Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 20, 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
BKGI	4.40	3,227,858	169.9%
CPALL	55.50	1,687,485	-1.3%
PTT	34.00	1,587,194	-1.4%
SCC	257.00	1,283,902	-3.0%
ADVANC	208.00	991,640	-1.0%
AOT	65.50	905,567	0.8%
KBANK	124.00	803,306	-0.4%
KTB	16.10	787,952	-0.6%
BH	230.00	767,845	-0.9%
BCP	44.75	729,213	4.7%

Gainers and Losers

Gainers	140
Losers	353
Unchanged	156

Volume by Board (Lot)

Main Board	17,073,278,741
Foreign Board	29,520
Total	17,073,308,261

Value by Board (Mn.Bt.)

Main Board	54,473.11
Foreign Board	175.36
Total	54,648.47

Top Ten Gainers

Stock	Last	Value '000
SET5027P2403T	0.05	0
BKGI	4.40	3,227,858
ROCTEC-W3	0.03	14
BCP19C2404A	0.13	310
BCP13C2405A	0.21	2,080
SET5027P2406T	0.07	56
BRR-W2	0.68	24,715
AKR-W2	0.04	87
HSI28C2403C	0.04	43
COM713P2404A	0.25	5

Top Ten Losers

Stock	Last	Value '000
COM741C2404B	0.01	2
IRPC19C2404A	0.01	4
PTTGC41C2407A	0.17	107
XIAOMI41C2407A	0.18	360
SET5028C2403D	0.01	0
KTC41C2407A	0.21	168
TU41C2408A	0.21	254
TLI41C2407A	0.22	524
BANPU19C2405A	0.01	5
CPF11C2408A	0.26	105

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,384.93	1,386.67	1,372.28	1,373.18	(9.28)	(0.67)
.SET50	847.51	849.01	840.11	840.78	(5.41)	(0.64)
.SET100	1,877.86	1,881.04	1,861.60	1,863.00	(11.88)	(0.63)
.SETHD	1,091.53	1,093.24	1,081.48	1,082.50	(8.82)	(0.81)
.MAI	900.10	900.92	891.04	415.22	(4.63)	(1.10)
.AGRI	217.66	217.92	212.84	213.83	(3.03)	(1.40)
.BANK	372.92	373.28	370.09	370.91	(1.41)	(0.38)
.CONMAT	7,118.24	7,118.24	6,960.85	6,962.11	(151.17)	(2.13)
.PETRO	732.47	732.61	718.14	719.22	(8.64)	(1.19)
.COMM	31,373.42	31,464.33	30,718.15	30,864.93	(394.58)	(1.26)
.ICT	154.23	154.67	152.17	152.17	(2.02)	(1.31)
.ETRON	8,334.04	8,469.98	8,234.33	8,263.35	(9.83)	(0.12)
.ENERG	20,419.18	20,460.08	20,157.18	20,228.99	(177.29)	(0.87)
.MEDIA	29.17	29.31	28.98	28.99	(0.23)	(0.79)
.FIN	3,231.91	3,261.76	3,217.06	3,225.43	0.79	0.02
.FOOD	10,546.77	10,565.68	10,437.75	10,469.53	(57.61)	(0.55)
.HELTH	6,784.14	6,785.08	6,729.40	6,729.40	(21.61)	(0.32)
.TOURISM	597.18	603.52	594.36	601.01	3.73	0.62
.HOME	20.97	20.97	20.72	20.79	(0.14)	(0.67)
.INSUR	8,776.53	8,814.65	8,670.23	8,698.40	(83.38)	(0.95)
.MINE	-	-	-	-	-	-
.PKG	3,104.13	3,142.65	3,041.06	3,062.32	(41.47)	(1.34)
.PERSON	97.83	97.83	96.42	96.42	(1.40)	(1.43)
.PROF	436.65	439.17	431.47	432.69	(3.33)	(0.76)
.PROP	223.00	223.25	221.23	221.85	(0.97)	(0.44)
.PAPER	3,206.97	3,206.97	3,150.71	3,150.71	(28.13)	(0.88)
.FASHION	629.01	630.69	624.83	627.10	(1.57)	(0.25)
.TRANS	314.09	318.27	314.09	315.43	1.28	0.41
.AUTO	431.82	433.32	428.56	428.96	(2.61)	(0.60)
.IMM	21.75	21.93	21.44	21.51	(0.15)	(0.69)
.PFUND	148.43	148.53	147.70	126.45	(0.95)	(0.75)
.STEEL	26.82	27.27	26.06	26.36	(0.34)	(1.27)

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	190367	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	190367	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.25	190367	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	12,492	316	0.252
EE-W1	0.01	190367	0.02	0.02	0.01	**0.01**	0.01	0.02	-	6,735	7	0.01
GFPT	12.20	190367	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.10)	37,998	46,158	12.147
LEE	2.46	190367	2.44	2.46	2.42	**2.46**	2.44	2.46	-	1,555	378	2.431
NER	6.25	190367	6.25	6.30	6.10	**6.15**	6.10	6.15	(0.10)	80,356	49,301	6.135
PPPM	0.05	190367	0.05	0.06	0.04	**0.05**	0.04	0.05	-	170,281	851	0.05
PPPM-W4	0.01	190367	-	-	-	**-**	-	0.02	-	-	-	0
STA	20.80	190367	20.90	20.90	20.10	**20.40**	20.40	20.50	(0.40)	165,820	338,826	20.433
STA01C2404A	0.63	190367	-	0.52	0.52	**0.52**	0.47	0.51	(0.11)	400	21	0.52
STA01C2407A	0.41	190367	-	0.41	0.34	**0.37**	0.37	0.38	(0.04)	92,296	3,435	0.372
STA01P2407X	0.32	190367	-	0.37	0.31	**0.34**	0.34	0.35	0.02	40,438	1,367	0.337
STA11C2407T	0.70	190367	-	0.60	0.58	**0.60**	0.60	0.61	(0.10)	4,620	276	0.598
STA13C2405A	0.68	190367	-	0.58	0.58	**0.58**	0.59	0.62	(0.10)	1,000	58	0.58
STA13C2407A	0.49	190367	0.50	0.50	0.43	**0.45**	0.45	0.46	(0.04)	112,820	5,171	0.458
STA13C2408A	0.34	190367	-	0.34	0.29	**0.30**	0.30	0.31	(0.04)	55,638	1,752	0.314
STA13P2407A	0.15	190367	-	0.18	0.15	**0.17**	0.16	0.17	0.02	56,600	947	0.167
STA19C2406A	0.61	190367	-	0.57	0.51	**0.54**	0.54	0.55	(0.07)	32,464	1,769	0.545
STA19C2408A	0.47	190367	-	0.46	0.40	**0.41**	0.42	0.43	(0.06)	95,696	4,114	0.429
TEGH	3.40	190367	3.40	3.44	3.26	**3.26**	3.26	3.32	(0.14)	33,492	11,153	3.329
TFM	6.95	190367	7.00	7.00	7.00	**7.00**	6.60	6.95	0.05	5	4	7
TRUBB	1.74	190367	1.72	1.73	1.59	**1.64**	1.64	1.65	(0.10)	476,701	78,912	1.655
TRUBB-W2	0.16	190367	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.03)	132,463	1,876	0.141
UPOIC	6.25	190367	6.30	6.30	6.25	**6.25**	6.25	6.30	-	168	106	6.295
UVAN	8.60	190367	8.60	8.60	8.50	**8.50**	8.50	8.55	(0.10)	1,555	1,326	8.527
VPO	0.82	190367	0.84	0.87	0.82	**0.84**	0.83	0.84	0.02	33,189	2,784	0.838
Banking										-	-	
BAY	26.50	190367	26.75	26.75	26.25	**26.75**	26.75	27.00	0.25	4,783	12,757	26.67
BBL	140.00	190367	139.50	140.00	138.50	**138.50**	138.50	139.00	(1.50)	38,031	528,846	139.059
BBL06C2403A	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.01	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	190367	-	-	-	**-**	0.08	0.10	-	-	-	0
BBL11C2406A	0.08	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL11P2407A	0.35	190367	-	0.35	0.35	**0.35**	0.35	0.37	-	4,240	148	0.35
BBL13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.11	190367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,538	83	0.109
BBL13C2408A	0.29	190367	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	24,478	672	0.274
BBL13P2404A	0.10	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2405A	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2406A	0.10	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL19C2408A	0.29	190367	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	34,192	952	0.278
BBL19P2406A	0.23	190367	-	0.24	0.23	**0.24**	0.24	0.25	0.01	7,645	178	0.232
BBL41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2406A	0.07	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
BBL41C2406B	0.14	190367	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	4,000	52	0.13
BBL41C2407A	0.19	190367	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	18,400	324	0.175
BBL41C2407B	0.20	190367	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	14,400	274	0.19
BBL41C2408A	0.27	190367	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	25,600	646	0.252
BBL41P2406A	0.23	190367	-	-	-	**-**	0.21	0.22	-	-	-	0
CIMBT	0.58	190367	0.59	0.59	0.58	**0.58**	0.58	0.59	-	4,773	277	0.58
CREDIT	27.25	190367	26.75	27.50	26.25	**26.25**	26.25	26.50	(1.00)	3,289	8,722	26.517
KBANK	124.50	190367	125.00	125.00	123.50	**124.00**	123.50	124.00	(0.50)	64,660	803,306	124.235
KBANK01C2405A	0.05	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK01C2406A	0.16	190367	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	19,092	310	0.162
KBANK01C2407A	0.32	190367	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	8,670	275	0.317
KBANK01P2404X	0.05	190367	0.05	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
KBANK01P2406X	0.20	190367	-	0.20	0.20	**0.20**	0.20	0.21	-	6,556	131	0.2
KBANK01P2408X	0.27	190367	-	0.27	0.27	**0.27**	0.27	0.28	-	4,190	113	0.27
KBANK06C2404A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.13	190367	-	0.12	0.12	**0.12**	-	-	(0.01)	22,142	266	0.12
KBANK13C2405A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2406A	0.10	190367	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	7,795	62	0.08
KBANK13C2407A	0.24	190367	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	52,060	1,238	0.237
KBANK13P2404A	0.05	190367	-	-	-	**-**	-	0.02	-	-	-	0
KBANK13P2406A	0.21	190367	0.21	0.21	0.20	**0.21**	0.21	0.22	-	4,102	86	0.209
KBANK19C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2406A	0.15	190367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,652	146	0.137
KBANK19C2408A	0.28	190367	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	43,208	1,176	0.272
KBANK19P2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2405B	0.04	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
KBANK41C2406A	0.16	190367	-	-	-	**-**	0.15	0.16	-	-	-	0
KBANK41P2406A	0.16	190367	-	0.17	0.17	**0.17**	0.16	0.17	0.01	50	1	0.17
KKP	51.75	190367	51.50	51.50	50.75	**51.00**	51.00	51.25	(0.75)	15,645	79,974	51.117
KKP-W6	1.69	190367	-	1.70	1.65	**1.68**	1.68	1.69	(0.01)	2,223	370	1.665
KKP01C2405A	0.14	190367	0.14	0.14	0.13	**0.13**	0.11	0.12	(0.01)	715	10	0.133
KKP11C2403A	0.09	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.22	190367	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	2,120	43	0.202
KKP11P2405A	0.14	190367	-	-	-	**-**	0.14	0.15	-	-	-	0
KKP13C2405A	0.08	190367	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	25	-	0.07
KKP13C2408A	1.00	190367	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	2,172	60	0.275
KKP19C2406A	0.21	190367	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	4,920	89	0.18
KTB	16.20	190367	16.20	16.30	16.10	**16.10**	16.10	16.20	(0.10)	487,455	787,952	16.164
KTB-P	153.00	190367	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.03	190367	-	0.03	0.03	**0.03**	0.02	0.03	-	3,000	9	0.03
KTB01C2407A	0.20	190367	-	-	-	**-**	0.19	0.20	-	-	-	0
KTB01P2404X	0.14	190367	-	-	-	**-**	0.11	0.13	-	-	-	0
KTB01P2407X	0.26	190367	-	0.27	0.26	**0.27**	0.27	0.28	0.01	7,970	210	0.263
KTB06C2406A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.03	190367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	40	-	0.02
KTB13C2406B	0.10	190367	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB13C2408A	0.24	190367	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	38,165	915	0.239
KTB13P2404A	0.10	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB13P2406A	0.11	190367	-	-	-	**-**	0.11	0.12	-	-	-	0
KTB19C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	15	-	0.01
KTB19C2406A	0.11	190367	-	0.11	0.11	**0.11**	0.10	0.11	-	10,404	114	0.11
KTB19C2408A	0.25	190367	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	58,623	1,407	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19P2406A	0.11	190367	-	-	-	-	0.11	0.12	-	-	-	0
KTB41C2404A	0.01	190367	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2406A	0.08	190367	-	-	-	-	0.02	0.04	-	-	-	0
KTB41C2406B	0.11	190367	-	0.11	0.11	**0.11**	0.10	0.11	-	10,000	110	0.11
KTB41C2407A	0.16	190367	-	0.16	0.16	**0.16**	0.15	0.16	-	14,000	224	0.16
LHFG	1.01	190367	1.01	1.01	1.00	**1.01**	1.00	1.01	-	14,965	1,498	1.001
SCB	115.50	190367	115.50	116.00	114.50	**115.00**	114.50	115.00	(0.50)	48,008	552,670	115.12
SCB01C2404A	0.36	190367	-	-	-	-	0.30	0.34	-	-	-	0
SCB01C2405A	0.23	190367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	455	10	0.221
SCB01C2407A	0.48	190367	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	507	24	0.469
SCB01P2405X	0.06	190367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	22,640	113	0.05
SCB01P2407X	0.20	190367	-	0.20	0.20	**0.20**	0.20	0.21	-	4,470	89	0.2
SCB06C2403A	0.20	190367	-	-	-	-	-	-	-	-	-	0
SCB11C2403A	0.04	190367	-	-	-	-	0.02	0.03	-	-	-	0
SCB13C2404A	0.07	190367	-	-	-	-	0.03	0.04	-	-	-	0
SCB13C2406A	0.31	190367	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,350	131	0.3
SCB13P2406A	0.04	190367	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	7,005	21	0.03
SCB13P2407A	0.18	190367	-	0.18	0.18	**0.18**	0.18	0.19	-	2,021	36	0.18
SCB19C2404A	0.11	190367	-	-	-	-	0.07	0.08	-	-	-	0
SCB19C2406A	0.30	190367	-	-	-	-	0.30	0.32	-	-	-	0
SCB19C2407A	0.29	190367	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	3,000	84	0.28
SCB19P2407A	0.16	190367	-	-	-	-	0.14	0.15	-	-	-	0
SCB41C2404A	0.46	190367	-	-	-	-	0.29	0.33	-	-	-	0
SCB41C2405A	0.25	190367	-	-	-	-	0.25	0.26	-	-	-	0
SCB41C2405B	0.25	190367	-	-	-	-	0.23	0.25	-	-	-	0
SCB41C2407A	0.34	190367	-	-	-	-	0.32	0.34	-	-	-	0
SCB41C2407B	0.30	190367	-	-	-	-	0.28	0.30	-	-	-	0
SCB41C2408A	0.29	190367	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	1,300	38	0.289
SCB41P2406A	0.07	190367	-	-	-	-	0.04	0.06	-	-	-	0
TCAP	50.25	190367	50.00	50.25	50.00	**50.00**	50.00	50.25	(0.25)	4,055	20,288	50.032
TCAP-P	560.00	190367	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	100.00	190367	100.00	100.00	99.50	**99.50**	99.50	99.75	(0.50)	14,048	140,122	99.744
TISCO-P	1,346.00	190367	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	190367	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.08	190367	-	-	-	-	0.06	0.07	-	-	-	0
TISCO19C2408A	0.23	190367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	376	8	0.22
TTB	1.84	190367	1.85	1.86	1.84	**1.85**	1.85	1.86	0.01	507,052	93,903	1.851
TTB-W1	0.89	190367	0.88	0.90	0.88	**0.88**	0.88	0.89	(0.01)	3,908	346	0.886
TTB01C2404A	0.06	190367	-	0.06	0.06	**0.06**	0.06	0.07	-	7,480	45	0.06
TTB01C2406A	0.35	190367	-	0.36	0.36	**0.36**	0.36	0.37	0.01	1,640	59	0.36
TTB13C2404A	0.06	190367	-	0.06	0.06	**0.06**	0.05	0.06	-	2	-	0.06
TTB19C2404A	0.08	190367	-	-	-	-	0.07	0.08	-	-	-	0
Construction Materia										-	-	
CCP	0.37	190367	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	70,635	2,581	0.365
DCC	1.91	190367	1.92	1.92	1.88	**1.92**	1.91	1.92	0.01	45,094	8,589	1.904
DCON	0.49	190367	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	23,617	1,134	0.48
DCON-W3	0.09	190367	0.09	0.09	0.09	**0.09**	0.08	0.09	-	417	4	0.09
DRT	7.85	190367	7.85	7.90	7.80	**7.85**	7.85	7.90	-	2,586	2,030	7.85
EPG	7.05	190367	7.10	7.10	6.80	**6.95**	6.95	7.00	(0.10)	24,365	16,875	6.925
GEL	0.19	190367	0.19	0.20	0.19	**0.19**	0.18	0.19	-	20,131	383	0.19
GEL-W5	0.03	190367	-	0.03	0.03	**0.03**	0.02	0.03	-	1,500	5	0.03
PPP	1.90	190367	-	1.93	1.65	**1.86**	1.81	1.86	(0.04)	435	79	1.809
Q-CON	17.80	190367	18.00	18.20	17.70	**17.80**	17.80	17.90	-	8,836	15,853	17.94
SCC	265.00	190367	265.00	265.00	257.00	**257.00**	257.00	258.00	(8.00)	49,428	1,283,902	259.757
SCC01C2405A	0.04	190367	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	4,079	8	0.02
SCC01C2407A	0.15	190367	0.15	0.15	0.11	**0.11**	0.10	0.11	(0.04)	10,689	130	0.121
SCC11C2408A	0.30	190367	0.25	0.29	0.24	**0.24**	0.23	0.24	(0.06)	9,096	234	0.257
SCC13C2405A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
SCC13C2407A	0.14	190367	-	0.12	0.09	**0.09**	0.09	0.10	(0.05)	68,524	711	0.103
SCC19C2405A	0.05	190367	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2406A	0.09	190367	-	0.08	0.07	**0.07**	0.05	0.06	(0.02)	584	4	0.073
SCCC	143.00	190367	142.00	143.50	141.00	**141.00**	141.00	142.00	(2.00)	554	7,843	141.561
SCGD	7.90	190367	7.90	7.95	7.70	**7.75**	7.75	7.80	(0.15)	10,552	8,226	7.795
SCP	5.95	190367	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	1,687	1,006	5.964
SKN	4.48	190367	4.44	4.52	4.44	**4.44**	4.44	4.50	(0.04)	1,020	457	4.48
STECH	1.65	190367	1.64	1.66	1.62	**1.63**	1.62	1.63	(0.02)	1,558	256	1.64
TASCO	15.80	190367	15.90	15.90	15.80	**15.80**	15.80	15.90	-	9,171	14,509	15.82
TASCO01C2405A	0.13	190367	-	-	-	-	0.10	0.11	-	-	-	0
TASCO01C2408A	0.23	190367	-	-	-	-	0.22	0.23	-	-	-	0
TASCO01P2405X	0.06	190367	-	-	-	-	0.05	0.06	-	-	-	0
TASCO06C2403A	0.08	190367	-	-	-	-	-	-	-	-	-	0
TASCO13C2407A	0.19	190367	-	-	-	-	0.18	0.19	-	-	-	0
TASCO19C2404A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2407A	0.19	190367	-	0.19	0.19	**0.19**	0.18	0.19	-	70	1	0.19
TASCO41C2406A	0.13	190367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,757	105	0.12
TOA	20.70	190367	20.70	20.80	20.50	**20.50**	20.50	20.60	(0.20)	5,546	11,407	20.567
TOA13C2407A	0.36	190367	-	-	-	-	0.34	0.35	-	-	-	0
TPIPL	1.38	190367	1.38	1.38	1.36	**1.37**	1.36	1.37	(0.01)	32,055	4,396	1.371
UMI	1.03	190367	-	1.04	1.02	**1.02**	1.01	1.02	(0.01)	910	93	1.022
VNG	3.66	190367	-	3.66	3.62	**3.64**	3.60	3.64	(0.02)	133	48	3.623
WIIK	1.51	190367	1.51	1.53	1.50	**1.50**	1.50	1.51	(0.01)	1,749	263	1.503
WINDOW	1.20	190367	1.20	1.20	1.13	**1.13**	1.13	1.15	(0.07)	84,376	9,764	1.157
Petrochemicals & Che										-	-	
BCT	61.00	190367	61.00	61.00	60.50	**61.00**	60.00	61.00	-	8	49	60.687
CMAN	2.02	190367	2.02	2.02	2.00	**2.02**	2.00	2.02	-	6,566	1,318	2.007
GC	5.40	190367	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	219	117	5.353
GGC	7.85	190367	-	-	-	-	7.85	8.00	-	-	-	0
GIFT	5.10	190367	5.05	5.10	5.00	**5.05**	5.00	5.05	(0.05)	16,332	8,257	5.055
GIFT-W2	2.02	190367	-	2.06	1.98	**2.02**	2.00	2.02	-	7,291	1,463	2.006
IVL	24.40	190367	24.60	24.60	24.00	**24.10**	24.10	24.20	(0.30)	201,191	487,068	24.209
IVL01C2405A	0.03	190367	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2406A	0.20	190367	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	25,448	464	0.182
IVL01C2406B	0.09	190367	-	0.09	0.09	**0.09**	0.08	0.09	-	3,000	27	0.09
IVL01C2408A	0.46	190367	0.49	0.49	0.42	**0.43**	0.43	0.44	(0.03)	46,076	2,027	0.439
IVL01P2405X	0.12	190367	-	0.13	0.11	**0.13**	0.12	0.13	0.01	14,312	175	0.122
IVL01P2407X	0.26	190367	-	0.28	0.26	**0.27**	0.27	0.28	0.01	22,494	603	0.268
IVL06C2404A	0.01	190367	-	-	-	-	-	0.06	-	-	-	0
IVL06C2406A	0.36	190367	-	0.36	0.32	**0.33**	-	-	(0.03)	46,088	1,615	0.35
IVL11C2403T	0.03	190367	-	-	-	-	0.01	0.03	-	-	-	0
IVL13C2406A	0.04	190367	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2406B	0.20	190367	-	0.20	0.18	**0.18**	0.18	0.20	(0.02)	44,982	849	0.188
IVL13C2407A	0.45	190367	0.47	0.47	0.41	**0.42**	0.42	0.44	(0.03)	53,800	2,342	0.435
IVL13C2408A	0.12	190367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	27,560	323	0.117
IVL13P2405A	0.10	190367	-	0.11	0.10	**0.11**	0.11	0.12	0.01	15,284	161	0.105
IVL19C2405A	0.03	190367	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2406A	0.25	190367	-	0.24	0.20	**0.21**	0.21	0.22	(0.04)	28,296	613	0.216

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2407A	0.12	190367	0.13	0.13	0.12	**0.12**	0.11	0.12	-	12,228	151	0.123
IVL41C2404A	0.07	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2406A	0.07	190367	-	-	-	**-**	0.05	0.07	-	-	-	0
IVL41C2406B	0.23	190367	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	29,400	624	0.212
IVL41C2407A	0.30	190367	0.29	0.31	0.27	**0.28**	0.28	0.29	(0.02)	57,440	1,669	0.29
NFC	3.32	190367	3.40	3.40	3.16	**3.16**	3.16	3.20	(0.16)	1,237	400	3.234
PATO	9.05	190367	9.00	9.10	8.95	**9.00**	8.95	9.00	(0.05)	158	142	8.994
PMTA	9.30	190367	-	8.95	8.95	**8.95**	8.90	8.95	(0.35)	6	5	8.95
PTTGC	39.00	190367	39.25	39.25	38.50	**38.50**	38.50	38.75	(0.50)	40,510	157,258	38.819
PTTGC01C2405A	0.08	190367	-	0.08	0.08	**0.08**	0.07	0.08	-	3,200	26	0.08
PTTGC01C2406A	0.31	190367	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	9,544	294	0.307
PTTGC01C2407A	0.23	190367	0.25	0.25	0.23	**0.23**	0.22	0.23	-	6,026	145	0.241
PTTGC01P2404X	0.10	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC11C2404A	0.15	190367	0.16	0.16	0.16	**0.16**	0.14	0.15	0.01	15,930	255	0.16
PTTGC13C2406A	0.19	190367	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	25,997	489	0.188
PTTGC13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.23	190367	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	20,906	477	0.228
PTTGC41C2404A	0.09	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC41C2405A	0.08	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTGC41C2406A	0.22	190367	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.03)	10,000	199	0.199
PTTGC41C2407A	1.00	190367	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	6,000	107	0.178
PTTGC41C2407B	0.39	190367	-	-	-	**-**	0.37	0.39	-	-	-	0
SUTHA	2.70	190367	2.68	2.70	2.68	**2.68**	2.68	2.72	(0.02)	65	17	2.683
TPA	4.32	190367	-	4.32	4.20	**4.20**	4.12	4.20	(0.12)	60	26	4.305
UAC	3.70	190367	3.72	3.72	3.66	**3.68**	3.66	3.68	(0.02)	1,042	383	3.675
UP	16.90	190367	-	-	-	**-**	16.40	17.30	-	-	-	0
Commerce										-	-	
ADVICE	4.36	190367	4.32	4.36	4.18	**4.18**	4.18	4.20	(0.18)	122,315	51,857	4.239
B52	1.01	190367	-	1.02	0.99	**0.99**	0.96	0.99	(0.02)	38	4	0.993
BEAUTY	0.65	190367	0.64	0.65	0.62	**0.62**	0.62	0.63	(0.03)	143,161	9,050	0.632
BIG	0.48	190367	0.48	0.50	0.48	**0.48**	0.48	0.49	-	5,348	259	0.483
BJC	25.25	190367	25.25	25.50	25.00	**25.25**	25.00	25.25	-	38,944	97,960	25.154
COM7	18.80	190367	18.80	18.80	18.00	**18.10**	18.10	18.20	(0.70)	263,896	482,555	18.285
COM701C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2405A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.09	190367	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	410	3	0.07
COM701C2407A	0.26	190367	-	0.24	0.20	**0.20**	0.20	0.21	(0.06)	136,536	2,924	0.214
COM701P2404X	0.23	190367	-	0.29	0.22	**0.29**	0.29	0.30	0.06	79,974	2,169	0.271
COM701P2406X	0.53	190367	-	0.61	0.52	**0.60**	0.60	0.62	0.07	41,715	2,418	0.579
COM706C2403A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.25	190367	-	0.23	0.19	**0.19**	0.15	0.20	(0.06)	79,865	1,719	0.215
COM711C2404A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.11	190367	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	1,660	16	0.095
COM711P2406A	0.54	190367	-	-	-	**-**	0.63	0.66	-	-	-	0
COM713C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405A	0.02	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
COM713C2405B	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
COM713C2406A	0.10	190367	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	3,141	28	0.089
COM713C2407A	0.23	190367	-	0.22	0.17	**0.18**	0.18	0.19	(0.05)	76,540	1,471	0.192
COM713P2404A	0.19	190367	-	0.25	0.25	**0.25**	0.25	0.28	0.06	200	5	0.25
COM713P2407A	0.37	190367	-	0.43	0.37	**0.42**	0.42	0.43	0.05	196,017	8,065	0.411
COM719C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.09	190367	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	14,001	98	0.07
COM719C2407A	0.18	190367	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	15,472	237	0.152
COM719P2406A	0.48	190367	-	0.51	0.48	**0.51**	0.55	0.56	0.03	11,710	573	0.489
COM741C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	989	1	0.01
COM741C2404B	0.11	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.10)	2,000	2	0.01
COM741C2405A	0.06	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	190367	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2407A	0.19	190367	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	45,325	700	0.154
COM741C2408A	0.32	190367	-	0.30	0.25	**0.26**	0.26	0.27	(0.06)	47,913	1,344	0.28
CPALL	56.25	190367	56.50	56.75	55.25	**55.50**	55.50	55.75	(0.75)	302,244	1,687,485	55.832
CPALL01C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2405A	0.22	190367	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	61,631	1,205	0.195
CPALL01C2407A	0.22	190367	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	88,543	1,748	0.197
CPALL01P2404X	0.03	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2405X	0.03	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2408X	0.43	190367	-	0.47	0.44	**0.47**	0.47	0.48	0.04	11,126	513	0.46
CPALL06C2405A	0.09	190367	-	0.08	0.07	**0.07**	0.05	0.08	(0.02)	78,884	592	0.075
CPALL11C2403A	0.01	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL11C2405A	0.17	190367	-	0.18	0.14	**0.15**	0.14	0.15	(0.02)	26,226	422	0.16
CPALL13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2405A	0.06	190367	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	2,251	10	0.044
CPALL13C2407A	0.25	190367	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	43,390	1,011	0.233
CPALL13P2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.33	190367	-	0.35	0.32	**0.35**	0.35	0.36	0.02	93,489	3,225	0.344
CPALL19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2406A	0.21	190367	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	18,549	349	0.187
CPALL19C2407A	0.18	190367	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	61,873	1,043	0.168
CPALL19P2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	0.13	190367	-	0.14	0.14	**0.14**	0.14	0.15	0.01	12,210	171	0.14
CPALL41C2404A	0.08	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2405A	0.08	190367	-	-	-	**-**	0.05	0.07	-	-	-	0
CPALL41C2406A	0.25	190367	-	0.22	0.21	**0.21**	0.21	0.22	(0.04)	6,000	130	0.216
CPALL41C2407A	0.28	190367	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	11,000	276	0.25
CPALL41C2407B	0.23	190367	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	10,020	208	0.208
CPALL41C2407C	0.13	190367	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	16,093	191	0.118
CPALL41C2408A	0.23	190367	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	24,714	515	0.208
CPAXT	32.75	190367	32.75	33.00	31.25	**31.50**	31.50	31.75	(1.25)	110,866	352,265	31.773
CPW	2.32	190367	2.34	2.34	2.28	**2.28**	2.28	2.30	(0.04)	3,568	819	2.294
CRC	37.25	190367	37.50	37.75	36.75	**37.25**	37.00	37.25	-	157,931	588,285	37.249
CRC01C2404A	0.02	190367	-	0.02	0.02	**0.02**	0.02	0.03	-	7,800	16	0.02
CRC01C2407A	0.28	190367	0.29	0.29	0.26	**0.28**	0.28	0.29	-	31,295	885	0.282
CRC01P2404X	0.05	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC11C2404A	0.03	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
CRC13C2405A	0.03	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.20	190367	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	34,896	682	0.195
CRC13P2404A	0.06	190367	-	-	-	**-**	-	0.02	-	-	-	0
CRC19C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.27	190367	-	-	-	**-**	0.26	0.28	-	-	-	0
CRC41C2407A	0.24	190367	-	0.25	0.22	**0.24**	0.24	0.25	-	26,425	640	0.242
CSS	0.93	190367	0.95	0.95	0.91	**0.93**	0.92	0.93	-	28,050	2,610	0.93

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME	11.20	190367	11.30	11.30	11.00	**11.20**	11.20	11.30	-	43,204	48,167	11.148
DOHOME01C2404A	0.06	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.14	190367	0.15	0.15	0.13	**0.14**	0.13	0.14	-	30,665	439	0.143
DOHOME06C2407A	0.19	190367	0.20	0.20	0.17	**0.18**	0.17	0.20	(0.01)	24,978	466	0.186
DOHOME11C2403T	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.16	190367	0.17	0.17	0.14	**0.16**	0.16	0.17	-	12,894	204	0.158
DOHOME13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2406A	0.27	190367	-	0.23	0.23	**0.23**	0.24	0.25	(0.04)	1	-	0.23
DOHOME13C2407A	0.14	190367	0.15	0.15	0.13	**0.14**	0.14	0.15	-	15,999	221	0.138
DOHOME19C2404A	0.08	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME19C2406A	0.24	190367	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	9,592	217	0.226
DOHOME19C2407A	0.17	190367	0.18	0.18	0.16	**0.17**	0.17	0.18	-	46,932	801	0.17
DOHOME41C2406A	0.12	190367	-	0.12	0.11	**0.12**	0.12	0.13	-	25,975	298	0.114
DOHOME41C2406B	0.21	190367	-	-	-	**-**	0.18	0.20	-	-	-	0
FN	1.37	190367	1.37	1.37	1.35	**1.37**	1.35	1.37	-	18	2	1.36
FTE	1.69	190367	1.71	1.71	1.70	**1.70**	1.70	1.71	0.01	3,089	527	1.705
GLOBAL	16.90	190367	17.00	17.20	16.80	**17.20**	17.10	17.20	0.30	57,030	96,940	16.998
GLOBAL01C2404A	0.07	190367	-	0.05	0.05	**0.05**	0.06	0.08	(0.02)	1,680	8	0.05
GLOBAL01C2407A	0.40	190367	-	0.43	0.39	**0.43**	0.43	0.44	0.03	53,164	2,109	0.396
GLOBAL01C2408A	0.30	190367	-	0.32	0.29	**0.32**	0.32	0.33	0.02	59,209	1,772	0.299
GLOBAL06C2403A	0.09	190367	-	-	-	**-**	-	-	-	-	-	0
GLOBAL11C2408A	0.33	190367	0.32	0.35	0.32	**0.35**	0.35	0.36	0.02	18,500	605	0.326
GLOBAL13C2406A	0.22	190367	-	0.23	0.21	**0.23**	0.23	0.24	0.01	58,857	1,266	0.215
GLOBAL19C2407A	0.43	190367	-	-	-	**-**	0.46	0.48	-	-	-	0
GLOBAL19C2407B	0.26	190367	-	0.28	0.25	**0.28**	0.28	0.29	0.02	81,140	2,099	0.258
GLOBAL41C2406A	0.22	190367	0.21	0.22	0.21	**0.22**	0.23	0.25	-	27,000	574	0.212
HMPRO	10.80	190367	10.90	11.00	10.70	**10.80**	10.70	10.80	-	287,944	311,424	10.815
HMPRO01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.05	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO01C2407A	0.15	190367	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	22,372	313	0.14
HMPRO11C2407T	0.11	190367	0.11	0.11	0.11	**0.11**	0.10	0.11	-	2,440	27	0.11
HMPRO13C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.10	190367	-	0.11	0.10	**0.10**	0.10	0.11	-	29,010	308	0.106
HMPRO19C2404A	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.14	190367	-	0.14	0.14	**0.14**	0.13	0.14	-	23,734	332	0.14
HMPRO41C2404A	0.01	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2406A	0.07	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
HMPRO41C2407A	0.09	190367	-	0.09	0.09	**0.09**	0.09	0.10	-	3,000	27	0.09
ICC	45.00	190367	-	47.00	45.00	**45.00**	45.00	46.25	-	5	23	45.7
ILM	21.20	190367	21.30	21.60	21.30	**21.50**	21.40	21.50	0.30	2,796	5,985	21.403
IT	3.40	190367	3.40	3.48	3.38	**3.44**	3.42	3.44	0.04	1,389	480	3.452
KAMART	14.60	190367	14.70	14.70	13.80	**13.90**	13.90	14.00	(0.70)	114,310	161,726	14.148
LOXLEY	1.52	190367	1.49	1.54	1.49	**1.52**	1.52	1.53	-	4,041	612	1.513
MC	13.50	190367	13.40	13.60	13.20	**13.30**	13.30	13.40	(0.20)	32,770	43,811	13.369
MEGA	40.75	190367	41.00	41.00	40.25	**40.50**	40.50	41.00	(0.25)	12,684	51,497	40.6
MEGA01C2404A	0.08	190367	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,000	29	0.072
MEGA13C2405A	0.10	190367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,585	32	0.09
MEGA19C2404A	0.10	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
MIDA	0.49	190367	-	0.50	0.49	**0.49**	0.48	0.49	-	8,143	399	0.49
MIDA-W3	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	57.00	190367	57.25	58.00	57.00	**57.25**	57.25	57.50	0.25	2,247	12,887	57.349
MOSHI13C2407A	0.32	190367	-	0.33	0.32	**0.33**	0.31	0.32	0.01	3,822	125	0.327
RS	13.10	190367	13.10	13.10	12.90	**13.10**	13.00	13.10	-	4,760	6,215	13.055
RS-W4	0.02	190367	0.01	0.02	0.01	**0.02**	0.01	0.02	-	8,529	9	0.01
RS-W5	5.15	190367	5.15	5.25	5.10	**5.10**	5.10	5.20	(0.05)	646	333	5.147
RSP	2.36	190367	2.40	2.40	2.38	**2.40**	2.38	2.40	0.04	983	234	2.381
SABUY	4.82	190367	4.84	4.84	4.70	**4.76**	4.74	4.76	(0.06)	30,724	14,614	4.756
SABUY-W1	2.92	190367	-	2.90	2.60	**2.80**	2.64	2.90	(0.12)	596	165	2.764
SABUY-W2	0.40	190367	0.41	0.41	0.38	**0.39**	0.39	0.40	(0.01)	14,755	575	0.389
SABUY01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	190367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.01	190367	-	0.01	0.01	**0.01**	-	0.02	-	10	-	0.01
SABUY13C2407A	0.06	190367	0.07	0.07	0.06	**0.06**	0.06	0.07	-	10,500	73	0.069
SABUY13C2407B	0.12	190367	-	0.12	0.12	**0.12**	0.11	0.12	-	5,000	60	0.12
SABUY19C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.11	190367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	8,150	88	0.108
SABUY19C2407A	0.15	190367	-	0.15	0.15	**0.15**	0.14	0.15	-	6,000	90	0.15
SCM	3.92	190367	-	3.98	3.88	**3.92**	3.92	3.96	-	290	113	3.908
SCM-W2	1.86	190367	1.86	1.86	1.85	**1.85**	1.85	1.86	(0.01)	135	25	1.857
SINGER	10.10	190367	10.10	10.20	9.70	**9.75**	9.75	9.80	(0.35)	84,536	83,595	9.888
SPC	61.75	190367	-	61.25	61.00	**61.25**	61.00	61.25	(0.50)	41	251	61.128
SPI	69.00	190367	-	69.50	68.50	**69.50**	69.50	70.00	0.50	70	485	69.225
SVT	1.92	190367	1.89	1.92	1.86	**1.86**	1.86	1.89	(0.06)	2,916	551	1.889
TAN	16.40	190367	16.40	16.40	16.00	**16.00**	16.00	16.20	(0.40)	8,775	14,186	16.166
Information & Commun										-	-	
3BBIF	5.80	190367	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	72,091	41,724	5.787
ADVANC	210.00	190367	210.00	211.00	208.00	**208.00**	208.00	209.00	(2.00)	47,380	991,640	209.294
ADVANC01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2407A	0.14	190367	-	0.14	0.13	**0.14**	0.13	0.14	-	7,168	100	0.14
ADVANC01C2408A	0.30	190367	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	16,809	496	0.295
ADVANC01P2404X	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.30	190367	-	0.31	0.30	**0.30**	0.30	0.32	-	5,345	160	0.3
ADVANC06C2405A	0.07	190367	-	0.04	0.04	**0.04**	-	-	(0.03)	50	-	0.04
ADVANC11C2407A	0.16	190367	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	8,600	129	0.15
ADVANC13C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.19	190367	-	0.18	0.17	**0.18**	0.16	0.18	(0.01)	11,582	200	0.173
ADVANC13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2408A	0.29	190367	-	0.30	0.29	**0.30**	0.30	0.31	0.01	16,182	473	0.292
ADVANC19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.04	190367	-	0.04	0.04	**0.04**	0.03	0.04	-	50	-	0.04
ADVANC19C2407A	0.21	190367	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,356	107	0.2
ADVANC41C2404A	0.04	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2405A	0.08	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC41C2407A	0.16	190367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	12,020	185	0.154
AIT	4.60	190367	4.58	4.72	4.58	**4.68**	4.66	4.68	0.08	21,232	9,896	4.661
ALT	1.51	190367	1.50	1.52	1.50	**1.50**	1.50	1.52	(0.01)	505	76	1.502
AMR	1.33	190367	1.34	1.34	1.25	**1.25**	1.25	1.27	(0.08)	44,282	5,640	1.273
BLISS	0.14	190367	-	-	-	**-**	-	-	-	-	-	0
DIF	7.60	190367	7.60	7.65	7.55	**7.60**	7.55	7.60	-	95,867	72,898	7.604
DITTO	24.00	190367	23.80	24.00	23.30	**23.30**	23.30	23.40	(0.70)	21,271	50,130	23.567
DITTO-W1	4.12	190367	-	4.22	4.12	**4.16**	4.16	4.24	0.04	322	134	4.174
DTCENT	1.55	190367	1.55	1.55	1.50	**1.50**	1.50	1.51	(0.05)	27,341	4,147	1.516
FORTH	15.80	190367	16.00	16.30	15.70	**15.90**	15.90	16.00	0.10	18,084	28,999	16.035
FORTH01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.19	190367	-	0.22	0.19	**0.19**	0.19	0.20	-	30,346	609	0.2
FORTH13C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH13C2406A	0.13	190367	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	21,349	267	0.124
FORTH13C2408A	1.00	190367	-	0.41	0.37	**0.38**	0.38	0.39	(0.62)	70,657	2,772	0.392
FORTH19C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.21	190367	0.24	0.24	0.22	**0.22**	0.22	0.23	0.01	29,551	679	0.229
GABLE	4.80	190367	4.80	4.88	4.78	**4.84**	4.82	4.84	0.04	38,747	18,763	4.842
HUMAN	11.70	190367	11.70	11.90	11.70	**11.70**	11.70	11.90	-	2,366	2,778	11.742
ICN	2.68	190367	2.68	2.72	2.64	**2.66**	2.64	2.66	(0.02)	2,609	695	2.663
ILINK	7.30	190367	7.30	7.40	7.30	**7.30**	7.30	7.35	-	3,528	2,584	7.323
INET	4.88	190367	4.90	4.90	4.76	**4.86**	4.86	4.88	(0.02)	4,072	1,972	4.843
INSET	2.38	190367	2.38	2.40	2.30	**2.30**	2.30	2.34	(0.08)	18,116	4,242	2.341
INTUCH	70.25	190367	70.25	70.50	69.75	**69.75**	69.75	70.00	(0.50)	13,373	93,446	69.876
INTUCH01C2405A	0.11	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
INTUCH13C2404A	0.12	190367	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13C2408A	0.38	190367	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	7,690	286	0.371
INTUCH19C2404A	0.09	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ITEL	2.62	190367	2.62	2.64	2.54	**2.60**	2.56	2.60	(0.02)	98,906	25,503	2.578
ITEL-W4	0.02	190367	-	0.03	0.02	**0.02**	0.02	0.03	-	13,295	27	0.02
JAS	1.98	190367	1.99	2.02	1.94	**1.94**	1.94	1.95	(0.04)	264,745	52,036	1.965
JMART	14.30	190367	14.40	14.50	14.10	**14.10**	14.10	14.20	(0.20)	29,262	41,796	14.283
JMART-W4	1.70	190367	1.51	1.69	1.51	**1.64**	1.51	1.65	(0.06)	26	4	1.561
JMART-W5	1.54	190367	1.52	1.53	1.51	**1.51**	1.51	1.56	(0.03)	48	7	1.516
JMART01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2406A	0.15	190367	-	0.16	0.15	**0.15**	0.14	0.15	-	12,548	190	0.151
JMART01C2407A	0.29	190367	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	61,963	1,756	0.283
JMART01P2404X	0.12	190367	-	0.12	0.10	**0.12**	0.12	0.13	-	14,498	155	0.106
JMART01P2408A	0.54	190367	-	0.55	0.52	**0.55**	0.55	0.56	0.01	16,982	905	0.533
JMART06C2405A	0.07	190367	-	-	-	**-**	-	0.08	-	-	-	0
JMART13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.02	190367	-	0.02	0.02	**0.02**	0.01	0.02	-	3,200	6	0.02
JMART13C2407A	0.16	190367	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	10,944	174	0.158
JMART13C2408A	0.36	190367	-	0.38	0.34	**0.34**	0.34	0.35	(0.02)	24,989	910	0.364
JMART13P2404A	0.07	190367	-	0.07	0.07	**0.07**	0.07	0.08	-	2,220	16	0.07
JMART13P2408A	0.53	190367	-	0.55	0.51	**0.55**	0.55	0.56	0.02	16,478	874	0.53
JMART19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406A	0.13	190367	-	0.10	0.10	**0.10**	0.09	0.10	(0.03)	5,332	53	0.1
JMART19C2406B	0.16	190367	-	-	-	**-**	0.14	0.15	-	-	-	0
JMART19C2408A	0.30	190367	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	16,883	493	0.291
JMART19P2404A	0.11	190367	-	0.11	0.10	**0.11**	0.11	0.12	-	9,376	97	0.103
JMART41C2404A	0.08	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2404B	0.05	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2405A	0.09	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2407A	0.24	190367	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	18,000	407	0.226
JMART41P2405A	0.41	190367	-	0.45	0.44	**0.45**	0.45	0.46	0.04	4,000	177	0.442
JTS	66.75	190367	67.25	67.25	61.25	**61.75**	61.75	62.00	(5.00)	23,112	147,405	63.778
MFEC	7.00	190367	7.00	7.00	6.90	**7.00**	6.90	7.00	-	1,310	909	6.936
MSC	8.30	190367	-	8.30	8.25	**8.30**	8.25	8.30	-	44	36	8.262
PT	8.15	190367	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.05)	2,470	1,999	8.094
SAMART	6.40	190367	6.40	6.50	6.15	**6.25**	6.25	6.30	(0.15)	61,400	38,937	6.341
SAMART-W3	0.02	190367	0.03	0.03	0.01	**0.02**	0.01	0.02	-	14,586	31	0.021
SAMTEL	2.88	190367	2.90	2.96	2.80	**2.86**	2.86	2.88	(0.02)	26,328	7,548	2.866
SAMTEL-W1	0.02	190367	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	8,703	17	0.019
SDC	0.05	190367	0.05	0.05	0.04	**0.05**	0.04	0.05	-	41,670	189	0.045
SIS	26.00	190367	26.00	26.75	25.75	**26.25**	26.00	26.25	0.25	4,955	12,976	26.187
SKY	25.75	190367	25.75	25.75	25.00	**25.50**	25.50	25.75	(0.25)	14,943	37,972	25.411
SVOA	1.75	190367	1.74	1.78	1.69	**1.76**	1.73	1.76	0.01	8,385	1,458	1.738
SYMC	8.35	190367	8.35	8.35	8.00	**8.10**	8.10	8.15	(0.25)	7,477	6,115	8.178
SYNEX	11.20	190367	10.90	11.00	10.60	**10.60**	10.60	10.70	(0.60)	4,568	4,932	10.796
THCOM	13.60	190367	13.60	13.60	13.00	**13.10**	13.10	13.20	(0.50)	151,303	200,529	13.253
TKC	13.50	190367	13.50	13.60	13.30	**13.30**	13.30	13.40	(0.20)	3,861	5,175	13.404
TRUE	7.95	190367	7.95	8.00	7.70	**7.80**	7.75	7.80	(0.15)	797,614	625,367	7.84
TRUE01C2404A	0.37	190367	-	0.35	0.31	**0.31**	0.31	0.33	(0.06)	3,734	121	0.323
TRUE01C2405A	0.68	190367	-	0.68	0.60	**0.62**	0.62	0.64	(0.06)	7,740	491	0.634
TRUE01C2407A	0.53	190367	-	0.52	0.47	**0.48**	0.48	0.50	(0.05)	5,952	289	0.484
TRUE01C2407B	0.38	190367	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	8,548	292	0.341
TRUE01C2408A	0.28	190367	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	14,906	390	0.261
TRUE01P2404X	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.03	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01P2407X	0.15	190367	-	0.17	0.15	**0.16**	0.16	0.17	0.01	22,366	363	0.162
TRUE01P2408X	0.37	190367	-	0.40	0.36	**0.39**	0.39	0.40	0.02	26,398	1,007	0.381
TRUE06C2403A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.35	190367	-	-	-	**-**	0.43	0.45	-	-	-	0
TRUE11C2406A	0.38	190367	-	-	-	**-**	0.74	0.77	-	-	-	0
TRUE11P2408A	1.00	190367	-	0.46	0.42	**0.46**	0.45	0.46	(0.54)	19,280	860	0.445
TRUE13C2405A	0.68	190367	-	-	-	**-**	0.57	0.59	-	-	-	0
TRUE13C2407A	0.49	190367	-	0.46	0.42	**0.42**	0.42	0.43	(0.07)	1,102	47	0.423
TRUE13C2407B	0.33	190367	-	0.33	0.29	**0.30**	0.30	0.31	(0.03)	22,468	685	0.305
TRUE13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.05	190367	-	0.05	0.05	**0.05**	0.05	0.06	-	171	1	0.05
TRUE13P2407B	0.16	190367	0.15	0.17	0.15	**0.17**	0.17	0.18	0.01	18,655	311	0.166
TRUE19C2404A	0.34	190367	-	-	-	**-**	0.23	0.24	-	-	-	0
TRUE19C2405A	0.41	190367	-	-	-	**-**	0.76	0.81	-	-	-	0
TRUE19C2407A	0.47	190367	-	-	-	**-**	0.52	0.56	-	-	-	0
TRUE19C2407B	0.37	190367	-	0.37	0.32	**0.33**	0.33	0.34	(0.04)	11,979	396	0.33
TRUE19P2408A	0.20	190367	-	0.22	0.20	**0.22**	0.21	0.22	0.02	8,393	174	0.206
TRUE41C2404A	0.14	190367	-	0.14	0.13	**0.13**	0.11	0.12	(0.01)	6,000	82	0.136
TRUE41C2404B	0.44	190367	-	-	-	**-**	0.39	0.42	-	-	-	0
TRUE41C2406A	0.90	190367	-	-	-	**-**	0.82	0.85	-	-	-	0
TRUE41C2406B	0.69	190367	-	-	-	**-**	0.64	0.66	-	-	-	0
TRUE41C2407A	0.46	190367	-	-	-	**-**	0.42	0.44	-	-	-	0
TRUE41C2407B	0.26	190367	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	36,000	894	0.248
TRUE41P2408A	0.32	190367	-	-	-	**-**	0.33	0.34	-	-	-	0
TWZ	0.04	190367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	66,084	218	0.032
Electronic Component										-	-	
CCET	2.52	190367	2.54	2.54	2.46	**2.46**	2.46	2.48	(0.06)	67,354	16,758	2.488
DELTA	66.75	190367	67.25	68.50	66.50	**66.75**	66.75	67.00	-	80,076	539,833	67.415
DELTA01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2404B	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2406A	0.09	190367	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	4,457	36	0.08
DELTA01C2407A	0.32	190367	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.01)	45,359	1,523	0.335
DELTA01C2407B	0.51	190367	-	0.55	0.49	**0.49**	0.49	0.50	(0.02)	48,706	2,546	0.522
DELTA01P2404A	0.37	190367	-	0.34	0.29	**0.34**	0.34	0.35	(0.03)	60,401	1,948	0.322
DELTA01P2406X	0.61	190367	-	0.60	0.56	**0.60**	0.60	0.61	(0.01)	33,279	1,939	0.582
DELTA06C2405A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
DELTA06C2406A	0.27	190367	-	0.29	0.26	**0.26**	-	-	(0.01)	85,600	2,375	0.277
DELTA11C2406A	0.16	190367	-	0.16	0.15	**0.16**	0.14	0.15	-	8,800	140	0.159
DELTA13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2405A	0.02	190367	-	0.02	0.02	**0.02**	0.02	0.03	-	12,001	24	0.02
DELTA13C2407A	0.21	190367	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.01)	44,567	992	0.222
DELTA13C2407B	0.43	190367	-	0.48	0.43	**0.43**	0.43	0.44	-	82,020	3,700	0.451
DELTA13C2407C	0.30	190367	-	0.33	0.29	**0.30**	0.29	0.31	-	84,256	2,675	0.317
DELTA13P2404A	0.13	190367	0.10	0.11	0.09	**0.11**	0.11	0.13	(0.02)	31,569	339	0.107
DELTA13P2405A	0.34	190367	-	0.34	0.29	**0.33**	0.33	0.34	(0.01)	71,614	2,293	0.32
DELTA13P2407A	0.58	190367	-	0.57	0.54	**0.57**	0.57	0.58	(0.01)	135,556	7,520	0.554
DELTA19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.10	190367	-	0.11	0.10	**0.10**	0.09	0.10	-	6,868	74	0.107
DELTA19C2407A	0.22	190367	-	0.24	0.22	**0.22**	0.21	0.22	-	20,813	479	0.23
DELTA19C2407B	0.32	190367	-	0.36	0.32	**0.32**	0.32	0.33	-	38,106	1,290	0.338
DELTA19P2404A	0.28	190367	-	0.26	0.22	**0.26**	0.26	0.27	(0.02)	48,057	1,159	0.241
DELTA19P2407A	0.58	190367	-	0.57	0.54	**0.57**	0.57	0.58	(0.01)	25,914	1,443	0.557
DELTA41C2404B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2406A	0.09	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA41C2407A	0.22	190367	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	14,002	312	0.222
DELTA41C2407B	0.34	190367	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.01)	104,924	3,590	0.342
DELTA41P2406A	1.03	190367	-	1.04	0.98	**1.03**	1.03	1.04	-	24,160	2,434	1.007
HANA	37.75	190367	38.00	38.50	37.25	**37.50**	37.50	37.75	(0.25)	61,968	234,108	37.778
HANA01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,310	1	0.01
HANA01C2406A	0.06	190367	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,112	12	0.055
HANA01C2407A	0.15	190367	-	0.16	0.14	**0.15**	0.14	0.15	-	25,010	381	0.152
HANA01C2407B	0.34	190367	-	0.37	0.32	**0.33**	0.33	0.34	(0.01)	38,630	1,324	0.342
HANA01P2404X	0.05	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA01P2405X	0.78	190367	-	0.78	0.72	**0.78**	0.78	0.80	-	4,987	372	0.746
HANA01P2407X	0.53	190367	-	0.54	0.50	**0.54**	0.54	0.55	0.01	6,345	333	0.524
HANA01P2408X	0.33	190367	-	0.34	0.32	**0.34**	0.34	0.35	0.01	6,232	205	0.328
HANA06C2404A	0.02	190367	-	0.01	0.01	**0.01**	-	0.02	(0.01)	3,691	4	0.01
HANA06C2405A	0.02	190367	-	-	-	**-**	-	1.06	-	-	-	0
HANA06C2407A	0.31	190367	-	0.33	0.29	**0.29**	-	0.32	(0.02)	31,768	1,011	0.318
HANA11C2407A	0.07	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	190367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HANA13C2407A	0.06	190367	-	0.06	0.06	**0.06**	0.05	0.06	-	2,288	14	0.06
HANA13C2407B	0.11	190367	-	0.12	0.11	**0.11**	0.10	0.11	-	18,380	206	0.112
HANA13C2407C	0.29	190367	0.30	0.31	0.27	**0.28**	0.28	0.29	(0.01)	32,220	956	0.296
HANA13C2408A	0.22	190367	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.01)	108,097	2,421	0.223
HANA13P2404A	0.04	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13P2406A	0.74	190367	-	-	-	**-**	0.70	0.76	-	-	-	0
HANA13P2407A	0.55	190367	-	0.55	0.52	**0.55**	0.55	0.58	-	17,675	946	0.535
HANA13P2407B	0.25	190367	-	0.25	0.24	**0.25**	0.25	0.26	-	19,806	490	0.247
HANA13P2408A	0.43	190367	0.42	0.44	0.42	**0.44**	0.44	0.45	0.01	30,596	1,312	0.428
HANA19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.08	190367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	14,000	98	0.07
HANA19C2407B	0.14	190367	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	7,317	102	0.139
HANA19C2407C	0.27	190367	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	13,172	354	0.269
HANA19P2405A	0.96	190367	-	-	-	**-**	0.73	0.78	-	-	-	0
HANA19P2407A	0.31	190367	-	0.32	0.30	**0.32**	0.31	0.32	0.01	39,896	1,255	0.314
HANA41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405A	0.06	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2405B	0.07	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2406A	0.08	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2407A	0.08	190367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
HANA41C2407B	0.24	190367	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	22,302	539	0.241
HANA41P2405A	0.37	190367	-	0.37	0.34	**0.37**	0.36	0.37	-	10,000	356	0.356
HANA41P2406A	0.77	190367	-	-	-	**-**	0.76	0.78	-	-	-	0
KCE	38.75	190367	39.00	39.50	38.50	**38.50**	38.50	38.75	(0.25)	54,888	213,901	38.974
KCE01C2405A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KCE01C2406A	0.06	190367	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	500	3	0.05
KCE01C2407A	0.16	190367	0.17	0.17	0.16	**0.16**	0.15	0.16	-	25,980	435	0.167
KCE01C2408A	0.33	190367	0.34	0.34	0.32	**0.32**	0.31	0.32	(0.01)	37,301	1,243	0.333
KCE01P2405X	0.80	190367	-	0.83	0.76	**0.83**	0.83	0.86	0.03	4,764	372	0.781
KCE01P2406X	0.62	190367	-	0.63	0.59	**0.63**	0.63	0.64	0.01	5,152	310	0.601
KCE01P2407X	0.38	190367	-	0.39	0.36	**0.39**	0.39	0.40	0.01	13,290	494	0.371
KCE06C2406A	0.04	190367	-	-	-	**-**	-	0.04	-	-	-	0
KCE11C2405A	0.14	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.30	190367	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	12,410	368	0.296
KCE13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	190367	-	0.03	0.03	**0.03**	0.02	0.03	-	621	2	0.03
KCE13C2407A	0.08	190367	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	161	1	0.07
KCE13C2407B	0.15	190367	-	0.16	0.15	**0.15**	0.14	0.15	-	19,217	301	0.156
KCE13C2408A	0.28	190367	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	52,534	1,512	0.287
KCE13P2407A	0.71	190367	-	-	-	**-**	0.57	0.60	-	-	-	0
KCE13P2407B	0.32	190367	0.31	0.33	0.31	**0.33**	0.33	0.34	0.01	16,126	514	0.318
KCE19C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,334	1	0.01
KCE19C2406A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2406B	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2407A	0.15	190367	-	0.15	0.14	**0.15**	0.13	0.14	-	17,420	252	0.144
KCE19C2408A	0.29	190367	0.30	0.31	0.28	**0.28**	0.28	0.29	(0.01)	40,367	1,202	0.297
KCE19P2404A	0.88	190367	-	-	-	**-**	0.60	0.65	-	-	-	0
KCE19P2407A	0.27	190367	-	0.28	0.26	**0.28**	0.27	0.28	0.01	40,169	1,068	0.265
KCE41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2405A	0.02	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2406A	0.02	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2406B	0.05	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE41C2407A	0.14	190367	-	0.15	0.14	**0.14**	0.13	0.14	-	22,000	321	0.145
KCE41C2407B	0.22	190367	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	61,450	1,397	0.227
KCE41P2407A	0.55	190367	-	0.55	0.54	**0.55**	0.55	0.56	-	4,000	217	0.542
METCO	223.00	190367	-	224.00	223.00	**223.00**	223.00	224.00	-	25	559	223.56
SMT	2.84	190367	2.84	2.88	2.82	**2.82**	2.82	2.84	(0.02)	9,574	2,723	2.844
SMT-W3	0.04	190367	0.04	0.07	0.04	**0.05**	0.04	0.06	0.01	59,819	334	0.055
SVI	6.05	190367	6.10	6.10	6.05	**6.10**	6.05	6.10	0.05	2,418	1,465	6.056
TEAM	4.44	190367	-	4.48	4.22	**4.30**	4.28	4.30	(0.14)	11,967	5,205	4.349
Energy & Utilities										-	-	
7UP	0.39	190367	0.39	0.40	0.38	**0.39**	0.39	0.40	-	124,006	4,845	0.39
ACC	0.44	190367	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	2,563	113	0.442
ACE	1.44	190367	1.44	1.46	1.44	**1.44**	1.44	1.45	-	13,129	1,893	1.441
ACE13C2407A	0.13	190367	-	-	-	**-**	0.12	0.13	-	-	-	0
ACE19C2407A	0.16	190367	-	-	-	**-**	0.15	0.16	-	-	-	0
AGE	1.98	190367	2.00	2.00	1.96	**1.96**	1.96	1.97	(0.02)	6,940	1,372	1.976
AI	4.26	190367	4.26	4.28	4.22	**4.22**	4.22	4.26	(0.04)	1,313	556	4.231
AIE	1.33	190367	1.34	1.34	1.32	**1.33**	1.32	1.33	-	3,716	494	1.328

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AKR	0.97	190367	0.96	0.99	0.96	**0.98**	0.97	0.98	0.01	26,416	2,581	0.976
AKR-W2	0.03	190367	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	29,035	87	0.03
BAFS	23.90	190367	24.10	24.10	23.60	**23.60**	23.60	23.70	(0.30)	2,191	5,196	23.714
BANPU	5.70	190367	5.75	5.85	5.60	**5.65**	5.60	5.65	(0.05)	626,570	358,870	5.728
BANPU01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU01C2407A	0.12	190367	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	46,848	582	0.124
BANPU01C2408A	0.24	190367	-	0.26	0.23	**0.23**	0.23	0.24	(0.01)	43,466	1,082	0.248
BANPU01P2404X	0.70	190367	-	0.72	0.62	**0.72**	0.72	0.74	0.02	2,506	168	0.671
BANPU01P2405X	0.25	190367	-	0.27	0.24	**0.27**	0.27	0.29	0.02	1,096	28	0.251
BANPU01P2407X	0.21	190367	-	0.21	0.19	**0.21**	0.21	0.22	-	32,492	648	0.199
BANPU06C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2407A	0.13	190367	-	0.14	0.11	**0.12**	-	0.16	(0.01)	17,578	236	0.134
BANPU11C2404A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU11C2410T	0.25	190367	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	19,990	522	0.261
BANPU11P2403A	0.64	190367	-	-	-	**-**	0.64	0.68	-	-	-	0
BANPU13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2406A	0.04	190367	-	0.04	0.04	**0.04**	0.03	0.04	-	1,051	4	0.04
BANPU13C2407A	0.12	190367	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	11,204	127	0.113
BANPU13C2408A	0.24	190367	-	0.26	0.22	**0.22**	0.22	0.23	(0.02)	32,258	789	0.244
BANPU13P2404A	0.38	190367	-	-	-	**-**	0.37	0.43	-	-	-	0
BANPU13P2405A	0.13	190367	-	0.14	0.11	**0.14**	0.14	0.15	0.01	22,114	275	0.124
BANPU19C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,199	1	0.01
BANPU19C2405A	0.04	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	5,000	5	0.01
BANPU19C2405B	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407A	0.09	190367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	200	2	0.08
BANPU19C2407B	0.16	190367	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.01)	34,607	599	0.173
BANPU19P2404A	0.56	190367	-	-	-	**-**	0.36	0.42	-	-	-	0
BANPU19P2406A	0.24	190367	-	0.25	0.21	**0.25**	0.25	0.26	0.01	19,325	438	0.226
BANPU41C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.04	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
BANPU41C2407A	0.08	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2407B	0.15	190367	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	17,200	264	0.153
BBGI	4.52	190367	4.56	4.64	4.56	**4.56**	4.56	4.60	0.04	6,929	3,182	4.592
BCP	42.75	190367	43.75	45.50	43.50	**44.75**	44.75	45.00	2.00	163,587	729,213	44.576
BCP01C2405A	0.17	190367	-	0.25	0.20	**0.22**	0.22	0.23	0.05	51,701	1,151	0.222
BCP01P2404X	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2405A	0.15	190367	-	0.23	0.17	**0.21**	0.21	0.22	0.06	98,659	2,080	0.21
BCP13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2404A	0.09	190367	-	0.15	0.12	**0.13**	0.13	0.14	0.04	22,810	310	0.135
BCPG	7.10	190367	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.05)	11,533	8,176	7.089
BCPG19C2406A	0.06	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM	28.50	190367	28.75	29.00	28.50	**28.50**	28.50	28.75	-	47,443	136,365	28.742
BGRIM01C2404A	0.06	190367	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,400	8	0.055
BGRIM01C2406A	0.16	190367	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	37,586	596	0.158
BGRIM01C2407A	0.28	190367	0.28	0.30	0.28	**0.28**	0.28	0.29	-	15,716	455	0.289
BGRIM01P2404X	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.08	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM06C2403A	0.06	190367	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2403A	0.08	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.12	190367	-	-	-	**-**	0.12	0.13	-	-	-	0
BGRIM13C2404A	0.06	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2407A	0.12	190367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	24,417	291	0.119
BGRIM13C2407B	0.25	190367	-	-	-	**-**	0.23	0.27	-	-	-	0
BGRIM13P2404A	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BGRIM13P2406A	0.08	190367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1	-	0.07
BGRIM19C2404A	0.10	190367	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	3,380	31	0.092
BGRIM19C2407A	0.17	190367	-	0.18	0.17	**0.17**	0.17	0.18	-	7,626	134	0.175
BGRIM19P2406A	0.10	190367	-	-	-	**-**	0.09	0.10	-	-	-	0
BGRIM41C2404A	0.10	190367	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	8,000	63	0.078
BGRIM41C2404B	0.33	190367	-	-	-	**-**	0.35	0.41	-	-	-	0
BGRIM41C2405A	0.17	190367	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.02)	9,116	146	0.16
BGRIM41C2405B	0.08	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM41C2407A	0.16	190367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	23,750	357	0.15
BGRIM41C2408B	0.27	190367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	5,000	129	0.258
BIOTEC	0.40	190367	0.41	0.46	0.40	**0.42**	0.42	0.43	0.02	205,337	8,975	0.437
BIOTEC-P	10.00	190367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	190367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	190367	0.10	0.12	0.10	**0.11**	0.10	0.11	0.01	126,679	1,400	0.11
BPP	14.70	190367	14.80	15.20	14.70	**15.00**	14.90	15.00	0.30	23,729	35,506	14.962
BRRGIF	3.34	190367	-	3.36	3.34	**3.36**	3.36	3.38	0.02	1,191	400	3.359
BSRC	10.10	190367	10.20	10.60	10.10	**10.20**	10.10	10.20	0.10	89,902	92,877	10.33
CKP	3.94	190367	3.98	3.98	3.90	**3.92**	3.92	3.94	(0.02)	54,964	21,650	3.938
CKP01C2407A	0.45	190367	0.44	0.46	0.42	**0.43**	0.43	0.44	(0.02)	42,186	1,880	0.445
CKP13C2407A	0.43	190367	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	2,161	94	0.432
CKP19C2407A	0.43	190367	-	0.45	0.42	**0.42**	0.42	0.43	(0.01)	57,960	2,536	0.437
CV	0.54	190367	0.55	0.56	0.52	**0.53**	0.53	0.54	(0.01)	310,816	16,727	0.538
CV-W1	0.19	190367	0.21	0.23	0.18	**0.20**	0.20	0.21	0.01	246,071	5,156	0.209
DEMCO	2.82	190367	2.80	3.34	2.78	**2.94**	2.94	2.98	0.12	99,995	30,686	3.068
DEMCO-W7	0.43	190367	0.42	0.56	0.42	**0.49**	0.49	0.50	0.06	403,105	20,586	0.51
EA	35.25	190367	35.50	35.50	34.25	**34.50**	34.50	34.75	(0.75)	66,635	231,155	34.689
EA01C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.02	190367	-	0.02	0.02	**0.02**	0.01	0.02	-	400	1	0.02
EA01C2406B	0.07	190367	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1,245	6	0.05
EA01C2407A	0.11	190367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	14,781	149	0.1
EA01C2407B	0.23	190367	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	35,040	714	0.203
EA01P2404X	0.48	190367	-	0.54	0.47	**0.54**	0.54	0.56	0.06	2,702	140	0.518
EA01P2406X	0.25	190367	-	0.27	0.24	**0.27**	0.27	0.28	0.02	25,697	679	0.264
EA06C2404A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA06C2406A	0.06	190367	-	-	-	-	-	-	-	-	-	0
EA11C2403A	0.01	190367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2405A	0.01	190367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2408A	0.19	190367	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	5,151	87	0.168
EA13C2405A	0.01	190367	-	-	-	-	-	0.01	-	-	-	0
EA13C2406A	0.02	190367	-	0.02	0.02	**0.02**	0.01	0.02	-	2,400	5	0.02
EA13C2406B	0.04	190367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	200	1	0.03
EA13C2407A	0.13	190367	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	49,812	560	0.112
EA13C2408A	0.26	190367	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	33,219	757	0.228
EA13P2406A	0.29	190367	0.27	0.32	0.27	**0.32**	0.32	0.35	0.03	39,934	1,228	0.307
EA13P2407A	0.23	190367	-	0.25	0.23	**0.25**	0.25	0.26	0.02	12,772	313	0.245
EA19C2405A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406A	0.11	190367	-	-	-	-	0.03	0.04	-	-	-	0
EA19C2406B	0.10	190367	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	4,082	37	0.09
EA19C2407A	0.22	190367	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	20,560	412	0.2
EA41C2404A	0.07	190367	-	-	-	-	0.01	0.03	-	-	-	0
EA41C2405A	0.01	190367	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2406A	0.07	190367	-	0.05	0.04	**0.04**	0.03	0.05	(0.03)	21	-	0.04
EA41C2407A	0.12	190367	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,050	41	0.1
EA41C2408A	0.26	190367	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.03)	8,005	187	0.233
EA41C2408B	0.19	190367	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	30,316	530	0.174
EA41P2405A	0.55	190367	-	-	-	-	0.55	0.57	-	-	-	0
EASTW	3.50	190367	3.50	3.52	3.46	**3.50**	3.48	3.50	-	2,513	875	3.483
EGATIF	5.85	190367	5.85	5.90	5.85	**5.85**	5.80	5.85	-	4,439	2,598	5.852
EGCO	113.50	190367	113.00	114.00	111.50	**112.50**	112.00	112.50	(1.00)	20,134	226,279	112.386
EGCO01C2404A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2405A	0.04	190367	-	-	-	-	0.02	0.03	-	-	-	0
EGCO13C2407A	0.24	190367	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	23,478	522	0.222
EGCO19C2408A	0.28	190367	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	25,518	686	0.268
EP	2.68	190367	2.68	2.70	2.66	**2.68**	2.66	2.68	-	722	193	2.676
EP-W4	0.14	190367	-	0.17	0.13	**0.15**	0.13	0.15	0.01	4,201	65	0.154
ETC	2.96	190367	2.94	2.94	2.88	**2.92**	2.90	2.92	(0.04)	15,068	4,387	2.911
GPSC	56.25	190367	56.25	56.25	54.75	**55.25**	55.00	55.25	(1.00)	55,966	309,483	55.298
GPSC01C2404A	0.48	190367	-	0.46	0.35	**0.39**	0.39	0.41	(0.09)	9,885	394	0.398
GPSC01C2405A	0.28	190367	-	0.27	0.21	**0.23**	0.23	0.24	(0.05)	32,940	776	0.235
GPSC01C2407A	0.46	190367	-	0.46	0.39	**0.41**	0.41	0.42	(0.05)	18,392	767	0.416
GPSC01P2404X	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2405X	0.06	190367	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01P2407X	0.16	190367	-	0.18	0.16	**0.17**	0.17	0.18	0.01	25,542	437	0.171
GPSC06C2403A	0.34	190367	-	-	-	-	-	-	-	-	-	0
GPSC06C2404A	0.29	190367	-	0.24	0.24	**0.24**	-	-	(0.05)	10	-	0.24
GPSC11C2403A	0.28	190367	-	-	-	-	0.29	0.31	-	-	-	0
GPSC11C2408T	0.49	190367	-	0.49	0.43	**0.45**	0.45	0.46	(0.04)	24,901	1,143	0.459
GPSC11P2405A	0.06	190367	-	-	-	-	0.05	0.06	-	-	-	0
GPSC13C2406A	0.39	190367	-	0.39	0.32	**0.34**	0.34	0.35	(0.05)	52,590	1,826	0.347
GPSC13P2404A	0.05	190367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2407A	0.10	190367	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	9,514	103	0.108
GPSC19C2405A	0.27	190367	-	0.27	0.21	**0.23**	0.23	0.24	(0.04)	53,219	1,220	0.229
GPSC19C2408A	1.00	190367	0.32	0.34	0.29	**0.31**	0.31	0.32	(0.69)	17,475	553	0.316
GPSC19P2404A	0.05	190367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	190367	-	-	-	-	0.06	0.07	-	-	-	0
GPSC19P2407A	0.16	190367	-	0.18	0.16	**0.17**	0.17	0.18	0.01	21,539	368	0.17
GPSC41C2404A	0.69	190367	-	-	-	-	0.86	0.90	-	-	-	0
GPSC41C2405A	0.34	190367	-	0.33	0.28	**0.28**	0.29	0.30	(0.06)	12,000	361	0.3
GPSC41C2406A	0.36	190367	-	0.36	0.30	**0.32**	0.32	0.33	(0.04)	24,000	785	0.327
GPSC41C2408A	0.37	190367	-	0.36	0.32	**0.33**	0.33	0.34	(0.04)	32,189	1,083	0.336
GPSC41P2406A	0.11	190367	-	-	-	-	0.09	0.10	-	-	-	0
GREEN	1.09	190367	1.09	1.10	1.01	**1.01**	1.01	1.02	(0.08)	35,594	3,735	1.049
GULF	44.75	190367	44.75	45.00	44.25	**44.50**	44.50	44.75	(0.25)	72,360	321,968	44.495
GULF01C2405A	0.08	190367	-	0.06	0.05	**0.05**	0.06	0.07	(0.03)	10,010	60	0.059
GULF01C2406A	0.21	190367	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	1,300	24	0.187
GULF01C2408A	0.29	190367	-	0.28	0.26	**0.27**	0.27	0.28	(0.02)	24,855	672	0.27
GULF01P2405X	0.06	190367	-	-	-	-	0.04	0.05	-	-	-	0
GULF01P2408X	0.31	190367	-	0.33	0.31	**0.32**	0.32	0.33	0.01	17,605	566	0.321
GULF11C2407T	0.27	190367	-	-	-	-	0.26	0.27	-	-	-	0
GULF13C2405A	0.05	190367	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,269	13	0.04
GULF13C2406A	0.16	190367	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	15,390	230	0.149
GULF13P2405A	0.04	190367	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2408A	0.26	190367	-	0.27	0.25	**0.26**	0.26	0.27	-	50,016	1,315	0.262
GULF19C2404A	0.03	190367	-	0.03	0.01	**0.02**	0.01	0.02	(0.01)	100,024	200	0.02
GULF19C2406A	0.17	190367	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	3,192	50	0.156
GULF19P2404A	0.12	190367	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	190367	-	-	-	-	0.03	0.05	-	-	-	0
GULF41C2405B	0.08	190367	-	-	-	-	0.05	0.07	-	-	-	0
GULF41C2406A	0.17	190367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,000	64	0.16
GULF41C2408A	0.23	190367	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	23,076	485	0.21
GULF41P2405A	0.18	190367	-	-	-	-	0.14	0.15	-	-	-	0
GUNKUL	2.88	190367	2.88	2.90	2.82	**2.84**	2.84	2.86	(0.04)	134,669	38,427	2.853
GUNKUL01C2404A	0.12	190367	-	-	-	-	0.07	0.09	-	-	-	0
GUNKUL01C2407A	0.16	190367	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	2,734	42	0.155
GUNKUL01P2404X	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.41	190367	-	0.42	0.41	**0.42**	0.42	0.43	0.01	8,142	341	0.418
GUNKUL11C2404A	0.17	190367	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.02)	2,124	34	0.159
GUNKUL13C2404A	0.07	190367	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL13C2407A	0.14	190367	-	-	-	-	0.12	0.13	-	-	-	0
GUNKUL13C2407B	0.31	190367	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	9,530	292	0.305
GUNKUL13P2404A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.33	190367	-	0.35	0.33	**0.35**	0.35	0.36	0.02	15,079	516	0.342
GUNKUL19C2405A	0.19	190367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,396	267	0.173
IFEC	0.35	190367	-	-	-	-	-	-	-	-	-	0
IRPC	1.93	190367	1.93	1.94	1.91	**1.91**	1.91	1.92	(0.02)	191,719	36,827	1.92
IRPC01C2406A	0.05	190367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	18,362	73	0.04
IRPC13C2405A	0.03	190367	-	-	-	-	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC13C2407A	0.24	190367	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	14,630	349	0.238
IRPC19C2404A	0.07	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	4,000	4	0.01
JR	4.42	190367	4.42	4.50	4.40	**4.50**	4.46	4.50	0.08	917	407	4.441
KBSPIF	8.40	190367	8.40	8.40	8.25	**8.25**	8.25	8.30	(0.15)	3,286	2,728	8.3
LANNA	14.30	190367	14.30	14.40	14.00	**14.10**	14.00	14.10	(0.20)	16,733	23,679	14.151
MDX	5.05	190367	5.10	5.35	4.74	**4.78**	4.76	4.78	(0.27)	158,491	79,009	4.985
NOVA	10.00	190367	-	10.20	10.10	**10.10**	10.00	10.10	0.10	20	20	10.15
OR	18.00	190367	18.10	18.10	17.80	**17.90**	17.90	18.00	(0.10)	127,001	227,332	17.9
OR01C2405A	0.05	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2407A	0.20	190367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	2,500	47	0.188
OR01P2405X	0.28	190367	-	0.28	0.27	**0.28**	0.28	0.30	-	4,882	136	0.279
OR06C2403A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.05	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.18	190367	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	14,513	218	0.15
OR19C2404A	0.02	190367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.19	190367	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	25,555	460	0.18
PCC	3.06	190367	3.06	3.12	3.04	**3.08**	3.08	3.10	0.02	8,488	2,600	3.063
PRIME	0.57	190367	0.58	0.58	0.56	**0.57**	0.56	0.57	-	52,755	2,993	0.567
PTG	8.75	190367	8.80	8.80	8.65	**8.80**	8.75	8.80	0.05	54,733	47,709	8.716
PTG01C2404A	0.07	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
PTG01C2407A	0.28	190367	-	0.29	0.27	**0.29**	0.29	0.30	0.01	10,552	291	0.275
PTG11C2405A	0.38	190367	-	-	-	**-**	0.35	0.38	-	-	-	0
PTG13C2407A	0.24	190367	-	0.24	0.23	**0.24**	0.24	0.25	-	13,864	321	0.231
PTG19C2404A	0.10	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
PTG19C2407A	0.29	190367	-	0.29	0.27	**0.29**	0.29	0.30	-	10,238	284	0.277
PTT	34.50	190367	34.25	34.50	33.75	**34.00**	33.75	34.00	(0.50)	466,093	1,587,194	34.053
PTT01C2405A	0.08	190367	0.08	0.08	0.08	**0.08**	0.06	0.07	-	11	-	0.08
PTT01C2407A	0.18	190367	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	24	-	0.154
PTT01P2405X	0.04	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT01P2408X	0.21	190367	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	4,589	99	0.215
PTT11C2404A	0.06	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13C2406A	0.14	190367	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	25,298	281	0.111
PTT13P2405A	0.04	190367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	2	-	0.02
PTT13P2408A	0.20	190367	-	0.21	0.20	**0.21**	0.21	0.22	0.01	14,182	293	0.206
PTT19C2404A	0.06	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2406A	0.15	190367	-	0.12	0.12	**0.12**	0.13	0.14	(0.03)	1,000	12	0.12
PTT41C2407A	0.23	190367	-	-	-	**-**	0.19	0.20	-	-	-	0
PTT41C2407B	0.17	190367	-	-	-	**-**	0.16	0.17	-	-	-	0
PTT41C2408C	0.18	190367	-	0.15	0.15	**0.15**	0.15	0.16	(0.03)	1,210	18	0.15
PTTEP	154.50	190367	154.50	154.50	153.00	**153.00**	153.00	153.50	(1.50)	39,940	613,529	153.612
PTTEP01C2404A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP01C2404T	0.06	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP01C2405A	0.35	190367	-	0.32	0.30	**0.31**	0.30	0.31	(0.04)	16,534	526	0.317
PTTEP01C2407A	0.36	190367	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	16,062	548	0.341
PTTEP01P2405X	0.06	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.27	190367	-	0.29	0.28	**0.29**	0.29	0.30	0.02	19,920	566	0.283
PTTEP06C2403A	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.40	190367	-	0.38	0.37	**0.37**	-	-	(0.03)	45,310	1,702	0.375
PTTEP11C2403T	0.04	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.42	190367	-	0.40	0.39	**0.39**	0.38	0.39	(0.03)	9,245	367	0.396
PTTEP11P2406A	0.22	190367	-	0.22	0.22	**0.22**	0.22	0.23	-	7,420	163	0.22
PTTEP13C2404A	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2405A	0.26	190367	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	271,738	6,499	0.239
PTTEP13P2405A	0.03	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10,000	10	0.01
PTTEP13P2406A	0.16	190367	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP13P2408A	0.41	190367	-	0.42	0.41	**0.42**	0.41	0.43	0.01	16,801	694	0.412
PTTEP19C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2406A	0.33	190367	0.34	0.34	0.31	**0.31**	0.30	0.31	(0.02)	54,991	1,722	0.313
PTTEP19C2407A	0.27	190367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	22,850	594	0.259
PTTEP41C2404A	0.07	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2405A	0.21	190367	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	22,000	433	0.196
PTTEP41C2405B	0.23	190367	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	11,284	237	0.21
PTTEP41C2406A	0.27	190367	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	14,400	359	0.249
PTTEP41P2405A	0.04	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2406A	0.21	190367	-	-	-	**-**	0.19	0.20	-	-	-	0
PTTEP41P2407A	0.39	190367	-	0.40	0.40	**0.40**	0.40	0.41	0.01	4,000	160	0.4
QTC	4.06	190367	4.02	4.02	4.02	**4.02**	4.02	4.04	(0.04)	301	121	4.02
RATCH	28.25	190367	28.25	28.50	27.50	**27.75**	27.50	27.75	(0.50)	47,434	132,217	27.873
RATCH01C2405A	0.06	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
RATCH13C2408A	0.16	190367	-	0.16	0.16	**0.16**	0.15	0.16	-	2,500	40	0.16
RATCH13P2404A	0.03	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH19C2405A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH19C2408A	1.00	190367	-	-	-	**-**	0.14	0.15	-	-	-	0
RPC	0.67	190367	-	0.68	0.66	**0.67**	0.66	0.67	-	12,444	829	0.665
SCG	3.44	190367	4.44	4.44	3.46	**3.48**	3.46	3.50	0.04	275	105	3.819
SCI	0.95	190367	0.95	0.95	0.87	**0.89**	0.88	0.89	(0.06)	23,480	2,123	0.904
SCN	1.15	190367	1.17	1.20	1.13	**1.13**	1.13	1.14	(0.02)	73,881	8,609	1.165
SCN-W2	0.06	190367	-	0.07	0.06	**0.06**	0.06	0.07	-	411	2	0.06
SCN-W3	0.09	190367	0.10	0.11	0.09	**0.09**	0.09	0.10	-	162,823	1,600	0.098
SEAOIL	3.08	190367	3.10	3.38	3.08	**3.12**	3.12	3.14	0.04	49,091	15,699	3.197
SGP	7.95	190367	8.00	8.10	7.95	**8.10**	8.00	8.10	0.15	945	760	8.044
SKE	0.51	190367	-	0.52	0.50	**0.50**	0.50	0.51	(0.01)	5,982	302	0.505
SKE-W1	0.09	190367	-	0.09	0.09	**0.09**	0.08	0.09	-	1,120	10	0.09
SOLAR	0.71	190367	0.71	0.71	0.67	**0.68**	0.68	0.69	(0.03)	21,934	1,506	0.686
SPCG	12.00	190367	12.00	12.10	11.90	**12.10**	12.00	12.10	0.10	2,544	3,051	11.991
SPRC	8.95	190367	9.00	9.05	8.65	**8.65**	8.65	8.70	(0.30)	306,310	269,981	8.813
SPRC01C2405A	0.12	190367	-	0.13	0.09	**0.09**	0.08	0.09	(0.03)	20,567	214	0.104
SPRC01C2408A	0.31	190367	-	0.32	0.25	**0.25**	0.25	0.26	(0.06)	84,770	2,484	0.292
SPRC06C2405A	0.22	190367	0.22	0.23	0.16	**0.16**	0.16	0.18	(0.06)	43,214	836	0.193
SPRC11C2406A	0.25	190367	0.27	0.27	0.20	**0.20**	0.20	0.21	(0.05)	23,999	571	0.237

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2404A	0.09	190367	-	0.10	0.05	**0.05**	0.05	0.06	(0.04)	64,212	525	0.081
SPRC13C2408A	0.35	190367	0.37	0.37	0.29	**0.29**	0.29	0.30	(0.06)	67,895	2,320	0.341
SPRC13P2405A	0.02	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC19C2404A	0.10	190367	-	0.11	0.06	**0.06**	0.06	0.07	(0.04)	86,156	695	0.08
SPRC19C2408A	0.32	190367	0.33	0.34	0.26	**0.26**	0.26	0.27	(0.06)	35,597	1,084	0.304
SSP	7.65	190367	7.65	7.85	7.55	**7.65**	7.60	7.65	-	11,167	8,572	7.676
SSP-W2	0.17	190367	0.21	0.26	0.18	**0.19**	0.19	0.20	0.02	96,149	2,052	0.213
SUPER	0.30	190367	0.31	0.31	0.30	**0.30**	0.30	0.31	-	184,723	5,583	0.302
SUPEREIF	6.00	190367	6.00	6.05	5.95	**6.00**	5.95	6.00	-	4,145	2,480	5.983
SUSCO	4.56	190367	4.58	4.58	4.40	**4.40**	4.40	4.42	(0.16)	137,426	61,278	4.458
TAE	1.03	190367	-	1.03	1.01	**1.02**	1.01	1.02	(0.01)	938	96	1.021
TCC	0.52	190367	0.51	0.52	0.49	**0.51**	0.50	0.51	(0.01)	13,025	652	0.5
TCC-W5	0.20	190367	-	0.20	0.19	**0.20**	0.19	0.20	-	1,251	24	0.191
TGE	3.34	190367	3.32	3.38	3.16	**3.16**	3.14	3.16	(0.18)	71,253	23,144	3.248
TGE-W1	2.24	190367	2.26	2.30	2.10	**2.14**	2.14	2.16	(0.10)	30,959	6,792	2.193
TOP	59.50	190367	60.25	60.25	59.00	**59.50**	59.25	59.50	-	96,884	578,815	59.743
TOP01C2404A	0.37	190367	-	0.38	0.32	**0.33**	0.33	0.35	(0.04)	4,413	151	0.342
TOP01C2405A	0.36	190367	0.39	0.39	0.34	**0.35**	0.35	0.36	(0.01)	13,034	472	0.361
TOP01C2407A	0.59	190367	-	0.62	0.57	**0.59**	0.59	0.60	-	9,557	574	0.6
TOP01P2404X	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.11	190367	0.09	0.11	0.09	**0.11**	0.09	0.10	-	1,724	16	0.09
TOP01P2408X	0.44	190367	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	17,452	750	0.429
TOP11C2405A	0.53	190367	-	-	-	**-**	0.67	0.69	-	-	-	0
TOP11C2407A	0.50	190367	-	-	-	**-**	0.46	0.48	-	-	-	0
TOP11P2406A	0.14	190367	-	0.14	0.13	**0.14**	0.13	0.14	-	2,730	36	0.133
TOP13C2404A	0.38	190367	-	-	-	**-**	0.50	0.54	-	-	-	0
TOP13C2407A	0.49	190367	-	0.52	0.46	**0.48**	0.48	0.49	(0.01)	28,016	1,424	0.508
TOP13C2408A	1.00	190367	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	42,458	1,380	0.325
TOP13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.32	190367	-	0.32	0.31	**0.32**	0.31	0.32	-	13,388	425	0.317
TOP19C2405A	0.30	190367	-	0.33	0.28	**0.29**	0.29	0.30	(0.01)	15,833	474	0.299
TOP19C2408A	1.00	190367	-	0.34	0.31	**0.32**	0.32	0.33	(0.68)	35,438	1,155	0.325
TOP41C2404A	0.63	190367	-	-	-	**-**	0.56	0.59	-	-	-	0
TOP41C2405A	0.37	190367	-	0.35	0.31	**0.31**	0.32	0.34	(0.06)	12,000	410	0.341
TOP41C2408A	0.39	190367	-	0.41	0.38	**0.38**	0.39	0.40	(0.01)	28,314	1,144	0.404
TPIPP	3.32	190367	3.32	3.32	3.30	**3.30**	3.30	3.32	(0.02)	13,625	4,504	3.305
TSE	1.29	190367	1.28	1.29	1.24	**1.27**	1.27	1.28	(0.02)	58,144	7,356	1.265
TTW	9.05	190367	9.05	9.10	9.00	**9.00**	9.00	9.05	(0.05)	9,757	8,810	9.029
UBE	0.77	190367	0.77	0.79	0.77	**0.77**	0.77	0.78	-	15,051	1,172	0.778
WHAUP	4.06	190367	4.10	4.14	4.10	**4.12**	4.12	4.14	0.06	66,956	27,560	4.116
WP	4.28	190367	4.26	4.26	4.20	**4.24**	4.22	4.24	(0.04)	343	145	4.241
Media & Publishing										-	-	
AMARIN	4.98	190367	4.96	4.98	4.96	**4.96**	4.96	4.98	(0.02)	2,449	1,215	4.96
AQUA	0.35	190367	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	10,188	347	0.34
AQUA-W3	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
AS	6.85	190367	6.75	6.85	6.75	**6.85**	6.75	6.85	-	1,431	973	6.801
BEC	4.80	190367	4.80	4.84	4.70	**4.74**	4.74	4.76	(0.06)	18,142	8,625	4.753
FE	189.00	190367	-	-	-	**-**	155.00	190.00	-	-	-	0
GPI	1.89	190367	1.91	1.91	1.84	**1.86**	1.86	1.88	(0.03)	13,407	2,513	1.874
GRAMMY	5.80	190367	5.70	5.75	5.65	**5.65**	5.65	5.75	(0.15)	51	29	5.698
JKN	0.74	190367	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.70	190367	14.60	14.90	14.50	**14.80**	14.70	14.80	0.10	77,244	114,176	14.781
MATCH	1.49	190367	-	-	-	**-**	1.48	1.49	-	-	-	0
MATI	7.25	190367	-	7.40	7.15	**7.40**	7.20	7.40	0.15	81	58	7.153
MCOT	3.18	190367	-	3.18	3.16	**3.18**	3.16	3.18	-	162	51	3.178
MONO	0.75	190367	0.74	0.75	0.72	**0.73**	0.73	0.74	(0.02)	51,414	3,781	0.735
NATION	0.04	190367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	30,151	96	0.031
NATION-W4	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.05	190367	5.05	5.05	4.92	**4.94**	4.94	4.96	(0.11)	167,890	83,363	4.965
PLANB	8.45	190367	8.45	8.50	8.40	**8.40**	8.40	8.45	(0.05)	49,612	41,906	8.446
PLANB-W1	0.79	190367	0.76	0.80	0.74	**0.74**	0.74	0.75	(0.05)	1,896	145	0.764
PLANB11C2403A	0.01	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11C2408A	1.00	190367	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.67)	12,120	401	0.33
PLANB11P2408A	0.54	190367	-	0.54	0.54	**0.54**	0.54	0.55	-	5,520	298	0.54
PLANB13C2407A	0.21	190367	-	-	-	**-**	0.20	0.21	-	-	-	0
PLANB19C2408A	0.22	190367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,553	452	0.219
POST	1.10	190367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.60	190367	11.80	11.80	11.70	**11.70**	11.60	11.70	0.10	176	206	11.703
PTECH	7.90	190367	-	7.95	7.95	**7.95**	7.45	7.90	0.05	1	1	7.95
ROCTEC	0.70	190367	0.70	0.71	0.70	**0.70**	0.70	0.71	-	92,301	6,462	0.7
ROCTEC-W3	0.02	190367	-	0.03	0.02	**0.03**	0.02	0.03	0.01	6,609	14	0.021
ROCTEC-W5	0.03	190367	0.03	0.04	0.03	**0.03**	0.03	0.04	-	35,752	108	0.03
SE-ED	2.26	190367	-	2.28	2.28	**2.28**	2.22	2.28	0.02	2	-	2.28
TKS	6.30	190367	-	6.30	6.20	**6.30**	6.25	6.30	-	1,102	691	6.268
VGI	1.63	190367	1.62	1.65	1.59	**1.61**	1.61	1.62	(0.02)	818,599	132,730	1.621
VGI-W3	0.07	190367	0.07	0.08	0.07	**0.07**	0.07	0.08	-	36,592	256	0.07
VGI01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2406A	0.09	190367	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,151	71	0.087
VGI01C2407A	0.24	190367	-	0.25	0.21	**0.22**	0.22	0.23	(0.02)	65,602	1,495	0.227
VGI01C2407B	0.43	190367	0.41	0.43	0.38	**0.38**	0.38	0.39	(0.05)	68,637	2,813	0.409
VGI01P2405X	0.46	190367	0.48	0.50	0.45	**0.49**	0.49	0.51	0.03	73,184	3,445	0.47
VGI06C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	190367	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2406A	0.10	190367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	49,563	474	0.095
VGI13C2407A	0.18	190367	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.01)	80,179	1,456	0.181
VGI13C2407B	0.40	190367	0.40	0.41	0.37	**0.38**	0.38	0.39	(0.02)	84,823	3,362	0.396
VGI13P2405A	0.31	190367	0.32	0.33	0.30	**0.32**	0.32	0.34	0.01	5,764	183	0.316
VGI13P2408A	1.00	190367	-	0.51	0.48	**0.50**	0.50	0.51	(0.50)	70,584	3,485	0.493
VGI19C2405A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2405B	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.17	190367	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	45,357	752	0.165

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2407B	0.41	190367	-	0.41	0.37	**0.38**	0.38	0.39	(0.03)	48,896	1,959	0.4
VGI41C2405A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2407A	0.19	190367	0.19	0.21	0.17	**0.17**	0.17	0.18	(0.02)	80,042	1,444	0.18
WORK	9.20	190367	9.20	9.30	9.10	**9.25**	9.20	9.25	0.05	2,537	2,345	9.241
ZAA	1.32	190367	1.32	1.35	1.23	**1.23**	1.22	1.23	(0.09)	36,394	4,719	1.296
Finance & Securities										-	-	
AEONTS	147.50	190367	147.00	147.00	145.00	**145.00**	145.00	146.00	(2.50)	884	12,873	145.618
AMANAH	2.22	190367	2.22	2.22	2.16	**2.18**	2.18	2.20	(0.04)	6,054	1,324	2.187
ASAP	3.04	190367	3.10	3.12	3.02	**3.08**	3.08	3.10	0.04	15,116	4,618	3.055
ASK	17.30	190367	17.30	17.30	17.00	**17.10**	17.00	17.10	(0.20)	4,804	8,226	17.123
ASP	2.70	190367	2.70	2.70	2.66	**2.70**	2.68	2.70	-	9,085	2,438	2.683
BAM	9.50	190367	9.50	9.55	9.35	**9.45**	9.40	9.45	(0.05)	112,314	106,002	9.438
BAM01C2404A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM01C2406A	0.37	190367	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	14,393	514	0.356
BAM11C2405A	0.29	190367	-	0.29	0.26	**0.27**	0.28	0.29	(0.02)	12,613	353	0.279
BAM13C2405A	0.18	190367	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	13,982	222	0.158
BAM13C2408A	0.46	190367	-	0.45	0.42	**0.44**	0.44	0.45	(0.02)	17,705	783	0.442
BAM19C2404A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2405A	0.19	190367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	4,778	85	0.177
BYD	3.86	190367	3.88	3.92	3.72	**3.72**	3.72	3.74	(0.14)	78,367	29,729	3.793
BYD06C2404A	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.14	190367	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	6,209	79	0.126
BYD19C2404A	0.06	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2407A	0.24	190367	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	22,493	509	0.226
CGH	0.66	190367	-	0.67	0.65	**0.65**	0.64	0.65	(0.01)	6,556	428	0.652
CGH-W4	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.77	190367	1.80	1.81	1.75	**1.78**	1.78	1.79	0.01	87,744	15,575	1.775
CHAYO	5.20	190367	5.25	5.30	5.15	**5.15**	5.15	5.20	(0.05)	40,223	21,023	5.226
CHAYO-W3	0.57	190367	0.58	0.60	0.56	**0.56**	0.56	0.58	(0.01)	14,584	839	0.574
ECL	1.40	190367	1.40	1.42	1.39	**1.40**	1.39	1.40	-	6,143	857	1.395
ECL-W4	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	7,644	8	0.01
FNS	3.28	190367	3.30	3.34	3.28	**3.32**	3.30	3.32	0.04	549	181	3.296
FSX	2.50	190367	2.50	2.50	2.38	**2.40**	2.38	2.40	(0.10)	563	135	2.405
GBX	0.74	190367	0.75	0.75	0.73	**0.74**	0.73	0.74	-	1,345	99	0.737
GL	0.65	190367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.83	190367	1.84	1.85	1.80	**1.81**	1.81	1.82	(0.02)	25,164	4,568	1.815
IFS	2.72	190367	2.72	2.72	2.70	**2.72**	2.70	2.72	-	57	15	2.701
JMT	22.00	190367	22.10	22.30	21.80	**21.80**	21.80	21.90	(0.20)	67,108	147,660	22.003
JMT-W4	1.29	190367	1.30	1.34	1.19	**1.25**	1.20	1.25	(0.04)	3,569	449	1.259
JMT01C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000	15	0.01
JMT01C2405A	0.03	190367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
JMT01C2406A	0.26	190367	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	18,233	465	0.254
JMT01C2407A	0.14	190367	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	5,191	68	0.13
JMT01C2408A	0.60	190367	-	0.61	0.57	**0.57**	0.57	0.58	(0.03)	25,822	1,544	0.597
JMT01P2404X	0.14	190367	-	0.14	0.13	**0.14**	0.14	0.15	-	10,516	138	0.131
JMT01P2406X	0.45	190367	-	0.46	0.43	**0.46**	0.46	0.47	0.01	20,680	919	0.444
JMT06C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.36	190367	-	0.38	0.35	**0.35**	-	-	(0.01)	29,378	1,082	0.368
JMT11C2405A	0.07	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT11C2407A	0.48	190367	-	-	-	**-**	0.43	0.45	-	-	-	0
JMT11P2406A	0.52	190367	-	0.51	0.49	**0.51**	0.52	0.53	(0.01)	11,220	562	0.501
JMT13C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.02	190367	-	-	-	**-**	-	0.02	-	-	-	0
JMT13C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2406A	0.23	190367	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	23,132	542	0.234
JMT13C2407A	0.11	190367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,886	98	0.109
JMT13C2408A	0.54	190367	-	0.54	0.51	**0.51**	0.51	0.52	(0.03)	29,361	1,560	0.531
JMT13P2406A	0.47	190367	-	0.47	0.45	**0.47**	0.47	0.48	-	29,028	1,341	0.462
JMT19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.32	190367	-	0.33	0.30	**0.30**	0.29	0.30	(0.02)	22,458	711	0.316
JMT19P2407A	0.33	190367	-	0.34	0.32	**0.34**	0.34	0.35	0.01	13,890	466	0.335
JMT41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2405A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2406A	0.14	190367	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	14,700	182	0.124
JMT41C2406B	0.26	190367	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	22,100	579	0.262
JMT41C2407A	0.10	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
KCAR	6.35	190367	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.15)	632	394	6.23
KGI	4.80	190367	4.80	4.82	4.76	**4.76**	4.76	4.80	(0.04)	10,573	5,062	4.787
KTC	44.75	190367	45.00	45.50	44.75	**45.00**	45.00	45.25	0.25	20,053	90,523	45.141
KTC01C2405A	0.08	190367	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	540	3	0.05
KTC01C2407A	0.23	190367	0.24	0.24	0.23	**0.23**	0.23	0.24	-	16,159	381	0.236
KTC01P2406X	0.23	190367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	9,310	205	0.22
KTC11C2405A	0.11	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC11P2405A	0.24	190367	-	0.23	0.22	**0.22**	0.23	0.24	(0.02)	9,010	204	0.226
KTC13C2405A	0.06	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.22	190367	-	0.22	0.22	**0.22**	0.22	0.23	-	10,948	241	0.22
KTC13P2407A	0.18	190367	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	11,121	189	0.17
KTC19C2405A	0.09	190367	-	0.09	0.08	**0.09**	0.08	0.09	-	21,428	171	0.08
KTC19C2407A	0.23	190367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	16,794	383	0.227
KTC41C2405A	0.09	190367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	60	-	0.08
KTC41C2407A	1.00	190367	-	0.21	0.21	**0.21**	0.20	0.21	(0.79)	8,000	168	0.21
MFC	21.00	190367	20.90	21.00	20.80	**21.00**	20.80	21.00	-	272	569	20.903
MICRO	2.28	190367	2.30	2.30	2.18	**2.22**	2.20	2.22	(0.06)	8,412	1,857	2.207
ML	0.65	190367	-	0.69	0.59	**0.65**	0.64	0.65	-	813	51	0.632
ML-W3	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.95	190367	9.95	10.00	9.95	**9.95**	9.95	10.00	-	115	115	9.967
MTC	46.25	190367	46.50	47.50	46.50	**47.00**	46.75	47.00	0.75	75,815	356,708	47.049
MTC01C2404A	0.07	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC01C2406A	0.29	190367	0.29	0.33	0.29	**0.31**	0.31	0.32	0.02	14,351	448	0.311

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2407A	0.30	190367	-	0.34	0.31	**0.32**	0.32	0.33	0.02	23,435	765	0.326
MTC01P2404X	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.30	190367	-	0.28	0.26	**0.28**	0.27	0.28	(0.02)	21,554	585	0.271
MTC06C2404A	0.09	190367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	190367	-	-	-	**-**	0.31	0.34	-	-	-	0
MTC11C2406A	0.23	190367	-	0.27	0.24	**0.24**	0.25	0.26	0.01	10,630	274	0.257
MTC13C2404A	0.10	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2406A	0.28	190367	-	0.33	0.29	**0.31**	0.31	0.32	0.03	51,517	1,609	0.312
MTC13P2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.14	190367	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	11,594	145	0.125
MTC19C2404A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19C2406A	0.30	190367	-	0.34	0.30	**0.32**	0.32	0.33	0.02	31,468	1,010	0.321
MTC19P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.09	190367	-	0.10	0.08	**0.09**	0.09	0.10	-	10,520	98	0.092
MTC41C2405A	0.11	190367	-	0.14	0.12	**0.12**	0.12	0.13	0.01	28,010	359	0.128
MTC41C2408A	0.34	190367	-	0.38	0.35	**0.36**	0.36	0.37	0.02	32,143	1,180	0.367
NCAP	2.22	190367	2.22	2.26	2.18	**2.18**	2.18	2.20	(0.04)	18,717	4,142	2.213
PL	2.02	190367	-	2.02	2.02	**2.02**	2.02	2.04	-	206	42	2.02
S11	2.86	190367	2.84	2.86	2.82	**2.82**	2.82	2.86	(0.04)	958	272	2.84
SAK	4.88	190367	4.88	5.00	4.82	**4.98**	4.96	4.98	0.10	18,225	8,966	4.919
SAWAD	40.00	190367	40.00	40.75	40.00	**40.00**	40.00	40.25	-	84,817	341,758	40.293
SAWAD-W2	1.02	190367	-	1.11	0.98	**1.01**	1.01	1.02	(0.01)	1,788	179	1
SAWAD01C2405A	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2406A	0.13	190367	-	0.15	0.13	**0.13**	0.13	0.14	-	62,680	857	0.136
SAWAD01C2408A	0.29	190367	0.30	0.32	0.29	**0.29**	0.29	0.30	-	32,248	964	0.299
SAWAD01P2404X	0.11	190367	-	0.10	0.08	**0.10**	0.10	0.11	(0.01)	17,284	166	0.096
SAWAD01P2407X	0.44	190367	-	0.44	0.41	**0.44**	0.44	0.45	-	10,105	434	0.429
SAWAD11P2406A	0.32	190367	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	8,510	249	0.293
SAWAD13C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2406A	0.08	190367	-	0.09	0.09	**0.09**	0.08	0.09	0.01	585	5	0.09
SAWAD13C2407A	0.19	190367	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	61,877	1,188	0.192
SAWAD13C2408A	0.34	190367	-	0.37	0.34	**0.34**	0.34	0.35	-	39,554	1,392	0.351
SAWAD13P2407A	0.27	190367	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	14,079	348	0.246
SAWAD19C2405A	0.06	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2406A	0.18	190367	0.18	0.20	0.18	**0.18**	0.18	0.19	-	16,493	308	0.187
SAWAD19C2408A	0.33	190367	0.35	0.37	0.34	**0.34**	0.34	0.35	0.01	99,147	3,534	0.356
SAWAD19P2404A	0.05	190367	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,120	8	0.04
SAWAD41C2405A	0.07	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2405B	0.10	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD41C2406A	0.18	190367	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.01)	80,250	1,464	0.182
SAWAD41C2406B	0.16	190367	-	0.18	0.16	**0.16**	0.16	0.17	-	28,056	477	0.169
SAWAD41C2407A	0.19	190367	-	0.21	0.19	**0.19**	0.19	0.20	-	27,400	535	0.195
SAWAD41P2405A	0.27	190367	-	0.25	0.23	**0.24**	0.24	0.25	(0.03)	16,010	384	0.239
SCAP	2.88	190367	2.84	2.92	2.84	**2.90**	2.86	2.90	0.02	1,282	372	2.897
SGC	1.40	190367	1.41	1.43	1.36	**1.37**	1.37	1.38	(0.03)	63,393	8,777	1.384
SM	1.34	190367	-	1.35	1.34	**1.35**	1.34	1.35	0.01	2,546	342	1.341
TH	1.09	190367	1.09	1.11	1.05	**1.05**	1.05	1.06	(0.04)	40,210	4,313	1.072
TH-W3	0.41	190367	0.40	0.42	0.38	**0.39**	0.38	0.39	(0.02)	3,755	147	0.391
THANI	2.28	190367	2.26	2.28	2.22	**2.24**	2.22	2.24	(0.04)	241,707	54,359	2.248
THANI13C2407A	0.07	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
THANI19C2407A	0.11	190367	-	0.12	0.11	**0.11**	0.11	0.12	-	24,252	279	0.115
TIDLOR	22.30	190367	22.40	22.70	22.30	**22.50**	22.50	22.60	0.20	67,496	151,519	22.448
TIDLOR01C2405A	0.11	190367	-	0.12	0.11	**0.12**	0.12	0.13	0.01	10,048	119	0.118
TIDLOR01C2407A	0.25	190367	-	0.27	0.25	**0.26**	0.26	0.27	0.01	53,769	1,361	0.253
TIDLOR01P2404X	0.10	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR06C2403A	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
TIDLOR11C2403A	0.09	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR11P2406A	0.22	190367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	13,250	278	0.21
TIDLOR13C2406A	0.21	190367	-	0.22	0.21	**0.21**	0.21	0.22	-	29,802	630	0.211
TIDLOR13P2404A	0.03	190367	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR19C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2406A	0.20	190367	-	0.22	0.20	**0.21**	0.21	0.22	0.01	32,771	688	0.209
TIDLOR19P2407A	0.32	190367	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	22,640	697	0.307
TIDLOR41C2406A	0.23	190367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	38,990	945	0.242
TIDLOR41C2407A	0.26	190367	-	0.27	0.25	**0.27**	0.27	0.28	0.01	49,800	1,308	0.262
TIDLOR41C2407B	0.21	190367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,200	244	0.218
TK	5.05	190367	-	5.05	4.96	**5.05**	4.98	5.05	-	609	305	5
TNITY	4.52	190367	4.54	4.70	4.54	**4.58**	4.56	4.58	0.06	7,332	3,375	4.603
UOBKH	4.78	190367	4.74	4.82	4.72	**4.80**	4.72	4.82	0.02	75	36	4.774
XPG	1.24	190367	1.23	1.26	1.18	**1.21**	1.20	1.21	(0.03)	905,098	110,264	1.218
XPG-W4	2.76	190367	2.50	2.76	2.38	**2.46**	2.46	2.48	(0.30)	12,637	3,344	2.645
Food & Beverage										-	-	
AAI	4.16	190367	4.16	4.18	4.06	**4.08**	4.08	4.10	(0.08)	84,320	34,581	4.101
APURE	4.46	190367	4.44	4.46	4.42	**4.44**	4.42	4.44	(0.02)	640	284	4.442
APURE-W3	0.45	190367	0.46	0.50	0.41	**0.42**	0.42	0.43	(0.03)	28,604	1,307	0.457
ASIAN	6.75	190367	6.75	6.80	6.70	**6.70**	6.70	6.75	(0.05)	3,532	2,377	6.729
BR	2.56	190367	2.56	2.58	2.52	**2.54**	2.54	2.56	(0.02)	3,041	774	2.545
BR-W1	0.13	190367	0.13	0.17	0.12	**0.13**	0.12	0.13	-	19,601	283	0.144
BRR	4.54	190367	4.58	5.35	4.54	**5.00**	5.00	5.05	0.46	57,840	29,206	5.049
BRR-W2	0.50	190367	0.76	0.85	0.52	**0.68**	0.67	0.68	0.18	336,724	24,715	0.733
BTG	22.00	190367	22.00	22.10	21.90	**21.90**	21.90	22.00	(0.10)	16,898	37,137	21.976
CBG	63.75	190367	64.00	64.25	63.00	**63.00**	63.00	63.25	(0.75)	22,086	140,129	63.447
CBG01C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,250	1	0.01
CBG01C2404T	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2407A	0.15	190367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,495	65	0.144
CBG01C2408A	0.39	190367	-	0.40	0.35	**0.35**	0.35	0.36	(0.04)	10,642	393	0.369
CBG01P2404X	0.24	190367	-	0.25	0.21	**0.25**	0.25	0.26	0.01	14,382	337	0.234
CBG01P2405X	0.87	190367	-	0.90	0.82	**0.90**	0.90	0.92	0.03	3,389	295	0.869
CBG01P2408X	0.64	190367	-	0.66	0.61	**0.66**	0.66	0.67	0.02	6,363	409	0.642
CBG06C2405A	0.05	190367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG11C2408A	0.34	190367	0.33	0.34	0.32	**0.32**	0.31	0.32	(0.02)	5,110	166	0.325

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG11P2404A	0.31	190367	-	0.32	0.28	**0.32**	0.32	0.33	0.01	7,202	219	0.304
CBG13C2406A	0.04	190367	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,124	6	0.05
CBG13C2407A	0.16	190367	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	8,255	122	0.147
CBG13C2408A	0.38	190367	-	0.39	0.36	**0.36**	0.35	0.36	(0.02)	22,745	841	0.369
CBG13P2404A	0.09	190367	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
CBG13P2408A	0.55	190367	0.54	0.57	0.52	**0.57**	0.57	0.58	0.02	50,704	2,820	0.556
CBG19C2405A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19C2407A	0.14	190367	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	12,000	153	0.127
CBG19C2408A	0.32	190367	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	7,673	236	0.307
CBG19P2404A	0.20	190367	-	0.21	0.17	**0.21**	0.21	0.22	0.01	12,872	254	0.197
CBG19P2407A	0.73	190367	-	0.76	0.76	**0.76**	0.76	0.77	0.03	50	4	0.76
CBG41C2404A	0.06	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2406A	0.06	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
CBG41C2407A	0.15	190367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	5,020	70	0.139
CBG41C2407B	0.32	190367	0.30	0.33	0.29	**0.29**	0.29	0.30	(0.03)	16,630	522	0.314
CBG41C2408A	0.34	190367	0.33	0.35	0.31	**0.31**	0.31	0.32	(0.03)	12,110	404	0.333
CFRESH	1.70	190367	1.70	1.86	1.69	**1.73**	1.73	1.74	0.03	89,611	15,920	1.776
CH	2.50	190367	2.48	2.54	2.48	**2.50**	2.48	2.50	-	2,171	543	2.5
CHOTI	109.00	190367	-	-	-	**-**	107.00	111.50	-	-	-	0
CM	2.34	190367	2.36	2.42	2.30	**2.30**	2.30	2.34	(0.04)	6,771	1,604	2.368
COCOCO	10.80	190367	10.80	10.90	10.50	**10.60**	10.60	10.70	(0.20)	148,763	158,614	10.662
CPF	18.70	190367	18.70	18.80	18.60	**18.80**	18.70	18.80	0.10	50,491	94,283	18.673
CPF01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.22	190367	-	0.23	0.21	**0.22**	0.22	0.24	-	9,119	201	0.219
CPF01P2404X	0.08	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF01P2408T	0.32	190367	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	2,440	77	0.314
CPF11C2408A	1.00	190367	-	0.26	0.26	**0.26**	0.26	0.28	(0.74)	4,040	105	0.26
CPF11P2407T	0.27	190367	0.27	0.28	0.27	**0.27**	0.26	0.28	-	4,590	125	0.273
CPF13C2404A	0.06	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.20	190367	-	0.20	0.18	**0.20**	0.20	0.21	-	13,254	257	0.194
CPF13P2405A	0.06	190367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300	2	0.05
CPF19C2404A	0.07	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPI	2.58	190367	2.58	2.60	2.52	**2.52**	2.52	2.54	(0.06)	2,598	663	2.552
F&D	28.00	190367	-	28.25	28.00	**28.00**	28.00	28.25	-	4	11	28.125
GLOCON	0.27	190367	0.27	0.28	0.26	**0.28**	0.27	0.28	0.01	46,555	1,263	0.271
GLOCON-W5	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
HTC	17.80	190367	17.80	17.90	17.30	**17.40**	17.40	17.50	(0.40)	8,519	14,983	17.587
ICHI	17.80	190367	17.80	18.10	17.20	**17.50**	17.40	17.50	(0.30)	158,336	279,713	17.665
ICHI01C2405A	0.27	190367	-	0.28	0.20	**0.23**	0.23	0.24	(0.04)	46,145	1,169	0.253
ICHI13C2405A	0.24	190367	-	0.26	0.17	**0.20**	0.20	0.21	(0.04)	47,971	1,060	0.22
ICHI19C2405A	0.24	190367	-	0.25	0.19	**0.19**	0.21	0.22	(0.05)	28,441	632	0.222
ITC	19.20	190367	19.20	19.30	18.90	**18.90**	18.80	18.90	(0.30)	13,015	24,727	18.998
ITC01C2405A	0.06	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
ITC13C2406A	0.13	190367	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,060	13	0.12
JDF	2.64	190367	2.68	2.68	2.60	**2.64**	2.62	2.64	-	6,785	1,784	2.629
KBS	5.60	190367	5.60	5.75	5.55	**5.65**	5.65	5.70	0.05	9,315	5,287	5.676
KCG	9.30	190367	9.35	9.80	9.25	**9.70**	9.65	9.70	0.40	73,560	70,509	9.585
KSL	2.36	190367	2.38	2.52	2.36	**2.44**	2.44	2.46	0.08	125,628	31,017	2.468
KTIS	3.60	190367	3.56	3.62	3.56	**3.60**	3.60	3.62	-	662	238	3.597
LST	5.20	190367	5.20	5.25	5.15	**5.15**	5.15	5.25	(0.05)	3,199	1,660	5.189
M	36.00	190367	36.25	36.25	35.50	**35.75**	35.75	36.00	(0.25)	4,004	14,364	35.873
MALEE	13.00	190367	13.10	13.30	12.50	**12.70**	12.70	12.80	(0.30)	55,057	71,213	12.934
NRF	5.10	190367	5.10	5.20	5.05	**5.05**	5.05	5.10	(0.05)	47,381	24,191	5.105
NSL	21.40	190367	21.30	21.30	21.10	**21.30**	21.10	21.30	(0.10)	2,277	4,825	21.188
OSP	20.10	190367	20.10	20.10	19.60	**19.80**	19.70	19.80	(0.30)	95,506	188,857	19.774
OSP01C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
OSP01C2406A	0.09	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP01C2408A	0.41	190367	-	0.40	0.36	**0.38**	0.38	0.39	(0.03)	14,492	548	0.378
OSP01P2408X	0.36	190367	-	0.39	0.36	**0.39**	0.38	0.39	0.03	14,178	540	0.38
OSP13C2405A	0.04	190367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,500	5	0.03
OSP13C2408A	0.33	190367	-	0.32	0.29	**0.30**	0.30	0.31	(0.03)	26,049	787	0.302
OSP19C2404A	0.09	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.00	190367	68.25	69.75	67.25	**67.25**	67.50	68.25	0.25	52	355	68.216
PLUS	7.85	190367	8.00	8.10	7.70	**7.85**	7.80	7.85	-	25,891	20,403	7.88
PM	7.10	190367	7.15	7.15	7.10	**7.15**	7.10	7.15	0.05	3,676	2,617	7.12
PQS	2.84	190367	2.82	2.84	2.80	**2.82**	2.82	2.84	(0.02)	1,440	407	2.824
PRG	10.20	190367	-	10.20	10.20	**10.20**	10.20	10.40	-	50	51	10.2
PRG-W1	8.90	190367	-	-	-	**-**	6.60	8.95	-	-	-	0
PRG-W2	5.85	190367	-	-	-	**-**	5.55	6.00	-	-	-	0
PRG-W3	6.30	190367	-	-	-	**-**	5.20	6.05	-	-	-	0
RBF	11.50	190367	11.60	11.70	11.40	**11.40**	11.40	11.50	(0.10)	36,386	41,956	11.53
RBF01C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	190367	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000	10	0.05
RBF01C2407A	0.14	190367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	9,156	122	0.133
RBF01P2405X	0.38	190367	-	0.39	0.36	**0.39**	0.39	0.41	0.01	6,126	232	0.379
RBF01P2407X	0.32	190367	-	0.33	0.31	**0.33**	0.33	0.34	0.01	13,572	436	0.321
RBF13C2405A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF13C2407A	0.12	190367	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	12,693	152	0.119
RBF13C2408A	0.21	190367	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	29,230	602	0.206
RBF13P2405A	0.25	190367	-	0.25	0.23	**0.25**	0.25	0.28	-	15,230	363	0.238
RBF19C2405A	0.06	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2408A	0.23	190367	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	14,592	340	0.233
RBF19P2406A	0.29	190367	-	0.31	0.29	**0.31**	0.31	0.32	0.02	63,222	1,856	0.293
SAPPE	93.75	190367	94.50	95.00	93.25	**93.25**	93.25	93.75	(0.50)	1,937	18,222	94.071
SAPPE01C2405A	0.34	190367	-	0.34	0.30	**0.30**	0.29	0.31	(0.04)	1,466	47	0.322
SAPPE13C2406A	0.31	190367	-	0.34	0.30	**0.30**	0.30	0.32	(0.01)	15,533	496	0.319
SAUCE	42.75	190367	-	42.75	42.25	**42.75**	42.50	42.75	-	16	68	42.5
SNNP	16.70	190367	16.80	16.80	16.00	**16.10**	16.10	16.20	(0.60)	50,173	81,606	16.265
SNNP01C2407A	0.10	190367	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	65	1	0.087
SNNP13C2406A	0.08	190367	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,100	7	0.06
SNNP19C2407A	0.11	190367	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	158	1	0.089

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNP	15.00	190367	14.90	15.00	14.80	**15.00**	14.80	15.00	-	314	465	14.818
SORKON	4.26	190367	-	4.30	4.20	**4.20**	4.22	4.26	(0.06)	673	285	4.24
SSC	34.50	190367	-	-	-	**-**	34.75	36.50	-	-	-	0
SSF	7.80	190367	-	-	-	**-**	7.65	7.80	-	-	-	0
SST	5.30	190367	-	-	-	**-**	5.20	5.25	-	-	-	0
SUN	5.95	190367	6.00	6.00	5.80	**5.80**	5.80	5.85	(0.15)	30,144	17,668	5.861
TC	5.80	190367	5.80	5.95	5.80	**5.95**	5.90	5.95	0.15	3,321	1,956	5.889
TFG	3.38	190367	3.38	3.42	3.36	**3.42**	3.38	3.42	0.04	18,458	6,249	3.385
TFG-W3	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
TFMAMA	213.00	190367	-	213.00	212.00	**212.00**	212.00	214.00	(1.00)	10	212	212.3
TIPCO	10.10	190367	10.20	10.20	10.00	**10.00**	10.00	10.10	(0.10)	3,508	3,528	10.058
TKN	10.50	190367	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	51,127	53,500	10.464
TKN01C2405A	0.29	190367	-	0.28	0.28	**0.28**	0.26	0.28	(0.01)	4,027	113	0.28
TKN01C2405B	0.10	190367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,922	253	0.097
TKN01C2408A	0.22	190367	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	17,958	376	0.209
TKN01P2405X	0.05	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN13C2405A	0.51	190367	-	-	-	**-**	0.24	0.27	-	-	-	0
TKN13C2406A	0.15	190367	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	17,469	242	0.138
TKN13P2406A	0.08	190367	-	-	-	**-**	0.10	0.11	-	-	-	0
TKN19C2406A	0.13	190367	-	0.13	0.13	**0.13**	0.12	0.13	-	32,810	427	0.13
TU	14.40	190367	14.40	14.40	14.10	**14.20**	14.20	14.30	(0.20)	158,966	226,847	14.27
TU01C2404A	0.05	190367	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,200	13	0.04
TU01C2407A	0.10	190367	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	330	3	0.09
TU01C2408A	0.24	190367	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	14,515	335	0.23
TU01P2407X	0.27	190367	-	0.28	0.27	**0.28**	0.28	0.29	0.01	5,416	148	0.273
TU11C2407T	0.15	190367	-	-	-	**-**	0.14	0.15	-	-	-	0
TU13C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2408A	0.20	190367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	24,352	476	0.195
TU13P2406A	0.21	190367	-	0.21	0.20	**0.21**	0.21	0.22	-	7,414	153	0.207
TU19C2407A	0.20	190367	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	32,986	647	0.196
TU41C2407A	0.11	190367	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,000	20	0.1
TU41C2408A	1.00	190367	-	0.22	0.20	**0.21**	0.20	0.21	(0.79)	12,000	254	0.211
TVO	20.00	190367	20.00	20.10	19.60	**19.70**	19.70	19.80	(0.30)	12,056	23,834	19.769
TWPC	3.64	190367	3.64	3.66	3.58	**3.60**	3.58	3.60	(0.04)	4,464	1,612	3.61
W	0.73	190367	0.73	0.74	0.71	**0.74**	0.73	0.74	0.01	18,645	1,366	0.732
W-W5	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	190367	-	0.40	0.39	**0.39**	0.39	0.40	-	613	24	0.394
ZEN	8.25	190367	8.20	8.25	7.95	**8.00**	8.00	8.05	(0.25)	8,723	7,022	8.049
Health Care Services										-	-	
AHC	18.20	190367	-	18.00	18.00	**18.00**	18.00	18.30	(0.20)	40	72	18
BCH	22.00	190367	21.90	22.00	21.60	**21.60**	21.60	21.70	(0.40)	68,011	148,151	21.783
BCH01C2404A	0.08	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH01C2407A	0.26	190367	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	20,677	483	0.233
BCH01P2407X	0.32	190367	-	0.32	0.32	**0.32**	0.34	0.35	-	9,813	314	0.32
BCH11C2407A	0.36	190367	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	22,160	749	0.338
BCH13C2404A	0.03	190367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50,000	100	0.02
BCH13C2407A	0.23	190367	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	8,880	182	0.204
BCH13P2406A	0.17	190367	-	0.19	0.18	**0.19**	0.19	0.20	0.02	10,252	186	0.181
BCH19C2406A	0.14	190367	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	3,693	48	0.129
BCH41C2407A	0.27	190367	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	12,000	292	0.243
BDMS	28.75	190367	29.00	29.00	28.75	**28.75**	28.75	29.00	-	97,346	280,706	28.835
BDMS01C2405A	0.15	190367	0.16	0.16	0.16	**0.16**	0.15	0.17	0.01	1,650	26	0.16
BDMS01C2408A	0.19	190367	-	-	-	**-**	0.18	0.19	-	-	-	0
BDMS01P2407X	0.14	190367	-	-	-	**-**	0.14	0.15	-	-	-	0
BDMS13C2404A	0.07	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2408A	0.18	190367	-	0.19	0.19	**0.19**	0.19	0.20	0.01	90	2	0.19
BDMS13P2407A	0.17	190367	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS19C2405A	0.16	190367	-	-	-	**-**	0.13	0.14	-	-	-	0
BDMS19C2407A	0.16	190367	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS41C2404A	0.10	190367	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS41C2405A	0.19	190367	-	-	-	**-**	0.14	0.16	-	-	-	0
BDMS41C2407A	0.18	190367	-	-	-	**-**	0.17	0.19	-	-	-	0
BDMS41C2408A	0.17	190367	-	-	-	**-**	0.16	0.17	-	-	-	0
BH	232.00	190367	233.00	233.00	228.00	**230.00**	230.00	231.00	(2.00)	33,330	767,845	230.376
BH-P	22.80	190367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	190367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01C2405A	0.20	190367	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	45,409	839	0.184
BH01C2408A	0.41	190367	-	0.40	0.38	**0.39**	0.39	0.40	(0.02)	33,504	1,330	0.397
BH01P2405X	0.04	190367	-	0.03	0.03	**0.03**	0.04	0.05	(0.01)	2	-	0.03
BH01P2406X	0.24	190367	-	0.26	0.24	**0.25**	0.25	0.26	0.01	16,312	406	0.248
BH06C2404A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.24	190367	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	10,070	231	0.228
BH13C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2404B	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.10	190367	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	28,868	257	0.088
BH13C2407A	0.37	190367	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.03)	78,895	2,746	0.348
BH13P2406A	0.13	190367	-	0.14	0.13	**0.13**	0.12	0.13	-	25,648	347	0.135
BH19C2404A	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2407A	0.16	190367	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	14,180	211	0.149
BH41C2404A	0.09	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2405A	0.12	190367	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	32,000	344	0.107
BH41C2406B	0.16	190367	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	30,875	459	0.148
BH41C2408A	0.36	190367	-	-	-	**-**	0.34	0.36	-	-	-	0
BH41P2405A	0.11	190367	-	0.08	0.08	**0.08**	0.07	0.09	(0.03)	10,000	80	0.08
BH41P2406A	0.20	190367	-	-	-	**-**	0.13	0.14	-	-	-	0
BKGI	1.63	190367	2.18	4.40	2.14	**4.40**	4.40	4.44	2.77	11,248,028	3,227,858	2.869
CHG	2.90	190367	2.92	2.94	2.90	**2.92**	2.90	2.92	0.02	71,966	20,986	2.916
CHG01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	190367	-	-	-	**-**	0.06	0.07	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2408A	0.26	190367	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,675	67	0.25
CHG11C2404A	0.04	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2404A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2407A	0.19	190367	-	0.19	0.19	**0.19**	0.19	0.20	-	8,200	156	0.19
CHG13P2406A	0.24	190367	-	-	-	**-**	0.22	0.24	-	-	-	0
CHG19C2404A	0.07	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.21	190367	0.21	0.21	0.21	**0.21**	0.21	0.22	-	2,358	50	0.21
CMR	2.04	190367	-	2.08	2.02	**2.02**	2.02	2.06	(0.02)	231	47	2.034
EKH	7.85	190367	7.85	7.85	7.80	**7.80**	7.80	7.85	(0.05)	6,625	5,174	7.81
EKH-W1	1.51	190367	-	1.52	1.48	**1.50**	1.48	1.50	(0.01)	1,495	223	1.492
KDH	92.00	190367	-	94.50	94.25	**94.50**	92.50	94.50	2.50	10	94	94.475
LPH	4.70	190367	4.70	4.72	4.70	**4.70**	4.70	4.72	-	128	60	4.707
M-CHAI	67.25	190367	67.25	67.75	67.00	**67.25**	67.00	67.25	-	91	612	67.258
NEW	110.00	190367	-	-	-	**-**	83.50	110.00	-	-	-	0
NTV	37.00	190367	36.75	37.00	36.50	**37.00**	36.75	37.00	-	93	341	36.682
PHG	14.40	190367	14.40	14.50	14.10	**14.10**	14.10	14.20	(0.30)	4,281	6,097	14.242
PR9	19.50	190367	19.40	19.50	19.20	**19.20**	19.20	19.30	(0.30)	19,659	37,919	19.288
PRINC	4.08	190367	4.08	4.10	4.00	**4.08**	4.04	4.08	-	2,910	1,176	4.04
RAM	30.25	190367	-	30.75	30.25	**30.25**	30.25	30.50	-	719	2,181	30.339
RJH	25.50	190367	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.25)	239	607	25.396
RPH	6.30	190367	6.30	6.30	6.25	**6.30**	6.25	6.30	-	4,127	2,586	6.264
SAFE	20.60	190367	20.60	20.90	20.50	**20.60**	20.60	20.70	-	16,674	34,496	20.688
SKR	10.20	190367	10.20	10.70	10.10	**10.10**	10.10	10.20	(0.10)	2,519	2,562	10.171
THG	41.25	190367	41.25	42.00	41.25	**41.25**	41.00	41.25	-	2,370	9,838	41.511
VIBHA	2.00	190367	2.00	2.02	1.98	**2.00**	1.99	2.00	-	51,106	10,216	1.998
VIBHA-W4	0.05	190367	0.05	0.06	0.05	**0.05**	0.05	0.06	-	125,922	630	0.05
VIH	7.75	190367	7.75	7.75	7.65	**7.75**	7.70	7.75	-	1,298	999	7.694
WPH	8.15	190367	8.15	8.35	8.10	**8.20**	8.15	8.20	0.05	8,261	6,760	8.183
Tourism & Leisure										-	-	
ASIA	6.55	190367	-	6.55	6.55	**6.55**	6.55	6.60	-	1	1	6.55
BEYOND	11.80	190367	11.60	11.80	11.50	**11.80**	11.60	11.80	-	1,146	1,338	11.678
BEYOND-W2	1.75	190367	1.70	1.72	1.70	**1.70**	1.70	1.75	(0.05)	201	34	1.704
CENTEL	42.75	190367	42.75	43.50	42.75	**43.25**	43.25	43.50	0.50	19,389	83,809	43.224
CENTEL01C2405A	0.09	190367	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL01C2408A	0.27	190367	-	0.29	0.27	**0.28**	0.28	0.29	0.01	37,909	1,061	0.279
CENTEL01P2404X	0.07	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2405A	0.08	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2407A	0.20	190367	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	45,403	976	0.214
CENTEL13P2404A	0.08	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.08	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL19C2408A	0.25	190367	-	0.27	0.25	**0.26**	0.26	0.27	0.01	70,358	1,798	0.255
CENTEL41C2405A	0.09	190367	-	-	-	**-**	0.06	0.08	-	-	-	0
CENTEL41C2406A	0.13	190367	-	0.15	0.14	**0.15**	0.15	0.16	0.02	6,000	89	0.148
CENTEL41C2408A	0.27	190367	-	0.29	0.27	**0.29**	0.29	0.30	0.02	32,000	914	0.285
CSR	67.75	190367	-	-	-	**-**	66.25	67.50	-	-	-	0
DUSIT	9.05	190367	9.05	9.05	8.95	**9.00**	8.95	9.05	(0.05)	604	542	8.976
ERW	4.60	190367	4.60	4.62	4.54	**4.58**	4.58	4.60	(0.02)	47,634	21,826	4.581
ERW-W3	1.54	190367	1.55	1.56	1.52	**1.52**	1.53	1.56	(0.02)	3,415	529	1.549
ERW01C2405A	0.04	190367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	3	-	0.02
ERW13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.07	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW13C2407A	0.28	190367	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	23,740	626	0.263
ERW19C2405A	0.06	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	190367	-	-	-	**-**	0.05	0.07	-	-	-	0
GRAND	0.15	190367	0.15	0.15	0.14	**0.15**	0.14	0.15	-	78,168	1,095	0.14
LRH	41.00	190367	40.25	41.25	40.25	**40.75**	40.50	41.00	(0.25)	38	155	40.901
MANRIN	32.25	190367	-	33.00	32.25	**33.00**	32.25	32.75	0.75	277	904	32.644
MINT	33.00	190367	33.00	33.50	32.75	**33.25**	33.25	33.50	0.25	99,178	328,386	33.11
MINT01C2404A	0.07	190367	-	0.07	0.06	**0.07**	0.07	0.08	-	24,552	160	0.064
MINT01C2406A	0.27	190367	-	0.28	0.27	**0.28**	0.28	0.30	0.01	10,284	282	0.274
MINT01C2408A	0.22	190367	-	0.23	0.22	**0.22**	0.23	0.24	-	17,754	394	0.221
MINT01P2404X	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.11	190367	-	0.11	0.10	**0.11**	0.10	0.11	-	3,622	40	0.109
MINT06C2405A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
MINT11C2403A	0.06	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT11C2406A	0.27	190367	-	0.27	0.27	**0.27**	0.28	0.30	-	1,000	27	0.27
MINT11C2408A	1.00	190367	-	-	-	**-**	0.23	0.24	-	-	-	0
MINT13C2404A	0.08	190367	-	0.07	0.07	**0.07**	0.08	0.10	(0.01)	75	1	0.07
MINT13C2406A	0.27	190367	-	-	-	**-**	0.26	0.27	-	-	-	0
MINT13C2407A	0.19	190367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	29,581	573	0.193
MINT13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.11	190367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	4,044	40	0.1
MINT19C2404A	0.13	190367	-	0.13	0.12	**0.13**	0.13	0.14	-	10,584	129	0.122
MINT19C2406A	0.20	190367	-	0.21	0.20	**0.21**	0.21	0.22	0.01	43,816	881	0.201
MINT41C2404A	0.09	190367	-	0.10	0.09	**0.10**	0.10	0.11	0.01	4,000	39	0.097
MINT41C2405A	0.32	190367	-	-	-	**-**	0.34	0.37	-	-	-	0
MINT41C2406A	0.23	190367	-	-	-	**-**	0.24	0.25	-	-	-	0
MINT41C2408A	0.16	190367	-	0.16	0.16	**0.16**	0.16	0.17	-	16,484	264	0.16
OHTL	428.00	190367	-	-	-	**-**	404.00	428.00	-	-	-	0
ROH	2.50	190367	-	2.50	2.50	**2.50**	2.36	2.50	-	10	3	2.5
SHANG	48.50	190367	-	48.75	48.00	**48.75**	47.75	49.00	0.25	5	24	48.4
SHR	2.60	190367	2.62	2.62	2.56	**2.60**	2.58	2.60	-	48,971	12,702	2.593
VRANDA	5.55	190367	5.55	5.55	5.45	**5.55**	5.45	5.55	-	1,594	879	5.513
Home & Office Produc										-	-	
AJA	0.30	190367	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	380,471	10,875	0.285
AJA-W3	0.11	190367	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	142,972	1,417	0.099
AJA-W4	0.13	190367	0.13	0.13	0.12	**0.13**	0.12	0.13	-	97,203	1,176	0.12
DTCI	34.00	190367	-	33.50	32.75	**32.75**	32.50	35.00	(1.25)	4	13	33.125
FANCY	0.47	190367	0.50	0.50	0.46	**0.47**	0.47	0.48	-	14,695	706	0.48
FTI	2.14	190367	2.16	2.18	2.14	**2.18**	2.14	2.18	0.04	4,261	920	2.159
KYE	315.00	190367	-	316.00	316.00	**316.00**	315.00	316.00	1.00	2	63	316
L&E	1.33	190367	-	1.34	1.30	**1.34**	1.29	1.34	0.01	238	31	1.313

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.26	190367	2.26	2.26	2.26	**2.26**	2.26	2.28	-	3,763	850	2.26
OGC	24.00	190367	-	24.50	24.30	**24.50**	24.00	24.40	0.50	2	5	24.4
ROCK	10.00	190367	-	10.50	9.70	**10.50**	9.75	10.50	0.50	9	9	10.15
SBNEXT	0.78	190367	0.78	0.79	0.76	**0.76**	0.76	0.77	(0.02)	10,900	833	0.764
SBNEXT-W2	0.11	190367	-	0.11	0.10	**0.11**	0.10	0.11	-	143	1	0.101
SIAM	1.31	190367	-	1.32	1.26	**1.28**	1.27	1.28	(0.03)	5,007	644	1.286
TCMC	1.42	190367	-	1.41	1.40	**1.40**	1.39	1.40	(0.02)	175	25	1.401
Insurance										-	-	
AYUD	35.75	190367	-	36.00	35.75	**35.75**	35.50	35.75	-	62	223	35.935
BKI	313.00	190367	313.00	314.00	313.00	**313.00**	313.00	314.00	-	49	1,534	313.04
BLA	18.30	190367	18.30	18.50	18.10	**18.10**	18.00	18.10	(0.20)	8,419	15,390	18.28
BLA01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.34	190367	-	0.31	0.28	**0.31**	0.32	0.34	(0.03)	807	24	0.298
BLA13C2404A	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.20	190367	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	10,332	201	0.194
BLA19C2408A	0.31	190367	0.32	0.33	0.31	**0.31**	0.30	0.31	-	2,676	86	0.322
BUI	20.90	190367	-	21.00	20.80	**20.90**	20.80	20.90	-	18	38	20.9
CHARAN	23.70	190367	-	23.60	23.50	**23.50**	23.40	24.00	(0.20)	67	158	23.531
INSURE	116.50	190367	-	-	-	**-**	109.00	118.00	-	-	-	0
KWI	0.62	190367	-	0.62	0.60	**0.60**	0.60	0.61	(0.02)	3,909	238	0.608
MTI	109.50	190367	-	111.00	111.00	**111.00**	109.50	111.00	1.50	2	22	111
NKI	26.50	190367	-	-	-	**-**	26.25	26.75	-	-	-	0
SMK	0.80	190367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.50	190367	-	-	-	**-**	16.40	16.50	-	-	-	0
THRE	0.89	190367	0.89	0.89	0.83	**0.84**	0.83	0.84	(0.05)	74,520	6,397	0.858
THREL	2.18	190367	2.18	2.24	2.18	**2.22**	2.22	2.24	0.04	11,014	2,440	2.214
TIPH	31.25	190367	31.25	32.00	31.25	**31.75**	31.50	31.75	0.50	8,789	27,765	31.591
TIPH13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.16	190367	-	0.18	0.17	**0.17**	0.17	0.18	0.01	8,563	148	0.172
TIPH19C2404A	0.02	190367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.22	190367	-	0.24	0.23	**0.23**	0.23	0.24	0.01	12,653	297	0.234
TLI	9.30	190367	9.30	9.30	9.05	**9.15**	9.15	9.20	(0.15)	166,014	152,175	9.166
TLI01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.14	190367	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	18,386	235	0.128
TLI01C2408A	0.35	190367	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	14,434	467	0.323
TLI13C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI13C2407A	0.32	190367	-	0.32	0.27	**0.29**	0.29	0.30	(0.03)	33,730	1,006	0.298
TLI19C2404A	0.07	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.31	190367	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.03)	32,138	923	0.287
TLI41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404B	0.01	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.10	190367	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	6,010	54	0.09
TLI41C2405B	0.06	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
TLI41C2406A	0.31	190367	-	-	-	**-**	0.26	0.28	-	-	-	0
TLI41C2407A	1.00	190367	-	0.24	0.21	**0.22**	0.22	0.23	(0.78)	24,000	524	0.218
TQM	27.00	190367	26.75	26.75	26.25	**26.25**	26.25	26.50	(0.75)	2,845	7,534	26.48
TQM13C2407A	0.12	190367	-	0.12	0.12	**0.12**	0.11	0.12	-	1,078	13	0.12
TQM19C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.15	190367	-	0.15	0.15	**0.15**	0.14	0.15	-	3	-	0.15
TSI	0.14	190367	0.14	0.15	0.14	**0.14**	0.14	0.15	-	343	5	0.14
TVH	8.70	190367	8.60	8.75	8.55	**8.60**	8.55	8.70	(0.10)	241	207	8.594
Packaging										-	-	
AJ	5.90	190367	5.85	5.85	5.80	**5.85**	5.85	5.90	(0.05)	644	376	5.833
ALUCON	181.00	190367	-	180.00	179.00	**180.00**	177.00	180.00	(1.00)	5	90	179.2
BGC	7.30	190367	7.20	7.30	7.00	**7.10**	7.05	7.10	(0.20)	6,002	4,231	7.049
CSC	43.50	190367	-	43.00	43.00	**43.00**	43.00	43.50	(0.50)	5	22	43
CSC-P	150.00	190367	-	-	-	**-**	88.00	-	-	-	-	0
CSC-Q	76.00	190367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	190367	0.21	0.22	0.21	**0.22**	0.21	0.22	-	294	6	0.213
PJW	3.08	190367	3.10	3.10	3.06	**3.08**	3.06	3.08	-	1,204	370	3.072
PJW-W1	0.23	190367	0.24	0.24	0.22	**0.23**	0.22	0.23	-	5,832	131	0.224
PTL	9.95	190367	9.95	9.95	9.80	**9.85**	9.85	9.90	(0.10)	9,355	9,237	9.873
SCGP	29.50	190367	29.50	30.00	28.75	**29.00**	28.75	29.00	(0.50)	118,126	343,900	29.113
SCGP01C2405A	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP01C2408A	0.15	190367	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.02)	33,728	474	0.14
SCGP01P2405A	0.34	190367	-	0.37	0.33	**0.37**	0.37	0.39	0.03	6,056	221	0.364
SCGP01P2408X	0.20	190367	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	28,225	591	0.209
SCGP06C2403A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.09	190367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.13	190367	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	9,080	117	0.128
SCGP13C2405A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP13C2407A	0.15	190367	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	90,062	1,226	0.136
SCGP13P2405A	0.28	190367	-	-	-	**-**	0.21	0.24	-	-	-	0
SCGP13P2408A	0.17	190367	-	0.18	0.16	**0.18**	0.18	0.19	0.01	49,784	873	0.175
SCGP19C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2407A	0.17	190367	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	29,938	512	0.17
SCGP41C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2406A	0.03	190367	-	-	-	**-**	0.03	0.05	-	-	-	0
SCGP41C2407A	0.15	190367	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.02)	33,000	461	0.139
SFLEX	3.16	190367	3.18	3.24	3.04	**3.24**	3.14	3.24	0.08	23,271	7,276	3.126
SFLEX-W2	0.17	190367	-	0.19	0.18	**0.18**	0.17	0.18	0.01	4,412	79	0.18
SITHAI	1.21	190367	1.21	1.21	1.20	**1.20**	1.19	1.20	(0.01)	8,739	1,052	1.203
SLP	0.43	190367	-	0.44	0.42	**0.43**	0.42	0.43	-	1,073	46	0.43
SMPC	8.75	190367	8.75	8.80	8.70	**8.75**	8.75	8.80	-	941	825	8.77
SPACK	2.08	190367	-	2.16	2.02	**2.02**	2.02	2.04	(0.06)	8,255	1,733	2.098
TCOAT	23.70	190367	-	-	-	**-**	23.50	24.90	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI	0.10	190367	0.10	0.10	0.09	**0.10**	0.09	0.10	-	8,192	74	0.09
TFI-W1	0.04	190367	-	0.04	0.03	**0.04**	0.03	0.04	-	5,501	17	0.03
THIP	30.25	190367	30.75	32.00	30.25	**30.50**	30.50	31.00	0.25	537	1,648	30.694
TMD	23.80	190367	-	24.00	23.70	**24.00**	23.80	24.00	0.20	98	233	23.813
TOPP	166.00	190367	-	-	-	**-**	150.00	170.00	-	-	-	0
TPAC	15.70	190367	15.70	15.70	15.30	**15.50**	15.40	15.50	(0.20)	850	1,320	15.53
TPBI	4.02	190367	4.00	4.06	3.98	**4.02**	3.98	4.02	-	1,186	475	4.008
TPP	14.60	190367	-	-	-	**-**	14.50	14.70	-	-	-	0
Personal Products										-	-	
APCO	4.96	190367	4.98	4.98	4.94	**4.94**	4.94	4.96	(0.02)	673	333	4.948
BIZ	3.30	190367	3.30	3.36	3.30	**3.30**	3.30	3.32	-	708	234	3.312
BLC	5.15	190367	5.15	5.15	4.98	**5.00**	4.98	5.00	(0.15)	30,123	15,135	5.024
DDD	8.40	190367	-	8.45	8.25	**8.25**	8.25	8.40	(0.15)	79	66	8.329
JCT	79.00	190367	-	79.50	79.00	**79.50**	78.75	79.50	0.50	6	47	79.083
KISS	6.00	190367	6.05	6.05	5.80	**5.80**	5.80	5.85	(0.20)	7,180	4,220	5.877
NAM	5.35	190367	5.35	5.35	5.20	**5.25**	5.25	5.30	(0.10)	5,041	2,649	5.254
NV	1.60	190367	1.62	1.62	1.53	**1.56**	1.56	1.58	(0.04)	5,998	942	1.57
OCC	10.20	190367	-	10.50	10.40	**10.50**	9.95	10.50	0.30	2	2	10.45
S&J	53.00	190367	-	53.00	52.25	**53.00**	52.25	53.00	-	32	167	52.32
STGT	9.40	190367	9.40	9.40	9.20	**9.20**	9.20	9.25	(0.20)	70,450	65,377	9.279
STGT01C2407A	0.79	190367	-	0.77	0.72	**0.72**	0.70	0.72	(0.07)	30,833	2,272	0.736
STGT01C2407B	0.48	190367	-	0.46	0.42	**0.42**	0.42	0.43	(0.06)	17,656	774	0.438
STGT01P2407X	0.17	190367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	26,146	464	0.177
STGT13C2407A	0.78	190367	-	0.70	0.70	**0.70**	0.68	0.72	(0.08)	1	-	0.7
STGT13C2407B	0.46	190367	-	0.45	0.41	**0.41**	0.41	0.42	(0.05)	39,082	1,688	0.431
STGT13C2408A	0.16	190367	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,732	311	0.149
STGT13P2407A	0.25	190367	-	0.26	0.25	**0.26**	0.26	0.27	0.01	36,053	925	0.256
STGT19C2404A	0.63	190367	-	-	-	**-**	0.74	0.78	-	-	-	0
STGT19C2407A	0.55	190367	-	0.51	0.51	**0.51**	0.50	0.51	(0.04)	15	1	0.51
STHAI	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
TNR	8.95	190367	-	9.00	8.90	**8.95**	8.90	9.00	-	96	86	8.936
TOG	11.90	190367	11.80	12.00	11.80	**11.90**	11.90	12.00	-	1,186	1,415	11.932
Professional Service										-	-	
BWG	0.59	190367	0.60	0.61	0.58	**0.59**	0.59	0.60	-	383,154	22,717	0.592
GENCO	0.52	190367	0.52	0.53	0.52	**0.53**	0.51	0.53	0.01	2,209	115	0.52
PRO	0.35	190367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.50	190367	4.50	4.50	4.44	**4.48**	4.46	4.48	(0.02)	3,896	1,739	4.462
SISB	44.25	190367	44.25	44.50	43.75	**43.75**	43.75	44.00	(0.50)	14,256	62,679	43.966
SISB13C2405A	0.37	190367	-	-	-	**-**	0.32	0.35	-	-	-	0
SISB13C2407A	0.29	190367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	32,416	905	0.279
SO	6.85	190367	6.90	6.90	6.80	**6.80**	6.80	6.85	(0.05)	191	131	6.838
WAVE	0.15	190367	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	279,305	4,304	0.154
WAVE-W3	0.06	190367	0.06	0.06	0.05	**0.06**	0.05	0.06	-	20,470	103	0.05
Property Development										-	-	
A	5.00	190367	-	5.00	4.98	**5.00**	4.98	5.00	-	10	5	4.994
AKS	0.01	190367	0.01	0.01	0.01	**0.01**	-	0.01	-	60,539	61	0.01
AKS-W5	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.60	190367	23.60	23.90	23.60	**23.80**	23.70	23.80	0.20	42,735	101,497	23.75
AMATA01C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA01C2407A	0.44	190367	-	0.46	0.44	**0.46**	0.46	0.47	0.02	9,746	444	0.455
AMATA11C2407A	0.42	190367	-	0.45	0.43	**0.45**	0.45	0.46	0.03	17,000	759	0.446
AMATA13C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2405A	0.03	190367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
AMATA13C2406A	0.27	190367	-	0.28	0.26	**0.28**	0.28	0.29	0.01	50,562	1,398	0.276
AMATA19C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2407A	0.41	190367	-	0.43	0.41	**0.43**	0.43	0.44	0.02	65,282	2,796	0.428
AMATA41C2407A	0.46	190367	-	0.49	0.48	**0.49**	0.49	0.50	0.03	17,000	827	0.486
AMATA41C2407B	0.32	190367	-	0.33	0.32	**0.33**	0.33	0.34	0.01	12,500	411	0.328
AMATAV	5.55	190367	5.60	5.60	5.55	**5.60**	5.50	5.60	0.05	226	126	5.575
ANAN	0.88	190367	0.89	0.92	0.88	**0.88**	0.88	0.89	-	87,347	7,816	0.894
AP	10.00	190367	10.10	10.20	10.10	**10.10**	10.00	10.10	0.10	98,534	99,589	10.107
AP11C2404A	0.08	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
APEX	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.10	190367	8.05	8.10	7.95	**8.00**	7.95	8.00	(0.10)	6,566	5,254	8.002
ASW-W1	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
ASW-W2	0.02	190367	-	0.02	0.01	**0.02**	0.01	0.02	-	22	-	0.01
AWC	3.88	190367	3.88	3.94	3.86	**3.88**	3.88	3.90	-	317,887	123,764	3.893
AWC01C2404A	0.06	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC01C2406A	0.17	190367	-	0.18	0.17	**0.17**	0.17	0.18	-	38,857	672	0.172
AWC01P2405X	0.22	190367	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	19,895	408	0.205
AWC06C2403A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2408A	0.33	190367	-	0.35	0.33	**0.33**	0.33	0.34	-	16,750	566	0.338
AWC13C2404A	0.05	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2405A	0.16	190367	0.16	0.18	0.15	**0.16**	0.16	0.17	-	28,639	469	0.163
AWC19C2405A	0.19	190367	-	0.21	0.19	**0.19**	0.19	0.20	-	27,067	548	0.202
AWC19C2406A	0.09	190367	-	0.10	0.09	**0.09**	0.09	0.10	-	9,397	93	0.098
AWC41C2405A	0.04	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC41C2406A	0.13	190367	-	0.14	0.13	**0.13**	0.13	0.14	-	12,186	167	0.137
BLAND	0.69	190367	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	53,457	3,640	0.681
BRI	7.00	190367	7.05	7.05	6.90	**6.90**	6.90	6.95	(0.10)	21,931	15,263	6.959
BROCK	1.63	190367	-	1.65	1.65	**1.65**	1.58	1.65	0.02	2	-	1.65
CGD	0.36	190367	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	53,048	1,857	0.35
CI	0.61	190367	0.65	0.69	0.59	**0.62**	0.61	0.62	0.01	33,023	2,128	0.644
CI-W2	0.02	190367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	55,103	76	0.013
CMC	1.24	190367	1.24	1.27	1.22	**1.25**	1.23	1.25	0.01	2,770	343	1.237
CPN	64.00	190367	64.25	64.25	63.50	**63.75**	63.75	64.00	(0.25)	23,693	151,212	63.821
CPN01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2407A	0.33	190367	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	1,529	50	0.329
CPN11C2404A	0.13	190367	-	-	-	**-**	0.12	0.13	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN13C2405A	0.08	190367	-	-	-	-	0.04	0.05	-	-	-	0
CPN13C2407A	0.31	190367	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	8,977	278	0.309
CPN19C2407A	0.26	190367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	20,100	513	0.255
CPN41C2404A	0.05	190367	-	-	-	-	0.02	0.04	-	-	-	0
CPN41C2405A	0.08	190367	-	-	-	-	0.05	0.07	-	-	-	0
CPN41C2406A	0.26	190367	-	-	-	-	0.24	0.26	-	-	-	0
CPN41C2407A	1.00	190367	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	12,000	319	0.265
ESTAR	0.26	190367	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	20,525	514	0.25
EVER	0.15	190367	0.15	0.16	0.15	**0.15**	0.15	0.16	-	9,753	150	0.154
FPT	15.10	190367	-	15.10	14.90	**14.90**	14.90	15.20	(0.20)	86	129	14.948
GLAND	1.62	190367	-	1.62	1.61	**1.62**	1.62	1.63	-	25	4	1.618
J	1.88	190367	1.88	1.90	1.86	**1.87**	1.86	1.88	(0.01)	767	144	1.877
J-W2	0.07	190367	-	-	-	-	0.04	0.06	-	-	-	0
J-W3	0.23	190367	-	-	-	-	0.21	0.23	-	-	-	0
J-W4	0.33	190367	-	0.38	0.34	**0.34**	0.34	0.37	0.01	192	7	0.356
JCK	0.27	190367	0.26	0.27	0.25	**0.26**	0.25	0.26	(0.01)	12,072	314	0.259
KC	0.10	190367	-	0.10	0.09	**0.10**	0.09	0.10	-	2,050	18	0.09
LALIN	7.70	190367	7.65	7.70	7.65	**7.65**	7.65	7.70	(0.05)	626	482	7.691
LH	7.00	190367	7.00	7.05	6.90	**7.05**	7.00	7.05	0.05	484,205	338,114	6.982
LH13C2408A	0.21	190367	-	0.22	0.20	**0.22**	0.22	0.23	0.01	31,951	657	0.205
LH19C2406A	0.05	190367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
LH19C2408A	0.19	190367	-	0.20	0.18	**0.20**	0.20	0.21	0.01	10,000	189	0.189
LPN	3.54	190367	3.54	3.56	3.52	**3.56**	3.54	3.56	0.02	4,314	1,527	3.54
MBK	16.20	190367	15.60	15.80	15.50	**15.70**	15.70	15.80	(0.50)	16,558	25,937	15.664
MBK-W2	14.50	190367	-	14.20	14.00	**14.20**	14.20	14.90	(0.30)	86	122	14.186
MBK-W3	13.90	190367	-	13.60	13.60	**13.60**	13.60	14.00	(0.30)	80	109	13.6
MBK-W4	13.40	190367	-	13.20	13.20	**13.20**	13.20	14.50	(0.20)	80	106	13.2
MJD	1.27	190367	1.30	1.30	1.27	**1.27**	1.25	1.27	-	178	23	1.271
MK	2.08	190367	2.06	2.10	2.06	**2.08**	2.08	2.10	-	818	170	2.077
NCH	1.01	190367	1.01	1.01	1.00	**1.00**	1.00	1.01	(0.01)	3,015	303	1.004
NNCL	2.04	190367	2.04	2.06	1.95	**1.96**	1.96	1.97	(0.08)	15,755	3,137	1.991
NOBLE	3.70	190367	3.70	3.76	3.68	**3.70**	3.70	3.74	-	26,991	10,052	3.724
NUSA	0.42	190367	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.01)	73,585	3,015	0.409
NUSA-W5	0.10	190367	0.10	0.11	0.10	**0.10**	0.10	0.11	-	9,359	94	0.1
NVD	1.80	190367	1.81	1.85	1.80	**1.85**	1.80	1.85	0.05	412	75	1.81
NVD-W3	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
ORI	7.05	190367	7.05	7.05	6.90	**7.00**	7.00	7.05	(0.05)	35,089	24,470	6.973
ORI13C2407A	0.16	190367	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,478	69	0.154
ORI19C2404A	0.04	190367	-	-	-	-	0.01	0.02	-	-	-	0
ORN	1.32	190367	1.33	1.34	1.30	**1.31**	1.31	1.32	(0.01)	113,102	14,881	1.315
PACE	0.03	190367	-	-	-	-	-	-	-	-	-	0
PEACE	3.32	190367	-	3.32	3.22	**3.32**	3.28	3.30	-	86	28	3.27
PF	0.27	190367	0.28	0.28	0.26	**0.27**	0.26	0.27	-	50,830	1,374	0.27
PIN	7.50	190367	7.50	7.50	6.95	**7.10**	7.10	7.15	(0.40)	180,246	129,549	7.187
PLAT	2.98	190367	-	3.02	2.96	**2.96**	2.96	2.98	(0.02)	2,972	886	2.982
POLAR	0.68	190367	-	-	-	-	-	-	-	-	-	0
PRECHA	1.09	190367	1.09	1.13	1.06	**1.07**	1.07	1.08	(0.02)	23,866	2,638	1.105
PRIN	2.80	190367	-	2.74	2.74	**2.74**	2.72	2.86	(0.06)	2	1	2.74
PSH	11.80	190367	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	4,221	4,966	11.764
QH	2.18	190367	2.18	2.20	2.16	**2.18**	2.16	2.18	-	221,583	48,290	2.179
RABBIT	0.41	190367	0.41	0.42	0.40	**0.41**	0.40	0.41	-	285,272	11,692	0.409
RABBIT-P	0.42	190367	0.42	0.42	0.41	**0.42**	0.41	0.42	-	28,847	1,186	0.411
RABBIT-Q	4.00	190367	-	-	-	-	-	-	-	-	-	0
RICHY	0.58	190367	0.61	0.64	0.57	**0.58**	0.57	0.58	-	16,978	1,018	0.599
RML	0.55	190367	0.55	0.71	0.55	**0.64**	0.64	0.65	0.09	906,765	58,902	0.649
ROJNA	7.50	190367	7.50	7.50	7.10	**7.15**	7.15	7.20	(0.35)	178,243	129,125	7.244
S	0.86	190367	0.85	0.85	0.84	**0.85**	0.84	0.85	(0.01)	29,615	2,509	0.847
SA	7.15	190367	-	7.15	7.10	**7.15**	7.05	7.15	-	19	14	7.107
SA-W1	0.08	190367	-	0.09	0.08	**0.09**	0.07	0.09	0.01	110	1	0.08
SAMCO	1.14	190367	1.16	1.17	1.15	**1.16**	1.15	1.16	0.02	1,684	195	1.155
SC	3.42	190367	3.42	3.44	3.38	**3.40**	3.40	3.42	(0.02)	40,643	13,835	3.403
SENA	2.82	190367	2.82	2.86	2.82	**2.82**	2.82	2.84	-	9,575	2,717	2.837
SIRI	1.70	190367	1.70	1.70	1.65	**1.65**	1.65	1.66	(0.05)	1,854,490	308,539	1.663
SIRI01C2406A	0.13	190367	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	19,758	216	0.109
SIRI13C2407A	0.25	190367	0.25	0.25	0.22	**0.22**	0.21	0.22	(0.03)	5,513	124	0.224
SIRI19C2407A	0.26	190367	-	0.23	0.22	**0.22**	0.21	0.22	(0.04)	14,508	320	0.22
SIRI41C2405A	0.17	190367	-	-	-	-	0.12	0.13	-	-	-	0
SPALI	20.90	190367	20.90	20.90	20.50	**20.70**	20.60	20.70	(0.20)	39,795	82,200	20.655
SPALI11C2404A	0.19	190367	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	580	9	0.16
SPALI13C2405A	0.21	190367	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	4,310	85	0.198
SPALI19C2408A	0.29	190367	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	800	22	0.28
UV	2.14	190367	2.16	2.20	2.14	**2.16**	2.14	2.16	0.02	6,035	1,308	2.166
WHA	4.76	190367	4.78	4.80	4.74	**4.78**	4.76	4.78	0.02	397,060	189,462	4.771
WHA01C2404A	0.02	190367	-	-	-	-	0.02	0.03	-	-	-	0
WHA01C2405A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
WHA01C2406A	0.18	190367	-	0.18	0.18	**0.18**	0.18	0.19	-	7,891	142	0.18
WHA01P2407X	0.41	190367	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,917	159	0.405
WHA11C2407A	0.32	190367	-	0.33	0.32	**0.33**	0.33	0.34	0.01	3,510	114	0.324
WHA13C2404A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	190367	-	-	-	-	0.01	0.02	-	-	-	0
WHA13C2406A	0.17	190367	-	0.18	0.17	**0.18**	0.17	0.18	0.01	9,604	164	0.17
WHA13P2407A	0.42	190367	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	10,305	423	0.41
WHA19C2404A	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
WHA19C2404B	0.03	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	700	1	0.01
WHA19C2406A	0.20	190367	-	0.20	0.19	**0.20**	0.19	0.20	-	45,486	898	0.197
WHA41C2404A	0.04	190367	-	-	-	-	0.02	0.04	-	-	-	0
WHA41C2404B	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	0
WHA41C2406A	0.21	190367	-	0.21	0.21	**0.21**	0.21	0.22	-	18,000	378	0.21
WHA41C2406B	0.19	190367	-	0.19	0.18	**0.19**	0.19	0.20	-	20,000	370	0.185
WHA41C2407A	0.26	190367	-	0.27	0.26	**0.27**	0.27	0.28	0.01	14,100	372	0.263
WIN	0.67	190367	0.67	0.69	0.66	**0.66**	0.66	0.67	(0.01)	7,857	529	0.673
Paper & Printing Mat										-	-	
UTP	11.30	190367	11.40	11.40	11.20	**11.20**	11.20	11.30	(0.10)	1,218	1,369	11.236

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Fashion										-	-	
AFC	5.15	190367	5.10	5.15	4.92	**4.92**	4.92	5.15	(0.23)	194	97	5.001
AURA	14.00	190367	14.00	14.20	13.90	**14.00**	14.00	14.10	-	9,125	12,805	14.033
BTNC	20.30	190367	-	20.20	19.70	**20.00**	19.80	20.10	(0.30)	33	66	19.996
CPH	13.50	190367	13.60	13.90	13.20	**13.20**	13.20	13.40	(0.30)	1,533	2,059	13.428
CPL	1.50	190367	1.52	1.53	1.46	**1.46**	1.46	1.48	(0.04)	13,878	2,069	1.491
NC	4.36	190367	4.34	4.40	4.26	**4.26**	4.26	4.30	(0.10)	4,192	1,812	4.321
PAF	1.49	190367	1.50	1.51	1.42	**1.42**	1.42	1.45	(0.07)	11,504	1,670	1.452
PDJ	2.06	190367	2.10	2.10	1.99	**1.99**	1.99	2.02	(0.07)	5,859	1,193	2.035
PG	9.20	190367	-	-	-	**-**	9.15	9.35	-	-	-	0
SABINA	25.50	190367	25.50	25.50	25.25	**25.50**	25.25	25.50	-	4,155	10,555	25.403
SAWANG	13.70	190367	-	-	-	**-**	13.70	14.70	-	-	-	0
SUC	32.75	190367	-	32.75	32.50	**32.75**	32.25	32.75	-	95	309	32.513
TNL	34.00	190367	-	34.00	33.75	**34.00**	33.50	34.00	-	5	17	33.9
TR	41.25	190367	-	41.00	41.00	**41.00**	41.00	41.25	(0.25)	70	287	41
TTI	27.75	190367	-	-	-	**-**	25.00	28.00	-	-	-	0
TTT	50.00	190367	-	-	-	**-**	48.50	49.75	-	-	-	0
UPF	38.50	190367	-	-	-	**-**	37.50	38.50	-	-	-	0
WACOAL	30.75	190367	-	31.00	31.00	**31.00**	30.50	36.00	0.25	1	3	31
WFX	1.94	190367	-	1.94	1.90	**1.90**	1.90	1.92	(0.04)	1,443	276	1.911
Transportation & Log										-	-	
AAV	2.40	190367	2.42	2.42	2.36	**2.38**	2.38	2.40	(0.02)	157,269	37,531	2.386
AAV01C2405A	0.19	190367	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	16,970	289	0.17
AAV11C2406A	0.24	190367	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.03)	18,333	399	0.217
AAV13C2404A	0.18	190367	-	-	-	**-**	0.13	0.17	-	-	-	0
AAV13C2404B	0.07	190367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,582	15	0.06
AAV13C2408A	0.21	190367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	20,637	405	0.196
AAV19C2405A	0.27	190367	-	-	-	**-**	0.25	0.30	-	-	-	0
AAV19C2408A	0.21	190367	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	1,897	36	0.19
ANI	4.94	190367	4.96	4.98	4.74	**4.88**	4.88	4.90	(0.06)	45,260	21,958	4.851
AOT	65.00	190367	65.00	66.25	65.00	**65.50**	65.50	65.75	0.50	137,627	905,567	65.798
AOT01C2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2405A	0.26	190367	-	0.29	0.26	**0.27**	0.27	0.28	0.01	25,485	708	0.277
AOT01C2407A	0.29	190367	-	0.33	0.30	**0.31**	0.31	0.32	0.02	22,281	696	0.312
AOT01P2404X	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2405X	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2407X	0.24	190367	-	0.22	0.21	**0.21**	0.23	0.24	(0.03)	3,811	84	0.219
AOT06C2404A	0.09	190367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.09	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.23	190367	-	0.26	0.25	**0.26**	0.24	0.25	0.03	7,820	200	0.256
AOT13C2404A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.04	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2405A	0.14	190367	0.13	0.16	0.13	**0.15**	0.15	0.16	0.01	54,152	827	0.152
AOT13P2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.16	190367	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	5,440	77	0.142
AOT19C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404C	0.09	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2406A	0.15	190367	-	0.18	0.17	**0.17**	0.16	0.17	0.02	8,990	153	0.17
AOT19C2406B	0.34	190367	-	0.37	0.33	**0.36**	0.35	0.36	0.02	4,187	150	0.357
AOT19P2404A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.20	190367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	7,267	131	0.18
AOT41C2404A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2405A	0.12	190367	-	0.13	0.13	**0.13**	0.12	0.13	0.01	16,000	208	0.13
AOT41C2405B	0.14	190367	0.16	0.16	0.14	**0.16**	0.15	0.16	0.02	9,204	145	0.157
AOT41C2406A	0.30	190367	-	0.34	0.33	**0.34**	0.31	0.33	0.04	10,030	339	0.337
AOT41P2405A	0.19	190367	-	-	-	**-**	0.11	0.12	-	-	-	0
ASIMAR	1.64	190367	1.64	1.64	1.61	**1.62**	1.61	1.62	(0.02)	2,737	443	1.617
B	0.12	190367	0.12	0.12	0.11	**0.12**	0.11	0.12	-	21,356	249	0.116
B-W8	0.01	190367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	13,326	14	0.01
BA	15.90	190367	15.90	16.00	15.70	**15.80**	15.80	15.90	(0.10)	16,731	26,475	15.824
BEM	8.20	190367	8.20	8.25	8.10	**8.20**	8.15	8.20	-	266,799	218,128	8.175
BEM01C2405A	0.12	190367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,636	40	0.11
BEM01C2408A	0.32	190367	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	62,007	1,852	0.298
BEM01P2408X	0.34	190367	-	0.35	0.35	**0.35**	0.34	0.35	0.01	2,224	78	0.35
BEM13C2407A	0.21	190367	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	24,647	485	0.196
BEM19C2405A	0.09	190367	-	-	-	**-**	0.09	0.10	-	-	-	0
BEM19C2408A	0.27	190367	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	48,020	1,273	0.265
BTS	5.35	190367	5.35	5.50	5.25	**5.40**	5.40	5.45	0.05	955,864	514,924	5.387
BTS-W7	0.02	190367	0.01	0.02	0.01	**0.02**	0.01	0.02	-	133,048	133	0.01
BTS-W8	0.09	190367	0.09	0.09	0.08	**0.09**	0.09	0.10	-	52,035	468	0.089
BTS01C2405A	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.07	190367	-	0.07	0.06	**0.07**	0.07	0.08	-	8,370	56	0.066
BTS01C2408A	0.20	190367	0.20	0.23	0.19	**0.21**	0.21	0.22	0.01	55,043	1,112	0.201
BTS01P2405X	0.60	190367	-	0.62	0.53	**0.56**	0.56	0.59	(0.04)	5,144	292	0.568
BTS01P2407X	0.28	190367	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	20,128	549	0.272
BTS13C2405A	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
BTS13C2407A	0.06	190367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,080	5	0.05
BTS13C2407B	0.18	190367	0.17	0.19	0.17	**0.18**	0.18	0.19	-	83,616	1,559	0.186
BTS13P2405A	0.43	190367	-	-	-	**-**	0.44	0.50	-	-	-	0
BTS13P2407A	0.25	190367	-	0.26	0.23	**0.24**	0.24	0.27	(0.01)	26,536	641	0.241
BTS19C2406A	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.09	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
BTS19C2407B	0.20	190367	-	0.22	0.19	**0.21**	0.21	0.22	0.01	53,212	1,112	0.208
BTS41C2407A	0.06	190367	-	0.07	0.07	**0.07**	0.06	0.07	0.01	220	2	0.07
BTSGIF	3.56	190367	3.56	3.58	3.54	**3.56**	3.56	3.58	-	14,015	4,987	3.558
DMT	11.80	190367	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	13,544	15,945	11.772
ETL	1.48	190367	1.49	1.50	1.43	**1.46**	1.45	1.46	(0.02)	117,095	17,052	1.456
III	9.20	190367	9.15	9.20	9.00	**9.10**	9.10	9.15	(0.10)	16,004	14,601	9.123
KEX	5.50	190367	5.45	5.50	5.40	**5.45**	5.45	5.50	(0.05)	41,167	22,437	5.45
KIAT	0.39	190367	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	3,116	118	0.38
KWC	285.00	190367	-	-	-	**-**	273.00	295.00	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MENA	1.82	190367	1.82	1.83	1.78	**1.79**	1.79	1.80	(0.03)	31,784	5,709	1.796
NOK	1.04	190367	-	-	-	**-**	-	-	-	-	-	0
NYT	4.70	190367	4.70	4.80	4.68	**4.74**	4.74	4.76	0.04	60,671	28,895	4.762
PORT	1.65	190367	1.65	1.66	1.63	**1.64**	1.63	1.66	(0.01)	13,486	2,216	1.643
PRM	7.30	190367	7.30	7.45	7.25	**7.35**	7.30	7.35	0.05	77,742	57,102	7.345
PSL	8.40	190367	8.40	8.45	8.25	**8.30**	8.30	8.35	(0.10)	46,567	38,764	8.324
PSL01C2405A	0.08	190367	-	-	-	**-**	0.06	0.07	-	-	-	0
PSL01C2407A	0.22	190367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	4,113	86	0.21
PSL06C2404A	0.08	190367	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.10	190367	-	-	-	**-**	0.04	0.06	-	-	-	0
PSL13C2407A	0.19	190367	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	10,430	183	0.175
PSL19C2404A	0.11	190367	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,815	94	0.095
PSL19C2407A	0.24	190367	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	15,952	375	0.234
PSL41C2405A	0.08	190367	-	-	-	**-**	0.06	0.08	-	-	-	0
RCL	19.30	190367	19.30	19.40	19.00	**19.00**	19.00	19.10	(0.30)	35,984	69,076	19.196
RCL01C2405A	0.07	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
RCL01C2405B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.05	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL01C2408A	0.23	190367	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	13,462	296	0.219
RCL01P2405X	0.47	190367	-	0.49	0.46	**0.49**	0.49	0.50	0.02	10,540	490	0.464
RCL06C2405A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
RCL11C2407A	0.05	190367	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL13C2404A	0.07	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2405A	0.03	190367	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2407A	0.13	190367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	33,449	399	0.119
RCL13C2408A	0.29	190367	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.04)	39,159	1,049	0.267
RCL13P2405A	0.33	190367	-	0.35	0.33	**0.35**	0.35	0.36	0.02	12,830	430	0.335
RCL19C2405A	0.08	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL19C2405B	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2406A	0.03	190367	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2408A	0.26	190367	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	21,034	540	0.256
RCL19P2406A	0.43	190367	-	0.44	0.42	**0.44**	0.44	0.45	0.01	16,386	696	0.424
RCL41C2406A	0.06	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2407A	0.05	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
RCL41C2408A	0.22	190367	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	68,490	1,481	0.216
SAV	18.10	190367	18.20	18.30	17.80	**17.80**	17.80	17.90	(0.30)	24,199	43,386	17.928
SINO	1.40	190367	1.42	1.43	1.31	**1.31**	1.31	1.33	(0.09)	57,447	7,836	1.363
SJWD	16.40	190367	16.50	16.50	16.20	**16.50**	16.40	16.50	0.10	22,333	36,662	16.416
SJWD13C2407A	0.32	190367	0.33	0.33	0.31	**0.33**	0.33	0.34	0.01	8,626	276	0.32
TFFIF	6.75	190367	6.70	6.75	6.65	**6.70**	6.70	6.75	(0.05)	27,278	18,318	6.715
THAI	3.32	190367	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.95	190367	-	9.85	9.85	**9.85**	9.35	9.75	(0.10)	5	5	9.85
TTA	6.65	190367	6.40	6.45	6.30	**6.40**	6.40	6.45	(0.25)	99,301	63,452	6.389
WICE	5.65	190367	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.10)	4,436	2,471	5.57
Automotive										-	-	
3K-BAT	32.25	190367	-	32.00	32.00	**32.00**	31.00	32.00	(0.25)	1	3	32
ACG	1.26	190367	1.26	1.26	1.21	**1.25**	1.21	1.25	(0.01)	36	4	1.227
AH	22.30	190367	22.40	22.50	22.30	**22.30**	22.30	22.40	-	6,417	14,373	22.397
CWT	1.45	190367	1.46	1.46	1.43	**1.43**	1.43	1.44	(0.02)	2,929	422	1.442
EASON	1.25	190367	1.25	1.26	1.22	**1.23**	1.22	1.23	(0.02)	23,684	2,934	1.238
GYT	180.00	190367	-	182.00	180.50	**182.00**	180.50	182.50	2.00	4	73	181.625
HFT	4.00	190367	4.04	4.04	3.92	**3.92**	3.92	3.96	(0.08)	6,696	2,649	3.955
IHL	2.14	190367	-	2.10	2.06	**2.08**	2.06	2.10	(0.06)	29	6	2.08
INGRS	0.52	190367	0.51	0.52	0.51	**0.51**	0.51	0.52	(0.01)	13,255	676	0.51
IRC	12.90	190367	12.90	12.90	12.70	**12.70**	12.70	12.80	(0.20)	270	345	12.771
MGC	5.80	190367	5.80	5.90	5.65	**5.75**	5.75	5.80	(0.05)	10,026	5,755	5.74
NEX	9.80	190367	9.80	9.85	9.55	**9.60**	9.60	9.65	(0.20)	32,377	31,295	9.665
NEX13C2405A	0.05	190367	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200	1	0.03
NEX13C2407A	0.16	190367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,550	325	0.158
NEX19C2404A	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
PCSGH	5.00	190367	-	5.05	5.00	**5.00**	5.00	5.05	-	955	478	5.002
POLY	8.15	190367	8.25	8.25	8.10	**8.25**	8.20	8.25	0.10	433	354	8.17
SAT	16.80	190367	16.80	17.00	16.60	**16.60**	16.60	16.70	(0.20)	14,993	25,095	16.737
SPG	15.70	190367	-	-	-	**-**	15.10	15.70	-	-	-	0
STANLY	210.00	190367	210.00	215.00	210.00	**212.00**	211.00	214.00	2.00	470	9,970	212.119
TKT	1.94	190367	1.94	1.95	1.81	**1.81**	1.81	1.82	(0.13)	7,923	1,476	1.863
TNPC	1.28	190367	1.34	1.37	1.30	**1.30**	1.30	1.31	0.02	17,598	2,346	1.332
TRU	3.40	190367	3.42	3.42	3.38	**3.42**	3.40	3.42	0.02	2,147	732	3.408
TSC	14.70	190367	14.60	14.60	14.60	**14.60**	14.60	14.70	(0.10)	36	53	14.6
Industrial Materials										-	-	
ALLA	1.87	190367	1.90	1.90	1.87	**1.89**	1.88	1.89	0.02	22,537	4,248	1.884
ASEFA	3.92	190367	3.90	3.94	3.88	**3.90**	3.90	3.92	(0.02)	569	222	3.897
CPT	0.70	190367	-	0.70	0.69	**0.70**	0.69	0.70	-	1,226	86	0.699
CRANE	0.97	190367	0.98	1.01	0.96	**0.97**	0.97	0.98	-	27,008	2,647	0.98
CTW	4.42	190367	-	-	-	**-**	4.42	4.52	-	-	-	0
FMT	34.50	190367	34.50	34.50	34.50	**34.50**	34.25	34.50	-	7	24	34.5
HTECH	2.30	190367	-	2.32	2.28	**2.28**	2.28	2.32	(0.02)	83	19	2.307
KKC	0.19	190367	-	-	-	**-**	0.18	-	-	-	-	0
PK	0.99	190367	-	1.00	0.94	**0.94**	0.94	0.95	(0.05)	5,560	538	0.967
PSP	5.25	190367	5.30	5.45	5.15	**5.20**	5.20	5.25	(0.05)	35,933	19,012	5.291
SNC	7.30	190367	7.30	7.30	7.20	**7.20**	7.20	7.25	(0.10)	454	328	7.232
STARK	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.16	190367	-	3.18	3.10	**3.16**	3.06	3.16	-	125	40	3.171
TPCS	16.50	190367	16.40	16.50	16.40	**16.40**	16.30	16.50	(0.10)	11	18	16.481
VARO	3.42	190367	-	3.52	3.44	**3.44**	3.44	3.46	0.02	47	16	3.453
Property Fund & REIT										-	-	
AIMCG	3.56	190367	3.56	3.56	3.54	**3.56**	3.54	3.56	-	365	130	3.558
AIMIRT	10.40	190367	10.40	10.40	10.30	**10.30**	10.30	10.40	(0.10)	2,806	2,918	10.399
ALLY	5.85	190367	-	5.85	5.80	**5.80**	5.80	5.85	(0.05)	625	363	5.802
AMATAR	6.40	190367	6.40	6.50	6.40	**6.45**	6.40	6.50	0.05	221	141	6.401
B-WORK	4.52	190367	4.50	4.52	4.48	**4.50**	4.48	4.50	(0.02)	1,754	789	4.499
BAREIT	10.00	190367	-	10.20	10.10	**10.20**	10.10	10.20	0.20	2,355	2,397	10.177

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKKCP	9.05	190367	-	9.10	9.05	**9.10**	9.05	9.10	0.05	96	87	9.055
BOFFICE	4.90	190367	4.90	4.94	4.90	**4.90**	4.90	4.92	-	4,807	2,356	4.901
CPNCG	6.00	190367	6.05	6.05	6.00	**6.05**	6.00	6.05	0.05	9,296	5,584	6.006
CPNREIT	11.30	190367	11.20	11.20	11.00	**11.00**	11.00	11.10	(0.30)	7,685	8,496	11.055
CPTGF	5.25	190367	5.20	5.25	5.20	**5.25**	5.20	5.25	-	570	297	5.206
CTARAF	4.46	190367	-	4.46	4.42	**4.46**	4.40	4.46	-	448	198	4.421
DREIT	4.90	190367	-	4.88	4.84	**4.84**	4.84	4.88	(0.06)	295	143	4.856
ERWPF	8.55	190367	-	8.55	8.50	**8.55**	8.50	8.55	-	521	445	8.549
FTREIT	10.10	190367	10.10	10.10	9.85	**9.95**	9.95	10.00	(0.15)	19,052	18,959	9.951
FUTUREPF	11.60	190367	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	865	994	11.496
GAHREIT	7.05	190367	7.05	7.10	7.05	**7.10**	7.05	7.10	0.05	229	161	7.051
GROREIT	8.80	190367	-	8.85	8.80	**8.85**	8.80	8.85	0.05	289	255	8.819
GVREIT	5.35	190367	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	10,585	5,627	5.315
HPF	4.62	190367	-	4.62	4.62	**4.62**	4.62	4.64	-	86	40	4.62
HYDROGEN	9.40	190367	-	-	-	**-**	9.05	9.50	-	-	-	0
IMPACT	12.10	190367	12.20	12.20	11.90	**11.90**	11.90	12.00	(0.20)	1,320	1,588	12.032
INETREIT	8.90	190367	8.95	8.95	8.90	**8.95**	8.90	8.95	0.05	427	380	8.907
KPNPF	3.58	190367	-	3.58	3.58	**3.58**	3.56	3.58	-	30	11	3.58
KTBSTMR	6.35	190367	-	6.40	6.35	**6.35**	6.35	6.40	-	11	7	6.363
LHHOTEL	11.70	190367	11.70	11.90	11.70	**11.80**	11.80	11.90	0.10	6,161	7,279	11.815
LHPF	6.05	190367	-	6.10	6.00	**6.10**	6.00	6.10	0.05	1,530	923	6.034
LHSC	9.80	190367	-	9.85	9.80	**9.85**	9.80	9.85	0.05	4,198	4,115	9.802
LPF	13.40	190367	13.40	13.50	13.10	**13.20**	13.10	13.20	(0.20)	16,601	22,000	13.252
LUXF	7.05	190367	-	7.05	6.95	**7.00**	6.95	7.00	(0.05)	718	501	6.974
M-II	6.50	190367	6.50	6.55	6.40	**6.40**	6.35	6.40	(0.10)	289	186	6.427
M-PAT	3.38	190367	-	-	-	**-**	2.78	3.36	-	-	-	0
M-STOR	7.00	190367	-	7.50	6.75	**7.50**	6.90	7.10	0.50	147	101	6.879
MIPF	13.00	190367	-	-	-	**-**	9.35	16.90	-	-	-	0
MIT	0.83	190367	0.79	0.80	0.79	**0.80**	0.79	0.83	(0.03)	197	16	0.79
MJLF	3.62	190367	3.62	3.64	3.62	**3.62**	3.62	3.64	-	20	7	3.625
MNIT	2.28	190367	-	2.26	2.12	**2.24**	2.14	2.24	(0.04)	55	12	2.168
MNIT2	4.80	190367	-	4.80	4.78	**4.78**	4.76	4.86	(0.02)	28	13	4.792
MNRF	2.86	190367	-	2.86	2.86	**2.86**	2.76	2.86	-	1	-	2.86
POPF	6.30	190367	6.30	6.30	6.25	**6.30**	6.25	6.30	-	3,105	1,949	6.278
PPF	10.30	190367	-	-	-	**-**	10.20	10.30	-	-	-	0
PROSPECT	8.60	190367	-	8.60	8.55	**8.60**	8.55	8.60	-	1,048	896	8.55
QHHR	6.60	190367	-	6.60	6.55	**6.60**	6.55	6.60	-	1,954	1,280	6.55
QHOP	3.14	190367	3.08	3.12	3.08	**3.12**	3.08	3.16	(0.02)	211	65	3.08
QHPF	4.80	190367	4.82	4.82	4.66	**4.68**	4.68	4.74	(0.12)	15,717	7,444	4.736
SIRIP	8.05	190367	-	-	-	**-**	7.30	8.05	-	-	-	0
SPRIME	4.44	190367	4.44	4.48	4.44	**4.46**	4.46	4.48	0.02	3,044	1,358	4.46
SRIPANWA	4.58	190367	4.64	4.72	4.64	**4.70**	4.66	4.70	0.12	264	124	4.685
SSPF	5.55	190367	-	-	-	**-**	5.25	5.50	-	-	-	0
SSTRT	5.05	190367	-	5.10	5.05	**5.05**	5.00	5.05	-	119	60	5.062
TIF1	8.35	190367	-	8.40	8.30	**8.40**	8.30	8.40	0.05	60	50	8.372
TLHPF	4.86	190367	-	4.82	4.70	**4.70**	4.68	4.70	(0.16)	159	75	4.743
TNPF	1.68	190367	-	1.70	1.69	**1.69**	1.69	1.80	0.01	79	13	1.691
TPRIME	6.25	190367	-	6.30	6.25	**6.25**	6.25	6.30	-	2,048	1,280	6.25
TTLPF	17.10	190367	-	17.30	17.00	**17.20**	17.00	17.30	0.10	67	114	17.011
TU-PF	0.79	190367	-	0.76	0.73	**0.76**	0.73	0.79	(0.03)	3	-	0.74
URBNPF	0.86	190367	0.61	0.67	0.60	**0.60**	-	0.61	(0.26)	17,438	1,067	0.611
WHABT	8.10	190367	-	8.15	8.10	**8.10**	8.05	8.10	-	28	23	8.107
WHAIR	5.85	190367	5.85	5.90	5.85	**5.85**	5.85	5.90	-	873	514	5.882
WHART	9.60	190367	9.60	9.65	9.45	**9.55**	9.50	9.55	(0.05)	26,664	25,376	9.516
Steel and Metal Prod										-	-	
2S	3.06	190367	3.04	3.10	3.04	**3.08**	3.06	3.08	0.02	1,634	503	3.08
AMC	3.50	190367	3.48	3.50	3.48	**3.48**	3.48	3.50	(0.02)	15,657	5,467	3.491
BSBM	0.84	190367	0.84	0.87	0.75	**0.76**	0.76	0.77	(0.08)	97,464	7,936	0.814
CEN	2.08	190367	-	2.14	2.02	**2.14**	2.08	2.14	0.06	443	92	2.074
CEN-W5	0.30	190367	0.26	0.27	0.23	**0.25**	0.24	0.25	(0.05)	4,178	102	0.243
CITY	2.16	190367	2.16	2.18	2.14	**2.14**	2.14	2.18	(0.02)	689	149	2.157
CSP	1.00	190367	0.97	1.02	0.95	**0.97**	0.96	0.97	(0.03)	12,766	1,246	0.976
GJS	0.24	190367	0.24	0.25	0.23	**0.24**	0.23	0.24	-	32,007	773	0.241
GSTEEL	0.09	190367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.55	190367	0.55	0.60	0.52	**0.53**	0.52	0.53	(0.02)	150,710	8,462	0.561
LHK	3.98	190367	4.04	4.04	4.00	**4.02**	4.00	4.02	0.04	514	206	4.007
MCS	6.70	190367	6.75	6.75	6.70	**6.75**	6.70	6.75	0.05	1,938	1,302	6.718
MILL	0.28	190367	0.29	0.30	0.28	**0.29**	0.28	0.29	0.01	37,181	1,061	0.285
MILL-W6	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.03	190367	0.03	0.03	0.02	**0.03**	0.02	0.03	-	108,237	325	0.029
PAP	2.50	190367	2.48	2.50	2.40	**2.40**	2.40	2.42	(0.10)	1,278	314	2.453
PERM	1.03	190367	1.04	1.12	1.00	**1.02**	1.02	1.03	(0.01)	257,442	27,218	1.057
SAM	0.57	190367	0.58	0.61	0.54	**0.54**	0.54	0.55	(0.03)	76,291	4,324	0.566
SMIT	4.50	190367	4.50	4.50	4.46	**4.48**	4.46	4.50	(0.02)	359	161	4.48
SSSC	3.08	190367	3.08	3.08	3.06	**3.06**	3.06	3.08	(0.02)	607	186	3.06
TGPRO	0.13	190367	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	28,052	392	0.139
THE	1.22	190367	1.19	1.26	1.19	**1.23**	1.18	1.23	0.01	458	56	1.218
TMT	5.75	190367	5.75	5.80	5.65	**5.70**	5.70	5.75	(0.05)	482	275	5.711
TSTH	0.82	190367	0.83	0.85	0.77	**0.78**	0.78	0.79	(0.04)	84,515	6,757	0.799
TWP	2.06	190367	2.00	2.10	2.00	**2.02**	2.02	2.08	(0.04)	270	55	2.024
TYCN	2.50	190367	-	2.56	2.48	**2.48**	2.48	2.52	(0.02)	1,106	281	2.539
Construction Service										-	-	
APCS	3.26	190367	-	3.32	3.22	**3.30**	3.28	3.30	0.04	160	53	3.287
BJCHI	1.11	190367	1.11	1.11	1.09	**1.10**	1.09	1.10	(0.01)	7,418	814	1.097
BKD	1.54	190367	-	1.58	1.51	**1.54**	1.51	1.54	-	464	71	1.528
CIVIL	2.18	190367	2.14	2.16	2.08	**2.08**	2.06	2.08	(0.10)	4,118	868	2.108
CK	23.70	190367	23.80	23.80	23.30	**23.40**	23.40	23.50	(0.30)	63,185	148,168	23.449
CK01C2407A	0.47	190367	-	0.47	0.42	**0.42**	0.42	0.43	(0.05)	45,573	2,015	0.442
CK11C2407A	0.42	190367	-	-	-	**-**	0.36	0.38	-	-	-	0
CK13C2405A	0.16	190367	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	31,820	462	0.145
CK19C2404A	0.09	190367	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	7,500	53	0.07
CNT	1.70	190367	1.69	1.71	1.58	**1.64**	1.63	1.64	(0.06)	25,113	4,142	1.649
EMC	0.07	190367	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	103,748	623	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITD	0.85	190367	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.46	190367	2.46	2.48	2.36	**2.38**	2.38	2.40	(0.08)	84,901	20,423	2.405
NWR	0.33	190367	0.33	0.34	0.32	**0.33**	0.32	0.33	-	69,334	2,265	0.326
PLE	0.57	190367	0.59	0.61	0.57	**0.58**	0.58	0.59	0.01	116,412	6,872	0.59
PREB	6.30	190367	6.35	6.40	6.30	**6.30**	6.30	6.40	-	576	364	6.325
PYLON	2.42	190367	2.42	2.46	2.34	**2.34**	2.34	2.36	(0.08)	16,006	3,799	2.373
RT	0.67	190367	0.66	0.67	0.64	**0.65**	0.64	0.65	(0.02)	17,128	1,119	0.653
RT-W1	0.01	190367	0.01	0.01	0.01	**0.01**	-	0.01	-	142	-	0.01
SEAFCO	2.64	190367	2.64	2.66	2.60	**2.60**	2.60	2.62	(0.04)	16,617	4,359	2.623
SQ	1.13	190367	1.12	1.13	1.11	**1.12**	1.11	1.12	(0.01)	5,053	565	1.117
SRICHA	8.80	190367	8.95	8.95	8.70	**8.70**	8.70	8.75	(0.10)	983	859	8.735
STEC	10.70	190367	10.80	10.80	10.40	**10.60**	10.60	10.70	(0.10)	62,033	65,712	10.593
STEC13C2405A	0.46	190367	-	-	-	**-**	0.38	0.41	-	-	-	0
STEC19C2407A	0.65	190367	-	-	-	**-**	0.60	0.65	-	-	-	0
STI	3.28	190367	3.28	3.32	3.24	**3.28**	3.24	3.28	-	544	178	3.28
STPI	3.40	190367	3.40	3.42	3.34	**3.34**	3.34	3.36	(0.06)	4,568	1,533	3.356
SYNTEC	1.87	190367	1.86	1.87	1.83	**1.83**	1.83	1.84	(0.04)	11,385	2,097	1.842
TEAMG	5.15	190367	5.15	5.25	4.96	**4.98**	4.98	5.00	(0.17)	42,483	21,572	5.077
TEAMG-W1	0.70	190367	0.70	0.72	0.64	**0.65**	0.64	0.65	(0.05)	87,792	6,016	0.685
TEKA	2.14	190367	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.02)	1,385	295	2.126
TPOLY	1.45	190367	1.45	1.46	1.31	**1.35**	1.35	1.36	(0.10)	142,511	19,660	1.379
TRC	0.33	190367	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.02)	97,737	3,111	0.318
TRITN	0.13	190367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	70,731	920	0.13
TRITN-W5	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TRITN-W6	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.66	190367	3.70	3.70	3.60	**3.62**	3.62	3.64	(0.04)	9,087	3,305	3.636
UNIQ	3.50	190367	3.54	3.54	3.42	**3.50**	3.48	3.50	-	6,135	2,125	3.463
WGE	0.73	190367	-	0.72	0.70	**0.72**	0.70	0.72	(0.01)	322	23	0.7
Unit Trust										-	-	
SCBSET	7.54	190367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.79	190367	9.75	9.75	9.70	**9.72**	9.72	9.73	(0.07)	222	216	9.731
ABFTH	1,245.00	190367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.60	190367	-	9.42	9.42	**9.42**	9.46	9.49	(0.18)	20	19	9.42
BMSCITH	9.77	190367	-	9.80	9.71	**9.71**	9.71	9.72	(0.06)	311	304	9.777
BSET100	9.05	190367	9.01	9.04	8.96	**8.97**	8.95	8.97	(0.08)	221	199	9.005
CHINA	5.77	190367	5.77	5.79	5.73	**5.75**	5.75	5.78	(0.02)	3,168	1,819	5.742
ENGY	5.28	190367	5.25	5.27	5.23	**5.23**	5.22	5.23	(0.05)	33	17	5.251
ENY	5.13	190367	-	5.06	5.06	**5.06**	5.05	5.11	(0.07)	1	1	5.06
GLD	3.11	190367	3.13	3.13	3.10	**3.11**	3.10	3.11	-	2,069	643	3.106
TDEX	8.22	190367	8.25	8.25	8.16	**8.18**	8.17	8.18	(0.04)	1,273	1,042	8.187
UBOT	14.17	190367	-	14.17	14.07	**14.15**	14.08	-	(0.02)	7	10	14.14
UHERO	7.34	190367	-	7.39	7.31	**7.39**	7.31	7.38	0.05	14	10	7.378
Warrant Foreign										-	-	
AIA28C2403A	0.04	190367	-	-	-	**-**	-	0.30	-	-	-	0
AIA28C2406A	0.10	190367	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	10,000	90	0.09
AIA28P2405A	0.32	190367	-	0.36	0.35	**0.36**	-	-	0.04	1,020	36	0.354
AIA41C2403A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.44	190367	-	0.50	0.49	**0.50**	-	-	0.06	5,001	245	0.49
ALIHEA28C2406A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.24	190367	-	0.24	0.23	**0.24**	-	-	-	6,028	142	0.235
ALIHEA41C2406A	0.26	190367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	190367	-	0.01	0.01	**0.01**	-	0.03	-	700	1	0.01
BABA28C2403B	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.13	190367	-	0.07	0.07	**0.07**	0.01	-	(0.06)	35	-	0.07
BABA28C2404B	0.10	190367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.16	190367	-	0.16	0.16	**0.16**	-	-	-	14,556	233	0.16
BABA28C2406B	0.29	190367	-	0.29	0.28	**0.28**	0.26	0.33	(0.01)	5,200	151	0.289
BABA28C2407A	0.41	190367	-	0.42	0.39	**0.41**	-	-	-	180,214	7,379	0.409
BABA28P2403A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.24	190367	-	0.26	0.25	**0.25**	-	-	0.01	2,028	52	0.255
BABA41C2403A	0.01	190367	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2403B	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.13	190367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.21	190367	-	0.21	0.21	**0.21**	0.02	0.25	-	2	-	0.21
BABA41C2406B	0.43	190367	-	0.43	0.42	**0.43**	0.08	-	-	25,100	1,064	0.424
BABA41C2407A	1.00	190367	-	0.34	0.33	**0.34**	-	-	(0.66)	35,003	1,185	0.338
BABA41P2403A	0.19	190367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2404A	0.16	190367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.24	190367	-	0.24	0.24	**0.24**	-	-	-	10,000	240	0.24
BIDU28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.26	190367	-	0.27	0.26	**0.27**	-	-	0.01	3,042	81	0.265
BIDU28P2406A	0.30	190367	-	0.30	0.30	**0.30**	-	-	-	3,042	91	0.3
BIDU41C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.27	190367	-	-	-	**-**	-	-	-	-	-	0
BIDU41P2403A	0.41	190367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.20	190367	-	0.21	0.20	**0.20**	-	-	-	4,060	84	0.207
BYDCOM28C2407A	0.59	190367	-	0.61	0.59	**0.60**	-	0.60	0.01	8,112	492	0.606
BYDCOM28P2405A	0.11	190367	-	0.11	0.11	**0.11**	-	-	-	2,028	22	0.11
BYDCOM41C2404A	0.07	190367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.15	190367	-	0.16	0.15	**0.16**	-	-	0.01	10,000	155	0.155
BYDCOM41C2406A	0.39	190367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	0.83	190367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.11	190367	-	0.10	0.10	**0.10**	-	-	(0.01)	10,000	100	0.1
CATHAY28C2403A	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	190367	-	0.12	0.11	**0.12**	0.10	-	-	15,000	175	0.116
CATHAY28C2407A	0.41	190367	-	0.41	0.40	**0.41**	-	-	-	1,014	41	0.405

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY41C2403A	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.34	190367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.19	190367	-	0.18	0.18	**0.18**	-	-	(0.01)	15,000	270	0.18
CHMOBI28C2404A	0.10	190367	-	-	-	**-**	-	2.00	-	-	-	0
CHMOBI28C2409A	0.29	190367	-	0.37	0.37	**0.37**	-	-	0.08	10,000	370	0.37
CMBANK41C2404A	0.14	190367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.37	190367	-	0.35	0.34	**0.34**	-	-	(0.03)	10,000	345	0.345
CNOOC28C2404A	0.61	190367	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.45	190367	-	0.50	0.47	**0.49**	-	-	0.04	24,196	1,186	0.49
DJI28C2406B	0.57	190367	-	0.65	0.65	**0.65**	0.65	0.66	0.08	4	-	0.65
DJI28C2406C	0.20	190367	-	0.25	0.25	**0.25**	0.24	0.25	0.05	4	-	0.25
DJI28P2406A	0.21	190367	-	-	-	**-**	0.18	0.19	-	-	-	0
DJI28P2406B	0.39	190367	-	0.34	0.34	**0.34**	0.33	0.34	(0.05)	500	17	0.34
DJI41C2406A	0.59	190367	-	0.66	0.66	**0.66**	0.65	0.66	0.07	3	-	0.66
DJI41P2406A	0.26	190367	-	0.21	0.21	**0.21**	0.20	0.21	(0.05)	50	1	0.21
DJI41P2406B	0.43	190367	-	0.39	0.38	**0.38**	0.38	0.39	(0.05)	60	2	0.381
GEELY28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.38	190367	-	0.42	0.36	**0.38**	-	-	-	33,509	1,319	0.393
GEELY28P2404A	0.14	190367	-	0.15	0.12	**0.14**	-	-	-	25,070	349	0.139
GEELY41C2404A	0.06	190367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.29	190367	-	0.33	0.28	**0.30**	0.19	-	0.01	92,224	2,819	0.305
HAIDIL28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.43	190367	-	0.43	0.40	**0.40**	-	0.45	(0.03)	14,066	569	0.404
HAIDIL41C2403A	0.03	190367	-	0.01	0.01	**0.01**	-	-	(0.02)	300	-	0.01
HAIDIL41C2404A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.38	190367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	1.00	190367	-	0.31	0.29	**0.29**	-	-	(0.71)	20,000	610	0.305
HKEX28C2404A	0.06	190367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.14	190367	-	0.16	0.15	**0.16**	-	-	0.02	4,656	73	0.156
HKEX28C2407A	0.29	190367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.17	190367	-	0.20	0.19	**0.19**	0.08	0.26	0.02	72,000	1,378	0.191
HSBC28C2403A	0.05	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.40	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2404A	0.05	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.15	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.14	190367	-	-	-	**-**	-	-	-	-	-	0
HSBC41P2406A	0.12	190367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.37	190367	-	0.31	0.29	**0.29**	0.28	0.29	(0.08)	30,000	900	0.3
HSCEI28C2404A	0.90	190367	-	0.97	0.92	**0.95**	0.92	0.93	0.05	100,080	9,463	0.945
HSCEI28C2405A	0.43	190367	-	0.47	0.43	**0.43**	0.42	0.43	-	650,010	28,890	0.444
HSCEI28P2403A	0.23	190367	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28P2404A	0.09	190367	-	-	-	**-**	0.08	0.09	-	-	-	0
HSCEI28P2405A	0.36	190367	-	-	-	**-**	0.33	0.34	-	-	-	0
HSI06C2403A	0.03	190367	0.02	0.04	0.01	**0.02**	0.01	0.02	(0.01)	44,883	94	0.02
HSI06C2403B	0.01	190367	0.01	0.01	0.01	**0.01**	-	0.01	-	6,072	6	0.01
HSI06C2403C	0.10	190367	0.09	0.09	0.07	**0.07**	0.06	0.08	(0.03)	134,964	1,062	0.078
HSI06C2403D	1.07	190367	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2404A	0.12	190367	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,219,866	52,861	0.125
HSI06C2404B	1.48	190367	-	1.00	1.00	**1.00**	0.02	-	(0.48)	3	-	1
HSI06C2404C	0.54	190367	-	0.55	0.51	**0.52**	0.49	0.52	(0.02)	1,914	102	0.531
HSI06C2404D	1.62	190367	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2404E	0.29	190367	0.29	0.31	0.27	**0.28**	0.27	0.29	(0.01)	3,221,436	94,268	0.292
HSI06C2405A	0.57	190367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405B	1.13	190367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405C	0.29	190367	-	0.32	0.29	**0.29**	0.29	0.31	-	4,209,517	127,839	0.303
HSI06C2405D	0.14	190367	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	146,626	2,082	0.141
HSI06C2406A	0.86	190367	-	0.89	0.86	**0.86**	-	-	-	17	1	0.868
HSI06C2406B	0.30	190367	-	0.32	0.30	**0.30**	0.29	0.31	-	754,699	23,310	0.308
HSI06C2406C	0.39	190367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406D	0.21	190367	-	0.22	0.20	**0.20**	0.17	0.22	(0.01)	1,541,204	32,788	0.212
HSI06P2403A	0.06	190367	-	0.05	0.04	**0.05**	0.03	0.05	(0.01)	239,334	957	0.04
HSI06P2403B	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.02	190367	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2404A	0.20	190367	0.18	0.19	0.17	**0.18**	0.17	0.19	(0.02)	3,644,139	65,071	0.178
HSI06P2404B	0.05	190367	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,508	6	0.04
HSI06P2404C	0.49	190367	0.46	0.48	0.45	**0.47**	0.27	0.52	(0.02)	70,100	3,225	0.46
HSI06P2404D	0.08	190367	-	0.07	0.07	**0.07**	0.06	0.09	(0.01)	1,024	7	0.07
HSI06P2405A	0.40	190367	-	0.38	0.35	**0.37**	0.36	-	(0.03)	1,269,664	46,632	0.367
HSI06P2405B	0.16	190367	0.15	0.15	0.15	**0.15**	0.14	0.16	(0.01)	5,877,114	88,157	0.15
HSI06P2405C	0.69	190367	-	0.76	0.76	**0.76**	-	-	0.07	1,760	134	0.76
HSI06P2406A	0.29	190367	-	0.28	0.27	**0.28**	0.27	0.29	(0.01)	1,431,791	39,694	0.277
HSI06P2406B	0.47	190367	-	0.46	0.45	**0.45**	0.08	-	(0.02)	5,280	240	0.455
HSI06P2406C	0.68	190367	0.65	0.68	0.65	**0.68**	0.08	0.70	-	110	7	0.652
HSI28C2403A	0.01	190367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	739	1	0.01
HSI28C2403B	0.15	190367	0.15	0.18	0.13	**0.14**	0.13	0.14	(0.01)	3,051,272	46,641	0.152
HSI28C2403C	0.03	190367	-	0.04	0.03	**0.04**	0.03	0.04	0.01	12,243	43	0.034
HSI28C2403D	0.01	190367	-	0.02	0.01	**0.01**	0.01	0.02	-	10,167	10	0.01
HSI28C2403E	0.62	190367	-	0.69	0.60	**0.61**	0.61	0.63	(0.01)	902	57	0.631
HSI28C2403F	1.42	190367	-	1.42	1.42	**1.42**	1.40	1.45	-	15	2	1.42
HSI28C2404A	0.06	190367	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	119,455	618	0.051
HSI28C2404B	0.15	190367	-	0.17	0.14	**0.15**	0.14	0.15	-	136,713	2,130	0.155
HSI28C2404C	0.37	190367	0.39	0.42	0.36	**0.37**	0.37	0.38	-	2,727,430	104,120	0.381
HSI28C2404D	0.99	190367	-	0.89	0.83	**0.84**	0.82	0.84	(0.15)	7,862	673	0.855
HSI28C2405A	0.12	190367	0.12	0.12	0.11	**0.12**	0.11	0.12	-	39,627	465	0.117
HSI28C2405B	0.45	190367	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	2,204,075	101,156	0.458
HSI28C2405C	0.23	190367	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	36,806	858	0.233
HSI28C2405D	0.76	190367	-	0.82	0.76	**0.77**	0.76	0.77	0.01	949,734	73,501	0.773

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2406A	0.44	190367	0.45	0.47	0.43	**0.43**	0.43	0.44	(0.01)	2,175,520	96,704	0.444
HSI28C2406B	0.74	190367	0.76	0.79	0.74	**0.75**	0.74	0.75	0.01	142,677	10,981	0.769
HSI28C2406C	0.29	190367	-	0.31	0.28	**0.29**	0.28	0.29	-	7,130	209	0.292
HSI28P2403A	0.05	190367	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	45,846	183	0.039
HSI28P2403B	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,845	5	0.01
HSI28P2403C	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	12,635	13	0.01
HSI28P2403D	0.29	190367	0.24	0.28	0.21	**0.26**	0.26	0.27	(0.03)	3,347,757	83,247	0.248
HSI28P2404A	0.07	190367	-	0.07	0.06	**0.07**	0.06	0.07	-	14,937	90	0.06
HSI28P2404B	0.25	190367	0.22	0.24	0.21	**0.23**	0.23	0.24	(0.02)	16,445	364	0.221
HSI28P2404C	0.57	190367	0.54	0.56	0.51	**0.55**	0.55	0.56	(0.02)	868,190	46,710	0.538
HSI28P2404D	0.04	190367	-	0.04	0.03	**0.04**	0.03	0.04	-	6,890	21	0.03
HSI28P2405A	0.14	190367	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,636	60	0.13
HSI28P2405B	0.30	190367	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	2,605	75	0.287
HSI28P2405C	0.59	190367	-	0.60	0.55	**0.58**	0.58	0.59	(0.01)	507,486	29,067	0.572
HSI28P2405D	1.10	190367	-	-	-	**-**	1.08	1.12	-	-	-	0
HSI28P2406A	0.15	190367	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	4,245	60	0.142
HSI28P2406B	0.50	190367	0.48	0.49	0.46	**0.49**	0.48	0.49	(0.01)	1,236,869	58,446	0.472
HSI28P2406C	0.27	190367	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	206	5	0.25
HSI28P2406D	0.87	190367	-	0.86	0.83	**0.85**	0.85	0.87	(0.02)	127,502	10,959	0.859
HSTECH28C2403A	0.61	190367	-	0.65	0.62	**0.63**	0.63	0.64	0.02	12	1	0.633
HSTECH28C2403B	0.05	190367	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28C2404A	1.18	190367	-	-	-	**-**	1.19	1.21	-	-	-	0
HSTECH28C2405A	0.60	190367	-	0.55	0.55	**0.55**	0.54	0.55	(0.05)	1,017	56	0.55
HSTECH28C2406A	1.00	190367	-	-	-	**-**	0.36	0.37	-	-	-	0
HSTECH28P2403A	0.20	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2403B	1.53	190367	-	-	-	**-**	0.63	0.66	-	-	-	0
HSTECH28P2404A	0.03	190367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2405A	0.31	190367	-	-	-	**-**	0.30	0.31	-	-	-	0
ICBC28C2404A	0.13	190367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.41	190367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	190367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	190367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.74	190367	-	-	-	**-**	-	-	-	-	-	0
JD28C2408A	0.95	190367	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	1.00	190367	-	0.28	0.27	**0.27**	-	-	(0.73)	2,030	55	0.27
JD41C2406A	1.07	190367	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	1.00	190367	-	0.38	0.37	**0.37**	-	-	(0.63)	30,000	1,115	0.371
KUAISH28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	190367	-	-	-	**-**	-	0.10	-	-	-	0
KUAISH28C2406A	0.26	190367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.71	190367	-	0.71	0.68	**0.71**	-	-	-	3,042	210	0.691
KUAISH41C2406A	0.48	190367	-	0.50	0.49	**0.50**	-	-	0.02	10,000	495	0.495
LENOVO28C2404A	0.11	190367	-	-	-	**-**	0.01	0.06	-	-	-	0
LENOVO28C2407A	0.44	190367	-	0.45	0.44	**0.45**	-	-	0.01	13,042	580	0.445
LENOVO28C2407B	0.27	190367	-	0.28	0.27	**0.27**	-	-	-	30,013	815	0.271
LENOVO41C2406A	0.21	190367	-	0.22	0.21	**0.21**	-	-	-	30,000	635	0.211
MCA5041C2406A	0.97	190367	-	0.93	0.92	**0.93**	0.92	0.93	(0.04)	495	46	0.92
MCA5041P2406A	0.35	190367	-	-	-	**-**	0.29	0.30	-	-	-	0
MEITUA28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.12	190367	-	0.12	0.11	**0.12**	-	-	-	160,000	1,865	0.116
MEITUA28C2406A	0.59	190367	-	0.58	0.56	**0.57**	-	-	(0.02)	4,056	231	0.57
MEITUA28C2407A	1.37	190367	-	1.27	1.27	**1.27**	-	-	(0.10)	1	-	1.27
MEITUA28C2408A	1.00	190367	-	0.27	0.26	**0.27**	-	-	(0.73)	11,154	297	0.266
MEITUA28P2405A	0.30	190367	-	0.31	0.29	**0.29**	-	-	(0.01)	15,210	454	0.298
MEITUA28P2406A	0.13	190367	-	0.13	0.13	**0.13**	-	-	-	2,535	33	0.13
MEITUA41C2403A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.19	190367	-	0.19	0.17	**0.18**	-	-	(0.01)	60,290	1,070	0.177
MEITUA41C2405B	0.53	190367	-	0.53	0.51	**0.51**	-	-	(0.02)	20,000	1,035	0.517
MEITUA41C2406A	1.19	190367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	1.44	190367	-	1.38	1.35	**1.35**	0.38	-	(0.09)	2	-	1.365
MEITUA41C2407A	1.03	190367	-	0.98	0.98	**0.98**	-	-	(0.05)	1	-	0.98
MEITUA41P2404A	0.15	190367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	190367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.58	190367	-	0.60	0.57	**0.57**	-	-	(0.01)	80,000	4,695	0.586
NDX28C2406A	1.87	190367	-	1.93	1.88	**1.93**	1.88	1.93	0.06	4	1	1.912
NDX28C2406B	0.43	190367	0.46	0.47	0.45	**0.46**	0.46	0.47	0.03	31	1	0.457
NDX28C2406C	0.71	190367	-	0.73	0.71	**0.72**	0.72	0.73	0.01	17	1	0.724
NDX28C2406D	0.26	190367	0.27	0.28	0.27	**0.28**	0.28	0.29	0.02	17	-	0.278
NDX28P2406A	0.11	190367	-	-	-	**-**	0.09	0.12	-	-	-	0
NDX28P2406B	0.23	190367	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	750	16	0.214
NDX28P2406C	0.46	190367	-	0.44	0.43	**0.43**	0.42	0.43	(0.03)	40,488	1,741	0.43
NDX41C2406A	0.97	190367	-	0.98	0.96	**0.97**	0.97	0.98	-	202	20	0.969
NDX41C2406B	0.30	190367	-	0.31	0.30	**0.31**	0.31	0.32	0.01	1,850	56	0.302
NDX41P2406A	0.17	190367	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	209	3	0.16
NDX41P2406B	0.26	190367	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	1,638	41	0.25
NTES41C2404A	0.22	190367	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.35	190367	-	0.38	0.37	**0.37**	-	-	0.02	50,001	1,860	0.372
PINGAN28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.10	190367	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.19	190367	-	-	-	**-**	0.15	-	-	-	-	0
PINGAN28C2407A	0.45	190367	-	-	-	**-**	0.40	-	-	-	-	0
PINGAN28P2403A	0.13	190367	-	0.13	0.12	**0.13**	-	-	-	21,154	272	0.128
PINGAN28P2406A	0.09	190367	-	0.11	0.11	**0.11**	-	-	0.02	2,029	22	0.11
PINGAN41C2403A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	190367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	190367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.32	190367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.41	190367	-	0.24	0.24	**0.24**	-	-	(0.17)	10,000	240	0.24
PINGAN41P2404A	0.13	190367	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.02	190367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,472	2	0.01
SET5001C2403G	0.02	190367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
SET5001C2404A	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	33,650	34	0.01
SET5001C2404T	0.08	190367	-	0.08	0.05	**0.06**	0.05	0.06	(0.02)	12,240	62	0.05

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2405A	0.11	190367	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	13,922	148	0.106
SET5001C2406A	0.22	190367	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.04)	10,352	203	0.196
SET5001C2406F	0.24	190367	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	87,167	1,927	0.221
SET5001C2406T	0.37	190367	0.35	0.37	0.33	**0.34**	0.33	0.34	(0.03)	3,808	131	0.345
SET5001C2407A	0.36	190367	0.37	0.37	0.31	**0.31**	0.30	0.31	(0.05)	34,854	1,228	0.352
SET5001P2403F	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403H	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2404A	0.04	190367	-	0.04	0.03	**0.04**	0.04	0.05	-	9,475	38	0.039
SET5001P2404T	0.13	190367	-	0.16	0.14	**0.15**	0.15	0.16	0.02	1,049	17	0.159
SET5001P2405A	0.08	190367	-	0.08	0.07	**0.08**	0.08	0.09	-	2,384	19	0.079
SET5001P2406A	0.26	190367	0.25	0.29	0.25	**0.28**	0.28	0.29	0.02	17,197	455	0.264
SET5001P2406F	0.26	190367	0.25	0.30	0.24	**0.29**	0.28	0.29	0.03	55,643	1,457	0.261
SET5001P2406T	0.29	190367	-	0.31	0.28	**0.31**	0.30	0.31	0.02	12,265	360	0.293
SET5001P2407A	0.47	190367	0.46	0.52	0.45	**0.52**	0.51	0.52	0.05	159,218	7,532	0.473
SET5006C2403A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2404A	0.21	190367	-	0.20	0.16	**0.16**	-	-	(0.05)	84,504	1,598	0.189
SET5006C2406A	0.19	190367	-	0.19	0.15	**0.15**	0.14	0.20	(0.04)	13,983	245	0.174
SET5006P2403A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.19	190367	-	0.22	0.18	**0.21**	-	-	0.02	83,402	1,540	0.184
SET5006P2406A	0.20	190367	-	0.22	0.18	**0.22**	-	-	0.02	20,826	391	0.187
SET5013C2403A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403B	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403I	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403J	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2405A	0.78	190367	-	0.78	0.78	**0.78**	0.76	0.77	-	1	-	0.78
SET5013C2406A	0.23	190367	0.25	0.25	0.18	**0.19**	0.19	0.20	(0.04)	3,022,792	64,403	0.213
SET5013C2406B	0.28	190367	0.30	0.30	0.22	**0.23**	0.23	0.24	(0.05)	2,291,607	58,857	0.256
SET5013C2406C	0.18	190367	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.04)	205,260	3,357	0.163
SET5013C2406D	0.41	190367	0.44	0.44	0.32	**0.34**	0.34	0.35	(0.07)	2,247,594	83,281	0.37
SET5013C2406E	0.62	190367	0.65	0.65	0.49	**0.51**	0.51	0.52	(0.11)	634,444	35,677	0.562
SET5013C2410A	0.20	190367	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	205,097	3,975	0.193
SET5013P2403A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403D	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403E	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403F	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2405A	1.11	190367	-	1.13	1.11	**1.13**	1.12	1.13	0.02	18	2	1.121
SET5013P2406A	0.20	190367	0.19	0.24	0.19	**0.22**	0.22	0.23	0.02	456,428	9,766	0.213
SET5013P2406B	0.25	190367	0.23	0.30	0.23	**0.29**	0.29	0.30	0.04	453,388	12,107	0.267
SET5013P2406C	0.34	190367	0.32	0.41	0.32	**0.39**	0.39	0.40	0.05	1,042,848	37,808	0.362
SET5013P2406D	0.44	190367	0.41	0.53	0.40	**0.50**	0.50	0.51	0.06	1,203,515	55,916	0.464
SET5013P2406E	0.67	190367	0.63	0.78	0.63	**0.75**	0.75	0.76	0.08	199,419	13,925	0.698
SET5019C2403A	0.01	190367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	22,611	23	0.01
SET5019C2403B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403F	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406A	0.12	190367	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	10,750	107	0.099
SET5019C2406B	0.13	190367	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5019C2406C	0.18	190367	-	0.18	0.14	**0.15**	0.14	0.15	(0.03)	337,148	5,611	0.166
SET5019C2406E	0.20	190367	-	0.21	0.16	**0.16**	0.16	0.17	(0.04)	387,434	7,124	0.183
SET5019C2406F	0.41	190367	0.43	0.43	0.33	**0.34**	0.34	0.35	(0.07)	93,062	3,568	0.383
SET5019P2403A	0.02	190367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,423	4	0.01
SET5019P2403B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403C	0.02	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403D	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403E	0.04	190367	0.03	0.04	0.03	**0.04**	0.04	0.05	-	1,600	6	0.035
SET5019P2406A	0.35	190367	0.33	0.40	0.33	**0.39**	0.38	0.40	0.04	349,299	12,534	0.358
SET5019P2406B	0.22	190367	0.21	0.26	0.21	**0.26**	0.25	0.26	0.04	536,240	12,748	0.237
SET5019P2406C	0.17	190367	0.16	0.21	0.16	**0.20**	0.19	0.20	0.03	137,930	2,502	0.181
SET5019P2406D	0.40	190367	0.42	0.46	0.38	**0.45**	0.44	0.45	0.05	219,085	9,103	0.415
SET5027C2403A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.24	190367	-	0.26	0.20	**0.20**	0.19	0.20	(0.04)	119,939	2,784	0.232
SET5027C2406B	0.11	190367	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	183,983	1,935	0.105
SET5027C2406C	0.24	190367	-	0.25	0.18	**0.18**	0.18	0.19	(0.06)	87,716	1,888	0.215
SET5027C2406D	0.47	190367	0.50	0.50	0.37	**0.38**	0.38	0.39	(0.09)	97,382	4,191	0.43
SET5027C2406T	0.02	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SET5027C2409T	0.17	190367	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	62,688	1,047	0.166
SET5027P2403A	0.02	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403T	0.01	190367	-	0.05	0.05	**0.05**	0.02	0.03	0.04	1	-	0.05
SET5027P2406A	0.15	190367	-	0.19	0.15	**0.18**	0.18	0.19	0.03	216,798	3,611	0.166
SET5027P2406B	0.33	190367	-	0.41	0.32	**0.40**	0.39	0.40	0.07	228,590	8,379	0.366
SET5027P2406T	0.05	190367	-	0.07	0.05	**0.07**	0.06	0.07	0.02	9,213	56	0.06
SET5028C2403A	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	190367	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028C2403C	0.04	190367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403D	0.05	190367	-	0.01	0.01	**0.01**	0.01	0.05	(0.04)	240	-	0.01
SET5028C2406A	0.18	190367	0.18	0.18	0.15	**0.15**	0.14	0.15	(0.03)	42,959	710	0.165
SET5028C2409A	0.44	190367	-	0.46	0.40	**0.40**	0.40	0.41	(0.04)	463,944	19,954	0.43
SET5028P2403A	0.50	190367	-	0.62	0.46	**0.61**	0.60	0.63	0.11	3,328	188	0.564
SET5028P2403B	0.04	190367	-	0.05	0.04	**0.05**	0.04	0.05	0.01	132	1	0.049
SET5028P2406A	0.26	190367	-	0.29	0.25	**0.29**	0.28	0.29	0.03	213,471	5,664	0.265
SET5028P2409A	0.50	190367	-	0.54	0.49	**0.54**	0.53	0.54	0.04	196,711	10,130	0.514
SET5041C2403A	0.02	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	17,087	17	0.01
SET5041C2403B	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403C	0.02	190367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,400	1	0.01
SET5041C2403D	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	190367	-	0.01	0.01	**0.01**	0.01	0.02	-	28,458	28	0.01
SET5041C2403F	0.01	190367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403G	0.02	190367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403H	0.02	190367	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2403I	0.05	190367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2406A	0.08	190367	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	472	4	0.074
SET5041C2406B	0.28	190367	-	0.29	0.22	**0.23**	0.22	0.24	(0.05)	486,444	13,076	0.268
SET5041C2406C	0.14	190367	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	851	10	0.117
SET5041C2406D	0.16	190367	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5041C2406E	0.37	190367	-	0.38	0.29	**0.30**	0.30	0.31	(0.07)	421,584	14,588	0.346
SET5041C2409A	0.21	190367	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	68,815	1,411	0.205
SET5041P2403A	0.05	190367	-	-	-	**-**	0.04	0.07	-	-	-	0
SET5041P2403B	0.07	190367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2403C	0.02	190367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2406A	0.42	190367	0.40	0.48	0.40	**0.47**	0.46	0.48	0.05	590,765	24,870	0.42
SET5041P2406B	0.35	190367	-	0.43	0.34	**0.42**	0.41	0.43	0.07	374,037	13,264	0.354
SET5041P2406C	1.00	190367	-	-	-	**-**	0.73	0.74	-	-	-	0
SET5041P2409A	0.45	190367	-	0.49	0.44	**0.48**	0.48	0.49	0.03	280,439	12,604	0.449
SPX28C2406A	1.09	190367	-	1.18	1.15	**1.18**	1.17	1.18	0.09	3	-	1.16
SPX28C2406B	0.57	190367	-	0.62	0.62	**0.62**	0.62	0.63	0.05	1	-	0.62
SPX28P2406A	0.10	190367	-	0.11	0.11	**0.11**	0.09	0.11	0.01	4,500	50	0.11
SPX28P2406B	0.19	190367	0.16	0.17	0.16	**0.17**	0.16	0.17	(0.02)	1,545	26	0.166
SPX41C2406A	1.17	190367	-	1.28	1.26	**1.27**	1.26	1.27	0.10	1,759	224	1.275
SPX41C2406B	0.43	190367	-	0.47	0.47	**0.47**	0.47	0.48	0.04	3	-	0.47
SPX41P2406A	0.13	190367	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	200	2	0.12
SPX41P2406B	0.22	190367	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	8	-	0.2
SUNNY28C2406A	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.18	190367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.41	190367	-	0.42	0.39	**0.41**	-	-	-	50,000	2,015	0.403
SUNNY41C2403A	0.09	190367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	190367	-	-	-	**-**	0.01	0.09	-	-	-	0
SUNNY41C2406A	0.39	190367	-	0.42	0.41	**0.41**	-	-	0.02	10,000	415	0.415
SUNNY41C2407A	0.46	190367	-	0.45	0.42	**0.44**	-	-	(0.02)	50,000	2,200	0.44
TENCEN28C2403A	0.01	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405B	0.24	190367	-	0.27	0.25	**0.27**	0.17	0.27	0.03	73,650	1,950	0.264
TENCEN28P2404A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	1.00	190367	-	0.29	0.28	**0.29**	-	-	(0.71)	12,668	364	0.287
TENCEN41C2403A	0.10	190367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.08	190367	-	0.07	0.07	**0.07**	-	-	(0.01)	8	-	0.07
TENCEN41C2406A	0.22	190367	-	0.24	0.23	**0.24**	0.04	-	0.02	40,000	950	0.237
TENCEN41P2405A	0.47	190367	-	0.45	0.42	**0.42**	-	-	(0.05)	10,000	435	0.435
TRIPDC41C2403A	0.75	190367	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.48	190367	-	0.54	0.51	**0.53**	-	-	0.05	70,010	3,681	0.525
XIAOMI28C2403A	0.20	190367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.06	190367	-	-	-	**-**	-	0.04	-	-	-	0
XIAOMI28C2407A	0.34	190367	0.31	0.31	0.30	**0.30**	0.13	-	(0.04)	25,420	770	0.302
XIAOMI41C2403A	0.11	190367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.04	190367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.33	190367	-	0.26	0.26	**0.26**	-	-	(0.07)	390	10	0.26
XIAOMI41C2406A	0.28	190367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	1.00	190367	-	0.18	0.18	**0.18**	-	-	(0.82)	20,000	360	0.18
XIAOMI41P2404A	0.13	190367	-	0.17	0.15	**0.16**	-	-	0.03	50,003	775	0.155
ZIJIN28C2403A	0.45	190367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.21	190367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.41	190367	-	0.40	0.39	**0.39**	0.11	-	(0.02)	31,155	1,215	0.39
ZIJIN41C2403A	0.34	190367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.57	190367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.29	190367	-	0.28	0.27	**0.27**	-	-	(0.02)	60,000	1,640	0.273

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday March 20, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday March 20, 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	9.10	190367	9.10	9.20	9.00	**9.20**	9.15	9.20	0.10	5,952.00	5,416.00	00 9.0
JCKH	0.04	190367	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,137.00	11.00	00 0.0
JCKH-W1	0.01	190367	-	-	-	-	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	190367	-	-	-	-	0.01	0.02	-	-	-	00 0.0
KASET	1.28	190367	1.25	1.28	1.25	**1.25**	1.25	1.26	(0.03)	451.00	57.00	00 1.2
MUD	1.82	190367	-	1.74	1.73	**1.73**	1.73	1.80	(0.09)	4.00	1.00	00 1.7
NTSC	15.00	190367	14.80	15.40	14.20	**14.20**	14.20	14.60	(0.80)	195.00	288.00	00 14.7
TACC	4.98	190367	5.00	5.05	4.96	**4.98**	4.98	5.00	-	19,619.00	9,791.00	00 4.9
TMILL	3.78	190367	-	3.74	3.72	**3.74**	3.72	3.74	(0.04)	2,227.00	831.00	00 3.7
WINNER	2.20	190367	2.20	2.22	2.20	**2.20**	2.18	2.20	-	1,549.00	341.00	00 2.2
XO	27.25	190367	27.25	27.50	26.75	**27.25**	27.00	27.25	-	18,161.00	49,247.00	00 27.1
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
ALPHAX	0.68	190367	0.68	0.75	0.67	**0.74**	0.73	0.74	0.06	672,350.00	48,098.00	00 0.7
BGT	0.80	190367	0.80	0.80	0.75	**0.78**	0.77	0.78	(0.02)	1,283.00	99.00	00 0.7
DOD	3.18	190367	3.14	3.16	3.02	**3.02**	3.02	3.04	(0.16)	8,364.00	2,577.00	00 3.0
ECF	0.95	190367	0.95	0.96	0.93	**0.95**	0.94	0.95	-	36,688.00	3,450.00	00 0.9
ECF-W4	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	00 0.0
EFORL	0.20	190367	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	36,211.00	727.00	00 0.2
EFORL-W6	0.04	190367	-	0.04	0.03	**0.04**	0.03	0.04	-	1,214.00	5.00	00 0.0
EURO	7.50	190367	7.55	7.55	7.25	**7.40**	7.40	7.45	(0.10)	9,562.00	7,044.00	00 7.3
HPT	0.63	190367	0.64	0.65	0.62	**0.63**	0.63	0.64	-	52,847.00	3,328.00	00 0.6
IP	8.90	190367	8.90	9.10	8.85	**8.95**	8.90	8.95	0.05	1,260.00	1,124.00	00 8.9
IP-W2	0.45	190367	0.45	0.49	0.43	**0.44**	0.44	0.45	(0.01)	20,248.00	946.00	00 0.4
ITTHI	2.18	190367	2.20	2.20	2.16	**2.20**	2.18	2.20	0.02	19,536.00	4,269.00	00 2.1
JSP	2.50	190367	2.54	2.54	2.40	**2.40**	2.40	2.46	(0.10)	8,188.00	2,044.00	00 2.4
JSP-W1	0.23	190367	0.23	0.25	0.20	**0.20**	0.20	0.21	(0.03)	26,772.00	613.00	00 0.2
JUBILE	16.20	190367	16.20	16.30	16.10	**16.10**	16.10	16.20	(0.10)	318.00	515.00	00 16.2
MGI	43.00	190367	43.50	43.75	38.00	**39.00**	38.75	39.00	(4.00)	43,180.00	172,677.00	00 39.9
MOONG	2.26	190367	2.26	2.32	2.24	**2.24**	2.24	2.28	(0.02)	1,328.00	300.00	00 2.2
NPK	16.00	190367	-	15.50	15.00	**15.00**	15.00	16.00	(1.00)	3.00	5.00	00 15.1
SMD	6.75	190367	6.80	6.90	6.75	**6.75**	6.70	6.75	-	3,319.00	2,261.00	00 6.8
TM	1.95	190367	-	1.95	1.93	**1.93**	1.92	1.93	(0.02)	346.00	67.00	00 1.9
TM-W1	0.19	190367	-	0.21	0.18	**0.20**	0.18	0.20	0.01	925.00	18.00	00 0.1
WARRIX	5.45	190367	5.45	5.75	5.45	**5.75**	5.70	5.75	0.30	32,894.00	18,572.00	00 5.6
WINMED	2.90	190367	-	2.92	2.90	**2.90**	2.88	2.90	-	21.00	6.00	00 2.9
Financials	-	0	-	-	-	-	-	-	-	-	-	-
ACAP	0.33	190367	-	-	-	-	-	-	-	-	-	00 0.0
AF	0.77	190367	-	0.79	0.77	**0.78**	0.75	0.79	0.01	44.00	3.00	00 0.7
AIRA	1.98	190367	-	1.90	1.70	**1.89**	1.70	1.90	(0.09)	30.00	6.00	00 1.8
ASN	1.98	190367	-	1.98	1.98	**1.98**	1.89	1.98	-	1.00	-	00 1.9
BROOK	0.57	190367	0.56	0.59	0.56	**0.58**	0.57	0.58	0.01	455,550.00	26,122.00	00 0.5
BROOK-W6	0.08	190367	0.08	0.09	0.07	**0.08**	0.07	0.08	-	37,626.00	300.00	00 0.0
BROOK-W7	0.20	190367	-	0.23	0.21	**0.22**	0.22	0.23	0.02	12,088.00	268.00	00 0.2
GCAP	0.52	190367	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	13,523.00	697.00	00 0.5
KCC	3.06	190367	3.06	3.06	2.94	**2.94**	2.94	2.98	(0.12)	10,193.00	3,042.00	00 2.9
LIT	0.97	190367	-	0.98	0.96	**0.97**	0.97	0.98	-	1,087.00	106.00	00 0.9
LIT-W2	0.14	190367	0.15	0.20	0.15	**0.17**	0.17	0.18	0.03	22,514.00	398.00	00 0.1
MITSIB	0.80	190367	0.80	0.80	0.79	**0.80**	0.79	0.80	-	2,100.00	166.00	00 0.7
SGF	0.41	190367	-	0.41	0.39	**0.40**	0.39	0.40	(0.01)	8,029.00	321.00	00 0.4
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
TQR	7.00	190367	7.15	7.20	7.10	**7.10**	7.10	7.15	0.10	233.00	166.00	00 7.1
Industrials	-	0	-	-	-	-	-	-	-	-	-	-
ADB	0.91	190367	-	0.91	0.89	**0.90**	0.89	0.90	(0.01)	667.00	60.00	00 0.8
BM	2.86	190367	2.88	2.88	2.84	**2.86**	2.84	2.86	-	1,359.00	388.00	00 2.8
BM-W3	1.60	190367	-	1.51	1.51	**1.51**	1.51	1.60	(0.09)	1.00	-	00 1.5
CHO	0.14	190367	0.15	0.15	0.14	**0.14**	0.14	0.15	-	54,419.00	783.00	00 0.1
CHO-W3	0.01	190367	-	-	-	-	-	0.01	-	-	-	00 0.0
CHOW	2.88	190367	2.82	3.74	2.80	**3.20**	3.20	3.22	0.32	233,741.00	80,674.00	00 3.4
CIG	0.07	190367	0.08	0.08	0.07	**0.07**	0.07	0.08	-	184,435.00	1,306.00	00 0.0
CIG-W10	0.05	190367	-	-	-	-	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.05	190367	-	0.06	0.05	**0.06**	0.04	0.06	0.01	17,601.00	88.00	00 0.0
COLOR	1.32	190367	-	1.33	1.33	**1.33**	1.32	1.34	0.01	33.00	4.00	00 1.3
COLOR-W2	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	3,635.00	4.00	00 0.0
CPR	4.78	190367	4.80	4.82	4.50	**4.54**	4.54	4.56	(0.24)	28,168.00	13,117.00	00 4.6
FPI	2.40	190367	2.42	2.44	2.38	**2.40**	2.38	2.40	-	3,033.00	730.00	00 2.4
GTB	0.71	190367	0.71	0.73	0.71	**0.71**	0.71	0.72	-	1,605.00	115.00	00 0.7
KCM	0.40	190367	0.40	0.42	0.38	**0.39**	0.38	0.39	(0.01)	23,069.00	918.00	00 0.3
KJL	8.00	190367	8.05	8.05	7.90	**7.95**	7.95	8.00	(0.05)	7,865.00	6,272.00	00 7.9
KUMWEL	1.77	190367	-	1.80	1.74	**1.74**	1.73	1.74	(0.03)	660.00	116.00	00 1.7
KWM	1.49	190367	1.50	1.52	1.46	**1.47**	1.46	1.47	(0.02)	5,749.00	853.00	00 1.4
MBAX	3.00	190367	-	3.02	2.98	**3.00**	3.00	3.02	-	179.00	54.00	00 2.9
MBAX-W2	0.20	190367	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	326.00	6.00	00 0.1
MGT	2.54	190367	2.52	2.54	2.50	**2.50**	2.50	2.52	(0.04)	1,127.00	284.00	00 2.5
MTW	2.42	190367	2.44	2.46	2.36	**2.36**	2.36	2.38	(0.06)	16,045.00	3,856.00	00 2.4
NDR	2.30	190367	2.42	2.44	2.08	**2.18**	2.18	2.20	(0.12)	40,907.00	9,278.00	00 2.2
NDR-W2	0.01	190367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	53,732.00	59.00	00 0.0
PACO	1.85	190367	-	1.87	1.82	**1.84**	1.83	1.84	(0.01)	3,339.00	618.00	00 1.8
PACO-W1	0.22	190367	-	0.24	0.21	**0.22**	0.21	0.22	-	14,112.00	304.00	00 0.2
PDG	2.48	190367	-	2.54	2.48	**2.48**	2.48	2.50	-	4.00	1.00	00 2.4
PIMO	1.49	190367	1.49	1.51	1.49	**1.50**	1.50	1.51	0.01	3,072.00	461.00	00 1.5
PPM	2.30	190367	2.32	2.38	2.30	**2.30**	2.30	2.34	-	2,489.00	581.00	00 2.3
PPM-W2	0.04	190367	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	3,315.00	16.00	00 0.0
PRAPAT	1.71	190367	1.71	1.73	1.63	**1.64**	1.64	1.67	(0.07)	15,179.00	2,521.00	00 1.6
RWI	0.63	190367	-	0.64	0.61	**0.61**	0.61	0.62	(0.02)	5,565.00	346.00	00 0.6
RWI-W3	0.01	190367	0.01	0.01	0.01	**0.01**	-	0.01	-	406.00	-	00 0.0
SAF	0.91	190367	-	0.95	0.89	**0.91**	0.90	0.91	-	2,426.00	221.00	00 0.9
SALEE	0.73	190367	-	0.73	0.72	**0.73**	0.72	0.73	-	257.00	19.00	00 0.7
SANKO	1.69	190367	1.70	1.72	1.63	**1.64**	1.64	1.65	(0.05)	41,139.00	6,847.00	00 1.6
SCL	1.71	190367	1.72	1.73	1.66	**1.67**	1.67	1.68	(0.04)	13,814.00	2,330.00	00 1.6
SELIC	2.46	190367	2.44	2.46	2.40	**2.44**	2.44	2.46	(0.02)	2,338.00	569.00	00 2.4
SFT	4.00	190367	-	-	-	-	3.94	3.98	-	-	-	00 0.0
STP	12.50	190367	12.70	12.90	12.30	**12.40**	12.40	12.50	(0.10)	2,514.00	3,150.00	00 12.5
SWC	3.14	190367	3.10	3.20	3.04	**3.20**	3.20	3.22	0.06	215.00	67.00	00 3.1
TMC	1.90	190367	1.86	1.89	1.85	**1.86**	1.86	1.89	(0.04)	536.00	100.00	00 1.8
TMC-W2	0.33	190367	-	0.34	0.31	**0.33**	0.32	0.33	-	4,220.00	135.00	00 0.3
TMI	1.13	190367	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.02)	4,920.00	549.00	00 1.1
TMI-W2	0.19	190367	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	3,141.00	58.00	00 0.1
TMW	59.25	190367	58.75	62.50	58.75	**60.00**	59.75	60.50	0.75	273.00	1,655.00	00 60.6
TPLAS	1.63	190367	-	1.64	1.61	**1.61**	1.61	1.64	(0.02)	154.00	25.00	00 1.6
TRV	3.22	190367	-	3.22	3.14	**3.14**	3.10	3.14	(0.08)	8.00	3.00	00 3.1
UBIS	2.20	190367	2.14	2.16	2.06	**2.06**	2.04	2.06	(0.14)	10,952.00	2,325.00	00 2.1
UEC	1.54	190367	1.53	1.55	1.52	**1.53**	1.53	1.54	(0.01)	2,408.00	370.00	00 1.5
UKEM	0.82	190367	0.83	0.84	0.82	**0.84**	0.83	0.84	0.02	15,803.00	1,308.00	00 0.8
UREKA	0.58	190367	0.57	0.59	0.57	**0.57**	0.56	0.57	(0.01)	43,721.00	2,497.00	00 0.5
YUASA	10.90	190367	-	11.00	10.80	**10.90**	10.90	11.00	-	53.00	57.00	00 10.8
ZIGA	2.84	190367	2.84	2.88	2.72	**2.76**	2.74	2.76	(0.08)	94,922.00	26,532.00	00 2.7
Property	-	0	-	-	-	-	-	-	-	-	-	-
24CS	1.58	190367	1.60	1.66	1.57	**1.65**	1.65	1.66	0.07	169,033.00	27,484.00	00 1.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.12	190367	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.04)	5,875.00	1,821.00	00 3.0
A5-W2	0.02	190367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	17,278.00	35.00	00 0.0
A5-W3	0.07	190367	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,990.00	12.00	00 0.0
ALL	0.03	190367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.04	190367	2.98	3.06	2.96	**3.06**	2.98	3.06	0.02	1,083.00	328.00	00 3.0
ARROW	6.40	190367	-	6.45	6.45	**6.45**	6.40	6.50	0.05	3.00	2.00	00 6.4
BC	1.32	190367	1.32	1.34	1.31	**1.31**	1.30	1.31	(0.01)	2,063.00	271.00	00 1.3
BLESS	0.63	190367	0.65	0.67	0.63	**0.63**	0.63	0.64	-	21,459.00	1,395.00	00 0.6
BSM	2.46	190367	-	2.50	2.48	**2.50**	2.46	2.50	0.04	11.00	3.00	00 2.4
BTW	0.30	190367	0.29	0.30	0.29	**0.29**	0.28	0.29	(0.01)	8,572.00	249.00	00 0.2
CAZ	3.56	190367	3.54	3.60	3.54	**3.58**	3.56	3.58	0.02	270.00	97.00	00 3.5
CHEWA	0.52	190367	0.58	0.64	0.51	**0.56**	0.56	0.57	0.04	173,773.00	10,209.00	00 0.5
CPANEL	6.15	190367	-	6.20	6.15	**6.20**	6.15	6.20	0.05	323.00	199.00	00 6.1
CPANEL-W1	1.99	190367	-	2.00	1.75	**1.99**	1.90	1.99	-	207.00	41.00	00 1.9
CRD	0.51	190367	0.50	0.55	0.49	**0.51**	0.50	0.51	-	28,798.00	1,516.00	00 0.5
DHOUSE	0.61	190367	0.61	0.65	0.60	**0.62**	0.61	0.62	0.01	10,377.00	644.00	00 0.6
DIMET	0.28	190367	0.26	0.29	0.26	**0.27**	0.26	0.27	(0.01)	5,670.00	152.00	00 0.2
DPAINT	2.62	190367	2.64	2.64	2.56	**2.56**	2.56	2.58	(0.06)	883.00	229.00	00 2.5
FLOYD	1.23	190367	-	1.27	1.22	**1.23**	1.23	1.24	-	487.00	60.00	00 1.2
FLOYD-W1	0.02	190367	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	49,268.00	50.00	00 0.0
HYDRO	0.27	190367	-	0.27	0.26	**0.27**	0.26	0.27	-	33.00	1.00	00 0.2
HYDRO-W2	0.04	190367	-	0.04	0.04	**0.04**	0.03	0.04	-	5.00	-	00 0.0
IND	0.97	190367	-	1.00	0.95	**0.95**	0.95	0.96	(0.02)	4,381.00	422.00	00 0.9
JAK	1.27	190367	-	1.25	1.23	**1.23**	1.22	1.24	(0.04)	403.00	50.00	00 1.2
K	1.27	190367	1.23	1.25	1.19	**1.25**	1.21	1.25	(0.02)	2,415.00	294.00	00 1.2
K-W2	0.35	190367	0.33	0.34	0.25	**0.30**	0.27	0.30	(0.05)	4,812.00	137.00	00 0.2
KUN	1.64	190367	-	-	-	**-**	1.62	1.63	-	-	-	00 0.0
KUN-W1	0.01	190367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	190367	-	0.08	0.06	**0.08**	0.06	0.08	-	11.00	-	00 0.0
META	0.14	190367	0.14	0.15	0.13	**0.14**	0.13	0.14	-	55,612.00	779.00	00 0.1
META-W7	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	2.64	190367	2.64	2.70	2.50	**2.52**	2.52	2.54	(0.12)	32,198.00	8,269.00	00 2.5
PPS	0.47	190367	0.48	0.48	0.45	**0.47**	0.47	0.48	-	36,081.00	1,704.00	00 0.4
PRI	16.60	190367	16.80	16.80	16.20	**16.30**	16.30	16.40	(0.30)	8,331.00	13,688.00	00 16.4
PROS	1.47	190367	1.47	1.47	1.36	**1.40**	1.39	1.40	(0.07)	16,123.00	2,261.00	00 1.4
PROS-W1	0.40	190367	-	0.42	0.38	**0.40**	0.39	0.40	-	8,597.00	343.00	00 0.3
PROUD	1.83	190367	1.83	1.83	1.67	**1.70**	1.70	1.71	(0.13)	41,031.00	7,009.00	00 1.7
PSG	0.69	190367	0.69	0.70	0.67	**0.67**	0.67	0.68	(0.02)	100,901.00	6,821.00	00 0.6
SENX	0.61	190367	0.61	0.64	0.56	**0.58**	0.57	0.58	(0.03)	55,526.00	3,378.00	00 0.6
SENX-W1	0.02	190367	-	0.02	0.01	**0.02**	0.01	0.02	-	2,310.00	2.00	00 0.0
SK	0.87	190367	0.88	0.89	0.84	**0.85**	0.84	0.85	(0.02)	44,946.00	3,877.00	00 0.8
SMART	1.05	190367	1.06	1.06	1.03	**1.04**	1.04	1.05	(0.01)	113,896.00	11,894.00	00 1.0
STC	0.64	190367	-	0.66	0.63	**0.64**	0.63	0.64	-	2,784.00	179.00	00 0.6
SVR	1.55	190367	1.52	1.53	1.50	**1.52**	1.51	1.52	(0.03)	4,072.00	616.00	00 1.5
TAPAC	1.50	190367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.75	190367	1.75	1.81	1.72	**1.72**	1.72	1.74	(0.03)	6,664.00	1,171.00	00 1.7
TIGER	0.98	190367	1.01	1.02	0.97	**0.97**	0.97	1.00	(0.01)	1,574.00	154.00	00 0.9
TITLE	4.20	190367	4.22	4.22	4.16	**4.18**	4.18	4.20	(0.02)	3,441.00	1,441.00	00 4.1
WELL	0.71	190367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.08	190367	2.08	2.08	2.04	**2.06**	2.06	2.08	(0.02)	5,080.00	1,047.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.36	190367	1.28	1.34	1.25	**1.27**	1.25	1.27	(0.09)	3,659.00	469.00	00 1.2
ABM-W1	0.18	190367	-	0.18	0.15	**0.17**	0.15	0.17	(0.01)	217.00	3.00	00 0.1
GTV	0.15	190367	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	171,645.00	2,407.00	00 0.1
PSTC	0.49	190367	0.50	0.50	0.48	**0.49**	0.49	0.50	-	69,273.00	3,371.00	00 0.4
PSTC-W2	0.06	190367	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	52,719.00	338.00	00 0.0
PTC	2.18	190367	2.16	2.16	2.08	**2.10**	2.08	2.10	(0.08)	8,760.00	1,851.00	00 2.1
SAAM	8.00	190367	8.00	8.10	7.80	**8.05**	8.00	8.05	0.05	6,184.00	4,951.00	00 8.0
SAAM-W2	0.20	190367	0.20	0.23	0.17	**0.17**	0.17	0.18	(0.03)	31,752.00	634.00	00 0.1
SR	0.68	190367	-	0.71	0.70	**0.71**	0.70	0.71	0.03	416.00	29.00	00 0.7
STOWER	0.12	190367	0.12	0.12	0.11	**0.12**	0.11	0.12	-	8,346.00	99.00	00 0.1
STOWER-W4	0.01	190367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.11	190367	1.12	1.16	1.10	**1.10**	1.10	1.11	(0.01)	54,073.00	6,083.00	00 1.1
TPCH	7.60	190367	7.70	7.70	7.55	**7.65**	7.60	7.65	0.05	5,180.00	3,962.00	00 7.6
TRT	3.14	190367	3.14	3.16	3.10	**3.12**	3.10	3.12	(0.02)	2,306.00	722.00	00 3.1
UMS	0.60	190367	-	0.59	0.58	**0.58**	0.57	0.59	(0.02)	2.00	-	00 0.5
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.60	190367	-	5.70	5.60	**5.60**	5.60	5.75	-	242.00	138.00	00 5.6
AKP	1.12	190367	1.10	1.13	1.09	**1.11**	1.10	1.11	(0.01)	5,238.00	576.00	00 1.0
AMA	4.30	190367	4.30	4.44	4.28	**4.30**	4.30	4.32	-	5,487.00	2,372.00	00 4.3
AMARC	1.43	190367	1.43	1.44	1.35	**1.35**	1.35	1.41	(0.08)	4,734.00	666.00	00 1.4
ARIP	0.75	190367	-	0.75	0.73	**0.73**	0.73	0.74	(0.02)	5,189.00	381.00	00 0.7
ATP30	1.00	190367	1.01	1.02	0.99	**0.99**	0.99	1.01	(0.01)	10,513.00	1,050.00	00 0.9
AUCT	10.10	190367	10.10	10.10	9.85	**9.85**	9.85	9.90	(0.25)	26,467.00	26,250.00	00 9.9
BIS	3.48	190367	3.50	3.50	3.40	**3.42**	3.42	3.46	(0.06)	963.00	330.00	00 3.4
BOL	8.20	190367	8.05	8.15	8.00	**8.00**	8.00	8.05	(0.20)	3,574.00	2,876.00	00 8.0
CEYE	4.28	190367	4.28	4.28	4.24	**4.26**	4.26	4.28	(0.02)	1,133.00	484.00	00 4.2
CHIC	0.63	190367	-	0.63	0.61	**0.63**	0.61	0.63	-	1,554.00	96.00	00 0.6
CMO	1.20	190367	1.21	1.27	1.16	**1.20**	1.20	1.21	-	128,169.00	15,538.00	00 1.2
D	3.92	190367	3.92	3.92	3.88	**3.88**	3.88	3.90	(0.04)	4,578.00	1,783.00	00 3.8
DEXON	2.12	190367	-	2.16	2.06	**2.06**	2.06	2.12	(0.06)	2,597.00	542.00	00 2.0
DV8	0.44	190367	-	0.44	0.42	**0.44**	0.44	0.45	-	1,041.00	45.00	00 0.4
DV8-W2	0.12	190367	-	-	-	**-**	0.09	0.12	-	-	-	00 0.0
ETE	1.28	190367	1.29	1.29	1.26	**1.28**	1.27	1.28	-	11,424.00	1,458.00	00 1.2
FSMART	6.60	190367	6.65	6.70	6.45	**6.45**	6.45	6.50	(0.15)	7,699.00	5,079.00	00 6.5
FVC	0.84	190367	0.84	0.84	0.81	**0.82**	0.82	0.83	(0.02)	9,862.00	805.00	00 0.8
GFC	10.60	190367	10.60	10.70	10.50	**10.50**	10.50	10.60	(0.10)	5,558.00	5,883.00	00 10.5
GLORY	1.39	190367	1.39	1.42	1.38	**1.42**	1.42	1.43	0.03	1,764.00	247.00	00 1.3
GLORY-W1	0.58	190367	0.56	0.60	0.56	**0.59**	0.57	0.59	0.01	27.00	2.00	00 0.5
GSC	1.61	190367	1.63	1.64	1.47	**1.57**	1.52	1.61	(0.04)	349.00	54.00	00 1.5
HARN	2.40	190367	2.40	2.40	2.36	**2.38**	2.36	2.38	(0.02)	3,817.00	909.00	00 2.3
HEALTH	1.75	190367	-	-	-	**-**	1.73	1.75	-	-	-	00 0.0
HL	12.00	190367	12.00	12.20	11.70	**11.90**	11.80	11.90	(0.10)	4,857.00	5,793.00	00 11.9
IMH	6.95	190367	6.90	7.00	6.85	**7.00**	6.90	7.00	0.05	93.00	64.00	00 6.9
JPARK	6.10	190367	6.05	6.15	5.85	**6.00**	6.00	6.05	(0.10)	85,705.00	51,405.00	00 5.9
KGEN	0.88	190367	0.88	0.89	0.85	**0.87**	0.87	0.88	(0.01)	19,965.00	1,732.00	00 0.8
KGEN-W2	0.39	190367	-	0.41	0.37	**0.37**	0.37	0.38	(0.02)	4,142.00	155.00	00 0.3
KK	1.91	190367	-	1.92	1.89	**1.92**	1.89	1.92	0.01	23.00	4.00	00 1.9
KLINIQ	41.25	190367	41.25	42.00	41.25	**41.25**	41.25	41.50	-	8,041.00	33,417.00	00 41.5
KOOL	0.40	190367	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	22,706.00	886.00	00 0.3
KTMS	2.50	190367	2.52	2.62	2.50	**2.62**	2.50	2.62	0.12	1,974.00	495.00	00 2.5
LDC	0.66	190367	0.67	0.68	0.67	**0.67**	0.66	0.67	0.01	1,520.00	102.00	00 0.6
LEO	4.40	190367	4.44	4.44	4.32	**4.32**	4.30	4.32	(0.08)	3,474.00	1,512.00	00 4.3
LEO-W1	0.22	190367	0.25	0.26	0.16	**0.17**	0.16	0.17	(0.05)	18,770.00	398.00	00 0.2
MASTER	72.25	190367	72.75	74.00	72.00	**73.00**	72.75	73.00	0.75	17,624.00	128,958.00	00 73.1
MCA	3.00	190367	3.00	3.04	2.82	**2.88**	2.86	2.88	(0.12)	63,884.00	18,637.00	00 2.9
MEB	32.50	190367	-	33.00	32.50	**32.50**	32.50	32.75	-	1,786.00	5,835.00	00 32.6
MORE	0.10	190367	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,196.00	83.00	00 0.0
MVP	1.20	190367	1.21	1.21	1.20	**1.20**	1.19	1.20	-	9,525.00	1,149.00	00 1.2
NCL	0.83	190367	0.78	0.85	0.78	**0.79**	0.78	0.79	(0.04)	44,984.00	3,586.00	00 0.7
NEWS	0.03	190367	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,572,384.00	10,072.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday March 20, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	190367	0.01	0.01	0.01	**0.01**	-	0.01	-	33,508.00	34.00	00 0.0
PEER	0.57	190367	0.57	0.60	0.56	**0.56**	0.56	0.57	(0.01)	131,819.00	7,672.00	00 0.5
PEER-W1	0.28	190367	0.28	0.30	0.27	**0.28**	0.27	0.28	-	11,365.00	324.00	00 0.2
PHOL	2.72	190367	2.70	2.72	2.64	**2.68**	2.66	2.68	(0.04)	3,092.00	827.00	00 2.6
PICO	4.84	190367	-	-	-	**-**	-	5.15	-	-	-	00 0.0
PLT	0.83	190367	0.82	0.84	0.81	**0.83**	0.82	0.83	-	18,474.00	1,513.00	00 0.8
QLT	2.80	190367	-	3.14	2.78	**2.80**	2.76	2.80	-	63.00	18.00	00 2.8
RP	1.41	190367	-	1.42	1.38	**1.38**	1.38	1.40	(0.03)	582.00	82.00	00 1.4
SE	0.89	190367	0.90	0.91	0.89	**0.89**	0.89	0.90	-	1,339.00	120.00	00 0.8
SLM	0.19	190367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.68	190367	1.67	1.68	1.65	**1.66**	1.66	1.67	(0.02)	2,692.00	447.00	00 1.6
SPA	13.00	190367	12.90	13.10	12.90	**13.00**	12.90	13.00	-	11,839.00	15,372.00	00 12.9
THMUI	0.59	190367	-	0.62	0.59	**0.59**	0.59	0.60	-	2,148.00	128.00	00 0.5
TNDT	0.24	190367	-	0.23	0.22	**0.23**	0.22	0.23	(0.01)	5,808.00	133.00	00 0.2
TNDT-W1	0.05	190367	0.06	0.06	0.05	**0.05**	0.05	0.06	-	875.00	4.00	00 0.0
TNH	35.75	190367	35.75	35.75	35.50	**35.50**	35.50	35.75	(0.25)	29.00	103.00	00 35.6
TNP	3.30	190367	3.32	3.32	3.28	**3.28**	3.28	3.30	(0.02)	1,187.00	391.00	00 3.2
TPL	1.47	190367	-	1.49	1.44	**1.45**	1.45	1.46	(0.02)	11,746.00	1,702.00	00 1.4
TRP	14.40	190367	14.30	14.40	14.10	**14.10**	14.10	14.30	(0.30)	4,253.00	6,048.00	00 14.2
TURTLE	7.50	190367	-	7.55	7.55	**7.55**	6.80	7.55	0.05	1.00	1.00	00 7.5
TVDH	0.35	190367	-	0.36	0.35	**0.35**	0.35	0.36	-	6,286.00	224.00	00 0.3
TVDH-W3	0.05	190367	-	0.06	0.04	**0.06**	0.05	0.06	0.01	2,235.00	11.00	00 0.0
TVDH-W4	0.08	190367	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
TVT	0.50	190367	0.52	0.52	0.47	**0.47**	0.47	0.48	(0.03)	50,669.00	2,450.00	00 0.4
UBA	1.11	190367	1.10	1.14	1.02	**1.08**	1.06	1.08	(0.03)	9,412.00	1,006.00	00 1.0
VL	1.17	190367	1.19	1.19	1.13	**1.16**	1.16	1.17	(0.01)	107,334.00	12,436.00	00 1.1
YGG	7.40	190367	7.45	7.60	7.45	**7.60**	7.55	7.60	0.20	43,606.00	32,850.00	00 7.5
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.56	190367	-	2.58	2.56	**2.56**	2.54	2.56	-	97.00	25.00	00 2.5
BBIK	101.00	190367	101.00	103.00	101.00	**101.50**	101.00	101.50	0.50	533.00	5,426.00	00 101.8
BE8	27.75	190367	28.25	29.00	28.00	**28.50**	28.25	28.50	0.75	24,784.00	70,575.00	00 28.4
BE8-W1	4.80	190367	-	4.90	4.82	**4.82**	4.64	4.82	0.02	2.00	1.00	00 4.8
BVG	4.76	190367	4.70	4.82	4.70	**4.74**	4.74	4.78	(0.02)	3,789.00	1,799.00	00 4.7
COMAN	3.54	190367	3.42	3.58	3.40	**3.50**	3.48	3.50	(0.04)	1,313.00	457.00	00 3.4
I2	2.30	190367	2.32	2.34	2.24	**2.24**	2.24	2.26	(0.06)	42,830.00	9,721.00	00 2.2
IIG	9.65	190367	9.80	9.85	9.45	**9.85**	9.80	9.85	0.20	6,264.00	6,018.00	00 9.6
IIG-W1	2.02	190367	-	2.00	1.90	**1.90**	1.24	2.10	(0.12)	29.00	6.00	00 1.9
IRCP	0.68	190367	0.70	0.70	0.65	**0.67**	0.66	0.67	(0.01)	9,839.00	661.00	00 0.6
ITNS	2.88	190367	2.96	2.96	2.72	**2.90**	2.80	2.90	0.02	7,108.00	2,017.00	00 2.8
NAT	5.90	190367	5.90	5.90	5.60	**5.60**	5.60	5.65	(0.30)	64,310.00	36,768.00	00 5.7
NETBAY	20.70	190367	20.70	20.90	20.50	**20.60**	20.60	20.70	(0.10)	7,474.00	15,424.00	00 20.6
PLANET	0.70	190367	0.70	0.74	0.69	**0.72**	0.70	0.72	0.02	2,632.00	185.00	00 0.7
PROEN	2.08	190367	2.10	2.12	1.98	**2.00**	2.00	2.02	(0.08)	26,657.00	5,425.00	00 2.0
PROEN-W1	0.01	190367	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.00	190367	10.90	11.20	10.90	**11.20**	11.00	11.20	0.20	507.00	563.00	00 11.1
SECURE	14.00	190367	14.10	14.10	13.70	**13.90**	13.90	14.00	(0.10)	2,839.00	3,942.00	00 13.8
SICT	5.35	190367	5.35	5.40	5.30	**5.30**	5.30	5.35	(0.05)	2,470.00	1,322.00	00 5.3
SIMAT	1.40	190367	1.41	1.41	1.35	**1.37**	1.36	1.37	(0.03)	3,949.00	540.00	00 1.3
SIMAT-W3	0.22	190367	-	0.24	0.23	**0.23**	0.21	0.23	0.01	2.00	-	00 0.2
SIMAT-W5	0.18	190367	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	1,299.00	24.00	00 0.1
SPVI	3.12	190367	3.14	3.14	3.06	**3.08**	3.06	3.08	(0.04)	1,217.00	375.00	00 3.0
SRS	8.80	190367	8.85	8.95	8.80	**8.80**	8.80	8.85	-	1,057.00	935.00	00 8.8
TBN	11.70	190367	11.80	12.00	11.50	**11.60**	11.50	11.60	(0.10)	1,701.00	1,989.00	00 11.6
TPS	4.20	190367	4.18	4.28	4.16	**4.26**	4.24	4.26	0.06	16,395.00	6,916.00	00 4.2
TPS-W1	2.84	190367	2.84	2.84	2.84	**2.84**	2.86	3.04	-	240.00	68.00	00 2.8
VCOM	3.30	190367	3.32	3.34	3.26	**3.28**	3.28	3.30	(0.02)	1,146.00	375.00	00 3.2
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday March 20, 2024*

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