Asia Plus Securities Company Limited Daily Quotation Report

Friday March 22, 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
KTB	16.80	3,696,832	4.3%
CPALL	54.25	2,242,493	-0.9%
BKGI	4.16	1,500,087	-23.7%
DELTA	72.75	1,077,502	0.7%
AOT	65.25	980,123	-0.8%
SCC	252.00	965,334	-2.3%
SCB	115.50	943,836	0.4%
PTTEP	152.00	935,808	-1.6%
BBL	140.50	906,850	0.7%
KBANK	124.00	833,162	0.4%

Gainers and Losers

Gainers	175
Losers	302
Unchanged	176

Volume by Board (Lot)

Main Board	15,708,859,381
Foreign Board	54,809
Total	15,708,914,190

Value by Board (Mn.Bt.)

Main Board	39,028.07
Foreign Board	272.63
Total	39,300.70

Top Ten Gainers

Stock	Last	Value '000
ASW-W2	0.02	0
CI-W2	0.02	4
COM713C2405A	0.02	0
HSI06P2404B	0.04	14
HSI28P2403A	0.02	303
RS-W4	0.02	79
VGI01C2405A	0.02	0
PINGAN28P2403A	0.21	738
SMT-W3	0.08	1,019
HSI28P2403D	0.22	256,776

Top Ten Losers

Stock	Last	Value '000
COM741C2405A	0.01	18
BAM13C2408B	0.18	453
HSI06C2403C	0.02	157
KBANK13P2404A	0.01	0
MTC13C2404A	0.02	1
BABA28C2403B	0.01	0
HSI28C2403C	0.01	96
BCP19C2408A	0.30	766
HSI06C2403A	0.01	29
NEX19C2404A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,383.81	1,389.79	1,379.43	1,381.04	(6.58)	(0.47)
.SET50	847.79	853.09	846.33	844.37	(2.71)	(0.32)
.SET100	1,878.80	1,888.73	1,874.24	1,871.09	(7.09)	(0.38)
.SETHD	1,087.35	1,093.42	1,086.10	1,088.42	(3.63)	(0.33)
.MAI	900.06	902.04	896.34	415.28	(1.71)	(0.41)
.AGRI	212.88	214.84	210.80	213.99	0.32	0.15
.BANK	371.43	376.40	371.08	374.09	2.50	0.67
.CONMAT	6,964.17	6,964.17	6,843.97	6,898.08	(101.46)	(1.45)
.PETRO	726.00	732.15	723.28	726.86	(2.69)	(0.37)
.COMM	30,577.77	30,762.66	30,330.90	30,410.64	(377.85)	(1.23)
.ICT	154.17	154.96	152.94	153.39	(1.36)	(0.88)
.ETRON	9,000.24	9,029.92	8,804.18	8,929.78	42.44	0.48
.ENERG	20,298.54	20,450.70	20,241.93	20,247.16	(167.60)	(0.82)
.MEDIA	29.51	29.63	29.27	29.34	(0.14)	(0.47)
.FIN	3,249.25	3,268.59	3,235.88	3,251.81	(17.67)	(0.54)
.FOOD	10,547.18	10,584.88	10,505.65	10,519.18	(43.74)	(0.41)
.HELTH	6,709.96	6,780.66	6,684.20	6,716.59	(20.29)	(0.30)
.TOURISM	602.11	611.02	598.61	607.43	4.68	0.78
.HOME	21.07	21.16	20.90	20.91	(0.15)	(0.71)
.INSUR	8,746.76	8,766.40	8,710.60	8,734.53	(45.70)	(0.52)
.MINE	-	-	-	-	-	-
.PKG	3,078.35	3,098.28	3,043.31	3,081.79	(16.30)	(0.53)
.PERSON	97.60	97.96	96.81	97.43	0.10	0.10
.PROF	431.40	433.38	423.04	430.14	(1.06)	(0.25)
.PROP	223.14	224.93	223.06	223.64	(0.13)	(0.06)
.PAPER	3,150.71	3,178.84	3,150.71	3,178.84	28.13	0.89
.FASHION	625.59	629.97	625.53	629.23	2.59	0.41
.TRANS	315.97	318.24	314.09	314.12	(2.65)	(0.84)
.AUTO	433.87	434.34	429.31	429.31	(3.89)	(0.90)
.IMM	21.66	21.86	21.56	21.68	0.04	0.18
.PFUND	148.43	148.53	147.70	125.92	(0.50)	(0.40)
.STEEL	26.17	26.30	25.86	25.98	0.06	0.23

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	210367	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	210367	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.25	210367	-	0.26	0.24	**0.25**	0.24	0.25	-	1,698	41	0.24
EE-W1	0.01	210367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	500	1	0.011
GFPT	12.10	210367	12.10	12.30	12.10	**12.30**	12.20	12.30	0.20	15,433	18,892	12.241
LEE	2.46	210367	2.46	2.48	2.44	**2.46**	2.46	2.48	-	4,936	1,212	2.456
NER	6.10	210367	6.10	6.15	6.05	**6.10**	6.10	6.15	-	50,901	31,006	6.091
PPPM	0.04	210367	0.04	0.05	0.04	**0.04**	0.04	0.05	-	211,012	844	0.04
PPPM-W4	0.01	210367	-	0.01	0.01	**0.01**	-	0.02	-	140	-	0.01
STA	20.60	210367	20.40	20.70	20.00	**20.60**	20.50	20.60	-	148,537	303,016	20.4
STA01C2404A	0.49	210367	-	0.48	0.48	**0.48**	0.48	0.50	(0.01)	1,033	50	0.48
STA01C2407A	0.38	210367	0.37	0.38	0.33	**0.37**	0.37	0.38	(0.01)	44,082	1,576	0.357
STA01P2407X	0.32	210367	-	0.35	0.31	**0.32**	0.32	0.33	-	41,562	1,370	0.329
STA11C2407T	0.62	210367	0.61	0.62	0.56	**0.61**	0.61	0.62	(0.01)	9,960	592	0.594
STA13C2405A	0.58	210367	-	0.59	0.59	**0.59**	0.61	0.64	0.01	500	30	0.59
STA13C2407A	0.46	210367	-	0.47	0.41	**0.46**	0.46	0.47	-	55,024	2,439	0.443
STA13C2408A	0.32	210367	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	59,404	1,790	0.301
STA13P2407A	0.15	210367	-	0.17	0.15	**0.15**	0.15	0.16	-	22,199	349	0.157
STA13P2408A	1.00	210367	-	0.49	0.44	**0.45**	0.45	0.46	(0.55)	85,672	3,987	0.465
STA19C2406A	0.55	210367	-	0.56	0.50	**0.55**	0.55	0.56	-	15,182	799	0.526
STA19C2408A	0.44	210367	-	0.44	0.39	**0.43**	0.43	0.44	(0.01)	38,319	1,597	0.416
TEGH	3.24	210367	3.24	3.30	3.14	**3.30**	3.26	3.30	0.06	55,075	17,763	3.225
TFM	6.80	210367	-	6.80	6.70	**6.80**	6.80	6.95	-	728	493	6.767
TRUBB	1.63	210367	1.64	1.64	1.56	**1.56**	1.56	1.57	(0.07)	175,005	27,859	1.591
TRUBB-W2	0.14	210367	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	57,901	792	0.136
UPOIC	6.25	210367	6.15	6.25	6.15	**6.15**	6.10	6.15	(0.10)	525	326	6.202
UVAN	8.55	210367	8.55	8.55	8.45	**8.45**	8.45	8.50	(0.10)	752	637	8.476
VPO	0.83	210367	0.83	0.83	0.81	**0.82**	0.82	0.83	(0.01)	7,640	628	0.821
Banking										-	-	
BAY	26.50	210367	26.50	26.75	26.50	**26.50**	26.50	26.75	-	1,735	4,628	26.676
BBL	139.50	210367	140.00	142.00	139.50	**140.50**	140.50	141.00	1.00	64,334	906,850	140.959
BBL11C2404A	0.01	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	210367	0.10	0.10	0.10	**0.10**	0.09	0.10	-	3,180	32	0.1
BBL11C2406A	0.08	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL11P2407A	0.34	210367	0.31	0.32	0.31	**0.31**	0.32	0.33	(0.03)	5,220	164	0.314
BBL13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.11	210367	-	0.12	0.11	**0.12**	0.11	0.12	0.01	14,098	168	0.119
BBL13C2408A	0.28	210367	-	0.30	0.28	**0.29**	0.28	0.29	0.01	32,889	951	0.289
BBL13P2404A	0.10	210367	-	0.05	0.05	**0.05**	0.04	0.05	(0.05)	200	1	0.05
BBL13P2408A	1.00	210367	-	0.40	0.38	**0.38**	0.39	0.40	(0.62)	12,002	468	0.39
BBL19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2405A	0.02	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2406A	0.08	210367	-	0.10	0.09	**0.09**	0.08	0.09	0.01	1,101	10	0.09
BBL19C2408A	0.28	210367	-	0.31	0.29	**0.29**	0.29	0.30	0.01	19,532	594	0.304
BBL19P2406A	0.22	210367	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	20,222	411	0.203
BBL41C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
BBL41C2405A	0.05	210367	-	-	-	**-**	0.01	0.12	-	-	-	0
BBL41C2406A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
BBL41C2406B	0.13	210367	0.14	0.14	0.13	**0.13**	-	-	-	21,030	283	0.134
BBL41C2407A	0.18	210367	0.19	0.20	0.18	**0.18**	-	0.20	-	29,622	552	0.186
BBL41C2407B	0.19	210367	-	0.21	0.19	**0.20**	0.16	-	0.01	15,066	297	0.197
BBL41C2408A	0.26	210367	-	0.28	0.26	**0.26**	-	-	-	39,400	1,066	0.27
BBL41P2406A	0.23	210367	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.58	210367	0.58	0.59	0.58	**0.58**	0.58	0.59	-	4,234	246	0.581
CREDIT	26.50	210367	26.50	27.25	26.50	**27.25**	27.00	27.25	0.75	2,484	6,681	26.894
KBANK	123.50	210367	123.50	125.00	123.50	**124.00**	123.50	124.00	0.50	67,052	833,162	124.256
KBANK01C2405A	0.05	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK01C2406A	0.15	210367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,824	339	0.148
KBANK01C2407A	0.30	210367	-	0.31	0.29	**0.30**	0.30	0.31	-	32,254	983	0.304
KBANK01P2404X	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK01P2406X	0.20	210367	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	36,516	668	0.182
KBANK01P2408X	0.26	210367	-	0.27	0.25	**0.26**	0.26	0.27	-	13,609	351	0.258
KBANK06C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.12	210367	-	0.11	0.11	**0.11**	0.09	-	(0.01)	33,212	365	0.11
KBANK13C2405A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2406A	0.08	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK13C2407A	0.22	210367	-	0.23	0.22	**0.22**	0.22	0.23	-	65,438	1,500	0.229
KBANK13P2404A	0.05	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	40	-	0.01
KBANK13P2406A	0.21	210367	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	10,560	215	0.203
KBANK19C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2406A	0.13	210367	-	0.13	0.12	**0.13**	0.12	0.13	-	13,879	176	0.126
KBANK19C2408A	0.26	210367	-	0.27	0.26	**0.26**	0.26	0.27	-	4,166	112	0.269
KBANK19P2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	210367	-	-	-	**-**	0.01	-	-	-	-	0
KBANK41C2405B	0.04	210367	-	-	-	**-**	0.01	0.04	-	-	-	0
KBANK41C2406A	0.13	210367	-	0.15	0.14	**0.14**	-	-	0.01	12,018	168	0.14
KBANK41P2406A	0.17	210367	-	0.16	0.15	**0.15**	-	-	(0.02)	3,010	47	0.154
KKP	51.50	210367	51.75	51.75	50.75	**50.75**	50.75	51.00	(0.75)	20,620	105,322	51.077
KKP-W6	1.66	210367	1.67	1.71	1.65	**1.66**	1.65	1.66	-	1,576	261	1.656
KKP01C2405A	0.12	210367	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,520	349	0.11
KKP11C2403A	0.09	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.21	210367	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	11,890	225	0.189
KKP11P2405A	0.14	210367	-	-	-	**-**	0.14	0.15	-	-	-	0
KKP13C2405A	0.07	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP13C2408A	0.30	210367	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.04)	26,714	719	0.269
KKP19C2406A	0.19	210367	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	8,092	135	0.167
KTB	16.10	210367	16.10	17.00	16.10	**16.80**	16.70	16.80	0.70	2,216,204	3,696,832	16.68
KTB-P	153.00	210367	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.03	210367	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	3,107	13	0.04
KTB01C2407A	0.19	210367	-	0.24	0.18	**0.23**	0.23	0.24	0.04	57,361	1,265	0.22
KTB01P2404X	0.14	210367	-	-	-	**-**	0.04	0.06	-	-	-	0
KTB01P2407X	0.27	210367	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	24,621	524	0.212
KTB06C2406A	0.12	210367	-	0.13	0.12	**0.12**	-	-	-	27,738	344	0.124
KTB13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.03	210367	-	0.04	0.03	**0.04**	0.03	0.04	0.01	23,716	71	0.03
KTB13C2406B	0.09	210367	0.14	0.14	0.09	**0.13**	0.13	0.14	0.04	65,099	814	0.125
KTB13C2408A	0.23	210367	0.23	0.31	0.23	**0.28**	0.28	0.29	0.05	292,429	8,201	0.28
KTB13P2404A	0.10	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB13P2406A	0.11	210367	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.04)	87	1	0.087
KTB19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2406A	0.10	210367	-	0.15	0.10	**0.14**	0.14	0.15	0.04	91,931	1,189	0.129

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19C2408A	0.23	210367	-	0.32	0.23	**0.30**	0.30	0.31	0.07	133,815	3,655	0.273
KTB19P2406A	0.11	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
KTB41C2404A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
KTB41C2406A	0.08	210367	-	-	-	**-**	0.01	-	-	-	-	0
KTB41C2406B	0.10	210367	0.15	0.16	0.11	**0.15**	-	-	0.05	33,161	469	0.141
KTB41C2407A	0.15	210367	0.20	0.21	0.15	**0.20**	-	-	0.05	44,766	858	0.191
LHFG	1.00	210367	1.00	1.01	1.00	**1.00**	1.00	1.01	-	37,260	3,727	1
SCB	115.00	210367	114.50	116.00	114.50	**115.50**	115.00	115.50	0.50	81,879	943,836	115.272
SCB01C2404A	0.36	210367	-	-	-	**-**	0.27	0.31	-	-	-	0
SCB01C2405A	0.21	210367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	8,334	180	0.216
SCB01C2407A	0.46	210367	-	0.47	0.45	**0.47**	0.47	0.48	0.01	2,705	125	0.462
SCB01P2405X	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB01P2407X	0.20	210367	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	11,911	225	0.188
SCB11C2403A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2404A	0.07	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13C2406A	0.29	210367	-	0.30	0.29	**0.30**	0.30	0.31	0.01	63,742	1,902	0.298
SCB13P2406A	0.03	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2407A	0.18	210367	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	21,832	374	0.171
SCB19C2404A	0.11	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2406A	0.30	210367	-	-	-	**-**	0.31	0.32	-	-	-	0
SCB19C2407A	0.26	210367	-	0.28	0.27	**0.28**	0.28	0.29	0.02	47,686	1,312	0.275
SCB19P2407A	0.14	210367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,193	29	0.13
SCB41C2404A	0.46	210367	-	-	-	**-**	-	-	-	-	-	0
SCB41C2405A	0.24	210367	-	-	-	**-**	-	-	-	-	-	0
SCB41C2405B	0.24	210367	0.24	0.24	0.22	**0.23**	-	-	(0.01)	6,000	137	0.228
SCB41C2407A	0.32	210367	0.34	0.34	0.32	**0.33**	-	-	0.01	4,000	132	0.33
SCB41C2407B	0.28	210367	-	-	-	**-**	-	-	-	-	-	0
SCB41C2408A	0.27	210367	0.29	0.29	0.27	**0.28**	0.27	-	0.01	7,050	197	0.279
SCB41P2406A	0.07	210367	-	-	-	**-**	0.01	-	-	-	-	0
TCAP	51.50	210367	51.25	51.25	50.50	**50.75**	50.50	50.75	(0.75)	34,141	173,911	50.939
TCAP-P	560.00	210367	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	100.00	210367	100.00	100.50	99.50	**100.00**	99.75	100.00	-	19,971	199,452	99.87
TISCO-P	1,346.00	210367	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	210367	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.08	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
TISCO19C2408A	0.22	210367	-	0.22	0.22	**0.22**	0.22	0.23	-	2,280	50	0.22
TTB	1.87	210367	1.87	1.87	1.84	**1.85**	1.84	1.85	(0.02)	1,207,420	223,796	1.853
TTB-W1	0.91	210367	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.02)	3,622	326	0.901
TTB01C2404A	0.06	210367	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	16,746	82	0.048
TTB01C2406A	0.38	210367	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.03)	3,696	132	0.356
TTB13C2404A	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB19C2404A	0.08	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
Construction Materia										-	-	
CCP	0.36	210367	0.36	0.37	0.36	**0.36**	0.36	0.37	-	9,643	348	0.36
DCC	1.92	210367	1.92	1.93	1.90	**1.91**	1.91	1.92	(0.01)	29,121	5,574	1.913
DCON	0.48	210367	0.48	0.48	0.46	**0.47**	0.46	0.47	(0.01)	13,254	623	0.469
DCON-W3	0.09	210367	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	72,677	577	0.079
DRT	7.90	210367	7.90	7.90	7.85	**7.85**	7.85	7.90	(0.05)	1,666	1,311	7.867
EPG	7.15	210367	7.10	7.10	6.95	**7.05**	7.00	7.05	(0.10)	9,374	6,587	7.026
GEL	0.19	210367	0.19	0.20	0.19	**0.20**	0.19	0.20	0.01	7,943	151	0.19
GEL-W5	0.04	210367	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	13,199	40	0.03
PPP	1.89	210367	-	1.89	1.82	**1.89**	1.82	1.90	-	95	17	1.836
Q-CON	17.60	210367	17.70	17.80	17.60	**17.70**	17.60	17.70	0.10	4,668	8,292	17.762
SCC	258.00	210367	256.00	256.00	249.00	**252.00**	251.00	252.00	(6.00)	38,256	965,334	252.335
SCC01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2407A	0.11	210367	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.03)	17,798	145	0.081
SCC11C2408A	0.24	210367	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	11,520	232	0.2
SCC13C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.09	210367	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	10,415	73	0.07
SCC19C2405A	0.05	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCCC	140.00	210367	139.00	140.00	139.00	**139.00**	138.50	139.00	(1.00)	564	7,852	139.21
SCGD	8.10	210367	8.15	8.30	8.05	**8.25**	8.20	8.25	0.15	17,667	14,490	8.202
SCP	5.95	210367	5.95	6.00	5.90	**5.95**	5.90	5.95	-	1,812	1,078	5.95
SKN	4.50	210367	-	4.54	4.46	**4.50**	4.48	4.50	-	456	205	4.506
STECH	1.63	210367	1.62	1.62	1.60	**1.60**	1.60	1.61	(0.03)	695	112	1.606
TASCO	15.90	210367	15.80	16.00	15.70	**15.90**	15.80	15.90	-	41,809	66,287	15.854
TASCO01C2405A	0.13	210367	-	0.10	0.10	**0.10**	0.10	0.11	(0.03)	3,276	33	0.1
TASCO01C2408A	0.22	210367	-	0.22	0.21	**0.22**	0.22	0.23	-	9,399	204	0.217
TASCO01P2405X	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO06C2403A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.18	210367	-	0.18	0.16	**0.18**	0.18	0.19	-	6,876	120	0.174
TASCO19C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2407A	0.18	210367	0.18	0.18	0.18	**0.18**	0.18	0.19	-	4,440	80	0.18
TASCO41C2406A	0.12	210367	-	0.12	0.11	**0.12**	-	-	-	5,370	62	0.116
TOA	20.80	210367	20.80	21.00	20.50	**20.90**	20.80	20.90	0.10	6,101	12,671	20.768
TOA13C2407A	0.36	210367	-	0.36	0.34	**0.36**	0.36	0.37	-	4,630	164	0.353
TPIPL	1.37	210367	1.38	1.38	1.35	**1.36**	1.36	1.37	(0.01)	23,467	3,197	1.362
UMI	1.02	210367	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.01)	763	78	1.018
VNG	3.64	210367	-	3.66	3.60	**3.60**	3.58	3.64	(0.04)	221	80	3.62
WIIK	1.49	210367	-	1.51	1.49	**1.49**	1.49	1.51	-	598	89	1.496
WINDOW	1.17	210367	1.17	1.17	1.14	**1.15**	1.15	1.16	(0.02)	21,950	2,538	1.156
Petrochemicals & Che										-	-	
BCT	61.00	210367	-	61.00	60.00	**61.00**	59.50	60.75	-	13	79	60.634
CMAN	1.97	210367	-	1.97	1.96	**1.96**	1.96	1.97	(0.01)	1,728	339	1.962
GC	5.35	210367	-	5.40	5.30	**5.30**	5.30	5.35	(0.05)	815	434	5.321
GGC	7.85	210367	-	7.90	7.80	**7.85**	7.80	7.85	-	843	661	7.843
GIFT	5.10	210367	5.05	5.15	5.00	**5.00**	5.00	5.05	(0.10)	24,463	12,299	5.027
GIFT-W2	2.14	210367	2.10	2.22	2.10	**2.12**	2.12	2.14	(0.02)	12,691	2,745	2.162
IVL	24.40	210367	24.30	24.40	24.10	**24.40**	24.30	24.40	-	88,266	214,184	24.263
IVL01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2406A	0.19	210367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	25,008	428	0.171
IVL01C2406B	0.09	210367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	950	8	0.08
IVL01C2408A	0.45	210367	-	0.45	0.43	**0.45**	0.45	0.46	-	32,461	1,413	0.435
IVL01P2405X	0.11	210367	-	0.11	0.11	**0.11**	0.10	0.11	-	9,388	103	0.11
IVL01P2407X	0.26	210367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	15,512	402	0.259
IVL06C2404A	0.01	210367	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.35	210367	-	0.34	0.33	**0.34**	0.33	-	(0.01)	29,074	963	0.331
IVL11C2403T	0.03	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2406A	0.05	210367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	8,000	32	0.04
IVL13C2406B	0.19	210367	-	0.19	0.18	**0.19**	0.19	0.20	-	16,514	303	0.183
IVL13C2407A	0.44	210367	-	0.44	0.42	**0.44**	0.44	0.45	-	35,284	1,499	0.424
IVL13C2408A	0.12	210367	-	0.12	0.11	**0.12**	0.11	0.12	-	6,737	74	0.11
IVL13P2405A	0.10	210367	-	0.10	0.10	**0.10**	0.09	0.10	-	9,624	96	0.1
IVL19C2405A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2406A	0.22	210367	-	0.22	0.21	**0.22**	0.22	0.23	-	7,602	162	0.213

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2407A	0.12	210367	-	0.12	0.11	**0.12**	0.11	0.12	-	65,907	768	0.116
IVL41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
IVL41C2406A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
IVL41C2406B	0.21	210367	0.21	0.21	0.19	**0.21**	-	-	-	8,900	180	0.201
IVL41C2407A	0.29	210367	-	0.29	0.28	**0.29**	0.28	-	-	6,708	190	0.283
NFC	3.18	210367	3.18	3.30	3.12	**3.12**	3.12	3.18	(0.06)	1,057	335	3.165
PATO	9.00	210367	-	9.10	8.90	**9.10**	9.05	9.10	0.10	650	585	9.003
PMTA	9.05	210367	-	-	-	**-**	8.95	9.25	-	-	-	0
PTTGC	39.25	210367	39.00	39.50	39.00	**39.00**	39.00	39.25	(0.25)	27,295	107,090	39.234
PTTGC01C2405A	0.08	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC01C2406A	0.32	210367	-	0.33	0.30	**0.32**	0.30	0.32	-	3,420	110	0.32
PTTGC01C2407A	0.24	210367	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	11,820	284	0.24
PTTGC01P2404X	0.10	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC11C2404A	0.14	210367	-	0.16	0.15	**0.15**	0.15	0.16	0.01	1,661	26	0.155
PTTGC13C2406A	0.19	210367	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	25,594	489	0.191
PTTGC13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.23	210367	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	23,058	520	0.225
PTTGC41C2404A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2406A	0.20	210367	-	0.21	0.20	**0.20**	-	-	-	7,400	149	0.201
PTTGC41C2407A	0.19	210367	0.18	0.19	0.18	**0.18**	-	-	(0.01)	15,000	278	0.185
PTTGC41C2407B	0.40	210367	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.66	210367	2.66	2.78	2.66	**2.66**	2.66	2.76	-	62	17	2.739
TPA	4.30	210367	-	4.30	4.28	**4.28**	4.18	4.30	(0.02)	2	1	4.29
UAC	3.68	210367	-	3.70	3.66	**3.66**	3.66	3.68	(0.02)	1,132	414	3.661
UP	16.60	210367	-	17.60	17.30	**17.60**	17.30	17.60	1.00	11	19	17.418
Commerce										-	-	
ADVICE	4.26	210367	4.24	4.24	4.16	**4.16**	4.16	4.18	(0.10)	34,832	14,643	4.203
B52	1.02	210367	-	1.02	0.94	**0.96**	0.94	0.96	(0.06)	145	14	0.952
BEAUTY	0.63	210367	0.63	0.65	0.60	**0.61**	0.60	0.61	(0.02)	165,664	10,272	0.62
BIG	0.48	210367	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	2,440	118	0.482
BJC	24.90	210367	24.70	24.90	24.40	**24.40**	24.40	24.50	(0.50)	139,518	343,320	24.607
COM7	18.60	210367	18.50	18.80	18.50	**18.70**	18.60	18.70	0.10	51,277	95,536	18.63
COM701C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	73	-	0.01
COM701C2405A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.08	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
COM701C2407A	0.23	210367	-	0.24	0.23	**0.23**	0.23	0.24	-	27,453	631	0.23
COM701P2404X	0.22	210367	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	30,412	634	0.208
COM701P2406X	0.53	210367	-	0.53	0.51	**0.51**	0.51	0.53	(0.02)	10,332	538	0.52
COM706C2403A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.22	210367	-	0.22	0.21	**0.22**	0.18	-	-	31,215	658	0.21
COM711C2404A	0.03	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.09	210367	-	-	-	**-**	0.09	0.10	-	-	-	0
COM711P2406A	0.54	210367	-	-	-	**-**	0.54	0.56	-	-	-	0
COM713C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	170	-	0.01
COM713C2405A	0.01	210367	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	140	-	0.02
COM713C2405B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.08	210367	-	0.09	0.09	**0.09**	0.08	0.09	0.01	10	-	0.09
COM713C2407A	0.20	210367	0.20	0.21	0.20	**0.21**	0.21	0.22	0.01	27,439	556	0.202
COM713C2408A	0.34	210367	-	0.34	0.34	**0.34**	0.34	0.35	-	4,692	160	0.34
COM713P2404A	0.19	210367	-	-	-	**-**	0.18	0.22	-	-	-	0
COM713P2407A	0.38	210367	-	0.38	0.36	**0.37**	0.36	0.38	(0.01)	27,206	1,007	0.37
COM719C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.07	210367	-	0.07	0.07	**0.07**	0.07	0.08	-	200	1	0.07
COM719C2407A	0.17	210367	0.15	0.16	0.15	**0.16**	0.16	0.17	(0.01)	16,553	265	0.16
COM719C2408A	0.33	210367	-	0.34	0.33	**0.34**	0.34	0.35	0.01	35,690	1,182	0.331
COM719P2406A	0.48	210367	-	0.47	0.46	**0.47**	0.46	0.47	(0.01)	7,942	373	0.469
COM741C2404A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
COM741C2404B	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
COM741C2405A	0.06	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	18,000	18	0.01
COM741C2406A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
COM741C2407A	0.17	210367	-	0.17	0.16	**0.17**	-	0.30	-	5,415	91	0.167
COM741C2408A	0.29	210367	-	0.30	0.29	**0.30**	-	-	0.01	41,800	1,217	0.291
CPALL	54.75	210367	54.25	55.25	54.00	**54.25**	54.00	54.25	(0.50)	412,755	2,242,493	54.329
CPALL01C2404A	0.03	210367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	14	-	0.02
CPALL01C2405A	0.16	210367	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	27,976	397	0.142
CPALL01C2407A	0.17	210367	0.15	0.17	0.15	**0.15**	0.15	0.16	(0.02)	19,995	313	0.156
CPALL01P2404X	0.03	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01P2405X	0.03	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2408X	0.50	210367	-	0.53	0.49	**0.52**	0.52	0.53	0.02	6,139	315	0.513
CPALL06C2405A	0.05	210367	-	0.05	0.04	**0.04**	0.04	-	(0.01)	690	3	0.04
CPALL11C2403A	0.01	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.13	210367	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,180	74	0.12
CPALL13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2405A	0.04	210367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	63	-	0.03
CPALL13C2407A	0.19	210367	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.02)	59,174	1,103	0.186
CPALL13P2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.37	210367	-	0.40	0.36	**0.39**	0.39	0.40	0.02	19,135	739	0.385
CPALL19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2406A	0.15	210367	0.14	0.16	0.13	**0.14**	0.13	0.14	(0.01)	34,485	503	0.145
CPALL19C2407A	0.13	210367	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	363	4	0.122
CPALL19P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	0.15	210367	-	0.16	0.15	**0.16**	0.16	0.17	0.01	4,304	68	0.156
CPALL41C2404A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2406A	0.17	210367	-	0.18	0.14	**0.15**	-	-	(0.02)	21,394	341	0.159
CPALL41C2407A	0.19	210367	-	0.21	0.17	**0.18**	0.17	-	(0.01)	12,242	235	0.191
CPALL41C2407B	0.17	210367	-	0.17	0.15	**0.15**	-	-	(0.02)	17,500	281	0.16
CPALL41C2407C	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2408A	0.17	210367	-	0.18	0.15	**0.16**	-	0.17	(0.01)	52,780	876	0.166
CPAXT	31.75	210367	31.50	31.50	30.75	**30.75**	30.75	31.00	(1.00)	62,705	194,814	31.068
CPW	2.32	210367	2.30	2.30	2.28	**2.28**	2.28	2.30	(0.04)	1,708	391	2.291
CRC	36.75	210367	36.50	37.00	36.50	**36.50**	36.50	36.75	(0.25)	65,935	241,543	36.633
CRC01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2407A	0.25	210367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	15,020	371	0.247
CRC01P2404X	0.05	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC11C2404A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2405A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2407A	0.17	210367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	29,545	497	0.168
CRC13P2404A	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.23	210367	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	8,055	187	0.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2408A	0.19	210367	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	54,987	1,022	0.185
CRC41C2407A	0.22	210367	-	-	-	**-**	0.19	-	-	-	-	0
CSS	0.94	210367	0.93	0.95	0.91	**0.91**	0.91	0.92	(0.03)	20,017	1,850	0.924
DOHOME	11.20	210367	11.20	11.20	11.00	**11.10**	11.10	11.20	(0.10)	22,589	25,091	11.107
DOHOME01C2404A	0.06	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.14	210367	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	5,848	74	0.126
DOHOME06C2407A	0.19	210367	-	0.19	0.18	**0.18**	0.16	0.20	(0.01)	6,228	115	0.185
DOHOME11C2403T	0.03	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.16	210367	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	934	14	0.15
DOHOME13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2406A	0.23	210367	-	-	-	**-**	0.22	0.24	-	-	-	0
DOHOME13C2407A	0.14	210367	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.01)	33,839	441	0.13
DOHOME19C2404A	0.08	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME19C2406A	0.23	210367	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	4,464	94	0.209
DOHOME19C2407A	0.17	210367	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.01)	59,735	962	0.161
DOHOME41C2406A	0.12	210367	-	0.11	0.11	**0.11**	-	-	(0.01)	7,850	86	0.11
DOHOME41C2406B	0.18	210367	0.18	0.18	0.16	**0.17**	-	-	(0.01)	6,102	105	0.172
FN	1.35	210367	-	1.36	1.31	**1.35**	1.33	1.35	-	725	96	1.323
FTE	1.71	210367	1.70	1.74	1.70	**1.72**	1.71	1.72	0.01	3,445	594	1.725
GLOBAL	17.00	210367	16.90	16.90	16.70	**16.80**	16.70	16.80	(0.20)	62,265	104,550	16.791
GLOBAL01C2404A	0.05	210367	-	-	-	**-**	0.03	0.05	-	-	-	0
GLOBAL01C2407A	0.40	210367	0.39	0.39	0.36	**0.37**	0.37	0.38	(0.03)	48,232	1,784	0.369
GLOBAL01C2408A	0.30	210367	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	46,702	1,305	0.279
GLOBAL11C2408A	0.33	210367	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.02)	22,545	699	0.31
GLOBAL13C2406A	0.21	210367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	66,722	1,271	0.19
GLOBAL19C2407A	0.43	210367	-	0.41	0.40	**0.41**	0.41	0.42	(0.02)	26,246	1,076	0.409
GLOBAL19C2407B	0.26	210367	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	362	9	0.235
GLOBAL41C2406A	0.21	210367	-	0.20	0.18	**0.19**	-	-	(0.02)	39,940	762	0.19
HMPRO	11.00	210367	10.90	11.00	10.70	**10.90**	10.80	10.90	(0.10)	180,051	195,139	10.837
HMPRO01C2404A	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
HMPRO01C2406A	0.05	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO01C2407A	0.15	210367	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.02)	23,959	311	0.13
HMPRO11C2407T	0.11	210367	-	-	-	**-**	0.11	0.12	-	-	-	0
HMPRO13C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.11	210367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,006	70	0.1
HMPRO19C2404A	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.15	210367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	44,428	578	0.13
HMPRO41C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2406A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2407A	0.10	210367	0.09	0.09	0.09	**0.09**	0.08	-	(0.01)	10,500	95	0.09
ICC	45.50	210367	-	45.50	45.50	**45.50**	45.00	45.50	-	3	14	45.5
ILM	21.80	210367	21.90	22.00	21.70	**21.70**	21.70	21.80	(0.10)	3,546	7,738	21.822
IT	3.24	210367	3.36	3.36	3.28	**3.32**	3.28	3.32	0.08	2,456	817	3.325
KAMART	14.30	210367	14.20	14.30	14.10	**14.30**	14.20	14.30	-	33,700	47,887	14.209
LOXLEY	1.51	210367	1.50	1.54	1.48	**1.51**	1.51	1.54	-	3,263	496	1.521
MC	13.50	210367	13.60	13.80	13.50	**13.80**	13.80	13.90	0.30	17,465	23,963	13.72
MEGA	40.75	210367	40.75	41.00	40.50	**40.75**	40.50	40.75	-	4,261	17,358	40.736
MEGA01C2404A	0.07	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
MEGA13C2405A	0.09	210367	-	0.09	0.08	**0.09**	0.09	0.10	-	6,100	55	0.089
MEGA19C2404A	0.10	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
MIDA	0.49	210367	-	0.50	0.48	**0.50**	0.49	0.50	0.01	487	24	0.493
MIDA-W3	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	57.00	210367	57.00	57.25	56.50	**57.25**	57.00	57.25	0.25	3,289	18,744	56.988
MOSHI13C2407A	0.31	210367	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	12,164	367	0.301
RS	13.10	210367	13.10	13.10	13.00	**13.10**	13.00	13.10	-	12,734	16,642	13.069
RS-W4	0.01	210367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	78,616	79	0.01
RS-W5	5.05	210367	-	5.10	5.05	**5.05**	5.05	5.10	-	1,472	750	5.095
RSP	2.38	210367	-	2.42	2.40	**2.42**	2.38	2.42	0.04	61	15	2.409
SABUY	4.76	210367	4.74	4.80	4.72	**4.78**	4.76	4.78	0.02	61,780	29,413	4.76
SABUY-W1	2.86	210367	2.72	2.86	2.68	**2.74**	2.74	2.80	(0.12)	1,560	445	2.853
SABUY-W2	0.36	210367	0.36	0.39	0.32	**0.36**	0.35	0.36	-	146,813	5,242	0.357
SABUY01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	210367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
SABUY13C2407A	0.06	210367	-	0.06	0.05	**0.06**	0.05	0.07	-	5,064	30	0.059
SABUY13C2407B	0.11	210367	-	0.11	0.11	**0.11**	0.11	0.12	-	32,584	358	0.11
SABUY19C2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.10	210367	-	-	-	**-**	0.09	0.10	-	-	-	0
SABUY19C2407A	0.15	210367	-	-	-	**-**	0.14	0.15	-	-	-	0
SCM	3.90	210367	-	3.94	3.82	**3.86**	3.86	3.96	(0.04)	664	256	3.86
SCM-W2	1.85	210367	-	1.85	1.85	**1.85**	1.85	1.86	-	189	35	1.85
SINGER	10.00	210367	10.00	10.00	9.80	**9.85**	9.85	9.90	(0.15)	34,611	34,165	9.871
SPC	61.25	210367	-	61.50	61.25	**61.50**	61.25	61.50	0.25	27	165	61.259
SPI	70.00	210367	-	70.25	70.25	**70.25**	68.50	70.50	0.25	8	56	70.25
SVT	1.87	210367	1.87	1.89	1.85	**1.85**	1.85	1.87	(0.02)	2,961	551	1.86
TAN	16.00	210367	-	16.40	16.10	**16.40**	16.30	16.40	0.40	4,733	7,671	16.206
Information & Commun										-	-	
3BBIF	5.80	210367	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	67,297	39,009	5.796
ADVANC	211.00	210367	210.00	211.00	208.00	**209.00**	209.00	210.00	(2.00)	27,400	574,150	209.543
ADVANC01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2407A	0.14	210367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	514	7	0.13
ADVANC01C2408A	0.30	210367	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.01)	260	8	0.293
ADVANC01P2404X	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.28	210367	0.29	0.29	0.29	**0.29**	0.29	0.30	0.01	2,355	68	0.29
ADVANC06C2405A	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.15	210367	-	-	-	**-**	0.14	0.15	-	-	-	0
ADVANC13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2407A	0.18	210367	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	20	-	0.17
ADVANC13P2404A	0.01	210367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
ADVANC13P2408A	0.28	210367	-	0.29	0.29	**0.29**	0.29	0.30	0.01	9,876	286	0.29
ADVANC19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.04	210367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	40	-	0.03
ADVANC19C2407A	0.21	210367	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	420	8	0.19
ADVANC41C2404A	0.04	210367	-	-	-	**-**	-	0.04	-	-	-	0
ADVANC41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2407A	0.16	210367	-	0.14	0.14	**0.14**	-	-	(0.02)	50	1	0.14
AIT	4.70	210367	4.74	4.76	4.70	**4.74**	4.74	4.76	0.04	20,197	9,563	4.735
ALT	1.52	210367	1.53	1.53	1.47	**1.47**	1.47	1.49	(0.05)	6,941	1,035	1.49
AMR	1.32	210367	1.34	1.34	1.28	**1.28**	1.28	1.29	(0.04)	15,219	1,964	1.29
BLISS	0.14	210367	-	-	-	**-**	-	-	-	-	-	0
DIF	7.60	210367	7.60	7.60	7.50	**7.50**	7.50	7.55	(0.10)	121,500	91,497	7.53
DITTO	24.80	210367	24.60	24.60	24.20	**24.40**	24.30	24.40	(0.40)	19,088	46,682	24.456
DITTO-W1	4.20	210367	4.18	4.20	4.16	**4.20**	4.16	4.20	-	200	84	4.199
DTCENT	1.50	210367	1.49	1.53	1.48	**1.48**	1.48	1.49	(0.02)	6,784	1,013	1.493
FORTH	15.90	210367	15.90	16.90	15.70	**16.60**	16.50	16.60	0.70	21,730	35,625	16.394
FORTH01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH01C2407A	0.19	210367	-	0.24	0.18	**0.23**	0.23	0.24	0.04	34,013	724	0.212
FORTH13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2406A	0.12	210367	-	0.16	0.11	**0.14**	0.15	0.16	0.02	34,063	496	0.145
FORTH13C2408A	0.39	210367	-	0.45	0.37	**0.43**	0.43	0.44	0.04	28,583	1,208	0.422
FORTH19C2404A	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
FORTH19C2407A	0.22	210367	0.26	0.27	0.20	**0.25**	0.25	0.26	0.03	36,876	900	0.244
GABLE	4.82	210367	4.84	4.88	4.60	**4.64**	4.64	4.66	(0.18)	21,331	10,141	4.754
HUMAN	11.60	210367	11.40	11.70	11.30	**11.60**	11.60	11.80	-	8,297	9,600	11.569
ICN	2.66	210367	2.64	2.66	2.60	**2.64**	2.62	2.64	(0.02)	3,783	992	2.623
ILINK	7.35	210367	7.35	7.40	7.25	**7.35**	7.30	7.35	-	3,665	2,678	7.308
INET	5.00	210367	5.00	5.10	5.00	**5.10**	5.05	5.10	0.10	22,423	11,367	5.069
INSET	2.34	210367	2.28	2.30	2.24	**2.24**	2.24	2.28	(0.10)	23,334	5,284	2.264
INTUCH	70.00	210367	69.50	70.50	69.50	**70.50**	70.00	70.50	0.50	11,595	81,386	70.19
INTUCH01C2405A	0.11	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
INTUCH13C2404A	0.12	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.37	210367	-	0.38	0.35	**0.38**	0.38	0.39	0.01	17,088	616	0.36
INTUCH19C2404A	0.09	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ITEL	2.56	210367	2.58	2.68	2.46	**2.50**	2.48	2.50	(0.06)	210,074	54,295	2.584
ITEL-W4	0.02	210367	0.02	0.03	0.02	**0.02**	0.01	0.02	-	18,356	38	0.02
JAS	2.08	210367	2.08	2.16	2.06	**2.12**	2.12	2.14	0.04	720,751	153,108	2.124
JMART	14.70	210367	14.50	14.70	14.30	**14.40**	14.30	14.40	(0.30)	42,068	60,852	14.465
JMART-W4	1.65	210367	-	1.65	1.55	**1.64**	1.51	1.63	(0.01)	269	44	1.645
JMART-W5	1.54	210367	1.58	1.61	1.55	**1.57**	1.50	1.57	0.03	152	24	1.572
JMART01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2405A	0.02	210367	-	0.02	0.02	**0.02**	0.01	0.02	-	18	-	0.02
JMART01C2406A	0.17	210367	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	13,848	204	0.147
JMART01C2407A	0.30	210367	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	38,765	1,110	0.286
JMART01P2404X	0.07	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
JMART01P2408A	0.49	210367	-	0.51	0.49	**0.51**	0.51	0.52	0.02	16,080	809	0.503
JMART06C2405A	0.06	210367	0.06	0.06	0.06	**0.06**	-	0.07	-	1	-	0.06
JMART13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2407A	0.17	210367	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	17,402	289	0.165
JMART13C2408A	0.40	210367	-	0.38	0.36	**0.36**	0.36	0.37	(0.04)	27,575	1,028	0.372
JMART13P2404A	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART13P2408A	0.49	210367	-	0.51	0.50	**0.51**	0.51	0.52	0.02	15,801	803	0.508
JMART19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406A	0.11	210367	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	6,864	69	0.1
JMART19C2406B	0.17	210367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,286	144	0.154
JMART19C2408A	0.32	210367	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	9,636	295	0.306
JMART19P2404A	0.07	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
JMART41C2404A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
JMART41C2404B	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
JMART41C2405A	0.09	210367	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2407A	0.25	210367	0.24	0.24	0.23	**0.23**	-	-	(0.02)	32,400	765	0.235
JMART41P2405A	0.41	210367	-	-	-	**-**	-	-	-	-	-	0
JTS	63.00	210367	62.00	62.50	56.50	**58.00**	58.00	58.25	(5.00)	31,745	188,147	59.268
MFEC	6.90	210367	6.95	6.95	6.85	**6.90**	6.90	6.95	-	1,320	911	6.901
MSC	8.30	210367	-	8.35	8.25	**8.30**	8.25	8.30	-	153	127	8.277
PT	8.05	210367	8.00	8.05	7.95	**7.95**	7.95	8.00	(0.10)	8,839	7,065	7.992
SAMART	6.30	210367	6.35	6.45	6.30	**6.40**	6.35	6.40	0.10	34,445	21,946	6.371
SAMART-W3	0.01	210367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	960	1	0.012
SAMTEL	2.94	210367	2.94	3.02	2.94	**2.94**	2.92	2.94	-	12,287	3,664	2.982
SAMTEL-W1	0.02	210367	0.02	0.03	0.02	**0.02**	0.01	0.02	-	3,596	7	0.02
SDC	0.05	210367	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,437	31	0.048
SIS	26.50	210367	26.50	27.25	26.00	**26.75**	26.75	27.00	0.25	8,082	21,508	26.611
SKY	26.00	210367	26.00	26.00	25.50	**26.00**	25.75	26.00	-	10,890	27,865	25.587
SVOA	1.78	210367	1.79	1.80	1.73	**1.79**	1.76	1.79	0.01	7,213	1,282	1.776
SYMC	8.30	210367	8.35	8.40	8.15	**8.25**	8.25	8.30	(0.05)	5,975	4,935	8.258
SYNEX	11.50	210367	11.40	11.60	11.30	**11.50**	11.50	11.60	-	11,074	12,706	11.473
THCOM	13.50	210367	13.70	14.10	13.50	**13.50**	13.50	13.60	-	241,283	333,047	13.803
TKC	13.50	210367	13.50	13.70	13.30	**13.60**	13.60	13.70	0.10	1,587	2,143	13.506
TRUE	8.05	210367	8.05	8.10	7.90	**7.95**	7.95	8.00	(0.10)	413,429	329,713	7.975
TRUE01C2404A	0.39	210367	-	0.40	0.36	**0.36**	0.34	0.36	(0.03)	2,424	90	0.373
TRUE01C2405A	0.71	210367	-	0.71	0.67	**0.67**	0.67	0.69	(0.04)	5,018	343	0.683
TRUE01C2407A	0.55	210367	-	0.54	0.52	**0.52**	0.52	0.53	(0.03)	5,505	293	0.532
TRUE01C2407B	0.39	210367	-	0.39	0.35	**0.36**	0.36	0.38	(0.03)	9,690	357	0.368
TRUE01C2408A	0.29	210367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	21,068	582	0.276
TRUE01P2404X	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.03	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2407X	0.14	210367	-	0.14	0.13	**0.14**	0.14	0.15	-	15,606	217	0.139
TRUE01P2408X	0.35	210367	-	0.35	0.34	**0.35**	0.35	0.36	-	22,104	765	0.345
TRUE11C2405A	0.35	210367	-	-	-	**-**	0.46	0.48	-	-	-	0
TRUE11C2406A	0.38	210367	-	-	-	**-**	0.78	0.81	-	-	-	0
TRUE11P2408A	0.40	210367	-	0.41	0.40	**0.41**	0.41	0.42	0.01	15,150	616	0.406
TRUE13C2405A	0.68	210367	-	-	-	**-**	0.62	0.64	-	-	-	0
TRUE13C2407A	0.47	210367	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	70	3	0.458
TRUE13C2407B	0.35	210367	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	20,083	669	0.332
TRUE13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.04	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13P2407B	0.15	210367	-	0.15	0.14	**0.15**	0.15	0.16	-	26,133	385	0.147
TRUE19C2404A	0.34	210367	-	-	-	**-**	0.25	0.30	-	-	-	0
TRUE19C2405A	0.41	210367	-	-	-	**-**	0.81	0.86	-	-	-	0
TRUE19C2407A	0.47	210367	-	-	-	**-**	0.55	0.60	-	-	-	0
TRUE19C2407B	0.39	210367	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	12,627	463	0.366
TRUE19P2408A	0.18	210367	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	17,141	322	0.187
TRUE41C2404A	0.15	210367	-	0.14	0.12	**0.12**	-	-	(0.03)	12,000	151	0.125
TRUE41C2404B	0.44	210367	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2406A	0.89	210367	-	0.91	0.86	**0.87**	-	-	(0.02)	14,000	1,239	0.885
TRUE41C2406B	0.70	210367	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2407A	0.46	210367	-	0.45	0.45	**0.45**	-	-	(0.01)	4,000	180	0.45
TRUE41C2407B	0.27	210367	-	0.27	0.25	**0.25**	-	-	(0.02)	29,200	760	0.26
TRUE41P2408A	0.31	210367	-	-	-	**-**	-	-	-	-	-	0
TWZ	0.04	210367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	26,658	93	0.034
Electronic Component										-	-	
CCET	2.56	210367	2.56	2.56	2.32	**2.34**	2.34	2.36	(0.22)	404,850	96,972	2.395
DELTA	72.25	210367	73.25	73.50	71.50	**72.75**	72.50	72.75	0.50	148,297	1,077,502	72.658
DELTA01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2404B	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2406A	0.12	210367	0.14	0.14	0.12	**0.12**	0.12	0.13	-	34,339	427	0.124
DELTA01C2407A	0.44	210367	-	0.47	0.42	**0.45**	0.45	0.46	0.01	216,331	9,550	0.441
DELTA01C2407B	0.69	210367	-	0.72	0.66	**0.70**	0.70	0.71	0.01	64,878	4,509	0.695
DELTA01P2404A	0.17	210367	0.13	0.15	0.13	**0.13**	0.13	0.14	(0.04)	120,539	1,633	0.135
DELTA01P2406X	0.44	210367	0.42	0.45	0.41	**0.42**	0.42	0.43	(0.02)	109,965	4,710	0.428
DELTA06C2405A	0.06	210367	0.07	0.07	0.07	**0.07**	-	0.08	0.01	500	4	0.07
DELTA06C2406A	0.37	210367	-	0.41	0.37	**0.39**	-	-	0.02	118,929	4,677	0.393
DELTA11C2406A	0.21	210367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	20,600	449	0.218

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.03	210367	0.04	0.04	0.03	**0.03**	0.03	0.04	-	29,959	120	0.039
DELTA13C2407A	0.31	210367	0.32	0.33	0.28	**0.31**	0.31	0.32	-	99,123	3,094	0.312
DELTA13C2407B	0.61	210367	0.65	0.65	0.58	**0.62**	0.62	0.63	0.01	162,242	10,094	0.622
DELTA13C2407C	0.44	210367	0.46	0.47	0.42	**0.45**	0.45	0.46	0.01	246,711	11,005	0.446
DELTA13P2404A	0.04	210367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500	2	0.03
DELTA13P2405A	0.19	210367	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.02)	116,556	2,076	0.178
DELTA13P2407A	0.44	210367	0.43	0.45	0.41	**0.42**	0.41	0.42	(0.02)	225,340	9,499	0.421
DELTA19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.15	210367	0.16	0.16	0.14	**0.15**	0.15	0.16	-	50,040	760	0.151
DELTA19C2407A	0.31	210367	0.33	0.34	0.30	**0.32**	0.32	0.33	0.01	203,237	6,457	0.317
DELTA19C2407B	0.47	210367	-	0.49	0.45	**0.46**	0.48	0.49	(0.01)	60,348	2,867	0.475
DELTA19P2404A	0.12	210367	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.03)	24,234	248	0.102
DELTA19P2407A	0.44	210367	-	0.44	0.42	**0.42**	0.42	0.43	(0.02)	34,301	1,460	0.425
DELTA41C2404B	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
DELTA41C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2406A	0.13	210367	-	0.14	0.13	**0.13**	-	-	-	15,000	207	0.137
DELTA41C2407A	0.30	210367	-	0.33	0.29	**0.31**	-	0.32	0.01	38,203	1,182	0.309
DELTA41C2407B	0.48	210367	0.51	0.51	0.46	**0.49**	-	-	0.01	126,609	6,191	0.488
DELTA41P2406A	0.81	210367	0.76	0.81	0.75	**0.78**	0.68	0.79	(0.03)	28,141	2,192	0.778
HANA	39.00	210367	39.25	39.75	38.75	**39.25**	39.00	39.25	0.25	80,604	315,086	39.09
HANA01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2406A	0.06	210367	0.06	0.06	0.06	**0.06**	0.06	0.07	-	2,012	12	0.06
HANA01C2407A	0.18	210367	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	73,668	1,270	0.172
HANA01C2407B	0.38	210367	-	0.40	0.37	**0.39**	0.39	0.40	0.01	21,862	836	0.382
HANA01P2404X	0.05	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA01P2405X	0.65	210367	-	0.63	0.61	**0.61**	0.61	0.63	(0.04)	6,374	397	0.623
HANA01P2407X	0.46	210367	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	6,660	304	0.456
HANA01P2408X	0.29	210367	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	14,890	426	0.286
HANA06C2404A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
HANA06C2405A	0.02	210367	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.35	210367	-	0.37	0.35	**0.36**	0.35	0.37	0.01	53,758	1,898	0.352
HANA11C2407A	0.08	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
HANA13C2407A	0.07	210367	-	0.08	0.07	**0.08**	0.07	0.08	0.01	4,540	32	0.07
HANA13C2407B	0.13	210367	-	0.14	0.13	**0.13**	0.13	0.14	-	14,642	193	0.131
HANA13C2407C	0.33	210367	-	0.35	0.32	**0.34**	0.34	0.35	0.01	35,136	1,176	0.334
HANA13C2408A	0.26	210367	0.26	0.27	0.25	**0.26**	0.25	0.26	-	54,042	1,395	0.258
HANA13P2404A	0.04	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2406A	0.74	210367	-	-	-	**-**	0.57	0.62	-	-	-	0
HANA13P2407A	0.48	210367	-	0.48	0.45	**0.46**	0.46	0.49	(0.02)	13,205	620	0.469
HANA13P2407B	0.21	210367	-	0.22	0.21	**0.22**	0.21	0.23	0.01	8,134	174	0.213
HANA13P2408A	0.39	210367	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.02)	23,614	898	0.38
HANA19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.08	210367	-	0.09	0.08	**0.08**	0.08	0.09	-	1,196	10	0.081
HANA19C2407B	0.16	210367	-	0.17	0.16	**0.16**	0.15	0.16	-	12,942	209	0.161
HANA19C2407C	0.31	210367	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	67,896	2,139	0.315
HANA19P2405A	0.96	210367	-	-	-	**-**	0.57	0.62	-	-	-	0
HANA19P2407A	0.27	210367	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	8,250	220	0.267
HANA41C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HANA41C2405A	0.06	210367	-	-	-	**-**	0.01	-	-	-	-	0
HANA41C2405B	0.07	210367	-	-	-	**-**	0.01	-	-	-	-	0
HANA41C2406A	0.08	210367	-	0.03	0.03	**0.03**	0.01	-	(0.05)	23	-	0.03
HANA41C2407A	0.10	210367	-	0.09	0.09	**0.09**	-	-	(0.01)	2,000	18	0.09
HANA41C2407B	0.28	210367	-	0.28	0.28	**0.28**	0.27	0.30	-	3,000	84	0.28
HANA41P2405A	0.29	210367	-	-	-	**-**	-	-	-	-	-	0
HANA41P2406A	0.77	210367	-	-	-	**-**	-	-	-	-	-	0
KCE	39.75	210367	40.00	40.25	39.50	**40.00**	39.75	40.00	0.25	88,105	351,502	39.895
KCE01C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.05	210367	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	489	2	0.05
KCE01C2407A	0.19	210367	-	0.19	0.18	**0.19**	0.19	0.20	-	73,258	1,339	0.182
KCE01C2408A	0.37	210367	0.38	0.38	0.36	**0.37**	0.37	0.38	-	46,487	1,688	0.363
KCE01P2405X	0.68	210367	-	0.68	0.66	**0.66**	0.66	0.68	(0.02)	4,122	279	0.676
KCE01P2406X	0.54	210367	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	5,036	271	0.539
KCE01P2407X	0.33	210367	-	0.34	0.34	**0.34**	0.33	0.34	0.01	1	-	0.34
KCE06C2406A	0.03	210367	-	0.03	0.03	**0.03**	-	-	-	10,001	30	0.03
KCE11C2405A	0.14	210367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.32	210367	0.32	0.32	0.31	**0.32**	0.31	0.32	-	75,748	2,355	0.31
KCE13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	210367	-	0.03	0.03	**0.03**	0.03	0.04	-	530	2	0.03
KCE13C2407A	0.08	210367	0.08	0.08	0.08	**0.08**	0.08	0.09	-	300	2	0.08
KCE13C2407B	0.17	210367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	78,362	1,377	0.175
KCE13C2408A	0.31	210367	0.32	0.32	0.31	**0.32**	0.32	0.33	0.01	71,438	2,258	0.316
KCE13P2407A	0.71	210367	-	-	-	**-**	0.49	0.52	-	-	-	0
KCE13P2407B	0.28	210367	-	0.29	0.28	**0.29**	0.28	0.29	0.01	9,352	264	0.282
KCE19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.04	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2406B	0.05	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19C2407A	0.17	210367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	13,645	218	0.16
KCE19C2408A	0.34	210367	0.32	0.33	0.32	**0.33**	0.33	0.34	(0.01)	66,176	2,151	0.325
KCE19P2404A	0.88	210367	-	-	-	**-**	0.42	0.47	-	-	-	0
KCE19P2407A	0.23	210367	-	0.24	0.23	**0.23**	0.23	0.24	-	11,228	264	0.235
KCE41C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
KCE41C2405A	0.03	210367	-	0.02	0.02	**0.02**	0.01	0.05	(0.01)	100	-	0.02
KCE41C2406A	0.02	210367	-	-	-	**-**	0.01	-	-	-	-	0
KCE41C2406B	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
KCE41C2407A	0.16	210367	0.16	0.16	0.15	**0.16**	-	-	-	14,900	236	0.158
KCE41C2407B	0.26	210367	0.25	0.25	0.24	**0.25**	-	0.26	(0.01)	78,040	1,905	0.244
KCE41P2407A	0.49	210367	-	-	-	**-**	-	-	-	-	-	0
METCO	222.00	210367	222.00	222.00	222.00	**222.00**	221.00	223.00	-	12	266	222
SMT	2.84	210367	2.86	3.02	2.84	**3.02**	3.02	3.04	0.18	62,598	18,506	2.956
SMT-W3	0.05	210367	0.06	0.09	0.05	**0.08**	0.08	0.09	0.03	138,848	1,019	0.073
SVI	6.10	210367	6.15	6.25	6.10	**6.25**	6.15	6.25	0.15	4,552	2,828	6.213
TEAM	4.36	210367	4.36	4.38	4.34	**4.36**	4.34	4.36	-	3,092	1,351	4.367
Energy & Utilities										-	-	
7UP	0.39	210367	0.39	0.40	0.39	**0.39**	0.39	0.40	-	14,214	556	0.391
ACC	0.43	210367	0.44	0.56	0.44	**0.56**	0.55	-	0.13	864,807	46,212	0.534
ACE	1.44	210367	1.44	1.45	1.43	**1.45**	1.44	1.45	0.01	13,586	1,958	1.441
ACE13C2407A	0.11	210367	-	0.12	0.12	**0.12**	0.12	0.13	0.01	70	1	0.12
ACE19C2407A	0.16	210367	-	-	-	**-**	0.15	0.16	-	-	-	0
AGE	1.98	210367	1.98	1.99	1.96	**1.96**	1.96	1.98	(0.02)	8,795	1,733	1.97
AI	4.24	210367	4.22	4.24	4.20	**4.20**	4.20	4.22	(0.04)	1,178	495	4.201

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIE	1.31	210367	1.31	1.35	1.31	**1.32**	1.32	1.33	0.01	8,318	1,106	1.329
AKR	0.98	210367	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.01)	7,054	689	0.977
AKR-W2	0.03	210367	-	0.03	0.01	**0.03**	0.02	0.03	-	27,966	56	0.02
BAFS	23.70	210367	23.60	23.70	23.40	**23.50**	23.40	23.50	(0.20)	1,431	3,369	23.539
BANPU	5.70	210367	5.70	5.70	5.50	**5.55**	5.55	5.60	(0.15)	628,974	351,374	5.586
BANPU01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2407A	0.11	210367	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	54,519	534	0.098
BANPU01C2408A	0.24	210367	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	14,346	325	0.226
BANPU01P2404X	0.68	210367	0.67	0.77	0.67	**0.77**	0.77	0.81	0.09	1,469	106	0.724
BANPU01P2405X	0.25	210367	-	0.29	0.26	**0.29**	0.29	0.31	0.04	922	25	0.275
BANPU01P2407X	0.20	210367	-	0.22	0.20	**0.22**	0.22	0.23	0.02	31,972	681	0.213
BANPU06C2407A	0.12	210367	0.11	0.11	0.11	**0.11**	0.10	0.18	(0.01)	110	1	0.11
BANPU11C2404A	0.03	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU11C2410T	0.25	210367	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	8,890	214	0.241
BANPU11P2403A	0.64	210367	-	-	-	**-**	0.69	0.73	-	-	-	0
BANPU13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2405A	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,622	4	0.01
BANPU13C2406A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2407A	0.11	210367	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	17,764	180	0.101
BANPU13C2408A	0.23	210367	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	26,248	554	0.211
BANPU13P2404A	0.38	210367	-	-	-	**-**	0.40	0.47	-	-	-	0
BANPU13P2405A	0.12	210367	-	0.15	0.12	**0.14**	0.14	0.16	0.02	17,746	242	0.136
BANPU19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.08	210367	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	379	3	0.07
BANPU19C2407B	0.16	210367	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	44,814	676	0.15
BANPU19P2404A	0.56	210367	-	-	-	**-**	0.39	0.45	-	-	-	0
BANPU19P2406A	0.23	210367	0.25	0.26	0.23	**0.26**	0.27	0.28	0.03	8,826	210	0.237
BANPU41C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.04	210367	-	0.03	0.03	**0.03**	0.01	-	(0.01)	18	-	0.03
BANPU41C2407A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2407B	0.14	210367	-	0.14	0.12	**0.12**	-	0.13	(0.02)	16,500	218	0.132
BBGI	4.80	210367	4.82	4.94	4.74	**4.74**	4.74	4.76	(0.06)	19,982	9,602	4.805
BCP	46.75	210367	46.50	47.25	45.00	**45.00**	45.00	45.25	(1.75)	107,737	495,727	46.012
BCP01C2405A	0.31	210367	-	0.32	0.24	**0.24**	0.23	0.24	(0.07)	28,434	784	0.275
BCP01P2404X	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2405A	0.29	210367	-	0.29	0.21	**0.21**	0.21	0.22	(0.08)	56,812	1,460	0.256
BCP13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13P2408A	1.00	210367	0.36	0.40	0.33	**0.40**	0.40	0.41	(0.60)	85,320	3,105	0.363
BCP19C2404A	0.20	210367	-	0.20	0.12	**0.12**	0.12	0.13	(0.08)	28,766	471	0.163
BCP19C2408A	1.00	210367	-	0.36	0.30	**0.30**	0.29	0.30	(0.70)	22,888	766	0.334
BCPG	7.15	210367	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.05)	9,028	6,431	7.123
BCPG19C2406A	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM	28.50	210367	28.25	28.75	28.25	**28.50**	28.25	28.50	-	60,099	171,253	28.495
BGRIM01C2404A	0.05	210367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	31,847	127	0.04
BGRIM01C2406A	0.15	210367	-	0.15	0.15	**0.15**	0.15	0.16	-	31,793	477	0.15
BGRIM01C2407A	0.27	210367	0.26	0.27	0.26	**0.27**	0.27	0.28	-	46,284	1,240	0.267
BGRIM01P2404X	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.07	210367	-	0.07	0.07	**0.07**	0.07	0.08	-	10	-	0.07
BGRIM06C2403A	0.06	210367	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2403A	0.08	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.12	210367	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,300	91	0.11
BGRIM13C2404A	0.05	210367	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,311	4	0.03
BGRIM13C2407A	0.11	210367	-	0.11	0.11	**0.11**	0.11	0.12	-	47,202	519	0.11
BGRIM13C2407B	0.25	210367	-	0.23	0.23	**0.23**	0.23	0.26	(0.02)	3,408	78	0.23
BGRIM13P2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13P2406A	0.07	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM19C2404A	0.08	210367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,100	8	0.07
BGRIM19C2407A	0.16	210367	-	0.16	0.16	**0.16**	0.16	0.17	-	114,958	1,839	0.16
BGRIM19P2406A	0.10	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2404B	0.33	210367	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2405A	0.15	210367	-	0.14	0.14	**0.14**	-	-	(0.01)	8,000	112	0.14
BGRIM41C2405B	0.07	210367	-	0.06	0.06	**0.06**	-	-	(0.01)	3,500	21	0.06
BGRIM41C2407A	0.14	210367	0.14	0.14	0.14	**0.14**	-	0.15	-	22,400	314	0.14
BGRIM41C2408B	0.25	210367	0.24	0.24	0.24	**0.24**	0.20	-	(0.01)	100	2	0.24
BIOTEC	0.40	210367	0.41	0.42	0.40	**0.40**	0.40	0.41	-	12,522	507	0.404
BIOTEC-P	10.00	210367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	210367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.11	210367	0.11	0.12	0.10	**0.11**	0.10	0.11	-	19,794	214	0.108
BPP	15.00	210367	15.00	15.10	14.80	**14.90**	14.80	14.90	(0.10)	12,948	19,308	14.912
BRRGIF	3.42	210367	3.42	3.46	3.42	**3.44**	3.42	3.46	0.02	913	313	3.433
BSRC	10.10	210367	10.00	10.00	9.65	**9.75**	9.75	9.80	(0.35)	55,101	54,043	9.808
BSRC13C2408A	0.16	210367	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	120	2	0.14
CKP	3.90	210367	3.90	3.94	3.78	**3.82**	3.82	3.86	(0.08)	128,567	49,385	3.841
CKP01C2407A	0.41	210367	-	0.43	0.36	**0.37**	0.37	0.38	(0.04)	13,070	509	0.389
CKP13C2407A	0.42	210367	-	0.39	0.35	**0.36**	0.36	0.37	(0.06)	27,500	1,032	0.375
CKP19C2407A	0.40	210367	-	0.42	0.35	**0.36**	0.36	0.37	(0.04)	100,706	3,986	0.395
CV	0.53	210367	0.52	0.56	0.52	**0.54**	0.54	0.55	0.01	378,779	20,580	0.543
CV-W1	0.20	210367	0.20	0.24	0.20	**0.23**	0.22	0.23	0.03	289,813	6,617	0.228
DEMCO	3.06	210367	3.10	3.46	3.08	**3.26**	3.26	3.28	0.20	125,596	41,167	3.277
DEMCO-W7	0.71	210367	0.68	0.98	0.68	**0.87**	0.87	0.88	0.16	1,158,589	102,687	0.886
EA	35.50	210367	35.25	36.00	35.25	**35.50**	35.25	35.50	-	32,257	114,746	35.573
EA01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.05	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
EA01C2407A	0.11	210367	-	0.12	0.11	**0.11**	0.11	0.12	-	14,784	172	0.116
EA01C2407B	0.24	210367	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	22,958	538	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01P2404X	0.43	210367	-	0.42	0.39	**0.42**	0.42	0.44	(0.01)	1,609	64	0.4
EA01P2406X	0.23	210367	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	18,154	395	0.217
EA06C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	210367	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.19	210367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,210	303	0.186
EA13C2405A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.02	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
EA13C2406B	0.03	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
EA13C2407A	0.13	210367	-	0.14	0.13	**0.13**	0.13	0.14	-	8,260	108	0.13
EA13C2408A	0.27	210367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	32,238	820	0.254
EA13P2406A	0.27	210367	-	0.26	0.25	**0.26**	0.26	0.29	(0.01)	7,673	198	0.257
EA13P2407A	0.21	210367	0.22	0.22	0.21	**0.21**	0.21	0.22	-	3,279	70	0.213
EA19C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2406B	0.10	210367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,397	60	0.094
EA19C2407A	0.23	210367	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	55,179	1,233	0.223
EA41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
EA41C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.05	210367	-	0.05	0.04	**0.05**	-	0.06	-	101	-	0.04
EA41C2407A	0.12	210367	-	0.12	0.11	**0.12**	-	-	-	10,000	118	0.117
EA41C2408A	0.26	210367	-	0.27	0.26	**0.26**	-	-	-	13,924	368	0.264
EA41C2408B	0.19	210367	0.18	0.20	0.18	**0.19**	0.18	0.20	-	37,450	719	0.191
EA41P2405A	0.51	210367	-	0.51	0.50	**0.50**	-	-	(0.01)	4,000	202	0.505
EASTW	3.54	210367	3.54	3.60	3.54	**3.54**	3.54	3.58	-	3,429	1,222	3.563
EGATIF	5.90	210367	5.90	5.90	5.80	**5.85**	5.85	5.90	(0.05)	5,479	3,211	5.86
EGCO	115.50	210367	115.50	116.00	114.00	**114.50**	114.50	115.00	(1.00)	5,919	67,807	114.557
EGCO01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2405A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO13C2407A	0.26	210367	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	27,879	678	0.243
EGCO19C2408A	0.31	210367	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	17,582	512	0.291
EP	2.70	210367	-	2.70	2.66	**2.66**	2.66	2.68	(0.04)	1,079	289	2.674
EP-W4	0.15	210367	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	15,978	237	0.148
ETC	2.94	210367	2.92	2.96	2.86	**2.90**	2.86	2.90	(0.04)	40,738	11,771	2.889
GPSC	55.50	210367	55.00	55.50	54.75	**55.25**	55.00	55.25	(0.25)	20,649	113,877	55.148
GPSC01C2404A	0.38	210367	-	0.36	0.34	**0.36**	0.36	0.38	(0.02)	4,240	150	0.354
GPSC01C2405A	0.22	210367	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	31,003	634	0.204
GPSC01C2407A	0.41	210367	-	0.41	0.38	**0.40**	0.40	0.41	(0.01)	16,194	645	0.398
GPSC01P2404X	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.06	210367	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	1	-	0.03
GPSC01P2407X	0.17	210367	0.17	0.17	0.17	**0.17**	0.16	0.17	-	10,900	185	0.17
GPSC06C2404A	0.24	210367	-	0.22	0.22	**0.22**	-	-	(0.02)	10	-	0.22
GPSC11C2403A	0.28	210367	-	-	-	**-**	0.26	0.29	-	-	-	0
GPSC11C2408T	0.46	210367	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	16,601	731	0.44
GPSC11P2405A	0.06	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.34	210367	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	48,313	1,586	0.328
GPSC13P2404A	0.05	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.10	210367	-	0.10	0.10	**0.10**	0.10	0.11	-	1,022	10	0.1
GPSC19C2405A	0.23	210367	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	19,100	416	0.217
GPSC19C2408A	0.31	210367	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	37,045	1,102	0.297
GPSC19P2404A	0.05	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19P2407A	0.16	210367	0.17	0.17	0.17	**0.17**	0.16	0.17	0.01	5,698	97	0.17
GPSC41C2404A	0.69	210367	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2405A	0.29	210367	-	0.26	0.26	**0.26**	0.25	-	(0.03)	2,000	52	0.26
GPSC41C2406A	0.32	210367	-	0.31	0.30	**0.30**	-	-	(0.02)	2,000	61	0.305
GPSC41C2408A	0.33	210367	-	0.33	0.32	**0.32**	-	-	(0.01)	2,400	78	0.325
GPSC41P2406A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
GREEN	1.02	210367	1.02	1.09	0.97	**0.97**	0.97	0.99	(0.05)	66,193	6,760	1.021
GULF	45.00	210367	44.75	45.25	44.75	**44.75**	44.75	45.00	(0.25)	45,462	204,339	44.947
GULF01C2405A	0.07	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF01C2406A	0.20	210367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	46,575	866	0.185
GULF01C2408A	0.29	210367	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	20,642	592	0.286
GULF01P2405X	0.06	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01P2408X	0.30	210367	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	26,942	783	0.29
GULF11C2407T	0.28	210367	-	0.28	0.27	**0.28**	0.27	0.29	-	3,710	103	0.278
GULF13C2405A	0.04	210367	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
GULF13C2406A	0.16	210367	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	111,218	1,774	0.159
GULF13P2405A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2408A	0.24	210367	-	0.24	0.24	**0.24**	0.24	0.25	-	39,584	950	0.24
GULF19C2404A	0.03	210367	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10	-	0.02
GULF19C2406A	0.16	210367	0.16	0.16	0.16	**0.16**	0.16	0.17	-	15,023	240	0.16
GULF19P2404A	0.12	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405B	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
GULF41C2406A	0.17	210367	-	0.17	0.16	**0.16**	-	-	(0.01)	4,080	67	0.164
GULF41C2408A	0.23	210367	-	-	-	**-**	-	0.25	-	-	-	0
GULF41P2405A	0.18	210367	-	-	-	**-**	-	-	-	-	-	0
GUNKUL	2.86	210367	2.86	2.88	2.82	**2.84**	2.84	2.86	(0.02)	92,203	26,242	2.846
GUNKUL01C2404A	0.12	210367	-	0.05	0.05	**0.05**	0.05	0.06	(0.07)	70	-	0.05
GUNKUL01C2407A	0.14	210367	-	0.14	0.14	**0.14**	0.14	0.15	-	30,271	424	0.14
GUNKUL01P2404X	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.41	210367	-	0.42	0.41	**0.42**	0.42	0.43	0.01	10,308	429	0.415
GUNKUL11C2404A	0.17	210367	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	2,120	30	0.14
GUNKUL13C2404A	0.07	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2407A	0.14	210367	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	9,214	111	0.12
GUNKUL13C2407B	0.30	210367	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	8,700	252	0.29
GUNKUL13P2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.33	210367	-	0.34	0.33	**0.34**	0.34	0.35	0.01	16,013	539	0.336
GUNKUL19C2405A	0.18	210367	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	18,099	296	0.163
IFEC	0.35	210367	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.94	210367	1.94	1.94	1.89	**1.91**	1.90	1.91	(0.03)	503,384	96,099	1.909

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC01C2406A	0.04	210367	-	0.04	0.04	**0.04**	0.03	0.04	-	4,000	16	0.04
IRPC13C2405A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2407A	0.24	210367	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	16,905	361	0.213
IRPC19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JR	4.44	210367	4.44	4.46	4.42	**4.46**	4.44	4.46	0.02	907	403	4.445
KBSPIF	8.40	210367	8.30	8.40	8.25	**8.30**	8.25	8.30	(0.10)	481	399	8.3
LANNA	14.10	210367	14.10	14.20	14.00	**14.10**	14.10	14.20	-	8,881	12,529	14.107
MDX	4.82	210367	4.82	5.00	4.30	**4.44**	4.44	4.46	(0.38)	45,483	21,069	4.632
NOVA	10.10	210367	-	-	-	**-**	10.10	10.20	-	-	-	0
OR	18.00	210367	18.00	18.10	17.90	**18.00**	17.90	18.00	-	91,198	164,020	17.985
OR01C2405A	0.05	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2407A	0.19	210367	0.20	0.20	0.18	**0.19**	0.19	0.20	-	14,029	261	0.185
OR01P2405X	0.27	210367	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	3,484	93	0.267
OR11C2404A	0.05	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.15	210367	-	0.16	0.14	**0.15**	0.15	0.16	-	17,486	265	0.151
OR19C2404A	0.02	210367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.19	210367	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	18,415	332	0.18
PCC	3.04	210367	3.08	3.08	3.04	**3.08**	3.06	3.08	0.04	924	283	3.061
PRIME	0.56	210367	0.57	0.59	0.56	**0.57**	0.57	0.58	0.01	205,486	11,887	0.578
PTG	8.90	210367	8.90	8.90	8.80	**8.80**	8.80	8.85	(0.10)	27,096	23,963	8.843
PTG01C2404A	0.07	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
PTG01C2407A	0.30	210367	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	3,789	109	0.288
PTG11C2405A	0.38	210367	-	-	-	**-**	0.35	0.38	-	-	-	0
PTG13C2407A	0.26	210367	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	751	18	0.241
PTG19C2404A	0.10	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
PTG19C2407A	0.32	210367	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.04)	10,787	311	0.287
PTT	34.25	210367	34.00	34.50	34.00	**34.00**	34.00	34.25	(0.25)	239,967	818,577	34.112
PTT01C2405A	0.07	210367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	6,800	41	0.06
PTT01C2407A	0.16	210367	-	0.16	0.16	**0.16**	0.15	0.16	-	6,844	110	0.16
PTT01P2405X	0.04	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01P2408X	0.21	210367	0.21	0.21	0.20	**0.21**	0.21	0.22	-	3,389	69	0.203
PTT11C2404A	0.06	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT13C2406A	0.11	210367	0.11	0.11	0.10	**0.11**	0.10	0.11	-	11,949	131	0.11
PTT13P2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.21	210367	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,000	40	0.2
PTT19C2404A	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2406A	0.12	210367	-	0.13	0.12	**0.13**	0.12	0.13	0.01	3,001	38	0.125
PTT41C2407A	0.23	210367	-	0.19	0.19	**0.19**	-	-	(0.04)	2,000	38	0.19
PTT41C2407B	0.17	210367	-	0.17	0.16	**0.16**	-	0.17	(0.01)	3,000	49	0.163
PTT41C2408C	0.15	210367	-	-	-	**-**	-	-	-	-	-	0
PTTEP	154.50	210367	153.00	154.00	152.00	**152.00**	152.00	152.50	(2.50)	61,179	935,808	152.962
PTTEP01C2404A	0.03	210367	-	0.03	0.03	**0.03**	0.02	0.03	-	600	2	0.03
PTTEP01C2404T	0.06	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP01C2405A	0.32	210367	-	0.30	0.27	**0.27**	0.26	0.27	(0.05)	29,895	843	0.282
PTTEP01C2407A	0.35	210367	-	0.33	0.32	**0.32**	0.30	0.31	(0.03)	29,194	935	0.32
PTTEP01P2405X	0.06	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.27	210367	-	0.29	0.27	**0.29**	0.29	0.30	0.02	7,910	215	0.271
PTTEP06C2405A	0.38	210367	-	0.36	0.33	**0.33**	-	-	(0.05)	54,680	1,898	0.347
PTTEP11C2403T	0.04	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.41	210367	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.05)	14,043	530	0.377
PTTEP11P2406A	0.21	210367	-	0.21	0.21	**0.21**	0.22	0.23	-	10,600	223	0.21
PTTEP13C2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2405A	0.23	210367	-	0.22	0.18	**0.18**	0.18	0.20	(0.05)	179,701	3,805	0.211
PTTEP13P2405A	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
PTTEP13P2406A	0.16	210367	-	0.10	0.10	**0.10**	0.11	0.12	(0.06)	100	1	0.1
PTTEP13P2408A	0.40	210367	-	0.42	0.40	**0.42**	0.42	0.43	0.02	20,340	834	0.41
PTTEP19C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2406A	0.31	210367	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	126,817	3,660	0.288
PTTEP19C2407A	0.26	210367	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	24,038	577	0.24
PTTEP41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2405A	0.20	210367	-	0.18	0.16	**0.16**	-	-	(0.04)	6,800	117	0.171
PTTEP41C2405B	0.21	210367	0.20	0.20	0.18	**0.18**	-	-	(0.03)	23,800	448	0.188
PTTEP41C2406A	0.25	210367	-	0.24	0.21	**0.21**	-	0.29	(0.04)	17,850	408	0.228
PTTEP41P2405A	0.04	210367	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41P2406A	0.21	210367	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2407A	0.39	210367	-	0.40	0.39	**0.40**	-	-	0.01	7,010	275	0.392
QTC	4.04	210367	-	4.08	4.04	**4.06**	4.02	4.08	0.02	130	53	4.052
RATCH	28.25	210367	28.25	28.50	28.00	**28.25**	28.00	28.25	-	9,244	26,079	28.212
RATCH01C2405A	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.16	210367	0.16	0.16	0.16	**0.16**	0.16	0.17	-	8,162	131	0.16
RATCH13P2404A	0.03	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2405A	0.04	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH19C2408A	0.16	210367	-	-	-	**-**	0.15	0.16	-	-	-	0
RPC	0.68	210367	0.68	0.68	0.67	**0.68**	0.67	0.68	-	4,056	274	0.675
SCG	3.48	210367	3.46	3.50	3.46	**3.50**	3.46	3.50	0.02	41	14	3.489
SCI	0.87	210367	0.89	0.90	0.86	**0.86**	0.86	0.87	(0.01)	26,735	2,355	0.881
SCN	1.13	210367	1.13	1.14	1.09	**1.10**	1.10	1.11	(0.03)	26,576	2,941	1.106
SCN-W2	0.07	210367	-	0.08	0.07	**0.08**	0.07	0.08	0.01	5,180	36	0.07
SCN-W3	0.09	210367	0.09	0.10	0.08	**0.09**	0.08	0.09	-	44,267	394	0.088
SEAOIL	3.08	210367	3.10	3.12	3.02	**3.02**	3.02	3.04	(0.06)	5,999	1,833	3.054
SGP	8.05	210367	8.10	8.10	7.95	**8.05**	8.00	8.05	-	1,200	964	8.035
SKE	0.50	210367	0.49	0.52	0.49	**0.50**	0.49	0.50	-	16,548	829	0.501
SKE-W1	0.09	210367	-	0.10	0.08	**0.09**	0.08	0.09	-	4,338	39	0.089
SOLAR	0.68	210367	0.73	0.76	0.68	**0.72**	0.71	0.72	0.04	312,871	22,797	0.728
SPCG	11.90	210367	11.90	12.00	11.80	**11.90**	11.80	11.90	-	3,280	3,904	11.903
SPRC	8.75	210367	8.75	8.80	8.60	**8.70**	8.65	8.70	(0.05)	176,492	153,776	8.712
SPRC01C2405A	0.09	210367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	41,170	329	0.08
SPRC01C2408A	0.27	210367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	49,088	1,259	0.256
SPRC06C2405A	0.16	210367	0.18	0.18	0.15	**0.16**	0.15	-	-	49,794	822	0.165
SPRC11C2406A	0.21	210367	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,800	224	0.207

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC13C2404A	0.06	210367	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	61	-	0.041
SPRC13C2408A	0.31	210367	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	44,297	1,327	0.299
SPRC13P2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.07	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC19C2408A	0.28	210367	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	57,077	1,537	0.269
SSP	7.65	210367	7.55	7.80	7.55	**7.80**	7.75	7.80	0.15	7,328	5,636	7.69
SSP-W2	0.19	210367	0.25	0.36	0.18	**0.25**	0.24	0.25	0.06	419,891	11,680	0.278
SUPER	0.31	210367	0.31	0.31	0.30	**0.31**	0.30	0.31	-	83,655	2,579	0.308
SUPEREIF	6.10	210367	6.05	6.10	6.00	**6.05**	6.05	6.10	(0.05)	833	502	6.03
SUSCO	4.44	210367	4.46	4.46	4.38	**4.42**	4.42	4.44	(0.02)	53,896	23,806	4.417
TAE	1.01	210367	-	1.03	1.01	**1.01**	1.01	1.02	-	551	56	1.014
TCC	0.50	210367	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	10,731	530	0.494
TCC-W5	0.19	210367	-	0.20	0.19	**0.20**	0.19	0.20	0.01	538	10	0.193
TGE	3.24	210367	3.24	3.24	3.16	**3.16**	3.16	3.18	(0.08)	24,485	7,831	3.198
TGE-W1	2.24	210367	2.24	2.28	2.12	**2.12**	2.12	2.14	(0.12)	8,725	1,908	2.187
TOP	59.50	210367	59.00	60.00	59.00	**59.25**	59.25	59.50	(0.25)	48,636	289,455	59.514
TOP01C2404A	0.33	210367	-	-	-	**-**	0.29	0.31	-	-	-	0
TOP01C2405A	0.34	210367	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	17,410	576	0.33
TOP01C2407A	0.58	210367	0.56	0.59	0.56	**0.56**	0.56	0.57	(0.02)	7,708	438	0.568
TOP01P2404X	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
TOP01P2406X	0.11	210367	-	-	-	**-**	0.09	0.10	-	-	-	0
TOP01P2408X	0.42	210367	-	0.43	0.41	**0.43**	0.43	0.44	0.01	7,542	317	0.42
TOP11C2405A	0.53	210367	-	-	-	**-**	0.64	0.67	-	-	-	0
TOP11C2407A	0.45	210367	-	0.46	0.44	**0.45**	0.44	0.45	-	4,140	187	0.45
TOP11P2406A	0.14	210367	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	1,260	16	0.13
TOP13C2404A	0.38	210367	-	-	-	**-**	0.45	0.49	-	-	-	0
TOP13C2407A	0.48	210367	-	-	-	**-**	0.46	0.50	-	-	-	0
TOP13C2408A	0.31	210367	-	0.32	0.30	**0.31**	0.30	0.31	-	154,484	4,862	0.314
TOP13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.31	210367	-	0.31	0.30	**0.31**	0.31	0.32	-	12,161	371	0.304
TOP19C2405A	0.28	210367	-	0.29	0.26	**0.27**	0.26	0.27	(0.01)	9,101	247	0.271
TOP19C2408A	0.31	210367	-	0.32	0.30	**0.31**	0.30	0.31	-	41,010	1,282	0.312
TOP41C2404A	0.63	210367	-	-	-	**-**	-	-	-	-	-	0
TOP41C2405A	0.32	210367	-	0.32	0.30	**0.30**	-	-	(0.02)	10,000	310	0.31
TOP41C2408A	0.39	210367	-	0.39	0.38	**0.38**	-	-	(0.01)	16,400	632	0.385
TPIPP	3.32	210367	3.32	3.32	3.30	**3.32**	3.30	3.32	-	4,338	1,436	3.311
TSE	1.27	210367	1.27	1.27	1.25	**1.26**	1.25	1.26	(0.01)	20,571	2,587	1.257
TTW	9.00	210367	9.05	9.05	8.95	**9.00**	8.95	9.00	-	10,977	9,880	9
UBE	0.77	210367	0.78	0.80	0.77	**0.77**	0.77	0.78	-	63,069	4,960	0.786
WHAUP	4.12	210367	4.10	4.14	4.08	**4.10**	4.10	4.12	(0.02)	31,265	12,847	4.109
WP	4.26	210367	4.28	4.38	4.26	**4.30**	4.28	4.30	0.04	777	336	4.324
Media & Publishing										-	-	
AMARIN	4.98	210367	4.98	5.00	4.96	**4.98**	4.98	5.00	-	40,261	20,049	4.979
AQUA	0.35	210367	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	19,330	652	0.337
AQUA-W3	0.01	210367	0.01	0.01	0.01	**0.01**	-	0.01	-	212	-	0.01
AS	6.90	210367	6.90	6.90	6.85	**6.90**	6.80	6.90	-	499	343	6.872
BEC	4.84	210367	4.84	4.84	4.78	**4.80**	4.80	4.82	(0.04)	6,295	3,020	4.797
FE	189.00	210367	-	-	-	**-**	180.00	190.00	-	-	-	0
GPI	1.85	210367	1.83	1.86	1.83	**1.86**	1.84	1.86	0.01	1,744	321	1.84
GRAMMY	5.75	210367	-	5.75	5.75	**5.75**	5.70	5.75	-	16	9	5.75
JKN	0.74	210367	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.70	210367	14.70	14.90	14.70	**14.80**	14.70	14.80	0.10	30,571	45,124	14.76
MATCH	1.41	210367	-	1.45	1.42	**1.45**	1.44	1.45	0.04	598	85	1.423
MATI	7.50	210367	-	7.35	7.20	**7.20**	7.10	7.30	(0.30)	37	27	7.224
MCOT	3.18	210367	3.14	3.18	3.14	**3.16**	3.14	3.16	(0.02)	53	17	3.16
MONO	0.75	210367	0.75	0.75	0.73	**0.74**	0.73	0.74	(0.01)	23,383	1,730	0.739
NATION	0.04	210367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	11,186	44	0.039
NATION-W4	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.20	210367	5.20	5.25	5.10	**5.10**	5.10	5.15	(0.10)	69,838	36,189	5.181
PLANB	8.50	210367	8.55	8.60	8.45	**8.55**	8.55	8.60	0.05	58,718	50,115	8.534
PLANB-W1	0.72	210367	0.75	0.76	0.71	**0.71**	0.71	0.72	(0.01)	1,510	110	0.73
PLANB11C2403A	0.01	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11C2408A	0.34	210367	-	0.34	0.34	**0.34**	0.34	0.35	-	6,060	206	0.34
PLANB11P2408A	0.52	210367	0.52	0.52	0.51	**0.52**	0.51	0.52	-	3,680	189	0.514
PLANB13C2407A	0.21	210367	-	0.21	0.21	**0.21**	0.21	0.22	-	6,961	146	0.21
PLANB19C2408A	0.23	210367	-	0.23	0.23	**0.23**	0.23	0.24	-	5,374	124	0.23
POST	1.10	210367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.60	210367	-	11.80	11.70	**11.70**	11.60	11.70	0.10	95	111	11.706
PTECH	7.95	210367	7.70	7.70	7.65	**7.65**	7.65	7.75	(0.30)	8	6	7.675
ROCTEC	0.71	210367	0.70	0.71	0.70	**0.70**	0.70	0.71	(0.01)	61,774	4,382	0.709
ROCTEC-W3	0.03	210367	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,549	15	0.023
ROCTEC-W5	0.03	210367	0.03	0.04	0.03	**0.03**	0.03	0.04	-	56,483	170	0.03
SE-ED	2.22	210367	-	-	-	**-**	2.22	2.28	-	-	-	0
TKS	6.45	210367	6.50	6.65	6.50	**6.55**	6.55	6.60	0.10	3,157	2,073	6.566
VGI	1.67	210367	1.69	1.71	1.62	**1.64**	1.64	1.65	(0.03)	1,271,288	211,218	1.661
VGI-W3	0.08	210367	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	25,370	183	0.071
VGI01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.01	210367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
VGI01C2406A	0.10	210367	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	52,701	510	0.096
VGI01C2407A	0.27	210367	0.24	0.30	0.23	**0.24**	0.24	0.25	(0.03)	146,504	3,696	0.252
VGI01C2407B	0.46	210367	-	0.48	0.41	**0.42**	0.42	0.44	(0.04)	11,520	512	0.444
VGI01P2405X	0.40	210367	0.39	0.45	0.37	**0.43**	0.43	0.44	0.03	68,321	2,838	0.415
VGI06C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.02	210367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,174	1	0.01
VGI13C2406A	0.11	210367	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.02)	39,749	425	0.106
VGI13C2407A	0.22	210367	0.23	0.23	0.18	**0.18**	0.17	0.18	(0.04)	109,072	2,129	0.195
VGI13C2407B	0.44	210367	0.46	0.48	0.39	**0.40**	0.40	0.41	(0.04)	76,407	3,254	0.425
VGI13P2405A	0.29	210367	-	0.30	0.26	**0.29**	0.29	0.30	-	377	11	0.296
VGI13P2408A	0.45	210367	-	0.48	0.43	**0.47**	0.47	0.48	0.02	91,012	4,180	0.459
VGI19C2405A	0.04	210367	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
VGI19C2405B	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.19	210367	0.20	0.21	0.16	**0.17**	0.17	0.18	(0.02)	257,207	4,756	0.184

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2407B	0.44	210367	-	0.47	0.39	**0.40**	0.40	0.41	(0.04)	54,221	2,288	0.421
VGI41C2405A	0.03	210367	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2407A	0.21	210367	-	0.23	0.18	**0.18**	0.02	0.23	(0.03)	85,283	1,701	0.199
WORK	9.35	210367	9.25	9.40	9.20	**9.35**	9.20	9.35	-	467	434	9.284
ZAA	1.24	210367	1.26	1.27	1.21	**1.21**	1.21	1.23	(0.03)	6,103	752	1.232
Finance & Securities										-	-	
AEONTS	147.50	210367	147.00	148.50	146.50	**147.00**	147.00	147.50	(0.50)	641	9,471	147.748
AMANAH	2.20	210367	2.16	2.20	2.16	**2.20**	2.18	2.20	-	1,805	394	2.185
ASAP	3.10	210367	3.12	3.12	3.06	**3.08**	3.08	3.10	(0.02)	5,840	1,804	3.089
ASK	17.80	210367	17.80	17.90	17.40	**17.40**	17.40	17.50	(0.40)	8,693	15,293	17.591
ASP	2.70	210367	2.70	2.70	2.68	**2.70**	2.68	2.70	-	7,414	1,996	2.691
BAM	10.00	210367	9.95	10.00	9.90	**9.95**	9.95	10.00	(0.05)	106,818	106,257	9.947
BAM01C2404A	0.03	210367	-	-	-	**-**	0.02	0.04	-	-	-	0
BAM01C2406A	0.52	210367	-	0.49	0.46	**0.46**	0.46	0.49	(0.06)	17,912	837	0.467
BAM11C2405A	0.37	210367	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	1,067	38	0.359
BAM13C2405A	0.24	210367	-	0.24	0.23	**0.24**	0.22	0.24	-	2,749	65	0.238
BAM13C2408A	0.55	210367	0.57	0.57	0.53	**0.54**	0.53	0.54	(0.01)	4,719	255	0.54
BAM13C2408B	1.00	210367	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	25,151	453	0.18
BAM19C2404A	0.08	210367	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	3,000	21	0.07
BAM19C2405A	0.26	210367	-	0.26	0.24	**0.25**	0.25	0.29	(0.01)	25,670	643	0.25
BYD	3.78	210367	3.78	3.84	3.66	**3.68**	3.68	3.70	(0.10)	70,572	26,272	3.722
BYD06C2404A	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.12	210367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	14,747	165	0.111
BYD19C2404A	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2407A	0.21	210367	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	12,075	246	0.203
CGH	0.64	210367	0.64	0.65	0.63	**0.63**	0.63	0.65	(0.01)	4,201	270	0.641
CGH-W4	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.91	210367	1.90	1.91	1.84	**1.86**	1.86	1.87	(0.05)	111,305	20,858	1.873
CHAYO	5.25	210367	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	18,085	9,579	5.296
CHAYO-W3	0.61	210367	0.61	0.62	0.59	**0.60**	0.60	0.61	(0.01)	30,695	1,853	0.603
ECL	1.40	210367	1.40	1.48	1.40	**1.44**	1.43	1.44	0.04	397,068	58,112	1.463
ECL-W4	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	27,716	28	0.01
FNS	3.38	210367	3.40	3.40	3.32	**3.34**	3.34	3.36	(0.04)	1,020	341	3.343
FSX	2.42	210367	2.42	2.48	2.38	**2.46**	2.44	2.48	0.04	1,670	406	2.432
GBX	0.75	210367	-	0.75	0.73	**0.74**	0.73	0.74	(0.01)	1,775	132	0.743
GL	0.65	210367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.86	210367	1.86	1.88	1.85	**1.85**	1.85	1.86	(0.01)	27,929	5,201	1.862
IFS	2.72	210367	-	2.72	2.70	**2.72**	2.70	2.72	-	57	15	2.716
JMT	22.50	210367	22.30	22.40	21.80	**21.80**	21.80	21.90	(0.70)	117,612	259,172	22.036
JMT-W4	1.26	210367	1.27	1.30	1.23	**1.23**	1.23	1.24	(0.03)	2,260	283	1.254
JMT01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.28	210367	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	13,978	343	0.245
JMT01C2407A	0.14	210367	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	10,314	126	0.122
JMT01C2408A	0.63	210367	-	0.62	0.56	**0.56**	0.56	0.57	(0.07)	30,495	1,777	0.582
JMT01P2404X	0.10	210367	-	0.12	0.10	**0.12**	0.12	0.13	0.02	29,854	315	0.105
JMT01P2406X	0.40	210367	-	0.44	0.40	**0.44**	0.44	0.45	0.04	11,526	486	0.422
JMT06C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.38	210367	-	0.37	0.33	**0.33**	-	-	(0.05)	16,190	583	0.359
JMT11C2405A	0.07	210367	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT11C2407A	0.47	210367	-	0.42	0.42	**0.42**	0.41	0.42	(0.05)	4,401	185	0.42
JMT11P2406A	0.46	210367	-	0.50	0.46	**0.50**	0.50	0.51	0.04	8,252	403	0.487
JMT13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2405A	0.03	210367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
JMT13C2406A	0.25	210367	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	9,589	215	0.223
JMT13C2407A	0.11	210367	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	22,380	232	0.103
JMT13C2408A	0.57	210367	0.53	0.55	0.50	**0.50**	0.50	0.51	(0.07)	44,328	2,301	0.519
JMT13P2406A	0.42	210367	-	0.46	0.42	**0.46**	0.46	0.47	0.04	80,018	3,534	0.441
JMT19C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.33	210367	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.05)	19,839	593	0.298
JMT19P2407A	0.31	210367	-	0.33	0.32	**0.33**	0.33	0.34	0.02	6,975	230	0.329
JMT41C2404A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
JMT41C2405A	0.03	210367	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2406A	0.13	210367	-	0.11	0.11	**0.11**	0.10	0.30	(0.02)	2,000	22	0.11
JMT41C2406B	0.28	210367	0.27	0.27	0.23	**0.23**	-	-	(0.05)	9,128	225	0.246
JMT41C2407A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
KCAR	6.25	210367	-	6.30	6.20	**6.30**	6.25	6.30	0.05	325	204	6.27
KGI	4.80	210367	4.80	4.80	4.78	**4.80**	4.78	4.80	-	5,981	2,867	4.793
KTC	45.25	210367	45.00	46.00	45.00	**45.50**	45.25	45.50	0.25	13,149	59,786	45.468
KTC01C2405A	0.05	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC01C2407A	0.24	210367	-	0.25	0.24	**0.24**	0.24	0.25	-	14,256	351	0.245
KTC01P2406X	0.21	210367	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	16,890	343	0.203
KTC11C2405A	0.11	210367	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.21	210367	-	0.21	0.20	**0.21**	0.20	0.21	-	7,420	153	0.206
KTC13C2405A	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.22	210367	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	16,693	379	0.226
KTC13P2407A	0.17	210367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,106	98	0.16
KTC19C2405A	0.08	210367	-	0.09	0.08	**0.08**	0.08	0.09	-	174,198	1,564	0.089
KTC19C2407A	0.23	210367	-	0.24	0.23	**0.24**	0.23	0.24	0.01	15,834	377	0.237
KTC41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
KTC41C2407A	0.21	210367	-	0.22	0.21	**0.21**	-	-	-	13,000	280	0.215
MFC	21.00	210367	20.90	21.00	20.90	**21.00**	20.90	21.00	-	450	945	20.992
MICRO	2.24	210367	-	2.30	2.24	**2.24**	2.24	2.26	-	1,333	300	2.249
ML	0.64	210367	-	0.65	0.64	**0.65**	0.64	0.65	0.01	230	15	0.64
ML-W3	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.95	210367	9.90	9.95	9.90	**9.90**	9.90	9.95	(0.05)	522	517	9.913
MTC	46.75	210367	46.00	46.25	45.00	**46.00**	45.75	46.00	(0.75)	149,498	683,342	45.709
MTC01C2404A	0.05	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2406A	0.29	210367	-	0.27	0.23	**0.26**	0.26	0.27	(0.03)	46,261	1,161	0.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2407A	0.31	210367	-	0.29	0.26	**0.28**	0.28	0.29	(0.03)	36,236	982	0.271
MTC01P2404X	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.27	210367	0.29	0.32	0.29	**0.29**	0.29	0.30	0.02	53,065	1,591	0.299
MTC06C2404A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	210367	-	-	-	**-**	0.22	0.25	-	-	-	0
MTC11C2406A	0.25	210367	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	15,388	319	0.207
MTC13C2404A	0.10	210367	-	0.02	0.02	**0.02**	0.02	0.03	(0.08)	500	1	0.02
MTC13C2406A	0.29	210367	0.27	0.27	0.22	**0.26**	0.26	0.27	(0.03)	165,342	4,106	0.248
MTC13P2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.13	210367	-	-	-	**-**	0.13	0.14	-	-	-	0
MTC13P2408A	0.39	210367	0.42	0.44	0.40	**0.41**	0.41	0.42	0.02	143,846	6,055	0.42
MTC19C2404A	0.04	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2406A	0.31	210367	0.28	0.28	0.25	**0.27**	0.27	0.28	(0.04)	74,258	1,957	0.263
MTC19P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.07	210367	-	0.05	0.04	**0.05**	-	0.06	(0.02)	35,270	148	0.042
MTC41C2405A	0.11	210367	-	0.09	0.07	**0.09**	-	-	(0.02)	7,050	61	0.086
MTC41C2408A	0.35	210367	-	0.32	0.29	**0.32**	0.31	-	(0.03)	62,169	1,931	0.31
NCAP	2.26	210367	2.24	2.26	2.20	**2.20**	2.20	2.22	(0.06)	35,572	7,906	2.222
PL	2.04	210367	2.02	2.02	1.99	**2.02**	2.00	2.02	(0.02)	1,524	305	2.001
S11	2.84	210367	-	2.84	2.74	**2.74**	2.74	2.76	(0.10)	678	189	2.782
SAK	4.92	210367	4.90	4.92	4.84	**4.86**	4.86	4.88	(0.06)	9,375	4,573	4.878
SAWAD	41.50	210367	41.00	42.00	40.75	**42.00**	41.75	42.00	0.50	81,093	337,097	41.566
SAWAD-W2	1.02	210367	-	1.05	0.99	**1.01**	1.01	1.02	(0.01)	820	83	1.01
SAWAD01C2405A	0.04	210367	-	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
SAWAD01C2406A	0.16	210367	-	0.17	0.15	**0.17**	0.17	0.18	0.01	37,127	604	0.162
SAWAD01C2408A	0.35	210367	0.33	0.36	0.32	**0.36**	0.36	0.37	0.01	35,365	1,213	0.343
SAWAD01P2404X	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01P2407X	0.38	210367	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.02)	26,947	1,007	0.373
SAWAD11P2406A	0.25	210367	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.01)	4,710	119	0.252
SAWAD13C2405A	0.02	210367	-	0.02	0.02	**0.02**	0.02	0.03	-	510	1	0.02
SAWAD13C2406A	0.10	210367	-	0.11	0.10	**0.11**	0.11	0.12	0.01	25,170	265	0.105
SAWAD13C2407A	0.22	210367	-	0.24	0.21	**0.24**	0.24	0.25	0.02	28,596	638	0.223
SAWAD13C2408A	0.39	210367	-	0.41	0.38	**0.40**	0.42	0.45	0.01	6,479	255	0.394
SAWAD13P2407A	0.21	210367	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	14,244	307	0.215
SAWAD19C2405A	0.07	210367	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2406A	0.22	210367	-	0.24	0.22	**0.24**	0.24	0.25	0.02	60,310	1,378	0.228
SAWAD19C2408A	0.39	210367	-	0.42	0.37	**0.42**	0.42	0.43	0.03	19,340	776	0.401
SAWAD19P2404A	0.03	210367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	5,230	10	0.02
SAWAD41C2405A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405B	0.10	210367	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2406A	0.22	210367	-	0.23	0.20	**0.23**	-	0.23	0.01	81,200	1,784	0.219
SAWAD41C2406B	0.20	210367	-	0.22	0.18	**0.22**	-	-	0.02	80,200	1,587	0.197
SAWAD41C2407A	0.23	210367	-	0.24	0.21	**0.24**	-	-	0.01	27,654	623	0.225
SAWAD41P2405A	0.20	210367	-	-	-	**-**	-	-	-	-	-	0
SCAP	2.94	210367	3.00	3.00	2.90	**2.92**	2.90	2.92	(0.02)	2,077	606	2.919
SGC	1.41	210367	1.42	1.42	1.37	**1.37**	1.36	1.37	(0.04)	36,665	5,066	1.381
SM	1.36	210367	1.37	1.39	1.36	**1.36**	1.35	1.36	-	12,874	1,767	1.372
TH	1.06	210367	1.07	1.08	1.05	**1.05**	1.05	1.06	(0.01)	14,129	1,502	1.063
TH-W3	0.40	210367	0.39	0.41	0.38	**0.39**	0.38	0.39	(0.01)	1,631	64	0.39
THANI	2.30	210367	2.30	2.32	2.24	**2.28**	2.28	2.30	(0.02)	143,492	32,615	2.272
THANI13C2407A	0.10	210367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	830	8	0.096
THANI19C2407A	0.13	210367	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	25,860	319	0.123
TIDLOR	22.70	210367	22.50	22.80	22.40	**22.60**	22.50	22.60	(0.10)	101,643	229,410	22.57
TIDLOR01C2405A	0.12	210367	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	24,110	268	0.111
TIDLOR01C2407A	0.27	210367	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.02)	28,589	722	0.252
TIDLOR01P2404X	0.05	210367	-	0.05	0.05	**0.05**	0.05	0.06	-	30	-	0.05
TIDLOR11C2403A	0.09	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TIDLOR11P2406A	0.19	210367	-	0.19	0.19	**0.19**	0.19	0.20	-	5,300	101	0.19
TIDLOR13C2406A	0.22	210367	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	40,210	857	0.213
TIDLOR13P2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2406A	0.22	210367	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	120,240	2,486	0.206
TIDLOR19P2407A	0.28	210367	0.30	0.30	0.28	**0.29**	0.29	0.30	0.01	26,656	766	0.287
TIDLOR41C2406A	0.25	210367	0.24	0.25	0.22	**0.24**	-	-	(0.01)	51,003	1,207	0.236
TIDLOR41C2407A	0.28	210367	-	0.28	0.26	**0.26**	-	-	(0.02)	22,800	603	0.264
TIDLOR41C2407B	0.23	210367	0.22	0.23	0.21	**0.22**	-	-	(0.01)	44,200	952	0.215
TK	5.05	210367	5.00	5.05	4.98	**5.00**	4.98	5.00	(0.05)	1,748	873	4.995
TNITY	4.78	210367	4.80	4.80	4.40	**4.62**	4.62	4.64	(0.16)	8,477	3,872	4.567
UOBKH	4.78	210367	4.98	4.98	4.70	**4.72**	4.72	4.80	(0.06)	15	7	4.925
XPG	1.18	210367	1.18	1.20	1.17	**1.20**	1.19	1.20	0.02	612,462	72,526	1.184
XPG-W4	2.30	210367	2.30	2.36	2.20	**2.36**	2.34	2.36	0.06	29,020	6,686	2.304
Food & Beverage										-	-	
AAI	4.30	210367	4.28	4.32	4.22	**4.22**	4.22	4.24	(0.08)	60,072	25,541	4.251
APURE	4.46	210367	4.48	4.62	4.48	**4.50**	4.50	4.52	0.04	7,854	3,572	4.548
APURE-W3	0.38	210367	0.39	0.50	0.36	**0.37**	0.37	0.38	(0.01)	209,521	9,183	0.438
ASIAN	6.70	210367	6.75	6.80	6.75	**6.80**	6.75	6.80	0.10	20,995	14,271	6.797
BR	2.58	210367	2.60	2.60	2.54	**2.60**	2.58	2.60	0.02	7,756	2,003	2.582
BR-W1	0.14	210367	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	5,766	77	0.133
BRR	4.90	210367	4.94	5.15	4.94	**4.94**	4.94	4.98	0.04	15,719	7,876	5.01
BRR-W2	0.61	210367	0.64	0.93	0.64	**0.68**	0.68	0.70	0.07	347,000	27,472	0.791
BTG	22.40	210367	22.50	22.70	22.30	**22.30**	22.30	22.40	(0.10)	12,137	27,277	22.474
CBG	64.00	210367	63.75	64.00	63.00	**63.50**	63.50	63.75	(0.50)	16,880	107,181	63.495
CBG01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2407A	0.16	210367	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	10,910	153	0.14
CBG01C2408A	0.38	210367	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	19,276	697	0.361
CBG01P2404X	0.19	210367	-	0.20	0.18	**0.19**	0.19	0.20	-	21,077	401	0.19
CBG01P2405X	0.81	210367	-	0.84	0.81	**0.83**	0.83	0.85	0.02	8,062	665	0.825
CBG01P2408X	0.60	210367	0.62	0.63	0.61	**0.62**	0.62	0.63	0.02	18,010	1,112	0.617
CBG06C2405A	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG11C2408A	0.34	210367	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.02)	13,360	428	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG11P2404A	0.27	210367	-	0.28	0.26	**0.27**	0.27	0.28	-	13,800	375	0.271
CBG13C2406A	0.05	210367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,000	8	0.04
CBG13C2407A	0.16	210367	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	17,076	247	0.144
CBG13C2408A	0.38	210367	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.02)	44,179	1,593	0.36
CBG13P2404A	0.06	210367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG13P2408A	0.53	210367	-	0.55	0.53	**0.54**	0.54	0.55	0.01	33,037	1,790	0.541
CBG19C2405A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19C2407A	0.14	210367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	5,857	76	0.13
CBG19C2408A	0.32	210367	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	25,290	762	0.301
CBG19P2404A	0.16	210367	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,586	132	0.153
CBG19P2407A	0.70	210367	-	0.72	0.70	**0.72**	0.71	0.72	0.02	4,078	288	0.706
CBG41C2404A	0.06	210367	-	-	-	**-**	-	-	-	-	-	0
CBG41C2406A	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
CBG41C2407A	0.13	210367	-	0.13	0.13	**0.13**	-	0.14	-	6,000	78	0.13
CBG41C2407B	0.32	210367	-	0.30	0.29	**0.29**	-	-	(0.03)	20,004	592	0.296
CBG41C2408A	0.34	210367	0.32	0.33	0.31	**0.32**	-	-	(0.02)	14,959	483	0.323
CFRESH	1.72	210367	1.76	2.02	1.76	**1.77**	1.77	1.78	0.05	254,846	48,291	1.894
CH	2.50	210367	2.48	2.50	2.48	**2.48**	2.48	2.50	(0.02)	2,959	738	2.493
CHOTI	109.00	210367	-	112.50	112.50	**112.50**	107.50	113.00	3.50	1	11	112.5
CM	2.28	210367	2.30	2.46	2.30	**2.34**	2.34	2.36	0.06	16,350	3,917	2.395
COCOCO	10.70	210367	10.70	11.00	10.70	**10.90**	10.80	10.90	0.20	113,669	123,865	10.897
CPF	18.60	210367	18.50	18.80	18.40	**18.40**	18.40	18.50	(0.20)	87,303	161,827	18.536
CPF01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.20	210367	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.01)	34,947	689	0.197
CPF01P2404X	0.08	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2408T	0.32	210367	-	0.33	0.31	**0.33**	0.33	0.34	0.01	4,302	138	0.32
CPF11C2408A	0.25	210367	0.26	0.26	0.24	**0.24**	0.23	0.24	(0.01)	19,110	479	0.25
CPF11P2407T	0.27	210367	0.28	0.28	0.26	**0.28**	0.28	0.29	0.01	6,630	182	0.274
CPF13C2404A	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.18	210367	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	7,196	124	0.172
CPF13P2405A	0.05	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF19C2404A	0.07	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPI	2.54	210367	2.56	2.58	2.54	**2.58**	2.56	2.58	0.04	420	108	2.559
F&D	28.50	210367	-	28.25	27.75	**28.00**	28.00	28.50	(0.50)	25	70	27.81
GLOCON	0.27	210367	-	0.27	0.26	**0.27**	0.26	0.27	-	17,852	474	0.265
GLOCON-W5	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HTC	17.70	210367	17.70	17.80	17.20	**17.30**	17.30	17.40	(0.40)	5,299	9,248	17.452
ICHI	17.90	210367	17.90	17.90	17.40	**17.50**	17.50	17.60	(0.40)	53,625	94,224	17.57
ICHI01C2405A	0.27	210367	-	0.25	0.22	**0.22**	0.22	0.23	(0.05)	16,904	388	0.229
ICHI13C2405A	0.23	210367	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.04)	19,575	397	0.202
ICHI19C2405A	0.23	210367	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	21,008	421	0.2
ITC	19.50	210367	19.50	19.70	19.40	**19.70**	19.60	19.70	0.20	61,399	119,999	19.544
ITC01C2405A	0.06	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC13C2406A	0.13	210367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	23,728	309	0.13
JDF	2.64	210367	-	2.70	2.56	**2.56**	2.56	2.60	(0.08)	12,469	3,266	2.618
KBS	5.65	210367	5.70	5.75	5.65	**5.65**	5.65	5.70	-	2,738	1,555	5.68
KCG	9.60	210367	9.60	9.65	9.35	**9.35**	9.35	9.40	(0.25)	20,802	19,706	9.473
KSL	2.40	210367	2.42	2.46	2.40	**2.40**	2.40	2.42	-	25,810	6,267	2.428
KTIS	3.56	210367	-	3.60	3.54	**3.54**	3.52	3.54	(0.02)	10	4	3.546
LST	5.20	210367	4.90	4.90	4.86	**4.86**	4.86	4.88	(0.34)	5,987	2,927	4.889
M	36.00	210367	35.75	36.00	35.50	**35.50**	35.50	35.75	(0.50)	3,325	11,853	35.646
MALEE	13.50	210367	13.40	14.20	13.30	**13.80**	13.80	13.90	0.30	91,663	126,846	13.838
NRF	5.20	210367	5.15	5.20	5.05	**5.10**	5.05	5.10	(0.10)	51,973	26,505	5.099
NSL	21.20	210367	21.20	21.20	20.70	**20.90**	20.70	20.90	(0.30)	6,275	13,132	20.926
OSP	19.90	210367	19.90	20.20	19.80	**20.20**	20.20	20.30	0.30	66,907	134,252	20.065
OSP01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.09	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP01C2408A	0.39	210367	-	0.41	0.38	**0.41**	0.41	0.42	0.02	23,804	932	0.391
OSP01P2408X	0.37	210367	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	11,358	405	0.356
OSP13C2405A	0.03	210367	-	0.03	0.03	**0.03**	0.03	0.04	-	2,060	6	0.03
OSP13C2408A	0.31	210367	-	0.33	0.30	**0.33**	0.33	0.34	0.02	64,328	1,972	0.306
OSP19C2404A	0.09	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	67.25	210367	-	67.50	67.50	**67.50**	67.50	68.00	0.25	1	7	67.5
PLUS	8.05	210367	8.05	8.20	7.90	**8.10**	8.10	8.15	0.05	16,694	13,488	8.079
PM	7.10	210367	7.15	7.20	7.10	**7.10**	7.10	7.15	-	8,070	5,764	7.142
PQS	2.80	210367	2.82	3.34	2.82	**2.98**	2.98	3.00	0.18	126,465	39,470	3.121
PRG	11.00	210367	10.70	11.10	10.50	**10.50**	10.50	10.60	(0.50)	286	311	10.88
PRG-W1	8.00	210367	-	8.30	6.40	**8.30**	6.60	7.90	0.30	3	2	7.066
PRG-W2	6.00	210367	-	6.30	6.30	**6.30**	5.80	6.30	0.30	16	10	6.3
PRG-W3	6.90	210367	-	6.70	5.50	**6.70**	5.70	6.50	(0.20)	4	2	6.062
RBF	11.80	210367	11.80	11.90	11.50	**11.60**	11.50	11.60	(0.20)	18,157	21,112	11.627
RBF01C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF01C2407A	0.16	210367	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,104	46	0.148
RBF01P2405X	0.32	210367	-	0.34	0.33	**0.34**	0.34	0.36	0.02	3,086	103	0.334
RBF01P2407X	0.28	210367	-	0.30	0.29	**0.30**	0.30	0.31	0.02	3,618	107	0.294
RBF13C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.06	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF13C2407A	0.13	210367	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,242	27	0.12
RBF13C2408A	0.23	210367	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	6,919	151	0.218
RBF13P2405A	0.20	210367	-	0.22	0.21	**0.22**	0.22	0.23	0.02	19,138	417	0.218
RBF19C2405A	0.06	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2408A	0.25	210367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,800	44	0.244
RBF19P2406A	0.26	210367	-	0.28	0.27	**0.28**	0.28	0.29	0.02	4,924	134	0.272
SAPPE	92.25	210367	92.25	92.50	90.00	**90.75**	90.75	91.00	(1.50)	6,195	56,361	90.977
SAPPE01C2405A	0.30	210367	-	0.22	0.22	**0.22**	0.21	0.23	(0.08)	10	-	0.22
SAPPE13C2406A	0.28	210367	0.26	0.27	0.23	**0.24**	0.24	0.26	(0.04)	21,338	518	0.242
SAUCE	42.75	210367	43.00	43.00	42.50	**43.00**	42.50	43.00	0.25	118	506	42.915
SNNP	16.30	210367	16.40	17.00	16.30	**16.80**	16.70	16.80	0.50	81,697	137,273	16.802
SNNP01C2407A	0.07	210367	-	0.10	0.09	**0.10**	0.08	0.09	0.03	1,202	11	0.09
SNNP13C2406A	0.06	210367	-	0.08	0.07	**0.07**	0.08	0.09	0.01	20	-	0.072
SNNP19C2407A	0.08	210367	-	-	-	**-**	0.09	0.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNP	15.00	210367	-	15.00	14.80	**15.00**	14.90	15.00	-	174	260	14.922
SORKON	4.22	210367	-	4.28	4.24	**4.24**	4.24	4.28	0.02	329	140	4.265
SSC	36.00	210367	-	35.00	34.75	**35.00**	34.75	36.00	(1.00)	4	14	34.875
SSF	7.80	210367	-	-	-	**-**	7.70	7.80	-	-	-	0
SST	5.25	210367	-	5.30	5.25	**5.25**	5.20	5.25	-	3	2	5.266
SUN	5.80	210367	5.80	5.80	5.60	**5.60**	5.60	5.70	(0.20)	36,501	20,744	5.683
TC	5.95	210367	5.95	6.00	5.70	**6.00**	5.90	6.00	0.05	2,362	1,403	5.939
TFG	3.44	210367	3.42	3.44	3.34	**3.42**	3.42	3.44	(0.02)	9,753	3,306	3.389
TFG-W3	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TFMAMA	214.00	210367	-	215.00	212.00	**215.00**	212.00	215.00	1.00	16	342	214
TIPCO	10.10	210367	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.10)	4,085	4,116	10.076
TKN	10.50	210367	10.50	10.80	10.50	**10.50**	10.50	10.60	-	41,488	44,006	10.606
TKN01C2405A	0.29	210367	-	0.30	0.26	**0.26**	0.26	0.28	(0.03)	5,873	168	0.285
TKN01C2405B	0.09	210367	-	0.10	0.09	**0.09**	0.09	0.10	-	20,916	206	0.098
TKN01C2408A	0.21	210367	-	0.24	0.21	**0.21**	0.21	0.22	-	22,993	512	0.222
TKN01P2405X	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TKN13C2405A	0.51	210367	-	-	-	**-**	0.24	0.28	-	-	-	0
TKN13C2406A	0.14	210367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	21,610	308	0.142
TKN13P2406A	0.09	210367	-	0.09	0.08	**0.09**	0.08	0.09	-	8,052	69	0.086
TKN19C2406A	0.13	210367	0.13	0.14	0.13	**0.13**	0.12	0.13	-	23,426	312	0.133
TU	14.50	210367	14.50	14.50	14.30	**14.30**	14.30	14.40	(0.20)	170,414	245,463	14.403
TU01C2404A	0.04	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
TU01C2407A	0.09	210367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1	-	0.08
TU01C2408A	0.25	210367	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	10,639	250	0.234
TU01P2407X	0.25	210367	-	0.26	0.25	**0.26**	0.26	0.27	0.01	5,218	135	0.258
TU11C2407T	0.16	210367	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,200	33	0.15
TU13C2404A	0.03	210367	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2,000	3	0.015
TU13C2408A	0.21	210367	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	7,794	161	0.206
TU13P2406A	0.19	210367	-	0.19	0.19	**0.19**	0.20	0.21	-	1,652	31	0.19
TU19C2407A	0.21	210367	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	12,011	248	0.206
TU41C2407A	0.11	210367	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	4,000	42	0.105
TU41C2408A	0.23	210367	-	0.22	0.21	**0.21**	-	-	(0.02)	7,100	154	0.217
TVO	19.60	210367	19.70	19.70	19.50	**19.50**	19.50	19.60	(0.10)	8,343	16,340	19.585
TWPC	3.62	210367	-	3.68	3.62	**3.66**	3.62	3.66	0.04	1,348	490	3.636
W	0.73	210367	0.72	0.73	0.71	**0.73**	0.72	0.73	-	7,558	544	0.719
W-W5	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	210367	-	0.43	0.40	**0.40**	0.40	0.45	0.01	52	2	0.429
ZEN	8.10	210367	8.30	8.30	8.10	**8.10**	8.10	8.15	-	283	231	8.165
Health Care Services										-	-	
AHC	18.10	210367	-	-	-	**-**	18.10	18.20	-	-	-	0
BCH	21.40	210367	21.40	21.60	21.40	**21.40**	21.40	21.50	-	37,439	80,304	21.449
BCH01C2404A	0.08	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH01C2407A	0.20	210367	-	0.21	0.20	**0.20**	0.20	0.21	-	1,019	20	0.2
BCH01P2407X	0.35	210367	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	1,543	52	0.34
BCH11C2407A	0.30	210367	-	0.30	0.30	**0.30**	0.29	0.30	-	3,030	91	0.3
BCH13C2404A	0.02	210367	-	0.01	0.01	**0.01**	-	0.01	(0.01)	50,000	50	0.01
BCH13C2407A	0.18	210367	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	3,182	57	0.179
BCH13P2406A	0.20	210367	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	20	-	0.19
BCH19C2406A	0.11	210367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10	-	0.1
BCH41C2407A	0.21	210367	-	0.22	0.22	**0.22**	-	0.22	0.01	3,500	77	0.22
BDMS	28.75	210367	28.50	29.00	28.50	**28.75**	28.50	28.75	-	176,805	508,373	28.753
BDMS01C2405A	0.16	210367	-	0.15	0.15	**0.15**	0.14	0.16	(0.01)	500	8	0.15
BDMS01C2408A	0.18	210367	-	0.18	0.18	**0.18**	0.18	0.19	-	4,000	72	0.18
BDMS01P2407X	0.14	210367	-	-	-	**-**	0.13	0.15	-	-	-	0
BDMS13C2404A	0.07	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2408A	0.18	210367	-	0.18	0.18	**0.18**	0.18	0.19	-	4,252	77	0.18
BDMS13P2407A	0.17	210367	-	0.16	0.16	**0.16**	0.16	0.18	(0.01)	3,300	53	0.16
BDMS19C2405A	0.16	210367	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	410	5	0.12
BDMS19C2407A	0.16	210367	-	-	-	**-**	0.14	0.15	-	-	-	0
BDMS41C2404A	0.10	210367	-	0.07	0.06	**0.06**	-	-	(0.04)	1,080	7	0.06
BDMS41C2405A	0.14	210367	-	-	-	**-**	0.11	-	-	-	-	0
BDMS41C2407A	0.18	210367	-	0.17	0.17	**0.17**	-	-	(0.01)	2,000	34	0.17
BDMS41C2408A	0.17	210367	-	-	-	**-**	-	-	-	-	-	0
BH	230.00	210367	230.00	231.00	227.00	**227.00**	226.00	227.00	(3.00)	25,125	574,578	228.687
BH-P	22.80	210367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	210367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2405A	0.17	210367	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.03)	30,707	485	0.158
BH01C2408A	0.38	210367	-	0.38	0.35	**0.35**	0.35	0.36	(0.03)	23,832	880	0.369
BH01P2405X	0.04	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
BH01P2406X	0.25	210367	-	0.26	0.24	**0.26**	0.26	0.27	0.01	21,545	535	0.248
BH06C2404A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.22	210367	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	8,080	171	0.211
BH13C2404A	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BH13C2404B	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	650	1	0.01
BH13C2405A	0.08	210367	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	500	4	0.07
BH13C2407A	0.34	210367	-	0.34	0.33	**0.33**	0.31	0.32	(0.01)	20,278	681	0.335
BH13P2406A	0.13	210367	-	0.14	0.13	**0.14**	0.13	0.14	0.01	14,348	192	0.133
BH19C2404A	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2407A	0.14	210367	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	4,770	66	0.137
BH41C2404A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
BH41C2405A	0.10	210367	-	0.09	0.08	**0.08**	-	-	(0.02)	4,000	35	0.087
BH41C2406B	0.14	210367	-	0.14	0.13	**0.13**	-	-	(0.01)	5,000	69	0.138
BH41C2408A	0.34	210367	-	0.34	0.31	**0.31**	-	-	(0.03)	21,101	701	0.332
BH41P2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
BH41P2406A	0.20	210367	-	-	-	**-**	-	-	-	-	-	0
BKGI	5.45	210367	5.15	5.30	4.16	**4.16**	4.14	4.16	(1.29)	3,115,313	1,500,087	4.815
CHG	2.92	210367	2.94	2.98	2.92	**2.96**	2.94	2.96	0.04	278,568	82,364	2.956
CHG01C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	210367	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2408A	0.25	210367	0.26	0.27	0.26	**0.27**	0.27	0.28	0.02	13,181	351	0.266
CHG11C2404A	0.04	210367	-	-	-	**-**	0.02	0.04	-	-	-	0
CHG13C2404A	0.03	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2407A	0.20	210367	-	0.20	0.20	**0.20**	0.20	0.21	-	7,351	147	0.2
CHG13P2406A	0.22	210367	-	0.20	0.20	**0.20**	0.20	0.22	(0.02)	15,334	307	0.2
CHG19C2404A	0.07	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.22	210367	-	0.22	0.22	**0.22**	0.22	0.23	-	4,459	98	0.22
CMR	2.06	210367	2.10	2.10	2.02	**2.06**	2.04	2.06	-	110	23	2.07
EKH	7.80	210367	7.85	7.85	7.75	**7.80**	7.75	7.80	-	6,210	4,836	7.787
EKH-W1	1.49	210367	-	1.50	1.45	**1.46**	1.46	1.47	(0.03)	1,474	216	1.468
KDH	94.50	210367	-	93.50	93.50	**93.50**	93.00	93.50	(1.00)	20	187	93.5
LPH	4.70	210367	4.70	4.74	4.70	**4.74**	4.70	4.74	0.04	326	154	4.714
M-CHAI	67.00	210367	67.25	67.25	66.75	**66.75**	66.75	67.00	(0.25)	139	930	66.883
NEW	110.00	210367	-	110.00	107.00	**107.00**	105.00	110.00	(3.00)	3	32	108
NTV	36.75	210367	36.50	37.00	36.50	**37.00**	36.50	37.00	0.25	318	1,174	36.91
PHG	14.30	210367	14.30	14.50	14.00	**14.20**	14.10	14.20	(0.10)	3,743	5,329	14.238
PR9	19.10	210367	19.00	19.20	18.90	**19.00**	19.00	19.20	(0.10)	23,850	45,331	19.006
PRINC	4.06	210367	4.06	4.06	4.00	**4.02**	4.02	4.04	(0.04)	10,018	4,019	4.011
RAM	30.25	210367	30.75	30.75	30.25	**30.25**	30.25	30.50	-	287	874	30.436
RJH	25.25	210367	25.25	25.25	25.00	**25.25**	25.00	25.25	-	78	197	25.24
RPH	6.25	210367	6.20	6.30	6.15	**6.25**	6.20	6.25	-	5,264	3,272	6.216
SAFE	20.60	210367	20.50	21.50	20.50	**20.90**	20.90	21.00	0.30	61,788	130,164	21.066
SKR	10.20	210367	-	10.50	10.20	**10.40**	10.30	10.40	0.20	730	755	10.345
THG	42.00	210367	42.00	42.25	41.75	**42.00**	42.00	42.25	-	1,394	5,859	42.026
VIBHA	2.00	210367	2.00	2.00	1.99	**1.99**	1.99	2.00	(0.01)	54,544	10,900	1.998
VIBHA-W4	0.05	210367	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	9,294	46	0.05
VIH	7.70	210367	7.70	7.70	7.60	**7.65**	7.60	7.65	(0.05)	1,762	1,348	7.651
WPH	8.40	210367	8.45	8.50	8.10	**8.10**	8.10	8.25	(0.30)	7,743	6,373	8.23
Tourism & Leisure										-	-	
ASIA	6.55	210367	-	6.55	6.55	**6.55**	6.55	6.60	-	1	1	6.55
BEYOND	11.60	210367	-	11.70	11.40	**11.50**	11.50	11.70	(0.10)	1,116	1,285	11.512
BEYOND-W2	1.70	210367	-	1.76	1.64	**1.74**	1.63	1.74	0.04	121	20	1.661
CENTEL	43.75	210367	43.50	45.00	43.25	**44.75**	44.75	45.00	1.00	32,585	144,951	44.484
CENTEL01C2405A	0.09	210367	-	-	-	**-**	0.11	0.12	-	-	-	0
CENTEL01C2408A	0.30	210367	0.29	0.33	0.29	**0.33**	0.33	0.34	0.03	52,118	1,637	0.314
CENTEL01P2404X	0.07	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.08	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
CENTEL13C2407A	0.23	210367	-	0.26	0.21	**0.26**	0.26	0.27	0.03	71,185	1,717	0.241
CENTEL13P2404A	0.08	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.07	210367	-	0.07	0.06	**0.07**	0.08	0.09	-	470	3	0.065
CENTEL19C2408A	0.28	210367	-	0.31	0.27	**0.31**	0.31	0.32	0.03	86,514	2,579	0.298
CENTEL41C2405A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2406A	0.16	210367	0.18	0.18	0.16	**0.18**	-	0.19	0.02	33,532	593	0.176
CENTEL41C2408A	0.30	210367	0.34	0.34	0.29	**0.34**	-	-	0.04	27,790	906	0.325
CSR	67.75	210367	-	-	-	**-**	65.25	67.50	-	-	-	0
DUSIT	9.05	210367	8.90	9.05	8.85	**8.85**	8.85	8.95	(0.20)	5,570	4,962	8.907
ERW	4.56	210367	4.56	4.64	4.54	**4.62**	4.60	4.62	0.06	81,185	37,291	4.593
ERW-W3	1.56	210367	-	1.60	1.54	**1.58**	1.58	1.61	0.02	5,946	931	1.565
ERW01C2405A	0.02	210367	-	0.02	0.02	**0.02**	0.01	0.02	-	81	-	0.02
ERW13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.06	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW13C2407A	0.26	210367	-	0.27	0.25	**0.27**	0.27	0.28	0.01	18,732	496	0.264
ERW19C2405A	0.06	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.14	210367	0.14	0.15	0.14	**0.14**	0.14	0.15	-	16,235	227	0.14
LRH	41.00	210367	-	40.75	40.25	**40.25**	40.25	41.25	(0.75)	43	174	40.383
MANRIN	33.25	210367	-	-	-	**-**	32.50	33.00	-	-	-	0
MINT	33.25	210367	33.25	33.75	33.00	**33.50**	33.50	33.75	0.25	54,033	180,989	33.496
MINT01C2404A	0.07	210367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	14,800	89	0.06
MINT01C2406A	0.28	210367	-	0.29	0.27	**0.29**	0.29	0.30	0.01	6,054	170	0.28
MINT01C2408A	0.22	210367	0.22	0.23	0.22	**0.23**	0.23	0.24	0.01	25,538	578	0.226
MINT01P2404X	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.09	210367	-	0.10	0.09	**0.09**	0.09	0.10	-	3,600	34	0.095
MINT06C2405A	0.11	210367	-	0.11	0.10	**0.11**	0.09	0.12	-	19,080	195	0.102
MINT11C2403A	0.06	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2406A	0.27	210367	-	-	-	**-**	0.28	0.31	-	-	-	0
MINT11C2408A	0.24	210367	0.23	0.24	0.23	**0.24**	0.24	0.25	-	8,080	189	0.233
MINT13C2404A	0.07	210367	-	-	-	**-**	0.07	0.09	-	-	-	0
MINT13C2406A	0.28	210367	-	0.28	0.27	**0.27**	0.27	0.30	(0.01)	250	7	0.274
MINT13C2407A	0.20	210367	-	0.20	0.19	**0.20**	0.20	0.21	-	27,955	548	0.195
MINT13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.09	210367	-	0.10	0.09	**0.09**	0.09	0.10	-	4,000	38	0.095
MINT19C2404A	0.13	210367	-	-	-	**-**	0.13	0.14	-	-	-	0
MINT19C2406A	0.21	210367	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	11,160	239	0.214
MINT41C2404A	0.10	210367	-	0.10	0.10	**0.10**	-	-	-	1,000	10	0.1
MINT41C2405A	0.32	210367	-	0.36	0.36	**0.36**	-	-	0.04	2,000	72	0.36
MINT41C2406A	0.24	210367	-	0.24	0.23	**0.24**	-	-	-	6,000	142	0.236
MINT41C2408A	0.17	210367	0.16	0.17	0.16	**0.17**	0.16	0.19	-	20,221	335	0.165
OHTL	428.00	210367	-	-	-	**-**	404.00	428.00	-	-	-	0
ROH	2.56	210367	-	2.58	2.52	**2.56**	2.54	2.56	-	58	15	2.55
SHANG	49.25	210367	-	48.75	48.50	**48.50**	48.25	49.00	(0.75)	2	10	48.625
SHR	2.68	210367	2.68	2.72	2.64	**2.64**	2.64	2.66	(0.04)	77,081	20,627	2.675
VRANDA	5.50	210367	-	5.50	5.45	**5.50**	5.50	5.55	-	298	164	5.497
Home & Office Produc										-	-	
AJA	0.30	210367	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.01)	274,844	8,016	0.291
AJA-W3	0.10	210367	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	33,765	332	0.098
AJA-W4	0.13	210367	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.01)	26,936	345	0.128
DTCI	36.00	210367	-	-	-	**-**	31.75	35.00	-	-	-	0
FANCY	0.46	210367	0.46	0.46	0.45	**0.46**	0.45	0.46	-	2,505	114	0.454
FTI	2.18	210367	2.18	2.18	2.16	**2.18**	2.16	2.18	-	4,466	966	2.162
KYE	316.00	210367	-	318.00	316.00	**316.00**	316.00	317.00	-	11	348	316.545
L&E	1.32	210367	1.31	1.32	1.30	**1.30**	1.28	1.31	(0.02)	56	7	1.306

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.28	210367	2.28	2.28	2.26	**2.26**	2.26	2.28	(0.02)	764	174	2.277
OGC	25.00	210367	-	-	-	**-**	24.80	25.00	-	-	-	0
ROCK	13.10	210367	13.00	13.00	11.40	**12.50**	11.20	12.30	(0.60)	19	24	12.468
SBNEXT	0.76	210367	-	0.76	0.73	**0.74**	0.74	0.75	(0.02)	16,064	1,192	0.742
SBNEXT-W2	0.11	210367	0.11	0.11	0.10	**0.11**	0.10	0.11	-	3,397	37	0.109
SIAM	1.27	210367	1.28	1.30	1.26	**1.26**	1.26	1.28	(0.01)	3,475	440	1.267
TCMC	1.40	210367	-	1.44	1.38	**1.40**	1.40	1.41	-	2,065	293	1.418
Insurance										-	-	
AYUD	36.50	210367	35.00	35.75	35.00	**35.75**	35.75	36.00	(0.75)	38	134	35.302
BKI	313.00	210367	-	314.00	313.00	**313.00**	313.00	314.00	-	25	783	313.28
BLA	18.10	210367	18.10	18.10	18.00	**18.00**	18.00	18.10	(0.10)	5,387	9,707	18.018
BLA01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.29	210367	-	-	-	**-**	0.29	0.32	-	-	-	0
BLA13C2404A	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.18	210367	-	-	-	**-**	0.17	0.19	-	-	-	0
BLA19C2408A	0.30	210367	-	-	-	**-**	0.30	0.31	-	-	-	0
BUI	20.90	210367	21.20	21.20	20.70	**20.70**	20.70	20.90	(0.20)	47	98	20.806
CHARAN	23.50	210367	23.50	24.10	23.50	**23.80**	23.70	24.00	0.30	97	232	23.883
INSURE	116.50	210367	-	-	-	**-**	112.50	119.00	-	-	-	0
KWI	0.61	210367	-	0.62	0.58	**0.60**	0.59	0.60	(0.01)	6,869	415	0.603
MTI	110.00	210367	111.00	111.00	109.50	**109.50**	109.50	110.00	(0.50)	33	363	110.106
NKI	26.50	210367	-	26.50	26.25	**26.50**	26.25	26.50	-	33	87	26.416
SMK	0.80	210367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.60	210367	-	-	-	**-**	16.40	16.60	-	-	-	0
THRE	0.86	210367	0.86	0.88	0.85	**0.86**	0.85	0.86	-	25,256	2,186	0.865
THREL	2.24	210367	2.24	2.24	2.18	**2.22**	2.20	2.22	(0.02)	15,514	3,397	2.189
TIPH	32.25	210367	32.25	32.25	31.25	**31.25**	31.00	31.25	(1.00)	3,081	9,742	31.618
TIPH13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.19	210367	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	11,294	187	0.165
TIPH19C2404A	0.02	210367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.26	210367	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	7,945	190	0.239
TLI	9.30	210367	9.25	9.35	9.20	**9.30**	9.25	9.30	-	47,463	43,988	9.267
TLI01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.13	210367	-	0.13	0.12	**0.13**	0.13	0.14	-	8,286	104	0.125
TLI01C2408A	0.34	210367	-	0.34	0.32	**0.34**	0.34	0.35	-	6,744	224	0.331
TLI13C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI13C2407A	0.32	210367	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	9,844	298	0.302
TLI19C2404A	0.07	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.31	210367	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	6,999	203	0.29
TLI41C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
TLI41C2404B	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
TLI41C2405A	0.09	210367	-	0.08	0.08	**0.08**	-	-	(0.01)	2,000	16	0.08
TLI41C2405B	0.06	210367	-	-	-	**-**	0.01	-	-	-	-	0
TLI41C2406A	0.29	210367	-	-	-	**-**	-	-	-	-	-	0
TLI41C2407A	0.24	210367	0.24	0.24	0.22	**0.24**	-	-	-	19,000	439	0.231
TQM	26.00	210367	26.25	26.25	25.50	**25.75**	25.75	26.00	(0.25)	5,449	14,017	25.723
TQM13C2407A	0.10	210367	-	-	-	**-**	0.10	0.11	-	-	-	0
TQM19C2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.13	210367	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	35	-	0.12
TSI	0.15	210367	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,620	37	0.14
TVH	8.70	210367	-	8.75	8.65	**8.65**	8.65	8.75	(0.05)	101	88	8.749
Packaging										-	-	
AJ	5.85	210367	-	5.95	5.85	**5.95**	5.85	5.95	0.10	461	272	5.891
ALUCON	179.50	210367	-	179.50	177.00	**179.50**	177.50	179.50	-	4	71	178.25
BGC	7.05	210367	7.05	7.10	7.00	**7.05**	7.00	7.05	-	4,764	3,361	7.054
CSC	43.50	210367	-	43.25	43.25	**43.25**	43.00	43.50	(0.25)	5	22	43.25
CSC-P	150.00	210367	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	210367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	210367	0.21	0.22	0.20	**0.22**	0.21	0.22	0.01	4,997	103	0.206
PJW	3.10	210367	3.10	3.10	3.04	**3.08**	3.06	3.08	(0.02)	2,738	836	3.054
PJW-W1	0.24	210367	0.25	0.32	0.24	**0.30**	0.30	0.31	0.06	90,193	2,637	0.292
PTL	9.85	210367	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	1,522	1,505	9.887
SCGP	29.50	210367	29.25	29.50	28.75	**29.25**	29.00	29.25	(0.25)	92,618	269,897	29.139
SCGP01C2405A	0.03	210367	-	0.03	0.02	**0.03**	0.02	0.03	-	17,442	35	0.02
SCGP01C2406A	0.05	210367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.04
SCGP01C2408A	0.14	210367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	50,270	654	0.13
SCGP01P2405A	0.31	210367	-	0.35	0.34	**0.35**	0.34	0.36	0.04	2,500	85	0.34
SCGP01P2408X	0.20	210367	-	0.21	0.20	**0.20**	0.20	0.21	-	20,621	421	0.204
SCGP06C2406A	0.09	210367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP11C2407T	0.13	210367	0.12	0.12	0.11	**0.12**	0.12	0.13	(0.01)	16,040	183	0.114
SCGP13C2405A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP13C2407A	0.14	210367	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	50,144	624	0.124
SCGP13P2405A	0.28	210367	-	-	-	**-**	0.19	0.21	-	-	-	0
SCGP13P2408A	0.17	210367	-	0.18	0.17	**0.17**	0.17	0.18	-	37,334	652	0.174
SCGP19C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	210367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2407A	0.17	210367	0.17	0.17	0.15	**0.15**	0.16	0.17	(0.02)	11,265	176	0.155
SCGP41C2404A	0.02	210367	-	-	-	**-**	-	0.02	-	-	-	0
SCGP41C2405A	0.03	210367	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2406A	0.03	210367	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2407A	0.14	210367	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	58,902	744	0.126
SFLEX	3.24	210367	3.16	3.20	3.14	**3.20**	3.16	3.20	(0.04)	18,692	5,919	3.166
SFLEX-W2	0.18	210367	0.22	0.32	0.17	**0.20**	0.20	0.21	0.02	59,975	1,464	0.244
SITHAI	1.19	210367	1.19	1.19	1.18	**1.18**	1.18	1.19	(0.01)	4,435	527	1.187
SLP	0.45	210367	0.44	0.48	0.44	**0.45**	0.44	0.45	-	5,433	251	0.461
SMPC	8.80	210367	8.75	8.90	8.75	**8.90**	8.90	8.95	0.10	1,014	901	8.88
SPACK	2.04	210367	-	2.04	2.00	**2.00**	2.00	2.02	(0.04)	1,506	304	2.021
TCOAT	26.00	210367	-	26.00	26.00	**26.00**	21.00	25.00	-	1	3	26
TFI	0.10	210367	-	0.10	0.09	**0.10**	0.09	0.10	-	548	5	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI-W1	0.04	210367	-	0.04	0.03	**0.04**	0.03	0.04	-	112	-	0.031
THIP	30.50	210367	30.25	30.50	30.25	**30.50**	30.50	30.75	-	116	352	30.359
TMD	23.80	210367	24.00	24.00	24.00	**24.00**	23.80	24.10	0.20	30	72	24
TOPP	166.00	210367	-	-	-	**-**	136.00	170.00	-	-	-	0
TPAC	15.50	210367	-	15.50	15.40	**15.50**	15.30	15.50	-	141	217	15.407
TPBI	4.00	210367	-	4.02	3.98	**4.02**	4.00	4.02	0.02	1,964	785	3.995
TPP	14.60	210367	-	-	-	**-**	14.50	14.70	-	-	-	0
Personal Products										-	-	
APCO	5.00	210367	5.00	5.05	4.94	**5.05**	5.00	5.05	0.05	1,100	547	4.974
BIZ	3.24	210367	3.28	3.30	3.26	**3.30**	3.30	3.32	0.06	530	174	3.291
BLC	5.05	210367	5.15	5.20	5.05	**5.15**	5.10	5.15	0.10	30,244	15,484	5.119
DDD	8.25	210367	8.40	8.50	8.30	**8.30**	8.30	8.40	0.05	692	576	8.319
JCT	79.00	210367	-	79.00	79.00	**79.00**	78.75	79.25	-	11	87	79
KISS	5.90	210367	5.95	5.95	5.70	**5.75**	5.70	5.75	(0.15)	10,403	5,982	5.75
NAM	5.30	210367	-	5.35	5.25	**5.25**	5.25	5.35	(0.05)	2,959	1,571	5.309
NV	1.57	210367	1.58	1.59	1.55	**1.55**	1.55	1.58	(0.02)	2,382	374	1.571
OCC	13.00	210367	14.70	14.70	13.10	**13.20**	11.10	12.90	0.20	13	19	14.346
S&J	53.00	210367	53.25	53.25	53.00	**53.25**	53.00	53.50	0.25	48	256	53.229
STGT	9.30	210367	9.30	9.40	9.20	**9.30**	9.25	9.30	-	40,578	37,685	9.287
STGT01C2407A	0.71	210367	-	0.74	0.71	**0.71**	0.69	0.71	-	11,832	850	0.718
STGT01C2407B	0.43	210367	-	0.44	0.42	**0.43**	0.43	0.44	-	16,456	704	0.427
STGT01P2407X	0.17	210367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,790	268	0.169
STGT13C2407A	0.70	210367	-	-	-	**-**	0.71	0.74	-	-	-	0
STGT13C2407B	0.43	210367	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	85,280	3,592	0.421
STGT13C2408A	0.14	210367	-	0.15	0.14	**0.14**	0.14	0.15	-	22,433	314	0.14
STGT13P2407A	0.25	210367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	45,933	1,130	0.246
STGT19C2404A	0.63	210367	-	-	-	**-**	0.76	0.81	-	-	-	0
STGT19C2407A	0.50	210367	-	0.51	0.51	**0.51**	0.51	0.52	0.01	1,000	51	0.51
STHAI	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
TNR	9.05	210367	9.05	9.10	8.85	**9.10**	9.00	9.10	0.05	22	20	8.988
TOG	11.90	210367	11.90	12.00	11.90	**11.90**	11.90	12.00	-	901	1,074	11.917
Professional Service										-	-	
BWG	0.60	210367	0.60	0.62	0.59	**0.62**	0.62	0.63	0.02	978,671	59,986	0.612
GENCO	0.51	210367	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	1,403	73	0.519
PRO	0.35	210367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.60	210367	4.64	5.05	4.56	**4.78**	4.78	4.80	0.18	49,816	23,772	4.771
SISB	43.50	210367	43.50	43.50	42.50	**43.00**	43.00	43.25	(0.50)	10,879	46,694	42.921
SISB13C2405A	0.37	210367	-	-	-	**-**	0.28	0.30	-	-	-	0
SISB13C2407A	0.26	210367	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	28,136	675	0.239
SO	6.90	210367	-	7.00	6.80	**6.95**	6.90	6.95	0.05	974	674	6.916
WAVE	0.15	210367	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	44,212	693	0.156
WAVE-W3	0.06	210367	-	0.06	0.05	**0.06**	0.05	0.06	-	6,107	31	0.05
Property Development										-	-	
A	5.00	210367	-	5.00	4.98	**4.98**	4.98	5.00	(0.02)	16	8	4.982
AKS	0.01	210367	0.01	0.01	0.01	**0.01**	-	0.01	-	16,555	17	0.01
AKS-W5	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.60	210367	23.80	23.80	23.50	**23.70**	23.60	23.70	0.10	38,658	91,368	23.635
AMATA01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2407A	0.43	210367	-	0.44	0.42	**0.44**	0.44	0.45	0.01	8,137	356	0.437
AMATA11C2407A	0.43	210367	-	0.43	0.41	**0.43**	0.43	0.44	-	10,202	435	0.426
AMATA13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2405A	0.02	210367	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	5	-	0.022
AMATA13C2406A	0.26	210367	0.27	0.27	0.25	**0.26**	0.26	0.27	-	41,258	1,069	0.259
AMATA19C2404A	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA19C2407A	0.40	210367	-	0.41	0.39	**0.41**	0.41	0.42	0.01	14,944	609	0.407
AMATA41C2407A	0.49	210367	-	0.47	0.45	**0.46**	-	-	(0.03)	12,000	559	0.465
AMATA41C2407B	0.31	210367	0.33	0.33	0.30	**0.32**	-	-	0.01	37,460	1,192	0.318
AMATAV	5.60	210367	5.60	5.65	5.60	**5.65**	5.55	5.60	0.05	220	123	5.601
ANAN	0.89	210367	0.90	0.90	0.88	**0.88**	0.88	0.89	(0.01)	16,480	1,455	0.883
AP	10.20	210367	10.10	10.20	10.00	**10.10**	10.00	10.10	(0.10)	111,973	112,890	10.081
AP11C2404A	0.08	210367	-	0.03	0.03	**0.03**	0.02	0.03	(0.05)	1	-	0.03
APEX	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.00	210367	8.00	8.00	7.85	**7.95**	7.90	7.95	(0.05)	10,141	8,046	7.933
ASW-W1	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
ASW-W2	0.01	210367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
AWC	3.94	210367	3.92	4.00	3.90	**3.96**	3.94	3.96	0.02	537,527	212,764	3.958
AWC01C2404A	0.06	210367	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	410	2	0.039
AWC01C2406A	0.19	210367	-	0.20	0.17	**0.19**	0.19	0.20	-	60,710	1,156	0.19
AWC01P2405X	0.18	210367	-	0.19	0.16	**0.17**	0.17	0.18	(0.01)	23,101	392	0.169
AWC06C2403A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2408A	0.34	210367	-	0.37	0.33	**0.36**	0.36	0.37	0.02	20,542	731	0.355
AWC13C2404A	0.05	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2405A	0.17	210367	-	0.19	0.15	**0.18**	0.18	0.19	0.01	108,688	1,934	0.177
AWC19C2405A	0.22	210367	-	0.23	0.19	**0.22**	0.22	0.23	-	29,696	637	0.214
AWC19C2406A	0.10	210367	-	0.11	0.10	**0.10**	0.09	0.10	-	33,249	350	0.105
AWC41C2405A	0.04	210367	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2406A	0.14	210367	0.15	0.15	0.13	**0.14**	-	0.15	-	28,835	403	0.139
BLAND	0.68	210367	0.69	0.69	0.68	**0.69**	0.68	0.69	0.01	41,139	2,820	0.685
BRI	7.00	210367	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	7,836	5,451	6.956
BROCK	1.65	210367	1.64	1.64	1.64	**1.64**	1.62	1.64	(0.01)	42	7	1.64
CGD	0.36	210367	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	45,429	1,590	0.35
CI	0.63	210367	0.62	0.65	0.62	**0.63**	0.62	0.63	-	2,225	140	0.628
CI-W2	0.01	210367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	3,513	4	0.01
CMC	1.23	210367	-	1.23	1.21	**1.21**	1.21	1.22	(0.02)	1,020	124	1.219
CPN	63.75	210367	63.50	64.25	63.50	**63.75**	63.75	64.00	-	44,819	286,446	63.911
CPN01C2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2407A	0.31	210367	-	0.32	0.30	**0.30**	0.30	0.32	(0.01)	40,481	1,243	0.307
CPN11C2404A	0.12	210367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,343	59	0.11
CPN13C2405A	0.08	210367	-	-	-	**-**	0.04	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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CPN13C2407A	0.29	210367	-	0.31	0.29	**0.29**	0.28	0.29	-	49,951	1,479	0.296
CPN19C2407A	0.24	210367	0.24	0.25	0.24	**0.24**	0.24	0.25	-	31,176	749	0.24
CPN41C2404A	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
CPN41C2405A	0.08	210367	-	-	-	**-**	-	-	-	-	-	0
CPN41C2406A	0.24	210367	0.23	0.25	0.22	**0.23**	-	-	(0.01)	34,220	807	0.235
CPN41C2407A	0.26	210367	0.26	0.27	0.25	**0.26**	-	-	-	19,200	497	0.258
ESTAR	0.25	210367	0.25	0.25	0.24	**0.25**	0.24	0.25	-	21,062	526	0.249
EVER	0.16	210367	0.16	0.16	0.15	**0.16**	0.15	0.16	-	11,437	178	0.155
FPT	15.20	210367	15.00	15.20	15.00	**15.20**	15.20	15.30	-	86	130	15.172
GLAND	1.67	210367	1.70	1.70	1.63	**1.65**	1.63	1.64	(0.02)	158	26	1.658
J	1.88	210367	1.86	1.90	1.86	**1.87**	1.87	1.88	(0.01)	472	88	1.866
J-W2	0.06	210367	-	0.06	0.03	**0.06**	0.04	0.06	-	106	1	0.059
J-W3	0.23	210367	-	-	-	**-**	0.20	0.23	-	-	-	0
J-W4	0.34	210367	-	0.39	0.37	**0.37**	0.33	0.37	0.03	44	2	0.377
JCK	0.26	210367	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	45,568	1,137	0.249
KC	0.10	210367	0.10	0.10	0.09	**0.10**	0.09	0.10	-	4,268	39	0.09
LALIN	7.65	210367	7.70	7.70	7.60	**7.60**	7.60	7.65	(0.05)	754	576	7.642
LH	7.00	210367	7.00	7.05	6.95	**7.00**	7.00	7.05	-	470,241	328,663	6.989
LH13C2408A	0.20	210367	-	0.20	0.19	**0.20**	0.20	0.21	-	2,570	51	0.199
LH19C2406A	0.04	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2408A	0.20	210367	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	800	15	0.19
LPN	3.54	210367	3.54	3.56	3.54	**3.56**	3.54	3.56	0.02	4,391	1,560	3.552
MBK	18.20	210367	17.90	19.20	17.60	**17.80**	17.80	17.90	(0.40)	377,411	699,019	18.521
MBK-W2	17.00	210367	17.50	17.70	16.70	**16.70**	13.30	16.90	(0.30)	1,004	1,736	17.294
MBK-W3	16.40	210367	-	17.20	16.10	**16.10**	13.00	16.40	(0.30)	340	566	16.652
MBK-W4	16.00	210367	-	16.60	13.00	**13.00**	15.20	15.90	(3.00)	215	348	16.188
MJD	1.28	210367	-	1.28	1.26	**1.28**	1.27	1.28	-	1,159	148	1.278
MK	2.08	210367	2.10	2.10	2.08	**2.10**	2.08	2.10	0.02	142	30	2.085
NCH	1.00	210367	-	1.02	1.00	**1.00**	1.00	1.01	-	5,642	569	1.008
NNCL	1.99	210367	-	2.00	1.98	**1.98**	1.97	1.98	(0.01)	557	111	1.987
NOBLE	3.70	210367	3.70	3.72	3.68	**3.70**	3.70	3.72	-	2,195	811	3.693
NUSA	0.43	210367	0.42	0.43	0.40	**0.41**	0.41	0.42	(0.02)	180,556	7,494	0.415
NUSA-W5	0.11	210367	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	27,148	272	0.1
NVD	1.85	210367	1.83	1.84	1.81	**1.81**	1.80	1.84	(0.04)	47	9	1.829
NVD-W3	0.02	210367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
ORI	7.05	210367	7.00	7.05	6.95	**7.00**	6.95	7.00	(0.05)	33,574	23,528	7.007
ORI13C2407A	0.15	210367	-	0.15	0.14	**0.15**	0.15	0.16	-	6,604	99	0.149
ORI19C2404A	0.04	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.31	210367	1.31	1.32	1.30	**1.31**	1.30	1.31	-	47,803	6,266	1.31
PACE	0.03	210367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.30	210367	3.28	3.30	3.28	**3.30**	3.26	3.30	-	18	6	3.281
PF	0.27	210367	0.27	0.27	0.26	**0.27**	0.26	0.27	-	28,352	764	0.269
PIN	7.10	210367	7.10	7.25	7.05	**7.15**	7.10	7.15	0.05	29,856	21,301	7.134
PLAT	2.98	210367	3.00	3.00	2.96	**2.96**	2.96	2.98	(0.02)	5,186	1,546	2.98
POLAR	0.68	210367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.07	210367	1.06	1.16	1.06	**1.08**	1.07	1.08	0.01	34,187	3,762	1.1
PRIN	2.86	210367	-	2.82	2.82	**2.82**	2.82	2.84	(0.04)	4	1	2.82
PSH	11.70	210367	11.80	11.80	11.60	**11.70**	11.60	11.70	-	1,689	1,977	11.703
QH	2.20	210367	2.20	2.20	2.16	**2.18**	2.16	2.18	(0.02)	178,105	38,789	2.177
RABBIT	0.41	210367	0.41	0.42	0.40	**0.41**	0.40	0.41	-	99,454	4,085	0.41
RABBIT-P	0.42	210367	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	27,542	1,130	0.41
RABBIT-Q	4.00	210367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.59	210367	0.58	0.59	0.56	**0.59**	0.58	0.59	-	4,040	233	0.576
RML	0.58	210367	0.59	0.59	0.50	**0.54**	0.53	0.54	(0.04)	347,007	18,416	0.53
ROJNA	7.35	210367	7.35	7.45	7.30	**7.35**	7.30	7.35	-	40,305	29,680	7.363
S	0.86	210367	0.87	0.87	0.85	**0.86**	0.85	0.86	-	30,160	2,599	0.861
SA	7.05	210367	-	7.15	7.05	**7.15**	7.10	7.15	0.10	2,969	2,098	7.066
SA-W1	0.08	210367	-	0.08	0.07	**0.08**	0.07	0.08	-	5	-	0.074
SAMCO	1.16	210367	-	1.16	1.14	**1.14**	1.13	1.14	(0.02)	2,423	277	1.144
SC	3.46	210367	3.44	3.64	3.42	**3.56**	3.56	3.58	0.10	193,127	68,844	3.564
SENA	2.80	210367	2.82	2.84	2.80	**2.82**	2.82	2.84	0.02	4,970	1,401	2.819
SIRI	1.65	210367	1.65	1.68	1.65	**1.66**	1.66	1.67	0.01	582,209	96,909	1.664
SIRI01C2406A	0.10	210367	-	-	-	**-**	0.10	0.11	-	-	-	0
SIRI13C2407A	0.20	210367	0.19	0.22	0.19	**0.21**	0.21	0.22	0.01	4,564	96	0.209
SIRI19C2407A	0.21	210367	-	0.22	0.21	**0.21**	0.21	0.22	-	12,115	261	0.215
SIRI41C2405A	0.11	210367	0.12	0.12	0.11	**0.12**	-	-	0.01	4,004	48	0.119
SPALI	20.40	210367	20.40	20.60	20.30	**20.50**	20.40	20.50	0.10	39,964	81,555	20.407
SPALI11C2404A	0.13	210367	-	0.13	0.13	**0.13**	0.13	0.14	-	1,380	18	0.13
SPALI13C2405A	0.17	210367	-	0.17	0.16	**0.17**	0.17	0.18	-	11,813	198	0.167
SPALI19C2408A	0.25	210367	-	0.25	0.24	**0.24**	0.25	0.26	(0.01)	12,214	304	0.249
UV	2.14	210367	2.12	2.14	2.12	**2.12**	2.10	2.12	(0.02)	2,395	508	2.12
WHA	4.82	210367	4.80	4.84	4.78	**4.82**	4.82	4.84	-	343,739	165,257	4.807
WHA01C2404A	0.02	210367	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA01C2405A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.19	210367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	5,234	94	0.18
WHA01P2407X	0.38	210367	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	9,180	346	0.377
WHA11C2407A	0.33	210367	0.33	0.33	0.32	**0.33**	0.33	0.34	-	3,500	114	0.326
WHA13C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.17	210367	-	0.17	0.16	**0.17**	0.17	0.18	-	24,825	416	0.167
WHA13P2407A	0.39	210367	-	0.39	0.38	**0.38**	0.38	0.39	(0.01)	7,668	295	0.385
WHA19C2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.20	210367	-	0.20	0.19	**0.20**	0.20	0.21	-	12,835	251	0.195
WHA41C2404A	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
WHA41C2404B	0.02	210367	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
WHA41C2406A	0.21	210367	0.22	0.22	0.20	**0.22**	-	-	0.01	19,411	414	0.213
WHA41C2406B	0.20	210367	0.19	0.19	0.18	**0.19**	-	-	(0.01)	5,000	94	0.187
WHA41C2407A	0.28	210367	0.27	0.27	0.26	**0.27**	0.26	-	(0.01)	10,500	281	0.267
WIN	0.66	210367	-	0.67	0.66	**0.66**	0.65	0.66	-	589	39	0.661
Paper & Printing Mat										-	-	
UTP	11.20	210367	11.20	11.30	11.20	**11.30**	11.20	11.30	0.10	120	135	11.258
Fashion										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AFC	4.98	210367	-	4.98	4.90	**4.90**	4.90	4.98	(0.08)	185	91	4.945
AURA	13.80	210367	13.70	14.00	13.70	**13.90**	13.80	13.90	0.10	24,590	34,016	13.833
BTNC	19.90	210367	-	20.00	19.70	**19.70**	19.70	19.90	(0.20)	6	12	19.9
CPH	13.40	210367	13.40	13.50	13.20	**13.20**	13.10	13.30	(0.20)	486	644	13.26
CPL	1.48	210367	-	1.49	1.45	**1.46**	1.45	1.46	(0.02)	5,886	859	1.459
NC	4.22	210367	4.32	4.32	4.22	**4.22**	4.22	4.24	-	838	358	4.274
PAF	1.47	210367	1.47	1.47	1.44	**1.44**	1.44	1.45	(0.03)	5,500	798	1.45
PDJ	2.04	210367	-	2.06	2.04	**2.04**	2.02	2.04	-	1,363	280	2.051
PG	9.25	210367	9.35	9.35	9.20	**9.20**	9.15	9.35	(0.05)	5	5	9.32
SABINA	25.25	210367	25.25	25.50	25.00	**25.25**	25.00	25.25	-	10,093	25,486	25.25
SAWANG	14.40	210367	-	-	-	**-**	13.60	14.40	-	-	-	0
SUC	32.50	210367	-	32.75	32.25	**32.75**	32.25	32.75	0.25	683	2,217	32.459
TNL	34.00	210367	-	34.25	34.00	**34.25**	34.00	34.25	0.25	2	7	34.125
TR	41.00	210367	-	41.25	41.25	**41.25**	41.00	41.50	0.25	99	408	41.25
TTI	28.00	210367	-	-	-	**-**	25.00	28.00	-	-	-	0
TTT	48.00	210367	-	48.00	48.00	**48.00**	47.50	49.00	-	1	5	48
UPF	38.50	210367	-	38.50	38.50	**38.50**	37.50	38.50	-	3	12	38.5
WACOAL	34.25	210367	-	-	-	**-**	31.00	33.75	-	-	-	0
WFX	1.90	210367	-	1.91	1.88	**1.90**	1.88	1.90	-	660	125	1.89
Transportation & Log										-	-	
AAV	2.42	210367	2.44	2.44	2.42	**2.42**	2.40	2.42	-	185,933	45,036	2.422
AAV01C2405A	0.17	210367	0.18	0.18	0.17	**0.17**	0.17	0.18	-	29,376	502	0.17
AAV11C2406A	0.23	210367	0.24	0.24	0.23	**0.23**	0.23	0.24	-	7,920	182	0.23
AAV13C2404A	0.18	210367	-	-	-	**-**	0.14	0.18	-	-	-	0
AAV13C2404B	0.07	210367	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	16,764	101	0.06
AAV13C2408A	0.20	210367	0.21	0.21	0.20	**0.20**	0.20	0.21	-	27,850	557	0.2
AAV19C2405A	0.27	210367	-	-	-	**-**	0.27	0.32	-	-	-	0
AAV19C2408A	0.20	210367	-	0.21	0.20	**0.20**	0.20	0.21	-	7,282	146	0.2
ANI	4.88	210367	4.90	5.30	4.88	**5.10**	5.10	5.15	0.22	89,451	45,865	5.127
AOT	65.75	210367	65.50	66.25	65.25	**65.25**	65.25	65.50	(0.50)	149,170	980,123	65.705
AOT01C2404A	0.02	210367	-	0.02	0.01	**0.02**	0.01	0.02	-	325	-	0.01
AOT01C2405A	0.28	210367	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	24,435	657	0.269
AOT01C2407A	0.31	210367	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.02)	22,683	703	0.309
AOT01P2404X	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2405X	0.03	210367	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
AOT01P2407X	0.21	210367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	6,511	137	0.211
AOT06C2404A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.09	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.25	210367	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	10,050	247	0.245
AOT13C2404A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AOT13C2405A	0.15	210367	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	49,645	690	0.138
AOT13P2404A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.14	210367	-	0.14	0.14	**0.14**	0.14	0.15	-	4,382	61	0.14
AOT19C2404A	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AOT19C2404B	0.02	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AOT19C2404C	0.09	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2406A	0.16	210367	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	34,597	504	0.145
AOT19C2406B	0.35	210367	-	0.36	0.35	**0.36**	0.32	0.33	0.01	2,840	101	0.355
AOT19P2404A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.17	210367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	19,396	337	0.173
AOT41C2404A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
AOT41C2405A	0.12	210367	-	0.12	0.11	**0.11**	-	-	(0.01)	5,000	59	0.118
AOT41C2405B	0.15	210367	-	0.15	0.13	**0.13**	-	0.15	(0.02)	24,000	349	0.145
AOT41C2406A	0.32	210367	-	0.31	0.31	**0.31**	-	-	(0.01)	10	-	0.31
AOT41P2405A	0.19	210367	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.61	210367	1.62	1.62	1.54	**1.60**	1.59	1.60	(0.01)	11,234	1,767	1.572
B	0.11	210367	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	15,738	176	0.111
B-W8	0.01	210367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,136	9	0.01
BA	15.90	210367	15.90	16.00	15.80	**15.90**	15.80	15.90	-	7,021	11,159	15.894
BEM	8.25	210367	8.20	8.25	8.05	**8.05**	8.05	8.10	(0.20)	449,864	365,699	8.129
BEM01C2405A	0.11	210367	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	21,899	197	0.09
BEM01C2408A	0.30	210367	-	0.30	0.27	**0.27**	0.27	0.29	(0.03)	109,003	3,189	0.292
BEM01P2408X	0.34	210367	-	0.36	0.34	**0.36**	0.36	0.37	0.02	10,824	371	0.342
BEM13C2407A	0.21	210367	-	0.20	0.17	**0.17**	0.17	0.19	(0.04)	40,063	765	0.19
BEM19C2405A	0.09	210367	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	30	-	0.07
BEM19C2408A	0.27	210367	0.24	0.26	0.24	**0.24**	0.23	0.24	(0.03)	66,109	1,646	0.248
BTS	5.45	210367	5.45	5.50	5.40	**5.45**	5.40	5.45	-	400,294	218,173	5.45
BTS-W7	0.01	210367	0.01	0.01	0.01	**0.01**	-	0.01	-	486,452	486	0.01
BTS-W8	0.09	210367	0.09	0.10	0.09	**0.09**	0.08	0.09	-	9,779	88	0.09
BTS01C2405A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.07	210367	-	0.07	0.07	**0.07**	0.07	0.08	-	1,700	12	0.07
BTS01C2408A	0.21	210367	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	40,150	831	0.207
BTS01P2405X	0.52	210367	-	0.51	0.51	**0.51**	0.51	0.52	(0.01)	2,596	132	0.51
BTS01P2407X	0.25	210367	-	0.25	0.25	**0.25**	0.25	0.26	-	14,904	373	0.25
BTS13C2405A	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	303	-	0.01
BTS13C2407A	0.05	210367	-	0.05	0.05	**0.05**	0.05	0.06	-	80	-	0.05
BTS13C2407B	0.19	210367	-	0.19	0.18	**0.19**	0.19	0.20	-	35,878	682	0.189
BTS13P2405A	0.43	210367	-	-	-	**-**	0.40	0.46	-	-	-	0
BTS13P2407A	0.23	210367	-	0.22	0.22	**0.22**	0.22	0.24	(0.01)	18,421	405	0.22
BTS19C2406A	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.09	210367	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS19C2407B	0.22	210367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	75,225	1,580	0.21
BTS41C2407A	0.07	210367	-	0.07	0.06	**0.06**	-	-	(0.01)	221	2	0.069
BTSGIF	3.56	210367	3.56	3.56	3.54	**3.54**	3.54	3.56	(0.02)	6,156	2,185	3.549
DMT	11.80	210367	11.90	12.00	11.80	**11.90**	11.90	12.00	0.10	5,249	6,238	11.883
ETL	1.48	210367	1.47	1.49	1.45	**1.45**	1.45	1.46	(0.03)	53,343	7,830	1.467
III	9.15	210367	-	9.20	9.10	**9.10**	9.10	9.15	(0.05)	15,067	13,783	9.147
KEX	5.25	210367	5.25	6.50	5.20	**5.20**	5.20	5.25	(0.05)	445,527	252,830	5.674
KIAT	0.39	210367	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	47,042	1,789	0.38
KWC	285.00	210367	-	-	-	**-**	273.00	297.00	-	-	-	0
MENA	1.81	210367	1.82	1.82	1.79	**1.79**	1.79	1.80	(0.02)	24,559	4,423	1.8

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NOK	1.04	210367	-	-	-	-	-	-	-	-	-	0
NYT	4.70	210367	4.68	4.78	4.68	**4.74**	4.72	4.74	0.04	28,723	13,596	4.733
PORT	1.65	210367	1.74	1.77	1.65	**1.69**	1.68	1.69	0.04	16,545	2,845	1.719
PRM	7.45	210367	7.50	7.55	7.35	**7.50**	7.45	7.50	0.05	180,784	134,914	7.462
PSL	8.25	210367	8.30	8.30	7.95	**8.00**	8.00	8.05	(0.25)	95,974	77,457	8.07
PSL01C2405A	0.08	210367	-	-	-	-	0.04	0.05	-	-	-	0
PSL01C2407A	0.20	210367	-	0.18	0.15	**0.16**	0.16	0.17	(0.04)	25,320	427	0.168
PSL06C2404A	0.08	210367	-	-	-	-	-	-	-	-	-	0
PSL13C2404A	0.03	210367	-	-	-	-	0.01	0.03	-	-	-	0
PSL13C2407A	0.16	210367	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	10,537	158	0.15
PSL19C2404A	0.09	210367	-	-	-	-	0.05	0.06	-	-	-	0
PSL19C2407A	0.22	210367	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	7,284	142	0.195
PSL41C2405A	0.08	210367	-	-	-	-	-	-	-	-	-	0
RCL	19.20	210367	19.10	19.20	18.70	**18.70**	18.70	18.80	(0.50)	43,233	81,725	18.903
RCL01C2405A	0.06	210367	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	10	-	0.05
RCL01C2405B	0.01	210367	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2407A	0.05	210367	-	-	-	-	0.03	0.04	-	-	-	0
RCL01C2408A	0.22	210367	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.04)	29,005	574	0.197
RCL01P2405X	0.46	210367	-	0.51	0.47	**0.51**	0.51	0.52	0.05	5,154	250	0.485
RCL06C2405A	0.01	210367	-	-	-	-	-	-	-	-	-	0
RCL11C2407A	0.04	210367	-	-	-	-	0.03	0.04	-	-	-	0
RCL13C2404A	0.07	210367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2405A	0.03	210367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2407A	0.11	210367	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	18,674	189	0.101
RCL13C2408A	0.27	210367	0.24	0.26	0.23	**0.23**	0.22	0.23	(0.04)	613	14	0.236
RCL13P2405A	0.33	210367	-	-	-	-	0.36	0.37	-	-	-	0
RCL19C2405A	0.05	210367	-	-	-	-	0.03	0.04	-	-	-	0
RCL19C2405B	0.03	210367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2406A	0.03	210367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2408A	0.25	210367	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	8,542	200	0.233
RCL19P2406A	0.42	210367	-	0.46	0.42	**0.46**	0.46	0.47	0.04	8,870	395	0.444
RCL41C2406A	0.06	210367	-	-	-	-	0.01	-	-	-	-	0
RCL41C2407A	0.04	210367	-	-	-	-	0.01	-	-	-	-	0
RCL41C2408A	0.21	210367	-	0.20	0.18	**0.18**	-	-	(0.03)	19,207	371	0.193
SAV	17.70	210367	17.60	18.00	17.60	**18.00**	17.80	18.00	0.30	12,798	22,838	17.845
SINO	1.36	210367	1.38	1.40	1.33	**1.33**	1.33	1.36	(0.03)	29,913	4,090	1.367
SJWD	16.60	210367	16.60	16.60	15.90	**15.90**	15.90	16.00	(0.70)	34,781	55,874	16.064
SJWD13C2407A	0.34	210367	0.29	0.32	0.27	**0.27**	0.27	0.28	(0.07)	22,441	649	0.289
TFFIF	6.65	210367	6.70	6.70	6.60	**6.60**	6.60	6.65	(0.05)	25,788	17,112	6.635
THAI	3.32	210367	-	-	-	-	-	-	-	-	-	0
TSTE	9.90	210367	-	9.90	9.90	**9.90**	9.45	9.80	-	10	10	9.9
TTA	6.50	210367	6.50	6.55	6.45	**6.50**	6.45	6.50	-	37,953	24,651	6.495
WICE	5.60	210367	5.60	5.65	5.55	**5.60**	5.55	5.60	-	2,946	1,645	5.583
Automotive										-	-	
3K-BAT	32.00	210367	-	31.25	30.25	**31.25**	30.75	32.50	(0.75)	5	15	30.6
ACG	1.26	210367	1.21	1.26	1.21	**1.25**	1.21	1.25	(0.01)	30	4	1.216
AH	22.90	210367	22.90	23.20	22.60	**22.60**	22.60	22.80	(0.30)	10,270	23,598	22.977
CWT	1.43	210367	1.43	1.45	1.42	**1.42**	1.42	1.43	(0.01)	1,196	172	1.434
EASON	1.23	210367	1.24	1.24	1.21	**1.22**	1.22	1.23	(0.01)	12,897	1,575	1.221
GYT	181.00	210367	-	181.50	181.50	**181.50**	180.50	183.00	0.50	1	18	181.5
HFT	3.96	210367	4.00	4.00	3.96	**3.98**	3.98	4.00	0.02	1,252	498	3.981
IHL	2.08	210367	2.06	2.12	1.95	**1.95**	1.95	2.04	(0.13)	5,198	1,045	2.01
INGRS	0.50	210367	0.51	0.53	0.50	**0.52**	0.52	0.53	0.02	60,688	3,165	0.521
IRC	12.70	210367	12.60	12.70	12.60	**12.70**	12.60	12.70	-	4	5	12.65
MGC	5.80	210367	5.80	6.00	5.70	**5.70**	5.65	5.70	(0.10)	10,872	6,312	5.805
NEX	9.65	210367	9.70	9.75	9.60	**9.60**	9.60	9.65	(0.05)	15,755	15,236	9.67
NEX13C2405A	0.04	210367	-	-	-	-	0.02	0.03	-	-	-	0
NEX13C2407A	0.15	210367	-	0.15	0.15	**0.15**	0.14	0.15	-	40,301	605	0.15
NEX19C2404A	0.03	210367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	20	-	0.01
PCSGH	5.00	210367	5.00	5.05	4.98	**4.98**	4.98	5.00	(0.02)	14,724	7,362	5
POLY	8.75	210367	-	8.75	8.35	**8.50**	8.30	8.50	(0.25)	266	225	8.461
SAT	16.80	210367	16.80	16.90	16.70	**16.90**	16.80	16.90	0.10	6,476	10,891	16.817
SPG	15.80	210367	-	-	-	-	15.30	15.80	-	-	-	0
STANLY	215.00	210367	215.00	215.00	210.00	**211.00**	210.00	211.00	(4.00)	536	11,322	211.231
TKT	1.80	210367	1.84	1.85	1.77	**1.78**	1.78	1.79	(0.02)	3,099	557	1.798
TNPC	1.32	210367	1.33	1.34	1.28	**1.28**	1.28	1.30	(0.04)	5,094	669	1.314
TRU	3.42	210367	-	3.44	3.42	**3.42**	3.42	3.44	-	277	95	3.426
TSC	14.50	210367	14.50	14.50	14.50	**14.50**	14.50	14.60	-	188	273	14.5
Industrial Materials										-	-	
ALLA	1.88	210367	1.86	1.88	1.80	**1.88**	1.86	1.88	-	17,355	3,214	1.852
ASEFA	3.92	210367	3.98	4.00	3.92	**3.94**	3.92	3.94	0.02	2,213	878	3.966
CPT	0.70	210367	-	0.71	0.70	**0.70**	0.70	0.71	-	748	52	0.701
CRANE	0.97	210367	0.98	0.99	0.95	**0.95**	0.95	0.96	(0.02)	12,588	1,210	0.961
CTW	4.48	210367	-	4.64	4.48	**4.56**	4.54	4.56	0.08	415	190	4.566
FMT	34.00	210367	33.75	34.75	33.75	**34.75**	34.00	34.75	0.75	31	106	34.104
HTECH	2.26	210367	-	2.28	2.26	**2.28**	2.26	2.28	0.02	108	24	2.26
KKC	0.19	210367	-	-	-	-	0.18	-	-	-	-	0
PK	0.97	210367	0.97	0.97	0.95	**0.96**	0.94	0.96	(0.01)	444	43	0.959
PSP	5.25	210367	5.25	5.40	5.20	**5.25**	5.25	5.30	-	45,179	23,875	5.284
SNC	7.20	210367	7.30	7.30	7.20	**7.20**	7.20	7.25	-	366	264	7.219
STARK	0.02	210367	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	210367	-	-	-	-	-	-	-	-	-	0
TCJ	3.16	210367	-	3.20	3.10	**3.20**	3.12	3.20	0.04	6	2	3.146
TPCS	16.70	210367	-	-	-	-	16.50	16.80	-	-	-	0
VARO	3.54	210367	3.40	3.46	3.30	**3.30**	3.30	3.40	(0.24)	322	109	3.371
Property Fund & REIT										-	-	
AIMCG	3.52	210367	-	3.54	3.52	**3.52**	3.50	3.52	-	691	244	3.526
AIMIRT	10.40	210367	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	1,955	2,049	10.481
ALLY	5.85	210367	5.85	5.85	5.80	**5.80**	5.80	5.85	(0.05)	3,616	2,104	5.819
AMATAR	6.40	210367	-	6.45	6.30	**6.40**	6.40	6.45	-	346	221	6.388
B-WORK	4.46	210367	-	4.48	4.44	**4.44**	4.44	4.46	(0.02)	1,779	794	4.46
BAREIT	10.20	210367	-	10.10	10.10	**10.10**	10.10	10.20	(0.10)	1,508	1,523	10.1
BKKCP	9.05	210367	9.00	9.00	9.00	**9.00**	8.95	9.00	(0.05)	256	230	9

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOFFICE	4.88	210367	4.88	4.88	4.86	**4.86**	4.84	4.86	(0.02)	12,534	6,104	4.869
CPNCG	5.90	210367	5.95	5.95	5.90	**5.90**	5.90	5.95	-	4,689	2,785	5.939
CPNREIT	10.90	210367	10.90	11.10	10.80	**10.80**	10.80	10.90	(0.10)	16,021	17,454	10.894
CPTGF	5.20	210367	5.20	5.20	5.15	**5.15**	5.10	5.15	(0.05)	3,096	1,597	5.158
CTARAF	4.44	210367	-	4.44	4.42	**4.44**	4.40	4.44	-	39	17	4.424
DREIT	4.84	210367	4.84	4.84	4.82	**4.82**	4.82	4.84	(0.02)	770	372	4.83
ERWPF	8.50	210367	-	8.55	8.50	**8.55**	8.50	8.55	0.05	4,359	3,705	8.5
FTREIT	10.10	210367	10.00	10.10	10.00	**10.00**	10.00	10.10	(0.10)	313	313	10.011
FUTUREPF	11.50	210367	11.50	11.60	11.50	**11.60**	11.50	11.60	0.10	1,608	1,852	11.518
GAHREIT	7.10	210367	7.10	7.10	7.05	**7.05**	7.00	7.05	(0.05)	656	462	7.05
GROREIT	8.80	210367	-	8.95	8.85	**8.85**	8.85	9.00	0.05	69	61	8.884
GVREIT	5.35	210367	5.30	5.35	5.30	**5.35**	5.30	5.35	-	11,816	6,283	5.317
HPF	4.64	210367	-	4.64	4.62	**4.64**	4.62	4.64	-	583	269	4.62
HYDROGEN	9.40	210367	-	-	-	**-**	9.05	9.40	-	-	-	0
IMPACT	11.90	210367	11.90	12.00	11.80	**11.90**	11.90	12.00	-	1,310	1,562	11.92
INETREIT	8.90	210367	8.90	8.90	8.85	**8.85**	8.85	8.90	(0.05)	696	619	8.899
KPNPF	3.58	210367	-	3.54	3.30	**3.40**	3.32	3.40	(0.18)	166	57	3.428
KTBSTMR	6.35	210367	6.35	6.50	6.35	**6.50**	6.35	6.40	0.15	794	512	6.451
LHHOTEL	12.00	210367	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.20)	4,778	5,686	11.899
LHPF	6.00	210367	6.05	6.05	6.00	**6.00**	6.00	6.05	-	902	542	6.005
LHSC	9.80	210367	-	9.95	9.85	**9.90**	9.85	9.90	0.10	2,091	2,065	9.876
LPF	13.10	210367	-	13.20	13.10	**13.10**	13.10	13.20	-	8,656	11,380	13.147
LUXF	7.05	210367	-	7.05	7.05	**7.05**	6.95	7.05	-	1	1	7.05
M-II	6.20	210367	-	6.20	6.15	**6.15**	6.15	6.20	(0.05)	144	89	6.164
M-PAT	3.38	210367	3.12	3.26	2.90	**3.10**	2.92	3.10	(0.28)	462	134	2.909
M-STOR	7.50	210367	-	-	-	**-**	7.10	7.30	-	-	-	0
MIPF	13.00	210367	-	-	-	**-**	9.55	14.90	-	-	-	0
MIT	0.81	210367	-	0.81	0.79	**0.81**	0.81	0.82	-	13	1	0.799
MJLF	3.60	210367	-	3.64	3.60	**3.60**	3.58	3.60	-	66	24	3.601
MNIT	2.24	210367	-	2.24	2.22	**2.22**	2.12	2.22	(0.02)	8	2	2.222
MNIT2	4.90	210367	-	4.86	4.82	**4.84**	4.82	4.84	(0.06)	370	179	4.844
MNRF	2.80	210367	-	2.72	2.72	**2.72**	2.70	2.72	(0.08)	425	116	2.72
POPF	6.30	210367	6.20	6.30	6.20	**6.30**	6.20	6.30	-	2,267	1,427	6.295
PPF	10.30	210367	-	10.30	10.30	**10.30**	10.20	10.30	-	1	1	10.3
PROSPECT	8.55	210367	-	8.60	8.55	**8.60**	8.55	8.60	0.05	179	154	8.599
QHHR	6.55	210367	-	6.55	6.55	**6.55**	6.50	6.60	-	41	27	6.55
QHOP	3.16	210367	-	3.08	3.08	**3.08**	3.08	3.10	(0.08)	365	112	3.08
QHPF	4.50	210367	4.48	4.48	4.34	**4.40**	4.38	4.40	(0.10)	25,607	11,250	4.393
SIRIP	8.05	210367	-	7.30	7.30	**7.30**	7.20	8.05	(0.75)	10	7	7.3
SPRIME	4.44	210367	-	4.48	4.44	**4.46**	4.46	4.48	0.02	853	381	4.464
SRIPANWA	4.70	210367	-	4.90	4.72	**4.72**	4.72	4.78	0.02	29	14	4.74
SSPF	5.25	210367	-	-	-	**-**	5.10	5.40	-	-	-	0
SSTRT	5.10	210367	-	-	-	**-**	5.05	5.10	-	-	-	0
TIF1	8.40	210367	8.45	8.45	8.35	**8.40**	8.30	8.40	-	41	34	8.378
TLHPF	4.34	210367	4.36	4.36	3.94	**4.22**	4.06	4.20	(0.12)	478	199	4.164
TNPF	1.70	210367	-	1.65	1.65	**1.65**	1.68	1.77	(0.05)	17	3	1.65
TPRIME	6.25	210367	6.45	6.45	6.25	**6.30**	6.20	6.45	0.05	4,282	2,677	6.25
TTLPF	17.20	210367	17.00	17.20	16.90	**16.90**	17.00	17.10	(0.30)	86	146	16.954
TU-PF	0.79	210367	-	-	-	**-**	0.70	0.79	-	-	-	0
URBNPF	0.42	210367	0.43	0.43	0.32	**0.36**	0.36	0.37	(0.06)	7,064	247	0.349
WHABT	8.05	210367	8.00	8.05	7.90	**8.00**	7.95	8.00	(0.05)	1,084	866	7.985
WHAIR	5.85	210367	5.90	5.95	5.85	**5.95**	5.95	6.00	0.10	4,694	2,774	5.91
WHART	9.60	210367	9.60	9.60	9.50	**9.60**	9.55	9.60	-	20,805	19,812	9.522
Steel and Metal Prod										-	-	
2S	3.06	210367	-	3.10	3.04	**3.08**	3.06	3.08	0.02	1,303	398	3.055
AMC	3.22	210367	3.18	3.22	3.18	**3.20**	3.18	3.20	(0.02)	4,555	1,454	3.192
BSBM	0.77	210367	0.77	0.77	0.74	**0.75**	0.75	0.76	(0.02)	13,118	993	0.756
CEN	2.14	210367	-	2.16	2.16	**2.16**	2.12	2.14	0.02	5	1	2.16
CEN-W5	0.26	210367	0.26	0.28	0.25	**0.26**	0.25	0.26	-	1,650	42	0.252
CITY	2.20	210367	-	2.24	2.18	**2.24**	2.22	2.24	0.04	2,434	543	2.232
CSP	0.99	210367	1.00	1.00	0.97	**0.98**	0.98	0.99	(0.01)	1,781	174	0.974
GJS	0.23	210367	0.24	0.24	0.23	**0.23**	0.23	0.24	-	21,175	487	0.23
GSTEEL	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	210367	0.53	0.55	0.51	**0.52**	0.51	0.52	-	68,549	3,573	0.521
LHK	4.02	210367	4.04	4.06	4.02	**4.04**	4.02	4.04	0.02	291	118	4.038
MCS	6.75	210367	6.75	6.80	6.70	**6.70**	6.70	6.75	(0.05)	2,240	1,512	6.751
MILL	0.28	210367	0.28	0.29	0.28	**0.29**	0.28	0.29	0.01	18,231	514	0.282
MILL-W6	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.02	210367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	6,317	18	0.027
PAP	2.36	210367	2.34	2.38	2.34	**2.36**	2.36	2.38	-	482	113	2.348
PERM	1.02	210367	1.02	1.03	1.00	**1.00**	1.00	1.02	(0.02)	41,393	4,177	1.009
SAM	0.54	210367	0.54	0.55	0.50	**0.50**	0.50	0.51	(0.04)	34,223	1,775	0.518
SMIT	4.46	210367	4.46	4.50	4.46	**4.48**	4.46	4.48	0.02	1,025	459	4.481
SSSC	3.08	210367	3.08	3.08	3.06	**3.06**	3.06	3.08	(0.02)	258	79	3.064
TGPRO	0.13	210367	0.14	0.14	0.13	**0.13**	0.13	0.14	-	406	5	0.134
THE	1.18	210367	1.23	1.23	1.18	**1.21**	1.18	1.21	0.03	378	45	1.185
TMT	5.65	210367	5.70	5.75	5.65	**5.75**	5.70	5.75	0.10	990	563	5.682
TSTH	0.77	210367	0.77	0.78	0.76	**0.77**	0.77	0.78	-	14,115	1,087	0.77
TWP	2.00	210367	2.00	2.06	1.99	**2.00**	2.00	2.04	-	78	16	2.014
TYCN	2.44	210367	-	2.50	2.44	**2.44**	2.44	2.48	-	100	25	2.454
Construction Service										-	-	
APCS	3.40	210367	3.32	3.40	3.30	**3.40**	3.32	3.40	-	941	319	3.392
BJCHI	1.10	210367	1.10	1.11	1.09	**1.11**	1.10	1.11	0.01	1,729	190	1.1
BKD	1.54	210367	1.52	1.54	1.51	**1.54**	1.51	1.54	-	609	93	1.52
CIVIL	2.12	210367	-	2.12	2.06	**2.10**	2.06	2.10	(0.02)	1,488	311	2.09
CK	23.50	210367	23.50	23.50	22.60	**22.80**	22.80	22.90	(0.70)	113,567	260,248	22.915
CK01C2407A	0.42	210367	-	0.43	0.35	**0.36**	0.36	0.37	(0.06)	67,437	2,606	0.386
CK11C2407A	0.42	210367	-	0.32	0.31	**0.31**	0.31	0.32	(0.11)	2,110	67	0.315
CK13C2405A	0.13	210367	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.03)	38,140	395	0.103
CK19C2404A	0.07	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
CNT	1.59	210367	1.59	1.63	1.56	**1.59**	1.58	1.59	-	8,832	1,406	1.591
EMC	0.06	210367	0.07	0.07	0.05	**0.06**	0.06	0.07	-	224,212	1,392	0.062
ITD	0.85	210367	-	-	-	**-**	0.83	0.89	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NL	2.42	210367	2.42	2.42	2.36	**2.38**	2.36	2.38	(0.04)	25,859	6,182	2.39
NWR	0.33	210367	0.33	0.34	0.32	**0.33**	0.32	0.33	-	38,363	1,266	0.329
PLE	0.58	210367	0.58	0.59	0.57	**0.57**	0.57	0.58	(0.01)	17,838	1,026	0.575
PREB	6.25	210367	6.30	6.30	6.20	**6.25**	6.20	6.25	-	2,862	1,785	6.236
PYLON	2.38	210367	2.40	2.46	2.38	**2.46**	2.44	2.46	0.08	8,970	2,173	2.422
RT	0.64	210367	0.65	0.66	0.64	**0.65**	0.64	0.65	0.01	10,466	680	0.65
RT-W1	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
SEAFCO	2.60	210367	2.64	2.82	2.64	**2.74**	2.72	2.74	0.14	67,996	18,510	2.722
SQ	1.13	210367	1.12	1.13	1.11	**1.13**	1.12	1.13	-	1,960	219	1.115
SRICHA	8.80	210367	8.90	9.10	8.80	**8.85**	8.85	8.90	0.05	2,305	2,065	8.957
STEC	10.70	210367	10.70	10.70	10.20	**10.40**	10.40	10.50	(0.30)	56,231	58,351	10.376
STEC13C2405A	0.46	210367	-	-	-	**-**	0.32	0.35	-	-	-	0
STEC19C2407A	0.65	210367	-	0.56	0.56	**0.56**	0.54	0.60	(0.09)	76	4	0.56
STI	3.30	210367	3.28	3.32	3.26	**3.26**	3.26	3.28	(0.04)	633	208	3.281
STPI	3.34	210367	3.32	3.34	3.30	**3.30**	3.30	3.32	(0.04)	3,790	1,253	3.305
SYNTEC	1.83	210367	1.84	1.85	1.83	**1.84**	1.83	1.84	0.01	6,859	1,257	1.832
TEAMG	5.10	210367	5.10	5.10	4.98	**5.00**	5.00	5.05	(0.10)	15,259	7,677	5.031
TEAMG-W1	0.72	210367	0.71	0.74	0.67	**0.68**	0.67	0.68	(0.04)	51,009	3,599	0.705
TEKA	2.14	210367	-	2.18	2.12	**2.12**	2.12	2.14	(0.02)	766	163	2.134
TPOLY	1.35	210367	1.35	1.37	1.26	**1.27**	1.27	1.28	(0.08)	51,133	6,712	1.312
TRC	0.32	210367	0.32	0.33	0.31	**0.32**	0.32	0.33	-	93,336	2,946	0.315
TRITN	0.13	210367	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	16,902	236	0.139
TRITN-W5	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	210367	0.01	0.01	0.01	**0.01**	-	0.01	-	53	-	0.01
TTCL	3.64	210367	3.64	3.66	3.60	**3.62**	3.62	3.64	(0.02)	955	346	3.623
UNIQ	3.50	210367	3.50	3.54	3.50	**3.54**	3.52	3.54	0.04	748	263	3.515
WGE	0.72	210367	-	0.73	0.69	**0.71**	0.70	0.71	(0.01)	750	53	0.706
Unit Trust										-	-	
SCBSET	7.54	210367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.76	210367	9.77	9.77	9.74	**9.75**	9.75	9.77	(0.01)	60	59	9.752
ABFTH	1,245.00	210367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.56	210367	9.61	9.61	9.53	**9.57**	9.53	9.57	0.01	75	72	9.558
BMSCITH	9.76	210367	9.76	9.77	9.73	**9.73**	9.72	9.73	(0.03)	215	210	9.769
BSET100	9.02	210367	8.99	9.07	8.99	**9.00**	9.00	9.05	(0.02)	209	189	9.031
CHINA	5.77	210367	5.76	5.76	5.66	**5.71**	5.69	5.71	(0.06)	4,814	2,751	5.715
ENGY	5.28	210367	5.26	5.28	5.26	**5.26**	5.22	5.25	(0.02)	5	3	5.276
ENY	5.12	210367	5.03	5.04	5.03	**5.04**	5.04	5.11	(0.08)	10	5	5.031
GLD	3.18	210367	3.18	3.19	3.17	**3.17**	3.17	3.18	(0.01)	7,558	2,404	3.181
TDEX	8.24	210367	8.22	8.24	8.20	**8.23**	8.23	8.24	(0.01)	1,515	1,246	8.225
UBOT	14.32	210367	-	14.33	14.22	**14.25**	14.25	14.35	(0.07)	81	116	14.32
UHERO	7.48	210367	7.41	7.41	7.40	**7.40**	7.33	7.41	(0.08)	2	1	7.405
Warrant Foreign										-	-	
AIA28C2403A	0.04	210367	-	-	-	**-**	-	0.29	-	-	-	0
AIA28C2406A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
AIA28P2405A	0.30	210367	-	0.38	0.36	**0.36**	-	-	0.06	3,043	112	0.366
AIA41C2403A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	210367	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.45	210367	-	0.51	0.50	**0.51**	-	-	0.06	5,002	250	0.5
ALIHEA28C2406A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.27	210367	-	0.22	0.21	**0.21**	0.05	-	(0.06)	9,126	192	0.21
ALIHEA41C2406A	0.26	210367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	210367	-	0.01	0.01	**0.01**	-	-	-	1,596	2	0.01
BABA28C2403B	0.04	210367	-	0.01	0.01	**0.01**	-	-	(0.03)	30	-	0.01
BABA28C2404A	0.07	210367	-	-	-	**-**	0.02	0.10	-	-	-	0
BABA28C2404B	0.10	210367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.18	210367	-	0.15	0.14	**0.15**	-	-	(0.03)	18,551	278	0.149
BABA28C2406B	0.31	210367	-	0.27	0.26	**0.27**	0.08	-	(0.04)	10,100	268	0.265
BABA28C2407A	0.45	210367	-	0.39	0.36	**0.39**	0.35	-	(0.06)	160,185	6,032	0.376
BABA28P2403A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.25	210367	-	0.27	0.25	**0.25**	-	-	-	5,080	131	0.258
BABA41C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.02	210367	0.01	0.01	0.01	**0.01**	-	-	(0.01)	123	-	0.01
BABA41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.13	210367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.23	210367	-	-	-	**-**	0.02	0.25	-	-	-	0
BABA41C2406B	0.49	210367	-	0.41	0.38	**0.41**	0.08	-	(0.08)	4,220	164	0.388
BABA41C2407A	0.38	210367	-	0.32	0.30	**0.32**	-	-	(0.06)	70,000	2,170	0.31
BABA41P2403A	0.19	210367	-	0.19	0.15	**0.15**	-	-	(0.04)	30,000	515	0.171
BABA41P2404A	0.16	210367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.21	210367	-	0.26	0.25	**0.25**	0.23	-	0.04	40,000	1,025	0.256
BIDU28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.25	210367	-	0.22	0.21	**0.22**	-	-	(0.03)	15,140	322	0.212
BIDU28P2406A	0.31	210367	-	0.37	0.36	**0.36**	-	-	0.05	18,112	664	0.366
BIDU41C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.12	210367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.26	210367	-	0.22	0.21	**0.22**	-	-	(0.04)	70,000	1,525	0.217
BIDU41P2403A	0.41	210367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.21	210367	-	0.19	0.18	**0.19**	-	-	(0.02)	4,056	76	0.186
BYDCOM28C2407A	0.62	210367	-	0.57	0.57	**0.57**	0.08	-	(0.05)	10,000	570	0.57
BYDCOM28P2405A	0.10	210367	-	0.12	0.11	**0.11**	-	-	0.01	3,549	40	0.111
BYDCOM41C2404A	0.07	210367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.16	210367	-	0.14	0.13	**0.14**	-	-	(0.02)	20,000	275	0.137
BYDCOM41C2406A	0.39	210367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	0.83	210367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.10	210367	-	0.11	0.10	**0.10**	-	-	-	10,000	105	0.105
CATHAY28C2403A	0.02	210367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.14	210367	-	0.10	0.10	**0.10**	-	-	(0.04)	30,000	300	0.1
CATHAY28C2407A	0.42	210367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2403A	0.02	210367	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY41C2404A	0.34	210367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.20	210367	-	0.17	0.17	**0.17**	0.17	-	(0.03)	30,000	510	0.17
CHMOBI28C2404A	0.10	210367	-	0.13	0.10	**0.12**	-	2.00	0.02	42,294	473	0.111
CHMOBI28C2409A	0.39	210367	-	0.42	0.39	**0.42**	-	-	0.03	20,000	810	0.405
CMBANK41C2404A	0.14	210367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	210367	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	210367	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.51	210367	-	0.45	0.36	**0.45**	-	-	(0.06)	53,066	2,179	0.41
DJI28C2406B	0.82	210367	-	0.86	0.86	**0.86**	0.87	0.88	0.04	1,720	148	0.86
DJI28C2406C	0.33	210367	0.34	0.34	0.34	**0.34**	0.34	0.35	0.01	255	9	0.34
DJI28P2406A	0.16	210367	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	2,477	35	0.14
DJI28P2406B	0.27	210367	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	1,227	32	0.259
DJI41C2406A	0.82	210367	0.87	0.88	0.87	**0.88**	-	-	0.06	329	29	0.874
DJI41P2406A	0.17	210367	0.15	0.15	0.14	**0.14**	0.14	0.21	(0.03)	425	6	0.142
DJI41P2406B	0.32	210367	-	0.30	0.30	**0.30**	0.29	-	(0.02)	5,203	156	0.3
GEELY28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.47	210367	-	0.47	0.41	**0.46**	-	-	(0.01)	22,308	945	0.423
GEELY28P2404A	0.09	210367	-	0.11	0.09	**0.09**	-	-	-	4,116	42	0.102
GEELY41C2404A	0.06	210367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.38	210367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.12	210367	-	0.13	0.11	**0.13**	-	-	0.01	85,000	1,035	0.121
HAIDIL28C2406A	0.48	210367	-	0.46	0.41	**0.45**	-	-	(0.03)	32,308	1,409	0.436
HAIDIL41C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	0.15	210367	-	0.11	0.11	**0.11**	0.01	-	(0.04)	10,000	110	0.11
HAIDIL41C2405A	0.38	210367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.29	210367	-	0.32	0.29	**0.32**	-	-	0.03	90,000	2,745	0.305
HKEX28C2404A	0.06	210367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.16	210367	-	0.14	0.13	**0.14**	-	-	(0.02)	7,098	97	0.137
HKEX28C2407A	0.29	210367	-	0.28	0.26	**0.28**	0.25	-	(0.01)	8,112	222	0.273
HKEX41C2404A	0.12	210367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.21	210367	-	0.17	0.16	**0.17**	-	-	(0.04)	80,000	1,305	0.163
HSBC28C2403A	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.51	210367	-	0.53	0.48	**0.52**	0.12	0.52	0.01	20,240	1,019	0.503
HSBC28P2404A	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.15	210367	-	0.10	0.10	**0.10**	-	-	(0.05)	1	-	0.1
HSBC41C2403A	0.12	210367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.17	210367	-	0.18	0.18	**0.18**	-	-	0.01	5,000	90	0.18
HSBC41P2406A	0.12	210367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.36	210367	-	0.21	0.14	**0.20**	0.19	0.20	(0.16)	31,094	577	0.185
HSCEI28C2404A	1.04	210367	-	0.89	0.76	**0.86**	0.85	0.86	(0.18)	80,006	6,590	0.823
HSCEI28C2405A	0.52	210367	-	0.41	0.36	**0.40**	0.39	0.40	(0.12)	480,004	19,190	0.399
HSCEI28P2403A	0.23	210367	-	-	-	**-**	0.04	0.05	-	-	-	0
HSCEI28P2404A	0.09	210367	-	-	-	**-**	0.08	0.09	-	-	-	0
HSCEI28P2405A	0.28	210367	-	-	-	**-**	0.34	0.35	-	-	-	0
HSI06C2403A	0.03	210367	0.01	0.02	0.01	**0.01**	-	0.01	(0.02)	23,091	29	0.012
HSI06C2403B	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	19	-	0.01
HSI06C2403C	0.11	210367	0.01	0.03	0.01	**0.02**	0.02	0.03	(0.09)	78,824	157	0.019
HSI06C2403D	1.29	210367	0.68	0.68	0.67	**0.68**	0.67	-	(0.61)	15	1	0.676
HSI06C2404A	0.15	210367	0.09	0.10	0.07	**0.09**	0.09	0.10	(0.06)	552,459	4,834	0.087
HSI06C2404B	1.17	210367	-	0.98	0.83	**0.97**	0.95	0.99	(0.20)	89	8	0.894
HSI06C2404C	0.63	210367	0.43	0.47	0.38	**0.46**	0.43	0.47	(0.17)	1,512,856	63,418	0.419
HSI06C2404D	1.62	210367	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404E	0.34	210367	0.23	0.26	0.20	**0.24**	0.24	0.26	(0.10)	9,350,528	220,046	0.235
HSI06C2405A	0.57	210367	-	0.49	0.47	**0.48**	0.08	-	(0.09)	14	1	0.477
HSI06C2405B	1.13	210367	-	0.93	0.86	**0.93**	-	-	(0.20)	27	2	0.889
HSI06C2405C	0.35	210367	-	0.28	0.23	**0.26**	0.26	0.28	(0.09)	8,546,271	213,918	0.25
HSI06C2405D	0.16	210367	0.12	0.13	0.10	**0.12**	0.12	0.13	(0.04)	6,373,548	76,384	0.119
HSI06C2406A	0.98	210367	0.76	0.79	0.71	**0.78**	0.74	-	(0.20)	251	19	0.755
HSI06C2406B	0.35	210367	0.26	0.28	0.24	**0.27**	0.25	-	(0.08)	5,077	126	0.248
HSI06C2406C	0.46	210367	-	0.36	0.31	**0.35**	0.33	-	(0.11)	428	15	0.342
HSI06C2406D	0.25	210367	0.18	0.20	0.16	**0.20**	0.19	0.20	(0.05)	1,014,737	18,105	0.178
HSI06P2403A	0.01	210367	-	0.03	0.01	**0.01**	0.01	0.04	-	1,377	3	0.023
HSI06P2403B	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404A	0.13	210367	0.18	0.21	0.16	**0.17**	0.16	0.20	0.04	6,296,105	111,651	0.177
HSI06P2404B	0.02	210367	-	0.04	0.03	**0.04**	0.03	0.04	0.02	3,862	14	0.035
HSI06P2404C	0.35	210367	0.48	0.53	0.44	**0.45**	0.25	0.55	0.10	766,930	38,211	0.498
HSI06P2404D	0.04	210367	-	0.09	0.06	**0.06**	0.05	0.08	0.02	7,710	58	0.075
HSI06P2405A	0.31	210367	0.39	0.42	0.34	**0.37**	0.34	0.42	0.06	470,762	18,902	0.401
HSI06P2405B	0.12	210367	-	0.17	0.14	**0.14**	0.14	0.15	0.02	8,125,932	130,048	0.16
HSI06P2405C	0.76	210367	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406A	0.23	210367	0.29	0.31	0.28	**0.28**	0.26	0.30	0.05	501,194	15,253	0.304
HSI06P2406B	0.39	210367	-	0.50	0.46	**0.46**	-	0.50	0.07	4,208	209	0.496
HSI06P2406C	0.55	210367	-	0.72	0.67	**0.67**	-	-	0.12	26,641	1,823	0.684
HSI28C2403A	0.03	210367	0.04	0.04	0.01	**0.02**	0.01	0.02	(0.01)	4,064	7	0.017
HSI28C2403B	0.21	210367	0.08	0.10	0.05	**0.09**	0.09	0.10	(0.12)	1,939,540	15,089	0.077
HSI28C2403C	0.04	210367	-	0.02	0.01	**0.01**	0.01	0.02	(0.03)	95,742	96	0.01
HSI28C2403D	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.04	-	132	-	0.01
HSI28C2403E	0.86	210367	0.50	0.57	0.41	**0.53**	0.53	0.57	(0.33)	5,449	263	0.483
HSI28C2403F	1.84	210367	-	1.43	1.20	**1.42**	1.37	1.41	(0.42)	209	28	1.361
HSI28C2404A	0.06	210367	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.02)	121,702	486	0.039
HSI28C2404B	0.19	210367	0.13	0.14	0.10	**0.13**	0.13	0.14	(0.06)	213,490	2,563	0.12
HSI28C2404C	0.46	210367	0.32	0.36	0.28	**0.35**	0.34	0.35	(0.11)	4,088,213	131,577	0.321
HSI28C2404D	0.99	210367	0.74	0.82	0.69	**0.80**	0.79	0.80	(0.19)	453,979	34,429	0.758
HSI28C2405A	0.14	210367	0.10	0.11	0.08	**0.10**	0.10	0.11	(0.04)	103,566	988	0.095
HSI28C2405B	0.53	210367	0.39	0.43	0.37	**0.42**	0.41	0.42	(0.11)	4,419,194	177,076	0.4
HSI28C2405C	0.27	210367	0.20	0.22	0.18	**0.22**	0.20	0.21	(0.05)	13,297	252	0.189
HSI28C2405D	0.88	210367	-	0.76	0.66	**0.74**	0.73	0.74	(0.14)	918,830	64,371	0.7
HSI28C2406A	0.51	210367	0.40	0.43	0.36	**0.41**	0.41	0.42	(0.10)	4,557,434	180,515	0.396

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2406B	0.84	210367	0.69	0.74	0.65	**0.72**	0.72	0.73	(0.12)	819,661	57,272	0.698
HSI28C2406C	0.33	210367	0.26	0.27	0.24	**0.27**	0.26	0.27	(0.06)	175,402	4,427	0.252
HSI28P2403A	0.01	210367	0.02	0.04	0.02	**0.02**	0.02	0.03	0.01	91,268	303	0.033
HSI28P2403B	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	59	-	0.01
HSI28P2403C	0.01	210367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,440	1	0.01
HSI28P2403D	0.14	210367	0.26	0.33	0.21	**0.22**	0.22	0.23	0.08	9,311,799	256,776	0.275
HSI28P2404A	0.05	210367	-	0.07	0.07	**0.07**	0.06	0.07	0.02	8,119	57	0.07
HSI28P2404B	0.17	210367	0.24	0.27	0.22	**0.22**	0.22	0.23	0.05	1,107,245	27,650	0.249
HSI28P2404C	0.43	210367	0.59	0.64	0.53	**0.55**	0.55	0.56	0.12	2,661,423	159,465	0.599
HSI28P2404D	0.04	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2405A	0.10	210367	0.13	0.15	0.12	**0.12**	0.12	0.13	0.02	36,013	496	0.137
HSI28P2405B	0.23	210367	0.31	0.32	0.28	**0.29**	0.28	0.29	0.06	14,653	457	0.312
HSI28P2405C	0.48	210367	0.61	0.66	0.58	**0.58**	0.58	0.59	0.10	1,409,906	87,935	0.623
HSI28P2405D	0.93	210367	1.14	1.21	1.14	**1.20**	1.08	1.13	0.27	565	66	1.159
HSI28P2406A	0.12	210367	0.15	0.17	0.14	**0.14**	0.14	0.15	0.02	27,693	429	0.154
HSI28P2406B	0.41	210367	0.50	0.54	0.48	**0.48**	0.48	0.49	0.07	3,566,377	183,864	0.515
HSI28P2406C	0.21	210367	0.26	0.28	0.26	**0.26**	0.25	0.26	0.05	10,861	284	0.261
HSI28P2406D	0.74	210367	0.90	0.94	0.85	**0.86**	0.86	0.87	0.12	408,315	37,144	0.909
HSTECH28C2403A	0.68	210367	-	0.50	0.43	**0.48**	0.47	0.48	(0.20)	16	1	0.466
HSTECH28C2403B	0.05	210367	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2404A	1.18	210367	-	-	-	**-**	1.04	1.07	-	-	-	0
HSTECH28C2405A	0.55	210367	-	0.46	0.44	**0.45**	0.45	0.46	(0.10)	14,833	668	0.45
HSTECH28C2406A	1.00	210367	-	-	-	**-**	0.30	0.31	-	-	-	0
HSTECH28P2403A	0.20	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2403B	1.53	210367	-	-	-	**-**	0.77	0.81	-	-	-	0
HSTECH28P2404A	0.03	210367	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2405A	0.31	210367	-	-	-	**-**	0.35	0.36	-	-	-	0
ICBC28C2404A	0.13	210367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.41	210367	-	0.31	0.30	**0.31**	-	-	(0.10)	1,014	31	0.305
JD28C2403A	0.13	210367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	210367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.82	210367	-	0.65	0.62	**0.65**	0.08	-	(0.17)	14,056	886	0.63
JD28C2408A	1.05	210367	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.30	210367	-	0.23	0.22	**0.23**	0.08	-	(0.07)	27,538	616	0.223
JD41C2406A	1.07	210367	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.41	210367	-	0.33	0.30	**0.32**	-	-	(0.09)	95,000	2,960	0.311
KUAISH28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	210367	-	-	-	**-**	-	0.08	-	-	-	0
KUAISH28C2406A	0.22	210367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.64	210367	-	0.58	0.55	**0.58**	0.08	-	(0.06)	9,227	529	0.573
KUAISH41C2406A	0.47	210367	-	0.37	0.35	**0.35**	-	-	(0.12)	100,000	3,595	0.359
LENOVO28C2404A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.50	210367	-	0.51	0.48	**0.50**	-	-	-	26,224	1,310	0.499
LENOVO28C2407B	0.30	210367	-	0.32	0.30	**0.32**	0.08	-	0.02	21,005	636	0.302
LENOVO41C2406A	0.24	210367	-	0.26	0.23	**0.26**	0.06	0.27	0.02	90,000	2,215	0.246
MCA5041C2406A	0.92	210367	-	-	-	**-**	0.08	0.92	-	-	-	0
MCA5041P2406A	0.35	210367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.17	210367	-	0.10	0.08	**0.08**	-	3.40	(0.09)	21,500	202	0.093
MEITUA28C2406A	0.68	210367	-	0.56	0.49	**0.55**	0.48	-	(0.13)	25,398	1,348	0.53
MEITUA28C2407A	1.46	210367	-	1.23	1.13	**1.23**	0.24	-	(0.23)	221	25	1.148
MEITUA28C2408A	0.32	210367	-	0.26	0.23	**0.26**	-	-	(0.06)	35,098	859	0.244
MEITUA28P2405A	0.22	210367	-	0.34	0.30	**0.30**	0.08	0.31	0.08	10,700	336	0.313
MEITUA28P2406A	0.10	210367	-	0.15	0.13	**0.13**	-	-	0.03	48,112	663	0.137
MEITUA41C2403A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.24	210367	-	0.16	0.14	**0.16**	-	-	(0.08)	20,000	300	0.15
MEITUA41C2405B	0.64	210367	-	0.49	0.42	**0.48**	-	-	(0.16)	30,000	1,360	0.453
MEITUA41C2406A	1.19	210367	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	1.60	210367	-	1.25	1.25	**1.25**	0.20	-	(0.35)	1	-	1.25
MEITUA41C2407A	1.14	210367	-	0.89	0.89	**0.89**	0.01	-	(0.25)	1	-	0.89
MEITUA41P2404A	0.15	210367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	210367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.48	210367	-	0.65	0.58	**0.58**	-	-	0.10	270,000	16,450	0.609
NDX28C2406A	2.30	210367	-	2.22	2.20	**2.22**	2.22	2.26	(0.08)	102	23	2.219
NDX28C2406B	0.60	210367	-	0.60	0.58	**0.60**	0.59	0.60	-	28	2	0.589
NDX28C2406C	0.93	210367	-	0.90	0.90	**0.90**	0.91	0.92	(0.03)	2	-	0.9
NDX28C2406D	0.38	210367	-	0.37	0.35	**0.36**	0.36	0.37	(0.02)	1,938	70	0.363
NDX28P2406A	0.11	210367	-	0.09	0.09	**0.09**	0.06	0.09	(0.02)	5	-	0.09
NDX28P2406B	0.17	210367	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,570	42	0.162
NDX28P2406C	0.34	210367	-	0.35	0.34	**0.34**	0.33	0.34	-	75,591	2,608	0.344
NDX41C2406A	1.21	210367	-	1.21	1.16	**1.21**	-	-	-	704	83	1.183
NDX41C2406B	0.42	210367	0.40	0.41	0.39	**0.41**	-	-	(0.01)	2,668	109	0.409
NDX41P2406A	0.11	210367	-	0.12	0.12	**0.12**	-	0.13	0.01	220	3	0.12
NDX41P2406B	0.19	210367	-	0.20	0.19	**0.20**	0.18	0.20	0.01	5,462	105	0.191
NTES41C2404A	0.22	210367	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.44	210367	-	0.40	0.35	**0.40**	-	-	(0.04)	50,000	1,835	0.367
PINGAN28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.10	210367	-	-	-	**-**	-	0.16	-	-	-	0
PINGAN28C2406A	0.19	210367	-	0.13	0.12	**0.13**	0.08	-	(0.06)	18,563	229	0.123
PINGAN28C2407A	0.48	210367	0.32	0.36	0.32	**0.35**	0.31	-	(0.13)	1,394	48	0.346
PINGAN28P2403A	0.13	210367	-	0.27	0.20	**0.21**	-	-	0.08	31,434	738	0.234
PINGAN28P2406A	0.11	210367	-	0.15	0.14	**0.14**	0.06	0.15	0.03	23,168	342	0.147
PINGAN41C2403A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	210367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	210367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.32	210367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.26	210367	0.15	0.16	0.15	**0.16**	0.08	-	(0.10)	903	14	0.153
PINGAN41P2404A	0.13	210367	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.01	210367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,070	8	0.014
SET5001C2403G	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2404A	0.02	210367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	810	1	0.01
SET5001C2404T	0.08	210367	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,208	30	0.071
SET5001C2405A	0.11	210367	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.01)	16,485	173	0.104

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday March 22, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2406A	0.22	210367	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	6,960	154	0.22
SET5001C2406F	0.26	210367	0.23	0.25	0.23	**0.23**	0.23	0.24	(0.03)	107,311	2,590	0.241
SET5001C2406T	0.38	210367	-	0.39	0.37	**0.37**	0.36	0.37	(0.01)	16,620	621	0.373
SET5001C2407A	0.38	210367	0.35	0.38	0.34	**0.34**	0.34	0.35	(0.04)	35,469	1,281	0.361
SET5001P2403F	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403H	0.02	210367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
SET5001P2404A	0.02	210367	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	505	1	0.01
SET5001P2404T	0.11	210367	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5001P2405A	0.06	210367	-	0.06	0.05	**0.06**	0.06	0.07	-	4,065	21	0.052
SET5001P2406A	0.22	210367	-	0.23	0.20	**0.23**	0.22	0.23	0.01	21,536	456	0.211
SET5001P2406F	0.21	210367	-	0.23	0.21	**0.22**	0.22	0.23	0.01	31,227	687	0.22
SET5001P2406T	0.26	210367	0.26	0.27	0.25	**0.27**	0.27	0.28	0.01	12,433	322	0.258
SET5001P2407A	0.41	210367	0.41	0.43	0.40	**0.43**	0.42	0.43	0.02	91,643	3,739	0.407
SET5006C2403A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2403B	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2404A	0.22	210367	-	0.20	0.18	**0.19**	0.15	-	(0.03)	111,927	2,131	0.19
SET5006C2406A	0.21	210367	-	0.20	0.18	**0.19**	-	0.22	(0.02)	34,436	647	0.187
SET5006P2403A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.15	210367	0.15	0.15	0.13	**0.13**	-	0.14	(0.02)	100	1	0.141
SET5006P2406A	0.16	210367	0.16	0.16	0.15	**0.15**	0.14	0.17	(0.01)	31,504	501	0.159
SET5013C2403A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403B	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403I	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	9,000	9	0.01
SET5013C2403J	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	26,701	27	0.01
SET5013C2405A	0.80	210367	-	-	-	**-**	0.79	0.80	-	-	-	0
SET5013C2406A	0.27	210367	0.24	0.27	0.23	**0.25**	0.25	0.26	(0.02)	1,154,021	29,040	0.251
SET5013C2406B	0.33	210367	0.29	0.32	0.28	**0.30**	0.30	0.31	(0.03)	1,778,847	54,032	0.303
SET5013C2406C	0.21	210367	0.18	0.21	0.17	**0.19**	0.19	0.20	(0.02)	517,153	10,212	0.197
SET5013C2406D	0.47	210367	0.42	0.46	0.41	**0.44**	0.44	0.45	(0.03)	1,114,320	49,244	0.441
SET5013C2406E	0.71	210367	0.63	0.71	0.62	**0.66**	0.66	0.67	(0.05)	239,662	15,889	0.662
SET5013C2410A	0.22	210367	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	454,867	9,923	0.218
SET5013P2403A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403D	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403E	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403F	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2405A	1.09	210367	-	1.10	1.08	**1.09**	1.08	1.10	-	10,339	1,122	1.085
SET5013P2406A	0.16	210367	0.18	0.18	0.16	**0.16**	0.16	0.17	-	843,074	13,923	0.165
SET5013P2406B	0.21	210367	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.01)	419,798	8,746	0.208
SET5013P2406C	0.27	210367	0.30	0.30	0.26	**0.27**	0.27	0.28	-	1,182,398	33,155	0.28
SET5013P2406D	0.35	210367	0.38	0.39	0.34	**0.35**	0.35	0.36	-	1,841,225	66,280	0.359
SET5013P2406E	0.54	210367	0.59	0.60	0.53	**0.55**	0.55	0.56	0.01	937,284	52,617	0.561
SET5019C2403A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403F	0.02	210367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	105	-	0.02
SET5019C2406A	0.13	210367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	200	2	0.12
SET5019C2406B	0.13	210367	-	-	-	**-**	0.11	0.12	-	-	-	0
SET5019C2406C	0.21	210367	0.18	0.20	0.18	**0.19**	0.18	0.19	(0.02)	209,752	3,985	0.19
SET5019C2406E	0.23	210367	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	359,258	7,987	0.222
SET5019C2406F	0.48	210367	0.42	0.47	0.42	**0.45**	0.44	0.45	(0.03)	77,821	3,472	0.446
SET5019C2406G	0.34	210367	0.30	0.35	0.30	**0.32**	0.32	0.33	(0.02)	316,511	10,152	0.32
SET5019P2403A	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403C	0.01	210367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SET5019P2403D	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403E	0.02	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2406A	0.29	210367	0.31	0.32	0.29	**0.30**	0.30	0.31	0.01	215,676	6,556	0.303
SET5019P2406B	0.18	210367	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	187,347	3,573	0.19
SET5019P2406C	0.13	210367	-	0.15	0.14	**0.14**	0.14	0.15	0.01	288,037	4,042	0.14
SET5019P2406D	0.32	210367	0.35	0.36	0.31	**0.34**	0.33	0.34	0.02	170,510	5,711	0.334
SET5027C2403A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.29	210367	-	0.28	0.25	**0.27**	0.26	0.27	(0.02)	177,532	4,756	0.267
SET5027C2406B	0.14	210367	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	90,712	1,137	0.125
SET5027C2406C	0.28	210367	0.24	0.27	0.24	**0.25**	0.25	0.26	(0.03)	93,014	2,397	0.257
SET5027C2406D	0.55	210367	-	0.55	0.48	**0.52**	0.51	0.52	(0.03)	103,598	5,364	0.517
SET5027C2406T	0.01	210367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409T	0.19	210367	0.18	0.19	0.18	**0.19**	0.18	0.19	-	35,502	639	0.18
SET5027P2403A	0.02	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403T	0.05	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406A	0.10	210367	0.13	0.13	0.12	**0.13**	0.12	0.13	0.03	101,513	1,274	0.125
SET5027P2406B	0.27	210367	-	0.30	0.27	**0.28**	0.27	0.28	0.01	133,479	3,785	0.283
SET5027P2406T	0.04	210367	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	1,000	5	0.05
SET5028C2403A	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	210367	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

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SET5028C2403C	0.02	210367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403D	0.01	210367	-	-	-	**-**	0.01	0.08	-	-	-	0
SET5028C2406A	0.19	210367	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	337,611	6,076	0.179
SET5028C2409A	0.49	210367	0.46	0.48	0.46	**0.47**	0.47	0.48	(0.02)	342,340	16,335	0.477
SET5028P2403A	0.34	210367	-	0.35	0.34	**0.35**	0.35	0.37	0.01	1,184	41	0.348
SET5028P2403B	0.05	210367	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028P2406A	0.23	210367	0.23	0.24	0.22	**0.23**	0.22	0.23	-	112,282	2,580	0.229
SET5028P2409A	0.45	210367	-	0.47	0.45	**0.46**	0.45	0.46	0.01	187,889	8,658	0.46
SET5041C2403A	0.01	210367	-	-	-	**-**	-	0.02	-	-	-	0
SET5041C2403B	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403C	0.01	210367	-	-	-	**-**	-	0.05	-	-	-	0
SET5041C2403D	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403E	0.01	210367	-	0.01	0.01	**0.01**	-	-	-	1,000	1	0.01
SET5041C2403F	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403G	0.02	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403H	0.02	210367	-	0.01	0.01	**0.01**	-	-	(0.01)	23	-	0.01
SET5041C2403I	0.05	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2406A	0.10	210367	-	0.09	0.08	**0.09**	0.05	0.09	(0.01)	344	3	0.087
SET5041C2406B	0.32	210367	0.28	0.32	0.28	**0.31**	0.29	0.35	(0.01)	875,376	26,083	0.297
SET5041C2406C	0.15	210367	-	0.15	0.14	**0.14**	0.10	0.18	(0.01)	4,202	63	0.149
SET5041C2406D	0.19	210367	-	0.17	0.17	**0.17**	-	0.21	(0.02)	500	9	0.17
SET5041C2406E	0.43	210367	0.38	0.41	0.37	**0.39**	0.40	0.42	(0.04)	108,990	4,272	0.391
SET5041C2409A	0.24	210367	-	0.24	0.22	**0.24**	0.22	-	-	187,865	4,298	0.228
SET5041P2403A	0.01	210367	0.01	0.01	0.01	**0.01**	-	-	-	1	-	0.01
SET5041P2403B	0.07	210367	-	-	-	**-**	-	0.06	-	-	-	0
SET5041P2403C	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
SET5041P2406A	0.35	210367	0.37	0.38	0.34	**0.35**	0.25	0.36	-	581,795	20,507	0.352
SET5041P2406B	0.28	210367	0.31	0.31	0.28	**0.29**	0.27	0.30	0.01	125,320	3,671	0.292
SET5041P2406C	0.51	210367	-	0.54	0.51	**0.53**	-	-	0.02	30,171	1,569	0.52
SET5041P2409A	0.41	210367	0.42	0.42	0.40	**0.40**	0.38	0.42	(0.01)	35,437	1,438	0.405
SPX28C2406A	1.42	210367	-	1.43	1.43	**1.43**	1.42	1.43	0.01	130	19	1.43
SPX28C2406B	0.78	210367	-	-	-	**-**	0.78	0.79	-	-	-	0
SPX28P2406A	0.07	210367	0.07	0.07	0.07	**0.07**	0.07	0.09	-	50	-	0.07
SPX28P2406B	0.13	210367	-	-	-	**-**	0.13	0.14	-	-	-	0
SPX41C2406A	1.49	210367	-	1.52	1.49	**1.52**	-	1.53	0.03	1,097	165	1.501
SPX41C2406B	0.59	210367	-	0.60	0.60	**0.60**	0.55	0.61	0.01	2	-	0.6
SPX41P2406A	0.12	210367	-	0.10	0.09	**0.10**	0.09	-	(0.02)	3,750	37	0.099
SPX41P2406B	0.15	210367	-	0.16	0.15	**0.15**	-	-	-	9,040	137	0.151
SUNNY28C2406A	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.09	210367	0.06	0.06	0.06	**0.06**	0.05	-	(0.03)	300	2	0.06
SUNNY28C2408A	0.23	210367	-	0.17	0.14	**0.16**	0.06	-	(0.07)	70,160	1,013	0.144
SUNNY41C2403A	0.09	210367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	210367	-	-	-	**-**	0.01	0.08	-	-	-	0
SUNNY41C2406A	0.19	210367	-	0.11	0.09	**0.11**	0.01	-	(0.08)	5,019	45	0.09
SUNNY41C2407A	0.22	210367	-	0.15	0.11	**0.14**	0.04	-	(0.08)	80,100	991	0.123
TENCEN28C2403A	0.01	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405B	0.28	210367	-	0.27	0.22	**0.25**	0.08	-	(0.03)	210,000	5,090	0.242
TENCEN28P2404A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.27	210367	-	0.32	0.28	**0.28**	0.02	-	0.01	27,378	828	0.302
TENCEN41C2403A	0.10	210367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.07	210367	-	0.06	0.06	**0.06**	0.04	-	(0.01)	158	1	0.06
TENCEN41C2406A	0.25	210367	-	0.23	0.19	**0.23**	0.04	-	(0.02)	162,020	3,500	0.216
TENCEN41P2405A	0.40	210367	-	0.49	0.41	**0.41**	-	-	0.01	60,000	2,795	0.465
TRIPDC41C2403A	0.75	210367	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.59	210367	-	0.60	0.55	**0.59**	-	-	-	170,050	9,763	0.574
XIAOMI28C2403A	0.20	210367	-	-	-	**-**	0.01	0.03	-	-	-	0
XIAOMI28C2404A	0.06	210367	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI28C2407A	0.33	210367	-	0.34	0.31	**0.34**	0.20	-	0.01	38,242	1,252	0.327
XIAOMI41C2403A	0.11	210367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.04	210367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.30	210367	-	0.29	0.26	**0.29**	0.08	-	(0.01)	767	20	0.26
XIAOMI41C2406A	0.27	210367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.18	210367	-	0.20	0.18	**0.20**	-	-	0.02	100,000	1,855	0.185
XIAOMI41P2404A	0.12	210367	-	0.14	0.13	**0.13**	-	-	0.01	95,000	1,300	0.136
ZIJIN28C2403A	0.45	210367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.14	210367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2408A	0.44	210367	-	0.40	0.36	**0.40**	0.11	-	(0.04)	9,126	345	0.378
ZIJIN41C2403A	0.34	210367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.57	210367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.27	210367	-	0.25	0.25	**0.25**	-	-	(0.02)	10,000	250	0.25

Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

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Main Board Quotation

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

Asia Plus Securities Company Limited

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Main Board Quotation

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 22, 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	9.60	210367	9.65	9.65	9.15	**9.30**	9.25	9.30	(0.30)	25,475.00	23,854.00	00 9.3
JCKH	0.03	210367	0.04	0.04	0.03	**0.03**	0.03	0.04	-	552,056.00	1,666.00	00 0.0
JCKH-W1	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
JCKH-W2	0.02	210367	-	0.01	0.01	**0.01**	-	0.01	(0.01)	84,550.00	85.00	00 0.0
KASET	1.27	210367	-	1.30	1.27	**1.28**	1.28	1.30	0.01	267.00	34.00	00 1.2
MUD	1.79	210367	-	1.89	1.70	**1.84**	1.84	1.85	0.05	260.00	47.00	00 1.8
NTSC	14.20	210367	14.40	14.60	14.10	**14.40**	14.30	14.50	0.20	143.00	204.00	00 14.2
TACC	5.05	210367	5.00	5.10	4.98	**5.05**	5.00	5.05	-	24,067.00	12,133.00	00 5.0
TMILL	3.74	210367	-	3.78	3.74	**3.74**	3.72	3.74	-	960.00	361.00	00 3.7
WINNER	2.20	210367	2.20	2.24	2.18	**2.18**	2.18	2.22	(0.02)	1,051.00	232.00	00 2.2
XO	26.75	210367	26.75	27.00	26.50	**26.75**	26.50	26.75	-	13,219.00	35,439.00	00 26.8
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.71	210367	0.73	0.76	0.70	**0.71**	0.71	0.72	-	562,781.00	40,771.00	00 0.7
BGT	0.79	210367	0.75	0.79	0.72	**0.74**	0.74	0.75	(0.05)	9,985.00	740.00	00 0.7
DOD	3.06	210367	3.04	3.06	3.02	**3.04**	3.02	3.04	(0.02)	468.00	142.00	00 3.0
ECF	0.95	210367	0.93	0.94	0.92	**0.93**	0.92	0.93	(0.02)	13,538.00	1,257.00	00 0.9
ECF-W4	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
EFORL	0.21	210367	0.20	0.21	0.20	**0.21**	0.20	0.21	-	5,558.00	112.00	00 0.2
EFORL-W6	0.03	210367	-	0.04	0.03	**0.03**	0.03	0.04	-	1,207.00	5.00	00 0.0
EURO	7.30	210367	7.25	7.30	7.05	**7.10**	7.10	7.15	(0.20)	7,770.00	5,569.00	00 7.1
HPT	0.63	210367	0.63	0.64	0.61	**0.62**	0.62	0.63	(0.01)	56,471.00	3,484.00	00 0.6
IP	9.00	210367	9.15	9.35	9.05	**9.20**	9.15	9.20	0.20	3,093.00	2,845.00	00 9.1
IP-W2	0.51	210367	0.52	0.60	0.51	**0.54**	0.53	0.54	0.03	192,760.00	10,773.00	00 0.5
ITTHI	2.20	210367	2.22	2.26	2.22	**2.22**	2.22	2.24	0.02	23,065.00	5,158.00	00 2.2
JSP	2.50	210367	2.50	2.64	2.44	**2.48**	2.46	2.48	(0.02)	13,356.00	3,391.00	00 2.5
JSP-W1	0.25	210367	0.25	0.27	0.21	**0.23**	0.22	0.23	(0.02)	95,207.00	2,357.00	00 0.2
JUBILE	16.20	210367	-	16.30	16.10	**16.20**	16.10	16.20	-	1,226.00	1,986.00	00 16.1
MGI	39.50	210367	39.75	40.00	38.50	**38.75**	38.75	39.00	(0.75)	16,072.00	62,965.00	00 39.1
MOONG	2.26	210367	2.24	2.32	2.24	**2.24**	2.24	2.26	(0.02)	280.00	63.00	00 2.2
NPK	16.70	210367	16.70	16.70	16.20	**16.50**	16.00	16.50	(0.20)	24.00	40.00	00 16.4
SMD	6.75	210367	6.80	6.80	6.50	**6.70**	6.60	6.70	(0.05)	1,774.00	1,177.00	00 6.6
TM	1.90	210367	1.95	1.95	1.90	**1.90**	1.90	1.95	-	946.00	181.00	00 1.9
TM-W1	0.19	210367	-	0.26	0.20	**0.20**	0.19	0.20	0.01	12,837.00	293.00	00 0.2
WARRIX	5.80	210367	6.00	6.10	5.80	**5.80**	5.80	5.85	-	53,740.00	31,976.00	00 5.9
WINMED	3.00	210367	2.96	2.98	2.96	**2.98**	2.96	2.98	(0.02)	58.00	17.00	00 2.9
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	210367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.80	210367	-	0.79	0.75	**0.76**	0.75	0.79	(0.04)	47.00	4.00	00 0.7
AIRA	1.88	210367	-	1.98	1.75	**1.95**	1.75	1.92	0.07	75.00	14.00	00 1.8
ASN	1.99	210367	1.95	1.99	1.94	**1.94**	1.89	1.95	(0.05)	33.00	6.00	00 1.9
BROOK	0.59	210367	0.58	0.58	0.57	**0.58**	0.57	0.58	(0.01)	310,300.00	17,870.00	00 0.5
BROOK-W6	0.08	210367	0.08	0.08	0.07	**0.08**	0.07	0.08	-	68,541.00	496.00	00 0.0
BROOK-W7	0.23	210367	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	3,513.00	75.00	00 0.2
GCAP	0.50	210367	0.50	0.51	0.50	**0.50**	0.50	0.51	-	34,643.00	1,748.00	00 0.5
KCC	3.02	210367	3.04	3.04	2.96	**2.98**	2.96	2.98	(0.04)	2,780.00	836.00	00 3.0
LIT	1.01	210367	0.99	1.01	0.98	**0.99**	0.99	1.01	(0.02)	481.00	48.00	00 0.9
LIT-W2	0.19	210367	0.19	0.27	0.18	**0.21**	0.21	0.22	0.02	56,307.00	1,315.00	00 0.2
MITSIB	0.81	210367	-	0.81	0.80	**0.81**	0.80	0.81	-	5,955.00	479.00	00 0.8
SGF	0.40	210367	-	0.41	0.40	**0.40**	0.39	0.40	-	3,871.00	155.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.20	210367	7.15	7.20	7.10	**7.20**	7.10	7.20	-	72.00	52.00	00 7.1
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	0.91	210367	0.93	0.93	0.91	**0.91**	0.91	0.93	-	96.00	9.00	00 0.9
BM	2.86	210367	2.88	2.88	2.80	**2.84**	2.80	2.84	(0.02)	2,666.00	751.00	00 2.8
BM-W3	1.54	210367	1.64	1.68	1.54	**1.60**	1.54	1.61	0.06	117.00	19.00	00 1.6
CHO	0.15	210367	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	145,063.00	2,047.00	00 0.1
CHO-W3	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	3.12	210367	3.18	3.44	3.04	**3.10**	3.08	3.10	(0.02)	41,808.00	13,520.00	00 3.2
CIG	0.07	210367	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	4,710.00	34.00	00 0.0
CIG-W10	0.05	210367	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.05	210367	-	0.06	0.05	**0.06**	0.05	0.06	0.01	595.00	3.00	00 0.0
COLOR	1.32	210367	-	1.32	1.30	**1.32**	1.30	1.33	-	491.00	64.00	00 1.3
COLOR-W2	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
CPR	4.50	210367	4.46	4.52	4.38	**4.40**	4.38	4.40	(0.10)	8,697.00	3,862.00	00 4.4
FPI	2.40	210367	2.42	2.42	2.38	**2.40**	2.38	2.40	-	7,852.00	1,887.00	00 2.4
GTB	0.72	210367	-	0.72	0.70	**0.72**	0.71	0.72	-	3,720.00	262.00	00 0.7
KCM	0.38	210367	0.39	0.40	0.38	**0.38**	0.38	0.39	-	6,896.00	269.00	00 0.3
KJL	8.05	210367	7.80	7.85	7.75	**7.75**	7.75	7.80	(0.30)	5,483.00	4,273.00	00 7.7
KUMWEL	1.76	210367	1.75	1.80	1.75	**1.77**	1.77	1.80	0.01	43.00	8.00	00 1.7
KWM	1.48	210367	1.50	1.51	1.48	**1.48**	1.48	1.49	-	602.00	90.00	00 1.4
MBAX	3.00	210367	3.02	3.04	2.98	**3.00**	3.00	3.02	-	1,532.00	459.00	00 2.9
MBAX-W2	0.20	210367	-	0.31	0.19	**0.23**	0.23	0.24	0.03	34,177.00	923.00	00 0.2
MGT	2.48	210367	-	2.50	2.48	**2.48**	2.48	2.50	-	421.00	105.00	00 2.4
MTW	2.44	210367	2.44	2.46	2.40	**2.40**	2.40	2.44	(0.04)	7,724.00	1,870.00	00 2.4
NDR	2.26	210367	2.30	2.42	2.20	**2.26**	2.22	2.26	-	32,416.00	7,464.00	00 2.3
NDR-W2	0.01	210367	0.02	0.02	0.01	**0.01**	0.01	0.02	-	1,923.00	2.00	00 0.0
PACO	1.84	210367	-	1.88	1.82	**1.84**	1.84	1.86	-	3,119.00	577.00	00 1.8
PACO-W1	0.22	210367	-	0.26	0.22	**0.22**	0.22	0.23	-	54,542.00	1,282.00	00 0.2
PDG	2.52	210367	-	2.54	2.52	**2.52**	2.46	2.52	-	65.00	16.00	00 2.5
PIMO	1.51	210367	1.50	1.51	1.48	**1.48**	1.48	1.50	(0.03)	3,456.00	515.00	00 1.4
PPM	2.28	210367	2.28	2.30	2.24	**2.24**	2.24	2.26	(0.04)	3,604.00	816.00	00 2.2
PPM-W2	0.05	210367	-	0.06	0.04	**0.05**	0.04	0.05	-	3,140.00	16.00	00 0.0
PRAPAT	1.66	210367	1.68	1.68	1.65	**1.65**	1.65	1.66	(0.01)	2,999.00	499.00	00 1.6
RWI	0.60	210367	0.59	0.60	0.59	**0.60**	0.59	0.60	-	2,185.00	130.00	00 0.5
RWI-W3	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.91	210367	-	0.92	0.90	**0.90**	0.90	0.91	(0.01)	872.00	79.00	00 0.9
SALEE	0.74	210367	-	0.74	0.72	**0.73**	0.72	0.73	(0.01)	829.00	60.00	00 0.7
SANKO	1.65	210367	1.66	1.68	1.57	**1.58**	1.58	1.60	(0.07)	30,601.00	4,963.00	00 1.6
SCL	1.73	210367	1.75	1.75	1.68	**1.68**	1.68	1.70	(0.05)	6,642.00	1,135.00	00 1.7
SELIC	2.42	210367	2.42	2.50	2.42	**2.42**	2.42	2.46	-	403.00	99.00	00 2.4
SFT	4.00	210367	3.98	3.98	3.92	**3.96**	3.92	3.96	(0.04)	42.00	17.00	00 3.9
STP	12.50	210367	12.50	12.50	12.20	**12.30**	12.20	12.30	(0.20)	1,257.00	1,546.00	00 12.2
SWC	3.30	210367	-	3.50	3.30	**3.50**	3.50	3.52	0.20	485.00	167.00	00 3.4
TMC	1.86	210367	-	1.86	1.83	**1.86**	1.83	1.86	-	1,572.00	290.00	00 1.8
TMC-W2	0.33	210367	-	0.37	0.32	**0.32**	0.32	0.33	(0.01)	31,452.00	1,094.00	00 0.3
TMI	1.11	210367	1.12	1.15	1.11	**1.13**	1.12	1.13	0.02	24,519.00	2,788.00	00 1.1
TMI-W2	0.19	210367	0.19	0.24	0.19	**0.23**	0.22	0.23	0.04	39,240.00	879.00	00 0.2
TMW	61.50	210367	-	62.00	60.75	**61.75**	61.25	61.75	0.25	142.00	878.00	00 61.8
TPLAS	1.61	210367	1.61	1.61	1.58	**1.58**	1.58	1.62	(0.03)	173.00	27.00	00 1.5
TRV	3.10	210367	-	3.12	3.10	**3.12**	3.10	3.20	0.02	215.00	67.00	00 3.1
UBIS	2.08	210367	2.08	2.22	2.08	**2.20**	2.14	2.20	0.12	27,657.00	6,043.00	00 2.1
UEC	1.54	210367	1.54	1.55	1.53	**1.54**	1.53	1.54	-	915.00	140.00	00 1.5
UKEM	0.83	210367	0.83	0.84	0.82	**0.84**	0.82	0.84	0.01	8,509.00	706.00	00 0.8
UREKA	0.56	210367	0.57	0.58	0.56	**0.57**	0.57	0.58	0.01	57,842.00	3,298.00	00 0.5
YUASA	10.90	210367	-	11.00	10.80	**10.80**	10.80	10.90	(0.10)	36.00	39.00	00 10.8
ZIGA	2.86	210367	2.86	2.86	2.76	**2.76**	2.76	2.78	(0.10)	44,068.00	12,327.00	00 2.7
Property	-	0	-	-	-	**-**	-	-	-	-	-	-
24CS	1.61	210367	1.62	1.63	1.56	**1.60**	1.60	1.62	(0.01)	39,414.00	6,287.00	00 1.5

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 22, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.12	210367	3.12	3.14	3.10	**3.14**	3.14	3.16	0.02	5,839.00	1,829.00	00 3.1
A5-W2	0.02	210367	-	0.02	0.01	**0.02**	0.01	0.02	-	10,225.00	20.00	00 0.0
A5-W3	0.06	210367	-	0.08	0.06	**0.06**	0.06	0.07	-	4,476.00	31.00	00 0.0
ALL	0.03	210367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.04	210367	-	3.04	2.96	**3.00**	2.98	3.04	(0.04)	22.00	7.00	00 2.9
ARROW	6.50	210367	-	6.50	6.45	**6.45**	6.40	6.45	(0.05)	288.00	186.00	00 6.4
BC	1.20	210367	-	1.30	1.25	**1.25**	1.25	1.26	0.05	355.00	45.00	00 1.2
BLESS	0.62	210367	0.63	0.63	0.62	**0.62**	0.61	0.62	-	2,644.00	164.00	00 0.6
BSM	2.48	210367	2.48	2.48	2.48	**2.48**	2.46	2.48	-	10.00	2.00	00 2.4
BTW	0.29	210367	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	4,781.00	138.00	00 0.2
CAZ	3.56	210367	3.54	3.56	3.52	**3.54**	3.54	3.56	(0.02)	914.00	323.00	00 3.5
CHEWA	0.55	210367	0.54	0.56	0.53	**0.53**	0.53	0.54	(0.02)	17,130.00	920.00	00 0.5
CPANEL	6.15	210367	-	6.15	6.05	**6.10**	6.05	6.10	(0.05)	479.00	292.00	00 6.1
CPANEL-W1	1.99	210367	-	1.99	1.90	**1.90**	1.82	1.99	(0.09)	30.00	6.00	00 1.9
CRD	0.50	210367	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	2,949.00	147.00	00 0.4
DHOUSE	0.65	210367	0.65	0.65	0.63	**0.63**	0.63	0.65	(0.02)	4,092.00	261.00	00 0.6
DIMET	0.29	210367	0.28	0.29	0.26	**0.29**	0.28	0.29	-	66,676.00	1,848.00	00 0.2
DPAINT	2.60	210367	2.58	2.60	2.52	**2.58**	2.56	2.58	(0.02)	2,105.00	540.00	00 2.5
FLOYD	1.24	210367	1.25	1.27	1.20	**1.21**	1.21	1.25	(0.03)	1,108.00	136.00	00 1.2
FLOYD-W1	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	00 0.0
HYDRO	0.26	210367	0.25	0.26	0.25	**0.26**	0.25	0.26	-	1,057.00	26.00	00 0.2
HYDRO-W2	0.04	210367	-	0.04	0.03	**0.04**	0.03	0.04	-	37.00	-	00 0.0
IND	0.94	210367	0.96	0.96	0.92	**0.92**	0.92	0.94	(0.02)	3,273.00	304.00	00 0.9
JAK	1.25	210367	1.25	1.25	1.25	**1.25**	1.24	1.25	-	111.00	14.00	00 1.2
K	1.25	210367	1.24	1.24	1.18	**1.18**	1.18	1.21	(0.07)	1,232.00	149.00	00 1.2
K-W2	0.26	210367	-	0.28	0.25	**0.25**	0.25	0.26	(0.01)	10,316.00	268.00	00 0.2
KUN	1.64	210367	1.54	1.62	1.54	**1.61**	1.56	1.61	(0.03)	1,268.00	198.00	00 1.5
KUN-W1	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.07	210367	0.07	0.08	0.06	**0.08**	0.06	0.08	0.01	27.00	-	00 0.0
META	0.15	210367	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.02)	373,667.00	4,858.00	00 0.1
META-W7	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	2.40	210367	2.42	2.48	2.36	**2.36**	2.36	2.38	(0.04)	31,777.00	7,618.00	00 2.3
PPS	0.47	210367	0.47	0.48	0.45	**0.47**	0.47	0.48	-	15,424.00	719.00	00 0.4
PRI	16.50	210367	16.50	16.60	16.30	**16.40**	16.40	16.50	(0.10)	6,119.00	10,091.00	00 16.4
PROS	1.41	210367	1.41	1.42	1.34	**1.34**	1.34	1.38	(0.07)	10,481.00	1,437.00	00 1.3
PROS-W1	0.43	210367	0.42	0.44	0.40	**0.40**	0.40	0.41	(0.03)	13,250.00	552.00	00 0.4
PROUD	1.68	210367	1.72	2.08	1.67	**1.98**	1.98	1.99	0.30	648,702.00	128,664.00	00 1.9
PSG	0.66	210367	0.67	0.69	0.66	**0.67**	0.66	0.67	0.01	166,500.00	11,194.00	00 0.6
SENX	0.57	210367	0.58	0.59	0.52	**0.52**	0.52	0.53	(0.05)	27,355.00	1,514.00	00 0.5
SENX-W1	0.02	210367	-	0.02	0.01	**0.02**	0.01	0.02	-	26,014.00	26.00	00 0.0
SK	0.83	210367	0.84	0.84	0.78	**0.80**	0.80	0.82	(0.03)	58,434.00	4,754.00	00 0.8
SMART	1.04	210367	1.05	1.05	1.03	**1.03**	1.03	1.04	(0.01)	85,904.00	8,925.00	00 1.0
STC	0.64	210367	-	0.65	0.63	**0.65**	0.63	0.65	0.01	640.00	41.00	00 0.6
SVR	1.52	210367	1.53	1.56	1.50	**1.53**	1.52	1.53	0.01	12,503.00	1,908.00	00 1.5
TAPAC	1.50	210367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.73	210367	1.73	1.80	1.70	**1.74**	1.74	1.75	0.01	4,089.00	713.00	00 1.7
TIGER	1.00	210367	0.98	1.00	0.96	**1.00**	0.97	1.00	-	1,233.00	119.00	00 0.9
TITLE	4.20	210367	4.20	4.22	4.18	**4.20**	4.18	4.20	-	1,656.00	696.00	00 4.2
WELL	0.71	210367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.06	210367	2.06	2.08	2.04	**2.04**	2.04	2.06	(0.02)	12,563.00	2,572.00	00 2.0
Resources	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM	1.29	210367	-	1.30	1.27	**1.29**	1.28	1.29	-	202.00	26.00	00 1.2
ABM-W1	0.18	210367	-	0.21	0.16	**0.16**	0.16	0.18	(0.02)	2,924.00	53.00	00 0.1
GTV	0.14	210367	0.14	0.15	0.13	**0.14**	0.14	0.15	-	30,431.00	423.00	00 0.1
PSTC	0.50	210367	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	8,388.00	413.00	00 0.4
PSTC-W2	0.07	210367	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,426.00	9.00	00 0.0
PTC	2.12	210367	2.08	2.12	2.02	**2.10**	2.06	2.10	(0.02)	1,415.00	291.00	00 2.0
SAAM	8.05	210367	-	8.00	7.70	**7.85**	7.80	7.85	(0.20)	1,469.00	1,145.00	00 7.7
SAAM-W2	0.19	210367	0.21	0.23	0.18	**0.18**	0.18	0.19	(0.01)	25,830.00	526.00	00 0.2
SR	0.75	210367	-	0.74	0.74	**0.74**	0.70	0.74	(0.01)	55.00	4.00	00 0.7
STOWER	0.11	210367	0.11	0.12	0.11	**0.11**	0.11	0.12	-	12,783.00	141.00	00 0.1
STOWER-W4	0.01	210367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.10	210367	1.10	1.13	1.09	**1.09**	1.09	1.10	(0.01)	25,570.00	2,815.00	00 1.1
TPCH	7.40	210367	7.45	7.45	7.15	**7.20**	7.15	7.20	(0.20)	8,184.00	5,948.00	00 7.2
TRT	3.08	210367	3.10	3.10	3.04	**3.08**	3.06	3.08	-	4,403.00	1,353.00	00 3.0
UMS	0.67	210367	-	0.63	0.60	**0.60**	0.59	0.63	(0.07)	7.00	-	00 0.6
Services	-	0	-	-	-	**-**	-	-	-	-	-	-
ADD	5.55	210367	-	5.70	5.55	**5.70**	5.55	5.70	0.15	174.00	97.00	00 5.5
AKP	1.11	210367	-	1.12	1.08	**1.09**	1.08	1.09	(0.02)	4,929.00	539.00	00 1.0
AMA	4.28	210367	4.32	4.36	4.28	**4.32**	4.32	4.36	0.04	1,257.00	543.00	00 4.3
AMARC	1.41	210367	1.40	1.44	1.39	**1.40**	1.39	1.40	(0.01)	1,241.00	174.00	00 1.4
ARIP	0.74	210367	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.02)	2,999.00	217.00	00 0.7
ATP30	1.00	210367	1.01	1.01	0.98	**0.98**	0.98	0.99	(0.02)	5,434.00	539.00	00 0.9
AUCT	9.85	210367	9.90	9.95	9.85	**9.95**	9.90	9.95	0.10	4,008.00	3,963.00	00 9.8
BIS	3.48	210367	-	3.56	3.44	**3.44**	3.44	3.48	(0.04)	1,706.00	598.00	00 3.5
BOL	8.10	210367	8.10	8.15	7.85	**7.90**	7.90	7.95	(0.20)	3,380.00	2,716.00	00 8.0
CEYE	4.24	210367	4.24	4.26	4.22	**4.26**	4.24	4.28	0.02	695.00	295.00	00 4.2
CHIC	0.61	210367	0.61	0.63	0.60	**0.61**	0.61	0.62	-	577.00	35.00	00 0.6
CMO	1.17	210367	1.17	1.23	1.17	**1.17**	1.17	1.19	-	38,198.00	4,578.00	00 1.1
D	3.90	210367	3.90	3.90	3.86	**3.88**	3.86	3.88	(0.02)	3,382.00	1,313.00	00 3.8
DEXON	2.08	210367	2.12	2.26	2.10	**2.14**	2.14	2.18	0.06	6,174.00	1,340.00	00 2.1
DV8	0.43	210367	-	0.42	0.41	**0.42**	0.41	0.42	(0.01)	1,125.00	47.00	00 0.4
DV8-W2	0.06	210367	-	0.09	0.07	**0.07**	0.06	0.07	0.01	2,418.00	17.00	00 0.0
ETE	1.26	210367	1.26	1.26	1.20	**1.23**	1.22	1.23	(0.03)	6,648.00	818.00	00 1.2
FSMART	6.45	210367	6.45	6.65	6.40	**6.50**	6.45	6.50	0.05	44,264.00	28,914.00	00 6.5
FVC	0.83	210367	0.83	0.83	0.82	**0.82**	0.82	0.83	(0.01)	2,838.00	235.00	00 0.8
GFC	10.60	210367	10.70	11.10	10.60	**11.10**	11.00	11.10	0.50	21,861.00	23,927.00	00 10.9
GLORY	1.42	210367	1.42	1.42	1.39	**1.42**	1.40	1.42	-	512.00	72.00	00 1.3
GLORY-W1	0.58	210367	-	0.61	0.54	**0.54**	0.54	0.59	(0.04)	321.00	18.00	00 0.5
GSC	1.52	210367	1.60	1.67	1.50	**1.52**	1.51	1.52	-	1,394.00	225.00	00 1.6
HARN	2.38	210367	2.38	2.40	2.34	**2.38**	2.36	2.38	-	11,912.00	2,816.00	00 2.3
HEALTH	1.74	210367	-	1.74	1.74	**1.74**	1.74	1.75	-	95.00	17.00	00 1.7
HL	12.20	210367	12.20	12.50	12.10	**12.30**	12.20	12.30	0.10	6,947.00	8,534.00	00 12.2
IMH	6.90	210367	-	6.95	6.90	**6.95**	6.90	6.95	0.05	64.00	44.00	00 6.9
JPARK	6.15	210367	6.15	6.35	6.05	**6.15**	6.15	6.20	-	72,106.00	45,048.00	00 6.2
KGEN	0.89	210367	0.89	0.90	0.87	**0.87**	0.87	0.88	(0.02)	10,940.00	963.00	00 0.8
KGEN-W2	0.38	210367	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	2,465.00	91.00	00 0.3
KK	1.88	210367	-	1.87	1.83	**1.84**	1.83	1.86	(0.04)	130.00	24.00	00 1.8
KLINIQ	41.75	210367	41.50	41.50	40.75	**41.00**	41.00	41.50	(0.75)	5,053.00	20,777.00	00 41.1
KOOL	0.40	210367	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	12,881.00	504.00	00 0.3
KTMS	2.58	210367	2.60	2.66	2.58	**2.62**	2.60	2.62	0.04	549.00	143.00	00 2.6
LDC	0.67	210367	0.66	0.67	0.66	**0.66**	0.66	0.67	(0.01)	921.00	61.00	00 0.6
LEO	4.34	210367	4.32	4.40	4.30	**4.32**	4.30	4.32	(0.02)	2,290.00	989.00	00 4.3
LEO-W1	0.18	210367	0.17	0.46	0.17	**0.29**	0.28	0.29	0.11	295,885.00	9,795.00	00 0.3
MASTER	71.25	210367	71.25	72.25	70.25	**70.50**	70.50	70.75	(0.75)	8,649.00	61,497.00	00 71.1
MCA	3.00	210367	2.98	3.00	2.86	**2.90**	2.90	2.92	(0.10)	40,766.00	11,948.00	00 2.9
MEB	32.50	210367	33.00	33.25	32.25	**32.75**	32.50	32.75	0.25	3,886.00	12,727.00	00 32.7
MORE	0.10	210367	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,392.00	40.00	00 0.0
MVP	1.20	210367	1.18	1.19	1.16	**1.17**	1.16	1.17	(0.03)	6,380.00	746.00	00 1.1
NCL	0.79	210367	0.79	0.85	0.77	**0.77**	0.77	0.79	(0.02)	40,699.00	3,303.00	00 0.8
NEWS	0.02	210367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,429,248.00	2,873.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 22, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	210367	-	0.01	0.01	**0.01**	-	0.01	-	22.00	-	00 0.0
PEER	0.57	210367	0.57	0.61	0.56	**0.57**	0.57	0.58	-	188,885.00	11,121.00	00 0.5
PEER-W1	0.27	210367	0.32	0.36	0.25	**0.28**	0.27	0.28	0.01	86,838.00	2,749.00	00 0.3
PHOL	2.68	210367	2.72	2.72	2.68	**2.72**	2.68	2.72	0.04	158.00	43.00	00 2.7
PICO	4.84	210367	-	-	-	**-**	-	5.15	-	-	-	00 0.0
PLT	0.81	210367	0.81	0.83	0.80	**0.82**	0.81	0.82	0.01	8,698.00	707.00	00 0.8
QLT	2.72	210367	-	2.80	2.70	**2.76**	2.76	2.84	0.04	454.00	124.00	00 2.7
RP	1.38	210367	1.38	1.40	1.38	**1.39**	1.37	1.39	0.01	234.00	32.00	00 1.3
SE	0.89	210367	0.89	0.90	0.89	**0.89**	0.88	0.89	-	2,278.00	203.00	00 0.8
SLM	0.19	210367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.65	210367	1.64	1.65	1.62	**1.64**	1.63	1.64	(0.01)	5,906.00	966.00	00 1.6
SPA	13.20	210367	13.10	13.20	13.10	**13.10**	13.10	13.20	(0.10)	1,261.00	1,655.00	00 13.1
THMUI	0.60	210367	-	0.60	0.57	**0.60**	0.59	0.60	-	2,235.00	131.00	00 0.5
TNDT	0.23	210367	-	0.23	0.22	**0.23**	0.22	0.23	-	613.00	14.00	00 0.2
TNDT-W1	0.06	210367	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	11.00	-	00 0.0
TNH	35.50	210367	-	36.00	35.50	**36.00**	35.75	36.00	0.50	66.00	236.00	00 35.7
TNP	3.30	210367	3.30	3.32	3.30	**3.30**	3.30	3.32	-	577.00	191.00	00 3.3
TPL	1.47	210367	-	1.47	1.44	**1.47**	1.46	1.47	-	3,630.00	526.00	00 1.4
TRP	14.60	210367	14.60	14.80	14.40	**14.50**	14.40	14.50	(0.10)	9,022.00	13,147.00	00 14.5
TURTLE	7.80	210367	-	7.70	7.00	**7.70**	7.15	7.60	(0.10)	4.00	3.00	00 7.5
TVDH	0.36	210367	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.01)	8,637.00	302.00	00 0.3
TVDH-W3	0.05	210367	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
TVDH-W4	0.08	210367	-	0.08	0.07	**0.08**	0.07	0.08	-	1,001.00	7.00	00 0.0
TVT	0.50	210367	-	0.51	0.48	**0.48**	0.48	0.50	(0.02)	8,681.00	426.00	00 0.4
UBA	1.08	210367	1.08	1.10	1.07	**1.09**	1.07	1.09	0.01	1,313.00	143.00	00 1.0
VL	1.15	210367	1.15	1.15	1.06	**1.12**	1.12	1.13	(0.03)	264,274.00	29,004.00	00 1.0
YGG	7.60	210367	7.55	7.55	7.30	**7.40**	7.40	7.45	(0.20)	33,216.00	24,656.00	00 7.4
Technology	-	0	-	-	-	**-**	-	-	-	-	-	-
APP	2.56	210367	2.56	2.58	2.52	**2.54**	2.52	2.54	(0.02)	485.00	123.00	00 2.5
BBIK	101.00	210367	101.00	101.00	99.75	**99.75**	99.50	99.75	(1.25)	921.00	9,221.00	00 100.1
BE8	28.75	210367	28.75	29.00	28.25	**28.25**	28.25	28.50	(0.50)	5,320.00	15,147.00	00 28.4
BE8-W1	4.72	210367	-	4.72	4.62	**4.62**	4.64	4.72	(0.10)	40.00	19.00	00 4.6
BVG	5.75	210367	5.90	6.25	5.40	**5.60**	5.60	5.65	(0.15)	106,750.00	62,003.00	00 5.8
COMAN	3.48	210367	3.44	3.48	3.44	**3.44**	3.44	3.46	(0.04)	181.00	63.00	00 3.4
I2	2.42	210367	2.46	2.52	2.28	**2.32**	2.32	2.34	(0.10)	278,232.00	67,187.00	00 2.4
IIG	9.70	210367	9.85	9.90	9.70	**9.85**	9.85	9.90	0.15	3,778.00	3,707.00	00 9.8
IIG-W1	2.28	210367	-	2.18	1.75	**1.83**	1.82	1.83	(0.45)	62.00	11.00	00 1.8
IRCP	0.68	210367	0.68	0.69	0.66	**0.68**	0.67	0.68	-	6,460.00	438.00	00 0.6
ITNS	2.86	210367	2.78	2.80	2.70	**2.76**	2.74	2.76	(0.10)	3,348.00	920.00	00 2.7
NAT	6.80	210367	6.95	7.10	5.80	**6.00**	6.00	6.05	(0.80)	453,817.00	299,497.00	00 6.5
NETBAY	20.80	210367	20.80	20.90	20.50	**20.60**	20.60	20.70	(0.20)	9,387.00	19,375.00	00 20.6
PLANET	0.71	210367	-	0.72	0.70	**0.72**	0.71	0.72	0.01	532.00	38.00	00 0.7
PROEN	2.00	210367	2.02	2.06	1.97	**1.97**	1.97	1.98	(0.03)	19,716.00	3,955.00	00 2.0
READY	11.30	210367	11.10	11.30	11.10	**11.20**	11.20	11.30	(0.10)	470.00	524.00	00 11.1
SECURE	14.40	210367	14.40	14.70	14.40	**14.60**	14.40	14.60	0.20	2,450.00	3,564.00	00 14.5
SICT	5.30	210367	5.40	5.45	5.30	**5.40**	5.40	5.45	0.10	3,656.00	1,972.00	00 5.3
SIMAT	1.36	210367	1.34	1.35	1.31	**1.34**	1.33	1.34	(0.02)	6,959.00	924.00	00 1.3
SIMAT-W3	0.23	210367	-	0.25	0.23	**0.24**	0.23	0.24	0.01	420.00	10.00	00 0.2
SIMAT-W5	0.14	210367	0.15	0.19	0.14	**0.17**	0.16	0.17	0.03	19,176.00	317.00	00 0.1
SPVI	3.08	210367	3.08	3.10	3.06	**3.08**	3.08	3.10	-	692.00	213.00	00 3.0
SRS	8.90	210367	8.70	8.85	8.70	**8.75**	8.75	8.85	(0.15)	2,256.00	1,974.00	00 8.7
TBN	11.70	210367	11.70	11.80	11.60	**11.80**	11.70	11.80	0.10	953.00	1,116.00	00 11.7
TPS	4.24	210367	4.22	4.26	4.10	**4.10**	4.10	4.16	(0.14)	11,460.00	4,750.00	00 4.1
TPS-W1	3.00	210367	-	2.70	2.70	**2.70**	2.72	3.00	(0.30)	100.00	27.00	00 2.7
VCOM	3.28	210367	3.28	3.28	3.22	**3.22**	3.22	3.26	(0.06)	1,212.00	394.00	00 3.2
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday March 22, 2024***

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