Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday March 26, 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
AOT	64.50	13,022	-0.8%
XPG	1.48	12,068	23.3%
PTTEP	151.00	11,982	0.0%
KTB	16.90	11,643	0.6%
KBANK	125.00	11,605	2.5%
CPALL	54.75	11,224	0.5%
ADVANC	205.00	11,009	-1.4%
LH	7.45	10,553	4.9%
HANA	39.75	9,993	4.6%
BKGI	3.38	9,620	-10.1%

Gainers and Losers

Gainers	289
Losers	195
Unchanged	176

Volume by Board (Lot)

Main Board	19,027,834,687
Foreign Board	32,467
Total	19,027,867,154

Value by Board (Mn.Bt.)

Main Board	40,728.11
Foreign Board	274.03
Total	41,002.14

Top Ten Gainers

Stock	Last	Value '000
HSI28P2404D	0.04	0
JMT13C2405A	0.02	0
RT-W1	0.02	65
HSBC41C2405A	0.14	0
TENCEN28C2405B	0.35	6,022
TENCEN28C2405A	0.11	55
AWC19C2405A	0.26	330
HANA01C2407A	0.19	918
HSI28C2403E	0.58	42
CBG13C2406A	0.04	2

Top Ten Losers

Stock	Last	Value '000
BYD19C2404A	0.01	1
AWC13C2404A	0.01	7
HSI28P2403D	0.03	344
BTS41C2408A	0.22	407
SET5028P2409B	0.23	1
BLA13C2404A	0.01	0
BH19C2408A	0.27	331
STA41C2408A	0.31	1,121
BGRIM13C2404A	0.01	0
KBANK13C2405A	0.01	3

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,372.40	1,379.51	1,369.63	1,377.23	4.74	0.35
.SET50	841.36	845.84	838.89	840.76	2.93	0.35
.SET100	1,862.96	1,872.43	1,857.73	1,863.35	6.95	0.37
.SETHD	1,080.96	1,087.21	1,077.24	1,084.69	2.91	0.27
.MAI	892.44	899.18	892.06	411.25	2.01	0.49
.AGRI	211.93	212.34	209.32	209.97	(1.56)	(0.74)
.BANK	370.48	374.47	370.48	373.87	2.22	0.60
.CONMAT	6,884.79	6,933.46	6,849.04	6,914.02	28.71	0.42
.PETRO	723.47	724.61	715.06	721.28	(3.48)	(0.48)
.COMM	30,235.92	30,620.25	30,119.23	30,553.74	299.99	0.99
.ICT	151.88	152.91	151.18	152.44	0.47	0.31
.ETRON	8,970.47	9,067.41	8,908.13	9,067.41	125.33	1.40
.ENERG	20,048.73	20,121.01	19,951.57	20,033.81	(42.20)	(0.21)
.MEDIA	29.47	29.69	29.34	29.58	0.29	0.99
.FIN	3,227.50	3,285.73	3,216.33	3,269.59	41.74	1.29
.FOOD	10,447.34	10,569.65	10,427.23	10,538.26	105.03	1.01
.HELTH	6,653.28	6,661.88	6,611.79	6,655.93	2.07	0.03
.TOURISM	597.38	601.05	593.88	593.97	(3.38)	(0.57)
.HOME	20.79	20.95	20.70	20.77	(0.03)	(0.14)
.INSUR	8,656.81	8,705.86	8,626.07	8,651.62	(13.54)	(0.16)
.MINE	-	-	-	-	-	-
.PKG	3,053.14	3,074.45	3,014.09	3,071.85	20.09	0.66
.PERSON	95.97	96.19	94.03	94.56	(1.07)	(1.12)
.PROF	413.12	417.02	398.96	403.14	(20.40)	(4.82)
.PROP	223.02	226.13	221.81	224.95	2.50	1.12
.PAPER	3,150.71	3,150.71	3,038.18	3,066.31	(56.27)	(1.80)
.FASHION	627.80	629.12	624.86	625.19	(2.51)	(0.40)
.TRANS	314.82	315.67	312.47	312.65	(1.21)	(0.39)
.AUTO	432.22	433.34	430.40	431.40	0.25	0.06
.IMM	21.67	21.85	21.61	21.71	0.06	0.28
.PFUND	148.43	148.53	147.70	125.74	(0.11)	(0.09)
.STEEL	25.88	26.24	25.83	25.98	0.16	0.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	250367	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	250367	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.25	250367	0.25	0.26	0.24	**0.26**	0.25	0.26	0.01	19,132	470	0.245
EE-W1	0.01	250367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	87,911	88	0.01
GFPT	12.20	250367	12.20	12.40	12.00	**12.00**	12.00	12.10	(0.20)	42,445	51,657	12.17
LEE	2.38	250367	-	2.40	2.38	**2.40**	2.38	2.40	0.02	2,921	697	2.384
NER	6.10	250367	6.10	6.15	6.05	**6.10**	6.10	6.15	-	43,435	26,487	6.098
PPPM	0.04	250367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	55,118	220	0.039
PPPM-W4	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
STA	20.10	250367	20.20	20.30	19.80	**19.90**	19.90	20.00	(0.20)	105,780	211,175	19.963
STA01C2404A	0.48	250367	-	-	-	**-**	0.34	0.38	-	-	-	0
STA01C2407A	0.32	250367	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	36,448	1,133	0.31
STA01P2407X	0.35	250367	-	0.36	0.34	**0.35**	0.35	0.36	-	44,391	1,564	0.352
STA01P2408X	0.43	250367	0.43	0.45	0.42	**0.44**	0.44	0.45	0.01	30,541	1,332	0.436
STA11C2407T	0.57	250367	-	0.56	0.53	**0.55**	0.54	0.55	(0.02)	7,140	390	0.546
STA13C2405A	0.59	250367	-	-	-	**-**	0.48	0.51	-	-	-	0
STA13C2407A	0.40	250367	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	35,566	1,371	0.385
STA13C2408A	0.27	250367	-	0.27	0.25	**0.26**	0.25	0.26	(0.01)	46,418	1,211	0.26
STA13P2407A	0.16	250367	-	0.17	0.16	**0.17**	0.17	0.18	0.01	22,940	383	0.166
STA13P2408A	0.48	250367	-	0.50	0.46	**0.49**	0.49	0.50	0.01	105,432	5,083	0.482
STA19C2406A	0.49	250367	-	0.48	0.45	**0.46**	0.46	0.47	(0.03)	24,953	1,168	0.468
STA19C2408A	0.38	250367	-	0.38	0.35	**0.37**	0.36	0.37	(0.01)	44,914	1,665	0.37
STA41C2408A	1.00	250367	-	0.32	0.30	**0.31**	0.30	0.31	(0.69)	36,029	1,121	0.311
TEGH	3.26	250367	3.26	3.28	3.18	**3.18**	3.18	3.22	(0.08)	23,925	7,690	3.214
TFM	6.85	250367	6.90	6.90	6.80	**6.80**	6.80	6.90	(0.05)	139	95	6.837
TRUBB	1.66	250367	1.65	1.68	1.62	**1.63**	1.63	1.64	(0.03)	171,742	28,323	1.649
TRUBB-W2	0.15	250367	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	20,911	307	0.146
UPOIC	6.25	250367	6.20	6.30	6.20	**6.30**	6.25	6.30	0.05	152	95	6.273
UVAN	8.40	250367	8.40	8.40	8.35	**8.40**	8.35	8.40	-	1,399	1,171	8.373
VPO	0.80	250367	0.80	0.82	0.80	**0.81**	0.80	0.81	0.01	2,508	202	0.804
Banking										-	-	
BAY	26.75	250367	26.50	26.75	26.50	**26.75**	26.50	26.75	-	835	2,231	26.723
BBL	138.50	250367	138.50	140.50	138.50	**140.00**	139.50	140.00	1.50	35,247	493,034	139.879
BBL11C2404A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL11C2406A	0.08	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL11P2407A	0.34	250367	-	0.31	0.31	**0.31**	0.31	0.32	(0.03)	4,240	131	0.31
BBL13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.09	250367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	40	-	0.1
BBL13C2408A	0.25	250367	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	6,782	175	0.257
BBL13P2404A	0.04	250367	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	310	1	0.029
BBL13P2408A	0.41	250367	-	0.38	0.38	**0.38**	0.38	0.39	(0.03)	6,522	248	0.38
BBL19C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BBL19C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2406A	0.09	250367	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	8,434	59	0.07
BBL19C2408A	0.25	250367	-	0.27	0.26	**0.27**	0.27	0.28	0.02	4,945	133	0.267
BBL19P2406A	0.21	250367	-	-	-	**-**	0.19	0.20	-	-	-	0
BBL41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL41C2406B	0.10	250367	0.12	0.12	0.12	**0.12**	0.11	0.12	0.02	500	6	0.12
BBL41C2407A	0.15	250367	-	0.18	0.16	**0.17**	0.17	0.18	0.02	10,500	182	0.173
BBL41C2407B	0.17	250367	0.19	0.19	0.17	**0.19**	0.18	0.19	0.02	9,000	162	0.18
BBL41C2408A	0.23	250367	-	0.24	0.23	**0.24**	0.24	0.25	0.01	2,800	66	0.236
BBL41P2406A	0.23	250367	-	0.19	0.19	**0.19**	0.17	0.18	(0.04)	1	-	0.19
CIMBT	0.58	250367	0.58	0.59	0.57	**0.58**	0.58	0.59	-	2,765	160	0.58
CREDIT	27.00	250367	27.00	27.00	25.75	**26.00**	25.75	26.00	(1.00)	9,396	24,476	26.049
KBANK	122.00	250367	122.00	125.00	122.00	**125.00**	124.50	125.00	3.00	93,634	1,160,494	123.939
KBANK01C2405A	0.05	250367	0.03	0.03	0.02	**0.03**	0.03	0.04	(0.02)	6,763	14	0.02
KBANK01C2406A	0.12	250367	-	0.15	0.12	**0.15**	0.15	0.16	0.03	26,680	370	0.138
KBANK01C2407A	0.26	250367	-	0.31	0.27	**0.31**	0.31	0.32	0.05	20,960	604	0.288
KBANK01P2404X	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01P2406X	0.21	250367	-	0.18	0.16	**0.16**	0.16	0.17	(0.05)	10,400	180	0.172
KBANK01P2408X	0.28	250367	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	17,811	448	0.251
KBANK06C2404A	0.01	250367	-	0.01	0.01	**0.01**	-	-	-	60	-	0.01
KBANK06C2406A	0.11	250367	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2405A	0.03	250367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3,000	3	0.01
KBANK13C2406A	0.08	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK13C2407A	0.19	250367	-	0.22	0.19	**0.22**	0.22	0.23	0.03	53,329	1,113	0.208
KBANK13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2406A	0.22	250367	-	0.20	0.18	**0.19**	0.17	0.18	(0.03)	8,327	161	0.193
KBANK19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2406A	0.10	250367	-	0.12	0.10	**0.12**	0.11	0.12	0.02	36,425	393	0.107
KBANK19C2408A	0.23	250367	0.22	0.26	0.22	**0.26**	0.26	0.28	0.03	53,090	1,263	0.237
KBANK19P2404A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405B	0.04	250367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	300	1	0.03
KBANK41C2406A	0.11	250367	-	0.14	0.11	**0.14**	0.14	0.15	0.03	8,050	95	0.117
KBANK41C2408A	0.26	250367	0.30	0.31	0.26	**0.31**	0.31	0.32	0.05	17,200	476	0.276
KBANK41P2406A	0.17	250367	-	-	-	**-**	0.13	0.14	-	-	-	0
KKP	51.25	250367	51.25	51.50	50.75	**51.00**	51.00	51.25	(0.25)	7,622	38,952	51.104
KKP-W6	1.66	250367	1.67	1.67	1.63	**1.66**	1.65	1.66	-	2,421	396	1.633
KKP01C2405A	0.11	250367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,833	158	0.1
KKP11C2403A	0.09	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP11C2406A	0.19	250367	-	0.19	0.19	**0.19**	0.18	0.19	-	2,650	50	0.19
KKP11P2405A	0.14	250367	-	-	-	**-**	0.12	0.13	-	-	-	0
KKP13C2405A	0.07	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP13C2408A	0.26	250367	-	0.27	0.26	**0.26**	0.26	0.27	-	20,440	539	0.263
KKP19C2406A	0.16	250367	-	0.16	0.16	**0.16**	0.16	0.17	-	6,002	96	0.16
KTB	16.80	250367	16.70	17.00	16.70	**16.90**	16.90	17.00	0.10	689,343	1,164,284	16.889
KTB-P	153.00	250367	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2406A	0.04	250367	-	0.05	0.04	**0.04**	0.04	0.05	-	29	-	0.047
KTB01C2407A	0.23	250367	-	0.24	0.22	**0.24**	0.24	0.25	0.01	26,394	596	0.225
KTB01P2404X	0.14	250367	-	-	-	**-**	0.02	0.04	-	-	-	0
KTB01P2407X	0.21	250367	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,976	121	0.201
KTB06C2406A	0.12	250367	-	0.12	0.12	**0.12**	-	-	-	9,612	115	0.12
KTB13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406A	0.03	250367	0.03	0.03	0.03	**0.03**	0.03	0.04	-	4,060	12	0.03
KTB13C2406B	0.13	250367	-	0.14	0.13	**0.13**	0.13	0.15	-	16,400	214	0.13
KTB13C2408A	0.29	250367	-	0.30	0.28	**0.29**	0.29	0.30	-	113,818	3,243	0.284
KTB13P2404A	0.10	250367	-	-	-	**-**	-	0.02	-	-	-	0
KTB13P2406A	0.07	250367	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,332	9	0.065
KTB19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0

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Main Board Quotation

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KTB19C2406A	0.14	250367	-	0.14	0.14	**0.14**	0.15	0.16	-	8,894	125	0.14
KTB19C2408A	0.29	250367	-	0.30	0.29	**0.30**	0.30	0.31	0.01	25,285	744	0.294
KTB19P2406A	0.11	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB41C2406B	0.14	250367	0.16	0.16	0.14	**0.15**	0.15	0.16	0.01	25,000	365	0.146
KTB41C2407A	0.20	250367	0.21	0.21	0.20	**0.20**	0.20	0.21	-	16,050	322	0.2
LHFG	1.01	250367	1.00	1.01	0.99	**0.99**	0.99	1.00	(0.02)	22,022	2,192	0.995
SCB	114.50	250367	114.00	115.00	114.00	**114.50**	114.00	114.50	-	63,531	726,910	114.418
SCB01C2404A	0.23	250367	-	-	-	**-**	0.19	0.23	-	-	-	0
SCB01C2405A	0.19	250367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,406	332	0.18
SCB01C2407A	0.46	250367	-	0.43	0.43	**0.43**	0.43	0.45	(0.03)	4,342	187	0.43
SCB01C2408A	0.42	250367	0.42	0.42	0.42	**0.42**	0.42	0.43	-	11,637	489	0.42
SCB01P2405X	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB01P2407X	0.19	250367	-	0.20	0.19	**0.19**	0.19	0.20	-	18,134	347	0.191
SCB11C2403A	0.04	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB13C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2406A	0.27	250367	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	40,488	1,053	0.26
SCB13P2406A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2407A	0.17	250367	-	0.17	0.17	**0.17**	0.17	0.18	-	30,892	525	0.17
SCB19C2404A	0.11	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2406A	0.30	250367	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	6,188	167	0.27
SCB19C2407A	0.25	250367	-	-	-	**-**	0.25	0.26	-	-	-	0
SCB19P2407A	0.14	250367	0.14	0.14	0.14	**0.14**	0.13	0.14	-	3,450	48	0.14
SCB41C2404A	0.46	250367	-	-	-	**-**	0.18	0.21	-	-	-	0
SCB41C2405A	0.22	250367	-	-	-	**-**	0.20	0.22	-	-	-	0
SCB41C2405B	0.22	250367	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	6,000	114	0.19
SCB41C2407A	0.33	250367	0.30	0.30	0.30	**0.30**	0.30	0.31	(0.03)	8,000	240	0.3
SCB41C2407B	0.27	250367	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	6,000	150	0.25
SCB41C2408A	0.27	250367	-	-	-	**-**	0.25	0.26	-	-	-	0
SCB41P2406A	0.07	250367	-	-	-	**-**	0.03	0.05	-	-	-	0
TCAP	50.25	250367	50.50	51.25	50.25	**51.25**	51.00	51.25	1.00	15,268	77,731	50.911
TCAP-P	560.00	250367	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	99.25	250367	99.50	99.75	99.00	**99.50**	99.25	99.50	0.25	32,953	327,338	99.334
TISCO-P	1,346.00	250367	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	250367	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.08	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
TISCO19C2408A	0.21	250367	0.21	0.21	0.21	**0.21**	0.20	0.21	-	50	1	0.21
TTB	1.84	250367	1.83	1.85	1.83	**1.84**	1.84	1.85	-	1,427,846	262,710	1.839
TTB-W1	0.88	250367	0.88	0.90	0.88	**0.88**	0.88	0.89	-	492	44	0.887
TTB01C2404A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB01C2406A	0.33	250367	0.32	0.32	0.32	**0.32**	0.32	0.34	(0.01)	6,995	224	0.32
TTB13C2404A	0.06	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB19C2404A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
Construction Materia										-	-	
CCP	0.36	250367	0.36	0.37	0.36	**0.36**	0.36	0.37	-	2,987	108	0.36
DCC	1.92	250367	1.92	1.93	1.89	**1.92**	1.91	1.92	-	34,887	6,654	1.907
DCON	0.46	250367	0.46	0.47	0.46	**0.46**	0.46	0.47	-	5,785	268	0.463
DCON-W3	0.07	250367	0.08	0.08	0.07	**0.07**	0.07	0.08	-	13,889	106	0.076
DRT	7.90	250367	7.90	7.90	7.85	**7.85**	7.85	7.90	(0.05)	2,230	1,756	7.875
EPG	6.95	250367	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	6,911	4,810	6.959
GEL	0.19	250367	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	31,939	602	0.188
GEL-W5	0.03	250367	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,165	19	0.026
PPP	2.06	250367	2.02	2.02	1.81	**1.85**	1.85	1.88	(0.21)	2,650	507	1.911
Q-CON	17.30	250367	17.30	17.30	16.10	**16.30**	16.30	16.40	(1.00)	28,623	47,239	16.503
SCC	251.00	250367	251.00	255.00	250.00	**254.00**	253.00	254.00	3.00	20,723	523,805	252.765
SCC01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2407A	0.08	250367	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	4,869	39	0.08
SCC01C2408A	0.36	250367	0.39	0.39	0.36	**0.39**	0.39	0.40	0.03	29,946	1,120	0.374
SCC11C2408A	0.19	250367	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	9,806	190	0.194
SCC13C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.07	250367	-	0.07	0.07	**0.07**	0.07	0.08	-	1,700	12	0.07
SCC13C2408A	0.25	250367	-	0.27	0.25	**0.27**	0.27	0.28	0.02	63,089	1,621	0.256
SCC13P2408A	0.34	250367	-	0.33	0.32	**0.32**	0.31	0.32	(0.02)	7,766	251	0.322
SCC19C2405A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.06	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCCC	140.00	250367	139.00	140.50	139.00	**139.50**	139.50	140.00	(0.50)	519	7,251	139.704
SCGD	8.30	250367	8.30	8.45	8.30	**8.40**	8.40	8.45	0.10	9,633	8,080	8.387
SCP	5.90	250367	5.95	5.95	5.90	**5.90**	5.90	5.95	-	1,347	798	5.927
SKN	4.50	250367	-	4.50	4.48	**4.50**	4.48	4.50	-	539	242	4.495
STECH	1.57	250367	1.57	1.59	1.57	**1.58**	1.57	1.58	0.01	1,053	166	1.579
TASCO	16.10	250367	16.10	16.20	15.90	**16.10**	16.00	16.10	-	13,528	21,713	16.05
TASCO01C2405A	0.11	250367	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	7,167	72	0.099
TASCO01C2408A	0.23	250367	-	0.23	0.22	**0.23**	0.23	0.24	-	15,429	352	0.228
TASCO01P2405X	0.06	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO06C2403A	0.08	250367	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2407A	0.19	250367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,060	109	0.18
TASCO19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2407A	0.19	250367	-	0.19	0.19	**0.19**	0.18	0.19	-	21,501	409	0.19
TASCO41C2406A	0.12	250367	-	0.12	0.12	**0.12**	0.12	0.13	-	7,000	84	0.12
TOA	20.90	250367	20.90	20.90	20.30	**20.40**	20.40	20.50	(0.50)	17,171	35,127	20.457
TOA13C2407A	0.32	250367	-	-	-	**-**	0.31	0.32	-	-	-	0
TPIPL	1.36	250367	1.36	1.37	1.35	**1.36**	1.35	1.36	-	24,603	3,346	1.359
UMI	0.98	250367	0.92	0.92	0.73	**0.82**	0.82	0.83	(0.16)	14,707	1,165	0.792
VNG	3.60	250367	3.56	3.60	3.54	**3.58**	3.56	3.58	(0.02)	231	83	3.575
WIIK	1.50	250367	1.50	1.51	1.49	**1.50**	1.49	1.50	-	1,439	215	1.495
WINDOW	1.13	250367	1.14	1.16	1.13	**1.15**	1.15	1.16	0.02	8,314	953	1.146
Petrochemicals & Cl										-	-	
BCT	61.00	250367	-	61.00	59.50	**61.00**	59.75	60.75	-	51	307	60.24
CMAN	1.98	250367	1.98	1.98	1.97	**1.98**	1.97	1.98	-	2,370	467	1.971
GC	5.35	250367	5.40	5.40	5.35	**5.40**	5.35	5.40	0.05	1,094	586	5.354
GGC	7.70	250367	-	7.80	7.70	**7.80**	7.70	7.80	0.10	322	248	7.713
GIFT	5.10	250367	5.05	5.10	4.98	**4.98**	4.98	5.05	(0.12)	42,340	21,193	5.005
GIFT-W2	2.14	250367	2.14	2.16	2.06	**2.06**	2.06	2.10	(0.08)	5,216	1,104	2.116
IVL	24.20	250367	24.30	24.40	23.90	**24.30**	24.30	24.40	0.10	89,349	215,908	24.164
IVL01C2405A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
IVL01C2406A	0.16	250367	-	0.16	0.15	**0.16**	0.16	0.17	-	46,089	724	0.157
IVL01C2406B	0.08	250367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	50	-	0.07
IVL01C2408A	0.42	250367	-	0.43	0.40	**0.43**	0.43	0.44	0.01	35,049	1,459	0.416
IVL01P2405X	0.11	250367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,272	195	0.106
IVL01P2407X	0.25	250367	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	23,800	604	0.253
IVL06C2404A	0.01	250367	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2406A	0.32	250367	-	0.32	0.30	**0.32**	-	-	-	46,286	1,409	0.304
IVL11C2403T	0.03	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2406A	0.04	250367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,501	5	0.03
IVL13C2406B	0.17	250367	-	0.17	0.16	**0.17**	0.17	0.18	-	20,943	351	0.167
IVL13C2407A	0.41	250367	-	0.41	0.38	**0.41**	0.41	0.42	-	28,916	1,140	0.394
IVL13C2408A	0.11	250367	0.10	0.11	0.10	**0.11**	0.11	0.12	-	5,418	60	0.109

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2405A	0.10	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL13P2408A	0.51	250367	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	17,630	885	0.502
IVL19C2405A	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2406A	0.19	250367	-	0.20	0.18	**0.20**	0.20	0.21	0.01	27,268	527	0.193
IVL19C2407A	0.11	250367	-	0.11	0.11	**0.11**	0.11	0.12	-	14,000	154	0.11
IVL41C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2406A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL41C2406B	0.19	250367	0.19	0.19	0.17	**0.19**	0.19	0.20	-	26,700	479	0.179
IVL41C2407A	0.27	250367	0.27	0.27	0.25	**0.27**	0.27	0.28	-	30,100	784	0.26
NFC	3.14	250367	-	3.24	3.12	**3.12**	3.12	3.18	(0.02)	564	178	3.155
PATO	9.10	250367	9.10	9.15	9.10	**9.10**	9.05	9.15	-	121	110	9.101
PMTA	9.35	250367	9.25	9.35	9.25	**9.35**	9.25	9.35	-	2	2	9.3
PTTGC	39.00	250367	38.75	38.75	38.25	**38.50**	38.25	38.50	(0.50)	63,332	243,846	38.502
PTTGC01C2405A	0.07	250367	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	100	1	0.05
PTTGC01C2406A	0.30	250367	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.03)	7,429	202	0.271
PTTGC01C2407A	0.23	250367	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	9,868	207	0.21
PTTGC01P2404X	0.10	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC11C2404A	0.14	250367	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	4,980	60	0.12
PTTGC13C2406A	0.18	250367	-	0.16	0.15	**0.16**	0.16	0.17	(0.02)	32,250	510	0.158
PTTGC13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.22	250367	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.02)	17,728	350	0.197
PTTGC41C2404A	0.09	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2405A	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC41C2406A	0.19	250367	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	4,000	64	0.16
PTTGC41C2407A	0.18	250367	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	16,300	261	0.159
PTTGC41C2407B	0.40	250367	-	-	-	**-**	0.35	0.38	-	-	-	0
SUTHA	2.70	250367	2.70	2.80	2.70	**2.80**	2.70	2.80	0.10	167	46	2.757
TPA	4.32	250367	-	4.32	4.32	**4.32**	4.22	4.30	-	5	2	4.32
UAC	3.66	250367	3.66	3.68	3.64	**3.64**	3.64	3.68	(0.02)	4,483	1,640	3.657
UP	17.40	250367	-	17.70	17.40	**17.40**	17.20	17.50	-	129	227	17.568
Commerce										-	-	
ADVICE	4.14	250367	4.16	4.20	4.14	**4.18**	4.18	4.20	0.04	36,048	15,036	4.171
B52	0.98	250367	-	0.99	0.94	**0.97**	0.94	0.97	(0.01)	1,273	122	0.959
BEAUTY	0.61	250367	0.62	0.63	0.61	**0.62**	0.61	0.62	0.01	85,672	5,303	0.618
BIG	0.49	250367	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	2,444	117	0.479
BJC	24.20	250367	24.30	24.60	24.10	**24.50**	24.40	24.50	0.30	53,551	130,503	24.369
COM7	18.30	250367	18.30	19.00	18.30	**19.00**	18.90	19.00	0.70	130,779	245,104	18.741
COM701C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.08	250367	-	0.06	0.06	**0.06**	0.08	0.09	(0.02)	600	4	0.06
COM701C2407A	0.20	250367	-	0.25	0.21	**0.25**	0.25	0.26	0.05	94,849	2,133	0.224
COM701C2408A	0.32	250367	0.35	0.38	0.33	**0.38**	0.38	0.39	0.06	68,165	2,406	0.353
COM701P2404X	0.23	250367	-	0.17	0.14	**0.14**	0.14	0.15	(0.09)	106,720	1,662	0.155
COM701P2406X	0.55	250367	0.55	0.55	0.47	**0.47**	0.46	0.47	(0.08)	15,867	824	0.519
COM701P2408X	0.42	250367	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.06)	74,900	2,942	0.392
COM706C2403A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
COM706C2407A	0.19	250367	-	0.23	0.20	**0.23**	0.19	-	0.04	55,554	1,127	0.202
COM711C2404A	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
COM711C2406A	0.09	250367	-	-	-	**-**	0.10	0.11	-	-	-	0
COM711P2406A	0.54	250367	-	-	-	**-**	0.48	0.51	-	-	-	0
COM713C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	989	1	0.01
COM713C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.06	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
COM713C2407A	0.21	250367	-	0.23	0.22	**0.22**	0.21	0.22	0.01	30	1	0.223
COM713C2408A	0.30	250367	-	0.35	0.31	**0.35**	0.34	0.35	0.05	99,334	3,286	0.33
COM713P2404A	0.19	250367	-	-	-	**-**	0.12	0.15	-	-	-	0
COM713P2407A	0.39	250367	-	0.37	0.34	**0.34**	0.33	0.34	(0.05)	51,380	1,799	0.35
COM719C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
COM719C2404B	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.06	250367	-	0.07	0.06	**0.07**	0.07	0.08	0.01	1,015	6	0.06
COM719C2407A	0.14	250367	-	0.17	0.16	**0.17**	0.17	0.18	0.03	9,232	150	0.162
COM719C2408A	0.29	250367	0.30	0.35	0.30	**0.35**	0.35	0.36	0.06	169,002	5,512	0.326
COM719P2406A	0.50	250367	-	0.48	0.41	**0.41**	0.41	0.42	(0.09)	36,305	1,632	0.449
COM741C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
COM741C2407A	0.14	250367	0.15	0.18	0.15	**0.18**	0.18	0.19	0.04	10,853	175	0.161
COM741C2408A	0.26	250367	0.26	0.31	0.26	**0.31**	0.31	0.32	0.05	81,506	2,341	0.287
CPALL	54.50	250367	54.50	55.00	54.25	**54.75**	54.75	55.00	0.25	205,429	1,122,399	54.636
CPALL01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2405A	0.14	250367	-	0.14	0.14	**0.14**	0.14	0.15	-	10,585	148	0.14
CPALL01C2407A	0.16	250367	0.16	0.17	0.15	**0.16**	0.16	0.17	-	12,680	203	0.159
CPALL01P2404X	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01P2405X	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01P2408X	0.50	250367	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	8,397	408	0.485
CPALL06C2405A	0.04	250367	0.04	0.04	0.04	**0.04**	-	-	-	1,515	6	0.04
CPALL11C2403A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL11C2405A	0.11	250367	-	0.11	0.11	**0.11**	0.11	0.12	-	7,150	79	0.11
CPALL13C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2405A	0.03	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	682	1	0.02
CPALL13C2407A	0.17	250367	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	118,940	2,085	0.175
CPALL13P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.37	250367	0.36	0.38	0.36	**0.36**	0.36	0.37	(0.01)	17,204	632	0.367
CPALL19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2406A	0.14	250367	-	0.14	0.13	**0.14**	0.14	0.15	-	82,865	1,145	0.138
CPALL19C2407A	0.12	250367	-	0.12	0.12	**0.12**	0.12	0.13	-	11,755	141	0.12
CPALL19P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	0.15	250367	-	-	-	**-**	0.14	0.15	-	-	-	0
CPALL41C2404A	0.08	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2405A	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2406A	0.15	250367	-	0.16	0.15	**0.16**	0.16	0.17	0.01	10,000	156	0.156
CPALL41C2407A	0.19	250367	0.19	0.19	0.18	**0.19**	0.19	0.20	-	35,880	666	0.185
CPALL41C2407B	0.16	250367	-	0.16	0.15	**0.16**	0.16	0.17	-	12,034	188	0.155
CPALL41C2407C	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL41C2408A	0.16	250367	-	0.16	0.16	**0.16**	0.16	0.17	-	5,400	86	0.16
CPAXT	30.75	250367	30.75	31.50	30.50	**31.50**	31.25	31.50	0.75	56,941	177,479	31.168
CPW	2.26	250367	2.28	2.30	2.26	**2.28**	2.26	2.28	0.02	1,505	343	2.276
CRC	35.75	250367	35.75	36.25	35.25	**36.25**	36.00	36.25	0.50	90,262	322,247	35.701
CRC01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2407A	0.21	250367	0.20	0.22	0.19	**0.22**	0.22	0.23	0.01	19,984	402	0.201
CRC01P2404X	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC11C2404A	0.03	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC13C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC13C2407A	0.14	250367	-	0.15	0.13	**0.15**	0.15	0.16	0.01	27,020	360	0.133
CRC13P2404A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.19	250367	-	0.20	0.18	**0.20**	0.19	0.20	0.01	61,628	1,151	0.186
CRC19C2408A	0.15	250367	-	0.17	0.15	**0.17**	0.16	0.17	0.02	23,782	365	0.153
CRC41C2407A	0.17	250367	0.17	0.19	0.16	**0.19**	0.19	0.20	0.02	36,005	594	0.164
CSS	0.93	250367	0.93	0.94	0.92	**0.93**	0.93	0.94	-	7,284	678	0.93
DOHOME	10.90	250367	10.90	11.00	10.90	**10.90**	10.90	11.00	-	26,879	29,420	10.945
DOHOME01C2404A	0.06	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.11	250367	-	0.11	0.11	**0.11**	0.11	0.12	-	5,201	57	0.11
DOHOME06C2407A	0.16	250367	-	0.17	0.16	**0.16**	-	0.17	-	7,179	117	0.162
DOHOME11C2403T	0.03	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.12	250367	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	3,320	42	0.127
DOHOME13C2404A	0.02	250367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
DOHOME13C2406A	0.23	250367	-	0.20	0.20	**0.20**	0.19	0.20	(0.03)	2,040	41	0.2
DOHOME13C2407A	0.11	250367	-	0.12	0.11	**0.11**	0.11	0.12	-	24,211	286	0.118
DOHOME19C2404A	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2406A	0.19	250367	-	0.20	0.19	**0.19**	0.19	0.20	-	4,120	78	0.19
DOHOME19C2407A	0.14	250367	0.14	0.15	0.14	**0.14**	0.14	0.15	-	10,343	147	0.142
DOHOME41C2406A	0.09	250367	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000	18	0.09
DOHOME41C2406B	0.15	250367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	12,000	175	0.145
FN	1.32	250367	1.32	1.32	1.26	**1.29**	1.28	1.29	(0.03)	298	38	1.29
FTE	1.70	250367	1.71	1.73	1.70	**1.73**	1.70	1.73	0.03	2,231	384	1.719
GLOBAL	16.60	250367	16.30	16.60	16.30	**16.50**	16.40	16.50	(0.10)	52,364	86,077	16.438
GLOBAL01C2404A	0.05	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL01C2407A	0.34	250367	0.31	0.32	0.30	**0.32**	0.32	0.33	(0.02)	26,093	814	0.311
GLOBAL01C2408A	0.25	250367	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	32,029	761	0.237
GLOBAL11C2408A	0.29	250367	-	0.27	0.26	**0.27**	0.27	0.28	(0.02)	10,500	281	0.267
GLOBAL13C2406A	0.17	250367	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	29,636	459	0.155
GLOBAL19C2407A	0.37	250367	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	18,586	654	0.351
GLOBAL19C2407B	0.21	250367	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	34,820	685	0.196
GLOBAL41C2406A	0.16	250367	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.01)	19,000	282	0.148
HMPRO	10.70	250367	10.70	10.80	10.60	**10.70**	10.70	10.80	-	138,808	148,477	10.696
HMPRO01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	21,500	22	0.01
HMPRO01C2406A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.12	250367	-	0.12	0.12	**0.12**	0.12	0.13	-	10,010	120	0.12
HMPRO11C2407T	0.11	250367	-	-	-	**-**	0.09	0.10	-	-	-	0
HMPRO13C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.09	250367	-	0.09	0.09	**0.09**	0.09	0.10	-	4,690	42	0.09
HMPRO19C2404A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.12	250367	0.12	0.12	0.12	**0.12**	0.12	0.13	-	35,519	426	0.12
HMPRO41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2406A	0.07	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2407A	0.08	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO41C2408A	0.16	250367	0.16	0.16	0.16	**0.16**	0.16	0.17	-	7,100	114	0.16
ICC	46.50	250367	-	47.00	46.25	**46.50**	46.25	46.50	-	40	186	46.418
ILM	21.70	250367	21.70	21.70	21.30	**21.40**	21.30	21.40	(0.30)	4,063	8,694	21.399
IT	3.32	250367	3.36	3.48	3.34	**3.42**	3.42	3.46	0.10	1,350	463	3.429
KAMART	14.20	250367	14.20	14.90	14.20	**14.80**	14.70	14.80	0.60	68,039	99,477	14.62
LOXLEY	1.49	250367	1.51	1.53	1.47	**1.50**	1.50	1.52	0.01	2,530	381	1.507
MC	13.40	250367	13.40	13.40	13.10	**13.30**	13.30	13.40	(0.10)	28,561	37,736	13.212
MEGA	41.00	250367	41.25	41.50	41.00	**41.25**	41.25	41.50	0.25	6,082	25,117	41.297
MEGA01C2404A	0.07	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
MEGA13C2405A	0.08	250367	-	0.08	0.08	**0.08**	0.08	0.09	-	15	-	0.08
MEGA19C2404A	0.10	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
MIDA	0.49	250367	0.48	0.50	0.48	**0.49**	0.48	0.49	-	11,946	585	0.49
MIDA-W3	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	19	-	0.01
MOSHI	56.75	250367	56.75	56.75	56.25	**56.50**	56.50	56.75	(0.25)	4,334	24,489	56.504
MOSHI13C2407A	0.29	250367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	7,268	203	0.278
RS	13.00	250367	13.00	13.00	12.90	**13.00**	12.90	13.00	-	9,898	12,816	12.948
RS-W4	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	27,153	27	0.01
RS-W5	5.00	250367	5.00	5.05	5.00	**5.00**	5.00	5.05	-	431	216	5.001
RSP	2.36	250367	2.38	2.40	2.38	**2.40**	2.38	2.40	0.04	331	79	2.384
SABUY	4.76	250367	4.72	4.74	4.60	**4.68**	4.68	4.70	(0.08)	55,574	25,986	4.675
SABUY-W1	2.86	250367	-	2.74	2.64	**2.74**	2.64	2.76	(0.12)	20	5	2.69
SABUY-W2	0.30	250367	0.29	0.31	0.26	**0.28**	0.28	0.29	(0.02)	55,758	1,579	0.283
SABUY01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	250367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	126	-	0.01
SABUY13C2407A	0.06	250367	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	15,374	77	0.049
SABUY13C2407B	0.10	250367	-	0.10	0.10	**0.10**	0.09	0.10	-	2,368	24	0.1
SABUY19C2404A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.09	250367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	15,650	125	0.08
SABUY19C2407A	0.14	250367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,267	81	0.13
SCM	3.80	250367	-	3.94	3.78	**3.80**	3.78	3.80	-	246	94	3.826
SCM-W2	1.80	250367	-	1.79	1.78	**1.78**	1.42	1.78	(0.02)	115	21	1.784
SINGER	9.80	250367	9.85	10.10	9.80	**10.00**	9.95	10.00	0.20	46,807	46,502	9.934
SPC	61.75	250367	61.75	61.75	61.25	**61.75**	61.75	62.00	-	24	148	61.729
SPI	70.50	250367	-	70.50	70.50	**70.50**	66.25	70.50	-	1	7	70.5
SVT	1.85	250367	1.86	1.87	1.84	**1.86**	1.85	1.86	0.01	1,160	215	1.855
TAN	16.10	250367	16.00	16.70	15.70	**16.70**	16.50	16.70	0.60	14,090	23,157	16.435
Information & Comm										-	-	
3BBIF	5.80	250367	5.80	5.80	5.75	**5.80**	5.75	5.80	-	38,729	22,409	5.785
ADVANC	208.00	250367	207.00	207.00	204.00	**205.00**	204.00	205.00	(3.00)	53,651	1,100,865	205.19
ADVANC01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2407A	0.12	250367	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,790	28	0.101
ADVANC01C2408A	0.27	250367	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	7,810	188	0.24
ADVANC01P2404X	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.31	250367	-	0.32	0.31	**0.32**	0.32	0.33	0.01	6,349	202	0.317
ADVANC06C2405A	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.13	250367	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	4,300	47	0.11
ADVANC13C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	325	-	0.01
ADVANC13C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.15	250367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	4,534	59	0.131
ADVANC13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2408A	0.29	250367	-	0.31	0.30	**0.31**	0.31	0.32	0.02	7,889	243	0.308
ADVANC19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.03	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
ADVANC19C2407A	0.17	250367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	8,950	135	0.15
ADVANC41C2404A	0.04	250367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	50	-	0.02
ADVANC41C2405A	0.08	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC41C2407A	0.13	250367	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	4,000	44	0.11
AIT	4.90	250367	4.88	4.94	4.84	**4.90**	4.88	4.90	-	42,826	20,950	4.891
ALT	1.45	250367	1.46	1.48	1.46	**1.48**	1.47	1.48	0.03	238	35	1.476
AMR	1.23	250367	1.25	1.27	1.21	**1.26**	1.25	1.26	0.03	12,034	1,499	1.245
BLISS	0.14	250367	-	-	-	**-**	-	-	-	-	-	0
DIF	7.50	250367	7.50	7.55	7.45	**7.50**	7.50	7.55	-	52,725	39,593	7.509
DITTO	23.80	250367	23.60	23.90	23.50	**23.70**	23.60	23.70	(0.10)	9,972	23,601	23.666
DITTO-W1	4.16	250367	-	4.36	4.18	**4.18**	4.14	4.20	0.02	3	1	4.246

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTCENT	1.47	250367	1.48	1.57	1.46	**1.48**	1.48	1.49	0.01	74,724	11,377	1.522
FORTH	16.10	250367	15.80	16.00	15.50	**15.80**	15.70	15.80	(0.30)	20,244	31,856	15.735
FORTH01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.19	250367	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	32,835	557	0.169
FORTH13C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2406A	0.12	250367	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	9,570	99	0.103
FORTH13C2408A	0.39	250367	-	0.37	0.33	**0.36**	0.36	0.37	(0.03)	28,753	1,001	0.348
FORTH19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.22	250367	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.02)	13,787	268	0.194
GABLE	4.74	250367	4.78	4.94	4.76	**4.82**	4.82	4.84	0.08	42,872	20,772	4.845
HUMAN	11.70	250367	11.60	11.80	11.60	**11.80**	11.70	11.80	0.10	1,391	1,632	11.733
ICN	2.58	250367	2.58	2.62	2.58	**2.58**	2.58	2.60	-	2,552	659	2.582
ILINK	7.30	250367	7.30	7.35	7.25	**7.35**	7.30	7.35	0.05	1,870	1,364	7.292
INET	5.00	250367	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	4,899	2,472	5.046
INSET	2.28	250367	2.28	2.30	2.26	**2.28**	2.28	2.30	-	3,633	831	2.287
INTUCH	69.00	250367	68.75	69.50	68.75	**69.50**	69.25	69.50	0.50	8,912	61,713	69.247
INTUCH01C2405A	0.11	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
INTUCH13C2404A	0.12	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.32	250367	-	0.33	0.32	**0.33**	0.33	0.34	0.01	10,355	333	0.322
INTUCH19C2404A	0.09	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ITEL	2.44	250367	2.44	2.54	2.44	**2.52**	2.52	2.54	0.08	49,382	12,352	2.501
ITEL-W4	0.02	250367	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	201	-	0.018
JAS	2.16	250367	2.18	2.34	2.16	**2.28**	2.26	2.28	0.12	2,092,071	475,255	2.271
JMART	14.40	250367	14.50	15.00	14.40	**14.80**	14.80	14.90	0.40	64,948	95,595	14.718
JMART-W4	1.54	250367	-	1.70	1.31	**1.70**	1.53	1.66	0.16	509	81	1.581
JMART-W5	1.50	250367	-	1.59	1.50	**1.56**	1.55	1.56	0.06	87	14	1.558
JMART01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2406A	0.14	250367	-	0.16	0.14	**0.16**	0.16	0.17	0.02	18,938	293	0.154
JMART01C2407A	0.28	250367	-	0.32	0.27	**0.31**	0.31	0.32	0.03	24,486	738	0.301
JMART01P2404X	0.07	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART01P2408A	0.50	250367	-	0.50	0.46	**0.46**	0.46	0.47	(0.04)	12,978	617	0.475
JMART06C2405A	0.06	250367	-	-	-	**-**	-	0.07	-	-	-	0
JMART13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2407A	0.15	250367	-	0.17	0.15	**0.17**	0.17	0.18	0.02	20,030	326	0.162
JMART13C2408A	0.36	250367	-	0.40	0.36	**0.39**	0.39	0.40	0.03	20,309	777	0.382
JMART13P2404A	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART13P2408A	0.50	250367	-	0.50	0.46	**0.46**	0.46	0.47	(0.04)	19,073	912	0.478
JMART19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406A	0.10	250367	-	0.11	0.09	**0.11**	0.10	0.11	0.01	12,138	126	0.103
JMART19C2406B	0.14	250367	-	0.17	0.15	**0.17**	0.16	0.17	0.03	2,427	41	0.169
JMART19C2408A	0.28	250367	-	0.33	0.29	**0.32**	0.32	0.33	0.04	69,606	2,158	0.31
JMART19P2404A	0.07	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART41C2404A	0.08	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2404B	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2405A	0.09	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2407A	0.22	250367	-	0.26	0.22	**0.25**	0.25	0.26	0.03	6,020	145	0.24
JMART41P2405A	0.41	250367	-	0.39	0.39	**0.39**	0.37	0.38	(0.02)	6,000	234	0.39
JTS	57.00	250367	59.00	64.50	58.75	**62.25**	62.25	62.50	5.25	35,220	216,650	61.513
MFEC	6.90	250367	6.85	6.90	6.85	**6.85**	6.85	6.90	(0.05)	2,501	1,715	6.857
MSC	8.20	250367	8.20	8.20	8.10	**8.15**	8.10	8.15	(0.05)	176	143	8.124
PT	7.90	250367	7.90	7.90	7.75	**7.80**	7.80	7.85	(0.10)	7,543	5,900	7.821
SAMART	6.65	250367	6.60	6.75	6.45	**6.75**	6.70	6.75	0.10	98,953	65,528	6.622
SAMART-W3	0.02	250367	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	71,126	71	0.01
SAMTEL	2.96	250367	2.98	3.00	2.94	**2.96**	2.94	2.96	-	9,359	2,780	2.97
SAMTEL-W1	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	1,196	2	0.02
SDC	0.04	250367	0.04	0.05	0.04	**0.04**	0.04	0.05	-	326,277	1,308	0.04
SIS	26.75	250367	27.25	27.50	26.50	**27.00**	26.75	27.00	0.25	8,536	23,135	27.102
SKY	26.00	250367	25.75	26.00	25.50	**25.50**	25.50	25.75	(0.50)	13,271	34,058	25.663
SVOA	1.78	250367	1.77	1.84	1.76	**1.84**	1.81	1.84	0.06	5,337	967	1.811
SYMC	8.05	250367	8.10	8.20	8.00	**8.20**	8.15	8.20	0.15	3,753	3,050	8.127
SYNEX	11.30	250367	11.20	11.30	11.00	**11.30**	11.20	11.30	-	7,907	8,777	11.1
THCOM	13.40	250367	13.40	14.40	13.30	**14.30**	14.20	14.30	0.90	239,693	334,006	13.934
TKC	13.40	250367	14.50	14.60	13.50	**14.40**	14.40	14.50	1.00	20,657	29,322	14.194
TRUE	7.80	250367	7.85	8.00	7.80	**7.95**	7.95	8.00	0.15	297,143	235,455	7.923
TRUE01C2404A	0.30	250367	-	0.32	0.29	**0.32**	0.32	0.34	0.02	4,384	137	0.312
TRUE01C2405A	0.62	250367	-	0.66	0.62	**0.64**	0.66	0.68	0.02	1,998	129	0.645
TRUE01C2407A	0.49	250367	0.49	0.51	0.48	**0.51**	0.51	0.52	0.02	3,094	154	0.497
TRUE01C2407B	0.32	250367	-	0.35	0.33	**0.35**	0.35	0.37	0.03	5,413	187	0.345
TRUE01C2408A	0.24	250367	-	0.27	0.25	**0.26**	0.26	0.27	0.02	18,644	472	0.253
TRUE01P2404X	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.04	250367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	500	2	0.03
TRUE01P2407X	0.15	250367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	2,836	38	0.135
TRUE01P2408X	0.38	250367	0.37	0.37	0.33	**0.34**	0.34	0.35	(0.04)	14,070	494	0.351
TRUE11C2405A	0.35	250367	-	-	-	**-**	0.45	0.47	-	-	-	0
TRUE11C2406A	0.38	250367	-	-	-	**-**	0.78	0.80	-	-	-	0
TRUE11P2408A	0.42	250367	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	7,070	290	0.41
TRUE13C2405A	0.68	250367	-	0.60	0.60	**0.60**	0.61	0.63	(0.08)	1	-	0.6
TRUE13C2407A	0.45	250367	-	-	-	**-**	0.44	0.45	-	-	-	0
TRUE13C2407B	0.30	250367	-	0.31	0.29	**0.31**	0.31	0.32	0.01	9,300	285	0.306
TRUE13P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407A	0.05	250367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	900	4	0.04
TRUE13P2407B	0.16	250367	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	26,731	393	0.147
TRUE19C2404A	0.19	250367	-	-	-	**-**	0.23	0.25	-	-	-	0
TRUE19C2405A	0.41	250367	-	-	-	**-**	0.81	0.86	-	-	-	0
TRUE19C2407A	0.47	250367	-	-	-	**-**	0.55	0.56	-	-	-	0
TRUE19C2407B	0.32	250367	-	0.36	0.33	**0.35**	0.35	0.36	0.03	31,614	1,080	0.341
TRUE19P2408A	0.20	250367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	3,178	59	0.184
TRUE41C2404A	0.08	250367	-	0.10	0.10	**0.10**	0.10	0.11	0.02	2,000	20	0.1
TRUE41C2404B	0.44	250367	-	-	-	**-**	0.42	0.45	-	-	-	0
TRUE41C2406A	0.87	250367	0.87	0.87	0.85	**0.87**	0.87	0.89	-	4,000	346	0.865
TRUE41C2406B	0.61	250367	0.67	0.67	0.66	**0.67**	0.67	0.70	0.06	2,000	133	0.665
TRUE41C2407A	0.41	250367	0.44	0.44	0.43	**0.44**	0.44	0.46	0.03	4,000	175	0.437
TRUE41C2407B	0.23	250367	0.25	0.25	0.23	**0.25**	0.25	0.26	0.02	11,000	269	0.244
TRUE41P2408A	0.31	250367	-	0.31	0.31	**0.31**	0.29	0.30	-	1,000	31	0.31
TWZ	0.04	250367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	29,404	113	0.038
Electronic Compone										-	-	
CCET	2.42	250367	2.44	2.46	2.36	**2.40**	2.40	2.42	(0.02)	88,137	21,190	2.404
DELTA	73.00	250367	73.25	74.00	72.75	**74.00**	73.75	74.00	1.00	100,378	737,378	73.46
DELTA01C2404A	0.02	250367	-	0.02	0.01	**0.02**	0.01	0.02	-	7	-	0.011
DELTA01C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2406A	0.12	250367	-	0.12	0.12	**0.12**	0.12	0.13	-	30,425	365	0.12
DELTA01C2407A	0.45	250367	-	0.47	0.44	**0.47**	0.47	0.48	0.02	55,822	2,520	0.451
DELTA01C2407B	0.70	250367	0.70	0.73	0.69	**0.73**	0.73	0.74	0.03	58,427	4,121	0.705
DELTA01P2404A	0.11	250367	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	1,088	9	0.085
DELTA01P2406X	0.40	250367	0.40	0.40	0.38	**0.38**	0.37	0.38	(0.02)	126,361	4,904	0.388
DELTA06C2405A	0.07	250367	-	-	-	**-**	0.06	0.08	-	-	-	0
DELTA06C2406A	0.42	250367	-	0.41	0.38	**0.41**	-	-	(0.01)	47,173	1,850	0.392

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA11C2406A	0.22	250367	-	0.22	0.21	**0.22**	0.22	0.23	-	17,600	379	0.215
DELTA13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.04	250367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,054	34	0.03
DELTA13C2407A	0.31	250367	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	68,825	2,163	0.314
DELTA13C2407B	0.61	250367	-	0.65	0.61	**0.65**	0.65	0.66	0.04	94,896	5,956	0.627
DELTA13C2407C	0.44	250367	0.45	0.47	0.44	**0.47**	0.47	0.48	0.03	138,065	6,215	0.45
DELTA13P2404A	0.03	250367	-	-	-	**-**	-	0.02	-	-	-	0
DELTA13P2405A	0.15	250367	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	73,030	978	0.133
DELTA13P2407A	0.40	250367	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	121,203	4,657	0.384
DELTA19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.15	250367	0.15	0.15	0.15	**0.15**	0.15	0.16	-	10,664	160	0.15
DELTA19C2407A	0.32	250367	-	0.33	0.32	**0.33**	0.33	0.34	0.01	29,890	969	0.324
DELTA19C2407B	0.47	250367	0.48	0.49	0.46	**0.49**	0.49	0.51	0.02	51,043	2,463	0.482
DELTA19P2404A	0.09	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19P2407A	0.40	250367	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	11,221	440	0.392
DELTA41C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2406A	0.13	250367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,400	150	0.131
DELTA41C2407A	0.31	250367	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	28,832	907	0.314
DELTA41C2407B	0.49	250367	0.49	0.51	0.48	**0.51**	0.51	0.52	0.02	84,201	4,159	0.493
DELTA41P2406A	0.74	250367	-	0.75	0.71	**0.73**	0.70	0.71	(0.01)	1,878	137	0.728
HANA	38.00	250367	38.00	40.50	38.00	**39.75**	39.75	40.00	1.75	254,071	999,305	39.331
HANA01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
HANA01C2405A	0.02	250367	-	0.02	0.01	**0.02**	0.01	0.02	-	5	-	0.014
HANA01C2406A	0.05	250367	-	0.06	0.06	**0.06**	0.06	0.07	0.01	600	4	0.06
HANA01C2407A	0.14	250367	-	0.20	0.15	**0.19**	0.18	0.19	0.05	53,328	918	0.172
HANA01C2407B	0.33	250367	0.34	0.42	0.33	**0.40**	0.40	0.41	0.07	81,043	3,051	0.376
HANA01P2404X	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2405X	0.69	250367	-	0.68	0.51	**0.56**	0.53	0.57	(0.13)	12,767	781	0.611
HANA01P2407X	0.49	250367	-	0.49	0.39	**0.41**	0.41	0.42	(0.08)	35,521	1,512	0.425
HANA01P2408X	0.31	250367	-	0.30	0.25	**0.25**	0.25	0.27	(0.06)	177,697	5,131	0.288
HANA06C2404A	0.01	250367	-	0.01	0.01	**0.01**	-	0.02	-	150	-	0.01
HANA06C2405A	0.02	250367	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.30	250367	0.31	0.40	0.30	**0.38**	-	0.40	0.08	93,508	3,105	0.332
HANA11C2407A	0.08	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407A	0.06	250367	-	0.09	0.06	**0.07**	0.07	0.08	0.01	13,898	101	0.072
HANA13C2407B	0.11	250367	-	0.15	0.11	**0.13**	0.13	0.14	0.02	47,644	607	0.127
HANA13C2407C	0.28	250367	-	0.37	0.28	**0.35**	0.35	0.37	0.07	117,974	3,878	0.328
HANA13C2408A	0.22	250367	0.23	0.29	0.22	**0.27**	0.27	0.28	0.05	195,050	5,099	0.261
HANA13P2404A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2406A	0.74	250367	-	-	-	**-**	0.50	0.58	-	-	-	0
HANA13P2407A	0.50	250367	-	0.49	0.40	**0.42**	0.42	0.43	(0.08)	49,472	2,158	0.436
HANA13P2407B	0.22	250367	-	0.22	0.18	**0.18**	0.19	0.21	(0.04)	42,718	831	0.194
HANA13P2408A	0.40	250367	-	0.40	0.33	**0.34**	0.34	0.36	(0.06)	73,677	2,641	0.358
HANA19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.07	250367	-	0.09	0.08	**0.09**	0.08	0.09	0.02	15,800	128	0.081
HANA19C2407B	0.13	250367	0.13	0.18	0.13	**0.17**	0.16	0.17	0.04	21,948	337	0.153
HANA19C2407C	0.26	250367	-	0.36	0.26	**0.33**	0.33	0.34	0.07	110,392	3,498	0.316
HANA19P2405A	0.96	250367	-	-	-	**-**	0.51	0.56	-	-	-	0
HANA19P2407A	0.28	250367	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	37,082	914	0.246
HANA41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405A	0.06	250367	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA41C2405B	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2406A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA41C2407A	0.09	250367	-	0.10	0.07	**0.10**	0.09	0.10	0.01	3,743	37	0.098
HANA41C2407B	0.24	250367	0.24	0.32	0.23	**0.30**	0.30	0.31	0.06	54,887	1,505	0.274
HANA41C2408A	0.23	250367	0.22	0.29	0.22	**0.27**	0.26	0.27	0.04	63,382	1,602	0.252
HANA41P2405A	0.32	250367	-	-	-	**-**	0.27	0.28	-	-	-	0
HANA41P2406A	0.77	250367	-	-	-	**-**	0.60	0.62	-	-	-	0
KCE	39.00	250367	39.00	39.75	38.50	**39.50**	39.50	39.75	0.50	85,865	336,350	39.171
KCE01C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.05	250367	0.04	0.05	0.04	**0.05**	0.05	0.06	-	1,763	9	0.049
KCE01C2407A	0.17	250367	-	0.18	0.16	**0.18**	0.18	0.19	0.01	34,327	585	0.17
KCE01C2408A	0.35	250367	-	0.37	0.33	**0.37**	0.37	0.38	0.02	47,956	1,718	0.358
KCE01P2405X	0.67	250367	-	0.70	0.61	**0.61**	0.61	0.65	(0.06)	7,460	476	0.638
KCE01P2406X	0.52	250367	-	0.55	0.51	**0.51**	0.50	0.53	(0.01)	1,790	95	0.532
KCE01P2407X	0.33	250367	-	-	-	**-**	0.31	0.33	-	-	-	0
KCE06C2406A	0.03	250367	-	-	-	**-**	0.02	-	-	-	-	0
KCE11C2405A	0.14	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE11C2408A	0.31	250367	-	0.32	0.29	**0.32**	0.32	0.33	0.01	12,121	381	0.313
KCE13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	250367	-	0.03	0.03	**0.03**	0.03	0.04	-	4,464	13	0.03
KCE13C2407A	0.08	250367	-	0.08	0.08	**0.08**	0.08	0.09	-	23	-	0.08
KCE13C2407B	0.16	250367	-	0.18	0.15	**0.17**	0.17	0.18	0.01	47,414	778	0.164
KCE13C2408A	0.30	250367	-	0.32	0.27	**0.31**	0.31	0.32	0.01	68,009	2,031	0.298
KCE13P2407A	0.49	250367	-	0.50	0.46	**0.46**	0.46	0.50	(0.03)	23,900	1,144	0.478
KCE13P2407B	0.28	250367	-	0.29	0.25	**0.25**	0.26	0.28	(0.03)	22,180	604	0.272
KCE19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2406B	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2407A	0.15	250367	-	0.16	0.14	**0.16**	0.16	0.17	0.01	49,400	782	0.158
KCE19C2408A	0.32	250367	-	0.33	0.29	**0.33**	0.33	0.34	0.01	82,206	2,640	0.321
KCE19P2404A	0.88	250367	-	-	-	**-**	0.35	0.41	-	-	-	0
KCE19P2407A	0.23	250367	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.02)	26,703	598	0.223
KCE41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2405A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
KCE41C2406A	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2406B	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE41C2407A	0.15	250367	-	0.16	0.14	**0.16**	0.16	0.17	0.01	24,000	371	0.154
KCE41C2407B	0.24	250367	-	0.25	0.22	**0.25**	0.25	0.26	0.01	37,200	883	0.237
KCE41P2407A	0.49	250367	-	-	-	**-**	0.46	0.47	-	-	-	0
KCE41P2408B	1.00	250367	-	-	-	**-**	0.32	0.33	-	-	-	0
METCO	222.00	250367	-	223.00	222.00	**222.00**	222.00	224.00	-	13	289	222.538
SMT	3.04	250367	3.02	3.18	3.02	**3.14**	3.14	3.16	0.10	55,767	17,369	3.114
SMT-W3	0.10	250367	0.10	0.12	0.09	**0.10**	0.09	0.10	-	130,491	1,376	0.105
SVI	6.15	250367	6.15	6.25	6.15	**6.20**	6.15	6.20	0.05	1,263	783	6.196
TEAM	4.30	250367	4.28	4.32	4.12	**4.24**	4.24	4.26	(0.06)	2,685	1,138	4.237
Energy & Utilities										-	-	
7UP	0.39	250367	0.39	0.40	0.39	**0.39**	0.39	0.40	-	16,199	634	0.391
ACC	0.54	250367	0.54	0.61	0.53	**0.57**	0.57	0.58	0.03	381,029	21,686	0.569
ACE	1.43	250367	1.44	1.44	1.43	**1.44**	1.43	1.44	0.01	10,321	1,482	1.436
ACE13C2407A	0.11	250367	-	0.11	0.11	**0.11**	0.11	0.12	-	2,270	25	0.11
ACE19C2407A	0.16	250367	-	-	-	**-**	0.14	0.15	-	-	-	0
AGE	1.95	250367	1.95	1.97	1.95	**1.96**	1.96	1.97	0.01	6,327	1,240	1.959
AI	4.20	250367	4.20	4.22	4.18	**4.18**	4.18	4.22	(0.02)	838	352	4.195
AIE	1.31	250367	1.34	1.34	1.32	**1.32**	1.32	1.33	0.01	1,968	260	1.32
AKR	1.01	250367	1.01	1.03	1.00	**1.01**	1.01	1.02	-	164,184	16,645	1.013

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AKR-W2	0.05	250367	0.05	0.07	0.04	**0.06**	0.05	0.06	0.01	156,906	910	0.057
BAFS	23.20	250367	23.30	23.50	23.10	**23.50**	23.50	23.60	0.30	2,987	6,936	23.221
BANPU	5.55	250367	5.50	5.55	5.45	**5.55**	5.50	5.55	-	236,791	130,607	5.515
BANPU01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	152	-	0.01
BANPU01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2407A	0.09	250367	-	0.09	0.09	**0.09**	0.09	0.10	-	100	1	0.09
BANPU01C2408A	0.20	250367	-	0.20	0.20	**0.20**	0.20	0.21	-	16	-	0.2
BANPU01P2404X	0.80	250367	-	-	-	**-**	0.75	0.79	-	-	-	0
BANPU01P2405X	0.29	250367	-	0.29	0.29	**0.29**	0.27	0.29	-	792	23	0.29
BANPU01P2407X	0.23	250367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	50	1	0.22
BANPU06C2407A	0.10	250367	-	-	-	**-**	0.09	0.11	-	-	-	0
BANPU11C2404A	0.03	250367	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
BANPU11C2406A	0.05	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU11C2410T	0.21	250367	-	0.21	0.21	**0.21**	0.22	0.23	-	2,240	47	0.21
BANPU11P2403A	0.64	250367	-	-	-	**-**	0.68	0.73	-	-	-	0
BANPU13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2406A	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2407A	0.09	250367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,040	32	0.08
BANPU13C2408A	0.20	250367	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	3,250	59	0.18
BANPU13P2404A	0.38	250367	-	-	-	**-**	0.35	0.42	-	-	-	0
BANPU13P2405A	0.14	250367	-	0.14	0.14	**0.14**	0.13	0.14	-	3,120	44	0.14
BANPU19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.07	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2407B	0.13	250367	-	0.13	0.12	**0.13**	0.12	0.13	-	21,980	265	0.12
BANPU19P2404A	0.56	250367	-	-	-	**-**	0.36	0.42	-	-	-	0
BANPU19P2406A	0.27	250367	-	-	-	**-**	0.25	0.26	-	-	-	0
BANPU41C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	250367	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU41C2407A	0.08	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2407B	0.12	250367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,000	88	0.11
BBGI	4.64	250367	4.72	4.74	4.64	**4.70**	4.70	4.72	0.06	4,339	2,038	4.696
BCP	44.00	250367	44.25	44.75	44.00	**44.00**	44.00	44.25	-	62,299	275,925	44.29
BCP01C2405A	0.18	250367	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.01)	37,494	684	0.182
BCP01C2408A	0.29	250367	0.29	0.31	0.28	**0.28**	0.28	0.29	(0.01)	37,860	1,107	0.292
BCP01P2404X	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2405A	0.17	250367	-	0.19	0.17	**0.17**	0.16	0.17	-	37,432	658	0.175
BCP13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13P2408A	0.42	250367	-	0.41	0.39	**0.41**	0.41	0.43	(0.01)	33,717	1,371	0.406
BCP19C2404A	0.09	250367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,600	56	0.085
BCP19C2408A	0.27	250367	0.26	0.28	0.26	**0.26**	0.25	0.26	(0.01)	42,198	1,114	0.263
BCPG	6.75	250367	6.70	6.75	6.55	**6.65**	6.60	6.65	(0.10)	74,220	49,460	6.663
BCPG19C2406A	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM	27.75	250367	27.75	27.75	27.25	**27.50**	27.50	27.75	(0.25)	76,464	210,300	27.503
BGRIM01C2404A	0.02	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	51	-	0.01
BGRIM01C2406A	0.12	250367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	38,123	419	0.11
BGRIM01C2407A	0.23	250367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	18,611	415	0.222
BGRIM01P2404X	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.07	250367	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,200	26	0.08
BGRIM06C2403A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.07	250367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2403A	0.08	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM13C2404A	0.03	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
BGRIM13C2407A	0.09	250367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	26,397	211	0.08
BGRIM13C2407B	0.19	250367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	37,702	650	0.172
BGRIM13P2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13P2406A	0.07	250367	-	0.08	0.08	**0.08**	0.08	0.09	0.01	5,360	43	0.08
BGRIM19C2404A	0.07	250367	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	1	-	0.04
BGRIM19C2407A	0.14	250367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	24,169	325	0.134
BGRIM19P2406A	0.10	250367	-	0.11	0.11	**0.11**	0.10	0.11	0.01	1	-	0.11
BGRIM41C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2404B	0.33	250367	-	-	-	**-**	0.16	0.21	-	-	-	0
BGRIM41C2405A	0.11	250367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,000	60	0.1
BGRIM41C2405B	0.06	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM41C2407A	0.12	250367	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	12,000	132	0.11
BGRIM41C2408B	0.21	250367	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	9,002	183	0.203
BIOTEC	0.39	250367	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	12,771	510	0.399
BIOTEC-P	10.00	250367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	250367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	250367	0.11	0.12	0.10	**0.11**	0.10	0.11	0.01	17,472	181	0.103
BPP	14.90	250367	14.80	15.00	14.80	**14.90**	14.80	14.90	-	4,313	6,418	14.88
BRRGIF	3.42	250367	-	3.46	3.42	**3.46**	3.42	3.46	0.04	612	209	3.42
BSRC	9.75	250367	9.75	9.90	9.70	**9.85**	9.85	9.90	0.10	18,731	18,382	9.813
BSRC13C2408A	0.14	250367	-	0.14	0.14	**0.14**	0.14	0.15	-	7,021	98	0.14
CKP	4.06	250367	4.08	4.14	4.00	**4.12**	4.12	4.14	0.06	215,252	87,621	4.07
CKP01C2407A	0.49	250367	-	0.49	0.46	**0.49**	0.52	0.54	-	2,338	112	0.477
CKP13C2407A	0.48	250367	-	0.51	0.45	**0.51**	0.51	0.53	0.03	22,681	1,099	0.484
CKP19C2407A	0.48	250367	-	0.51	0.45	**0.51**	0.51	0.52	0.03	16,616	798	0.48
CV	0.52	250367	0.53	0.55	0.52	**0.53**	0.52	0.53	0.01	155,067	8,272	0.533
CV-W1	0.22	250367	0.22	0.25	0.22	**0.22**	0.22	0.23	-	209,072	4,918	0.235
DEMCO	3.22	250367	3.24	3.30	3.14	**3.26**	3.26	3.28	0.04	31,728	10,288	3.242
DEMCO-W7	0.97	250367	0.95	1.13	0.90	**1.05**	1.05	1.08	0.08	529,038	54,409	1.028
EA	34.75	250367	34.75	35.00	34.25	**35.00**	34.75	35.00	0.25	54,906	190,157	34.63
EA01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.05	250367	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	100	-	0.031
EA01C2407A	0.09	250367	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	1,370	12	0.091
EA01C2407B	0.20	250367	0.20	0.21	0.18	**0.21**	0.21	0.22	0.01	39,093	774	0.197
EA01P2404X	0.47	250367	-	0.48	0.46	**0.46**	0.43	0.46	(0.01)	1,464	70	0.475
EA01P2406X	0.24	250367	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.01)	28,627	676	0.236
EA06C2404A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2405A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.16	250367	-	0.16	0.15	**0.16**	0.16	0.17	-	18,480	294	0.158
EA13C2405A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
EA13C2406B	0.03	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
EA13C2407A	0.11	250367	-	0.11	0.10	**0.11**	0.10	0.11	-	33,994	350	0.102

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2408A	0.22	250367	-	0.23	0.20	**0.23**	0.23	0.24	0.01	35,946	776	0.215
EA13P2406A	0.28	250367	-	0.30	0.27	**0.27**	0.26	0.29	(0.01)	16,424	461	0.28
EA13P2407A	0.23	250367	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	8,686	203	0.233
EA19C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2406B	0.08	250367	-	0.08	0.08	**0.08**	0.08	0.09	-	6	-	0.08
EA19C2407A	0.19	250367	0.20	0.20	0.18	**0.19**	0.19	0.20	-	67,619	1,256	0.185
EA41C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.04	250367	-	0.04	0.03	**0.04**	0.03	0.04	-	41	-	0.03
EA41C2407A	0.10	250367	-	-	-	**-**	0.10	0.11	-	-	-	0
EA41C2408A	0.23	250367	-	0.22	0.21	**0.22**	0.23	0.24	(0.01)	2,000	43	0.215
EA41C2408B	0.17	250367	-	0.17	0.16	**0.17**	0.17	0.18	-	16,000	260	0.162
EA41P2405A	0.50	250367	-	0.54	0.54	**0.54**	0.51	0.53	0.04	2,000	108	0.54
EASTW	3.48	250367	3.48	3.52	3.44	**3.52**	3.50	3.52	0.04	3,241	1,127	3.476
EGATIF	5.85	250367	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	1,392	818	5.876
EGCO	115.00	250367	115.00	115.00	113.00	**114.50**	114.00	114.50	(0.50)	7,571	86,218	113.879
EGCO01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
EGCO13C2405A	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO13C2407A	0.24	250367	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	26,164	586	0.223
EGCO19C2408A	0.29	250367	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	18,840	503	0.266
EP	2.66	250367	-	2.66	2.62	**2.66**	2.64	2.66	-	932	245	2.626
EP-W4	0.14	250367	-	0.15	0.14	**0.14**	0.14	0.15	-	501	7	0.14
ETC	2.78	250367	2.78	2.82	2.76	**2.78**	2.78	2.80	-	3,945	1,102	2.793
GPSC	54.00	250367	54.00	54.00	53.25	**53.75**	53.50	53.75	(0.25)	53,248	285,074	53.537
GPSC01C2404A	0.26	250367	-	0.23	0.20	**0.23**	0.23	0.25	(0.03)	5,852	132	0.226
GPSC01C2405A	0.16	250367	0.14	0.16	0.14	**0.15**	0.15	0.16	(0.01)	51,089	748	0.146
GPSC01C2407A	0.34	250367	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	15,716	509	0.323
GPSC01P2404X	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01P2407X	0.18	250367	-	0.19	0.18	**0.18**	0.18	0.19	-	6,830	129	0.188
GPSC06C2404A	0.22	250367	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2403A	0.28	250367	-	-	-	**-**	0.13	0.16	-	-	-	0
GPSC11C2408T	0.40	250367	-	0.39	0.37	**0.38**	0.38	0.39	(0.02)	6,640	252	0.379
GPSC11P2405A	0.06	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.27	250367	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	37,539	953	0.254
GPSC13P2404A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.11	250367	-	0.12	0.12	**0.12**	0.11	0.12	0.01	10,100	121	0.12
GPSC19C2405A	0.17	250367	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.02)	28,238	414	0.146
GPSC19C2408A	0.25	250367	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	69,393	1,643	0.236
GPSC19P2404A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	250367	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
GPSC19P2407A	0.18	250367	-	0.19	0.18	**0.18**	0.18	0.19	-	18,798	343	0.182
GPSC41C2404A	0.69	250367	-	-	-	**-**	0.69	0.73	-	-	-	0
GPSC41C2405A	0.21	250367	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	6,000	109	0.181
GPSC41C2406A	0.25	250367	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	19,400	455	0.234
GPSC41C2408A	0.28	250367	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	18,100	482	0.266
GPSC41P2406A	0.11	250367	-	-	-	**-**	0.09	0.10	-	-	-	0
GREEN	0.97	250367	1.00	1.01	0.98	**0.98**	0.98	0.99	0.01	4,809	475	0.987
GULF	44.50	250367	44.25	44.75	43.50	**44.25**	44.00	44.25	(0.25)	173,073	762,872	44.078
GULF01C2405A	0.05	250367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20,000	80	0.04
GULF01C2406A	0.16	250367	-	0.17	0.14	**0.16**	0.16	0.17	-	58,698	896	0.152
GULF01C2408A	0.25	250367	-	0.26	0.22	**0.25**	0.25	0.26	-	76,411	1,856	0.242
GULF01P2405X	0.06	250367	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	100	-	0.03
GULF01P2408X	0.31	250367	-	0.34	0.30	**0.31**	0.31	0.32	-	40,808	1,294	0.317
GULF11C2407T	0.26	250367	0.25	0.26	0.22	**0.25**	0.25	0.26	(0.01)	17,330	429	0.247
GULF13C2405A	0.03	250367	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	4,005	8	0.02
GULF13C2406A	0.14	250367	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	143,825	1,824	0.126
GULF13P2405A	0.04	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13P2408A	0.25	250367	-	0.28	0.24	**0.25**	0.25	0.26	-	133,966	3,445	0.257
GULF19C2404A	0.02	250367	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.019
GULF19C2406A	0.14	250367	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	41,958	551	0.131
GULF19P2404A	0.12	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF41C2405B	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF41C2406A	0.15	250367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,000	239	0.132
GULF41C2408A	0.20	250367	-	0.20	0.17	**0.19**	0.19	0.20	(0.01)	21,228	401	0.188
GULF41P2405A	0.18	250367	-	-	-	**-**	0.13	0.14	-	-	-	0
GUNKUL	2.80	250367	2.82	2.82	2.76	**2.78**	2.76	2.78	(0.02)	91,925	25,517	2.775
GUNKUL01C2404A	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL01C2407A	0.14	250367	-	-	-	**-**	0.11	0.12	-	-	-	0
GUNKUL01P2404X	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.43	250367	-	0.45	0.43	**0.44**	0.45	0.46	0.01	4,917	217	0.44
GUNKUL11C2404A	0.14	250367	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	4,000	44	0.11
GUNKUL13C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407A	0.10	250367	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	4,050	40	0.097
GUNKUL13C2407B	0.26	250367	-	0.26	0.24	**0.24**	0.24	0.26	(0.02)	16,245	402	0.247
GUNKUL13P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.35	250367	-	0.36	0.34	**0.36**	0.36	0.37	0.01	10,871	382	0.351
GUNKUL19C2405A	0.16	250367	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.03)	15,637	210	0.134
IFEC	0.35	250367	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.90	250367	1.91	1.92	1.90	**1.91**	1.90	1.91	0.01	158,460	30,279	1.91
IRPC01C2406A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2405A	0.03	250367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2	-	0.02
IRPC13C2407A	0.20	250367	-	0.21	0.21	**0.21**	0.21	0.22	0.01	30,858	648	0.21
IRPC19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JR	4.46	250367	-	4.48	4.44	**4.48**	4.46	4.48	0.02	841	376	4.472
KBSPIF	8.25	250367	-	8.35	8.30	**8.30**	8.30	8.35	0.05	43	36	8.338
LANNA	14.00	250367	14.10	14.10	13.90	**14.00**	14.00	14.10	-	5,708	7,999	14.014
MDX	4.06	250367	4.04	4.62	3.90	**3.90**	3.90	3.94	(0.16)	247,316	106,030	4.287
NOVA	10.10	250367	10.10	10.20	10.10	**10.10**	10.00	10.20	-	23	23	10.126
OR	17.80	250367	17.90	18.00	17.70	**17.90**	17.90	18.00	0.10	105,323	187,935	17.843
OR01C2405A	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2407A	0.17	250367	-	0.17	0.17	**0.17**	0.17	0.18	-	6,686	114	0.17
OR01P2405X	0.27	250367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	10,807	274	0.253
OR11C2404A	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.13	250367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	61,642	831	0.134
OR19C2404A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.16	250367	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	41,404	681	0.164
PCC	3.08	250367	3.08	3.08	3.02	**3.06**	3.06	3.08	(0.02)	5,280	1,612	3.053
PRIME	0.55	250367	0.56	0.57	0.55	**0.55**	0.55	0.56	-	51,950	2,885	0.555
PTG	8.60	250367	8.60	8.75	8.55	**8.65**	8.60	8.65	0.05	42,454	36,657	8.634

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG01C2404A	0.07	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG01C2407A	0.24	250367	-	0.26	0.24	**0.25**	0.25	0.26	0.01	29,484	736	0.249
PTG11C2405A	0.38	250367	-	-	-	**-**	0.31	0.34	-	-	-	0
PTG13C2407A	0.20	250367	0.20	0.21	0.20	**0.20**	0.20	0.21	-	13,930	280	0.2
PTG19C2404A	0.10	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG19C2407A	0.25	250367	-	0.25	0.25	**0.25**	0.25	0.26	-	23,742	594	0.25
PTT	33.75	250367	33.50	33.75	33.50	**33.50**	33.50	33.75	(0.25)	243,199	817,349	33.608
PTT01C2405A	0.05	250367	0.05	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
PTT01C2407A	0.14	250367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,011	54	0.135
PTT01P2405X	0.04	250367	-	0.04	0.04	**0.04**	0.04	0.05	-	30	-	0.04
PTT01P2408X	0.22	250367	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	50	1	0.21
PTT11C2404A	0.06	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT13C2406A	0.09	250367	-	0.09	0.09	**0.09**	0.08	0.09	-	8,027	72	0.09
PTT13P2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.21	250367	-	-	-	**-**	0.21	0.22	-	-	-	0
PTT19C2404A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2406A	0.11	250367	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT41C2407A	0.19	250367	-	-	-	**-**	0.16	0.17	-	-	-	0
PTT41C2407B	0.15	250367	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT41C2408C	0.15	250367	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	5	-	0.13
PTTEP	151.00	250367	151.50	152.00	150.00	**151.00**	151.00	151.50	-	79,256	1,198,188	151.179
PTTEP01C2404A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	350	1	0.02
PTTEP01C2404T	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01C2405A	0.24	250367	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	35,621	817	0.229
PTTEP01C2407A	0.28	250367	0.29	0.30	0.27	**0.28**	0.28	0.29	-	186,954	5,299	0.283
PTTEP01P2405X	0.06	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2406X	0.29	250367	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	139,490	3,974	0.284
PTTEP06C2405A	0.30	250367	-	0.30	0.28	**0.29**	-	-	(0.01)	95,718	2,789	0.291
PTTEP11C2403T	0.04	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.34	250367	-	0.34	0.32	**0.34**	0.33	0.34	-	25,990	862	0.331
PTTEP11P2406A	0.22	250367	-	0.22	0.22	**0.22**	0.22	0.23	-	4,240	93	0.22
PTTEP13C2404A	0.03	250367	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2405A	0.16	250367	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	119,123	1,850	0.155
PTTEP13P2405A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13P2406A	0.12	250367	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTEP13P2408A	0.43	250367	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	99,418	4,221	0.424
PTTEP19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2406A	0.24	250367	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	29,218	664	0.227
PTTEP19C2407A	0.21	250367	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	19,400	394	0.203
PTTEP41C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2405A	0.14	250367	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.01)	14,000	177	0.126
PTTEP41C2405B	0.15	250367	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	15,000	204	0.136
PTTEP41C2406A	0.20	250367	0.19	0.19	0.18	**0.19**	0.18	0.19	(0.01)	32,400	594	0.183
PTTEP41P2405A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2406A	0.21	250367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	10	-	0.195
PTTEP41P2407A	0.41	250367	-	0.42	0.41	**0.41**	0.41	0.42	-	20,000	832	0.416
QTC	4.06	250367	4.08	4.16	4.06	**4.08**	4.08	4.10	0.02	68	28	4.077
RATCH	27.75	250367	27.75	28.00	27.50	**28.00**	27.75	28.00	0.25	20,023	55,630	27.783
RATCH01C2405A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.16	250367	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	30,280	426	0.14
RATCH13P2404A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2405A	0.04	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2408A	0.16	250367	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	800	11	0.14
RPC	0.68	250367	0.69	0.70	0.68	**0.68**	0.68	0.69	-	14,800	1,013	0.684
SCG	3.48	250367	3.50	3.52	3.50	**3.50**	3.48	3.50	0.02	34	12	3.512
SCI	0.82	250367	0.75	0.83	0.58	**0.83**	0.82	0.83	0.01	44,090	3,261	0.739
SCN	1.10	250367	1.09	1.13	1.02	**1.03**	1.03	1.04	(0.07)	105,488	11,256	1.067
SCN-W2	0.08	250367	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	55	-	0.061
SCN-W3	0.08	250367	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	763,096	4,692	0.061
SEAOIL	3.00	250367	3.02	3.04	3.00	**3.00**	3.00	3.02	-	1,321	399	3.018
SGP	8.00	250367	8.05	8.05	7.85	**7.90**	7.85	7.90	(0.10)	715	563	7.876
SKE	0.50	250367	-	0.51	0.49	**0.50**	0.50	0.51	-	3,576	178	0.498
SKE-W1	0.08	250367	0.07	0.09	0.07	**0.09**	0.07	0.09	0.01	25,891	207	0.079
SOLAR	0.70	250367	0.70	0.71	0.69	**0.70**	0.70	0.71	-	12,922	904	0.699
SPCG	11.70	250367	11.70	11.80	11.60	**11.70**	11.70	11.80	-	2,285	2,678	11.719
SPRC	8.65	250367	8.70	8.85	8.60	**8.65**	8.65	8.70	-	151,881	131,963	8.688
SPRC01C2405A	0.08	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC01C2408A	0.24	250367	0.26	0.26	0.24	**0.24**	0.24	0.25	-	8,934	223	0.25
SPRC06C2405A	0.15	250367	-	0.17	0.14	**0.15**	0.13	0.15	-	19,901	310	0.155
SPRC11C2406A	0.20	250367	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	1,800	36	0.201
SPRC13C2404A	0.03	250367	-	0.03	0.03	**0.03**	0.02	0.03	-	146	-	0.03
SPRC13C2408A	0.28	250367	-	0.31	0.28	**0.28**	0.28	0.29	-	18,619	535	0.287
SPRC13P2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.07	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2408A	0.25	250367	-	0.28	0.25	**0.25**	0.25	0.26	-	8,011	211	0.263
SSP	8.00	250367	8.05	8.05	7.90	**7.90**	7.90	8.00	(0.10)	11,736	9,372	7.985
SSP-W2	0.26	250367	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	27,403	707	0.258
SUPER	0.31	250367	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	458,716	13,790	0.3
SUPEREIF	6.15	250367	6.20	6.20	6.05	**6.10**	6.10	6.15	(0.05)	3,109	1,895	6.095
SUSCO	4.38	250367	4.42	4.50	4.40	**4.44**	4.44	4.46	0.06	92,263	41,075	4.451
TAE	1.00	250367	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	1,835	185	1.009
TCC	0.49	250367	0.50	0.51	0.49	**0.51**	0.50	0.51	0.02	5,737	287	0.499
TCC-W5	0.20	250367	-	0.20	0.20	**0.20**	0.19	0.20	-	101	2	0.2
TGE	3.10	250367	3.12	3.26	3.12	**3.20**	3.20	3.22	0.10	23,642	7,535	3.187
TGE-W1	2.10	250367	2.12	2.24	2.10	**2.18**	2.18	2.20	0.08	12,201	2,658	2.178
TOP	58.75	250367	59.25	59.75	58.75	**59.00**	58.75	59.00	0.25	60,161	356,625	59.278
TOP01C2404A	0.33	250367	-	-	-	**-**	0.24	0.26	-	-	-	0
TOP01C2405A	0.29	250367	-	0.31	0.29	**0.29**	0.29	0.30	-	12,363	377	0.304
TOP01C2407A	0.53	250367	-	0.56	0.54	**0.54**	0.54	0.55	0.01	9,868	547	0.554
TOP01C2408A	0.32	250367	0.35	0.36	0.33	**0.33**	0.33	0.34	0.01	30,592	1,052	0.343
TOP01P2404X	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP01P2408X	0.43	250367	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	13,982	579	0.413
TOP11C2405A	0.53	250367	-	-	-	**-**	0.61	0.64	-	-	-	0
TOP11C2407A	0.41	250367	-	0.44	0.42	**0.42**	0.42	0.43	0.01	3,220	140	0.435
TOP11P2406A	0.13	250367	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2404A	0.38	250367	-	-	-	**-**	0.40	0.44	-	-	-	0
TOP13C2407A	0.48	250367	-	0.48	0.44	**0.44**	0.44	0.47	(0.04)	4,701	217	0.461
TOP13C2408A	0.28	250367	-	0.30	0.28	**0.28**	0.28	0.29	-	22,612	668	0.295
TOP13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.31	250367	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	4,408	132	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2405A	0.24	250367	-	0.26	0.24	**0.24**	0.24	0.25	-	11,438	292	0.254
TOP19C2408A	0.28	250367	-	0.30	0.28	**0.28**	0.28	0.29	-	51,644	1,529	0.296
TOP41C2404A	0.63	250367	-	-	-	**-**	0.47	0.50	-	-	-	0
TOP41C2405A	0.27	250367	0.29	0.29	0.26	**0.26**	0.26	0.28	(0.01)	12,000	341	0.284
TOP41C2408A	0.36	250367	0.38	0.38	0.36	**0.36**	0.36	0.37	-	32,400	1,208	0.372
TPIPP	3.32	250367	3.32	3.32	3.30	**3.30**	3.30	3.32	(0.02)	7,401	2,447	3.306
TSE	1.23	250367	1.24	1.24	1.19	**1.20**	1.20	1.21	(0.03)	41,690	5,056	1.212
TTW	9.00	250367	9.00	9.05	8.95	**9.05**	9.00	9.05	0.05	6,660	5,992	8.996
UBE	0.77	250367	0.78	0.80	0.77	**0.78**	0.78	0.79	0.01	36,385	2,852	0.783
WHAUP	4.04	250367	4.06	4.08	4.04	**4.06**	4.04	4.06	0.02	11,085	4,499	4.058
WP	4.28	250367	4.28	4.32	4.28	**4.32**	4.30	4.32	0.04	44	19	4.308
Media & Publishing										-	-	
AMARIN	4.98	250367	4.98	5.00	4.98	**4.98**	4.98	5.00	-	1,261	628	4.98
AQUA	0.34	250367	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	29,575	1,008	0.34
AQUA-W3	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
AS	6.85	250367	6.80	6.85	6.65	**6.85**	6.75	6.85	-	2,306	1,558	6.758
BEC	4.70	250367	4.68	4.80	4.68	**4.80**	4.78	4.80	0.10	14,054	6,664	4.741
FE	189.00	250367	-	-	-	**-**	166.00	194.00	-	-	-	0
GPI	1.85	250367	-	1.89	1.83	**1.89**	1.85	1.89	0.04	25,025	4,633	1.851
GRAMMY	5.65	250367	-	5.75	5.70	**5.70**	5.60	5.65	0.05	27	15	5.707
JKN	0.74	250367	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.80	250367	14.80	15.00	14.70	**14.70**	14.70	14.80	(0.10)	27,747	41,176	14.839
MATCH	1.44	250367	1.44	1.48	1.44	**1.48**	1.44	1.48	0.04	21	3	1.451
MATI	7.10	250367	-	7.45	7.15	**7.45**	7.15	7.35	0.35	4	3	7.312
MCOT	3.16	250367	3.16	3.22	3.10	**3.10**	3.10	3.16	(0.06)	350	109	3.125
MONO	0.72	250367	0.72	0.83	0.72	**0.77**	0.77	0.78	0.05	347,450	27,316	0.786
NATION	0.04	250367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	10,747	33	0.03
NATION-W4	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.15	250367	5.15	5.30	5.10	**5.10**	5.10	5.15	(0.05)	139,042	72,096	5.185
PLANB	8.55	250367	8.55	8.65	8.50	**8.65**	8.60	8.65	0.10	45,608	39,246	8.605
PLANB-W1	0.71	250367	-	0.86	0.71	**0.86**	0.85	0.86	0.15	9,990	796	0.797
PLANB11C2403A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11C2408A	0.34	250367	-	0.35	0.34	**0.35**	0.35	0.36	0.01	14,140	490	0.346
PLANB11P2408A	0.50	250367	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	1,380	68	0.491
PLANB13C2407A	0.21	250367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	11,470	243	0.211
PLANB19C2408A	0.22	250367	-	0.24	0.23	**0.24**	0.24	0.25	0.02	50,005	1,156	0.231
POST	1.10	250367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.90	250367	11.90	11.90	11.70	**11.80**	11.70	11.80	(0.10)	498	587	11.791
PTECH	7.65	250367	-	7.75	7.60	**7.60**	7.55	7.75	(0.05)	6	5	7.675
ROCTEC	0.70	250367	0.70	0.72	0.70	**0.71**	0.70	0.71	0.01	134,613	9,500	0.705
ROCTEC-W3	0.02	250367	-	0.03	0.02	**0.02**	0.02	0.03	-	10,689	21	0.02
ROCTEC-W5	0.04	250367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	12,174	39	0.032
SE-ED	2.36	250367	2.24	2.28	2.22	**2.28**	2.22	2.28	(0.08)	387	86	2.224
TKS	6.60	250367	6.65	6.70	6.60	**6.70**	6.65	6.70	0.10	3,211	2,127	6.623
VGI	1.64	250367	1.72	1.74	1.66	**1.69**	1.69	1.70	0.05	2,159,874	366,199	1.695
VGI-W3	0.07	250367	0.07	0.08	0.06	**0.07**	0.07	0.08	-	78,071	547	0.07
VGI01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2406A	0.08	250367	0.11	0.12	0.09	**0.10**	0.10	0.11	0.02	100,161	1,008	0.1
VGI01C2407A	0.23	250367	0.31	0.31	0.25	**0.27**	0.27	0.28	0.04	192,005	5,308	0.276
VGI01C2407B	0.43	250367	0.52	0.52	0.44	**0.48**	0.47	0.48	0.05	28,506	1,339	0.469
VGI01P2405X	0.43	250367	0.34	0.39	0.34	**0.37**	0.37	0.38	(0.06)	110,249	4,026	0.365
VGI06C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2406A	0.09	250367	0.12	0.12	0.09	**0.11**	0.11	0.12	0.02	54,062	593	0.109
VGI13C2407A	0.18	250367	0.23	0.24	0.19	**0.21**	0.21	0.22	0.03	118,325	2,526	0.213
VGI13C2407B	0.40	250367	0.49	0.50	0.43	**0.46**	0.45	0.46	0.06	123,709	5,630	0.455
VGI13P2405A	0.30	250367	-	0.25	0.23	**0.24**	0.23	0.25	(0.06)	1,367	32	0.233
VGI13P2408A	0.46	250367	-	0.43	0.39	**0.42**	0.42	0.43	(0.04)	93,664	3,868	0.412
VGI19C2405A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2405B	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.16	250367	0.21	0.22	0.18	**0.19**	0.19	0.20	0.03	275,236	5,323	0.193
VGI19C2407B	0.39	250367	0.48	0.50	0.43	**0.46**	0.45	0.46	0.07	40,962	1,911	0.466
VGI41C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2407A	0.18	250367	0.21	0.24	0.20	**0.21**	0.21	0.22	0.03	198,217	4,313	0.217
WORK	9.20	250367	9.20	9.30	9.20	**9.20**	9.20	9.30	-	291	268	9.22
ZAA	1.23	250367	1.28	1.32	1.24	**1.25**	1.25	1.26	0.02	25,222	3,236	1.283
Finance & Securities										-	-	
AEONTS	146.50	250367	147.00	147.50	145.50	**147.00**	146.50	147.00	0.50	481	7,041	146.379
AMANAH	2.36	250367	2.34	2.46	2.30	**2.34**	2.34	2.36	(0.02)	28,514	6,751	2.367
ASAP	3.08	250367	-	3.22	3.06	**3.10**	3.10	3.12	0.02	25,153	7,900	3.14
ASK	17.20	250367	17.30	17.40	17.10	**17.20**	17.20	17.30	-	3,246	5,610	17.282
ASP	2.68	250367	2.68	2.70	2.66	**2.68**	2.68	2.70	-	20,522	5,482	2.671
BAM	10.10	250367	10.10	10.40	10.00	**10.10**	10.00	10.10	-	262,713	266,761	10.154
BAM01C2404A	0.03	250367	-	0.03	0.03	**0.03**	0.02	0.04	-	5	-	0.03
BAM01C2406A	0.51	250367	-	0.56	0.47	**0.47**	0.50	0.53	(0.04)	14,437	729	0.504
BAM11C2405A	0.41	250367	-	0.38	0.36	**0.36**	0.38	0.42	(0.05)	4	-	0.365
BAM13C2405A	0.26	250367	-	0.28	0.23	**0.24**	0.23	0.24	(0.02)	575	15	0.267
BAM13C2408A	0.59	250367	-	0.61	0.57	**0.57**	0.56	0.61	(0.02)	2,001	119	0.594
BAM13C2408B	0.19	250367	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	22,780	447	0.196
BAM19C2404A	0.07	250367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,200	13	0.06
BAM19C2405A	0.29	250367	-	-	-	**-**	0.26	0.31	-	-	-	0
BYD	3.64	250367	3.66	3.76	3.64	**3.68**	3.68	3.70	0.04	66,972	24,816	3.705
BYD06C2404A	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.10	250367	-	0.10	0.10	**0.10**	0.09	0.10	-	9,086	91	0.1
BYD19C2404A	0.06	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	1,000	1	0.01
BYD19C2407A	0.17	250367	-	0.19	0.17	**0.18**	0.17	0.18	0.01	22,535	405	0.179
CGH	0.64	250367	0.64	0.65	0.63	**0.65**	0.64	0.65	0.01	4,083	260	0.637
CGH-W4	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.81	250367	1.83	1.84	1.79	**1.80**	1.80	1.81	(0.01)	51,461	9,326	1.812
CHAYO	5.05	250367	5.10	5.15	5.00	**5.05**	5.05	5.10	-	46,170	23,457	5.08
CHAYO-W3	0.56	250367	0.56	0.58	0.55	**0.55**	0.55	0.56	(0.01)	8,465	475	0.561
ECL	1.49	250367	1.49	1.51	1.46	**1.46**	1.46	1.47	(0.03)	69,202	10,257	1.482
ECL-W4	0.01	250367	0.01	0.02	0.01	**0.01**	-	0.01	-	19,330	19	0.01
FNS	3.34	250367	3.34	3.36	3.30	**3.32**	3.30	3.32	(0.02)	1,680	558	3.321
FSX	2.50	250367	2.52	2.56	2.42	**2.56**	2.52	2.56	0.06	3,270	812	2.484
GBX	0.74	250367	0.74	0.75	0.74	**0.74**	0.74	0.75	-	1,123	83	0.74
GL	0.65	250367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.82	250367	1.82	1.84	1.81	**1.82**	1.82	1.83	-	5,731	1,046	1.824
IFS	2.66	250367	2.64	2.68	2.64	**2.68**	2.66	2.68	0.02	562	150	2.67
JMT	21.50	250367	21.50	22.40	21.50	**22.10**	22.10	22.20	0.60	123,765	271,913	21.97

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT-W4	1.20	250367	1.23	1.45	1.17	**1.20**	1.20	1.24	-	8,207	1,075	1.309
JMT01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.20	250367	-	0.24	0.20	**0.23**	0.23	0.24	0.03	27,356	610	0.223
JMT01C2407A	0.11	250367	-	0.13	0.11	**0.12**	0.12	0.13	0.01	33,162	376	0.113
JMT01C2408A	0.53	250367	-	0.61	0.52	**0.58**	0.58	0.59	0.05	47,905	2,687	0.56
JMT01P2404X	0.12	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT01P2406X	0.45	250367	-	0.44	0.39	**0.40**	0.40	0.41	(0.05)	19,684	820	0.416
JMT06C2404A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.31	250367	-	0.35	0.30	**0.34**	-	-	0.03	23,152	719	0.31
JMT11C2405A	0.07	250367	-	-	-	**-**	0.03	0.05	-	-	-	0
JMT11C2407A	0.39	250367	-	0.44	0.38	**0.43**	0.43	0.44	0.04	22,120	919	0.415
JMT11P2406A	0.52	250367	0.48	0.51	0.45	**0.46**	0.46	0.47	(0.06)	15,279	735	0.481
JMT13C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
JMT13C2404B	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2405A	0.01	250367	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
JMT13C2406A	0.18	250367	-	0.22	0.18	**0.21**	0.21	0.22	0.03	22,568	476	0.21
JMT13C2407A	0.09	250367	-	0.11	0.09	**0.11**	0.10	0.11	0.02	3,061	31	0.099
JMT13C2408A	0.47	250367	-	0.53	0.46	**0.51**	0.51	0.52	0.04	63,346	3,133	0.494
JMT13P2406A	0.46	250367	-	0.45	0.40	**0.41**	0.41	0.42	(0.05)	20,772	886	0.426
JMT19C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
JMT19C2404B	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.26	250367	-	0.30	0.25	**0.29**	0.28	0.29	0.03	56,193	1,553	0.276
JMT19P2407A	0.34	250367	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	6,280	202	0.32
JMT41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406A	0.09	250367	-	0.11	0.10	**0.11**	0.10	0.11	0.02	8,320	86	0.103
JMT41C2406B	0.21	250367	-	0.25	0.21	**0.23**	0.23	0.24	0.02	16,410	378	0.23
JMT41C2407A	0.10	250367	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	220	2	0.08
JMT41C2408A	0.42	250367	-	0.47	0.41	**0.46**	0.46	0.47	0.04	26,402	1,155	0.437
KCAR	6.20	250367	6.20	6.25	6.15	**6.25**	6.20	6.25	0.05	485	300	6.194
KGI	4.80	250367	4.80	4.80	4.78	**4.80**	4.78	4.80	-	4,017	1,924	4.79
KTC	45.00	250367	45.00	46.50	45.00	**46.00**	46.00	46.25	1.00	34,154	156,654	45.866
KTC01C2405A	0.05	250367	-	0.06	0.06	**0.06**	0.05	0.06	0.01	11,600	70	0.06
KTC01C2407A	0.22	250367	0.23	0.26	0.22	**0.25**	0.25	0.26	0.03	41,678	1,006	0.241
KTC01P2406X	0.21	250367	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.03)	3,229	61	0.189
KTC11C2405A	0.11	250367	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.21	250367	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	9,950	196	0.196
KTC13C2405A	0.06	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.21	250367	-	0.25	0.20	**0.23**	0.23	0.24	0.02	39,133	862	0.22
KTC13P2407A	0.16	250367	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	4,044	63	0.155
KTC19C2405A	0.08	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC19C2407A	0.21	250367	0.21	0.25	0.21	**0.25**	0.24	0.25	0.04	59,494	1,388	0.233
KTC41C2405A	0.08	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC41C2407A	0.20	250367	0.23	0.23	0.19	**0.22**	0.22	0.23	0.02	26,101	544	0.208
MFC	20.90	250367	-	21.00	20.80	**20.90**	20.90	21.00	-	348	729	20.936
MICRO	2.22	250367	-	2.28	2.14	**2.18**	2.18	2.20	(0.04)	5,301	1,162	2.192
ML	0.66	250367	-	0.68	0.64	**0.67**	0.67	0.68	0.01	1,438	97	0.676
ML-W3	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.85	250367	9.95	9.95	9.80	**9.85**	9.85	9.90	-	1,211	1,190	9.828
MTC	45.75	250367	45.25	45.75	44.75	**45.75**	45.50	45.75	-	63,930	289,853	45.339
MTC01C2404A	0.05	250367	-	0.02	0.01	**0.02**	0.01	0.02	(0.03)	41	-	0.01
MTC01C2406A	0.24	250367	0.23	0.24	0.21	**0.23**	0.23	0.24	(0.01)	36,711	806	0.219
MTC01C2407A	0.27	250367	-	0.27	0.24	**0.26**	0.26	0.27	(0.01)	28,298	714	0.252
MTC01P2404X	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.30	250367	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	8,175	240	0.293
MTC06C2404A	0.09	250367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	250367	-	-	-	**-**	0.17	0.21	-	-	-	0
MTC11C2406A	0.20	250367	-	0.19	0.18	**0.19**	0.20	0.21	(0.01)	6,360	117	0.183
MTC13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2406A	0.24	250367	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	48,404	1,066	0.22
MTC13P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.13	250367	-	-	-	**-**	0.12	0.14	-	-	-	0
MTC13P2408A	0.41	250367	-	0.43	0.40	**0.40**	0.40	0.41	(0.01)	30,284	1,282	0.423
MTC19C2404A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2406A	0.25	250367	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	65,366	1,541	0.235
MTC19P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.05	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC41C2405A	0.07	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC41C2408A	0.31	250367	-	0.31	0.28	**0.31**	0.31	0.32	-	52,438	1,514	0.288
NCAP	2.18	250367	2.18	2.24	2.16	**2.18**	2.18	2.20	-	25,496	5,593	2.193
PL	2.02	250367	2.02	2.02	1.99	**2.00**	2.00	2.02	(0.02)	3,229	647	2.004
S11	2.68	250367	2.74	2.74	2.72	**2.72**	2.72	2.74	0.04	198	54	2.726
SAK	4.88	250367	4.88	4.92	4.86	**4.88**	4.86	4.88	-	9,299	4,549	4.891
SAWAD	42.00	250367	42.25	43.25	41.75	**42.75**	42.75	43.00	0.75	86,414	368,230	42.612
SAWAD-W2	1.01	250367	1.02	1.09	1.02	**1.06**	1.04	1.06	0.05	354	38	1.059
SAWAD01C2405A	0.04	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01C2406A	0.17	250367	-	0.19	0.17	**0.19**	0.19	0.20	0.02	20,480	366	0.178
SAWAD01C2408A	0.36	250367	-	0.40	0.35	**0.39**	0.39	0.40	0.03	69,854	2,590	0.37
SAWAD01P2404X	0.04	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	30	-	0.02
SAWAD01P2407X	0.35	250367	-	0.35	0.31	**0.32**	0.32	0.33	(0.03)	20,544	687	0.334
SAWAD11P2406A	0.23	250367	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	10,070	226	0.224
SAWAD13C2405A	0.02	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.10	250367	-	0.12	0.11	**0.12**	0.12	0.13	0.02	10,496	118	0.112
SAWAD13C2407A	0.23	250367	-	0.27	0.23	**0.26**	0.26	0.27	0.03	64,679	1,605	0.248
SAWAD13C2408A	0.41	250367	-	0.47	0.47	**0.47**	0.46	0.48	0.06	10	-	0.47
SAWAD13P2407A	0.19	250367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,137	381	0.18
SAWAD19C2405A	0.06	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2406A	0.23	250367	0.24	0.27	0.23	**0.26**	0.26	0.27	0.03	173,305	4,248	0.245
SAWAD19C2408A	0.41	250367	0.42	0.46	0.41	**0.45**	0.45	0.46	0.04	23,338	973	0.416
SAWAD19P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2405A	0.07	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD41C2405B	0.10	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2406A	0.23	250367	0.25	0.26	0.22	**0.26**	0.25	0.26	0.03	24,000	567	0.236
SAWAD41C2406B	0.21	250367	-	0.24	0.21	**0.24**	0.23	0.24	0.03	31,358	705	0.224
SAWAD41C2407A	0.24	250367	0.26	0.27	0.24	**0.26**	0.26	0.27	0.02	50,000	1,274	0.254
SAWAD41P2405A	0.20	250367	-	-	-	**-**	0.16	0.17	-	-	-	0
SCAP	2.90	250367	2.90	2.92	2.86	**2.88**	2.88	2.90	(0.02)	993	287	2.894
SGC	1.36	250367	1.38	1.41	1.37	**1.40**	1.39	1.40	0.04	39,923	5,559	1.392
SM	1.35	250367	1.35	1.37	1.35	**1.35**	1.35	1.36	-	10,452	1,413	1.352
TH	1.06	250367	1.06	1.07	1.05	**1.05**	1.05	1.07	(0.01)	14,534	1,542	1.06
TH-W3	0.38	250367	-	0.40	0.37	**0.37**	0.37	0.39	(0.01)	2,862	110	0.382

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI	2.24	250367	2.22	2.24	2.20	**2.22**	2.20	2.22	(0.02)	37,355	8,274	2.214
THANI13C2407A	0.09	250367	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	30	-	0.07
THANI19C2407A	0.12	250367	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3	-	0.1
TIDLOR	22.10	250367	22.10	22.30	21.90	**22.20**	22.10	22.20	0.10	59,199	130,953	22.12
TIDLOR01C2405A	0.09	250367	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	1,050	7	0.07
TIDLOR01C2407A	0.22	250367	0.22	0.22	0.20	**0.22**	0.22	0.23	-	45,617	981	0.215
TIDLOR01P2404X	0.05	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR11C2403A	0.09	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR11P2406A	0.21	250367	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	4,241	85	0.2
TIDLOR13C2406A	0.17	250367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	48,506	856	0.176
TIDLOR13P2404A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.03	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3	-	0.01
TIDLOR19C2406A	0.17	250367	-	0.17	0.16	**0.17**	0.17	0.18	-	9,178	155	0.169
TIDLOR19P2407A	0.31	250367	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	4,956	149	0.301
TIDLOR41C2406A	0.19	250367	-	0.19	0.18	**0.19**	0.19	0.20	-	18,000	341	0.189
TIDLOR41C2407A	0.23	250367	0.23	0.23	0.21	**0.23**	0.23	0.24	-	46,300	1,036	0.223
TIDLOR41C2407B	0.18	250367	-	0.18	0.17	**0.18**	0.18	0.19	-	12,400	222	0.179
TK	5.00	250367	5.00	5.05	5.00	**5.00**	5.00	5.05	-	653	327	5.001
TNITY	4.44	250367	4.44	4.54	4.40	**4.48**	4.48	4.50	0.04	3,364	1,495	4.444
UOBKH	4.76	250367	4.72	4.80	4.72	**4.80**	4.76	4.80	0.04	58	28	4.781
XPG	1.20	250367	1.23	1.53	1.22	**1.48**	1.47	1.48	0.28	8,481,010	1,206,791	1.422
XPG-W4	2.36	250367	-	-	-	**-**	-	-	-	-	-	0
Food & Beverage										-	-	
AAI	4.26	250367	4.26	4.46	4.24	**4.36**	4.36	4.38	0.10	368,847	161,057	4.366
APURE	4.56	250367	4.58	4.60	4.48	**4.52**	4.52	4.54	(0.04)	1,528	691	4.519
APURE-W3	0.33	250367	0.34	0.35	0.31	**0.31**	0.31	0.32	(0.02)	27,268	902	0.33
ASIAN	6.45	250367	6.45	6.55	6.35	**6.40**	6.35	6.40	(0.05)	67,436	43,462	6.444
BR	2.60	250367	2.60	2.66	2.56	**2.58**	2.56	2.58	(0.02)	6,716	1,745	2.598
BR-W1	0.12	250367	-	0.12	0.12	**0.12**	0.12	0.13	-	9,062	109	0.12
BRR	4.96	250367	4.98	5.05	4.98	**4.98**	4.98	5.00	0.02	4,425	2,209	4.992
BRR-W2	0.67	250367	0.67	0.76	0.67	**0.70**	0.70	0.71	0.03	42,040	3,016	0.717
BTG	21.80	250367	21.90	22.40	21.90	**22.30**	22.20	22.30	0.50	14,554	32,335	22.215
CBG	62.75	250367	63.00	64.25	62.75	**64.00**	64.00	64.25	1.25	28,130	178,969	63.622
CBG01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2407A	0.12	250367	-	0.14	0.12	**0.14**	0.14	0.15	0.02	29,194	384	0.131
CBG01C2408A	0.33	250367	-	0.37	0.33	**0.37**	0.37	0.38	0.04	51,274	1,808	0.352
CBG01P2404X	0.20	250367	-	0.18	0.14	**0.14**	0.14	0.15	(0.06)	16,558	261	0.157
CBG01P2405X	0.86	250367	-	0.84	0.76	**0.76**	0.76	0.78	(0.10)	5,326	424	0.795
CBG01P2408X	0.64	250367	-	0.63	0.58	**0.60**	0.59	0.60	(0.04)	8,906	541	0.607
CBG06C2405A	0.05	250367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG11C2408A	0.29	250367	-	0.33	0.30	**0.32**	0.32	0.33	0.03	15,910	502	0.315
CBG11P2404A	0.28	250367	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	6,602	163	0.246
CBG13C2406A	0.03	250367	-	0.04	0.04	**0.04**	0.03	0.04	0.01	524	2	0.04
CBG13C2407A	0.13	250367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	24,650	342	0.138
CBG13C2408A	0.32	250367	-	0.36	0.32	**0.36**	0.36	0.37	0.04	89,276	3,088	0.345
CBG13P2404A	0.06	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13P2408A	0.56	250367	-	0.55	0.51	**0.51**	0.51	0.52	(0.05)	52,561	2,786	0.53
CBG19C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19C2407A	0.11	250367	-	0.13	0.11	**0.13**	0.13	0.14	0.02	12,860	156	0.121
CBG19C2408A	0.27	250367	-	0.30	0.27	**0.30**	0.30	0.31	0.03	44,460	1,295	0.291
CBG19P2404A	0.16	250367	-	0.13	0.10	**0.11**	0.10	0.11	(0.05)	18,292	205	0.112
CBG19P2407A	0.72	250367	-	0.68	0.66	**0.66**	0.66	0.67	(0.06)	13,382	894	0.668
CBG41C2404A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2406A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG41C2407A	0.11	250367	-	0.13	0.12	**0.13**	0.13	0.14	0.02	14,800	186	0.125
CBG41C2407B	0.26	250367	-	0.30	0.26	**0.30**	0.30	0.31	0.04	81,290	2,333	0.286
CBG41C2408A	0.29	250367	-	0.32	0.29	**0.32**	0.32	0.33	0.03	39,200	1,211	0.309
CFRESH	1.73	250367	1.74	1.82	1.73	**1.75**	1.74	1.75	0.02	45,694	8,092	1.77
CH	2.48	250367	2.50	2.52	2.48	**2.50**	2.50	2.52	0.02	6,116	1,532	2.504
CHOTI	113.00	250367	-	-	-	**-**	108.00	116.00	-	-	-	0
CM	2.32	250367	2.32	2.36	2.32	**2.36**	2.34	2.36	0.04	1,607	377	2.346
COCOCO	10.50	250367	10.50	10.70	10.40	**10.60**	10.60	10.70	0.10	56,525	59,699	10.561
CPF	18.50	250367	18.40	18.50	18.20	**18.40**	18.40	18.50	(0.10)	86,409	158,658	18.361
CPF01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.19	250367	0.19	0.19	0.17	**0.19**	0.18	0.19	-	50,535	898	0.177
CPF01P2404X	0.08	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2408T	0.33	250367	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	28,847	939	0.325
CPF11C2408A	0.23	250367	-	0.23	0.22	**0.23**	0.23	0.24	-	16,140	366	0.226
CPF11P2407T	0.28	250367	0.28	0.29	0.27	**0.28**	0.28	0.29	-	10,850	307	0.282
CPF13C2404A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.16	250367	-	0.16	0.14	**0.16**	0.15	0.16	-	18,170	270	0.148
CPF13P2405A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF19C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPI	2.54	250367	2.56	2.56	2.52	**2.54**	2.52	2.54	-	884	225	2.543
F&D	28.00	250367	-	28.25	28.00	**28.00**	28.00	28.50	-	75	210	28.063
GLOCON	0.26	250367	0.25	0.28	0.24	**0.28**	0.27	0.28	0.02	225,808	5,917	0.262
GLOCON-W5	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
HTC	17.10	250367	17.20	17.40	17.10	**17.20**	17.10	17.20	0.10	5,452	9,394	17.23
ICHI	16.90	250367	16.90	17.10	16.80	**16.90**	16.90	17.00	-	52,532	88,997	16.941
ICHI01C2405A	0.16	250367	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	21,114	330	0.156
ICHI13C2405A	0.13	250367	-	0.13	0.13	**0.13**	0.12	0.13	-	15,916	207	0.13
ICHI19C2405A	0.14	250367	-	0.14	0.14	**0.14**	0.14	0.15	-	7,834	110	0.14
ITC	19.20	250367	19.30	19.90	19.20	**19.70**	19.70	19.80	0.50	67,022	131,713	19.652
ITC01C2405A	0.06	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC13C2406A	0.11	250367	0.11	0.14	0.11	**0.14**	0.13	0.14	0.03	11,737	150	0.127
JDF	2.44	250367	2.44	2.46	2.42	**2.46**	2.44	2.46	0.02	1,448	354	2.443
KBS	5.70	250367	5.70	5.95	5.70	**5.90**	5.85	5.90	0.20	11,293	6,617	5.859
KCG	9.45	250367	9.50	9.70	9.45	**9.55**	9.50	9.55	0.10	22,120	21,186	9.577
KSL	2.32	250367	2.34	2.36	2.34	**2.34**	2.34	2.36	0.02	16,694	3,919	2.347
KTIS	3.56	250367	3.52	3.56	3.46	**3.56**	3.48	3.56	-	632	222	3.515
LST	4.88	250367	4.84	4.92	4.84	**4.90**	4.90	4.92	0.02	1,388	677	4.877
M	35.25	250367	35.50	36.00	35.25	**36.00**	35.75	36.00	0.75	2,284	8,116	35.535
MALEE	14.70	250367	14.70	14.80	14.30	**14.40**	14.40	14.50	(0.30)	42,248	61,168	14.478
NRF	5.10	250367	5.10	5.15	5.05	**5.10**	5.05	5.10	-	18,224	9,290	5.097
NSL	20.70	250367	20.90	21.10	20.70	**21.00**	20.90	21.00	0.30	8,047	16,819	20.9
OSP	19.80	250367	20.00	20.60	20.00	**20.40**	20.40	20.50	0.60	136,029	277,010	20.364
OSP01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.09	250367	-	0.09	0.08	**0.09**	0.08	0.09	-	1,027	9	0.085
OSP01C2408A	0.36	250367	-	0.43	0.38	**0.42**	0.42	0.43	0.06	32,241	1,327	0.411

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01P2408X	0.36	250367	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	10,136	350	0.345
OSP13C2405A	0.03	250367	-	0.03	0.03	**0.03**	0.03	0.04	-	1,000	3	0.03
OSP13C2408A	0.29	250367	0.31	0.35	0.30	**0.34**	0.33	0.34	0.05	121,447	3,967	0.326
OSP19C2404A	0.09	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	68.25	250367	67.50	70.00	67.50	**70.00**	68.00	69.50	1.75	64	445	69.585
PLUS	8.05	250367	7.90	8.20	7.70	**7.85**	7.80	7.85	(0.20)	45,509	35,912	7.891
PM	7.10	250367	7.15	7.20	7.10	**7.10**	7.05	7.10	-	125,820	89,348	7.101
PQS	2.88	250367	2.94	2.96	2.88	**2.94**	2.92	2.94	0.06	9,102	2,664	2.926
PRG	10.40	250367	10.40	10.40	10.30	**10.30**	10.30	11.00	(0.10)	7	7	10.371
PRG-W1	8.30	250367	-	-	-	**-**	6.80	7.80	-	-	-	0
PRG-W2	6.30	250367	-	-	-	**-**	5.80	6.25	-	-	-	0
PRG-W3	6.70	250367	-	6.45	5.60	**6.35**	5.55	6.35	(0.35)	34	22	6.401
RBF	11.60	250367	11.70	11.70	11.40	**11.50**	11.50	11.60	(0.10)	7,081	8,154	11.515
RBF01C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF01C2407A	0.14	250367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10	-	0.13
RBF01P2405X	0.33	250367	-	0.34	0.33	**0.34**	0.34	0.36	0.01	2,005	68	0.337
RBF01P2407X	0.29	250367	-	0.30	0.29	**0.30**	0.30	0.31	0.01	2,410	71	0.296
RBF13C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.06	250367	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	100	-	0.04
RBF13C2407A	0.11	250367	-	0.11	0.11	**0.11**	0.10	0.11	-	4,058	45	0.11
RBF13C2408A	0.21	250367	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	35	1	0.202
RBF13P2405A	0.22	250367	-	0.21	0.21	**0.21**	0.21	0.23	(0.01)	3,369	71	0.21
RBF19C2405A	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.23	250367	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.01)	4,195	95	0.226
RBF19P2406A	0.27	250367	-	0.28	0.27	**0.28**	0.28	0.29	0.01	3,890	109	0.279
SAPPE	90.50	250367	91.25	92.75	91.00	**92.75**	92.25	92.75	2.25	2,666	24,528	92.002
SAPPE01C2405A	0.20	250367	-	0.24	0.22	**0.22**	0.23	0.25	0.02	3	-	0.23
SAPPE13C2406A	0.22	250367	-	0.26	0.23	**0.26**	0.26	0.28	0.04	15,672	380	0.242
SAUCE	42.50	250367	42.75	43.00	42.75	**43.00**	42.75	43.00	0.50	27	116	42.879
SNNP	16.60	250367	16.60	17.10	16.40	**16.90**	16.90	17.00	0.30	30,019	50,350	16.772
SNNP01C2407A	0.10	250367	-	0.07	0.07	**0.07**	0.08	0.09	(0.03)	700	5	0.07
SNNP13C2406A	0.07	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
SNNP19C2407A	0.08	250367	-	-	-	**-**	0.09	0.10	-	-	-	0
SNP	14.80	250367	14.80	14.90	14.80	**14.90**	14.80	14.90	0.10	61	90	14.804
SORKON	4.22	250367	4.22	4.28	4.22	**4.28**	4.26	4.28	0.06	601	255	4.237
SSC	34.75	250367	34.75	34.75	34.75	**34.75**	34.50	35.00	-	3	10	34.75
SSF	7.80	250367	7.65	7.85	7.65	**7.85**	7.70	7.80	0.05	7	5	7.7
SST	5.25	250367	-	5.30	5.25	**5.25**	5.20	5.30	-	7	4	5.278
SUN	5.60	250367	5.55	5.65	5.50	**5.65**	5.65	5.70	0.05	17,521	9,822	5.605
TC	6.05	250367	6.05	6.30	6.00	**6.30**	6.25	6.30	0.25	6,853	4,274	6.236
TFG	3.40	250367	3.40	3.40	3.34	**3.34**	3.34	3.36	(0.06)	6,519	2,199	3.373
TFG-W3	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	350	-	0.01
TFMAMA	212.00	250367	-	212.00	212.00	**212.00**	211.00	212.00	-	6	127	212
TIPCO	10.10	250367	10.10	10.30	10.10	**10.20**	10.20	10.30	0.10	10,158	10,355	10.194
TKN	10.60	250367	10.50	10.60	10.30	**10.50**	10.40	10.50	(0.10)	44,773	46,733	10.437
TKN01C2405A	0.27	250367	-	0.24	0.23	**0.24**	0.24	0.26	(0.03)	938	22	0.234
TKN01C2405B	0.09	250367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,400	19	0.08
TKN01C2408A	0.21	250367	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	22,356	441	0.197
TKN01P2405X	0.05	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN13C2405A	0.51	250367	-	-	-	**-**	0.22	0.26	-	-	-	0
TKN13C2406A	0.14	250367	0.13	0.13	0.12	**0.13**	0.13	0.14	(0.01)	16,173	207	0.128
TKN13P2406A	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
TKN19C2406A	0.12	250367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,146	178	0.11
TU	14.20	250367	14.30	14.70	14.30	**14.60**	14.60	14.70	0.40	329,497	478,630	14.526
TU01C2404A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
TU01C2407A	0.08	250367	-	0.09	0.09	**0.09**	0.09	0.10	0.01	100	1	0.09
TU01C2408A	0.22	250367	0.22	0.25	0.22	**0.25**	0.25	0.26	0.03	37,743	907	0.24
TU01P2407X	0.27	250367	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	16,653	391	0.234
TU11C2407T	0.15	250367	-	-	-	**-**	0.15	0.16	-	-	-	0
TU13C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2408A	0.18	250367	-	0.21	0.18	**0.21**	0.21	0.22	0.03	40,959	840	0.205
TU13P2406A	0.20	250367	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	10,927	189	0.172
TU19C2407A	0.18	250367	-	0.21	0.18	**0.21**	0.21	0.22	0.03	20,492	396	0.193
TU41C2407A	0.09	250367	-	0.11	0.09	**0.11**	0.11	0.12	0.02	12,010	131	0.109
TU41C2408A	0.20	250367	0.20	0.23	0.20	**0.23**	0.23	0.24	0.03	28,000	626	0.223
TVO	19.20	250367	19.20	19.30	19.10	**19.10**	19.10	19.20	(0.10)	3,744	7,181	19.18
TWPC	3.64	250367	3.64	3.68	3.60	**3.64**	3.62	3.66	-	2,170	787	3.627
W	0.73	250367	-	0.73	0.71	**0.73**	0.72	0.73	-	14,158	1,023	0.722
W-W5	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	250367	-	0.43	0.39	**0.43**	0.39	0.43	0.04	201	8	0.395
ZEN	7.90	250367	7.95	7.95	7.85	**7.85**	7.85	7.95	(0.05)	320	252	7.877
Health Care Service										-	-	
AHC	18.40	250367	18.10	18.20	18.10	**18.20**	18.10	18.20	(0.20)	21	38	18.161
BCH	21.00	250367	21.00	21.10	20.60	**20.70**	20.60	20.70	(0.30)	56,109	116,452	20.754
BCH01C2404A	0.08	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2407A	0.16	250367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	4,806	72	0.15
BCH01P2407X	0.37	250367	-	0.39	0.37	**0.39**	0.39	0.40	0.02	6,560	253	0.385
BCH11C2407A	0.26	250367	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	18,637	461	0.247
BCH13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
BCH13C2407A	0.14	250367	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	10,906	146	0.134
BCH13P2406A	0.22	250367	-	0.22	0.20	**0.22**	0.22	0.23	-	6,108	131	0.213
BCH19C2406A	0.08	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH41C2407A	0.18	250367	-	0.18	0.18	**0.18**	0.16	0.17	-	6,400	115	0.18
BDMS	28.50	250367	28.50	28.50	28.25	**28.50**	28.25	28.50	-	203,225	577,719	28.427
BDMS01C2405A	0.13	250367	-	0.13	0.13	**0.13**	0.12	0.14	-	500	7	0.13
BDMS01C2408A	0.16	250367	-	0.16	0.16	**0.16**	0.16	0.17	-	800	13	0.16
BDMS01P2407X	0.13	250367	-	-	-	**-**	0.13	0.14	-	-	-	0
BDMS13C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2408A	0.17	250367	-	0.17	0.16	**0.17**	0.16	0.17	-	131	2	0.167
BDMS13P2407A	0.16	250367	-	0.16	0.16	**0.16**	0.16	0.17	-	1,100	18	0.16
BDMS19C2405A	0.12	250367	-	-	-	**-**	0.11	0.12	-	-	-	0
BDMS19C2407A	0.16	250367	-	-	-	**-**	0.13	0.14	-	-	-	0
BDMS41C2404A	0.06	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS41C2405A	0.12	250367	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS41C2407A	0.16	250367	-	-	-	**-**	0.16	0.17	-	-	-	0
BDMS41C2408A	0.14	250367	0.14	0.14	0.14	**0.14**	0.14	0.15	-	999	14	0.14
BH	222.00	250367	222.00	225.00	222.00	**225.00**	224.00	225.00	3.00	28,486	637,777	223.891
BH-P	22.80	250367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	250367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2405A	0.12	250367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,244	212	0.11
BH01C2408A	0.31	250367	-	0.33	0.31	**0.32**	0.32	0.33	0.01	38,806	1,227	0.316

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01P2405X	0.04	250367	-	-	-	-	0.03	0.05	-	-	-	0
BH01P2406X	0.29	250367	-	0.28	0.26	**0.26**	0.26	0.28	(0.03)	16,351	445	0.272
BH06C2404A	0.11	250367	-	-	-	-	-	-	-	-	-	0
BH11C2404A	0.08	250367	-	-	-	-	0.01	0.03	-	-	-	0
BH11C2406A	0.17	250367	-	0.18	0.17	**0.17**	0.17	0.18	-	12,720	217	0.17
BH13C2404A	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2404B	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2405A	0.04	250367	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1,810	7	0.04
BH13C2407A	0.26	250367	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	26,923	728	0.27
BH13P2406A	0.15	250367	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	14,836	208	0.14
BH19C2404A	0.04	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2404B	0.11	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2404C	0.05	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH19C2407A	0.10	250367	-	0.10	0.10	**0.10**	0.10	0.11	-	318	3	0.1
BH19C2408A	1.00	250367	-	0.28	0.26	**0.27**	0.27	0.28	(0.73)	12,397	331	0.267
BH41C2404A	0.09	250367	-	-	-	-	0.01	0.02	-	-	-	0
BH41C2405A	0.08	250367	-	-	-	-	0.06	0.07	-	-	-	0
BH41C2406B	0.10	250367	0.10	0.10	0.10	**0.10**	0.10	0.11	-	5,400	54	0.1
BH41C2408A	0.27	250367	0.28	0.29	0.27	**0.28**	0.28	0.29	0.01	49,493	1,365	0.275
BH41P2405A	0.08	250367	-	-	-	-	0.08	0.09	-	-	-	0
BH41P2406A	0.20	250367	-	-	-	-	0.14	0.15	-	-	-	0
BKGI	3.76	250367	3.82	3.84	3.30	**3.38**	3.36	3.38	(0.38)	2,695,542	962,013	3.568
CHG	2.96	250367	2.96	2.96	2.92	**2.92**	2.92	2.94	(0.04)	146,172	42,761	2.925
CHG01C2404A	0.02	250367	-	-	-	-	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	250367	-	-	-	-	0.05	0.06	-	-	-	0
CHG01C2408A	0.26	250367	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	5,310	130	0.245
CHG11C2404A	0.04	250367	-	-	-	-	0.01	0.03	-	-	-	0
CHG13C2404A	0.03	250367	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2406A	0.05	250367	-	-	-	-	0.03	0.05	-	-	-	0
CHG13C2407A	0.20	250367	-	0.19	0.18	**0.18**	0.18	0.20	(0.02)	3,427	64	0.186
CHG13P2406A	0.21	250367	-	0.20	0.20	**0.20**	0.20	0.22	(0.01)	6,784	136	0.2
CHG19C2404A	0.07	250367	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2408A	0.21	250367	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	2,032	42	0.205
CMR	2.04	250367	2.04	2.06	2.02	**2.02**	2.00	2.02	(0.02)	3,318	671	2.02
EKH	7.75	250367	7.70	7.75	7.65	**7.70**	7.65	7.70	(0.05)	5,966	4,595	7.701
EKH-W1	1.46	250367	1.47	1.47	1.46	**1.46**	1.46	1.47	-	906	133	1.463
KDH	93.50	250367	-	95.00	94.00	**94.00**	92.75	94.00	0.50	3	28	94.333
LPH	4.76	250367	4.78	4.78	4.76	**4.76**	4.76	4.78	-	262	125	4.775
M-CHAI	66.50	250367	66.50	67.00	66.50	**66.50**	66.50	66.75	-	164	1,095	66.753
NEW	105.00	250367	-	-	-	-	104.00	105.00	-	-	-	0
NTV	36.50	250367	36.75	36.75	36.50	**36.75**	36.50	36.75	0.25	33	121	36.522
PHG	14.10	250367	14.10	14.30	13.80	**14.10**	13.90	14.10	-	9,954	14,087	14.151
PR9	18.80	250367	18.80	18.90	18.60	**18.70**	18.70	18.80	(0.10)	40,239	75,250	18.7
PRINC	4.02	250367	4.02	4.02	4.00	**4.02**	3.98	4.02	-	1,648	660	4.005
RAM	30.75	250367	30.75	30.75	30.25	**30.50**	30.25	30.50	(0.25)	738	2,247	30.447
RJH	25.00	250367	-	25.25	24.80	**25.00**	24.90	25.00	-	1,651	4,112	24.904
RPH	6.20	250367	6.20	6.20	6.10	**6.15**	6.10	6.15	(0.05)	2,025	1,244	6.143
SAFE	21.40	250367	21.20	21.60	21.00	**21.30**	21.20	21.30	(0.10)	23,514	50,104	21.308
SKR	10.30	250367	10.30	10.30	10.10	**10.20**	10.10	10.20	(0.10)	2,931	2,973	10.143
THG	41.00	250367	41.00	41.25	40.75	**41.00**	41.00	41.25	-	3,089	12,647	40.94
VIBHA	2.08	250367	2.08	2.10	2.06	**2.08**	2.06	2.08	-	43,175	8,965	2.076
VIBHA-W4	0.07	250367	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	44,921	282	0.062
VIH	7.60	250367	7.35	7.35	7.30	**7.30**	7.30	7.35	(0.30)	5,172	3,784	7.316
WPH	8.00	250367	8.10	8.35	8.05	**8.35**	8.30	8.35	0.35	5,216	4,294	8.232
Tourism & Leisure										-	-	
ASIA	6.55	250367	6.65	6.75	6.65	**6.70**	6.65	6.70	0.15	43	29	6.705
BEYOND	11.60	250367	11.70	11.70	11.50	**11.50**	11.50	11.70	(0.10)	1,316	1,526	11.592
BEYOND-W2	1.64	250367	-	1.67	1.58	**1.67**	1.61	1.66	0.03	188	30	1.607
CENTEL	44.25	250367	44.25	44.50	43.75	**43.75**	43.75	44.00	(0.50)	24,192	106,978	44.22
CENTEL01C2405A	0.09	250367	-	-	-	-	0.08	0.09	-	-	-	0
CENTEL01C2408A	0.31	250367	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	24,469	745	0.304
CENTEL01P2404X	0.07	250367	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.08	250367	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL13C2407A	0.24	250367	-	0.24	0.22	**0.22**	0.21	0.22	(0.02)	98,135	2,282	0.232
CENTEL13P2404A	0.08	250367	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.07	250367	-	-	-	-	0.06	0.07	-	-	-	0
CENTEL19C2408A	0.29	250367	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	33,968	968	0.285
CENTEL41C2405A	0.09	250367	-	-	-	-	0.05	0.06	-	-	-	0
CENTEL41C2406A	0.17	250367	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	75,700	1,212	0.16
CENTEL41C2408A	0.33	250367	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.03)	19,200	601	0.313
CSR	67.75	250367	-	-	-	-	65.25	67.50	-	-	-	0
DUSIT	9.00	250367	9.00	9.15	9.00	**9.05**	9.05	9.10	0.05	1,111	1,008	9.074
ERW	4.58	250367	4.58	4.62	4.54	**4.58**	4.58	4.60	-	86,364	39,601	4.585
ERW-W3	1.57	250367	-	1.70	1.55	**1.70**	1.55	1.70	0.13	12	2	1.57
ERW01C2405A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
ERW13C2404A	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
ERW13C2406A	0.06	250367	-	-	-	-	0.04	0.05	-	-	-	0
ERW13C2407A	0.25	250367	-	0.26	0.24	**0.25**	0.24	0.25	-	31,544	773	0.245
ERW19C2405A	0.06	250367	-	-	-	-	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	250367	-	-	-	-	0.04	0.05	-	-	-	0
GRAND	0.14	250367	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	6,725	94	0.14
LRH	40.50	250367	40.25	41.00	40.25	**41.00**	40.25	41.25	0.50	8	32	40.343
MANRIN	32.50	250367	-	32.50	32.50	**32.50**	32.25	33.25	-	51	166	32.5
MINT	32.75	250367	32.75	33.00	32.50	**32.50**	32.50	32.75	(0.25)	102,875	336,075	32.668
MINT01C2404A	0.04	250367	-	-	-	-	0.02	0.04	-	-	-	0
MINT01C2406A	0.24	250367	-	0.24	0.23	**0.24**	0.24	0.25	-	19,477	467	0.239
MINT01C2408A	0.20	250367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,430	327	0.199
MINT01P2404X	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
MINT01P2406X	0.10	250367	-	0.10	0.10	**0.10**	0.10	0.11	-	8,800	88	0.1
MINT06C2405A	0.08	250367	-	-	-	-	-	0.08	-	-	-	0
MINT11C2403A	0.06	250367	-	-	-	-	0.01	0.03	-	-	-	0
MINT11C2406A	0.27	250367	-	-	-	-	0.23	0.26	-	-	-	0
MINT11C2408A	0.21	250367	-	0.21	0.21	**0.21**	0.20	0.22	-	12,100	254	0.21
MINT13C2404A	0.07	250367	-	-	-	-	0.03	0.05	-	-	-	0
MINT13C2406A	0.27	250367	-	-	-	-	0.21	0.24	-	-	-	0
MINT13C2407A	0.17	250367	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	48,100	808	0.167
MINT13P2404A	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
MINT13P2407A	0.10	250367	-	0.10	0.10	**0.10**	0.10	0.11	-	16,162	162	0.1
MINT19C2404A	0.10	250367	-	-	-	-	0.07	0.09	-	-	-	0
MINT19C2406A	0.18	250367	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	23,284	412	0.176
MINT41C2404A	0.10	250367	-	-	-	-	0.05	0.06	-	-	-	0
MINT41C2405A	0.36	250367	-	-	-	-	0.29	0.31	-	-	-	0
MINT41C2406A	0.22	250367	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	6,900	138	0.199

Main Board Quotation **Issue Date** *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT41C2408A	0.15	250367	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	19,850	278	0.14
OHTL	428.00	250367	-	428.00	428.00	**428.00**	404.00	428.00	-	1	43	428
ROH	2.52	250367	-	2.66	2.50	**2.52**	2.50	2.52	-	66	17	2.521
SHANG	48.50	250367	-	-	-	**-**	48.00	49.00	-	-	-	0
SHR	2.54	250367	2.54	2.60	2.52	**2.56**	2.56	2.58	0.02	58,302	14,954	2.564
VRANDA	5.50	250367	-	5.60	5.40	**5.50**	5.45	5.60	-	1,430	785	5.49
Home & Office Prod										-	-	
AJA	0.29	250367	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	71,628	2,033	0.283
AJA-W3	0.09	250367	0.09	0.10	0.09	**0.09**	0.09	0.10	-	34,206	308	0.09
AJA-W4	0.12	250367	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	6,643	80	0.12
DTCI	36.00	250367	-	-	-	**-**	32.00	35.00	-	-	-	0
FANCY	0.44	250367	0.44	0.44	0.42	**0.44**	0.42	0.44	-	7,620	324	0.425
FTI	2.18	250367	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	4,456	964	2.162
KYE	317.00	250367	-	317.00	316.00	**316.00**	315.00	317.00	(1.00)	9	285	316.444
L&E	1.25	250367	1.25	1.51	1.25	**1.32**	1.32	1.34	0.07	38,030	5,355	1.408
MODERN	2.26	250367	2.26	2.28	2.26	**2.28**	2.26	2.28	0.02	1,009	228	2.26
OGC	25.00	250367	-	-	-	**-**	24.80	25.25	-	-	-	0
ROCK	11.20	250367	-	11.30	10.80	**11.30**	10.80	11.50	0.10	38	42	11.16
SBNEXT	0.71	250367	0.71	0.73	0.70	**0.73**	0.72	0.73	0.02	16,936	1,213	0.716
SBNEXT-W2	0.10	250367	-	0.11	0.10	**0.10**	0.10	0.11	-	12,381	124	0.1
SIAM	1.26	250367	1.25	1.26	1.22	**1.24**	1.23	1.24	(0.02)	6,400	788	1.231
TCMC	1.38	250367	-	1.41	1.37	**1.39**	1.37	1.40	0.01	456	63	1.379
Insurance										-	-	
AYUD	36.00	250367	36.25	36.25	35.75	**36.25**	36.00	36.50	0.25	37	134	36.114
BKI	312.00	250367	311.00	312.00	309.00	**310.00**	310.00	311.00	(2.00)	629	19,517	310.292
BLA	17.80	250367	17.80	18.00	17.70	**17.90**	17.80	17.90	0.10	8,338	14,844	17.803
BLA01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.29	250367	0.28	0.31	0.28	**0.28**	0.28	0.30	(0.01)	4,718	137	0.289
BLA13C2404A	0.04	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	15	-	0.01
BLA13C2407A	0.17	250367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	400	6	0.16
BLA19C2408A	0.28	250367	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	2,000	54	0.27
BUI	20.40	250367	-	20.80	20.30	**20.80**	20.50	20.80	0.40	83	170	20.463
CHARAN	23.60	250367	-	23.90	23.50	**23.90**	23.40	23.90	0.30	70	165	23.51
INSURE	116.50	250367	-	-	-	**-**	110.50	119.00	-	-	-	0
KWI	0.60	250367	-	0.61	0.59	**0.60**	0.59	0.60	-	2,680	161	0.598
MTI	109.50	250367	-	110.50	109.50	**110.50**	109.50	110.50	1.00	15	165	109.733
NKI	26.25	250367	-	26.25	26.00	**26.25**	26.00	26.25	-	7	18	26.178
SMK	0.80	250367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	250367	-	-	-	**-**	16.30	16.50	-	-	-	0
THRE	0.85	250367	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	6,950	588	0.846
THREL	2.20	250367	-	2.22	2.18	**2.18**	2.18	2.20	(0.02)	3,231	709	2.193
TIPH	31.75	250367	31.25	31.75	31.25	**31.75**	31.75	32.00	-	3,420	10,786	31.539
TIPH13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.15	250367	-	-	-	**-**	0.16	0.17	-	-	-	0
TIPH19C2404A	0.02	250367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.22	250367	-	-	-	**-**	0.23	0.24	-	-	-	0
TLI	9.15	250367	9.15	9.25	9.10	**9.10**	9.10	9.15	(0.05)	56,268	51,437	9.141
TLI01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
TLI01C2406A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.11	250367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	2,070	23	0.109
TLI01C2408A	0.30	250367	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	9,900	297	0.299
TLI13C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.07	250367	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	110	-	0.03
TLI13C2407A	0.28	250367	0.27	0.28	0.26	**0.27**	0.26	0.27	(0.01)	13,174	358	0.271
TLI19C2404A	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.26	250367	-	0.27	0.27	**0.27**	0.26	0.27	0.01	2,110	57	0.27
TLI41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2405A	0.08	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI41C2405B	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2406A	0.24	250367	0.24	0.25	0.24	**0.24**	0.23	0.24	-	9,000	218	0.242
TLI41C2407A	0.20	250367	-	0.21	0.21	**0.21**	0.20	0.21	0.01	3,000	63	0.21
TQM	25.75	250367	26.00	26.25	25.50	**26.00**	26.00	26.25	0.25	2,324	6,025	25.926
TQM13C2407A	0.10	250367	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	36	-	0.09
TQM19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.12	250367	-	-	-	**-**	0.12	0.13	-	-	-	0
TSI	0.14	250367	-	0.15	0.15	**0.15**	0.14	0.15	0.01	143	2	0.15
TVH	8.70	250367	8.75	8.75	8.50	**8.50**	8.50	8.70	(0.20)	33	28	8.627
Packaging										-	-	
AJ	5.95	250367	5.95	5.95	5.85	**5.85**	5.85	5.95	(0.10)	261	153	5.864
ALUCON	177.50	250367	-	-	-	**-**	176.50	180.00	-	-	-	0
BGC	6.95	250367	7.00	7.00	6.95	**7.00**	6.95	7.00	0.05	808	565	6.998
CSC	43.25	250367	-	43.25	43.25	**43.25**	43.25	43.50	-	1	4	43.25
CSC-P	150.00	250367	-	-	-	**-**	90.00	-	-	-	-	0
CSC-Q	76.00	250367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	250367	-	0.21	0.20	**0.21**	0.20	0.21	-	5,184	104	0.2
PJW	3.04	250367	3.04	3.08	3.04	**3.06**	3.04	3.06	0.02	1,645	502	3.048
PJW-W1	0.29	250367	-	0.30	0.28	**0.28**	0.28	0.30	(0.01)	5,312	153	0.288
PTL	9.70	250367	9.75	9.85	9.70	**9.75**	9.75	9.80	0.05	2,106	2,057	9.767
SCGP	29.00	250367	29.00	29.25	28.50	**29.25**	29.00	29.25	0.25	54,003	156,095	28.899
SCGP01C2405A	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.04	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP01C2408A	0.12	250367	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	100,703	1,240	0.123
SCGP01P2405A	0.36	250367	-	0.36	0.32	**0.32**	0.32	0.34	(0.04)	4,926	170	0.344
SCGP01P2408X	0.22	250367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	9,362	197	0.21
SCGP06C2406A	0.09	250367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.12	250367	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,020	44	0.108
SCGP13C2405A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP13C2407A	0.12	250367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	79,150	920	0.116
SCGP13P2405A	0.28	250367	-	-	-	**-**	0.17	0.19	-	-	-	0
SCGP13P2408A	0.17	250367	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	24,036	418	0.173
SCGP19C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP19C2407A	0.14	250367	-	0.15	0.14	**0.15**	0.15	0.16	0.01	33,950	488	0.143
SCGP41C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2406A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP41C2407A	0.12	250367	0.12	0.12	0.11	**0.12**	0.12	0.13	-	39,643	461	0.116
SFLEX	3.14	250367	3.12	3.18	3.10	**3.12**	3.12	3.14	(0.02)	7,368	2,308	3.132
SFLEX-W2	0.21	250367	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	2,075	41	0.197
SITHAI	1.18	250367	1.18	1.18	1.17	**1.17**	1.17	1.18	(0.01)	4,197	491	1.17

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SLP	0.43	250367	0.43	0.45	0.39	**0.41**	0.41	0.43	(0.02)	6,665	280	0.42
SMPC	8.75	250367	8.80	8.85	8.75	**8.85**	8.80	8.85	0.10	1,183	1,041	8.796
SPACK	2.02	250367	-	2.06	2.02	**2.02**	2.02	2.06	-	854	174	2.038
TCOAT	26.00	250367	-	-	-	**-**	23.50	24.90	-	-	-	0
TFI	0.10	250367	-	0.10	0.09	**0.10**	0.09	0.10	-	1,591	15	0.091
TFI-W1	0.04	250367	-	0.04	0.03	**0.04**	0.03	0.04	-	8,015	24	0.03
THIP	30.25	250367	30.50	30.75	29.75	**30.00**	29.75	30.00	(0.25)	342	1,030	30.117
TMD	23.90	250367	-	24.00	24.00	**24.00**	23.90	24.10	0.10	21	50	24
TOPP	167.50	250367	-	-	-	**-**	151.00	167.00	-	-	-	0
TPAC	15.10	250367	15.10	15.20	15.00	**15.00**	15.00	15.10	(0.10)	544	818	15.033
TPBI	3.98	250367	3.96	4.06	3.96	**3.98**	3.96	3.98	-	1,310	524	4.002
TPP	14.60	250367	14.70	18.90	14.60	**17.90**	17.80	18.10	3.30	541	901	16.652
Personal Products										-	-	
APCO	4.98	250367	-	5.00	4.92	**4.96**	4.92	4.96	(0.02)	1,220	603	4.941
BIZ	3.36	250367	3.40	3.44	3.38	**3.38**	3.38	3.40	0.02	574	195	3.393
BLC	5.10	250367	5.10	5.10	5.00	**5.10**	5.05	5.10	-	17,676	8,935	5.054
DDD	8.30	250367	8.40	8.40	8.30	**8.30**	8.30	8.35	-	66	55	8.328
JCT	79.00	250367	-	79.00	79.00	**79.00**	79.00	79.25	-	5	40	79
KISS	5.75	250367	5.75	5.85	5.65	**5.85**	5.75	5.85	0.10	5,098	2,941	5.768
NAM	5.20	250367	5.20	5.20	5.10	**5.15**	5.15	5.20	(0.05)	3,077	1,582	5.14
NV	1.55	250367	-	1.66	1.55	**1.58**	1.57	1.58	0.03	11,110	1,779	1.6
OCC	11.30	250367	-	11.30	10.80	**10.80**	10.40	11.10	(0.50)	5	6	11
S&J	53.50	250367	-	53.25	52.50	**52.50**	52.50	53.50	(1.00)	6	32	53
STGT	8.95	250367	9.00	9.05	8.65	**8.75**	8.70	8.75	(0.20)	106,771	93,865	8.791
STGT01C2407A	0.60	250367	0.62	0.64	0.55	**0.55**	0.55	0.57	(0.05)	18,983	1,097	0.578
STGT01C2407B	0.36	250367	-	0.37	0.31	**0.32**	0.32	0.33	(0.04)	27,214	897	0.329
STGT01P2407X	0.19	250367	-	0.20	0.18	**0.20**	0.20	0.21	0.01	16,571	316	0.19
STGT01P2408X	0.51	250367	0.55	0.55	0.49	**0.54**	0.54	0.55	0.03	28,209	1,492	0.529
STGT13C2407A	0.70	250367	-	-	-	**-**	0.54	0.57	-	-	-	0
STGT13C2407B	0.35	250367	-	0.36	0.30	**0.31**	0.31	0.32	(0.04)	87,626	2,879	0.328
STGT13C2408A	0.12	250367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	41,742	444	0.106
STGT13P2407A	0.27	250367	-	0.31	0.26	**0.29**	0.29	0.30	0.02	48,673	1,405	0.288
STGT19C2404A	0.63	250367	-	-	-	**-**	0.59	0.63	-	-	-	0
STGT19C2407A	0.42	250367	0.37	0.44	0.36	**0.37**	0.37	0.39	(0.05)	34,957	1,450	0.414
STGT19C2408A	0.27	250367	0.24	0.28	0.24	**0.24**	0.24	0.25	(0.03)	18,508	461	0.249
STHAI	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
TNR	9.00	250367	9.00	9.05	9.00	**9.05**	9.00	9.10	0.05	309	279	9.025
TOG	11.90	250367	12.00	12.00	11.90	**11.90**	11.90	12.00	-	746	890	11.927
Professional Service										-	-	
BWG	0.56	250367	0.56	0.57	0.55	**0.56**	0.55	0.56	-	477,625	26,660	0.558
GENCO	0.52	250367	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	1,212	62	0.512
PRO	0.35	250367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.78	250367	4.80	4.82	4.60	**4.62**	4.62	4.64	(0.16)	8,618	3,997	4.637
SISB	42.50	250367	41.25	41.75	39.50	**40.00**	40.00	40.25	(2.50)	52,582	212,008	40.319
SISB13C2405A	0.37	250367	-	0.17	0.14	**0.14**	0.14	0.15	(0.23)	20,773	300	0.144
SISB13C2407A	0.22	250367	-	0.19	0.15	**0.16**	0.15	0.16	(0.06)	47,498	786	0.165
SO	6.95	250367	6.95	6.95	6.85	**6.95**	6.90	6.95	-	216	149	6.903
WAVE	0.16	250367	0.15	0.16	0.15	**0.16**	0.15	0.16	-	218,423	3,279	0.15
WAVE-W3	0.05	250367	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	122,807	603	0.049
Property Developme										-	-	
A	5.00	250367	-	5.10	5.00	**5.00**	5.00	5.05	-	46	23	5.032
AKS	0.01	250367	0.01	0.01	0.01	**0.01**	-	0.01	-	17,873	18	0.01
AKS-W5	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AMATA	23.40	250367	23.50	23.70	23.30	**23.30**	23.30	23.50	(0.10)	41,284	96,941	23.481
AMATA01C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2407A	0.40	250367	0.41	0.42	0.39	**0.39**	0.38	0.40	(0.01)	10,156	407	0.4
AMATA11C2407A	0.38	250367	-	0.42	0.38	**0.38**	0.38	0.39	-	19,050	761	0.399
AMATA13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2405A	0.03	250367	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
AMATA13C2406A	0.23	250367	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	44,542	1,045	0.234
AMATA19C2404A	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA19C2407A	0.37	250367	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	31,456	1,151	0.365
AMATA41C2407A	0.43	250367	-	0.45	0.43	**0.43**	0.41	0.43	-	4,000	178	0.445
AMATA41C2407B	0.29	250367	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	26,224	762	0.29
AMATAV	5.45	250367	5.50	5.50	5.50	**5.50**	5.50	5.55	0.05	575	316	5.5
ANAN	0.87	250367	0.88	0.88	0.86	**0.86**	0.86	0.87	(0.01)	19,597	1,691	0.863
AP	10.30	250367	10.30	11.10	10.20	**10.90**	10.90	11.00	0.60	630,052	679,421	10.783
AP11C2404A	0.03	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
APEX	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.00	250367	8.00	8.05	7.95	**8.05**	7.95	8.05	0.05	947	758	7.999
ASW-W1	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
ASW-W2	0.02	250367	-	0.02	0.01	**0.02**	0.01	0.02	-	15	-	0.01
AWC	3.94	250367	3.96	4.08	3.92	**4.06**	4.04	4.06	0.12	969,942	390,915	4.03
AWC01C2404A	0.03	250367	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC01C2406A	0.18	250367	-	0.23	0.18	**0.22**	0.22	0.23	0.04	54,136	1,115	0.205
AWC01C2408A	0.35	250367	0.36	0.42	0.35	**0.41**	0.41	0.42	0.06	36,787	1,450	0.394
AWC01P2405X	0.17	250367	-	0.17	0.12	**0.13**	0.12	0.13	(0.04)	25,376	349	0.137
AWC06C2403A	0.07	250367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	250367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.10	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2408A	0.34	250367	0.38	0.40	0.34	**0.39**	0.39	0.40	0.05	31,550	1,200	0.38
AWC13C2404A	0.05	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	7,000	7	0.01
AWC13C2405A	0.16	250367	-	0.21	0.15	**0.20**	0.20	0.21	0.04	53,567	987	0.184
AWC19C2405A	0.19	250367	0.21	0.26	0.20	**0.26**	0.26	0.27	0.07	14,022	330	0.235
AWC19C2406A	0.10	250367	-	0.12	0.10	**0.12**	0.12	0.13	0.02	8,920	104	0.116
AWC41C2405A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC41C2406A	0.13	250367	-	0.17	0.13	**0.16**	0.16	0.17	0.03	26,213	405	0.154
AWC41C2408A	0.32	250367	0.35	0.37	0.31	**0.37**	0.37	0.38	0.05	25,600	911	0.356
BLAND	0.68	250367	0.68	0.69	0.67	**0.68**	0.67	0.68	-	52,647	3,578	0.679
BRI	6.90	250367	6.95	7.05	6.90	**7.05**	7.00	7.05	0.15	19,757	13,799	6.984
BROCK	1.63	250367	-	1.64	1.60	**1.64**	1.60	1.63	0.01	201	32	1.6
CGD	0.34	250367	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	6,809	238	0.349
CI	0.61	250367	0.61	0.62	0.61	**0.61**	0.60	0.61	-	974	60	0.611
CI-W2	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	10,570	11	0.01
CMC	1.21	250367	-	1.24	1.22	**1.23**	1.22	1.23	0.02	153	19	1.227
CPN	62.75	250367	63.00	63.50	62.25	**62.75**	62.75	63.00	-	134,611	845,952	62.844
CPN01C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	6	-	0.01
CPN01C2407A	0.27	250367	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	33,903	908	0.267
CPN11C2404A	0.11	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
CPN13C2405A	0.08	250367	-	0.03	0.03	**0.03**	0.02	0.04	(0.05)	1	-	0.03
CPN13C2407A	0.25	250367	-	0.27	0.23	**0.25**	0.24	0.25	-	63,696	1,597	0.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2407A	0.20	250367	-	0.22	0.20	**0.20**	0.20	0.21	-	55,585	1,135	0.204
CPN41C2404A	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2405A	0.08	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN41C2406A	0.19	250367	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	39,211	744	0.189
CPN41C2407A	0.22	250367	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	28,600	634	0.221
ESTAR	0.25	250367	0.25	0.25	0.24	**0.25**	0.24	0.25	-	3,172	77	0.242
EVER	0.15	250367	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	1,383	21	0.151
FPT	15.30	250367	-	15.20	15.10	**15.10**	15.10	15.20	(0.20)	81	123	15.172
GLAND	1.65	250367	-	1.67	1.67	**1.67**	1.64	1.66	0.02	12	2	1.67
J	1.85	250367	1.85	1.90	1.85	**1.87**	1.87	1.89	0.02	2,095	397	1.893
J-W2	0.06	250367	-	0.06	0.04	**0.06**	0.04	0.06	-	12	-	0.057
J-W3	0.22	250367	-	0.23	0.22	**0.23**	0.21	0.23	0.01	62	1	0.223
J-W4	0.32	250367	-	0.35	0.33	**0.33**	0.33	0.37	0.01	208	7	0.34
JCK	0.24	250367	0.24	0.25	0.23	**0.24**	0.24	0.25	-	61,034	1,465	0.24
KC	0.10	250367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,972	18	0.091
LALIN	7.65	250367	7.65	7.65	7.60	**7.60**	7.60	7.65	(0.05)	1,687	1,283	7.603
LH	7.10	250367	7.15	7.45	7.10	**7.45**	7.40	7.45	0.35	1,436,569	1,055,305	7.346
LH13C2408A	0.21	250367	0.22	0.28	0.22	**0.28**	0.28	0.29	0.07	65,257	1,675	0.256
LH19C2406A	0.04	250367	-	-	-	**-**	0.06	0.07	-	-	-	0
LH19C2408A	0.20	250367	-	0.25	0.21	**0.24**	0.26	0.27	0.04	28,002	641	0.228
LPN	3.52	250367	3.52	3.54	3.52	**3.54**	3.52	3.54	0.02	1,903	672	3.533
MBK	17.50	250367	17.50	17.70	17.40	**17.60**	17.60	17.70	0.10	35,713	62,565	17.518
MBK-W2	16.70	250367	-	16.10	16.00	**16.10**	16.10	16.40	(0.60)	6	10	16.066
MBK-W3	16.10	250367	15.50	15.60	15.50	**15.60**	15.60	16.00	(0.50)	23	36	15.586
MBK-W4	15.00	250367	-	15.10	15.00	**15.10**	15.10	15.50	0.10	22	33	15.09
MJD	1.30	250367	-	1.32	1.27	**1.32**	1.28	1.32	0.02	762	100	1.311
MK	2.02	250367	-	2.10	2.04	**2.06**	2.06	2.08	0.04	112	23	2.06
NCH	1.00	250367	1.00	1.01	0.98	**0.98**	0.98	1.00	(0.02)	3,554	352	0.991
NNCL	1.96	250367	-	1.95	1.92	**1.94**	1.93	1.94	(0.02)	5,278	1,018	1.929
NOBLE	3.72	250367	3.70	3.74	3.70	**3.70**	3.70	3.72	(0.02)	6,016	2,234	3.714
NUSA	0.41	250367	0.42	0.43	0.41	**0.41**	0.40	0.41	-	73,517	3,041	0.413
NUSA-W5	0.10	250367	0.10	0.11	0.10	**0.10**	0.10	0.11	-	9,162	92	0.1
NVD	1.82	250367	-	1.84	1.82	**1.83**	1.82	1.83	0.01	50	9	1.828
NVD-W3	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI	7.00	250367	7.00	7.20	7.00	**7.15**	7.10	7.15	0.15	31,582	22,472	7.115
ORI13C2407A	0.14	250367	-	0.16	0.15	**0.16**	0.16	0.17	0.02	5,070	80	0.157
ORI19C2404A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.18	250367	1.18	1.19	1.15	**1.15**	1.15	1.16	(0.03)	118,847	13,935	1.172
PACE	0.03	250367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.26	250367	-	3.26	3.20	**3.26**	3.18	3.26	-	23	7	3.228
PF	0.26	250367	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.01)	96,588	2,481	0.256
PIN	7.15	250367	7.10	7.40	7.10	**7.25**	7.25	7.35	0.10	93,064	67,784	7.283
PLAT	2.98	250367	2.98	2.98	2.96	**2.96**	2.96	2.98	(0.02)	4,744	1,406	2.962
POLAR	0.68	250367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.05	250367	1.07	1.08	1.05	**1.05**	1.05	1.06	-	9,323	990	1.062
PRIN	2.82	250367	-	2.98	2.82	**2.98**	2.82	2.86	0.16	60	17	2.827
PSH	11.70	250367	11.70	11.70	11.60	**11.60**	11.60	11.70	(0.10)	1,327	1,544	11.636
QH	2.18	250367	2.18	2.20	2.18	**2.18**	2.18	2.20	-	83,654	18,302	2.187
RABBIT	0.40	250367	0.41	0.42	0.40	**0.41**	0.40	0.41	0.01	150,580	6,156	0.408
RABBIT-P	0.41	250367	0.41	0.42	0.40	**0.41**	0.41	0.42	-	37,797	1,539	0.407
RABBIT-Q	4.00	250367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.57	250367	0.56	0.57	0.56	**0.56**	0.56	0.57	(0.01)	968	54	0.56
RML	0.53	250367	0.53	0.54	0.52	**0.53**	0.53	0.54	-	16,054	854	0.531
ROJNA	7.30	250367	7.20	7.30	7.15	**7.30**	7.25	7.30	-	31,764	22,964	7.229
S	0.84	250367	0.84	0.87	0.83	**0.86**	0.85	0.86	0.02	24,099	2,049	0.85
SA	7.15	250367	7.15	7.15	7.05	**7.05**	7.00	7.05	(0.10)	525	372	7.085
SA-W1	0.09	250367	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	301	2	0.07
SAMCO	1.14	250367	1.13	1.15	1.12	**1.15**	1.13	1.15	0.01	1,694	192	1.135
SC	3.58	250367	3.56	3.62	3.54	**3.60**	3.60	3.62	0.02	52,305	18,763	3.587
SENA	2.84	250367	2.84	2.84	2.80	**2.84**	2.82	2.84	-	8,187	2,315	2.828
SIRI	1.67	250367	1.66	1.69	1.65	**1.69**	1.68	1.69	0.02	2,156,222	361,519	1.676
SIRI01C2406A	0.10	250367	-	-	-	**-**	0.10	0.12	-	-	-	0
SIRI13C2407A	0.21	250367	0.21	0.22	0.19	**0.21**	0.21	0.22	-	192,924	4,144	0.214
SIRI19C2407A	0.22	250367	0.22	0.23	0.20	**0.22**	0.22	0.23	-	366,861	8,205	0.223
SIRI41C2405A	0.12	250367	-	0.13	0.10	**0.12**	0.12	0.13	-	21,035	253	0.12
SPALI	20.50	250367	20.50	21.10	20.50	**21.00**	20.90	21.00	0.50	63,605	132,680	20.859
SPALI11C2404A	0.13	250367	0.13	0.15	0.13	**0.15**	0.15	0.16	0.02	4,180	61	0.146
SPALI13C2405A	0.16	250367	-	0.19	0.16	**0.19**	0.19	0.20	0.03	16,870	285	0.169
SPALI19C2408A	0.25	250367	-	0.28	0.25	**0.28**	0.28	0.29	0.03	21,466	561	0.261
UV	2.10	250367	2.10	2.14	2.08	**2.08**	2.06	2.08	(0.02)	3,886	815	2.096
WHA	4.80	250367	4.82	4.82	4.70	**4.78**	4.78	4.80	(0.02)	925,848	439,749	4.749
WHA01C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2405A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.18	250367	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	13,819	229	0.166
WHA01C2408A	0.40	250367	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.02)	26,156	981	0.374
WHA01P2407X	0.37	250367	-	0.40	0.37	**0.38**	0.38	0.39	0.01	22,862	875	0.382
WHA11C2407A	0.32	250367	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	20,273	611	0.301
WHA13C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.16	250367	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	75,482	1,089	0.144
WHA13P2407A	0.37	250367	-	0.40	0.37	**0.37**	0.37	0.38	-	54,472	2,108	0.386
WHA19C2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.19	250367	-	0.19	0.16	**0.18**	0.18	0.19	(0.01)	39,750	710	0.178
WHA41C2404A	0.04	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2404B	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2406A	0.20	250367	0.17	0.19	0.16	**0.19**	0.19	0.20	(0.01)	25,009	454	0.181
WHA41C2406B	0.18	250367	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	11,400	181	0.158
WHA41C2407A	0.26	250367	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	19,717	471	0.238
WIN	0.61	250367	-	0.62	0.60	**0.62**	0.60	0.62	0.01	2,874	175	0.61
Paper & Printing Ma										-	-	
UTP	11.10	250367	11.20	11.20	10.80	**10.90**	10.80	10.90	(0.20)	3,649	4,011	10.991
Fashion										-	-	
AFC	4.90	250367	4.90	5.00	4.86	**4.90**	4.88	4.90	-	67	33	4.917
AURA	14.00	250367	14.00	14.00	13.80	**13.80**	13.80	13.90	(0.20)	9,370	12,971	13.843
BTNC	19.50	250367	-	19.70	19.50	**19.50**	19.50	19.70	-	8	16	19.6
CPH	13.00	250367	13.00	13.20	13.00	**13.20**	13.10	13.20	0.20	285	372	13.037
CPL	1.45	250367	1.46	1.47	1.44	**1.45**	1.45	1.46	-	3,822	555	1.451
NC	4.12	250367	4.10	4.20	4.04	**4.08**	4.08	4.10	(0.04)	2,556	1,041	4.071
PAF	1.42	250367	1.43	1.46	1.42	**1.43**	1.42	1.44	0.01	4,607	661	1.435
PDJ	2.02	250367	-	2.22	2.04	**2.08**	2.08	2.10	0.06	12,903	2,755	2.135
PG	9.35	250367	9.40	9.40	9.40	**9.40**	9.20	9.40	0.05	5	5	9.4
SABINA	25.25	250367	25.25	25.25	24.60	**24.80**	24.70	24.80	(0.45)	12,299	30,553	24.842

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWANG	14.40	250367	-	15.70	15.00	**15.00**	13.70	15.60	0.60	13	20	15.246
SUC	32.50	250367	-	32.75	32.50	**32.50**	32.50	32.75	-	305	991	32.502
TNL	33.75	250367	-	34.00	33.50	**34.00**	33.25	34.00	0.25	5	17	33.7
TR	41.25	250367	-	-	-	**-**	40.75	41.25	-	-	-	0
TTI	27.75	250367	27.75	27.75	27.75	**27.75**	27.00	28.00	-	1	3	27.75
TTT	48.00	250367	-	48.00	48.00	**48.00**	48.00	49.00	-	2	10	48
UPF	38.50	250367	-	38.50	38.25	**38.25**	38.25	38.50	(0.25)	17	65	38.441
WACOAL	34.25	250367	-	-	-	**-**	30.50	33.75	-	-	-	0
WFX	1.84	250367	1.84	1.89	1.84	**1.85**	1.85	1.87	0.01	810	150	1.851
Transportation & Log										-	-	
AAV	2.40	250367	2.38	2.40	2.34	**2.38**	2.36	2.38	(0.02)	410,340	97,374	2.373
AAV01C2405A	0.16	250367	0.15	0.15	0.05	**0.14**	0.14	0.15	(0.02)	50,999	644	0.126
AAV11C2406A	0.21	250367	0.20	0.20	0.19	**0.19**	0.20	0.21	(0.02)	30,631	606	0.197
AAV13C2404A	0.18	250367	-	-	-	**-**	0.07	0.11	-	-	-	0
AAV13C2404B	0.04	250367	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
AAV13C2408A	0.18	250367	-	0.18	0.17	**0.18**	0.17	0.18	-	86,698	1,547	0.178
AAV19C2405A	0.27	250367	-	-	-	**-**	0.23	0.28	-	-	-	0
AAV19C2408A	0.19	250367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	22,560	401	0.177
ANI	4.94	250367	4.98	5.10	4.96	**5.00**	5.00	5.05	0.06	26,873	13,468	5.011
AOT	65.00	250367	65.25	65.25	64.50	**64.50**	64.50	64.75	(0.50)	200,777	1,302,163	64.856
AOT01C2404A	0.01	250367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	451	-	0.01
AOT01C2405A	0.23	250367	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	20,002	460	0.23
AOT01C2407A	0.28	250367	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	36,588	977	0.266
AOT01P2404X	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2405X	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2407X	0.22	250367	0.22	0.22	0.22	**0.22**	0.23	0.24	-	14,253	314	0.22
AOT06C2404A	0.09	250367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.01	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.23	250367	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	400	9	0.215
AOT13C2404A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2405A	0.11	250367	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	36,226	396	0.109
AOT13P2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.14	250367	-	0.15	0.14	**0.15**	0.15	0.16	0.01	12,140	170	0.14
AOT19C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404C	0.03	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	255	1	0.02
AOT19C2406A	0.13	250367	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,440	237	0.128
AOT19C2406B	0.30	250367	-	0.30	0.30	**0.30**	0.27	0.28	-	7,176	215	0.3
AOT19P2404A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.18	250367	-	0.18	0.18	**0.18**	0.18	0.19	-	4,990	90	0.18
AOT41C2404A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2405A	0.09	250367	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41C2405B	0.12	250367	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	18,076	198	0.109
AOT41C2406A	0.27	250367	-	-	-	**-**	0.24	0.26	-	-	-	0
AOT41P2405A	0.19	250367	-	-	-	**-**	0.11	0.12	-	-	-	0
ASIMAR	1.59	250367	-	1.69	1.57	**1.60**	1.60	1.62	0.01	23,386	3,804	1.626
B	0.12	250367	0.12	0.12	0.11	**0.12**	0.11	0.12	-	49,238	559	0.113
B-W8	0.01	250367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,665	15	0.01
BA	15.50	250367	15.50	15.70	15.40	**15.40**	15.40	15.50	(0.10)	24,174	37,499	15.512
BEM	8.10	250367	8.10	8.15	8.00	**8.15**	8.10	8.15	0.05	310,511	250,852	8.078
BEM01C2405A	0.09	250367	-	0.09	0.08	**0.09**	0.09	0.10	-	4,400	36	0.082
BEM01C2408A	0.27	250367	-	0.28	0.26	**0.28**	0.28	0.29	0.01	20,680	564	0.272
BEM01P2408X	0.35	250367	-	0.36	0.35	**0.35**	0.34	0.35	-	3,253	116	0.357
BEM13C2407A	0.17	250367	0.17	0.17	0.16	**0.17**	0.17	0.18	-	64,131	1,061	0.165
BEM19C2405A	0.07	250367	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM19C2408A	0.23	250367	0.24	0.24	0.23	**0.24**	0.24	0.25	0.01	101,551	2,407	0.237
BTS	5.70	250367	5.75	5.85	5.65	**5.75**	5.70	5.75	0.05	954,975	548,170	5.74
BTS-W7	0.01	250367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	36,105	36	0.01
BTS-W8	0.09	250367	0.10	0.10	0.09	**0.09**	0.09	0.10	-	40,860	371	0.09
BTS01C2405A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.09	250367	-	0.10	0.09	**0.09**	0.09	0.10	-	22,252	205	0.092
BTS01C2408A	0.27	250367	0.28	0.30	0.26	**0.27**	0.27	0.29	-	62,266	1,688	0.271
BTS01P2405X	0.38	250367	-	0.37	0.33	**0.35**	0.35	0.37	(0.03)	4,076	146	0.358
BTS01P2407X	0.20	250367	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	28,805	564	0.195
BTS13C2405A	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BTS13C2407A	0.07	250367	-	0.07	0.07	**0.07**	0.07	0.08	-	22,531	158	0.07
BTS13C2407B	0.24	250367	0.23	0.26	0.22	**0.25**	0.25	0.26	0.01	52,409	1,284	0.244
BTS13P2405A	0.29	250367	-	-	-	**-**	0.25	0.29	-	-	-	0
BTS13P2407A	0.17	250367	-	0.17	0.16	**0.16**	0.16	0.18	(0.01)	25,247	420	0.166
BTS19C2406A	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.11	250367	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	102,883	1,148	0.111
BTS19C2407B	0.26	250367	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	64,398	1,713	0.265
BTS41C2407A	0.09	250367	0.10	0.10	0.09	**0.09**	0.09	0.10	-	12,401	113	0.09
BTS41C2408A	1.00	250367	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	19,000	407	0.213
BTSGIF	3.56	250367	3.56	3.58	3.54	**3.56**	3.56	3.58	-	10,454	3,722	3.56
DMT	11.90	250367	11.90	12.00	11.80	**12.00**	11.90	12.00	0.10	5,636	6,701	11.89
ETL	1.48	250367	1.48	1.51	1.41	**1.42**	1.42	1.43	(0.06)	101,621	14,825	1.458
III	8.95	250367	9.00	9.00	8.80	**8.90**	8.90	8.95	(0.05)	10,237	9,092	8.881
KEX	5.05	250367	5.00	5.35	4.96	**5.05**	5.05	5.10	-	25,833	13,266	5.135
KIAT	0.37	250367	-	0.38	0.37	**0.38**	0.37	0.38	0.01	1,357	51	0.373
KWC	285.00	250367	-	-	-	**-**	274.00	315.00	-	-	-	0
MENA	1.78	250367	1.81	1.81	1.77	**1.81**	1.80	1.81	0.03	24,530	4,377	1.784
NOK	1.04	250367	-	-	-	**-**	-	-	-	-	-	0
NYT	4.74	250367	4.82	4.90	4.78	**4.78**	4.78	4.80	0.04	103,421	49,926	4.827
PORT	1.75	250367	1.76	2.14	1.74	**1.89**	1.89	1.90	0.14	125,274	25,033	1.998
PRM	7.60	250367	7.70	7.70	7.50	**7.60**	7.60	7.65	-	184,597	140,066	7.587
PSL	7.95	250367	7.95	8.05	7.90	**8.00**	7.95	8.00	0.05	26,640	21,250	7.976
PSL01C2405A	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL01C2407A	0.16	250367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	10,900	164	0.15
PSL06C2404A	0.08	250367	-	-	-	**-**	-	-	-	-	-	0
PSL13C2404A	0.03	250367	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	6	-	0.01
PSL13C2407A	0.13	250367	-	0.12	0.12	**0.12**	0.11	0.13	(0.01)	17,928	215	0.12
PSL19C2404A	0.09	250367	-	0.03	0.03	**0.03**	0.04	0.05	(0.06)	100	-	0.03
PSL19C2407A	0.18	250367	-	0.18	0.18	**0.18**	0.18	0.19	-	9,380	169	0.18
PSL41C2405A	0.08	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL	18.60	250367	18.60	18.60	18.40	**18.40**	18.40	18.50	(0.20)	28,520	52,642	18.457
RCL01C2405A	0.04	250367	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL01C2405B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.05	250367	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	5,102	15	0.03
RCL01C2408A	0.17	250367	-	0.17	0.17	**0.17**	0.16	0.17	-	13,211	225	0.17
RCL01P2405X	0.53	250367	-	0.53	0.51	**0.53**	0.53	0.54	-	4,738	247	0.521

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL06C2405A	0.01	250367	-	-	-	-	-	-	-	-	-	0
RCL11C2407A	0.04	250367	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2404A	0.07	250367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2405A	0.03	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	44	-	0.01
RCL13C2407A	0.08	250367	0.08	0.08	0.08	**0.08**	0.08	0.09	-	3,431	27	0.08
RCL13C2408A	0.21	250367	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	4,695	96	0.203
RCL13P2405A	0.37	250367	-	0.37	0.36	**0.37**	0.37	0.38	-	5,608	206	0.367
RCL19C2405A	0.05	250367	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2405B	0.03	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	30	-	0.01
RCL19C2406A	0.03	250367	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	57	-	0.01
RCL19C2408A	0.20	250367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	2,294	45	0.195
RCL19P2406A	0.46	250367	-	0.48	0.46	**0.48**	0.48	0.49	0.02	16,142	761	0.471
RCL41C2406A	0.06	250367	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.04	250367	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2408A	0.18	250367	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	21,809	347	0.158
SAV	18.40	250367	18.40	19.50	18.30	**19.20**	19.10	19.20	0.80	101,438	192,656	18.992
SINO	1.29	250367	1.31	1.33	1.30	**1.33**	1.32	1.33	0.04	16,811	2,219	1.32
SJWD	15.70	250367	15.60	15.80	15.40	**15.70**	15.70	15.80	-	12,966	20,296	15.653
SJWD13C2407A	0.24	250367	-	0.25	0.23	**0.24**	0.23	0.24	-	25,121	599	0.238
TFFIF	6.60	250367	6.60	6.60	6.50	**6.50**	6.50	6.55	(0.10)	65,843	43,028	6.534
THAI	3.32	250367	-	-	-	-	-	-	-	-	-	0
TSTE	9.90	250367	9.95	9.95	9.90	**9.90**	9.30	9.90	-	22	22	9.904
TTA	6.60	250367	6.65	6.85	6.60	**6.80**	6.75	6.80	0.20	68,825	46,518	6.758
WICE	5.45	250367	5.40	5.60	5.40	**5.55**	5.50	5.55	0.10	3,410	1,869	5.482
Automotive										-	-	
3K-BAT	31.25	250367	-	-	-	-	30.00	33.00	-	-	-	0
ACG	1.25	250367	-	1.27	1.23	**1.25**	1.23	1.25	-	41	5	1.25
AH	22.40	250367	22.40	22.50	22.20	**22.30**	22.20	22.30	(0.10)	15,827	35,233	22.261
CWT	1.39	250367	1.40	1.42	1.39	**1.42**	1.42	1.43	0.03	1,325	186	1.404
EASON	1.21	250367	1.21	1.23	1.21	**1.22**	1.21	1.22	0.01	10,268	1,248	1.215
GYT	180.50	250367	-	180.00	180.00	**180.00**	180.50	184.50	(0.50)	3	54	180
HFT	4.02	250367	4.04	4.08	4.02	**4.04**	4.04	4.08	0.02	3,943	1,598	4.052
IHL	1.99	250367	-	2.04	1.99	**2.02**	2.02	2.04	0.03	148	30	2.028
INGRS	0.53	250367	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	15,576	814	0.522
IRC	12.70	250367	-	12.80	12.60	**12.80**	12.60	12.80	0.10	43	54	12.609
MGC	5.75	250367	5.75	6.05	5.75	**5.75**	5.75	5.90	-	27,704	16,337	5.896
NEX	9.80	250367	9.80	9.80	9.65	**9.70**	9.65	9.70	(0.10)	19,661	19,081	9.705
NEX13C2405A	0.03	250367	-	-	-	-	0.02	0.03	-	-	-	0
NEX13C2407A	0.15	250367	-	-	-	-	0.14	0.15	-	-	-	0
NEX19C2404A	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
PCSGH	5.00	250367	5.05	5.05	5.00	**5.05**	5.00	5.05	0.05	395	199	5.045
POLY	8.55	250367	8.55	8.55	8.25	**8.30**	8.30	8.40	(0.25)	70	58	8.299
SAT	16.80	250367	16.90	17.00	16.80	**16.90**	16.80	16.90	0.10	5,714	9,652	16.891
SPG	15.80	250367	-	15.90	15.90	**15.90**	15.30	15.80	0.10	1	2	15.9
STANLY	210.00	250367	-	212.00	209.00	**212.00**	211.00	212.00	2.00	214	4,511	210.803
TKT	1.80	250367	1.81	1.83	1.78	**1.79**	1.78	1.79	(0.01)	8,149	1,462	1.794
TNPC	1.25	250367	1.25	1.29	1.19	**1.23**	1.23	1.24	(0.02)	10,927	1,341	1.226
TRU	3.38	250367	3.42	3.42	3.38	**3.42**	3.40	3.42	0.04	314	107	3.401
TSC	14.80	250367	15.00	15.00	14.70	**14.90**	14.80	14.90	0.10	43	64	14.851
Industrial Materials										-	-	
ALLA	1.90	250367	1.92	2.08	1.86	**1.86**	1.86	1.89	(0.04)	208,918	41,012	1.963
ASEFA	3.92	250367	-	3.96	3.90	**3.90**	3.90	3.92	(0.02)	162	64	3.924
CPT	0.78	250367	0.77	0.80	0.75	**0.77**	0.77	0.78	(0.01)	62,885	4,840	0.769
CRANE	0.94	250367	0.97	0.99	0.95	**0.97**	0.96	0.97	0.03	26,374	2,546	0.965
CTW	4.56	250367	-	4.64	4.56	**4.64**	4.46	4.64	0.08	6	3	4.573
FMT	34.25	250367	-	34.50	33.50	**34.00**	33.75	34.25	(0.25)	18	61	33.958
HTECH	2.26	250367	2.26	2.26	2.22	**2.24**	2.22	2.26	(0.02)	151	34	2.24
KKC	0.19	250367	-	-	-	-	0.18	-	-	-	-	0
PK	0.94	250367	-	0.96	0.93	**0.94**	0.93	0.94	-	1,914	181	0.944
PSP	5.25	250367	5.25	5.30	5.25	**5.30**	5.25	5.30	0.05	15,697	8,314	5.296
SNC	7.15	250367	7.20	7.20	7.15	**7.20**	7.15	7.20	0.05	537	385	7.167
STARK	0.02	250367	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	250367	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	250367	-	3.00	3.00	**3.00**	3.00	3.20	(0.20)	50	15	3
TPCS	16.30	250367	-	-	-	-	16.20	16.70	-	-	-	0
VARO	3.38	250367	-	3.44	3.18	**3.34**	3.26	3.34	(0.04)	232	75	3.244
Property Fund & RE										-	-	
AIMCG	3.46	250367	3.46	3.46	3.40	**3.42**	3.40	3.42	(0.04)	2,118	721	3.403
AIMIRT	10.50	250367	10.50	10.50	10.40	**10.50**	10.40	10.50	-	423	444	10.498
ALLY	5.85	250367	5.85	5.90	5.80	**5.85**	5.80	5.90	-	3,321	1,934	5.822
AMATAR	6.45	250367	-	6.50	6.45	**6.50**	6.40	6.50	0.05	199	129	6.476
B-WORK	4.42	250367	-	4.44	4.42	**4.42**	4.42	4.44	-	7,990	3,545	4.436
BAREIT	10.10	250367	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	609	615	10.101
BKKCP	9.00	250367	9.00	9.00	9.00	**9.00**	8.95	9.00	-	173	156	9
BOFFICE	4.86	250367	4.86	4.92	4.86	**4.86**	4.86	4.88	-	12,603	6,135	4.867
CPNCG	5.80	250367	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.10)	5,321	3,063	5.755
CPNREIT	10.80	250367	10.90	11.00	10.50	**10.70**	10.70	10.80	(0.10)	38,243	41,001	10.721
CPTGF	5.10	250367	5.10	5.10	5.10	**5.10**	5.05	5.10	-	7,301	3,724	5.1
CTARAF	4.44	250367	-	4.42	4.40	**4.42**	4.40	4.42	(0.02)	2,220	977	4.4
DREIT	4.82	250367	-	4.84	4.80	**4.84**	4.82	4.84	0.02	167	80	4.804
ERWPF	8.55	250367	8.50	8.55	8.50	**8.55**	8.50	8.55	-	6	5	8.508
FTREIT	10.00	250367	10.00	10.00	9.95	**10.00**	9.95	10.00	-	12,767	12,730	9.971
FUTUREPF	11.50	250367	-	11.60	11.40	**11.60**	11.40	11.60	0.10	3,019	3,459	11.456
GAHREIT	7.05	250367	7.05	7.05	7.00	**7.00**	6.95	7.00	(0.05)	1,739	1,218	7.003
GROREIT	8.80	250367	8.80	8.85	8.75	**8.80**	8.75	8.80	-	114	100	8.8
GVREIT	5.30	250367	5.30	5.40	5.25	**5.35**	5.30	5.35	0.05	35,914	19,041	5.301
HPF	4.64	250367	-	4.64	4.64	**4.64**	4.64	4.66	-	30	14	4.64
HYDROGEN	9.35	250367	-	-	-	-	9.05	9.45	-	-	-	0
IMPACT	12.00	250367	11.90	12.00	11.80	**11.90**	11.80	11.90	(0.10)	11,691	13,934	11.918
INETREIT	8.85	250367	8.95	8.95	8.90	**8.90**	8.85	8.90	0.05	1,770	1,575	8.9
KPNPF	3.40	250367	-	3.40	3.20	**3.38**	3.24	3.38	(0.02)	161	53	3.27
KTBSTMR	6.45	250367	-	6.50	6.35	**6.35**	6.35	6.45	(0.10)	77	49	6.383
LHHOTEL	11.90	250367	11.80	11.90	11.80	**11.90**	11.80	11.90	-	1,043	1,239	11.879
LHPF	6.00	250367	-	6.00	5.95	**5.95**	5.90	5.95	(0.05)	1,260	753	5.974
LHSC	9.95	250367	-	9.90	9.75	**9.90**	9.85	9.90	(0.05)	1,307	1,286	9.84
LPF	13.10	250367	13.20	13.30	13.10	**13.10**	13.10	13.20	-	4,596	6,061	13.187
LUXF	7.05	250367	-	6.95	6.95	**6.95**	6.95	7.05	(0.10)	10	7	6.95
M-II	6.20	250367	6.05	6.15	6.00	**6.00**	5.95	6.00	(0.20)	390	236	6.047
M-PAT	3.02	250367	-	3.04	3.04	**3.04**	2.76	3.00	0.02	1	-	3.04
M-STOR	7.35	250367	-	-	-	-	7.10	7.25	-	-	-	0
MIPF	13.00	250367	-	-	-	-	9.85	16.90	-	-	-	0
MIT	0.82	250367	-	0.87	0.80	**0.84**	0.80	0.85	0.02	80	7	0.831
MJLF	3.62	250367	-	3.58	3.56	**3.58**	3.56	3.58	(0.04)	348	124	3.564

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MNIT	2.14	250367	-	2.14	2.12	**2.14**	2.14	2.20	-	33	7	2.138
MNIT2	4.84	250367	-	4.88	4.80	**4.88**	4.80	4.88	0.04	5	2	4.816
MNRF	2.86	250367	-	2.80	2.80	**2.80**	2.80	2.84	(0.06)	8	2	2.8
POPF	6.30	250367	6.30	6.35	6.25	**6.30**	6.30	6.35	-	3,177	2,001	6.299
PPF	10.30	250367	-	10.30	10.10	**10.30**	10.20	10.30	-	108	111	10.285
PROSPECT	8.60	250367	-	8.60	8.60	**8.60**	8.55	8.60	-	782	673	8.6
QHHR	6.55	250367	-	6.60	6.50	**6.55**	6.50	6.55	-	512	335	6.54
QHOP	3.14	250367	-	3.14	3.10	**3.14**	3.08	3.14	-	2	1	3.12
QHPF	4.42	250367	4.40	4.44	4.38	**4.40**	4.38	4.40	(0.02)	5,994	2,639	4.403
SIRIP	7.05	250367	-	7.10	7.10	**7.10**	7.10	7.45	0.05	13	9	7.1
SPRIME	4.42	250367	4.40	4.40	4.36	**4.36**	4.36	4.42	(0.06)	1,890	829	4.386
SRIPANWA	4.78	250367	-	4.78	4.76	**4.76**	4.74	4.76	(0.02)	1,262	601	4.76
SSPF	5.25	250367	-	5.15	5.15	**5.15**	5.15	5.35	(0.10)	1	1	5.15
SSTRT	5.10	250367	-	5.10	5.10	**5.10**	5.05	5.10	-	40	20	5.1
TIF1	7.95	250367	-	7.95	7.90	**7.90**	7.85	7.90	(0.05)	529	419	7.926
TLHPF	4.28	250367	4.10	4.30	4.10	**4.12**	4.10	4.12	(0.16)	214	88	4.124
TNPF	1.66	250367	-	1.67	1.67	**1.67**	1.66	1.69	0.01	7	1	1.67
TPRIME	6.25	250367	-	6.35	6.25	**6.35**	6.25	6.35	0.10	2,695	1,685	6.25
TTLPF	16.90	250367	17.00	17.00	17.00	**17.00**	16.90	17.00	0.10	25	43	17
TU-PF	0.79	250367	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	57	5	0.794
URBNPF	0.47	250367	0.50	0.51	0.40	**0.41**	0.40	0.41	(0.06)	8,972	406	0.452
WHABT	7.90	250367	7.90	7.95	7.90	**7.95**	7.90	7.95	0.05	159	126	7.949
WHAIR	5.95	250367	-	6.00	5.85	**5.90**	5.90	5.95	(0.05)	4,860	2,881	5.927
WHART	9.55	250367	9.55	9.60	9.50	**9.60**	9.55	9.60	0.05	13,420	12,825	9.556
Steel and Metal Proc										-	-	
2S	3.06	250367	3.08	3.12	3.08	**3.08**	3.08	3.10	0.02	716	221	3.08
AMC	3.12	250367	3.14	3.16	3.14	**3.16**	3.14	3.16	0.04	2,771	872	3.146
BSBM	0.76	250367	0.77	0.77	0.75	**0.75**	0.75	0.76	(0.01)	9,687	738	0.761
CEN	2.16	250367	-	2.16	2.08	**2.14**	2.12	2.14	(0.02)	201	42	2.102
CEN-W5	0.26	250367	-	0.27	0.25	**0.27**	0.26	0.27	0.01	299	8	0.258
CITY	2.26	250367	-	2.28	2.22	**2.28**	2.24	2.28	0.02	1,134	256	2.254
CSP	0.97	250367	0.99	1.00	0.95	**0.96**	0.96	0.97	(0.01)	2,050	196	0.958
GJS	0.23	250367	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	10,349	244	0.235
GSTEEL	0.09	250367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	250367	0.53	0.53	0.52	**0.52**	0.52	0.53	-	7,515	394	0.524
LHK	4.06	250367	4.08	4.12	4.06	**4.08**	4.06	4.08	0.02	544	221	4.068
MCS	6.70	250367	6.75	6.85	6.70	**6.70**	6.70	6.80	-	9,015	6,097	6.762
MILL	0.28	250367	0.27	0.30	0.27	**0.27**	0.27	0.28	(0.01)	77,011	2,163	0.28
MILL-W6	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.03	250367	-	0.03	0.02	**0.03**	0.02	0.03	-	103	-	0.029
PAP	2.38	250367	-	2.42	2.38	**2.38**	2.38	2.42	-	48	12	2.399
PERM	0.93	250367	0.94	0.96	0.93	**0.95**	0.94	0.95	0.02	15,868	1,501	0.945
SAM	0.46	250367	0.46	0.49	0.46	**0.48**	0.48	0.49	0.02	21,701	1,027	0.473
SMIT	4.48	250367	4.48	4.50	4.48	**4.50**	4.48	4.50	0.02	383	172	4.483
SSSC	3.04	250367	3.06	3.08	3.04	**3.08**	3.06	3.08	0.04	594	182	3.058
TGPRO	0.13	250367	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,316	17	0.131
THE	1.23	250367	-	1.24	1.21	**1.24**	1.19	1.24	0.01	33	4	1.239
TMT	5.70	250367	5.70	5.70	5.55	**5.55**	5.55	5.65	(0.15)	1,760	988	5.611
TSTH	0.76	250367	0.76	0.78	0.76	**0.77**	0.77	0.78	0.01	16,843	1,302	0.772
TWP	2.00	250367	2.00	2.06	2.00	**2.02**	2.02	2.04	0.02	71	14	2.036
TYCN	2.44	250367	-	2.52	2.44	**2.44**	2.44	2.52	-	53	13	2.483
Construction Service										-	-	
APCS	3.28	250367	-	3.30	3.14	**3.24**	3.18	3.24	(0.04)	1,782	569	3.194
BJCHI	1.11	250367	-	1.13	1.12	**1.12**	1.11	1.12	0.01	8,480	954	1.125
BKD	1.54	250367	-	1.55	1.51	**1.54**	1.51	1.53	-	228	35	1.529
CIVIL	2.10	250367	2.08	2.10	2.06	**2.10**	2.08	2.10	-	896	186	2.07
CK	22.70	250367	22.70	22.70	22.30	**22.60**	22.60	22.70	(0.10)	72,200	162,655	22.528
CK01C2407A	0.34	250367	-	0.34	0.30	**0.33**	0.33	0.34	(0.01)	40,146	1,308	0.325
CK11C2407A	0.30	250367	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	5,000	144	0.288
CK13C2405A	0.08	250367	-	0.08	0.07	**0.08**	0.08	0.09	-	150	1	0.077
CK19C2404A	0.03	250367	-	-	-	**-**	0.02	0.03	-	-	-	0
CK19C2408A	0.27	250367	-	0.29	0.26	**0.28**	0.28	0.29	0.01	63,800	1,789	0.28
CNT	1.61	250367	1.62	1.67	1.56	**1.58**	1.58	1.59	(0.03)	13,162	2,112	1.604
EMC	0.06	250367	0.05	0.06	0.05	**0.06**	0.05	0.06	-	52,008	261	0.05
ITD	0.85	250367	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.36	250367	2.36	2.48	2.36	**2.42**	2.42	2.44	0.06	62,429	15,138	2.424
NWR	0.33	250367	0.34	0.34	0.33	**0.33**	0.33	0.34	-	10,440	348	0.333
PLE	0.56	250367	0.56	0.58	0.55	**0.56**	0.56	0.57	-	20,769	1,167	0.561
PREB	6.25	250367	6.25	6.25	6.20	**6.20**	6.20	6.25	(0.05)	2,060	1,287	6.247
PYLON	2.38	250367	2.38	2.44	2.38	**2.42**	2.40	2.42	0.04	2,365	571	2.414
RT	0.65	250367	0.65	0.76	0.65	**0.68**	0.68	0.69	0.03	218,396	15,360	0.703
RT-W1	0.01	250367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	64,965	65	0.01
SEAFCO	2.70	250367	2.68	2.76	2.68	**2.76**	2.72	2.76	0.06	5,108	1,394	2.728
SQ	1.10	250367	-	1.12	1.10	**1.12**	1.11	1.12	0.02	3,132	347	1.106
SRICHA	9.00	250367	8.95	9.05	8.90	**9.00**	8.95	9.00	-	688	618	8.989
STEC	10.30	250367	10.20	10.30	10.10	**10.30**	10.20	10.30	-	25,429	25,934	10.198
STEC13C2405A	0.26	250367	-	-	-	**-**	0.28	0.31	-	-	-	0
STEC19C2407A	0.52	250367	0.50	0.51	0.50	**0.51**	0.51	0.55	(0.01)	120	6	0.505
STI	3.28	250367	3.26	3.32	3.26	**3.30**	3.26	3.30	0.02	338	111	3.275
STPI	3.24	250367	3.22	3.24	3.22	**3.24**	3.22	3.24	-	2,748	888	3.232
SYNTEC	1.82	250367	1.82	1.84	1.81	**1.84**	1.83	1.84	0.02	3,510	641	1.825
TEAMG	4.86	250367	4.84	4.94	4.80	**4.82**	4.80	4.82	(0.04)	19,704	9,597	4.87
TEAMG-W1	0.64	250367	0.64	0.68	0.64	**0.64**	0.64	0.65	-	5,887	389	0.66
TEKA	2.12	250367	-	2.16	2.14	**2.16**	2.12	2.16	0.04	232	50	2.15
TPOLY	1.57	250367	1.74	1.87	1.58	**1.66**	1.66	1.67	0.09	1,068,732	188,367	1.762
TRC	0.32	250367	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	354,652	10,819	0.305
TRITN	0.13	250367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	169,452	2,205	0.13
TRITN-W5	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.54	250367	3.58	3.60	3.56	**3.58**	3.56	3.58	0.04	1,403	501	3.569
UNIQ	3.50	250367	3.44	3.50	3.42	**3.48**	3.46	3.48	(0.02)	1,099	379	3.446
WGE	0.70	250367	0.70	0.71	0.67	**0.70**	0.69	0.70	-	2,434	167	0.685
Unit Trust										-	-	
SCBSET	7.54	250367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.68	250367	9.68	9.70	9.66	**9.70**	9.69	9.70	0.02	203	196	9.677
ABFTH	1,245.00	250367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.49	250367	-	9.54	9.44	**9.54**	9.48	9.54	0.05	17	16	9.51
BMSCITH	9.65	250367	-	9.71	9.61	**9.69**	9.69	9.70	0.04	455	439	9.652
BSET100	8.92	250367	8.97	9.00	8.92	**8.94**	8.95	8.99	0.02	360	322	8.957
CHINA	5.67	250367	5.73	5.74	5.69	**5.73**	5.72	5.73	0.06	497	285	5.726
ENGY	5.15	250367	5.18	5.20	5.15	**5.20**	5.15	5.18	0.05	13	7	5.182
ENY	5.04	250367	-	5.04	5.04	**5.04**	5.00	5.04	-	5	3	5.04

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLD	3.18	250367	3.18	3.18	3.16	**3.17**	3.17	3.18	(0.01)	2,653	842	3.174
TDEX	8.17	250367	8.17	8.20	8.15	**8.17**	8.17	8.18	-	1,121	915	8.166
UBOT	14.29	250367	14.26	14.26	14.12	**14.12**	14.17	14.23	(0.17)	21	30	14.216
UHERO	7.33	250367	-	-	-	**-**	7.25	7.34	-	-	-	0
Warrant Foreign										-	-	
AIA28C2403A	0.04	250367	-	-	-	**-**	-	0.01	-	-	-	0
AIA28C2406A	0.06	250367	-	0.05	0.05	**0.05**	0.01	-	(0.01)	30,363	152	0.05
AIA28C2408A	0.19	250367	0.17	0.18	0.16	**0.18**	0.16	0.30	(0.01)	63,009	1,066	0.169
AIA28P2405A	0.36	250367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	250367	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.54	250367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	250367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.18	250367	-	0.18	0.16	**0.18**	-	-	-	5,070	90	0.177
ALIHEA41C2406A	0.15	250367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403B	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.04	250367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404B	0.10	250367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.14	250367	-	0.15	0.14	**0.15**	0.13	-	0.01	11,171	163	0.145
BABA28C2406B	0.25	250367	-	0.26	0.24	**0.25**	-	-	-	5,100	126	0.247
BABA28C2407A	0.35	250367	-	0.36	0.33	**0.35**	0.11	7.00	-	120,800	4,158	0.344
BABA28P2403A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.27	250367	-	0.27	0.25	**0.26**	0.06	-	(0.01)	12,740	338	0.265
BABA41C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404A	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.08	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.18	250367	-	-	-	**-**	0.02	0.25	-	-	-	0
BABA41C2406B	0.36	250367	-	0.36	0.34	**0.35**	-	-	(0.01)	10,030	356	0.354
BABA41C2407A	0.29	250367	-	0.30	0.28	**0.30**	-	-	0.01	10,002	290	0.29
BABA41P2403A	0.15	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2404A	0.16	250367	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.26	250367	-	0.26	0.23	**0.23**	-	-	(0.03)	10,000	245	0.245
BIDU28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.25	250367	0.29	0.30	0.29	**0.29**	0.08	-	0.04	5,077	149	0.293
BIDU28P2406A	0.30	250367	-	0.26	0.24	**0.24**	-	-	(0.06)	21,154	531	0.25
BIDU41C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.12	250367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.26	250367	-	0.31	0.29	**0.29**	-	-	0.03	50,000	1,495	0.299
BIDU41P2403A	0.41	250367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.01	250367	-	0.01	0.01	**0.01**	0.01	-	-	3	-	0.01
BYDCOM28C2405A	0.16	250367	-	0.20	0.17	**0.19**	-	-	0.03	19,126	367	0.192
BYDCOM28C2407A	0.52	250367	-	0.62	0.57	**0.59**	-	-	0.07	11,014	660	0.599
BYDCOM28C2408A	0.28	250367	-	0.34	0.30	**0.32**	-	-	0.04	23,182	769	0.331
BYDCOM28P2405A	0.12	250367	-	0.11	0.09	**0.09**	-	-	(0.03)	13,042	127	0.097
BYDCOM41C2404A	0.07	250367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2405A	0.12	250367	-	0.15	0.12	**0.14**	-	-	0.02	22,000	310	0.14
BYDCOM41C2406A	0.39	250367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	0.83	250367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.11	250367	-	0.10	0.10	**0.10**	-	-	(0.01)	50,000	500	0.1
CATHAY28C2403A	0.02	250367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.11	250367	-	0.12	0.10	**0.10**	-	-	(0.01)	10,000	110	0.11
CATHAY28C2407A	0.42	250367	-	0.43	0.41	**0.41**	-	-	(0.01)	3,042	127	0.416
CATHAY41C2403A	0.02	250367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.34	250367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.19	250367	-	0.19	0.19	**0.19**	-	0.35	-	10,000	190	0.19
CHMOBI28C2404A	0.12	250367	-	-	-	**-**	-	2.40	-	-	-	0
CHMOBI28C2409A	0.42	250367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2404A	0.14	250367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	250367	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	250367	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.49	250367	-	0.46	0.42	**0.45**	0.20	-	(0.04)	27,716	1,236	0.445
DJI28C2406B	0.86	250367	-	0.70	0.70	**0.70**	0.69	0.70	(0.16)	500	35	0.7
DJI28C2406C	0.26	250367	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	7,181	180	0.25
DJI28P2406A	0.15	250367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,507	23	0.149
DJI28P2406B	0.28	250367	-	-	-	**-**	0.27	0.28	-	-	-	0
DJI41C2406A	0.72	250367	-	0.70	0.68	**0.70**	0.69	0.70	(0.02)	407	28	0.685
DJI41P2406A	0.17	250367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1	-	0.16
DJI41P2406B	0.33	250367	-	0.33	0.33	**0.33**	0.33	0.34	-	130	4	0.33
GEELY28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.37	250367	-	0.46	0.41	**0.45**	0.08	-	0.08	31,754	1,435	0.451
GEELY28C2408A	0.24	250367	-	0.30	0.27	**0.27**	-	-	0.03	17,099	472	0.276
GEELY28P2404A	0.13	250367	-	0.10	0.09	**0.09**	-	-	(0.04)	8,112	80	0.098
GEELY41C2404A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.29	250367	-	0.34	0.33	**0.34**	-	-	0.05	10,000	335	0.335
HAIDIL28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.09	250367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.38	250367	-	0.38	0.36	**0.36**	0.08	-	(0.02)	12,089	440	0.363
HAIDIL41C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	0.11	250367	-	0.09	0.09	**0.09**	-	-	(0.02)	1	-	0.09
HAIDIL41C2405A	0.38	250367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.27	250367	-	0.26	0.25	**0.26**	-	-	(0.01)	35,030	891	0.254
HKEX28C2404A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.10	250367	-	0.12	0.11	**0.11**	0.01	-	0.01	2	-	0.115
HKEX28C2407A	0.22	250367	-	0.24	0.22	**0.23**	0.05	-	0.01	8,333	192	0.23
HKEX41C2404A	0.12	250367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.12	250367	-	0.13	0.12	**0.13**	-	-	0.01	11,000	137	0.124
HSBC28C2403A	0.05	250367	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	0.55	250367	-	0.61	0.56	**0.56**	0.01	-	0.01	10,002	575	0.574
HSBC28P2404A	0.05	250367	-	0.04	0.04	**0.04**	-	-	(0.01)	1	-	0.04
HSBC28P2407A	0.10	250367	-	0.08	0.08	**0.08**	-	0.10	(0.02)	3	-	0.08
HSBC41C2403A	0.12	250367	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2405A	0.10	250367	-	0.14	0.14	**0.14**	-	-	0.04	1	-	0.14
HSBC41C2407A	0.18	250367	-	0.21	0.19	**0.19**	-	0.22	0.01	10,001	200	0.2
HSBC41P2406A	0.12	250367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2403A	0.20	250367	-	-	-	**-**	0.16	-	-	-	-	0
HSCEI28C2404A	0.86	250367	-	0.97	0.81	**0.92**	0.92	0.94	0.06	50,014	4,526	0.905
HSCEI28C2405A	0.38	250367	-	0.45	0.37	**0.42**	0.42	0.43	0.04	430,000	17,175	0.399
HSCEI28P2403A	0.23	250367	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28P2404A	0.09	250367	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28P2405A	0.28	250367	-	-	-	**-**	0.28	0.29	-	-	-	0
HSI06C2403A	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1,130	1	0.01
HSI06C2403B	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2403C	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2403D	0.74	250367	-	0.97	0.97	**0.97**	-	-	0.23	2	-	0.97
HSI06C2404A	0.08	250367	0.08	0.11	0.07	**0.10**	0.09	0.10	0.02	235,117	2,125	0.09
HSI06C2404B	0.90	250367	0.91	1.06	0.91	**1.01**	0.94	1.04	0.11	2,234	219	0.982
HSI06C2404C	0.41	250367	-	0.52	0.40	**0.48**	0.46	0.49	0.07	417,933	17,204	0.411
HSI06C2404D	1.62	250367	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2404E	0.21	250367	0.21	0.28	0.20	**0.26**	0.25	0.26	0.05	7,400,839	180,424	0.243
HSI06C2405A	0.51	250367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405B	0.94	250367	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405C	0.24	250367	0.25	0.30	0.24	**0.28**	0.28	0.29	0.04	9,139,966	240,001	0.262
HSI06C2405D	0.12	250367	0.12	0.14	0.11	**0.12**	0.11	0.13	-	3,321,404	39,714	0.119
HSI06C2406A	0.76	250367	-	0.87	0.87	**0.87**	0.74	-	0.11	1	-	0.87
HSI06C2406B	0.26	250367	0.26	0.30	0.25	**0.28**	0.25	0.30	0.02	11,841	327	0.275
HSI06C2406C	0.35	250367	-	0.40	0.33	**0.37**	0.35	-	0.02	10,406	380	0.364
HSI06C2406D	0.19	250367	0.18	0.21	0.17	**0.20**	0.19	0.21	0.01	227,449	4,129	0.181
HSI06P2403A	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2403B	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2404A	0.17	250367	0.15	0.17	0.11	**0.13**	0.11	0.13	(0.04)	5,462,837	72,636	0.132
HSI06P2404B	0.03	250367	-	-	-	**-**	0.01	0.03	-	-	-	0
HSI06P2404C	0.46	250367	0.43	0.44	0.34	**0.37**	0.35	0.39	(0.09)	4,328,161	155,266	0.358
HSI06P2404D	0.06	250367	-	0.05	0.03	**0.04**	0.04	0.05	(0.02)	22,530	75	0.033
HSI06P2405A	0.36	250367	-	0.36	0.30	**0.32**	0.30	0.34	(0.04)	6,468,030	215,629	0.333
HSI06P2405B	0.15	250367	-	0.14	0.11	**0.12**	0.12	0.14	(0.03)	4,587,648	59,077	0.128
HSI06P2405C	0.76	250367	-	0.74	0.66	**0.70**	-	-	(0.06)	34	2	0.685
HSI06P2406A	0.27	250367	-	0.28	0.24	**0.25**	0.15	0.26	(0.02)	92,068	2,483	0.269
HSI06P2406B	0.46	250367	-	0.47	0.40	**0.42**	0.38	-	(0.04)	12,035	523	0.434
HSI06P2406C	0.67	250367	-	0.69	0.59	**0.62**	0.11	-	(0.05)	6,072	412	0.679
HSI28C2403A	0.02	250367	-	-	-	**-**	-	0.02	-	-	-	0
HSI28C2403B	0.02	250367	0.01	0.04	0.01	**0.02**	0.02	0.03	-	304,448	604	0.019
HSI28C2403C	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	20	-	0.01
HSI28C2403D	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI28C2403E	0.43	250367	-	0.67	0.44	**0.58**	0.58	0.90	0.15	879	42	0.477
HSI28C2403F	1.34	250367	1.36	1.65	1.36	**1.65**	1.54	-	0.31	2,505	385	1.537
HSI28C2404A	0.04	250367	-	0.05	0.03	**0.04**	0.03	0.04	-	82,505	326	0.039
HSI28C2404B	0.11	250367	0.11	0.14	0.10	**0.12**	0.12	0.13	0.01	341,660	4,045	0.118
HSI28C2404C	0.29	250367	0.30	0.38	0.27	**0.34**	0.34	0.35	0.05	13,759,935	461,902	0.335
HSI28C2404D	0.72	250367	-	0.89	0.71	**0.84**	0.83	0.84	0.12	568,240	44,138	0.776
HSI28C2405A	0.09	250367	0.09	0.11	0.08	**0.10**	0.10	0.11	0.01	112,625	1,111	0.098
HSI28C2405B	0.38	250367	0.38	0.45	0.37	**0.42**	0.42	0.43	0.04	6,724,692	278,241	0.413
HSI28C2405C	0.19	250367	-	0.23	0.18	**0.21**	0.21	0.22	0.02	12,602	272	0.215
HSI28C2405D	0.69	250367	0.70	0.81	0.68	**0.77**	0.77	0.78	0.08	113,011	8,385	0.741
HSI28C2406A	0.37	250367	0.38	0.44	0.37	**0.41**	0.41	0.42	0.04	6,877,725	272,940	0.396
HSI28C2406B	0.68	250367	0.68	0.78	0.66	**0.74**	0.73	0.74	0.06	180,847	13,526	0.747
HSI28C2406C	0.23	250367	0.24	0.27	0.23	**0.26**	0.26	0.27	0.03	25,626	653	0.254
HSI28C2407A	0.25	250367	0.25	0.28	0.24	**0.26**	0.26	0.27	0.01	55,925	1,373	0.245
HSI28P2403A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403B	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403C	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403D	0.14	250367	0.09	0.10	0.03	**0.03**	0.03	0.04	(0.11)	63,765	344	0.054
HSI28P2404A	0.05	250367	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	82,880	372	0.044
HSI28P2404B	0.22	250367	0.20	0.20	0.15	**0.17**	0.16	0.17	(0.05)	186,279	3,295	0.176
HSI28P2404C	0.54	250367	0.53	0.55	0.42	**0.45**	0.45	0.46	(0.09)	4,118,519	193,092	0.468
HSI28P2404D	0.02	250367	-	0.04	0.03	**0.04**	0.03	0.04	0.02	2	-	0.035
HSI28P2405A	0.12	250367	-	0.13	0.10	**0.11**	0.10	0.11	(0.01)	10,914	118	0.108
HSI28P2405B	0.28	250367	-	0.29	0.23	**0.25**	0.24	0.25	(0.03)	40,120	976	0.243
HSI28P2405C	0.58	250367	0.57	0.60	0.48	**0.51**	0.51	0.52	(0.07)	879,188	45,885	0.521
HSI28P2405D	1.09	250367	-	0.99	0.98	**0.99**	0.99	1.02	(0.10)	306	30	0.989
HSI28P2406A	0.14	250367	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.02)	10,305	126	0.122
HSI28P2406B	0.47	250367	0.46	0.47	0.40	**0.42**	0.41	0.42	(0.05)	6,845,171	296,347	0.432
HSI28P2406C	0.25	250367	0.25	0.25	0.21	**0.22**	0.21	0.22	(0.03)	32,025	706	0.22
HSI28P2406D	0.87	250367	-	0.87	0.75	**0.78**	0.78	0.79	(0.09)	264,552	20,636	0.78
HSI28P2407A	0.51	250367	-	0.51	0.45	**0.46**	0.46	0.47	(0.05)	16,963,545	794,114	0.468
HSTECH28C2403A	0.42	250367	-	-	-	**-**	0.50	-	-	-	-	0
HSTECH28C2403B	0.05	250367	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2404A	1.18	250367	-	-	-	**-**	1.06	1.08	-	-	-	0
HSTECH28C2405A	0.43	250367	-	0.42	0.41	**0.42**	0.45	0.46	(0.01)	2	-	0.415
HSTECH28C2406A	0.28	250367	-	-	-	**-**	0.29	0.30	-	-	-	0
HSTECH28P2403A	0.20	250367	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2403B	1.53	250367	-	-	-	**-**	0.73	-	-	-	-	0
HSTECH28P2404A	0.03	250367	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2405A	0.31	250367	-	0.34	0.32	**0.32**	0.33	0.34	0.01	10,000	330	0.33
ICBC28C2404A	0.13	250367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.31	250367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	250367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	250367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.61	250367	-	0.70	0.64	**0.70**	0.08	-	0.09	5,000	330	0.659
JD28C2408A	1.05	250367	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.21	250367	-	0.24	0.22	**0.24**	-	-	0.03	23,198	544	0.234
JD41C2406A	1.07	250367	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.30	250367	-	0.33	0.31	**0.31**	-	-	0.01	20,000	635	0.317
KUAISH28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	250367	-	-	-	**-**	-	1.00	-	-	-	0
KUAISH28C2406A	0.22	250367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.53	250367	-	0.56	0.54	**0.55**	-	-	0.02	7,099	386	0.543
KUAISH41C2406A	0.33	250367	-	0.34	0.33	**0.34**	-	-	0.01	20,000	675	0.337
LENOVO28C2404A	0.11	250367	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.34	250367	-	0.40	0.36	**0.39**	-	-	0.05	15,070	582	0.386
LENOVO28C2407B	0.18	250367	-	0.22	0.20	**0.20**	-	-	0.02	70,021	1,480	0.211
LENOVO41C2406A	0.13	250367	-	0.17	0.14	**0.17**	-	-	0.04	20,005	300	0.15
MCA5041C2406A	0.92	250367	-	0.86	0.85	**0.85**	0.88	0.89	(0.07)	12	1	0.851
MCA5041P2406A	0.30	250367	-	0.29	0.29	**0.29**	0.26	0.27	(0.01)	150	4	0.29
MEITUA28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.15	250367	-	0.15	0.13	**0.13**	-	-	(0.02)	200,000	2,820	0.141
MEITUA28C2406A	0.71	250367	-	0.73	0.67	**0.71**	0.50	-	-	24,196	1,676	0.692
MEITUA28C2407A	1.58	250367	-	1.49	1.45	**1.49**	1.43	-	(0.09)	10	1	1.466
MEITUA28C2408A	0.32	250367	-	0.33	0.31	**0.32**	0.12	0.45	-	36,368	1,144	0.314
MEITUA28P2405A	0.21	250367	-	0.22	0.20	**0.20**	0.08	-	(0.01)	74,616	1,585	0.212

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28P2406A	0.13	250367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2403A	0.10	250367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405A	0.24	250367	-	0.24	0.21	**0.23**	-	-	(0.01)	90,140	2,043	0.226
MEITUA41C2405B	0.64	250367	-	0.65	0.60	**0.65**	-	-	0.01	50,000	3,125	0.625
MEITUA41C2406A	1.19	250367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2406B	1.75	250367	-	1.56	1.56	**1.56**	0.56	-	(0.19)	1	-	1.56
MEITUA41C2407A	1.24	250367	-	1.17	1.11	**1.16**	0.16	1.16	(0.08)	6	1	1.158
MEITUA41P2404A	0.15	250367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2406A	0.15	250367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.46	250367	-	0.47	0.44	**0.45**	-	-	(0.01)	110,000	5,045	0.458
NDX28C2406A	2.22	250367	-	2.20	2.20	**2.20**	2.22	2.24	(0.02)	1	-	2.2
NDX28C2406B	0.56	250367	0.55	0.58	0.53	**0.58**	0.57	0.58	0.02	60	3	0.551
NDX28C2406C	0.86	250367	-	0.89	0.86	**0.89**	0.90	0.91	0.03	319	28	0.889
NDX28C2406D	0.34	250367	0.33	0.35	0.33	**0.35**	0.35	0.36	0.01	612	21	0.346
NDX28P2406A	0.09	250367	-	-	-	-	0.06	0.09	-	-	-	0
NDX28P2406B	0.16	250367	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	100	2	0.15
NDX28P2406C	0.34	250367	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	37,790	1,246	0.329
NDX41C2406A	1.15	250367	1.13	1.14	1.13	**1.14**	1.19	1.20	(0.01)	3	-	1.136
NDX41C2406B	0.39	250367	-	0.40	0.37	**0.40**	0.40	0.41	0.01	69	3	0.372
NDX41P2406A	0.12	250367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	300	3	0.11
NDX41P2406B	0.19	250367	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	788	15	0.184
NTES41C2404A	0.22	250367	-	-	-	-	-	-	-	-	-	0
NTES41C2405A	0.33	250367	-	0.33	0.30	**0.30**	-	0.60	(0.03)	70,000	2,180	0.311
PINGAN28C2403A	0.01	250367	-	-	-	-	-	-	-	-	-	0
PINGAN28C2404A	0.01	250367	-	-	-	-	-	0.03	-	-	-	0
PINGAN28C2406A	0.13	250367	-	0.12	0.11	**0.12**	0.05	-	(0.01)	5,799	66	0.113
PINGAN28C2407A	0.30	250367	-	0.32	0.32	**0.32**	0.02	-	0.02	30	1	0.32
PINGAN28P2403A	0.28	250367	-	0.22	0.22	**0.22**	-	-	(0.06)	5,000	110	0.22
PINGAN28P2406A	0.16	250367	-	0.14	0.14	**0.14**	0.08	0.16	(0.02)	2,028	28	0.14
PINGAN41C2403A	0.11	250367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404A	0.07	250367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404B	0.20	250367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.32	250367	-	0.19	0.18	**0.18**	-	-	(0.14)	10,000	185	0.185
PINGAN41C2406B	0.14	250367	-	0.15	0.15	**0.15**	0.08	0.16	0.01	10,283	154	0.15
PINGAN41P2404A	0.13	250367	-	-	-	-	-	-	-	-	-	0
SET5001C2403F	0.02	250367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,589	3	0.016
SET5001C2403G	0.02	250367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
SET5001C2404A	0.02	250367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,410	13	0.013
SET5001C2404T	0.04	250367	0.04	0.04	0.03	**0.04**	0.04	0.05	-	874	3	0.033
SET5001C2405A	0.07	250367	0.08	0.08	0.06	**0.07**	0.07	0.08	-	11,993	84	0.069
SET5001C2406A	0.16	250367	-	0.17	0.15	**0.17**	0.16	0.17	0.01	6,444	103	0.159
SET5001C2406F	0.18	250367	0.20	0.20	0.17	**0.19**	0.19	0.20	0.01	67,699	1,268	0.187
SET5001C2406T	0.34	250367	0.33	0.35	0.32	**0.34**	0.34	0.35	-	18,375	602	0.327
SET5001C2407A	0.27	250367	0.28	0.30	0.26	**0.28**	0.28	0.29	0.01	122,181	3,389	0.277
SET5001P2403F	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2403H	0.02	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2404A	0.02	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2404T	0.11	250367	0.11	0.11	0.11	**0.11**	0.10	0.11	-	450	5	0.11
SET5001P2405A	0.07	250367	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	84	1	0.06
SET5001P2406A	0.25	250367	0.26	0.26	0.23	**0.24**	0.23	0.24	(0.01)	23,032	569	0.247
SET5001P2406F	0.26	250367	0.25	0.26	0.23	**0.24**	0.23	0.24	(0.02)	67,099	1,614	0.24
SET5001P2406T	0.29	250367	0.30	0.31	0.28	**0.29**	0.28	0.29	-	20,006	597	0.298
SET5001P2407A	0.48	250367	0.46	0.49	0.44	**0.45**	0.44	0.45	(0.03)	206,264	9,660	0.468
SET5006C2403A	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5006C2403B	0.01	250367	-	-	-	-	-	-	-	-	-	0
SET5006C2403C	0.04	250367	-	-	-	-	-	-	-	-	-	0
SET5006C2404A	0.13	250367	-	0.13	0.12	**0.13**	-	0.16	-	94,527	1,141	0.12
SET5006C2406A	0.14	250367	-	0.15	0.14	**0.14**	-	0.20	-	33,566	473	0.14
SET5006P2403A	0.11	250367	-	-	-	-	-	-	-	-	-	0
SET5006P2403C	0.04	250367	-	-	-	-	-	-	-	-	-	0
SET5006P2404A	0.16	250367	-	0.15	0.14	**0.14**	0.13	-	(0.02)	108,738	1,620	0.149
SET5006P2406A	0.20	250367	-	0.19	0.17	**0.17**	0.15	-	(0.03)	14,254	261	0.182
SET5013C2403A	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403B	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403C	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403D	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403E	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403F	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403G	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403H	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	108,231	108	0.01
SET5013C2403I	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2403J	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013C2405A	0.77	250367	-	0.78	0.76	**0.77**	0.76	0.78	-	89	7	0.775
SET5013C2406A	0.17	250367	0.18	0.19	0.16	**0.18**	0.18	0.19	0.01	1,427,818	25,249	0.176
SET5013C2406B	0.20	250367	0.20	0.23	0.19	**0.22**	0.22	0.23	0.02	1,802,632	38,193	0.211
SET5013C2406C	0.13	250367	0.14	0.15	0.12	**0.14**	0.14	0.15	0.01	108,356	1,488	0.137
SET5013C2406D	0.31	250367	0.31	0.35	0.29	**0.33**	0.32	0.33	0.02	3,869,485	123,812	0.319
SET5013C2406E	0.47	250367	0.47	0.52	0.45	**0.49**	0.49	0.50	0.02	721,988	35,068	0.485
SET5013C2410A	0.18	250367	-	0.19	0.17	**0.19**	0.18	0.19	0.01	19,071	340	0.178
SET5013P2403A	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403B	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403C	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403D	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403E	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2403F	0.01	250367	-	-	-	-	-	0.01	-	-	-	0
SET5013P2405A	1.11	250367	-	1.11	1.11	**1.11**	1.10	1.11	-	212	24	1.11
SET5013P2406A	0.20	250367	0.20	0.21	0.18	**0.18**	0.18	0.19	(0.02)	461,634	8,780	0.19
SET5013P2406B	0.25	250367	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.03)	442,518	10,502	0.237
SET5013P2406C	0.34	250367	0.34	0.36	0.30	**0.30**	0.30	0.31	(0.04)	1,143,385	37,031	0.323
SET5013P2406D	0.44	250367	0.43	0.46	0.39	**0.39**	0.39	0.40	(0.05)	1,807,479	75,578	0.418
SET5013P2406E	0.68	250367	0.66	0.70	0.60	**0.61**	0.61	0.63	(0.07)	922,087	59,676	0.647
SET5019C2403A	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403B	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403E	0.01	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2403F	0.02	250367	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406A	0.09	250367	-	0.10	0.09	**0.10**	0.09	0.10	0.01	183,985	1,657	0.09
SET5019C2406B	0.13	250367	-	0.09	0.09	**0.09**	0.09	0.10	(0.04)	1	-	0.09
SET5019C2406C	0.14	250367	-	0.15	0.13	**0.14**	0.14	0.15	-	195,664	2,780	0.142
SET5019C2406E	0.16	250367	-	0.17	0.15	**0.16**	0.16	0.17	-	379,737	6,176	0.162
SET5019C2406F	0.33	250367	0.36	0.36	0.32	**0.35**	0.35	0.36	0.02	313,572	10,832	0.345

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2406G	0.23	250367	0.23	0.26	0.22	**0.25**	0.25	0.26	0.02	406,485	9,771	0.24
SET5019P2403A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403C	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403D	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403E	0.01	250367	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500	4	0.01
SET5019P2406A	0.36	250367	0.35	0.37	0.33	**0.34**	0.33	0.34	(0.02)	266,292	9,207	0.345
SET5019P2406B	0.23	250367	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	350,296	7,776	0.221
SET5019P2406C	0.18	250367	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	221,109	3,787	0.171
SET5019P2406D	0.41	250367	0.40	0.42	0.37	**0.38**	0.37	0.38	(0.03)	278,687	10,990	0.394
SET5027C2403A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.19	250367	-	0.21	0.18	**0.21**	0.20	0.21	0.02	29,596	580	0.195
SET5027C2406B	0.09	250367	-	0.09	0.08	**0.09**	0.09	0.10	-	3,710	30	0.081
SET5027C2406C	0.18	250367	0.17	0.19	0.17	**0.19**	0.18	0.19	0.01	109,885	2,023	0.184
SET5027C2406D	0.37	250367	-	0.41	0.35	**0.39**	0.39	0.40	0.02	153,271	5,869	0.382
SET5027C2406T	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409T	0.15	250367	-	0.16	0.15	**0.16**	0.15	0.16	0.01	13,300	200	0.15
SET5027P2403A	0.02	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403T	0.05	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406A	0.15	250367	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	20,326	288	0.141
SET5027P2406B	0.33	250367	-	0.34	0.30	**0.31**	0.30	0.31	(0.02)	207,130	6,637	0.32
SET5027P2406T	0.05	250367	-	0.05	0.05	**0.05**	0.04	0.05	-	25	-	0.05
SET5028C2403A	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	250367	-	-	-	**-**	-	0.02	-	-	-	0
SET5028C2403C	0.01	250367	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2403D	0.01	250367	-	-	-	**-**	-	0.05	-	-	-	0
SET5028C2406A	0.12	250367	-	0.12	0.10	**0.12**	0.11	0.12	-	66,358	739	0.111
SET5028C2409A	0.36	250367	-	0.38	0.36	**0.37**	0.37	0.38	0.01	219,529	8,091	0.368
SET5028C2409B	0.14	250367	0.15	0.15	0.14	**0.15**	0.14	0.15	0.01	384	6	0.149
SET5028P2403A	0.43	250367	0.36	0.42	0.35	**0.35**	0.34	0.36	(0.08)	1,166	42	0.359
SET5028P2403B	0.05	250367	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2406A	0.28	250367	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	235,171	6,467	0.274
SET5028P2409A	0.53	250367	0.46	0.47	0.44	**0.44**	0.43	0.44	(0.09)	321,183	14,334	0.446
SET5028P2409B	1.00	250367	-	0.24	0.22	**0.23**	0.22	0.23	(0.77)	56	1	0.23
SET5041C2403A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403B	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403C	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403F	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403G	0.02	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403H	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403I	0.05	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406A	0.06	250367	-	0.06	0.05	**0.06**	0.06	0.07	-	404	2	0.055
SET5041C2406B	0.20	250367	-	0.22	0.19	**0.21**	0.21	0.22	0.01	79,651	1,571	0.197
SET5041C2406C	0.09	250367	-	0.10	0.08	**0.10**	0.09	0.10	0.01	3,012	27	0.088
SET5041C2406D	0.11	250367	-	0.11	0.10	**0.11**	0.11	0.12	-	6	-	0.106
SET5041C2406E	0.27	250367	0.29	0.29	0.25	**0.28**	0.28	0.29	0.01	459,574	12,482	0.271
SET5041C2409A	0.17	250367	-	0.19	0.17	**0.18**	0.18	0.19	0.01	61,104	1,100	0.18
SET5041P2403A	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2403B	0.07	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2403C	0.01	250367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2406A	0.45	250367	0.43	0.44	0.40	**0.41**	0.40	0.41	(0.04)	285,101	12,173	0.426
SET5041P2406B	0.41	250367	-	0.41	0.36	**0.37**	0.36	0.37	(0.04)	802,763	31,277	0.389
SET5041P2406C	0.72	250367	0.70	0.76	0.68	**0.70**	0.69	0.70	(0.02)	674	49	0.722
SET5041P2409A	0.47	250367	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	30,098	1,384	0.459
SPX28C2406A	1.34	250367	-	1.31	1.30	**1.30**	1.34	1.35	(0.04)	12	2	1.305
SPX28C2406B	0.71	250367	-	0.71	0.69	**0.71**	0.72	0.73	-	19	1	0.707
SPX28P2406A	0.07	250367	-	-	-	**-**	0.06	0.08	-	-	-	0
SPX28P2406B	0.13	250367	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX41C2406A	1.43	250367	-	1.44	1.40	**1.44**	1.45	1.46	0.01	1,039	150	1.439
SPX41C2406B	0.55	250367	-	0.54	0.53	**0.54**	0.55	0.56	(0.01)	11	1	0.537
SPX41P2406A	0.09	250367	-	0.09	0.09	**0.09**	0.08	0.09	-	2,600	23	0.09
SPX41P2406B	0.15	250367	-	0.15	0.15	**0.15**	0.14	0.15	-	3,000	45	0.15
SUNNY28C2406A	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.15	250367	-	0.13	0.11	**0.11**	-	-	(0.04)	20,000	250	0.125
SUNNY41C2403A	0.09	250367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	250367	-	-	-	**-**	0.01	0.09	-	-	-	0
SUNNY41C2406A	0.11	250367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.12	250367	-	0.10	0.10	**0.10**	0.02	0.10	(0.02)	34,000	340	0.1
TENCEN28C2403A	0.01	250367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	250367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	250367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.08	250367	-	0.11	0.11	**0.11**	0.01	-	0.03	5,000	55	0.11
TENCEN28C2405B	0.25	250367	-	0.35	0.26	**0.35**	0.09	-	0.10	180,838	6,022	0.333
TENCEN28P2404A	0.10	250367	-	0.05	0.04	**0.04**	0.01	-	(0.06)	18,600	84	0.045
TENCEN28P2408A	0.28	250367	-	0.25	0.22	**0.22**	-	-	(0.06)	33,306	762	0.228
TENCEN41C2403A	0.10	250367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.06	250367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.23	250367	-	0.31	0.24	**0.29**	0.27	-	0.06	70,020	1,825	0.26
TENCEN41P2405A	0.41	250367	-	0.35	0.31	**0.31**	0.11	-	(0.10)	16,190	522	0.322
TRIPDC41C2403A	0.75	250367	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.57	250367	-	0.57	0.53	**0.55**	-	-	(0.02)	50,000	2,720	0.544
XIAOMI28C2403A	0.11	250367	-	-	-	**-**	-	2.00	-	-	-	0
XIAOMI28C2404A	0.02	250367	-	-	-	**-**	0.01	0.06	-	-	-	0
XIAOMI28C2407A	0.33	250367	-	0.40	0.34	**0.40**	0.13	-	0.07	36,504	1,347	0.368
XIAOMI41C2403A	0.11	250367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.04	250367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.30	250367	-	0.36	0.33	**0.36**	-	-	0.06	1,816	63	0.345
XIAOMI41C2406A	0.30	250367	-	0.31	0.27	**0.31**	0.11	-	0.01	10,460	303	0.289
XIAOMI41C2407A	0.20	250367	-	0.23	0.20	**0.23**	-	-	0.03	35,000	730	0.208
XIAOMI41P2404A	0.11	250367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.39	250367	-	-	-	**-**	-	5.00	-	-	-	0
ZIJIN28C2407A	1.09	250367	-	0.97	0.95	**0.95**	-	-	(0.14)	4	-	0.962
ZIJIN28C2408A	0.43	250367	-	0.37	0.35	**0.37**	0.11	-	(0.06)	61,158	2,228	0.364
ZIJIN41C2403A	0.34	250367	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIJIN41C2407A	0.57	250367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.29	250367	-	0.25	0.23	**0.24**	-	-	(0.05)	40,000	940	0.235

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday March 26, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
AU	9.25	250367	9.25	9.25	9.10	**9.15**	9.15	9.20	(0.10)	3,303.00	3,031.00	00 9.1
JCKH	0.04	250367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	148,683.00	447.00	00 0.0
JCKH-W1	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	250367	-	0.02	0.01	**0.02**	0.01	0.02	-	6,001.00	6.00	00 0.0
KASET	1.29	250367	1.30	1.30	1.29	**1.29**	1.29	1.30	-	592.00	77.00	00 1.2
MUD	1.79	250367	-	1.79	1.79	**1.79**	1.65	1.79	-	11.00	2.00	00 1.7
NTSC	14.10	250367	14.00	14.40	13.90	**14.10**	13.90	14.20	-	137.00	193.00	00 14.0
TACC	5.05	250367	5.10	5.20	5.05	**5.10**	5.05	5.10	0.05	32,452.00	16,578.00	00 5.1
TMILL	3.70	250367	3.64	3.72	3.64	**3.72**	3.68	3.72	0.02	2,296.00	845.00	00 3.6
WINNER	2.22	250367	2.22	2.24	2.20	**2.20**	2.20	2.22	(0.02)	2,147.00	475.00	00 2.2
XO	26.00	250367	26.00	26.50	25.75	**26.00**	26.00	26.25	-	10,733.00	27,987.00	00 26.0
Consumer Produ										-	-	
ALPHAX	0.70	250367	0.71	0.75	0.70	**0.74**	0.73	0.74	0.04	458,130.00	33,620.00	00 0.7
BGT	0.74	250367	-	0.75	0.74	**0.75**	0.74	0.75	0.01	176.00	13.00	00 0.7
DOD	2.84	250367	2.86	2.86	2.80	**2.84**	2.82	2.84	-	3,387.00	955.00	00 2.8
ECF	0.94	250367	0.93	0.95	0.92	**0.95**	0.93	0.95	0.01	149,561.00	14,107.00	00 0.9
ECF-W4	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	3,050.00	3.00	00 0.0
EFORL	0.20	250367	0.20	0.21	0.19	**0.20**	0.20	0.21	-	24,490.00	486.00	00 0.1
EFORL-W6	0.03	250367	-	0.04	0.03	**0.04**	0.03	0.04	0.01	1,653.00	5.00	00 0.0
EURO	7.05	250367	6.95	7.15	6.90	**6.95**	6.95	7.00	(0.10)	3,812.00	2,646.00	00 6.9
HPT	0.67	250367	0.67	0.69	0.66	**0.67**	0.67	0.68	-	83,174.00	5,599.00	00 0.6
IP	9.15	250367	9.05	9.40	9.05	**9.20**	9.10	9.20	0.05	2,275.00	2,086.00	00 9.1
IP-W2	0.52	250367	0.51	0.52	0.46	**0.46**	0.46	0.47	(0.06)	39,941.00	1,987.00	00 0.4
ITTHI	2.28	250367	2.30	2.32	2.20	**2.24**	2.24	2.26	(0.04)	55,719.00	12,527.00	00 2.2
JSP	2.46	250367	-	2.62	2.46	**2.52**	2.48	2.52	0.06	3,208.00	812.00	00 2.5
JSP-W1	0.22	250367	0.23	0.24	0.21	**0.22**	0.22	0.23	-	23,167.00	522.00	00 0.2
JUBILE	16.10	250367	16.10	16.20	16.00	**16.00**	16.00	16.20	(0.10)	846.00	1,359.00	00 16.0
MGI	40.50	250367	39.75	40.25	38.75	**38.75**	38.75	39.00	(1.75)	17,555.00	69,313.00	00 39.4
MOONG	2.24	250367	2.26	2.26	2.14	**2.16**	2.16	2.18	(0.08)	3,875.00	847.00	00 2.1
NPK	16.90	250367	-	17.00	16.00	**17.00**	16.00	16.90	0.10	2.00	3.00	00 16.5
SMD	6.60	250367	6.65	6.70	6.55	**6.60**	6.60	6.65	-	410.00	272.00	00 6.6
TM	1.90	250367	-	1.95	1.90	**1.92**	1.92	1.93	0.02	140.00	27.00	00 1.9
TM-W1	0.20	250367	-	0.24	0.20	**0.21**	0.20	0.21	0.01	5,769.00	125.00	00 0.2
WARRIX	6.05	250367	6.10	6.20	5.95	**6.00**	6.00	6.05	(0.05)	45,248.00	27,279.00	00 6.0
WINMED	2.94	250367	2.94	3.00	2.92	**2.92**	2.92	2.98	(0.02)	614.00	183.00	00 2.9
Financials										-	-	
ACAP	0.33	250367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.75	250367	-	0.78	0.75	**0.76**	0.75	0.76	0.01	155.00	12.00	00 0.7
AIRA	1.79	250367	-	1.97	1.79	**1.83**	1.62	1.96	0.04	12.00	2.00	00 1.8
ASN	1.89	250367	-	1.95	1.85	**1.93**	1.85	1.93	0.04	111.00	21.00	00 1.9
BROOK	0.58	250367	0.60	0.63	0.59	**0.62**	0.61	0.62	0.04	1,446,215.00	88,414.00	00 0.6
BROOK-W6	0.08	250367	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	121,964.00	1,086.00	00 0.0
BROOK-W7	0.23	250367	0.24	0.29	0.24	**0.28**	0.27	0.28	0.05	53,572.00	1,400.00	00 0.2
GCAP	0.49	250367	0.49	0.51	0.49	**0.51**	0.50	0.51	0.02	6,114.00	310.00	00 0.5
KCC	2.94	250367	2.96	2.98	2.94	**2.98**	2.96	2.98	0.04	2,641.00	781.00	00 2.9
LIT	0.98	250367	1.05	1.13	1.00	**1.05**	1.05	1.06	0.07	14,071.00	1,513.00	00 1.0
LIT-W2	0.20	250367	0.20	0.37	0.20	**0.29**	0.29	0.30	0.09	149,204.00	4,542.00	00 0.3
MITSIB	0.80	250367	0.80	0.81	0.80	**0.80**	0.79	0.80	-	1,596.00	128.00	00 0.8
SGF	0.39	250367	0.39	0.40	0.38	**0.39**	0.39	0.40	-	5,559.00	216.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.05	250367	7.20	7.20	7.00	**7.00**	7.00	7.15	(0.05)	130.00	91.00	00 7.0
Industrials										-	-	
ADB	0.90	250367	-	0.92	0.89	**0.90**	0.89	0.90	-	946.00	85.00	00 0.8
BM	2.84	250367	2.82	2.84	2.80	**2.82**	2.82	2.84	(0.02)	1,265.00	356.00	00 2.8
BM-W3	1.60	250367	-	1.63	1.50	**1.55**	1.55	1.57	(0.05)	30.00	5.00	00 1.5
CHO	0.14	250367	0.15	0.15	0.13	**0.15**	0.14	0.15	0.01	112,600.00	1,586.00	00 0.1
CHO-W3	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	3.04	250367	3.14	3.26	3.00	**3.00**	3.00	3.04	(0.04)	37,781.00	11,740.00	00 3.1
CIG	0.07	250367	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	15,309.00	118.00	00 0.0
CIG-W10	0.05	250367	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.06	250367	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	16,130.00	80.00	00 0.0
COLOR	1.32	250367	-	1.35	1.31	**1.33**	1.32	1.33	0.01	377.00	50.00	00 1.3
COLOR-W2	0.02	250367	-	0.02	0.01	**0.02**	-	0.02	-	306.00	-	00 0.0
CPR	4.34	250367	4.36	4.44	4.34	**4.40**	4.38	4.40	0.06	2,556.00	1,118.00	00 4.3
FPI	2.40	250367	2.40	2.40	2.32	**2.38**	2.36	2.38	(0.02)	2,628.00	621.00	00 2.3
GTB	0.71	250367	-	0.74	0.70	**0.74**	0.73	0.74	0.03	4,357.00	316.00	00 0.7
KCM	0.41	250367	0.41	0.42	0.39	**0.39**	0.39	0.41	(0.02)	3,937.00	158.00	00 0.4
KJL	7.70	250367	7.70	7.95	7.65	**7.90**	7.90	7.95	0.20	11,195.00	8,802.00	00 7.8
KUMWEL	1.74	250367	-	1.79	1.74	**1.79**	1.77	1.79	0.05	34.00	6.00	00 1.7
KWM	1.49	250367	1.49	1.50	1.47	**1.48**	1.47	1.48	(0.01)	2,219.00	329.00	00 1.4
MBAX	2.98	250367	-	3.12	3.02	**3.10**	3.06	3.10	0.12	2,089.00	642.00	00 3.0
MBAX-W2	0.20	250367	0.19	0.30	0.19	**0.22**	0.22	0.25	0.02	27,867.00	717.00	00 0.2
MGT	2.50	250367	2.52	2.54	2.50	**2.54**	2.52	2.54	0.04	243.00	61.00	00 2.5
MTW	2.32	250367	2.32	2.42	2.26	**2.34**	2.34	2.36	0.02	31,150.00	7,271.00	00 2.3
NDR	2.22	250367	2.22	2.22	2.14	**2.14**	2.14	2.18	(0.08)	6,083.00	1,321.00	00 2.1
NDR-W2	0.02	250367	-	0.01	0.01	**0.01**	-	0.01	(0.01)	10,027.00	10.00	00 0.0
PACO	1.83	250367	1.81	1.82	1.79	**1.82**	1.81	1.82	(0.01)	4,190.00	755.00	00 1.8
PACO-W1	0.22	250367	0.23	0.24	0.21	**0.23**	0.22	0.23	0.01	10,899.00	247.00	00 0.2
PDG	2.52	250367	-	2.56	2.54	**2.54**	2.46	2.56	0.02	15.00	4.00	00 2.5
PIMO	1.46	250367	1.46	1.47	1.45	**1.46**	1.46	1.47	-	3,007.00	438.00	00 1.4
PPM	2.26	250367	2.26	2.38	2.26	**2.32**	2.32	2.36	0.06	13,915.00	3,243.00	00 2.3
PPM-W2	0.05	250367	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	4,264.00	21.00	00 0.0
PRAPAT	1.65	250367	1.65	1.67	1.64	**1.65**	1.65	1.66	-	2,446.00	405.00	00 1.6
RWI	0.59	250367	0.59	0.60	0.59	**0.60**	0.59	0.60	0.01	959.00	57.00	00 0.5
RWI-W3	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.89	250367	0.89	0.90	0.79	**0.81**	0.81	0.82	(0.08)	11,884.00	966.00	00 0.8
SALEE	0.72	250367	0.73	0.74	0.72	**0.73**	0.72	0.74	0.01	121.00	9.00	00 0.7
SANKO	1.50	250367	1.51	1.55	1.50	**1.51**	1.51	1.52	0.01	23,549.00	3,560.00	00 1.5
SCL	1.68	250367	1.66	1.72	1.66	**1.70**	1.69	1.70	0.02	6,753.00	1,142.00	00 1.6
SELIC	2.42	250367	2.54	2.56	2.42	**2.42**	2.42	2.44	-	2,235.00	560.00	00 2.5
SFT	3.98	250367	-	4.00	4.00	**4.00**	3.98	4.00	0.02	30.00	12.00	00 4.0
STP	12.20	250367	12.50	12.50	12.00	**12.20**	12.10	12.20	-	2,326.00	2,855.00	00 12.2
SWC	3.58	250367	3.60	3.76	3.40	**3.58**	3.58	3.60	-	400.00	144.00	00 3.6
TMC	1.80	250367	-	1.85	1.81	**1.84**	1.83	1.84	0.04	958.00	175.00	00 1.8
TMC-W2	0.32	250367	-	0.33	0.31	**0.32**	0.31	0.32	-	1,935.00	62.00	00 0.3
TMI	1.11	250367	1.12	1.14	1.11	**1.11**	1.11	1.12	-	2,150.00	241.00	00 1.1
TMI-W2	0.21	250367	-	0.22	0.20	**0.21**	0.20	0.21	-	1,705.00	35.00	00 0.2
TMW	60.50	250367	60.75	62.00	60.75	**61.25**	61.25	61.50	0.75	143.00	882.00	00 61.6
TPLAS	1.58	250367	-	1.61	1.58	**1.58**	1.58	1.59	-	216.00	34.00	00 1.5
TRV	3.16	250367	3.16	3.28	3.16	**3.26**	3.26	3.32	0.10	911.00	294.00	00 3.2
UBIS	2.18	250367	-	2.20	2.12	**2.16**	2.14	2.16	(0.02)	13,820.00	2,992.00	00 2.1
UEC	1.61	250367	1.61	1.66	1.60	**1.62**	1.61	1.62	0.01	13,214.00	2,151.00	00 1.6
UKEM	0.84	250367	0.83	0.84	0.82	**0.83**	0.83	0.84	(0.01)	15,466.00	1,282.00	00 0.8
UREKA	0.56	250367	0.56	0.58	0.56	**0.58**	0.57	0.58	0.02	48,977.00	2,783.00	00 0.5
YUASA	10.70	250367	10.80	10.80	10.70	**10.80**	10.70	10.80	0.10	130.00	140.00	00 10.7
ZIGA	2.76	250367	2.84	2.96	2.82	**2.90**	2.90	2.92	0.14	171,008.00	49,458.00	00 2.8
Property										-	-	
24CS	1.64	250367	1.64	1.71	1.62	**1.65**	1.65	1.66	0.01	127,789.00	21,307.00	00 1.6
A5	3.16	250367	3.16	3.26	3.16	**3.22**	3.20	3.22	0.06	31,044.00	9,939.00	00 3.2
A5-W2	0.03	250367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	29,443.00	59.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5-W3	0.06	250367	0.07	0.07	0.06	**0.06**	0.06	0.07	-	14,955.00	99.00	00 0.0
ALL	0.03	250367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	3.00	250367	-	3.00	2.90	**2.94**	2.90	2.94	(0.06)	491.00	144.00	00 2.9
ARROW	6.45	250367	-	6.50	6.20	**6.40**	6.40	6.45	(0.05)	121.00	76.00	00 6.3
BC	1.25	250367	1.23	1.27	1.23	**1.23**	1.23	1.27	(0.02)	567.00	70.00	00 1.2
BLESS	0.62	250367	0.62	0.63	0.61	**0.61**	0.61	0.63	(0.01)	1,404.00	86.00	00 0.6
BSM	2.60	250367	-	2.60	2.54	**2.58**	2.54	2.58	(0.02)	21.00	5.00	00 2.5
BTW	0.29	250367	0.29	0.30	0.29	**0.29**	0.28	0.29	-	1,687.00	49.00	00 0.2
CAZ	3.52	250367	-	3.56	3.52	**3.56**	3.54	3.56	0.04	578.00	204.00	00 3.5
CHEWA	0.51	250367	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	4,260.00	218.00	00 0.5
CPANEL	5.95	250367	5.95	6.10	5.95	**6.10**	6.00	6.10	0.15	623.00	374.00	00 5.9
CPANEL-W1	1.92	250367	-	-	-	**-**	1.80	1.98	-	-	-	00 0.0
CRD	0.50	250367	0.50	0.50	0.49	**0.50**	0.49	0.50	-	230.00	11.00	00 0.4
DHOUSE	0.61	250367	-	0.62	0.60	**0.62**	0.61	0.62	0.01	629.00	38.00	00 0.6
DIMET	0.28	250367	0.28	0.28	0.26	**0.28**	0.27	0.28	-	2,179.00	59.00	00 0.2
DPAINT	2.56	250367	2.56	2.60	2.50	**2.58**	2.56	2.58	0.02	969.00	250.00	00 2.5
FLOYD	1.21	250367	-	1.26	1.22	**1.25**	1.24	1.25	0.04	133.00	17.00	00 1.2
FLOYD-W1	0.01	250367	0.01	0.02	0.01	**0.01**	-	0.02	-	10,142.00	10.00	00 0.0
HYDRO	0.26	250367	0.26	0.26	0.24	**0.25**	0.24	0.25	(0.01)	624.00	15.00	00 0.2
HYDRO-W2	0.04	250367	-	0.04	0.03	**0.04**	0.03	0.04	-	501.00	2.00	00 0.0
IND	0.91	250367	-	0.94	0.91	**0.92**	0.92	0.93	0.01	1,146.00	106.00	00 0.9
JAK	1.25	250367	-	1.27	1.20	**1.20**	1.20	1.24	(0.05)	1,888.00	234.00	00 1.2
K	1.22	250367	-	1.23	1.22	**1.22**	1.18	1.22	-	22.00	3.00	00 1.2
K-W2	0.28	250367	0.28	0.30	0.25	**0.29**	0.29	0.30	0.01	1,180.00	33.00	00 0.2
KUN	1.60	250367	-	1.62	1.60	**1.61**	1.57	1.61	0.01	472.00	76.00	00 1.6
KUN-W1	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	250367	0.06	0.08	0.06	**0.08**	0.07	0.08	-	6.00	-	00 0.0
META	0.12	250367	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	102,808.00	1,332.00	00 0.1
META-W7	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	2,351.00	2.00	00 0.0
PANEL	2.20	250367	2.20	2.24	2.14	**2.20**	2.20	2.22	-	30,564.00	6,725.00	00 2.2
PPS	0.47	250367	0.47	0.47	0.45	**0.46**	0.46	0.47	(0.01)	5,701.00	261.00	00 0.4
PRI	16.20	250367	16.30	16.70	16.30	**16.40**	16.40	16.60	0.20	4,028.00	6,615.00	00 16.4
PROS	1.37	250367	1.38	1.40	1.34	**1.38**	1.37	1.38	0.01	4,324.00	591.00	00 1.3
PROS-W1	0.42	250367	0.43	0.45	0.40	**0.41**	0.41	0.42	(0.01)	18,409.00	781.00	00 0.4
PROUD	2.02	250367	2.08	2.08	1.88	**1.89**	1.89	1.90	(0.13)	370,581.00	74,089.00	00 1.9
PSG	0.65	250367	0.65	0.67	0.65	**0.67**	0.66	0.67	0.02	49,947.00	3,321.00	00 0.6
SENX	0.50	250367	0.50	0.53	0.50	**0.51**	0.51	0.52	0.01	17,541.00	902.00	00 0.5
SENX-W1	0.02	250367	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	111.00	-	00 0.0
SK	0.81	250367	0.81	0.89	0.80	**0.88**	0.88	0.89	0.07	117,010.00	10,037.00	00 0.8
SMART	1.05	250367	1.04	1.07	1.04	**1.06**	1.06	1.07	0.01	92,058.00	9,748.00	00 1.0
STC	0.65	250367	-	0.65	0.63	**0.64**	0.63	0.64	(0.01)	939.00	60.00	00 0.6
SVR	1.52	250367	1.54	1.61	1.52	**1.53**	1.52	1.53	0.01	19,379.00	3,035.00	00 1.5
TAPAC	1.50	250367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.73	250367	-	1.75	1.71	**1.73**	1.72	1.74	-	274.00	47.00	00 1.7
TIGER	0.92	250367	0.91	0.94	0.90	**0.93**	0.91	0.93	0.01	2,445.00	223.00	00 0.9
TITLE	4.18	250367	4.20	4.20	4.18	**4.18**	4.18	4.20	-	923.00	387.00	00 4.1
WELL	0.71	250367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.02	250367	2.02	2.06	2.02	**2.02**	2.02	2.04	-	8,078.00	1,638.00	00 2.0
Resources										-	-	
ABM	1.26	250367	-	1.29	1.24	**1.25**	1.25	1.27	(0.01)	260.00	33.00	00 1.2
ABM-W1	0.15	250367	-	0.18	0.16	**0.17**	0.15	0.17	0.02	34.00	1.00	00 0.1
GTV	0.15	250367	0.15	0.15	0.14	**0.15**	0.14	0.15	-	125,211.00	1,756.00	00 0.1
PSTC	0.49	250367	0.49	0.50	0.49	**0.49**	0.49	0.50	-	26,261.00	1,288.00	00 0.4
PSTC-W2	0.06	250367	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	508.00	3.00	00 0.0
PTC	2.04	250367	-	2.02	1.96	**1.97**	1.97	1.98	(0.07)	5,406.00	1,068.00	00 1.9
SAAM	7.80	250367	7.85	7.85	7.75	**7.80**	7.75	7.80	-	157.00	122.00	00 7.7
SAAM-W2	0.17	250367	-	0.18	0.17	**0.17**	0.17	0.18	-	505.00	9.00	00 0.1
SR	0.72	250367	0.72	0.72	0.68	**0.71**	0.71	0.72	(0.01)	201.00	14.00	00 0.7
STOWER	0.11	250367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	62,902.00	685.00	00 0.1
STOWER-W4	0.01	250367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.06	250367	1.07	1.08	1.06	**1.06**	1.06	1.07	-	13,832.00	1,477.00	00 1.0
TPCH	7.30	250367	7.30	7.55	7.30	**7.45**	7.45	7.50	0.15	4,897.00	3,671.00	00 7.4
TRT	4.02	250367	3.94	4.10	3.70	**3.86**	3.86	3.88	(0.16)	219,898.00	85,696.00	00 3.8
UMS	0.59	250367	0.60	0.63	0.59	**0.60**	0.60	0.61	0.01	43.00	3.00	00 0.6
Services										-	-	
ADD	5.50	250367	5.65	5.75	5.50	**5.65**	5.55	5.70	0.15	386.00	215.00	00 5.5
AKP	1.08	250367	1.06	1.07	1.05	**1.07**	1.06	1.07	(0.01)	3,468.00	367.00	00 1.0
AMA	4.34	250367	-	4.34	4.30	**4.32**	4.30	4.32	(0.02)	1,260.00	544.00	00 4.3
AMARC	1.35	250367	1.39	1.55	1.38	**1.38**	1.38	1.41	0.03	18,570.00	2,718.00	00 1.4
ARIP	0.71	250367	-	0.73	0.71	**0.71**	0.71	0.72	-	2,331.00	167.00	00 0.7
ATP30	0.98	250367	0.99	1.00	0.99	**0.99**	0.98	0.99	0.01	4,581.00	456.00	00 0.9
AUCT	9.95	250367	9.90	10.00	9.85	**10.00**	9.95	10.00	0.05	4,792.00	4,760.00	00 9.9
BIS	3.42	250367	3.44	3.48	3.40	**3.42**	3.42	3.44	-	620.00	212.00	00 3.4
BOL	7.75	250367	7.80	7.85	7.70	**7.85**	7.75	7.85	0.10	779.00	605.00	00 7.7
CEYE	4.26	250367	-	4.26	4.20	**4.26**	4.22	4.26	-	1,388.00	585.00	00 4.2
CHIC	0.62	250367	-	0.63	0.60	**0.62**	0.61	0.62	-	782.00	48.00	00 0.6
CMO	1.13	250367	1.13	1.17	1.13	**1.13**	1.13	1.14	-	19,343.00	2,208.00	00 1.1
D	3.86	250367	3.86	3.86	3.84	**3.84**	3.84	3.86	(0.02)	1,831.00	705.00	00 3.8
DEXON	2.10	250367	2.12	2.16	2.12	**2.16**	2.14	2.16	0.06	1,743.00	372.00	00 2.1
DV8	0.43	250367	0.44	0.44	0.42	**0.44**	0.42	0.44	0.01	60.00	3.00	00 0.4
DV8-W2	0.07	250367	-	0.07	0.07	**0.07**	0.06	0.07	-	57.00	-	00 0.0
ETE	1.22	250367	1.26	1.26	1.23	**1.25**	1.25	1.26	0.03	3,112.00	388.00	00 1.2
FSMART	6.40	250367	6.40	6.45	6.35	**6.40**	6.40	6.45	-	3,031.00	1,942.00	00 6.4
FVC	0.82	250367	0.83	0.83	0.82	**0.83**	0.82	0.83	0.01	2,700.00	222.00	00 0.8
GFC	10.80	250367	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	4,194.00	4,516.00	00 10.7
GLORY	1.40	250367	1.40	1.41	1.38	**1.39**	1.39	1.41	(0.01)	843.00	117.00	00 1.3
GLORY-W1	0.58	250367	-	0.58	0.48	**0.48**	0.48	0.58	(0.10)	317.00	15.00	00 0.4
GSC	1.53	250367	1.52	1.53	1.49	**1.52**	1.52	1.54	(0.01)	512.00	78.00	00 1.5
HARN	2.16	250367	2.16	2.18	2.12	**2.12**	2.12	2.16	(0.04)	2,959.00	636.00	00 2.1
HEALTH	1.74	250367	1.71	1.75	1.71	**1.72**	1.72	1.73	(0.02)	116.00	20.00	00 1.7
HL	12.30	250367	-	12.40	11.80	**12.30**	11.90	12.30	-	1,391.00	1,668.00	00 11.9
IMH	6.95	250367	6.90	6.90	6.85	**6.90**	6.85	6.90	(0.05)	89.00	61.00	00 6.8
JPARK	5.95	250367	6.00	6.05	5.70	**5.85**	5.80	5.85	(0.10)	89,642.00	52,513.00	00 5.8
KGEN	0.87	250367	0.89	0.92	0.84	**0.89**	0.89	0.90	0.02	51,260.00	4,566.00	00 0.8
KGEN-W2	0.37	250367	0.37	0.40	0.37	**0.37**	0.37	0.38	-	13,585.00	522.00	00 0.3
KK	1.85	250367	1.85	1.88	1.82	**1.87**	1.83	1.87	0.02	125.00	23.00	00 1.8
KLINIQ	40.25	250367	40.00	40.25	39.50	**39.50**	39.50	39.75	(0.75)	4,447.00	17,610.00	00 39.6
KOOL	0.40	250367	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	9,400.00	374.00	00 0.3
KTMS	2.56	250367	-	2.60	2.56	**2.56**	2.56	2.60	-	308.00	79.00	00 2.5
LDC	0.63	250367	0.64	0.65	0.61	**0.61**	0.61	0.63	(0.02)	9,396.00	582.00	00 0.6
LEO	4.28	250367	-	4.36	4.28	**4.28**	4.28	4.30	-	439.00	188.00	00 4.2
LEO-W1	0.29	250367	0.29	0.34	0.27	**0.27**	0.27	0.28	(0.02)	19,213.00	579.00	00 0.3
MASTER	69.50	250367	70.00	70.75	69.00	**69.00**	69.00	69.25	(0.50)	6,116.00	42,700.00	00 69.8
MCA	2.86	250367	2.88	3.04	2.86	**3.00**	3.00	3.02	0.14	72,059.00	21,420.00	00 2.9
MEB	32.25	250367	32.25	32.75	32.00	**32.50**	32.50	32.75	0.25	2,366.00	7,616.00	00 32.1
MORE	0.09	250367	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	15,108.00	126.00	00 0.0
MVP	1.11	250367	1.14	1.35	1.14	**1.17**	1.17	1.18	0.06	225,034.00	27,802.00	00 1.2
NCL	0.76	250367	0.78	0.79	0.76	**0.78**	0.77	0.78	0.02	7,136.00	555.00	00 0.7
NEWS	0.02	250367	0.03	0.03	0.02	**0.02**	0.02	0.03	-	474,688.00	1,000.00	00 0.0
NEWS-W7	0.01	250367	-	0.01	0.01	**0.01**	-	0.01	-	2,001.00	2.00	00 0.0
PEER	0.52	250367	0.53	0.54	0.52	**0.53**	0.53	0.54	0.01	49,665.00	2,622.00	00 0.5
PEER-W1	0.27	250367	-	0.28	0.26	**0.27**	0.27	0.28	-	12,167.00	331.00	00 0.2
PHOL	2.72	250367	2.72	2.72	2.66	**2.70**	2.70	2.72	(0.02)	578.00	156.00	00 2.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday March 26, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.84	250367	-	-	-	**-**	-	5.15	-	-	-	00 0.0
PLT	0.81	250367	0.82	0.84	0.81	**0.83**	0.82	0.83	0.02	22,263.00	1,824.00	00 0.8
QLT	2.68	250367	3.00	3.00	2.72	**2.72**	2.70	2.84	0.04	977.00	289.00	00 2.9
RP	1.36	250367	-	1.55	1.38	**1.39**	1.39	1.42	0.03	47,139.00	7,006.00	00 1.4
SE	0.87	250367	0.87	0.89	0.87	**0.88**	0.87	0.88	0.01	614.00	54.00	00 0.8
SLM	0.19	250367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.65	250367	1.65	1.66	1.62	**1.66**	1.65	1.66	0.01	3,145.00	517.00	00 1.6
SPA	12.80	250367	12.80	12.90	12.70	**12.80**	12.80	12.90	-	9,179.00	11,754.00	00 12.8
THMUI	0.57	250367	0.57	0.60	0.56	**0.59**	0.58	0.59	0.02	2,079.00	119.00	00 0.5
TNDT	0.23	250367	-	0.23	0.22	**0.23**	0.22	0.23	-	3,122.00	69.00	00 0.2
TNDT-W1	0.05	250367	0.05	0.05	0.05	**0.05**	0.05	0.06	-	101.00	1.00	00 0.0
TNH	35.75	250367	-	36.00	35.75	**36.00**	35.75	36.00	0.25	345.00	1,234.00	00 35.7
TNP	3.32	250367	-	3.34	3.28	**3.32**	3.28	3.32	-	706.00	232.00	00 3.2
TPL	1.47	250367	1.46	1.87	1.46	**1.70**	1.70	1.71	0.23	419,645.00	72,964.00	00 1.7
TRP	14.20	250367	14.20	14.40	14.00	**14.00**	13.90	14.00	(0.20)	17,964.00	25,246.00	00 14.0
TURTLE	7.10	250367	-	7.45	6.75	**7.05**	7.00	7.15	(0.05)	9.00	6.00	00 7.0
TVDH	0.35	250367	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	22,614.00	760.00	00 0.3
TVDH-W3	0.05	250367	-	0.05	0.04	**0.05**	0.04	0.05	-	5,482.00	22.00	00 0.0
TVDH-W4	0.07	250367	-	0.07	0.07	**0.07**	0.06	0.07	-	979.00	7.00	00 0.0
TVT	0.48	250367	-	0.49	0.48	**0.48**	0.48	0.49	-	2,462.00	119.00	00 0.4
UBA	1.09	250367	1.08	1.13	1.07	**1.09**	1.08	1.09	-	4,256.00	463.00	00 1.0
VL	1.13	250367	1.13	1.13	1.08	**1.10**	1.10	1.11	(0.03)	122,597.00	13,548.00	00 1.1
YGG	7.30	250367	7.30	7.50	7.20	**7.50**	7.45	7.50	0.20	34,059.00	25,081.00	00 7.3
Technology										-	-	
APP	2.56	250367	2.56	2.58	2.54	**2.56**	2.54	2.56	-	775.00	199.00	00 2.5
BBIK	96.00	250367	96.00	97.00	93.75	**94.00**	93.75	94.00	(2.00)	6,194.00	58,798.00	00 94.9
BE8	27.50	250367	27.50	28.25	27.25	**27.50**	27.50	28.00	-	6,583.00	18,249.00	00 27.7
BE8-W1	4.40	250367	-	4.80	4.48	**4.50**	4.50	4.78	0.10	25.00	12.00	00 4.6
BVG	5.65	250367	5.60	5.75	5.45	**5.45**	5.45	5.50	(0.20)	14,990.00	8,425.00	00 5.6
COMAN	3.48	250367	-	3.48	3.46	**3.48**	3.46	3.48	-	298.00	103.00	00 3.4
I2	2.24	250367	2.26	2.34	2.24	**2.30**	2.30	2.32	0.06	46,972.00	10,799.00	00 2.2
IIG	10.20	250367	10.20	10.80	10.10	**10.80**	10.70	10.80	0.60	7,057.00	7,402.00	00 10.4
IIG-W1	2.02	250367	2.22	2.40	1.89	**1.89**	1.89	2.20	(0.13)	283.00	60.00	00 2.1
IRCP	0.68	250367	0.68	0.68	0.67	**0.68**	0.68	0.69	-	4,284.00	290.00	00 0.6
ITNS	2.68	250367	-	2.66	2.60	**2.62**	2.60	2.62	(0.06)	2,618.00	686.00	00 2.6
NAT	6.15	250367	6.20	6.40	6.10	**6.10**	6.10	6.15	(0.05)	105,711.00	65,664.00	00 6.2
NETBAY	20.50	250367	20.50	20.90	20.40	**20.70**	20.60	20.70	0.20	8,053.00	16,604.00	00 20.6
PLANET	0.71	250367	0.71	0.71	0.70	**0.71**	0.70	0.71	-	1,261.00	90.00	00 0.7
PROEN	1.92	250367	1.94	2.14	1.93	**2.12**	2.10	2.12	0.20	84,773.00	17,606.00	00 2.0
READY	11.00	250367	-	11.60	11.10	**11.20**	11.20	11.30	0.20	1,428.00	1,637.00	00 11.4
SECURE	14.10	250367	14.20	14.20	13.80	**14.00**	14.00	14.10	(0.10)	1,877.00	2,619.00	00 13.9
SICT	5.30	250367	5.30	5.30	5.15	**5.20**	5.20	5.25	(0.10)	4,171.00	2,177.00	00 5.2
SIMAT	1.35	250367	-	1.36	1.32	**1.33**	1.33	1.34	(0.02)	2,962.00	396.00	00 1.3
SIMAT-W3	0.21	250367	-	0.30	0.23	**0.24**	0.24	0.26	0.03	4,894.00	130.00	00 0.2
SIMAT-W5	0.14	250367	-	0.19	0.14	**0.14**	0.14	0.15	-	58,671.00	975.00	00 0.1
SPVI	3.06	250367	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	627.00	192.00	00 3.0
SRS	8.45	250367	8.45	8.45	8.10	**8.15**	8.15	8.20	(0.30)	2,840.00	2,345.00	00 8.2
TBN	11.80	250367	11.80	12.00	11.80	**11.90**	11.90	12.00	0.10	450.00	536.00	00 11.9
TPS	4.16	250367	4.16	4.50	4.16	**4.30**	4.30	4.32	0.14	108,328.00	46,860.00	00 4.3
TPS-W1	2.80	250367	-	3.02	2.84	**2.86**	2.84	3.00	0.06	242.00	72.00	00 2.9
VCOM	3.24	250367	3.24	3.26	3.22	**3.22**	3.22	3.26	(0.02)	641.00	208.00	00 3.2
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