Asia Plus Securities Company Limited Daily Quotation Report

Monday March 11, 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
BBL	138.00	2,584,686	-2.8%
PTTEP	149.00	1,242,847	-2.3%
PTT	33.75	1,226,989	-0.7%
CPALL	56.75	974,769	-1.7%
BGRIM	29.25	923,879	2.6%
BDMS	29.25	810,075	0.9%
KTB	15.80	804,133	-1.3%
SCB	113.00	730,382	-0.4%
AOT	65.50	726,660	-1.5%
KBANK	122.00	665,427	-1.2%

Gainers and Losers

Gainers	216
Losers	243
Unchanged	196

Volume by Board (Lot)

Main Board	13,379,309,389
Foreign Board	26,725
Total	13,379,336,114

Value by Board (Mn.Bt.)

Main Board	33,162.46
Foreign Board	281.53
Total	33,443.99

Top Ten Gainers

Stock	Last	Value '000
SET5041P2403C	0.05	0
AOT13C2404A	0.02	10
B-W8	0.02	24
BANPU13C2405A	0.02	0
BTS-W7	0.02	5
EE-W1	0.02	14
HSI28C2403A	0.02	9
SET5001C2404A	0.02	2
IVL41C2406A	0.08	0
TENCEN41C2405A	0.06	0

Top Ten Losers

Stock	Last	Value '000
DJI28C2403C	0.04	0
TKN01C2408A	0.21	87
BANPU01C2408A	0.24	2
GULF13P2408A	0.27	329
TRUE19P2408A	0.27	256
BEM01C2408A	0.28	279
GULF01C2408A	0.32	437
KBANK01P2408X	0.33	171
ADVANC19C2404A	0.01	2
BH13C2404A	0.01	4

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,383.38	1,387.61	1,379.72	1,380.23	(6.19)	(0.45)
.SET50	845.37	848.59	841.96	841.55	(5.66)	(0.67)
.SET100	1,873.11	1,879.71	1,866.47	1,866.71	(11.50)	(0.61)
.SETHD	1,089.50	1,093.02	1,087.06	1,088.38	(3.73)	(0.34)
.MAI	896.16	900.75	896.14	409.27	(0.88)	(0.21)
.AGRI	208.76	209.59	207.39	208.97	1.73	0.83
.BANK	371.73	372.78	367.79	368.56	(3.11)	(0.84)
.CONMAT	7,181.58	7,254.95	7,167.08	7,188.24	8.69	0.12
.PETRO	709.65	716.95	707.57	713.65	2.11	0.30
.COMM	31,722.24	31,793.06	31,409.58	31,432.27	(343.15)	(1.08)
.ICT	153.57	154.85	153.55	154.07	0.34	0.22
.ETRON	8,597.82	8,624.81	8,457.33	8,517.09	(163.77)	(1.89)
.ENERG	20,181.41	20,286.47	20,123.93	20,156.00	(93.86)	(0.46)
.MEDIA	29.12	29.15	28.91	28.99	(0.11)	(0.38)
.FIN	3,208.45	3,229.07	3,195.81	3,219.27	7.86	0.24
.FOOD	10,563.51	10,678.62	10,563.16	10,606.52	15.11	0.14
.HELTH	6,771.50	6,818.67	6,739.33	6,806.69	29.57	0.44
.TOURISM	597.04	598.24	589.06	589.67	(5.00)	(0.84)
.HOME	20.14	20.43	20.14	20.36	0.12	0.59
.INSUR	8,686.36	8,822.23	8,686.36	8,720.30	8.08	0.09
.MINE	-	-	-	-	-	-
.PKG	3,019.71	3,097.34	3,001.61	3,042.40	41.60	1.39
.PERSON	93.99	94.44	93.56	93.81	(0.03)	(0.03)
.PROF	433.87	435.79	431.27	431.84	(0.27)	(0.06)
.PROP	224.26	224.62	222.88	223.44	(1.26)	(0.56)
.PAPER	3,263.23	3,263.23	3,235.10	3,235.10	(112.53)	(3.36)
.FASHION	627.73	630.30	626.03	626.92	(0.93)	(0.15)
.TRANS	316.46	316.54	313.67	315.10	(2.99)	(0.94)
.AUTO	439.23	441.68	436.86	438.13	(1.23)	(0.28)
.IMM	21.51	21.70	21.47	21.58	(0.05)	(0.23)
.PFUND	148.43	148.53	147.70	127.06	0.37	0.29
.STEEL	25.13	25.39	25.07	25.07	(0.14)	(0.56)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	803247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	803247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.25	803247	-	0.25	0.24	**0.25**	0.24	0.25	-	13,763	340	0.246
EE-W1	0.01	803247	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	11,499	14	0.012
GFPT	11.80	803247	11.90	12.30	11.80	**12.30**	12.20	12.30	0.50	60,679	73,592	12.128
LEE	2.34	803247	2.30	2.34	2.30	**2.34**	2.30	2.34	-	3,087	711	2.302
NER	5.85	803247	5.90	6.00	5.90	**5.95**	5.90	5.95	0.10	84,408	50,207	5.948
PPPM	0.05	803247	0.06	0.06	0.05	**0.05**	0.05	0.06	-	37,474	188	0.05
PPPM-W4	0.01	803247	-	-	-	**-**	-	0.02	-	-	-	0
STA	19.80	803247	19.90	20.00	19.60	**19.70**	19.70	19.80	(0.10)	128,340	254,305	19.814
STA01C2404A	0.49	803247	-	0.48	0.45	**0.45**	0.45	0.47	(0.04)	5,358	244	0.454
STA01C2407A	0.36	803247	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	40,726	1,455	0.357
STA01P2407X	0.44	803247	-	0.45	0.43	**0.44**	0.44	0.45	-	10,364	448	0.432
STA11C2407T	0.58	803247	-	0.58	0.55	**0.56**	0.56	0.57	(0.02)	10,410	590	0.567
STA13C2405A	0.46	803247	-	-	-	**-**	0.53	0.57	-	-	-	0
STA13C2407A	0.43	803247	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.02)	157,401	6,684	0.424
STA13P2407A	0.23	803247	-	0.23	0.22	**0.22**	0.23	0.24	(0.01)	84,382	1,897	0.224
STA19C2406A	0.51	803247	-	0.53	0.48	**0.49**	0.49	0.50	(0.02)	17,491	862	0.492
TEGH	3.24	803247	3.30	3.42	3.24	**3.24**	3.24	3.26	-	100,442	33,451	3.33
TFM	7.05	803247	-	7.00	6.95	**6.95**	6.95	7.00	(0.10)	93	65	6.967
TRUBB	1.35	803247	1.36	1.40	1.35	**1.35**	1.35	1.36	-	138,475	18,996	1.371
TRUBB-W2	0.13	803247	0.13	0.15	0.11	**0.13**	0.12	0.13	-	51,199	668	0.13
UPOIC	6.10	803247	-	6.15	6.10	**6.10**	6.10	6.15	-	209	128	6.117
UVAN	8.35	803247	8.40	8.40	8.35	**8.35**	8.35	8.40	-	3,666	3,076	8.389
VPO	0.77	803247	0.77	0.86	0.77	**0.82**	0.82	0.83	0.05	60,960	5,022	0.823
Banking										-	-	
BAY	26.50	803247	26.75	26.75	26.50	**26.75**	26.50	26.75	0.25	3,201	8,521	26.62
BBL	142.00	803247	142.00	142.50	138.00	**138.00**	138.00	138.50	(4.00)	185,378	2,584,686	139.427
BBL06C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.16	803247	-	0.15	0.11	**0.11**	0.11	0.12	(0.05)	11,974	153	0.127
BBL11C2406A	0.13	803247	-	0.09	0.09	**0.09**	0.08	0.09	(0.04)	740	7	0.09
BBL11P2407A	0.35	803247	-	0.40	0.35	**0.40**	0.41	0.42	0.05	17,960	696	0.387
BBL13C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.05	803247	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2,220	4	0.02
BBL13C2406A	0.17	803247	0.14	0.16	0.12	**0.13**	0.12	0.13	(0.04)	27,831	386	0.138
BBL13P2404A	0.14	803247	-	0.17	0.12	**0.17**	0.17	0.18	0.03	55,398	883	0.159
BBL19C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2405A	0.05	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL19C2406A	0.14	803247	0.11	0.13	0.10	**0.10**	0.10	0.11	(0.04)	9,320	111	0.118
BBL19P2406A	0.25	803247	-	0.30	0.25	**0.30**	0.30	0.31	0.05	9,256	265	0.286
BBL41C2403A	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2405A	0.05	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2406A	0.10	803247	-	0.09	0.07	**0.07**	0.06	0.08	(0.03)	410	3	0.077
BBL41C2406B	0.22	803247	-	0.20	0.15	**0.15**	0.15	0.16	(0.07)	12,014	198	0.164
BBL41C2407A	0.25	803247	-	0.24	0.19	**0.19**	0.19	0.20	(0.06)	19,796	406	0.205
BBL41C2407B	0.27	803247	0.21	0.26	0.20	**0.20**	0.20	0.21	(0.07)	39,961	852	0.213
BBL41P2406A	0.22	803247	-	-	-	**-**	0.27	0.28	-	-	-	0
CIMBT	0.58	803247	0.59	0.59	0.58	**0.58**	0.58	0.59	-	5,363	316	0.588
CREDIT	27.25	803247	27.25	27.25	26.50	**27.25**	27.00	27.25	-	2,283	6,151	26.943
KBANK	123.50	803247	123.50	123.50	122.00	**122.00**	122.00	122.50	(1.50)	54,263	665,427	122.63
KBANK01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2405A	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01C2406A	0.18	803247	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	8,528	147	0.172
KBANK01C2407A	0.34	803247	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	6,078	196	0.321
KBANK01P2404X	0.13	803247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,976	82	0.136
KBANK01P2406X	0.25	803247	-	0.26	0.26	**0.26**	0.26	0.28	0.01	38,587	1,003	0.26
KBANK01P2408X	1.00	803247	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	5,200	171	0.328
KBANK06C2404A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.14	803247	-	0.13	0.12	**0.12**	-	-	(0.02)	15,157	189	0.125
KBANK13C2405A	0.03	803247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	2,020	6	0.03
KBANK13C2406A	0.11	803247	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,599	84	0.098
KBANK13C2407A	0.26	803247	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	7,900	189	0.239
KBANK13P2404A	0.05	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13P2406A	0.29	803247	-	0.28	0.27	**0.28**	0.29	0.30	(0.01)	25,472	702	0.275
KBANK19C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	803247	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
KBANK19C2406A	0.17	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	3,000	44	0.145
KBANK19P2404A	0.03	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK41C2405A	0.04	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
KBANK41C2405B	0.07	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
KBANK41C2406A	0.18	803247	0.17	0.18	0.16	**0.16**	0.15	0.16	(0.02)	14,739	244	0.165
KBANK41P2406A	0.23	803247	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	4,000	88	0.22
KKP	54.00	803247	53.75	54.00	52.75	**53.25**	53.25	53.50	(0.75)	24,871	132,549	53.294
KKP-W5	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
KKP-W6	1.71	803247	1.71	1.72	1.69	**1.71**	1.70	1.71	-	2,588	440	1.702
KKP01C2405A	0.25	803247	-	0.24	0.20	**0.22**	0.22	0.23	(0.03)	13,987	309	0.221
KKP11C2403A	0.09	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.32	803247	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	7,360	211	0.286
KKP11P2405A	0.15	803247	-	-	-	**-**	0.13	0.14	-	-	-	0
KKP13C2405A	0.18	803247	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	24,494	361	0.147
KKP19C2406A	0.34	803247	-	0.32	0.29	**0.30**	0.30	0.31	(0.04)	12,878	383	0.297
KTB	16.00	803247	16.00	16.00	15.80	**15.80**	15.80	15.90	(0.20)	506,100	804,133	15.889
KTB-P	153.00	803247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	803247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	511	1	0.01
KTB01C2406A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB01C2407A	0.21	803247	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	1,166	24	0.205
KTB01P2404X	0.23	803247	-	-	-	**-**	0.22	0.24	-	-	-	0
KTB01P2407X	0.32	803247	-	0.33	0.32	**0.33**	0.33	0.34	0.01	758	25	0.325
KTB06C2406A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB13C2406B	0.12	803247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,000	33	0.11
KTB13C2408A	0.25	803247	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	10,058	238	0.237
KTB13P2404A	0.11	803247	-	0.10	0.10	**0.10**	0.10	0.12	(0.01)	2,424	24	0.1
KTB13P2406A	0.15	803247	-	0.15	0.14	**0.15**	0.15	0.16	-	5,230	76	0.145
KTB19C2404A	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	22	-	0.02
KTB19C2406A	0.11	803247	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB19P2406A	0.14	803247	-	-	-	**-**	0.15	0.16	-	-	-	0
KTB41C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.08	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
KTB41C2406B	0.12	803247	0.11	0.12	0.11	**0.11**	0.10	0.11	(0.01)	4,000	46	0.115
KTB41C2407A	0.17	803247	-	-	-	**-**	0.15	0.16	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHFG	1.03	803247	1.03	1.03	1.02	**1.02**	1.02	1.03	(0.01)	36,454	3,721	1.02
SCB	113.50	803247	113.00	113.50	112.50	**113.00**	112.50	113.00	(0.50)	64,639	730,382	112.994
SCB01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SCB01C2404A	0.38	803247	-	0.36	0.36	**0.36**	0.36	0.38	(0.02)	10,445	376	0.36
SCB01C2405A	0.23	803247	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	20,482	451	0.22
SCB01C2407A	0.45	803247	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	14,187	622	0.438
SCB01P2405X	0.11	803247	0.11	0.11	0.10	**0.11**	0.10	0.11	-	1,106	12	0.109
SCB01P2407X	0.27	803247	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	7,980	207	0.26
SCB06C2403A	0.20	803247	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.07	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB13C2404A	0.07	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB13C2406A	0.31	803247	-	0.29	0.28	**0.28**	0.28	0.30	(0.03)	139,540	4,016	0.287
SCB13P2406A	0.06	803247	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,370	7	0.05
SCB13P2407A	0.25	803247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	1,256	30	0.236
SCB19C2404A	0.11	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB19C2406A	0.31	803247	-	0.29	0.29	**0.29**	0.29	0.31	(0.02)	4,419	128	0.29
SCB19C2407A	0.27	803247	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	17,544	456	0.259
SCB19P2407A	0.19	803247	-	-	-	**-**	0.19	0.20	-	-	-	0
SCB41C2403A	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
SCB41C2404A	0.46	803247	-	-	-	**-**	0.33	0.37	-	-	-	0
SCB41C2405A	0.26	803247	-	-	-	**-**	0.24	0.26	-	-	-	0
SCB41C2405B	0.27	803247	-	-	-	**-**	0.23	0.25	-	-	-	0
SCB41C2407A	0.33	803247	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	9,200	285	0.31
SCB41C2407B	0.29	803247	-	0.27	0.27	**0.27**	0.27	0.29	(0.02)	1,000	27	0.27
SCB41P2406A	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
TCAP	49.75	803247	49.75	50.25	49.75	**49.75**	49.75	50.00	-	19,075	95,037	49.822
TCAP-P	560.00	803247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	101.50	803247	101.50	101.50	100.50	**101.00**	100.50	101.00	(0.50)	20,282	204,698	100.926
TISCO-P	1,346.00	803247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	803247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.11	803247	-	-	-	**-**	0.10	0.11	-	-	-	0
TISCO19C2408A	0.27	803247	-	-	-	**-**	0.26	0.27	-	-	-	0
TTB	1.86	803247	1.86	1.88	1.85	**1.86**	1.85	1.86	-	1,311,980	244,070	1.86
TTB-W1	0.91	803247	0.91	0.92	0.89	**0.90**	0.90	0.91	(0.01)	9,088	825	0.907
TTB01C2404A	0.13	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,924	230	0.121
TTB01C2406A	0.41	803247	-	0.42	0.39	**0.41**	0.41	0.42	-	4,829	198	0.41
TTB13C2404A	0.12	803247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	24,453	248	0.101
TTB19C2404A	0.13	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,882	240	0.12
Construction Materia										-	-	
CCP	0.38	803247	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.01)	19,801	742	0.374
DCC	1.88	803247	1.91	1.95	1.90	**1.95**	1.94	1.95	0.07	93,237	17,958	1.926
DCON	0.51	803247	0.51	0.52	0.51	**0.51**	0.51	0.52	-	30,098	1,543	0.512
DCON-W3	0.09	803247	0.09	0.10	0.09	**0.09**	0.09	0.10	-	9,610	95	0.098
DRT	7.90	803247	7.85	7.90	7.80	**7.80**	7.80	7.85	(0.10)	6,097	4,786	7.849
EPG	7.15	803247	7.15	7.25	7.15	**7.20**	7.20	7.25	0.05	11,494	8,293	7.215
GEL	0.18	803247	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	11,722	222	0.189
GEL-W5	0.03	803247	-	0.03	0.02	**0.03**	0.02	0.03	-	2,155	6	0.029
PPP	1.73	803247	1.73	1.73	1.72	**1.73**	1.71	1.73	-	31	5	1.726
Q-CON	18.30	803247	18.50	18.50	17.40	**17.40**	17.40	17.50	(0.90)	23,091	41,470	17.959
SCC	269.00	803247	269.00	273.00	268.00	**269.00**	269.00	270.00	-	17,945	485,097	270.324
SCC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SCC01C2405A	0.06	803247	-	0.07	0.06	**0.06**	0.06	0.07	-	11,019	67	0.06
SCC01C2407A	0.21	803247	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	44,236	925	0.209
SCC01P2403X	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
SCC13C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.18	803247	-	0.20	0.18	**0.18**	0.18	0.19	-	56,694	1,077	0.189
SCC13P2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SCC19C2405A	0.05	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2406A	0.13	803247	0.13	0.15	0.13	**0.13**	0.13	0.14	-	56,014	760	0.135
SCCC	139.50	803247	140.50	141.00	140.00	**141.00**	140.50	141.00	1.50	1,387	19,457	140.277
SCGD	7.65	803247	7.60	7.70	7.55	**7.55**	7.55	7.65	(0.10)	6,817	5,199	7.627
SCP	6.15	803247	6.20	6.25	6.10	**6.20**	6.20	6.25	0.05	7,842	4,849	6.183
SKN	4.68	803247	4.66	4.70	4.64	**4.68**	4.66	4.70	-	1,200	561	4.673
STECH	1.56	803247	1.61	1.61	1.55	**1.56**	1.55	1.56	-	1,361	214	1.569
TASCO	16.00	803247	16.00	16.10	15.80	**15.90**	15.90	16.00	(0.10)	20,836	33,167	15.918
TASCO01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
TASCO01C2405A	0.16	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,800	27	0.147
TASCO01C2408A	0.25	803247	0.26	0.26	0.25	**0.25**	0.25	0.26	-	11,742	298	0.254
TASCO01P2405X	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
TASCO06C2403A	0.08	803247	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.22	803247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	3,148	66	0.21
TASCO19C2404A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO19C2407A	0.22	803247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,596	56	0.216
TASCO41C2406A	0.16	803247	-	-	-	**-**	0.15	0.16	-	-	-	0
TOA	20.60	803247	20.50	20.70	20.30	**20.60**	20.50	20.60	-	10,006	20,520	20.507
TOA13C2407A	0.38	803247	-	-	-	**-**	0.38	0.39	-	-	-	0
TPIPL	1.44	803247	1.44	1.45	1.43	**1.45**	1.44	1.45	0.01	11,786	1,701	1.442
UMI	1.03	803247	-	1.06	1.03	**1.03**	1.03	1.06	-	556	57	1.031
VNG	3.66	803247	-	3.66	3.64	**3.64**	3.62	3.64	(0.02)	96	35	3.642
WIIK	1.51	803247	1.50	1.54	1.49	**1.49**	1.49	1.52	(0.02)	2,319	350	1.508
WINDOW	1.24	803247	1.24	1.24	1.22	**1.23**	1.23	1.24	(0.01)	12,221	1,505	1.231
Petrochemicals & Che										-	-	
BCT	60.25	803247	-	60.50	60.00	**60.25**	59.00	60.25	-	10	60	60.075
CMAN	1.95	803247	1.95	1.95	1.93	**1.94**	1.93	1.94	(0.01)	1,438	279	1.94
GC	5.40	803247	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	90	48	5.357
GGC	7.90	803247	7.60	7.85	7.60	**7.80**	7.70	7.85	(0.10)	21	16	7.766
GIFT	5.45	803247	5.45	5.90	5.45	**5.85**	5.80	5.85	0.40	77,392	44,418	5.739
GIFT-W2	2.48	803247	2.46	2.68	2.46	**2.64**	2.62	2.64	0.16	126,672	33,077	2.611
IVL	24.00	803247	23.90	24.30	23.90	**24.10**	24.10	24.20	0.10	90,929	218,991	24.083
IVL01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
IVL01C2405A	0.02	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2406A	0.22	803247	-	0.23	0.21	**0.22**	0.22	0.23	-	28,637	627	0.218
IVL01C2406B	0.09	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL01C2408A	0.47	803247	0.47	0.48	0.45	**0.47**	0.47	0.48	-	15,080	705	0.467
IVL01P2405X	0.17	803247	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,410	121	0.163
IVL01P2407X	0.32	803247	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	5,265	166	0.315
IVL06C2403A	0.08	803247	-	-	-	**-**	-	-	-	-	-	0
IVL06C2404A	0.01	803247	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.36	803247	-	0.37	0.35	**0.36**	0.34	-	-	45,373	1,612	0.355
IVL11C2403T	0.07	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2403C	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406A	0.05	803247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50	-	0.04
IVL13C2406B	0.21	803247	-	0.23	0.20	**0.22**	0.21	0.22	0.01	27,052	584	0.215
IVL13C2407A	0.45	803247	0.44	0.47	0.43	**0.45**	0.45	0.47	-	58,926	2,651	0.449
IVL13P2405A	0.15	803247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,890	54	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2405A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2406A	0.24	803247	-	0.25	0.23	**0.24**	0.24	0.25	-	93,794	2,276	0.242
IVL19C2407A	0.12	803247	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	9,266	118	0.127
IVL41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
IVL41C2404A	0.12	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
IVL41C2406A	0.05	803247	-	0.08	0.08	**0.08**	0.06	0.08	0.03	30	-	0.08
IVL41C2406B	0.24	803247	-	0.25	0.23	**0.24**	0.24	0.25	-	56,800	1,364	0.24
IVL41C2407A	0.31	803247	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	34,400	1,044	0.303
NFC	2.98	803247	-	3.24	2.94	**3.10**	3.06	3.10	0.12	2,443	760	3.111
PATO	9.85	803247	9.75	9.75	9.70	**9.70**	9.65	9.70	(0.15)	145	141	9.714
PMTA	8.95	803247	8.95	8.95	8.95	**8.95**	8.95	9.20	-	22	20	8.95
PTTGC	37.75	803247	37.75	38.00	37.50	**37.75**	37.50	37.75	-	40,864	154,167	37.726
PTTGC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2403B	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
PTTGC01C2405A	0.07	803247	-	0.08	0.08	**0.08**	0.08	0.09	0.01	14,252	114	0.08
PTTGC01C2406A	0.29	803247	-	0.29	0.28	**0.29**	0.29	0.30	-	11,373	329	0.289
PTTGC01C2407A	0.22	803247	-	0.22	0.22	**0.22**	0.22	0.23	-	15,370	338	0.22
PTTGC01P2404X	0.10	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.14	803247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	15,950	207	0.13
PTTGC11C2404A	0.15	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,400	20	0.145
PTTGC13C2406A	0.18	803247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	15,465	263	0.17
PTTGC13P2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.21	803247	-	0.21	0.21	**0.21**	0.21	0.22	-	37,119	779	0.21
PTTGC41C2403A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2404A	0.07	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2405A	0.08	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2406A	0.18	803247	-	0.18	0.17	**0.18**	0.18	0.19	-	26,000	466	0.179
PTTGC41C2407B	0.35	803247	-	0.36	0.36	**0.36**	0.36	0.37	0.01	10,000	360	0.36
SUTHA	2.56	803247	-	2.54	2.46	**2.54**	2.48	2.56	(0.02)	119	30	2.493
TPA	4.12	803247	-	4.04	4.00	**4.00**	3.94	4.00	(0.12)	64	26	4.006
UAC	3.64	803247	3.54	3.64	3.54	**3.62**	3.60	3.62	(0.02)	1,432	512	3.573
UP	16.30	803247	-	16.80	16.80	**16.80**	16.40	16.80	0.50	2	3	16.8
Commerce										-	-	
ADVICE	4.10	803247	4.12	4.32	4.12	**4.28**	4.26	4.28	0.18	171,828	72,773	4.235
B52	1.06	803247	1.06	1.08	1.06	**1.08**	1.01	1.07	0.02	127	14	1.069
BEAUTY	0.60	803247	0.61	0.61	0.59	**0.60**	0.60	0.61	-	42,387	2,544	0.6
BIG	0.48	803247	0.48	0.49	0.47	**0.49**	0.48	0.49	0.01	16,223	777	0.478
BJC	25.25	803247	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.25)	33,811	84,941	25.122
COM7	19.40	803247	19.40	19.60	19.30	**19.30**	19.30	19.40	(0.10)	50,511	97,932	19.39
COM701C2403W	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
COM701C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.03	803247	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	130	-	0.02
COM701C2405A	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.15	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,078	87	0.143
COM701C2407A	0.34	803247	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	18,714	634	0.338
COM701P2404X	0.31	803247	-	-	-	**-**	0.25	0.27	-	-	-	0
COM701P2406X	0.51	803247	-	0.52	0.50	**0.52**	0.52	0.54	0.01	6,364	325	0.51
COM706C2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.29	803247	-	0.31	0.29	**0.29**	-	-	-	24,569	735	0.299
COM711C2404A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.16	803247	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	9,960	149	0.15
COM711P2406A	0.54	803247	-	0.54	0.52	**0.54**	0.54	0.56	-	17,490	927	0.529
COM713C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405A	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2405B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.15	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,392	34	0.14
COM713C2407A	0.30	803247	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	3,182	93	0.292
COM713P2404A	0.21	803247	-	-	-	**-**	0.21	0.23	-	-	-	0
COM713P2407A	0.37	803247	-	0.37	0.36	**0.37**	0.37	0.38	-	6,864	251	0.365
COM719C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.12	803247	-	-	-	**-**	0.11	0.12	-	-	-	0
COM719C2407A	0.24	803247	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	5,104	117	0.23
COM719P2406A	0.47	803247	-	0.47	0.46	**0.47**	0.47	0.48	-	15,389	713	0.463
COM741C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
COM741C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2404B	0.11	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2405A	0.06	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.14	803247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,000	52	0.13
COM741C2407A	0.26	803247	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	21,000	525	0.25
CPALL	57.75	803247	57.50	57.75	56.50	**56.75**	56.50	56.75	(1.00)	170,874	974,769	57.051
CPALL01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2404A	0.07	803247	-	0.06	0.05	**0.06**	0.04	0.05	(0.01)	1,010	6	0.055
CPALL01C2405A	0.32	803247	-	0.32	0.27	**0.27**	0.27	0.28	(0.05)	22,560	643	0.285
CPALL01C2407A	0.29	803247	0.30	0.30	0.25	**0.25**	0.25	0.27	(0.04)	34,057	929	0.272
CPALL01P2404X	0.08	803247	0.04	0.04	0.04	**0.04**	0.05	0.06	(0.04)	2,000	8	0.04
CPALL01P2405X	0.03	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2408X	0.44	803247	0.44	0.47	0.42	**0.47**	0.47	0.48	0.03	15,152	683	0.451
CPALL06C2405A	0.17	803247	-	0.16	0.13	**0.13**	0.10	-	(0.04)	28,533	441	0.154
CPALL11C2403A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.26	803247	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.05)	5,502	128	0.233
CPALL13C2404A	0.05	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2405A	0.12	803247	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	17,200	176	0.102
CPALL13C2407A	0.36	803247	0.35	0.35	0.30	**0.30**	0.30	0.31	(0.06)	29,035	924	0.318
CPALL13P2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.31	803247	-	0.34	0.32	**0.34**	0.34	0.35	0.03	20,927	686	0.327
CPALL19C2404A	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2406A	0.31	803247	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	7,270	204	0.281
CPALL19C2407A	0.26	803247	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	23,390	532	0.227
CPALL19P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	1.00	803247	-	-	-	**-**	0.14	0.15	-	-	-	0
CPALL41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2404A	0.08	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2405A	0.15	803247	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	22,600	265	0.117
CPALL41C2406A	0.38	803247	-	-	-	**-**	0.31	0.33	-	-	-	0
CPALL41C2407A	0.37	803247	-	0.36	0.33	**0.33**	0.32	0.34	(0.04)	8,000	283	0.353
CPALL41C2407B	0.35	803247	-	-	-	**-**	0.27	0.29	-	-	-	0
CPALL41C2407C	0.19	803247	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.03)	34,500	580	0.168
CPAXT	34.00	803247	34.00	34.25	33.50	**33.50**	33.50	33.75	(0.50)	51,925	176,121	33.918
CPW	2.32	803247	2.32	2.34	2.30	**2.34**	2.30	2.34	0.02	622	144	2.31
CRC	36.25	803247	36.25	36.75	35.75	**35.75**	35.75	36.00	(0.50)	48,960	176,144	35.985
CRC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CRC01C2404A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2407A	0.27	803247	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	13,472	343	0.254

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC01P2404X	0.07	803247	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,600	33	0.072
CRC11C2404A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CRC13C2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2407A	0.18	803247	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	37,416	658	0.175
CRC13P2404A	0.06	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.24	803247	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	33,681	790	0.234
CRC41C2407A	0.22	803247	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.01)	11,250	243	0.216
CSS	0.91	803247	0.91	0.94	0.90	**0.92**	0.92	0.93	0.01	22,954	2,120	0.923
DOHOME	11.40	803247	11.40	11.60	11.30	**11.50**	11.40	11.50	0.10	17,564	20,178	11.488
DOHOME01C2404A	0.06	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
DOHOME01C2406A	0.19	803247	-	0.21	0.19	**0.20**	0.20	0.21	0.01	11,515	229	0.198
DOHOME11C2403T	0.03	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
DOHOME11C2406A	0.21	803247	-	0.21	0.20	**0.21**	0.21	0.22	-	13,281	276	0.207
DOHOME13C2404A	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2406A	0.31	803247	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	200	6	0.3
DOHOME13C2407A	0.18	803247	-	0.18	0.18	**0.18**	0.18	0.19	-	18,031	325	0.18
DOHOME19C2404A	0.10	803247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	14,626	157	0.107
DOHOME19C2406A	0.28	803247	-	-	-	**-**	0.29	0.30	-	-	-	0
DOHOME19C2407A	0.21	803247	-	0.21	0.21	**0.21**	0.21	0.22	-	12,669	266	0.21
DOHOME41C2406A	0.16	803247	-	0.16	0.15	**0.16**	0.16	0.17	-	20,000	316	0.158
DOHOME41C2406B	0.24	803247	-	-	-	**-**	0.24	0.26	-	-	-	0
FN	1.44	803247	1.43	1.44	1.40	**1.43**	1.41	1.43	(0.01)	279	40	1.42
FTE	1.69	803247	1.70	1.71	1.65	**1.69**	1.68	1.69	-	19,714	3,323	1.685
GLOBAL	16.70	803247	16.60	16.70	16.50	**16.60**	16.60	16.70	(0.10)	18,846	31,314	16.615
GLOBAL01C2404A	0.09	803247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,092	65	0.08
GLOBAL01C2407A	0.40	803247	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	8,867	347	0.391
GLOBAL01C2408A	0.30	803247	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	17,926	520	0.29
GLOBAL06C2403A	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2406A	0.23	803247	0.22	0.22	0.21	**0.21**	0.20	0.21	(0.02)	34,566	733	0.212
GLOBAL19C2407A	0.43	803247	-	0.43	0.41	**0.41**	0.41	0.43	(0.02)	5,554	230	0.413
GLOBAL19C2407B	0.25	803247	-	0.25	0.25	**0.25**	0.25	0.26	-	23,260	582	0.25
GLOBAL41C2406A	0.23	803247	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.02)	20,100	427	0.212
HMPRO	11.20	803247	11.20	11.30	11.10	**11.20**	11.10	11.20	-	94,682	105,998	11.195
HMPRO01C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.06	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO01C2407A	0.19	803247	-	0.19	0.19	**0.19**	0.19	0.20	-	9,065	172	0.19
HMPRO11C2407T	0.14	803247	-	0.14	0.14	**0.14**	0.14	0.15	-	7,194	101	0.14
HMPRO13C2405A	0.04	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO13C2407A	0.15	803247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	655	10	0.145
HMPRO19C2404A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.19	803247	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	5,806	105	0.18
HMPRO41C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2406A	0.07	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO41C2407A	0.14	803247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,600	125	0.13
ICC	44.50	803247	-	-	-	**-**	44.50	45.50	-	-	-	0
ILM	22.00	803247	22.00	22.10	21.90	**22.00**	21.90	22.00	-	1,468	3,227	21.982
IT	3.34	803247	3.40	3.42	3.32	**3.40**	3.38	3.40	0.06	1,341	450	3.357
KAMART	13.90	803247	13.80	14.10	13.80	**13.80**	13.80	13.90	(0.10)	48,494	67,406	13.899
LOXLEY	1.57	803247	1.59	1.61	1.54	**1.58**	1.56	1.58	0.01	13,295	2,092	1.573
MC	14.70	803247	14.60	14.60	14.10	**14.20**	14.20	14.30	(0.50)	30,806	43,930	14.26
MEGA	41.25	803247	41.00	41.00	40.50	**40.75**	40.50	40.75	(0.50)	6,746	27,533	40.814
MEGA01C2404A	0.14	803247	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,500	18	0.12
MEGA13C2405A	0.14	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,610	21	0.129
MEGA19C2404A	0.10	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
MIDA	0.50	803247	0.50	0.51	0.50	**0.50**	0.50	0.51	-	5,728	287	0.5
MIDA-W3	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	58.50	803247	58.50	59.50	58.25	**59.50**	59.25	59.50	1.00	3,795	22,400	59.025
MOSHI13C2407A	0.39	803247	-	0.40	0.38	**0.40**	0.41	0.42	0.01	3,245	128	0.393
RS	13.40	803247	13.40	13.40	13.10	**13.20**	13.10	13.20	(0.20)	12,215	16,127	13.202
RS-W4	0.03	803247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,048	15	0.021
RS-W5	5.25	803247	5.30	5.50	5.25	**5.25**	5.25	5.30	-	3,257	1,739	5.34
RSP	2.38	803247	-	2.38	2.36	**2.36**	2.36	2.38	(0.02)	854	202	2.361
SABUY	5.00	803247	5.00	5.00	4.92	**4.92**	4.92	4.94	(0.08)	21,581	10,656	4.937
SABUY-W1	3.00	803247	-	3.12	3.00	**3.12**	2.84	3.02	0.12	1,045	324	3.104
SABUY-W2	0.51	803247	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.03)	15,566	765	0.491
SABUY01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SABUY01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY13C2407A	0.09	803247	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	250	2	0.08
SABUY13C2407B	0.16	803247	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	27,700	416	0.15
SABUY19C2404A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY19C2405A	0.17	803247	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	36,461	583	0.16
SABUY19C2407A	0.19	803247	-	-	-	**-**	0.18	0.19	-	-	-	0
SCM	4.00	803247	4.00	4.02	3.98	**3.98**	3.96	3.98	(0.02)	1,109	442	3.987
SCM-W2	1.88	803247	-	1.88	1.88	**1.88**	1.87	1.89	-	20	4	1.88
SINGER	10.30	803247	10.20	10.40	10.20	**10.30**	10.30	10.40	-	59,898	61,616	10.286
SPC	61.50	803247	62.00	62.25	61.50	**62.25**	61.50	62.25	0.75	7	43	61.928
SPI	68.00	803247	-	68.75	68.75	**68.75**	68.50	69.00	0.75	5	34	68.75
SVT	1.88	803247	1.87	1.89	1.86	**1.87**	1.86	1.88	(0.01)	1,710	320	1.873
TAN	15.90	803247	16.20	16.30	15.90	**16.00**	16.00	16.10	0.10	3,956	6,355	16.062
Information & Commun										-	-	
3BBIF	5.90	803247	5.95	5.95	5.90	**5.90**	5.85	5.90	-	32,963	19,474	5.907
ADVANC	211.00	803247	211.00	212.00	211.00	**211.00**	211.00	212.00	-	22,877	482,849	211.062
ADVANC01C2404A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01C2407A	0.19	803247	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	357	6	0.171
ADVANC01C2408A	0.35	803247	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	335	12	0.349
ADVANC01P2404X	0.09	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC01P2408X	0.33	803247	-	0.33	0.33	**0.33**	0.33	0.34	-	2,770	91	0.33
ADVANC06C2405A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.18	803247	-	0.18	0.18	**0.18**	0.17	0.18	-	4	-	0.18
ADVANC13C2404A	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,107	1	0.01
ADVANC13C2405A	0.07	803247	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	245	1	0.058
ADVANC13C2407A	0.22	803247	-	0.22	0.21	**0.22**	0.21	0.22	-	1,591	33	0.21
ADVANC13P2404A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2408A	0.31	803247	-	0.31	0.31	**0.31**	0.31	0.32	-	2,252	70	0.31
ADVANC19C2404A	0.03	803247	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,401	2	0.015
ADVANC19C2405A	0.07	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2407A	0.25	803247	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	43,059	1,033	0.24
ADVANC41C2404A	0.04	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2405A	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC41C2407A	0.20	803247	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	8,000	152	0.19
AIT	4.60	803247	4.70	4.74	4.62	**4.62**	4.62	4.66	0.02	21,931	10,243	4.67
ALT	1.53	803247	-	1.53	1.51	**1.51**	1.51	1.53	(0.02)	178	27	1.516
AMR	1.28	803247	1.28	1.33	1.26	**1.27**	1.26	1.27	(0.01)	30,360	3,934	1.295

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLISS	0.14	803247	-	-	-	**-**	-	-	-	-	-	0
DIF	7.75	803247	7.80	7.85	7.80	**7.80**	7.80	7.85	0.05	56,466	44,084	7.807
DITTO	23.50	803247	23.50	23.70	23.30	**23.40**	23.40	23.50	(0.10)	4,958	11,635	23.467
DITTO-W1	4.78	803247	-	4.60	4.14	**4.22**	4.20	4.76	(0.56)	197	83	4.203
DTCENT	1.63	803247	-	1.64	1.59	**1.63**	1.62	1.63	-	29,821	4,813	1.613
FORTH	16.20	803247	16.20	16.20	16.00	**16.00**	16.00	16.10	(0.20)	2,783	4,468	16.052
FORTH01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
FORTH01C2404A	0.09	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.23	803247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	872	19	0.22
FORTH13C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2406A	0.15	803247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,280	32	0.14
FORTH19C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.25	803247	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	4,690	113	0.24
GABLE	4.78	803247	4.78	4.92	4.76	**4.90**	4.90	4.92	0.12	42,447	20,638	4.862
HUMAN	11.90	803247	11.90	12.40	11.90	**12.30**	12.30	12.40	0.40	16,994	20,737	12.202
ICN	2.68	803247	2.68	2.68	2.62	**2.64**	2.64	2.66	(0.04)	6,898	1,831	2.653
ILINK	7.55	803247	7.50	7.60	7.45	**7.50**	7.45	7.50	(0.05)	4,631	3,476	7.506
INET	4.64	803247	4.62	4.64	4.60	**4.60**	4.60	4.62	(0.04)	874	403	4.614
INSET	2.44	803247	2.42	2.42	2.30	**2.32**	2.32	2.34	(0.12)	18,577	4,361	2.347
INTUCH	70.00	803247	69.50	70.25	69.50	**70.00**	70.00	70.25	-	20,122	140,739	69.942
INTUCH01C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
INTUCH01C2405A	0.13	803247	-	0.13	0.12	**0.13**	0.13	0.14	-	13,974	181	0.129
INTUCH13C2404A	0.12	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH13C2408A	0.41	803247	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	37,131	1,513	0.407
INTUCH19C2404A	0.09	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
ITEL	2.46	803247	2.42	2.46	2.40	**2.42**	2.42	2.44	(0.04)	26,741	6,511	2.434
ITEL-W4	0.02	803247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	216	-	0.02
JAS	1.98	803247	1.97	1.98	1.93	**1.95**	1.95	1.96	(0.03)	265,804	51,695	1.944
JMART	14.60	803247	14.40	14.80	14.40	**14.70**	14.60	14.70	0.10	63,914	93,541	14.635
JMART-W4	1.45	803247	1.51	1.70	1.40	**1.52**	1.52	1.55	0.07	418	64	1.519
JMART-W5	1.63	803247	1.60	1.69	1.59	**1.59**	1.59	1.66	(0.04)	54	9	1.602
JMART01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
JMART01C2404A	0.06	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2405A	0.02	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2406A	0.21	803247	-	0.21	0.20	**0.21**	0.21	0.22	-	33,271	688	0.206
JMART01C2407A	0.35	803247	-	0.36	0.34	**0.36**	0.36	0.37	0.01	25,320	893	0.352
JMART01P2404X	0.18	803247	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	31,723	531	0.167
JMART06C2405A	0.09	803247	-	-	-	**-**	-	0.13	-	-	-	0
JMART13C2404A	0.01	803247	-	0.03	0.01	**0.01**	0.01	0.02	-	9,450	19	0.02
JMART13C2404B	0.06	803247	-	0.06	0.06	**0.06**	0.06	0.07	-	3,320	20	0.06
JMART13C2407A	0.20	803247	-	0.21	0.19	**0.20**	0.20	0.21	-	44,746	878	0.196
JMART13C2408A	0.42	803247	0.40	0.42	0.40	**0.42**	0.42	0.43	-	58,660	2,427	0.413
JMART13P2404A	0.14	803247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	13,520	166	0.122
JMART19C2404A	0.05	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2406A	0.13	803247	-	0.13	0.13	**0.13**	0.13	0.14	-	10,876	141	0.13
JMART19C2406B	0.20	803247	-	0.22	0.19	**0.20**	0.20	0.21	-	39,891	800	0.2
JMART19C2408A	1.00	803247	-	0.35	0.33	**0.34**	0.34	0.35	(0.66)	50,904	1,700	0.333
JMART19P2404A	0.16	803247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,960	318	0.151
JMART41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
JMART41C2404A	0.08	803247	-	-	-	**-**	0.06	0.08	-	-	-	0
JMART41C2404B	0.05	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART41C2405A	0.09	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
JMART41C2407A	0.28	803247	-	0.28	0.27	**0.28**	0.28	0.29	-	32,800	907	0.276
JMART41P2405A	0.52	803247	-	-	-	**-**	0.45	0.46	-	-	-	0
JTS	77.00	803247	77.00	81.00	76.50	**79.00**	79.00	79.50	2.00	24,010	189,230	78.813
MFEC	6.75	803247	6.85	6.85	6.75	**6.75**	6.75	6.80	-	867	590	6.806
MSC	8.40	803247	-	8.35	8.30	**8.35**	8.30	8.35	(0.05)	117	97	8.305
PT	8.45	803247	8.40	8.45	8.15	**8.20**	8.15	8.20	(0.25)	12,409	10,209	8.227
SAMART	5.95	803247	5.90	6.10	5.90	**6.05**	6.00	6.05	0.10	13,098	7,938	6.06
SAMART-W3	0.04	803247	0.04	0.04	0.03	**0.04**	0.04	0.05	-	15,880	59	0.037
SAMTEL	2.54	803247	2.50	2.58	2.50	**2.58**	2.56	2.60	0.04	1,642	418	2.544
SAMTEL-W1	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	507	1	0.01
SDC	0.06	803247	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	59,434	303	0.051
SIS	23.30	803247	23.30	23.90	23.00	**23.80**	23.70	23.80	0.50	3,717	8,730	23.486
SKY	28.00	803247	28.00	28.25	28.00	**28.25**	28.00	28.25	0.25	7,398	20,787	28.098
SVOA	1.74	803247	1.70	1.77	1.70	**1.75**	1.74	1.75	0.01	3,758	653	1.737
SYMC	7.60	803247	7.45	7.60	7.45	**7.50**	7.40	7.50	(0.10)	6,251	4,712	7.538
SYNEX	10.30	803247	10.00	10.20	10.00	**10.00**	9.95	10.00	(0.30)	2,781	2,807	10.092
THCOM	12.90	803247	12.90	13.10	12.80	**12.90**	12.90	13.00	-	68,369	88,474	12.94
TKC	14.10	803247	14.00	14.10	13.90	**14.10**	14.00	14.10	-	2,094	2,937	14.023
TRUE	7.50	803247	7.50	7.65	7.45	**7.55**	7.55	7.60	0.05	608,234	461,071	7.58
TRUE01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2404A	0.28	803247	-	0.31	0.28	**0.29**	0.29	0.31	0.01	4,562	135	0.295
TRUE01C2405A	0.54	803247	-	0.60	0.56	**0.56**	0.56	0.58	0.02	2,494	142	0.569
TRUE01C2407A	0.43	803247	-	0.46	0.44	**0.45**	0.45	0.46	0.02	3,876	175	0.452
TRUE01C2407B	0.30	803247	-	0.34	0.31	**0.32**	0.32	0.33	0.02	20,475	663	0.323
TRUE01P2404X	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE01P2407X	0.23	803247	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.02)	53,658	1,159	0.215
TRUE06C2403A	0.06	803247	-	0.09	0.07	**0.07**	-	-	0.01	3,501	28	0.079
TRUE11C2405A	0.35	803247	-	-	-	**-**	0.39	0.41	-	-	-	0
TRUE11C2406A	0.38	803247	-	-	-	**-**	0.68	0.71	-	-	-	0
TRUE13C2403B	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2405A	0.50	803247	-	0.52	0.52	**0.52**	0.52	0.53	0.02	2	-	0.52
TRUE13C2407A	0.38	803247	-	0.41	0.37	**0.39**	0.39	0.40	0.01	20,036	796	0.397
TRUE13C2407B	0.27	803247	-	0.29	0.27	**0.28**	0.28	0.29	0.01	18,228	522	0.286
TRUE13P2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.09	803247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,699	46	0.08
TRUE13P2407B	0.24	803247	0.24	0.24	0.22	**0.22**	0.21	0.22	(0.02)	17,973	395	0.22
TRUE19C2404A	0.21	803247	-	0.24	0.21	**0.22**	0.22	0.23	0.01	9,640	214	0.222
TRUE19C2405A	0.41	803247	-	-	-	**-**	0.69	0.74	-	-	-	0
TRUE19C2407A	0.47	803247	-	-	-	**-**	0.48	0.49	-	-	-	0
TRUE19C2407B	0.29	803247	-	0.33	0.31	**0.31**	0.31	0.32	0.02	26,961	852	0.316
TRUE19P2408A	1.00	803247	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	9,483	256	0.27
TRUE41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2404A	0.12	803247	-	0.13	0.11	**0.12**	0.12	0.13	-	16,000	193	0.12
TRUE41C2404B	0.36	803247	-	0.36	0.35	**0.36**	0.35	0.37	-	2,000	71	0.355
TRUE41C2406A	0.72	803247	0.76	0.76	0.75	**0.76**	0.75	0.77	0.04	6,000	452	0.753
TRUE41C2406B	0.53	803247	-	0.61	0.58	**0.58**	0.58	0.60	0.05	6,000	352	0.586
TRUE41C2407A	0.37	803247	-	0.41	0.39	**0.39**	0.38	0.40	0.02	2,000	80	0.4
TWZ	0.04	803247	0.04	0.05	0.03	**0.04**	0.03	0.04	-	65,989	263	0.039
Electronic Component										-	-	
CCET	2.68	803247	2.68	2.68	2.60	**2.66**	2.64	2.68	(0.02)	114,421	30,338	2.651
DELTA	70.25	803247	69.50	69.75	68.25	**68.75**	68.50	68.75	(1.50)	65,754	453,440	68.96
DELTA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA01C2404A	0.03	803247	0.02	0.03	0.02	**0.03**	0.02	0.03	-	4,052	8	0.02
DELTA01C2404B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2406A	0.15	803247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	62,387	840	0.134
DELTA01C2407A	0.46	803247	0.44	0.44	0.41	**0.42**	0.42	0.43	(0.04)	48,967	2,081	0.425
DELTA01C2407B	1.00	803247	0.68	0.68	0.63	**0.64**	0.64	0.65	(0.36)	35,549	2,304	0.648
DELTA01P2404A	0.44	803247	-	0.48	0.43	**0.47**	0.47	0.48	0.03	41,021	1,891	0.46
DELTA01P2406X	0.60	803247	-	0.64	0.61	**0.63**	0.63	0.64	0.03	102,099	6,396	0.626
DELTA06C2405A	0.08	803247	-	0.08	0.07	**0.07**	-	-	(0.01)	7,161	50	0.07
DELTA06C2406A	0.39	803247	-	0.37	0.34	**0.35**	0.34	-	(0.04)	85,587	3,014	0.352
DELTA11C2406A	0.24	803247	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	20,901	446	0.213
DELTA13C2404A	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	10,860	11	0.01
DELTA13C2405A	0.06	803247	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	7,998	37	0.046
DELTA13C2407A	0.32	803247	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.04)	64,987	1,855	0.285
DELTA13C2407B	0.61	803247	0.58	0.58	0.53	**0.54**	0.54	0.55	(0.07)	109,645	6,063	0.552
DELTA13C2407C	1.00	803247	-	0.42	0.38	**0.38**	0.38	0.39	(0.62)	107,973	4,324	0.4
DELTA13P2404A	0.25	803247	0.22	0.25	0.22	**0.24**	0.24	0.26	(0.01)	83,554	2,004	0.239
DELTA13P2405A	0.38	803247	-	0.41	0.38	**0.40**	0.40	0.41	0.02	81,644	3,215	0.393
DELTA13P2407A	0.57	803247	-	0.61	0.57	**0.59**	0.59	0.60	0.02	118,729	7,004	0.589
DELTA19C2404A	0.01	803247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,650	3	0.01
DELTA19C2406A	0.16	803247	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	36,582	527	0.143
DELTA19C2407A	0.32	803247	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	33,709	988	0.293
DELTA19C2407B	0.46	803247	-	0.43	0.40	**0.41**	0.41	0.42	(0.05)	24,031	1,003	0.417
DELTA19P2404A	0.32	803247	-	0.35	0.32	**0.35**	0.35	0.36	0.03	32,803	1,128	0.343
DELTA19P2407A	0.56	803247	-	0.58	0.56	**0.58**	0.58	0.59	0.02	47,999	2,734	0.569
DELTA41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2404B	0.11	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2405A	0.04	803247	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	1,000	2	0.02
DELTA41C2406A	0.16	803247	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	16,100	214	0.133
DELTA41C2407A	0.32	803247	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	32,760	929	0.283
DELTA41C2407B	0.48	803247	-	0.45	0.42	**0.42**	0.42	0.43	(0.06)	116,421	5,089	0.437
DELTA41P2406A	1.00	803247	-	1.06	1.02	**1.04**	1.04	1.05	0.04	26,862	2,814	1.047
HANA	39.25	803247	39.25	40.00	38.75	**39.50**	39.50	39.75	0.25	129,138	509,933	39.487
HANA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
HANA01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HANA01C2406A	0.08	803247	-	0.09	0.08	**0.08**	0.08	0.09	-	8,849	74	0.084
HANA01C2407A	0.21	803247	0.20	0.23	0.20	**0.21**	0.21	0.22	-	21,954	462	0.21
HANA01C2407B	0.41	803247	-	0.44	0.40	**0.42**	0.42	0.43	0.01	22,804	951	0.417
HANA01P2403X	0.24	803247	-	-	-	**-**	-	-	-	-	-	0
HANA01P2404X	0.10	803247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,558	137	0.093
HANA01P2405X	0.81	803247	-	0.82	0.76	**0.78**	0.78	0.80	(0.03)	4,501	355	0.787
HANA01P2407X	0.54	803247	-	0.55	0.50	**0.52**	0.52	0.54	(0.02)	8,815	462	0.524
HANA01P2408X	1.00	803247	-	0.35	0.33	**0.34**	0.34	0.35	(0.66)	6,862	233	0.338
HANA06C2404A	0.03	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
HANA06C2405A	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.38	803247	-	0.40	0.36	**0.39**	0.32	-	0.01	30,130	1,151	0.382
HANA11C2407A	0.09	803247	-	0.10	0.10	**0.10**	0.09	0.10	0.01	3,099	31	0.1
HANA13C2404A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	803247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,291	2	0.01
HANA13C2407A	0.08	803247	0.08	0.10	0.08	**0.08**	0.08	0.09	-	5,403	46	0.084
HANA13C2407B	0.15	803247	-	0.16	0.14	**0.15**	0.15	0.16	-	44,256	674	0.152
HANA13C2407C	0.36	803247	0.36	0.38	0.34	**0.36**	0.36	0.37	-	88,423	3,176	0.359
HANA13P2404A	0.06	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
HANA13P2406A	0.91	803247	-	0.70	0.70	**0.70**	0.68	0.73	(0.21)	60	4	0.7
HANA13P2407A	0.56	803247	0.58	0.58	0.55	**0.57**	0.54	0.57	0.01	701	40	0.564
HANA13P2407B	0.26	803247	-	0.26	0.26	**0.26**	0.25	0.26	-	1,080	28	0.26
HANA19C2404A	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,100	1	0.01
HANA19C2404B	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.10	803247	-	0.10	0.10	**0.10**	0.10	0.11	-	18,326	183	0.1
HANA19C2407B	0.18	803247	-	0.19	0.17	**0.18**	0.18	0.19	-	143,828	2,591	0.18
HANA19C2407C	0.33	803247	-	0.36	0.32	**0.34**	0.34	0.35	0.01	39,970	1,356	0.339
HANA19P2405A	0.96	803247	-	-	-	**-**	0.70	0.75	-	-	-	0
HANA19P2407A	0.33	803247	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	17,744	556	0.313
HANA41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2405A	0.06	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA41C2405B	0.07	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2406A	0.08	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
HANA41C2407A	0.11	803247	-	0.12	0.11	**0.11**	0.11	0.12	-	8,300	95	0.114
HANA41C2407B	0.30	803247	-	0.31	0.29	**0.30**	0.30	0.32	-	12,000	356	0.296
HANA41P2405A	0.37	803247	-	0.37	0.35	**0.36**	0.35	0.36	(0.01)	15,000	544	0.362
HANA41P2406A	0.77	803247	-	0.76	0.74	**0.74**	0.74	0.76	(0.03)	10	1	0.75
KCE	39.00	803247	38.75	39.25	38.50	**39.00**	38.75	39.00	-	69,350	269,417	38.848
KCE01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
KCE01C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.07	803247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	153	1	0.06
KCE01C2407A	0.20	803247	-	0.20	0.19	**0.20**	0.20	0.21	-	64,383	1,252	0.194
KCE01C2408A	1.00	803247	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.64)	31,424	1,113	0.354
KCE01P2403X	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
KCE01P2405X	0.92	803247	-	0.95	0.90	**0.90**	0.90	0.93	(0.02)	2,322	212	0.91
KCE01P2406X	0.67	803247	-	0.69	0.67	**0.67**	0.67	0.68	-	1,860	127	0.682
KCE01P2407X	0.42	803247	-	0.43	0.42	**0.43**	0.41	0.42	0.01	1,948	83	0.428
KCE06C2406A	0.05	803247	-	-	-	**-**	-	0.06	-	-	-	0
KCE11C2405A	0.14	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE13C2404A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.05	803247	-	0.05	0.05	**0.05**	0.04	0.05	-	500	3	0.05
KCE13C2407A	0.10	803247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,000	9	0.09
KCE13C2407B	0.18	803247	0.18	0.18	0.17	**0.18**	0.18	0.19	-	42,550	762	0.179
KCE13C2408A	0.32	803247	0.31	0.32	0.29	**0.31**	0.31	0.32	(0.01)	68,610	2,096	0.305
KCE13P2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
KCE13P2407A	0.71	803247	-	-	-	**-**	0.59	0.62	-	-	-	0
KCE13P2407B	0.36	803247	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	13,788	486	0.352
KCE19C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.06	803247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	210	1	0.04
KCE19C2406B	0.06	803247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	250	1	0.05
KCE19C2407A	0.17	803247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,060	289	0.16
KCE19C2408A	0.33	803247	-	0.32	0.30	**0.31**	0.31	0.33	(0.02)	47,668	1,496	0.313
KCE19P2404A	0.88	803247	-	-	-	**-**	0.67	0.73	-	-	-	0
KCE19P2407A	0.31	803247	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	16,600	505	0.304
KCE41C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2406A	0.02	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2406B	0.06	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
KCE41C2407A	0.17	803247	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	22,400	354	0.158

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41C2407B	0.25	803247	0.25	0.25	0.23	**0.25**	0.25	0.26	-	49,400	1,212	0.245
KCE41P2407A	0.67	803247	-	-	-	**-**	0.56	0.58	-	-	-	0
METCO	225.00	803247	226.00	226.00	225.00	**226.00**	224.00	226.00	1.00	4	90	225.5
SMT	2.92	803247	2.90	2.92	2.86	**2.86**	2.86	2.88	(0.06)	7,479	2,160	2.888
SMT-W3	0.06	803247	0.05	0.07	0.04	**0.05**	0.05	0.06	(0.01)	27,304	142	0.052
SVI	6.20	803247	6.20	6.25	6.00	**6.05**	6.05	6.10	(0.15)	7,880	4,789	6.077
TEAM	4.40	803247	4.40	4.44	4.34	**4.44**	4.44	4.46	0.04	3,341	1,472	4.405
Energy & Utilities										-	-	
7UP	0.39	803247	0.39	0.40	0.39	**0.39**	0.39	0.40	-	53,803	2,100	0.39
ACC	0.43	803247	0.43	0.44	0.42	**0.44**	0.43	0.44	0.01	17,022	738	0.433
ACE	1.47	803247	1.48	1.48	1.45	**1.46**	1.45	1.46	(0.01)	27,246	3,970	1.457
ACE13C2407A	0.15	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,750	325	0.149
ACE19C2407A	0.19	803247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	20,787	387	0.186
AGE	2.32	803247	2.32	2.32	2.28	**2.30**	2.28	2.30	(0.02)	43,301	9,957	2.299
AI	4.22	803247	4.30	4.30	4.24	**4.26**	4.26	4.28	0.04	1,076	460	4.277
AIE	1.33	803247	1.32	1.37	1.32	**1.33**	1.33	1.34	-	7,306	985	1.347
AKR	0.99	803247	1.00	1.00	0.99	**0.99**	0.99	1.00	-	6,165	611	0.991
AKR-W2	0.06	803247	0.06	0.06	0.06	**0.06**	0.06	0.07	-	5,157	31	0.06
BAFS	23.30	803247	23.50	24.50	23.50	**24.10**	24.10	24.20	0.80	8,830	21,217	24.028
BANPU	5.65	803247	5.60	5.65	5.55	**5.60**	5.55	5.60	(0.05)	276,441	154,289	5.58
BANPU01C2404A	0.02	803247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	344	-	0.01
BANPU01C2405A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.04	803247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	100	-	0.03
BANPU01C2407A	0.12	803247	-	0.13	0.12	**0.12**	0.12	0.13	-	10,039	123	0.122
BANPU01C2408A	1.00	803247	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	90	2	0.24
BANPU01P2404X	0.79	803247	-	0.84	0.81	**0.84**	0.81	0.83	0.05	648	53	0.823
BANPU01P2405X	0.33	803247	0.33	0.35	0.33	**0.35**	0.33	0.35	0.02	143	5	0.349
BANPU01P2407X	0.24	803247	-	0.25	0.24	**0.24**	0.24	0.25	-	17,427	435	0.249
BANPU06C2403A	0.01	803247	-	-	-	**-**	-	0.02	-	-	-	0
BANPU06C2407A	0.14	803247	-	-	-	**-**	0.10	0.18	-	-	-	0
BANPU11C2404A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	803247	-	0.05	0.05	**0.05**	0.05	0.06	-	50	-	0.05
BANPU11P2403A	0.64	803247	-	-	-	**-**	0.71	0.75	-	-	-	0
BANPU13C2404A	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BANPU13C2405A	0.01	803247	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	7	-	0.02
BANPU13C2406A	0.04	803247	0.04	0.04	0.04	**0.04**	0.03	0.04	-	55	-	0.04
BANPU13C2407A	0.12	803247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,930	43	0.11
BANPU13C2408A	0.24	803247	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	6,184	137	0.221
BANPU13P2404A	0.38	803247	-	-	-	**-**	0.50	0.56	-	-	-	0
BANPU13P2405A	0.18	803247	-	0.20	0.19	**0.19**	0.19	0.20	0.01	4,210	84	0.198
BANPU19C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407A	0.08	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
BANPU19C2407B	0.17	803247	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	69	1	0.16
BANPU19P2404A	0.56	803247	-	-	-	**-**	0.49	0.54	-	-	-	0
BANPU19P2406A	0.32	803247	-	-	-	**-**	0.29	0.30	-	-	-	0
BANPU41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.06	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU41C2407A	0.07	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2407B	0.15	803247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,000	280	0.14
BBGI	4.04	803247	4.04	4.06	4.00	**4.06**	4.02	4.06	0.02	4,552	1,826	4.011
BCP	42.75	803247	42.50	43.00	42.25	**42.50**	42.50	42.75	(0.25)	32,460	138,288	42.602
BCP01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BCP01C2405A	0.21	803247	-	0.21	0.20	**0.21**	0.20	0.21	-	5,588	117	0.209
BCP01P2404X	0.09	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2405A	0.20	803247	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	10,334	193	0.186
BCP13P2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2404A	0.13	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,492	203	0.123
BCPG	7.35	803247	7.35	7.40	7.25	**7.35**	7.30	7.35	-	18,745	13,718	7.318
BCPG19C2406A	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM	28.50	803247	28.50	30.00	28.50	**29.25**	29.25	29.50	0.75	315,849	923,879	29.25
BGRIM01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM01C2404A	0.08	803247	-	0.11	0.07	**0.09**	0.09	0.10	0.01	43,960	411	0.093
BGRIM01C2406A	0.17	803247	-	0.23	0.17	**0.20**	0.20	0.22	0.03	51,587	1,019	0.197
BGRIM01C2407A	0.28	803247	0.30	0.35	0.29	**0.32**	0.32	0.34	0.04	42,714	1,352	0.316
BGRIM01P2404X	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.11	803247	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	5,111	44	0.086
BGRIM06C2403A	0.06	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.08	803247	-	0.12	0.10	**0.11**	-	-	0.03	96,143	1,071	0.111
BGRIM11C2403A	0.08	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.13	803247	-	0.17	0.13	**0.15**	0.15	0.16	0.02	17,720	281	0.158
BGRIM13C2403C	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2404A	0.07	803247	-	0.10	0.06	**0.08**	0.08	0.09	0.01	96,940	849	0.087
BGRIM13C2407A	0.12	803247	0.12	0.15	0.12	**0.14**	0.14	0.15	0.02	102,935	1,448	0.14
BGRIM13C2407B	0.26	803247	-	0.32	0.27	**0.32**	0.29	0.31	0.06	242	8	0.315
BGRIM13P2404A	0.02	803247	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13P2406A	0.10	803247	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	7,218	62	0.086
BGRIM19C2404A	0.10	803247	-	0.15	0.11	**0.13**	0.13	0.14	0.03	18,279	240	0.131
BGRIM19C2407A	0.17	803247	-	0.22	0.17	**0.20**	0.20	0.21	0.03	129,581	2,540	0.196
BGRIM19P2406A	0.11	803247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	211	2	0.1
BGRIM41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2403B	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2404A	0.13	803247	-	0.22	0.14	**0.18**	0.18	0.20	0.05	22,000	409	0.185
BGRIM41C2404B	0.33	803247	-	-	-	**-**	0.54	0.60	-	-	-	0
BGRIM41C2405A	0.17	803247	-	0.22	0.16	**0.19**	0.19	0.20	0.02	28,215	519	0.183
BGRIM41C2405B	0.08	803247	-	0.12	0.09	**0.11**	0.10	0.11	0.03	12,000	137	0.114
BGRIM41C2407A	0.15	803247	-	0.19	0.15	**0.17**	0.17	0.18	0.02	29,500	506	0.171
BGRIM41C2408B	0.26	803247	-	0.31	0.27	**0.29**	0.29	0.30	0.03	30,850	890	0.288
BIOTEC	0.41	803247	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.01)	19,123	760	0.397
BIOTEC-P	10.00	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-Q	10.00	803247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	803247	0.10	0.10	0.09	**0.10**	0.09	0.10	-	955	9	0.094
BPP	14.10	803247	14.00	14.10	14.00	**14.10**	14.00	14.10	-	2,365	3,320	14.038
BRRGIF	3.34	803247	-	3.36	3.30	**3.34**	3.32	3.34	-	251	83	3.314
BSRC	9.60	803247	9.45	9.50	9.35	**9.45**	9.45	9.50	(0.15)	15,399	14,529	9.434
BSRC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CKP	3.86	803247	3.88	3.96	3.86	**3.92**	3.90	3.92	0.06	62,788	24,524	3.905
CKP01C2407A	0.43	803247	-	0.50	0.44	**0.47**	0.47	0.48	0.04	4,984	227	0.455
CKP13C2407A	0.41	803247	-	0.47	0.42	**0.45**	0.45	0.46	0.04	14,384	628	0.436
CKP19C2407A	0.41	803247	-	0.47	0.41	**0.46**	0.45	0.46	0.05	15,790	676	0.428
CV	0.54	803247	0.54	0.54	0.49	**0.51**	0.51	0.52	(0.03)	312,697	15,977	0.51
CV-W1	0.13	803247	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	108,869	1,222	0.112
DEMCO	2.22	803247	-	2.26	2.22	**2.26**	2.24	2.26	0.04	4,129	922	2.233
DEMCO-W7	0.18	803247	0.19	0.23	0.19	**0.22**	0.21	0.22	0.04	8,854	184	0.207
EA	35.50	803247	35.50	35.75	35.00	**35.50**	35.25	35.50	-	64,648	228,880	35.404
EA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA01C2405A	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
EA01C2406A	0.03	803247	-	0.03	0.03	**0.03**	0.03	0.04	-	2,117	6	0.03
EA01C2406B	0.07	803247	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000	7	0.07
EA01C2407A	0.14	803247	-	0.14	0.14	**0.14**	0.14	0.15	-	22,646	317	0.14
EA01C2407B	0.26	803247	-	0.27	0.26	**0.27**	0.27	0.28	0.01	19,119	509	0.266
EA01P2403X	0.24	803247	-	-	-	**-**	-	-	-	-	-	0
EA01P2404X	0.54	803247	-	0.55	0.53	**0.53**	0.53	0.55	(0.01)	2,978	160	0.537
EA01P2406X	0.28	803247	-	0.29	0.28	**0.28**	0.28	0.29	-	14,177	404	0.284
EA06C2404A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	803247	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.20	803247	0.20	0.21	0.20	**0.20**	0.20	0.21	-	10,180	206	0.201
EA13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA13C2403C	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA13C2405A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.03	803247	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
EA13C2406B	0.05	803247	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
EA13C2407A	0.16	803247	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	62,396	934	0.149
EA13C2408A	0.28	803247	-	0.28	0.27	**0.28**	0.28	0.29	-	54,527	1,505	0.276
EA13P2403A	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
EA13P2406A	0.46	803247	-	0.36	0.32	**0.32**	0.32	0.35	(0.14)	36	1	0.34
EA13P2407A	0.26	803247	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.02)	34,926	862	0.246
EA19C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
EA19C2406B	0.12	803247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	26,453	291	0.11
EA19C2407A	0.25	803247	0.26	0.26	0.24	**0.25**	0.24	0.25	-	129,742	3,169	0.244
EA41C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
EA41C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
EA41C2404A	0.07	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2405A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2406A	0.07	803247	-	0.07	0.07	**0.07**	0.06	0.08	-	6	-	0.07
EA41C2407A	0.14	803247	0.13	0.14	0.13	**0.14**	0.14	0.15	-	67,718	927	0.136
EA41C2408A	0.28	803247	0.28	0.29	0.28	**0.28**	0.29	0.30	-	19,700	565	0.286
EA41P2405A	0.61	803247	-	-	-	**-**	0.53	0.55	-	-	-	0
EASTW	3.52	803247	3.52	3.56	3.52	**3.52**	3.50	3.52	-	3,891	1,376	3.536
EGATIF	5.85	803247	5.85	5.85	5.80	**5.85**	5.80	5.85	-	5,298	3,086	5.824
EGCO	120.50	803247	119.50	120.00	118.50	**120.00**	119.50	120.00	(0.50)	14,503	172,760	119.12
EGCO01C2404A	0.02	803247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
EGCO13C2405A	0.06	803247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2	-	0.05
EGCO13C2407A	0.33	803247	0.32	0.32	0.29	**0.31**	0.31	0.32	(0.02)	38,178	1,171	0.306
EGCO19C2408A	0.36	803247	0.36	0.36	0.34	**0.36**	0.35	0.36	-	25,504	892	0.349
EP	2.60	803247	2.56	2.62	2.56	**2.62**	2.60	2.62	0.02	171	44	2.596
EP-W4	0.11	803247	-	0.13	0.11	**0.13**	0.11	0.13	0.02	176	2	0.11
ETC	2.82	803247	2.86	2.96	2.86	**2.96**	2.94	2.96	0.14	83,483	24,461	2.93
GPSC	55.00	803247	55.00	56.00	55.00	**56.00**	55.75	56.00	1.00	72,886	405,169	55.589
GPSC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2403B	0.59	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC01C2404A	0.47	803247	-	0.53	0.46	**0.53**	0.53	0.55	0.06	13,712	673	0.49
GPSC01C2405A	0.29	803247	-	0.31	0.28	**0.31**	0.31	0.32	0.02	44,695	1,351	0.302
GPSC01C2407A	0.45	803247	0.46	0.49	0.45	**0.49**	0.49	0.50	0.04	22,053	1,035	0.469
GPSC01P2403X	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC01P2404X	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.09	803247	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	50	-	0.06
GPSC01P2407X	0.22	803247	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	8,054	165	0.204
GPSC06C2403A	0.34	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.33	803247	-	0.29	0.29	**0.29**	-	-	(0.04)	1,167	34	0.29
GPSC11C2403A	0.28	803247	-	-	-	**-**	0.41	0.44	-	-	-	0
GPSC11C2408T	0.48	803247	-	0.50	0.46	**0.50**	0.50	0.51	0.02	41,550	1,999	0.481
GPSC11P2405A	0.11	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC13C2403B	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2406A	0.38	803247	-	0.42	0.37	**0.42**	0.42	0.43	0.04	68,388	2,671	0.39
GPSC13P2404A	0.05	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.14	803247	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	36,652	476	0.13
GPSC19C2405A	0.28	803247	-	0.32	0.27	**0.32**	0.31	0.32	0.04	30,728	890	0.289
GPSC19P2404A	0.05	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.11	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19P2407A	0.21	803247	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	26,229	506	0.192
GPSC41C2403A	0.20	803247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2404A	0.69	803247	-	-	-	**-**	0.95	0.99	-	-	-	0
GPSC41C2405A	0.34	803247	-	0.37	0.33	**0.37**	0.37	0.39	0.03	22,300	786	0.352
GPSC41C2406A	0.35	803247	-	0.39	0.37	**0.39**	0.39	0.40	0.04	26,000	982	0.377
GPSC41P2406A	0.12	803247	-	0.12	0.12	**0.12**	0.10	0.11	-	4,000	48	0.12
GREEN	0.86	803247	0.86	1.11	0.86	**1.10**	1.09	1.10	0.24	357,251	37,157	1.04
GULF	44.75	803247	44.75	45.25	44.50	**45.00**	45.00	45.25	0.25	82,798	372,620	45.003
GULF01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01C2405A	0.09	803247	-	0.10	0.09	**0.10**	0.10	0.11	0.01	24,398	240	0.098
GULF01C2406A	0.23	803247	-	0.25	0.23	**0.24**	0.24	0.25	0.01	16,728	399	0.238
GULF01C2408A	1.00	803247	-	0.33	0.31	**0.32**	0.32	0.33	(0.68)	13,683	437	0.319
GULF01P2403X	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
GULF01P2405X	0.07	803247	-	0.07	0.07	**0.07**	0.06	0.07	-	100	1	0.07
GULF11C2407T	0.29	803247	-	0.30	0.29	**0.30**	0.30	0.31	0.01	5,879	175	0.298
GULF13C2405A	0.06	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF13C2406A	0.18	803247	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	44,031	838	0.19
GULF13P2405A	0.06	803247	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100	-	0.04
GULF13P2408A	1.00	803247	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	11,908	329	0.276
GULF19C2404A	0.05	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF19C2406A	0.19	803247	-	0.20	0.20	**0.20**	0.20	0.21	0.01	43,122	862	0.2
GULF19P2404A	0.12	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2403A	0.06	803247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405A	0.08	803247	-	-	-	**-**	0.06	0.08	-	-	-	0
GULF41C2405B	0.07	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2406A	0.21	803247	0.21	0.22	0.20	**0.21**	0.21	0.22	-	20,027	417	0.208
GULF41P2405A	0.18	803247	-	-	-	**-**	0.16	0.17	-	-	-	0
GUNKUL	2.80	803247	2.82	2.84	2.78	**2.80**	2.78	2.80	-	93,427	26,227	2.807
GUNKUL01C2404A	0.10	803247	-	0.10	0.10	**0.10**	0.10	0.11	-	1,840	18	0.1
GUNKUL01C2407A	0.16	803247	-	0.16	0.16	**0.16**	0.15	0.16	-	4,089	65	0.16
GUNKUL01P2404X	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.48	803247	-	0.48	0.47	**0.48**	0.48	0.49	-	2,499	118	0.473
GUNKUL11C2404A	0.16	803247	-	0.17	0.16	**0.16**	0.16	0.17	-	4,710	80	0.168
GUNKUL13C2404A	0.07	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
GUNKUL13C2407A	0.13	803247	-	0.13	0.13	**0.13**	0.13	0.14	-	2,588	34	0.13
GUNKUL13C2407B	0.30	803247	-	0.31	0.30	**0.30**	0.30	0.31	-	11,993	369	0.307
GUNKUL13P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.41	803247	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	9,137	361	0.394
GUNKUL19C2405A	0.19	803247	-	0.19	0.19	**0.19**	0.18	0.19	-	17,717	337	0.19
IFEC	0.35	803247	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.91	803247	1.91	1.92	1.89	**1.91**	1.90	1.91	-	187,700	35,762	1.905
IRPC01C2406A	0.06	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2407A	0.26	803247	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	13,958	342	0.245
IRPC19C2404A	0.07	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
JR	4.58	803247	-	4.64	4.50	**4.50**	4.50	4.52	(0.08)	2,865	1,295	4.518
KBSPIF	8.55	803247	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.05)	610	520	8.519
LANNA	15.90	803247	16.00	16.00	15.70	**15.90**	15.80	15.90	-	22,198	35,124	15.823
MDX	2.88	803247	-	2.96	2.88	**2.92**	2.88	2.92	0.04	523	152	2.914
NOVA	10.30	803247	10.10	10.20	10.10	**10.20**	10.10	10.20	(0.10)	491	497	10.121
OR	18.00	803247	18.00	18.30	18.00	**18.10**	18.00	18.10	0.10	82,469	149,350	18.109
OR01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
OR01C2405A	0.06	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
OR01C2407A	0.23	803247	0.23	0.24	0.22	**0.23**	0.23	0.24	-	14,029	321	0.228
OR01P2405X	0.34	803247	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.02)	2,714	87	0.322
OR06C2403A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.05	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2404A	0.04	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2407A	0.18	803247	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	15,545	293	0.188
OR19C2404A	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.21	803247	-	0.23	0.21	**0.22**	0.22	0.23	0.01	49,225	1,072	0.217
PCC	3.12	803247	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.04)	1,954	603	3.086
PRIME	0.57	803247	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	13,479	761	0.564
PTG	8.95	803247	8.90	9.05	8.90	**9.00**	8.95	9.00	0.05	69,069	62,162	8.999
PTG01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PTG01C2404A	0.14	803247	-	0.15	0.13	**0.14**	0.14	0.15	-	15,638	218	0.139
PTG01C2407A	0.35	803247	-	0.36	0.34	**0.35**	0.35	0.36	-	10,672	374	0.35
PTG01P2403X	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
PTG11C2405A	0.38	803247	-	-	-	**-**	0.41	0.44	-	-	-	0
PTG13C2403B	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
PTG13C2407A	0.31	803247	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	6,236	190	0.304
PTG19C2404A	0.15	803247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	25,272	401	0.158
PTG19C2407A	0.35	803247	-	0.37	0.35	**0.36**	0.36	0.37	0.01	68,410	2,446	0.357
PTT	34.00	803247	33.75	34.00	33.75	**33.75**	33.75	34.00	(0.25)	363,165	1,226,989	33.785
PTT01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PTT01C2405A	0.09	803247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	9,107	73	0.08
PTT01C2407A	0.18	803247	-	0.17	0.17	**0.17**	0.17	0.19	(0.01)	3,309	56	0.17
PTT01P2403X	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
PTT01P2405X	0.06	803247	-	0.07	0.07	**0.07**	0.06	0.07	0.01	65	-	0.07
PTT01P2408X	1.00	803247	-	-	-	**-**	0.24	0.26	-	-	-	0
PTT11C2404A	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT13C2406A	0.13	803247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	30,293	367	0.121
PTT13P2405A	0.04	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT13P2408A	0.23	803247	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	30,584	729	0.238
PTT19C2404A	0.06	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2406A	0.16	803247	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	801	10	0.13
PTT41C2407A	0.22	803247	-	-	-	**-**	0.19	0.21	-	-	-	0
PTT41C2407B	0.17	803247	-	-	-	**-**	0.16	0.18	-	-	-	0
PTT41C2408C	0.16	803247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	8,300	125	0.15
PTTEP	152.50	803247	152.00	152.00	149.00	**149.00**	149.00	149.50	(3.50)	82,870	1,242,847	149.975
PTTEP01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2404A	0.07	803247	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	13,202	66	0.05
PTTEP01C2404T	0.09	803247	-	0.07	0.07	**0.07**	0.05	0.06	(0.02)	25	-	0.07
PTTEP01C2405A	0.38	803247	-	0.35	0.30	**0.30**	0.30	0.31	(0.08)	22,954	759	0.33
PTTEP01C2407A	0.37	803247	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.06)	12,224	407	0.333
PTTEP01P2403X	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
PTTEP01P2405X	0.06	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP01P2406X	0.36	803247	-	0.41	0.37	**0.41**	0.41	0.42	0.05	19,950	793	0.397
PTTEP06C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.41	803247	-	0.37	0.33	**0.33**	-	-	(0.08)	25,651	920	0.358
PTTEP11C2403T	0.04	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.42	803247	0.37	0.38	0.36	**0.36**	0.35	0.36	(0.06)	2,000	73	0.366

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP11P2406A	0.27	803247	-	0.30	0.28	**0.30**	0.30	0.31	0.03	10,070	290	0.288
PTTEP13C2404A	0.10	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP13C2405A	0.29	803247	0.23	0.27	0.22	**0.22**	0.22	0.23	(0.07)	58,143	1,393	0.239
PTTEP13P2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2406A	0.15	803247	-	0.18	0.16	**0.18**	0.17	0.18	0.03	8,058	131	0.162
PTTEP19C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP19C2406A	0.36	803247	-	0.31	0.28	**0.28**	0.28	0.29	(0.08)	10,051	298	0.296
PTTEP19C2407A	0.29	803247	-	0.26	0.23	**0.23**	0.23	0.24	(0.06)	15,285	376	0.245
PTTEP41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2404A	0.07	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41C2405A	0.25	803247	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.07)	20,020	400	0.199
PTTEP41C2405B	0.26	803247	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.07)	12,000	253	0.21
PTTEP41C2406A	0.28	803247	-	0.25	0.22	**0.22**	0.22	0.23	(0.06)	20,001	478	0.238
PTTEP41P2403A	0.21	803247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2405A	0.11	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP41P2406A	0.28	803247	-	-	-	**-**	0.27	0.28	-	-	-	0
PTTEP41P2407A	0.47	803247	-	0.52	0.50	**0.52**	0.52	0.53	0.05	10,000	512	0.512
QTC	4.00	803247	4.00	4.02	3.96	**4.02**	4.00	4.02	0.02	613	243	3.97
RATCH	29.00	803247	29.00	29.50	28.75	**29.25**	29.25	29.50	0.25	27,605	80,665	29.221
RATCH01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
RATCH01C2405A	0.06	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13P2404A	0.07	803247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,048	20	0.05
RATCH19C2405A	0.05	803247	-	0.05	0.05	**0.05**	0.05	0.06	-	10	-	0.05
RPC	0.64	803247	0.65	0.67	0.65	**0.66**	0.65	0.66	0.02	23,438	1,540	0.657
SCG	3.52	803247	3.48	3.56	3.48	**3.50**	3.48	3.50	(0.02)	112	39	3.488
SCI	0.85	803247	0.85	0.99	0.85	**0.96**	0.96	0.97	0.11	228,009	21,549	0.945
SCN	1.17	803247	1.17	1.17	1.14	**1.16**	1.15	1.16	(0.01)	27,005	3,113	1.152
SCN-W2	0.07	803247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	1,819	13	0.07
SCN-W3	0.11	803247	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	174,547	1,756	0.1
SEAOIL	3.08	803247	3.10	3.10	3.06	**3.06**	3.04	3.06	(0.02)	1,712	525	3.069
SGP	8.00	803247	8.00	8.00	7.95	**7.95**	7.95	8.00	(0.05)	190	151	7.963
SKE	0.51	803247	0.52	0.52	0.50	**0.51**	0.50	0.51	-	9,578	484	0.505
SKE-W1	0.09	803247	0.10	0.10	0.09	**0.09**	0.09	0.10	-	363	3	0.095
SOLAR	0.68	803247	0.68	0.72	0.68	**0.69**	0.69	0.70	0.01	35,194	2,465	0.7
SPCG	12.60	803247	11.90	12.10	11.90	**12.00**	11.90	12.00	(0.60)	11,933	14,294	11.978
SPRC	8.80	803247	8.70	8.75	8.35	**8.45**	8.45	8.50	(0.35)	430,103	365,094	8.488
SPRC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SPRC01C2405A	0.15	803247	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.05)	93,697	993	0.105
SPRC06C2405A	0.22	803247	-	0.20	0.16	**0.16**	0.15	0.17	(0.06)	74,671	1,299	0.173
SPRC11C2406A	0.26	803247	-	0.24	0.20	**0.21**	0.20	0.21	(0.05)	21,018	458	0.218
SPRC13C2404A	0.13	803247	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.06)	13,510	119	0.087
SPRC13P2405A	0.03	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2404A	0.12	803247	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	80,353	708	0.088
SSP	7.80	803247	7.80	7.80	7.70	**7.80**	7.70	7.80	-	3,778	2,930	7.755
SSP-W2	0.24	803247	0.22	0.22	0.21	**0.22**	0.21	0.22	(0.02)	1,516	32	0.212
SUPER	0.30	803247	0.30	0.32	0.30	**0.31**	0.31	0.32	0.01	716,415	22,265	0.31
SUPEREIF	6.35	803247	6.30	6.40	6.30	**6.30**	6.25	6.30	(0.05)	553	350	6.324
SUSCO	4.78	803247	4.78	4.82	4.74	**4.76**	4.76	4.78	(0.02)	36,084	17,234	4.775
TAE	1.00	803247	0.99	1.00	0.99	**0.99**	0.99	1.01	(0.01)	3,073	306	0.994
TCC	0.51	803247	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	449	23	0.514
TCC-W5	0.21	803247	-	0.22	0.21	**0.21**	0.21	0.22	-	2,153	45	0.21
TGE	3.58	803247	3.52	3.70	3.50	**3.64**	3.64	3.66	0.06	112,748	40,698	3.609
TOP	57.50	803247	57.50	57.75	56.50	**56.50**	56.50	56.75	(1.00)	69,170	393,395	56.873
TOP01C2404A	0.38	803247	-	-	-	**-**	0.26	0.28	-	-	-	0
TOP01C2405A	0.33	803247	0.30	0.32	0.30	**0.30**	0.28	0.29	(0.03)	4,512	142	0.314
TOP01C2407A	0.53	803247	-	0.53	0.48	**0.48**	0.48	0.49	(0.05)	3,281	168	0.512
TOP01P2404X	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.16	803247	-	0.17	0.16	**0.17**	0.17	0.18	0.01	1,152	19	0.164
TOP01P2408X	1.00	803247	-	0.59	0.55	**0.59**	0.59	0.60	(0.41)	5,315	308	0.58
TOP11C2405A	0.53	803247	-	-	-	**-**	0.54	0.56	-	-	-	0
TOP11C2407A	0.42	803247	-	0.41	0.39	**0.39**	0.37	0.38	(0.03)	1,380	56	0.405
TOP11P2406A	0.20	803247	-	0.21	0.20	**0.21**	0.21	0.22	0.01	1,050	22	0.206
TOP13C2404A	0.38	803247	-	-	-	**-**	0.38	0.41	-	-	-	0
TOP13C2407A	0.44	803247	-	0.43	0.39	**0.39**	0.39	0.40	(0.05)	12,984	541	0.416
TOP13P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.40	803247	-	0.42	0.40	**0.42**	0.41	0.42	0.02	60,731	2,492	0.41
TOP19C2405A	0.28	803247	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	5,750	147	0.255
TOP41C2404A	0.46	803247	-	-	-	**-**	0.40	0.42	-	-	-	0
TOP41C2405A	0.37	803247	-	-	-	**-**	0.25	0.27	-	-	-	0
TPIPP	3.42	803247	3.42	3.42	3.38	**3.40**	3.40	3.42	(0.02)	17,208	5,855	3.402
TSE	1.31	803247	1.30	1.32	1.30	**1.32**	1.31	1.32	0.01	13,619	1,781	1.307
TTW	9.10	803247	9.10	9.25	9.00	**9.00**	9.00	9.05	(0.10)	17,866	16,240	9.089
UBE	0.81	803247	0.80	0.81	0.79	**0.81**	0.80	0.81	-	12,930	1,037	0.801
WHAUP	4.06	803247	4.06	4.08	4.04	**4.04**	4.04	4.06	(0.02)	18,315	7,413	4.047
WP	4.36	803247	4.40	4.40	4.30	**4.36**	4.36	4.38	-	2,187	954	4.364
Media & Publishing										-	-	
AMARIN	4.94	803247	4.96	4.98	4.94	**4.98**	4.96	4.98	0.04	5,364	2,661	4.96
AQUA	0.35	803247	0.35	0.35	0.34	**0.35**	0.34	0.35	-	25,287	862	0.341
AQUA-W3	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	501	1	0.01
AS	6.85	803247	6.80	6.90	6.80	**6.90**	6.85	6.90	0.05	1,837	1,263	6.874
BEC	4.50	803247	4.50	4.52	4.44	**4.50**	4.48	4.50	-	18,399	8,256	4.487
FE	170.00	803247	-	172.00	172.00	**172.00**	172.00	175.00	2.00	1	17	172
GPI	1.87	803247	-	1.88	1.83	**1.88**	1.86	1.88	0.01	10,895	2,020	1.854
GRAMMY	5.65	803247	5.60	5.80	5.60	**5.75**	5.70	5.80	0.10	173	99	5.717
JKN	0.74	803247	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.40	803247	14.40	14.40	14.20	**14.30**	14.20	14.30	(0.10)	13,158	18,865	14.337
MATCH	1.46	803247	-	1.50	1.48	**1.50**	1.47	1.50	0.04	8	1	1.485
MATI	7.65	803247	-	-	-	**-**	7.50	7.60	-	-	-	0
MCOT	3.20	803247	3.18	3.20	3.16	**3.20**	3.20	3.22	-	94	30	3.186
MONO	0.76	803247	0.77	0.77	0.73	**0.74**	0.73	0.74	(0.02)	130,534	9,699	0.743
NATION	0.04	803247	0.05	0.05	0.03	**0.04**	0.03	0.04	-	281,683	971	0.034

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NATION-W4	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
ONEE	5.15	803247	5.15	5.25	5.05	**5.20**	5.20	5.25	0.05	140,599	72,555	5.16
PLANB	8.80	803247	8.80	8.85	8.75	**8.75**	8.75	8.80	(0.05)	41,736	36,684	8.789
PLANB-W1	1.01	803247	-	1.05	0.99	**1.01**	1.01	1.02	-	4,642	476	1.026
PLANB11C2403A	0.08	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB11P2408A	0.51	803247	-	0.51	0.51	**0.51**	0.52	0.53	-	2,870	146	0.51
PLANB13C2407A	0.29	803247	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	9,162	256	0.279
PLANB19C2408A	0.30	803247	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	16,972	507	0.298
POST	1.10	803247	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.30	803247	11.40	11.50	11.30	**11.40**	11.30	11.40	0.10	273	311	11.402
PTECH	9.90	803247	-	9.80	9.70	**9.70**	9.65	9.70	(0.20)	9	9	9.75
ROCTEC	0.64	803247	0.64	0.64	0.63	**0.64**	0.63	0.64	-	16,137	1,029	0.637
ROCTEC-W3	0.03	803247	-	0.03	0.02	**0.03**	0.02	0.03	-	19,732	40	0.02
ROCTEC-W5	0.03	803247	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	224,552	675	0.03
SE-ED	2.26	803247	-	2.28	2.28	**2.28**	2.22	2.26	0.02	48	11	2.28
TKS	6.50	803247	6.60	6.60	6.50	**6.60**	6.55	6.60	0.10	941	616	6.544
VGI	1.49	803247	1.48	1.49	1.44	**1.45**	1.45	1.46	(0.04)	637,921	93,466	1.465
VGI-W3	0.07	803247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	1,799	13	0.07
VGI01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
VGI01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2406A	0.07	803247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	50	-	0.05
VGI01C2407A	0.16	803247	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.02)	46,259	716	0.154
VGI01C2407B	0.29	803247	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	32,611	891	0.273
VGI01P2405X	0.69	803247	-	0.74	0.70	**0.74**	0.74	0.76	0.05	7,078	516	0.729
VGI06C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2403C	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2406A	0.07	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI13C2407A	0.13	803247	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	31,840	362	0.113
VGI13C2407B	0.29	803247	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	84,831	2,237	0.263
VGI13P2405A	0.50	803247	-	0.53	0.50	**0.52**	0.53	0.55	0.02	41,769	2,150	0.514
VGI19C2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2405B	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.12	803247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	5,111	56	0.11
VGI19C2407B	0.29	803247	-	0.27	0.25	**0.25**	0.25	0.26	(0.04)	57,509	1,505	0.261
VGI41C2405A	0.06	803247	-	0.03	0.03	**0.03**	0.01	0.03	(0.03)	50	-	0.03
VGI41C2407A	0.13	803247	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	35,701	397	0.111
WORK	9.90	803247	10.00	10.10	9.90	**9.95**	9.95	10.00	0.05	2,309	2,298	9.952
ZAA	1.28	803247	1.28	1.28	1.21	**1.25**	1.24	1.25	(0.03)	33,306	4,136	1.241
Finance & Securities										-	-	
AEONTS	147.00	803247	147.00	147.00	146.00	**147.00**	146.00	147.00	-	465	6,801	146.265
AMANAH	2.30	803247	2.30	2.30	2.26	**2.28**	2.26	2.28	(0.02)	7,995	1,819	2.275
ASAP	2.94	803247	2.94	3.04	2.92	**2.94**	2.94	2.98	-	19,194	5,724	2.982
ASK	17.50	803247	17.40	17.50	17.30	**17.50**	17.40	17.50	-	1,298	2,262	17.427
ASP	2.76	803247	2.74	2.76	2.74	**2.74**	2.74	2.76	(0.02)	3,131	860	2.745
BAM	8.90	803247	8.90	9.00	8.80	**8.90**	8.90	8.95	-	101,875	90,687	8.901
BAM01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BAM01C2404A	0.05	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2406A	0.29	803247	-	0.30	0.28	**0.29**	0.29	0.30	-	15,957	460	0.288
BAM11C2405A	0.23	803247	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,890	178	0.225
BAM13C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BAM13C2405A	0.13	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	25,194	314	0.124
BAM13C2408A	0.36	803247	-	0.37	0.35	**0.36**	0.36	0.37	-	58,049	2,080	0.358
BAM19C2404A	0.05	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2405A	0.15	803247	-	0.15	0.14	**0.15**	0.14	0.15	-	5,802	84	0.145
BYD	4.08	803247	4.06	4.38	4.04	**4.30**	4.28	4.30	0.22	360,332	153,751	4.266
BYD06C2404A	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2403C	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.04	803247	-	0.05	0.03	**0.05**	0.04	0.05	0.01	4,748	20	0.042
BYD13C2406A	0.23	803247	-	0.31	0.22	**0.28**	0.28	0.29	0.05	90,578	2,516	0.277
BYD19C2404A	0.09	803247	-	0.10	0.08	**0.09**	0.09	0.10	-	15,828	157	0.099
BYD19C2407A	0.33	803247	-	0.42	0.32	**0.40**	0.40	0.41	0.07	107,383	4,080	0.379
CGH	0.65	803247	0.65	0.66	0.60	**0.64**	0.62	0.64	(0.01)	73,875	4,692	0.635
CGH-W4	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.93	803247	1.89	1.98	1.89	**1.96**	1.96	1.97	0.03	245,499	47,674	1.941
CHAYO	5.25	803247	5.25	5.30	5.15	**5.25**	5.20	5.25	-	35,478	18,567	5.233
CHAYO-W3	0.57	803247	0.56	0.58	0.56	**0.56**	0.56	0.57	(0.01)	3,858	220	0.568
ECL	1.40	803247	1.40	1.40	1.35	**1.37**	1.36	1.37	(0.03)	23,601	3,233	1.369
ECL-W4	0.01	803247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,762	9	0.01
FNS	3.50	803247	3.50	3.60	3.50	**3.50**	3.50	3.52	-	2,349	830	3.533
FSX	2.32	803247	2.24	2.40	2.20	**2.30**	2.30	2.32	(0.02)	5,765	1,290	2.236
GBX	0.73	803247	0.73	0.74	0.73	**0.73**	0.73	0.74	-	2,698	197	0.731
GL	0.65	803247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.82	803247	1.81	1.82	1.80	**1.80**	1.80	1.81	(0.02)	13,232	2,390	1.806
IFS	2.72	803247	2.70	2.72	2.70	**2.72**	2.70	2.72	-	230	62	2.708
JMT	22.70	803247	22.80	23.10	22.60	**22.90**	22.80	22.90	0.20	146,466	334,968	22.869
JMT-W4	1.49	803247	1.51	1.55	1.47	**1.47**	1.47	1.48	(0.02)	3,443	518	1.503
JMT01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
JMT01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.04	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT01C2406A	0.37	803247	-	0.39	0.37	**0.38**	0.38	0.39	0.01	28,331	1,068	0.377
JMT01C2407A	0.17	803247	-	0.18	0.17	**0.17**	0.17	0.18	-	22,373	380	0.17
JMT01C2408A	1.00	803247	-	0.75	0.71	**0.73**	0.73	0.74	(0.27)	19,927	1,448	0.726
JMT01P2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
JMT01P2404X	0.18	803247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	13,496	226	0.167
JMT01P2406X	0.47	803247	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.02)	49,599	2,243	0.452
JMT06C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT06C2406A	0.46	803247	-	0.47	0.45	**0.46**	-	-	-	59,399	2,706	0.455
JMT11C2405A	0.07	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
JMT11C2407A	0.55	803247	-	0.57	0.54	**0.56**	0.56	0.57	0.01	40,202	2,230	0.554
JMT11P2406A	0.53	803247	-	0.52	0.50	**0.50**	0.50	0.51	(0.03)	8,140	416	0.511
JMT13C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.03	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT13C2405A	0.04	803247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	21,930	66	0.03
JMT13C2406A	0.32	803247	0.31	0.33	0.31	**0.32**	0.32	0.33	-	68,232	2,176	0.318
JMT13C2407A	0.14	803247	-	0.15	0.14	**0.14**	0.14	0.15	-	28,911	407	0.14
JMT13C2408A	0.64	803247	-	0.65	0.63	**0.64**	0.64	0.65	-	79,575	5,090	0.639
JMT13P2406A	0.49	803247	0.46	0.48	0.46	**0.46**	0.46	0.47	(0.03)	168,472	7,780	0.461
JMT19C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.05	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT19C2404C	0.02	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2406A	0.41	803247	0.41	0.42	0.40	**0.41**	0.40	0.41	-	59,174	2,414	0.407
JMT19P2407A	0.34	803247	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	7,311	240	0.328
JMT41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2403B	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2404A	0.06	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2405A	0.04	803247	-	0.04	0.03	**0.04**	0.04	0.06	-	199	1	0.034
JMT41C2406A	0.19	803247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	21,300	409	0.191
JMT41C2406B	0.37	803247	0.38	0.38	0.36	**0.37**	0.37	0.39	-	96,679	3,572	0.369
JMT41C2407A	0.12	803247	-	-	-	**-**	0.12	0.13	-	-	-	0
KCAR	6.45	803247	6.45	6.55	6.40	**6.50**	6.50	6.55	0.05	498	323	6.485
KGI	4.78	803247	4.78	4.80	4.76	**4.80**	4.78	4.80	0.02	8,616	4,118	4.779
KTC	44.25	803247	44.25	45.00	44.00	**44.75**	44.75	45.00	0.50	20,871	93,100	44.607
KTC01C2405A	0.08	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC01C2407A	0.23	803247	-	0.25	0.23	**0.25**	0.25	0.26	0.02	11,561	287	0.247
KTC01P2406X	0.29	803247	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	2,564	73	0.283
KTC11C2405A	0.13	803247	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	100	1	0.1
KTC11P2405A	0.30	803247	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	2,150	62	0.287
KTC13C2405A	0.06	803247	-	0.06	0.06	**0.06**	0.05	0.06	-	300	2	0.06
KTC13C2407A	0.22	803247	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	14,522	327	0.225
KTC13P2407A	0.23	803247	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	16,403	357	0.217
KTC19C2405A	0.11	803247	-	0.11	0.09	**0.11**	0.10	0.11	-	40,020	360	0.09
KTC19C2407A	0.22	803247	-	0.23	0.22	**0.23**	0.23	0.24	0.01	8,568	192	0.224
KTC41C2403A	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
KTC41C2405A	0.09	803247	-	0.10	0.09	**0.10**	0.10	0.11	0.01	11,000	108	0.098
MFC	21.10	803247	21.10	21.10	20.90	**21.10**	20.90	21.10	-	126	265	21.01
MICRO	2.18	803247	2.18	2.26	2.18	**2.22**	2.22	2.24	0.04	4,145	924	2.228
ML	0.58	803247	-	0.58	0.57	**0.58**	0.57	0.58	-	408	23	0.573
ML-W3	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
MST	10.10	803247	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	739	745	10.086
MTC	46.75	803247	46.75	46.75	46.00	**46.25**	46.00	46.25	(0.50)	48,694	225,685	46.347
MTC01C2403A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
MTC01C2404A	0.11	803247	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	7,200	65	0.09
MTC01C2406A	0.36	803247	-	0.34	0.33	**0.33**	0.33	0.34	(0.03)	6,320	210	0.332
MTC01C2407A	0.34	803247	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	10,352	351	0.339
MTC01P2404X	0.07	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01P2406X	0.33	803247	-	0.34	0.33	**0.34**	0.34	0.35	0.01	10,381	350	0.337
MTC06C2404A	0.12	803247	-	0.12	0.10	**0.10**	-	0.11	(0.02)	36,611	391	0.106
MTC11C2403A	0.33	803247	-	-	-	**-**	0.33	0.35	-	-	-	0
MTC11C2406A	0.28	803247	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	5,220	137	0.263
MTC13C2404A	0.10	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC13C2406A	0.34	803247	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	25,639	811	0.316
MTC13P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.16	803247	-	0.16	0.16	**0.16**	0.16	0.17	-	9,014	144	0.16
MTC19C2404A	0.10	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC19C2406A	0.36	803247	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	17,236	574	0.333
MTC19P2404A	0.05	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2403A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
MTC41C2404A	0.15	803247	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	16,486	208	0.126
MTC41C2405A	0.16	803247	-	0.15	0.13	**0.14**	0.13	0.14	(0.02)	40,902	581	0.142
NCAP	2.24	803247	2.24	2.26	2.20	**2.22**	2.22	2.24	(0.02)	17,385	3,872	2.227
PL	2.04	803247	2.04	2.06	2.00	**2.04**	2.02	2.04	-	854	173	2.022
S11	2.92	803247	2.90	2.92	2.90	**2.92**	2.92	2.94	-	123	36	2.914
SAK	4.40	803247	4.40	4.56	4.38	**4.56**	4.54	4.56	0.16	23,587	10,586	4.487
SAWAD	39.00	803247	38.75	39.25	38.50	**39.00**	39.00	39.25	-	38,504	149,710	38.881
SAWAD-W2	1.07	803247	1.12	1.12	1.02	**1.02**	1.02	1.08	(0.05)	221	23	1.059
SAWAD01C2403W	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2405A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD01C2406A	0.14	803247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	31,301	407	0.13
SAWAD01C2408A	0.28	803247	0.28	0.28	0.27	**0.28**	0.28	0.29	-	29,053	792	0.272
SAWAD01P2403X	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SAWAD01P2404X	0.22	803247	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	50,721	1,088	0.214
SAWAD01P2407X	0.53	803247	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	8,089	427	0.528
SAWAD11P2406A	0.37	803247	-	0.38	0.38	**0.38**	0.38	0.39	0.01	5,300	201	0.38
SAWAD13C2405A	0.02	803247	-	0.02	0.02	**0.02**	0.02	0.03	-	21	-	0.02
SAWAD13C2406A	0.09	803247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,334	51	0.08
SAWAD13C2407A	0.18	803247	-	0.18	0.17	**0.18**	0.18	0.19	-	90,290	1,576	0.174
SAWAD13C2408A	0.32	803247	0.32	0.33	0.31	**0.32**	0.32	0.33	-	75,352	2,358	0.312
SAWAD13P2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SAWAD13P2407A	0.32	803247	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	17,516	556	0.317
SAWAD19C2405A	0.07	803247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	16,010	96	0.06
SAWAD19C2406A	0.18	803247	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	39,958	679	0.17
SAWAD19C2408A	0.32	803247	0.31	0.32	0.31	**0.32**	0.32	0.33	-	132,211	4,182	0.316
SAWAD19P2404A	0.11	803247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	61,622	645	0.104
SAWAD41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405A	0.07	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
SAWAD41C2405B	0.10	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD41C2406A	0.18	803247	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	68,000	1,127	0.165
SAWAD41C2406B	0.16	803247	-	0.16	0.15	**0.16**	0.16	0.17	-	38,000	587	0.154
SAWAD41C2407A	0.18	803247	-	0.18	0.17	**0.18**	0.18	0.19	-	15,000	264	0.175

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD41P2405A	0.31	803247	-	0.31	0.31	**0.31**	0.30	0.31	-	5	-	0.31
SCAP	2.86	803247	2.86	2.86	2.78	**2.84**	2.82	2.84	(0.02)	4,973	1,397	2.808
SGC	1.41	803247	1.41	1.42	1.38	**1.40**	1.40	1.41	(0.01)	63,164	8,853	1.401
SM	1.35	803247	1.34	1.36	1.34	**1.34**	1.33	1.34	(0.01)	8,756	1,180	1.348
TH	1.08	803247	1.08	1.10	1.08	**1.09**	1.08	1.09	0.01	15,906	1,731	1.088
TH-W3	0.36	803247	-	0.38	0.36	**0.37**	0.36	0.37	0.01	1,314	48	0.369
THANI	2.18	803247	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	114,631	24,789	2.162
THANI13C2407A	0.07	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
THANI19C2407A	0.11	803247	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR	22.30	803247	22.30	22.40	22.10	**22.30**	22.30	22.40	-	68,527	152,652	22.276
TIDLOR01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR01C2405A	0.16	803247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,027	150	0.15
TIDLOR01C2407A	0.29	803247	0.30	0.30	0.28	**0.29**	0.29	0.30	-	23,833	682	0.286
TIDLOR01P2404X	0.17	803247	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	23,387	374	0.16
TIDLOR06C2403A	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR11C2403A	0.12	803247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	10,420	115	0.11
TIDLOR11P2406A	0.26	803247	-	0.26	0.26	**0.26**	0.26	0.27	-	10,540	274	0.26
TIDLOR13C2406A	0.24	803247	-	0.24	0.23	**0.24**	0.24	0.25	-	65,793	1,550	0.235
TIDLOR13P2404A	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.03	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR19C2406A	0.24	803247	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	16,396	377	0.23
TIDLOR19P2407A	0.37	803247	-	0.37	0.35	**0.35**	0.36	0.37	(0.02)	16,532	602	0.364
TIDLOR41C2403A	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2406A	0.27	803247	0.27	0.27	0.26	**0.27**	0.27	0.28	-	75,230	1,995	0.265
TIDLOR41C2407A	0.29	803247	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	17,200	482	0.28
TIDLOR41C2407B	0.24	803247	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	18,090	416	0.23
TK	5.25	803247	5.20	5.25	5.20	**5.25**	5.20	5.25	-	423	222	5.242
TNITY	4.10	803247	4.10	4.28	4.08	**4.18**	4.18	4.22	0.08	9,366	3,908	4.172
UOBKH	4.70	803247	-	4.80	4.70	**4.70**	4.70	4.82	-	173	82	4.736
XPG	1.31	803247	1.31	1.34	1.29	**1.30**	1.30	1.31	(0.01)	849,775	111,385	1.31
XPG-W4	3.10	803247	3.22	3.32	3.10	**3.16**	3.16	3.18	0.06	5,081	1,626	3.2
Food & Beverage										-	-	
AAI	4.10	803247	4.10	4.16	4.08	**4.12**	4.10	4.12	0.02	49,054	20,255	4.129
APURE	4.46	803247	4.46	4.50	4.46	**4.46**	4.46	4.48	-	2,029	908	4.474
APURE-W3	0.49	803247	-	0.52	0.40	**0.51**	0.46	0.51	0.02	1,744	78	0.446
ASIAN	6.55	803247	6.65	6.65	6.55	**6.65**	6.60	6.65	0.10	5,163	3,417	6.618
BR	2.56	803247	2.56	2.58	2.56	**2.58**	2.56	2.58	0.02	1,701	436	2.563
BR-W1	0.11	803247	-	0.11	0.11	**0.11**	0.11	0.12	-	4,522	50	0.11
BRR	4.32	803247	4.34	4.42	4.32	**4.38**	4.36	4.40	0.06	1,953	853	4.366
BRR-W2	0.48	803247	-	0.50	0.48	**0.49**	0.48	0.50	0.01	200	10	0.49
BTG	21.70	803247	21.70	21.70	21.50	**21.50**	21.50	21.60	(0.20)	5,724	12,353	21.581
BTG01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CBG	65.50	803247	65.50	66.75	65.50	**65.75**	65.75	66.00	0.25	21,887	144,415	65.981
CBG01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2403W	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CBG01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.04	803247	-	0.04	0.04	**0.04**	0.03	0.04	-	50	-	0.04
CBG01C2406A	0.10	803247	-	0.11	0.10	**0.10**	0.10	0.11	-	20,336	204	0.1
CBG01C2407A	0.23	803247	-	0.25	0.23	**0.23**	0.23	0.24	-	38,312	896	0.233
CBG01C2408A	1.00	803247	-	0.52	0.48	**0.49**	0.49	0.50	(0.51)	24,646	1,228	0.498
CBG01P2404X	0.29	803247	-	0.28	0.24	**0.27**	0.27	0.28	(0.02)	29,078	763	0.262
CBG01P2405X	0.89	803247	-	0.87	0.84	**0.85**	0.85	0.87	(0.04)	2,059	174	0.845
CBG01P2408X	1.00	803247	-	0.62	0.59	**0.61**	0.62	0.63	(0.39)	8,048	491	0.61
CBG06C2405A	0.05	803247	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.15	803247	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.01)	9,300	132	0.141
CBG11P2404A	0.34	803247	-	0.33	0.30	**0.32**	0.32	0.33	(0.02)	10,100	322	0.318
CBG13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CBG13C2406A	0.09	803247	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,000	9	0.085
CBG13C2407A	0.22	803247	-	0.24	0.22	**0.22**	0.22	0.23	-	39,722	914	0.229
CBG13C2408A	0.49	803247	-	0.52	0.48	**0.49**	0.49	0.50	-	87,764	4,382	0.499
CBG13P2404A	0.16	803247	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	14,590	186	0.127
CBG19C2405A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2406A	0.10	803247	-	0.11	0.10	**0.10**	0.10	0.11	-	15,216	153	0.1
CBG19C2407A	0.20	803247	-	0.21	0.20	**0.21**	0.20	0.21	0.01	46,777	979	0.209
CBG19C2408A	0.42	803247	0.41	0.44	0.41	**0.41**	0.41	0.42	(0.01)	126,229	5,291	0.419
CBG19P2404A	0.27	803247	-	0.25	0.22	**0.24**	0.24	0.25	(0.03)	24,926	591	0.237
CBG19P2407A	0.72	803247	0.72	0.72	0.66	**0.69**	0.69	0.70	(0.03)	35,066	2,387	0.68
CBG41C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2403B	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2404A	0.06	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2406A	0.10	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG41C2407A	0.20	803247	0.21	0.22	0.20	**0.20**	0.20	0.21	-	32,621	686	0.21
CBG41C2407B	0.42	803247	0.43	0.45	0.41	**0.42**	0.42	0.43	-	50,440	2,171	0.43
CFRESH	1.71	803247	1.70	1.72	1.66	**1.68**	1.68	1.69	(0.03)	8,458	1,422	1.68
CH	2.50	803247	-	2.54	2.48	**2.48**	2.48	2.52	(0.02)	785	196	2.492
CHOTI	113.00	803247	-	-	-	**-**	108.00	113.50	-	-	-	0
CM	2.20	803247	2.22	2.24	2.20	**2.24**	2.22	2.24	0.04	915	202	2.209
COCOCO	10.70	803247	10.80	11.50	10.70	**11.40**	11.30	11.40	0.70	318,731	354,651	11.126
CPF	18.30	803247	18.20	18.90	18.20	**18.80**	18.70	18.80	0.50	140,291	262,662	18.722
CPF01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.22	803247	-	0.26	0.22	**0.26**	0.26	0.27	0.04	29,754	746	0.25
CPF01P2404X	0.08	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF01P2408T	0.36	803247	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	17,113	570	0.332
CPF11P2407T	0.33	803247	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	14,750	439	0.297
CPF13C2404A	0.06	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.19	803247	-	0.23	0.19	**0.23**	0.23	0.24	0.04	64,761	1,432	0.221
CPF13P2405A	0.11	803247	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	7,890	63	0.08
CPF19C2404A	0.07	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPI	2.62	803247	2.66	2.72	2.60	**2.62**	2.62	2.64	-	7,950	2,113	2.657
F&D	28.00	803247	27.75	28.25	27.75	**27.75**	27.75	28.25	(0.25)	60	168	27.991
GLOCON	0.29	803247	0.28	0.29	0.27	**0.28**	0.27	0.28	(0.01)	27,508	762	0.276
GLOCON-W5	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
HTC	17.50	803247	17.50	17.70	17.40	**17.40**	17.40	17.60	(0.10)	2,314	4,055	17.523

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICHI	18.50	803247	18.50	18.50	18.00	**18.20**	18.10	18.20	(0.30)	73,936	134,885	18.243
ICHI01C2405A	0.42	803247	-	0.40	0.38	**0.38**	0.37	0.39	(0.04)	3,743	148	0.396
ICHI13C2405A	0.37	803247	-	0.36	0.31	**0.32**	0.32	0.33	(0.05)	26,530	881	0.332
ICHI19C2405A	0.35	803247	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.03)	38,937	1,286	0.33
ITC	19.00	803247	18.70	19.00	18.60	**18.80**	18.80	18.90	(0.20)	61,981	116,584	18.809
ITC01C2405A	0.07	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC13C2406A	0.14	803247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,193	232	0.134
JDF	2.58	803247	2.66	2.66	2.52	**2.56**	2.54	2.56	(0.02)	12,755	3,304	2.59
KBS	6.00	803247	6.05	6.15	6.00	**6.10**	6.05	6.10	0.10	18,146	11,076	6.104
KCG	9.10	803247	9.10	9.10	8.90	**8.95**	8.95	9.00	(0.15)	34,226	30,753	8.985
KSL	2.36	803247	2.38	2.42	2.36	**2.36**	2.34	2.36	-	21,177	5,042	2.381
KTIS	3.58	803247	3.62	3.66	3.56	**3.64**	3.56	3.64	0.06	11	4	3.596
LST	5.05	803247	5.05	5.10	5.00	**5.05**	5.00	5.05	-	3,939	1,980	5.026
M	36.25	803247	36.25	36.25	35.75	**35.75**	35.75	36.00	(0.50)	5,006	18,005	35.966
MALEE	12.20	803247	12.20	13.50	12.10	**13.40**	13.40	13.50	1.20	152,532	198,426	13.008
NRF	5.15	803247	5.15	5.15	5.10	**5.15**	5.10	5.15	-	11,840	6,082	5.137
NSL	21.70	803247	21.70	21.80	21.50	**21.80**	21.70	21.80	0.10	5,510	11,947	21.682
OSP	19.70	803247	19.80	20.20	19.70	**19.80**	19.80	19.90	0.10	106,877	213,292	19.957
OSP01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
OSP01C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.10	803247	-	0.11	0.11	**0.11**	0.10	0.11	0.01	9,836	108	0.11
OSP01C2408A	1.00	803247	-	0.44	0.41	**0.41**	0.41	0.42	(0.59)	25,485	1,075	0.422
OSP01P2408X	1.00	803247	-	0.42	0.40	**0.42**	0.42	0.43	(0.58)	5,652	233	0.412
OSP13C2403B	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
OSP13C2405A	0.05	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
OSP19C2404A	0.09	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.75	803247	-	68.50	68.50	**68.50**	67.75	68.50	0.75	1	7	68.5
PLUS	7.05	803247	7.00	7.20	6.95	**7.00**	7.00	7.10	(0.05)	35,052	24,823	7.081
PM	7.20	803247	7.20	7.25	7.15	**7.20**	7.15	7.20	-	3,072	2,215	7.211
PQS	2.82	803247	2.90	2.90	2.80	**2.82**	2.82	2.84	-	1,906	538	2.822
PRG	10.30	803247	10.40	10.40	10.40	**10.40**	10.30	10.40	0.10	55	57	10.4
PRG-W1	7.00	803247	-	8.90	7.50	**8.90**	6.70	8.75	1.90	4	3	8.1
PRG-W2	5.85	803247	-	-	-	**-**	5.65	6.15	-	-	-	0
PRG-W3	6.30	803247	-	6.40	6.20	**6.40**	5.45	6.40	0.10	2	1	6.3
RBF	11.50	803247	11.30	11.60	11.20	**11.40**	11.40	11.50	(0.10)	44,649	51,292	11.487
RBF01C2405A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.08	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF01C2407A	0.16	803247	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.01)	42,932	676	0.157
RBF01P2405X	0.43	803247	-	0.46	0.44	**0.46**	0.46	0.48	0.03	9,476	419	0.442
RBF01P2407X	0.35	803247	-	0.37	0.34	**0.36**	0.36	0.37	0.01	14,936	526	0.352
RBF13C2405A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.07	803247	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	4,401	24	0.055
RBF13C2407A	0.13	803247	-	0.13	0.12	**0.13**	0.12	0.13	-	4,242	54	0.127
RBF13P2405A	0.29	803247	-	0.32	0.28	**0.29**	0.29	0.30	-	17,221	509	0.295
RBF19C2405A	0.06	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19P2406A	0.34	803247	-	0.34	0.32	**0.34**	0.34	0.35	-	16,486	547	0.331
SAPPE	92.00	803247	92.50	93.50	91.75	**92.25**	92.25	92.50	0.25	4,468	41,398	92.655
SAPPE01C2405A	0.36	803247	-	0.39	0.38	**0.38**	0.36	0.38	0.02	301	11	0.38
SAPPE13C2406A	0.33	803247	0.35	0.35	0.32	**0.33**	0.32	0.34	-	68,391	2,292	0.335
SAUCE	42.00	803247	42.00	42.00	41.75	**42.00**	41.75	42.00	-	29	121	41.87
SNNP	17.20	803247	17.20	17.40	17.20	**17.30**	17.30	17.40	0.10	9,166	15,907	17.353
SNNP01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
SNNP01C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SNNP01C2407A	0.13	803247	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,205	44	0.138
SNNP13C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2406A	0.12	803247	-	0.13	0.12	**0.13**	0.12	0.13	0.01	18,562	241	0.129
SNNP19C2407A	0.14	803247	-	-	-	**-**	0.13	0.14	-	-	-	0
SNP	15.90	803247	15.00	15.20	15.00	**15.20**	15.10	15.20	(0.70)	722	1,092	15.126
SORKON	4.28	803247	-	4.30	4.24	**4.30**	4.28	4.30	0.02	350	150	4.281
SSC	36.00	803247	36.50	36.50	36.50	**36.50**	36.50	36.75	0.50	3	11	36.5
SSF	7.65	803247	7.70	7.70	7.65	**7.70**	7.65	7.70	0.05	29	22	7.698
SST	5.20	803247	5.20	5.30	5.20	**5.25**	5.20	5.25	0.05	21	11	5.221
SUN	5.95	803247	6.00	6.05	5.90	**5.90**	5.90	5.95	(0.05)	15,923	9,462	5.942
TC	6.00	803247	-	6.00	5.80	**5.80**	5.80	5.90	(0.20)	657	385	5.859
TFG	3.42	803247	3.38	3.48	3.38	**3.48**	3.48	3.50	0.06	14,011	4,830	3.447
TFG-W3	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TFMAMA	238.00	803247	234.00	234.00	226.00	**226.00**	226.00	233.00	(12.00)	17	390	229.176
TIPCO	9.85	803247	9.85	10.10	9.80	**10.00**	10.00	10.10	0.15	32,650	32,513	9.957
TKN	10.20	803247	10.20	10.40	10.20	**10.20**	10.20	10.30	-	32,199	33,068	10.275
TKN01C2405A	0.30	803247	-	0.31	0.31	**0.31**	0.29	0.31	0.01	4,215	131	0.31
TKN01C2405B	0.11	803247	-	0.11	0.11	**0.11**	0.11	0.12	-	2	-	0.11
TKN01C2408A	1.00	803247	-	0.21	0.21	**0.21**	0.20	0.21	(0.79)	4,153	87	0.21
TKN01P2405X	0.10	803247	-	0.10	0.09	**0.10**	0.10	0.11	-	2,012	18	0.09
TKN13C2405A	0.51	803247	-	-	-	**-**	0.25	0.29	-	-	-	0
TKN13C2406A	0.14	803247	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	19,471	271	0.139
TKN13P2406A	0.14	803247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,876	63	0.13
TKN19C2406A	0.14	803247	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	4,663	61	0.13
TU	14.40	803247	14.30	14.50	14.20	**14.40**	14.30	14.40	-	253,717	364,435	14.363
TU01C2404A	0.08	803247	0.07	0.08	0.07	**0.08**	0.07	0.08	-	46,208	348	0.075
TU01C2407A	0.11	803247	-	0.11	0.11	**0.11**	0.10	0.11	-	21,380	235	0.11
TU01P2407X	0.31	803247	-	0.31	0.30	**0.31**	0.31	0.32	-	15,090	461	0.305
TU11C2407T	0.16	803247	-	0.16	0.16	**0.16**	0.15	0.16	-	31,480	504	0.16
TU13C2404A	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
TU13C2408A	0.22	803247	-	0.22	0.21	**0.22**	0.21	0.23	-	75,053	1,602	0.213
TU13P2406A	0.24	803247	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	30,274	716	0.236
TU19C2407A	0.22	803247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	374,491	8,061	0.215
TU41C2403A	0.05	803247	-	-	-	**-**	-	-	-	-	-	0
TU41C2407A	0.12	803247	-	0.12	0.12	**0.12**	0.12	0.13	-	6,400	77	0.12
TVO	21.10	803247	21.10	21.20	20.90	**21.00**	21.00	21.10	(0.10)	4,296	9,035	21.03
TWPC	3.62	803247	3.62	3.62	3.60	**3.60**	3.60	3.62	(0.02)	580	209	3.605
W	0.81	803247	0.80	0.80	0.74	**0.75**	0.75	0.76	(0.06)	56,316	4,328	0.768
W-W5	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
W-W6	0.55	803247	-	-	-	**-**	0.39	0.54	-	-	-	0
ZEN	8.50	803247	-	8.75	8.55	**8.60**	8.60	8.65	0.10	1,300	1,125	8.652
Health Care Services										-	-	
AHC	18.00	803247	-	18.10	17.90	**17.90**	17.80	18.00	(0.10)	188	337	17.909
BCH	21.60	803247	21.60	21.90	21.60	**21.80**	21.70	21.80	0.20	76,794	167,323	21.788
BCH01C2404A	0.09	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
BCH01C2407A	0.26	803247	-	0.27	0.26	**0.27**	0.27	0.28	0.01	28,420	767	0.269
BCH01P2407X	0.39	803247	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	7,001	259	0.369
BCH11C2407A	0.35	803247	-	0.36	0.35	**0.36**	0.36	0.37	0.01	27,270	981	0.359
BCH13C2404A	0.05	803247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100	-	0.04
BCH13C2407A	0.22	803247	-	0.23	0.22	**0.23**	0.23	0.24	0.01	48,631	1,112	0.228
BCH13P2406A	0.24	803247	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	5,579	123	0.221
BCH19C2406A	0.14	803247	-	0.15	0.15	**0.15**	0.15	0.16	0.01	11,914	179	0.15
BCH41C2407A	0.25	803247	-	0.26	0.25	**0.26**	0.26	0.27	0.01	24,929	645	0.258
BDMS	29.00	803247	29.00	29.25	28.75	**29.25**	29.00	29.25	0.25	278,750	810,075	29.06
BDMS01C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2405A	0.19	803247	0.19	0.20	0.19	**0.20**	0.20	0.22	0.01	10,793	206	0.19
BDMS01C2408A	0.21	803247	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	6,142	130	0.212
BDMS01P2403X	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BDMS01P2407X	0.16	803247	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS13C2404A	0.07	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS13C2408A	0.21	803247	-	0.21	0.20	**0.21**	0.21	0.22	-	2,742	55	0.201
BDMS13P2407A	0.18	803247	-	0.18	0.18	**0.18**	0.17	0.18	-	2,206	40	0.18
BDMS19C2405A	0.17	803247	-	-	-	**-**	0.18	0.19	-	-	-	0
BDMS19C2407A	0.17	803247	-	0.17	0.17	**0.17**	0.18	0.19	-	2,534	43	0.17
BDMS41C2404A	0.13	803247	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS41C2405A	0.19	803247	-	-	-	**-**	0.19	0.21	-	-	-	0
BDMS41C2407A	0.22	803247	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	4,000	82	0.205
BDMS41C2408A	0.18	803247	-	-	-	**-**	0.18	0.19	-	-	-	0
BH	230.00	803247	229.00	230.00	228.00	**228.00**	228.00	229.00	(2.00)	11,828	270,367	228.582
BH-P	22.80	803247	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	803247	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2404A	0.07	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
BH01C2405A	0.21	803247	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	9,131	183	0.199
BH01C2408A	0.39	803247	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	5,042	192	0.379
BH01P2405X	0.10	803247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	999	9	0.09
BH01P2406X	0.34	803247	-	0.35	0.34	**0.35**	0.35	0.36	0.01	5,507	189	0.342
BH06C2404A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	803247	-	-	-	**-**	0.02	0.04	-	-	-	0
BH11C2406A	0.23	803247	-	-	-	**-**	0.22	0.23	-	-	-	0
BH13C2404A	0.03	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3,700	4	0.01
BH13C2404B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.11	803247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	12,742	127	0.1
BH13C2407A	0.35	803247	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	752	25	0.336
BH13P2406A	0.19	803247	-	0.20	0.19	**0.20**	0.20	0.21	0.01	5,284	105	0.197
BH19C2404A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2404C	0.05	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2407A	0.16	803247	-	-	-	**-**	0.14	0.15	-	-	-	0
BH41C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BH41C2404A	0.09	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2405A	0.12	803247	-	-	-	**-**	0.11	0.12	-	-	-	0
BH41C2406B	0.16	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	16,200	242	0.149
BH41C2408A	0.34	803247	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	40,000	1,315	0.328
BH41P2405A	0.14	803247	-	-	-	**-**	0.13	0.14	-	-	-	0
BH41P2406A	0.21	803247	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	400	8	0.2
CHG	2.88	803247	2.90	2.96	2.90	**2.94**	2.94	2.96	0.06	260,281	76,167	2.926
CHG01C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.09	803247	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	52,689	501	0.095
CHG11C2404A	0.04	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
CHG13C2404A	0.05	803247	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	100	-	0.03
CHG13C2406A	0.06	803247	-	0.06	0.06	**0.06**	0.06	0.07	-	400	2	0.06
CHG13C2407A	0.21	803247	-	0.22	0.20	**0.22**	0.22	0.24	0.01	46,940	994	0.211
CHG13P2406A	0.27	803247	-	0.27	0.25	**0.25**	0.25	0.27	(0.02)	17,486	459	0.262
CHG19C2404A	0.07	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
CMR	2.02	803247	2.06	2.06	2.02	**2.04**	2.02	2.04	0.02	383	78	2.042
EKH	7.55	803247	7.55	7.55	7.50	**7.50**	7.50	7.55	(0.05)	4,093	3,074	7.51
EKH-W1	1.41	803247	-	1.47	1.43	**1.44**	1.41	1.44	0.03	710	102	1.432
KDH	91.75	803247	95.00	95.00	92.00	**92.00**	92.00	94.50	0.25	27	252	93.398
LPH	4.76	803247	4.76	4.76	4.50	**4.50**	4.50	4.76	(0.26)	2,635	1,198	4.546
M-CHAI	71.25	803247	71.25	71.25	69.75	**70.25**	70.00	70.25	(1.00)	199	1,398	70.242
NEW	110.00	803247	-	-	-	**-**	83.00	143.00	-	-	-	0
NTV	37.75	803247	37.75	38.00	37.50	**38.00**	37.50	38.00	0.25	282	1,065	37.773
PHG	14.30	803247	14.40	14.50	14.40	**14.50**	14.40	14.50	0.20	1,496	2,156	14.412
PR9	19.00	803247	19.00	19.20	18.90	**19.10**	19.10	19.20	0.10	19,295	36,769	19.056
PRINC	4.16	803247	4.12	4.16	4.00	**4.08**	4.08	4.10	(0.08)	10,861	4,453	4.099
RAM	31.50	803247	32.00	32.00	31.50	**32.00**	32.00	32.25	0.50	490	1,559	31.813
RJH	26.00	803247	25.75	26.00	25.50	**25.75**	25.50	25.75	(0.25)	390	1,000	25.645
RPH	6.40	803247	6.35	6.40	6.30	**6.40**	6.35	6.40	-	5,529	3,513	6.352
SAFE	20.50	803247	20.30	20.40	20.00	**20.30**	20.30	20.40	(0.20)	20,037	40,603	20.264
SKR	10.10	803247	10.10	10.20	10.00	**10.10**	10.00	10.10	-	2,297	2,319	10.095
THG	43.75	803247	43.75	44.25	43.50	**44.00**	43.75	44.00	0.25	1,173	5,151	43.916
VIBHA	1.91	803247	1.91	1.94	1.89	**1.94**	1.93	1.94	0.03	38,503	7,414	1.925
VIBHA-W4	0.04	803247	0.04	0.05	0.03	**0.04**	0.03	0.04	-	122,445	489	0.039
VIH	8.20	803247	8.20	8.25	8.05	**8.15**	8.10	8.15	(0.05)	2,950	2,402	8.143
WPH	7.60	803247	7.35	7.60	7.30	**7.45**	7.45	7.50	(0.15)	7,312	5,428	7.423
Tourism & Leisure										-	-	
ASIA	6.45	803247	-	6.45	6.45	**6.45**	6.45	6.50	-	1	1	6.45
BEYOND	11.50	803247	-	11.70	11.50	**11.60**	11.50	11.60	0.10	691	801	11.587
BEYOND-W2	2.14	803247	-	2.06	1.95	**1.95**	1.95	1.97	(0.19)	194	39	1.99
CENTEL	43.00	803247	43.00	43.25	42.75	**43.00**	42.75	43.00	-	14,698	63,302	43.068
CENTEL01C2403W	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CENTEL01C2405A	0.12	803247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,578	179	0.115

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL01C2408A	0.31	803247	-	0.31	0.29	**0.29**	0.28	0.29	(0.02)	59,459	1,779	0.299
CENTEL01P2404X	0.09	803247	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000	7	0.07
CENTEL13C2405A	0.08	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
CENTEL13C2407A	0.24	803247	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	34,343	808	0.235
CENTEL13P2404A	0.08	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.08	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
CENTEL41C2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2405A	0.08	803247	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	100	1	0.09
CENTEL41C2406A	0.17	803247	-	0.17	0.17	**0.17**	0.17	0.18	-	2,400	41	0.17
CENTEL41C2408A	0.30	803247	-	0.31	0.29	**0.30**	0.30	0.31	-	24,400	744	0.305
CSR	67.75	803247	-	-	-	**-**	66.25	67.75	-	-	-	0
DUSIT	8.90	803247	8.90	9.15	8.90	**9.00**	9.00	9.05	0.10	3,740	3,378	9.032
ERW	4.64	803247	4.64	4.68	4.64	**4.64**	4.64	4.66	-	33,746	15,688	4.648
ERW-W3	1.65	803247	1.68	1.68	1.62	**1.62**	1.62	1.64	(0.03)	12	2	1.67
ERW01C2405A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW13C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.09	803247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2	-	0.07
ERW13C2407A	0.33	803247	-	0.33	0.32	**0.33**	0.32	0.33	-	6,321	206	0.326
ERW19C2405A	0.06	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW41C2406A	0.09	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
GRAND	0.15	803247	0.14	0.15	0.14	**0.15**	0.14	0.15	-	25,419	357	0.14
LRH	41.25	803247	-	41.50	41.25	**41.25**	41.00	41.50	-	50	207	41.33
MANRIN	32.50	803247	-	32.25	32.25	**32.25**	32.25	33.25	(0.25)	13	42	32.25
MINT	32.75	803247	33.00	33.00	32.25	**32.25**	32.25	32.50	(0.50)	102,814	334,805	32.564
MINT01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
MINT01C2404A	0.09	803247	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	22,274	182	0.081
MINT01C2406A	0.29	803247	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	13,346	362	0.271
MINT01C2408A	0.23	803247	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	6,083	137	0.225
MINT01P2404X	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.15	803247	-	0.15	0.14	**0.15**	0.15	0.16	-	3,740	53	0.141
MINT06C2405A	0.14	803247	-	0.13	0.13	**0.13**	-	0.15	(0.01)	8,820	115	0.13
MINT11C2403A	0.06	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT11C2406A	0.27	803247	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	6,331	167	0.264
MINT13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
MINT13C2404A	0.11	803247	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	17,288	168	0.096
MINT13C2406A	0.27	803247	0.26	0.26	0.26	**0.26**	0.24	0.26	(0.01)	30	1	0.26
MINT13C2407A	0.20	803247	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	25,172	487	0.193
MINT13P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.14	803247	-	0.14	0.13	**0.14**	0.14	0.15	-	12,108	159	0.131
MINT19C2404A	0.15	803247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	2,407	34	0.141
MINT19C2406A	0.20	803247	-	0.21	0.20	**0.20**	0.19	0.20	-	50,317	1,022	0.203
MINT41C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
MINT41C2404A	0.12	803247	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,000	70	0.116
MINT41C2405A	0.30	803247	-	-	-	**-**	0.30	0.32	-	-	-	0
MINT41C2406A	0.24	803247	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	6,000	138	0.23
OHTL	408.00	803247	-	-	-	**-**	402.00	428.00	-	-	-	0
ROH	2.40	803247	-	2.40	2.36	**2.40**	2.36	2.40	-	8	2	2.395
SHANG	48.50	803247	48.50	48.50	48.50	**48.50**	47.50	48.50	-	1	5	48.5
SHR	2.68	803247	2.66	2.72	2.66	**2.70**	2.70	2.72	0.02	85,955	23,185	2.697
VRANDA	5.00	803247	-	5.05	4.96	**5.05**	5.00	5.05	0.05	84	42	4.978
Home & Office Produc										-	-	
AJA	0.26	803247	0.25	0.28	0.25	**0.27**	0.27	0.28	0.01	1,500,444	40,261	0.268
AJA-W3	0.09	803247	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	179,705	1,766	0.098
AJA-W4	0.09	803247	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	246,975	2,434	0.098
DTCI	30.00	803247	-	31.25	31.25	**31.25**	28.50	31.50	1.25	1	3	31.25
FANCY	0.41	803247	0.41	0.41	0.39	**0.41**	0.40	0.41	-	1,452	57	0.395
FTI	2.16	803247	2.12	2.20	2.12	**2.18**	2.16	2.18	0.02	9,569	2,079	2.172
KYE	313.00	803247	-	315.00	313.00	**315.00**	313.00	316.00	2.00	5	157	314.4
L&E	1.29	803247	1.23	1.28	1.10	**1.20**	1.20	1.24	(0.09)	5,351	614	1.148
MODERN	2.20	803247	-	2.22	2.20	**2.20**	2.18	2.20	-	10,702	2,357	2.202
OGC	23.30	803247	-	23.50	23.50	**23.50**	23.00	23.70	0.20	1	2	23.5
ROCK	9.50	803247	10.00	10.00	9.40	**9.40**	9.40	9.65	(0.10)	176	166	9.43
SBNEXT	0.81	803247	0.81	0.82	0.80	**0.81**	0.81	0.82	-	6,630	541	0.815
SBNEXT-W2	0.11	803247	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,962	32	0.109
SIAM	1.20	803247	-	1.21	1.18	**1.21**	1.19	1.21	0.01	1,252	150	1.194
TCMC	1.38	803247	1.37	1.39	1.37	**1.39**	1.38	1.39	0.01	5,689	790	1.378
Insurance										-	-	
AYUD	35.00	803247	-	35.25	35.00	**35.00**	34.75	35.00	-	19	67	35.223
BKI	315.00	803247	-	314.00	313.00	**313.00**	312.00	314.00	(2.00)	184	5,764	313.282
BLA	18.30	803247	18.20	18.20	18.10	**18.20**	18.10	18.20	(0.10)	2,620	4,762	18.175
BLA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BLA01C2404A	0.05	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.44	803247	-	0.42	0.42	**0.42**	0.42	0.44	(0.02)	58	2	0.42
BLA13C2404A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.23	803247	-	-	-	**-**	0.21	0.22	-	-	-	0
BLA19C2408A	0.34	803247	-	0.34	0.34	**0.34**	0.34	0.35	-	2,298	78	0.34
BUI	21.30	803247	-	22.40	21.30	**21.30**	21.20	21.30	-	78	167	21.443
CHARAN	24.00	803247	-	-	-	**-**	23.40	24.00	-	-	-	0
INSURE	110.00	803247	-	110.50	110.50	**110.50**	110.50	119.50	0.50	2	22	110.5
KWI	0.59	803247	-	0.59	0.57	**0.59**	0.59	0.60	-	1,493	88	0.588
MTI	114.00	803247	108.00	109.50	105.50	**109.50**	109.00	110.00	(4.50)	213	2,323	109.075
NKI	26.00	803247	-	26.75	26.75	**26.75**	26.00	26.75	0.75	17	45	26.75
SMK	0.80	803247	-	-	-	**-**	-	-	-	-	-	0
TGH	16.70	803247	16.40	16.40	16.40	**16.40**	16.20	16.80	(0.30)	1	2	16.4
THRE	0.86	803247	0.86	0.88	0.86	**0.86**	0.86	0.87	-	14,866	1,292	0.869
THREL	2.02	803247	2.06	2.16	2.04	**2.12**	2.12	2.14	0.10	47,859	10,135	2.117
TIPH	28.00	803247	27.75	28.25	27.75	**27.75**	27.50	27.75	(0.25)	5,626	15,650	27.818
TIPH13C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.10	803247	-	0.10	0.10	**0.10**	0.09	0.10	-	4,878	49	0.1
TIPH19C2404A	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.15	803247	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,784	67	0.14
TLI	9.30	803247	9.30	9.60	9.30	**9.40**	9.40	9.45	0.10	223,183	210,806	9.445
TLI01C2404A	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,000	5	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI01C2406A	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2406B	0.17	803247	-	0.20	0.17	**0.18**	0.18	0.19	0.01	35,992	667	0.185
TLI01C2408A	0.38	803247	-	0.43	0.38	**0.40**	0.40	0.42	0.02	18,178	738	0.406
TLI01P2403X	0.20	803247	-	-	-	**-**	-	-	-	-	-	0
TLI13C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
TLI13C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.09	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
TLI13C2407A	0.36	803247	-	0.40	0.35	**0.37**	0.37	0.38	0.01	53,141	2,015	0.379
TLI19C2404A	0.07	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.34	803247	-	0.39	0.35	**0.36**	0.36	0.37	0.02	80,624	2,998	0.371
TLI41C2404A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.13	803247	0.15	0.16	0.13	**0.14**	0.14	0.15	0.01	36,045	525	0.145
TLI41C2405B	0.06	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
TLI41C2406A	0.35	803247	0.36	0.39	0.34	**0.35**	0.35	0.37	-	14,500	522	0.36
TQM	27.00	803247	26.75	27.25	26.75	**27.00**	26.75	27.00	-	8,556	23,055	26.945
TQM13C2407A	0.12	803247	-	0.13	0.13	**0.13**	0.13	0.14	0.01	5,328	69	0.13
TQM19C2404A	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.16	803247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6	-	0.15
TSI	0.15	803247	-	0.16	0.15	**0.15**	0.15	0.16	-	5,233	78	0.15
TVH	8.50	803247	8.70	8.70	8.40	**8.55**	8.50	8.55	0.05	108	93	8.597
Packaging										-	-	
AJ	5.90	803247	5.90	6.00	5.90	**6.00**	5.90	6.00	0.10	431	257	5.954
ALUCON	175.00	803247	-	175.00	174.50	**174.50**	174.50	177.50	(0.50)	30	524	174.6
BGC	7.30	803247	7.25	7.25	7.10	**7.25**	7.20	7.25	(0.05)	2,386	1,710	7.165
CSC	44.75	803247	-	44.75	44.75	**44.75**	44.50	44.75	-	4	18	44.75
CSC-P	150.00	803247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	803247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	803247	-	0.22	0.20	**0.21**	0.20	0.21	-	506	10	0.2
PJW	2.98	803247	2.98	3.04	2.98	**3.02**	3.00	3.04	0.04	3,764	1,135	3.015
PJW-W1	0.23	803247	0.23	0.24	0.20	**0.23**	0.22	0.23	-	4,169	92	0.221
PTL	10.20	803247	10.20	10.30	10.10	**10.20**	10.10	10.20	-	1,602	1,634	10.2
SCGP	28.25	803247	28.50	29.50	28.25	**28.75**	28.75	29.00	0.50	88,768	256,554	28.915
SCGP01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SCGP01C2405A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2406A	0.05	803247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	400	2	0.06
SCGP01C2408A	0.13	803247	-	0.16	0.13	**0.14**	0.14	0.15	0.01	27,167	395	0.145
SCGP01P2405A	0.47	803247	-	0.45	0.39	**0.43**	0.43	0.45	(0.04)	6,156	260	0.422
SCGP01P2408X	0.27	803247	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	12,468	302	0.242
SCGP06C2403A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.04	803247	-	-	-	**-**	-	0.09	-	-	-	0
SCGP11C2405A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.11	803247	-	0.13	0.11	**0.13**	0.12	0.13	0.02	2,370	30	0.125
SCGP13C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2405A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP13C2407A	0.13	803247	0.12	0.15	0.12	**0.13**	0.13	0.14	-	101,640	1,420	0.139
SCGP13P2405A	0.28	803247	-	-	-	**-**	0.29	0.31	-	-	-	0
SCGP13P2408A	0.23	803247	-	0.22	0.19	**0.21**	0.21	0.22	(0.02)	80,716	1,638	0.202
SCGP19C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	803247	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP19C2407A	0.14	803247	-	0.18	0.15	**0.16**	0.16	0.17	0.02	121,489	2,015	0.165
SCGP41C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2406A	0.03	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2407A	0.12	803247	0.13	0.16	0.13	**0.13**	0.13	0.14	0.01	47,670	660	0.138
SFLEX	3.34	803247	3.34	3.38	3.34	**3.34**	3.34	3.36	-	7,398	2,476	3.347
SFLEX-W2	0.20	803247	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	24	-	0.194
SITHAI	1.18	803247	1.20	1.20	1.19	**1.19**	1.19	1.20	0.01	4,513	539	1.195
SLP	0.42	803247	-	0.42	0.40	**0.42**	0.40	0.42	-	507	21	0.415
SMPC	8.10	803247	8.10	8.15	8.10	**8.15**	8.10	8.15	0.05	853	692	8.117
SPACK	2.02	803247	2.04	2.10	2.04	**2.04**	2.02	2.04	0.02	561	115	2.053
TCOAT	23.70	803247	-	23.70	23.70	**23.70**	23.70	24.70	-	1	2	23.7
TFI	0.08	803247	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	2,607	23	0.088
TFI-W1	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
THIP	29.50	803247	29.75	29.75	29.25	**29.50**	29.25	29.50	-	74	219	29.57
TMD	25.25	803247	25.25	25.50	25.25	**25.50**	25.25	25.50	0.25	375	948	25.283
TOPP	150.00	803247	-	-	-	**-**	132.00	167.50	-	-	-	0
TPAC	15.40	803247	15.40	15.50	15.20	**15.40**	15.30	15.40	-	833	1,270	15.245
TPBI	4.00	803247	4.00	4.12	4.00	**4.10**	4.08	4.10	0.10	948	387	4.085
TPP	15.00	803247	-	-	-	**-**	14.80	15.00	-	-	-	0
Personal Products										-	-	
APCO	4.90	803247	4.90	5.05	4.86	**4.90**	4.86	4.90	-	3,182	1,558	4.895
BIZ	3.26	803247	3.26	3.26	3.20	**3.24**	3.22	3.24	(0.02)	3,166	1,018	3.216
BLC	4.86	803247	4.84	5.05	4.82	**5.00**	4.96	5.00	0.14	52,355	26,013	4.968
DDD	8.35	803247	8.15	8.35	7.85	**8.05**	8.05	8.10	(0.30)	3,597	2,861	7.954
JCT	82.00	803247	-	82.00	81.75	**81.75**	81.75	82.00	(0.25)	4	33	81.937
KISS	5.45	803247	5.40	5.55	5.35	**5.40**	5.40	5.45	(0.05)	18,636	10,130	5.435
NAM	5.25	803247	-	5.30	5.20	**5.25**	5.25	5.30	-	1,459	770	5.277
NV	1.57	803247	1.57	1.61	1.57	**1.60**	1.58	1.60	0.03	2,082	331	1.592
OCC	10.30	803247	-	-	-	**-**	10.00	11.00	-	-	-	0
S&J	53.00	803247	-	52.50	52.00	**52.50**	52.25	53.00	(0.50)	18	94	52.291
STGT	8.65	803247	8.70	8.80	8.65	**8.70**	8.70	8.75	0.05	57,146	49,895	8.731
STGT01C2403W	0.17	803247	-	-	-	**-**	-	-	-	-	-	0
STGT01C2407A	0.62	803247	-	0.62	0.60	**0.60**	0.60	0.62	(0.02)	14,486	885	0.611
STGT01C2407B	0.35	803247	-	0.37	0.35	**0.36**	0.36	0.37	0.01	17,064	624	0.365
STGT01P2407X	0.27	803247	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	10,278	270	0.262
STGT13C2407A	0.56	803247	-	-	-	**-**	0.57	0.61	-	-	-	0
STGT13C2407B	0.35	803247	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	30,328	1,053	0.347
STGT13P2407A	0.38	803247	-	0.37	0.35	**0.37**	0.37	0.38	(0.01)	33,656	1,223	0.363
STGT19C2404A	0.63	803247	-	-	-	**-**	0.60	0.64	-	-	-	0
STGT19C2407A	0.41	803247	-	0.43	0.40	**0.43**	0.41	0.42	0.02	13,635	581	0.426

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STHAI	0.01	803247	-	-	-	-	-	-	-	-	-	0
TNR	9.35	803247	9.35	9.35	9.30	**9.35**	9.15	9.35	-	4	4	9.337
TOG	12.00	803247	12.00	12.00	11.80	**11.90**	11.90	12.00	(0.10)	612	732	11.955
Professional Service										-	-	
BWG	0.58	803247	0.58	0.63	0.58	**0.63**	0.62	0.63	0.05	923,154	56,464	0.611
GENCO	0.53	803247	-	0.53	0.52	**0.52**	0.52	0.53	(0.01)	948	50	0.526
PRO	0.35	803247	-	-	-	-	-	-	-	-	-	0
PRTR	4.30	803247	4.30	4.32	4.20	**4.28**	4.24	4.28	(0.02)	12,728	5,421	4.259
SISB	43.75	803247	44.00	44.00	43.50	**43.50**	43.50	43.75	(0.25)	3,927	17,184	43.758
SISB13C2405A	0.38	803247	-	-	-	-	0.35	0.38	-	-	-	0
SISB13C2407A	0.31	803247	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	23,770	715	0.3
SO	6.80	803247	6.75	6.90	6.70	**6.70**	6.70	6.80	(0.10)	372	250	6.733
WAVE	0.17	803247	0.17	0.18	0.17	**0.17**	0.17	0.18	-	68,741	1,174	0.17
WAVE-W3	0.07	803247	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	4,324	31	0.072
Property Development										-	-	
A	4.98	803247	-	5.00	5.00	**5.00**	4.98	5.00	0.02	7	4	5
AKS	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	88,904	89	0.01
AKS-W5	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,654	2	0.01
AMATA	23.50	803247	23.50	23.80	23.50	**23.50**	23.50	23.60	-	27,760	65,523	23.603
AMATA01C2404A	0.01	803247	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	803247	-	-	-	-	0.04	0.05	-	-	-	0
AMATA01C2407A	0.48	803247	-	0.50	0.48	**0.48**	0.47	0.48	-	9,463	456	0.481
AMATA11C2407A	0.46	803247	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	11,000	508	0.461
AMATA13C2403A	0.01	803247	-	-	-	-	-	-	-	-	-	0
AMATA13C2404A	0.02	803247	-	-	-	-	0.01	0.03	-	-	-	0
AMATA13C2405A	0.03	803247	-	-	-	-	0.03	0.04	-	-	-	0
AMATA13C2406A	0.30	803247	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	92,382	2,790	0.302
AMATA19C2404A	0.03	803247	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	803247	-	-	-	-	0.04	0.05	-	-	-	0
AMATA19C2407A	0.44	803247	-	0.45	0.43	**0.43**	0.43	0.44	(0.01)	21,072	931	0.441
AMATA41C2407A	0.50	803247	-	0.51	0.48	**0.48**	0.48	0.50	(0.02)	17,000	851	0.5
AMATA41C2407B	0.35	803247	-	0.36	0.35	**0.35**	0.34	0.35	-	28,400	999	0.351
AMATAV	5.45	803247	5.50	5.50	5.45	**5.45**	5.40	5.45	-	372	204	5.477
ANAN	0.90	803247	0.90	0.90	0.88	**0.89**	0.88	0.89	(0.01)	29,368	2,599	0.884
AP	10.40	803247	10.50	10.50	10.30	**10.30**	10.30	10.40	(0.10)	54,988	56,913	10.35
AP11C2404A	0.08	803247	-	-	-	-	0.03	0.04	-	-	-	0
APEX	0.04	803247	-	-	-	-	-	-	-	-	-	0
ASW	8.20	803247	8.20	8.20	8.15	**8.20**	8.15	8.20	-	8,927	7,312	8.19
ASW-W1	0.01	803247	-	-	-	-	-	0.01	-	-	-	0
ASW-W2	0.04	803247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300	1	0.03
AWC	3.84	803247	3.84	3.84	3.80	**3.80**	3.80	3.82	(0.04)	329,997	125,625	3.806
AWC01C2403A	0.01	803247	-	-	-	-	-	-	-	-	-	0
AWC01C2404A	0.07	803247	-	-	-	-	0.05	0.07	-	-	-	0
AWC01C2406A	0.19	803247	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	24,432	440	0.18
AWC01P2405X	0.30	803247	-	0.31	0.30	**0.30**	0.30	0.32	-	11,346	346	0.304
AWC06C2403A	0.07	803247	-	-	-	-	-	-	-	-	-	0
AWC06C2404A	0.10	803247	-	-	-	-	-	-	-	-	-	0
AWC11C2403A	0.10	803247	-	-	-	-	0.03	0.04	-	-	-	0
AWC13C2404A	0.05	803247	-	-	-	-	0.02	0.04	-	-	-	0
AWC13C2405A	0.19	803247	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	27,891	473	0.169
AWC19C2405A	0.22	803247	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	27,890	571	0.204
AWC19C2406A	0.11	803247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	43,780	438	0.1
AWC41C2405A	0.04	803247	-	-	-	-	0.03	0.05	-	-	-	0
AWC41C2406A	0.15	803247	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,050	157	0.13
BLAND	0.69	803247	0.69	0.69	0.68	**0.69**	0.68	0.69	-	77,688	5,297	0.681
BRI	7.10	803247	7.05	7.20	6.95	**7.20**	7.15	7.20	0.10	29,358	20,795	7.083
BROCK	1.68	803247	1.62	1.68	1.62	**1.65**	1.63	1.65	(0.03)	217	35	1.631
CGD	0.35	803247	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	19,856	674	0.339
CI	0.59	803247	0.58	0.59	0.56	**0.57**	0.57	0.59	(0.02)	4,316	247	0.571
CI-W2	0.02	803247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	88,206	88	0.01
CMC	1.22	803247	1.18	1.20	1.18	**1.19**	1.18	1.19	(0.03)	495	59	1.186
CPN	65.50	803247	65.00	65.75	64.50	**64.75**	64.75	65.00	(0.75)	66,640	432,523	64.904
CPN01C2403A	0.01	803247	-	-	-	-	-	-	-	-	-	0
CPN01C2404A	0.05	803247	-	-	-	-	0.03	0.04	-	-	-	0
CPN01C2407A	0.36	803247	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	9,372	321	0.342
CPN11C2404A	0.15	803247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,180	75	0.143
CPN13C2405A	0.08	803247	-	-	-	-	0.06	0.07	-	-	-	0
CPN13C2407A	0.34	803247	0.33	0.33	0.30	**0.31**	0.30	0.31	(0.03)	68,999	2,160	0.313
CPN19C2407A	0.28	803247	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	64,291	1,725	0.268
CPN41C2404A	0.10	803247	-	-	-	-	0.04	0.06	-	-	-	0
CPN41C2405A	0.08	803247	-	-	-	-	0.06	0.07	-	-	-	0
CPN41C2406A	0.30	803247	-	0.29	0.25	**0.26**	0.26	0.27	(0.04)	23,354	631	0.27
ESTAR	0.25	803247	0.24	0.26	0.24	**0.25**	0.24	0.25	-	824	21	0.248
EVER	0.16	803247	0.16	0.16	0.14	**0.16**	0.15	0.16	-	35,644	546	0.153
FPT	15.00	803247	15.00	15.00	14.90	**14.90**	14.90	15.00	(0.10)	216	322	14.904
GLAND	1.59	803247	-	1.61	1.61	**1.61**	1.60	1.61	0.02	5	1	1.61
J	1.92	803247	1.91	1.93	1.90	**1.91**	1.91	1.92	(0.01)	797	153	1.914
J-W2	0.05	803247	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	1,330	4	0.032
J-W3	0.23	803247	-	-	-	-	0.20	0.23	-	-	-	0
J-W4	0.34	803247	-	0.37	0.33	**0.37**	0.35	0.37	0.03	404	14	0.351
JCK	0.27	803247	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.01)	34,113	908	0.266
KC	0.10	803247	-	0.10	0.09	**0.10**	0.09	0.10	-	10,052	91	0.09
LALIN	7.85	803247	7.85	7.95	7.85	**7.90**	7.85	7.90	0.05	1,399	1,111	7.938
LH	7.20	803247	7.20	7.20	7.00	**7.05**	7.05	7.10	(0.15)	908,635	643,054	7.077
LH19C2406A	0.07	803247	-	-	-	-	0.05	0.06	-	-	-	0
LPN	3.50	803247	3.46	3.50	3.46	**3.50**	3.50	3.52	-	8,923	3,099	3.473
MBK	16.10	803247	16.10	16.10	15.90	**15.90**	15.90	16.00	(0.20)	2,256	3,604	15.973
MBK-W2	14.50	803247	-	14.50	14.40	**14.40**	14.40	14.60	(0.10)	64	93	14.49
MBK-W3	13.90	803247	13.90	13.90	13.90	**13.90**	13.80	14.00	-	16	22	13.9
MBK-W4	13.50	803247	13.50	13.50	13.50	**13.50**	13.40	13.60	-	10	14	13.5
MJD	1.29	803247	1.29	1.29	1.29	**1.29**	1.26	1.29	-	51	7	1.29
MK	2.10	803247	-	2.08	2.08	**2.08**	2.06	2.08	(0.02)	51	11	2.08
NCH	1.00	803247	1.01	1.01	0.99	**0.99**	0.99	1.00	(0.01)	4,529	452	0.998

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NNCL	1.92	803247	1.92	1.93	1.89	**1.90**	1.89	1.91	(0.02)	2,638	501	1.9
NOBLE	3.70	803247	3.70	3.72	3.68	**3.70**	3.70	3.72	-	1,708	632	3.701
NUSA	0.46	803247	0.46	0.47	0.45	**0.46**	0.46	0.47	-	114,276	5,252	0.459
NUSA-W5	0.12	803247	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	194,391	2,288	0.117
NVD	1.90	803247	1.89	1.90	1.86	**1.89**	1.86	1.89	(0.01)	153	29	1.887
NVD-W3	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	390	1	0.02
ORI	6.95	803247	6.95	7.25	6.95	**7.20**	7.15	7.20	0.25	99,410	70,877	7.129
ORI13C2407A	0.17	803247	-	0.21	0.17	**0.20**	0.20	0.21	0.03	22,700	431	0.19
ORI19C2404A	0.04	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.34	803247	1.35	1.39	1.34	**1.38**	1.37	1.38	0.04	390,842	53,542	1.369
PACE	0.03	803247	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.22	803247	-	3.24	3.20	**3.24**	3.22	3.24	0.02	66	21	3.219
PF	0.28	803247	0.29	0.29	0.28	**0.29**	0.28	0.29	0.01	6,860	196	0.285
PIN	7.45	803247	7.45	7.95	7.45	**7.75**	7.75	7.80	0.30	170,049	131,423	7.728
PLAT	3.00	803247	3.00	3.00	2.98	**3.00**	2.98	3.00	-	1,615	484	2.999
POLAR	0.68	803247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.03	803247	1.03	1.04	1.00	**1.01**	1.01	1.02	(0.02)	1,915	194	1.015
PRIN	2.82	803247	-	2.86	2.82	**2.82**	2.82	2.84	-	44	13	2.842
PSH	11.50	803247	11.60	11.60	11.50	**11.60**	11.50	11.60	0.10	2,102	2,431	11.564
QH	2.18	803247	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	213,515	46,263	2.166
RABBIT	0.42	803247	0.42	0.43	0.41	**0.42**	0.41	0.42	-	85,520	3,596	0.42
RABBIT-P	0.43	803247	0.42	0.44	0.42	**0.43**	0.42	0.43	-	54,702	2,309	0.422
RABBIT-Q	4.00	803247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.58	803247	0.58	0.61	0.58	**0.60**	0.59	0.60	0.02	6,973	414	0.594
RML	0.50	803247	0.51	0.52	0.50	**0.50**	0.50	0.51	-	62,977	3,172	0.503
ROJNA	6.50	803247	6.55	6.65	6.55	**6.60**	6.55	6.60	0.10	47,579	31,357	6.59
S	0.90	803247	0.90	0.91	0.88	**0.91**	0.89	0.91	0.01	72,468	6,497	0.896
SA	7.15	803247	-	7.15	7.05	**7.15**	7.10	7.15	-	299	212	7.093
SA-W1	0.08	803247	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	1,244	9	0.07
SAMCO	1.17	803247	1.17	1.18	1.17	**1.17**	1.16	1.18	-	1,775	208	1.171
SC	3.42	803247	3.42	3.50	3.40	**3.50**	3.50	3.52	0.08	145,178	50,101	3.45
SENA	2.80	803247	2.80	2.84	2.78	**2.84**	2.84	2.86	0.04	15,269	4,282	2.804
SENA-W1	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SIRI	1.82	803247	1.82	1.84	1.80	**1.83**	1.83	1.84	0.01	1,019,421	185,654	1.821
SIRI01C2403A	0.08	803247	-	-	-	**-**	-	-	-	-	-	0
SIRI01C2406A	0.18	803247	-	0.18	0.17	**0.18**	0.18	0.19	-	6,093	107	0.174
SIRI13C2407A	0.30	803247	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	15,527	448	0.288
SIRI19C2407A	0.30	803247	-	0.30	0.29	**0.30**	0.30	0.31	-	32,298	959	0.296
SIRI41C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
SIRI41C2405A	0.21	803247	-	0.21	0.19	**0.21**	0.21	0.22	-	23,300	474	0.203
SPALI	20.80	803247	20.60	20.90	20.60	**20.80**	20.70	20.80	-	18,283	37,937	20.749
SPALI11C2404A	0.20	803247	-	0.20	0.20	**0.20**	0.20	0.21	-	460	9	0.2
SPALI13C2405A	0.27	803247	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.02)	4,662	117	0.25
SPALI19C2408A	0.31	803247	0.30	0.31	0.30	**0.31**	0.31	0.32	-	50,700	1,545	0.304
UV	2.06	803247	2.08	2.08	2.04	**2.06**	2.04	2.06	-	2,262	465	2.054
WHA	4.80	803247	4.80	4.80	4.74	**4.78**	4.78	4.80	(0.02)	374,662	178,899	4.774
WHA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
WHA01C2404A	0.06	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA01C2405A	0.02	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2406A	0.24	803247	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	7,461	163	0.218
WHA01P2403X	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
WHA01P2407X	0.44	803247	-	0.46	0.45	**0.45**	0.45	0.46	0.01	9,042	407	0.45
WHA11C2407A	0.37	803247	0.37	0.37	0.34	**0.36**	0.36	0.37	(0.01)	5,843	208	0.355
WHA13C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
WHA13C2404A	0.04	803247	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA13C2404B	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.22	803247	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	42,261	843	0.199
WHA13P2407A	0.46	803247	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	25,610	1,164	0.454
WHA19C2404A	0.01	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2404B	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA19C2406A	0.25	803247	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	36,651	865	0.235
WHA41C2404A	0.04	803247	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2404B	0.04	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2406A	0.27	803247	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	6,830	168	0.246
WHA41C2406B	0.24	803247	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	74,800	1,697	0.226
WHA41C2407A	0.31	803247	-	0.29	0.28	**0.29**	0.29	0.30	(0.02)	15,650	453	0.289
WIN	0.66	803247	0.63	0.67	0.60	**0.63**	0.62	0.63	(0.03)	16,492	1,026	0.621
Paper & Printing Mat										-	-	
UTP	11.90	803247	11.60	11.60	11.50	**11.50**	11.50	11.60	(0.40)	2,617	3,023	11.551
Fashion										-	-	
AFC	4.88	803247	-	4.84	4.74	**4.74**	4.74	4.86	(0.14)	11	5	4.749
AURA	14.40	803247	14.40	14.50	14.30	**14.40**	14.40	14.50	-	9,957	14,325	14.386
AURA01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BTNC	20.40	803247	-	20.50	20.40	**20.40**	20.30	20.40	-	5	10	20.42
CPH	13.60	803247	13.70	13.80	13.40	**13.70**	13.40	13.70	0.10	822	1,113	13.535
CPL	1.39	803247	1.40	1.41	1.39	**1.40**	1.39	1.40	0.01	377	53	1.4
NC	4.50	803247	4.52	4.54	4.40	**4.46**	4.46	4.48	(0.04)	4,297	1,920	4.468
PAF	1.37	803247	1.34	1.38	1.32	**1.33**	1.33	1.35	(0.04)	742	99	1.335
PDJ	1.99	803247	1.99	2.06	1.98	**1.99**	1.98	2.00	-	5,943	1,197	2.013
PG	9.10	803247	-	9.25	9.25	**9.25**	9.10	9.25	0.15	1	1	9.25
SABINA	25.50	803247	25.50	25.75	25.50	**25.50**	25.50	25.75	-	1,367	3,504	25.634
SAWANG	13.60	803247	-	13.70	13.60	**13.60**	13.30	13.90	-	5	7	13.64
SUC	32.75	803247	32.75	32.75	32.00	**32.25**	32.00	32.25	(0.50)	454	1,456	32.071
TNL	34.00	803247	-	34.00	34.00	**34.00**	33.75	34.25	-	8	27	34
TR	40.50	803247	-	-	-	**-**	40.00	41.50	-	-	-	0
TTI	25.50	803247	-	27.75	27.50	**27.75**	25.50	27.75	2.25	2	6	27.625
TTT	48.00	803247	-	48.00	46.50	**46.75**	46.50	48.50	(1.25)	8	38	47.312
UPF	37.50	803247	37.25	37.25	37.00	**37.25**	37.25	37.50	(0.25)	53	197	37.235
WACOAL	30.50	803247	-	-	-	**-**	30.25	31.50	-	-	-	0
WFX	1.82	803247	1.80	1.90	1.80	**1.86**	1.85	1.86	0.04	282	52	1.838
Transportation & Log										-	-	
AAV	2.36	803247	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.02)	132,892	31,333	2.357
AAV01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV01C2405A	0.19	803247	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	3,252	59	0.181
AAV11C2406A	0.22	803247	0.24	0.24	0.22	**0.22**	0.21	0.22	-	11,960	263	0.22
AAV13C2404A	0.18	803247	-	-	-	**-**	0.18	0.22	-	-	-	0
AAV13C2404B	0.09	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
AAV19C2405A	0.27	803247	-	-	-	**-**	0.26	0.27	-	-	-	0
ANI	5.25	803247	5.20	5.30	5.15	**5.15**	5.15	5.20	(0.10)	14,408	7,469	5.183
AOT	66.50	803247	66.00	66.00	65.25	**65.50**	65.25	65.50	(1.00)	110,756	726,660	65.609
AOT01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
AOT01C2404A	0.04	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01C2405A	0.36	803247	-	0.35	0.32	**0.33**	0.32	0.33	(0.03)	6,911	228	0.329
AOT01C2407A	0.37	803247	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.03)	11,958	418	0.349
AOT01P2404X	0.08	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01P2405X	0.13	803247	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT01P2407X	0.25	803247	-	0.27	0.26	**0.27**	0.27	0.28	0.02	7,757	209	0.269
AOT06C2404A	0.09	803247	-	0.10	0.10	**0.10**	-	-	0.01	17,906	179	0.1
AOT11C2403A	0.09	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.31	803247	-	0.28	0.27	**0.28**	0.27	0.28	(0.03)	3,580	99	0.276
AOT13C2404A	0.01	803247	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5,000	10	0.02
AOT13C2404B	0.06	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2405A	0.24	803247	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.05)	45,073	881	0.195
AOT13P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.17	803247	-	0.19	0.17	**0.18**	0.18	0.19	0.01	15,552	275	0.176
AOT19C2404A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.02	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2404C	0.14	803247	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	4,630	51	0.11
AOT19C2406A	0.22	803247	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	24,340	480	0.197
AOT19C2406B	0.43	803247	0.40	0.41	0.40	**0.40**	0.39	0.40	(0.03)	71	3	0.4
AOT19P2404A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.20	803247	-	0.22	0.22	**0.22**	0.22	0.23	0.02	4,744	104	0.22
AOT41C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2404A	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
AOT41C2405A	0.19	803247	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	11,578	184	0.159
AOT41C2405B	0.23	803247	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	6,500	129	0.197
AOT41C2406A	0.42	803247	0.41	0.41	0.37	**0.37**	0.36	0.38	(0.05)	301	11	0.37
AOT41P2405A	0.19	803247	-	-	-	**-**	0.15	0.16	-	-	-	0
ASIMAR	1.59	803247	1.62	1.62	1.59	**1.61**	1.61	1.62	0.02	4,329	693	1.601
B	0.12	803247	0.12	0.13	0.11	**0.12**	0.11	0.12	-	79,285	951	0.119
B-W7	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
B-W8	0.01	803247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	23,202	24	0.01
BA	15.70	803247	15.70	15.80	15.60	**15.60**	15.60	15.70	(0.10)	9,211	14,437	15.673
BEM	8.10	803247	8.10	8.20	8.00	**8.15**	8.10	8.15	0.05	468,209	380,452	8.125
BEM01C2403A	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
BEM01C2405A	0.11	803247	-	0.11	0.10	**0.11**	0.11	0.12	-	6,190	67	0.108
BEM01C2408A	1.00	803247	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	9,981	279	0.279
BEM13C2407A	0.19	803247	-	0.20	0.18	**0.19**	0.18	0.19	-	53,700	1,004	0.186
BEM19C2405A	0.10	803247	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS	5.10	803247	5.05	5.25	5.05	**5.15**	5.10	5.15	0.05	659,118	338,414	5.134
BTS-W7	0.01	803247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,885	5	0.019
BTS-W8	0.08	803247	0.08	0.09	0.08	**0.08**	0.08	0.09	-	8,571	69	0.08
BTS01C2405A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.06	803247	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	2,201	13	0.059
BTS01C2408A	0.17	803247	0.17	0.20	0.16	**0.18**	0.18	0.19	0.01	11,896	214	0.179
BTS01P2405X	0.82	803247	-	0.85	0.75	**0.78**	0.78	0.82	(0.04)	721	59	0.82
BTS01P2407X	0.37	803247	-	0.38	0.34	**0.35**	0.35	0.37	(0.02)	1,576	57	0.361
BTS13C2405A	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BTS13C2407A	0.05	803247	-	0.05	0.05	**0.05**	0.04	0.05	-	2,012	10	0.05
BTS13C2407B	0.15	803247	-	0.17	0.14	**0.16**	0.16	0.17	0.01	20,845	338	0.162
BTS13P2405A	0.71	803247	-	-	-	**-**	0.66	0.73	-	-	-	0
BTS13P2407A	0.38	803247	-	-	-	**-**	0.32	0.36	-	-	-	0
BTS19C2406A	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.07	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS19C2407B	0.16	803247	-	0.18	0.16	**0.17**	0.16	0.17	0.01	60,663	1,038	0.171
BTS41C2407A	0.06	803247	-	-	-	**-**	0.05	0.07	-	-	-	0
BTSGIF	3.54	803247	3.54	3.58	3.54	**3.58**	3.56	3.58	0.04	17,587	6,274	3.567
DMT	11.90	803247	12.00	12.10	11.90	**12.00**	11.90	12.00	0.10	4,114	4,932	11.988
ETL	1.65	803247	1.65	1.66	1.58	**1.61**	1.61	1.62	(0.04)	271,900	43,872	1.613
III	9.30	803247	9.35	9.35	9.15	**9.20**	9.20	9.25	(0.10)	20,828	19,163	9.2
KEX	5.45	803247	5.45	5.50	5.45	**5.45**	5.45	5.50	-	11,915	6,523	5.474
KIAT	0.40	803247	0.40	0.40	0.39	**0.40**	0.39	0.40	-	14,144	555	0.392
KWC	280.00	803247	-	281.00	281.00	**281.00**	271.00	287.00	1.00	1	28	281
MENA	1.88	803247	1.90	1.90	1.86	**1.88**	1.87	1.88	-	28,486	5,348	1.877
NOK	1.04	803247	-	-	-	**-**	-	-	-	-	-	0
NYT	4.64	803247	4.64	4.74	4.64	**4.70**	4.68	4.70	0.06	36,863	17,297	4.692
PORT	1.35	803247	-	1.37	1.35	**1.37**	1.35	1.37	0.02	1,044	141	1.351
PRM	6.95	803247	7.00	7.10	6.95	**7.00**	7.00	7.05	0.05	111,625	78,261	7.011
PSL	8.50	803247	8.70	8.75	8.60	**8.60**	8.55	8.60	0.10	72,134	62,464	8.659
PSL01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PSL01C2405A	0.12	803247	-	0.13	0.13	**0.13**	0.12	0.13	0.01	19,844	258	0.13
PSL01C2407A	0.26	803247	-	0.29	0.28	**0.28**	0.27	0.28	0.02	41,454	1,179	0.284
PSL01P2403X	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
PSL06C2404A	0.08	803247	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.11	803247	-	0.12	0.12	**0.12**	0.11	0.13	0.01	16,694	200	0.12
PSL13C2407A	0.22	803247	-	0.24	0.23	**0.23**	0.23	0.24	0.01	29,518	701	0.237
PSL19C2404A	0.17	803247	-	0.19	0.19	**0.19**	0.18	0.19	0.02	11,224	213	0.19
PSL19C2407A	0.28	803247	0.30	0.31	0.29	**0.29**	0.29	0.30	0.01	12,501	375	0.299
PSL41C2405A	0.11	803247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	16,000	192	0.12
RCL	21.30	803247	21.40	21.40	21.20	**21.20**	21.20	21.30	(0.10)	21,022	44,707	21.266
RCL01C2405A	0.18	803247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,667	185	0.173
RCL01C2405B	0.02	803247	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
RCL01C2407A	0.08	803247	-	0.08	0.07	**0.08**	0.07	0.08	-	861	6	0.07
RCL01C2408A	0.36	803247	-	0.37	0.36	**0.36**	0.36	0.37	-	29,836	1,083	0.362
RCL01P2405X	0.39	803247	-	0.39	0.38	**0.39**	0.39	0.40	-	6,803	261	0.382

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL06C2405A	0.03	803247	-	-	-	-	-	-	-	-	-	0
RCL11C2407A	0.06	803247	-	-	-	-	0.06	0.07	-	-	-	0
RCL13C2404A	0.10	803247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,272	21	0.094
RCL13C2405A	0.03	803247	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2407A	0.22	803247	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	13,031	274	0.21
RCL13C2408A	1.00	803247	-	0.41	0.40	**0.40**	0.40	0.41	(0.60)	4,904	200	0.407
RCL13P2405A	0.31	803247	-	0.27	0.27	**0.27**	0.28	0.29	(0.04)	1,252	34	0.27
RCL19C2405A	0.12	803247	-	0.12	0.12	**0.12**	0.12	0.13	-	17,676	212	0.12
RCL19C2405B	0.03	803247	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2406A	0.04	803247	-	-	-	-	0.03	0.04	-	-	-	0
RCL19P2406A	0.36	803247	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	18,254	638	0.349
RCL41C2406A	0.06	803247	-	-	-	-	0.02	0.04	-	-	-	0
RCL41C2407A	0.05	803247	-	-	-	-	0.05	0.07	-	-	-	0
RCL41C2408A	0.35	803247	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	26,115	896	0.343
SAV	17.70	803247	17.70	18.00	17.50	**18.00**	17.90	18.00	0.30	60,655	107,704	17.756
SINO	1.43	803247	1.44	1.44	1.39	**1.41**	1.40	1.41	(0.02)	33,059	4,642	1.404
SJWD	16.40	803247	16.30	16.40	16.00	**16.10**	16.10	16.20	(0.30)	23,242	37,550	16.156
SJWD13C2407A	0.38	803247	-	0.35	0.32	**0.32**	0.32	0.33	(0.06)	20,298	659	0.324
TFFIF	6.80	803247	6.75	6.85	6.75	**6.80**	6.80	6.85	-	16,830	11,440	6.797
THAI	3.32	803247	-	-	-	-	-	-	-	-	-	0
TSTE	9.95	803247	-	9.95	9.95	**9.95**	9.55	10.00	-	10	10	9.95
TTA	6.90	803247	6.95	7.00	6.85	**6.90**	6.90	6.95	-	112,691	78,255	6.944
WICE	5.80	803247	5.75	5.90	5.75	**5.80**	5.75	5.80	-	1,172	682	5.816
Automotive										-	-	
3K-BAT	38.00	803247	-	-	-	-	37.00	42.25	-	-	-	0
ACG	1.28	803247	1.26	1.28	1.23	**1.25**	1.22	1.25	(0.03)	56	7	1.235
AH	23.50	803247	23.60	23.60	23.20	**23.20**	23.20	23.30	(0.30)	13,746	32,052	23.317
CWT	1.34	803247	1.32	1.35	1.32	**1.35**	1.34	1.35	0.01	1,020	137	1.344
EASON	1.24	803247	1.24	1.25	1.23	**1.25**	1.24	1.25	0.01	20,828	2,578	1.237
GYT	182.00	803247	-	183.00	179.50	**179.50**	179.50	183.00	(2.50)	11	198	180.272
HFT	4.08	803247	4.10	4.10	4.04	**4.04**	4.04	4.06	(0.04)	5,542	2,246	4.052
IHL	2.06	803247	-	2.10	2.06	**2.08**	2.06	2.08	0.02	614	128	2.081
INGRS	0.52	803247	0.52	0.52	0.51	**0.51**	0.51	0.52	(0.01)	12,382	634	0.511
IRC	13.10	803247	13.10	13.10	13.10	**13.10**	13.10	13.20	-	75	98	13.1
MGC	5.40	803247	5.40	6.05	5.40	**5.95**	5.95	6.00	0.55	52,583	30,537	5.807
NEX	9.90	803247	9.85	9.90	9.70	**9.75**	9.75	9.80	(0.15)	56,241	55,083	9.794
NEX13C2403B	0.01	803247	-	-	-	-	-	-	-	-	-	0
NEX13C2405A	0.06	803247	-	-	-	-	0.05	0.06	-	-	-	0
NEX13C2407A	0.18	803247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,583	300	0.17
NEX19C2404A	0.03	803247	-	-	-	-	0.02	0.03	-	-	-	0
PCSGH	5.05	803247	5.10	5.10	5.05	**5.05**	5.00	5.05	-	469	237	5.05
POLY	7.80	803247	-	8.10	7.85	**8.10**	7.85	8.10	0.30	15	12	7.946
SAT	17.20	803247	17.20	17.30	17.10	**17.10**	17.10	17.20	(0.10)	9,890	16,970	17.159
SPG	15.90	803247	-	15.60	15.60	**15.60**	15.40	15.60	(0.30)	1	2	15.6
STANLY	225.00	803247	225.00	227.00	218.00	**220.00**	220.00	221.00	(5.00)	2,078	46,324	222.925
TKT	1.69	803247	-	1.72	1.68	**1.68**	1.68	1.69	(0.01)	135	23	1.683
TNPC	1.23	803247	-	1.29	1.23	**1.23**	1.23	1.25	-	517	64	1.247
TRU	3.34	803247	3.28	3.34	3.28	**3.34**	3.30	3.34	-	377	124	3.299
TSC	14.40	803247	-	14.40	14.30	**14.30**	14.30	14.40	(0.10)	55	79	14.378
Industrial Materials										-	-	
ALLA	1.88	803247	1.88	1.93	1.87	**1.89**	1.88	1.89	0.01	52,059	9,907	1.903
ASEFA	3.92	803247	-	3.96	3.86	**3.94**	3.88	3.94	0.02	1,244	489	3.934
CPT	0.70	803247	0.70	0.72	0.69	**0.71**	0.70	0.71	0.01	7,804	550	0.704
CRANE	0.94	803247	0.94	0.95	0.93	**0.94**	0.94	0.95	-	4,957	466	0.94
CTW	4.40	803247	-	4.46	4.40	**4.46**	4.42	4.46	0.06	34	15	4.428
FMT	34.50	803247	34.00	34.25	34.00	**34.00**	34.00	34.50	(0.50)	178	606	34.058
HTECH	2.28	803247	2.26	2.30	2.24	**2.28**	2.26	2.28	-	782	177	2.259
KKC	0.19	803247	-	-	-	-	0.18	-	-	-	-	0
PK	0.98	803247	0.98	0.98	0.91	**0.95**	0.94	0.95	(0.03)	2,847	268	0.941
PSP	5.30	803247	5.25	5.35	5.25	**5.30**	5.30	5.35	-	20,393	10,841	5.316
SNC	7.25	803247	7.20	7.25	7.10	**7.10**	7.10	7.20	(0.15)	1,820	1,305	7.171
STARK	0.02	803247	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	803247	-	-	-	-	-	-	-	-	-	0
TCJ	3.00	803247	-	3.02	3.00	**3.02**	2.94	3.02	0.02	5	2	3.004
TPCS	16.50	803247	-	-	-	-	16.50	16.80	-	-	-	0
VARO	3.16	803247	-	3.20	3.10	**3.12**	3.12	3.18	(0.04)	196	62	3.153
Property Fund & REIT										-	-	
AIMCG	3.64	803247	3.56	3.56	3.54	**3.56**	3.54	3.56	(0.08)	1,199	426	3.555
AIMIRT	10.60	803247	10.40	10.50	10.40	**10.50**	10.40	10.50	(0.10)	3,839	3,994	10.403
ALLY	5.70	803247	5.65	5.75	5.65	**5.75**	5.70	5.75	0.05	2,529	1,443	5.704
AMATAR	6.45	803247	-	6.45	6.45	**6.45**	6.40	6.50	-	78	50	6.45
B-WORK	4.48	803247	4.46	4.50	4.46	**4.50**	4.48	4.50	0.02	4,871	2,176	4.467
BAREIT	10.00	803247	-	10.10	10.00	**10.00**	10.00	10.10	-	892	895	10.03
BKKCP	9.20	803247	-	9.20	9.20	**9.20**	9.15	9.20	-	5	5	9.2
BOFFICE	4.88	803247	-	4.88	4.84	**4.88**	4.86	4.88	-	4,345	2,111	4.858
CPNCG	6.30	803247	6.30	6.30	6.25	**6.25**	6.20	6.25	(0.05)	2,570	1,611	6.267
CPNREIT	10.90	803247	10.90	11.30	10.90	**11.20**	11.10	11.20	0.30	26,832	29,738	11.083
CPTGF	5.30	803247	5.30	6.10	5.30	**5.30**	5.25	5.30	-	1,604	854	5.321
CTARAF	4.54	803247	-	4.54	4.52	**4.54**	4.52	4.54	-	731	330	4.52
DREIT	5.10	803247	5.20	5.20	5.05	**5.10**	5.05	5.10	-	2,120	1,081	5.1
ERWPF	8.50	803247	-	8.55	8.50	**8.55**	8.50	8.55	0.05	352	299	8.5
FTREIT	9.95	803247	10.00	10.10	10.00	**10.00**	10.00	10.10	0.05	7,476	7,524	10.063
FUTUREPF	11.50	803247	11.60	11.60	11.50	**11.50**	11.50	11.60	-	550	633	11.508
GAHREIT	7.10	803247	7.10	7.10	7.05	**7.10**	7.05	7.10	-	731	519	7.099
GROREIT	8.80	803247	-	8.85	8.80	**8.85**	8.85	8.95	0.05	43	38	8.838
GVREIT	5.35	803247	5.35	5.35	5.30	**5.35**	5.30	5.35	-	6,924	3,682	5.318
HPF	4.72	803247	-	4.72	4.70	**4.72**	4.70	4.72	-	141	66	4.7
HYDROGEN	9.50	803247	-	-	-	-	7.55	9.45	-	-	-	0
IMPACT	11.90	803247	12.00	12.00	11.90	**12.00**	11.90	12.00	0.10	937	1,116	11.913
INETREIT	9.00	803247	9.00	9.05	8.95	**9.00**	8.95	9.00	-	1,801	1,621	9.001
KPNPF	3.68	803247	-	-	-	-	3.50	3.74	-	-	-	0
KTBSTMR	6.35	803247	6.35	6.45	6.25	**6.35**	6.30	6.40	-	3,751	2,361	6.294
LHHOTEL	11.90	803247	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.20)	6,042	7,157	11.844

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHPF	6.05	803247	-	6.05	6.00	**6.05**	6.00	6.05	-	510	307	6.019
LHSC	9.85	803247	9.75	9.80	9.75	**9.80**	9.75	9.80	(0.05)	1,846	1,808	9.792
LPF	13.10	803247	13.10	13.20	13.00	**13.10**	13.10	13.20	-	16,778	21,980	13.1
LUXF	7.00	803247	-	-	-	**-**	6.85	7.00	-	-	-	0
M-II	7.20	803247	7.30	7.30	7.20	**7.20**	7.20	7.25	-	359	259	7.22
M-PAT	3.18	803247	-	-	-	**-**	3.04	3.44	-	-	-	0
M-STOR	7.15	803247	-	-	-	**-**	7.00	7.10	-	-	-	0
MIPF	11.40	803247	-	-	-	**-**	10.60	14.80	-	-	-	0
MIT	0.84	803247	-	0.83	0.80	**0.80**	0.80	0.81	(0.04)	1,342	110	0.817
MJLF	3.80	803247	3.80	3.82	3.80	**3.80**	3.78	3.80	-	458	174	3.8
MNIT	2.30	803247	2.28	2.28	2.28	**2.28**	2.20	2.36	(0.02)	10	2	2.28
MNIT2	4.98	803247	-	5.00	4.70	**4.70**	4.74	4.80	(0.28)	23	11	4.799
MNRF	2.74	803247	-	3.56	2.70	**2.90**	2.80	2.90	0.16	246	72	2.936
POPF	6.10	803247	6.10	6.25	6.10	**6.20**	6.15	6.20	0.10	2,874	1,768	6.151
PPF	10.20	803247	-	10.30	10.20	**10.30**	10.20	10.30	0.10	732	747	10.2
PROSPECT	8.60	803247	8.55	8.60	8.55	**8.60**	8.55	8.60	-	3,556	3,058	8.599
QHHR	6.65	803247	-	6.55	6.50	**6.55**	6.50	6.55	(0.10)	62	40	6.509
QHOP	3.10	803247	-	-	-	**-**	3.06	3.08	-	-	-	0
QHPF	5.05	803247	4.94	5.00	4.92	**4.96**	4.94	4.96	(0.09)	7,872	3,896	4.949
SIRIP	7.90	803247	-	7.80	6.85	**7.05**	7.00	7.05	(0.85)	12	9	7.595
SPRIME	4.52	803247	4.48	4.52	4.48	**4.52**	4.50	4.54	-	408	184	4.504
SRIPANWA	4.84	803247	5.00	5.00	4.86	**4.94**	4.88	4.94	0.10	235	117	4.989
SSPF	5.15	803247	-	-	-	**-**	5.10	5.45	-	-	-	0
SSTRT	5.25	803247	-	5.30	5.30	**5.30**	5.25	5.30	0.05	1	1	5.3
TIF1	8.45	803247	-	8.45	8.45	**8.45**	8.40	8.45	-	30	25	8.45
TLHPF	6.00	803247	-	6.00	5.90	**5.90**	5.85	5.90	(0.10)	224	132	5.901
TNPF	1.79	803247	-	1.81	1.66	**1.66**	1.69	1.80	(0.13)	3	1	1.753
TPRIME	6.25	803247	-	-	-	**-**	6.25	6.40	-	-	-	0
TTLPF	17.50	803247	-	17.80	16.90	**17.50**	17.30	17.50	-	236	404	17.122
TU-PF	0.83	803247	-	0.80	0.69	**0.79**	0.70	0.78	(0.04)	9	1	0.784
URBNPF	1.32	803247	-	1.23	1.20	**1.20**	1.20	1.30	(0.12)	46	6	1.214
WHABT	8.15	803247	8.15	8.15	8.15	**8.15**	8.10	8.15	-	91	74	8.15
WHAIR	5.50	803247	5.55	5.80	5.55	**5.70**	5.70	5.75	0.20	12,182	6,950	5.705
WHART	9.70	803247	9.70	9.70	9.65	**9.70**	9.65	9.70	-	3,186	3,084	9.679
Steel and Metal Prod										-	-	
2S	3.06	803247	3.08	3.10	3.04	**3.08**	3.06	3.08	0.02	908	278	3.06
AMC	3.30	803247	3.32	3.32	3.30	**3.32**	3.30	3.32	0.02	1,777	587	3.3
BSBM	0.70	803247	0.69	0.71	0.69	**0.70**	0.69	0.71	-	2,215	154	0.696
CEN	2.16	803247	-	2.18	2.12	**2.14**	2.12	2.14	(0.02)	74	16	2.131
CEN-W5	0.29	803247	-	0.30	0.30	**0.30**	0.26	0.30	0.01	2	-	0.3
CITY	2.12	803247	-	2.16	2.16	**2.16**	2.12	2.18	0.04	64	14	2.16
CSP	1.00	803247	-	1.03	1.00	**1.02**	1.01	1.02	0.02	73	7	1.02
GJS	0.22	803247	0.22	0.23	0.22	**0.22**	0.22	0.23	-	16,751	369	0.22
GSTEEL	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.49	803247	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	2,020	98	0.487
LHK	3.88	803247	3.86	3.94	3.86	**3.90**	3.90	3.92	0.02	396	154	3.897
MCS	6.60	803247	6.60	6.65	6.55	**6.60**	6.55	6.65	-	2,626	1,733	6.597
MILL	0.32	803247	-	-	-	**-**	0.28	0.32	-	-	-	0
MILL-W6	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	803247	-	-	-	**-**	0.03	0.05	-	-	-	0
PAP	2.30	803247	-	2.32	2.30	**2.30**	2.30	2.32	-	21	5	2.3
PERM	0.91	803247	0.90	0.91	0.88	**0.90**	0.89	0.90	(0.01)	8,278	738	0.89
SAM	0.37	803247	0.38	0.38	0.37	**0.37**	0.37	0.38	-	1,001	37	0.374
SMIT	4.48	803247	4.48	4.50	4.48	**4.50**	4.48	4.50	0.02	185	83	4.485
SSSC	3.08	803247	3.08	3.08	3.06	**3.08**	3.06	3.08	-	1,223	377	3.078
TGPRO	0.11	803247	0.11	0.12	0.10	**0.11**	0.11	0.12	-	98,098	1,080	0.11
THE	1.19	803247	-	1.19	1.13	**1.16**	1.14	1.16	(0.03)	302	35	1.146
TMT	5.60	803247	5.55	5.60	5.55	**5.55**	5.55	5.60	(0.05)	282	157	5.577
TSTH	0.72	803247	0.71	0.72	0.70	**0.70**	0.70	0.71	(0.02)	15,387	1,092	0.709
TWP	2.04	803247	-	2.04	1.96	**2.04**	2.00	2.02	-	7	1	2.028
TYCN	2.42	803247	2.40	2.48	2.40	**2.48**	2.44	2.48	0.06	640	155	2.42
Construction Service										-	-	
APCS	3.60	803247	-	3.48	3.36	**3.38**	3.38	3.40	(0.22)	1,433	488	3.405
BJCHI	1.20	803247	1.20	1.20	1.19	**1.20**	1.19	1.20	-	8,925	1,065	1.193
BKD	1.60	803247	1.60	1.60	1.56	**1.60**	1.58	1.60	-	158	25	1.58
CIVIL	2.04	803247	2.04	2.04	2.00	**2.02**	2.00	2.02	(0.02)	838	169	2.011
CK	23.80	803247	23.80	23.80	23.50	**23.70**	23.60	23.70	(0.10)	20,846	49,373	23.684
CK01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
CK01C2407A	0.51	803247	-	0.51	0.48	**0.49**	0.49	0.51	(0.02)	34,416	1,680	0.488
CK11C2407A	0.42	803247	-	0.41	0.40	**0.41**	0.41	0.42	(0.01)	3,786	155	0.408
CK13C2405A	0.22	803247	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	20,516	408	0.199
CK19C2404A	0.14	803247	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4,846	58	0.12
CNT	1.07	803247	1.08	1.13	1.06	**1.06**	1.06	1.07	(0.01)	19,729	2,150	1.089
EMC	0.07	803247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	8,432	59	0.07
ITD	0.85	803247	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.54	803247	2.54	2.58	2.50	**2.50**	2.50	2.52	(0.04)	74,705	18,910	2.531
NWR	0.33	803247	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	55,564	1,828	0.328
PLE	0.50	803247	0.50	0.51	0.49	**0.50**	0.49	0.50	-	9,085	456	0.501
PREB	6.25	803247	6.25	6.25	6.20	**6.25**	6.20	6.25	-	797	495	6.214
PYLON	2.56	803247	2.54	2.58	2.52	**2.56**	2.54	2.56	-	6,175	1,564	2.532
RT	0.73	803247	0.73	0.73	0.70	**0.70**	0.70	0.72	(0.03)	21,163	1,508	0.712
RT-W1	0.02	803247	-	0.02	0.01	**0.02**	0.01	0.02	-	32,196	38	0.011
SEAFCO	2.70	803247	2.70	2.70	2.62	**2.64**	2.62	2.64	(0.06)	10,952	2,913	2.659
SQ	1.13	803247	1.13	1.14	1.12	**1.14**	1.13	1.14	0.01	5,097	574	1.126
SRICHA	8.80	803247	8.85	8.90	8.50	**8.55**	8.55	8.60	(0.25)	4,368	3,757	8.601
STEC	10.20	803247	10.20	10.60	10.10	**10.60**	10.50	10.60	0.40	83,334	86,953	10.434
STEC01C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
STEC13C2405A	0.33	803247	-	-	-	**-**	0.43	0.46	-	-	-	0
STEC19C2407A	0.55	803247	-	0.56	0.54	**0.56**	0.63	0.68	0.01	400	22	0.552
STI	3.36	803247	3.36	3.36	3.26	**3.36**	3.30	3.36	-	1,658	553	3.335
STPI	3.20	803247	3.18	3.22	3.18	**3.20**	3.20	3.22	-	5,105	1,632	3.197
SYNTEC	1.80	803247	1.80	1.82	1.79	**1.80**	1.80	1.81	-	8,909	1,608	1.805
TEAMG	4.78	803247	4.76	4.86	4.76	**4.76**	4.76	4.78	(0.02)	6,375	3,059	4.798

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAMG-W1	0.57	803247	-	0.57	0.54	**0.55**	0.55	0.56	(0.02)	579	32	0.558
TEKA	2.14	803247	2.12	2.18	2.10	**2.14**	2.12	2.14	-	1,673	357	2.131
TPOLY	0.94	803247	1.02	1.17	1.00	**1.13**	1.13	1.14	0.19	895,079	99,495	1.111
TRC	0.32	803247	0.32	0.33	0.31	**0.32**	0.32	0.33	-	67,096	2,152	0.32
TRITN	0.14	803247	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.01)	137,289	1,786	0.13
TRITN-W5	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	203	-	0.01
TTCL	3.62	803247	3.60	3.60	3.56	**3.58**	3.58	3.60	(0.04)	1,088	390	3.58
UNIQ	3.34	803247	3.34	3.36	3.32	**3.32**	3.32	3.36	(0.02)	1,030	345	3.346
WGE	0.67	803247	-	0.68	0.67	**0.68**	0.67	0.68	0.01	1,571	106	0.673
Unit Trust										-	-	
SCBSET	7.54	803247	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.77	803247	9.77	9.77	9.75	**9.77**	9.74	9.77	-	234	228	9.76
ABFTH	1,245.00	803247	-	-	-	**-**	1,269.00	1,299.00	-	-	-	0
BMSCG	9.46	803247	9.48	9.49	9.41	**9.41**	9.40	9.47	(0.05)	27	25	9.441
BMSCITH	9.74	803247	9.74	9.77	9.74	**9.74**	9.72	9.74	-	222	217	9.764
BSET100	8.98	803247	8.98	9.01	8.98	**8.98**	8.98	8.99	-	253	228	8.995
CHINA	5.67	803247	5.72	5.73	5.70	**5.71**	5.70	5.72	0.04	1,268	724	5.707
ENGY	5.19	803247	5.20	5.20	5.17	**5.20**	5.17	5.20	0.01	96	50	5.175
ENY	5.00	803247	5.00	5.00	4.96	**4.96**	4.96	5.00	(0.04)	32	16	4.983
GLD	3.08	803247	3.08	3.10	3.08	**3.09**	3.08	3.09	0.01	4,247	1,314	3.093
TDEX	8.18	803247	8.19	8.20	8.14	**8.15**	8.14	8.15	(0.03)	11,415	9,311	8.157
UBOT	14.64	803247	14.80	14.80	14.35	**14.43**	14.40	14.43	(0.21)	73	105	14.429
UHERO	7.31	803247	7.25	7.34	7.24	**7.34**	7.24	7.34	0.03	23	17	7.262
Warrant Foreign										-	-	
AIA28C2403A	0.04	803247	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2406A	0.22	803247	-	0.22	0.22	**0.22**	-	-	-	11,154	245	0.22
AIA28P2405A	0.20	803247	-	0.19	0.19	**0.19**	-	-	(0.01)	3,042	58	0.19
AIA41C2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.22	803247	-	0.23	0.23	**0.23**	-	-	0.01	3,000	69	0.23
AIA41P2407A	0.31	803247	-	0.30	0.29	**0.29**	-	-	(0.02)	44,000	1,295	0.294
ALIHEA28C2406A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.20	803247	-	0.23	0.22	**0.22**	-	-	0.02	12,098	272	0.224
ALIHEA41C2406A	0.26	803247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	803247	-	0.01	0.01	**0.01**	-	0.02	-	20,850	21	0.01
BABA28C2403B	0.04	803247	-	-	-	**-**	-	0.05	-	-	-	0
BABA28C2404A	0.10	803247	-	0.10	0.10	**0.10**	0.05	-	-	5,277	53	0.1
BABA28C2404B	0.10	803247	-	0.10	0.10	**0.10**	0.02	-	-	7,098	71	0.1
BABA28C2406A	0.17	803247	-	0.17	0.17	**0.17**	0.16	0.19	-	250	4	0.17
BABA28C2406B	0.32	803247	-	0.34	0.34	**0.34**	0.33	0.35	0.02	26,640	906	0.34
BABA28P2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.27	803247	-	0.24	0.24	**0.24**	-	-	(0.03)	13,182	316	0.24
BABA41C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.02	803247	-	-	-	**-**	-	0.02	-	-	-	0
BABA41C2404A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.19	803247	-	0.23	0.22	**0.23**	-	-	0.04	6,000	135	0.225
BABA41C2406A	0.20	803247	-	-	-	**-**	0.04	0.26	-	-	-	0
BABA41C2406B	0.49	803247	0.51	0.53	0.51	**0.51**	0.12	-	0.02	46,730	2,442	0.522
BABA41P2403A	0.24	803247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2404A	0.16	803247	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.26	803247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403A	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.21	803247	-	0.22	0.21	**0.22**	0.08	-	0.01	5,700	125	0.218
BIDU28P2406A	0.45	803247	-	0.43	0.42	**0.42**	-	-	(0.03)	4,056	171	0.422
BIDU41C2403A	0.01	803247	-	-	-	**-**	-	0.02	-	-	-	0
BIDU41C2403B	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.22	803247	0.22	0.23	0.22	**0.23**	0.10	-	0.01	16,372	360	0.22
BIDU41P2403A	0.41	803247	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM28C2404A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.08	803247	-	0.12	0.11	**0.11**	0.01	-	0.03	33,655	370	0.11
BYDCOM28C2407A	0.28	803247	-	0.39	0.35	**0.37**	0.01	0.41	0.09	49,295	1,850	0.375
BYDCOM28P2405A	0.32	803247	-	0.24	0.23	**0.23**	-	-	(0.09)	23,238	537	0.23
BYDCOM41C2404A	0.07	803247	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.17	803247	-	0.25	0.23	**0.23**	-	-	0.06	58,000	1,424	0.245
BYDCOM41P2404A	0.83	803247	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM41P2405A	0.32	803247	-	0.23	0.23	**0.23**	0.01	-	(0.09)	22,000	506	0.23
CATHAY28C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.34	803247	-	0.32	0.32	**0.32**	-	-	(0.02)	1,014	32	0.32
CATHAY41C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.22	803247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2404A	0.18	803247	-	0.17	0.15	**0.16**	0.10	0.15	(0.02)	30,352	464	0.152
CMBANK41C2404A	0.14	803247	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.37	803247	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	803247	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.52	803247	-	0.44	0.40	**0.40**	-	-	(0.12)	42,406	1,765	0.416
DJI28C2403A	2.98	803247	-	2.92	2.78	**2.78**	2.76	2.80	(0.20)	4	1	2.855
DJI28C2403B	0.33	803247	-	0.18	0.15	**0.15**	0.14	0.15	(0.18)	12,000	200	0.166
DJI28C2403C	0.23	803247	-	0.04	0.04	**0.04**	0.01	0.04	(0.19)	5	-	0.04
DJI28C2406B	0.63	803247	0.60	0.60	0.57	**0.57**	0.56	0.57	(0.06)	8	-	0.583
DJI28C2406C	0.25	803247	-	-	-	**-**	0.21	0.22	-	-	-	0
DJI28P2403A	0.04	803247	-	-	-	**-**	-	0.03	-	-	-	0
DJI28P2403B	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
DJI28P2403C	0.07	803247	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2403D	0.11	803247	-	-	-	**-**	-	0.04	-	-	-	0
DJI28P2406A	0.27	803247	-	0.27	0.25	**0.27**	0.26	0.27	-	600	16	0.265
DJI28P2406B	0.44	803247	-	0.45	0.44	**0.45**	0.45	0.46	0.01	1,501	66	0.442
DJI41C2403A	2.36	803247	-	-	-	**-**	2.24	2.30	-	-	-	0
DJI41C2403B	0.15	803247	-	-	-	**-**	0.07	0.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI41C2406A	0.61	803247	-	-	-	**-**	0.59	0.60	-	-	-	0
DJI41P2403A	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2403C	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2406A	0.30	803247	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	204	6	0.28
DJI41P2406B	0.48	803247	0.49	0.51	0.49	**0.51**	0.50	0.51	0.03	25,656	1,257	0.49
GEELY28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.31	803247	-	0.33	0.31	**0.31**	-	-	-	24,168	775	0.32
GEELY28P2404A	0.23	803247	-	0.23	0.21	**0.21**	-	-	(0.02)	9,126	202	0.221
GEELY41C2404A	0.06	803247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.23	803247	-	0.25	0.24	**0.25**	0.01	-	0.02	16,000	397	0.248
HAIDIL28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.17	803247	-	0.20	0.19	**0.20**	-	-	0.03	16,224	322	0.198
HAIDIL41C2403A	0.05	803247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	0.09	803247	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2405A	0.17	803247	-	0.20	0.18	**0.20**	0.17	-	0.03	78,000	1,514	0.194
HKEX28C2404A	0.06	803247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.13	803247	-	0.15	0.14	**0.15**	0.10	0.15	0.02	1,314	20	0.149
HKEX28C2407A	0.25	803247	-	0.29	0.29	**0.29**	0.27	-	0.04	280	8	0.29
HKEX41C2404A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.16	803247	-	0.18	0.18	**0.18**	-	-	0.02	18,000	324	0.18
HSBC28C2403A	0.05	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.40	803247	-	-	-	**-**	0.34	-	-	-	-	0
HSBC28P2404A	0.05	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.17	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.14	803247	-	-	-	**-**	-	-	-	-	-	0
HSBC41P2406A	0.12	803247	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.33	803247	-	0.36	0.33	**0.36**	0.37	0.38	0.03	30,000	1,045	0.348
HSCEI28C2404A	0.81	803247	-	0.91	0.87	**0.90**	0.92	0.93	0.09	51,690	4,683	0.906
HSCEI28P2403A	0.23	803247	-	-	-	**-**	0.15	0.16	-	-	-	0
HSCEI28P2404A	0.17	803247	-	-	-	**-**	0.12	0.13	-	-	-	0
HSI06C2403A	0.08	803247	-	0.11	0.09	**0.10**	0.10	0.11	0.02	4,241,037	42,406	0.099
HSI06C2403B	0.05	803247	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	16,860	101	0.059
HSI06C2403C	0.20	803247	0.23	0.26	0.22	**0.26**	0.26	0.27	0.06	4,055,466	101,118	0.249
HSI06C2403D	0.94	803247	-	1.07	0.99	**1.07**	0.13	-	0.13	58	6	1.046
HSI06C2404A	0.15	803247	0.17	0.20	0.17	**0.19**	0.19	0.20	0.04	3,249,835	58,685	0.18
HSI06C2404B	0.92	803247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2404C	0.52	803247	0.57	0.57	0.57	**0.57**	0.08	0.62	0.05	1,900	108	0.57
HSI06C2404D	1.62	803247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404E	0.31	803247	0.35	0.38	0.34	**0.38**	0.37	0.38	0.07	3,959,591	145,092	0.366
HSI06C2405A	0.56	803247	-	0.64	0.60	**0.63**	0.63	-	0.07	1,951	120	0.613
HSI06C2405B	0.96	803247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2405C	0.31	803247	0.35	0.37	0.34	**0.36**	0.21	0.37	0.05	427,816	15,339	0.358
HSI06C2405D	0.16	803247	0.18	0.18	0.17	**0.18**	0.18	0.22	0.02	727,288	12,413	0.17
HSI06C2406A	0.85	803247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406B	0.30	803247	-	0.36	0.33	**0.36**	0.33	0.36	0.06	3,765	132	0.349
HSI06C2406C	0.42	803247	-	0.45	0.45	**0.45**	0.36	-	0.03	2	-	0.45
HSI06C2406D	0.22	803247	-	0.25	0.23	**0.25**	0.24	-	0.03	253,863	6,102	0.24
HSI06P2403A	0.25	803247	-	0.19	0.15	**0.15**	0.15	0.16	(0.10)	5,195,102	86,853	0.167
HSI06P2403B	0.08	803247	-	0.05	0.04	**0.05**	0.04	0.06	(0.03)	6,200	29	0.046
HSI06P2403C	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404A	0.33	803247	0.27	0.27	0.24	**0.25**	0.24	0.27	(0.08)	4,308,462	112,587	0.261
HSI06P2404B	0.09	803247	-	0.07	0.06	**0.06**	0.06	0.22	(0.03)	64	-	0.069
HSI06P2404C	0.68	803247	-	0.57	0.57	**0.57**	-	0.57	(0.11)	1	-	0.57
HSI06P2404D	0.16	803247	0.13	0.13	0.11	**0.12**	0.11	0.13	(0.04)	4,819,830	59,557	0.123
HSI06P2405A	0.48	803247	0.45	0.45	0.43	**0.44**	0.10	-	(0.04)	7	-	0.444
HSI06P2405B	0.24	803247	-	0.20	0.18	**0.18**	0.18	0.20	(0.06)	1,103,375	22,015	0.199
HSI06P2405C	0.89	803247	-	0.81	0.78	**0.78**	-	0.79	(0.11)	15	1	0.795
HSI06P2406A	0.36	803247	0.34	0.34	0.31	**0.31**	0.31	-	(0.05)	903,032	29,330	0.324
HSI06P2406B	0.55	803247	-	0.51	0.49	**0.50**	0.41	-	(0.05)	27	1	0.499
HSI06P2406C	0.80	803247	0.74	0.74	0.70	**0.70**	0.70	-	(0.10)	1,025	75	0.729
HSI28C2403A	0.01	803247	-	0.02	0.01	**0.02**	0.01	0.02	0.01	9,052	9	0.01
HSI28C2403B	0.27	803247	0.29	0.32	0.28	**0.32**	0.32	0.33	0.05	4,043,252	124,169	0.307
HSI28C2403C	0.08	803247	-	0.10	0.08	**0.10**	0.09	0.10	0.02	119,865	1,029	0.085
HSI28C2403D	0.04	803247	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
HSI28C2403E	0.67	803247	0.74	0.80	0.73	**0.80**	0.80	0.81	0.13	559,499	43,374	0.775
HSI28C2403F	1.37	803247	-	1.51	1.43	**1.51**	1.52	1.56	0.14	2	-	1.47
HSI28C2404A	0.07	803247	0.09	0.09	0.08	**0.08**	0.08	0.09	0.01	112,267	901	0.08
HSI28C2404B	0.19	803247	0.21	0.23	0.20	**0.22**	0.22	0.23	0.03	45,866	975	0.212
HSI28C2404C	0.41	803247	0.44	0.48	0.43	**0.47**	0.47	0.48	0.06	4,233,026	192,865	0.455
HSI28C2404D	0.84	803247	-	0.96	0.90	**0.96**	0.96	0.97	0.12	275,081	26,008	0.945
HSI28C2405A	0.14	803247	0.15	0.16	0.15	**0.16**	0.15	0.16	0.02	25,486	392	0.153
HSI28C2405B	0.47	803247	-	0.54	0.49	**0.54**	0.53	0.54	0.07	2,196,000	112,977	0.514
HSI28C2405C	0.25	803247	0.28	0.29	0.27	**0.29**	0.29	0.30	0.04	2,830	81	0.285
HSI28C2405D	0.74	803247	0.81	0.85	0.80	**0.85**	0.84	0.86	0.11	150,506	12,465	0.828
HSI28C2406A	0.45	803247	0.48	0.51	0.47	**0.50**	0.50	0.51	0.05	2,797,197	138,272	0.494
HSI28P2403A	0.20	803247	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.09)	710,962	8,713	0.122
HSI28P2403B	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,034	8	0.01
HSI28P2403C	0.05	803247	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	9,729	39	0.039
HSI28P2403D	0.57	803247	0.45	0.46	0.40	**0.40**	0.40	0.41	(0.17)	3,920,252	165,391	0.421
HSI28P2404A	0.13	803247	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.03)	37,241	374	0.1
HSI28P2404B	0.37	803247	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.09)	3,326,117	99,560	0.299
HSI28P2404C	0.73	803247	0.63	0.64	0.58	**0.58**	0.58	0.59	(0.15)	795,380	47,661	0.599
HSI28P2404D	0.06	803247	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	2,222	11	0.051
HSI28P2405A	0.19	803247	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.03)	7,740	124	0.16
HSI28P2405B	0.41	803247	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.07)	13,463	471	0.35
HSI28P2405C	0.73	803247	-	0.63	0.61	**0.61**	0.60	0.61	(0.12)	278,930	17,297	0.62
HSI28P2406A	0.18	803247	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.03)	9,119	145	0.159

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2406B	0.61	803247	0.55	0.55	0.52	**0.52**	0.52	0.53	(0.09)	2,156,605	115,961	0.537
HSTECH28C2403A	0.43	803247	-	0.55	0.51	**0.55**	0.56	0.57	0.12	8	-	0.536
HSTECH28C2403B	0.06	803247	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28C2404A	0.98	803247	-	-	-	**-**	1.08	1.10	-	-	-	0
HSTECH28C2405A	0.44	803247	-	0.49	0.49	**0.49**	0.50	0.51	0.05	1,000	49	0.49
HSTECH28P2403A	0.20	803247	-	-	-	**-**	0.10	0.11	-	-	-	0
HSTECH28P2403B	1.53	803247	-	-	-	**-**	0.76	0.79	-	-	-	0
HSTECH28P2404A	0.08	803247	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28P2405A	0.47	803247	-	-	-	**-**	0.36	0.37	-	-	-	0
ICBC28C2404A	0.14	803247	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.44	803247	-	0.41	0.41	**0.41**	-	-	(0.03)	1,014	42	0.41
JD28C2403A	0.13	803247	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.07	803247	-	0.07	0.07	**0.07**	-	-	-	100	1	0.07
JD28C2406A	0.40	803247	-	0.54	0.51	**0.53**	0.51	-	0.13	24,021	1,255	0.522
JD41C2406A	0.53	803247	-	0.70	0.67	**0.70**	0.07	-	0.17	142,048	9,637	0.678
KUAISH28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	803247	-	-	-	**-**	-	0.08	-	-	-	0
KUAISH28C2406A	0.17	803247	-	0.19	0.17	**0.17**	-	-	-	10,056	182	0.18
KUAISH28C2407A	0.49	803247	-	0.55	0.52	**0.53**	-	-	0.04	43,518	2,328	0.534
KUAISH41C2406A	0.30	803247	-	0.37	0.35	**0.37**	0.01	-	0.07	34,000	1,234	0.362
LENOVO28C2404A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.50	803247	-	0.45	0.39	**0.44**	-	-	(0.06)	26,140	1,114	0.426
LENOVO41C2406A	0.27	803247	-	0.21	0.18	**0.21**	-	-	(0.06)	12,000	225	0.187
MCA5041C2403A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
MCA5041C2406A	0.76	803247	-	-	-	**-**	0.94	0.95	-	-	-	0
MCA5041P2403A	1.29	803247	-	-	-	**-**	0.04	0.07	-	-	-	0
MCA5041P2406A	0.49	803247	-	0.38	0.34	**0.34**	0.34	0.35	(0.15)	72	3	0.356
MEITUA28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.12	803247	-	0.17	0.16	**0.17**	0.11	0.21	0.05	66,000	1,113	0.168
MEITUA28C2406A	0.49	803247	-	0.62	0.59	**0.60**	0.58	-	0.11	57,660	3,475	0.602
MEITUA28C2407A	1.07	803247	-	1.33	1.28	**1.32**	0.32	-	0.25	16,140	2,110	1.307
MEITUA28P2405A	0.41	803247	-	0.32	0.31	**0.32**	0.01	-	(0.09)	29,252	927	0.317
MEITUA28P2406A	0.18	803247	-	0.14	0.13	**0.13**	-	-	(0.05)	10,000	135	0.135
MEITUA41C2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.23	803247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405B	0.45	803247	-	0.59	0.56	**0.57**	-	-	0.12	74,000	4,212	0.569
MEITUA41C2406A	0.73	803247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	1.37	803247	-	-	-	**-**	0.37	-	-	-	-	0
MEITUA41C2407A	0.83	803247	-	1.00	1.00	**1.00**	0.01	-	0.17	10	1	1
MEITUA41P2404A	0.29	803247	-	0.19	0.18	**0.19**	-	-	(0.10)	86,000	1,631	0.189
MEITUA41P2406A	0.15	803247	-	-	-	**-**	-	-	-	-	-	0
NDX28C2403A	0.06	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28C2403B	0.80	803247	-	-	-	**-**	0.81	0.86	-	-	-	0
NDX28C2406A	2.32	803247	-	1.90	1.89	**1.90**	1.94	1.97	(0.42)	109	21	1.897
NDX28C2406B	0.67	803247	0.50	0.51	0.48	**0.51**	0.50	0.51	(0.16)	998	50	0.501
NDX28C2406C	0.98	803247	0.76	0.78	0.73	**0.78**	0.77	0.78	(0.20)	123	9	0.755
NDX28C2406D	0.44	803247	0.31	0.32	0.31	**0.32**	0.32	0.33	(0.12)	380	12	0.317
NDX28P2403A	0.01	803247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403B	0.01	803247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403C	0.04	803247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2403D	0.04	803247	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2406A	0.10	803247	-	0.12	0.12	**0.12**	0.11	0.13	0.02	2,500	30	0.12
NDX28P2406B	0.22	803247	-	0.26	0.24	**0.25**	0.24	0.25	0.03	6,530	165	0.252
NDX41C2403A	1.59	803247	-	-	-	**-**	1.61	1.64	-	-	-	0
NDX41C2403B	1.21	803247	-	-	-	**-**	1.25	1.28	-	-	-	0
NDX41C2403C	0.34	803247	-	-	-	**-**	0.13	0.16	-	-	-	0
NDX41C2406A	1.29	803247	1.03	1.05	0.99	**1.05**	1.04	1.05	(0.24)	1,920	199	1.034
NDX41C2406B	0.48	803247	0.36	0.37	0.34	**0.36**	0.36	0.37	(0.12)	257	9	0.349
NDX41P2403A	0.01	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2403B	0.02	803247	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2403C	0.09	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403D	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2406A	0.14	803247	-	0.18	0.17	**0.17**	0.17	0.18	0.03	655	12	0.178
NDX41P2406B	0.24	803247	0.28	0.29	0.28	**0.28**	0.27	0.28	0.04	112,770	3,168	0.28
NTES41C2404A	0.22	803247	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.46	803247	-	0.46	0.45	**0.45**	-	-	(0.01)	26,000	1,180	0.453
PINGAN28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.10	803247	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.21	803247	-	0.23	0.21	**0.21**	0.22	-	-	6,780	143	0.21
PINGAN28C2407A	0.49	803247	-	0.50	0.50	**0.50**	-	-	0.01	3	-	0.5
PINGAN28P2403A	0.19	803247	-	0.16	0.15	**0.15**	-	-	(0.04)	19,266	295	0.152
PINGAN28P2406A	0.13	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2403A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.34	803247	-	-	-	**-**	0.08	0.34	-	-	-	0
PINGAN41C2406B	0.29	803247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.13	803247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403A	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2403G	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
SET5001C2404A	0.01	803247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	1,650	2	0.01
SET5001C2404T	0.12	803247	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,428	49	0.111
SET5001C2405A	0.17	803247	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	17,042	263	0.154
SET5001C2406A	0.29	803247	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.04)	74,513	2,022	0.271
SET5001C2406F	0.30	803247	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.03)	118,940	3,408	0.286
SET5001C2406T	0.39	803247	0.39	0.39	0.37	**0.37**	0.36	0.37	(0.02)	16,416	616	0.375
SET5001C2407A	1.00	803247	0.44	0.45	0.40	**0.40**	0.39	0.40	(0.60)	24,340	1,058	0.434
SET5001P2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SET5001P2403F	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	222	-	0.01
SET5001P2403G	0.01	803247	-	0.01	0.01	**0.01**	0.01	0.02	-	870	1	0.01

Main Board Quotation

Issue Date: *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2403H	0.06	803247	-	0.07	0.05	**0.07**	0.06	0.07	0.01	790	5	0.063
SET5001P2404A	0.09	803247	-	0.10	0.09	**0.10**	0.10	0.11	0.01	8,910	89	0.099
SET5001P2404T	0.19	803247	-	0.21	0.20	**0.20**	0.20	0.21	0.01	2,341	47	0.2
SET5001P2405A	0.13	803247	0.13	0.13	0.12	**0.13**	0.13	0.14	-	20,039	257	0.128
SET5001P2406A	0.31	803247	0.31	0.35	0.31	**0.34**	0.34	0.35	0.03	91,273	3,099	0.339
SET5001P2406F	0.32	803247	-	0.34	0.30	**0.34**	0.34	0.35	0.02	131,837	4,295	0.325
SET5001P2406T	0.31	803247	0.33	0.33	0.30	**0.32**	0.32	0.33	0.01	10,489	337	0.321
SET5006C2403A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.06	803247	-	0.06	0.05	**0.05**	0.04	0.06	(0.01)	117	1	0.055
SET5006C2404A	0.32	803247	-	0.32	0.28	**0.28**	0.26	0.28	(0.04)	68,850	2,066	0.3
SET5006P2403A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.27	803247	-	0.29	0.25	**0.28**	0.27	0.30	0.01	126,365	3,419	0.27
SET5013C2403A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403B	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403I	0.02	803247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	23,403	43	0.018
SET5013C2403J	0.03	803247	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	174,227	348	0.019
SET5013C2405A	0.79	803247	-	0.79	0.77	**0.77**	0.77	0.78	(0.02)	125	10	0.772
SET5013C2406A	0.30	803247	0.28	0.32	0.25	**0.26**	0.26	0.27	(0.04)	2,373,167	66,998	0.282
SET5013C2406B	0.36	803247	0.34	0.38	0.31	**0.31**	0.31	0.32	(0.05)	2,914,200	97,983	0.336
SET5013C2406C	0.23	803247	0.22	0.25	0.20	**0.20**	0.20	0.21	(0.03)	1,982,232	42,088	0.212
SET5013C2406D	0.51	803247	0.47	0.53	0.43	**0.44**	0.44	0.45	(0.07)	1,582,439	74,223	0.469
SET5013C2406E	0.75	803247	0.70	0.80	0.66	**0.66**	0.66	0.67	(0.09)	473,093	33,757	0.713
SET5013C2410A	0.22	803247	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.02)	889,929	18,796	0.211
SET5013P2403A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.02	803247	-	0.02	0.01	**0.02**	0.01	0.02	-	9,810	11	0.011
SET5013P2403D	0.02	803247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,698	5	0.01
SET5013P2403E	0.06	803247	0.05	0.06	0.03	**0.06**	0.05	0.06	-	275,006	1,325	0.048
SET5013P2403F	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	651	1	0.01
SET5013P2405A	1.12	803247	-	1.14	1.11	**1.14**	1.13	1.14	0.02	20,107	2,242	1.115
SET5013P2406A	0.25	803247	0.26	0.27	0.22	**0.26**	0.26	0.27	0.01	1,483,696	37,201	0.25
SET5013P2406B	0.32	803247	0.32	0.34	0.28	**0.33**	0.33	0.34	0.01	2,252,369	72,012	0.319
SET5013P2406C	0.44	803247	0.45	0.46	0.38	**0.45**	0.45	0.46	0.01	2,445,522	105,479	0.431
SET5019C2403A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403F	0.04	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2406A	0.15	803247	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	48,443	681	0.14
SET5019C2406B	0.13	803247	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	5	-	0.12
SET5019C2406C	0.21	803247	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	317,136	6,175	0.194
SET5019C2406E	0.25	803247	-	0.26	0.21	**0.21**	0.21	0.22	(0.04)	343,403	7,912	0.23
SET5019C2406F	0.47	803247	0.44	0.51	0.42	**0.42**	0.42	0.43	(0.05)	149,151	6,663	0.446
SET5019P2403A	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.05	803247	-	0.05	0.05	**0.05**	0.04	0.05	-	27	-	0.05
SET5019P2403C	0.04	803247	-	0.04	0.03	**0.04**	0.03	0.04	-	120	-	0.034
SET5019P2403D	0.05	803247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,781	19	0.04
SET5019P2403E	0.12	803247	-	0.13	0.09	**0.12**	0.12	0.13	-	273,794	3,146	0.114
SET5019P2406A	0.39	803247	0.40	0.41	0.36	**0.41**	0.41	0.42	0.02	439,187	17,469	0.397
SET5019P2406B	0.25	803247	0.26	0.27	0.24	**0.27**	0.27	0.28	0.02	164,535	4,293	0.26
SET5019P2406C	0.20	803247	-	0.21	0.18	**0.21**	0.21	0.22	0.01	225,520	4,441	0.196
SET5027C2403A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.32	803247	-	0.33	0.27	**0.27**	0.27	0.28	(0.05)	179,898	5,145	0.285
SET5027C2406B	0.17	803247	0.14	0.17	0.13	**0.13**	0.13	0.14	(0.04)	97,890	1,407	0.143
SET5027C2406C	0.31	803247	-	0.32	0.25	**0.25**	0.25	0.26	(0.06)	196,295	5,423	0.276
SET5027C2406D	0.59	803247	-	0.62	0.49	**0.49**	0.49	0.51	(0.10)	60,989	3,225	0.528
SET5027C2406T	0.03	803247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2409T	0.19	803247	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	83,053	1,523	0.183
SET5027P2403A	0.02	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.03	803247	-	0.03	0.01	**0.03**	0.02	0.03	-	414	1	0.023
SET5027P2403T	0.16	803247	-	-	-	**-**	0.08	0.09	-	-	-	0
SET5027P2406A	0.20	803247	0.20	0.21	0.17	**0.20**	0.20	0.21	-	199,766	3,978	0.199
SET5027P2406B	0.41	803247	0.42	0.45	0.37	**0.43**	0.43	0.44	0.02	423,836	17,663	0.416
SET5027P2406T	0.07	803247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	6,669	47	0.07
SET5028C2403A	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	803247	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403C	0.04	803247	-	-	-	**-**	-	0.03	-	-	-	0
SET5028C2403D	0.10	803247	0.07	0.10	0.06	**0.06**	0.06	0.07	(0.04)	40,433	315	0.077
SET5028C2406A	0.21	803247	-	0.23	0.19	**0.19**	0.19	0.20	(0.02)	289,632	5,888	0.203
SET5028C2409A	0.49	803247	-	0.49	0.45	**0.45**	0.44	0.45	(0.04)	498,605	22,983	0.46
SET5028P2403A	0.62	803247	-	0.67	0.56	**0.66**	0.67	0.69	0.04	3,242	199	0.614
SET5028P2403B	0.13	803247	-	0.13	0.10	**0.12**	0.12	0.13	(0.01)	30,266	360	0.118
SET5028P2406A	0.30	803247	0.30	0.32	0.28	**0.31**	0.31	0.32	0.01	307,865	9,331	0.303
SET5028P2409A	0.53	803247	-	0.54	0.51	**0.54**	0.54	0.55	0.01	387,489	20,514	0.529
SET5041C2403A	0.02	803247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,852	6	0.01
SET5041C2403B	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403C	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	803247	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2403F	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403G	0.02	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403H	0.05	803247	0.04	0.04	0.04	**0.04**	0.01	0.04	(0.01)	12	-	0.04
SET5041C2403I	0.05	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2406A	0.11	803247	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	366	3	0.093
SET5041C2406B	0.36	803247	0.34	0.39	0.32	**0.32**	0.32	0.33	(0.04)	37,031	1,230	0.332
SET5041C2406C	0.19	803247	-	0.18	0.16	**0.17**	0.15	0.16	(0.02)	4,854	78	0.16
SET5041C2406D	0.21	803247	-	0.21	0.18	**0.19**	0.18	0.19	(0.02)	282,691	5,432	0.192
SET5041C2406E	0.46	803247	0.43	0.49	0.40	**0.40**	0.40	0.41	(0.06)	886,373	38,952	0.439
SET5041C2409A	0.25	803247	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	239,952	5,639	0.234
SET5041P2403A	0.12	803247	-	0.14	0.10	**0.13**	0.13	0.14	0.01	125,666	1,604	0.127
SET5041P2403B	0.07	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2403C	0.02	803247	-	0.05	0.05	**0.05**	0.03	0.06	0.03	1	-	0.05
SET5041P2406A	0.47	803247	-	0.50	0.44	**0.48**	0.50	0.51	0.01	628,329	29,682	0.472
SET5041P2406B	0.44	803247	0.46	0.48	0.40	**0.47**	0.47	0.48	0.03	151,128	6,903	0.456
SET5041P2409A	0.47	803247	-	0.50	0.46	**0.49**	0.49	0.50	0.02	219,610	10,451	0.475
SPX28C2403A	1.52	803247	-	-	-	**-**	2.18	2.22	-	-	-	0
SPX28C2403B	0.75	803247	-	0.42	0.42	**0.42**	0.42	0.43	(0.33)	200	8	0.42
SPX28C2406A	1.25	803247	-	1.05	1.03	**1.03**	1.02	1.03	(0.22)	113	12	1.031
SPX28C2406B	0.69	803247	-	0.56	0.55	**0.55**	0.54	0.55	(0.14)	231	13	0.55
SPX28P2403A	0.04	803247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2403B	0.04	803247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2403C	0.04	803247	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2406A	0.15	803247	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	20	-	0.14
SPX28P2406B	0.25	803247	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	45	1	0.24
SPX41C2403A	2.44	803247	-	-	-	**-**	2.26	2.32	-	-	-	0
SPX41C2403B	0.74	803247	-	-	-	**-**	0.79	0.82	-	-	-	0
SPX41C2406A	1.30	803247	-	1.14	1.14	**1.14**	1.13	1.14	(0.16)	150	17	1.14
SPX41C2406B	0.52	803247	-	-	-	**-**	0.43	0.44	-	-	-	0
SPX41P2403A	0.05	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403C	0.01	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2406A	0.13	803247	-	0.15	0.15	**0.15**	0.14	0.15	0.02	180	3	0.15
SPX41P2406B	0.24	803247	-	0.27	0.27	**0.27**	0.26	0.27	0.03	2,281	62	0.27
SUNNY28C2406A	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.09	803247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	803247	-	-	-	**-**	0.01	0.09	-	-	-	0
SUNNY41C2406A	0.29	803247	-	0.34	0.32	**0.32**	0.08	-	0.03	10,332	331	0.32
SUNNY41C2407A	0.33	803247	-	0.38	0.34	**0.37**	-	-	0.04	84,000	3,001	0.357
TENCEN28C2403A	0.01	803247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	803247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	803247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.06	803247	-	0.08	0.08	**0.08**	0.07	0.15	0.02	3	-	0.08
TENCEN28C2405B	0.18	803247	-	0.21	0.19	**0.21**	-	-	0.03	7,084	140	0.197
TENCEN28P2404A	0.18	803247	-	0.15	0.15	**0.15**	-	-	(0.03)	1,014	15	0.15
TENCEN41C2403A	0.10	803247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.04	803247	-	0.07	0.06	**0.06**	0.05	-	0.02	20	-	0.06
TENCEN41C2406A	0.16	803247	-	0.19	0.18	**0.19**	0.04	-	0.03	86,500	1,643	0.189
TENCEN41P2405A	0.64	803247	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2403A	0.58	803247	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2407A	0.55	803247	-	0.57	0.55	**0.56**	-	-	0.01	80,100	4,480	0.559
XIAOMI28C2403A	0.07	803247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.04	803247	-	-	-	**-**	-	0.05	-	-	-	0
XIAOMI28C2407A	0.18	803247	-	0.20	0.20	**0.20**	0.13	0.44	0.02	24,376	488	0.2
XIAOMI41C2403A	0.11	803247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.03	803247	-	-	-	**-**	0.01	0.04	-	-	-	0
XIAOMI41C2405A	0.14	803247	-	0.15	0.15	**0.15**	-	-	0.01	6,000	90	0.15
XIAOMI41C2406A	0.14	803247	-	0.16	0.16	**0.16**	-	0.38	0.02	10	-	0.16
XIAOMI41P2404A	0.40	803247	-	0.33	0.33	**0.33**	0.08	-	(0.07)	454	15	0.33
ZIJIN28C2403A	0.27	803247	-	0.25	0.23	**0.23**	0.03	-	(0.04)	22,327	529	0.236
ZIJIN28C2407A	0.75	803247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.34	803247	-	0.34	0.32	**0.32**	0.01	-	(0.02)	7,098	233	0.328
ZIJIN41C2403A	0.34	803247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.40	803247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday March 11, 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 *Monday March 11, 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 : ***Monday March 11, 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	9.05	803247	9.05	9.05	8.70	**8.75**	8.75	8.80	(0.30)	13,615.00	12,085.00	00 8.8
JCKH	0.04	803247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,382.00	8.00	00 0.0
JCKH-W1	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	803247	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.25	803247	1.26	1.29	1.25	**1.26**	1.24	1.26	0.01	68.00	9.00	00 1.2
MUD	1.78	803247	-	1.78	1.78	**1.78**	1.78	1.93	-	2.00	-	00 1.7
NTSC	15.70	803247	15.50	16.00	15.50	**15.80**	15.70	15.80	0.10	48.00	75.00	00 15.6
TACC	4.76	803247	4.78	4.80	4.76	**4.80**	4.78	4.80	0.04	11,344.00	5,424.00	00 4.7
TMILL	3.80	803247	3.78	3.80	3.74	**3.74**	3.74	3.76	(0.06)	2,337.00	879.00	00 3.7
WINNER	2.26	803247	2.24	2.26	2.24	**2.24**	2.24	2.26	(0.02)	1,586.00	356.00	00 2.2
XO	22.90	803247	23.20	23.20	22.70	**22.70**	22.70	22.90	(0.20)	14,445.00	33,038.00	00 22.8
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.46	803247	0.46	0.47	0.45	**0.46**	0.46	0.47	-	104,533.00	4,822.00	00 0.4
BGT	0.80	803247	-	0.80	0.78	**0.79**	0.78	0.79	(0.01)	54.00	4.00	00 0.7
DOD	3.32	803247	3.30	3.30	3.26	**3.26**	3.26	3.28	(0.06)	2,695.00	886.00	00 3.2
ECF	0.98	803247	0.97	0.98	0.96	**0.97**	0.96	0.97	(0.01)	1,977.00	191.00	00 0.9
ECF-W4	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.21	803247	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	37,028.00	814.00	00 0.2
EFORL-W6	0.04	803247	-	0.04	0.04	**0.04**	0.04	0.05	-	7,698.00	31.00	00 0.0
EURO	7.30	803247	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.10)	2,980.00	2,166.00	00 7.2
HPT	0.67	803247	0.67	0.70	0.67	**0.67**	0.67	0.68	-	76,614.00	5,191.00	00 0.6
IP	8.30	803247	8.30	8.40	8.30	**8.35**	8.30	8.35	0.05	1,018.00	853.00	00 8.3
IP-W2	0.42	803247	0.42	0.44	0.42	**0.42**	0.42	0.43	-	4,285.00	183.00	00 0.4
ITTHI	2.02	803247	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.02)	5,884.00	1,178.00	00 2.0
JSP	2.20	803247	2.24	2.32	2.20	**2.20**	2.20	2.24	-	2,669.00	597.00	00 2.2
JSP-W1	0.13	803247	-	0.15	0.13	**0.14**	0.14	0.15	0.01	9,055.00	125.00	00 0.1
JUBILE	16.30	803247	-	16.30	16.10	**16.20**	16.10	16.20	(0.10)	1,053.00	1,705.00	00 16.1
MGI	36.25	803247	32.50	39.50	31.75	**39.25**	39.00	39.25	3.00	46,062.00	167,420.00	00 36.3
MOONG	2.24	803247	2.24	2.24	2.22	**2.22**	2.20	2.22	(0.02)	234.00	52.00	00 2.2
NPK	16.40	803247	-	16.00	15.10	**15.10**	15.00	16.00	(1.30)	32.00	49.00	00 15.3
SMD	6.90	803247	6.85	6.95	6.85	**6.85**	6.85	6.90	(0.05)	1,146.00	791.00	00 6.8
TM	1.87	803247	1.89	1.89	1.87	**1.89**	1.87	1.89	0.02	235.00	44.00	00 1.8
TM-W1	0.18	803247	-	0.19	0.18	**0.19**	0.18	0.19	0.01	520.00	9.00	00 0.1
WARRIX	5.40	803247	5.45	5.60	5.45	**5.55**	5.55	5.60	0.15	28,224.00	15,623.00	00 5.5
WINMED	2.94	803247	-	2.96	2.92	**2.92**	2.92	2.94	(0.02)	1,978.00	584.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.77	803247	-	0.78	0.75	**0.78**	0.76	0.78	0.01	88.00	7.00	00 0.7
AIRA	1.80	803247	-	-	-	**-**	1.74	1.80	-	-	-	00 0.0
ASN	1.80	803247	-	1.89	1.80	**1.85**	1.81	1.86	0.05	60.00	11.00	00 1.8
BROOK	0.65	803247	0.65	0.68	0.64	**0.66**	0.66	0.67	0.01	3,202,378.00	211,810.00	00 0.6
BROOK-W6	0.14	803247	0.15	0.15	0.13	**0.14**	0.14	0.15	-	111,287.00	1,562.00	00 0.1
BROOK-W7	0.29	803247	0.29	0.31	0.29	**0.30**	0.29	0.30	0.01	47,640.00	1,433.00	00 0.3
GCAP	0.51	803247	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	13,849.00	697.00	00 0.5
KCC	3.16	803247	3.26	3.26	3.14	**3.26**	3.24	3.26	0.10	15,461.00	4,964.00	00 3.2
LIT	0.97	803247	0.98	0.98	0.96	**0.96**	0.96	0.97	(0.01)	83.00	8.00	00 0.9
LIT-W2	0.14	803247	0.14	0.14	0.14	**0.14**	0.13	0.14	-	80.00	1.00	00 0.1
MITSIB	0.87	803247	0.85	0.89	0.83	**0.83**	0.83	0.85	(0.04)	1,644.00	138.00	00 0.8
SGF	0.40	803247	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	7,636.00	296.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.05	803247	-	7.20	7.00	**7.15**	7.05	7.15	0.10	111.00	79.00	00 7.0
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.92	803247	-	0.93	0.84	**0.92**	0.92	0.93	-	2,536.00	230.00	00 0.9
BM	2.92	803247	2.88	2.90	2.86	**2.86**	2.86	2.88	(0.06)	2,055.00	591.00	00 2.8
BM-W3	1.67	803247	1.50	1.60	1.50	**1.60**	1.52	1.60	(0.07)	40.00	6.00	00 1.5
CHO	0.16	803247	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	223,226.00	3,361.00	00 0.1
CHO-W3	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	83.00	-	00 0.0
CHOW	1.70	803247	1.70	1.71	1.69	**1.71**	1.70	1.71	0.01	78.00	13.00	00 1.6
CIG	0.08	803247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	46,149.00	366.00	00 0.0
CIG-W10	0.05	803247	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.06	803247	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	7,939.00	40.00	00 0.0
COLOR	1.33	803247	-	1.34	1.32	**1.32**	1.32	1.35	(0.01)	457.00	61.00	00 1.3
COLOR-W2	0.02	803247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	8,519.00	9.00	00 0.0
CPR	4.10	803247	-	4.06	4.02	**4.04**	4.04	4.06	(0.06)	431.00	174.00	00 4.0
FPI	2.46	803247	2.46	2.50	2.40	**2.44**	2.44	2.48	(0.02)	4,552.00	1,120.00	00 2.4
GTB	0.72	803247	0.72	0.73	0.71	**0.71**	0.71	0.73	(0.01)	529.00	38.00	00 0.7
KCM	0.37	803247	0.38	0.39	0.37	**0.37**	0.37	0.38	-	12,974.00	482.00	00 0.3
KJL	7.50	803247	-	7.65	7.50	**7.55**	7.55	7.60	0.05	1,199.00	909.00	00 7.5
KUMWEL	1.78	803247	-	1.77	1.75	**1.77**	1.74	1.77	(0.01)	29.00	5.00	00 1.7
KWM	1.52	803247	1.55	1.55	1.52	**1.54**	1.52	1.54	0.02	4,517.00	693.00	00 1.5
MBAX	2.94	803247	2.92	3.00	2.92	**3.00**	2.98	3.00	0.06	677.00	202.00	00 2.9
MBAX-W2	0.18	803247	0.17	0.18	0.16	**0.17**	0.16	0.17	(0.01)	1,142.00	19.00	00 0.1
MGT	2.52	803247	2.56	2.60	2.50	**2.54**	2.52	2.54	0.02	2,447.00	628.00	00 2.5
MTW	2.50	803247	2.54	2.54	2.46	**2.48**	2.48	2.50	(0.02)	13,316.00	3,314.00	00 2.4
NDR	1.23	803247	1.24	1.26	1.21	**1.23**	1.22	1.23	-	1,205.00	149.00	00 1.2
NDR-W2	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PACO	1.81	803247	1.82	1.82	1.78	**1.80**	1.80	1.81	(0.01)	9,015.00	1,609.00	00 1.7
PACO-W1	0.22	803247	0.21	0.22	0.20	**0.22**	0.21	0.22	-	140.00	3.00	00 0.2
PDG	2.50	803247	2.48	2.54	2.48	**2.52**	2.52	2.56	0.02	180.00	45.00	00 2.5
PIMO	1.47	803247	1.48	1.50	1.47	**1.50**	1.49	1.50	0.03	2,347.00	350.00	00 1.4
PPM	2.40	803247	2.40	2.46	2.36	**2.46**	2.44	2.46	0.06	5,076.00	1,232.00	00 2.4
PPM-W2	0.05	803247	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	5,942.00	28.00	00 0.0
PRAPAT	1.60	803247	1.60	1.67	1.60	**1.66**	1.65	1.66	0.06	16,862.00	2,767.00	00 1.6
RWI	0.60	803247	0.58	0.59	0.58	**0.59**	0.58	0.59	(0.01)	1,332.00	78.00	00 0.5
RWI-W3	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	10.00	-	00 0.0
SAF	0.85	803247	0.86	0.86	0.84	**0.86**	0.85	0.86	0.01	1,454.00	124.00	00 0.8
SALEE	0.73	803247	0.73	0.76	0.73	**0.76**	0.76	0.77	0.03	470.00	35.00	00 0.7
SANKO	1.74	803247	1.75	1.76	1.68	**1.70**	1.69	1.70	(0.04)	57,503.00	9,811.00	00 1.7
SCL	1.77	803247	1.78	1.90	1.78	**1.80**	1.80	1.81	0.03	101,426.00	18,637.00	00 1.8
SELIC	2.50	803247	2.48	2.50	2.48	**2.50**	2.46	2.50	-	497.00	124.00	00 2.4
SFT	4.00	803247	-	-	-	**-**	3.94	4.00	-	-	-	00 0.0
STP	12.40	803247	13.30	14.10	13.10	**13.30**	13.30	13.40	0.90	28,101.00	37,820.00	00 13.4
SWC	4.36	803247	-	4.42	4.42	**4.42**	4.36	4.40	0.06	72.00	32.00	00 4.4
TMC	1.91	803247	-	1.95	1.91	**1.94**	1.91	1.94	0.03	2,100.00	406.00	00 1.9
TMC-W2	0.36	803247	0.36	0.36	0.35	**0.35**	0.34	0.35	(0.01)	1,720.00	61.00	00 0.3
TMI	1.13	803247	-	1.13	1.09	**1.12**	1.12	1.13	(0.01)	2,337.00	262.00	00 1.1
TMI-W2	0.16	803247	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	1,017.00	16.00	00 0.1
TMW	56.50	803247	57.25	57.50	56.50	**57.00**	56.75	57.25	0.50	101.00	572.00	00 56.6
TPLAS	1.56	803247	1.60	1.70	1.50	**1.54**	1.54	1.55	(0.02)	1,675.00	267.00	00 1.5
TRV	3.12	803247	-	3.16	3.12	**3.16**	3.08	3.12	0.04	4.00	1.00	00 3.1
UBIS	2.02	803247	-	2.04	1.95	**2.04**	2.00	2.04	0.02	6,649.00	1,338.00	00 2.0
UEC	1.65	803247	1.66	1.66	1.60	**1.60**	1.60	1.61	(0.05)	8,912.00	1,443.00	00 1.6
UKEM	0.81	803247	0.83	0.83	0.81	**0.82**	0.82	0.83	0.01	6,990.00	573.00	00 0.8
UREKA	0.57	803247	0.57	0.59	0.56	**0.58**	0.58	0.59	0.01	45,755.00	2,646.00	00 0.5
YUASA	11.00	803247	-	10.90	10.70	**10.80**	10.70	10.80	(0.20)	130.00	140.00	00 10.7
ZIGA	3.08	803247	3.10	3.18	3.08	**3.12**	3.12	3.14	0.04	220,750.00	69,005.00	00 3.1
Property	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	1.36	803247	1.36	1.37	1.34	**1.34**	1.34	1.37	(0.02)	4,965.00	671.00	00 1.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 11, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.50	803247	3.50	3.54	3.26	**3.26**	3.26	3.28	(0.24)	56,324.00	18,884.00	00 3.3
A5-W2	0.03	803247	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	6,653.00	25.00	00 0.0
A5-W3	0.07	803247	0.08	0.08	0.07	**0.07**	0.07	0.08	-	554.00	4.00	00 0.0
ALL	0.03	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.18	803247	-	3.18	3.10	**3.10**	3.10	3.18	(0.08)	272.00	86.00	00 3.1
ARROW	6.40	803247	-	6.40	6.40	**6.40**	6.40	6.50	-	25.00	16.00	00 6.4
BC	1.38	803247	1.33	1.42	1.33	**1.39**	1.34	1.39	0.01	645.00	87.00	00 1.3
BLESS	0.62	803247	0.61	0.62	0.59	**0.61**	0.60	0.61	(0.01)	12,773.00	767.00	00 0.6
BSM	2.60	803247	-	2.60	2.50	**2.60**	2.52	2.54	-	1,598.00	403.00	00 2.5
BTW	0.28	803247	-	0.29	0.28	**0.29**	0.28	0.29	0.01	2,983.00	86.00	00 0.2
CAZ	3.80	803247	3.86	3.86	3.78	**3.78**	3.78	3.82	(0.02)	5,211.00	1,984.00	00 3.8
CHEWA	0.52	803247	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.02)	3,141.00	158.00	00 0.5
CPANEL	6.15	803247	6.10	6.15	6.05	**6.15**	6.10	6.15	-	977.00	594.00	00 6.0
CPANEL-W1	2.02	803247	-	1.98	1.82	**1.98**	1.80	1.99	(0.04)	3.00	1.00	00 1.8
CRD	0.50	803247	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	3,007.00	147.00	00 0.4
DHOUSE	0.60	803247	0.60	0.61	0.59	**0.60**	0.59	0.60	-	1,163.00	70.00	00 0.6
DIMET	0.26	803247	0.25	0.26	0.25	**0.26**	0.25	0.26	-	24,548.00	614.00	00 0.2
DPAINT	2.56	803247	2.60	2.68	2.58	**2.64**	2.62	2.64	0.08	2,534.00	668.00	00 2.6
FLOYD	1.18	803247	1.17	1.18	1.15	**1.16**	1.16	1.17	(0.02)	681.00	80.00	00 1.1
FLOYD-W1	0.04	803247	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	4,152.00	12.00	00 0.0
HYDRO	0.26	803247	0.26	0.26	0.25	**0.26**	0.25	0.26	-	868.00	22.00	00 0.2
HYDRO-W2	0.05	803247	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
IND	0.95	803247	0.96	0.98	0.93	**0.95**	0.94	0.96	-	1,286.00	123.00	00 0.9
JAK	1.29	803247	1.30	1.33	1.29	**1.31**	1.30	1.31	0.02	441.00	58.00	00 1.3
K	1.29	803247	1.28	1.29	1.27	**1.29**	1.28	1.29	-	2,236.00	285.00	00 1.2
K-W2	0.37	803247	-	0.39	0.36	**0.39**	0.39	0.40	0.02	1,943.00	75.00	00 0.3
KUN	1.65	803247	1.67	1.67	1.59	**1.64**	1.63	1.64	(0.01)	321.00	52.00	00 1.6
KUN-W1	0.01	803247	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	803247	-	0.08	0.06	**0.08**	0.07	0.08	-	43.00	-	00 0.0
META	0.16	803247	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	20,354.00	320.00	00 0.1
META-W7	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	44,497.00	44.00	00 0.0
PANEL	2.74	803247	2.74	2.86	2.70	**2.76**	2.76	2.78	0.02	119,106.00	33,097.00	00 2.7
PPS	0.39	803247	0.40	0.44	0.39	**0.44**	0.43	0.44	0.05	71,158.00	2,988.00	00 0.4
PRI	18.40	803247	18.80	19.30	18.70	**19.10**	19.00	19.10	0.70	8,597.00	16,309.00	00 18.9
PROS	1.18	803247	1.19	1.24	1.18	**1.18**	1.18	1.19	-	4,497.00	538.00	00 1.1
PROS-W1	0.30	803247	-	0.31	0.28	**0.28**	0.28	0.31	(0.02)	1,462.00	42.00	00 0.2
PROUD	1.68	803247	1.68	1.70	1.68	**1.70**	1.67	1.70	0.02	345.00	58.00	00 1.6
PSG	0.71	803247	0.71	0.71	0.70	**0.70**	0.70	0.71	(0.01)	85,618.00	6,002.00	00 0.7
SENX	0.52	803247	0.53	0.54	0.51	**0.52**	0.51	0.52	-	9,816.00	512.00	00 0.5
SENX-W1	0.01	803247	-	0.02	0.01	**0.02**	-	0.02	0.01	111.00	-	00 0.0
SK	0.96	803247	0.96	0.96	0.85	**0.88**	0.88	0.90	(0.08)	52,044.00	4,671.00	00 0.8
SMART	1.09	803247	1.08	1.10	1.06	**1.07**	1.07	1.08	(0.02)	111,966.00	12,021.00	00 1.0
SSS	0.71	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
STC	0.67	803247	0.65	0.66	0.63	**0.63**	0.63	0.64	(0.04)	3,084.00	199.00	00 0.6
SVR	1.48	803247	1.48	1.50	1.48	**1.48**	1.47	1.48	-	4,147.00	615.00	00 1.4
TAPAC	1.50	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.75	803247	1.72	1.77	1.72	**1.76**	1.74	1.76	0.01	73.00	13.00	00 1.7
TIGER	0.96	803247	0.97	0.98	0.97	**0.97**	0.97	0.98	0.01	366.00	36.00	00 0.9
TITLE	4.28	803247	4.12	4.28	4.12	**4.24**	4.18	4.24	(0.04)	1,316.00	551.00	00 4.1
YONG	2.08	803247	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.02)	3,133.00	650.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.36	803247	-	1.36	1.35	**1.36**	1.35	1.36	-	405.00	55.00	00 1.3
ABM-W1	0.13	803247	-	0.16	0.16	**0.16**	0.13	0.14	0.03	2.00	-	00 0.1
GTV	0.14	803247	0.14	0.14	0.13	**0.14**	0.13	0.14	-	42,851.00	592.00	00 0.1
PSTC	0.52	803247	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.02)	43,818.00	2,233.00	00 0.5
PSTC-W2	0.06	803247	-	0.06	0.05	**0.06**	0.05	0.06	-	18,934.00	95.00	00 0.0
PTC	2.04	803247	-	2.04	2.00	**2.00**	2.00	2.02	(0.04)	220.00	44.00	00 2.0
SAAM	7.65	803247	-	7.75	7.65	**7.65**	7.60	7.65	-	324.00	251.00	00 7.7
SAAM-W2	0.14	803247	-	0.15	0.14	**0.15**	0.14	0.15	0.01	2,541.00	36.00	00 0.1
SR	0.57	803247	-	0.64	0.56	**0.62**	0.56	0.62	0.05	78.00	4.00	00 0.5
STOWER	0.12	803247	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	66,717.00	751.00	00 0.1
STOWER-W4	0.01	803247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.28	803247	1.28	1.30	1.27	**1.27**	1.27	1.29	(0.01)	32,136.00	4,102.00	00 1.2
TPCH	6.70	803247	6.75	7.05	6.70	**7.05**	7.00	7.05	0.35	13,771.00	9,414.00	00 6.8
TRT	2.90	803247	2.92	2.96	2.90	**2.94**	2.90	2.94	0.04	944.00	275.00	00 2.9
UMS	0.57	803247	-	0.60	0.58	**0.60**	0.57	0.61	0.03	9.00	1.00	00 0.5
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.60	803247	-	5.60	5.50	**5.55**	5.55	5.60	(0.05)	640.00	355.00	00 5.5
AKP	1.10	803247	1.10	1.14	1.09	**1.10**	1.10	1.12	-	7,481.00	838.00	00 1.1
AMA	4.58	803247	4.60	4.60	4.52	**4.54**	4.52	4.54	(0.04)	1,339.00	610.00	00 4.5
AMARC	1.42	803247	1.40	1.42	1.40	**1.40**	1.40	1.42	(0.02)	643.00	90.00	00 1.4
ARIP	0.72	803247	-	0.74	0.72	**0.73**	0.72	0.73	0.01	652.00	47.00	00 0.7
ATP30	1.01	803247	1.01	1.03	1.00	**1.01**	1.01	1.02	-	4,973.00	503.00	00 1.0
AUCT	10.20	803247	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	5,741.00	5,814.00	00 10.1
BIS	3.28	803247	3.32	3.36	3.28	**3.30**	3.28	3.30	0.02	1,147.00	379.00	00 3.3
BOL	7.40	803247	7.40	7.40	7.25	**7.30**	7.25	7.30	(0.10)	18,591.00	13,712.00	00 7.3
CEYE	4.40	803247	4.42	4.44	4.40	**4.42**	4.40	4.42	0.02	19,118.00	8,443.00	00 4.4
CHIC	0.62	803247	-	0.63	0.60	**0.62**	0.60	0.62	-	280.00	17.00	00 0.6
CMO	1.00	803247	0.98	1.02	0.95	**1.01**	1.01	1.02	0.01	17,536.00	1,726.00	00 0.9
D	3.70	803247	3.72	3.74	3.70	**3.70**	3.70	3.72	-	5,190.00	1,926.00	00 3.7
DEXON	2.16	803247	-	2.16	2.12	**2.12**	2.12	2.14	(0.04)	966.00	206.00	00 2.1
DV8	0.44	803247	0.43	0.44	0.43	**0.44**	0.43	0.45	-	89.00	4.00	00 0.4
DV8-W2	0.12	803247	-	0.11	0.09	**0.11**	0.09	0.11	(0.01)	13.00	-	00 0.1
ETE	1.21	803247	1.24	1.36	1.24	**1.31**	1.30	1.31	0.10	45,872.00	6,022.00	00 1.3
FSMART	6.55	803247	6.55	6.55	6.40	**6.45**	6.45	6.50	(0.10)	4,548.00	2,934.00	00 6.4
FVC	0.84	803247	0.84	0.90	0.84	**0.85**	0.85	0.86	0.01	57,986.00	5,033.00	00 0.8
GFC	11.00	803247	11.00	11.10	10.90	**11.00**	11.00	11.10	-	7,232.00	7,963.00	00 11.0
GLORY	1.45	803247	-	1.48	1.40	**1.46**	1.45	1.46	0.01	384.00	55.00	00 1.4
GLORY-W1	0.54	803247	-	0.59	0.51	**0.55**	0.52	0.55	0.01	242.00	13.00	00 0.5
GSC	1.65	803247	1.72	1.72	1.60	**1.70**	1.59	1.70	0.05	273.00	45.00	00 1.6
HARN	2.32	803247	2.34	2.34	2.30	**2.32**	2.32	2.34	-	3,006.00	699.00	00 2.3
HEALTH	1.75	803247	1.75	1.75	1.75	**1.75**	1.74	1.75	-	1.00	-	00 1.7
HL	11.10	803247	11.10	11.30	11.00	**11.00**	11.00	11.10	(0.10)	2,364.00	2,624.00	00 11.0
IMH	7.05	803247	6.95	7.05	6.95	**7.00**	6.95	7.00	(0.05)	215.00	150.00	00 6.9
JPARK	6.75	803247	6.75	7.30	6.70	**7.10**	7.10	7.15	0.35	153,539.00	109,200.00	00 7.1
KGEN	0.80	803247	0.79	0.81	0.79	**0.80**	0.80	0.81	-	5,213.00	418.00	00 0.8
KGEN-W2	0.33	803247	0.34	0.35	0.34	**0.34**	0.34	0.35	0.01	9,705.00	330.00	00 0.3
KK	1.94	803247	-	1.94	1.93	**1.94**	1.92	1.94	-	5.00	1.00	00 1.9
KLINIQ	39.25	803247	39.50	39.75	39.00	**39.75**	39.50	39.75	0.50	5,497.00	21,688.00	00 39.4
KOOL	0.41	803247	0.41	0.43	0.41	**0.42**	0.41	0.42	0.01	83,614.00	3,506.00	00 0.4
KTMS	2.62	803247	2.62	2.62	2.54	**2.56**	2.54	2.56	(0.06)	2,216.00	569.00	00 2.5
LDC	0.70	803247	0.68	0.70	0.68	**0.69**	0.68	0.69	(0.01)	667.00	46.00	00 0.6
LEO	4.58	803247	4.46	4.48	4.44	**4.48**	4.46	4.48	(0.10)	997.00	445.00	00 4.4
LEO-W1	0.15	803247	0.15	0.19	0.11	**0.11**	0.11	0.14	(0.04)	4,161.00	50.00	00 0.1
MASTER	73.50	803247	73.50	74.50	72.50	**73.00**	73.00	73.25	(0.50)	7,239.00	52,981.00	00 73.1
MCA	2.98	803247	2.98	3.12	2.96	**3.12**	3.12	3.14	0.14	149,967.00	45,935.00	00 3.0
MEB	34.00	803247	33.75	34.00	33.50	**34.00**	33.75	34.00	-	3,247.00	10,970.00	00 33.7
MORE	0.08	803247	0.09	0.09	0.08	**0.08**	0.08	0.09	-	82,690.00	733.00	00 0.0
MVP	1.41	803247	1.42	1.48	1.40	**1.43**	1.43	1.44	0.02	31,016.00	4,489.00	00 1.4
NCL	0.76	803247	0.75	0.75	0.73	**0.73**	0.73	0.75	(0.03)	5,380.00	399.00	00 0.7
NEWS	0.02	803247	0.02	0.03	0.01	**0.02**	0.02	0.03	-	1,202,400.00	2,409.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 11, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	803247	0.01	0.01	0.01	**0.01**	-	0.01	-	9.00	-	00 0.0
PEER	0.58	803247	0.59	0.60	0.59	**0.60**	0.59	0.60	0.02	32,326.00	1,929.00	00 0.5
PEER-W1	0.31	803247	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	1,943.00	59.00	00 0.3
PHOL	2.68	803247	2.70	2.72	2.68	**2.72**	2.68	2.72	0.04	1,846.00	500.00	00 2.7
PICO	4.86	803247	-	4.86	4.86	**4.86**	4.78	4.86	-	1.00	-	00 4.8
PLT	0.82	803247	0.82	0.85	0.82	**0.84**	0.82	0.84	0.02	26,766.00	2,227.00	00 0.8
QLT	2.84	803247	-	2.94	2.74	**2.94**	2.78	2.90	0.10	24.00	7.00	00 2.8
RP	1.36	803247	1.33	1.36	1.33	**1.36**	1.32	1.36	-	298.00	40.00	00 1.3
SE	0.94	803247	0.93	0.94	0.92	**0.94**	0.93	0.94	-	1,690.00	157.00	00 0.9
SLM	0.19	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.70	803247	1.69	1.70	1.68	**1.70**	1.68	1.70	-	5,474.00	925.00	00 1.6
SPA	13.80	803247	13.80	13.90	13.60	**13.70**	13.70	13.80	(0.10)	18,923.00	26,042.00	00 13.7
THMUI	0.59	803247	0.58	0.59	0.58	**0.59**	0.58	0.59	-	131.00	8.00	00 0.5
TNDT	0.23	803247	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,677.00	126.00	00 0.2
TNDT-W1	0.05	803247	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	638.00	3.00	00 0.0
TNH	34.50	803247	34.25	35.50	34.25	**34.75**	34.75	35.00	0.25	981.00	3,427.00	00 34.9
TNP	3.22	803247	3.26	3.26	3.16	**3.18**	3.18	3.22	(0.04)	3,035.00	975.00	00 3.2
TPL	1.54	803247	1.54	1.55	1.54	**1.55**	1.54	1.55	0.01	8,523.00	1,317.00	00 1.5
TRP	14.00	803247	14.10	14.60	14.10	**14.50**	14.40	14.50	0.50	8,197.00	11,867.00	00 14.4
TURTLE	7.30	803247	-	-	-	**-**	6.75	7.30	-	-	-	00 0.0
TVDH	0.36	803247	0.36	0.37	0.35	**0.36**	0.36	0.37	-	15,027.00	543.00	00 0.3
TVDH-W3	0.06	803247	0.05	0.06	0.05	**0.06**	0.05	0.06	-	502.00	3.00	00 0.0
TVDH-W4	0.07	803247	-	0.08	0.07	**0.08**	0.07	0.08	0.01	3,694.00	27.00	00 0.0
TVT	0.54	803247	0.53	0.57	0.51	**0.53**	0.52	0.53	(0.01)	163,310.00	8,863.00	00 0.5
UBA	1.12	803247	-	1.13	1.12	**1.12**	1.12	1.13	-	2,143.00	242.00	00 1.1
VL	1.08	803247	1.09	1.10	1.07	**1.07**	1.07	1.08	(0.01)	26,878.00	2,906.00	00 1.0
YGG	7.20	803247	7.20	7.45	7.15	**7.35**	7.35	7.40	0.15	58,666.00	43,000.00	00 7.3
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.54	803247	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.04)	5,391.00	1,349.00	00 2.5
BBIK	103.50	803247	103.50	103.50	99.75	**102.00**	101.50	102.00	(1.50)	5,245.00	53,011.00	00 101.0
BE8	26.75	803247	26.75	26.75	25.25	**25.25**	25.25	25.50	(1.50)	20,616.00	52,573.00	00 25.5
BE8-W1	5.05	803247	-	5.10	5.00	**5.10**	4.90	5.00	0.05	266.00	136.00	00 5.0
BVG	4.48	803247	4.42	4.48	4.38	**4.38**	4.38	4.42	(0.10)	5,855.00	2,582.00	00 4.4
COMAN	3.48	803247	3.46	3.60	3.14	**3.48**	3.46	3.48	-	3,613.00	1,222.00	00 3.3
I2	2.18	803247	2.18	2.20	2.14	**2.16**	2.16	2.18	(0.02)	16,419.00	3,568.00	00 2.1
IIG	7.45	803247	7.60	7.60	7.45	**7.55**	7.50	7.55	0.10	718.00	539.00	00 7.5
IIG-W1	1.92	803247	-	1.95	1.95	**1.95**	1.82	1.95	0.03	1.00	-	00 1.9
IRCP	0.69	803247	0.70	0.71	0.69	**0.71**	0.70	0.71	0.02	12,097.00	852.00	00 0.7
ITNS	2.38	803247	2.38	2.46	2.36	**2.46**	2.44	2.46	0.08	3,288.00	799.00	00 2.4
NAT	6.55	803247	6.50	6.60	6.15	**6.25**	6.20	6.25	(0.30)	107,280.00	67,826.00	00 6.3
NETBAY	21.00	803247	21.30	21.40	21.00	**21.20**	21.10	21.20	0.20	3,590.00	7,577.00	00 21.1
PLANET	0.73	803247	0.71	0.71	0.70	**0.71**	0.71	0.72	(0.02)	1,819.00	128.00	00 0.7
PROEN	2.36	803247	2.40	2.56	2.38	**2.40**	2.40	2.42	0.04	105,155.00	25,867.00	00 2.4
PROEN-W1	0.01	803247	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.20	803247	10.90	11.20	10.80	**11.00**	11.00	11.10	(0.20)	812.00	891.00	00 10.9
SECURE	14.10	803247	14.20	14.30	13.60	**13.60**	13.60	13.80	(0.50)	2,533.00	3,521.00	00 13.9
SICT	5.40	803247	5.45	5.45	5.20	**5.25**	5.20	5.25	(0.15)	5,765.00	3,058.00	00 5.3
SIMAT	1.45	803247	1.39	1.44	1.34	**1.36**	1.36	1.37	(0.09)	23,543.00	3,245.00	00 1.3
SIMAT-W3	0.20	803247	0.19	0.20	0.19	**0.20**	0.19	0.22	-	44.00	1.00	00 0.1
SIMAT-W5	0.24	803247	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	1,661.00	37.00	00 0.2
SPVI	3.12	803247	3.12	3.12	3.08	**3.10**	3.08	3.10	(0.02)	1,310.00	405.00	00 3.0
SRS	9.25	803247	9.25	9.35	9.00	**9.00**	9.00	9.10	(0.25)	1,200.00	1,089.00	00 9.0
TBN	12.40	803247	12.20	12.50	12.10	**12.30**	12.10	12.30	(0.10)	538.00	656.00	00 12.1
TPS	4.24	803247	4.18	4.26	3.88	**4.10**	4.10	4.12	(0.14)	116,806.00	47,202.00	00 4.0
TPS-W1	2.98	803247	3.00	3.00	2.70	**2.90**	2.90	2.94	(0.08)	465.00	131.00	00 2.8
VCOM	3.54	803247	3.54	3.60	3.54	**3.56**	3.54	3.56	0.02	2,550.00	908.00	00 3.5
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday March 11, 2024***

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