

Asia Plus Securities
Company Limited
Daily Quotation Report

Friday February 16, 2024

NOTE :

- 1.This is a preliminary 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
PTT	35.75	3,071,457	2.9%
DELTA	77.50	2,503,719	-4.9%
IVL	23.50	1,589,627	-4.1%
ADVANC	213.00	1,528,854	1.4%
PTTEP	155.00	1,324,656	2.0%
BDMS	27.75	1,317,355	-0.9%
CPALL	55.00	1,254,331	0.9%
AOT	63.25	1,178,150	-0.4%
KTB	15.70	1,124,876	1.3%
BBL	140.00	1,034,012	0.4%

Gainers and Losers	
Gainers	152
Losers	327
Unchanged	174

Volume by Board (Lot)	
Main Board	17,974,023,907
Foreign Board	38,414
Total	17,974,062,321

Value by Board (Mn.Bt.)	
Main Board	43,296.86
Foreign Board	267.61
Total	43,564.47

Top Ten Gainers		
Stock	Last	Value '000
HAIDIL28C2403A	0.05	0
HSI06C2402B	0.05	32
HANA01C2403B	0.02	0
HSI06C2402C	0.10	430
HSI28C2402A	0.02	0
HSI28C2402D	0.08	1,802
SET5013C2403B	0.02	9
SET5019C2403A	0.02	1
HSI06C2403B	0.16	7
HSI28C2402F	0.40	263,775

Top Ten Losers		
Stock	Last	Value '000
TIDLOR16C2402A	0.03	0
CPALL41C2403B	0.01	5
BTS41C2407A	0.15	120
KCE41C2404A	0.01	3
JMT19C2403B	0.01	0
SCGP19C2403A	0.01	0
SPRC19C2403A	0.01	10
VGI41C2407A	0.24	2,209
KCE41C2407A	0.25	1,162
MINT13C2403B	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,394.16	1,397.05	1,383.38	1,386.27	(1.00)	(0.07)
.SET50	850.72	852.87	843.26	840.27	2.67	0.32
.SET100	1,885.82	1,890.60	1,869.92	1,864.46	4.04	0.22
.SETHD	1,105.01	1,111.01	1,103.09	1,106.43	7.72	0.70
.MAI	895.32	896.46	888.32	418.19	(6.08)	(1.43)
.AGRI	192.73	192.82	190.79	191.71	(0.08)	(0.04)
.BANK	359.86	361.97	358.49	360.88	3.39	0.95
.CONMAT	7,195.91	7,236.62	7,162.94	7,180.25	5.47	0.08
.PETRO	715.09	728.65	694.42	698.95	(13.77)	(1.93)
.COMM	30,850.61	30,943.98	30,661.62	30,832.67	54.32	0.18
.ICT	152.34	153.68	151.88	152.64	1.07	0.71
.ETRON	10,139.40	10,143.11	9,498.01	9,548.45	(481.07)	(4.80)
.ENERG	20,600.71	20,754.22	20,556.56	20,678.74	257.29	1.26
.MEDIA	29.44	29.51	29.13	29.13	(0.31)	(1.05)
.FIN	3,237.90	3,239.50	3,191.06	3,198.96	(21.67)	(0.67)
.FOOD	10,782.97	10,807.14	10,691.59	10,722.04	(22.52)	(0.21)
.HEALTH	6,742.88	6,771.13	6,639.77	6,716.95	(53.51)	(0.79)
.TOURISM	579.99	580.49	569.48	573.89	(2.63)	(0.46)
.HOME	21.13	21.24	20.84	20.94	(0.22)	(1.04)
.INSUR	8,484.64	8,511.26	8,452.25	8,468.70	10.36	0.12
.MINE	-	-	-	-	-	-
.PKG	3,228.14	3,285.47	3,208.05	3,228.98	18.56	0.58
.PERSON	87.95	88.21	86.71	86.77	(1.13)	(1.29)
.PROF	397.87	399.71	387.74	390.49	(6.39)	(1.61)
.PROP	225.76	226.94	223.96	224.32	(0.62)	(0.28)
.PAPER	3,319.49	3,347.63	3,291.36	3,319.49	-	-
.FASHION	640.74	642.26	635.92	635.92	(5.34)	(0.83)
.TRANS	309.83	310.60	306.61	308.15	(0.82)	(0.27)
.AUTO	448.31	449.06	445.51	447.53	0.52	0.12
.IMM	22.44	22.53	22.27	22.29	(0.01)	(0.04)
.PFUND	148.43	148.53	147.70	127.96	(0.16)	(0.12)
.STEEL	26.58	27.05	26.41	26.51	0.05	0.19

ASP's Daily Quotation Report
Friday February 16, 2024



Main Board Quotation

Issue Date

Friday February 16, 2024

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5027C2406T	0.04	150267	0.04	0.04	0.04	0.04	0.03	0.04	-	18,038	72	0.04
SET5027C2409T	0.19	150267	0.20	0.21	0.20	0.20	0.19	0.20	0.01	159	3	0.207
SET5027P2403A	0.09	150267	-	0.08	0.07	0.08	0.08	0.09	(0.01)	2,136	15	0.072
SET5027P2403B	0.30	150267	0.23	0.30	0.23	0.28	0.28	0.30	(0.02)	206,867	5,717	0.276
SET5027P2403T	0.32	150267	-	0.32	0.27	0.31	0.32	0.33	(0.01)	10,825	330	0.305
SET5027P2406A	0.35	150267	-	0.35	0.31	0.35	0.35	0.36	-	134,522	4,434	0.329
SET5027P2406T	0.13	150267	0.12	0.14	0.11	0.13	0.13	0.14	-	12,286	152	0.123
SET5028C2403A	0.01	150267	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403B	0.03	150267	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2403C	0.04	150267	-	0.04	0.04	0.04	0.02	0.04	-	1	-	0.04
SET5028C2403D	0.29	150267	-	0.36	0.27	0.28	0.28	0.29	(0.01)	190,523	6,260	0.328
SET5028C2406A	0.26	150267	-	0.29	0.25	0.26	0.25	0.26	-	595,568	16,454	0.276
SET5028P2403A	0.96	150267	-	0.97	0.85	0.95	0.95	0.96	(0.01)	148,383	13,651	0.92
SET5028P2403B	0.37	150267	-	0.37	0.33	0.36	0.37	0.38	(0.01)	234,068	8,013	0.342
SET5028P2406A	0.47	150267	-	0.48	0.44	0.47	0.47	0.48	-	384,850	17,688	0.459
SET5041C2403A	0.01	150267	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
SET5041C2403B	0.02	150267	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2403C	0.01	150267	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	150267	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	150267	-	0.01	0.01	0.01	0.01	0.02	-	800	1	0.01
SET5041C2403F	0.01	150267	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2403G	0.06	150267	-	-	-	-	0.03	0.06	-	-	-	0
SET5041C2403H	0.11	150267	-	0.12	0.09	0.09	0.09	0.10	(0.02)	1,125	11	0.095
SET5041C2403I	0.12	150267	0.14	0.15	0.10	0.11	0.10	0.12	(0.01)	91,931	1,275	0.138
SET5041C2406A	0.14	150267	0.14	0.15	0.13	0.14	0.12	0.13	-	1,280	17	0.132
SET5041C2406B	0.51	150267	-	0.56	0.48	0.48	0.48	0.49	(0.03)	455,010	24,633	0.541
SET5041C2406C	0.25	150267	-	0.28	0.24	0.25	0.24	0.25	-	139,498	3,717	0.266
SET5041P2403A	0.38	150267	-	0.38	0.33	0.37	0.37	0.38	(0.01)	633,342	22,092	0.348
SET5041P2403B	0.11	150267	-	0.11	0.11	0.11	0.11	0.12	-	10	-	0.11
SET5041P2403C	0.18	150267	-	0.17	0.14	0.16	0.16	0.17	(0.02)	61,355	1,027	0.167
SET5041P2406A	0.66	150267	0.60	0.67	0.60	0.65	0.65	0.67	(0.01)	603,633	37,181	0.615
SPX28C2403A	1.52	150267	-	-	-	-	1.99	2.04	-	-	-	0
SPX28C2403B	0.66	150267	0.70	0.70	0.70	0.70	0.73	0.74	0.04	74	5	0.7
SPX28C2406A	0.98	150267	-	1.05	1.02	1.05	1.05	1.06	0.07	270	28	1.039
SPX28P2403A	0.04	150267	-	-	-	-	0.01	0.03	-	-	-	0
SPX28P2403B	0.04	150267	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2403C	0.05	150267	-	0.04	0.03	0.03	0.03	0.04	(0.02)	4	-	0.035
SPX28P2406A	0.28	150267	-	0.26	0.26	0.26	0.25	0.26	(0.02)	1	-	0.26
SPX41C2403A	1.83	150267	-	-	-	-	2.04	2.06	-	-	-	0
SPX41C2403B	0.71	150267	-	-	-	-	0.87	0.88	-	-	-	0
SPX41C2406A	1.02	150267	-	1.10	1.07	1.10	1.09	1.10	0.08	3,993	435	1.089
SPX41P2403A	0.05	150267	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	150267	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2403C	0.11	150267	-	-	-	-	0.03	0.06	-	-	-	0
SPX41P2406A	0.34	150267	-	0.28	0.27	0.28	0.27	0.28	(0.06)	4	-	0.275
SPX41P2406B	0.53	150267	0.46	0.46	0.45	0.45	0.44	0.45	(0.08)	7	-	0.452
SUNNY28C2402A	0.05	150267	-	-	-	-	-	-	-	-	-	0
SUNNY28C2406A	0.09	150267	-	0.05	0.05	0.05	-	-	(0.04)	63	-	0.05
SUNNY28C2407A	0.14	150267	0.16	0.17	0.16	0.16	0.14	0.17	0.02	18,674	312	0.167
SUNNY41C2403A	0.09	150267	-	-	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.09	150267	-	-	-	-	-	1.80	-	-	-	0
SUNNY41C2406A	0.35	150267	-	0.38	0.36	0.37	-	-	0.02	14	1	0.369
TENCEN28C2403A	0.02	150267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403B	0.04	150267	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403C	0.08	150267	-	-	-	-	0.03	0.10	-	-	-	0
TENCEN28C2405A	0.13	150267	-	0.15	0.13	0.15	0.10	0.17	0.02	19,802	280	0.141
TENCEN28C2405B	0.36	150267	-	0.41	0.35	0.40	0.08	-	0.04	14,956	555	0.371
TENCEN28P2404A	0.16	150267	-	0.17	0.14	0.14	-	-	(0.02)	12,084	179	0.147
TENCEN41C2403A	0.10	150267	-	-	-	-	-	-	-	-	-	0
TENCEN41C2405A	0.11	150267	-	0.12	0.11	0.12	-	-	0.01	20,005	230	0.115
TENCEN41C2406A	0.34	150267	-	0.38	0.33	0.38	0.03	-	0.04	1,014	38	0.369
TENCEN41P2405A	0.58	150267	-	0.59	0.51	0.52	-	-	(0.06)	28	2	0.541
TRIPDC41C2403A	0.54	150267	-	0.62	0.55	0.61	-	-	0.07	324	20	0.609
XIAOMI28C2403A	0.09	150267	-	0.15	0.10	0.15	0.05	0.15	0.06	88,455	1,210	0.136
XIAOMI28C2404A	0.03	150267	0.02	0.03	0.02	0.03	0.01	-	-	1,136	3	0.024
XIAOMI28C2407A	0.18	150267	-	0.25	0.20	0.25	0.12	0.25	0.07	263	7	0.248
XIAOMI41C2403A	0.11	150267	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2404A	0.03	150267	-	-	-	-	0.01	0.60	-	-	-	0
XIAOMI41C2406A	0.14	150267	-	0.21	0.17	0.21	0.18	0.21	0.07	237	4	0.188
XIAOMI41P2404A	0.49	150267	-	0.38	0.36	0.37	-	-	(0.12)	1,020	37	0.367
ZIJIN28C2403A	0.09	150267	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	0.32	150267	-	0.36	0.35	0.36	-	-	0.04	18,168	650	0.357
ZIJIN41C2403A	0.15	150267	-	-	-	-	-	-	-	-	-	0

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