	0.22	130267	0.23	0.24	0.21	**0.23**	0.23	0.24	0.01	47,337	1,077	0.227
JMT06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2403A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.76	130267	-	0.75	0.69	**0.69**	0.69	-	(0.07)	98,739	7,148	0.723
JMT11C2402T	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2405A	0.12	130267	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	20,000	225	0.112
JMT11C2407A	0.88	130267	0.86	0.88	0.85	**0.88**	0.81	0.84	-	35	3	0.867
JMT11P2406A	1.00	130267	-	0.56	0.52	**0.56**	0.55	0.56	(0.44)	48,485	2,584	0.532
JMT13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403B	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404A	0.03	130267	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,100	2	0.02
JMT13C2404B	0.22	130267	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	138,095	2,807	0.203
JMT13C2405A	0.10	130267	0.10	0.11	0.09	**0.10**	0.09	0.10	-	153,340	1,543	0.1
JMT13C2406A	0.63	130267	0.60	0.65	0.55	**0.57**	0.57	0.58	(0.06)	248,114	14,789	0.596
JMT13C2407A	1.00	130267	-	0.25	0.23	**0.23**	0.23	0.24	(0.77)	220,177	5,396	0.245
JMT13P2403A	0.06	130267	0.07	0.08	0.05	**0.08**	0.07	0.08	0.02	125,427	815	0.064
JMT13P2406A	0.50	130267	0.51	0.54	0.47	**0.52**	0.52	0.53	0.02	302,304	15,384	0.508
JMT19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403B	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404A	0.03	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2404B	0.23	130267	-	0.24	0.20	**0.21**	0.20	0.21	(0.02)	43,770	949	0.216
JMT19C2404C	0.10	130267	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	149	1	0.085
JMT19C2406A	0.71	130267	0.68	0.72	0.65	**0.66**	0.65	0.66	(0.05)	229,691	15,734	0.685
JMT19P2403A	0.77	130267	-	0.84	0.74	**0.84**	0.82	0.84	0.07	13,724	1,080	0.786
JMT19P2403B	0.12	130267	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	94,041	1,187	0.126
JMT41C2403A	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
JMT41C2403B	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	130267	-	0.06	0.06	**0.06**	0.05	0.07	-	10	-	0.06
JMT41C2405A	0.12	130267	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	50,000	597	0.119
JMT41C2406A	0.44	130267	0.41	0.45	0.39	**0.40**	0.40	0.41	(0.04)	127,106	5,363	0.421
JMT41C2406B	0.74	130267	0.72	0.75	0.65	**0.67**	0.67	0.69	(0.07)	32,922	2,347	0.712
KCAR	7.85	130267	-	7.85	7.75	**7.75**	7.75	7.85	(0.10)	293	228	7.788
KGI	4.72	130267	4.72	4.74	4.70	**4.70**	4.70	4.72	(0.02)	6,709	3,162	4.712
KTC	43.75	130267	43.25	43.50	43.00	**43.25**	43.25	43.50	(0.50)	12,254	52,989	43.242
KTC01C2405A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,582	96	0.1
KTC01C2407A	0.28	130267	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	5,622	146	0.26
KTC01P2406X	0.40	130267	-	0.41	0.41	**0.41**	0.41	0.42	0.01	2,869	118	0.41
KTC11C2405A	0.13	130267	-	-	-	**-**	0.11	0.12	-	-	-	0
KTC11P2405A	0.41	130267	-	0.43	0.43	**0.43**	0.43	0.44	0.02	4,770	205	0.43
KTC13C2405A	0.10	130267	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	700	6	0.08
KTC13C2407A	0.26	130267	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	7,816	188	0.24
KTC13P2407A	0.32	130267	-	-	-	**-**	0.33	0.34	-	-	-	0
KTC19C2405A	0.14	130267	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	11,000	143	0.13
KTC19C2407A	0.26	130267	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	14,570	350	0.24
KTC41C2403A	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2405A	0.15	130267	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	31,196	406	0.13
MFC	20.40	130267	20.30	20.40	20.30	**20.40**	20.30	20.40	-	68	139	20.397
MICRO	2.20	130267	2.18	2.22	2.12	**2.20**	2.18	2.20	-	1,940	421	2.168
ML	0.73	130267	0.71	0.74	0.71	**0.72**	0.71	0.73	(0.01)	2,995	215	0.717
ML-W3	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.90	130267	10.80	10.80	10.60	**10.70**	10.60	10.80	(0.20)	491	527	10.729
MTC	44.75	130267	43.75	44.00	43.00	**43.50**	43.50	43.75	(1.25)	88,784	386,038	43.48
MTC01C2403A	0.31	130267	-	0.25	0.23	**0.23**	0.23	0.25	(0.08)	3,008	74	0.244
MTC01C2404A	0.15	130267	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	48,707	586	0.12
MTC01C2406A	0.36	130267	0.33	0.33	0.29	**0.31**	0.31	0.32	(0.05)	60,444	1,866	0.308
MTC01P2404X	0.14	130267	0.16	0.17	0.16	**0.16**	0.16	0.17	0.02	14,288	238	0.166
MTC01P2406X	0.49	130267	-	0.56	0.53	**0.54**	0.54	0.55	0.05	15,892	861	0.541
MTC06C2404A	0.16	130267	-	0.13	0.12	**0.13**	-	-	(0.03)	54,377	675	0.124

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC11C2403A	0.30	130267	-	-	-	**-**	0.30	0.32	-	-	-	0
MTC11C2406A	0.29	130267	-	0.26	0.24	**0.24**	0.24	0.25	(0.05)	9,140	226	0.247
MTC13C2403A	0.18	130267	-	0.15	0.12	**0.13**	0.13	0.14	(0.05)	35,718	464	0.129
MTC13C2404A	0.13	130267	-	0.11	0.10	**0.11**	0.10	0.11	(0.02)	21,489	223	0.103
MTC13C2406A	0.34	130267	-	0.31	0.27	**0.29**	0.29	0.30	(0.05)	63,743	1,850	0.29
MTC13P2404A	0.05	130267	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	580	2	0.04
MTC13P2406A	0.28	130267	-	0.33	0.30	**0.31**	0.31	0.32	0.03	45,176	1,411	0.312
MTC19C2403A	0.33	130267	-	-	-	**-**	0.27	0.31	-	-	-	0
MTC19C2403B	0.09	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC19C2404A	0.12	130267	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,292	22	0.095
MTC19C2406A	0.36	130267	-	0.32	0.28	**0.31**	0.30	0.31	(0.05)	102,034	3,066	0.3
MTC19P2404A	0.08	130267	-	0.11	0.09	**0.09**	0.10	0.11	0.01	6,520	67	0.103
MTC41C2403A	0.24	130267	-	0.15	0.13	**0.14**	0.14	0.16	(0.10)	10,000	141	0.14
MTC41C2404A	0.20	130267	-	0.17	0.15	**0.15**	0.15	0.16	(0.05)	31,500	482	0.152
MTC41C2405A	0.18	130267	-	0.16	0.14	**0.15**	0.15	0.16	(0.03)	117,411	1,707	0.145
NCAP	2.70	130267	2.66	2.68	2.62	**2.62**	2.62	2.64	(0.08)	35,359	9,340	2.641
PL	2.04	130267	-	2.08	2.04	**2.04**	2.02	2.04	-	9,136	1,864	2.04
S11	3.66	130267	3.68	3.70	3.66	**3.66**	3.66	3.68	-	932	342	3.664
SAK	4.38	130267	4.36	4.38	4.28	**4.32**	4.30	4.32	(0.06)	11,648	5,053	4.338
SAWAD	40.25	130267	39.50	39.75	39.00	**39.50**	39.50	39.75	(0.75)	69,374	273,713	39.454
SAWAD-W2	1.17	130267	1.18	1.18	1.15	**1.15**	1.17	1.18	(0.02)	778	91	1.175
SAWAD01C2403W	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.09	130267	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	920	7	0.08
SAWAD01C2406A	0.24	130267	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.03)	70,861	1,488	0.21
SAWAD01P2403X	0.06	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD01P2404X	0.32	130267	0.36	0.36	0.34	**0.34**	0.35	0.36	0.02	23,490	828	0.352
SAWAD06C2402A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
SAWAD11P2406A	0.42	130267	-	0.45	0.44	**0.44**	0.44	0.45	0.02	27,941	1,234	0.441
SAWAD13C2403A	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.07	130267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	40	-	0.06
SAWAD13C2406A	0.17	130267	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	15,614	219	0.14
SAWAD13C2407A	0.30	130267	-	0.27	0.25	**0.26**	0.26	0.27	(0.04)	61,791	1,594	0.257
SAWAD13P2403A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2405A	0.14	130267	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	27,068	325	0.12
SAWAD19C2406A	0.28	130267	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.03)	66,534	1,659	0.249
SAWAD19P2404A	0.20	130267	0.22	0.23	0.22	**0.22**	0.22	0.23	0.02	39,603	883	0.223
SAWAD41C2403A	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.14	130267	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	40,000	473	0.118
SAWAD41C2405B	0.11	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD41C2406A	0.31	130267	-	-	-	**-**	0.27	0.29	-	-	-	0
SAWAD41C2406B	0.28	130267	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.04)	17,420	422	0.242
SAWAD41P2405A	0.35	130267	-	0.36	0.35	**0.35**	0.35	0.36	-	4,005	142	0.354
SCAP	3.30	130267	3.32	3.34	3.28	**3.32**	3.30	3.32	0.02	3,441	1,142	3.317
SGC	1.43	130267	1.40	1.42	1.39	**1.40**	1.40	1.41	(0.03)	60,749	8,516	1.401
SM	1.31	130267	1.30	1.32	1.30	**1.31**	1.31	1.32	-	981	128	1.309
TH	1.19	130267	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.02)	23,021	2,706	1.175
TH-W3	0.49	130267	0.50	0.50	0.47	**0.47**	0.47	0.49	(0.02)	4,500	217	0.482
THANI	2.52	130267	2.52	2.54	2.50	**2.52**	2.50	2.52	-	25,426	6,402	2.517
THANI13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2407A	0.15	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,032	56	0.14
THANI19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.18	130267	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	2,400	41	0.17
TIDLOR	23.00	130267	22.70	22.70	22.20	**22.50**	22.50	22.60	(0.50)	169,219	380,185	22.467
TIDLOR01C2403A	0.06	130267	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	2	-	0.04
TIDLOR01C2405A	0.30	130267	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.04)	65,819	1,695	0.257
TIDLOR01P2404X	0.28	130267	-	0.32	0.30	**0.30**	0.30	0.31	0.02	28,704	881	0.307
TIDLOR06C2403A	0.25	130267	-	0.22	0.19	**0.20**	0.18	-	(0.05)	74,624	1,500	0.201
TIDLOR11C2403A	0.30	130267	0.25	0.27	0.24	**0.25**	0.25	0.26	(0.05)	36,500	908	0.248
TIDLOR11P2406A	0.32	130267	-	0.36	0.35	**0.35**	0.35	0.36	0.03	29,920	1,054	0.352
TIDLOR13C2403A	0.05	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR13C2406A	0.38	130267	0.37	0.37	0.32	**0.34**	0.34	0.35	(0.04)	148,211	5,039	0.339
TIDLOR13P2404A	0.06	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR16C2402A	0.35	130267	-	-	-	**-**	0.04	0.13	-	-	-	0
TIDLOR19C2403A	0.09	130267	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	21,116	127	0.06
TIDLOR19C2404A	0.13	130267	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	11,214	118	0.105
TIDLOR19C2406A	0.39	130267	-	0.35	0.32	**0.33**	0.33	0.34	(0.06)	131,950	4,342	0.329
TIDLOR41C2403A	0.18	130267	-	0.14	0.12	**0.13**	0.13	0.14	(0.05)	24,677	316	0.128
TIDLOR41C2406A	0.45	130267	-	0.40	0.39	**0.39**	0.39	0.40	(0.06)	48,900	1,909	0.39
TK	5.50	130267	5.45	5.55	5.45	**5.50**	5.50	5.55	-	453	248	5.47
TNITY	6.00	130267	5.95	6.10	5.90	**5.90**	5.90	6.00	(0.10)	13,442	8,058	5.994
UOBKH	4.76	130267	4.78	4.82	4.78	**4.80**	4.78	4.82	0.04	41	20	4.784
XPG	1.19	130267	1.17	1.21	1.16	**1.20**	1.20	1.21	0.01	800,842	94,957	1.185
XPG-W4	2.30	130267	2.24	2.34	2.18	**2.28**	2.24	2.28	(0.02)	6,809	1,546	2.27
Food & Beverage										-	-	
AAI	4.16	130267	4.14	4.14	4.04	**4.14**	4.12	4.14	(0.02)	139,509	57,143	4.096
APURE	4.56	130267	4.56	4.56	4.50	**4.52**	4.52	4.54	(0.04)	615	278	4.519
APURE-W3	0.66	130267	-	0.66	0.62	**0.62**	0.62	0.63	(0.04)	1,946	123	0.629
ASIAN	7.10	130267	7.10	7.15	7.00	**7.00**	7.00	7.10	(0.10)	6,682	4,711	7.05
BR	2.62	130267	2.60	2.62	2.58	**2.60**	2.58	2.60	(0.02)	3,267	845	2.585
BR-W1	0.15	130267	0.15	0.15	0.15	**0.15**	0.15	0.16	-	901	14	0.15
BRR	4.38	130267	-	4.42	4.38	**4.40**	4.38	4.40	0.02	1,183	522	4.412
BRR-W2	0.52	130267	-	0.55	0.52	**0.52**	0.52	0.53	-	538	28	0.529
BTG	21.60	130267	21.30	21.50	21.30	**21.40**	21.30	21.40	(0.20)	10,079	21,542	21.373
BTG01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BTG06C2402A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
CBG	72.50	130267	71.50	72.50	71.25	**72.50**	72.25	72.50	-	29,086	209,250	71.939
CBG01C2403A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01C2403W	0.06	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404A	0.08	130267	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	14	-	0.07
CBG01C2404T	0.17	130267	-	0.17	0.15	**0.17**	0.17	0.18	-	30,124	478	0.158
CBG01C2406A	0.31	130267	0.28	0.30	0.27	**0.30**	0.30	0.31	(0.01)	37,633	1,065	0.283

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01P2404X	0.30	130267	-	0.33	0.30	**0.30**	0.29	0.30	-	41,526	1,299	0.312
CBG01P2405X	0.78	130267	0.81	0.83	0.77	**0.77**	0.77	0.78	(0.01)	10,280	812	0.79
CBG06C2402A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
CBG06C2405A	0.21	130267	-	0.20	0.18	**0.20**	0.18	-	(0.01)	28,540	537	0.188
CBG11C2404A	0.38	130267	-	0.37	0.34	**0.37**	0.37	0.38	(0.01)	11,660	413	0.354
CBG11P2404A	0.34	130267	-	0.36	0.34	**0.34**	0.33	0.34	-	8,520	298	0.349
CBG13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2403B	0.08	130267	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	6,550	39	0.06
CBG13C2406A	0.30	130267	0.27	0.29	0.25	**0.29**	0.29	0.30	(0.01)	73,833	1,982	0.268
CBG13P2404A	0.21	130267	-	0.23	0.21	**0.21**	0.20	0.21	-	17,198	369	0.214
CBG19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2403B	0.06	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2405A	0.13	130267	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	35,106	394	0.112
CBG19C2406A	0.30	130267	0.28	0.30	0.27	**0.30**	0.29	0.30	-	55,962	1,602	0.286
CBG19P2404A	0.31	130267	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.01)	33,627	1,096	0.325
CBG41C2403A	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403B	0.16	130267	-	0.15	0.12	**0.15**	0.15	0.16	(0.01)	8,400	117	0.139
CBG41C2404A	0.14	130267	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	11,100	131	0.118
CBG41C2406A	0.33	130267	0.30	0.32	0.28	**0.32**	0.32	0.33	(0.01)	133,921	4,013	0.299
CFRESH	1.75	130267	1.74	1.75	1.73	**1.73**	1.73	1.74	(0.02)	3,153	548	1.739
CH	2.50	130267	-	2.54	2.50	**2.50**	2.50	2.52	-	1,721	432	2.512
CHOTI	131.50	130267	-	-	-	**-**	127.00	131.00	-	-	-	0
CM	2.30	130267	-	2.32	2.28	**2.30**	2.30	2.32	-	732	168	2.297
COCOCO	8.30	130267	8.25	8.50	8.20	**8.20**	8.20	8.25	(0.10)	150,929	125,577	8.32
CPF	18.20	130267	18.00	18.10	17.70	**17.90**	17.80	17.90	(0.30)	186,373	332,525	17.841
CPF01C2404A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01C2407A	0.27	130267	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.03)	32,577	773	0.237
CPF01P2404X	0.17	130267	-	0.19	0.18	**0.19**	0.19	0.20	0.02	15,898	296	0.186
CPF06C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.08	130267	-	0.09	0.08	**0.09**	0.09	0.10	0.01	14,180	126	0.088
CPF11P2407T	1.00	130267	-	0.43	0.41	**0.43**	0.42	0.43	(0.57)	15,090	643	0.425
CPF13C2403A	0.03	130267	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2406A	0.25	130267	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.03)	34,544	750	0.217
CPF13P2405A	0.21	130267	-	0.24	0.22	**0.23**	0.23	0.24	0.02	45,980	1,057	0.229
CPF19C2404A	0.11	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
CPI	2.68	130267	2.70	2.72	2.66	**2.66**	2.66	2.68	(0.02)	6,800	1,820	2.677
F&D	29.00	130267	-	30.00	29.25	**30.00**	29.00	30.00	1.00	4	12	29.687
GLOCON	0.29	130267	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	59,482	1,730	0.29
GLOCON-W5	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
HTC	16.90	130267	17.00	17.40	17.00	**17.10**	17.00	17.10	0.20	4,295	7,380	17.182
ICHI	16.80	130267	16.70	16.90	16.50	**16.80**	16.80	16.90	-	39,245	65,651	16.728
ICHI01C2405A	0.27	130267	0.27	0.28	0.25	**0.27**	0.27	0.28	-	19,075	504	0.264
ICHI13C2405A	0.22	130267	-	0.23	0.20	**0.22**	0.22	0.23	-	19,034	410	0.215
ICHI19C2405A	0.24	130267	-	0.25	0.22	**0.24**	0.24	0.25	-	12,128	290	0.239
ITC	19.30	130267	19.10	19.80	19.00	**19.60**	19.50	19.60	0.30	33,089	64,410	19.465
ITC01C2405A	0.15	130267	-	0.16	0.13	**0.15**	0.15	0.16	-	28,401	403	0.141
ITC13C2406A	0.21	130267	-	0.23	0.20	**0.22**	0.22	0.23	0.01	17,967	381	0.211
JDF	2.20	130267	2.16	2.18	2.16	**2.18**	2.16	2.18	(0.02)	1,278	278	2.176
KBS	5.70	130267	5.65	5.65	5.55	**5.65**	5.60	5.65	(0.05)	1,183	664	5.615
KCG	8.45	130267	8.45	8.50	8.40	**8.40**	8.40	8.50	(0.05)	6,253	5,281	8.445
KSL	2.62	130267	2.58	2.60	2.56	**2.60**	2.58	2.60	(0.02)	13,735	3,537	2.575
KTIS	3.76	130267	3.76	3.82	3.74	**3.80**	3.78	3.80	0.04	329	123	3.744
LST	5.40	130267	5.30	5.35	5.20	**5.20**	5.20	5.30	(0.20)	1,973	1,033	5.235
M	37.25	130267	37.00	37.25	37.00	**37.25**	37.00	37.25	-	2,904	10,769	37.082
MALEE	9.20	130267	9.15	9.15	8.90	**9.00**	9.00	9.05	(0.20)	17,555	15,833	9.019
NRF	5.05	130267	5.05	5.10	5.00	**5.05**	5.00	5.05	-	38,335	19,401	5.06
NSL	20.10	130267	20.00	20.20	20.00	**20.10**	20.00	20.10	-	3,018	6,048	20.041
OSP	20.90	130267	20.70	20.90	20.50	**20.70**	20.70	20.80	(0.20)	49,985	103,598	20.732
OSP01C2403A	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,013	10	0.01
OSP01C2404A	0.04	130267	0.04	0.04	0.04	**0.04**	0.04	0.05	-	330	1	0.04
OSP01C2406A	0.23	130267	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.02)	10,309	219	0.212
OSP13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
OSP13C2405A	0.16	130267	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	5,232	77	0.147
OSP19C2404A	0.09	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
PB	69.00	130267	-	69.00	68.50	**69.00**	68.50	69.00	-	6	41	68.708
PLUS	6.45	130267	6.50	6.55	6.45	**6.45**	6.45	6.50	-	1,532	995	6.491
PM	7.50	130267	7.50	7.55	7.40	**7.45**	7.45	7.50	(0.05)	6,672	4,978	7.46
POMPUI	0.43	130267	0.41	0.46	0.35	**0.36**	0.36	0.37	(0.07)	226,233	9,149	0.404
PQS	2.86	130267	2.86	2.90	2.82	**2.90**	2.86	2.90	0.04	98	28	2.865
PRG	10.60	130267	-	-	-	**-**	10.60	10.90	-	-	-	0
PRG-W1	9.20	130267	-	-	-	**-**	6.60	9.15	-	-	-	0
PRG-W2	6.15	130267	-	-	-	**-**	5.80	6.55	-	-	-	0
PRG-W3	6.05	130267	-	6.60	6.60	**6.60**	5.55	6.70	0.55	78	51	6.6
RBF	12.60	130267	12.60	12.70	12.30	**12.50**	12.50	12.60	(0.10)	31,312	39,082	12.481
RBF01C2405A	0.07	130267	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,500	14	0.056
RBF01C2406A	0.19	130267	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	37,182	642	0.172
RBF01P2405X	0.39	130267	-	0.41	0.40	**0.41**	0.41	0.43	0.02	6,780	272	0.4
RBF13C2405A	0.07	130267	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	400	2	0.05
RBF13C2406A	0.17	130267	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	34,114	527	0.154
RBF13P2405A	0.29	130267	-	0.32	0.29	**0.32**	0.30	0.32	0.03	31,025	942	0.303
RBF19C2405A	0.10	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF19P2406A	0.30	130267	-	0.32	0.31	**0.31**	0.30	0.31	0.01	13,250	416	0.313
SAPPE	88.00	130267	87.25	87.50	86.50	**86.50**	86.50	87.00	(1.50)	1,942	16,880	86.922
SAPPE01C2405A	0.43	130267	-	0.40	0.37	**0.37**	0.37	0.38	(0.06)	4,180	162	0.388
SAPPE13C2406A	0.35	130267	-	0.34	0.32	**0.32**	0.32	0.34	(0.03)	12,304	407	0.33
SAUCE	39.75	130267	39.25	39.75	39.25	**39.25**	39.25	39.50	(0.50)	28	111	39.526
SNNP	19.60	130267	19.50	19.70	19.10	**19.60**	19.50	19.60	-	39,320	76,666	19.498
SNNP01C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403B	0.16	130267	-	0.16	0.12	**0.15**	0.15	0.16	(0.01)	65,948	934	0.141
SNNP01C2407A	0.35	130267	-	0.37	0.32	**0.36**	0.36	0.37	0.01	87,964	3,077	0.349
SNNP13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP13C2403B	0.10	130267	-	-	-	-	0.06	0.07	-	-	-	0
SNNP13C2406A	0.36	130267	-	0.37	0.32	**0.36**	0.36	0.37	-	103,605	3,610	0.348
SNNP19C2403A	0.09	130267	-	-	-	-	0.09	0.10	-	-	-	0
SNNP19C2407A	0.36	130267	-	0.36	0.32	**0.35**	0.35	0.36	(0.01)	40,918	1,397	0.341
SNP	15.80	130267	-	15.80	15.70	**15.70**	15.70	15.80	(0.10)	265	417	15.727
SORKON	4.18	130267	-	4.20	4.10	**4.18**	4.14	4.18	-	2,261	939	4.151
SSC	33.25	130267	-	33.75	33.75	**33.75**	33.75	34.50	0.50	6	20	33.75
SSF	7.80	130267	-	7.80	7.80	**7.80**	7.75	7.80	-	4	3	7.8
SST	5.10	130267	-	5.20	5.15	**5.15**	5.10	5.15	0.05	4	2	5.175
SUN	5.30	130267	5.25	5.40	5.25	**5.40**	5.35	5.40	0.10	6,461	3,448	5.337
TC	6.20	130267	6.25	6.25	6.00	**6.20**	6.10	6.20	-	1,723	1,051	6.098
TFG	3.64	130267	3.62	3.62	3.54	**3.58**	3.56	3.58	(0.06)	13,780	4,920	3.57
TFG-W3	0.03	130267	-	0.03	0.02	**0.03**	0.02	0.03	-	1,141	3	0.027
TFMAMA	229.00	130267	-	230.00	228.00	**230.00**	227.00	230.00	1.00	71	1,632	229.788
TIPCO	9.45	130267	9.45	9.50	9.40	**9.40**	9.40	9.50	(0.05)	1,941	1,833	9.444
TKN	10.70	130267	10.70	10.80	10.40	**10.70**	10.60	10.70	-	81,688	86,549	10.595
TKN01C2405A	0.49	130267	-	0.49	0.46	**0.46**	0.46	0.52	(0.03)	800	39	0.489
TKN01C2405B	0.19	130267	-	0.19	0.17	**0.19**	0.19	0.20	-	52,628	958	0.182
TKN01P2405X	0.15	130267	-	0.17	0.15	**0.16**	0.15	0.17	0.01	61,792	977	0.158
TKN13C2405A	0.46	130267	-	-	-	-	0.45	0.50	-	-	-	0
TKN13C2406A	0.21	130267	0.20	0.20	0.19	**0.20**	0.19	0.20	(0.01)	48,846	975	0.199
TKN13P2406A	0.18	130267	-	0.19	0.18	**0.18**	0.17	0.19	-	24,579	447	0.181
TKN19C2406A	0.19	130267	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	19,102	345	0.18
TU	15.70	130267	15.60	16.00	15.60	**15.80**	15.80	15.90	0.10	198,772	315,086	15.851
TU01C2404A	0.27	130267	-	0.29	0.28	**0.28**	0.28	0.30	0.01	2,516	72	0.284
TU01P2407X	0.29	130267	-	0.27	0.27	**0.27**	0.28	0.29	(0.02)	7,781	210	0.27
TU11C2402T	0.06	130267	-	-	-	-	0.04	0.06	-	-	-	0
TU11C2407T	0.28	130267	0.30	0.30	0.28	**0.30**	0.29	0.30	0.02	30,949	912	0.294
TU13C2404A	0.21	130267	-	0.23	0.21	**0.22**	0.22	0.23	0.01	51,033	1,154	0.226
TU13P2406A	0.23	130267	-	0.23	0.23	**0.23**	0.22	0.23	-	2,098	48	0.23
TU19C2403A	0.11	130267	-	0.12	0.10	**0.11**	0.11	0.12	-	4,858	52	0.107
TU41C2403A	0.11	130267	-	0.12	0.11	**0.12**	0.11	0.13	0.01	4,600	52	0.113
TU41C2407A	0.25	130267	-	0.27	0.25	**0.27**	0.26	0.27	0.02	23,000	604	0.262
TVO	21.10	130267	21.10	21.20	21.00	**21.20**	21.00	21.20	0.10	1,097	2,316	21.107
TWPC	3.88	130267	3.88	3.88	3.84	**3.84**	3.84	3.86	(0.04)	410	158	3.847
W	0.73	130267	0.73	0.77	0.72	**0.77**	0.75	0.77	0.04	196,559	14,391	0.732
W-W5	0.01	130267	-	0.02	0.01	**0.01**	0.01	0.02	-	513,770	514	0.01
W-W6	0.80	130267	-	1.01	0.64	**1.00**	0.79	1.00	0.20	1,726	132	0.766
ZEN	8.80	130267	-	8.75	8.60	**8.65**	8.60	8.75	(0.15)	738	640	8.674
Health Care Services										-	-	
AHC	17.90	130267	17.90	17.90	17.90	**17.90**	17.90	18.00	-	15	27	17.9
BCH	21.70	130267	21.70	22.00	21.70	**21.80**	21.80	21.90	0.10	92,529	201,988	21.829
BCH01C2404A	0.19	130267	-	0.20	0.19	**0.19**	0.19	0.20	-	18,465	364	0.197
BCH11C2402T	0.22	130267	-	-	-	-	0.10	0.12	-	-	-	0
BCH11C2407A	1.00	130267	-	0.43	0.42	**0.43**	0.43	0.44	(0.57)	14,140	607	0.429
BCH13C2404A	0.12	130267	-	0.13	0.12	**0.13**	0.12	0.13	0.01	14,619	186	0.127
BCH13C2407A	0.29	130267	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	65,688	1,986	0.302
BCH13P2406A	0.34	130267	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	16,593	548	0.33
BCH19C2406A	0.22	130267	-	0.23	0.22	**0.23**	0.22	0.23	0.01	7,499	168	0.223
BCH41C2407A	0.31	130267	-	0.32	0.31	**0.32**	0.32	0.33	0.01	40,000	1,272	0.318
BDMS	28.25	130267	28.00	28.25	27.75	**28.00**	27.75	28.00	(0.25)	223,705	626,712	28.015
BDMS01C2403A	0.03	130267	-	-	-	-	0.02	0.03	-	-	-	0
BDMS01C2405A	0.19	130267	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,329	258	0.18
BDMS01P2403X	0.01	130267	-	-	-	-	0.01	0.02	-	-	-	0
BDMS06C2402A	0.06	130267	-	-	-	-	-	-	-	-	-	0
BDMS13C2404A	0.09	130267	-	0.09	0.09	**0.09**	0.09	0.10	-	6,522	59	0.09
BDMS13P2407A	0.27	130267	-	0.27	0.26	**0.26**	0.26	0.28	(0.01)	8,822	237	0.268
BDMS19C2403A	0.04	130267	-	-	-	-	0.02	0.03	-	-	-	0
BDMS19C2405A	0.17	130267	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	27,069	433	0.16
BDMS41C2404A	0.11	130267	-	0.11	0.11	**0.11**	0.11	0.12	-	16,000	176	0.11
BDMS41C2405A	0.19	130267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,000	108	0.18
BH	246.00	130267	244.00	247.00	242.00	**244.00**	244.00	245.00	(2.00)	11,633	284,773	244.799
BH-P	22.80	130267	-	-	-	-	27.75	-	-	-	-	0
BH-Q	23.40	130267	-	-	-	-	34.25	-	-	-	-	0
BH01C2404A	0.25	130267	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	37,934	877	0.231
BH01C2405A	0.48	130267	-	0.47	0.45	**0.45**	0.45	0.46	(0.03)	16,891	770	0.455
BH01P2405X	0.12	130267	-	-	-	-	0.10	0.11	-	-	-	0
BH01P2406X	0.33	130267	-	0.34	0.32	**0.33**	0.33	0.34	-	23,626	778	0.329
BH06C2404A	0.32	130267	-	0.31	0.29	**0.30**	-	-	(0.02)	55,696	1,671	0.3
BH11C2404A	0.11	130267	-	-	-	-	0.08	0.09	-	-	-	0
BH11C2406A	0.42	130267	0.44	0.44	0.41	**0.44**	0.42	0.43	0.02	19,490	831	0.426
BH13C2404A	0.05	130267	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2404B	0.14	130267	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	30,186	391	0.129
BH13C2405A	0.35	130267	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	62,322	2,042	0.327
BH13P2406A	0.20	130267	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,588	159	0.209
BH19C2404A	0.05	130267	-	-	-	-	0.04	0.05	-	-	-	0
BH19C2404B	0.16	130267	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	18,986	284	0.149
BH19C2404C	0.26	130267	-	0.25	0.23	**0.25**	0.23	0.24	(0.01)	33,070	784	0.237
BH41C2403A	0.03	130267	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	802	1	0.01
BH41C2404A	0.14	130267	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,000	336	0.129
BH41C2405A	0.34	130267	0.35	0.36	0.34	**0.36**	0.34	0.35	0.02	16,200	566	0.349
BH41C2406B	1.00	130267	-	0.35	0.35	**0.35**	0.33	0.34	(0.65)	8,000	280	0.35
BH41P2405A	0.16	130267	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,000	146	0.146
BH41P2406A	0.21	130267	-	-	-	-	0.21	0.22	-	-	-	0
CHG	2.98	130267	3.00	3.00	2.96	**2.98**	2.98	3.00	-	177,364	52,858	2.98
CHG01C2404A	0.05	130267	-	-	-	-	0.04	0.05	-	-	-	0
CHG01C2405A	0.18	130267	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	31,129	529	0.17
CHG11C2404A	0.07	130267	-	-	-	-	0.06	0.07	-	-	-	0
CHG13C2403A	0.01	130267	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2404A	0.11	130267	-	-	-	-	0.10	0.12	-	-	-	0
CHG13C2406A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	100	1	0.1
CHG13P2406A	0.32	130267	-	0.32	0.32	**0.32**	0.32	0.34	-	12,828	410	0.32
CHG19C2403A	0.01	130267	-	-	-	-	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG19C2404A	0.09	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
CMR	2.08	130267	2.10	2.10	2.08	**2.08**	2.08	2.10	-	1,282	267	2.08
EKH	7.45	130267	7.55	7.60	7.45	**7.55**	7.50	7.55	0.10	4,435	3,340	7.531
EKH-W1	1.37	130267	1.39	1.40	1.36	**1.37**	1.37	1.38	-	1,170	161	1.374
KDH	93.25	130267	-	-	-	**-**	95.50	95.75	-	-	-	0
LPH	4.94	130267	4.88	4.92	4.88	**4.92**	4.90	4.92	(0.02)	720	352	4.887
M-CHAI	64.00	130267	-	66.25	64.00	**66.00**	66.00	66.50	2.00	619	4,040	65.27
NEW	107.00	130267	-	-	-	**-**	109.00	138.50	-	-	-	0
NTV	37.25	130267	37.50	37.50	37.25	**37.50**	37.25	37.50	0.25	216	806	37.317
PHG	13.10	130267	13.20	13.20	13.10	**13.10**	13.10	13.20	-	740	973	13.153
PR9	17.80	130267	17.90	18.40	17.90	**18.20**	18.10	18.20	0.40	40,459	73,437	18.151
PRINC	4.48	130267	4.48	4.54	4.46	**4.52**	4.52	4.54	0.04	7,707	3,470	4.501
RAM	31.50	130267	31.50	31.75	31.25	**31.50**	31.50	31.75	-	1,101	3,479	31.602
RJH	26.25	130267	26.25	26.25	26.00	**26.25**	26.00	26.25	-	257	671	26.127
RPH	6.50	130267	6.45	6.50	6.45	**6.45**	6.45	6.50	(0.05)	720	466	6.467
SAFE	20.00	130267	19.90	20.30	19.60	**19.70**	19.70	19.80	(0.30)	13,346	26,538	19.884
SKR	10.20	130267	10.20	10.20	10.10	**10.10**	10.00	10.10	(0.10)	1,197	1,209	10.1
THG	47.25	130267	47.50	47.75	47.25	**47.25**	47.25	47.50	-	1,536	7,285	47.431
VIBHA	1.80	130267	1.80	1.83	1.80	**1.81**	1.81	1.82	0.01	20,216	3,676	1.818
VIBHA-W4	0.07	130267	0.07	0.08	0.06	**0.07**	0.06	0.07	-	66,557	465	0.069
VIH	7.90	130267	7.90	8.00	7.85	**7.90**	7.90	7.95	-	3,321	2,626	7.908
WPH	6.65	130267	6.65	6.70	6.55	**6.70**	6.65	6.70	0.05	4,553	3,032	6.659
Tourism & Leisure										-	-	
ASIA	6.65	130267	-	6.60	6.50	**6.50**	6.50	6.55	(0.15)	212	138	6.525
BEYOND	13.20	130267	-	13.20	13.00	**13.20**	13.10	13.20	-	1,449	1,887	13.019
BEYOND-W2	3.12	130267	-	3.30	3.10	**3.30**	3.12	3.28	0.18	295	93	3.168
CENTEL	42.50	130267	42.50	42.75	42.00	**42.50**	42.25	42.50	-	21,050	89,335	42.439
CENTEL01C2403W	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2405A	0.18	130267	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	34,943	568	0.162
CENTEL01P2404X	0.19	130267	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1,500	30	0.2
CENTEL11C2402T	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.15	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,160	30	0.14
CENTEL13P2404A	0.10	130267	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,299	12	0.089
CENTEL19C2403A	0.10	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.14	130267	-	-	-	**-**	0.13	0.14	-	-	-	0
CENTEL41C2403A	0.10	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2405A	0.14	130267	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,000	26	0.13
CENTEL41C2406A	0.23	130267	0.22	0.22	0.22	**0.22**	0.22	0.23	(0.01)	3,042	67	0.22
CSR	69.00	130267	-	69.00	69.00	**69.00**	68.00	69.00	-	1	7	69
DUSIT	9.05	130267	8.95	9.10	8.90	**8.90**	8.90	9.00	(0.15)	4,273	3,835	8.974
ERW	4.70	130267	4.68	4.70	4.60	**4.62**	4.62	4.64	(0.08)	351,397	163,680	4.657
ERW-W3	1.76	130267	-	1.70	1.66	**1.66**	1.62	1.66	(0.10)	1,564	263	1.682
ERW01C2405A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW06C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
ERW13C2404A	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW13C2406A	0.10	130267	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,591	52	0.093
ERW13C2407A	0.41	130267	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	51,418	2,017	0.392
ERW19C2405A	0.07	130267	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,000	30	0.06
ERW41C2406A	0.15	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
GRAND	0.15	130267	0.14	0.15	0.14	**0.15**	0.14	0.15	-	7,159	100	0.14
LRH	41.25	130267	-	42.00	42.00	**42.00**	40.50	42.00	0.75	4	17	42
MANRIN	29.50	130267	-	-	-	**-**	29.25	31.00	-	-	-	0
MINT	30.75	130267	30.50	30.75	30.00	**30.75**	30.75	31.00	-	94,490	288,441	30.526
MINT-W9	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
MINT01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2404A	0.10	130267	-	0.10	0.08	**0.10**	0.10	0.11	-	45,918	437	0.095
MINT01C2406A	0.26	130267	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	28,111	678	0.241
MINT01P2404X	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT01P2406X	0.26	130267	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	9,216	243	0.263
MINT06C2402A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
MINT06C2405A	0.14	130267	0.13	0.13	0.12	**0.13**	-	-	(0.01)	35,302	432	0.122
MINT11C2403A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT11C2406A	0.25	130267	-	0.23	0.21	**0.23**	0.23	0.24	(0.02)	10,540	231	0.218
MINT13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2404A	0.12	130267	-	0.11	0.10	**0.11**	0.11	0.13	(0.01)	60,908	657	0.107
MINT13C2406A	0.23	130267	0.23	0.23	0.21	**0.23**	0.23	0.25	-	50,578	1,122	0.221
MINT13P2404A	0.02	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13P2407A	0.24	130267	-	0.25	0.24	**0.24**	0.24	0.25	-	2,760	68	0.244
MINT19C2403A	0.08	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2404A	0.15	130267	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	5,412	74	0.135
MINT19C2406A	0.18	130267	0.18	0.18	0.16	**0.18**	0.18	0.19	-	67,401	1,153	0.171
MINT41C2403A	0.07	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2404A	0.12	130267	-	0.12	0.10	**0.12**	0.12	0.13	-	12,000	133	0.11
MINT41C2405A	0.28	130267	-	0.26	0.26	**0.26**	0.27	0.29	(0.02)	500	13	0.26
MINT41C2406A	0.22	130267	0.21	0.21	0.19	**0.21**	0.21	0.22	(0.01)	30,908	611	0.197
OHTL	440.00	130267	-	432.00	432.00	**432.00**	432.00	458.00	(8.00)	1	43	432
ROH	2.60	130267	-	2.68	2.60	**2.68**	2.62	2.68	0.08	52	14	2.624
SHANG	49.50	130267	-	49.50	49.50	**49.50**	49.25	50.00	-	6	30	49.5
SHR	2.36	130267	2.36	2.36	2.30	**2.32**	2.30	2.32	(0.04)	59,446	13,802	2.321
VRANDA	5.05	130267	-	5.05	4.98	**5.00**	4.98	5.00	(0.05)	733	366	4.998
Home & Office Produc										-	-	
AJA	0.26	130267	0.27	0.27	0.25	**0.26**	0.25	0.26	-	257,069	6,693	0.26
AJA-W3	0.09	130267	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	99,750	854	0.085
AJA-W4	0.10	130267	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	7,668	77	0.1
DTCI	31.00	130267	-	-	-	**-**	30.25	33.00	-	-	-	0
FANCY	0.46	130267	0.47	0.48	0.44	**0.44**	0.44	0.45	(0.02)	12,356	566	0.458
FTI	2.14	130267	2.14	2.30	2.10	**2.30**	2.22	2.30	0.16	8,810	1,938	2.199
KYE	320.00	130267	-	322.00	318.00	**322.00**	321.00	323.00	2.00	37	1,185	320.297
L&E	1.19	130267	1.21	1.21	1.19	**1.21**	1.20	1.21	0.02	15	2	1.198
MODERN	2.34	130267	2.36	2.38	2.32	**2.38**	2.36	2.38	0.04	214	50	2.354
OGC	24.20	130267	-	-	-	**-**	23.80	24.20	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ROCK	8.05	130267	-	-	-	**-**	8.05	9.40	-	-	-	0
SBNEXT	1.04	130267	1.02	1.04	1.02	**1.02**	1.01	1.02	(0.02)	7,824	799	1.021
SBNEXT-W2	0.16	130267	-	0.17	0.15	**0.16**	0.16	0.17	-	8,642	141	0.162
SIAM	1.30	130267	-	1.34	1.31	**1.33**	1.32	1.33	0.03	342	45	1.316
TCMC	1.43	130267	1.44	1.44	1.14	**1.40**	1.40	1.41	(0.03)	5,827	796	1.365
Insurance										-	-	
AYUD	33.50	130267	-	33.75	33.00	**33.75**	33.00	33.75	0.25	517	1,731	33.483
BKI	312.00	130267	-	312.00	311.00	**311.00**	311.00	312.00	(1.00)	37	1,152	311.297
BLA	19.30	130267	19.50	19.50	19.20	**19.20**	19.20	19.30	(0.10)	4,281	8,259	19.292
BLA01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA01P2404X	0.48	130267	0.46	0.49	0.45	**0.47**	0.47	0.50	(0.01)	2,392	112	0.466
BLA13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2404A	0.06	130267	-	-	-	**-**	0.05	0.07	-	-	-	0
BLA19C2403A	0.08	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	19.80	130267	19.50	19.90	19.40	**19.80**	19.40	19.80	-	8	16	19.575
CHARAN	23.40	130267	-	23.50	23.50	**23.50**	23.40	23.50	0.10	112	263	23.5
INSURE	112.00	130267	-	120.00	120.00	**120.00**	112.00	120.00	8.00	1	12	120
KWI	0.69	130267	0.67	0.68	0.63	**0.66**	0.65	0.66	(0.03)	14,781	960	0.649
MTI	110.50	130267	110.50	112.50	110.50	**111.50**	110.50	112.50	1.00	15	168	111.966
NKI	27.25	130267	27.25	27.25	27.00	**27.00**	27.00	27.25	(0.25)	278	751	27.007
SMK	0.80	130267	-	-	-	**-**	-	-	-	-	-	0
TGH	16.60	130267	-	-	-	**-**	16.40	16.80	-	-	-	0
THRE	0.87	130267	0.87	0.87	0.84	**0.84**	0.84	0.85	(0.03)	29,447	2,495	0.847
THREL	2.10	130267	2.10	2.14	2.06	**2.08**	2.06	2.08	(0.02)	14,389	3,021	2.099
TIPH	30.25	130267	30.00	30.00	29.75	**29.75**	29.75	30.00	(0.50)	1,811	5,412	29.883
TIPH13C2404A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
TIPH13C2407A	0.19	130267	-	-	-	**-**	0.18	0.19	-	-	-	0
TIPH19C2404A	0.05	130267	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
TIPH19C2407A	0.24	130267	-	0.24	0.24	**0.24**	0.23	0.24	-	2,029	49	0.24
TLI	8.65	130267	8.55	8.65	8.45	**8.50**	8.50	8.55	(0.15)	174,380	148,495	8.515
TLI01C2404A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2406B	0.15	130267	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	35,783	470	0.131
TLI01P2403X	0.62	130267	-	0.68	0.65	**0.67**	0.67	0.69	0.05	2,541	169	0.664
TLI06C2402A	0.02	130267	-	-	-	**-**	-	-	-	-	-	0
TLI13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2404A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.08	130267	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5	-	0.07
TLI13C2407A	0.29	130267	-	0.28	0.25	**0.27**	0.26	0.27	(0.02)	23,612	626	0.264
TLI19C2404A	0.07	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404A	0.09	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.12	130267	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	3,840	42	0.108
TLI41C2405B	0.06	130267	-	-	-	**-**	0.03	0.05	-	-	-	0
TLI41C2406A	0.28	130267	0.25	0.25	0.24	**0.25**	0.24	0.25	(0.03)	18,300	449	0.245
TQM	27.75	130267	27.75	27.75	26.25	**27.00**	27.00	27.25	(0.75)	13,807	37,228	26.963
TQM13C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2407A	0.19	130267	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	15,116	257	0.169
TQM19C2404A	0.07	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
TQM19C2407A	0.21	130267	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	15,497	297	0.191
TSI	0.18	130267	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	477	8	0.17
TVH	8.30	130267	8.30	8.30	8.20	**8.20**	8.20	8.25	(0.10)	125	104	8.285
Packaging										-	-	
AJ	6.60	130267	-	6.60	6.45	**6.60**	6.45	6.60	-	260	169	6.513
ALUCON	180.00	130267	-	-	-	**-**	180.00	184.50	-	-	-	0
BGC	7.65	130267	7.60	7.65	7.50	**7.55**	7.55	7.60	(0.10)	1,648	1,247	7.566
CSC	45.00	130267	45.00	45.75	45.00	**45.75**	45.25	45.75	0.75	3	14	45.25
CSC-P	150.00	130267	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	130267	-	-	-	**-**	-	-	-	-	-	0
NEP	0.23	130267	-	0.23	0.23	**0.23**	0.22	0.23	-	2	-	0.23
PJW	3.36	130267	3.34	3.34	3.32	**3.34**	3.32	3.34	(0.02)	339	113	3.333
PJW-W1	0.32	130267	-	0.32	0.28	**0.30**	0.29	0.30	(0.02)	4,782	139	0.291
PTL	10.90	130267	10.50	11.00	10.50	**10.90**	10.90	11.00	-	5,360	5,780	10.783
SCGP	31.50	130267	31.25	31.50	30.75	**31.00**	30.75	31.00	(0.50)	54,492	169,128	31.037
SCGP01C2403A	0.03	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	800	1	0.01
SCGP01C2405A	0.05	130267	-	0.05	0.04	**0.05**	0.04	0.05	-	1,210	6	0.048
SCGP01C2406A	0.15	130267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,000	84	0.14
SCGP01P2405A	0.36	130267	-	0.37	0.36	**0.37**	0.37	0.38	0.01	10,416	381	0.366
SCGP06C2403A	0.11	130267	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.18	130267	-	0.16	0.16	**0.16**	0.15	0.20	(0.02)	21,845	350	0.16
SCGP11C2405A	0.07	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP11C2407T	1.00	130267	-	0.23	0.21	**0.21**	0.21	0.22	(0.79)	6,220	132	0.211
SCGP13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2403B	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2405A	0.04	130267	-	0.04	0.03	**0.04**	0.03	0.04	-	330	1	0.03
SCGP13C2406A	0.13	130267	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	15,913	191	0.12
SCGP13P2405A	0.26	130267	-	0.28	0.26	**0.28**	0.28	0.30	0.02	7,260	195	0.268
SCGP19C2403A	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2405A	0.06	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2406A	0.15	130267	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	10,000	140	0.14
SCGP41C2403A	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2404A	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2405A	0.07	130267	-	0.03	0.03	**0.03**	0.03	0.05	(0.04)	330	1	0.03
SCGP41C2406A	0.15	130267	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	53,486	697	0.13
SFLEX	3.46	130267	3.44	3.46	3.36	**3.38**	3.36	3.38	(0.08)	27,839	9,432	3.388
SFLEX-W2	0.19	130267	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	942	18	0.188
SITHAI	1.17	130267	1.17	1.19	1.17	**1.18**	1.17	1.18	0.01	4,228	498	1.176
SLP	0.46	130267	0.46	0.51	0.44	**0.45**	0.45	0.46	(0.01)	37,726	1,798	0.476
SMPC	9.30	130267	9.30	9.35	9.25	**9.30**	9.25	9.30	-	1,161	1,077	9.276
SPACK	2.14	130267	-	2.18	2.10	**2.16**	2.14	2.16	0.02	2,180	467	2.14
TCOAT	25.00	130267	-	-	-	**-**	23.50	26.00	-	-	-	0
TFI	0.10	130267	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	11,513	104	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI-W1	0.04	130267	-	0.04	0.03	**0.04**	0.03	0.04	-	303	1	0.03
THIP	28.75	130267	29.00	29.25	28.75	**29.00**	28.75	29.00	0.25	121	350	28.946
TMD	24.50	130267	-	24.60	24.20	**24.50**	24.20	24.60	-	271	657	24.231
TOPP	155.00	130267	-	-	-	**-**	153.50	184.00	-	-	-	0
TPAC	18.20	130267	18.00	18.20	17.90	**17.90**	17.90	18.00	(0.30)	441	793	17.985
TPBI	3.38	130267	3.36	3.40	3.34	**3.36**	3.36	3.38	(0.02)	1,086	365	3.363
TPP	14.80	130267	-	-	-	**-**	14.00	15.00	-	-	-	0
Personal Products										-	-	
APCO	5.30	130267	-	5.30	5.20	**5.30**	5.25	5.30	-	526	276	5.246
BIZ	3.30	130267	3.30	3.32	3.24	**3.26**	3.26	3.32	(0.04)	793	259	3.271
BLC	4.82	130267	4.82	4.84	4.72	**4.74**	4.72	4.76	(0.08)	23,942	11,380	4.753
DDD	9.80	130267	10.00	10.20	9.85	**10.00**	9.95	10.00	0.20	283	283	10.006
JCT	81.75	130267	-	-	-	**-**	81.00	81.75	-	-	-	0
KISS	5.00	130267	5.00	5.05	4.86	**4.86**	4.86	4.90	(0.14)	11,725	5,754	4.907
NAM	6.05	130267	6.00	6.05	5.90	**5.95**	5.95	6.00	(0.10)	6,471	3,869	5.978
NV	1.72	130267	1.72	1.72	1.59	**1.59**	1.59	1.60	(0.13)	21,870	3,617	1.653
OCC	9.55	130267	-	10.50	9.65	**10.10**	9.70	10.10	0.55	3	3	10.083
S&J	53.00	130267	-	52.50	52.50	**52.50**	51.75	53.00	(0.50)	2	11	52.5
STGT	6.95	130267	6.95	7.05	6.90	**7.00**	6.95	7.00	0.05	27,273	19,023	6.975
STGT01C2403W	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT01C2407A	0.28	130267	-	0.29	0.28	**0.29**	0.29	0.30	0.01	25,465	725	0.284
STGT13C2403A	0.05	130267	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,606	17	0.03
STGT13C2407A	0.26	130267	0.26	0.26	0.26	**0.26**	0.26	0.27	-	23,446	610	0.26
STGT19C2404A	0.25	130267	-	0.25	0.24	**0.25**	0.25	0.26	-	65,765	1,600	0.243
STHAI	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
TNR	9.50	130267	9.45	9.55	9.10	**9.50**	9.25	9.45	-	203	187	9.192
TOG	12.20	130267	12.10	12.20	12.10	**12.10**	12.10	12.20	(0.10)	453	548	12.101
Professional Service										-	-	
BWG	0.58	130267	0.58	0.60	0.56	**0.59**	0.58	0.59	0.01	357,304	20,869	0.584
GENCO	0.54	130267	0.53	0.60	0.53	**0.54**	0.54	0.56	-	83,187	4,746	0.57
PRO	0.35	130267	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.86	130267	4.86	4.86	4.82	**4.82**	4.82	4.84	(0.04)	2,803	1,357	4.839
SISB	38.25	130267	38.50	39.25	38.25	**39.00**	38.75	39.00	0.75	13,827	53,553	38.73
SISB13C2405A	0.20	130267	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	39,392	842	0.213
SO	7.50	130267	7.35	7.55	7.30	**7.55**	7.45	7.50	0.05	124	91	7.341
WAVE	0.17	130267	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	482,915	7,727	0.16
WAVE-W3	0.07	130267	-	0.07	0.07	**0.07**	0.06	0.07	-	1,655	12	0.07
Property Development										-	-	
A	4.92	130267	-	4.92	4.88	**4.92**	4.88	4.92	-	20	10	4.886
AKS	0.01	130267	0.01	0.02	0.01	**0.01**	-	0.01	-	2,406,239	2,406	0.01
AKS-W5	0.01	130267	0.01	0.01	0.01	**0.01**	-	0.01	-	8,450	8	0.01
AMATA	22.30	130267	22.20	22.70	22.20	**22.50**	22.40	22.50	0.20	49,189	110,459	22.456
AMATA01C2404A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA01C2407A	0.44	130267	-	0.46	0.43	**0.45**	0.45	0.46	0.01	39,054	1,721	0.44
AMATA11C2407A	0.42	130267	-	0.44	0.41	**0.42**	0.43	0.44	-	23,650	996	0.421
AMATA13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2404A	0.06	130267	-	-	-	**-**	0.04	0.06	-	-	-	0
AMATA13C2405A	0.04	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA13C2406A	0.29	130267	0.27	0.30	0.27	**0.30**	0.29	0.30	0.01	132,853	3,814	0.287
AMATA19C2404A	0.03	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2405A	0.06	130267	-	-	-	**-**	0.05	0.06	-	-	-	0
AMATA19C2407A	0.40	130267	-	0.43	0.40	**0.42**	0.42	0.43	0.02	74,574	3,065	0.411
AMATA41C2407A	0.44	130267	-	0.47	0.44	**0.46**	0.46	0.47	0.02	61,908	2,777	0.448
AMATAV	5.15	130267	5.15	5.25	5.15	**5.25**	5.20	5.25	0.10	1,128	590	5.226
ANAN	0.89	130267	0.89	0.92	0.88	**0.89**	0.89	0.90	-	58,871	5,294	0.899
AP	11.00	130267	10.90	10.90	10.70	**10.80**	10.70	10.80	(0.20)	65,752	70,872	10.778
AP11C2404A	0.09	130267	-	-	-	**-**	0.08	0.09	-	-	-	0
APEX	0.04	130267	-	-	-	**-**	-	-	-	-	-	0
ASW	8.35	130267	8.30	8.40	8.30	**8.35**	8.35	8.40	-	1,814	1,515	8.349
ASW-W1	0.02	130267	0.02	0.02	0.02	**0.02**	0.02	0.03	-	30,389	61	0.02
ASW-W2	0.05	130267	-	0.05	0.04	**0.05**	0.04	0.05	-	1,228	6	0.049
AWC	4.12	130267	4.06	4.08	4.02	**4.08**	4.06	4.08	(0.04)	560,450	227,095	4.052
AWC01C2403A	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC01C2404A	0.28	130267	-	0.25	0.24	**0.25**	0.25	0.26	(0.03)	31,169	755	0.242
AWC01C2406A	0.37	130267	0.33	0.35	0.33	**0.34**	0.34	0.36	(0.03)	60,283	2,021	0.335
AWC01P2405X	0.29	130267	-	0.32	0.30	**0.30**	0.30	0.31	0.01	16,986	528	0.311
AWC06C2403A	0.07	130267	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.29	130267	-	0.26	0.23	**0.26**	-	-	(0.03)	53,526	1,314	0.245
AWC11C2403A	0.22	130267	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	11,595	221	0.19
AWC13C2403A	0.03	130267	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
AWC13C2404A	0.20	130267	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	68,476	1,168	0.17
AWC13C2405A	0.46	130267	-	0.41	0.40	**0.41**	0.41	0.43	(0.05)	279	11	0.408
AWC19C2403A	0.13	130267	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	7,282	74	0.101
AWC19C2405A	0.47	130267	-	-	-	**-**	0.44	0.46	-	-	-	0
AWC19C2406A	0.25	130267	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.02)	38,569	862	0.223
AWC41C2405A	0.17	130267	0.14	0.15	0.14	**0.15**	0.15	0.16	(0.02)	29,500	422	0.142
AWC41C2406A	0.34	130267	0.30	0.31	0.30	**0.31**	0.31	0.33	(0.03)	84,132	2,570	0.305
BLAND	0.73	130267	0.73	0.73	0.72	**0.72**	0.72	0.73	(0.01)	36,384	2,638	0.724
BRI	8.50	130267	8.50	8.50	8.40	**8.45**	8.40	8.45	(0.05)	8,897	7,494	8.422
BROCK	1.78	130267	-	1.78	1.67	**1.74**	1.67	1.73	(0.04)	68	12	1.697
CGD	0.35	130267	0.35	0.36	0.34	**0.35**	0.34	0.35	-	26,920	942	0.349
CI	0.71	130267	0.70	0.76	0.69	**0.70**	0.70	0.71	(0.01)	45,370	3,313	0.73
CI-W2	0.04	130267	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	96,158	291	0.03
CMC	1.24	130267	-	1.27	1.20	**1.24**	1.22	1.23	-	2,379	289	1.216
CPN	63.00	130267	62.50	63.25	62.50	**63.25**	63.00	63.25	0.25	69,657	438,792	62.993
CPN01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2404A	0.09	130267	-	-	-	**-**	0.09	0.10	-	-	-	0
CPN01C2407A	0.38	130267	0.35	0.37	0.35	**0.36**	0.36	0.37	(0.02)	41,636	1,477	0.354
CPN11C2404A	0.19	130267	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,891	160	0.18
CPN13C2403A	0.03	130267	-	-	-	**-**	-	0.01	-	-	-	0
CPN13C2405A	0.11	130267	-	0.11	0.11	**0.11**	0.11	0.12	-	18,586	204	0.11
CPN13C2407A	0.35	130267	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	56,066	1,878	0.334

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2403A	0.04	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2407A	0.29	130267	-	0.29	0.28	**0.29**	0.28	0.29	-	63,193	1,791	0.283
CPN41C2404A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	12,400	124	0.1
CPN41C2405A	0.11	130267	-	0.11	0.11	**0.11**	0.11	0.12	-	4,800	53	0.11
CPN41C2406A	0.32	130267	-	0.32	0.30	**0.32**	0.32	0.33	-	108,006	3,293	0.304
ESTAR	0.25	130267	0.26	0.27	0.25	**0.26**	0.25	0.26	0.01	19,980	520	0.26
EVER	0.17	130267	0.17	0.17	0.16	**0.17**	0.16	0.17	-	21,491	362	0.168
FPT	15.30	130267	15.30	15.40	15.00	**15.40**	14.90	15.40	0.10	196	301	15.378
GLAND	1.64	130267	-	1.65	1.64	**1.65**	1.64	1.65	0.01	21	3	1.645
J	2.08	130267	2.04	2.10	2.04	**2.04**	2.04	2.06	(0.04)	10,635	2,184	2.053
J-W2	0.22	130267	0.22	0.25	0.18	**0.18**	0.18	0.19	(0.04)	7,083	149	0.209
J-W3	0.47	130267	0.50	0.50	0.38	**0.38**	0.38	0.47	(0.09)	951	44	0.461
J-W4	-	101743	0.65	0.90	0.54	**0.69**	0.69	0.70	0.69	172,716	13,340	0.772
JCK	0.26	130267	0.26	0.27	0.26	**0.26**	0.26	0.27	-	64,471	1,737	0.269
KC	0.10	130267	0.11	0.11	0.10	**0.10**	0.10	0.11	-	15,058	151	0.1
LALIN	7.95	130267	7.95	8.00	7.95	**8.00**	7.95	8.00	0.05	223	178	7.98
LH	7.65	130267	7.60	7.60	7.55	**7.60**	7.55	7.60	(0.05)	227,560	172,589	7.584
LH19C2406A	0.15	130267	0.14	0.14	0.13	**0.14**	0.14	0.15	(0.01)	4	-	0.137
LPN	3.84	130267	3.84	3.84	3.80	**3.84**	3.82	3.84	-	2,956	1,129	3.82
MBK	16.30	130267	16.30	16.50	16.20	**16.50**	16.40	16.50	0.20	4,192	6,863	16.372
MBK-W2	14.80	130267	-	14.90	14.90	**14.90**	14.80	15.80	0.10	30	45	14.9
MBK-W3	14.30	130267	-	-	-	**-**	14.20	15.70	-	-	-	0
MBK-W4	13.80	130267	-	-	-	**-**	13.90	14.90	-	-	-	0
MBK19C2403A	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	1.27	130267	-	1.27	1.26	**1.26**	1.25	1.27	(0.01)	5	1	1.262
MK	2.20	130267	2.22	2.22	2.16	**2.22**	2.18	2.22	0.02	2,113	465	2.199
NCH	1.07	130267	1.06	1.08	1.05	**1.06**	1.06	1.07	(0.01)	2,822	300	1.063
NNCL	1.96	130267	1.96	1.97	1.93	**1.96**	1.94	1.96	-	1,763	342	1.937
NOBLE	3.82	130267	3.82	3.82	3.78	**3.80**	3.78	3.80	(0.02)	3,761	1,428	3.797
NUSA	0.42	130267	0.42	0.45	0.41	**0.42**	0.42	0.43	-	442,618	19,096	0.431
NUSA-W5	0.09	130267	0.08	0.11	0.08	**0.09**	0.09	0.10	-	751,430	7,283	0.096
NVD	1.92	130267	1.90	1.92	1.88	**1.88**	1.88	1.91	(0.04)	1,376	260	1.888
NVD-W3	0.06	130267	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
ORI	8.45	130267	8.40	8.45	8.30	**8.45**	8.40	8.45	-	38,501	32,254	8.377
ORI19C2404A	0.11	130267	-	-	-	**-**	0.10	0.11	-	-	-	0
ORN	1.38	130267	1.36	1.38	1.32	**1.34**	1.34	1.35	(0.04)	495,817	66,999	1.351
PACE	0.03	130267	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.18	130267	3.16	3.22	3.16	**3.16**	3.14	3.16	(0.02)	148	47	3.165
PF	0.29	130267	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	12,687	365	0.287
PIN	4.94	130267	4.92	4.96	4.88	**4.96**	4.94	4.96	0.02	14,249	7,020	4.926
PLAT	3.08	130267	3.10	3.10	3.00	**3.02**	3.00	3.02	(0.06)	4,954	1,509	3.046
POLAR	0.68	130267	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	130267	1.10	1.12	1.08	**1.09**	1.09	1.10	(0.02)	7,383	811	1.098
PRIN	2.94	130267	-	2.96	2.96	**2.96**	2.80	2.96	0.02	4	1	2.96
PSH	12.20	130267	12.20	12.30	12.10	**12.30**	12.20	12.30	0.10	5,221	6,369	12.199
QH	2.20	130267	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.02)	167,962	36,730	2.186
RABBIT	0.47	130267	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	71,391	3,331	0.466
RABBIT-P	0.47	130267	0.46	0.47	0.46	**0.47**	0.46	0.47	-	16,034	739	0.461
RABBIT-Q	4.00	130267	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.68	130267	0.67	0.70	0.66	**0.68**	0.67	0.68	-	6,757	457	0.676
RML	0.54	130267	0.54	0.55	0.49	**0.50**	0.49	0.50	(0.04)	83,891	4,304	0.512
ROJNA	6.05	130267	5.95	6.05	5.80	**5.90**	5.90	5.95	(0.15)	21,181	12,510	5.906
S	0.83	130267	0.83	0.84	0.82	**0.83**	0.82	0.83	-	25,838	2,140	0.828
SA	7.15	130267	-	7.15	7.15	**7.15**	7.05	7.10	-	1	1	7.15
SA-W1	0.08	130267	-	-	-	**-**	0.07	0.08	-	-	-	0
SAMCO	1.19	130267	-	1.19	1.18	**1.18**	1.18	1.19	(0.01)	1,456	172	1.182
SC	3.40	130267	3.40	3.40	3.34	**3.36**	3.36	3.38	(0.04)	35,859	12,107	3.376
SENA	2.44	130267	2.42	2.44	2.40	**2.44**	2.42	2.44	-	1,313	318	2.423
SENA-W1	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
SIRI	1.78	130267	1.77	1.79	1.76	**1.78**	1.77	1.78	-	293,295	52,076	1.775
SIRI01C2403A	0.08	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
SIRI01C2406A	0.22	130267	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	22,508	473	0.21
SIRI13C2403A	0.02	130267	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
SIRI13C2407A	1.00	130267	-	0.32	0.31	**0.32**	0.32	0.33	(0.68)	34,805	1,089	0.312
SIRI19C2403A	0.07	130267	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1	-	0.06
SIRI19C2407A	0.34	130267	-	0.33	0.32	**0.32**	0.32	0.34	(0.02)	81,686	2,621	0.32
SIRI41C2403A	0.22	130267	-	-	-	**-**	0.21	0.23	-	-	-	0
SIRI41C2405A	0.25	130267	0.25	0.25	0.24	**0.25**	0.25	0.26	-	36,000	887	0.246
SPALI	19.70	130267	19.50	19.60	19.30	**19.40**	19.40	19.50	(0.30)	41,543	80,632	19.409
SPALI11C2404A	0.21	130267	0.19	0.19	0.19	**0.19**	0.18	0.19	(0.02)	2,150	41	0.19
SPALI13C2405A	0.26	130267	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	15,517	362	0.233
SPALI19C2403A	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
UV	2.22	130267	2.20	2.22	2.16	**2.20**	2.18	2.20	(0.02)	5,362	1,171	2.184
WHA	4.90	130267	4.86	4.90	4.84	**4.88**	4.88	4.90	(0.02)	482,146	235,135	4.876
WHA01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.19	130267	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	25,060	429	0.171
WHA01C2405A	0.07	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
WHA01C2406A	0.37	130267	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	29,702	1,061	0.357
WHA01P2403X	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2402A	0.02	130267	-	-	-	**-**	-	-	-	-	-	0
WHA11C2407A	0.50	130267	-	0.49	0.47	**0.48**	0.48	0.49	(0.02)	13,078	625	0.477
WHA13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.15	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	17,662	247	0.14
WHA13C2404B	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2406A	0.35	130267	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	71,666	2,418	0.337
WHA13P2407A	0.53	130267	-	0.54	0.52	**0.53**	0.53	0.54	-	29,508	1,570	0.531
WHA19C2404A	0.05	130267	0.05	0.05	0.05	**0.05**	0.05	0.06	-	2	-	0.05
WHA19C2404B	0.12	130267	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	13,664	139	0.101
WHA19C2406A	0.39	130267	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	30,036	1,133	0.377
WHA41C2404A	0.11	130267	-	0.11	0.11	**0.11**	0.11	0.12	-	10,029	110	0.11
WHA41C2404B	0.04	130267	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.45	130267	-	-	-	**-**	0.42	0.44	-	-	-	0
WHA41C2406B	0.40	130267	-	0.38	0.37	**0.38**	0.38	0.39	(0.02)	33,606	1,267	0.377

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIN	0.74	130267	0.73	0.76	0.73	**0.73**	0.73	0.74	(0.01)	9,235	682	0.738
Paper & Printing Mat										-	-	
UTP	11.90	130267	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	518	615	11.866
Fashion										-	-	
AFC	4.80	130267	-	5.20	4.82	**5.00**	4.98	5.00	0.20	209	104	4.961
AURA	14.50	130267	14.30	14.50	14.30	**14.40**	14.30	14.40	(0.10)	6,981	10,061	14.412
AURA01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	21.50	130267	21.20	26.00	21.00	**23.90**	23.80	23.90	2.40	811	1,893	23.341
CPH	13.70	130267	13.70	14.20	13.30	**13.80**	13.80	13.90	0.10	13,057	18,062	13.833
CPL	1.41	130267	1.48	1.78	1.40	**1.64**	1.63	1.64	0.23	221,252	35,998	1.627
NC	3.70	130267	3.72	4.82	3.70	**4.82**	4.80	-	1.12	197,114	86,114	4.368
PAF	1.51	130267	1.52	1.60	1.47	**1.51**	1.51	1.55	-	31,050	4,807	1.548
PDJ	1.89	130267	-	1.90	1.84	**1.86**	1.86	1.87	(0.03)	7,158	1,332	1.86
PG	9.10	130267	9.10	9.25	8.80	**9.15**	9.10	9.20	0.05	97	88	9.07
SABINA	28.00	130267	28.00	28.00	27.25	**27.25**	27.25	27.50	(0.75)	5,088	14,029	27.572
SAWANG	14.90	130267	-	-	-	**-**	13.60	15.70	-	-	-	0
SUC	31.75	130267	32.00	32.00	32.00	**32.00**	31.75	32.00	0.25	6	19	32
TNL	35.50	130267	-	35.50	34.75	**35.50**	34.75	35.00	-	11	39	35.159
TR	41.50	130267	41.50	41.50	41.00	**41.00**	41.00	41.50	(0.50)	6	25	41.083
TTI	25.00	130267	-	25.75	25.00	**25.75**	25.00	28.00	0.75	12	30	25.104
TTT	46.00	130267	-	45.75	45.25	**45.75**	45.00	46.00	(0.25)	3	14	45.416
UPF	35.75	130267	-	-	-	**-**	35.00	36.00	-	-	-	0
WACOAL	31.75	130267	-	-	-	**-**	31.75	33.75	-	-	-	0
WFX	2.04	130267	2.04	2.06	2.02	**2.02**	2.02	2.06	(0.02)	624	127	2.03
Transportation & Log										-	-	
AAV	2.34	130267	2.32	2.34	2.26	**2.28**	2.28	2.30	(0.06)	455,789	104,594	2.294
AAV01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.24	130267	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	38,073	797	0.209
AAV11C2406A	0.26	130267	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.04)	12,471	292	0.234
AAV13C2403A	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
AAV13C2403B	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.40	130267	-	-	-	**-**	0.30	0.35	-	-	-	0
AAV13C2404B	0.16	130267	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	35,691	484	0.135
AAV19C2403A	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2405A	0.36	130267	-	-	-	**-**	0.28	0.33	-	-	-	0
ANI	5.60	130267	5.50	5.65	5.50	**5.60**	5.55	5.60	-	38,521	21,444	5.566
AOT	63.25	130267	63.25	63.75	62.75	**63.25**	63.00	63.25	-	182,281	1,152,885	63.247
AOT01C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2404A	0.06	130267	-	0.06	0.04	**0.06**	0.04	0.06	-	2,579	13	0.048
AOT01C2405A	0.32	130267	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	97,409	3,002	0.308
AOT01P2404X	0.19	130267	-	0.19	0.17	**0.19**	0.19	0.20	-	19,556	363	0.185
AOT01P2405X	0.14	130267	-	0.14	0.13	**0.14**	0.14	0.15	-	20,466	287	0.14
AOT06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2404A	0.14	130267	-	0.13	0.13	**0.13**	-	-	(0.01)	25,286	329	0.13
AOT11C2403A	0.09	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
AOT11C2407A	0.28	130267	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	15,050	398	0.264
AOT13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.04	130267	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,838	27	0.03
AOT13C2404B	0.11	130267	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	9,073	91	0.1
AOT13C2405A	0.23	130267	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	20,528	461	0.224
AOT13P2404A	0.11	130267	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,081	71	0.1
AOT13P2404B	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	1.00	130267	-	0.35	0.33	**0.34**	0.34	0.36	(0.66)	28,735	986	0.343
AOT19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404A	0.02	130267	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2404B	0.08	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2404C	0.16	130267	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	21,984	352	0.16
AOT19C2406A	0.21	130267	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	98,284	2,056	0.209
AOT19C2406B	0.39	130267	0.39	0.40	0.38	**0.39**	0.38	0.39	-	25,484	1,001	0.392
AOT19P2404A	0.04	130267	-	0.04	0.04	**0.04**	0.04	0.05	-	1,227	5	0.04
AOT19P2407A	0.41	130267	0.41	0.41	0.39	**0.41**	0.41	0.42	-	28,025	1,136	0.405
AOT41C2403A	0.07	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2404A	0.05	130267	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	13,500	27	0.02
AOT41C2405A	0.18	130267	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,001	385	0.175
AOT41C2405B	0.23	130267	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	13,000	282	0.216
AOT41C2406A	0.40	130267	-	0.38	0.37	**0.38**	0.35	0.37	(0.02)	12,302	461	0.374
AOT41P2405A	0.30	130267	-	0.32	0.30	**0.30**	0.31	0.32	-	570	17	0.304
ASIMAR	1.66	130267	1.66	1.89	1.64	**1.64**	1.64	1.66	(0.02)	228,387	40,820	1.787
B	0.12	130267	0.12	0.13	0.11	**0.12**	0.11	0.12	-	35,671	427	0.119
B-W7	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
B-W8	0.01	130267	0.01	0.02	0.01	**0.01**	0.01	0.02	-	15,532	16	0.01
BA	16.00	130267	15.90	16.30	15.80	**16.00**	16.00	16.10	-	34,222	55,149	16.115
BEM	7.45	130267	7.40	7.60	7.35	**7.60**	7.55	7.60	0.15	486,742	365,903	7.517
BEM01C2403A	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.08	130267	-	0.09	0.09	**0.09**	0.09	0.10	0.01	150	1	0.09
BEM13C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2405A	0.08	130267	-	0.09	0.09	**0.09**	0.09	0.10	0.01	300	3	0.09
BTS	5.95	130267	5.90	6.05	5.85	**6.00**	6.00	6.05	0.05	425,178	253,281	5.957
BTS-W7	0.03	130267	0.03	0.03	0.02	**0.03**	0.02	0.03	-	174,670	354	0.02
BTS-W8	0.11	130267	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	57,476	689	0.119
BTS01C2405A	0.03	130267	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
BTS01C2407A	0.20	130267	-	0.20	0.19	**0.20**	0.20	0.21	-	35,187	685	0.194
BTS01P2405X	0.50	130267	0.51	0.51	0.47	**0.47**	0.47	0.49	(0.03)	5,890	296	0.503
BTS01P2407X	0.26	130267	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	8,670	222	0.255
BTS13C2405A	0.02	130267	-	0.02	0.01	**0.02**	0.02	0.03	-	102	-	0.019
BTS13C2407A	0.16	130267	0.16	0.16	0.15	**0.16**	0.16	0.17	-	27,839	435	0.156
BTS13P2405A	0.44	130267	-	-	-	**-**	0.39	0.43	-	-	-	0
BTS19C2406A	0.05	130267	-	0.05	0.05	**0.05**	0.05	0.06	-	2,002	10	0.05
BTS19C2407A	0.20	130267	-	0.20	0.19	**0.20**	0.20	0.21	-	17,814	347	0.194
BTSGIF	3.54	130267	3.58	3.60	3.56	**3.60**	3.58	3.60	0.06	78,316	28,075	3.584
DMT	13.10	130267	13.10	13.20	12.90	**13.10**	13.00	13.10	-	12,694	16,578	13.059
ETL	1.53	130267	1.50	1.55	1.50	**1.52**	1.52	1.53	(0.01)	285,441	43,495	1.523

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
III	9.90	130267	10.00	10.10	9.75	**9.95**	9.95	10.00	0.05	72,792	72,573	9.969
KEX	5.50	130267	5.45	5.50	5.45	**5.45**	5.45	5.50	(0.05)	25,878	14,108	5.451
KIAT	0.41	130267	0.40	0.42	0.40	**0.41**	0.40	0.41	-	19,307	782	0.404
KWC	247.00	130267	-	266.00	266.00	**266.00**	251.00	277.00	19.00	1	27	266
MENA	2.22	130267	2.20	2.26	2.18	**2.24**	2.22	2.24	0.02	34,633	7,701	2.223
NOK	1.04	130267	-	-	-	**-**	-	-	-	-	-	0
NYT	4.44	130267	4.44	4.50	4.34	**4.40**	4.36	4.40	(0.04)	76,453	33,670	4.403
PORT	1.32	130267	1.33	1.42	1.31	**1.31**	1.31	1.33	(0.01)	62,580	8,613	1.376
PRM	6.30	130267	6.25	6.40	6.20	**6.25**	6.25	6.30	(0.05)	95,901	60,292	6.286
PSL	8.50	130267	8.35	8.60	8.30	**8.40**	8.35	8.40	(0.10)	145,649	122,858	8.435
PSL01C2403A	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,320	1	0.01
PSL01C2405A	0.19	130267	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	30,706	542	0.176
PSL01C2407A	0.32	130267	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	65,512	1,965	0.299
PSL01P2403X	0.09	130267	-	0.10	0.09	**0.10**	0.10	0.11	0.01	37,278	367	0.098
PSL06C2404A	0.15	130267	-	0.16	0.13	**0.14**	-	-	(0.01)	34,210	490	0.143
PSL13C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2404A	0.20	130267	-	0.21	0.18	**0.18**	0.18	0.20	(0.02)	35,999	713	0.197
PSL13C2407A	0.27	130267	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	53,049	1,416	0.266
PSL19C2403A	0.01	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2404A	0.26	130267	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	16,180	394	0.243
PSL19C2407A	0.33	130267	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	21,996	684	0.31
PSL41C2405A	0.18	130267	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	99,402	1,705	0.171
RCL	25.50	130267	25.50	26.00	25.25	**25.75**	25.50	25.75	0.25	13,691	35,145	25.669
RCL01C2405A	0.73	130267	0.73	0.76	0.73	**0.76**	0.76	0.79	0.03	1,468	109	0.74
RCL01C2405B	0.13	130267	-	0.14	0.13	**0.13**	0.13	0.14	-	8,854	115	0.13
RCL01P2405X	0.24	130267	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	15,660	365	0.232
RCL06C2405A	0.12	130267	-	0.13	0.12	**0.13**	-	-	0.01	14,206	174	0.122
RCL11C2407A	0.17	130267	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	8,067	140	0.173
RCL13C2404A	0.67	130267	-	0.70	0.70	**0.70**	0.70	0.73	0.03	61	4	0.7
RCL13C2405A	0.14	130267	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,606	242	0.13
RCL13C2407A	0.62	130267	-	-	-	**-**	0.65	0.67	-	-	-	0
RCL13P2405A	0.19	130267	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,949	292	0.183
RCL19C2405A	0.54	130267	-	-	-	**-**	0.57	0.63	-	-	-	0
RCL19C2405B	0.16	130267	-	0.16	0.15	**0.16**	0.16	0.17	-	52,006	829	0.159
RCL19C2406A	0.13	130267	0.13	0.13	0.13	**0.13**	0.13	0.14	-	12,378	161	0.13
RCL19P2406A	0.23	130267	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	4,240	93	0.22
RCL41C2406A	0.12	130267	-	0.13	0.12	**0.13**	0.13	0.14	0.01	6,480	82	0.126
RCL41C2407A	0.19	130267	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	52,012	1,017	0.195
SAV	16.40	130267	16.40	16.90	16.10	**16.70**	16.70	16.80	0.30	21,036	34,998	16.637
SINO	1.77	130267	1.75	1.77	1.72	**1.73**	1.73	1.74	(0.04)	75,365	13,127	1.741
SJWD	15.30	130267	15.50	16.20	15.50	**15.50**	15.50	15.60	0.20	78,304	122,928	15.698
SJWD13C2407A	0.31	130267	0.35	0.39	0.33	**0.33**	0.33	0.34	0.02	49,518	1,778	0.358
TFFIF	6.95	130267	6.90	6.95	6.85	**6.95**	6.90	6.95	-	15,797	10,902	6.901
THAI	3.32	130267	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.40	130267	-	9.40	9.00	**9.35**	9.10	9.40	(0.05)	4	4	9.287
TTA	6.85	130267	6.70	6.95	6.60	**6.85**	6.85	6.90	-	125,314	84,825	6.768
WICE	5.95	130267	5.90	5.95	5.85	**5.90**	5.90	5.95	(0.05)	3,935	2,320	5.896
Automotive										-	-	
3K-BAT	43.00	130267	-	-	-	**-**	40.00	43.75	-	-	-	0
ACG	1.29	130267	-	1.30	1.24	**1.24**	1.24	1.30	(0.05)	127	16	1.263
AH	26.50	130267	26.00	26.25	25.00	**25.25**	25.00	25.25	(1.25)	40,861	104,488	25.571
CWT	1.51	130267	1.51	1.52	1.49	**1.50**	1.50	1.52	(0.01)	4,591	689	1.501
CWT-W6	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
EASON	1.38	130267	1.35	1.40	1.33	**1.40**	1.38	1.40	0.02	27,440	3,770	1.374
GYT	191.00	130267	-	191.00	191.00	**191.00**	189.00	191.00	-	6	115	191
HFT	4.42	130267	4.44	4.44	4.32	**4.38**	4.38	4.40	(0.04)	2,529	1,107	4.375
IHL	2.52	130267	2.42	2.48	2.38	**2.38**	2.38	2.40	(0.14)	2,223	538	2.419
INGRS	0.57	130267	0.56	0.57	0.55	**0.55**	0.55	0.56	(0.02)	41,052	2,302	0.56
IRC	13.70	130267	-	13.60	13.40	**13.50**	13.50	13.60	(0.20)	201	271	13.459
MGC	5.15	130267	5.15	5.15	5.05	**5.10**	5.10	5.15	(0.05)	504	256	5.086
NEX	10.10	130267	10.00	10.00	9.85	**9.90**	9.90	9.95	(0.20)	24,032	23,806	9.906
NEX06C2402A	0.08	130267	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2403B	0.08	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
NEX13C2405A	0.11	130267	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	1,100	10	0.09
NEX19C2404A	0.09	130267	-	-	-	**-**	0.06	0.07	-	-	-	0
PCSGH	5.15	130267	5.15	5.20	5.15	**5.15**	5.15	5.20	-	138	71	5.171
POLY	8.60	130267	8.40	8.50	8.35	**8.50**	8.40	8.45	(0.10)	679	572	8.43
SAT	18.10	130267	18.00	18.10	18.00	**18.00**	18.00	18.10	(0.10)	2,445	4,410	18.036
SPG	16.00	130267	16.00	16.10	15.80	**15.80**	15.70	16.00	(0.20)	9	14	15.933
STANLY	215.00	130267	215.00	216.00	214.00	**216.00**	215.00	216.00	1.00	467	10,013	214.419
TKT	1.83	130267	-	1.82	1.78	**1.79**	1.79	1.82	(0.04)	1,003	181	1.801
TNPC	1.41	130267	1.40	1.44	1.39	**1.39**	1.39	1.41	(0.02)	3,937	554	1.406
TRU	3.66	130267	3.64	3.66	3.62	**3.66**	3.64	3.66	-	206	75	3.635
TSC	14.80	130267	14.80	14.90	14.80	**14.80**	14.70	14.80	-	112	166	14.8
Industrial Materials										-	-	
ALLA	1.56	130267	1.55	1.57	1.54	**1.56**	1.55	1.56	-	4,718	733	1.553
ASEFA	3.80	130267	3.78	3.80	3.72	**3.72**	3.72	3.80	(0.08)	721	270	3.75
CPT	0.67	130267	0.67	0.72	0.65	**0.67**	0.67	0.69	-	23,423	1,620	0.691
CRANE	1.05	130267	1.05	1.08	1.03	**1.05**	1.04	1.05	-	49,951	5,270	1.054
CTW	4.52	130267	-	4.52	4.52	**4.52**	4.52	4.56	-	1	-	4.52
FMT	35.50	130267	37.75	37.75	35.50	**35.50**	35.50	35.75	-	52	185	35.663
HTECH	2.40	130267	-	2.40	2.34	**2.38**	2.36	2.38	(0.02)	1,611	383	2.38
KKC	0.20	130267	0.20	0.20	0.19	**0.20**	0.19	0.20	-	132	3	0.198
PK	1.07	130267	1.06	1.11	1.05	**1.09**	1.07	1.09	0.02	2,989	323	1.079
PSP	5.40	130267	5.45	5.55	5.40	**5.45**	5.45	5.50	0.05	23,559	12,883	5.468
SNC	8.60	130267	8.55	8.60	8.45	**8.60**	8.50	8.60	-	1,111	943	8.489
STARK	0.02	130267	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.06	130267	3.04	3.10	2.96	**3.10**	3.08	3.10	0.04	1,466	436	2.974
TPCS	16.80	130267	-	-	-	**-**	16.60	17.00	-	-	-	0
VARO	3.66	130267	-	4.02	3.66	**3.88**	3.78	3.88	0.22	1,051	405	3.849
Property Fund & REIT										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMCG	3.70	130267	-	3.72	3.68	**3.72**	3.70	3.72	0.02	1,095	404	3.693
AIMIRT	10.50	130267	10.60	10.60	10.50	**10.60**	10.50	10.60	0.10	5,360	5,651	10.543
ALLY	5.45	130267	5.50	5.75	5.50	**5.75**	5.65	5.75	0.30	24,749	13,888	5.611
AMATAR	6.40	130267	6.40	6.40	6.35	**6.40**	6.30	6.40	-	805	513	6.368
B-WORK	4.48	130267	4.48	4.58	4.48	**4.58**	4.52	4.58	0.10	787	355	4.511
BAREIT	10.00	130267	10.00	10.20	10.00	**10.20**	10.00	10.20	0.20	2,600	2,626	10.099
BKKCP	9.40	130267	-	9.40	9.35	**9.35**	9.35	9.40	(0.05)	30	28	9.383
BOFFICE	5.20	130267	5.20	5.20	5.15	**5.15**	5.10	5.15	(0.05)	3,659	1,888	5.159
CPNCG	6.55	130267	6.55	6.60	6.50	**6.60**	6.55	6.60	0.05	979	642	6.56
CPNREIT	11.30	130267	-	11.30	11.20	**11.30**	11.20	11.30	-	4,523	5,090	11.254
CPTGF	5.55	130267	5.50	5.70	5.50	**5.50**	5.45	5.50	(0.05)	1,698	934	5.502
CTARAF	4.52	130267	4.48	4.54	4.48	**4.52**	4.48	4.54	-	742	333	4.482
DREIT	5.10	130267	5.15	5.15	5.10	**5.10**	5.05	5.10	-	569	290	5.1
ERWPF	8.45	130267	8.45	8.50	8.45	**8.50**	8.45	8.50	0.05	34	29	8.469
FTREIT	10.10	130267	10.10	10.20	10.00	**10.20**	10.10	10.20	0.10	9,221	9,320	10.107
FUTUREPF	11.60	130267	11.40	11.60	11.30	**11.60**	11.50	11.60	-	1,349	1,538	11.397
GAHREIT	7.05	130267	7.15	7.15	7.15	**7.15**	7.10	7.20	0.10	213	152	7.15
GROREIT	9.00	130267	-	9.05	9.05	**9.05**	9.00	9.05	0.05	60	54	9.05
GVREIT	6.05	130267	6.05	6.05	6.00	**6.00**	5.95	6.00	(0.05)	10,822	6,495	6.001
HPF	4.68	130267	-	4.68	4.68	**4.68**	4.66	4.68	-	215	101	4.68
HYDROGEN	9.50	130267	-	-	-	**-**	9.10	9.50	-	-	-	0
IMPACT	11.80	130267	-	11.90	11.70	**11.80**	11.80	11.90	-	4,857	5,731	11.798
INETREIT	9.50	130267	-	9.50	9.40	**9.40**	9.35	9.40	(0.10)	2,390	2,257	9.445
KPNPF	3.64	130267	3.30	3.58	3.30	**3.48**	3.40	3.48	(0.16)	1,433	477	3.331
KTBSTMR	6.40	130267	-	6.50	6.30	**6.45**	6.35	6.45	0.05	111	71	6.423
LHHOTEL	12.00	130267	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	5,040	6,052	12.008
LHPF	6.00	130267	-	6.10	6.05	**6.10**	6.05	6.10	0.10	2,346	1,430	6.094
LHSC	9.70	130267	9.70	9.70	9.30	**9.65**	9.60	9.70	(0.05)	4,513	4,347	9.632
LPF	13.00	130267	12.90	13.20	12.90	**13.00**	13.00	13.10	-	10,132	13,199	13.026
LUXF	7.15	130267	7.15	7.15	7.05	**7.15**	7.10	7.15	-	464	329	7.086
M-II	7.30	130267	-	7.25	7.25	**7.25**	7.20	7.35	(0.05)	28	20	7.25
M-PAT	3.62	130267	-	-	-	**-**	3.10	3.50	-	-	-	0
M-STOR	6.70	130267	-	-	-	**-**	6.70	6.90	-	-	-	0
MIPF	12.50	130267	-	-	-	**-**	10.60	16.10	-	-	-	0
MIT	0.94	130267	0.94	0.95	0.90	**0.93**	0.92	0.93	(0.01)	2,266	206	0.91
MJLF	3.78	130267	-	3.80	3.76	**3.80**	3.74	3.80	0.02	62	23	3.76
MNIT	2.02	130267	-	2.12	2.00	**2.06**	2.00	2.08	0.04	1,612	337	2.09
MNIT2	4.80	130267	-	4.80	4.80	**4.80**	4.60	4.88	-	5	2	4.8
MNRF	2.72	130267	-	2.72	2.70	**2.70**	2.70	2.90	(0.02)	141	38	2.714
POPF	6.20	130267	6.20	6.20	5.85	**5.95**	5.95	6.00	(0.25)	8,797	5,246	5.962
PPF	10.20	130267	-	10.20	10.20	**10.20**	10.10	10.20	-	50	51	10.2
PROSPECT	8.60	130267	8.60	8.60	8.60	**8.60**	8.55	8.60	-	1,776	1,527	8.6
QHHR	6.65	130267	6.45	6.65	6.45	**6.65**	6.60	6.65	-	2,147	1,411	6.573
QHOP	3.04	130267	-	3.06	3.02	**3.06**	3.04	3.06	0.02	72	22	3.029
QHPF	5.70	130267	5.70	5.70	5.55	**5.65**	5.60	5.65	(0.05)	5,928	3,320	5.6
SIRIP	7.05	130267	-	7.10	7.10	**7.10**	7.00	7.50	0.05	1	1	7.1
SPRIME	4.78	130267	-	4.78	4.76	**4.78**	4.76	4.78	-	607	290	4.778
SRIPANWA	4.50	130267	-	4.60	4.48	**4.48**	4.46	4.48	(0.02)	171	77	4.488
SSPF	5.35	130267	-	5.35	5.35	**5.35**	5.30	5.35	-	7	4	5.35
SSTRT	5.30	130267	5.30	5.30	5.25	**5.30**	5.25	5.30	-	400	212	5.292
TIF1	8.70	130267	-	8.80	8.80	**8.80**	8.60	8.85	0.10	1	1	8.8
TLHPF	6.95	130267	-	6.90	6.60	**6.60**	6.60	6.65	(0.35)	153	101	6.612
TNPF	1.80	130267	-	1.80	1.80	**1.80**	1.73	1.80	-	3	1	1.8
TPRIME	6.40	130267	6.40	6.40	6.35	**6.40**	6.35	6.40	-	106	68	6.385
TTLPF	17.90	130267	-	17.90	17.90	**17.90**	17.90	18.00	-	1	2	17.9
TU-PF	0.62	130267	-	0.74	0.74	**0.74**	0.62	0.75	0.12	1	-	0.74
URBNPF	1.70	130267	-	1.71	1.63	**1.71**	1.65	1.72	0.01	16	3	1.653
WHABT	8.40	130267	8.40	8.45	8.35	**8.40**	8.35	8.40	-	476	400	8.396
WHAIR	5.30	130267	5.30	5.35	5.30	**5.35**	5.25	5.35	0.05	6,744	3,590	5.323
WHART	9.80	130267	9.80	9.80	9.70	**9.75**	9.70	9.75	(0.05)	20,436	19,929	9.751
Steel and Metal Prod										-	-	
2S	3.06	130267	3.04	3.08	3.02	**3.08**	3.06	3.08	0.02	478	145	3.036
AMC	3.34	130267	3.36	3.36	3.32	**3.36**	3.34	3.36	0.02	1,764	590	3.341
BSBM	0.69	130267	0.70	0.71	0.69	**0.70**	0.69	0.70	0.01	4,219	296	0.701
CEN	2.28	130267	-	2.26	2.24	**2.26**	2.24	2.26	(0.02)	357	80	2.246
CEN-W5	0.44	130267	-	0.42	0.38	**0.42**	0.38	0.40	(0.02)	39	2	0.385
CITY	2.14	130267	-	2.22	2.14	**2.16**	2.16	2.18	0.02	202	43	2.15
CSP	1.09	130267	-	1.12	1.09	**1.09**	1.09	1.11	-	3,357	369	1.1
GJS	0.23	130267	0.23	0.24	0.22	**0.23**	0.23	0.24	-	51,413	1,175	0.228
GSTEEL	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
INOX	0.57	130267	0.57	0.59	0.56	**0.58**	0.57	0.58	0.01	20,093	1,170	0.582
LHK	4.26	130267	4.24	4.26	4.20	**4.20**	4.20	4.26	(0.06)	1,770	748	4.228
MCS	6.40	130267	6.25	6.40	6.25	**6.40**	6.35	6.40	-	3,308	2,097	6.339
MILL	0.35	130267	0.35	0.37	0.35	**0.35**	0.35	0.36	-	72,175	2,584	0.358
MILL-W6	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	130267	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	55,246	277	0.05
PAP	2.52	130267	2.54	2.54	2.50	**2.52**	2.50	2.52	-	85	22	2.531
PERM	0.92	130267	0.92	0.96	0.90	**0.90**	0.90	0.91	(0.02)	13,874	1,300	0.937
SAM	0.41	130267	0.40	0.45	0.40	**0.41**	0.41	0.42	-	49,017	2,092	0.426
SMIT	4.48	130267	4.48	4.50	4.46	**4.48**	4.48	4.50	-	977	438	4.481
SSSC	2.96	130267	-	2.96	2.94	**2.96**	2.94	2.96	-	30	9	2.959
TGPRO	0.14	130267	0.15	0.15	0.13	**0.14**	0.13	0.14	-	353,431	4,687	0.132
THE	1.26	130267	1.29	1.29	1.24	**1.26**	1.24	1.26	-	93	12	1.264
TMT	5.80	130267	5.85	5.90	5.80	**5.80**	5.80	5.85	-	514	300	5.841
TSTH	0.80	130267	0.81	0.82	0.80	**0.80**	0.80	0.81	-	14,404	1,166	0.809
TWP	2.02	130267	-	2.02	1.96	**2.02**	2.00	2.02	-	48	10	1.993
TYCN	2.60	130267	2.48	2.54	2.46	**2.46**	2.46	2.48	(0.14)	814	201	2.47
Construction Service										-	-	
APCS	3.60	130267	3.54	3.60	3.52	**3.60**	3.52	3.60	-	216	77	3.559
BJCHI	1.17	130267	-	1.19	1.16	**1.18**	1.16	1.18	0.01	2,587	304	1.174
BKD	1.60	130267	1.60	1.60	1.60	**1.60**	1.59	1.60	-	23	4	1.6
CIVIL	2.02	130267	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	3,182	640	2.011
CK	22.10	130267	22.10	24.00	22.00	**23.40**	23.30	23.40	1.30	187,562	434,432	23.162

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK01C2403A	0.03	130267	-	-	-	-	0.06	0.07	-	-	-	0
CK01C2407A	0.42	130267	-	0.62	0.42	**0.54**	0.54	0.55	0.12	178,909	9,007	0.503
CK11C2407A	0.36	130267	-	0.50	0.35	**0.44**	0.44	0.45	0.08	57,769	2,395	0.414
CK13C2403A	0.05	130267	-	-	-	-	0.02	0.03	-	-	-	0
CK13C2405A	0.20	130267	-	0.34	0.20	**0.30**	0.30	0.31	0.10	224,205	6,031	0.268
CK19C2404A	0.15	130267	-	0.25	0.16	**0.21**	0.21	0.22	0.06	62,914	1,291	0.205
CNT	1.11	130267	1.13	1.28	1.11	**1.16**	1.16	1.18	0.05	116,538	14,090	1.209
EMC	0.08	130267	0.08	0.09	0.07	**0.08**	0.08	0.09	-	33,863	271	0.08
ITD	0.72	130267	0.72	0.75	0.71	**0.74**	0.73	0.74	0.02	344,460	25,282	0.733
NWR	0.34	130267	0.34	0.37	0.34	**0.36**	0.35	0.36	0.02	251,755	9,069	0.36
PLE	0.56	130267	0.55	0.63	0.55	**0.58**	0.58	0.59	0.02	172,519	10,309	0.597
PREB	6.40	130267	6.40	6.45	6.30	**6.45**	6.35	6.45	0.05	411	262	6.366
PYLON	2.66	130267	2.64	2.76	2.62	**2.68**	2.68	2.70	0.02	9,935	2,695	2.713
RT	0.90	130267	0.91	0.95	0.90	**0.91**	0.90	0.91	0.01	177,782	16,349	0.919
RT-W1	0.06	130267	0.07	0.09	0.06	**0.06**	0.06	0.07	-	102,135	730	0.071
SEAFCO	2.66	130267	2.64	2.84	2.60	**2.74**	2.74	2.76	0.08	49,816	13,640	2.738
SQ	1.18	130267	1.18	1.19	1.17	**1.19**	1.18	1.19	0.01	4,459	525	1.176
SRICHA	8.30	130267	8.30	8.45	8.20	**8.40**	8.30	8.40	0.10	618	513	8.307
STEC	9.30	130267	9.25	9.90	9.20	**9.90**	9.85	9.90	0.60	248,332	240,608	9.688
STEC01C2403A	0.03	130267	-	0.05	0.02	**0.05**	0.06	0.07	0.02	2,015	10	0.049
STEC13C2403A	0.01	130267	-	-	-	-	0.02	0.03	-	-	-	0
STEC13C2405A	0.29	130267	0.29	0.40	0.28	**0.40**	0.40	0.41	0.11	98,526	3,404	0.345
STEC19C2403A	0.07	130267	-	-	-	-	0.03	0.04	-	-	-	0
STEC19C2407A	0.44	130267	0.44	0.55	0.43	**0.55**	0.55	0.56	0.11	85,541	4,261	0.498
STI	3.56	130267	3.56	3.56	3.50	**3.56**	3.52	3.56	-	577	204	3.539
STPI	3.28	130267	3.36	3.36	3.26	**3.32**	3.32	3.34	0.04	7,297	2,432	3.332
SYNTEC	1.80	130267	1.80	1.80	1.78	**1.78**	1.78	1.80	(0.02)	10,485	1,876	1.789
TEAMG	5.45	130267	5.40	5.45	5.30	**5.35**	5.35	5.40	(0.10)	12,144	6,525	5.372
TEAMG-W1	0.64	130267	0.64	0.64	0.61	**0.61**	0.61	0.62	(0.03)	3,826	237	0.619
TEKA	2.44	130267	2.46	2.50	2.40	**2.46**	2.46	2.50	0.02	1,169	287	2.459
TPOLY	0.74	130267	0.90	0.96	0.73	**0.91**	0.91	0.92	0.17	524,718	47,420	0.903
TRC	0.32	130267	0.32	0.34	0.31	**0.32**	0.32	0.33	-	225,589	7,389	0.327
TRITN	0.14	130267	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.01)	166,037	2,160	0.13
TRITN-W5	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	61	-	0.01
TRITN-W6	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.50	130267	3.48	3.64	3.46	**3.58**	3.56	3.58	0.08	46,006	16,484	3.582
UNIQ	3.10	130267	3.10	3.30	3.08	**3.26**	3.24	3.26	0.16	29,775	9,651	3.241
WGE	0.74	130267	0.77	0.81	0.74	**0.74**	0.74	0.76	-	33,668	2,628	0.78
Unit Trust										-	-	
SCBSET	7.54	130267	-	-	-	-	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.83	130267	9.83	9.83	9.76	**9.77**	9.76	9.80	(0.06)	317	310	9.774
ABFTH	1,245.00	130267	-	-	-	-	1,260.00	1,290.00	-	-	-	0
BMSCG	9.21	130267	9.36	9.37	9.36	**9.37**	9.35	9.38	0.16	19	18	9.36
BMSCITH	9.63	130267	9.58	9.60	9.56	**9.59**	9.58	9.59	(0.04)	386	370	9.586
BSET100	9.00	130267	8.92	8.94	8.90	**8.90**	8.91	8.93	(0.10)	142	127	8.927
CHINA	5.28	130267	-	5.29	5.27	**5.28**	5.26	5.28	-	3,249	1,715	5.279
EBANK	4.94	130267	4.86	5.21	4.86	**4.94**	4.90	4.94	-	48	24	4.988
ENGY	5.20	130267	5.25	5.25	5.15	**5.17**	5.16	5.17	(0.03)	5	3	5.188
ENY	5.00	130267	4.99	4.99	4.99	**4.99**	4.95	4.99	(0.01)	7	3	4.99
GLD	2.92	130267	2.89	2.91	2.89	**2.91**	2.90	2.91	(0.01)	2,290	664	2.901
TDEX	8.17	130267	8.16	8.17	8.08	**8.11**	8.11	8.12	(0.06)	1,966	1,595	8.113
UBOT	13.36	130267	-	13.05	13.00	**13.05**	12.96	-	(0.31)	15	20	13.033
UHERO	7.28	130267	-	7.18	6.94	**7.18**	7.00	7.27	(0.10)	5	4	7.132
Warrant Foreign										-	-	
AIA28C2403A	0.08	130267	-	0.04	0.04	**0.04**	0.01	1.00	(0.04)	7	-	0.04
AIA28C2406A	0.31	130267	-	0.30	0.28	**0.30**	-	-	(0.01)	18,112	521	0.287
AIA28P2405A	0.25	130267	-	0.26	0.25	**0.25**	-	-	-	10,647	271	0.254
AIA41C2403A	0.10	130267	-	-	-	-	-	-	-	-	-	0
AIA41C2406A	0.36	130267	-	0.33	0.32	**0.33**	-	-	(0.03)	16	1	0.326
ALIHEA28C2402A	0.09	130267	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.04	130267	-	-	-	-	0.02	0.05	-	-	-	0
ALIHEA28C2407A	0.23	130267	-	0.20	0.18	**0.20**	-	-	(0.03)	9,056	166	0.183
ALIHEA41C2406A	0.12	130267	-	-	-	-	-	-	-	-	-	0
BABA28C2403A	0.02	130267	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	2,001	2	0.011
BABA28C2403B	0.04	130267	-	-	-	-	0.01	-	-	-	-	0
BABA28C2404A	0.14	130267	-	0.14	0.13	**0.14**	0.08	-	-	14,663	203	0.138
BABA28C2404B	0.13	130267	-	0.14	0.13	**0.14**	0.13	0.15	0.01	9,020	126	0.139
BABA28C2406A	0.22	130267	-	0.24	0.18	**0.24**	0.17	0.22	0.02	1,426	26	0.181
BABA28C2406B	0.34	130267	-	0.36	0.34	**0.36**	0.17	-	0.02	20,249	706	0.348
BABA28P2403A	0.35	130267	-	-	-	-	-	-	-	-	-	0
BABA28P2404A	0.26	130267	-	0.21	0.20	**0.20**	-	-	(0.06)	2,028	42	0.205
BABA41C2403A	0.03	130267	-	-	-	-	0.01	-	-	-	-	0
BABA41C2403B	0.02	130267	-	-	-	-	0.01	-	-	-	-	0
BABA41C2404A	0.26	130267	-	0.16	0.15	**0.16**	-	-	(0.10)	10	-	0.155
BABA41C2404B	0.31	130267	-	0.32	0.31	**0.31**	-	-	-	2	-	0.315
BABA41C2406A	0.21	130267	-	-	-	-	0.20	-	-	-	-	0
BABA41C2406B	0.53	130267	-	0.54	0.50	**0.54**	0.08	-	0.01	436	23	0.52
BABA41P2403A	0.43	130267	-	0.41	0.40	**0.40**	-	-	(0.03)	2	-	0.405
BABA41P2404A	0.24	130267	-	0.20	0.19	**0.19**	-	-	(0.05)	28	1	0.192
BIDU28C2403A	0.07	130267	-	-	-	-	-	-	-	-	-	0
BIDU28C2403B	0.08	130267	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.31	130267	-	0.33	0.31	**0.33**	-	-	0.02	16,224	525	0.323
BIDU28P2406A	0.40	130267	-	0.42	0.40	**0.40**	-	-	-	14,196	588	0.413
BIDU41C2403A	0.09	130267	-	-	-	-	0.01	-	-	-	-	0
BIDU41C2403B	0.16	130267	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.33	130267	-	0.35	0.33	**0.34**	-	-	0.01	12	-	0.336
BIDU41P2403A	0.77	130267	-	0.74	0.68	**0.68**	-	-	(0.09)	8	1	0.705
BYDCOM28C2404A	0.04	130267	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2405A	0.12	130267	0.09	0.09	0.08	**0.09**	0.07	0.12	(0.03)	12,459	104	0.083
BYDCOM28C2407A	0.31	130267	-	0.29	0.29	**0.29**	-	-	(0.02)	11,134	323	0.29
BYDCOM28P2405A	0.44	130267	0.44	0.44	0.43	**0.43**	-	-	(0.01)	6,086	263	0.432
BYDCOM41C2404A	0.07	130267	-	-	-	-	0.01	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41C2405A	0.10	130267	-	0.08	0.07	**0.07**	-	-	(0.03)	18	-	0.074
BYDCOM41C2406A	0.20	130267	-	0.19	0.19	**0.19**	-	-	(0.01)	19	-	0.19
BYDCOM41P2404A	1.02	130267	-	1.07	1.06	**1.06**	0.02	-	0.04	2	-	1.065
BYDCOM41P2405A	0.44	130267	-	0.45	0.44	**0.45**	-	-	0.01	4	-	0.445
CATHAY28C2403A	0.01	130267	0.02	0.02	0.02	**0.02**	0.01	-	0.01	7	-	0.02
CATHAY28C2404A	0.13	130267	-	-	-	**-**	0.05	-	-	-	-	0
CATHAY28C2407A	0.29	130267	-	0.31	0.30	**0.31**	-	-	0.02	3,042	93	0.305
CATHAY41C2403A	0.02	130267	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2404A	0.19	130267	-	0.20	0.20	**0.20**	-	-	0.01	2	-	0.2
CHMOBI28C2404A	0.21	130267	-	0.21	0.19	**0.21**	-	-	-	36,084	743	0.205
CMBANK41C2404A	0.12	130267	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.33	130267	-	0.39	0.33	**0.39**	-	-	0.06	8	-	0.367
CNOOC28C2404A	0.29	130267	-	0.29	0.27	**0.29**	-	-	-	13,042	363	0.278
DJI28C2403A	3.18	130267	-	-	-	**-**	2.82	2.86	-	-	-	0
DJI28C2403B	0.71	130267	-	0.57	0.55	**0.57**	0.59	0.60	(0.14)	200	11	0.56
DJI28C2403C	0.27	130267	-	0.18	0.17	**0.18**	0.17	0.18	(0.09)	1,560	27	0.172
DJI28C2406B	0.79	130267	0.64	0.67	0.64	**0.67**	0.67	0.68	(0.12)	434	28	0.642
DJI28P2403A	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI28P2403B	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI28P2403C	0.07	130267	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI28P2403D	0.07	130267	-	0.09	0.08	**0.08**	0.08	0.09	0.01	4,103	33	0.08
DJI28P2406A	0.41	130267	0.47	0.47	0.45	**0.45**	0.44	0.45	0.04	6,159	284	0.461
DJI41C2403A	2.36	130267	-	-	-	**-**	2.36	2.38	-	-	-	0
DJI41C2403B	0.56	130267	-	-	-	**-**	0.43	0.44	-	-	-	0
DJI41C2406A	0.83	130267	-	0.70	0.67	**0.70**	0.69	0.70	(0.13)	152	10	0.67
DJI41P2403A	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403C	0.07	130267	-	-	-	**-**	0.06	0.08	-	-	-	0
DJI41P2406A	0.42	130267	0.45	0.46	0.44	**0.44**	0.43	0.44	0.02	2,605	117	0.45
DJI41P2406B	0.63	130267	-	0.72	0.70	**0.70**	0.69	0.70	0.07	249	18	0.71
GEELY28C2403A	0.07	130267	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.25	130267	-	0.25	0.23	**0.25**	-	-	-	3,042	73	0.238
GEELY28P2404A	0.41	130267	-	0.45	0.41	**0.41**	0.11	-	-	24,042	1,034	0.43
GEELY41C2404A	0.06	130267	-	-	-	**-**	0.01	-	-	-	-	0
GEELY41C2406A	0.20	130267	-	0.22	0.21	**0.21**	0.11	0.22	0.01	4	-	0.215
HAIDIL28C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2403A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.13	130267	-	0.14	0.12	**0.14**	-	-	0.01	13,042	176	0.134
HAIDIL41C2403A	0.05	130267	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.15	130267	-	0.16	0.14	**0.16**	-	-	0.01	10	-	0.154
HKEX28C2404A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.20	130267	-	0.20	0.19	**0.20**	-	-	-	13,182	259	0.196
HKEX28C2407A	0.36	130267	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	130267	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.15	130267	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.27	130267	-	0.28	0.25	**0.27**	-	-	-	8	-	0.266
HSBC28C2403A	0.15	130267	-	0.11	0.10	**0.11**	0.05	-	(0.04)	2,030	20	0.1
HSBC28C2406A	0.58	130267	-	0.47	0.45	**0.47**	-	-	(0.11)	22,028	1,031	0.468
HSBC28P2404A	0.06	130267	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.17	130267	-	0.19	0.19	**0.19**	-	-	0.02	20,000	380	0.19
HSBC41C2403A	0.23	130267	-	0.17	0.16	**0.17**	-	-	(0.06)	4	-	0.167
HSBC41C2405A	0.20	130267	-	0.17	0.16	**0.16**	-	-	(0.04)	4	-	0.162
HSBC41P2406A	0.16	130267	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2402A	0.12	130267	-	0.04	0.04	**0.04**	0.06	0.07	(0.08)	2,801	11	0.04
HSCEI28C2403A	0.32	130267	-	-	-	**-**	0.32	0.33	-	-	-	0
HSCEI28C2404A	0.60	130267	-	0.66	0.57	**0.66**	0.69	0.70	0.06	1,310,016	79,921	0.61
HSCEI28P2402A	0.09	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
HSCEI28P2403A	0.78	130267	-	0.82	0.70	**0.71**	0.66	0.68	(0.07)	70,020	5,132	0.732
HSCEI28P2404A	0.47	130267	-	0.44	0.38	**0.39**	0.36	0.37	(0.08)	490,000	20,425	0.416
HSI06C2402A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2402B	0.05	130267	0.02	0.04	0.01	**0.01**	0.01	0.03	(0.04)	8,057	8	0.01
HSI06C2402C	0.07	130267	-	0.06	0.04	**0.06**	0.05	0.07	(0.01)	60,724	304	0.05
HSI06C2402D	0.21	130267	-	0.29	0.17	**0.29**	0.23	0.30	0.08	3,665,162	78,875	0.215
HSI06C2403A	0.14	130267	-	0.15	0.11	**0.15**	0.13	0.16	0.01	11,931	155	0.13
HSI06C2403B	0.08	130267	-	0.11	0.11	**0.11**	0.09	0.11	0.03	500	6	0.11
HSI06C2403C	0.32	130267	0.24	0.33	0.23	**0.33**	0.32	0.34	0.01	10,220,766	276,997	0.271
HSI06C2403D	0.77	130267	-	0.84	0.80	**0.83**	0.83	-	0.06	200	17	0.834
HSI06C2404A	0.19	130267	0.15	0.20	0.15	**0.20**	0.20	0.21	0.01	34,279	612	0.178
HSI06C2404B	1.05	130267	-	-	-	**-**	0.89	-	-	-	-	0
HSI06C2404C	0.48	130267	0.43	0.55	0.43	**0.55**	0.54	0.56	0.07	8,984,616	424,775	0.472
HSI06C2404D	1.44	130267	-	1.46	1.46	**1.46**	0.50	-	0.02	15	2	1.46
HSI06C2405A	0.49	130267	0.45	0.54	0.45	**0.54**	0.48	0.57	0.05	18,776	878	0.467
HSI06P2402A	1.15	130267	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2402B	0.15	130267	-	0.16	0.09	**0.09**	0.01	0.11	(0.06)	3,304,680	40,707	0.123
HSI06P2402C	0.46	130267	-	0.47	0.33	**0.33**	-	0.35	(0.13)	11,767	421	0.357
HSI06P2403A	0.94	130267	-	0.91	0.91	**0.91**	0.08	-	(0.03)	10	1	0.91
HSI06P2403B	0.55	130267	-	0.55	0.42	**0.42**	0.08	0.49	(0.13)	5,991	278	0.464
HSI06P2403C	0.20	130267	0.28	0.29	0.20	**0.20**	0.20	0.21	-	4,781,630	118,394	0.247
HSI06P2403D	0.11	130267	0.15	0.16	0.11	**0.11**	0.11	0.15	-	20,535	276	0.134
HSI06P2404A	0.70	130267	-	0.82	0.82	**0.82**	0.45	14.00	0.12	20	2	0.82
HSI06P2404B	0.27	130267	-	0.32	0.26	**0.26**	0.25	0.26	(0.01)	7,102,947	212,943	0.299
HSI06P2404C	1.28	130267	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2404D	1.00	130267	-	0.56	0.48	**0.48**	0.08	-	(0.52)	250	12	0.496
HSI06P2405A	0.91	130267	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2405B	0.15	130267	-	0.53	0.45	**0.45**	0.08	0.70	0.30	1,648	80	0.485
HSI28C2402A	0.02	130267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,260	14	0.01
HSI28C2402B	0.02	130267	-	0.02	0.01	**0.02**	0.01	0.02	-	203	-	0.01
HSI28C2402C	0.01	130267	-	0.02	0.01	**0.02**	0.01	0.02	0.01	479	-	0.01
HSI28C2402D	0.06	130267	0.02	0.06	0.02	**0.06**	0.05	0.06	-	32,198	152	0.047
HSI28C2402E	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28C2402F	0.23	130267	0.16	0.27	0.16	**0.27**	0.26	0.27	0.04	539,855	11,083	0.205

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2403A	0.02	130267	-	0.02	0.02	**0.02**	0.01	0.02	-	11,315	23	0.02
HSI28C2403B	0.34	130267	0.28	0.37	0.27	**0.37**	0.36	0.37	0.03	3,330,289	102,572	0.308
HSI28C2403C	0.16	130267	0.13	0.17	0.13	**0.17**	0.17	0.18	0.01	65,723	1,043	0.158
HSI28C2403D	0.09	130267	0.07	0.09	0.07	**0.09**	0.08	0.09	-	21,085	164	0.077
HSI28C2403E	0.65	130267	0.55	0.71	0.55	**0.71**	0.70	0.71	0.06	4,201,024	259,080	0.616
HSI28C2403F	1.08	130267	-	1.20	1.08	**1.20**	1.21	1.25	0.12	1,736	199	1.145
HSI28C2404A	0.12	130267	0.08	0.11	0.08	**0.11**	0.10	0.11	(0.01)	124,628	1,128	0.09
HSI28C2404B	0.18	130267	-	0.21	0.18	**0.21**	0.23	0.24	0.03	10,364	192	0.185
HSI28C2404C	0.42	130267	0.35	0.45	0.35	**0.45**	0.44	0.45	0.03	3,846,665	151,711	0.394
HSI28C2404D	0.70	130267	0.67	0.83	0.67	**0.83**	0.82	0.83	0.13	492,896	36,348	0.737
HSI28C2405A	0.16	130267	0.13	0.16	0.13	**0.15**	0.15	0.16	(0.01)	72,261	996	0.137
HSI28C2405B	1.00	130267	-	0.49	0.40	**0.49**	0.48	0.49	(0.51)	411	18	0.434
HSI28C2406A	0.42	130267	0.39	0.46	0.38	**0.46**	0.46	0.47	0.04	56,204	2,400	0.426
HSI28P2402A	0.07	130267	0.09	0.09	0.04	**0.05**	0.04	0.05	(0.02)	94,285	618	0.065
HSI28P2402B	1.86	130267	-	2.28	2.28	**2.28**	1.94	2.00	0.42	4	1	2.28
HSI28P2402C	0.49	130267	0.67	0.67	0.46	**0.46**	0.46	0.47	(0.03)	3,883,976	214,059	0.551
HSI28P2402D	0.88	130267	1.18	1.18	1.16	**1.18**	0.90	0.94	0.30	18	2	1.178
HSI28P2403A	0.70	130267	0.79	0.79	0.62	**0.62**	0.62	0.63	(0.08)	944,751	67,863	0.718
HSI28P2403B	0.20	130267	-	0.20	0.14	**0.14**	0.14	0.15	(0.06)	32,596	532	0.163
HSI28P2403C	0.38	130267	0.39	0.40	0.29	**0.29**	0.29	0.30	(0.09)	6,965,066	245,967	0.353
HSI28P2403D	1.12	130267	1.40	1.41	1.17	**1.17**	1.17	1.18	0.05	1,089	142	1.302
HSI28P2404A	0.40	130267	0.42	0.43	0.35	**0.35**	0.34	0.35	(0.05)	3,645,816	143,851	0.394
HSI28P2404B	1.00	130267	-	0.84	0.72	**0.72**	0.70	0.71	(0.28)	1,030,736	80,525	0.781
HSI28P2405A	0.38	130267	-	0.43	0.36	**0.37**	0.36	0.37	(0.01)	2,116,657	85,044	0.401
HSI28P2405B	1.00	130267	-	0.80	0.68	**0.68**	0.68	0.69	(0.32)	755,501	57,854	0.765
HSI28P2406A	0.35	130267	0.37	0.38	0.33	**0.33**	0.32	0.33	(0.02)	51,999	1,780	0.342
HSTECH28C2403A	0.30	130267	-	0.37	0.31	**0.37**	0.39	0.41	0.07	2,837	100	0.352
HSTECH28C2403B	0.10	130267	-	0.10	0.08	**0.10**	0.10	0.11	-	1,203	10	0.085
HSTECH28C2404A	0.67	130267	-	0.77	0.70	**0.77**	0.80	0.81	0.10	10	1	0.75
HSTECH28P2403A	0.52	130267	-	0.49	0.42	**0.42**	0.41	0.42	(0.10)	550	23	0.427
HSTECH28P2403B	1.53	130267	-	-	-	**-**	1.23	1.26	-	-	-	0
HSTECH28P2404A	0.22	130267	-	0.20	0.20	**0.20**	0.16	0.17	(0.02)	50	1	0.2
ICBC28C2404A	0.13	130267	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.32	130267	-	-	-	**-**	0.33	0.35	-	-	-	0
JD28C2402A	0.04	130267	-	-	-	**-**	-	0.80	-	-	-	0
JD28C2403A	0.13	130267	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.01	130267	0.05	0.07	0.05	**0.07**	0.04	-	0.06	333	2	0.062
JD28C2406A	0.44	130267	-	0.40	0.35	**0.40**	-	-	(0.04)	15,056	558	0.37
JD41C2406A	0.44	130267	-	0.52	0.46	**0.52**	-	-	0.08	40	2	0.487
KUAISH28C2403A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	130267	-	-	-	**-**	-	1.00	-	-	-	0
KUAISH28C2406A	0.12	130267	-	0.13	0.12	**0.12**	-	-	-	18,113	219	0.121
KUAISH28C2407A	0.39	130267	-	0.42	0.39	**0.42**	-	-	0.03	23,322	945	0.405
KUAISH41C2406A	0.26	130267	-	0.27	0.25	**0.27**	-	-	0.01	6	-	0.255
LENOVO28C2402A	0.46	130267	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2404A	0.08	130267	-	0.04	0.04	**0.04**	0.02	-	(0.04)	1	-	0.04
LENOVO28C2407A	0.28	130267	-	0.29	0.28	**0.28**	-	-	-	18,252	522	0.286
LENOVO41C2406A	0.16	130267	-	0.16	0.15	**0.15**	-	-	(0.01)	8	-	0.151
MCA5041C2403A	0.01	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2406A	0.62	130267	-	0.57	0.56	**0.56**	0.58	0.59	(0.06)	30	2	0.563
MCA5041P2403A	1.29	130267	-	-	-	**-**	0.95	0.96	-	-	-	0
MCA5041P2406A	1.01	130267	-	-	-	**-**	0.74	0.75	-	-	-	0
MEITUA28C2403A	0.01	130267	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28C2404A	0.04	130267	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2406A	0.19	130267	-	0.24	0.19	**0.23**	0.14	-	0.04	50,283	1,117	0.222
MEITUA28P2405A	1.10	130267	-	1.08	0.96	**0.96**	0.02	-	(0.14)	5,070	508	1.002
MEITUA28P2406A	0.57	130267	-	0.52	0.47	**0.47**	-	-	(0.10)	6,084	296	0.485
MEITUA41C2403A	0.10	130267	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2405A	0.04	130267	-	-	-	**-**	0.03	-	-	-	-	0
MEITUA41C2405B	0.05	130267	0.14	0.14	0.14	**0.14**	-	-	0.09	100	1	0.14
MEITUA41C2406A	0.27	130267	-	0.35	0.32	**0.35**	-	-	0.08	2	-	0.335
MEITUA41C2406B	0.45	130267	-	0.56	0.46	**0.56**	-	-	0.11	32	2	0.52
MEITUA41P2404A	1.03	130267	-	1.00	0.84	**0.84**	0.02	-	(0.19)	18	2	0.898
MEITUA41P2406A	0.49	130267	-	0.47	0.41	**0.41**	0.20	-	(0.08)	4,820	202	0.42
NDX28C2403A	0.19	130267	-	0.14	0.14	**0.14**	0.14	0.15	(0.05)	100	1	0.14
NDX28C2403B	1.20	130267	-	1.05	0.98	**1.05**	1.04	1.08	(0.15)	12	1	0.99
NDX28C2406A	2.04	130267	-	1.93	1.85	**1.93**	1.90	1.95	(0.11)	6	1	1.885
NDX28C2406B	0.64	130267	0.54	0.58	0.53	**0.57**	0.58	0.59	(0.07)	106	6	0.562
NDX28C2406C	0.87	130267	0.75	0.80	0.74	**0.80**	0.80	0.81	(0.07)	85	7	0.775
NDX28C2406D	0.41	130267	0.34	0.37	0.33	**0.37**	0.36	0.37	(0.04)	14	-	0.339
NDX28P2403A	0.01	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX28P2403B	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403C	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28P2403D	0.08	130267	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	356	2	0.07
NDX28P2406A	0.21	130267	-	0.23	0.22	**0.23**	0.22	0.23	0.02	6,111	141	0.229
NDX28P2406B	0.43	130267	-	0.50	0.48	**0.48**	0.47	0.48	0.05	521	25	0.48
NDX41C2403A	1.66	130267	-	1.44	1.44	**1.44**	1.51	1.52	(0.22)	23	3	1.44
NDX41C2403B	1.59	130267	-	1.29	1.29	**1.29**	1.42	1.43	(0.30)	100	13	1.29
NDX41C2403C	0.54	130267	-	0.38	0.37	**0.38**	0.42	0.43	(0.16)	2,673	102	0.379
NDX41C2406A	1.18	130267	-	1.11	1.03	**1.11**	1.10	1.11	(0.07)	9,464	995	1.051
NDX41P2403A	0.04	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2403B	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403C	0.09	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403D	0.03	130267	-	0.05	0.05	**0.05**	0.05	0.06	0.02	400	2	0.05
NDX41P2406A	0.30	130267	-	0.33	0.31	**0.31**	0.31	0.32	0.01	6,112	194	0.316
NDX41P2406B	0.42	130267	0.47	0.48	0.44	**0.45**	0.44	0.45	0.03	6,247	285	0.455
NTES41C2404A	0.17	130267	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.54	130267	-	0.56	0.51	**0.56**	0.01	-	0.02	4,776	244	0.51
PINGAN28C2403A	0.04	130267	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.06	130267	-	-	-	**-**	-	1.00	-	-	-	0
PINGAN28C2406A	0.17	130267	-	0.18	0.16	**0.18**	0.16	0.20	0.01	12,105	203	0.167
PINGAN28C2407A	0.38	130267	-	0.40	0.37	**0.40**	-	-	0.02	3,043	120	0.393
PINGAN28P2403A	0.61	130267	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN28P2406A	0.21	130267	-	0.21	0.19	**0.19**	-	-	(0.02)	3,042	61	0.2
PINGAN41C2403A	0.11	130267	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	130267	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404B	0.12	130267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.29	130267	-	0.26	0.24	**0.26**	-	-	(0.03)	8	-	0.247
PINGAN41C2406B	0.28	130267	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.14	130267	-	0.17	0.16	**0.16**	-	-	0.02	2	-	0.165
SET5001C2403A	0.02	130267	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5,579	11	0.02
SET5001C2403B	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
SET5001C2403F	0.08	130267	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.03)	2,506	14	0.054
SET5001C2403G	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
SET5001C2404A	0.06	130267	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	12,926	52	0.04
SET5001C2404T	0.24	130267	0.20	0.20	0.18	**0.20**	0.19	0.20	(0.04)	6,919	131	0.19
SET5001C2405A	0.32	130267	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.06)	31,878	840	0.263
SET5001C2406A	0.47	130267	0.41	0.41	0.38	**0.40**	0.39	0.40	(0.07)	141,005	5,518	0.391
SET5001C2406F	0.47	130267	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.10)	77,874	2,861	0.367
SET5001C2406T	0.46	130267	0.42	0.42	0.41	**0.42**	0.41	0.42	(0.04)	12,219	503	0.411
SET5001P2403A	0.04	130267	-	0.05	0.04	**0.05**	0.04	0.05	0.01	638	3	0.048
SET5001P2403B	0.02	130267	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	115	-	0.01
SET5001P2403F	0.07	130267	0.09	0.09	0.09	**0.09**	0.08	0.09	0.02	1,880	17	0.09
SET5001P2403G	0.06	130267	-	0.07	0.07	**0.07**	0.07	0.08	0.01	7,645	54	0.07
SET5001P2403H	0.29	130267	0.39	0.40	0.37	**0.37**	0.37	0.38	0.08	61,947	2,381	0.384
SET5001P2404A	0.25	130267	0.32	0.32	0.29	**0.30**	0.29	0.30	0.05	23,031	698	0.302
SET5001P2404T	0.27	130267	0.30	0.32	0.30	**0.31**	0.30	0.31	0.04	5,402	170	0.315
SET5001P2405A	0.21	130267	0.24	0.26	0.24	**0.24**	0.24	0.25	0.03	20,447	504	0.246
SET5001P2406A	0.44	130267	-	0.52	0.49	**0.50**	0.49	0.50	0.06	7,640	379	0.496
SET5001P2406F	0.45	130267	-	0.55	0.53	**0.54**	0.53	0.54	0.09	138,445	7,471	0.539
SET5001P2406T	0.34	130267	0.37	0.39	0.37	**0.37**	0.37	0.38	0.03	7,483	282	0.376
SET5006C2402A	0.01	130267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403A	0.03	130267	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403B	0.10	130267	0.06	0.06	0.06	**0.06**	-	0.07	(0.04)	18,060	108	0.06
SET5006C2403C	0.26	130267	0.16	0.17	0.16	**0.16**	0.15	-	(0.10)	47,110	760	0.161
SET5006P2402A	0.11	130267	-	0.13	0.11	**0.11**	-	-	-	128,693	1,612	0.125
SET5006P2403A	0.22	130267	-	0.32	0.29	**0.29**	-	0.33	0.07	91,527	2,843	0.31
SET5006P2403C	0.10	130267	-	0.10	0.09	**0.09**	-	-	(0.01)	106,168	1,056	0.099
SET5013C2403A	0.01	130267	0.01	0.01	0.01	**0.01**	-	0.01	-	3,154	3	0.01
SET5013C2403B	0.02	130267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	718	1	0.01
SET5013C2403C	0.02	130267	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	43,304	44	0.01
SET5013C2403D	0.04	130267	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	60,808	153	0.025
SET5013C2403E	0.05	130267	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	67,366	202	0.03
SET5013C2403F	0.05	130267	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.02)	19,346	58	0.029
SET5013C2403G	0.04	130267	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	6,401	19	0.029
SET5013C2403H	0.12	130267	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.06)	1,314,863	8,674	0.065
SET5013C2403I	0.20	130267	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.08)	1,763,871	21,189	0.12
SET5013C2403J	0.29	130267	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.12)	3,206,945	53,992	0.168
SET5013C2405A	0.81	130267	-	0.78	0.77	**0.78**	0.78	0.79	(0.03)	2,127	166	0.779
SET5013C2406A	0.48	130267	0.36	0.38	0.35	**0.36**	0.36	0.37	(0.12)	2,079,592	76,164	0.366
SET5013C2410A	0.26	130267	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.04)	172,276	3,797	0.22
SET5013P2403A	0.05	130267	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	135,285	804	0.059
SET5013P2403B	0.06	130267	0.08	0.09	0.07	**0.08**	0.08	0.09	0.02	190,393	1,567	0.082
SET5013P2403C	0.13	130267	0.19	0.20	0.18	**0.18**	0.18	0.19	0.05	250,421	4,835	0.193
SET5013P2403D	0.16	130267	0.24	0.25	0.22	**0.23**	0.22	0.23	0.07	565,660	13,254	0.234
SET5013P2403E	0.32	130267	0.44	0.46	0.41	**0.42**	0.42	0.43	0.10	1,672,047	73,377	0.438
SET5013P2403F	0.09	130267	0.14	0.15	0.13	**0.13**	0.13	0.14	0.04	188,159	2,585	0.137
SET5013P2405A	1.15	130267	1.20	1.20	1.18	**1.18**	1.18	1.19	0.03	75,382	8,969	1.189
SET5013P2406A	0.38	130267	0.47	0.48	0.44	**0.45**	0.45	0.46	0.07	554,435	25,652	0.462
SET5013P2406B	0.48	130267	0.62	0.63	0.58	**0.59**	0.59	0.60	0.11	561,571	33,788	0.601
SET5019C2403A	0.03	130267	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,886	2	0.01
SET5019C2403B	0.05	130267	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	520	2	0.03
SET5019C2403C	0.05	130267	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	22	-	0.039
SET5019C2403D	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.11	130267	-	0.07	0.05	**0.06**	0.06	0.07	(0.05)	824	5	0.06
SET5019C2403F	0.23	130267	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.10)	152,907	2,037	0.133
SET5019C2406A	0.22	130267	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.05)	116,198	1,980	0.17
SET5019C2406B	0.19	130267	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.04)	10,812	162	0.149
SET5019C2406C	0.30	130267	0.22	0.24	0.22	**0.23**	0.23	0.24	(0.07)	81,047	1,836	0.226
SET5019P2403A	0.05	130267	0.07	0.07	0.07	**0.07**	0.07	0.08	0.02	20	-	0.07
SET5019P2403B	0.19	130267	0.27	0.28	0.25	**0.25**	0.25	0.26	0.06	627,077	16,412	0.261
SET5019P2403C	0.15	130267	0.20	0.21	0.18	**0.19**	0.18	0.19	0.04	201,866	3,842	0.19
SET5019P2403D	0.22	130267	0.32	0.33	0.29	**0.30**	0.30	0.31	0.08	110,603	3,447	0.311
SET5019P2403E	0.35	130267	0.49	0.50	0.45	**0.49**	0.46	0.47	0.14	59,608	2,835	0.475
SET5019P2406A	0.47	130267	0.57	0.58	0.55	**0.56**	0.55	0.57	0.09	353,992	19,971	0.564
SET5027C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.02	130267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.03	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403D	0.05	130267	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403E	0.10	130267	-	0.06	0.05	**0.05**	0.05	0.06	(0.05)	9,526	48	0.05
SET5027C2403T	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.52	130267	0.38	0.40	0.37	**0.39**	0.39	0.40	(0.13)	183,881	7,078	0.384
SET5027C2406T	0.05	130267	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	2,009	8	0.039
SET5027C2409T	0.23	130267	0.19	0.20	0.18	**0.20**	0.19	0.20	(0.03)	13,277	248	0.186
SET5027P2403A	0.07	130267	-	0.11	0.10	**0.11**	0.10	0.11	0.04	159,640	1,730	0.108
SET5027P2403B	0.24	130267	0.37	0.38	0.33	**0.34**	0.34	0.35	0.10	200,310	7,125	0.355
SET5027P2403T	0.26	130267	0.38	0.38	0.35	**0.36**	0.36	0.37	0.10	15,125	561	0.37
SET5027P2406A	0.29	130267	0.39	0.40	0.37	**0.38**	0.38	0.39	0.09	216,471	8,432	0.389
SET5027P2406T	0.11	130267	0.15	0.15	0.14	**0.15**	0.14	0.15	0.04	93,878	1,368	0.145
SET5028C2403A	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	130267	-	0.03	0.01	**0.03**	0.01	0.03	0.01	385	-	0.01
SET5028C2403C	0.04	130267	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028C2403D	0.44	130267	-	0.31	0.27	**0.29**	0.29	0.30	(0.15)	89,736	2,555	0.284
SET5028C2406A	0.30	130267	0.25	0.26	0.25	**0.26**	0.25	0.26	(0.04)	519,882	13,043	0.25
SET5028P2403A	0.84	130267	1.04	1.05	0.98	**1.01**	1.00	1.01	0.17	146,718	14,944	1.018
SET5028P2403B	0.32	130267	-	0.42	0.40	**0.40**	0.40	0.41	0.08	590,707	23,989	0.406

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2406A	0.43	130267	0.50	0.51	0.49	**0.50**	0.49	0.50	0.07	501,944	25,084	0.499
SET5041C2403A	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	334	-	0.01
SET5041C2403B	0.03	130267	-	0.03	0.01	**0.03**	0.01	0.03	-	7,937	8	0.01
SET5041C2403C	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	1,350	1	0.01
SET5041C2403D	0.01	130267	-	0.01	0.01	**0.01**	0.01	0.02	-	261	-	0.01
SET5041C2403E	0.02	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403F	0.02	130267	-	0.04	0.01	**0.01**	0.01	0.04	(0.01)	179	-	0.01
SET5041C2403G	0.08	130267	-	0.06	0.06	**0.06**	0.04	0.07	(0.02)	2	-	0.06
SET5041C2403H	0.15	130267	-	0.12	0.09	**0.09**	0.09	0.10	(0.06)	421	4	0.094
SET5041C2403I	0.20	130267	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.09)	99,261	1,102	0.111
SET5041C2406A	0.17	130267	0.12	0.14	0.12	**0.13**	0.12	0.13	(0.04)	4,828	61	0.125
SET5041C2406B	0.62	130267	0.48	0.50	0.46	**0.48**	0.48	0.49	(0.14)	344,391	16,454	0.477
SET5041C2406C	0.33	130267	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.09)	814,839	19,652	0.241
SET5041P2403A	0.34	130267	-	0.44	0.42	**0.42**	0.42	0.43	0.08	995,257	43,248	0.434
SET5041P2403B	0.12	130267	0.14	0.14	0.14	**0.14**	0.13	0.14	0.02	65,067	911	0.14
SET5041P2403C	0.15	130267	-	0.21	0.20	**0.21**	0.19	0.20	0.06	90,081	1,802	0.2
SET5041P2406A	0.60	130267	0.72	0.73	0.69	**0.69**	0.69	0.71	0.09	618,362	43,838	0.708
SPX28C2403A	1.52	130267	-	-	-	**-**	1.62	1.66	-	-	-	0
SPX28C2403B	0.69	130267	-	-	-	**-**	0.54	0.55	-	-	-	0
SPX28C2406A	0.98	130267	0.84	0.88	0.83	**0.88**	0.88	0.89	(0.10)	214	18	0.836
SPX28P2403A	0.04	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2403B	0.04	130267	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28P2403C	0.09	130267	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	10	-	0.06
SPX28P2406A	0.28	130267	-	0.32	0.30	**0.31**	0.30	0.31	0.03	467	15	0.316
SPX41C2403A	1.85	130267	-	1.64	1.64	**1.64**	1.67	1.69	(0.21)	10	2	1.64
SPX41C2403B	0.71	130267	-	-	-	**-**	0.67	0.68	-	-	-	0
SPX41C2406A	1.03	130267	-	0.92	0.88	**0.91**	0.93	0.94	(0.12)	401	36	0.91
SPX41P2403A	0.05	130267	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	130267	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX41P2403C	0.11	130267	-	-	-	**-**	0.07	0.10	-	-	-	0
SPX41P2406A	0.31	130267	-	0.35	0.34	**0.34**	0.33	0.34	0.03	64	2	0.344
SPX41P2406B	0.49	130267	-	0.55	0.53	**0.53**	0.53	0.54	0.04	3	-	0.536
SUNNY28C2402A	0.05	130267	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2406A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.14	130267	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	130267	-	-	-	**-**	-	1.80	-	-	-	0
SUNNY41C2406A	0.35	130267	-	0.33	0.33	**0.33**	-	-	(0.02)	4	-	0.33
TENCEN28C2403A	0.03	130267	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.08	130267	-	0.04	0.04	**0.04**	-	-	(0.04)	50	-	0.04
TENCEN28C2403C	0.09	130267	-	0.10	0.10	**0.10**	0.08	-	0.01	3,042	30	0.1
TENCEN28C2405A	0.13	130267	-	0.15	0.14	**0.15**	0.16	-	0.02	30,480	452	0.148
TENCEN28C2405B	0.36	130267	-	0.40	0.39	**0.40**	0.08	-	0.04	3,292	131	0.398
TENCEN28P2404A	0.18	130267	-	0.16	0.14	**0.15**	0.04	-	(0.03)	5,370	82	0.153
TENCEN41C2403A	0.10	130267	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.12	130267	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.34	130267	-	0.39	0.35	**0.39**	-	-	0.05	6	-	0.371
TENCEN41P2405A	0.61	130267	-	0.55	0.52	**0.52**	-	-	(0.09)	10	1	0.536
TRIPDC41C2403A	0.41	130267	-	0.52	0.46	**0.52**	-	-	0.11	15	1	0.482
XIAOMI28C2403A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.03	130267	-	-	-	**-**	0.01	0.03	-	-	-	0
XIAOMI28C2407A	0.16	130267	-	0.18	0.16	**0.18**	0.12	-	0.02	402	6	0.16
XIAOMI41C2403A	0.11	130267	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.03	130267	-	-	-	**-**	-	0.05	-	-	-	0
XIAOMI41C2406A	0.14	130267	0.12	0.12	0.12	**0.12**	-	-	(0.02)	6,463	78	0.12
XIAOMI41P2404A	0.44	130267	-	0.54	0.51	**0.51**	-	-	0.07	12	1	0.527
ZIJIN28C2403A	0.09	130267	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	0.36	130267	-	0.32	0.31	**0.32**	-	-	(0.04)	1,014	32	0.315
ZIJIN41C2403A	0.15	130267	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday February 14, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday February 14, 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	8.85	130267	8.80	8.85	8.60	**8.65**	8.65	8.70	(0.20)	8,085.00	7,024.00	00 8.6
JCKH	0.04	130267	0.04	0.05	0.03	**0.04**	0.04	0.05	-	17,862.00	71.00	00 0.0
JCKH-W1	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	130267	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.40	130267	1.38	1.40	1.38	**1.40**	1.38	1.40	-	150.00	21.00	00 1.3
MUD	1.98	130267	-	1.98	1.98	**1.98**	1.91	1.98	-	1.00	-	00 1.9
NTSC	15.80	130267	-	16.00	15.50	**15.50**	15.60	15.80	(0.30)	5.00	8.00	00 15.8
TACC	4.60	130267	4.62	4.66	4.54	**4.56**	4.56	4.58	(0.04)	32,811.00	15,080.00	00 4.5
TMILL	3.84	130267	3.84	3.86	3.82	**3.86**	3.84	3.86	0.02	1,437.00	550.00	00 3.8
WINNER	2.16	130267	2.16	2.16	2.16	**2.16**	2.14	2.16	-	740.00	160.00	00 2.1
XO	22.90	130267	22.90	23.40	22.70	**23.10**	23.00	23.10	0.20	18,378.00	42,338.00	00 23.0
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.56	130267	0.56	0.57	0.56	**0.56**	0.56	0.57	-	52,730.00	2,954.00	00 0.5
BGT	0.85	130267	0.85	0.91	0.85	**0.85**	0.85	0.86	-	14,576.00	1,269.00	00 0.8
DOD	3.54	130267	3.52	3.52	3.48	**3.52**	3.50	3.52	(0.02)	2,664.00	933.00	00 3.5
ECF	1.00	130267	0.99	1.00	0.98	**0.99**	0.99	1.00	(0.01)	7,024.00	696.00	00 0.9
ECF-W4	0.02	130267	0.01	0.02	0.01	**0.02**	0.01	0.02	-	14,866.00	17.00	00 0.0
EFORL	0.25	130267	0.25	0.26	0.24	**0.25**	0.24	0.25	-	17,632.00	431.00	00 0.2
EFORL-W6	0.06	130267	-	0.06	0.05	**0.06**	0.05	0.07	-	521.00	3.00	00 0.0
EURO	10.60	130267	9.70	9.80	8.25	**8.60**	8.60	8.65	(2.00)	642,147.00	579,970.00	00 9.0
HPT	0.59	130267	0.59	0.59	0.57	**0.58**	0.58	0.59	(0.01)	56,758.00	3,318.00	00 0.5
IP	8.70	130267	8.80	8.85	8.70	**8.70**	8.70	8.80	-	2,343.00	2,056.00	00 8.7
IP-W2	0.50	130267	-	0.51	0.49	**0.49**	0.49	0.51	(0.01)	5,271.00	263.00	00 0.4
ITTHI	2.56	130267	2.52	2.70	2.26	**2.36**	2.34	2.36	(0.20)	351,785.00	88,514.00	00 2.5
JSP	2.28	130267	2.32	2.32	2.24	**2.24**	2.24	2.28	(0.04)	1,520.00	345.00	00 2.2
JSP-W1	0.24	130267	0.24	0.24	0.23	**0.24**	0.23	0.24	-	351.00	8.00	00 0.2
JUBILE	17.10	130267	17.00	17.10	16.90	**17.00**	17.00	17.10	(0.10)	886.00	1,506.00	00 17.0
MGI	30.00	130267	30.00	30.25	29.75	**29.75**	29.75	30.00	(0.25)	3,350.00	10,032.00	00 29.9
MOONG	2.10	130267	2.10	2.22	2.08	**2.18**	2.18	2.20	0.08	26,447.00	5,756.00	00 2.1
NPK	15.10	130267	-	-	-	**-**	15.00	16.00	-	-	-	00 0.0
SMD	6.70	130267	6.70	6.90	6.70	**6.75**	6.75	6.80	0.05	1,525.00	1,035.00	00 6.7
TM	1.98	130267	1.96	1.97	1.96	**1.97**	1.97	1.99	(0.01)	359.00	70.00	00 1.9
TM-W1	0.23	130267	-	0.22	0.22	**0.22**	0.20	0.22	(0.01)	270.00	6.00	00 0.2
WARRIX	5.25	130267	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.10)	12,929.00	6,652.00	00 5.1
WINMED	3.06	130267	-	3.04	3.02	**3.02**	3.02	3.04	(0.04)	571.00	173.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	130267	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.83	130267	0.82	0.82	0.81	**0.81**	0.80	0.81	(0.02)	192.00	16.00	00 0.8
AIRA	1.76	130267	-	1.72	1.72	**1.72**	1.72	1.80	(0.04)	1.00	-	00 1.7
ASN	1.80	130267	-	1.79	1.77	**1.77**	1.77	1.79	(0.03)	4.00	1.00	00 1.7
BROOK	0.56	130267	0.55	0.61	0.54	**0.59**	0.59	0.60	0.03	1,735,085.00	101,925.00	00 0.5
BROOK-W6	0.18	130267	0.17	0.19	0.16	**0.18**	0.17	0.18	-	173,835.00	3,176.00	00 0.1
BROOK-W7	0.34	130267	0.33	0.37	0.32	**0.36**	0.36	0.37	0.02	53,399.00	1,889.00	00 0.3
GCAP	0.55	130267	0.56	0.57	0.55	**0.56**	0.56	0.57	0.01	31,889.00	1,781.00	00 0.5
KCC	4.06	130267	4.10	4.10	4.04	**4.04**	4.04	4.08	(0.02)	876.00	356.00	00 4.0
LIT	1.08	130267	-	1.14	1.07	**1.07**	1.07	1.08	(0.01)	3,161.00	349.00	00 1.1
LIT-W2	0.26	130267	-	0.31	0.27	**0.27**	0.27	0.30	0.01	1,994.00	58.00	00 0.2
MITSIB	1.01	130267	-	1.01	1.00	**1.01**	1.00	1.01	-	1,298.00	130.00	00 1.0
SGF	0.45	130267	0.46	0.50	0.45	**0.47**	0.47	0.48	0.02	88,870.00	4,217.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.25	130267	7.35	7.35	7.25	**7.30**	7.25	7.30	0.05	57.00	41.00	00 7.2
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.05	130267	-	1.04	1.02	**1.04**	1.03	1.04	(0.01)	211.00	22.00	00 1.0
BM	2.94	130267	2.92	2.94	2.90	**2.94**	2.92	2.94	-	3,397.00	989.00	00 2.9
BM-W3	1.75	130267	-	1.70	1.70	**1.70**	1.69	1.72	(0.05)	207.00	35.00	00 1.7
CHO	0.21	130267	0.21	0.22	0.20	**0.21**	0.21	0.22	-	557,140.00	11,745.00	00 0.2
CHO-W3	0.01	130267	-	0.01	0.01	**0.01**	-	0.01	-	15,099.00	15.00	00 0.0
CHOW	1.63	130267	1.63	1.65	1.62	**1.64**	1.64	1.65	0.01	1,446.00	236.00	00 1.6
CIG	0.09	130267	0.09	0.09	0.08	**0.09**	0.08	0.09	-	71,345.00	615.00	00 0.0
CIG-W10	0.05	130267	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.05	130267	-	0.06	0.05	**0.06**	0.05	0.06	0.01	707.00	4.00	00 0.0
COLOR	1.40	130267	1.42	1.42	1.39	**1.39**	1.39	1.42	(0.01)	240.00	33.00	00 1.3
COLOR-W2	0.04	130267	-	0.05	0.04	**0.04**	0.04	0.05	-	5,010.00	20.00	00 0.0
CPR	4.20	130267	4.14	4.64	4.14	**4.32**	4.32	4.34	0.12	33,551.00	14,705.00	00 4.3
FPI	2.74	130267	2.72	2.74	2.64	**2.70**	2.68	2.70	(0.04)	2,715.00	727.00	00 2.6
GTB	0.67	130267	-	0.69	0.67	**0.67**	0.66	0.67	-	1,352.00	91.00	00 0.6
KCM	0.39	130267	-	0.45	0.40	**0.40**	0.40	0.41	0.01	69,746.00	2,943.00	00 0.4
KJL	7.90	130267	7.95	7.95	7.80	**7.90**	7.85	7.90	-	2,933.00	2,306.00	00 7.8
KUMWEL	1.82	130267	-	1.81	1.78	**1.78**	1.78	1.82	(0.04)	190.00	34.00	00 1.7
KWM	1.57	130267	1.58	1.60	1.56	**1.57**	1.56	1.57	-	6,837.00	1,077.00	00 1.5
MBAX	3.22	130267	3.24	3.28	3.16	**3.20**	3.18	3.20	(0.02)	1,657.00	531.00	00 3.2
MBAX-W2	0.27	130267	-	0.27	0.26	**0.27**	0.27	0.28	-	96.00	3.00	00 0.2
MGT	2.74	130267	2.76	2.88	2.74	**2.76**	2.74	2.76	0.02	2,048.00	581.00	00 2.8
MTW	2.42	130267	2.40	2.48	2.36	**2.44**	2.42	2.44	0.02	53,446.00	12,920.00	00 2.4
NDR	1.33	130267	-	1.32	1.31	**1.32**	1.32	1.33	(0.01)	271.00	36.00	00 1.3
NDR-W2	0.01	130267	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,780.00	4.00	00 0.0
PACO	1.75	130267	1.74	1.75	1.72	**1.74**	1.73	1.74	(0.01)	1,975.00	343.00	00 1.7
PACO-W1	0.24	130267	0.25	0.25	0.22	**0.25**	0.23	0.24	0.01	542.00	12.00	00 0.2
PDG	2.50	130267	-	2.52	2.50	**2.52**	2.52	2.54	0.02	483.00	121.00	00 2.5
PIMO	1.67	130267	1.66	1.66	1.63	**1.65**	1.64	1.65	(0.02)	5,745.00	944.00	00 1.6
PPM	2.52	130267	2.52	2.56	2.46	**2.50**	2.50	2.54	(0.02)	7,007.00	1,749.00	00 2.4
PPM-W2	0.12	130267	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	342.00	4.00	00 0.1
PRAPAT	1.70	130267	1.68	1.70	1.66	**1.68**	1.67	1.68	(0.02)	10,552.00	1,771.00	00 1.6
RWI	0.70	130267	-	0.75	0.70	**0.72**	0.71	0.72	0.02	5,031.00	367.00	00 0.7
RWI-W3	0.01	130267	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.99	130267	0.98	0.99	0.95	**0.95**	0.95	0.96	(0.04)	2,050.00	199.00	00 0.9
SALEE	0.83	130267	0.83	0.87	0.81	**0.81**	0.81	0.84	(0.02)	40,076.00	3,381.00	00 0.8
SANKO	1.82	130267	1.80	1.82	1.77	**1.79**	1.79	1.80	(0.03)	55,518.00	9,979.00	00 1.7
SCL	2.32	130267	2.26	2.30	2.08	**2.12**	2.10	2.12	(0.20)	294,919.00	65,193.00	00 2.2
SELIC	2.54	130267	-	2.56	2.52	**2.52**	2.52	2.58	(0.02)	134.00	34.00	00 2.5
SFT	4.00	130267	-	-	-	**-**	3.92	4.00	-	-	-	00 0.0
STP	9.55	130267	9.40	9.70	9.40	**9.55**	9.45	9.55	-	87.00	83.00	00 9.5
SWC	4.34	130267	4.34	4.42	4.34	**4.38**	4.38	4.42	0.04	54.00	24.00	00 4.4