Asia Plus Securities Company Limited Daily Quotation Report

Thursday March 21, 2024

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
CPALL	54.75	3,192,111	-1.4%
BKGI	5.45	2,297,558	23.9%
DELTA	72.25	1,915,214	8.2%
KBANK	123.50	1,295,791	-0.4%
AOT	65.75	1,090,797	0.4%
HANA	39.00	999,809	4.0%
SCC	258.00	979,377	0.4%
BDMS	28.75	908,126	0.0%
SCB	115.00	833,130	0.0%
ADVANC	211.00	814,141	1.4%

Gainers and Losers

Gainers	320
Losers	171
Unchanged	171

Volume by Board (Lot)

Main Board	15,409,735,560
Foreign Board	30,619
Total	15,409,766,179

Value by Board (Mn.Bt.)

Main Board	43,321.37
Foreign Board	274.64
Total	43,596.00

Top Ten Gainers

Stock	Last	Value '000
HSI28C2403A	0.03	15
AOT19C2404A	0.02	0
BANPU13C2405A	0.02	0
HANA01C2405A	0.02	1
SAMTEL-W1	0.02	5
SET5001C2404A	0.02	0
DELTA01C2406A	0.12	1,061
SET5041C2406A	0.10	5
BAM19C2404A	0.08	28
HSI06C2403C	0.11	117,894

Top Ten Losers

Stock	Last	Value '000
BSRC13C2408A	0.16	118
RATCH19C2408A	0.16	152
CRC19C2408A	0.19	880
HSI06P2403A	0.01	7
SET5041P2403A	0.01	0
MINT11C2408A	0.24	299
HSI28P2403A	0.01	55
PSL13C2404A	0.03	1
COM719C2408A	0.33	627
COM713C2408A	0.34	5,156

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,383.61	1,388.66	1,382.99	1,387.62	14.44	1.05
.SET50	848.34	851.75	847.39	847.08	6.30	0.75
.SET100	1,879.31	1,887.39	1,878.11	1,878.18	15.18	0.81
.SETHD	1,089.42	1,093.28	1,087.43	1,092.05	9.55	0.88
.MAI	896.39	901.60	896.13	416.99	1.77	0.43
.AGRI	216.66	217.50	212.09	213.67	(0.16)	(0.07)
.BANK	372.06	373.96	371.17	371.59	0.68	0.18
.CONMAT	6,988.39	7,028.74	6,950.08	6,999.54	37.43	0.54
.PETRO	726.88	734.11	722.67	729.55	10.33	1.44
.COMM	31,111.84	31,132.99	30,573.54	30,788.49	(76.44)	(0.25)
.ICT	154.05	154.78	153.60	154.75	2.58	1.70
.ETRON	8,418.03	8,931.27	8,418.03	8,887.34	623.99	7.55
.ENERG	20,368.68	20,436.67	20,265.47	20,414.76	185.77	0.92
.MEDIA	29.10	29.57	29.04	29.48	0.49	1.69
.FIN	3,279.91	3,301.58	3,260.40	3,269.48	44.05	1.37
.FOOD	10,520.99	10,588.98	10,509.39	10,562.92	93.39	0.89
.HELTH	6,741.24	6,769.62	6,695.92	6,736.88	7.48	0.11
.TOURISM	605.12	610.10	601.63	602.75	1.74	0.29
.HOME	20.80	21.15	20.76	21.06	0.27	1.30
.INSUR	8,732.27	8,820.84	8,715.97	8,780.23	81.83	0.94
.MINE	-	-	-	-	-	-
.PKG	3,096.51	3,152.19	3,076.62	3,098.09	35.77	1.17
.PERSON	96.87	98.15	96.86	97.33	0.91	0.94
.PROF	432.69	436.58	429.00	431.20	(1.49)	(0.34)
.PROP	223.00	224.37	221.80	223.77	1.92	0.87
.PAPER	3,150.71	3,178.84	3,122.58	3,150.71	-	-
.FASHION	629.91	629.91	621.06	626.64	(0.46)	(0.07)
.TRANS	318.26	318.52	315.38	316.77	1.34	0.42
.AUTO	430.97	434.01	430.85	433.20	4.24	0.99
.IMM	21.61	21.81	21.57	21.64	0.13	0.60
.PFUND	148.43	148.53	147.70	126.42	(0.03)	(0.02)
.STEEL	26.33	26.56	25.92	25.92	(0.44)	(1.67)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	200367	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	200367	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.26	200367	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.01)	19,183	480	0.25
EE-W1	0.01	200367	0.02	0.02	0.01	**0.01**	0.01	0.02	-	10,752	11	0.01
GFPT	12.10	200367	12.20	12.30	12.00	**12.10**	12.10	12.20	-	28,619	34,663	12.111
LEE	2.46	200367	-	2.46	2.44	**2.46**	2.44	2.46	-	3,847	944	2.453
NER	6.15	200367	6.20	6.25	6.05	**6.10**	6.05	6.10	(0.05)	57,123	35,073	6.139
PPPM	0.05	200367	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	109,192	442	0.04
PPPM-W4	0.01	200367	-	-	-	**-**	-	0.02	-	-	-	0
STA	20.40	200367	20.70	21.20	20.20	**20.60**	20.60	20.70	0.20	217,525	451,364	20.749
STA01C2404A	0.52	200367	-	0.56	0.48	**0.49**	0.49	0.53	(0.03)	1,000	53	0.529
STA01C2407A	0.37	200367	0.41	0.44	0.35	**0.38**	0.38	0.39	0.01	107,567	4,254	0.395
STA01P2407X	0.34	200367	-	0.34	0.30	**0.32**	0.32	0.33	(0.02)	78,954	2,517	0.318
STA11C2407T	0.60	200367	-	0.67	0.62	**0.62**	0.62	0.63	0.02	7,563	479	0.633
STA13C2405A	0.58	200367	-	-	-	**-**	0.61	0.65	-	-	-	0
STA13C2407A	0.45	200367	0.46	0.53	0.43	**0.46**	0.46	0.47	0.01	106,669	5,063	0.474
STA13C2408A	0.30	200367	0.34	0.36	0.30	**0.32**	0.31	0.32	0.02	111,663	3,609	0.323
STA13P2407A	0.17	200367	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	96,737	1,474	0.152
STA19C2406A	0.54	200367	-	0.63	0.52	**0.55**	0.55	0.57	0.01	23,181	1,292	0.557
STA19C2408A	0.41	200367	0.44	0.49	0.41	**0.44**	0.43	0.44	0.03	150,325	6,800	0.452
TEGH	3.26	200367	3.32	3.36	3.22	**3.24**	3.24	3.26	(0.02)	43,156	14,117	3.271
TFM	7.00	200367	6.55	6.80	6.55	**6.80**	6.85	6.90	(0.20)	3,492	2,345	6.715
TRUBB	1.64	200367	1.64	1.71	1.62	**1.63**	1.63	1.64	(0.01)	417,874	69,455	1.662
TRUBB-W2	0.13	200367	0.13	0.17	0.13	**0.14**	0.14	0.15	0.01	90,549	1,378	0.152
UPOIC	6.25	200367	8.15	8.15	6.25	**6.25**	6.25	6.30	-	1,101	847	7.691
UVAN	8.50	200367	8.50	8.55	8.50	**8.55**	8.50	8.55	0.05	963	821	8.52
VPO	0.84	200367	0.84	0.86	0.83	**0.83**	0.83	0.84	(0.01)	11,080	933	0.841
Banking										-	-	
BAY	26.75	200367	26.50	27.00	26.50	**26.50**	26.50	26.75	(0.25)	1,418	3,779	26.649
BBL	138.50	200367	139.50	140.50	139.00	**139.50**	139.50	140.00	1.00	55,047	769,660	139.818
BBL06C2403A	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
BBL11C2406A	0.08	200367	0.08	0.08	0.08	**0.08**	0.07	0.08	-	2,389	19	0.08
BBL11P2407A	0.35	200367	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	20,120	668	0.332
BBL13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.10	200367	-	0.11	0.11	**0.11**	0.10	0.11	0.01	27,744	305	0.11
BBL13C2408A	0.26	200367	0.27	0.29	0.27	**0.28**	0.27	0.28	0.02	38,342	1,068	0.278
BBL13P2404A	0.10	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2405A	0.03	200367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
BBL19C2406A	0.10	200367	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	500	4	0.08
BBL19C2408A	0.27	200367	-	0.29	0.28	**0.28**	0.28	0.29	0.01	37,041	1,071	0.289
BBL19P2406A	0.24	200367	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	2,260	50	0.22
BBL41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2406A	0.07	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
BBL41C2406B	0.13	200367	-	0.13	0.13	**0.13**	0.13	0.14	-	2,005	26	0.13
BBL41C2407A	0.17	200367	0.19	0.19	0.17	**0.18**	0.17	0.18	0.01	15,030	270	0.179
BBL41C2407B	0.19	200367	-	0.19	0.19	**0.19**	0.19	0.20	-	4,000	76	0.19
BBL41C2408A	0.24	200367	-	0.26	0.25	**0.26**	0.25	0.26	0.02	22,001	568	0.258
BBL41P2406A	0.23	200367	-	-	-	**-**	0.19	0.20	-	-	-	0
CIMBT	0.58	200367	0.59	0.59	0.58	**0.58**	0.58	0.59	-	10,052	583	0.58
CREDIT	26.25	200367	26.25	27.25	26.25	**26.50**	26.50	26.75	0.25	3,167	8,445	26.666
KBANK	124.00	200367	125.00	125.00	123.50	**123.50**	123.50	124.00	(0.50)	104,354	1,295,791	124.172
KBANK01C2405A	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK01C2406A	0.15	200367	-	0.16	0.15	**0.15**	0.14	0.15	-	31,969	498	0.155
KBANK01C2407A	0.31	200367	-	0.31	0.30	**0.30**	0.29	0.30	(0.01)	29,402	895	0.304
KBANK01P2404X	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK01P2406X	0.20	200367	-	0.20	0.19	**0.20**	0.20	0.21	-	37,994	729	0.191
KBANK01P2408X	0.27	200367	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	25,441	662	0.26
KBANK06C2404A	0.01	200367	0.01	0.01	0.01	**0.01**	-	-	-	2	-	0.01
KBANK06C2406A	0.12	200367	-	-	-	**-**	-	0.12	-	-	-	0
KBANK13C2405A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2406A	0.08	200367	-	0.08	0.08	**0.08**	0.07	0.08	-	400	3	0.08
KBANK13C2407A	0.23	200367	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	15,862	365	0.229
KBANK13P2404A	0.05	200367	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13P2406A	0.21	200367	-	0.21	0.20	**0.21**	0.21	0.22	-	38,692	796	0.205
KBANK19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2406A	0.13	200367	-	0.14	0.13	**0.13**	0.12	0.13	-	10,689	147	0.137
KBANK19C2408A	0.26	200367	0.28	0.28	0.26	**0.26**	0.26	0.27	-	25,921	700	0.27
KBANK19P2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2405B	0.04	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
KBANK41C2406A	0.16	200367	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	22,480	324	0.143
KBANK41P2406A	0.17	200367	-	-	-	**-**	0.16	0.17	-	-	-	0
KKP	51.00	200367	51.25	52.00	51.25	**51.50**	51.50	51.75	0.50	20,002	103,265	51.627
KKP-W6	1.68	200367	1.70	1.82	1.66	**1.66**	1.66	1.67	(0.02)	29,818	5,187	1.739
KKP01C2405A	0.13	200367	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,353	68	0.127
KKP11C2403A	0.09	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.20	200367	-	0.21	0.20	**0.21**	0.21	0.22	0.01	3,710	77	0.207
KKP11P2405A	0.14	200367	-	-	-	**-**	0.13	0.14	-	-	-	0
KKP13C2405A	0.07	200367	-	0.07	0.07	**0.07**	0.07	0.08	-	1,720	12	0.07
KKP13C2408A	0.27	200367	-	0.30	0.28	**0.30**	0.29	0.30	0.03	23,237	677	0.291
KKP19C2406A	0.18	200367	0.20	0.20	0.18	**0.19**	0.19	0.20	0.01	6,789	129	0.189
KTB	16.10	200367	16.20	16.20	16.10	**16.10**	16.10	16.20	-	462,599	745,133	16.107
KTB-P	153.00	200367	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.03	200367	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
KTB01C2407A	0.20	200367	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	50	1	0.19
KTB01P2404X	0.14	200367	-	-	-	**-**	0.10	0.12	-	-	-	0
KTB01P2407X	0.27	200367	-	-	-	**-**	0.26	0.27	-	-	-	0
KTB06C2406A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
KTB13C2404A	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
KTB13C2406A	0.02	200367	-	0.03	0.02	**0.03**	0.02	0.03	0.01	51	-	0.02
KTB13C2406B	0.10	200367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	13,114	130	0.099
KTB13C2408A	0.23	200367	-	0.24	0.23	**0.23**	0.23	0.24	-	33,656	775	0.23
KTB13P2404A	0.10	200367	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB13P2406A	0.11	200367	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.11	200367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,995	80	0.1
KTB19C2408A	0.24	200367	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	28,348	652	0.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19P2406A	0.11	200367	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.08	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
KTB41C2406B	0.11	200367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,000	20	0.1
KTB41C2407A	0.16	200367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,000	30	0.15
LHFG	1.01	200367	1.01	1.01	1.00	**1.00**	1.00	1.01	(0.01)	12,170	1,219	1.001
SCB	115.00	200367	115.00	116.00	114.50	**115.00**	114.50	115.00	-	72,303	833,130	115.227
SCB01C2404A	0.36	200367	-	-	-	**-**	0.28	0.32	-	-	-	0
SCB01C2405A	0.22	200367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	17,951	386	0.215
SCB01C2407A	0.46	200367	-	0.47	0.46	**0.46**	0.46	0.47	-	9,006	418	0.464
SCB01P2405X	0.05	200367	-	0.06	0.04	**0.06**	0.05	0.06	0.01	32,893	134	0.04
SCB01P2407X	0.20	200367	-	0.20	0.19	**0.20**	0.20	0.21	-	16,499	324	0.196
SCB06C2403A	0.20	200367	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.04	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2404A	0.07	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2406A	0.30	200367	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	26,274	768	0.292
SCB13P2406A	0.03	200367	-	0.03	0.03	**0.03**	0.03	0.04	-	2,500	8	0.03
SCB13P2407A	0.18	200367	0.18	0.18	0.18	**0.18**	0.17	0.18	-	32,805	590	0.18
SCB19C2404A	0.11	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2406A	0.30	200367	-	0.31	0.30	**0.30**	0.30	0.31	-	2,576	79	0.306
SCB19C2407A	0.28	200367	-	0.28	0.26	**0.26**	0.26	0.28	(0.02)	22,345	609	0.272
SCB19P2407A	0.16	200367	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.02)	2,689	38	0.14
SCB41C2404A	0.46	200367	-	-	-	**-**	0.27	0.31	-	-	-	0
SCB41C2405A	0.25	200367	-	0.24	0.24	**0.24**	0.24	0.26	(0.01)	2,000	48	0.24
SCB41C2405B	0.25	200367	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	5,000	120	0.24
SCB41C2407A	0.34	200367	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	8,000	261	0.326
SCB41C2407B	0.30	200367	-	0.28	0.28	**0.28**	0.28	0.30	(0.02)	2,000	56	0.28
SCB41C2408A	0.28	200367	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	10,600	293	0.276
SCB41P2406A	0.07	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
TCAP	50.00	200367	50.00	51.75	50.00	**51.50**	51.25	51.50	1.50	40,701	207,098	50.882
TCAP-P	560.00	200367	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	99.50	200367	99.75	100.50	99.75	**100.00**	99.75	100.00	0.50	16,966	169,751	100.053
TISCO-P	1,346.00	200367	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	200367	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.08	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
TISCO19C2408A	0.22	200367	-	-	-	**-**	0.22	0.23	-	-	-	0
TTB	1.85	200367	1.86	1.87	1.85	**1.87**	1.87	1.88	0.02	681,352	127,151	1.866
TTB-W1	0.88	200367	0.89	0.91	0.89	**0.91**	0.90	0.91	0.03	6,466	582	0.899
TTB01C2404A	0.06	200367	0.07	0.07	0.06	**0.06**	0.06	0.07	-	5,212	31	0.06
TTB01C2406A	0.36	200367	-	0.38	0.36	**0.38**	0.38	0.39	0.02	1,460	54	0.366
TTB13C2404A	0.06	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
TTB19C2404A	0.08	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
Construction Materia										-	-	
CCP	0.36	200367	0.36	0.37	0.36	**0.36**	0.36	0.37	-	12,559	452	0.36
DCC	1.92	200367	1.91	1.95	1.91	**1.92**	1.92	1.93	-	55,309	10,661	1.927
DCON	0.48	200367	0.48	0.49	0.47	**0.48**	0.47	0.48	-	37,204	1,784	0.479
DCON-W3	0.09	200367	0.09	0.09	0.08	**0.09**	0.08	0.09	-	13,070	107	0.081
DRT	7.85	200367	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	3,664	2,882	7.866
EPG	6.95	200367	7.05	7.15	6.95	**7.15**	7.10	7.15	0.20	9,237	6,539	7.078
GEL	0.19	200367	0.20	0.20	0.19	**0.19**	0.19	0.20	-	1,352	27	0.197
GEL-W5	0.03	200367	-	0.04	0.03	**0.04**	0.03	0.04	0.01	4,401	13	0.03
PPP	1.86	200367	-	1.89	1.82	**1.89**	1.83	1.89	0.03	64	12	1.879
Q-CON	17.80	200367	17.80	17.80	17.50	**17.60**	17.50	17.60	(0.20)	10,992	19,391	17.64
SCC	257.00	200367	258.00	261.00	256.00	**258.00**	257.00	258.00	1.00	37,961	979,377	257.995
SCC01C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SCC01C2407A	0.11	200367	0.11	0.11	0.11	**0.11**	0.10	0.11	-	2,520	28	0.11
SCC11C2408A	0.24	200367	-	0.25	0.23	**0.24**	0.23	0.24	-	11,666	279	0.239
SCC13C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.09	200367	-	0.10	0.09	**0.09**	0.09	0.10	-	11,384	109	0.096
SCC19C2405A	0.05	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.07	200367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	449	3	0.06
SCCC	141.00	200367	140.00	141.00	139.00	**140.00**	139.00	140.00	(1.00)	2,047	28,647	139.944
SCGD	7.75	200367	7.85	8.20	7.85	**8.10**	8.10	8.15	0.35	16,669	13,433	8.058
SCP	6.00	200367	5.95	6.00	5.95	**5.95**	5.95	6.00	(0.05)	812	484	5.956
SKN	4.44	200367	4.44	4.52	4.44	**4.50**	4.48	4.50	0.06	119	54	4.503
STECH	1.63	200367	1.65	1.65	1.62	**1.63**	1.62	1.63	-	515	84	1.628
TASCO	15.80	200367	15.90	15.90	15.80	**15.90**	15.80	15.90	0.10	22,083	35,076	15.883
TASCO01C2405A	0.13	200367	-	-	-	**-**	0.10	0.11	-	-	-	0
TASCO01C2408A	0.23	200367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	10,553	232	0.22
TASCO01P2405X	0.06	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO06C2403A	0.08	200367	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.19	200367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	13,453	242	0.18
TASCO19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2407A	0.19	200367	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	64,264	1,201	0.186
TASCO41C2406A	0.12	200367	-	0.12	0.12	**0.12**	0.12	0.13	-	10,002	120	0.12
TOA	20.50	200367	20.60	20.90	20.60	**20.80**	20.80	20.90	0.30	4,912	10,183	20.73
TOA13C2407A	0.36	200367	-	-	-	**-**	0.36	0.37	-	-	-	0
TPIPL	1.37	200367	1.37	1.38	1.36	**1.37**	1.36	1.37	-	20,795	2,837	1.364
UMI	1.02	200367	1.00	1.03	1.00	**1.02**	1.02	1.03	-	1,716	175	1.017
VNG	3.64	200367	-	3.64	3.60	**3.64**	3.60	3.64	-	656	236	3.604
WIIK	1.50	200367	1.50	1.51	1.49	**1.49**	1.49	1.51	(0.01)	1,129	169	1.496
WINDOW	1.13	200367	1.14	1.19	1.14	**1.17**	1.16	1.17	0.04	39,140	4,562	1.165
Petrochemicals & Che										-	-	
BCT	61.00	200367	-	61.00	60.00	**61.00**	60.00	61.00	-	7	42	60.607
CMAN	2.02	200367	1.95	1.97	1.94	**1.97**	1.96	1.97	(0.05)	1,931	377	1.954
GC	5.35	200367	5.35	5.45	5.30	**5.35**	5.35	5.40	-	1,080	580	5.37
GGC	7.85	200367	-	7.95	7.80	**7.85**	7.85	7.90	-	81	64	7.845
GIFT	5.05	200367	5.00	5.20	4.78	**5.10**	5.00	5.10	0.05	105,661	52,688	4.986
GIFT-W2	2.02	200367	2.02	2.28	1.90	**2.14**	2.14	2.16	0.12	54,399	11,598	2.131
IVL	24.10	200367	24.40	24.70	24.20	**24.40**	24.30	24.40	0.30	151,149	369,649	24.456
IVL01C2405A	0.03	200367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500	1	0.02
IVL01C2406A	0.17	200367	0.19	0.20	0.18	**0.19**	0.19	0.20	0.02	55,833	1,064	0.19
IVL01C2406B	0.09	200367	-	0.09	0.09	**0.09**	0.08	0.09	-	3,000	27	0.09
IVL01C2408A	0.43	200367	0.46	0.48	0.43	**0.45**	0.45	0.46	0.02	69,041	3,151	0.456
IVL01P2405X	0.13	200367	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	10,830	119	0.11
IVL01P2407X	0.27	200367	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	41,285	1,037	0.251
IVL06C2404A	0.01	200367	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.33	200367	-	0.37	0.34	**0.35**	-	0.38	0.02	49,903	1,777	0.356
IVL11C2403T	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2406A	0.04	200367	-	0.05	0.05	**0.05**	0.04	0.05	0.01	50	-	0.05
IVL13C2406B	0.18	200367	-	0.20	0.19	**0.19**	0.19	0.20	0.01	54,616	1,086	0.198
IVL13C2407A	0.42	200367	0.44	0.46	0.43	**0.44**	0.44	0.46	0.02	63,588	2,845	0.447
IVL13C2408A	0.11	200367	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	25,326	305	0.12
IVL13P2405A	0.11	200367	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,324	33	0.1
IVL19C2405A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2406A	0.21	200367	-	0.24	0.22	**0.22**	0.22	0.23	0.01	95,373	2,217	0.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2407A	0.12	200367	-	0.13	0.12	**0.12**	0.12	0.13	-	82,885	1,065	0.128
IVL41C2404A	0.07	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2406A	0.07	200367	-	0.07	0.07	**0.07**	0.05	0.07	-	14	-	0.07
IVL41C2406B	0.20	200367	0.23	0.23	0.21	**0.21**	0.21	0.22	0.01	44,000	969	0.22
IVL41C2407A	0.28	200367	-	0.31	0.29	**0.29**	0.29	0.30	0.01	36,399	1,096	0.301
NFC	3.16	200367	-	3.36	3.14	**3.18**	3.16	3.18	0.02	1,551	501	3.227
PATO	9.00	200367	8.95	9.00	8.85	**9.00**	8.95	9.00	-	197	176	8.925
PMTA	8.95	200367	-	9.05	8.95	**9.05**	8.95	9.25	0.10	103	93	9.047
PTTGC	38.50	200367	39.00	39.50	38.75	**39.25**	39.00	39.25	0.75	65,475	256,313	39.146
PTTGC01C2405A	0.08	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTGC01C2406A	0.29	200367	-	0.32	0.31	**0.32**	0.32	0.33	0.03	26,139	832	0.318
PTTGC01C2407A	0.23	200367	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	47,497	1,129	0.237
PTTGC01P2404X	0.10	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC11C2404A	0.16	200367	-	0.16	0.14	**0.14**	0.16	0.17	(0.02)	19,920	317	0.159
PTTGC13C2406A	0.18	200367	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	17,944	341	0.19
PTTGC13P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.22	200367	-	0.23	0.22	**0.23**	0.23	0.24	0.01	91,148	2,082	0.228
PTTGC41C2404A	0.09	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTGC41C2405A	0.08	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2406A	0.19	200367	-	0.20	0.20	**0.20**	0.20	0.21	0.01	6,400	128	0.2
PTTGC41C2407A	0.17	200367	-	0.19	0.18	**0.19**	0.18	0.19	0.02	57,800	1,083	0.187
PTTGC41C2407B	0.39	200367	-	0.40	0.40	**0.40**	0.41	0.43	0.01	2,000	80	0.4
SUTHA	2.68	200367	2.66	2.76	2.66	**2.66**	2.66	2.74	(0.02)	31	8	2.698
TPA	4.20	200367	-	4.36	4.20	**4.30**	4.20	4.32	0.10	22	9	4.258
UAC	3.68	200367	3.66	3.70	3.66	**3.68**	3.66	3.68	-	2,028	747	3.682
UP	16.90	200367	-	17.20	16.60	**16.60**	16.60	17.00	(0.30)	21	35	16.89
Commerce										-	-	
ADVICE	4.18	200367	4.22	4.26	4.12	**4.26**	4.26	4.28	0.08	124,167	51,909	4.18
B52	0.99	200367	-	1.02	0.96	**1.02**	0.98	1.02	0.03	108	11	0.998
BEAUTY	0.62	200367	0.62	0.64	0.62	**0.63**	0.62	0.63	0.01	76,960	4,837	0.628
BIG	0.48	200367	0.48	0.49	0.48	**0.48**	0.48	0.49	-	800	38	0.481
BJC	25.25	200367	25.25	25.25	24.50	**24.90**	24.80	24.90	(0.35)	183,740	456,553	24.847
COM7	18.10	200367	18.30	18.80	18.30	**18.60**	18.60	18.70	0.50	198,204	367,559	18.544
COM701C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2405A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.07	200367	-	0.09	0.07	**0.08**	0.07	0.08	0.01	8,981	72	0.079
COM701C2407A	0.20	200367	-	0.25	0.22	**0.23**	0.23	0.24	0.03	55,551	1,282	0.23
COM701P2404X	0.29	200367	0.27	0.27	0.21	**0.22**	0.22	0.23	(0.07)	83,480	1,891	0.226
COM701P2406X	0.60	200367	0.57	0.57	0.51	**0.53**	0.53	0.55	(0.07)	42,471	2,309	0.543
COM706C2403A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.19	200367	0.20	0.22	0.20	**0.22**	0.13	0.22	0.03	67,998	1,439	0.211
COM711C2404A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.09	200367	-	0.09	0.09	**0.09**	0.09	0.10	-	1,000	9	0.09
COM711P2406A	0.54	200367	-	-	-	**-**	0.56	0.58	-	-	-	0
COM713C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.07	200367	-	0.08	0.08	**0.08**	0.08	0.09	0.01	452	4	0.08
COM713C2407A	0.18	200367	-	0.21	0.19	**0.20**	0.20	0.21	0.02	103,464	2,056	0.198
COM713C2408A	1.00	200367	0.32	0.35	0.32	**0.34**	0.34	0.35	(0.66)	154,657	5,156	0.333
COM713P2404A	0.25	200367	-	0.22	0.19	**0.19**	0.20	0.23	(0.06)	3,000	62	0.206
COM713P2407A	0.42	200367	-	0.40	0.37	**0.38**	0.38	0.39	(0.04)	126,808	4,896	0.386
COM719C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.07	200367	-	0.07	0.07	**0.07**	0.07	0.08	-	14,171	99	0.07
COM719C2407A	0.14	200367	0.15	0.17	0.15	**0.17**	0.16	0.17	0.03	32,433	525	0.161
COM719C2408A	1.00	200367	-	0.34	0.32	**0.33**	0.33	0.34	(0.67)	19,162	627	0.327
COM719P2406A	0.51	200367	-	0.50	0.46	**0.48**	0.48	0.49	(0.03)	32,514	1,572	0.483
COM741C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2405A	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
COM741C2407A	0.15	200367	-	0.17	0.16	**0.17**	0.17	0.18	0.02	22,485	371	0.164
COM741C2408A	0.26	200367	-	0.30	0.28	**0.29**	0.29	0.30	0.03	58,410	1,683	0.288
CPALL	55.50	200367	56.00	56.25	54.25	**54.75**	54.50	54.75	(0.75)	582,813	3,192,111	54.77
CPALL01C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2405A	0.19	200367	-	0.20	0.15	**0.16**	0.16	0.17	(0.03)	89,764	1,443	0.16
CPALL01C2407A	0.19	200367	0.17	0.20	0.16	**0.17**	0.17	0.18	(0.02)	138,304	2,300	0.166
CPALL01P2404X	0.03	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2405X	0.03	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2408X	0.47	200367	-	0.51	0.45	**0.50**	0.50	0.51	0.03	21,753	1,079	0.495
CPALL06C2405A	0.07	200367	-	0.06	0.05	**0.05**	0.04	0.09	(0.02)	25,913	131	0.05
CPALL11C2403A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.15	200367	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	110,342	1,443	0.13
CPALL13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2405A	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2407A	0.22	200367	-	0.24	0.18	**0.19**	0.19	0.20	(0.03)	105,836	2,177	0.205
CPALL13P2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.35	200367	0.37	0.39	0.33	**0.37**	0.37	0.38	0.02	42,265	1,568	0.37
CPALL19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2406A	0.18	200367	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.03)	72,578	1,265	0.174
CPALL19C2407A	0.16	200367	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	39,830	560	0.14
CPALL19P2404A	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
CPALL19P2408A	0.14	200367	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,150	62	0.15
CPALL41C2404A	0.08	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2405A	0.08	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2406A	0.21	200367	-	0.22	0.16	**0.17**	0.17	0.19	(0.04)	1,575	29	0.185
CPALL41C2407A	0.24	200367	-	0.23	0.19	**0.19**	0.20	0.22	(0.05)	2,290	45	0.198
CPALL41C2407B	0.20	200367	-	0.19	0.16	**0.17**	0.17	0.18	(0.03)	10,335	180	0.173
CPALL41C2407C	0.11	200367	-	0.12	0.08	**0.09**	0.09	0.10	(0.02)	8,060	81	0.099
CPALL41C2408A	0.20	200367	0.17	0.21	0.17	**0.17**	0.17	0.18	(0.03)	41,859	730	0.174
CPAXT	31.50	200367	31.75	32.00	31.50	**31.75**	31.50	31.75	0.25	34,068	107,733	31.622
CPW	2.28	200367	-	2.32	2.28	**2.32**	2.30	2.32	0.04	814	188	2.306
CRC	37.25	200367	37.50	37.50	36.50	**36.75**	36.75	37.00	(0.50)	108,009	396,469	36.707
CRC01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2407A	0.28	200367	-	0.26	0.24	**0.25**	0.25	0.27	(0.03)	51,458	1,289	0.25
CRC01P2404X	0.05	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC11C2404A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2405A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2407A	0.19	200367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	26,166	451	0.172
CRC13P2404A	0.06	200367	-	-	-	**-**	-	0.02	-	-	-	0
CRC19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.27	200367	-	0.25	0.23	**0.23**	0.24	0.25	(0.04)	10,792	258	0.238

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2408A	1.00	200367	0.19	0.20	0.18	**0.19**	0.19	0.20	(0.81)	45,887	880	0.191
CRC41C2407A	0.24	200367	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.02)	26,645	583	0.218
CSS	0.93	200367	0.93	0.95	0.93	**0.94**	0.93	0.94	0.01	12,708	1,191	0.937
DOHOME	11.20	200367	11.30	11.40	11.20	**11.20**	11.20	11.30	-	17,342	19,551	11.273
DOHOME01C2404A	0.06	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.14	200367	-	0.15	0.14	**0.14**	0.14	0.15	-	33,121	490	0.147
DOHOME06C2407A	0.18	200367	-	0.20	0.19	**0.19**	-	0.20	0.01	5,051	100	0.197
DOHOME11C2403T	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.16	200367	-	0.16	0.16	**0.16**	0.15	0.16	-	10,614	170	0.16
DOHOME13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2406A	0.23	200367	-	-	-	**-**	0.24	0.25	-	-	-	0
DOHOME13C2407A	0.14	200367	0.15	0.16	0.14	**0.14**	0.14	0.15	-	25,868	384	0.148
DOHOME19C2404A	0.08	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME19C2406A	0.23	200367	-	0.24	0.23	**0.23**	0.23	0.24	-	33,473	795	0.237
DOHOME19C2407A	0.17	200367	0.18	0.18	0.17	**0.17**	0.17	0.18	-	40,648	725	0.178
DOHOME41C2406A	0.12	200367	-	0.12	0.12	**0.12**	0.11	0.12	-	16,850	202	0.12
DOHOME41C2406B	0.21	200367	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	10,100	190	0.188
FN	1.37	200367	1.37	1.38	1.35	**1.35**	1.34	1.36	(0.02)	124	17	1.355
FTE	1.70	200367	1.71	1.74	1.70	**1.71**	1.70	1.71	0.01	4,207	724	1.72
GLOBAL	17.20	200367	17.30	17.30	17.00	**17.00**	17.00	17.10	(0.20)	49,800	85,121	17.092
GLOBAL01C2404A	0.05	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
GLOBAL01C2407A	0.43	200367	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	42,852	1,753	0.409
GLOBAL01C2408A	0.32	200367	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	28,719	885	0.308
GLOBAL06C2403A	0.09	200367	-	-	-	**-**	-	-	-	-	-	0
GLOBAL11C2408A	0.35	200367	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	14,690	497	0.338
GLOBAL13C2406A	0.23	200367	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	15,154	332	0.219
GLOBAL19C2407A	0.43	200367	-	-	-	**-**	0.43	0.45	-	-	-	0
GLOBAL19C2407B	0.28	200367	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	1,413	37	0.264
GLOBAL41C2406A	0.22	200367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	20,100	440	0.219
HMPRO	10.80	200367	11.00	11.10	10.80	**11.00**	10.90	11.00	0.20	182,868	200,670	10.973
HMPRO01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO01C2407A	0.14	200367	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,478	458	0.145
HMPRO11C2407T	0.11	200367	-	-	-	**-**	0.11	0.12	-	-	-	0
HMPRO13C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.10	200367	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	9,013	99	0.11
HMPRO19C2404A	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.14	200367	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	39,678	567	0.142
HMPRO41C2404A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2406A	0.07	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO41C2407A	0.09	200367	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	4,440	45	0.1
ICC	45.00	200367	-	45.50	45.00	**45.50**	45.00	45.50	0.50	4	18	45.375
ILM	21.50	200367	21.60	21.90	21.50	**21.80**	21.70	21.80	0.30	5,004	10,865	21.712
IT	3.44	200367	-	3.44	3.20	**3.24**	3.24	3.26	(0.20)	4,217	1,386	3.286
KAMART	13.90	200367	14.00	14.50	13.90	**14.30**	14.30	14.40	0.40	83,406	118,310	14.184
LOXLEY	1.52	200367	-	1.53	1.51	**1.51**	1.51	1.53	(0.01)	490	74	1.519
MC	13.30	200367	13.30	13.60	13.30	**13.50**	13.40	13.50	0.20	12,292	16,589	13.495
MEGA	40.50	200367	40.75	41.00	40.50	**40.75**	40.75	41.00	0.25	6,831	27,782	40.67
MEGA01C2404A	0.07	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
MEGA13C2405A	0.09	200367	-	0.09	0.09	**0.09**	0.09	0.10	-	4,640	42	0.09
MEGA19C2404A	0.10	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
MIDA	0.49	200367	0.49	0.50	0.48	**0.49**	0.49	0.50	-	12,371	605	0.489
MIDA-W3	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	57.25	200367	58.00	58.00	56.75	**57.00**	57.00	57.25	(0.25)	3,718	21,245	57.142
MOSHI13C2407A	0.33	200367	-	0.32	0.30	**0.31**	0.30	0.31	(0.02)	16,200	508	0.313
RS	13.10	200367	13.10	13.10	13.00	**13.10**	13.00	13.10	-	6,708	8,762	13.062
RS-W4	0.02	200367	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,542	3	0.011
RS-W5	5.10	200367	5.15	5.20	5.05	**5.05**	5.05	5.10	(0.05)	3,968	2,022	5.094
RSP	2.40	200367	2.40	2.40	2.38	**2.38**	2.38	2.40	(0.02)	53	13	2.396
SABUY	4.76	200367	4.76	4.78	4.72	**4.76**	4.74	4.76	-	41,531	19,735	4.751
SABUY-W1	2.80	200367	-	2.86	2.80	**2.86**	2.66	2.84	0.06	2,518	718	2.849
SABUY-W2	0.39	200367	0.38	0.39	0.36	**0.36**	0.35	0.36	(0.03)	35,711	1,315	0.368
SABUY01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	200367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.01	200367	-	-	-	**-**	-	0.02	-	-	-	0
SABUY13C2407A	0.06	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
SABUY13C2407B	0.12	200367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,000	44	0.11
SABUY19C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.10	200367	-	0.10	0.10	**0.10**	0.10	0.11	-	8,618	86	0.1
SABUY19C2407A	0.15	200367	-	0.15	0.15	**0.15**	0.14	0.15	-	50	1	0.15
SCM	3.92	200367	3.92	3.92	3.90	**3.90**	3.88	3.90	(0.02)	26	10	3.909
SCM-W2	1.85	200367	-	1.86	1.85	**1.85**	1.85	1.86	-	157	29	1.851
SINGER	9.75	200367	10.10	10.10	9.95	**10.00**	10.00	10.10	0.25	54,315	54,429	10.021
SPC	61.25	200367	61.25	61.50	61.00	**61.25**	61.00	61.25	-	47	287	61.095
SPI	69.50	200367	-	70.00	65.00	**70.00**	67.00	70.00	0.50	52	362	69.596
SVT	1.86	200367	1.88	1.90	1.87	**1.87**	1.87	1.88	0.01	907	171	1.883
TAN	16.00	200367	15.90	16.10	15.80	**16.00**	16.00	16.10	-	4,509	7,197	15.962
Information & Commun										-	-	
3BBIF	5.75	200367	5.80	5.80	5.75	**5.80**	5.75	5.80	0.05	70,344	40,732	5.79
ADVANC	208.00	200367	210.00	212.00	210.00	**211.00**	210.00	211.00	3.00	38,652	814,141	210.633
ADVANC01C2404A	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.01
ADVANC01C2407A	0.14	200367	-	0.14	0.14	**0.14**	0.14	0.15	-	3,599	50	0.14
ADVANC01C2408A	0.29	200367	-	0.31	0.30	**0.30**	0.31	0.32	0.01	25,189	773	0.306
ADVANC01P2404X	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.30	200367	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	2,424	69	0.286
ADVANC06C2405A	0.04	200367	-	-	-	**-**	0.04	-	-	-	-	0
ADVANC11C2407A	0.15	200367	-	0.15	0.15	**0.15**	0.15	0.16	-	8,600	129	0.15
ADVANC13C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.04	200367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
ADVANC13C2407A	0.18	200367	-	0.18	0.18	**0.18**	0.18	0.19	-	13,380	241	0.18
ADVANC13P2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
ADVANC13P2408A	0.30	200367	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	2,000	56	0.28
ADVANC19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.04	200367	-	0.04	0.04	**0.04**	0.04	0.05	-	70	-	0.04
ADVANC19C2407A	0.19	200367	-	0.21	0.21	**0.21**	0.21	0.22	0.02	12,000	252	0.21
ADVANC41C2404A	0.04	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2405A	0.08	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
ADVANC41C2407A	0.14	200367	-	0.16	0.16	**0.16**	0.16	0.17	0.02	12,001	192	0.16
AIT	4.68	200367	4.70	4.78	4.64	**4.70**	4.70	4.72	0.02	47,610	22,405	4.706
ALT	1.50	200367	-	1.53	1.50	**1.52**	1.50	1.52	0.02	1,996	303	1.516
AMR	1.25	200367	1.27	1.32	1.27	**1.32**	1.31	1.32	0.07	31,311	4,071	1.3
BLISS	0.14	200367	-	-	-	**-**	-	-	-	-	-	0
DIF	7.60	200367	7.65	7.65	7.55	**7.60**	7.55	7.60	-	59,143	44,945	7.599
DITTO	23.30	200367	23.60	24.80	23.50	**24.80**	24.70	24.80	1.50	27,429	65,693	23.95
DITTO-W1	4.16	200367	-	4.38	4.18	**4.20**	4.16	4.38	0.04	16	7	4.206
DTCENT	1.50	200367	1.53	1.53	1.45	**1.50**	1.50	1.51	-	49,973	7,416	1.483
FORTH	15.90	200367	16.10	16.30	15.80	**15.90**	15.90	16.00	-	11,641	18,720	16.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.19	200367	-	0.21	0.18	**0.19**	0.19	0.20	-	20,924	419	0.2
FORTH13C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2406A	0.12	200367	-	0.13	0.12	**0.12**	0.12	0.13	-	2,936	37	0.126
FORTH13C2408A	0.38	200367	0.40	0.40	0.39	**0.39**	0.38	0.39	0.01	6,000	236	0.393
FORTH19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.22	200367	0.23	0.23	0.22	**0.22**	0.21	0.22	-	11,900	268	0.225
GABLE	4.84	200367	4.88	4.88	4.76	**4.82**	4.82	4.84	(0.02)	25,350	12,225	4.822
HUMAN	11.70	200367	11.70	11.80	11.60	**11.60**	11.60	11.80	(0.10)	1,744	2,035	11.669
ICN	2.66	200367	2.68	2.68	2.64	**2.66**	2.66	2.68	-	2,082	556	2.668
ILINK	7.30	200367	7.35	7.40	7.30	**7.35**	7.35	7.40	0.05	4,823	3,541	7.342
INET	4.86	200367	4.92	5.00	4.90	**5.00**	4.98	5.00	0.14	27,519	13,697	4.977
INSET	2.30	200367	2.26	2.34	2.24	**2.34**	2.32	2.34	0.04	25,456	5,828	2.289
INTUCH	69.75	200367	70.25	70.25	69.50	**70.00**	69.75	70.00	0.25	17,629	123,173	69.869
INTUCH01C2405A	0.11	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
INTUCH13C2404A	0.12	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.36	200367	-	0.37	0.36	**0.37**	0.37	0.38	0.01	21,432	776	0.362
INTUCH19C2404A	0.09	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ITEL	2.60	200367	2.58	2.60	2.54	**2.56**	2.54	2.56	(0.04)	58,527	14,972	2.558
ITEL-W4	0.02	200367	-	0.03	0.02	**0.02**	0.02	0.03	-	3,079	6	0.02
JAS	1.94	200367	1.96	2.12	1.96	**2.08**	2.06	2.08	0.14	836,916	172,062	2.055
JMART	14.10	200367	14.50	14.70	14.50	**14.70**	14.60	14.70	0.60	60,070	87,716	14.602
JMART-W4	1.64	200367	-	1.85	1.60	**1.65**	1.60	1.65	0.01	161	27	1.653
JMART-W5	1.51	200367	-	1.59	1.50	**1.54**	1.54	1.55	0.03	89	14	1.574
JMART01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2406A	0.15	200367	-	0.17	0.16	**0.17**	0.17	0.18	0.02	56,310	906	0.16
JMART01C2407A	0.27	200367	-	0.31	0.29	**0.30**	0.30	0.31	0.03	45,145	1,357	0.3
JMART01P2404X	0.12	200367	-	0.08	0.07	**0.07**	0.07	0.08	(0.05)	21,222	169	0.079
JMART01P2408A	0.55	200367	-	0.51	0.49	**0.49**	0.49	0.51	(0.06)	32,140	1,611	0.501
JMART06C2405A	0.07	200367	-	0.06	0.06	**0.06**	-	0.07	(0.01)	1	-	0.06
JMART13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.02	200367	-	0.02	0.02	**0.02**	0.02	0.03	-	16,000	32	0.02
JMART13C2407A	0.15	200367	-	0.18	0.16	**0.17**	0.17	0.18	0.02	40,794	693	0.17
JMART13C2408A	0.34	200367	-	0.40	0.38	**0.40**	0.40	0.41	0.06	64,690	2,522	0.389
JMART13P2404A	0.07	200367	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	6,715	34	0.05
JMART13P2408A	0.55	200367	-	0.51	0.49	**0.49**	0.49	0.50	(0.06)	42,644	2,140	0.501
JMART19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406A	0.10	200367	-	0.11	0.11	**0.11**	0.11	0.12	0.01	4,054	45	0.11
JMART19C2406B	0.16	200367	-	0.17	0.16	**0.17**	0.17	0.18	0.01	12,006	196	0.163
JMART19C2408A	0.28	200367	-	0.32	0.31	**0.32**	0.31	0.32	0.04	80,881	2,513	0.31
JMART19P2404A	0.11	200367	-	0.08	0.07	**0.07**	0.07	0.08	(0.04)	300	2	0.075
JMART41C2404A	0.08	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART41C2404B	0.05	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2405A	0.09	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2407A	0.22	200367	-	0.25	0.24	**0.25**	0.25	0.26	0.03	68,000	1,683	0.247
JMART41P2405A	0.45	200367	-	0.41	0.41	**0.41**	0.39	0.41	(0.04)	12,000	492	0.41
JTS	61.75	200367	64.75	66.75	62.75	**63.00**	63.00	63.25	1.25	24,485	158,525	64.743
MFEC	7.00	200367	6.90	6.95	6.90	**6.90**	6.90	6.95	(0.10)	2,430	1,681	6.919
MSC	8.30	200367	8.30	8.35	8.30	**8.30**	8.30	8.35	-	12	10	8.32
PT	8.10	200367	8.10	8.15	8.00	**8.05**	8.05	8.10	(0.05)	7,014	5,647	8.051
SAMART	6.25	200367	6.25	6.40	6.20	**6.30**	6.30	6.35	0.05	24,111	15,216	6.31
SAMART-W3	0.02	200367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,087	3	0.012
SAMTEL	2.86	200367	2.84	2.94	2.84	**2.94**	2.92	2.94	0.08	10,737	3,105	2.891
SAMTEL-W1	0.01	200367	0.02	0.03	0.02	**0.02**	0.01	0.02	0.01	2,604	5	0.02
SDC	0.05	200367	0.05	0.05	0.04	**0.05**	0.04	0.05	-	17,379	79	0.045
SIS	26.25	200367	26.75	27.50	26.25	**26.50**	26.50	26.75	0.25	10,294	27,727	26.934
SKY	25.50	200367	26.00	26.25	25.75	**26.00**	26.00	26.25	0.50	9,069	23,487	25.897
SVOA	1.76	200367	-	1.78	1.73	**1.78**	1.76	1.78	0.02	5,744	1,010	1.758
SYMC	8.10	200367	8.15	8.40	8.15	**8.30**	8.25	8.30	0.20	12,199	10,128	8.302
SYNEX	10.60	200367	10.80	11.50	10.70	**11.50**	11.40	11.50	0.90	15,135	17,009	11.238
THCOM	13.10	200367	13.30	13.80	13.20	**13.50**	13.50	13.60	0.40	116,856	157,865	13.509
TKC	13.30	200367	-	13.70	13.40	**13.50**	13.50	13.60	0.20	1,267	1,716	13.545
TRUE	7.80	200367	7.95	8.05	7.85	**8.05**	8.00	8.05	0.25	493,983	394,098	7.977
TRUE01C2404A	0.31	200367	-	0.39	0.34	**0.39**	0.39	0.41	0.08	2,648	99	0.372
TRUE01C2405A	0.62	200367	-	0.71	0.65	**0.71**	0.71	0.72	0.09	11,504	772	0.67
TRUE01C2407A	0.48	200367	-	0.55	0.51	**0.55**	0.55	0.56	0.07	6,466	340	0.526
TRUE01C2407B	0.34	200367	-	0.39	0.36	**0.39**	0.39	0.40	0.05	9,457	354	0.374
TRUE01C2408A	0.25	200367	-	0.29	0.27	**0.29**	0.29	0.30	0.04	13,590	385	0.283
TRUE01P2404X	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.03	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2407X	0.16	200367	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	6,429	94	0.146
TRUE01P2408X	0.39	200367	0.36	0.37	0.35	**0.35**	0.34	0.35	(0.04)	10,030	363	0.361
TRUE06C2403A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.35	200367	-	-	-	**-**	0.49	0.51	-	-	-	0
TRUE11C2406A	0.38	200367	-	-	-	**-**	0.82	0.84	-	-	-	0
TRUE11P2408A	0.46	200367	-	0.42	0.40	**0.40**	0.40	0.41	(0.06)	9,180	383	0.417
TRUE13C2405A	0.68	200367	-	-	-	**-**	0.67	0.69	-	-	-	0
TRUE13C2407A	0.42	200367	-	0.47	0.45	**0.47**	0.48	0.49	0.05	410	18	0.45
TRUE13C2407B	0.30	200367	-	0.35	0.32	**0.35**	0.35	0.36	0.05	17,295	575	0.332
TRUE13P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.05	200367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	510	2	0.04
TRUE13P2407B	0.17	200367	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.02)	9,406	148	0.157
TRUE19C2404A	0.34	200367	-	-	-	**-**	0.29	0.30	-	-	-	0
TRUE19C2405A	0.41	200367	-	-	-	**-**	0.85	0.90	-	-	-	0
TRUE19C2407A	0.47	200367	-	-	-	**-**	0.59	0.60	-	-	-	0
TRUE19C2407B	0.33	200367	-	0.39	0.35	**0.39**	0.38	0.39	0.06	9,897	362	0.365
TRUE19P2408A	0.22	200367	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	3,590	70	0.195
TRUE41C2404A	0.13	200367	0.14	0.15	0.12	**0.15**	0.15	0.16	0.02	14,000	189	0.135
TRUE41C2404B	0.44	200367	-	0.44	0.44	**0.44**	0.48	0.51	-	1	-	0.44
TRUE41C2406A	0.90	200367	0.89	0.89	0.86	**0.89**	0.91	0.94	(0.01)	1,000	88	0.875
TRUE41C2406B	0.69	200367	0.70	0.70	0.67	**0.70**	0.71	0.74	0.01	2,000	137	0.685
TRUE41C2407A	0.46	200367	0.46	0.46	0.44	**0.46**	0.48	0.50	-	2,000	90	0.45
TRUE41C2407B	0.23	200367	-	0.27	0.25	**0.27**	0.27	0.28	0.04	29,200	757	0.259
TRUE41P2408A	0.32	200367	0.31	0.31	0.31	**0.31**	0.28	0.29	(0.01)	16,100	499	0.31
TWZ	0.03	200367	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	144,101	509	0.035
Electronic Component										-	-	
CCET	2.46	200367	2.50	2.56	2.48	**2.56**	2.54	2.56	0.10	73,710	18,661	2.531
DELTA	66.75	200367	68.00	72.50	68.00	**72.25**	72.00	72.25	5.50	269,298	1,915,214	71.118
DELTA01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2404B	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	240	-	0.02
DELTA01C2406A	0.07	200367	-	0.13	0.09	**0.12**	0.12	0.13	0.05	93,209	1,061	0.113
DELTA01C2407A	0.31	200367	0.35	0.45	0.35	**0.44**	0.44	0.45	0.13	154,361	6,493	0.42
DELTA01C2407B	0.49	200367	0.53	0.70	0.53	**0.69**	0.69	0.70	0.20	172,726	10,506	0.608
DELTA01P2404A	0.34	200367	-	0.27	0.16	**0.17**	0.16	0.17	(0.17)	119,363	2,197	0.184
DELTA01P2406X	0.60	200367	-	0.55	0.44	**0.44**	0.44	0.45	(0.16)	98,411	4,641	0.471
DELTA06C2405A	0.05	200367	-	0.06	0.06	**0.06**	-	-	0.01	770	5	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA06C2406A	0.26	200367	0.28	0.38	0.28	**0.37**	-	-	0.11	121,546	4,000	0.329
DELTA11C2406A	0.16	200367	-	0.21	0.16	**0.21**	0.21	0.22	0.05	29,583	562	0.189
DELTA13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.02	200367	-	0.04	0.03	**0.03**	0.03	0.04	0.01	4,350	14	0.032
DELTA13C2407A	0.20	200367	0.22	0.31	0.22	**0.31**	0.31	0.32	0.11	172,761	4,919	0.284
DELTA13C2407B	0.43	200367	0.47	0.62	0.47	**0.61**	0.61	0.62	0.18	152,653	8,559	0.56
DELTA13C2407C	0.30	200367	0.32	0.45	0.32	**0.44**	0.44	0.45	0.14	264,378	10,804	0.408
DELTA13P2404A	0.11	200367	-	0.07	0.04	**0.04**	0.03	0.05	(0.07)	945	4	0.043
DELTA13P2405A	0.33	200367	-	0.28	0.19	**0.19**	0.19	0.21	(0.14)	110,790	2,389	0.215
DELTA13P2407A	0.57	200367	0.54	0.54	0.44	**0.44**	0.44	0.45	(0.13)	189,803	8,849	0.466
DELTA19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.10	200367	-	0.15	0.12	**0.15**	0.15	0.16	0.05	18,332	264	0.144
DELTA19C2407A	0.22	200367	0.23	0.32	0.23	**0.31**	0.31	0.32	0.09	35,052	1,006	0.286
DELTA19C2407B	0.32	200367	0.35	0.47	0.35	**0.47**	0.47	0.48	0.15	89,733	3,916	0.436
DELTA19P2404A	0.26	200367	-	0.19	0.12	**0.12**	0.12	0.13	(0.14)	17,226	242	0.14
DELTA19P2407A	0.57	200367	0.54	0.54	0.44	**0.44**	0.44	0.45	(0.13)	48,203	2,228	0.462
DELTA41C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	1,504	3	0.02
DELTA41C2406A	0.09	200367	-	0.13	0.10	**0.13**	0.13	0.14	0.04	16,062	194	0.12
DELTA41C2407A	0.21	200367	0.22	0.31	0.22	**0.30**	0.31	0.32	0.09	36,002	989	0.274
DELTA41C2407B	0.33	200367	0.48	0.48	0.36	**0.48**	0.48	0.49	0.15	88,660	3,906	0.44
DELTA41P2406A	1.03	200367	-	0.96	0.80	**0.81**	0.80	0.81	(0.22)	17,169	1,559	0.907
HANA	37.50	200367	38.50	40.25	38.25	**39.00**	39.00	39.25	1.50	254,191	999,809	39.332
HANA01C2404A	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,220	2	0.01
HANA01C2405A	0.01	200367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	512	1	0.01
HANA01C2406A	0.05	200367	-	0.08	0.06	**0.06**	0.06	0.07	0.01	13,346	90	0.067
HANA01C2407A	0.15	200367	-	0.21	0.17	**0.18**	0.17	0.18	0.03	121,762	2,251	0.184
HANA01C2407B	0.33	200367	-	0.43	0.36	**0.38**	0.38	0.40	0.05	78,056	3,067	0.392
HANA01P2404X	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA01P2405X	0.78	200367	-	0.69	0.58	**0.65**	0.65	0.67	(0.13)	21,861	1,385	0.633
HANA01P2407X	0.54	200367	-	0.49	0.42	**0.46**	0.46	0.48	(0.08)	18,333	829	0.452
HANA01P2408X	0.34	200367	-	0.30	0.27	**0.29**	0.28	0.29	(0.05)	54,449	1,548	0.284
HANA06C2404A	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.02	-	3,691	4	0.01
HANA06C2405A	0.02	200367	-	0.02	0.02	**0.02**	-	-	-	300	1	0.02
HANA06C2407A	0.29	200367	0.38	0.41	0.33	**0.35**	0.33	0.38	0.06	90,117	3,259	0.361
HANA11C2407A	0.07	200367	-	0.08	0.08	**0.08**	0.08	0.09	0.01	500	4	0.08
HANA13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HANA13C2407A	0.06	200367	-	0.08	0.07	**0.07**	0.07	0.08	0.01	3,000	23	0.075
HANA13C2407B	0.11	200367	-	0.16	0.12	**0.13**	0.13	0.14	0.02	63,594	879	0.138
HANA13C2407C	0.28	200367	0.31	0.38	0.31	**0.33**	0.33	0.34	0.05	111,675	3,860	0.345
HANA13C2408A	0.21	200367	0.24	0.30	0.24	**0.26**	0.25	0.26	0.05	172,010	4,613	0.268
HANA13P2404A	0.04	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2406A	0.74	200367	-	-	-	**-**	0.60	0.64	-	-	-	0
HANA13P2407A	0.55	200367	-	0.50	0.44	**0.48**	0.48	0.51	(0.07)	43,267	2,017	0.466
HANA13P2407B	0.25	200367	-	0.23	0.20	**0.21**	0.21	0.23	(0.04)	39,478	833	0.21
HANA13P2408A	0.44	200367	0.41	0.41	0.36	**0.39**	0.39	0.40	(0.05)	66,160	2,520	0.38
HANA19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.07	200367	0.08	0.10	0.08	**0.08**	0.08	0.09	0.01	27,432	236	0.085
HANA19C2407B	0.13	200367	0.17	0.19	0.15	**0.16**	0.16	0.17	0.03	45,814	773	0.168
HANA19C2407C	0.26	200367	0.29	0.36	0.29	**0.31**	0.31	0.32	0.05	210,035	6,877	0.327
HANA19P2405A	0.96	200367	-	-	-	**-**	0.60	0.65	-	-	-	0
HANA19P2407A	0.32	200367	-	0.28	0.25	**0.27**	0.27	0.28	(0.05)	30,323	813	0.268
HANA41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405A	0.06	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
HANA41C2405B	0.07	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2406A	0.08	200367	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA41C2407A	0.07	200367	0.08	0.11	0.08	**0.10**	0.09	0.10	0.03	38,500	390	0.101
HANA41C2407B	0.23	200367	-	0.33	0.26	**0.28**	0.28	0.29	0.05	90,122	2,655	0.294
HANA41P2405A	0.37	200367	-	0.32	0.29	**0.29**	0.31	0.32	(0.08)	14,000	420	0.299
HANA41P2406A	0.77	200367	-	-	-	**-**	0.66	0.69	-	-	-	0
KCE	38.50	200367	39.25	40.50	39.25	**39.75**	39.75	40.00	1.25	140,210	560,026	39.941
KCE01C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.05	200367	-	0.06	0.05	**0.05**	0.05	0.06	-	501	3	0.05
KCE01C2407A	0.16	200367	-	0.20	0.18	**0.19**	0.19	0.20	0.03	64,649	1,248	0.193
KCE01C2408A	0.32	200367	0.37	0.38	0.34	**0.37**	0.37	0.38	0.05	76,051	2,819	0.37
KCE01P2405X	0.83	200367	-	0.74	0.66	**0.68**	0.68	0.71	(0.15)	12,938	884	0.682
KCE01P2406X	0.63	200367	-	0.58	0.52	**0.54**	0.54	0.55	(0.09)	11,239	605	0.538
KCE01P2407X	0.39	200367	-	0.36	0.32	**0.33**	0.33	0.34	(0.06)	120,990	4,008	0.331
KCE06C2406A	0.04	200367	-	0.03	0.03	**0.03**	-	0.04	(0.01)	35,013	105	0.03
KCE11C2405A	0.14	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.28	200367	-	0.33	0.32	**0.32**	0.32	0.33	0.04	10,400	340	0.326
KCE13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	200367	-	0.03	0.03	**0.03**	0.03	0.04	-	4,300	13	0.03
KCE13C2407A	0.07	200367	0.08	0.09	0.08	**0.08**	0.08	0.09	0.01	35,346	313	0.088
KCE13C2407B	0.15	200367	-	0.19	0.16	**0.17**	0.17	0.18	0.02	70,606	1,294	0.183
KCE13C2408A	0.27	200367	0.29	0.33	0.29	**0.31**	0.31	0.32	0.04	379,662	11,841	0.311
KCE13P2407A	0.71	200367	-	-	-	**-**	0.50	0.53	-	-	-	0
KCE13P2407B	0.33	200367	-	0.30	0.28	**0.28**	0.29	0.30	(0.05)	54,587	1,541	0.282
KCE19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.04	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2406B	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19C2407A	0.15	200367	-	0.17	0.15	**0.17**	0.16	0.17	0.02	21,224	349	0.164
KCE19C2408A	0.28	200367	-	0.35	0.32	**0.34**	0.34	0.35	0.06	215,328	7,333	0.34
KCE19P2404A	0.88	200367	-	-	-	**-**	0.44	0.49	-	-	-	0
KCE19P2407A	0.28	200367	-	0.25	0.23	**0.23**	0.23	0.24	(0.05)	21,267	497	0.233
KCE41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2405A	0.02	200367	-	0.03	0.03	**0.03**	0.02	0.03	0.01	100	-	0.03
KCE41C2406A	0.02	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2406B	0.05	200367	-	0.05	0.05	**0.05**	0.04	0.06	-	2,510	13	0.05
KCE41C2407A	0.14	200367	-	0.17	0.15	**0.16**	0.16	0.17	0.02	25,200	415	0.164
KCE41C2407B	0.21	200367	0.23	0.26	0.23	**0.26**	0.25	0.26	0.05	43,900	1,118	0.254
KCE41P2407A	0.55	200367	-	0.51	0.48	**0.49**	0.49	0.50	(0.06)	26,000	1,268	0.487
METCO	223.00	200367	222.00	223.00	222.00	**222.00**	222.00	223.00	(1.00)	45	1,000	222.222
SMT	2.82	200367	2.84	2.90	2.82	**2.84**	2.84	2.86	0.02	21,075	6,040	2.865
SMT-W3	0.05	200367	0.05	0.07	0.05	**0.05**	0.05	0.06	-	22,971	132	0.057
SVI	6.10	200367	6.15	6.20	6.10	**6.10**	6.10	6.20	-	3,471	2,132	6.142
TEAM	4.30	200367	4.40	4.42	4.28	**4.36**	4.36	4.38	0.06	3,698	1,615	4.367
Energy & Utilities										-	-	
7UP	0.39	200367	0.39	0.40	0.39	**0.39**	0.39	0.40	-	54,701	2,134	0.39
ACC	0.43	200367	0.44	0.45	0.43	**0.43**	0.43	0.44	-	10,634	468	0.439
ACE	1.44	200367	1.44	1.45	1.43	**1.44**	1.44	1.45	-	23,466	3,384	1.442
ACE13C2407A	0.13	200367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,125	48	0.115
ACE19C2407A	0.16	200367	-	-	-	**-**	0.15	0.16	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AGE	1.96	200367	1.96	1.99	1.96	**1.98**	1.97	1.98	0.02	5,712	1,130	1.978
AI	4.22	200367	4.24	4.24	4.20	**4.24**	4.22	4.24	0.02	1,818	765	4.209
AIE	1.33	200367	1.33	1.37	1.31	**1.31**	1.31	1.34	(0.02)	14,713	1,976	1.343
AKR	0.98	200367	0.99	0.99	0.98	**0.98**	0.98	0.99	-	11,160	1,094	0.98
AKR-W2	0.04	200367	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	96,616	200	0.02
BAFS	23.60	200367	23.50	23.80	23.50	**23.70**	23.60	23.70	0.10	949	2,243	23.63
BANPU	5.65	200367	5.70	5.75	5.60	**5.70**	5.65	5.70	0.05	468,743	266,454	5.684
BANPU01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU01C2407A	0.11	200367	-	0.12	0.11	**0.11**	0.11	0.12	-	17,144	194	0.113
BANPU01C2408A	0.23	200367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	19,250	461	0.239
BANPU01P2404X	0.72	200367	-	0.71	0.68	**0.68**	0.68	0.70	(0.04)	1,343	93	0.694
BANPU01P2405X	0.27	200367	-	0.26	0.25	**0.25**	0.25	0.27	(0.02)	2,325	59	0.252
BANPU01P2407X	0.21	200367	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	18,252	372	0.204
BANPU06C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2407A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2404A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU11C2410T	0.24	200367	-	0.26	0.24	**0.25**	0.25	0.26	0.01	11,100	276	0.249
BANPU11P2403A	0.64	200367	-	-	-	**-**	0.60	0.64	-	-	-	0
BANPU13C2404A	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BANPU13C2405A	0.01	200367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	112	-	0.01
BANPU13C2406A	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2407A	0.10	200367	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	13,760	152	0.11
BANPU13C2408A	0.22	200367	-	0.24	0.22	**0.23**	0.23	0.24	0.01	18,932	430	0.227
BANPU13P2404A	0.38	200367	-	-	-	**-**	0.33	0.39	-	-	-	0
BANPU13P2405A	0.14	200367	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,296	152	0.123
BANPU19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407A	0.08	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU19C2407B	0.15	200367	-	0.16	0.15	**0.16**	0.16	0.17	0.01	16,465	259	0.157
BANPU19P2404A	0.56	200367	-	-	-	**-**	0.32	0.38	-	-	-	0
BANPU19P2406A	0.25	200367	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	4,120	97	0.234
BANPU41C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.04	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
BANPU41C2407A	0.08	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2407B	0.14	200367	-	0.15	0.14	**0.14**	0.14	0.15	-	16,000	226	0.141
BBGI	4.56	200367	4.60	5.05	4.60	**4.80**	4.80	4.82	0.24	34,084	16,450	4.826
BCP	44.75	200367	45.75	47.50	45.50	**46.75**	46.50	46.75	2.00	155,407	721,660	46.436
BCP01C2405A	0.22	200367	0.27	0.34	0.27	**0.31**	0.31	0.33	0.09	57,354	1,712	0.298
BCP01P2404X	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2405A	0.21	200367	-	0.32	0.25	**0.29**	0.29	0.30	0.08	81,903	2,314	0.282
BCP13P2404A	0.01	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BCP19C2404A	0.13	200367	-	0.22	0.17	**0.20**	0.20	0.21	0.07	44,030	851	0.193
BCPG	7.05	200367	7.05	7.15	7.05	**7.15**	7.10	7.15	0.10	14,642	10,437	7.127
BCPG19C2406A	0.06	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM	28.50	200367	29.00	29.00	28.25	**28.50**	28.50	28.75	-	49,961	143,131	28.648
BGRIM01C2404A	0.05	200367	-	0.05	0.05	**0.05**	0.04	0.05	-	6,400	32	0.05
BGRIM01C2406A	0.15	200367	-	0.16	0.15	**0.15**	0.15	0.17	-	25,159	396	0.157
BGRIM01C2407A	0.28	200367	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	35,020	973	0.277
BGRIM01P2404X	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.08	200367	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	118	1	0.07
BGRIM06C2403A	0.06	200367	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.07	200367	-	-	-	**-**	-	0.08	-	-	-	0
BGRIM11C2403A	0.08	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.12	200367	0.12	0.13	0.12	**0.12**	0.11	0.12	-	4,560	58	0.126
BGRIM13C2404A	0.06	200367	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	1,311	7	0.05
BGRIM13C2407A	0.11	200367	-	0.12	0.11	**0.11**	0.11	0.12	-	21,103	242	0.114
BGRIM13C2407B	0.25	200367	-	-	-	**-**	0.23	0.26	-	-	-	0
BGRIM13P2404A	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BGRIM13P2406A	0.07	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM19C2404A	0.08	200367	-	0.09	0.08	**0.08**	0.08	0.09	-	12,500	106	0.085
BGRIM19C2407A	0.17	200367	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	13,880	236	0.169
BGRIM19P2406A	0.10	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM41C2404A	0.07	200367	-	-	-	**-**	0.06	0.08	-	-	-	0
BGRIM41C2404B	0.33	200367	-	-	-	**-**	0.34	0.40	-	-	-	0
BGRIM41C2405A	0.15	200367	-	-	-	**-**	0.14	0.16	-	-	-	0
BGRIM41C2405B	0.08	200367	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,500	25	0.07
BGRIM41C2407A	0.14	200367	0.16	0.16	0.14	**0.14**	0.14	0.15	-	18,550	275	0.148
BGRIM41C2408B	0.25	200367	0.27	0.27	0.25	**0.25**	0.25	0.26	-	4,000	103	0.257
BIOTEC	0.42	200367	0.42	0.43	0.40	**0.40**	0.40	0.41	(0.02)	56,903	2,298	0.403
BIOTEC-P	10.00	200367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	200367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.11	200367	0.11	0.11	0.10	**0.11**	0.10	0.11	-	16,885	180	0.106
BPP	15.00	200367	15.00	15.20	14.90	**15.00**	15.00	15.10	-	8,812	13,273	15.062
BRRGIF	3.36	200367	3.40	3.42	3.36	**3.42**	3.40	3.42	0.06	2,135	725	3.398
BSRC	10.20	200367	10.20	10.30	10.00	**10.10**	10.00	10.10	(0.10)	17,489	17,712	10.127
BSRC13C2408A	1.00	200367	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.84)	6,827	118	0.172
CKP	3.92	200367	3.96	3.96	3.90	**3.90**	3.90	3.92	(0.02)	19,411	7,601	3.915
CKP01C2407A	0.43	200367	-	0.44	0.41	**0.41**	0.41	0.44	(0.02)	1,280	55	0.432
CKP13C2407A	0.42	200367	-	-	-	**-**	0.40	0.43	-	-	-	0
CKP19C2407A	0.42	200367	-	0.42	0.40	**0.40**	0.40	0.42	(0.02)	10,732	439	0.409
CV	0.53	200367	0.54	0.55	0.52	**0.53**	0.52	0.53	-	199,801	10,671	0.534
CV-W1	0.20	200367	0.21	0.22	0.20	**0.20**	0.20	0.21	-	74,020	1,564	0.211
DEMCO	2.94	200367	3.02	3.48	2.94	**3.06**	3.06	3.08	0.12	168,279	53,461	3.176
DEMCO-W7	0.49	200367	0.51	0.96	0.49	**0.71**	0.71	0.72	0.22	942,365	72,901	0.773
EA	34.50	200367	35.00	36.00	35.00	**35.50**	35.25	35.50	1.00	74,418	264,291	35.514
EA01C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.02	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
EA01C2406B	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
EA01C2407A	0.10	200367	-	0.12	0.11	**0.11**	0.11	0.12	0.01	4,920	59	0.119

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2407B	0.20	200367	0.22	0.25	0.22	**0.24**	0.24	0.25	0.04	41,889	966	0.23
EA01P2404X	0.54	200367	-	0.48	0.41	**0.43**	0.43	0.45	(0.11)	2,797	121	0.431
EA01P2406X	0.27	200367	-	0.23	0.22	**0.23**	0.23	0.24	(0.04)	12,424	283	0.227
EA06C2404A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	200367	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.16	200367	-	0.19	0.17	**0.19**	0.18	0.19	0.03	16,360	292	0.178
EA13C2405A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.02	200367	-	0.02	0.02	**0.02**	0.02	0.03	-	700	1	0.02
EA13C2406B	0.03	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
EA13C2407A	0.11	200367	-	0.14	0.12	**0.13**	0.13	0.14	0.02	65,671	855	0.13
EA13C2408A	0.22	200367	0.24	0.27	0.24	**0.27**	0.26	0.27	0.05	47,129	1,201	0.254
EA13P2406A	0.32	200367	-	0.29	0.26	**0.27**	0.27	0.30	(0.05)	7,860	215	0.273
EA13P2407A	0.25	200367	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	3,277	72	0.22
EA19C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2406B	0.09	200367	-	0.10	0.10	**0.10**	0.09	0.10	0.01	1,017	10	0.1
EA19C2407A	0.19	200367	0.21	0.24	0.21	**0.23**	0.23	0.24	0.04	68,562	1,533	0.223
EA41C2404A	0.07	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.04	200367	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10	-	0.05
EA41C2407A	0.10	200367	-	0.12	0.12	**0.12**	0.12	0.13	0.02	4,120	49	0.12
EA41C2408A	0.23	200367	-	0.27	0.26	**0.26**	0.26	0.27	0.03	2,000	53	0.265
EA41C2408B	0.17	200367	-	0.20	0.18	**0.19**	0.19	0.20	0.02	10,200	201	0.196
EA41P2405A	0.55	200367	-	0.51	0.51	**0.51**	0.50	0.51	(0.04)	4,000	204	0.51
EASTW	3.50	200367	3.50	3.54	3.48	**3.54**	3.50	3.54	0.04	3,109	1,095	3.523
EGATIF	5.85	200367	5.90	5.90	5.80	**5.90**	5.85	5.90	0.05	285	167	5.861
EGCO	112.50	200367	114.00	116.50	113.00	**115.50**	115.50	116.00	3.00	13,566	156,299	115.213
EGCO01C2404A	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800	1	0.01
EGCO13C2405A	0.04	200367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
EGCO13C2407A	0.22	200367	-	0.27	0.23	**0.26**	0.26	0.27	0.04	40,090	1,014	0.253
EGCO19C2408A	0.26	200367	-	0.32	0.28	**0.31**	0.31	0.32	0.05	37,886	1,136	0.299
EP	2.68	200367	2.68	2.72	2.68	**2.70**	2.68	2.70	0.02	395	106	2.685
EP-W4	0.15	200367	-	0.18	0.14	**0.15**	0.15	0.16	-	10,806	170	0.157
ETC	2.92	200367	2.90	2.94	2.90	**2.94**	2.92	2.94	0.02	8,237	2,401	2.914
GPSC	55.25	200367	56.00	56.00	54.75	**55.50**	55.25	55.50	0.25	43,041	238,390	55.386
GPSC01C2404A	0.39	200367	-	0.38	0.36	**0.38**	0.38	0.41	(0.01)	1,104	41	0.37
GPSC01C2405A	0.23	200367	0.25	0.25	0.21	**0.22**	0.22	0.24	(0.01)	46,347	1,059	0.228
GPSC01C2407A	0.41	200367	-	0.44	0.39	**0.41**	0.41	0.42	-	7,103	296	0.417
GPSC01P2404X	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.06	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01P2407X	0.17	200367	-	0.17	0.16	**0.17**	0.16	0.17	-	9,674	161	0.166
GPSC06C2403A	0.34	200367	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.24	200367	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2403A	0.28	200367	-	-	-	**-**	0.29	0.32	-	-	-	0
GPSC11C2408T	0.45	200367	-	0.48	0.44	**0.46**	0.46	0.47	0.01	9,963	463	0.464
GPSC11P2405A	0.06	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.34	200367	-	0.37	0.32	**0.34**	0.34	0.36	-	52,960	1,808	0.341
GPSC13P2404A	0.05	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.11	200367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,254	133	0.108
GPSC19C2405A	0.23	200367	-	0.25	0.22	**0.23**	0.23	0.24	-	14,946	354	0.236
GPSC19C2408A	0.31	200367	-	0.33	0.30	**0.31**	0.31	0.32	-	19,607	618	0.315
GPSC19P2404A	0.05	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19P2407A	0.17	200367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	11,376	189	0.166
GPSC41C2404A	0.69	200367	-	-	-	**-**	0.88	0.91	-	-	-	0
GPSC41C2405A	0.28	200367	-	0.29	0.27	**0.29**	0.29	0.31	0.01	2,000	56	0.28
GPSC41C2406A	0.32	200367	-	0.32	0.30	**0.32**	0.32	0.33	-	4,000	125	0.312
GPSC41C2408A	0.33	200367	-	0.35	0.32	**0.33**	0.33	0.34	-	17,400	576	0.331
GPSC41P2406A	0.11	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
GREEN	1.01	200367	1.02	1.07	1.02	**1.02**	1.02	1.04	0.01	40,566	4,230	1.042
GULF	44.50	200367	45.00	45.25	44.75	**45.00**	44.75	45.00	0.50	76,812	345,262	44.948
GULF01C2405A	0.05	200367	-	0.07	0.07	**0.07**	0.06	0.07	0.02	68	-	0.07
GULF01C2406A	0.18	200367	-	0.20	0.19	**0.20**	0.20	0.21	0.02	10,111	201	0.198
GULF01C2408A	0.27	200367	-	0.29	0.28	**0.29**	0.29	0.30	0.02	12,606	363	0.288
GULF01P2405X	0.06	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01P2408X	0.32	200367	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	21,077	634	0.3
GULF11C2407T	0.27	200367	-	0.28	0.28	**0.28**	0.28	0.29	0.01	5,400	151	0.28
GULF13C2405A	0.04	200367	-	0.04	0.04	**0.04**	0.04	0.05	-	10,717	43	0.04
GULF13C2406A	0.15	200367	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	28,736	460	0.16
GULF13P2405A	0.04	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2408A	0.26	200367	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	47,772	1,161	0.242
GULF19C2404A	0.02	200367	0.03	0.03	0.01	**0.03**	0.02	0.03	0.01	45	-	0.026
GULF19C2406A	0.15	200367	0.18	0.18	0.16	**0.16**	0.16	0.17	0.01	60,026	995	0.165
GULF19P2404A	0.12	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
GULF41C2405B	0.08	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2406A	0.16	200367	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	8,330	141	0.169
GULF41C2408A	0.21	200367	0.23	0.23	0.22	**0.23**	0.23	0.24	0.02	38,286	878	0.229
GULF41P2405A	0.18	200367	-	-	-	**-**	0.13	0.14	-	-	-	0
GUNKUL	2.84	200367	2.88	2.94	2.84	**2.86**	2.86	2.88	0.02	416,261	120,980	2.906
GUNKUL01C2404A	0.12	200367	-	-	-	**-**	0.06	0.08	-	-	-	0
GUNKUL01C2407A	0.15	200367	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	19,123	296	0.154
GUNKUL01P2404X	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.42	200367	-	0.42	0.38	**0.41**	0.41	0.42	(0.01)	12,258	491	0.4
GUNKUL11C2404A	0.15	200367	-	0.18	0.15	**0.17**	0.14	0.15	0.02	6,360	107	0.167
GUNKUL13C2404A	0.07	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL13C2407A	0.14	200367	-	0.15	0.12	**0.14**	0.12	0.13	-	19,788	274	0.138
GUNKUL13C2407B	0.29	200367	-	0.34	0.29	**0.30**	0.30	0.31	0.01	40,488	1,308	0.323
GUNKUL13P2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.35	200367	-	0.34	0.30	**0.33**	0.33	0.34	(0.02)	16,497	534	0.323
GUNKUL19C2405A	0.17	200367	-	0.20	0.18	**0.18**	0.17	0.18	0.01	9,494	179	0.188

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IFEC	0.35	200367	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.91	200367	1.93	1.94	1.91	**1.94**	1.94	1.95	0.03	361,805	69,623	1.924
IRPC01C2406A	0.04	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC13C2405A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2407A	0.23	200367	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	37,540	869	0.231
IRPC19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JR	4.50	200367	4.48	4.50	4.42	**4.44**	4.44	4.48	(0.06)	1,391	618	4.44
KBSPIF	8.25	200367	8.25	8.40	8.25	**8.40**	8.35	8.40	0.15	1,893	1,568	8.283
LANNA	14.10	200367	14.10	14.20	14.00	**14.10**	14.10	14.20	-	12,696	17,900	14.098
MDX	4.78	200367	5.05	5.45	4.80	**4.82**	4.82	4.84	0.04	132,900	67,938	5.111
NOVA	10.10	200367	-	10.20	10.10	**10.10**	10.10	10.20	-	102	104	10.191
OR	17.90	200367	18.10	18.10	17.90	**18.00**	18.00	18.10	0.10	89,059	160,541	18.026
OR01C2405A	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2407A	0.18	200367	-	0.20	0.19	**0.19**	0.19	0.20	0.01	12,578	241	0.191
OR01P2405X	0.28	200367	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2,572	69	0.27
OR06C2403A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.05	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.15	200367	-	0.16	0.15	**0.15**	0.15	0.16	-	14,525	232	0.159
OR19C2404A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.18	200367	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	12,369	235	0.19
PCC	3.08	200367	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.04)	6,109	1,866	3.054
PRIME	0.57	200367	0.58	0.58	0.56	**0.56**	0.56	0.57	(0.01)	34,885	1,960	0.561
PTG	8.80	200367	8.80	8.95	8.75	**8.90**	8.90	8.95	0.10	48,353	42,984	8.889
PTG01C2404A	0.07	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
PTG01C2407A	0.29	200367	-	0.30	0.28	**0.30**	0.30	0.32	0.01	32,533	943	0.29
PTG11C2405A	0.38	200367	-	-	-	**-**	0.37	0.40	-	-	-	0
PTG13C2407A	0.24	200367	-	0.27	0.24	**0.26**	0.26	0.27	0.02	9,953	252	0.252
PTG19C2404A	0.10	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
PTG19C2407A	0.29	200367	-	0.32	0.29	**0.32**	0.31	0.32	0.03	2,618	80	0.305
PTT	34.00	200367	34.00	34.25	33.75	**34.25**	34.00	34.25	0.25	203,171	691,932	34.056
PTT01C2405A	0.08	200367	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	27,891	181	0.064
PTT01C2407A	0.16	200367	-	0.16	0.16	**0.16**	0.17	0.18	-	2,092	33	0.16
PTT01P2405X	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01P2408X	0.22	200367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,193	46	0.21
PTT11C2404A	0.06	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT13C2406A	0.11	200367	0.11	0.11	0.11	**0.11**	0.11	0.12	-	20,328	224	0.11
PTT13P2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.21	200367	-	0.21	0.21	**0.21**	0.20	0.21	-	10,042	211	0.21
PTT19C2404A	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2406A	0.12	200367	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT41C2407A	0.23	200367	-	-	-	**-**	0.20	0.21	-	-	-	0
PTT41C2407B	0.17	200367	-	0.17	0.16	**0.17**	0.17	0.18	-	2,000	33	0.165
PTT41C2408C	0.15	200367	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTEP	153.00	200367	154.00	154.50	153.00	**154.50**	154.00	154.50	1.50	43,445	668,443	153.859
PTTEP01C2404A	0.04	200367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000	9	0.03
PTTEP01C2404T	0.06	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP01C2405A	0.31	200367	-	0.32	0.29	**0.32**	0.32	0.33	0.01	10,729	328	0.305
PTTEP01C2407A	0.34	200367	-	0.35	0.33	**0.35**	0.35	0.36	0.01	19,135	639	0.333
PTTEP01P2405X	0.06	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.29	200367	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	6,065	164	0.27
PTTEP06C2403A	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.37	200367	-	0.38	0.36	**0.38**	-	-	0.01	41,134	1,490	0.362
PTTEP11C2403T	0.04	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.39	200367	-	0.41	0.39	**0.41**	0.41	0.42	0.02	10,502	414	0.393
PTTEP11P2406A	0.22	200367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	3,180	67	0.21
PTTEP13C2404A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2405A	0.22	200367	-	0.23	0.23	**0.23**	0.23	0.24	0.01	39,316	904	0.23
PTTEP13P2405A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13P2406A	0.16	200367	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTEP13P2408A	0.42	200367	0.40	0.41	0.40	**0.40**	0.39	0.40	(0.02)	13,811	562	0.406
PTTEP19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2406A	0.31	200367	0.31	0.31	0.29	**0.31**	0.31	0.33	-	35,857	1,090	0.303
PTTEP19C2407A	0.25	200367	-	0.26	0.25	**0.26**	0.26	0.27	0.01	20,935	533	0.254
PTTEP41C2404A	0.07	200367	-	-	-	**-**	-	0.02	-	-	-	0
PTTEP41C2405A	0.19	200367	-	0.20	0.18	**0.20**	0.20	0.21	0.01	18,400	341	0.185
PTTEP41C2405B	0.21	200367	-	0.21	0.20	**0.21**	0.21	0.22	-	16,400	330	0.201
PTTEP41C2406A	0.24	200367	0.25	0.25	0.24	**0.25**	0.25	0.26	0.01	26,800	655	0.244
PTTEP41P2405A	0.04	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2406A	0.21	200367	-	-	-	**-**	0.17	0.18	-	-	-	0
PTTEP41P2407A	0.40	200367	0.39	0.39	0.39	**0.39**	0.37	0.38	(0.01)	10	-	0.39
QTC	4.02	200367	4.06	4.06	4.02	**4.04**	4.02	4.04	0.02	109	44	4.027
RATCH	27.75	200367	28.00	28.50	27.75	**28.25**	28.25	28.50	0.50	23,192	65,462	28.226
RATCH01C2405A	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.16	200367	-	0.16	0.16	**0.16**	0.16	0.17	-	8,100	130	0.16
RATCH13P2404A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2405A	0.04	200367	-	0.04	0.04	**0.04**	0.03	0.04	-	8	-	0.04
RATCH19C2408A	1.00	200367	-	0.16	0.15	**0.16**	0.16	0.17	(0.84)	10,000	152	0.152
RPC	0.67	200367	0.67	0.68	0.66	**0.68**	0.67	0.68	0.01	6,263	420	0.67
SCG	3.48	200367	3.44	3.50	3.42	**3.48**	3.46	3.48	-	86	30	3.46
SCI	0.89	200367	0.90	0.93	0.87	**0.87**	0.87	0.90	(0.02)	25,477	2,294	0.9
SCN	1.13	200367	1.14	1.16	1.12	**1.13**	1.13	1.14	-	35,998	4,101	1.139
SCN-W2	0.06	200367	-	0.07	0.06	**0.07**	0.06	0.07	0.01	22	-	0.06
SCN-W3	0.09	200367	0.09	0.10	0.08	**0.09**	0.09	0.10	-	103,506	931	0.089
SEAOIL	3.12	200367	3.18	3.18	3.08	**3.08**	3.08	3.10	(0.04)	10,668	3,333	3.124
SGP	8.10	200367	8.05	8.05	8.00	**8.05**	8.00	8.05	(0.05)	1,223	982	8.025
SKE	0.50	200367	0.50	0.51	0.49	**0.50**	0.49	0.50	-	12,881	644	0.5
SKE-W1	0.09	200367	0.09	0.10	0.09	**0.09**	0.09	0.10	-	984	9	0.09
SOLAR	0.68	200367	0.68	0.70	0.67	**0.68**	0.68	0.69	-	20,019	1,368	0.683
SPCG	12.10	200367	12.10	12.10	11.90	**11.90**	11.90	12.00	(0.20)	3,795	4,531	11.94
SPRC	8.65	200367	8.80	8.85	8.60	**8.75**	8.70	8.75	0.10	197,693	172,218	8.711

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2405A	0.09	200367	-	0.09	0.08	**0.09**	0.09	0.10	-	1,900	17	0.087
SPRC01C2408A	0.25	200367	-	0.27	0.25	**0.27**	0.27	0.28	0.02	20,860	539	0.258
SPRC06C2405A	0.16	200367	0.18	0.18	0.16	**0.16**	0.16	-	-	41,728	737	0.176
SPRC11C2406A	0.20	200367	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	7,731	166	0.215
SPRC13C2404A	0.05	200367	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	5,201	31	0.06
SPRC13C2408A	0.29	200367	0.32	0.33	0.29	**0.31**	0.31	0.32	0.02	43,943	1,348	0.306
SPRC13P2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.06	200367	-	0.07	0.07	**0.07**	0.06	0.07	0.01	5,016	35	0.07
SPRC19C2408A	0.26	200367	0.29	0.29	0.26	**0.28**	0.28	0.29	0.02	68,048	1,918	0.281
SSP	7.65	200367	7.60	7.70	7.55	**7.65**	7.60	7.65	-	9,305	7,064	7.591
SSP-W2	0.19	200367	-	0.22	0.19	**0.19**	0.19	0.20	-	8,634	170	0.196
SUPER	0.30	200367	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	105,379	3,227	0.306
SUPEREIF	6.00	200367	6.05	6.10	6.00	**6.10**	6.00	6.10	0.10	3,641	2,196	6.031
SUSCO	4.40	200367	4.40	4.48	4.34	**4.44**	4.44	4.46	0.04	102,584	45,374	4.423
TAE	1.02	200367	1.02	1.03	1.00	**1.01**	1.01	1.02	(0.01)	3,045	308	1.009
TCC	0.51	200367	0.51	0.51	0.49	**0.50**	0.49	0.50	(0.01)	6,471	321	0.495
TCC-W5	0.20	200367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	1,697	32	0.19
TGE	3.16	200367	3.18	3.34	3.16	**3.24**	3.24	3.26	0.08	90,203	29,229	3.24
TGE-W1	2.14	200367	2.14	2.38	2.12	**2.24**	2.24	2.28	0.10	53,888	12,331	2.288
TOP	59.50	200367	60.00	60.00	58.50	**59.50**	59.50	59.75	-	113,639	671,168	59.061
TOP01C2404A	0.33	200367	-	-	-	**-**	0.32	0.34	-	-	-	0
TOP01C2405A	0.35	200367	-	0.35	0.30	**0.34**	0.34	0.35	(0.01)	13,366	436	0.326
TOP01C2407A	0.59	200367	0.54	0.59	0.53	**0.58**	0.58	0.59	(0.01)	7,700	431	0.559
TOP01P2404X	0.02	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
TOP01P2406X	0.11	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
TOP01P2408X	0.43	200367	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	14,716	646	0.439
TOP11C2405A	0.53	200367	-	-	-	**-**	0.66	0.69	-	-	-	0
TOP11C2407A	0.50	200367	-	0.45	0.44	**0.45**	0.45	0.46	(0.05)	920	41	0.447
TOP11P2406A	0.14	200367	-	0.14	0.13	**0.14**	0.13	0.14	-	1,050	14	0.138
TOP13C2404A	0.38	200367	-	-	-	**-**	0.49	0.53	-	-	-	0
TOP13C2407A	0.48	200367	0.50	0.50	0.48	**0.48**	0.48	0.51	-	700	35	0.494
TOP13C2408A	0.32	200367	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	36,270	1,076	0.296
TOP13P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.32	200367	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	22,886	746	0.325
TOP19C2405A	0.29	200367	-	0.28	0.24	**0.28**	0.28	0.29	(0.01)	9,523	252	0.264
TOP19C2408A	0.32	200367	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	41,607	1,276	0.306
TOP41C2404A	0.63	200367	-	-	-	**-**	0.55	0.58	-	-	-	0
TOP41C2405A	0.31	200367	-	0.33	0.32	**0.32**	0.32	0.33	0.01	4,000	129	0.322
TOP41C2408A	0.38	200367	-	0.40	0.36	**0.39**	0.39	0.40	0.01	19,200	731	0.38
TPIPP	3.30	200367	3.30	3.32	3.30	**3.32**	3.30	3.32	0.02	8,775	2,908	3.313
TSE	1.27	200367	1.28	1.28	1.25	**1.27**	1.26	1.27	-	11,311	1,430	1.264
TTW	9.00	200367	9.05	9.05	9.00	**9.00**	9.00	9.05	-	4,869	4,389	9.013
UBE	0.77	200367	0.78	0.79	0.77	**0.77**	0.77	0.78	-	14,035	1,093	0.778
WHAUP	4.12	200367	4.14	4.14	4.12	**4.12**	4.12	4.14	-	24,000	9,903	4.126
WP	4.24	200367	4.24	4.30	4.24	**4.26**	4.22	4.26	0.02	486	206	4.241
Media & Publishing										-	-	
AMARIN	4.96	200367	4.96	4.98	4.96	**4.98**	4.96	4.98	0.02	6,990	3,470	4.964
AQUA	0.34	200367	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	14,938	509	0.34
AQUA-W3	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
AS	6.85	200367	6.80	6.90	6.75	**6.90**	6.85	6.90	0.05	2,703	1,844	6.823
BEC	4.74	200367	4.76	4.90	4.76	**4.84**	4.82	4.84	0.10	16,264	7,891	4.851
FE	189.00	200367	-	-	-	**-**	180.00	187.00	-	-	-	0
GPI	1.86	200367	1.83	1.89	1.83	**1.85**	1.85	1.89	(0.01)	4,705	874	1.857
GRAMMY	5.65	200367	5.70	5.75	5.70	**5.75**	5.75	5.80	0.10	58	33	5.73
JKN	0.74	200367	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.80	200367	14.80	14.90	14.60	**14.70**	14.70	14.80	(0.10)	20,545	30,356	14.775
MATCH	1.49	200367	-	1.51	1.41	**1.41**	1.41	1.51	(0.08)	222	32	1.419
MATI	7.40	200367	-	7.50	7.40	**7.50**	7.25	7.45	0.10	5	4	7.45
MCOT	3.18	200367	-	3.20	3.14	**3.18**	3.14	3.18	-	124	39	3.166
MONO	0.73	200367	0.73	0.75	0.73	**0.75**	0.74	0.75	0.02	46,582	3,451	0.74
NATION	0.04	200367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	27,921	93	0.033
NATION-W4	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.94	200367	5.00	5.35	4.98	**5.20**	5.20	5.25	0.26	183,024	94,621	5.169
PLANB	8.40	200367	8.45	8.55	8.40	**8.50**	8.50	8.55	0.10	34,571	29,355	8.491
PLANB-W1	0.74	200367	0.77	0.80	0.72	**0.72**	0.72	0.76	(0.02)	1,827	138	0.756
PLANB11C2403A	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11C2408A	0.33	200367	-	0.34	0.33	**0.34**	0.34	0.35	0.01	17,160	578	0.336
PLANB11P2408A	0.54	200367	-	0.53	0.52	**0.52**	0.52	0.53	(0.02)	1,380	72	0.523
PLANB13C2407A	0.21	200367	-	0.21	0.21	**0.21**	0.21	0.22	-	15,162	318	0.21
PLANB19C2408A	0.21	200367	-	0.23	0.22	**0.23**	0.23	0.24	0.02	11,884	268	0.225
POST	1.10	200367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.70	200367	11.80	11.80	11.60	**11.60**	11.60	11.70	(0.10)	299	349	11.684
PTECH	7.95	200367	-	7.95	7.60	**7.95**	7.60	7.90	-	10	8	7.81
ROCTEC	0.70	200367	0.70	0.71	0.70	**0.71**	0.70	0.71	0.01	98,435	6,936	0.704
ROCTEC-W3	0.03	200367	0.03	0.03	0.02	**0.03**	0.02	0.03	-	1,752	4	0.022
ROCTEC-W5	0.03	200367	0.03	0.04	0.03	**0.03**	0.03	0.04	-	11,740	37	0.031
SE-ED	2.28	200367	2.24	2.24	2.22	**2.22**	2.22	2.24	(0.06)	147	33	2.222
TKS	6.30	200367	6.30	6.55	6.25	**6.45**	6.45	6.50	0.15	6,307	4,058	6.434
VGI	1.61	200367	1.63	1.68	1.62	**1.67**	1.66	1.67	0.06	1,436,996	238,043	1.656
VGI-W3	0.07	200367	-	0.08	0.07	**0.08**	0.07	0.08	0.01	21,184	148	0.07
VGI01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	5,001	5	0.01
VGI01C2406A	0.08	200367	-	0.11	0.08	**0.10**	0.10	0.11	0.02	19,699	193	0.098
VGI01C2407A	0.22	200367	0.25	0.28	0.23	**0.27**	0.27	0.28	0.05	160,854	4,065	0.252
VGI01C2407B	0.38	200367	0.42	0.46	0.40	**0.46**	0.46	0.48	0.08	119,034	5,171	0.434
VGI01P2405X	0.49	200367	0.44	0.47	0.40	**0.40**	0.40	0.41	(0.09)	55,727	2,411	0.432
VGI06C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	19	-	0.02
VGI13C2406A	0.09	200367	-	0.11	0.09	**0.11**	0.11	0.12	0.02	39,883	425	0.106
VGI13C2407A	0.17	200367	0.19	0.22	0.18	**0.22**	0.21	0.22	0.05	97,652	1,980	0.202
VGI13C2407B	0.38	200367	0.40	0.44	0.38	**0.44**	0.44	0.45	0.06	110,611	4,691	0.424
VGI13P2405A	0.32	200367	-	0.29	0.28	**0.29**	0.27	0.29	(0.03)	1,395	39	0.282

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13P2408A	0.50	200367	0.49	0.49	0.44	**0.45**	0.45	0.46	(0.05)	67,555	3,150	0.466
VGI19C2405A	0.04	200367	-	0.04	0.03	**0.04**	0.04	0.05	-	1,506	5	0.03
VGI19C2405B	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.16	200367	-	0.19	0.16	**0.19**	0.19	0.20	0.03	313,090	5,712	0.182
VGI19C2407B	0.38	200367	0.42	0.45	0.38	**0.44**	0.44	0.45	0.06	79,473	3,337	0.419
VGI41C2405A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2407A	0.17	200367	0.20	0.22	0.18	**0.21**	0.21	0.22	0.04	120,909	2,407	0.199
WORK	9.25	200367	9.25	9.35	9.20	**9.35**	9.25	9.35	0.10	1,212	1,123	9.265
ZAA	1.23	200367	1.25	1.28	1.23	**1.24**	1.24	1.25	0.01	10,760	1,351	1.255
Finance & Securities										-	-	
AEONTS	145.00	200367	146.50	147.50	146.50	**147.50**	147.00	147.50	2.50	973	14,291	146.87
AMANAH	2.18	200367	2.22	2.22	2.16	**2.20**	2.18	2.20	0.02	4,821	1,055	2.187
ASAP	3.08	200367	3.12	3.12	3.08	**3.10**	3.08	3.10	0.02	7,939	2,453	3.089
ASK	17.10	200367	17.20	17.80	17.20	**17.80**	17.70	17.80	0.70	22,720	39,939	17.578
ASP	2.70	200367	2.70	2.70	2.68	**2.70**	2.68	2.70	-	5,474	1,473	2.69
BAM	9.45	200367	9.55	10.20	9.55	**10.00**	10.00	10.10	0.55	470,968	468,287	9.943
BAM01C2404A	0.03	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
BAM01C2406A	0.36	200367	0.52	0.52	0.37	**0.52**	0.49	0.52	0.16	35,421	1,616	0.456
BAM11C2405A	0.27	200367	-	0.40	0.29	**0.37**	0.38	0.42	0.10	15,906	536	0.336
BAM13C2405A	0.16	200367	-	0.28	0.17	**0.24**	0.24	0.26	0.08	31,248	706	0.226
BAM13C2408A	0.44	200367	-	0.63	0.45	**0.55**	0.55	0.60	0.11	35,713	1,902	0.532
BAM19C2404A	0.05	200367	0.09	0.10	0.08	**0.08**	0.08	0.09	0.03	3,216	28	0.088
BAM19C2405A	0.18	200367	0.28	0.30	0.20	**0.26**	0.26	0.28	0.08	72,447	1,811	0.249
BYD	3.72	200367	3.80	3.84	3.78	**3.78**	3.76	3.78	0.06	60,954	23,182	3.803
BYD06C2404A	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.12	200367	0.13	0.13	0.12	**0.12**	0.12	0.13	-	22,600	292	0.129
BYD19C2404A	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2407A	0.20	200367	-	0.22	0.21	**0.21**	0.21	0.22	0.01	21,828	474	0.217
CGH	0.65	200367	0.65	0.66	0.64	**0.64**	0.64	0.65	(0.01)	8,675	558	0.643
CGH-W4	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.78	200367	1.80	1.93	1.80	**1.91**	1.90	1.91	0.13	307,280	58,179	1.893
CHAYO	5.15	200367	5.20	5.40	5.20	**5.25**	5.25	5.30	0.10	53,013	28,230	5.325
CHAYO-W3	0.56	200367	0.60	0.63	0.58	**0.61**	0.60	0.61	0.05	69,822	4,239	0.607
ECL	1.40	200367	1.39	1.41	1.38	**1.40**	1.39	1.40	-	3,736	522	1.397
ECL-W4	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	600	1	0.01
FNS	3.32	200367	3.34	3.40	3.30	**3.38**	3.36	3.40	0.06	775	260	3.355
FSX	2.40	200367	-	2.42	2.38	**2.42**	2.38	2.42	0.02	278	67	2.396
GBX	0.74	200367	0.75	0.75	0.74	**0.75**	0.74	0.75	0.01	2,771	206	0.743
GL	0.65	200367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.81	200367	1.83	1.89	1.83	**1.86**	1.86	1.87	0.05	59,891	11,184	1.867
IFS	2.72	200367	2.72	2.74	2.70	**2.72**	2.70	2.72	-	3,044	827	2.716
JMT	21.80	200367	22.50	22.70	22.20	**22.50**	22.40	22.50	0.70	175,055	393,459	22.476
JMT-W4	1.25	200367	1.37	1.40	1.26	**1.26**	1.26	1.28	0.01	5,256	691	1.314
JMT01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.02	0.03	-	30	-	0.02
JMT01C2406A	0.24	200367	-	0.28	0.27	**0.28**	0.28	0.29	0.04	53,298	1,475	0.276
JMT01C2407A	0.13	200367	0.14	0.15	0.13	**0.14**	0.13	0.14	0.01	41,146	576	0.139
JMT01C2408A	0.57	200367	0.64	0.66	0.62	**0.63**	0.63	0.65	0.06	65,325	4,158	0.636
JMT01P2404X	0.14	200367	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	32,126	332	0.103
JMT01P2406X	0.46	200367	-	0.41	0.40	**0.40**	0.40	0.41	(0.06)	36,560	1,484	0.405
JMT06C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.35	200367	-	0.39	0.37	**0.38**	-	-	0.03	23,290	892	0.383
JMT11C2405A	0.07	200367	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT11C2407A	0.48	200367	-	0.51	0.47	**0.47**	0.48	0.50	(0.01)	254	12	0.47
JMT11P2406A	0.51	200367	-	0.47	0.45	**0.46**	0.46	0.47	(0.05)	26,520	1,219	0.459
JMT13C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.02	200367	-	-	-	**-**	-	0.02	-	-	-	0
JMT13C2405A	0.02	200367	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,002	2	0.02
JMT13C2406A	0.22	200367	-	0.26	0.24	**0.25**	0.25	0.26	0.03	75,418	1,896	0.251
JMT13C2407A	0.10	200367	-	0.12	0.11	**0.11**	0.11	0.12	0.01	9,497	105	0.11
JMT13C2408A	0.51	200367	0.56	0.58	0.55	**0.57**	0.57	0.58	0.06	115,642	6,520	0.563
JMT13P2406A	0.47	200367	-	0.43	0.41	**0.42**	0.42	0.43	(0.05)	66,584	2,806	0.421
JMT19C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.30	200367	-	0.35	0.32	**0.33**	0.33	0.34	0.03	72,159	2,415	0.334
JMT19P2407A	0.34	200367	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.03)	20,269	637	0.314
JMT41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2405A	0.03	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2406A	0.12	200367	-	0.14	0.13	**0.13**	0.13	0.14	0.01	16,100	221	0.137
JMT41C2406B	0.24	200367	0.28	0.29	0.27	**0.28**	0.28	0.29	0.04	53,700	1,509	0.28
JMT41C2407A	0.10	200367	-	0.10	0.10	**0.10**	0.10	0.11	-	20,000	200	0.1
KCAR	6.20	200367	6.20	6.25	6.15	**6.25**	6.25	6.30	0.05	486	303	6.24
KGI	4.76	200367	4.76	4.80	4.76	**4.80**	4.78	4.80	0.04	11,966	5,726	4.784
KTC	45.00	200367	45.75	45.75	45.00	**45.25**	45.25	45.50	0.25	30,897	140,346	45.423
KTC01C2405A	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC01C2407A	0.23	200367	0.27	0.27	0.24	**0.24**	0.24	0.25	0.01	33,789	830	0.245
KTC01P2406X	0.22	200367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	8,676	182	0.21
KTC11C2405A	0.11	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.22	200367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	3,180	67	0.21
KTC13C2405A	0.06	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.22	200367	0.24	0.24	0.22	**0.22**	0.22	0.23	-	21,407	481	0.224
KTC13P2407A	0.17	200367	-	0.17	0.17	**0.17**	0.17	0.18	-	3,093	53	0.17
KTC19C2405A	0.09	200367	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	52,229	420	0.08
KTC19C2407A	0.22	200367	0.25	0.25	0.23	**0.23**	0.23	0.24	0.01	29,626	689	0.232
KTC41C2405A	0.08	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC41C2407A	0.21	200367	0.24	0.24	0.21	**0.21**	0.21	0.22	-	19,330	418	0.216
MFC	21.00	200367	-	21.00	20.90	**21.00**	20.90	21.00	-	188	394	20.934
MICRO	2.22	200367	2.26	2.36	2.24	**2.24**	2.24	2.26	0.02	5,679	1,301	2.29
ML	0.65	200367	0.64	0.66	0.64	**0.64**	0.64	0.65	(0.01)	2,216	143	0.647
ML-W3	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	390	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MST	9.95	200367	9.95	10.00	9.90	**9.95**	9.90	9.95	-	851	848	9.962
MTC	47.00	200367	47.75	48.25	46.75	**46.75**	46.50	46.75	(0.25)	84,164	397,956	47.283
MTC01C2404A	0.07	200367	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1	-	0.05
MTC01C2406A	0.31	200367	-	0.35	0.29	**0.29**	0.29	0.30	(0.02)	55,159	1,732	0.313
MTC01C2407A	0.32	200367	0.36	0.36	0.31	**0.31**	0.31	0.32	(0.01)	24,906	828	0.332
MTC01P2404X	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.28	200367	0.25	0.27	0.24	**0.27**	0.27	0.28	(0.01)	13,430	340	0.253
MTC06C2404A	0.09	200367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	200367	-	-	-	**-**	0.28	0.31	-	-	-	0
MTC11C2406A	0.24	200367	-	0.28	0.25	**0.25**	0.24	0.25	0.01	18,710	479	0.255
MTC13C2404A	0.10	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2406A	0.31	200367	0.35	0.35	0.29	**0.29**	0.29	0.30	(0.02)	157,140	4,965	0.315
MTC13P2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.13	200367	-	-	-	**-**	0.12	0.13	-	-	-	0
MTC13P2408A	1.00	200367	-	0.39	0.35	**0.39**	0.39	0.40	(0.61)	44,254	1,650	0.372
MTC19C2404A	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19C2406A	0.32	200367	-	0.36	0.31	**0.31**	0.31	0.32	(0.01)	28,784	959	0.333
MTC19P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.09	200367	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.02)	46,539	390	0.083
MTC41C2405A	0.12	200367	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	40,232	508	0.126
MTC41C2408A	0.36	200367	0.40	0.40	0.35	**0.35**	0.35	0.36	(0.01)	43,541	1,615	0.37
NCAP	2.18	200367	2.24	2.30	2.22	**2.26**	2.26	2.28	0.08	72,059	16,269	2.257
PL	2.02	200367	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	1,161	233	2.003
S11	2.82	200367	2.84	2.86	2.80	**2.84**	2.82	2.84	0.02	208	59	2.829
SAK	4.98	200367	5.10	5.20	4.92	**4.92**	4.90	4.92	(0.06)	46,438	23,265	5.009
SAWAD	40.00	200367	41.25	41.75	41.00	**41.50**	41.25	41.50	1.50	128,822	534,315	41.476
SAWAD-W2	1.01	200367	-	1.12	0.99	**1.02**	1.01	1.06	0.01	1,133	121	1.068
SAWAD01C2405A	0.03	200367	-	0.04	0.04	**0.04**	0.03	0.04	0.01	7,050	28	0.04
SAWAD01C2406A	0.13	200367	0.16	0.17	0.16	**0.16**	0.16	0.17	0.03	39,710	648	0.163
SAWAD01C2408A	0.29	200367	0.35	0.36	0.33	**0.35**	0.35	0.36	0.06	52,900	1,822	0.344
SAWAD01P2404X	0.10	200367	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	3,600	22	0.06
SAWAD01P2407X	0.44	200367	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.06)	22,731	865	0.38
SAWAD11P2406A	0.30	200367	-	0.26	0.25	**0.25**	0.25	0.26	(0.05)	6,254	162	0.258
SAWAD13C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
SAWAD13C2406A	0.09	200367	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	38,577	410	0.106
SAWAD13C2407A	0.18	200367	0.21	0.23	0.21	**0.22**	0.22	0.24	0.04	245,887	5,568	0.226
SAWAD13C2408A	0.34	200367	-	0.40	0.39	**0.39**	0.40	0.41	0.05	12,502	494	0.395
SAWAD13P2407A	0.25	200367	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.04)	9,927	215	0.216
SAWAD19C2405A	0.06	200367	-	0.07	0.07	**0.07**	0.07	0.08	0.01	500	4	0.07
SAWAD19C2406A	0.18	200367	-	0.24	0.22	**0.22**	0.22	0.24	0.04	276,298	6,323	0.228
SAWAD19C2408A	0.34	200367	-	0.41	0.39	**0.39**	0.39	0.41	0.05	43,769	1,743	0.398
SAWAD19P2404A	0.04	200367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	820	2	0.03
SAWAD41C2405A	0.07	200367	-	-	-	**-**	0.06	0.08	-	-	-	0
SAWAD41C2405B	0.10	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2406A	0.17	200367	-	0.23	0.21	**0.22**	0.22	0.23	0.05	74,800	1,651	0.22
SAWAD41C2406B	0.16	200367	0.21	0.21	0.20	**0.20**	0.20	0.21	0.04	12,800	260	0.203
SAWAD41C2407A	0.19	200367	-	0.23	0.22	**0.23**	0.23	0.24	0.04	36,000	824	0.228
SAWAD41P2405A	0.24	200367	-	0.21	0.20	**0.20**	0.20	0.21	(0.04)	24,010	492	0.205
SCAP	2.90	200367	2.94	3.00	2.90	**2.94**	2.90	2.94	0.04	2,633	775	2.943
SGC	1.37	200367	1.41	1.43	1.40	**1.41**	1.41	1.42	0.04	52,686	7,450	1.414
SM	1.35	200367	1.35	1.37	1.34	**1.36**	1.34	1.36	0.01	2,671	362	1.354
TH	1.05	200367	1.07	1.09	1.06	**1.06**	1.06	1.08	0.01	20,346	2,185	1.073
TH-W3	0.39	200367	-	0.41	0.39	**0.40**	0.39	0.40	0.01	2,891	115	0.396
THANI	2.24	200367	2.28	2.42	2.28	**2.30**	2.30	2.32	0.06	265,557	62,278	2.345
THANI13C2407A	0.07	200367	-	0.13	0.10	**0.10**	0.09	0.10	0.03	26,370	317	0.12
THANI19C2407A	0.11	200367	-	0.16	0.12	**0.13**	0.12	0.13	0.02	52,154	748	0.143
TIDLOR	22.50	200367	23.00	23.30	22.60	**22.70**	22.60	22.70	0.20	179,949	412,910	22.945
TIDLOR01C2405A	0.12	200367	-	0.15	0.12	**0.12**	0.12	0.13	-	24,604	335	0.136
TIDLOR01C2407A	0.26	200367	0.29	0.31	0.27	**0.27**	0.27	0.28	0.01	15,074	433	0.287
TIDLOR01P2404X	0.10	200367	-	0.05	0.04	**0.05**	0.06	0.07	(0.05)	1,600	7	0.046
TIDLOR06C2403A	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
TIDLOR11C2403A	0.09	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR11P2406A	0.21	200367	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	10,605	196	0.185
TIDLOR13C2406A	0.21	200367	0.24	0.26	0.22	**0.22**	0.22	0.23	0.01	68,605	1,653	0.24
TIDLOR13P2404A	0.03	200367	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR19C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2406A	0.21	200367	-	0.25	0.22	**0.22**	0.22	0.23	0.01	64,448	1,522	0.236
TIDLOR19P2407A	0.30	200367	-	0.28	0.26	**0.28**	0.28	0.29	(0.02)	20,917	562	0.268
TIDLOR41C2406A	0.24	200367	0.27	0.29	0.25	**0.25**	0.25	0.26	0.01	93,734	2,553	0.272
TIDLOR41C2407A	0.27	200367	-	0.31	0.28	**0.28**	0.28	0.29	0.01	22,200	650	0.292
TIDLOR41C2407B	0.22	200367	-	0.26	0.23	**0.23**	0.23	0.24	0.01	30,000	758	0.252
TK	5.05	200367	-	5.10	5.00	**5.05**	5.00	5.05	-	527	265	5.031
TNITY	4.58	200367	4.62	4.80	4.62	**4.78**	4.76	4.78	0.20	7,363	3,481	4.728
UOBKH	4.80	200367	4.70	4.80	4.70	**4.78**	4.74	4.78	(0.02)	108	51	4.747
XPG	1.21	200367	1.23	1.28	1.17	**1.18**	1.18	1.19	(0.03)	2,506,542	304,343	1.214
XPG-W4	2.46	200367	2.40	2.78	2.20	**2.30**	2.30	2.32	(0.16)	17,998	4,321	2.401
Food & Beverage										-	-	
AAI	4.08	200367	4.12	4.36	4.12	**4.30**	4.28	4.30	0.22	251,241	107,230	4.268
APURE	4.44	200367	4.44	4.50	4.44	**4.46**	4.46	4.48	0.02	1,207	540	4.476
APURE-W3	0.42	200367	0.44	0.44	0.38	**0.38**	0.38	0.39	(0.04)	14,972	611	0.408
ASIAN	6.70	200367	6.70	6.75	6.65	**6.70**	6.65	6.70	-	47,524	31,841	6.699
BR	2.54	200367	-	2.60	2.54	**2.58**	2.58	2.60	0.04	3,980	1,019	2.559
BR-W1	0.13	200367	0.14	0.14	0.12	**0.14**	0.13	0.14	0.01	2,273	29	0.125
BRR	5.00	200367	4.98	5.10	4.88	**4.90**	4.90	4.96	(0.10)	19,573	9,693	4.952
BRR-W2	0.68	200367	0.68	0.71	0.61	**0.61**	0.61	0.62	(0.07)	59,721	3,946	0.66
BTG	21.90	200367	22.00	22.60	22.00	**22.40**	22.40	22.50	0.50	26,994	60,183	22.295
CBG	63.00	200367	64.00	64.75	63.75	**64.00**	64.00	64.25	1.00	28,045	179,762	64.097
CBG01C2404A	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	100,000	100	0.01
CBG01C2404T	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG01C2407A	0.14	200367	-	0.17	0.16	**0.16**	0.15	0.16	0.02	16,527	266	0.16
CBG01C2408A	0.35	200367	-	0.40	0.37	**0.38**	0.38	0.39	0.03	41,478	1,589	0.383
CBG01P2404X	0.25	200367	-	0.20	0.18	**0.19**	0.19	0.20	(0.06)	12,740	241	0.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01P2405X	0.90	200367	-	0.82	0.78	**0.81**	0.81	0.83	(0.09)	6,480	522	0.805
CBG01P2408X	0.66	200367	-	0.61	0.59	**0.60**	0.61	0.62	(0.06)	9,036	549	0.607
CBG06C2405A	0.05	200367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG11C2408A	0.32	200367	-	0.35	0.34	**0.34**	0.34	0.35	0.02	17,440	596	0.341
CBG11P2404A	0.32	200367	0.27	0.27	0.25	**0.27**	0.27	0.28	(0.05)	7,000	187	0.267
CBG13C2406A	0.05	200367	-	0.05	0.05	**0.05**	0.04	0.05	-	306	2	0.05
CBG13C2407A	0.14	200367	-	0.17	0.16	**0.16**	0.15	0.16	0.02	9,956	161	0.161
CBG13C2408A	0.36	200367	0.38	0.40	0.37	**0.38**	0.38	0.39	0.02	62,434	2,394	0.383
CBG13P2404A	0.09	200367	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	3	-	0.06
CBG13P2408A	0.57	200367	-	0.53	0.51	**0.53**	0.53	0.54	(0.04)	21,582	1,140	0.528
CBG19C2405A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2407A	0.12	200367	0.14	0.15	0.14	**0.14**	0.13	0.14	0.02	27,051	380	0.14
CBG19C2408A	0.29	200367	-	0.34	0.31	**0.32**	0.31	0.32	0.03	63,653	2,066	0.324
CBG19P2404A	0.21	200367	0.16	0.16	0.14	**0.16**	0.16	0.17	(0.05)	21,426	338	0.157
CBG19P2407A	0.76	200367	-	0.70	0.67	**0.70**	0.70	0.71	(0.06)	11,154	777	0.696
CBG41C2404A	0.06	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2406A	0.06	200367	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	400	2	0.05
CBG41C2407A	0.13	200367	-	-	-	**-**	0.14	0.15	-	-	-	0
CBG41C2407B	0.29	200367	-	0.33	0.32	**0.32**	0.32	0.33	0.03	58,400	1,879	0.321
CBG41C2408A	0.31	200367	-	0.36	0.34	**0.34**	0.34	0.35	0.03	50,359	1,728	0.343
CFRESH	1.73	200367	1.75	1.76	1.71	**1.72**	1.72	1.73	(0.01)	16,849	2,918	1.731
CH	2.50	200367	2.50	2.52	2.50	**2.50**	2.50	2.52	-	1,614	404	2.5
CHOTI	109.00	200367	-	109.00	109.00	**109.00**	108.00	111.00	-	2	22	109
CM	2.30	200367	-	2.36	2.28	**2.28**	2.28	2.32	(0.02)	1,206	277	2.296
COCOCO	10.60	200367	10.70	10.80	10.60	**10.70**	10.70	10.80	0.10	52,725	56,430	10.702
CPF	18.80	200367	18.80	18.90	18.40	**18.60**	18.50	18.60	(0.20)	174,812	324,880	18.584
CPF01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.22	200367	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	29,289	609	0.207
CPF01P2404X	0.08	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF01P2408T	0.31	200367	-	0.32	0.31	**0.32**	0.32	0.33	0.01	25,574	813	0.317
CPF11C2408A	0.26	200367	-	0.27	0.25	**0.25**	0.24	0.25	(0.01)	21,161	537	0.253
CPF11P2407T	0.27	200367	-	0.28	0.26	**0.27**	0.27	0.28	-	7,140	196	0.274
CPF13C2404A	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.20	200367	0.18	0.20	0.17	**0.18**	0.18	0.19	(0.02)	31,844	575	0.18
CPF13P2405A	0.05	200367	-	0.05	0.05	**0.05**	0.05	0.06	-	400	2	0.05
CPF19C2404A	0.07	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPI	2.52	200367	2.54	2.56	2.52	**2.54**	2.52	2.54	0.02	1,110	282	2.538
F&D	28.00	200367	-	28.50	28.00	**28.50**	28.00	28.50	0.50	10	28	28.075
GLOCON	0.28	200367	0.27	0.27	0.26	**0.27**	0.26	0.27	(0.01)	49,903	1,341	0.268
GLOCON-W5	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
HTC	17.40	200367	17.50	17.70	17.50	**17.70**	17.60	17.70	0.30	2,454	4,323	17.615
ICHI	17.50	200367	17.60	17.90	17.60	**17.90**	17.80	17.90	0.40	44,143	78,352	17.749
ICHI01C2405A	0.23	200367	-	0.27	0.24	**0.27**	0.27	0.28	0.04	18,275	448	0.245
ICHI13C2405A	0.20	200367	-	0.23	0.21	**0.23**	0.23	0.24	0.03	102,237	2,171	0.212
ICHI19C2405A	0.19	200367	-	0.23	0.22	**0.23**	0.23	0.24	0.04	22,148	489	0.22
ITC	18.90	200367	19.00	19.50	18.90	**19.50**	19.40	19.50	0.60	40,824	79,250	19.412
ITC01C2405A	0.06	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC13C2406A	0.12	200367	-	0.13	0.12	**0.13**	0.13	0.14	0.01	8,124	104	0.127
JDF	2.64	200367	2.66	2.68	2.62	**2.64**	2.62	2.64	-	5,599	1,480	2.644
KBS	5.65	200367	5.70	5.75	5.65	**5.65**	5.65	5.75	-	1,388	790	5.692
KCG	9.70	200367	9.70	9.75	9.50	**9.60**	9.55	9.60	(0.10)	22,083	21,227	9.612
KSL	2.44	200367	2.44	2.44	2.38	**2.40**	2.38	2.40	(0.04)	29,198	7,040	2.411
KTIS	3.60	200367	3.56	3.62	3.48	**3.56**	3.56	3.58	(0.04)	770	271	3.515
LST	5.15	200367	5.20	5.25	5.10	**5.20**	5.15	5.20	0.05	11,488	5,943	5.172
M	35.75	200367	36.00	36.25	35.75	**36.00**	35.75	36.00	0.25	6,822	24,473	35.873
MALEE	12.70	200367	12.80	13.50	12.80	**13.50**	13.40	13.50	0.80	73,107	96,019	13.134
NRF	5.05	200367	5.10	5.20	5.10	**5.20**	5.15	5.20	0.15	56,773	29,371	5.173
NSL	21.30	200367	21.30	21.30	21.10	**21.20**	21.20	21.30	(0.10)	2,809	5,959	21.213
OSP	19.80	200367	20.00	20.30	19.90	**19.90**	19.90	20.00	0.10	60,273	120,842	20.049
OSP01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.09	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP01C2408A	0.38	200367	-	0.41	0.39	**0.39**	0.38	0.39	0.01	20,904	841	0.402
OSP01P2408X	0.39	200367	-	0.37	0.35	**0.37**	0.37	0.38	(0.02)	6,335	227	0.357
OSP13C2405A	0.03	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP13C2408A	0.30	200367	-	0.33	0.31	**0.31**	0.30	0.31	0.01	61,329	1,982	0.323
OSP19C2404A	0.09	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.25	200367	67.25	69.00	67.25	**67.25**	67.25	68.75	-	67	456	68.067
PLUS	7.85	200367	8.00	8.20	7.90	**8.05**	8.05	8.10	0.20	44,402	35,984	8.104
PM	7.15	200367	7.15	7.20	7.10	**7.10**	7.05	7.10	(0.05)	4,096	2,911	7.107
PQS	2.82	200367	-	2.84	2.80	**2.80**	2.80	2.82	(0.02)	974	274	2.816
PRG	10.20	200367	10.30	11.70	10.30	**11.00**	10.90	11.00	0.80	675	739	10.952
PRG-W1	8.90	200367	-	9.65	8.00	**8.00**	7.00	8.40	(0.90)	72	69	9.516
PRG-W2	5.85	200367	-	6.00	6.00	**6.00**	5.55	6.30	0.15	4	2	6
PRG-W3	6.30	200367	-	6.90	5.30	**6.90**	5.50	6.90	0.60	43	26	6.074
RBF	11.40	200367	11.50	12.00	11.50	**11.80**	11.70	11.80	0.40	60,879	71,806	11.794
RBF01C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF01C2407A	0.13	200367	-	0.16	0.14	**0.16**	0.16	0.17	0.03	25,061	396	0.158
RBF01P2405X	0.39	200367	-	0.32	0.31	**0.32**	0.32	0.34	(0.07)	9,434	302	0.319
RBF01P2407X	0.33	200367	-	0.28	0.28	**0.28**	0.28	0.29	(0.05)	11,920	334	0.28
RBF13C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.05	200367	-	0.06	0.06	**0.06**	0.05	0.06	0.01	4,000	24	0.06
RBF13C2407A	0.10	200367	-	0.13	0.12	**0.13**	0.13	0.14	0.03	37,686	482	0.127
RBF13C2408A	0.20	200367	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	43,576	997	0.228
RBF13P2405A	0.25	200367	-	0.20	0.19	**0.20**	0.20	0.21	(0.05)	30,129	600	0.199
RBF19C2405A	0.06	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2408A	0.22	200367	-	0.27	0.24	**0.25**	0.25	0.27	0.03	64,215	1,651	0.257
RBF19P2406A	0.31	200367	-	0.28	0.25	**0.26**	0.26	0.27	(0.05)	10,802	282	0.26
SAPPE	93.25	200367	94.25	94.25	92.25	**92.25**	92.25	92.75	(1.00)	4,263	39,548	92.77
SAPPE01C2405A	0.30	200367	-	-	-	**-**	0.25	0.27	-	-	-	0
SAPPE13C2406A	0.30	200367	-	0.30	0.28	**0.28**	0.27	0.29	(0.02)	7,102	207	0.291

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAUCE	42.75	200367	-	42.75	42.75	**42.75**	42.50	42.75	-	49	209	42.75
SNNP	16.10	200367	16.30	16.60	16.10	**16.30**	16.30	16.40	0.20	37,801	61,747	16.334
SNNP01C2407A	0.06	200367	-	0.07	0.07	**0.07**	0.07	0.08	0.01	25	-	0.07
SNNP13C2406A	0.06	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
SNNP19C2407A	0.08	200367	-	0.08	0.08	**0.08**	0.08	0.09	-	1	-	0.08
SNP	15.00	200367	14.90	15.00	14.80	**15.00**	14.90	15.00	-	146	218	14.902
SORKON	4.20	200367	-	4.28	4.18	**4.22**	4.20	4.26	0.02	1,052	442	4.201
SSC	34.50	200367	-	36.00	34.25	**36.00**	34.25	35.75	1.50	2	7	35.125
SSF	7.80	200367	-	7.90	7.80	**7.80**	7.80	7.85	-	41	32	7.863
SST	5.30	200367	-	5.30	5.25	**5.25**	5.20	5.25	(0.05)	10	5	5.255
SUN	5.80	200367	5.85	5.90	5.70	**5.80**	5.75	5.80	-	26,404	15,274	5.784
TC	5.95	200367	5.95	6.00	5.85	**5.95**	5.90	5.95	-	1,595	948	5.941
TFG	3.42	200367	3.44	3.44	3.38	**3.44**	3.42	3.44	0.02	7,281	2,488	3.416
TFG-W3	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	301	-	0.01
TFMAMA	212.00	200367	-	214.00	212.00	**214.00**	212.00	214.00	2.00	11	233	212.181
TIPCO	10.00	200367	10.00	10.20	10.00	**10.10**	10.10	10.20	0.10	2,400	2,424	10.1
TKN	10.40	200367	10.50	10.80	10.50	**10.50**	10.50	10.60	0.10	87,522	93,165	10.644
TKN01C2405A	0.28	200367	-	0.31	0.29	**0.29**	0.27	0.29	0.01	9,868	301	0.304
TKN01C2405B	0.09	200367	-	0.11	0.09	**0.09**	0.09	0.10	-	70,504	751	0.106
TKN01C2408A	0.20	200367	0.22	0.23	0.21	**0.21**	0.21	0.22	0.01	50,612	1,148	0.226
TKN01P2405X	0.05	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
TKN13C2405A	0.51	200367	-	-	-	**-**	0.25	0.28	-	-	-	0
TKN13C2406A	0.13	200367	0.15	0.16	0.14	**0.14**	0.14	0.15	0.01	25,154	377	0.149
TKN13P2406A	0.08	200367	-	0.09	0.09	**0.09**	0.09	0.10	0.01	6,164	55	0.09
TKN19C2406A	0.13	200367	-	0.15	0.13	**0.13**	0.12	0.13	-	24,786	343	0.138
TU	14.20	200367	14.30	14.60	14.30	**14.50**	14.50	14.60	0.30	281,213	407,555	14.492
TU01C2404A	0.04	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
TU01C2407A	0.09	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
TU01C2408A	0.22	200367	-	0.25	0.23	**0.25**	0.25	0.26	0.03	39,126	964	0.246
TU01P2407X	0.28	200367	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	19,482	491	0.251
TU11C2407T	0.15	200367	-	0.16	0.14	**0.16**	0.15	0.16	0.01	9,200	133	0.144
TU13C2404A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2408A	0.19	200367	0.20	0.22	0.19	**0.21**	0.21	0.22	0.02	54,379	1,146	0.21
TU13P2406A	0.21	200367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,017	153	0.191
TU19C2407A	0.19	200367	-	0.22	0.19	**0.21**	0.21	0.22	0.02	45,180	960	0.212
TU41C2407A	0.10	200367	-	0.11	0.10	**0.11**	0.11	0.12	0.01	4,000	43	0.107
TU41C2408A	0.21	200367	0.24	0.24	0.21	**0.23**	0.23	0.24	0.02	25,400	586	0.23
TVO	19.70	200367	19.70	19.80	19.50	**19.60**	19.60	19.70	(0.10)	7,582	14,897	19.647
TWPC	3.60	200367	3.68	3.68	3.60	**3.62**	3.62	3.64	0.02	2,110	765	3.625
W	0.74	200367	0.72	0.74	0.72	**0.73**	0.72	0.73	(0.01)	16,435	1,192	0.725
W-W5	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	200367	-	0.40	0.39	**0.39**	0.39	0.43	-	8,791	343	0.39
ZEN	8.00	200367	8.05	8.20	8.05	**8.10**	8.10	8.15	0.10	185	150	8.092
Health Care Services										-	-	
AHC	18.00	200367	18.30	18.40	18.10	**18.10**	18.00	18.40	0.10	12	22	18.166
BCH	21.60	200367	21.70	21.80	21.30	**21.40**	21.40	21.50	(0.20)	110,247	237,653	21.556
BCH01C2404A	0.08	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH01C2407A	0.22	200367	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	34,262	726	0.212
BCH01P2407X	0.32	200367	-	0.35	0.33	**0.35**	0.35	0.36	0.03	11,143	377	0.338
BCH11C2407A	0.32	200367	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	15,172	482	0.318
BCH13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2407A	0.19	200367	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	4,472	86	0.191
BCH13P2406A	0.19	200367	-	0.20	0.18	**0.20**	0.20	0.21	0.01	10,358	195	0.188
BCH19C2406A	0.12	200367	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,052	12	0.11
BCH41C2407A	0.24	200367	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	6,400	146	0.228
BDMS	28.75	200367	28.75	29.00	28.50	**28.75**	28.50	28.75	-	316,163	908,126	28.723
BDMS01C2405A	0.16	200367	-	0.16	0.16	**0.16**	0.15	0.16	-	1,410	23	0.16
BDMS01C2408A	0.19	200367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	3,963	71	0.18
BDMS01P2407X	0.14	200367	-	0.15	0.14	**0.14**	0.14	0.15	-	2,494	35	0.14
BDMS13C2404A	0.07	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2408A	0.19	200367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,635	83	0.18
BDMS13P2407A	0.17	200367	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS19C2405A	0.16	200367	-	-	-	**-**	0.13	0.14	-	-	-	0
BDMS19C2407A	0.16	200367	-	-	-	**-**	0.14	0.15	-	-	-	0
BDMS41C2404A	0.10	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS41C2405A	0.19	200367	-	0.14	0.14	**0.14**	0.14	0.16	(0.05)	2,000	28	0.14
BDMS41C2407A	0.18	200367	-	-	-	**-**	0.17	0.19	-	-	-	0
BDMS41C2408A	0.17	200367	-	-	-	**-**	0.15	0.16	-	-	-	0
BH	230.00	200367	231.00	231.00	227.00	**230.00**	229.00	230.00	-	35,086	803,589	229.034
BH-P	22.80	200367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	200367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01C2405A	0.18	200367	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	33,990	575	0.169
BH01C2408A	0.39	200367	-	0.39	0.36	**0.38**	0.38	0.39	(0.01)	30,821	1,155	0.374
BH01P2405X	0.03	200367	-	0.04	0.04	**0.04**	0.04	0.05	0.01	1,114	4	0.04
BH01P2406X	0.25	200367	-	0.27	0.24	**0.25**	0.25	0.26	-	23,472	596	0.254
BH06C2404A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.23	200367	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	7,950	171	0.214
BH13C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2404B	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.09	200367	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2,500	19	0.076
BH13C2407A	0.34	200367	-	0.35	0.32	**0.34**	0.34	0.35	-	61,276	2,030	0.331
BH13P2406A	0.13	200367	-	0.14	0.13	**0.13**	0.12	0.13	-	29,020	390	0.134
BH19C2404A	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2407A	0.15	200367	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	14,812	201	0.135
BH41C2404A	0.09	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2405A	0.11	200367	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	10,000	95	0.095
BH41C2406B	0.15	200367	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	17,875	244	0.136
BH41C2408A	0.36	200367	-	0.35	0.31	**0.34**	0.34	0.35	(0.02)	36,900	1,234	0.334
BH41P2405A	0.08	200367	-	0.08	0.08	**0.08**	0.07	0.09	-	10,000	80	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH41P2406A	0.20	200367	-	-	-	**-**	0.13	0.14	-	-	-	0
BKGI	4.40	200367	5.10	5.65	4.50	**5.45**	5.40	5.45	1.05	4,385,258	2,297,558	5.239
CHG	2.92	200367	2.94	2.96	2.92	**2.92**	2.92	2.94	-	114,970	33,749	2.935
CHG01C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	200367	-	-	-	**-**	0.06	0.08	-	-	-	0
CHG01C2408A	0.25	200367	-	0.26	0.25	**0.25**	0.25	0.26	-	8,496	221	0.259
CHG11C2404A	0.04	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2404A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.05	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2407A	0.19	200367	-	0.20	0.20	**0.20**	0.19	0.21	0.01	6,374	127	0.2
CHG13P2406A	0.24	200367	-	0.22	0.21	**0.22**	0.22	0.24	(0.02)	7,457	157	0.211
CHG19C2404A	0.07	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.21	200367	-	0.22	0.22	**0.22**	0.21	0.22	0.01	3,781	83	0.22
CMR	2.02	200367	-	2.06	2.04	**2.06**	2.04	2.06	0.04	320	65	2.041
EKH	7.80	200367	7.80	7.85	7.75	**7.80**	7.80	7.85	-	6,373	4,964	7.789
EKH-W1	1.50	200367	-	1.53	1.47	**1.49**	1.47	1.49	(0.01)	782	116	1.479
KDH	94.50	200367	-	-	-	**-**	92.50	94.50	-	-	-	0
LPH	4.70	200367	-	4.72	4.70	**4.70**	4.70	4.72	-	141	67	4.718
M-CHAI	67.25	200367	67.25	67.75	67.00	**67.00**	67.00	67.25	(0.25)	348	2,348	67.466
NEW	110.00	200367	-	-	-	**-**	85.00	110.00	-	-	-	0
NTV	37.00	200367	37.00	37.00	36.75	**36.75**	36.50	37.00	(0.25)	154	567	36.798
PHG	14.10	200367	14.10	14.40	14.10	**14.30**	14.20	14.30	0.20	1,921	2,742	14.276
PR9	19.20	200367	19.20	19.20	18.90	**19.10**	18.90	19.10	(0.10)	24,449	46,511	19.023
PRINC	4.08	200367	4.08	4.12	4.02	**4.06**	4.02	4.06	(0.02)	7,938	3,202	4.033
RAM	30.25	200367	30.25	30.75	30.25	**30.25**	30.25	30.50	-	2,548	7,749	30.413
RJH	25.25	200367	25.25	25.50	25.00	**25.25**	25.25	25.50	-	1,701	4,268	25.093
RPH	6.30	200367	6.25	6.25	6.15	**6.25**	6.20	6.25	(0.05)	6,091	3,791	6.223
SAFE	20.60	200367	20.70	20.80	20.40	**20.60**	20.60	20.70	-	10,691	22,068	20.641
SKR	10.10	200367	10.20	10.20	10.00	**10.20**	10.10	10.20	0.10	1,045	1,064	10.184
THG	41.25	200367	41.25	43.75	40.50	**42.00**	42.00	42.25	0.75	6,439	27,303	42.401
VIBHA	2.00	200367	2.00	2.02	1.98	**2.00**	2.00	2.02	-	42,732	8,520	1.993
VIBHA-W4	0.05	200367	0.05	0.06	0.05	**0.05**	0.05	0.06	-	9,780	49	0.05
VIH	7.75	200367	7.65	7.75	7.65	**7.70**	7.65	7.70	(0.05)	1,994	1,535	7.697
WPH	8.20	200367	8.15	8.45	8.15	**8.40**	8.30	8.40	0.20	15,399	12,845	8.341
Tourism & Leisure										-	-	
ASIA	6.55	200367	-	6.60	6.55	**6.55**	6.55	6.60	-	10	7	6.595
BEYOND	11.80	200367	11.90	11.90	11.60	**11.60**	11.60	11.70	(0.20)	641	750	11.702
BEYOND-W2	1.70	200367	-	1.84	1.70	**1.70**	1.70	1.76	-	146	25	1.736
CENTEL	43.25	200367	43.75	44.00	43.25	**43.75**	43.75	44.00	0.50	20,232	88,392	43.689
CENTEL01C2405A	0.09	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL01C2408A	0.28	200367	-	0.30	0.28	**0.30**	0.30	0.31	0.02	24,548	721	0.293
CENTEL01P2404X	0.07	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2405A	0.08	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL13C2407A	0.22	200367	-	0.23	0.22	**0.23**	0.22	0.23	0.01	91,647	2,051	0.223
CENTEL13P2404A	0.08	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.08	200367	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	200	1	0.065
CENTEL19C2408A	0.26	200367	-	0.28	0.27	**0.28**	0.28	0.29	0.02	15,132	416	0.274
CENTEL41C2405A	0.09	200367	-	-	-	**-**	0.06	0.08	-	-	-	0
CENTEL41C2406A	0.15	200367	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	46,880	715	0.152
CENTEL41C2408A	0.29	200367	0.31	0.31	0.29	**0.30**	0.30	0.31	0.01	20,810	611	0.293
CSR	67.75	200367	-	-	-	**-**	66.25	67.50	-	-	-	0
DUSIT	9.00	200367	9.20	9.30	9.00	**9.05**	9.05	9.10	0.05	6,360	5,827	9.162
ERW	4.58	200367	4.58	4.60	4.56	**4.56**	4.56	4.58	(0.02)	34,737	15,895	4.575
ERW-W3	1.52	200367	-	1.58	1.56	**1.56**	1.56	1.57	0.04	745	116	1.563
ERW01C2405A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
ERW13C2404A	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	11	-	0.01
ERW13C2406A	0.07	200367	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1	-	0.06
ERW13C2407A	0.26	200367	-	0.27	0.26	**0.26**	0.26	0.27	-	2,863	77	0.268
ERW19C2405A	0.06	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
GRAND	0.15	200367	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.01)	6,549	92	0.14
LRH	40.75	200367	-	41.00	40.75	**41.00**	40.50	41.00	0.25	2	8	40.875
MANRIN	33.00	200367	-	33.25	33.25	**33.25**	32.25	33.50	0.25	1	3	33.25
MINT	33.25	200367	33.50	34.00	33.25	**33.25**	33.25	33.50	-	199,182	669,107	33.592
MINT01C2404A	0.07	200367	-	0.07	0.07	**0.07**	0.06	0.07	-	10,600	74	0.07
MINT01C2406A	0.28	200367	-	0.30	0.28	**0.28**	0.28	0.29	-	12,312	360	0.292
MINT01C2408A	0.22	200367	-	0.24	0.22	**0.22**	0.22	0.23	-	29,425	688	0.233
MINT01P2404X	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.11	200367	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	5,800	53	0.091
MINT06C2405A	0.11	200367	-	0.13	0.11	**0.11**	-	-	-	16,178	199	0.123
MINT11C2403A	0.06	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2406A	0.27	200367	-	-	-	**-**	0.27	0.30	-	-	-	0
MINT11C2408A	1.00	200367	0.25	0.25	0.24	**0.24**	0.23	0.24	(0.76)	12,120	299	0.246
MINT13C2404A	0.07	200367	-	-	-	**-**	0.07	0.09	-	-	-	0
MINT13C2406A	0.27	200367	-	0.28	0.28	**0.28**	0.26	0.28	0.01	50	1	0.28
MINT13C2407A	0.20	200367	-	0.22	0.20	**0.20**	0.20	0.21	-	57,784	1,238	0.214
MINT13P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.10	200367	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	8,040	72	0.09
MINT19C2404A	0.13	200367	-	-	-	**-**	0.12	0.13	-	-	-	0
MINT19C2406A	0.21	200367	-	0.23	0.21	**0.21**	0.21	0.22	-	10,614	235	0.221
MINT41C2404A	0.10	200367	-	-	-	**-**	0.09	0.11	-	-	-	0
MINT41C2405A	0.32	200367	-	-	-	**-**	0.34	0.37	-	-	-	0
MINT41C2406A	0.23	200367	-	0.26	0.24	**0.24**	0.23	0.24	0.01	6,000	152	0.253
MINT41C2408A	0.16	200367	0.17	0.18	0.17	**0.17**	0.16	0.17	0.01	18,548	326	0.175
OHTL	428.00	200367	-	-	-	**-**	408.00	428.00	-	-	-	0
ROH	2.50	200367	2.50	2.78	2.50	**2.56**	2.54	2.66	0.06	68	17	2.55
SHANG	48.75	200367	-	49.25	49.25	**49.25**	48.50	49.25	0.50	1	5	49.25
SHR	2.60	200367	2.64	2.68	2.60	**2.68**	2.66	2.68	0.08	106,692	28,214	2.644
VRANDA	5.55	200367	-	5.50	5.45	**5.50**	5.50	5.55	(0.05)	1,282	701	5.468
Home & Office Produc										-	-	
AJA	0.28	200367	0.28	0.31	0.28	**0.30**	0.29	0.30	0.02	612,133	18,188	0.297
AJA-W3	0.09	200367	0.10	0.11	0.09	**0.10**	0.10	0.11	0.01	56,861	568	0.099
AJA-W4	0.13	200367	-	0.14	0.12	**0.13**	0.13	0.14	-	67,892	882	0.129

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTCI	32.75	200367	-	36.00	36.00	**36.00**	33.00	36.00	3.25	1	4	36
FANCY	0.47	200367	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	2,120	98	0.462
FTI	2.18	200367	2.18	2.18	2.14	**2.18**	2.16	2.18	-	4,071	879	2.159
KYE	316.00	200367	-	316.00	314.00	**316.00**	315.00	317.00	-	9	284	315.111
L&E	1.34	200367	-	1.44	1.32	**1.32**	1.31	1.32	(0.02)	529	72	1.359
MODERN	2.26	200367	-	2.28	2.26	**2.28**	2.26	2.28	0.02	1,027	233	2.264
OGC	24.50	200367	25.75	25.75	24.70	**25.00**	24.80	25.00	0.50	12	30	25.266
ROCK	10.50	200367	13.10	13.60	11.20	**13.10**	12.30	13.10	2.60	359	470	13.082
SBNEXT	0.76	200367	0.77	0.78	0.75	**0.76**	0.75	0.76	-	16,581	1,263	0.761
SBNEXT-W2	0.11	200367	-	0.11	0.10	**0.11**	0.10	0.11	-	10,528	106	0.1
SIAM	1.28	200367	1.28	1.30	1.27	**1.27**	1.26	1.27	(0.01)	2,393	307	1.282
TCMC	1.40	200367	-	1.40	1.39	**1.40**	1.39	1.41	-	848	119	1.397
Insurance										-	-	
AYUD	35.75	200367	36.00	36.50	36.00	**36.50**	35.75	36.50	0.75	54	195	36.032
BKI	313.00	200367	-	314.00	313.00	**313.00**	313.00	314.00	-	47	1,476	313.936
BLA	18.10	200367	18.20	18.20	18.00	**18.10**	18.00	18.10	-	6,135	11,117	18.121
BLA01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.31	200367	-	0.29	0.29	**0.29**	0.30	0.32	(0.02)	807	23	0.29
BLA13C2404A	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.19	200367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,400	212	0.186
BLA19C2408A	0.31	200367	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,698	142	0.302
BUI	20.90	200367	-	21.10	20.80	**20.90**	20.90	21.00	-	45	94	20.888
CHARAN	23.50	200367	-	24.10	23.50	**23.50**	23.50	24.00	-	34	80	23.544
INSURE	116.50	200367	-	-	-	**-**	111.00	118.00	-	-	-	0
KWI	0.60	200367	0.61	0.63	0.60	**0.61**	0.61	0.62	0.01	6,038	372	0.616
MTI	111.00	200367	111.00	111.00	109.50	**110.00**	109.50	110.00	(1.00)	28	309	110.392
NKI	26.50	200367	-	26.50	26.50	**26.50**	26.00	26.50	-	21	56	26.5
SMK	0.80	200367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.50	200367	-	16.60	16.50	**16.60**	16.40	16.60	0.10	2	3	16.55
THRE	0.84	200367	0.85	0.91	0.83	**0.86**	0.86	0.87	0.02	71,582	6,228	0.87
THREL	2.22	200367	2.24	2.30	2.20	**2.24**	2.22	2.24	0.02	19,761	4,450	2.251
TIPH	31.75	200367	31.75	32.25	31.25	**32.25**	32.00	32.25	0.50	4,243	13,510	31.841
TIPH13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.17	200367	-	0.19	0.17	**0.19**	0.19	0.20	0.02	7,281	131	0.179
TIPH19C2404A	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.23	200367	-	0.26	0.23	**0.26**	0.26	0.27	0.03	13,038	308	0.236
TLI	9.15	200367	9.20	9.40	9.15	**9.30**	9.30	9.35	0.15	106,233	98,750	9.295
TLI01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.12	200367	-	0.14	0.13	**0.13**	0.13	0.14	0.01	11,762	155	0.132
TLI01C2408A	0.31	200367	-	0.35	0.32	**0.34**	0.34	0.35	0.03	19,121	646	0.337
TLI13C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI13C2407A	0.29	200367	-	0.33	0.31	**0.32**	0.32	0.33	0.03	18,632	598	0.32
TLI19C2404A	0.07	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.28	200367	0.29	0.32	0.29	**0.31**	0.31	0.32	0.03	20,382	629	0.308
TLI41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404B	0.01	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2405A	0.09	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
TLI41C2405B	0.06	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
TLI41C2406A	0.31	200367	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	14,000	405	0.289
TLI41C2407A	0.22	200367	-	0.25	0.23	**0.24**	0.24	0.25	0.02	24,800	593	0.239
TQM	26.25	200367	26.50	26.50	25.75	**26.00**	26.00	26.25	(0.25)	4,656	12,142	26.077
TQM13C2407A	0.12	200367	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	20	-	0.11
TQM19C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.15	200367	-	0.14	0.13	**0.13**	0.12	0.14	(0.02)	3,702	50	0.135
TSI	0.14	200367	-	0.15	0.14	**0.15**	0.14	0.15	0.01	1,012	14	0.142
TVH	8.60	200367	-	8.75	8.50	**8.70**	8.60	8.70	0.10	75	65	8.708
Packaging										-	-	
AJ	5.85	200367	5.90	5.95	5.85	**5.85**	5.85	5.95	-	625	369	5.9
ALUCON	180.00	200367	-	179.50	179.50	**179.50**	179.00	179.50	(0.50)	2	36	179.5
BGC	7.10	200367	7.05	7.15	7.00	**7.05**	7.05	7.10	(0.05)	4,866	3,439	7.067
CSC	43.00	200367	-	43.50	42.50	**43.50**	43.00	43.50	0.50	27	116	42.879
CSC-P	150.00	200367	-	-	-	**-**	90.00	-	-	-	-	0
CSC-Q	76.00	200367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	200367	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	489	10	0.209
PJW	3.08	200367	-	3.10	3.06	**3.10**	3.08	3.10	0.02	271	83	3.08
PJW-W1	0.23	200367	0.25	0.26	0.22	**0.24**	0.24	0.26	0.01	14,294	355	0.248
PTL	9.85	200367	9.90	9.95	9.75	**9.85**	9.85	9.90	-	6,039	5,938	9.832
SCGP	29.00	200367	29.50	30.25	29.25	**29.50**	29.50	29.75	0.50	177,232	525,271	29.637
SCGP01C2405A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP01C2408A	0.13	200367	-	0.16	0.14	**0.14**	0.14	0.15	0.01	136,759	1,957	0.143
SCGP01P2405A	0.37	200367	-	0.34	0.29	**0.31**	0.32	0.34	(0.06)	4,724	147	0.31
SCGP01P2408X	0.22	200367	-	0.20	0.18	**0.20**	0.20	0.21	(0.02)	62,320	1,218	0.195
SCGP06C2403A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	0.09	200367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	200367	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
SCGP11C2407T	0.12	200367	-	0.14	0.13	**0.13**	0.12	0.13	0.01	16,620	221	0.133
SCGP13C2405A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP13C2407A	0.13	200367	-	0.16	0.13	**0.14**	0.14	0.15	0.01	91,453	1,321	0.144
SCGP13P2405A	0.28	200367	-	-	-	**-**	0.18	0.20	-	-	-	0
SCGP13P2408A	0.18	200367	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	95,673	1,594	0.166
SCGP19C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP19C2407A	0.15	200367	0.19	0.19	0.16	**0.17**	0.17	0.18	0.02	171,106	2,920	0.17
SCGP41C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2406A	0.03	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2407A	0.13	200367	-	0.16	0.14	**0.14**	0.14	0.15	0.01	30,521	452	0.148
SFLEX	3.24	200367	3.22	3.24	3.12	**3.24**	3.20	3.24	-	22,732	7,226	3.178
SFLEX-W2	0.18	200367	0.18	0.18	0.17	**0.18**	0.17	0.18	-	926	17	0.179

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SITHAI	1.20	200367	1.21	1.21	1.19	**1.19**	1.19	1.20	(0.01)	3,845	459	1.193
SLP	0.43	200367	0.44	0.46	0.43	**0.45**	0.45	0.46	0.02	1,149	52	0.453
SMPC	8.75	200367	8.75	8.80	8.75	**8.80**	8.75	8.80	0.05	988	867	8.778
SPACK	2.02	200367	2.04	2.08	2.02	**2.04**	2.02	2.04	0.02	2,080	423	2.032
TCOAT	23.70	200367	-	26.00	26.00	**26.00**	24.10	25.75	2.30	1	3	26
TFI	0.10	200367	0.09	0.10	0.08	**0.10**	0.09	0.10	-	8,347	75	0.09
TFI-W1	0.04	200367	-	0.04	0.03	**0.04**	0.03	0.04	-	8,279	25	0.03
THIP	30.50	200367	-	31.00	30.25	**30.50**	30.25	30.50	-	120	364	30.341
TMD	24.00	200367	-	23.90	23.80	**23.80**	23.80	23.90	(0.20)	23	55	23.821
TOPP	166.00	200367	-	-	-	**-**	145.00	169.00	-	-	-	0
TPAC	15.50	200367	15.50	15.50	15.30	**15.50**	15.30	15.50	-	376	579	15.39
TPBI	4.02	200367	-	4.10	3.96	**4.00**	3.96	4.00	(0.02)	3,701	1,489	4.022
TPP	14.60	200367	-	14.60	14.60	**14.60**	14.50	14.60	-	2	3	14.6
Personal Products										-	-	
APCO	4.94	200367	4.96	5.00	4.94	**5.00**	4.98	5.00	0.06	2,857	1,426	4.991
BIZ	3.30	200367	3.28	3.34	3.24	**3.24**	3.24	3.32	(0.06)	1,277	419	3.283
BLC	5.00	200367	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	23,801	12,043	5.06
DDD	8.25	200367	8.35	8.40	8.25	**8.25**	8.25	8.40	-	140	116	8.272
JCT	79.50	200367	-	79.00	79.00	**79.00**	78.75	79.25	(0.50)	10	79	79
KISS	5.80	200367	5.90	6.05	5.85	**5.90**	5.85	5.90	0.10	17,914	10,625	5.931
NAM	5.25	200367	5.30	5.35	5.25	**5.30**	5.25	5.30	0.05	9,310	4,934	5.299
NV	1.56	200367	1.58	1.60	1.56	**1.57**	1.57	1.58	0.01	1,887	296	1.569
OCC	10.50	200367	-	13.00	11.60	**13.00**	10.80	12.30	2.50	32	38	11.862
S&J	53.00	200367	-	-	-	**-**	52.75	53.50	-	-	-	0
STGT	9.20	200367	9.25	9.50	9.20	**9.30**	9.25	9.30	0.10	55,704	51,907	9.318
STGT01C2407A	0.72	200367	-	0.78	0.71	**0.71**	0.71	0.73	(0.01)	13,607	1,008	0.74
STGT01C2407B	0.42	200367	-	0.47	0.43	**0.43**	0.43	0.45	0.01	20,132	901	0.447
STGT01P2407X	0.18	200367	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	7,939	133	0.167
STGT13C2407A	0.70	200367	-	-	-	**-**	0.71	0.75	-	-	-	0
STGT13C2407B	0.41	200367	-	0.46	0.42	**0.43**	0.43	0.44	0.02	35,109	1,522	0.433
STGT13C2408A	0.14	200367	-	0.16	0.14	**0.14**	0.14	0.15	-	32,418	464	0.143
STGT13P2407A	0.26	200367	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	36,151	889	0.245
STGT19C2404A	0.63	200367	-	-	-	**-**	0.75	0.80	-	-	-	0
STGT19C2407A	0.51	200367	-	0.54	0.50	**0.50**	0.50	0.52	(0.01)	464	24	0.515
STHAI	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
TNR	8.95	200367	-	9.05	8.75	**9.05**	8.85	9.05	0.10	68	60	8.819
TOG	11.90	200367	11.90	12.00	11.90	**11.90**	11.90	12.00	-	1,083	1,289	11.9
Professional Service										-	-	
BWG	0.59	200367	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	42,716	2,547	0.596
GENCO	0.53	200367	0.51	0.53	0.51	**0.51**	0.51	0.52	(0.02)	6,604	343	0.518
PRO	0.35	200367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.48	200367	4.48	4.68	4.40	**4.60**	4.56	4.60	0.12	9,501	4,321	4.547
SISB	43.75	200367	43.75	44.25	43.25	**43.50**	43.50	43.75	(0.25)	10,905	47,715	43.754
SISB13C2405A	0.37	200367	-	-	-	**-**	0.31	0.33	-	-	-	0
SISB13C2407A	0.27	200367	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	26,379	730	0.276
SO	6.80	200367	6.85	6.90	6.80	**6.90**	6.80	6.90	0.10	183	125	6.857
WAVE	0.16	200367	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	80,085	1,258	0.157
WAVE-W3	0.06	200367	0.06	0.06	0.05	**0.06**	0.05	0.06	-	5,992	35	0.059
Property Development										-	-	
A	5.00	200367	5.10	5.10	5.00	**5.00**	5.00	5.05	-	16	8	5.037
AKS	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	34,412	34	0.01
AKS-W5	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	502	1	0.01
AMATA	23.80	200367	23.80	23.90	23.50	**23.60**	23.60	23.70	(0.20)	28,397	67,314	23.704
AMATA01C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2407A	0.46	200367	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.03)	11,712	521	0.444
AMATA11C2407A	0.45	200367	0.44	0.45	0.43	**0.43**	0.42	0.43	(0.02)	17,002	746	0.438
AMATA13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2405A	0.02	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2406A	0.28	200367	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	50,891	1,359	0.266
AMATA19C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2407A	0.43	200367	-	0.43	0.40	**0.40**	0.40	0.41	(0.03)	19,906	826	0.414
AMATA41C2407A	0.49	200367	-	-	-	**-**	0.46	0.48	-	-	-	0
AMATA41C2407B	0.33	200367	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	25,200	827	0.328
AMATAV	5.60	200367	5.60	5.60	5.55	**5.60**	5.55	5.60	-	271	152	5.59
ANAN	0.88	200367	0.88	0.90	0.88	**0.89**	0.88	0.89	0.01	16,561	1,474	0.89
AP	10.10	200367	10.20	10.20	10.10	**10.20**	10.10	10.20	0.10	38,065	38,701	10.166
AP11C2404A	0.08	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
APEX	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.00	200367	8.00	8.05	7.95	**8.00**	7.95	8.00	-	3,890	3,112	7.999
ASW-W1	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
ASW-W2	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,120	7	0.01
AWC	3.88	200367	3.92	3.96	3.88	**3.94**	3.94	3.96	0.06	719,970	282,626	3.925
AWC01C2404A	0.06	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC01C2406A	0.17	200367	-	0.19	0.18	**0.19**	0.19	0.20	0.02	103,259	1,908	0.184
AWC01P2405X	0.21	200367	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	21,769	414	0.19
AWC06C2403A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC11C2408A	0.33	200367	-	0.35	0.33	**0.34**	0.35	0.36	0.01	38,710	1,326	0.342
AWC13C2404A	0.05	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2405A	0.16	200367	0.17	0.18	0.16	**0.17**	0.17	0.18	0.01	42,187	711	0.168
AWC19C2405A	0.19	200367	0.21	0.22	0.19	**0.22**	0.22	0.23	0.03	46,080	973	0.211
AWC19C2406A	0.09	200367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	16,168	162	0.1
AWC41C2405A	0.04	200367	-	-	-	**-**	0.03	0.05	-	-	-	0
AWC41C2406A	0.13	200367	-	0.15	0.12	**0.14**	0.14	0.15	0.01	9,481	130	0.137
BLAND	0.68	200367	0.68	0.69	0.68	**0.68**	0.68	0.69	-	10,169	697	0.685
BRI	6.90	200367	6.95	7.05	6.95	**7.00**	6.95	7.00	0.10	13,559	9,461	6.977
BROCK	1.65	200367	-	1.65	1.60	**1.65**	1.61	1.64	-	308	49	1.601
CGD	0.35	200367	0.36	0.36	0.35	**0.36**	0.35	0.36	0.01	87,962	3,159	0.359
CI	0.62	200367	-	0.64	0.61	**0.63**	0.62	0.63	0.01	3,538	222	0.628
CI-W2	0.01	200367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,255	6	0.012

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CMC	1.25	200367	1.25	1.25	1.21	**1.23**	1.22	1.23	(0.02)	4,127	505	1.223
CPN	63.75	200367	64.25	64.50	63.50	**63.75**	63.75	64.00	-	55,864	356,423	63.801
CPN01C2404A	0.02	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	21	-	0.01
CPN01C2407A	0.32	200367	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	21,616	676	0.312
CPN11C2404A	0.13	200367	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1,060	13	0.12
CPN13C2405A	0.08	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN13C2407A	0.30	200367	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	32,302	941	0.291
CPN19C2407A	0.25	200367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	19,846	477	0.24
CPN41C2404A	0.05	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2405A	0.08	200367	-	-	-	**-**	0.04	0.06	-	-	-	0
CPN41C2406A	0.26	200367	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.02)	31,300	753	0.24
CPN41C2407A	0.26	200367	0.27	0.27	0.26	**0.26**	0.26	0.27	-	48,800	1,271	0.26
ESTAR	0.25	200367	0.25	0.26	0.25	**0.25**	0.25	0.26	-	6,058	151	0.25
EVER	0.15	200367	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	21,481	333	0.155
FPT	14.90	200367	15.10	15.20	15.10	**15.20**	15.10	15.20	0.30	235	357	15.182
GLAND	1.62	200367	-	1.67	1.66	**1.67**	1.65	1.67	0.05	114	19	1.669
J	1.87	200367	1.87	1.90	1.86	**1.88**	1.86	1.88	0.01	717	134	1.869
J-W2	0.07	200367	-	0.06	0.03	**0.06**	0.04	0.06	(0.01)	13	-	0.055
J-W3	0.23	200367	-	0.23	0.23	**0.23**	0.21	0.23	-	15	-	0.23
J-W4	0.34	200367	-	0.36	0.33	**0.34**	0.33	0.34	-	225	8	0.334
JCK	0.26	200367	0.26	0.26	0.24	**0.26**	0.25	0.26	-	60,912	1,526	0.25
KC	0.10	200367	-	0.10	0.09	**0.10**	0.09	0.10	-	1,296	13	0.097
LALIN	7.65	200367	7.65	7.70	7.65	**7.65**	7.65	7.70	-	817	625	7.653
LH	7.05	200367	7.05	7.05	6.95	**7.00**	6.95	7.00	(0.05)	572,229	399,270	6.977
LH13C2408A	0.22	200367	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	1,673	34	0.201
LH19C2406A	0.04	200367	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2408A	0.20	200367	-	-	-	**-**	0.19	0.20	-	-	-	0
LPN	3.56	200367	3.56	3.56	3.54	**3.54**	3.54	3.56	(0.02)	3,423	1,213	3.543
MBK	15.70	200367	15.70	19.00	15.70	**18.20**	18.20	18.30	2.50	331,165	590,807	17.84
MBK-W2	14.20	200367	14.40	17.50	14.20	**17.00**	15.10	17.00	2.80	846	1,372	16.218
MBK-W3	13.60	200367	-	16.70	13.60	**16.40**	16.30	16.50	2.80	937	1,455	15.531
MBK-W4	13.20	200367	-	16.50	13.20	**16.00**	15.80	16.50	2.80	418	649	15.519
MJD	1.27	200367	-	1.30	1.26	**1.28**	1.27	1.28	0.01	2,063	263	1.275
MK	2.08	200367	2.08	2.08	2.08	**2.08**	2.08	2.10	-	305	63	2.08
NCH	1.00	200367	1.00	1.01	1.00	**1.00**	1.00	1.01	-	2,336	234	1
NNCL	1.96	200367	1.96	2.00	1.95	**1.99**	1.98	1.99	0.03	4,986	987	1.979
NOBLE	3.70	200367	3.72	3.74	3.70	**3.70**	3.70	3.72	-	9,232	3,429	3.713
NUSA	0.41	200367	0.41	0.44	0.40	**0.43**	0.42	0.43	0.02	182,041	7,603	0.417
NUSA-W5	0.10	200367	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	22,006	231	0.104
NVD	1.85	200367	-	1.86	1.85	**1.85**	1.83	1.85	-	34	6	1.85
NVD-W3	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI	7.00	200367	7.00	7.10	6.95	**7.05**	7.00	7.05	0.05	19,445	13,659	7.024
ORI13C2407A	0.15	200367	-	0.15	0.15	**0.15**	0.15	0.16	-	4,676	70	0.15
ORI19C2404A	0.04	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.31	200367	1.32	1.33	1.31	**1.31**	1.31	1.32	-	50,756	6,672	1.314
PACE	0.03	200367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.32	200367	-	3.32	3.30	**3.30**	3.28	3.30	(0.02)	12	4	3.301
PF	0.27	200367	0.27	0.28	0.26	**0.27**	0.26	0.27	-	94,696	2,557	0.27
PIN	7.10	200367	7.20	7.40	7.05	**7.10**	7.10	7.15	-	106,885	77,078	7.211
PLAT	2.96	200367	-	3.06	2.98	**2.98**	2.98	3.00	0.02	11,601	3,495	3.012
POLAR	0.68	200367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	200367	1.09	1.10	1.06	**1.07**	1.07	1.08	-	7,702	830	1.077
PRIN	2.74	200367	-	2.86	2.86	**2.86**	2.72	2.84	0.12	11	3	2.86
PSH	11.70	200367	11.70	11.80	11.60	**11.70**	11.70	11.80	-	1,815	2,126	11.712
QH	2.18	200367	2.18	2.20	2.16	**2.20**	2.18	2.20	0.02	223,544	48,869	2.186
RABBIT	0.41	200367	0.42	0.42	0.41	**0.41**	0.41	0.42	-	37,700	1,558	0.413
RABBIT-P	0.42	200367	0.42	0.42	0.41	**0.42**	0.41	0.42	-	9,446	392	0.414
RABBIT-Q	4.00	200367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.58	200367	0.58	0.59	0.57	**0.59**	0.57	0.59	0.01	2,690	155	0.574
RML	0.64	200367	0.64	0.64	0.58	**0.58**	0.58	0.59	(0.06)	288,651	17,416	0.603
ROJNA	7.15	200367	7.40	7.55	7.30	**7.35**	7.35	7.40	0.20	168,488	124,904	7.413
S	0.85	200367	0.86	0.87	0.85	**0.86**	0.86	0.87	0.01	34,484	2,960	0.858
SA	7.15	200367	7.05	7.15	7.05	**7.05**	7.05	7.10	(0.10)	154	109	7.073
SA-W1	0.09	200367	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	233	2	0.077
SAMCO	1.16	200367	1.17	1.17	1.15	**1.16**	1.16	1.17	-	1,650	192	1.161
SC	3.40	200367	3.42	3.48	3.40	**3.46**	3.44	3.46	0.06	29,993	10,321	3.441
SENA	2.82	200367	2.78	2.84	2.78	**2.80**	2.80	2.82	(0.02)	15,174	4,260	2.807
SIRI	1.65	200367	1.66	1.68	1.65	**1.65**	1.65	1.66	-	931,089	155,024	1.664
SIRI01C2406A	0.10	200367	-	0.12	0.10	**0.10**	0.10	0.11	-	28,845	309	0.107
SIRI13C2407A	0.22	200367	-	0.23	0.20	**0.20**	0.20	0.22	(0.02)	47,762	1,038	0.217
SIRI19C2407A	0.22	200367	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	53,802	1,213	0.225
SIRI41C2405A	0.17	200367	-	0.13	0.11	**0.11**	0.11	0.12	(0.06)	10,004	129	0.128
SPALI	20.70	200367	20.60	20.70	20.30	**20.40**	20.30	20.40	(0.30)	40,058	81,912	20.448
SPALI11C2404A	0.16	200367	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	920	12	0.13
SPALI13C2405A	0.20	200367	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	10,267	175	0.17
SPALI19C2408A	0.28	200367	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	4,982	125	0.25
UV	2.16	200367	2.16	2.18	2.12	**2.14**	2.12	2.14	(0.02)	4,596	983	2.138
WHA	4.78	200367	4.80	4.84	4.78	**4.82**	4.80	4.82	0.04	409,195	196,723	4.807
WHA01C2404A	0.02	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2405A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.18	200367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,641	201	0.189
WHA01P2407X	0.40	200367	-	0.39	0.38	**0.38**	0.38	0.39	(0.02)	9,551	367	0.383
WHA11C2407A	0.33	200367	-	0.34	0.33	**0.33**	0.34	0.35	-	4,350	146	0.335
WHA13C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.18	200367	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	17,569	299	0.17
WHA13P2407A	0.41	200367	-	0.39	0.38	**0.39**	0.38	0.40	(0.02)	14,186	552	0.388
WHA19C2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.20	200367	0.20	0.21	0.20	**0.20**	0.20	0.22	-	70,634	1,423	0.201
WHA41C2404A	0.04	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
WHA41C2404B	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2406A	0.21	200367	-	0.22	0.21	**0.21**	0.22	0.23	-	8,000	174	0.217

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA41C2406B	0.19	200367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	18,000	351	0.195
WHA41C2407A	0.27	200367	-	0.28	0.27	**0.28**	0.28	0.29	0.01	12,590	348	0.276
WIN	0.66	200367	0.66	0.67	0.66	**0.66**	0.66	0.67	-	1,919	128	0.667
Paper & Printing Mat										-	-	
UTP	11.20	200367	11.20	11.30	11.10	**11.20**	11.20	11.30	-	381	427	11.217
Fashion										-	-	
AFC	4.92	200367	4.94	5.10	4.90	**4.98**	4.98	5.00	0.06	144	72	4.976
AURA	14.00	200367	14.20	14.20	13.70	**13.80**	13.80	13.90	(0.20)	23,731	32,826	13.832
BTNC	20.00	200367	-	20.20	19.50	**19.90**	19.90	20.00	(0.10)	48	94	19.677
CPH	13.20	200367	13.40	13.80	13.20	**13.40**	13.30	13.40	0.20	1,352	1,810	13.389
CPL	1.46	200367	1.50	1.57	1.46	**1.48**	1.47	1.49	0.02	15,798	2,396	1.516
NC	4.26	200367	4.26	4.32	4.22	**4.22**	4.22	4.28	(0.04)	1,199	510	4.256
PAF	1.42	200367	1.43	1.55	1.43	**1.47**	1.47	1.48	0.05	34,697	5,214	1.502
PDJ	1.99	200367	2.02	2.06	2.02	**2.04**	2.04	2.06	0.05	1,888	386	2.045
PG	9.20	200367	-	9.40	9.25	**9.25**	9.15	9.30	0.05	4	4	9.325
SABINA	25.50	200367	25.50	25.50	25.00	**25.25**	25.25	25.50	(0.25)	8,439	21,327	25.272
SAWANG	13.70	200367	-	14.40	14.30	**14.40**	13.20	14.40	0.70	2	3	14.35
SUC	32.75	200367	32.75	32.75	32.25	**32.50**	32.50	32.75	(0.25)	215	696	32.393
TNL	34.00	200367	33.75	34.00	33.50	**34.00**	33.25	34.00	-	31	104	33.596
TR	41.00	200367	-	-	-	**-**	40.75	41.25	-	-	-	0
TTI	27.75	200367	-	28.00	28.00	**28.00**	25.00	27.75	0.25	1	3	28
TTT	50.00	200367	-	50.00	45.00	**48.00**	47.50	49.25	(2.00)	47	224	47.654
UPF	38.50	200367	-	38.50	38.50	**38.50**	38.25	38.50	-	3	12	38.5
WACOAL	31.00	200367	-	34.25	34.25	**34.25**	31.00	34.25	3.25	1	3	34.25
WFX	1.90	200367	1.90	1.92	1.90	**1.90**	1.90	1.92	-	782	149	1.905
Transportation & Log										-	-	
AAV	2.38	200367	2.40	2.44	2.40	**2.42**	2.40	2.42	0.04	125,151	30,270	2.418
AAV01C2405A	0.16	200367	0.18	0.19	0.17	**0.17**	0.17	0.18	0.01	33,777	607	0.179
AAV11C2406A	0.21	200367	0.23	0.23	0.23	**0.23**	0.23	0.24	0.02	11,142	256	0.23
AAV13C2404A	0.18	200367	-	-	-	**-**	0.16	0.20	-	-	-	0
AAV13C2404B	0.06	200367	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1,679	12	0.07
AAV13C2408A	0.19	200367	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	2,965	59	0.2
AAV19C2405A	0.27	200367	-	-	-	**-**	0.28	0.32	-	-	-	0
AAV19C2408A	0.19	200367	-	0.20	0.20	**0.20**	0.20	0.21	0.01	8,854	177	0.2
ANI	4.88	200367	4.92	4.94	4.86	**4.88**	4.88	4.90	-	10,882	5,327	4.895
AOT	65.50	200367	66.25	66.25	65.50	**65.75**	65.75	66.00	0.25	165,451	1,090,797	65.928
AOT01C2404A	0.02	200367	-	0.02	0.01	**0.02**	0.01	0.02	-	203	-	0.01
AOT01C2405A	0.27	200367	-	0.30	0.28	**0.28**	0.28	0.29	0.01	23,028	661	0.287
AOT01C2407A	0.31	200367	0.34	0.34	0.31	**0.31**	0.31	0.32	-	30,762	978	0.318
AOT01P2404X	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	390	-	0.01
AOT01P2405X	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2407X	0.21	200367	-	0.21	0.21	**0.21**	0.21	0.22	-	4,814	101	0.21
AOT06C2404A	0.09	200367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.09	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.26	200367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,680	195	0.254
AOT13C2404A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.04	200367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1	-	0.02
AOT13C2405A	0.15	200367	-	0.17	0.15	**0.15**	0.15	0.16	-	21,437	332	0.154
AOT13P2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.15	200367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	25,607	358	0.14
AOT19C2404A	0.01	200367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AOT19C2404B	0.02	200367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AOT19C2404C	0.09	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2406A	0.17	200367	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	61,664	988	0.16
AOT19C2406B	0.36	200367	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	1,258	44	0.35
AOT19P2404A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.18	200367	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	10,288	175	0.17
AOT41C2404A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2405A	0.13	200367	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	12,367	161	0.13
AOT41C2405B	0.16	200367	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	8,401	131	0.155
AOT41C2406A	0.34	200367	-	0.32	0.32	**0.32**	0.32	0.34	(0.02)	2,000	64	0.32
AOT41P2405A	0.19	200367	-	-	-	**-**	0.10	0.11	-	-	-	0
ASIMAR	1.62	200367	1.61	1.65	1.61	**1.61**	1.61	1.62	(0.01)	1,939	315	1.626
B	0.12	200367	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	33,909	399	0.117
B-W8	0.01	200367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	24,856	25	0.01
BA	15.80	200367	15.90	16.00	15.80	**15.90**	15.80	15.90	0.10	9,338	14,846	15.898
BEM	8.20	200367	8.20	8.25	8.15	**8.25**	8.20	8.25	0.05	399,325	326,919	8.186
BEM01C2405A	0.11	200367	-	0.11	0.10	**0.11**	0.11	0.12	-	78,116	819	0.104
BEM01C2408A	0.29	200367	-	0.30	0.29	**0.30**	0.30	0.31	0.01	63,252	1,870	0.295
BEM01P2408X	0.35	200367	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	7,930	277	0.349
BEM13C2407A	0.20	200367	-	0.21	0.19	**0.21**	0.20	0.21	0.01	54,645	1,080	0.197
BEM19C2405A	0.09	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
BEM19C2408A	0.26	200367	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	87,082	2,322	0.266
BTS	5.40	200367	5.45	5.50	5.40	**5.45**	5.40	5.45	0.05	350,874	190,458	5.428
BTS-W7	0.02	200367	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	103,312	103	0.01
BTS-W8	0.09	200367	0.09	0.09	0.08	**0.09**	0.09	0.10	-	44,902	403	0.089
BTS01C2405A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.07	200367	0.07	0.07	0.07	**0.07**	0.07	0.08	-	2,110	15	0.07
BTS01C2408A	0.21	200367	-	0.21	0.21	**0.21**	0.21	0.22	-	9,489	199	0.21
BTS01P2405X	0.56	200367	-	0.52	0.52	**0.52**	0.52	0.55	(0.04)	230	12	0.52
BTS01P2407X	0.27	200367	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	1,401	35	0.25
BTS13C2405A	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	114	-	0.01
BTS13C2407A	0.05	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS13C2407B	0.18	200367	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	12,518	237	0.189
BTS13P2405A	0.43	200367	-	-	-	**-**	0.41	0.46	-	-	-	0
BTS13P2407A	0.24	200367	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	3,415	80	0.233
BTS19C2406A	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.09	200367	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS19C2407B	0.21	200367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,516	138	0.211
BTS41C2407A	0.07	200367	-	-	-	**-**	0.07	0.08	-	-	-	0
BTSGIF	3.56	200367	3.56	3.58	3.54	**3.56**	3.54	3.56	-	60,867	21,618	3.551
DMT	11.70	200367	11.80	12.00	11.70	**11.80**	11.80	11.90	0.10	19,052	22,521	11.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ETL	1.46	200367	1.49	1.52	1.48	**1.48**	1.48	1.49	0.02	90,819	13,579	1.495
III	9.10	200367	9.15	9.20	9.10	**9.15**	9.10	9.15	0.05	11,665	10,673	9.149
KEX	5.45	200367	5.45	5.45	5.00	**5.25**	5.25	5.30	(0.20)	40,023	20,874	5.215
KIAT	0.38	200367	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	26,845	1,046	0.389
KWC	285.00	200367	-	-	-	**-**	275.00	285.00	-	-	-	0
MENA	1.79	200367	1.80	1.83	1.79	**1.81**	1.81	1.82	0.02	15,238	2,756	1.808
NOK	1.04	200367	-	-	-	**-**	-	-	-	-	-	0
NYT	4.74	200367	4.78	4.86	4.64	**4.70**	4.70	4.72	(0.04)	83,946	40,063	4.772
PORT	1.64	200367	-	1.68	1.64	**1.65**	1.65	1.67	0.01	6,810	1,125	1.651
PRM	7.35	200367	7.30	7.50	7.30	**7.45**	7.45	7.50	0.10	167,169	124,376	7.44
PSL	8.30	200367	8.30	8.45	8.20	**8.25**	8.25	8.30	(0.05)	58,019	48,203	8.308
PSL01C2405A	0.08	200367	-	-	-	**-**	0.05	0.06	-	-	-	0
PSL01C2407A	0.21	200367	0.20	0.22	0.19	**0.20**	0.19	0.20	(0.01)	9,359	195	0.208
PSL06C2404A	0.08	200367	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.10	200367	-	0.03	0.03	**0.03**	0.03	0.05	(0.07)	200	1	0.03
PSL13C2407A	0.17	200367	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	66,601	1,127	0.169
PSL19C2404A	0.09	200367	-	-	-	**-**	0.08	0.09	-	-	-	0
PSL19C2407A	0.23	200367	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	8,172	187	0.228
PSL41C2405A	0.08	200367	-	-	-	**-**	0.05	0.07	-	-	-	0
RCL	19.00	200367	19.20	19.40	19.00	**19.20**	19.20	19.30	0.20	17,738	34,142	19.247
RCL01C2405A	0.07	200367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20	-	0.06
RCL01C2405B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.05	200367	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL01C2408A	0.21	200367	-	0.22	0.21	**0.22**	0.21	0.22	0.01	16,220	355	0.218
RCL01P2405X	0.49	200367	-	0.47	0.45	**0.46**	0.46	0.47	(0.03)	4,536	206	0.455
RCL06C2405A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
RCL11C2407A	0.05	200367	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50	-	0.04
RCL13C2404A	0.07	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2405A	0.03	200367	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2407A	0.11	200367	-	0.11	0.11	**0.11**	0.11	0.12	-	2,062	23	0.11
RCL13C2408A	0.25	200367	-	0.27	0.26	**0.27**	0.26	0.27	0.02	19,264	516	0.268
RCL13P2405A	0.35	200367	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	5,578	179	0.32
RCL19C2405A	0.08	200367	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	1,000	5	0.05
RCL19C2405B	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2406A	0.03	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2408A	0.24	200367	-	0.25	0.24	**0.25**	0.25	0.26	0.01	9,935	246	0.247
RCL19P2406A	0.44	200367	0.43	0.43	0.42	**0.42**	0.42	0.43	(0.02)	9,274	390	0.42
RCL41C2406A	0.06	200367	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL41C2407A	0.05	200367	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	30	-	0.04
RCL41C2408A	0.20	200367	-	0.21	0.21	**0.21**	0.21	0.22	0.01	6,400	134	0.21
SAV	17.80	200367	18.00	18.10	17.50	**17.70**	17.70	17.80	(0.10)	26,489	46,877	17.696
SINO	1.31	200367	1.39	1.39	1.35	**1.36**	1.35	1.36	0.05	44,816	6,129	1.367
SJWD	16.50	200367	16.60	16.60	16.20	**16.60**	16.50	16.60	0.10	29,390	48,166	16.388
SJWD13C2407A	0.33	200367	0.34	0.34	0.30	**0.34**	0.34	0.35	0.01	33,689	1,081	0.32
TFFIF	6.70	200367	6.70	6.75	6.65	**6.65**	6.65	6.70	(0.05)	52,574	35,085	6.673
THAI	3.32	200367	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.85	200367	-	9.90	9.90	**9.90**	9.40	10.00	0.05	100	99	9.9
TTA	6.40	200367	6.45	6.60	6.40	**6.50**	6.50	6.55	0.10	34,139	22,263	6.521
WICE	5.55	200367	5.50	5.65	5.50	**5.60**	5.55	5.60	0.05	2,710	1,507	5.559
Automotive										-	-	
3K-BAT	32.00	200367	-	-	-	**-**	30.00	33.50	-	-	-	0
ACG	1.25	200367	-	1.27	1.26	**1.26**	1.22	1.26	0.01	31	4	1.268
AH	22.30	200367	22.40	23.10	22.40	**22.90**	22.90	23.00	0.60	18,368	41,992	22.861
CWT	1.43	200367	1.43	1.45	1.43	**1.43**	1.43	1.45	-	1,744	251	1.442
EASON	1.23	200367	1.23	1.24	1.23	**1.23**	1.23	1.24	-	7,715	949	1.23
GYT	182.00	200367	-	181.00	181.00	**181.00**	181.00	183.00	(1.00)	6	109	181
HFT	3.92	200367	3.96	3.98	3.94	**3.96**	3.96	3.98	0.04	2,606	1,032	3.96
IHL	2.08	200367	2.08	2.12	2.06	**2.08**	2.08	2.12	-	1,151	240	2.083
INGRS	0.51	200367	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	15,728	787	0.5
IRC	12.70	200367	12.70	12.70	12.40	**12.70**	12.60	12.70	-	495	623	12.578
MGC	5.75	200367	5.85	5.85	5.75	**5.80**	5.75	5.80	0.05	4,672	2,705	5.79
NEX	9.60	200367	9.70	9.80	9.65	**9.65**	9.65	9.70	0.05	15,213	14,765	9.705
NEX13C2405A	0.03	200367	-	0.04	0.04	**0.04**	0.03	0.04	0.01	30	-	0.04
NEX13C2407A	0.14	200367	0.15	0.15	0.15	**0.15**	0.14	0.15	0.01	2,009	30	0.15
NEX19C2404A	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
PCSGH	5.00	200367	5.00	5.05	5.00	**5.00**	5.00	5.05	-	472	237	5.022
POLY	8.25	200367	-	8.75	8.10	**8.75**	8.65	8.75	0.50	865	726	8.39
SAT	16.60	200367	16.70	16.90	16.60	**16.80**	16.70	16.80	0.20	13,293	22,305	16.779
SPG	15.70	200367	-	15.80	15.80	**15.80**	15.20	15.90	0.10	5	8	15.8
STANLY	212.00	200367	215.00	215.00	212.00	**215.00**	212.00	215.00	3.00	296	6,337	214.074
TKT	1.81	200367	1.81	1.83	1.80	**1.80**	1.80	1.82	(0.01)	1,805	327	1.813
TNPC	1.30	200367	1.37	1.39	1.30	**1.32**	1.32	1.33	0.02	18,785	2,530	1.346
TRU	3.42	200367	3.42	3.44	3.38	**3.42**	3.42	3.44	-	1,200	408	3.398
TSC	14.60	200367	14.40	14.70	14.40	**14.50**	14.50	14.70	(0.10)	274	398	14.517
Industrial Materials										-	-	
ALLA	1.89	200367	1.91	1.91	1.87	**1.88**	1.88	1.89	(0.01)	19,010	3,594	1.89
ASEFA	3.90	200367	-	3.92	3.86	**3.92**	3.90	3.94	0.02	819	318	3.888
CPT	0.70	200367	-	0.71	0.70	**0.70**	0.70	0.71	-	318	22	0.704
CRANE	0.97	200367	0.97	1.00	0.97	**0.97**	0.97	0.99	-	10,552	1,030	0.976
CTW	4.42	200367	-	4.54	4.48	**4.48**	4.48	4.52	0.06	13	6	4.512
FMT	34.50	200367	34.50	34.50	34.00	**34.00**	34.00	34.25	(0.50)	38	130	34.203
HTECH	2.28	200367	2.26	2.30	2.26	**2.26**	2.26	2.30	(0.02)	138	31	2.264
KKC	0.19	200367	-	-	-	**-**	0.18	-	-	-	-	0
PK	0.94	200367	0.94	0.97	0.91	**0.97**	0.93	0.97	0.03	2,240	212	0.944
PSP	5.20	200367	5.25	5.35	5.25	**5.25**	5.25	5.30	0.05	19,088	10,140	5.312
SNC	7.20	200367	7.25	7.30	7.15	**7.20**	7.15	7.20	-	1,638	1,177	7.185
STARK	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.16	200367	3.16	3.16	3.08	**3.16**	3.10	3.16	-	107	33	3.085
TPCS	16.40	200367	16.30	16.70	16.30	**16.70**	16.30	16.70	0.30	11	18	16.409
VARO	3.44	200367	3.44	3.54	3.36	**3.54**	3.42	3.52	0.10	169	58	3.407
Property Fund & REIT										-	-	
AIMCG	3.56	200367	3.54	3.58	3.52	**3.52**	3.52	3.54	(0.04)	1,469	523	3.562

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	10.30	200367	10.40	10.40	10.30	**10.40**	10.40	10.50	0.10	4,370	4,545	10.399
ALLY	5.80	200367	5.85	5.90	5.80	**5.85**	5.80	5.85	0.05	3,176	1,852	5.832
AMATAR	6.45	200367	-	6.45	6.40	**6.40**	6.40	6.45	(0.05)	1,449	930	6.42
B-WORK	4.50	200367	4.50	4.50	4.46	**4.46**	4.46	4.48	(0.04)	1,653	740	4.479
BAREIT	10.20	200367	10.10	10.20	10.10	**10.20**	10.10	10.20	-	2,003	2,039	10.177
BKKCP	9.10	200367	9.10	9.10	9.05	**9.05**	9.00	9.05	(0.05)	227	205	9.05
BOFFICE	4.90	200367	4.90	4.94	4.88	**4.88**	4.88	4.90	(0.02)	8,732	4,284	4.905
CPNCG	6.05	200367	6.05	6.05	5.90	**5.90**	5.90	5.95	(0.15)	13,325	7,985	5.992
CPNREIT	11.00	200367	11.10	11.10	10.70	**10.90**	10.90	11.00	(0.10)	31,490	34,301	10.892
CPTGF	5.25	200367	5.25	5.25	5.20	**5.20**	5.15	5.20	(0.05)	1,476	768	5.2
CTARAF	4.46	200367	-	4.46	4.42	**4.44**	4.42	4.44	(0.02)	270	119	4.421
DREIT	4.84	200367	-	4.88	4.84	**4.84**	4.82	4.84	-	713	345	4.843
ERWPF	8.55	200367	8.55	8.55	8.50	**8.50**	8.50	8.55	(0.05)	311	265	8.517
FTREIT	9.95	200367	10.00	10.10	10.00	**10.10**	10.00	10.10	0.15	1,566	1,572	10.037
FUTUREPF	11.50	200367	11.50	11.50	11.40	**11.50**	11.40	11.50	-	1,126	1,295	11.499
GAHREIT	7.10	200367	-	7.10	7.10	**7.10**	7.05	7.10	-	851	604	7.1
GROREIT	8.85	200367	8.85	8.85	8.80	**8.80**	8.80	8.85	(0.05)	114	101	8.829
GVREIT	5.30	200367	5.35	5.35	5.30	**5.35**	5.30	5.35	0.05	10,498	5,575	5.31
HPF	4.62	200367	-	4.64	4.62	**4.64**	4.60	4.64	0.02	209	97	4.62
HYDROGEN	9.40	200367	-	-	-	**-**	9.05	9.45	-	-	-	0
IMPACT	11.90	200367	-	12.00	11.90	**11.90**	11.90	12.00	-	1,107	1,319	11.918
INETREIT	8.95	200367	-	8.95	8.90	**8.90**	8.90	8.95	(0.05)	249	223	8.945
KPNPF	3.58	200367	-	-	-	**-**	3.50	3.54	-	-	-	0
KTBSTMR	6.35	200367	6.40	6.40	6.35	**6.35**	6.30	6.35	-	4	3	6.362
LHHOTEL	11.80	200367	11.80	12.00	11.80	**12.00**	11.90	12.00	0.20	5,085	6,060	11.916
LHPF	6.10	200367	-	6.05	6.00	**6.00**	6.00	6.05	(0.10)	1,137	687	6.041
LHSC	9.85	200367	9.85	9.85	9.80	**9.80**	9.80	9.85	(0.05)	3,841	3,764	9.8
LPF	13.20	200367	13.20	13.30	13.10	**13.10**	13.10	13.20	(0.10)	9,068	11,969	13.199
LUXF	7.00	200367	7.05	7.05	6.95	**7.05**	6.95	7.05	0.05	159	112	7.048
M-II	6.40	200367	-	6.40	6.15	**6.20**	6.15	6.20	(0.20)	485	303	6.237
M-PAT	3.38	200367	-	-	-	**-**	2.70	3.36	-	-	-	0
M-STOR	7.50	200367	7.05	7.50	7.05	**7.50**	7.05	7.50	-	21	15	7.071
MIPF	13.00	200367	-	-	-	**-**	9.30	16.40	-	-	-	0
MIT	0.80	200367	-	0.82	0.81	**0.81**	0.80	0.81	0.01	202	16	0.81
MJLF	3.62	200367	3.60	3.60	3.60	**3.60**	3.58	3.60	(0.02)	85	31	3.6
MNIT	2.24	200367	-	2.24	2.24	**2.24**	2.12	2.26	-	2	-	2.24
MNIT2	4.78	200367	-	4.90	4.76	**4.90**	4.78	4.90	0.12	26	12	4.773
MNRF	2.86	200367	-	2.80	2.80	**2.80**	2.74	2.80	(0.06)	41	11	2.8
POPF	6.30	200367	6.25	6.30	6.25	**6.30**	6.20	6.35	-	1,197	753	6.292
PPF	10.30	200367	-	-	-	**-**	10.20	10.30	-	-	-	0
PROSPECT	8.60	200367	8.60	8.60	8.55	**8.55**	8.55	8.60	(0.05)	1,246	1,072	8.599
QHHR	6.60	200367	-	6.55	6.50	**6.55**	6.50	6.55	(0.05)	221	145	6.547
QHOP	3.12	200367	-	3.16	3.10	**3.16**	3.08	3.16	0.04	12	4	3.108
QHPF	4.68	200367	4.68	4.72	4.40	**4.50**	4.48	4.50	(0.18)	27,697	12,599	4.548
SIRIP	8.05	200367	-	-	-	**-**	7.20	8.05	-	-	-	0
SPRIME	4.46	200367	4.48	4.48	4.42	**4.44**	4.44	4.46	(0.02)	1,478	657	4.447
SRIPANWA	4.70	200367	-	4.72	4.66	**4.70**	4.66	4.70	-	512	240	4.695
SSPF	5.55	200367	-	5.25	5.25	**5.25**	5.20	5.45	(0.30)	1	1	5.25
SSTRT	5.05	200367	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	242	122	5.05
TIF1	8.40	200367	-	8.40	8.35	**8.40**	8.35	8.40	-	41	34	8.393
TLHPF	4.70	200367	4.66	4.66	4.34	**4.34**	4.34	4.56	(0.36)	544	244	4.485
TNPF	1.69	200367	-	1.70	1.70	**1.70**	1.69	1.78	0.01	3	1	1.7
TPRIME	6.25	200367	6.25	6.25	6.20	**6.25**	6.25	6.30	-	9,831	6,144	6.249
TTLPF	17.20	200367	-	-	-	**-**	17.00	17.20	-	-	-	0
TU-PF	0.76	200367	0.80	0.83	0.79	**0.79**	0.76	0.78	0.03	9	1	0.803
URBNPF	0.60	200367	0.60	0.60	0.42	**0.42**	0.42	0.43	(0.18)	30,579	1,344	0.439
WHABT	8.10	200367	8.15	8.15	8.00	**8.05**	8.05	8.10	(0.05)	74	60	8.093
WHAIR	5.85	200367	5.90	5.90	5.85	**5.85**	5.85	5.90	-	1,886	1,109	5.877
WHART	9.55	200367	9.55	9.65	9.50	**9.60**	9.55	9.60	0.05	17,072	16,329	9.565
Steel and Metal Prod										-	-	
2S	3.08	200367	3.10	3.10	3.06	**3.06**	3.06	3.08	(0.02)	939	288	3.063
AMC	3.48	200367	3.26	3.28	3.20	**3.22**	3.20	3.22	(0.26)	7,629	2,481	3.252
BSBM	0.76	200367	0.77	0.79	0.75	**0.77**	0.76	0.77	0.01	19,499	1,500	0.769
CEN	2.14	200367	-	2.16	2.12	**2.14**	2.10	2.14	-	59	13	2.143
CEN-W5	0.25	200367	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	1,806	46	0.255
CITY	2.14	200367	2.18	2.20	2.18	**2.20**	2.18	2.20	0.06	946	206	2.18
CSP	0.97	200367	1.00	1.01	0.97	**0.99**	0.99	1.00	0.02	8,557	848	0.991
GJS	0.24	200367	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	18,684	443	0.237
GSTEEL	0.09	200367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.53	200367	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	30,560	1,621	0.53
LHK	4.02	200367	4.00	4.02	3.98	**4.02**	4.00	4.02	-	259	104	3.998
MCS	6.75	200367	6.75	6.80	6.70	**6.75**	6.70	6.75	-	3,588	2,422	6.75
MILL	0.29	200367	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	29,409	824	0.28
MILL-W6	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.03	200367	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	118,488	238	0.02
PAP	2.40	200367	2.40	2.42	2.36	**2.36**	2.36	2.40	(0.04)	460	110	2.397
PERM	1.02	200367	1.04	1.06	1.00	**1.02**	1.02	1.03	-	68,759	7,090	1.031
SAM	0.54	200367	0.55	0.56	0.53	**0.54**	0.54	0.55	-	29,886	1,640	0.548
SMIT	4.48	200367	4.48	4.50	4.46	**4.46**	4.46	4.48	(0.02)	1,498	669	4.467
SSSC	3.06	200367	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	953	292	3.059
TGPRO	0.14	200367	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	15,290	210	0.137
THE	1.23	200367	1.21	1.28	1.18	**1.18**	1.18	1.26	(0.05)	692	84	1.219
TMT	5.70	200367	5.75	5.75	5.65	**5.65**	5.65	5.70	(0.05)	260	149	5.72
TSTH	0.78	200367	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	22,988	1,786	0.777
TWP	2.02	200367	2.02	2.08	1.99	**2.00**	2.00	2.04	(0.02)	608	122	2.002
TYCN	2.48	200367	2.50	2.58	2.44	**2.44**	2.44	2.52	(0.04)	358	89	2.483
Construction Service										-	-	
APCS	3.30	200367	-	3.40	3.36	**3.40**	3.28	3.40	0.10	679	231	3.399
BJCHI	1.10	200367	1.11	1.11	1.09	**1.10**	1.09	1.10	-	848	93	1.099
BKD	1.54	200367	-	1.55	1.52	**1.54**	1.52	1.54	-	149	23	1.532
CIVIL	2.08	200367	2.10	2.12	2.08	**2.12**	2.08	2.12	0.04	3,349	702	2.095
CK	23.40	200367	23.50	23.70	23.30	**23.50**	23.40	23.50	0.10	47,102	110,635	23.488
CK01C2407A	0.42	200367	0.44	0.46	0.42	**0.42**	0.42	0.43	-	79,979	3,429	0.428

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK11C2407A	0.42	200367	-	-	-	**-**	0.37	0.39	-	-	-	0
CK13C2405A	0.14	200367	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	39,299	569	0.144
CK19C2404A	0.07	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
CNT	1.64	200367	1.65	1.65	1.54	**1.59**	1.59	1.60	(0.05)	19,880	3,155	1.586
EMC	0.06	200367	0.06	0.06	0.05	**0.06**	0.05	0.06	-	7,705	46	0.059
ITD	0.85	200367	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.38	200367	2.40	2.44	2.38	**2.42**	2.42	2.44	0.04	48,191	11,598	2.406
NWR	0.33	200367	0.33	0.34	0.32	**0.33**	0.32	0.33	-	51,551	1,698	0.329
PLE	0.58	200367	0.59	0.59	0.57	**0.58**	0.57	0.58	-	29,992	1,738	0.579
PREB	6.30	200367	-	6.40	6.25	**6.25**	6.25	6.35	(0.05)	1,475	928	6.294
PYLON	2.34	200367	2.36	2.40	2.36	**2.38**	2.36	2.38	0.04	2,337	556	2.377
RT	0.65	200367	0.65	0.65	0.64	**0.64**	0.64	0.65	(0.01)	11,958	772	0.645
RT-W1	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
SEAFCO	2.60	200367	2.64	2.64	2.60	**2.60**	2.60	2.62	-	4,762	1,244	2.612
SQ	1.12	200367	1.12	1.13	1.11	**1.13**	1.12	1.13	0.01	2,492	278	1.116
SRICHA	8.70	200367	8.80	8.85	8.75	**8.80**	8.80	8.85	0.10	162	142	8.787
STEC	10.60	200367	10.70	10.80	10.60	**10.70**	10.60	10.70	0.10	17,449	18,659	10.693
STEC13C2405A	0.46	200367	-	-	-	**-**	0.39	0.43	-	-	-	0
STEC19C2407A	0.65	200367	-	-	-	**-**	0.61	0.67	-	-	-	0
STI	3.28	200367	3.30	3.30	3.24	**3.30**	3.24	3.30	0.02	622	204	3.273
STPI	3.34	200367	3.38	3.38	3.32	**3.34**	3.34	3.36	-	2,551	853	3.343
SYNTEC	1.83	200367	1.83	1.85	1.83	**1.83**	1.83	1.84	-	6,706	1,233	1.838
TEAMG	4.98	200367	5.00	5.15	4.98	**5.10**	5.05	5.10	0.12	40,274	20,395	5.064
TEAMG-W1	0.65	200367	0.66	0.77	0.65	**0.72**	0.72	0.73	0.07	202,940	14,494	0.714
TEKA	2.12	200367	-	2.16	2.12	**2.14**	2.14	2.16	0.02	1,485	315	2.123
TPOLY	1.35	200367	1.33	1.46	1.31	**1.35**	1.34	1.35	-	207,256	28,926	1.395
TRC	0.31	200367	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	37,298	1,193	0.319
TRITN	0.13	200367	0.14	0.14	0.13	**0.13**	0.13	0.14	-	299,965	3,900	0.13
TRITN-W5	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	44	-	0.01
TTCL	3.62	200367	3.62	3.64	3.60	**3.64**	3.62	3.64	0.02	2,440	882	3.616
UNIQ	3.50	200367	3.52	3.56	3.50	**3.50**	3.50	3.54	-	3,082	1,085	3.52
WGE	0.72	200367	0.70	0.72	0.70	**0.72**	0.70	0.72	-	237	17	0.705
Unit Trust										-	-	
SCBSET	7.54	200367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.72	200367	9.74	9.78	9.73	**9.76**	9.75	9.78	0.04	76	74	9.746
ABFTH	1,245.00	200367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.42	200367	9.56	9.58	9.55	**9.56**	9.56	9.60	0.14	49	47	9.554
BMSCITH	9.71	200367	9.74	9.78	9.73	**9.76**	9.76	9.77	0.05	305	298	9.766
BSET100	8.97	200367	9.00	9.06	9.00	**9.02**	9.02	9.05	0.05	188	170	9.045
CHINA	5.75	200367	5.78	5.78	5.75	**5.77**	5.76	5.77	0.02	374	215	5.76
ENGY	5.23	200367	-	5.28	5.26	**5.28**	5.25	5.28	0.05	37	20	5.273
ENY	5.06	200367	-	5.17	5.03	**5.12**	5.03	5.12	0.06	15	8	5.118
GLD	3.11	200367	3.13	3.18	3.13	**3.18**	3.17	3.18	0.07	33,767	10,634	3.149
TDEX	8.18	200367	8.20	8.24	8.20	**8.24**	8.22	8.25	0.06	7,782	6,404	8.229
UBOT	14.15	200367	-	14.32	14.24	**14.32**	14.25	-	0.17	101	145	14.314
UHERO	7.39	200367	-	7.48	7.40	**7.48**	7.41	7.47	0.09	78	58	7.406
Warrant Foreign										-	-	
AIA28C2403A	0.04	200367	-	-	-	**-**	-	0.80	-	-	-	0
AIA28C2406A	0.09	200367	-	0.10	0.09	**0.09**	0.05	0.12	-	20,835	203	0.097
AIA28P2405A	0.36	200367	-	0.30	0.30	**0.30**	-	0.34	(0.06)	1	-	0.3
AIA41C2403A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.50	200367	-	0.46	0.44	**0.45**	-	-	(0.05)	35,000	1,560	0.445
ALIHEA28C2406A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.24	200367	-	0.27	0.26	**0.27**	0.06	-	0.03	3,742	99	0.265
ALIHEA41C2406A	0.26	200367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	200367	-	-	-	**-**	-	0.03	-	-	-	0
BABA28C2403B	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.07	200367	-	0.07	0.07	**0.07**	0.07	0.10	-	585	4	0.07
BABA28C2404B	0.10	200367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.16	200367	-	0.18	0.17	**0.18**	0.15	0.21	0.02	9,168	165	0.179
BABA28C2406B	0.28	200367	-	0.32	0.31	**0.31**	0.08	-	0.03	110	3	0.315
BABA28C2407A	0.41	200367	-	0.46	0.44	**0.45**	0.20	0.47	0.04	120,202	5,479	0.455
BABA28P2403A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.25	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.02	200367	-	-	-	**-**	-	0.02	-	-	-	0
BABA41C2404A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.13	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.21	200367	-	0.23	0.23	**0.23**	0.02	0.25	0.02	3	-	0.23
BABA41C2406B	0.43	200367	-	0.50	0.48	**0.49**	0.13	0.53	0.06	5,003	240	0.48
BABA41C2407A	0.34	200367	-	0.38	0.37	**0.38**	-	-	0.04	35,008	1,320	0.377
BABA41P2403A	0.19	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2404A	0.16	200367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.24	200367	-	0.21	0.21	**0.21**	0.20	-	(0.03)	70,110	1,472	0.21
BIDU28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.27	200367	-	0.26	0.25	**0.25**	0.05	-	(0.02)	22,278	562	0.252
BIDU28P2406A	0.30	200367	-	0.31	0.30	**0.31**	-	-	0.01	9,126	280	0.307
BIDU41C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.27	200367	-	0.26	0.26	**0.26**	-	-	(0.01)	20,000	520	0.26
BIDU41P2403A	0.41	200367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.20	200367	-	0.21	0.20	**0.21**	-	-	0.01	7,098	144	0.203
BYDCOM28C2407A	0.60	200367	-	0.62	0.59	**0.62**	0.10	-	0.02	33,118	2,030	0.612
BYDCOM28P2405A	0.11	200367	-	0.10	0.10	**0.10**	-	-	(0.01)	6,084	61	0.1
BYDCOM41C2404A	0.07	200367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.16	200367	-	0.16	0.15	**0.16**	-	-	-	51,000	815	0.159
BYDCOM41C2406A	0.39	200367	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM41P2404A	0.83	200367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.10	200367	-	0.10	0.10	**0.10**	-	-	-	30,000	300	0.1
CATHAY28C2403A	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	200367	-	0.14	0.13	**0.14**	-	-	0.02	15,000	205	0.136
CATHAY28C2407A	0.41	200367	-	0.42	0.42	**0.42**	-	-	0.01	1,014	43	0.42
CATHAY41C2403A	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.34	200367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.18	200367	-	0.20	0.20	**0.20**	-	-	0.02	20,000	400	0.2
CHMOBI28C2404A	0.10	200367	-	0.10	0.10	**0.10**	-	2.00	-	19,126	191	0.1
CHMOBI28C2409A	0.37	200367	-	0.39	0.37	**0.39**	-	-	0.02	70,000	2,720	0.388
CMBANK41C2404A	0.14	200367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	200367	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	200367	-	-	-	**-**	0.08	-	-	-	-	0
CNOOC28C2408A	0.49	200367	-	0.54	0.51	**0.51**	0.12	0.53	0.02	29,906	1,583	0.529
DJI28C2406B	0.65	200367	0.80	0.82	0.80	**0.82**	0.80	0.81	0.17	2,227	181	0.81
DJI28C2406C	0.25	200367	-	0.33	0.31	**0.33**	0.31	0.32	0.08	269	9	0.319
DJI28P2406A	0.21	200367	-	0.16	0.15	**0.16**	0.15	0.16	(0.05)	1,974	30	0.152
DJI28P2406B	0.34	200367	-	0.28	0.27	**0.27**	0.27	0.28	(0.07)	871	24	0.271
DJI41C2406A	0.66	200367	-	0.82	0.81	**0.82**	0.81	0.82	0.16	126	10	0.811
DJI41P2406A	0.21	200367	-	0.17	0.16	**0.17**	0.16	0.17	(0.04)	88	1	0.16
DJI41P2406B	0.38	200367	0.32	0.32	0.32	**0.32**	0.31	0.32	(0.06)	165	5	0.32
GEELY28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.38	200367	-	0.48	0.39	**0.47**	0.08	-	0.09	38,505	1,771	0.459
GEELY28P2404A	0.14	200367	-	0.12	0.09	**0.09**	-	-	(0.05)	3,082	34	0.109
GEELY41C2404A	0.06	200367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.30	200367	-	0.38	0.32	**0.38**	-	-	0.08	40,000	1,415	0.353
HAIDIL28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.40	200367	-	0.49	0.47	**0.48**	-	-	0.08	25,384	1,219	0.48
HAIDIL41C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	0.12	200367	-	0.15	0.15	**0.15**	0.05	-	0.03	500	8	0.15
HAIDIL41C2405A	0.38	200367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.29	200367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2404A	0.06	200367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.16	200367	-	0.17	0.16	**0.16**	0.15	-	-	5,070	85	0.167
HKEX28C2407A	0.29	200367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.19	200367	-	0.21	0.20	**0.21**	-	-	0.02	20,000	405	0.202
HSBC28C2403A	0.05	200367	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.40	200367	-	0.54	0.48	**0.51**	0.02	-	0.11	24,196	1,268	0.523
HSBC28P2404A	0.05	200367	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.15	200367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.14	200367	-	0.18	0.17	**0.17**	-	-	0.03	20,000	350	0.175
HSBC41P2406A	0.12	200367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.29	200367	-	0.43	0.36	**0.36**	0.35	0.37	0.07	20,000	795	0.397
HSCEI28C2404A	0.95	200367	-	1.12	1.04	**1.04**	1.02	1.04	0.09	20,000	2,155	1.077
HSCEI28C2405A	0.43	200367	-	0.54	0.50	**0.52**	0.48	0.50	0.09	620,012	32,151	0.518
HSCEI28P2403A	0.23	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSCEI28P2404A	0.09	200367	-	-	-	**-**	0.06	0.07	-	-	-	0
HSCEI28P2405A	0.36	200367	-	0.28	0.26	**0.28**	0.28	0.29	(0.08)	4	-	0.275
HSI06C2403A	0.02	200367	0.03	0.05	0.03	**0.03**	0.02	0.03	0.01	154,143	568	0.036
HSI06C2403B	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	29,103	29	0.01
HSI06C2403C	0.07	200367	0.12	0.16	0.11	**0.11**	0.10	0.11	0.04	8,693,953	117,894	0.135
HSI06C2403D	1.07	200367	-	1.29	1.23	**1.29**	0.23	1.30	0.22	2	-	1.26
HSI06C2404A	0.11	200367	0.16	0.19	0.15	**0.15**	0.15	0.16	0.04	6,404,985	109,888	0.171
HSI06C2404B	1.00	200367	1.20	1.27	1.11	**1.17**	1.13	1.20	0.17	2,280	274	1.203
HSI06C2404C	0.52	200367	-	0.67	0.61	**0.63**	0.08	0.67	0.11	2,049	131	0.641
HSI06C2404D	1.62	200367	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404E	0.28	200367	0.35	0.40	0.34	**0.34**	0.34	0.39	0.06	885,800	31,691	0.357
HSI06C2405A	0.57	200367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405B	1.13	200367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405C	0.29	200367	0.35	0.39	0.35	**0.35**	0.34	0.38	0.06	821,031	29,553	0.359
HSI06C2405D	0.13	200367	0.18	0.20	0.16	**0.16**	0.15	0.18	0.03	5,578,786	102,951	0.184
HSI06C2406A	0.86	200367	-	1.03	0.98	**0.98**	0.08	-	0.12	11	1	0.99
HSI06C2406B	0.30	200367	0.36	0.38	0.35	**0.35**	0.34	0.36	0.05	3,850	137	0.355
HSI06C2406C	0.39	200367	-	0.46	0.46	**0.46**	0.08	-	0.07	1,600	74	0.46
HSI06C2406D	0.20	200367	-	0.27	0.24	**0.25**	0.24	0.25	0.05	719,033	17,998	0.25
HSI06P2403A	0.05	200367	0.01	0.01	0.01	**0.01**	-	0.03	(0.04)	6,701	7	0.01
HSI06P2403B	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.02	200367	-	0.01	0.01	**0.01**	-	0.01	(0.01)	50	-	0.01
HSI06P2404A	0.18	200367	-	0.13	0.11	**0.13**	0.11	0.13	(0.05)	6,493,247	74,329	0.114
HSI06P2404B	0.04	200367	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	17,216	35	0.02
HSI06P2404C	0.47	200367	0.35	0.36	0.32	**0.35**	0.35	-	(0.12)	5,145,573	173,481	0.337
HSI06P2404D	0.07	200367	-	0.05	0.04	**0.04**	0.04	0.05	(0.03)	145	1	0.046
HSI06P2405A	0.37	200367	0.30	0.31	0.27	**0.31**	0.28	0.32	(0.06)	3,977,091	115,623	0.29
HSI06P2405B	0.15	200367	-	0.12	0.11	**0.12**	0.12	0.13	(0.03)	1,976,665	21,754	0.11
HSI06P2405C	0.76	200367	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406A	0.28	200367	-	0.24	0.21	**0.23**	0.21	-	(0.05)	317,063	7,283	0.229
HSI06P2406B	0.45	200367	-	0.39	0.36	**0.39**	0.08	-	(0.06)	4,048	151	0.373
HSI06P2406C	0.68	200367	-	0.55	0.53	**0.55**	-	0.68	(0.13)	68	4	0.543
HSI28C2403A	0.01	200367	0.03	0.03	0.03	**0.03**	0.01	0.03	0.02	5,013	15	0.03
HSI28C2403B	0.14	200367	0.23	0.30	0.21	**0.21**	0.21	0.22	0.07	6,973,390	182,624	0.261
HSI28C2403C	0.04	200367	0.02	0.04	0.02	**0.04**	0.02	0.04	-	20,541	82	0.039
HSI28C2403D	0.01	200367	-	0.02	0.01	**0.01**	0.01	0.02	-	17,700	18	0.01
HSI28C2403E	0.61	200367	0.84	0.96	0.84	**0.86**	0.81	0.85	0.25	522	45	0.866
HSI28C2403F	1.42	200367	1.73	1.84	1.73	**1.84**	1.69	1.74	0.42	53	10	1.8
HSI28C2404A	0.05	200367	0.07	0.09	0.06	**0.06**	0.06	0.07	0.01	423,636	3,040	0.071
HSI28C2404B	0.15	200367	0.20	0.23	0.19	**0.19**	0.19	0.20	0.04	209,754	4,318	0.205
HSI28C2404C	0.37	200367	0.48	0.53	0.45	**0.46**	0.45	0.46	0.09	4,791,179	237,780	0.496

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2404D	0.84	200367	-	1.09	0.99	**0.99**	0.98	0.99	0.15	63,786	6,578	1.031
HSI28C2405A	0.12	200367	0.15	0.16	0.13	**0.14**	0.13	0.14	0.02	65,005	958	0.147
HSI28C2405B	0.44	200367	0.54	0.58	0.51	**0.53**	0.52	0.53	0.09	1,921,444	105,224	0.547
HSI28C2405C	0.22	200367	0.27	0.31	0.27	**0.27**	0.27	0.28	0.05	22,625	645	0.285
HSI28C2405D	0.77	200367	0.90	0.97	0.88	**0.88**	0.88	0.90	0.11	82,987	7,797	0.939
HSI28C2406A	0.43	200367	0.52	0.56	0.50	**0.51**	0.50	0.51	0.08	3,344,827	176,313	0.527
HSI28C2406B	0.75	200367	0.86	0.92	0.84	**0.84**	0.84	0.86	0.09	369,835	33,317	0.9
HSI28C2406C	0.29	200367	0.34	0.37	0.33	**0.33**	0.32	0.33	0.04	60,318	2,083	0.345
HSI28P2403A	0.04	200367	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.03)	47,232	55	0.011
HSI28P2403B	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	15,746	16	0.01
HSI28P2403C	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	13,850	14	0.01
HSI28P2403D	0.26	200367	0.12	0.14	0.10	**0.14**	0.13	0.14	(0.12)	4,822,737	53,670	0.111
HSI28P2404A	0.07	200367	-	0.05	0.04	**0.05**	0.04	0.05	(0.02)	51,777	207	0.04
HSI28P2404B	0.23	200367	-	0.17	0.15	**0.17**	0.17	0.18	(0.06)	56,428	899	0.159
HSI28P2404C	0.55	200367	0.42	0.44	0.38	**0.43**	0.43	0.44	(0.12)	1,984,630	79,722	0.401
HSI28P2404D	0.04	200367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,001	6	0.03
HSI28P2405A	0.13	200367	-	0.10	0.09	**0.10**	0.10	0.11	(0.03)	5,801	56	0.095
HSI28P2405B	0.29	200367	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.06)	22,456	502	0.223
HSI28P2405C	0.58	200367	0.47	0.48	0.44	**0.48**	0.48	0.49	(0.10)	826,063	38,381	0.464
HSI28P2405D	1.10	200367	0.92	0.93	0.85	**0.93**	0.93	0.94	(0.17)	419,942	37,789	0.899
HSI28P2406A	0.14	200367	0.11	0.12	0.11	**0.12**	0.11	0.12	(0.02)	7,529	86	0.114
HSI28P2406B	0.49	200367	0.41	0.41	0.37	**0.41**	0.41	0.42	(0.08)	60,592	2,402	0.396
HSI28P2406C	0.25	200367	-	0.21	0.19	**0.21**	0.21	0.22	(0.04)	908	18	0.201
HSI28P2406D	0.85	200367	-	0.74	0.69	**0.74**	0.74	0.75	(0.11)	31,435	2,237	0.711
HSTECH28C2403A	0.63	200367	-	0.71	0.68	**0.68**	0.64	0.65	0.05	5	-	0.69
HSTECH28C2403B	0.05	200367	-	0.05	0.05	**0.05**	0.03	0.04	-	80	-	0.05
HSTECH28C2404A	1.18	200367	-	-	-	**-**	1.19	1.22	-	-	-	0
HSTECH28C2405A	0.55	200367	-	-	-	**-**	0.54	0.56	-	-	-	0
HSTECH28C2406A	1.00	200367	-	-	-	**-**	0.36	0.37	-	-	-	0
HSTECH28P2403A	0.20	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2403B	1.53	200367	-	-	-	**-**	0.61	0.64	-	-	-	0
HSTECH28P2404A	0.03	200367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2405A	0.31	200367	-	-	-	**-**	0.29	0.30	-	-	-	0
ICBC28C2404A	0.13	200367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.41	200367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	200367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	200367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.74	200367	-	0.82	0.81	**0.82**	0.08	-	0.08	4,056	332	0.817
JD28C2408A	0.95	200367	-	1.05	1.05	**1.05**	0.05	-	0.10	2	-	1.05
JD28C2408B	0.27	200367	-	0.31	0.29	**0.30**	0.01	-	0.03	10,074	301	0.298
JD41C2406A	1.07	200367	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.37	200367	-	0.41	0.40	**0.41**	-	-	0.04	25,000	1,005	0.402
KUAISH28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	200367	-	-	-	**-**	-	0.11	-	-	-	0
KUAISH28C2406A	0.26	200367	-	0.24	0.22	**0.22**	0.05	-	(0.04)	17,754	410	0.23
KUAISH28C2407A	0.71	200367	0.67	0.67	0.64	**0.64**	0.06	-	(0.07)	8,098	532	0.656
KUAISH41C2406A	0.50	200367	-	0.47	0.44	**0.47**	-	-	(0.03)	20,000	905	0.452
LENOVO28C2404A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.45	200367	-	0.50	0.49	**0.50**	0.05	-	0.05	20,000	999	0.499
LENOVO28C2407B	0.27	200367	-	0.32	0.30	**0.30**	-	-	0.03	60,008	1,900	0.316
LENOVO41C2406A	0.21	200367	-	0.25	0.24	**0.24**	-	-	0.03	20,005	495	0.247
MCA5041C2406A	0.93	200367	-	0.92	0.92	**0.92**	0.90	0.91	(0.01)	540	50	0.92
MCA5041P2406A	0.35	200367	-	-	-	**-**	0.29	0.30	-	-	-	0
MEITUA28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.12	200367	-	0.17	0.16	**0.17**	-	-	0.05	140,000	2,275	0.162
MEITUA28C2406A	0.57	200367	-	0.70	0.66	**0.68**	0.08	-	0.11	38,312	2,614	0.682
MEITUA28C2407A	1.27	200367	-	1.46	1.44	**1.46**	0.52	-	0.19	102	15	1.44
MEITUA28C2408A	0.27	200367	-	0.32	0.31	**0.32**	-	0.32	0.05	17,240	538	0.312
MEITUA28P2405A	0.29	200367	-	0.24	0.22	**0.22**	-	-	(0.07)	29,266	674	0.23
MEITUA28P2406A	0.13	200367	-	0.10	0.10	**0.10**	-	-	(0.03)	1,014	10	0.1
MEITUA41C2403A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.18	200367	-	0.24	0.23	**0.24**	-	-	0.06	20,000	475	0.237
MEITUA41C2405B	0.51	200367	-	0.64	0.62	**0.64**	0.14	-	0.13	50,070	3,154	0.629
MEITUA41C2406A	1.19	200367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	1.35	200367	-	1.60	1.56	**1.60**	0.56	1.62	0.25	6	1	1.566
MEITUA41C2407A	0.98	200367	-	1.14	1.11	**1.14**	0.24	-	0.16	5	1	1.116
MEITUA41P2404A	0.15	200367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	200367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.57	200367	-	0.50	0.48	**0.48**	-	-	(0.09)	140,000	6,870	0.49
NDX28C2406A	1.93	200367	2.24	2.30	2.20	**2.30**	2.22	2.28	0.37	227	51	2.248
NDX28C2406B	0.46	200367	0.59	0.63	0.59	**0.60**	0.60	0.61	0.14	289	17	0.6
NDX28C2406C	0.72	200367	-	0.95	0.91	**0.93**	0.92	0.93	0.21	133	12	0.929
NDX28C2406D	0.28	200367	0.38	0.40	0.37	**0.38**	0.37	0.38	0.10	1,424	55	0.384
NDX28P2406A	0.11	200367	-	-	-	**-**	0.07	0.10	-	-	-	0
NDX28P2406B	0.21	200367	0.16	0.17	0.16	**0.17**	0.16	0.17	(0.04)	3,203	52	0.161
NDX28P2406C	0.43	200367	-	0.34	0.33	**0.34**	0.33	0.34	(0.09)	41,039	1,367	0.333
NDX41C2406A	0.97	200367	1.20	1.26	1.20	**1.21**	1.21	1.22	0.24	2,268	277	1.219
NDX41C2406B	0.31	200367	-	0.44	0.41	**0.42**	0.42	0.43	0.11	6,043	253	0.418
NDX41P2406A	0.16	200367	-	0.11	0.11	**0.11**	0.11	0.12	(0.05)	270	3	0.11
NDX41P2406B	0.25	200367	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.06)	2,697	51	0.19
NTES41C2404A	0.22	200367	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.37	200367	-	0.45	0.43	**0.44**	-	-	0.07	70,000	3,130	0.447
PINGAN28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.10	200367	-	-	-	**-**	-	2.00	-	-	-	0
PINGAN28C2406A	0.19	200367	-	0.20	0.19	**0.19**	-	-	-	2,028	40	0.195
PINGAN28C2407A	0.45	200367	-	0.48	0.48	**0.48**	0.02	-	0.03	300	14	0.48
PINGAN28P2403A	0.13	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2403A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.32	200367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.24	200367	-	0.27	0.26	**0.26**	0.08	4.80	0.02	10,800	281	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN41P2404A	0.13	200367	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.02	200367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	602	1	0.017
SET5001C2403G	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2404A	0.01	200367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	350	-	0.01
SET5001C2404T	0.06	200367	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	7,860	59	0.074
SET5001C2405A	0.09	200367	0.11	0.12	0.11	**0.11**	0.11	0.12	0.02	17,270	194	0.112
SET5001C2406A	0.18	200367	0.21	0.23	0.21	**0.22**	0.22	0.23	0.04	6,850	149	0.218
SET5001C2406F	0.20	200367	0.27	0.28	0.24	**0.26**	0.26	0.27	0.06	79,232	2,077	0.262
SET5001C2406T	0.34	200367	0.37	0.39	0.37	**0.38**	0.37	0.38	0.04	12,725	481	0.377
SET5001C2407A	0.31	200367	0.36	0.38	0.36	**0.38**	0.38	0.39	0.07	50,948	1,877	0.368
SET5001P2403F	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403H	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2404A	0.04	200367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	3,678	7	0.02
SET5001P2404T	0.15	200367	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	1,444	16	0.11
SET5001P2405A	0.08	200367	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,405	9	0.06
SET5001P2406A	0.28	200367	0.23	0.24	0.22	**0.22**	0.21	0.22	(0.06)	13,718	310	0.225
SET5001P2406F	0.29	200367	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.08)	39,838	858	0.215
SET5001P2406T	0.31	200367	-	0.28	0.26	**0.26**	0.26	0.27	(0.05)	8,571	231	0.269
SET5001P2407A	0.52	200367	0.42	0.44	0.41	**0.41**	0.41	0.42	(0.11)	35,446	1,505	0.424
SET5006C2403A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2404A	0.16	200367	-	0.23	0.20	**0.22**	-	-	0.06	121,086	2,545	0.21
SET5006C2406A	0.15	200367	-	0.22	0.19	**0.21**	-	0.23	0.06	88,120	1,763	0.2
SET5006P2403A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.21	200367	-	0.15	0.13	**0.15**	0.11	-	(0.06)	117,374	1,739	0.148
SET5006P2406A	0.22	200367	-	0.16	0.15	**0.16**	0.11	0.16	(0.06)	25,272	399	0.157
SET5013C2403A	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2403B	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403I	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	63,568	64	0.01
SET5013C2403J	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	160,085	160	0.01
SET5013C2405A	0.78	200367	0.79	0.81	0.79	**0.80**	0.79	0.80	0.02	67	5	0.805
SET5013C2406A	0.19	200367	0.25	0.30	0.24	**0.27**	0.27	0.28	0.08	2,473,290	67,089	0.271
SET5013C2406B	0.23	200367	0.30	0.36	0.29	**0.33**	0.33	0.34	0.10	1,991,573	64,682	0.324
SET5013C2406C	0.14	200367	0.19	0.22	0.19	**0.21**	0.21	0.22	0.07	1,251,475	26,305	0.21
SET5013C2406D	0.34	200367	0.44	0.51	0.43	**0.47**	0.47	0.48	0.13	1,436,353	67,307	0.468
SET5013C2406E	0.51	200367	0.66	0.78	0.65	**0.71**	0.71	0.72	0.20	458,284	32,243	0.703
SET5013C2410A	0.18	200367	0.21	0.24	0.21	**0.22**	0.22	0.23	0.04	628,006	14,345	0.228
SET5013P2403A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
SET5013P2403D	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403E	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	1,732	2	0.01
SET5013P2403F	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2405A	1.13	200367	1.10	1.10	1.08	**1.09**	1.08	1.09	(0.04)	592	64	1.081
SET5013P2406A	0.22	200367	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.06)	927,901	15,142	0.163
SET5013P2406B	0.29	200367	0.22	0.23	0.19	**0.21**	0.20	0.21	(0.08)	830,532	16,897	0.203
SET5013P2406C	0.39	200367	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.12)	1,939,500	52,893	0.272
SET5013P2406D	0.50	200367	0.40	0.40	0.32	**0.35**	0.35	0.36	(0.15)	1,881,649	66,345	0.352
SET5013P2406E	0.75	200367	0.58	0.61	0.51	**0.54**	0.54	0.55	(0.21)	894,828	48,681	0.544
SET5019C2403A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403B	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	3,699	4	0.01
SET5019C2403C	0.03	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	200367	-	0.02	0.01	**0.01**	0.01	0.02	-	121	-	0.019
SET5019C2403E	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403F	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406A	0.09	200367	-	0.14	0.12	**0.13**	0.13	0.14	0.04	141,521	1,808	0.127
SET5019C2406B	0.13	200367	-	-	-	**-**	0.12	0.13	-	-	-	0
SET5019C2406C	0.15	200367	0.18	0.21	0.18	**0.21**	0.20	0.21	0.06	168,016	3,448	0.205
SET5019C2406E	0.16	200367	0.22	0.25	0.21	**0.23**	0.23	0.24	0.07	360,516	8,672	0.24
SET5019C2406F	0.34	200367	0.44	0.50	0.44	**0.48**	0.47	0.48	0.14	263,085	12,519	0.475
SET5019C2406G	1.00	200367	-	0.36	0.31	**0.34**	0.34	0.35	(0.66)	492,920	17,276	0.35
SET5019P2403A	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403C	0.02	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,677	2	0.01
SET5019P2403D	0.01	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403E	0.04	200367	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1,210	2	0.02
SET5019P2406A	0.39	200367	-	0.32	0.28	**0.29**	0.29	0.30	(0.10)	377,367	11,225	0.297
SET5019P2406B	0.26	200367	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.08)	53,538	992	0.185
SET5019P2406C	0.20	200367	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.07)	47,156	639	0.135
SET5019P2406D	0.45	200367	-	0.36	0.31	**0.32**	0.32	0.33	(0.13)	334,342	10,726	0.32
SET5027C2403A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.20	200367	0.26	0.31	0.26	**0.29**	0.29	0.30	0.09	116,908	3,418	0.292
SET5027C2406B	0.09	200367	-	0.16	0.12	**0.14**	0.14	0.15	0.05	167,302	2,362	0.141
SET5027C2406C	0.18	200367	0.25	0.31	0.25	**0.28**	0.28	0.29	0.10	112,394	3,228	0.287
SET5027C2406D	0.38	200367	0.51	0.60	0.50	**0.55**	0.55	0.56	0.17	135,859	7,664	0.564
SET5027C2406T	0.01	200367	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2409T	0.15	200367	0.18	0.19	0.18	**0.19**	0.18	0.19	0.04	60,516	1,150	0.189
SET5027P2403A	0.02	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5027P2403T	0.05	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406A	0.18	200367	0.14	0.14	0.10	**0.10**	0.12	0.13	(0.08)	336,440	4,112	0.122
SET5027P2406B	0.40	200367	0.30	0.30	0.25	**0.27**	0.26	0.28	(0.13)	226,434	6,151	0.271
SET5027P2406T	0.07	200367	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.03)	4,645	22	0.046
SET5028C2403A	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	200367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403C	0.04	200367	-	0.02	0.02	**0.02**	-	0.01	(0.02)	1	-	0.02
SET5028C2403D	0.01	200367	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2406A	0.15	200367	0.18	0.20	0.18	**0.19**	0.19	0.20	0.04	245,878	4,601	0.187
SET5028C2409A	0.40	200367	-	0.50	0.46	**0.49**	0.48	0.49	0.09	339,757	16,495	0.485
SET5028P2403A	0.61	200367	-	0.40	0.33	**0.34**	0.34	0.36	(0.27)	4,672	158	0.337
SET5028P2403B	0.05	200367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028P2406A	0.29	200367	0.24	0.24	0.22	**0.23**	0.22	0.23	(0.06)	101,593	2,263	0.222
SET5028P2409A	0.54	200367	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.09)	367,420	16,566	0.45
SET5041C2403A	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
SET5041C2403B	0.01	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SET5041C2403C	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,811	3	0.01
SET5041C2403D	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	462	-	0.01
SET5041C2403E	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SET5041C2403F	0.01	200367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SET5041C2403G	0.02	200367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2403H	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403I	0.05	200367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2406A	0.06	200367	0.10	0.10	0.08	**0.10**	0.09	0.10	0.04	517	5	0.089
SET5041C2406B	0.23	200367	0.30	0.34	0.29	**0.32**	0.32	0.33	0.09	1,005,814	32,128	0.319
SET5041C2406C	0.11	200367	-	0.17	0.15	**0.15**	0.15	0.16	0.04	6,859	107	0.155
SET5041C2406D	0.16	200367	-	0.20	0.17	**0.19**	0.18	0.19	0.03	238,670	4,367	0.182
SET5041C2406E	0.30	200367	0.39	0.46	0.39	**0.43**	0.42	0.43	0.13	370,101	15,156	0.409
SET5041C2409A	0.19	200367	0.25	0.25	0.22	**0.24**	0.24	0.25	0.05	483,562	11,528	0.238
SET5041P2403A	0.05	200367	-	0.01	0.01	**0.01**	0.01	0.04	(0.04)	10	-	0.01
SET5041P2403B	0.07	200367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2403C	0.02	200367	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	300	-	0.01
SET5041P2406A	0.47	200367	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.12)	491,270	17,222	0.35
SET5041P2406B	0.42	200367	0.31	0.31	0.27	**0.28**	0.28	0.29	(0.14)	348,914	9,820	0.281
SET5041P2406C	1.00	200367	-	0.52	0.49	**0.51**	0.51	0.52	(0.49)	384	19	0.502
SET5041P2409A	0.48	200367	0.42	0.42	0.39	**0.41**	0.40	0.41	(0.07)	387,578	15,761	0.406
SPX28C2406A	1.18	200367	-	1.43	1.40	**1.42**	1.40	1.41	0.24	132	19	1.419
SPX28C2406B	0.62	200367	-	0.78	0.77	**0.78**	0.77	0.78	0.16	51	4	0.779
SPX28P2406A	0.11	200367	-	0.07	0.07	**0.07**	0.07	0.09	(0.04)	7,500	53	0.07
SPX28P2406B	0.17	200367	-	0.13	0.13	**0.13**	0.13	0.14	(0.04)	503	7	0.13
SPX41C2406A	1.27	200367	-	1.52	1.49	**1.49**	1.49	1.50	0.22	1,797	269	1.496
SPX41C2406B	0.47	200367	-	0.61	0.59	**0.59**	0.59	0.60	0.12	1,134	67	0.59
SPX41P2406A	0.12	200367	-	-	-	**-**	0.09	0.12	-	-	-	0
SPX41P2406B	0.20	200367	-	0.15	0.15	**0.15**	0.15	0.16	(0.05)	73	1	0.15
SUNNY28C2406A	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.18	200367	-	0.15	0.09	**0.09**	0.01	0.10	(0.09)	25,370	284	0.111
SUNNY28C2408A	0.41	200367	-	0.35	0.21	**0.23**	-	-	(0.18)	370,000	9,525	0.257
SUNNY41C2403A	0.09	200367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	200367	-	-	-	**-**	0.01	1.80	-	-	-	0
SUNNY41C2406A	0.41	200367	-	0.32	0.18	**0.19**	0.09	-	(0.22)	55,620	1,516	0.272
SUNNY41C2407A	0.44	200367	-	0.36	0.19	**0.22**	0.08	-	(0.22)	150,100	4,697	0.312
TENCEN28C2403A	0.01	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405B	0.27	200367	-	0.31	0.28	**0.28**	0.19	-	0.01	171,150	4,993	0.291
TENCEN28P2404A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.29	200367	-	0.27	0.26	**0.27**	0.01	-	(0.02)	18,112	481	0.265
TENCEN41C2403A	0.10	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.07	200367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.24	200367	-	0.27	0.25	**0.25**	0.08	-	0.01	82,010	2,157	0.263
TENCEN41P2405A	0.42	200367	-	0.40	0.37	**0.40**	-	-	(0.02)	90,000	3,455	0.383
TRIPDC41C2403A	0.75	200367	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.53	200367	-	0.59	0.55	**0.59**	-	-	0.06	70,000	3,990	0.57
XIAOMI28C2403A	0.20	200367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.06	200367	-	-	-	**-**	-	0.05	-	-	-	0
XIAOMI28C2407A	0.30	200367	-	0.34	0.33	**0.33**	0.32	-	0.03	28,112	938	0.333
XIAOMI41C2403A	0.11	200367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.04	200367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.26	200367	-	0.31	0.29	**0.30**	0.08	-	0.04	3,410	104	0.305
XIAOMI41C2406A	0.28	200367	-	0.29	0.27	**0.27**	0.08	-	(0.01)	126	3	0.27
XIAOMI41C2407A	0.18	200367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2404A	0.16	200367	-	0.12	0.12	**0.12**	-	-	(0.04)	25,000	300	0.12
ZIJIN28C2403A	0.45	200367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.21	200367	-	1.19	1.14	**1.14**	-	-	(0.07)	2	-	1.165
ZIJIN28C2408A	0.39	200367	-	0.45	0.44	**0.44**	0.11	-	0.05	11,016	490	0.444
ZIJIN41C2403A	0.34	200367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.57	200367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.27	200367	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday March 21, 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 *Thursday March 21, 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 *Thursday March 21, 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 : ***Thursday March 21, 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	9.20	200367	9.30	9.70	9.20	**9.60**	9.55	9.60	0.40	32,171.00	30,553.00	00 9.4
JCKH	0.03	200367	0.04	0.04	0.03	**0.03**	0.03	0.04	-	23,232.00	72.00	00 0.0
JCKH-W1	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	200367	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.25	200367	-	1.28	1.26	**1.27**	1.27	1.28	0.02	658.00	83.00	00 1.2
MUD	1.73	200367	-	1.80	1.79	**1.79**	1.78	1.79	0.06	37.00	7.00	00 1.7
NTSC	14.20	200367	14.60	14.80	14.10	**14.20**	14.20	14.50	-	158.00	227.00	00 14.3
TACC	4.98	200367	5.00	5.05	4.96	**5.05**	5.00	5.05	0.07	21,840.00	10,916.00	00 4.9
TMILL	3.74	200367	3.72	3.74	3.70	**3.74**	3.72	3.74	-	2,053.00	761.00	00 3.7
WINNER	2.20	200367	-	2.24	2.20	**2.20**	2.20	2.22	-	1,416.00	312.00	00 2.2
XO	27.25	200367	27.25	27.50	26.75	**26.75**	26.75	27.00	(0.50)	17,868.00	48,541.00	00 27.1
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.74	200367	0.75	0.75	0.70	**0.71**	0.71	0.72	(0.03)	437,805.00	31,561.00	00 0.7
BGT	0.78	200367	0.77	0.79	0.77	**0.79**	0.78	0.79	0.01	1,056.00	82.00	00 0.7
DOD	3.02	200367	3.04	3.06	3.00	**3.06**	3.04	3.06	0.04	2,078.00	629.00	00 3.0
ECF	0.95	200367	0.94	0.97	0.93	**0.95**	0.94	0.95	-	147,963.00	14,101.00	00 0.9
ECF-W4	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	1,950.00	2.00	00 0.0
EFORL	0.21	200367	0.21	0.21	0.20	**0.21**	0.20	0.21	-	50,886.00	1,063.00	00 0.2
EFORL-W6	0.04	200367	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,020.00	12.00	00 0.0
EURO	7.40	200367	7.50	7.50	7.25	**7.30**	7.30	7.35	(0.10)	4,457.00	3,277.00	00 7.3
HPT	0.63	200367	0.64	0.65	0.62	**0.63**	0.62	0.63	-	66,649.00	4,197.00	00 0.6
IP	8.95	200367	8.85	9.15	8.85	**9.00**	9.00	9.05	0.05	4,514.00	4,075.00	00 9.0
IP-W2	0.44	200367	0.45	0.66	0.44	**0.51**	0.51	0.52	0.07	340,686.00	19,313.00	00 0.5
ITTHI	2.20	200367	2.22	2.30	2.18	**2.20**	2.20	2.24	-	41,505.00	9,323.00	00 2.2
JSP	2.40	200367	2.44	2.68	2.44	**2.50**	2.50	2.52	0.10	20,024.00	5,079.00	00 2.5
JSP-W1	0.20	200367	0.25	0.27	0.22	**0.25**	0.24	0.25	0.05	79,100.00	1,952.00	00 0.2
JUBILE	16.10	200367	16.30	16.30	16.10	**16.20**	16.10	16.20	0.10	788.00	1,276.00	00 16.1
MGI	39.00	200367	38.75	42.25	38.50	**39.50**	39.50	39.75	0.50	42,866.00	174,728.00	00 40.7
MOONG	2.24	200367	-	2.28	2.24	**2.26**	2.26	2.28	0.02	750.00	170.00	00 2.2
NPK	15.00	200367	16.30	19.50	15.50	**16.70**	16.70	18.40	1.70	122.00	207.00	00 16.9
SMD	6.75	200367	6.75	6.90	6.75	**6.75**	6.75	6.85	-	1,150.00	785.00	00 6.8
TM	1.93	200367	-	1.95	1.90	**1.90**	1.90	1.94	(0.03)	510.00	97.00	00 1.9
TM-W1	0.20	200367	-	0.24	0.19	**0.19**	0.19	0.21	(0.01)	6,923.00	152.00	00 0.2
WARRIX	5.75	200367	5.90	5.95	5.80	**5.80**	5.80	5.85	0.05	39,501.00	23,156.00	00 5.8
WINMED	2.90	200367	3.00	3.06	2.88	**3.00**	3.00	3.02	0.10	4,099.00	1,224.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.78	200367	0.80	0.80	0.75	**0.80**	0.75	0.80	0.02	247.00	19.00	00 0.7
AIRA	1.89	200367	-	1.89	1.66	**1.88**	1.60	1.77	(0.01)	30.00	6.00	00 1.8
ASN	1.98	200367	-	2.02	1.90	**1.99**	1.93	1.98	0.01	75.00	15.00	00 1.9
BROOK	0.58	200367	0.60	0.61	0.59	**0.59**	0.59	0.60	0.01	658,189.00	39,309.00	00 0.5
BROOK-W6	0.08	200367	0.09	0.10	0.08	**0.08**	0.08	0.09	-	31,673.00	264.00	00 0.0
BROOK-W7	0.22	200367	0.24	0.24	0.23	**0.23**	0.22	0.23	0.01	6,961.00	163.00	00 0.2
GCAP	0.51	200367	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	33,925.00	1,712.00	00 0.5
KCC	2.94	200367	2.96	3.04	2.96	**3.02**	3.02	3.04	0.08	4,738.00	1,421.00	00 2.9
LIT	0.97	200367	0.98	1.02	0.97	**1.01**	1.00	1.01	0.04	1,545.00	154.00	00 0.9
LIT-W2	0.17	200367	0.18	0.23	0.17	**0.19**	0.18	0.19	0.02	13,503.00	274.00	00 0.2
MITSIB	0.80	200367	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	5,332.00	427.00	00 0.8
SGF	0.40	200367	0.40	0.41	0.40	**0.40**	0.40	0.41	-	1,236.00	50.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.10	200367	7.20	7.35	7.10	**7.20**	7.15	7.20	0.10	32.00	23.00	00 7.1
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.90	200367	0.90	0.92	0.90	**0.91**	0.90	0.91	0.01	256.00	23.00	00 0.9
BM	2.86	200367	2.88	2.88	2.84	**2.86**	2.84	2.86	-	423.00	121.00	00 2.8
BM-W3	1.51	200367	-	1.54	1.51	**1.54**	1.50	1.54	0.03	87.00	13.00	00 1.5
CHO	0.14	200367	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	104,780.00	1,480.00	00 0.1
CHO-W3	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	3.20	200367	3.28	3.68	3.12	**3.12**	3.12	3.14	(0.08)	134,226.00	45,806.00	00 3.4
CIG	0.07	200367	0.08	0.08	0.07	**0.07**	0.07	0.08	-	184,895.00	1,322.00	00 0.0
CIG-W10	0.05	200367	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.06	200367	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	37,611.00	188.00	00 0.0
COLOR	1.33	200367	-	1.35	1.31	**1.32**	1.31	1.34	(0.01)	284.00	37.00	00 1.3
COLOR-W2	0.01	200367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,289.00	1.00	00 0.0
CPR	4.54	200367	4.62	4.84	4.46	**4.50**	4.50	4.52	(0.04)	45,894.00	21,310.00	00 4.6
FPI	2.40	200367	2.40	2.42	2.38	**2.40**	2.38	2.40	-	1,349.00	323.00	00 2.3
GTB	0.71	200367	0.70	0.72	0.70	**0.72**	0.71	0.72	0.01	1,471.00	104.00	00 0.7
KCM	0.39	200367	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	4,322.00	169.00	00 0.3
KJL	7.95	200367	8.05	8.10	7.95	**8.05**	8.05	8.15	0.10	8,120.00	6,534.00	00 8.0
KUMWEL	1.74	200367	1.73	1.84	1.73	**1.76**	1.76	1.80	0.02	430.00	76.00	00 1.7
KWM	1.47	200367	1.47	1.50	1.47	**1.48**	1.48	1.49	0.01	1,740.00	260.00	00 1.4
MBAX	3.00	200367	-	3.02	3.00	**3.00**	3.00	3.02	-	957.00	287.00	00 3.0
MBAX-W2	0.19	200367	0.21	0.26	0.20	**0.20**	0.20	0.23	0.01	5,170.00	120.00	00 0.2
MGT	2.50	200367	-	2.54	2.48	**2.48**	2.48	2.50	(0.02)	1,040.00	261.00	00 2.5
MTW	2.36	200367	2.38	2.48	2.36	**2.44**	2.42	2.44	0.08	19,457.00	4,721.00	00 2.4
NDR	2.18	200367	2.24	2.64	2.12	**2.26**	2.26	2.28	0.08	257,531.00	63,543.00	00 2.4
NDR-W2	0.02	200367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,432.00	14.00	00 0.0
PACO	1.84	200367	1.81	1.85	1.81	**1.84**	1.83	1.84	-	2,416.00	439.00	00 1.8
PACO-W1	0.22	200367	0.22	0.23	0.21	**0.22**	0.22	0.23	-	10,327.00	223.00	00 0.2
PDG	2.48	200367	-	2.54	2.42	**2.52**	2.44	2.52	0.04	98.00	24.00	00 2.4
PIMO	1.50	200367	-	1.53	1.49	**1.51**	1.50	1.52	0.01	1,812.00	273.00	00 1.5
PPM	2.30	200367	2.30	2.36	2.26	**2.28**	2.26	2.28	(0.02)	9,876.00	2,265.00	00 2.2
PPM-W2	0.05	200367	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,419.00	22.00	00 0.0
PRAPAT	1.64	200367	-	1.69	1.60	**1.66**	1.65	1.66	0.02	17,289.00	2,839.00	00 1.6
RWI	0.61	200367	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.01)	3,592.00	216.00	00 0.6
RWI-W3	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.91	200367	0.92	0.94	0.90	**0.91**	0.91	0.93	-	862.00	79.00	00 0.9
SALEE	0.73	200367	0.73	0.75	0.73	**0.74**	0.73	0.74	0.01	513.00	38.00	00 0.7
SANKO	1.64	200367	1.65	1.67	1.64	**1.65**	1.65	1.66	0.01	19,102.00	3,163.00	00 1.6
SCL	1.67	200367	1.70	1.74	1.68	**1.73**	1.72	1.73	0.06	17,833.00	3,049.00	00 1.7
SELIC	2.44	200367	2.42	2.46	2.40	**2.42**	2.42	2.44	(0.02)	924.00	224.00	00 2.4
SFT	4.00	200367	4.00	4.02	4.00	**4.00**	3.98	4.00	-	36.00	14.00	00 4.0
STP	12.40	200367	12.40	12.70	12.30	**12.50**	12.40	12.50	0.10	807.00	1,002.00	00 12.4
SWC	3.20	200367	3.18	3.30	3.18	**3.30**	3.30	3.32	0.10	711.00	231.00	00 3.2
TMC	1.86	200367	1.87	1.87	1.83	**1.86**	1.83	1.86	-	5,697.00	1,055.00	00 1.8
TMC-W2	0.33	200367	0.32	0.39	0.32	**0.33**	0.33	0.34	-	20,931.00	733.00	00 0.3
TMI	1.11	200367	1.12	1.12	1.10	**1.11**	1.11	1.12	-	2,374.00	264.00	00 1.1
TMI-W2	0.20	200367	0.20	0.20	0.17	**0.19**	0.19	0.20	(0.01)	6,749.00	125.00	00 0.1
TMW	60.00	200367	60.00	62.00	59.75	**61.50**	61.50	61.75	1.50	460.00	2,823.00	00 61.3
TPLAS	1.61	200367	1.64	1.64	1.56	**1.61**	1.58	1.61	-	2,063.00	335.00	00 1.6
TRV	3.14	200367	3.22	3.28	3.10	**3.10**	3.10	3.22	(0.04)	419.00	134.00	00 3.1
UBIS	2.06	200367	-	2.10	2.02	**2.08**	2.06	2.08	0.02	542.00	112.00	00 2.0
UEC	1.53	200367	1.53	1.56	1.52	**1.54**	1.53	1.54	0.01	1,870.00	286.00	00 1.5
UKEM	0.84	200367	0.84	0.84	0.82	**0.83**	0.82	0.83	(0.01)	13,714.00	1,139.00	00 0.8
UREKA	0.57	200367	0.57	0.58	0.56	**0.56**	0.56	0.57	(0.01)	72,833.00	4,148.00	00 0.5
YUASA	10.90	200367	10.90	11.00	10.90	**10.90**	10.80	11.00	-	112.00	122.00	00 10.9
ZIGA	2.76	200367	2.84	2.90	2.84	**2.86**	2.86	2.88	0.10	80,304.00	23,018.00	00 2.8
Property	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	1.65	200367	1.69	1.73	1.61	**1.61**	1.61	1.62	(0.04)	215,560.00	36,188.00	00 1.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday March 21, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.08	200367	3.12	3.14	3.10	**3.12**	3.12	3.14	0.04	3,703.00	1,158.00	00 3.1
A5-W2	0.02	200367	0.02	0.02	0.01	**0.02**	0.02	0.03	-	8,602.00	15.00	00 0.0
A5-W3	0.06	200367	-	0.07	0.06	**0.06**	0.06	0.07	-	345.00	2.00	00 0.0
ALL	0.03	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.06	200367	-	3.08	2.94	**3.04**	2.96	3.04	(0.02)	1,335.00	397.00	00 2.9
ARROW	6.45	200367	-	6.55	6.30	**6.50**	6.40	6.50	0.05	106.00	67.00	00 6.3
BC	1.31	200367	-	1.34	1.20	**1.20**	1.20	1.32	(0.11)	5,517.00	715.00	00 1.2
BLESS	0.63	200367	0.63	0.65	0.62	**0.62**	0.62	0.63	(0.01)	4,081.00	256.00	00 0.6
BSM	2.50	200367	-	2.50	2.48	**2.48**	2.46	2.48	(0.02)	14.00	3.00	00 2.4
BTW	0.29	200367	0.29	0.30	0.29	**0.29**	0.29	0.30	-	1,514.00	44.00	00 0.2
CAZ	3.58	200367	-	3.60	3.56	**3.56**	3.56	3.58	(0.02)	807.00	288.00	00 3.5
CHEWA	0.56	200367	0.57	0.57	0.54	**0.55**	0.54	0.55	(0.01)	16,216.00	896.00	00 0.5
CPANEL	6.20	200367	6.15	6.20	6.10	**6.15**	6.15	6.20	(0.05)	876.00	537.00	00 6.1
CPANEL-W1	1.99	200367	-	2.00	1.99	**1.99**	1.95	1.99	-	28.00	6.00	00 1.9
CRD	0.51	200367	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	2,010.00	102.00	00 0.5
DHOUSE	0.62	200367	0.63	0.65	0.62	**0.65**	0.64	0.65	0.03	2,943.00	188.00	00 0.6
DIMET	0.27	200367	0.27	0.29	0.26	**0.29**	0.28	0.29	0.02	17,105.00	477.00	00 0.2
DPAINT	2.56	200367	2.60	2.62	2.58	**2.60**	2.58	2.60	0.04	1,668.00	431.00	00 2.5
FLOYD	1.23	200367	1.24	1.28	1.24	**1.24**	1.24	1.25	0.01	742.00	93.00	00 1.2
FLOYD-W1	0.01	200367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,855.00	23.00	00 0.0
HYDRO	0.27	200367	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	262.00	7.00	00 0.2
HYDRO-W2	0.04	200367	-	-	-	**-**	0.03	0.04	-	-	-	00 0.0
IND	0.95	200367	0.96	0.97	0.93	**0.94**	0.94	0.95	(0.01)	4,859.00	461.00	00 0.9
JAK	1.23	200367	1.25	1.25	1.25	**1.25**	1.24	1.25	0.02	37.00	5.00	00 1.2
K	1.25	200367	-	1.26	1.21	**1.25**	1.23	1.26	-	143.00	18.00	00 1.2
K-W2	0.30	200367	0.29	0.33	0.25	**0.26**	0.26	0.31	(0.04)	1,642.00	43.00	00 0.2
KUN	1.64	200367	1.62	1.64	1.57	**1.64**	1.57	1.64	-	191.00	31.00	00 1.6
KUN-W1	0.01	200367	-	0.01	0.01	**0.01**	-	0.01	-	5.00	-	00 0.0
KUN-W2	0.08	200367	0.06	0.07	0.06	**0.07**	0.06	0.07	(0.01)	122.00	1.00	00 0.0
META	0.14	200367	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	55,815.00	781.00	00 0.1
META-W7	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	190.00	-	00 0.0
PANEL	2.52	200367	2.52	2.60	2.34	**2.40**	2.40	2.42	(0.12)	82,891.00	20,229.00	00 2.4
PPS	0.47	200367	0.48	0.49	0.45	**0.47**	0.47	0.48	-	42,291.00	1,990.00	00 0.4
PRI	16.30	200367	16.40	16.90	16.40	**16.50**	16.40	16.50	0.20	5,562.00	9,258.00	00 16.6
PROS	1.40	200367	1.38	1.47	1.38	**1.41**	1.41	1.42	0.01	13,823.00	1,961.00	00 1.4
PROS-W1	0.40	200367	0.45	0.51	0.39	**0.43**	0.42	0.43	0.03	144,254.00	6,725.00	00 0.4
PROUD	1.70	200367	1.70	1.74	1.66	**1.68**	1.68	1.71	(0.02)	11,960.00	2,029.00	00 1.6
PSG	0.67	200367	0.68	0.68	0.66	**0.66**	0.66	0.67	(0.01)	106,009.00	7,099.00	00 0.6
SENX	0.58	200367	0.57	0.59	0.56	**0.57**	0.57	0.58	(0.01)	11,103.00	633.00	00 0.5
SENX-W1	0.02	200367	-	0.02	0.01	**0.02**	0.01	0.02	-	26,184.00	26.00	00 0.0
SK	0.85	200367	0.85	0.85	0.82	**0.83**	0.83	0.84	(0.02)	50,777.00	4,248.00	00 0.8
SMART	1.04	200367	1.04	1.06	1.04	**1.04**	1.04	1.05	-	54,437.00	5,697.00	00 1.0
STC	0.64	200367	0.64	0.65	0.63	**0.64**	0.63	0.64	-	2,518.00	161.00	00 0.6
SVR	1.52	200367	1.53	1.55	1.50	**1.52**	1.52	1.54	-	4,910.00	749.00	00 1.5
TAPAC	1.50	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.72	200367	1.74	1.75	1.72	**1.73**	1.73	1.75	0.01	1,336.00	231.00	00 1.7
TIGER	0.97	200367	-	1.02	0.94	**1.00**	0.95	0.99	0.03	3,947.00	380.00	00 0.9
TITLE	4.18	200367	4.20	4.22	4.18	**4.20**	4.20	4.22	0.02	2,453.00	1,029.00	00 4.1
WELL	0.71	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.06	200367	2.04	2.08	2.04	**2.06**	2.06	2.08	-	4,430.00	914.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.27	200367	1.27	1.30	1.27	**1.29**	1.28	1.29	0.02	1,557.00	200.00	00 1.2
ABM-W1	0.17	200367	-	0.25	0.17	**0.18**	0.17	0.18	0.01	3,739.00	79.00	00 0.2
GTV	0.14	200367	0.15	0.15	0.13	**0.14**	0.14	0.15	-	105,435.00	1,477.00	00 0.1
PSTC	0.49	200367	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	34,118.00	1,685.00	00 0.4
PSTC-W2	0.07	200367	0.06	0.07	0.06	**0.07**	0.06	0.07	-	31,528.00	214.00	00 0.0
PTC	2.10	200367	-	2.12	2.06	**2.12**	2.06	2.12	0.02	3,772.00	789.00	00 2.0
SAAM	8.05	200367	8.05	8.10	7.80	**8.05**	8.00	8.05	-	1,240.00	989.00	00 7.9
SAAM-W2	0.17	200367	0.17	0.25	0.16	**0.19**	0.19	0.20	0.02	29,420.00	597.00	00 0.2
SR	0.71	200367	0.69	0.75	0.61	**0.75**	0.68	0.75	0.04	989.00	69.00	00 0.6
STOWER	0.12	200367	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	13,974.00	165.00	00 0.1
STOWER-W4	0.01	200367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.10	200367	1.11	1.13	1.08	**1.10**	1.09	1.10	-	31,991.00	3,523.00	00 1.1
TPCH	7.65	200367	7.70	7.70	7.30	**7.40**	7.40	7.45	(0.25)	10,147.00	7,563.00	00 7.4
TRT	3.12	200367	3.08	3.12	3.02	**3.08**	3.04	3.08	(0.04)	3,656.00	1,119.00	00 3.0
UMS	0.58	200367	-	0.67	0.57	**0.67**	0.59	0.63	0.09	66.00	4.00	00 0.5
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.60	200367	5.50	5.75	5.50	**5.55**	5.55	5.65	(0.05)	444.00	250.00	00 5.6
AKP	1.11	200367	1.12	1.13	1.10	**1.11**	1.11	1.12	-	3,234.00	361.00	00 1.1
AMA	4.30	200367	4.30	4.34	4.28	**4.28**	4.28	4.30	(0.02)	4,834.00	2,079.00	00 4.3
AMARC	1.35	200367	1.38	1.44	1.38	**1.41**	1.41	1.42	0.06	6,428.00	918.00	00 1.4
ARIP	0.73	200367	0.74	0.75	0.73	**0.74**	0.73	0.74	0.01	1,161.00	85.00	00 0.7
ATP30	0.99	200367	1.01	1.01	1.00	**1.00**	1.00	1.01	0.01	4,383.00	441.00	00 1.0
AUCT	9.85	200367	9.90	9.95	9.85	**9.85**	9.85	9.90	-	10,099.00	9,993.00	00 9.8
BIS	3.42	200367	3.40	3.50	3.40	**3.48**	3.46	3.48	0.06	1,777.00	612.00	00 3.4
BOL	8.00	200367	8.05	8.15	8.05	**8.10**	8.10	8.15	0.10	1,052.00	852.00	00 8.0
CEYE	4.26	200367	4.26	4.26	4.20	**4.24**	4.22	4.24	(0.02)	3,175.00	1,344.00	00 4.2
CHIC	0.63	200367	0.61	0.63	0.61	**0.61**	0.61	0.62	(0.02)	3,151.00	195.00	00 0.6
CMO	1.20	200367	1.21	1.29	1.13	**1.17**	1.17	1.18	(0.03)	108,718.00	13,175.00	00 1.2
D	3.88	200367	3.88	3.92	3.88	**3.90**	3.90	3.92	0.02	3,368.00	1,315.00	00 3.9
DEXON	2.06	200367	2.10	2.14	2.08	**2.08**	2.08	2.12	0.02	822.00	172.00	00 2.0
DV8	0.44	200367	-	0.44	0.43	**0.43**	0.42	0.45	(0.01)	80.00	3.00	00 0.4
DV8-W2	0.12	200367	-	0.10	0.02	**0.06**	0.06	0.07	(0.06)	7,367.00	49.00	00 0.0
ETE	1.28	200367	1.27	1.29	1.25	**1.26**	1.25	1.26	(0.02)	6,637.00	844.00	00 1.2
FSMART	6.45	200367	6.55	6.60	6.40	**6.45**	6.40	6.45	-	7,504.00	4,873.00	00 6.4
FVC	0.82	200367	0.82	0.83	0.81	**0.83**	0.82	0.83	0.01	4,436.00	364.00	00 0.8
GFC	10.50	200367	10.60	10.70	10.50	**10.60**	10.60	10.70	0.10	7,447.00	7,885.00	00 10.5
GLORY	1.42	200367	1.40	1.43	1.40	**1.42**	1.40	1.42	-	347.00	49.00	00 1.4
GLORY-W1	0.59	200367	0.60	0.61	0.54	**0.58**	0.55	0.58	(0.01)	231.00	13.00	00 0.5
GSC	1.57	200367	1.50	1.70	1.50	**1.52**	1.51	1.52	(0.05)	860.00	136.00	00 1.5
HARN	2.38	200367	2.40	2.40	2.36	**2.38**	2.36	2.38	-	2,941.00	700.00	00 2.3
HEALTH	1.75	200367	1.72	1.76	1.72	**1.74**	1.74	1.75	(0.01)	22.00	4.00	00 1.7
HL	11.90	200367	11.90	12.30	11.90	**12.20**	12.10	12.20	0.30	4,207.00	5,081.00	00 12.0
IMH	7.00	200367	6.95	7.00	6.80	**6.90**	6.85	6.90	(0.10)	498.00	342.00	00 6.8
JPARK	6.00	200367	6.05	6.20	6.00	**6.15**	6.10	6.15	0.15	57,284.00	34,892.00	00 6.0
KGEN	0.87	200367	0.87	0.89	0.87	**0.89**	0.88	0.89	0.02	7,787.00	680.00	00 0.8
KGEN-W2	0.37	200367	-	0.39	0.37	**0.38**	0.37	0.38	0.01	1,115.00	42.00	00 0.3
KK	1.92	200367	1.90	1.93	1.84	**1.88**	1.87	1.88	(0.04)	764.00	144.00	00 1.8
KLINIQ	41.25	200367	41.25	41.75	40.25	**41.75**	41.25	41.75	0.50	8,855.00	36,488.00	00 41.2
KOOL	0.39	200367	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	11,678.00	457.00	00 0.3
KTMS	2.62	200367	2.60	2.78	2.58	**2.58**	2.58	2.60	(0.04)	4,860.00	1,295.00	00 2.6
LDC	0.67	200367	-	0.68	0.66	**0.67**	0.66	0.67	-	433.00	29.00	00 0.6
LEO	4.32	200367	4.28	4.42	4.28	**4.34**	4.32	4.34	0.02	876.00	378.00	00 4.3
LEO-W1	0.17	200367	-	0.26	0.15	**0.18**	0.17	0.18	0.01	75,982.00	1,595.00	00 0.2
MASTER	73.00	200367	73.75	74.00	71.25	**71.25**	71.25	71.50	(1.75)	13,662.00	98,668.00	00 72.2
MCA	2.88	200367	2.94	3.06	2.94	**3.00**	2.98	3.00	0.12	68,402.00	20,534.00	00 3.0
MEB	32.50	200367	33.00	33.25	32.50	**32.50**	32.50	32.75	-	1,933.00	6,316.00	00 32.6
MORE	0.09	200367	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	16,507.00	155.00	00 0.0
MVP	1.20	200367	1.21	1.24	1.19	**1.20**	1.19	1.20	-	34,766.00	4,196.00	00 1.2
NCL	0.79	200367	0.79	0.80	0.77	**0.79**	0.78	0.79	-	9,686.00	764.00	00 0.7
NEWS	0.02	200367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,570,710.00	3,488.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday March 21, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	200367	0.01	0.01	0.01	**0.01**	-	0.01	-	93,864.00	94.00	00 0.0
PEER	0.56	200367	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	24,330.00	1,386.00	00 0.5
PEER-W1	0.28	200367	0.26	0.28	0.26	**0.27**	0.26	0.27	(0.01)	5,003.00	132.00	00 0.2
PHOL	2.68	200367	2.72	2.72	2.68	**2.68**	2.68	2.72	-	643.00	174.00	00 2.6
PICO	4.84	200367	-	-	-	**-**	-	5.15	-	-	-	00 0.0
PLT	0.83	200367	0.83	0.84	0.79	**0.81**	0.81	0.82	(0.02)	38,686.00	3,148.00	00 0.8
QLT	2.80	200367	2.78	2.80	2.72	**2.72**	2.72	2.74	(0.08)	184.00	50.00	00 2.7
RP	1.38	200367	-	1.42	1.38	**1.38**	1.38	1.39	-	812.00	112.00	00 1.3
SE	0.89	200367	0.90	0.91	0.89	**0.89**	0.89	0.90	-	3,215.00	287.00	00 0.8
SLM	0.19	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.66	200367	1.65	1.66	1.64	**1.65**	1.64	1.65	(0.01)	7,057.00	1,166.00	00 1.6
SPA	13.00	200367	13.00	13.40	13.00	**13.20**	13.10	13.20	0.20	12,063.00	15,936.00	00 13.2
THMUI	0.59	200367	-	0.61	0.59	**0.60**	0.59	0.60	0.01	237.00	14.00	00 0.5
TNDT	0.23	200367	-	0.23	0.23	**0.23**	0.22	0.23	-	491.00	11.00	00 0.2
TNDT-W1	0.05	200367	-	0.06	0.06	**0.06**	0.05	0.06	0.01	10.00	-	00 0.0
TNH	35.50	200367	-	35.50	35.50	**35.50**	35.50	35.75	-	89.00	316.00	00 35.5
TNP	3.28	200367	3.28	3.32	3.28	**3.30**	3.28	3.30	0.02	1,522.00	504.00	00 3.3
TPL	1.45	200367	-	1.48	1.45	**1.47**	1.45	1.47	0.02	4,937.00	718.00	00 1.4
TRP	14.10	200367	14.20	14.70	14.10	**14.60**	14.50	14.60	0.50	6,043.00	8,774.00	00 14.5
TURTLE	7.55	200367	-	7.80	7.65	**7.80**	7.05	7.70	0.25	4.00	3.00	00 7.7
TVDH	0.35	200367	0.35	0.36	0.35	**0.36**	0.35	0.36	0.01	6,775.00	238.00	00 0.3
TVDH-W3	0.06	200367	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,002.00	5.00	00 0.0
TVDH-W4	0.08	200367	-	-	-	**-**	0.07	0.08	-	-	-	00 0.0
TVT	0.47	200367	0.48	0.51	0.48	**0.50**	0.49	0.50	0.03	33,378.00	1,659.00	00 0.4
UBA	1.08	200367	1.09	1.10	1.06	**1.08**	1.07	1.08	-	1,297.00	140.00	00 1.0
VL	1.16	200367	1.16	1.18	1.14	**1.15**	1.15	1.16	(0.01)	43,432.00	5,012.00	00 1.1
YGG	7.60	200367	7.60	7.70	7.60	**7.60**	7.60	7.65	-	42,358.00	32,400.00	00 7.6
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.56	200367	2.56	2.60	2.56	**2.56**	2.54	2.56	-	113.00	29.00	00 2.5
BBIK	101.50	200367	102.50	103.00	101.00	**101.00**	101.00	101.50	(0.50)	893.00	9,105.00	00 101.9
BE8	28.50	200367	29.25	29.50	28.75	**28.75**	28.75	29.00	0.25	20,255.00	58,725.00	00 28.9
BE8-W1	4.82	200367	4.86	4.86	4.66	**4.72**	4.72	4.82	(0.10)	38.00	18.00	00 4.8
BVG	4.74	200367	4.74	6.15	4.74	**5.75**	5.75	5.80	1.01	166,583.00	94,991.00	00 5.7
COMAN	3.50	200367	3.48	3.48	3.46	**3.48**	3.46	3.48	(0.02)	1,138.00	395.00	00 3.4
I2	2.24	200367	2.28	2.78	2.28	**2.42**	2.42	2.44	0.18	617,157.00	155,355.00	00 2.5
IIG	9.85	200367	9.85	9.90	9.65	**9.70**	9.70	9.80	(0.15)	3,727.00	3,640.00	00 9.7
IIG-W1	1.90	200367	-	2.30	1.50	**2.28**	1.89	2.28	0.38	85.00	17.00	00 1.9
IRCP	0.67	200367	-	0.69	0.66	**0.68**	0.67	0.68	0.01	3,889.00	263.00	00 0.6
ITNS	2.90	200367	2.90	2.90	2.76	**2.86**	2.80	2.86	(0.04)	2,833.00	796.00	00 2.8
NAT	5.60	200367	5.70	7.25	5.60	**6.80**	6.75	6.80	1.20	604,355.00	398,591.00	00 6.5
NETBAY	20.60	200367	20.90	20.90	20.40	**20.80**	20.70	20.80	0.20	7,668.00	15,833.00	00 20.6
PLANET	0.72	200367	0.71	0.72	0.71	**0.71**	0.71	0.72	(0.01)	1,436.00	102.00	00 0.7
PROEN	2.00	200367	2.04	2.10	2.00	**2.00**	2.00	2.02	-	26,120.00	5,295.00	00 2.0
PROEN-W1	0.01	200367	-	-	-	**-**	-	-	-	-	-	00 0.0
READY	11.20	200367	11.20	11.60	11.20	**11.30**	11.20	11.30	0.10	2,616.00	2,988.00	00 11.4
SECURE	13.90	200367	13.90	14.50	13.80	**14.40**	14.30	14.40	0.50	4,546.00	6,435.00	00 14.1
SICT	5.30	200367	5.30	5.40	5.30	**5.30**	5.30	5.35	-	2,021.00	1,080.00	00 5.3
SIMAT	1.37	200367	1.37	1.39	1.35	**1.36**	1.36	1.37	(0.01)	2,359.00	322.00	00 1.3
SIMAT-W3	0.23	200367	-	0.23	0.23	**0.23**	0.21	0.23	-	10.00	-	00 0.2
SIMAT-W5	0.17	200367	0.14	0.18	0.13	**0.14**	0.14	0.15	(0.03)	33,320.00	495.00	00 0.1
SPVI	3.08	200367	3.08	3.10	3.04	**3.08**	3.08	3.10	-	2,288.00	702.00	00 3.0
SRS	8.80	200367	8.95	9.05	8.75	**8.90**	8.90	9.00	0.10	1,966.00	1,754.00	00 8.9
TBN	11.60	200367	11.70	11.80	11.60	**11.70**	11.60	11.70	0.10	408.00	475.00	00 11.6
TPS	4.26	200367	4.28	4.30	4.20	**4.24**	4.24	4.26	(0.02)	21,931.00	9,333.00	00 4.2
TPS-W1	2.84	200367	-	3.00	2.84	**3.00**	2.88	2.98	0.16	233.00	67.00	00 2.8
VCOM	3.28	200367	3.28	3.30	3.28	**3.28**	3.28	3.30	-	498.00	163.00	00 3.2
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday March 21, 2024***

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