Asia Plus Securities Company Limited Daily Quotation Report

Tuesday March 19, 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
KBANK	124.50	1,775,771	0.4%
ADVANC	210.00	1,708,510	0.5%
PTTEP	154.50	1,635,352	0.3%
AOT	65.00	1,330,923	-1.5%
CPALL	56.25	1,271,040	0.0%
KTB	16.20	1,131,516	0.0%
SCB	115.50	1,041,588	0.9%
TOP	59.50	882,838	0.8%
BH	232.00	844,493	0.4%
VGI	1.63	684,708	-4.7%

Gainers and Losers

Gainers	216
Losers	259
Unchanged	174

Volume by Board (Lot)

Main Board	17,370,138,619
Foreign Board	28,307
Total	17,370,166,926

Value by Board (Mn.Bt.)

Main Board	53,957.00
Foreign Board	102.85
Total	54,059.85

Top Ten Gainers

Stock	Last	Value '000
CI-W2	0.02	3
CPALL13P2404A	0.02	0
SAMTEL-W1	0.02	257
SET5001C2403F	0.02	1
SET5001C2403G	0.02	2
VGI01C2404A	0.02	0
WHA41C2404B	0.02	0
XIAOMI28C2404A	0.06	0
SET5028C2403D	0.05	0
AIA28P2405A	0.32	0

Top Ten Losers

Stock	Last	Value '000
ADVANC01P2404X	0.01	0
STGT13C2408A	0.16	654
CPALL13C2404A	0.01	0
AAV19C2408A	0.21	200
BIDU28C2403A	0.01	1
KTB19C2408A	0.25	130
CHG01C2408A	0.26	151
HSI06C2403B	0.01	26
WHA01C2404A	0.02	1
STA13C2408A	0.34	3,257

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,385.26	1,391.21	1,382.46	1,382.46	(3.48)	(0.25)
.SET50	847.83	852.28	845.67	846.19	(1.36)	(0.16)
.SET100	1,878.59	1,888.06	1,873.80	1,874.88	(3.33)	(0.18)
.SETHD	1,091.15	1,097.12	1,090.11	1,091.32	(0.20)	(0.02)
.MAI	903.93	906.04	899.39	419.85	2.30	0.55
.AGRI	217.95	219.14	216.61	216.86	(1.73)	(0.79)
.BANK	371.03	373.52	370.69	372.32	1.37	0.37
.CONMAT	7,172.48	7,177.45	7,113.27	7,113.28	(61.81)	(0.86)
.PETRO	733.34	743.52	722.08	727.86	(4.07)	(0.56)
.COMM	31,296.04	31,555.44	31,243.36	31,259.51	(97.79)	(0.31)
.ICT	153.97	155.26	153.75	154.19	0.36	0.23
.ETRON	8,360.73	8,418.76	8,271.60	8,273.18	(171.90)	(2.04)
.ENERG	20,408.73	20,584.41	20,369.22	20,406.28	35.01	0.17
.MEDIA	29.26	29.52	29.02	29.22	(0.05)	(0.17)
.FIN	3,220.59	3,257.57	3,219.71	3,224.64	(1.25)	(0.04)
.FOOD	10,539.56	10,592.26	10,513.62	10,527.14	(22.60)	(0.21)
.HELTH	6,788.02	6,815.18	6,746.38	6,751.01	(41.71)	(0.61)
.TOURISM	594.24	597.95	592.63	597.28	0.59	0.10
.HOME	20.92	21.05	20.79	20.93	0.07	0.34
.INSUR	8,746.34	8,820.17	8,729.34	8,781.78	24.28	0.28
.MINE	-	-	-	-	-	-
.PKG	3,119.61	3,140.49	3,080.45	3,103.79	(14.22)	(0.46)
.PERSON	98.06	99.02	97.64	97.82	(0.22)	(0.22)
.PROF	438.60	441.14	433.88	436.02	(0.37)	(0.08)
.PROP	223.56	224.00	222.11	222.82	(0.73)	(0.33)
.PAPER	3,206.97	3,206.97	3,150.71	3,178.84	-	-
.FASHION	630.69	632.74	626.29	628.67	(1.83)	(0.29)
.TRANS	317.44	318.40	313.26	314.15	(3.32)	(1.05)
.AUTO	435.13	436.43	431.14	431.57	(1.69)	(0.39)
.IMM	21.73	21.89	21.66	21.66	(0.12)	(0.55)
.PFUND	148.43	148.53	147.70	127.40	0.22	0.17
.STEEL	26.61	27.57	26.60	26.70	0.11	0.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.25	(0.01)	10,354	0.25
EE-W1	0.01	-	1,892	0.01
GFPT	12.20	-	32,837	12.29
LEE	2.46	-	4,709	2.46
NER	6.25	(0.05)	72,557	6.26
PPPM	0.05	-	30,019	0.04
PPPM-W4	-	-	-	-
STA	20.80	(0.20)	140,777	20.88
STA01C2404A	0.63	0.02	10	0.63
STA01C2407A	0.41	(0.02)	60,660	0.42
STA01P2407X	0.32	-	53,423	0.32
STA11C2407T	-	-	-	-
STA13C2405A	-	-	-	-
STA13C2407A	0.49	(0.03)	89,322	0.50
STA13C2408A	0.34	(0.66)	94,838	0.34
STA13P2407A	0.15	-	57,036	0.15
STA19C2406A	0.61	-	11,072	0.59
STA19C2408A	0.47	(0.02)	171,709	0.47
TEGH	3.40	(0.16)	73,067	3.43
TFM	6.95	0.05	225	6.66
TRUBB	1.74	(0.08)	411,769	1.79
TRUBB-W2	0.16	(0.02)	115,757	0.18
UPOIC	6.25	-	594	6.23
UVAN	8.60	0.05	4,561	8.60
VPO	0.82	(0.04)	26,968	0.83
Banking	-	-	-	-
BAY	26.50	-	617	26.51
BBL	140.00	1.00	45,698	139.45
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.10	(0.02)	3,180	0.10
BBL11C2406A	0.08	0.01	506	0.08
BBL11P2407A	0.35	(0.04)	8,480	0.36
BBL13C2404A	-	-	-	-
BBL13C2405A	0.01	(0.01)	21,500	0.01
BBL13C2406A	0.11	-	7,752	0.11
BBL13C2408A	0.29	0.01	20,959	0.28
BBL13P2404A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.10	0.02	303	0.09
BBL19C2408A	0.29	-	25,368	0.29
BBL19P2406A	0.23	(0.02)	17,734	0.24
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.14	0.01	16,300	0.14
BBL41C2407A	0.19	0.01	16,700	0.18
BBL41C2407B	0.20	-	15,000	0.19
BBL41C2408A	0.27	0.01	15,000	0.26
BBL41P2406A	-	-	-	-
CIMBT	0.58	-	7,255	0.58
CREDIT	27.25	0.25	648	27.12
KBANK	124.50	0.50	142,065	125.00
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.16	(0.01)	27,055	0.17
KBANK01C2407A	0.32	(0.01)	26,040	0.33
KBANK01P2404X	0.05	(0.04)	35	0.05
KBANK01P2406X	0.20	(0.01)	30,284	0.20
KBANK01P2408X	0.27	-	18,256	0.27
KBANK06C2404A	0.01	(0.01)	1	0.01
KBANK06C2406A	0.13	0.01	36,904	0.13
KBANK13C2405A	0.03	-	1	0.03
KBANK13C2406A	0.10	-	1,470	0.10
KBANK13C2407A	0.24	0.01	114,578	0.25
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.21	(0.01)	34,780	0.20
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.15	0.01	15,192	0.15
KBANK19C2408A	0.28	(0.01)	150,618	0.29
KBANK19P2404A	-	-	-	-
KBANK41C2405A	0.03	(0.01)	1	0.03
KBANK41C2405B	0.04	-	101	0.04
KBANK41C2406A	0.16	-	47,031	0.17
KBANK41P2406A	0.16	(0.01)	4,000	0.17
KKP	51.75	0.75	24,536	51.59
KKP-W6	1.69	0.01	1,423	1.69
KKP01C2405A	0.14	0.01	13,192	0.14
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	0.01	18,660	0.21
KKP11P2405A	0.14	(0.01)	3,320	0.14
KKP13C2405A	0.08	-	203	0.08
KKP19C2406A	0.21	0.02	24,636	0.20
KTB	16.20	-	702,341	16.11
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.02	-	12	0.02
KTB01C2406A	0.03	-	2,000	0.03
KTB01C2407A	0.20	0.01	6,990	0.19
KTB01P2404X	-	-	-	-
KTB01P2407X	0.26	(0.01)	3,491	0.27
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.10	-	34,650	0.10
KTB13C2408A	0.24	-	27,680	0.23
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB19C2404A	-	-	-	-
KTB19C2406A	0.11	-	608	0.11
KTB19C2408A	0.25	(0.75)	5,390	0.24
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.16	-	16,380	0.15
LHFG	1.01	0.01	15,284	1.01
SCB	115.50	1.00	90,301	115.35
SCB01C2404A	-	-	-	-
SCB01C2405A	0.23	0.01	9,111	0.22
SCB01C2407A	0.48	0.02	7,906	0.47
SCB01P2405X	0.06	(0.01)	5,301	0.06
SCB01P2407X	0.20	(0.01)	6,203	0.20
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.31	0.01	81,126	0.31
SCB13P2406A	-	-	-	-
SCB13P2407A	0.18	(0.01)	6,114	0.18
SCB19C2404A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.29	0.02	57,274	0.28
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.25	-	4,000	0.24
SCB41C2407A	0.34	-	6,000	0.34
SCB41C2407B	0.30	0.02	9,000	0.30
SCB41C2408A	0.29	0.02	13,300	0.28
SCB41P2406A	-	-	-	-
TCAP	50.25	-	12,671	50.22
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	100.00	-	30,478	99.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.23	-	1,224	0.23
TTB	1.84	(0.01)	575,119	1.84
TTB-W1	0.89	(0.01)	1,807	0.89
TTB01C2404A	0.06	(0.01)	2,401	0.07
TTB01C2406A	0.35	(0.02)	3,019	0.35
TTB13C2404A	0.06	-	12	0.06
TTB19C2404A	0.08	-	1	0.08
Construction Mat	-	-	-	-
CCP	0.37	(0.01)	10,240	0.38
DCC	1.91	-	55,551	1.91
DCON	0.49	-	9,745	0.48
DCON-W3	0.09	-	6,374	0.09
DRT	7.85	-	2,149	7.86
EPG	7.05	-	6,900	7.02
GEL	0.19	(0.01)	3,529	0.19
GEL-W5	0.03	(0.01)	15,833	0.03
PPP	1.90	-	133	1.91
Q-CON	17.80	0.50	13,548	17.87
SCC	265.00	(3.00)	13,393	266.03
SCC01C2405A	-	-	-	-
SCC01C2407A	0.15	(0.02)	21,896	0.16
SCC11C2408A	0.30	(0.02)	8,233	0.31
SCC13C2405A	0.01	-	658	0.01
SCC13C2407A	0.14	-	4,517	0.14
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCCC	143.00	(1.00)	1,566	142.83
SCGD	7.90	(0.05)	7,779	7.91
SCP	5.95	(0.05)	1,120	5.95
SKN	4.48	0.02	208	4.48
STECH	1.65	0.02	1,800	1.63
TASCO	15.80	-	10,445	15.84
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.23	(0.02)	550	0.23
TASCO01P2405X	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.19	0.01	1,033	0.19
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.19	(0.02)	820	0.19
TASCO41C2406A	-	-	-	-
TOA	20.70	(0.40)	5,248	20.88
TOA13C2407A	0.36	(0.04)	2	0.37
TPIPL	1.38	-	25,087	1.38
UMI	1.03	(0.01)	1,820	1.04
VNG	3.66	-	221	3.64
WIIK	1.51	-	1,551	1.52
WINDOW	1.20	0.01	44,168	1.21
Petrochemicals &	-	-	-	-
BCT	61.00	0.50	5	60.70
CMAN	2.02	0.02	5,034	2.02
GC	5.40	-	358	5.36
GGC	7.85	(0.05)	74	7.90
GIFT	5.10	-	43,372	5.06
GIFT-W2	2.02	0.02	14,423	2.01
IVL	24.40	(0.20)	199,220	24.59
IVL01C2405A	-	-	-	-
IVL01C2406A	0.20	(0.02)	20,585	0.20
IVL01C2406B	0.09	(0.01)	17,666	0.10
IVL01C2408A	0.46	(0.03)	4,663	0.47
IVL01P2405X	0.12	0.01	31,766	0.12
IVL01P2407X	0.26	-	25,617	0.25
IVL06C2404A	-	-	-	-
IVL06C2406A	0.36	(0.02)	43,121	0.40
IVL11C2403T	-	-	-	-
IVL13C2406A	0.04	(0.02)	200	0.04
IVL13C2406B	0.20	(0.02)	52,847	0.22
IVL13C2407A	0.45	(0.03)	69,610	0.48
IVL13C2408A	0.12	(0.01)	21,325	0.13
IVL13P2405A	0.10	-	1,112	0.10
IVL19C2405A	-	-	-	-
IVL19C2406A	0.25	-	114,690	0.26
IVL19C2407A	0.12	(0.02)	57,965	0.14
IVL41C2404A	-	-	-	-
IVL41C2406A	0.07	(0.01)	31	0.07
IVL41C2406B	0.23	(0.02)	56,092	0.24
IVL41C2407A	0.30	(0.02)	70,730	0.31
NFC	3.32	0.18	14,291	3.45
PATO	9.05	(0.90)	1,279	9.06
PMTA	-	-	-	-
PTTGC	39.00	(0.25)	151,103	39.02
PTTGC01C2405A	0.08	(0.01)	35,354	0.09
PTTGC01C2406A	0.31	(0.03)	17,226	0.32
PTTGC01C2407A	0.23	(0.02)	15,906	0.24
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.15	(0.02)	45,050	0.15
PTTGC13C2406A	0.19	(0.02)	53,008	0.20
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.23	(0.01)	40,770	0.25
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407B	0.39	(0.11)	4,000	0.42
SUTHA	2.70	-	35	2.71
TPA	4.32	0.20	730	4.32
UAC	3.70	0.04	1,206	3.71
UP	16.90	-	10	16.90
Commerce	-	-	-	-
ADVICE	4.36	0.06	110,826	4.38
B52	1.01	-	491	1.01
BEAUTY	0.65	0.02	665,704	0.66
BIG	0.48	(0.01)	2,774	0.48
BJC	25.25	(0.25)	115,536	25.10
COM7	18.80	(0.20)	43,870	18.96
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.09	(0.01)	17,758	0.10
COM701C2407A	0.26	(0.02)	33,764	0.27
COM701P2404X	0.23	0.01	4,134	0.22
COM701P2406X	0.53	0.02	1,312	0.50
COM706C2403A	-	-	-	-
COM706C2407A	0.25	-	5,402	0.25
COM711C2404A	-	-	-	-
COM711C2406A	0.11	(0.01)	787	0.11
COM711P2406A	-	-	-	-
COM713C2404A	0.01	-	200	0.01
COM713C2404B	-	-	-	-
COM713C2405A	0.02	(0.01)	12,826	0.02
COM713C2405B	-	-	-	-
COM713C2406A	0.10	-	694	0.10
COM713C2407A	0.23	(0.01)	28,055	0.24
COM713P2404A	-	-	-	-
COM713P2407A	0.37	0.01	32,790	0.36
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.18	(0.01)	10,158	0.19
COM719P2406A	0.48	0.02	5,477	0.45
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.09	(0.01)	2,055	0.09
COM741C2407A	0.19	(0.02)	39,533	0.20
COM741C2408A	0.32	(0.02)	56,013	0.33
CPALL	56.25	-	225,053	56.48
CPALL01C2404A	0.03	-	1	0.03
CPALL01C2405A	0.22	-	41,979	0.23
CPALL01C2407A	0.22	-	24,884	0.23
CPALL01P2404X	0.03	(0.01)	1	0.03
CPALL01P2405X	0.03	-	1	0.03
CPALL01P2408X	0.43	(0.03)	2,652	0.44
CPALL06C2405A	0.09	(0.01)	8,001	0.10
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.17	(0.02)	33,701	0.18
CPALL13C2404A	0.01	(0.04)	5	0.01
CPALL13C2405A	0.06	-	200	0.06
CPALL13C2407A	0.25	(0.01)	30,744	0.26
CPALL13P2404A	0.02	0.01	2	0.02
CPALL13P2408A	0.33	-	8,572	0.32
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.21	(0.01)	31,222	0.22
CPALL19C2407A	0.18	(0.01)	7,949	0.18
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.08	-	2,000	0.08
CPALL41C2406A	0.25	(0.03)	2,000	0.25
CPALL41C2407A	-	-	-	-
CPALL41C2407B	0.23	(0.02)	10,000	0.24
CPALL41C2407C	0.13	-	12,339	0.13
CPALL41C2408A	0.23	(0.01)	24,062	0.24
CPAXT	32.75	-	27,581	32.76
CPW	2.32	0.04	5,424	2.32
CRC	37.25	-	86,920	37.26
CRC01C2404A	0.02	-	1,000	0.02
CRC01C2407A	0.28	(0.01)	42,231	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.20	0.01	56,562	0.20
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	-	-	-	-
CRC41C2407A	0.24	(0.01)	16,000	0.24
CSS	0.93	(0.02)	31,985	0.95
DOHOME	11.20	(0.20)	26,190	11.32
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.14	(0.02)	51,443	0.16
DOHOME06C2407A	0.19	(0.02)	11,657	0.21
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.16	(0.02)	12,104	0.17
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.14	(0.02)	35,514	0.15
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.24	(0.02)	2,227	0.25
DOHOME19C2407A	0.17	(0.02)	56,760	0.19
DOHOME41C2406A	0.12	(0.02)	4,167	0.13
DOHOME41C2406B	0.21	(0.02)	8,000	0.21
FN	1.37	-	7	1.36
FTE	1.69	(0.03)	4,362	1.70
GLOBAL	16.90	(0.10)	26,237	17.01
GLOBAL01C2404A	0.07	(0.02)	1,680	0.07
GLOBAL01C2407A	0.40	-	22,676	0.41
GLOBAL01C2408A	0.30	(0.01)	12,063	0.31
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.33	(0.01)	23,500	0.34
GLOBAL13C2406A	0.22	-	17,050	0.22
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	0.26	-	7,218	0.26
GLOBAL41C2406A	0.22	-	21,000	0.22
HMPRO	10.80	(0.20)	185,121	10.89
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.15	(0.01)	7,498	0.15
HMPRO11C2407T	0.11	(0.02)	7,560	0.11
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.10	(0.02)	17,141	0.11
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.14	(0.01)	13,082	0.15
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.09	(0.02)	8,491	0.10
ICC	45.00	-	21	45.00
ILM	21.20	(0.40)	4,821	21.46
IT	3.40	0.02	425	3.35
KAMART	14.60	(0.60)	93,511	14.83
LOXLEY	1.52	0.04	2,334	1.50
MC	13.50	(0.40)	37,296	13.70
MEGA	40.75	(0.25)	8,897	40.90
MEGA01C2404A	0.08	(0.01)	4,344	0.08
MEGA13C2405A	0.10	(0.01)	3,658	0.10
MEGA19C2404A	-	-	-	-
MIDA	0.49	(0.01)	3,639	0.50
MIDA-W3	-	-	-	-
MOSHI	57.00	(0.50)	3,044	57.28
MOSHI13C2407A	0.32	(0.02)	1,679	0.32
RS	13.10	0.10	5,435	13.02
RS-W4	0.02	-	29,270	0.02
RS-W5	5.15	0.05	1,352	5.17
RSP	2.36	(0.02)	2,519	2.35
SABUY	4.82	0.02	52,170	4.77
SABUY-W1	2.92	0.20	772	2.87
SABUY-W2	0.40	(0.01)	12,830	0.40
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	5,050	0.01
SABUY13C2407A	0.06	(0.02)	10,582	0.06
SABUY13C2407B	0.12	-	11,000	0.12
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.11	-	12,040	0.11
SABUY19C2407A	0.15	(0.01)	9,248	0.15
SCM	3.92	(0.04)	11	3.95
SCM-W2	1.86	-	8	1.86
SINGER	10.10	(0.10)	27,591	10.11
SPC	61.75	0.50	2	61.63
SPI	69.00	2.00	1	69.00
SVT	1.92	0.01	1,498	1.91
TAN	16.40	0.10	22,082	16.45
Information & Comm	-	-	-	-
3BBIF	5.80	0.05	54,219	5.77
ADVANC	210.00	1.00	81,093	210.69
ADVANC01C2404A	0.02	-	100	0.02
ADVANC01C2407A	0.14	-	28,962	0.15
ADVANC01C2408A	0.30	-	15,486	0.31
ADVANC01P2404X	0.01	(0.08)	23	0.01
ADVANC01P2408X	0.30	(0.02)	16,079	0.30
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.16	0.01	34,400	0.16
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.19	0.02	28,580	0.19
ADVANC13P2404A	-	-	-	-
ADVANC13P2408A	0.29	(0.01)	41,066	0.29
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.04	-	30	0.04
ADVANC19C2407A	0.21	0.01	75,610	0.21
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C240	0.16	-	25,640	0.16
AIT	4.60	-	10,291	4.59
ALT	1.51	-	1,850	1.50
AMR	1.33	(0.02)	19,191	1.35
BLISS	-	-	-	-
DIF	7.60	(0.05)	75,147	7.62
DITTO	24.00	1.30	54,723	23.81
DITTO-W1	4.12	(0.02)	431	4.32
DTCENT	1.55	0.01	14,740	1.55
FORTH	15.80	1.00	24,312	15.62
FORTH01C2404	-	-	-	-
FORTH01C2407	0.19	0.05	26,199	0.18
FORTH13C2404	-	-	-	-
FORTH13C2406	0.13	0.04	10,398	0.11
FORTH19C2404	-	-	-	-
FORTH19C2407	0.21	0.04	28,346	0.20
GABLE	4.80	0.06	27,434	4.77
HUMAN	11.70	(0.30)	7,631	11.80
ICN	2.68	0.04	2,175	2.68
ILINK	7.30	-	4,609	7.29
INET	4.88	0.02	4,151	4.89
INSET	2.38	0.04	23,766	2.40
INTUCH	70.25	0.50	30,409	70.35
INTUCH01C240	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.38	0.01	23,559	0.38
INTUCH19C240	-	-	-	-
ITEL	2.62	0.10	224,137	2.57
ITEL-W4	0.02	-	4,670	0.02
JAS	1.98	(0.01)	251,545	2.00
JMART	14.30	(0.20)	51,629	14.43
JMART-W4	1.70	(0.20)	2,358	1.48
JMART-W5	1.54	0.04	120	1.56
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.15	(0.02)	47,152	0.16
JMART01C2407	0.29	(0.03)	22,704	0.30
JMART01P2404	0.12	0.01	16,746	0.11
JMART01P2408	0.54	0.01	18,798	0.52
JMART06C2405	-	-	-	-
JMART13C2404	-	-	-	-
JMART13C2404	0.02	(0.01)	1,000	0.02
JMART13C2407	0.16	(0.01)	8,474	0.17
JMART13C2408	0.36	(0.04)	31,605	0.38
JMART13P2404	0.07	-	2,594	0.07
JMART13P2408	0.53	0.01	23,453	0.52
JMART19C2404	-	-	-	-
JMART19C2406	-	-	-	-
JMART19C2406	0.16	(0.01)	9,314	0.16
JMART19C2408	0.30	(0.02)	24,642	0.31
JMART19P2404	0.11	0.01	11,702	0.11
JMART41C2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.24	(0.01)	42,200	0.24
JMART41P2405	-	-	-	-
JTS	66.75	(1.50)	24,481	67.90
MFEC	7.00	0.05	607	7.00
MSC	8.30	0.10	52	8.30
PT	8.15	0.05	2,050	8.11
SAMART	6.40	0.15	82,867	6.35
SAMART-W3	0.02	-	23,262	0.03
SAMTEL	2.88	0.14	60,873	2.87
SAMTEL-W1	0.02	0.01	90,178	0.03
SDC	0.05	-	24,125	0.05
SIS	26.00	(0.75)	15,945	26.55
SKY	25.75	-	13,377	25.51
SVOA	1.75	0.01	2,619	1.74
SYMC	8.35	0.35	15,848	8.27
SYNEX	11.20	0.10	9,919	10.94
THCOM	13.60	0.10	43,372	13.61
TKC	13.50	(0.10)	1,166	13.62
TRUE	7.95	(0.05)	567,851	7.93
TRUE01C2404A	0.37	(0.03)	7,090	0.37
TRUE01C2405A	0.68	(0.03)	18,976	0.68
TRUE01C2407A	0.53	(0.02)	6,416	0.52
TRUE01C2407B	0.38	-	19,835	0.38
TRUE01C2408A	0.28	(0.01)	40,065	0.28
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.03	(0.01)	1,000	0.03
TRUE01P2407X	0.15	-	8,812	0.15
TRUE01P2408X	0.37	-	15,630	0.37
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.33	(0.02)	29,545	0.33
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.05	-	1,000	0.05
TRUE13P2407B	0.16	0.01	5,452	0.16
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.37	(0.01)	16,681	0.37
TRUE19P2408A	0.20	-	15,279	0.21
TRUE41C2404A	0.14	(0.02)	2,000	0.15
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.69	(0.02)	6,000	0.69
TRUE41C2407A	0.46	(0.03)	8,000	0.46
TRUE41C2407B	0.26	(0.01)	33,000	0.26
TRUE41P2408A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TWZ	0.04	-	22,974	0.03
Electronic Componen	-	-	-	-
CCET	2.52	(0.04)	50,797	2.53
DELTA	66.75	(1.50)	87,978	67.10
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.09	(0.01)	2,798	0.09
DELTA01C2407A	0.32	(0.04)	141,039	0.34
DELTA01C2407B	0.51	(0.04)	52,313	0.52
DELTA01P2404A	0.37	0.02	154,900	0.35
DELTA01P2406X	0.61	0.03	61,658	0.60
DELTA06C2405A	0.05	(0.01)	500	0.05
DELTA06C2406A	0.27	(0.03)	11,234	0.28
DELTA11C2406A	0.16	(0.02)	2,209	0.16
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	(0.01)	14,635	0.02
DELTA13C2407A	0.21	(0.03)	69,914	0.22
DELTA13C2407B	0.43	(0.06)	72,161	0.45
DELTA13C2407C	0.30	(0.04)	86,256	0.31
DELTA13P2404A	0.13	0.01	43,713	0.12
DELTA13P2405A	0.34	0.02	94,536	0.34
DELTA13P2407A	0.58	0.03	166,568	0.57
DELTA19C2404A	0.01	-	24	0.01
DELTA19C2406A	0.10	(0.02)	7,420	0.10
DELTA19C2407A	0.22	(0.02)	34,197	0.23
DELTA19C2407B	0.32	(0.05)	20,043	0.34
DELTA19P2404A	0.28	0.02	19,491	0.27
DELTA19P2407A	0.58	0.03	28,198	0.57
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.02	(0.01)	3,500	0.01
DELTA41C2406A	0.09	(0.02)	40	0.09
DELTA41C2407A	0.22	(0.02)	22,405	0.22
DELTA41C2407B	0.34	(0.03)	68,482	0.35
DELTA41P2406A	1.03	0.03	8,350	1.03
HANA	37.75	(0.75)	78,621	38.01
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.06	(0.01)	894	0.06
HANA01C2407A	0.15	(0.02)	28,527	0.16
HANA01C2407B	0.34	(0.03)	20,280	0.36
HANA01P2404X	-	-	-	-
HANA01P2405X	0.78	0.05	3,954	0.76
HANA01P2407X	0.53	0.03	3,042	0.52
HANA01P2408X	0.33	0.01	47,574	0.33
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.31	(0.03)	60,255	0.33
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	20	0.01
HANA13C2407A	0.06	(0.01)	800	0.06
HANA13C2407B	0.11	(0.02)	40,327	0.12
HANA13C2407C	0.29	(0.03)	36,223	0.31
HANA13C2408A	0.22	(0.03)	113,715	0.23
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.55	0.04	13,856	0.53
HANA13P2407B	0.25	0.01	22,262	0.24
HANA13P2408A	0.43	0.02	46,800	0.42
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	0.08	(0.01)	2	0.08
HANA19C2407B	0.14	(0.02)	5,562	0.14
HANA19C2407C	0.27	(0.03)	41,818	0.28
HANA19P2405A	-	-	-	-
HANA19P2407A	0.31	0.01	30,811	0.31
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.08	-	125	0.08
HANA41C2407B	0.24	(0.03)	28,299	0.26
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	38.75	-	39,809	38.81
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.16	(0.01)	5,811	0.17
KCE01C2408A	0.33	-	33,128	0.33
KCE01P2405X	0.80	(0.03)	2,520	0.82
KCE01P2406X	0.62	(0.01)	3,298	0.62
KCE01P2407X	0.38	(0.01)	426	0.38
KCE06C2406A	0.04	-	1,001	0.03
KCE11C2405A	-	-	-	-
KCE11C2408A	0.30	-	6,490	0.29
KCE13C2404A	-	-	-	-
KCE13C2406A	0.03	(0.01)	205	0.03
KCE13C2407A	0.08	-	4,510	0.08
KCE13C2407B	0.15	(0.01)	8,925	0.16
KCE13C2408A	0.28	-	129,543	0.28
KCE13P2407A	-	-	-	-
KCE13P2407B	0.32	(0.01)	2,538	0.32
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.15	0.01	3,989	0.15
KCE19C2408A	0.29	(0.01)	20,338	0.30
KCE19P2404A	-	-	-	-
KCE19P2407A	0.27	(0.01)	69,111	0.28
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2407A	0.14	-	20,000	0.14
KCE41C2407B	0.22	-	64,700	0.22
KCE41P2407A	-	-	-	-
METCO	223.00	-	12	223.00
SMT	2.84	-	7,917	2.83
SMT-W3	0.04	(0.02)	6,695	0.05
SVI	6.05	(0.10)	4,355	6.09
TEAM	4.44	0.06	15,633	4.49
Energy & Utilities	-	-	-	-
7UP	0.39	(0.01)	19,582	0.39
ACC	0.44	0.01	13,696	0.44
ACE	1.44	(0.03)	22,157	1.45
ACE13C2407A	0.13	-	710	0.12
ACE19C2407A	0.16	-	1,600	0.16
AGE	1.98	(0.01)	11,489	1.98
AI	4.26	(0.02)	1,649	4.28
AIE	1.33	(0.01)	5,333	1.33
AKR	0.97	-	27,686	0.98
AKR-W2	0.03	(0.01)	6,972	0.04
BAFS	23.90	0.10	1,146	23.89
BANPU	5.70	-	403,012	5.71
BANPU01C2404A	0.01	-	5,000	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.04	0.01	2	0.04
BANPU01C2407A	0.12	-	30,150	0.12
BANPU01C2408A	0.24	(0.01)	20,310	0.25
BANPU01P2404X	0.70	-	414	0.68
BANPU01P2405X	0.25	-	663	0.25
BANPU01P2407X	0.21	-	7,574	0.21
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.13	-	28,624	0.14
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.25	-	13,221	0.26
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.01	(0.01)	1,210	0.01
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.12	(0.01)	10,000	0.12
BANPU13C2408A	0.24	-	22,401	0.25
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.13	(0.01)	9,332	0.13
BANPU19C2404A	0.01	-	1,150	0.01
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.09	(0.01)	33	0.09
BANPU19C2407B	0.16	-	74,188	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.24	-	12,165	0.24
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	0.08	-	6,000	0.08
BANPU41C2407B	0.15	-	19,200	0.15
BBGI	4.52	0.10	5,562	4.52
BCP	42.75	(0.75)	79,432	43.49
BCP01C2405A	0.17	(0.03)	29,333	0.20
BCP01P2404X	-	-	-	-
BCP13C2405A	0.15	(0.03)	37,130	0.18
BCP13P2404A	-	-	-	-
BCP19C2404A	0.09	(0.03)	13,492	0.11
BCPG	7.10	-	47,118	7.12
BCPG19C2406A	-	-	-	-
BGRIM	28.50	0.25	95,607	28.84
BGRIM01C2404A	0.06	0.01	4,600	0.06
BGRIM01C2406A	0.16	0.01	50,422	0.17
BGRIM01C2407A	0.28	0.01	37,655	0.29
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.08	(0.01)	9,742	0.07
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.12	0.01	19,508	0.12
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.12	0.01	11,461	0.12
BGRIM13C2407B	0.25	0.02	2,073	0.26
BGRIM13P2404A	0.01	(0.01)	100	0.01
BGRIM13P2406A	0.08	(0.01)	1,177	0.08
BGRIM19C2404A	0.10	0.02	5,646	0.10
BGRIM19C2407A	0.17	0.01	25,112	0.17
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	0.10	0.02	4,000	0.10
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	0.02	14,508	0.17
BGRIM41C2405B	0.08	0.02	2,001	0.08
BGRIM41C2407A	0.16	0.02	20,400	0.16
BGRIM41C2408B	0.27	0.01	7,640	0.26
BIOTEC	0.40	(0.02)	15,802	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	8,329	0.10
BPP	14.70	0.20	13,369	14.76
BRRGIF	3.34	(0.02)	117	3.34
BSRC	10.10	0.35	90,122	10.06
CKP	3.94	(0.04)	39,413	3.97
CKP01C2407A	0.45	(0.03)	5,620	0.46
CKP13C2407A	0.43	(0.03)	8,199	0.45
CKP19C2407A	0.43	(0.03)	40,013	0.45
CV	0.54	(0.02)	171,668	0.55
CV-W1	0.19	(0.01)	81,977	0.20
DEMCO	2.82	(0.08)	35,293	2.90
DEMCO-W7	0.43	(0.08)	299,791	0.44
EA	35.25	-	58,849	35.56
EA01C2405A	-	-	-	-
EA01C2406A	0.02	-	550	0.02
EA01C2406B	-	-	-	-
EA01C2407A	0.11	(0.01)	25,040	0.13
EA01C2407B	0.23	(0.01)	28,068	0.24
EA01P2404X	0.48	(0.01)	3,950	0.45
EA01P2406X	0.25	-	10,508	0.23
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.19	0.01	23,041	0.20
EA13C2405A	-	-	-	-
EA13C2406A	0.02	-	500	0.02
EA13C2406B	0.04	-	1,000	0.04
EA13C2407A	0.13	-	38,830	0.13
EA13C2408A	0.26	-	38,129	0.26
EA13P2406A	0.29	(0.01)	12,006	0.28
EA13P2407A	0.23	-	5,810	0.22
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.10	-	2,937	0.10
EA19C2407A	0.22	(0.01)	70,490	0.23
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.07	0.02	514	0.05
EA41C2407A	0.12	-	12,119	0.13
EA41C2408A	0.26	-	18,050	0.27
EA41C2408B	0.19	-	41,800	0.20
EA41P2405A	-	-	-	-
EASTW	3.50	(0.02)	3,447	3.51
EGATIF	5.85	0.05	2,063	5.84
EGCO	113.50	(1.50)	13,737	113.92
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.24	(0.02)	23,911	0.25
EGCO19C2408A	0.28	(0.03)	23,843	0.29
EP	2.68	(0.04)	1,348	2.69
EP-W4	0.14	-	4,563	0.15
ETC	2.96	(0.02)	4,640	2.95
GPSC	56.25	1.50	110,766	55.99
GPSC01C2404A	0.48	0.10	13,333	0.45
GPSC01C2405A	0.28	0.05	48,602	0.26
GPSC01C2407A	0.46	0.06	25,929	0.45
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.16	(0.04)	20,264	0.16
GPSC06C2403A	-	-	-	-
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.49	0.05	37,066	0.47
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.39	0.05	152,110	0.37
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.10	(0.02)	14,002	0.10
GPSC19C2405A	0.27	0.04	43,034	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.16	(0.03)	13,838	0.17
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.34	0.06	20,400	0.33
GPSC41C2406A	0.36	0.05	12,000	0.35
GPSC41C2408A	0.37	0.05	44,271	0.35
GPSC41P2406A	-	-	-	-
GREEN	1.09	0.01	54,373	1.10
GULF	44.75	(0.25)	71,066	45.00
GULF01C2405A	-	-	-	-
GULF01C2406A	0.21	-	19,487	0.22
GULF01C2408A	0.29	(0.01)	21,005	0.31
GULF01P2405X	-	-	-	-
GULF01P2408X	0.31	-	9,168	0.30
GULF11C2407T	0.27	(0.02)	16,362	0.28
GULF13C2405A	0.05	-	4,239	0.05
GULF13C2406A	0.16	(0.01)	163,643	0.18
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	0.01	30,396	0.25
GULF19C2404A	0.03	-	101	0.03
GULF19C2406A	0.17	(0.01)	107,307	0.18
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.17	(0.02)	28,000	0.19
GULF41C2408A	0.23	-	59,150	0.24
GULF41P2405A	-	-	-	-
GUNKUL	2.88	(0.02)	115,295	2.90
GUNKUL01C240	0.12	0.02	1,000	0.12
GUNKUL01C240	0.16	(0.01)	4,704	0.17
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.41	-	4,880	0.40
GUNKUL11C240	0.17	-	3,185	0.17
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.14	-	8,052	0.14
GUNKUL13C240	0.31	(0.02)	12,802	0.32
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.33	-	8,672	0.33
GUNKUL19C240	0.19	(0.02)	3,024	0.20
IFEC	-	-	-	-
IRPC	1.93	0.01	450,816	1.94
IRPC01C2406A	0.05	-	18,362	0.05
IRPC13C2405A	0.03	-	1	0.03
IRPC13C2407A	0.24	-	48,220	0.25
IRPC19C2404A	-	-	-	-
JR	4.42	-	3,118	4.48
KBSPIF	8.40	(0.10)	2,408	8.42
LANNA	14.30	(0.10)	7,902	14.30
MDX	5.05	1.19	569,389	4.63
NOVA	10.00	(0.20)	4	10.05
OR	18.00	(0.40)	133,921	18.13
OR01C2405A	-	-	-	-
OR01C2407A	0.20	(0.04)	52,868	0.21
OR01P2405X	0.28	0.03	6,998	0.26
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.18	(0.01)	8,101	0.18
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.19	(0.04)	14,591	0.21
PCC	3.06	(0.06)	2,285	3.09
PRIME	0.57	(0.02)	54,501	0.58
PTG	8.75	(0.05)	44,478	8.80
PTG01C2404A	0.07	(0.01)	3,000	0.07
PTG01C2407A	0.28	(0.02)	8,676	0.29
PTG11C2405A	-	-	-	-
PTG13C2407A	0.24	(0.01)	9,852	0.25
PTG19C2404A	-	-	-	-
PTG19C2407A	0.29	(0.01)	3,824	0.30
PTT	34.50	0.25	98,416	34.44
PTT01C2405A	0.08	-	300	0.08
PTT01C2407A	0.18	(0.01)	433	0.18
PTT01P2405X	-	-	-	-
PTT01P2408X	0.21	0.01	1	0.21
PTT11C2404A	-	-	-	-
PTT13C2406A	0.14	0.02	14	0.13
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.15	(0.01)	258	0.15
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTTEP	154.50	0.50	105,924	154.39
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.35	0.01	9,047	0.35
PTTEP01C2407A	0.36	-	7,372	0.36
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.27	(0.02)	3,686	0.28
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.40	0.01	27,710	0.40
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.01	2,252	0.42
PTTEP11P2406A	0.22	(0.01)	2,120	0.22
PTTEP13C2404A	0.03	-	40	0.03
PTTEP13C2405A	0.26	0.01	46,277	0.26
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.41	(0.01)	5,514	0.41
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.33	0.01	59,533	0.33
PTTEP19C2407A	0.27	-	5,298	0.27
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.21	(0.01)	10,000	0.21
PTTEP41C2405B	0.23	-	2,000	0.23
PTTEP41C2406A	0.27	-	10,172	0.27
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.39	(0.02)	8,000	0.40
QTC	4.06	0.02	36	4.06
RATCH	28.25	(0.25)	23,183	28.42
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.16	(0.02)	6,721	0.17
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.67	(0.02)	7,607	0.68
SCG	3.44	(0.06)	87	3.46
SCI	0.95	0.08	99,332	0.97
SCN	1.15	0.01	73,985	1.17
SCN-W2	0.06	(0.01)	1,543	0.06
SCN-W3	0.09	-	265,478	0.10
SEAOIL	3.08	0.04	9,749	3.08
SGP	7.95	0.05	2,068	7.95
SKE	0.51	-	20,584	0.51
SKE-W1	0.09	-	2,377	0.09
SOLAR	0.71	-	16,679	0.71
SPCG	12.00	-	1,008	12.00
SPRC	8.95	0.05	217,085	9.05
SPRC01C2405A	0.12	(0.01)	28,644	0.14
SPRC01C2408A	0.31	(0.02)	37,390	0.33
SPRC06C2405A	0.22	-	35,260	0.24
SPRC11C2406A	0.25	(0.04)	11,821	0.28
SPRC13C2404A	0.09	-	53,094	0.11
SPRC13C2408A	0.35	0.01	78,345	0.38
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.10	(0.01)	35,575	0.12
SPRC19C2408A	0.32	0.01	36,819	0.34
SSP	7.65	(0.10)	8,532	7.69
SSP-W2	0.17	(0.01)	9,028	0.18
SUPER	0.30	(0.01)	88,007	0.31
SUPEREIF	6.00	(0.05)	3,182	6.03
SUSCO	4.56	0.02	53,724	4.57
TAE	1.03	(0.02)	4,001	1.03
TCC	0.52	-	2,922	0.51
TCC-W5	0.20	0.01	802	0.20
TGE	3.34	(0.12)	71,185	3.45

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TGE-W1	2.24	(0.24)	67,465	2.37
TOP	59.50	0.50	146,682	60.19
TOP01C2404A	0.37	0.04	8,030	0.41
TOP01C2405A	0.36	0.02	19,424	0.39
TOP01C2407A	0.59	0.02	10,173	0.63
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.44	(0.02)	11,856	0.43
TOP11C2405A	-	-	-	-
TOP11C2407A	0.50	0.05	2,760	0.50
TOP11P2406A	0.14	(0.01)	3,360	0.13
TOP13C2404A	-	-	-	-
TOP13C2407A	0.49	0.02	59,265	0.52
TOP13P2404A	-	-	-	-
TOP13P2408A	0.32	(0.02)	65,273	0.31
TOP19C2405A	0.30	0.01	10,384	0.33
TOP41C2404A	0.63	0.09	100	0.63
TOP41C2405A	0.37	0.05	12,000	0.37
TOP41C2408A	0.39	0.01	37,400	0.42
TPIPP	3.32	-	10,247	3.31
TSE	1.29	(0.01)	10,166	1.29
TTW	9.05	0.05	8,331	9.05
UBE	0.77	(0.01)	15,224	0.78
WHAUP	4.06	-	19,606	4.07
WP	4.28	(0.04)	256	4.27
Media & Publishing	-	-	-	-
AMARIN	4.98	-	2,112	4.96
AQUA	0.35	-	10,169	0.35
AQUA-W3	0.01	-	201	0.01
AS	6.85	-	2,033	6.80
BEC	4.80	(0.02)	12,606	4.80
FE	-	-	-	-
GPI	1.89	(0.02)	3,382	1.91
GRAMMY	5.80	-	23	5.80
JKN	-	-	-	-
MAJOR	14.70	-	44,420	14.65
MATCH	1.49	0.01	362	1.51
MATI	7.25	0.20	50	7.21
MCOT	3.18	(0.02)	237	3.16
MONO	0.75	(0.01)	73,993	0.75
NATION	0.04	0.01	48,567	0.03
NATION-W4	-	-	-	-
ONEE	5.05	0.05	163,382	5.02
PLANB	8.45	0.15	101,598	8.40
PLANB-W1	0.79	-	19,088	0.81
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.54	(0.03)	8,260	0.56
PLANB13C2407A	0.21	0.02	19,783	0.20
PLANB19C2408A	0.22	0.01	13,232	0.22
POST	-	-	-	-
PRAKIT	11.60	0.10	679	11.66
PTECH	-	-	-	-
ROCTEC	0.70	(0.01)	254,736	0.71
ROCTEC-W3	0.02	(0.01)	7,718	0.02
ROCTEC-W5	0.03	-	50,005	0.03
SE-ED	2.26	0.04	7	2.23
TKS	6.30	(0.15)	1,589	6.32
VGI	1.63	(0.08)	4,039,334	1.70
VGI-W3	0.07	-	72,360	0.08
VGI01C2404A	0.02	0.01	101	0.02
VGI01C2405A	0.01	(0.01)	2	0.02
VGI01C2406A	0.09	(0.05)	159,944	0.12
VGI01C2407A	0.24	(0.09)	214,236	0.30
VGI01C2407B	0.43	(0.10)	61,253	0.48
VGI01P2405X	0.46	0.07	165,534	0.42
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.10	(0.03)	131,165	0.13
VGI13C2407A	0.18	(0.07)	280,892	0.23
VGI13C2407B	0.40	(0.11)	49,803	0.45
VGI13P2405A	0.31	0.06	195,735	0.28
VGI19C2405A	0.04	(0.01)	1,055	0.05
VGI19C2405B	-	-	-	-
VGI19C2407A	0.17	(0.05)	349,333	0.21
VGI19C2407B	0.41	(0.10)	28,832	0.44
VGI41C2405A	-	-	-	-
VGI41C2407A	0.19	(0.07)	189,069	0.24
WORK	9.20	(0.10)	1,016	9.26
ZAA	1.32	0.03	19,490	1.31
Finance & Securities	-	-	-	-
AEONTS	147.50	1.50	2,410	146.38
AMANAH	2.22	(0.02)	10,016	2.22
ASAP	3.04	-	17,602	3.08
ASK	17.30	0.20	3,799	17.26
ASP	2.70	-	5,372	2.70
BAM	9.50	(0.10)	101,639	9.51
BAM01C2404A	-	-	-	-
BAM01C2406A	0.37	(0.03)	19,333	0.37
BAM11C2405A	0.29	(0.02)	15,252	0.29
BAM13C2405A	0.18	(0.01)	22,185	0.17
BAM13C2408A	0.46	(0.01)	22,499	0.45
BAM19C2404A	-	-	-	-
BAM19C2405A	0.19	(0.02)	29,081	0.19
BYD	3.86	0.04	130,008	3.92
BYD06C2404A	-	-	-	-
BYD13C2405A	0.02	(0.02)	3,002	0.02
BYD13C2406A	0.14	-	38,697	0.16
BYD19C2404A	-	-	-	-
BYD19C2407A	0.24	0.01	26,835	0.25
CGH	0.66	(0.01)	9,496	0.67
CGH-W4	0.01	-	2,001	0.01
CHASE	1.77	(0.04)	50,562	1.79

Securities	Close	Change	Volume (Lot)	Average Price
CHAYO	5.20	(0.05)	25,741	5.26
CHAYO-W3	0.57	(0.02)	40,349	0.60
ECL	1.40	(0.02)	6,912	1.41
ECL-W4	0.01	-	1,120	0.01
FNS	3.28	(0.04)	878	3.31
FSX	2.50	0.02	458	2.52
GBX	0.74	(0.01)	3,172	0.75
GL	-	-	-	-
HENG	1.83	(0.01)	10,986	1.84
IFS	2.72	-	300	2.72
JMT	22.00	(0.30)	128,936	22.18
JMT-W4	1.29	(0.06)	2,479	1.33
JMT01C2404A	0.01	(0.01)	20	0.01
JMT01C2405A	0.03	(0.01)	15	0.03
JMT01C2406A	0.26	(0.03)	20,918	0.28
JMT01C2407A	0.14	(0.01)	20,921	0.14
JMT01C2408A	0.60	(0.03)	39,854	0.62
JMT01P2404X	0.14	-	14,930	0.13
JMT01P2406X	0.45	0.01	29,474	0.44
JMT06C2403A	-	-	-	-
JMT06C2404A	0.01	(0.01)	50	0.01
JMT06C2406A	0.36	(0.03)	37,381	0.38
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	0.52	0.02	20,808	0.50
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.02	(0.01)	98	0.02
JMT13C2406A	0.23	(0.02)	31,219	0.25
JMT13C2407A	0.11	-	18,343	0.11
JMT13C2408A	0.54	(0.02)	61,123	0.55
JMT13P2406A	0.47	0.02	37,573	0.46
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.32	(0.02)	107,995	0.32
JMT19P2407A	0.33	-	16,916	0.33
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.14	(0.01)	8,000	0.14
JMT41C2406B	0.26	(0.03)	42,700	0.28
JMT41C2407A	0.10	(0.01)	8,000	0.10
KCAR	6.35	0.10	2,030	6.29
KGI	4.80	-	6,030	4.81
KTC	44.75	-	14,020	44.93
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	-	12,042	0.24
KTC01P2406X	0.23	(0.01)	3,504	0.23
KTC11C2405A	-	-	-	-
KTC11P2405A	0.24	-	1,590	0.23
KTC13C2405A	-	-	-	-
KTC13C2407A	0.22	-	23,344	0.22
KTC13P2407A	0.18	-	15,035	0.18
KTC19C2405A	0.09	-	30,000	0.09
KTC19C2407A	0.23	0.01	972	0.22
KTC41C2405A	-	-	-	-
MFC	21.00	-	399	20.97
MICRO	2.28	-	2,184	2.26
ML	0.65	-	5,461	0.66
ML-W3	-	-	-	-
MST	9.95	0.05	85	9.95
MTC	46.25	(0.50)	40,593	46.68
MTC01C2404A	-	-	-	-
MTC01C2406A	0.29	(0.01)	23,526	0.31
MTC01C2407A	0.30	(0.02)	13,310	0.32
MTC01P2404X	-	-	-	-
MTC01P2406X	0.30	0.01	9,867	0.29
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.23	(0.01)	9,130	0.25
MTC13C2404A	-	-	-	-
MTC13C2406A	0.28	(0.03)	28,485	0.30
MTC13P2404A	-	-	-	-
MTC13P2406A	0.14	0.01	1,260	0.13
MTC19C2404A	-	-	-	-
MTC19C2406A	0.30	(0.02)	49,986	0.33
MTC19P2404A	-	-	-	-
MTC41C2404A	0.09	(0.02)	20,320	0.09
MTC41C2405A	0.11	(0.02)	14,000	0.12
MTC41C2408A	0.34	(0.02)	37,959	0.36
NCAP	2.22	0.02	10,987	2.22
PL	2.02	-	2,938	2.02
S11	2.86	0.02	97	2.86
SAK	4.88	0.04	10,402	4.88
SAWAD	40.00	0.75	51,416	39.70
SAWAD-W2	1.02	(0.05)	269	1.04
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.13	0.01	8,554	0.12
SAWAD01C2408	0.29	0.02	39,605	0.28
SAWAD01P2404	0.11	(0.04)	14,170	0.12
SAWAD01P2407	0.44	(0.04)	7,891	0.45
SAWAD11P2406	0.32	(0.02)	9,540	0.32
SAWAD13C2405	-	-	-	-
SAWAD13C2406	0.08	(0.01)	585	0.08
SAWAD13C2407	0.19	0.02	56,632	0.18
SAWAD13C2408	0.34	0.03	63,699	0.33
SAWAD13P2407	0.27	(0.01)	7,544	0.28
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.18	-	35,769	0.16
SAWAD19C2408	0.33	0.02	58,298	0.33
SAWAD19P2404	0.05	(0.01)	1,690	0.05
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2406A	0.18	0.02	72,400	0.17
SAWAD41C2406B	0.16	-	36,000	0.16
SAWAD41C2407A	0.19	0.02	24,000	0.17
SAWAD41P2405A	0.27	(0.01)	8,000	0.27
SCAP	2.88	-	145	2.87
SGC	1.40	-	36,580	1.41
SM	1.34	(0.01)	7,268	1.35
TH	1.09	0.02	43,841	1.09
TH-W3	0.41	0.03	19,781	0.41
THANI	2.28	0.06	83,306	2.27
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	22.30	(0.10)	44,194	22.33
TIDLOR01C2405A	0.11	(0.01)	14,580	0.11
TIDLOR01C2407A	0.25	(0.01)	17,265	0.25
TIDLOR01P2404X	0.10	-	19,596	0.10
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.22	-	4,240	0.22
TIDLOR13C2406A	0.21	(0.01)	32,130	0.20
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.20	(0.01)	52,518	0.21
TIDLOR19P2407A	0.32	-	10,060	0.32
TIDLOR41C2406A	0.23	(0.02)	32,804	0.24
TIDLOR41C2407A	0.26	-	32,800	0.25
TIDLOR41C2407B	0.21	(0.01)	24,400	0.22
TK	5.05	-	709	5.00
TNITY	4.52	0.28	13,159	4.49
UOBKH	4.78	0.02	257	4.72
XPG	1.24	(0.02)	401,823	1.26
XPG-W4	2.76	(0.10)	3,618	2.84
Food & Beverage	-	-	-	-
AAI	4.16	0.02	33,305	4.16
APURE	4.46	0.02	1,851	4.47
APURE-W3	0.45	(0.03)	55,323	0.53
ASIAN	6.75	-	6,063	6.73
BR	2.56	(0.02)	3,247	2.56
BR-W1	0.13	(0.01)	1,223	0.12
BRR	4.54	0.14	4,705	4.52
BRR-W2	0.50	0.01	3,855	0.52
BTG	22.00	0.60	32,131	21.92
CBG	63.75	(0.25)	18,986	63.91
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	0.05	(0.02)	5,060	0.05
CBG01C2407A	0.15	(0.02)	15,307	0.16
CBG01C2408A	0.39	(0.01)	7,288	0.40
CBG01P2404X	0.24	-	16,976	0.23
CBG01P2405X	0.87	0.05	6,629	0.86
CBG01P2408X	0.64	0.02	8,248	0.63
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.34	(0.02)	8,670	0.35
CBG11P2404A	0.31	0.01	3,200	0.30
CBG13C2406A	0.04	(0.02)	7,722	0.05
CBG13C2407A	0.16	(0.01)	38,907	0.16
CBG13C2408A	0.38	(0.01)	55,519	0.39
CBG13P2404A	0.09	-	1	0.09
CBG13P2408A	0.55	0.02	52,293	0.55
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.14	(0.01)	6,812	0.15
CBG19C2408A	0.32	(0.01)	13,950	0.32
CBG19P2404A	0.20	-	9,241	0.19
CBG19P2407A	0.73	0.03	890	0.70
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.15	(0.01)	8,198	0.16
CBG41C2407B	0.32	(0.01)	67,015	0.32
CBG41C2408A	0.34	(0.01)	34,910	0.34
CFRESH	1.70	-	1,355	1.69
CH	2.50	(0.02)	4,642	2.50
CHOTI	-	-	-	-
CM	2.34	0.06	1,056	2.31
COCOCO	10.80	-	199,383	10.92
CPF	18.70	(0.10)	52,630	18.72
CPF01C2404A	-	-	-	-
CPF01C2407A	0.22	(0.02)	20,754	0.22
CPF01P2404X	-	-	-	-
CPF01P2408T	0.32	0.01	12,336	0.32
CPF11P2407T	0.27	-	1,140	0.27
CPF13C2404A	-	-	-	-
CPF13C2406A	0.20	(0.01)	11,150	0.20
CPF13P2405A	0.06	(0.01)	200	0.06
CPF19C2404A	-	-	-	-
CPI	2.58	(0.02)	957	2.59
F&D	28.00	(0.25)	13	28.02
GLOCON	0.27	-	19,800	0.26
GLOCON-W5	-	-	-	-
HTC	17.80	(0.20)	4,093	17.88
ICHI	17.80	(0.10)	30,803	17.79
ICHI01C2405A	0.27	(0.02)	1,760	0.27
ICHI13C2405A	0.24	(0.01)	5,711	0.24
ICHI19C2405A	0.24	(0.01)	8,389	0.24
ITC	19.20	-	30,610	19.20
ITC01C2405A	0.06	-	1,000	0.06
ITC13C2406A	0.13	-	8,734	0.13
JDF	2.64	0.08	27,022	2.65
KBS	5.60	(0.05)	4,410	5.65
KCG	9.30	0.05	18,058	9.30
KSL	2.36	0.02	14,824	2.36
KTIS	3.60	-	12	3.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
LST	5.20	-	1,420	5.19
M	36.00	(0.25)	9,248	36.32
MALEE	13.00	(0.60)	61,601	13.26
NRF	5.10	(0.15)	90,350	5.16
NSL	21.40	-	1,682	21.34
OSP	20.10	(0.30)	107,890	20.11
OSP01C2404A	-	-	-	-
OSP01C2406A	0.09	(0.01)	8,249	0.10
OSP01C2408A	0.41	(0.05)	22,474	0.41
OSP01P2408X	0.36	0.01	15,639	0.36
OSP13C2405A	0.04	(0.03)	2,010	0.04
OSP13C2408A	0.33	(0.05)	49,431	0.33
OSP19C2404A	-	-	-	-
PB	67.00	0.25	15	66.83
PLUS	7.85	(0.25)	54,253	8.01
PM	7.10	-	1,880	7.08
PQS	2.84	-	1,861	2.85
PRG	-	-	-	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	(0.10)	47,910	11.48
RBF01C2405A	-	-	-	-
RBF01C2406A	0.05	-	2,000	0.05
RBF01C2407A	0.14	(0.01)	6,798	0.14
RBF01P2405X	0.38	-	4,576	0.39
RBF01P2407X	0.32	0.01	4,978	0.33
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.12	-	3,163	0.11
RBF13C2408A	0.21	(0.01)	19,097	0.21
RBF13P2405A	0.25	(0.02)	17,630	0.25
RBF19C2405A	-	-	-	-
RBF19C2408A	0.23	-	18,244	0.23
RBF19P2406A	0.29	(0.04)	45,442	0.30
SAPPE	93.75	-	2,623	94.11
SAPPE01C2405A	0.34	0.01	222	0.34
SAPPE13C2406A	0.31	(0.01)	19,791	0.32
SAUCE	42.75	-	29	42.48
SNNP	16.70	(0.20)	24,088	16.80
SNNP01C2407A	0.10	-	5	0.10
SNNP13C2406A	0.08	(0.02)	100	0.08
SNNP19C2407A	-	-	-	-
SNP	15.00	(0.10)	194	14.97
SORKON	4.26	0.02	190	4.25
SSC	34.50	(1.50)	1	34.50
SSF	7.80	(0.05)	1	7.80
SST	5.30	0.05	1	5.30
SUN	5.95	0.05	18,787	5.94
TC	5.80	-	367	5.80
TFG	3.38	-	8,913	3.37
TFG-W3	0.01	-	1	0.01
TFMAMA	213.00	1.00	4	213.75
TIPCO	10.10	(0.10)	5,811	10.14
TKN	10.50	(0.20)	99,554	10.67
TKN01C2405A	0.29	(0.07)	12,679	0.32
TKN01C2405B	0.10	(0.03)	31,208	0.11
TKN01C2408A	0.22	(0.02)	37,870	0.23
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.15	(0.01)	31,315	0.15
TKN13P2406A	0.08	(0.01)	2,010	0.09
TKN19C2406A	0.13	(0.02)	102,034	0.15
TU	14.40	0.10	90,442	14.40
TU01C2404A	0.05	(0.01)	3,200	0.05
TU01C2407A	0.10	-	1	0.10
TU01C2408A	0.24	-	12,794	0.24
TU01P2407X	0.27	(0.03)	4,262	0.27
TU11C2407T	-	-	-	-
TU13C2404A	-	-	-	-
TU13C2408A	0.20	(0.01)	250	0.21
TU13P2406A	-	-	-	-
TU19C2407A	0.20	(0.01)	12,136	0.20
TU41C2407A	0.11	0.01	5,020	0.11
TVO	20.00	(0.10)	6,823	20.05
TWPC	3.64	0.06	512	3.62
W	0.73	0.01	21,799	0.72
W-W5	0.01	-	1	0.01
W-W6	0.39	-	353	0.40
ZEN	8.25	(0.10)	2,868	8.24
Health Care Services	-	-	-	-
AHC	18.20	0.30	214	18.01
BCH	22.00	(0.10)	62,842	22.08
BCH01C2404A	0.08	(0.01)	2	0.08
BCH01C2407A	0.26	-	37,393	0.26
BCH01P2407X	0.32	0.01	9,132	0.31
BCH11C2407A	0.36	(0.01)	12,680	0.36
BCH13C2404A	0.03	-	10,100	0.03
BCH13C2407A	0.23	-	13,552	0.23
BCH13P2406A	0.17	-	12,724	0.17
BCH19C2406A	0.14	-	3,676	0.14
BCH41C2407A	0.27	-	8,010	0.27
BDMS	28.75	(0.25)	114,043	28.82
BDMS01C2405A	0.15	(0.02)	1,950	0.15
BDMS01C2408A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.18	(0.01)	60	0.18
BDMS13P2407A	0.17	-	139	0.17
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.18	(0.03)	70	0.18
BDMS41C2408A	-	-	-	-
BH	232.00	1.00	36,415	231.91
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.20	-	31,029	0.20
BH01C2408A	0.41	0.01	33,312	0.41
BH01P2405X	0.04	(0.01)	666	0.04
BH01P2406X	0.24	(0.02)	8,508	0.24
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.24	-	8,480	0.25
BH13C2404A	0.01	-	202	0.01
BH13C2404B	-	-	-	-
BH13C2405A	0.10	-	47,482	0.10
BH13C2407A	0.37	0.01	83,192	0.37
BH13P2406A	0.13	(0.01)	9,086	0.13
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.16	0.01	32,190	0.16
BH41C2404A	-	-	-	-
BH41C2405A	0.12	-	36,000	0.12
BH41C2406B	0.16	-	32,170	0.16
BH41C2408A	0.36	-	28,200	0.36
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	2.90	(0.02)	235,470	2.91
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.26	(0.74)	5,800	0.26
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.19	(0.02)	1,029	0.19
CHG13P2406A	0.24	0.01	14,547	0.23
CHG19C2404A	-	-	-	-
CHG19C2408A	0.21	(0.01)	2,358	0.21
CMR	2.04	(0.04)	241	2.07
EKH	7.85	0.05	2,241	7.84
EKH-W1	1.51	0.03	303	1.50
KDH	92.00	(4.50)	7	93.43
LPH	4.70	(0.02)	185	4.71
M-CHAI	67.25	(0.25)	19	67.26
NEW	-	-	-	-
NTV	37.00	(1.25)	381	36.71
PHG	14.40	(0.20)	4,137	14.44
PR9	19.50	-	9,115	19.42
PRINC	4.08	0.06	3,509	4.06
RAM	30.25	(0.25)	673	30.38
RJH	25.50	-	297	25.50
RPH	6.30	-	2,903	6.31
SAFE	20.60	0.30	15,564	20.57
SKR	10.20	-	2,797	10.17
THG	41.25	(1.75)	9,040	42.11
VIBHA	2.00	(0.02)	118,265	2.00
VIBHA-W4	0.05	-	272,822	0.05
VIH	7.75	-	5,656	7.68
WPH	8.15	-	14,954	8.18
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	15	6.55
BEYOND	11.80	0.10	1,325	11.84
BEYOND-W2	1.75	0.09	425	1.78
CENTEL	42.75	-	12,612	42.74
CENTEL01C2405	-	-	-	-
CENTEL01C2408	0.27	-	5,890	0.27
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.20	(0.01)	38,217	0.21
CENTEL13P2404	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL19C2408	0.25	-	23,965	0.25
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.13	(0.01)	10,115	0.15
CENTEL41C2408	0.27	(0.01)	22,020	0.27
CSR	-	-	-	-
DUSIT	9.05	0.05	388	9.02
ERW	4.60	-	74,752	4.59
ERW-W3	1.54	(0.02)	2,212	1.55
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.28	-	126,221	0.28
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	5,549	0.14
LRH	41.00	(0.25)	2	40.88
MANRIN	32.25	-	169	32.25
MINT	33.00	-	27,664	32.94
MINT01C2404A	-	-	-	-
MINT01C2406A	0.27	(0.01)	4,000	0.27
MINT01C2408A	0.22	-	1	0.22
MINT01P2404X	-	-	-	-
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT13C2404A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	-	-	-	-
MINT13P2404A	-	-	-	-
MINT13P2407A	0.11	-	30	0.11
MINT13P2407A	0.11	-	30	0.11
MINT19C2404A	-	-	-	-
MINT19C2406A	0.20	-	800	0.20
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.16	-	6,256	0.16
OHTL	428.00	22.00	9	415.11
ROH	-	-	-	-
SHANG	-	-	-	-
SHR	2.60	(0.04)	50,636	2.62
VRANDA	5.55	-	1,934	5.49
Home & Office Produ	-	-	-	-
AJA	0.30	0.01	212,094	0.30
AJA-W3	0.11	0.01	42,537	0.11
AJA-W4	0.13	-	25,106	0.13
DTCI	34.00	(6.50)	17	35.56
FANCY	0.47	0.02	25,469	0.47
FTI	2.14	-	3,725	2.15
KYE	315.00	(1.00)	25	315.12
L&E	1.33	0.03	735	1.33
MODERN	2.26	-	8,093	2.25
OGC	24.00	0.30	12	24.00
ROCK	10.00	1.00	152	9.97
SBNEXT	0.78	(0.01)	7,480	0.78
SBNEXT-W2	0.11	(0.01)	8,679	0.11
SIAM	1.31	0.04	26,030	1.32
TCMC	1.42	0.01	795	1.42
Insurance	-	-	-	-
AYUD	35.75	0.75	80	35.56
BKI	313.00	-	24	313.92
BLA	18.30	0.40	13,248	18.22
BLA01C2404A	-	-	-	-
BLA01P2404X	0.34	(0.07)	258	0.35
BLA13C2404A	-	-	-	-
BLA13C2407A	0.20	0.02	6,388	0.20
BLA19C2408A	0.31	0.02	11,940	0.31
BUI	20.90	(0.60)	313	20.99
CHARAN	23.70	(0.30)	17	23.75
INSURE	-	-	-	-
KWI	0.62	0.02	14,405	0.64
MTI	109.50	(2.50)	57	109.97
NKI	26.50	-	8	26.50
SMK	-	-	-	-
TGH	16.50	-	5	16.50
THRE	0.89	-	30,928	0.89
THREL	2.18	(0.06)	17,686	2.22
TIPH	31.25	0.50	7,920	31.11
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.16	0.01	1,760	0.16
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.22	0.01	7,184	0.22
TLI	9.30	(0.05)	100,021	9.33
TLI01C2404A	0.01	(0.01)	5,000	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	0.14	(0.02)	8,780	0.14
TLI01C2408A	0.35	(0.01)	8,083	0.36
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.32	(0.02)	20,151	0.33
TLI19C2404A	-	-	-	-
TLI19C2407A	0.31	(0.02)	19,396	0.32
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.10	(0.01)	23,990	0.10
TLI41C2405B	-	-	-	-
TLI41C2406A	0.31	0.02	4,000	0.31
TQM	27.00	0.25	1,526	26.80
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.14	(0.01)	370	0.14
TVH	8.70	0.10	240	8.70
Packaging	-	-	-	-
AJ	5.90	(0.05)	542	5.89
ALUCON	-	-	-	-
BGC	7.30	-	187	7.30
CSC	43.50	0.50	7	43.57
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	35	0.21
PJW	3.08	0.02	6,496	3.10
PJW-W1	0.23	(0.01)	45,886	0.25
PTL	9.95	-	9,279	9.99
SCGP	29.50	(0.25)	88,159	29.53
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.05	(0.03)	2,000	0.05
SCGP01C2408A	0.15	(0.01)	14,559	0.15
SCGP01P2405A	0.34	-	1,704	0.33
SCGP01P2408X	0.20	-	7,233	0.20
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	-	6,520	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	-	29,659	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	0.01	32,553	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.17	(0.02)	87,583	0.17
SCGP41C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.15	(0.01)	23,300	0.15
SFLEX	3.16	(0.12)	11,701	3.21
SFLEX-W2	0.17	-	970	0.17
SITHAI	1.21	0.01	7,260	1.21
SLP	0.43	-	2,662	0.44
SMPC	8.75	-	1,120	8.79
SPACK	2.08	(0.02)	1,449	2.09
TCOAT	-	-	-	-
TFI	0.10	-	287	0.10
TFI-W1	0.04	-	3	0.04
THIP	30.25	-	156	30.14
TMD	23.80	0.10	4	23.80
TOPP	-	-	-	-
TPAC	15.70	0.80	3,144	15.10
TPBI	4.02	(0.02)	1,660	4.00
TPP	14.60	-	5	14.60
Personal Products	-	-	-	-
APCO	4.96	(0.04)	3,653	4.99
BIZ	3.30	(0.02)	780	3.34
BLC	5.15	0.10	27,226	5.16
DDD	8.40	(0.10)	444	8.34
JCT	79.00	0.25	10	79.00
KISS	6.00	-	12,156	5.94
NAM	5.35	(0.05)	4,305	5.28
NV	1.60	(0.01)	3,082	1.61
OCC	-	-	-	-
S&J	53.00	0.50	7	53.18
STGT	9.40	(0.05)	75,537	9.50
STGT01C2407A	0.79	(0.02)	4,482	0.82
STGT01C2407B	0.48	-	19,852	0.49
STGT01P2407X	0.17	-	15,386	0.16
STGT13C2407A	-	-	-	-
STGT13C2407B	0.46	(0.01)	50,059	0.48
STGT13C2408A	0.16	(0.84)	40,360	0.16
STGT13P2407A	0.25	-	23,424	0.24
STGT19C2404A	-	-	-	-
STGT19C2407A	0.55	(0.03)	15,247	0.56
STHAI	-	-	-	-
TNR	8.95	(0.10)	29	9.01
TOG	11.90	-	1,625	11.84
Professional Service	-	-	-	-
BWG	0.59	-	341,332	0.59
GENCO	0.52	(0.01)	3,827	0.52
PRO	-	-	-	-
PRTR	4.50	0.06	5,946	4.50
SISB	44.25	-	12,532	44.42
SISB13C2405A	0.37	0.01	8	0.37
SISB13C2407A	0.29	(0.01)	44,929	0.30
SO	6.85	0.05	596	6.81
WAVE	0.15	(0.01)	731,031	0.15
WAVE-W3	0.06	-	181,430	0.06
Property Developme	-	-	-	-
A	5.00	-	10	5.00
AKS	0.01	-	6,603	0.01
AKS-W5	-	-	-	-
AMATA	23.60	(0.20)	54,427	23.64
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.44	(0.03)	34,710	0.44
AMATA11C2407A	0.42	(0.04)	20,400	0.44
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.27	(0.02)	18,578	0.27
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.41	(0.03)	31,509	0.42
AMATA41C2407A	0.46	(0.04)	8,000	0.47
AMATA41C2407B	0.32	(0.02)	38,000	0.33
AMATAV	5.55	-	230	5.54
ANAN	0.88	(0.01)	14,018	0.88
AP	10.00	(0.20)	295,899	10.11
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	-	2,648	8.05
ASW-W1	0.01	-	2	0.01
ASW-W2	0.02	-	400	0.02
AWC	3.88	(0.04)	432,296	3.87
AWC01C2404A	-	-	-	-
AWC01C2406A	0.17	(0.02)	12,192	0.17
AWC01P2405X	0.22	0.01	11,630	0.23
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.33	(0.02)	25,420	0.32
AWC13C2404A	-	-	-	-
AWC13C2405A	0.16	(0.02)	49,079	0.16
AWC19C2405A	0.19	(0.03)	143,891	0.19
AWC19C2406A	0.09	(0.01)	7,854	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.13	(0.02)	48,898	0.13
BLAND	0.69	0.01	28,558	0.69
BRI	7.00	(0.05)	7,956	7.05
BROCK	1.63	(0.01)	4	1.63
CGD	0.36	0.01	20,824	0.35
CI	0.61	(0.02)	2,252	0.62
CI-W2	0.02	0.01	2,699	0.01
CMC	1.24	0.01	5,080	1.24
CPN	64.00	-	80,108	64.04
CPN01C2404A	0.02	(0.01)	6,000	0.02
CPN01C2407A	0.33	(0.01)	17,895	0.33
CPN11C2404A	0.13	-	11,660	0.13
CPN11C2404A	0.13	-	11,660	0.13
CPN13C2405A	-	-	-	-
CPN13C2407A	0.31	(0.01)	64,881	0.31
CPN19C2407A	0.26	-	77,242	0.26
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.26	(0.01)	33,500	0.26
ESTAR	0.26	0.01	1,314	0.25
EVER	0.15	-	3,793	0.15
FPT	15.10	-	1	15.10
GLAND	1.62	-	1	1.62
J	1.88	(0.02)	3,161	1.88
J-W2	0.07	-	90	0.06
J-W3	0.23	0.02	1	0.23
J-W4	0.33	(0.03)	655	0.34
JCK	0.27	0.01	25,047	0.26
KC	0.10	-	3,896	0.09
LALIN	7.70	-	421	7.71
LH	7.00	(0.05)	490,980	6.98
LH13C2408A	0.21	(0.01)	3,032	0.21
LH19C2406A	-	-	-	-
LH19C2408A	0.19	(0.01)	800	0.19
LPN	3.54	0.02	11,270	3.54
MBK	16.20	0.10	17,584	16.15
MBK-W2	14.50	0.10	1,856	14.47
MBK-W3	13.90	-	21	13.99
MBK-W4	13.40	0.10	2	13.40
MJD	1.27	-	1,825	1.27
MK	2.08	0.02	245	2.08
NCH	1.01	0.01	290	1.00
NNCL	2.04	0.07	35,318	2.01
NOBLE	3.70	(0.02)	4,736	3.70
NUSA	0.42	-	217,790	0.41
NUSA-W5	0.10	0.01	48,350	0.10
NVD	1.80	(0.12)	2,015	1.87
NVD-W3	0.02	-	681	0.02
ORI	7.05	(0.15)	73,762	7.06
ORI13C2407A	0.16	(0.02)	52,320	0.16
ORI19C2404A	-	-	-	-
ORN	1.32	(0.01)	135,535	1.34
PACE	-	-	-	-
PEACE	3.32	0.04	146	3.22
PF	0.27	(0.01)	191,226	0.27
PIN	7.50	(0.30)	77,368	7.65
PLAT	2.98	-	3,472	2.98
POLAR	-	-	-	-
PRECHA	1.09	(0.03)	83,414	1.15
PRIN	2.80	(0.04)	410	2.80
PSH	11.80	(0.10)	3,393	11.80
QH	2.18	(0.02)	69,722	2.18
RABBIT	0.41	(0.01)	235,753	0.42
RABBIT-P	0.42	(0.01)	16,696	0.43
RABBIT-Q	-	-	-	-
RICHY	0.58	-	2,444	0.58
RML	0.55	-	124,975	0.55
ROJNA	7.50	0.45	429,567	7.32
S	0.86	(0.04)	92,125	0.87
SA	7.15	-	3,047	7.00
SA-W1	-	-	-	-
SAMCO	1.14	(0.01)	1,570	1.14
SC	3.42	(0.04)	28,718	3.43
SENA	2.82	(0.04)	10,215	2.85
SENA-W1	-	-	-	-
SIRI	1.70	(0.02)	890,025	1.71
SIRI01C2406A	0.13	(0.02)	3,610	0.14
SIRI13C2407A	0.25	(0.02)	31,454	0.26
SIRI19C2407A	0.26	(0.02)	10,476	0.27
SIRI41C2405A	0.17	(0.01)	4,000	0.17
SPALI	20.90	0.30	20,724	20.82
SPALI11C2404A	0.19	(0.01)	60	0.19
SPALI13C2405A	0.21	0.01	1,220	0.21
SPALI19C2408A	0.29	0.02	2,524	0.29
UV	2.14	0.02	6,827	2.15
WHA	4.76	(0.02)	724,492	4.74
WHA01C2404A	0.02	(0.04)	500	0.02
WHA01C2405A	-	-	-	-
WHA01C2406A	0.18	(0.01)	45,726	0.18
WHA01P2407X	0.41	-	59,528	0.42
WHA11C2407A	0.32	(0.01)	7,860	0.32
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.17	(0.01)	83,733	0.17
WHA13P2407A	0.42	-	50,378	0.43
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.20	(0.01)	73,468	0.19
WHA41C2404A	-	-	-	-
WHA41C2404B	0.02	0.01	1	0.02
WHA41C2406A	0.21	(0.01)	60,039	0.20
WHA41C2406B	0.19	(0.01)	49,960	0.18
WHA41C2407A	0.26	(0.01)	23,400	0.26
WIN	0.67	0.01	10,111	0.66
Paper & Printing	-	-	-	-
UTP	11.30	-	1,252	11.31
Fashion	-	-	-	-
AFC	5.15	(0.10)	257	5.27
AURA	14.00	(0.20)	11,826	14.04
BTNC	20.30	-	1	20.30
CPH	13.50	0.30	8,228	13.76
CPL	1.50	0.04	189,042	1.62
NC	4.36	0.04	24,350	4.43
PAF	1.49	(0.10)	31,558	1.52
PDJ	2.06	0.06	59,152	2.19
PG	-	-	-	-
SABINA	25.50	(0.50)	6,053	25.65
SAWANG	13.70	(0.20)	2	14.40
SUC	32.75	0.25	56	32.50
TNL	34.00	0.50	1	34.00
TR	-	-	-	-
TTI	-	-	-	-
TTT	50.00	-	2	49.88
UPF	38.50	0.50	2	38.25
WACOAL	-	-	-	-
WFX	1.94	(0.01)	4,164	1.97
Transportation & Loc	-	-	-	-
AAV	2.40	(0.02)	344,554	2.41
AAV01C2405A	0.19	(0.01)	77,203	0.18
AAV11C2406A	0.24	(0.01)	39,238	0.23
AAV13C2404A	-	-	-	-
AAV13C2404B	0.07	(0.02)	10,027	0.07
AAV13C2408A	0.21	-	48,727	0.20
AAV19C2405A	-	-	-	-
AAV19C2408A	0.21	(0.79)	9,960	0.20
ANI	4.94	(0.04)	19,014	4.98
AOT	65.00	(1.00)	203,872	65.28
AOT01C2404A	-	-	-	-
AOT01C2405A	0.26	(0.05)	11,443	0.27
AOT01C2407A	0.29	(0.04)	13,745	0.29
AOT01P2404X	-	-	-	-
AOT01P2405X	0.03	-	50	0.03
AOT01P2407X	0.24	0.02	8,904	0.24
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.23	(0.04)	3,641	0.24
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.14	(0.03)	60,758	0.15
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.16	0.01	6,947	0.16
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.15	(0.03)	37,503	0.16
AOT19C2406B	0.34	(0.08)	2,970	0.34
AOT19P2404A	-	-	-	-
AOT19P2407A	0.20	0.02	24,030	0.19
AOT41C2404A	0.01	-	1,000	0.01
AOT41C2405A	0.12	(0.02)	11,700	0.12
AOT41C2405B	0.14	(0.06)	12,402	0.14
AOT41C2406A	0.30	(0.07)	4,444	0.30
AOT41P2405A	-	-	-	-
ASIMAR	1.64	(0.06)	3,760	1.63
B	0.12	-	107,950	0.12
B-W8	0.01	-	20,160	0.01
BA	15.90	(0.10)	11,197	15.89
BEM	8.20	-	331,407	8.18
BEM01C2405A	-	-	-	-
BEM01C2408A	0.32	0.01	18,746	0.31
BEM01P2408X	0.34	(0.01)	4,470	0.36
BEM13C2407A	0.21	-	19,678	0.21
BEM19C2405A	0.09	(0.01)	1,664	0.09
BEM19C2408A	0.27	-	35,403	0.27
BTS	5.35	(0.05)	714,803	5.40
BTS-W7	0.02	-	116,285	0.01
BTS-W8	0.09	(0.01)	12,110	0.10
BTS01C2405A	-	-	-	-
BTS01C2407A	0.07	(0.01)	410	0.07
BTS01C2408A	0.20	(0.01)	44,172	0.22
BTS01P2405X	0.60	0.02	2,046	0.57
BTS01P2407X	0.28	0.02	6,182	0.27
BTS13C2405A	0.01	-	6	0.01
BTS13C2407A	-	-	-	-
BTS13C2407B	0.18	(0.01)	57,762	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	0.25	0.01	12,718	0.24
BTS19C2406A	-	-	-	-
BTS19C2407A	0.09	-	30	0.09
BTS19C2407B	0.20	(0.01)	44,874	0.22
BTS41C2407A	-	-	-	-
BTSGIF	3.56	-	25,210	3.56
DMT	11.80	(0.10)	16,089	11.88
ETL	1.48	(0.08)	121,895	1.52
III	9.20	0.10	13,894	9.20
KEX	5.50	0.05	24,145	5.49
KIAT	0.39	0.01	3,097	0.39
KWC	-	-	-	-
MENA	1.82	(0.02)	41,054	1.84
NOK	-	-	-	-
NYT	4.70	(0.04)	18,465	4.73
PORT	1.65	0.05	52,694	1.63
PRM	7.30	(0.05)	70,743	7.33
PSL	8.40	-	40,007	8.41
PSL01C2405A	-	-	-	-
PSL01C2407A	0.22	-	7,600	0.22
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.19	-	19,160	0.19
PSL19C2404A	0.11	-	6,166	0.11
PSL19C2407A	0.24	(0.01)	4,047	0.24
PSL41C2405A	-	-	-	-
RCL	19.30	(0.20)	54,650	19.37
RCL01C2405A	0.07	(0.01)	1,001	0.07
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.23	(0.02)	18,198	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RCL01P2405X	0.47	0.02	13,750	0.47
RCL06C2405A	0.01	(0.01)	1,390	0.01
RCL11C2407A	0.05	(0.01)	50	0.05
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.13	(0.01)	18,857	0.13
RCL13C2408A	0.29	-	19,469	0.28
RCL13P2405A	0.33	0.01	15,970	0.32
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.26	(0.01)	19,390	0.26
RCL19P2406A	0.43	0.02	22,898	0.42
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.22	(0.02)	46,980	0.23
SAV	18.10	0.20	48,324	18.22
SINO	1.40	(0.02)	9,345	1.42
SJWD	16.40	0.50	36,485	16.31
SJWD13C2407A	0.32	0.04	26,521	0.31
TFFIF	6.75	0.05	33,541	6.70
THAI	-	-	-	-
TSTE	9.95	-	12	10.00
TTA	6.65	(0.15)	84,529	6.73
WICE	5.65	(0.05)	3,960	5.66
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	-	1	1.26
AH	22.30	-	6,196	22.36
CWT	1.45	-	2,003	1.45
EASON	1.25	(0.01)	18,351	1.26
GYT	180.00	(2.50)	8	180.81
HFT	4.00	-	3,610	4.01
IHL	2.14	0.02	798	2.12
INGRS	0.52	(0.01)	20,921	0.53
IRC	12.90	-	224	12.92
MGC	5.80	(0.35)	21,460	5.95
NEX	9.80	0.10	37,441	9.84
NEX13C2405A	-	-	-	-
NEX13C2407A	0.16	-	64,413	0.17
NEX19C2404A	-	-	-	-
PCSGH	5.00	(0.05)	350	5.06
POLY	8.15	-	319	8.15
SAT	16.80	-	11,885	16.81
SPG	-	-	-	-
STANLY	210.00	(1.00)	737	211.04
TKT	1.94	(0.05)	25,010	1.95
TNPC	1.28	0.01	4,465	1.30
TRU	3.40	0.02	5,898	3.40
TSC	14.70	-	33	14.77
Industrial Materials	-	-	-	-
ALLA	1.87	0.03	15,377	1.87
ASEFA	3.92	-	200	3.91
CPT	0.70	(0.01)	2,905	0.70
CRANE	0.97	-	12,408	0.98
CTW	-	-	-	-
FMT	34.50	-	30	34.28
HTECH	2.30	-	631	2.28
KKC	-	-	-	-
PK	0.99	0.01	16,063	1.03
PSP	5.25	(0.10)	9,946	5.28
SNC	7.30	-	392	7.26
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	0.12	258	3.07
TPCS	-	-	-	-
VARO	3.42	(0.08)	1,459	3.52
Property Fund & REI	-	-	-	-
AIMCG	3.56	0.02	2,754	3.56
AIMIRT	10.40	0.10	2,167	10.40
ALLY	5.85	0.05	3,451	5.80
AMATAR	6.40	(0.05)	11	6.42
B-WORK	4.52	-	1,021	4.49
BAREIT	10.00	(0.10)	4,517	10.10
BKKCP	9.05	(0.10)	950	9.04
BOFFICE	4.90	-	5,282	4.91
CPNCG	6.00	(0.10)	4,228	6.06
CPNREIT	11.30	0.10	15,222	11.16
CPTGF	5.25	0.05	140	5.22
CTARAF	4.46	0.04	415	4.42
DREIT	4.90	0.02	232	4.87
ERWPF	8.55	-	56	8.53
FTREIT	10.10	-	16,232	10.03
FUTUREPF	11.60	0.20	2,024	11.51
GAHREIT	7.05	-	330	7.06
GROREIT	8.80	(0.05)	138	8.81
GVREIT	5.35	-	15,818	5.36
HPF	4.62	(0.02)	116	4.63
HYDROGEN	-	-	-	-
IMPACT	12.10	0.10	1,469	12.01
INETREIT	8.90	0.05	1,150	8.94
KPNPF	3.58	(0.06)	57	3.59
KTBSTMR	6.35	(0.10)	1,328	6.44
LHHOTEL	11.70	(0.10)	5,780	11.79
LHPF	6.05	-	539	6.05
LHSC	9.80	-	3,558	9.81
LPF	13.40	0.10	4,677	13.32
LUXF	7.05	-	11	7.05
M-II	6.50	(0.20)	492	6.57
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.83	0.01	610	0.83

Securities	Close	Change	Volume (Lot)	Average Price
MJLF	3.62	0.02	361	3.60
MNIT	2.28	(0.10)	1,544	2.22
MNIT2	4.80	-	2	4.80
MNRF	2.86	0.06	2	2.80
POPF	6.30	-	93	6.26
PPF	-	-	-	-
PROSPECT	8.60	-	811	8.59
QHHR	6.60	0.05	2,186	6.55
QHOP	-	-	-	-
QHPF	4.80	(0.06)	8,681	4.83
SIRIP	-	-	-	-
SPRIME	4.44	0.02	461	4.43
SRIPANWA	4.58	-	398	4.61
SSPF	5.55	0.05	3	5.40
SSTRT	5.05	-	100	5.05
TIF1	8.35	(0.05)	49	8.37
TLHPF	4.86	(0.19)	261	4.91
TNPF	1.68	(0.01)	1	1.68
TPRIME	6.25	-	223	6.25
TTLPF	17.10	-	7	17.10
TU-PF	0.79	0.02	1	0.79
URBNPF	0.86	(0.37)	6,097	0.96
WHABT	8.10	(0.05)	145	8.14
WHAIR	5.85	-	1,993	5.85
WHART	9.60	-	20,050	9.61
Steel and Metal	-	-	-	-
2S	3.06	0.02	13,886	3.11
AMC	3.50	0.08	23,048	3.50
BSBM	0.84	0.03	428,875	0.88
CEN	2.08	(0.06)	121	2.09
CEN-W5	0.30	0.01	216	0.26
CITY	2.16	(0.04)	589	2.22
CSP	1.00	(0.04)	17,705	1.04
GJS	0.24	-	79,976	0.24
GSTEEL	-	-	-	-
INOX	0.55	0.01	149,891	0.57
LHK	3.98	(0.04)	726	3.98
MCS	6.70	0.10	2,452	6.69
MILL	0.28	0.01	100,718	0.28
MILL-W6	-	-	-	-
MILL-W7	0.03	(0.01)	14,521	0.04
PAP	2.50	(0.02)	3,934	2.55
PERM	1.03	0.01	718,787	1.10
SAM	0.57	0.03	280,991	0.59
SMIT	4.50	-	423	4.47
SSSC	3.08	0.02	1,158	3.09
TGPRO	0.13	(0.02)	34,091	0.14
THE	1.22	(0.01)	473	1.17
TMT	5.75	-	1,493	5.77
TSTH	0.82	0.01	173,303	0.85
TWP	2.06	0.06	3,073	2.13
TYCN	2.50	(0.04)	247	2.48
Construction Ser	-	-	-	-
APCS	3.26	(0.04)	803	3.28
BJCHI	1.11	-	4,586	1.11
BKD	1.54	0.02	49	1.52
CIVIL	2.18	0.02	15,197	2.18
CK	23.70	(0.30)	48,084	23.85
CK01C2407A	0.47	(0.03)	34,243	0.49
CK11C2407A	-	-	-	-
CK13C2405A	0.16	(0.03)	38,447	0.17
CK19C2404A	0.09	(0.02)	9,402	0.10
CNT	1.70	(0.20)	160,310	1.66
EMC	0.07	0.01	36,534	0.06
ITD	-	-	-	-
NL	2.46	(0.02)	69,888	2.51
NWR	0.33	(0.01)	102,195	0.33
PLE	0.57	-	82,391	0.58
PREB	6.30	-	915	6.31
PYLON	2.42	(0.12)	11,998	2.41
RT	0.67	(0.01)	25,501	0.66
RT-W1	0.01	-	600	0.01
SEAFCO	2.64	-	44,419	2.65
SQ	1.13	(0.04)	3,962	1.13
SRICHA	8.80	(0.05)	487	8.85
STEC	10.70	-	22,439	10.77
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.28	0.02	360	3.25
STPI	3.40	0.06	13,130	3.38
SYNTEC	1.87	0.04	41,533	1.87
TEAMG	5.15	0.27	136,686	5.21
TEAMG-W1	0.70	0.11	446,576	0.76
TEKA	2.14	-	1,047	2.14
TPOLY	1.45	(0.06)	595,888	1.59
TRC	0.33	0.02	504,225	0.33
TRITN	0.13	-	93,332	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.66	(0.02)	2,621	3.67
UNIQ	3.50	0.04	5,845	3.50
WGE	0.73	-	607	0.71
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.79	-	91	9.80
ABFTH	-	-	-	-
BMSCG	9.60	0.02	56	9.54
BMSCITH	9.77	(0.06)	350	9.80
BSET100	9.05	0.04	170	9.05
CHINA	5.77	(0.01)	326	5.77
ENGY	5.28	0.04	62	5.28
ENY	5.13	0.08	5	5.14

Securities	Close	Change	Volume (Lot)	Average Price
GLD	3.11	0.01	1,628	3.11
TDEX	8.22	0.01	819	8.21
UBOT	14.17	0.01	23	14.13
UHERO	7.34	(0.04)	15	7.35
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.10	(0.03)	14,014	0.10
AIA28P2405A	0.32	0.12	5	0.32
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	0.44	0.06	10,000	0.44
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.24	(0.02)	4,028	0.25
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.16	(0.02)	14,823	0.16
BABA28C2406B	0.29	(0.01)	5,006	0.28
BABA28C2407A	0.41	(0.03)	124,821	0.40
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.07	(0.04)	99	0.07
BABA41C2404B	0.13	(0.03)	1,270	0.13
BABA41C2406A	-	-	-	-
BABA41C2406B	0.43	(0.04)	100	0.43
BABA41P2403A	0.19	0.02	10,000	0.19
BABA41P2404A	-	-	-	-
BABA41P2407A	0.24	0.01	10,000	0.24
BIDU28C2403A	0.01	(0.03)	510	0.01
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.26	(0.02)	2,148	0.27
BIDU28P2406A	0.30	(0.02)	14,196	0.30
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.27	(0.01)	10,000	0.28
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.20	-	6,087	0.20
BYDCOM28C2407A	0.59	(0.03)	19,266	0.60
BYDCOM28P2405A	0.11	-	6,084	0.11
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.15	(0.02)	30,000	0.15
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.11	0.01	20,000	0.11
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	(0.03)	25,000	0.12
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	0.19	(0.01)	5,000	0.19
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.29	-	10,100	0.29
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.45	0.05	30,298	0.45
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	0.57	0.01	10	0.57
DJI28C2406C	0.20	(0.01)	513	0.21
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.21	(0.02)	250	0.22
DJI28P2406B	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.59	(0.04)	1	0.59
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	-	-	-	-
DJI41P2406B	0.43	(0.02)	13	0.43
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.38	-	16,084	0.38
GEELY28P2404A	0.14	(0.01)	2,028	0.14
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.29	-	10,000	0.29
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	0.12	0.03	10,000	0.12
HAIDIL28C2406A	0.43	0.01	21,300	0.43
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	0.12	-	10,000	0.13
HAIDIL41C2405A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.14	(0.03)	19,496	0.14
HKEX28C2407A	0.29	(0.05)	10,000	0.29
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.17	(0.04)	50,000	0.17
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.40	(0.01)	2,028	0.40
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.90	(0.11)	40,000	0.91
HSCEI28C2405A	0.43	(0.06)	420,003	0.44
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	0.09	0.01	1	0.09
HSCEI28P2405A	-	-	-	-
HSI06C2403A	0.03	(0.03)	87,928	0.03
HSI06C2403B	0.01	(0.02)	25,025	0.01
HSI06C2403C	0.10	(0.08)	2,038,400	0.10
HSI06C2403D	-	-	-	-
HSI06C2404A	0.12	(0.05)	3,296,685	0.14
HSI06C2404B	-	-	-	-
HSI06C2404C	0.54	(0.03)	50	0.54
HSI06C2404D	-	-	-	-
HSI06C2404E	0.29	(0.07)	6,641,997	0.30
HSI06C2405A	0.57	(0.22)	3	0.58
HSI06C2405B	-	-	-	-
HSI06C2405C	0.29	(0.07)	4,120,274	0.31
HSI06C2405D	0.14	(0.04)	756,878	0.15
HSI06C2406A	0.86	(0.07)	37	0.88
HSI06C2406B	0.30	(0.06)	4,365	0.31
HSI06C2406C	0.39	(0.16)	1,840	0.41
HSI06C2406D	0.21	(0.04)	746,342	0.22
HSI06P2403A	0.06	0.01	50,724	0.06
HSI06P2403B	0.01	-	26	0.01
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.20	0.04	5,574,730	0.19
HSI06P2404B	0.05	0.01	16,725	0.04
HSI06P2404C	0.49	0.06	22,056	0.48
HSI06P2404D	0.08	0.01	438	0.08
HSI06P2405A	0.40	0.06	554,696	0.36
HSI06P2405B	0.16	0.02	5,492,536	0.16
HSI06P2405C	-	-	-	-
HSI06P2406A	0.29	0.03	1,348,198	0.29
HSI06P2406B	0.47	0.05	4,497	0.46
HSI06P2406C	0.68	0.08	12,877	0.68
HSI28C2403A	0.01	-	4,017	0.01
HSI28C2403B	0.15	(0.11)	5,924,709	0.17
HSI28C2403C	0.03	(0.02)	3,498	0.03
HSI28C2403D	0.01	-	7,019	0.01
HSI28C2403E	0.62	(0.20)	1,782	0.66
HSI28C2403F	1.42	(0.22)	34	1.48
HSI28C2404A	0.06	(0.01)	35,636	0.06
HSI28C2404B	0.15	(0.05)	88,809	0.17
HSI28C2404C	0.37	(0.09)	3,780,434	0.38
HSI28C2404D	-	-	-	-
HSI28C2405A	0.12	(0.02)	58,751	0.12
HSI28C2405B	0.45	(0.08)	1,732,923	0.46
HSI28C2405C	0.23	(0.06)	19,532	0.24
HSI28C2405D	0.76	(0.12)	68,514	0.78
HSI28C2406A	0.44	(0.08)	1,286,786	0.45
HSI28C2406B	0.74	(0.12)	22,994	0.76
HSI28C2406C	0.29	(0.05)	55,128	0.30
HSI28P2403A	0.05	0.01	8,016	0.05
HSI28P2403B	-	-	-	-
HSI28P2403C	0.01	-	3,252	0.01
HSI28P2403D	0.29	0.07	4,398,458	0.29
HSI28P2404A	0.07	0.01	43,175	0.07
HSI28P2404B	0.25	0.04	79,164	0.24
HSI28P2404C	0.57	0.09	1,161,683	0.55
HSI28P2404D	-	-	-	-
HSI28P2405A	0.14	0.01	26,872	0.14
HSI28P2405B	0.30	0.03	10,501	0.29
HSI28P2405C	0.59	0.07	810,910	0.58
HSI28P2405D	-	-	-	-
HSI28P2406A	0.15	0.01	9,410	0.14
HSI28P2406B	0.50	0.06	1,026,976	0.50
HSI28P2406C	0.27	0.02	560	0.27
HSI28P2406D	0.87	0.09	24,141	0.85
HSTECH28C2403A	0.61	(0.10)	12	0.61
HSTECH28C2403B	0.05	(0.03)	80	0.05
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	0.31	0.03	600	0.31
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.74	(0.07)	10,140	0.75
JD28C2408A	0.95	(0.10)	5,001	0.95
JD41C2406A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.71	-	2,028	0.72
KUAISH41C2406A	0.48	(0.05)	30,000	0.50
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.44	(0.03)	9,126	0.45
LENOVO28C2407B	0.27	(0.02)	40,000	0.27
LENOVO41C2406A	0.21	(0.02)	30,000	0.21
MCA5041C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.12	(0.03)	40,000	0.13
MEITUA28C240[illegible]	0.59	(0.03)	2,028	0.57
MEITUA28C2407	-	-	-	-
MEITUA28P2405	0.30	0.03	7,098	0.30
MEITUA28P240[illegible]	0.13	0.01	507	0.13
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C2405	0.19	(0.02)	130,150	0.19
MEITUA41C2405	0.53	(0.05)	20,000	0.54
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C2407	-	-	-	-
MEITUA41P2404	0.15	(0.03)	10,000	0.16
MEITUA41P240[illegible]	-	-	-	-
MEITUA41P2407	0.58	0.04	30,000	0.58
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.87	0.05	21	1.80
NDX28C2406B	-	-	-	-
NDX28C2406C	0.71	0.02	3,016	0.69
NDX28C2406D	0.26	(0.01)	186	0.27
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	0.23	(0.01)	1,725	0.23
NDX28P2406C	0.46	-	90	0.46
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41C2406A	0.97	0.04	6,216	0.93
NDX41C2406B	0.30	-	714	0.31
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.17	-	65	0.17
NDX41P2406B	0.26	(0.02)	17,307	0.26
NTES41C2404A	-	-	-	-
NTES41C2405A	0.35	(0.06)	30,000	0.35
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C2404	-	-	-	-
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C2407	0.45	(0.03)	2	0.45
PINGAN28P240[illegible]	0.13	0.03	6,084	0.13
PINGAN28P240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41P2404	-	-	-	-
SET5001C2403F	0.02	0.01	736	0.01
SET5001C2403G	0.02	0.01	1,106	0.02
SET5001C2404A	0.01	-	6,065	0.01
SET5001C2404T	0.08	(0.02)	1,130	0.08
SET5001C2405A	0.11	(0.03)	15,287	0.13
SET5001C2406A	0.22	(0.02)	4,735	0.22
SET5001C2406F	0.24	(0.03)	136,232	0.25
SET5001C2406T	0.37	(0.01)	9,372	0.38
SET5001C2407A	0.36	(0.04)	66,887	0.39
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	-	-	-	-
SET5001P2404A	0.04	(0.01)	151	0.04
SET5001P2404T	0.13	(0.01)	4,023	0.13
SET5001P2405A	0.08	-	5,283	0.08
SET5001P2406A	0.26	0.01	12,419	0.25
SET5001P2406F	0.26	0.01	146,426	0.26
SET5001P2406T	0.29	0.01	24,767	0.28
SET5001P2407A	0.47	0.02	127,278	0.45
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.21	(0.04)	105,357	0.24
SET5006C2406A	0.19	(0.02)	39,477	0.20
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.19	0.01	16,814	0.17
SET5006P2406A	0.20	0.02	44,800	0.17
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	0.01	-	1	0.01
SET5013C2403J	0.01	-	2,000	0.01
SET5013C2405A	0.78	(0.02)	72	0.78
SET5013C2406A	0.23	(0.04)	2,238,116	0.25
SET5013C2406B	0.28	(0.04)	2,630,286	0.30
SET5013C2406C	0.18	(0.02)	612,009	0.20
SET5013C2406D	0.41	(0.05)	1,848,754	0.43
SET5013C2406E	0.62	(0.08)	402,641	0.66
SET5013C2410A	0.20	(0.02)	1,142,703	0.21
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	-	-	-	-
SET5013P2403E	-	-	-	-
SET5013P2403F	-	-	-	-
SET5013P2405A	1.11	0.01	69	1.11
SET5013P2406A	0.20	0.01	771,166	0.19
SET5013P2406B	0.25	0.02	722,096	0.25
SET5013P2406C	0.34	0.02	1,973,892	0.33
SET5013P2406D	0.44	0.03	1,444,978	0.44
SET5013P2406E	0.67	(0.33)	415,139	0.67
SET5019C2403A	-	-	-	-
SET5019C2403B	0.01	(0.01)	90	0.01
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.12	(0.02)	169,345	0.13
SET5019C2406B	-	-	-	-
SET5019C2406C	0.18	(0.02)	256,268	0.18
SET5019C2406E	0.20	(0.03)	232,470	0.22
SET5019C2406F	0.41	(0.05)	121,012	0.43
SET5019P2403A	-	-	-	-
SET5019P2403B	0.01	-	15,000	0.01
SET5019P2403C	-	-	-	-
SET5019P2403D	-	-	-	-
SET5019P2403E	0.04	-	1,050	0.03
SET5019P2406A	0.35	0.02	272,971	0.34
SET5019P2406B	0.22	0.01	356,187	0.22
SET5019P2406C	0.17	0.02	295,529	0.17
SET5019P2406D	0.40	0.04	373,719	0.38
SET5027C2403A	0.01	-	609	0.01
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.24	(0.04)	195,530	0.26
SET5027C2406B	0.11	(0.03)	219,196	0.13
SET5027C2406C	0.24	(0.03)	96,735	0.25
SET5027C2406D	0.47	(0.07)	128,969	0.49
SET5027C2406T	-	-	-	-
SET5027C2409T	0.17	(0.01)	55,050	0.17
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	0.01	(0.01)	838	0.01
SET5027P2406A	0.15	0.01	14,023	0.16
SET5027P2406B	0.33	0.02	190,284	0.33
SET5027P2406T	0.05	(0.01)	2,569	0.05
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.05	0.02	11	0.05
SET5028C2406A	0.18	(0.01)	213,193	0.18
SET5028C2409A	0.44	(0.04)	445,487	0.46
SET5028P2403A	0.50	0.05	1,416	0.49
SET5028P2403B	0.04	0.01	90	0.03
SET5028P2406A	0.26	0.01	384,905	0.25
SET5028P2409A	0.50	0.01	344,362	0.50
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.08	(0.02)	971	0.08
SET5041C2406B	0.28	(0.05)	125,840	0.30
SET5041C2406C	0.14	(0.01)	4,751	0.16
SET5041C2406D	0.16	(0.04)	102,080	0.18
SET5041C2406E	0.37	(0.05)	169,379	0.38
SET5041C2409A	0.21	(0.02)	163,080	0.22
SET5041P2403A	-	-	-	-
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.42	0.02	188,487	0.40
SET5041P2406B	0.35	0.02	881,078	0.35
SET5041P2409A	0.45	0.02	310,748	0.44
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28C2406A	1.09	0.05	2	1.09
SPX28C2406B	0.57	(0.11)	16	0.57
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	-	-	-	-
SPX28P2406B	0.19	-	1,500	0.19
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.17	0.02	1,000	1.17
SPX41C2406B	-	-	-	-
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	-	-	-	-
SPX41P2406B	0.22	-	24	0.22
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	0.18	(0.02)	5,000	0.18
SUNNY28C2408A	0.41	(0.03)	70,000	0.41
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.39	(0.04)	10,000	0.41
SUNNY41C2407A	0.46	(0.04)	30,000	0.46
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TENCEN28C2405B	0.24	(0.05)	82,000	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.22	(0.04)	90,000	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.47	0.05	50,000	0.47	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.48	(0.03)	30,000	0.49	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	0.20	0.02	1	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	0.06	0.03	1	0.06	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.34	(0.01)	33,462	0.36	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	0.04	(0.01)	10	0.04	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	0.33	0.01	10,000	0.33	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.28	(0.01)	10,910	0.28	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	0.13	-	30,000	0.13	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.41	(0.04)	23,322	0.41	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.29	(0.04)	40,000	0.30	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Tuesday March 19, 2024*

Warrant - MAI

Securities	Close	Change	Volume (Lot)	Average Price
Agro & Food Indust	-	-	-	-
AU	9.10	(0.15)	15,221	00 9.1
JCKH	0.04	-	1,571	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.02	-	80,739	00 0.0
KASET	1.28	(0.01)	583	00 1.2
MUD	1.82	0.02	454	00 1.7
NTSC	15.00	(0.30)	28	00 15.0
TACC	4.98	(0.02)	24,201	00 4.9
TMILL	3.78	(0.08)	1,576	00 3.7
WINNER	2.20	-	1,346	00 2.2
XO	27.25	(0.50)	26,077	00 27.5
Consumer Products	-	-	-	-
ALPHAX	0.68	(0.02)	444,496	00 0.6
BGT	0.80	0.01	60	00 0.7
DOD	3.18	(0.04)	2,042	00 3.1
ECF	0.95	(0.02)	7,569	00 0.9
ECF-W4	0.01	-	1,552	00 0.0
EFORL	0.20	(0.01)	115,041	00 0.2
EFORL-W6	0.04	-	1,675	00 0.0
EURO	7.50	(0.05)	5,369	00 7.5
HPT	0.63	-	53,537	00 0.6
IP	8.90	0.10	4,826	00 8.8
IP-W2	0.45	-	12,114	00 0.4
ITTHI	2.18	(0.04)	33,650	00 2.2
JSP	2.50	(0.04)	29,216	00 2.5
JSP-W1	0.23	(0.03)	176,921	00 0.2
JUBILE	16.20	0.10	1,416	00 16.2
MGI	43.00	(0.75)	11,277	00 42.9
MOONG	2.26	(0.02)	1,585	00 2.2
NPK	16.00	(0.90)	1	00 16.0
SMD	6.75	0.10	2,447	00 6.7
TM	1.95	(0.01)	237	00 1.9
TM-W1	0.19	-	206	00 0.1
WARRIX	5.45	0.05	5,305	00 5.4
WINMED	2.90	-	339	00 2.9
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.77	(0.01)	77	00 0.7
AIRA	1.98	0.36	154	00 1.6
ASN	1.98	0.02	202	00 1.9
BROOK	0.57	(0.04)	854,688	00 0.5
BROOK-W6	0.08	(0.02)	53,830	00 0.0
BROOK-W7	0.20	(0.04)	60,718	00 0.2
GCAP	0.52	-	19,527	00 0.5
KCC	3.06	(0.02)	6,423	00 3.0
LIT	0.97	(0.02)	608	00 0.9
LIT-W2	0.14	(0.04)	382	00 0.1
MITSIB	0.80	(0.04)	5,902	00 0.8
SGF	0.41	-	1,619	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.00	(0.10)	346	00 7.0
Industrials	-	-	-	-
ADB	0.91	(0.01)	643	00 0.9
BM	2.86	(0.02)	2,108	00 2.8
BM-W3	1.60	-	98	00 1.5
CHO	0.14	0.01	107,459	00 0.1
CHO-W3	0.01	-	1	00 0.0
CHOW	2.88	0.66	116,158	00 2.7
CIG	0.07	(0.01)	80,812	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.05	(0.01)	7,502	00 0.0
COLOR	1.32	(0.02)	564	00 1.3
COLOR-W2	0.01	-	1,381	00 0.0
CPR	4.78	0.54	216,087	00 4.9
FPI	2.40	-	731	00 2.4
GTB	0.71	(0.02)	1,552	00 0.7
KCM	0.40	(0.01)	11,350	00 0.4
KJL	8.00	(0.25)	14,268	00 8.0
KUMWEL	1.77	(0.01)	293	00 1.7
KWM	1.49	(0.06)	12,506	00 1.5
MBAX	3.00	-	481	00 3.0
MBAX-W2	0.20	-	670	00 0.2
MGT	2.54	0.02	350	00 2.5
MTW	2.42	(0.10)	27,356	00 2.4
NDR	2.30	0.28	394,296	00 2.3
NDR-W2	0.01	-	17,828	00 0.0
PACO	1.85	-	3,820	00 1.8
PACO-W1	0.22	(0.01)	55,203	00 0.2
PDG	2.48	(0.06)	35	00 2.4
PIMO	1.49	(0.01)	5,065	00 1.4
PPM	2.30	-	7,526	00 2.3
PPM-W2	0.04	(0.01)	8,115	00 0.0
PRAPAT	1.71	(0.02)	7,226	00 1.7
RWI	0.63	-	9,152	00 0.6
RWI-W3	0.01	-	12,579	00 0.0
SAF	0.91	(0.02)	787	00 0.9
SALEE	0.73	-	582	00 0.7
SANKO	1.69	0.03	153,917	00 1.7
SCL	1.71	(0.07)	14,436	00 1.7
SELIC	2.46	-	8,224	00 2.5
SFT	-	-	-	00 0.0
STP	12.50	0.20	3,543	00 12.4
SWC	3.14	(0.16)	3,656	00 3.0
TMC	1.90	0.02	1,689	00 1.8
TMC-W2	0.33	-	4,938	00 0.3
TMI	1.13	0.01	17,792	00 1.1
TMI-W2	0.19	0.01	39,347	00 0.1
TMW	59.25	-	107	00 59.1
TPLAS	1.63	0.02	135	00 1.6
TRV	3.22	(0.08)	483	00 3.1

Securities	Close	Change	Volume (Lot)	Average Price
UBIS	2.20	0.14	25,165	00 2.1
UEC	1.54	(0.03)	9,281	00 1.5
UKEM	0.82	0.02	8,638	00 0.8
UREKA	0.58	(0.01)	29,502	00 0.5
YUASA	10.90	0.30	411	00 10.9
ZIGA	2.84	(0.12)	89,374	00 2.9
Property	-	-	-	-
24CS	1.58	(0.01)	347,977	00 1.6
A5	3.12	(0.02)	8,362	00 3.1
A5-W2	0.02	(0.01)	37,497	00 0.0
A5-W3	0.07	-	1,910	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.04	-	730	00 3.0
ARROW	6.40	(0.10)	24	00 6.4
BC	1.32	(0.02)	417	00 1.3
BLESS	0.63	(0.02)	5,481	00 0.6
BSM	2.46	(0.02)	282	00 2.4
BTW	0.30	-	4,381	00 0.2
CAZ	3.56	(0.04)	1,911	00 3.5
CHEWA	0.52	(0.02)	8,576	00 0.5
CPANEL	6.15	-	207	00 6.1
CPANEL-W1	1.99	0.09	433	00 1.9
CRD	0.51	-	1,723	00 0.4
DHOUSE	0.61	-	1,490	00 0.5
DIMET	0.28	(0.01)	197,439	00 0.2
DPAINT	2.62	0.04	3,035	00 2.5
FLOYD	1.23	0.01	7,760	00 1.2
FLOYD-W1	0.02	-	60,117	00 0.0
HYDRO	0.27	-	876	00 0.2
HYDRO-W2	-	-	-	00 0.0
IND	0.97	(0.01)	3,415	00 0.9
JAK	1.27	0.03	60	00 1.2
K	1.27	-	684	00 1.2
K-W2	0.35	0.01	887	00 0.3
KUN	1.64	-	27	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.08	-	3	00 0.0
META	0.14	(0.01)	75,003	00 0.1
META-W7	0.01	-	727	00 0.0
PANEL	2.64	-	44,166	00 2.6
PPS	0.47	0.02	54,383	00 0.4
PRI	16.60	(0.50)	9,311	00 16.9
PROS	1.47	-	46,115	00 1.5
PROS-W1	0.40	(0.02)	61,167	00 0.4
PROUD	1.83	(0.03)	9,674	00 1.8
PSG	0.69	-	96,168	00 0.6
SENX	0.61	0.03	45,633	00 0.6
SENX-W1	0.02	-	5,643	00 0.0
SK	0.87	0.01	9,314	00 0.8
SMART	1.05	0.01	109,423	00 1.0
STC	0.64	(0.01)	1,812	00 0.6
SVR	1.55	0.01	1,587	00 1.5
TAPAC	-	-	-	00 0.0
THANA	1.75	-	1,947	00 1.7
TIGER	0.98	(0.01)	2,589	00 0.9
TITLE	4.20	-	193	00 4.2
WELL	-	-	-	00 0.0
YONG	2.08	-	9,197	00 2.0
Resources	-	-	-	-
ABM	1.36	0.02	371	00 1.3
ABM-W1	0.18	-	865	00 0.1
GTV	0.15	0.02	786,103	00 0.1
PSTC	0.49	(0.01)	35,591	00 0.4
PSTC-W2	0.06	-	87,505	00 0.0
PTC	2.18	0.10	39,706	00 2.2
SAAM	8.00	0.25	23,362	00 8.0
SAAM-W2	0.20	0.03	22,730	00 0.2
SR	0.68	(0.05)	369	00 0.6
STOWER	0.12	0.01	42,658	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.11	(0.04)	23,440	00 1.1
TPCH	7.60	(0.05)	3,371	00 7.6
TRT	3.14	0.06	2,633	00 3.1
UMS	0.60	(0.02)	1	00 0.6
Services	-	-	-	-
ADD	5.60	(0.20)	222	00 5.6
AKP	1.12	(0.01)	6,176	00 1.1
AMA	4.30	(0.04)	3,608	00 4.3
AMARC	1.43	-	2,076	00 1.4
ARIP	0.75	0.01	11,377	00 0.7
ATP30	1.00	0.01	7,329	00 0.9
AUCT	10.10	-	2,751	00 10.0
BIS	3.48	0.06	1,419	00 3.5
BOL	8.20	0.20	2,889	00 8.1
CEYE	4.28	-	9,601	00 4.2
CHIC	0.63	0.01	6,924	00 0.6
CMO	1.20	0.11	769,631	00 1.2
D	3.92	(0.02)	7,371	00 3.9
DEXON	2.12	-	667	00 2.1
DV8	0.44	0.01	6	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.28	0.01	16,672	00 1.2
FSMART	6.60	0.15	16,685	00 6.6
FVC	0.84	-	7,791	00 0.8
GFC	10.60	(0.10)	7,290	00 10.6
GLORY	1.39	-	446	00 1.3
GLORY-W1	0.58	0.02	574	00 0.6
GSC	1.61	(0.03)	481	00 1.6
HARN	2.40	0.04	1,640	00 2.3
HEALTH	1.75	0.01	4	00 1.7
HL	12.00	0.10	6,000	00 12.2
IMH	6.95	-	84	00 6.9

Securities	Close	Change	Volume (Lot)	Average Price
JPARK	6.10	(0.70)	196,229	00 6.3
KGEN	0.88	0.01	15,572	00 0.8
KGEN-W2	0.39	0.02	3,212	00 0.3
KK	1.91	0.01	103	00 1.9
KLINIQ	41.25	0.25	6,156	00 41.4
KOOL	0.40	0.01	4,928	00 0.3
KTMS	2.50	(0.06)	1,446	00 2.5
LDC	0.66	(0.02)	3,282	00 0.6
LEO	4.40	(0.06)	1,501	00 4.4
LEO-W1	0.22	(0.06)	16,062	00 0.2
MASTER	72.25	(6.75)	42,757	00 72.2
MCA	3.00	(0.20)	129,930	00 3.0
MEB	32.50	(0.50)	3,383	00 32.6
MORE	0.10	0.01	4,997	00 0.0
MVP	1.20	(0.03)	20,912	00 1.2
NCL	0.83	-	36,099	00 0.8
NEWS	0.03	-	806,437	00 0.0
NEWS-W7	0.01	-	105	00 0.0
PEER	0.57	(0.01)	66,225	00 0.5
PEER-W1	0.28	-	5,473	00 0.2
PHOL	2.72	(0.04)	785	00 2.7
PICO	-	-	-	00 0.0
PLT	0.83	-	15,168	00 0.8
QLT	2.80	-	370	00 2.7
RP	1.41	0.01	2,293	00 1.4
SE	0.89	-	1,528	00 0.9
SLM	-	-	-	00 0.0
SONIC	1.68	-	2,905	00 1.6
SPA	13.00	(0.20)	26,832	00 13.0
THMUI	0.59	-	1,972	00 0.5
TNDT	0.24	0.01	1,134	00 0.2
TNDT-W1	0.05	(0.01)	1,374	00 0.0
TNH	35.75	0.25	22	00 35.7
TNP	3.30	0.02	1,444	00 3.2
TPL	1.47	(0.02)	16,097	00 1.4
TRP	14.40	(0.10)	1,281	00 14.4
TURTLE	7.50	-	34	00 7.6
TVDH	0.35	(0.01)	1,161	00 0.3
TVDH-W3	0.05	-	2,841	00 0.0
TVDH-W4	0.08	-	3,657	00 0.0
TVT	0.50	(0.03)	23,838	00 0.5
UBA	1.11	(0.03)	3,083	00 1.1
VL	1.17	(0.03)	324,195	00 1.1
YGG	7.40	(0.10)	68,966	00 7.5
Technology	-	-	-	-
APP	2.56	-	132	00 2.5
BBIK	101.00	(1.00)	1,730	00 101.5
BE8	27.75	0.75	22,166	00 27.9
BE8-W1	4.80	(0.08)	40	00 4.8
BVG	4.76	(0.06)	8,547	00 4.8
COMAN	3.54	(0.02)	47	00 3.5
I2	2.30	0.04	104,399	00 2.3
IIG	9.65	-	9,047	00 9.8
IIG-W1	2.02	0.10	157	00 2.1
IRCP	0.68	-	2,202	00 0.6
ITNS	2.88	(0.02)	2,247	00 2.8
NAT	5.90	(0.10)	58,585	00 5.9
NETBAY	20.70	0.20	15,925	00 20.9
PLANET	0.70	-	2,996	00 0.7
PROEN	2.08	(0.04)	41,207	00 2.1
PROEN-W1	-	-	-	00 0.0
READY	11.00	(0.20)	112	00 11.0
SECURE	14.00	0.60	2,915	00 13.7
SICT	5.35	-	6,537	00 5.4
SIMAT	1.40	0.02	11,376	00 1.4
SIMAT-W3	0.22	(0.01)	431	00 0.2
SIMAT-W5	0.18	(0.01)	5,423	00 0.1
SPVI	3.12	0.10	5,867	00 3.1
SRS	8.80	(0.05)	1,585	00 8.8
TBN	11.70	(0.10)	1,018	00 11.7
TPS	4.20	0.12	31,902	00 4.1
TPS-W1	2.84	0.02	8	00 2.8
VCOM	3.30	0.04	982	00 3.3
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 19, 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	9.25	180367	9.30	9.30	9.05	**9.10**	9.05	9.10	(0.15)	15,221.00	13,900.00	00 9.1
JCKH	0.04	180367	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,571.00	6.00	00 0.0
JCKH-W1	0.01	180367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	180367	-	0.02	0.01	**0.02**	0.01	0.02	-	80,739.00	81.00	00 0.0
KASET	1.29	180367	-	1.28	1.25	**1.28**	1.28	1.29	(0.01)	583.00	74.00	00 1.2
MUD	1.80	180367	1.80	1.82	1.75	**1.82**	1.75	1.82	0.02	454.00	82.00	00 1.7
NTSC	15.30	180367	15.10	15.40	15.00	**15.00**	14.90	15.00	(0.30)	28.00	42.00	00 15.0
TACC	5.00	180367	4.98	5.05	4.90	**4.98**	4.98	5.00	(0.02)	24,201.00	12,019.00	00 4.9
TMILL	3.86	180367	3.78	3.82	3.74	**3.78**	3.78	3.80	(0.08)	1,576.00	594.00	00 3.7
WINNER	2.20	180367	2.20	2.24	2.20	**2.20**	2.20	2.22	-	1,346.00	297.00	00 2.2
XO	27.75	180367	28.50	28.50	27.00	**27.25**	27.25	27.50	(0.50)	26,077.00	71,781.00	00 27.5
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.70	180367	0.70	0.72	0.65	**0.68**	0.67	0.68	(0.02)	444,496.00	30,189.00	00 0.6
BGT	0.79	180367	0.79	0.80	0.79	**0.80**	0.79	0.80	0.01	60.00	5.00	00 0.7
DOD	3.22	180367	3.18	3.22	3.18	**3.18**	3.16	3.18	(0.04)	2,042.00	651.00	00 3.1
ECF	0.97	180367	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.02)	7,569.00	721.00	00 0.9
ECF-W4	0.01	180367	0.01	0.01	0.01	**0.01**	-	0.01	-	1,552.00	2.00	00 0.0
EFORL	0.21	180367	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	115,041.00	2,302.00	00 0.2
EFORL-W6	0.04	180367	-	0.04	0.03	**0.04**	0.03	0.04	-	1,675.00	5.00	00 0.0
EURO	7.55	180367	7.60	7.60	7.45	**7.50**	7.50	7.60	(0.05)	5,369.00	4,036.00	00 7.5
HPT	0.63	180367	0.63	0.65	0.62	**0.63**	0.63	0.65	-	53,537.00	3,401.00	00 0.6
IP	8.80	180367	8.85	8.90	8.70	**8.90**	8.85	8.90	0.10	4,826.00	4,270.00	00 8.8
IP-W2	0.45	180367	0.45	0.47	0.44	**0.45**	0.45	0.46	-	12,114.00	549.00	00 0.4
ITTHI	2.22	180367	2.26	2.30	2.18	**2.18**	2.18	2.20	(0.04)	33,650.00	7,565.00	00 2.2
JSP	2.54	180367	2.58	2.66	2.48	**2.50**	2.50	2.52	(0.04)	29,216.00	7,437.00	00 2.5
JSP-W1	0.26	180367	0.27	0.29	0.22	**0.23**	0.23	0.24	(0.03)	176,921.00	4,445.00	00 0.2
JUBILE	16.10	180367	16.20	16.30	16.20	**16.20**	16.10	16.20	0.10	1,416.00	2,294.00	00 16.2
MGI	43.75	180367	42.25	43.75	42.25	**43.00**	43.00	43.25	(0.75)	11,277.00	48,381.00	00 42.9
MOONG	2.28	180367	2.28	2.30	2.26	**2.26**	2.26	2.30	(0.02)	1,585.00	360.00	00 2.2
NPK	16.90	180367	-	16.00	16.00	**16.00**	15.50	16.00	(0.90)	1.00	2.00	00 16.0
SMD	6.65	180367	6.65	6.85	6.55	**6.75**	6.75	6.80	0.10	2,447.00	1,640.00	00 6.7
TM	1.96	180367	-	1.97	1.94	**1.95**	1.94	1.95	(0.01)	237.00	46.00	00 1.9
TM-W1	0.19	180367	-	0.21	0.19	**0.19**	0.17	0.19	-	206.00	4.00	00 0.1
WARRIX	5.40	180367	5.40	5.50	5.40	**5.45**	5.40	5.45	0.05	5,305.00	2,904.00	00 5.4
WINMED	2.90	180367	2.92	2.92	2.88	**2.90**	2.90	2.92	-	339.00	98.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.78	180367	-	0.78	0.76	**0.77**	0.76	0.77	(0.01)	77.00	6.00	00 0.7
AIRA	1.62	180367	-	2.00	1.50	**1.98**	1.53	1.97	0.36	154.00	26.00	00 1.6
ASN	1.96	180367	1.94	1.99	1.94	**1.98**	1.95	1.99	0.02	202.00	40.00	00 1.9
BROOK	0.61	180367	0.61	0.61	0.56	**0.57**	0.57	0.58	(0.04)	854,688.00	49,796.00	00 0.5
BROOK-W6	0.10	180367	-	0.10	0.07	**0.08**	0.08	0.09	(0.02)	53,830.00	449.00	00 0.0
BROOK-W7	0.24	180367	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.04)	60,718.00	1,305.00	00 0.2
GCAP	0.52	180367	0.52	0.53	0.51	**0.52**	0.51	0.52	-	19,527.00	1,019.00	00 0.5
KCC	3.08	180367	3.16	3.16	3.04	**3.06**	3.06	3.08	(0.02)	6,423.00	1,968.00	00 3.0
LIT	0.99	180367	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.02)	608.00	60.00	00 0.9
LIT-W2	0.18	180367	-	0.18	0.14	**0.14**	0.14	0.18	(0.04)	382.00	6.00	00 0.1
MITSIB	0.84	180367	0.83	0.83	0.79	**0.80**	0.79	0.80	(0.04)	5,902.00	476.00	00 0.8
SGF	0.41	180367	0.40	0.42	0.40	**0.41**	0.40	0.41	-	1,619.00	66.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.10	180367	-	7.15	7.00	**7.00**	6.95	7.00	(0.10)	346.00	245.00	00 7.0
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.92	180367	0.92	0.94	0.91	**0.91**	0.91	0.92	(0.01)	643.00	59.00	00 0.9
BM	2.88	180367	2.84	2.90	2.84	**2.86**	2.84	2.86	(0.02)	2,108.00	601.00	00 2.8
BM-W3	1.60	180367	1.54	1.60	1.54	**1.60**	1.55	1.60	-	98.00	15.00	00 1.5
CHO	0.13	180367	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	107,459.00	1,515.00	00 0.1
CHO-W3	0.01	180367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
CHOW	2.22	180367	2.30	2.90	2.26	**2.88**	2.88	-	0.66	116,158.00	32,186.00	00 2.7
CIG	0.08	180367	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	80,812.00	614.00	00 0.0
CIG-W10	0.05	180367	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.06	180367	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.01)	7,502.00	38.00	00 0.0
COLOR	1.34	180367	-	1.35	1.31	**1.32**	1.32	1.35	(0.02)	564.00	74.00	00 1.3
COLOR-W2	0.01	180367	0.01	0.01	0.01	**0.01**	-	0.01	-	1,381.00	1.00	00 0.0
CPR	4.24	180367	4.26	5.35	4.22	**4.78**	4.78	4.80	0.54	216,087.00	106,121.00	00 4.9
FPI	2.40	180367	-	2.42	2.40	**2.40**	2.40	2.42	-	731.00	176.00	00 2.4
GTB	0.73	180367	-	0.73	0.71	**0.71**	0.71	0.72	(0.02)	1,552.00	112.00	00 0.7
KCM	0.41	180367	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.01)	11,350.00	461.00	00 0.4
KJL	8.25	180367	8.20	8.20	7.95	**8.00**	8.00	8.05	(0.25)	14,268.00	11,499.00	00 8.0
KUMWEL	1.78	180367	-	1.80	1.77	**1.77**	1.78	1.80	(0.01)	293.00	52.00	00 1.7
KWM	1.55	180367	1.56	1.57	1.49	**1.49**	1.49	1.51	(0.06)	12,506.00	1,900.00	00 1.5
MBAX	3.00	180367	3.02	3.02	2.98	**3.00**	2.98	3.00	-	481.00	144.00	00 3.0
MBAX-W2	0.20	180367	0.22	0.24	0.19	**0.20**	0.19	0.21	-	670.00	14.00	00 0.2
MGT	2.52	180367	2.54	2.54	2.52	**2.54**	2.52	2.54	0.02	350.00	88.00	00 2.5
MTW	2.52	180367	2.54	2.54	2.42	**2.42**	2.42	2.44	(0.10)	27,356.00	6,756.00	00 2.4
NDR	2.02	180367	2.04	2.54	1.99	**2.30**	2.30	2.32	0.28	394,296.00	93,423.00	00 2.3
NDR-W2	0.01	180367	-	0.02	0.01	**0.01**	0.01	0.02	-	17,828.00	31.00	00 0.0
PACO	1.85	180367	1.85	1.88	1.84	**1.85**	1.84	1.85	-	3,820.00	709.00	00 1.8
PACO-W1	0.23	180367	0.23	0.26	0.21	**0.22**	0.22	0.23	(0.01)	55,203.00	1,304.00	00 0.2
PDG	2.54	180367	2.48	2.48	2.48	**2.48**	2.46	2.54	(0.06)	35.00	9.00	00 2.4
PIMO	1.50	180367	-	1.51	1.48	**1.49**	1.49	1.50	(0.01)	5,065.00	754.00	00 1.4
PPM	2.30	180367	2.26	2.40	2.26	**2.30**	2.30	2.34	-	7,526.00	1,755.00	00 2.3
PPM-W2	0.05	180367	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	8,115.00	40.00	00 0.0
PRAPAT	1.73	180367	1.71	1.75	1.70	**1.71**	1.71	1.73	(0.02)	7,226.00	1,246.00	00 1.7
RWI	0.63	180367	0.64	0.67	0.63	**0.63**	0.63	0.64	-	9,152.00	593.00	00 0.6
RWI-W3	0.01	180367	0.01	0.01	0.01	**0.01**	-	0.01	-	12,579.00	13.00	00 0.0
SAF	0.93	180367	0.93	0.93	0.91	**0.91**	0.91	0.93	(0.02)	787.00	72.00	00 0.9
SALEE	0.73	180367	0.73	0.73	0.71	**0.73**	0.73	0.75	-	582.00	42.00	00 0.7
SANKO	1.66	180367	1.68	1.75	1.66	**1.69**	1.69	1.70	0.03	153,917.00	26,401.00	00 1.7
SCL	1.78	180367	1.80	1.80	1.71	**1.71**	1.71	1.75	(0.07)	14,436.00	2,519.00	00 1.7
SELIC	2.46	180367	2.46	2.58	2.46	**2.46**	2.46	2.50	-	8,224.00	2,055.00	00 2.5
SFT	4.00	180367	-	-	-	**-**	3.92	4.00	-	-	-	00 0.0
STP	12.30	180367	12.30	12.70	12.10	**12.50**	12.50	12.60	0.20	3,543.00	4,404.00	00 12.4
SWC	3.30	180367	3.32	3.34	3.00	**3.14**	3.12	3.14	(0.16)	3,656.00	1,124.00	00 3.0
TMC	1.88	180367	1.87	1.90	1.85	**1.90**	1.87	1.90	0.02	1,689.00	315.00	00 1.8
TMC-W2	0.33	180367	-	0.34	0.33	**0.33**	0.32	0.33	-	4,938.00	164.00	00 0.3
TMI	1.12	180367	1.13	1.18	1.11	**1.13**	1.13	1.14	0.01	17,792.00	2,033.00	00 1.1
TMI-W2	0.18	180367	0.20	0.21	0.17	**0.19**	0.19	0.20	0.01	39,347.00	770.00	00 0.1
TMW	59.25	180367	-	59.25	59.00	**59.25**	59.00	59.25	-	107.00	632.00	00 59.1
TPLAS	1.61	180367	1.62	1.63	1.61	**1.63**	1.61	1.63	0.02	135.00	22.00	00 1.6
TRV	3.30	180367	3.22	3.28	3.10	**3.22**	3.12	3.20	(0.08)	483.00	151.00	00 3.1
UBIS	2.06	180367	2.06	2.20	2.00	**2.20**	2.18	2.20	0.14	25,165.00	5,344.00	00 2.1
UEC	1.57	180367	1.54	1.58	1.54	**1.54**	1.54	1.56	(0.03)	9,281.00	1,440.00	00 1.5
UKEM	0.80	180367	-	0.83	0.81	**0.82**	0.82	0.83	0.02	8,638.00	709.00	00 0.8
UREKA	0.59	180367	0.58	0.59	0.57	**0.58**	0.57	0.58	(0.01)	29,502.00	1,712.00	00 0.5
YUASA	10.60	180367	-	11.20	10.70	**10.90**	10.90	11.00	0.30	411.00	452.00	00 10.9
ZIGA	2.96	180367	2.96	2.98	2.84	**2.84**	2.84	2.86	(0.12)	89,374.00	26,038.00	00 2.9
Property	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	1.59	180367	1.62	1.68	1.55	**1.58**	1.58	1.59	(0.01)	347,977.00	56,509.00	00 1.6
A5	3.14	180367	3.16	3.16	3.12	**3.12**	3.12	3.14	(0.02)	8,362.00	2,621.00	00 3.1
A5-W2	0.03	180367	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	37,497.00	75.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 19, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5-W3	0.07	180367	-	0.08	0.06	**0.07**	0.06	0.08	-	1,910.00	13.00	00 0.0
ALL	0.03	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.04	180367	-	3.04	3.00	**3.04**	3.04	3.06	-	730.00	222.00	00 3.0
ARROW	6.50	180367	-	6.50	6.40	**6.40**	6.45	6.50	(0.10)	24.00	15.00	00 6.4
BC	1.34	180367	-	1.34	1.32	**1.32**	1.32	1.34	(0.02)	417.00	55.00	00 1.3
BLESS	0.65	180367	0.65	0.66	0.63	**0.63**	0.63	0.64	(0.02)	5,481.00	350.00	00 0.6
BSM	2.48	180367	2.46	2.50	2.46	**2.46**	2.46	2.50	(0.02)	282.00	69.00	00 2.4
BTW	0.30	180367	0.30	0.30	0.29	**0.30**	0.29	0.30	-	4,381.00	131.00	00 0.2
CAZ	3.60	180367	3.56	3.62	3.54	**3.56**	3.56	3.60	(0.04)	1,911.00	686.00	00 3.5
CHEWA	0.54	180367	0.54	0.55	0.51	**0.52**	0.52	0.53	(0.02)	8,576.00	456.00	00 0.5
CPANEL	6.15	180367	6.15	6.15	6.10	**6.15**	6.10	6.15	-	207.00	127.00	00 6.1
CPANEL-W1	1.90	180367	-	2.00	1.99	**1.99**	1.90	1.99	0.09	433.00	86.00	00 1.9
CRD	0.51	180367	-	0.51	0.49	**0.51**	0.49	0.51	-	1,723.00	86.00	00 0.4
DHOUSE	0.61	180367	0.61	0.61	0.59	**0.61**	0.60	0.61	-	1,490.00	89.00	00 0.5
DIMET	0.29	180367	0.29	0.30	0.27	**0.28**	0.27	0.28	(0.01)	197,439.00	5,693.00	00 0.2
DPAINT	2.58	180367	2.60	2.62	2.58	**2.62**	2.62	2.64	0.04	3,035.00	788.00	00 2.5
FLOYD	1.22	180367	1.22	1.29	1.22	**1.23**	1.22	1.24	0.01	7,760.00	978.00	00 1.2
FLOYD-W1	0.02	180367	0.02	0.04	0.01	**0.02**	0.01	0.02	-	60,117.00	142.00	00 0.0
HYDRO	0.27	180367	0.27	0.29	0.25	**0.27**	0.26	0.27	-	876.00	23.00	00 0.2
HYDRO-W2	0.04	180367	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
IND	0.98	180367	0.98	1.00	0.97	**0.97**	0.97	0.98	(0.01)	3,415.00	336.00	00 0.9
JAK	1.24	180367	1.25	1.27	1.24	**1.27**	1.24	1.27	0.03	60.00	8.00	00 1.2
K	1.27	180367	1.23	1.27	1.23	**1.27**	1.25	1.27	-	684.00	85.00	00 1.2
K-W2	0.34	180367	0.36	0.38	0.34	**0.35**	0.35	0.36	0.01	887.00	32.00	00 0.3
KUN	1.64	180367	1.68	1.68	1.63	**1.64**	1.62	1.64	-	27.00	5.00	00 1.6
KUN-W1	0.01	180367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	180367	-	0.08	0.07	**0.08**	0.07	0.08	-	3.00	-	00 0.0
META	0.15	180367	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	75,003.00	1,080.00	00 0.1
META-W7	0.01	180367	-	0.01	0.01	**0.01**	-	0.01	-	727.00	1.00	00 0.0
PANEL	2.64	180367	2.64	2.72	2.62	**2.64**	2.64	2.66	-	44,166.00	11,773.00	00 2.6
PPS	0.45	180367	0.45	0.49	0.44	**0.47**	0.46	0.47	0.02	54,383.00	2,550.00	00 0.4
PRI	17.10	180367	17.10	17.20	16.60	**16.60**	16.60	16.80	(0.50)	9,311.00	15,740.00	00 16.9
PROS	1.47	180367	1.47	1.59	1.45	**1.47**	1.46	1.47	-	46,115.00	7,007.00	00 1.5
PROS-W1	0.42	180367	0.45	0.48	0.40	**0.40**	0.40	0.42	(0.02)	61,167.00	2,704.00	00 0.4
PROUD	1.86	180367	1.85	1.90	1.83	**1.83**	1.83	1.87	(0.03)	9,674.00	1,804.00	00 1.8
PSG	0.69	180367	0.69	0.70	0.68	**0.69**	0.69	0.70	-	96,168.00	6,637.00	00 0.6
SENX	0.58	180367	-	0.65	0.58	**0.61**	0.61	0.62	0.03	45,633.00	2,824.00	00 0.6
SENX-W1	0.02	180367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,643.00	6.00	00 0.0
SK	0.86	180367	0.86	0.87	0.85	**0.87**	0.86	0.87	0.01	9,314.00	802.00	00 0.8
SMART	1.04	180367	1.03	1.07	1.03	**1.05**	1.05	1.06	0.01	109,423.00	11,519.00	00 1.0
STC	0.65	180367	-	0.66	0.64	**0.64**	0.64	0.65	(0.01)	1,812.00	117.00	00 0.6
SVR	1.54	180367	1.54	1.55	1.53	**1.55**	1.54	1.55	0.01	1,587.00	245.00	00 1.5
TAPAC	1.50	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.75	180367	1.75	1.79	1.75	**1.75**	1.75	1.76	-	1,947.00	344.00	00 1.7
TIGER	0.99	180367	-	1.03	0.97	**0.98**	0.98	0.99	(0.01)	2,589.00	259.00	00 0.9
TITLE	4.20	180367	4.18	4.22	4.18	**4.20**	4.20	4.22	-	193.00	81.00	00 4.2
WELL	0.71	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.08	180367	2.08	2.10	2.06	**2.08**	2.06	2.08	-	9,197.00	1,912.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.34	180367	-	1.36	1.33	**1.36**	1.34	1.36	0.02	371.00	49.00	00 1.3
ABM-W1	0.18	180367	-	0.18	0.14	**0.18**	0.14	0.18	-	865.00	13.00	00 0.1
GTV	0.13	180367	0.13	0.16	0.12	**0.15**	0.15	0.16	0.02	786,103.00	11,440.00	00 0.1
PSTC	0.50	180367	0.49	0.51	0.49	**0.49**	0.49	0.50	(0.01)	35,591.00	1,769.00	00 0.4
PSTC-W2	0.06	180367	0.05	0.07	0.04	**0.06**	0.06	0.07	-	87,505.00	515.00	00 0.0
PTC	2.08	180367	2.12	2.42	2.12	**2.18**	2.16	2.18	0.10	39,706.00	8,883.00	00 2.2
SAAM	7.75	180367	-	8.10	7.60	**8.00**	7.95	8.00	0.25	23,362.00	18,701.00	00 8.0
SAAM-W2	0.17	180367	-	0.22	0.15	**0.20**	0.20	0.21	0.03	22,730.00	457.00	00 0.2
SR	0.73	180367	0.66	0.70	0.66	**0.68**	0.67	0.68	(0.05)	369.00	25.00	00 0.6
STOWER	0.11	180367	0.11	0.12	0.10	**0.12**	0.11	0.12	0.01	42,658.00	469.00	00 0.1
STOWER-W4	0.01	180367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.15	180367	1.14	1.16	1.11	**1.11**	1.11	1.12	(0.04)	23,440.00	2,641.00	00 1.1
TPCH	7.65	180367	7.80	7.80	7.60	**7.60**	7.60	7.65	(0.05)	3,371.00	2,595.00	00 7.6
TRT	3.08	180367	3.10	3.16	3.08	**3.14**	3.12	3.14	0.06	2,633.00	822.00	00 3.1
UMS	0.62	180367	-	0.60	0.60	**0.60**	0.57	0.62	(0.02)	1.00	-	00 0.6
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.80	180367	5.70	5.75	5.60	**5.60**	5.55	5.60	(0.20)	222.00	125.00	00 5.6
AKP	1.13	180367	1.11	1.14	1.10	**1.12**	1.12	1.13	(0.01)	6,176.00	686.00	00 1.1
AMA	4.34	180367	4.32	4.38	4.30	**4.30**	4.30	4.32	(0.04)	3,608.00	1,555.00	00 4.3
AMARC	1.43	180367	1.44	1.45	1.43	**1.43**	1.43	1.44	-	2,076.00	298.00	00 1.4
ARIP	0.74	180367	0.74	0.76	0.73	**0.75**	0.75	0.76	0.01	11,377.00	852.00	00 0.7
ATP30	0.99	180367	0.99	1.02	0.98	**1.00**	0.99	1.00	0.01	7,329.00	732.00	00 0.9
AUCT	10.10	180367	10.10	10.10	10.00	**10.10**	10.00	10.10	-	2,751.00	2,771.00	00 10.0
BIS	3.42	180367	3.48	3.56	3.40	**3.48**	3.46	3.48	0.06	1,419.00	497.00	00 3.5
BOL	8.00	180367	8.00	8.30	8.00	**8.20**	8.15	8.20	0.20	2,889.00	2,359.00	00 8.1
CEYE	4.28	180367	4.28	4.30	4.24	**4.28**	4.26	4.28	-	9,601.00	4,117.00	00 4.2
CHIC	0.62	180367	0.61	0.63	0.60	**0.63**	0.62	0.63	0.01	6,924.00	431.00	00 0.6
CMO	1.09	180367	1.11	1.36	1.09	**1.20**	1.20	1.22	0.11	769,631.00	97,913.00	00 1.2
D	3.94	180367	3.94	3.96	3.92	**3.92**	3.92	3.94	(0.02)	7,371.00	2,899.00	00 3.9
DEXON	2.12	180367	-	2.16	2.12	**2.12**	2.10	2.12	-	667.00	143.00	00 2.1
DV8	0.43	180367	-	0.44	0.43	**0.44**	0.43	0.45	0.01	6.00	-	00 0.4
DV8-W2	0.12	180367	-	-	-	**-**	0.09	0.12	-	-	-	00 0.0
ETE	1.27	180367	1.28	1.31	1.26	**1.28**	1.27	1.28	0.01	16,672.00	2,150.00	00 1.2
FSMART	6.45	180367	6.40	6.80	6.40	**6.60**	6.60	6.65	0.15	16,685.00	11,054.00	00 6.6
FVC	0.84	180367	0.84	0.85	0.83	**0.84**	0.83	0.84	-	7,791.00	650.00	00 0.8
GFC	10.70	180367	10.70	10.90	10.60	**10.60**	10.60	10.70	(0.10)	7,290.00	7,800.00	00 10.6
GLORY	1.39	180367	1.40	1.41	1.38	**1.39**	1.39	1.40	-	446.00	62.00	00 1.3
GLORY-W1	0.56	180367	-	0.62	0.55	**0.58**	0.56	0.60	0.02	574.00	35.00	00 0.6
GSC	1.64	180367	1.59	1.65	1.58	**1.61**	1.59	1.63	(0.03)	481.00	77.00	00 1.6
HARN	2.36	180367	2.38	2.40	2.36	**2.40**	2.38	2.40	0.04	1,640.00	391.00	00 2.3
HEALTH	1.74	180367	-	1.75	1.75	**1.75**	1.72	1.75	0.01	4.00	1.00	00 1.7
HL	11.90	180367	12.00	12.40	12.00	**12.00**	12.00	12.10	0.10	6,000.00	7,340.00	00 12.2
IMH	6.95	180367	6.95	6.95	6.95	**6.95**	6.90	6.95	-	84.00	58.00	00 6.9
JPARK	6.80	180367	6.80	6.80	5.95	**6.10**	6.05	6.10	(0.70)	196,229.00	125,055.00	00 6.3
KGEN	0.87	180367	0.88	0.89	0.87	**0.88**	0.88	0.89	0.01	15,572.00	1,368.00	00 0.8
KGEN-W2	0.37	180367	-	0.39	0.38	**0.39**	0.38	0.39	0.02	3,212.00	122.00	00 0.3
KK	1.90	180367	-	1.91	1.91	**1.91**	1.91	1.93	0.01	103.00	20.00	00 1.9
KLINIQ	41.00	180367	41.75	41.75	41.25	**41.25**	41.25	41.75	0.25	6,156.00	25,534.00	00 41.4
KOOL	0.39	180367	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	4,928.00	195.00	00 0.3
KTMS	2.56	180367	2.54	2.60	2.50	**2.50**	2.50	2.54	(0.06)	1,446.00	366.00	00 2.5
LDC	0.68	180367	0.66	0.69	0.66	**0.66**	0.66	0.68	(0.02)	3,282.00	222.00	00 0.6
LEO	4.46	180367	4.54	4.54	4.40	**4.40**	4.40	4.44	(0.06)	1,501.00	667.00	00 4.4
LEO-W1	0.28	180367	0.30	0.30	0.22	**0.22**	0.22	0.25	(0.06)	16,062.00	397.00	00 0.2
MASTER	79.00	180367	73.00	74.00	70.00	**72.25**	72.25	72.50	(6.75)	42,757.00	308,974.00	00 72.2
MCA	3.20	180367	3.20	3.22	2.98	**3.00**	2.98	3.00	(0.20)	129,930.00	40,206.00	00 3.0
MEB	33.00	180367	33.00	33.00	32.50	**32.50**	32.50	32.75	(0.50)	3,383.00	11,053.00	00 32.6
MORE	0.09	180367	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	4,997.00	45.00	00 0.0
MVP	1.23	180367	1.23	1.23	1.19	**1.20**	1.20	1.21	(0.03)	20,912.00	2,526.00	00 1.2
NCL	0.83	180367	0.83	0.86	0.82	**0.83**	0.82	0.83	-	36,099.00	3,025.00	00 0.8
NEWS	0.03	180367	0.03	0.03	0.02	**0.03**	0.02	0.03	-	806,437.00	2,403.00	00 0.0
NEWS-W7	0.01	180367	0.01	0.01	0.01	**0.01**	-	0.01	-	105.00	-	00 0.0
PEER	0.58	180367	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.01)	66,225.00	3,858.00	00 0.5
PEER-W1	0.28	180367	0.28	0.30	0.27	**0.28**	0.27	0.28	-	5,473.00	155.00	00 0.2
PHOL	2.76	180367	2.78	2.78	2.72	**2.72**	2.72	2.78	(0.04)	785.00	216.00	00 2.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday March 19, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.84	180367	-	-	-	**-**	4.50	5.15	-	-	-	00 0.0
PLT	0.83	180367	0.83	0.85	0.82	**0.83**	0.82	0.83	-	15,168.00	1,266.00	00 0.8
QLT	2.80	180367	-	2.80	2.70	**2.80**	2.72	2.80	-	370.00	101.00	00 2.7
RP	1.40	180367	1.42	1.46	1.40	**1.41**	1.39	1.41	0.01	2,293.00	325.00	00 1.4
SE	0.89	180367	0.90	0.92	0.89	**0.89**	0.89	0.90	-	1,528.00	138.00	00 0.9
SLM	0.19	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.68	180367	1.67	1.69	1.66	**1.68**	1.67	1.68	-	2,905.00	484.00	00 1.6
SPA	13.20	180367	13.20	13.20	13.00	**13.00**	13.00	13.10	(0.20)	26,832.00	35,051.00	00 13.0
THMUI	0.59	180367	0.59	0.61	0.59	**0.59**	0.59	0.61	-	1,972.00	118.00	00 0.5
TNDT	0.23	180367	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	1,134.00	27.00	00 0.2
TNDT-W1	0.06	180367	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	1,374.00	8.00	00 0.0
TNH	35.50	180367	-	35.75	35.75	**35.75**	35.50	36.00	0.25	22.00	79.00	00 35.7
TNP	3.28	180367	3.30	3.30	3.28	**3.30**	3.28	3.30	0.02	1,444.00	474.00	00 3.2
TPL	1.49	180367	1.48	1.49	1.45	**1.47**	1.46	1.47	(0.02)	16,097.00	2,353.00	00 1.4
TRP	14.50	180367	14.50	14.50	14.40	**14.40**	14.40	14.50	(0.10)	1,281.00	1,846.00	00 14.4
TURTLE	7.50	180367	-	7.85	7.50	**7.50**	7.20	7.45	-	34.00	26.00	00 7.6
TVDH	0.36	180367	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	1,161.00	41.00	00 0.3
TVDH-W3	0.05	180367	-	0.05	0.04	**0.05**	0.04	0.05	-	2,841.00	13.00	00 0.0
TVDH-W4	0.08	180367	-	0.08	0.07	**0.08**	0.06	0.08	-	3,657.00	26.00	00 0.0
TVT	0.53	180367	0.53	0.54	0.50	**0.50**	0.50	0.52	(0.03)	23,838.00	1,225.00	00 0.5
UBA	1.14	180367	1.15	1.15	1.11	**1.11**	1.11	1.13	(0.03)	3,083.00	346.00	00 1.1
VL	1.20	180367	1.23	1.27	1.13	**1.17**	1.15	1.17	(0.03)	324,195.00	38,749.00	00 1.1
YGG	7.50	180367	7.45	7.65	7.40	**7.40**	7.40	7.45	(0.10)	68,966.00	51,922.00	00 7.5
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.56	180367	-	2.60	2.56	**2.56**	2.56	2.58	-	132.00	34.00	00 2.5
BBIK	102.00	180367	102.50	102.50	101.00	**101.00**	101.00	101.50	(1.00)	1,730.00	17,576.00	00 101.5
BE8	27.00	180367	27.00	28.25	27.00	**27.75**	27.75	28.00	0.75	22,166.00	61,874.00	00 27.9
BE8-W1	4.88	180367	-	4.88	4.80	**4.80**	4.78	4.80	(0.08)	40.00	19.00	00 4.8
BVG	4.82	180367	4.84	4.96	4.76	**4.76**	4.74	4.76	(0.06)	8,547.00	4,160.00	00 4.8
COMAN	3.56	180367	-	3.58	3.50	**3.54**	3.52	3.58	(0.02)	47.00	17.00	00 3.5
I2	2.26	180367	2.26	2.36	2.26	**2.30**	2.30	2.32	0.04	104,399.00	24,279.00	00 2.3
IIG	9.65	180367	9.75	10.00	9.60	**9.65**	9.65	9.75	-	9,047.00	8,879.00	00 9.8
IIG-W1	1.92	180367	-	2.50	1.92	**2.02**	2.04	2.30	0.10	157.00	34.00	00 2.1
IRCP	0.68	180367	0.68	0.69	0.68	**0.68**	0.68	0.69	-	2,202.00	150.00	00 0.6
ITNS	2.90	180367	2.88	2.88	2.82	**2.88**	2.86	2.88	(0.02)	2,247.00	642.00	00 2.8
NAT	6.00	180367	6.00	6.05	5.90	**5.90**	5.85	5.90	(0.10)	58,585.00	34,889.00	00 5.9
NETBAY	20.50	180367	20.50	21.20	20.40	**20.70**	20.70	20.80	0.20	15,925.00	33,347.00	00 20.9
PLANET	0.70	180367	0.74	0.74	0.70	**0.70**	0.70	0.72	-	2,996.00	212.00	00 0.7
PROEN	2.12	180367	2.14	2.26	2.08	**2.08**	2.08	2.10	(0.04)	41,207.00	8,913.00	00 2.1
PROEN-W1	0.01	180367	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.20	180367	11.00	11.10	11.00	**11.00**	11.00	11.10	(0.20)	112.00	123.00	00 11.0
SECURE	13.40	180367	13.50	14.00	13.40	**14.00**	14.00	14.10	0.60	2,915.00	4,011.00	00 13.7
SICT	5.35	180367	-	5.50	5.35	**5.35**	5.35	5.40	-	6,537.00	3,543.00	00 5.4
SIMAT	1.38	180367	-	1.42	1.38	**1.40**	1.39	1.40	0.02	11,376.00	1,598.00	00 1.4
SIMAT-W3	0.23	180367	-	0.24	0.20	**0.22**	0.21	0.22	(0.01)	431.00	10.00	00 0.2
SIMAT-W5	0.19	180367	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	5,423.00	102.00	00 0.1
SPVI	3.02	180367	3.04	3.22	3.04	**3.12**	3.08	3.12	0.10	5,867.00	1,833.00	00 3.1
SRS	8.85	180367	8.85	9.00	8.80	**8.80**	8.80	8.90	(0.05)	1,585.00	1,407.00	00 8.8
TBN	11.80	180367	11.80	11.90	11.60	**11.70**	11.60	11.70	(0.10)	1,018.00	1,196.00	00 11.7
TPS	4.08	180367	4.14	4.22	3.98	**4.20**	4.14	4.20	0.12	31,902.00	13,138.00	00 4.1
TPS-W1	2.82	180367	-	2.86	2.84	**2.84**	2.84	3.04	0.02	8.00	2.00	00 2.8
VCOM	3.26	180367	3.26	3.38	3.26	**3.30**	3.28	3.32	0.04	982.00	326.00	00 3.3
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