Asia Plus Securities Company Limited Daily Quotation Report

Friday March 08, 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	66.50	1,894,369	2.3%
PTT	34.00	1,546,799	-1.4%
DELTA	70.25	1,545,006	4.1%
CPALL	57.75	1,396,596	-0.9%
PTTEP	152.50	1,041,911	0.7%
BDMS	29.00	1,005,848	-0.9%
GULF	44.75	967,817	4.1%
GPSC	55.00	728,789	4.3%
KTB	16.00	727,508	1.3%
KBANK	123.50	696,676	1.2%

Gainers and Losers

Gainers	347
Losers	142
Unchanged	170

Volume by Board (Lot)

Main Board	17,352,063,466
Foreign Board	22,919
Total	17,352,086,385

Value by Board (Mn.Bt.)

Main Board	39,933.32
Foreign Board	143.76
Total	40,077.08

Top Ten Gainers

Stock	Last	Value '000
HANA06C2405A	0.03	1
SET5041C2403H	0.05	0
BANPU01C2404A	0.02	0
COM701C2404A	0.02	0
EGCO01C2404A	0.02	2
GPSC13C2403B	0.04	0
HANA01C2405A	0.02	3
HANA19C2404A	0.02	0
JMT13C2405A	0.04	7
SET5001C2403F	0.02	0

Top Ten Losers

Stock	Last	Value '000
SPX41P2403C	0.01	1
NEX13C2403B	0.01	0
BGRIM01P2404X	0.01	0
SET5019P2406C	0.20	3,859
BBL19C2404A	0.01	0
CPALL13P2404A	0.01	1
KTB13C2408A	0.25	2,091
SET5041P2403C	0.02	0
PTTEP19C2404A	0.02	0
ADVANC13P2408A	0.31	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,373.41	1,386.58	1,373.05	1,386.42	14.26	1.04
.SET50	839.01	848.12	838.48	847.21	6.99	0.83
.SET100	1,859.16	1,878.66	1,858.40	1,878.21	15.81	0.85
.SETHD	1,085.81	1,094.22	1,085.81	1,092.11	6.41	0.59
.MAI	888.34	897.61	888.19	410.15	0.35	0.09
.AGRI	204.63	209.80	204.25	207.24	3.55	1.74
.BANK	369.58	372.56	369.35	371.67	2.45	0.66
.CONMAT	7,119.44	7,204.63	7,102.69	7,179.55	74.33	1.05
.PETRO	701.27	715.74	699.42	711.54	13.62	1.95
.COMM	31,546.09	31,832.02	31,479.43	31,775.42	183.74	0.58
.ICT	153.39	154.37	153.04	153.73	0.51	0.33
.ETRON	8,435.86	8,768.08	8,410.92	8,680.86	332.75	3.99
.ENERG	20,021.59	20,278.59	19,997.42	20,249.86	206.46	1.03
.MEDIA	29.09	29.25	28.94	29.10	0.01	0.03
.FIN	3,157.44	3,222.25	3,157.44	3,211.41	62.08	1.97
.FOOD	10,563.20	10,637.81	10,548.37	10,591.41	56.43	0.54
.HELTH	6,766.74	6,804.26	6,736.05	6,777.12	(16.44)	(0.24)
.TOURISM	585.64	594.67	582.79	594.67	9.57	1.64
.HOME	20.96	20.96	20.04	20.24	(0.56)	(2.69)
.INSUR	8,691.20	8,763.44	8,676.91	8,712.22	28.52	0.33
.MINE	-	-	-	-	-	-
.PKG	2,959.50	3,040.56	2,959.50	3,000.80	60.22	2.05
.PERSON	92.87	94.27	92.87	93.84	1.23	1.33
.PROF	422.90	432.87	422.71	432.11	5.82	1.37
.PROP	223.47	225.08	223.13	224.70	1.80	0.81
.PAPER	3,319.49	3,375.76	3,291.36	3,347.63	28.14	0.85
.FASHION	620.98	627.85	620.18	627.85	8.95	1.45
.TRANS	312.68	318.09	312.56	318.09	5.27	1.68
.AUTO	439.23	440.58	438.11	439.36	1.22	0.28
.IMM	21.56	21.72	21.49	21.63	(0.16)	(0.73)
.PFUND	148.43	148.53	147.70	126.69	0.34	0.27
.STEEL	25.15	25.37	25.09	25.21	0.05	0.20

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	703247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	703247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.26	703247	0.25	0.26	0.24	**0.25**	0.24	0.25	(0.01)	19,679	479	0.243
EE-W1	0.02	703247	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,521	6	0.01
GFPT	11.80	703247	11.80	11.90	11.80	**11.80**	11.80	11.90	-	3,845	4,542	11.813
LEE	2.34	703247	-	2.34	2.30	**2.34**	2.32	2.34	-	1,187	274	2.311
NER	5.70	703247	5.75	5.90	5.75	**5.85**	5.85	5.90	0.15	50,034	29,145	5.824
PPPM	0.05	703247	0.05	0.06	0.05	**0.05**	0.05	0.06	-	1,146	6	0.053
PPPM-W4	0.01	703247	-	0.01	0.01	**0.01**	-	0.02	-	50	-	0.01
STA	19.30	703247	19.50	20.30	19.20	**19.80**	19.80	19.90	0.50	245,308	488,899	19.93
STA01C2404A	0.43	703247	0.43	0.53	0.41	**0.49**	0.48	0.49	0.06	11,252	538	0.478
STA01C2407A	0.32	703247	0.34	0.40	0.32	**0.36**	0.36	0.37	0.04	65,811	2,397	0.364
STA01P2407X	0.49	703247	-	0.49	0.41	**0.44**	0.44	0.45	(0.05)	24,773	1,086	0.438
STA11C2407T	0.52	703247	-	0.61	0.52	**0.58**	0.57	0.58	0.06	47,160	2,669	0.565
STA13C2405A	0.46	703247	-	-	-	**-**	0.56	0.59	-	-	-	0
STA13C2407A	0.38	703247	0.41	0.47	0.37	**0.43**	0.43	0.44	0.05	224,887	9,609	0.427
STA13P2407A	0.25	703247	-	0.26	0.22	**0.23**	0.23	0.24	(0.02)	65,090	1,532	0.235
STA19C2406A	0.46	703247	-	0.55	0.45	**0.51**	0.51	0.52	0.05	55,450	2,799	0.504
TEGH	3.12	703247	3.20	3.24	3.12	**3.24**	3.22	3.24	0.12	30,621	9,792	3.197
TFM	6.80	703247	6.85	7.05	6.85	**7.05**	6.85	7.00	0.25	463	321	6.937
TRUBB	1.30	703247	1.30	1.36	1.30	**1.35**	1.34	1.35	0.05	169,339	22,737	1.342
TRUBB-W2	0.11	703247	0.11	0.14	0.11	**0.13**	0.12	0.13	0.02	63,301	807	0.127
UPOIC	6.15	703247	6.20	6.20	6.10	**6.10**	6.15	6.20	(0.05)	320	197	6.167
UVAN	8.25	703247	8.25	8.35	8.25	**8.35**	8.30	8.35	0.10	5,002	4,157	8.31
VPO	0.78	703247	0.78	0.79	0.76	**0.77**	0.77	0.78	(0.01)	8,908	692	0.776
Banking										-	-	
BAY	26.50	703247	26.50	26.75	26.50	**26.50**	26.50	26.75	-	3,125	8,291	26.532
BBL	142.00	703247	142.00	143.00	141.50	**142.00**	142.00	142.50	-	33,364	474,059	142.086
BBL06C2403A	0.02	703247	-	-	-	**-**	-	0.02	-	-	-	0
BBL11C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.16	703247	0.17	0.17	0.16	**0.16**	0.16	0.17	-	18,733	311	0.166
BBL11C2406A	0.13	703247	-	-	-	**-**	0.11	0.12	-	-	-	0
BBL11P2407A	0.35	703247	-	0.35	0.35	**0.35**	0.35	0.36	-	1,060	37	0.35
BBL13C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.05	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL13C2406A	0.17	703247	0.17	0.17	0.17	**0.17**	0.16	0.18	-	2,478	42	0.17
BBL13P2404A	0.15	703247	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	5,508	74	0.134
BBL19C2404A	0.04	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	400	-	0.01
BBL19C2405A	0.06	703247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	200	1	0.05
BBL19C2406A	0.15	703247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,314	106	0.144
BBL19P2406A	0.25	703247	-	0.25	0.24	**0.25**	0.25	0.26	-	2,574	63	0.244
BBL41C2403A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2405A	0.05	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
BBL41C2406A	0.13	703247	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.03)	110	1	0.1
BBL41C2406B	0.23	703247	-	0.22	0.22	**0.22**	0.21	0.23	(0.01)	2	-	0.22
BBL41C2407A	0.26	703247	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,166	155	0.251
BBL41C2407B	0.27	703247	-	0.27	0.26	**0.27**	0.26	0.27	-	7,501	199	0.264
BBL41P2406A	0.22	703247	-	0.22	0.22	**0.22**	0.22	0.23	-	6	-	0.22
CIMBT	0.58	703247	0.59	0.60	0.58	**0.58**	0.58	0.60	-	15,050	880	0.584
CREDIT	26.75	703247	26.75	27.25	26.50	**27.25**	27.00	27.25	0.50	9,381	25,200	26.862
KBANK	122.00	703247	122.00	123.50	121.50	**123.50**	123.00	123.50	1.50	56,791	696,676	122.673
KBANK01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2405A	0.07	703247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,140	7	0.06
KBANK01C2406A	0.18	703247	-	0.18	0.16	**0.18**	0.19	0.20	-	12,602	221	0.175
KBANK01C2407A	0.31	703247	0.31	0.34	0.31	**0.34**	0.34	0.35	0.03	11,001	354	0.321
KBANK01P2404X	0.17	703247	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	3,940	57	0.144
KBANK01P2406X	0.28	703247	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	9,981	264	0.265
KBANK06C2404A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.13	703247	-	0.14	0.12	**0.14**	-	-	0.01	40,006	506	0.126
KBANK13C2405A	0.04	703247	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,232	4	0.03
KBANK13C2406A	0.11	703247	-	0.11	0.10	**0.11**	0.11	0.12	-	9,001	90	0.1
KBANK13C2407A	0.24	703247	-	0.26	0.23	**0.26**	0.26	0.27	0.02	70,486	1,720	0.244
KBANK13P2404A	0.05	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13P2406A	0.31	703247	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	15,228	451	0.296
KBANK19C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2406A	0.15	703247	-	0.17	0.15	**0.17**	0.17	0.18	0.02	32,000	501	0.156
KBANK19P2404A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK41C2405A	0.04	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
KBANK41C2405B	0.07	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
KBANK41C2406A	0.17	703247	-	0.18	0.16	**0.18**	0.18	0.19	0.01	33,613	560	0.166
KBANK41P2406A	0.23	703247	-	-	-	**-**	0.21	0.22	-	-	-	0
KKP	54.50	703247	54.25	54.25	53.75	**54.00**	53.75	54.00	(0.50)	29,567	159,674	54.004
KKP-W5	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
KKP-W6	1.72	703247	1.71	1.73	1.70	**1.71**	1.71	1.72	(0.01)	2,448	420	1.714
KKP01C2405A	0.28	703247	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	14,595	368	0.251
KKP11C2403A	0.09	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.33	703247	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	10,600	340	0.32
KKP11P2405A	0.15	703247	-	-	-	**-**	0.12	0.13	-	-	-	0
KKP13C2405A	0.20	703247	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	1,997	36	0.18
KKP19C2406A	0.36	703247	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	18,620	633	0.34
KTB	15.80	703247	15.90	16.10	15.80	**16.00**	15.90	16.00	0.20	456,224	727,508	15.946
KTB-P	153.00	703247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.04	703247	-	0.04	0.04	**0.04**	0.04	0.05	-	222	1	0.04
KTB01C2407A	0.20	703247	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	17,443	359	0.205
KTB01P2404X	0.23	703247	-	-	-	**-**	0.21	0.23	-	-	-	0
KTB01P2407X	0.34	703247	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	6,248	203	0.325
KTB06C2406A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	20,000	60	0.03
KTB13C2406B	0.11	703247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	56,287	646	0.114
KTB13C2408A	1.00	703247	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	86,166	2,091	0.242
KTB13P2404A	0.13	703247	-	0.11	0.11	**0.11**	0.10	0.13	(0.02)	5,080	56	0.11
KTB13P2406A	0.16	703247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,076	121	0.15
KTB19C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.11	703247	-	0.12	0.11	**0.11**	0.11	0.13	-	11,721	129	0.11
KTB19P2406A	0.16	703247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10,229	151	0.147
KTB41C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.08	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB41C2406B	0.11	703247	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	9,000	108	0.12
KTB41C2407A	0.17	703247	0.17	0.17	0.16	**0.17**	0.17	0.18	-	32,790	534	0.162
LHFG	1.02	703247	1.03	1.04	1.02	**1.03**	1.02	1.03	0.01	35,662	3,674	1.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB	112.50	703247	112.50	113.50	112.00	**113.50**	113.00	113.50	1.00	41,486	468,780	112.997
SCB01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SCB01C2404A	0.37	703247	-	0.38	0.35	**0.38**	0.38	0.42	0.01	494	17	0.354
SCB01C2405A	0.22	703247	-	0.23	0.22	**0.23**	0.23	0.24	0.01	4,774	108	0.227
SCB01C2407A	0.44	703247	-	0.45	0.43	**0.45**	0.45	0.47	0.01	1,315	59	0.449
SCB01P2405X	0.12	703247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	15,000	165	0.11
SCB01P2407X	0.27	703247	-	0.27	0.27	**0.27**	0.26	0.28	-	439	12	0.27
SCB06C2403A	0.20	703247	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.07	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB13C2404A	0.07	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB13C2406A	0.30	703247	-	0.31	0.29	**0.31**	0.30	0.31	0.01	43,486	1,304	0.299
SCB13P2406A	0.06	703247	-	0.06	0.06	**0.06**	0.06	0.07	-	401	2	0.06
SCB13P2407A	0.25	703247	-	0.25	0.25	**0.25**	0.23	0.25	-	3,312	83	0.25
SCB19C2404A	0.11	703247	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB19C2406A	0.30	703247	-	0.31	0.29	**0.31**	0.31	0.33	0.01	1,771	52	0.295
SCB19C2407A	0.27	703247	-	0.27	0.26	**0.27**	0.27	0.29	-	33,600	906	0.269
SCB19P2407A	0.21	703247	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	150	3	0.19
SCB41C2403A	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2404A	0.46	703247	-	-	-	**-**	0.38	0.41	-	-	-	0
SCB41C2405A	0.26	703247	-	0.26	0.26	**0.26**	0.27	0.28	-	1	-	0.26
SCB41C2405B	0.27	703247	-	-	-	**-**	0.26	0.27	-	-	-	0
SCB41C2407A	0.32	703247	0.32	0.33	0.31	**0.33**	0.33	0.34	0.01	7,700	244	0.317
SCB41C2407B	0.28	703247	0.28	0.29	0.27	**0.29**	0.29	0.31	0.01	5,000	139	0.278
SCB41P2406A	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
TCAP	49.75	703247	49.75	50.00	49.50	**49.75**	49.75	50.00	-	15,474	76,945	49.725
TCAP-P	560.00	703247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	100.50	703247	100.50	101.50	100.00	**101.50**	101.00	101.50	1.00	41,972	424,144	101.054
TISCO-P	1,346.00	703247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	703247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.11	703247	-	0.11	0.11	**0.11**	0.11	0.12	-	400	4	0.11
TISCO19C2408A	0.26	703247	-	0.27	0.26	**0.27**	0.28	0.29	0.01	4,800	129	0.268
TTB	1.85	703247	1.85	1.88	1.85	**1.86**	1.86	1.87	0.01	630,283	117,741	1.868
TTB-W1	0.91	703247	0.91	0.92	0.90	**0.91**	0.91	0.92	-	2,462	224	0.91
TTB01C2404A	0.12	703247	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,232	55	0.13
TTB01C2406A	0.40	703247	-	0.44	0.41	**0.41**	0.41	0.42	0.01	6,961	292	0.419
TTB13C2404A	0.11	703247	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	35,544	425	0.119
TTB19C2404A	0.13	703247	-	0.14	0.13	**0.13**	0.13	0.14	-	20,922	291	0.138
Construction Materia										-	-	
CCP	0.36	703247	0.37	0.38	0.36	**0.38**	0.37	0.38	0.02	18,540	688	0.371
DCC	1.87	703247	1.88	1.91	1.85	**1.88**	1.88	1.89	0.01	66,295	12,520	1.888
DCON	0.51	703247	0.52	0.52	0.51	**0.51**	0.51	0.52	-	8,427	434	0.514
DCON-W3	0.10	703247	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,472	169	0.096
DRT	7.85	703247	7.95	7.95	7.85	**7.90**	7.85	7.90	0.05	3,266	2,579	7.897
EPG	7.10	703247	7.10	7.20	7.10	**7.15**	7.15	7.20	0.05	11,384	8,145	7.155
GEL	0.19	703247	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	34,640	654	0.188
GEL-W5	0.03	703247	-	0.03	0.03	**0.03**	0.02	0.03	-	759	2	0.03
PPP	1.70	703247	-	1.76	1.71	**1.73**	1.71	1.73	0.03	77	13	1.733
Q-CON	17.80	703247	17.80	18.40	17.50	**18.30**	18.20	18.30	0.50	29,786	53,560	17.981
SCC	265.00	703247	266.00	270.00	265.00	**269.00**	268.00	269.00	4.00	10,601	284,401	268.277
SCC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SCC01C2405A	0.05	703247	-	0.06	0.06	**0.06**	0.06	0.07	0.01	2	-	0.06
SCC01C2407A	0.18	703247	-	0.21	0.18	**0.21**	0.21	0.22	0.03	23,924	472	0.197
SCC01P2403X	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
SCC13C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.17	703247	-	0.18	0.16	**0.18**	0.18	0.19	0.01	38,332	680	0.177
SCC13P2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2405A	0.05	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2406A	0.12	703247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	45,321	585	0.129
SCCC	141.00	703247	141.00	141.00	139.00	**139.50**	139.50	140.00	(1.50)	574	8,017	139.666
SCGD	7.40	703247	7.40	7.70	7.40	**7.65**	7.60	7.65	0.25	13,670	10,363	7.58
SCP	6.10	703247	6.15	6.20	6.10	**6.15**	6.10	6.15	0.05	2,292	1,409	6.148
SKN	4.68	703247	-	4.70	4.66	**4.68**	4.66	4.68	-	494	231	4.679
STECH	1.58	703247	1.58	1.58	1.54	**1.56**	1.55	1.56	(0.02)	2,114	326	1.543
TASCO	15.90	703247	15.80	16.00	15.80	**16.00**	15.90	16.00	0.10	11,837	18,865	15.936
TASCO01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
TASCO01C2405A	0.15	703247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	1,000	16	0.155
TASCO01C2408A	0.26	703247	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.01)	6,310	158	0.25
TASCO01P2405X	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
TASCO06C2403A	0.08	703247	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.22	703247	-	0.22	0.21	**0.22**	0.22	0.23	-	2,000	43	0.215
TASCO19C2404A	0.04	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO19C2407A	0.22	703247	-	0.22	0.22	**0.22**	0.22	0.23	-	700	15	0.22
TASCO41C2406A	0.16	703247	-	0.16	0.15	**0.16**	0.16	0.17	-	5,042	79	0.156
TOA	20.50	703247	20.40	20.70	20.10	**20.60**	20.50	20.60	0.10	34,593	70,865	20.485
TOA13C2407A	0.38	703247	0.38	0.38	0.37	**0.38**	0.38	0.39	-	7,056	267	0.378
TPIPL	1.44	703247	1.44	1.45	1.43	**1.44**	1.43	1.44	-	19,925	2,868	1.439
UMI	1.04	703247	-	1.05	1.03	**1.03**	1.03	1.05	(0.01)	233	24	1.038
VNG	3.64	703247	3.64	3.66	3.60	**3.66**	3.64	3.66	0.02	158	57	3.634
WIIK	1.48	703247	1.51	1.52	1.50	**1.51**	1.50	1.51	0.03	288	44	1.511
WINDOW	1.23	703247	1.24	1.27	1.23	**1.24**	1.24	1.25	0.01	44,383	5,539	1.247
Petrochemicals & Che										-	-	
BCT	59.50	703247	-	60.25	58.75	**60.25**	59.50	60.25	0.75	208	1,244	59.83
CMAN	1.94	703247	1.94	1.95	1.94	**1.95**	1.94	1.96	0.01	901	175	1.946
GC	5.30	703247	-	5.40	5.35	**5.40**	5.35	5.40	0.10	282	151	5.351
GGC	7.90	703247	-	8.00	7.90	**7.90**	7.80	8.00	-	140	112	7.981
GIFT	5.35	703247	5.30	5.65	5.30	**5.45**	5.45	5.50	0.10	33,774	18,598	5.506
GIFT-W2	2.38	703247	2.40	2.64	2.38	**2.48**	2.48	2.50	0.10	171,801	43,117	2.509
IVL	23.50	703247	23.60	24.30	23.60	**24.00**	24.00	24.10	0.50	177,332	425,409	23.989
IVL01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2405A	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2406A	0.19	703247	-	0.23	0.19	**0.22**	0.22	0.23	0.03	32,854	717	0.218
IVL01C2406B	0.09	703247	-	0.10	0.09	**0.09**	0.09	0.10	-	20,694	200	0.096
IVL01C2408A	0.42	703247	-	0.49	0.43	**0.47**	0.47	0.48	0.05	32,098	1,505	0.468
IVL01P2405X	0.20	703247	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	27,511	472	0.171
IVL01P2407X	0.35	703247	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	17,221	553	0.32
IVL06C2403A	0.08	703247	-	-	-	**-**	-	-	-	-	-	0
IVL06C2404A	0.01	703247	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.32	703247	-	0.38	0.33	**0.36**	-	-	0.04	14,205	514	0.361
IVL11C2403T	0.07	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2403C	0.03	703247	-	-	-	**-**	0.01	0.05	-	-	-	0
IVL13C2406A	0.04	703247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	5,355	27	0.05
IVL13C2406B	0.19	703247	-	0.23	0.19	**0.21**	0.21	0.22	0.02	65,104	1,404	0.215
IVL13C2407A	0.41	703247	0.42	0.47	0.41	**0.45**	0.45	0.46	0.04	78,607	3,520	0.447
IVL13P2405A	0.17	703247	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	14,344	218	0.151

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2405A	0.04	703247	-	0.04	0.04	**0.04**	0.03	0.04	-	2,000	8	0.04
IVL19C2406A	0.21	703247	-	0.26	0.22	**0.24**	0.24	0.25	0.03	58,383	1,413	0.241
IVL19C2407A	0.11	703247	-	0.13	0.12	**0.12**	0.12	0.13	0.01	17,320	224	0.129
IVL41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
IVL41C2404A	0.12	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
IVL41C2406A	0.05	703247	-	-	-	**-**	0.06	0.08	-	-	-	0
IVL41C2406B	0.21	703247	-	0.26	0.21	**0.24**	0.24	0.25	0.03	42,194	1,011	0.239
IVL41C2407A	0.27	703247	-	0.32	0.28	**0.31**	0.30	0.31	0.04	22,000	677	0.307
NFC	2.92	703247	2.90	2.98	2.88	**2.98**	2.88	2.98	0.06	90	26	2.916
PATO	9.85	703247	9.85	9.85	9.75	**9.85**	9.75	9.85	-	133	130	9.808
PMTA	8.85	703247	-	8.95	8.90	**8.95**	8.95	9.15	0.10	207	185	8.919
PTTGC	37.00	703247	37.25	38.00	37.00	**37.75**	37.50	37.75	0.75	57,564	216,629	37.632
PTTGC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2403B	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2405A	0.07	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC01C2406A	0.26	703247	0.27	0.29	0.27	**0.29**	0.29	0.30	0.03	21,300	609	0.285
PTTGC01C2407A	0.20	703247	-	0.22	0.21	**0.22**	0.22	0.23	0.02	14,009	305	0.217
PTTGC01P2404X	0.10	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.16	703247	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	3,874	58	0.149
PTTGC11C2404A	0.13	703247	-	0.15	0.14	**0.15**	0.15	0.16	0.02	23,870	348	0.145
PTTGC13C2406A	0.16	703247	-	0.18	0.16	**0.18**	0.18	0.19	0.02	49,764	886	0.178
PTTGC13P2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.19	703247	-	0.21	0.20	**0.21**	0.21	0.22	0.02	18,557	388	0.209
PTTGC41C2403A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2404A	0.07	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2405A	0.08	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2406A	0.16	703247	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	4,100	71	0.172
PTTGC41C2407B	0.33	703247	-	0.35	0.35	**0.35**	0.36	0.38	0.02	2,000	70	0.35
SUTHA	2.44	703247	-	2.58	2.56	**2.56**	2.50	2.58	0.12	30	8	2.566
TPA	3.90	703247	4.12	4.12	3.92	**4.12**	4.00	4.12	0.22	23	9	4.107
UAC	3.64	703247	-	3.64	3.58	**3.64**	3.62	3.64	-	541	196	3.62
UP	16.30	703247	17.70	17.70	16.30	**16.30**	16.10	16.70	-	56	92	16.371
Commerce										-	-	
ADVICE	4.10	703247	4.12	4.16	4.08	**4.10**	4.10	4.12	-	65,661	27,052	4.119
B52	1.05	703247	1.01	1.06	1.01	**1.06**	1.04	1.06	0.01	133	14	1.04
BEAUTY	0.60	703247	0.60	0.61	0.59	**0.60**	0.60	0.61	-	80,791	4,869	0.602
BIG	0.48	703247	0.48	0.48	0.47	**0.48**	0.47	0.48	-	21,639	1,036	0.478
BJC	24.50	703247	24.60	25.50	24.50	**25.25**	25.00	25.25	0.75	135,987	341,031	25.078
COM7	18.90	703247	19.00	19.60	19.00	**19.40**	19.40	19.50	0.50	76,491	147,958	19.343
COM701C2403W	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
COM701C2404A	0.01	703247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
COM701C2404B	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2405A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.13	703247	-	0.15	0.13	**0.15**	0.15	0.16	0.02	18,000	255	0.141
COM701C2407A	0.31	703247	0.31	0.35	0.31	**0.34**	0.34	0.35	0.03	20,502	690	0.336
COM701P2404X	0.31	703247	-	-	-	**-**	0.25	0.27	-	-	-	0
COM701P2406X	0.57	703247	-	0.51	0.51	**0.51**	0.52	0.54	(0.06)	175	9	0.51
COM706C2403A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.27	703247	-	0.29	0.27	**0.29**	-	-	0.02	23,018	650	0.282
COM711C2404A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.14	703247	-	0.16	0.15	**0.16**	0.15	0.16	0.02	11,620	180	0.155
COM711P2406A	0.60	703247	-	0.59	0.53	**0.54**	0.54	0.55	(0.06)	5,033	289	0.574
COM713C2404A	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
COM713C2404B	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,459	1	0.01
COM713C2405A	0.04	703247	-	0.06	0.05	**0.06**	0.05	0.06	0.02	810	4	0.05
COM713C2405B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.13	703247	-	0.15	0.13	**0.15**	0.15	0.16	0.02	19,934	280	0.14
COM713C2407A	0.27	703247	-	0.31	0.27	**0.30**	0.30	0.31	0.03	40,771	1,209	0.296
COM713P2404A	0.25	703247	-	0.25	0.21	**0.21**	0.22	0.24	(0.04)	550	14	0.246
COM713P2407A	1.00	703247	-	0.40	0.37	**0.37**	0.37	0.38	(0.63)	22,258	852	0.382
COM719C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.11	703247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	6,490	75	0.116
COM719C2407A	0.22	703247	-	0.25	0.22	**0.24**	0.24	0.25	0.02	40,124	939	0.234
COM719P2406A	0.53	703247	-	0.51	0.46	**0.47**	0.47	0.48	(0.06)	21,061	1,008	0.478
COM741C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
COM741C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2404B	0.11	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2405A	0.06	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2406A	0.12	703247	-	0.14	0.13	**0.14**	0.14	0.15	0.02	6,240	83	0.133
COM741C2407A	0.23	703247	-	0.26	0.23	**0.26**	0.26	0.27	0.03	56,000	1,370	0.244
CPALL	58.25	703247	58.00	58.25	57.25	**57.75**	57.50	57.75	(0.50)	242,281	1,396,596	57.643
CPALL01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2404A	0.06	703247	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,800	34	0.07
CPALL01C2405A	0.34	703247	0.32	0.34	0.30	**0.32**	0.32	0.34	(0.02)	33,067	1,054	0.318
CPALL01C2407A	0.31	703247	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	69,118	2,091	0.302
CPALL01P2404X	0.08	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2405X	0.04	703247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	700	2	0.03
CPALL01P2408X	0.43	703247	0.43	0.46	0.43	**0.44**	0.44	0.46	0.01	43,374	1,899	0.437
CPALL06C2405A	0.20	703247	-	0.17	0.16	**0.17**	-	0.20	(0.03)	115,236	1,957	0.169
CPALL11C2403A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.26	703247	-	0.26	0.25	**0.26**	0.26	0.27	-	9,540	245	0.257
CPALL13C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CPALL13C2404A	0.05	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2405A	0.14	703247	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	12,970	159	0.122
CPALL13C2407A	0.38	703247	-	0.38	0.34	**0.36**	0.36	0.37	(0.02)	33,033	1,169	0.353
CPALL13P2404A	0.04	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	700	1	0.01
CPALL13P2408A	0.33	703247	-	0.34	0.31	**0.31**	0.31	0.33	(0.02)	15,932	514	0.322
CPALL19C2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2406A	0.33	703247	-	0.32	0.29	**0.31**	0.31	0.32	(0.02)	9,339	290	0.31
CPALL19C2407A	0.28	703247	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	85,350	2,206	0.258
CPALL19P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2404A	0.08	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
CPALL41C2405A	0.17	703247	-	0.15	0.14	**0.15**	0.15	0.16	(0.02)	34,000	504	0.148
CPALL41C2406A	0.42	703247	-	0.38	0.37	**0.38**	0.38	0.40	(0.04)	4,000	149	0.371
CPALL41C2407A	0.41	703247	-	0.37	0.37	**0.37**	0.38	0.40	(0.04)	2,000	74	0.37
CPALL41C2407B	0.35	703247	-	-	-	**-**	0.32	0.34	-	-	-	0
CPALL41C2407C	0.20	703247	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	19,868	371	0.186
CPAXT	33.25	703247	33.25	34.00	33.00	**34.00**	33.75	34.00	0.75	82,377	277,290	33.661
CPW	2.28	703247	2.32	2.34	2.30	**2.32**	2.32	2.34	0.04	1,050	243	2.317
CRC	36.25	703247	36.25	36.75	36.00	**36.25**	36.25	36.50	-	59,512	216,680	36.409
CRC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CRC01C2404A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC01C2407A	0.27	703247	-	0.29	0.25	**0.27**	0.27	0.29	-	9,921	271	0.273

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01P2404X	0.08	703247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	400	3	0.07
CRC11C2404A	0.04	703247	-	0.05	0.04	**0.04**	0.03	0.04	-	3	-	0.043
CRC13C2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2405A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.19	703247	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	30,168	584	0.193
CRC13P2404A	0.06	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2404A	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2406A	0.25	703247	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	41,698	1,006	0.241
CRC41C2407A	0.23	703247	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	2,600	60	0.231
CSS	0.91	703247	0.91	0.93	0.90	**0.91**	0.90	0.91	-	21,968	1,998	0.909
DOHOME	11.20	703247	11.20	11.60	11.20	**11.40**	11.40	11.50	0.20	38,213	43,730	11.443
DOHOME01C2404A	0.06	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
DOHOME01C2406A	0.17	703247	-	0.20	0.17	**0.19**	0.19	0.20	0.02	15,634	299	0.191
DOHOME11C2403T	0.03	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
DOHOME11C2406A	0.19	703247	0.19	0.22	0.19	**0.21**	0.21	0.22	0.02	57,326	1,193	0.208
DOHOME13C2404A	0.06	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2406A	0.28	703247	-	0.31	0.30	**0.31**	0.29	0.31	0.03	2,000	61	0.305
DOHOME13C2407A	0.16	703247	-	0.19	0.16	**0.18**	0.18	0.19	0.02	26,495	484	0.182
DOHOME19C2404A	0.09	703247	-	0.11	0.10	**0.10**	0.10	0.11	0.01	6,996	74	0.105
DOHOME19C2406A	0.25	703247	-	0.30	0.26	**0.28**	0.28	0.29	0.03	13,215	368	0.278
DOHOME19C2407A	0.19	703247	-	0.22	0.19	**0.21**	0.21	0.22	0.02	94,646	1,984	0.209
DOHOME41C2406A	0.14	703247	0.16	0.16	0.14	**0.16**	0.15	0.16	0.02	11,400	178	0.156
DOHOME41C2406B	0.22	703247	0.25	0.25	0.24	**0.24**	0.24	0.25	0.02	12,000	293	0.244
FN	1.45	703247	-	1.45	1.40	**1.44**	1.44	1.45	(0.01)	177	25	1.424
FTE	1.68	703247	1.70	1.71	1.68	**1.69**	1.69	1.70	0.01	10,943	1,853	1.692
GLOBAL	16.50	703247	16.50	16.80	16.50	**16.70**	16.60	16.70	0.20	36,522	60,742	16.631
GLOBAL01C2404A	0.08	703247	-	0.09	0.08	**0.09**	0.09	0.10	0.01	3,041	26	0.086
GLOBAL01C2407A	0.40	703247	-	0.42	0.40	**0.40**	0.40	0.42	-	5,243	211	0.402
GLOBAL01C2408A	0.29	703247	-	0.31	0.30	**0.30**	0.30	0.32	0.01	16,877	509	0.301
GLOBAL06C2403A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2406A	0.21	703247	-	0.23	0.21	**0.23**	0.23	0.24	0.02	35,381	789	0.223
GLOBAL19C2407A	0.41	703247	-	0.43	0.42	**0.43**	0.43	0.44	0.02	10,384	439	0.423
GLOBAL19C2407B	0.24	703247	-	0.26	0.25	**0.25**	0.26	0.27	0.01	32,404	823	0.253
GLOBAL41C2406A	0.21	703247	-	0.23	0.22	**0.23**	0.23	0.24	0.02	26,570	595	0.223
HMPRO	11.20	703247	11.10	11.30	11.00	**11.20**	11.20	11.30	-	163,486	182,926	11.189
HMPRO01C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO01C2407A	0.19	703247	-	0.20	0.18	**0.19**	0.19	0.20	-	27,744	523	0.188
HMPRO11C2407T	0.14	703247	-	0.14	0.13	**0.14**	0.14	0.15	-	23,247	316	0.136
HMPRO13C2405A	0.04	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO13C2407A	0.15	703247	-	0.15	0.14	**0.15**	0.15	0.16	-	24,274	360	0.148
HMPRO19C2404A	0.04	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2407A	0.19	703247	-	0.19	0.18	**0.19**	0.19	0.20	-	29,054	536	0.184
HMPRO41C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2406A	0.08	703247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10	-	0.07
HMPRO41C2407A	0.14	703247	-	-	-	**-**	0.13	0.14	-	-	-	0
ICC	46.75	703247	-	46.75	44.00	**44.50**	44.25	45.75	(2.25)	87	390	44.775
ILM	21.80	703247	21.80	22.20	21.80	**22.00**	21.90	22.00	0.20	4,834	10,613	21.954
IT	3.24	703247	3.34	3.36	3.22	**3.34**	3.32	3.34	0.10	2,504	831	3.318
KAMART	13.90	703247	13.90	14.10	13.80	**13.90**	13.80	13.90	-	51,178	71,401	13.951
LOXLEY	1.55	703247	1.55	1.61	1.55	**1.57**	1.57	1.59	0.02	13,629	2,156	1.582
MC	14.50	703247	14.50	14.70	14.30	**14.70**	14.60	14.70	0.20	11,760	17,136	14.571
MEGA	40.75	703247	41.00	41.25	40.25	**41.25**	41.00	41.25	0.50	10,871	44,371	40.815
MEGA01C2404A	0.13	703247	-	0.14	0.12	**0.14**	0.14	0.15	0.01	23,200	292	0.125
MEGA13C2405A	0.14	703247	-	0.14	0.13	**0.14**	0.14	0.15	-	11,647	158	0.135
MEGA19C2404A	0.10	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
MIDA	0.50	703247	0.51	0.52	0.50	**0.50**	0.50	0.51	-	7,782	390	0.5
MIDA-W3	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
MOSHI	58.50	703247	58.75	58.75	58.00	**58.50**	58.50	58.75	-	5,899	34,350	58.229
MOSHI13C2407A	0.40	703247	-	0.39	0.38	**0.39**	0.39	0.40	(0.01)	3,256	125	0.383
RS	13.10	703247	13.10	13.40	13.10	**13.40**	13.20	13.40	0.30	8,305	11,031	13.282
RS-W4	0.03	703247	-	0.03	0.02	**0.03**	0.02	0.03	-	47,843	96	0.02
RS-W5	5.15	703247	5.35	5.35	5.20	**5.25**	5.25	5.30	0.10	2,529	1,330	5.258
RSP	2.36	703247	-	2.38	2.34	**2.38**	2.34	2.38	0.02	399	94	2.351
SABUY	4.96	703247	4.96	5.00	4.96	**5.00**	4.98	5.00	0.04	45,707	22,765	4.98
SABUY-W1	2.82	703247	2.82	3.00	2.82	**3.00**	2.84	3.00	0.18	446	132	2.949
SABUY-W2	0.51	703247	0.52	0.52	0.49	**0.51**	0.50	0.51	-	29,923	1,506	0.503
SABUY01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SABUY01C2404A	0.02	703247	-	0.02	0.02	**0.02**	0.02	0.03	-	300	1	0.02
SABUY06C2404A	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
SABUY13C2407A	0.09	703247	-	-	-	**-**	0.08	0.10	-	-	-	0
SABUY13C2407B	0.15	703247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	5,477	85	0.155
SABUY19C2404A	0.04	703247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	700	2	0.03
SABUY19C2405A	0.17	703247	-	-	-	**-**	0.17	0.18	-	-	-	0
SABUY19C2407A	0.19	703247	-	-	-	**-**	0.19	0.20	-	-	-	0
SCM	4.00	703247	-	4.06	3.98	**4.00**	3.98	4.00	-	2,582	1,033	4.001
SCM-W2	1.90	703247	1.89	1.89	1.88	**1.88**	1.87	1.88	(0.02)	199	37	1.88
SINGER	9.70	703247	9.75	10.50	9.75	**10.30**	10.20	10.30	0.60	169,990	174,124	10.243
SPC	62.50	703247	-	62.50	61.50	**61.50**	61.50	62.00	(1.00)	20	124	61.775
SPI	68.00	703247	-	68.00	66.75	**68.00**	67.00	69.00	-	52	352	67.692
SVT	1.87	703247	-	1.90	1.87	**1.88**	1.88	1.90	0.01	2,447	461	1.884
TAN	15.90	703247	16.10	16.40	15.60	**15.90**	15.80	15.90	-	10,155	16,203	15.955
Information & Commun										-	-	
3BBIF	6.00	703247	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.10)	28,117	16,637	5.917
ADVANC	211.00	703247	211.00	212.00	211.00	**211.00**	211.00	212.00	-	24,780	523,652	211.32
ADVANC01C2404A	0.03	703247	-	0.04	0.04	**0.04**	0.03	0.04	0.01	310	1	0.04
ADVANC01C2407A	0.18	703247	0.19	0.19	0.18	**0.19**	0.18	0.19	0.01	2,434	44	0.18
ADVANC01C2408A	0.35	703247	-	0.36	0.35	**0.35**	0.35	0.36	-	1,650	58	0.352
ADVANC01P2404X	0.09	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC01P2408X	0.34	703247	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	1,021	34	0.33
ADVANC06C2405A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.18	703247	-	0.18	0.18	**0.18**	0.18	0.19	-	2,700	49	0.18
ADVANC13C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.07	703247	-	0.07	0.07	**0.07**	0.06	0.07	-	302	2	0.07
ADVANC13C2407A	0.22	703247	0.23	0.23	0.22	**0.22**	0.22	0.23	-	2,218	50	0.224
ADVANC13P2404A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	13	-	0.03
ADVANC13P2408A	1.00	703247	-	0.32	0.31	**0.31**	0.31	0.32	(0.69)	2	-	0.315
ADVANC19C2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.07	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2407A	0.25	703247	-	0.26	0.25	**0.25**	0.25	0.26	-	502	13	0.259
ADVANC41C2404A	0.04	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2405A	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC41C2407A	0.20	703247	-	-	-	**-**	0.19	0.20	-	-	-	0
AIT	4.66	703247	4.68	4.74	4.60	**4.60**	4.60	4.62	(0.06)	18,436	8,578	4.652
ALT	1.53	703247	1.53	1.53	1.50	**1.53**	1.50	1.53	-	833	126	1.513
AMR	1.25	703247	-	1.30	1.25	**1.28**	1.27	1.28	0.03	14,944	1,909	1.277

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLISS	0.14	703247	-	-	-	**-**	-	-	-	-	-	0
DIF	7.85	703247	7.80	7.85	7.75	**7.75**	7.75	7.80	(0.10)	89,280	69,570	7.792
DITTO	23.30	703247	23.30	23.70	23.30	**23.50**	23.50	23.60	0.20	7,983	18,761	23.501
DITTO-W1	4.72	703247	-	4.80	4.68	**4.78**	4.42	4.78	0.06	223	106	4.737
DTCENT	1.61	703247	1.64	1.66	1.58	**1.63**	1.62	1.63	0.02	39,147	6,364	1.625
FORTH	15.80	703247	15.80	16.20	15.80	**16.20**	16.10	16.20	0.40	7,248	11,688	16.125
FORTH01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
FORTH01C2404A	0.09	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.21	703247	-	0.23	0.22	**0.23**	0.23	0.24	0.02	11,267	259	0.229
FORTH13C2404A	0.03	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5,000	5	0.01
FORTH13C2406A	0.15	703247	-	0.15	0.14	**0.15**	0.15	0.16	-	14,396	214	0.148
FORTH19C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.23	703247	-	0.25	0.24	**0.25**	0.25	0.26	0.02	8,720	212	0.242
GABLE	4.74	703247	4.82	4.92	4.76	**4.78**	4.76	4.78	0.04	63,721	30,772	4.829
HUMAN	11.70	703247	11.70	12.00	11.70	**11.90**	11.80	11.90	0.20	4,318	5,113	11.84
ICN	2.66	703247	2.68	2.72	2.66	**2.68**	2.68	2.70	0.02	2,062	556	2.695
ILINK	7.55	703247	7.55	7.60	7.50	**7.55**	7.55	7.60	-	7,864	5,929	7.539
INET	4.64	703247	4.66	4.66	4.60	**4.64**	4.62	4.64	-	1,216	563	4.632
INSET	2.40	703247	2.40	2.44	2.38	**2.44**	2.42	2.44	0.04	26,364	6,356	2.411
INTUCH	69.50	703247	69.75	70.25	69.25	**70.00**	70.00	70.25	0.50	23,796	166,201	69.844
INTUCH01C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
INTUCH01C2405A	0.13	703247	-	0.13	0.13	**0.13**	0.13	0.14	-	10,176	132	0.13
INTUCH13C2404A	0.12	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH13C2408A	1.00	703247	0.41	0.41	0.40	**0.41**	0.41	0.42	(0.59)	23,113	939	0.406
INTUCH19C2404A	0.09	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
ITEL	2.44	703247	2.44	2.48	2.40	**2.46**	2.44	2.46	0.02	70,033	17,176	2.452
ITEL-W4	0.02	703247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,494	3	0.02
JAS	1.99	703247	1.99	2.02	1.97	**1.98**	1.97	1.98	(0.01)	174,721	34,690	1.985
JMART	13.80	703247	13.90	14.70	13.90	**14.60**	14.60	14.70	0.80	134,854	195,117	14.468
JMART-W4	1.18	703247	1.21	1.60	1.21	**1.45**	1.45	1.52	0.27	1,195	176	1.468
JMART-W5	1.54	703247	1.57	1.69	1.55	**1.63**	1.62	1.65	0.09	842	137	1.625
JMART01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2404A	0.06	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2405A	0.02	703247	-	0.02	0.02	**0.02**	0.02	0.03	-	50	-	0.02
JMART01C2406A	0.17	703247	-	0.22	0.17	**0.21**	0.21	0.22	0.04	54,024	1,097	0.203
JMART01C2407A	0.28	703247	0.29	0.36	0.29	**0.35**	0.35	0.36	0.07	78,983	2,652	0.335
JMART01P2404X	0.25	703247	-	0.22	0.18	**0.18**	0.18	0.19	(0.07)	31,427	607	0.193
JMART06C2405A	0.06	703247	0.08	0.09	0.08	**0.09**	-	0.12	0.03	4	-	0.082
JMART13C2404A	0.01	703247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,730	10	0.01
JMART13C2404B	0.04	703247	-	0.06	0.06	**0.06**	0.06	0.07	0.02	611	4	0.06
JMART13C2407A	0.16	703247	-	0.20	0.16	**0.20**	0.20	0.21	0.04	69,887	1,334	0.19
JMART13C2408A	0.35	703247	-	0.43	0.35	**0.42**	0.42	0.43	0.07	110,439	4,519	0.409
JMART13P2404A	0.21	703247	-	0.19	0.14	**0.14**	0.14	0.15	(0.07)	43,400	648	0.149
JMART19C2404A	0.05	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2406A	0.11	703247	-	0.13	0.11	**0.13**	0.13	0.14	0.02	28,144	355	0.126
JMART19C2406B	0.15	703247	0.16	0.21	0.16	**0.20**	0.20	0.21	0.05	60,256	1,167	0.193
JMART19P2404A	0.24	703247	-	0.22	0.16	**0.16**	0.16	0.17	(0.08)	71,334	1,228	0.172
JMART41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2404A	0.08	703247	-	-	-	**-**	0.06	0.08	-	-	-	0
JMART41C2404B	0.05	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART41C2405A	0.09	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
JMART41C2407A	0.22	703247	-	0.28	0.23	**0.28**	0.28	0.29	0.06	53,170	1,433	0.269
JMART41P2405A	0.52	703247	-	-	-	**-**	0.46	0.47	-	-	-	0
JTS	76.00	703247	75.50	79.00	74.75	**77.00**	77.00	77.75	1.00	20,363	157,462	77.327
MFEC	6.70	703247	6.70	6.75	6.70	**6.75**	6.70	6.75	0.05	1,180	796	6.745
MSC	8.30	703247	-	8.40	8.25	**8.40**	8.25	8.35	0.10	157	130	8.308
PT	8.45	703247	8.40	8.45	8.35	**8.45**	8.40	8.45	-	4,664	3,920	8.404
SAMART	6.00	703247	6.00	6.05	5.90	**5.95**	5.95	6.00	(0.05)	23,453	14,002	5.97
SAMART-W3	0.04	703247	-	0.04	0.03	**0.04**	0.03	0.04	-	511	2	0.03
SAMTEL	2.48	703247	-	2.54	2.48	**2.54**	2.50	2.54	0.06	2,131	535	2.508
SAMTEL-W1	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
SDC	0.05	703247	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	45,773	231	0.05
SIS	22.90	703247	23.00	23.50	23.00	**23.30**	23.20	23.30	0.40	2,827	6,599	23.344
SKY	28.25	703247	28.25	28.25	28.00	**28.00**	28.00	28.25	(0.25)	11,239	31,563	28.083
SVOA	1.70	703247	1.70	1.74	1.69	**1.74**	1.72	1.74	0.04	6,262	1,077	1.719
SYMC	7.65	703247	7.70	7.70	7.50	**7.60**	7.50	7.60	(0.05)	5,487	4,168	7.595
SYNEX	10.10	703247	10.10	10.30	10.10	**10.30**	10.20	10.30	0.20	1,807	1,840	10.185
THCOM	12.50	703247	12.60	13.10	12.40	**12.90**	12.90	13.00	0.40	161,857	207,048	12.792
TKC	14.20	703247	14.30	14.50	14.00	**14.10**	14.10	14.20	(0.10)	3,092	4,388	14.19
TRUE	7.45	703247	7.50	7.50	7.35	**7.50**	7.45	7.50	0.05	308,515	229,596	7.441
TRUE01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2404A	0.28	703247	-	0.28	0.26	**0.28**	0.28	0.30	-	4,308	115	0.266
TRUE01C2405A	0.54	703247	-	0.54	0.53	**0.54**	0.54	0.57	-	1,634	87	0.531
TRUE01C2407A	0.43	703247	-	0.43	0.40	**0.43**	0.43	0.45	-	36,495	1,535	0.42
TRUE01C2407B	0.31	703247	-	0.30	0.29	**0.30**	0.30	0.32	(0.01)	19,866	589	0.296
TRUE01P2404X	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2407X	0.24	703247	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	43,947	1,071	0.243
TRUE06C2403A	0.08	703247	-	0.07	0.06	**0.06**	-	-	(0.02)	723	4	0.061
TRUE11C2405A	0.35	703247	-	-	-	**-**	0.38	0.40	-	-	-	0
TRUE11C2406A	0.38	703247	-	-	-	**-**	0.67	0.69	-	-	-	0
TRUE13C2403B	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2405A	0.49	703247	-	0.50	0.50	**0.50**	0.51	0.52	0.01	2	-	0.5
TRUE13C2407A	0.37	703247	-	0.38	0.36	**0.38**	0.38	0.39	0.01	19,410	709	0.365
TRUE13C2407B	0.27	703247	0.28	0.28	0.25	**0.27**	0.27	0.28	-	6,263	163	0.26
TRUE13P2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.09	703247	-	0.09	0.08	**0.09**	0.08	0.09	-	718	6	0.089
TRUE13P2407B	0.25	703247	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	27,641	688	0.249
TRUE19C2404A	0.21	703247	-	0.21	0.19	**0.21**	0.21	0.22	-	9,664	190	0.196
TRUE19C2405A	0.41	703247	-	-	-	**-**	0.68	0.72	-	-	-	0
TRUE19C2407A	0.45	703247	-	0.47	0.44	**0.47**	0.47	0.48	0.02	2,566	115	0.45
TRUE19C2407B	0.29	703247	-	0.30	0.28	**0.29**	0.29	0.31	-	40,635	1,159	0.285
TRUE41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2404A	0.11	703247	0.10	0.12	0.10	**0.12**	0.12	0.13	0.01	30,125	319	0.105
TRUE41C2404B	0.36	703247	-	-	-	**-**	0.34	0.36	-	-	-	0
TRUE41C2406A	0.75	703247	-	0.72	0.72	**0.72**	0.73	0.76	(0.03)	4,000	288	0.72
TRUE41C2406B	0.53	703247	-	-	-	**-**	0.57	0.59	-	-	-	0
TRUE41C2407A	0.37	703247	-	-	-	**-**	0.38	0.39	-	-	-	0
TWZ	0.04	703247	0.04	0.05	0.03	**0.04**	0.03	0.04	-	111,669	436	0.039
Electronic Component										-	-	
CCET	2.58	703247	2.62	2.72	2.62	**2.68**	2.66	2.68	0.10	213,287	57,126	2.678
DELTA	67.50	703247	68.25	71.00	68.00	**70.25**	70.25	70.50	2.75	221,107	1,545,006	69.875
DELTA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2404A	0.03	703247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	23,873	73	0.03
DELTA01C2404B	0.03	703247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	259	1	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA01C2406A	0.12	703247	0.15	0.16	0.13	**0.15**	0.15	0.16	0.03	79,445	1,173	0.147
DELTA01C2407A	0.40	703247	-	0.48	0.41	**0.46**	0.46	0.47	0.06	337,828	15,251	0.451
DELTA01P2404A	0.58	703247	-	0.51	0.42	**0.44**	0.44	0.45	(0.14)	115,744	5,221	0.451
DELTA01P2406X	0.69	703247	-	0.66	0.59	**0.60**	0.60	0.61	(0.09)	57,503	3,564	0.619
DELTA06C2405A	0.07	703247	-	0.08	0.08	**0.08**	-	0.10	0.01	39	-	0.08
DELTA06C2406A	0.33	703247	-	0.41	0.34	**0.39**	-	-	0.06	123,649	4,459	0.36
DELTA11C2406A	0.20	703247	-	0.25	0.21	**0.24**	0.24	0.25	0.04	41,683	947	0.227
DELTA13C2404A	0.01	703247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,439	6	0.01
DELTA13C2405A	0.05	703247	0.05	0.07	0.05	**0.06**	0.06	0.07	0.01	38,243	227	0.059
DELTA13C2407A	0.26	703247	0.28	0.34	0.28	**0.32**	0.32	0.33	0.06	189,303	5,935	0.313
DELTA13C2407B	0.52	703247	0.54	0.64	0.54	**0.61**	0.60	0.61	0.09	594,892	35,502	0.596
DELTA13P2404A	0.37	703247	-	0.31	0.23	**0.25**	0.25	0.26	(0.12)	170,390	4,653	0.273
DELTA13P2405A	0.48	703247	-	0.45	0.37	**0.38**	0.38	0.40	(0.10)	213,347	8,491	0.397
DELTA13P2407A	0.66	703247	-	0.62	0.56	**0.57**	0.57	0.58	(0.09)	145,260	8,387	0.577
DELTA19C2404A	0.02	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
DELTA19C2406A	0.14	703247	-	0.17	0.14	**0.16**	0.16	0.17	0.02	44,200	713	0.161
DELTA19C2407A	0.27	703247	-	0.34	0.28	**0.32**	0.32	0.33	0.05	69,794	2,222	0.318
DELTA19C2407B	1.00	703247	-	0.48	0.40	**0.46**	0.46	0.47	(0.54)	72,782	3,305	0.454
DELTA19P2404A	0.43	703247	-	0.38	0.31	**0.32**	0.32	0.33	(0.11)	117,352	3,982	0.339
DELTA19P2407A	0.63	703247	0.61	0.61	0.54	**0.56**	0.56	0.57	(0.07)	45,484	2,595	0.57
DELTA41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2404B	0.11	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2405A	0.04	703247	-	0.04	0.04	**0.04**	0.03	0.05	-	50	-	0.04
DELTA41C2406A	0.13	703247	-	0.17	0.14	**0.16**	0.16	0.17	0.03	22,580	349	0.154
DELTA41C2407A	0.27	703247	-	0.33	0.28	**0.32**	0.32	0.33	0.05	42,436	1,322	0.311
DELTA41C2407B	0.40	703247	0.47	0.50	0.42	**0.48**	0.48	0.49	0.08	148,468	6,765	0.455
DELTA41P2406A	1.16	703247	-	1.06	0.97	**1.00**	0.99	1.00	(0.16)	9,472	944	0.996
HANA	37.75	703247	37.75	39.50	37.75	**39.25**	39.00	39.25	1.50	162,227	630,239	38.849
HANA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.01	703247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2,060	3	0.015
HANA01C2406A	0.07	703247	-	0.09	0.08	**0.08**	0.08	0.09	0.01	7,843	63	0.08
HANA01C2407A	0.17	703247	-	0.21	0.18	**0.21**	0.21	0.22	0.04	46,503	940	0.202
HANA01C2407B	0.36	703247	0.36	0.41	0.36	**0.41**	0.41	0.42	0.05	78,478	2,943	0.375
HANA01P2403X	0.24	703247	-	-	-	**-**	-	-	-	-	-	0
HANA01P2404X	0.15	703247	0.10	0.13	0.10	**0.10**	0.10	0.11	(0.05)	51,043	529	0.103
HANA01P2405X	0.95	703247	-	0.91	0.81	**0.81**	0.81	0.83	(0.14)	4,370	372	0.85
HANA01P2407X	0.62	703247	-	0.60	0.53	**0.54**	0.54	0.55	(0.08)	10,152	565	0.557
HANA06C2404A	0.02	703247	-	0.03	0.03	**0.03**	0.01	0.04	0.01	2,580	8	0.03
HANA06C2405A	0.01	703247	-	0.03	0.02	**0.03**	-	-	0.02	424	1	0.022
HANA06C2407A	0.32	703247	-	0.38	0.32	**0.38**	-	-	0.06	36,820	1,263	0.342
HANA11C2407A	0.06	703247	-	0.09	0.09	**0.09**	0.09	0.10	0.03	83	1	0.09
HANA13C2404A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,861	2	0.01
HANA13C2407A	0.07	703247	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	16,707	130	0.077
HANA13C2407B	0.12	703247	-	0.15	0.13	**0.15**	0.15	0.16	0.03	91,948	1,315	0.143
HANA13C2407C	0.30	703247	0.35	0.36	0.31	**0.36**	0.36	0.37	0.06	184,341	6,096	0.33
HANA13P2404A	0.11	703247	-	0.09	0.06	**0.06**	0.06	0.09	(0.05)	27,778	214	0.077
HANA13P2406A	0.91	703247	-	-	-	**-**	0.71	0.76	-	-	-	0
HANA13P2407A	0.69	703247	0.67	0.67	0.55	**0.56**	0.56	0.59	(0.13)	22,200	1,259	0.567
HANA13P2407B	0.30	703247	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	56,426	1,582	0.28
HANA19C2404A	0.01	703247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	11	-	0.02
HANA19C2404B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.08	703247	-	0.10	0.09	**0.10**	0.09	0.10	0.02	62,223	621	0.099
HANA19C2407B	0.15	703247	-	0.18	0.15	**0.18**	0.18	0.19	0.03	21,827	367	0.168
HANA19C2407C	0.28	703247	0.32	0.34	0.28	**0.33**	0.33	0.34	0.05	144,932	4,513	0.311
HANA19P2405A	0.96	703247	-	-	-	**-**	0.73	0.78	-	-	-	0
HANA19P2407A	0.37	703247	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	58,339	2,030	0.347
HANA41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2405A	0.06	703247	-	-	-	**-**	0.06	0.08	-	-	-	0
HANA41C2405B	0.07	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2406A	0.08	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
HANA41C2407A	0.09	703247	-	0.11	0.10	**0.11**	0.11	0.12	0.02	5,590	61	0.109
HANA41C2407B	0.25	703247	0.30	0.30	0.26	**0.30**	0.30	0.31	0.05	50,900	1,398	0.274
HANA41P2405A	0.44	703247	-	0.38	0.37	**0.37**	0.36	0.37	(0.07)	11,299	418	0.37
HANA41P2406A	1.02	703247	-	0.79	0.77	**0.77**	0.75	0.78	(0.25)	2,015	156	0.775
KCE	37.75	703247	38.00	39.25	37.75	**39.00**	38.75	39.00	1.25	106,061	411,819	38.828
KCE01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
KCE01C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.06	703247	-	0.07	0.06	**0.07**	0.06	0.07	0.01	74	-	0.06
KCE01C2407A	0.17	703247	-	0.21	0.18	**0.20**	0.20	0.21	0.03	60,207	1,137	0.188
KCE01P2403X	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
KCE01P2405X	1.05	703247	-	1.01	0.92	**0.92**	0.92	0.94	(0.13)	2,412	232	0.962
KCE01P2406X	0.75	703247	-	0.73	0.67	**0.67**	0.67	0.69	(0.08)	3,202	227	0.709
KCE01P2407X	0.47	703247	-	0.46	0.42	**0.42**	0.42	0.43	(0.05)	6,928	304	0.438
KCE06C2406A	0.04	703247	-	0.05	0.04	**0.05**	-	0.05	0.01	252	1	0.04
KCE11C2405A	0.14	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE13C2404A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.04	703247	-	0.05	0.04	**0.05**	0.04	0.05	0.01	404	2	0.04
KCE13C2407A	0.08	703247	-	0.11	0.09	**0.10**	0.10	0.11	0.02	46,314	460	0.099
KCE13C2407B	0.16	703247	-	0.19	0.16	**0.18**	0.18	0.19	0.02	34,962	604	0.172
KCE13C2408A	0.27	703247	-	0.32	0.28	**0.32**	0.32	0.33	0.05	77,410	2,378	0.307
KCE13P2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2407A	0.71	703247	-	-	-	**-**	0.60	0.64	-	-	-	0
KCE13P2407B	0.41	703247	-	0.39	0.36	**0.36**	0.35	0.36	(0.05)	12,207	455	0.373
KCE19C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.06	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2406B	0.05	703247	-	0.06	0.05	**0.06**	0.06	0.07	0.01	7,130	41	0.057
KCE19C2407A	0.14	703247	-	0.17	0.15	**0.17**	0.17	0.18	0.03	21,850	359	0.164
KCE19C2408A	0.28	703247	0.29	0.33	0.29	**0.33**	0.33	0.34	0.05	84,045	2,641	0.314
KCE19P2404A	0.88	703247	-	-	-	**-**	0.69	0.74	-	-	-	0
KCE19P2407A	0.35	703247	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	12,906	417	0.322
KCE41C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2405A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2406A	0.02	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE41C2406B	0.05	703247	-	0.06	0.06	**0.06**	0.06	0.07	0.01	937	6	0.06
KCE41C2407A	0.14	703247	0.17	0.17	0.15	**0.17**	0.17	0.18	0.03	10,000	165	0.165
KCE41C2407B	0.22	703247	0.25	0.25	0.22	**0.25**	0.25	0.26	0.03	53,900	1,294	0.24
KCE41P2407A	0.67	703247	-	-	-	**-**	0.57	0.58	-	-	-	0
METCO	223.00	703247	223.00	225.00	223.00	**225.00**	225.00	226.00	2.00	18	405	224.777
SMT	2.90	703247	2.92	2.96	2.90	**2.92**	2.90	2.92	0.02	13,426	3,933	2.929
SMT-W3	0.07	703247	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	1,103	8	0.069
SVI	6.00	703247	6.05	6.40	6.00	**6.20**	6.15	6.20	0.20	15,639	9,574	6.121

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAM	4.38	703247	4.42	4.48	4.36	**4.40**	4.40	4.44	0.02	3,433	1,522	4.432
Energy & Utilities										-	-	
7UP	0.39	703247	0.39	0.40	0.38	**0.39**	0.39	0.40	-	52,619	2,054	0.39
ACC	0.43	703247	0.42	0.43	0.42	**0.43**	0.42	0.43	-	28,803	1,227	0.425
ACE	1.48	703247	1.48	1.50	1.46	**1.47**	1.47	1.48	(0.01)	15,914	2,348	1.475
ACE13C2407A	0.16	703247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,920	109	0.158
ACE19C2407A	0.20	703247	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	8,808	169	0.192
AGE	2.28	703247	2.30	2.32	2.28	**2.32**	2.30	2.32	0.04	29,761	6,849	2.301
AI	4.20	703247	4.20	4.26	4.20	**4.22**	4.20	4.22	0.02	942	397	4.211
AIE	1.31	703247	1.33	1.36	1.33	**1.33**	1.33	1.35	0.02	2,962	397	1.339
AKR	1.00	703247	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	29,671	2,940	0.99
AKR-W2	0.07	703247	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,145	21	0.066
BAFS	22.50	703247	22.60	23.40	22.60	**23.30**	23.20	23.30	0.80	5,700	13,106	22.993
BANPU	5.45	703247	5.50	5.70	5.45	**5.65**	5.60	5.65	0.20	521,870	292,478	5.603
BANPU01C2404A	0.01	703247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BANPU01C2405A	0.02	703247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BANPU01C2406A	0.03	703247	0.04	0.04	0.04	**0.04**	0.04	0.05	0.01	240	1	0.04
BANPU01C2407A	0.11	703247	-	0.13	0.11	**0.12**	0.12	0.13	0.01	32,374	388	0.119
BANPU01P2404X	0.92	703247	-	0.88	0.79	**0.79**	0.79	0.82	(0.13)	568	46	0.807
BANPU01P2405X	0.38	703247	-	0.37	0.33	**0.33**	0.33	0.35	(0.05)	950	33	0.346
BANPU01P2407X	0.28	703247	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	10,828	264	0.243
BANPU06C2403A	0.01	703247	-	-	-	**-**	-	0.03	-	-	-	0
BANPU06C2407A	0.12	703247	-	0.14	0.12	**0.14**	0.09	0.18	0.02	22,876	295	0.128
BANPU11C2404A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.06	703247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
BANPU11P2403A	0.64	703247	-	-	-	**-**	0.69	0.73	-	-	-	0
BANPU13C2404A	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BANPU13C2405A	0.01	703247	-	0.02	0.01	**0.01**	0.01	0.02	-	1,106	1	0.01
BANPU13C2406A	0.03	703247	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,399	10	0.04
BANPU13C2407A	0.10	703247	-	0.12	0.11	**0.12**	0.12	0.13	0.02	14,141	168	0.118
BANPU13C2408A	0.20	703247	0.21	0.25	0.21	**0.24**	0.24	0.26	0.04	37,542	837	0.223
BANPU13P2404A	0.38	703247	-	-	-	**-**	0.49	0.55	-	-	-	0
BANPU13P2405A	0.23	703247	0.20	0.22	0.18	**0.18**	0.18	0.20	(0.05)	10,238	210	0.205
BANPU19C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407A	0.08	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
BANPU19C2407B	0.14	703247	-	0.17	0.15	**0.17**	0.17	0.18	0.03	31,830	501	0.157
BANPU19P2404A	0.56	703247	-	-	-	**-**	0.47	0.53	-	-	-	0
BANPU19P2406A	0.34	703247	-	0.32	0.32	**0.32**	0.28	0.33	(0.02)	565	18	0.32
BANPU41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.06	703247	-	-	-	**-**	0.06	0.08	-	-	-	0
BANPU41C2407A	0.07	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU41C2407B	0.13	703247	-	0.16	0.13	**0.15**	0.15	0.16	0.02	17,700	248	0.14
BBGI	4.04	703247	4.02	4.04	4.02	**4.04**	4.02	4.04	-	939	379	4.031
BCP	42.75	703247	42.25	43.00	42.25	**42.75**	42.50	42.75	-	38,679	164,952	42.646
BCP01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BCP01C2405A	0.23	703247	0.21	0.23	0.21	**0.21**	0.21	0.22	(0.02)	23,672	508	0.214
BCP01P2404X	0.09	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2405A	0.19	703247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	38,736	755	0.194
BCP13P2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2404A	0.14	703247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	34,844	449	0.128
BCPG	7.25	703247	7.30	7.35	7.25	**7.35**	7.30	7.35	0.10	22,837	16,664	7.297
BCPG19C2406A	0.08	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM	27.50	703247	27.50	28.75	27.50	**28.50**	28.25	28.50	1.00	173,010	487,503	28.177
BGRIM01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2404A	0.05	703247	-	0.08	0.05	**0.08**	0.07	0.08	0.03	31,862	196	0.061
BGRIM01C2406A	0.14	703247	-	0.18	0.14	**0.17**	0.17	0.18	0.03	61,859	974	0.157
BGRIM01C2407A	0.25	703247	-	0.29	0.24	**0.28**	0.28	0.30	0.03	61,698	1,621	0.262
BGRIM01P2404X	0.05	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	5	-	0.01
BGRIM01P2406X	0.13	703247	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	26,736	329	0.123
BGRIM06C2403A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.05	703247	-	0.08	0.08	**0.08**	-	-	0.03	9	-	0.08
BGRIM11C2403A	0.08	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.10	703247	-	0.13	0.11	**0.13**	0.12	0.14	0.03	12,070	146	0.121
BGRIM13C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2403C	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2404A	0.05	703247	-	0.07	0.05	**0.07**	0.07	0.08	0.02	17,944	113	0.063
BGRIM13C2407A	0.10	703247	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	93,578	1,052	0.112
BGRIM13C2407B	0.20	703247	-	0.26	0.21	**0.26**	0.26	0.27	0.06	89,899	2,095	0.232
BGRIM13P2404A	0.02	703247	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13P2406A	0.13	703247	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	13,386	145	0.108
BGRIM19C2404A	0.06	703247	-	0.11	0.09	**0.10**	0.10	0.12	0.04	80,191	760	0.094
BGRIM19C2407A	0.14	703247	0.15	0.18	0.15	**0.17**	0.17	0.18	0.03	200,779	3,275	0.163
BGRIM19P2406A	0.14	703247	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	13,818	177	0.127
BGRIM41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2403B	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2404A	0.09	703247	-	0.14	0.10	**0.13**	0.13	0.15	0.04	30,400	377	0.124
BGRIM41C2404B	0.33	703247	-	-	-	**-**	0.44	0.49	-	-	-	0
BGRIM41C2405A	0.13	703247	0.15	0.17	0.13	**0.17**	0.17	0.18	0.04	55,000	821	0.149
BGRIM41C2405B	0.08	703247	-	-	-	**-**	0.08	0.10	-	-	-	0
BGRIM41C2407A	0.12	703247	0.14	0.15	0.12	**0.15**	0.15	0.16	0.03	33,000	450	0.136
BGRIM41C2408B	0.22	703247	0.24	0.26	0.22	**0.26**	0.26	0.27	0.04	39,000	931	0.238
BIOTEC	0.41	703247	-	0.42	0.40	**0.41**	0.40	0.41	-	2,751	112	0.407
BIOTEC-P	10.00	703247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	703247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	703247	0.10	0.10	0.09	**0.10**	0.09	0.10	-	2,259	23	0.099
BPP	14.10	703247	14.10	14.20	14.10	**14.10**	14.10	14.20	-	3,235	4,562	14.101
BRRGIF	3.34	703247	-	3.36	3.28	**3.34**	3.30	3.34	-	1,015	337	3.315
BSRC	9.45	703247	9.60	9.70	9.60	**9.60**	9.60	9.65	0.15	18,898	18,188	9.624
BSRC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CKP	3.78	703247	3.78	3.86	3.76	**3.86**	3.84	3.86	0.08	65,883	25,196	3.824
CKP01C2407A	0.41	703247	-	0.43	0.39	**0.43**	0.44	0.46	0.02	6,370	267	0.419
CKP13C2407A	0.38	703247	-	0.41	0.37	**0.41**	0.42	0.43	0.03	16,426	650	0.395
CKP19C2407A	0.37	703247	-	0.41	0.37	**0.41**	0.42	0.43	0.04	37,970	1,503	0.395
CV	0.54	703247	0.54	0.56	0.53	**0.54**	0.53	0.54	-	170,338	9,218	0.541
CV-W1	-	101743	0.19	0.20	0.12	**0.13**	0.13	0.14	0.13	356,293	5,599	0.157
DEMCO	2.22	703247	2.20	2.24	2.16	**2.22**	2.20	2.22	-	636	140	2.199
DEMCO-W7	0.18	703247	0.19	0.20	0.18	**0.18**	0.18	0.19	-	9,339	177	0.189
EA	34.25	703247	34.00	35.50	34.00	**35.50**	35.25	35.50	1.25	132,146	463,472	35.071
EA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
EA01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
EA01C2405A	0.02	703247	-	0.02	0.02	**0.02**	0.01	0.02	-	220	-	0.02
EA01C2406A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	1,350	4	0.03
EA01C2406B	0.06	703247	-	0.07	0.06	**0.07**	0.07	0.08	0.01	150	1	0.068
EA01C2407A	0.11	703247	-	0.14	0.12	**0.14**	0.14	0.15	0.03	22,950	296	0.128
EA01C2407B	0.22	703247	0.21	0.26	0.21	**0.26**	0.26	0.28	0.04	56,634	1,343	0.237
EA01P2403X	0.24	703247	-	-	-	**-**	-	-	-	-	-	0
EA01P2404X	0.69	703247	-	0.67	0.54	**0.54**	0.54	0.56	(0.15)	4,206	243	0.578
EA01P2406X	0.35	703247	0.35	0.35	0.28	**0.28**	0.28	0.29	(0.07)	30,062	910	0.302
EA06C2404A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.17	703247	-	0.20	0.17	**0.20**	0.21	0.22	0.03	22,860	426	0.186
EA13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	990	1	0.01
EA13C2405A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	700	2	0.03
EA13C2406B	0.05	703247	-	0.05	0.04	**0.05**	0.05	0.06	-	4,788	24	0.049
EA13C2407A	0.12	703247	-	0.16	0.13	**0.16**	0.16	0.17	0.04	104,607	1,514	0.144
EA13C2408A	0.23	703247	0.23	0.28	0.23	**0.28**	0.28	0.30	0.05	167,705	4,462	0.266
EA13P2403A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13P2406A	0.46	703247	-	-	-	**-**	0.33	0.36	-	-	-	0
EA13P2407A	0.30	703247	-	0.30	0.26	**0.26**	0.25	0.26	(0.04)	29,379	784	0.266
EA19C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
EA19C2406B	0.09	703247	-	0.12	0.10	**0.12**	0.12	0.13	0.03	7,044	74	0.104
EA19C2407A	0.20	703247	-	0.25	0.21	**0.25**	0.25	0.26	0.05	213,225	4,933	0.231
EA41C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
EA41C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
EA41C2404A	0.07	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2405A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2406A	0.06	703247	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	2	-	0.07
EA41C2407A	0.11	703247	-	0.14	0.11	**0.14**	0.14	0.15	0.03	6,375	77	0.12
EA41C2408A	0.23	703247	0.23	0.28	0.23	**0.28**	0.29	0.30	0.05	52,256	1,353	0.258
EA41P2405A	0.61	703247	-	-	-	**-**	0.53	0.55	-	-	-	0
EASTW	3.46	703247	3.46	3.56	3.46	**3.52**	3.52	3.54	0.06	6,152	2,160	3.51
EGATIF	5.85	703247	5.85	5.85	5.80	**5.85**	5.80	5.85	-	3,481	2,022	5.809
EGCO	117.00	703247	117.00	120.50	117.00	**120.50**	120.00	120.50	3.50	14,459	171,841	118.847
EGCO01C2404A	0.01	703247	-	0.02	0.01	**0.02**	0.02	0.03	0.01	1,389	2	0.017
EGCO13C2405A	0.05	703247	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,350	8	0.055
EGCO13C2407A	0.28	703247	-	0.33	0.28	**0.33**	0.33	0.34	0.05	39,647	1,188	0.299
EGCO19C2408A	0.32	703247	-	0.36	0.33	**0.36**	0.38	0.39	0.04	20,431	714	0.349
EP	2.70	703247	2.64	2.64	2.60	**2.60**	2.60	2.64	(0.10)	272	71	2.621
EP-W4	0.12	703247	-	0.11	0.11	**0.11**	0.11	0.13	(0.01)	6	-	0.11
ETC	2.86	703247	2.86	2.86	2.80	**2.82**	2.80	2.82	(0.04)	10,781	3,040	2.82
GPSC	52.75	703247	53.50	55.75	53.25	**55.00**	55.00	55.25	2.25	133,377	728,789	54.641
GPSC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2403B	0.59	703247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2404A	0.34	703247	-	0.50	0.35	**0.47**	0.47	0.48	0.13	13,668	602	0.44
GPSC01C2405A	0.21	703247	0.25	0.31	0.22	**0.29**	0.29	0.30	0.08	43,022	1,144	0.265
GPSC01C2407A	0.36	703247	-	0.48	0.38	**0.45**	0.45	0.47	0.09	48,875	2,107	0.431
GPSC01P2403X	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
GPSC01P2404X	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.09	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC01P2407X	0.27	703247	-	0.26	0.21	**0.22**	0.22	0.23	(0.05)	13,220	300	0.226
GPSC06C2403A	0.34	703247	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.21	703247	0.25	0.33	0.22	**0.33**	0.16	-	0.12	26,807	657	0.245
GPSC11C2403A	0.28	703247	-	-	-	**-**	0.36	0.38	-	-	-	0
GPSC11C2408T	0.39	703247	-	0.49	0.41	**0.48**	0.47	0.48	0.09	67,171	2,959	0.44
GPSC11P2405A	0.11	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC13C2403B	0.02	703247	-	0.04	0.04	**0.04**	0.06	0.11	0.02	10	-	0.04
GPSC13C2406A	0.29	703247	-	0.40	0.31	**0.38**	0.38	0.39	0.09	139,341	5,051	0.362
GPSC13P2404A	0.05	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.18	703247	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.04)	54,477	783	0.143
GPSC19C2405A	0.21	703247	0.24	0.30	0.22	**0.28**	0.28	0.29	0.07	79,770	1,974	0.247
GPSC19P2404A	0.05	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.11	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC19P2407A	0.27	703247	-	0.24	0.21	**0.21**	0.21	0.22	(0.06)	13,850	308	0.222
GPSC41C2403A	0.20	703247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2404A	0.69	703247	-	-	-	**-**	0.87	0.90	-	-	-	0
GPSC41C2405A	0.25	703247	0.27	0.36	0.26	**0.34**	0.34	0.35	0.09	19,136	572	0.298
GPSC41C2406A	0.27	703247	-	0.37	0.30	**0.35**	0.35	0.36	0.08	28,404	956	0.336
GPSC41P2406A	0.17	703247	-	0.12	0.12	**0.12**	0.12	0.13	(0.05)	4,000	48	0.12
GREEN	0.87	703247	0.87	0.88	0.86	**0.86**	0.85	0.86	(0.01)	2,479	215	0.867
GULF	43.00	703247	43.25	44.75	43.25	**44.75**	44.50	44.75	1.75	218,715	967,817	44.25
GULF01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
GULF01C2405A	0.07	703247	-	0.09	0.07	**0.09**	0.09	0.10	0.02	31,641	252	0.079
GULF01C2406A	0.18	703247	-	0.23	0.18	**0.23**	0.23	0.24	0.05	49,710	1,053	0.211
GULF01P2403X	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
GULF01P2405X	0.11	703247	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	6,220	52	0.083
GULF11C2407T	0.24	703247	-	0.29	0.24	**0.29**	0.29	0.30	0.05	26,353	720	0.273
GULF13C2405A	0.04	703247	-	0.07	0.06	**0.06**	0.06	0.07	0.02	23,510	141	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2406A	0.14	703247	0.15	0.18	0.15	**0.18**	0.18	0.19	0.04	105,944	1,833	0.173
GULF13P2405A	0.08	703247	-	0.06	0.06	**0.06**	0.04	0.06	(0.02)	50	-	0.06
GULF19C2404A	0.03	703247	0.03	0.05	0.02	**0.05**	0.04	0.05	0.02	44	-	0.038
GULF19C2406A	0.14	703247	0.15	0.19	0.15	**0.19**	0.19	0.20	0.05	22,224	383	0.172
GULF19P2404A	0.12	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2403A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405A	0.08	703247	-	-	-	**-**	0.06	0.08	-	-	-	0
GULF41C2405B	0.07	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2406A	0.15	703247	-	0.21	0.17	**0.21**	0.21	0.22	0.06	39,400	786	0.199
GULF41P2405A	0.25	703247	-	0.19	0.18	**0.18**	0.17	0.18	(0.07)	6,000	114	0.189
GUNKUL	2.70	703247	2.72	2.82	2.72	**2.80**	2.80	2.82	0.10	266,088	73,961	2.779
GUNKUL01C2404A	0.08	703247	-	0.11	0.08	**0.10**	0.10	0.11	0.02	26,097	257	0.098
GUNKUL01C2407A	0.14	703247	-	0.16	0.14	**0.16**	0.16	0.17	0.02	40,399	617	0.152
GUNKUL01P2404X	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.54	703247	-	0.53	0.48	**0.48**	0.48	0.49	(0.06)	13,681	674	0.492
GUNKUL11C2404A	0.14	703247	-	0.16	0.14	**0.16**	0.16	0.17	0.02	17,960	283	0.157
GUNKUL13C2404A	0.07	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
GUNKUL13C2407A	0.11	703247	-	0.13	0.12	**0.13**	0.13	0.14	0.02	18,320	237	0.129
GUNKUL13C2407B	0.26	703247	-	0.30	0.26	**0.30**	0.30	0.31	0.04	50,766	1,466	0.288
GUNKUL13P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.47	703247	-	0.45	0.41	**0.41**	0.41	0.42	(0.06)	32,913	1,389	0.421
GUNKUL19C2405A	0.16	703247	-	0.19	0.16	**0.19**	0.19	0.20	0.03	62,852	1,150	0.182
IFEC	0.35	703247	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.90	703247	1.90	1.92	1.90	**1.91**	1.90	1.91	0.01	186,376	35,576	1.908
IRPC01C2406A	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2405A	0.03	703247	-	0.03	0.03	**0.03**	0.03	0.04	-	2,232	7	0.03
IRPC13C2407A	0.25	703247	-	0.26	0.25	**0.26**	0.26	0.27	0.01	12,132	314	0.258
IRPC19C2404A	0.07	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
JR	4.62	703247	4.58	4.60	4.54	**4.58**	4.58	4.60	(0.04)	1,560	714	4.576
KBSPIF	8.60	703247	8.60	8.65	8.55	**8.55**	8.55	8.60	(0.05)	416	357	8.583
LANNA	15.80	703247	15.80	15.90	15.80	**15.90**	15.80	15.90	0.10	15,963	25,310	15.855
MDX	2.82	703247	-	2.92	2.82	**2.88**	2.86	2.88	0.06	747	215	2.875
NOVA	10.40	703247	-	10.40	10.30	**10.30**	10.30	10.50	(0.10)	194	200	10.331
OR	17.80	703247	17.80	18.10	17.80	**18.00**	18.00	18.10	0.20	52,146	93,822	17.992
OR01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
OR01C2405A	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
OR01C2407A	0.21	703247	-	0.23	0.22	**0.23**	0.23	0.24	0.02	12,387	278	0.224
OR01P2405X	0.37	703247	-	0.35	0.34	**0.34**	0.34	0.35	(0.03)	1,315	45	0.343
OR06C2403A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2404A	0.04	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2407A	0.17	703247	-	0.18	0.17	**0.18**	0.18	0.19	0.01	8,597	154	0.179
OR19C2404A	0.02	703247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.20	703247	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,382	134	0.21
PCC	3.10	703247	3.10	3.14	3.08	**3.12**	3.10	3.12	0.02	3,874	1,210	3.122
PRIME	0.56	703247	0.56	0.59	0.56	**0.57**	0.56	0.57	0.01	75,611	4,333	0.573
PTG	8.80	703247	8.85	9.05	8.80	**8.95**	8.90	8.95	0.15	33,163	29,704	8.957
PTG01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PTG01C2404A	0.12	703247	-	0.14	0.13	**0.14**	0.14	0.15	0.02	6,306	86	0.136
PTG01C2407A	0.32	703247	-	0.36	0.33	**0.35**	0.35	0.36	0.03	7,060	247	0.349
PTG01P2403X	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.38	703247	-	-	-	**-**	0.41	0.44	-	-	-	0
PTG13C2403A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
PTG13C2403B	0.07	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2407A	0.29	703247	-	0.31	0.28	**0.31**	0.30	0.31	0.02	24,317	719	0.295
PTG19C2404A	0.14	703247	-	0.16	0.14	**0.15**	0.15	0.16	0.01	10,523	161	0.152
PTG19C2407A	0.32	703247	-	0.35	0.33	**0.35**	0.35	0.36	0.03	10,040	342	0.34
PTT	34.50	703247	34.25	34.25	33.75	**34.00**	33.75	34.00	(0.50)	455,096	1,546,799	33.988
PTT01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PTT01C2405A	0.10	703247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	707	6	0.09
PTT01C2407A	0.19	703247	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.01)	1,864	33	0.178
PTT01P2403X	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
PTT01P2405X	0.06	703247	-	0.06	0.06	**0.06**	0.06	0.07	-	40	-	0.06
PTT11C2404A	0.06	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT13C2406A	0.15	703247	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	33,378	436	0.13
PTT13P2405A	0.04	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13P2408A	0.22	703247	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	4,041	93	0.23
PTT19C2404A	0.06	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2406A	0.17	703247	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.01)	1	-	0.16
PTT41C2407A	0.22	703247	-	-	-	**-**	0.21	0.22	-	-	-	0
PTT41C2407B	0.19	703247	-	0.18	0.17	**0.17**	0.18	0.19	(0.02)	1,100	20	0.179
PTT41C2408C	0.17	703247	0.16	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,300	85	0.16
PTTEP	151.50	703247	151.00	153.00	151.00	**152.50**	152.00	152.50	1.00	68,531	1,041,911	152.035
PTTEP01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2404A	0.07	703247	-	0.07	0.07	**0.07**	0.07	0.08	-	200	1	0.07
PTTEP01C2404T	0.09	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP01C2405A	0.37	703247	-	0.38	0.36	**0.38**	0.38	0.39	0.01	12,839	473	0.368
PTTEP01C2407A	0.36	703247	-	0.37	0.35	**0.37**	0.37	0.38	0.01	23,146	831	0.359
PTTEP01P2403X	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01P2405X	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP01P2406X	0.38	703247	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	8,181	302	0.368
PTTEP06C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.40	703247	-	0.41	0.39	**0.41**	-	-	0.01	26,021	1,034	0.397
PTTEP11C2403T	0.04	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP11C2406A	0.41	703247	-	0.42	0.40	**0.42**	0.42	0.43	0.01	5,400	221	0.409
PTTEP11P2406A	0.28	703247	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	5,300	147	0.278
PTTEP13C2404A	0.10	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP13C2405A	0.29	703247	0.27	0.29	0.27	**0.29**	0.29	0.30	-	56,948	1,572	0.275
PTTEP13P2405A	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2406A	0.17	703247	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,720	171	0.159
PTTEP19C2404A	0.07	703247	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	100	-	0.02
PTTEP19C2404B	0.10	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP19C2406A	0.34	703247	-	0.36	0.34	**0.36**	0.36	0.37	0.02	86,112	2,993	0.347

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2407A	0.29	703247	-	0.29	0.28	**0.29**	0.29	0.30	-	10,317	289	0.28
PTTEP41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2404A	0.07	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTEP41C2405A	0.24	703247	-	0.25	0.23	**0.25**	0.25	0.26	0.01	22,800	541	0.237
PTTEP41C2405B	0.25	703247	-	0.26	0.24	**0.26**	0.26	0.27	0.01	21,000	522	0.248
PTTEP41C2406A	0.28	703247	-	0.28	0.27	**0.28**	0.28	0.29	-	14,805	405	0.273
PTTEP41P2403A	0.21	703247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2405A	0.11	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTEP41P2406A	0.28	703247	-	-	-	**-**	0.24	0.25	-	-	-	0
PTTEP41P2407A	0.49	703247	-	0.48	0.46	**0.47**	0.46	0.47	(0.02)	12,000	571	0.476
QTC	4.00	703247	4.04	4.08	4.00	**4.00**	4.00	4.02	-	1,134	454	4.002
RATCH	28.50	703247	28.50	29.25	28.50	**29.00**	28.75	29.00	0.50	65,248	189,042	28.972
RATCH01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
RATCH01C2405A	0.06	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13P2404A	0.08	703247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10	-	0.07
RATCH19C2405A	0.05	703247	-	0.05	0.05	**0.05**	0.04	0.05	-	2	-	0.05
RPC	0.63	703247	0.64	0.65	0.63	**0.64**	0.64	0.65	0.01	37,380	2,405	0.643
SCG	3.54	703247	3.54	3.58	3.46	**3.52**	3.48	3.52	(0.02)	56	20	3.526
SCI	0.83	703247	0.84	0.87	0.83	**0.85**	0.85	0.86	0.02	19,616	1,671	0.851
SCN	1.21	703247	1.21	1.22	1.15	**1.17**	1.16	1.17	(0.04)	48,471	5,700	1.176
SCN-W2	0.09	703247	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.02)	4,312	30	0.07
SCN-W3	0.19	703247	0.19	0.19	0.11	**0.11**	0.11	0.12	(0.08)	557,628	7,712	0.138
SEAOIL	3.06	703247	3.08	3.08	3.04	**3.08**	3.06	3.08	0.02	3,340	1,024	3.066
SGP	8.00	703247	8.00	8.00	7.95	**8.00**	7.95	8.00	-	451	359	7.969
SKE	0.51	703247	0.51	0.53	0.51	**0.51**	0.50	0.52	-	11,791	607	0.515
SKE-W1	0.09	703247	-	0.10	0.09	**0.09**	0.09	0.10	-	1,214	11	0.094
SOLAR	0.66	703247	0.66	0.68	0.66	**0.68**	0.66	0.68	0.02	9,321	625	0.67
SPCG	12.50	703247	12.60	12.60	12.50	**12.60**	12.50	12.60	0.10	10,653	13,339	12.521
SPRC	8.75	703247	8.80	8.90	8.75	**8.80**	8.75	8.80	0.05	112,682	99,139	8.798
SPRC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SPRC01C2405A	0.15	703247	-	0.15	0.14	**0.15**	0.15	0.16	-	17,153	255	0.148
SPRC06C2405A	0.22	703247	-	0.23	0.21	**0.22**	0.16	0.23	-	17,325	383	0.221
SPRC11C2406A	0.26	703247	0.27	0.27	0.26	**0.26**	0.25	0.26	-	19,321	507	0.262
SPRC13C2404A	0.12	703247	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	21,606	278	0.128
SPRC13P2405A	0.07	703247	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.04)	15	-	0.033
SPRC19C2404A	0.13	703247	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	57,426	759	0.132
SSP	7.70	703247	7.75	7.85	7.75	**7.80**	7.75	7.80	0.10	2,976	2,315	7.777
SSP-W2	0.22	703247	-	0.24	0.23	**0.24**	0.22	0.24	0.02	1,556	36	0.23
SUPER	0.30	703247	0.29	0.31	0.29	**0.30**	0.30	0.31	-	314,356	9,428	0.299
SUPEREIF	6.40	703247	6.30	6.40	6.30	**6.35**	6.30	6.35	(0.05)	2,341	1,486	6.348
SUSCO	4.68	703247	4.72	4.78	4.72	**4.78**	4.76	4.78	0.10	81,638	38,856	4.759
TAE	0.99	703247	1.00	1.01	0.99	**1.00**	1.00	1.01	0.01	1,673	168	1.002
TCC	0.51	703247	0.52	0.52	0.51	**0.51**	0.51	0.52	-	533	27	0.511
TCC-W5	0.20	703247	-	0.22	0.20	**0.21**	0.21	0.22	0.01	1,505	31	0.209
TGE	3.94	703247	3.88	3.92	3.52	**3.58**	3.58	3.60	(0.36)	303,276	112,749	3.717
TOP	56.75	703247	57.00	57.75	57.00	**57.50**	57.25	57.50	0.75	55,804	320,463	57.426
TOP01C2404A	0.38	703247	-	-	-	**-**	0.32	0.34	-	-	-	0
TOP01C2405A	0.31	703247	-	0.33	0.32	**0.33**	0.33	0.34	0.02	14,262	460	0.322
TOP01C2407A	0.50	703247	-	0.53	0.52	**0.53**	0.53	0.55	0.03	13,159	689	0.523
TOP01P2404X	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.17	703247	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	10,630	170	0.16
TOP11C2405A	0.53	703247	-	-	-	**-**	0.60	0.62	-	-	-	0
TOP11C2407A	0.39	703247	0.42	0.43	0.41	**0.42**	0.42	0.43	0.03	5,476	227	0.415
TOP11P2406A	0.21	703247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,080	42	0.2
TOP13C2404A	0.38	703247	-	-	-	**-**	0.46	0.49	-	-	-	0
TOP13C2407A	0.41	703247	-	0.44	0.43	**0.44**	0.44	0.45	0.03	63,256	2,766	0.437
TOP13P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.42	703247	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	11,866	480	0.404
TOP19C2405A	0.26	703247	-	0.28	0.27	**0.28**	0.28	0.29	0.02	28,670	776	0.27
TOP41C2404A	0.58	703247	0.48	0.48	0.46	**0.46**	0.48	0.50	(0.12)	4,000	190	0.475
TOP41C2405A	0.37	703247	-	-	-	**-**	0.30	0.32	-	-	-	0
TPIPP	3.40	703247	3.40	3.42	3.40	**3.42**	3.40	3.42	0.02	7,935	2,700	3.402
TSE	1.34	703247	1.34	1.35	1.29	**1.31**	1.31	1.32	(0.03)	70,059	9,205	1.313
TTW	9.10	703247	9.05	9.15	9.05	**9.10**	9.10	9.15	-	8,568	7,804	9.108
UBE	0.78	703247	0.78	0.81	0.78	**0.81**	0.80	0.81	0.03	43,581	3,469	0.795
WHAUP	4.00	703247	4.00	4.08	4.00	**4.06**	4.04	4.06	0.06	39,759	16,100	4.049
WP	4.34	703247	4.38	4.40	4.26	**4.36**	4.36	4.38	0.02	6,562	2,839	4.326
Media & Publishing										-	-	
AMARIN	4.96	703247	4.96	4.98	4.94	**4.94**	4.94	4.96	(0.02)	6,444	3,190	4.949
AQUA	0.35	703247	0.34	0.35	0.34	**0.35**	0.34	0.35	-	11,056	379	0.343
AQUA-W3	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	501	1	0.01
AS	6.85	703247	6.75	6.95	6.75	**6.85**	6.85	6.90	-	1,503	1,033	6.87
BEC	4.32	703247	4.32	4.60	4.30	**4.50**	4.48	4.50	0.18	58,602	26,291	4.486
FE	170.00	703247	-	-	-	**-**	135.00	170.00	-	-	-	0
GPI	1.88	703247	1.88	1.88	1.86	**1.87**	1.87	1.88	(0.01)	1,682	315	1.87
GRAMMY	5.65	703247	-	5.65	5.60	**5.65**	5.60	5.65	-	46	26	5.647
JKN	0.74	703247	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.30	703247	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	37,947	54,418	14.34
MATCH	1.46	703247	-	1.53	1.46	**1.46**	1.46	1.48	-	1,060	157	1.481
MATI	7.70	703247	-	7.65	7.65	**7.65**	7.50	7.65	(0.05)	1	1	7.65
MCOT	3.26	703247	-	3.26	3.20	**3.20**	3.20	3.22	(0.06)	308	100	3.243
MONO	0.77	703247	0.77	0.78	0.75	**0.76**	0.76	0.77	(0.01)	94,906	7,264	0.765
NATION	0.04	703247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	5,770	24	0.041
NATION-W4	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.25	703247	5.30	5.35	5.05	**5.15**	5.15	5.20	(0.10)	360,875	187,522	5.196
PLANB	8.85	703247	8.85	8.95	8.75	**8.80**	8.80	8.85	(0.05)	67,549	59,567	8.818
PLANB-W1	1.03	703247	1.10	1.10	0.92	**1.01**	1.01	1.03	(0.02)	29,781	2,918	0.979
PLANB11C2403A	0.08	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
PLANB11P2408A	0.51	703247	0.51	0.51	0.50	**0.51**	0.51	0.52	-	2,530	129	0.508
PLANB13C2407A	0.30	703247	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	25,276	751	0.297
PLANB19C2408A	0.32	703247	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	13,313	408	0.306
POST	1.10	703247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRAKIT	11.30	703247	-	11.30	11.30	**11.30**	11.30	11.40	-	16	18	11.3
PTECH	9.95	703247	-	9.90	9.90	**9.90**	9.85	9.90	(0.05)	4	4	9.9
ROCTEC	0.63	703247	0.63	0.65	0.62	**0.64**	0.63	0.64	0.01	120,466	7,661	0.635
ROCTEC-W3	0.03	703247	0.03	0.04	0.02	**0.03**	0.02	0.03	-	221,086	663	0.029
ROCTEC-W5	0.03	703247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	92,463	317	0.034
SE-ED	2.24	703247	2.24	2.26	2.24	**2.26**	2.22	2.28	0.02	16	4	2.255
TKS	6.60	703247	6.60	6.60	6.45	**6.50**	6.45	6.50	(0.10)	3,307	2,149	6.498
VGI	1.49	703247	1.49	1.50	1.48	**1.49**	1.48	1.49	-	441,006	65,689	1.489
VGI-W3	0.08	703247	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,513	11	0.07
VGI01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2406A	0.07	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI01C2407A	0.17	703247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	39,159	652	0.166
VGI01C2407B	0.31	703247	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	14,347	428	0.298
VGI01P2405X	0.70	703247	-	0.69	0.69	**0.69**	0.69	0.71	(0.01)	2,930	202	0.69
VGI06C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403B	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	15,827	16	0.01
VGI13C2403C	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2405A	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	710	1	0.01
VGI13C2406A	0.07	703247	-	0.07	0.07	**0.07**	0.07	0.08	-	4,394	31	0.07
VGI13C2407A	0.13	703247	-	0.13	0.12	**0.13**	0.13	0.14	-	36,710	474	0.129
VGI13C2407B	0.29	703247	0.30	0.30	0.28	**0.29**	0.29	0.30	-	41,948	1,214	0.289
VGI13P2405A	0.50	703247	-	0.50	0.50	**0.50**	0.50	0.51	-	12,014	601	0.5
VGI19C2405A	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2405B	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.14	703247	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	23,266	279	0.12
VGI19C2407B	0.28	703247	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	34,576	1,000	0.289
VGI41C2405A	0.06	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2407A	0.13	703247	-	0.13	0.13	**0.13**	0.13	0.14	-	28,000	364	0.13
WORK	9.75	703247	10.00	10.20	9.80	**9.90**	9.90	10.00	0.15	5,223	5,196	9.948
ZAA	1.24	703247	1.24	1.33	1.23	**1.28**	1.27	1.28	0.04	68,450	8,789	1.283
Finance & Securities										-	-	
AEONTS	146.00	703247	146.00	147.50	146.00	**147.00**	147.00	147.50	1.00	658	9,648	146.619
AMANAH	2.26	703247	2.26	2.32	2.24	**2.30**	2.30	2.32	0.04	9,883	2,258	2.284
ASAP	2.78	703247	2.86	2.96	2.80	**2.94**	2.92	2.94	0.16	14,107	4,100	2.906
ASK	17.00	703247	17.00	17.60	17.00	**17.50**	17.40	17.50	0.50	15,830	27,506	17.376
ASP	2.74	703247	2.74	2.76	2.74	**2.76**	2.74	2.76	0.02	10,694	2,934	2.744
BAM	8.90	703247	8.90	9.05	8.80	**8.90**	8.85	8.90	-	174,918	156,115	8.925
BAM01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BAM01C2404A	0.05	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2406A	0.30	703247	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	46,345	1,385	0.298
BAM11C2405A	0.23	703247	-	0.24	0.22	**0.23**	0.23	0.24	-	9,020	211	0.233
BAM13C2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2405A	0.13	703247	-	0.14	0.12	**0.13**	0.13	0.14	-	50,221	698	0.138
BAM13C2408A	0.36	703247	-	0.38	0.35	**0.36**	0.35	0.36	-	85,246	3,147	0.369
BAM19C2404A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2405A	0.15	703247	-	0.16	0.14	**0.15**	0.15	0.16	-	19,718	292	0.148
BYD	4.22	703247	4.12	4.22	4.06	**4.08**	4.06	4.08	(0.14)	227,182	93,971	4.136
BYD06C2404A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.02	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,507	6	0.01
BYD13C2405A	0.05	703247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	18,503	74	0.04
BYD13C2406A	0.27	703247	0.24	0.27	0.23	**0.23**	0.22	0.23	(0.04)	55,545	1,350	0.243
BYD19C2404A	0.09	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
BYD19C2407A	0.38	703247	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	70,254	2,484	0.353
CGH	0.68	703247	0.67	0.67	0.64	**0.65**	0.64	0.65	(0.03)	58,352	3,792	0.649
CGH-W4	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.75	703247	1.76	2.00	1.76	**1.93**	1.93	1.94	0.18	769,683	149,544	1.942
CHAYO	5.15	703247	5.15	5.35	5.15	**5.25**	5.20	5.25	0.10	40,390	21,290	5.271
CHAYO-W3	0.55	703247	0.58	0.59	0.56	**0.57**	0.57	0.58	0.02	26,805	1,552	0.579
ECL	1.39	703247	1.39	1.40	1.38	**1.40**	1.39	1.40	0.01	6,540	907	1.386
ECL-W4	0.02	703247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	16,415	16	0.01
FNS	3.52	703247	3.52	3.54	3.46	**3.50**	3.50	3.52	(0.02)	2,190	765	3.495
FSX	2.26	703247	2.30	2.32	2.26	**2.32**	2.28	2.32	0.06	244	56	2.285
GBX	0.74	703247	0.74	0.75	0.73	**0.73**	0.73	0.75	(0.01)	5,930	438	0.738
GL	0.65	703247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.79	703247	1.80	1.85	1.80	**1.82**	1.82	1.83	0.03	44,739	8,158	1.823
IFS	2.74	703247	2.72	2.74	2.70	**2.72**	2.70	2.72	(0.02)	833	226	2.717
JMT	21.30	703247	21.40	22.90	21.40	**22.70**	22.60	22.70	1.40	305,805	683,746	22.358
JMT-W4	1.47	703247	1.46	1.66	1.46	**1.49**	1.49	1.51	0.02	15,605	2,427	1.555
JMT01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
JMT01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.04	703247	-	0.04	0.04	**0.04**	0.04	0.05	-	348	1	0.04
JMT01C2406A	0.28	703247	0.36	0.38	0.29	**0.37**	0.37	0.38	0.09	136,343	4,708	0.345
JMT01C2407A	0.14	703247	0.14	0.18	0.14	**0.17**	0.17	0.18	0.03	31,104	490	0.157
JMT01P2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
JMT01P2404X	0.26	703247	-	0.24	0.17	**0.18**	0.18	0.19	(0.08)	51,135	1,006	0.196
JMT01P2406X	0.57	703247	0.56	0.56	0.46	**0.47**	0.47	0.48	(0.10)	71,381	3,496	0.489
JMT06C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.35	703247	-	0.46	0.36	**0.46**	-	-	0.11	57,084	2,223	0.389
JMT11C2405A	0.07	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
JMT11C2407A	0.44	703247	-	0.57	0.45	**0.55**	0.55	0.56	0.11	62,666	3,193	0.509
JMT11P2406A	0.65	703247	0.55	0.63	0.52	**0.53**	0.53	0.54	(0.12)	37,898	2,154	0.568
JMT13C2404A	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
JMT13C2404B	0.02	703247	-	0.03	0.02	**0.03**	0.03	0.05	0.01	6	-	0.028
JMT13C2405A	0.02	703247	-	0.04	0.03	**0.04**	0.03	0.04	0.02	2,381	7	0.03
JMT13C2406A	0.24	703247	-	0.34	0.25	**0.32**	0.32	0.33	0.08	127,232	3,807	0.299
JMT13C2407A	0.11	703247	-	0.15	0.12	**0.14**	0.14	0.15	0.03	51,468	688	0.133
JMT13C2408A	0.51	703247	0.53	0.65	0.53	**0.64**	0.64	0.65	0.13	124,763	7,489	0.6

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13P2406A	0.60	703247	-	0.58	0.48	**0.49**	0.49	0.50	(0.11)	210,302	10,727	0.51
JMT19C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.03	703247	-	0.05	0.05	**0.05**	0.05	0.06	0.02	10	-	0.05
JMT19C2404C	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2406A	0.31	703247	-	0.42	0.32	**0.41**	0.41	0.42	0.10	128,249	4,842	0.377
JMT19P2407A	0.40	703247	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.06)	42,748	1,502	0.351
JMT41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2403B	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2404A	0.06	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2405A	0.04	703247	-	0.04	0.03	**0.04**	0.04	0.06	-	2,009	6	0.03
JMT41C2406A	0.14	703247	-	0.20	0.15	**0.19**	0.19	0.20	0.05	37,000	650	0.175
JMT41C2406B	0.27	703247	-	0.39	0.28	**0.37**	0.37	0.38	0.10	63,206	2,139	0.338
JMT41C2407A	0.10	703247	-	0.13	0.10	**0.12**	0.12	0.13	0.02	26,500	295	0.111
KCAR	6.40	703247	6.40	6.45	6.35	**6.45**	6.40	6.45	0.05	136	87	6.403
KGI	4.78	703247	4.78	4.80	4.76	**4.78**	4.78	4.80	-	9,646	4,614	4.783
KTC	44.00	703247	44.00	44.75	44.00	**44.25**	44.25	44.50	0.25	32,422	143,655	44.307
KTC01C2405A	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC01C2407A	0.23	703247	-	0.26	0.23	**0.23**	0.24	0.25	-	23,846	572	0.24
KTC01P2406X	0.31	703247	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	10,140	298	0.294
KTC11C2405A	0.13	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.31	703247	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	19,990	605	0.302
KTC13C2405A	0.06	703247	-	0.07	0.06	**0.06**	0.05	0.06	-	1,102	7	0.06
KTC13C2407A	0.22	703247	-	0.23	0.21	**0.22**	0.21	0.22	-	48,384	1,066	0.22
KTC13P2407A	0.24	703247	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	27,689	655	0.236
KTC19C2405A	0.11	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC19C2407A	0.22	703247	0.22	0.23	0.22	**0.22**	0.22	0.23	-	31,439	704	0.223
KTC41C2403A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
KTC41C2405A	0.09	703247	-	0.10	0.09	**0.09**	0.09	0.10	-	17,000	165	0.097
MFC	20.90	703247	21.00	21.10	21.00	**21.10**	21.00	21.10	0.20	296	622	21
MICRO	2.12	703247	2.22	2.22	2.12	**2.18**	2.18	2.22	0.06	3,030	664	2.192
ML	0.58	703247	0.58	0.58	0.57	**0.58**	0.57	0.58	-	6,274	364	0.579
ML-W3	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.10	703247	-	10.20	10.10	**10.10**	10.10	10.20	-	250	253	10.1
MTC	45.75	703247	46.00	47.50	45.75	**46.75**	46.50	46.75	1.00	113,496	531,714	46.848
MTC01C2403A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
MTC01C2404A	0.09	703247	-	0.12	0.09	**0.11**	0.11	0.12	0.02	41,847	460	0.109
MTC01C2406A	0.32	703247	-	0.38	0.32	**0.36**	0.36	0.37	0.04	22,081	804	0.363
MTC01C2407A	0.32	703247	-	0.37	0.33	**0.34**	0.34	0.35	0.02	220,075	7,736	0.351
MTC01P2404X	0.07	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01P2406X	0.37	703247	-	0.34	0.32	**0.33**	0.33	0.34	(0.04)	14,798	489	0.33
MTC06C2404A	0.10	703247	-	0.13	0.12	**0.12**	-	0.14	0.02	57,046	705	0.123
MTC11C2403A	0.33	703247	-	-	-	**-**	0.37	0.39	-	-	-	0
MTC11C2406A	0.25	703247	-	0.30	0.26	**0.28**	0.28	0.29	0.03	11,880	337	0.283
MTC13C2403A	0.16	703247	-	-	-	**-**	-	-	-	-	-	0
MTC13C2404A	0.08	703247	-	0.10	0.10	**0.10**	0.09	0.10	0.02	13,194	132	0.1
MTC13C2406A	0.31	703247	-	0.36	0.31	**0.34**	0.34	0.35	0.03	84,978	2,928	0.344
MTC13P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.18	703247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	41,065	670	0.163
MTC19C2404A	0.10	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC19C2406A	0.32	703247	-	0.38	0.33	**0.36**	0.36	0.37	0.04	41,650	1,503	0.36
MTC19P2404A	0.05	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2403A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
MTC41C2404A	0.13	703247	-	0.17	0.13	**0.15**	0.15	0.16	0.02	71,281	1,098	0.154
MTC41C2405A	0.14	703247	-	0.17	0.14	**0.16**	0.16	0.17	0.02	42,400	683	0.16
NCAP	2.16	703247	2.18	2.30	2.16	**2.24**	2.24	2.26	0.08	71,585	16,149	2.255
PL	2.04	703247	-	2.04	2.02	**2.04**	2.02	2.04	-	264	54	2.033
S11	2.94	703247	2.94	2.94	2.90	**2.92**	2.92	2.94	(0.02)	1,080	316	2.928
SAK	4.28	703247	4.30	4.44	4.30	**4.40**	4.40	4.42	0.12	35,727	15,713	4.398
SAWAD	37.25	703247	37.50	39.25	37.50	**39.00**	38.75	39.00	1.75	133,156	514,313	38.624
SAWAD-W2	0.99	703247	-	1.15	1.00	**1.07**	1.07	1.12	0.08	487	51	1.051
SAWAD01C2403W	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2405A	0.03	703247	-	0.04	0.04	**0.04**	0.03	0.04	0.01	6,000	24	0.04
SAWAD01C2406A	0.11	703247	-	0.14	0.11	**0.14**	0.14	0.15	0.03	51,864	671	0.129
SAWAD01C2408A	0.23	703247	0.24	0.29	0.23	**0.28**	0.28	0.29	0.05	75,685	2,029	0.268
SAWAD01P2403X	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01P2404X	0.32	703247	-	0.30	0.21	**0.22**	0.22	0.23	(0.10)	47,372	1,175	0.247
SAWAD01P2407X	0.61	703247	-	0.60	0.52	**0.53**	0.53	0.54	(0.08)	16,477	911	0.553
SAWAD11P2406A	0.47	703247	-	0.44	0.37	**0.37**	0.38	0.39	(0.10)	30,900	1,236	0.399
SAWAD13C2405A	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.07	703247	-	0.09	0.08	**0.09**	0.09	0.10	0.02	12,432	100	0.08
SAWAD13C2407A	0.14	703247	-	0.19	0.15	**0.18**	0.18	0.19	0.04	83,896	1,445	0.172
SAWAD13C2408A	0.26	703247	0.27	0.34	0.27	**0.32**	0.32	0.34	0.06	122,710	3,847	0.313
SAWAD13P2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2407A	0.38	703247	-	0.37	0.31	**0.32**	0.32	0.33	(0.06)	28,678	948	0.33
SAWAD19C2405A	0.07	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD19C2406A	0.13	703247	0.14	0.18	0.14	**0.18**	0.18	0.19	0.05	36,067	571	0.158
SAWAD19C2408A	0.25	703247	0.30	0.33	0.27	**0.32**	0.32	0.33	0.07	160,346	4,860	0.303
SAWAD19P2404A	0.17	703247	-	0.15	0.11	**0.11**	0.11	0.12	(0.06)	18,984	227	0.119
SAWAD41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405A	0.07	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
SAWAD41C2405B	0.10	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2406A	0.13	703247	-	0.18	0.14	**0.18**	0.18	0.19	0.05	33,500	545	0.162
SAWAD41C2406B	0.12	703247	-	0.17	0.13	**0.16**	0.16	0.17	0.04	34,312	514	0.149
SAWAD41C2407A	0.14	703247	0.15	0.19	0.15	**0.18**	0.18	0.19	0.04	26,644	453	0.169
SAWAD41P2405A	0.37	703247	-	0.33	0.31	**0.31**	0.30	0.31	(0.06)	410	13	0.32
SCAP	2.86	703247	2.84	2.86	2.78	**2.86**	2.82	2.86	-	3,870	1,086	2.806
SGC	1.34	703247	1.36	1.44	1.36	**1.41**	1.40	1.41	0.07	171,730	24,231	1.411
SM	1.34	703247	1.35	1.36	1.34	**1.35**	1.34	1.35	0.01	9,255	1,243	1.342
TH	1.08	703247	1.08	1.11	1.08	**1.08**	1.08	1.09	-	47,018	5,121	1.089
TH-W3	0.36	703247	-	0.38	0.36	**0.36**	0.36	0.38	-	3,228	118	0.366
THANI	2.14	703247	2.16	2.24	2.16	**2.18**	2.16	2.18	0.04	105,555	23,191	2.197
THANI13C2407A	0.07	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
THANI19C2407A	0.10	703247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,776	20	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR	21.50	703247	21.80	22.50	21.80	**22.30**	22.30	22.40	0.80	184,896	410,292	22.19
TIDLOR01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR01C2405A	0.13	703247	-	0.16	0.15	**0.16**	0.16	0.17	0.03	14,594	232	0.159
TIDLOR01C2407A	0.24	703247	-	0.31	0.26	**0.29**	0.29	0.30	0.05	44,289	1,233	0.278
TIDLOR01P2404X	0.24	703247	-	0.20	0.16	**0.17**	0.17	0.18	(0.07)	47,447	856	0.18
TIDLOR06C2403A	0.03	703247	-	0.04	0.04	**0.04**	-	-	0.01	13	-	0.04
TIDLOR11C2403A	0.09	703247	-	0.12	0.11	**0.12**	0.12	0.13	0.03	7,820	93	0.118
TIDLOR11P2406A	0.31	703247	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	19,360	529	0.273
TIDLOR13C2406A	0.20	703247	-	0.25	0.22	**0.24**	0.24	0.25	0.04	31,210	758	0.242
TIDLOR13P2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR19C2406A	0.19	703247	-	0.24	0.21	**0.24**	0.24	0.25	0.05	195,721	4,478	0.228
TIDLOR19P2407A	1.00	703247	-	0.37	0.37	**0.37**	0.37	0.38	(0.63)	13,518	500	0.37
TIDLOR41C2403A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2406A	0.22	703247	-	0.28	0.24	**0.27**	0.27	0.28	0.05	47,724	1,240	0.259
TIDLOR41C2407A	0.24	703247	-	0.30	0.26	**0.29**	0.29	0.30	0.05	64,400	1,781	0.276
TIDLOR41C2407B	0.20	703247	-	0.25	0.21	**0.24**	0.24	0.25	0.04	30,100	709	0.235
TK	5.15	703247	5.15	5.30	5.10	**5.25**	5.20	5.25	0.10	3,881	2,009	5.176
TNITY	4.22	703247	4.24	4.26	4.00	**4.10**	4.08	4.10	(0.12)	35,788	14,480	4.046
UOBKH	4.66	703247	4.62	4.70	4.62	**4.70**	4.68	4.72	0.04	122	57	4.678
XPG	1.26	703247	1.26	1.33	1.26	**1.31**	1.31	1.32	0.05	1,775,506	230,979	1.3
XPG-W4	2.80	703247	2.80	3.34	2.80	**3.10**	3.10	3.18	0.30	61,982	19,123	3.085
Food & Beverage										-	-	
AAI	4.04	703247	4.06	4.14	4.04	**4.10**	4.08	4.10	0.06	51,407	21,084	4.101
APURE	4.40	703247	-	4.50	4.40	**4.46**	4.46	4.48	0.06	2,063	920	4.461
APURE-W3	0.46	703247	-	0.51	0.46	**0.49**	0.48	0.49	0.03	7,229	350	0.483
ASIAN	6.50	703247	6.50	6.65	6.50	**6.55**	6.55	6.60	0.05	13,018	8,548	6.565
BR	2.54	703247	2.54	2.56	2.50	**2.56**	2.54	2.56	0.02	3,416	863	2.526
BR-W1	0.11	703247	-	0.12	0.11	**0.11**	0.11	0.12	-	3,735	43	0.114
BRR	4.30	703247	4.38	4.38	4.28	**4.32**	4.30	4.34	0.02	1,905	825	4.333
BRR-W2	0.49	703247	-	0.51	0.48	**0.48**	0.48	0.50	(0.01)	210	10	0.49
BTG	21.70	703247	21.80	22.00	21.50	**21.70**	21.60	21.70	-	10,066	21,821	21.678
BTG01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CBG	63.75	703247	65.00	66.75	64.50	**65.50**	65.50	65.75	1.75	68,211	449,195	65.853
CBG01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2403W	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.03	703247	-	0.04	0.04	**0.04**	0.03	0.04	0.01	96	-	0.04
CBG01C2406A	0.09	703247	-	0.12	0.10	**0.10**	0.10	0.11	0.01	30,442	328	0.107
CBG01C2407A	0.19	703247	0.22	0.26	0.21	**0.23**	0.23	0.24	0.04	37,794	894	0.236
CBG01P2404X	0.38	703247	0.32	0.33	0.26	**0.29**	0.29	0.30	(0.09)	28,062	804	0.286
CBG01P2405X	1.02	703247	-	0.95	0.83	**0.89**	0.89	0.91	(0.13)	4,570	399	0.872
CBG06C2405A	0.05	703247	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.11	703247	0.13	0.15	0.13	**0.15**	0.14	0.15	0.04	16,729	242	0.144
CBG11P2404A	0.42	703247	-	0.38	0.30	**0.34**	0.34	0.35	(0.08)	19,200	645	0.335
CBG13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2406A	0.07	703247	-	0.09	0.08	**0.09**	0.08	0.09	0.02	5,162	44	0.085
CBG13C2407A	0.19	703247	0.21	0.26	0.21	**0.22**	0.22	0.23	0.03	102,815	2,398	0.233
CBG13C2408A	0.42	703247	0.46	0.53	0.45	**0.49**	0.49	0.50	0.07	138,602	6,931	0.5
CBG13P2404A	0.22	703247	-	0.18	0.14	**0.16**	0.16	0.17	(0.06)	56,705	886	0.156
CBG19C2405A	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2406A	0.09	703247	-	0.11	0.10	**0.10**	0.10	0.11	0.01	14,490	156	0.107
CBG19C2407A	0.18	703247	-	0.23	0.19	**0.20**	0.20	0.21	0.02	89,089	1,895	0.212
CBG19C2408A	1.00	703247	-	0.45	0.38	**0.42**	0.41	0.42	(0.58)	70,124	2,903	0.413
CBG19P2404A	0.36	703247	-	0.31	0.24	**0.27**	0.27	0.28	(0.09)	29,460	816	0.276
CBG19P2407A	0.82	703247	-	0.77	0.68	**0.72**	0.71	0.72	(0.10)	86,929	6,144	0.706
CBG41C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2403B	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2404A	0.06	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2406A	0.10	703247	-	0.10	0.10	**0.10**	0.09	0.10	-	8,000	80	0.1
CBG41C2407A	0.17	703247	0.21	0.23	0.19	**0.20**	0.20	0.21	0.03	53,970	1,154	0.213
CBG41C2407B	0.36	703247	0.40	0.46	0.38	**0.42**	0.42	0.43	0.06	83,840	3,568	0.425
CFRESH	1.70	703247	1.70	1.72	1.69	**1.71**	1.70	1.71	0.01	3,255	554	1.702
CH	2.50	703247	-	2.54	2.48	**2.50**	2.50	2.52	-	1,198	301	2.514
CHOTI	113.00	703247	-	-	-	**-**	110.00	115.00	-	-	-	0
CM	2.22	703247	-	2.24	2.20	**2.20**	2.20	2.22	(0.02)	932	206	2.215
COCOCO	10.80	703247	10.90	11.10	10.70	**10.70**	10.70	10.80	(0.10)	239,009	260,761	10.91
CPF	18.50	703247	18.60	18.60	18.20	**18.30**	18.20	18.30	(0.20)	94,458	173,623	18.38
CPF01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.24	703247	-	0.24	0.21	**0.22**	0.22	0.23	(0.02)	5,657	132	0.232
CPF01P2404X	0.08	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF01P2408T	0.35	703247	-	0.36	0.34	**0.36**	0.36	0.37	0.01	6,625	235	0.354
CPF11P2407T	0.32	703247	-	0.33	0.31	**0.33**	0.33	0.34	0.01	8,650	278	0.321
CPF13C2403A	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
CPF13C2404A	0.06	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.21	703247	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	8,503	167	0.196
CPF13P2405A	0.12	703247	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	17,002	183	0.107
CPF19C2404A	0.07	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPI	2.60	703247	2.62	2.68	2.62	**2.62**	2.62	2.66	0.02	6,026	1,592	2.642
F&D	28.25	703247	-	28.00	28.00	**28.00**	27.75	28.25	(0.25)	50	140	28
GLOCON	0.28	703247	0.28	0.29	0.27	**0.29**	0.28	0.29	0.01	37,051	1,042	0.281
GLOCON-W5	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
HTC	17.40	703247	17.50	17.60	17.30	**17.50**	17.50	17.60	0.10	4,918	8,583	17.451
ICHI	17.90	703247	18.00	18.70	17.90	**18.50**	18.40	18.50	0.60	124,323	228,597	18.387
ICHI01C2405A	0.35	703247	-	0.43	0.35	**0.42**	0.42	0.44	0.07	7,311	288	0.393
ICHI13C2405A	0.30	703247	0.31	0.39	0.31	**0.37**	0.37	0.39	0.07	55,109	1,969	0.357
ICHI19C2405A	0.30	703247	-	0.36	0.30	**0.35**	0.35	0.36	0.05	28,231	943	0.334
ITC	18.30	703247	18.40	19.10	18.40	**19.00**	19.00	19.10	0.70	95,375	179,715	18.843
ITC01C2405A	0.07	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
ITC13C2406A	0.11	703247	0.12	0.14	0.12	**0.14**	0.14	0.15	0.03	11,970	162	0.135
JDF	2.42	703247	2.46	2.68	2.42	**2.58**	2.58	2.60	0.16	33,132	8,509	2.568
KBS	6.05	703247	6.05	6.05	6.00	**6.00**	6.00	6.05	(0.05)	9,732	5,868	6.029
KCG	9.20	703247	9.30	9.45	9.10	**9.10**	9.05	9.10	(0.10)	73,000	67,657	9.268

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KSL	2.36	703247	2.36	2.38	2.34	**2.36**	2.36	2.38	-	18,022	4,262	2.364
KTIS	3.64	703247	3.60	3.60	3.52	**3.58**	3.58	3.60	(0.06)	348	124	3.551
LST	5.00	703247	5.00	5.10	5.00	**5.05**	5.00	5.05	0.05	3,245	1,627	5.012
M	36.00	703247	36.00	36.50	35.75	**36.25**	36.25	36.50	0.25	9,928	35,812	36.071
MALEE	11.90	703247	11.90	12.40	11.90	**12.20**	12.20	12.30	0.30	48,691	59,321	12.183
NRF	5.10	703247	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	37,018	19,012	5.136
NSL	21.70	703247	21.80	21.90	21.40	**21.70**	21.50	21.70	-	4,291	9,264	21.59
OSP	19.20	703247	19.20	19.90	19.10	**19.70**	19.70	19.80	0.50	123,978	243,522	19.641
OSP01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
OSP01C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.08	703247	-	0.11	0.08	**0.10**	0.10	0.11	0.02	9,364	95	0.101
OSP13C2403B	0.02	703247	-	-	-	**-**	0.01	0.05	-	-	-	0
OSP13C2405A	0.04	703247	-	0.05	0.05	**0.05**	0.05	0.06	0.01	2,050	10	0.05
OSP19C2404A	0.09	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	68.00	703247	68.75	68.75	67.75	**67.75**	67.75	68.75	(0.25)	14	95	68
PLUS	6.95	703247	7.00	7.15	6.95	**7.05**	7.00	7.05	0.10	12,873	9,077	7.05
PM	7.20	703247	7.30	7.30	7.15	**7.20**	7.15	7.20	-	4,650	3,353	7.21
PQS	2.82	703247	2.74	2.82	2.70	**2.82**	2.72	2.82	-	5,634	1,546	2.743
PRG	10.20	703247	10.30	10.30	10.30	**10.30**	10.20	10.40	0.10	43	44	10.3
PRG-W1	8.95	703247	-	7.35	7.00	**7.00**	6.60	7.35	(1.95)	4	3	7.087
PRG-W2	5.85	703247	-	-	-	**-**	5.55	6.10	-	-	-	0
PRG-W3	6.30	703247	-	-	-	**-**	5.25	6.25	-	-	-	0
RBF	11.40	703247	11.40	11.80	11.40	**11.50**	11.40	11.50	0.10	46,480	53,928	11.602
RBF01C2405A	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.07	703247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	2,000	15	0.072
RBF01C2407A	0.15	703247	-	0.18	0.15	**0.16**	0.16	0.17	0.01	26,605	436	0.164
RBF01P2405X	0.49	703247	-	0.45	0.41	**0.43**	0.45	0.47	(0.06)	3,002	131	0.435
RBF01P2407X	0.37	703247	-	0.35	0.33	**0.35**	0.35	0.36	(0.02)	11,698	398	0.339
RBF13C2405A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.06	703247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,000	14	0.07
RBF13C2407A	0.12	703247	-	0.14	0.13	**0.13**	0.13	0.14	0.01	33,204	454	0.136
RBF13P2405A	0.32	703247	-	0.29	0.28	**0.29**	0.29	0.30	(0.03)	14,094	403	0.286
RBF19C2405A	0.06	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF19P2406A	0.35	703247	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	22,704	757	0.333
SAPPE	91.75	703247	91.75	92.50	91.50	**92.00**	92.00	92.25	0.25	1,418	13,040	91.963
SAPPE01C2405A	0.37	703247	-	0.38	0.36	**0.36**	0.36	0.38	(0.01)	2,641	98	0.369
SAPPE13C2406A	0.33	703247	-	0.34	0.32	**0.33**	0.33	0.35	-	14,427	483	0.334
SAUCE	42.25	703247	42.50	42.50	41.25	**42.00**	41.75	42.00	(0.25)	63	262	41.563
SNNP	17.10	703247	17.10	17.30	17.10	**17.20**	17.20	17.30	0.10	11,777	20,291	17.228
SNNP01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
SNNP01C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SNNP01C2407A	0.13	703247	-	0.14	0.13	**0.13**	0.13	0.14	-	4,410	60	0.135
SNNP13C2403A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.12	703247	-	0.13	0.12	**0.12**	0.12	0.13	-	2,562	33	0.129
SNNP19C2407A	0.13	703247	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,267	18	0.14
SNP	15.80	703247	15.80	15.90	15.80	**15.90**	15.80	15.90	0.10	1,686	2,680	15.896
SORKON	4.28	703247	4.28	4.28	4.26	**4.28**	4.26	4.28	-	76	32	4.272
SSC	36.00	703247	-	-	-	**-**	34.50	36.00	-	-	-	0
SSF	7.70	703247	-	7.70	7.65	**7.65**	7.65	7.70	(0.05)	22	17	7.695
SST	5.20	703247	-	5.20	5.20	**5.20**	5.15	5.20	-	1	1	5.2
SUN	5.90	703247	5.95	6.15	5.95	**5.95**	5.95	6.00	0.05	49,883	30,020	6.018
TC	5.90	703247	-	6.10	5.80	**6.00**	5.95	6.00	0.10	2,362	1,408	5.959
TFG	3.34	703247	3.32	3.42	3.32	**3.42**	3.38	3.42	0.08	12,137	4,124	3.398
TFG-W3	0.01	703247	0.01	0.01	0.01	**0.01**	-	0.01	-	547	1	0.01
TFMAMA	239.00	703247	-	238.00	237.00	**238.00**	235.00	237.00	(1.00)	6	142	237.166
TIPCO	9.85	703247	9.85	9.90	9.80	**9.85**	9.80	9.85	-	3,771	3,714	9.849
TKN	10.20	703247	10.20	10.50	10.20	**10.20**	10.20	10.30	-	55,352	57,148	10.324
TKN01C2405A	0.30	703247	-	0.34	0.30	**0.30**	0.30	0.32	-	9,258	305	0.329
TKN01C2405B	0.11	703247	-	0.12	0.11	**0.11**	0.11	0.12	-	23,448	278	0.118
TKN01P2405X	0.11	703247	0.09	0.10	0.09	**0.10**	0.10	0.11	(0.01)	1,601	15	0.092
TKN13C2405A	0.51	703247	-	-	-	**-**	0.27	0.30	-	-	-	0
TKN13C2406A	0.14	703247	-	0.16	0.14	**0.14**	0.13	0.14	-	25,439	372	0.146
TKN13P2406A	0.14	703247	-	0.14	0.13	**0.14**	0.14	0.15	-	12,180	160	0.131
TKN19C2406A	0.13	703247	-	0.15	0.14	**0.14**	0.13	0.14	0.01	12,329	173	0.14
TU	14.50	703247	14.40	14.60	14.20	**14.40**	14.30	14.40	(0.10)	184,681	265,410	14.371
TU01C2404A	0.09	703247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,310	90	0.086
TU01C2407A	0.11	703247	-	0.12	0.11	**0.11**	0.11	0.12	-	9,848	116	0.117
TU01P2407X	0.31	703247	-	0.32	0.30	**0.31**	0.31	0.32	-	7,328	224	0.305
TU11C2407T	0.17	703247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	22,300	371	0.166
TU13C2404A	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
TU13C2408A	0.24	703247	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	39,122	895	0.228
TU13P2406A	0.24	703247	-	0.24	0.23	**0.24**	0.23	0.25	-	17,910	417	0.232
TU19C2407A	0.23	703247	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	104,912	2,334	0.222
TU41C2403A	0.05	703247	-	-	-	**-**	-	-	-	-	-	0
TU41C2407A	0.12	703247	-	0.13	0.12	**0.12**	0.12	0.13	-	13,200	163	0.123
TVO	21.10	703247	21.10	21.20	21.00	**21.10**	21.10	21.20	-	3,697	7,799	21.094
TWPC	3.64	703247	3.64	3.66	3.62	**3.62**	3.62	3.64	(0.02)	653	238	3.642
W	0.81	703247	0.81	0.81	0.79	**0.81**	0.79	0.81	-	29,606	2,371	0.8
W-W5	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
W-W6	0.46	703247	-	0.55	0.50	**0.55**	0.38	0.55	0.09	232	12	0.515
ZEN	8.80	703247	8.50	8.65	8.50	**8.50**	8.50	8.60	(0.30)	3,720	3,178	8.542
Health Care Services										-	-	
AHC	18.00	703247	17.90	18.00	17.90	**18.00**	17.90	18.00	-	44	79	17.909
BCH	21.90	703247	21.90	21.90	21.50	**21.60**	21.60	21.70	(0.30)	89,717	194,467	21.675
BCH01C2404A	0.11	703247	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	1,400	13	0.09
BCH01C2407A	0.29	703247	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	2,366	62	0.262
BCH01P2407X	0.38	703247	-	0.39	0.37	**0.39**	0.39	0.40	0.01	7,154	274	0.382
BCH11C2407A	0.38	703247	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	9,345	332	0.355
BCH13C2404A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH13C2407A	0.25	703247	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	19,543	446	0.228
BCH13P2406A	0.23	703247	-	0.24	0.23	**0.24**	0.24	0.25	0.01	7,852	188	0.239
BCH19C2406A	0.17	703247	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2,346	34	0.145

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH41C2407A	0.28	703247	-	0.26	0.25	**0.25**	0.25	0.26	(0.03)	7,500	189	0.252
BDMS	29.25	703247	29.00	29.25	28.75	**29.00**	28.75	29.00	(0.25)	346,914	1,005,848	28.994
BDMS01C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2405A	0.20	703247	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	12,732	242	0.19
BDMS01C2408A	0.21	703247	0.22	0.22	0.21	**0.21**	0.21	0.22	-	4,051	85	0.21
BDMS01P2403X	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BDMS01P2407X	0.16	703247	0.16	0.16	0.16	**0.16**	0.16	0.17	-	7,288	117	0.16
BDMS13C2404A	0.08	703247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	9,709	68	0.07
BDMS13C2408A	0.22	703247	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,484	178	0.21
BDMS13P2407A	0.18	703247	-	0.18	0.18	**0.18**	0.18	0.19	-	8,430	152	0.18
BDMS19C2405A	0.18	703247	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	2,548	43	0.169
BDMS19C2407A	0.18	703247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,957	67	0.17
BDMS41C2404A	0.13	703247	-	-	-	**-**	0.11	0.13	-	-	-	0
BDMS41C2405A	0.20	703247	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,000	38	0.19
BDMS41C2407A	0.22	703247	-	-	-	**-**	0.20	0.22	-	-	-	0
BDMS41C2408A	0.19	703247	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,710	121	0.18
BH	229.00	703247	228.00	230.00	228.00	**230.00**	230.00	231.00	1.00	16,922	388,143	229.371
BH-P	22.80	703247	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	703247	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2404A	0.07	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
BH01C2405A	0.21	703247	-	0.21	0.20	**0.21**	0.21	0.22	-	42,603	860	0.201
BH01C2408A	0.39	703247	0.39	0.39	0.39	**0.39**	0.39	0.40	-	19,561	763	0.39
BH01P2405X	0.10	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
BH01P2406X	0.35	703247	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	13,001	458	0.352
BH06C2404A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
BH11C2406A	0.23	703247	-	0.23	0.23	**0.23**	0.23	0.24	-	15,840	364	0.23
BH13C2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2404B	0.02	703247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	600	1	0.02
BH13C2405A	0.11	703247	-	0.11	0.11	**0.11**	0.11	0.12	-	46,108	507	0.11
BH13C2407A	0.34	703247	-	0.35	0.34	**0.35**	0.35	0.36	0.01	60,955	2,091	0.343
BH13P2406A	0.21	703247	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,054	317	0.197
BH19C2404A	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2404C	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2407A	0.15	703247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	32,664	494	0.151
BH41C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BH41C2404A	0.09	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2405A	0.12	703247	-	0.12	0.12	**0.12**	0.12	0.14	-	16,000	192	0.12
BH41C2406B	0.16	703247	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000	64	0.16
BH41C2408A	0.34	703247	0.34	0.34	0.34	**0.34**	0.34	0.35	-	40,100	1,363	0.34
BH41P2405A	0.14	703247	-	0.14	0.14	**0.14**	0.13	0.14	-	10,000	140	0.14
BH41P2406A	0.22	703247	-	0.21	0.21	**0.21**	0.19	0.20	(0.01)	9,000	189	0.21
CHG	2.92	703247	2.92	2.92	2.88	**2.88**	2.88	2.90	(0.04)	148,863	43,043	2.891
CHG01C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.10	703247	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,610	95	0.09
CHG11C2404A	0.04	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2404A	0.05	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2406A	0.07	703247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	250	2	0.06
CHG13C2407A	0.22	703247	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	50	1	0.21
CHG13P2406A	0.27	703247	-	-	-	**-**	0.28	0.30	-	-	-	0
CHG19C2404A	0.07	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
CMR	2.02	703247	2.00	2.04	2.00	**2.02**	2.02	2.04	-	126	25	2.017
EKH	7.45	703247	7.50	7.55	7.50	**7.55**	7.50	7.55	0.10	5,349	4,027	7.528
EKH-W1	1.41	703247	1.41	1.48	1.41	**1.41**	1.41	1.42	-	1,190	168	1.411
KDH	91.00	703247	-	91.75	91.75	**91.75**	91.75	92.50	0.75	10	92	91.75
LPH	4.80	703247	4.80	4.80	4.74	**4.76**	4.76	4.80	(0.04)	1,193	569	4.766
M-CHAI	70.25	703247	70.00	71.25	70.00	**71.25**	71.25	71.50	1.00	262	1,862	71.068
NEW	110.00	703247	-	-	-	**-**	87.00	110.00	-	-	-	0
NTV	37.50	703247	-	37.75	37.50	**37.75**	37.50	37.75	0.25	284	1,070	37.661
PHG	14.30	703247	14.40	14.50	14.30	**14.30**	14.30	14.40	-	2,617	3,757	14.356
PR9	18.80	703247	18.90	19.20	18.90	**19.00**	19.00	19.10	0.20	8,344	15,873	19.023
PRINC	4.16	703247	4.18	4.20	4.12	**4.16**	4.14	4.16	-	6,271	2,604	4.153
RAM	31.00	703247	31.00	31.50	30.75	**31.50**	31.25	31.50	0.50	381	1,190	31.221
RJH	25.75	703247	26.00	26.00	25.50	**26.00**	25.75	26.00	0.25	453	1,168	25.789
RPH	6.40	703247	6.40	6.40	6.35	**6.40**	6.35	6.40	-	1,355	862	6.364
SAFE	19.60	703247	19.60	20.50	19.60	**20.50**	20.40	20.50	0.90	29,609	59,937	20.242
SKR	10.10	703247	10.10	10.10	10.00	**10.10**	10.00	10.10	-	1,171	1,180	10.072
THG	43.25	703247	44.25	45.25	43.00	**43.75**	43.50	43.75	0.50	5,885	25,908	44.024
VIBHA	1.89	703247	1.89	1.92	1.88	**1.91**	1.91	1.92	0.02	29,934	5,704	1.905
VIBHA-W4	0.04	703247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	16,184	64	0.039
VIH	8.15	703247	8.10	8.30	8.10	**8.20**	8.20	8.25	0.05	2,442	2,003	8.203
WPH	7.65	703247	7.70	7.75	7.45	**7.60**	7.55	7.60	(0.05)	14,082	10,638	7.554
Tourism & Leisure										-	-	
ASIA	6.55	703247	-	6.50	6.45	**6.45**	6.50	6.55	(0.10)	12	8	6.47
BEYOND	11.70	703247	11.60	11.70	11.50	**11.50**	11.50	11.60	(0.20)	3,665	4,249	11.592
BEYOND-W2	2.20	703247	-	2.22	2.14	**2.14**	2.08	2.14	(0.06)	64	14	2.153
CENTEL	42.75	703247	42.75	43.50	42.75	**43.00**	42.75	43.00	0.25	30,324	130,615	43.073
CENTEL01C2403W	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CENTEL01C2405A	0.12	703247	-	0.12	0.12	**0.12**	0.12	0.13	-	35,160	422	0.12
CENTEL01C2408A	0.30	703247	-	0.32	0.30	**0.31**	0.31	0.32	0.01	18,850	591	0.313
CENTEL01P2404X	0.09	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL13C2405A	0.08	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL13C2407A	0.23	703247	-	0.25	0.24	**0.24**	0.24	0.25	0.01	44,057	1,074	0.243
CENTEL13P2404A	0.08	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2405A	0.09	703247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1	-	0.08
CENTEL41C2403A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2405A	0.08	703247	-	0.08	0.08	**0.08**	0.08	0.09	-	1	-	0.08
CENTEL41C2406A	0.17	703247	-	0.18	0.17	**0.17**	0.17	0.18	-	16,253	287	0.176
CENTEL41C2408A	0.30	703247	-	-	-	**-**	0.30	0.32	-	-	-	0
CSR	67.50	703247	-	67.75	67.75	**67.75**	66.00	67.00	0.25	1	7	67.75
DUSIT	8.75	703247	-	8.90	8.70	**8.90**	8.85	8.90	0.15	1,482	1,307	8.818
ERW	4.70	703247	4.72	4.74	4.62	**4.64**	4.62	4.64	(0.06)	107,964	50,232	4.652

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW-W3	1.65	703247	1.65	1.65	1.61	**1.65**	1.61	1.65	-	6,139	1,003	1.634
ERW01C2405A	0.04	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW13C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.09	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
ERW13C2407A	0.35	703247	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	12,904	435	0.336
ERW19C2405A	0.06	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW41C2406A	0.09	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
GRAND	0.14	703247	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	40,859	573	0.14
LRH	41.25	703247	-	-	-	**-**	40.75	41.25	-	-	-	0
MANRIN	32.25	703247	-	32.50	32.50	**32.50**	32.25	33.50	0.25	1	3	32.5
MINT	32.00	703247	32.00	32.75	31.75	**32.75**	32.50	32.75	0.75	98,445	318,698	32.373
MINT01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
MINT01C2404A	0.08	703247	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,700	40	0.085
MINT01C2406A	0.26	703247	0.25	0.29	0.25	**0.29**	0.29	0.30	0.03	3,746	105	0.279
MINT01C2408A	0.20	703247	-	0.23	0.20	**0.23**	0.23	0.24	0.03	12,698	267	0.21
MINT01P2404X	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.16	703247	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,652	58	0.159
MINT06C2405A	0.11	703247	-	0.14	0.11	**0.14**	-	-	0.03	36,910	427	0.115
MINT11C2403A	0.06	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
MINT11C2406A	0.25	703247	-	0.27	0.24	**0.27**	0.28	0.29	0.02	12,230	315	0.257
MINT13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2404A	0.09	703247	0.09	0.11	0.09	**0.11**	0.11	0.13	0.02	29,394	277	0.094
MINT13C2406A	0.24	703247	-	0.27	0.25	**0.27**	0.27	0.28	0.03	2,001	54	0.269
MINT13C2407A	0.18	703247	-	0.20	0.18	**0.20**	0.20	0.21	0.02	21,436	407	0.189
MINT13P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.16	703247	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	8,287	122	0.147
MINT19C2404A	0.13	703247	-	0.15	0.12	**0.15**	0.15	0.17	0.02	8,484	113	0.133
MINT19C2406A	0.19	703247	-	0.20	0.19	**0.20**	0.21	0.23	0.01	32,355	646	0.199
MINT41C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
MINT41C2404A	0.10	703247	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	22,804	244	0.106
MINT41C2405A	0.30	703247	-	-	-	**-**	0.34	0.36	-	-	-	0
MINT41C2406A	0.22	703247	0.23	0.24	0.21	**0.24**	0.24	0.26	0.02	8,000	176	0.22
OHTL	408.00	703247	-	-	-	**-**	402.00	434.00	-	-	-	0
ROH	2.38	703247	-	2.40	2.34	**2.40**	2.36	2.40	0.02	29	7	2.355
SHANG	48.00	703247	-	48.50	48.25	**48.50**	48.00	49.00	0.50	2	10	48.375
SHR	2.54	703247	2.60	2.76	2.60	**2.68**	2.66	2.68	0.14	365,764	97,906	2.676
VRANDA	4.98	703247	5.00	5.00	4.98	**5.00**	5.00	5.05	0.02	1,136	567	4.987
Home & Office Produc										-	-	
AJA	0.34	703247	0.35	0.35	0.24	**0.26**	0.25	0.26	(0.08)	4,629,262	127,692	0.275
AJA-W3	0.13	703247	0.14	0.14	0.08	**0.09**	0.09	0.10	(0.04)	1,073,763	10,759	0.1
AJA-W4	0.14	703247	0.15	0.15	0.08	**0.09**	0.09	0.10	(0.05)	663,252	6,646	0.1
DTCI	30.00	703247	-	30.00	30.00	**30.00**	30.00	31.25	-	1	3	30
FANCY	0.41	703247	-	0.42	0.39	**0.41**	0.39	0.41	-	2,007	79	0.395
FTI	2.14	703247	2.14	2.22	2.12	**2.16**	2.12	2.16	0.02	11,322	2,462	2.174
KYE	311.00	703247	-	313.00	310.00	**313.00**	311.00	314.00	2.00	19	592	311.368
L&E	1.26	703247	1.30	1.32	1.26	**1.29**	1.28	1.29	0.03	246	32	1.302
MODERN	2.20	703247	2.26	2.26	2.18	**2.20**	2.18	2.20	-	780	172	2.201
OGC	23.30	703247	-	-	-	**-**	23.20	23.70	-	-	-	0
ROCK	9.75	703247	-	9.55	9.50	**9.50**	9.30	9.45	(0.25)	127	121	9.539
SBNEXT	0.83	703247	0.83	0.84	0.81	**0.81**	0.81	0.82	(0.02)	16,975	1,395	0.822
SBNEXT-W2	0.10	703247	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	7,391	74	0.1
SIAM	1.22	703247	1.20	1.22	1.20	**1.20**	1.19	1.20	(0.02)	1,343	161	1.202
TCMC	1.38	703247	-	1.40	1.38	**1.38**	1.38	1.39	-	1,402	195	1.389
Insurance										-	-	
AYUD	35.00	703247	-	35.25	35.00	**35.00**	34.75	35.25	-	47	165	35.01
BKI	313.00	703247	-	315.00	313.00	**315.00**	314.00	315.00	2.00	130	4,085	314.238
BLA	18.00	703247	18.10	18.40	18.10	**18.30**	18.20	18.30	0.30	7,050	12,871	18.256
BLA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BLA01C2404A	0.05	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.46	703247	-	0.44	0.44	**0.44**	0.42	0.44	(0.02)	215	9	0.44
BLA13C2404A	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.21	703247	-	0.23	0.21	**0.23**	0.23	0.24	0.02	3,267	75	0.228
BLA19C2408A	0.33	703247	-	0.35	0.33	**0.34**	0.34	0.36	0.01	6,388	218	0.342
BUI	21.40	703247	-	21.40	21.30	**21.30**	21.20	21.30	(0.10)	62	132	21.348
CHARAN	23.80	703247	-	24.00	24.00	**24.00**	23.40	24.00	0.20	1	2	24
INSURE	110.00	703247	-	-	-	**-**	108.00	118.00	-	-	-	0
KWI	0.60	703247	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.01)	662	39	0.593
MTI	113.00	703247	114.00	114.00	113.50	**114.00**	113.50	114.00	1.00	99	1,128	113.893
NKI	26.50	703247	-	26.00	26.00	**26.00**	26.00	26.50	(0.50)	500	1,300	26
SMK	0.80	703247	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	703247	-	16.70	16.30	**16.70**	16.30	16.80	0.30	7	12	16.471
THRE	0.85	703247	0.86	0.87	0.86	**0.86**	0.86	0.87	0.01	15,490	1,332	0.86
THREL	1.88	703247	1.97	2.04	1.89	**2.02**	2.00	2.02	0.14	33,383	6,627	1.985
TIPH	27.75	703247	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	3,767	10,472	27.798
TIPH13C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.11	703247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,482	25	0.1
TIPH19C2404A	0.02	703247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.14	703247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	10,170	145	0.142
TLI	9.35	703247	9.35	9.45	9.25	**9.30**	9.30	9.35	(0.05)	142,861	133,309	9.331
TLI01C2404A	0.01	703247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	15,208	20	0.013
TLI01C2406A	0.02	703247	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2	-	0.03
TLI01C2406B	0.18	703247	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	16,529	293	0.177
TLI01C2408A	0.39	703247	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	16,366	636	0.388
TLI01P2403X	0.20	703247	-	-	-	**-**	-	-	-	-	-	0
TLI13C2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.09	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
TLI13C2407A	0.37	703247	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.01)	37,041	1,378	0.371
TLI19C2404A	0.07	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.36	703247	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	27,526	968	0.351
TLI41C2404A	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.01	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.14	703247	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	16,485	224	0.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI41C2405B	0.06	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
TLI41C2406A	0.35	703247	0.36	0.36	0.35	**0.35**	0.34	0.35	-	11,888	422	0.355
TQM	26.75	703247	-	27.25	26.75	**27.00**	27.00	27.25	0.25	7,096	19,158	26.998
TQM13C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TQM13C2407A	0.12	703247	-	-	-	**-**	0.13	0.14	-	-	-	0
TQM19C2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.15	703247	-	0.16	0.16	**0.16**	0.16	0.17	0.01	2,028	32	0.16
TSI	0.17	703247	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	10,308	156	0.15
TVH	8.40	703247	-	8.50	8.35	**8.50**	8.40	8.50	0.10	59	50	8.394
Packaging										-	-	
AJ	5.90	703247	-	5.90	5.85	**5.90**	5.85	5.90	-	321	189	5.88
ALUCON	174.50	703247	-	175.50	173.50	**175.00**	175.00	177.50	0.50	15	262	174.9
BGC	7.30	703247	7.30	7.35	7.15	**7.30**	7.20	7.30	-	1,740	1,260	7.238
CSC	44.75	703247	44.50	45.25	44.50	**44.75**	44.75	45.00	-	39	175	44.891
CSC-P	150.00	703247	-	-	-	**-**	-	165.50	-	-	-	0
CSC-Q	76.00	703247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	703247	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.01)	13,906	292	0.21
PJW	2.96	703247	2.98	3.00	2.98	**2.98**	2.96	2.98	0.02	1,592	476	2.991
PJW-W1	0.23	703247	-	0.23	0.22	**0.23**	0.21	0.23	-	2,798	64	0.228
PTL	10.00	703247	10.00	10.30	10.00	**10.20**	10.20	10.30	0.20	3,082	3,124	10.135
SCGP	27.50	703247	27.75	28.75	27.75	**28.25**	28.00	28.25	0.75	99,903	283,159	28.343
SCGP01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2405A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2406A	0.05	703247	-	0.06	0.05	**0.05**	0.04	0.05	-	2,011	10	0.05
SCGP01C2408A	0.11	703247	0.12	0.14	0.12	**0.13**	0.13	0.14	0.02	4,451	57	0.127
SCGP01P2405A	0.54	703247	-	0.49	0.45	**0.47**	0.47	0.49	(0.07)	3,768	172	0.456
SCGP01P2408X	0.30	703247	-	0.27	0.26	**0.27**	0.27	0.28	(0.03)	6,710	176	0.262
SCGP06C2403A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.03	703247	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
SCGP11C2407T	0.09	703247	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	2,000	21	0.105
SCGP13C2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2405A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.03	703247	-	0.05	0.04	**0.04**	0.03	0.05	0.01	17,234	69	0.04
SCGP13C2407A	0.10	703247	-	0.13	0.12	**0.13**	0.12	0.13	0.03	37,788	490	0.129
SCGP13P2405A	0.28	703247	-	-	-	**-**	0.33	0.36	-	-	-	0
SCGP13P2408A	0.26	703247	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	25,000	555	0.222
SCGP19C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2407A	0.12	703247	-	0.15	0.14	**0.14**	0.14	0.15	0.02	40,402	602	0.149
SCGP41C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2406A	0.03	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2407A	0.10	703247	-	0.13	0.12	**0.12**	0.12	0.13	0.02	10,100	125	0.123
SFLEX	3.26	703247	3.26	3.36	3.26	**3.34**	3.32	3.34	0.08	14,937	4,978	3.332
SFLEX-W2	0.19	703247	-	0.20	0.18	**0.20**	0.19	0.20	0.01	407	8	0.19
SITHAI	1.18	703247	1.18	1.20	1.18	**1.18**	1.18	1.19	-	6,636	790	1.19
SLP	0.42	703247	0.41	0.42	0.41	**0.42**	0.41	0.42	-	14	1	0.416
SMPC	8.05	703247	8.00	8.15	8.00	**8.10**	8.10	8.15	0.05	1,236	997	8.064
SPACK	1.97	703247	1.99	2.02	1.95	**2.02**	2.00	2.02	0.05	1,014	202	1.993
TCOAT	23.70	703247	-	-	-	**-**	23.50	24.80	-	-	-	0
TFI	0.09	703247	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,542	75	0.088
TFI-W1	0.04	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
THIP	28.50	703247	28.50	29.50	28.50	**29.50**	29.25	29.50	1.00	247	715	28.951
TMD	25.00	703247	25.25	25.50	25.25	**25.25**	25.25	25.50	0.25	333	841	25.258
TOPP	148.00	703247	-	150.00	150.00	**150.00**	148.50	158.50	2.00	1	15	150
TPAC	15.20	703247	15.30	15.40	15.20	**15.40**	15.20	15.40	0.20	130	199	15.299
TPBI	3.96	703247	4.00	4.00	3.96	**4.00**	3.98	4.00	0.04	451	180	3.984
TPP	15.00	703247	-	-	-	**-**	14.80	15.00	-	-	-	0
Personal Products										-	-	
APCO	4.82	703247	4.84	4.92	4.84	**4.90**	4.88	4.90	0.08	2,138	1,043	4.878
BIZ	3.28	703247	3.30	3.36	3.24	**3.26**	3.26	3.28	(0.02)	3,038	992	3.265
BLC	4.68	703247	4.78	4.86	4.68	**4.86**	4.82	4.86	0.18	61,700	29,604	4.798
DDD	8.20	703247	8.10	8.45	8.10	**8.35**	8.25	8.35	0.15	466	385	8.263
JCT	81.75	703247	-	82.00	82.00	**82.00**	81.25	82.00	0.25	1	8	82
KISS	5.30	703247	5.30	5.45	5.25	**5.45**	5.40	5.45	0.15	15,171	8,112	5.347
NAM	5.15	703247	5.20	5.35	5.20	**5.25**	5.25	5.30	0.10	10,067	5,324	5.288
NV	1.60	703247	1.59	1.62	1.57	**1.57**	1.57	1.59	(0.03)	3,193	507	1.586
OCC	10.40	703247	-	10.40	10.00	**10.30**	9.85	10.30	(0.10)	4	4	10.225
S&J	52.50	703247	-	53.00	53.00	**53.00**	52.25	53.25	0.50	2	11	53
STGT	8.55	703247	8.60	8.80	8.60	**8.65**	8.65	8.70	0.10	103,556	90,361	8.725
STGT01C2403W	0.17	703247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2407A	0.57	703247	-	0.64	0.59	**0.62**	0.59	0.61	0.05	14,627	893	0.61
STGT01C2407B	0.34	703247	-	0.38	0.35	**0.35**	0.35	0.36	0.01	23,542	859	0.365
STGT01P2407X	0.29	703247	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	17,772	472	0.265
STGT13C2407A	0.56	703247	-	-	-	**-**	0.57	0.60	-	-	-	0
STGT13C2407B	0.33	703247	-	0.37	0.34	**0.35**	0.34	0.35	0.02	50,873	1,795	0.352
STGT13P2407A	0.40	703247	0.39	0.39	0.37	**0.38**	0.38	0.39	(0.02)	34,802	1,314	0.377
STGT19C2404A	0.62	703247	-	0.63	0.61	**0.63**	0.59	0.63	0.01	75	5	0.623
STGT19C2407A	0.39	703247	-	0.44	0.41	**0.41**	0.41	0.42	0.02	31,942	1,348	0.422
STHAI	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TNR	9.15	703247	-	9.35	9.05	**9.35**	9.20	9.40	0.20	50	46	9.149
TOG	11.90	703247	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	2,288	2,730	11.931
Professional Service										-	-	
BWG	0.59	703247	0.59	0.60	0.57	**0.58**	0.57	0.58	(0.01)	333,029	19,334	0.58
GENCO	0.53	703247	0.52	0.53	0.52	**0.53**	0.52	0.53	-	434	23	0.524
PRO	0.35	703247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.18	703247	4.24	4.52	4.24	**4.30**	4.28	4.30	0.12	39,842	17,454	4.38
SISB	43.00	703247	42.50	43.75	42.50	**43.75**	43.50	43.75	0.75	9,518	41,134	43.216
SISB13C2405A	0.34	703247	-	0.38	0.36	**0.38**	0.38	0.40	0.04	400	15	0.37
SISB13C2407A	0.28	703247	-	0.31	0.28	**0.31**	0.31	0.32	0.03	23,855	693	0.29
SO	6.85	703247	6.70	6.80	6.70	**6.80**	6.70	6.75	(0.05)	288	194	6.749

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE	0.17	703247	0.18	0.18	0.17	**0.17**	0.17	0.18	-	240,500	4,237	0.176
WAVE-W3	0.07	703247	0.08	0.08	0.07	**0.07**	0.07	0.08	-	58,141	407	0.07
Property Development										-	-	
A	4.98	703247	-	5.00	4.98	**4.98**	4.96	4.98	-	16	8	4.99
AKS	0.01	703247	0.01	0.01	0.01	**0.01**	-	0.01	-	77,098	77	0.01
AKS-W5	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.20	703247	23.50	23.80	23.40	**23.50**	23.50	23.60	0.30	66,238	156,107	23.567
AMATA01C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	703247	-	-	-	**-**	0.05	0.06	-	-	-	0
AMATA01C2407A	0.45	703247	0.49	0.50	0.48	**0.48**	0.48	0.49	0.03	13,542	660	0.487
AMATA11C2407A	0.44	703247	-	0.48	0.46	**0.46**	0.46	0.47	0.02	19,801	929	0.469
AMATA13C2403A	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	13,009	13	0.01
AMATA13C2404A	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2405A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA13C2406A	0.28	703247	0.30	0.32	0.30	**0.30**	0.30	0.31	0.02	67,324	2,067	0.307
AMATA19C2404A	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA19C2407A	0.43	703247	-	0.46	0.44	**0.44**	0.44	0.45	0.01	18,568	832	0.448
AMATA41C2407A	0.49	703247	-	0.50	0.49	**0.50**	0.49	0.50	0.01	6,022	297	0.493
AMATA41C2407B	0.32	703247	0.35	0.36	0.35	**0.35**	0.35	0.36	0.03	30,200	1,067	0.353
AMATAV	5.55	703247	5.55	5.60	5.45	**5.45**	5.40	5.45	(0.10)	2,070	1,140	5.506
ANAN	0.90	703247	0.90	0.91	0.89	**0.90**	0.89	0.90	-	25,551	2,296	0.898
AP	10.40	703247	10.50	10.50	10.30	**10.40**	10.40	10.50	-	129,604	134,596	10.385
AP11C2404A	0.08	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
APEX	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
ASW	8.15	703247	8.20	8.25	8.15	**8.20**	8.15	8.20	0.05	8,467	6,942	8.199
ASW-W1	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
ASW-W2	0.03	703247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	423	1	0.03
AWC	3.78	703247	3.80	3.86	3.80	**3.84**	3.84	3.86	0.06	733,023	281,202	3.836
AWC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
AWC01C2404A	0.07	703247	-	0.07	0.07	**0.07**	0.07	0.08	-	261	2	0.07
AWC01C2406A	0.17	703247	-	0.19	0.18	**0.19**	0.19	0.20	0.02	13,506	254	0.188
AWC01P2405X	0.33	703247	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.03)	11,602	352	0.303
AWC06C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC13C2404A	0.05	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC13C2405A	0.17	703247	-	0.19	0.17	**0.19**	0.19	0.21	0.02	52,593	988	0.187
AWC19C2405A	0.19	703247	0.20	0.22	0.20	**0.22**	0.22	0.23	0.03	116,430	2,505	0.215
AWC19C2406A	0.10	703247	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	39,733	428	0.107
AWC41C2405A	0.03	703247	-	0.04	0.04	**0.04**	0.04	0.06	0.01	3	-	0.04
AWC41C2406A	0.13	703247	0.15	0.16	0.14	**0.15**	0.15	0.16	0.02	61,305	899	0.146
BLAND	0.69	703247	0.69	0.69	0.68	**0.69**	0.68	0.69	-	12,134	835	0.688
BRI	6.95	703247	7.00	7.10	6.95	**7.10**	7.05	7.10	0.15	22,139	15,519	7.009
BROCK	1.71	703247	1.63	1.68	1.63	**1.68**	1.63	1.66	(0.03)	47	8	1.632
CGD	0.34	703247	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	16,736	579	0.346
CI	0.61	703247	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	2,207	132	0.599
CI-W2	0.02	703247	-	0.02	0.01	**0.02**	0.01	0.02	-	1,051	2	0.019
CMC	1.19	703247	1.20	1.22	1.17	**1.22**	1.21	1.22	0.03	2,180	260	1.191
CPN	65.00	703247	65.25	65.50	64.50	**65.50**	65.25	65.50	0.50	59,672	388,900	65.172
CPN01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CPN01C2404A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN01C2407A	0.35	703247	-	0.36	0.34	**0.36**	0.36	0.37	0.01	33,970	1,199	0.352
CPN11C2404A	0.15	703247	-	0.15	0.15	**0.15**	0.16	0.17	-	2,060	31	0.15
CPN13C2405A	0.08	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
CPN13C2407A	0.32	703247	-	0.34	0.32	**0.34**	0.33	0.34	0.02	37,821	1,236	0.326
CPN19C2407A	0.27	703247	0.28	0.28	0.27	**0.28**	0.28	0.30	0.01	91,299	2,526	0.276
CPN41C2404A	0.10	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
CPN41C2405A	0.08	703247	-	-	-	**-**	0.08	0.09	-	-	-	0
CPN41C2406A	0.28	703247	0.29	0.30	0.27	**0.30**	0.30	0.31	0.02	30,731	865	0.281
ESTAR	0.25	703247	0.25	0.26	0.25	**0.25**	0.24	0.25	-	7,558	189	0.25
EVER	0.15	703247	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	2,144	34	0.157
FPT	15.20	703247	15.20	15.20	15.00	**15.00**	15.00	15.20	(0.20)	10	15	15.08
GLAND	1.62	703247	1.60	1.60	1.59	**1.59**	1.59	1.60	(0.03)	373	60	1.596
J	1.88	703247	1.94	1.95	1.88	**1.92**	1.92	1.93	0.04	2,442	471	1.927
J-W2	0.04	703247	-	0.06	0.05	**0.05**	0.04	0.05	0.01	199	1	0.058
J-W3	0.23	703247	-	-	-	**-**	0.20	0.24	-	-	-	0
J-W4	0.33	703247	0.35	0.37	0.33	**0.34**	0.33	0.34	0.01	2,328	80	0.341
JCK	0.27	703247	0.26	0.27	0.26	**0.27**	0.26	0.27	-	6,444	168	0.26
KC	0.10	703247	-	0.10	0.10	**0.10**	0.09	0.10	-	38	-	0.1
LALIN	7.90	703247	7.90	7.90	7.85	**7.85**	7.85	7.90	(0.05)	918	722	7.861
LH	7.10	703247	7.05	7.20	7.05	**7.20**	7.15	7.20	0.10	529,390	378,622	7.152
LH19C2406A	0.10	703247	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	2	-	0.07
LPN	3.42	703247	3.44	3.50	3.44	**3.50**	3.48	3.50	0.08	12,033	4,183	3.476
MBK	15.80	703247	15.80	16.20	15.80	**16.10**	16.10	16.20	0.30	12,534	20,141	16.069
MBK-W2	14.10	703247	-	14.50	14.20	**14.50**	14.50	14.90	0.40	541	784	14.499
MBK-W3	13.50	703247	-	13.90	13.60	**13.90**	13.90	14.50	0.40	581	808	13.899
MBK-W4	13.10	703247	-	13.50	13.20	**13.50**	13.50	13.60	0.40	738	996	13.499
MJD	1.24	703247	-	1.29	1.27	**1.29**	1.27	1.29	0.05	208	26	1.27
MK	2.06	703247	-	2.10	2.06	**2.10**	2.06	2.10	0.04	205	43	2.075
NCH	1.05	703247	1.00	1.01	0.99	**1.00**	1.00	1.01	(0.05)	10,161	1,015	0.999
NNCL	1.90	703247	1.92	1.94	1.90	**1.92**	1.91	1.92	0.02	6,275	1,205	1.919
NOBLE	3.72	703247	3.70	3.72	3.70	**3.70**	3.70	3.72	(0.02)	2,148	796	3.706
NUSA	0.45	703247	0.47	0.49	0.46	**0.46**	0.46	0.47	0.01	307,634	14,659	0.476
NUSA-W5	0.13	703247	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	583,117	7,500	0.128
NVD	1.91	703247	-	1.91	1.85	**1.90**	1.85	1.89	(0.01)	29	5	1.893
NVD-W3	0.03	703247	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	510	1	0.022
ORI	6.95	703247	7.00	7.10	6.95	**6.95**	6.95	7.00	-	104,159	73,050	7.013
ORI13C2407A	0.17	703247	-	0.18	0.17	**0.17**	0.17	0.18	-	16,150	287	0.177
ORI19C2404A	0.04	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.31	703247	1.32	1.36	1.32	**1.34**	1.34	1.35	0.03	358,478	47,886	1.335
PACE	0.03	703247	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.22	703247	3.20	3.22	3.18	**3.22**	3.20	3.22	-	28	9	3.193

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.28	703247	0.28	0.29	0.28	**0.28**	0.28	0.29	-	13,924	394	0.282
PIN	7.45	703247	7.50	7.95	7.45	**7.45**	7.45	7.50	-	360,411	274,915	7.627
PLAT	3.02	703247	3.02	3.02	2.98	**3.00**	3.00	3.02	(0.02)	3,332	999	2.998
POLAR	0.68	703247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.00	703247	1.02	1.03	1.01	**1.03**	1.02	1.03	0.03	536	55	1.02
PRIN	2.82	703247	-	2.82	2.64	**2.82**	2.72	2.80	-	4	1	2.745
PSH	11.50	703247	11.60	11.60	11.50	**11.50**	11.50	11.60	-	3,514	4,053	11.532
QH	2.16	703247	2.16	2.18	2.16	**2.18**	2.16	2.18	0.02	160,123	34,779	2.172
RABBIT	0.42	703247	0.42	0.44	0.42	**0.42**	0.42	0.43	-	143,353	6,137	0.428
RABBIT-P	0.43	703247	0.42	0.44	0.42	**0.43**	0.42	0.43	-	24,755	1,063	0.429
RABBIT-Q	4.00	703247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.60	703247	-	0.60	0.57	**0.58**	0.58	0.59	(0.02)	8,091	469	0.579
RML	0.50	703247	0.51	0.52	0.50	**0.50**	0.50	0.51	-	45,763	2,321	0.507
ROJNA	6.40	703247	6.40	6.60	6.35	**6.50**	6.50	6.55	0.10	78,082	50,906	6.519
S	0.86	703247	0.87	0.90	0.85	**0.90**	0.89	0.90	0.04	135,026	12,026	0.89
SA	7.10	703247	-	7.15	7.05	**7.15**	7.10	7.15	0.05	294	209	7.094
SA-W1	0.08	703247	-	0.08	0.08	**0.08**	0.07	0.08	-	2	-	0.08
SAMCO	1.18	703247	1.18	1.19	1.16	**1.17**	1.17	1.18	(0.01)	1,217	142	1.169
SC	3.44	703247	3.44	3.44	3.40	**3.42**	3.40	3.42	(0.02)	26,522	9,044	3.409
SENA	2.76	703247	2.78	2.82	2.76	**2.80**	2.80	2.82	0.04	28,719	8,011	2.789
SENA-W1	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SIRI	1.83	703247	1.83	1.84	1.81	**1.82**	1.82	1.83	(0.01)	784,505	143,134	1.824
SIRI01C2403A	0.08	703247	-	-	-	**-**	-	-	-	-	-	0
SIRI01C2406A	0.18	703247	-	0.18	0.18	**0.18**	0.18	0.19	-	1,065	19	0.18
SIRI13C2407A	0.30	703247	-	0.30	0.29	**0.30**	0.29	0.30	-	12,607	373	0.295
SIRI19C2407A	0.31	703247	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	35,776	1,088	0.304
SIRI41C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2405A	0.21	703247	-	0.21	0.21	**0.21**	0.21	0.22	-	3,300	69	0.21
SPALI	20.60	703247	20.60	20.80	20.60	**20.80**	20.70	20.80	0.20	23,652	48,938	20.69
SPALI11C2404A	0.20	703247	-	0.20	0.20	**0.20**	0.21	0.22	-	3,220	64	0.2
SPALI13C2405A	0.25	703247	-	0.27	0.25	**0.27**	0.27	0.28	0.02	20,826	543	0.26
SPALI19C2408A	0.30	703247	-	0.31	0.30	**0.31**	0.32	0.33	0.01	24,038	742	0.308
UV	2.08	703247	2.06	2.08	2.04	**2.06**	2.06	2.08	(0.02)	2,895	597	2.061
WHA	4.72	703247	4.72	4.80	4.72	**4.80**	4.78	4.80	0.08	395,795	189,101	4.777
WHA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
WHA01C2404A	0.06	703247	-	0.06	0.06	**0.06**	0.06	0.07	-	2,000	12	0.06
WHA01C2405A	0.02	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA01C2406A	0.21	703247	-	0.24	0.22	**0.24**	0.24	0.25	0.03	16,978	388	0.228
WHA01P2403X	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
WHA01P2407X	0.48	703247	-	0.46	0.44	**0.44**	0.44	0.45	(0.04)	7,308	329	0.449
WHA11C2407A	0.34	703247	-	0.37	0.36	**0.37**	0.37	0.38	0.03	4,771	172	0.361
WHA13C2403A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.03	703247	-	0.04	0.04	**0.04**	0.04	0.05	0.01	250	1	0.04
WHA13C2404B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.19	703247	-	0.22	0.20	**0.22**	0.22	0.23	0.03	49,233	1,029	0.208
WHA13P2407A	0.50	703247	-	0.47	0.46	**0.46**	0.46	0.47	(0.04)	23,846	1,120	0.469
WHA19C2404A	0.01	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2404B	0.07	703247	-	0.03	0.02	**0.03**	0.03	0.04	(0.04)	6	-	0.025
WHA19C2406A	0.22	703247	-	0.25	0.23	**0.25**	0.25	0.26	0.03	34,590	821	0.237
WHA41C2404A	0.04	703247	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2404B	0.04	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2406A	0.24	703247	-	0.27	0.25	**0.27**	0.27	0.28	0.03	32,430	835	0.257
WHA41C2406B	0.22	703247	-	0.24	0.22	**0.24**	0.24	0.25	0.02	8,000	183	0.228
WHA41C2407A	0.28	703247	-	0.31	0.29	**0.31**	0.31	0.32	0.03	12,116	362	0.299
WIN	0.66	703247	-	0.68	0.66	**0.66**	0.66	0.68	-	473	32	0.669
Paper & Printing Mat										-	-	
UTP	11.80	703247	11.80	12.00	11.70	**11.90**	11.90	12.00	0.10	3,580	4,249	11.867
Fashion										-	-	
AFC	4.84	703247	4.76	4.88	4.76	**4.88**	4.80	4.88	0.04	21	10	4.784
AURA	13.90	703247	14.00	14.40	13.90	**14.40**	14.40	14.50	0.50	14,318	20,372	14.228
AURA01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
AURA13C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
BTNC	20.50	703247	-	20.40	20.10	**20.40**	20.20	20.40	(0.10)	6	12	20.233
CPH	13.60	703247	13.70	13.70	13.50	**13.60**	13.50	13.60	-	505	684	13.549
CPL	1.38	703247	1.39	1.42	1.39	**1.39**	1.39	1.40	0.01	1,945	272	1.4
NC	4.56	703247	4.58	4.70	4.46	**4.50**	4.50	4.52	(0.06)	18,288	8,353	4.567
PAF	1.34	703247	-	1.39	1.34	**1.37**	1.33	1.37	0.03	289	40	1.367
PDJ	1.93	703247	1.94	2.00	1.94	**1.99**	1.98	1.99	0.06	6,376	1,258	1.972
PG	9.25	703247	-	9.10	9.10	**9.10**	9.10	9.20	(0.15)	1	1	9.1
SABINA	25.25	703247	25.50	25.75	25.25	**25.50**	25.50	25.75	0.25	3,935	10,051	25.542
SAWANG	13.60	703247	-	-	-	**-**	13.50	14.40	-	-	-	0
SUC	32.25	703247	-	32.75	32.25	**32.75**	32.25	32.75	0.50	126	409	32.47
TNL	34.00	703247	-	34.00	33.75	**34.00**	33.75	34.00	-	25	85	33.99
TR	40.50	703247	-	-	-	**-**	40.25	41.00	-	-	-	0
TTI	25.50	703247	-	-	-	**-**	25.75	27.50	-	-	-	0
TTT	47.00	703247	-	48.00	47.25	**48.00**	46.50	47.75	1.00	3	14	47.5
UPF	37.75	703247	-	37.50	37.50	**37.50**	37.25	38.00	(0.25)	2	8	37.5
WACOAL	30.50	703247	-	31.00	30.50	**30.50**	30.75	31.00	-	3	9	30.833
WFX	1.79	703247	1.79	1.83	1.79	**1.82**	1.81	1.82	0.03	856	154	1.799
Transportation & Log										-	-	
AAV	2.30	703247	2.30	2.38	2.30	**2.36**	2.34	2.36	0.06	341,589	80,160	2.346
AAV01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
AAV01C2405A	0.16	703247	0.16	0.19	0.16	**0.19**	0.19	0.20	0.03	19,440	335	0.172
AAV11C2406A	0.20	703247	-	0.22	0.21	**0.22**	0.22	0.23	0.02	31,920	684	0.214
AAV13C2403B	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
AAV13C2404A	0.18	703247	-	-	-	**-**	0.22	0.27	-	-	-	0
AAV13C2404B	0.07	703247	-	0.09	0.07	**0.09**	0.09	0.10	0.02	11,610	91	0.078
AAV19C2405A	0.27	703247	-	-	-	**-**	0.27	0.29	-	-	-	0
ANI	5.30	703247	5.35	5.45	5.20	**5.25**	5.25	5.30	(0.05)	76,489	40,759	5.328
AOT	65.00	703247	65.00	66.50	65.00	**66.50**	66.25	66.50	1.50	287,077	1,894,369	65.988
AOT01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
AOT01C2404A	0.03	703247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,433	7	0.03
AOT01C2405A	0.30	703247	-	0.36	0.31	**0.36**	0.36	0.37	0.06	29,148	1,015	0.348

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT01C2407A	0.32	703247	-	0.37	0.34	**0.37**	0.37	0.38	0.05	48,711	1,753	0.359
AOT01P2404X	0.08	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2405X	0.13	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01P2407X	0.29	703247	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	9,393	245	0.261
AOT06C2404A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.09	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.26	703247	-	0.31	0.27	**0.31**	0.31	0.32	0.05	10,170	296	0.291
AOT13C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
AOT13C2404A	0.02	703247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,600	7	0.014
AOT13C2404B	0.08	703247	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	314	2	0.06
AOT13C2405A	0.19	703247	-	0.24	0.20	**0.24**	0.24	0.25	0.05	81,760	1,804	0.22
AOT13P2404A	0.02	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13P2404B	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.20	703247	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	4,376	78	0.178
AOT19C2404A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.02	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2404C	0.10	703247	-	0.14	0.12	**0.14**	0.14	0.15	0.04	4,442	56	0.125
AOT19C2406A	0.18	703247	-	0.22	0.20	**0.22**	0.22	0.24	0.04	14,633	316	0.216
AOT19C2406B	0.38	703247	-	0.43	0.40	**0.43**	0.45	0.47	0.05	1,060	45	0.423
AOT19P2404A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.26	703247	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.06)	8,478	189	0.222
AOT41C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2404A	0.02	703247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2405A	0.15	703247	-	0.19	0.16	**0.19**	0.19	0.20	0.04	16,561	289	0.174
AOT41C2405B	0.19	703247	-	0.23	0.20	**0.23**	0.23	0.24	0.04	10,400	226	0.217
AOT41C2406A	0.35	703247	0.36	0.42	0.36	**0.42**	0.42	0.44	0.07	5,002	203	0.405
AOT41P2405A	0.19	703247	-	-	-	**-**	0.14	0.15	-	-	-	0
ASIMAR	1.59	703247	1.60	1.61	1.59	**1.59**	1.59	1.60	-	5,341	854	1.598
B	0.12	703247	0.12	0.13	0.11	**0.12**	0.11	0.12	-	231,813	2,782	0.12
B-W7	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
B-W8	0.01	703247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,640	9	0.01
BA	15.70	703247	15.70	15.90	15.60	**15.70**	15.70	15.80	-	29,388	46,191	15.717
BEM	8.10	703247	8.05	8.10	8.00	**8.10**	8.05	8.10	-	365,318	294,425	8.059
BEM01C2403A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
BEM01C2405A	0.11	703247	-	-	-	**-**	0.11	0.12	-	-	-	0
BEM13C2407A	0.19	703247	-	0.19	0.18	**0.19**	0.18	0.19	-	50,194	913	0.181
BEM19C2405A	0.10	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS	5.05	703247	5.05	5.15	5.00	**5.10**	5.05	5.10	0.05	505,103	256,395	5.076
BTS-W7	0.02	703247	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	6,022	11	0.018
BTS-W8	0.08	703247	0.08	0.09	0.08	**0.08**	0.08	0.09	-	15,044	120	0.08
BTS01C2405A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.05	703247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
BTS01C2408A	0.16	703247	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,660	245	0.166
BTS01P2405X	0.87	703247	-	0.86	0.82	**0.82**	0.82	0.85	(0.05)	408	34	0.831
BTS01P2407X	0.40	703247	-	0.38	0.36	**0.37**	0.37	0.38	(0.03)	2,728	102	0.373
BTS13C2405A	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BTS13C2407A	0.05	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2407B	0.14	703247	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,430	139	0.147
BTS13P2405A	0.71	703247	-	-	-	**-**	0.71	0.78	-	-	-	0
BTS13P2407A	0.38	703247	-	-	-	**-**	0.34	0.38	-	-	-	0
BTS19C2406A	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
BTS19C2407A	0.07	703247	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS19C2407B	0.16	703247	-	0.17	0.16	**0.16**	0.17	0.18	-	28,362	477	0.168
BTS41C2407A	0.06	703247	-	-	-	**-**	0.05	0.07	-	-	-	0
BTSGIF	3.54	703247	3.54	3.56	3.54	**3.54**	3.54	3.56	-	2,348	833	3.547
DMT	11.80	703247	11.90	12.10	11.90	**11.90**	11.90	12.00	0.10	6,627	7,931	11.967
ETL	1.78	703247	1.80	1.82	1.63	**1.65**	1.65	1.66	(0.13)	566,613	96,703	1.706
III	9.30	703247	9.20	9.35	9.20	**9.30**	9.30	9.35	-	18,038	16,743	9.282
KEX	5.50	703247	5.45	5.50	5.45	**5.45**	5.45	5.50	(0.05)	6,968	3,799	5.451
KIAT	0.40	703247	0.40	0.40	0.39	**0.40**	0.39	0.40	-	3,551	140	0.394
KWC	274.00	703247	-	280.00	280.00	**280.00**	273.00	288.00	6.00	1	28	280
MENA	1.86	703247	1.87	1.93	1.87	**1.88**	1.88	1.89	0.02	62,117	11,790	1.898
NOK	1.04	703247	-	-	-	**-**	-	-	-	-	-	0
NYT	4.72	703247	4.72	4.74	4.62	**4.64**	4.64	4.66	(0.08)	63,806	29,854	4.678
PORT	1.36	703247	1.35	1.37	1.35	**1.35**	1.35	1.37	(0.01)	1,992	270	1.355
PRM	7.00	703247	6.95	7.00	6.85	**6.95**	6.95	7.00	(0.05)	118,992	82,280	6.914
PSL	8.35	703247	8.45	8.65	8.45	**8.50**	8.50	8.55	0.15	64,035	54,705	8.543
PSL01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
PSL01C2405A	0.11	703247	-	0.13	0.12	**0.12**	0.12	0.13	0.01	10,594	132	0.125
PSL01C2407A	0.25	703247	-	0.28	0.26	**0.26**	0.26	0.27	0.01	18,159	492	0.271
PSL01P2403X	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
PSL06C2404A	0.08	703247	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.10	703247	-	0.12	0.11	**0.11**	0.11	0.13	0.01	11,406	132	0.115
PSL13C2407A	0.21	703247	-	0.23	0.22	**0.22**	0.22	0.23	0.01	23,570	534	0.226
PSL19C2404A	0.15	703247	-	0.18	0.17	**0.17**	0.17	0.18	0.02	4,622	83	0.179
PSL19C2407A	0.26	703247	0.30	0.30	0.28	**0.28**	0.28	0.29	0.02	10,325	299	0.289
PSL41C2405A	0.10	703247	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	16,000	188	0.117
RCL	20.90	703247	20.90	21.40	20.90	**21.30**	21.30	21.40	0.40	30,427	64,390	21.161
RCL01C2405A	0.16	703247	-	0.18	0.16	**0.18**	0.18	0.19	0.02	17,075	291	0.17
RCL01C2405B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.07	703247	-	0.08	0.08	**0.08**	0.07	0.08	0.01	916	7	0.08
RCL01C2408A	0.34	703247	0.35	0.37	0.34	**0.36**	0.36	0.37	0.02	71,352	2,534	0.355
RCL01P2405X	0.42	703247	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.03)	8,551	344	0.402
RCL06C2405A	0.05	703247	-	0.03	0.03	**0.03**	-	-	(0.02)	1	-	0.03
RCL11C2407A	0.06	703247	-	0.06	0.06	**0.06**	0.06	0.07	-	150	1	0.06
RCL13C2404A	0.09	703247	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,748	67	0.1
RCL13C2405A	0.02	703247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	210	-	0.02
RCL13C2407A	0.20	703247	-	0.22	0.20	**0.22**	0.22	0.23	0.02	24,792	530	0.213
RCL13P2405A	0.31	703247	-	-	-	**-**	0.28	0.29	-	-	-	0
RCL19C2405A	0.11	703247	-	0.12	0.11	**0.12**	0.12	0.13	0.01	15,782	186	0.117
RCL19C2405B	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2406A	0.04	703247	-	0.04	0.04	**0.04**	0.04	0.05	-	21,055	84	0.04
RCL19P2406A	0.39	703247	-	0.38	0.36	**0.36**	0.35	0.36	(0.03)	10,460	386	0.368

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL41C2406A	0.06	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
RCL41C2407A	0.07	703247	-	0.05	0.05	**0.05**	0.05	0.07	(0.02)	150	1	0.05
RCL41C2408A	0.32	703247	-	0.35	0.32	**0.35**	0.35	0.36	0.03	39,706	1,344	0.338
SAV	17.70	703247	17.70	17.80	17.50	**17.70**	17.60	17.70	-	37,521	66,184	17.639
SINO	1.41	703247	1.42	1.45	1.42	**1.43**	1.43	1.44	0.02	14,329	2,058	1.436
SJWD	16.50	703247	16.50	16.70	16.40	**16.40**	16.40	16.60	(0.10)	34,490	57,081	16.55
SJWD13C2407A	0.37	703247	-	0.38	0.35	**0.38**	0.35	0.37	0.01	29,483	1,101	0.373
TFFIF	6.80	703247	6.80	6.85	6.75	**6.80**	6.75	6.80	-	30,701	20,872	6.798
THAI	3.32	703247	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.35	703247	-	9.95	9.70	**9.95**	9.30	10.00	0.60	121	120	9.921
TTA	6.70	703247	6.75	6.95	6.75	**6.90**	6.90	6.95	0.20	82,676	56,769	6.866
WICE	5.80	703247	5.70	5.90	5.70	**5.80**	5.80	5.85	-	3,619	2,105	5.815
Automotive										-	-	
3K-BAT	38.00	703247	-	-	-	**-**	35.50	42.25	-	-	-	0
ACG	1.25	703247	-	1.29	1.27	**1.28**	1.25	1.28	0.03	286	37	1.278
AH	23.20	703247	23.20	23.70	23.10	**23.50**	23.50	23.60	0.30	10,242	23,987	23.419
CWT	1.33	703247	1.33	1.35	1.31	**1.34**	1.33	1.34	0.01	1,036	138	1.334
EASON	1.21	703247	1.22	1.25	1.22	**1.24**	1.23	1.24	0.03	22,632	2,793	1.233
GYT	180.00	703247	180.00	182.00	180.00	**182.00**	181.00	183.00	2.00	13	235	180.384
HFT	4.16	703247	4.16	4.16	4.08	**4.08**	4.08	4.10	(0.08)	3,408	1,407	4.128
IHL	2.04	703247	1.98	2.12	1.98	**2.06**	2.04	2.06	0.02	1,717	348	2.026
INGRS	0.51	703247	0.50	0.52	0.50	**0.52**	0.51	0.52	0.01	14,018	716	0.51
IRC	12.90	703247	13.00	13.20	13.00	**13.10**	13.10	13.20	0.20	22	29	13.095
MGC	5.20	703247	5.30	5.45	5.25	**5.40**	5.35	5.40	0.20	6,880	3,686	5.357
NEX	10.00	703247	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.10)	47,013	46,819	9.958
NEX13C2403B	0.08	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	35	-	0.01
NEX13C2405A	0.07	703247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
NEX13C2407A	0.19	703247	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	16,646	317	0.19
NEX19C2404A	0.03	703247	-	-	-	**-**	0.03	0.04	-	-	-	0
PCSGH	5.00	703247	5.10	5.10	5.05	**5.05**	5.05	5.10	0.05	297	150	5.064
POLY	8.00	703247	-	8.00	7.75	**7.80**	7.80	7.90	(0.20)	199	156	7.818
SAT	17.10	703247	17.10	17.20	17.00	**17.20**	17.10	17.20	0.10	9,338	15,996	17.13
SPG	15.60	703247	-	15.90	15.80	**15.90**	15.80	15.90	0.30	30	48	15.896
STANLY	226.00	703247	226.00	226.00	225.00	**225.00**	225.00	226.00	(1.00)	373	8,398	225.139
TKT	1.72	703247	1.71	1.72	1.69	**1.69**	1.69	1.70	(0.03)	220	37	1.692
TNPC	1.23	703247	-	1.24	1.22	**1.23**	1.22	1.23	-	457	56	1.222
TRU	3.34	703247	-	3.34	3.32	**3.34**	3.32	3.34	-	408	136	3.323
TSC	14.30	703247	-	14.40	14.20	**14.40**	14.30	14.40	0.10	82	118	14.352
Industrial Materials										-	-	
ALLA	1.86	703247	1.87	1.89	1.87	**1.88**	1.87	1.88	0.02	25,881	4,863	1.879
ASEFA	3.88	703247	3.90	3.92	3.84	**3.92**	3.90	3.92	0.04	476	185	3.894
CPT	0.68	703247	0.68	0.71	0.68	**0.70**	0.68	0.70	0.02	7,283	504	0.692
CRANE	0.94	703247	0.95	0.95	0.92	**0.94**	0.94	0.95	-	9,789	914	0.933
CTW	4.48	703247	4.42	4.46	4.40	**4.40**	4.38	4.40	(0.08)	663	293	4.419
FMT	39.00	703247	34.75	34.75	33.50	**34.50**	34.25	34.75	(4.50)	513	1,754	34.188
HTECH	2.28	703247	-	2.32	2.26	**2.28**	2.28	2.30	-	1,349	309	2.292
KKC	0.19	703247	-	-	-	**-**	0.18	-	-	-	-	0
PK	0.93	703247	0.92	1.03	0.91	**0.98**	0.95	0.98	0.05	3,795	367	0.968
PSP	5.30	703247	5.30	5.45	5.30	**5.30**	5.25	5.30	-	44,091	23,552	5.341
SNC	7.20	703247	7.15	7.25	7.15	**7.25**	7.20	7.25	0.05	559	402	7.199
STARK	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.04	703247	-	3.00	3.00	**3.00**	2.94	3.02	(0.04)	1	-	3
TPCS	16.50	703247	-	16.50	16.50	**16.50**	16.50	16.80	-	1	2	16.5
VARO	3.18	703247	-	3.22	3.16	**3.16**	3.16	3.22	(0.02)	93	30	3.184
Property Fund & REIT										-	-	
AIMCG	3.62	703247	3.62	3.64	3.60	**3.64**	3.62	3.64	0.02	1,863	675	3.621
AIMIRT	10.60	703247	10.60	10.60	10.50	**10.60**	10.50	10.60	-	3,525	3,735	10.595
ALLY	5.70	703247	5.70	5.75	5.65	**5.70**	5.70	5.75	-	17,898	10,174	5.684
AMATAR	6.40	703247	-	6.45	6.40	**6.45**	6.40	6.45	0.05	354	227	6.402
B-WORK	4.44	703247	4.44	4.48	4.44	**4.48**	4.44	4.48	0.04	1,082	481	4.444
BAREIT	10.10	703247	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	6,388	6,431	10.067
BKKCP	9.20	703247	9.20	9.20	9.15	**9.20**	9.10	9.20	-	71	65	9.171
BOFFICE	4.88	703247	4.90	4.90	4.86	**4.88**	4.86	4.88	-	4,499	2,192	4.871
CPNCG	6.30	703247	6.30	6.35	6.25	**6.30**	6.25	6.30	-	4,201	2,637	6.277
CPNREIT	10.80	703247	10.90	10.90	10.80	**10.90**	10.80	10.90	0.10	11,926	12,932	10.843
CPTGF	5.30	703247	5.30	5.30	5.30	**5.30**	5.25	5.30	-	770	408	5.3
CTARAF	4.54	703247	4.52	4.54	4.50	**4.54**	4.52	4.54	-	553	249	4.502
DREIT	5.10	703247	-	5.10	5.10	**5.10**	5.05	5.10	-	783	399	5.1
ERWPF	8.55	703247	8.50	8.50	8.50	**8.50**	8.50	8.55	(0.05)	249	212	8.5
FTREIT	10.00	703247	10.00	10.00	9.95	**9.95**	9.95	10.10	(0.05)	26,321	26,301	9.992
FUTUREPF	11.30	703247	11.50	11.50	11.50	**11.50**	11.40	11.50	0.20	1,016	1,168	11.5
GAHREIT	7.10	703247	7.05	7.10	7.05	**7.10**	7.05	7.10	-	21	15	7.076
GROREIT	8.80	703247	-	8.95	8.75	**8.80**	8.80	8.95	-	46	41	8.872
GVREIT	5.35	703247	5.30	5.35	5.25	**5.35**	5.30	5.35	-	31,178	16,583	5.318
HPF	4.70	703247	4.70	4.72	4.68	**4.72**	4.70	4.72	0.02	661	311	4.701
HYDROGEN	9.40	703247	-	9.50	9.50	**9.50**	9.40	9.50	0.10	100	95	9.5
IMPACT	11.90	703247	11.90	12.00	11.80	**11.90**	11.90	12.00	-	4,042	4,810	11.899
INETREIT	9.00	703247	9.00	9.05	8.95	**9.00**	8.95	9.00	-	5,682	5,109	8.992
KPNPF	3.68	703247	-	3.68	3.68	**3.68**	3.50	3.68	-	21	8	3.68
KTBSTMR	6.30	703247	-	6.35	6.30	**6.35**	6.30	6.35	0.05	122	77	6.305
LHHOTEL	11.80	703247	11.90	12.00	11.90	**11.90**	11.90	12.00	0.10	7,945	9,474	11.924
LHPF	6.10	703247	-	6.15	6.05	**6.05**	6.05	6.10	(0.05)	229	139	6.072
LHSC	9.85	703247	9.90	9.90	9.75	**9.85**	9.80	9.85	-	4,126	4,047	9.808
LPF	13.10	703247	13.10	13.20	13.00	**13.10**	13.00	13.10	-	15,724	20,599	13.1
LUXF	6.95	703247	-	7.00	6.95	**7.00**	6.95	7.00	0.05	662	460	6.95
M-II	7.30	703247	-	7.30	7.20	**7.20**	7.15	7.20	(0.10)	680	490	7.202
M-PAT	3.18	703247	-	-	-	**-**	3.02	3.48	-	-	-	0
M-STOR	7.15	703247	-	7.15	7.10	**7.15**	7.00	7.20	-	110	78	7.122
MIPF	11.40	703247	-	-	-	**-**	10.50	14.80	-	-	-	0
MIT	0.85	703247	0.88	0.88	0.84	**0.84**	0.81	0.84	(0.01)	58	5	0.849
MJLF	3.78	703247	3.88	3.88	3.78	**3.80**	3.78	3.82	0.02	817	315	3.854
MNIT	2.30	703247	-	2.30	2.26	**2.30**	2.18	2.30	-	126	29	2.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT2	4.98	703247	-	4.98	4.82	**4.98**	4.82	5.00	-	3	1	4.926
MNRF	2.74	703247	-	-	-	**-**	2.72	2.80	-	-	-	0
POPF	6.10	703247	6.10	6.15	6.10	**6.10**	6.10	6.15	-	1,429	878	6.145
PPF	10.40	703247	-	10.20	10.20	**10.20**	10.10	10.20	(0.20)	288	294	10.2
PROSPECT	8.60	703247	-	8.60	8.55	**8.60**	8.55	8.60	-	2,014	1,728	8.58
QHHR	6.70	703247	-	6.70	6.60	**6.65**	6.60	6.65	(0.05)	3,348	2,223	6.638
QHOP	3.06	703247	-	3.10	3.04	**3.10**	3.06	3.10	0.04	299	91	3.06
QHPF	5.20	703247	5.20	5.25	5.00	**5.05**	5.00	5.05	(0.15)	32,196	16,349	5.078
SIRIP	6.70	703247	-	7.90	7.70	**7.90**	6.95	7.95	1.20	2	2	7.8
SPRIME	4.52	703247	4.52	4.54	4.50	**4.52**	4.50	4.52	-	1,218	550	4.515
SRIPANWA	4.84	703247	4.92	4.92	4.84	**4.84**	4.82	4.84	-	1,139	551	4.84
SSPF	5.15	703247	-	-	-	**-**	5.10	5.45	-	-	-	0
SSTRT	5.25	703247	-	5.30	5.25	**5.25**	5.25	5.30	-	662	348	5.25
TIF1	8.35	703247	-	8.45	8.40	**8.45**	8.40	8.45	0.10	644	542	8.422
TLHPF	6.25	703247	-	6.30	6.00	**6.00**	6.05	6.10	(0.25)	252	156	6.192
TNPF	1.73	703247	-	1.79	1.76	**1.79**	1.66	1.79	0.06	13	2	1.771
TPRIME	6.25	703247	-	6.25	6.25	**6.25**	6.25	6.35	-	810	506	6.25
TTLPF	17.10	703247	17.20	20.30	17.20	**17.50**	17.40	18.00	0.40	751	1,368	18.214
TU-PF	0.83	703247	-	-	-	**-**	0.70	0.81	-	-	-	0
URBNPF	1.28	703247	-	1.32	1.32	**1.32**	1.18	1.32	0.04	4	1	1.32
WHABT	8.15	703247	8.15	8.20	8.15	**8.15**	8.10	8.15	-	26	21	8.151
WHAIR	5.45	703247	5.45	5.50	5.45	**5.50**	5.45	5.50	0.05	4,399	2,398	5.451
WHART	9.60	703247	9.65	9.70	9.60	**9.70**	9.65	9.70	0.10	11,680	11,272	9.651
Steel and Metal Prod										-	-	
2S	3.06	703247	3.06	3.10	3.04	**3.06**	3.04	3.06	-	264	81	3.059
AMC	3.28	703247	-	3.30	3.26	**3.30**	3.30	3.32	0.02	5,263	1,729	3.285
BSBM	0.70	703247	0.69	0.70	0.69	**0.70**	0.69	0.70	-	702	49	0.697
CEN	2.12	703247	2.12	2.18	2.12	**2.16**	2.14	2.16	0.04	128	28	2.156
CEN-W5	0.29	703247	-	0.29	0.29	**0.29**	0.27	0.29	-	1	-	0.29
CITY	2.14	703247	-	2.14	2.12	**2.12**	2.14	2.18	(0.02)	1,774	377	2.124
CSP	1.00	703247	-	1.02	1.00	**1.00**	1.00	1.02	-	243	24	1
GJS	0.22	703247	0.22	0.22	0.21	**0.22**	0.21	0.22	-	2,751	60	0.216
GSTEEL	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.48	703247	0.48	0.51	0.48	**0.49**	0.48	0.49	0.01	16,804	813	0.483
LHK	3.86	703247	3.84	3.88	3.84	**3.88**	3.86	3.90	0.02	634	246	3.872
MCS	6.65	703247	6.60	6.70	6.60	**6.60**	6.55	6.60	(0.05)	2,622	1,734	6.614
MILL	0.32	703247	-	-	-	**-**	0.28	0.32	-	-	-	0
MILL-W6	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	703247	-	-	-	**-**	0.03	0.05	-	-	-	0
PAP	2.30	703247	2.30	2.32	2.28	**2.30**	2.30	2.32	-	223	52	2.31
PERM	0.91	703247	0.91	0.91	0.90	**0.91**	0.90	0.91	-	1,890	170	0.901
SAM	0.38	703247	0.37	0.38	0.37	**0.37**	0.37	0.38	(0.01)	1,872	69	0.37
SMIT	4.48	703247	4.48	4.50	4.48	**4.48**	4.48	4.50	-	24	11	4.488
SSSC	3.08	703247	3.06	3.08	3.06	**3.08**	3.06	3.08	-	441	135	3.062
TGPRO	0.11	703247	0.11	0.12	0.11	**0.11**	0.11	0.12	-	40,053	442	0.11
THE	1.19	703247	-	1.23	1.15	**1.19**	1.16	1.19	-	210	25	1.169
TMT	5.55	703247	5.60	5.65	5.50	**5.60**	5.55	5.60	0.05	688	383	5.573
TSTH	0.72	703247	0.72	0.73	0.72	**0.72**	0.72	0.73	-	2,057	150	0.729
TWP	2.00	703247	-	2.04	1.96	**2.04**	2.00	2.04	0.04	144	29	2.007
TYCN	2.50	703247	-	2.48	2.42	**2.42**	2.42	2.44	(0.08)	520	127	2.447
Construction Service										-	-	
APCS	3.42	703247	3.44	3.60	3.42	**3.60**	3.60	3.62	0.18	476	170	3.563
BJCHI	1.19	703247	1.20	1.20	1.19	**1.20**	1.19	1.20	0.01	6,872	824	1.199
BKD	1.56	703247	-	1.60	1.50	**1.60**	1.52	1.57	0.04	308	48	1.548
CIVIL	2.02	703247	2.02	2.06	2.00	**2.04**	2.02	2.04	0.02	3,654	740	2.024
CK	23.30	703247	23.40	23.80	23.40	**23.80**	23.70	23.80	0.50	60,952	144,101	23.641
CK01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
CK01C2407A	0.46	703247	0.48	0.51	0.47	**0.51**	0.51	0.52	0.05	33,039	1,597	0.483
CK11C2407A	0.38	703247	-	0.42	0.39	**0.42**	0.42	0.43	0.04	5,545	224	0.403
CK13C2405A	0.19	703247	-	0.22	0.19	**0.22**	0.22	0.23	0.03	81,227	1,618	0.199
CK19C2404A	0.12	703247	-	0.14	0.12	**0.14**	0.14	0.15	0.02	12,918	166	0.128
CNT	1.06	703247	1.06	1.08	1.04	**1.07**	1.06	1.07	0.01	5,606	597	1.064
EMC	0.08	703247	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,609	26	0.071
ITD	0.85	703247	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.58	703247	2.56	2.62	2.52	**2.54**	2.52	2.54	(0.04)	118,502	30,376	2.563
NWR	0.32	703247	0.33	0.34	0.33	**0.33**	0.33	0.34	0.01	37,520	1,240	0.33
PLE	0.51	703247	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	10,806	545	0.504
PREB	6.20	703247	6.25	6.25	6.20	**6.25**	6.25	6.30	0.05	300	187	6.248
PYLON	2.54	703247	2.54	2.58	2.54	**2.56**	2.54	2.56	0.02	3,223	819	2.54
RT	0.73	703247	0.73	0.74	0.72	**0.73**	0.72	0.73	-	15,751	1,151	0.73
RT-W1	0.02	703247	-	0.02	0.01	**0.02**	0.01	0.02	-	4,440	6	0.013
SEAFCO	2.70	703247	2.70	2.74	2.68	**2.70**	2.70	2.72	-	13,348	3,612	2.705
SQ	1.13	703247	1.13	1.13	1.12	**1.13**	1.12	1.13	-	932	105	1.122
SRICHA	9.20	703247	9.60	9.90	8.80	**8.80**	8.75	8.80	(0.40)	15,625	14,746	9.437
STEC	9.70	703247	9.80	10.40	9.80	**10.20**	10.20	10.30	0.50	120,044	121,966	10.16
STEC01C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
STEC13C2405A	0.30	703247	-	0.33	0.31	**0.33**	0.35	0.39	0.03	1,130	36	0.318
STEC19C2407A	0.45	703247	0.47	0.55	0.47	**0.55**	0.55	0.57	0.10	8,704	440	0.505
STI	3.34	703247	3.34	3.38	3.30	**3.36**	3.32	3.36	0.02	943	315	3.343
STPI	3.14	703247	3.14	3.20	3.14	**3.20**	3.16	3.20	0.06	4,396	1,399	3.182
SYNTEC	1.78	703247	1.78	1.81	1.78	**1.80**	1.80	1.81	0.02	2,750	496	1.802
TEAMG	4.72	703247	4.76	4.80	4.74	**4.78**	4.76	4.78	0.06	3,019	1,439	4.765
TEAMG-W1	0.54	703247	-	0.57	0.51	**0.57**	0.53	0.56	0.03	2,414	129	0.533
TEKA	2.16	703247	-	2.16	2.14	**2.14**	2.12	2.14	(0.02)	146	31	2.149
TPOLY	0.87	703247	0.91	1.02	0.90	**0.94**	0.94	0.96	0.07	501,945	48,938	0.974
TRC	0.31	703247	0.31	0.33	0.31	**0.32**	0.31	0.32	0.01	167,101	5,346	0.319
TRITN	0.13	703247	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	147,067	1,973	0.134
TRITN-W5	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
TTCL	3.62	703247	3.60	3.64	3.58	**3.62**	3.60	3.62	-	11,837	4,254	3.593
UNIQ	3.30	703247	3.30	3.38	3.26	**3.34**	3.32	3.34	0.04	4,473	1,492	3.335
WGE	0.67	703247	-	0.69	0.67	**0.67**	0.67	0.69	-	87	6	0.675
Unit Trust										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCBSET	7.54	703247	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.68	703247	9.70	9.77	9.70	**9.77**	9.76	9.77	0.09	184	179	9.753
ABFTH	1,245.00	703247	-	-	-	**-**	1,269.00	1,299.00	-	-	-	0
BMSCG	9.35	703247	-	9.46	9.38	**9.46**	9.42	9.47	0.11	13	12	9.398
BMSCITH	9.70	703247	-	9.74	9.70	**9.74**	9.74	9.75	0.04	852	829	9.733
BSET100	8.91	703247	8.98	8.98	8.89	**8.98**	8.98	8.99	0.07	330	296	8.956
CHINA	5.64	703247	5.64	5.67	5.63	**5.67**	5.65	5.67	0.03	549	310	5.65
ENGY	5.12	703247	5.16	5.19	5.13	**5.19**	5.19	5.20	0.07	285	147	5.173
ENY	5.01	703247	5.02	5.04	4.99	**5.00**	4.99	5.01	(0.01)	27	14	5.002
GLD	3.08	703247	3.08	3.08	3.06	**3.08**	3.07	3.08	-	5,772	1,773	3.071
TDEX	8.08	703247	8.09	8.18	8.09	**8.18**	8.17	8.18	0.10	4,551	3,712	8.156
UBOT	14.39	703247	14.46	14.64	14.46	**14.64**	14.63	14.65	0.25	74	108	14.623
UHERO	7.18	703247	-	7.31	7.21	**7.31**	7.21	7.25	0.13	9	7	7.236
Warrant Foreign										-	-	
AIA28C2403A	0.04	703247	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2406A	0.17	703247	-	0.22	0.19	**0.22**	-	-	0.05	19,192	405	0.211
AIA28P2405A	0.26	703247	-	0.23	0.20	**0.20**	-	-	(0.06)	13,098	274	0.209
AIA41C2403A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.18	703247	-	0.22	0.20	**0.22**	-	-	0.04	52,000	1,100	0.211
AIA41P2407A	0.38	703247	-	0.33	0.31	**0.31**	-	-	(0.07)	80,000	2,520	0.315
ALIHEA28C2406A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.20	703247	-	0.20	0.20	**0.20**	0.17	-	-	8,042	161	0.2
ALIHEA41C2406A	0.26	703247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	703247	-	-	-	**-**	-	0.02	-	-	-	0
BABA28C2403B	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.09	703247	-	0.10	0.10	**0.10**	0.05	-	0.01	19,654	197	0.1
BABA28C2404B	0.11	703247	-	0.10	0.10	**0.10**	0.01	-	(0.01)	13,182	132	0.1
BABA28C2406A	0.16	703247	-	0.18	0.17	**0.17**	0.14	0.20	0.01	7,022	123	0.175
BABA28C2406B	0.30	703247	-	0.33	0.31	**0.32**	0.30	-	0.02	34,681	1,108	0.319
BABA28P2403A	0.14	703247	-	0.11	0.10	**0.10**	-	-	(0.04)	6,000	63	0.105
BABA28P2404A	0.12	703247	-	0.12	0.12	**0.12**	-	-	-	5,070	61	0.12
BABA28P2407A	0.31	703247	-	0.28	0.27	**0.27**	0.17	-	(0.04)	15,690	425	0.271
BABA41C2403A	0.02	703247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2403B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BABA41C2404A	0.08	703247	-	0.11	0.10	**0.10**	0.03	-	0.02	26,000	274	0.105
BABA41C2404B	0.17	703247	-	0.21	0.19	**0.19**	-	-	0.02	20,003	400	0.2
BABA41C2406A	0.20	703247	-	-	-	**-**	0.04	0.44	-	-	-	0
BABA41C2406B	0.49	703247	0.47	0.49	0.47	**0.49**	0.29	0.49	-	20,700	1,013	0.489
BABA41P2403A	0.23	703247	-	0.26	0.24	**0.24**	-	-	0.01	6,000	150	0.25
BABA41P2404A	0.16	703247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.27	703247	-	0.26	0.26	**0.26**	-	-	(0.01)	32,000	832	0.26
BIDU28C2403A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.20	703247	-	0.22	0.21	**0.21**	-	-	0.01	6,000	128	0.213
BIDU28P2406A	0.47	703247	-	0.45	0.43	**0.45**	0.05	-	(0.02)	6,114	270	0.441
BIDU41C2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
BIDU41C2403B	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.20	703247	-	0.23	0.22	**0.22**	0.05	-	0.02	20,050	441	0.22
BIDU41P2403A	0.41	703247	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM28C2404A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.07	703247	-	0.08	0.08	**0.08**	0.01	-	0.01	10	-	0.08
BYDCOM28C2407A	0.30	703247	-	0.30	0.28	**0.28**	-	-	(0.02)	37,182	1,075	0.289
BYDCOM28P2405A	0.32	703247	-	0.33	0.31	**0.32**	-	-	-	20,773	654	0.314
BYDCOM41C2404A	0.07	703247	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.22	703247	-	0.17	0.16	**0.17**	0.07	-	(0.05)	140,630	2,387	0.169
BYDCOM41P2404A	0.83	703247	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM41P2405A	0.32	703247	-	0.33	0.32	**0.32**	-	-	-	32,000	1,036	0.323
CATHAY28C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.35	703247	-	0.34	0.33	**0.34**	-	-	(0.01)	8,535	290	0.339
CATHAY41C2403A	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.24	703247	-	0.23	0.22	**0.22**	-	-	(0.02)	20,001	440	0.22
CHMOBI28C2404A	0.18	703247	-	0.21	0.18	**0.18**	0.08	-	-	37,405	709	0.189
CMBANK41C2404A	0.14	703247	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.37	703247	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	703247	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.40	703247	-	0.53	0.44	**0.52**	-	-	0.12	35,406	1,759	0.496
DJI28C2403A	2.86	703247	-	2.98	2.96	**2.98**	2.94	3.00	0.12	2	1	2.97
DJI28C2403B	0.34	703247	-	0.33	0.32	**0.33**	0.31	0.32	(0.01)	2,800	91	0.325
DJI28C2403C	0.23	703247	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28C2406B	0.60	703247	0.63	0.63	0.63	**0.63**	0.63	0.64	0.03	26	2	0.63
DJI28C2406C	0.24	703247	-	0.26	0.25	**0.25**	0.24	0.25	0.01	520	13	0.25
DJI28P2403A	0.04	703247	-	-	-	**-**	-	0.02	-	-	-	0
DJI28P2403B	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
DJI28P2403C	0.07	703247	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2403D	0.11	703247	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2406A	0.29	703247	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	25	1	0.266
DJI28P2406B	0.48	703247	-	0.45	0.44	**0.44**	0.44	0.45	(0.04)	501	23	0.449
DJI41C2403A	2.36	703247	-	-	-	**-**	2.44	2.46	-	-	-	0
DJI41C2403B	0.15	703247	-	-	-	**-**	0.13	0.14	-	-	-	0
DJI41C2406A	0.61	703247	-	-	-	**-**	0.64	0.65	-	-	-	0
DJI41P2403A	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2403B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2403C	0.01	703247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2406A	0.30	703247	-	-	-	**-**	0.27	0.28	-	-	-	0
DJI41P2406B	0.52	703247	-	0.50	0.48	**0.48**	0.49	0.50	(0.04)	22	1	0.486
GEELY28C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.29	703247	-	0.32	0.30	**0.31**	-	-	0.02	12,168	384	0.315
GEELY28P2404A	0.27	703247	-	0.24	0.23	**0.23**	-	-	(0.04)	7,014	164	0.234
GEELY41C2404A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.22	703247	-	0.24	0.23	**0.23**	-	-	0.01	23,000	542	0.235

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HAIDIL28C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.15	703247	-	0.17	0.17	**0.17**	-	-	0.02	4,056	69	0.17
HAIDIL41C2403A	0.05	703247	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.09	703247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.18	703247	-	0.17	0.16	**0.17**	-	-	(0.01)	40,000	677	0.169
HKEX28C2404A	0.06	703247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.12	703247	-	0.13	0.13	**0.13**	0.11	0.14	0.01	12,134	158	0.13
HKEX28C2407A	0.25	703247	-	-	-	**-**	0.22	0.28	-	-	-	0
HKEX41C2404A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.15	703247	-	0.16	0.16	**0.16**	-	-	0.01	20,000	320	0.16
HSBC28C2403A	0.05	703247	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.39	703247	-	0.41	0.40	**0.40**	0.08	0.43	0.01	8,080	328	0.406
HSBC28P2404A	0.05	703247	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.17	703247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.13	703247	-	0.14	0.14	**0.14**	-	-	0.01	6,000	84	0.14
HSBC41P2406A	0.12	703247	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.26	703247	-	0.34	0.32	**0.33**	0.30	0.32	0.07	30,000	995	0.331
HSCEI28C2404A	0.72	703247	-	0.87	0.80	**0.81**	0.80	0.81	0.09	72,769	6,126	0.841
HSCEI28P2403A	0.29	703247	-	0.24	0.23	**0.23**	0.24	0.26	(0.06)	30,000	700	0.233
HSCEI28P2404A	0.17	703247	-	-	-	**-**	0.16	0.18	-	-	-	0
HSI06C2403A	0.06	703247	-	0.10	0.07	**0.08**	0.07	0.09	0.02	176,908	1,590	0.089
HSI06C2403B	0.05	703247	-	0.06	0.05	**0.05**	0.04	0.05	-	13,274	67	0.05
HSI06C2403C	0.17	703247	0.18	0.24	0.17	**0.20**	0.18	0.21	0.03	7,163,472	154,593	0.215
HSI06C2403D	0.79	703247	-	0.96	0.84	**0.94**	0.08	-	0.15	131	12	0.934
HSI06C2404A	0.14	703247	0.15	0.17	0.14	**0.15**	0.14	0.16	0.01	6,918,548	114,075	0.164
HSI06C2404B	0.88	703247	-	0.92	0.92	**0.92**	0.08	-	0.04	4	-	0.92
HSI06C2404C	0.47	703247	0.50	0.56	0.50	**0.52**	0.09	0.54	0.05	5,276	278	0.526
HSI06C2404D	1.62	703247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404E	0.28	703247	-	0.35	0.30	**0.31**	0.31	0.32	0.03	2,638,802	85,328	0.323
HSI06C2405A	0.52	703247	-	0.60	0.54	**0.56**	0.08	-	0.04	2,429	140	0.577
HSI06C2405B	0.96	703247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2405C	0.28	703247	-	0.34	0.31	**0.31**	0.22	0.33	0.03	4,747	156	0.327
HSI06C2405D	0.14	703247	-	0.17	0.15	**0.16**	0.14	0.16	0.02	380,485	5,850	0.153
HSI06C2406A	0.75	703247	0.80	0.85	0.80	**0.85**	0.60	-	0.10	623	53	0.843
HSI06C2406B	0.28	703247	-	0.33	0.30	**0.30**	0.29	0.32	0.02	1,079,373	34,459	0.319
HSI06C2406C	0.37	703247	-	0.42	0.39	**0.42**	0.36	-	0.05	2,920	119	0.409
HSI06C2406D	0.19	703247	-	0.23	0.08	**0.22**	0.08	0.23	0.03	400,072	8,419	0.21
HSI06P2403A	0.33	703247	0.27	0.27	0.21	**0.25**	0.21	0.26	(0.08)	8,582,405	194,048	0.226
HSI06P2403B	0.10	703247	0.09	0.09	0.07	**0.08**	0.07	0.09	(0.02)	183,483	1,351	0.073
HSI06P2403C	0.02	703247	0.02	0.02	0.01	**0.01**	0.01	0.03	(0.01)	922	1	0.012
HSI06P2403D	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404A	0.39	703247	-	0.34	0.30	**0.33**	0.29	0.35	(0.06)	6,474,466	201,259	0.31
HSI06P2404B	0.11	703247	-	0.10	0.08	**0.09**	0.08	0.12	(0.02)	510	4	0.086
HSI06P2404C	0.68	703247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404D	0.19	703247	-	0.17	0.14	**0.16**	0.15	0.17	(0.03)	6,951,752	105,970	0.152
HSI06P2405A	0.59	703247	-	0.51	0.48	**0.48**	-	-	(0.11)	10,038	488	0.485
HSI06P2405B	0.26	703247	-	0.24	0.22	**0.24**	0.22	0.24	(0.02)	416,271	9,350	0.224
HSI06P2405C	1.00	703247	-	0.89	0.87	**0.89**	-	-	(0.11)	3	-	0.876
HSI06P2406A	0.41	703247	0.38	0.38	0.35	**0.36**	0.35	0.40	(0.05)	685,019	25,907	0.378
HSI06P2406B	0.62	703247	-	0.55	0.55	**0.55**	-	-	(0.07)	3	-	0.55
HSI06P2406C	1.00	703247	-	0.80	0.08	**0.80**	0.10	-	(0.20)	2,895	230	0.792
HSI28C2403A	0.01	703247	-	0.02	0.01	**0.01**	0.01	0.02	-	12,351	12	0.01
HSI28C2403B	0.23	703247	0.25	0.31	0.25	**0.27**	0.27	0.28	0.04	5,275,430	152,769	0.289
HSI28C2403C	0.07	703247	0.08	0.10	0.07	**0.08**	0.08	0.09	0.01	196,798	1,783	0.09
HSI28C2403D	0.03	703247	-	0.04	0.03	**0.04**	0.02	0.04	0.01	45,405	136	0.03
HSI28C2403E	0.60	703247	0.65	0.76	0.63	**0.67**	0.67	0.69	0.07	6,196,893	444,430	0.717
HSI28C2403F	1.15	703247	-	1.45	1.31	**1.37**	1.32	1.37	0.22	290	39	1.359
HSI28C2404A	0.07	703247	0.07	0.09	0.07	**0.07**	0.07	0.08	-	164,155	1,272	0.077
HSI28C2404B	0.17	703247	-	0.22	0.18	**0.19**	0.19	0.20	0.02	75,162	1,499	0.199
HSI28C2404C	0.36	703247	0.39	0.45	0.39	**0.41**	0.41	0.42	0.05	3,946,530	168,839	0.427
HSI28C2404D	0.76	703247	-	0.91	0.82	**0.84**	0.84	0.86	0.08	596,276	52,421	0.879
HSI28C2405A	0.12	703247	0.14	0.16	0.14	**0.14**	0.14	0.15	0.02	47,285	680	0.143
HSI28C2405B	0.43	703247	0.45	0.50	0.45	**0.47**	0.47	0.48	0.04	3,293,116	159,661	0.484
HSI28C2405C	0.24	703247	0.25	0.28	0.25	**0.25**	0.25	0.26	0.01	4,564	121	0.264
HSI28C2405D	0.69	703247	-	0.81	0.73	**0.74**	0.75	0.77	0.05	518,689	40,478	0.78
HSI28C2406A	0.41	703247	0.44	0.48	0.43	**0.45**	0.45	0.46	0.04	1,959,168	91,053	0.464
HSI28P2403A	0.26	703247	0.22	0.22	0.17	**0.20**	0.20	0.21	(0.06)	3,668,200	71,468	0.194
HSI28P2403B	0.02	703247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	7,025	7	0.01
HSI28P2403C	0.07	703247	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	186,036	931	0.05
HSI28P2403D	0.68	703247	0.61	0.62	0.51	**0.57**	0.57	0.58	(0.11)	7,881,689	433,039	0.549
HSI28P2404A	0.15	703247	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	49,036	636	0.129
HSI28P2404B	0.43	703247	0.38	0.39	0.34	**0.37**	0.36	0.37	(0.06)	2,849,778	102,125	0.358
HSI28P2404C	0.81	703247	-	0.75	0.67	**0.73**	0.72	0.73	(0.08)	949,931	66,794	0.703
HSI28P2404D	0.08	703247	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	505	4	0.069
HSI28P2405A	0.21	703247	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	16,382	306	0.186
HSI28P2405B	0.45	703247	-	0.42	0.39	**0.41**	0.40	0.41	(0.04)	2,406,276	96,159	0.399
HSI28P2405C	0.79	703247	-	0.74	0.68	**0.73**	0.71	0.72	(0.06)	403,309	27,963	0.693
HSI28P2406A	0.21	703247	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.03)	17,228	311	0.18
HSI28P2406B	0.66	703247	0.63	0.63	0.58	**0.61**	0.60	0.61	(0.05)	4,125,096	245,976	0.596
HSTECH28C2403A	0.41	703247	-	0.48	0.43	**0.43**	0.45	0.46	0.02	515	24	0.465
HSTECH28C2403B	0.09	703247	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	100	1	0.06
HSTECH28C2404A	0.90	703247	-	0.98	0.97	**0.98**	0.95	0.97	0.08	201	19	0.97
HSTECH28C2405A	0.40	703247	-	0.44	0.44	**0.44**	0.43	0.44	0.04	300	13	0.44
HSTECH28P2403A	0.20	703247	-	-	-	**-**	0.17	0.18	-	-	-	0
HSTECH28P2403B	1.53	703247	-	-	-	**-**	0.90	0.94	-	-	-	0
HSTECH28P2404A	0.08	703247	-	-	-	**-**	0.06	0.07	-	-	-	0
HSTECH28P2405A	0.47	703247	-	-	-	**-**	0.43	0.44	-	-	-	0
ICBC28C2404A	0.13	703247	-	0.15	0.14	**0.14**	-	-	0.01	1,014	15	0.145
ICBC28C2407A	0.44	703247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2403A	0.13	703247	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.44	703247	-	0.42	0.40	**0.40**	0.08	-	(0.04)	28,224	1,163	0.412
JD41C2406A	0.56	703247	-	0.54	0.53	**0.53**	-	-	(0.03)	44,006	2,360	0.536
KUAISH28C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	703247	-	-	-	**-**	-	0.09	-	-	-	0
KUAISH28C2406A	0.15	703247	-	0.17	0.16	**0.17**	0.07	-	0.02	12,675	210	0.166
KUAISH28C2407A	0.44	703247	-	0.50	0.46	**0.49**	-	-	0.05	28,308	1,361	0.48
KUAISH41C2406A	0.30	703247	-	0.30	0.29	**0.30**	-	-	-	78,000	2,325	0.298
LENOVO28C2404A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.49	703247	0.50	0.51	0.50	**0.50**	-	-	0.01	19,588	986	0.503
LENOVO41C2406A	0.27	703247	-	0.27	0.26	**0.27**	-	-	-	26,000	699	0.268
MCA5041C2403A	0.01	703247	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2406A	0.74	703247	-	0.76	0.72	**0.76**	0.75	0.76	0.02	45	3	0.751
MCA5041P2403A	1.29	703247	-	-	-	**-**	0.13	0.14	-	-	-	0
MCA5041P2406A	0.49	703247	-	-	-	**-**	0.42	0.44	-	-	-	0
MEITUA28C2403A	0.01	703247	-	0.01	0.01	**0.01**	-	-	-	200	-	0.01
MEITUA28C2404A	0.12	703247	-	0.13	0.12	**0.12**	-	-	-	126,000	1,617	0.128
MEITUA28C2406A	0.49	703247	-	0.51	0.47	**0.49**	0.08	-	-	42,422	2,109	0.497
MEITUA28C2407A	1.08	703247	-	1.12	1.05	**1.07**	0.11	-	(0.01)	17,238	1,890	1.096
MEITUA28P2405A	0.42	703247	-	0.43	0.40	**0.41**	0.01	-	(0.01)	54,504	2,196	0.402
MEITUA28P2406A	0.19	703247	-	0.18	0.18	**0.18**	-	-	(0.01)	6,000	108	0.18
MEITUA41C2403A	0.10	703247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41C2405A	0.23	703247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405B	0.40	703247	-	0.46	0.42	**0.45**	0.08	-	0.05	196,200	8,751	0.446
MEITUA41C2406A	0.69	703247	-	0.79	0.73	**0.73**	0.08	-	0.04	20,300	1,534	0.755
MEITUA41C2406B	1.37	703247	-	-	-	**-**	0.37	-	-	-	-	0
MEITUA41C2407A	0.90	703247	-	0.85	0.83	**0.83**	0.83	-	(0.07)	5	-	0.842
MEITUA41P2404A	0.26	703247	-	0.29	0.27	**0.29**	-	-	0.03	32,001	905	0.282
MEITUA41P2406A	0.15	703247	-	-	-	**-**	-	-	-	-	-	0
NDX28C2403A	0.06	703247	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28C2403B	0.80	703247	-	-	-	**-**	1.35	1.39	-	-	-	0
NDX28C2406A	1.90	703247	-	2.32	2.24	**2.32**	2.26	2.32	0.42	23	5	2.309
NDX28C2406B	0.54	703247	0.64	0.67	0.63	**0.67**	0.66	0.67	0.13	123	8	0.641
NDX28C2406C	0.82	703247	-	0.98	0.95	**0.98**	0.98	0.99	0.16	78	8	0.962
NDX28C2406D	0.32	703247	-	0.44	0.41	**0.44**	0.43	0.44	0.12	277	11	0.414
NDX28P2403A	0.01	703247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403B	0.01	703247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403C	0.04	703247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403D	0.04	703247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2406A	0.13	703247	-	0.10	0.10	**0.10**	0.09	0.12	(0.03)	10,030	100	0.1
NDX28P2406B	0.27	703247	-	0.23	0.21	**0.22**	0.21	0.22	(0.05)	4,920	105	0.213
NDX41C2403A	1.59	703247	-	-	-	**-**	1.95	1.96	-	-	-	0
NDX41C2403B	1.21	703247	-	-	-	**-**	1.85	1.86	-	-	-	0
NDX41C2403C	0.25	703247	0.30	0.34	0.30	**0.34**	0.34	0.35	0.09	1,550	52	0.336
NDX41C2406A	1.09	703247	-	1.29	1.23	**1.29**	1.29	1.30	0.20	2,109	260	1.233
NDX41C2406B	0.36	703247	0.46	0.48	0.45	**0.48**	0.48	0.49	0.12	5,147	244	0.473
NDX41P2403A	0.02	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	29	-	0.01
NDX41P2403B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2403C	0.09	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2403D	0.01	703247	-	0.01	0.01	**0.01**	0.01	0.04	-	150	-	0.01
NDX41P2406A	0.19	703247	-	0.15	0.14	**0.14**	0.14	0.15	(0.05)	200	3	0.145
NDX41P2406B	0.29	703247	0.24	0.24	0.24	**0.24**	0.23	0.24	(0.05)	86,750	2,082	0.24
NTES41C2404A	0.22	703247	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.35	703247	-	0.46	0.43	**0.46**	-	-	0.11	52,000	2,338	0.449
PINGAN28C2403A	0.01	703247	-	0.01	0.01	**0.01**	-	-	-	5,000	5	0.01
PINGAN28C2404A	0.10	703247	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.18	703247	-	0.22	0.21	**0.21**	0.19	0.23	0.03	21,049	459	0.217
PINGAN28C2407A	0.43	703247	-	0.49	0.49	**0.49**	0.08	-	0.06	10	-	0.49
PINGAN28P2403A	0.22	703247	-	0.19	0.17	**0.19**	-	-	(0.03)	12,168	215	0.177
PINGAN28P2406A	0.14	703247	-	0.13	0.13	**0.13**	-	-	(0.01)	2,028	26	0.13
PINGAN41C2403A	0.11	703247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2404A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.11	703247	0.11	0.13	0.11	**0.11**	0.11	-	-	20,262	243	0.119
PINGAN41C2406A	0.28	703247	-	0.34	0.34	**0.34**	0.29	0.35	0.06	1	-	0.34
PINGAN41C2406B	0.24	703247	-	0.30	0.28	**0.29**	0.29	-	0.05	6,020	172	0.285
PINGAN41P2404A	0.13	703247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403A	0.02	703247	-	-	-	**-**	-	0.03	-	-	-	0
SET5001C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.01	703247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	24	-	0.014
SET5001C2403G	0.01	703247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	3	-	0.02
SET5001C2404A	0.02	703247	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31	-	0.01
SET5001C2404T	0.09	703247	-	0.12	0.10	**0.12**	0.12	0.13	0.03	8,792	103	0.117
SET5001C2405A	0.14	703247	0.14	0.17	0.14	**0.17**	0.17	0.18	0.03	14,243	226	0.158
SET5001C2406A	0.23	703247	0.23	0.29	0.23	**0.29**	0.29	0.30	0.06	42,428	1,144	0.269
SET5001C2406F	0.25	703247	0.30	0.31	0.26	**0.30**	0.30	0.31	0.05	156,999	4,559	0.29
SET5001C2406T	0.34	703247	0.35	0.39	0.35	**0.39**	0.39	0.40	0.05	15,435	570	0.369
SET5001P2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2403F	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	703247	-	0.02	0.01	**0.01**	0.01	0.02	-	2,123	2	0.01
SET5001P2403H	0.15	703247	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.09)	10,532	90	0.085
SET5001P2404A	0.17	703247	0.14	0.14	0.09	**0.09**	0.09	0.10	(0.08)	13,482	168	0.124
SET5001P2404T	0.27	703247	0.24	0.24	0.19	**0.19**	0.18	0.19	(0.08)	5,976	122	0.203
SET5001P2405A	0.18	703247	0.14	0.16	0.13	**0.13**	0.12	0.13	(0.05)	8,007	112	0.14
SET5001P2406A	0.42	703247	0.36	0.38	0.31	**0.31**	0.31	0.33	(0.11)	37,497	1,327	0.353
SET5001P2406F	0.41	703247	-	0.39	0.31	**0.32**	0.32	0.33	(0.09)	116,136	3,950	0.34
SET5001P2406T	0.36	703247	-	0.34	0.31	**0.31**	0.30	0.31	(0.05)	26,443	876	0.331
SET5006C2403A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.06	703247	-	0.06	0.05	**0.06**	-	-	-	8	-	0.057
SET5006C2404A	0.26	703247	-	0.32	0.26	**0.32**	-	-	0.06	113,273	3,080	0.271
SET5006P2403A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2403C	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.36	703247	-	0.34	0.27	**0.27**	0.27	0.33	(0.09)	110,476	3,492	0.316
SET5013C2403A	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2403B	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
SET5013C2403I	0.02	703247	-	0.03	0.01	**0.02**	0.02	0.03	-	177,369	355	0.02
SET5013C2403J	0.02	703247	0.02	0.04	0.02	**0.03**	0.03	0.04	0.01	604,268	1,578	0.026
SET5013C2405A	0.76	703247	0.78	0.79	0.77	**0.79**	0.78	0.79	0.03	473	37	0.782
SET5013C2406A	0.23	703247	0.25	0.32	0.24	**0.30**	0.30	0.31	0.07	1,984,559	55,400	0.279
SET5013C2406B	0.28	703247	0.30	0.39	0.29	**0.36**	0.36	0.37	0.08	1,720,200	57,961	0.336
SET5013C2406C	0.18	703247	0.19	0.25	0.18	**0.23**	0.23	0.24	0.05	910,986	20,200	0.221
SET5013C2406D	0.39	703247	0.43	0.53	0.40	**0.51**	0.51	0.52	0.12	1,647,950	77,187	0.468
SET5013C2406E	0.59	703247	0.62	0.80	0.61	**0.75**	0.75	0.76	0.16	253,515	17,476	0.689
SET5013C2410A	0.18	703247	0.19	0.24	0.19	**0.22**	0.22	0.23	0.04	333,630	7,237	0.216
SET5013P2403A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.04	703247	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.02)	36,893	74	0.02
SET5013P2403D	0.03	703247	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	8,737	16	0.018
SET5013P2403E	0.11	703247	0.09	0.10	0.05	**0.06**	0.06	0.07	(0.05)	1,682,940	10,867	0.064
SET5013P2403F	0.02	703247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	100	-	0.01
SET5013P2405A	1.16	703247	1.13	1.15	1.12	**1.12**	1.12	1.13	(0.04)	129	15	1.127
SET5013P2406A	0.32	703247	0.30	0.32	0.24	**0.25**	0.25	0.26	(0.07)	1,844,152	48,596	0.263
SET5013P2406B	0.42	703247	0.38	0.41	0.31	**0.32**	0.32	0.33	(0.10)	3,317,488	112,411	0.338
SET5013P2406C	0.58	703247	0.53	0.55	0.42	**0.44**	0.43	0.44	(0.14)	2,760,540	126,481	0.458
SET5019C2403A	0.02	703247	-	0.02	0.02	**0.02**	0.01	0.02	-	501	1	0.02
SET5019C2403B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403F	0.03	703247	-	0.04	0.04	**0.04**	0.04	0.05	0.01	12	-	0.04
SET5019C2406A	0.11	703247	0.14	0.15	0.12	**0.15**	0.14	0.15	0.04	199,779	2,521	0.126
SET5019C2406B	0.11	703247	-	0.14	0.11	**0.13**	0.13	0.14	0.02	90,501	1,087	0.12
SET5019C2406C	0.16	703247	0.17	0.22	0.17	**0.21**	0.20	0.21	0.05	162,087	3,120	0.192
SET5019C2406E	0.18	703247	0.20	0.26	0.20	**0.25**	0.24	0.25	0.07	342,931	7,795	0.227
SET5019C2406F	0.37	703247	-	0.50	0.38	**0.47**	0.47	0.48	0.10	190,757	8,499	0.445
SET5019P2403A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.09	703247	-	0.07	0.05	**0.05**	0.04	0.05	(0.04)	22,991	138	0.06
SET5019P2403C	0.07	703247	-	0.06	0.03	**0.04**	0.03	0.04	(0.03)	104,214	513	0.049
SET5019P2403D	0.10	703247	-	0.05	0.05	**0.05**	0.04	0.05	(0.05)	221	1	0.05
SET5019P2403E	0.22	703247	0.13	0.18	0.11	**0.12**	0.12	0.13	(0.10)	303,464	4,338	0.142
SET5019P2406A	0.48	703247	0.45	0.46	0.38	**0.39**	0.39	0.40	(0.09)	321,490	13,300	0.413
SET5019P2406B	0.32	703247	-	0.31	0.25	**0.25**	0.25	0.26	(0.07)	267,240	7,523	0.281
SET5019P2406C	1.00	703247	-	0.24	0.19	**0.20**	0.20	0.21	(0.80)	180,857	3,859	0.213
SET5027C2403A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.24	703247	0.27	0.34	0.25	**0.32**	0.32	0.33	0.08	206,028	6,387	0.31
SET5027C2406B	0.11	703247	-	0.18	0.13	**0.17**	0.16	0.17	0.06	73,555	1,182	0.16
SET5027C2406C	0.23	703247	-	0.33	0.23	**0.31**	0.31	0.32	0.08	121,833	3,472	0.284
SET5027C2406D	0.44	703247	-	0.63	0.46	**0.59**	0.59	0.60	0.15	47,761	2,666	0.558
SET5027C2406T	0.03	703247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2409T	0.15	703247	0.18	0.19	0.17	**0.19**	0.18	0.19	0.04	39,331	712	0.181
SET5027P2403A	0.02	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.09	703247	-	0.07	0.03	**0.03**	0.03	0.04	(0.06)	17,098	61	0.035
SET5027P2403T	0.16	703247	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5027P2406A	0.27	703247	0.25	0.25	0.19	**0.20**	0.20	0.21	(0.07)	88,159	1,947	0.22
SET5027P2406B	0.56	703247	0.51	0.53	0.40	**0.41**	0.41	0.42	(0.15)	139,517	6,216	0.445
SET5027P2406T	0.10	703247	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	24,264	175	0.072
SET5028C2403A	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	703247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403C	0.04	703247	-	-	-	**-**	-	0.03	-	-	-	0
SET5028C2403D	0.06	703247	-	0.13	0.07	**0.10**	0.10	0.11	0.04	45,667	471	0.103
SET5028C2406A	0.18	703247	-	0.22	0.18	**0.21**	0.21	0.22	0.03	185,096	3,875	0.209
SET5028C2409A	0.40	703247	-	0.49	0.42	**0.49**	0.47	0.48	0.09	481,041	21,885	0.454
SET5028P2403A	0.86	703247	-	0.82	0.62	**0.62**	0.63	0.66	(0.24)	1,271	86	0.675
SET5028P2403B	0.21	703247	-	0.18	0.12	**0.13**	0.13	0.14	(0.08)	8,710	126	0.145
SET5028P2406A	0.37	703247	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.07)	236,108	7,603	0.322
SET5028P2409A	0.62	703247	0.58	0.58	0.53	**0.53**	0.53	0.54	(0.09)	262,836	14,334	0.545
SET5041C2403A	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403B	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403C	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403F	0.01	703247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403G	0.02	703247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403H	0.02	703247	-	0.05	0.05	**0.05**	0.02	0.05	0.03	1	-	0.05
SET5041C2403I	0.05	703247	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5041C2406A	0.08	703247	0.10	0.11	0.09	**0.11**	0.10	0.11	0.03	18,088	181	0.1
SET5041C2406B	0.28	703247	-	0.38	0.29	**0.36**	0.36	0.37	0.08	8,200	288	0.35
SET5041C2406C	0.14	703247	-	0.19	0.16	**0.19**	0.18	0.19	0.05	7,735	129	0.167
SET5041C2406D	0.14	703247	-	0.22	0.17	**0.21**	0.20	0.21	0.07	64,502	1,200	0.186
SET5041C2406E	0.35	703247	-	0.47	0.36	**0.46**	0.45	0.47	0.11	453,470	17,274	0.38
SET5041C2409A	0.20	703247	0.22	0.25	0.21	**0.25**	0.24	0.25	0.05	169,705	3,723	0.219
SET5041P2403A	0.23	703247	-	0.19	0.12	**0.12**	0.12	0.13	(0.11)	157,951	2,436	0.154
SET5041P2403B	0.07	703247	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2403C	0.08	703247	-	0.06	0.02	**0.02**	0.03	0.06	(0.06)	5	-	0.034
SET5041P2406A	0.59	703247	0.55	0.56	0.46	**0.47**	0.47	0.48	(0.12)	734,023	39,318	0.535
SET5041P2406B	0.60	703247	-	0.54	0.44	**0.44**	0.44	0.45	(0.16)	5,311	256	0.482
SET5041P2409A	0.54	703247	0.52	0.52	0.47	**0.47**	0.47	0.48	(0.07)	44,565	2,296	0.515
SPX28C2403A	1.52	703247	-	-	-	**-**	2.58	2.62	-	-	-	0
SPX28C2403B	0.48	703247	-	0.75	0.75	**0.75**	0.77	0.78	0.27	9	1	0.75
SPX28C2406A	1.07	703247	-	1.25	1.22	**1.25**	1.24	1.25	0.18	18	2	1.225
SPX28C2406B	0.57	703247	-	0.70	0.67	**0.69**	0.69	0.70	0.12	520	36	0.689
SPX28P2403A	0.04	703247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2403B	0.04	703247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2403C	0.04	703247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2406A	0.15	703247	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28P2406B	0.25	703247	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX41C2403A	2.44	703247	-	-	-	**-**	2.60	2.62	-	-	-	0
SPX41C2403B	0.74	703247	-	-	-	**-**	1.06	1.07	-	-	-	0
SPX41C2406A	1.13	703247	-	1.31	1.27	**1.30**	1.29	1.30	0.17	1,384	178	1.283
SPX41C2406B	0.42	703247	-	0.52	0.50	**0.52**	0.52	0.53	0.10	1,004	52	0.519
SPX41P2403A	0.05	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2403B	0.01	703247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2403C	0.11	703247	-	0.01	0.01	**0.01**	0.01	0.04	(0.10)	1,070	1	0.01
SPX41P2406A	0.17	703247	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	1,400	18	0.13
SPX41P2406B	0.28	703247	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.04)	4	-	0.245
SUNNY28C2406A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.09	703247	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2405A	0.09	703247	-	-	-	**-**	0.01	0.09	-	-	-	0
SUNNY41C2406A	0.25	703247	-	0.32	0.29	**0.29**	-	-	0.04	63	2	0.3
SUNNY41C2407A	0.32	703247	-	0.35	0.31	**0.33**	0.08	-	0.01	70,305	2,299	0.327
TENCEN28C2403A	0.01	703247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	703247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.08	703247	-	0.06	0.06	**0.06**	0.01	-	(0.02)	48,000	288	0.06
TENCEN28C2405B	0.16	703247	-	0.18	0.18	**0.18**	0.08	0.20	0.02	13,240	238	0.18
TENCEN28P2404A	0.19	703247	-	0.18	0.18	**0.18**	-	-	(0.01)	10,056	181	0.18
TENCEN41C2403A	0.10	703247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.03	703247	-	0.06	0.04	**0.04**	-	-	0.01	14	-	0.058
TENCEN41C2406A	0.15	703247	-	0.17	0.16	**0.16**	0.05	3.00	0.01	26,000	426	0.163
TENCEN41P2405A	0.64	703247	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2403A	0.58	703247	-	-	-	**-**	0.03	-	-	-	-	0
TRIPDC41C2407A	0.50	703247	-	0.56	0.54	**0.55**	-	-	0.05	92,000	5,078	0.551
XIAOMI28C2403A	0.07	703247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.04	703247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2407A	0.16	703247	-	0.19	0.18	**0.18**	0.13	0.21	0.02	20,196	382	0.189
XIAOMI41C2403A	0.11	703247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.03	703247	-	-	-	**-**	0.01	0.04	-	-	-	0
XIAOMI41C2405A	0.12	703247	-	0.14	0.14	**0.14**	-	-	0.02	80,000	1,120	0.14
XIAOMI41C2406A	0.12	703247	-	0.14	0.14	**0.14**	0.12	0.15	0.02	1,200	17	0.14
XIAOMI41P2404A	0.40	703247	-	-	-	**-**	0.01	-	-	-	-	0
ZIJIN28C2403A	0.25	703247	-	0.27	0.24	**0.27**	-	-	0.02	54,001	1,416	0.262
ZIJIN28C2407A	0.75	703247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.33	703247	-	0.34	0.32	**0.34**	0.01	-	0.01	15,126	509	0.336
ZIJIN41C2403A	0.34	703247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.40	703247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 08, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 08, 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	8.55	703247	8.60	9.30	8.55	**9.05**	9.00	9.05	0.50	26,589.00	23,708.00	00 8.9
JCKH	0.04	703247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	96,210.00	382.00	00 0.0
JCKH-W1	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	703247	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.24	703247	1.25	1.27	1.24	**1.25**	1.25	1.26	0.01	339.00	42.00	00 1.2
MUD	1.78	703247	-	1.78	1.78	**1.78**	1.74	1.79	-	37.00	7.00	00 1.7
NTSC	15.90	703247	16.00	16.00	15.70	**15.70**	15.70	16.00	(0.20)	270.00	428.00	00 15.8
TACC	4.70	703247	4.70	4.82	4.70	**4.76**	4.76	4.78	0.06	15,495.00	7,386.00	00 4.7
TMILL	3.80	703247	3.82	3.82	3.80	**3.80**	3.80	3.82	-	680.00	259.00	00 3.8
WINNER	2.22	703247	2.24	2.26	2.22	**2.26**	2.24	2.26	0.04	1,027.00	230.00	00 2.2
XO	22.90	703247	23.00	23.30	22.90	**22.90**	22.90	23.00	-	9,956.00	22,930.00	00 23.0
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.47	703247	0.48	0.48	0.44	**0.46**	0.45	0.46	(0.01)	112,535.00	5,132.00	00 0.4
BGT	0.79	703247	0.80	0.80	0.78	**0.80**	0.78	0.80	0.01	101.00	8.00	00 0.7
DOD	3.30	703247	3.34	3.34	3.28	**3.32**	3.30	3.32	0.02	1,967.00	651.00	00 3.3
ECF	0.97	703247	0.97	1.00	0.96	**0.98**	0.97	0.98	0.01	144,266.00	14,138.00	00 0.9
ECF-W4	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	5,200.00	5.00	00 0.0
EFORL	0.22	703247	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	42,358.00	931.00	00 0.2
EFORL-W6	0.04	703247	0.04	0.04	0.04	**0.04**	0.04	0.05	-	10.00	-	00 0.0
EURO	7.00	703247	7.05	7.30	7.05	**7.30**	7.20	7.30	0.30	22,709.00	16,280.00	00 7.1
HPT	0.59	703247	0.59	0.67	0.59	**0.67**	0.66	0.67	0.08	187,552.00	11,871.00	00 0.6
IP	8.50	703247	8.50	8.80	8.30	**8.30**	8.30	8.35	(0.20)	3,324.00	2,794.00	00 8.4
IP-W2	0.42	703247	0.43	0.44	0.41	**0.42**	0.41	0.42	-	9,478.00	403.00	00 0.4
ITTHI	2.00	703247	2.00	2.08	2.00	**2.02**	2.00	2.02	0.02	21,209.00	4,322.00	00 2.0
JSP	2.20	703247	2.18	2.24	2.18	**2.20**	2.18	2.20	-	855.00	187.00	00 2.1
JSP-W1	0.13	703247	0.12	0.13	0.12	**0.13**	0.12	0.13	-	2,537.00	30.00	00 0.1
JUBILE	16.40	703247	16.30	16.30	16.20	**16.30**	16.20	16.30	(0.10)	1,388.00	2,251.00	00 16.2
MGI	46.00	703247	41.00	43.75	32.25	**36.25**	36.25	36.50	(9.75)	100,404.00	369,105.00	00 36.7
MOONG	2.26	703247	-	2.26	2.22	**2.24**	2.22	2.24	(0.02)	388.00	87.00	00 2.2
NPK	16.40	703247	-	-	-	**-**	15.50	16.40	-	-	-	00 0.0
SMD	6.90	703247	6.85	6.95	6.85	**6.90**	6.85	6.90	-	1,858.00	1,280.00	00 6.8
TM	1.89	703247	1.86	1.88	1.86	**1.87**	1.86	1.87	(0.02)	402.00	75.00	00 1.8
TM-W1	0.19	703247	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	287.00	5.00	00 0.1
WARRIX	5.35	703247	5.35	5.50	5.35	**5.40**	5.40	5.45	0.05	24,759.00	13,471.00	00 5.4
WINMED	2.96	703247	2.92	2.96	2.92	**2.94**	2.92	2.96	(0.02)	901.00	265.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.76	703247	0.79	0.79	0.75	**0.77**	0.75	0.77	0.01	308.00	23.00	00 0.7
AIRA	1.81	703247	1.80	1.80	1.80	**1.80**	1.74	1.80	(0.01)	30.00	5.00	00 1.8
ASN	1.85	703247	-	1.91	1.80	**1.80**	1.80	1.86	(0.05)	61.00	11.00	00 1.8
BROOK	0.62	703247	0.62	0.65	0.61	**0.65**	0.64	0.65	0.03	1,230,300.00	78,048.00	00 0.6
BROOK-W6	0.13	703247	0.12	0.14	0.12	**0.14**	0.13	0.14	0.01	78,112.00	996.00	00 0.1
BROOK-W7	0.33	703247	0.34	0.34	0.29	**0.29**	0.29	0.30	(0.04)	93,582.00	2,934.00	00 0.3
GCAP	0.50	703247	-	0.51	0.49	**0.51**	0.50	0.51	0.01	8,909.00	445.00	00 0.4
KCC	3.08	703247	3.08	3.20	3.08	**3.16**	3.14	3.16	0.08	3,707.00	1,166.00	00 3.1
LIT	0.96	703247	-	1.00	0.95	**0.97**	0.96	0.97	0.01	871.00	84.00	00 0.9
LIT-W2	0.14	703247	-	0.14	0.14	**0.14**	0.14	0.15	-	325.00	5.00	00 0.1
MITSIB	0.87	703247	-	0.88	0.86	**0.87**	0.87	0.88	-	799.00	69.00	00 0.8
SGF	0.40	703247	0.40	0.40	0.39	**0.40**	0.39	0.40	-	712.00	28.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.05	703247	-	7.10	7.00	**7.05**	7.05	7.10	-	25.00	18.00	00 7.0
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.93	703247	0.93	0.94	0.92	**0.92**	0.92	0.93	(0.01)	3,300.00	307.00	00 0.9
BM	2.92	703247	2.90	2.94	2.86	**2.92**	2.90	2.92	-	14,807.00	4,295.00	00 2.9
BM-W3	1.60	703247	-	1.67	1.58	**1.67**	1.52	1.67	0.07	131.00	21.00	00 1.5
CHO	0.16	703247	0.16	0.17	0.15	**0.16**	0.15	0.16	-	165,732.00	2,581.00	00 0.1
CHO-W3	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	1.71	703247	1.74	1.74	1.69	**1.70**	1.70	1.74	(0.01)	1,185.00	203.00	00 1.7
CIG	0.08	703247	0.08	0.09	0.07	**0.08**	0.07	0.08	-	167,331.00	1,339.00	00 0.0
CIG-W10	0.05	703247	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.06	703247	-	0.06	0.05	**0.06**	0.05	0.06	-	19.00	-	00 0.0
COLOR	1.35	703247	1.33	1.35	1.33	**1.33**	1.33	1.35	(0.02)	38.00	5.00	00 1.3
COLOR-W2	0.01	703247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,002.00	7.00	00 0.0
CPR	4.08	703247	4.02	4.10	4.00	**4.10**	4.08	4.10	0.02	775.00	315.00	00 4.0
FPI	2.44	703247	2.48	2.48	2.44	**2.46**	2.46	2.48	0.02	1,210.00	297.00	00 2.4
GTB	0.70	703247	0.72	0.73	0.71	**0.72**	0.71	0.72	0.02	3,664.00	266.00	00 0.7
KCM	0.37	703247	0.37	0.38	0.36	**0.37**	0.37	0.38	-	9,570.00	350.00	00 0.3
KJL	7.40	703247	7.55	7.65	7.40	**7.50**	7.50	7.60	0.10	2,735.00	2,060.00	00 7.5
KUMWEL	1.78	703247	-	1.80	1.77	**1.78**	1.77	1.78	-	56.00	10.00	00 1.7
KWM	1.47	703247	1.50	1.55	1.49	**1.52**	1.52	1.53	0.05	21,397.00	3,254.00	00 1.5
MBAX	2.90	703247	2.94	2.96	2.88	**2.94**	2.94	2.96	0.04	346.00	101.00	00 2.9
MBAX-W2	0.18	703247	-	0.19	0.17	**0.18**	0.17	0.18	-	115.00	2.00	00 0.1
MGT	2.54	703247	2.56	2.56	2.52	**2.52**	2.52	2.54	(0.02)	343.00	87.00	00 2.5
MTW	2.46	703247	2.48	2.52	2.48	**2.50**	2.48	2.50	0.04	12,697.00	3,171.00	00 2.4
NDR	1.20	703247	1.24	1.26	1.22	**1.23**	1.23	1.24	0.03	51.00	6.00	00 1.2
NDR-W2	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PACO	1.81	703247	1.82	1.82	1.79	**1.81**	1.80	1.81	-	7,057.00	1,265.00	00 1.7
PACO-W1	0.22	703247	0.21	0.22	0.20	**0.22**	0.21	0.22	-	395.00	8.00	00 0.2
PDG	2.56	703247	2.52	2.52	2.50	**2.50**	2.50	2.52	(0.06)	152.00	38.00	00 2.5
PIMO	1.45	703247	1.46	1.50	1.46	**1.47**	1.47	1.48	0.02	3,951.00	586.00	00 1.4
PPM	2.40	703247	2.42	2.48	2.32	**2.40**	2.38	2.40	-	6,813.00	1,638.00	00 2.4
PPM-W2	0.05	703247	-	0.06	0.04	**0.05**	0.04	0.05	-	25,826.00	106.00	00 0.0
PRAPAT	1.60	703247	1.59	1.62	1.59	**1.60**	1.60	1.61	-	4,636.00	743.00	00 1.6
RWI	0.59	703247	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	701.00	42.00	00 0.5
RWI-W3	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	00 0.0
SAF	0.85	703247	-	0.85	0.84	**0.85**	0.84	0.85	-	348.00	29.00	00 0.8
SALEE	0.73	703247	-	0.74	0.72	**0.73**	0.72	0.73	-	1,213.00	88.00	00 0.7
SANKO	1.74	703247	1.75	1.78	1.74	**1.74**	1.74	1.75	-	59,907.00	10,543.00	00 1.7
SCL	1.76	703247	1.77	1.80	1.76	**1.77**	1.77	1.78	0.01	24,280.00	4,305.00	00 1.7
SELIC	2.50	703247	2.50	2.50	2.48	**2.50**	2.48	2.50	-	521.00	130.00	00 2.4
SFT	4.00	703247	-	4.00	3.90	**4.00**	3.96	4.00	-	36.00	14.00	00 3.9
STP	11.40	703247	11.50	12.40	11.40	**12.40**	12.30	12.40	1.00	20,877.00	25,048.00	00 11.9
SWC	4.34	703247	4.34	4.36	4.34	**4.36**	4.34	4.36	0.02	130.00	57.00	00 4.3
TMC	1.85	703247	1.88	1.93	1.88	**1.91**	1.89	1.92	0.06	2,962.00	567.00	00 1.9
TMC-W2	0.35	703247	0.36	0.37	0.35	**0.36**	0.35	0.36	0.01	7,474.00	268.00	00 0.3
TMI	1.13	703247	1.13	1.14	1.11	**1.13**	1.12	1.13	-	1,654.00	186.00	00 1.1
TMI-W2	0.15	703247	-	0.16	0.14	**0.16**	0.14	0.16	0.01	1,486.00	22.00	00 0.1
TMW	58.00	703247	56.75	57.25	56.25	**56.50**	56.50	57.00	(1.50)	477.00	2,704.00	00 56.6
TPLAS	1.61	703247	1.59	1.61	1.56	**1.56**	1.57	1.58	(0.05)	866.00	137.00	00 1.5
TRV	3.06	703247	-	3.12	3.06	**3.12**	3.08	3.12	0.06	313.00	96.00	00 3.0
UBIS	1.99	703247	-	2.06	1.96	**2.02**	1.99	2.00	0.03	3,559.00	722.00	00 2.0
UEC	1.60	703247	1.61	1.65	1.60	**1.65**	1.64	1.66	0.05	6,699.00	1,091.00	00 1.6
UKEM	0.82	703247	0.82	0.82	0.81	**0.81**	0.81	0.82	(0.01)	22,664.00	1,854.00	00 0.8
UREKA	0.56	703247	0.56	0.57	0.56	**0.57**	0.56	0.57	0.01	21,571.00	1,219.00	00 0.5
YUASA	10.90	703247	11.00	11.00	10.90	**11.00**	10.90	11.00	0.10	23.00	25.00	00 10.9
ZIGA	3.04	703247	3.06	3.14	3.06	**3.08**	3.08	3.10	0.04	129,192.00	39,926.00	00 3.0
Property	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	1.36	703247	1.38	1.38	1.36	**1.36**	1.36	1.37	-	7,709.00	1,054.00	00 1.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.44	703247	3.44	3.52	3.40	**3.50**	3.48	3.50	0.06	35,885.00	12,460.00	00 3.4
A5-W2	0.03	703247	-	0.04	0.03	**0.03**	0.03	0.04	-	23,577.00	71.00	00 0.0
A5-W3	0.07	703247	-	0.08	0.07	**0.07**	0.07	0.08	-	25,014.00	179.00	00 0.0
ALL	0.03	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.10	703247	3.10	3.18	3.10	**3.18**	3.04	3.18	0.08	161.00	51.00	00 3.1
ARROW	6.40	703247	-	6.50	6.40	**6.40**	6.35	6.40	-	20.00	13.00	00 6.4
BC	1.35	703247	1.40	1.40	1.35	**1.38**	1.36	1.38	0.03	113.00	16.00	00 1.3
BLESS	0.62	703247	-	0.64	0.62	**0.62**	0.62	0.63	-	2,122.00	132.00	00 0.6
BSM	2.60	703247	-	2.60	2.50	**2.60**	2.54	2.60	-	1,321.00	335.00	00 2.5
BTW	0.28	703247	0.28	0.28	0.27	**0.28**	0.28	0.29	-	7,301.00	203.00	00 0.2
CAZ	3.76	703247	3.76	3.92	3.76	**3.80**	3.78	3.80	0.04	5,771.00	2,211.00	00 3.8
CHEWA	0.52	703247	0.51	0.52	0.51	**0.52**	0.51	0.52	-	525.00	27.00	00 0.5
CPANEL	6.25	703247	6.20	6.25	6.10	**6.15**	6.10	6.15	(0.10)	675.00	414.00	00 6.1
CPANEL-W1	1.87	703247	-	2.02	1.89	**2.02**	1.80	2.02	0.15	18.00	4.00	00 1.9
CRD	0.50	703247	0.50	0.50	0.48	**0.50**	0.49	0.50	-	1,821.00	89.00	00 0.4
DHOUSE	0.60	703247	0.60	0.61	0.59	**0.60**	0.59	0.60	-	2,164.00	130.00	00 0.6
DIMET	0.26	703247	-	0.26	0.25	**0.26**	0.25	0.26	-	15,653.00	392.00	00 0.2
DPAINT	2.48	703247	2.58	2.60	2.50	**2.56**	2.54	2.56	0.08	4,404.00	1,120.00	00 2.5
FLOYD	1.22	703247	1.22	1.23	1.18	**1.18**	1.18	1.20	(0.04)	1,334.00	159.00	00 1.1
FLOYD-W1	0.04	703247	-	0.04	0.03	**0.04**	0.02	0.04	-	3,948.00	12.00	00 0.0
HYDRO	0.26	703247	0.26	0.26	0.26	**0.26**	0.25	0.26	-	232.00	6.00	00 0.2
HYDRO-W2	0.05	703247	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
IND	0.92	703247	0.96	0.96	0.93	**0.95**	0.93	0.95	0.03	1,524.00	143.00	00 0.9
JAK	1.30	703247	-	1.30	1.29	**1.29**	1.29	1.31	(0.01)	318.00	41.00	00 1.2
K	1.30	703247	1.29	1.30	1.26	**1.29**	1.26	1.28	(0.01)	1,519.00	193.00	00 1.2
K-W2	0.37	703247	-	0.37	0.36	**0.37**	0.37	0.38	-	43.00	2.00	00 0.3
KUN	1.64	703247	1.67	1.67	1.65	**1.65**	1.63	1.65	0.01	121.00	20.00	00 1.6
KUN-W1	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.07	703247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	48.00	-	00 0.0
META	0.14	703247	0.15	0.17	0.15	**0.16**	0.16	0.17	0.02	83,186.00	1,311.00	00 0.1
META-W7	0.01	703247	-	0.01	0.01	**0.01**	-	0.01	-	214.00	-	00 0.0
PANEL	2.92	703247	2.92	2.94	2.68	**2.74**	2.74	2.76	(0.18)	120,099.00	33,888.00	00 2.8
PPS	0.39	703247	0.39	0.40	0.39	**0.39**	0.39	0.40	-	8,556.00	334.00	00 0.3
PRI	19.20	703247	19.40	19.50	18.30	**18.40**	18.40	18.50	(0.80)	16,610.00	31,388.00	00 18.8
PROS	1.18	703247	-	1.24	1.17	**1.18**	1.18	1.19	-	9,413.00	1,126.00	00 1.1
PROS-W1	0.29	703247	-	0.33	0.29	**0.30**	0.30	0.31	0.01	7,014.00	216.00	00 0.3
PROUD	1.68	703247	1.70	1.71	1.67	**1.68**	1.68	1.69	-	495.00	83.00	00 1.6
PSG	0.70	703247	0.70	0.73	0.70	**0.71**	0.71	0.72	0.01	152,966.00	10,918.00	00 0.7
SENX	0.53	703247	-	0.54	0.52	**0.52**	0.52	0.54	(0.01)	6,468.00	343.00	00 0.5
SENX-W1	0.02	703247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14,689.00	15.00	00 0.0
SK	0.97	703247	0.97	0.99	0.94	**0.96**	0.96	0.97	(0.01)	53,313.00	5,129.00	00 0.9
SMART	1.09	703247	1.09	1.11	1.08	**1.09**	1.08	1.09	-	142,724.00	15,508.00	00 1.0
SSS	0.71	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
STC	0.65	703247	0.66	0.67	0.64	**0.67**	0.64	0.67	0.02	2,084.00	137.00	00 0.6
SVR	1.48	703247	1.48	1.49	1.48	**1.48**	1.48	1.49	-	3,465.00	514.00	00 1.4
TAPAC	1.50	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.74	703247	1.74	1.76	1.74	**1.75**	1.74	1.76	0.01	172.00	30.00	00 1.7
TIGER	0.96	703247	-	0.96	0.96	**0.96**	0.95	0.98	-	6.00	1.00	00 0.9
TITLE	4.26	703247	-	4.28	4.20	**4.28**	4.26	4.28	0.02	585.00	247.00	00 4.2
YONG	2.06	703247	2.06	2.12	2.06	**2.08**	2.08	2.10	0.02	19,525.00	4,060.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.33	703247	1.34	1.37	1.33	**1.36**	1.33	1.36	0.03	253.00	34.00	00 1.3
ABM-W1	0.15	703247	-	0.16	0.13	**0.13**	0.13	0.16	(0.02)	131.00	2.00	00 0.1
GTV	0.14	703247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	222,739.00	3,120.00	00 0.1
PSTC	0.52	703247	0.52	0.54	0.52	**0.52**	0.51	0.52	-	57,999.00	3,045.00	00 0.5
PSTC-W2	0.05	703247	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,269.00	16.00	00 0.0
PTC	2.00	703247	-	2.04	1.99	**2.04**	2.02	2.04	0.04	1,340.00	271.00	00 2.0
SAAM	7.75	703247	7.65	7.70	7.55	**7.65**	7.55	7.65	(0.10)	229.00	176.00	00 7.6
SAAM-W2	0.15	703247	-	0.18	0.14	**0.14**	0.14	0.17	(0.01)	1,155.00	17.00	00 0.1
SR	0.59	703247	-	0.60	0.55	**0.57**	0.56	0.57	(0.02)	950.00	55.00	00 0.5
STOWER	0.13	703247	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.01)	58,555.00	692.00	00 0.1
STOWER-W4	0.01	703247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.28	703247	1.28	1.30	1.28	**1.28**	1.27	1.28	-	19,868.00	2,560.00	00 1.2
TPCH	6.60	703247	-	6.75	6.55	**6.70**	6.70	6.75	0.10	10,057.00	6,673.00	00 6.6
TRT	2.90	703247	2.92	2.92	2.86	**2.90**	2.90	2.92	-	2,536.00	735.00	00 2.8
UMS	0.59	703247	-	0.59	0.57	**0.57**	0.58	0.59	(0.02)	11.00	1.00	00 0.5
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.55	703247	5.65	5.70	5.50	**5.60**	5.55	5.60	0.05	43.00	24.00	00 5.5
AKP	1.11	703247	1.12	1.12	1.08	**1.10**	1.10	1.11	(0.01)	7,779.00	843.00	00 1.0
AMA	4.46	703247	4.54	4.58	4.48	**4.58**	4.56	4.58	0.12	1,751.00	795.00	00 4.5
AMARC	1.43	703247	1.40	1.47	1.40	**1.42**	1.42	1.44	(0.01)	1,651.00	235.00	00 1.4
ARIP	0.73	703247	-	0.73	0.72	**0.72**	0.72	0.73	(0.01)	730.00	53.00	00 0.7
ATP30	1.02	703247	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.01)	5,754.00	586.00	00 1.0
AUCT	10.10	703247	10.20	10.30	10.10	**10.20**	10.10	10.20	0.10	6,768.00	6,872.00	00 10.1
BIS	3.32	703247	3.30	3.36	3.18	**3.28**	3.26	3.28	(0.04)	803.00	264.00	00 3.2
BOL	7.45	703247	7.50	7.55	7.40	**7.40**	7.35	7.40	(0.05)	17,149.00	12,760.00	00 7.4
CEYE	4.38	703247	4.38	4.46	4.38	**4.40**	4.40	4.42	0.02	52,124.00	23,023.00	00 4.4
CHIC	0.60	703247	0.61	0.62	0.59	**0.62**	0.60	0.62	0.02	2,860.00	172.00	00 0.6
CMO	1.01	703247	0.98	1.05	0.98	**1.00**	0.98	1.00	(0.01)	14,032.00	1,399.00	00 0.9
D	3.58	703247	3.58	3.72	3.58	**3.70**	3.70	3.72	0.12	14,617.00	5,357.00	00 3.6
DEXON	2.12	703247	-	2.16	2.12	**2.16**	2.12	2.16	0.04	656.00	140.00	00 2.1
DV8	0.44	703247	-	-	-	**-**	0.43	0.45	-	-	-	00 0.0
DV8-W2	0.12	703247	-	-	-	**-**	0.09	0.12	-	-	-	00 0.0
ETE	1.20	703247	1.20	1.22	1.19	**1.21**	1.20	1.21	0.01	1,680.00	203.00	00 1.2
FSMART	6.35	703247	6.40	6.55	6.35	**6.55**	6.45	6.55	0.20	7,770.00	5,001.00	00 6.4
FVC	0.84	703247	0.84	0.85	0.83	**0.84**	0.83	0.84	-	8,401.00	706.00	00 0.8
GFC	10.60	703247	10.70	11.20	10.70	**11.00**	11.00	11.10	0.40	22,816.00	25,097.00	00 10.9
GLORY	1.40	703247	-	1.45	1.37	**1.45**	1.45	1.46	0.05	1,879.00	267.00	00 1.4
GLORY-W1	0.58	703247	-	0.58	0.48	**0.54**	0.51	0.54	(0.04)	2,952.00	156.00	00 0.5
GSC	1.60	703247	1.60	1.79	1.60	**1.65**	1.65	1.69	0.05	462.00	76.00	00 1.6
HARN	2.32	703247	2.32	2.34	2.30	**2.32**	2.30	2.32	-	919.00	214.00	00 2.3
HEALTH	1.76	703247	-	1.75	1.75	**1.75**	1.75	1.84	(0.01)	1.00	-	00 1.7
HL	11.10	703247	11.10	11.20	10.80	**11.10**	11.00	11.10	-	1,331.00	1,455.00	00 10.9
IMH	7.05	703247	7.10	7.10	6.85	**7.05**	6.95	7.05	-	554.00	386.00	00 6.9
JPARK	6.65	703247	6.65	6.85	6.60	**6.75**	6.70	6.75	0.10	77,806.00	52,557.00	00 6.7
KGEN	0.79	703247	0.80	0.81	0.79	**0.80**	0.79	0.80	0.01	15,884.00	1,266.00	00 0.7
KGEN-W2	0.30	703247	-	0.33	0.29	**0.33**	0.33	0.34	0.03	17,062.00	539.00	00 0.3
KK	1.96	703247	1.98	1.98	1.91	**1.94**	1.93	1.94	(0.02)	47.00	9.00	00 1.9
KLINIQ	38.75	703247	39.00	39.75	39.00	**39.25**	39.25	39.50	0.50	9,040.00	35,467.00	00 39.2
KOOL	0.41	703247	0.42	0.44	0.41	**0.41**	0.41	0.42	-	190,319.00	7,997.00	00 0.4
KTMS	2.62	703247	2.60	2.64	2.58	**2.62**	2.60	2.62	-	1,096.00	285.00	00 2.5
LDC	0.69	703247	-	0.70	0.66	**0.70**	0.68	0.70	0.01	2,666.00	179.00	00 0.6
LEO	4.52	703247	4.52	4.58	4.50	**4.58**	4.54	4.58	0.06	1,496.00	677.00	00 4.5
LEO-W1	0.19	703247	0.17	0.18	0.14	**0.15**	0.14	0.15	(0.04)	4,362.00	70.00	00 0.1
MASTER	73.00	703247	73.50	75.25	72.75	**73.50**	73.50	73.75	0.50	17,337.00	127,750.00	00 73.6
MCA	3.08	703247	3.10	3.22	2.92	**2.98**	2.98	3.00	(0.10)	229,410.00	71,126.00	00 3.1
MEB	33.25	703247	33.00	34.25	33.00	**34.00**	34.00	34.25	0.75	4,653.00	15,701.00	00 33.7
MORE	0.08	703247	0.09	0.09	0.08	**0.08**	0.08	0.09	-	17,231.00	149.00	00 0.0
MVP	1.40	703247	1.40	1.43	1.40	**1.41**	1.41	1.42	0.01	11,317.00	1,603.00	00 1.4
NCL	0.75	703247	0.76	0.77	0.74	**0.76**	0.74	0.76	0.01	5,274.00	399.00	00 0.7
NEWS	0.02	703247	0.02	0.03	0.01	**0.02**	0.01	0.02	-	1,178,121.00	2,156.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	703247	0.01	0.01	0.01	**0.01**	-	0.01	-	6,300.00	6.00	00 0.0
PEER	0.61	703247	0.61	0.62	0.58	**0.58**	0.58	0.59	(0.03)	134,375.00	8,039.00	00 0.5
PEER-W1	0.32	703247	-	0.33	0.30	**0.31**	0.30	0.31	(0.01)	3,502.00	110.00	00 0.3
PHOL	2.62	703247	2.68	2.70	2.64	**2.68**	2.68	2.70	0.06	1,641.00	438.00	00 2.6
PICO	4.86	703247	4.86	4.86	4.86	**4.86**	4.84	4.86	-	11.00	5.00	00 4.8
PLT	0.81	703247	0.82	0.83	0.82	**0.82**	0.82	0.83	0.01	10,690.00	877.00	00 0.8
QLT	2.78	703247	-	2.84	2.76	**2.84**	2.84	2.88	0.06	694.00	197.00	00 2.8
RP	1.37	703247	1.36	1.37	1.34	**1.36**	1.34	1.36	(0.01)	203.00	27.00	00 1.3
SE	0.94	703247	0.93	0.94	0.93	**0.94**	0.93	0.94	-	2,219.00	207.00	00 0.9
SLM	0.19	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.69	703247	1.70	1.72	1.70	**1.70**	1.70	1.71	0.01	4,957.00	844.00	00 1.7
SPA	13.70	703247	13.70	14.00	13.70	**13.80**	13.80	13.90	0.10	15,551.00	21,518.00	00 13.8
THMUI	0.59	703247	0.58	0.59	0.57	**0.59**	0.58	0.59	-	2,633.00	153.00	00 0.5
TNDT	0.23	703247	0.22	0.23	0.22	**0.23**	0.22	0.23	-	4,089.00	94.00	00 0.2
TNDT-W1	0.05	703247	-	0.06	0.05	**0.05**	0.04	0.05	-	314.00	2.00	00 0.0
TNH	34.25	703247	34.50	34.75	34.50	**34.50**	34.25	34.50	0.25	362.00	1,250.00	00 34.5
TNP	3.14	703247	3.26	3.26	3.18	**3.22**	3.20	3.22	0.08	3,572.00	1,151.00	00 3.2
TPL	1.53	703247	1.54	1.55	1.52	**1.54**	1.53	1.54	0.01	19,197.00	2,945.00	00 1.5
TRP	14.40	703247	14.50	14.50	13.90	**14.00**	14.00	14.20	(0.40)	11,156.00	15,778.00	00 14.1
TURTLE	7.40	703247	-	7.30	7.30	**7.30**	6.75	7.30	(0.10)	1.00	1.00	00 7.3
TVDH	0.36	703247	0.35	0.36	0.35	**0.36**	0.35	0.36	-	6,168.00	216.00	00 0.3
TVDH-W3	0.06	703247	-	0.06	0.05	**0.06**	0.05	0.06	-	349.00	2.00	00 0.0
TVDH-W4	0.08	703247	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	2,551.00	18.00	00 0.0
TVT	0.68	703247	0.68	0.68	0.48	**0.54**	0.54	0.55	(0.14)	231,279.00	13,076.00	00 0.5
UBA	1.10	703247	-	1.13	1.08	**1.12**	1.11	1.12	0.02	5,150.00	574.00	00 1.1
VL	1.10	703247	1.11	1.11	1.08	**1.08**	1.08	1.09	(0.02)	18,488.00	2,019.00	00 1.0
YGG	7.20	703247	7.25	7.25	7.10	**7.20**	7.15	7.20	-	52,773.00	37,829.00	00 7.1
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.52	703247	-	2.56	2.48	**2.54**	2.52	2.54	0.02	3,489.00	885.00	00 2.5
BBIK	103.50	703247	103.50	104.00	102.00	**103.50**	103.00	103.50	-	4,024.00	41,431.00	00 102.9
BE8	27.00	703247	27.25	27.50	26.75	**26.75**	26.75	27.00	(0.25)	8,556.00	23,120.00	00 27.0
BE8-W1	4.90	703247	-	5.05	4.80	**5.05**	4.86	5.00	0.15	47.00	23.00	00 4.8
BVG	4.46	703247	4.54	4.60	4.46	**4.48**	4.48	4.50	0.02	13,064.00	5,937.00	00 4.5
COMAN	3.48	703247	3.48	3.50	3.44	**3.48**	3.46	3.48	-	409.00	142.00	00 3.4
I2	2.06	703247	2.06	2.18	2.06	**2.18**	2.16	2.18	0.12	53,430.00	11,300.00	00 2.1
IIG	7.35	703247	7.50	7.60	7.45	**7.45**	7.45	7.50	0.10	1,023.00	771.00	00 7.5
IIG-W1	2.10	703247	-	1.99	1.80	**1.92**	1.77	1.93	(0.18)	82.00	15.00	00 1.8
IRCP	0.67	703247	-	0.70	0.68	**0.69**	0.68	0.69	0.02	2,191.00	151.00	00 0.6
ITNS	2.48	703247	2.46	2.46	2.32	**2.38**	2.38	2.40	(0.10)	5,359.00	1,265.00	00 2.3
NAT	6.70	703247	6.80	6.80	6.45	**6.55**	6.50	6.55	(0.15)	101,707.00	67,430.00	00 6.6
NETBAY	20.90	703247	21.30	21.30	21.00	**21.00**	20.90	21.00	0.10	3,040.00	6,417.00	00 21.1
PLANET	0.72	703247	-	0.73	0.72	**0.73**	0.72	0.73	0.01	287.00	21.00	00 0.7
PROEN	2.16	703247	2.20	2.46	2.16	**2.36**	2.36	2.38	0.20	180,722.00	42,270.00	00 2.3
PROEN-W1	0.01	703247	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.30	703247	11.40	11.40	10.90	**11.20**	11.20	11.40	(0.10)	819.00	921.00	00 11.2
SECURE	14.10	703247	14.00	14.10	14.00	**14.10**	14.00	14.10	-	1,052.00	1,477.00	00 14.0
SICT	5.35	703247	5.45	5.45	5.35	**5.40**	5.35	5.40	0.05	11,155.00	6,026.00	00 5.4
SIMAT	1.44	703247	1.43	1.45	1.42	**1.45**	1.43	1.45	0.01	4,100.00	590.00	00 1.4
SIMAT-W3	0.19	703247	-	0.20	0.18	**0.20**	0.19	0.20	0.01	11.00	-	00 0.1
SIMAT-W5	0.26	703247	0.26	0.28	0.23	**0.24**	0.23	0.24	(0.02)	1,756.00	42.00	00 0.2
SPVI	3.10	703247	3.12	3.14	3.06	**3.12**	3.10	3.12	0.02	767.00	237.00	00 3.0
SRS	9.10	703247	9.10	9.35	9.05	**9.25**	9.10	9.30	0.15	1,848.00	1,692.00	00 9.1
TBN	12.10	703247	12.30	12.50	12.10	**12.40**	12.40	12.50	0.30	1,530.00	1,887.00	00 12.3
TPS	4.02	703247	4.00	4.28	3.88	**4.24**	4.24	4.26	0.22	249,352.00	102,760.00	00 4.1
TPS-W1	2.74	703247	-	2.98	2.72	**2.98**	2.84	2.98	0.24	11,910.00	3,362.00	00 2.8
VCOM	3.58	703247	-	3.60	3.54	**3.54**	3.54	3.56	(0.04)	1,877.00	668.00	00 3.5
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 08, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-
-	-	0	-	-	-	-	-	-	-	-	-	-