Asia Plus Securities Company Limited
Daily Quotation Report

Monday March 04, 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
AOT	64.75	1,850,289	-1.1%
BDMS	27.75	1,542,211	-0.9%
PTT	34.25	1,453,167	0.7%
KBANK	124.00	1,258,848	0.4%
PTTEP	152.00	1,144,201	1.3%
CPALL	56.25	1,156,220	-2.2%
ADVANC	208.00	1,006,832	1.0%
DELTA	67.00	913,965	-1.5%
BH	229.00	850,530	1.3%
CBG	63.00	819,299	-8.0%

Gainers and Losers

Gainers	201
Losers	301
Unchanged	156

Volume by Board (Lot)

Main Board	18,988,491,962
Foreign Board	42,688
Total	18,988,534,650

Value by Board (Mn.Bt.)

Main Board	40,196.03
Foreign Board	165.85
Total	40,361.88

Top Ten Gainers

Stock	Last	Value '000
DELTA19C2404A	0.02	2
CBG13P2404A	0.28	2,671
LENOVO28C2404A	0.11	3
CBG19P2404A	0.45	3,164
TENCEN28C2405B	0.25	0
CPF01P2404X	0.11	82
CBG01P2404X	0.36	25
CBG11P2404A	0.48	1,793
NDX41C2403B	1.96	12
CPALL01P2405X	0.06	0

Top Ten Losers

Stock	Last	Value '000
BIDU41C2403A	0.01	0
BIDU28C2403A	0.01	0
BDMS41C2408A	0.15	15
BDMS13C2408A	0.16	180
BTS01C2408A	0.17	179
BGRIM01C2407A	0.20	589
SAWAD13P2403A	0.01	0
TU19C2407A	0.20	881
ZIJIN28C2408A	0.20	240
MINT01C2408A	0.21	409

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,369.13	1,372.01	1,362.05	1,362.59	(4.83)	(0.35)
.SET50	834.91	837.55	830.85	834.01	(1.33)	(0.16)
.SET100	1,851.35	1,856.29	1,841.91	1,848.73	(3.64)	(0.20)
.SETHD	1,083.16	1,086.56	1,079.40	1,082.65	0.01	0.00
.MAI	886.94	888.66	880.88	412.23	(1.01)	(0.24)
.AGRI	203.14	204.99	202.89	203.31	0.28	0.14
.BANK	370.68	372.74	369.61	372.09	1.70	0.46
.CONMAT	7,138.97	7,154.78	7,065.31	7,142.18	(9.39)	(0.13)
.PETRO	699.06	704.64	694.27	698.63	(2.53)	(0.36)
.COMM	31,312.44	31,429.72	30,936.91	31,002.81	(266.57)	(0.85)
.ICT	149.96	151.45	149.82	150.52	0.40	0.27
.ETRON	8,378.72	8,476.89	8,246.25	8,274.23	(99.91)	(1.19)
.ENERG	19,943.46	20,066.23	19,843.37	19,958.77	8.29	0.04
.MEDIA	28.42	28.70	28.36	28.44	0.03	0.11
.FIN	3,171.86	3,180.92	3,125.22	3,131.56	(24.38)	(0.77)
.FOOD	10,594.13	10,629.50	10,422.23	10,439.45	(157.45)	(1.49)
.HELTH	6,634.67	6,724.65	6,602.51	6,616.95	(2.04)	(0.03)
.TOURISM	584.50	588.77	576.37	581.28	(3.84)	(0.66)
.HOME	21.12	21.20	20.92	21.20	0.19	0.90
.INSUR	8,394.42	8,556.95	8,387.74	8,500.50	97.13	1.16
.MINE	-	-	-	-	-	-
.PKG	2,974.35	2,979.62	2,920.44	2,937.19	(39.39)	(1.32)
.PERSON	92.90	93.74	92.03	92.03	(0.75)	(0.81)
.PROF	425.06	425.06	410.96	414.02	(9.82)	(2.32)
.PROP	224.00	224.27	221.87	221.87	(2.35)	(1.05)
.PAPER	3,319.49	3,319.49	3,263.23	3,291.36	-	-
.FASHION	618.49	621.76	615.00	617.84	0.16	0.03
.TRANS	318.77	319.08	311.24	311.93	(2.82)	(0.90)
.AUTO	443.14	444.44	439.03	439.19	(3.17)	(0.72)
.IMM	21.75	21.83	21.61	21.75	0.09	0.42
.PFUND	148.43	148.53	147.70	127.55	0.15	0.12
.STEEL	25.71	25.76	25.31	25.57	(0.08)	(0.31)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	103247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	103247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.27	103247	0.27	0.27	0.25	**0.27**	0.26	0.27	-	3,602	94	0.26
EE-W1	0.02	103247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	22,510	40	0.017
GFPT	11.80	103247	11.70	11.90	11.50	**11.50**	11.50	11.70	(0.30)	17,402	20,424	11.736
LEE	2.36	103247	2.36	2.36	2.32	**2.36**	2.32	2.34	-	729	171	2.339
NER	5.75	103247	5.75	5.80	5.70	**5.75**	5.75	5.80	-	51,391	29,591	5.757
PPPM	0.06	103247	0.05	0.06	0.05	**0.05**	-	0.05	(0.01)	140,584	703	0.05
PPPM-W4	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
STA	18.80	103247	19.00	19.40	18.80	**19.10**	19.10	19.20	0.30	71,196	136,009	19.103
STA01C2404A	0.38	103247	-	0.44	0.40	**0.41**	0.41	0.43	0.03	980	42	0.426
STA01C2407A	0.30	103247	0.33	0.34	0.31	**0.32**	0.32	0.33	0.02	46,042	1,458	0.316
STA01P2407X	0.56	103247	-	0.55	0.51	**0.53**	0.53	0.54	(0.03)	6,451	344	0.532
STA11C2402T	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
STA11C2407T	0.49	103247	-	0.53	0.50	**0.53**	0.52	0.53	0.04	6,640	343	0.517
STA13C2405A	0.46	103247	-	0.46	0.46	**0.46**	0.49	0.52	-	500	23	0.46
STA13C2407A	0.36	103247	0.39	0.40	0.36	**0.38**	0.38	0.39	0.02	61,933	2,334	0.376
STA13P2407A	0.32	103247	-	0.30	0.27	**0.27**	0.28	0.29	(0.05)	17,681	511	0.288
STA19C2406A	0.42	103247	-	0.48	0.43	**0.45**	0.45	0.46	0.03	32,506	1,463	0.45
TEGH	3.02	103247	3.00	3.04	2.96	**3.04**	3.02	3.04	0.02	12,999	3,886	2.989
TFM	6.90	103247	6.95	7.05	6.90	**7.05**	7.00	7.05	0.15	779	543	6.974
TRUBB	1.24	103247	1.25	1.28	1.23	**1.26**	1.25	1.26	0.02	37,207	4,668	1.254
TRUBB-W2	0.10	103247	-	0.13	0.10	**0.11**	0.11	0.12	0.01	32,345	355	0.109
UPOIC	6.25	103247	-	6.35	6.25	**6.30**	6.25	6.30	0.05	1,239	782	6.309
UVAN	8.65	103247	8.65	8.70	8.60	**8.65**	8.60	8.65	-	7,527	6,494	8.627
VPO	0.70	103247	0.70	0.72	0.70	**0.72**	0.72	0.73	0.02	2,881	203	0.704
Banking										-	-	
BAY	26.75	103247	26.75	26.75	26.25	**26.50**	26.50	26.75	(0.25)	4,784	12,681	26.506
BBL	142.00	103247	142.50	144.00	142.00	**143.50**	143.00	143.50	1.50	35,955	515,316	143.322
BBL06C2403A	0.02	103247	-	-	-	**-**	-	0.03	-	-	-	0
BBL11C2404A	0.02	103247	-	-	-	**-**	0.02	0.04	-	-	-	0
BBL11C2405A	0.19	103247	0.19	0.21	0.19	**0.20**	0.20	0.21	0.01	10,403	202	0.193
BBL11C2406A	0.13	103247	-	-	-	**-**	0.13	0.14	-	-	-	0
BBL11P2402A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
BBL11P2407A	0.37	103247	0.36	0.37	0.36	**0.36**	0.36	0.37	(0.01)	8,370	302	0.361
BBL13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BBL13C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.05	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13C2406A	0.19	103247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	39,392	783	0.198
BBL13P2404A	0.19	103247	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	20,926	327	0.156
BBL19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BBL19C2404A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2405A	0.06	103247	-	0.06	0.06	**0.06**	0.06	0.07	-	700	4	0.06
BBL19C2406A	0.17	103247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	15,800	282	0.178
BBL19P2406A	0.27	103247	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	4,583	117	0.254
BBL41C2403A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2404A	0.01	103247	-	-	-	**-**	0.01	-	-	-	-	0
BBL41C2405A	0.05	103247	-	-	-	**-**	-	0.10	-	-	-	0
BBL41C2406A	0.13	103247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2406B	0.27	103247	0.26	0.27	0.26	**0.27**	0.26	-	-	2,430	65	0.268
BBL41C2407A	0.28	103247	-	0.31	0.29	**0.31**	-	0.31	0.03	16,007	476	0.297
BBL41C2407B	0.30	103247	-	0.31	0.29	**0.31**	-	-	0.01	18,100	547	0.302
BBL41P2406A	0.25	103247	-	0.24	0.24	**0.24**	-	0.25	(0.01)	1	-	0.24
CIMBT	0.59	103247	0.58	0.60	0.58	**0.59**	0.58	0.59	-	6,750	397	0.588
CREDIT	27.50	103247	27.75	28.00	25.75	**26.25**	26.25	26.50	(1.25)	14,922	39,636	26.561
KBANK	123.50	103247	123.50	124.00	122.00	**124.00**	123.50	124.00	0.50	102,299	1,258,848	123.055
KBANK01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2405A	0.07	103247	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000	7	0.07
KBANK01C2406A	0.21	103247	-	0.21	0.19	**0.21**	0.21	0.22	-	21,078	419	0.198
KBANK01C2407A	0.36	103247	-	0.36	0.34	**0.36**	0.36	0.37	-	22,242	777	0.349
KBANK01P2404X	0.18	103247	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	35,384	628	0.177
KBANK01P2406X	0.28	103247	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	53,914	1,515	0.28
KBANK06C2404A	0.02	103247	-	-	-	**-**	0.01	-	-	-	-	0
KBANK06C2406A	0.16	103247	-	0.15	0.15	**0.15**	-	0.19	(0.01)	9,298	139	0.15
KBANK13C2405A	0.05	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13C2406A	0.12	103247	-	0.12	0.11	**0.12**	0.12	0.13	-	67,269	797	0.118
KBANK13C2407A	0.28	103247	-	0.28	0.25	**0.28**	0.28	0.29	-	75,609	2,021	0.267
KBANK13P2404A	0.05	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13P2406A	0.31	103247	-	0.32	0.29	**0.29**	0.28	0.29	(0.02)	84,487	2,567	0.303
KBANK19C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2406A	0.19	103247	-	0.19	0.16	**0.19**	0.19	0.20	-	54,997	980	0.178
KBANK19P2404A	0.03	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK41C2405A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2405B	0.08	103247	-	0.08	0.07	**0.08**	0.03	0.13	-	149	1	0.073
KBANK41C2406A	0.21	103247	0.21	0.21	0.19	**0.21**	-	0.26	-	64,400	1,333	0.206
KBANK41P2406A	0.26	103247	-	0.26	0.23	**0.23**	-	-	(0.03)	28,000	682	0.243
KKP	52.00	103247	52.00	52.75	51.75	**52.50**	52.25	52.50	0.50	32,323	169,016	52.289
KKP-W5	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
KKP-W6	1.66	103247	1.65	1.70	1.64	**1.67**	1.67	1.69	0.01	2,157	364	1.686
KKP01C2405A	0.21	103247	-	0.22	0.21	**0.21**	0.21	0.22	-	19,096	416	0.217
KKP11C2403A	0.09	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.27	103247	-	0.28	0.27	**0.28**	0.28	0.29	0.01	14,686	408	0.277
KKP11P2405A	0.18	103247	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	1	-	0.17
KKP13C2403A	0.03	103247	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2405A	0.14	103247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	28,990	427	0.147
KKP19C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
KKP19C2406A	0.28	103247	-	0.29	0.27	**0.29**	0.28	0.29	0.01	57,290	1,607	0.28
KTB	16.20	103247	16.20	16.40	16.10	**16.30**	16.20	16.30	0.10	258,253	420,530	16.283
KTB-P	153.00	103247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.06	103247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	740	4	0.05
KTB01C2407A	0.24	103247	-	0.25	0.24	**0.25**	0.25	0.26	0.01	8,358	208	0.248
KTB01P2404X	0.25	103247	-	-	-	**-**	0.21	0.23	-	-	-	0
KTB01P2407X	0.33	103247	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	2,342	73	0.313
KTB06C2406A	0.12	103247	-	0.13	0.13	**0.13**	-	-	0.01	7,958	103	0.13
KTB13C2404A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.04	103247	-	0.04	0.04	**0.04**	0.04	0.05	-	600	2	0.04
KTB13C2406B	0.15	103247	-	0.15	0.14	**0.15**	0.15	0.16	-	39,272	586	0.149
KTB13P2404A	0.13	103247	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	12,058	135	0.111
KTB13P2406A	0.16	103247	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	4,585	69	0.15
KTB19C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.15	103247	-	0.15	0.14	**0.15**	0.14	0.15	-	30,845	457	0.148
KTB19P2406A	0.15	103247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,728	319	0.146
KTB41C2404A	0.01	103247	-	-	-	**-**	-	0.02	-	-	-	0
KTB41C2406A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0

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Main Board Quotation

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KTB41C2406B	0.17	103247	-	0.17	0.16	**0.17**	-	0.18	-	11,000	182	0.165
KTB41C2407A	0.20	103247	-	0.21	0.20	**0.21**	-	-	0.01	22,000	460	0.209
LHFG	1.00	103247	0.99	1.02	0.99	**1.02**	1.00	1.02	0.02	133,319	13,496	1.012
SCB	111.50	103247	112.00	113.00	111.00	**112.50**	112.50	113.00	1.00	65,439	733,686	112.117
SCB01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01C2404A	0.42	103247	-	0.42	0.38	**0.42**	0.42	0.44	-	2,228	91	0.409
SCB01C2405A	0.22	103247	0.23	0.24	0.22	**0.24**	0.24	0.25	0.02	7,625	177	0.231
SCB01C2407A	0.43	103247	-	0.45	0.43	**0.45**	0.45	0.46	0.02	2,744	122	0.444
SCB01P2405X	0.14	103247	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	50	1	0.13
SCB01P2407X	0.31	103247	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	3,400	103	0.303
SCB06C2403A	0.20	103247	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB13C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
SCB13C2404A	0.10	103247	-	0.09	0.07	**0.08**	0.08	0.10	(0.02)	4,194	31	0.075
SCB13C2406A	0.30	103247	-	0.31	0.29	**0.31**	0.31	0.33	0.01	42,787	1,294	0.302
SCB13P2406A	0.09	103247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	540	4	0.07
SCB13P2407A	0.28	103247	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	28,615	772	0.269
SCB19C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
SCB19C2404A	0.11	103247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,556	101	0.117
SCB19C2406A	0.29	103247	-	0.31	0.28	**0.31**	0.31	0.32	0.02	1,223	38	0.309
SCB19C2407A	0.27	103247	-	0.28	0.26	**0.28**	0.27	0.28	0.01	26,738	724	0.27
SCB19P2407A	0.23	103247	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	6,498	153	0.235
SCB41C2403A	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2404A	0.46	103247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2405A	0.26	103247	-	0.25	0.25	**0.25**	-	0.29	(0.01)	2,000	50	0.25
SCB41C2405B	0.29	103247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2407A	0.31	103247	-	0.32	0.32	**0.32**	-	-	0.01	4,000	128	0.32
SCB41C2407B	0.29	103247	-	0.27	0.27	**0.27**	-	-	(0.02)	2,000	54	0.27
SCB41P2406A	0.10	103247	-	0.09	0.09	**0.09**	-	-	(0.01)	6,003	54	0.09
TCAP	49.50	103247	49.50	49.75	49.50	**49.50**	49.50	49.75	-	30,224	149,861	49.583
TCAP-P	560.00	103247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TISCO	100.00	103247	100.00	100.50	100.00	**100.00**	100.00	100.50	-	16,513	165,248	100.071
TISCO-P	1,346.00	103247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	103247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.11	103247	-	0.11	0.11	**0.11**	0.10	0.11	-	5	-	0.11
TISCO19C2408A	0.26	103247	-	-	-	**-**	0.26	0.27	-	-	-	0
TTB	1.85	103247	1.84	1.87	1.84	**1.87**	1.86	1.87	0.02	718,630	133,845	1.862
TTB-W1	0.90	103247	0.90	0.91	0.89	**0.91**	0.90	0.91	0.01	1,719	156	0.907
TTB01C2404A	0.15	103247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	12,027	186	0.154
TTB01C2406A	0.42	103247	-	0.43	0.41	**0.43**	0.44	0.46	0.01	3,369	144	0.428
TTB13C2404A	0.14	103247	-	0.14	0.13	**0.14**	0.14	0.15	-	13,140	175	0.133
TTB19C2404A	0.15	103247	0.14	0.16	0.14	**0.16**	0.16	0.17	0.01	9,017	133	0.147
Construction Materia										-	-	
CCP	0.36	103247	0.36	0.37	0.36	**0.36**	0.36	0.37	-	16,787	619	0.368
DCC	1.88	103247	1.87	1.87	1.84	**1.84**	1.84	1.86	(0.04)	56,860	10,507	1.847
DCON	0.52	103247	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	17,200	887	0.515
DCON-W3	0.11	103247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,740	118	0.1
DRT	8.25	103247	7.95	8.00	7.90	**7.90**	7.85	7.90	(0.35)	10,855	8,608	7.929
EPG	7.15	103247	7.10	7.10	6.90	**7.00**	7.00	7.05	(0.15)	31,997	22,371	6.991
GEL	0.19	103247	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	7,087	139	0.196
GEL-W5	0.03	103247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	9,401	28	0.03
PPP	1.73	103247	1.68	1.77	1.68	**1.75**	1.69	1.76	0.02	361	61	1.697
Q-CON	16.00	103247	16.00	16.10	15.90	**16.00**	16.00	16.10	-	5,380	8,609	16.001
SCC	270.00	103247	269.00	271.00	265.00	**271.00**	270.00	271.00	1.00	21,062	565,202	268.351
SCC01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2405A	0.08	103247	-	0.07	0.06	**0.06**	0.08	0.09	(0.02)	5	-	0.062
SCC01C2407A	0.24	103247	-	0.22	0.21	**0.22**	0.23	0.24	(0.02)	37,450	811	0.216
SCC01P2403X	0.07	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2403A	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2405A	0.02	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC13C2407A	0.21	103247	-	0.21	0.18	**0.21**	0.21	0.22	-	55,125	1,064	0.193
SCC13P2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2403A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
SCC19C2405A	0.05	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2406A	0.16	103247	0.15	0.16	0.14	**0.16**	0.16	0.17	-	38,785	575	0.148
SCCC	135.50	103247	136.00	136.00	135.00	**135.50**	135.50	136.00	-	996	13,498	135.524
SCGD	7.55	103247	7.65	7.65	7.25	**7.40**	7.40	7.45	(0.15)	59,419	43,914	7.39
SCP	6.00	103247	6.00	6.00	5.75	**6.00**	5.80	6.00	-	3,018	1,763	5.841
SKN	4.72	103247	4.72	4.92	4.66	**4.66**	4.66	4.68	(0.06)	2,226	1,064	4.777
STECH	1.63	103247	-	1.66	1.60	**1.65**	1.60	1.64	0.02	1,465	236	1.61
TASCO	15.90	103247	15.90	15.90	15.80	**15.80**	15.80	15.90	(0.10)	25,056	39,627	15.815
TASCO01C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO01C2405A	0.17	103247	-	0.17	0.16	**0.17**	0.16	0.17	-	5,232	85	0.161
TASCO01C2408A	1.00	103247	-	-	-	**-**	0.25	0.26	-	-	-	0
TASCO01P2405X	0.10	103247	-	0.10	0.10	**0.10**	0.10	0.11	-	30	-	0.1
TASCO06C2403A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
TASCO13C2407A	0.23	103247	-	0.22	0.22	**0.22**	0.21	0.22	(0.01)	3,046	67	0.22
TASCO19C2404A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO19C2407A	0.23	103247	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	26,827	590	0.22
TASCO41C2406A	0.17	103247	-	0.16	0.16	**0.16**	-	-	(0.01)	10,800	173	0.16
TOA	20.20	103247	20.30	20.40	19.90	**19.90**	19.90	20.00	(0.30)	12,796	25,744	20.118
TOA13C2407A	0.37	103247	-	0.38	0.34	**0.34**	0.33	0.34	(0.03)	73,398	2,592	0.353
TPIPL	1.42	103247	1.43	1.44	1.42	**1.43**	1.43	1.44	0.01	65,280	9,335	1.43
UMI	1.01	103247	-	1.03	1.01	**1.01**	1.01	1.02	-	752	77	1.019
VNG	3.62	103247	-	3.62	3.54	**3.62**	3.58	3.62	-	25	9	3.584
WIIK	1.51	103247	1.54	1.54	1.50	**1.50**	1.50	1.51	(0.01)	2,022	306	1.511
WINDOW	1.20	103247	1.20	1.23	1.18	**1.20**	1.19	1.20	-	91,430	11,049	1.208
Petrochemicals & Che										-	-	
BCT	57.00	103247	-	57.75	56.50	**57.50**	57.00	57.50	0.50	27	154	57.027
CMAN	1.93	103247	1.94	1.95	1.92	**1.95**	1.93	1.95	0.02	1,647	319	1.939
GC	5.30	103247	5.35	5.40	5.30	**5.30**	5.30	5.35	-	867	462	5.334
GGC	7.50	103247	7.90	7.95	7.60	**7.95**	7.70	7.85	0.45	32	25	7.896
GIFT	5.75	103247	5.75	5.90	5.60	**5.60**	5.60	5.65	(0.15)	13,089	7,505	5.733
GIFT-W2	2.40	103247	2.42	2.52	2.32	**2.36**	2.36	2.40	(0.04)	27,340	6,607	2.416
IVL	23.70	103247	23.70	23.90	23.40	**23.40**	23.40	23.50	(0.30)	77,701	183,176	23.574
IVL01C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2403B	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2405A	0.02	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2406A	0.22	103247	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	29,409	626	0.212
IVL01C2406B	0.09	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL01C2408A	1.00	103247	0.47	0.47	0.43	**0.43**	0.43	0.44	(0.57)	23,049	1,041	0.451
IVL01P2405X	0.20	103247	-	0.21	0.20	**0.21**	0.21	0.22	0.01	19,374	405	0.209
IVL01P2407X	0.36	103247	-	0.37	0.35	**0.37**	0.37	0.38	0.01	20,868	761	0.364
IVL06C2403A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2404A	0.01	103247	-	-	-	-	-	0.11	-	-	-	0
IVL06C2406A	0.35	103247	-	0.36	0.34	**0.34**	-	-	(0.01)	7,531	259	0.344
IVL11C2403T	0.07	103247	-	-	-	-	0.01	0.03	-	-	-	0
IVL13C2403A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403B	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
IVL13C2403C	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2406A	0.05	103247	-	-	-	-	0.04	0.05	-	-	-	0
IVL13C2406B	0.22	103247	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	45,364	940	0.207
IVL13C2407A	0.45	103247	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	86,112	3,717	0.431
IVL13P2405A	0.18	103247	-	0.19	0.18	**0.19**	0.19	0.20	0.01	8,092	148	0.183
IVL19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
IVL19C2403B	0.03	103247	-	-	-	-	-	-	-	-	-	0
IVL19C2405A	0.04	103247	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2406A	0.25	103247	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	82,240	1,953	0.237
IVL19C2407A	0.12	103247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	252,011	3,011	0.119
IVL41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
IVL41C2404A	0.12	103247	-	-	-	-	-	-	-	-	-	0
IVL41C2406A	0.06	103247	-	0.06	0.06	**0.06**	-	-	-	2,500	15	0.06
IVL41C2406B	0.25	103247	0.25	0.25	0.23	**0.23**	-	-	(0.02)	60,400	1,453	0.24
IVL41C2407A	0.30	103247	-	0.31	0.28	**0.29**	-	-	(0.01)	36,096	1,083	0.299
NFC	2.90	103247	-	2.92	2.90	**2.92**	2.90	2.92	0.02	66	19	2.916
PATO	9.80	103247	9.90	9.90	9.70	**9.75**	9.75	9.80	(0.05)	92	90	9.792
PMTA	8.85	103247	-	8.90	8.85	**8.85**	8.85	8.90	-	52	46	8.888
PTTGC	37.25	103247	37.00	37.75	36.75	**37.25**	37.25	37.50	-	48,578	181,008	37.261
PTTGC01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	30,001	30	0.01
PTTGC01C2403B	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2405A	0.09	103247	-	0.09	0.08	**0.09**	0.08	0.09	-	9,200	75	0.081
PTTGC01C2406A	0.29	103247	-	0.30	0.27	**0.29**	0.29	0.30	-	17,719	508	0.286
PTTGC01C2407A	0.22	103247	-	0.22	0.21	**0.22**	0.22	0.23	-	18,438	399	0.216
PTTGC01P2404X	0.10	103247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.17	103247	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	18,236	313	0.171
PTTGC11C2404A	0.15	103247	-	0.16	0.14	**0.15**	0.15	0.16	-	18,811	285	0.151
PTTGC11P2402A	0.03	103247	-	-	-	-	-	-	-	-	-	0
PTTGC13C2403A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2406A	0.18	103247	-	0.18	0.17	**0.18**	0.17	0.18	-	24,276	422	0.173
PTTGC13P2404A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.21	103247	-	0.21	0.20	**0.21**	0.21	0.22	-	81,140	1,653	0.203
PTTGC41C2403A	0.11	103247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2404A	0.06	103247	-	0.07	0.06	**0.07**	-	-	0.01	3,000	19	0.063
PTTGC41C2405A	0.08	103247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2406A	0.19	103247	-	0.19	0.19	**0.19**	-	-	-	4,000	76	0.19
PTTGC41C2407B	0.36	103247	-	-	-	-	-	-	-	-	-	0
SUTHA	2.42	103247	-	2.46	2.42	**2.46**	2.44	2.74	0.04	22	5	2.457
TPA	4.12	103247	4.02	4.04	3.92	**3.92**	3.92	4.02	(0.20)	20	8	3.985
UAC	3.64	103247	3.70	3.70	3.62	**3.64**	3.62	3.64	-	835	305	3.651
UP	16.40	103247	16.80	16.90	16.30	**16.30**	16.30	16.70	(0.10)	123	203	16.531
Commerce										-	-	
ADVICE	4.18	103247	4.18	4.26	4.16	**4.20**	4.18	4.20	0.02	42,536	17,908	4.21
B52	1.09	103247	-	1.11	1.00	**1.00**	0.99	1.00	(0.09)	181	19	1.028
BEAUTY	0.59	103247	0.60	0.62	0.59	**0.60**	0.60	0.61	0.01	129,490	7,821	0.604
BIG	0.48	103247	0.48	0.48	0.44	**0.45**	0.45	0.46	(0.03)	45,135	2,038	0.451
BJC	24.00	103247	24.10	24.40	23.40	**24.00**	24.00	24.10	-	264,456	633,360	23.949
COM7	20.10	103247	20.10	20.20	19.70	**19.90**	19.90	20.00	(0.20)	225,093	450,625	20.019
COM701C2403W	0.01	103247	-	0.02	0.01	**0.01**	0.01	0.02	-	10,200	10	0.01
COM701C2404A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2404B	0.04	103247	-	-	-	-	0.03	0.04	-	-	-	0
COM701C2405A	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2406A	0.18	103247	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	16,838	272	0.161
COM701C2407A	1.00	103247	-	0.37	0.34	**0.35**	0.35	0.36	(0.65)	53,774	1,931	0.359
COM701P2404X	0.30	103247	-	0.32	0.28	**0.31**	0.31	0.33	0.01	24,140	708	0.293
COM701P2406X	0.56	103247	-	0.59	0.54	**0.57**	0.57	0.58	0.01	27,725	1,574	0.567
COM706C2403A	0.10	103247	-	-	-	-	-	-	-	-	-	0
COM706C2407A	0.32	103247	-	0.32	0.30	**0.30**	-	-	(0.02)	10,850	331	0.305
COM711C2404A	0.03	103247	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2406A	0.17	103247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	13,280	223	0.168
COM711P2406A	0.57	103247	-	0.62	0.61	**0.61**	0.60	0.62	0.04	200	12	0.615
COM713C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
COM713C2404A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
COM713C2404B	0.01	103247	-	-	-	-	-	0.02	-	-	-	0
COM713C2405A	0.07	103247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5	-	0.06
COM713C2405B	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2406A	0.17	103247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	26,446	431	0.163
COM713C2407A	0.33	103247	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.03)	138,406	4,409	0.318
COM713P2404A	0.25	103247	-	0.27	0.24	**0.26**	0.26	0.27	0.01	43,168	1,104	0.255
COM719C2404A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2404B	0.04	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2406A	0.13	103247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	102,076	1,322	0.129
COM719C2407A	0.26	103247	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	241,760	6,029	0.249
COM719P2406A	0.50	103247	-	0.54	0.49	**0.52**	0.52	0.53	0.02	79,174	3,979	0.502
COM741C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
COM741C2404A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2404B	0.11	103247	-	-	-	-	-	-	-	-	-	0
COM741C2405A	0.06	103247	-	-	-	-	-	-	-	-	-	0
COM741C2406A	0.17	103247	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	16,400	257	0.156
COM741C2407A	0.28	103247	-	0.28	0.25	**0.26**	-	-	(0.02)	52,400	1,435	0.273
CPALL	57.50	103247	57.25	57.50	56.00	**56.25**	56.25	56.50	(1.25)	204,645	1,156,220	56.501
CPALL01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
CPALL01C2404A	0.08	103247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	5,200	31	0.06
CPALL01C2405A	0.34	103247	0.29	0.32	0.28	**0.28**	0.28	0.29	(0.06)	22,419	678	0.302
CPALL01C2407A	0.31	103247	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.05)	34,149	950	0.278
CPALL01P2404X	0.07	103247	-	-	-	-	0.09	0.10	-	-	-	0
CPALL01P2405X	0.04	103247	-	0.06	0.06	**0.06**	0.06	0.07	0.02	55	-	0.06
CPALL01P2408X	1.00	103247	-	0.52	0.48	**0.52**	0.52	0.53	(0.48)	6,292	318	0.505
CPALL06C2405A	0.19	103247	-	0.17	0.14	**0.14**	0.13	0.15	(0.05)	35,941	555	0.154
CPALL11C2403A	0.07	103247	-	-	-	-	0.01	0.03	-	-	-	0
CPALL11C2405A	0.28	103247	-	0.25	0.22	**0.23**	0.22	0.23	(0.05)	7,005	161	0.229
CPALL11P2402A	0.06	103247	-	-	-	-	-	-	-	-	-	0
CPALL13C2403A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
CPALL13C2404A	0.05	103247	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2405A	0.15	103247	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.05)	14,603	169	0.115
CPALL13C2407A	0.37	103247	-	0.36	0.30	**0.30**	0.30	0.31	(0.07)	32,667	1,011	0.309
CPALL13P2404A	0.04	103247	-	-	-	-	0.03	0.04	-	-	-	0
CPALL19C2403A	0.06	103247	-	-	-	-	-	-	-	-	-	0
CPALL19C2404A	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	103247	-	-	-	-	0.05	0.06	-	-	-	0
CPALL19C2406A	0.32	103247	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.06)	41,357	1,149	0.277
CPALL19C2407A	0.27	103247	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	23,769	555	0.233
CPALL19P2404A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2404A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2405A	0.17	103247	-	0.16	0.13	**0.13**	-	0.14	(0.04)	47,140	669	0.141
CPALL41C2406A	0.39	103247	-	0.39	0.33	**0.33**	-	-	(0.06)	2,042	79	0.388
CPALL41C2407A	0.40	103247	-	0.37	0.33	**0.33**	-	-	(0.07)	2,058	73	0.354
CPALL41C2407B	0.34	103247	-	0.31	0.27	**0.28**	-	-	(0.06)	76	2	0.288
CPALL41C2407C	0.20	103247	-	0.19	0.16	**0.16**	-	0.17	(0.04)	72,925	1,236	0.169
CPAXT	33.00	103247	33.25	33.25	32.25	**32.50**	32.25	32.50	(0.50)	52,761	172,198	32.637
CPW	2.46	103247	2.46	2.46	2.32	**2.36**	2.36	2.38	(0.10)	10,673	2,524	2.364
CRC	35.50	103247	35.75	36.00	35.50	**35.50**	35.25	35.50	-	85,526	305,351	35.708
CRC01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2404A	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2407A	0.25	103247	-	0.26	0.25	**0.25**	0.25	0.26	-	9,777	252	0.257
CRC01P2404X	0.11	103247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	3,784	42	0.11
CRC11C2404A	0.03	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2405A	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.17	103247	-	0.19	0.17	**0.17**	0.17	0.18	-	55,481	999	0.18
CRC13P2404A	0.06	103247	0.06	0.06	0.06	**0.06**	0.06	0.07	-	100	1	0.06
CRC19C2404A	0.02	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2406A	0.22	103247	-	0.23	0.22	**0.22**	0.22	0.23	-	29,706	679	0.228
CRC41C2407A	0.21	103247	0.23	0.23	0.21	**0.21**	-	-	-	14,210	314	0.22
CSS	0.93	103247	0.92	0.93	0.88	**0.88**	0.88	0.90	(0.05)	38,696	3,472	0.897
DOHOME	11.70	103247	11.20	11.30	11.00	**11.30**	11.20	11.30	(0.40)	81,499	91,419	11.217
DOHOME01C2404A	0.06	103247	-	-	-	**-**	0.04	0.06	-	-	-	0
DOHOME01C2406A	0.19	103247	-	0.20	0.18	**0.19**	0.18	0.19	-	141,634	2,693	0.19
DOHOME11C2403T	0.06	103247	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	20	-	0.03
DOHOME11C2406A	0.20	103247	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	48,382	1,002	0.207
DOHOME13C2404A	0.06	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME13C2406A	0.32	103247	-	0.29	0.28	**0.29**	0.29	0.30	(0.03)	5,200	151	0.289
DOHOME13C2407A	0.17	103247	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	81,196	1,437	0.176
DOHOME19C2404A	0.10	103247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	45,924	485	0.105
DOHOME19C2406A	0.26	103247	-	0.28	0.25	**0.27**	0.27	0.28	0.01	97,420	2,661	0.273
DOHOME19C2407A	0.20	103247	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	192,410	3,963	0.205
DOHOME41C2406A	0.15	103247	0.15	0.16	0.15	**0.16**	-	0.16	0.01	114,300	1,786	0.156
DOHOME41C2406B	0.23	103247	-	-	-	**-**	-	0.25	-	-	-	0
FN	1.47	103247	-	1.47	1.45	**1.45**	1.43	1.45	(0.02)	22	3	1.458
FTE	1.67	103247	1.68	1.69	1.67	**1.69**	1.68	1.69	0.02	2,526	424	1.678
GLOBAL	16.70	103247	16.60	16.90	16.60	**16.70**	16.60	16.70	-	72,920	121,968	16.726
GLOBAL01C2404A	0.12	103247	-	0.12	0.12	**0.12**	0.12	0.13	-	38,680	464	0.12
GLOBAL01C2407A	0.43	103247	-	0.44	0.43	**0.43**	0.43	0.44	-	11,740	509	0.433
GLOBAL01C2408A	1.00	103247	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	13,832	446	0.322
GLOBAL06C2403A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.25	103247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	44,196	1,076	0.243
GLOBAL19C2403A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL19C2407A	0.46	103247	-	0.45	0.44	**0.44**	0.44	0.46	(0.02)	2,020	89	0.441
GLOBAL19C2407B	0.28	103247	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	22,448	613	0.272
GLOBAL41C2406A	0.25	103247	-	0.26	0.25	**0.25**	-	0.27	-	57,000	1,441	0.252
HMPRO	10.90	103247	10.90	11.10	10.90	**11.00**	11.00	11.10	0.10	109,766	120,995	11.025
HMPRO01C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.06	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO01C2407A	0.18	103247	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,656	106	0.187
HMPRO11C2407T	0.16	103247	-	0.13	0.13	**0.13**	0.13	0.15	(0.03)	2,398	31	0.13
HMPRO13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.06	103247	-	0.03	0.03	**0.03**	0.02	0.04	(0.03)	100	-	0.03
HMPRO13C2407A	0.14	103247	-	0.15	0.14	**0.14**	0.14	0.15	-	20,309	287	0.141
HMPRO19C2404A	0.04	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2407A	0.17	103247	-	0.18	0.17	**0.18**	0.17	0.18	0.01	3,406	61	0.177
HMPRO41C2404A	0.01	103247	-	-	-	**-**	0.01	-	-	-	-	0
HMPRO41C2406A	0.09	103247	-	-	-	**-**	-	0.13	-	-	-	0
HMPRO41C2407A	0.12	103247	0.14	0.14	0.13	**0.14**	0.12	0.14	0.02	5,099	69	0.136
ICC	44.50	103247	-	44.00	44.00	**44.00**	44.00	44.75	(0.50)	2	9	44
ILM	22.20	103247	22.30	22.30	21.90	**22.10**	21.90	22.10	(0.10)	1,016	2,241	22.054
IT	3.20	103247	3.20	3.20	3.16	**3.20**	3.16	3.20	-	2,326	739	3.176
KAMART	12.90	103247	13.10	13.70	12.90	**13.30**	13.30	13.40	0.40	230,361	306,570	13.308
LOXLEY	1.43	103247	-	1.47	1.43	**1.46**	1.46	1.47	0.03	25,747	3,723	1.446
MC	14.70	103247	14.70	14.90	14.60	**14.70**	14.60	14.70	-	30,131	44,404	14.737
MEGA	41.50	103247	41.50	42.50	41.00	**42.25**	42.00	42.25	0.75	17,228	72,215	41.917
MEGA01C2404A	0.15	103247	-	0.17	0.14	**0.17**	0.17	0.18	0.02	13,336	207	0.155
MEGA13C2405A	0.15	103247	-	0.17	0.14	**0.16**	0.16	0.17	0.01	20,642	321	0.155
MEGA19C2404A	0.10	103247	-	0.11	0.10	**0.10**	0.10	0.11	-	4,390	45	0.102
MIDA	0.51	103247	0.52	0.52	0.50	**0.51**	0.51	0.52	-	10,038	515	0.513
MIDA-W3	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	18	-	0.01
MOSHI	57.50	103247	57.50	58.25	56.75	**57.00**	57.00	57.50	(0.50)	7,144	41,047	57.456
MOSHI13C2407A	0.39	103247	-	0.39	0.37	**0.37**	0.36	0.37	(0.02)	18,197	691	0.379
RS	13.60	103247	13.60	13.70	13.50	**13.50**	13.50	13.60	(0.10)	11,736	15,878	13.529
RS-W4	0.03	103247	-	0.03	0.02	**0.03**	0.02	0.03	-	1,737	4	0.02
RS-W5	5.50	103247	5.35	5.55	5.35	**5.40**	5.40	5.45	(0.10)	1,184	645	5.444
RSP	2.32	103247	2.32	2.36	2.26	**2.32**	2.30	2.32	-	2,790	645	2.312
SABUY	4.88	103247	4.86	4.94	4.80	**4.90**	4.88	4.90	0.02	40,856	20,012	4.898
SABUY-W1	2.72	103247	-	2.74	2.58	**2.74**	2.58	2.74	0.02	104	28	2.682
SABUY-W2	0.46	103247	0.48	0.48	0.42	**0.45**	0.44	0.45	(0.01)	28,777	1,320	0.458
SABUY01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2404A	0.02	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY06C2404A	0.04	103247	-	0.03	0.03	**0.03**	-	-	(0.01)	1	-	0.03
SABUY13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2404A	0.03	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
SABUY13C2407A	0.08	103247	-	0.08	0.08	**0.08**	0.08	0.09	-	125	1	0.08
SABUY13C2407B	0.15	103247	-	0.15	0.15	**0.15**	0.15	0.16	-	8,388	126	0.15
SABUY19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SABUY19C2404A	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
SABUY19C2405A	0.17	103247	-	0.18	0.17	**0.17**	0.17	0.18	-	17,551	305	0.173
SABUY19C2407A	0.18	103247	-	0.19	0.18	**0.18**	0.19	0.20	-	17,597	329	0.186
SCM	4.02	103247	4.02	4.10	3.92	**3.92**	3.92	4.00	(0.10)	19,071	7,696	4.035
SCM-W2	1.70	103247	1.77	1.92	1.71	**1.71**	1.71	1.79	0.01	18,853	3,394	1.799
SINGER	9.75	103247	9.70	9.70	9.50	**9.50**	9.50	9.55	(0.25)	54,492	52,268	9.591
SPC	61.50	103247	62.50	62.50	61.50	**62.00**	61.50	62.00	0.50	41	253	61.792
SPI	67.25	103247	-	68.00	67.75	**68.00**	67.00	68.00	0.75	20	136	67.975
SVT	1.90	103247	1.90	1.91	1.88	**1.88**	1.88	1.89	(0.02)	3,139	595	1.895
TAN	15.10	103247	15.00	15.20	14.60	**14.90**	14.90	15.00	(0.20)	9,048	13,484	14.902
Information & Commun										-	-	
3BBIF	6.10	103247	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.05)	46,118	27,881	6.045
ADVANC	206.00	103247	206.00	209.00	206.00	**208.00**	207.00	208.00	2.00	48,534	1,006,832	207.448
ADVANC01C2404A	0.06	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01C2407A	0.16	103247	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	21,333	346	0.162
ADVANC01C2408A	1.00	103247	0.33	0.33	0.32	**0.33**	0.33	0.34	(0.67)	8,981	290	0.323
ADVANC01P2404X	0.09	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC01P2408X	1.00	103247	-	0.39	0.38	**0.38**	0.38	0.39	(0.62)	5,105	198	0.387

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC06C2405A	0.08	103247	-	0.07	0.07	**0.07**	-	-	(0.01)	70	-	0.07
ADVANC11C2407A	0.16	103247	-	0.17	0.17	**0.17**	0.17	0.18	0.01	2,702	46	0.17
ADVANC11P2402A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.05	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC13C2407A	0.20	103247	-	0.20	0.20	**0.20**	0.20	0.21	-	4,610	92	0.2
ADVANC13P2404A	0.09	103247	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	8,343	50	0.06
ADVANC19C2404A	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.07	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2407A	0.22	103247	-	0.23	0.22	**0.23**	0.23	0.24	0.01	19,740	442	0.224
ADVANC41C2404A	0.04	103247	-	-	-	**-**	0.01	-	-	-	-	0
ADVANC41C2405A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2407A	0.17	103247	0.19	0.19	0.18	**0.19**	0.16	-	0.02	33,425	609	0.182
AIT	4.50	103247	4.52	4.58	4.42	**4.50**	4.50	4.52	-	43,152	19,392	4.493
ALT	1.52	103247	1.54	1.54	1.52	**1.53**	1.52	1.53	0.01	2,272	347	1.525
AMR	1.20	103247	1.21	1.24	1.18	**1.21**	1.21	1.22	0.01	27,512	3,320	1.206
BLISS	0.14	103247	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	103247	7.90	7.90	7.80	**7.85**	7.80	7.85	(0.05)	79,682	62,498	7.843
DITTO	23.70	103247	23.90	24.20	22.80	**22.80**	22.80	22.90	(0.90)	22,282	52,157	23.407
DITTO-W1	4.46	103247	4.40	4.40	4.40	**4.40**	4.22	4.70	(0.06)	89	39	4.4
DTCENT	1.58	103247	1.60	1.61	1.56	**1.57**	1.57	1.58	(0.01)	14,898	2,359	1.583
FORTH	15.90	103247	15.90	16.20	15.80	**15.80**	15.80	15.90	(0.10)	4,581	7,324	15.987
FORTH01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.09	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.23	103247	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	3,294	78	0.237
FORTH13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2404A	0.03	103247	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2406A	0.16	103247	-	0.16	0.16	**0.16**	0.14	0.15	-	14,570	233	0.16
FORTH19C2404A	0.03	103247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	110	-	0.02
FORTH19C2407A	0.25	103247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	5,416	131	0.242
GABLE	4.34	103247	4.36	4.40	4.36	**4.36**	4.34	4.36	0.02	2,784	1,216	4.368
HUMAN	11.80	103247	11.90	12.00	11.80	**11.80**	11.80	11.90	-	6,988	8,329	11.918
ICN	2.68	103247	2.64	2.70	2.62	**2.68**	2.66	2.68	-	7,775	2,073	2.666
ILINK	7.60	103247	7.55	7.60	7.45	**7.50**	7.45	7.50	(0.10)	4,841	3,634	7.507
INET	4.60	103247	4.58	4.64	4.58	**4.60**	4.60	4.62	-	3,481	1,604	4.606
INSET	2.44	103247	2.44	2.44	2.36	**2.38**	2.38	2.40	(0.06)	14,793	3,539	2.392
INTUCH	69.00	103247	68.75	69.25	68.50	**69.00**	68.75	69.00	-	30,074	207,218	68.901
INTUCH01C2403A	0.07	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2405A	0.14	103247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,721	154	0.131
INTUCH13C2404A	0.12	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
INTUCH19C2404A	0.09	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
ITEL	2.30	103247	2.32	2.36	2.30	**2.34**	2.32	2.34	0.04	18,963	4,419	2.33
ITEL-W4	0.02	103247	0.02	0.03	0.02	**0.02**	0.01	0.03	-	4,214	10	0.023
JAS	2.02	103247	2.04	2.06	2.00	**2.00**	2.00	2.02	(0.02)	141,967	28,720	2.022
JMART	14.10	103247	14.10	14.10	13.50	**13.70**	13.60	13.70	(0.40)	104,303	143,228	13.731
JMART-W4	1.64	103247	-	1.64	1.20	**1.28**	1.27	1.28	(0.36)	714	94	1.321
JMART-W5	1.69	103247	1.66	1.70	1.64	**1.67**	1.64	1.67	(0.02)	111	18	1.662
JMART01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	465	-	0.01
JMART01C2404A	0.06	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2405A	0.04	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2406A	0.21	103247	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	39,654	709	0.178
JMART01C2407A	1.00	103247	-	0.32	0.28	**0.29**	0.29	0.30	(0.71)	26,086	771	0.295
JMART01P2404X	0.28	103247	-	0.31	0.27	**0.30**	0.30	0.31	0.02	37,183	1,097	0.294
JMART06C2405A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
JMART13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMART13C2404A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7	-	0.01
JMART13C2404B	0.07	103247	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	15,996	80	0.05
JMART13C2407A	0.18	103247	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	32,644	541	0.165
JMART13P2404A	0.23	103247	-	0.26	0.22	**0.25**	0.25	0.26	0.02	78,428	1,904	0.242
JMART19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMART19C2404A	0.05	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2406A	0.13	103247	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	21,039	232	0.11
JMART19C2406B	0.18	103247	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	27,054	454	0.167
JMART19P2404A	0.26	103247	-	0.30	0.25	**0.29**	0.29	0.30	0.03	52,536	1,475	0.28
JMART41C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2404A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2404B	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2405A	0.09	103247	-	-	-	**-**	-	0.09	-	-	-	0
JMART41C2407A	0.26	103247	-	0.26	0.22	**0.23**	-	-	(0.03)	53,610	1,254	0.233
JMART41P2405A	0.53	103247	-	0.57	0.56	**0.56**	-	-	0.03	2,000	113	0.565
JTS	79.00	103247	79.25	81.00	74.75	**77.50**	77.50	77.75	(1.50)	38,784	302,503	77.996
MFEC	6.75	103247	6.75	6.80	6.70	**6.75**	6.75	6.80	-	837	566	6.756
MSC	8.60	103247	8.70	8.80	8.65	**8.80**	8.75	8.80	0.20	193	169	8.743
PT	8.45	103247	8.40	8.65	8.35	**8.65**	8.60	8.65	0.20	9,962	8,465	8.496
SAMART	6.00	103247	6.00	6.00	5.85	**5.90**	5.90	6.00	(0.10)	13,251	7,877	5.944
SAMART-W3	0.04	103247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	138	-	0.03
SAMTEL	2.54	103247	2.54	2.58	2.52	**2.54**	2.52	2.54	-	1,446	366	2.53
SAMTEL-W1	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	4,119	4	0.01
SDC	0.06	103247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	504,541	2,548	0.05
SIS	23.40	103247	23.50	23.60	23.20	**23.50**	23.40	23.50	0.10	6,756	15,834	23.437
SKY	28.25	103247	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	11,546	32,417	28.076
SVOA	1.78	103247	1.79	1.79	1.74	**1.77**	1.75	1.77	(0.01)	2,070	365	1.761
SYMC	7.45	103247	7.40	7.50	7.25	**7.30**	7.30	7.35	(0.15)	8,989	6,620	7.364
SYNEX	9.95	103247	10.00	10.00	9.85	**9.95**	9.90	9.95	-	1,680	1,668	9.925
THCOM	12.10	103247	12.40	12.60	12.20	**12.30**	12.30	12.40	0.20	261,891	324,435	12.388
TKC	13.90	103247	13.80	14.10	13.60	**13.80**	13.80	13.90	(0.10)	2,713	3,750	13.822
TRUE	6.95	103247	6.90	7.05	6.90	**7.00**	7.00	7.05	0.05	315,644	220,904	6.998
TRUE01C2403A	0.02	103247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	413	-	0.01
TRUE01C2404A	0.18	103247	-	0.19	0.19	**0.19**	0.19	0.20	0.01	5,916	112	0.19
TRUE01C2405A	0.41	103247	-	0.41	0.41	**0.41**	0.41	0.43	-	1,430	59	0.41
TRUE01C2407A	0.33	103247	-	0.35	0.33	**0.34**	0.34	0.35	0.01	6,954	234	0.336
TRUE01C2407B	1.00	103247	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	11,494	264	0.23
TRUE01P2404X	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.13	103247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	28,390	341	0.12
TRUE01P2407X	1.00	103247	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	10,330	340	0.329
TRUE06C2403A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.34	103247	-	-	-	**-**	0.29	0.31	-	-	-	0
TRUE11C2406A	0.38	103247	-	-	-	**-**	0.54	0.56	-	-	-	0
TRUE13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2403B	0.04	103247	-	-	-	**-**	-	0.01	-	-	-	0
TRUE13C2405A	0.42	103247	-	-	-	**-**	0.36	0.38	-	-	-	0
TRUE13C2407A	0.29	103247	-	0.29	0.28	**0.29**	0.29	0.30	-	41,532	1,200	0.289
TRUE13C2407B	0.20	103247	-	0.20	0.20	**0.20**	0.20	0.21	-	42,200	844	0.2
TRUE13P2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.13	103247	-	0.13	0.13	**0.13**	0.12	0.13	-	2,600	34	0.13
TRUE13P2407B	0.35	103247	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	43,749	1,444	0.33
TRUE19C2404A	0.14	103247	-	0.14	0.13	**0.14**	0.14	0.15	-	13,002	182	0.139

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2405A	0.41	103247	-	-	-	-	0.53	0.57	-	-	-	0
TRUE19C2407A	0.36	103247	-	0.36	0.35	**0.36**	0.36	0.37	-	14,410	518	0.359
TRUE19C2407B	0.22	103247	-	0.22	0.22	**0.22**	0.22	0.23	-	63,086	1,388	0.22
TRUE41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
TRUE41C2404A	0.08	103247	-	0.08	0.07	**0.07**	-	-	(0.01)	13,700	108	0.078
TRUE41C2404B	0.24	103247	-	0.21	0.21	**0.21**	-	-	(0.03)	13	-	0.21
TRUE41C2406A	0.60	103247	-	-	-	-	-	-	-	-	-	0
TRUE41C2406B	0.46	103247	-	0.44	0.43	**0.44**	-	-	(0.02)	2,000	87	0.435
TRUE41C2407A	0.28	103247	-	0.29	0.28	**0.29**	-	-	0.01	44,400	1,285	0.289
TWZ	0.04	103247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	616,952	2,450	0.039
Electronic Component										-	-	
CCET	2.48	103247	2.50	2.60	2.50	**2.56**	2.56	2.58	0.08	128,176	32,640	2.546
DELTA	68.00	103247	68.00	68.75	66.75	**67.00**	67.00	67.25	(1.00)	134,995	913,965	67.703
DELTA01C2403A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2403B	0.01	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	252	-	0.01
DELTA01C2404A	0.03	103247	0.04	0.04	0.03	**0.03**	0.02	0.03	-	5,430	16	0.03
DELTA01C2404B	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01C2406A	0.14	103247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	51,166	715	0.139
DELTA01C2407A	0.42	103247	0.43	0.44	0.39	**0.39**	0.39	0.40	(0.03)	95,111	3,981	0.418
DELTA01P2404A	0.66	103247	0.66	0.69	0.61	**0.69**	0.69	0.70	0.03	43,230	2,812	0.65
DELTA01P2406X	0.74	103247	0.73	0.76	0.70	**0.76**	0.76	0.77	0.02	282,015	20,619	0.731
DELTA06C2405A	0.09	103247	-	0.08	0.08	**0.08**	-	-	(0.01)	559	4	0.08
DELTA11C2406A	0.23	103247	-	0.23	0.22	**0.22**	0.20	0.21	(0.01)	4,002	89	0.223
DELTA13C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
DELTA13C2403B	0.01	103247	-	-	-	-	-	-	-	-	-	0
DELTA13C2404A	0.02	103247	-	0.02	0.01	**0.02**	0.01	0.02	-	51	-	0.01
DELTA13C2405A	0.07	103247	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	54,923	326	0.059
DELTA13C2407A	0.28	103247	0.28	0.30	0.26	**0.26**	0.26	0.27	(0.02)	101,650	2,850	0.28
DELTA13P2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
DELTA13P2403B	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13P2404A	0.51	103247	0.46	0.49	0.42	**0.49**	0.49	0.51	(0.02)	188,864	8,696	0.46
DELTA13P2405A	0.55	103247	0.54	0.56	0.50	**0.56**	0.56	0.57	0.01	391,014	20,829	0.532
DELTA19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
DELTA19C2404A	0.01	103247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,250	2	0.012
DELTA19C2406A	0.15	103247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	26,076	388	0.148
DELTA19C2407A	0.29	103247	-	0.30	0.27	**0.27**	0.26	0.27	(0.02)	54,418	1,550	0.284
DELTA19P2404A	0.50	103247	0.49	0.52	0.46	**0.51**	0.51	0.53	0.01	127,834	6,252	0.489
DELTA41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
DELTA41C2404B	0.11	103247	-	-	-	-	-	-	-	-	-	0
DELTA41C2405A	0.05	103247	-	0.04	0.03	**0.04**	-	0.05	(0.01)	48	-	0.035
DELTA41C2406A	0.15	103247	0.15	0.15	0.13	**0.13**	-	0.16	(0.02)	49,780	739	0.148
DELTA41C2407A	0.30	103247	0.30	0.30	0.27	**0.27**	0.26	0.28	(0.03)	76,455	2,226	0.291
DELTA41P2406A	1.16	103247	-	1.21	1.19	**1.20**	1.07	-	0.04	8,802	1,057	1.2
HANA	36.00	103247	36.00	36.50	35.75	**36.00**	36.00	36.25	-	105,460	380,760	36.104
HANA01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	10,299	10	0.01
HANA01C2403B	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	951	1	0.01
HANA01C2404A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	103247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,109	8	0.013
HANA01C2406A	0.06	103247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,200	13	0.059
HANA01C2407A	0.14	103247	-	0.15	0.14	**0.14**	0.14	0.15	-	36,567	545	0.149
HANA01C2407B	1.00	103247	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	4,400	138	0.312
HANA01P2403X	0.35	103247	-	0.36	0.30	**0.30**	0.33	0.36	(0.05)	2,302	75	0.325
HANA01P2404X	0.26	103247	-	0.26	0.25	**0.25**	0.26	0.28	(0.01)	4,860	123	0.252
HANA01P2405X	1.16	103247	-	1.17	1.12	**1.15**	1.15	1.17	(0.01)	1,764	200	1.136
HANA01P2407X	0.74	103247	-	0.74	0.70	**0.73**	0.73	0.74	(0.01)	142,827	10,368	0.725
HANA06C2404A	0.03	103247	-	-	-	-	0.01	0.04	-	-	-	0
HANA06C2405A	0.02	103247	-	-	-	-	-	-	-	-	-	0
HANA11C2407A	0.08	103247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	5	-	0.06
HANA13C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
HANA13C2404A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
HANA13C2404B	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
HANA13C2407A	0.05	103247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	7,064	41	0.057
HANA13C2407B	0.10	103247	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	90,484	901	0.099
HANA13C2407C	0.25	103247	-	0.27	0.24	**0.25**	0.25	0.26	-	97,891	2,508	0.256
HANA13P2403A	0.12	103247	-	-	-	-	-	-	-	-	-	0
HANA13P2404A	0.18	103247	-	0.17	0.16	**0.16**	0.16	0.20	(0.02)	58,958	956	0.162
HANA13P2406A	0.99	103247	-	-	-	-	0.98	1.05	-	-	-	0
HANA13P2407A	0.76	103247	-	-	-	-	0.76	0.77	-	-	-	0
HANA13P2407B	0.37	103247	-	0.37	0.36	**0.37**	0.37	0.38	-	80,244	2,920	0.363
HANA19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
HANA19C2404A	0.02	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
HANA19C2404B	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2407A	0.07	103247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	6,976	49	0.069
HANA19C2407B	0.12	103247	0.12	0.13	0.11	**0.12**	0.12	0.13	-	16,832	202	0.12
HANA19C2407C	0.23	103247	-	0.24	0.22	**0.23**	0.23	0.24	-	31,192	740	0.237
HANA19P2405A	0.96	103247	-	-	-	-	1.05	1.10	-	-	-	0
HANA19P2407A	0.45	103247	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	21,784	942	0.432
HANA41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
HANA41C2404A	0.01	103247	-	-	-	-	0.01	-	-	-	-	0
HANA41C2405A	0.04	103247	-	-	-	-	-	-	-	-	-	0
HANA41C2405B	0.07	103247	-	-	-	-	-	-	-	-	-	0
HANA41C2406A	0.08	103247	-	-	-	-	-	-	-	-	-	0
HANA41C2407A	0.08	103247	-	0.08	0.07	**0.07**	0.07	0.10	(0.01)	680	5	0.071
HANA41C2407B	0.21	103247	0.22	0.22	0.20	**0.20**	-	0.21	(0.01)	61,100	1,282	0.209
HANA41P2405A	0.49	103247	-	0.49	0.48	**0.48**	-	-	(0.01)	6,000	291	0.485
HANA41P2406A	1.02	103247	-	-	-	-	-	-	-	-	-	0
KCE	37.00	103247	37.00	37.75	36.75	**36.75**	36.75	37.00	(0.25)	47,575	176,637	37.128
KCE01C2403A	0.02	103247	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
KCE01C2405A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
KCE01C2406A	0.06	103247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	556	3	0.058
KCE01C2407A	0.16	103247	-	0.18	0.15	**0.16**	0.15	0.16	-	43,905	727	0.165
KCE01P2403X	0.12	103247	-	-	-	-	0.11	0.13	-	-	-	0
KCE01P2405X	1.16	103247	-	1.19	1.12	**1.19**	1.19	1.22	0.03	5,633	655	1.163
KCE01P2406X	0.82	103247	-	0.82	0.81	**0.82**	0.84	0.86	-	2,288	186	0.811
KCE01P2407X	0.53	103247	-	0.53	0.50	**0.53**	0.53	0.54	-	12,696	655	0.515
KCE06C2406A	0.05	103247	-	0.04	0.04	**0.04**	-	0.07	(0.01)	500	2	0.04
KCE11C2405A	0.14	103247	-	-	-	-	0.02	0.03	-	-	-	0
KCE13C2404A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
KCE13C2406A	0.04	103247	-	-	-	-	0.03	0.04	-	-	-	0
KCE13C2407A	0.08	103247	0.08	0.09	0.08	**0.08**	0.07	0.08	-	2,460	20	0.08
KCE13C2407B	0.15	103247	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	92,176	1,375	0.149
KCE13P2403A	0.07	103247	-	-	-	-	0.04	0.05	-	-	-	0
KCE13P2407A	0.71	103247	-	-	-	-	0.75	0.78	-	-	-	0
KCE13P2407B	0.45	103247	-	0.45	0.42	**0.45**	0.45	0.46	-	36,580	1,583	0.432
KCE19C2404A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,184	1	0.01
KCE19C2406A	0.06	103247	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2406B	0.05	103247	-	-	-	-	0.04	0.05	-	-	-	0
KCE19C2407A	0.15	103247	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	16,996	238	0.14
KCE19P2404A	0.88	103247	-	-	-	-	0.98	1.04	-	-	-	0
KCE19P2407A	0.39	103247	-	0.39	0.37	**0.39**	0.39	0.41	-	35,421	1,352	0.381

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2404A	0.01	103247	-	-	-	-	0.01	-	-	-	-	0
KCE41C2405A	0.03	103247	-	-	-	-	0.01	-	-	-	-	0
KCE41C2406A	0.03	103247	-	-	-	-	-	-	-	-	-	0
KCE41C2406B	0.07	103247	-	0.05	0.05	**0.05**	-	0.07	(0.02)	1	-	0.05
KCE41C2407A	0.13	103247	-	0.15	0.14	**0.14**	-	0.14	0.01	14,330	201	0.14
KCE41C2407B	0.23	103247	-	0.22	0.20	**0.20**	-	0.21	(0.03)	51,500	1,089	0.211
KCE41P2407A	0.66	103247	-	0.68	0.67	**0.67**	-	-	0.01	10,000	671	0.671
METCO	224.00	103247	-	226.00	224.00	**224.00**	224.00	226.00	-	15	337	224.666
SMT	2.84	103247	2.84	2.94	2.82	**2.86**	2.84	2.86	0.02	27,106	7,774	2.871
SMT-W3	0.08	103247	0.08	0.10	0.06	**0.08**	0.07	0.08	-	39,803	325	0.081
SVI	6.15	103247	6.30	6.40	6.10	**6.30**	6.25	6.30	0.15	4,722	2,931	6.206
TEAM	4.34	103247	4.34	4.40	4.24	**4.32**	4.30	4.32	(0.02)	6,506	2,802	4.306
Energy & Utilities										-	-	
7UP	0.39	103247	0.39	0.40	0.39	**0.39**	0.39	0.40	-	30,912	1,210	0.391
ACC	0.43	103247	0.43	0.44	0.42	**0.44**	0.42	0.44	0.01	66,769	2,877	0.43
ACE	1.45	103247	1.47	1.47	1.44	**1.45**	1.44	1.45	-	41,341	6,002	1.451
ACE13C2407A	0.17	103247	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	80,352	1,221	0.151
ACE19C2407A	0.19	103247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	19,540	372	0.19
AGE	2.20	103247	2.20	2.22	2.18	**2.20**	2.20	2.22	-	8,388	1,847	2.202
AI	4.38	103247	4.38	4.38	4.32	**4.34**	4.32	4.34	(0.04)	2,151	936	4.351
AIE	1.35	103247	1.35	1.35	1.31	**1.31**	1.31	1.33	(0.04)	3,451	460	1.333
AKR	0.98	103247	0.98	0.99	0.96	**0.98**	0.98	0.99	-	30,872	3,028	0.98
AKR-W2	0.07	103247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	11,789	83	0.07
BAFS	23.20	103247	23.20	23.30	23.00	**23.10**	23.00	23.10	(0.10)	2,027	4,678	23.076
BANPU	5.40	103247	5.45	5.50	5.35	**5.40**	5.35	5.40	-	780,391	421,032	5.395
BANPU01C2404A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
BANPU01C2405A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2406A	0.03	103247	-	-	-	-	0.03	0.04	-	-	-	0
BANPU01C2407A	0.11	103247	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	29,414	296	0.1
BANPU01P2404X	0.98	103247	-	1.01	0.94	**1.01**	0.97	1.01	0.03	1,089	105	0.967
BANPU01P2405X	0.44	103247	0.43	0.45	0.41	**0.45**	0.43	0.45	0.01	1,390	60	0.429
BANPU01P2407X	0.30	103247	0.30	0.31	0.28	**0.30**	0.30	0.31	-	8,731	263	0.301
BANPU06C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BANPU06C2407A	0.11	103247	-	0.11	0.10	**0.11**	0.10	-	-	8,718	96	0.109
BANPU11C2404A	0.03	103247	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	103247	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
BANPU11P2403A	0.64	103247	-	-	-	-	0.85	0.89	-	-	-	0
BANPU13C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BANPU13C2404A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2405A	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
BANPU13C2406A	0.04	103247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,772	5	0.03
BANPU13C2407A	0.10	103247	0.10	0.11	0.09	**0.10**	0.10	0.11	-	16,449	165	0.1
BANPU13P2404A	0.38	103247	-	-	-	-	0.68	0.76	-	-	-	0
BANPU13P2405A	0.28	103247	-	0.29	0.26	**0.29**	0.27	0.29	0.01	15,548	429	0.276
BANPU19C2403A	0.04	103247	-	-	-	-	-	-	-	-	-	0
BANPU19C2404A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405A	0.04	103247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	103247	-	-	-	-	0.02	0.03	-	-	-	0
BANPU19C2407A	0.08	103247	-	0.08	0.08	**0.08**	0.08	0.09	-	60	-	0.08
BANPU19C2407B	0.14	103247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	730	10	0.136
BANPU19P2404A	0.56	103247	-	-	-	-	0.67	0.73	-	-	-	0
BANPU19P2406A	0.36	103247	-	-	-	-	0.37	0.41	-	-	-	0
BANPU41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BANPU41C2405A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2406A	0.06	103247	-	-	-	-	-	-	-	-	-	0
BANPU41C2407A	0.07	103247	-	-	-	-	-	-	-	-	-	0
BANPU41C2407B	0.13	103247	-	0.13	0.12	**0.12**	0.11	-	(0.01)	16,900	215	0.127
BBGI	4.10	103247	4.00	4.06	3.98	**4.00**	3.98	4.00	(0.10)	2,617	1,048	4.003
BCP	42.00	103247	42.50	44.00	42.50	**44.00**	43.75	44.00	2.00	76,649	333,210	43.472
BCP01C2403A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
BCP01C2405A	0.18	103247	-	0.23	0.18	**0.23**	0.23	0.24	0.05	40,955	849	0.207
BCP01P2404X	0.13	103247	-	0.10	0.09	**0.09**	0.08	0.09	(0.04)	1,960	20	0.099
BCP13C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BCP13C2405A	0.15	103247	-	0.20	0.16	**0.20**	0.20	0.21	0.05	39,096	737	0.188
BCP13P2404A	0.03	103247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	28	-	0.02
BCP19C2404A	0.11	103247	-	0.15	0.11	**0.15**	0.15	0.16	0.04	41,754	566	0.135
BCPG	7.90	103247	7.70	7.70	7.45	**7.50**	7.50	7.55	(0.40)	39,321	29,688	7.55
BCPG19C2406A	0.12	103247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	100	1	0.11
BGRIM	26.75	103247	26.75	26.75	26.00	**26.25**	26.25	26.50	(0.50)	99,481	261,456	26.282
BGRIM01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,400	4	0.01
BGRIM01C2403B	0.03	103247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	85	-	0.02
BGRIM01C2404A	0.04	103247	-	0.04	0.04	**0.04**	0.03	0.04	-	5,000	20	0.04
BGRIM01C2406A	0.13	103247	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	87,700	987	0.112
BGRIM01C2407A	1.00	103247	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	28,807	589	0.204
BGRIM01P2404X	0.05	103247	-	-	-	-	0.05	0.06	-	-	-	0
BGRIM01P2406X	0.17	103247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	12,981	230	0.177
BGRIM06C2403A	0.06	103247	-	-	-	-	-	-	-	-	-	0
BGRIM06C2404A	0.09	103247	-	0.05	0.04	**0.04**	-	0.05	(0.05)	11	-	0.049
BGRIM11C2403A	0.08	103247	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.09	103247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000	71	0.088
BGRIM13C2403A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.01	103247	-	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
BGRIM13C2403C	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	76	-	0.01
BGRIM13C2404A	0.05	103247	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	3,220	12	0.036
BGRIM13C2407A	0.09	103247	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	36,407	293	0.08
BGRIM13C2407B	0.19	103247	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	73,867	1,224	0.165
BGRIM13P2404A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13P2406A	0.16	103247	-	0.18	0.15	**0.17**	0.17	0.18	0.01	23,483	384	0.163
BGRIM19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BGRIM19C2403B	0.01	103247	-	-	-	-	-	-	-	-	-	0
BGRIM19C2404A	0.07	103247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	3,646	22	0.06
BGRIM19C2407A	0.13	103247	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	58,196	696	0.119
BGRIM19P2406A	0.17	103247	-	0.20	0.18	**0.19**	0.19	0.20	0.02	47,214	868	0.183
BGRIM41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2403B	0.02	103247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2404A	0.06	103247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2404B	0.29	103247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2405A	0.12	103247	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	39,000	409	0.104
BGRIM41C2405B	0.08	103247	-	-	-	-	-	-	-	-	-	0
BGRIM41C2407A	0.11	103247	0.11	0.11	0.10	**0.10**	-	-	(0.01)	17,990	183	0.101
BIOTEC	0.41	103247	0.39	0.41	0.39	**0.40**	0.39	0.40	(0.01)	7,675	303	0.394
BIOTEC-P	10.00	103247	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	103247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-W2	0.11	103247	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	42,808	438	0.102
BPP	14.10	103247	13.90	14.10	13.90	**13.90**	13.90	14.00	(0.20)	5,581	7,793	13.964
BRRGIF	3.94	103247	3.94	4.00	3.92	**3.96**	3.94	3.96	0.02	6,213	2,463	3.964
BSRC	9.70	103247	9.70	9.85	9.70	**9.80**	9.75	9.80	0.10	52,122	51,108	9.805
BSRC01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BSRC19C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
CKP	3.92	103247	3.88	3.90	3.74	**3.76**	3.76	3.78	(0.16)	102,932	39,085	3.797
CKP01C2407A	0.49	103247	-	0.48	0.41	**0.41**	0.41	0.42	(0.08)	4,353	190	0.436
CKP13C2407A	0.52	103247	-	-	-	**-**	0.38	0.40	-	-	-	0
CKP19C2407A	0.47	103247	-	0.44	0.37	**0.38**	0.38	0.39	(0.09)	30,704	1,251	0.407
CV	0.46	103247	0.47	0.56	0.44	**0.54**	0.53	0.54	0.08	1,493,986	78,881	0.527
DEMCO	2.04	103247	-	2.10	2.06	**2.10**	2.08	2.10	0.06	2,053	426	2.075
DEMCO-W7	0.10	103247	0.10	0.12	0.10	**0.12**	0.11	0.12	0.02	10,200	111	0.108
EA	34.75	103247	34.75	35.00	34.00	**34.25**	34.25	34.50	(0.50)	68,618	236,314	34.439
EA01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,492	3	0.01
EA01C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2405A	0.02	103247	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
EA01C2406A	0.03	103247	-	0.03	0.03	**0.03**	0.02	0.03	-	4,400	13	0.03
EA01C2406B	0.08	103247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	100	1	0.07
EA01C2407A	0.13	103247	-	0.14	0.11	**0.12**	0.11	0.12	(0.01)	90,987	1,130	0.124
EA01C2407B	1.00	103247	-	0.24	0.23	**0.23**	0.22	0.23	(0.77)	16,674	390	0.233
EA01P2403X	0.35	103247	-	0.37	0.31	**0.37**	0.37	0.41	0.02	9,642	330	0.342
EA01P2404X	0.68	103247	0.70	0.72	0.67	**0.67**	0.72	0.75	(0.01)	352	25	0.714
EA01P2406X	0.36	103247	-	0.37	0.35	**0.37**	0.37	0.38	0.01	23,933	868	0.362
EA06C2404A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.04	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.19	103247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	21,900	394	0.179
EA13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
EA13C2405A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.04	103247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3,500	11	0.03
EA13C2406B	0.06	103247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	32	-	0.05
EA13C2407A	0.14	103247	0.14	0.15	0.12	**0.13**	0.12	0.13	(0.01)	93,753	1,255	0.133
EA13P2403A	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13P2406A	0.42	103247	-	-	-	**-**	0.43	0.47	-	-	-	0
EA13P2407A	0.30	103247	-	0.31	0.29	**0.31**	0.31	0.32	0.01	24,566	736	0.299
EA19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
EA19C2403B	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
EA19C2405A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2406B	0.11	103247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	14,564	146	0.1
EA19P2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
EA41C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
EA41C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
EA41C2404A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
EA41C2405A	0.03	103247	-	-	-	**-**	-	0.08	-	-	-	0
EA41C2406A	0.08	103247	-	-	-	**-**	-	0.07	-	-	-	0
EA41C2407A	0.13	103247	-	0.13	0.12	**0.12**	-	-	(0.01)	12,090	145	0.12
EA41P2405A	0.42	103247	-	0.61	0.61	**0.61**	-	-	0.19	4,000	244	0.61
EASTW	3.88	103247	3.88	3.92	3.80	**3.86**	3.84	3.86	(0.02)	8,993	3,466	3.854
EGATIF	6.05	103247	5.95	5.95	5.80	**5.90**	5.85	5.90	(0.15)	14,179	8,346	5.886
EGCO	117.50	103247	117.50	117.50	116.00	**117.00**	116.50	117.00	(0.50)	12,242	142,835	116.676
EGCO01C2404A	0.02	103247	-	-	-	**-**	0.02	0.04	-	-	-	0
EGCO13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2405A	0.07	103247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10	-	0.06
EGCO13C2407A	0.30	103247	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	43,284	1,226	0.283
EGCO19C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
EGCO19C2408A	1.00	103247	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	6,584	216	0.328
EP	2.66	103247	2.66	2.66	2.60	**2.64**	2.62	2.64	(0.02)	590	155	2.62
EP-W4	0.13	103247	-	0.13	0.13	**0.13**	0.13	0.14	-	1,412	18	0.13
ETC	2.68	103247	2.68	2.70	2.68	**2.70**	2.68	2.70	0.02	736	198	2.685
GPSC	51.75	103247	51.25	51.25	50.50	**50.75**	50.75	51.00	(1.00)	39,293	199,862	50.867
GPSC01C2403A	0.02	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	375	-	0.01
GPSC01C2403B	0.65	103247	-	-	-	**-**	0.50	0.53	-	-	-	0
GPSC01C2404A	0.33	103247	-	0.27	0.26	**0.26**	0.26	0.27	(0.07)	12,058	320	0.265
GPSC01C2405A	0.21	103247	-	0.18	0.17	**0.17**	0.17	0.18	(0.04)	9,356	161	0.171
GPSC01C2407A	0.35	103247	0.33	0.33	0.30	**0.30**	0.30	0.31	(0.05)	35,818	1,094	0.305
GPSC01P2403X	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.13	103247	-	0.14	0.14	**0.14**	0.14	0.15	0.01	11,036	155	0.14
GPSC01P2407X	0.31	103247	-	0.35	0.33	**0.35**	0.35	0.36	0.04	17,172	586	0.341
GPSC06C2403A	0.34	103247	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.20	103247	-	0.17	0.15	**0.16**	-	0.23	(0.04)	19,884	324	0.163
GPSC11C2403A	0.28	103247	-	-	-	**-**	0.18	0.20	-	-	-	0
GPSC11C2408T	0.34	103247	-	-	-	**-**	0.34	0.36	-	-	-	0
GPSC11P2405A	0.13	103247	-	0.14	0.14	**0.14**	0.14	0.15	0.01	3,180	45	0.14
GPSC13C2403A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2403B	0.08	103247	-	0.04	0.02	**0.02**	0.02	0.03	(0.06)	1,450	3	0.023
GPSC13C2406A	0.29	103247	-	0.26	0.24	**0.24**	0.24	0.25	(0.05)	41,763	1,030	0.246
GPSC13P2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
GPSC13P2404A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.22	103247	-	0.25	0.23	**0.24**	0.24	0.25	0.02	29,566	707	0.239
GPSC19C2403A	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2405A	0.20	103247	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	24,772	422	0.17
GPSC19P2404A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.14	103247	-	0.15	0.15	**0.15**	0.15	0.16	0.01	12,672	190	0.15
GPSC19P2407A	0.32	103247	-	0.34	0.33	**0.34**	0.34	0.35	0.02	33,835	1,144	0.338
GPSC41C2403A	0.36	103247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2404A	0.69	103247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2405A	0.25	103247	-	0.22	0.20	**0.20**	-	-	(0.05)	40,016	830	0.207
GPSC41C2406A	0.27	103247	-	0.24	0.22	**0.22**	-	0.23	(0.05)	60,978	1,405	0.23
GPSC41P2406A	0.21	103247	-	0.23	0.22	**0.23**	-	-	0.02	28,000	642	0.229
GREEN	0.85	103247	0.85	0.93	0.84	**0.87**	0.87	0.88	0.02	19,022	1,668	0.876
GULF	42.75	103247	42.50	43.00	42.00	**42.00**	42.00	42.25	(0.75)	156,478	662,029	42.308
GULF01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	5,260	5	0.01
GULF01C2405A	0.08	103247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,050	21	0.07
GULF01C2406A	0.19	103247	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	22,692	386	0.17
GULF01P2403X	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2405X	0.13	103247	-	0.15	0.13	**0.15**	0.15	0.16	0.02	16,261	232	0.142

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF11C2407T	0.24	103247	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	12,200	279	0.228
GULF13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2405A	0.06	103247	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.02)	60,076	242	0.04
GULF13C2406A	0.16	103247	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	117,284	1,628	0.138
GULF13P2405A	0.09	103247	-	0.10	0.09	**0.10**	0.10	0.11	0.01	24,128	231	0.095
GULF19C2404A	0.04	103247	0.03	0.04	0.03	**0.04**	0.02	0.03	-	11	-	0.039
GULF19C2406A	0.15	103247	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	24,696	330	0.133
GULF19P2404A	0.12	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF41C2403A	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405B	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2406A	0.17	103247	-	0.16	0.14	**0.15**	-	-	(0.02)	48,000	720	0.15
GULF41P2405A	0.25	103247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	2.72	103247	2.72	2.74	2.70	**2.74**	2.72	2.74	0.02	135,337	36,768	2.716
GUNKUL01C2404A	0.10	103247	-	0.10	0.09	**0.10**	0.10	0.11	-	12,918	126	0.097
GUNKUL01C2407A	0.15	103247	-	0.15	0.14	**0.15**	0.15	0.16	-	2,740	39	0.141
GUNKUL01P2404X	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.54	103247	-	0.56	0.54	**0.56**	0.53	0.54	0.02	1,082	59	0.549
GUNKUL11C2404A	0.16	103247	0.15	0.15	0.15	**0.15**	0.15	0.17	(0.01)	3,120	47	0.15
GUNKUL13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL13C2404A	0.08	103247	-	0.08	0.08	**0.08**	0.08	0.09	-	5,674	45	0.08
GUNKUL13C2407A	0.13	103247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,540	90	0.12
GUNKUL13C2407B	0.28	103247	-	0.28	0.27	**0.28**	0.28	0.29	-	3,286	90	0.273
GUNKUL13P2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.48	103247	-	0.48	0.46	**0.46**	0.46	0.47	(0.02)	9,906	468	0.472
GUNKUL19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL19C2403B	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
GUNKUL19C2405A	0.18	103247	-	0.18	0.16	**0.18**	0.17	0.18	-	46,334	793	0.171
IFEC	0.35	103247	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.92	103247	1.92	1.93	1.90	**1.93**	1.92	1.93	0.01	192,547	36,919	1.917
IRPC01C2406A	0.08	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC11C2402T	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
IRPC13C2405A	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2407A	0.28	103247	-	0.29	0.27	**0.29**	0.29	0.30	0.01	14,188	395	0.278
IRPC19C2404A	0.07	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
JR	4.56	103247	-	4.60	4.52	**4.56**	4.54	4.56	-	920	418	4.547
KBSPIF	8.75	103247	8.60	8.75	8.60	**8.60**	8.60	8.70	(0.15)	493	426	8.638
LANNA	15.00	103247	14.90	15.10	14.80	**14.90**	14.80	14.90	(0.10)	33,006	49,238	14.917
MDX	2.84	103247	-	2.88	2.82	**2.82**	2.80	2.82	(0.02)	1,332	379	2.843
NOVA	10.10	103247	-	10.50	10.20	**10.40**	10.40	10.70	0.30	456	474	10.398
OR	18.10	103247	18.10	18.20	18.00	**18.10**	18.00	18.10	-	96,764	175,120	18.097
OR01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2405A	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
OR01C2407A	0.25	103247	-	0.26	0.25	**0.25**	0.25	0.26	-	14,439	362	0.25
OR01P2405X	0.36	103247	-	0.35	0.35	**0.35**	0.35	0.37	(0.01)	3,842	134	0.35
OR06C2403A	0.12	103247	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.08	103247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	250	2	0.06
OR13C2403A	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2404A	0.04	103247	-	-	-	**-**	0.02	0.04	-	-	-	0
OR13C2407A	0.21	103247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	36,784	739	0.2
OR19C2403A	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
OR19C2404A	0.02	103247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.24	103247	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	34,828	796	0.228
PCC	3.02	103247	3.00	3.04	3.00	**3.02**	3.00	3.02	-	2,675	805	3.009
PRIME	0.56	103247	0.56	0.60	0.53	**0.56**	0.55	0.56	-	369,399	21,132	0.572
PTG	9.20	103247	9.25	9.30	9.10	**9.10**	9.10	9.15	(0.10)	74,326	68,218	9.178
PTG01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.15	103247	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,588	39	0.149
PTG01C2407A	0.35	103247	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	5,426	185	0.341
PTG01P2403X	0.07	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG11C2405A	0.38	103247	-	-	-	**-**	0.38	0.41	-	-	-	0
PTG13C2403A	0.06	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.07	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG13C2407A	0.30	103247	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	15,946	476	0.298
PTG19C2404A	0.17	103247	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	5,745	95	0.164
PTG19C2407A	0.35	103247	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	9,224	319	0.345
PTT	34.00	103247	34.00	34.25	33.75	**34.25**	34.00	34.25	0.25	426,865	1,453,167	34.042
PTT01C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2405A	0.11	103247	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT01C2407A	0.20	103247	0.20	0.20	0.19	**0.20**	0.20	0.21	-	11,950	228	0.191
PTT01P2403X	0.02	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT01P2405X	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT11C2404A	0.06	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT13C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2406A	0.15	103247	-	0.15	0.14	**0.15**	0.15	0.16	-	63,898	906	0.141
PTT13P2405A	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13P2408A	1.00	103247	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	40,148	964	0.24
PTT19C2404A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT19C2406A	0.18	103247	-	-	-	**-**	0.16	0.17	-	-	-	0
PTT41C2407A	0.23	103247	-	0.23	0.22	**0.23**	-	-	-	8,000	177	0.221
PTT41C2407B	0.20	103247	-	0.20	0.19	**0.20**	-	-	-	300	6	0.193
PTT41C2408C	0.18	103247	-	0.18	0.17	**0.18**	-	-	-	9,402	163	0.173
PTTEP	150.00	103247	151.00	153.00	150.50	**152.00**	152.00	152.50	2.00	75,297	1,144,201	151.958
PTTEP01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404A	0.09	103247	-	0.10	0.10	**0.10**	0.09	0.10	0.01	9,111	91	0.1
PTTEP01C2404T	0.08	103247	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1	-	0.1
PTTEP01C2405A	0.36	103247	-	0.41	0.38	**0.40**	0.40	0.41	0.04	17,470	688	0.393
PTTEP01C2407A	0.35	103247	-	0.39	0.37	**0.38**	0.38	0.39	0.03	15,108	573	0.379
PTTEP01P2403X	0.04	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP01P2405X	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP01P2406X	0.44	103247	-	0.41	0.39	**0.40**	0.40	0.41	(0.04)	9,090	364	0.4
PTTEP06C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.38	103247	-	0.43	0.40	**0.42**	-	-	0.04	10,044	410	0.408
PTTEP11C2403T	0.04	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP11C2406A	0.40	103247	-	0.44	0.41	**0.44**	0.43	0.44	0.04	4,535	191	0.421
PTTEP11P2402A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
PTTEP11P2406A	0.33	103247	0.30	0.31	0.29	**0.30**	0.30	0.31	(0.03)	9,540	290	0.304
PTTEP13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2404A	0.10	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP13C2405A	0.28	103247	0.29	0.32	0.29	**0.31**	0.31	0.32	0.03	39,242	1,191	0.303
PTTEP13P2405A	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2406A	0.20	103247	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	1,698	30	0.178
PTTEP19C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2403B	0.01	103247	-	-	-	-	-	-	-	-	-	0
PTTEP19C2404A	0.07	103247	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19C2404B	0.08	103247	-	0.10	0.10	**0.10**	0.10	0.11	0.02	5,892	59	0.1
PTTEP19C2406A	0.36	103247	0.36	0.38	0.35	**0.37**	0.37	0.38	0.01	42,897	1,542	0.359
PTTEP19C2407A	0.27	103247	-	0.31	0.29	**0.31**	0.30	0.31	0.04	50,508	1,519	0.3
PTTEP41C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2404A	0.07	103247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2405A	0.26	103247	-	0.29	0.27	**0.29**	0.28	-	0.03	12,020	341	0.283
PTTEP41C2405B	0.26	103247	-	0.30	0.27	**0.29**	-	-	0.03	12,000	332	0.276
PTTEP41C2406A	0.28	103247	-	0.31	0.29	**0.31**	-	-	0.03	23,324	697	0.299
PTTEP41P2403A	0.21	103247	-	-	-	-	-	-	-	-	-	0
PTTEP41P2405A	0.11	103247	-	-	-	-	-	-	-	-	-	0
PTTEP41P2406A	0.28	103247	-	-	-	-	-	-	-	-	-	0
PTTEP41P2407A	0.54	103247	-	0.51	0.50	**0.50**	-	-	(0.04)	4,800	242	0.505
QTC	3.96	103247	3.96	4.02	3.96	**3.98**	3.98	4.00	0.02	56	22	3.986
RATCH	28.75	103247	28.75	29.00	28.50	**28.75**	28.50	28.75	-	23,162	66,442	28.685
RATCH01C2403A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
RATCH01C2405A	0.06	103247	-	-	-	-	0.03	0.04	-	-	-	0
RATCH11P2402A	0.28	103247	-	-	-	-	-	-	-	-	-	0
RATCH13C2405A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13P2404A	0.09	103247	-	0.09	0.09	**0.09**	0.09	0.10	-	4,048	36	0.09
RATCH19C2405A	0.06	103247	-	-	-	-	0.05	0.06	-	-	-	0
RPC	0.62	103247	0.63	0.64	0.62	**0.63**	0.62	0.63	0.01	25,467	1,599	0.628
SCG	3.50	103247	3.48	3.50	3.44	**3.50**	3.48	3.50	-	70	24	3.472
SCI	0.79	103247	0.80	0.80	0.76	**0.77**	0.77	0.79	(0.02)	14,596	1,132	0.775
SCN	1.35	103247	1.37	1.37	1.33	**1.35**	1.35	1.36	-	27,789	3,746	1.348
SCN-W2	0.09	103247	0.08	0.09	0.08	**0.09**	0.09	0.10	-	2,404	22	0.089
SEAOIL	3.00	103247	3.02	3.04	2.98	**3.00**	2.98	3.00	-	2,212	664	3.001
SGP	8.25	103247	-	8.30	8.15	**8.15**	8.15	8.20	(0.10)	175	143	8.195
SKE	0.46	103247	0.48	0.51	0.46	**0.51**	0.49	0.51	0.05	23,964	1,184	0.493
SKE-W1	0.07	103247	0.08	0.10	0.07	**0.09**	0.08	0.09	0.02	23,870	201	0.084
SOLAR	0.66	103247	0.66	0.70	0.66	**0.68**	0.67	0.68	0.02	22,979	1,557	0.677
SPCG	12.40	103247	12.30	12.50	12.30	**12.30**	12.20	12.30	(0.10)	6,301	7,765	12.322
SPRC	9.05	103247	9.05	9.10	8.90	**8.90**	8.90	8.95	(0.15)	95,057	85,480	8.992
SPRC01C2403A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC01C2405A	0.21	103247	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	17,684	362	0.204
SPRC06C2405A	0.29	103247	-	0.28	0.26	**0.26**	-	-	(0.03)	9,116	250	0.274
SPRC11C2406A	0.32	103247	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	5,558	176	0.317
SPRC13C2403A	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2404A	0.21	103247	0.21	0.21	0.17	**0.17**	0.16	0.17	(0.04)	129,987	2,400	0.184
SPRC13P2405A	0.07	103247	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
SPRC19C2404A	0.21	103247	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	22,263	427	0.191
SSP	7.70	103247	7.70	7.75	7.65	**7.70**	7.65	7.70	-	1,924	1,477	7.674
SSP-W2	0.22	103247	-	0.23	0.22	**0.22**	0.22	0.23	-	109	3	0.229
SUPER	0.35	103247	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.02)	807,999	27,111	0.335
SUPEREIF	6.95	103247	6.85	6.95	6.75	**6.85**	6.80	6.85	(0.10)	5,468	3,751	6.859
SUSCO	4.96	103247	4.94	4.96	4.82	**4.82**	4.82	4.86	(0.14)	99,383	48,454	4.875
TAE	0.99	103247	0.99	1.02	0.99	**1.02**	1.00	1.02	0.03	1,988	201	1.012
TCC	0.53	103247	-	0.53	0.50	**0.51**	0.51	0.52	(0.02)	7,031	360	0.512
TCC-W5	0.21	103247	-	0.22	0.20	**0.22**	0.21	0.22	0.01	117	3	0.216
TGE	3.26	103247	3.30	3.86	3.30	**3.64**	3.64	3.66	0.38	630,418	229,029	3.632
TOP	55.75	103247	55.75	57.50	55.75	**57.25**	57.00	57.25	1.50	106,938	608,132	56.867
TOP01C2404A	0.29	103247	-	0.36	0.29	**0.36**	0.36	0.38	0.07	30,539	968	0.317
TOP01C2405A	0.30	103247	-	0.35	0.30	**0.35**	0.35	0.36	0.05	50,798	1,663	0.327
TOP01C2407A	0.48	103247	-	0.54	0.48	**0.54**	0.54	0.55	0.06	35,080	1,805	0.514
TOP01P2404X	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2406X	0.21	103247	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	16,330	312	0.19
TOP11C2405A	0.53	103247	-	-	-	-	0.61	0.63	-	-	-	0
TOP11C2407A	0.38	103247	0.42	0.42	0.38	**0.42**	0.42	0.43	0.04	14,920	604	0.404
TOP11P2406A	0.25	103247	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	2,940	68	0.231
TOP13C2404A	0.38	103247	-	-	-	-	0.48	0.51	-	-	-	0
TOP13C2407A	0.38	103247	-	0.44	0.39	**0.44**	0.44	0.45	0.06	88,768	3,729	0.42
TOP13P2404A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
TOP13P2408A	1.00	103247	-	0.46	0.43	**0.43**	0.42	0.43	(0.57)	18,382	811	0.441
TOP19C2403A	0.13	103247	-	-	-	-	-	-	-	-	-	0
TOP19C2405A	0.25	103247	0.30	0.30	0.25	**0.29**	0.29	0.31	0.04	128,290	3,601	0.28
TOP41C2404A	0.52	103247	-	0.42	0.41	**0.41**	-	-	(0.11)	2,000	83	0.415
TOP41C2405A	0.28	103247	0.28	0.33	0.28	**0.33**	-	-	0.05	89,800	2,733	0.304
TPIPP	3.42	103247	3.42	3.42	3.38	**3.38**	3.38	3.40	(0.04)	21,643	7,358	3.399
TSE	1.32	103247	1.33	1.37	1.33	**1.34**	1.34	1.35	0.02	63,675	8,608	1.351
TTW	9.65	103247	9.55	9.55	9.45	**9.45**	9.45	9.50	(0.20)	26,288	24,961	9.495
UBE	0.78	103247	0.79	0.79	0.77	**0.78**	0.77	0.78	-	14,872	1,161	0.78
WHAUP	3.96	103247	3.98	4.02	3.96	**3.96**	3.96	3.98	-	28,847	11,494	3.984
WP	3.90	103247	3.94	3.96	3.92	**3.94**	3.94	3.96	0.04	1,154	455	3.938
Media & Publishing										-	-	
AMARIN	4.24	103247	4.22	4.26	4.18	**4.26**	4.20	4.26	0.02	616	260	4.221
AQUA	0.35	103247	0.34	0.35	0.34	**0.35**	0.34	0.35	-	35,376	1,238	0.349
AQUA-W3	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AS	7.05	103247	7.00	7.00	6.90	**6.95**	6.90	6.95	(0.10)	1,502	1,039	6.917
BEC	4.14	103247	4.14	4.20	4.10	**4.16**	4.16	4.18	0.02	27,303	11,330	4.149
FE	165.00	103247	-	170.00	165.00	**167.00**	145.00	167.00	2.00	4	67	166.75
GPI	1.87	103247	1.85	1.87	1.81	**1.87**	1.84	1.87	-	4,656	859	1.845
GRAMMY	5.70	103247	5.65	6.00	5.60	**5.65**	5.65	5.95	(0.05)	97	55	5.671
JKN	0.74	103247	0.65	0.71	0.63	**0.67**	0.66	0.67	(0.07)	77,830	5,189	0.666
MAJOR	14.10	103247	14.10	14.20	13.90	**14.00**	13.90	14.00	(0.10)	28,404	39,748	13.993
MATCH	1.53	103247	-	1.55	1.50	**1.50**	1.50	1.54	(0.03)	210	32	1.542
MATI	7.65	103247	-	-	-	-	7.60	7.80	-	-	-	0
MCOT	3.26	103247	-	3.26	3.22	**3.24**	3.20	3.26	(0.02)	222	72	3.24
MONO	0.80	103247	0.80	0.81	0.77	**0.79**	0.79	0.80	(0.01)	64,096	5,052	0.788
NATION	0.04	103247	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	5,143	21	0.041
NATION-W4	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	600	1	0.01
ONEE	4.70	103247	4.78	5.05	4.76	**5.00**	4.98	5.00	0.30	721,206	355,880	4.934
PLANB	8.90	103247	8.90	9.00	8.85	**8.85**	8.85	8.90	(0.05)	34,194	30,463	8.908
PLANB-W1	1.40	103247	1.30	1.43	1.30	**1.31**	1.31	1.33	(0.09)	3,271	437	1.335
PLANB11C2403A	0.08	103247	-	0.08	0.08	**0.08**	0.07	0.08	-	18	-	0.08
PLANB11P2402A	0.01	103247	-	-	-	-	-	-	-	-	-	0
PLANB11P2408A	0.52	103247	-	0.51	0.51	**0.51**	0.52	0.53	(0.01)	460	23	0.51
PLANB13C2403A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
PLANB13C2407A	0.32	103247	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.01)	14,773	484	0.327
PLANB19C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
PLANB19C2408A	1.00	103247	-	0.34	0.33	**0.33**	0.32	0.33	(0.67)	6,533	220	0.337
POST	1.10	103247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.30	103247	11.50	11.50	11.20	**11.20**	11.10	11.40	(0.10)	184	208	11.33
PTECH	9.95	103247	-	10.10	10.00	**10.00**	9.90	10.00	0.05	12	12	10.016
ROCTEC	0.62	103247	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.01)	73,696	4,542	0.616
ROCTEC-W3	0.03	103247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	67,278	196	0.029
ROCTEC-W5	0.04	103247	0.04	0.05	0.03	**0.04**	0.03	0.04	-	693,581	2,771	0.039
SE-ED	2.26	103247	2.26	2.26	2.26	**2.26**	2.22	2.26	-	2	-	2.26
TKS	6.65	103247	6.55	6.60	6.50	**6.50**	6.45	6.50	(0.15)	2,896	1,889	6.522
VGI	1.42	103247	1.43	1.44	1.40	**1.40**	1.40	1.41	(0.02)	254,319	35,911	1.412
VGI-W3	0.08	103247	0.07	0.08	0.07	**0.08**	0.07	0.08	-	8,980	69	0.076
VGI01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,059	3	0.01
VGI01C2403B	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
VGI01C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
VGI01C2406A	0.06	103247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,550	18	0.05
VGI01C2407A	0.14	103247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	25,039	362	0.144
VGI01C2407B	1.00	103247	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	1,986	50	0.25
VGI01P2405X	0.80	103247	-	0.83	0.80	**0.83**	0.84	0.86	0.03	1,394	115	0.826
VGI06C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2405A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2406A	0.06	103247	0.05	0.06	0.05	**0.06**	0.05	0.06	-	630	4	0.059
VGI13C2407A	0.11	103247	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	5,621	56	0.099
VGI13C2407B	0.25	103247	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	27,170	645	0.237
VGI13P2405A	0.59	103247	-	0.62	0.57	**0.61**	0.62	0.64	0.02	10,611	643	0.605
VGI19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
VGI19C2405A	0.03	103247	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
VGI19C2405B	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.11	103247	-	0.11	0.09	**0.10**	0.09	0.10	(0.01)	11,670	121	0.103
VGI19C2407B	0.24	103247	-	0.25	0.22	**0.23**	0.22	0.23	(0.01)	20,676	497	0.24
VGI41C2405A	0.06	103247	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2407A	0.11	103247	0.11	0.11	0.10	**0.10**	-	0.10	(0.01)	14,000	142	0.101
WORK	9.80	103247	9.75	9.90	9.70	**9.85**	9.85	9.90	0.05	411	403	9.811
ZAA	1.08	103247	1.07	1.16	1.06	**1.10**	1.10	1.11	0.02	18,942	2,122	1.12
Finance & Securities										-	-	
AEONTS	148.50	103247	149.00	149.00	148.00	**148.00**	148.00	149.00	(0.50)	305	4,523	148.285
AMANAH	2.22	103247	2.20	2.22	2.18	**2.20**	2.20	2.22	(0.02)	5,265	1,156	2.195
ASAP	2.82	103247	2.76	2.86	2.68	**2.72**	2.72	2.74	(0.10)	14,080	3,853	2.736
ASK	17.60	103247	17.50	17.60	17.20	**17.40**	17.40	17.50	(0.20)	6,338	11,008	17.368
ASP	2.80	103247	2.82	2.82	2.80	**2.82**	2.80	2.82	0.02	5,592	1,573	2.813
BAM	8.25	103247	8.30	8.35	8.05	**8.05**	8.05	8.10	(0.20)	218,429	177,771	8.138
BAM01C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2404A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2406A	0.21	103247	0.21	0.22	0.18	**0.18**	0.18	0.19	(0.03)	35,592	688	0.193
BAM11C2405A	0.16	103247	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	7,360	116	0.157
BAM13C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BAM13C2405A	0.10	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2404A	0.04	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2405A	0.10	103247	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	10,000	95	0.095
BYD	3.68	103247	3.70	3.76	3.54	**3.54**	3.54	3.56	(0.14)	59,684	21,683	3.632
BYD06C2404A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2405A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.15	103247	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	12,544	180	0.143
BYD19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BYD19C2404A	0.10	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
BYD19C2407A	0.23	103247	-	0.25	0.20	**0.20**	0.19	0.20	(0.03)	25,749	575	0.223
CGH	0.68	103247	0.67	0.68	0.65	**0.68**	0.66	0.68	-	11,527	771	0.669
CGH-W4	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.71	103247	1.75	1.75	1.67	**1.69**	1.69	1.71	(0.02)	52,464	8,958	1.707
CHAYO	5.40	103247	5.40	5.40	5.15	**5.20**	5.15	5.20	(0.20)	24,170	12,733	5.268
CHAYO-W3	0.63	103247	0.55	0.63	0.53	**0.54**	0.54	0.55	(0.09)	53,705	3,008	0.56
ECL	1.35	103247	1.35	1.47	1.35	**1.46**	1.45	1.46	0.11	258,940	37,532	1.449
ECL-W4	0.01	103247	-	0.02	0.01	**0.01**	0.01	0.02	-	5,872	10	0.017
FNS	3.64	103247	3.68	3.74	3.66	**3.68**	3.66	3.68	0.04	500	184	3.689
FSX	2.40	103247	2.40	2.40	2.32	**2.32**	2.32	2.34	(0.08)	889	209	2.345
GBX	0.77	103247	0.76	0.80	0.76	**0.78**	0.77	0.78	0.01	17,044	1,333	0.781
GL	0.65	103247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.82	103247	1.81	1.81	1.79	**1.80**	1.79	1.80	(0.02)	10,813	1,946	1.799
IFS	2.88	103247	2.88	2.94	2.88	**2.90**	2.88	2.90	0.02	9,062	2,630	2.902
JMT	22.20	103247	22.30	22.40	21.10	**21.40**	21.40	21.50	(0.80)	233,399	504,294	21.606
JMT-W4	1.57	103247	1.58	1.58	1.49	**1.50**	1.49	1.50	(0.07)	2,456	373	1.518
JMT01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
JMT01C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.05	103247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4	-	0.04
JMT01C2406A	0.37	103247	0.38	0.38	0.30	**0.31**	0.31	0.32	(0.06)	118,177	3,948	0.334
JMT01C2407A	0.17	103247	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	31,790	481	0.151
JMT01P2403A	0.08	103247	-	0.11	0.08	**0.10**	0.10	0.11	0.02	31,556	332	0.105
JMT01P2404X	0.25	103247	0.27	0.29	0.23	**0.28**	0.28	0.29	0.03	68,675	1,869	0.272
JMT01P2406X	0.53	103247	-	0.61	0.53	**0.59**	0.59	0.60	0.06	79,824	4,633	0.58
JMT06C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.03	103247	-	0.02	0.02	**0.02**	-	-	(0.01)	30	-	0.02
JMT06C2406A	0.44	103247	-	0.44	0.36	**0.37**	0.36	-	(0.07)	22,695	888	0.391
JMT11C2402T	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT11C2405A	0.07	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT11C2407A	0.53	103247	-	0.55	0.45	**0.45**	0.46	0.47	(0.08)	59,100	2,808	0.475
JMT11P2406A	0.60	103247	-	0.69	0.59	**0.66**	0.66	0.68	0.06	60,464	3,973	0.657
JMT13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT13C2404A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404B	0.05	103247	0.04	0.04	0.03	**0.03**	0.03	0.05	(0.02)	1,215	4	0.031
JMT13C2405A	0.04	103247	-	0.04	0.03	**0.04**	0.02	0.03	-	501	2	0.03
JMT13C2406A	0.32	103247	-	0.32	0.25	**0.26**	0.26	0.27	(0.06)	99,407	2,769	0.278
JMT13C2407A	0.14	103247	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	15,572	195	0.125
JMT13P2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT13P2406A	0.57	103247	0.60	0.64	0.55	**0.62**	0.62	0.63	0.05	85,095	5,192	0.61
JMT19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT19C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT19C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT19C2404B	0.08	103247	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	4	-	0.05
JMT19C2404C	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2406A	0.40	103247	-	0.40	0.32	**0.33**	0.33	0.34	(0.07)	82,742	2,929	0.354
JMT19P2403A	0.94	103247	-	-	-	**-**	-	-	-	-	-	0
JMT19P2403B	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
JMT19P2407A	0.37	103247	-	0.43	0.37	**0.41**	0.41	0.42	0.04	74,086	2,905	0.392
JMT41C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2403B	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2404A	0.06	103247	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2405A	0.04	103247	-	-	-	**-**	-	0.06	-	-	-	0
JMT41C2406A	0.20	103247	-	0.18	0.16	**0.16**	-	0.22	(0.04)	24,200	409	0.169
JMT41C2406B	0.37	103247	-	0.38	0.29	**0.31**	0.27	0.33	(0.06)	114,527	3,676	0.32
JMT41C2407A	0.12	103247	-	0.11	0.10	**0.10**	-	0.11	(0.02)	42,200	462	0.109
KCAR	6.65	103247	6.70	6.75	6.40	**6.50**	6.50	6.60	(0.15)	1,583	1,044	6.596
KGI	4.82	103247	4.80	4.82	4.78	**4.80**	4.80	4.82	(0.02)	16,578	7,959	4.8
KTC	43.75	103247	44.75	44.75	43.75	**44.00**	43.75	44.00	0.25	58,600	260,014	44.371
KTC01C2405A	0.08	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC01C2407A	0.24	103247	0.28	0.28	0.24	**0.24**	0.24	0.25	-	16,386	416	0.253
KTC01P2406X	0.34	103247	0.31	0.33	0.30	**0.32**	0.32	0.33	(0.02)	7,650	242	0.316
KTC11C2405A	0.13	103247	-	-	-	**-**	0.10	0.11	-	-	-	0
KTC11P2405A	0.35	103247	0.32	0.34	0.31	**0.33**	0.33	0.34	(0.02)	10,606	344	0.324
KTC13C2405A	0.07	103247	-	0.07	0.07	**0.07**	0.06	0.07	-	10	-	0.07
KTC13C2407A	0.22	103247	-	0.25	0.22	**0.22**	0.22	0.23	-	40,068	934	0.233
KTC13P2407A	0.27	103247	0.24	0.26	0.23	**0.25**	0.25	0.26	(0.02)	19,840	482	0.242
KTC19C2405A	0.11	103247	0.12	0.12	0.10	**0.11**	0.10	0.11	-	40,300	439	0.108
KTC19C2407A	0.22	103247	-	0.25	0.23	**0.23**	0.23	0.24	0.01	23,740	558	0.235
KTC41C2403A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
KTC41C2405A	0.10	103247	0.14	0.14	0.10	**0.10**	-	0.11	-	70,109	762	0.108
MFC	21.30	103247	20.70	21.40	20.70	**21.40**	21.30	21.40	0.10	782	1,663	21.271
MICRO	2.14	103247	2.18	2.18	2.08	**2.10**	2.10	2.12	(0.04)	1,116	235	2.102
ML	0.57	103247	0.56	0.57	0.55	**0.57**	0.56	0.57	-	4,797	267	0.556
ML-W3	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.40	103247	10.40	10.50	10.40	**10.40**	10.40	10.50	-	329	343	10.421
MTC	45.75	103247	45.75	46.00	45.00	**46.00**	45.75	46.00	0.25	41,670	189,932	45.58
MTC01C2403A	0.28	103247	-	0.22	0.18	**0.22**	0.22	0.24	(0.06)	3,762	77	0.203
MTC01C2404A	0.11	103247	-	0.11	0.10	**0.11**	0.11	0.12	-	20,362	218	0.106
MTC01C2406A	0.34	103247	-	0.35	0.32	**0.35**	0.35	0.36	0.01	14,482	486	0.335
MTC01C2407A	0.34	103247	0.34	0.34	0.32	**0.34**	0.34	0.35	-	7,261	241	0.331
MTC01P2404X	0.07	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC01P2406X	0.39	103247	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	9,726	381	0.391
MTC06C2404A	0.12	103247	-	0.12	0.11	**0.12**	-	-	-	5,432	62	0.113
MTC11C2403A	0.33	103247	-	-	-	**-**	0.35	0.38	-	-	-	0
MTC11C2406A	0.27	103247	-	0.26	0.25	**0.26**	0.27	0.28	(0.01)	4,560	118	0.258
MTC13C2403A	0.16	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2404A	0.10	103247	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	8,794	74	0.083
MTC13C2406A	0.33	103247	-	0.33	0.30	**0.33**	0.33	0.34	-	35,334	1,099	0.31
MTC13P2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.20	103247	-	0.21	0.20	**0.20**	0.19	0.20	-	14,630	294	0.2
MTC19C2403A	0.33	103247	-	-	-	**-**	-	-	-	-	-	0
MTC19C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
MTC19C2404A	0.10	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC19C2406A	0.34	103247	-	0.34	0.31	**0.34**	0.34	0.35	-	24,495	802	0.327
MTC19P2404A	0.05	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC41C2403A	0.12	103247	-	-	-	**-**	-	-	-	-	-	0
MTC41C2404A	0.15	103247	0.15	0.16	0.13	**0.16**	-	-	0.01	24,002	344	0.143
MTC41C2405A	0.16	103247	-	0.16	0.14	**0.16**	-	-	-	20,000	296	0.148
NCAP	2.24	103247	2.26	2.26	2.20	**2.20**	2.20	2.22	(0.04)	19,895	4,434	2.228
PL	2.00	103247	2.06	2.06	2.00	**2.04**	2.02	2.06	0.04	764	155	2.034
S11	2.80	103247	2.80	2.86	2.78	**2.86**	2.84	2.86	0.06	401	113	2.827
SAK	4.34	103247	4.34	4.36	4.28	**4.30**	4.28	4.30	(0.04)	5,349	2,302	4.304
SAWAD	37.50	103247	37.50	37.75	36.75	**37.00**	37.00	37.25	(0.50)	60,455	224,549	37.143
SAWAD-W2	1.03	103247	1.02	1.03	0.98	**1.00**	1.00	1.05	(0.03)	994	99	0.995
SAWAD01C2403W	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.04	103247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,310	4	0.03
SAWAD01C2406A	0.12	103247	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	37,995	419	0.11
SAWAD01C2408A	1.00	103247	-	0.24	0.23	**0.23**	0.23	0.24	(0.77)	16,684	394	0.236
SAWAD01P2403X	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2404X	0.35	103247	-	0.37	0.34	**0.37**	0.37	0.38	0.02	27,506	984	0.357
SAWAD01P2407X	0.62	103247	-	0.64	0.62	**0.64**	0.64	0.65	0.02	13,720	870	0.633
SAWAD11P2406A	0.46	103247	-	-	-	**-**	0.48	0.50	-	-	-	0
SAWAD13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.08	103247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,180	8	0.07
SAWAD13C2407A	0.16	103247	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	52,828	792	0.15
SAWAD13P2403A	0.05	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	1	-	0.01
SAWAD13P2407A	0.39	103247	0.39	0.40	0.38	**0.40**	0.40	0.41	0.01	54,917	2,151	0.391
SAWAD19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2405A	0.07	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2406A	0.15	103247	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	31,891	447	0.14
SAWAD19P2404A	0.20	103247	-	0.21	0.18	**0.21**	0.21	0.22	0.01	29,590	596	0.201
SAWAD41C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405B	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2406A	0.16	103247	-	0.16	0.14	**0.14**	-	0.15	(0.02)	25,890	372	0.143
SAWAD41C2406B	0.15	103247	-	0.14	0.13	**0.13**	-	-	(0.02)	26,930	350	0.13
SAWAD41C2407A	0.16	103247	-	0.15	0.15	**0.15**	-	0.15	(0.01)	25,000	375	0.15
SAWAD41P2405A	0.30	103247	-	0.39	0.38	**0.38**	-	-	0.08	8,251	318	0.385
SCAP	3.12	103247	3.08	3.08	2.92	**2.96**	2.94	2.96	(0.16)	7,145	2,123	2.971
SGC	1.33	103247	1.31	1.34	1.30	**1.30**	1.30	1.31	(0.03)	18,230	2,392	1.312
SM	1.26	103247	1.27	1.29	1.26	**1.27**	1.27	1.28	0.01	6,734	856	1.27
TH	1.02	103247	1.03	1.06	1.02	**1.03**	1.02	1.03	0.01	28,225	2,922	1.035
TH-W3	0.33	103247	0.34	0.38	0.33	**0.34**	0.34	0.35	0.01	11,877	421	0.354
THANI	2.04	103247	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.02)	52,113	10,568	2.027
THANI13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
THANI13C2407A	0.07	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
THANI19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
THANI19C2407A	0.09	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR	22.20	103247	22.20	22.30	21.90	**21.90**	21.90	22.00	(0.30)	70,330	155,525	22.114
TIDLOR01C2403A	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2405A	0.20	103247	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	7,507	125	0.166
TIDLOR01C2407A	0.31	103247	-	0.31	0.30	**0.30**	0.28	0.29	(0.01)	16,799	518	0.308
TIDLOR01P2404X	0.22	103247	-	0.24	0.21	**0.24**	0.24	0.25	0.02	25,686	571	0.222
TIDLOR06C2403A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR11C2403A	0.16	103247	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	2,120	30	0.14
TIDLOR11P2406A	0.30	103247	-	0.31	0.29	**0.31**	0.31	0.32	0.01	7,240	217	0.299
TIDLOR13C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2406A	0.26	103247	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	7,837	194	0.247
TIDLOR13P2404A	0.03	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR16C2402A	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2404A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
TIDLOR19C2406A	0.25	103247	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	18,268	454	0.248
TIDLOR41C2403A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2406A	0.30	103247	-	0.30	0.27	**0.27**	-	-	(0.03)	10,000	288	0.288
TIDLOR41C2407A	0.31	103247	-	0.30	0.29	**0.29**	-	-	(0.02)	8,285	248	0.298
TIDLOR41C2407B	0.26	103247	-	0.26	0.23	**0.23**	-	-	(0.03)	14,001	356	0.254
TK	5.15	103247	5.15	5.15	5.05	**5.15**	5.10	5.15	-	526	268	5.093
TNITY	5.85	103247	5.85	5.90	5.50	**5.60**	5.50	5.60	(0.25)	5,722	3,217	5.622
UOBKH	4.74	103247	-	4.94	4.72	**4.94**	4.76	4.92	0.20	452	216	4.781
XPG	1.23	103247	1.24	1.26	1.22	**1.26**	1.25	1.26	0.03	652,130	80,934	1.241
XPG-W4	2.64	103247	2.70	2.76	2.64	**2.76**	2.74	2.76	0.12	7,893	2,116	2.68
Food & Beverage										-	-	
AAI	3.96	103247	3.98	4.00	3.90	**3.94**	3.94	3.96	(0.02)	53,981	21,326	3.95
APURE	4.44	103247	4.46	4.46	4.44	**4.46**	4.44	4.46	0.02	2,730	1,214	4.448
APURE-W3	0.55	103247	0.56	0.56	0.49	**0.50**	0.49	0.50	(0.05)	3,098	159	0.512
ASIAN	6.65	103247	6.70	6.70	6.35	**6.45**	6.45	6.50	(0.20)	12,920	8,384	6.488
BR	2.54	103247	2.54	2.54	2.48	**2.52**	2.50	2.52	(0.02)	5,534	1,390	2.512
BR-W1	0.12	103247	0.12	0.12	0.11	**0.12**	0.12	0.13	-	2,284	27	0.118
BRR	4.30	103247	4.32	4.32	4.28	**4.28**	4.28	4.30	(0.02)	822	353	4.297
BRR-W2	0.57	103247	-	0.54	0.53	**0.53**	0.52	0.53	(0.04)	215	12	0.537
BTG	22.00	103247	22.00	22.10	21.60	**21.60**	21.60	21.70	(0.40)	11,898	25,978	21.834
BTG01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTG13C2403A	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
CBG	68.50	103247	68.25	69.00	62.75	**63.00**	63.00	63.25	(5.50)	125,200	819,299	65.439
CBG01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2403W	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404A	0.03	103247	-	0.03	0.01	**0.03**	0.01	0.03	-	3,741	7	0.017
CBG01C2404T	0.09	103247	-	0.07	0.05	**0.05**	0.04	0.05	(0.04)	330	2	0.055
CBG01C2406A	0.16	103247	-	0.17	0.09	**0.10**	0.09	0.10	(0.06)	51,641	725	0.14
CBG01C2407A	0.33	103247	-	0.34	0.20	**0.20**	0.19	0.20	(0.13)	47,488	1,345	0.283
CBG01P2404X	0.23	103247	-	0.37	0.36	**0.36**	0.45	0.47	0.13	696	25	0.365
CBG01P2405X	0.79	103247	0.81	1.12	0.77	**1.12**	1.12	1.13	0.33	10,444	952	0.911
CBG06C2405A	0.10	103247	-	0.10	0.05	**0.05**	0.04	-	(0.05)	3,550	33	0.092
CBG11C2404A	0.24	103247	-	0.22	0.12	**0.12**	0.11	0.12	(0.12)	30,790	505	0.164
CBG11P2404A	0.31	103247	-	0.49	0.29	**0.48**	0.49	0.51	0.17	48,620	1,793	0.368
CBG13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
CBG13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2406A	0.15	103247	-	0.15	0.07	**0.08**	0.07	0.08	(0.07)	68,883	877	0.127
CBG13C2407A	0.35	103247	0.33	0.33	0.18	**0.19**	0.18	0.19	(0.16)	127,220	3,369	0.264
CBG13P2404A	0.15	103247	-	0.28	0.13	**0.28**	0.28	0.29	0.13	127,148	2,671	0.21
CBG19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
CBG19C2403B	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
CBG19C2405A	0.09	103247	-	0.04	0.04	**0.04**	0.02	0.03	(0.05)	195	1	0.04
CBG19C2406A	0.17	103247	-	0.17	0.09	**0.09**	0.09	0.10	(0.08)	70,771	901	0.127
CBG19C2407A	0.31	103247	-	0.31	0.17	**0.17**	0.17	0.18	(0.14)	145,374	4,013	0.276
CBG19P2404A	0.25	103247	-	0.45	0.22	**0.45**	0.45	0.47	0.20	104,429	3,164	0.302
CBG19P2407A	0.65	103247	0.64	0.88	0.60	**0.88**	0.88	0.90	0.23	83,641	5,725	0.684
CBG41C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2403B	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2404A	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2406A	0.17	103247	-	0.17	0.08	**0.08**	0.07	0.25	(0.09)	48,423	603	0.124
CBG41C2407A	0.30	103247	0.29	0.31	0.17	**0.17**	0.16	-	(0.13)	148,915	3,765	0.252
CFRESH	1.69	103247	-	1.72	1.69	**1.70**	1.69	1.70	0.01	1,523	259	1.699
CH	2.48	103247	2.46	2.48	2.46	**2.48**	2.46	2.48	-	2,631	648	2.464
CHOTI	109.00	103247	-	-	-	**-**	107.00	112.00	-	-	-	0
CM	2.26	103247	2.22	2.26	2.18	**2.18**	2.18	2.22	(0.08)	3,059	676	2.211
COCOCO	10.60	103247	10.70	11.00	10.50	**11.00**	11.00	11.10	0.40	283,566	308,910	10.893
CPF	18.50	103247	18.40	18.60	18.00	**18.00**	18.00	18.10	(0.50)	126,274	229,184	18.149
CPF01C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.25	103247	0.22	0.25	0.21	**0.21**	0.21	0.22	(0.04)	19,917	469	0.235
CPF01P2404X	0.07	103247	-	0.11	0.09	**0.11**	0.11	0.12	0.04	8,120	82	0.1
CPF01P2408T	0.36	103247	-	0.40	0.36	**0.40**	0.40	0.41	0.04	9,264	353	0.381
CPF11P2402A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
CPF11P2407T	0.33	103247	-	0.37	0.33	**0.37**	0.37	0.38	0.04	13,440	471	0.35
CPF13C2403A	0.03	103247	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.23	103247	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.05)	6,016	122	0.202
CPF13P2405A	0.12	103247	-	0.14	0.12	**0.14**	0.14	0.15	0.02	22,964	307	0.133
CPF19C2404A	0.07	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPI	2.62	103247	2.62	2.64	2.58	**2.60**	2.60	2.64	(0.02)	7,153	1,866	2.608
F&D	28.50	103247	-	28.75	28.00	**28.00**	28.00	28.50	(0.50)	53	150	28.212
GLOCON	0.28	103247	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	137,582	3,715	0.27
GLOCON-W5	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	280	-	0.01
HTC	16.70	103247	16.70	16.90	16.40	**16.50**	16.40	16.50	(0.20)	8,214	13,591	16.545
ICHI	18.60	103247	18.70	18.80	18.00	**18.50**	18.40	18.50	(0.10)	158,576	290,974	18.349
ICHI01C2405A	0.40	103247	0.42	0.42	0.32	**0.38**	0.38	0.39	(0.02)	16,921	605	0.357
ICHI13C2405A	0.35	103247	-	0.35	0.28	**0.33**	0.33	0.34	(0.02)	68,712	2,117	0.308
ICHI19C2405A	0.34	103247	0.35	0.35	0.29	**0.33**	0.33	0.34	(0.01)	66,213	2,074	0.313
ITC	18.20	103247	18.20	18.30	17.80	**18.00**	17.90	18.00	(0.20)	23,070	41,505	17.99
ITC01C2405A	0.07	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC13C2406A	0.13	103247	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	918	11	0.12
JDF	2.40	103247	2.38	2.40	2.30	**2.38**	2.36	2.38	(0.02)	2,536	594	2.342
KBS	6.00	103247	6.00	6.00	5.90	**5.95**	5.95	6.00	(0.05)	3,763	2,248	5.972
KCG	8.90	103247	8.85	9.10	8.85	**8.90**	8.90	8.95	-	31,256	28,047	8.973
KSL	2.48	103247	2.48	2.50	2.44	**2.44**	2.44	2.48	(0.04)	5,549	1,365	2.459
KTIS	3.52	103247	-	3.58	3.52	**3.52**	3.52	3.58	-	210	74	3.545
LST	5.10	103247	5.10	5.20	5.05	**5.10**	5.10	5.15	-	1,459	743	5.091
M	37.00	103247	37.00	37.25	36.75	**36.75**	36.75	37.00	(0.25)	3,532	13,049	36.945
MALEE	11.30	103247	11.50	11.70	11.10	**11.50**	11.50	11.60	0.20	38,370	43,916	11.445
NRF	5.15	103247	5.15	5.20	5.10	**5.20**	5.15	5.20	0.05	48,440	24,935	5.147
NSL	21.60	103247	21.60	21.60	20.80	**21.20**	21.20	21.30	(0.40)	5,496	11,594	21.095
OSP	19.20	103247	19.30	19.60	18.80	**19.00**	19.00	19.10	(0.20)	223,430	428,721	19.189
OSP01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.04	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	30	-	0.01
OSP01C2406A	0.09	103247	-	0.11	0.09	**0.09**	0.08	0.09	-	19,845	193	0.097
OSP13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0

Main Board Quotation **Issue Date** ***Monday March 04, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2405A	0.05	103247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,868	26	0.043
OSP19C2404A	0.09	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.75	103247	-	-	-	**-**	68.00	69.75	-	-	-	0
PLUS	6.60	103247	6.60	6.65	6.40	**6.55**	6.55	6.60	(0.05)	7,415	4,828	6.51
PM	7.40	103247	7.35	7.40	7.10	**7.25**	7.25	7.30	(0.15)	21,112	15,265	7.23
PQS	2.78	103247	2.78	2.80	2.74	**2.76**	2.74	2.78	(0.02)	396	109	2.758
PRG	10.30	103247	-	10.40	9.95	**9.95**	10.00	10.20	(0.35)	97	99	10.253
PRG-W1	8.85	103247	-	6.75	6.70	**6.70**	6.50	6.75	(2.15)	7	5	6.742
PRG-W2	5.85	103247	-	-	-	**-**	5.60	6.00	-	-	-	0
PRG-W3	5.80	103247	-	5.80	5.70	**5.80**	5.20	5.60	-	12	7	5.791
RBF	11.80	103247	11.90	11.90	11.20	**11.30**	11.30	11.40	(0.50)	75,438	86,448	11.459
RBF01C2405A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.11	103247	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	5,700	47	0.082
RBF01C2407A	0.20	103247	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	47,103	819	0.173
RBF01P2405X	0.42	103247	-	0.49	0.43	**0.49**	0.51	0.53	0.07	3,464	163	0.47
RBF01P2407X	0.34	103247	-	0.39	0.34	**0.39**	0.39	0.40	0.05	15,312	572	0.373
RBF13C2405A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.09	103247	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	3,400	24	0.07
RBF13C2407A	0.16	103247	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	34,089	459	0.134
RBF13P2405A	0.30	103247	-	0.33	0.31	**0.33**	0.35	0.36	0.03	74,623	2,417	0.323
RBF19C2405A	0.06	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF19P2406A	0.32	103247	-	0.38	0.32	**0.38**	0.38	0.39	0.06	14,922	544	0.364
SAPPE	89.75	103247	89.75	91.50	89.25	**90.00**	89.75	90.00	0.25	9,430	84,964	90.099
SAPPE01C2405A	0.35	103247	-	0.39	0.34	**0.35**	0.35	0.36	-	8,479	299	0.352
SAPPE13C2406A	0.32	103247	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.01)	22,815	739	0.323
SAUCE	41.00	103247	41.00	42.00	41.00	**41.75**	41.50	42.00	0.75	272	1,139	41.866
SNNP	16.90	103247	16.90	16.90	16.40	**16.50**	16.50	16.60	(0.40)	39,293	65,296	16.617
SNNP01C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP01C2407A	0.13	103247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	7,738	93	0.12
SNNP13C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.12	103247	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	20,809	227	0.108
SNNP19C2403A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
SNNP19C2407A	0.14	103247	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	13,588	160	0.117
SNP	16.00	103247	16.00	16.00	15.80	**15.80**	15.70	15.80	(0.20)	821	1,302	15.861
SORKON	4.24	103247	4.24	4.26	4.22	**4.26**	4.22	4.26	0.02	249	105	4.236
SSC	36.50	103247	-	36.00	35.00	**36.00**	35.00	36.25	(0.50)	2	7	35.5
SSF	7.80	103247	-	7.80	7.75	**7.75**	7.75	7.80	(0.05)	23	18	7.756
SST	5.30	103247	-	5.30	5.30	**5.30**	5.25	5.30	-	1	1	5.3
SUN	5.75	103247	5.80	5.85	5.65	**5.75**	5.75	5.80	-	21,581	12,438	5.763
TC	5.45	103247	5.50	5.55	5.20	**5.25**	5.25	5.30	(0.20)	8,332	4,458	5.349
TFG	3.40	103247	3.38	3.44	3.38	**3.44**	3.44	3.46	0.04	11,968	4,076	3.405
TFG-W3	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,941	2	0.01
TFMAMA	238.00	103247	-	239.00	237.00	**239.00**	235.00	239.00	1.00	86	2,053	238.767
TIPCO	9.75	103247	9.75	9.80	9.75	**9.75**	9.75	9.80	-	4,285	4,181	9.756
TKN	11.70	103247	11.70	11.70	11.30	**11.30**	11.30	11.40	(0.40)	79,718	91,546	11.483
TKN01C2405A	0.68	103247	-	0.61	0.54	**0.54**	0.54	0.57	(0.14)	9,236	536	0.58
TKN01C2405B	0.24	103247	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	30,616	679	0.221
TKN01P2405X	0.06	103247	-	0.06	0.06	**0.06**	0.07	0.08	-	4,100	25	0.06
TKN13C2405A	0.51	103247	-	-	-	**-**	0.49	0.54	-	-	-	0
TKN13C2406A	0.27	103247	-	0.26	0.22	**0.22**	0.22	0.23	(0.05)	113,040	2,689	0.237
TKN13P2406A	0.08	103247	-	0.10	0.09	**0.10**	0.10	0.11	0.02	4,856	45	0.092
TKN19C2406A	0.25	103247	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	60,084	1,383	0.23
TU	14.10	103247	14.10	14.20	14.00	**14.10**	14.00	14.10	-	85,777	120,798	14.082
TU01C2404A	0.08	103247	-	0.08	0.08	**0.08**	0.08	0.09	-	4,488	36	0.08
TU01C2407A	0.10	103247	-	-	-	**-**	0.10	0.11	-	-	-	0
TU01P2407X	0.36	103247	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	2,981	105	0.351
TU11C2402T	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
TU11C2407T	0.16	103247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,180	48	0.15
TU13C2404A	0.05	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
TU13C2408A	1.00	103247	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	14,702	306	0.208
TU13P2406A	0.28	103247	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	9,272	252	0.271
TU19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TU19C2407A	1.00	103247	-	0.21	0.19	**0.20**	0.19	0.20	(0.80)	44,224	881	0.199
TU41C2403A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
TU41C2407A	0.11	103247	-	0.11	0.11	**0.11**	-	-	-	3,500	39	0.11
TVO	21.00	103247	21.00	21.10	20.80	**20.90**	20.90	21.10	(0.10)	3,824	8,011	20.948
TWPC	3.62	103247	3.62	3.68	3.60	**3.62**	3.60	3.62	-	1,691	610	3.608
W	0.80	103247	0.80	0.86	0.78	**0.85**	0.84	0.85	0.05	124,452	10,150	0.815
W-W5	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
W-W6	0.80	103247	0.75	0.77	0.63	**0.63**	0.63	0.75	(0.17)	9,330	707	0.758
ZEN	8.80	103247	8.80	9.25	8.75	**9.00**	8.90	9.00	0.20	2,309	2,059	8.917
Health Care Services										-	-	
AHC	18.20	103247	17.70	18.00	17.70	**18.00**	17.90	18.00	(0.20)	36	64	17.797
BCH	21.50	103247	21.70	21.90	21.60	**21.60**	21.60	21.70	0.10	102,234	221,870	21.702
BCH01C2404A	0.11	103247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	26,526	318	0.12
BCH01C2407A	0.27	103247	-	0.29	0.28	**0.28**	0.27	0.28	0.01	33,888	954	0.281
BCH01P2407X	0.43	103247	-	0.42	0.40	**0.42**	0.42	0.43	(0.01)	17,318	711	0.41
BCH11C2402T	0.22	103247	-	-	-	**-**	-	-	-	-	-	0
BCH11C2407A	0.36	103247	-	0.38	0.37	**0.37**	0.36	0.37	0.01	16,141	602	0.372
BCH13C2404A	0.06	103247	-	0.06	0.06	**0.06**	0.05	0.06	-	1,316	8	0.06
BCH13C2407A	0.23	103247	-	0.25	0.24	**0.24**	0.23	0.24	0.01	32,265	784	0.243
BCH13P2406A	0.28	103247	-	0.26	0.25	**0.26**	0.26	0.27	(0.02)	28,404	738	0.259
BCH19C2406A	0.16	103247	-	0.17	0.16	**0.16**	0.16	0.17	-	4,354	72	0.165
BCH41C2407A	0.26	103247	-	0.28	0.27	**0.27**	-	0.27	0.01	26,000	707	0.271
BDMS	28.00	103247	28.00	28.50	27.75	**27.75**	27.75	28.00	(0.25)	550,336	1,542,211	28.023
BDMS01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2405A	0.16	103247	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	7,767	113	0.145
BDMS01C2408A	0.18	103247	0.18	0.18	0.16	**0.17**	0.16	0.17	(0.01)	10,424	174	0.166
BDMS01P2403X	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01P2407X	0.21	103247	-	0.22	0.20	**0.22**	0.22	0.23	0.01	14,538	310	0.213
BDMS13C2404A	0.05	103247	-	0.05	0.05	**0.05**	0.04	0.06	-	2,117	11	0.05
BDMS13C2408A	1.00	103247	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	10,804	180	0.166
BDMS13P2407A	0.24	103247	-	0.24	0.23	**0.24**	0.24	0.25	-	6,612	155	0.235
BDMS19C2403A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2405A	0.14	103247	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	10,499	138	0.131
BDMS19C2407A	0.14	103247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	27,393	361	0.131
BDMS41C2404A	0.09	103247	-	0.09	0.07	**0.07**	-	0.09	(0.02)	8,000	63	0.078
BDMS41C2405A	0.17	103247	-	0.14	0.13	**0.13**	0.13	-	(0.04)	4,000	53	0.132
BDMS41C2407A	0.17	103247	-	0.15	0.15	**0.15**	-	-	(0.02)	4,000	60	0.15
BDMS41C2408A	1.00	103247	-	0.15	0.15	**0.15**	-	-	(0.85)	1,000	15	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH	226.00	103247	227.00	231.00	227.00	**229.00**	228.00	229.00	3.00	37,092	850,530	229.302
BH-P	22.80	103247	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	103247	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2404A	0.07	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
BH01C2405A	0.21	103247	-	0.23	0.22	**0.22**	0.22	0.23	0.01	39,785	896	0.225
BH01C2408A	1.00	103247	-	0.41	0.39	**0.40**	0.40	0.41	(0.60)	22,384	907	0.405
BH01P2405X	0.12	103247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	5,186	57	0.11
BH01P2406X	0.41	103247	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	29,975	1,129	0.376
BH06C2404A	0.10	103247	-	0.11	0.11	**0.11**	-	-	0.01	9,394	103	0.11
BH11C2404A	0.08	103247	-	-	-	**-**	0.03	0.05	-	-	-	0
BH11C2406A	0.23	103247	-	0.25	0.24	**0.24**	0.24	0.25	0.01	20,570	508	0.246
BH13C2404A	0.03	103247	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2404B	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
BH13C2405A	0.11	103247	-	0.13	0.12	**0.12**	0.12	0.13	0.01	66,965	860	0.128
BH13C2407A	0.33	103247	-	0.36	0.34	**0.35**	0.35	0.36	0.02	75,963	2,705	0.356
BH13P2406A	0.25	103247	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	16,416	369	0.224
BH19C2404A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2404C	0.05	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
BH19C2407A	0.15	103247	-	0.17	0.16	**0.16**	0.16	0.17	0.01	54,078	903	0.167
BH41C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
BH41C2404A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
BH41C2405A	0.13	103247	0.13	0.15	0.13	**0.14**	-	-	0.01	48,090	706	0.146
BH41C2406B	0.15	103247	-	0.18	0.17	**0.17**	0.16	-	0.02	61,800	1,081	0.174
BH41P2405A	0.18	103247	-	0.16	0.16	**0.16**	-	-	(0.02)	13,000	208	0.16
BH41P2406A	0.29	103247	-	-	-	**-**	-	-	-	-	-	0
CHG	2.96	103247	2.98	2.98	2.94	**2.96**	2.96	2.98	-	66,883	19,788	2.958
CHG01C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.13	103247	-	0.13	0.13	**0.13**	0.12	0.13	-	209	3	0.13
CHG11C2404A	0.04	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2404A	0.06	103247	-	-	-	**-**	0.05	0.07	-	-	-	0
CHG13C2406A	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG13C2407A	0.26	103247	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	1,200	29	0.24
CHG13P2406A	0.27	103247	-	0.27	0.27	**0.27**	0.27	0.29	-	1,900	51	0.27
CHG19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
CHG19C2404A	0.07	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
CMR	2.04	103247	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.04)	300	60	2.012
EKH	7.55	103247	7.60	7.65	7.55	**7.60**	7.60	7.65	0.05	7,111	5,394	7.585
EKH-W1	1.40	103247	1.40	1.60	1.39	**1.40**	1.39	1.40	-	13,301	1,865	1.402
KDH	92.25	103247	-	93.25	92.00	**92.00**	91.00	92.75	(0.25)	23	213	92.597
LPH	4.78	103247	4.78	4.80	4.76	**4.78**	4.78	4.80	-	638	305	4.78
M-CHAI	73.50	103247	73.25	73.25	70.75	**71.00**	71.00	71.50	(2.50)	370	2,663	71.983
NEW	110.00	103247	-	-	-	**-**	84.00	105.00	-	-	-	0
NTV	37.25	103247	37.50	37.75	37.25	**37.75**	37.50	37.75	0.50	592	2,213	37.379
PHG	14.00	103247	14.20	14.50	14.00	**14.10**	14.10	14.20	0.10	1,867	2,641	14.147
PR9	19.00	103247	19.00	19.00	18.80	**18.90**	18.80	18.90	(0.10)	3,481	6,578	18.898
PRINC	4.18	103247	4.18	4.20	4.14	**4.16**	4.16	4.18	(0.02)	7,928	3,305	4.168
RAM	29.25	103247	29.50	30.25	29.25	**30.25**	30.00	30.25	1.00	879	2,646	30.102
RJH	26.25	103247	26.00	26.50	26.00	**26.25**	26.25	26.50	-	626	1,643	26.249
RPH	6.40	103247	6.40	6.40	6.35	**6.40**	6.35	6.40	-	1,414	900	6.367
SAFE	18.40	103247	18.70	19.80	18.60	**19.80**	19.70	19.80	1.40	36,089	70,111	19.427
SKR	10.10	103247	10.10	10.20	10.00	**10.20**	10.00	10.20	0.10	1,516	1,535	10.126
THG	45.25	103247	45.75	46.75	43.75	**43.75**	43.50	43.75	(1.50)	6,283	28,705	45.687
VIBHA	1.79	103247	1.79	1.88	1.79	**1.88**	1.87	1.88	0.09	86,122	15,995	1.857
VIBHA-W4	0.05	103247	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	253,118	1,099	0.043
VIH	8.05	103247	8.05	8.05	7.90	**7.95**	7.90	7.95	(0.10)	1,418	1,130	7.97
WPH	6.85	103247	6.80	6.85	6.70	**6.75**	6.75	6.80	(0.10)	9,210	6,236	6.77
Tourism & Leisure										-	-	
ASIA	6.60	103247	6.45	6.55	6.40	**6.50**	6.45	6.50	(0.10)	137	89	6.463
BEYOND	12.30	103247	12.20	12.40	12.00	**12.10**	12.10	12.20	(0.20)	941	1,142	12.139
BEYOND-W2	2.42	103247	-	2.42	2.32	**2.34**	2.32	2.36	(0.08)	137	32	2.368
CENTEL	42.75	103247	42.50	43.00	42.00	**42.00**	42.00	42.25	(0.75)	17,255	72,850	42.227
CENTEL01C2403W	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2405A	0.14	103247	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	8,643	108	0.124
CENTEL01C2408A	1.00	103247	-	0.31	0.29	**0.29**	0.28	0.29	(0.71)	64,357	1,914	0.297
CENTEL01P2404X	0.11	103247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,334	85	0.115
CENTEL11C2402T	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
CENTEL13C2403A	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
CENTEL13C2405A	0.11	103247	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	6,898	68	0.098
CENTEL13C2407A	0.25	103247	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	41,693	964	0.231
CENTEL13P2404A	0.08	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL19C2403A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2405A	0.10	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
CENTEL41C2403A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2405A	0.10	103247	0.09	0.09	0.09	**0.09**	-	-	(0.01)	4,020	36	0.09
CENTEL41C2406A	0.19	103247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	47,074	815	0.173
CSR	68.00	103247	-	68.00	68.00	**68.00**	65.50	68.00	-	1	7	68
DUSIT	8.75	103247	8.80	8.80	8.40	**8.40**	8.40	8.45	(0.35)	7,181	6,130	8.536
ERW	4.74	103247	4.74	4.74	4.58	**4.66**	4.66	4.68	(0.08)	121,086	56,304	4.649
ERW-W3	1.63	103247	-	1.64	1.56	**1.61**	1.58	1.61	(0.02)	1,094	176	1.612
ERW01C2405A	0.06	103247	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	12	-	0.04
ERW13C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.09	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
ERW13C2407A	0.36	103247	-	0.36	0.31	**0.33**	0.33	0.34	(0.03)	45,942	1,503	0.327
ERW19C2405A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
ERW41C2406A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.14	103247	0.14	0.15	0.14	**0.14**	0.14	0.15	-	11,747	165	0.14
LRH	41.00	103247	-	41.25	41.00	**41.25**	40.50	41.50	0.25	29	119	41.163
MANRIN	32.00	103247	-	32.25	32.00	**32.25**	31.75	32.00	0.25	50	161	32.15
MINT	32.00	103247	32.00	32.75	31.50	**32.00**	32.00	32.25	-	205,448	659,848	32.117
MINT01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,992	3	0.01
MINT01C2404A	0.10	103247	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	40,656	392	0.096
MINT01C2406A	0.27	103247	-	0.29	0.26	**0.27**	0.27	0.28	-	27,979	765	0.273
MINT01C2408A	1.00	103247	-	0.23	0.20	**0.21**	0.21	0.22	(0.79)	18,890	409	0.216
MINT01P2404X	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.17	103247	-	0.19	0.16	**0.17**	0.17	0.18	-	9,316	161	0.172
MINT06C2405A	0.14	103247	-	0.14	0.12	**0.13**	-	-	(0.01)	28,116	367	0.13
MINT11C2403A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT11C2406A	0.27	103247	0.27	0.28	0.24	**0.28**	0.25	0.27	0.01	12,040	315	0.261
MINT13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2404A	0.12	103247	-	0.12	0.10	**0.11**	0.10	0.12	(0.01)	38,212	415	0.108

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2406A	0.25	103247	-	0.27	0.23	**0.27**	0.25	0.28	0.02	3,002	81	0.269
MINT13C2407A	0.19	103247	-	0.20	0.18	**0.18**	0.18	0.20	(0.01)	55,332	1,049	0.189
MINT13P2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.16	103247	-	0.17	0.15	**0.16**	0.16	0.17	-	13,932	223	0.16
MINT19C2403A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
MINT19C2404A	0.15	103247	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	17,658	256	0.145
MINT19C2406A	0.20	103247	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	48,927	926	0.189
MINT41C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
MINT41C2404A	0.12	103247	-	0.13	0.11	**0.12**	0.11	0.12	-	17,000	206	0.121
MINT41C2405A	0.31	103247	-	0.31	0.31	**0.31**	-	-	-	2,000	62	0.31
MINT41C2406A	0.23	103247	-	0.25	0.23	**0.23**	-	0.25	-	2,000	48	0.24
OHTL	410.00	103247	-	408.00	408.00	**408.00**	395.00	428.00	(2.00)	3	122	408
ROH	2.36	103247	2.32	2.40	2.28	**2.36**	2.30	2.36	-	413	96	2.328
SHANG	48.25	103247	-	48.50	48.00	**48.25**	48.00	48.50	-	21	101	48.238
SHR	2.44	103247	2.44	2.44	2.34	**2.36**	2.34	2.36	(0.08)	75,868	18,076	2.382
VRANDA	4.96	103247	-	4.96	4.96	**4.96**	4.94	4.96	-	10	5	4.96
Home & Office Produc										-	-	
AJA	0.37	103247	0.39	0.40	0.37	**0.38**	0.37	0.38	0.01	1,692,307	65,108	0.384
AJA-W3	0.15	103247	0.17	0.17	0.15	**0.16**	0.15	0.16	0.01	244,889	3,873	0.158
AJA-W4	0.16	103247	0.18	0.18	0.16	**0.16**	0.16	0.17	-	150,621	2,554	0.169
DTCI	31.50	103247	-	-	-	**-**	28.50	31.25	-	-	-	0
FANCY	0.40	103247	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	1,231	49	0.4
FTI	2.12	103247	2.10	2.14	2.10	**2.14**	2.10	2.14	0.02	5,880	1,242	2.112
KYE	316.00	103247	-	320.00	316.00	**320.00**	317.00	320.00	4.00	7	222	317.142
L&E	1.24	103247	1.19	1.26	1.19	**1.26**	1.20	1.26	0.02	125	16	1.243
MODERN	2.22	103247	2.20	2.20	2.16	**2.18**	2.18	2.22	(0.04)	1,282	280	2.186
OGC	23.80	103247	-	23.80	23.80	**23.80**	23.60	23.80	-	2	5	23.8
ROCK	8.60	103247	-	-	-	**-**	8.85	9.45	-	-	-	0
SBNEXT	0.75	103247	0.79	0.79	0.76	**0.77**	0.76	0.77	0.02	15,562	1,206	0.775
SBNEXT-W2	0.10	103247	0.11	0.11	0.10	**0.10**	0.10	0.11	-	15,631	160	0.102
SIAM	1.19	103247	1.19	1.20	1.17	**1.19**	1.17	1.19	-	2,426	288	1.188
TCMC	1.33	103247	1.33	1.34	1.33	**1.33**	1.32	1.34	-	76	10	1.331
Insurance										-	-	
AYUD	35.00	103247	-	35.00	34.75	**35.00**	34.75	35.00	-	37	129	34.932
BKI	318.00	103247	318.00	318.00	317.00	**318.00**	317.00	318.00	-	111	3,529	317.927
BLA	17.60	103247	17.60	17.60	17.20	**17.30**	17.30	17.40	(0.30)	11,205	19,464	17.371
BLA01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,300	1	0.01
BLA01C2404A	0.05	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.62	103247	-	0.66	0.60	**0.66**	0.66	0.68	0.04	3,137	203	0.648
BLA13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2404A	0.04	103247	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2407A	0.20	103247	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	2,745	49	0.18
BLA19C2403A	0.08	103247	-	-	-	**-**	-	-	-	-	-	0
BLA19C2408A	1.00	103247	-	0.28	0.28	**0.28**	0.28	0.29	(0.72)	7,364	206	0.28
BUI	21.50	103247	21.80	21.80	21.50	**21.60**	21.60	21.70	0.10	122	264	21.615
CHARAN	23.80	103247	-	23.80	23.80	**23.80**	23.50	23.90	-	91	217	23.8
INSURE	110.00	103247	-	-	-	**-**	108.00	119.50	-	-	-	0
KWI	0.60	103247	0.62	0.62	0.58	**0.60**	0.59	0.60	-	1,604	96	0.599
MTI	113.00	103247	-	113.50	112.50	**113.50**	113.00	114.00	0.50	108	1,218	112.74
NKI	28.50	103247	28.25	29.25	28.00	**28.75**	28.50	29.00	0.25	323	919	28.456
SMK	0.80	103247	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	103247	-	-	-	**-**	16.20	16.70	-	-	-	0
THRE	0.85	103247	0.86	0.86	0.83	**0.83**	0.83	0.84	(0.02)	29,990	2,510	0.837
THREL	1.89	103247	-	1.92	1.87	**1.88**	1.87	1.88	(0.01)	10,693	2,012	1.881
TIPH	28.50	103247	28.25	28.50	27.50	**28.00**	28.00	28.25	(0.50)	9,035	25,246	27.942
TIPH13C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.12	103247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,264	69	0.11
TIPH19C2404A	0.02	103247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.17	103247	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	14,644	222	0.151
TLI	8.65	103247	8.65	9.10	8.65	**8.95**	8.95	9.00	0.30	301,287	267,573	8.88
TLI01C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.02	103247	-	0.02	0.02	**0.02**	0.02	0.03	-	948	2	0.02
TLI01C2406B	0.11	103247	-	0.15	0.11	**0.14**	0.14	0.15	0.03	37,993	498	0.131
TLI01C2408A	0.27	103247	-	0.34	0.27	**0.33**	0.32	0.33	0.06	46,591	1,391	0.298
TLI01P2403X	0.54	103247	-	0.48	0.38	**0.41**	0.41	0.44	(0.13)	976	44	0.446
TLI13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI13C2407A	0.25	103247	0.25	0.32	0.25	**0.30**	0.31	0.32	0.05	64,592	1,811	0.28
TLI19C2404A	0.07	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404A	0.01	103247	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2404B	0.01	103247	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2405A	0.08	103247	-	0.12	0.10	**0.11**	-	-	0.03	32,000	336	0.105
TLI41C2405B	0.06	103247	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2406A	0.23	103247	-	0.31	0.24	**0.28**	0.28	0.29	0.05	92,900	2,414	0.259
TQM	26.25	103247	26.00	26.50	26.00	**26.50**	26.25	26.50	0.25	4,577	12,033	26.29
TQM13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2407A	0.13	103247	-	-	-	**-**	0.13	0.14	-	-	-	0
TQM19C2404A	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.15	103247	-	-	-	**-**	0.15	0.16	-	-	-	0
TSI	0.16	103247	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	105	2	0.169
TVH	8.30	103247	8.35	8.55	8.30	**8.40**	8.35	8.50	0.10	47	39	8.352
Packaging										-	-	
AJ	6.05	103247	-	6.05	5.95	**6.00**	5.95	6.05	(0.05)	1,420	851	5.993
ALUCON	183.50	103247	-	-	-	**-**	182.50	185.00	-	-	-	0
BGC	7.35	103247	7.40	7.50	7.30	**7.35**	7.35	7.40	-	1,413	1,034	7.32
CSC	44.50	103247	-	45.25	44.75	**45.00**	44.75	45.00	0.50	32	144	45.023
CSC-P	150.00	103247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	103247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	103247	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	107,992	2,210	0.204
PJW	3.18	103247	3.14	3.14	2.98	**2.98**	2.98	3.00	(0.20)	9,090	2,764	3.04
PJW-W1	0.20	103247	-	0.22	0.16	**0.17**	0.16	0.17	(0.03)	9,434	171	0.18
PTL	10.30	103247	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	3,474	3,567	10.267
SCGP	27.75	103247	27.75	27.75	27.00	**27.25**	27.25	27.50	(0.50)	136,171	372,013	27.322
SCGP01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2405A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2406A	0.05	103247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	490	2	0.04
SCGP01C2408A	0.12	103247	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	41,930	461	0.11
SCGP01P2405A	0.54	103247	-	0.60	0.53	**0.57**	0.57	0.60	0.03	10,175	562	0.551
SCGP01P2408X	0.30	103247	-	0.33	0.30	**0.32**	0.32	0.33	0.02	38,393	1,205	0.313
SCGP06C2403A	0.11	103247	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.08	103247	-	0.04	0.04	**0.04**	-	0.12	(0.04)	20	-	0.04
SCGP11C2405A	0.05	103247	-	-	-	**-**	0.01	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11C2407T	0.12	103247	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	7,146	70	0.097
SCGP13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2405A	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.05	103247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
SCGP13C2407A	0.12	103247	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	82,224	894	0.108
SCGP13P2405A	0.28	103247	-	-	-	**-**	0.45	0.48	-	-	-	0
SCGP13P2408A	1.00	103247	-	0.29	0.26	**0.28**	0.28	0.29	(0.72)	106,352	2,952	0.277
SCGP19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2405A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.06	103247	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,001	36	0.045
SCGP19C2407A	0.15	103247	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	27,503	344	0.125
SCGP41C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2404A	0.01	103247	-	0.01	0.01	**0.01**	0.01	-	-	1,500	2	0.01
SCGP41C2405A	0.03	103247	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2406A	0.07	103247	-	0.03	0.03	**0.03**	-	-	(0.04)	401	1	0.03
SCGP41C2407A	0.12	103247	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	41,420	451	0.108
SFLEX	3.30	103247	3.28	3.40	3.26	**3.40**	3.38	3.40	0.10	37,392	12,490	3.34
SFLEX-W2	0.19	103247	-	0.19	0.19	**0.19**	0.18	0.19	-	1,285	24	0.19
SITHAI	1.18	103247	1.18	1.19	1.17	**1.17**	1.17	1.18	(0.01)	4,395	515	1.171
SLP	0.41	103247	0.41	0.41	0.40	**0.41**	0.40	0.41	-	52	2	0.409
SMPC	8.25	103247	8.20	8.30	8.10	**8.20**	8.15	8.20	(0.05)	1,627	1,330	8.175
SPACK	2.00	103247	1.99	2.00	1.97	**1.97**	1.97	2.00	(0.03)	746	148	1.982
TCOAT	25.00	103247	-	-	-	**-**	22.20	25.50	-	-	-	0
TFI	0.09	103247	-	0.09	0.08	**0.09**	0.08	0.09	-	1,430	12	0.082
TFI-W1	0.03	103247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	5,002	15	0.03
THIP	29.50	103247	29.25	29.50	29.25	**29.25**	29.25	29.50	(0.25)	115	337	29.273
TMD	24.60	103247	24.60	24.60	24.60	**24.60**	24.50	24.60	-	195	480	24.6
TOPP	152.00	103247	-	-	-	**-**	152.00	162.50	-	-	-	0
TPAC	15.20	103247	15.20	15.40	15.20	**15.20**	15.20	15.30	-	608	928	15.255
TPBI	4.00	103247	4.00	4.00	3.88	**3.94**	3.92	3.94	(0.06)	1,687	664	3.935
TPP	15.10	103247	15.00	15.80	15.00	**15.80**	13.10	15.00	0.70	5	8	15.16
Personal Products										-	-	
APCO	4.96	103247	4.96	4.98	4.88	**4.92**	4.90	4.92	(0.04)	2,539	1,250	4.921
BIZ	3.46	103247	3.50	3.50	3.42	**3.42**	3.42	3.44	(0.04)	634	220	3.466
BLC	4.62	103247	4.66	4.68	4.60	**4.60**	4.60	4.64	(0.02)	14,588	6,782	4.648
DDD	9.00	103247	-	9.00	8.80	**9.00**	9.00	9.05	-	646	575	8.898
JCT	81.00	103247	81.50	81.50	81.50	**81.50**	81.00	82.00	0.50	1	8	81.5
KISS	4.76	103247	4.80	4.88	4.76	**4.84**	4.84	4.86	0.08	11,450	5,510	4.812
NAM	5.40	103247	5.35	5.45	5.25	**5.35**	5.35	5.45	(0.05)	2,897	1,550	5.35
NV	1.64	103247	1.62	1.67	1.49	**1.54**	1.54	1.55	(0.10)	24,638	3,774	1.531
OCC	10.70	103247	-	-	-	**-**	10.10	10.40	-	-	-	0
S&J	53.00	103247	-	54.50	53.00	**53.25**	53.00	53.50	0.25	33	177	53.696
STGT	8.45	103247	8.45	8.55	8.35	**8.35**	8.35	8.40	(0.10)	36,820	31,062	8.436
STGT01C2403W	0.21	103247	-	0.23	0.20	**0.20**	0.17	0.19	(0.01)	5,010	101	0.202
STGT01C2407A	0.56	103247	-	0.59	0.55	**0.55**	0.53	0.55	(0.01)	36,208	2,074	0.572
STGT01C2407B	1.00	103247	-	0.35	0.32	**0.32**	0.32	0.33	(0.68)	3,572	119	0.334
STGT01P2407X	0.32	103247	-	0.32	0.30	**0.32**	0.32	0.33	-	21,482	665	0.309
STGT13C2403A	0.18	103247	-	-	-	**-**	0.05	0.09	-	-	-	0
STGT13C2407A	0.57	103247	-	0.53	0.53	**0.53**	0.52	0.54	(0.04)	100	5	0.53
STGT13C2407B	0.33	103247	0.34	0.34	0.31	**0.31**	0.30	0.31	(0.02)	58,912	1,912	0.324
STGT19C2404A	0.62	103247	-	-	-	**-**	0.52	0.53	-	-	-	0
STGT19C2407A	0.40	103247	-	0.40	0.37	**0.37**	0.36	0.37	(0.03)	27,979	1,087	0.388
STHAI	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	103247	-	9.40	9.25	**9.25**	9.20	9.25	(0.15)	38	35	9.271
TOG	11.80	103247	11.90	11.90	11.60	**11.60**	11.60	11.70	(0.20)	1,095	1,281	11.7
Professional Service										-	-	
BWG	0.55	103247	0.54	0.55	0.53	**0.54**	0.53	0.54	(0.01)	242,551	12,974	0.534
GENCO	0.53	103247	0.52	0.53	0.52	**0.53**	0.52	0.53	-	1,260	66	0.524
PRO	0.35	103247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.16	103247	4.16	4.16	3.96	**4.00**	4.00	4.04	(0.16)	27,996	11,291	4.033
SISB	43.00	103247	43.00	43.00	41.25	**42.00**	41.75	42.00	(1.00)	18,886	79,466	42.076
SISB13C2405A	0.35	103247	-	0.35	0.27	**0.29**	0.29	0.30	(0.06)	11,851	339	0.285
SISB13C2407A	0.29	103247	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	18,133	468	0.257
SO	6.70	103247	7.15	7.15	6.50	**6.70**	6.70	6.75	-	1,570	1,053	6.704
WAVE	0.17	103247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	87,381	1,408	0.161
WAVE-W3	0.07	103247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	25,006	150	0.06
Property Development										-	-	
A	4.98	103247	5.00	5.00	5.00	**5.00**	4.98	5.00	0.02	10	5	5
AKS	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	51,159	51	0.01
AKS-W5	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	22.70	103247	22.50	22.60	22.20	**22.50**	22.40	22.50	(0.20)	76,600	171,839	22.433
AMATA01C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.03	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA01C2407A	0.42	103247	0.41	0.41	0.38	**0.39**	0.40	0.41	(0.03)	13,257	517	0.389
AMATA11C2407A	0.40	103247	0.38	0.38	0.36	**0.37**	0.38	0.39	(0.03)	15,950	590	0.37
AMATA13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2405A	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2406A	0.26	103247	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.02)	32,384	752	0.232
AMATA19C2404A	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2407A	0.39	103247	-	0.36	0.34	**0.36**	0.36	0.37	(0.03)	69,913	2,463	0.352
AMATA41C2407A	0.43	103247	0.41	0.41	0.39	**0.41**	-	-	(0.02)	26,200	1,052	0.401
AMATA41C2407B	0.30	103247	-	0.28	0.27	**0.28**	-	0.31	(0.02)	62,998	1,750	0.277
AMATAV	5.50	103247	-	5.60	5.50	**5.50**	5.55	5.60	-	554	306	5.525
ANAN	0.85	103247	0.86	0.87	0.84	**0.85**	0.84	0.85	-	39,392	3,361	0.853
AP	10.40	103247	10.40	10.60	10.30	**10.50**	10.40	10.50	0.10	78,035	81,541	10.449
AP11C2404A	0.08	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
APEX	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
ASW	8.15	103247	8.10	8.15	8.05	**8.10**	8.10	8.15	(0.05)	1,182	958	8.103
ASW-W1	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
ASW-W2	0.05	103247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	199	1	0.04
AWC	3.80	103247	3.80	3.80	3.72	**3.74**	3.74	3.76	(0.06)	572,861	214,883	3.751
AWC01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
AWC01C2404A	0.09	103247	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	350	2	0.07
AWC01C2406A	0.20	103247	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	11,670	210	0.18
AWC01P2405X	0.35	103247	-	0.37	0.34	**0.37**	0.37	0.38	0.02	13,787	498	0.361
AWC06C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	103247	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC13C2403A	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AWC13C2404A	0.05	103247	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2405A	0.20	103247	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	37,697	666	0.176
AWC19C2403A	0.11	103247	-	-	-	**-**	-	-	-	-	-	0
AWC19C2405A	0.23	103247	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	27,789	566	0.203
AWC19C2406A	0.11	103247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,974	200	0.1
AWC41C2405A	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
AWC41C2406A	0.16	103247	0.14	0.14	0.14	**0.14**	-	0.14	(0.02)	11,700	164	0.14
BLAND	0.69	103247	0.69	0.69	0.68	**0.69**	0.68	0.69	-	16,366	1,126	0.687
BRI	7.10	103247	7.10	7.20	6.95	**7.00**	7.00	7.05	(0.10)	30,893	21,828	7.065
BROCK	1.75	103247	-	1.79	1.75	**1.75**	1.64	1.73	-	2	-	1.77
CGD	0.35	103247	0.34	0.35	0.33	**0.35**	0.34	0.35	-	9,882	341	0.345
CI	0.57	103247	-	0.60	0.56	**0.56**	0.56	0.58	(0.01)	4,682	265	0.565
CI-W2	0.02	103247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,585	3	0.01
CMC	1.19	103247	1.19	1.26	1.18	**1.19**	1.19	1.21	-	2,776	331	1.191
CPN	66.25	103247	66.00	66.50	65.25	**65.25**	65.25	65.50	(1.00)	60,969	400,106	65.624
CPN01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2404A	0.09	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN01C2407A	0.42	103247	-	0.42	0.38	**0.38**	0.38	0.39	(0.04)	31,365	1,279	0.407
CPN11C2404A	0.20	103247	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	20,080	383	0.19
CPN13C2403A	0.03	103247	-	-	-	**-**	-	0.01	-	-	-	0
CPN13C2405A	0.11	103247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	11,588	116	0.1
CPN13C2407A	0.40	103247	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	61,630	2,300	0.373
CPN19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
CPN19C2407A	0.34	103247	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	102,719	3,207	0.312
CPN41C2404A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
CPN41C2405A	0.12	103247	-	0.11	0.10	**0.10**	-	0.10	(0.02)	22,000	230	0.104
CPN41C2406A	0.36	103247	-	0.36	0.33	**0.33**	-	0.33	(0.03)	27,000	928	0.343
ESTAR	0.24	103247	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	1,868	45	0.24
EVER	0.15	103247	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	2,059	33	0.159
FPT	15.00	103247	-	15.00	14.90	**14.90**	14.90	15.00	(0.10)	416	624	14.992
GLAND	1.67	103247	-	1.60	1.60	**1.60**	1.61	1.64	(0.07)	40	6	1.6
J	1.95	103247	1.96	1.97	1.85	**1.90**	1.89	1.90	(0.05)	7,926	1,504	1.897
J-W2	0.05	103247	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
J-W3	0.22	103247	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	16	-	0.206
J-W4	0.47	103247	-	0.48	0.40	**0.41**	0.41	0.43	(0.06)	3,077	131	0.424
JCK	0.27	103247	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	48,259	1,276	0.264
KC	0.10	103247	0.10	0.10	0.10	**0.10**	0.09	0.10	-	2,686	27	0.1
LALIN	7.85	103247	7.85	7.90	7.80	**7.80**	7.80	7.85	(0.05)	2,514	1,968	7.829
LH	7.50	103247	7.50	7.50	7.40	**7.45**	7.40	7.45	(0.05)	459,704	342,144	7.442
LH19C2406A	0.10	103247	-	-	-	**-**	0.09	0.10	-	-	-	0
LPN	3.64	103247	3.64	3.66	3.48	**3.60**	3.60	3.62	(0.04)	14,216	5,082	3.575
MBK	15.80	103247	15.80	15.80	15.40	**15.50**	15.50	15.60	(0.30)	14,810	23,153	15.633
MBK-W2	15.20	103247	-	14.10	14.10	**14.10**	13.90	15.10	(1.10)	1	1	14.1
MBK-W3	14.60	103247	-	-	-	**-**	13.30	15.70	-	-	-	0
MBK-W4	14.00	103247	-	-	-	**-**	12.90	15.90	-	-	-	0
MBK19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
MJD	1.24	103247	-	1.27	1.26	**1.27**	1.24	1.27	0.03	4	1	1.267
MK	2.12	103247	-	2.12	2.10	**2.10**	2.06	2.10	(0.02)	112	24	2.106
NCH	1.03	103247	1.03	1.04	1.00	**1.02**	1.01	1.02	(0.01)	11,505	1,166	1.013
NNCL	1.92	103247	-	1.93	1.90	**1.92**	1.91	1.92	-	1,389	266	1.916
NOBLE	3.72	103247	3.72	3.74	3.70	**3.72**	3.70	3.72	-	3,945	1,466	3.715
NUSA	0.46	103247	0.46	0.47	0.42	**0.43**	0.43	0.44	(0.03)	374,214	16,437	0.439
NUSA-W5	0.12	103247	0.13	0.13	0.11	**0.12**	0.11	0.12	-	96,142	1,158	0.12
NVD	1.80	103247	-	1.87	1.78	**1.87**	1.78	1.87	0.07	1,704	304	1.781
NVD-W3	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
ORI	6.85	103247	6.95	6.95	6.70	**6.85**	6.80	6.85	-	173,149	117,772	6.801
ORI13C2407A	0.17	103247	-	0.17	0.16	**0.17**	0.17	0.18	-	35,108	572	0.162
ORI19C2404A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.32	103247	1.32	1.37	1.30	**1.32**	1.31	1.32	-	386,647	51,744	1.338
PACE	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.20	103247	3.24	3.24	3.18	**3.20**	3.18	3.20	-	40	13	3.232
PF	0.28	103247	0.28	0.29	0.28	**0.28**	0.27	0.28	-	18,781	530	0.282
PIN	6.35	103247	6.35	6.40	6.15	**6.15**	6.15	6.20	(0.20)	75,554	47,054	6.227
PLAT	3.02	103247	3.04	3.08	2.98	**3.00**	3.00	3.02	(0.02)	4,515	1,359	3.01
POLAR	0.68	103247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.00	103247	1.00	1.07	1.00	**1.00**	1.00	1.02	-	13,223	1,363	1.03
PRIN	2.74	103247	-	2.74	2.58	**2.62**	2.62	2.70	(0.12)	1,753	469	2.676
PSH	11.80	103247	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.20)	8,545	9,997	11.698
QH	2.18	103247	2.16	2.18	2.16	**2.18**	2.16	2.18	-	143,073	31,027	2.168
RABBIT	0.43	103247	0.44	0.44	0.41	**0.42**	0.42	0.43	(0.01)	142,928	6,059	0.423
RABBIT-P	0.45	103247	0.45	0.45	0.42	**0.42**	0.42	0.44	(0.03)	41,776	1,799	0.43
RABBIT-Q	4.00	103247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.61	103247	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	5,907	358	0.606
RML	0.42	103247	0.43	0.47	0.42	**0.46**	0.46	0.47	0.04	34,278	1,531	0.446
ROJNA	6.00	103247	6.00	6.15	6.00	**6.05**	6.00	6.05	0.05	58,319	35,389	6.068
S	0.84	103247	0.86	0.86	0.81	**0.83**	0.82	0.83	(0.01)	41,882	3,452	0.824
SA	7.00	103247	7.00	7.10	6.70	**7.00**	6.95	7.00	-	2,042	1,402	6.867
SA-W1	0.08	103247	-	0.08	0.07	**0.08**	0.07	0.08	-	8	-	0.071
SAMCO	1.17	103247	-	1.18	1.16	**1.18**	1.17	1.18	0.01	193	23	1.166
SC	3.38	103247	3.36	3.38	3.32	**3.32**	3.32	3.34	(0.06)	32,203	10,744	3.336
SENA	2.62	103247	2.64	2.66	2.62	**2.66**	2.64	2.66	0.04	16,758	4,436	2.646
SENA-W1	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SIRI	1.82	103247	1.83	1.83	1.80	**1.80**	1.80	1.81	(0.02)	930,075	168,408	1.81
SIRI01C2403A	0.08	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI01C2406A	0.20	103247	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	4,654	86	0.185
SIRI13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2407A	0.31	103247	-	0.30	0.29	**0.29**	0.29	0.31	(0.02)	11,839	355	0.299
SIRI19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SIRI19C2407A	0.32	103247	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	28,168	894	0.317
SIRI41C2403A	0.20	103247	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2405A	0.23	103247	-	0.23	0.21	**0.21**	-	-	(0.02)	26,100	586	0.224
SPALI	20.70	103247	20.80	20.80	20.30	**20.50**	20.50	20.60	(0.20)	41,560	85,281	20.52
SPALI11C2404A	0.23	103247	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	7,070	150	0.211
SPALI13C2405A	0.29	103247	-	0.29	0.25	**0.26**	0.26	0.27	(0.03)	45,811	1,203	0.262
SPALI19C2403A	0.03	103247	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2408A	1.00	103247	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	22,438	689	0.306
UV	2.06	103247	2.06	2.10	2.06	**2.06**	2.06	2.08	-	1,638	340	2.076
WHA	4.58	103247	4.56	4.60	4.50	**4.56**	4.56	4.58	(0.02)	478,956	218,482	4.561
WHA01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.06	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA01C2405A	0.02	103247	-	0.02	0.02	**0.02**	0.02	0.03	-	600	1	0.02
WHA01C2406A	0.19	103247	0.18	0.18	0.18	**0.18**	0.18	0.19	(0.01)	15,788	284	0.18
WHA01P2403X	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
WHA01P2407X	0.57	103247	-	0.60	0.56	**0.57**	0.58	0.59	-	13,286	770	0.579

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11C2407A	0.31	103247	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	34,235	1,012	0.295
WHA13C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.04	103247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	350	1	0.03
WHA13C2404B	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
WHA13C2406A	0.17	103247	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	30,454	487	0.159
WHA13P2407A	0.61	103247	-	0.63	0.59	**0.60**	0.60	0.62	(0.01)	40,523	2,462	0.607
WHA19C2404A	0.03	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	69	-	0.01
WHA19C2404B	0.07	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2406A	0.19	103247	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	47,946	873	0.182
WHA41C2404A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2404B	0.04	103247	-	-	-	**-**	0.01	-	-	-	-	0
WHA41C2406A	0.21	103247	-	0.21	0.19	**0.20**	-	-	(0.01)	62,538	1,268	0.202
WHA41C2406B	0.19	103247	-	0.19	0.18	**0.18**	-	-	(0.01)	34,000	632	0.185
WHA41C2407A	0.25	103247	-	0.25	0.23	**0.24**	-	0.29	(0.01)	57,600	1,402	0.243
WIN	0.65	103247	0.65	0.67	0.65	**0.65**	0.65	0.67	-	2,153	140	0.652
Paper & Printing Mat										-	-	
UTP	11.70	103247	11.80	11.80	11.60	**11.70**	11.70	11.80	-	1,762	2,062	11.704
Fashion										-	-	
AFC	4.78	103247	4.76	4.78	4.76	**4.78**	4.78	4.90	-	14	7	4.761
AURA	13.90	103247	13.90	13.90	13.60	**13.70**	13.60	13.70	(0.20)	7,306	10,025	13.721
AURA01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	20.40	103247	20.40	20.40	20.00	**20.30**	20.10	20.40	(0.10)	15	30	20.186
CPH	12.70	103247	13.60	14.20	12.60	**13.60**	13.50	13.60	0.90	4,385	6,050	13.796
CPL	1.38	103247	1.39	1.45	1.38	**1.39**	1.39	1.40	0.01	8,293	1,176	1.417
NC	4.18	103247	4.18	4.42	4.16	**4.20**	4.20	4.24	0.02	8,061	3,464	4.297
PAF	1.39	103247	1.39	1.39	1.35	**1.39**	1.38	1.39	-	609	84	1.38
PDJ	1.89	103247	-	1.89	1.89	**1.89**	1.89	1.90	-	2,092	395	1.89
PG	9.05	103247	-	9.05	9.05	**9.05**	9.10	9.15	-	4	4	9.05
SABINA	25.50	103247	25.75	26.00	25.00	**25.00**	25.00	25.50	(0.50)	12,986	33,120	25.504
SAWANG	14.30	103247	-	-	-	**-**	13.70	14.70	-	-	-	0
SUC	32.00	103247	32.00	32.50	32.00	**32.50**	32.25	32.50	0.50	170	550	32.329
TNL	34.00	103247	34.00	34.50	34.00	**34.50**	34.00	34.50	0.50	41	140	34.115
TR	41.00	103247	-	41.50	41.00	**41.50**	41.00	41.50	0.50	12	49	41.041
TTI	25.00	103247	-	25.50	25.50	**25.50**	25.00	28.00	0.50	1	3	25.5
TTT	45.50	103247	-	46.50	45.25	**45.25**	45.25	46.25	(0.25)	3	14	45.833
UPF	38.25	103247	-	38.00	38.00	**38.00**	37.75	38.25	(0.25)	5	19	38
WACOAL	30.00	103247	31.00	31.00	30.00	**30.00**	29.75	30.75	-	14	43	30.714
WFX	1.82	103247	1.83	1.84	1.82	**1.83**	1.82	1.83	0.01	325	59	1.83
Transportation & Log										-	-	
AAV	2.28	103247	2.30	2.32	2.24	**2.28**	2.26	2.28	-	338,625	76,914	2.271
AAV01C2403A	0.01	103247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
AAV01C2405A	0.16	103247	0.17	0.17	0.14	**0.15**	0.16	0.17	(0.01)	12,290	194	0.157
AAV11C2406A	0.20	103247	0.19	0.21	0.18	**0.20**	0.20	0.21	-	43,822	866	0.197
AAV13C2403A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,626	2	0.01
AAV13C2403B	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.19	103247	-	0.18	0.18	**0.18**	0.18	0.22	(0.01)	1,000	18	0.18
AAV13C2404B	0.08	103247	-	0.08	0.07	**0.08**	0.07	0.08	-	21,231	152	0.071
AAV19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
AAV19C2405A	0.25	103247	0.22	0.24	0.21	**0.24**	0.23	0.24	(0.01)	6,942	155	0.223
ANI	5.30	103247	5.25	5.40	5.25	**5.25**	5.25	5.30	(0.05)	21,672	11,521	5.315
AOT	65.50	103247	66.75	67.00	64.75	**64.75**	64.75	65.00	(0.75)	281,865	1,850,289	65.644
AOT01C2403A	0.01	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
AOT01C2404A	0.05	103247	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01C2405A	0.35	103247	0.40	0.40	0.31	**0.31**	0.31	0.33	(0.04)	21,080	757	0.359
AOT01C2407A	0.36	103247	0.42	0.42	0.33	**0.33**	0.33	0.34	(0.03)	22,329	808	0.361
AOT01P2404X	0.09	103247	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT01P2405X	0.13	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT01P2407X	0.31	103247	0.27	0.32	0.27	**0.32**	0.32	0.33	0.01	42,770	1,265	0.295
AOT06C2404A	0.12	103247	-	0.14	0.11	**0.11**	-	-	(0.01)	11,398	142	0.124
AOT11C2403A	0.09	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.30	103247	0.34	0.34	0.27	**0.27**	0.27	0.28	(0.03)	10,534	311	0.294
AOT13C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.03	103247	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	20	-	0.025
AOT13C2404B	0.08	103247	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13C2405A	0.24	103247	0.29	0.29	0.20	**0.20**	0.19	0.20	(0.04)	99,000	2,252	0.227
AOT13P2404A	0.03	103247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	549	1	0.02
AOT13P2404B	0.03	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.21	103247	0.19	0.22	0.18	**0.22**	0.22	0.23	0.01	11,223	222	0.197
AOT19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
AOT19C2404A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.03	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2404C	0.14	103247	0.18	0.18	0.12	**0.12**	0.12	0.13	(0.02)	34,363	497	0.144
AOT19C2406A	0.21	103247	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.01)	63,392	1,430	0.225
AOT19C2406B	0.42	103247	-	0.44	0.41	**0.41**	0.38	0.40	(0.01)	270	12	0.437
AOT19P2404A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.26	103247	0.22	0.27	0.22	**0.26**	0.26	0.28	-	87,485	2,209	0.252
AOT41C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2404A	0.02	103247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2405A	0.19	103247	0.17	0.21	0.17	**0.17**	-	0.17	(0.02)	69,100	1,259	0.182
AOT41C2405B	0.23	103247	-	0.26	0.20	**0.20**	-	-	(0.03)	28,000	645	0.23
AOT41C2406A	0.41	103247	-	0.44	0.36	**0.36**	-	-	(0.05)	12,005	472	0.393
AOT41P2405A	0.24	103247	-	0.20	0.16	**0.20**	-	-	(0.04)	20,800	367	0.176
ASIMAR	1.56	103247	1.58	1.58	1.55	**1.56**	1.56	1.57	-	2,856	447	1.564
B	0.12	103247	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	1,927,325	23,117	0.119
B-W7	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
B-W8	0.01	103247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	66,749	67	0.01
BA	16.10	103247	16.30	16.40	16.00	**16.20**	16.10	16.20	0.10	71,087	115,293	16.218
BEM	8.05	103247	8.05	8.10	7.95	**8.05**	8.00	8.05	-	199,334	160,074	8.03
BEM01C2403A	0.04	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.12	103247	-	0.12	0.12	**0.12**	0.12	0.13	-	1,900	23	0.12
BEM13C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2407A	0.20	103247	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	13,158	245	0.186
BEM19C2405A	0.10	103247	-	-	-	**-**	0.10	0.11	-	-	-	0
BTS	5.05	103247	5.05	5.10	5.00	**5.05**	5.00	5.05	-	514,284	259,321	5.042
BTS-W7	0.02	103247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	57,137	107	0.018
BTS-W8	0.08	103247	0.08	0.09	0.07	**0.08**	0.08	0.09	-	13,198	105	0.079
BTS01C2405A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.06	103247	-	0.06	0.06	**0.06**	0.06	0.07	-	2,050	12	0.06
BTS01C2408A	1.00	103247	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	10,464	179	0.17
BTS01P2405X	0.92	103247	0.92	0.92	0.85	**0.89**	0.89	0.92	(0.03)	2,489	221	0.888
BTS01P2407X	0.41	103247	-	0.40	0.40	**0.40**	0.40	0.41	(0.01)	3,840	154	0.4
BTS13C2405A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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BTS13C2407A	0.04	103247	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2407B	0.15	103247	-	0.16	0.14	**0.15**	0.14	0.15	-	24,833	377	0.151
BTS13P2405A	0.85	103247	-	-	-	**-**	0.77	0.85	-	-	-	0
BTS13P2407A	0.39	103247	-	0.37	0.37	**0.37**	0.37	0.40	(0.02)	9,198	340	0.37
BTS19C2406A	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.07	103247	-	0.07	0.07	**0.07**	0.07	0.08	-	20	-	0.07
BTS19C2407B	0.17	103247	-	0.17	0.16	**0.17**	0.16	0.17	-	24,184	407	0.168
BTS41C2407A	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
BTSGIF	3.60	103247	3.58	3.60	3.56	**3.58**	3.58	3.60	(0.02)	52,185	18,674	3.578
DMT	12.00	103247	12.00	12.10	11.90	**12.00**	12.00	12.10	-	6,739	8,086	11.998
ETL	1.65	103247	1.70	1.75	1.58	**1.59**	1.59	1.60	(0.06)	210,909	34,912	1.655
III	9.50	103247	9.50	9.50	9.15	**9.20**	9.20	9.25	(0.30)	18,005	16,737	9.295
KEX	5.45	103247	5.45	5.50	5.45	**5.45**	5.45	5.50	-	15,058	8,211	5.452
KIAT	0.39	103247	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	6,309	247	0.39
KWC	278.00	103247	-	-	-	**-**	271.00	288.00	-	-	-	0
MENA	1.91	103247	1.93	1.97	1.89	**1.91**	1.91	1.92	-	108,469	20,885	1.925
NOK	1.04	103247	-	-	-	**-**	-	-	-	-	-	0
NYT	4.68	103247	4.66	4.68	4.60	**4.66**	4.62	4.66	(0.02)	29,587	13,722	4.637
PORT	1.33	103247	1.33	1.34	1.32	**1.32**	1.32	1.34	(0.01)	2,129	283	1.328
PRM	6.80	103247	6.80	6.80	6.45	**6.65**	6.60	6.65	(0.15)	208,457	137,626	6.602
PSL	8.65	103247	8.80	8.95	8.60	**8.60**	8.60	8.65	(0.05)	96,355	84,340	8.753
PSL01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2405A	0.16	103247	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	6,662	111	0.166
PSL01C2407A	0.30	103247	0.32	0.34	0.29	**0.29**	0.29	0.30	(0.01)	29,424	946	0.321
PSL01P2403X	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL06C2404A	0.12	103247	-	0.14	0.11	**0.11**	-	-	(0.01)	4,302	57	0.132
PSL13C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.17	103247	-	0.19	0.15	**0.15**	0.14	0.15	(0.02)	34,752	596	0.171
PSL13C2407A	0.27	103247	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	51,314	1,383	0.269
PSL19C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
PSL19C2404A	0.22	103247	-	0.26	0.22	**0.22**	0.21	0.22	-	29,616	717	0.242
PSL19C2407A	0.32	103247	0.33	0.36	0.31	**0.31**	0.31	0.32	(0.01)	14,920	481	0.322
PSL41C2405A	0.16	103247	0.16	0.18	0.14	**0.14**	-	-	(0.02)	45,006	749	0.166
RCL	21.90	103247	21.90	22.10	20.80	**21.40**	21.20	21.40	(0.50)	75,491	160,919	21.316
RCL01C2405A	0.25	103247	-	0.24	0.18	**0.21**	0.21	0.22	(0.04)	23,386	476	0.203
RCL01C2405B	0.03	103247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1	-	0.02
RCL01C2407A	0.10	103247	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	5,592	50	0.089
RCL01C2408A	1.00	103247	-	0.45	0.35	**0.39**	0.39	0.40	(0.61)	19,634	775	0.394
RCL01P2405X	0.37	103247	-	0.44	0.36	**0.40**	0.40	0.41	0.03	16,281	660	0.405
RCL06C2405A	0.05	103247	-	-	-	**-**	0.02	-	-	-	-	0
RCL11C2407A	0.08	103247	-	-	-	**-**	0.07	0.08	-	-	-	0
RCL13C2404A	0.21	103247	-	0.13	0.11	**0.11**	0.13	0.14	(0.10)	19,662	231	0.117
RCL13C2405A	0.04	103247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,408	13	0.03
RCL13C2407A	0.27	103247	-	0.26	0.21	**0.23**	0.23	0.24	(0.04)	62,438	1,397	0.223
RCL13P2405A	0.27	103247	-	0.34	0.28	**0.30**	0.30	0.31	0.03	36,072	1,153	0.319
RCL19C2405A	0.19	103247	-	0.18	0.12	**0.14**	0.14	0.16	(0.05)	34,658	535	0.154
RCL19C2405B	0.05	103247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	66,825	273	0.04
RCL19C2406A	0.05	103247	-	0.05	0.05	**0.05**	0.04	0.05	-	214	1	0.05
RCL19P2406A	0.34	103247	-	0.40	0.33	**0.40**	0.36	0.37	0.06	32,554	1,172	0.36
RCL41C2406A	0.06	103247	-	-	-	**-**	-	-	-	-	-	0
RCL41C2407A	0.08	103247	-	0.08	0.08	**0.08**	-	-	-	3,000	24	0.08
SAV	17.20	103247	17.30	17.30	16.60	**16.90**	16.80	16.90	(0.30)	20,531	34,885	16.991
SINO	1.42	103247	1.44	1.44	1.38	**1.39**	1.39	1.40	(0.03)	23,677	3,300	1.393
SJWD	16.10	103247	16.20	16.20	15.80	**16.00**	16.00	16.10	(0.10)	42,790	68,713	16.058
SJWD13C2407A	0.34	103247	-	0.35	0.31	**0.34**	0.33	0.34	-	50,065	1,693	0.338
TFFIF	7.05	103247	6.85	7.00	6.85	**7.00**	6.95	7.00	(0.05)	12,276	8,509	6.928
THAI	3.32	103247	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.45	103247	-	9.90	9.25	**9.25**	9.25	9.65	(0.20)	321	306	9.527
TTA	6.65	103247	6.75	6.80	6.60	**6.80**	6.75	6.80	0.15	102,251	69,014	6.749
WICE	6.20	103247	5.95	5.95	5.80	**5.90**	5.85	5.90	(0.30)	5,820	3,421	5.877
Automotive										-	-	
3K-BAT	43.00	103247	-	-	-	**-**	38.50	42.75	-	-	-	0
ACG	1.27	103247	1.27	1.27	1.27	**1.27**	1.26	1.27	-	61	8	1.27
AH	23.90	103247	24.00	24.10	23.10	**23.10**	23.10	23.20	(0.80)	26,744	62,603	23.408
CWT	1.32	103247	1.33	1.33	1.29	**1.30**	1.30	1.33	(0.02)	4,250	557	1.31
EASON	1.26	103247	1.26	1.26	1.22	**1.23**	1.22	1.23	(0.03)	32,838	4,064	1.237
GYT	179.00	103247	-	182.00	179.50	**182.00**	180.50	183.00	3.00	7	126	180.642
HFT	4.52	103247	4.50	4.58	4.50	**4.54**	4.54	4.56	0.02	1,545	702	4.544
IHL	2.06	103247	2.02	2.08	2.02	**2.08**	2.06	2.08	0.02	510	105	2.064
INGRS	0.52	103247	0.51	0.52	0.49	**0.50**	0.49	0.50	(0.02)	49,648	2,485	0.5
IRC	13.00	103247	13.10	13.20	13.00	**13.00**	13.00	13.30	-	631	826	13.085
MGC	5.50	103247	5.55	5.60	5.40	**5.40**	5.40	5.45	(0.10)	6,472	3,541	5.47
NEX	9.70	103247	9.75	9.80	9.60	**9.60**	9.60	9.65	(0.10)	37,690	36,520	9.689
NEX13C2403A	0.02	103247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2403B	0.08	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2405A	0.07	103247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	10	-	0.06
NEX13C2407A	0.19	103247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	8,648	155	0.179
NEX19C2404A	0.04	103247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,016	6	0.03
PCSGH	5.00	103247	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	235	118	5.019
POLY	7.85	103247	7.95	8.00	7.85	**7.90**	7.85	7.90	0.05	283	223	7.874
SAT	18.50	103247	18.50	18.60	18.10	**18.20**	18.10	18.20	(0.30)	40,062	73,209	18.273
SPG	15.90	103247	-	15.90	15.70	**15.70**	15.60	15.80	(0.20)	4	6	15.825
STANLY	222.00	103247	222.00	226.00	222.00	**222.00**	222.00	223.00	-	468	10,442	223.115
TKT	1.64	103247	1.66	1.66	1.63	**1.64**	1.64	1.65	-	586	97	1.647
TNPC	1.28	103247	1.27	1.27	1.22	**1.23**	1.22	1.23	(0.05)	3,659	453	1.236
TRU	3.28	103247	3.28	3.34	3.26	**3.32**	3.30	3.32	0.04	711	235	3.3
TSC	14.20	103247	-	14.40	14.20	**14.20**	14.20	14.40	-	30	43	14.25
Industrial Materials										-	-	
ALLA	1.71	103247	1.78	1.80	1.75	**1.80**	1.79	1.80	0.09	29,386	5,232	1.78
ASEFA	3.98	103247	3.98	3.98	3.88	**3.92**	3.92	3.94	(0.06)	623	244	3.918
CPT	0.69	103247	0.70	0.70	0.67	**0.68**	0.67	0.68	(0.01)	3,595	244	0.678
CRANE	0.98	103247	0.97	0.99	0.93	**0.97**	0.94	0.97	(0.01)	11,562	1,107	0.957
CTW	4.50	103247	4.46	4.50	4.46	**4.50**	4.44	4.52	-	37	17	4.465
FMT	37.00	103247	37.00	37.50	36.75	**37.00**	37.00	37.25	-	253	940	37.156
HTECH	2.24	103247	2.18	2.22	2.18	**2.20**	2.20	2.22	(0.04)	359	79	2.195
KKC	0.19	103247	-	-	-	**-**	0.18	0.20	-	-	-	0
PK	0.95	103247	0.97	0.99	0.93	**0.96**	0.93	0.96	0.01	924	87	0.945
PSP	5.20	103247	5.25	5.35	5.20	**5.30**	5.25	5.30	0.10	15,339	8,081	5.268
SNC	7.25	103247	7.25	7.30	7.20	**7.25**	7.20	7.25	-	1,631	1,182	7.244
STARK	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.06	103247	-	3.04	2.92	**3.04**	2.96	3.02	(0.02)	234	69	2.935
TPCS	16.90	103247	-	16.70	16.70	**16.70**	16.50	16.80	(0.20)	2	3	16.7

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VARO	3.54	103247	-	3.48	3.32	**3.34**	3.34	3.42	(0.20)	277	93	3.347
Property Fund & REIT										-	-	
AIMCG	3.66	103247	3.66	3.68	3.64	**3.68**	3.66	3.68	0.02	6,453	2,366	3.666
AIMIRT	10.50	103247	10.60	10.70	10.50	**10.70**	10.60	10.70	0.20	4,222	4,457	10.556
ALLY	6.00	103247	-	5.95	5.75	**5.90**	5.85	5.90	(0.10)	5,387	3,139	5.827
AMATAR	6.45	103247	-	6.45	6.45	**6.45**	6.45	6.50	-	157	101	6.45
B-WORK	4.58	103247	4.56	4.64	4.56	**4.62**	4.60	4.62	0.04	3,661	1,686	4.605
BAREIT	10.00	103247	10.10	10.10	10.00	**10.00**	10.00	10.10	-	5,285	5,337	10.097
BKKCP	9.15	103247	9.20	9.25	9.20	**9.20**	9.15	9.20	0.05	46	42	9.221
BOFFICE	5.00	103247	5.05	5.10	5.00	**5.05**	5.05	5.10	0.05	5,699	2,863	5.023
CPNCG	6.35	103247	6.30	6.40	6.30	**6.35**	6.30	6.35	-	1,746	1,106	6.335
CPNREIT	10.60	103247	10.60	10.80	10.50	**10.70**	10.70	10.80	0.10	18,382	19,558	10.64
CPTGF	5.45	103247	5.25	5.35	5.20	**5.30**	5.25	5.30	(0.15)	395	209	5.288
CTARAF	4.52	103247	-	4.54	4.52	**4.54**	4.52	4.54	0.02	239	108	4.537
DREIT	5.20	103247	5.15	5.20	5.15	**5.15**	5.10	5.15	(0.05)	867	449	5.175
ERWPF	8.60	103247	-	8.55	8.55	**8.55**	8.55	8.60	(0.05)	1,496	1,279	8.55
FTREIT	10.20	103247	10.10	10.20	10.00	**10.20**	10.10	10.20	-	6,586	6,664	10.119
FUTUREPF	11.70	103247	11.80	11.80	11.50	**11.70**	11.60	11.70	-	2,318	2,696	11.631
GAHREIT	7.15	103247	-	7.30	7.20	**7.30**	7.25	7.30	0.15	552	400	7.253
GROREIT	9.05	103247	9.05	9.05	9.05	**9.05**	9.00	9.10	-	56	51	9.05
GVREIT	5.25	103247	5.25	5.35	5.20	**5.25**	5.25	5.30	-	16,615	8,727	5.252
HPF	4.68	103247	4.70	4.70	4.66	**4.70**	4.68	4.70	0.02	1,114	520	4.669
HYDROGEN	9.45	103247	-	9.55	9.10	**9.55**	9.10	9.55	0.10	188	176	9.379
IMPACT	12.00	103247	11.90	11.90	11.70	**11.90**	11.90	12.00	(0.10)	2,401	2,835	11.808
INETREIT	8.90	103247	8.95	9.00	8.90	**9.00**	8.95	9.00	0.10	455	407	8.943
KPNPF	3.56	103247	-	3.64	3.62	**3.64**	3.40	3.64	0.08	11	4	3.621
KTBSTMR	6.25	103247	6.35	6.40	6.25	**6.40**	6.30	6.40	0.15	845	532	6.292
LHHOTEL	12.10	103247	12.10	12.10	12.00	**12.00**	12.00	12.10	(0.10)	2,841	3,410	12.002
LHPF	6.00	103247	-	6.10	6.00	**6.10**	6.00	6.10	0.10	71	43	6.016
LHSC	9.80	103247	9.85	9.85	9.75	**9.85**	9.80	9.85	0.05	2,332	2,293	9.834
LPF	13.10	103247	13.00	13.10	13.00	**13.10**	13.00	13.10	-	7,128	9,328	13.086
LUXF	6.90	103247	-	6.90	6.85	**6.90**	6.80	6.90	-	2	1	6.875
M-II	7.30	103247	-	7.30	7.30	**7.30**	7.20	7.30	-	19	14	7.3
M-PAT	3.18	103247	-	-	-	**-**	3.02	3.46	-	-	-	0
M-STOR	7.10	103247	-	-	-	**-**	6.95	7.10	-	-	-	0
MIPF	9.10	103247	-	11.40	9.10	**11.40**	9.15	-	2.30	120	110	9.14
MIT	0.86	103247	0.82	0.85	0.80	**0.83**	0.84	0.87	(0.03)	429	35	0.827
MJLF	3.78	103247	3.80	3.80	3.76	**3.80**	3.78	3.82	0.02	868	328	3.783
MNIT	2.10	103247	2.20	2.20	2.20	**2.20**	2.08	2.22	0.10	125	28	2.2
MNIT2	4.98	103247	-	-	-	**-**	4.70	5.00	-	-	-	0
MNRF	2.76	103247	-	-	-	**-**	2.70	2.76	-	-	-	0
POPF	6.05	103247	6.00	6.05	6.00	**6.05**	6.00	6.05	-	2,872	1,734	6.038
PPF	10.10	103247	-	10.20	10.20	**10.20**	10.10	10.20	0.10	100	102	10.2
PROSPECT	8.50	103247	-	8.50	8.45	**8.50**	8.45	8.50	-	148	125	8.45
QHHR	6.65	103247	6.70	6.70	6.60	**6.70**	6.55	6.70	0.05	2,139	1,417	6.623
QHOP	3.08	103247	-	-	-	**-**	3.04	3.08	-	-	-	0
QHPF	5.55	103247	5.55	5.55	5.40	**5.50**	5.45	5.50	(0.05)	7,038	3,855	5.477
SIRIP	7.60	103247	-	8.00	7.80	**7.80**	7.80	7.90	0.20	14	11	7.9
SPRIME	4.54	103247	4.52	4.54	4.50	**4.54**	4.50	4.54	-	805	364	4.521
SRIPANWA	4.86	103247	4.86	4.96	4.84	**4.88**	4.88	4.92	0.02	2,013	982	4.877
SSPF	5.20	103247	-	-	-	**-**	5.20	5.45	-	-	-	0
SSTRT	5.25	103247	-	5.30	5.30	**5.30**	5.30	5.35	0.05	60	32	5.3
TIF1	8.70	103247	-	9.45	8.40	**8.45**	8.40	8.45	(0.25)	2,012	1,716	8.528
TLHPF	6.40	103247	-	6.25	6.25	**6.25**	6.25	6.80	(0.15)	55	34	6.25
TNPF	1.61	103247	-	-	-	**-**	1.60	1.79	-	-	-	0
TPRIME	6.25	103247	-	6.40	6.15	**6.40**	6.20	6.40	0.15	88	56	6.306
TTLPF	17.90	103247	17.60	17.60	17.30	**17.30**	17.30	17.50	(0.60)	316	551	17.435
TU-PF	0.82	103247	0.68	0.73	0.68	**0.73**	0.68	0.78	(0.09)	2	-	0.705
URBNPF	1.30	103247	-	1.29	1.29	**1.29**	1.23	1.29	(0.01)	9	1	1.29
WHABT	8.15	103247	8.15	8.15	8.15	**8.15**	8.15	8.20	-	460	375	8.15
WHAIR	5.60	103247	5.50	5.50	5.40	**5.50**	5.45	5.50	(0.10)	4,765	2,606	5.468
WHART	9.90	103247	9.90	9.90	9.80	**9.85**	9.80	9.85	(0.05)	9,679	9,520	9.836
Steel and Metal Prod										-	-	
2S	3.08	103247	-	3.14	3.08	**3.10**	3.08	3.10	0.02	910	282	3.096
AMC	3.24	103247	3.24	3.26	3.22	**3.22**	3.20	3.22	(0.02)	5,934	1,916	3.229
BSBM	0.70	103247	-	0.70	0.70	**0.70**	0.69	0.70	-	1,146	80	0.7
CEN	2.18	103247	-	2.18	2.08	**2.14**	2.10	2.14	(0.04)	337	71	2.108
CEN-W5	0.29	103247	-	0.28	0.27	**0.28**	0.27	0.28	(0.01)	183	5	0.275
CITY	2.14	103247	-	2.20	2.16	**2.20**	2.14	2.20	0.06	3	1	2.173
CSP	0.98	103247	-	0.98	0.95	**0.95**	0.95	0.97	(0.03)	2,605	249	0.954
GJS	0.21	103247	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	22,917	488	0.213
GSTEEL	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	103247	0.51	0.52	0.50	**0.51**	0.50	0.51	(0.01)	6,716	338	0.503
LHK	3.98	103247	3.98	3.98	3.92	**3.94**	3.92	3.94	(0.04)	1,203	475	3.948
MCS	6.60	103247	6.60	6.60	6.45	**6.60**	6.55	6.60	-	2,297	1,496	6.513
MILL	0.32	103247	0.30	0.31	0.29	**0.30**	0.29	0.30	(0.02)	28,464	834	0.293
MILL-W6	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	103247	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	68,085	272	0.04
PAP	2.36	103247	2.38	2.42	2.28	**2.28**	2.26	2.28	(0.08)	2,702	625	2.312
PERM	0.92	103247	0.93	0.93	0.89	**0.91**	0.90	0.91	(0.01)	5,098	459	0.899
SAM	0.40	103247	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	9,043	346	0.382
SMIT	4.50	103247	4.48	4.50	4.48	**4.48**	4.48	4.50	(0.02)	156	70	4.488
SSSC	3.06	103247	3.08	3.08	3.06	**3.06**	3.04	3.06	-	1,573	483	3.073
TGPRO	0.12	103247	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	28,634	363	0.126
THE	1.21	103247	-	1.21	1.18	**1.18**	1.17	1.18	(0.03)	310	37	1.181
TMT	5.85	103247	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.10)	191	111	5.787
TSTH	0.76	103247	0.75	0.76	0.74	**0.75**	0.75	0.76	(0.01)	12,628	944	0.747
TWP	2.00	103247	1.97	1.99	1.96	**1.97**	1.97	1.98	(0.03)	117	23	1.972
TYCN	2.54	103247	-	2.50	2.50	**2.50**	2.50	2.52	(0.04)	81	20	2.5
Construction Service										-	-	
APCS	3.56	103247	-	3.56	3.48	**3.50**	3.48	3.50	(0.06)	38	13	3.498
BJCHI	1.21	103247	1.21	1.21	1.17	**1.19**	1.18	1.19	(0.02)	15,291	1,823	1.191
BKD	1.50	103247	-	1.51	1.48	**1.50**	1.47	1.50	-	129	19	1.498
CIVIL	1.99	103247	2.00	2.02	1.98	**2.00**	1.99	2.00	0.01	843	168	1.993
CK	23.40	103247	23.50	23.80	23.10	**23.50**	23.40	23.50	0.10	44,427	104,059	23.422
CK01C2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK01C2407A	0.49	103247	-	0.54	0.47	**0.50**	0.50	0.51	0.01	12,974	630	0.485
CK11C2407A	0.43	103247	-	0.40	0.39	**0.40**	0.41	0.42	(0.03)	4,180	167	0.398
CK13C2403A	0.05	103247	-	-	-	**-**	-	-	-	-	-	0
CK13C2405A	0.22	103247	-	0.24	0.19	**0.22**	0.22	0.23	-	26,568	578	0.217
CK19C2404A	0.15	103247	-	0.16	0.14	**0.15**	0.15	0.16	-	13,396	199	0.148
CNT	1.04	103247	1.05	1.10	1.04	**1.05**	1.05	1.06	0.01	6,898	739	1.071
EMC	0.07	103247	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	22,081	158	0.071

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	0.85	103247	-	-	-	-	0.83	0.89	-	-	-	0
NL	2.32	103247	2.36	2.46	2.32	**2.46**	2.46	2.48	0.14	217,062	52,154	2.402
NWR	0.35	103247	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	51,709	1,801	0.348
PLE	0.50	103247	0.58	0.62	0.52	**0.52**	0.52	0.53	0.02	65,735	3,704	0.563
PREB	6.05	103247	6.05	6.15	6.05	**6.15**	6.10	6.15	0.10	1,064	647	6.078
PYLON	2.50	103247	2.52	2.54	2.50	**2.54**	2.52	2.54	0.04	4,412	1,110	2.516
RT	0.72	103247	0.69	0.73	0.68	**0.71**	0.71	0.72	(0.01)	23,619	1,668	0.706
RT-W1	0.02	103247	-	0.02	0.01	**0.02**	0.01	0.02	-	4,376	9	0.019
SEAFCO	2.66	103247	2.70	2.72	2.66	**2.66**	2.66	2.70	-	7,199	1,934	2.686
SQ	1.13	103247	1.12	1.13	1.12	**1.12**	1.12	1.13	(0.01)	1,785	201	1.124
SRICHA	9.05	103247	9.10	9.35	8.90	**8.95**	8.95	9.00	(0.10)	10,085	9,208	9.13
STEC	10.00	103247	10.00	10.10	9.85	**9.90**	9.90	9.95	(0.10)	24,871	24,754	9.952
STEC01C2403A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	13,100	13	0.01
STEC13C2403A	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
STEC13C2405A	0.35	103247	-	0.33	0.33	**0.33**	0.32	0.34	(0.02)	300	10	0.33
STEC19C2403A	0.02	103247	-	-	-	-	-	-	-	-	-	0
STEC19C2407A	0.51	103247	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	18,475	932	0.504
STI	3.40	103247	3.40	3.40	3.36	**3.40**	3.36	3.40	-	293	99	3.39
STPI	3.18	103247	3.16	3.20	3.16	**3.18**	3.14	3.18	-	2,406	762	3.165
SYNTEC	1.80	103247	1.79	1.80	1.77	**1.77**	1.77	1.78	(0.03)	8,920	1,593	1.786
TEAMG	4.74	103247	4.72	4.84	4.70	**4.70**	4.70	4.72	(0.04)	8,496	4,036	4.75
TEAMG-W1	0.54	103247	0.51	0.57	0.51	**0.53**	0.53	0.54	(0.01)	1,027	54	0.53
TEKA	2.12	103247	2.14	2.24	2.14	**2.18**	2.18	2.20	0.06	6,048	1,330	2.199
TPOLY	0.70	103247	0.71	0.75	0.69	**0.70**	0.70	0.71	-	12,804	919	0.717
TRC	0.32	103247	0.32	0.33	0.31	**0.32**	0.32	0.33	-	67,460	2,152	0.318
TRITN	0.14	103247	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	68,815	895	0.13
TRITN-W5	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	252	-	0.01
TTCL	3.54	103247	3.54	3.58	3.48	**3.58**	3.52	3.58	0.04	12,714	4,487	3.529
UNIQ	3.28	103247	3.26	3.28	3.18	**3.26**	3.24	3.26	(0.02)	5,923	1,904	3.214
WGE	0.67	103247	0.66	0.69	0.64	**0.66**	0.66	0.67	(0.01)	857	56	0.658
Unit Trust										-	-	
SCBSET	7.54	103247	-	-	-	-	7.54	-	-	-	-	0
ETF										-	-	
1DIV	9.69	103247	9.73	9.73	9.69	**9.70**	9.68	9.70	0.01	224	217	9.699
ABFTH	1,245.00	103247	-	-	-	-	1,266.00	1,296.00	-	-	-	0
BMSCG	9.29	103247	-	-	-	-	9.24	9.28	-	-	-	0
BMSCITH	9.65	103247	-	9.65	9.55	**9.62**	9.60	9.62	(0.03)	1,129	1,083	9.592
BSET100	8.88	103247	-	8.90	8.83	**8.84**	8.84	8.86	(0.04)	284	252	8.861
CHINA	5.66	103247	5.67	5.69	5.65	**5.68**	5.66	5.68	0.02	1,087	616	5.663
EBANK	4.98	103247	-	-	-	-	-	-	-	-	-	0
ENGY	5.15	103247	-	5.15	5.10	**5.15**	5.12	5.15	-	104	53	5.119
ENY	5.00	103247	4.94	5.01	4.82	**5.01**	4.93	5.02	0.01	45	22	4.908
GLD	2.95	103247	2.98	3.00	2.97	**2.99**	2.99	3.00	0.04	10,248	3,069	2.994
TDEX	8.07	103247	8.07	8.11	8.06	**8.08**	8.07	8.08	0.01	3,052	2,467	8.084
UBOT	13.89	103247	13.84	14.12	13.84	**14.12**	14.03	-	0.23	43	60	14.024
UHERO	7.18	103247	-	7.38	7.29	**7.38**	7.29	7.38	0.20	3	2	7.35
Warrant Foreign										-	-	
AIA28C2403A	0.04	103247	-	-	-	-	-	0.80	-	-	-	0
AIA28C2406A	0.26	103247	-	0.27	0.26	**0.26**	-	-	-	9,042	241	0.266
AIA28P2405A	0.19	103247	-	0.19	0.18	**0.18**	-	0.19	(0.01)	9,126	171	0.187
AIA41C2403A	0.10	103247	-	-	-	-	-	-	-	-	-	0
AIA41C2406A	0.28	103247	-	0.29	0.28	**0.29**	-	-	0.01	6,000	171	0.285
AIA41P2407A	0.28	103247	-	0.30	0.29	**0.29**	-	-	0.01	54,000	1,584	0.293
ALIHEA28C2406A	0.07	103247	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.25	103247	-	0.28	0.28	**0.28**	-	-	0.03	4,056	114	0.28
ALIHEA41C2406A	0.26	103247	-	-	-	-	-	-	-	-	-	0
BABA28C2403A	0.01	103247	-	0.01	0.01	**0.01**	-	0.02	-	1,303	1	0.01
BABA28C2403B	0.04	103247	-	-	-	-	-	-	-	-	-	0
BABA28C2404A	0.13	103247	-	0.13	0.11	**0.11**	0.02	-	(0.02)	12,106	133	0.11
BABA28C2404B	0.14	103247	-	0.13	0.11	**0.11**	0.02	-	(0.03)	6,084	74	0.121
BABA28C2406A	0.20	103247	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	7,430	137	0.183
BABA28C2406B	0.39	103247	-	0.37	0.34	**0.35**	0.33	0.35	(0.04)	12,226	428	0.35
BABA28P2403A	0.14	103247	-	-	-	-	-	-	-	-	-	0
BABA28P2404A	0.12	103247	-	-	-	-	-	-	-	-	-	0
BABA28P2407A	0.28	103247	-	0.30	0.27	**0.30**	-	0.31	0.02	10,140	293	0.288
BABA41C2403A	0.02	103247	-	-	-	-	0.01	-	-	-	-	0
BABA41C2403B	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
BABA41C2404A	0.15	103247	-	0.13	0.13	**0.13**	0.05	2.00	(0.02)	1,824	24	0.13
BABA41C2404B	0.30	103247	-	0.29	0.24	**0.25**	0.22	-	(0.05)	6,101	150	0.245
BABA41C2406A	0.25	103247	-	0.24	0.23	**0.23**	0.22	-	(0.02)	39	1	0.23
BABA41C2406B	0.57	103247	-	0.56	0.56	**0.56**	-	-	(0.01)	3	-	0.56
BABA41P2403A	0.23	103247	-	0.26	0.26	**0.26**	-	-	0.03	6,000	156	0.26
BABA41P2404A	0.11	103247	-	-	-	-	-	-	-	-	-	0
BABA41P2407A	0.28	103247	-	0.28	0.26	**0.28**	-	-	-	24,000	645	0.268
BIDU28C2403A	0.07	103247	-	0.01	0.01	**0.01**	-	-	(0.06)	3	-	0.01
BIDU28C2403B	0.10	103247	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.28	103247	0.30	0.30	0.27	**0.27**	-	-	(0.01)	16,143	457	0.282
BIDU28P2406A	0.38	103247	-	0.38	0.35	**0.38**	0.37	0.39	-	17,144	646	0.376
BIDU41C2403A	0.09	103247	-	0.01	0.01	**0.01**	0.01	-	(0.08)	1	-	0.01
BIDU41C2403B	0.12	103247	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.30	103247	-	0.32	0.29	**0.29**	-	-	(0.01)	21,001	624	0.297
BIDU41P2403A	0.41	103247	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2404A	0.01	103247	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2405A	0.10	103247	-	0.09	0.09	**0.09**	0.02	0.10	(0.01)	500	5	0.09
BYDCOM28C2407A	0.38	103247	-	0.36	0.33	**0.34**	-	-	(0.04)	14,114	481	0.341
BYDCOM28P2405A	0.27	103247	-	0.30	0.29	**0.29**	-	-	0.02	8,132	243	0.298
BYDCOM41C2404A	0.07	103247	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2405A	0.10	103247	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2406A	0.25	103247	-	0.23	0.22	**0.22**	-	-	(0.03)	24,000	531	0.221
BYDCOM41P2404A	0.80	103247	-	0.83	0.80	**0.80**	0.02	-	-	9,000	732	0.813
BYDCOM41P2405A	0.28	103247	-	0.31	0.30	**0.30**	-	-	0.02	54,000	1,668	0.308
CATHAY28C2403A	0.02	103247	-	-	-	-	-	-	-	-	-	0
CATHAY28C2404A	0.11	103247	-	0.12	0.12	**0.12**	0.01	-	0.01	6,000	72	0.12
CATHAY28C2407A	0.36	103247	-	0.35	0.35	**0.35**	-	-	(0.01)	1,014	35	0.35
CATHAY41C2403A	0.02	103247	-	-	-	-	-	-	-	-	-	0
CATHAY41C2404A	0.24	103247	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2404A	0.13	103247	-	0.16	0.15	**0.16**	-	-	0.03	25,350	391	0.154
CMBANK41C2404A	0.14	103247	-	-	-	-	-	-	-	-	-	0
CMBANK41C2406A	0.37	103247	-	-	-	-	-	-	-	-	-	0
CNOOC28C2404A	0.61	103247	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.29	103247	-	0.34	0.32	**0.33**	-	-	0.04	46,560	1,541	0.331
DJI28C2403A	3.14	103247	-	-	-	-	3.32	3.36	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2403B	0.64	103247	-	-	-	-	0.57	0.58	-	-	-	0
DJI28C2403C	0.23	103247	-	-	-	-	0.08	0.09	-	-	-	0
DJI28C2406B	0.74	103247	-	-	-	-	0.75	0.76	-	-	-	0
DJI28C2406C	0.33	103247	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	10	-	0.3
DJI28P2403A	0.02	103247	-	-	-	-	-	0.02	-	-	-	0
DJI28P2403B	0.01	103247	-	-	-	-	-	0.04	-	-	-	0
DJI28P2403C	0.07	103247	-	-	-	-	-	0.03	-	-	-	0
DJI28P2403D	0.11	103247	-	-	-	-	-	0.04	-	-	-	0
DJI28P2406A	0.27	103247	-	-	-	-	0.25	0.26	-	-	-	0
DJI28P2406B	0.45	103247	-	0.43	0.42	**0.42**	0.42	0.43	(0.03)	304	13	0.429
DJI41C2403A	2.36	103247	-	-	-	-	0.02	-	-	-	-	0
DJI41C2403B	0.56	103247	-	-	-	-	-	-	-	-	-	0
DJI41C2406A	0.79	103247	-	0.78	0.78	**0.78**	0.77	-	(0.01)	52	4	0.78
DJI41P2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
DJI41P2403B	0.04	103247	-	-	-	-	-	0.09	-	-	-	0
DJI41P2403C	0.01	103247	-	-	-	-	-	0.20	-	-	-	0
DJI41P2406A	0.29	103247	-	0.27	0.27	**0.27**	0.26	-	(0.02)	22,000	594	0.27
DJI41P2406B	0.51	103247	-	0.50	0.50	**0.50**	-	8.00	(0.01)	1	-	0.5
GEELY28C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
GEELY28C2406A	0.37	103247	-	0.34	0.33	**0.33**	-	-	(0.04)	5,070	169	0.334
GEELY28P2404A	0.23	103247	-	0.25	0.24	**0.25**	-	-	0.02	17,154	427	0.249
GEELY41C2404A	0.06	103247	-	-	-	-	-	-	-	-	-	0
GEELY41C2406A	0.30	103247	-	0.27	0.27	**0.27**	-	-	(0.03)	12,000	324	0.27
HAIDIL28C2403A	0.01	103247	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2404A	0.10	103247	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2406A	0.20	103247	-	0.18	0.17	**0.17**	-	-	(0.03)	4,056	70	0.173
HAIDIL41C2403A	0.05	103247	-	-	-	-	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	103247	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2405A	0.21	103247	-	0.18	0.18	**0.18**	-	-	(0.03)	6,000	108	0.18
HKEX28C2404A	0.06	103247	-	-	-	-	-	-	-	-	-	0
HKEX28C2406A	0.16	103247	-	0.15	0.15	**0.15**	0.14	0.17	(0.01)	1,114	17	0.15
HKEX28C2407A	0.31	103247	-	0.30	0.30	**0.30**	0.29	0.34	(0.01)	1,521	46	0.3
HKEX41C2404A	0.12	103247	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.10	103247	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.21	103247	-	0.21	0.20	**0.20**	-	-	(0.01)	6,000	123	0.205
HSBC28C2403A	0.07	103247	-	0.05	0.05	**0.05**	-	-	(0.02)	45	-	0.05
HSBC28C2406A	0.41	103247	-	0.38	0.37	**0.38**	-	-	(0.03)	1,015	38	0.375
HSBC28P2404A	0.05	103247	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.19	103247	-	-	-	-	-	-	-	-	-	0
HSBC41C2403A	0.12	103247	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.10	103247	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.13	103247	-	0.13	0.13	**0.13**	-	-	-	6,000	78	0.13
HSBC41P2406A	0.13	103247	-	0.14	0.14	**0.14**	-	-	0.01	15,000	210	0.14
HSCEI28C2403A	0.44	103247	-	0.41	0.39	**0.40**	0.40	0.41	(0.04)	40,000	1,600	0.4
HSCEI28C2404A	0.96	103247	-	0.93	0.88	**0.90**	0.90	0.91	(0.06)	70,000	6,285	0.897
HSCEI28P2403A	0.29	103247	-	0.26	0.25	**0.25**	0.25	0.26	(0.04)	10,000	255	0.255
HSCEI28P2404A	0.17	103247	-	-	-	-	0.15	0.16	-	-	-	0
HSI06C2403A	0.16	103247	0.17	0.17	0.14	**0.16**	0.15	0.17	-	7,969,610	126,980	0.159
HSI06C2403B	0.11	103247	-	0.11	0.09	**0.10**	0.09	0.11	(0.01)	6,587,169	66,320	0.1
HSI06C2403C	0.36	103247	-	0.37	0.31	**0.34**	0.33	0.35	(0.02)	4,184,920	142,851	0.341
HSI06C2403D	1.10	103247	-	-	-	-	0.10	-	-	-	-	0
HSI06C2404A	0.23	103247	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	7,274,278	160,785	0.221
HSI06C2404B	1.23	103247	-	1.13	1.10	**1.10**	0.10	-	(0.13)	7	1	1.107
HSI06C2404C	0.65	103247	-	-	-	-	-	-	-	-	-	0
HSI06C2404D	1.62	103247	-	-	-	-	0.08	-	-	-	-	0
HSI06C2404E	0.41	103247	-	0.43	0.39	**0.41**	0.41	0.42	-	3,158,740	128,103	0.405
HSI06C2405A	0.71	103247	-	0.71	0.66	**0.68**	0.66	0.68	(0.03)	574	38	0.669
HSI06C2405B	1.14	103247	-	1.09	1.08	**1.08**	0.08	-	(0.06)	3	-	1.083
HSI06C2405C	0.40	103247	-	0.39	0.37	**0.39**	0.37	0.40	(0.01)	88,002	3,329	0.378
HSI06C2405D	0.20	103247	-	0.21	0.19	**0.21**	0.19	0.21	0.01	6,052,302	126,016	0.208
HSI06C2406A	0.99	103247	-	1.00	0.98	**0.98**	1.00	1.01	(0.01)	34	3	0.989
HSI06C2406B	0.38	103247	-	0.40	0.35	**0.37**	0.38	0.39	(0.01)	3,052,250	115,575	0.378
HSI06P2403A	0.29	103247	-	0.29	0.26	**0.27**	0.26	0.27	(0.02)	6,082,054	170,476	0.28
HSI06P2403B	0.11	103247	0.09	0.11	0.09	**0.09**	0.09	0.12	(0.02)	4,529,225	45,351	0.1
HSI06P2403C	0.05	103247	-	-	-	-	0.01	0.05	-	-	-	0
HSI06P2403D	0.02	103247	-	-	-	-	-	-	-	-	-	0
HSI06P2404A	0.35	103247	0.31	0.35	0.31	**0.33**	0.32	-	(0.02)	6,559,766	221,058	0.336
HSI06P2404B	0.10	103247	-	0.10	0.10	**0.10**	-	0.10	-	1,063,202	10,632	0.1
HSI06P2404C	0.68	103247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2404D	0.18	103247	-	0.18	0.17	**0.17**	0.16	0.19	(0.01)	5,452,344	95,570	0.175
HSI06P2405A	0.52	103247	-	-	-	-	0.08	-	-	-	-	0
HSI06P2405B	0.25	103247	-	0.24	0.22	**0.23**	0.22	0.25	(0.02)	6,135,468	145,931	0.237
HSI06P2405C	1.00	103247	-	-	-	-	-	-	-	-	-	0
HSI06P2406A	0.38	103247	0.36	0.38	0.36	**0.37**	-	-	(0.01)	2,634,642	98,076	0.372
HSI06P2406B	1.00	103247	-	-	-	-	-	-	-	-	-	0
HSI28C2403A	0.02	103247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,263	3	0.01
HSI28C2403B	0.42	103247	0.43	0.43	0.36	**0.39**	0.39	0.40	(0.03)	5,112,327	200,965	0.393
HSI28C2403C	0.17	103247	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.03)	179,709	2,547	0.141
HSI28C2403D	0.07	103247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	38,052	209	0.055
HSI28C2403E	0.88	103247	-	0.93	0.81	**0.86**	0.86	0.90	(0.02)	845	74	0.877
HSI28C2403F	1.55	103247	-	1.57	1.47	**1.53**	1.53	1.56	(0.02)	1,624	250	1.539
HSI28C2404A	0.11	103247	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	78,722	847	0.107
HSI28C2404B	0.27	103247	0.27	0.27	0.24	**0.25**	0.25	0.26	(0.02)	2,134,993	54,087	0.253
HSI28C2404C	0.53	103247	0.54	0.55	0.49	**0.52**	0.52	0.53	(0.01)	5,071,670	259,485	0.511
HSI28C2404D	1.03	103247	-	1.04	0.97	**0.99**	0.99	1.01	(0.04)	8,568	870	1.015
HSI28C2405A	0.18	103247	-	0.18	0.17	**0.18**	0.17	0.18	-	13,655	239	0.174
HSI28C2405B	0.57	103247	-	0.58	0.53	**0.55**	0.56	0.57	(0.02)	3,182,556	176,411	0.554
HSI28C2405C	0.33	103247	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	2,065,684	64,369	0.311
HSI28C2406A	0.54	103247	0.55	0.55	0.51	**0.53**	0.53	0.54	(0.01)	1,790,829	93,539	0.522
HSI28P2403A	0.24	103247	0.20	0.23	0.19	**0.20**	0.20	0.21	(0.04)	1,293,523	27,515	0.212
HSI28P2403B	0.03	103247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,822	4	0.02
HSI28P2403C	0.07	103247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	32,800	197	0.06
HSI28P2403D	0.60	103247	0.53	0.60	0.52	**0.54**	0.54	0.55	(0.06)	9,953,655	553,922	0.556
HSI28P2404A	0.14	103247	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	1,434	19	0.13
HSI28P2404B	0.39	103247	0.35	0.38	0.35	**0.35**	0.35	0.36	(0.04)	1,616,279	58,757	0.363
HSI28P2404C	0.71	103247	0.66	0.72	0.66	**0.67**	0.67	0.68	(0.04)	1,175,382	80,954	0.688
HSI28P2404D	0.10	103247	-	0.08	0.07	**0.08**	0.07	0.08	(0.02)	985	7	0.071
HSI28P2405A	0.20	103247	0.18	0.19	0.18	**0.19**	0.18	0.19	(0.01)	5,981	110	0.183
HSI28P2405B	0.41	103247	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	2,469,874	98,912	0.4
HSI28P2406A	0.18	103247	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,022	54	0.178
HSI28P2406B	0.60	103247	0.58	0.61	0.57	**0.58**	0.58	0.59	(0.02)	2,088,078	124,599	0.596
HSTECH28C2403A	0.62	103247	-	0.62	0.57	**0.58**	0.58	0.59	(0.04)	864	50	0.578
HSTECH28C2403B	0.13	103247	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	250	3	0.11

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C2404A	1.14	103247	-	-	-	**-**	1.09	1.11	-	-	-	0
HSTECH28P2403A	0.20	103247	-	-	-	**-**	0.14	0.15	-	-	-	0
HSTECH28P2403B	1.53	103247	-	-	-	**-**	0.82	0.85	-	-	-	0
HSTECH28P2404A	0.07	103247	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	150	1	0.066
ICBC28C2404A	0.13	103247	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.44	103247	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	103247	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.07	103247	-	-	-	**-**	-	0.07	-	-	-	0
JD28C2406A	0.37	103247	-	0.36	0.33	**0.33**	0.08	0.34	(0.04)	17,740	589	0.331
JD41C2406A	0.49	103247	-	0.46	0.44	**0.45**	-	-	(0.04)	24,000	1,065	0.443
KUAISH28C2403A	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	103247	-	-	-	**-**	-	2.00	-	-	-	0
KUAISH28C2406A	0.14	103247	-	0.13	0.13	**0.13**	-	-	(0.01)	1,014	13	0.13
KUAISH28C2407A	0.42	103247	-	0.42	0.41	**0.42**	-	-	-	31,308	1,305	0.416
KUAISH41C2406A	0.26	103247	-	0.27	0.26	**0.26**	-	-	-	27,000	705	0.261
LENOVO28C2404A	0.06	103247	-	0.11	0.11	**0.11**	0.02	0.12	0.05	250	3	0.11
LENOVO28C2407A	0.42	103247	-	0.56	0.54	**0.54**	-	-	0.12	31,273	1,722	0.55
LENOVO41C2406A	0.21	103247	-	0.34	0.31	**0.31**	-	-	0.10	45,000	1,476	0.328
MCA5041C2403A	0.01	103247	-	-	-	**-**	0.01	-	-	-	-	0
MCA5041C2406A	0.76	103247	-	-	-	**-**	-	0.76	-	-	-	0
MCA5041P2403A	1.29	103247	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2406A	0.49	103247	-	0.49	0.49	**0.49**	-	-	-	100	5	0.49
MEITUA28C2403A	0.01	103247	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28C2404A	0.20	103247	-	0.26	0.05	**0.24**	0.24	0.26	0.04	132,020	3,231	0.244
MEITUA28C2406A	0.61	103247	-	0.73	0.65	**0.70**	0.70	0.72	0.09	27,210	1,929	0.708
MEITUA28C2407A	1.28	103247	-	1.52	1.38	**1.46**	1.47	1.48	0.18	36,336	5,316	1.463
MEITUA28P2405A	0.35	103247	-	0.33	0.30	**0.31**	0.30	0.31	(0.04)	13,098	407	0.31
MEITUA28P2406A	0.18	103247	-	0.15	0.13	**0.13**	0.08	-	(0.05)	12,000	167	0.139
MEITUA41C2403A	0.10	103247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2405A	0.22	103247	-	0.29	0.25	**0.28**	0.05	-	0.06	12,012	330	0.275
MEITUA41C2405B	0.57	103247	-	0.70	0.66	**0.67**	0.17	-	0.10	60,772	4,165	0.685
MEITUA41C2406A	0.88	103247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	1.32	103247	-	-	-	**-**	0.32	-	-	-	-	0
MEITUA41C2407A	0.93	103247	-	1.13	1.13	**1.13**	0.13	-	0.20	3	-	1.13
MEITUA41P2404A	0.24	103247	-	0.17	0.17	**0.17**	0.08	-	(0.07)	48,000	816	0.17
MEITUA41P2406A	0.13	103247	-	0.10	0.10	**0.10**	-	-	(0.03)	2,500	25	0.1
NDX28C2403A	0.06	103247	-	-	-	**-**	0.09	0.10	-	-	-	0
NDX28C2403B	1.20	103247	-	1.45	1.45	**1.45**	1.43	1.48	0.25	5	1	1.45
NDX28C2406A	2.12	103247	-	2.38	2.34	**2.38**	2.32	2.38	0.26	7	2	2.368
NDX28C2406B	0.64	103247	-	0.75	0.73	**0.73**	0.73	0.74	0.09	2,699	201	0.744
NDX28C2406C	0.92	103247	1.05	1.06	1.03	**1.04**	1.03	1.04	0.12	82	9	1.046
NDX28C2406D	0.42	103247	0.48	0.48	0.46	**0.46**	0.46	0.47	0.04	1,586	75	0.469
NDX28P2403A	0.01	103247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403B	0.01	103247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403C	0.04	103247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403D	0.04	103247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2406A	0.13	103247	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	500	6	0.11
NDX28P2406B	0.27	103247	-	0.23	0.22	**0.22**	0.22	0.23	(0.05)	9,144	202	0.22
NDX41C2403A	1.58	103247	-	-	-	**-**	0.02	-	-	-	-	0
NDX41C2403B	1.29	103247	-	1.98	1.96	**1.96**	-	-	0.67	60	12	1.963
NDX41C2403C	0.26	103247	-	-	-	**-**	-	-	-	-	-	0
NDX41C2406A	1.20	103247	1.36	1.37	1.35	**1.35**	1.31	-	0.15	10,490	1,427	1.359
NDX41C2406B	0.45	103247	0.54	0.54	0.52	**0.53**	-	-	0.08	6,036	321	0.531
NDX41P2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2403B	0.02	103247	-	-	-	**-**	0.01	-	-	-	-	0
NDX41P2403C	0.09	103247	-	-	-	**-**	-	-	-	-	-	0
NDX41P2403D	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
NDX41P2406A	0.24	103247	0.15	0.16	0.15	**0.16**	0.15	0.21	(0.08)	11,500	181	0.157
NDX41P2406B	0.31	103247	0.25	0.26	0.25	**0.26**	-	-	(0.05)	94,546	2,382	0.251
NTES41C2404A	0.22	103247	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.58	103247	-	0.63	0.61	**0.63**	-	-	0.05	18,000	1,119	0.621
PINGAN28C2403A	0.04	103247	-	-	-	**-**	-	0.08	-	-	-	0
PINGAN28C2404A	0.10	103247	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.22	103247	-	0.20	0.19	**0.19**	0.05	-	(0.03)	10,185	195	0.191
PINGAN28C2407A	0.50	103247	-	0.46	0.44	**0.45**	-	-	(0.05)	4,028	179	0.445
PINGAN28P2403A	0.21	103247	-	0.25	0.23	**0.24**	-	-	0.03	16,224	386	0.238
PINGAN28P2406A	0.14	103247	-	0.15	0.15	**0.15**	-	-	0.01	8,112	122	0.15
PINGAN41C2403A	0.11	103247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.14	103247	-	0.11	0.11	**0.11**	-	-	(0.03)	3,000	33	0.11
PINGAN41C2406A	0.34	103247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.30	103247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.13	103247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403A	0.01	103247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	11,399	12	0.01
SET5001C2403B	0.02	103247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	450	1	0.02
SET5001C2403F	0.01	103247	-	0.02	0.01	**0.01**	0.01	0.02	-	12	-	0.015
SET5001C2403G	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2404A	0.02	103247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	115	-	0.02
SET5001C2404T	0.12	103247	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.02)	5,712	57	0.099
SET5001C2405A	0.15	103247	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	12,502	171	0.137
SET5001C2406A	0.24	103247	0.24	0.25	0.22	**0.23**	0.22	0.23	(0.01)	220,062	5,238	0.238
SET5001C2406F	0.24	103247	-	0.27	0.24	**0.24**	0.24	0.25	-	126,668	3,220	0.254
SET5001C2406T	0.34	103247	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	32,949	1,123	0.34
SET5001P2403A	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403B	0.01	103247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403F	0.04	103247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5001P2403G	0.02	103247	-	0.02	0.02	**0.02**	0.01	0.02	-	120	-	0.02
SET5001P2403H	0.24	103247	-	0.22	0.18	**0.21**	0.21	0.22	(0.03)	66,581	1,312	0.197
SET5001P2404A	0.23	103247	-	0.24	0.21	**0.24**	0.24	0.25	0.01	16,296	370	0.227
SET5001P2404T	0.28	103247	-	0.31	0.29	**0.31**	0.31	0.32	0.03	131	4	0.308
SET5001P2405A	0.21	103247	-	0.22	0.22	**0.22**	0.22	0.23	0.01	20	-	0.22
SET5001P2406A	0.48	103247	0.47	0.50	0.45	**0.50**	0.50	0.51	0.02	132,896	6,254	0.47
SET5001P2406F	0.50	103247	0.47	0.48	0.43	**0.47**	0.47	0.48	(0.03)	234,200	10,699	0.456
SET5001P2406T	0.39	103247	0.38	0.40	0.38	**0.40**	0.40	0.41	0.01	13,764	539	0.391
SET5006C2403A	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	103247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.06	103247	-	-	-	**-**	-	0.07	-	-	-	0
SET5006C2404A	0.26	103247	0.27	0.31	0.27	**0.27**	0.26	0.31	0.01	91,428	2,551	0.278
SET5006P2403A	0.19	103247	-	0.16	0.13	**0.16**	-	-	(0.03)	72,724	1,023	0.14
SET5006P2403C	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.48	103247	-	0.42	0.41	**0.42**	-	-	(0.06)	9	-	0.417
SET5013C2403A	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SET5013C2403B	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2403C	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403D	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403E	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	10,013	10	0.01
SET5013C2403F	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
SET5013C2403G	0.01	103247	-	0.01	0.01	**0.01**	-	0.01	-	14	-	0.01
SET5013C2403H	0.01	103247	0.01	0.01	0.01	**0.01**	-	0.01	-	14,322	14	0.01
SET5013C2403I	0.02	103247	0.02	0.03	0.01	**0.02**	0.01	0.02	-	156,506	314	0.02
SET5013C2403J	0.02	103247	0.02	0.04	0.02	**0.02**	0.02	0.03	-	332,772	966	0.029
SET5013C2405A	0.74	103247	0.76	0.76	0.75	**0.75**	0.74	0.76	0.01	1,938	146	0.753
SET5013C2406A	0.21	103247	0.22	0.27	0.21	**0.21**	0.21	0.22	-	3,022,650	70,405	0.232
SET5013C2406B	0.26	103247	0.27	0.31	0.25	**0.26**	0.26	0.27	-	1,581,116	44,356	0.28
SET5013C2406C	0.17	103247	0.17	0.20	0.16	**0.17**	0.16	0.17	-	434,061	7,772	0.179
SET5013C2406D	0.37	103247	0.38	0.44	0.36	**0.36**	0.36	0.37	(0.01)	2,501,591	97,453	0.389
SET5013C2410A	0.17	103247	0.18	0.19	0.17	**0.17**	0.17	0.18	-	96,279	1,750	0.181
SET5013P2403A	0.03	103247	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	107	-	0.019
SET5013P2403B	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5013P2403C	0.08	103247	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.02)	37,862	212	0.056
SET5013P2403D	0.09	103247	0.07	0.08	0.05	**0.07**	0.07	0.08	(0.02)	21,363	144	0.067
SET5013P2403E	0.25	103247	0.20	0.22	0.16	**0.20**	0.20	0.21	(0.05)	1,343,998	25,241	0.187
SET5013P2403F	0.04	103247	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	8,032	16	0.02
SET5013P2405A	1.19	103247	-	1.17	1.16	**1.17**	1.18	1.19	(0.02)	66	8	1.163
SET5013P2406A	0.41	103247	0.39	0.41	0.34	**0.39**	0.39	0.40	(0.02)	1,298,639	48,384	0.372
SET5013P2406B	0.54	103247	0.51	0.53	0.44	**0.51**	0.51	0.52	(0.03)	1,990,879	97,302	0.488
SET5013P2406C	0.73	103247	0.70	0.72	0.61	**0.69**	0.69	0.70	(0.04)	1,810,057	119,787	0.661
SET5019C2403A	0.01	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,140	1	0.01
SET5019C2403B	0.02	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403E	0.03	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403F	0.03	103247	-	0.04	0.03	**0.03**	0.03	0.04	-	8,161	25	0.03
SET5019C2406A	0.11	103247	-	0.13	0.11	**0.11**	0.11	0.12	-	175,973	2,071	0.117
SET5019C2406B	0.10	103247	-	0.12	0.10	**0.10**	0.10	0.11	-	737	8	0.102
SET5019C2406C	0.15	103247	-	0.18	0.15	**0.15**	0.15	0.16	-	250,140	3,982	0.159
SET5019C2406E	0.17	103247	0.19	0.21	0.17	**0.17**	0.17	0.18	-	291,578	5,381	0.184
SET5019P2403A	0.03	103247	-	-	-	-	0.03	0.04	-	-	-	0
SET5019P2403B	0.16	103247	-	0.14	0.11	**0.13**	0.13	0.14	(0.03)	404,960	5,045	0.124
SET5019P2403C	0.11	103247	-	0.11	0.09	**0.11**	0.10	0.11	-	130,463	1,241	0.095
SET5019P2403D	0.19	103247	0.14	0.16	0.12	**0.15**	0.15	0.16	(0.04)	263,916	3,718	0.14
SET5019P2403E	0.35	103247	-	0.34	0.25	**0.32**	0.32	0.33	(0.03)	162,781	4,872	0.299
SET5019P2406A	0.57	103247	0.54	0.55	0.49	**0.54**	0.54	0.55	(0.03)	392,444	20,465	0.521
SET5019P2406B	0.40	103247	-	0.38	0.33	**0.37**	0.37	0.38	(0.03)	354,289	12,529	0.353
SET5027C2403A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403B	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403C	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403D	0.05	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403E	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2403T	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406A	0.23	103247	-	0.26	0.22	**0.22**	0.22	0.23	(0.01)	227,757	5,527	0.242
SET5027C2406B	0.10	103247	-	0.13	0.11	**0.11**	0.10	0.11	0.01	87,745	1,018	0.116
SET5027C2406C	0.22	103247	0.22	0.25	0.21	**0.21**	0.20	0.21	(0.01)	120,594	2,773	0.229
SET5027C2406T	0.03	103247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
SET5027C2409T	0.15	103247	-	0.16	0.15	**0.15**	0.14	0.15	-	74,146	1,131	0.152
SET5027P2403A	0.02	103247	-	-	-	-	0.02	0.03	-	-	-	0
SET5027P2403B	0.18	103247	-	0.15	0.11	**0.14**	0.14	0.15	(0.04)	47,754	615	0.128
SET5027P2403T	0.28	103247	-	-	-	-	0.23	0.24	-	-	-	0
SET5027P2406A	0.36	103247	0.33	0.33	0.29	**0.32**	0.32	0.33	(0.04)	182,515	5,665	0.31
SET5027P2406B	0.71	103247	0.63	0.67	0.57	**0.64**	0.64	0.66	(0.07)	96,319	5,973	0.62
SET5027P2406T	0.13	103247	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	20,129	221	0.11
SET5028C2403A	0.01	103247	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403B	0.02	103247	-	-	-	-	-	0.02	-	-	-	0
SET5028C2403C	0.01	103247	-	-	-	-	-	0.04	-	-	-	0
SET5028C2403D	0.07	103247	-	0.09	0.06	**0.06**	0.06	0.07	(0.01)	44,116	353	0.08
SET5028C2406A	0.17	103247	-	0.19	0.17	**0.18**	0.17	0.18	0.01	84,983	1,523	0.179
SET5028C2409A	0.37	103247	-	0.42	0.39	**0.39**	0.38	0.39	0.02	457,747	18,400	0.401
SET5028P2403A	1.06	103247	-	1.01	0.88	**0.98**	0.97	1.00	(0.08)	22,259	2,103	0.944
SET5028P2403B	0.34	103247	-	0.28	0.24	**0.27**	0.27	0.29	(0.07)	170,578	4,511	0.264
SET5028P2406A	0.45	103247	-	0.42	0.38	**0.42**	0.41	0.42	(0.03)	353,344	14,264	0.403
SET5028P2409A	0.70	103247	-	0.67	0.63	**0.66**	0.66	0.67	(0.04)	634,523	41,230	0.649
SET5041C2403A	0.01	103247	-	0.01	0.01	**0.01**	-	0.02	-	100	-	0.01
SET5041C2403B	0.02	103247	-	-	-	-	-	0.02	-	-	-	0
SET5041C2403C	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	103247	-	0.01	0.01	**0.01**	-	0.02	-	500	1	0.01
SET5041C2403E	0.01	103247	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403F	0.01	103247	-	-	-	-	-	-	-	-	-	0
SET5041C2403G	0.02	103247	-	-	-	-	-	-	-	-	-	0
SET5041C2403H	0.02	103247	-	-	-	-	-	-	-	-	-	0
SET5041C2403I	0.05	103247	-	-	-	-	-	-	-	-	-	0
SET5041C2406A	0.08	103247	-	0.09	0.08	**0.09**	0.04	0.09	0.01	5,321	46	0.085
SET5041C2406B	0.29	103247	-	0.34	0.29	**0.29**	0.28	0.34	-	632,100	19,777	0.312
SET5041C2406C	0.14	103247	-	0.17	0.15	**0.15**	0.14	0.16	0.01	4,304	67	0.156
SET5041C2406D	0.15	103247	0.16	0.18	0.16	**0.17**	-	0.17	0.02	35,115	625	0.178
SET5041C2409A	0.19	103247	0.19	0.21	0.19	**0.19**	0.18	0.21	-	331,195	6,556	0.197
SET5041P2403A	0.32	103247	-	0.30	0.26	**0.30**	0.27	0.32	(0.02)	62,343	1,837	0.294
SET5041P2403B	0.05	103247	-	-	-	-	-	-	-	-	-	0
SET5041P2403C	0.12	103247	-	0.11	0.09	**0.11**	0.09	-	(0.01)	67,924	685	0.1
SET5041P2406A	0.69	103247	0.65	0.67	0.60	**0.65**	0.61	0.72	(0.04)	503,377	32,054	0.636
SET5041P2406B	0.67	103247	0.66	0.72	0.62	**0.65**	-	-	(0.02)	1,030	68	0.664
SPX28C2403A	1.52	103247	-	-	-	-	2.42	2.46	-	-	-	0
SPX28C2403B	0.60	103247	0.76	0.76	0.76	**0.76**	0.75	0.76	0.16	690	52	0.76
SPX28C2406A	1.12	103247	1.20	1.21	1.20	**1.20**	1.20	1.21	0.08	14	2	1.201
SPX28C2406B	0.63	103247	0.66	0.66	0.66	**0.66**	0.66	0.67	0.03	17	1	0.66
SPX28P2403A	0.04	103247	-	-	-	-	-	0.04	-	-	-	0
SPX28P2403B	0.04	103247	-	-	-	-	-	0.04	-	-	-	0
SPX28P2403C	0.04	103247	-	-	-	-	-	0.04	-	-	-	0
SPX28P2406A	0.17	103247	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	3,300	46	0.14
SPX28P2406B	0.33	103247	-	0.26	0.26	**0.26**	0.25	0.26	(0.07)	500	13	0.26
SPX41C2403A	2.26	103247	2.44	2.44	2.44	**2.44**	0.02	-	0.18	144	35	2.44
SPX41C2403B	0.71	103247	-	-	-	-	-	-	-	-	-	0
SPX41C2406A	1.18	103247	-	1.26	1.25	**1.26**	1.21	1.30	0.08	4,358	545	1.25
SPX41C2406B	0.48	103247	0.51	0.51	0.51	**0.51**	0.51	0.52	0.03	407	21	0.51
SPX41P2403A	0.05	103247	-	-	-	-	-	0.03	-	-	-	0
SPX41P2403B	0.01	103247	-	-	-	-	-	-	-	-	-	0
SPX41P2403C	0.11	103247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2406A	0.21	103247	-	0.17	0.17	**0.17**	0.16	0.22	(0.04)	1,000	17	0.17
SPX41P2406B	0.32	103247	0.30	0.30	0.29	**0.29**	-	0.31	(0.03)	45	1	0.296
SUNNY28C2406A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.15	103247	-	0.17	0.16	**0.16**	-	-	0.01	1,017	16	0.16
SUNNY41C2403A	0.09	103247	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2405A	0.09	103247	-	-	-	**-**	0.01	1.00	-	-	-	0
SUNNY41C2406A	0.34	103247	-	0.38	0.36	**0.37**	0.08	-	0.03	6,100	223	0.365
SUNNY41C2407A	0.36	103247	-	0.43	0.40	**0.40**	-	-	0.04	42,000	1,713	0.407
TENCEN28C2403A	0.02	103247	-	0.01	0.01	**0.01**	-	-	(0.01)	3	-	0.01
TENCEN28C2403B	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	103247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.08	103247	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2405B	0.14	103247	0.25	0.25	0.25	**0.25**	0.22	0.24	0.11	2	-	0.25
TENCEN28P2404A	0.18	103247	-	0.17	0.16	**0.17**	-	-	(0.01)	24,252	405	0.166
TENCEN41C2403A	0.10	103247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.06	103247	-	0.07	0.07	**0.07**	-	-	0.01	1	-	0.07
TENCEN41C2406A	0.21	103247	0.22	0.22	0.20	**0.20**	0.04	4.20	(0.01)	49,800	1,007	0.202
TENCEN41P2405A	0.65	103247	-	0.65	0.62	**0.64**	-	-	(0.01)	12,000	765	0.637
TRIPDC41C2403A	0.93	103247	-	0.80	0.76	**0.80**	0.08	-	(0.13)	6,000	468	0.78
TRIPDC41C2407A	0.67	103247	-	0.59	0.57	**0.58**	-	-	(0.09)	66,000	3,861	0.585
XIAOMI28C2403A	0.07	103247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.04	103247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2407A	0.21	103247	-	0.22	0.21	**0.21**	0.20	0.44	-	1,034	22	0.215
XIAOMI41C2403A	0.11	103247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.03	103247	-	-	-	**-**	0.01	0.04	-	-	-	0
XIAOMI41C2405A	0.18	103247	-	0.19	0.17	**0.17**	0.09	-	(0.01)	9,460	161	0.17
XIAOMI41C2406A	0.17	103247	-	-	-	**-**	0.14	0.38	-	-	-	0
XIAOMI41P2404A	0.38	103247	-	0.36	0.36	**0.36**	0.01	-	(0.02)	566	20	0.36
ZIJIN28C2403A	0.11	103247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	0.49	103247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	1.00	103247	-	0.20	0.20	**0.20**	-	-	(0.80)	12,000	240	0.2
ZIJIN41C2403A	0.11	103247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.23	103247	-	0.24	0.24	**0.24**	-	-	0.01	18,000	432	0.24

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 04, 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	8.60	103247	8.60	8.70	8.60	**8.65**	8.60	8.65	0.05	3,223.00	2,791.00	00 8.6
JCKH	0.04	103247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	99,744.00	390.00	00 0.0
JCKH-W1	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	103247	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.25	103247	1.25	1.28	1.25	**1.27**	1.25	1.27	0.02	92.00	12.00	00 1.2
MUD	1.80	103247	-	1.80	1.80	**1.80**	1.74	1.80	-	166.00	30.00	00 1.8
NTSC	15.00	103247	-	15.40	14.40	**14.90**	14.50	14.90	(0.10)	60.00	89.00	00 14.8
TACC	4.84	103247	4.86	4.94	4.80	**4.88**	4.86	4.88	0.04	48,876.00	23,892.00	00 4.8
TMILL	3.78	103247	3.78	3.84	3.76	**3.82**	3.78	3.82	0.04	762.00	289.00	00 3.7
WINNER	2.24	103247	2.24	2.26	2.22	**2.26**	2.22	2.26	0.02	1,051.00	235.00	00 2.2
XO	23.60	103247	23.70	25.50	23.70	**25.00**	24.90	25.25	1.40	40,062.00	98,826.00	00 24.6
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.50	103247	0.50	0.52	0.45	**0.46**	0.45	0.46	(0.04)	503,770.00	24,167.00	00 0.4
BGT	0.76	103247	0.77	0.80	0.76	**0.77**	0.77	0.78	0.01	337.00	26.00	00 0.7
DOD	3.50	103247	3.46	3.48	3.42	**3.48**	3.46	3.48	(0.02)	2,011.00	694.00	00 3.4
ECF	0.98	103247	0.97	0.99	0.96	**0.99**	0.98	0.99	0.01	18,330.00	1,780.00	00 0.9
ECF-W4	0.01	103247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,942.00	9.00	00 0.0
EFORL	0.22	103247	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	170,398.00	3,833.00	00 0.2
EFORL-W6	0.05	103247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	208.00	1.00	00 0.0
EURO	7.35	103247	7.50	7.50	7.05	**7.05**	7.05	7.10	(0.30)	15,590.00	11,324.00	00 7.2
HPT	0.57	103247	0.57	0.58	0.56	**0.57**	0.57	0.58	-	48,647.00	2,791.00	00 0.5
IP	8.00	103247	8.00	8.40	8.00	**8.35**	8.30	8.35	0.35	6,499.00	5,375.00	00 8.2
IP-W2	0.43	103247	0.45	0.50	0.43	**0.45**	0.45	0.46	0.02	21,690.00	1,007.00	00 0.4
ITTHI	2.06	103247	1.98	2.08	1.95	**1.95**	1.95	1.98	(0.11)	47,743.00	9,476.00	00 1.9
JSP	2.28	103247	2.26	2.34	2.24	**2.26**	2.22	2.26	(0.02)	1,934.00	435.00	00 2.2
JSP-W1	0.17	103247	-	0.17	0.14	**0.15**	0.14	0.15	(0.02)	22,514.00	344.00	00 0.1
JUBILE	16.40	103247	16.40	16.50	16.30	**16.50**	16.40	16.50	0.10	264.00	433.00	00 16.3
MGI	48.50	103247	53.00	54.50	45.75	**48.25**	48.25	48.50	(0.25)	58,505.00	292,269.00	00 49.9
MOONG	2.26	103247	2.30	2.30	2.24	**2.26**	2.24	2.28	-	360.00	82.00	00 2.2
NPK	15.50	103247	-	-	-	**-**	15.00	16.00	-	-	-	00 0.0
SMD	6.80	103247	7.00	7.00	6.85	**6.85**	6.85	6.95	0.05	2,469.00	1,716.00	00 6.9
TM	1.90	103247	-	1.91	1.86	**1.90**	1.88	1.91	-	1,098.00	207.00	00 1.8
TM-W1	0.20	103247	-	0.20	0.19	**0.20**	0.19	0.20	-	467.00	9.00	00 0.1
WARRIX	4.66	103247	4.66	5.05	4.66	**5.00**	5.00	5.05	0.34	98,450.00	48,978.00	00 4.9
WINMED	2.98	103247	2.94	3.00	2.92	**3.00**	2.94	3.00	0.02	1,059.00	312.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	103247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.77	103247	-	0.77	0.76	**0.77**	0.76	0.77	-	21.00	2.00	00 0.7
AIRA	1.90	103247	-	-	-	**-**	1.74	1.80	-	-	-	00 0.0
ASN	1.90	103247	-	1.89	1.88	**1.89**	1.70	1.89	(0.01)	11.00	2.00	00 1.8
BROOK	0.59	103247	0.61	0.63	0.59	**0.61**	0.61	0.62	0.02	1,033,520.00	63,435.00	00 0.6
BROOK-W6	0.13	103247	0.14	0.16	0.12	**0.15**	0.14	0.15	0.02	164,384.00	2,362.00	00 0.1
BROOK-W7	0.32	103247	0.33	0.36	0.32	**0.34**	0.34	0.35	0.02	36,314.00	1,240.00	00 0.3
GCAP	0.50	103247	0.50	0.51	0.49	**0.50**	0.49	0.50	-	4,140.00	207.00	00 0.4
KCC	3.72	103247	3.78	3.78	3.60	**3.60**	3.60	3.64	(0.12)	3,286.00	1,212.00	00 3.6
LIT	0.98	103247	0.97	0.99	0.96	**0.96**	0.95	0.96	(0.02)	447.00	43.00	00 0.9
LIT-W2	0.17	103247	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	88.00	1.00	00 0.1
MITSIB	0.87	103247	0.88	0.88	0.85	**0.87**	0.85	0.87	-	8,532.00	738.00	00 0.8
SGF	0.41	103247	0.40	0.41	0.39	**0.40**	0.40	0.41	(0.01)	6,970.00	279.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.10	103247	-	7.40	7.15	**7.25**	7.20	7.25	0.15	155.00	113.00	00 7.2
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.95	103247	0.99	1.00	0.93	**0.95**	0.95	0.97	-	1,680.00	158.00	00 0.9
BM	2.88	103247	2.92	2.92	2.84	**2.90**	2.88	2.90	0.02	4,139.00	1,194.00	46 2.8
BM-W3	1.60	103247	-	-	-	**-**	1.52	1.60	-	-	-	00 0.0
CHO	0.17	103247	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	83,466.00	1,435.00	00 0.1
CHO-W3	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.70	103247	1.80	1.80	1.72	**1.73**	1.72	1.73	0.03	3,721.00	654.00	00 1.7
CIG	0.08	103247	0.08	0.09	0.07	**0.08**	0.08	0.09	-	158,959.00	1,256.00	00 0.0
CIG-W10	0.06	103247	-	-	-	**-**	0.05	0.08	-	-	-	00 0.0
CIG-W9	0.05	103247	-	0.06	0.05	**0.06**	0.05	0.06	0.01	1,239.00	6.00	00 0.0
COLOR	1.35	103247	1.36	1.37	1.36	**1.36**	1.34	1.36	0.01	3.00	-	00 1.3
COLOR-W2	0.03	103247	0.02	0.03	0.02	**0.03**	0.02	0.03	-	6.00	-	00 0.0
CPR	4.00	103247	4.06	4.10	3.98	**4.00**	4.00	4.02	-	1,401.00	564.00	00 4.0
FPI	2.52	103247	2.52	2.52	2.44	**2.44**	2.42	2.44	(0.08)	4,183.00	1,024.00	00 2.4
GTB	0.67	103247	-	0.68	0.65	**0.67**	0.66	0.67	-	2,067.00	138.00	00 0.6
KCM	0.38	103247	0.39	0.40	0.37	**0.38**	0.37	0.38	-	12,512.00	484.00	00 0.3
KJL	7.50	103247	7.50	7.70	7.40	**7.45**	7.40	7.45	(0.05)	3,715.00	2,802.00	00 7.5
KUMWEL	1.74	103247	1.72	1.79	1.72	**1.79**	1.75	1.78	0.05	111.00	19.00	00 1.7
KWM	1.46	103247	1.48	1.51	1.45	**1.51**	1.50	1.51	0.05	6,785.00	999.00	00 1.4
MBAX	2.96	103247	2.94	2.96	2.90	**2.92**	2.90	2.92	(0.04)	1,677.00	488.00	00 2.9
MBAX-W2	0.20	103247	-	0.20	0.19	**0.20**	0.19	0.20	-	169.00	3.00	00 0.1
MGT	2.58	103247	2.54	2.60	2.54	**2.58**	2.56	2.60	-	2,989.00	765.00	00 2.5
MTW	2.74	103247	2.74	2.76	2.54	**2.54**	2.54	2.56	(0.20)	96,370.00	25,338.00	00 2.6
NDR	1.20	103247	-	1.22	1.17	**1.21**	1.19	1.21	0.01	475.00	57.00	00 1.1
NDR-W2	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PACO	1.80	103247	1.77	1.83	1.74	**1.81**	1.81	1.82	0.01	9,194.00	1,645.00	00 1.7
PACO-W1	0.22	103247	0.22	0.24	0.20	**0.23**	0.21	0.23	0.01	11,889.00	249.00	00 0.2
PDG	2.50	103247	2.50	2.52	2.48	**2.48**	2.46	2.50	(0.02)	108.00	27.00	00 2.5
PIMO	1.45	103247	1.44	1.50	1.44	**1.49**	1.47	1.49	0.04	4,455.00	663.00	00 1.4
PPM	2.52	103247	2.56	2.58	2.38	**2.40**	2.40	2.42	(0.12)	9,251.00	2,278.00	00 2.4
PPM-W2	0.10	103247	-	0.11	0.09	**0.10**	0.09	0.10	-	1,519.00	14.00	00 0.0
PRAPAT	1.63	103247	1.63	1.63	1.60	**1.60**	1.60	1.61	(0.03)	14,597.00	2,350.00	00 1.6
RWI	0.61	103247	0.60	0.61	0.59	**0.60**	0.59	0.60	(0.01)	1,686.00	101.00	00 0.6
RWI-W3	0.01	103247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.83	103247	0.83	0.84	0.80	**0.83**	0.83	0.84	-	497.00	41.00	00 0.8
SALEE	0.77	103247	-	0.75	0.72	**0.74**	0.73	0.75	(0.03)	435.00	32.00	00 0.7
SANKO	1.70	103247	1.69	1.72	1.66	**1.68**	1.68	1.70	(0.02)	70,092.00	11,856.00	00 1.6
SCL	1.65	103247	1.68	1.74	1.65	**1.70**	1.70	1.71	0.05	46,591.00	7,897.00	00 1.6
SELIC	2.50	103247	-	2.52	2.46	**2.48**	2.46	2.50	(0.02)	53.00	13.00	00 2.4
SFT	3.98	103247	-	4.02	3.98	**4.00**	3.98	4.00	0.02	30.00	12.00	00 4.0
STP	9.85	103247	9.80	9.95	9.80	**9.95**	9.85	9.95	0.10	311.00	307.00	00 9.8
SWC	4.44	103247	-	4.44	4.40	**4.40**	4.40	4.42	(0.04)	41.00	18.00	00 4.4