Asia Plus Securities Company Limited Daily Quotation Report

Monday March 18, 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
CPALL	56.25	2,019,185	0.0%
PTT	34.25	1,449,086	-1.4%
KBANK	124.00	1,296,440	-0.8%
SCB	114.50	1,139,554	0.4%
AOT	66.00	1,029,767	-0.8%
BDMS	29.00	1,020,711	0.0%
PTTEP	154.00	881,921	0.3%
BBL	139.00	851,745	0.7%
BEM	8.20	849,649	-2.4%
STA	21.00	813,076	0.0%

Gainers and Losers

Gainers	198
Losers	288
Unchanged	170

Volume by Board (Lot)

Main Board	12,934,345,800
Foreign Board	39,108
Total	12,934,384,908

Value by Board (Mn.Bt.)

Main Board	37,146.05
Foreign Board	236.70
Total	37,382.75

Top Ten Gainers

Stock	Last	Value '000
DEMCO-W7	0.51	88,213
ADVANC01C2404A	0.02	1
BTS19C2406A	0.02	0
DELTA01C2404B	0.02	1
EA19C2405A	0.02	0
ITEL-W4	0.02	138
SET5019P2403A	0.02	0
VGI01C2405A	0.02	0
WHA19C2404A	0.02	0
COM713C2405A	0.03	0

Top Ten Losers

Stock	Last	Value '000
MINT41C2408A	0.16	610
JMT41C2404A	0.01	1
RATCH13C2408A	0.18	119
EA41C2408B	0.19	480
BLA01C2404A	0.01	0
CATHAY41C2407A	0.20	40
JMART19C2404A	0.01	7
LH19C2408A	0.20	162
AAV13C2408A	0.21	533
CPALL41C2408A	0.24	1,048

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,388.40	1,393.46	1,385.01	1,385.94	(0.10)	(0.01)
.SET50	848.91	853.47	847.53	847.55	0.80	0.09
.SET100	1,882.32	1,890.75	1,877.50	1,878.21	(0.19)	(0.01)
.SETHD	1,094.49	1,099.09	1,089.92	1,091.52	(1.26)	(0.12)
.MAI	905.32	906.83	902.64	417.55	(1.21)	(0.29)
.AGRI	220.09	223.04	216.75	218.59	0.21	0.10
.BANK	370.52	372.44	369.80	370.95	1.24	0.34
.CONMAT	7,200.99	7,219.69	7,139.05	7,175.09	(43.46)	(0.60)
.PETRO	740.22	746.46	731.06	731.93	(10.49)	(1.41)
.COMM	31,433.58	31,779.09	31,304.51	31,357.30	69.05	0.22
.ICT	153.43	154.30	152.94	153.83	0.85	0.56
.ETRON	8,282.63	8,510.55	8,282.63	8,445.08	195.50	2.37
.ENERG	20,485.51	20,543.97	20,313.00	20,371.27	(112.16)	(0.55)
.MEDIA	29.51	29.56	28.98	29.27	(0.13)	(0.44)
.FIN	3,231.94	3,255.40	3,217.78	3,225.89	(5.47)	(0.17)
.FOOD	10,575.51	10,607.01	10,549.74	10,549.74	(2.40)	(0.02)
.HELTH	6,792.99	6,826.14	6,759.65	6,792.72	30.88	0.46
.TOURISM	598.22	600.61	590.49	596.69	(1.19)	(0.20)
.HOME	21.04	21.27	20.72	20.86	(0.17)	(0.81)
.INSUR	8,820.74	8,820.74	8,705.63	8,757.50	(42.37)	(0.48)
.MINE	-	-	-	-	-	-
.PKG	3,102.15	3,122.15	3,062.90	3,118.01	14.72	0.47
.PERSON	99.16	100.40	97.78	98.04	(0.96)	(0.97)
.PROF	438.02	443.48	435.47	436.39	(2.04)	(0.47)
.PROP	223.63	224.81	222.62	223.55	0.49	0.22
.PAPER	3,235.10	3,235.10	3,178.84	3,178.84	(28.13)	(0.88)
.FASHION	633.97	635.24	630.38	630.50	(3.24)	(0.51)
.TRANS	320.03	321.27	317.47	317.47	(2.62)	(0.82)
.AUTO	439.73	439.83	432.01	433.26	(4.10)	(0.94)
.IMM	22.00	22.10	21.70	21.78	(0.17)	(0.77)
.PFUND	148.43	148.53	147.70	127.18	(0.86)	(0.67)
.STEEL	27.41	27.58	26.43	26.59	(0.83)	(3.03)

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	150367	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	150367	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.26	150367	0.26	0.26	0.25	**0.26**	0.25	0.26	-	8,508	217	0.254
EE-W1	0.02	150367	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	27,474	28	0.01
GFPT	12.20	150367	12.20	12.40	12.10	**12.20**	12.20	12.30	-	24,703	30,311	12.27
LEE	2.38	150367	2.44	2.46	2.38	**2.46**	2.42	2.46	0.08	4,491	1,097	2.443
NER	6.30	150367	6.35	6.45	6.30	**6.30**	6.30	6.35	-	157,380	100,034	6.356
PPPM	0.05	150367	0.06	0.06	0.04	**0.05**	0.04	0.05	-	7,681	35	0.046
PPPM-W4	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	16	-	0.01
STA	21.00	150367	21.20	21.70	20.60	**21.00**	20.90	21.00	-	383,910	813,076	21.178
STA01C2404A	0.61	150367	-	-	-	-	0.60	0.64	-	-	-	0
STA01C2407A	0.44	150367	0.42	0.50	0.41	**0.43**	0.42	0.43	(0.01)	146,997	6,585	0.447
STA01P2407X	0.33	150367	0.31	0.34	0.28	**0.32**	0.32	0.33	(0.01)	118,279	3,750	0.317
STA11C2407T	0.70	150367	-	-	-	-	0.67	0.69	-	-	-	0
STA13C2405A	0.80	150367	-	0.80	0.68	**0.68**	0.70	0.74	(0.12)	28,062	2,137	0.761
STA13C2407A	0.53	150367	0.58	0.60	0.48	**0.52**	0.52	0.53	(0.01)	196,287	10,713	0.545
STA13P2407A	0.16	150367	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	132,315	2,009	0.151
STA19C2406A	0.63	150367	-	0.69	0.58	**0.61**	0.62	0.63	(0.02)	6,128	373	0.608
STA19C2408A	0.49	150367	0.48	0.56	0.46	**0.49**	0.48	0.49	-	172,703	8,927	0.516
TEGH	3.56	150367	3.60	3.78	3.52	**3.56**	3.56	3.58	-	142,792	52,206	3.656
TFM	6.95	150367	-	6.90	6.90	**6.90**	6.85	6.90	(0.05)	146	101	6.9
TRUBB	1.68	150367	1.72	1.84	1.71	**1.82**	1.82	1.83	0.14	1,134,510	202,240	1.782
TRUBB-W2	0.17	150367	0.19	0.23	0.17	**0.18**	0.18	0.19	0.01	507,037	10,023	0.197
UPOIC	6.25	150367	6.25	6.30	6.25	**6.25**	6.25	6.30	-	524	328	6.252
UVAN	8.60	150367	8.65	8.65	8.45	**8.55**	8.55	8.60	(0.05)	5,377	4,597	8.55
VPO	0.90	150367	0.90	0.91	0.86	**0.86**	0.86	0.87	(0.04)	39,064	3,459	0.885
Banking										-	-	
BAY	26.50	150367	26.50	26.75	26.25	**26.50**	26.50	26.75	-	1,411	3,739	26.499
BBL	138.00	150367	138.50	139.50	138.50	**139.00**	139.00	139.50	1.00	61,280	851,745	138.992
BBL06C2403A	0.02	150367	-	-	-	-	-	0.02	-	-	-	0
BBL11C2404A	0.01	150367	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2405A	0.12	150367	-	-	-	-	0.10	0.11	-	-	-	0
BBL11C2406A	0.07	150367	-	0.07	0.07	**0.07**	0.07	0.08	-	1,800	13	0.07
BBL11P2407A	0.39	150367	-	-	-	-	0.36	0.37	-	-	-	0
BBL13C2404A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2405A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2406A	0.11	150367	-	0.11	0.11	**0.11**	0.11	0.12	-	1,410	16	0.11
BBL13C2408A	0.27	150367	-	0.29	0.27	**0.28**	0.28	0.29	0.01	45,654	1,268	0.277
BBL13P2404A	0.13	150367	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	13,210	132	0.1
BBL19C2404A	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2405A	0.03	150367	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2406A	0.10	150367	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,000	18	0.087
BBL19C2408A	0.28	150367	-	0.29	0.29	**0.29**	0.28	0.29	0.01	2,820	82	0.29
BBL19P2406A	0.27	150367	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	18,996	473	0.248
BBL41C2404A	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	150367	-	-	-	-	0.01	0.03	-	-	-	0
BBL41C2406A	0.07	150367	-	-	-	-	0.05	0.07	-	-	-	0
BBL41C2406B	0.14	150367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,300	32	0.138
BBL41C2407A	0.18	150367	-	0.19	0.17	**0.18**	0.18	0.19	-	23,960	433	0.18
BBL41C2407B	0.18	150367	-	0.20	0.20	**0.20**	0.19	0.20	0.02	1,000	20	0.2
BBL41C2408A	0.24	150367	-	0.26	0.26	**0.26**	0.26	0.27	0.02	22,382	582	0.26
BBL41P2406A	0.23	150367	-	-	-	-	0.22	0.23	-	-	-	0
CIMBT	0.58	150367	0.58	0.59	0.58	**0.58**	0.58	0.59	-	10,755	627	0.583
CREDIT	26.75	150367	27.00	27.75	26.75	**27.00**	27.00	27.25	0.25	2,357	6,372	27.032
KBANK	125.00	150367	125.50	125.50	124.00	**124.00**	124.00	124.50	(1.00)	103,913	1,296,440	124.762
KBANK01C2405A	0.05	150367	-	-	-	-	0.04	0.05	-	-	-	0
KBANK01C2406A	0.19	150367	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	17,626	308	0.174
KBANK01C2407A	0.35	150367	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	11,989	402	0.335
KBANK01P2404X	0.09	150367	-	-	-	-	0.07	0.08	-	-	-	0
KBANK01P2406X	0.21	150367	-	0.21	0.20	**0.21**	0.21	0.22	-	11,790	237	0.201
KBANK01P2408X	0.28	150367	-	0.27	0.27	**0.27**	0.28	0.29	(0.01)	8,394	227	0.27
KBANK06C2404A	0.02	150367	-	-	-	-	-	-	-	-	-	0
KBANK06C2406A	0.14	150367	-	0.14	0.12	**0.12**	-	-	(0.02)	19,888	264	0.132
KBANK13C2405A	0.03	150367	-	-	-	-	0.02	0.03	-	-	-	0
KBANK13C2406A	0.10	150367	-	-	-	-	0.09	0.10	-	-	-	0
KBANK13C2407A	0.26	150367	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	47,712	1,183	0.247
KBANK13P2404A	0.05	150367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2406A	0.22	150367	-	0.22	0.21	**0.22**	0.22	0.23	-	28,950	630	0.217
KBANK19C2404A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	150367	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2406A	0.16	150367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	6,714	99	0.147
KBANK19C2408A	0.30	150367	-	0.31	0.29	**0.29**	0.28	0.29	(0.01)	83,807	2,472	0.295
KBANK19P2404A	0.03	150367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2405A	0.04	150367	-	-	-	-	0.02	0.04	-	-	-	0
KBANK41C2405B	0.04	150367	-	-	-	-	0.03	0.05	-	-	-	0
KBANK41C2406A	0.18	150367	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	19,718	335	0.17
KBANK41P2406A	0.17	150367	-	0.17	0.17	**0.17**	0.17	0.18	-	10,000	170	0.17
KKP	52.00	150367	51.75	52.00	51.00	**51.00**	51.00	51.25	(1.00)	37,198	190,677	51.26
KKP-W6	1.70	150367	1.67	1.70	1.66	**1.68**	1.66	1.68	(0.02)	943	158	1.679
KKP01C2405A	0.16	150367	-	0.13	0.13	**0.13**	0.12	0.13	(0.03)	10,794	140	0.13
KKP11C2403A	0.09	150367	-	-	-	-	0.01	0.03	-	-	-	0
KKP11C2406A	0.24	150367	0.21	0.21	0.21	**0.21**	0.20	0.21	(0.03)	8,300	174	0.21
KKP11P2405A	0.12	150367	-	0.16	0.14	**0.15**	0.15	0.16	0.03	128,000	1,929	0.15
KKP13C2405A	0.10	150367	-	0.13	0.08	**0.08**	0.07	0.08	(0.02)	101	1	0.129
KKP19C2406A	0.23	150367	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	5,763	117	0.202
KTB	16.10	150367	16.10	16.30	15.90	**16.20**	16.10	16.20	0.10	502,088	810,945	16.15
KTB-P	153.00	150367	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2404A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2406A	0.03	150367	-	0.03	0.03	**0.03**	0.03	0.04	-	2,200	7	0.03
KTB01C2407A	0.20	150367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,341	245	0.198
KTB01P2404X	0.14	150367	-	-	-	-	0.12	0.15	-	-	-	0
KTB01P2407X	0.29	150367	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	6,112	168	0.274
KTB06C2406A	0.12	150367	-	-	-	-	-	-	-	-	-	0
KTB13C2404A	0.01	150367	-	-	-	-	-	0.01	-	-	-	0
KTB13C2406A	0.03	150367	-	-	-	-	0.02	0.03	-	-	-	0
KTB13C2406B	0.10	150367	-	0.11	0.10	**0.10**	0.10	0.11	-	62,462	673	0.107
KTB13C2408A	0.24	150367	-	0.24	0.24	**0.24**	0.24	0.25	-	27,098	650	0.24
KTB13P2404A	0.10	150367	-	-	-	-	0.04	0.06	-	-	-	0
KTB13P2406A	0.12	150367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,454	82	0.11
KTB19C2404A	0.02	150367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	478	-	0.01
KTB19C2406A	0.11	150367	-	0.11	0.11	**0.11**	0.11	0.12	-	23,912	263	0.11
KTB19P2406A	0.12	150367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	7,608	84	0.11
KTB41C2404A	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2406A	0.08	150367	-	-	-	-	0.02	0.04	-	-	-	0
KTB41C2406B	0.11	150367	-	0.11	0.11	**0.11**	0.11	0.12	-	4,000	44	0.11
KTB41C2407A	0.16	150367	-	0.16	0.16	**0.16**	0.16	0.17	-	6,000	96	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHFG	1.01	150367	1.00	1.02	1.00	**1.00**	1.00	1.01	(0.01)	35,588	3,591	1.008
SCB	114.00	150367	114.00	115.00	114.00	**114.50**	114.50	115.00	0.50	99,460	1,139,554	114.574
SCB01C2404A	0.36	150367	-	-	-	**-**	0.32	0.39	-	-	-	0
SCB01C2405A	0.22	150367	-	0.23	0.21	**0.22**	0.22	0.23	-	8,140	177	0.218
SCB01C2407A	0.45	150367	-	0.47	0.45	**0.46**	0.46	0.47	0.01	16,286	749	0.459
SCB01P2405X	0.08	150367	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	4,480	31	0.069
SCB01P2407X	0.23	150367	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	7,010	150	0.214
SCB06C2403A	0.20	150367	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2404A	0.07	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB13C2406A	0.30	150367	-	0.31	0.29	**0.30**	0.30	0.31	-	49,488	1,486	0.3
SCB13P2406A	0.04	150367	-	0.04	0.04	**0.04**	0.04	0.05	-	155	1	0.04
SCB13P2407A	0.21	150367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	20,546	400	0.194
SCB19C2404A	0.11	150367	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB19C2406A	0.30	150367	-	-	-	**-**	0.30	0.31	-	-	-	0
SCB19C2407A	0.27	150367	-	0.28	0.26	**0.27**	0.27	0.28	-	10,874	292	0.268
SCB19P2407A	0.16	150367	-	0.16	0.15	**0.16**	0.16	0.17	-	2,396	37	0.155
SCB41C2404A	0.46	150367	-	-	-	**-**	0.31	0.35	-	-	-	0
SCB41C2405A	0.27	150367	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	6,001	152	0.253
SCB41C2405B	0.24	150367	0.25	0.25	0.22	**0.25**	0.24	0.25	0.01	6,000	143	0.238
SCB41C2407A	0.34	150367	-	-	-	**-**	0.32	0.34	-	-	-	0
SCB41C2407B	0.28	150367	-	0.28	0.28	**0.28**	0.28	0.30	-	1,000	28	0.28
SCB41C2408A	0.27	150367	-	0.28	0.27	**0.27**	0.27	0.28	-	15,200	416	0.273
SCB41P2406A	0.08	150367	-	0.07	0.07	**0.07**	0.05	0.07	(0.01)	70	-	0.07
TCAP	50.00	150367	50.00	50.25	49.75	**50.25**	50.00	50.25	0.25	14,953	74,924	50.106
TCAP-P	560.00	150367	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	100.00	150367	100.00	100.50	99.50	**100.00**	99.75	100.00	-	61,569	614,849	99.863
TISCO-P	1,346.00	150367	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	150367	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.08	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
TISCO19C2408A	0.25	150367	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	1,600	37	0.23
TTB	1.81	150367	1.83	1.86	1.83	**1.85**	1.84	1.85	0.04	1,281,027	236,276	1.844
TTB-W1	0.85	150367	0.87	0.90	0.86	**0.90**	0.89	0.90	0.05	13,525	1,198	0.885
TTB01C2404A	0.06	150367	-	0.07	0.07	**0.07**	0.07	0.08	0.01	21,034	147	0.07
TTB01C2406A	0.33	150367	0.35	0.38	0.34	**0.37**	0.37	0.38	0.04	8,455	301	0.355
TTB13C2404A	0.07	150367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20	-	0.06
TTB19C2404A	0.07	150367	-	0.08	0.07	**0.08**	0.08	0.09	0.01	22,212	170	0.076
Construction Materia										-	-	
CCP	0.38	150367	0.39	0.39	0.37	**0.38**	0.37	0.38	-	16,522	631	0.382
DCC	1.91	150367	1.91	1.94	1.89	**1.91**	1.91	1.92	-	68,267	13,031	1.908
DCON	0.49	150367	0.49	0.50	0.48	**0.49**	0.48	0.49	-	79,036	3,869	0.489
DCON-W3	0.10	150367	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	113,058	1,018	0.09
DRT	7.85	150367	7.85	7.90	7.80	**7.85**	7.80	7.85	-	3,547	2,784	7.848
EPG	7.00	150367	7.00	7.10	6.95	**7.05**	7.00	7.05	0.05	11,049	7,757	7.02
GEL	0.19	150367	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	27,090	516	0.19
GEL-W5	0.03	150367	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,000	4	0.04
PPP	1.86	150367	-	1.90	1.85	**1.90**	1.86	1.90	0.04	615	116	1.888
Q-CON	18.30	150367	18.40	18.40	17.30	**17.30**	17.30	17.40	(1.00)	12,546	22,501	17.934
SCC	270.00	150367	269.00	270.00	266.00	**268.00**	267.00	268.00	(2.00)	18,448	493,004	267.239
SCC01C2405A	0.05	150367	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	71	-	0.039
SCC01C2407A	0.19	150367	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	5,551	93	0.167
SCC11C2408A	0.34	150367	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.02)	9,638	309	0.32
SCC13C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.17	150367	-	0.15	0.14	**0.14**	0.15	0.16	(0.03)	12,518	188	0.149
SCC19C2405A	0.05	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2406A	0.11	150367	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	928	8	0.09
SCCC	143.50	150367	142.50	144.00	142.00	**144.00**	143.50	144.00	0.50	1,748	25,039	143.242
SCGD	8.00	150367	8.05	8.05	7.90	**7.95**	7.95	8.00	(0.05)	6,286	5,005	7.962
SCP	6.05	150367	-	6.05	5.90	**6.00**	5.95	6.00	(0.05)	977	582	5.952
SKN	4.52	150367	4.50	4.52	4.46	**4.46**	4.46	4.50	(0.06)	500	224	4.482
STECH	1.61	150367	1.62	1.65	1.60	**1.63**	1.60	1.63	0.02	3,509	568	1.619
TASCO	16.00	150367	16.00	16.00	15.80	**15.80**	15.80	15.90	(0.20)	27,293	43,313	15.869
TASCO01C2405A	0.13	150367	-	-	-	**-**	0.11	0.12	-	-	-	0
TASCO01C2408A	0.25	150367	0.25	0.25	0.25	**0.25**	0.22	0.23	-	1	-	0.25
TASCO01P2405X	0.08	150367	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	100	1	0.06
TASCO06C2403A	0.08	150367	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.20	150367	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	9	-	0.18
TASCO19C2404A	0.03	150367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10,015	20	0.02
TASCO19C2407A	0.21	150367	-	-	-	**-**	0.19	0.20	-	-	-	0
TASCO41C2406A	0.14	150367	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	2,770	38	0.137
TOA	21.10	150367	21.10	21.40	21.00	**21.10**	21.10	21.20	-	11,804	24,984	21.165
TOA13C2407A	0.40	150367	-	-	-	**-**	0.39	0.40	-	-	-	0
TPIPL	1.40	150367	1.40	1.40	1.36	**1.38**	1.37	1.38	(0.02)	59,613	8,226	1.379
UMI	1.07	150367	1.06	1.08	1.04	**1.04**	1.04	1.05	(0.03)	8,662	915	1.056
VNG	3.66	150367	-	3.66	3.62	**3.66**	3.62	3.66	-	213	78	3.651
WIIK	1.54	150367	1.55	1.55	1.51	**1.51**	1.51	1.52	(0.03)	2,844	433	1.521
WINDOW	1.20	150367	1.21	1.22	1.19	**1.19**	1.19	1.20	(0.01)	14,267	1,715	1.201
Petrochemicals & Che										-	-	
BCT	61.00	150367	-	61.00	60.00	**60.50**	59.75	60.50	(0.50)	5	30	60.5
CMAN	2.00	150367	2.00	2.04	2.00	**2.00**	2.00	2.02	-	5,585	1,127	2.018
GC	5.40	150367	5.35	5.40	5.35	**5.40**	5.35	5.40	-	48	26	5.372
GGC	7.80	150367	7.85	8.00	7.85	**7.90**	7.85	7.90	0.10	217	171	7.87
GIFT	5.10	150367	5.10	5.20	5.00	**5.10**	5.05	5.10	-	15,235	7,741	5.08
GIFT-W2	2.14	150367	2.14	2.20	1.92	**2.00**	2.00	2.02	(0.14)	51,948	10,601	2.04
IVL	24.90	150367	24.90	25.25	24.50	**24.60**	24.60	24.70	(0.30)	165,751	410,746	24.781
IVL01C2405A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2406A	0.28	150367	-	0.26	0.22	**0.22**	0.22	0.24	(0.06)	12,919	318	0.246
IVL01C2406B	0.11	150367	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	43,139	450	0.104
IVL01C2408A	0.53	150367	-	0.55	0.49	**0.49**	0.49	0.51	(0.04)	5,266	276	0.523
IVL01P2405X	0.12	150367	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	6,487	71	0.11
IVL01P2407X	0.25	150367	-	0.26	0.24	**0.26**	0.26	0.27	0.01	19,626	500	0.254
IVL06C2404A	0.01	150367	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.42	150367	-	0.42	0.38	**0.38**	-	-	(0.04)	51,124	2,075	0.405
IVL11C2403T	0.07	150367	-	0.03	0.03	**0.03**	0.01	0.03	(0.04)	1	-	0.03
IVL13C2406A	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2406B	0.25	150367	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	46,414	1,082	0.233
IVL13C2407A	0.52	150367	-	0.52	0.48	**0.48**	0.48	0.50	(0.04)	30,773	1,538	0.499
IVL13C2408A	0.14	150367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,009	418	0.134
IVL13P2405A	0.10	150367	-	-	-	**-**	0.10	0.11	-	-	-	0
IVL19C2405A	0.03	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2406A	0.29	150367	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	38,149	990	0.259
IVL19C2407A	0.14	150367	-	-	-	**-**	0.13	0.14	-	-	-	0
IVL41C2404A	0.07	150367	-	-	-	**-**	0.04	0.06	-	-	-	0
IVL41C2406A	0.08	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
IVL41C2406B	0.33	150367	0.26	0.29	0.25	**0.25**	0.25	0.26	(0.08)	17,000	456	0.268
IVL41C2407A	0.37	150367	0.33	0.36	0.32	**0.32**	0.32	0.34	(0.05)	13,600	472	0.347
NFC	3.32	150367	3.32	3.32	3.14	**3.14**	3.14	3.18	(0.18)	2,455	796	3.241
PATO	9.90	150367	9.90	9.95	9.90	**9.95**	9.95	10.00	0.05	2,033	2,015	9.913

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday March 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PMTA	9.25	150367	-	9.30	9.30	**9.30**	8.85	9.20	0.05	1	1	9.3
PTTGC	40.00	150367	39.75	40.25	39.00	**39.25**	39.25	39.50	(0.75)	113,032	445,129	39.38
PTTGC01C2405A	0.12	150367	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	11,740	111	0.094
PTTGC01C2406A	0.39	150367	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	14,696	514	0.35
PTTGC01C2407A	0.29	150367	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	6,850	179	0.261
PTTGC01P2404X	0.10	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC11C2404A	0.22	150367	-	0.18	0.17	**0.17**	0.17	0.19	(0.05)	3,320	57	0.172
PTTGC13C2406A	0.24	150367	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	15,020	315	0.21
PTTGC13P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.27	150367	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	8,136	204	0.251
PTTGC41C2404A	0.09	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2405A	0.08	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2406A	0.27	150367	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	7,000	160	0.228
PTTGC41C2407B	0.50	150367	-	-	-	**-**	0.42	0.45	-	-	-	0
SUTHA	2.54	150367	2.60	2.90	2.60	**2.70**	2.62	2.70	0.16	1,200	327	2.721
TPA	4.00	150367	-	4.12	4.00	**4.12**	4.08	4.14	0.12	188	77	4.072
UAC	3.62	150367	3.60	3.68	3.60	**3.66**	3.66	3.68	0.04	1,060	388	3.661
UP	16.80	150367	-	16.90	16.40	**16.90**	16.20	17.00	0.10	49	81	16.428
Commerce										-	-	
ADVICE	4.36	150367	4.34	4.34	4.30	**4.30**	4.30	4.32	(0.06)	45,018	19,452	4.32
B52	1.03	150367	0.98	1.07	0.98	**1.01**	1.00	1.01	(0.02)	684	68	0.996
BEAUTY	0.63	150367	0.63	0.65	0.62	**0.63**	0.63	0.64	-	132,494	8,440	0.637
BIG	0.50	150367	0.50	0.50	0.48	**0.49**	0.49	0.50	(0.01)	12,768	624	0.488
BJC	25.75	150367	25.75	26.25	25.50	**25.50**	25.25	25.50	(0.25)	45,438	116,745	25.693
COM7	18.80	150367	18.90	19.10	18.90	**19.00**	19.00	19.10	0.20	73,237	139,123	18.996
COM701C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2405A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.10	150367	-	0.10	0.10	**0.10**	0.10	0.11	-	11,052	111	0.1
COM701C2407A	0.28	150367	-	0.28	0.27	**0.28**	0.28	0.29	-	44,214	1,233	0.278
COM701P2404X	0.25	150367	-	0.23	0.21	**0.22**	0.22	0.23	(0.03)	19,109	420	0.219
COM701P2406X	0.55	150367	-	0.52	0.50	**0.51**	0.51	0.52	(0.04)	9,741	497	0.51
COM706C2403A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.25	150367	-	0.26	0.24	**0.25**	0.20	-	-	47,430	1,183	0.249
COM711C2404A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.13	150367	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.01)	4,373	52	0.119
COM711P2406A	0.54	150367	-	-	-	**-**	0.54	0.56	-	-	-	0
COM713C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405A	0.02	150367	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	91	-	0.03
COM713C2405B	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.11	150367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,973	209	0.104
COM713C2407A	0.23	150367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	77,285	1,875	0.242
COM713P2404A	0.21	150367	-	0.20	0.19	**0.19**	0.19	0.21	(0.02)	1,000	20	0.195
COM713P2407A	0.39	150367	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	40,458	1,468	0.362
COM719C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.09	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
COM719C2407A	0.19	150367	-	0.20	0.19	**0.19**	0.19	0.20	-	100,558	1,932	0.192
COM719P2406A	0.49	150367	-	0.47	0.45	**0.46**	0.46	0.47	(0.03)	18,747	862	0.459
COM741C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2404B	0.11	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2405A	0.06	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	150367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	16,000	160	0.1
COM741C2407A	0.20	150367	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	20,300	416	0.204
COM741C2408A	1.00	150367	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	51,633	1,740	0.336
CPALL	56.25	150367	56.50	57.25	56.00	**56.25**	56.25	56.50	-	356,598	2,019,185	56.624
CPALL01C2404A	0.03	150367	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
CPALL01C2405A	0.23	150367	-	0.27	0.22	**0.22**	0.22	0.23	(0.01)	68,981	1,683	0.243
CPALL01C2407A	0.24	150367	0.24	0.25	0.22	**0.22**	0.22	0.24	(0.02)	45,686	1,088	0.238
CPALL01P2404X	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2405X	0.03	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2408X	0.47	150367	-	0.46	0.43	**0.46**	0.46	0.47	(0.01)	13,223	588	0.444
CPALL06C2405A	0.10	150367	0.11	0.12	0.10	**0.10**	0.07	0.15	-	59,522	689	0.115
CPALL11C2403A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.19	150367	-	0.20	0.18	**0.19**	0.18	0.20	-	28,120	545	0.193
CPALL13C2404A	0.05	150367	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2405A	0.07	150367	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,253	16	0.069
CPALL13C2407A	0.26	150367	-	0.30	0.26	**0.26**	0.26	0.27	-	156,205	4,331	0.277
CPALL13P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.33	150367	-	0.34	0.31	**0.33**	0.33	0.34	-	20,638	671	0.325
CPALL19C2404A	0.03	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	17,442	17	0.01
CPALL19C2404B	0.09	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2406A	0.22	150367	0.23	0.25	0.22	**0.22**	0.21	0.22	-	90,096	2,090	0.231
CPALL19C2407A	0.19	150367	-	0.20	0.18	**0.19**	0.18	0.19	-	170,077	3,296	0.193
CPALL19P2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	0.13	150367	-	-	-	**-**	0.13	0.14	-	-	-	0
CPALL41C2404A	0.08	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2405A	0.09	150367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,022	59	0.084
CPALL41C2406A	0.33	150367	-	0.29	0.27	**0.28**	0.26	0.27	(0.05)	10,000	273	0.273
CPALL41C2407A	0.29	150367	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	20,500	613	0.299
CPALL41C2407B	0.25	150367	-	0.26	0.25	**0.25**	0.23	0.25	-	12,000	307	0.255
CPALL41C2407C	0.14	150367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	30,792	441	0.143
CPALL41C2408A	1.00	150367	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.76)	42,420	1,048	0.247
CPAXT	32.75	150367	33.00	33.75	32.75	**32.75**	32.50	32.75	-	107,606	357,304	33.204
CPW	2.28	150367	2.28	2.42	2.26	**2.28**	2.28	2.30	-	10,794	2,517	2.331
CRC	36.25	150367	36.75	37.50	36.50	**37.25**	37.00	37.25	1.00	112,377	417,704	37.165
CRC01C2404A	0.02	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2407A	0.25	150367	-	0.29	0.25	**0.29**	0.29	0.30	0.04	22,564	642	0.284
CRC01P2404X	0.05	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC11C2404A	0.04	150367	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2	-	0.035
CRC13C2405A	0.03	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.17	150367	-	0.20	0.17	**0.19**	0.19	0.21	0.02	111,886	2,157	0.192
CRC13P2404A	0.06	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.23	150367	-	0.27	0.23	**0.27**	0.27	0.28	0.04	8,567	226	0.263
CRC41C2407A	0.21	150367	0.25	0.25	0.22	**0.25**	0.25	0.26	0.04	30,312	730	0.24
CSS	0.97	150367	0.97	0.98	0.95	**0.95**	0.95	0.96	(0.02)	14,061	1,353	0.962
DOHOME	11.50	150367	11.40	11.70	11.40	**11.40**	11.40	11.50	(0.10)	59,097	67,954	11.498
DOHOME01C2404A	0.06	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
DOHOME01C2406A	0.18	150367	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	40,202	694	0.172
DOHOME06C2407A	0.23	150367	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	44,021	992	0.225
DOHOME11C2403T	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.22	150367	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	27,960	533	0.19
DOHOME13C2404A	0.06	150367	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	9	-	0.02
DOHOME13C2406A	0.30	150367	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	26,000	758	0.291
DOHOME13C2407A	0.17	150367	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	65,765	1,132	0.172
DOHOME19C2404A	0.09	150367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	58,071	491	0.084

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2406A	0.30	150367	-	0.28	0.26	**0.26**	0.26	0.27	(0.04)	6,976	182	0.261
DOHOME19C2407A	0.21	150367	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	97,067	1,957	0.201
DOHOME41C2406A	0.15	150367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	57,900	851	0.146
DOHOME41C2406E	0.23	150367	0.23	0.23	0.23	**0.23**	0.21	0.22	-	100	2	0.23
FN	1.37	150367	1.36	1.37	1.35	**1.37**	1.35	1.37	-	33	5	1.363
FTE	1.71	150367	1.73	1.73	1.71	**1.72**	1.71	1.72	0.01	1,829	315	1.723
GLOBAL	17.10	150367	17.10	17.30	16.90	**17.00**	16.90	17.00	(0.10)	78,002	133,619	17.13
GLOBAL01C2404A	0.09	150367	-	-	-	**-**	0.07	0.09	-	-	-	0
GLOBAL01C2407A	0.44	150367	-	0.44	0.40	**0.40**	0.40	0.41	(0.04)	19,213	821	0.427
GLOBAL01C2408A	0.33	150367	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	34,670	1,119	0.322
GLOBAL06C2403A	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
GLOBAL11C2408A	0.35	150367	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	15,750	551	0.35
GLOBAL13C2406A	0.24	150367	-	0.24	0.22	**0.22**	0.21	0.23	(0.02)	59,093	1,364	0.23
GLOBAL19C2407A	0.43	150367	-	-	-	**-**	0.44	0.46	-	-	-	0
GLOBAL19C2407B	0.27	150367	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.01)	74,794	2,052	0.274
GLOBAL41C2406A	0.24	150367	-	0.23	0.22	**0.22**	0.22	0.24	(0.02)	4,100	92	0.225
HMPRO	11.10	150367	11.10	11.10	10.90	**11.00**	10.90	11.00	(0.10)	130,400	143,464	11.001
HMPRO01C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.05	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO01C2407A	0.17	150367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,876	206	0.16
HMPRO11C2407T	0.13	150367	-	-	-	**-**	0.12	0.13	-	-	-	0
HMPRO13C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.13	150367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	19,637	236	0.12
HMPRO19C2404A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.17	150367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	18,450	289	0.156
HMPRO41C2404A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2406A	0.07	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
HMPRO41C2407A	0.11	150367	-	0.11	0.11	**0.11**	0.10	0.11	-	6,691	74	0.11
ICC	44.25	150367	45.00	45.75	45.00	**45.00**	44.75	45.50	0.75	50	225	45.05
ILM	21.50	150367	21.50	21.70	21.30	**21.60**	21.50	21.60	0.10	2,744	5,904	21.516
IT	3.44	150367	3.44	3.44	3.36	**3.38**	3.38	3.40	(0.06)	1,102	372	3.372
KAMART	14.50	150367	14.50	15.20	14.50	**15.20**	15.10	15.20	0.70	72,933	109,137	14.964
LOXLEY	1.52	150367	1.52	1.52	1.48	**1.48**	1.48	1.50	(0.04)	3,707	557	1.503
MC	14.20	150367	14.10	14.10	13.70	**13.90**	13.90	14.00	(0.30)	40,799	56,762	13.912
MEGA	40.50	150367	40.75	41.00	40.25	**41.00**	40.75	41.00	0.50	11,556	46,993	40.665
MEGA01C2404A	0.08	150367	-	0.09	0.08	**0.09**	0.09	0.10	0.01	1,800	15	0.084
MEGA13C2405A	0.12	150367	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	6,060	63	0.104
MEGA19C2404A	0.10	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
MIDA	0.49	150367	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	10,018	501	0.499
MIDA-W3	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	158	-	0.01
MOSHI	58.00	150367	57.50	58.00	57.00	**57.50**	57.50	57.75	(0.50)	5,431	31,240	57.521
MOSHI13C2407A	0.36	150367	-	0.34	0.32	**0.34**	0.33	0.34	(0.02)	5,911	195	0.33
RS	13.00	150367	13.00	13.00	12.80	**13.00**	13.00	13.10	-	23,383	30,247	12.935
RS-W4	0.03	150367	0.02	0.02	0.01	**0.02**	0.01	0.02	(0.01)	1,486	2	0.016
RS-W5	5.05	150367	5.05	5.15	5.05	**5.10**	5.10	5.15	0.05	727	368	5.068
RSP	2.36	150367	-	2.38	2.34	**2.38**	2.34	2.38	0.02	919	217	2.362
SABUY	4.86	150367	4.84	4.84	4.74	**4.80**	4.78	4.80	(0.06)	34,634	16,591	4.79
SABUY-W1	2.98	150367	-	2.72	2.60	**2.72**	2.72	2.80	(0.26)	874	230	2.635
SABUY-W2	0.43	150367	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.02)	16,293	663	0.406
SABUY01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	150367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.03	150367	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.02)	9,788	10	0.01
SABUY13C2407A	0.08	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
SABUY13C2407B	0.13	150367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,250	63	0.12
SABUY19C2404A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.13	150367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	590	7	0.114
SABUY19C2407A	0.16	150367	-	0.16	0.16	**0.16**	0.15	0.16	-	800	13	0.16
SCM	3.90	150367	-	3.96	3.96	**3.96**	3.92	3.96	0.06	20	8	3.96
SCM-W2	1.87	150367	-	1.86	1.86	**1.86**	1.86	1.91	(0.01)	49	9	1.86
SINGER	10.30	150367	10.30	10.40	10.10	**10.20**	10.10	10.20	(0.10)	31,755	32,526	10.242
SPC	61.00	150367	61.25	61.75	61.25	**61.25**	61.25	61.75	0.25	5	31	61.45
SPI	68.00	150367	-	68.00	67.00	**67.00**	67.00	67.75	(1.00)	8	54	67.25
SVT	1.91	150367	1.91	1.92	1.90	**1.91**	1.91	1.93	-	2,413	460	1.907
TAN	15.70	150367	15.80	16.40	15.70	**16.30**	16.30	16.40	0.60	11,381	18,413	16.178
Information & Commun										-	-	
3BBIF	5.80	150367	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	95,101	54,966	5.779
ADVANC	206.00	150367	207.00	210.00	207.00	**209.00**	209.00	210.00	3.00	32,954	686,554	208.337
ADVANC01C2404A	0.01	150367	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	339	1	0.02
ADVANC01C2407A	0.13	150367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	1,033	14	0.139
ADVANC01C2408A	0.28	150367	0.28	0.30	0.28	**0.30**	0.30	0.31	0.02	15,136	447	0.295
ADVANC01P2404X	0.09	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC01P2408X	0.35	150367	-	0.33	0.32	**0.32**	0.31	0.32	(0.03)	1,546	51	0.327
ADVANC06C2405A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.15	150367	-	-	-	**-**	0.15	0.16	-	-	-	0
ADVANC13C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.17	150367	-	0.17	0.16	**0.17**	0.17	0.18	-	18,436	297	0.161
ADVANC13P2404A	0.03	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	40	-	0.01
ADVANC13P2408A	0.33	150367	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	10,914	338	0.309
ADVANC19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.04	150367	-	0.04	0.04	**0.04**	0.04	0.05	-	20	-	0.04
ADVANC19C2407A	0.21	150367	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	6,132	123	0.2
ADVANC41C2404A	0.04	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2405A	0.08	150367	-	-	-	**-**	0.04	0.06	-	-	-	0
ADVANC41C2407A	0.16	150367	-	0.16	0.16	**0.16**	0.16	0.17	-	4,000	64	0.16
AIT	4.60	150367	4.66	4.66	4.60	**4.60**	4.60	4.62	-	5,245	2,426	4.625
ALT	1.53	150367	-	1.54	1.51	**1.51**	1.51	1.53	(0.02)	267	41	1.522
AMR	1.37	150367	1.37	1.42	1.34	**1.35**	1.35	1.36	(0.02)	36,814	5,065	1.375
BLISS	0.14	150367	-	-	-	**-**	-	-	-	-	-	0
DIF	7.65	150367	7.70	7.70	7.60	**7.65**	7.60	7.65	-	75,873	58,116	7.659
DITTO	23.00	150367	23.00	23.10	22.60	**22.70**	22.70	22.80	(0.30)	9,456	21,554	22.793
DITTO-W1	4.28	150367	-	4.16	4.14	**4.14**	4.14	4.38	(0.14)	355	147	4.144
DTCENT	1.58	150367	1.59	1.59	1.54	**1.54**	1.54	1.55	(0.04)	24,068	3,743	1.555
FORTH	14.80	150367	15.00	15.10	14.70	**14.80**	14.80	14.90	-	16,032	23,790	14.838
FORTH01C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.15	150367	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,659	142	0.146
FORTH13C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
FORTH13C2406A	0.10	150367	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,322	21	0.09
FORTH19C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.17	150367	0.18	0.18	0.16	**0.17**	0.16	0.17	-	10,039	170	0.169
GABLE	4.96	150367	4.98	4.98	4.74	**4.74**	4.72	4.74	(0.22)	39,507	19,089	4.831
HUMAN	12.10	150367	12.00	12.10	12.00	**12.00**	12.00	12.10	(0.10)	4,009	4,818	12.016
ICN	2.66	150367	2.66	2.72	2.64	**2.64**	2.64	2.66	(0.02)	5,072	1,358	2.678
ILINK	7.30	150367	7.30	7.35	7.25	**7.30**	7.30	7.35	-	6,775	4,935	7.284
INET	4.96	150367	4.96	4.96	4.86	**4.86**	4.86	4.88	(0.10)	3,102	1,518	4.892
INSET	2.42	150367	2.42	2.42	2.32	**2.34**	2.34	2.36	(0.08)	29,634	6,979	2.355
INTUCH	70.00	150367	70.00	70.00	69.50	**69.75**	69.75	70.00	(0.25)	14,992	104,571	69.751
INTUCH01C2405A	0.11	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
INTUCH13C2404A	0.12	150367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INTUCH13C2408A	0.39	150367	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	7,056	260	0.368
INTUCH19C2404A	0.09	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
ITEL	2.40	150367	2.40	2.56	2.40	**2.52**	2.50	2.52	0.12	169,416	42,368	2.5
ITEL-W4	0.01	150367	0.02	0.03	0.01	**0.02**	0.02	0.03	0.01	65,524	138	0.021
JAS	2.02	150367	2.02	2.02	1.98	**1.99**	1.98	1.99	(0.03)	85,844	17,130	1.995
JMART	14.80	150367	14.80	15.00	14.50	**14.50**	14.50	14.60	(0.30)	47,793	70,251	14.699
JMART-W4	1.90	150367	-	1.97	1.84	**1.90**	1.90	1.93	-	1,156	213	1.841
JMART-W5	1.55	150367	1.55	1.57	1.46	**1.50**	1.46	1.50	(0.05)	82	13	1.533
JMART01C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	6,300	6	0.01
JMART01C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2406A	0.20	150367	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	33,906	643	0.189
JMART01C2407A	0.36	150367	-	0.35	0.32	**0.32**	0.31	0.33	(0.04)	18,514	636	0.343
JMART01P2404X	0.11	150367	-	0.11	0.10	**0.11**	0.11	0.13	-	14,230	147	0.103
JMART01P2408A	1.00	150367	-	0.53	0.49	**0.53**	0.53	0.54	(0.47)	15,084	756	0.5
JMART06C2405A	0.10	150367	-	0.07	0.06	**0.07**	-	0.09	(0.03)	526	3	0.06
JMART13C2404A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.06	150367	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	4,726	17	0.036
JMART13C2407A	0.21	150367	-	0.19	0.17	**0.17**	0.17	0.19	(0.04)	19,073	356	0.186
JMART13C2408A	0.44	150367	-	0.43	0.40	**0.40**	0.39	0.41	(0.04)	31,278	1,324	0.423
JMART13P2404A	0.08	150367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
JMART13P2408A	0.50	150367	0.50	0.52	0.49	**0.52**	0.52	0.53	0.02	43,143	2,178	0.504
JMART19C2404A	0.05	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	7,090	7	0.01
JMART19C2406A	0.14	150367	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	4,550	59	0.13
JMART19C2406B	0.20	150367	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	9,057	172	0.189
JMART19C2408A	0.34	150367	-	0.35	0.32	**0.32**	0.31	0.32	(0.02)	40,454	1,401	0.346
JMART19P2404A	0.10	150367	-	-	-	**-**	0.11	0.12	-	-	-	0
JMART41C2404A	0.08	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART41C2404B	0.05	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2405A	0.09	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART41C2407A	0.28	150367	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.03)	25,736	698	0.271
JMART41P2405A	0.41	150367	-	-	-	**-**	0.43	0.44	-	-	-	0
JTS	71.25	150367	69.00	71.00	64.25	**68.25**	68.25	68.50	(3.00)	45,396	309,395	68.154
MFEC	7.00	150367	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	774	539	6.961
MSC	8.40	150367	-	8.30	8.20	**8.20**	8.20	8.35	(0.20)	160	132	8.263
PT	8.15	150367	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.05)	3,481	2,812	8.078
SAMART	5.75	150367	5.80	6.25	5.80	**6.25**	6.20	6.25	0.50	88,759	54,331	6.121
SAMART-W3	0.02	150367	0.03	0.03	0.01	**0.02**	0.01	0.02	-	11,894	24	0.02
SAMTEL	2.70	150367	2.76	2.76	2.72	**2.74**	2.74	2.76	0.04	23,645	6,475	2.738
SAMTEL-W1	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	35	-	0.01
SDC	0.05	150367	0.06	0.06	0.04	**0.05**	0.05	0.06	-	730,490	3,653	0.05
SIS	25.50	150367	25.50	27.50	24.90	**26.75**	26.50	26.75	1.25	25,995	68,049	26.177
SKY	26.25	150367	26.25	26.25	25.25	**25.75**	25.75	26.00	(0.50)	43,449	112,051	25.789
SVOA	1.74	150367	1.72	1.76	1.71	**1.74**	1.72	1.74	-	1,696	295	1.739
SYMC	8.05	150367	8.20	8.20	7.90	**8.00**	7.95	8.00	(0.05)	9,624	7,674	7.973
SYNEX	11.00	150367	11.00	11.20	10.90	**11.10**	11.00	11.10	0.10	16,360	17,997	11
THCOM	13.70	150367	13.80	13.80	13.50	**13.50**	13.50	13.60	(0.20)	74,082	101,161	13.655
TKC	13.50	150367	13.70	13.90	13.50	**13.60**	13.60	13.70	0.10	2,659	3,643	13.699
TRUE	7.90	150367	7.95	8.10	7.90	**8.00**	7.95	8.00	0.10	477,062	380,762	7.981
TRUE01C2404A	0.37	150367	-	0.42	0.38	**0.40**	0.40	0.42	0.03	11,678	465	0.398
TRUE01C2405A	0.67	150367	-	0.73	0.69	**0.71**	0.71	0.73	0.04	7,126	507	0.711
TRUE01C2407A	0.53	150367	-	0.56	0.53	**0.55**	0.55	0.56	0.02	24,436	1,352	0.553
TRUE01C2407B	0.39	150367	-	0.41	0.38	**0.38**	0.38	0.40	(0.01)	30,029	1,172	0.39
TRUE01C2408A	1.00	150367	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	12,818	380	0.296
TRUE01P2404X	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2407X	0.16	150367	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,616	205	0.15
TRUE01P2408X	1.00	150367	-	0.37	0.36	**0.37**	0.36	0.37	(0.63)	7,256	266	0.367
TRUE06C2403A	0.07	150367	-	0.09	0.07	**0.07**	-	-	-	1,132	9	0.08
TRUE11C2405A	0.35	150367	-	-	-	**-**	0.49	0.51	-	-	-	0
TRUE11C2406A	0.38	150367	-	-	-	**-**	0.81	0.84	-	-	-	0
TRUE13C2405A	0.75	150367	-	0.68	0.67	**0.68**	0.66	0.68	(0.07)	10,000	675	0.675
TRUE13C2407A	0.47	150367	-	0.49	0.45	**0.49**	0.48	0.49	0.02	10,101	486	0.481
TRUE13C2407B	0.33	150367	-	0.36	0.33	**0.35**	0.35	0.36	0.02	41,467	1,463	0.352
TRUE13P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.06	150367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
TRUE13P2407B	0.17	150367	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,696	189	0.161
TRUE19C2404A	0.34	150367	-	-	-	**-**	0.30	0.31	-	-	-	0
TRUE19C2405A	0.41	150367	-	-	-	**-**	0.84	0.89	-	-	-	0
TRUE19C2407A	0.47	150367	-	-	-	**-**	0.58	0.59	-	-	-	0
TRUE19C2407B	0.37	150367	-	0.39	0.37	**0.38**	0.38	0.39	0.01	33,762	1,262	0.373
TRUE19P2408A	0.21	150367	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	38,413	756	0.196
TRUE41C2404A	0.20	150367	-	0.18	0.16	**0.16**	0.16	0.18	(0.04)	5,332	93	0.173
TRUE41C2404B	0.54	150367	-	0.44	0.44	**0.44**	0.48	0.51	(0.10)	257	11	0.44
TRUE41C2406A	0.90	150367	-	-	-	**-**	0.90	0.93	-	-	-	0
TRUE41C2406B	0.69	150367	-	0.71	0.71	**0.71**	0.71	0.73	0.02	2,000	142	0.71
TRUE41C2407A	0.47	150367	-	0.49	0.48	**0.49**	0.48	0.49	0.02	6,000	290	0.483
TRUE41C2407B	0.26	150367	-	0.28	0.27	**0.27**	0.27	0.28	0.01	42,000	1,154	0.274
TRUE41P2408A	1.00	150367	-	0.32	0.31	**0.32**	0.30	0.31	(0.68)	26,400	833	0.315
TWZ	0.04	150367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	136,037	544	0.039
Electronic Component										-	-	
CCET	2.62	150367	2.62	2.62	2.54	**2.56**	2.56	2.58	(0.06)	140,124	36,118	2.577
DELTA	66.50	150367	66.75	68.75	66.75	**68.25**	68.00	68.25	1.75	87,337	593,734	67.981
DELTA01C2404A	0.02	150367	0.01	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
DELTA01C2404B	0.01	150367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	400	1	0.02
DELTA01C2406A	0.09	150367	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	43,100	429	0.099
DELTA01C2407A	0.34	150367	-	0.37	0.34	**0.36**	0.36	0.37	0.02	192,440	6,914	0.359
DELTA01C2407B	0.52	150367	0.52	0.57	0.52	**0.55**	0.56	0.57	0.03	52,537	2,888	0.549
DELTA01P2404A	0.44	150367	0.34	0.40	0.33	**0.35**	0.35	0.36	(0.09)	69,312	2,477	0.357
DELTA01P2406X	0.65	150367	-	0.62	0.58	**0.58**	0.58	0.59	(0.07)	28,171	1,666	0.591
DELTA06C2405A	0.07	150367	-	0.06	0.06	**0.06**	-	-	(0.01)	350	2	0.06
DELTA06C2406A	0.28	150367	-	0.31	0.28	**0.30**	-	-	0.02	97,380	2,848	0.292
DELTA11C2406A	0.17	150367	-	0.18	0.16	**0.18**	0.17	0.18	0.01	15,400	266	0.172
DELTA13C2404A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.03	150367	-	0.03	0.03	**0.03**	0.02	0.03	-	10,983	33	0.03
DELTA13C2407A	0.22	150367	0.24	0.25	0.21	**0.24**	0.24	0.25	0.02	68,235	1,612	0.236
DELTA13C2407B	0.44	150367	-	0.50	0.42	**0.49**	0.49	0.50	0.05	136,651	6,471	0.473
DELTA13C2407C	0.31	150367	0.31	0.35	0.29	**0.34**	0.34	0.35	0.03	157,285	5,246	0.333
DELTA13P2404A	0.21	150367	-	0.14	0.12	**0.12**	0.12	0.14	(0.09)	40,916	517	0.126
DELTA13P2405A	0.40	150367	0.32	0.34	0.31	**0.32**	0.32	0.34	(0.08)	95,058	3,121	0.328
DELTA13P2407A	0.61	150367	0.55	0.62	0.55	**0.55**	0.55	0.56	(0.06)	80,203	4,472	0.557
DELTA19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.10	150367	-	0.12	0.11	**0.12**	0.11	0.12	0.02	9,651	113	0.116
DELTA19C2407A	0.22	150367	-	0.25	0.23	**0.24**	0.25	0.26	0.02	23,459	567	0.241
DELTA19C2407B	0.33	150367	-	0.38	0.34	**0.37**	0.36	0.37	0.04	31,899	1,155	0.362
DELTA19P2404A	0.33	150367	-	0.29	0.25	**0.26**	0.26	0.27	(0.07)	58,875	1,548	0.262
DELTA19P2407A	0.61	150367	-	0.59	0.54	**0.55**	0.55	0.56	(0.06)	29,931	1,672	0.558
DELTA41C2404B	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2405A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2406A	0.10	150367	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	8,020	82	0.102

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA41C2407A	0.22	150367	-	0.25	0.23	**0.24**	0.24	0.25	0.02	13,610	329	0.241
DELTA41C2407B	0.34	150367	-	0.39	0.35	**0.37**	0.38	0.39	0.03	99,320	3,705	0.373
DELTA41P2406A	1.08	150367	-	1.01	0.98	**1.00**	0.99	1.00	(0.08)	16,600	1,650	0.994
HANA	38.00	150367	38.50	39.50	38.50	**38.50**	38.25	38.50	0.50	85,925	333,575	38.821
HANA01C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
HANA01C2405A	0.02	150367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HANA01C2406A	0.07	150367	-	0.07	0.07	**0.07**	0.06	0.07	-	456	3	0.07
HANA01C2407A	0.17	150367	-	0.20	0.17	**0.17**	0.17	0.18	-	42,840	774	0.18
HANA01C2407B	0.36	150367	-	0.41	0.37	**0.37**	0.37	0.38	0.01	43,777	1,683	0.384
HANA01P2404X	0.09	150367	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	1,800	9	0.05
HANA01P2405X	0.80	150367	-	0.73	0.67	**0.73**	0.73	0.75	(0.07)	5,824	410	0.703
HANA01P2407X	0.54	150367	-	0.51	0.47	**0.50**	0.51	0.52	(0.04)	7,070	345	0.487
HANA01P2408X	0.34	150367	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	4,582	141	0.306
HANA06C2404A	0.02	150367	-	0.02	0.02	**0.02**	0.01	0.03	-	20	-	0.02
HANA06C2405A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.33	150367	-	0.38	0.34	**0.34**	-	0.35	0.01	38,139	1,398	0.366
HANA11C2407A	0.07	150367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA13C2404A	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	102	-	0.01
HANA13C2404B	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HANA13C2407A	0.07	150367	-	0.08	0.07	**0.07**	0.07	0.08	-	2,640	19	0.07
HANA13C2407B	0.12	150367	-	0.14	0.12	**0.13**	0.12	0.13	0.01	31,388	411	0.131
HANA13C2407C	0.30	150367	-	0.35	0.31	**0.32**	0.32	0.33	0.02	48,044	1,584	0.329
HANA13C2408A	0.24	150367	0.26	0.27	0.24	**0.25**	0.25	0.26	0.01	79,246	2,055	0.259
HANA13P2404A	0.04	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13P2406A	0.74	150367	-	-	-	**-**	0.65	0.71	-	-	-	0
HANA13P2407A	0.56	150367	-	0.52	0.49	**0.51**	0.52	0.55	(0.05)	22,138	1,122	0.506
HANA13P2407B	0.26	150367	-	0.24	0.23	**0.24**	0.24	0.26	(0.02)	8,176	192	0.234
HANA13P2408A	0.44	150367	-	0.41	0.39	**0.41**	0.41	0.42	(0.03)	34,978	1,430	0.408
HANA19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.08	150367	-	0.09	0.09	**0.09**	0.08	0.09	0.01	11,800	106	0.09
HANA19C2407B	0.15	150367	-	0.17	0.16	**0.16**	0.15	0.16	0.01	30,808	496	0.161
HANA19C2407C	0.29	150367	-	0.33	0.30	**0.30**	0.30	0.31	0.01	33,046	1,037	0.313
HANA19P2405A	0.96	150367	-	-	-	**-**	0.68	0.73	-	-	-	0
HANA19P2407A	0.32	150367	-	0.30	0.28	**0.30**	0.29	0.30	(0.02)	53,358	1,559	0.292
HANA41C2404A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2405A	0.06	150367	-	-	-	**-**	0.04	0.06	-	-	-	0
HANA41C2405B	0.07	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2406A	0.08	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA41C2407A	0.08	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
HANA41C2407B	0.25	150367	0.29	0.30	0.27	**0.27**	0.27	0.28	0.02	46,920	1,327	0.282
HANA41P2405A	0.37	150367	-	-	-	**-**	0.34	0.35	-	-	-	0
HANA41P2406A	0.77	150367	-	-	-	**-**	0.72	0.74	-	-	-	0
KCE	38.00	150367	38.25	39.25	38.25	**38.75**	38.75	39.00	0.75	54,270	210,978	38.876
KCE01C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.05	150367	0.04	0.06	0.04	**0.06**	0.04	0.05	0.01	4,687	23	0.048
KCE01C2407A	0.16	150367	-	0.17	0.16	**0.17**	0.17	0.18	0.01	7,729	128	0.165
KCE01C2408A	0.31	150367	-	0.35	0.31	**0.33**	0.33	0.34	0.02	40,757	1,365	0.334
KCE01P2405X	0.94	150367	-	0.88	0.81	**0.83**	0.83	0.86	(0.11)	3,354	274	0.815
KCE01P2406X	0.68	150367	-	0.66	0.62	**0.63**	0.63	0.64	(0.05)	3,832	239	0.623
KCE01P2407X	0.43	150367	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	10,887	418	0.384
KCE06C2406A	0.05	150367	-	0.04	0.04	**0.04**	-	0.04	(0.01)	1,250	5	0.04
KCE11C2405A	0.14	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.27	150367	0.28	0.30	0.28	**0.30**	0.29	0.30	0.03	15,776	468	0.296
KCE13C2404A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	150367	-	0.04	0.04	**0.04**	0.03	0.04	0.01	50	-	0.04
KCE13C2407A	0.08	150367	-	-	-	**-**	0.08	0.09	-	-	-	0
KCE13C2407B	0.14	150367	-	0.17	0.15	**0.16**	0.15	0.17	0.02	33,308	519	0.155
KCE13C2408A	0.26	150367	-	0.29	0.27	**0.28**	0.28	0.29	0.02	79,916	2,274	0.284
KCE13P2407A	0.71	150367	-	-	-	**-**	0.57	0.60	-	-	-	0
KCE13P2407B	0.36	150367	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	26,761	880	0.328
KCE19C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
KCE19C2406A	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2406B	0.05	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2407A	0.13	150367	-	0.15	0.14	**0.14**	0.14	0.15	0.01	6,210	90	0.145
KCE19C2408A	0.28	150367	-	0.31	0.29	**0.30**	0.30	0.31	0.02	68,609	2,098	0.305
KCE19P2404A	0.88	150367	-	-	-	**-**	0.61	0.67	-	-	-	0
KCE19P2407A	0.31	150367	-	0.29	0.28	**0.28**	0.28	0.29	(0.03)	6,108	175	0.287
KCE41C2404A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2405A	0.02	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2406A	0.02	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2406B	0.05	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE41C2407A	0.13	150367	0.15	0.15	0.14	**0.14**	0.14	0.15	0.01	22,000	327	0.148
KCE41C2407B	0.20	150367	0.21	0.23	0.21	**0.22**	0.22	0.23	0.02	67,944	1,540	0.226
KCE41P2407A	0.57	150367	-	0.55	0.54	**0.55**	0.55	0.56	(0.02)	4,000	219	0.547
METCO	223.00	150367	-	223.00	223.00	**223.00**	223.00	224.00	-	18	401	223
SMT	2.86	150367	2.84	2.86	2.80	**2.84**	2.84	2.86	(0.02)	10,124	2,874	2.838
SMT-W3	0.05	150367	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,086	15	0.05
SVI	6.10	150367	6.10	6.15	6.05	**6.15**	6.10	6.15	0.05	2,487	1,518	6.104
TEAM	4.24	150367	4.42	4.80	4.20	**4.38**	4.38	4.44	0.14	22,578	10,017	4.436
Energy & Utilities										-	-	
7UP	0.40	150367	0.40	0.41	0.39	**0.40**	0.39	0.40	-	37,633	1,495	0.397
ACC	0.45	150367	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.02)	12,639	553	0.437
ACE	1.47	150367	1.46	1.48	1.44	**1.47**	1.45	1.47	-	73,418	10,677	1.454
ACE13C2407A	0.14	150367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	8,820	115	0.13
ACE19C2407A	0.18	150367	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	20,101	340	0.169
AGE	2.02	150367	2.02	2.02	1.99	**1.99**	1.99	2.00	(0.03)	16,325	3,263	1.998
AI	4.26	150367	-	4.32	4.28	**4.28**	4.26	4.28	0.02	2,031	872	4.291
AIE	1.36	150367	1.33	1.38	1.33	**1.34**	1.33	1.34	(0.02)	16,196	2,186	1.349
AKR	0.97	150367	0.97	0.98	0.96	**0.97**	0.97	0.98	-	23,962	2,330	0.972
AKR-W2	0.04	150367	0.04	0.05	0.04	**0.04**	0.04	0.05	-	12,306	49	0.04
BAFS	23.90	150367	23.90	24.10	23.80	**23.80**	23.80	24.00	(0.10)	943	2,252	23.879
BANPU	5.80	150367	5.75	5.85	5.65	**5.70**	5.65	5.70	(0.10)	563,245	323,351	5.741
BANPU01C2404A	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
BANPU01C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.04	150367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30	-	0.03
BANPU01C2407A	0.14	150367	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	34,633	416	0.12
BANPU01C2408A	0.28	150367	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	22,559	576	0.255
BANPU01P2404X	0.74	150367	-	0.70	0.64	**0.70**	0.70	0.74	(0.04)	1,396	96	0.685
BANPU01P2405X	0.29	150367	-	0.27	0.25	**0.25**	0.27	0.29	(0.04)	1,808	49	0.269
BANPU01P2407X	0.21	150367	-	0.21	0.20	**0.21**	0.21	0.22	-	9,728	204	0.209
BANPU06C2403A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2407A	0.15	150367	-	0.15	0.13	**0.13**	-	0.17	(0.02)	8,771	124	0.141
BANPU11C2404A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU11C2410T	0.27	150367	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	20,353	534	0.262
BANPU11P2403A	0.64	150367	-	-	-	**-**	0.62	0.66	-	-	-	0
BANPU13C2404A	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	82	-	0.01
BANPU13C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2406A	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU13C2407A	0.13	150367	-	0.13	0.13	**0.13**	0.11	0.12	-	1,540	20	0.13
BANPU13C2408A	0.27	150367	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	12,286	300	0.243
BANPU13P2404A	0.38	150367	-	-	-	**-**	0.37	0.43	-	-	-	0
BANPU13P2405A	0.13	150367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,358	73	0.136
BANPU19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407A	0.10	150367	-	0.10	0.09	**0.10**	0.09	0.10	-	2,862	28	0.099
BANPU19C2407B	0.17	150367	0.17	0.18	0.16	**0.16**	0.15	0.16	(0.01)	38,375	653	0.17
BANPU19P2404A	0.56	150367	-	-	-	**-**	0.36	0.42	-	-	-	0
BANPU19P2406A	0.24	150367	-	0.24	0.22	**0.24**	0.24	0.25	-	12,529	296	0.236
BANPU41C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.04	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU41C2407A	0.09	150367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,385	36	0.082
BANPU41C2407B	0.17	150367	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	25,600	406	0.158
BBGI	4.42	150367	4.42	4.54	4.38	**4.42**	4.40	4.42	-	11,904	5,280	4.435
BCP	44.50	150367	44.50	44.50	43.25	**43.50**	43.25	43.50	(1.00)	53,125	232,674	43.797
BCP01C2405A	0.25	150367	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	11,876	260	0.218
BCP01P2404X	0.02	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP13C2405A	0.23	150367	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	30,198	600	0.198
BCP13P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2404A	0.15	150367	0.13	0.14	0.12	**0.12**	0.11	0.12	(0.03)	3,402	46	0.136
BCPG	7.25	150367	7.25	7.25	7.10	**7.10**	7.05	7.10	(0.15)	35,530	25,378	7.142
BCPG19C2406A	0.06	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM	28.00	150367	28.25	28.50	27.75	**28.25**	28.25	28.50	0.25	63,679	178,891	28.092
BGRIM01C2404A	0.05	150367	-	0.05	0.05	**0.05**	0.05	0.06	-	3,200	16	0.05
BGRIM01C2406A	0.15	150367	-	0.16	0.14	**0.15**	0.15	0.16	-	36,998	537	0.145
BGRIM01C2407A	0.26	150367	-	0.28	0.25	**0.27**	0.27	0.28	0.01	52,313	1,372	0.262
BGRIM01P2404X	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.10	150367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,800	17	0.095
BGRIM06C2403A	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2403A	0.08	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.11	150367	-	0.12	0.11	**0.11**	0.11	0.12	-	4,322	48	0.111
BGRIM13C2404A	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2407A	0.11	150367	0.11	0.11	0.10	**0.11**	0.11	0.12	-	47,773	521	0.109
BGRIM13C2407B	0.23	150367	-	0.23	0.22	**0.23**	0.23	0.26	-	5,205	118	0.227
BGRIM13P2404A	0.02	150367	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13P2406A	0.09	150367	-	0.09	0.08	**0.09**	0.08	0.09	-	6,563	58	0.088
BGRIM19C2404A	0.09	150367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	600	5	0.08
BGRIM19C2407A	0.16	150367	0.16	0.17	0.16	**0.16**	0.16	0.17	-	18,511	297	0.16
BGRIM19P2406A	0.10	150367	-	-	-	**-**	0.10	0.11	-	-	-	0
BGRIM41C2404A	0.08	150367	-	-	-	**-**	0.07	0.09	-	-	-	0
BGRIM41C2404B	0.33	150367	-	-	-	**-**	0.35	0.40	-	-	-	0
BGRIM41C2405A	0.14	150367	-	0.15	0.15	**0.15**	0.14	0.15	0.01	4,500	68	0.15
BGRIM41C2405B	0.06	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM41C2407A	0.13	150367	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	14,200	192	0.135
BGRIM41C2408B	0.23	150367	-	0.26	0.26	**0.26**	0.24	0.26	0.03	2	-	0.26
BIOTEC	0.41	150367	0.40	0.44	0.40	**0.42**	0.41	0.42	0.01	31,132	1,313	0.421
BIOTEC-P	10.00	150367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	150367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	150367	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	128,776	1,442	0.111
BPP	14.40	150367	14.40	14.60	14.40	**14.50**	14.50	14.60	0.10	8,283	12,001	14.488
BRRGIF	3.32	150367	-	3.36	3.32	**3.36**	3.32	3.36	0.04	77	26	3.342
BSRC	9.85	150367	9.70	9.90	9.70	**9.75**	9.75	9.80	(0.10)	30,754	30,152	9.804
CKP	3.92	150367	3.92	3.98	3.92	**3.98**	3.98	4.00	0.06	19,260	7,636	3.964
CKP01C2407A	0.49	150367	-	0.48	0.44	**0.48**	0.48	0.49	(0.01)	8,020	376	0.469
CKP13C2407A	0.43	150367	-	0.46	0.44	**0.46**	0.46	0.47	0.03	3,915	177	0.453
CKP19C2407A	0.43	150367	-	0.46	0.43	**0.46**	0.46	0.47	0.03	13,174	587	0.445
CV	0.57	150367	0.57	0.59	0.55	**0.56**	0.55	0.56	(0.01)	310,457	17,643	0.568
CV-W1	0.22	150367	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.02)	220,957	4,813	0.217
DEMCO	2.40	150367	3.14	3.14	2.38	**2.90**	2.90	2.92	0.50	147,471	43,316	2.937
DEMCO-W7	0.22	150367	0.54	0.66	0.21	**0.51**	0.51	0.52	0.29	1,725,721	88,213	0.511
EA	35.50	150367	35.25	35.50	34.50	**35.25**	35.00	35.25	(0.25)	95,688	334,522	34.958
EA01C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.03	150367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	100	-	0.02
EA01C2406B	0.07	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
EA01C2407A	0.13	150367	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	6,068	70	0.114
EA01C2407B	0.25	150367	-	0.25	0.21	**0.24**	0.24	0.25	(0.01)	24,720	564	0.228
EA01P2404X	0.48	150367	-	0.56	0.49	**0.49**	0.49	0.51	0.01	5,652	288	0.509
EA01P2406X	0.25	150367	-	0.28	0.25	**0.25**	0.25	0.26	-	15,188	394	0.259
EA06C2404A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.20	150367	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	21,580	385	0.178
EA13C2405A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.03	150367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000	2	0.02
EA13C2406B	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
EA13C2407A	0.14	150367	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	49,230	633	0.128
EA13C2408A	0.27	150367	-	0.26	0.23	**0.26**	0.26	0.27	(0.01)	34,474	860	0.249
EA13P2406A	0.30	150367	-	0.33	0.30	**0.30**	0.30	0.33	-	29,259	911	0.311
EA13P2407A	0.23	150367	-	0.25	0.23	**0.23**	0.23	0.24	-	52,918	1,276	0.241
EA19C2405A	0.01	150367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
EA19C2406A	0.11	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2406B	0.11	150367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	100	1	0.1
EA19C2407A	0.24	150367	-	0.23	0.20	**0.23**	0.23	0.24	(0.01)	36,102	793	0.219
EA41C2404A	0.07	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.06	150367	-	0.05	0.05	**0.05**	0.05	0.07	(0.01)	60	-	0.05
EA41C2407A	0.13	150367	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	4,129	47	0.114
EA41C2408A	0.31	150367	-	0.26	0.26	**0.26**	0.26	0.27	(0.05)	50	1	0.26
EA41C2408B	1.00	150367	-	0.19	0.17	**0.19**	0.19	0.20	(0.81)	25,874	480	0.185
EA41P2405A	0.61	150367	-	0.55	0.55	**0.55**	0.52	0.54	(0.06)	4,000	220	0.55
EASTW	3.50	150367	3.50	3.54	3.50	**3.52**	3.52	3.54	0.02	1,421	500	3.517
EGATIF	5.95	150367	5.90	5.90	5.80	**5.80**	5.80	5.90	(0.15)	2,996	1,751	5.843
EGCO	116.50	150367	116.50	116.50	114.50	**115.00**	115.00	115.50	(1.50)	7,893	90,944	115.221
EGCO01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2405A	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
EGCO13C2407A	0.29	150367	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	8,795	238	0.271
EGCO19C2408A	0.32	150367	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	5,586	177	0.317
EP	2.70	150367	2.74	2.94	2.68	**2.72**	2.72	2.76	0.02	18,391	5,208	2.831
EP-W4	0.13	150367	-	0.22	0.11	**0.14**	0.14	0.17	0.01	54,064	929	0.171

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ETC	3.00	150367	3.00	3.04	2.96	**2.98**	2.98	3.00	(0.02)	24,625	7,367	2.991
GPSC	54.00	150367	54.25	55.00	54.00	**54.75**	54.75	55.00	0.75	39,379	215,225	54.654
GPSC01C2404A	0.38	150367	-	0.40	0.35	**0.38**	0.38	0.40	-	6,093	226	0.371
GPSC01C2405A	0.21	150367	0.21	0.24	0.21	**0.23**	0.23	0.24	0.02	25,796	564	0.218
GPSC01C2407A	0.39	150367	0.39	0.41	0.38	**0.40**	0.40	0.41	0.01	13,268	520	0.391
GPSC01P2404X	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC01P2407X	0.21	150367	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	1,318	26	0.2
GPSC06C2403A	0.34	150367	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.29	150367	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2403A	0.28	150367	-	-	-	**-**	0.28	0.30	-	-	-	0
GPSC11C2408T	0.42	150367	-	0.45	0.42	**0.44**	0.44	0.45	0.02	16,800	733	0.436
GPSC11P2405A	0.06	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC13C2406A	0.31	150367	-	0.34	0.31	**0.34**	0.33	0.34	0.03	39,282	1,298	0.33
GPSC13P2404A	0.05	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.14	150367	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,234	123	0.12
GPSC19C2405A	0.22	150367	-	0.24	0.21	**0.23**	0.23	0.24	0.01	20,368	463	0.227
GPSC19P2404A	0.05	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.11	150367	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	50	-	0.07
GPSC19P2407A	0.21	150367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	3,582	70	0.196
GPSC41C2404A	0.69	150367	-	-	-	**-**	0.82	0.85	-	-	-	0
GPSC41C2405A	0.25	150367	0.28	0.28	0.26	**0.28**	0.28	0.29	0.03	8,000	217	0.271
GPSC41C2406A	0.30	150367	0.31	0.31	0.29	**0.31**	0.31	0.32	0.01	14,000	423	0.302
GPSC41C2408A	0.31	150367	0.32	0.32	0.31	**0.32**	0.32	0.33	0.01	24,002	752	0.313
GPSC41P2406A	0.11	150367	-	-	-	**-**	0.10	0.11	-	-	-	0
GREEN	1.14	150367	1.14	1.14	1.06	**1.08**	1.08	1.09	(0.06)	46,391	5,108	1.1
GULF	45.50	150367	45.50	45.50	44.75	**45.00**	45.00	45.25	(0.50)	81,762	368,338	45.05
GULF01C2405A	0.09	150367	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,000	40	0.08
GULF01C2406A	0.24	150367	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	11,844	250	0.21
GULF01C2408A	0.33	150367	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	17,117	516	0.301
GULF01P2405X	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF01P2408X	1.00	150367	-	0.31	0.31	**0.31**	0.31	0.32	(0.69)	6,110	189	0.31
GULF11C2407T	0.31	150367	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	2,125	62	0.29
GULF13C2405A	0.06	150367	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	2,373	12	0.05
GULF13C2406A	0.19	150367	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	487	9	0.194
GULF13P2405A	0.04	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2408A	0.24	150367	-	0.25	0.24	**0.25**	0.25	0.26	0.01	16,842	421	0.249
GULF19C2404A	0.04	150367	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	513	2	0.029
GULF19C2406A	0.20	150367	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	32,204	580	0.18
GULF19P2404A	0.12	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2405B	0.08	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF41C2406A	0.21	150367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,200	272	0.191
GULF41C2408A	0.25	150367	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.02)	1,079	26	0.239
GULF41P2405A	0.18	150367	-	-	-	**-**	0.14	0.15	-	-	-	0
GUNKUL	2.88	150367	2.88	2.92	2.86	**2.90**	2.90	2.92	0.02	154,629	44,778	2.895
GUNKUL01C2404A	0.10	150367	-	-	-	**-**	0.10	0.12	-	-	-	0
GUNKUL01C2407A	0.17	150367	-	0.17	0.16	**0.17**	0.17	0.18	-	26,049	434	0.166
GUNKUL01P2404X	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.42	150367	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	896	37	0.41
GUNKUL11C2404A	0.17	150367	-	0.17	0.17	**0.17**	0.17	0.18	-	3,710	63	0.17
GUNKUL13C2404A	0.07	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
GUNKUL13C2407A	0.14	150367	-	0.14	0.14	**0.14**	0.14	0.15	-	10,166	142	0.14
GUNKUL13C2407B	0.32	150367	-	0.33	0.32	**0.33**	0.33	0.34	0.01	29,922	979	0.327
GUNKUL13P2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.34	150367	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	13,504	448	0.331
GUNKUL19C2405A	0.20	150367	-	0.21	0.20	**0.21**	0.21	0.22	0.01	15,598	323	0.206
IFEC	0.35	150367	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.94	150367	1.95	1.95	1.91	**1.92**	1.91	1.92	(0.02)	306,291	58,858	1.921
IRPC01C2406A	0.06	150367	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,000	20	0.05
IRPC13C2405A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2407A	0.26	150367	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	15,222	365	0.239
IRPC19C2404A	0.07	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
JR	4.50	150367	4.48	4.48	4.42	**4.42**	4.42	4.44	(0.08)	1,704	755	4.432
KBSPIF	8.55	150367	8.45	8.55	8.45	**8.50**	8.45	8.50	(0.05)	1,694	1,440	8.498
LANNA	14.40	150367	14.50	14.50	14.30	**14.40**	14.30	14.40	-	9,469	13,629	14.392
MDX	2.96	150367	2.94	3.86	2.94	**3.86**	3.84	-	0.90	86,200	30,968	3.592
NOVA	10.20	150367	10.10	10.20	10.00	**10.20**	10.10	10.20	-	53	53	10.083
OR	18.20	150367	18.20	18.40	18.10	**18.40**	18.30	18.40	0.20	63,977	117,111	18.305
OR01C2405A	0.05	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
OR01C2407A	0.23	150367	-	0.24	0.22	**0.24**	0.24	0.25	0.01	13,043	299	0.229
OR01P2405X	0.28	150367	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	2,970	78	0.262
OR06C2403A	0.12	150367	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.05	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.18	150367	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	5,472	102	0.185
OR19C2404A	0.02	150367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.22	150367	-	0.23	0.21	**0.23**	0.23	0.24	0.01	16,098	351	0.218
PCC	3.10	150367	3.10	3.14	3.08	**3.12**	3.10	3.12	0.02	2,740	852	3.111
PRIME	0.61	150367	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	102,908	6,184	0.6
PTG	8.80	150367	8.80	8.90	8.75	**8.80**	8.80	8.85	-	43,998	38,822	8.823
PTG01C2404A	0.09	150367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,584	21	0.08
PTG01C2407A	0.31	150367	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	4,205	126	0.3
PTG11C2405A	0.38	150367	-	-	-	**-**	0.36	0.39	-	-	-	0
PTG13C2407A	0.26	150367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	10,373	263	0.253
PTG19C2404A	0.13	150367	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	4,000	40	0.1
PTG19C2407A	0.32	150367	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	7,447	225	0.302
PTT	34.75	150367	34.75	35.00	34.25	**34.25**	34.25	34.50	(0.50)	419,922	1,449,086	34.508
PTT01C2405A	0.09	150367	0.08	0.09	0.08	**0.08**	0.07	0.08	(0.01)	4,365	39	0.089
PTT01C2407A	0.20	150367	0.20	0.20	0.19	**0.19**	0.17	0.18	(0.01)	3,196	61	0.19
PTT01P2405X	0.04	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT01P2408X	0.20	150367	-	0.20	0.20	**0.20**	0.21	0.22	-	6,686	134	0.2
PTT11C2404A	0.06	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13C2406A	0.15	150367	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.03)	88,213	1,149	0.13
PTT13P2405A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.19	150367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	24,252	480	0.197
PTT19C2404A	0.06	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2406A	0.16	150367	-	0.16	0.15	**0.16**	0.14	0.15	-	259	4	0.159
PTT41C2407A	0.23	150367	-	0.23	0.23	**0.23**	0.21	0.22	-	2,000	46	0.23
PTT41C2407B	0.20	150367	-	0.19	0.17	**0.17**	0.17	0.19	(0.03)	2,000	36	0.18
PTT41C2408C	0.18	150367	-	0.18	0.18	**0.18**	0.16	0.17	-	1,200	22	0.18
PTTEP	153.50	150367	153.50	154.50	153.00	**154.00**	153.50	154.00	0.50	57,336	881,921	153.816
PTTEP01C2404A	0.05	150367	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	189	1	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2404T	0.06	150367	-	-	-	-	0.06	0.07	-	-	-	0
PTTEP01C2405A	0.35	150367	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	12,898	430	0.333
PTTEP01C2407A	0.36	150367	-	0.36	0.35	**0.36**	0.36	0.37	-	22,762	802	0.352
PTTEP01P2405X	0.06	150367	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.32	150367	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	1,089	32	0.29
PTTEP06C2403A	0.02	150367	-	-	-	-	-	-	-	-	-	0
PTTEP06C2405A	0.38	150367	-	0.39	0.38	**0.39**	0.35	0.41	0.01	25,426	972	0.382
PTTEP11C2403T	0.04	150367	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.40	150367	-	0.41	0.40	**0.41**	0.41	0.42	0.01	5,003	202	0.403
PTTEP11P2406A	0.24	150367	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	6,360	146	0.23
PTTEP13C2404A	0.03	150367	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP13C2405A	0.25	150367	-	0.26	0.25	**0.25**	0.25	0.26	-	41,599	1,052	0.252
PTTEP13P2405A	0.03	150367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2406A	0.16	150367	-	-	-	-	0.11	0.12	-	-	-	0
PTTEP13P2408A	0.44	150367	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	4,476	188	0.42
PTTEP19C2404A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	150367	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2406A	0.34	150367	-	0.33	0.32	**0.32**	0.32	0.34	(0.02)	65,780	2,115	0.321
PTTEP19C2407A	0.27	150367	-	0.27	0.26	**0.27**	0.26	0.27	-	22,097	591	0.267
PTTEP41C2404A	0.07	150367	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2405A	0.21	150367	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	23,354	499	0.213
PTTEP41C2405B	0.22	150367	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	12,500	280	0.224
PTTEP41C2406A	0.27	150367	0.27	0.27	0.26	**0.27**	0.27	0.28	-	26,422	696	0.263
PTTEP41P2405A	0.04	150367	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP41P2406A	0.21	150367	-	-	-	-	0.19	0.20	-	-	-	0
PTTEP41P2407A	0.43	150367	-	0.41	0.41	**0.41**	0.40	0.41	(0.02)	4,000	164	0.41
QTC	4.08	150367	4.04	4.08	4.02	**4.04**	4.02	4.04	(0.04)	152	61	4.036
RATCH	28.75	150367	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.25)	7,508	21,513	28.652
RATCH01C2405A	0.06	150367	-	-	-	-	0.02	0.03	-	-	-	0
RATCH13C2405A	0.01	150367	-	-	-	-	-	0.02	-	-	-	0
RATCH13C2408A	1.00	150367	-	0.18	0.18	**0.18**	0.17	0.19	(0.82)	6,620	119	0.18
RATCH13P2404A	0.03	150367	-	-	-	-	0.03	0.04	-	-	-	0
RATCH19C2405A	0.04	150367	-	0.04	0.04	**0.04**	0.04	0.05	-	5	-	0.04
RPC	0.69	150367	0.69	0.69	0.68	**0.69**	0.68	0.69	-	2,790	191	0.684
SCG	3.48	150367	3.50	3.50	3.42	**3.50**	3.44	3.50	0.02	151	52	3.439
SCI	0.94	150367	0.95	0.95	0.87	**0.87**	0.87	0.89	(0.07)	28,876	2,596	0.898
SCN	1.13	150367	1.13	1.18	1.12	**1.14**	1.13	1.14	0.01	25,154	2,893	1.15
SCN-W2	0.07	150367	0.07	0.07	0.06	**0.07**	0.06	0.07	-	143	1	0.06
SCN-W3	0.09	150367	0.10	0.10	0.09	**0.09**	0.09	0.10	-	218,547	2,139	0.097
SEAOIL	2.96	150367	3.16	3.48	2.96	**3.04**	3.04	3.08	0.08	80,625	26,116	3.239
SGP	7.90	150367	7.90	7.95	7.90	**7.90**	7.90	7.95	-	513	406	7.916
SKE	0.53	150367	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.02)	11,353	595	0.524
SKE-W1	0.10	150367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,551	24	0.092
SOLAR	0.67	150367	0.67	0.73	0.67	**0.71**	0.70	0.71	0.04	99,477	7,021	0.705
SPCG	12.10	150367	12.10	12.10	12.00	**12.00**	12.00	12.10	(0.10)	2,715	3,265	12.026
SPRC	9.10	150367	9.15	9.15	8.90	**8.90**	8.90	8.95	(0.20)	69,865	62,841	8.994
SPRC01C2405A	0.16	150367	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	10,993	163	0.147
SPRC01C2408A	1.00	150367	-	0.34	0.33	**0.33**	0.30	0.31	(0.67)	4,220	143	0.338
SPRC06C2405A	0.25	150367	-	0.25	0.22	**0.22**	0.20	0.23	(0.03)	30,304	743	0.245
SPRC11C2406A	0.29	150367	-	-	-	-	0.25	0.26	-	-	-	0
SPRC13C2404A	0.14	150367	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	22,096	245	0.11
SPRC13C2408A	0.39	150367	-	0.38	0.34	**0.34**	0.34	0.35	(0.05)	14,356	523	0.364
SPRC13P2405A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2404A	0.14	150367	-	0.13	0.11	**0.11**	0.10	0.11	(0.03)	26,242	335	0.127
SPRC19C2408A	0.36	150367	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.05)	38,646	1,334	0.345
SSP	7.75	150367	7.80	7.80	7.70	**7.75**	7.70	7.75	-	5,386	4,172	7.745
SSP-W2	0.17	150367	-	0.23	0.17	**0.18**	0.18	0.20	0.01	11,782	232	0.196
SUPER	0.32	150367	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	447,953	13,895	0.31
SUPEREIF	6.05	150367	6.10	6.15	6.00	**6.05**	6.00	6.05	-	3,621	2,196	6.065
SUSCO	4.68	150367	4.70	4.70	4.54	**4.54**	4.54	4.56	(0.14)	146,536	67,262	4.59
TAE	1.04	150367	1.04	1.05	1.04	**1.05**	1.04	1.05	0.01	842	88	1.04
TCC	0.51	150367	0.52	0.52	0.51	**0.52**	0.51	0.52	0.01	459	24	0.516
TCC-W5	0.20	150367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	369	7	0.194
TGE	3.32	150367	3.36	3.50	3.32	**3.46**	3.44	3.46	0.14	91,471	31,112	3.401
TGE-W1	2.28	150367	2.28	3.00	2.10	**2.48**	2.48	2.50	0.20	198,494	47,789	2.407
TOP	59.00	150367	59.00	59.50	58.50	**59.00**	58.75	59.00	-	41,077	242,492	59.033
TOP01C2404A	0.35	150367	-	0.35	0.32	**0.33**	0.33	0.35	(0.02)	3,466	118	0.34
TOP01C2405A	0.36	150367	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	25,346	869	0.342
TOP01C2407A	0.58	150367	0.58	0.58	0.56	**0.57**	0.57	0.58	(0.01)	10,061	576	0.572
TOP01P2404X	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2406X	0.12	150367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,881	153	0.11
TOP01P2408X	0.47	150367	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	11,396	524	0.46
TOP11C2405A	0.53	150367	-	-	-	-	0.65	0.67	-	-	-	0
TOP11C2407A	0.45	150367	-	0.46	0.44	**0.45**	0.45	0.46	-	4,600	208	0.452
TOP11P2406A	0.16	150367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,140	32	0.15
TOP13C2404A	0.38	150367	-	-	-	-	0.48	0.52	-	-	-	0
TOP13C2407A	0.48	150367	-	0.48	0.46	**0.47**	0.47	0.48	(0.01)	42,668	2,026	0.474
TOP13P2404A	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
TOP13P2408A	0.34	150367	-	0.34	0.33	**0.34**	0.33	0.34	-	8,729	292	0.334
TOP19C2405A	0.30	150367	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	24,463	712	0.29
TOP41C2404A	0.54	150367	-	-	-	-	0.53	0.56	-	-	-	0
TOP41C2405A	0.33	150367	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	4,000	129	0.322
TOP41C2408A	0.39	150367	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	24,400	942	0.385
TPIPP	3.32	150367	3.32	3.32	3.30	**3.32**	3.30	3.32	-	12,827	4,245	3.309
TSE	1.30	150367	1.30	1.32	1.29	**1.30**	1.30	1.31	-	17,026	2,216	1.301
TTW	9.20	150367	9.30	9.30	9.00	**9.00**	9.00	9.10	(0.20)	29,719	26,954	9.069
UBE	0.81	150367	0.80	0.81	0.76	**0.78**	0.78	0.79	(0.03)	66,837	5,243	0.784
WHAUP	4.10	150367	4.12	4.14	4.06	**4.06**	4.06	4.10	(0.04)	34,288	14,070	4.103
WP	4.30	150367	-	4.40	4.22	**4.32**	4.26	4.32	0.02	478	205	4.29
Media & Publishing										-	-	
AMARIN	4.96	150367	4.96	4.98	4.96	**4.98**	4.96	4.98	0.02	54	27	4.964
AQUA	0.35	150367	0.35	0.35	0.34	**0.35**	0.34	0.35	-	46,814	1,595	0.34
AQUA-W3	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
AS	6.85	150367	6.80	6.85	6.80	**6.85**	6.80	6.85	-	905	619	6.835
BEC	4.62	150367	4.62	4.84	4.60	**4.82**	4.82	4.84	0.20	37,609	17,968	4.777
FE	189.00	150367	-	-	-	-	153.00	193.00	-	-	-	0
GPI	1.90	150367	1.93	1.94	1.90	**1.91**	1.90	1.91	0.01	1,966	378	1.921
GRAMMY	5.95	150367	6.15	6.15	5.80	**5.80**	5.80	5.85	(0.15)	136	80	5.872
JKN	0.74	150367	-	-	-	-	0.62	0.77	-	-	-	0
MAJOR	14.70	150367	14.70	14.80	14.50	**14.70**	14.60	14.70	-	58,051	85,125	14.663
MATCH	1.51	150367	-	1.55	1.48	**1.48**	1.47	1.49	(0.03)	1,643	247	1.502
MATI	7.20	150367	-	7.15	7.00	**7.05**	7.05	7.20	(0.15)	70	49	7.052
MCOT	3.24	150367	-	3.24	3.20	**3.20**	3.20	3.24	(0.04)	133	43	3.237

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MONO	0.76	150367	0.76	0.77	0.75	**0.76**	0.75	0.76	-	20,625	1,568	0.76
NATION	0.04	150367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	20,426	73	0.035
NATION-W4	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.10	150367	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.10)	97,973	49,478	5.05
PLANB	8.45	150367	8.50	8.55	8.00	**8.30**	8.30	8.35	(0.15)	340,160	280,514	8.246
PLANB-W1	0.90	150367	-	0.90	0.78	**0.79**	0.79	0.80	(0.11)	13,663	1,102	0.806
PLANB11C2403A	0.03	150367	0.03	0.03	0.01	**0.01**	0.01	0.03	(0.02)	135	-	0.01
PLANB11P2408A	0.55	150367	-	0.62	0.54	**0.57**	0.57	0.59	0.02	19,070	1,089	0.57
PLANB13C2407A	0.23	150367	-	0.22	0.16	**0.19**	0.19	0.20	(0.04)	107,166	2,024	0.188
PLANB19C2408A	0.23	150367	-	0.23	0.17	**0.21**	0.21	0.22	(0.02)	119,363	2,371	0.198
POST	1.10	150367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.70	150367	11.50	11.70	11.40	**11.50**	11.50	11.60	(0.20)	322	372	11.558
PTECH	7.65	150367	8.20	8.20	7.70	**7.90**	7.75	7.85	0.25	26	21	8.123
ROCTEC	0.70	150367	0.70	0.71	0.70	**0.71**	0.70	0.71	0.01	244,744	17,170	0.701
ROCTEC-W3	0.03	150367	-	0.03	0.02	**0.03**	0.02	0.03	-	26,817	66	0.024
ROCTEC-W5	0.04	150367	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	16,465	56	0.033
SE-ED	2.28	150367	-	2.28	2.20	**2.22**	2.22	2.26	(0.06)	597	133	2.22
TKS	6.35	150367	6.40	6.45	6.40	**6.45**	6.40	6.45	0.10	2,168	1,394	6.431
VGI	1.70	150367	1.71	1.74	1.67	**1.71**	1.71	1.72	0.01	1,497,033	255,089	1.703
VGI-W3	0.08	150367	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,557	118	0.071
VGI01C2404A	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000	4	0.01
VGI01C2405A	0.01	150367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	52	-	0.02
VGI01C2406A	0.13	150367	-	0.14	0.12	**0.14**	0.13	0.14	0.01	55,595	716	0.128
VGI01C2407A	0.32	150367	-	0.35	0.29	**0.33**	0.32	0.33	0.01	111,311	3,512	0.315
VGI01C2407B	0.52	150367	0.54	0.55	0.49	**0.53**	0.53	0.54	0.01	27,625	1,438	0.52
VGI01P2405X	0.41	150367	-	0.42	0.38	**0.39**	0.39	0.40	(0.02)	111,927	4,418	0.394
VGI06C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2406A	0.13	150367	-	0.14	0.12	**0.13**	0.13	0.14	-	67,147	892	0.132
VGI13C2407A	0.24	150367	-	0.26	0.22	**0.25**	0.24	0.25	0.01	84,109	1,995	0.237
VGI13C2407B	0.50	150367	0.51	0.53	0.47	**0.51**	0.50	0.51	0.01	3,295	170	0.515
VGI13P2405A	0.27	150367	-	0.29	0.24	**0.25**	0.25	0.26	(0.02)	64,084	1,694	0.264
VGI19C2405A	0.07	150367	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	741	4	0.05
VGI19C2405B	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.22	150367	0.22	0.23	0.20	**0.22**	0.22	0.23	-	281,060	6,192	0.22
VGI19C2407B	0.49	150367	-	0.51	0.46	**0.51**	0.50	0.51	0.02	6,142	294	0.479
VGI41C2405A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2407A	0.24	150367	-	0.26	0.23	**0.26**	0.25	0.26	0.02	107,080	2,582	0.241
WORK	9.35	150367	9.35	9.35	9.20	**9.30**	9.30	9.35	(0.05)	2,450	2,283	9.318
ZAA	1.35	150367	1.35	1.40	1.28	**1.29**	1.29	1.30	(0.06)	64,982	8,797	1.353
Finance & Securities										-	-	
AEONTS	146.00	150367	146.00	147.00	144.50	**146.00**	145.50	146.00	-	1,327	19,343	145.761
AMANAH	2.12	150367	2.12	2.24	2.10	**2.24**	2.22	2.24	0.12	21,931	4,753	2.167
ASAP	2.96	150367	2.96	3.04	2.90	**3.04**	3.04	3.06	0.08	16,980	5,049	2.973
ASK	17.20	150367	17.30	17.30	17.00	**17.10**	17.10	17.20	(0.10)	3,594	6,159	17.136
ASP	2.68	150367	2.70	2.72	2.68	**2.70**	2.70	2.72	0.02	18,413	4,950	2.688
BAM	9.50	150367	9.45	9.70	9.45	**9.60**	9.60	9.65	0.10	248,197	237,843	9.582
BAM01C2404A	0.03	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
BAM01C2406A	0.39	150367	-	0.41	0.38	**0.40**	0.40	0.41	0.01	27,476	1,096	0.398
BAM11C2405A	0.30	150367	-	0.32	0.30	**0.31**	0.31	0.32	0.01	18,490	578	0.312
BAM13C2405A	0.18	150367	-	0.20	0.18	**0.19**	0.19	0.20	0.01	38,895	730	0.187
BAM13C2408A	0.46	150367	-	0.49	0.45	**0.47**	0.47	0.48	0.01	74,889	3,495	0.466
BAM19C2404A	0.05	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2405A	0.20	150367	-	0.22	0.20	**0.21**	0.21	0.22	0.01	16,835	360	0.213
BYD	3.90	150367	3.92	3.94	3.78	**3.82**	3.80	3.82	(0.08)	104,199	40,029	3.841
BYD06C2404A	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.16	150367	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	28,565	421	0.147
BYD19C2404A	0.06	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2407A	0.26	150367	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	41,812	996	0.238
CGH	0.67	150367	0.67	0.68	0.66	**0.67**	0.66	0.67	-	13,405	898	0.67
CGH-W4	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	1,001	1	0.01
CHASE	1.77	150367	1.77	1.83	1.77	**1.81**	1.81	1.82	0.04	112,695	20,293	1.8
CHAYO	5.25	150367	5.30	5.35	5.20	**5.25**	5.20	5.25	-	58,054	30,586	5.268
CHAYO-W3	0.57	150367	0.57	0.65	0.56	**0.59**	0.59	0.60	0.02	51,569	3,136	0.608
ECL	1.45	150367	1.44	1.47	1.42	**1.42**	1.42	1.44	(0.03)	44,176	6,436	1.456
ECL-W4	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	2,500	3	0.01
FNS	3.34	150367	3.32	3.34	3.28	**3.32**	3.30	3.32	(0.02)	2,596	861	3.315
FSX	2.52	150367	2.52	2.52	2.44	**2.48**	2.48	2.50	(0.04)	408	102	2.487
GBX	0.74	150367	0.75	0.75	0.74	**0.75**	0.74	0.75	0.01	1,899	141	0.742
GL	0.65	150367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.87	150367	1.88	1.89	1.83	**1.84**	1.84	1.85	(0.03)	48,172	8,901	1.847
IFS	2.72	150367	2.72	2.72	2.70	**2.72**	2.70	2.72	-	422	115	2.717
JMT	22.80	150367	22.80	22.90	22.30	**22.30**	22.30	22.40	(0.50)	140,526	317,304	22.579
JMT-W4	1.41	150367	1.35	1.45	1.35	**1.35**	1.35	1.40	(0.06)	1,931	265	1.372
JMT01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.04	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT01C2406A	0.34	150367	-	0.33	0.29	**0.29**	0.29	0.30	(0.05)	42,742	1,349	0.315
JMT01C2407A	0.16	150367	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	18,200	289	0.158
JMT01C2408A	0.71	150367	-	0.70	0.63	**0.63**	0.63	0.64	(0.08)	44,958	3,003	0.667
JMT01P2404X	0.13	150367	-	0.14	0.12	**0.14**	0.14	0.15	0.01	31,674	396	0.125
JMT01P2406X	0.42	150367	-	0.44	0.41	**0.44**	0.44	0.45	0.02	29,311	1,241	0.423
JMT06C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.43	150367	-	0.43	0.39	**0.39**	-	0.43	(0.04)	77,336	3,251	0.42
JMT11C2405A	0.07	150367	-	-	-	**-**	0.04	0.06	-	-	-	0
JMT11C2407A	0.55	150367	-	0.49	0.48	**0.48**	0.48	0.50	(0.07)	101	5	0.48
JMT11P2406A	0.47	150367	-	0.50	0.46	**0.50**	0.50	0.51	0.03	21,420	1,018	0.475
JMT13C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.02	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2405A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2406A	0.31	150367	-	0.29	0.25	**0.25**	0.25	0.26	(0.06)	46,964	1,248	0.265
JMT13C2407A	0.13	150367	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	10,364	124	0.12
JMT13C2408A	0.62	150367	-	0.65	0.56	**0.56**	0.56	0.57	(0.06)	74,638	4,378	0.586
JMT13P2406A	0.44	150367	-	0.45	0.42	**0.45**	0.45	0.46	0.01	31,433	1,377	0.438
JMT19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2404C	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.38	150367	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.04)	68,501	2,517	0.367
JMT19P2407A	0.31	150367	-	0.33	0.31	**0.33**	0.33	0.34	0.02	34,134	1,081	0.316
JMT41C2404A	0.06	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,000	1	0.01
JMT41C2405A	0.03	150367	-	-	-	**-**	0.02	0.04	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT41C2406A	0.17	150367	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	19,200	313	0.162
JMT41C2406B	0.34	150367	-	0.34	0.29	**0.29**	0.29	0.30	(0.05)	55,602	1,813	0.326
JMT41C2407A	0.11	150367	-	0.11	0.11	**0.11**	0.10	0.11	-	4,000	44	0.11
KCAR	6.55	150367	6.35	6.40	6.05	**6.25**	6.25	6.30	(0.30)	8,151	5,031	6.172
KGI	4.84	150367	4.84	4.84	4.80	**4.80**	4.80	4.82	(0.04)	10,034	4,839	4.823
KTC	44.75	150367	44.75	45.75	44.75	**44.75**	44.75	45.00	-	42,580	192,278	45.156
KTC01C2405A	0.08	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC01C2407A	0.25	150367	-	0.27	0.23	**0.23**	0.23	0.24	(0.02)	44,552	1,105	0.248
KTC01P2406X	0.25	150367	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	31,049	706	0.227
KTC11C2405A	0.11	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.25	150367	-	0.25	0.23	**0.24**	0.25	0.26	(0.01)	11,660	279	0.239
KTC13C2405A	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.23	150367	0.22	0.24	0.21	**0.22**	0.21	0.22	(0.01)	49,851	1,167	0.234
KTC13P2407A	0.18	150367	-	0.19	0.17	**0.18**	0.19	0.20	-	14,214	258	0.181
KTC19C2405A	0.10	150367	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	77,434	703	0.09
KTC19C2407A	0.22	150367	0.22	0.24	0.22	**0.22**	0.22	0.23	-	53,232	1,248	0.234
KTC41C2405A	0.10	150367	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	14,000	124	0.088
MFC	21.00	150367	21.00	21.00	20.90	**21.00**	20.90	21.00	-	450	944	20.988
MICRO	2.32	150367	2.26	2.36	2.26	**2.28**	2.26	2.28	(0.04)	4,707	1,083	2.301
ML	0.64	150367	0.63	0.66	0.63	**0.65**	0.65	0.66	0.01	1,876	122	0.649
ML-W3	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
MST	10.00	150367	-	10.00	9.90	**9.90**	9.90	10.00	(0.10)	142	141	9.917
MTC	46.50	150367	46.50	47.25	46.50	**46.75**	46.50	46.75	0.25	37,386	174,939	46.792
MTC01C2404A	0.07	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC01C2406A	0.31	150367	0.31	0.32	0.30	**0.30**	0.31	0.32	(0.01)	11,262	351	0.311
MTC01C2407A	0.32	150367	-	0.33	0.32	**0.32**	0.32	0.33	-	7,474	243	0.325
MTC01P2404X	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.31	150367	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	17,047	495	0.29
MTC06C2404A	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	150367	-	-	-	**-**	0.31	0.34	-	-	-	0
MTC11C2406A	0.25	150367	-	0.26	0.24	**0.24**	0.25	0.26	(0.01)	3,960	102	0.256
MTC13C2404A	0.10	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC13C2406A	0.30	150367	0.32	0.32	0.29	**0.31**	0.31	0.32	0.01	21,721	678	0.312
MTC13P2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.15	150367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,580	35	0.136
MTC19C2404A	0.04	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC19C2406A	0.32	150367	-	0.33	0.31	**0.32**	0.32	0.33	-	23,192	742	0.32
MTC19P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.10	150367	-	0.11	0.11	**0.11**	0.10	0.11	0.01	2,000	22	0.11
MTC41C2405A	0.13	150367	-	0.13	0.13	**0.13**	0.13	0.14	-	4,000	52	0.13
MTC41C2408A	0.36	150367	-	0.37	0.35	**0.36**	0.36	0.37	-	9,150	332	0.363
NCAP	2.26	150367	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.06)	26,370	5,850	2.218
PL	2.02	150367	2.06	2.06	2.02	**2.02**	2.02	2.04	-	1,482	301	2.03
S11	2.88	150367	-	2.88	2.84	**2.84**	2.82	2.84	(0.04)	1,117	319	2.859
SAK	4.98	150367	4.98	4.98	4.84	**4.84**	4.82	4.84	(0.14)	17,102	8,358	4.887
SAWAD	39.25	150367	39.25	40.00	39.00	**39.25**	39.00	39.25	-	18,522	73,097	39.465
SAWAD-W2	1.08	150367	-	1.07	1.07	**1.07**	1.03	1.07	(0.01)	171	18	1.07
SAWAD01C2405A	0.04	150367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,000	6	0.03
SAWAD01C2406A	0.12	150367	-	0.13	0.12	**0.12**	0.12	0.13	-	14,992	189	0.125
SAWAD01C2408A	0.28	150367	0.28	0.29	0.27	**0.27**	0.27	0.28	(0.01)	35,043	987	0.281
SAWAD01P2404X	0.16	150367	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	25,808	369	0.142
SAWAD01P2407X	0.48	150367	0.47	0.48	0.46	**0.48**	0.48	0.49	-	12,361	584	0.472
SAWAD11P2406A	0.34	150367	-	0.34	0.32	**0.34**	0.34	0.35	-	10,878	361	0.331
SAWAD13C2405A	0.02	150367	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
SAWAD13C2406A	0.09	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD13C2407A	0.17	150367	-	0.18	0.17	**0.17**	0.17	0.18	-	8,778	157	0.178
SAWAD13C2408A	0.31	150367	0.32	0.33	0.31	**0.31**	0.31	0.32	-	60,153	1,932	0.321
SAWAD13P2407A	0.28	150367	-	0.28	0.28	**0.28**	0.28	0.29	-	1,112	31	0.28
SAWAD19C2405A	0.06	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2406A	0.17	150367	-	0.18	0.17	**0.18**	0.16	0.17	0.01	21,545	375	0.173
SAWAD19C2408A	0.34	150367	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	95,832	3,042	0.317
SAWAD19P2404A	0.06	150367	-	0.06	0.06	**0.06**	0.06	0.07	-	3,820	23	0.06
SAWAD41C2405A	0.07	150367	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2405B	0.10	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD41C2406A	0.16	150367	0.16	0.17	0.16	**0.16**	0.16	0.17	-	39,360	657	0.167
SAWAD41C2406B	0.18	150367	0.16	0.16	0.15	**0.16**	0.15	0.16	(0.02)	8,000	126	0.157
SAWAD41C2407A	0.17	150367	0.19	0.19	0.17	**0.17**	0.17	0.18	-	24,000	433	0.18
SAWAD41P2405A	0.28	150367	-	-	-	**-**	0.27	0.28	-	-	-	0
SCAP	2.86	150367	2.88	2.90	2.80	**2.88**	2.84	2.88	0.02	1,261	358	2.841
SGC	1.44	150367	1.44	1.45	1.40	**1.40**	1.40	1.42	(0.04)	60,314	8,581	1.422
SM	1.35	150367	1.35	1.37	1.35	**1.35**	1.35	1.36	-	6,925	937	1.352
TH	1.10	150367	1.11	1.11	1.05	**1.07**	1.06	1.07	(0.03)	47,270	5,064	1.071
TH-W3	0.39	150367	-	0.39	0.37	**0.38**	0.37	0.38	(0.01)	4,161	158	0.379
THANI	2.16	150367	2.18	2.24	2.16	**2.22**	2.22	2.24	0.06	154,575	34,094	2.205
THANI13C2407A	0.07	150367	-	-	-	**-**	0.08	0.09	-	-	-	0
THANI19C2407A	0.11	150367	-	0.11	0.11	**0.11**	0.11	0.12	-	1	-	0.11
TIDLOR	22.40	150367	22.40	22.40	22.10	**22.40**	22.30	22.40	-	42,792	95,342	22.28
TIDLOR01C2405A	0.13	150367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	15,691	188	0.12
TIDLOR01C2407A	0.27	150367	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	20,645	532	0.257
TIDLOR01P2404X	0.11	150367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,798	161	0.108
TIDLOR06C2403A	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
TIDLOR11C2403A	0.09	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
TIDLOR11P2406A	0.23	150367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	11,310	260	0.229
TIDLOR13C2406A	0.22	150367	-	0.22	0.21	**0.22**	0.22	0.23	-	15,394	329	0.213
TIDLOR13P2404A	0.03	150367	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR19C2404A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2406A	0.22	150367	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	54,636	1,146	0.209
TIDLOR19P2407A	0.33	150367	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	23,964	782	0.326
TIDLOR41C2406A	0.26	150367	0.24	0.25	0.23	**0.25**	0.25	0.26	(0.01)	52,974	1,269	0.239
TIDLOR41C2407A	0.28	150367	-	0.27	0.26	**0.26**	0.27	0.28	(0.02)	32,522	850	0.261
TIDLOR41C2407B	0.22	150367	0.23	0.23	0.21	**0.22**	0.22	0.23	-	14,002	303	0.216
TK	5.10	150367	5.00	5.05	5.00	**5.05**	5.00	5.10	(0.05)	1,371	686	5.004
TNITY	4.18	150367	4.12	4.24	4.12	**4.24**	4.24	4.26	0.06	2,691	1,132	4.205
UOBKH	4.84	150367	-	4.86	4.76	**4.76**	4.76	4.88	(0.08)	142	69	4.843
XPG	1.31	150367	1.30	1.30	1.25	**1.26**	1.26	1.27	(0.05)	766,860	97,104	1.266
XPG-W4	3.12	150367	3.18	3.18	2.80	**2.86**	2.86	2.88	(0.26)	3,328	973	2.924
Food & Beverage										-	-	
AAI	4.20	150367	4.22	4.24	4.12	**4.14**	4.14	4.16	(0.06)	56,295	23,556	4.184
APURE	4.52	150367	4.50	4.52	4.42	**4.44**	4.44	4.46	(0.08)	2,004	896	4.468
APURE-W3	0.48	150367	0.49	0.52	0.46	**0.48**	0.47	0.48	-	5,895	287	0.487
ASIAN	6.85	150367	6.80	6.80	6.70	**6.75**	6.75	6.80	(0.10)	4,200	2,839	6.759
BR	2.60	150367	2.60	2.60	2.56	**2.58**	2.56	2.58	(0.02)	3,757	966	2.572
BR-W1	0.12	150367	-	0.16	0.12	**0.14**	0.12	0.14	0.02	7,282	101	0.138

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BRR	4.38	150367	4.38	4.40	4.34	**4.40**	4.38	4.40	0.02	396	173	4.373
BRR-W2	0.48	150367	-	0.50	0.48	**0.49**	0.48	0.49	0.01	351	17	0.487
BTG	21.60	150367	21.70	21.70	21.30	**21.40**	21.40	21.50	(0.20)	16,468	35,383	21.485
CBG	64.00	150367	64.50	64.75	63.75	**64.00**	64.00	64.25	-	16,176	104,063	64.331
CBG01C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,950	3	0.01
CBG01C2404T	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.07	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG01C2407A	0.17	150367	-	0.18	0.17	**0.17**	0.16	0.17	-	21,070	365	0.173
CBG01C2408A	0.41	150367	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	18,443	754	0.408
CBG01P2404X	0.27	150367	-	0.25	0.22	**0.24**	0.25	0.26	(0.03)	11,014	261	0.237
CBG01P2405X	0.90	150367	-	0.87	0.82	**0.82**	0.87	0.89	(0.08)	2,150	183	0.85
CBG01P2408X	0.65	150367	-	0.64	0.61	**0.62**	0.63	0.64	(0.03)	22,329	1,394	0.624
CBG06C2405A	0.05	150367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.10	150367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,120	21	0.097
CBG11C2408A	0.36	150367	-	0.37	0.35	**0.36**	0.35	0.36	-	15,858	574	0.362
CBG11P2404A	0.33	150367	-	0.31	0.29	**0.30**	0.31	0.32	(0.03)	7,800	237	0.303
CBG13C2406A	0.06	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG13C2407A	0.17	150367	-	0.18	0.17	**0.17**	0.16	0.17	-	13,185	233	0.176
CBG13C2408A	0.40	150367	0.41	0.42	0.39	**0.39**	0.39	0.40	(0.01)	47,341	1,921	0.405
CBG13P2404A	0.12	150367	-	0.10	0.08	**0.09**	0.10	0.11	(0.03)	4,024	37	0.091
CBG13P2408A	0.56	150367	-	0.56	0.53	**0.53**	0.55	0.56	(0.03)	18,299	987	0.539
CBG19C2405A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2407A	0.15	150367	-	0.16	0.15	**0.15**	0.15	0.16	-	20,770	321	0.154
CBG19C2408A	0.34	150367	0.34	0.35	0.32	**0.33**	0.32	0.33	(0.01)	74,036	2,501	0.337
CBG19P2404A	0.23	150367	-	0.22	0.19	**0.20**	0.22	0.23	(0.03)	18,236	380	0.208
CBG19P2407A	0.74	150367	-	0.72	0.69	**0.70**	0.72	0.74	(0.04)	11,030	781	0.708
CBG41C2404A	0.06	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2406A	0.06	150367	-	0.06	0.06	**0.06**	0.05	0.06	-	2,000	12	0.06
CBG41C2407A	0.15	150367	-	0.16	0.16	**0.16**	0.15	0.16	0.01	7,826	125	0.16
CBG41C2407B	0.33	150367	-	0.36	0.33	**0.33**	0.33	0.34	-	69,394	2,383	0.343
CBG41C2408A	0.36	150367	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	43,300	1,567	0.361
CFRESH	1.71	150367	1.71	1.72	1.69	**1.70**	1.70	1.71	(0.01)	2,591	441	1.702
CH	2.52	150367	2.54	2.54	2.50	**2.52**	2.50	2.52	-	2,412	608	2.52
CHOTI	108.00	150367	-	112.50	109.00	**109.00**	108.00	112.50	1.00	3	33	110.333
CM	2.28	150367	2.28	2.28	2.26	**2.28**	2.26	2.28	-	601	136	2.266
COCOCO	10.80	150367	10.80	10.90	10.70	**10.80**	10.80	10.90	-	85,624	92,569	10.811
CPF	18.40	150367	18.50	19.00	18.40	**18.80**	18.70	18.80	0.40	129,843	243,675	18.766
CPF01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.21	150367	-	0.25	0.20	**0.24**	0.24	0.25	0.03	21,362	495	0.231
CPF01P2404X	0.08	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF01P2408T	0.34	150367	-	0.34	0.30	**0.31**	0.31	0.32	(0.03)	10,937	348	0.318
CPF11P2407T	0.30	150367	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	7,770	215	0.277
CPF13C2404A	0.06	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.20	150367	-	0.22	0.18	**0.21**	0.21	0.22	0.01	69,627	1,424	0.204
CPF13P2405A	0.07	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF19C2404A	0.07	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPI	2.58	150367	2.60	2.62	2.58	**2.60**	2.60	2.62	0.02	7,494	1,953	2.606
F&D	28.00	150367	28.75	28.75	28.00	**28.25**	28.00	28.25	0.25	55	154	28.036
GLOCON	0.27	150367	0.27	0.28	0.26	**0.27**	0.26	0.27	-	35,666	940	0.263
GLOCON-W5	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
HTC	18.00	150367	18.10	18.20	17.90	**18.00**	18.00	18.10	-	6,491	11,733	18.076
ICHI	18.00	150367	18.00	18.10	17.80	**17.90**	17.80	17.90	(0.10)	38,463	68,969	17.931
ICHI01C2405A	0.32	150367	-	0.30	0.28	**0.29**	0.29	0.30	(0.03)	5,758	170	0.294
ICHI13C2405A	0.27	150367	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	8,614	225	0.26
ICHI19C2405A	0.27	150367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	6,175	157	0.254
ITC	19.70	150367	19.80	19.90	19.10	**19.20**	19.10	19.20	(0.50)	57,607	111,747	19.398
ITC01C2405A	0.08	150367	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,000	6	0.06
ITC13C2406A	0.15	150367	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.02)	8,606	125	0.144
JDF	2.60	150367	2.58	2.60	2.54	**2.56**	2.56	2.60	(0.04)	2,111	544	2.577
KBS	5.60	150367	5.60	5.70	5.60	**5.65**	5.65	5.70	0.05	1,953	1,102	5.642
KCG	9.20	150367	9.25	9.45	9.20	**9.25**	9.25	9.30	0.05	35,670	33,257	9.323
KSL	2.36	150367	2.36	2.40	2.34	**2.34**	2.34	2.38	(0.02)	16,440	3,872	2.355
KTIS	3.60	150367	-	3.62	3.58	**3.60**	3.56	3.60	-	8	3	3.587
LST	5.20	150367	5.20	5.30	5.20	**5.20**	5.20	5.25	-	2,660	1,393	5.234
M	36.00	150367	36.25	36.50	35.75	**36.25**	36.00	36.25	0.25	4,105	14,858	36.194
MALEE	13.60	150367	13.70	13.80	13.30	**13.60**	13.60	13.70	-	41,745	56,532	13.542
NRF	5.25	150367	5.20	5.25	5.15	**5.25**	5.20	5.25	-	47,209	24,606	5.212
NSL	21.40	150367	21.40	21.60	21.20	**21.40**	21.30	21.40	-	6,177	13,190	21.353
OSP	20.50	150367	20.50	20.70	20.40	**20.40**	20.30	20.40	(0.10)	71,266	146,158	20.514
OSP01C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.11	150367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,876	149	0.107
OSP01C2408A	0.48	150367	0.47	0.47	0.46	**0.46**	0.45	0.46	(0.02)	14,584	678	0.464
OSP01P2408X	0.35	150367	-	0.35	0.34	**0.35**	0.35	0.36	-	8,833	303	0.342
OSP13C2405A	0.07	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP13C2408A	0.38	150367	-	0.38	0.37	**0.38**	0.36	0.37	-	20,757	780	0.375
OSP19C2404A	0.09	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.00	150367	67.25	67.50	66.75	**66.75**	66.75	67.50	(0.25)	30	201	66.933
PLUS	7.20	150367	7.50	8.10	7.45	**8.10**	8.05	8.10	0.90	86,607	67,749	7.822
PM	7.15	150367	7.20	7.20	7.10	**7.10**	7.05	7.10	(0.05)	2,702	1,925	7.124
PQS	2.82	150367	2.84	2.88	2.82	**2.84**	2.82	2.84	0.02	1,000	285	2.845
PRG	10.30	150367	-	10.30	10.20	**10.20**	10.20	10.30	(0.10)	37	38	10.202
PRG-W1	8.90	150367	-	-	-	**-**	6.30	8.95	-	-	-	0
PRG-W2	5.85	150367	-	-	-	**-**	5.30	6.25	-	-	-	0
PRG-W3	6.30	150367	-	-	-	**-**	5.20	6.15	-	-	-	0
RBF	11.10	150367	11.10	11.60	11.00	**11.60**	11.50	11.60	0.50	97,087	109,420	11.27
RBF01C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	150367	-	0.05	0.05	**0.05**	0.06	0.07	-	120	1	0.05
RBF01C2407A	0.12	150367	-	0.15	0.11	**0.15**	0.15	0.16	0.03	101,367	1,206	0.118
RBF01P2405X	0.48	150367	-	0.48	0.38	**0.38**	0.38	0.39	(0.10)	12,186	551	0.452
RBF01P2407X	0.38	150367	-	0.38	0.31	**0.31**	0.31	0.32	(0.07)	51,332	1,779	0.346
RBF13C2405A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.04	150367	-	0.05	0.05	**0.05**	0.05	0.06	0.01	3,500	18	0.05
RBF13C2407A	0.10	150367	-	0.12	0.09	**0.12**	0.12	0.13	0.02	20,560	211	0.102
RBF13C2408A	0.18	150367	-	0.22	0.17	**0.22**	0.22	0.23	0.04	32,938	635	0.192
RBF13P2405A	0.32	150367	-	0.31	0.27	**0.27**	0.26	0.27	(0.05)	8,846	270	0.305
RBF19C2405A	0.06	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2408A	0.20	150367	0.20	0.23	0.19	**0.23**	0.25	0.26	0.03	48,650	998	0.205
RBF19P2406A	0.36	150367	0.35	0.35	0.33	**0.33**	0.30	0.31	(0.03)	72,236	2,496	0.345
SAPPE	95.50	150367	95.50	95.50	92.75	**93.75**	93.75	94.00	(1.75)	5,957	55,905	93.847
SAPPE01C2405A	0.41	150367	0.40	0.40	0.32	**0.33**	0.33	0.35	(0.08)	1,565	52	0.329
SAPPE13C2406A	0.37	150367	0.39	0.39	0.30	**0.32**	0.32	0.34	(0.05)	36,353	1,175	0.323
SAUCE	42.50	150367	42.50	43.00	42.50	**42.75**	42.50	42.75	0.25	117	498	42.589

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	17.10	150367	17.00	17.10	16.90	**16.90**	16.90	17.00	(0.20)	13,484	22,904	16.986
SNNP01C2407A	0.11	150367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	700	7	0.1
SNNP13C2406A	0.10	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
SNNP19C2407A	0.12	150367	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	12,050	133	0.11
SNP	15.10	150367	15.00	15.10	15.00	**15.10**	15.00	15.10	-	844	1,267	15.006
SORKON	4.22	150367	4.18	4.26	4.18	**4.24**	4.22	4.24	0.02	614	258	4.2
SSC	36.00	150367	-	-	-	**-**	34.75	36.25	-	-	-	0
SSF	7.75	150367	-	7.85	7.50	**7.85**	7.75	7.90	0.10	72	56	7.807
SST	5.25	150367	5.25	5.25	5.25	**5.25**	5.20	5.25	-	3	2	5.25
SUN	5.90	150367	5.95	6.05	5.85	**5.90**	5.90	5.95	-	48,311	28,633	5.926
TC	5.90	150367	5.95	5.95	5.80	**5.80**	5.80	5.90	(0.10)	758	441	5.822
TFG	3.38	150367	3.36	3.40	3.34	**3.38**	3.36	3.38	-	9,385	3,156	3.363
TFG-W3	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	231	-	0.01
TFMAMA	216.00	150367	-	215.00	211.00	**212.00**	212.00	213.00	(4.00)	32	680	212.406
TIPCO	10.30	150367	10.20	10.30	10.10	**10.20**	10.10	10.20	(0.10)	9,064	9,246	10.2
TKN	10.90	150367	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.20)	97,824	106,147	10.85
TKN01C2405A	0.40	150367	-	0.38	0.36	**0.36**	0.34	0.36	(0.04)	8,352	314	0.376
TKN01C2405B	0.14	150367	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	29,809	397	0.133
TKN01C2408A	0.26	150367	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	48,289	1,251	0.259
TKN01P2405X	0.05	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN13C2405A	0.51	150367	-	-	-	**-**	0.31	0.35	-	-	-	0
TKN13C2406A	0.19	150367	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	8,914	157	0.176
TKN13P2406A	0.08	150367	-	0.09	0.09	**0.09**	0.09	0.10	0.01	455	4	0.09
TKN19C2406A	0.16	150367	0.16	0.17	0.15	**0.15**	0.14	0.15	(0.01)	92,546	1,456	0.157
TU	14.30	150367	14.30	14.50	14.20	**14.30**	14.30	14.40	-	86,358	124,138	14.374
TU01C2404A	0.06	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
TU01C2407A	0.10	150367	-	0.10	0.10	**0.10**	0.09	0.10	-	100	1	0.1
TU01C2408A	1.00	150367	0.24	0.24	0.24	**0.24**	0.23	0.24	(0.76)	8,068	194	0.24
TU01P2407X	0.30	150367	-	-	-	**-**	0.28	0.29	-	-	-	0
TU11C2407T	0.15	150367	-	-	-	**-**	0.15	0.16	-	-	-	0
TU13C2404A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2408A	0.20	150367	-	0.22	0.20	**0.21**	0.20	0.21	0.01	27,749	576	0.207
TU13P2406A	0.22	150367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	4,002	84	0.21
TU19C2407A	0.20	150367	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	25,324	520	0.205
TU41C2407A	0.11	150367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,000	21	0.105
TVO	20.40	150367	20.30	20.50	20.00	**20.10**	20.00	20.10	(0.30)	15,844	32,001	20.197
TWPC	3.58	150367	3.60	3.64	3.56	**3.58**	3.58	3.60	-	3,543	1,275	3.598
W	0.72	150367	0.71	0.72	0.70	**0.72**	0.71	0.72	-	29,062	2,050	0.705
W-W5	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	150367	-	0.43	0.39	**0.39**	0.39	0.42	-	1,695	66	0.39
ZEN	8.40	150367	8.50	8.50	8.35	**8.35**	8.35	8.40	(0.05)	353	298	8.444
Health Care Services										-	-	
AHC	18.00	150367	17.90	18.00	17.80	**17.90**	17.90	18.00	(0.10)	27	48	17.851
BCH	21.80	150367	21.80	22.30	21.70	**22.10**	22.00	22.10	0.30	139,021	306,943	22.078
BCH01C2404A	0.09	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH01C2407A	0.25	150367	-	0.27	0.24	**0.26**	0.26	0.27	0.01	15,722	415	0.263
BCH01P2407X	0.35	150367	-	0.32	0.31	**0.31**	0.31	0.32	(0.04)	3,816	118	0.31
BCH11C2407A	0.35	150367	-	0.38	0.34	**0.37**	0.37	0.38	0.02	16,162	592	0.366
BCH13C2404A	0.03	150367	-	0.03	0.03	**0.03**	0.02	0.03	-	29,000	87	0.03
BCH13C2407A	0.22	150367	-	0.24	0.21	**0.23**	0.23	0.24	0.01	38,906	913	0.234
BCH13P2406A	0.20	150367	-	0.17	0.17	**0.17**	0.17	0.18	(0.03)	7,400	126	0.17
BCH19C2406A	0.13	150367	-	0.15	0.14	**0.14**	0.14	0.15	0.01	10,498	155	0.147
BCH41C2407A	0.25	150367	-	0.28	0.27	**0.27**	0.27	0.28	0.02	21,908	600	0.274
BDMS	29.00	150367	29.25	29.25	28.75	**29.00**	28.75	29.00	-	350,834	1,020,711	29.093
BDMS01C2405A	0.18	150367	-	0.17	0.17	**0.17**	0.17	0.19	(0.01)	733	12	0.17
BDMS01C2408A	0.20	150367	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	2,825	54	0.19
BDMS01P2407X	0.14	150367	-	0.14	0.14	**0.14**	0.14	0.15	-	972	14	0.14
BDMS13C2404A	0.07	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS13C2408A	0.20	150367	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,303	63	0.19
BDMS13P2407A	0.17	150367	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS19C2405A	0.16	150367	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS19C2407A	0.16	150367	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS41C2404A	0.10	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS41C2405A	0.19	150367	-	-	-	**-**	0.16	0.18	-	-	-	0
BDMS41C2407A	0.21	150367	-	-	-	**-**	0.19	0.20	-	-	-	0
BDMS41C2408A	0.17	150367	-	0.17	0.17	**0.17**	0.17	0.18	-	2,000	34	0.17
BH	227.00	150367	229.00	232.00	228.00	**231.00**	231.00	232.00	4.00	23,925	552,327	230.857
BH-P	22.80	150367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	150367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
BH01C2405A	0.18	150367	-	0.21	0.19	**0.20**	0.20	0.21	0.02	27,682	551	0.199
BH01C2408A	0.38	150367	-	0.41	0.39	**0.40**	0.40	0.41	0.02	13,947	561	0.402
BH01P2405X	0.06	150367	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	458	2	0.05
BH01P2406X	0.29	150367	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	10,018	262	0.261
BH06C2404A	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
BH11C2406A	0.22	150367	-	0.25	0.23	**0.24**	0.24	0.25	0.02	9,540	229	0.24
BH13C2404A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,201	1	0.01
BH13C2404B	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.09	150367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	22,742	227	0.1
BH13C2407A	0.33	150367	-	0.37	0.33	**0.36**	0.36	0.37	0.03	63,578	2,247	0.353
BH13P2406A	0.17	150367	-	0.15	0.13	**0.14**	0.14	0.15	(0.03)	7,711	108	0.14
BH19C2404A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
BH19C2407A	0.14	150367	-	0.16	0.15	**0.15**	0.15	0.16	0.01	2,176	34	0.155
BH41C2404A	0.09	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2405A	0.10	150367	-	0.12	0.11	**0.12**	0.12	0.13	0.02	20,000	238	0.119
BH41C2406B	0.14	150367	-	0.16	0.15	**0.16**	0.16	0.17	0.02	16,528	262	0.158
BH41C2408A	0.33	150367	0.37	0.37	0.34	**0.36**	0.36	0.37	0.03	26,680	955	0.358
BH41P2405A	0.11	150367	-	-	-	**-**	0.09	0.10	-	-	-	0
BH41P2406A	0.20	150367	-	-	-	**-**	0.14	0.15	-	-	-	0
CHG	2.92	150367	2.92	2.94	2.92	**2.92**	2.92	2.94	-	63,641	18,633	2.927
CHG01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG01C2408A	1.00	150367	-	-	-	**-**	0.26	0.27	-	-	-	0
CHG11C2404A	0.04	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2404A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.05	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2407A	0.20	150367	-	0.21	0.20	**0.21**	0.20	0.21	0.01	1,040	21	0.2
CHG13P2406A	0.24	150367	-	0.23	0.23	**0.23**	0.23	0.25	(0.01)	2,462	57	0.23
CHG19C2404A	0.07	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.22	150367	-	-	-	**-**	0.21	0.22	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CMR	2.12	150367	2.06	2.18	2.06	**2.08**	2.08	2.10	(0.04)	1,597	331	2.072
EKH	7.85	150367	7.85	7.90	7.80	**7.80**	7.80	7.85	(0.05)	4,312	3,385	7.85
EKH-W1	1.52	150367	-	1.53	1.47	**1.48**	1.48	1.51	(0.04)	1,702	255	1.5
KDH	91.25	150367	97.75	97.75	94.00	**96.50**	92.00	94.00	5.25	30	288	95.866
LPH	4.68	150367	-	4.72	4.66	**4.72**	4.68	4.72	0.04	1,834	857	4.673
M-CHAI	68.00	150367	67.25	68.00	67.25	**67.50**	67.25	67.50	(0.50)	90	608	67.541
NEW	110.00	150367	-	-	-	**-**	86.00	110.00	-	-	-	0
NTV	38.00	150367	38.25	38.25	38.00	**38.25**	38.00	38.25	0.25	314	1,198	38.149
PHG	14.60	150367	14.50	14.60	14.30	**14.60**	14.50	14.60	-	7,325	10,597	14.467
PR9	19.10	150367	19.20	19.60	19.20	**19.50**	19.40	19.50	0.40	24,117	46,788	19.4
PRINC	4.00	150367	4.00	4.04	4.00	**4.02**	4.02	4.04	0.02	3,741	1,505	4.022
RAM	30.25	150367	30.50	30.75	30.25	**30.50**	30.25	30.50	0.25	1,734	5,278	30.437
RJH	25.75	150367	25.50	25.75	25.50	**25.50**	25.50	25.75	(0.25)	372	950	25.529
RPH	6.40	150367	6.35	6.40	6.30	**6.30**	6.30	6.35	(0.10)	4,743	3,008	6.341
SAFE	20.30	150367	20.30	20.40	20.10	**20.30**	20.20	20.30	-	8,309	16,780	20.194
SKR	10.20	150367	10.10	10.20	10.10	**10.20**	10.10	10.20	-	1,083	1,097	10.128
THG	44.00	150367	42.75	43.00	42.00	**43.00**	42.75	43.00	(1.00)	3,528	15,017	42.564
VIBHA	1.96	150367	1.95	2.04	1.95	**2.02**	2.00	2.02	0.06	98,013	19,573	1.996
VIBHA-W4	0.04	150367	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	310,064	1,273	0.041
VIH	7.85	150367	7.80	7.85	7.70	**7.75**	7.70	7.75	(0.10)	7,177	5,578	7.771
WPH	8.05	150367	8.10	8.30	8.05	**8.15**	8.10	8.15	0.10	18,050	14,731	8.161
Tourism & Leisure										-	-	
ASIA	6.55	150367	-	-	-	**-**	6.45	6.55	-	-	-	0
BEYOND	11.60	150367	-	11.70	11.40	**11.70**	11.60	11.70	0.10	17,221	19,672	11.423
BEYOND-W2	1.62	150367	-	1.66	1.66	**1.66**	1.60	1.66	0.04	3	-	1.66
CENTEL	43.00	150367	43.00	43.25	42.50	**42.75**	42.50	42.75	(0.25)	11,532	49,314	42.762
CENTEL01C2405A	0.10	150367	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,200	29	0.09
CENTEL01C2408A	0.29	150367	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	24,541	675	0.275
CENTEL01P2404X	0.07	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL13C2405A	0.08	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2407A	0.22	150367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	200	4	0.21
CENTEL13P2404A	0.08	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.08	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL19C2408A	0.26	150367	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.01)	14,371	371	0.258
CENTEL41C2405A	0.09	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
CENTEL41C2406A	0.15	150367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	19,500	279	0.143
CENTEL41C2408A	0.29	150367	-	0.28	0.28	**0.28**	0.27	0.29	(0.01)	2,000	56	0.28
CSR	67.75	150367	-	-	-	**-**	65.25	67.50	-	-	-	0
DUSIT	8.95	150367	9.00	9.05	8.95	**9.00**	8.95	9.00	0.05	661	594	8.992
ERW	4.64	150367	4.66	4.66	4.52	**4.60**	4.58	4.60	(0.04)	185,127	84,882	4.585
ERW-W3	1.59	150367	-	1.60	1.53	**1.56**	1.51	1.57	(0.03)	6,804	1,062	1.56
ERW01C2405A	0.04	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW13C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.07	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW13C2407A	0.31	150367	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	40,119	1,118	0.278
ERW19C2405A	0.06	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
GRAND	0.15	150367	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,173	60	0.144
LRH	41.00	150367	41.25	41.25	41.00	**41.25**	40.50	41.25	0.25	16	66	41.078
MANRIN	32.25	150367	-	32.25	32.25	**32.25**	32.25	32.50	-	102	329	32.25
MINT	33.00	150367	33.00	33.25	32.50	**33.00**	32.75	33.00	-	136,408	449,168	32.928
MINT01C2404A	0.08	150367	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	22,092	153	0.069
MINT01C2406A	0.28	150367	-	0.28	0.26	**0.28**	0.28	0.29	-	16,195	439	0.271
MINT01C2408A	0.23	150367	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	16,723	366	0.218
MINT01P2404X	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.12	150367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	3,460	41	0.119
MINT06C2405A	0.12	150367	-	0.11	0.11	**0.11**	-	-	(0.01)	2,895	32	0.11
MINT11C2403A	0.06	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT11C2406A	0.27	150367	-	-	-	**-**	0.27	0.29	-	-	-	0
MINT13C2404A	0.10	150367	-	0.08	0.07	**0.08**	0.08	0.10	(0.02)	10,020	75	0.075
MINT13C2406A	0.27	150367	-	-	-	**-**	0.26	0.27	-	-	-	0
MINT13C2407A	0.20	150367	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	42,935	804	0.187
MINT13P2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.12	150367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,226	135	0.11
MINT19C2404A	0.14	150367	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	4,106	53	0.129
MINT19C2406A	0.20	150367	0.21	0.21	0.20	**0.20**	0.20	0.22	-	52,622	1,081	0.205
MINT41C2404A	0.11	150367	0.09	0.09	0.09	**0.09**	0.10	0.12	(0.02)	2	-	0.09
MINT41C2405A	0.35	150367	-	0.34	0.32	**0.32**	0.34	0.36	(0.03)	6,000	200	0.333
MINT41C2406A	0.23	150367	-	0.23	0.22	**0.23**	0.23	0.25	-	2,300	52	0.224
MINT41C2408A	1.00	150367	-	0.16	0.15	**0.16**	0.15	0.16	(0.84)	39,244	610	0.155
OHTL	406.00	150367	-	-	-	**-**	404.00	426.00	-	-	-	0
ROH	2.50	150367	-	2.54	2.50	**2.50**	2.44	2.50	-	16	4	2.503
SHANG	48.50	150367	-	-	-	**-**	47.75	48.50	-	-	-	0
SHR	2.68	150367	2.70	2.70	2.62	**2.64**	2.64	2.66	(0.04)	66,686	17,662	2.648
VRANDA	5.50	150367	5.55	5.60	5.45	**5.55**	5.50	5.55	0.05	1,164	644	5.532
Home & Office Produc										-	-	
AJA	0.33	150367	0.33	0.33	0.28	**0.29**	0.29	0.30	(0.04)	1,050,923	31,696	0.301
AJA-W3	0.12	150367	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	109,114	1,155	0.105
AJA-W4	0.13	150367	0.14	0.14	0.12	**0.13**	0.12	0.13	-	65,905	866	0.131
DTCI	31.25	150367	40.75	40.75	34.75	**40.50**	39.00	40.00	9.25	98	374	38.145
FANCY	0.42	150367	0.45	0.47	0.43	**0.45**	0.44	0.45	0.03	20,028	896	0.447
FTI	2.14	150367	2.14	2.16	2.14	**2.14**	2.14	2.16	-	4,008	860	2.145
KYE	314.00	150367	316.00	317.00	316.00	**316.00**	315.00	317.00	2.00	5	158	316.2
L&E	1.32	150367	1.32	1.32	1.26	**1.30**	1.28	1.30	(0.02)	177	23	1.284
MODERN	2.26	150367	2.26	2.26	2.24	**2.26**	2.24	2.26	-	3,695	828	2.24
OGC	23.70	150367	-	-	-	**-**	23.30	24.00	-	-	-	0
ROCK	9.05	150367	9.95	10.00	9.00	**9.00**	9.05	9.50	(0.05)	832	819	9.843
SBNEXT	0.79	150367	0.81	0.81	0.79	**0.79**	0.79	0.80	-	7,692	610	0.792
SBNEXT-W2	0.11	150367	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	14,934	168	0.112
SIAM	1.37	150367	1.35	1.45	1.26	**1.27**	1.27	1.28	(0.10)	47,167	6,451	1.367
TCMC	1.39	150367	1.40	1.42	1.39	**1.41**	1.40	1.41	0.02	493	69	1.401
Insurance										-	-	
AYUD	35.25	150367	-	35.25	35.00	**35.00**	35.00	35.25	(0.25)	22	77	35.215
BKI	314.00	150367	-	313.00	313.00	**313.00**	313.00	314.00	(1.00)	138	4,319	313
BLA	18.20	150367	18.20	18.20	17.70	**17.90**	17.80	17.90	(0.30)	22,354	40,027	17.905
BLA01C2404A	0.05	150367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.04)	30	-	0.01
BLA01P2404X	0.36	150367	-	0.41	0.36	**0.41**	0.39	0.41	0.05	2,239	86	0.383
BLA13C2404A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.20	150367	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	14,180	256	0.18
BLA19C2408A	0.32	150367	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	10,180	300	0.294
BUI	21.40	150367	21.50	21.60	21.40	**21.50**	21.40	21.50	0.10	34	73	21.5
CHARAN	24.00	150367	-	24.00	23.70	**24.00**	23.70	24.10	-	82	195	23.786
INSURE	118.00	150367	-	116.50	116.50	**116.50**	113.50	119.00	(1.50)	1	12	116.5

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KWI	0.63	150367	0.61	0.64	0.60	**0.60**	0.60	0.61	(0.03)	5,136	316	0.614
MTI	111.50	150367	-	112.00	112.00	**112.00**	111.50	112.00	0.50	4	45	112
NKI	26.50	150367	-	26.50	26.50	**26.50**	26.25	26.50	-	2	5	26.5
SMK	0.80	150367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.50	150367	-	-	-	**-**	16.40	16.60	-	-	-	0
THRE	0.87	150367	0.90	0.92	0.88	**0.89**	0.89	0.90	0.02	141,316	12,754	0.902
THREL	2.26	150367	2.28	2.28	2.22	**2.24**	2.24	2.26	(0.02)	21,001	4,706	2.24
TIPH	30.75	150367	30.50	31.00	30.25	**30.75**	30.75	31.00	-	4,669	14,346	30.725
TIPH13C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.16	150367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,032	45	0.15
TIPH19C2404A	0.02	150367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.22	150367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	5,991	126	0.21
TLI	9.40	150367	9.45	9.45	9.25	**9.35**	9.30	9.35	(0.05)	129,287	120,921	9.352
TLI01C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI01C2406B	0.17	150367	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,298	37	0.16
TLI01C2408A	0.38	150367	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	14,228	518	0.364
TLI13C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI13C2407A	0.36	150367	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	21,676	741	0.341
TLI19C2404A	0.07	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.34	150367	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	29,610	993	0.335
TLI41C2404A	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.01	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.12	150367	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	47,416	558	0.117
TLI41C2405B	0.06	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
TLI41C2406A	0.33	150367	-	0.34	0.29	**0.29**	0.32	0.33	(0.04)	10,002	335	0.335
TQM	26.75	150367	26.75	27.00	26.00	**26.75**	26.50	26.75	-	4,459	11,803	26.47
TQM13C2407A	0.13	150367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,452	41	0.12
TQM19C2404A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.15	150367	-	0.15	0.15	**0.15**	0.15	0.16	-	44	1	0.15
TSI	0.14	150367	-	0.15	0.14	**0.15**	0.14	0.15	0.01	589	8	0.14
TVH	8.50	150367	8.75	8.75	8.55	**8.60**	8.60	8.70	0.10	357	310	8.671
Packaging										-	-	
AJ	5.90	150367	5.85	5.95	5.85	**5.95**	5.85	5.95	0.05	480	284	5.907
ALUCON	181.00	150367	-	-	-	**-**	177.50	179.00	-	-	-	0
BGC	7.30	150367	7.30	7.40	7.25	**7.30**	7.25	7.30	-	671	489	7.288
CSC	43.00	150367	-	43.50	43.00	**43.00**	43.00	43.75	-	16	69	43.343
CSC-P	150.00	150367	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	150367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	150367	0.20	0.22	0.20	**0.21**	0.21	0.22	-	1,405	29	0.203
PJW	3.08	150367	3.10	3.10	3.04	**3.06**	3.04	3.06	(0.02)	5,646	1,728	3.061
PJW-W1	0.23	150367	-	0.25	0.21	**0.24**	0.23	0.24	0.01	12,524	291	0.232
PTL	10.00	150367	10.00	10.10	9.95	**9.95**	9.95	10.00	(0.05)	6,538	6,532	9.99
SCGP	29.50	150367	29.50	29.75	29.00	**29.75**	29.50	29.75	0.25	78,144	230,594	29.499
SCGP01C2405A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.08	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP01C2408A	0.15	150367	-	0.16	0.14	**0.16**	0.16	0.17	0.01	63,078	946	0.149
SCGP01P2405A	0.35	150367	-	0.36	0.34	**0.34**	0.33	0.35	(0.01)	832	30	0.359
SCGP01P2408X	0.21	150367	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,721	56	0.207
SCGP06C2403A	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.09	150367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.13	150367	-	0.13	0.13	**0.13**	0.13	0.14	-	7,140	93	0.13
SCGP13C2405A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP13C2407A	0.15	150367	-	0.15	0.14	**0.15**	0.15	0.16	-	10,336	151	0.146
SCGP13P2405A	0.28	150367	-	-	-	**-**	0.19	0.21	-	-	-	0
SCGP13P2408A	0.18	150367	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	32,014	546	0.17
SCGP19C2405A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
SCGP19C2407A	0.17	150367	-	0.19	0.17	**0.19**	0.18	0.19	0.02	55,009	988	0.179
SCGP41C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2406A	0.03	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
SCGP41C2407A	0.15	150367	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	26,400	396	0.149
SFLEX	3.32	150367	3.32	3.32	3.26	**3.28**	3.26	3.28	(0.04)	3,446	1,128	3.273
SFLEX-W2	0.18	150367	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	5,179	89	0.171
SITHAI	1.21	150367	1.21	1.22	1.20	**1.20**	1.20	1.22	(0.01)	22,795	2,760	1.21
SLP	0.44	150367	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	1,498	66	0.439
SMPC	8.85	150367	8.80	8.80	8.70	**8.75**	8.75	8.80	(0.10)	1,786	1,565	8.759
SPACK	2.12	150367	2.10	2.14	2.06	**2.10**	2.08	2.10	(0.02)	7,119	1,492	2.095
TCOAT	23.70	150367	-	-	-	**-**	23.50	25.00	-	-	-	0
TFI	0.10	150367	0.10	0.10	0.09	**0.10**	0.09	0.10	-	188	2	0.096
TFI-W1	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
THIP	29.25	150367	29.25	31.00	29.25	**30.25**	30.00	30.25	1.00	550	1,637	29.768
TMD	23.90	150367	23.80	23.80	23.70	**23.70**	23.70	23.80	(0.20)	183	434	23.706
TOPP	166.00	150367	-	-	-	**-**	150.00	166.00	-	-	-	0
TPAC	15.10	150367	15.00	15.10	14.80	**14.90**	14.80	14.90	(0.20)	1,974	2,932	14.852
TPBI	4.10	150367	4.08	4.16	4.00	**4.04**	4.02	4.04	(0.06)	1,543	622	4.032
TPP	14.70	150367	14.60	14.60	14.60	**14.60**	14.50	14.70	(0.10)	3	4	14.6
Personal Products										-	-	
APCO	5.05	150367	5.05	5.05	4.98	**5.00**	4.96	5.00	(0.05)	1,111	555	4.993
BIZ	3.34	150367	-	3.38	3.32	**3.32**	3.30	3.34	(0.02)	715	239	3.336
BLC	5.00	150367	5.00	5.15	5.00	**5.05**	5.05	5.10	0.05	28,968	14,672	5.064
DDD	8.30	150367	-	8.55	8.30	**8.50**	8.35	8.50	0.20	449	376	8.363
JCT	78.50	150367	-	79.50	78.75	**78.75**	79.00	79.50	0.25	5	40	79.3
KISS	5.80	150367	5.85	6.35	5.80	**6.00**	6.00	6.10	0.20	34,095	20,574	6.034
NAM	5.30	150367	5.30	5.45	5.25	**5.40**	5.35	5.40	0.10	4,056	2,164	5.334
NV	1.63	150367	1.64	1.66	1.60	**1.61**	1.61	1.62	(0.02)	5,490	895	1.629
OCC	10.80	150367	-	10.20	10.20	**10.20**	10.10	10.20	(0.60)	1	1	10.2
S&J	52.50	150367	52.50	52.75	52.50	**52.50**	52.50	53.00	-	13	68	52.519
STGT	9.70	150367	9.75	9.95	9.40	**9.45**	9.45	9.50	(0.25)	182,368	175,586	9.628
STGT01C2407A	0.88	150367	-	0.96	0.78	**0.81**	0.79	0.81	(0.07)	14,198	1,237	0.871
STGT01C2407B	0.54	150367	-	0.60	0.47	**0.48**	0.48	0.50	(0.06)	37,684	2,014	0.534
STGT01P2407X	0.16	150367	-	0.17	0.14	**0.17**	0.17	0.18	0.01	25,437	420	0.165
STGT13C2407A	0.85	150367	-	0.89	0.77	**0.78**	0.77	0.80	(0.07)	4	-	0.802
STGT13C2407B	0.53	150367	-	0.58	0.47	**0.47**	0.47	0.48	(0.06)	63,365	3,267	0.515
STGT13P2407A	0.23	150367	-	0.25	0.21	**0.25**	0.25	0.26	0.02	42,754	1,047	0.244
STGT19C2404A	0.63	150367	-	-	-	**-**	0.82	0.86	-	-	-	0
STGT19C2407A	0.63	150367	-	0.71	0.57	**0.58**	0.57	0.58	(0.05)	24,935	1,547	0.62
STHAI	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
TNR	9.25	150367	9.00	9.10	9.00	**9.05**	9.00	9.05	(0.20)	100	90	9.008

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOG	12.00	150367	12.00	12.10	11.90	**11.90**	11.90	12.10	(0.10)	1,297	1,550	11.953
Professional Service										-	-	
BWG	0.58	150367	0.59	0.60	0.58	**0.59**	0.59	0.60	0.01	307,100	18,081	0.588
GENCO	0.52	150367	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	3,707	193	0.519
PRO	0.35	150367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.46	150367	4.44	4.50	4.38	**4.44**	4.40	4.44	(0.02)	6,723	2,972	4.42
SISB	44.25	150367	44.25	45.00	44.00	**44.25**	44.25	44.50	-	15,842	70,553	44.535
SISB13C2405A	0.29	150367	-	0.36	0.36	**0.36**	0.36	0.39	0.07	200	7	0.36
SISB13C2407A	0.30	150367	-	0.32	0.25	**0.30**	0.30	0.31	-	30,467	922	0.302
SO	6.85	150367	6.80	6.90	6.70	**6.80**	6.70	6.80	(0.05)	485	329	6.778
WAVE	0.19	150367	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	988,695	16,670	0.168
WAVE-W3	0.08	150367	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	586,750	4,315	0.073
Property Development										-	-	
A	4.98	150367	-	5.00	4.98	**5.00**	4.98	5.00	0.02	10	5	4.998
AKS	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	19,133	19	0.01
AKS-W5	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
AMATA	24.00	150367	24.00	24.10	23.70	**23.80**	23.70	23.80	(0.20)	54,633	130,182	23.828
AMATA01C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA01C2407A	0.51	150367	-	0.50	0.46	**0.47**	0.47	0.48	(0.04)	11,086	528	0.476
AMATA11C2407A	0.48	150367	-	0.48	0.45	**0.46**	0.46	0.47	(0.02)	20,200	945	0.467
AMATA13C2404A	0.02	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2405A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2406A	0.31	150367	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	51,502	1,515	0.294
AMATA19C2404A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA19C2407A	0.46	150367	0.47	0.47	0.43	**0.44**	0.44	0.45	(0.02)	14,700	656	0.446
AMATA41C2407A	0.52	150367	-	0.52	0.49	**0.50**	0.50	0.51	(0.02)	18,000	910	0.505
AMATA41C2407B	0.37	150367	-	0.36	0.34	**0.34**	0.34	0.36	(0.03)	14,000	482	0.344
AMATAV	5.50	150367	5.50	5.60	5.50	**5.55**	5.50	5.60	0.05	224	124	5.521
ANAN	0.90	150367	0.90	0.90	0.89	**0.89**	0.89	0.90	(0.01)	6,760	603	0.891
AP	10.40	150367	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.20)	286,128	292,988	10.239
AP11C2404A	0.08	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
APEX	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.05	150367	8.05	8.10	8.05	**8.10**	8.05	8.10	0.05	5,010	4,041	8.065
ASW-W1	0.01	150367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	15,147	15	0.01
ASW-W2	0.02	150367	-	0.02	0.01	**0.02**	0.01	0.02	-	12,352	19	0.015
AWC	3.92	150367	3.92	3.96	3.90	**3.92**	3.90	3.92	-	365,140	143,392	3.927
AWC01C2404A	0.07	150367	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	310	2	0.05
AWC01C2406A	0.20	150367	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,605	428	0.197
AWC01P2405X	0.23	150367	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	6,862	144	0.209
AWC06C2403A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC11C2408A	0.35	150367	0.37	0.37	0.35	**0.35**	0.35	0.36	-	35,411	1,254	0.354
AWC13C2404A	0.05	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2405A	0.19	150367	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	123,610	2,279	0.184
AWC19C2405A	0.23	150367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	26,334	591	0.224
AWC19C2406A	0.10	150367	-	0.11	0.10	**0.10**	0.10	0.11	-	33,055	362	0.109
AWC41C2405A	0.04	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2406A	0.15	150367	-	0.15	0.15	**0.15**	0.15	0.16	-	17,896	268	0.15
BLAND	0.68	150367	0.68	0.70	0.68	**0.68**	0.68	0.69	-	46,165	3,182	0.689
BRI	7.05	150367	7.05	7.15	7.05	**7.05**	7.05	7.10	-	28,557	20,214	7.078
BROCK	1.64	150367	-	1.64	1.64	**1.64**	1.62	1.64	-	4	1	1.64
CGD	0.35	150367	0.35	0.36	0.35	**0.35**	0.35	0.36	-	15,084	528	0.35
CI	0.63	150367	0.65	0.65	0.63	**0.63**	0.63	0.64	-	3,351	213	0.636
CI-W2	0.01	150367	-	0.02	0.01	**0.01**	-	0.01	-	35,708	36	0.01
CMC	1.19	150367	1.20	1.27	1.17	**1.23**	1.23	1.25	0.04	19,189	2,370	1.235
CPN	63.50	150367	64.00	64.50	63.25	**64.00**	64.00	64.25	0.50	112,657	719,280	63.846
CPN01C2404A	0.05	150367	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	101	-	0.02
CPN01C2407A	0.34	150367	-	0.35	0.32	**0.34**	0.34	0.35	-	15,233	509	0.334
CPN11C2404A	0.14	150367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,360	85	0.133
CPN13C2405A	0.08	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
CPN13C2407A	0.30	150367	-	0.32	0.29	**0.32**	0.31	0.32	0.02	88,022	2,743	0.311
CPN19C2407A	0.25	150367	-	0.28	0.24	**0.26**	0.26	0.27	0.01	27,286	726	0.266
CPN41C2404A	0.05	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
CPN41C2405A	0.08	150367	-	-	-	**-**	0.06	0.08	-	-	-	0
CPN41C2406A	0.26	150367	-	0.29	0.24	**0.27**	0.27	0.28	0.01	37,013	982	0.265
ESTAR	0.26	150367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	2,080	54	0.259
EVER	0.16	150367	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,678	165	0.154
FPT	15.10	150367	-	15.10	15.00	**15.10**	14.90	15.10	-	181	273	15.07
GLAND	1.62	150367	-	-	-	**-**	1.63	1.64	-	-	-	0
J	1.92	150367	1.90	1.92	1.90	**1.90**	1.90	1.91	(0.02)	602	115	1.903
J-W2	0.07	150367	0.04	0.07	0.03	**0.07**	0.04	0.05	-	479	3	0.055
J-W3	0.21	150367	-	-	-	**-**	0.21	0.23	-	-	-	0
J-W4	0.35	150367	-	0.36	0.35	**0.36**	0.33	0.35	0.01	38	1	0.352
JCK	0.26	150367	0.27	0.27	0.25	**0.26**	0.26	0.27	-	38,780	1,008	0.259
KC	0.10	150367	0.09	0.10	0.09	**0.10**	0.09	0.10	-	22,592	221	0.097
LALIN	7.65	150367	7.65	7.75	7.65	**7.70**	7.70	7.75	0.05	2,396	1,843	7.69
LH	7.05	150367	7.05	7.10	7.00	**7.05**	7.00	7.05	-	333,458	235,022	7.048
LH13C2408A	0.23	150367	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.01)	17,328	381	0.22
LH19C2406A	0.05	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2408A	1.00	150367	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	8,106	162	0.2
LPN	3.56	150367	3.56	3.56	3.52	**3.52**	3.52	3.54	(0.04)	10,569	3,722	3.521
MBK	16.00	150367	16.00	16.20	16.00	**16.10**	16.00	16.10	0.10	7,389	11,861	16.052
MBK-W2	14.20	150367	-	14.40	14.40	**14.40**	14.30	14.50	0.20	11	16	14.4
MBK-W3	13.90	150367	-	13.90	13.90	**13.90**	13.80	14.00	-	33	46	13.9
MBK-W4	13.30	150367	13.30	13.30	13.30	**13.30**	13.30	15.10	-	9	12	13.3
MJD	1.27	150367	-	1.27	1.25	**1.27**	1.25	1.27	-	39	5	1.26
MK	2.10	150367	2.06	2.08	2.06	**2.06**	2.06	2.08	(0.04)	282	58	2.06
NCH	1.00	150367	1.00	1.01	1.00	**1.00**	1.00	1.01	-	689	69	1
NNCL	1.91	150367	1.91	1.97	1.90	**1.97**	1.96	1.97	0.06	20,931	4,067	1.943
NOBLE	3.72	150367	3.72	3.72	3.70	**3.72**	3.70	3.72	-	6,422	2,379	3.704
NUSA	0.43	150367	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.01)	102,979	4,374	0.424
NUSA-W5	0.10	150367	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	63,907	636	0.099
NVD	1.89	150367	-	2.02	1.86	**1.92**	1.86	1.92	0.03	26	5	1.935
NVD-W3	0.02	150367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	411	-	0.01
ORI	7.10	150367	7.15	7.25	7.10	**7.20**	7.15	7.20	0.10	50,765	36,368	7.163
ORI13C2407A	0.17	150367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	12,468	220	0.176
ORI19C2404A	0.04	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.36	150367	1.36	1.36	1.32	**1.33**	1.33	1.34	(0.03)	161,667	21,645	1.338
PACE	0.03	150367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.34	150367	3.34	3.34	3.24	**3.28**	3.26	3.28	(0.06)	72	24	3.283

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.28	150367	0.27	0.28	0.27	**0.28**	0.27	0.28	-	6,313	176	0.279
PIN	7.75	150367	7.75	8.10	7.75	**7.80**	7.80	7.85	0.05	96,807	76,642	7.916
PLAT	3.00	150367	2.98	3.02	2.98	**2.98**	2.98	3.00	(0.02)	7,149	2,141	2.994
POLAR	0.68	150367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.13	150367	1.13	1.13	1.09	**1.12**	1.11	1.12	(0.01)	20,735	2,304	1.111
PRIN	2.88	150367	-	2.86	2.84	**2.84**	2.84	2.86	(0.04)	8	2	2.842
PSH	11.70	150367	11.80	11.90	11.60	**11.90**	11.60	11.90	0.20	4,577	5,410	11.821
QH	2.20	150367	2.20	2.20	2.18	**2.20**	2.18	2.20	-	128,095	28,104	2.194
RABBIT	0.43	150367	0.43	0.45	0.42	**0.42**	0.42	0.43	(0.01)	679,573	29,289	0.431
RABBIT-P	0.44	150367	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.01)	26,322	1,140	0.433
RABBIT-Q	4.00	150367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.58	150367	0.58	0.59	0.58	**0.58**	0.58	0.59	-	522	31	0.587
RML	0.50	150367	0.50	0.56	0.49	**0.55**	0.55	0.56	0.05	317,261	17,036	0.536
ROJNA	6.70	150367	6.80	7.10	6.80	**7.05**	7.00	7.05	0.35	234,481	164,061	6.996
S	0.92	150367	0.92	0.92	0.89	**0.90**	0.89	0.90	(0.02)	26,301	2,380	0.904
SA	7.20	150367	-	7.15	7.10	**7.15**	7.10	7.15	(0.05)	67	48	7.12
SA-W1	0.08	150367	0.08	0.08	0.07	**0.08**	0.08	0.09	-	1,050	8	0.079
SAMCO	1.17	150367	1.17	1.17	1.15	**1.15**	1.15	1.16	(0.02)	1,350	157	1.163
SC	3.44	150367	3.46	3.48	3.44	**3.46**	3.44	3.46	0.02	58,013	20,048	3.455
SENA	2.88	150367	2.88	2.90	2.84	**2.86**	2.84	2.86	(0.02)	16,191	4,635	2.862
SENA-W1	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
SIRI	1.73	150367	1.72	1.74	1.70	**1.72**	1.72	1.73	(0.01)	1,810,675	310,921	1.717
SIRI01C2406A	0.18	150367	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	6,312	97	0.153
SIRI13C2407A	0.29	150367	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	38,119	1,027	0.269
SIRI19C2407A	0.32	150367	-	0.29	0.27	**0.28**	0.28	0.29	(0.04)	8,584	239	0.278
SIRI41C2405A	0.19	150367	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	18,073	315	0.174
SPALI	20.70	150367	20.80	20.90	20.60	**20.60**	20.60	20.70	(0.10)	29,511	61,135	20.716
SPALI11C2404A	0.20	150367	-	-	-	**-**	0.16	0.18	-	-	-	0
SPALI13C2405A	0.22	150367	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	12,688	266	0.209
SPALI19C2408A	0.31	150367	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	2,846	80	0.282
UV	2.06	150367	2.08	2.18	2.06	**2.12**	2.10	2.12	0.06	10,592	2,240	2.114
WHA	4.80	150367	4.80	4.84	4.76	**4.78**	4.76	4.78	(0.02)	452,316	216,482	4.786
WHA01C2404A	0.06	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA01C2405A	0.02	150367	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
WHA01C2406A	0.21	150367	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,504	153	0.204
WHA01P2407X	0.42	150367	-	0.42	0.40	**0.41**	0.41	0.42	(0.01)	11,492	470	0.409
WHA11C2407A	0.35	150367	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	2,800	95	0.34
WHA13C2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.20	150367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	44,228	801	0.181
WHA13P2407A	0.41	150367	-	0.42	0.40	**0.42**	0.42	0.43	0.01	31,596	1,321	0.418
WHA19C2404A	0.01	150367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	200	-	0.02
WHA19C2404B	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.21	150367	0.22	0.22	0.21	**0.21**	0.21	0.22	-	58,330	1,233	0.211
WHA41C2404A	0.04	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
WHA41C2404B	0.04	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2,000	2	0.01
WHA41C2406A	0.24	150367	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	9,204	216	0.234
WHA41C2406B	0.22	150367	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	29,450	591	0.2
WHA41C2407A	0.29	150367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	6,432	182	0.283
WIN	0.65	150367	0.65	0.70	0.64	**0.66**	0.66	0.68	0.01	21,207	1,440	0.679
Paper & Printing Mat										-	-	
UTP	11.40	150367	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.10)	1,430	1,622	11.341
Fashion										-	-	
AFC	5.30	150367	5.20	5.55	5.20	**5.25**	5.20	5.30	(0.05)	419	224	5.345
AURA	14.30	150367	14.30	14.40	14.20	**14.20**	14.20	14.30	(0.10)	3,862	5,510	14.267
BTNC	20.30	150367	20.20	20.30	20.20	**20.30**	20.30	20.50	-	9	18	20.288
CPH	13.40	150367	13.60	13.60	13.00	**13.20**	13.20	13.30	(0.20)	766	1,009	13.173
CPL	1.46	150367	1.46	1.54	1.44	**1.46**	1.45	1.46	-	6,185	911	1.472
NC	4.38	150367	4.36	4.42	4.32	**4.32**	4.32	4.38	(0.06)	2,859	1,248	4.364
PAF	1.57	150367	1.57	1.67	1.56	**1.59**	1.59	1.60	0.02	102,574	16,602	1.618
PDJ	2.00	150367	2.04	2.04	1.99	**2.00**	1.99	2.00	-	1,380	276	1.998
PG	9.20	150367	-	-	-	**-**	9.10	9.25	-	-	-	0
SABINA	26.00	150367	26.00	26.25	25.75	**26.00**	25.75	26.00	-	3,217	8,355	25.972
SAWANG	13.90	150367	-	-	-	**-**	13.40	14.80	-	-	-	0
SUC	32.75	150367	-	32.75	32.25	**32.50**	32.50	32.75	(0.25)	63	205	32.507
TNL	34.00	150367	34.00	34.00	33.50	**33.50**	33.50	33.75	(0.50)	39	132	33.737
TR	41.25	150367	-	-	-	**-**	40.75	41.50	-	-	-	0
TTI	27.75	150367	-	-	-	**-**	25.00	28.50	-	-	-	0
TTT	50.00	150367	-	50.00	49.50	**50.00**	48.50	49.75	-	2	10	49.75
UPF	38.00	150367	38.00	38.00	38.00	**38.00**	38.00	38.50	-	6	23	38
WACOAL	30.75	150367	30.75	30.75	30.75	**30.75**	30.50	31.00	-	1	3	30.75
WFX	1.94	150367	1.94	2.02	1.94	**1.95**	1.95	1.97	0.01	3,246	641	1.974
Transportation & Log										-	-	
AAV	2.50	150367	2.52	2.52	2.42	**2.42**	2.42	2.44	(0.08)	389,471	95,836	2.46
AAV01C2405A	0.25	150367	0.25	0.25	0.20	**0.20**	0.19	0.20	(0.05)	43,819	937	0.213
AAV11C2406A	0.28	150367	0.30	0.30	0.25	**0.25**	0.24	0.25	(0.03)	28,930	759	0.262
AAV13C2404A	0.18	150367	-	-	-	**-**	0.20	0.25	-	-	-	0
AAV13C2404B	0.13	150367	-	0.20	0.09	**0.09**	0.08	0.09	(0.04)	21,710	230	0.105
AAV13C2408A	1.00	150367	-	0.25	0.21	**0.21**	0.21	0.22	(0.79)	23,015	533	0.231
AAV19C2405A	0.27	150367	-	-	-	**-**	0.29	0.34	-	-	-	0
ANI	5.05	150367	5.05	5.05	4.96	**4.98**	4.98	5.00	(0.07)	9,622	4,805	4.993
AOT	66.50	150367	66.50	66.75	66.00	**66.00**	66.00	66.25	(0.50)	155,120	1,029,767	66.385
AOT01C2404A	0.03	150367	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	73	-	0.01
AOT01C2405A	0.34	150367	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	17,584	573	0.325
AOT01C2407A	0.36	150367	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.03)	21,080	726	0.344
AOT01P2404X	0.03	150367	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	395	1	0.02
AOT01P2405X	0.03	150367	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
AOT01P2407X	0.22	150367	-	0.22	0.22	**0.22**	0.22	0.23	-	3,964	87	0.22
AOT06C2404A	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.09	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.29	150367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	1,100	30	0.275
AOT13C2404A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.04	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2405A	0.20	150367	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	63,160	1,177	0.186
AOT13P2404A	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40	-	0.01
AOT13P2404B	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.15	150367	-	0.15	0.14	**0.15**	0.15	0.16	-	10,663	155	0.145
AOT19C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404C	0.10	150367	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	265	2	0.09
AOT19C2406A	0.21	150367	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	108,075	2,087	0.193
AOT19C2406B	0.42	150367	-	-	-	**-**	0.38	0.39	-	-	-	0
AOT19P2404A	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT19P2407A	0.18	150367	-	0.18	0.17	**0.18**	0.17	0.18	-	12,572	217	0.172
AOT41C2404A	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2405A	0.16	150367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	36,100	569	0.157
AOT41C2405B	0.20	150367	-	-	-	**-**	0.18	0.19	-	-	-	0
AOT41C2406A	0.38	150367	-	0.39	0.36	**0.37**	0.35	0.36	(0.01)	10,020	379	0.378
AOT41P2405A	0.19	150367	-	-	-	**-**	0.11	0.12	-	-	-	0
ASIMAR	1.70	150367	1.70	1.76	1.67	**1.70**	1.70	1.72	-	21,527	3,695	1.716
B	0.12	150367	0.11	0.12	0.11	**0.12**	0.11	0.12	-	34,889	408	0.116
B-W8	0.01	150367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	44,966	46	0.01
BA	16.20	150367	16.10	16.30	16.00	**16.00**	16.00	16.10	(0.20)	15,182	24,442	16.099
BEM	8.40	150367	8.35	8.40	8.20	**8.20**	8.15	8.20	(0.20)	1,025,520	849,649	8.285
BEM01C2405A	0.16	150367	-	0.14	0.12	**0.12**	0.12	0.13	(0.04)	17,257	229	0.132
BEM01C2408A	0.36	150367	-	0.34	0.31	**0.31**	0.30	0.31	(0.05)	89,294	2,921	0.327
BEM01P2408X	1.00	150367	-	0.35	0.33	**0.35**	0.35	0.36	(0.65)	9,556	325	0.34
BEM13C2407A	0.24	150367	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	86,286	2,018	0.233
BEM19C2405A	0.12	150367	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	53,071	592	0.111
BEM19C2408A	0.33	150367	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.06)	55,227	1,652	0.299
BTS	5.30	150367	5.30	5.50	5.30	**5.40**	5.40	5.45	0.10	918,766	497,044	5.409
BTS-W7	0.02	150367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	150,760	201	0.013
BTS-W8	0.09	150367	0.10	0.11	0.09	**0.10**	0.09	0.10	0.01	60,351	603	0.099
BTS01C2405A	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
BTS01C2407A	0.07	150367	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10	-	0.08
BTS01C2408A	0.20	150367	0.20	0.23	0.19	**0.21**	0.21	0.22	0.01	40,487	874	0.215
BTS01P2405X	0.65	150367	-	0.61	0.55	**0.58**	0.58	0.61	(0.07)	1,166	66	0.564
BTS01P2407X	0.30	150367	-	0.29	0.26	**0.26**	0.27	0.29	(0.04)	3,686	98	0.265
BTS13C2405A	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	187	-	0.01
BTS13C2407A	0.05	150367	-	0.06	0.06	**0.06**	0.05	0.06	0.01	9,800	59	0.06
BTS13C2407B	0.17	150367	0.17	0.21	0.17	**0.19**	0.19	0.20	0.02	89,443	1,712	0.191
BTS13P2405A	0.51	150367	-	0.43	0.43	**0.43**	0.46	0.52	(0.08)	5	-	0.43
BTS13P2407A	0.27	150367	-	0.27	0.23	**0.24**	0.24	0.28	(0.03)	9,206	218	0.236
BTS19C2406A	0.01	150367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BTS19C2407A	0.09	150367	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
BTS19C2407B	0.19	150367	0.19	0.23	0.19	**0.21**	0.21	0.22	0.02	62,845	1,277	0.203
BTS41C2407A	0.06	150367	-	-	-	**-**	0.07	0.08	-	-	-	0
BTSGIF	3.56	150367	3.56	3.58	3.56	**3.56**	3.56	3.58	-	22,119	7,905	3.573
DMT	11.90	150367	12.00	12.00	11.90	**11.90**	11.90	12.00	-	3,047	3,641	11.948
ETL	1.55	150367	1.55	1.60	1.55	**1.56**	1.56	1.57	0.01	56,783	8,929	1.572
III	9.25	150367	9.30	9.30	9.10	**9.10**	9.10	9.15	(0.15)	25,761	23,589	9.156
KEX	5.45	150367	5.45	5.70	5.45	**5.45**	5.45	5.50	-	184,526	101,489	5.5
KIAT	0.39	150367	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,665	292	0.38
KWC	285.00	150367	-	-	-	**-**	274.00	294.00	-	-	-	0
MENA	1.86	150367	1.88	1.88	1.84	**1.84**	1.84	1.85	(0.02)	21,021	3,882	1.846
NOK	1.04	150367	-	-	-	**-**	-	-	-	-	-	0
NYT	4.72	150367	4.72	4.76	4.68	**4.74**	4.72	4.74	0.02	18,966	8,953	4.72
PORT	1.49	150367	1.54	1.61	1.49	**1.60**	1.60	1.61	0.11	60,995	9,618	1.576
PRM	7.25	150367	7.25	7.40	7.20	**7.35**	7.35	7.40	0.10	190,097	139,209	7.323
PSL	8.60	150367	8.65	8.70	8.35	**8.40**	8.40	8.45	(0.20)	92,257	78,445	8.502
PSL01C2405A	0.10	150367	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	23,365	212	0.09
PSL01C2407A	0.26	150367	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	32,048	782	0.243
PSL06C2404A	0.08	150367	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.10	150367	-	-	-	**-**	0.05	0.07	-	-	-	0
PSL13C2407A	0.23	150367	-	0.23	0.19	**0.19**	0.18	0.19	(0.04)	42,498	863	0.203
PSL19C2404A	0.15	150367	0.12	0.16	0.11	**0.11**	0.11	0.12	(0.04)	17,497	238	0.135
PSL19C2407A	0.29	150367	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	27,663	766	0.276
PSL41C2405A	0.10	150367	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	16,000	150	0.093
RCL	20.10	150367	20.20	20.20	19.50	**19.50**	19.50	19.60	(0.60)	46,128	90,970	19.721
RCL01C2405A	0.11	150367	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	21,582	204	0.094
RCL01C2405B	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
RCL01C2407A	0.06	150367	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	160	1	0.043
RCL01C2408A	0.29	150367	-	0.29	0.25	**0.25**	0.24	0.25	(0.04)	26,677	716	0.268
RCL01P2405X	0.40	150367	-	0.45	0.40	**0.45**	0.45	0.46	0.05	10,576	451	0.426
RCL06C2405A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
RCL11C2407A	0.06	150367	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL13C2404A	0.07	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2405A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2407A	0.16	150367	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.02)	13,041	190	0.145
RCL13C2408A	0.34	150367	-	0.32	0.29	**0.29**	0.29	0.30	(0.05)	6,998	212	0.302
RCL13P2405A	0.29	150367	-	0.32	0.28	**0.32**	0.32	0.33	0.03	18,750	587	0.313
RCL19C2405A	0.08	150367	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL19C2405B	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2406A	0.03	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2408A	0.33	150367	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	31,532	953	0.302
RCL19P2406A	0.37	150367	-	0.41	0.37	**0.41**	0.41	0.42	0.04	28,484	1,109	0.389
RCL41C2406A	0.06	150367	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2407A	0.05	150367	-	-	-	**-**	0.03	0.05	-	-	-	0
RCL41C2408A	0.28	150367	-	0.27	0.24	**0.24**	0.23	0.24	(0.04)	38,075	994	0.261
SAV	17.90	150367	17.90	18.20	17.90	**17.90**	17.90	18.00	-	21,462	38,747	18.053
SINO	1.44	150367	1.43	1.46	1.42	**1.42**	1.42	1.43	(0.02)	18,348	2,635	1.435
SJWD	16.00	150367	16.10	16.10	15.80	**15.90**	15.80	15.90	(0.10)	14,176	22,550	15.906
SJWD13C2407A	0.30	150367	-	0.32	0.27	**0.28**	0.28	0.29	(0.02)	7,393	204	0.275
TFFIF	6.70	150367	6.70	6.70	6.65	**6.70**	6.65	6.70	-	25,874	17,256	6.669
THAI	3.32	150367	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.90	150367	-	9.95	9.95	**9.95**	9.65	9.90	0.05	10	10	9.95
TTA	7.05	150367	7.05	7.05	6.75	**6.80**	6.75	6.80	(0.25)	91,237	62,574	6.858
WICE	5.65	150367	5.70	5.70	5.60	**5.70**	5.60	5.70	0.05	2,515	1,421	5.648
Automotive										-	-	
3K-BAT	33.75	150367	-	32.25	32.25	**32.25**	32.50	33.75	(1.50)	1	3	32.25
ACG	1.25	150367	1.25	1.26	1.25	**1.26**	1.22	1.26	0.01	5	1	1.258
AH	22.30	150367	22.40	22.50	21.90	**22.30**	22.20	22.30	-	25,267	55,901	22.123
CWT	1.48	150367	1.53	1.53	1.45	**1.45**	1.45	1.47	(0.03)	5,783	854	1.477
EASON	1.26	150367	1.26	1.29	1.25	**1.26**	1.25	1.26	-	33,555	4,244	1.264
GYT	182.50	150367	-	-	-	**-**	182.00	184.00	-	-	-	0
HFT	4.06	150367	4.10	4.10	3.98	**4.00**	4.00	4.02	(0.06)	8,256	3,316	4.016
IHL	1.99	150367	2.30	2.30	2.10	**2.12**	2.12	2.14	0.13	1,806	403	2.229
INGRS	0.50	150367	0.51	0.54	0.50	**0.53**	0.52	0.53	0.03	55,694	2,925	0.525
IRC	13.00	150367	-	13.00	12.90	**12.90**	12.90	13.00	(0.10)	255	329	12.905
MGC	6.15	150367	6.20	6.25	6.10	**6.15**	6.15	6.20	-	10,278	6,341	6.169
NEX	9.80	150367	9.80	9.90	9.70	**9.70**	9.70	9.75	(0.10)	18,561	18,096	9.749
NEX13C2405A	0.05	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
NEX13C2407A	0.16	150367	-	0.16	0.16	**0.16**	0.15	0.16	-	1,793	29	0.16
NEX19C2404A	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
PCSGH	5.05	150367	5.10	5.10	5.05	**5.05**	5.05	5.10	-	618	313	5.059
POLY	8.10	150367	-	8.15	8.00	**8.15**	8.05	8.15	0.05	127	103	8.094

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAT	16.80	150367	16.80	16.90	16.70	**16.80**	16.70	16.80	-	19,813	33,269	16.791
SPG	15.70	150367	-	15.70	15.70	**15.70**	15.20	15.70	-	1	2	15.7
STANLY	220.00	150367	221.00	221.00	209.00	**211.00**	211.00	212.00	(9.00)	1,034	22,040	213.154
TKT	1.77	150367	1.81	2.10	1.81	**1.99**	1.98	1.99	0.22	100,476	19,872	1.977
TNPC	1.31	150367	1.33	1.40	1.27	**1.27**	1.27	1.29	(0.04)	9,123	1,208	1.324
TRU	3.38	150367	3.38	3.72	3.36	**3.38**	3.38	3.40	-	20,237	7,087	3.502
TSC	14.80	150367	14.80	14.80	14.70	**14.70**	14.60	14.80	(0.10)	36	53	14.788
Industrial Materials										-	-	
ALLA	1.80	150367	1.83	1.84	1.79	**1.84**	1.83	1.84	0.04	14,726	2,679	1.819
ASEFA	3.88	150367	3.86	3.92	3.86	**3.92**	3.88	3.92	0.04	1,621	631	3.892
CPT	0.73	150367	0.73	0.73	0.70	**0.71**	0.70	0.71	(0.02)	8,660	623	0.719
CRANE	1.00	150367	1.00	1.03	0.97	**0.97**	0.97	0.98	(0.03)	28,162	2,797	0.993
CTW	4.46	150367	-	4.42	4.42	**4.42**	4.42	4.50	(0.04)	5	2	4.42
FMT	34.25	150367	35.00	35.00	34.25	**34.50**	34.25	34.75	0.25	28	97	34.678
HTECH	2.32	150367	-	2.32	2.26	**2.30**	2.28	2.30	(0.02)	292	67	2.3
KKC	0.19	150367	-	-	-	**-**	0.18	-	-	-	-	0
PK	0.96	150367	0.96	1.00	0.94	**0.98**	0.96	0.98	0.02	2,384	233	0.976
PSP	5.45	150367	5.45	5.50	5.35	**5.35**	5.35	5.40	(0.10)	26,722	14,452	5.408
SNC	7.40	150367	7.40	7.40	7.25	**7.30**	7.30	7.35	(0.10)	547	402	7.343
STARK	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.02	150367	-	3.04	3.00	**3.04**	2.96	3.04	0.02	89	27	3.019
TPCS	16.50	150367	-	-	-	**-**	16.40	16.70	-	-	-	0
VARO	3.64	150367	3.68	3.68	3.50	**3.50**	3.50	3.58	(0.14)	352	124	3.536
Property Fund & REIT										-	-	
AIMCG	3.56	150367	3.56	3.58	3.52	**3.54**	3.54	3.56	(0.02)	1,847	655	3.545
AIMIRT	10.40	150367	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	2,955	3,067	10.378
ALLY	5.80	150367	5.75	5.95	5.75	**5.80**	5.75	5.85	-	6,893	3,982	5.776
AMATAR	6.45	150367	-	6.50	6.35	**6.45**	6.40	6.45	-	113	72	6.407
B-WORK	4.52	150367	-	4.54	4.52	**4.52**	4.50	4.54	-	1,444	653	4.52
BAREIT	10.00	150367	10.00	10.10	10.00	**10.10**	10.10	10.20	0.10	4,026	4,066	10.098
BKKCP	9.10	150367	-	9.15	9.10	**9.15**	9.10	9.15	0.05	70	64	9.105
BOFFICE	4.92	150367	4.90	4.94	4.90	**4.90**	4.90	4.92	(0.02)	5,973	2,937	4.916
CPNCG	6.05	150367	6.10	6.20	6.10	**6.10**	6.10	6.15	0.05	5,241	3,199	6.103
CPNREIT	11.80	150367	11.60	11.60	11.10	**11.20**	11.20	11.30	(0.60)	37,520	42,095	11.219
CPTGF	5.20	150367	-	5.30	5.20	**5.20**	5.20	5.25	-	1,467	770	5.248
CTARAF	4.46	150367	-	4.50	4.42	**4.42**	4.42	4.48	(0.04)	375	167	4.456
DREIT	4.90	150367	4.92	4.94	4.86	**4.88**	4.88	4.90	(0.02)	1,624	793	4.885
ERWPF	8.50	150367	8.55	8.55	8.55	**8.55**	8.50	8.55	0.05	12	10	8.55
FTREIT	10.20	150367	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	13,541	13,602	10.045
FUTUREPF	11.50	150367	-	11.50	11.40	**11.40**	11.40	11.50	(0.10)	1,296	1,490	11.495
GAHREIT	7.10	150367	-	7.10	7.05	**7.05**	7.05	7.10	(0.05)	548	386	7.051
GROREIT	8.85	150367	-	8.85	8.80	**8.85**	8.85	9.00	-	9	8	8.833
GVREIT	5.35	150367	5.40	5.40	5.30	**5.35**	5.30	5.35	-	13,177	7,050	5.35
HPF	4.74	150367	4.64	4.66	4.62	**4.64**	4.62	4.64	(0.10)	854	396	4.639
HYDROGEN	9.50	150367	-	9.40	9.40	**9.40**	9.10	9.30	(0.10)	10	9	9.4
IMPACT	12.10	150367	12.00	12.10	11.90	**12.00**	11.90	12.00	(0.10)	1,824	2,188	11.996
INETREIT	8.90	150367	8.95	8.95	8.85	**8.85**	8.85	8.90	(0.05)	2,944	2,620	8.899
KPNPF	3.64	150367	-	3.64	3.64	**3.64**	3.60	3.66	-	2	1	3.64
KTBSTMR	6.50	150367	6.45	6.45	6.45	**6.45**	6.45	6.50	(0.05)	303	195	6.45
LHHOTEL	11.70	150367	11.80	11.80	11.70	**11.80**	11.70	11.80	0.10	933	1,099	11.783
LHPF	6.05	150367	6.05	6.05	6.05	**6.05**	6.00	6.05	-	600	363	6.05
LHSC	9.80	150367	-	9.85	9.80	**9.80**	9.80	9.85	-	1,878	1,840	9.8
LPF	13.20	150367	13.10	13.30	13.10	**13.30**	13.20	13.30	0.10	3,816	5,032	13.185
LUXF	7.00	150367	-	7.05	7.00	**7.05**	7.00	7.05	0.05	195	137	7
M-II	6.90	150367	6.85	6.90	6.65	**6.70**	6.65	6.70	(0.20)	334	225	6.734
M-PAT	3.00	150367	-	3.38	2.90	**3.38**	2.84	3.38	0.38	121	35	2.907
M-STOR	7.00	150367	-	-	-	**-**	6.85	7.00	-	-	-	0
MIPF	13.00	150367	-	-	-	**-**	10.50	16.00	-	-	-	0
MIT	0.79	150367	-	0.83	0.80	**0.82**	0.82	0.83	0.03	229	19	0.82
MJLF	3.64	150367	3.62	3.64	3.60	**3.60**	3.60	3.64	(0.04)	388	141	3.621
MNIT	2.20	150367	-	2.38	2.20	**2.38**	2.12	2.36	0.18	4	1	2.29
MNIT2	4.74	150367	-	4.80	4.80	**4.80**	4.74	4.80	0.06	10	5	4.8
MNRF	2.76	150367	-	2.80	2.72	**2.80**	2.72	2.80	0.04	104	28	2.736
POPF	6.30	150367	6.20	6.30	6.20	**6.30**	6.20	6.30	-	1,762	1,100	6.245
PPF	10.20	150367	10.30	10.30	10.20	**10.30**	10.20	10.30	0.10	462	476	10.299
PROSPECT	8.60	150367	8.60	8.60	8.50	**8.60**	8.50	8.60	-	2,380	2,039	8.565
QHHR	6.55	150367	6.55	6.55	6.50	**6.55**	6.50	6.55	-	3,510	2,284	6.506
QHOP	3.10	150367	-	3.14	3.10	**3.14**	3.10	3.14	0.04	127	39	3.1
QHPF	4.88	150367	4.86	4.88	4.84	**4.86**	4.84	4.86	(0.02)	9,483	4,599	4.849
SIRIP	7.80	150367	-	8.05	7.80	**8.05**	7.50	8.00	0.25	2	2	7.925
SPRIME	4.48	150367	4.46	4.48	4.30	**4.42**	4.40	4.42	(0.06)	21,776	9,556	4.388
SRIPANWA	4.64	150367	4.64	4.72	4.58	**4.58**	4.58	4.60	(0.06)	1,072	496	4.624
SSPF	5.20	150367	-	5.50	5.50	**5.50**	5.15	5.45	0.30	1	1	5.5
SSTRT	5.10	150367	5.15	5.15	5.05	**5.05**	5.05	5.10	(0.05)	228	116	5.086
TIF1	8.30	150367	8.45	8.45	8.40	**8.40**	8.35	8.45	0.10	42	35	8.436
TLHPF	5.30	150367	-	5.30	5.00	**5.05**	5.00	5.05	(0.25)	1,239	632	5.103
TNPF	1.67	150367	1.70	1.70	1.69	**1.69**	1.69	1.74	0.02	5	1	1.692
TPRIME	6.25	150367	-	6.45	6.25	**6.25**	6.25	6.35	-	76	48	6.257
TTLPF	17.10	150367	17.00	17.10	17.00	**17.10**	17.00	17.10	-	90	153	17.013
TU-PF	0.77	150367	-	-	-	**-**	0.72	0.79	-	-	-	0
URBNPF	1.23	150367	-	1.30	1.23	**1.23**	1.22	1.23	-	5	1	1.246
WHABT	8.15	150367	-	8.15	8.10	**8.15**	8.10	8.15	-	35	28	8.115
WHAIR	5.85	150367	5.85	5.90	5.85	**5.85**	5.85	5.90	-	3,594	2,103	5.852
WHART	9.65	150367	9.70	9.70	9.50	**9.60**	9.55	9.60	(0.05)	27,251	26,086	9.572
Steel and Metal Prod										-	-	
2S	3.10	150367	3.10	3.10	3.04	**3.04**	3.04	3.08	(0.06)	1,682	518	3.076
AMC	3.46	150367	3.50	3.50	3.42	**3.42**	3.42	3.44	(0.04)	14,718	5,109	3.471
BSBM	0.90	150367	0.89	0.91	0.80	**0.81**	0.81	0.82	(0.09)	70,203	6,044	0.86
CEN	2.14	150367	-	2.14	2.12	**2.14**	2.12	2.14	-	3	1	2.133
CEN-W5	0.28	150367	0.28	0.29	0.25	**0.29**	0.28	0.29	0.01	275	7	0.269
CITY	2.12	150367	2.12	2.20	2.12	**2.20**	2.16	2.20	0.08	508	109	2.153
CSP	1.06	150367	1.09	1.11	1.04	**1.04**	1.04	1.06	(0.02)	20,885	2,233	1.069
GJS	0.25	150367	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.01)	235,847	5,828	0.247
GSTEEL	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.59	150367	0.59	0.61	0.52	**0.54**	0.53	0.54	(0.05)	115,100	6,524	0.566
LHK	4.04	150367	4.06	4.06	4.02	**4.02**	4.02	4.04	(0.02)	551	222	4.033
MCS	6.60	150367	6.60	6.70	6.60	**6.60**	6.60	6.65	-	4,214	2,794	6.629
MILL	0.32	150367	0.25	0.30	0.24	**0.27**	0.27	0.28	(0.05)	416,582	11,169	0.268
MILL-W6	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.05	150367	0.03	0.04	0.02	**0.04**	0.03	0.04	(0.01)	545,188	1,682	0.03
PAP	2.58	150367	2.56	2.62	2.48	**2.52**	2.52	2.56	(0.06)	3,643	926	2.542
PERM	1.08	150367	1.08	1.17	1.01	**1.02**	1.02	1.03	(0.06)	353,048	38,179	1.081

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAM	0.53	150367	0.57	0.65	0.53	**0.54**	0.54	0.55	0.01	407,272	24,608	0.604
SMIT	4.50	150367	4.48	4.50	4.46	**4.50**	4.46	4.50	-	622	278	4.474
SSSC	3.08	150367	3.10	3.10	3.04	**3.06**	3.04	3.06	(0.02)	2,012	618	3.07
TGPRO	0.14	150367	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	61,225	872	0.142
THE	1.25	150367	1.25	1.25	1.20	**1.23**	1.22	1.23	(0.02)	1,858	228	1.226
TMT	5.80	150367	5.85	5.85	5.75	**5.75**	5.75	5.80	(0.05)	1,644	953	5.799
TSTH	0.84	150367	0.84	0.88	0.81	**0.81**	0.81	0.82	(0.03)	155,757	13,088	0.84
TWP	2.02	150367	2.04	2.04	1.99	**2.00**	2.00	2.02	(0.02)	706	142	2.01
TYCN	2.54	150367	-	2.56	2.48	**2.54**	2.48	2.54	-	408	103	2.518
Construction Service										-	-	
APCS	3.46	150367	-	3.46	3.30	**3.30**	3.30	3.34	(0.16)	1,461	492	3.37
BJCHI	1.12	150367	1.12	1.12	1.11	**1.11**	1.11	1.12	(0.01)	5,215	584	1.118
BKD	1.54	150367	-	1.59	1.51	**1.52**	1.52	1.53	(0.02)	2,320	361	1.557
CIVIL	2.10	150367	2.12	2.18	2.12	**2.16**	2.14	2.16	0.06	9,595	2,057	2.143
CK	24.20	150367	24.20	24.30	23.80	**24.00**	23.90	24.00	(0.20)	51,560	124,063	24.061
CK01C2407A	0.55	150367	0.53	0.54	0.50	**0.50**	0.50	0.51	(0.05)	34,276	1,772	0.517
CK11C2407A	0.42	150367	-	-	-	**-**	0.42	0.44	-	-	-	0
CK13C2405A	0.22	150367	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	32,556	657	0.201
CK19C2404A	0.13	150367	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	19,206	233	0.121
CNT	1.58	150367	1.66	2.00	1.59	**1.90**	1.90	1.92	0.32	971,410	171,020	1.76
EMC	0.07	150367	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,431	57	0.06
ITD	0.85	150367	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.48	150367	2.50	2.56	2.48	**2.48**	2.48	2.50	-	72,549	18,226	2.512
NWR	0.34	150367	0.34	0.35	0.33	**0.34**	0.33	0.34	-	41,647	1,414	0.339
PLE	0.55	150367	0.56	0.60	0.56	**0.57**	0.57	0.58	0.02	135,082	7,873	0.582
PREB	6.35	150367	6.40	6.45	6.20	**6.30**	6.30	6.35	(0.05)	1,502	944	6.286
PYLON	2.54	150367	2.54	2.56	2.50	**2.54**	2.54	2.56	-	27,673	6,982	2.523
RT	0.66	150367	0.67	0.69	0.66	**0.68**	0.68	0.69	0.02	27,340	1,838	0.672
RT-W1	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	252	-	0.01
SEAFCO	2.62	150367	2.62	2.68	2.60	**2.64**	2.62	2.64	0.02	14,169	3,721	2.626
SQ	1.17	150367	1.16	1.17	1.16	**1.17**	1.17	1.18	-	15,842	1,849	1.167
SRICHA	8.90	150367	8.75	8.90	8.75	**8.85**	8.80	8.85	(0.05)	742	653	8.8
STEC	10.70	150367	10.70	10.90	10.70	**10.70**	10.70	10.80	-	50,220	54,069	10.766
STEC13C2405A	0.43	150367	-	0.46	0.46	**0.46**	0.41	0.45	0.03	370	17	0.46
STEC19C2407A	0.63	150367	0.66	0.69	0.65	**0.65**	0.63	0.68	0.02	6	-	0.658
STI	3.26	150367	3.24	3.28	3.24	**3.26**	3.24	3.26	-	468	152	3.251
STPI	3.34	150367	3.40	3.40	3.34	**3.34**	3.34	3.38	-	4,339	1,465	3.375
SYNTEC	1.84	150367	1.85	1.94	1.83	**1.83**	1.83	1.85	(0.01)	105,333	19,869	1.886
TEAMG	4.80	150367	4.78	4.94	4.78	**4.88**	4.86	4.88	0.08	15,886	7,751	4.879
TEAMG-W1	0.56	150367	0.56	0.62	0.56	**0.59**	0.59	0.60	0.03	15,738	929	0.59
TEKA	2.14	150367	2.12	2.18	2.12	**2.14**	2.12	2.14	-	1,039	221	2.125
TPOLY	1.61	150367	1.59	1.59	1.47	**1.51**	1.51	1.53	(0.10)	249,903	38,499	1.54
TRC	0.31	150367	0.31	0.32	0.30	**0.31**	0.30	0.31	-	165,351	5,097	0.308
TRITN	0.13	150367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	22,209	289	0.13
TRITN-W5	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
TRITN-W6	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
TTCL	3.70	150367	3.66	3.70	3.66	**3.68**	3.66	3.68	(0.02)	5,140	1,886	3.669
UNIQ	3.38	150367	3.40	3.46	3.36	**3.46**	3.42	3.46	0.08	4,124	1,407	3.411
WGE	0.71	150367	0.71	0.73	0.71	**0.73**	0.72	0.73	0.02	992	71	0.716
Unit Trust										-	-	
SCBSET	7.54	150367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.80	150367	9.82	9.82	9.79	**9.79**	9.78	9.79	(0.01)	192	188	9.804
ABFTH	1,245.00	150367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.61	150367	-	9.67	9.58	**9.58**	9.52	9.55	(0.03)	10	10	9.649
BMSCITH	9.78	150367	-	9.83	9.80	**9.83**	9.80	9.82	0.05	208	204	9.829
BSET100	9.05	150367	9.01	9.09	9.00	**9.01**	9.00	9.06	(0.04)	143	130	9.071
CHINA	5.74	150367	-	5.78	5.73	**5.78**	5.76	5.78	0.04	594	342	5.762
ENGY	5.26	150367	-	5.29	5.24	**5.24**	5.24	5.27	(0.02)	65	34	5.256
ENY	5.06	150367	5.05	5.14	5.04	**5.05**	5.07	5.14	(0.01)	12	6	5.068
GLD	3.10	150367	3.10	3.10	3.09	**3.10**	3.09	3.10	-	1,060	328	3.094
TDEX	8.20	150367	8.20	8.25	8.20	**8.21**	8.21	8.22	0.01	1,406	1,156	8.221
UBOT	14.07	150367	-	14.16	14.06	**14.16**	14.06	-	0.09	8	11	14.133
UHERO	7.40	150367	-	7.39	7.30	**7.38**	7.30	7.38	(0.02)	13	10	7.32
Warrant Foreign										-	-	
AIA28C2403A	0.04	150367	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2406A	0.18	150367	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.05)	30,090	416	0.138
AIA28P2405A	0.20	150367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.17	150367	-	0.14	0.12	**0.12**	-	-	(0.05)	12	-	0.127
AIA41P2407A	0.32	150367	-	0.38	0.36	**0.38**	-	0.39	0.06	6,033	226	0.374
ALIHEA28C2406A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.22	150367	-	0.26	0.24	**0.26**	-	-	0.04	3,042	76	0.248
ALIHEA41C2406A	0.26	150367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	150367	-	0.01	0.01	**0.01**	-	0.03	-	100	-	0.01
BABA28C2403B	0.04	150367	-	-	-	**-**	-	0.05	-	-	-	0
BABA28C2404A	0.13	150367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404B	0.10	150367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.17	150367	-	0.18	0.18	**0.18**	0.15	-	0.01	14	-	0.18
BABA28C2406B	0.31	150367	-	0.32	0.30	**0.30**	0.28	0.32	(0.01)	8,314	257	0.308
BABA28C2407A	0.44	150367	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2403A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.26	150367	-	0.24	0.24	**0.24**	-	-	(0.02)	17,238	414	0.24
BABA41C2403A	0.01	150367	-	0.01	0.01	**0.01**	-	-	-	2,500	3	0.01
BABA41C2403B	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404A	0.11	150367	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2404B	0.22	150367	-	0.16	0.16	**0.16**	0.06	-	(0.06)	1,270	20	0.16
BABA41C2406A	0.21	150367	-	-	-	**-**	0.01	0.25	-	-	-	0
BABA41C2406B	0.45	150367	-	0.47	0.47	**0.47**	0.08	-	0.02	380	18	0.47
BABA41P2403A	0.15	150367	-	0.17	0.17	**0.17**	-	-	0.02	2,000	34	0.17
BABA41P2404A	0.16	150367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.23	150367	-	0.23	0.23	**0.23**	0.03	-	-	52	1	0.23
BIDU28C2403A	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.26	150367	-	0.28	0.27	**0.28**	0.01	-	0.02	27,098	747	0.275
BIDU28P2406A	0.36	150367	-	0.33	0.32	**0.32**	0.01	-	(0.04)	21,154	683	0.322
BIDU41C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.12	150367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.26	150367	-	0.29	0.28	**0.28**	-	-	0.02	10,006	288	0.288
BIDU41P2403A	0.41	150367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.17	150367	-	0.23	0.20	**0.20**	-	-	0.03	16,084	348	0.216

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2407A	0.52	150367	-	0.64	0.61	**0.62**	0.08	-	0.10	44,382	2,793	0.629
BYDCOM28P2405A	0.15	150367	-	0.11	0.11	**0.11**	-	-	(0.04)	1,014	11	0.11
BYDCOM41C2404A	0.07	150367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.13	150367	-	0.18	0.17	**0.17**	-	-	0.04	10,006	171	0.171
BYDCOM41C2406A	0.39	150367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2404A	0.83	150367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.14	150367	-	0.10	0.10	**0.10**	-	-	(0.04)	13,000	130	0.1
CATHAY28C2403A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.15	150367	-	0.15	0.15	**0.15**	-	-	-	25,000	375	0.15
CATHAY28C2407A	0.41	150367	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2403A	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.34	150367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	1.00	150367	-	0.20	0.20	**0.20**	0.01	-	(0.80)	2,002	40	0.2
CHMOBI28C2404A	0.10	150367	-	-	-	**-**	-	0.35	-	-	-	0
CHMOBI28C2409A	0.29	150367	-	0.29	0.29	**0.29**	0.01	0.30	-	10,000	290	0.29
CMBANK41C2404A	0.14	150367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.37	150367	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	150367	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.40	150367	-	0.42	0.40	**0.40**	-	-	-	19,266	782	0.406
DJI28C2403A	3.02	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28C2403B	0.22	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28C2403C	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28C2406B	0.63	150367	-	0.57	0.56	**0.56**	0.56	0.57	(0.07)	15	1	0.566
DJI28C2406C	0.23	150367	-	0.21	0.20	**0.21**	0.20	0.21	(0.02)	754	16	0.206
DJI28P2403A	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28P2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
DJI28P2403C	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28P2403D	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
DJI28P2406A	0.22	150367	-	0.23	0.23	**0.23**	0.22	0.23	0.01	1,214	28	0.23
DJI28P2406B	0.39	150367	-	-	-	**-**	0.39	0.40	-	-	-	0
DJI41C2403A	2.36	150367	-	-	-	**-**	-	-	-	-	-	0
DJI41C2403B	0.05	150367	-	-	-	**-**	-	-	-	-	-	0
DJI41C2406A	0.63	150367	-	-	-	**-**	0.57	0.58	-	-	-	0
DJI41P2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
DJI41P2403B	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
DJI41P2403C	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
DJI41P2406A	0.24	150367	0.25	0.26	0.25	**0.26**	0.24	0.25	0.02	15	-	0.253
DJI41P2406B	0.43	150367	0.45	0.46	0.45	**0.45**	0.45	0.46	0.02	136	6	0.453
GEELY28C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.34	150367	-	0.39	0.37	**0.38**	-	-	0.04	10,140	387	0.382
GEELY28P2404A	0.19	150367	-	0.15	0.14	**0.15**	0.13	-	(0.04)	5,070	75	0.147
GEELY41C2404A	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.25	150367	-	0.31	0.29	**0.29**	-	-	0.04	16,004	481	0.3
HAIDIL28C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.40	150367	-	0.42	0.40	**0.42**	-	0.45	0.02	18,254	743	0.407
HAIDIL41C2403A	0.03	150367	-	-	-	**-**	-	0.03	-	-	-	0
HAIDIL41C2404A	0.10	150367	-	0.12	0.11	**0.12**	-	-	0.02	2	-	0.115
HAIDIL41C2405A	0.38	150367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2404A	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.16	150367	-	0.18	0.17	**0.17**	0.15	0.17	0.01	3,082	55	0.179
HKEX28C2407A	0.34	150367	-	-	-	**-**	0.01	-	-	-	-	0
HKEX41C2404A	0.12	150367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.21	150367	-	0.23	0.21	**0.21**	0.11	-	-	18,274	395	0.216
HSBC28C2403A	0.05	150367	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.34	150367	-	0.41	0.41	**0.41**	0.01	-	0.07	25	1	0.41
HSBC28P2404A	0.05	150367	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.15	150367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.12	150367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.12	150367	-	0.14	0.14	**0.14**	-	-	0.02	2,010	28	0.14
HSBC41P2406A	0.12	150367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.50	150367	-	0.37	0.36	**0.37**	0.37	0.39	(0.13)	10,000	365	0.365
HSCEI28C2404A	0.98	150367	-	1.02	0.99	**1.01**	1.01	1.02	0.03	50,000	5,040	1.008
HSCEI28C2405A	0.47	150367	-	0.50	0.47	**0.49**	0.48	0.49	0.02	510,008	24,765	0.485
HSCEI28P2403A	0.23	150367	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28P2404A	0.08	150367	-	-	-	**-**	0.08	0.09	-	-	-	0
HSCEI28P2405A	0.36	150367	-	-	-	**-**	0.31	0.32	-	-	-	0
HSI06C2403A	0.07	150367	-	0.07	0.05	**0.06**	0.05	0.07	(0.01)	62,305	373	0.059
HSI06C2403B	0.03	150367	0.03	0.05	0.03	**0.03**	0.02	0.04	-	21,628	65	0.03
HSI06C2403C	0.22	150367	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.04)	3,292,031	61,948	0.188
HSI06C2403D	1.07	150367	-	-	-	**-**	0.03	-	-	-	-	0
HSI06C2404A	0.19	150367	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	4,171,270	73,576	0.176
HSI06C2404B	1.48	150367	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404C	0.57	150367	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404D	1.62	150367	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2404E	0.37	150367	0.37	0.38	0.36	**0.36**	0.36	0.38	(0.01)	1,994,658	73,329	0.367
HSI06C2405A	0.79	150367	-	-	-	**-**	0.08	1.00	-	-	-	0
HSI06C2405B	1.13	150367	-	-	-	**-**	0.13	-	-	-	-	0
HSI06C2405C	0.37	150367	-	0.37	0.36	**0.36**	0.35	0.38	(0.01)	1,388,261	50,117	0.361
HSI06C2405D	0.19	150367	-	0.21	0.17	**0.18**	0.17	0.19	(0.01)	4,959,332	89,268	0.18
HSI06C2406A	0.89	150367	0.98	0.99	0.93	**0.93**	0.13	-	0.04	2,002	192	0.957
HSI06C2406B	0.36	150367	0.36	0.37	0.35	**0.36**	0.34	0.38	-	669	24	0.358
HSI06C2406C	0.55	150367	-	-	-	**-**	0.24	-	-	-	-	0
HSI06C2406D	0.25	150367	-	0.27	0.25	**0.25**	0.24	0.26	-	846,369	21,162	0.25
HSI06P2403A	0.06	150367	0.05	0.05	0.04	**0.05**	0.04	0.06	(0.01)	26,602	133	0.049
HSI06P2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404A	0.17	150367	-	0.17	0.15	**0.16**	0.15	0.17	(0.01)	3,469,006	57,622	0.166
HSI06P2404B	0.04	150367	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI06P2404C	0.45	150367	0.43	0.44	0.41	**0.43**	0.40	0.51	(0.02)	1,520,918	65,294	0.429
HSI06P2404D	0.08	150367	0.07	0.07	0.06	**0.07**	0.06	0.11	(0.01)	2,242	16	0.069
HSI06P2405A	0.35	150367	-	0.35	0.34	**0.34**	0.33	0.40	(0.01)	2,345,836	79,993	0.341
HSI06P2405B	0.15	150367	0.15	0.15	0.14	**0.14**	0.13	0.15	(0.01)	4,731,278	66,238	0.14
HSI06P2405C	0.74	150367	-	0.69	0.68	**0.69**	0.68	-	(0.05)	776	53	0.688
HSI06P2406A	0.26	150367	0.26	0.26	0.26	**0.26**	0.25	0.37	-	654,450	17,016	0.26
HSI06P2406B	0.44	150367	-	0.43	0.42	**0.42**	-	-	(0.02)	528	22	0.423
HSI06P2406C	0.63	150367	-	0.60	0.60	**0.60**	0.08	-	(0.03)	10	1	0.6
HSI28C2403A	0.01	150367	-	0.02	0.01	**0.01**	0.01	0.02	-	1,991	2	0.01
HSI28C2403B	0.31	150367	0.27	0.29	0.25	**0.26**	0.26	0.27	(0.05)	3,400,475	91,075	0.267
HSI28C2403C	0.07	150367	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.02)	54,967	275	0.049

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2403D	0.03	150367	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,611	3	0.011
HSI28C2403E	0.84	150367	-	0.85	0.80	**0.82**	0.82	0.85	(0.02)	853	72	0.838
HSI28C2403F	1.64	150367	-	-	-	**-**	1.64	1.68	-	-	-	0
HSI28C2404A	0.09	150367	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	52,770	370	0.07
HSI28C2404B	0.22	150367	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	71,412	1,480	0.207
HSI28C2404C	0.50	150367	0.47	0.49	0.45	**0.46**	0.46	0.47	(0.04)	2,018,476	95,194	0.471
HSI28C2404D	0.99	150367	-	-	-	**-**	0.99	1.03	-	-	-	0
HSI28C2405A	0.15	150367	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	66,718	951	0.142
HSI28C2405B	0.55	150367	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.02)	2,115,878	113,927	0.538
HSI28C2405C	0.31	150367	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	351,058	10,307	0.293
HSI28C2405D	0.89	150367	0.89	0.91	0.87	**0.88**	0.88	0.89	(0.01)	237,583	20,976	0.882
HSI28C2406A	0.53	150367	0.52	0.53	0.50	**0.52**	0.51	0.52	(0.01)	1,970,371	101,326	0.514
HSI28C2406B	0.87	150367	0.87	0.88	0.85	**0.86**	0.86	0.87	(0.01)	138,923	11,901	0.856
HSI28C2406C	0.35	150367	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.01)	253,773	8,633	0.34
HSI28P2403A	0.06	150367	-	0.04	0.03	**0.04**	0.03	0.04	(0.02)	3,434	12	0.034
HSI28P2403B	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,002	2	0.01
HSI28P2403C	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,041	2	0.01
HSI28P2403D	0.27	150367	-	0.24	0.21	**0.22**	0.22	0.23	(0.05)	4,234,968	92,813	0.219
HSI28P2404A	0.07	150367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,490	123	0.06
HSI28P2404B	0.23	150367	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.02)	68,235	1,432	0.209
HSI28P2404C	0.51	150367	0.48	0.50	0.47	**0.48**	0.48	0.49	(0.03)	344,634	16,517	0.479
HSI28P2404D	0.04	150367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,892	16	0.04
HSI28P2405A	0.14	150367	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	17,207	224	0.129
HSI28P2405B	0.30	150367	0.27	0.28	0.26	**0.27**	0.27	0.28	(0.03)	25,758	697	0.27
HSI28P2405C	0.54	150367	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.02)	493,948	25,701	0.52
HSI28P2405D	1.10	150367	-	-	-	**-**	0.98	1.02	-	-	-	0
HSI28P2406A	0.13	150367	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	29,581	389	0.131
HSI28P2406B	0.47	150367	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.03)	1,844,675	82,219	0.445
HSI28P2406C	0.28	150367	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	584	15	0.25
HSI28P2406D	0.79	150367	-	0.80	0.77	**0.78**	0.78	0.79	(0.01)	18,130	1,413	0.779
HSTECH28C2403A	0.65	150367	-	0.72	0.69	**0.71**	0.70	0.71	0.06	4	-	0.71
HSTECH28C2403B	0.06	150367	-	0.08	0.08	**0.08**	0.07	0.08	0.02	280	2	0.08
HSTECH28C2404A	1.18	150367	-	-	-	**-**	1.26	1.28	-	-	-	0
HSTECH28C2405A	0.55	150367	-	0.61	0.58	**0.60**	0.59	0.60	0.05	8	-	0.595
HSTECH28P2403A	0.20	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2403B	1.53	150367	-	-	-	**-**	0.57	0.60	-	-	-	0
HSTECH28P2404A	0.03	150367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2405A	0.32	150367	-	0.29	0.28	**0.28**	0.28	0.29	(0.04)	600	17	0.285
ICBC28C2404A	0.13	150367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.41	150367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	150367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	150367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.68	150367	-	0.81	0.78	**0.81**	0.11	-	0.13	2,228	174	0.782
JD28C2408A	0.90	150367	-	1.05	1.01	**1.05**	0.05	-	0.15	5,001	505	1.01
JD41C2406A	0.87	150367	-	1.07	1.03	**1.07**	0.07	-	0.20	104	11	1.068
KUAISH28C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	150367	-	-	-	**-**	-	1.80	-	-	-	0
KUAISH28C2406A	0.22	150367	-	0.26	0.24	**0.26**	0.08	-	0.04	7,259	184	0.253
KUAISH28C2407A	0.64	150367	-	0.72	0.68	**0.71**	-	-	0.07	22,028	1,539	0.698
KUAISH41C2406A	0.42	150367	-	0.53	0.48	**0.53**	-	-	0.11	26,026	1,353	0.519
LENOVO28C2404A	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.46	150367	-	0.47	0.47	**0.47**	-	-	0.01	9,126	429	0.47
LENOVO28C2407B	0.28	150367	-	0.30	0.29	**0.29**	-	0.34	0.01	80,000	2,335	0.291
LENOVO41C2406A	0.22	150367	-	0.25	0.23	**0.23**	-	-	0.01	2,029	47	0.23
MCA5041C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2406A	0.81	150367	-	0.97	0.94	**0.97**	0.96	0.97	0.16	1,003	94	0.94
MCA5041P2403A	1.29	150367	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2406A	0.35	150367	-	-	-	**-**	0.29	0.30	-	-	-	0
MEITUA28C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.13	150367	-	0.15	0.14	**0.15**	-	-	0.02	150,000	2,150	0.143
MEITUA28C2406A	0.59	150367	-	0.64	0.60	**0.62**	0.22	0.67	0.03	14,056	876	0.623
MEITUA28C2407A	1.27	150367	-	1.38	1.30	**1.37**	0.37	-	0.10	227	30	1.334
MEITUA28P2405A	0.31	150367	-	0.29	0.27	**0.27**	-	-	(0.04)	32,168	889	0.276
MEITUA28P2406A	0.14	150367	-	0.12	0.12	**0.12**	-	-	(0.02)	4,056	49	0.12
MEITUA41C2403A	0.10	150367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.19	150367	-	0.22	0.21	**0.21**	0.11	-	0.02	4,152	87	0.21
MEITUA41C2405B	0.53	150367	-	0.58	0.55	**0.58**	-	-	0.05	4	-	0.57
MEITUA41C2406A	1.19	150367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	1.32	150367	-	1.44	1.41	**1.44**	0.41	-	0.12	2	-	1.425
MEITUA41C2407A	0.95	150367	-	1.03	1.02	**1.03**	0.02	-	0.08	7	1	1.025
MEITUA41P2404A	0.18	150367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	150367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	1.00	150367	-	0.57	0.54	**0.54**	-	-	(0.46)	4,012	218	0.542
NDX28C2403A	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28C2403B	0.80	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28C2406A	1.91	150367	-	1.82	1.78	**1.82**	1.82	1.85	(0.09)	12	2	1.79
NDX28C2406B	0.49	150367	0.42	0.45	0.41	**0.43**	0.44	0.45	(0.06)	80	3	0.424
NDX28C2406C	0.75	150367	0.66	0.70	0.65	**0.69**	0.68	0.69	(0.06)	145	10	0.669
NDX28C2406D	0.30	150367	0.26	0.27	0.26	**0.27**	0.27	0.28	(0.03)	16	-	0.266
NDX28P2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28P2403B	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28P2403C	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28P2403D	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
NDX28P2406A	0.11	150367	-	0.11	0.11	**0.11**	0.10	0.12	-	5,000	55	0.11
NDX28P2406B	0.24	150367	-	-	-	**-**	0.23	0.24	-	-	-	0
NDX28P2406C	0.44	150367	0.47	0.47	0.46	**0.46**	0.46	0.47	0.02	1,140	53	0.467
NDX41C2403A	1.84	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41C2403B	1.21	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41C2403C	0.06	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41C2406A	1.01	150367	-	0.94	0.90	**0.93**	0.93	0.94	(0.08)	301	28	0.919
NDX41C2406B	0.33	150367	0.29	0.30	0.28	**0.30**	0.30	0.31	(0.03)	756	23	0.298
NDX41P2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41P2403B	0.02	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41P2403C	0.09	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41P2403D	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
NDX41P2406A	0.15	150367	-	0.18	0.17	**0.17**	0.17	0.18	0.02	500	9	0.178
NDX41P2406B	0.27	150367	-	0.28	0.28	**0.28**	0.27	0.28	0.01	2,300	64	0.28
NTES41C2404A	0.22	150367	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.46	150367	-	0.43	0.41	**0.41**	-	-	(0.05)	6,004	250	0.416
PINGAN28C2403A	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.10	150367	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.19	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2407A	0.48	150367	-	0.48	0.48	**0.48**	0.49	-	-	5,000	240	0.48

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN28P2403A	0.13	150367	-	0.12	0.10	**0.10**	-	-	(0.03)	6,084	67	0.11
PINGAN28P2406A	0.10	150367	-	0.10	0.09	**0.09**	-	-	(0.01)	1,014	10	0.095
PINGAN41C2403A	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.44	150367	-	0.32	0.32	**0.32**	0.31	-	(0.12)	120	4	0.32
PINGAN41C2406B	0.41	150367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41P2404A	0.13	150367	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.02	150367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	222	-	0.01
SET5001C2403G	0.01	150367	0.02	0.02	0.01	**0.01**	0.01	0.02	-	36	-	0.016
SET5001C2404A	0.01	150367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,562	3	0.016
SET5001C2404T	0.10	150367	-	0.10	0.09	**0.10**	0.09	0.10	-	670	6	0.096
SET5001C2405A	0.14	150367	0.14	0.15	0.13	**0.14**	0.13	0.14	-	31,502	416	0.132
SET5001C2406A	0.25	150367	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.01)	11,385	285	0.249
SET5001C2406F	0.28	150367	0.28	0.30	0.27	**0.27**	0.27	0.28	(0.01)	142,541	4,071	0.285
SET5001C2406T	0.38	150367	0.38	0.40	0.38	**0.38**	0.38	0.39	-	16,281	640	0.393
SET5001C2407A	0.41	150367	0.40	0.43	0.39	**0.40**	0.39	0.40	(0.01)	48,479	1,984	0.409
SET5001P2403F	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	240	-	0.01
SET5001P2403H	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2404A	0.06	150367	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	358	1	0.04
SET5001P2404T	0.14	150367	-	-	-	**-**	0.13	0.14	-	-	-	0
SET5001P2405A	0.09	150367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,567	29	0.08
SET5001P2406A	0.28	150367	0.26	0.26	0.23	**0.25**	0.25	0.26	(0.03)	24,998	616	0.246
SET5001P2406F	0.27	150367	-	0.25	0.23	**0.25**	0.24	0.25	(0.02)	94,924	2,271	0.239
SET5001P2406T	0.29	150367	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	6,730	185	0.275
SET5001P2407A	1.00	150367	-	0.47	0.44	**0.45**	0.46	0.47	(0.55)	40,431	1,820	0.45
SET5006C2403A	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	217	-	0.01
SET5006C2403B	0.01	150367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2404A	0.26	150367	-	0.29	0.25	**0.25**	0.24	-	(0.01)	51,779	1,414	0.273
SET5006C2406A	0.21	150367	-	0.24	0.21	**0.21**	-	0.24	-	107,112	2,387	0.222
SET5006P2403A	0.11	150367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	150367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.20	150367	-	0.19	0.17	**0.18**	0.14	0.21	(0.02)	147,552	2,554	0.173
SET5006P2406A	0.19	150367	-	0.18	0.16	**0.18**	-	-	(0.01)	5,563	100	0.179
SET5013C2403A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403I	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403J	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013C2405A	0.79	150367	-	0.80	0.80	**0.80**	0.79	0.80	0.01	78	6	0.8
SET5013C2406A	0.27	150367	0.28	0.32	0.26	**0.27**	0.27	0.28	-	1,735,828	49,388	0.284
SET5013C2406B	0.32	150367	0.34	0.38	0.31	**0.32**	0.32	0.33	-	2,299,552	78,695	0.342
SET5013C2406C	0.21	150367	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.01)	1,189,380	26,141	0.219
SET5013C2406D	0.46	150367	0.48	0.53	0.46	**0.46**	0.46	0.47	-	1,473,810	72,332	0.49
SET5013C2406E	0.69	150367	0.71	0.80	0.68	**0.70**	0.70	0.71	0.01	403,036	30,022	0.744
SET5013C2410A	0.22	150367	-	0.24	0.22	**0.22**	0.22	0.23	-	432,327	9,609	0.222
SET5013P2403A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403D	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403E	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	103	-	0.01
SET5013P2403F	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013P2405A	1.11	150367	-	1.10	1.09	**1.10**	1.09	1.11	(0.01)	20,730	2,270	1.094
SET5013P2406A	0.21	150367	0.20	0.20	0.17	**0.19**	0.19	0.20	(0.02)	1,028,431	19,018	0.184
SET5013P2406B	0.26	150367	0.26	0.26	0.21	**0.23**	0.23	0.24	(0.03)	889,804	20,708	0.232
SET5013P2406C	0.36	150367	0.35	0.35	0.28	**0.32**	0.32	0.33	(0.04)	2,058,265	64,877	0.315
SET5013P2406D	0.46	150367	0.44	0.44	0.37	**0.41**	0.41	0.42	(0.05)	1,552,449	62,718	0.403
SET5019C2403A	0.01	150367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5019C2403B	0.02	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	150367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	150367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5019C2403F	0.03	150367	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
SET5019C2406A	0.13	150367	-	0.15	0.13	**0.14**	0.13	0.14	0.01	32,374	440	0.136
SET5019C2406B	0.13	150367	-	0.13	0.13	**0.13**	0.12	0.13	-	2	-	0.13
SET5019C2406C	0.20	150367	-	0.22	0.19	**0.20**	0.19	0.20	-	226,135	4,800	0.212
SET5019C2406E	0.23	150367	-	0.26	0.22	**0.23**	0.23	0.24	-	280,982	6,949	0.247
SET5019C2406F	0.45	150367	0.48	0.52	0.45	**0.46**	0.46	0.47	0.01	107,548	5,219	0.485
SET5019P2403A	0.01	150367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	110	-	0.01
SET5019P2403B	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60	-	0.01
SET5019P2403C	0.02	150367	-	0.02	0.01	**0.02**	0.01	0.02	-	285	-	0.01
SET5019P2403D	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	68	-	0.01
SET5019P2403E	0.05	150367	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	2,650	10	0.036
SET5019P2406A	0.35	150367	-	0.34	0.31	**0.33**	0.33	0.34	(0.02)	253,819	8,121	0.319
SET5019P2406B	0.22	150367	-	0.21	0.19	**0.21**	0.21	0.22	(0.01)	180,361	3,670	0.203
SET5019P2406C	0.17	150367	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.02)	107,707	1,651	0.153
SET5019P2406D	0.39	150367	-	0.37	0.33	**0.36**	0.36	0.37	(0.03)	464,873	16,246	0.349
SET5027C2403A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.29	150367	-	0.33	0.28	**0.28**	0.28	0.29	(0.01)	164,941	4,938	0.299
SET5027C2406B	0.15	150367	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	106,103	1,619	0.152
SET5027C2406C	0.27	150367	-	0.32	0.27	**0.27**	0.27	0.28	-	203,611	5,957	0.292
SET5027C2406D	0.54	150367	0.56	0.63	0.53	**0.54**	0.54	0.55	-	107,143	6,172	0.576
SET5027C2406T	0.02	150367	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2409T	0.18	150367	-	0.20	0.18	**0.18**	0.18	0.19	-	91,400	1,725	0.188
SET5027P2403A	0.02	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403T	0.03	150367	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	638	1	0.02
SET5027P2406A	0.16	150367	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.02)	119,678	1,641	0.137
SET5027P2406B	0.35	150367	0.32	0.33	0.28	**0.31**	0.31	0.32	(0.04)	213,863	6,444	0.301
SET5027P2406T	0.05	150367	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,039	30	0.05
SET5028C2403A	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2403B	0.02	150367	-	-	-	-	-	0.01	-	-	-	0
SET5028C2403C	0.04	150367	-	-	-	-	-	0.03	-	-	-	0
SET5028C2403D	0.06	150367	-	0.03	0.03	**0.03**	0.02	0.05	(0.03)	158	-	0.03
SET5028C2406A	0.20	150367	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	164,078	3,193	0.194
SET5028C2409A	0.47	150367	-	0.51	0.47	**0.48**	0.47	0.48	0.01	479,847	23,157	0.482
SET5028P2403A	0.51	150367	0.45	0.46	0.38	**0.45**	0.45	0.47	(0.06)	9,262	385	0.415
SET5028P2403B	0.07	150367	-	0.03	0.03	**0.03**	0.04	0.05	(0.04)	12	-	0.03
SET5028P2406A	0.27	150367	-	0.25	0.23	**0.25**	0.24	0.25	(0.02)	360,260	8,657	0.24
SET5028P2409A	0.50	150367	-	0.49	0.46	**0.49**	0.48	0.49	(0.01)	188,708	8,902	0.471
SET5041C2403A	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403B	0.02	150367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
SET5041C2403C	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403F	0.01	150367	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2403G	0.02	150367	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2403H	0.04	150367	0.01	0.02	0.01	**0.02**	0.01	0.03	(0.02)	2	-	0.015
SET5041C2403I	0.05	150367	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2406A	0.09	150367	-	0.10	0.10	**0.10**	0.09	0.10	0.01	256	3	0.1
SET5041C2406B	0.33	150367	-	0.38	0.32	**0.33**	0.32	0.33	-	774,243	26,811	0.346
SET5041C2406C	0.16	150367	-	0.18	0.15	**0.15**	0.15	0.16	(0.01)	4,001	62	0.155
SET5041C2406D	0.18	150367	0.19	0.21	0.19	**0.20**	0.18	0.19	0.02	125,100	2,604	0.208
SET5041C2406E	0.41	150367	0.43	0.48	0.42	**0.42**	0.42	0.43	0.01	157,170	6,774	0.43
SET5041C2409A	0.22	150367	0.24	0.26	0.23	**0.23**	0.23	0.24	0.01	173,050	4,354	0.251
SET5041P2403A	0.05	150367	0.05	0.05	0.05	**0.05**	0.04	0.07	-	1	-	0.05
SET5041P2403B	0.07	150367	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2403C	0.02	150367	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2406A	0.42	150367	0.39	0.41	0.37	**0.40**	0.40	0.41	(0.02)	444,294	17,047	0.383
SET5041P2406B	0.36	150367	-	0.35	0.30	**0.33**	0.33	0.35	(0.03)	215,716	7,054	0.327
SET5041P2409A	0.44	150367	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	120,524	5,153	0.427
SPX28C2403A	1.52	150367	-	-	-	-	-	-	-	-	-	0
SPX28C2403B	0.66	150367	-	-	-	-	-	-	-	-	-	0
SPX28C2406A	1.14	150367	-	1.04	1.04	**1.04**	1.05	1.06	(0.10)	10	1	1.04
SPX28C2406B	0.68	150367	-	-	-	-	0.55	0.56	-	-	-	0
SPX28P2403A	0.04	150367	-	-	-	-	-	-	-	-	-	0
SPX28P2403B	0.04	150367	-	-	-	-	-	-	-	-	-	0
SPX28P2403C	0.04	150367	-	-	-	-	-	-	-	-	-	0
SPX28P2406A	0.10	150367	-	-	-	-	0.10	0.11	-	-	-	0
SPX28P2406B	0.19	150367	-	-	-	-	0.19	0.20	-	-	-	0
SPX41C2403A	2.44	150367	-	-	-	-	-	-	-	-	-	0
SPX41C2403B	0.74	150367	-	-	-	-	-	-	-	-	-	0
SPX41C2406A	1.20	150367	-	1.15	1.15	**1.15**	1.16	1.17	(0.05)	4	-	1.15
SPX41C2406B	0.46	150367	-	0.43	0.43	**0.43**	0.42	0.43	(0.03)	1	-	0.43
SPX41P2403A	0.01	150367	-	-	-	-	-	-	-	-	-	0
SPX41P2403B	0.01	150367	-	-	-	-	-	-	-	-	-	0
SPX41P2403C	0.01	150367	-	-	-	-	-	-	-	-	-	0
SPX41P2406A	0.12	150367	-	0.13	0.13	**0.13**	0.12	0.13	0.01	90	1	0.13
SPX41P2406B	0.22	150367	-	-	-	-	0.22	0.23	-	-	-	0
SUNNY28C2406A	0.04	150367	-	-	-	-	-	-	-	-	-	0
SUNNY28C2407A	0.16	150367	-	0.21	0.18	**0.20**	-	-	0.04	6,045	123	0.203
SUNNY28C2408A	0.37	150367	-	0.45	0.40	**0.44**	0.44	-	0.07	110,000	4,815	0.437
SUNNY41C2403A	0.09	150367	-	-	-	-	-	-	-	-	-	0
SUNNY41C2405A	0.09	150367	-	-	-	-	0.01	1.80	-	-	-	0
SUNNY41C2406A	0.36	150367	-	0.43	0.39	**0.43**	-	-	0.07	2,000	84	0.419
SUNNY41C2407A	0.38	150367	-	0.50	0.43	**0.50**	-	-	0.12	10,004	477	0.476
TENCEN28C2403A	0.01	150367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403B	0.04	150367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2403C	0.02	150367	-	-	-	-	-	-	-	-	-	0
TENCEN28C2405A	0.10	150367	-	-	-	-	-	0.25	-	-	-	0
TENCEN28C2405B	0.24	150367	-	0.29	0.27	**0.29**	0.18	-	0.05	120,650	3,363	0.278
TENCEN28P2404A	0.10	150367	-	-	-	-	-	-	-	-	-	0
TENCEN41C2403A	0.10	150367	-	-	-	-	-	-	-	-	-	0
TENCEN41C2405A	0.09	150367	-	0.08	0.08	**0.08**	0.01	-	(0.01)	5,000	40	0.08
TENCEN41C2406A	0.20	150367	-	0.26	0.25	**0.26**	0.04	-	0.06	6,004	154	0.256
TENCEN41P2405A	0.49	150367	-	0.43	0.42	**0.42**	-	-	(0.07)	2,004	84	0.42
TRIPDC41C2403A	0.75	150367	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2407A	0.50	150367	-	0.51	0.49	**0.51**	-	-	0.01	2,002	102	0.509
XIAOMI28C2403A	0.15	150367	-	0.18	0.16	**0.18**	-	-	0.03	2	-	0.17
XIAOMI28C2404A	0.03	150367	-	-	-	-	-	0.07	-	-	-	0
XIAOMI28C2407A	0.30	150367	-	0.36	0.32	**0.35**	0.13	-	0.05	36,804	1,267	0.344
XIAOMI41C2403A	0.11	150367	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2404A	0.05	150367	-	-	-	-	0.01	-	-	-	-	0
XIAOMI41C2405A	0.27	150367	-	0.33	0.29	**0.32**	0.29	-	0.05	400	13	0.329
XIAOMI41C2406A	0.24	150367	-	0.30	0.27	**0.29**	0.07	-	0.05	617	17	0.27
XIAOMI41P2404A	0.17	150367	-	0.14	0.13	**0.13**	-	-	(0.04)	5,002	70	0.14
ZIJIN28C2403A	0.45	150367	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2407A	1.21	150367	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2408A	0.48	150367	-	0.47	0.42	**0.45**	0.21	-	(0.03)	47,387	2,142	0.452
ZIJIN41C2403A	0.34	150367	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2407A	0.57	150367	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2407B	1.00	150367	-	0.34	0.30	**0.33**	-	-	(0.67)	4	-	0.317

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | ***Monday March 18, 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 Dat *Monday March 18, 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

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 18, 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	9.30	150367	9.30	9.40	9.25	**9.25**	9.25	9.30	(0.05)	9,240.00	8,635.00	00 9.3
JCKH	0.03	150367	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	5,881.00	22.00	00 0.0
JCKH-W1	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
JCKH-W2	0.02	150367	-	-	-	-	0.01	0.02	-	-	-	00 0.0
KASET	1.25	150367	1.26	1.29	1.22	**1.29**	1.26	1.29	0.04	148.00	19.00	00 1.2
MUD	1.80	150367	-	1.80	1.75	**1.80**	1.80	1.94	-	251.00	45.00	00 1.7
NTSC	15.50	150367	15.00	15.50	15.00	**15.30**	15.30	15.50	(0.20)	91.00	138.00	00 15.1
TACC	5.10	150367	5.10	5.15	4.98	**5.00**	4.98	5.00	(0.10)	34,064.00	17,150.00	00 5.0
TMILL	3.84	150367	3.82	3.86	3.80	**3.86**	3.80	3.86	0.02	1,187.00	453.00	00 3.8
WINNER	2.22	150367	2.24	2.24	2.20	**2.20**	2.20	2.24	(0.02)	1,712.00	382.00	00 2.2
XO	27.75	150367	27.50	28.50	27.50	**27.75**	27.75	28.00	-	24,059.00	67,276.00	00 27.9
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	0.69	150367	0.69	0.73	0.69	**0.70**	0.69	0.70	0.01	890,502.00	63,337.00	00 0.7
BGT	0.78	150367	-	0.80	0.78	**0.79**	0.78	0.79	0.01	1,569.00	124.00	00 0.7
DOD	3.26	150367	3.24	3.24	3.20	**3.22**	3.20	3.22	(0.04)	2,824.00	908.00	00 3.2
ECF	0.97	150367	0.96	0.97	0.95	**0.97**	0.95	0.97	-	5,485.00	526.00	00 0.9
ECF-W4	0.01	150367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,160.00	18.00	00 0.0
EFORL	0.21	150367	0.21	0.22	0.20	**0.21**	0.20	0.21	-	94,190.00	1,977.00	00 0.2
EFORL-W6	0.05	150367	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,643.00	11.00	00 0.0
EURO	7.65	150367	7.75	7.75	7.55	**7.55**	7.55	7.60	(0.10)	3,468.00	2,645.00	00 7.6
HPT	0.66	150367	0.66	0.69	0.63	**0.63**	0.63	0.65	(0.03)	79,683.00	5,174.00	00 0.6
IP	8.65	150367	8.65	8.80	8.65	**8.80**	8.70	8.80	0.15	2,223.00	1,946.00	00 8.7
IP-W2	0.43	150367	0.43	0.50	0.42	**0.45**	0.44	0.45	0.02	43,479.00	2,001.00	00 0.4
ITTHI	2.16	150367	2.18	2.30	2.16	**2.22**	2.22	2.24	0.06	60,097.00	13,497.00	00 2.2
JSP	2.26	150367	2.26	2.60	2.26	**2.54**	2.54	2.56	0.28	26,036.00	6,287.00	00 2.4
JSP-W1	0.14	150367	0.16	0.27	0.15	**0.26**	0.26	0.27	0.12	328,455.00	7,501.00	00 0.2
JUBILE	16.20	150367	16.20	16.30	16.10	**16.10**	16.10	16.20	(0.10)	493.00	798.00	00 16.1
MGI	44.50	150367	44.00	44.25	43.00	**43.75**	43.75	44.00	(0.75)	10,903.00	47,752.00	00 43.7
MOONG	2.24	150367	2.20	2.44	2.20	**2.28**	2.28	2.30	0.04	26,701.00	6,272.00	00 2.3
NPK	16.90	150367	-	-	-	-	16.00	16.90	-	-	-	00 0.0
SMD	6.65	150367	6.65	6.85	6.65	**6.65**	6.65	6.75	-	1,836.00	1,242.00	00 6.7
TM	1.95	150367	1.97	1.97	1.95	**1.96**	1.94	1.96	0.01	358.00	70.00	00 1.9
TM-W1	0.18	150367	-	0.21	0.17	**0.19**	0.19	0.20	0.01	1,473.00	28.00	00 0.1
WARRIX	5.50	150367	5.50	5.55	5.40	**5.40**	5.40	5.45	(0.10)	20,577.00	11,193.00	00 5.4
WINMED	2.86	150367	2.86	2.90	2.84	**2.90**	2.88	2.92	0.04	535.00	154.00	00 2.8
Financials	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.33	150367	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.80	150367	-	0.80	0.75	**0.78**	0.77	0.78	(0.02)	201.00	15.00	00 0.7
AIRA	1.43	150367	-	1.70	1.56	**1.62**	1.62	1.72	0.19	57.00	10.00	00 1.6
ASN	1.98	150367	-	1.98	1.90	**1.96**	1.91	1.96	(0.02)	24.00	5.00	00 1.9
BROOK	0.60	150367	0.61	0.62	0.60	**0.61**	0.60	0.61	0.01	377,981.00	23,090.00	00 0.6
BROOK-W6	0.11	150367	0.11	0.12	0.09	**0.10**	0.09	0.10	(0.01)	78,893.00	755.00	00 0.0
BROOK-W7	0.25	150367	0.26	0.28	0.24	**0.24**	0.24	0.25	(0.01)	37,792.00	957.00	00 0.2
GCAP	0.51	150367	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	22,674.00	1,177.00	00 0.5
KCC	3.16	150367	3.18	3.20	3.08	**3.08**	3.08	3.14	(0.08)	6,296.00	1,963.00	00 3.1
LIT	0.98	150367	0.97	1.00	0.96	**0.99**	0.98	0.99	0.01	3,555.00	344.00	00 0.9
LIT-W2	0.14	150367	0.14	0.20	0.14	**0.18**	0.16	0.18	0.04	15,558.00	275.00	00 0.1
MITSIB	0.82	150367	0.82	0.84	0.82	**0.84**	0.83	0.84	0.02	679.00	56.00	00 0.8
SGF	0.42	150367	0.42	0.42	0.41	**0.41**	0.40	0.41	(0.01)	8,318.00	342.00	00 0.4
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.20	150367	7.00	7.10	7.00	**7.10**	7.00	7.10	(0.10)	658.00	463.00	00 7.0
Industrials	-	0	-	-	-	-	-	-	-	-	-	-
ADB	0.92	150367	-	0.92	0.90	**0.92**	0.91	0.92	-	996.00	91.00	00 0.9
BM	2.86	150367	2.84	2.88	2.84	**2.88**	2.84	2.88	0.02	4,306.00	1,225.00	00 2.8
BM-W3	1.60	150367	-	-	-	-	1.53	1.60	-	-	-	00 0.0
CHO	0.15	150367	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	176,579.00	2,466.00	00 0.1
CHO-W3	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	80.00	-	00 0.0
CHOW	2.36	150367	2.50	2.54	2.12	**2.22**	2.22	2.24	(0.14)	75,794.00	18,011.00	00 2.3
CIG	0.08	150367	-	0.08	0.07	**0.08**	0.07	0.08	-	59,273.00	473.00	00 0.0
CIG-W10	0.05	150367	-	-	-	-	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.05	150367	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,208.00	31.00	00 0.0
COLOR	1.35	150367	-	1.34	1.32	**1.34**	1.32	1.35	(0.01)	178.00	24.00	00 1.3
COLOR-W2	0.01	150367	0.01	0.01	0.01	**0.01**	-	0.01	-	2,977.00	3.00	00 0.0
CPR	4.20	150367	4.18	4.38	4.18	**4.24**	4.20	4.24	0.04	3,184.00	1,356.00	00 4.2
FPI	2.40	150367	2.42	2.44	2.40	**2.40**	2.40	2.42	-	1,459.00	351.00	00 2.4
GTB	0.73	150367	-	0.73	0.72	**0.73**	0.72	0.73	-	2,199.00	158.00	00 0.7
KCM	0.40	150367	0.40	0.42	0.39	**0.41**	0.41	0.42	0.01	22,436.00	906.00	00 0.4
KJL	8.20	150367	8.35	8.40	8.25	**8.25**	8.25	8.35	0.05	9,429.00	7,853.00	00 8.3
KUMWEL	1.78	150367	1.78	1.79	1.78	**1.78**	1.78	1.79	-	84.00	15.00	00 1.7
KWM	1.57	150367	1.59	1.59	1.53	**1.55**	1.55	1.56	(0.02)	8,861.00	1,379.00	00 1.5
MBAX	3.00	150367	-	3.02	2.98	**3.00**	3.00	3.02	-	1,570.00	470.00	00 2.9
MBAX-W2	0.18	150367	-	0.29	0.15	**0.20**	0.20	0.21	0.02	16,812.00	379.00	00 0.2
MGT	2.58	150367	2.60	2.60	2.48	**2.52**	2.52	2.54	(0.06)	6,074.00	1,535.00	00 2.5
MTW	2.54	150367	2.56	2.56	2.50	**2.52**	2.52	2.54	(0.02)	16,870.00	4,265.00	00 2.5
NDR	2.14	150367	2.34	2.56	1.99	**2.02**	2.02	2.04	(0.12)	305,662.00	70,383.00	00 2.3
NDR-W2	0.01	150367	0.02	0.02	0.01	**0.01**	0.01	0.02	-	130,570.00	140.00	00 0.0
PACO	1.83	150367	1.83	1.90	1.81	**1.85**	1.85	1.86	0.02	29,741.00	5,527.00	00 1.8
PACO-W1	0.21	150367	0.21	0.33	0.21	**0.23**	0.22	0.23	0.02	397,432.00	11,058.00	00 0.2
PDG	2.54	150367	-	2.54	2.54	**2.54**	2.50	2.54	-	1.00	-	00 2.5
PIMO	1.52	150367	1.53	1.53	1.50	**1.50**	1.50	1.53	(0.02)	2,888.00	438.00	00 1.5
PPM	2.44	150367	2.48	2.48	2.30	**2.30**	2.30	2.32	(0.14)	17,698.00	4,151.00	00 2.3
PPM-W2	0.06	150367	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	13,483.00	74.00	00 0.0
PRAPAT	1.79	150367	-	1.79	1.69	**1.73**	1.73	1.75	(0.06)	23,048.00	3,985.00	00 1.7
RWI	0.66	150367	0.66	0.66	0.63	**0.63**	0.63	0.64	(0.03)	7,893.00	506.00	00 0.6
RWI-W3	0.01	150367	-	-	-	-	-	0.01	-	-	-	00 0.0
SAF	0.95	150367	0.95	0.97	0.91	**0.93**	0.92	0.93	(0.02)	3,879.00	360.00	00 0.9
SALEE	0.73	150367	-	0.74	0.72	**0.73**	0.73	0.74	-	331.00	24.00	00 0.7
SANKO	1.64	150367	1.66	1.70	1.65	**1.66**	1.65	1.66	0.02	53,805.00	9,024.00	00 1.6
SCL	1.76	150367	1.78	1.84	1.76	**1.78**	1.78	1.79	0.02	42,181.00	7,595.00	00 1.8
SELIC	2.50	150367	2.46	2.50	2.42	**2.46**	2.46	2.48	(0.04)	3,699.00	907.00	00 2.4
SFT	4.02	150367	-	4.00	4.00	**4.00**	3.98	4.00	(0.02)	6.00	2.00	00 4.0
STP	12.60	150367	12.50	12.70	11.90	**12.30**	12.30	12.40	(0.30)	4,850.00	5,933.00	00 12.2
SWC	3.58	150367	3.44	3.46	3.30	**3.30**	3.28	3.30	(0.28)	2,652.00	898.00	00 3.3
TMC	1.91	150367	1.85	1.91	1.83	**1.88**	1.87	1.88	(0.03)	3,146.00	587.00	00 1.8
TMC-W2	0.33	150367	-	0.39	0.33	**0.33**	0.33	0.34	-	12,954.00	459.00	00 0.3
TMI	1.13	150367	-	1.17	1.11	**1.12**	1.12	1.13	(0.01)	8,906.00	1,007.00	00 1.1
TMI-W2	0.16	150367	0.15	0.21	0.15	**0.18**	0.18	0.19	0.02	20,232.00	362.00	00 0.1
TMW	58.50	150367	59.00	59.25	58.50	**59.25**	58.75	59.25	0.75	251.00	1,479.00	00 58.9
TPLAS	1.60	150367	1.60	1.63	1.60	**1.61**	1.61	1.63	0.01	35.00	6.00	00 1.6
TRV	3.30	150367	3.24	3.34	3.24	**3.30**	3.22	3.30	-	214.00	71.00	00 3.3
UBIS	1.99	150367	-	2.06	1.97	**2.06**	2.06	2.08	0.07	3,212.00	657.00	00 2.0
UEC	1.59	150367	1.60	1.60	1.56	**1.57**	1.57	1.58	(0.02)	5,350.00	846.00	00 1.5
UKEM	0.84	150367	-	0.84	0.80	**0.80**	0.80	0.83	(0.04)	53,739.00	4,425.00	00 0.8
UREKA	0.59	150367	0.59	0.61	0.57	**0.59**	0.58	0.59	-	94,138.00	5,523.00	00 0.5
YUASA	10.70	150367	-	10.80	10.60	**10.60**	10.60	10.70	(0.10)	351.00	373.00	00 10.6
ZIGA	2.96	150367	2.98	3.00	2.94	**2.96**	2.96	2.98	-	62,187.00	18,465.00	00 2.9
Property	-	0	-	-	-	-	-	-	-	-	-	-
24CS	1.39	150367	1.43	1.62	1.43	**1.59**	1.59	1.60	0.20	428,603.00	66,851.00	00 1.5
A5	3.08	150367	3.08	3.16	3.08	**3.14**	3.14	3.16	0.06	9,610.00	3,008.00	00 3.1
A5-W2	0.02	150367	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,330.00	3.00	00 0.0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5-W3	0.07	150367	-	0.08	0.06	**0.07**	0.07	0.08	-	2,078.00	14.00	00 0.0
ALL	0.03	150367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.02	150367	3.02	3.04	2.98	**3.04**	3.00	3.04	0.02	76.00	23.00	00 3.0
ARROW	6.50	150367	-	6.55	6.50	**6.50**	6.30	6.45	-	61.00	40.00	00 6.5
BC	1.39	150367	-	1.36	1.34	**1.34**	1.33	1.35	(0.05)	368.00	50.00	00 1.3
BLESS	0.65	150367	0.65	0.66	0.64	**0.65**	0.64	0.65	-	6,968.00	453.00	00 0.6
BSM	2.58	150367	-	2.52	2.48	**2.48**	2.48	2.50	(0.10)	320.00	80.00	00 2.4
BTW	0.29	150367	-	0.31	0.29	**0.30**	0.29	0.30	0.01	3,800.00	113.00	00 0.2
CAZ	3.60	150367	3.66	3.66	3.54	**3.60**	3.56	3.60	-	1,220.00	438.00	00 3.5
CHEWA	0.52	150367	-	0.54	0.52	**0.54**	0.53	0.54	0.02	6,246.00	332.00	00 0.5
CPANEL	6.00	150367	6.05	6.20	6.05	**6.15**	6.10	6.15	0.15	860.00	525.00	00 6.1
CPANEL-W1	2.00	150367	-	2.00	1.90	**1.90**	1.90	1.99	(0.10)	13.00	3.00	00 1.9
CRD	0.51	150367	-	0.51	0.49	**0.51**	0.50	0.51	-	583.00	30.00	00 0.5
DHOUSE	0.61	150367	0.61	0.61	0.60	**0.61**	0.60	0.61	-	757.00	45.00	00 0.6
DIMET	0.27	150367	0.27	0.29	0.26	**0.29**	0.28	0.29	0.02	139,995.00	3,927.00	00 0.2
DPAINT	2.54	150367	2.58	2.58	2.56	**2.58**	2.54	2.58	0.04	4,929.00	1,271.00	00 2.5
FLOYD	1.22	150367	-	1.28	1.22	**1.22**	1.22	1.24	-	4,153.00	521.00	00 1.2
FLOYD-W1	0.02	150367	0.02	0.04	0.01	**0.02**	0.02	0.03	-	42,550.00	97.00	00 0.0
HYDRO	0.28	150367	0.27	0.27	0.25	**0.27**	0.26	0.27	(0.01)	235.00	6.00	00 0.2
HYDRO-W2	0.05	150367	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	18,005.00	57.00	00 0.0
IND	0.98	150367	0.98	1.01	0.96	**0.98**	0.97	0.98	-	6,930.00	679.00	00 0.9
JAK	1.27	150367	-	1.27	1.24	**1.24**	1.25	1.26	(0.03)	333.00	41.00	00 1.2
K	1.29	150367	1.26	1.28	1.25	**1.27**	1.26	1.27	(0.02)	1,246.00	157.00	00 1.2
K-W2	0.35	150367	-	0.34	0.33	**0.34**	0.34	0.36	(0.01)	58.00	2.00	00 0.3
KUN	1.64	150367	1.64	1.64	1.64	**1.64**	1.59	1.63	-	1.00	-	00 1.6
KUN-W1	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	150367	-	0.08	0.06	**0.08**	0.07	0.08	-	337.00	2.00	00 0.0
META	0.14	150367	0.15	0.15	0.13	**0.15**	0.14	0.15	0.01	138,596.00	1,932.00	00 0.1
META-W7	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	50.00	-	00 0.0
PANEL	2.74	150367	2.72	2.76	2.64	**2.64**	2.64	2.66	(0.10)	33,377.00	8,988.00	00 2.6
PPS	0.44	150367	0.44	0.46	0.43	**0.45**	0.44	0.45	0.01	11,741.00	523.00	00 0.4
PRI	17.40	150367	17.50	17.50	17.00	**17.10**	17.10	17.20	(0.30)	7,568.00	13,036.00	00 17.2
PROS	1.64	150367	1.64	1.64	1.44	**1.47**	1.47	1.50	(0.17)	78,062.00	11,722.00	00 1.5
PROS-W1	0.45	150367	0.45	0.45	0.40	**0.42**	0.42	0.43	(0.03)	24,843.00	1,049.00	00 0.4
PROUD	1.85	150367	1.86	1.95	1.86	**1.86**	1.86	1.87	0.01	9,883.00	1,877.00	00 1.8
PSG	0.70	150367	0.69	0.70	0.68	**0.69**	0.69	0.70	(0.01)	159,378.00	10,993.00	00 0.6
SENX	0.62	150367	0.63	0.63	0.58	**0.58**	0.58	0.59	(0.04)	30,930.00	1,845.00	00 0.5
SENX-W1	0.01	150367	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	11,809.00	12.00	00 0.0
SK	0.88	150367	0.88	0.88	0.85	**0.86**	0.86	0.88	(0.02)	36,164.00	3,149.00	00 0.8
SMART	1.06	150367	1.06	1.06	1.03	**1.04**	1.03	1.04	(0.02)	106,578.00	11,092.00	00 1.0
STC	0.66	150367	0.65	0.67	0.64	**0.65**	0.64	0.65	(0.01)	3,833.00	250.00	00 0.6
SVR	1.51	150367	1.50	1.55	1.50	**1.54**	1.53	1.54	0.03	15,093.00	2,332.00	00 1.5
TAPAC	1.50	150367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.75	150367	1.75	1.77	1.75	**1.75**	1.75	1.76	-	1,136.00	200.00	00 1.7
TIGER	1.00	150367	1.00	1.05	0.99	**0.99**	0.99	1.01	(0.01)	7,855.00	800.00	00 1.0
TITLE	4.24	150367	4.24	4.24	4.16	**4.20**	4.20	4.22	(0.04)	979.00	412.00	00 4.2
WELL	0.71	150367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.08	150367	2.08	2.12	2.08	**2.08**	2.06	2.08	-	8,508.00	1,787.00	00 2.1
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.39	150367	1.34	1.38	1.34	**1.34**	1.34	1.35	(0.05)	481.00	65.00	00 1.3
ABM-W1	0.16	150367	-	0.23	0.16	**0.18**	0.16	0.18	0.02	4,276.00	85.00	00 0.1
GTV	0.14	150367	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	98,927.00	1,297.00	00 0.1
PSTC	0.51	150367	0.51	0.51	0.50	**0.50**	0.49	0.50	(0.01)	35,898.00	1,804.00	00 0.5
PSTC-W2	0.06	150367	-	0.06	0.05	**0.06**	0.05	0.06	-	49,776.00	280.00	00 0.0
PTC	2.00	150367	2.04	2.08	2.00	**2.08**	2.06	2.08	0.08	3,463.00	710.00	00 2.0
SAAM	7.75	150367	7.80	7.80	7.70	**7.75**	7.70	7.75	-	21.00	16.00	00 7.7
SAAM-W2	0.16	150367	-	0.19	0.16	**0.17**	0.16	0.17	0.01	4,823.00	85.00	00 0.1
SR	0.72	150367	-	0.73	0.65	**0.73**	0.67	0.73	0.01	135.00	9.00	00 0.6
STOWER	0.12	150367	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	30,658.00	339.00	00 0.1
STOWER-W4	0.01	150367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.12	150367	1.12	1.17	1.12	**1.15**	1.13	1.15	0.03	70,467.00	8,093.00	00 1.1
TPCH	7.70	150367	7.70	7.80	7.65	**7.65**	7.65	7.70	(0.05)	4,486.00	3,457.00	00 7.7
TRT	3.04	150367	3.12	3.20	3.06	**3.08**	3.08	3.12	0.04	13,125.00	4,119.00	00 3.1
UMS	0.62	150367	-	0.62	0.62	**0.62**	0.58	0.62	-	131.00	8.00	00 0.6
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.60	150367	5.60	5.80	5.55	**5.80**	5.70	5.80	0.20	399.00	227.00	00 5.6
AKP	1.15	150367	1.16	1.18	1.11	**1.13**	1.13	1.14	(0.02)	26,924.00	3,079.00	00 1.1
AMA	4.42	150367	4.44	4.46	4.30	**4.34**	4.32	4.34	(0.08)	6,407.00	2,793.00	00 4.3
AMARC	1.46	150367	1.46	1.49	1.43	**1.43**	1.43	1.45	(0.03)	7,850.00	1,139.00	00 1.4
ARIP	0.73	150367	0.73	0.74	0.73	**0.74**	0.73	0.74	0.01	2,824.00	208.00	00 0.7
ATP30	1.01	150367	1.00	1.01	0.99	**0.99**	0.99	1.01	(0.02)	7,331.00	733.00	00 0.9
AUCT	10.10	150367	10.10	10.10	10.00	**10.10**	10.00	10.10	-	10,266.00	10,312.00	00 10.0
BIS	3.38	150367	3.36	3.90	3.36	**3.42**	3.42	3.50	0.04	20,968.00	7,616.00	00 3.6
BOL	7.80	150367	7.75	8.10	7.75	**8.00**	8.00	8.05	0.20	1,714.00	1,365.00	00 7.9
CEYE	4.30	150367	4.30	4.30	4.28	**4.28**	4.28	4.30	(0.02)	4,001.00	1,715.00	00 4.2
CHIC	0.63	150367	-	0.63	0.60	**0.62**	0.61	0.62	(0.01)	596.00	36.00	00 0.6
CMO	1.17	150367	1.17	1.18	1.07	**1.09**	1.09	1.10	(0.08)	48,544.00	5,383.00	00 1.1
D	3.96	150367	3.96	4.04	3.94	**3.94**	3.94	3.96	(0.02)	15,270.00	6,078.00	00 3.9
DEXON	2.14	150367	2.16	2.20	2.12	**2.12**	2.12	2.16	(0.02)	1,687.00	362.00	00 2.1
DV8	0.44	150367	-	0.43	0.43	**0.43**	0.43	0.44	(0.01)	10.00	-	00 0.4
DV8-W2	0.12	150367	-	0.12	0.10	**0.12**	0.11	0.12	-	15.00	-	00 0.1
ETE	1.30	150367	1.30	1.31	1.27	**1.27**	1.27	1.28	(0.03)	13,812.00	1,777.00	00 1.2
FSMART	6.40	150367	6.45	6.50	6.40	**6.45**	6.45	6.50	0.05	7,595.00	4,895.00	00 6.4
FVC	0.84	150367	0.84	0.84	0.83	**0.84**	0.83	0.84	-	3,668.00	305.00	00 0.8
GFC	10.90	150367	10.90	10.90	10.70	**10.70**	10.70	10.90	(0.20)	3,221.00	3,477.00	00 10.7
GLORY	1.43	150367	1.40	1.42	1.39	**1.39**	1.39	1.40	(0.04)	590.00	82.00	00 1.3
GLORY-W1	0.56	150367	0.55	0.58	0.51	**0.56**	0.56	0.57	-	691.00	37.00	00 0.5
GSC	1.67	150367	-	1.73	1.45	**1.64**	1.57	1.64	(0.03)	690.00	108.00	00 1.5
HARN	2.34	150367	2.34	2.40	2.34	**2.36**	2.34	2.36	0.02	4,445.00	1,050.00	00 2.3
HEALTH	1.73	150367	-	1.74	1.73	**1.74**	1.73	1.74	0.01	14.00	2.00	00 1.7
HL	11.30	150367	11.40	12.10	11.40	**11.90**	11.90	12.10	0.60	8,589.00	10,178.00	00 11.8
IMH	7.00	150367	-	7.00	6.85	**6.95**	6.85	6.95	(0.05)	2,122.00	1,465.00	00 6.9
JPARK	6.80	150367	6.85	6.90	6.75	**6.80**	6.80	6.85	-	21,289.00	14,476.00	00 6.7
KGEN	0.87	150367	0.87	0.89	0.86	**0.87**	0.87	0.88	-	28,192.00	2,471.00	00 0.8
KGEN-W2	0.36	150367	0.38	0.42	0.37	**0.37**	0.37	0.38	0.01	52,614.00	2,040.00	00 0.3
KK	1.94	150367	-	1.96	1.90	**1.90**	1.90	1.93	(0.04)	116.00	22.00	00 1.9
KLINIQ	41.00	150367	41.25	41.75	41.00	**41.00**	41.00	41.25	-	3,566.00	14,675.00	00 41.1
KOOL	0.40	150367	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	25,471.00	1,015.00	00 0.3
KTMS	2.60	150367	2.58	2.58	2.54	**2.56**	2.54	2.56	(0.04)	488.00	125.00	00 2.5
LDC	0.68	150367	0.66	0.68	0.66	**0.68**	0.67	0.68	-	1,984.00	132.00	00 0.6
LEO	4.44	150367	4.50	4.52	4.44	**4.46**	4.46	4.48	0.02	5,803.00	2,599.00	00 4.4
LEO-W1	0.12	150367	-	0.36	0.13	**0.28**	0.28	0.29	0.16	260,473.00	7,322.00	00 0.2
MASTER	78.50	150367	78.00	81.25	78.00	**79.00**	79.00	79.50	0.50	17,432.00	138,693.00	00 79.5
MCA	3.24	150367	3.26	3.32	3.20	**3.20**	3.20	3.24	(0.04)	146,872.00	47,713.00	00 3.2
MEB	33.50	150367	33.50	33.50	32.00	**33.00**	32.75	33.00	(0.50)	8,491.00	27,855.00	00 32.8
MORE	0.09	150367	0.09	0.10	0.09	**0.09**	0.08	0.09	-	31,688.00	285.00	00 0.0
MVP	1.29	150367	1.29	1.29	1.22	**1.23**	1.23	1.24	(0.06)	31,633.00	3,958.00	00 1.2
NCL	0.89	150367	0.88	0.88	0.82	**0.83**	0.83	0.84	(0.06)	69,674.00	5,867.00	00 0.8
NEWS	0.02	150367	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	767,554.00	1,626.00	00 0.0
NEWS-W7	0.01	150367	-	0.01	0.01	**0.01**	-	0.01	-	690.00	1.00	00 0.0
PEER	0.61	150367	0.61	0.61	0.57	**0.58**	0.57	0.58	(0.03)	122,886.00	7,221.00	00 0.5
PEER-W1	0.30	150367	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	10,217.00	284.00	00 0.2
PHOL	2.78	150367	2.78	2.78	2.72	**2.76**	2.72	2.76	(0.02)	409.00	112.00	00 2.7

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday March 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.84	150367	-	4.84	4.84	**4.84**	4.82	4.86	-	6.00	3.00	00 4.8
PLT	0.85	150367	0.84	0.86	0.82	**0.83**	0.83	0.84	(0.02)	16,268.00	1,356.00	00 0.8
QLT	2.74	150367	-	2.84	2.80	**2.80**	2.74	2.80	0.06	2.00	1.00	00 2.8
RP	1.40	150367	1.40	1.44	1.40	**1.40**	1.40	1.41	-	521.00	73.00	00 1.4
SE	0.92	150367	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.03)	7,653.00	684.00	00 0.8
SLM	0.19	150367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.67	150367	1.68	1.69	1.66	**1.68**	1.67	1.68	0.01	2,445.00	409.00	00 1.6
SPA	13.80	150367	13.70	13.80	13.20	**13.20**	13.20	13.30	(0.60)	47,745.00	64,199.00	00 13.4
THMUI	0.62	150367	0.62	0.63	0.59	**0.59**	0.59	0.61	(0.03)	10,777.00	661.00	00 0.6
TNDT	0.23	150367	-	0.24	0.23	**0.23**	0.23	0.24	-	3,908.00	90.00	00 0.2
TNDT-W1	0.04	150367	0.04	0.06	0.04	**0.06**	0.05	0.06	0.02	332.00	2.00	00 0.0
TNH	35.50	150367	36.00	36.00	35.50	**35.50**	35.50	35.75	-	80.00	286.00	00 35.7
TNP	3.26	150367	3.28	3.30	3.24	**3.28**	3.26	3.28	0.02	3,381.00	1,108.00	00 3.2
TPL	1.49	150367	1.49	1.50	1.46	**1.49**	1.48	1.49	-	13,954.00	2,058.00	00 1.4
TRP	14.70	150367	14.70	14.70	14.40	**14.50**	14.40	14.50	(0.20)	3,070.00	4,454.00	00 14.5
TURTLE	8.00	150367	-	7.60	7.50	**7.50**	7.40	7.45	(0.50)	23.00	17.00	00 7.5
TVDH	0.36	150367	0.36	0.36	0.35	**0.36**	0.35	0.36	-	4,143.00	145.00	00 0.3
TVDH-W3	0.06	150367	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	3,740.00	19.00	00 0.0
TVDH-W4	0.08	150367	-	0.08	0.06	**0.08**	0.06	0.08	-	1,504.00	11.00	00 0.0
TVT	0.58	150367	0.58	0.58	0.51	**0.53**	0.52	0.53	(0.05)	37,872.00	2,080.00	00 0.5
UBA	1.13	150367	1.16	1.18	1.13	**1.14**	1.14	1.15	0.01	4,637.00	532.00	00 1.1
VL	1.09	150367	1.09	1.20	1.09	**1.20**	1.19	1.20	0.11	189,564.00	22,283.00	00 1.1
YGG	7.65	150367	7.65	7.65	7.40	**7.50**	7.45	7.50	(0.15)	57,180.00	42,933.00	00 7.5
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.56	150367	2.58	2.58	2.56	**2.56**	2.56	2.58	-	206.00	53.00	00 2.5
BBIK	104.00	150367	104.00	104.50	101.50	**102.00**	102.00	102.50	(2.00)	1,291.00	13,271.00	00 102.7
BE8	27.75	150367	28.00	28.25	26.75	**27.00**	27.00	27.25	(0.75)	13,720.00	37,638.00	00 27.4
BE8-W1	4.80	150367	-	4.90	4.28	**4.88**	4.80	4.88	0.08	48.00	23.00	00 4.7
BVG	4.70	150367	4.66	5.05	4.66	**4.82**	4.82	4.84	0.12	47,371.00	23,281.00	00 4.9
COMAN	3.54	150367	-	3.58	3.50	**3.56**	3.56	3.58	0.02	779.00	275.00	00 3.5
I2	2.28	150367	2.28	2.28	2.24	**2.26**	2.24	2.26	(0.02)	21,449.00	4,857.00	00 2.2
IIG	9.15	150367	9.40	9.95	9.40	**9.65**	9.65	9.70	0.50	8,433.00	8,160.00	00 9.6
IIG-W1	1.93	150367	-	2.18	1.91	**1.92**	1.91	2.06	(0.01)	6.00	1.00	00 2.0
IRCP	0.67	150367	0.69	0.70	0.68	**0.68**	0.68	0.69	0.01	9,589.00	660.00	00 0.6
ITNS	2.82	150367	2.82	2.94	2.80	**2.90**	2.90	2.92	0.08	13,783.00	3,956.00	00 2.8
NAT	6.20	150367	6.20	6.20	6.00	**6.00**	6.00	6.05	(0.20)	57,591.00	34,944.00	00 6.0
NETBAY	20.70	150367	20.60	20.80	20.40	**20.50**	20.50	20.60	(0.20)	7,182.00	14,737.00	00 20.5
PLANET	0.73	150367	0.74	0.74	0.70	**0.70**	0.70	0.72	(0.03)	1,508.00	108.00	00 0.7
PROEN	2.22	150367	2.24	2.28	2.10	**2.12**	2.12	2.14	(0.10)	34,206.00	7,434.00	00 2.1
PROEN-W1	0.01	150367	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.30	150367	11.10	11.30	11.00	**11.20**	11.20	11.30	(0.10)	297.00	333.00	00 11.2
SECURE	13.50	150367	13.50	13.50	13.40	**13.40**	13.40	13.50	(0.10)	414.00	556.00	00 13.4
SICT	5.15	150367	5.20	5.35	5.10	**5.35**	5.30	5.35	0.20	3,282.00	1,713.00	00 5.2
SIMAT	1.42	150367	1.40	1.42	1.38	**1.38**	1.38	1.40	(0.04)	6,760.00	941.00	00 1.3
SIMAT-W3	0.21	150367	-	0.24	0.21	**0.23**	0.19	0.23	0.02	148.00	3.00	00 0.2
SIMAT-W5	0.21	150367	0.20	0.23	0.18	**0.19**	0.18	0.19	(0.02)	9,281.00	183.00	00 0.1
SPVI	3.08	150367	3.10	3.10	3.02	**3.02**	3.02	3.10	(0.06)	1,475.00	450.00	00 3.0
SRS	9.05	150367	8.90	9.00	8.80	**8.85**	8.85	8.90	(0.20)	3,158.00	2,809.00	00 8.8
TBN	12.00	150367	11.70	12.00	11.60	**11.80**	11.70	11.80	(0.20)	1,977.00	2,334.00	00 11.8
TPS	4.34	150367	4.34	4.34	3.96	**4.08**	4.08	4.10	(0.26)	46,618.00	19,080.00	00 4.0
TPS-W1	3.06	150367	-	2.82	2.72	**2.82**	2.82	3.10	(0.24)	69.00	19.00	00 2.7
VCOM	3.26	150367	3.28	3.40	3.24	**3.26**	3.24	3.26	-	2,861.00	946.00	00 3.3