Asia Plus Securities Company Limited Daily Quotation Report

Wednesday March 27, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
BKGI	3.56	9,741	5.3%
AOT	65.50	8,850	1.6%
TRUE	8.00	8,841	0.6%
SCC	259.00	8,518	2.0%
KAMART	15.90	6,677	7.4%
BTS	5.70	6,065	-0.9%
BDMS	28.50	6,049	0.0%
ADVANC	206.00	6,047	0.5%
BH	224.00	5,727	-0.4%
KTB	16.80	5,649	-0.6%

Gainers and Losers

Gainers	253
Losers	199
Unchanged	203

Volume by Board (Lot)

Main Board	17,624,807,173
Foreign Board	61,149
Total	17,624,868,322

Value by Board (Mn.Bt.)

Main Board	31,558.02
Foreign Board	242.27
Total	31,800.29

Top Ten Gainers

Stock	Last	Value '000
CPALL11C2403A	0.03	0
AOT01C2404A	0.02	0
EE-W1	0.02	29
ITEL-W4	0.02	2
SET5001C2403G	0.02	0
BYDCOM28P2405A	0.16	695
TENCEN41C2405A	0.10	50
BYDCOM41P2405A	0.16	590
COM713C2406A	0.09	2
GEL-W5	0.03	1

Top Ten Losers

Stock	Last	Value '000
SET5027P2409T	0.16	101
BAM19C2408A	0.19	44
KTB11C2408A	0.24	76
WHA41C2404A	0.01	0
AOT01P2405X	0.01	0
HSI28P2403D	0.01	5
PTTEP13C2404A	0.01	4
WHA13C2408A	0.37	1,089
PSL01C2405A	0.03	0
TIDLOR13C2408A	0.42	1,063

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,375.60	1,385.07	1,374.92	1,380.83	3.60	0.26
.SET50	842.30	849.07	841.79	842.61	1.85	0.22
.SET100	1,865.82	1,880.37	1,864.59	1,868.26	4.91	0.26
.SETHD	1,084.67	1,091.51	1,083.48	1,087.00	2.31	0.21
.MAI	899.41	905.68	899.31	412.63	1.38	0.34
.AGRI	210.31	213.14	210.31	212.04	2.07	0.99
.BANK	373.50	375.66	372.93	373.32	(0.55)	(0.15)
.CONMAT	6,919.25	7,020.77	6,913.90	7,011.14	97.12	1.40
.PETRO	719.06	729.59	717.87	722.00	0.72	0.10
.COMM	30,540.16	30,831.47	30,410.55	30,727.23	173.49	0.57
.ICT	152.15	153.71	152.02	152.79	0.35	0.23
.ETRON	9,013.91	9,130.04	8,980.63	9,025.06	(42.35)	(0.47)
.ENERG	20,011.87	20,129.60	19,971.63	20,018.99	(14.82)	(0.07)
.MEDIA	29.65	30.00	29.51	29.72	0.14	0.47
.FIN	3,260.13	3,296.36	3,258.76	3,288.72	19.13	0.59
.FOOD	10,545.49	10,639.46	10,540.22	10,562.98	24.72	0.23
.HELTH	6,625.59	6,694.82	6,594.76	6,653.16	(2.77)	(0.04)
.TOURISM	593.87	606.44	593.73	602.57	8.60	1.45
.HOME	20.79	20.92	20.69	20.74	(0.03)	(0.14)
.INSUR	8,662.73	8,722.42	8,631.96	8,634.14	(17.48)	(0.20)
.MINE	-	-	-	-	-	-
.PKG	3,055.05	3,076.64	3,032.71	3,056.54	(15.31)	(0.50)
.PERSON	94.61	95.94	94.18	94.64	0.08	0.08
.PROF	403.14	410.96	401.04	407.97	4.83	1.20
.PROP	225.20	227.58	224.64	227.02	2.07	0.92
.PAPER	3,094.44	3,094.44	3,038.18	3,066.31	-	-
.FASHION	629.21	629.66	621.61	623.86	(1.33)	(0.21)
.TRANS	312.43	316.87	311.51	316.04	3.39	1.08
.AUTO	431.28	431.57	428.38	428.76	(2.64)	(0.61)
.IMM	21.72	22.01	21.71	21.88	0.17	0.78
.PFUND	148.43	148.53	147.70	125.38	(0.36)	(0.29)
.STEEL	26.07	26.21	25.85	25.97	(0.01)	(0.04)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	260367	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	260367	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.26	260367	0.25	0.26	0.24	**0.26**	0.25	0.26	-	10,406	260	0.249
EE-W1	0.01	260367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	26,400	29	0.011
GFPT	12.00	260367	12.10	12.40	12.10	**12.30**	12.20	12.30	0.30	46,201	56,790	12.291
LEE	2.40	260367	-	2.42	2.40	**2.40**	2.38	2.40	-	1,177	284	2.408
NER	6.10	260367	6.10	6.20	6.10	**6.15**	6.10	6.15	0.05	34,793	21,400	6.15
PPPM	0.04	260367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	23,189	92	0.039
PPPM-W4	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
STA	19.90	260367	20.00	20.30	20.00	**20.10**	20.10	20.20	0.20	63,836	128,415	20.116
STA01C2404A	0.48	260367	-	-	-	-	0.35	0.39	-	-	-	0
STA01C2407A	0.30	260367	0.31	0.33	0.31	**0.31**	0.31	0.32	0.01	12,990	410	0.315
STA01P2407X	0.35	260367	-	0.34	0.32	**0.33**	0.33	0.34	(0.02)	14,705	489	0.332
STA01P2408X	0.44	260367	-	0.42	0.41	**0.42**	0.42	0.43	(0.02)	12,784	529	0.413
STA11C2407T	0.55	260367	-	0.56	0.54	**0.55**	0.55	0.56	-	7,980	442	0.553
STA13C2405A	0.59	260367	-	-	-	-	0.50	0.53	-	-	-	0
STA13C2407A	0.38	260367	-	0.40	0.38	**0.39**	0.39	0.40	0.01	43,434	1,713	0.394
STA13C2408A	0.26	260367	0.27	0.27	0.26	**0.26**	0.26	0.27	-	61,274	1,636	0.267
STA13P2407A	0.17	260367	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	10,265	164	0.16
STA13P2408A	0.49	260367	-	0.47	0.46	**0.46**	0.46	0.47	(0.03)	25,000	1,168	0.467
STA19C2406A	0.46	260367	-	0.49	0.47	**0.48**	0.48	0.49	0.02	33,618	1,636	0.486
STA19C2408A	0.37	260367	-	0.38	0.36	**0.37**	0.36	0.37	-	52,861	1,989	0.376
STA41C2408A	0.31	260367	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	20,400	647	0.317
TEGH	3.18	260367	3.18	3.24	3.18	**3.20**	3.20	3.22	0.02	17,717	5,692	3.212
TFM	6.80	260367	-	6.85	6.85	**6.85**	6.80	6.90	0.05	27	18	6.85
TRUBB	1.63	260367	1.65	1.68	1.61	**1.61**	1.61	1.62	(0.02)	165,779	27,170	1.638
TRUBB-W2	0.14	260367	-	0.16	0.14	**0.14**	0.14	0.15	-	39,431	602	0.152
UPOIC	6.30	260367	-	6.30	6.25	**6.25**	6.25	6.35	(0.05)	114	72	6.297
UVAN	8.40	260367	8.40	8.50	8.35	**8.40**	8.40	8.45	-	3,271	2,760	8.438
VPO	0.81	260367	0.83	0.83	0.81	**0.81**	0.81	0.82	-	8,504	695	0.817
Banking										-	-	
BAY	26.75	260367	26.75	27.00	26.50	**26.75**	26.50	26.75	-	904	2,420	26.765
BBL	140.00	260367	139.50	140.00	138.50	**139.00**	138.50	139.00	(1.00)	37,508	521,529	139.044
BBL11C2404A	0.01	260367	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	260367	-	-	-	-	0.07	0.08	-	-	-	0
BBL11C2406A	0.08	260367	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	11	-	0.07
BBL11P2407A	0.31	260367	-	0.32	0.32	**0.32**	0.32	0.33	0.01	6,360	204	0.32
BBL13C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2406A	0.10	260367	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	60	1	0.09
BBL13C2408A	0.26	260367	-	0.25	0.25	**0.25**	0.24	0.25	(0.01)	335	8	0.25
BBL13P2404A	0.02	260367	-	-	-	-	0.02	0.03	-	-	-	0
BBL13P2408A	0.38	260367	-	0.40	0.39	**0.39**	0.39	0.40	0.01	4,575	180	0.393
BBL19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2406A	0.07	260367	-	-	-	-	0.06	0.07	-	-	-	0
BBL19C2408A	0.27	260367	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	23,444	586	0.25
BBL19P2406A	0.21	260367	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	5,053	101	0.2
BBL41C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406A	0.05	260367	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	500	2	0.03
BBL41C2406B	0.12	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	3,000	30	0.1
BBL41C2407A	0.17	260367	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	3,030	45	0.15
BBL41C2407B	0.19	260367	-	-	-	-	0.16	0.17	-	-	-	0
BBL41C2408A	0.24	260367	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	4,000	92	0.23
BBL41P2406A	0.19	260367	-	-	-	-	0.18	0.19	-	-	-	0
CIMBT	0.58	260367	0.58	0.59	0.58	**0.58**	0.58	0.59	-	2,838	165	0.581
CREDIT	26.00	260367	26.00	27.00	26.00	**26.25**	26.25	26.50	0.25	3,504	9,205	26.27
KBANK	125.00	260367	124.50	125.50	124.50	**124.50**	124.50	125.00	(0.50)	44,944	560,839	124.786
KBANK01C2405A	0.03	260367	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	101	-	0.025
KBANK01C2406A	0.15	260367	-	-	-	-	0.14	0.15	-	-	-	0
KBANK01C2407A	0.31	260367	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	4,548	139	0.305
KBANK01P2404X	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2406X	0.16	260367	-	0.16	0.16	**0.16**	0.16	0.17	-	4,338	69	0.16
KBANK01P2408X	0.24	260367	-	0.24	0.24	**0.24**	0.23	0.24	-	49,185	1,180	0.24
KBANK06C2404A	0.01	260367	-	-	-	-	-	-	-	-	-	0
KBANK06C2406A	0.11	260367	-	0.10	0.10	**0.10**	-	-	(0.01)	8,344	83	0.1
KBANK13C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2406A	0.08	260367	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,000	15	0.075
KBANK13C2407A	0.22	260367	-	0.22	0.22	**0.22**	0.21	0.22	-	2,700	59	0.22
KBANK13P2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2406A	0.19	260367	0.17	0.17	0.17	**0.17**	0.17	0.18	(0.02)	2,631	45	0.17
KBANK19C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2406A	0.12	260367	-	-	-	-	0.11	0.12	-	-	-	0
KBANK19C2408A	0.26	260367	-	0.26	0.26	**0.26**	0.25	0.26	-	10	-	0.26
KBANK19P2404A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2405B	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
KBANK41C2406A	0.14	260367	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	4,000	50	0.125
KBANK41C2408A	0.31	260367	-	-	-	-	0.29	0.30	-	-	-	0
KBANK41P2406A	0.17	260367	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	4,000	54	0.135
KKP	51.00	260367	51.50	52.75	51.50	**52.25**	52.00	52.25	1.25	41,298	216,016	52.306
KKP-W6	1.66	260367	1.66	1.75	1.65	**1.67**	1.67	1.70	0.01	18,484	3,136	1.696
KKP01C2405A	0.10	260367	-	0.13	0.11	**0.12**	0.12	0.13	0.02	56,049	679	0.121
KKP11C2403A	0.09	260367	-	-	-	-	0.01	0.03	-	-	-	0
KKP11C2406A	0.19	260367	-	0.22	0.19	**0.21**	0.21	0.22	0.02	11,100	232	0.208
KKP11P2405A	0.14	260367	-	-	-	-	0.10	0.11	-	-	-	0
KKP13C2405A	0.07	260367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	25	-	0.06
KKP13C2408A	0.26	260367	-	0.31	0.27	**0.31**	0.30	0.31	0.05	65,978	1,990	0.301
KKP19C2406A	0.16	260367	-	0.20	0.17	**0.20**	0.19	0.20	0.04	19,028	364	0.191
KTB	16.90	260367	16.90	17.00	16.70	**16.80**	16.70	16.80	(0.10)	334,876	564,888	16.868
KTB-P	153.00	260367	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
KTB01C2406A	0.04	260367	-	0.04	0.03	**0.04**	0.03	0.04	-	5	-	0.038
KTB01C2407A	0.24	260367	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	5,544	122	0.22
KTB01P2404X	0.14	260367	-	-	-	-	0.02	0.04	-	-	-	0
KTB01P2407X	0.19	260367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	6,660	130	0.195
KTB06C2406A	0.12	260367	-	0.12	0.11	**0.11**	-	0.12	(0.01)	20,000	225	0.112
KTB11C2408A	1.00	260367	-	0.24	0.23	**0.24**	0.23	0.24	(0.76)	3,180	76	0.238
KTB13C2404A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
KTB13C2406A	0.03	260367	-	0.03	0.03	**0.03**	0.02	0.03	-	6	-	0.03
KTB13C2406B	0.13	260367	-	0.13	0.12	**0.13**	0.12	0.13	-	42,696	554	0.129
KTB13C2408A	0.29	260367	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	67,206	1,939	0.288

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13P2404A	0.10	260367	-	-	-	-	0.01	0.02	-	-	-	0
KTB13P2406A	0.06	260367	-	-	-	-	0.06	0.07	-	-	-	0
KTB19C2404A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
KTB19C2406A	0.14	260367	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	23,323	306	0.131
KTB19C2408A	0.30	260367	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	20,777	615	0.295
KTB19P2406A	0.11	260367	-	-	-	-	0.06	0.07	-	-	-	0
KTB41C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2406A	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
KTB41C2406B	0.15	260367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	13,000	175	0.134
KTB41C2407A	0.20	260367	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	28,607	567	0.198
LHFG	0.99	260367	1.00	1.00	0.99	**0.99**	0.99	1.00	-	85,960	8,530	0.992
SCB	114.50	260367	114.50	115.00	114.50	**114.50**	114.50	115.00	-	44,215	507,422	114.762
SCB01C2404A	0.23	260367	-	-	-	-	0.16	0.20	-	-	-	0
SCB01C2405A	0.18	260367	-	0.19	0.18	**0.18**	0.18	0.19	-	3,070	58	0.189
SCB01C2407A	0.43	260367	-	0.44	0.43	**0.43**	0.43	0.44	-	1,098	48	0.436
SCB01C2408A	0.42	260367	-	0.43	0.41	**0.43**	0.41	0.43	0.01	2,114	91	0.428
SCB01P2405X	0.05	260367	-	-	-	-	0.04	0.05	-	-	-	0
SCB01P2407X	0.19	260367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,486	45	0.18
SCB11C2403A	0.04	260367	-	-	-	-	0.01	0.03	-	-	-	0
SCB13C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2406A	0.26	260367	-	0.27	0.26	**0.27**	0.26	0.27	0.01	40,448	1,072	0.265
SCB13P2406A	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
SCB13P2407A	0.17	260367	-	0.17	0.17	**0.17**	0.16	0.17	-	19,248	327	0.17
SCB19C2404A	0.11	260367	-	-	-	-	0.03	0.04	-	-	-	0
SCB19C2406A	0.27	260367	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	466	12	0.26
SCB19C2407A	0.25	260367	-	-	-	-	0.24	0.25	-	-	-	0
SCB19P2407A	0.14	260367	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,492	97	0.13
SCB41C2404A	0.46	260367	-	-	-	-	0.15	0.18	-	-	-	0
SCB41C2405A	0.22	260367	-	-	-	-	0.19	0.21	-	-	-	0
SCB41C2405B	0.19	260367	-	0.19	0.19	**0.19**	0.18	0.19	-	2,000	38	0.19
SCB41C2407A	0.30	260367	-	0.30	0.30	**0.30**	0.29	0.30	-	3,000	90	0.3
SCB41C2407B	0.25	260367	-	0.26	0.25	**0.25**	0.25	0.26	-	4,000	101	0.252
SCB41C2408A	0.27	260367	-	0.26	0.26	**0.26**	0.25	0.26	(0.01)	6,000	156	0.26
SCB41P2406A	0.07	260367	-	-	-	-	0.03	0.04	-	-	-	0
TCAP	51.25	260367	51.00	51.50	51.00	**51.50**	51.25	51.50	0.25	9,285	47,661	51.331
TCAP-P	560.00	260367	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	99.50	260367	99.50	100.00	99.25	**99.75**	99.75	100.00	0.25	15,610	155,613	99.688
TISCO-P	1,346.00	260367	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	260367	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.08	260367	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	300	1	0.04
TISCO19C2408A	0.21	260367	-	0.21	0.21	**0.21**	0.21	0.22	-	1,600	34	0.21
TTB	1.84	260367	1.84	1.86	1.83	**1.84**	1.83	1.84	-	992,118	183,140	1.845
TTB-W1	0.88	260367	0.88	0.89	0.88	**0.88**	0.88	0.89	-	150	13	0.883
TTB01C2404A	0.04	260367	-	-	-	-	0.02	0.03	-	-	-	0
TTB01C2406A	0.32	260367	-	0.33	0.32	**0.32**	0.32	0.33	-	7,777	253	0.325
TTB13C2404A	0.06	260367	-	-	-	-	0.02	0.03	-	-	-	0
TTB19C2404A	0.05	260367	-	-	-	-	0.03	0.04	-	-	-	0
Construction Materia										-	-	
CCP	0.36	260367	0.37	0.37	0.36	**0.36**	0.36	0.37	-	10,205	371	0.364
DCC	1.92	260367	1.92	1.94	1.89	**1.94**	1.93	1.94	0.02	63,488	12,179	1.918
DCON	0.46	260367	0.46	0.47	0.46	**0.46**	0.46	0.47	-	2,065	96	0.465
DCON-W3	0.07	260367	-	0.08	0.08	**0.08**	0.07	0.08	0.01	4,016	32	0.08
DRT	7.85	260367	7.90	7.90	7.85	**7.85**	7.85	7.90	-	398	313	7.864
EPG	7.00	260367	6.95	7.00	6.90	**6.90**	6.90	7.00	(0.10)	12,704	8,815	6.938
GEL	0.20	260367	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,095	421	0.19
GEL-W5	0.02	260367	-	0.03	0.03	**0.03**	0.02	0.03	0.01	462	1	0.03
PPP	1.85	260367	1.90	1.92	1.83	**1.84**	1.84	1.91	(0.01)	788	147	1.864
Q-CON	16.30	260367	16.40	16.70	16.40	**16.70**	16.60	16.70	0.40	14,716	24,287	16.503
SCC	254.00	260367	254.00	259.00	253.00	**259.00**	258.00	259.00	5.00	33,128	851,758	257.109
SCC01C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2407A	0.09	260367	-	0.10	0.09	**0.10**	0.10	0.11	0.01	5,954	58	0.097
SCC01C2408A	0.39	260367	-	0.44	0.39	**0.44**	0.44	0.45	0.05	125,761	5,235	0.416
SCC11C2408A	0.20	260367	-	0.23	0.20	**0.23**	0.23	0.24	0.03	16,248	351	0.215
SCC13C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2407A	0.07	260367	-	0.08	0.07	**0.08**	0.08	0.09	0.01	5,121	40	0.078
SCC13C2408A	0.27	260367	-	0.31	0.27	**0.31**	0.31	0.32	0.04	62,761	1,807	0.287
SCC13P2408A	0.32	260367	-	0.29	0.28	**0.28**	0.27	0.28	(0.04)	25,274	717	0.283
SCC19C2405A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2406A	0.06	260367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,000	10	0.05
SCCC	139.50	260367	139.50	141.50	139.50	**141.50**	141.00	141.50	2.00	644	9,058	140.646
SCGD	8.40	260367	8.45	8.55	8.40	**8.50**	8.50	8.55	0.10	26,979	22,891	8.484
SCP	5.90	260367	5.90	5.95	5.85	**5.90**	5.85	5.90	-	985	581	5.9
SKN	4.50	260367	-	4.52	4.48	**4.52**	4.50	4.52	0.02	209	94	4.499
STECH	1.58	260367	1.60	1.60	1.57	**1.58**	1.57	1.58	-	493	78	1.58
TASCO	16.10	260367	16.10	16.30	16.00	**16.20**	16.20	16.30	0.10	27,143	43,848	16.154
TASCO01C2405A	0.10	260367	-	0.10	0.10	**0.10**	0.10	0.11	-	1,820	18	0.1
TASCO01C2408A	0.23	260367	0.23	0.23	0.23	**0.23**	0.23	0.24	-	8,127	187	0.23
TASCO01P2405X	0.06	260367	-	-	-	-	0.02	0.03	-	-	-	0
TASCO06C2403A	0.08	260367	-	-	-	-	-	-	-	-	-	0
TASCO13C2407A	0.18	260367	-	0.20	0.18	**0.19**	0.19	0.20	0.01	7,146	134	0.187
TASCO19C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2407A	0.19	260367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	11,197	219	0.195
TASCO41C2406A	0.12	260367	0.12	0.12	0.12	**0.12**	0.12	0.13	-	6,000	72	0.12
TOA	20.40	260367	20.60	20.80	20.40	**20.60**	20.60	20.70	0.20	5,834	11,991	20.553
TOA13C2407A	0.32	260367	-	-	-	-	0.32	0.33	-	-	-	0
TPIPL	1.36	260367	1.36	1.37	1.36	**1.36**	1.36	1.37	-	12,123	1,650	1.361
UMI	0.82	260367	-	0.80	0.76	**0.79**	0.78	0.79	(0.03)	8,055	633	0.785
VNG	3.58	260367	3.58	3.62	3.58	**3.62**	3.58	3.62	0.04	741	267	3.597
WIIK	1.50	260367	1.49	1.56	1.49	**1.50**	1.50	1.51	-	11,083	1,679	1.514
WINDOW	1.15	260367	1.17	1.18	1.16	**1.16**	1.15	1.16	0.01	13,282	1,548	1.165
Petrochemicals & Ch										-	-	
BCT	61.00	260367	-	62.25	60.00	**62.25**	61.25	62.25	1.25	337	2,078	61.651
CMAN	1.98	260367	-	1.99	1.97	**1.98**	1.97	1.98	-	2,001	396	1.977
GC	5.40	260367	5.40	5.40	5.35	**5.40**	5.35	5.40	-	176	94	5.368
GGC	7.80	260367	-	7.80	7.70	**7.70**	7.70	7.80	(0.10)	290	224	7.709
GIFT	4.98	260367	5.00	5.20	4.96	**5.05**	5.00	5.05	0.07	76,565	38,732	5.058
GIFT-W2	2.06	260367	2.10	2.28	2.08	**2.14**	2.14	2.16	0.08	30,150	6,657	2.208
IVL	24.30	260367	24.30	24.60	24.20	**24.30**	24.30	24.40	-	117,464	286,485	24.389
IVL01C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2406A	0.16	260367	-	0.17	0.16	**0.16**	0.16	0.17	-	69,977	1,148	0.164
IVL01C2406B	0.07	260367	-	-	-	-	0.07	0.08	-	-	-	0
IVL01C2408A	0.43	260367	-	0.44	0.42	**0.42**	0.42	0.43	(0.01)	34,236	1,465	0.428
IVL01P2405X	0.10	260367	-	-	-	-	0.09	0.10	-	-	-	0
IVL01P2407X	0.24	260367	-	0.24	0.23	**0.24**	0.24	0.25	-	16,012	384	0.239
IVL06C2404A	0.01	260367	-	-	-	-	-	0.11	-	-	-	0
IVL06C2406A	0.32	260367	-	0.34	0.32	**0.32**	-	-	-	97,935	3,183	0.325

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL11C2403T	0.03	260367	-	-	-	-	0.01	0.03	-	-	-	0
IVL13C2406A	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2406B	0.17	260367	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	5,144	87	0.169
IVL13C2407A	0.41	260367	-	0.43	0.41	**0.41**	0.41	0.43	-	51,698	2,164	0.418
IVL13C2408A	0.11	260367	-	0.12	0.11	**0.11**	0.10	0.11	-	4,298	47	0.11
IVL13P2405A	0.10	260367	-	-	-	-	0.08	0.09	-	-	-	0
IVL13P2408A	0.49	260367	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	28,468	1,352	0.474
IVL19C2405A	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2406A	0.20	260367	-	0.21	0.20	**0.21**	0.19	0.20	0.01	14,462	299	0.206
IVL19C2407A	0.11	260367	-	0.12	0.12	**0.12**	0.11	0.12	0.01	10,000	120	0.12
IVL41C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2406A	0.05	260367	-	-	-	-	0.04	0.05	-	-	-	0
IVL41C2406B	0.19	260367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	30,800	561	0.182
IVL41C2407A	0.27	260367	-	0.28	0.26	**0.27**	0.27	0.28	-	62,950	1,727	0.274
NFC	3.12	260367	3.12	3.18	3.10	**3.18**	3.10	3.18	0.06	492	153	3.117
PATO	9.10	260367	-	9.10	9.05	**9.10**	9.05	9.10	-	19	17	9.06
PMTA	9.35	260367	-	9.10	9.10	**9.10**	8.90	9.25	(0.25)	5	5	9.1
PTTGC	38.50	260367	38.25	39.00	38.25	**38.50**	38.25	38.50	-	50,955	196,617	38.586
PTTGC01C2405A	0.05	260367	-	-	-	-	0.05	0.06	-	-	-	0
PTTGC01C2406A	0.27	260367	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	16,452	439	0.266
PTTGC01C2407A	0.21	260367	-	0.21	0.21	**0.21**	0.20	0.21	-	5,796	122	0.21
PTTGC01P2404X	0.10	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	260367	-	-	-	-	0.06	0.07	-	-	-	0
PTTGC11C2404A	0.12	260367	-	0.12	0.12	**0.12**	0.11	0.12	-	3,320	40	0.12
PTTGC13C2406A	0.16	260367	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	47,646	743	0.155
PTTGC13P2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.20	260367	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	49,213	954	0.193
PTTGC41C2404A	0.09	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2405A	0.08	260367	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC41C2406A	0.16	260367	0.18	0.18	0.16	**0.16**	0.16	0.17	-	24,000	401	0.167
PTTGC41C2407A	0.16	260367	0.17	0.17	0.16	**0.16**	0.16	0.17	-	8,000	128	0.16
PTTGC41C2407B	0.40	260367	-	-	-	-	0.35	0.37	-	-	-	0
SUTHA	2.80	260367	2.82	2.88	2.72	**2.72**	2.74	2.86	(0.08)	182	52	2.841
TPA	4.32	260367	-	4.32	4.24	**4.26**	4.22	4.26	(0.06)	53	23	4.265
UAC	3.64	260367	3.64	3.64	3.60	**3.62**	3.62	3.64	(0.02)	2,350	851	3.62
UP	17.40	260367	-	17.50	17.50	**17.50**	17.50	17.80	0.10	114	200	17.5
Commerce										-	-	
ADVICE	4.18	260367	4.18	4.42	4.18	**4.40**	4.38	4.40	0.22	248,176	107,899	4.347
B52	0.97	260367	0.96	0.98	0.90	**0.90**	0.90	0.92	(0.07)	175	16	0.932
BEAUTY	0.62	260367	0.63	0.70	0.63	**0.68**	0.67	0.68	0.06	1,308,475	87,074	0.665
BIG	0.48	260367	0.48	0.49	0.48	**0.49**	0.48	0.49	0.01	2,936	142	0.482
BJC	24.50	260367	24.50	24.80	24.40	**24.70**	24.60	24.70	0.20	56,268	138,649	24.64
COM7	19.00	260367	19.10	19.40	19.00	**19.20**	19.20	19.30	0.20	125,160	240,450	19.211
COM701C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2404B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2405A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2406A	0.06	260367	-	0.08	0.08	**0.08**	0.08	0.09	0.02	382	3	0.08
COM701C2407A	0.25	260367	0.27	0.27	0.25	**0.26**	0.26	0.27	0.01	32,382	830	0.256
COM701C2408A	0.38	260367	0.40	0.41	0.39	**0.40**	0.40	0.41	0.02	27,806	1,109	0.398
COM701P2404X	0.14	260367	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	15,896	183	0.114
COM701P2406X	0.47	260367	-	0.45	0.41	**0.43**	0.43	0.45	(0.04)	7,608	329	0.432
COM701P2408X	0.36	260367	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	6,991	241	0.344
COM706C2403A	0.10	260367	-	-	-	-	-	-	-	-	-	0
COM706C2407A	0.23	260367	-	0.24	0.23	**0.24**	0.21	-	0.01	58,291	1,375	0.235
COM711C2404A	0.03	260367	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2406A	0.09	260367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	6,640	66	0.1
COM711P2406A	0.54	260367	-	-	-	-	0.45	0.47	-	-	-	0
COM713C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2404B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2405B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2406A	0.06	260367	-	0.09	0.09	**0.09**	0.08	0.09	0.03	210	2	0.09
COM713C2407A	0.22	260367	-	0.23	0.23	**0.23**	0.22	0.23	0.01	20	-	0.23
COM713C2408A	0.35	260367	-	0.38	0.36	**0.37**	0.37	0.38	0.02	54,533	2,042	0.374
COM713P2404A	0.19	260367	-	-	-	-	0.10	0.13	-	-	-	0
COM713P2407A	0.34	260367	-	0.32	0.30	**0.31**	0.31	0.32	(0.03)	61,436	1,888	0.307
COM719C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2404B	0.04	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2406A	0.07	260367	-	-	-	-	0.07	0.08	-	-	-	0
COM719C2407A	0.17	260367	-	0.18	0.18	**0.18**	0.18	0.19	0.01	13,698	247	0.18
COM719C2408A	0.35	260367	-	0.38	0.36	**0.38**	0.37	0.38	0.03	95,219	3,502	0.367
COM719P2406A	0.41	260367	-	0.39	0.37	**0.38**	0.38	0.39	(0.03)	20,670	794	0.384
COM741C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2404B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2406A	0.09	260367	-	-	-	-	0.08	0.09	-	-	-	0
COM741C2407A	0.18	260367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	24,500	453	0.184
COM741C2408A	0.31	260367	-	0.33	0.32	**0.33**	0.32	0.33	0.02	46,001	1,493	0.324
CPALL	54.75	260367	54.75	55.00	54.50	**54.75**	54.50	54.75	-	61,147	334,777	54.749
CPALL01C2404A	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	930	1	0.01
CPALL01C2405A	0.14	260367	0.14	0.15	0.14	**0.14**	0.14	0.15	-	7,143	101	0.141
CPALL01C2407A	0.16	260367	0.16	0.16	0.16	**0.16**	0.16	0.17	-	5,306	85	0.16
CPALL01P2404X	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2405X	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
CPALL01P2408X	0.48	260367	-	0.48	0.48	**0.48**	0.48	0.49	-	355	17	0.48
CPALL06C2405A	0.04	260367	-	-	-	-	0.04	0.05	-	-	-	0
CPALL11C2403A	0.01	260367	-	0.03	0.03	**0.03**	0.02	0.03	0.02	20	-	0.03
CPALL11C2405A	0.11	260367	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	1,030	12	0.12
CPALL13C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2405A	0.02	260367	-	0.02	0.02	**0.02**	0.02	0.03	-	400	1	0.02
CPALL13C2407A	0.18	260367	0.18	0.19	0.17	**0.18**	0.17	0.18	-	45,666	820	0.179
CPALL13P2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13P2408A	0.36	260367	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	1,142	40	0.349
CPALL19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2404B	0.09	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2406A	0.14	260367	0.14	0.14	0.14	**0.14**	0.14	0.15	-	16,661	233	0.14
CPALL19C2407A	0.12	260367	0.12	0.12	0.12	**0.12**	0.12	0.13	-	8,514	102	0.12
CPALL19P2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19P2408A	0.15	260367	-	-	-	-	0.14	0.15	-	-	-	0
CPALL41C2404A	0.08	260367	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2405A	0.08	260367	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2406A	0.16	260367	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	3,136	48	0.151
CPALL41C2407A	0.19	260367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	4,800	87	0.18
CPALL41C2407B	0.16	260367	-	-	-	-	0.15	0.16	-	-	-	0
CPALL41C2407C	0.09	260367	-	-	-	-	0.08	0.09	-	-	-	0
CPALL41C2408A	0.16	260367	0.17	0.17	0.16	**0.16**	0.16	0.17	-	6,100	99	0.162
CPAXT	31.50	260367	31.50	31.75	31.00	**31.75**	31.50	31.75	0.25	22,965	72,416	31.533

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPW	2.28	260367	2.28	2.30	2.24	**2.26**	2.26	2.28	(0.02)	1,025	232	2.258
CRC	36.25	260367	35.75	36.50	35.75	**36.00**	35.75	36.00	(0.25)	42,328	152,846	36.109
CRC01C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2407A	0.22	260367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	8,643	188	0.217
CRC01P2404X	0.05	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC11C2404A	0.03	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC13C2405A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2407A	0.15	260367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,966	221	0.147
CRC13P2404A	0.06	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2406A	0.20	260367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	61,520	1,199	0.194
CRC19C2408A	0.17	260367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,717	309	0.165
CRC41C2407A	0.19	260367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	8,000	144	0.18
CSS	0.93	260367	0.94	0.96	0.93	**0.94**	0.94	0.95	0.01	18,509	1,749	0.944
DOHOME	10.90	260367	11.00	11.20	10.80	**11.00**	10.90	11.00	0.10	75,761	83,353	11.002
DOHOME01C2404A	0.06	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.11	260367	-	0.12	0.10	**0.11**	0.11	0.12	-	59,119	667	0.112
DOHOME06C2407A	0.16	260367	-	0.17	0.15	**0.16**	0.15	0.16	-	33,798	558	0.164
DOHOME11C2403T	0.03	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2406A	0.13	260367	-	0.14	0.12	**0.14**	0.12	0.13	0.01	16,562	203	0.122
DOHOME13C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2406A	0.20	260367	-	0.21	0.19	**0.20**	0.20	0.21	-	30,086	598	0.198
DOHOME13C2407A	0.11	260367	0.12	0.13	0.11	**0.12**	0.12	0.13	0.01	66,631	791	0.118
DOHOME19C2404A	0.08	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME19C2406A	0.19	260367	-	0.20	0.18	**0.19**	0.19	0.20	-	52,846	1,015	0.192
DOHOME19C2407A	0.14	260367	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	29,596	426	0.143
DOHOME41C2406A	0.09	260367	-	0.10	0.09	**0.09**	0.09	0.10	-	48,910	459	0.093
DOHOME41C2406B	0.14	260367	-	0.15	0.14	**0.15**	0.15	0.16	0.01	35,000	505	0.144
FN	1.29	260367	-	1.29	1.15	**1.27**	1.25	1.27	(0.02)	1,425	174	1.221
FTE	1.73	260367	1.73	1.74	1.71	**1.71**	1.71	1.73	(0.02)	1,190	204	1.718
GLOBAL	16.50	260367	16.50	16.90	16.40	**16.90**	16.80	16.90	0.40	109,232	181,649	16.629
GLOBAL01C2404A	0.05	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL01C2407A	0.32	260367	-	0.36	0.32	**0.36**	0.36	0.38	0.04	17,114	582	0.339
GLOBAL01C2408A	0.24	260367	-	0.27	0.23	**0.27**	0.27	0.28	0.03	43,516	1,112	0.255
GLOBAL11C2408A	0.27	260367	-	0.31	0.27	**0.31**	0.31	0.32	0.04	42,100	1,183	0.281
GLOBAL13C2406A	0.16	260367	-	0.18	0.15	**0.18**	0.18	0.19	0.02	32,994	571	0.172
GLOBAL19C2407A	0.36	260367	-	0.39	0.36	**0.39**	0.41	0.42	0.03	19,673	727	0.369
GLOBAL19C2407B	0.20	260367	-	0.23	0.19	**0.23**	0.23	0.24	0.03	38,103	800	0.209
GLOBAL41C2406A	0.15	260367	-	0.17	0.15	**0.17**	0.18	0.19	0.02	39,004	612	0.156
HMPRO	10.70	260367	10.70	11.00	10.60	**10.90**	10.80	10.90	0.20	195,238	211,611	10.838
HMPRO01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.05	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO01C2407A	0.12	260367	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	12,826	163	0.127
HMPRO11C2407T	0.11	260367	-	-	-	**-**	0.10	0.11	-	-	-	0
HMPRO13C2405A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
HMPRO13C2407A	0.09	260367	-	0.11	0.09	**0.10**	0.10	0.11	0.01	17,494	174	0.099
HMPRO19C2404A	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.12	260367	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	19,244	241	0.125
HMPRO41C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2406A	0.07	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO41C2407A	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	2,000	16	0.08
HMPRO41C2408A	0.16	260367	0.17	0.17	0.16	**0.17**	0.17	0.19	0.01	8,900	146	0.164
ICC	46.50	260367	-	46.50	46.50	**46.50**	45.25	46.50	-	6	28	46.5
ILM	21.40	260367	21.40	21.50	21.20	**21.20**	21.20	21.50	(0.20)	2,184	4,662	21.346
IT	3.42	260367	3.50	3.54	3.48	**3.52**	3.50	3.52	0.10	1,345	471	3.502
KAMART	14.80	260367	16.00	16.90	15.60	**15.90**	15.90	16.00	1.10	412,476	667,729	16.188
LOXLEY	1.50	260367	-	1.51	1.49	**1.50**	1.50	1.51	-	1,079	162	1.496
MC	13.30	260367	13.40	13.40	13.10	**13.20**	13.20	13.30	(0.10)	20,325	26,880	13.224
MEGA	41.25	260367	41.50	41.75	41.25	**41.50**	41.50	41.75	0.25	5,617	23,316	41.51
MEGA01C2404A	0.07	260367	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	201	1	0.05
MEGA13C2405A	0.08	260367	-	0.09	0.09	**0.09**	0.08	0.09	0.01	5,550	50	0.09
MEGA19C2404A	0.10	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
MIDA	0.49	260367	0.49	0.49	0.47	**0.49**	0.48	0.49	-	22,521	1,072	0.476
MIDA-W3	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	56.50	260367	57.00	57.00	55.75	**56.25**	56.25	56.50	(0.25)	4,361	24,520	56.226
MOSHI13C2407A	0.27	260367	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	32,784	891	0.271
RS	13.00	260367	12.90	13.30	12.90	**13.30**	13.10	13.30	0.30	5,377	7,050	13.111
RS-W4	0.01	260367	0.01	0.01	0.01	**0.01**	-	0.01	-	248	-	0.01
RS-W5	5.00	260367	5.10	5.10	5.00	**5.05**	5.00	5.10	0.05	292	147	5.03
RSP	2.40	260367	-	2.40	2.40	**2.40**	2.38	2.40	-	12	3	2.4
SABUY	4.68	260367	4.68	4.80	4.68	**4.68**	4.68	4.70	-	100,576	47,587	4.731
SABUY-W1	2.74	260367	-	2.88	2.70	**2.84**	2.76	2.86	0.10	1,068	304	2.847
SABUY-W2	0.28	260367	-	0.44	0.27	**0.34**	0.33	0.34	0.06	295,039	10,765	0.364
SABUY01C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY06C2404A	0.03	260367	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2404A	0.01	260367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,528	3	0.01
SABUY13C2407A	0.05	260367	-	0.05	0.04	**0.05**	0.04	0.06	-	23,124	116	0.05
SABUY13C2407B	0.10	260367	-	0.10	0.10	**0.10**	0.09	0.10	-	6,148	61	0.1
SABUY19C2404A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2405A	0.08	260367	-	-	-	**-**	0.07	0.08	-	-	-	0
SABUY19C2407A	0.13	260367	-	0.14	0.13	**0.13**	0.13	0.14	-	16,330	226	0.138
SCM	3.80	260367	-	3.96	3.80	**3.94**	3.86	3.92	0.14	863	335	3.876
SCM-W2	1.78	260367	1.86	1.87	0.84	**1.86**	1.20	1.86	0.08	455	79	1.734
SINGER	10.00	260367	10.00	10.10	9.90	**9.90**	9.90	9.95	(0.10)	23,688	23,617	9.97
SPC	61.75	260367	-	61.75	61.25	**61.75**	61.25	61.75	-	73	447	61.256
SPI	70.50	260367	-	70.75	69.50	**70.75**	69.25	70.75	0.25	18	127	70.652
SVT	1.86	260367	-	1.88	1.86	**1.86**	1.86	1.87	-	3,896	728	1.867
TAN	16.70	260367	16.60	17.40	16.40	**17.10**	17.00	17.10	0.40	17,152	29,152	16.996
Information & Comm										-	-	
3BBIF	5.80	260367	5.75	5.80	5.75	**5.80**	5.75	5.80	-	11,621	6,694	5.76
ADVANC	205.00	260367	205.00	206.00	204.00	**206.00**	205.00	206.00	1.00	29,419	604,736	205.559
ADVANC01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2407A	0.10	260367	-	-	-	**-**	0.10	0.11	-	-	-	0
ADVANC01C2408A	0.24	260367	-	0.24	0.23	**0.24**	0.24	0.25	-	24,578	584	0.237
ADVANC01P2404X	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.32	260367	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	1,669	52	0.31
ADVANC06C2405A	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.11	260367	-	-	-	**-**	0.11	0.12	-	-	-	0
ADVANC13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2405A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.13	260367	0.13	0.13	0.12	**0.13**	0.13	0.14	-	19,843	258	0.129
ADVANC13P2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2408A	0.31	260367	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	5,490	165	0.3
ADVANC19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.02	260367	-	0.02	0.02	**0.02**	0.02	0.03	-	70	-	0.02
ADVANC19C2407A	0.15	260367	-	0.16	0.14	**0.15**	0.15	0.16	-	9,545	143	0.149
ADVANC41C2404A	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC41C2405A	0.08	260367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2407A	0.11	260367	-	0.11	0.10	**0.11**	0.11	0.12	-	8,140	89	0.109
AIT	4.90	260367	4.92	5.00	4.92	**4.96**	4.96	4.98	0.06	46,578	23,139	4.967
ALT	1.48	260367	-	1.47	1.44	**1.45**	1.45	1.47	(0.03)	2,221	323	1.453
AMR	1.26	260367	1.27	1.27	1.24	**1.25**	1.25	1.27	(0.01)	5,777	722	1.25
BLISS	0.14	260367	-	-	-	-	-	-	-	-	-	0
DIF	7.50	260367	7.45	7.60	7.45	**7.55**	7.50	7.55	0.05	67,129	50,553	7.53
DITTO	23.70	260367	23.70	24.00	23.60	**23.70**	23.70	23.80	-	10,531	25,062	23.798
DITTO-W1	4.18	260367	-	-	-	-	4.16	4.20	-	-	-	0
DTCENT	1.48	260367	1.49	1.50	1.47	**1.48**	1.48	1.50	-	11,274	1,674	1.484
FORTH	15.80	260367	15.80	15.90	15.60	**15.70**	15.70	15.80	(0.10)	18,741	29,558	15.771
FORTH01C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
FORTH01C2407A	0.17	260367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	22,665	385	0.169
FORTH13C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2406A	0.11	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	13,730	137	0.1
FORTH13C2408A	0.36	260367	-	0.36	0.35	**0.35**	0.35	0.36	(0.01)	21,767	764	0.35
FORTH19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2407A	0.20	260367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	24,190	465	0.192
GABLE	4.82	260367	4.84	5.05	4.78	**5.05**	5.00	5.05	0.23	157,130	78,000	4.964
HUMAN	11.80	260367	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.10)	797	939	11.787
ICN	2.58	260367	2.60	2.60	2.56	**2.56**	2.56	2.58	(0.02)	2,231	575	2.578
ILINK	7.35	260367	7.35	7.40	7.30	**7.35**	7.30	7.35	-	3,542	2,602	7.345
INET	5.05	260367	5.05	5.30	5.00	**5.15**	5.15	5.20	0.10	13,613	6,999	5.141
INSET	2.28	260367	-	2.34	2.28	**2.34**	2.32	2.34	0.06	11,891	2,745	2.308
INTUCH	69.50	260367	69.25	69.50	69.00	**69.25**	69.25	69.50	(0.25)	11,214	77,631	69.226
INTUCH01C2405A	0.11	260367	-	-	-	-	0.05	0.06	-	-	-	0
INTUCH13C2404A	0.12	260367	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.33	260367	-	0.32	0.31	**0.32**	0.32	0.35	(0.01)	29,597	946	0.319
INTUCH19C2404A	0.09	260367	-	-	-	-	0.01	0.02	-	-	-	0
ITEL	2.52	260367	2.54	2.60	2.54	**2.56**	2.56	2.58	0.04	60,773	15,556	2.559
ITEL-W4	0.01	260367	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	837	2	0.018
JAS	2.28	260367	2.26	2.34	2.26	**2.30**	2.30	2.32	0.02	863,112	198,949	2.305
JMART	14.80	260367	14.70	14.90	14.60	**14.70**	14.60	14.70	(0.10)	44,279	65,157	14.715
JMART-W4	1.70	260367	1.60	1.70	1.50	**1.63**	1.56	1.63	(0.07)	445	70	1.583
JMART-W5	1.56	260367	-	1.58	1.50	**1.50**	1.49	1.50	(0.06)	220	33	1.502
JMART01C2404A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
JMART01C2405A	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
JMART01C2406A	0.16	260367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,260	184	0.15
JMART01C2407A	0.31	260367	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.02)	38,314	1,122	0.292
JMART01P2404X	0.07	260367	-	-	-	-	0.03	0.04	-	-	-	0
JMART01P2408A	0.46	260367	-	0.47	0.46	**0.47**	0.46	0.47	0.01	9,956	462	0.464
JMART06C2405A	0.06	260367	-	-	-	-	-	0.06	-	-	-	0
JMART13C2404A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
JMART13C2404B	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2407A	0.17	260367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	30,612	507	0.165
JMART13C2408A	0.39	260367	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	34,095	1,311	0.384
JMART13P2404A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART13P2408A	0.46	260367	-	0.48	0.46	**0.47**	0.47	0.48	0.01	51,813	2,439	0.47
JMART19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2406A	0.11	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,912	99	0.1
JMART19C2406B	0.17	260367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	55,144	871	0.157
JMART19C2408A	0.32	260367	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	34,758	1,087	0.312
JMART19P2404A	0.07	260367	-	-	-	-	0.03	0.04	-	-	-	0
JMART41C2404A	0.08	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2404B	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2405A	0.09	260367	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2407A	0.25	260367	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	10,000	240	0.24
JMART41P2405A	0.39	260367	-	-	-	-	0.37	0.38	-	-	-	0
JTS	62.25	260367	61.25	63.00	59.25	**59.75**	59.50	59.75	(2.50)	16,962	103,289	60.894
MFEC	6.85	260367	6.90	6.95	6.90	**6.90**	6.90	6.95	0.05	824	570	6.917
MSC	8.15	260367	-	8.20	8.15	**8.20**	8.10	8.25	0.05	28	23	8.194
PT	7.80	260367	7.80	7.95	7.80	**7.95**	7.95	8.00	0.15	6,133	4,849	7.906
SAMART	6.75	260367	6.65	7.00	6.65	**6.85**	6.85	6.90	0.10	93,001	63,803	6.86
SAMART-W3	0.01	260367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	98,551	99	0.01
SAMTEL	2.96	260367	3.08	3.16	2.96	**3.08**	3.08	3.10	0.12	40,546	12,511	3.085
SAMTEL-W1	0.02	260367	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	8,002	17	0.02
SDC	0.04	260367	0.04	0.05	0.04	**0.04**	0.04	0.05	-	230,878	929	0.04
SIS	27.00	260367	27.00	28.50	26.25	**28.25**	28.00	28.25	1.25	24,820	68,429	27.569
SKY	25.50	260367	25.50	26.25	25.25	**25.75**	25.75	26.00	0.25	9,877	25,435	25.751
SVOA	1.84	260367	1.85	1.88	1.81	**1.88**	1.85	1.88	0.04	5,228	976	1.866
SYMC	8.20	260367	8.20	8.45	8.15	**8.25**	8.20	8.25	0.05	11,111	9,254	8.329
SYNEX	11.30	260367	11.30	11.40	11.00	**11.00**	11.00	11.20	(0.30)	5,682	6,342	11.161
THCOM	14.30	260367	14.20	14.50	14.10	**14.30**	14.20	14.30	-	71,730	102,472	14.285
TKC	14.40	260367	14.50	14.50	14.10	**14.20**	14.20	14.30	(0.20)	7,758	11,089	14.293
TRUE	7.95	260367	7.95	8.20	7.90	**8.00**	8.00	8.05	0.05	1,098,494	884,085	8.048
TRUE01C2404A	0.32	260367	-	0.39	0.31	**0.33**	0.33	0.35	0.01	16,034	544	0.339
TRUE01C2405A	0.64	260367	0.65	0.74	0.65	**0.67**	0.67	0.69	0.03	15,918	1,078	0.677
TRUE01C2407A	0.51	260367	-	0.58	0.50	**0.52**	0.52	0.53	0.01	14,051	741	0.527
TRUE01C2407B	0.35	260367	-	0.40	0.35	**0.36**	0.36	0.37	0.01	62,364	2,337	0.374
TRUE01C2408A	0.26	260367	-	0.30	0.26	**0.27**	0.27	0.28	0.01	55,495	1,491	0.268
TRUE01P2404X	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2406X	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01P2407X	0.13	260367	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	26,356	339	0.128
TRUE01P2408X	0.34	260367	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	45,597	1,489	0.326
TRUE11C2405A	0.35	260367	-	-	-	-	0.46	0.48	-	-	-	0
TRUE11C2406A	0.38	260367	-	-	-	-	0.79	0.82	-	-	-	0
TRUE11P2408A	0.40	260367	-	0.40	0.37	**0.39**	0.39	0.40	(0.01)	38,746	1,512	0.39
TRUE13C2405A	0.60	260367	-	0.58	0.58	**0.58**	0.62	0.64	(0.02)	1	-	0.58
TRUE13C2407A	0.45	260367	-	-	-	-	0.45	0.46	-	-	-	0
TRUE13C2407B	0.31	260367	-	0.35	0.31	**0.32**	0.32	0.33	0.01	66,028	2,158	0.326
TRUE13P2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2407A	0.04	260367	-	0.04	0.04	**0.04**	0.04	0.05	-	1,700	7	0.04
TRUE13P2407B	0.14	260367	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	98,171	1,310	0.133
TRUE19C2404A	0.19	260367	-	-	-	-	0.24	0.28	-	-	-	0
TRUE19C2405A	0.41	260367	-	-	-	-	0.82	0.87	-	-	-	0
TRUE19C2407A	0.47	260367	-	-	-	-	0.56	0.57	-	-	-	0
TRUE19C2407B	0.35	260367	-	0.40	0.35	**0.36**	0.36	0.37	0.01	32,692	1,203	0.367
TRUE19P2408A	0.18	260367	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	32,096	559	0.174
TRUE41C2404A	0.10	260367	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	21,348	226	0.105
TRUE41C2404B	0.44	260367	-	-	-	-	0.43	0.46	-	-	-	0
TRUE41C2406A	0.87	260367	-	-	-	-	0.88	0.91	-	-	-	0
TRUE41C2406B	0.67	260367	-	-	-	-	0.68	0.71	-	-	-	0
TRUE41C2407A	0.44	260367	-	0.49	0.45	**0.45**	0.45	0.46	0.01	12,000	566	0.471
TRUE41C2407B	0.25	260367	-	0.28	0.24	**0.25**	0.25	0.26	-	56,000	1,447	0.258
TRUE41P2408A	0.31	260367	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	1,900	55	0.29
TWZ	0.04	260367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	31,358	120	0.038
Electronic Componer										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CCET	2.40	260367	2.42	2.52	2.40	**2.48**	2.48	2.50	0.08	142,288	35,214	2.474
DELTA	74.00	260367	73.50	74.50	73.25	**73.50**	73.50	73.75	(0.50)	59,689	439,607	73.649
DELTA01C2404A	0.02	260367	-	0.02	0.01	**0.02**	0.01	0.02	-	11	-	0.01
DELTA01C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2406A	0.12	260367	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	14,694	177	0.12
DELTA01C2407A	0.47	260367	-	0.47	0.44	**0.44**	0.44	0.45	(0.03)	24,151	1,098	0.454
DELTA01C2407B	0.73	260367	-	0.73	0.69	**0.70**	0.70	0.71	(0.03)	39,910	2,821	0.706
DELTA01P2404A	0.08	260367	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	4,180	25	0.06
DELTA01P2406X	0.38	260367	-	0.38	0.36	**0.37**	0.37	0.38	(0.01)	43,867	1,616	0.368
DELTA06C2405A	0.07	260367	-	-	-	**-**	-	0.08	-	-	-	0
DELTA06C2406A	0.41	260367	-	0.41	0.38	**0.39**	-	-	(0.02)	120,685	4,738	0.392
DELTA11C2406A	0.22	260367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	16,500	349	0.211
DELTA13C2404A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.03	260367	-	0.03	0.03	**0.03**	0.02	0.03	-	5,025	15	0.03
DELTA13C2407A	0.32	260367	-	0.33	0.30	**0.31**	0.31	0.32	(0.01)	67,067	2,087	0.311
DELTA13C2407B	0.65	260367	0.63	0.66	0.62	**0.62**	0.62	0.63	(0.03)	76,117	4,769	0.626
DELTA13C2407C	0.47	260367	0.46	0.47	0.44	**0.45**	0.45	0.46	(0.02)	155,306	7,048	0.453
DELTA13P2404A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2405A	0.12	260367	-	0.13	0.12	**0.12**	0.12	0.13	-	37,993	456	0.12
DELTA13P2407A	0.37	260367	0.38	0.38	0.36	**0.37**	0.37	0.38	-	71,711	2,655	0.37
DELTA19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.15	260367	-	0.15	0.15	**0.15**	0.14	0.15	-	4,574	69	0.15
DELTA19C2407A	0.33	260367	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	35,525	1,135	0.319
DELTA19C2407B	0.49	260367	-	0.50	0.47	**0.48**	0.48	0.49	(0.01)	33,672	1,636	0.485
DELTA19P2404A	0.09	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19P2407A	0.39	260367	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	9,019	347	0.384
DELTA41C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2405A	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	54	-	0.01
DELTA41C2406A	0.14	260367	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	7,726	100	0.13
DELTA41C2407A	0.32	260367	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	36,202	1,127	0.311
DELTA41C2407B	0.51	260367	0.50	0.51	0.48	**0.49**	0.49	0.50	(0.02)	72,466	3,587	0.495
DELTA41P2406A	0.73	260367	0.71	0.71	0.69	**0.71**	0.70	0.71	(0.02)	21,361	1,502	0.703
HANA	39.75	260367	39.50	40.00	39.25	**39.50**	39.50	39.75	(0.25)	105,173	417,525	39.698
HANA01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2406A	0.06	260367	-	0.06	0.06	**0.06**	0.05	0.06	-	120	1	0.06
HANA01C2407A	0.19	260367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	17,555	316	0.179
HANA01C2407B	0.40	260367	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	76,962	2,989	0.388
HANA01P2404X	0.05	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2405X	0.56	260367	-	0.55	0.53	**0.55**	0.55	0.57	(0.01)	8,562	464	0.542
HANA01P2407X	0.41	260367	-	0.42	0.41	**0.42**	0.42	0.43	0.01	7,902	330	0.417
HANA01P2408X	0.25	260367	-	0.26	0.26	**0.26**	0.26	0.27	0.01	7,361	191	0.26
HANA06C2404A	0.01	260367	-	-	-	**-**	-	0.02	-	-	-	0
HANA06C2405A	0.02	260367	-	-	-	**-**	-	0.03	-	-	-	0
HANA06C2407A	0.38	260367	-	0.37	0.36	**0.36**	-	0.37	(0.02)	93,694	3,395	0.362
HANA11C2407A	0.08	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA13C2404A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407A	0.07	260367	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,463	10	0.069
HANA13C2407B	0.13	260367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	27,048	357	0.131
HANA13C2407C	0.35	260367	0.34	0.36	0.33	**0.33**	0.33	0.34	(0.02)	34,108	1,148	0.336
HANA13C2408A	0.27	260367	0.26	0.28	0.26	**0.26**	0.26	0.27	(0.01)	88,897	2,387	0.268
HANA13P2404A	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2406A	0.74	260367	-	0.51	0.51	**0.51**	0.52	0.56	(0.23)	1	-	0.51
HANA13P2407A	0.42	260367	0.42	0.42	0.40	**0.42**	0.42	0.44	-	19,700	816	0.414
HANA13P2407B	0.18	260367	-	0.19	0.18	**0.19**	0.19	0.21	0.01	16,267	308	0.189
HANA13P2408A	0.34	260367	0.35	0.36	0.34	**0.35**	0.34	0.35	0.01	25,564	891	0.348
HANA19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407A	0.09	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19C2407B	0.17	260367	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	98,928	1,582	0.159
HANA19C2407C	0.33	260367	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	72,270	2,276	0.314
HANA19P2405A	0.96	260367	-	-	-	**-**	0.51	0.56	-	-	-	0
HANA19P2407A	0.24	260367	-	0.24	0.23	**0.24**	0.23	0.24	-	46,001	1,088	0.236
HANA41C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405A	0.06	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA41C2405B	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2406A	0.03	260367	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2407A	0.10	260367	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,200	11	0.09
HANA41C2407B	0.30	260367	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	16,198	464	0.286
HANA41C2408A	0.27	260367	0.25	0.27	0.25	**0.25**	0.25	0.26	(0.02)	52,122	1,335	0.256
HANA41P2405A	0.32	260367	-	-	-	**-**	0.27	0.28	-	-	-	0
HANA41P2406A	0.77	260367	-	-	-	**-**	0.60	0.62	-	-	-	0
KCE	39.50	260367	39.50	40.25	39.00	**40.00**	39.75	40.00	0.50	108,605	432,269	39.801
KCE01C2405A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,720	5	0.01
KCE01C2406A	0.05	260367	-	0.06	0.05	**0.06**	0.05	0.06	0.01	2,703	14	0.05
KCE01C2407A	0.18	260367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	24,526	459	0.186
KCE01C2408A	0.37	260367	-	0.38	0.35	**0.37**	0.37	0.39	-	52,430	1,908	0.363
KCE01P2405X	0.61	260367	-	0.62	0.56	**0.58**	0.56	0.58	(0.03)	3,458	205	0.594
KCE01P2406X	0.51	260367	-	0.51	0.48	**0.48**	0.47	0.48	(0.03)	1,956	98	0.5
KCE01P2407X	0.33	260367	-	0.31	0.29	**0.29**	0.29	0.30	(0.04)	15,508	467	0.301
KCE06C2406A	0.03	260367	-	-	-	**-**	0.02	-	-	-	-	0
KCE11C2405A	0.14	260367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.32	260367	0.32	0.34	0.31	**0.34**	0.34	0.35	0.02	15,243	496	0.325
KCE13C2404A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13C2407A	0.08	260367	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,000	9	0.09
KCE13C2407B	0.17	260367	-	0.19	0.17	**0.18**	0.18	0.19	0.01	73,363	1,319	0.179
KCE13C2408A	0.31	260367	0.31	0.34	0.30	**0.33**	0.33	0.34	0.02	89,079	2,845	0.319
KCE13P2407A	0.46	260367	-	0.46	0.43	**0.44**	0.43	0.46	(0.02)	32,006	1,414	0.441
KCE13P2407B	0.25	260367	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	26,585	667	0.25
KCE19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.04	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2406B	0.05	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19C2407A	0.16	260367	-	0.17	0.15	**0.17**	0.16	0.17	0.01	29,270	469	0.16
KCE19C2408A	0.33	260367	0.34	0.35	0.32	**0.35**	0.35	0.36	0.02	72,988	2,430	0.332
KCE19P2404A	0.88	260367	-	-	-	**-**	0.29	0.34	-	-	-	0
KCE19P2407A	0.21	260367	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	11,298	241	0.212
KCE41C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406A	0.02	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2406B	0.05	260367	-	-	-	**-**	0.04	0.06	-	-	-	0
KCE41C2407A	0.16	260367	-	0.16	0.15	**0.16**	0.16	0.17	-	34,400	537	0.156
KCE41C2407B	0.25	260367	-	0.26	0.24	**0.26**	0.26	0.27	0.01	111,850	2,789	0.249
KCE41P2407A	0.49	260367	-	-	-	**-**	0.44	0.45	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE41P2408B	1.00	260367	-	-	-	-	0.30	0.31	-	-	-	0
METCO	222.00	260367	-	223.00	222.00	**223.00**	223.00	224.00	1.00	10	223	222.6
SMT	3.14	260367	3.18	3.18	3.12	**3.12**	3.12	3.14	(0.02)	14,386	4,523	3.144
SMT-W3	0.10	260367	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.02)	67,946	618	0.09
SVI	6.20	260367	-	6.25	6.20	**6.25**	6.20	6.25	0.05	1,552	964	6.211
TEAM	4.24	260367	4.24	4.28	4.14	**4.24**	4.22	4.24	-	1,656	703	4.244
Energy & Utilities										-	-	
7UP	0.39	260367	0.40	0.40	0.39	**0.40**	0.39	0.40	0.01	36,077	1,413	0.391
ACC	0.57	260367	0.57	0.61	0.55	**0.57**	0.57	0.58	-	219,289	12,702	0.579
ACE	1.44	260367	1.45	1.46	1.43	**1.44**	1.43	1.44	-	33,508	4,846	1.446
ACE13C2407A	0.11	260367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,232	67	0.106
ACE19C2407A	0.16	260367	-	-	-	-	0.14	0.15	-	-	-	0
AGE	1.96	260367	1.97	1.97	1.95	**1.96**	1.96	1.97	-	3,526	692	1.961
AI	4.18	260367	4.18	4.22	4.18	**4.18**	4.18	4.20	-	1,767	740	4.188
AIE	1.32	260367	1.32	1.35	1.32	**1.34**	1.34	1.35	0.02	2,540	339	1.334
AKR	1.01	260367	1.01	1.02	1.00	**1.01**	1.00	1.01	-	16,818	1,696	1.008
AKR-W2	0.06	260367	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	23,781	114	0.047
BAFS	23.50	260367	23.60	23.60	23.30	**23.30**	23.30	23.40	(0.20)	480	1,122	23.367
BANPU	5.55	260367	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	199,830	111,283	5.568
BANPU01C2404A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BANPU01C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	260367	-	-	-	-	0.02	0.03	-	-	-	0
BANPU01C2407A	0.09	260367	-	-	-	-	0.09	0.10	-	-	-	0
BANPU01C2408A	0.20	260367	-	0.21	0.20	**0.21**	0.21	0.22	0.01	7,564	152	0.201
BANPU01P2404X	0.80	260367	-	-	-	-	0.71	0.75	-	-	-	0
BANPU01P2405X	0.29	260367	-	0.26	0.26	**0.26**	0.25	0.27	(0.03)	792	21	0.26
BANPU01P2407X	0.22	260367	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	2,014	42	0.21
BANPU06C2407A	0.10	260367	-	0.10	0.10	**0.10**	0.08	0.11	-	9,140	91	0.1
BANPU11C2404A	0.03	260367	-	-	-	-	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	260367	-	-	-	-	0.03	0.04	-	-	-	0
BANPU11C2410T	0.21	260367	-	0.22	0.22	**0.22**	0.22	0.23	0.01	4,440	98	0.22
BANPU11P2403A	0.64	260367	-	-	-	-	0.65	0.69	-	-	-	0
BANPU13C2404A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU13C2406A	0.02	260367	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2407A	0.08	260367	-	0.09	0.08	**0.09**	0.09	0.10	0.01	4,001	32	0.08
BANPU13C2408A	0.19	260367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	5,514	105	0.19
BANPU13P2404A	0.38	260367	-	-	-	-	0.30	0.36	-	-	-	0
BANPU13P2405A	0.14	260367	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	1,050	13	0.12
BANPU19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2407A	0.07	260367	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
BANPU19C2407B	0.13	260367	0.13	0.13	0.13	**0.13**	0.13	0.14	-	13,365	174	0.13
BANPU19P2404A	0.56	260367	-	-	-	-	0.31	0.37	-	-	-	0
BANPU19P2406A	0.27	260367	-	-	-	-	0.23	0.25	-	-	-	0
BANPU41C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
BANPU41C2407A	0.08	260367	-	-	-	-	0.05	0.06	-	-	-	0
BANPU41C2407B	0.11	260367	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	11,000	125	0.113
BBGI	4.70	260367	4.84	4.96	4.70	**4.86**	4.84	4.86	0.16	9,327	4,533	4.859
BCP	44.00	260367	44.00	45.25	44.00	**44.50**	44.50	44.75	0.50	39,094	175,267	44.832
BCP01C2405A	0.17	260367	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	30,600	589	0.192
BCP01C2408A	0.28	260367	0.28	0.31	0.28	**0.30**	0.29	0.30	0.02	31,145	945	0.303
BCP01P2404X	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
BCP13C2405A	0.17	260367	-	0.19	0.17	**0.17**	0.17	0.18	-	53,345	991	0.185
BCP13P2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BCP13P2408A	0.41	260367	-	0.40	0.38	**0.40**	0.40	0.41	(0.01)	34,489	1,326	0.384
BCP19C2404A	0.08	260367	-	0.10	0.08	**0.08**	0.08	0.09	-	17,748	174	0.097
BCP19C2408A	0.26	260367	-	0.28	0.26	**0.28**	0.26	0.27	0.02	46,131	1,276	0.276
BCPG	6.65	260367	6.65	6.75	6.60	**6.70**	6.70	6.75	0.05	47,521	31,748	6.68
BCPG19C2406A	0.02	260367	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM	27.50	260367	27.50	28.00	27.25	**27.75**	27.50	27.75	0.25	47,250	130,606	27.641
BGRIM01C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01C2406A	0.11	260367	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	84,533	905	0.107
BGRIM01C2407A	0.22	260367	-	0.23	0.22	**0.23**	0.23	0.24	0.01	17,380	397	0.228
BGRIM01P2404X	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.08	260367	-	0.08	0.08	**0.08**	0.07	0.08	-	1,818	15	0.08
BGRIM06C2403A	0.06	260367	-	-	-	-	-	-	-	-	-	0
BGRIM06C2404A	0.07	260367	-	-	-	-	-	-	-	-	-	0
BGRIM11C2403A	0.08	260367	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM11C2405A	0.09	260367	-	-	-	-	0.08	0.09	-	-	-	0
BGRIM13C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2407A	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	2,616	21	0.08
BGRIM13C2407B	0.17	260367	-	0.18	0.17	**0.18**	0.18	0.21	0.01	32,215	568	0.176
BGRIM13P2404A	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BGRIM13P2406A	0.08	260367	-	0.08	0.08	**0.08**	0.07	0.08	-	2,224	18	0.08
BGRIM19C2404A	0.04	260367	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM19C2407A	0.13	260367	-	0.13	0.13	**0.13**	0.13	0.14	-	11,536	150	0.13
BGRIM19P2406A	0.11	260367	-	-	-	-	0.09	0.10	-	-	-	0
BGRIM41C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM41C2404B	0.33	260367	-	-	-	-	0.17	0.20	-	-	-	0
BGRIM41C2405A	0.10	260367	0.10	0.10	0.09	**0.10**	0.10	0.11	-	7,602	75	0.098
BGRIM41C2405B	0.06	260367	-	-	-	-	0.04	0.05	-	-	-	0
BGRIM41C2407A	0.11	260367	0.11	0.11	0.10	**0.11**	0.11	0.12	-	38,000	412	0.108
BGRIM41C2408B	0.20	260367	0.21	0.21	0.20	**0.20**	0.21	0.22	-	8,703	180	0.206
BIOTEC	0.40	260367	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,611	416	0.391
BIOTEC-P	10.00	260367	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	260367	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.11	260367	-	0.11	0.10	**0.11**	0.10	0.11	-	505	5	0.101
BPP	14.90	260367	14.90	15.00	14.80	**14.80**	14.80	14.90	(0.10)	3,501	5,212	14.888
BRRGIF	3.46	260367	3.46	3.46	3.42	**3.42**	3.42	3.46	(0.04)	220	76	3.439
BSRC	9.85	260367	9.80	9.95	9.70	**9.85**	9.85	9.90	-	20,190	19,886	9.849

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BSRC13C2408A	0.14	260367	-	-	-	-	0.14	0.15	-	-	-	0
CKP	4.12	260367	4.12	4.20	4.08	**4.20**	4.18	4.20	0.08	160,760	66,906	4.161
CKP01C2407A	0.49	260367	-	0.57	0.51	**0.57**	0.57	0.58	0.08	2,996	160	0.533
CKP13C2407A	0.51	260367	-	0.52	0.50	**0.52**	0.56	0.57	0.01	2,000	102	0.508
CKP19C2407A	0.51	260367	-	0.53	0.50	**0.53**	0.56	0.57	0.02	5,471	284	0.518
CV	0.53	260367	0.53	0.56	0.53	**0.55**	0.55	0.56	0.02	352,817	19,289	0.546
CV-W1	0.22	260367	0.23	0.32	0.23	**0.30**	0.30	0.31	0.08	701,322	19,984	0.284
DEMCO	3.26	260367	3.26	3.36	3.26	**3.30**	3.30	3.32	0.04	28,902	9,561	3.308
DEMCO-W7	1.05	260367	1.06	1.18	1.06	**1.07**	1.07	1.08	0.02	538,761	60,456	1.122
EA	35.00	260367	34.50	34.75	34.25	**34.75**	34.50	34.75	(0.25)	66,565	229,969	34.548
EA01C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2406A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
EA01C2406B	0.03	260367	-	0.03	0.03	**0.03**	0.03	0.04	-	1,090	3	0.03
EA01C2407A	0.10	260367	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	3,100	28	0.09
EA01C2407B	0.21	260367	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	17,678	339	0.191
EA01P2404X	0.46	260367	-	0.46	0.44	**0.44**	0.44	0.46	(0.02)	526	24	0.455
EA01P2406X	0.23	260367	0.24	0.24	0.23	**0.23**	0.23	0.24	-	8,996	215	0.239
EA06C2404A	0.01	260367	-	-	-	-	-	-	-	-	-	0
EA06C2406A	0.06	260367	-	-	-	-	-	-	-	-	-	0
EA11C2403A	0.01	260367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2405A	0.01	260367	-	-	-	-	0.01	0.03	-	-	-	0
EA11C2408A	0.16	260367	-	0.16	0.14	**0.16**	0.16	0.17	-	11,740	177	0.15
EA13C2405A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
EA13C2406A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
EA13C2406B	0.02	260367	-	0.02	0.02	**0.02**	0.02	0.03	-	2,300	5	0.02
EA13C2407A	0.11	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,878	199	0.1
EA13C2408A	0.23	260367	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	57,357	1,231	0.214
EA13P2406A	0.27	260367	-	0.29	0.27	**0.27**	0.27	0.30	-	7,078	197	0.278
EA13P2407A	0.22	260367	-	0.23	0.22	**0.22**	0.22	0.23	-	5,406	123	0.227
EA19C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406A	0.11	260367	-	-	-	-	0.03	0.04	-	-	-	0
EA19C2406B	0.08	260367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	506	4	0.07
EA19C2407A	0.19	260367	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	22,580	409	0.181
EA41C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2406A	0.04	260367	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	765	2	0.03
EA41C2407A	0.10	260367	-	-	-	-	0.09	0.10	-	-	-	0
EA41C2408A	0.22	260367	-	0.22	0.20	**0.22**	0.21	0.22	-	15,157	327	0.216
EA41C2408B	0.17	260367	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	14,000	219	0.156
EA41P2405A	0.54	260367	-	-	-	-	0.52	0.54	-	-	-	0
EASTW	3.52	260367	3.50	3.54	3.50	**3.50**	3.50	3.54	(0.02)	903	318	3.519
EGATIF	5.90	260367	5.90	5.90	5.85	**5.90**	5.85	5.90	-	383	225	5.874
EGCO	114.50	260367	114.50	116.00	114.50	**115.50**	115.00	115.50	1.00	6,461	74,366	115.099
EGCO01C2404A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
EGCO13C2405A	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
EGCO13C2407A	0.23	260367	-	0.24	0.23	**0.24**	0.24	0.25	0.01	13,272	314	0.236
EGCO19C2408A	0.28	260367	-	0.29	0.28	**0.29**	0.28	0.30	0.01	13,670	389	0.284
EP	2.66	260367	-	2.66	2.62	**2.64**	2.64	2.66	(0.02)	602	159	2.642
EP-W4	0.14	260367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	3,597	50	0.14
ETC	2.78	260367	2.76	2.80	2.74	**2.78**	2.76	2.78	-	3,343	925	2.767
GPSC	53.75	260367	53.75	54.00	53.00	**53.00**	53.00	53.25	(0.75)	48,567	258,750	53.276
GPSC01C2404A	0.23	260367	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	18,886	373	0.197
GPSC01C2405A	0.15	260367	-	0.15	0.12	**0.13**	0.12	0.13	(0.02)	57,527	783	0.136
GPSC01C2407A	0.33	260367	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	19,428	606	0.311
GPSC01P2404X	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01P2405X	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
GPSC01P2407X	0.18	260367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,286	98	0.185
GPSC06C2404A	0.22	260367	-	0.13	0.11	**0.11**	-	-	(0.11)	41,587	492	0.118
GPSC11C2403A	0.28	260367	-	-	-	-	0.08	0.10	-	-	-	0
GPSC11C2408T	0.38	260367	0.38	0.39	0.37	**0.37**	0.36	0.37	(0.01)	14,972	567	0.378
GPSC11P2405A	0.06	260367	-	-	-	-	0.06	0.07	-	-	-	0
GPSC13C2406A	0.26	260367	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	68,079	1,644	0.241
GPSC13P2404A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13P2407A	0.12	260367	-	0.12	0.11	**0.12**	0.12	0.13	-	14,040	165	0.117
GPSC19C2405A	0.15	260367	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	83,734	1,174	0.14
GPSC19C2408A	0.24	260367	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	138,347	3,179	0.229
GPSC19P2404A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	260367	-	-	-	-	0.06	0.07	-	-	-	0
GPSC19P2407A	0.18	260367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	11,374	210	0.184
GPSC41C2404A	0.69	260367	-	-	-	-	0.62	0.65	-	-	-	0
GPSC41C2405A	0.19	260367	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	26,500	471	0.177
GPSC41C2406A	0.24	260367	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.03)	37,300	835	0.223
GPSC41C2408A	0.27	260367	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.02)	37,920	986	0.26
GPSC41P2406A	0.11	260367	-	-	-	-	0.10	0.11	-	-	-	0
GREEN	0.98	260367	1.00	1.27	0.98	**1.20**	1.20	1.21	0.22	854,240	102,078	1.194
GULF	44.25	260367	44.25	44.50	43.50	**43.50**	43.50	43.75	(0.75)	116,693	511,504	43.833
GULF01C2405A	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2406A	0.16	260367	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	18,806	279	0.148
GULF01C2408A	0.25	260367	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	24,593	588	0.239
GULF01P2405X	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
GULF01P2408X	0.31	260367	-	0.33	0.31	**0.33**	0.33	0.34	0.02	18,476	592	0.32
GULF11C2407T	0.25	260367	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	8,480	204	0.24
GULF13C2405A	0.02	260367	-	-	-	-	0.01	0.03	-	-	-	0
GULF13C2406A	0.13	260367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	118,598	1,407	0.118
GULF13P2405A	0.04	260367	-	-	-	-	0.02	0.03	-	-	-	0
GULF13P2408A	0.25	260367	-	0.27	0.25	**0.27**	0.27	0.28	0.02	41,412	1,062	0.256
GULF19C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2406A	0.13	260367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,294	217	0.118
GULF19P2404A	0.12	260367	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	260367	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2405B	0.08	260367	-	-	-	-	0.02	0.03	-	-	-	0
GULF41C2406A	0.13	260367	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,000	72	0.12
GULF41C2408A	0.19	260367	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	24,873	450	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41P2405A	0.18	260367	-	-	-	-	0.15	0.16	-	-	-	0
GUNKUL	2.78	260367	2.76	2.80	2.74	**2.78**	2.78	2.80	-	109,597	30,326	2.767
GUNKUL01C2404A	0.05	260367	-	-	-	-	0.02	0.04	-	-	-	0
GUNKUL01C2407A	0.14	260367	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	103	1	0.12
GUNKUL01P2404X	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.44	260367	-	0.44	0.43	**0.44**	0.43	0.44	-	3,082	134	0.435
GUNKUL11C2404A	0.11	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,060	11	0.1
GUNKUL13C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2407A	0.09	260367	-	-	-	-	0.09	0.10	-	-	-	0
GUNKUL13C2407B	0.24	260367	-	0.25	0.24	**0.25**	0.25	0.26	0.01	14,644	361	0.246
GUNKUL13P2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.36	260367	-	0.36	0.35	**0.36**	0.35	0.36	-	9,265	329	0.355
GUNKUL19C2405A	0.13	260367	-	0.13	0.12	**0.13**	0.13	0.14	-	24,988	313	0.125
IFEC	0.35	260367	-	-	-	-	-	-	-	-	-	0
IRPC	1.91	260367	1.90	1.92	1.90	**1.91**	1.90	1.91	-	123,457	23,562	1.908
IRPC01C2406A	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
IRPC13C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2407A	0.21	260367	-	-	-	-	0.20	0.21	-	-	-	0
IRPC19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
JR	4.48	260367	4.46	4.48	4.40	**4.40**	4.38	4.40	(0.08)	3,626	1,600	4.412
KBSPIF	8.30	260367	-	8.45	8.35	**8.45**	8.40	8.45	0.15	331	279	8.421
LANNA	14.00	260367	14.10	14.10	14.00	**14.10**	14.00	14.10	0.10	2,722	3,829	14.065
MDX	3.90	260367	3.82	4.12	3.80	**3.88**	3.86	3.88	(0.02)	78,112	30,779	3.94
NOVA	10.10	260367	-	10.10	9.95	**10.00**	9.95	10.00	(0.10)	257	258	10.028
OR	17.90	260367	17.80	17.90	17.70	**17.80**	17.70	17.80	(0.10)	141,992	252,755	17.8
OR01C2405A	0.05	260367	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2407A	0.17	260367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	31,558	505	0.16
OR01P2405X	0.25	260367	-	0.25	0.25	**0.25**	0.25	0.27	-	18,368	459	0.25
OR11C2404A	0.05	260367	-	-	-	-	0.02	0.03	-	-	-	0
OR13C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2407A	0.14	260367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	35,993	468	0.13
OR19C2404A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.17	260367	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	64,864	1,038	0.16
PCC	3.06	260367	3.06	3.08	3.06	**3.08**	3.06	3.08	0.02	1,113	341	3.061
PRIME	0.55	260367	0.55	0.59	0.55	**0.59**	0.58	0.59	0.04	164,550	9,472	0.575
PTG	8.65	260367	8.65	8.70	8.55	**8.60**	8.60	8.65	(0.05)	66,792	57,585	8.621
PTG01C2404A	0.07	260367	-	-	-	-	0.02	0.03	-	-	-	0
PTG01C2407A	0.25	260367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	7,045	169	0.24
PTG11C2405A	0.38	260367	-	-	-	-	0.30	0.34	-	-	-	0
PTG13C2407A	0.20	260367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	27,322	540	0.197
PTG19C2404A	0.10	260367	-	-	-	-	0.04	0.05	-	-	-	0
PTG19C2407A	0.25	260367	-	0.25	0.24	**0.25**	0.25	0.26	-	11,586	285	0.245
PTT	33.50	260367	33.50	33.75	33.50	**33.75**	33.50	33.75	0.25	66,808	225,018	33.681
PTT01C2405A	0.05	260367	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2407A	0.13	260367	-	0.13	0.13	**0.13**	0.13	0.14	-	449	6	0.13
PTT01P2405X	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
PTT01P2408X	0.21	260367	-	-	-	-	0.21	0.23	-	-	-	0
PTT11C2404A	0.06	260367	-	-	-	-	0.02	0.03	-	-	-	0
PTT13C2406A	0.09	260367	0.09	0.09	0.09	**0.09**	0.08	0.09	-	14,164	127	0.09
PTT13P2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTT13P2408A	0.21	260367	-	-	-	-	0.20	0.22	-	-	-	0
PTT19C2404A	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2406A	0.11	260367	-	-	-	-	0.10	0.11	-	-	-	0
PTT41C2407A	0.19	260367	-	-	-	-	0.17	0.18	-	-	-	0
PTT41C2407B	0.15	260367	-	-	-	-	0.14	0.15	-	-	-	0
PTT41C2408C	0.13	260367	-	0.13	0.12	**0.13**	0.13	0.14	-	15	-	0.123
PTTEP	151.00	260367	151.00	152.00	150.50	**151.00**	151.00	151.50	-	28,797	435,576	151.257
PTTEP01C2404A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
PTTEP01C2404T	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	21	-	0.01
PTTEP01C2405A	0.23	260367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	10,117	229	0.226
PTTEP01C2407A	0.28	260367	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	17,211	475	0.276
PTTEP01P2405X	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2406X	0.28	260367	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	9,916	273	0.275
PTTEP06C2405A	0.29	260367	-	0.29	0.28	**0.29**	-	0.30	-	29,446	842	0.286
PTTEP11C2403T	0.04	260367	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP11C2406A	0.34	260367	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	13,500	440	0.325
PTTEP11P2406A	0.22	260367	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	2,120	45	0.21
PTTEP13C2404A	0.03	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,104	4	0.01
PTTEP13C2405A	0.15	260367	0.15	0.16	0.15	**0.15**	0.15	0.16	-	34,950	540	0.154
PTTEP13P2405A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	15,000	15	0.01
PTTEP13P2406A	0.12	260367	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	80	1	0.11
PTTEP13P2408A	0.42	260367	-	0.42	0.41	**0.42**	0.42	0.43	-	14,216	592	0.416
PTTEP19C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2406A	0.23	260367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,400	213	0.226
PTTEP19C2407A	0.20	260367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,002	139	0.198
PTTEP41C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2405A	0.13	260367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,000	82	0.117
PTTEP41C2405B	0.14	260367	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	7,000	91	0.13
PTTEP41C2406A	0.19	260367	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,425	260	0.18
PTTEP41P2405A	0.04	260367	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41P2406A	0.19	260367	-	-	-	-	0.18	0.19	-	-	-	0
PTTEP41P2407A	0.41	260367	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	4,000	162	0.405
QTC	4.08	260367	4.18	4.20	4.10	**4.16**	4.12	4.16	0.08	343	143	4.177
RATCH	28.00	260367	27.75	28.25	27.75	**28.00**	27.75	28.00	-	17,919	50,093	27.955
RATCH01C2405A	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH13C2408A	0.15	260367	-	0.15	0.15	**0.15**	0.15	0.16	-	4,120	62	0.15
RATCH13P2404A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2405A	0.04	260367	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	3	-	0.03
RATCH19C2408A	0.14	260367	-	-	-	-	0.13	0.15	-	-	-	0
RPC	0.68	260367	0.68	0.69	0.68	**0.68**	0.68	0.69	-	10,534	718	0.681
SCG	3.50	260367	3.50	3.52	3.50	**3.50**	3.50	3.52	-	41	14	3.506

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCI	0.83	260367	0.83	0.84	0.79	**0.81**	0.81	0.82	(0.02)	5,718	460	0.804
SCN	1.03	260367	1.04	1.08	1.04	**1.05**	1.04	1.05	0.02	78,580	8,310	1.057
SCN-W2	0.07	260367	-	0.07	0.06	**0.07**	0.06	0.07	-	3,030	18	0.06
SCN-W3	0.05	260367	0.06	0.06	0.04	**0.05**	0.04	0.05	-	710,694	3,582	0.05
SEAOIL	3.00	260367	3.04	3.12	3.00	**3.06**	3.04	3.06	0.06	8,909	2,721	3.054
SGP	7.90	260367	7.90	7.95	7.85	**7.90**	7.85	7.90	-	994	784	7.883
SKE	0.50	260367	-	0.51	0.50	**0.50**	0.50	0.51	-	2,783	140	0.501
SKE-W1	0.09	260367	-	0.09	0.08	**0.09**	0.07	0.09	-	834	7	0.081
SOLAR	0.70	260367	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	16,786	1,173	0.699
SPCG	11.70	260367	11.70	11.80	11.60	**11.60**	11.60	11.80	(0.10)	3,401	3,973	11.681
SPRC	8.65	260367	8.60	8.80	8.60	**8.75**	8.70	8.75	0.10	58,193	50,673	8.707
SPRC01C2405A	0.08	260367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,500	18	0.07
SPRC01C2408A	0.24	260367	-	0.25	0.24	**0.25**	0.25	0.26	0.01	18,412	452	0.245
SPRC06C2405A	0.15	260367	0.14	0.16	0.14	**0.15**	-	-	-	30,731	447	0.145
SPRC11C2406A	0.19	260367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	23,000	450	0.195
SPRC13C2404A	0.03	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2408A	0.28	260367	-	0.30	0.28	**0.29**	0.29	0.30	0.01	20,752	595	0.286
SPRC13P2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.07	260367	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	500	2	0.03
SPRC19C2408A	0.25	260367	-	0.26	0.24	**0.26**	0.25	0.26	0.01	23,772	604	0.253
SSP	7.90	260367	7.95	8.20	7.90	**8.05**	8.05	8.10	0.15	26,177	21,172	8.088
SSP-W2	0.24	260367	0.25	0.28	0.23	**0.24**	0.24	0.25	-	83,915	2,178	0.259
SUPER	0.30	260367	0.30	0.31	0.29	**0.30**	0.29	0.30	-	488,507	14,664	0.3
SUPEREIF	6.10	260367	6.10	6.15	6.05	**6.05**	6.05	6.10	(0.05)	3,270	1,981	6.058
SUSCO	4.44	260367	4.44	4.44	4.40	**4.42**	4.42	4.44	(0.02)	42,749	18,918	4.425
TAE	1.01	260367	-	1.02	1.01	**1.02**	1.01	1.02	0.01	1,541	157	1.018
TCC	0.51	260367	0.51	0.51	0.50	**0.51**	0.50	0.51	-	2,041	102	0.5
TCC-W5	0.20	260367	-	0.20	0.19	**0.20**	0.19	0.20	-	367	7	0.194
TGE	3.20	260367	3.24	3.34	3.16	**3.24**	3.24	3.26	0.04	37,326	12,195	3.267
TGE-W1	2.18	260367	2.20	2.30	2.18	**2.24**	2.24	2.26	0.06	14,751	3,332	2.258
TOP	59.00	260367	59.00	59.50	58.75	**58.75**	58.75	59.00	(0.25)	50,459	298,181	59.093
TOP01C2404A	0.33	260367	-	0.22	0.22	**0.22**	0.21	0.23	(0.11)	1	-	0.22
TOP01C2405A	0.29	260367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	15,770	450	0.285
TOP01C2407A	0.54	260367	-	0.54	0.52	**0.52**	0.52	0.53	(0.02)	13,908	745	0.535
TOP01C2408A	0.33	260367	-	0.33	0.32	**0.32**	0.31	0.32	(0.01)	35,099	1,147	0.326
TOP01P2404X	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.09	260367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,000	8	0.08
TOP01P2408X	0.42	260367	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	59,727	2,495	0.417
TOP11C2405A	0.53	260367	-	-	-	**-**	0.59	0.62	-	-	-	0
TOP11C2407A	0.42	260367	0.42	0.42	0.41	**0.41**	0.40	0.41	(0.01)	11,040	462	0.418
TOP11P2406A	0.13	260367	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2404A	0.38	260367	-	-	-	**-**	0.36	0.40	-	-	-	0
TOP13C2407A	0.44	260367	-	0.44	0.44	**0.44**	0.44	0.46	-	10	-	0.44
TOP13C2408A	0.28	260367	-	0.29	0.28	**0.29**	0.27	0.28	0.01	47,108	1,364	0.289
TOP13P2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.30	260367	-	0.31	0.30	**0.31**	0.31	0.32	0.01	6,061	185	0.304
TOP19C2405A	0.24	260367	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	36,263	852	0.234
TOP19C2408A	0.28	260367	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	2,038	57	0.278
TOP41C2404A	0.63	260367	-	-	-	**-**	0.44	0.47	-	-	-	0
TOP41C2405A	0.26	260367	0.27	0.27	0.25	**0.25**	0.24	0.26	(0.01)	9,850	258	0.262
TOP41C2408A	0.36	260367	-	0.36	0.35	**0.36**	0.35	0.36	-	19,500	697	0.357
TPIPP	3.30	260367	3.32	3.32	3.30	**3.32**	3.30	3.32	0.02	6,502	2,155	3.313
TSE	1.20	260367	1.21	1.24	1.20	**1.23**	1.22	1.23	0.03	29,013	3,539	1.219
TTW	9.05	260367	9.05	9.05	8.95	**9.00**	8.95	9.00	(0.05)	7,333	6,603	9.004
UBE	0.78	260367	0.78	0.79	0.77	**0.77**	0.77	0.78	(0.01)	12,411	967	0.779
WHAUP	4.06	260367	4.06	4.08	4.04	**4.04**	4.04	4.06	(0.02)	11,982	4,852	4.049
WP	4.32	260367	4.30	4.36	4.28	**4.28**	4.28	4.30	(0.04)	206	88	4.287
Media & Publishing										-	-	
AMARIN	4.98	260367	4.98	4.98	4.98	**4.98**	4.98	5.00	-	166	83	4.98
AQUA	0.35	260367	0.35	0.35	0.33	**0.34**	0.33	0.34	(0.01)	39,244	1,311	0.334
AQUA-W3	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	201	-	0.01
AS	6.85	260367	6.80	7.00	6.80	**6.95**	6.90	6.95	0.10	1,352	937	6.927
BEC	4.80	260367	4.80	5.15	4.78	**5.05**	5.00	5.05	0.25	62,293	31,004	4.977
FE	189.00	260367	-	180.00	180.00	**180.00**	180.00	185.00	(9.00)	1	18	180
GPI	1.89	260367	1.90	1.90	1.86	**1.87**	1.86	1.87	(0.02)	5,102	959	1.88
GRAMMY	5.70	260367	-	5.75	5.65	**5.65**	5.60	5.65	(0.05)	59	34	5.694
JKN	0.74	260367	-	-	-	**-**	0.62	0.77	-	-	-	0
MAJOR	14.70	260367	14.70	14.90	14.60	**14.70**	14.70	14.80	-	56,535	83,418	14.755
MATCH	1.48	260367	-	1.48	1.48	**1.48**	1.44	1.48	-	9	1	1.48
MATI	7.45	260367	-	-	-	**-**	7.20	7.40	-	-	-	0
MCOT	3.10	260367	3.10	3.16	3.02	**3.16**	3.14	3.16	0.06	174	54	3.079
MONO	0.77	260367	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.01)	52,795	4,061	0.769
NATION	0.03	260367	0.04	0.04	0.03	**0.03**	0.03	0.04	-	64,894	197	0.03
NATION-W4	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	5.10	260367	5.10	5.20	5.10	**5.15**	5.10	5.15	0.05	39,231	20,160	5.138
PLANB	8.65	260367	8.70	8.75	8.55	**8.60**	8.60	8.70	(0.05)	49,323	42,659	8.648
PLANB-W1	0.86	260367	0.86	1.00	0.84	**0.91**	0.91	0.96	0.05	14,008	1,283	0.916
PLANB11C2403A	0.01	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11C2408A	0.35	260367	-	0.36	0.34	**0.36**	0.34	0.35	0.01	14,340	499	0.348
PLANB11P2408A	0.48	260367	-	0.48	0.47	**0.47**	0.48	0.49	(0.01)	2,300	109	0.475
PLANB13C2407A	0.22	260367	-	0.22	0.21	**0.22**	0.21	0.22	-	6,588	143	0.216
PLANB19C2408A	0.24	260367	0.24	0.24	0.23	**0.24**	0.23	0.24	-	9,029	212	0.234
POST	1.10	260367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	260367	-	11.80	11.70	**11.80**	11.70	11.80	-	156	183	11.703
PTECH	7.60	260367	-	7.55	7.35	**7.35**	7.35	7.65	(0.25)	11	8	7.459
ROCTEC	0.71	260367	0.71	0.72	0.70	**0.71**	0.71	0.72	-	61,537	4,385	0.712
ROCTEC-W3	0.02	260367	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	21,100	63	0.03
ROCTEC-W5	0.04	260367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	15,525	57	0.036
SE-ED	2.28	260367	-	2.28	2.28	**2.28**	2.24	2.28	-	2	-	2.28
TKS	6.70	260367	6.75	6.80	6.65	**6.70**	6.70	6.75	-	3,804	2,553	6.71
VGI	1.69	260367	1.68	1.76	1.67	**1.73**	1.72	1.73	0.04	2,260,336	387,932	1.716
VGI-W3	0.07	260367	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	13,819	101	0.073
VGI01C2404A	0.02	260367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI01C2405A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
VGI01C2406A	0.10	260367	-	0.13	0.09	**0.11**	0.11	0.12	0.01	79,470	854	0.107
VGI01C2407A	0.27	260367	-	0.33	0.26	**0.29**	0.29	0.31	0.02	206,463	5,753	0.278
VGI01C2407B	0.48	260367	0.46	0.54	0.44	**0.51**	0.50	0.53	0.03	58,964	2,880	0.488
VGI01P2405X	0.37	260367	-	0.39	0.31	**0.33**	0.33	0.34	(0.04)	63,768	2,189	0.343
VGI06C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2406A	0.11	260367	-	0.14	0.10	**0.12**	0.12	0.13	0.01	126,785	1,527	0.12
VGI13C2407A	0.21	260367	0.20	0.26	0.19	**0.23**	0.23	0.24	0.02	184,598	4,147	0.224
VGI13C2407B	0.46	260367	0.43	0.52	0.42	**0.49**	0.49	0.50	0.03	147,720	7,072	0.478
VGI13P2405A	0.24	260367	-	0.24	0.20	**0.23**	0.20	0.22	(0.01)	918	20	0.221
VGI13P2408A	0.42	260367	-	0.43	0.38	**0.39**	0.39	0.40	(0.03)	97,432	3,901	0.4
VGI19C2405A	0.03	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2405B	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.19	260367	-	0.23	0.18	**0.21**	0.20	0.21	0.02	120,824	2,374	0.196
VGI19C2407B	0.46	260367	0.45	0.52	0.43	**0.50**	0.50	0.51	0.04	6,962	337	0.484
VGI41C2405A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2407A	0.21	260367	-	0.25	0.20	**0.23**	0.23	0.24	0.02	252,347	5,585	0.221
WORK	9.20	260367	9.30	9.35	9.20	**9.20**	9.20	9.30	-	525	486	9.25
ZAA	1.25	260367	-	1.29	1.23	**1.23**	1.23	1.25	(0.02)	4,335	542	1.25
Finance & Securities										-	-	
AEONTS	147.00	260367	147.00	151.00	147.00	**149.50**	149.50	150.00	2.50	2,864	42,752	149.273
AMANAH	2.34	260367	2.34	2.38	2.32	**2.34**	2.34	2.36	-	7,185	1,684	2.343
ASAP	3.10	260367	3.18	3.18	3.08	**3.08**	3.08	3.16	(0.02)	11,255	3,511	3.119
ASK	17.20	260367	17.20	17.40	17.10	**17.20**	17.20	17.30	-	8,600	14,777	17.182
ASP	2.68	260367	2.68	2.70	2.66	**2.68**	2.66	2.68	-	7,713	2,067	2.68
BAM	10.10	260367	10.00	10.10	10.00	**10.10**	10.00	10.10	-	51,860	52,106	10.047
BAM01C2404A	0.03	260367	0.03	0.03	0.03	**0.03**	0.02	0.04	-	1	-	0.03
BAM01C2406A	0.47	260367	-	0.49	0.47	**0.49**	0.49	0.52	0.02	1,350	65	0.484
BAM11C2405A	0.36	260367	-	0.36	0.36	**0.36**	0.38	0.42	-	2	-	0.36
BAM13C2405A	0.24	260367	-	0.23	0.21	**0.23**	0.23	0.25	(0.01)	2,665	60	0.224
BAM13C2408A	0.57	260367	-	0.56	0.53	**0.56**	0.56	0.57	(0.01)	2,711	150	0.553
BAM13C2408B	0.18	260367	0.18	0.18	0.18	**0.18**	0.18	0.19	-	5,088	92	0.18
BAM19C2404A	0.06	260367	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
BAM19C2405A	0.29	260367	0.26	0.26	0.25	**0.25**	0.25	0.30	(0.04)	1,276	32	0.25
BAM19C2408A	1.00	260367	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	2,322	44	0.19
BYD	3.68	260367	3.70	3.72	3.64	**3.66**	3.64	3.66	(0.02)	44,252	16,252	3.672
BYD06C2404A	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.10	260367	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,173	20	0.09
BYD19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2407A	0.18	260367	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,824	286	0.17
CGH	0.65	260367	0.65	0.65	0.64	**0.65**	0.64	0.65	-	4,809	309	0.641
CGH-W4	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.80	260367	1.81	1.82	1.79	**1.80**	1.80	1.81	-	51,722	9,321	1.802
CHAYO	5.05	260367	5.05	5.20	5.05	**5.10**	5.10	5.15	0.05	23,038	11,783	5.114
CHAYO-W3	0.55	260367	-	0.57	0.55	**0.55**	0.55	0.57	-	7,075	396	0.56
ECL	1.46	260367	1.46	1.48	1.44	**1.46**	1.46	1.47	-	195,150	28,752	1.473
ECL-W4	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	7,006	7	0.01
FNS	3.32	260367	3.30	3.34	3.24	**3.28**	3.28	3.30	(0.04)	1,400	459	3.28
FSX	2.56	260367	2.56	2.60	2.48	**2.54**	2.52	2.54	(0.02)	1,747	444	2.543
GBX	0.74	260367	0.75	0.75	0.74	**0.74**	0.74	0.75	-	596	45	0.747
GL	0.65	260367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.82	260367	1.83	1.85	1.82	**1.83**	1.83	1.84	0.01	8,130	1,493	1.836
IFS	2.68	260367	-	2.70	2.68	**2.68**	2.66	2.68	-	601	161	2.68
JMT	22.10	260367	22.10	22.30	21.80	**21.90**	21.90	22.00	(0.20)	63,878	140,732	22.031
JMT-W4	1.20	260367	-	1.21	1.13	**1.13**	1.13	1.15	(0.07)	3,773	444	1.175
JMT01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.23	260367	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	44,848	986	0.219
JMT01C2407A	0.12	260367	0.13	0.13	0.12	**0.12**	0.11	0.12	-	16,513	198	0.12
JMT01C2408A	0.58	260367	0.58	0.58	0.55	**0.55**	0.55	0.56	(0.03)	29,454	1,673	0.567
JMT01P2404X	0.12	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT01P2406X	0.40	260367	-	0.41	0.39	**0.41**	0.41	0.42	0.01	21,086	840	0.398
JMT06C2404A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.34	260367	-	0.34	0.32	**0.32**	-	-	(0.02)	42,646	1,418	0.332
JMT11C2405A	0.07	260367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT11C2407A	0.43	260367	-	0.43	0.39	**0.39**	0.39	0.41	(0.04)	22,400	925	0.413
JMT11P2406A	0.46	260367	-	0.46	0.44	**0.46**	0.46	0.47	-	17,340	787	0.454
JMT13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2406A	0.21	260367	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	30,057	621	0.206
JMT13C2407A	0.11	260367	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	15,680	157	0.1
JMT13C2408A	0.51	260367	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	35,451	1,787	0.504
JMT13P2406A	0.41	260367	0.41	0.42	0.40	**0.42**	0.42	0.43	0.01	40,045	1,654	0.412
JMT19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.29	260367	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	44,404	1,245	0.28
JMT19C2408A	1.00	260367	-	0.50	0.48	**0.48**	0.48	0.49	(0.52)	35,322	1,741	0.492
JMT19P2407A	0.31	260367	-	0.32	0.31	**0.32**	0.32	0.33	0.01	10,686	335	0.313
JMT41C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406A	0.11	260367	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,000	70	0.1
JMT41C2406B	0.23	260367	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	24,000	541	0.225
JMT41C2407A	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	188	2	0.08
JMT41C2408A	0.46	260367	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	38,751	1,754	0.452
KCAR	6.25	260367	6.25	6.30	6.25	**6.30**	6.25	6.30	0.05	486	304	6.257
KGI	4.80	260367	4.78	4.80	4.78	**4.80**	4.78	4.80	-	6,772	3,244	4.79
KTC	46.00	260367	45.75	46.50	45.50	**46.25**	46.25	46.50	0.25	33,395	153,668	46.015
KTC01C2405A	0.06	260367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	11,600	58	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01C2407A	0.25	260367	-	0.27	0.23	**0.26**	0.26	0.27	0.01	48,186	1,200	0.248
KTC01P2406X	0.18	260367	-	0.18	0.18	**0.18**	0.17	0.18	-	7,414	133	0.18
KTC11C2405A	0.11	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
KTC11P2405A	0.18	260367	-	0.19	0.18	**0.18**	0.17	0.18	-	7,950	144	0.181
KTC13C2405A	0.06	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2407A	0.23	260367	-	0.25	0.22	**0.24**	0.23	0.24	0.01	85,016	1,948	0.229
KTC13P2407A	0.15	260367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,614	149	0.139
KTC19C2405A	0.08	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
KTC19C2407A	0.25	260367	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	77,289	1,837	0.237
KTC41C2405A	0.08	260367	-	0.08	0.07	**0.07**	0.08	0.09	(0.01)	6,000	43	0.071
KTC41C2407A	0.22	260367	-	0.24	0.21	**0.23**	0.23	0.24	0.01	85,000	1,869	0.219
MFC	20.90	260367	21.00	21.00	20.90	**20.90**	20.90	21.00	-	806	1,688	20.937
MICRO	2.18	260367	2.20	2.26	2.20	**2.22**	2.20	2.22	0.04	631	141	2.23
ML	0.67	260367	0.67	0.68	0.67	**0.67**	0.67	0.68	-	1,303	87	0.67
ML-W3	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.85	260367	-	9.90	9.75	**9.75**	9.75	9.80	(0.10)	1,684	1,649	9.795
MTC	45.75	260367	45.50	46.75	45.50	**46.75**	46.50	46.75	1.00	40,867	189,615	46.398
MTC01C2404A	0.02	260367	-	0.02	0.02	**0.02**	0.02	0.03	-	40	-	0.02
MTC01C2406A	0.23	260367	-	0.27	0.22	**0.26**	0.26	0.28	0.03	24,505	618	0.252
MTC01C2407A	0.26	260367	-	0.29	0.25	**0.28**	0.28	0.29	0.02	14,052	381	0.27
MTC01P2404X	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.29	260367	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	4,407	116	0.263
MTC06C2404A	0.09	260367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	260367	-	-	-	**-**	0.21	0.26	-	-	-	0
MTC11C2406A	0.19	260367	0.22	0.22	0.19	**0.21**	0.21	0.23	0.02	6,360	135	0.211
MTC13C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2406A	0.23	260367	-	0.27	0.22	**0.27**	0.27	0.28	0.04	62,777	1,583	0.252
MTC13P2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2406A	0.13	260367	-	-	-	**-**	0.10	0.12	-	-	-	0
MTC13P2408A	0.40	260367	-	0.40	0.36	**0.36**	0.36	0.37	(0.04)	101,050	3,775	0.373
MTC19C2404A	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2406A	0.24	260367	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	82,738	2,164	0.261
MTC19P2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.05	260367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.04
MTC41C2405A	0.07	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC41C2408A	0.31	260367	0.34	0.34	0.31	**0.34**	0.34	0.35	0.03	45,067	1,489	0.33
NCAP	2.18	260367	2.20	2.24	2.18	**2.20**	2.20	2.22	0.02	22,918	5,063	2.209
PL	2.00	260367	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	3,607	722	2.002
S11	2.72	260367	-	2.78	2.74	**2.76**	2.76	2.78	0.04	1,571	433	2.758
SAK	4.88	260367	4.90	5.10	4.88	**4.96**	4.96	4.98	0.08	27,036	13,475	4.984
SAWAD	42.75	260367	42.50	43.25	42.50	**42.75**	42.50	42.75	-	44,598	191,073	42.843
SAWAD-W2	1.06	260367	-	1.06	1.01	**1.03**	1.02	1.03	(0.03)	614	64	1.038
SAWAD01C2405A	0.04	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD01C2406A	0.19	260367	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	34,952	637	0.182
SAWAD01C2408A	0.39	260367	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	18,684	713	0.381
SAWAD01P2404X	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	211	-	0.01
SAWAD01P2407X	0.32	260367	-	0.32	0.30	**0.32**	0.32	0.33	-	12,235	390	0.318
SAWAD11P2406A	0.21	260367	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,650	53	0.2
SAWAD13C2405A	0.02	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.12	260367	-	0.13	0.12	**0.12**	0.11	0.12	-	7,984	97	0.121
SAWAD13C2407A	0.26	260367	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	41,172	1,048	0.254
SAWAD13C2408A	0.47	260367	-	0.46	0.46	**0.46**	0.44	0.48	(0.01)	20	1	0.46
SAWAD13P2407A	0.17	260367	-	0.17	0.17	**0.17**	0.17	0.18	-	2,224	38	0.17
SAWAD19C2405A	0.06	260367	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2406A	0.26	260367	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	75,526	1,975	0.261
SAWAD19C2408A	0.45	260367	-	0.47	0.44	**0.44**	0.44	0.46	(0.01)	700	32	0.452
SAWAD19P2404A	0.02	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9,780	10	0.01
SAWAD41C2405A	0.07	260367	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD41C2405B	0.10	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2406A	0.26	260367	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	14,000	355	0.253
SAWAD41C2406B	0.24	260367	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	16,000	373	0.233
SAWAD41C2407A	0.26	260367	-	0.27	0.26	**0.26**	0.25	0.26	-	12,501	329	0.262
SAWAD41P2405A	0.20	260367	-	-	-	**-**	0.15	0.16	-	-	-	0
SCAP	2.88	260367	-	2.90	2.84	**2.90**	2.88	2.90	0.02	845	244	2.882
SGC	1.40	260367	1.40	1.41	1.38	**1.38**	1.38	1.39	(0.02)	25,689	3,573	1.39
SM	1.35	260367	1.34	1.36	1.34	**1.36**	1.35	1.36	0.01	1,791	242	1.352
TH	1.05	260367	1.06	1.10	1.06	**1.08**	1.07	1.08	0.03	40,672	4,395	1.08
TH-W3	0.37	260367	-	0.42	0.38	**0.39**	0.38	0.39	0.02	9,160	360	0.393
THANI	2.22	260367	2.22	2.26	2.22	**2.24**	2.24	2.26	0.02	76,967	17,175	2.231
THANI13C2407A	0.07	260367	-	0.08	0.07	**0.08**	0.07	0.08	0.01	330	2	0.07
THANI19C2407A	0.10	260367	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR	22.20	260367	22.30	22.40	22.20	**22.40**	22.30	22.40	0.20	38,006	84,878	22.332
TIDLOR01C2405A	0.07	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR01C2407A	0.22	260367	-	0.22	0.22	**0.22**	0.22	0.23	-	24,157	531	0.22
TIDLOR01P2404X	0.05	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR11C2403A	0.09	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR11P2406A	0.20	260367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	1,590	30	0.186
TIDLOR13C2406A	0.18	260367	-	0.18	0.18	**0.18**	0.18	0.19	-	28,180	507	0.18
TIDLOR13C2408A	1.00	260367	-	0.42	0.41	**0.42**	0.42	0.43	(0.58)	25,838	1,063	0.411
TIDLOR13P2404A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2406A	0.17	260367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	3,224	57	0.176
TIDLOR19P2407A	0.29	260367	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	5,925	169	0.285
TIDLOR41C2406A	0.19	260367	-	0.20	0.19	**0.20**	0.20	0.21	0.01	20,000	397	0.198
TIDLOR41C2407A	0.23	260367	-	0.23	0.23	**0.23**	0.23	0.24	-	29,400	676	0.23
TIDLOR41C2407B	0.18	260367	-	0.19	0.18	**0.18**	0.19	0.20	-	5,300	99	0.186
TK	5.00	260367	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	666	333	4.999
TNITY	4.48	260367	-	4.50	4.36	**4.42**	4.40	4.42	(0.06)	6,274	2,781	4.433
UOBKH	4.80	260367	-	4.82	4.78	**4.82**	4.72	4.82	0.02	52	25	4.817
XPG	1.48	260367	1.43	1.44	1.35	**1.42**	1.42	1.43	(0.06)	1,812,594	252,980	1.395
XPG-W4	2.36	260367	-	-	-	**-**	-	-	-	-	-	0
Food & Beverage										-	-	
AAI	4.36	260367	4.42	4.54	4.38	**4.52**	4.50	4.52	0.16	212,776	95,035	4.466

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APURE	4.52	260367	4.56	4.62	4.54	**4.58**	4.58	4.60	0.06	4,707	2,161	4.59
APURE-W3	0.31	260367	0.32	0.51	0.32	**0.38**	0.38	0.39	0.07	525,046	22,680	0.431
ASIAN	6.40	260367	6.40	6.55	6.40	**6.50**	6.45	6.50	0.10	19,138	12,384	6.47
BR	2.58	260367	2.58	2.60	2.56	**2.58**	2.56	2.58	-	4,183	1,079	2.579
BR-W1	0.12	260367	-	0.13	0.12	**0.13**	0.12	0.13	0.01	5,198	66	0.126
BRR	4.98	260367	5.00	5.00	4.94	**4.94**	4.94	5.00	(0.04)	2,302	1,145	4.974
BRR-W2	0.70	260367	0.72	0.76	0.66	**0.67**	0.67	0.69	(0.03)	28,610	2,034	0.711
BTG	22.30	260367	22.30	22.50	22.20	**22.40**	22.30	22.40	0.10	9,098	20,349	22.366
CBG	64.00	260367	63.75	65.00	63.50	**63.75**	63.50	63.75	(0.25)	44,612	286,561	64.234
CBG01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.05	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2407A	0.14	260367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	39,788	559	0.14
CBG01C2408A	0.37	260367	-	0.39	0.35	**0.35**	0.35	0.36	(0.02)	46,171	1,708	0.369
CBG01P2404X	0.14	260367	-	0.13	0.10	**0.12**	0.12	0.13	(0.02)	30,872	346	0.111
CBG01P2405X	0.76	260367	-	0.77	0.69	**0.75**	0.75	0.77	(0.01)	4,598	334	0.726
CBG01P2408X	0.60	260367	-	0.60	0.56	**0.59**	0.59	0.60	(0.01)	7,225	414	0.573
CBG06C2405A	0.05	260367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG11C2408A	0.32	260367	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	30,090	993	0.33
CBG11P2404A	0.23	260367	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	6,000	126	0.209
CBG13C2406A	0.04	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13C2407A	0.14	260367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	35,824	517	0.144
CBG13C2408A	0.36	260367	-	0.38	0.34	**0.35**	0.35	0.36	(0.01)	120,784	4,448	0.368
CBG13P2404A	0.06	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13P2408A	0.51	260367	-	0.51	0.48	**0.51**	0.51	0.52	-	70,911	3,487	0.491
CBG19C2405A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2407A	0.13	260367	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	13,654	173	0.127
CBG19C2408A	0.30	260367	0.31	0.32	0.29	**0.29**	0.29	0.30	(0.01)	76,213	2,366	0.31
CBG19P2404A	0.11	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG19P2407A	0.66	260367	-	0.66	0.62	**0.66**	0.66	0.67	-	28,737	1,832	0.637
CBG41C2404A	0.06	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2406A	0.05	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2407A	0.13	260367	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	26,000	349	0.134
CBG41C2407B	0.30	260367	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.02)	114,890	3,470	0.302
CBG41C2408A	0.32	260367	-	0.34	0.30	**0.31**	0.31	0.32	(0.01)	54,150	1,765	0.326
CFRESH	1.75	260367	1.77	1.78	1.75	**1.75**	1.75	1.76	-	8,804	1,553	1.763
CH	2.50	260367	-	2.52	2.50	**2.50**	2.50	2.52	-	816	204	2.5
CHOTI	113.00	260367	-	109.00	91.00	**98.50**	98.25	103.00	(14.50)	57	568	99.587
CM	2.36	260367	2.38	2.38	2.36	**2.36**	2.34	2.36	-	424	100	2.364
COCOCO	10.60	260367	10.70	11.00	10.60	**10.90**	10.80	10.90	0.30	122,325	132,571	10.837
CPF	18.40	260367	18.40	18.70	18.40	**18.40**	18.40	18.50	-	30,257	56,009	18.511
CPF01C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.19	260367	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,238	134	0.185
CPF01P2404X	0.08	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2408T	0.32	260367	-	0.32	0.31	**0.32**	0.32	0.33	-	1,422	44	0.31
CPF11C2408A	0.23	260367	-	0.24	0.23	**0.24**	0.22	0.23	0.01	6,060	144	0.238
CPF11P2407T	0.28	260367	-	0.26	0.26	**0.26**	0.27	0.28	(0.02)	1,020	27	0.26
CPF13C2404A	0.06	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.16	260367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	28,603	441	0.154
CPF13P2405A	0.05	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF19C2404A	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPI	2.54	260367	-	2.54	2.52	**2.54**	2.52	2.54	-	948	239	2.524
F&D	28.00	260367	28.00	28.25	27.75	**28.00**	27.75	28.00	-	5	14	28
GLOCON	0.28	260367	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	29,151	765	0.262
GLOCON-W5	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
HTC	17.20	260367	17.30	17.40	17.10	**17.20**	17.20	17.30	-	5,514	9,488	17.207
ICHI	16.90	260367	17.00	17.30	16.90	**17.10**	17.10	17.20	0.20	57,617	98,708	17.131
ICHI01C2405A	0.15	260367	-	0.17	0.15	**0.16**	0.16	0.17	0.01	31,800	529	0.166
ICHI13C2405A	0.13	260367	-	0.14	0.13	**0.13**	0.13	0.14	-	17,794	248	0.139
ICHI19C2405A	0.14	260367	-	0.15	0.15	**0.15**	0.15	0.16	0.01	4,540	68	0.15
ITC	19.70	260367	19.80	20.30	19.80	**20.20**	20.10	20.20	0.50	58,142	116,758	20.081
ITC01C2405A	0.06	260367	-	-	-	**-**	0.06	0.07	-	-	-	0
ITC13C2406A	0.14	260367	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	21,484	328	0.152
JDF	2.46	260367	2.46	2.50	2.46	**2.48**	2.48	2.50	0.02	1,949	482	2.473
KBS	5.90	260367	5.90	5.90	5.80	**5.85**	5.80	5.85	(0.05)	1,721	1,007	5.849
KCG	9.55	260367	9.50	9.75	9.45	**9.70**	9.65	9.70	0.15	26,885	25,826	9.606
KSL	2.34	260367	2.36	2.38	2.32	**2.34**	2.34	2.36	-	14,336	3,367	2.348
KTIS	3.56	260367	-	3.64	3.52	**3.56**	3.50	3.56	-	166	59	3.549
LST	4.90	260367	4.88	4.92	4.88	**4.92**	4.90	4.92	0.02	1,186	582	4.903
M	36.00	260367	36.00	36.00	35.50	**35.50**	35.50	35.75	(0.50)	5,801	20,705	35.692
MALEE	14.40	260367	14.50	14.90	14.40	**14.60**	14.60	14.70	0.20	72,511	106,444	14.679
NRF	5.10	260367	5.10	5.15	5.10	**5.10**	5.10	5.15	-	19,377	9,886	5.102
NSL	21.00	260367	21.00	22.40	21.00	**22.40**	22.30	22.40	1.40	27,699	60,479	21.834
OSP	20.40	260367	20.30	20.70	20.20	**20.60**	20.50	20.60	0.20	118,099	242,396	20.524
OSP01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2406A	0.09	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
OSP01C2408A	0.42	260367	-	0.43	0.40	**0.43**	0.43	0.44	0.01	25,347	1,067	0.42
OSP01P2408X	0.32	260367	-	0.31	0.31	**0.31**	0.30	0.31	(0.01)	7,814	242	0.31
OSP13C2405A	0.03	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP13C2408A	0.34	260367	-	0.36	0.32	**0.36**	0.35	0.36	0.02	75,518	2,567	0.339
OSP19C2404A	0.09	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
PB	70.00	260367	-	69.75	68.50	**69.75**	68.75	69.75	(0.25)	3	21	69.25
PLUS	7.85	260367	7.85	8.80	7.85	**8.60**	8.60	8.65	0.75	115,529	98,855	8.556
PM	7.10	260367	7.10	7.15	7.05	**7.10**	7.05	7.10	-	27,721	19,669	7.095
PQS	2.94	260367	2.98	3.08	2.92	**3.02**	3.02	3.04	0.08	20,000	6,044	3.022
PRG	10.30	260367	-	10.80	10.30	**10.50**	10.40	10.70	0.20	22	23	10.436
PRG-W1	8.30	260367	-	-	-	**-**	6.60	8.00	-	-	-	0
PRG-W2	6.30	260367	-	-	-	**-**	5.80	6.45	-	-	-	0
PRG-W3	6.35	260367	-	-	-	**-**	5.55	6.30	-	-	-	0
RBF	11.50	260367	11.40	11.80	11.40	**11.50**	11.50	11.60	-	27,066	31,308	11.567
RBF01C2405A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF01C2406A	0.05	260367	-	-	-	-	0.04	0.05	-	-	-	0
RBF01C2407A	0.13	260367	-	0.14	0.13	**0.13**	0.12	0.13	-	11,671	156	0.133
RBF01P2405X	0.34	260367	-	0.33	0.30	**0.33**	0.33	0.35	(0.01)	6,489	211	0.324
RBF01P2407X	0.30	260367	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	9,114	264	0.289
RBF13C2405A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2406A	0.04	260367	-	-	-	-	0.04	0.05	-	-	-	0
RBF13C2407A	0.11	260367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	20,146	208	0.103
RBF13C2408A	0.20	260367	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	39,040	766	0.196
RBF13P2405A	0.21	260367	-	0.20	0.18	**0.20**	0.20	0.22	(0.01)	38,433	758	0.197
RBF19C2405A	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
RBF19C2408A	0.22	260367	0.22	0.24	0.22	**0.22**	0.22	0.23	-	19,165	434	0.226
RBF19P2406A	0.28	260367	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	17,084	454	0.265
SAPPE	92.75	260367	92.75	92.75	90.50	**90.50**	90.50	91.00	(2.25)	5,397	49,309	91.362
SAPPE01C2405A	0.22	260367	-	0.21	0.17	**0.17**	0.17	0.19	(0.05)	250	5	0.192
SAPPE13C2406A	0.26	260367	-	0.26	0.21	**0.21**	0.21	0.23	(0.05)	26,260	607	0.231
SAUCE	43.00	260367	43.00	43.00	41.50	**42.00**	41.50	42.00	(1.00)	171	720	42.096
SNNP	16.90	260367	17.10	17.60	17.00	**17.60**	17.50	17.60	0.70	51,302	89,321	17.41
SNNP01C2407A	0.07	260367	-	0.11	0.10	**0.10**	0.11	0.12	0.03	649	7	0.107
SNNP13C2406A	0.07	260367	-	0.10	0.10	**0.10**	0.10	0.11	0.03	140	1	0.1
SNNP19C2407A	0.08	260367	-	0.11	0.11	**0.11**	0.11	0.12	0.03	157	2	0.11
SNP	14.90	260367	-	14.90	14.70	**14.80**	14.70	14.80	(0.10)	95	140	14.752
SORKON	4.28	260367	-	4.30	4.28	**4.28**	4.26	4.28	-	1,091	468	4.285
SSC	34.75	260367	-	-	-	-	34.75	36.50	-	-	-	0
SSF	7.85	260367	-	7.80	7.60	**7.65**	7.65	7.80	(0.20)	91	69	7.617
SST	5.25	260367	-	5.30	5.30	**5.30**	5.25	5.30	0.05	1	1	5.3
SUN	5.65	260367	5.70	5.75	5.60	**5.75**	5.70	5.75	0.10	17,172	9,842	5.731
TC	6.30	260367	6.30	6.35	6.25	**6.25**	6.25	6.35	(0.05)	2,178	1,378	6.325
TFG	3.34	260367	3.38	3.38	3.30	**3.32**	3.32	3.34	(0.02)	16,293	5,453	3.347
TFG-W3	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TFMAMA	212.00	260367	211.00	211.00	208.00	**208.00**	209.00	212.00	(4.00)	15	314	209.466
TIPCO	10.20	260367	10.30	10.50	10.20	**10.30**	10.30	10.40	0.10	20,517	21,260	10.362
TKN	10.50	260367	10.60	10.70	10.40	**10.60**	10.60	10.70	0.10	56,405	59,500	10.548
TKN01C2405A	0.24	260367	-	0.25	0.25	**0.25**	0.25	0.27	0.01	2,398	60	0.25
TKN01C2405B	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	6,456	52	0.08
TKN01C2408A	0.20	260367	-	0.21	0.20	**0.20**	0.21	0.22	-	21,664	443	0.204
TKN01P2405X	0.05	260367	-	-	-	-	0.03	0.04	-	-	-	0
TKN13C2405A	0.51	260367	-	-	-	-	0.23	0.27	-	-	-	0
TKN13C2406A	0.13	260367	-	0.14	0.13	**0.13**	0.13	0.14	-	15,120	197	0.13
TKN13P2406A	0.09	260367	-	-	-	-	0.07	0.08	-	-	-	0
TKN19C2406A	0.11	260367	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	6,356	78	0.122
TU	14.60	260367	14.60	14.80	14.60	**14.60**	14.60	14.70	-	224,027	328,911	14.681
TU01C2404A	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
TU01C2407A	0.09	260367	-	-	-	-	0.09	0.10	-	-	-	0
TU01C2408A	0.25	260367	-	0.25	0.24	**0.25**	0.24	0.25	-	25,038	622	0.248
TU01P2407X	0.23	260367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	12,510	275	0.22
TU11C2407T	0.15	260367	-	0.16	0.16	**0.16**	0.15	0.16	0.01	16,500	264	0.16
TU13C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2408A	0.21	260367	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	46,869	984	0.209
TU13P2406A	0.17	260367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	32,167	515	0.16
TU19C2407A	0.21	260367	-	0.22	0.21	**0.21**	0.21	0.22	-	85,266	1,862	0.218
TU41C2407A	0.11	260367	-	0.11	0.11	**0.11**	0.10	0.11	-	11,500	127	0.11
TU41C2408A	0.23	260367	-	0.23	0.22	**0.23**	0.22	0.23	-	20,900	479	0.229
TVO	19.10	260367	19.10	19.20	19.10	**19.10**	19.10	19.20	-	4,002	7,653	19.122
TWPC	3.64	260367	3.64	3.64	3.62	**3.64**	3.62	3.64	-	244	88	3.623
W	0.73	260367	0.73	0.79	0.72	**0.77**	0.77	0.78	0.04	82,387	6,277	0.761
W-W5	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
W-W6	0.43	260367	-	0.53	0.43	**0.50**	0.48	0.50	0.07	878	42	0.475
ZEN	7.85	260367	7.90	7.95	7.85	**7.90**	7.85	7.95	0.05	423	334	7.899
Health Care Service										-	-	
AHC	18.20	260367	-	18.20	18.10	**18.10**	18.10	18.20	(0.10)	20	36	18.11
BCH	20.70	260367	20.80	20.90	20.50	**20.60**	20.60	20.70	(0.10)	68,678	142,002	20.676
BCH01C2404A	0.08	260367	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2407A	0.15	260367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,800	39	0.14
BCH01P2407X	0.39	260367	-	0.39	0.38	**0.39**	0.39	0.40	-	1,392	54	0.387
BCH11C2407A	0.24	260367	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	6,769	159	0.234
BCH13C2404A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
BCH13C2407A	0.12	260367	-	-	-	-	0.12	0.13	-	-	-	0
BCH13P2406A	0.22	260367	-	0.23	0.21	**0.22**	0.22	0.23	-	2,347	51	0.217
BCH19C2406A	0.08	260367	-	-	-	-	0.06	0.07	-	-	-	0
BCH41C2407A	0.18	260367	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	10,000	157	0.157
BDMS	28.50	260367	28.25	28.75	28.00	**28.50**	28.50	28.75	-	212,670	604,890	28.442
BDMS01C2405A	0.13	260367	-	-	-	-	0.12	0.15	-	-	-	0
BDMS01C2408A	0.16	260367	-	0.16	0.15	**0.16**	0.16	0.17	-	10,675	169	0.158
BDMS01P2407X	0.13	260367	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,576	22	0.14
BDMS13C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2408A	0.17	260367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,500	88	0.16
BDMS13P2407A	0.16	260367	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	6,018	95	0.158
BDMS19C2405A	0.12	260367	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	8,434	84	0.1
BDMS19C2407A	0.16	260367	-	-	-	-	0.13	0.14	-	-	-	0
BDMS41C2404A	0.06	260367	-	-	-	-	0.04	0.05	-	-	-	0
BDMS41C2405A	0.12	260367	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	6,000	66	0.11
BDMS41C2407A	0.16	260367	-	-	-	-	0.15	0.16	-	-	-	0
BDMS41C2408A	0.14	260367	-	0.14	0.13	**0.14**	0.14	0.15	-	4,000	55	0.137
BH	225.00	260367	224.00	226.00	222.00	**224.00**	224.00	225.00	(1.00)	25,594	572,745	223.781
BH-P	22.80	260367	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	260367	-	-	-	-	29.25	-	-	-	-	0
BH01C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
BH01C2405A	0.11	260367	0.11	0.12	0.11	**0.11**	0.11	0.12	-	12,469	137	0.11
BH01C2408A	0.32	260367	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	12,717	399	0.314
BH01P2405X	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
BH01P2406X	0.26	260367	-	0.27	0.26	**0.27**	0.26	0.27	0.01	5,097	136	0.267
BH06C2404A	0.11	260367	-	-	-	-	-	-	-	-	-	0
BH11C2404A	0.08	260367	-	-	-	-	0.01	0.03	-	-	-	0

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BH11C2406A	0.17	260367	-	0.17	0.16	**0.17**	0.17	0.18	-	14,670	244	0.166
BH13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.04	260367	-	0.04	0.04	**0.04**	0.04	0.05	-	6,300	25	0.04
BH13C2407A	0.27	260367	-	0.28	0.26	**0.27**	0.26	0.27	-	50,558	1,355	0.267
BH13P2406A	0.14	260367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,548	132	0.137
BH19C2404A	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2407A	0.10	260367	-	0.10	0.10	**0.10**	0.10	0.11	-	6,402	64	0.1
BH19C2408A	0.27	260367	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	3,422	91	0.266
BH41C2404A	0.09	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2405A	0.08	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
BH41C2406B	0.10	260367	-	0.10	0.10	**0.10**	0.09	0.10	-	4,500	45	0.1
BH41C2408A	0.28	260367	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	28,482	776	0.272
BH41P2405A	0.08	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
BH41P2406A	0.20	260367	-	-	-	**-**	0.14	0.15	-	-	-	0
BKGI	3.38	260367	3.40	3.86	3.34	**3.56**	3.56	3.58	0.18	2,682,245	974,115	3.631
CHG	2.92	260367	2.92	2.94	2.90	**2.90**	2.90	2.92	(0.02)	69,008	20,093	2.911
CHG01C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG01C2408A	0.24	260367	-	0.24	0.24	**0.24**	0.23	0.24	-	7,357	177	0.24
CHG11C2404A	0.04	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2404A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2406A	0.05	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2407A	0.18	260367	-	0.18	0.18	**0.18**	0.17	0.19	-	7,471	134	0.18
CHG13P2406A	0.20	260367	-	0.21	0.20	**0.21**	0.21	0.23	0.01	8,703	176	0.201
CHG19C2404A	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.20	260367	-	0.20	0.20	**0.20**	0.19	0.20	-	4,022	80	0.2
CMR	2.02	260367	2.06	2.06	2.00	**2.02**	2.00	2.02	-	1,121	226	2.019
EKH	7.70	260367	7.70	7.75	7.70	**7.75**	7.70	7.75	0.05	1,475	1,140	7.729
EKH-W1	1.46	260367	-	1.49	1.45	**1.45**	1.45	1.49	(0.01)	1,677	244	1.456
KDH	94.00	260367	-	93.25	93.00	**93.00**	92.75	94.00	(1.00)	6	56	93.083
LPH	4.76	260367	-	4.76	4.74	**4.74**	4.72	4.74	(0.02)	721	343	4.751
M-CHAI	66.50	260367	66.50	66.75	66.00	**66.00**	66.00	66.50	(0.50)	198	1,310	66.154
NEW	105.00	260367	-	105.00	105.00	**105.00**	104.00	105.00	-	1	11	105
NTV	36.75	260367	-	36.75	36.50	**36.75**	36.50	36.75	-	27	99	36.583
PHG	14.10	260367	14.00	14.10	13.60	**14.10**	13.90	14.10	-	7,224	9,994	13.834
PR9	18.70	260367	18.90	19.20	18.80	**19.00**	18.90	19.00	0.30	25,351	48,243	19.029
PRINC	4.02	260367	-	4.04	4.00	**4.02**	4.00	4.02	-	1,941	779	4.015
RAM	30.50	260367	30.50	31.00	30.25	**31.00**	30.75	31.00	0.50	1,197	3,677	30.716
RJH	25.00	260367	25.00	25.00	24.80	**24.90**	24.90	25.00	(0.10)	265	660	24.912
RPH	6.15	260367	6.15	6.20	6.10	**6.15**	6.10	6.15	-	1,731	1,064	6.148
SAFE	21.30	260367	21.20	21.70	21.00	**21.20**	21.20	21.30	(0.10)	26,102	55,585	21.295
SKR	10.20	260367	10.10	10.20	10.10	**10.10**	10.10	10.20	(0.10)	2,346	2,370	10.1
THG	41.00	260367	-	41.50	41.00	**41.25**	41.00	41.25	0.25	814	3,349	41.142
VIBHA	2.08	260367	2.08	2.08	2.06	**2.08**	2.08	2.10	-	51,656	10,729	2.077
VIBHA-W4	0.06	260367	0.06	0.07	0.06	**0.06**	0.06	0.07	-	16,223	104	0.064
VIH	7.30	260367	7.30	7.35	7.20	**7.20**	7.20	7.25	(0.10)	2,889	2,097	7.26
WPH	8.35	260367	8.30	8.65	8.30	**8.55**	8.50	8.55	0.20	13,396	11,382	8.496
Tourism & Leisure										-	-	
ASIA	6.70	260367	-	6.80	6.70	**6.75**	6.65	6.75	0.05	104	70	6.731
BEYOND	11.50	260367	11.70	11.90	11.60	**11.90**	11.70	11.90	0.40	1,839	2,168	11.79
BEYOND-W2	1.67	260367	-	1.90	1.74	**1.78**	1.78	1.79	0.11	187	34	1.802
CENTEL	43.75	260367	43.75	44.50	43.50	**44.25**	44.00	44.25	0.50	16,261	71,801	44.155
CENTEL01C2405A	0.09	260367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	50	-	0.08
CENTEL01C2408A	0.29	260367	-	0.31	0.28	**0.30**	0.30	0.31	0.01	29,234	853	0.291
CENTEL01P2404X	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.08	260367	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL13C2407A	0.22	260367	-	0.24	0.22	**0.23**	0.23	0.24	0.01	34,147	783	0.229
CENTEL13P2404A	0.08	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.07	260367	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5,330	32	0.06
CENTEL19C2408A	0.28	260367	-	0.29	0.26	**0.28**	0.27	0.28	-	123,396	3,321	0.269
CENTEL41C2405A	0.09	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL41C2406A	0.15	260367	0.14	0.16	0.14	**0.15**	0.15	0.16	-	90,082	1,305	0.144
CENTEL41C2408A	0.30	260367	-	0.31	0.30	**0.30**	0.30	0.31	-	8,200	250	0.304
CSR	67.75	260367	-	-	-	**-**	66.25	67.50	-	-	-	0
DUSIT	9.05	260367	9.05	9.35	9.00	**9.25**	9.25	9.30	0.20	4,207	3,891	9.248
ERW	4.58	260367	4.58	4.64	4.56	**4.64**	4.62	4.64	0.06	47,087	21,693	4.607
ERW-W3	1.70	260367	-	1.60	1.55	**1.60**	1.58	1.60	(0.10)	1,025	161	1.573
ERW01C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.06	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
ERW13C2407A	0.25	260367	-	0.26	0.25	**0.26**	0.25	0.26	0.01	10,683	269	0.251
ERW19C2405A	0.06	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
ERW41C2406A	0.09	260367	-	-	-	**-**	0.04	0.05	-	-	-	0
GRAND	0.15	260367	0.15	0.15	0.14	**0.15**	0.14	0.15	-	5,385	75	0.14
LRH	41.00	260367	-	-	-	**-**	40.50	41.00	-	-	-	0
MANRIN	32.50	260367	-	32.50	32.50	**32.50**	32.50	33.25	-	3	10	32.5
MINT	32.50	260367	32.50	33.50	32.50	**33.00**	32.75	33.00	0.50	63,368	209,288	33.027
MINT01C2404A	0.04	260367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	5,000	15	0.03
MINT01C2406A	0.24	260367	-	0.26	0.24	**0.25**	0.25	0.26	0.01	6,699	169	0.252
MINT01C2408A	0.19	260367	-	0.21	0.19	**0.20**	0.20	0.21	0.01	11,321	228	0.201
MINT01P2404X	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.10	260367	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	2,000	18	0.09
MINT06C2405A	0.08	260367	-	0.08	0.08	**0.08**	-	-	-	1,000	8	0.08
MINT11C2403A	0.06	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2406A	0.27	260367	-	-	-	**-**	0.24	0.27	-	-	-	0
MINT11C2408A	0.21	260367	0.22	0.22	0.21	**0.21**	0.20	0.22	-	14,040	302	0.215
MINT13C2404A	0.07	260367	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT13C2406A	0.27	260367	-	0.25	0.25	**0.25**	0.23	0.25	(0.02)	20	1	0.25
MINT13C2407A	0.16	260367	-	0.18	0.16	**0.17**	0.17	0.18	0.01	21,472	373	0.173
MINT13P2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13P2407A	0.10	260367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,244	66	0.091
MINT19C2404A	0.10	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT19C2406A	0.17	260367	-	0.20	0.18	**0.19**	0.19	0.20	0.02	12,472	238	0.191
MINT41C2404A	0.10	260367	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41C2405A	0.36	260367	-	-	-	**-**	0.31	0.33	-	-	-	0
MINT41C2406A	0.19	260367	-	0.20	0.20	**0.20**	0.20	0.22	0.01	200	4	0.2
MINT41C2408A	0.13	260367	-	0.15	0.14	**0.15**	0.14	0.15	0.02	13,400	192	0.143
OHTL	428.00	260367	-	-	-	**-**	402.00	428.00	-	-	-	0
ROH	2.52	260367	2.40	2.48	2.40	**2.44**	2.44	2.48	(0.08)	244	59	2.419
SHANG	48.50	260367	-	-	-	**-**	48.50	49.25	-	-	-	0
SHR	2.56	260367	2.56	2.70	2.56	**2.70**	2.68	2.70	0.14	97,912	26,068	2.662
VRANDA	5.50	260367	5.50	5.60	5.50	**5.60**	5.50	5.60	0.10	1,542	856	5.549
Home & Office Prod										-	-	
AJA	0.28	260367	0.28	0.29	0.27	**0.28**	0.28	0.29	-	345,347	9,669	0.279
AJA-W3	0.09	260367	0.10	0.10	0.08	**0.09**	0.09	0.10	-	39,466	355	0.09
AJA-W4	0.13	260367	-	0.13	0.12	**0.13**	0.12	0.13	-	11,343	137	0.12
DTCI	36.00	260367	-	32.00	29.25	**30.25**	30.25	31.50	(5.75)	20	61	30.35
FANCY	0.44	260367	0.43	0.45	0.43	**0.45**	0.43	0.45	0.01	748	33	0.435
FTI	2.16	260367	2.18	2.18	2.16	**2.18**	2.14	2.18	0.02	5,436	1,174	2.16
KYE	316.00	260367	-	317.00	317.00	**317.00**	316.00	317.00	1.00	1	32	317
L&E	1.32	260367	1.33	1.36	1.30	**1.30**	1.30	1.33	(0.02)	1,127	149	1.322
MODERN	2.28	260367	-	2.28	2.26	**2.26**	2.24	2.28	(0.02)	1,461	330	2.26
OGC	25.00	260367	-	25.00	25.00	**25.00**	24.70	25.00	-	34	85	25
ROCK	11.30	260367	-	11.30	11.30	**11.30**	10.70	11.30	-	1	1	11.3
SBNEXT	0.73	260367	0.73	0.75	0.72	**0.75**	0.74	0.75	0.02	12,799	946	0.739
SBNEXT-W2	0.10	260367	-	0.11	0.09	**0.11**	0.10	0.11	0.01	16,337	161	0.098
SIAM	1.24	260367	1.25	1.25	1.24	**1.25**	1.24	1.25	0.01	1,361	169	1.24
TCMC	1.39	260367	-	1.40	1.38	**1.40**	1.38	1.40	0.01	304	42	1.384
Insurance										-	-	
AYUD	36.25	260367	-	36.50	36.25	**36.25**	36.00	36.50	-	7	25	36.357
BKI	310.00	260367	309.00	309.00	304.00	**306.00**	305.00	306.00	(4.00)	1,231	37,629	305.68
BLA	17.90	260367	17.90	18.00	17.80	**17.90**	17.80	17.90	-	8,762	15,672	17.886
BLA01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01P2404X	0.28	260367	-	-	-	**-**	0.25	0.27	-	-	-	0
BLA13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.16	260367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,008	75	0.15
BLA19C2408A	0.27	260367	-	0.27	0.26	**0.27**	0.27	0.28	-	11,712	314	0.267
BUI	20.80	260367	-	20.90	20.70	**20.80**	20.60	20.90	-	7	15	20.8
CHARAN	23.90	260367	-	23.60	23.50	**23.50**	23.60	23.80	(0.40)	15	35	23.506
INSURE	116.50	260367	-	116.00	113.00	**113.00**	113.00	117.00	(3.50)	17	196	115.176
KWI	0.60	260367	0.59	0.60	0.58	**0.59**	0.58	0.59	(0.01)	2,397	141	0.587
MTI	110.50	260367	-	110.00	110.00	**110.00**	109.50	110.50	(0.50)	3	33	110
NKI	26.25	260367	-	26.25	26.25	**26.25**	26.00	26.50	-	2	5	26.25
SMK	0.80	260367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	260367	-	-	-	**-**	16.30	16.50	-	-	-	0
THRE	0.84	260367	0.84	0.85	0.84	**0.84**	0.84	0.85	-	5,836	491	0.841
THREL	2.18	260367	-	2.34	2.18	**2.34**	2.32	2.34	0.16	25,655	5,860	2.284
TIPH	31.75	260367	31.50	32.00	31.50	**31.75**	31.50	31.75	-	1,579	5,023	31.808
TIPH13C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.15	260367	-	0.16	0.16	**0.16**	0.16	0.17	0.01	4,800	77	0.16
TIPH19C2404A	0.02	260367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.22	260367	-	0.23	0.23	**0.23**	0.23	0.24	0.01	4,517	104	0.23
TLI	9.10	260367	9.15	9.25	9.05	**9.05**	9.05	9.10	(0.05)	67,252	61,319	9.119
TLI01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.10	260367	-	0.11	0.11	**0.11**	0.09	0.10	0.01	3,048	34	0.11
TLI01C2408A	0.29	260367	-	0.31	0.29	**0.29**	0.28	0.29	-	4,726	142	0.301
TLI13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.03	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI13C2407A	0.27	260367	-	0.28	0.27	**0.27**	0.25	0.26	-	12,752	346	0.271
TLI19C2404A	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.27	260367	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	11,701	306	0.261
TLI41C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2405A	0.08	260367	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI41C2405B	0.06	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2406A	0.24	260367	-	0.25	0.24	**0.24**	0.22	0.23	-	10,000	242	0.242
TLI41C2407A	0.21	260367	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	16,000	324	0.202
TQM	26.00	260367	26.00	27.00	26.00	**26.75**	26.75	27.00	0.75	3,529	9,401	26.638
TQM13C2407A	0.09	260367	-	-	-	**-**	0.11	0.12	-	-	-	0
TQM19C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.12	260367	-	0.14	0.14	**0.14**	0.14	0.15	0.02	4,870	68	0.14
TSI	0.15	260367	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,201	17	0.14
TVH	8.50	260367	-	8.70	8.60	**8.70**	8.60	8.70	0.20	32	28	8.662
Packaging										-	-	
AJ	5.85	260367	-	5.95	5.90	**5.90**	5.90	5.95	0.05	318	188	5.919
ALUCON	177.50	260367	-	-	-	**-**	177.50	179.00	-	-	-	0
BGC	7.00	260367	7.00	7.10	7.00	**7.10**	7.05	7.10	0.10	2,373	1,669	7.032
CSC	43.25	260367	-	-	-	**-**	43.25	43.50	-	-	-	0
CSC-P	150.00	260367	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	260367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	260367	-	0.21	0.21	**0.21**	0.20	0.21	-	10	-	0.21
PJW	3.06	260367	3.04	3.06	3.04	**3.04**	3.04	3.06	(0.02)	1,201	366	3.045
PJW-W1	0.28	260367	0.30	0.30	0.27	**0.28**	0.27	0.28	-	3,424	95	0.278
PTL	9.75	260367	9.85	9.90	9.80	**9.85**	9.80	9.85	0.10	729	718	9.844
SCGP	29.25	260367	29.00	29.25	28.75	**29.00**	29.00	29.25	(0.25)	82,705	239,608	28.971
SCGP01C2405A	0.03	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.04	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP01C2408A	0.13	260367	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	121,657	1,460	0.12
SCGP01P2405A	0.32	260367	-	0.32	0.32	**0.32**	0.33	0.35	-	6	-	0.32
SCGP01P2408X	0.21	260367	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	13,410	268	0.2
SCGP06C2406A	0.09	260367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	260367	-	-	-	**-**	0.01	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11C2407T	0.11	260367	-	-	-	-	0.10	0.11	-	-	-	0
SCGP13C2405A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2406A	0.04	260367	-	-	-	-	0.03	0.04	-	-	-	0
SCGP13C2407A	0.11	260367	-	0.12	0.11	**0.11**	0.11	0.12	-	3,650	41	0.113
SCGP13P2405A	0.28	260367	-	-	-	-	0.17	0.20	-	-	-	0
SCGP13P2408A	0.16	260367	-	0.18	0.17	**0.17**	0.17	0.18	0.01	42,123	718	0.17
SCGP19C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	260367	-	-	-	-	0.04	0.05	-	-	-	0
SCGP19C2407A	0.15	260367	-	-	-	-	0.14	0.15	-	-	-	0
SCGP41C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2405A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2406A	0.03	260367	-	-	-	-	0.02	0.04	-	-	-	0
SCGP41C2407A	0.12	260367	-	-	-	-	0.11	0.12	-	-	-	0
SFLEX	3.12	260367	3.16	3.30	3.14	**3.22**	3.22	3.24	0.10	39,232	12,689	3.234
SFLEX-W2	0.19	260367	-	0.29	0.20	**0.24**	0.24	0.25	0.05	107,490	2,805	0.26
SITHAI	1.17	260367	1.17	1.19	1.16	**1.18**	1.18	1.19	0.01	8,705	1,027	1.179
SLP	0.41	260367	-	0.42	0.41	**0.41**	0.40	0.41	-	1,654	68	0.411
SMPC	8.85	260367	8.80	8.85	8.80	**8.80**	8.80	8.85	(0.05)	884	779	8.817
SPACK	2.02	260367	-	2.04	2.02	**2.02**	2.02	2.04	-	256	52	2.034
TCOAT	26.00	260367	-	-	-	-	23.50	25.50	-	-	-	0
TFI	0.10	260367	-	0.10	0.09	**0.10**	0.09	0.10	-	931	9	0.091
TFI-W1	0.04	260367	-	0.04	0.03	**0.04**	0.02	0.04	-	760	2	0.03
THIP	30.00	260367	-	30.00	29.50	**29.75**	29.50	29.75	(0.25)	433	1,282	29.603
TMD	24.00	260367	-	23.90	23.90	**23.90**	23.90	24.00	(0.10)	18	43	23.9
TOPP	167.50	260367	-	-	-	-	151.50	166.50	-	-	-	0
TPAC	15.00	260367	15.00	15.00	14.90	**15.00**	14.90	15.00	-	715	1,068	14.94
TPBI	3.98	260367	-	4.02	3.96	**4.00**	3.96	4.00	0.02	868	345	3.974
TPP	17.90	260367	17.40	17.80	15.00	**16.40**	15.40	16.40	(1.50)	63	102	16.136
Personal Products										-	-	
APCO	4.96	260367	4.96	4.98	4.94	**4.96**	4.94	4.96	-	511	253	4.954
BIZ	3.38	260367	3.38	3.42	3.36	**3.42**	3.36	3.42	0.04	513	174	3.387
BLC	5.10	260367	5.10	5.15	5.05	**5.10**	5.05	5.10	-	16,054	8,156	5.08
DDD	8.30	260367	8.40	8.50	8.40	**8.40**	8.40	8.45	0.10	210	177	8.436
JCT	79.00	260367	-	-	-	-	78.75	79.50	-	-	-	0
KISS	5.85	260367	5.85	6.15	5.85	**5.90**	5.90	5.95	0.05	17,736	10,606	5.979
NAM	5.15	260367	-	5.25	5.05	**5.10**	5.10	5.15	(0.05)	5,842	2,999	5.133
NV	1.58	260367	1.66	1.70	1.57	**1.61**	1.61	1.62	0.03	30,117	4,939	1.64
OCC	10.80	260367	-	-	-	-	9.55	10.90	-	-	-	0
S&J	52.50	260367	-	52.75	52.50	**52.50**	52.50	53.25	-	20	105	52.525
STGT	8.75	260367	8.75	9.00	8.65	**8.75**	8.75	8.80	-	84,318	74,039	8.78
STGT01C2407A	0.55	260367	-	0.60	0.54	**0.54**	0.55	0.56	(0.01)	8,063	448	0.555
STGT01C2407B	0.32	260367	0.32	0.35	0.30	**0.30**	0.30	0.31	(0.02)	40,653	1,282	0.315
STGT01P2407X	0.20	260367	-	0.20	0.18	**0.20**	0.20	0.21	-	5,108	99	0.193
STGT01P2408X	0.54	260367	-	0.54	0.50	**0.53**	0.53	0.54	(0.01)	13,428	707	0.526
STGT13C2407A	0.70	260367	-	-	-	-	0.54	0.57	-	-	-	0
STGT13C2407B	0.31	260367	0.32	0.34	0.30	**0.30**	0.30	0.31	(0.01)	38,618	1,214	0.314
STGT13C2408A	0.10	260367	-	0.11	0.10	**0.10**	0.10	0.11	-	20,372	212	0.103
STGT13P2407A	0.29	260367	0.30	0.30	0.27	**0.29**	0.29	0.30	-	36,185	1,049	0.289
STGT19C2404A	0.63	260367	-	-	-	-	0.58	0.63	-	-	-	0
STGT19C2407A	0.37	260367	-	0.41	0.36	**0.37**	0.37	0.38	-	20,589	791	0.384
STGT19C2408A	0.24	260367	-	0.26	0.23	**0.24**	0.24	0.25	-	19,542	472	0.241
STHAI	0.01	260367	-	-	-	-	-	-	-	-	-	0
TNR	9.05	260367	9.05	9.15	9.05	**9.15**	9.10	9.20	0.10	394	359	9.109
TOG	11.90	260367	11.80	12.00	11.80	**11.80**	11.80	11.90	(0.10)	238	283	11.873
Professional Service										-	-	
BWG	0.56	260367	0.56	0.56	0.54	**0.55**	0.54	0.55	(0.01)	418,415	23,038	0.55
GENCO	0.51	260367	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	6,463	330	0.51
PRO	0.35	260367	-	-	-	-	-	-	-	-	-	0
PRTR	4.62	260367	4.64	4.68	4.60	**4.64**	4.62	4.64	0.02	2,672	1,236	4.624
SISB	40.00	260367	40.00	41.00	39.75	**40.75**	40.75	41.00	0.75	23,816	96,378	40.467
SISB13C2405A	0.14	260367	-	0.17	0.14	**0.16**	0.15	0.16	0.02	20,451	316	0.154
SISB13C2407A	0.16	260367	-	0.18	0.15	**0.17**	0.16	0.17	0.01	31,129	506	0.162
SO	6.95	260367	6.90	6.95	6.85	**6.95**	6.90	6.95	-	220	152	6.897
WAVE	0.16	260367	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,990	327	0.155
WAVE-W3	0.06	260367	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,001	5	0.052
Property Developme										-	-	
A	5.00	260367	-	5.00	5.00	**5.00**	5.00	5.05	-	10	5	5
AKS	0.01	260367	0.01	0.01	0.01	**0.01**	-	0.01	-	40,420	40	0.01
AKS-W5	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	83	-	0.01
AMATA	23.30	260367	23.50	23.80	23.50	**23.50**	23.50	23.60	0.20	24,489	57,855	23.624
AMATA01C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01C2407A	0.39	260367	-	0.42	0.40	**0.41**	0.40	0.41	0.02	6,093	252	0.413
AMATA11C2407A	0.38	260367	-	0.41	0.39	**0.40**	0.39	0.40	0.02	11,900	481	0.404
AMATA13C2404A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2405A	0.02	260367	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
AMATA13C2406A	0.22	260367	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	11,934	281	0.235
AMATA19C2404A	0.03	260367	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	260367	-	-	-	-	0.02	0.03	-	-	-	0
AMATA19C2407A	0.35	260367	0.37	0.39	0.37	**0.38**	0.37	0.38	0.03	13,390	508	0.379
AMATA41C2407A	0.43	260367	-	0.45	0.44	**0.45**	0.43	0.44	0.02	6,010	268	0.446
AMATA41C2407B	0.28	260367	0.29	0.30	0.29	**0.29**	0.29	0.30	0.01	8,224	245	0.298
AMATAV	5.50	260367	5.45	5.55	5.40	**5.40**	5.35	5.40	(0.10)	1,441	782	5.429
ANAN	0.86	260367	0.86	0.88	0.86	**0.86**	0.86	0.87	-	11,405	989	0.867
AP	10.90	260367	10.90	11.00	10.80	**10.90**	10.90	11.00	-	180,551	197,261	10.925
AP11C2404A	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
APEX	0.04	260367	-	-	-	-	-	-	-	-	-	0
ASW	8.05	260367	8.05	8.05	8.00	**8.05**	8.00	8.05	-	1,048	840	8.01
ASW-W1	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
ASW-W2	0.02	260367	-	0.02	0.01	**0.02**	0.01	0.02	-	1,501	2	0.01
AWC	4.06	260367	4.06	4.14	4.04	**4.12**	4.12	4.14	0.06	698,005	286,517	4.104
AWC01C2404A	0.03	260367	-	-	-	-	0.05	0.06	-	-	-	0
AWC01C2406A	0.22	260367	-	0.25	0.22	**0.24**	0.24	0.25	0.02	30,601	720	0.235

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC01C2408A	0.41	260367	-	0.44	0.40	**0.43**	0.43	0.44	0.02	29,896	1,255	0.419
AWC01P2405X	0.13	260367	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	9,942	114	0.114
AWC06C2403A	0.07	260367	-	-	-	**-**	-	-	-	-	-	0
AWC06C2404A	0.07	260367	-	0.09	0.08	**0.09**	-	-	0.02	21,200	180	0.085
AWC11C2403A	0.10	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
AWC11C2408A	0.39	260367	0.39	0.42	0.38	**0.42**	0.42	0.43	0.03	31,570	1,290	0.408
AWC13C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2405A	0.20	260367	-	0.23	0.20	**0.23**	0.23	0.24	0.03	50,075	1,099	0.219
AWC19C2405A	0.26	260367	-	0.28	0.25	**0.28**	0.27	0.28	0.02	32,167	860	0.267
AWC19C2406A	0.12	260367	-	0.13	0.12	**0.13**	0.12	0.13	0.01	29,747	382	0.128
AWC41C2405A	0.04	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC41C2406A	0.16	260367	0.16	0.18	0.16	**0.18**	0.18	0.19	0.02	44,400	763	0.171
AWC41C2408A	0.37	260367	-	0.39	0.36	**0.39**	0.39	0.41	0.02	34,200	1,310	0.382
BLAND	0.68	260367	0.69	0.69	0.67	**0.67**	0.67	0.68	(0.01)	15,834	1,077	0.68
BRI	7.05	260367	7.05	7.15	7.05	**7.05**	7.05	7.10	-	25,191	17,857	7.088
BROCK	1.64	260367	-	-	-	**-**	1.61	1.63	-	-	-	0
CGD	0.35	260367	0.35	0.36	0.34	**0.36**	0.35	0.36	0.01	26,411	921	0.348
CI	0.61	260367	-	0.64	0.60	**0.61**	0.61	0.62	-	3,053	189	0.62
CI-W2	0.01	260367	0.01	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
CMC	1.23	260367	-	1.25	1.19	**1.23**	1.21	1.23	-	1,915	231	1.206
CPN	62.75	260367	62.75	63.75	62.50	**63.50**	63.25	63.50	0.75	48,142	305,411	63.439
CPN01C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2407A	0.26	260367	-	0.29	0.26	**0.28**	0.28	0.29	0.02	10,945	302	0.275
CPN11C2404A	0.11	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
CPN13C2405A	0.03	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN13C2407A	0.25	260367	-	0.27	0.24	**0.26**	0.26	0.27	0.01	41,020	1,047	0.255
CPN19C2407A	0.20	260367	-	0.22	0.20	**0.21**	0.21	0.22	0.01	5,460	114	0.208
CPN41C2404A	0.05	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2405A	0.08	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN41C2406A	0.18	260367	-	0.21	0.18	**0.20**	0.20	0.21	0.02	39,798	768	0.192
CPN41C2407A	0.21	260367	-	0.24	0.21	**0.23**	0.23	0.24	0.02	18,000	405	0.225
ESTAR	0.25	260367	0.25	0.26	0.24	**0.25**	0.24	0.25	-	7,107	178	0.249
EVER	0.16	260367	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	10,920	164	0.15
FPT	15.10	260367	-	15.20	15.10	**15.20**	15.00	15.20	0.10	59	89	15.149
GLAND	1.67	260367	-	1.68	1.67	**1.67**	1.66	1.68	-	51	9	1.679
J	1.87	260367	1.89	1.90	1.86	**1.86**	1.86	1.87	(0.01)	1,085	205	1.885
J-W2	0.06	260367	-	0.06	0.03	**0.06**	0.04	0.05	-	252	2	0.059
J-W3	0.23	260367	-	0.23	0.22	**0.23**	0.21	0.23	-	11	-	0.22
J-W4	0.33	260367	0.34	0.38	0.33	**0.38**	0.34	0.37	0.05	61	2	0.35
JCK	0.24	260367	0.25	0.25	0.24	**0.24**	0.24	0.25	-	13,775	331	0.24
KC	0.09	260367	-	0.10	0.09	**0.10**	0.09	0.10	0.01	7,556	68	0.09
LALIN	7.60	260367	7.60	7.65	7.60	**7.60**	7.60	7.65	-	722	550	7.61
LH	7.45	260367	7.50	7.50	7.35	**7.45**	7.40	7.45	-	548,098	406,864	7.423
LH13C2408A	0.28	260367	0.29	0.29	0.26	**0.28**	0.28	0.29	-	40,035	1,107	0.276
LH19C2406A	0.04	260367	-	-	-	**-**	0.06	0.07	-	-	-	0
LH19C2408A	0.24	260367	-	0.26	0.24	**0.25**	0.26	0.27	0.01	25,476	652	0.255
LPN	3.54	260367	3.54	3.54	3.52	**3.54**	3.52	3.54	-	3,063	1,080	3.525
MBK	17.60	260367	17.50	18.10	17.50	**17.90**	17.90	18.00	0.30	76,638	136,758	17.844
MBK-W2	16.10	260367	16.10	16.60	16.10	**16.60**	16.60	16.80	0.50	72	116	16.141
MBK-W3	15.60	260367	-	16.00	15.60	**16.00**	16.00	16.30	0.40	32	51	15.95
MBK-W4	15.10	260367	-	15.50	15.10	**15.50**	15.40	15.90	0.40	7	11	15.271
MJD	1.32	260367	-	1.32	1.28	**1.32**	1.31	1.32	-	991	127	1.28
MK	2.06	260367	-	2.06	2.00	**2.02**	2.00	2.02	(0.04)	968	195	2.019
NCH	0.98	260367	1.00	1.01	0.99	**1.00**	0.99	1.00	0.02	3,513	351	0.998
NNCL	1.94	260367	1.93	1.94	1.91	**1.94**	1.93	1.94	-	3,414	656	1.922
NOBLE	3.70	260367	3.70	3.76	3.70	**3.72**	3.72	3.74	0.02	24,680	9,204	3.729
NUSA	0.41	260367	0.42	0.42	0.39	**0.40**	0.39	0.40	(0.01)	254,127	10,216	0.401
NUSA-W5	0.10	260367	0.10	0.10	0.09	**0.10**	0.09	0.10	-	11,260	112	0.099
NVD	1.83	260367	-	1.82	1.80	**1.82**	1.81	1.82	(0.01)	201	36	1.815
NVD-W3	0.02	260367	-	0.02	0.01	**0.02**	0.01	0.02	-	761	1	0.01
ORI	7.15	260367	7.15	7.25	7.10	**7.15**	7.15	7.20	-	31,002	22,235	7.172
ORI13C2407A	0.16	260367	-	0.16	0.16	**0.16**	0.15	0.16	-	4,310	69	0.16
ORI19C2404A	0.04	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.15	260367	1.15	1.18	1.14	**1.16**	1.16	1.17	0.01	139,030	16,135	1.16
PACE	0.03	260367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.26	260367	3.26	3.26	3.18	**3.18**	3.18	3.26	(0.08)	47	15	3.213
PF	0.25	260367	0.25	0.27	0.25	**0.27**	0.26	0.27	0.02	35,770	929	0.259
PIN	7.25	260367	7.25	7.55	7.20	**7.45**	7.45	7.50	0.20	72,059	53,561	7.432
PLAT	2.96	260367	-	3.00	2.96	**2.98**	2.96	2.98	0.02	695	207	2.976
POLAR	0.68	260367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.05	260367	1.06	1.21	1.05	**1.12**	1.12	1.13	0.07	227,501	26,084	1.146
PRIN	2.98	260367	-	-	-	**-**	2.84	2.94	-	-	-	0
PSH	11.60	260367	11.70	11.80	11.60	**11.80**	11.70	11.80	0.20	3,013	3,525	11.7
QH	2.18	260367	2.20	2.20	2.18	**2.20**	2.18	2.20	0.02	109,272	24,016	2.197
RABBIT	0.41	260367	0.41	0.42	0.40	**0.41**	0.40	0.41	-	201,739	8,262	0.409
RABBIT-P	0.41	260367	0.41	0.42	0.40	**0.42**	0.41	0.42	0.01	18,676	765	0.409
RABBIT-Q	4.00	260367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.56	260367	0.56	0.56	0.54	**0.54**	0.54	0.55	(0.02)	4,832	266	0.551
RML	0.53	260367	0.54	0.59	0.53	**0.57**	0.56	0.57	0.04	174,379	9,840	0.564
ROJNA	7.30	260367	7.25	7.70	7.20	**7.60**	7.55	7.60	0.30	199,785	150,696	7.542
S	0.86	260367	0.85	0.87	0.85	**0.86**	0.86	0.87	-	12,181	1,047	0.859
SA	7.05	260367	-	7.10	7.05	**7.10**	7.05	7.10	0.05	288	204	7.091
SA-W1	0.08	260367	-	0.08	0.08	**0.08**	0.07	0.08	-	418	3	0.08
SAMCO	1.15	260367	1.15	1.16	1.14	**1.15**	1.14	1.15	-	695	80	1.152
SC	3.60	260367	3.62	3.76	3.62	**3.74**	3.72	3.74	0.14	175,727	65,183	3.709
SENA	2.84	260367	2.82	2.86	2.82	**2.84**	2.84	2.86	-	2,610	741	2.84
SIRI	1.69	260367	1.70	1.75	1.69	**1.73**	1.72	1.73	0.04	2,395,153	414,232	1.729
SIRI01C2406A	0.10	260367	-	0.13	0.11	**0.12**	0.12	0.13	0.02	15,557	196	0.125
SIRI13C2407A	0.21	260367	0.22	0.26	0.22	**0.25**	0.25	0.26	0.04	146,633	3,664	0.249
SIRI19C2407A	0.22	260367	-	0.27	0.23	**0.25**	0.25	0.27	0.03	133,727	3,476	0.259
SIRI41C2405A	0.12	260367	-	0.16	0.14	**0.15**	0.15	0.16	0.03	38,000	570	0.15
SPALI	21.00	260367	21.00	21.30	20.90	**21.10**	21.10	21.20	0.10	35,604	75,203	21.121
SPALI11C2404A	0.15	260367	0.16	0.16	0.14	**0.15**	0.15	0.16	-	2,070	32	0.153

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI13C2405A	0.19	260367	-	0.21	0.18	**0.20**	0.20	0.21	0.01	17,794	352	0.197
SPALI19C2408A	0.28	260367	-	0.30	0.27	**0.29**	0.29	0.30	0.01	11,149	317	0.284
UV	2.08	260367	2.08	2.10	2.06	**2.08**	2.08	2.10	-	3,368	701	2.08
WHA	4.78	260367	4.76	4.86	4.76	**4.78**	4.78	4.80	-	490,127	235,524	4.805
WHA01C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2405A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.16	260367	-	0.17	0.16	**0.16**	0.16	0.17	-	14,674	243	0.165
WHA01C2408A	0.38	260367	-	0.40	0.38	**0.38**	0.38	0.39	-	11,554	453	0.392
WHA01P2407X	0.38	260367	-	0.37	0.35	**0.37**	0.37	0.38	(0.01)	5,908	215	0.364
WHA11C2407A	0.31	260367	-	0.33	0.30	**0.31**	0.30	0.31	-	7,622	240	0.314
WHA13C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.15	260367	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,538	370	0.15
WHA13C2408A	1.00	260367	-	0.39	0.36	**0.37**	0.36	0.37	(0.63)	28,864	1,089	0.377
WHA13P2407A	0.37	260367	-	0.37	0.34	**0.37**	0.37	0.38	-	24,408	881	0.36
WHA19C2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.18	260367	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	40,408	728	0.18
WHA41C2404A	0.04	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1	-	0.01
WHA41C2404B	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2406A	0.19	260367	-	0.20	0.18	**0.19**	0.18	0.19	-	15,900	300	0.188
WHA41C2406B	0.17	260367	0.17	0.18	0.16	**0.17**	0.16	0.17	-	17,100	288	0.168
WHA41C2407A	0.25	260367	0.24	0.26	0.24	**0.24**	0.24	0.25	(0.01)	19,560	490	0.25
WIN	0.62	260367	0.62	0.63	0.59	**0.63**	0.62	0.63	0.01	9,239	564	0.61
Paper & Printing Mat										-	-	
UTP	10.90	260367	11.00	11.00	10.80	**10.90**	10.90	11.00	-	3,766	4,108	10.908
Fashion										-	-	
AFC	4.90	260367	-	4.98	4.90	**4.98**	4.92	4.98	0.08	26	13	4.903
AURA	13.80	260367	14.10	14.10	13.80	**14.00**	13.90	14.00	0.20	3,934	5,482	13.935
BTNC	19.50	260367	-	19.50	19.50	**19.50**	19.40	19.70	-	8	16	19.5
CPH	13.20	260367	-	13.40	13.10	**13.10**	13.10	13.20	(0.10)	435	573	13.162
CPL	1.45	260367	1.43	1.50	1.43	**1.44**	1.44	1.45	(0.01)	9,001	1,308	1.453
NC	4.08	260367	-	4.10	3.96	**3.98**	3.98	4.00	(0.10)	1,396	562	4.023
PAF	1.43	260367	1.46	1.50	1.43	**1.46**	1.46	1.47	0.03	5,436	795	1.462
PDJ	2.08	260367	2.12	2.12	2.08	**2.08**	2.06	2.08	-	1,794	375	2.087
PG	9.40	260367	-	9.35	9.05	**9.30**	9.15	9.35	(0.10)	133	123	9.232
SABINA	24.80	260367	24.80	25.25	24.60	**25.25**	25.00	25.25	0.45	10,165	25,260	24.849
SAWANG	15.00	260367	14.10	15.80	14.10	**14.10**	14.00	15.00	(0.90)	7	10	14.785
SUC	32.50	260367	32.75	32.75	31.75	**32.25**	32.25	32.50	(0.25)	1,305	4,238	32.477
TNL	34.00	260367	-	34.00	33.50	**34.00**	33.50	33.75	-	22	74	33.59
TR	41.25	260367	-	40.75	40.75	**40.75**	40.75	41.25	(0.50)	1	4	40.75
TTI	27.75	260367	-	27.75	27.75	**27.75**	25.75	27.75	-	1	3	27.75
TTT	48.00	260367	-	48.00	48.00	**48.00**	47.75	49.00	-	4	19	48
UPF	38.25	260367	38.00	38.25	38.00	**38.00**	38.00	38.25	(0.25)	20	76	38.012
WACOAL	34.25	260367	-	32.25	30.25	**31.25**	31.00	34.00	(3.00)	6	19	31.041
WFX	1.85	260367	1.90	1.90	1.85	**1.85**	1.85	1.88	-	1,038	194	1.87
Transportation & Log										-	-	
AAV	2.38	260367	2.38	2.44	2.36	**2.42**	2.40	2.42	0.04	277,328	66,682	2.404
AAV01C2405A	0.14	260367	0.15	0.17	0.14	**0.15**	0.15	0.16	0.01	30,959	471	0.152
AAV11C2406A	0.19	260367	-	0.22	0.20	**0.22**	0.22	0.23	0.03	34,370	730	0.212
AAV13C2404A	0.18	260367	-	-	-	**-**	0.09	0.12	-	-	-	0
AAV13C2404B	0.04	260367	-	0.04	0.04	**0.04**	0.04	0.05	-	800	3	0.04
AAV13C2408A	0.18	260367	-	0.20	0.18	**0.19**	0.19	0.20	0.01	27,942	518	0.185
AAV19C2405A	0.27	260367	-	-	-	**-**	0.26	0.27	-	-	-	0
AAV19C2408A	0.18	260367	-	0.19	0.18	**0.19**	0.18	0.19	0.01	29,907	561	0.187
ANI	5.00	260367	5.00	5.05	4.96	**4.96**	4.96	5.00	(0.04)	7,935	3,955	4.984
AOT	64.50	260367	64.50	65.75	64.25	**65.50**	65.50	65.75	1.00	135,628	884,974	65.25
AOT01C2404A	0.01	260367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	21	-	0.01
AOT01C2405A	0.22	260367	-	0.24	0.20	**0.24**	0.24	0.25	0.02	25,551	591	0.231
AOT01C2407A	0.25	260367	0.25	0.29	0.25	**0.28**	0.28	0.29	0.03	23,990	652	0.271
AOT01P2404X	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2405X	0.03	260367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
AOT01P2407X	0.22	260367	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	4,476	90	0.201
AOT06C2404A	0.09	260367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.01	260367	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT11C2407A	0.21	260367	-	0.22	0.20	**0.22**	0.22	0.23	0.01	4,410	95	0.216
AOT13C2404A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2405A	0.10	260367	0.09	0.11	0.08	**0.11**	0.11	0.12	0.01	28,002	277	0.099
AOT13P2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.15	260367	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	1,992	25	0.127
AOT19C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404C	0.02	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2406A	0.12	260367	-	0.14	0.13	**0.13**	0.13	0.14	0.01	4,355	57	0.13
AOT19C2406B	0.30	260367	-	0.31	0.27	**0.31**	0.31	0.32	0.01	14,503	442	0.304
AOT19P2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.18	260367	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	3,434	55	0.16
AOT41C2404A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
AOT41C2405A	0.09	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT41C2405B	0.10	260367	-	0.11	0.09	**0.11**	0.11	0.12	0.01	8,000	85	0.106
AOT41C2406A	0.27	260367	-	0.28	0.24	**0.28**	0.28	0.29	0.01	6,040	164	0.271
AOT41P2405A	0.19	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
ASIMAR	1.60	260367	1.62	1.95	1.60	**1.73**	1.73	1.74	0.13	210,781	38,736	1.837
B	0.12	260367	0.11	0.12	0.11	**0.12**	0.11	0.12	-	23,687	274	0.115
B-W8	0.01	260367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	8,200	8	0.01
BA	15.40	260367	15.40	15.90	15.40	**15.80**	15.70	15.80	0.40	29,837	46,866	15.707
BEM	8.15	260367	8.10	8.15	8.05	**8.10**	8.10	8.15	(0.05)	149,696	121,278	8.101
BEM01C2405A	0.09	260367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,760	30	0.08
BEM01C2408A	0.28	260367	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	26,250	709	0.27
BEM01P2408X	0.35	260367	-	0.34	0.34	**0.34**	0.34	0.35	(0.01)	910	31	0.34
BEM13C2407A	0.17	260367	-	0.17	0.17	**0.17**	0.17	0.18	-	21,374	363	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C2405A	0.07	260367	-	-	-	-	0.06	0.07	-	-	-	0
BEM19C2408A	0.24	260367	-	0.24	0.24	**0.24**	0.23	0.24	-	20,000	480	0.24
BTS	5.75	260367	5.75	5.75	5.60	**5.70**	5.65	5.70	(0.05)	1,070,988	606,525	5.663
BTS-W7	0.01	260367	0.01	0.01	0.01	**0.01**	-	0.01	-	55,975	56	0.01
BTS-W8	0.09	260367	0.09	0.10	0.09	**0.09**	0.09	0.10	-	18,852	170	0.09
BTS01C2405A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
BTS01C2407A	0.09	260367	-	0.09	0.09	**0.09**	0.09	0.10	-	9,000	81	0.09
BTS01C2408A	0.27	260367	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	32,655	840	0.257
BTS01P2405X	0.35	260367	-	0.38	0.36	**0.38**	0.36	0.37	0.03	3,671	137	0.372
BTS01P2407X	0.19	260367	-	0.20	0.20	**0.20**	0.19	0.20	0.01	11,417	228	0.2
BTS13C2405A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
BTS13C2407A	0.07	260367	-	0.07	0.07	**0.07**	0.07	0.08	-	740	5	0.07
BTS13C2407B	0.25	260367	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	65,879	1,488	0.225
BTS13P2405A	0.29	260367	-	-	-	-	0.26	0.30	-	-	-	0
BTS13P2407A	0.16	260367	-	0.17	0.17	**0.17**	0.17	0.19	0.01	10,984	187	0.17
BTS19C2406A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.12	260367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	55,198	607	0.11
BTS19C2407B	0.27	260367	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	54,487	1,387	0.254
BTS41C2407A	0.09	260367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000	16	0.08
BTS41C2408A	0.22	260367	-	0.20	0.20	**0.20**	0.20	0.22	(0.02)	9,500	190	0.2
BTSGIF	3.56	260367	3.58	3.58	3.56	**3.58**	3.56	3.58	0.02	8,969	3,208	3.577
DMT	12.00	260367	11.90	12.30	11.90	**12.10**	12.10	12.20	0.10	31,336	37,988	12.122
ETL	1.42	260367	1.42	1.45	1.42	**1.44**	1.43	1.44	0.02	38,403	5,516	1.436
III	8.90	260367	9.00	9.05	8.90	**9.05**	9.00	9.05	0.15	8,424	7,580	8.998
KEX	5.05	260367	5.10	5.35	5.10	**5.20**	5.20	5.25	0.15	21,818	11,435	5.24
KIAT	0.38	260367	0.38	0.38	0.37	**0.38**	0.37	0.38	-	9,872	375	0.379
KWC	285.00	260367	-	-	-	-	274.00	315.00	-	-	-	0
MENA	1.81	260367	1.80	1.80	1.77	**1.80**	1.78	1.80	(0.01)	41,885	7,485	1.786
NOK	1.04	260367	-	-	-	-	-	-	-	-	-	0
NYT	4.78	260367	4.78	4.88	4.78	**4.88**	4.86	4.88	0.10	39,844	19,243	4.829
PORT	1.89	260367	1.92	2.18	1.90	**2.00**	2.00	2.02	0.11	126,734	25,886	2.042
PRM	7.60	260367	7.60	7.70	7.45	**7.65**	7.60	7.65	0.05	241,486	184,177	7.626
PSL	8.00	260367	7.95	8.05	7.90	**7.95**	7.90	7.95	(0.05)	26,687	21,236	7.957
PSL01C2405A	0.08	260367	-	0.03	0.03	**0.03**	0.02	0.03	(0.05)	100	-	0.03
PSL01C2407A	0.15	260367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,779	70	0.145
PSL06C2404A	0.08	260367	-	-	-	-	-	-	-	-	-	0
PSL13C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2407A	0.12	260367	-	0.12	0.12	**0.12**	0.12	0.13	-	17,376	209	0.12
PSL19C2404A	0.03	260367	-	-	-	-	0.03	0.04	-	-	-	0
PSL19C2407A	0.18	260367	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,256	21	0.17
PSL41C2405A	0.08	260367	-	-	-	-	0.02	0.03	-	-	-	0
RCL	18.40	260367	18.50	18.80	18.40	**18.50**	18.50	18.60	0.10	27,912	51,858	18.579
RCL01C2405A	0.04	260367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	602	2	0.039
RCL01C2405B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2407A	0.03	260367	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
RCL01C2408A	0.17	260367	-	0.18	0.17	**0.17**	0.16	0.17	-	4,424	75	0.17
RCL01P2405X	0.53	260367	-	0.51	0.49	**0.51**	0.51	0.52	(0.02)	4,162	208	0.5
RCL06C2405A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
RCL11C2407A	0.04	260367	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2404A	0.07	260367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2405A	0.01	260367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
RCL13C2407A	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	4,110	33	0.08
RCL13C2408A	0.20	260367	-	0.22	0.20	**0.20**	0.20	0.21	-	22,855	475	0.207
RCL13P2405A	0.37	260367	-	0.35	0.34	**0.35**	0.35	0.36	(0.02)	6,566	227	0.346
RCL19C2405A	0.05	260367	-	-	-	-	0.02	0.03	-	-	-	0
RCL19C2405B	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2406A	0.02	260367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2408A	0.19	260367	-	0.20	0.19	**0.19**	0.19	0.20	-	9,720	190	0.195
RCL19P2406A	0.48	260367	-	0.46	0.45	**0.46**	0.46	0.47	(0.02)	7,641	348	0.454
RCL41C2406A	0.06	260367	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.04	260367	-	-	-	-	0.01	0.03	-	-	-	0
RCL41C2408A	0.15	260367	0.16	0.17	0.15	**0.15**	0.16	0.17	-	24,000	398	0.165
SAV	19.20	260367	19.30	19.60	19.10	**19.40**	19.30	19.40	0.20	58,058	112,367	19.354
SINO	1.33	260367	1.35	1.36	1.32	**1.33**	1.33	1.34	-	15,341	2,055	1.339
SJWD	15.70	260367	15.70	15.70	15.50	**15.60**	15.50	15.60	(0.10)	7,555	11,783	15.595
SJWD13C2407A	0.24	260367	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	13,356	309	0.231
TFFIF	6.50	260367	6.45	6.60	6.45	**6.55**	6.55	6.60	0.05	22,815	14,918	6.538
THAI	3.32	260367	-	-	-	-	-	-	-	-	-	0
TSTE	9.90	260367	-	9.90	9.90	**9.90**	9.40	9.95	-	160	158	9.9
TTA	6.80	260367	6.75	6.80	6.65	**6.70**	6.70	6.75	(0.10)	50,692	34,011	6.709
WICE	5.55	260367	5.55	5.60	5.55	**5.60**	5.55	5.60	0.05	967	539	5.578
Automotive										-	-	
3K-BAT	31.25	260367	28.25	30.50	28.25	**30.00**	29.75	31.25	(1.25)	9	27	29.555
ACG	1.25	260367	-	1.25	1.20	**1.20**	1.20	1.24	(0.05)	75	9	1.21
AH	22.30	260367	22.30	22.50	22.20	**22.20**	22.20	22.30	(0.10)	8,128	18,140	22.318
CWT	1.42	260367	-	1.43	1.40	**1.42**	1.40	1.42	-	211	30	1.405
EASON	1.22	260367	1.22	1.24	1.21	**1.23**	1.22	1.23	0.01	12,335	1,508	1.222
GYT	180.00	260367	-	-	-	-	180.50	183.00	-	-	-	0
HFT	4.04	260367	4.08	4.08	4.04	**4.08**	4.06	4.08	0.04	985	402	4.079
IHL	2.02	260367	-	2.04	1.99	**2.04**	2.02	2.04	0.02	498	100	2.004
INGRS	0.52	260367	0.52	0.53	0.51	**0.52**	0.52	0.53	-	23,857	1,236	0.518
IRC	12.80	260367	-	12.70	12.60	**12.70**	12.60	12.70	(0.10)	101	127	12.602
MGC	5.75	260367	5.85	5.95	5.80	**5.80**	5.80	5.85	0.05	27,266	15,915	5.837
NEX	9.70	260367	9.75	9.75	9.60	**9.65**	9.65	9.70	(0.05)	20,826	20,129	9.665
NEX13C2405A	0.03	260367	-	-	-	-	0.02	0.03	-	-	-	0
NEX13C2407A	0.15	260367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	361	5	0.14
NEX19C2404A	0.01	260367	-	-	-	-	0.01	0.02	-	-	-	0
PCSGH	5.05	260367	5.05	5.10	5.00	**5.05**	5.05	5.10	-	467	235	5.026
POLY	8.30	260367	8.30	8.65	8.20	**8.40**	8.30	8.40	0.10	354	294	8.3
SAT	16.90	260367	16.90	16.90	16.60	**16.70**	16.70	16.80	(0.20)	33,970	56,816	16.725
SPG	15.90	260367	-	-	-	-	15.30	15.50	-	-	-	0
STANLY	212.00	260367	212.00	212.00	207.00	**208.00**	207.00	210.00	(4.00)	441	9,191	208.414
TKT	1.79	260367	-	1.83	1.77	**1.79**	1.78	1.79	-	3,091	553	1.788

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TNPC	1.23	260367	1.22	1.26	1.22	**1.24**	1.24	1.25	0.01	2,197	274	1.247
TRU	3.42	260367	3.42	3.44	3.40	**3.42**	3.40	3.42	-	76	26	3.417
TSC	14.90	260367	14.80	14.80	14.70	**14.70**	14.60	14.70	(0.20)	15	22	14.733
Industrial Materials										-	-	
ALLA	1.86	260367	1.87	1.94	1.87	**1.93**	1.92	1.93	0.07	38,107	7,262	1.905
ASEFA	3.90	260367	-	3.98	3.90	**3.90**	3.88	3.90	-	95	37	3.912
CPT	0.77	260367	0.77	0.80	0.74	**0.74**	0.74	0.75	(0.03)	63,641	4,925	0.773
CRANE	0.97	260367	0.97	0.98	0.96	**0.97**	0.96	0.97	-	5,413	522	0.963
CTW	4.64	260367	-	-	-	**-**	4.52	4.64	-	-	-	0
FMT	34.00	260367	34.25	34.25	34.00	**34.25**	34.25	34.50	0.25	15	51	34.083
HTECH	2.24	260367	2.20	2.30	2.20	**2.28**	2.24	2.26	0.04	523	117	2.234
KKC	0.19	260367	-	-	-	**-**	0.18	-	-	-	-	0
PK	0.94	260367	0.94	1.00	0.93	**1.00**	0.99	1.00	0.06	5,499	534	0.97
PSP	5.30	260367	5.30	5.45	5.30	**5.35**	5.35	5.40	0.05	30,747	16,600	5.398
SNC	7.20	260367	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	1,087	779	7.166
STARK	0.02	260367	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.00	260367	3.02	3.12	3.02	**3.10**	3.02	3.10	0.10	31	10	3.072
TPCS	16.30	260367	-	16.40	16.40	**16.40**	16.30	16.70	0.10	2	3	16.4
VARO	3.34	260367	-	3.34	3.34	**3.34**	3.30	3.34	-	1	-	3.34
Property Fund & REI										-	-	
AIMCG	3.42	260367	-	3.42	3.38	**3.42**	3.40	3.42	-	869	295	3.399
AIMIRT	10.50	260367	10.50	10.60	10.40	**10.60**	10.50	10.60	0.10	1,104	1,159	10.501
ALLY	5.85	260367	5.75	5.80	5.70	**5.80**	5.75	5.80	(0.05)	4,082	2,343	5.74
AMATAR	6.50	260367	-	6.55	6.45	**6.45**	6.40	6.50	(0.05)	17	11	6.458
B-WORK	4.42	260367	-	4.44	4.40	**4.40**	4.40	4.42	(0.02)	1,985	877	4.418
BAREIT	10.20	260367	10.10	10.10	10.10	**10.10**	10.00	10.10	(0.10)	3,423	3,457	10.1
BKKCP	9.00	260367	-	9.00	9.00	**9.00**	8.95	9.05	-	110	99	9
BOFFICE	4.86	260367	4.88	4.90	4.88	**4.90**	4.88	4.90	0.04	3,147	1,536	4.88
CPNCG	5.70	260367	5.75	5.80	5.70	**5.70**	5.70	5.75	-	5,601	3,210	5.731
CPNREIT	10.70	260367	10.70	10.80	10.60	**10.70**	10.60	10.70	-	16,091	17,133	10.647
CPTGF	5.10	260367	5.05	5.15	5.05	**5.15**	5.10	5.15	0.05	691	351	5.073
CTARAF	4.42	260367	4.40	4.42	4.40	**4.42**	4.40	4.42	-	3,618	1,592	4.4
DREIT	4.84	260367	4.84	4.86	4.82	**4.84**	4.82	4.84	-	676	327	4.837
ERWPF	8.55	260367	-	8.55	8.55	**8.55**	8.55	8.60	-	1,500	1,283	8.55
FTREIT	10.00	260367	10.00	10.00	9.90	**9.90**	9.90	10.00	(0.10)	18,553	18,476	9.958
FUTUREPF	11.60	260367	11.50	11.60	11.50	**11.50**	11.40	11.50	(0.10)	1,166	1,341	11.5
GAHREIT	7.00	260367	7.05	7.05	7.00	**7.00**	7.00	7.05	-	89	63	7.035
GROREIT	8.80	260367	8.80	8.80	8.75	**8.80**	8.75	8.80	-	158	139	8.791
GVREIT	5.35	260367	5.35	5.35	5.30	**5.35**	5.30	5.35	-	8,384	4,451	5.309
HPF	4.64	260367	-	4.64	4.62	**4.64**	4.62	4.66	-	37	17	4.639
HYDROGEN	9.35	260367	-	9.45	9.45	**9.45**	9.05	9.40	0.10	1	1	9.45
IMPACT	11.90	260367	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	8,808	10,470	11.887
INETREIT	8.90	260367	8.90	8.95	8.85	**8.85**	8.85	8.90	(0.05)	481	428	8.892
KPNPF	3.38	260367	3.30	3.38	3.28	**3.28**	3.26	3.30	(0.10)	178	59	3.338
KTBSTMR	6.35	260367	6.35	6.35	6.35	**6.35**	6.35	6.45	-	35	22	6.35
LHHOTEL	11.90	260367	-	11.90	11.80	**11.80**	11.80	11.90	(0.10)	208	246	11.834
LHPF	5.95	260367	-	5.90	5.55	**5.85**	5.75	5.85	(0.10)	2,698	1,549	5.74
LHSC	9.90	260367	9.90	9.95	9.85	**9.95**	9.90	9.95	0.05	2,813	2,779	9.879
LPF	13.10	260367	13.20	13.20	13.10	**13.20**	13.10	13.20	0.10	5,512	7,268	13.184
LUXF	6.95	260367	-	7.10	7.00	**7.10**	7.05	7.10	0.15	212	149	7.048
M-II	6.00	260367	6.00	6.00	5.90	**5.90**	5.85	5.90	(0.10)	377	224	5.936
M-PAT	3.04	260367	-	3.00	3.00	**3.00**	2.78	3.00	(0.04)	1	-	3
M-STOR	7.35	260367	-	-	-	**-**	7.15	7.30	-	-	-	0
MIPF	13.00	260367	-	-	-	**-**	9.95	16.90	-	-	-	0
MIT	0.84	260367	-	0.82	0.77	**0.79**	0.80	0.81	(0.05)	114	9	0.793
MJLF	3.58	260367	3.58	3.58	3.54	**3.54**	3.54	3.56	(0.04)	333	118	3.541
MNIT	2.14	260367	-	2.14	2.14	**2.14**	2.12	2.24	-	1	-	2.14
MNIT2	4.88	260367	-	-	-	**-**	4.84	4.88	-	-	-	0
MNRF	2.80	260367	2.82	2.84	2.82	**2.82**	2.74	2.80	0.02	3	1	2.826
POPF	6.30	260367	6.30	6.35	6.30	**6.30**	6.30	6.35	-	584	368	6.3
PPF	10.30	260367	-	-	-	**-**	10.20	10.30	-	-	-	0
PROSPECT	8.60	260367	8.60	8.60	8.55	**8.60**	8.55	8.60	-	73	63	8.586
QHHR	6.55	260367	-	6.60	6.50	**6.55**	6.50	6.55	-	570	371	6.506
QHOP	3.14	260367	-	-	-	**-**	3.08	3.14	-	-	-	0
QHPF	4.40	260367	4.42	4.44	4.36	**4.38**	4.36	4.38	(0.02)	11,758	5,176	4.401
SIRIP	7.10	260367	-	7.80	7.15	**7.80**	7.10	9.15	0.70	25	19	7.676
SPRIME	4.36	260367	4.36	4.36	4.34	**4.34**	4.34	4.36	(0.02)	2,484	1,081	4.35
SRIPANWA	4.76	260367	-	4.86	4.70	**4.74**	4.62	4.74	(0.02)	1,029	488	4.74
SSPF	5.15	260367	-	-	-	**-**	5.10	5.35	-	-	-	0
SSTRT	5.10	260367	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	55	28	5.095
TIF1	7.90	260367	-	7.90	7.80	**7.85**	7.85	7.90	(0.05)	79	62	7.864
TLHPF	4.12	260367	-	4.10	4.00	**4.00**	3.98	4.00	(0.12)	388	156	4.023
TNPF	1.67	260367	-	1.68	1.68	**1.68**	1.68	1.79	0.01	5	1	1.68
TPRIME	6.35	260367	-	6.25	6.25	**6.25**	6.15	6.30	(0.10)	40	25	6.25
TTLPF	17.00	260367	-	17.10	17.00	**17.00**	17.00	17.10	-	203	345	17
TU-PF	0.80	260367	-	0.80	0.79	**0.80**	0.80	0.82	-	113	9	0.799
URBNPF	0.41	260367	-	0.42	0.35	**0.36**	0.36	0.37	(0.05)	5,863	221	0.376
WHABT	7.95	260367	7.95	7.95	7.95	**7.95**	7.90	7.95	-	142	113	7.95
WHAIR	5.90	260367	6.00	6.00	5.90	**5.95**	5.95	6.00	0.05	1,969	1,172	5.952
WHART	9.60	260367	9.60	9.60	9.50	**9.50**	9.50	9.55	(0.10)	13,115	12,486	9.52
Steel and Metal Proc										-	-	
2S	3.08	260367	3.10	3.10	3.04	**3.08**	3.06	3.08	-	470	145	3.08
AMC	3.16	260367	3.16	3.20	3.14	**3.20**	3.20	3.22	0.04	2,583	822	3.183
BSBM	0.75	260367	0.75	0.77	0.74	**0.74**	0.74	0.76	(0.01)	8,507	636	0.747
CEN	2.14	260367	-	2.14	2.14	**2.14**	2.12	2.14	-	51	11	2.14
CEN-W5	0.27	260367	-	-	-	**-**	0.25	0.27	-	-	-	0
CITY	2.28	260367	-	2.24	2.24	**2.24**	2.24	2.26	(0.04)	200	45	2.24
CSP	0.96	260367	0.97	0.98	0.95	**0.96**	0.95	0.96	-	380	36	0.959
GJS	0.24	260367	0.24	0.24	0.23	**0.24**	0.23	0.24	-	11,720	273	0.232
GSTEEL	0.09	260367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	260367	0.53	0.54	0.51	**0.52**	0.52	0.53	-	13,127	687	0.523
LHK	4.08	260367	4.10	4.10	4.00	**4.00**	4.00	4.06	(0.08)	1,572	633	4.025

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCS	6.70	260367	6.85	6.85	6.75	**6.75**	6.75	6.80	0.05	20,560	13,944	6.782
MILL	0.27	260367	-	0.29	0.27	**0.27**	0.27	0.28	-	28,884	803	0.278
MILL-W6	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.03	260367	-	0.03	0.03	**0.03**	0.02	0.03	-	32,001	96	0.03
PAP	2.38	260367	-	2.38	2.36	**2.38**	2.38	2.42	-	6	1	2.376
PERM	0.95	260367	0.95	0.96	0.93	**0.94**	0.94	0.95	(0.01)	14,759	1,389	0.941
SAM	0.48	260367	0.47	0.52	0.47	**0.51**	0.50	0.51	0.03	24,500	1,221	0.498
SMIT	4.50	260367	4.48	4.50	4.48	**4.48**	4.48	4.50	(0.02)	674	302	4.48
SSSC	3.08	260367	3.08	3.08	3.06	**3.08**	3.06	3.08	-	2,499	768	3.074
TGPRO	0.14	260367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	140,911	1,835	0.13
THE	1.24	260367	-	1.23	1.19	**1.20**	1.19	1.20	(0.04)	373	45	1.196
TMT	5.55	260367	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	348	195	5.596
TSTH	0.77	260367	0.78	0.78	0.77	**0.77**	0.77	0.78	-	2,944	229	0.776
TWP	2.02	260367	2.02	2.06	2.00	**2.02**	2.02	2.04	-	61	12	2.035
TYCN	2.44	260367	-	2.50	2.48	**2.48**	2.46	2.50	0.04	32	8	2.483
Construction Service										-	-	
APCS	3.24	260367	-	3.26	3.14	**3.14**	3.14	3.16	(0.10)	261	82	3.147
BJCHI	1.12	260367	1.13	1.13	1.11	**1.11**	1.11	1.13	(0.01)	3,801	426	1.12
BKD	1.54	260367	-	1.54	1.48	**1.50**	1.49	1.50	(0.04)	4,424	665	1.503
CIVIL	2.10	260367	2.08	2.12	2.06	**2.12**	2.08	2.10	0.02	1,211	252	2.084
CK	22.60	260367	22.90	22.90	22.60	**22.80**	22.70	22.80	0.20	129,317	293,164	22.67
CK01C2407A	0.33	260367	0.35	0.35	0.32	**0.33**	0.33	0.34	-	66,859	2,204	0.329
CK11C2407A	0.29	260367	0.29	0.29	0.29	**0.29**	0.30	0.31	-	3,360	97	0.29
CK13C2405A	0.08	260367	-	0.08	0.08	**0.08**	0.08	0.09	-	10	-	0.08
CK19C2404A	0.03	260367	-	-	-	**-**	0.02	0.03	-	-	-	0
CK19C2408A	0.28	260367	0.30	0.30	0.28	**0.29**	0.29	0.30	0.01	56,108	1,595	0.284
CNT	1.58	260367	1.60	1.61	1.54	**1.60**	1.60	1.61	0.02	13,334	2,101	1.575
EMC	0.06	260367	0.06	0.06	0.05	**0.06**	0.05	0.06	-	44,249	255	0.057
ITD	0.85	260367	-	-	-	**-**	0.83	0.89	-	-	-	0
NL	2.42	260367	2.44	2.56	2.42	**2.56**	2.54	2.56	0.14	149,254	37,179	2.49
NWR	0.33	260367	0.33	0.34	0.33	**0.33**	0.33	0.34	-	13,034	430	0.33
PLE	0.56	260367	0.56	0.57	0.53	**0.54**	0.54	0.55	(0.02)	36,213	1,973	0.544
PREB	6.20	260367	-	6.25	6.25	**6.25**	6.20	6.25	0.05	2,194	1,371	6.25
PYLON	2.42	260367	2.44	2.44	2.36	**2.38**	2.38	2.40	(0.04)	11,558	2,767	2.393
RT	0.68	260367	0.68	0.69	0.67	**0.68**	0.68	0.69	-	25,577	1,739	0.679
RT-W1	0.02	260367	0.01	0.02	0.01	**0.02**	-	0.01	-	8,346	9	0.011
SEAFCO	2.76	260367	2.78	2.84	2.78	**2.78**	2.78	2.80	0.02	29,211	8,200	2.807
SQ	1.12	260367	1.11	1.12	1.11	**1.12**	1.11	1.12	-	1,015	113	1.112
SRICHA	9.00	260367	9.05	9.05	8.80	**8.90**	8.80	8.90	(0.10)	333	297	8.915
STEC	10.30	260367	10.40	10.40	10.20	**10.30**	10.20	10.30	-	14,475	14,900	10.293
STEC13C2405A	0.26	260367	-	-	-	**-**	0.27	0.30	-	-	-	0
STEC19C2407A	0.51	260367	-	0.50	0.49	**0.50**	0.51	0.55	(0.01)	2,268	111	0.49
STI	3.30	260367	3.26	3.30	3.24	**3.28**	3.26	3.28	(0.02)	304	99	3.264
STPI	3.24	260367	-	3.26	3.20	**3.22**	3.22	3.24	(0.02)	7,395	2,381	3.219
SYNTEC	1.84	260367	-	1.85	1.82	**1.84**	1.83	1.84	-	6,638	1,218	1.835
TEAMG	4.82	260367	4.84	4.92	4.82	**4.86**	4.86	4.88	0.04	20,310	9,895	4.871
TEAMG-W1	0.64	260367	0.65	0.73	0.65	**0.68**	0.67	0.68	0.04	73,561	5,118	0.695
TEKA	2.16	260367	2.16	2.18	2.14	**2.14**	2.14	2.18	(0.02)	1,980	428	2.16
TPOLY	1.66	260367	1.78	1.84	1.57	**1.63**	1.63	1.64	(0.03)	610,779	105,025	1.719
TRC	0.31	260367	0.31	0.32	0.30	**0.31**	0.31	0.32	-	73,935	2,327	0.314
TRITN	0.13	260367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	282,706	3,676	0.13
TRITN-W5	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	245	-	0.01
TTCL	3.58	260367	3.58	3.58	3.54	**3.54**	3.54	3.56	(0.04)	1,254	447	3.562
UNIQ	3.48	260367	3.46	3.52	3.44	**3.52**	3.48	3.52	0.04	1,606	560	3.489
WGE	0.70	260367	-	0.71	0.67	**0.71**	0.70	0.71	0.01	841	58	0.691
Unit Trust										-	-	
SCBSET	7.54	260367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.70	260367	9.75	9.75	9.71	**9.74**	9.72	9.74	0.04	72	70	9.732
ABFTH	1,245.00	260367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.54	260367	9.55	9.60	9.54	**9.60**	9.54	9.60	0.06	33	31	9.542
BMSCITH	9.69	260367	9.69	9.72	9.69	**9.72**	9.70	9.71	0.03	273	265	9.7
BSET100	8.94	260367	-	9.04	8.94	**9.00**	9.00	9.02	0.06	148	133	8.985
CHINA	5.73	260367	5.73	5.73	5.66	**5.66**	5.66	5.71	(0.07)	613	349	5.689
ENGY	5.20	260367	5.18	5.19	5.17	**5.17**	5.16	5.17	(0.03)	45	23	5.172
ENY	5.04	260367	-	5.04	5.04	**5.04**	4.95	5.04	-	5	3	5.04
GLD	3.17	260367	3.19	3.19	3.17	**3.19**	3.18	3.19	0.02	2,476	788	3.181
TDEX	8.17	260367	8.22	8.22	8.16	**8.19**	8.18	8.19	0.02	1,307	1,070	8.189
UBOT	14.12	260367	-	14.20	14.13	**14.13**	14.15	14.18	0.01	4	6	14.165
UHERO	7.33	260367	-	7.30	7.30	**7.30**	7.25	7.30	(0.03)	4	3	7.3
Warrant Foreign										-	-	
AIA28C2403A	0.04	260367	-	-	-	**-**	-	0.01	-	-	-	0
AIA28C2406A	0.05	260367	0.04	0.05	0.04	**0.05**	0.01	-	-	3,949	19	0.049
AIA28C2408A	0.18	260367	-	0.15	0.14	**0.14**	0.10	0.20	(0.04)	15,098	215	0.142
AIA28P2405A	0.36	260367	-	0.53	0.50	**0.53**	-	-	0.17	3,042	159	0.521
AIA41C2403A	0.10	260367	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	260367	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.54	260367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	260367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.18	260367	-	0.17	0.17	**0.17**	-	-	(0.01)	1,014	17	0.17
ALIHEA41C2406A	0.15	260367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403B	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.04	260367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404B	0.10	260367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.15	260367	-	0.13	0.12	**0.13**	0.03	0.21	(0.02)	10,228	133	0.129
BABA28C2406B	0.25	260367	-	0.22	0.21	**0.21**	0.08	-	(0.04)	4,904	103	0.21
BABA28C2407A	0.35	260367	0.30	0.30	0.29	**0.30**	0.28	0.30	(0.05)	122,313	3,614	0.295
BABA28P2403A	0.10	260367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2404A	0.10	260367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.26	260367	-	0.30	0.30	**0.30**	-	-	0.04	2,028	61	0.3
BABA41C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA41C2403B	0.01	260367	-	-	-	-	-	-	-	-	-	0
BABA41C2404A	0.04	260367	-	-	-	-	-	-	-	-	-	0
BABA41C2404B	0.08	260367	-	0.05	0.05	**0.05**	-	-	(0.03)	1	-	0.05
BABA41C2406A	0.18	260367	-	0.17	0.17	**0.17**	0.02	0.25	(0.01)	3	-	0.17
BABA41C2406B	0.35	260367	-	0.31	0.30	**0.30**	-	-	(0.05)	10,003	300	0.3
BABA41C2407A	0.30	260367	-	0.25	0.24	**0.25**	0.21	0.26	(0.05)	278	7	0.24
BABA41P2403A	0.15	260367	-	-	-	-	-	-	-	-	-	0
BABA41P2404A	0.16	260367	-	0.10	0.10	**0.10**	-	-	(0.06)	1	-	0.1
BABA41P2407A	0.23	260367	-	-	-	-	-	-	-	-	-	0
BIDU28C2403A	0.01	260367	-	-	-	-	-	-	-	-	-	0
BIDU28C2403B	0.10	260367	-	-	-	-	-	-	-	-	-	0
BIDU28C2407A	0.29	260367	-	0.23	0.22	**0.23**	0.13	-	(0.06)	5,614	129	0.229
BIDU28P2406A	0.24	260367	-	0.33	0.32	**0.33**	-	-	0.09	18,252	600	0.328
BIDU41C2403A	0.01	260367	-	-	-	-	-	-	-	-	-	0
BIDU41C2403B	0.12	260367	-	-	-	-	-	-	-	-	-	0
BIDU41C2407A	0.29	260367	-	0.23	0.22	**0.22**	-	-	(0.07)	10,000	225	0.225
BIDU41P2403A	0.41	260367	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2404A	0.01	260367	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2405A	0.19	260367	-	0.14	0.11	**0.11**	0.05	0.15	(0.08)	21,673	261	0.12
BYDCOM28C2407A	0.59	260367	-	0.50	0.40	**0.40**	0.40	-	(0.19)	26,584	1,202	0.452
BYDCOM28C2408A	0.32	260367	-	0.27	0.20	**0.21**	-	-	(0.11)	40,560	923	0.227
BYDCOM28P2405A	0.09	260367	-	0.17	0.12	**0.16**	-	-	0.07	45,211	695	0.153
BYDCOM41C2404A	0.07	260367	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41C2405A	0.14	260367	-	0.10	0.10	**0.10**	-	-	(0.04)	10,000	100	0.1
BYDCOM41C2406A	0.39	260367	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2404A	0.83	260367	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2405A	0.10	260367	-	0.17	0.12	**0.16**	-	-	0.06	40,000	590	0.147
CATHAY28C2403A	0.02	260367	-	-	-	-	-	-	-	-	-	0
CATHAY28C2404A	0.10	260367	-	0.12	0.11	**0.11**	-	-	0.01	10,000	115	0.115
CATHAY28C2407A	0.41	260367	-	-	-	-	-	-	-	-	-	0
CATHAY41C2403A	0.02	260367	-	-	-	-	-	-	-	-	-	0
CATHAY41C2404A	0.34	260367	-	-	-	-	-	-	-	-	-	0
CATHAY41C2407A	0.19	260367	-	0.19	0.19	**0.19**	0.09	-	-	700	13	0.19
CHMOBI28C2404A	0.12	260367	-	-	-	-	-	0.12	-	-	-	0
CHMOBI28C2409A	0.42	260367	-	-	-	-	-	-	-	-	-	0
CMBANK41C2404A	0.14	260367	-	-	-	-	-	-	-	-	-	0
CMBANK41C2406A	0.34	260367	-	-	-	-	-	-	-	-	-	0
CNOOC28C2404A	0.61	260367	-	-	-	-	0.02	-	-	-	-	0
CNOOC28C2408A	0.45	260367	-	0.45	0.40	**0.40**	0.08	-	(0.05)	22,308	949	0.425
DJI28C2406B	0.70	260367	-	-	-	-	0.69	0.70	-	-	-	0
DJI28C2406C	0.25	260367	-	0.26	0.25	**0.26**	0.25	0.26	0.01	681	17	0.25
DJI28P2406A	0.14	260367	-	0.14	0.14	**0.14**	0.14	0.15	-	6,000	84	0.14
DJI28P2406B	0.28	260367	-	-	-	-	0.26	0.27	-	-	-	0
DJI41C2406A	0.70	260367	-	-	-	-	0.70	0.71	-	-	-	0
DJI41P2406A	0.16	260367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1	-	0.15
DJI41P2406B	0.33	260367	-	-	-	-	0.31	0.32	-	-	-	0
GEELY28C2403A	0.01	260367	-	-	-	-	-	-	-	-	-	0
GEELY28C2406A	0.45	260367	-	0.47	0.42	**0.42**	-	-	(0.03)	15,220	677	0.444
GEELY28C2408A	0.27	260367	-	0.30	0.28	**0.28**	-	-	0.01	11,154	321	0.287
GEELY28P2404A	0.09	260367	-	-	-	-	-	-	-	-	-	0
GEELY41C2404A	0.06	260367	-	-	-	-	-	-	-	-	-	0
GEELY41C2406A	0.34	260367	-	0.35	0.34	**0.34**	-	-	-	10,000	345	0.345
HAIDIL28C2403A	0.01	260367	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2404A	0.09	260367	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2406A	0.36	260367	-	0.38	0.34	**0.35**	-	-	(0.01)	15,213	545	0.358
HAIDIL41C2403A	0.01	260367	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2404A	0.09	260367	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2405A	0.38	260367	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2407A	0.26	260367	-	0.26	0.24	**0.24**	-	-	(0.02)	35,000	865	0.247
HKEX28C2404A	0.06	260367	-	-	-	-	-	-	-	-	-	0
HKEX28C2406A	0.11	260367	-	0.10	0.09	**0.09**	-	-	(0.02)	2	-	0.095
HKEX28C2407A	0.23	260367	-	0.21	0.20	**0.20**	0.19	0.21	(0.03)	5,211	108	0.207
HKEX41C2404A	0.12	260367	-	-	-	-	-	-	-	-	-	0
HKEX41C2405A	0.10	260367	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.13	260367	-	-	-	-	-	-	-	-	-	0
HSBC28C2403A	0.05	260367	-	-	-	-	-	-	-	-	-	0
HSBC28C2406A	0.56	260367	-	0.58	0.54	**0.54**	0.40	-	(0.02)	4,061	220	0.542
HSBC28P2404A	0.04	260367	-	-	-	-	-	-	-	-	-	0
HSBC28P2407A	0.08	260367	-	-	-	-	-	-	-	-	-	0
HSBC41C2403A	0.12	260367	-	-	-	-	-	-	-	-	-	0
HSBC41C2405A	0.14	260367	-	-	-	-	-	-	-	-	-	0
HSBC41C2407A	0.19	260367	-	0.20	0.19	**0.19**	-	-	-	10,000	195	0.195
HSBC41P2406A	0.12	260367	-	-	-	-	-	-	-	-	-	0
HSCEI28C2403A	0.20	260367	-	-	-	-	-	-	-	-	-	0
HSCEI28C2404A	0.92	260367	-	0.82	0.71	**0.73**	0.72	0.73	(0.19)	70,015	5,596	0.799
HSCEI28C2405A	0.42	260367	-	0.37	0.35	**0.37**	0.33	0.34	(0.05)	260,304	9,526	0.365
HSCEI28P2403A	0.23	260367	-	-	-	-	-	-	-	-	-	0
HSCEI28P2404A	0.09	260367	-	-	-	-	0.07	0.09	-	-	-	0
HSCEI28P2405A	0.28	260367	-	0.34	0.33	**0.34**	0.35	0.36	0.06	4	-	0.337
HSI06C2403A	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
HSI06C2403B	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
HSI06C2403C	0.01	260367	-	-	-	-	-	0.01	-	-	-	0
HSI06C2403D	0.97	260367	-	0.73	0.73	**0.73**	-	-	(0.24)	2	-	0.73
HSI06C2404A	0.10	260367	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.05)	128,592	809	0.062
HSI06C2404B	1.01	260367	-	0.90	0.86	**0.88**	-	1.00	(0.13)	6	1	0.878
HSI06C2404C	0.48	260367	-	0.40	0.32	**0.34**	0.33	0.35	(0.14)	2,026,800	78,370	0.386
HSI06C2404D	1.62	260367	-	-	-	-	0.02	-	-	-	-	0
HSI06C2404E	0.26	260367	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.09)	7,885,135	151,947	0.192
HSI06C2405A	0.51	260367	-	0.47	0.43	**0.43**	-	-	(0.08)	15	1	0.45
HSI06C2405B	0.94	260367	-	0.88	0.84	**0.84**	0.80	-	(0.10)	115	10	0.857
HSI06C2405C	0.28	260367	-	0.24	0.20	**0.21**	0.20	0.22	(0.07)	8,101,498	182,140	0.224
HSI06C2405D	0.12	260367	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.02)	3,595,820	35,949	0.099
HSI06C2406A	0.87	260367	-	0.76	0.68	**0.69**	0.68	0.70	(0.18)	2,289	164	0.714

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2406B	0.28	260367	-	0.24	0.22	**0.22**	0.22	0.23	(0.06)	1,993	46	0.228
HSI06C2406C	0.37	260367	-	0.32	0.29	**0.30**	0.29	0.31	(0.07)	4,234	131	0.309
HSI06C2406D	0.20	260367	0.18	0.18	0.15	**0.16**	0.15	0.17	(0.04)	330,639	5,615	0.169
HSI06P2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2403D	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2404A	0.13	260367	0.14	0.17	0.14	**0.16**	0.16	0.17	0.03	8,170,086	118,692	0.145
HSI06P2404B	0.03	260367	-	0.03	0.03	**0.03**	0.02	-	-	450	1	0.03
HSI06P2404C	0.37	260367	-	0.48	0.40	**0.46**	0.45	0.48	0.09	1,942,168	82,577	0.425
HSI06P2404D	0.04	260367	-	0.06	0.05	**0.06**	0.05	0.06	0.02	690	4	0.054
HSI06P2405A	0.32	260367	-	0.39	0.34	**0.37**	0.37	0.39	0.05	4,111,671	144,164	0.35
HSI06P2405B	0.12	260367	-	0.15	0.13	**0.15**	0.13	0.16	0.03	8,485,940	123,553	0.145
HSI06P2405C	0.70	260367	-	0.75	0.74	**0.75**	-	-	0.05	20	1	0.745
HSI06P2406A	0.25	260367	-	0.29	0.27	**0.28**	0.27	0.30	0.03	619,550	16,771	0.27
HSI06P2406B	0.42	260367	-	0.50	0.45	**0.50**	0.43	-	0.08	6,480	304	0.468
HSI06P2406C	0.62	260367	-	0.73	0.72	**0.73**	0.65	-	0.11	3	-	0.726
HSI28C2403A	0.02	260367	-	0.02	0.02	**0.02**	-	0.02	-	100	-	0.02
HSI28C2403B	0.02	260367	-	0.01	0.01	**0.01**	-	0.01	(0.01)	79	-	0.01
HSI28C2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2403D	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
HSI28C2403E	0.58	260367	-	0.42	0.02	**0.32**	0.30	0.32	(0.26)	405	2	0.057
HSI28C2403F	1.65	260367	-	-	-	**-**	0.02	-	-	-	-	0
HSI28C2404A	0.04	260367	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	20,608	62	0.03
HSI28C2404B	0.12	260367	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.04)	205,238	1,854	0.09
HSI28C2404C	0.34	260367	0.28	0.29	0.22	**0.24**	0.24	0.25	(0.10)	9,880,844	258,328	0.261
HSI28C2404D	0.84	260367	0.72	0.74	0.63	**0.65**	0.65	0.66	(0.19)	993,562	67,491	0.679
HSI28C2405A	0.10	260367	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.03)	124,672	1,031	0.082
HSI28C2405B	0.42	260367	0.38	0.38	0.32	**0.33**	0.33	0.34	(0.09)	9,110,203	324,704	0.356
HSI28C2405C	0.21	260367	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.05)	3,763,227	66,328	0.176
HSI28C2405D	0.77	260367	0.69	0.69	0.61	**0.62**	0.62	0.63	(0.15)	118,857	7,846	0.66
HSI28C2406A	0.41	260367	0.38	0.38	0.33	**0.33**	0.33	0.34	(0.08)	6,467,274	233,348	0.36
HSI28C2406B	0.74	260367	0.67	0.67	0.60	**0.61**	0.61	0.62	(0.13)	44,188	2,830	0.64
HSI28C2406C	0.26	260367	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.05)	21,292	464	0.217
HSI28C2407A	0.26	260367	0.24	0.25	0.21	**0.22**	0.21	0.22	(0.04)	41,824	969	0.231
HSI28P2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2403D	0.03	260367	0.02	0.04	0.01	**0.01**	0.01	0.02	(0.02)	3,874	5	0.011
HSI28P2404A	0.04	260367	-	0.06	0.04	**0.05**	0.05	0.06	0.01	2,125	12	0.055
HSI28P2404B	0.17	260367	0.18	0.23	0.18	**0.22**	0.21	0.22	0.05	1,274,967	27,092	0.212
HSI28P2404C	0.45	260367	0.52	0.61	0.50	**0.57**	0.57	0.58	0.12	2,819,304	151,199	0.536
HSI28P2404D	0.04	260367	-	0.05	0.04	**0.05**	0.02	0.04	0.01	3	-	0.043
HSI28P2405A	0.11	260367	-	0.13	0.11	**0.13**	0.12	0.13	0.02	18,404	233	0.126
HSI28P2405B	0.25	260367	-	0.30	0.26	**0.29**	0.29	0.30	0.04	874,619	26,080	0.298
HSI28P2405C	0.51	260367	0.56	0.63	0.55	**0.61**	0.60	0.61	0.10	1,834,015	105,469	0.575
HSI28P2405D	0.99	260367	-	1.11	1.08	**1.11**	1.14	1.18	0.12	301	33	1.08
HSI28P2406A	0.12	260367	-	0.14	0.13	**0.13**	0.13	0.14	0.01	9,012	121	0.134
HSI28P2406B	0.42	260367	0.45	0.50	0.44	**0.49**	0.48	0.49	0.07	4,819,977	219,524	0.455
HSI28P2406C	0.22	260367	-	0.26	0.24	**0.25**	0.25	0.26	0.03	3,852	96	0.249
HSI28P2406D	0.78	260367	-	0.93	0.84	**0.90**	0.90	0.91	0.12	348,270	31,477	0.903
HSI28P2407A	0.46	260367	0.50	0.54	0.50	**0.54**	0.53	0.54	0.08	2,068,254	105,523	0.51
HSTECH28C2403A	0.42	260367	-	-	-	**-**	0.01	-	-	-	-	0
HSTECH28C2403B	0.05	260367	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2404A	1.18	260367	-	-	-	**-**	0.92	0.94	-	-	-	0
HSTECH28C2405A	0.42	260367	-	0.39	0.38	**0.39**	0.37	0.38	(0.03)	112	4	0.389
HSTECH28C2406A	0.28	260367	-	0.26	0.25	**0.26**	0.24	0.25	(0.02)	4	-	0.257
HSTECH28P2403A	0.20	260367	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2403B	1.53	260367	-	-	-	**-**	0.02	-	-	-	-	0
HSTECH28P2404A	0.03	260367	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2405A	0.32	260367	-	-	-	**-**	0.39	0.40	-	-	-	0
ICBC28C2404A	0.13	260367	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.31	260367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403A	0.13	260367	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.15	260367	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.70	260367	-	0.59	0.57	**0.58**	0.08	-	(0.12)	7,028	412	0.585
JD28C2408A	1.05	260367	-	-	-	**-**	-	-	-	-	-	0
JD28C2408B	0.24	260367	-	0.20	0.20	**0.20**	-	-	(0.04)	26,087	522	0.2
JD41C2406A	1.07	260367	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.31	260367	-	0.28	0.28	**0.28**	-	-	(0.03)	5,000	140	0.28
KUAISH28C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.09	260367	-	-	-	**-**	-	0.09	-	-	-	0
KUAISH28C2406A	0.22	260367	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.55	260367	-	0.54	0.50	**0.51**	-	-	(0.04)	14,056	738	0.525
KUAISH41C2406A	0.34	260367	-	0.32	0.29	**0.29**	-	-	(0.05)	20,000	600	0.3
LENOVO28C2404A	0.11	260367	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.39	260367	-	0.38	0.36	**0.37**	-	-	(0.02)	18,112	680	0.375
LENOVO28C2407B	0.20	260367	-	0.20	0.20	**0.20**	-	-	-	5,000	100	0.2
LENOVO41C2406A	0.17	260367	-	0.15	0.14	**0.14**	-	-	(0.03)	10,005	145	0.145
MCA5041C2406A	0.85	260367	-	0.85	0.76	**0.76**	0.76	0.77	(0.09)	412	35	0.847
MCA5041P2406A	0.29	260367	-	0.30	0.30	**0.30**	0.30	0.31	0.01	190	6	0.3
MEITUA28C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.13	260367	-	0.12	0.10	**0.10**	-	-	(0.03)	140,000	1,560	0.111
MEITUA28C2406A	0.71	260367	-	0.66	0.61	**0.61**	0.08	-	(0.10)	20,100	1,270	0.631
MEITUA28C2407A	1.49	260367	-	1.43	1.34	**1.34**	0.34	-	(0.15)	112	16	1.41
MEITUA28C2408A	0.32	260367	-	0.30	0.28	**0.28**	0.27	0.34	(0.04)	11,187	326	0.291
MEITUA28P2405A	0.20	260367	-	0.24	0.22	**0.24**	-	-	0.04	42,448	960	0.226
MEITUA28P2406A	0.13	260367	-	0.10	0.10	**0.10**	-	-	(0.03)	4,056	41	0.1
MEITUA41C2403A	0.10	260367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.23	260367	-	0.20	0.18	**0.18**	0.08	-	(0.05)	240	5	0.191
MEITUA41C2405B	0.65	260367	-	0.58	0.52	**0.53**	-	-	(0.12)	60,000	3,315	0.552
MEITUA41C2406A	1.19	260367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406B	1.56	260367	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2407A	1.16	260367	-	1.08	1.05	**1.05**	0.20	-	(0.11)	2	-	1.065
MEITUA41P2404A	0.15	260367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	260367	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.45	260367	-	0.51	0.48	**0.49**	0.08	-	0.04	40,200	1,960	0.487
NDX28C2406A	2.20	260367	-	2.16	2.14	**2.16**	2.10	2.14	(0.04)	101	22	2.14
NDX28C2406B	0.58	260367	0.52	0.53	0.51	**0.53**	0.52	0.53	(0.05)	58	3	0.524
NDX28C2406C	0.89	260367	-	0.83	0.81	**0.83**	0.82	0.83	(0.06)	31	3	0.816
NDX28C2406D	0.35	260367	0.31	0.32	0.30	**0.32**	0.32	0.33	(0.03)	62	2	0.31
NDX28P2406A	0.09	260367	-	-	-	**-**	0.06	0.09	-	-	-	0
NDX28P2406B	0.15	260367	-	0.15	0.15	**0.15**	0.15	0.16	-	166	2	0.15
NDX28P2406C	0.31	260367	-	0.34	0.33	**0.34**	0.33	0.34	0.03	39,402	1,300	0.33
NDX41C2406A	1.14	260367	-	1.10	1.09	**1.09**	1.10	1.11	(0.05)	505	55	1.09
NDX41C2406B	0.40	260367	-	0.36	0.34	**0.36**	0.35	0.36	(0.04)	741	26	0.349
NDX41P2406A	0.11	260367	-	0.11	0.11	**0.11**	0.11	0.12	-	21	-	0.11
NDX41P2406B	0.18	260367	-	0.19	0.19	**0.19**	0.18	0.19	0.01	1,145	22	0.19
NTES41C2404A	0.22	260367	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.30	260367	-	0.30	0.28	**0.28**	0.08	-	(0.02)	43,400	1,261	0.29
PINGAN28C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.01	260367	-	-	-	**-**	-	0.02	-	-	-	0
PINGAN28C2406A	0.12	260367	-	0.11	0.10	**0.10**	-	-	(0.02)	4,058	45	0.11
PINGAN28C2407A	0.32	260367	-	-	-	**-**	0.02	-	-	-	-	0
PINGAN28P2403A	0.22	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.14	260367	-	0.15	0.15	**0.15**	0.05	-	0.01	999	15	0.15
PINGAN41C2403A	0.11	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.18	260367	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.15	260367	-	0.14	0.13	**0.13**	0.08	-	(0.02)	20,485	282	0.137
PINGAN41P2404A	0.13	260367	-	-	-	**-**	-	-	-	-	-	0
SET5001C2403F	0.02	260367	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,193	2	0.014
SET5001C2403G	0.01	260367	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	94	-	0.02
SET5001C2404A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2404T	0.04	260367	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,114	4	0.038
SET5001C2405A	0.07	260367	-	0.08	0.07	**0.08**	0.07	0.08	0.01	5,893	47	0.079
SET5001C2406A	0.17	260367	-	0.18	0.15	**0.17**	0.16	0.17	-	5,271	91	0.171
SET5001C2406F	0.19	260367	-	0.21	0.18	**0.19**	0.18	0.19	-	72,809	1,367	0.187
SET5001C2406T	0.34	260367	-	0.36	0.33	**0.35**	0.34	0.35	0.01	8,620	301	0.349
SET5001C2407A	0.28	260367	0.27	0.31	0.26	**0.29**	0.28	0.29	0.01	78,822	2,306	0.292
SET5001P2403F	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2403G	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	6,080	6	0.01
SET5001P2403H	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2404A	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2404T	0.11	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
SET5001P2405A	0.06	260367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	780	4	0.05
SET5001P2406A	0.24	260367	-	0.23	0.20	**0.22**	0.21	0.22	(0.02)	18,983	406	0.213
SET5001P2406F	0.24	260367	-	0.24	0.21	**0.23**	0.22	0.23	(0.01)	53,121	1,186	0.223
SET5001P2406T	0.29	260367	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	5,726	154	0.269
SET5001P2407A	0.45	260367	0.46	0.46	0.40	**0.42**	0.42	0.43	(0.03)	233,858	10,098	0.431
SET5006C2403A	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	400	-	0.01
SET5006C2403B	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403C	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
SET5006C2404A	0.13	260367	-	0.13	0.12	**0.12**	0.10	0.14	(0.01)	24,026	304	0.126
SET5006C2406A	0.14	260367	-	0.15	0.14	**0.14**	-	0.21	-	28,050	407	0.145
SET5006P2403A	0.11	260367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
SET5006P2404A	0.14	260367	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	39,548	498	0.125
SET5006P2406A	0.17	260367	-	0.17	0.16	**0.16**	0.15	0.18	(0.01)	62,638	1,015	0.162
SET5013C2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403D	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403E	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403F	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403G	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403H	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	170	-	0.01
SET5013C2403I	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2403J	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2405A	0.77	260367	-	0.77	0.76	**0.76**	0.76	0.77	(0.01)	110	8	0.766
SET5013C2406A	0.18	260367	0.17	0.20	0.16	**0.17**	0.17	0.18	(0.01)	1,337,300	23,804	0.178
SET5013C2406B	0.22	260367	0.20	0.24	0.19	**0.21**	0.21	0.22	(0.01)	3,046,067	67,614	0.221
SET5013C2406C	0.14	260367	0.13	0.16	0.13	**0.13**	0.13	0.14	(0.01)	140,679	2,023	0.143
SET5013C2406D	0.33	260367	0.30	0.36	0.30	**0.32**	0.32	0.33	(0.01)	2,940,190	97,782	0.332
SET5013C2406E	0.49	260367	0.45	0.54	0.44	**0.48**	0.48	0.49	(0.01)	850,013	42,205	0.496
SET5013C2410A	0.19	260367	0.18	0.20	0.18	**0.19**	0.18	0.19	-	80,726	1,514	0.187
SET5013P2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403D	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403E	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2403F	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2405A	1.11	260367	-	1.10	1.09	**1.09**	1.10	1.11	(0.02)	165	18	1.099
SET5013P2406A	0.18	260367	0.19	0.20	0.16	**0.17**	0.17	0.18	(0.01)	472,510	8,302	0.175
SET5013P2406B	0.22	260367	0.24	0.24	0.20	**0.23**	0.22	0.23	0.01	519,507	11,407	0.219
SET5013P2406C	0.30	260367	0.33	0.33	0.27	**0.30**	0.30	0.31	-	5,863,599	170,133	0.29
SET5013P2406D	0.39	260367	0.42	0.43	0.35	**0.38**	0.38	0.39	(0.01)	4,646,322	173,636	0.373
SET5013P2406E	0.61	260367	0.66	0.67	0.56	**0.60**	0.60	0.61	(0.01)	1,250,685	74,927	0.599
SET5019C2403A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403C	0.03	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2403D	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
SET5019C2403E	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	670	1	0.01
SET5019C2403F	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406A	0.10	260367	-	0.10	0.09	**0.10**	0.09	0.10	-	1,352	13	0.096

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SET5019C2406B	0.09	260367	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5019C2406C	0.14	260367	-	0.15	0.13	**0.14**	0.14	0.15	-	125,937	1,844	0.146
SET5019C2406E	0.16	260367	-	0.18	0.15	**0.16**	0.16	0.17	-	358,542	6,234	0.173
SET5019C2406F	0.35	260367	0.32	0.38	0.32	**0.35**	0.35	0.36	-	397,827	14,408	0.362
SET5019C2406G	0.25	260367	0.22	0.28	0.21	**0.24**	0.24	0.25	(0.01)	282,516	7,212	0.255
SET5019P2403A	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403B	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403C	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403D	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2403E	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,206	1	0.01
SET5019P2406A	0.34	260367	0.35	0.35	0.31	**0.33**	0.32	0.33	(0.01)	341,265	10,780	0.315
SET5019P2406B	0.21	260367	0.22	0.22	0.20	**0.21**	0.20	0.21	-	61,550	1,304	0.211
SET5019P2406C	0.16	260367	0.17	0.17	0.15	**0.16**	0.15	0.16	-	52,679	854	0.162
SET5019P2406D	0.38	260367	0.40	0.40	0.34	**0.37**	0.37	0.38	(0.01)	600,388	21,745	0.362
SET5027C2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403D	0.05	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403E	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2403T	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.21	260367	0.18	0.21	0.18	**0.19**	0.19	0.20	(0.02)	32,775	631	0.192
SET5027C2406B	0.09	260367	-	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
SET5027C2406C	0.19	260367	-	0.21	0.17	**0.18**	0.18	0.19	(0.01)	127,745	2,465	0.192
SET5027C2406D	0.39	260367	0.35	0.43	0.35	**0.39**	0.38	0.39	-	198,288	7,906	0.398
SET5027C2406T	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409T	0.16	260367	-	0.16	0.16	**0.16**	0.15	0.16	-	13,100	210	0.16
SET5027P2403A	0.02	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403B	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2403T	0.05	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406A	0.13	260367	0.14	0.14	0.12	**0.13**	0.12	0.13	-	112,825	1,398	0.123
SET5027P2406B	0.31	260367	-	0.33	0.28	**0.30**	0.29	0.30	(0.01)	118,086	3,499	0.296
SET5027P2406T	0.05	260367	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2	-	0.045
SET5027P2409T	1.00	260367	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	6,321	101	0.16
SET5028C2403A	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.02	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403C	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403D	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2406A	0.12	260367	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	42,691	512	0.119
SET5028C2409A	0.37	260367	0.36	0.40	0.36	**0.37**	0.37	0.38	-	222,663	8,481	0.38
SET5028C2409B	0.15	260367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	42,466	610	0.143
SET5028P2403A	0.35	260367	-	0.32	0.29	**0.32**	0.27	0.31	(0.03)	110	3	0.312
SET5028P2403B	0.05	260367	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2406A	0.26	260367	-	0.27	0.25	**0.27**	0.25	0.27	0.01	76,065	1,929	0.253
SET5028P2409A	0.44	260367	-	0.45	0.42	**0.45**	0.43	0.44	0.01	264,500	11,298	0.427
SET5028P2409B	0.23	260367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	29,455	652	0.221
SET5041C2403A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	356	-	0.01
SET5041C2403B	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	691	1	0.01
SET5041C2403C	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403F	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403G	0.02	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403H	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403I	0.05	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406A	0.06	260367	-	0.06	0.05	**0.06**	0.05	0.06	-	152	1	0.059
SET5041C2406B	0.21	260367	0.18	0.23	0.18	**0.21**	0.20	0.21	-	87,617	1,875	0.214
SET5041C2406C	0.10	260367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,082	20	0.095
SET5041C2406D	0.11	260367	-	0.13	0.11	**0.11**	0.11	0.12	-	14	-	0.119
SET5041C2406E	0.28	260367	-	0.31	0.26	**0.28**	0.28	0.29	-	485,379	14,056	0.289
SET5041C2409A	0.18	260367	0.19	0.19	0.17	**0.18**	0.18	0.19	-	69,481	1,301	0.187
SET5041P2403A	0.01	260367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5041P2403B	0.07	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2403C	0.01	260367	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2406A	0.41	260367	-	0.42	0.37	**0.39**	0.39	0.40	(0.02)	413,735	16,290	0.393
SET5041P2406B	0.37	260367	0.38	0.39	0.32	**0.34**	0.34	0.35	(0.03)	566,052	19,786	0.349
SET5041P2406C	0.70	260367	0.63	0.71	0.62	**0.66**	0.66	0.67	(0.04)	32,718	2,186	0.668
SET5041P2409A	0.44	260367	-	0.44	0.42	**0.44**	0.43	0.44	-	154,156	6,599	0.428
SPX28C2406A	1.30	260367	-	1.29	1.27	**1.29**	1.28	1.29	(0.01)	105	13	1.279
SPX28C2406B	0.71	260367	-	0.68	0.68	**0.68**	0.68	0.69	(0.03)	4	-	0.68
SPX28P2406A	0.07	260367	-	-	-	**-**	0.06	0.08	-	-	-	0
SPX28P2406B	0.13	260367	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX41C2406A	1.44	260367	1.38	1.40	1.37	**1.39**	1.38	1.39	(0.05)	1,360	188	1.381
SPX41C2406B	0.54	260367	-	0.51	0.51	**0.51**	0.51	0.52	(0.03)	4	-	0.51
SPX41P2406A	0.09	260367	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX41P2406B	0.15	260367	-	0.15	0.15	**0.15**	0.14	0.15	-	1	-	0.15
SUNNY28C2406A	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.06	260367	-	0.04	0.04	**0.04**	0.01	-	(0.02)	300	1	0.04
SUNNY28C2408A	0.11	260367	-	0.11	0.10	**0.10**	-	-	(0.01)	60,000	605	0.1
SUNNY41C2403A	0.09	260367	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	260367	-	-	-	**-**	0.01	0.06	-	-	-	0
SUNNY41C2406A	0.11	260367	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2407A	0.10	260367	-	0.06	0.06	**0.06**	0.01	-	(0.04)	5,000	30	0.06
TENCEN28C2403A	0.01	260367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403B	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403C	0.02	260367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.11	260367	-	0.12	0.12	**0.12**	-	-	0.01	5,000	60	0.12
TENCEN28C2405B	0.35	260367	-	0.41	0.37	**0.37**	0.08	-	0.02	260,000	10,310	0.396
TENCEN28P2404A	0.04	260367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.22	260367	-	0.21	0.19	**0.21**	-	-	(0.01)	24,930	502	0.201
TENCEN41C2403A	0.10	260367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.06	260367	-	0.10	0.10	**0.10**	-	-	0.04	5,000	50	0.1
TENCEN41C2406A	0.29	260367	-	0.35	0.33	**0.33**	0.27	-	0.04	30,000	1,010	0.336
TENCEN41P2405A	0.31	260367	0.25	0.28	0.25	**0.27**	0.08	-	(0.04)	36,190	955	0.263

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRIPDC41C2403A	0.75	260367	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.55	260367	-	0.51	0.50	**0.51**	-	-	(0.04)	30,000	1,515	0.505
XIAOMI28C2403A	0.11	260367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2404A	0.02	260367	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI28C2407A	0.40	260367	-	0.35	0.32	**0.32**	0.13	-	(0.08)	42,488	1,439	0.338
XIAOMI41C2403A	0.11	260367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.04	260367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.36	260367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.31	260367	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.23	260367	-	0.20	0.20	**0.20**	-	-	(0.03)	10,000	200	0.2
XIAOMI41P2404A	0.11	260367	-	0.11	0.10	**0.11**	0.05	-	-	13,257	133	0.1
ZIJIN28C2403A	0.39	260367	-	0.39	0.39	**0.39**	-	-	-	50	2	0.39
ZIJIN28C2407A	0.95	260367	-	1.08	1.08	**1.08**	-	-	0.13	4	-	1.08
ZIJIN28C2408A	0.37	260367	-	0.42	0.39	**0.39**	0.11	-	0.02	10,148	415	0.409
ZIJIN41C2403A	0.34	260367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407A	0.57	260367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.24	260367	-	0.29	0.28	**0.28**	-	-	0.04	30,000	860	0.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Wednesday March 27, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Wednesday March 27, 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

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
AU	9.15	260367	9.25	9.45	9.20	**9.45**	9.40	9.45	0.30	9,832.00	9,223.00	00 9.3
JCKH	0.03	260367	0.03	0.04	0.03	**0.03**	0.03	0.04	-	114,163.00	343.00	00 0.0
JCKH-W1	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	260367	-	0.02	0.01	**0.02**	0.01	0.02	-	8,881.00	9.00	00 0.0
KASET	1.29	260367	-	1.31	1.29	**1.29**	1.28	1.29	-	1,178.00	152.00	00 1.2
MUD	1.79	260367	-	1.95	1.78	**1.95**	1.66	1.95	0.16	130.00	24.00	00 1.8
NTSC	14.10	260367	14.00	14.20	13.90	**13.90**	13.90	14.10	(0.20)	81.00	113.00	00 14.0
TACC	5.10	260367	5.10	5.10	5.00	**5.05**	5.05	5.10	(0.05)	14,842.00	7,499.00	00 5.0
TMILL	3.72	260367	3.74	3.76	3.72	**3.76**	3.72	3.76	0.04	62.00	23.00	00 3.7
WINNER	2.20	260367	2.22	2.24	2.20	**2.22**	2.20	2.22	0.02	2,093.00	463.00	00 2.2
XO	26.00	260367	26.00	26.75	25.75	**26.75**	26.50	26.75	0.75	21,809.00	57,426.00	00 26.3
Consumer Produ										-	-	
ALPHAX	0.74	260367	0.75	0.80	0.74	**0.79**	0.78	0.79	0.05	951,825.00	73,732.00	00 0.7
BGT	0.75	260367	-	0.75	0.74	**0.75**	0.74	0.75	-	555.00	42.00	00 0.7
DOD	2.84	260367	2.82	2.88	2.82	**2.88**	2.86	2.88	0.04	651.00	185.00	00 2.8
ECF	0.95	260367	0.94	0.95	0.93	**0.95**	0.93	0.95	-	49,590.00	4,680.00	00 0.9
ECF-W4	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.20	260367	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	195,313.00	3,678.00	00 0.1
EFORL-W6	0.04	260367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,304.00	4.00	00 0.0
EURO	6.95	260367	-	7.05	6.95	**7.05**	6.95	7.05	0.10	2,633.00	1,843.00	00 6.9
HPT	0.67	260367	0.67	0.70	0.66	**0.67**	0.67	0.68	-	166,964.00	11,298.00	00 0.6
IP	9.20	260367	9.25	9.40	9.20	**9.30**	9.25	9.30	0.10	4,027.00	3,750.00	00 9.3
IP-W2	0.46	260367	0.47	0.49	0.46	**0.46**	0.46	0.47	-	19,540.00	916.00	00 0.4
ITTHI	2.24	260367	2.24	2.32	2.22	**2.28**	2.28	2.30	0.04	55,216.00	12,633.00	00 2.2
JSP	2.52	260367	2.54	2.64	2.50	**2.54**	2.52	2.54	0.02	16,879.00	4,313.00	00 2.5
JSP-W1	0.22	260367	0.22	0.25	0.20	**0.23**	0.23	0.24	0.01	53,585.00	1,231.00	00 0.2
JUBILE	16.00	260367	16.00	16.20	16.00	**16.10**	16.10	16.20	0.10	154.00	248.00	00 16.1
MGI	38.75	260367	39.50	40.00	37.50	**37.50**	37.50	37.75	(1.25)	23,251.00	90,051.00	00 38.7
MOONG	2.16	260367	2.16	2.20	2.14	**2.20**	2.18	2.20	0.04	898.00	196.00	00 2.1
NPK	17.00	260367	-	16.90	16.50	**16.50**	16.00	16.90	(0.50)	2.00	3.00	00 16.7
SMD	6.60	260367	6.60	6.70	6.55	**6.60**	6.60	6.65	-	598.00	396.00	00 6.6
TM	1.92	260367	1.95	1.95	1.90	**1.92**	1.92	1.95	-	250.00	48.00	00 1.9
TM-W1	0.21	260367	-	0.23	0.22	**0.23**	0.20	0.22	0.02	61.00	1.00	00 0.2
WARRIX	6.00	260367	5.90	6.15	5.80	**6.15**	6.10	6.15	0.15	43,019.00	25,696.00	00 5.9
WINMED	2.92	260367	2.92	2.96	2.90	**2.90**	2.90	2.96	(0.02)	328.00	96.00	00 2.9
Financials										-	-	
ACAP	0.33	260367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.76	260367	-	0.76	0.76	**0.76**	0.75	0.76	-	1.00	-	00 0.7
AIRA	1.83	260367	-	-	-	**-**	1.71	1.83	-	-	-	00 0.0
ASN	1.93	260367	-	1.90	1.90	**1.90**	1.90	1.92	(0.03)	6.00	1.00	00 1.9
BROOK	0.62	260367	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.02)	546,179.00	33,238.00	00 0.6
BROOK-W6	0.09	260367	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	55,859.00	453.00	00 0.0
BROOK-W7	0.28	260367	0.27	0.28	0.27	**0.27**	0.26	0.27	(0.01)	18,562.00	505.00	00 0.2
GCAP	0.51	260367	0.50	0.51	0.50	**0.50**	0.50	0.51	(0.01)	12,232.00	612.00	00 0.5
KCC	2.98	260367	2.98	3.00	2.96	**2.98**	2.98	3.00	-	1,211.00	361.00	00 2.9
LIT	1.05	260367	1.06	1.06	1.03	**1.04**	1.04	1.05	(0.01)	608.00	63.00	00 1.0
LIT-W2	0.29	260367	0.31	0.31	0.26	**0.28**	0.27	0.28	(0.01)	15,033.00	434.00	00 0.2
MITSIB	0.80	260367	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	2,486.00	198.00	00 0.7
SGF	0.39	260367	-	0.40	0.39	**0.39**	0.39	0.40	-	1,083.00	42.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.00	260367	-	7.15	7.05	**7.05**	7.05	7.15	0.05	453.00	324.00	00 7.1
Industrials										-	-	
ADB	0.90	260367	-	0.92	0.92	**0.92**	0.90	0.91	0.02	3.00	-	00 0.9
BM	2.82	260367	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	6,912.00	1,945.00	00 2.8
BM-W3	1.55	260367	-	1.58	1.58	**1.58**	1.51	1.59	0.03	10.00	2.00	00 1.5
CHO	0.15	260367	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	33,028.00	463.00	00 0.1
CHO-W3	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	00 0.0
CHOW	3.00	260367	3.06	3.22	2.94	**3.02**	3.02	3.04	0.02	36,425.00	11,220.00	00 3.0
CIG	0.08	260367	0.08	0.08	0.07	**0.08**	0.07	0.08	-	65,070.00	487.00	00 0.0
CIG-W10	0.05	260367	-	-	-	**-**	0.04	0.07	-	-	-	00 0.0
CIG-W9	0.05	260367	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14.00	-	00 0.0
COLOR	1.33	260367	1.32	1.33	1.31	**1.33**	1.32	1.33	-	525.00	69.00	00 1.3
COLOR-W2	0.02	260367	-	0.02	0.01	**0.01**	-	0.01	(0.01)	10,415.00	10.00	00 0.0
CPR	4.40	260367	-	4.54	4.30	**4.40**	4.40	4.42	-	9,242.00	4,122.00	00 4.4
FPI	2.38	260367	-	2.40	2.36	**2.36**	2.36	2.38	(0.02)	1,553.00	368.00	00 2.3
GTB	0.74	260367	0.76	0.77	0.75	**0.75**	0.75	0.76	0.01	29,591.00	2,246.00	00 0.7
KCM	0.39	260367	0.39	0.40	0.39	**0.39**	0.39	0.40	-	3,585.00	140.00	00 0.3
KJL	7.90	260367	8.05	8.20	8.05	**8.05**	8.05	8.10	0.15	22,871.00	18,567.00	00 8.1
KUMWEL	1.79	260367	-	1.80	1.77	**1.77**	1.77	1.80	(0.02)	434.00	77.00	00 1.7
KWM	1.48	260367	1.48	1.54	1.46	**1.47**	1.47	1.48	(0.01)	11,292.00	1,684.00	00 1.4
MBAX	3.10	260367	3.12	3.14	3.06	**3.10**	3.10	3.12	-	645.00	200.00	00 3.0
MBAX-W2	0.22	260367	0.25	0.27	0.22	**0.22**	0.22	0.24	-	12,315.00	308.00	00 0.2
MGT	2.54	260367	2.54	2.54	2.50	**2.52**	2.52	2.54	(0.02)	209.00	52.00	00 2.5
MTW	2.34	260367	2.34	2.44	2.34	**2.38**	2.38	2.40	0.04	12,149.00	2,908.00	00 2.3
NDR	2.14	260367	2.18	2.32	2.14	**2.16**	2.16	2.18	0.02	15,586.00	3,439.00	00 2.2
NDR-W2	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1,410.00	1.00	00 0.0
PACO	1.82	260367	1.82	1.84	1.80	**1.82**	1.82	1.83	-	953.00	173.00	00 1.8
PACO-W1	0.23	260367	-	0.25	0.21	**0.24**	0.23	0.24	0.01	13,312.00	311.00	00 0.2
PDG	2.54	260367	-	2.56	2.54	**2.54**	2.54	2.56	-	3.00	1.00	00 2.5
PIMO	1.46	260367	1.39	1.45	1.39	**1.45**	1.44	1.45	(0.01)	17,322.00	2,444.00	00 1.4
PPM	2.32	260367	2.36	2.36	2.32	**2.34**	2.32	2.34	0.02	5,891.00	1,374.00	00 2.3
PPM-W2	0.04	260367	-	0.05	0.04	**0.04**	0.04	0.05	-	1,164.00	5.00	00 0.0
PRAPAT	1.65	260367	1.66	1.67	1.62	**1.67**	1.66	1.67	0.02	3,572.00	591.00	00 1.6
RWI	0.60	260367	-	0.61	0.59	**0.60**	0.59	0.60	-	984.00	59.00	00 0.5
RWI-W3	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	525.00	1.00	00 0.0
SAF	0.81	260367	0.82	0.83	0.80	**0.83**	0.82	0.83	0.02	3,500.00	285.00	00 0.8
SALEE	0.73	260367	-	0.74	0.71	**0.73**	0.72	0.73	-	562.00	40.00	00 0.7
SANKO	1.51	260367	1.51	1.57	1.51	**1.54**	1.53	1.54	0.03	27,319.00	4,217.00	00 1.5
SCL	1.70	260367	-	1.71	1.68	**1.69**	1.68	1.69	(0.01)	5,436.00	921.00	00 1.6
SELIC	2.42	260367	2.42	2.44	2.42	**2.42**	2.42	2.46	-	192.00	47.00	00 2.4
SFT	4.00	260367	-	4.02	3.98	**4.00**	4.00	4.02	-	1,748.00	699.00	00 3.9
STP	12.20	260367	12.20	12.50	11.30	**11.50**	11.50	11.60	(0.70)	7,831.00	9,256.00	00 11.8
SWC	3.58	260367	3.46	3.58	3.42	**3.46**	3.46	3.58	(0.12)	299.00	104.00	00 3.4
TMC	1.84	260367	1.84	1.88	1.84	**1.86**	1.86	1.87	0.02	2,413.00	449.00	00 1.8
TMC-W2	0.32	260367	-	0.37	0.31	**0.32**	0.32	0.33	-	29,811.00	1,001.00	00 0.3
TMI	1.11	260367	-	1.13	1.11	**1.12**	1.12	1.13	0.01	4,537.00	506.00	00 1.1
TMI-W2	0.21	260367	-	0.23	0.20	**0.22**	0.21	0.22	0.01	3,299.00	72.00	00 0.2
TMW	61.25	260367	-	62.00	61.00	**61.25**	61.00	61.25	-	191.00	1,170.00	00 61.2
TPLAS	1.58	260367	1.60	1.60	1.58	**1.58**	1.58	1.59	-	223.00	35.00	00 1.5
TRV	3.26	260367	-	3.22	3.16	**3.20**	3.16	3.20	(0.06)	1,008.00	320.00	00 3.1
UBIS	2.16	260367	2.08	2.20	2.04	**2.08**	2.08	2.10	(0.08)	17,702.00	3,757.00	00 2.1
UEC	1.62	260367	1.63	1.64	1.61	**1.62**	1.62	1.63	-	4,192.00	679.00	00 1.6
UKEM	0.83	260367	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	5,067.00	423.00	00 0.8
UREKA	0.58	260367	0.57	0.58	0.57	**0.58**	0.57	0.58	-	73,185.00	4,172.00	00 0.5
YUASA	10.80	260367	-	10.80	10.70	**10.80**	10.70	10.80	-	101.00	109.00	00 10.7
ZIGA	2.90	260367	2.90	2.90	2.84	**2.86**	2.84	2.86	(0.04)	46,795.00	13,434.00	00 2.8
Property										-	-	
24CS	1.65	260367	1.67	1.75	1.66	**1.74**	1.74	1.75	0.09	182,944.00	31,143.00	00 1.7

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.22	260367	3.18	3.26	3.18	**3.22**	3.20	3.22	-	15,830.00	5,098.00	00 3.2
A5-W2	0.02	260367	-	0.03	0.02	**0.03**	0.01	0.03	0.01	7,626.00	15.00	00 0.0
A5-W3	0.06	260367	-	0.06	0.06	**0.06**	0.06	0.07	-	558.00	3.00	00 0.0
ALL	0.03	260367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	2.94	260367	-	2.92	2.86	**2.92**	2.88	2.92	(0.02)	483.00	139.00	00 2.8
ARROW	6.40	260367	6.40	6.55	6.35	**6.55**	6.45	6.50	0.15	98.00	63.00	00 6.4
BC	1.23	260367	1.23	1.23	1.22	**1.22**	1.22	1.28	(0.01)	1,257.00	154.00	00 1.2
BLESS	0.61	260367	0.61	0.63	0.61	**0.62**	0.61	0.62	0.01	3,051.00	188.00	00 0.6
BSM	2.58	260367	2.58	2.58	2.54	**2.58**	2.52	2.56	-	12.00	3.00	00 2.5
BTW	0.29	260367	0.30	0.30	0.29	**0.29**	0.28	0.29	-	2,058.00	60.00	00 0.2
CAZ	3.56	260367	3.56	3.64	3.56	**3.62**	3.60	3.62	0.06	1,609.00	581.00	00 3.6
CHEWA	0.52	260367	-	0.52	0.51	**0.51**	0.51	0.52	(0.01)	3,833.00	196.00	00 0.5
CPANEL	6.10	260367	-	6.10	6.00	**6.05**	6.00	6.05	(0.05)	283.00	172.00	00 6.0
CPANEL-W1	1.92	260367	-	-	-	**-**	1.90	1.96	-	-	-	00 0.0
CRD	0.50	260367	-	0.50	0.49	**0.50**	0.49	0.50	-	639.00	32.00	00 0.4
DHOUSE	0.62	260367	0.61	0.64	0.61	**0.63**	0.63	0.64	0.01	336.00	21.00	00 0.6
DIMET	0.28	260367	0.27	0.28	0.26	**0.28**	0.27	0.28	-	5,219.00	140.00	00 0.2
DPAINT	2.58	260367	2.58	2.60	2.56	**2.58**	2.58	2.60	-	3,290.00	851.00	00 2.5
FLOYD	1.25	260367	-	1.29	1.23	**1.24**	1.24	1.26	(0.01)	2,308.00	292.00	00 1.2
FLOYD-W1	0.01	260367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	23,957.00	24.00	00 0.0
HYDRO	0.25	260367	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.01)	231.00	6.00	00 0.2
HYDRO-W2	0.04	260367	-	0.04	0.03	**0.04**	0.03	0.04	-	6,925.00	21.00	00 0.0
IND	0.92	260367	-	0.93	0.91	**0.93**	0.92	0.93	0.01	1,885.00	173.00	00 0.9
JAK	1.20	260367	1.20	1.25	1.20	**1.25**	1.23	1.24	0.05	798.00	98.00	00 1.2
K	1.22	260367	-	1.22	1.18	**1.22**	1.20	1.22	-	618.00	74.00	00 1.1
K-W2	0.29	260367	0.29	0.29	0.25	**0.27**	0.25	0.27	(0.02)	1,637.00	44.00	00 0.2
KUN	1.61	260367	-	1.64	1.60	**1.62**	1.62	1.63	0.01	260.00	42.00	00 1.6
KUN-W1	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.08	260367	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	4,013.00	24.00	00 0.0
META	0.13	260367	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	68,478.00	894.00	00 0.1
META-W7	0.01	260367	0.01	0.01	0.01	**0.01**	-	0.01	-	2,011.00	2.00	00 0.0
PANEL	2.20	260367	2.20	2.46	2.20	**2.44**	2.44	2.46	0.24	125,206.00	29,654.00	00 2.3
PPS	0.46	260367	-	0.48	0.46	**0.47**	0.47	0.48	0.01	18,086.00	849.00	00 0.4
PRI	16.40	260367	16.60	16.70	16.40	**16.60**	16.50	16.60	0.20	2,339.00	3,874.00	00 16.5
PROS	1.38	260367	1.39	1.46	1.39	**1.41**	1.41	1.42	0.03	14,449.00	2,051.00	00 1.4
PROS-W1	0.41	260367	0.42	0.48	0.41	**0.42**	0.42	0.43	0.01	66,198.00	2,948.00	00 0.4
PROUD	1.89	260367	1.87	2.04	1.87	**1.97**	1.97	1.99	0.08	182,000.00	35,748.00	00 1.9
PSG	0.67	260367	0.67	0.68	0.66	**0.66**	0.66	0.67	(0.01)	73,165.00	4,845.00	00 0.6
SENX	0.51	260367	0.53	0.57	0.51	**0.52**	0.52	0.53	0.01	58,287.00	3,131.00	00 0.5
SENX-W1	0.01	260367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,294.00	1.00	00 0.0
SK	0.88	260367	0.87	0.92	0.85	**0.87**	0.86	0.87	(0.01)	99,429.00	8,749.00	00 0.8
SMART	1.06	260367	1.07	1.08	1.05	**1.06**	1.05	1.06	-	78,260.00	8,306.00	00 1.0
STC	0.64	260367	0.64	0.64	0.63	**0.64**	0.63	0.64	-	765.00	48.00	00 0.6
SVR	1.53	260367	1.53	1.54	1.51	**1.51**	1.51	1.53	(0.02)	1,641.00	250.00	00 1.5
TAPAC	1.50	260367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.73	260367	-	1.78	1.72	**1.73**	1.73	1.75	-	1,953.00	342.00	00 1.7
TIGER	0.93	260367	0.91	0.91	0.90	**0.91**	0.90	0.91	(0.02)	2,544.00	231.00	00 0.9
TITLE	4.18	260367	-	4.20	4.12	**4.18**	4.18	4.20	-	1,599.00	669.00	00 4.1
WELL	0.71	260367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.02	260367	2.04	2.06	2.02	**2.06**	2.04	2.06	0.04	4,707.00	959.00	00 2.0
Resources										-	-	
ABM	1.25	260367	-	1.30	1.25	**1.30**	1.28	1.30	0.05	779.00	101.00	00 1.2
ABM-W1	0.17	260367	0.17	0.19	0.17	**0.18**	0.16	0.18	0.01	1,246.00	22.00	00 0.1
GTV	0.15	260367	0.14	0.17	0.14	**0.16**	0.15	0.16	0.01	760,676.00	11,992.00	00 0.1
PSTC	0.49	260367	-	0.51	0.49	**0.49**	0.49	0.50	-	69,843.00	3,489.00	00 0.4
PSTC-W2	0.05	260367	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	408.00	2.00	00 0.0
PTC	1.97	260367	2.00	2.02	1.97	**1.98**	1.98	1.99	0.01	3,217.00	639.00	00 1.9
SAAM	7.80	260367	7.80	7.95	7.75	**7.95**	7.90	7.95	0.15	2,510.00	1,974.00	00 7.8
SAAM-W2	0.17	260367	0.17	0.21	0.15	**0.17**	0.16	0.17	-	17,415.00	315.00	00 0.1
SR	0.71	260367	-	0.71	0.69	**0.71**	0.68	0.71	-	135.00	10.00	00 0.7
STOWER	0.10	260367	0.11	0.11	0.10	**0.10**	0.10	0.11	-	74,600.00	749.00	00 0.1
STOWER-W4	0.01	260367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.06	260367	1.07	1.09	1.07	**1.08**	1.08	1.09	0.02	13,509.00	1,461.00	00 1.0
TPCH	7.45	260367	7.45	7.55	7.45	**7.45**	7.45	7.50	-	2,845.00	2,128.00	00 7.4
TRT	3.86	260367	4.00	4.06	3.54	**3.66**	3.66	3.68	(0.20)	149,015.00	57,366.00	00 3.8
UMS	0.60	260367	-	0.60	0.56	**0.60**	0.55	0.59	-	11.00	1.00	00 0.5
Services										-	-	
ADD	5.65	260367	-	5.70	5.60	**5.60**	5.55	5.60	(0.05)	232.00	130.00	00 5.6
AKP	1.07	260367	1.07	1.07	1.04	**1.06**	1.06	1.07	(0.01)	3,006.00	316.00	00 1.0
AMA	4.32	260367	4.52	4.56	4.32	**4.56**	4.54	4.56	0.24	13,140.00	5,851.00	00 4.4
AMARC	1.38	260367	1.40	1.44	1.39	**1.39**	1.39	1.42	0.01	1,212.00	170.00	00 1.4
ARIP	0.71	260367	0.71	0.73	0.71	**0.72**	0.71	0.72	0.01	452.00	33.00	00 0.7
ATP30	0.99	260367	1.00	1.03	1.00	**1.00**	1.00	1.02	0.01	17,229.00	1,747.00	00 1.0
AUCT	10.00	260367	9.95	10.10	9.90	**9.95**	9.95	10.00	(0.05)	5,161.00	5,147.00	00 9.9
BIS	3.42	260367	-	3.48	3.44	**3.44**	3.44	3.46	0.02	93.00	32.00	00 3.4
BOL	7.85	260367	-	7.90	7.80	**7.90**	7.85	7.90	0.05	413.00	324.00	00 7.8
CEYE	4.26	260367	4.26	4.26	4.20	**4.20**	4.20	4.22	(0.06)	3,963.00	1,680.00	00 4.2
CHIC	0.62	260367	0.61	0.63	0.61	**0.62**	0.61	0.62	-	561.00	34.00	00 0.6
CMO	1.13	260367	1.15	1.20	1.13	**1.15**	1.14	1.15	0.02	25,450.00	2,965.00	00 1.1
D	3.84	260367	3.86	3.92	3.86	**3.88**	3.88	3.90	0.04	2,681.00	1,041.00	00 3.8
DEXON	2.16	260367	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.02)	615.00	134.00	00 2.1
DV8	0.44	260367	-	-	-	**-**	0.43	0.44	-	-	-	00 0.0
DV8-W2	0.07	260367	-	0.07	0.07	**0.07**	0.06	0.07	-	20.00	-	00 0.0
ETE	1.25	260367	1.25	1.30	1.25	**1.29**	1.29	1.30	0.04	10,348.00	1,327.00	00 1.2
FSMART	6.40	260367	6.35	6.50	6.35	**6.45**	6.40	6.45	0.05	3,744.00	2,409.00	00 6.4
FVC	0.83	260367	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	2,567.00	213.00	00 0.8
GFC	10.70	260367	10.80	10.90	10.50	**10.50**	10.50	10.70	(0.20)	19,174.00	20,357.00	00 10.6
GLORY	1.39	260367	-	1.47	1.40	**1.46**	1.46	1.47	0.07	1,260.00	181.00	00 1.4
GLORY-W1	0.48	260367	-	0.58	0.52	**0.57**	0.56	0.57	0.09	316.00	18.00	00 0.5
GSC	1.52	260367	-	-	-	**-**	1.52	1.53	-	-	-	00 0.0
HARN	2.12	260367	2.14	2.20	2.14	**2.20**	2.20	2.22	0.08	4,241.00	924.00	00 2.1
HEALTH	1.72	260367	-	1.70	1.70	**1.70**	1.70	1.71	(0.02)	128.00	22.00	00 1.7
HL	12.30	260367	11.90	12.00	11.90	**12.00**	11.90	12.00	(0.30)	1,153.00	1,376.00	00 11.9
IMH	6.90	260367	-	6.90	6.80	**6.90**	6.80	6.90	-	209.00	143.00	00 6.8
JPARK	5.85	260367	5.85	6.00	5.80	**5.95**	5.95	6.00	0.10	26,748.00	15,866.00	00 5.9
KGEN	0.89	260367	0.89	0.89	0.87	**0.88**	0.87	0.88	(0.01)	7,169.00	630.00	00 0.8
KGEN-W2	0.37	260367	0.37	0.38	0.36	**0.37**	0.37	0.38	-	980.00	36.00	00 0.3
KK	1.87	260367	-	1.86	1.83	**1.85**	1.85	1.86	(0.02)	52.00	10.00	00 1.8
KLINIQ	39.50	260367	39.75	40.00	39.00	**39.25**	39.00	39.25	(0.25)	7,375.00	28,986.00	00 39.3
KOOL	0.39	260367	0.40	0.41	0.39	**0.39**	0.39	0.40	-	28,469.00	1,128.00	00 0.3
KTMS	2.56	260367	-	2.66	2.56	**2.60**	2.60	2.62	0.04	2,199.00	577.00	00 2.6
LDC	0.61	260367	0.62	0.64	0.62	**0.64**	0.63	0.64	0.03	1,659.00	104.00	00 0.6
LEO	4.28	260367	4.34	4.40	4.30	**4.36**	4.32	4.36	0.08	2,387.00	1,039.00	00 4.3
LEO-W1	0.27	260367	0.29	0.36	0.27	**0.29**	0.29	0.30	0.02	64,365.00	2,099.00	00 0.3
MASTER	69.00	260367	69.50	69.75	67.25	**67.25**	67.25	67.50	(1.75)	14,677.00	99,690.00	00 67.9
MCA	3.00	260367	3.00	3.00	2.94	**2.98**	2.96	2.98	(0.02)	27,059.00	8,028.00	00 2.9
MEB	32.50	260367	32.75	32.75	32.00	**32.50**	32.50	32.75	-	2,243.00	7,282.00	00 32.4
MORE	0.08	260367	0.09	0.10	0.08	**0.09**	0.09	0.10	0.01	39,916.00	359.00	00 0.0
MVP	1.17	260367	1.18	1.21	1.14	**1.16**	1.16	1.17	(0.01)	39,454.00	4,645.00	00 1.1
NCL	0.78	260367	0.76	0.82	0.76	**0.79**	0.78	0.79	0.01	13,976.00	1,107.00	00 0.7
NEWS	0.02	260367	0.03	0.03	0.02	**0.02**	0.02	0.03	-	479,541.00	1,047.00	00 0.0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEWS-W7	0.01	260367	-	0.01	0.01	**0.01**	-	0.01	-	1,959.00	2.00	00 0.0
PEER	0.53	260367	0.54	0.55	0.52	**0.52**	0.52	0.53	(0.01)	62,309.00	3,313.00	00 0.5
PEER-W1	0.27	260367	0.27	0.28	0.26	**0.27**	0.26	0.27	-	9,068.00	241.00	00 0.2
PHOL	2.70	260367	2.72	2.72	2.68	**2.72**	2.70	2.72	0.02	933.00	253.00	00 2.7
PICO	4.84	260367	-	-	-	**-**	-	5.15	-	-	-	00 0.0
PLT	0.83	260367	0.83	0.84	0.81	**0.81**	0.81	0.82	(0.02)	27,157.00	2,231.00	00 0.8
QLT	2.72	260367	2.98	2.98	2.72	**2.72**	2.72	2.82	-	959.00	278.00	00 2.8
RP	1.39	260367	1.40	1.62	1.39	**1.47**	1.47	1.48	0.08	104,660.00	16,085.00	00 1.5
SE	0.88	260367	0.89	0.90	0.88	**0.88**	0.88	0.89	-	2,624.00	231.00	00 0.8
SLM	0.19	260367	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.66	260367	1.66	1.66	1.63	**1.64**	1.64	1.65	(0.02)	8,145.00	1,340.00	00 1.6
SPA	12.80	260367	12.80	12.90	12.80	**12.80**	12.80	12.90	-	2,316.00	2,968.00	00 12.8
THMUI	0.59	260367	-	0.59	0.58	**0.58**	0.57	0.58	(0.01)	1,575.00	91.00	00 0.5
TNDT	0.23	260367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	2,378.00	52.00	00 0.2
TNDT-W1	0.05	260367	-	0.05	0.04	**0.05**	0.04	0.05	-	355.00	1.00	00 0.0
TNH	36.00	260367	-	36.00	35.75	**36.00**	35.75	36.00	-	182.00	651.00	00 35.7
TNP	3.32	260367	-	3.36	3.32	**3.34**	3.32	3.34	0.02	959.00	320.00	00 3.3
TPL	1.70	260367	1.72	1.81	1.64	**1.70**	1.70	1.71	-	106,220.00	18,260.00	00 1.7
TRP	14.00	260367	13.90	14.20	13.90	**14.00**	14.00	14.10	-	7,492.00	10,528.00	00 14.0
TURTLE	7.05	260367	6.65	7.60	6.65	**7.60**	6.80	7.55	0.55	20.00	14.00	00 6.8
TVDH	0.33	260367	-	0.34	0.33	**0.34**	0.34	0.35	0.01	7,007.00	238.00	00 0.3
TVDH-W3	0.05	260367	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
TVDH-W4	0.07	260367	-	0.07	0.07	**0.07**	0.06	0.07	-	4,241.00	30.00	00 0.0
TVT	0.48	260367	0.49	0.50	0.48	**0.48**	0.48	0.49	-	7,919.00	383.00	00 0.4
UBA	1.09	260367	1.08	1.11	1.07	**1.07**	1.07	1.08	(0.02)	2,199.00	237.00	00 1.0
VL	1.10	260367	1.09	1.13	1.09	**1.11**	1.11	1.12	0.01	71,201.00	7,958.00	00 1.1
YGG	7.50	260367	7.45	7.45	7.25	**7.30**	7.25	7.30	(0.20)	23,996.00	17,613.00	00 7.3
Technology										-	-	
APP	2.56	260367	2.58	2.58	2.56	**2.56**	2.54	2.56	-	107.00	27.00	00 2.5
BBIK	94.00	260367	94.00	95.25	93.00	**93.50**	93.50	94.00	(0.50)	4,555.00	42,766.00	00 93.8
BE8	27.50	260367	27.75	28.50	27.75	**27.75**	27.75	28.00	0.25	13,656.00	38,145.00	00 27.9
BE8-W1	4.50	260367	4.80	4.80	4.76	**4.76**	4.50	4.78	0.26	11.00	5.00	00 4.7
BVG	5.45	260367	5.45	5.65	5.45	**5.60**	5.60	5.65	0.15	7,342.00	4,073.00	00 5.5
COMAN	3.48	260367	3.44	3.50	3.42	**3.48**	3.46	3.48	-	894.00	312.00	00 3.4
I2	2.30	260367	2.30	2.36	2.28	**2.30**	2.30	2.32	-	41,130.00	9,547.00	00 2.3
IIG	10.80	260367	10.90	11.90	10.90	**11.90**	11.80	11.90	1.10	13,571.00	15,414.00	00 11.3
IIG-W1	1.89	260367	-	2.18	2.00	**2.08**	2.08	2.18	0.19	52.00	11.00	00 2.0
IRCP	0.68	260367	0.68	0.69	0.67	**0.67**	0.67	0.68	(0.01)	1,055.00	71.00	00 0.6
ITNS	2.62	260367	2.62	2.64	2.62	**2.62**	2.62	2.64	-	1,568.00	411.00	00 2.6
NAT	6.10	260367	6.15	6.60	6.10	**6.25**	6.25	6.30	0.15	264,609.00	167,704.00	00 6.3
NETBAY	20.70	260367	20.80	21.40	20.60	**20.70**	20.70	20.80	-	21,413.00	44,887.00	00 20.9
PLANET	0.71	260367	-	0.71	0.68	**0.70**	0.69	0.70	(0.01)	3,565.00	246.00	00 0.6
PROEN	2.12	260367	2.18	2.20	2.04	**2.04**	2.04	2.06	(0.08)	67,453.00	14,326.00	00 2.1
READY	11.20	260367	11.20	11.40	11.00	**11.30**	11.20	11.30	0.10	324.00	360.00	00 11.1
SECURE	14.00	260367	14.10	14.10	13.70	**14.00**	14.00	14.10	-	1,498.00	2,077.00	00 13.8
SICT	5.20	260367	5.25	5.30	5.20	**5.30**	5.30	5.35	0.10	720.00	381.00	00 5.2
SIMAT	1.33	260367	1.33	1.37	1.33	**1.36**	1.35	1.36	0.03	1,927.00	259.00	00 1.3
SIMAT-W3	0.24	260367	-	0.29	0.23	**0.24**	0.24	0.25	-	4,294.00	112.00	00 0.2
SIMAT-W5	0.14	260367	-	0.22	0.14	**0.16**	0.15	0.16	0.02	206,702.00	3,660.00	00 0.1
SPVI	3.08	260367	3.10	3.12	3.04	**3.08**	3.06	3.08	-	2,211.00	680.00	00 3.0
SRS	8.15	260367	8.15	8.25	7.95	**8.00**	7.95	8.00	(0.15)	2,387.00	1,929.00	00 8.0
TBN	11.90	260367	-	12.00	11.80	**11.90**	11.80	11.90	-	824.00	979.00	00 11.8
TPS	4.30	260367	4.26	4.34	4.20	**4.28**	4.28	4.30	(0.02)	14,920.00	6,350.00	00 4.2
TPS-W1	2.86	260367	-	-	-	**-**	2.74	2.98	-	-	-	00 0.0
VCOM	3.22	260367	3.26	3.26	3.20	**3.22**	3.22	3.28	-	2,382.00	768.00	00 3.2
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Wednesday March 27, 2024*

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