Asia Plus Securities Company Limited Daily Quotation Report

Monday April 01, 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
PTT	33.75	13,475	-0.7%
CPALL	54.50	11,980	-0.5%
KTB	16.90	10,563	-0.6%
IVL	24.70	8,205	4.2%
ADVANC	205.00	6,862	0.0%
MTC	47.25	6,373	0.0%
BEM	8.20	6,162	1.2%
BDMS	28.50	6,119	0.0%
CRC	35.25	6,067	-1.4%
DELTA	74.50	5,852	0.0%

Gainers and Losers

Gainers	244
Losers	223
Unchanged	192

Volume by Board (Lot)

Main Board	7,994,798,741
Foreign Board	19,966
Total	7,994,818,707

Value by Board (Mn.Bt.)

Main Board	27,326.83
Foreign Board	143.92
Total	27,470.75

Top Ten Gainers

Stock	Last	Value '000
AIA28C2406A	0.04	4
SABUY-W2	0.58	92,065
SSP-W2	0.63	61,670
B-W8	0.02	6,353
BTS-W7	0.02	77
TLI01C2404A	0.02	8
HSI06P2405B	0.14	1
GEL-W5	0.03	89
MILL-W7	0.03	322
SABUY13C2407A	0.06	239

Top Ten Losers

Stock	Last	Value '000
OSP19C2404A	0.01	1
JMART41C2404A	0.01	8
CHG19C2404A	0.01	0
AAV13C2404A	0.03	0
HANA13P2404A	0.01	0
XIAOMI41C2404A	0.01	0
KTB13P2408A	0.28	1,000
PTG01C2404A	0.02	32
HSI06P2404B	0.01	1
TU01C2404A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,379.86	1,384.32	1,374.24	1,379.48	1.54	0.11
.SET50	845.49	849.12	841.71	841.49	0.59	0.07
.SET100	1,873.21	1,881.11	1,865.38	1,866.61	1.67	0.09
.SETHD	1,084.70	1,090.81	1,081.51	1,084.70	1.35	0.12
.MAI	894.11	897.66	890.84	410.30	(1.42)	(0.34)
.AGRI	209.62	209.93	206.85	209.30	0.60	0.29
.BANK	373.62	374.26	371.69	372.94	0.33	0.09
.CONMAT	6,932.89	6,982.79	6,910.27	6,974.14	51.68	0.75
.PETRO	718.20	736.30	717.22	734.32	22.50	3.16
.COMM	30,557.19	30,591.59	30,235.10	30,357.38	(76.34)	(0.25)
.ICT	151.40	153.21	151.19	152.15	0.90	0.60
.ETRON	9,109.45	9,165.86	8,942.00	9,134.06	0.89	0.01
.ENERG	20,151.59	20,197.69	19,975.87	20,033.82	(96.27)	(0.48)
.MEDIA	29.29	29.46	29.19	29.29	0.03	0.10
.FIN	3,297.62	3,325.19	3,282.58	3,303.31	18.44	0.56
.FOOD	10,522.45	10,571.65	10,482.49	10,514.65	(7.27)	(0.07)
.HELTH	6,649.45	6,703.06	6,617.48	6,670.99	18.96	0.29
.TOURISM	606.82	609.50	599.65	600.72	(3.09)	(0.51)
.HOME	20.80	20.81	20.61	20.63	0.01	0.05
.INSUR	8,552.43	8,596.02	8,521.25	8,570.20	17.24	0.20
.MINE	-	-	-	-	-	-
.PKG	3,015.50	3,089.54	2,998.10	3,068.51	54.03	1.79
.PERSON	94.86	95.85	94.45	95.24	0.68	0.72
.PROF	409.00	414.49	403.32	409.93	2.98	0.73
.PROP	226.15	227.44	225.49	226.24	0.54	0.24
.PAPER	3,094.44	3,150.71	3,094.44	3,122.58	28.14	0.91
.FASHION	625.63	627.68	623.62	625.20	0.61	0.10
.TRANS	315.56	317.50	314.14	316.40	1.04	0.33
.AUTO	423.17	425.34	421.74	422.86	(1.86)	(0.44)
.IMM	21.97	22.00	21.80	21.94	(0.01)	(0.05)
.PFUND	148.43	148.53	147.70	126.12	0.10	0.08
.STEEL	25.69	25.88	25.57	25.64	(0.04)	(0.16)

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	290367	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	290367	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.25	290367	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.01)	12,416	299	0.24
EE-W1	0.01	290367	0.01	0.02	0.01	**0.01**	-	0.02	-	25,530	26	0.01
GFPT	12.30	290367	12.40	12.40	12.10	**12.40**	12.20	12.40	0.10	28,644	35,224	12.297
LEE	2.40	290367	-	2.40	2.38	**2.40**	2.40	2.42	-	642	154	2.399
NER	5.95	290367	6.00	6.05	5.95	**6.00**	5.95	6.00	0.05	54,204	32,518	5.999
PPPM	0.04	290367	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	74,494	265	0.035
PPPM-W4	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
STA	19.60	290367	19.70	19.80	19.40	**19.70**	19.60	19.70	0.10	40,728	79,958	19.632
STA01C2404A	0.48	290367	-	-	-	-	0.23	0.27	-	-	-	0
STA01C2407A	0.26	290367	-	0.27	0.25	**0.27**	0.27	0.28	0.01	35,386	923	0.26
STA01P2407X	0.36	290367	-	0.36	0.35	**0.35**	0.34	0.35	(0.01)	3,325	119	0.357
STA01P2408X	0.44	290367	-	0.45	0.43	**0.44**	0.43	0.44	-	5,941	260	0.438
STA06C2408A	0.31	290367	-	0.32	0.30	**0.31**	-	-	-	11,822	355	0.3
STA11C2407T	0.51	290367	-	0.50	0.49	**0.49**	0.50	0.51	(0.02)	1,282	64	0.497
STA13C2405A	0.40	290367	-	-	-	-	0.41	0.44	-	-	-	0
STA13C2407A	0.34	290367	0.35	0.35	0.32	**0.34**	0.34	0.35	-	27,329	913	0.334
STA13C2408A	0.23	290367	0.23	0.23	0.22	**0.23**	0.23	0.24	-	30,112	685	0.227
STA13P2407A	0.16	290367	-	0.16	0.16	**0.16**	0.15	0.16	-	3,435	55	0.16
STA13P2408A	0.48	290367	-	0.50	0.47	**0.48**	0.47	0.48	-	32,812	1,574	0.479
STA19C2406A	0.42	290367	-	0.42	0.40	**0.41**	0.42	0.43	(0.01)	27,396	1,140	0.416
STA19C2408A	0.33	290367	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	5,879	186	0.316
STA41C2408A	0.27	290367	-	0.27	0.26	**0.27**	0.27	0.28	-	24,840	663	0.266
TEGH	3.12	290367	3.16	3.18	3.12	**3.14**	3.14	3.16	0.02	11,695	3,680	3.146
TFM	6.90	290367	-	6.95	6.80	**6.80**	6.80	6.90	(0.10)	255	175	6.85
TRUBB	1.60	290367	1.60	1.61	1.58	**1.58**	1.58	1.59	(0.02)	46,396	7,382	1.591
TRUBB-W2	0.16	290367	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	21,071	316	0.149
UPOIC	6.25	290367	6.30	6.30	6.25	**6.25**	6.25	6.30	-	10	6	6.26
UVAN	8.40	290367	8.40	8.45	8.35	**8.45**	8.40	8.45	0.05	1,350	1,137	8.424
VPO	0.80	290367	0.79	0.85	0.79	**0.84**	0.84	0.85	0.04	57,457	4,734	0.823
Banking										-	-	
BAY	26.50	290367	26.50	27.00	26.50	**27.00**	26.75	27.00	0.50	3,384	9,068	26.796
BBL	139.00	290367	139.50	140.50	139.00	**139.00**	139.00	139.50	-	23,687	330,839	139.676
BBL11C2404A	0.01	290367	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	290367	-	-	-	-	0.06	0.07	-	-	-	0
BBL11C2406A	0.05	290367	-	0.06	0.06	**0.06**	0.05	0.06	0.01	500	3	0.06
BBL11P2407A	0.31	290367	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	5,770	167	0.29
BBL13C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
BBL13C2406A	0.08	290367	-	0.08	0.08	**0.08**	0.07	0.08	-	100	1	0.08
BBL13C2408A	0.24	290367	-	0.25	0.24	**0.24**	0.23	0.25	-	4,330	105	0.243
BBL13P2404A	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
BBL13P2408A	0.38	290367	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	8,696	315	0.362
BBL19C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
BBL19C2406A	0.06	290367	-	0.06	0.06	**0.06**	0.05	0.06	-	4,473	27	0.06
BBL19C2408A	0.24	290367	-	0.25	0.24	**0.24**	0.23	0.24	-	29,823	744	0.249
BBL19P2406A	0.18	290367	-	0.18	0.17	**0.18**	0.18	0.19	-	5,574	96	0.172
BBL41C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2405A	0.05	290367	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2406A	0.03	290367	-	-	-	-	0.03	0.04	-	-	-	0
BBL41C2406B	0.10	290367	-	-	-	-	0.08	0.09	-	-	-	0
BBL41C2407A	0.14	290367	-	0.15	0.14	**0.14**	0.14	0.15	-	9,000	134	0.148
BBL41C2407B	0.15	290367	0.16	0.16	0.15	**0.15**	0.15	0.16	-	14,500	228	0.156
BBL41C2408A	0.22	290367	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	17,000	379	0.223
BBL41P2406A	0.16	290367	-	-	-	-	0.16	0.17	-	-	-	0
CIMBT	0.57	290367	0.58	0.58	0.57	**0.57**	0.57	0.58	-	7,147	408	0.571
CREDIT	26.75	290367	27.00	27.00	26.75	**26.75**	26.75	27.00	-	1,120	2,997	26.756
KBANK	124.00	290367	124.50	125.00	124.00	**124.00**	124.00	124.50	-	29,570	367,627	124.324
KBANK01C2405A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
KBANK01C2406A	0.13	290367	-	0.13	0.13	**0.13**	0.12	0.13	-	1,300	17	0.13
KBANK01C2407A	0.28	290367	-	0.28	0.28	**0.28**	0.27	0.28	-	11,295	316	0.28
KBANK01P2404X	0.05	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2406X	0.16	290367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	22,920	344	0.15
KBANK01P2408X	0.24	290367	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	15,490	355	0.229
KBANK06C2404A	0.01	290367	-	-	-	-	-	-	-	-	-	0
KBANK06C2406A	0.09	290367	-	-	-	-	-	-	-	-	-	0
KBANK13C2405A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2406A	0.06	290367	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2407A	0.20	290367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	26,147	518	0.198
KBANK13P2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13P2406A	0.17	290367	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	35,665	543	0.152
KBANK19C2404A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2405A	0.04	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2406A	0.11	290367	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	24,184	237	0.098
KBANK19C2408A	0.24	290367	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	37,000	878	0.237
KBANK19P2404A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2405A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2405B	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
KBANK41C2406A	0.11	290367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,000	153	0.109
KBANK41C2408A	0.29	290367	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	9,000	251	0.278
KBANK41P2406A	0.13	290367	-	-	-	-	0.12	0.13	-	-	-	0
KKP	52.75	290367	53.00	53.50	52.50	**52.75**	52.50	52.75	-	28,094	148,533	52.869
KKP-W6	1.70	290367	1.71	1.75	1.68	**1.71**	1.70	1.71	0.01	1,598	278	1.737
KKP01C2405A	0.12	290367	-	0.13	0.12	**0.12**	0.12	0.13	-	15,096	186	0.123
KKP11C2403A	0.09	290367	-	-	-	-	-	-	-	-	-	0
KKP11C2406A	0.22	290367	0.22	0.23	0.22	**0.22**	0.22	0.23	-	9,540	216	0.226
KKP11P2405A	0.14	290367	-	-	-	-	0.08	0.09	-	-	-	0
KKP13C2405A	0.06	290367	-	-	-	-	0.05	0.06	-	-	-	0
KKP13C2408A	0.31	290367	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	36,740	1,148	0.312
KKP19C2406A	0.20	290367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,338	277	0.193
KTB	17.00	290367	17.00	17.00	16.80	**16.90**	16.80	16.90	(0.10)	625,021	1,056,283	16.899
KTB-P	153.00	290367	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2404A	0.02	290367	-	0.02	0.01	**0.02**	0.01	0.02	-	547	1	0.01
KTB01C2406A	0.04	290367	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	48	-	0.03
KTB01C2407A	0.22	290367	-	0.22	0.22	**0.22**	0.21	0.22	-	100	2	0.22
KTB01P2404X	0.14	290367	-	-	-	-	0.01	0.03	-	-	-	0
KTB01P2407X	0.19	290367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	10,958	197	0.18
KTB06C2406A	0.11	290367	-	0.11	0.10	**0.10**	-	0.13	(0.01)	50,337	550	0.109
KTB11C2408A	0.24	290367	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	10,010	230	0.23
KTB13C2404A	0.01	290367	-	-	-	-	-	0.01	-	-	-	0
KTB13C2406A	0.03	290367	-	-	-	-	0.02	0.03	-	-	-	0
KTB13C2406B	0.13	290367	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	15	-	0.12
KTB13C2408A	0.30	290367	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	112,401	3,132	0.278
KTB13P2404A	0.10	290367	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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KTB13P2406A	0.06	290367	-	-	-	-	0.05	0.06	-	-	-	0
KTB13P2408A	1.00	290367	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	35,721	1,000	0.28
KTB19C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2406A	0.13	290367	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	22,966	293	0.127
KTB19C2408A	0.30	290367	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	18,010	522	0.289
KTB19P2406A	0.11	290367	-	-	-	-	0.05	0.06	-	-	-	0
KTB41C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
KTB41C2406A	0.04	290367	-	-	-	-	0.02	0.03	-	-	-	0
KTB41C2406B	0.14	290367	-	-	-	-	0.12	0.13	-	-	-	0
KTB41C2407A	0.20	290367	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	17,100	323	0.188
LHFG	1.00	290367	1.00	1.00	0.98	**0.98**	0.98	1.00	(0.02)	50,099	4,929	0.983
SCB	114.00	290367	114.50	114.50	114.00	**114.00**	114.00	114.50	-	31,795	363,260	114.25
SCB01C2404A	0.23	290367	-	-	-	-	0.07	0.11	-	-	-	0
SCB01C2405A	0.16	290367	-	0.16	0.16	**0.16**	0.15	0.16	-	2,187	35	0.16
SCB01C2407A	0.41	290367	-	0.42	0.42	**0.42**	0.40	0.42	0.01	476	20	0.42
SCB01C2408A	0.40	290367	-	0.40	0.39	**0.40**	0.39	0.40	-	1,634	64	0.393
SCB01P2405X	0.05	290367	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10	-	0.04
SCB01P2407X	0.19	290367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	2,517	45	0.18
SCB11C2403A	0.04	290367	-	-	-	-	-	-	-	-	-	0
SCB13C2404A	0.07	290367	-	-	-	-	0.01	0.02	-	-	-	0
SCB13C2406A	0.24	290367	-	0.24	0.23	**0.23**	0.22	0.24	(0.01)	26,224	609	0.232
SCB13P2406A	0.03	290367	-	-	-	-	0.02	0.03	-	-	-	0
SCB13P2407A	0.16	290367	-	0.16	0.16	**0.16**	0.16	0.17	-	6,624	106	0.16
SCB19C2404A	0.11	290367	-	-	-	-	0.01	0.02	-	-	-	0
SCB19C2406A	0.24	290367	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	715	17	0.233
SCB19C2407A	0.24	290367	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	1,000	23	0.23
SCB19P2407A	0.13	290367	-	-	-	-	0.12	0.13	-	-	-	0
SCB41C2404A	0.46	290367	-	-	-	-	0.06	0.08	-	-	-	0
SCB41C2405A	0.17	290367	-	0.17	0.17	**0.17**	0.16	0.17	-	500	9	0.17
SCB41C2405B	0.15	290367	-	-	-	-	0.14	0.15	-	-	-	0
SCB41C2407A	0.30	290367	-	0.28	0.28	**0.28**	0.27	0.28	(0.02)	500	14	0.28
SCB41C2407B	0.25	290367	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	500	12	0.23
SCB41C2408A	0.24	290367	0.24	0.24	0.24	**0.24**	0.23	0.24	-	1,050	25	0.24
SCB41P2406A	0.07	290367	-	-	-	-	0.03	0.04	-	-	-	0
TCAP	51.25	290367	51.25	51.50	51.00	**51.00**	51.00	51.25	(0.25)	10,782	55,139	51.139
TCAP-P	560.00	290367	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	99.50	290367	99.75	100.00	99.25	**99.50**	99.25	99.50	-	23,492	233,981	99.6
TISCO-P	1,346.00	290367	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	290367	-	-	-	-	-	-	-	-	-	0
TISCO13C2405A	0.04	290367	-	-	-	-	0.03	0.04	-	-	-	0
TISCO19C2408A	0.20	290367	-	-	-	-	0.19	0.20	-	-	-	0
TTB	1.82	290367	1.82	1.83	1.80	**1.82**	1.81	1.82	-	1,283,097	233,291	1.818
TTB-W1	0.88	290367	0.87	0.89	0.87	**0.87**	0.87	0.89	(0.01)	1,720	150	0.873
TTB01C2404A	0.04	290367	-	-	-	-	0.01	0.02	-	-	-	0
TTB01C2406A	0.29	290367	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	7,136	198	0.277
TTB13C2404A	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	38	-	0.01
TTB19C2404A	0.05	290367	0.01	0.02	0.01	**0.02**	0.01	0.02	(0.03)	21	-	0.019
Construction Materia										-	-	
CCP	0.37	290367	0.36	0.37	0.36	**0.37**	0.36	0.37	-	2,855	103	0.361
DCC	1.90	290367	1.87	1.94	1.87	**1.93**	1.92	1.93	0.03	54,748	10,512	1.919
DCON	0.43	290367	0.43	0.44	0.42	**0.43**	0.42	0.43	-	55,157	2,372	0.43
DCON-W3	0.07	290367	-	0.08	0.07	**0.07**	0.06	0.07	-	76,698	537	0.07
DRT	7.90	290367	7.85	7.90	7.85	**7.85**	7.85	7.90	(0.05)	2,222	1,745	7.852
EPG	6.90	290367	6.90	6.90	6.75	**6.75**	6.75	6.85	(0.15)	23,695	16,112	6.799
GEL	0.19	290367	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,699	31	0.181
GEL-W5	0.02	290367	0.03	0.03	0.03	**0.03**	0.03	0.04	0.01	29,650	89	0.03
PPP	1.80	290367	1.78	1.85	1.75	**1.80**	1.80	1.82	-	117	21	1.775
Q-CON	15.10	290367	15.00	15.00	14.40	**14.60**	14.60	14.70	(0.50)	16,667	24,428	14.656
SCC	256.00	290367	257.00	259.00	256.00	**259.00**	258.00	259.00	3.00	11,503	296,973	258.169
SCC01C2405A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,115	30	0.01
SCC01C2407A	0.08	290367	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	501	5	0.09
SCC01C2408A	0.39	290367	-	0.43	0.41	**0.43**	0.43	0.44	0.04	8,034	336	0.418
SCC11C2408A	0.19	290367	-	0.22	0.21	**0.22**	0.22	0.23	0.03	1,550	33	0.211
SCC13C2405A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2407A	0.07	290367	-	0.07	0.07	**0.07**	0.08	0.09	-	1,400	10	0.07
SCC13C2408A	0.28	290367	-	0.30	0.27	**0.30**	0.30	0.31	0.02	18,062	517	0.286
SCC13P2408A	0.28	290367	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	3,444	91	0.264
SCC19C2405A	0.05	290367	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2406A	0.05	290367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	67	-	0.04
SCCC	139.50	290367	139.50	140.00	139.00	**139.50**	139.00	139.50	-	1,416	19,746	139.448
SCGD	8.35	290367	8.15	8.35	8.15	**8.30**	8.30	8.35	(0.05)	5,289	4,362	8.247
SCP	5.90	290367	5.90	5.95	5.85	**5.90**	5.85	5.90	-	746	440	5.896
SKN	4.50	290367	4.44	4.52	4.44	**4.48**	4.48	4.50	(0.02)	117	52	4.473
STECH	1.55	290367	1.54	1.55	1.54	**1.54**	1.54	1.55	(0.01)	177	27	1.541
TASCO	15.90	290367	16.00	16.00	15.80	**15.90**	15.90	16.00	-	20,734	32,967	15.899
TASCO01C2405A	0.08	290367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,800	13	0.07
TASCO01C2408A	0.20	290367	0.21	0.21	0.20	**0.20**	0.20	0.21	-	7,243	147	0.202
TASCO01P2405X	0.06	290367	-	-	-	-	0.02	0.03	-	-	-	0
TASCO13C2407A	0.16	290367	-	0.16	0.16	**0.16**	0.16	0.17	-	11,192	179	0.16
TASCO19C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2407A	0.17	290367	-	-	-	-	0.16	0.17	-	-	-	0
TASCO41C2406A	0.10	290367	-	-	-	-	0.09	0.10	-	-	-	0
TOA	20.20	290367	20.30	20.80	20.20	**20.70**	20.60	20.70	0.50	12,494	25,722	20.587
TOA13C2407A	0.29	290367	-	-	-	-	0.31	0.32	-	-	-	0
TPIPL	1.37	290367	1.37	1.37	1.36	**1.36**	1.36	1.37	(0.01)	13,216	1,804	1.364
UMI	0.76	290367	0.76	0.80	0.76	**0.79**	0.79	0.80	0.03	1,757	138	0.784
VNG	3.62	290367	3.62	3.62	3.54	**3.60**	3.58	3.60	(0.02)	383	138	3.596
WIIK	1.49	290367	1.49	1.50	1.49	**1.49**	1.49	1.50	-	419	62	1.491
WINDOW	1.15	290367	1.15	1.16	1.15	**1.15**	1.14	1.15	-	4,904	564	1.15
Petrochemicals & Cl										-	-	
BCT	63.25	290367	63.00	63.00	62.75	**63.00**	62.00	63.00	(0.25)	18	113	62.986
CMAN	1.98	290367	1.98	1.99	1.96	**1.99**	1.96	1.99	0.01	577	115	1.984
GC	5.40	290367	5.45	5.45	5.40	**5.40**	5.40	5.45	-	690	374	5.427
GGC	7.80	290367	-	7.95	7.90	**7.90**	7.85	7.90	0.10	10	8	7.905
GIFT	4.30	290367	4.20	4.36	4.16	**4.20**	4.18	4.20	(0.10)	40,598	17,155	4.225
GIFT-W2	1.81	290367	1.80	1.84	1.78	**1.78**	1.78	1.80	(0.03)	7,299	1,315	1.801
IVL	23.70	290367	23.90	24.90	23.90	**24.70**	24.70	24.80	1.00	334,427	820,528	24.535
IVL01C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	12	-	0.01
IVL01C2406A	0.11	290367	-	0.17	0.13	**0.16**	0.16	0.17	0.05	45,757	674	0.147
IVL01C2406B	0.07	290367	-	-	-	-	0.08	0.09	-	-	-	0
IVL01C2408A	0.35	290367	0.37	0.46	0.37	**0.45**	0.45	0.46	0.10	71,702	3,012	0.42
IVL01P2405X	0.10	290367	-	-	-	-	0.06	0.07	-	-	-	0
IVL01P2407X	0.26	290367	0.21	0.25	0.21	**0.21**	0.21	0.22	(0.05)	30,704	679	0.221
IVL06C2404A	0.01	290367	-	-	-	-	-	0.01	-	-	-	0
IVL06C2406A	0.27	290367	-	0.35	0.27	**0.35**	0.29	0.35	0.08	93,320	2,710	0.29
IVL11C2403T	0.03	290367	-	-	-	-	-	-	-	-	-	0
IVL13C2406A	0.03	290367	-	-	-	-	0.03	0.04	-	-	-	0
IVL13C2406B	0.12	290367	-	0.17	0.13	**0.17**	0.17	0.18	0.05	69,083	1,068	0.154

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2407A	0.34	290367	-	0.44	0.35	**0.43**	0.42	0.43	0.09	107,083	4,311	0.402
IVL13C2408A	0.09	290367	-	0.11	0.09	**0.11**	0.11	0.12	0.02	8,010	86	0.107
IVL13P2405A	0.10	290367	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	210	1	0.06
IVL13P2408A	0.53	290367	-	0.49	0.43	**0.43**	0.43	0.44	(0.10)	54,981	2,491	0.453
IVL19C2405A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2406A	0.15	290367	-	0.21	0.15	**0.20**	0.20	0.21	0.05	24,579	481	0.195
IVL19C2407A	0.09	290367	0.10	0.12	0.10	**0.12**	0.12	0.13	0.03	60,280	723	0.119
IVL19C2408A	1.00	290367	-	0.41	0.33	**0.40**	0.40	0.41	(0.60)	92,353	3,508	0.379
IVL41C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2406A	0.05	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL41C2406B	0.13	290367	-	0.19	0.14	**0.19**	0.19	0.20	0.06	25,832	440	0.17
IVL41C2407A	0.22	290367	-	0.29	0.23	**0.28**	0.28	0.29	0.06	62,852	1,688	0.268
NFC	3.26	290367	-	3.24	3.10	**3.22**	3.16	3.22	(0.04)	892	281	3.152
PATO	9.10	290367	8.85	9.00	8.85	**9.00**	8.90	9.00	(0.10)	306	272	8.901
PMTA	8.90	290367	-	9.00	9.00	**9.00**	8.90	9.30	0.10	3	3	9
PTTGC	38.25	290367	38.75	39.75	38.50	**39.50**	39.25	39.50	1.25	107,673	422,043	39.196
PTTGC01C2405A	0.05	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC01C2406A	0.24	290367	0.26	0.30	0.26	**0.30**	0.30	0.31	0.06	25,341	687	0.271
PTTGC01C2407A	0.19	290367	-	0.23	0.20	**0.23**	0.23	0.24	0.04	23,768	505	0.212
PTTGC01P2404X	0.10	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2405X	0.07	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11C2404A	0.10	290367	-	0.13	0.11	**0.12**	0.13	0.14	0.02	13,200	158	0.119
PTTGC13C2406A	0.14	290367	-	0.17	0.15	**0.17**	0.17	0.18	0.03	32,692	529	0.161
PTTGC13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.18	290367	0.19	0.22	0.19	**0.22**	0.22	0.23	0.04	37,457	780	0.208
PTTGC41C2404A	0.09	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2405A	0.08	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC41C2406A	0.14	290367	-	0.18	0.16	**0.18**	0.18	0.19	0.04	12,001	203	0.169
PTTGC41C2407A	0.14	290367	0.15	0.18	0.15	**0.18**	0.18	0.19	0.04	13,008	218	0.167
PTTGC41C2407B	0.34	290367	0.37	0.39	0.36	**0.39**	0.39	0.41	0.05	4,320	163	0.376
SUTHA	2.70	290367	2.70	2.72	2.70	**2.70**	2.70	2.74	-	1,078	293	2.719
TPA	4.30	290367	4.24	4.26	4.24	**4.26**	4.26	4.34	(0.04)	7	3	4.257
UAC	3.60	290367	3.60	3.62	3.60	**3.62**	3.60	3.62	0.02	139	50	3.616
UP	17.10	290367	17.60	18.30	17.60	**18.20**	18.10	18.20	1.10	1,273	2,313	18.169
Commerce										-	-	
ADVICE	4.34	290367	4.40	4.54	4.32	**4.50**	4.48	4.50	0.16	267,607	119,616	4.469
B52	0.68	290367	0.68	0.73	0.67	**0.69**	0.68	0.69	0.01	452	31	0.681
BEAUTY	0.67	290367	0.68	0.68	0.66	**0.67**	0.66	0.67	-	95,804	6,397	0.667
BIG	0.49	290367	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	14,324	687	0.479
BJC	24.40	290367	24.40	24.80	24.40	**24.70**	24.60	24.70	0.30	42,138	103,766	24.625
COM7	19.10	290367	19.20	19.50	19.10	**19.30**	19.30	19.40	0.20	113,203	218,959	19.342
COM701C2404A	0.02	290367	-	0.02	0.01	**0.02**	0.01	0.02	-	2,001	2	0.01
COM701C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2405A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.08	290367	-	0.09	0.09	**0.09**	0.07	0.08	0.01	1	-	0.09
COM701C2407A	0.24	290367	-	0.26	0.24	**0.25**	0.25	0.26	0.01	50,558	1,289	0.254
COM701C2408A	0.38	290367	-	0.41	0.38	**0.39**	0.39	0.40	0.01	37,145	1,465	0.394
COM701P2404X	0.09	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
COM701P2406X	0.43	290367	-	0.41	0.39	**0.40**	0.40	0.41	(0.03)	98,819	3,867	0.391
COM701P2408X	0.34	290367	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	74,789	2,388	0.319
COM706C2407A	0.22	290367	-	0.24	0.23	**0.24**	0.23	0.24	0.02	13,300	314	0.236
COM711C2404A	0.03	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.10	290367	-	0.10	0.10	**0.10**	0.09	0.10	-	14,940	149	0.1
COM711P2406A	0.54	290367	-	0.42	0.41	**0.42**	0.42	0.43	(0.12)	4,240	177	0.417
COM713C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.09	290367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	22	-	0.08
COM713C2407A	0.21	290367	-	0.24	0.24	**0.24**	0.22	0.23	0.03	30	1	0.24
COM713C2408A	0.36	290367	0.36	0.38	0.36	**0.37**	0.37	0.38	0.01	63,041	2,369	0.375
COM713P2404A	0.19	290367	-	-	-	**-**	0.04	0.06	-	-	-	0
COM713P2407A	0.30	290367	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	57,479	1,604	0.279
COM719C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2404B	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2406A	0.07	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
COM719C2407A	0.17	290367	-	0.17	0.17	**0.17**	0.17	0.18	-	14,604	248	0.17
COM719C2408A	0.35	290367	-	0.38	0.35	**0.36**	0.36	0.37	0.01	54,844	1,979	0.36
COM719P2406A	0.38	290367	-	0.36	0.34	**0.35**	0.34	0.35	(0.03)	36,473	1,262	0.346
COM741C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,989	5	0.01
COM741C2404B	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
COM741C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
COM741C2407A	0.17	290367	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	35,600	661	0.185
COM741C2408A	0.31	290367	0.33	0.33	0.31	**0.32**	0.32	0.33	0.01	78,438	2,555	0.325
CPALL	54.75	290367	54.75	54.75	54.25	**54.50**	54.50	54.75	(0.25)	220,137	1,197,977	54.419
CPALL01C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2405A	0.13	290367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	692	8	0.114
CPALL01C2407A	0.15	290367	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	29,068	407	0.139
CPALL01P2404X	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2405X	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2408X	0.47	290367	-	0.48	0.47	**0.47**	0.47	0.48	-	3,336	158	0.473
CPALL06C2405A	0.04	290367	-	-	-	**-**	-	0.04	-	-	-	0
CPALL11C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2405A	0.10	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2407A	0.17	290367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	22,780	342	0.15
CPALL13P2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13P2408A	0.35	290367	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	7,921	275	0.347
CPALL19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2406A	0.14	290367	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	54,679	656	0.119
CPALL19C2407A	0.11	290367	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,732	61	0.105
CPALL19P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19P2408A	0.15	290367	-	-	-	**-**	0.14	0.15	-	-	-	0
CPALL41C2404A	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2405A	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2406A	0.14	290367	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	12,366	151	0.122
CPALL41C2407A	0.18	290367	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,604	203	0.16
CPALL41C2407B	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,016	56	0.14
CPALL41C2407C	0.09	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL41C2408A	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,032	84	0.14
CPAXT	31.25	290367	31.50	31.50	30.75	**31.00**	31.00	31.25	(0.25)	17,710	54,947	31.026
CPW	2.24	290367	2.24	2.26	2.22	**2.22**	2.22	2.26	(0.02)	1,717	383	2.232
CRC	35.75	290367	36.00	36.00	34.75	**35.25**	35.00	35.25	(0.50)	172,913	606,725	35.088
CRC01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2407A	0.19	290367	-	0.18	0.15	**0.17**	0.17	0.18	(0.02)	35,521	568	0.159
CRC01P2404X	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC11C2404A	0.03	290367	-	-	-	-	0.01	0.03	-	-	-	0
CRC13C2405A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2407A	0.13	290367	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	10,676	124	0.116
CRC13P2404A	0.06	290367	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2404A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2406A	0.18	290367	-	0.18	0.13	**0.14**	0.14	0.15	(0.04)	100,577	1,415	0.14
CRC19C2408A	0.15	290367	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	3,441	47	0.136
CRC41C2407A	0.16	290367	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	28,860	410	0.141
CSS	0.98	290367	0.98	0.98	0.95	**0.96**	0.96	0.97	(0.02)	10,204	984	0.964
DOHOME	11.10	290367	11.00	11.10	10.90	**11.00**	11.00	11.10	(0.10)	9,048	9,968	11.016
DOHOME01C2404A	0.06	290367	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME01C2406A	0.11	290367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,693	77	0.1
DOHOME06C2407A	0.17	290367	-	0.16	0.16	**0.16**	-	0.17	(0.01)	16,500	264	0.16
DOHOME11C2403T	0.03	290367	-	-	-	-	-	-	-	-	-	0
DOHOME11C2406A	0.13	290367	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	78	1	0.12
DOHOME13C2404A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2406A	0.21	290367	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	4,814	91	0.19
DOHOME13C2407A	0.12	290367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	16,324	180	0.11
DOHOME19C2404A	0.08	290367	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2406A	0.20	290367	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	7,500	135	0.18
DOHOME19C2407A	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,886	68	0.14
DOHOME41C2406A	0.09	290367	-	-	-	-	0.08	0.09	-	-	-	0
DOHOME41C2406B	0.15	290367	0.14	0.14	0.14	**0.14**	0.13	0.14	(0.01)	9,360	131	0.14
FN	1.21	290367	1.22	1.26	1.20	**1.22**	1.21	1.22	0.01	655	80	1.22
FTE	1.73	290367	1.74	1.74	1.70	**1.70**	1.70	1.71	(0.03)	11,757	2,016	1.714
GLOBAL	16.50	290367	16.60	16.80	16.50	**16.70**	16.60	16.70	0.20	30,315	50,512	16.662
GLOBAL01C2404A	0.05	290367	-	-	-	-	0.01	0.03	-	-	-	0
GLOBAL01C2407A	0.33	290367	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	15,363	482	0.314
GLOBAL01C2408A	0.23	290367	-	0.25	0.24	**0.24**	0.24	0.26	0.01	22,650	552	0.243
GLOBAL11C2408A	0.28	290367	0.28	0.28	0.27	**0.28**	0.28	0.29	-	12,100	337	0.278
GLOBAL13C2406A	0.15	290367	0.16	0.16	0.14	**0.15**	0.15	0.16	-	11,239	169	0.149
GLOBAL19C2407A	0.35	290367	-	0.37	0.36	**0.37**	0.37	0.38	0.02	12,349	455	0.368
GLOBAL19C2407B	0.19	290367	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	34,811	696	0.2
GLOBAL41C2406A	0.14	290367	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,720	463	0.146
HMPRO	10.60	290367	10.60	10.80	10.50	**10.60**	10.60	10.70	-	127,443	135,552	10.636
HMPRO01C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.11	290367	-	0.11	0.11	**0.11**	0.11	0.12	-	7,684	85	0.11
HMPRO11C2407T	0.11	290367	-	-	-	-	0.08	0.09	-	-	-	0
HMPRO13C2405A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.08	290367	-	0.08	0.08	**0.08**	0.07	0.08	-	2,250	18	0.08
HMPRO19C2404A	0.04	290367	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.11	290367	-	-	-	-	0.11	0.12	-	-	-	0
HMPRO41C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2406A	0.07	290367	-	-	-	-	0.02	0.04	-	-	-	0
HMPRO41C2407A	0.08	290367	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO41C2408A	0.14	290367	-	0.15	0.13	**0.14**	0.14	0.15	-	9,788	136	0.138
ICC	46.50	290367	-	46.50	46.50	**46.50**	45.50	46.50	-	2	9	46.5
ILM	21.20	290367	21.30	21.40	21.20	**21.40**	21.20	21.40	0.20	1,675	3,558	21.239
IT	3.60	290367	3.60	3.76	3.60	**3.64**	3.64	3.66	0.04	3,456	1,266	3.664
KAMART	15.10	290367	15.10	15.20	14.70	**14.80**	14.70	14.80	(0.30)	92,607	137,714	14.87
LOXLEY	1.48	290367	-	1.49	1.47	**1.48**	1.47	1.48	-	1,433	212	1.479
MC	13.20	290367	13.20	13.30	12.80	**12.90**	12.90	13.00	(0.30)	28,793	37,641	13.073
MEGA	42.00	290367	42.00	43.50	41.75	**43.00**	43.00	43.25	1.00	19,254	82,412	42.802
MEGA01C2404A	0.05	290367	-	0.05	0.05	**0.05**	0.05	0.06	-	40	-	0.05
MEGA13C2405A	0.09	290367	-	0.11	0.08	**0.10**	0.10	0.11	0.01	11,289	107	0.095
MEGA19C2404A	0.10	290367	-	-	-	-	0.02	0.03	-	-	-	0
MIDA	0.48	290367	0.48	0.49	0.48	**0.48**	0.48	0.49	-	2,759	132	0.48
MIDA-W3	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	5,355	5	0.01
MOSHI	55.25	290367	55.50	55.50	55.00	**55.25**	55.25	55.50	-	3,294	18,210	55.282
MOSHI13C2407A	0.23	290367	-	0.23	0.23	**0.23**	0.22	0.23	-	2,130	49	0.23
RS	12.70	290367	12.80	12.80	12.60	**12.70**	12.60	12.70	-	5,924	7,513	12.681
RS-W4	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
RS-W5	4.92	290367	4.92	4.96	4.90	**4.90**	4.90	4.96	(0.02)	806	398	4.938
RSP	2.40	290367	-	2.42	2.36	**2.40**	2.38	2.40	-	127	30	2.377
SABUY	4.40	290367	5.45	5.50	4.66	**4.70**	4.70	4.72	0.30	869,080	435,279	5.008
SABUY-W1	2.52	290367	3.00	3.30	2.50	**2.64**	2.58	2.64	0.12	11,290	3,196	2.83
SABUY-W2	0.27	290367	0.80	0.88	0.51	**0.58**	0.57	0.58	0.31	1,328,868	92,065	0.692
SABUY01C2404A	0.01	290367	0.02	0.03	0.01	**0.01**	0.01	0.02	-	11,913	20	0.016
SABUY06C2404A	0.03	290367	-	-	-	-	-	0.05	-	-	-	0
SABUY13C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
SABUY13C2407A	0.04	290367	0.08	0.09	0.05	**0.06**	0.04	0.06	0.02	39,763	239	0.06
SABUY13C2407B	0.07	290367	0.18	0.19	0.09	**0.10**	0.10	0.11	0.03	181,472	2,223	0.122
SABUY19C2404A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
SABUY19C2405A	0.05	290367	0.16	0.17	0.07	**0.07**	0.06	0.07	0.02	123,064	1,152	0.093
SABUY19C2407A	0.10	290367	0.22	0.22	0.12	**0.12**	0.12	0.13	0.02	167,225	2,685	0.16
SCM	3.96	290367	3.94	3.96	3.92	**3.94**	3.92	3.98	(0.02)	1,439	567	3.94
SCM-W2	1.84	290367	-	1.75	1.75	**1.75**	1.20	1.75	(0.09)	10	2	1.75
SINGER	9.95	290367	10.00	10.20	9.95	**9.95**	9.95	10.00	-	41,270	41,399	10.031
SPC	62.00	290367	62.00	62.00	62.00	**62.00**	61.25	62.00	-	3	19	62
SPI	70.75	290367	-	71.25	71.25	**71.25**	71.25	71.50	0.50	31	221	71.25
SVT	1.87	290367	1.90	1.93	1.88	**1.89**	1.88	1.89	0.02	2,079	394	1.897
TAN	16.80	290367	16.70	17.50	16.50	**17.00**	17.00	17.10	0.20	12,371	21,197	17.134
Information & Comm										-	-	
3BBIF	5.75	290367	5.80	5.85	5.75	**5.80**	5.80	5.85	0.05	55,021	31,912	5.8
ADVANC	205.00	290367	205.00	207.00	204.00	**205.00**	205.00	206.00	-	33,388	686,159	205.51
ADVANC01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
ADVANC01C2407A	0.09	290367	-	0.09	0.09	**0.09**	0.09	0.10	-	930	8	0.09
ADVANC01C2408A	0.23	290367	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	18,453	417	0.226
ADVANC01P2404X	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC01P2408X	0.30	290367	-	0.30	0.29	**0.30**	0.30	0.31	-	6,132	181	0.295
ADVANC06C2405A	0.04	290367	-	-	-	-	-	-	-	-	-	0
ADVANC11C2407A	0.11	290367	-	-	-	-	0.10	0.11	-	-	-	0
ADVANC13C2404A	0.01	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
ADVANC13C2405A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.12	290367	0.12	0.12	0.12	**0.12**	0.11	0.12	-	7,461	90	0.12
ADVANC13P2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2408A	0.30	290367	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	9,008	256	0.283
ADVANC19C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2405A	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	145	-	0.02
ADVANC19C2407A	0.14	290367	-	-	-	-	0.14	0.15	-	-	-	0
ADVANC41C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2405A	0.08	290367	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2407A	0.10	290367	-	-	-	-	0.10	0.11	-	-	-	0
AIT	4.92	290367	4.96	4.96	4.84	**4.88**	4.86	4.88	(0.04)	21,635	10,587	4.893
ALT	1.46	290367	1.48	1.48	1.46	**1.46**	1.46	1.47	-	1,200	175	1.46
AMR	1.28	290367	1.28	1.30	1.24	**1.25**	1.24	1.25	(0.03)	18,691	2,358	1.261
BLISS	0.14	290367	-	-	-	-	-	-	-	-	-	0
DIF	7.90	290367	7.90	7.95	7.80	**7.90**	7.90	7.95	-	99,236	78,317	7.891

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DITTO	23.20	290367	23.30	23.60	22.80	**22.80**	22.80	22.90	(0.40)	19,772	45,790	23.159
DITTO-W1	4.00	290367	-	4.08	4.00	**4.02**	4.02	4.14	0.02	181	73	4.023
DTCENT	1.46	290367	1.46	1.49	1.43	**1.44**	1.44	1.45	(0.02)	11,819	1,717	1.452
FORTH	17.00	290367	17.20	17.20	16.50	**16.50**	16.50	16.60	(0.50)	15,751	26,386	16.752
FORTH01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2407A	0.23	290367	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	15,973	333	0.208
FORTH13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2406A	0.15	290367	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	14,860	196	0.131
FORTH13C2408A	0.45	290367	0.46	0.46	0.40	**0.40**	0.40	0.41	(0.05)	31,065	1,332	0.428
FORTH19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2407A	0.26	290367	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	13,803	331	0.24
GABLE	4.92	290367	4.94	5.05	4.94	**5.00**	5.00	5.05	0.08	34,664	17,317	4.995
HUMAN	11.50	290367	11.40	11.60	11.40	**11.60**	11.50	11.60	0.10	1,422	1,645	11.567
ICN	2.52	290367	2.50	2.56	2.50	**2.56**	2.54	2.56	0.04	1,890	478	2.529
ILINK	7.45	290367	7.50	7.50	7.35	**7.50**	7.40	7.50	0.05	7,732	5,740	7.423
INET	5.00	290367	5.00	5.05	4.92	**5.00**	5.00	5.05	-	5,980	2,993	5.005
INSET	2.26	290367	2.26	2.28	2.24	**2.26**	2.24	2.26	-	10,375	2,345	2.259
INTUCH	69.00	290367	69.25	69.75	69.25	**69.25**	69.25	69.50	0.25	23,399	162,442	69.422
INTUCH01C2405A	0.11	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
INTUCH13C2404A	0.12	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.30	290367	-	0.31	0.30	**0.31**	0.30	0.31	0.01	19,356	600	0.309
INTUCH19C2404A	0.09	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
ITEL	2.60	290367	2.62	2.66	2.56	**2.62**	2.62	2.64	0.02	74,340	19,471	2.619
ITEL-W4	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	118	-	0.02
JAS	2.30	290367	2.28	2.36	2.24	**2.34**	2.32	2.34	0.04	743,000	171,909	2.313
JMART	14.70	290367	14.80	15.10	14.70	**14.80**	14.70	14.80	0.10	49,108	72,929	14.85
JMART-W4	1.60	290367	1.76	1.80	1.70	**1.70**	1.72	1.74	0.10	1,286	224	1.74
JMART-W5	1.55	290367	-	1.65	1.50	**1.50**	1.47	1.61	(0.05)	307	49	1.605
JMART01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2406A	0.14	290367	-	0.15	0.14	**0.14**	0.14	0.15	-	20,020	285	0.142
JMART01C2407A	0.28	290367	0.29	0.30	0.28	**0.29**	0.29	0.30	0.01	23,029	669	0.29
JMART01P2404X	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01P2408A	0.45	290367	-	0.45	0.42	**0.44**	0.44	0.45	(0.01)	20,659	901	0.436
JMART06C2405A	0.05	290367	-	-	-	**-**	-	0.06	-	-	-	0
JMART13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404B	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40	-	0.01
JMART13C2407A	0.15	290367	-	0.16	0.15	**0.15**	0.15	0.16	-	11,294	176	0.155
JMART13C2408A	0.37	290367	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	36,497	1,397	0.382
JMART13P2404A	0.05	290367	-	-	-	**-**	-	0.01	-	-	-	0
JMART13P2408A	0.45	290367	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	54,246	2,369	0.436
JMART19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406A	0.10	290367	-	0.10	0.10	**0.10**	0.09	0.10	-	1,613	16	0.1
JMART19C2406B	0.15	290367	-	0.16	0.15	**0.15**	0.15	0.16	-	6,936	104	0.15
JMART19C2408A	0.30	290367	-	0.32	0.30	**0.30**	0.30	0.31	-	115,914	3,570	0.307
JMART19P2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2404A	0.08	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	8,400	8	0.01
JMART41C2404B	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2405A	0.09	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2407A	0.23	290367	0.24	0.25	0.23	**0.23**	0.23	0.24	-	14,096	335	0.237
JMART41P2405A	0.36	290367	-	0.34	0.33	**0.34**	0.34	0.35	(0.02)	4,000	134	0.335
JTS	58.00	290367	59.75	60.75	56.75	**57.25**	57.25	57.50	(0.75)	13,088	76,973	58.811
MFEC	6.90	290367	-	7.00	6.90	**6.90**	6.90	6.95	-	796	551	6.925
MSC	8.40	290367	-	8.40	8.30	**8.40**	8.25	8.40	-	3	3	8.333
PT	7.95	290367	7.95	8.05	7.90	**8.00**	7.95	8.00	0.05	2,220	1,770	7.971
SAMART	6.85	290367	6.85	6.90	6.70	**6.80**	6.75	6.80	(0.05)	19,663	13,372	6.8
SAMART-W3	0.02	290367	-	0.02	0.01	**0.01**	-	0.01	(0.01)	39,674	40	0.01
SAMTEL	3.08	290367	3.10	3.16	3.06	**3.12**	3.10	3.12	0.04	5,635	1,751	3.107
SAMTEL-W1	0.01	290367	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,236	2	0.01
SDC	0.05	290367	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	127,908	641	0.05
SIS	27.50	290367	28.00	29.50	27.25	**27.75**	27.75	28.00	0.25	25,796	73,438	28.468
SKY	26.25	290367	26.25	26.50	25.75	**26.25**	26.00	26.25	-	6,300	16,438	26.091
SVOA	1.96	290367	1.94	1.98	1.87	**1.98**	1.94	1.98	0.02	5,290	1,024	1.935
SYMC	8.30	290367	8.40	8.50	8.35	**8.50**	8.45	8.50	0.20	8,529	7,174	8.41
SYNEX	11.10	290367	11.20	11.70	11.10	**11.70**	11.60	11.70	0.60	20,761	23,884	11.504
THCOM	14.00	290367	14.00	14.20	13.80	**14.00**	13.90	14.00	-	67,460	94,175	13.96
TKC	14.10	290367	14.20	14.20	14.00	**14.20**	14.10	14.20	0.10	4,503	6,362	14.127
TRUE	7.60	290367	7.55	7.85	7.55	**7.80**	7.75	7.80	0.20	628,746	484,444	7.704
TRUE01C2404A	0.17	290367	-	-	-	**-**	0.19	0.20	-	-	-	0
TRUE01C2405A	0.50	290367	-	0.58	0.48	**0.54**	0.55	0.56	0.04	7,185	371	0.516
TRUE01C2407A	0.40	290367	-	0.45	0.39	**0.43**	0.43	0.44	0.03	19,171	776	0.404
TRUE01C2407B	0.27	290367	0.26	0.30	0.25	**0.28**	0.28	0.29	0.01	24,044	629	0.261
TRUE01C2408A	0.20	290367	-	0.23	0.19	**0.21**	0.21	0.22	0.01	52,388	1,085	0.207
TRUE01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2406X	0.03	290367	-	0.03	0.02	**0.03**	0.03	0.04	-	2	-	0.025
TRUE01P2407X	0.16	290367	-	0.16	0.13	**0.14**	0.13	0.14	(0.02)	26,812	404	0.15
TRUE01P2408X	0.39	290367	-	0.40	0.35	**0.35**	0.35	0.36	(0.04)	37,697	1,448	0.384
TRUE11C2405A	0.35	290367	-	-	-	**-**	0.39	0.42	-	-	-	0
TRUE11C2406A	0.38	290367	-	-	-	**-**	0.72	0.74	-	-	-	0
TRUE11P2408A	0.45	290367	-	0.43	0.41	**0.43**	0.41	0.42	(0.02)	21,190	907	0.428
TRUE13C2405A	0.58	290367	-	-	-	**-**	0.52	0.54	-	-	-	0
TRUE13C2407A	0.45	290367	0.32	0.32	0.32	**0.32**	0.39	0.40	(0.13)	1	-	0.32
TRUE13C2407B	0.24	290367	-	0.27	0.22	**0.27**	0.27	0.28	0.03	28,716	725	0.252
TRUE13P2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
TRUE13P2407A	0.05	290367	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
TRUE13P2407B	0.16	290367	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	25,572	383	0.149
TRUE19C2404A	0.15	290367	-	-	-	**-**	0.15	0.17	-	-	-	0
TRUE19C2405A	0.41	290367	-	-	-	**-**	0.75	0.79	-	-	-	0
TRUE19C2407A	0.47	290367	-	0.48	0.46	**0.46**	0.49	0.50	(0.01)	505	24	0.467
TRUE19C2407B	0.27	290367	-	0.30	0.26	**0.30**	0.30	0.31	0.03	35,282	977	0.276
TRUE19P2408A	0.22	290367	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	17,259	341	0.197
TRUE41C2404A	0.04	290367	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	830	2	0.03
TRUE41C2404B	0.44	290367	-	0.32	0.24	**0.32**	0.32	0.35	(0.12)	10,000	276	0.276
TRUE41C2406A	0.87	290367	-	-	-	**-**	0.80	0.82	-	-	-	0
TRUE41C2406B	0.60	290367	-	0.58	0.55	**0.58**	0.61	0.63	(0.02)	7,000	402	0.573
TRUE41C2407A	0.38	290367	-	0.38	0.33	**0.36**	0.38	0.40	(0.02)	15,000	534	0.355
TRUE41C2407B	0.19	290367	-	0.21	0.17	**0.21**	0.21	0.22	0.02	25,000	481	0.192
TRUE41P2408A	0.34	290367	-	-	-	**-**	0.30	0.31	-	-	-	0
TWZ	0.03	290367	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	88,134	338	0.038
Electronic Compone										-	-	
CCET	2.48	290367	2.48	2.48	2.44	**2.46**	2.46	2.48	(0.02)	40,852	10,061	2.462
DELTA	74.50	290367	74.25	74.75	72.75	**74.50**	74.25	74.50	-	79,185	585,171	73.899
DELTA01C2404A	0.02	290367	-	0.02	0.01	**0.02**	0.01	0.02	-	1,061	1	0.01
DELTA01C2404B	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
DELTA01C2406A	0.11	290367	-	0.11	0.10	**0.11**	0.11	0.12	-	23,705	256	0.108
DELTA01C2407A	0.46	290367	-	0.45	0.41	**0.45**	0.45	0.46	(0.01)	56,622	2,444	0.431
DELTA01C2407B	0.72	290367	-	0.70	0.64	**0.70**	0.70	0.71	(0.02)	52,988	3,569	0.673
DELTA01P2404A	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	279	1	0.02
DELTA01P2406X	0.33	290367	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.01)	117,274	3,938	0.335

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA06C2405A	0.07	290367	-	0.05	0.05	**0.05**	-	0.08	(0.02)	29	-	0.05
DELTA06C2406A	0.40	290367	-	0.39	0.35	**0.39**	-	0.42	(0.01)	86,062	3,141	0.365
DELTA11C2406A	0.21	290367	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	6,600	130	0.196
DELTA13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2405A	0.03	290367	-	0.03	0.02	**0.03**	0.02	0.03	-	12,030	25	0.02
DELTA13C2407A	0.32	290367	0.31	0.31	0.28	**0.31**	0.31	0.32	(0.01)	84,512	2,523	0.298
DELTA13C2407B	0.64	290367	0.63	0.64	0.57	**0.63**	0.63	0.64	(0.01)	76,955	4,667	0.606
DELTA13C2407C	0.47	290367	0.46	0.46	0.41	**0.45**	0.45	0.46	(0.02)	143,384	6,271	0.437
DELTA13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2405A	0.09	290367	0.08	0.10	0.07	**0.07**	0.07	0.09	(0.02)	29,011	243	0.083
DELTA13P2407A	0.34	290367	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	44,957	1,497	0.333
DELTA13P2408A	0.73	290367	0.72	0.76	0.72	**0.72**	0.72	0.73	(0.01)	108,875	8,033	0.737
DELTA19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2406A	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	20,224	283	0.14
DELTA19C2407A	0.33	290367	-	0.32	0.29	**0.32**	0.32	0.33	(0.01)	34,448	1,066	0.309
DELTA19C2407B	0.50	290367	0.49	0.49	0.44	**0.49**	0.49	0.50	(0.01)	34,257	1,626	0.474
DELTA19P2404A	0.09	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2407A	0.36	290367	-	0.37	0.34	**0.34**	0.34	0.35	(0.02)	17,995	633	0.351
DELTA41C2404B	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
DELTA41C2405A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	64	-	0.01
DELTA41C2406A	0.12	290367	-	0.12	0.11	**0.12**	0.12	0.13	-	13,000	152	0.116
DELTA41C2407A	0.31	290367	-	0.31	0.28	**0.31**	0.31	0.32	-	24,750	738	0.298
DELTA41C2407B	0.51	290367	-	0.50	0.45	**0.50**	0.50	0.51	(0.01)	97,211	4,662	0.479
DELTA41P2406A	0.64	290367	0.65	0.69	0.64	**0.65**	0.63	0.64	0.01	13,462	906	0.673
HANA	39.75	290367	40.00	40.25	39.50	**39.75**	39.75	40.00	-	49,884	198,883	39.869
HANA01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2405A	0.02	290367	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	202	-	0.01
HANA01C2406A	0.05	290367	-	0.05	0.05	**0.05**	0.05	0.06	-	200	1	0.05
HANA01C2407A	0.17	290367	0.17	0.18	0.17	**0.17**	0.17	0.18	-	20,066	342	0.17
HANA01C2407B	0.39	290367	0.40	0.40	0.38	**0.39**	0.38	0.39	-	9,012	347	0.384
HANA01P2404X	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2405X	0.50	290367	-	0.50	0.46	**0.48**	0.48	0.50	(0.02)	2,384	115	0.482
HANA01P2407X	0.39	290367	0.37	0.40	0.36	**0.39**	0.39	0.40	-	55,456	2,150	0.387
HANA01P2408X	0.24	290367	-	0.24	0.24	**0.24**	0.24	0.25	-	6,038	145	0.24
HANA06C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2405A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.36	290367	-	0.37	0.36	**0.37**	-	-	0.01	29,085	1,057	0.363
HANA11C2407A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407A	0.07	290367	-	0.07	0.07	**0.07**	0.06	0.07	-	21,701	152	0.07
HANA13C2407B	0.13	290367	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,228	143	0.127
HANA13C2407C	0.34	290367	-	0.34	0.32	**0.34**	0.33	0.34	-	22,181	742	0.334
HANA13C2408A	0.26	290367	-	0.27	0.25	**0.26**	0.26	0.27	-	53,316	1,418	0.265
HANA13P2404A	0.04	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	10	-	0.01
HANA13P2406A	0.51	290367	-	-	-	**-**	0.47	0.51	-	-	-	0
HANA13P2407A	0.40	290367	-	0.40	0.38	**0.39**	0.39	0.41	(0.01)	12,102	473	0.39
HANA13P2407B	0.18	290367	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	6,435	109	0.17
HANA13P2408A	0.33	290367	-	0.34	0.31	**0.33**	0.33	0.34	-	12,485	410	0.328
HANA19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404B	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
HANA19C2407A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA19C2407B	0.15	290367	-	0.15	0.15	**0.15**	0.15	0.16	-	9,312	140	0.15
HANA19C2407C	0.32	290367	-	0.32	0.31	**0.32**	0.31	0.32	-	19,002	602	0.316
HANA19P2405A	0.47	290367	-	-	-	**-**	0.46	0.50	-	-	-	0
HANA19P2407A	0.23	290367	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	6,148	135	0.22
HANA41C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405A	0.06	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA41C2405B	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2406A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA41C2407A	0.09	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA41C2407B	0.28	290367	-	0.29	0.28	**0.29**	0.28	0.29	0.01	9,500	273	0.286
HANA41C2408A	0.25	290367	-	0.26	0.25	**0.25**	0.25	0.26	-	26,002	659	0.253
HANA41P2405A	0.32	290367	-	-	-	**-**	0.24	0.25	-	-	-	0
HANA41P2406A	0.77	290367	-	-	-	**-**	0.56	0.58	-	-	-	0
KCE	39.75	290367	39.75	40.50	39.50	**40.00**	40.00	40.25	0.25	38,619	154,839	40.093
KCE01C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.05	290367	0.04	0.05	0.04	**0.05**	0.04	0.05	-	51	-	0.04
KCE01C2407A	0.17	290367	-	0.19	0.18	**0.18**	0.18	0.19	0.01	22,782	425	0.186
KCE01C2408A	0.35	290367	-	0.38	0.36	**0.37**	0.37	0.38	0.02	22,466	834	0.371
KCE01P2405X	0.56	290367	-	0.52	0.49	**0.50**	0.50	0.52	(0.06)	2,893	145	0.499
KCE01P2406X	0.46	290367	-	0.45	0.43	**0.44**	0.44	0.45	(0.02)	3,300	144	0.437
KCE01P2407X	0.29	290367	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	4,110	114	0.277
KCE06C2406A	0.03	290367	-	-	-	**-**	-	-	-	-	-	0
KCE11C2405A	0.14	290367	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE11C2408A	0.32	290367	-	0.34	0.32	**0.34**	0.33	0.34	0.02	8,800	294	0.334
KCE13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2406A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2407A	0.08	290367	-	0.08	0.08	**0.08**	0.08	0.09	-	200	2	0.08
KCE13C2407B	0.17	290367	-	0.18	0.16	**0.18**	0.17	0.18	0.01	33,204	596	0.179
KCE13C2408A	0.31	290367	0.30	0.32	0.30	**0.31**	0.31	0.32	-	42,778	1,344	0.314
KCE13P2407A	0.43	290367	-	0.42	0.40	**0.40**	0.41	0.43	(0.03)	12,744	516	0.405
KCE13P2407B	0.24	290367	-	-	-	**-**	0.23	0.24	-	-	-	0
KCE19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406A	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2406B	0.05	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2407A	0.16	290367	-	0.17	0.15	**0.17**	0.16	0.17	0.01	2,236	34	0.15
KCE19C2408A	0.32	290367	-	0.35	0.33	**0.35**	0.34	0.35	0.03	62,478	2,177	0.348
KCE19P2404A	0.88	290367	-	-	-	**-**	0.21	0.26	-	-	-	0
KCE19P2407A	0.20	290367	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	18,066	329	0.182
KCE41C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406A	0.02	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2406B	0.05	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE41C2407A	0.15	290367	-	0.16	0.15	**0.15**	0.15	0.16	-	20,000	315	0.157
KCE41C2407B	0.25	290367	-	0.26	0.23	**0.25**	0.25	0.26	-	27,200	681	0.25
KCE41P2407A	0.44	290367	-	-	-	**-**	0.42	0.43	-	-	-	0
KCE41P2408B	1.00	290367	-	-	-	**-**	0.29	0.30	-	-	-	0
METCO	224.00	290367	-	224.00	224.00	**224.00**	223.00	224.00	-	3	67	224
SMT	3.06	290367	3.10	3.10	3.04	**3.08**	3.08	3.10	0.02	6,950	2,133	3.069
SMT-W3	0.06	290367	0.06	0.08	0.06	**0.06**	0.06	0.07	-	28,900	198	0.068
SVI	6.35	290367	6.40	6.50	6.35	**6.35**	6.35	6.40	-	2,617	1,672	6.39
TEAM	4.20	290367	4.26	4.26	4.16	**4.20**	4.18	4.20	-	1,253	528	4.213
Energy & Utilities										-	-	
7UP	0.39	290367	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	36,785	1,437	0.39
ACC	0.57	290367	0.57	0.59	0.56	**0.56**	0.56	0.57	(0.01)	152,237	8,655	0.568
ACE	1.43	290367	1.43	1.46	1.42	**1.44**	1.44	1.45	0.01	27,026	3,900	1.442
ACE13C2407A	0.10	290367	0.09	0.10	0.09	**0.10**	0.10	0.11	-	5,247	50	0.095
ACE19C2407A	0.13	290367	-	0.14	0.14	**0.14**	0.13	0.14	0.01	1,773	25	0.14
AGE	1.95	290367	1.96	1.96	1.95	**1.95**	1.95	1.96	-	2,923	571	1.955

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AI	4.20	290367	4.18	4.20	4.16	**4.16**	4.16	4.20	(0.04)	931	387	4.161
AIE	1.32	290367	1.32	1.34	1.30	**1.31**	1.31	1.32	(0.01)	4,540	596	1.313
AKR	1.00	290367	1.00	1.00	0.99	**0.99**	0.99	1.00	(0.01)	11,942	1,188	0.995
AKR-W2	0.05	290367	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	11,432	45	0.039
BAFS	23.50	290367	23.40	23.50	23.20	**23.50**	23.30	23.50	-	218	510	23.373
BANPU	5.55	290367	5.55	5.65	5.55	**5.60**	5.60	5.65	0.05	215,589	120,681	5.597
BANPU01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	4,769	5	0.01
BANPU01C2405A	0.02	290367	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,351	1	0.01
BANPU01C2406A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2407A	0.07	290367	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	101	1	0.08
BANPU01C2408A	0.19	290367	-	0.20	0.20	**0.20**	0.20	0.21	0.01	7,440	149	0.2
BANPU01P2404X	0.73	290367	-	0.68	0.68	**0.68**	0.68	0.72	(0.05)	278	19	0.68
BANPU01P2405X	0.25	290367	-	0.23	0.23	**0.23**	0.23	0.25	(0.02)	403	9	0.23
BANPU01P2407X	0.22	290367	-	-	-	**-**	0.19	0.20	-	-	-	0
BANPU06C2407A	0.10	290367	-	0.10	0.10	**0.10**	0.08	0.11	-	4,617	46	0.1
BANPU11C2404A	0.03	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU11C2410T	0.22	290367	0.22	0.22	0.22	**0.22**	0.22	0.23	-	3,390	75	0.22
BANPU11P2403A	0.64	290367	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2406A	0.02	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2407A	0.07	290367	0.08	0.08	0.08	**0.08**	0.08	0.09	0.01	1,300	10	0.08
BANPU13C2408A	0.19	290367	-	0.19	0.18	**0.19**	0.19	0.20	-	4,644	88	0.189
BANPU13P2404A	0.38	290367	-	-	-	**-**	0.22	0.29	-	-	-	0
BANPU13P2405A	0.11	290367	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,552	23	0.09
BANPU19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,710	2	0.01
BANPU19C2405B	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.07	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2407B	0.12	290367	-	0.13	0.12	**0.13**	0.12	0.13	0.01	39,140	508	0.129
BANPU19P2404A	0.56	290367	-	-	-	**-**	0.24	0.30	-	-	-	0
BANPU19P2406A	0.25	290367	-	-	-	**-**	0.22	0.23	-	-	-	0
BANPU41C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,251	1	0.01
BANPU41C2406A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU41C2407A	0.04	290367	-	0.05	0.05	**0.05**	0.05	0.06	0.01	1,290	6	0.05
BANPU41C2407B	0.11	290367	-	0.11	0.11	**0.11**	0.11	0.12	-	7,192	79	0.11
BBGI	4.86	290367	4.82	4.98	4.80	**4.86**	4.86	4.90	-	6,443	3,165	4.912
BCP	45.50	290367	45.25	45.25	44.25	**44.25**	44.25	44.50	(1.25)	38,658	172,280	44.565
BCP01C2405A	0.20	290367	0.15	0.19	0.15	**0.15**	0.15	0.16	(0.05)	23,825	410	0.172
BCP01C2408A	0.32	290367	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	32,878	953	0.289
BCP01P2404X	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13C2405A	0.19	290367	-	0.17	0.14	**0.14**	0.14	0.15	(0.05)	22,666	356	0.157
BCP13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP13P2408A	0.35	290367	-	0.39	0.35	**0.39**	0.39	0.40	0.04	23,376	863	0.369
BCP19C2404A	0.09	290367	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	500	3	0.06
BCP19C2408A	0.29	290367	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.04)	31,935	832	0.26
BCPG	6.95	290367	6.95	7.00	6.80	**7.00**	6.90	7.00	0.05	20,659	14,307	6.925
BCPG19C2406A	0.03	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM	27.50	290367	27.75	28.25	27.50	**27.50**	27.50	27.75	-	48,611	134,895	27.749
BGRIM01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2406A	0.10	290367	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	71,710	720	0.1
BGRIM01C2407A	0.21	290367	0.22	0.23	0.21	**0.21**	0.21	0.22	-	30,188	678	0.224
BGRIM01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01P2406X	0.07	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM06C2404A	0.03	290367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2403A	0.08	290367	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2405A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2407A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM13C2407B	0.16	290367	0.17	0.18	0.17	**0.17**	0.16	0.18	0.01	21,325	374	0.175
BGRIM13P2404A	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	87	-	0.01
BGRIM13P2406A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM19C2404A	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2407A	0.12	290367	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	77,397	1,006	0.13
BGRIM19P2406A	0.11	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM41C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2404B	0.33	290367	-	-	-	**-**	0.08	0.12	-	-	-	0
BGRIM41C2405A	0.08	290367	0.09	0.11	0.08	**0.08**	0.08	0.09	-	23,402	210	0.089
BGRIM41C2405B	0.06	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM41C2407A	0.11	290367	-	0.11	0.11	**0.11**	0.10	0.11	-	3,000	33	0.11
BGRIM41C2408B	0.20	290367	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	4,250	85	0.2
BIOTEC	0.39	290367	0.40	0.41	0.39	**0.40**	0.39	0.40	0.01	3,658	146	0.398
BIOTEC-P	10.00	290367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290367	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.11	290367	-	0.11	0.10	**0.11**	0.10	0.11	-	43,945	462	0.105
BPP	15.00	290367	15.10	15.10	14.80	**14.80**	14.80	15.00	(0.20)	3,128	4,663	14.906
BRRGIF	3.44	290367	-	3.92	3.46	**3.50**	3.48	3.50	0.06	363	132	3.63
BSRC	10.10	290367	10.10	10.30	10.00	**10.20**	10.10	10.20	0.10	23,405	23,791	10.164
BSRC13C2408A	0.16	290367	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2	-	0.15
CKP	4.10	290367	4.16	4.28	4.16	**4.22**	4.22	4.24	0.12	183,346	77,382	4.22
CKP01C2407A	0.52	290367	-	0.59	0.53	**0.56**	0.56	0.58	0.04	10,040	567	0.564
CKP13C2407A	0.51	290367	-	0.58	0.52	**0.57**	0.56	0.58	0.06	18	1	0.568
CKP19C2407A	0.51	290367	-	0.57	0.53	**0.57**	0.55	0.57	0.06	2,706	144	0.533
CV	0.60	290367	0.60	0.62	0.58	**0.62**	0.61	0.62	0.02	848,858	51,159	0.602
CV-W1	0.52	290367	0.50	0.58	0.45	**0.57**	0.57	0.58	0.05	856,817	45,079	0.526
DEMCO	3.60	290367	3.62	3.76	3.60	**3.76**	3.72	3.76	0.16	22,276	8,261	3.708
DEMCO-W7	1.11	290367	1.12	1.17	1.10	**1.12**	1.11	1.12	0.01	105,151	11,888	1.13
EA	34.25	290367	34.00	34.75	34.00	**34.25**	34.25	34.50	-	49,931	171,153	34.277
EA01C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	68	-	0.01
EA01C2406B	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
EA01C2407A	0.09	290367	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1	-	0.08
EA01C2407B	0.17	290367	-	0.18	0.16	**0.17**	0.17	0.18	-	30,574	526	0.172
EA01P2404X	0.46	290367	-	0.47	0.41	**0.44**	0.44	0.47	(0.02)	1,736	76	0.436
EA01P2406X	0.23	290367	-	0.24	0.22	**0.23**	0.23	0.24	-	8,741	201	0.229
EA06C2404A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	290367	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
EA11C2405A	0.01	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.14	290367	-	0.14	0.14	**0.14**	0.14	0.15	-	5,978	84	0.14
EA13C2405A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2406B	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
EA13C2407A	0.09	290367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,204	209	0.089
EA13C2408A	0.18	290367	-	0.20	0.18	**0.19**	0.19	0.20	0.01	60,563	1,161	0.191
EA13P2406A	0.28	290367	-	-	-	**-**	0.27	0.30	-	-	-	0
EA13P2407A	0.23	290367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,726	216	0.222
EA19C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2406B	0.07	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
EA19C2407A	0.17	290367	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	147,203	2,389	0.162
EA41C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.03	290367	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	191	-	0.02
EA41C2407A	0.10	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
EA41C2408A	0.20	290367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	19,762	379	0.191
EA41C2408B	0.14	290367	0.15	0.15	0.13	**0.14**	0.14	0.15	-	36,658	523	0.142
EA41P2405A	0.54	290367	-	-	-	**-**	0.54	0.56	-	-	-	0
EASTW	3.50	290367	3.54	3.54	3.48	**3.52**	3.52	3.54	0.02	2,115	742	3.508
EGATIF	5.85	290367	5.90	5.90	5.85	**5.90**	5.85	5.90	0.05	2,399	1,410	5.877
EGCO	114.00	290367	114.00	115.50	114.00	**115.00**	114.50	115.00	1.00	8,836	101,601	114.984
EGCO01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2407A	0.21	290367	-	0.22	0.21	**0.22**	0.22	0.23	0.01	13,802	303	0.219
EGCO19C2408A	0.26	290367	-	0.27	0.27	**0.27**	0.27	0.28	0.01	4,754	128	0.27
EP	2.70	290367	2.70	2.70	2.62	**2.70**	2.66	2.70	-	146	39	2.678
EP-W4	0.20	290367	0.20	0.20	0.17	**0.20**	0.18	0.20	-	6,956	125	0.18
ETC	2.76	290367	2.78	2.78	2.66	**2.66**	2.66	2.72	(0.10)	12,112	3,262	2.692
GPSC	52.75	290367	53.00	53.75	52.75	**52.75**	52.75	53.00	-	46,635	247,490	53.069
GPSC01C2404A	0.13	290367	0.12	0.15	0.11	**0.11**	0.11	0.12	(0.02)	33,368	416	0.124
GPSC01C2405A	0.10	290367	-	0.12	0.10	**0.10**	0.09	0.10	-	90,583	943	0.104
GPSC01C2407A	0.27	290367	-	0.29	0.28	**0.28**	0.27	0.28	0.01	24,779	698	0.281
GPSC01P2404X	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2405X	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01P2407X	0.19	290367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	19,173	344	0.179
GPSC06C2404A	0.08	290367	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2403A	0.28	290367	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2408T	0.34	290367	-	0.37	0.35	**0.35**	0.34	0.35	0.01	29,880	1,062	0.355
GPSC11P2405A	0.06	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.21	290367	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	72,099	1,541	0.213
GPSC13P2404A	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13P2407A	0.12	290367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	30,148	332	0.11
GPSC19C2405A	0.11	290367	-	0.12	0.11	**0.11**	0.10	0.11	-	11,612	129	0.111
GPSC19C2408A	0.20	290367	0.21	0.22	0.20	**0.20**	0.20	0.21	-	72,734	1,528	0.21
GPSC19P2404A	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2406A	0.07	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC19P2407A	0.19	290367	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	15,278	261	0.171
GPSC41C2404A	0.69	290367	-	-	-	**-**	0.58	0.61	-	-	-	0
GPSC41C2405A	0.14	290367	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	14,000	196	0.14
GPSC41C2406A	0.18	290367	0.19	0.21	0.18	**0.18**	0.18	0.19	-	54,746	1,058	0.193
GPSC41C2408A	0.21	290367	-	0.25	0.23	**0.23**	0.23	0.24	0.02	18,900	451	0.238
GPSC41P2406A	0.11	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
GREEN	1.08	290367	1.08	1.08	1.04	**1.04**	1.04	1.05	(0.04)	42,291	4,464	1.055
GULF	43.75	290367	44.00	44.25	43.50	**43.75**	43.75	44.00	-	92,234	405,138	43.925
GULF01C2405A	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01C2406A	0.13	290367	-	0.13	0.13	**0.13**	0.13	0.14	-	4,474	58	0.13
GULF01C2408A	0.22	290367	-	0.23	0.22	**0.22**	0.22	0.23	-	27,411	626	0.228
GULF01P2405X	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01P2408X	0.32	290367	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	12,076	366	0.302
GULF11C2407T	0.23	290367	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,300	167	0.228
GULF13C2405A	0.02	290367	0.02	0.02	0.02	**0.02**	0.01	0.02	-	77	-	0.02
GULF13C2406A	0.10	290367	-	0.10	0.10	**0.10**	0.10	0.11	-	7,242	72	0.1
GULF13C2408A	0.21	290367	-	0.22	0.21	**0.21**	0.20	0.21	-	56,731	1,192	0.21
GULF13P2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2408A	0.25	290367	-	0.25	0.24	**0.25**	0.25	0.26	-	48,348	1,170	0.242
GULF19C2404A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
GULF19C2406A	0.11	290367	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,000	63	0.105
GULF19P2404A	0.12	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405A	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405B	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2406A	0.11	290367	-	0.11	0.11	**0.11**	0.10	0.11	-	5,000	55	0.11
GULF41C2408A	0.17	290367	0.17	0.18	0.17	**0.18**	0.17	0.18	0.01	2,968	50	0.17
GULF41P2405A	0.18	290367	-	-	-	**-**	0.13	0.14	-	-	-	0
GUNKUL	2.80	290367	2.80	2.82	2.76	**2.80**	2.78	2.80	-	95,626	26,737	2.795
GUNKUL01C2404A	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2407A	0.12	290367	-	-	-	**-**	0.11	0.12	-	-	-	0
GUNKUL01P2404X	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.41	290367	-	0.42	0.41	**0.41**	0.41	0.42	-	3,902	161	0.413
GUNKUL11C2404A	0.11	290367	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,010	18	0.09
GUNKUL13C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407A	0.10	290367	-	0.10	0.08	**0.10**	0.09	0.10	-	2,206	20	0.09
GUNKUL13C2407B	0.25	290367	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	17,033	406	0.238
GUNKUL13P2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.33	290367	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	8,993	290	0.322
GUNKUL19C2405A	0.12	290367	0.12	0.12	0.12	**0.12**	0.11	0.12	-	11,996	144	0.12
IFEC	0.35	290367	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.90	290367	1.90	1.92	1.89	**1.91**	1.90	1.91	0.01	168,119	32,042	1.905
IRPC01C2406A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2405A	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
IRPC13C2407A	0.19	290367	0.19	0.19	0.19	**0.19**	0.19	0.20	-	16,206	308	0.19
IRPC19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JR	4.40	290367	4.40	4.40	4.38	**4.40**	4.38	4.40	-	2,117	930	4.392
KBSPIF	8.55	290367	8.55	8.60	8.50	**8.50**	8.50	8.60	(0.05)	501	428	8.533
LANNA	14.00	290367	14.10	14.10	14.00	**14.10**	14.00	14.10	0.10	1,918	2,696	14.055
MDX	3.94	290367	3.96	4.18	3.92	**3.96**	3.96	3.98	0.02	55,777	22,531	4.039
NOVA	9.90	290367	-	10.10	9.90	**9.90**	9.90	10.10	-	10	10	9.97
OR	17.90	290367	17.90	18.20	17.70	**18.10**	18.00	18.10	0.20	233,782	421,583	18.033
OR01C2405A	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2407A	0.16	290367	-	0.18	0.15	**0.17**	0.17	0.18	0.01	40,190	664	0.165
OR01P2405X	0.23	290367	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	7,060	152	0.215
OR11C2404A	0.05	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2407A	0.13	290367	-	0.14	0.12	**0.13**	0.13	0.14	-	33,319	440	0.132
OR19C2404A	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
OR19C2407A	0.16	290367	-	0.18	0.15	**0.16**	0.16	0.17	-	48,483	778	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCC	3.04	290367	3.02	3.06	3.02	**3.04**	3.02	3.04	-	3,968	1,207	3.042
PRIME	0.57	290367	0.57	0.58	0.56	**0.57**	0.56	0.57	-	24,946	1,419	0.569
PTG	8.90	290367	8.90	8.90	8.75	**8.75**	8.75	8.80	(0.15)	40,262	35,460	8.807
PTG01C2404A	0.07	290367	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	16,200	32	0.02
PTG01C2407A	0.28	290367	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	10,392	273	0.262
PTG11C2405A	0.38	290367	-	-	-	**-**	0.32	0.33	-	-	-	0
PTG13C2407A	0.23	290367	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.03)	21,071	457	0.216
PTG19C2404A	0.10	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG19C2407A	0.27	290367	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	19,564	517	0.264
PTT	34.00	290367	34.00	34.00	33.50	**33.75**	33.50	33.75	(0.25)	399,304	1,347,477	33.745
PTT01C2405A	0.05	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT01C2407A	0.14	290367	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	5,551	72	0.129
PTT01P2405X	0.02	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01P2408X	0.21	290367	-	0.21	0.20	**0.21**	0.20	0.21	-	5,811	116	0.2
PTT11C2404A	0.06	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2406A	0.09	290367	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	23,850	191	0.079
PTT13P2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.20	290367	-	0.20	0.19	**0.20**	0.19	0.20	-	45,220	859	0.19
PTT19C2404A	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2406A	0.11	290367	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT41C2407A	0.17	290367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,000	128	0.16
PTT41C2407B	0.15	290367	0.13	0.14	0.12	**0.13**	0.13	0.14	(0.02)	20,081	258	0.128
PTT41C2408C	0.13	290367	-	-	-	**-**	0.12	0.13	-	-	-	0
PTTEP	153.00	290367	153.00	153.50	150.50	**151.00**	151.00	151.50	(2.00)	32,234	488,645	151.593
PTTEP01C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2404T	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2405A	0.22	290367	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	1,110	21	0.191
PTTEP01C2407A	0.28	290367	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	12,932	340	0.262
PTTEP01P2405X	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2406X	0.23	290367	0.24	0.26	0.23	**0.25**	0.25	0.26	0.02	3,904	94	0.24
PTTEP06C2405A	0.30	290367	-	0.28	0.26	**0.26**	-	-	(0.04)	10,652	288	0.27
PTTEP11C2403T	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
PTTEP11C2406A	0.34	290367	0.32	0.32	0.31	**0.31**	0.30	0.31	(0.03)	3,000	95	0.316
PTTEP11P2406A	0.18	290367	-	0.20	0.18	**0.20**	0.20	0.21	0.02	6,360	122	0.191
PTTEP13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13C2405A	0.16	290367	-	0.15	0.13	**0.13**	0.12	0.13	(0.03)	2,553	36	0.14
PTTEP13C2408A	1.00	290367	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	81,216	3,003	0.369
PTTEP13P2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2406A	0.11	290367	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	119	1	0.09
PTTEP13P2408A	0.38	290367	-	0.40	0.37	**0.40**	0.40	0.41	0.02	4,551	178	0.391
PTTEP19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404B	0.10	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2406A	0.24	290367	0.24	0.24	0.19	**0.20**	0.20	0.21	(0.04)	3,853	80	0.206
PTTEP19C2407A	0.21	290367	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	8,476	155	0.183
PTTEP41C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2405A	0.10	290367	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	6,000	58	0.096
PTTEP41C2405B	0.12	290367	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTEP41C2406A	0.19	290367	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.03)	19,000	323	0.169
PTTEP41P2405A	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2406A	0.19	290367	-	-	-	**-**	0.17	0.18	-	-	-	0
PTTEP41P2407A	0.38	290367	-	0.39	0.38	**0.38**	0.38	0.39	-	6,000	231	0.385
QTC	4.12	290367	-	4.18	4.16	**4.16**	4.14	4.16	0.04	690	288	4.178
RATCH	27.75	290367	28.00	28.25	28.00	**28.00**	28.00	28.25	0.25	11,914	33,389	28.025
RATCH01C2405A	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,000	56	0.14
RATCH13P2404A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2405A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2408A	0.14	290367	-	-	-	**-**	0.14	0.15	-	-	-	0
RPC	0.68	290367	0.69	0.71	0.68	**0.71**	0.71	0.72	0.03	30,316	2,128	0.702
SCG	3.54	290367	3.54	3.54	3.46	**3.50**	3.50	3.52	(0.04)	83	29	3.523
SCI	0.79	290367	0.79	0.83	0.78	**0.81**	0.81	0.82	0.02	3,989	323	0.809
SCN	1.04	290367	1.03	1.06	1.03	**1.04**	1.03	1.04	-	8,078	840	1.039
SCN-W2	0.08	290367	-	0.09	0.08	**0.09**	0.08	0.09	0.01	6,798	55	0.08
SCN-W3	0.05	290367	0.05	0.07	0.05	**0.05**	0.05	0.06	-	264,224	1,573	0.059
SEAOIL	3.00	290367	3.02	3.02	2.98	**2.98**	2.98	3.00	(0.02)	1,686	506	3
SGP	7.95	290367	7.95	7.95	7.75	**7.80**	7.80	7.85	(0.15)	4,111	3,215	7.819
SKE	0.50	290367	0.50	0.51	0.49	**0.50**	0.50	0.51	-	1,648	82	0.499
SKE-W1	0.10	290367	0.10	0.11	0.09	**0.10**	0.10	0.11	-	9,179	91	0.099
SOLAR	0.70	290367	0.70	0.71	0.69	**0.70**	0.69	0.70	-	12,030	839	0.697
SPCG	11.40	290367	11.30	11.40	11.20	**11.20**	11.20	11.40	(0.20)	7,489	8,437	11.265
SPRC	9.00	290367	9.00	9.05	8.60	**8.70**	8.70	8.75	(0.30)	292,197	257,148	8.8
SPRC01C2405A	0.08	290367	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,900	11	0.06
SPRC01C2408A	0.28	290367	-	0.29	0.23	**0.23**	0.23	0.24	(0.05)	40,439	1,053	0.26
SPRC06C2405A	0.18	290367	0.15	0.19	0.13	**0.13**	0.13	0.14	(0.05)	49,244	782	0.158
SPRC11C2406A	0.23	290367	-	0.23	0.18	**0.18**	0.18	0.19	(0.05)	23,933	485	0.202
SPRC13C2404A	0.03	290367	-	-	-	**-**	-	0.01	-	-	-	0
SPRC13C2408A	0.33	290367	-	0.34	0.27	**0.27**	0.27	0.28	(0.06)	108,847	3,316	0.304
SPRC13P2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2404A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2408A	0.30	290367	-	0.30	0.23	**0.24**	0.24	0.25	(0.06)	41,021	1,113	0.271
SSP	8.00	290367	8.00	8.20	7.95	**8.10**	8.10	8.15	0.10	20,970	16,996	8.104
SSP-W2	0.31	290367	0.31	0.68	0.28	**0.63**	0.63	0.64	0.32	1,163,633	61,670	0.529
SUPER	0.30	290367	0.30	0.30	0.28	**0.29**	0.28	0.29	(0.01)	579,367	16,866	0.291
SUPEREIF	5.90	290367	5.90	5.90	5.80	**5.85**	5.80	5.85	(0.05)	3,770	2,196	5.825
SUSCO	4.36	290367	4.36	4.36	4.24	**4.28**	4.28	4.30	(0.08)	91,611	39,227	4.281
TAE	1.01	290367	1.01	1.03	1.00	**1.01**	1.00	1.01	-	6,513	656	1.007
TCC	0.50	290367	-	0.51	0.49	**0.51**	0.49	0.51	0.01	5,033	252	0.499
TCC-W5	0.21	290367	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	2,485	55	0.22
TGE	3.12	290367	3.16	3.20	3.12	**3.14**	3.12	3.14	0.02	20,052	6,306	3.144
TGE-W1	2.18	290367	2.20	2.26	2.14	**2.14**	2.14	2.16	(0.04)	2,002	439	2.193
TOP	59.50	290367	59.25	59.50	58.00	**58.00**	57.75	58.00	(1.50)	62,707	367,799	58.653
TOP01C2404A	0.22	290367	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP01C2405A	0.28	290367	-	0.26	0.22	**0.22**	0.21	0.22	(0.06)	16,992	421	0.247
TOP01C2407A	0.55	290367	-	0.53	0.48	**0.48**	0.47	0.48	(0.07)	9,150	471	0.514
TOP01C2408A	0.33	290367	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	40,500	1,238	0.305
TOP01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2406X	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP01P2408X	0.38	290367	-	0.42	0.39	**0.42**	0.42	0.43	0.04	18,135	723	0.398
TOP11C2405A	0.53	290367	-	-	-	**-**	0.53	0.55	-	-	-	0
TOP11C2407A	0.42	290367	-	0.40	0.37	**0.37**	0.36	0.37	(0.05)	3,260	123	0.376
TOP11P2406A	0.12	290367	-	-	-	**-**	0.12	0.13	-	-	-	0
TOP13C2404A	0.38	290367	-	-	-	**-**	0.23	0.27	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP13C2407A	0.48	290367	-	0.41	0.39	**0.39**	0.38	0.41	(0.09)	7,799	306	0.392
TOP13C2408A	0.29	290367	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	46,448	1,212	0.261
TOP13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2408A	0.28	290367	-	0.31	0.28	**0.31**	0.31	0.32	0.03	22,143	645	0.291
TOP19C2405A	0.23	290367	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.06)	8,262	171	0.206
TOP19C2408A	0.28	290367	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	79,922	2,108	0.263
TOP19P2408A	0.37	290367	-	0.40	0.37	**0.40**	0.41	0.42	0.03	19,070	729	0.382
TOP41C2404A	0.63	290367	-	-	-	**-**	0.34	0.37	-	-	-	0
TOP41C2405A	0.26	290367	-	0.20	0.20	**0.20**	0.19	0.20	(0.06)	3,000	60	0.2
TOP41C2408A	0.36	290367	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	34,352	1,176	0.342
TPIPP	3.30	290367	3.30	3.32	3.30	**3.32**	3.30	3.32	0.02	24,106	7,976	3.308
TSE	1.21	290367	1.21	1.24	1.21	**1.23**	1.22	1.23	0.02	13,245	1,619	1.222
TTW	9.05	290367	9.00	9.10	8.95	**9.05**	9.05	9.10	-	8,331	7,525	9.032
UBE	0.77	290367	0.77	0.81	0.77	**0.79**	0.79	0.80	0.02	36,384	2,880	0.791
WHAUP	4.08	290367	4.08	4.08	4.04	**4.04**	4.04	4.08	(0.04)	10,997	4,459	4.055
WP	4.26	290367	4.28	4.34	4.26	**4.34**	4.30	4.34	0.08	131	56	4.288
Media & Publishing										-	-	
AMARIN	5.00	290367	5.00	5.00	4.98	**5.00**	4.98	5.00	-	2,868	1,429	4.982
AQUA	0.34	290367	0.34	0.34	0.33	**0.34**	0.33	0.34	-	8,873	301	0.339
AQUA-W3	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AS	6.85	290367	6.90	6.90	6.75	**6.85**	6.80	6.85	-	586	400	6.82
BEC	4.88	290367	4.88	5.00	4.82	**5.00**	5.00	5.05	0.12	13,719	6,788	4.947
FE	172.00	290367	-	-	-	**-**	161.00	194.50	-	-	-	0
GPI	1.84	290367	1.84	1.85	1.82	**1.84**	1.83	1.84	-	3,211	588	1.83
GRAMMY	5.65	290367	-	5.85	5.70	**5.70**	5.65	5.70	0.05	91	53	5.784
JKN	0.51	290367	0.39	0.57	0.37	**0.55**	0.55	0.56	0.04	1,384,399	69,335	0.5
MAJOR	14.40	290367	14.40	14.40	14.20	**14.30**	14.20	14.30	(0.10)	12,948	18,518	14.302
MATCH	1.50	290367	1.51	1.51	1.48	**1.48**	1.47	1.48	(0.02)	12	2	1.489
MATI	7.35	290367	-	7.50	7.00	**7.10**	7.05	7.10	(0.25)	421	296	7.03
MCOT	3.10	290367	3.10	3.12	3.10	**3.12**	3.10	3.12	0.02	637	198	3.107
MONO	0.78	290367	0.78	0.81	0.77	**0.79**	0.79	0.80	0.01	80,715	6,384	0.79
NATION	0.03	290367	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	2,171	7	0.032
NATION-W4	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
ONEE	4.76	290367	4.78	4.82	4.68	**4.72**	4.70	4.72	(0.04)	109,283	51,875	4.746
PLANB	8.65	290367	8.65	8.65	8.50	**8.50**	8.50	8.55	(0.15)	75,180	64,339	8.557
PLANB-W1	1.04	290367	1.06	1.06	0.99	**1.00**	1.00	1.01	(0.04)	674	68	1.006
PLANB11C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
PLANB11C2408A	0.34	290367	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	4,040	133	0.33
PLANB11P2408A	0.46	290367	-	0.48	0.47	**0.48**	0.48	0.49	0.02	12,050	577	0.479
PLANB13C2407A	0.20	290367	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	8,564	163	0.19
PLANB19C2408A	0.22	290367	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	12,576	272	0.216
POST	1.10	290367	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	290367	-	11.90	11.70	**11.70**	11.70	11.90	(0.10)	214	251	11.74
PTECH	7.55	290367	-	7.55	7.00	**7.15**	7.10	7.30	(0.40)	24	18	7.304
ROCTEC	0.71	290367	0.71	0.73	0.71	**0.72**	0.71	0.72	0.01	103,508	7,428	0.717
ROCTEC-W3	0.02	290367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	16,631	33	0.02
ROCTEC-W5	0.03	290367	0.03	0.04	0.03	**0.03**	0.03	0.04	-	20,737	63	0.03
SE-ED	2.30	290367	-	-	-	**-**	2.24	2.30	-	-	-	0
TKS	7.15	290367	7.20	7.60	7.15	**7.50**	7.45	7.50	0.35	37,723	28,066	7.44
VGI	1.67	290367	1.68	1.73	1.68	**1.70**	1.70	1.71	0.03	619,636	105,552	1.703
VGI-W3	0.07	290367	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	6,586	46	0.07
VGI01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
VGI01C2405A	0.01	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	861	1	0.01
VGI01C2406A	0.09	290367	-	0.10	0.08	**0.10**	0.08	0.09	0.01	6,687	58	0.086
VGI01C2407A	0.24	290367	-	0.28	0.24	**0.26**	0.25	0.26	0.02	54,521	1,401	0.256
VGI01C2407B	0.43	290367	-	0.48	0.43	**0.45**	0.45	0.46	0.02	23,287	1,082	0.464
VGI01P2405X	0.37	290367	-	0.35	0.30	**0.32**	0.32	0.33	(0.05)	67,864	2,194	0.323
VGI06C2405A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.01	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
VGI13C2406A	0.09	290367	-	0.11	0.09	**0.10**	0.10	0.11	0.01	17,616	180	0.102
VGI13C2407A	0.18	290367	0.19	0.22	0.19	**0.20**	0.20	0.21	0.02	30,497	605	0.198
VGI13C2407B	0.42	290367	-	0.48	0.42	**0.44**	0.44	0.46	0.02	39,938	1,793	0.448
VGI13P2405A	0.23	290367	-	0.21	0.19	**0.20**	0.20	0.22	(0.03)	16,108	321	0.199
VGI13P2408A	0.42	290367	-	0.40	0.38	**0.39**	0.39	0.40	(0.03)	72,880	2,846	0.39
VGI19C2405A	0.03	290367	-	0.04	0.03	**0.03**	0.03	0.04	-	10,001	30	0.03
VGI19C2405B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.17	290367	-	0.20	0.17	**0.18**	0.18	0.19	0.01	34,240	634	0.185
VGI19C2407B	0.42	290367	-	0.47	0.42	**0.44**	0.44	0.46	0.02	16,251	697	0.428
VGI41C2405A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2407A	0.19	290367	-	0.22	0.19	**0.20**	0.20	0.21	0.01	56,450	1,204	0.213
WORK	9.05	290367	9.10	9.15	9.00	**9.10**	9.05	9.10	0.05	1,662	1,505	9.058
ZAA	1.24	290367	-	1.27	1.23	**1.25**	1.24	1.25	0.01	14,478	1,810	1.25
Finance & Securities										-	-	
AEONTS	157.50	290367	158.50	159.50	156.50	**159.00**	158.50	159.00	1.50	4,598	72,900	158.548
AEONTS13C2408A	0.54	290367	-	0.57	0.52	**0.56**	0.56	0.57	0.02	48,322	2,650	0.548
AMANAH	2.28	290367	2.34	2.34	2.28	**2.32**	2.30	2.32	0.04	3,903	899	2.303
ASAP	3.18	290367	3.20	3.20	3.14	**3.14**	3.14	3.16	(0.04)	7,224	2,288	3.166
ASK	17.20	290367	17.20	17.40	17.10	**17.20**	17.20	17.30	-	2,237	3,851	17.216
ASP	2.70	290367	2.70	2.70	2.68	**2.70**	2.68	2.70	-	4,591	1,234	2.688
BAM	9.75	290367	9.75	10.20	9.75	**10.10**	10.00	10.10	0.35	125,234	125,105	9.989
BAM01C2404A	0.03	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM01C2406A	0.41	290367	-	0.47	0.38	**0.47**	0.47	0.50	0.06	3,886	165	0.424
BAM11C2405A	0.35	290367	-	-	-	**-**	0.36	0.40	-	-	-	0
BAM13C2405A	0.15	290367	-	0.21	0.14	**0.20**	0.20	0.24	0.05	13,308	225	0.169
BAM13C2408A	0.46	290367	-	0.54	0.46	**0.54**	0.54	0.56	0.08	12,794	639	0.499
BAM13C2408B	0.15	290367	-	0.18	0.16	**0.18**	0.18	0.19	0.03	13,586	231	0.169
BAM19C2404A	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2405A	0.17	290367	-	0.23	0.17	**0.23**	0.23	0.25	0.06	16,372	330	0.201
BAM19C2408A	0.16	290367	-	0.18	0.16	**0.18**	0.19	0.20	0.02	50,380	872	0.173
BYD	3.56	290367	3.58	3.66	3.56	**3.60**	3.58	3.60	0.04	28,186	10,172	3.609
BYD06C2404A	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.08	290367	0.08	0.08	0.06	**0.08**	0.07	0.08	-	2,702	19	0.069
BYD19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2407A	0.14	290367	-	0.15	0.14	**0.14**	0.14	0.15	-	14,652	215	0.146
CGH	0.64	290367	0.63	0.65	0.63	**0.64**	0.64	0.65	-	21,581	1,379	0.639
CGH-W4	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.80	290367	1.81	1.82	1.79	**1.80**	1.80	1.81	-	22,595	4,079	1.805
CHAYO	4.98	290367	5.00	5.00	4.88	**4.90**	4.90	4.92	(0.08)	66,339	32,618	4.916
CHAYO-W3	0.55	290367	0.55	0.58	0.52	**0.52**	0.52	0.53	(0.03)	15,748	857	0.544
ECL	1.43	290367	1.43	1.47	1.41	**1.46**	1.45	1.46	0.03	188,534	27,459	1.456
ECL-W4	0.01	290367	-	0.02	0.01	**0.01**	-	0.02	-	10,225	10	0.01
FNS	3.38	290367	3.36	3.38	3.30	**3.32**	3.32	3.34	(0.06)	1,471	492	3.344

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FSX	2.52	290367	2.52	2.52	2.42	**2.42**	2.42	2.44	(0.10)	685	169	2.461
GBX	0.75	290367	0.75	0.76	0.74	**0.76**	0.74	0.76	0.01	1,756	131	0.747
GL	0.65	290367	-	-	-	**-**	-	-	-	-	-	0
HENG	1.80	290367	1.81	1.82	1.80	**1.81**	1.81	1.82	0.01	11,224	2,028	1.806
IFS	2.66	290367	2.66	2.70	2.66	**2.70**	2.68	2.70	0.04	1,840	494	2.685
JMT	22.20	290367	22.30	22.70	22.10	**22.40**	22.30	22.40	0.20	81,881	183,337	22.39
JMT-W4	1.28	290367	1.30	1.57	1.29	**1.34**	1.34	1.35	0.06	22,169	3,158	1.424
JMT01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
JMT01C2405A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
JMT01C2406A	0.21	290367	-	0.22	0.21	**0.21**	0.21	0.22	-	31,116	661	0.212
JMT01C2407A	0.11	290367	0.12	0.13	0.12	**0.12**	0.11	0.12	0.01	12,617	151	0.12
JMT01C2408A	0.57	290367	0.58	0.61	0.56	**0.57**	0.57	0.59	-	33,185	1,910	0.575
JMT01P2404X	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT01P2406X	0.37	290367	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	10,415	366	0.351
JMT06C2404A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.33	290367	-	0.35	0.32	**0.33**	-	-	-	29,084	956	0.328
JMT11C2405A	0.07	290367	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT11C2407A	0.42	290367	-	0.44	0.41	**0.43**	0.42	0.44	0.01	18,000	759	0.421
JMT11P2406A	0.42	290367	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.02)	11,250	449	0.398
JMT13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2405A	0.01	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
JMT13C2406A	0.20	290367	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	36,968	720	0.194
JMT13C2407A	0.10	290367	-	0.10	0.10	**0.10**	0.09	0.10	-	5,618	56	0.1
JMT13C2408A	0.51	290367	0.52	0.53	0.49	**0.51**	0.51	0.52	-	37,125	1,904	0.512
JMT13P2406A	0.38	290367	-	0.36	0.34	**0.35**	0.35	0.36	(0.03)	17,610	616	0.349
JMT19C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	999	1	0.01
JMT19C2404B	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404C	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2406A	0.28	290367	-	0.29	0.27	**0.28**	0.28	0.29	-	18,228	513	0.281
JMT19C2408A	0.50	290367	-	0.52	0.49	**0.50**	0.50	0.51	-	61,801	3,104	0.502
JMT19P2407A	0.30	290367	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	20,073	573	0.285
JMT41C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
JMT41C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406A	0.10	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
JMT41C2406B	0.22	290367	-	0.24	0.20	**0.22**	0.22	0.23	-	27,112	594	0.219
JMT41C2407A	0.08	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT41C2408A	0.45	290367	-	0.48	0.44	**0.46**	0.46	0.47	0.01	36,461	1,676	0.459
KCAR	6.25	290367	6.30	6.30	6.20	**6.30**	6.25	6.30	0.05	339	212	6.255
KGI	4.78	290367	4.80	4.84	4.78	**4.80**	4.80	4.82	0.02	14,741	7,085	4.806
KTC	45.75	290367	46.00	46.25	45.50	**45.75**	45.75	46.00	-	8,130	37,245	45.811
KTC01C2405A	0.05	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC01C2407A	0.23	290367	0.23	0.24	0.22	**0.23**	0.23	0.24	-	27,072	629	0.232
KTC01P2406X	0.17	290367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	3,375	54	0.16
KTC11C2405A	0.11	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC11P2405A	0.17	290367	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	1,590	25	0.16
KTC13C2405A	0.06	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2407A	0.21	290367	0.22	0.22	0.21	**0.21**	0.21	0.22	-	34,238	729	0.212
KTC13P2407A	0.13	290367	-	0.13	0.13	**0.13**	0.13	0.14	-	21,271	277	0.13
KTC19C2405A	0.08	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC19C2407A	0.22	290367	0.23	0.23	0.21	**0.22**	0.21	0.22	-	50,038	1,098	0.219
KTC41C2405A	0.07	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC41C2407A	0.21	290367	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	44,554	902	0.202
MFC	20.90	290367	-	21.00	20.80	**20.90**	20.90	21.00	-	50	105	20.906
MICRO	2.20	290367	2.22	2.24	2.20	**2.24**	2.22	2.24	0.04	657	146	2.222
ML	0.69	290367	0.70	0.70	0.68	**0.69**	0.68	0.69	-	876	60	0.681
ML-W3	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.70	290367	9.75	9.75	9.60	**9.60**	9.60	9.70	(0.10)	821	789	9.613
MTC	47.25	290367	47.50	48.25	47.00	**47.25**	47.25	47.50	-	133,866	637,258	47.604
MTC01C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2406A	0.27	290367	-	0.30	0.27	**0.27**	0.26	0.27	-	23,421	662	0.282
MTC01C2407A	0.29	290367	-	0.33	0.30	**0.30**	0.30	0.31	0.01	33,815	1,064	0.314
MTC01P2404X	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2406X	0.22	290367	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	19,526	405	0.207
MTC06C2404A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2403A	0.33	290367	-	-	-	**-**	-	-	-	-	-	0
MTC11C2406A	0.22	290367	-	0.24	0.22	**0.22**	0.22	0.23	-	13,160	305	0.232
MTC13C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2406A	0.28	290367	-	0.30	0.26	**0.27**	0.27	0.28	(0.01)	52,331	1,493	0.285
MTC13P2404A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
MTC13P2406A	0.10	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC13P2408A	0.34	290367	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	40,880	1,326	0.324
MTC19C2404A	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2406A	0.29	290367	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	44,510	1,308	0.293
MTC19P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2404A	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC41C2405A	0.09	290367	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	17,500	165	0.094
MTC41C2408A	0.35	290367	-	0.37	0.33	**0.34**	0.34	0.35	(0.01)	38,690	1,362	0.352
NCAP	2.16	290367	2.18	2.20	2.16	**2.18**	2.18	2.20	0.02	11,450	2,494	2.178
PL	2.02	290367	2.02	2.02	2.00	**2.02**	2.00	2.02	-	639	128	2.002
S11	2.86	290367	2.84	2.86	2.82	**2.84**	2.84	2.86	(0.02)	362	103	2.838
SAK	4.88	290367	4.96	5.15	4.86	**5.15**	5.10	5.15	0.27	44,509	22,512	5.057
SAWAD	42.25	290367	42.50	43.00	42.25	**42.25**	42.00	42.25	-	41,791	177,894	42.567
SAWAD-W2	1.15	290367	1.27	1.30	1.11	**1.12**	1.12	1.15	(0.03)	4,031	494	1.226
SAWAD01C2405A	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2406A	0.16	290367	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	15,974	252	0.157
SAWAD01C2408A	0.35	290367	-	0.37	0.36	**0.36**	0.35	0.36	0.01	12,957	476	0.366
SAWAD01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01P2407X	0.32	290367	0.32	0.32	0.30	**0.32**	0.32	0.33	-	13,058	401	0.307
SAWAD11P2406A	0.21	290367	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	12,190	237	0.194
SAWAD13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2406A	0.10	290367	-	0.10	0.10	**0.10**	0.09	0.11	-	10,320	103	0.1
SAWAD13C2407A	0.22	290367	0.22	0.24	0.22	**0.22**	0.22	0.24	-	88,988	2,024	0.227
SAWAD13C2408A	0.41	290367	-	0.43	0.42	**0.43**	0.40	0.43	0.02	1,000	43	0.425
SAWAD13P2407A	0.18	290367	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	16,334	268	0.164
SAWAD19C2405A	0.06	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2406A	0.22	290367	-	0.24	0.21	**0.21**	0.21	0.23	(0.01)	46,186	1,049	0.227
SAWAD19C2408A	0.41	290367	-	0.43	0.41	**0.41**	0.41	0.42	-	8,893	371	0.417
SAWAD19P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2405A	0.07	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2405B	0.10	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD41C2406A	0.21	290367	0.23	0.23	0.21	**0.21**	0.21	0.22	-	21,000	466	0.221
SAWAD41C2406B	0.20	290367	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	28,640	586	0.204

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD41C2407A	0.23	290367	-	0.24	0.23	**0.23**	0.23	0.24	-	14,348	338	0.235
SAWAD41P2405A	0.20	290367	-	0.15	0.14	**0.14**	0.15	0.16	(0.06)	15,008	212	0.141
SCAP	2.92	290367	-	2.92	2.86	**2.90**	2.88	2.90	(0.02)	1,876	542	2.89
SGC	1.41	290367	1.42	1.45	1.40	**1.42**	1.41	1.42	0.01	60,562	8,620	1.423
SM	1.39	290367	1.40	1.43	1.40	**1.40**	1.40	1.42	0.01	12,743	1,792	1.406
TH	1.07	290367	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	28,698	3,059	1.065
TH-W3	0.39	290367	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	9,416	366	0.388
THANI	2.24	290367	2.24	2.36	2.22	**2.34**	2.34	2.36	0.10	67,460	15,629	2.316
THANI13C2407A	0.07	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
THANI19C2407A	0.10	290367	-	0.12	0.12	**0.12**	0.12	0.13	0.02	20,813	250	0.12
TIDLOR	22.40	290367	22.40	22.60	22.20	**22.50**	22.40	22.50	0.10	49,655	111,465	22.447
TIDLOR01C2405A	0.08	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
TIDLOR01C2407A	0.21	290367	-	0.21	0.20	**0.21**	0.21	0.22	-	11,732	246	0.209
TIDLOR01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR11C2403A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
TIDLOR11P2406A	0.17	290367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	2,122	36	0.167
TIDLOR13C2406A	0.17	290367	-	0.17	0.16	**0.17**	0.17	0.18	-	12,955	220	0.169
TIDLOR13C2408A	0.41	290367	-	0.42	0.40	**0.41**	0.41	0.42	-	7,656	315	0.411
TIDLOR13P2404A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2406A	0.18	290367	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	27,876	471	0.168
TIDLOR19C2408A	0.36	290367	-	0.36	0.36	**0.36**	0.36	0.37	-	2,482	89	0.36
TIDLOR19P2407A	0.27	290367	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	13,646	344	0.252
TIDLOR41C2406A	0.19	290367	0.18	0.19	0.18	**0.19**	0.19	0.20	-	38,692	724	0.187
TIDLOR41C2407A	0.23	290367	-	0.23	0.22	**0.23**	0.23	0.24	-	13,608	309	0.227
TIDLOR41C2407B	0.19	290367	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,500	135	0.18
TK	5.05	290367	5.00	5.05	5.00	**5.05**	5.00	5.05	-	241	121	5.011
TNITY	4.24	290367	4.24	4.32	4.20	**4.20**	4.20	4.22	(0.04)	1,099	465	4.231
UOBKH	4.74	290367	4.70	4.80	4.70	**4.80**	4.72	4.80	0.06	289	137	4.749
XPG	1.39	290367	1.38	1.40	1.36	**1.39**	1.38	1.39	-	237,150	32,716	1.379
XPG-W4	2.36	290367	-	-	-	**-**	-	-	-	-	-	0
Food & Beverage										-	-	
AAI	4.48	290367	4.46	4.62	4.46	**4.58**	4.56	4.58	0.10	171,079	78,015	4.56
APURE	4.48	290367	4.48	4.48	4.46	**4.46**	4.46	4.48	(0.02)	1,180	528	4.475
APURE-W3	0.36	290367	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.01)	15,045	542	0.36
ASIAN	6.65	290367	6.70	6.85	6.70	**6.75**	6.75	6.80	0.10	15,703	10,656	6.785
BR	2.60	290367	2.60	2.62	2.54	**2.58**	2.56	2.58	(0.02)	3,732	960	2.572
BR-W1	0.16	290367	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	24,062	380	0.157
BRR	4.86	290367	4.84	4.98	4.74	**4.74**	4.74	4.80	(0.12)	4,411	2,129	4.826
BRR-W2	0.69	290367	0.70	0.73	0.68	**0.68**	0.68	0.69	(0.01)	12,916	905	0.7
BTG	21.90	290367	21.90	22.50	21.90	**22.50**	22.40	22.50	0.60	11,281	25,192	22.331
CBG	63.25	290367	63.00	64.00	63.00	**63.00**	63.00	63.25	(0.25)	28,576	181,020	63.346
CBG01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2404T	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2406A	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG01C2407A	0.11	290367	-	0.12	0.11	**0.11**	0.11	0.12	-	10,137	121	0.119
CBG01C2408A	0.33	290367	0.32	0.35	0.31	**0.32**	0.31	0.32	(0.01)	32,457	1,071	0.33
CBG01P2404X	0.09	290367	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	2,000	14	0.07
CBG01P2405X	0.75	290367	-	0.73	0.69	**0.73**	0.73	0.76	(0.02)	6,738	480	0.712
CBG01P2408X	0.59	290367	-	0.59	0.57	**0.59**	0.59	0.60	-	8,278	481	0.58
CBG06C2405A	0.05	290367	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.09	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG11C2408A	0.29	290367	-	0.31	0.28	**0.29**	0.28	0.29	-	8,260	244	0.294
CBG11P2404A	0.20	290367	-	0.20	0.17	**0.20**	0.20	0.21	-	4,200	80	0.191
CBG13C2406A	0.04	290367	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	800	2	0.03
CBG13C2407A	0.12	290367	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	12,458	152	0.121
CBG13C2408A	0.32	290367	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	38,078	1,232	0.323
CBG13P2404A	0.01	290367	-	-	-	**-**	-	0.02	-	-	-	0
CBG13P2408A	0.52	290367	-	0.51	0.48	**0.51**	0.51	0.52	(0.01)	29,547	1,474	0.498
CBG19C2405A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.09	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19C2407A	0.10	290367	-	0.11	0.10	**0.11**	0.10	0.11	0.01	5,264	54	0.101
CBG19C2408A	0.27	290367	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.02)	54,018	1,435	0.265
CBG19P2404A	0.11	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19P2407A	0.68	290367	-	0.66	0.64	**0.64**	0.66	0.67	(0.04)	3,731	241	0.647
CBG41C2404A	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2406A	0.05	290367	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1	-	0.03
CBG41C2407A	0.10	290367	-	0.11	0.10	**0.10**	0.10	0.11	-	12,000	131	0.108
CBG41C2407B	0.26	290367	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	51,490	1,325	0.257
CBG41C2408A	0.28	290367	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	27,680	791	0.285
CFRESH	1.73	290367	1.74	1.74	1.72	**1.73**	1.72	1.73	-	6,453	1,117	1.73
CH	2.50	290367	-	2.52	2.48	**2.50**	2.48	2.50	-	2,340	585	2.5
CHOTI	92.75	290367	-	93.00	89.00	**90.00**	89.25	90.00	(2.75)	75	676	90.113
CM	2.34	290367	-	2.34	2.30	**2.32**	2.32	2.34	(0.02)	1,063	247	2.32
COCOCO	10.80	290367	10.90	11.00	10.80	**10.90**	10.90	11.00	0.10	50,021	54,614	10.918
CPF	18.50	290367	18.40	18.40	18.20	**18.20**	18.20	18.30	(0.30)	58,213	106,306	18.261
CPF01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2407A	0.17	290367	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,164	145	0.158
CPF01P2404X	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01P2408T	0.33	290367	-	0.33	0.32	**0.33**	0.33	0.34	-	6,412	207	0.322
CPF11C2408A	0.21	290367	-	0.21	0.21	**0.21**	0.20	0.21	-	6,045	127	0.21
CPF11P2407T	0.29	290367	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	6,080	165	0.27
CPF13C2404A	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2406A	0.14	290367	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	502	6	0.125
CPF13P2405A	0.04	290367	-	0.04	0.04	**0.04**	0.03	0.04	-	5	-	0.04
CPF19C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2409A	0.28	290367	-	0.28	0.28	**0.28**	0.27	0.28	-	6,908	193	0.28
CPI	2.52	290367	2.52	2.56	2.52	**2.56**	2.56	2.58	0.04	1,805	460	2.549
F&D	28.00	290367	28.00	28.25	28.00	**28.00**	27.75	28.00	-	14	39	28.017
GLOCON	0.26	290367	0.26	0.26	0.24	**0.26**	0.25	0.26	-	77,250	1,955	0.253
HTC	17.00	290367	17.00	17.10	16.90	**17.00**	16.90	17.00	-	8,909	15,166	17.023
ICHI	16.80	290367	16.80	16.90	16.60	**16.70**	16.70	16.80	(0.10)	49,089	82,245	16.754
ICHI01C2405A	0.12	290367	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	25,770	283	0.11
ICHI13C2405A	0.10	290367	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,802	79	0.09
ICHI19C2405A	0.11	290367	-	0.11	0.11	**0.11**	0.10	0.11	-	8,298	91	0.11
ITC	20.50	290367	20.40	20.60	20.10	**20.40**	20.40	20.50	(0.10)	52,595	107,581	20.454
ITC01C2405A	0.06	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
ITC13C2406A	0.16	290367	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	15,532	235	0.151
JDF	2.48	290367	2.50	2.52	2.42	**2.52**	2.48	2.52	0.04	4,051	994	2.454
KBS	5.75	290367	5.80	5.80	5.70	**5.70**	5.70	5.75	(0.05)	1,002	574	5.733
KCG	9.65	290367	9.65	9.65	9.05	**9.65**	9.60	9.65	-	58,898	55,001	9.338
KSL	2.36	290367	2.34	2.36	2.32	**2.34**	2.34	2.36	(0.02)	8,409	1,968	2.34
KTIS	3.56	290367	-	3.52	3.50	**3.52**	3.52	3.54	(0.04)	38	13	3.51

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LST	4.92	290367	4.92	4.96	4.90	**4.94**	4.94	4.96	0.02	218	107	4.928
M	35.25	290367	35.25	36.50	35.25	**36.00**	36.00	36.25	0.75	10,630	38,270	36.002
MALEE	12.20	290367	12.30	12.70	12.10	**12.40**	12.40	12.50	0.20	93,835	116,573	12.423
NRF	5.20	290367	5.20	5.20	5.05	**5.05**	5.05	5.10	(0.15)	48,281	24,661	5.107
NSL	22.60	290367	22.50	22.70	22.10	**22.60**	22.50	22.60	-	7,631	17,127	22.444
OSP	20.30	290367	20.40	21.20	20.40	**20.80**	20.80	20.90	0.50	154,159	322,004	20.887
OSP01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
OSP01C2406A	0.07	290367	-	0.10	0.08	**0.09**	0.08	0.09	0.02	702	6	0.084
OSP01C2408A	0.39	290367	-	0.47	0.40	**0.45**	0.44	0.45	0.06	27,725	1,244	0.448
OSP01P2408X	0.31	290367	-	0.30	0.27	**0.28**	0.28	0.29	(0.03)	18,858	520	0.276
OSP13C2405A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2408A	0.32	290367	0.32	0.38	0.32	**0.35**	0.35	0.36	0.03	79,909	2,859	0.357
OSP19C2404A	0.09	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	500	1	0.01
PB	69.50	290367	-	69.25	68.25	**69.00**	68.25	69.00	(0.50)	15	103	68.816
PLUS	8.45	290367	8.45	8.60	8.10	**8.15**	8.15	8.20	(0.30)	28,149	23,489	8.344
PM	7.15	290367	7.15	7.15	7.05	**7.10**	7.05	7.10	(0.05)	37,231	26,407	7.092
PQS	2.96	290367	3.00	3.04	2.96	**2.98**	2.98	3.02	0.02	3,398	1,020	3.002
PRG	10.40	290367	-	10.40	10.40	**10.40**	10.40	10.50	-	2	2	10.4
PRG-W1	8.30	290367	-	-	-	**-**	6.70	8.00	-	-	-	0
PRG-W2	6.30	290367	-	6.00	5.80	**5.80**	5.80	6.40	(0.50)	13	8	5.876
PRG-W3	6.25	290367	-	-	-	**-**	5.75	6.30	-	-	-	0
RBF	11.30	290367	11.40	11.70	11.30	**11.60**	11.50	11.60	0.30	31,235	36,084	11.552
RBF01C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.05	290367	-	0.05	0.04	**0.05**	0.04	0.05	-	2	-	0.045
RBF01C2407A	0.11	290367	-	0.12	0.11	**0.12**	0.12	0.13	0.01	4,780	57	0.118
RBF01P2405X	0.35	290367	-	0.32	0.29	**0.29**	0.29	0.30	(0.06)	4,072	121	0.297
RBF01P2407X	0.31	290367	-	0.29	0.27	**0.27**	0.27	0.28	(0.04)	5,581	154	0.275
RBF13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.03	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF13C2407A	0.09	290367	-	0.10	0.09	**0.10**	0.10	0.11	0.01	22,310	218	0.097
RBF13C2408A	0.17	290367	-	0.19	0.18	**0.19**	0.19	0.20	0.02	32,383	607	0.187
RBF13P2405A	0.20	290367	-	0.17	0.16	**0.16**	0.16	0.18	(0.04)	23,151	372	0.16
RBF19C2405A	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.20	290367	0.20	0.22	0.20	**0.22**	0.22	0.23	0.02	21,472	458	0.213
RBF19P2406A	0.28	290367	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	16,372	417	0.254
SAPPE	91.50	290367	91.50	91.50	89.50	**89.50**	89.50	89.75	(2.00)	5,918	53,430	90.284
SAPPE01C2405A	0.15	290367	-	0.13	0.12	**0.12**	0.12	0.14	(0.03)	38	-	0.129
SAPPE13C2406A	0.21	290367	-	0.20	0.17	**0.17**	0.17	0.19	(0.04)	19,368	366	0.189
SAUCE	41.25	290367	42.00	42.00	41.50	**41.75**	41.25	41.75	0.50	22	92	41.738
SNNP	17.10	290367	17.20	17.50	17.00	**17.40**	17.30	17.40	0.30	27,252	46,978	17.238
SNNP01C2407A	0.08	290367	-	0.09	0.09	**0.09**	0.09	0.10	0.01	170	2	0.09
SNNP13C2406A	0.10	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
SNNP13C2408A	0.26	290367	-	0.28	0.25	**0.28**	0.28	0.29	0.02	60,554	1,603	0.264
SNNP19C2407A	0.09	290367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	3,504	35	0.1
SNP	14.70	290367	14.70	14.70	14.50	**14.60**	14.50	14.60	(0.10)	244	354	14.528
SORKON	4.28	290367	4.30	4.30	4.26	**4.28**	4.26	4.28	-	84	36	4.284
SSC	36.50	290367	-	-	-	**-**	35.00	36.25	-	-	-	0
SSF	7.70	290367	-	7.80	7.70	**7.70**	7.65	7.70	-	6	5	7.716
SST	5.20	290367	-	5.30	5.25	**5.30**	5.25	5.30	0.10	4	2	5.275
SUN	5.60	290367	5.70	5.70	5.60	**5.60**	5.55	5.60	-	8,958	5,051	5.638
TC	6.20	290367	6.10	6.30	6.00	**6.10**	6.10	6.15	(0.10)	2,004	1,211	6.043
TFG	3.34	290367	3.34	3.36	3.32	**3.36**	3.32	3.36	0.02	5,385	1,799	3.341
TFG-W3	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TFMAMA	212.00	290367	-	210.00	208.00	**208.00**	208.00	210.00	(4.00)	53	1,107	208.83
TIPCO	10.30	290367	10.40	10.40	10.20	**10.30**	10.30	10.40	-	7,189	7,415	10.314
TKN	10.10	290367	10.20	10.30	10.00	**10.20**	10.20	10.30	0.10	74,578	75,877	10.174
TKN01C2405A	0.17	290367	-	0.16	0.15	**0.16**	0.16	0.18	(0.01)	2,520	39	0.155
TKN01C2405B	0.08	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN01C2408A	0.17	290367	-	0.17	0.16	**0.17**	0.17	0.18	-	20,520	344	0.167
TKN01P2405X	0.05	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN13C2405A	0.51	290367	-	-	-	**-**	0.14	0.17	-	-	-	0
TKN13C2406A	0.10	290367	0.10	0.11	0.09	**0.10**	0.10	0.11	-	17,595	171	0.097
TKN13P2406A	0.09	290367	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,144	49	0.08
TKN19C2406A	0.09	290367	-	0.09	0.09	**0.09**	0.09	0.10	-	9	-	0.09
TU	14.50	290367	14.60	14.70	14.50	**14.60**	14.60	14.70	0.10	199,501	291,529	14.612
TU01C2404A	0.03	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
TU01C2407A	0.09	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
TU01C2408A	0.23	290367	-	0.23	0.23	**0.23**	0.23	0.24	-	11,967	275	0.23
TU01P2407X	0.23	290367	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	9,004	189	0.21
TU11C2407T	0.15	290367	-	0.15	0.15	**0.15**	0.15	0.16	-	8,800	132	0.15
TU13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2408A	0.20	290367	0.20	0.20	0.20	**0.20**	0.20	0.21	-	19,402	388	0.2
TU13P2406A	0.17	290367	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	5,782	87	0.15
TU19C2407A	0.19	290367	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	32,456	649	0.2
TU41C2407A	0.09	290367	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,000	20	0.1
TU41C2408A	0.21	290367	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	15,112	332	0.22
TVO	18.90	290367	18.90	19.00	18.70	**18.70**	18.70	18.80	(0.20)	3,885	7,288	18.76
TWPC	3.62	290367	-	3.66	3.62	**3.62**	3.60	3.62	-	261	95	3.624
W	0.75	290367	0.74	0.76	0.72	**0.74**	0.73	0.74	(0.01)	16,204	1,191	0.734
W-W5	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
W-W6	0.40	290367	-	0.43	0.38	**0.41**	0.38	0.43	0.01	33	1	0.382
ZEN	7.95	290367	7.90	8.15	7.90	**8.15**	8.15	8.25	0.20	719	581	8.074
Health Care Service										-	-	
AHC	18.20	290367	18.40	18.40	18.10	**18.40**	18.10	18.40	0.20	8	15	18.362
BCH	20.60	290367	20.60	20.80	20.50	**20.60**	20.60	20.70	-	24,990	51,597	20.647
BCH01C2404A	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2407A	0.14	290367	-	-	-	**-**	0.13	0.14	-	-	-	0
BCH01P2407X	0.38	290367	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	1,190	44	0.368
BCH11C2407A	0.23	290367	-	0.23	0.22	**0.23**	0.22	0.23	-	1,011	22	0.22
BCH13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
BCH13C2407A	0.11	290367	-	-	-	**-**	0.11	0.12	-	-	-	0
BCH13P2406A	0.21	290367	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	3,664	72	0.196
BCH19C2406A	0.08	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH19C2408A	0.26	290367	0.26	0.26	0.26	**0.26**	0.26	0.27	-	39,231	1,020	0.26
BCH41C2407A	0.15	290367	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS	28.50	290367	28.50	28.75	28.25	**28.50**	28.25	28.50	-	214,681	611,890	28.502
BDMS01C2405A	0.12	290367	-	-	-	**-**	0.11	0.13	-	-	-	0
BDMS01C2408A	0.16	290367	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS01P2407X	0.13	290367	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS13C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2408A	0.16	290367	-	0.16	0.16	**0.16**	0.16	0.17	-	7,396	118	0.16
BDMS13P2407A	0.15	290367	-	0.15	0.15	**0.15**	0.15	0.16	-	8,824	132	0.15
BDMS19C2405A	0.10	290367	-	-	-	**-**	0.09	0.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS19C2407A	0.16	290367	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	6,000	72	0.12
BDMS41C2404A	0.06	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS41C2405A	0.10	290367	-	0.10	0.10	**0.10**	0.10	0.11	-	4,400	44	0.1
BDMS41C2407A	0.15	290367	-	0.15	0.14	**0.15**	0.15	0.16	-	4,010	60	0.149
BDMS41C2408A	0.14	290367	-	-	-	**-**	0.13	0.14	-	-	-	0
BH	224.00	290367	224.00	227.00	223.00	**226.00**	225.00	226.00	2.00	10,182	229,274	225.171
BH-P	22.80	290367	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	290367	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2405A	0.10	290367	-	0.11	0.09	**0.10**	0.10	0.11	-	33,972	336	0.098
BH01C2408A	0.31	290367	-	0.32	0.30	**0.31**	0.31	0.32	-	19,830	612	0.308
BH01P2405X	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
BH01P2406X	0.25	290367	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	6,524	153	0.234
BH06C2404A	0.11	290367	-	-	-	**-**	-	-	-	-	-	0
BH11C2404A	0.08	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.16	290367	-	0.17	0.16	**0.17**	0.17	0.18	0.01	12,130	201	0.165
BH13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2405A	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2407A	0.27	290367	-	0.27	0.26	**0.27**	0.27	0.28	-	17,750	473	0.266
BH13P2406A	0.12	290367	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	21,614	246	0.113
BH19C2404A	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404B	0.11	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2404C	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2407A	0.10	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
BH19C2408A	0.26	290367	-	0.27	0.25	**0.27**	0.27	0.28	0.01	49,866	1,303	0.261
BH41C2404A	0.09	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2405A	0.08	290367	0.05	0.05	0.04	**0.05**	0.04	0.05	(0.03)	3	-	0.046
BH41C2406B	0.09	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
BH41C2408A	0.28	290367	-	0.29	0.26	**0.28**	0.28	0.29	-	27,940	768	0.274
BH41P2405A	0.08	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
BH41P2406A	0.20	290367	-	-	-	**-**	0.11	0.12	-	-	-	0
BKGI	3.38	290367	3.14	3.28	3.00	**3.10**	3.10	3.12	(0.28)	203,770	63,806	3.131
CHG	2.92	290367	2.94	2.96	2.92	**2.94**	2.92	2.94	0.02	110,455	32,468	2.939
CHG01C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2405A	0.08	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG01C2408A	0.23	290367	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	6,207	149	0.24
CHG11C2404A	0.04	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	3	-	0.01
CHG13C2406A	0.05	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2407A	0.17	290367	-	0.18	0.18	**0.18**	0.17	0.18	0.01	1	-	0.18
CHG13P2406A	0.18	290367	-	-	-	**-**	0.17	0.19	-	-	-	0
CHG19C2404A	0.07	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.06)	50	-	0.01
CHG19C2408A	0.19	290367	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	845	17	0.2
CMR	2.02	290367	2.02	2.04	1.96	**1.96**	1.96	2.02	(0.06)	2,563	508	1.983
EKH	7.70	290367	7.75	7.85	7.70	**7.75**	7.75	7.80	0.05	8,916	6,943	7.786
EKH-W1	1.45	290367	-	1.48	1.44	**1.48**	1.48	1.49	0.03	2,865	418	1.46
KDH	94.00	290367	-	93.00	92.00	**92.00**	92.25	93.00	(2.00)	30	276	92.091
LPH	4.76	290367	-	4.76	4.74	**4.76**	4.74	4.76	-	305	145	4.741
M-CHAI	65.25	290367	64.25	64.75	63.50	**64.00**	63.50	64.00	(1.25)	603	3,877	64.289
NEW	101.00	290367	-	-	-	**-**	94.00	105.00	-	-	-	0
NTV	36.50	290367	-	36.75	36.50	**36.75**	36.50	36.75	0.25	27	99	36.657
PHG	13.70	290367	13.70	13.80	13.50	**13.60**	13.60	13.80	(0.10)	7,485	10,198	13.624
PR9	19.10	290367	18.90	19.20	18.80	**19.10**	19.10	19.20	-	12,261	23,378	19.067
PRINC	3.98	290367	4.00	4.02	3.98	**4.00**	3.98	4.00	0.02	3,947	1,578	3.999
RAM	30.75	290367	30.50	31.50	30.50	**31.50**	30.50	31.50	0.75	451	1,395	30.936
RJH	25.00	290367	24.80	25.00	24.80	**24.90**	24.90	25.00	(0.10)	184	458	24.914
RPH	6.20	290367	6.15	6.20	6.10	**6.10**	6.10	6.15	(0.10)	2,156	1,325	6.144
SAFE	21.20	290367	21.30	21.40	20.70	**20.70**	20.70	20.80	(0.50)	14,122	29,626	20.978
SKR	10.20	290367	10.20	10.20	10.10	**10.10**	10.00	10.10	(0.10)	1,867	1,887	10.105
THG	40.50	290367	40.50	41.50	40.25	**41.25**	41.00	41.25	0.75	1,745	7,180	41.144
VIBHA	2.14	290367	2.12	2.16	2.12	**2.16**	2.14	2.16	0.02	31,873	6,841	2.146
VIBHA-W4	0.08	290367	0.09	0.12	0.09	**0.11**	0.11	0.12	0.03	582,252	5,779	0.099
VIH	7.20	290367	7.15	7.25	7.15	**7.20**	7.15	7.20	-	1,191	857	7.195
WPH	8.50	290367	8.40	8.55	8.40	**8.50**	8.45	8.50	-	2,768	2,348	8.481
Tourism & Leisure										-	-	
ASIA	6.70	290367	-	6.60	6.60	**6.60**	6.60	6.70	(0.10)	3	2	6.6
BEYOND	11.50	290367	-	11.60	11.50	**11.60**	11.50	11.60	0.10	901	1,040	11.541
BEYOND-W2	1.55	290367	1.56	1.56	1.48	**1.52**	1.46	1.52	(0.03)	300	45	1.5
CENTEL	43.00	290367	43.25	43.50	42.75	**42.75**	42.75	43.00	(0.25)	14,881	63,951	42.974
CENTEL01C2405A	0.08	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL01C2408A	0.25	290367	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,581	510	0.247
CENTEL01P2404X	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2405A	0.08	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL13C2407A	0.19	290367	0.19	0.19	0.18	**0.18**	0.17	0.19	(0.01)	29,422	548	0.186
CENTEL13P2404A	0.08	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2405A	0.04	290367	-	-	-	**-**	0.03	0.05	-	-	-	0
CENTEL19C2408A	0.23	290367	0.24	0.24	0.22	**0.22**	0.22	0.24	(0.01)	24,692	578	0.234
CENTEL41C2405A	0.09	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL41C2406A	0.11	290367	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	33,870	393	0.116
CENTEL41C2408A	0.25	290367	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,885	520	0.248
CSR	67.50	290367	-	67.50	67.50	**67.50**	67.00	67.50	-	5	34	67.5
DUSIT	9.65	290367	9.95	9.95	9.55	**9.90**	9.85	9.90	0.25	4,631	4,547	9.818
ERW	4.76	290367	4.76	4.80	4.72	**4.80**	4.78	4.80	0.04	43,932	20,980	4.775
ERW-W3	1.69	290367	1.71	1.74	1.58	**1.73**	1.73	1.74	0.04	1,786	307	1.717
ERW01C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.06	290367	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,001	20	0.05
ERW13C2407A	0.29	290367	-	0.29	0.28	**0.29**	0.28	0.29	-	11,739	337	0.287
ERW19C2405A	0.03	290367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
ERW41C2406A	0.09	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
GRAND	0.15	290367	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,982	119	0.149
LRH	41.25	290367	-	41.50	41.00	**41.50**	41.00	41.50	0.25	102	421	41.25
MANRIN	32.50	290367	-	-	-	**-**	32.50	33.25	-	-	-	0
MINT	33.25	290367	33.50	33.75	33.00	**33.00**	33.00	33.25	(0.25)	34,598	114,827	33.189
MINT01C2404A	0.02	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT01C2406A	0.24	290367	-	0.26	0.25	**0.25**	0.23	0.25	0.01	1,040	26	0.254
MINT01C2408A	0.21	290367	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	5,363	109	0.202
MINT01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01P2406X	0.09	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT06C2405A	0.08	290367	-	-	-	**-**	-	-	-	-	-	0
MINT11C2403A	0.06	290367	-	-	-	**-**	-	-	-	-	-	0
MINT11C2406A	0.27	290367	-	-	-	**-**	0.24	0.27	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT11C2408A	0.21	290367	-	0.22	0.22	**0.22**	0.21	0.22	0.01	2,020	44	0.22
MINT13C2404A	0.07	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2406A	0.25	290367	-	0.24	0.24	**0.24**	0.21	0.25	(0.01)	700	17	0.24
MINT13C2407A	0.17	290367	0.18	0.18	0.16	**0.16**	0.16	0.18	(0.01)	7,201	129	0.178
MINT13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13P2407A	0.09	290367	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,131	33	0.08
MINT19C2404A	0.10	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT19C2406A	0.19	290367	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	22,046	409	0.185
MINT41C2404A	0.10	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT41C2405A	0.33	290367	-	-	-	**-**	0.31	0.33	-	-	-	0
MINT41C2406A	0.20	290367	-	-	-	**-**	0.19	0.21	-	-	-	0
MINT41C2408A	0.15	290367	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,006	28	0.14
OHTL	428.00	290367	-	-	-	**-**	404.00	424.00	-	-	-	0
ROH	2.50	290367	-	2.52	2.50	**2.50**	2.42	2.50	-	4	1	2.505
SHANG	49.00	290367	-	-	-	**-**	48.75	49.25	-	-	-	0
SHR	2.70	290367	2.68	2.70	2.64	**2.64**	2.64	2.66	(0.06)	53,760	14,357	2.67
VRANDA	5.65	290367	5.65	5.65	5.55	**5.65**	5.60	5.65	-	533	300	5.636
Home & Office Prod										-	-	
AJA	0.28	290367	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	240,355	6,597	0.274
AJA-W3	0.09	290367	0.09	0.10	0.09	**0.09**	0.09	0.10	-	44,529	401	0.09
AJA-W4	0.13	290367	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	54,801	690	0.125
DTCI	28.50	290367	-	-	-	**-**	29.00	30.25	-	-	-	0
FANCY	0.44	290367	0.43	0.44	0.43	**0.44**	0.42	0.44	-	2,074	89	0.431
FTI	2.16	290367	2.16	2.20	2.14	**2.18**	2.16	2.18	0.02	4,976	1,076	2.163
KYE	317.00	290367	-	318.00	316.00	**317.00**	315.00	317.00	-	5	158	316.8
L&E	1.28	290367	-	1.33	1.27	**1.28**	1.27	1.28	-	224	29	1.287
MODERN	2.26	290367	2.26	2.28	2.26	**2.28**	2.26	2.28	0.02	1,204	272	2.26
OGC	24.30	290367	-	24.30	24.30	**24.30**	24.20	24.60	-	26	63	24.3
ROCK	10.80	290367	-	11.30	10.30	**11.00**	10.50	11.30	0.20	36	38	10.572
SBNEXT	0.72	290367	0.84	0.89	0.75	**0.76**	0.76	0.77	0.04	327,703	26,610	0.812
SBNEXT-W2	0.11	290367	0.14	0.18	0.13	**0.13**	0.13	0.14	0.02	566,524	8,679	0.153
SIAM	1.27	290367	1.29	1.29	1.26	**1.29**	1.28	1.29	0.02	1,331	171	1.282
TCMC	1.39	290367	1.38	1.41	1.38	**1.38**	1.38	1.40	(0.01)	66	9	1.382
Insurance										-	-	
AYUD	36.75	290367	36.50	36.75	36.50	**36.75**	36.50	36.75	-	21	77	36.63
BKI	296.00	290367	296.00	296.00	293.00	**295.00**	294.00	295.00	(1.00)	302	8,892	294.423
BLA	17.50	290367	17.60	17.60	17.40	**17.50**	17.40	17.50	-	9,438	16,508	17.49
BLA01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
BLA01P2404X	0.28	290367	-	-	-	**-**	0.24	0.26	-	-	-	0
BLA13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2407A	0.15	290367	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	150	2	0.13
BLA19C2408A	0.23	290367	-	0.23	0.22	**0.22**	0.22	0.24	(0.01)	3,465	78	0.225
BUI	21.10	290367	-	21.10	20.90	**20.90**	21.10	21.30	(0.20)	2	4	21
CHARAN	23.40	290367	-	23.60	23.30	**23.30**	23.40	23.80	(0.10)	3	7	23.4
INSURE	113.00	290367	119.00	121.00	117.50	**117.50**	117.50	121.00	4.50	5	60	119.3
KWI	0.58	290367	0.59	0.59	0.56	**0.57**	0.57	0.58	(0.01)	1,277	73	0.572
MTI	110.50	290367	-	110.00	109.50	**109.50**	109.50	110.00	(1.00)	12	131	109.541
NKI	27.00	290367	-	26.75	26.75	**26.75**	26.00	26.75	(0.25)	22	59	26.75
SMK	0.80	290367	-	-	-	**-**	-	-	-	-	-	0
TGH	16.40	290367	-	16.60	16.50	**16.60**	16.00	16.60	0.20	600	994	16.566
THRE	0.84	290367	0.84	0.85	0.82	**0.83**	0.83	0.84	(0.01)	20,443	1,709	0.836
THREL	2.22	290367	2.22	2.24	2.18	**2.22**	2.20	2.22	-	9,676	2,134	2.205
TIPH	31.50	290367	31.50	31.75	31.25	**31.50**	31.50	31.75	-	2,668	8,421	31.563
TIPH13C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH13C2407A	0.15	290367	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,480	79	0.145
TIPH19C2404A	0.02	290367	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIPH19C2407A	0.22	290367	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,396	52	0.215
TLI	9.00	290367	9.00	9.10	8.95	**9.05**	9.05	9.10	0.05	61,949	56,005	9.04
TLI01C2404A	0.01	290367	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,500	8	0.01
TLI01C2406A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.08	290367	-	0.09	0.08	**0.09**	0.08	0.09	0.01	60	-	0.081
TLI01C2408A	0.26	290367	-	0.28	0.26	**0.27**	0.27	0.28	0.01	8,147	216	0.265
TLI13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2407A	0.24	290367	-	0.25	0.23	**0.24**	0.24	0.25	-	13,146	311	0.236
TLI19C2404A	0.07	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.23	290367	-	0.23	0.22	**0.23**	0.23	0.24	-	5,641	125	0.222
TLI41C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2405A	0.05	290367	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	51	-	0.04
TLI41C2405B	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2406A	0.20	290367	-	0.21	0.20	**0.20**	0.20	0.21	-	8,000	161	0.201
TLI41C2407A	0.17	290367	-	0.18	0.17	**0.18**	0.18	0.19	0.01	14,000	244	0.174
TQM	26.75	290367	26.50	27.00	26.25	**26.75**	26.50	26.75	-	1,514	4,015	26.52
TQM13C2407A	0.11	290367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,024	20	0.1
TQM19C2404A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
TQM19C2407A	0.14	290367	-	-	-	**-**	0.13	0.14	-	-	-	0
TSI	0.13	290367	0.12	0.13	0.12	**0.13**	0.12	0.13	-	1,808	22	0.12
TVH	8.70	290367	-	8.60	8.60	**8.60**	8.50	8.70	(0.10)	71	61	8.6
Packaging										-	-	
AJ	5.90	290367	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	889	524	5.89
ALUCON	178.00	290367	-	176.50	176.50	**176.50**	177.00	178.50	(1.50)	1	18	176.5
BGC	7.10	290367	7.20	7.25	7.05	**7.10**	7.05	7.10	-	2,351	1,670	7.103
CSC	43.75	290367	-	44.00	44.00	**44.00**	43.75	44.00	0.25	9	40	44
CSC-P	150.00	290367	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	290367	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	290367	0.20	0.21	0.20	**0.21**	0.20	0.21	-	136	3	0.2
PJW	3.04	290367	-	3.04	3.02	**3.04**	3.02	3.04	-	922	279	3.021
PJW-W1	0.26	290367	0.28	0.28	0.26	**0.26**	0.26	0.28	-	5,675	150	0.264
PTL	9.70	290367	-	9.80	9.65	**9.80**	9.75	9.80	0.10	1,676	1,628	9.716
SCGP	28.50	290367	28.50	29.50	28.25	**29.25**	29.25	29.50	0.75	78,147	227,887	29.161
SCGP01C2405A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2406A	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP01C2408A	0.10	290367	-	0.12	0.10	**0.12**	0.12	0.13	0.02	13,729	156	0.113
SCGP01P2405A	0.38	290367	0.35	0.35	0.35	**0.35**	0.29	0.31	(0.03)	3,397	119	0.35
SCGP01P2408X	0.21	290367	0.21	0.21	0.21	**0.21**	0.19	0.20	-	3,315	70	0.21
SCGP06C2406A	0.09	290367	-	-	-	**-**	-	0.16	-	-	-	0
SCGP11C2405A	0.03	290367	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.11	290367	-	-	-	**-**	0.10	0.11	-	-	-	0
SCGP13C2405A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.04	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP13C2407A	0.10	290367	-	0.12	0.10	**0.11**	0.11	0.12	0.01	7,691	83	0.108
SCGP13P2405A	0.28	290367	-	-	-	**-**	0.13	0.15	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13P2408A	0.19	290367	-	0.17	0.17	**0.17**	0.15	0.16	(0.02)	2,047	35	0.17
SCGP19C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.04	290367	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP19C2407A	0.12	290367	0.12	0.15	0.12	**0.15**	0.14	0.15	0.03	66,690	869	0.13
SCGP41C2404A	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,990	3	0.01
SCGP41C2405A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2406A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP41C2407A	0.09	290367	-	0.11	0.09	**0.11**	0.11	0.12	0.02	9,735	103	0.106
SFLEX	3.20	290367	3.22	3.24	3.14	**3.20**	3.18	3.20	-	21,895	6,966	3.181
SFLEX-W2	0.25	290367	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	25,879	642	0.248
SITHAI	1.18	290367	1.18	1.18	1.17	**1.17**	1.17	1.18	(0.01)	2,723	319	1.171
SLP	0.40	290367	0.40	0.43	0.40	**0.42**	0.42	0.43	0.02	3,042	125	0.41
SMPC	9.00	290367	9.00	9.20	9.00	**9.20**	9.15	9.20	0.20	2,003	1,834	9.155
SPACK	1.97	290367	1.99	2.00	1.99	**2.00**	1.99	2.00	0.03	378	75	1.99
TCOAT	25.00	290367	-	22.20	22.20	**22.20**	23.00	25.00	(2.80)	2	4	22.2
TFI	0.09	290367	0.09	0.10	0.08	**0.09**	0.08	0.09	-	2,512	23	0.089
TFI-W1	0.04	290367	-	-	-	**-**	0.03	0.04	-	-	-	0
THIP	29.75	290367	29.75	29.75	29.50	**29.50**	29.50	29.75	(0.25)	77	228	29.577
TMD	23.90	290367	-	24.00	23.90	**23.90**	23.80	24.00	-	60	143	23.901
TOPP	167.50	290367	-	-	-	**-**	149.00	172.00	-	-	-	0
TPAC	14.70	290367	14.60	14.70	14.10	**14.30**	14.20	14.30	(0.40)	3,077	4,419	14.359
TPBI	3.94	290367	4.00	4.00	3.96	**3.96**	3.94	3.98	0.02	124	49	3.969
TPP	15.80	290367	-	16.50	15.10	**15.40**	15.20	15.90	(0.40)	9	14	15.611
Personal Products										-	-	
APCO	4.96	290367	4.96	4.96	4.92	**4.94**	4.92	4.94	(0.02)	514	254	4.934
BIZ	3.40	290367	3.36	3.40	3.36	**3.38**	3.38	3.40	(0.02)	1,117	378	3.38
BLC	5.30	290367	5.30	5.40	5.20	**5.30**	5.30	5.35	-	53,440	28,347	5.304
DDD	8.70	290367	8.85	9.10	8.75	**9.00**	8.95	9.00	0.30	564	505	8.946
JCT	78.75	290367	-	78.75	78.75	**78.75**	78.75	79.25	-	2	16	78.75
KISS	5.80	290367	5.85	5.85	5.65	**5.65**	5.65	5.70	(0.15)	7,552	4,312	5.71
NAM	4.84	290367	4.82	4.90	4.80	**4.88**	4.88	4.90	0.04	3,694	1,788	4.841
NV	1.59	290367	1.60	1.61	1.53	**1.57**	1.57	1.58	(0.02)	4,672	733	1.569
OCC	10.40	290367	-	10.20	10.20	**10.20**	9.95	10.20	(0.20)	1	1	10.2
S&J	53.00	290367	52.75	53.50	52.75	**53.50**	53.00	53.50	0.50	6	32	52.875
STGT	8.70	290367	8.75	8.95	8.70	**8.85**	8.85	8.90	0.15	32,801	29,022	8.848
STGT01C2407A	0.54	290367	-	0.59	0.53	**0.59**	0.56	0.57	0.05	18,132	986	0.543
STGT01C2407B	0.30	290367	-	0.32	0.30	**0.32**	0.32	0.33	0.02	15,051	463	0.307
STGT01P2407X	0.19	290367	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	7,730	135	0.174
STGT01P2408X	0.53	290367	-	0.51	0.49	**0.49**	0.49	0.50	(0.04)	9,738	483	0.495
STGT13C2407A	0.70	290367	-	-	-	**-**	0.55	0.58	-	-	-	0
STGT13C2407B	0.29	290367	-	0.32	0.29	**0.31**	0.31	0.32	0.02	50,215	1,500	0.298
STGT13C2408A	0.10	290367	-	0.11	0.10	**0.11**	0.10	0.11	0.01	38,010	380	0.1
STGT13P2407A	0.29	290367	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	15,711	418	0.266
STGT19C2404A	0.63	290367	-	-	-	**-**	0.61	0.66	-	-	-	0
STGT19C2407A	0.35	290367	-	0.39	0.35	**0.39**	0.37	0.39	0.04	20,761	748	0.36
STGT19C2408A	0.23	290367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	18,654	435	0.233
STHAI	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
TNR	9.30	290367	9.30	9.30	9.30	**9.30**	9.25	9.30	-	125	116	9.3
TOG	11.90	290367	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	683	812	11.885
Professional Service										-	-	
BWG	0.54	290367	0.54	0.54	0.51	**0.52**	0.51	0.52	(0.02)	766,656	40,192	0.524
GENCO	0.51	290367	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	3,428	172	0.5
PRO	0.35	290367	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.58	290367	4.60	4.60	4.44	**4.44**	4.44	4.46	(0.14)	13,566	6,087	4.486
SISB	40.75	290367	41.00	41.75	40.50	**41.25**	41.25	41.50	0.50	9,194	37,871	41.191
SISB13C2405A	0.15	290367	-	0.17	0.14	**0.16**	0.16	0.18	0.01	22,047	354	0.16
SISB13C2407A	0.16	290367	-	0.18	0.16	**0.17**	0.16	0.17	0.01	22,876	374	0.163
SO	6.90	290367	6.85	6.90	6.85	**6.90**	6.85	6.90	-	278	191	6.854
WAVE	0.15	290367	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	38,889	589	0.151
WAVE-W3	0.06	290367	0.05	0.06	0.05	**0.06**	0.05	0.06	-	45,145	226	0.05
Property Developme										-	-	
A	5.00	290367	-	5.00	5.00	**5.00**	4.98	5.00	-	11	6	5
AKS	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	33,313	33	0.01
AKS-W5	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	23.90	290367	23.90	23.90	23.40	**23.80**	23.70	23.80	(0.10)	45,700	108,158	23.667
AMATA01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404B	0.06	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2407A	0.43	290367	0.43	0.43	0.38	**0.41**	0.41	0.42	(0.02)	12,487	499	0.399
AMATA11C2407A	0.43	290367	-	0.41	0.41	**0.41**	0.41	0.42	(0.02)	1,700	70	0.41
AMATA13C2404A	0.01	290367	0.01	0.01	0.01	**0.01**	0.01	0.02	-	119	-	0.01
AMATA13C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2406A	0.25	290367	-	0.23	0.21	**0.23**	0.22	0.23	(0.02)	44,752	1,001	0.223
AMATA19C2404A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2405A	0.05	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA19C2407A	0.40	290367	0.40	0.40	0.35	**0.38**	0.38	0.39	(0.02)	17,548	641	0.365
AMATA41C2407A	0.46	290367	-	0.45	0.42	**0.45**	0.45	0.46	(0.01)	9,500	421	0.442
AMATA41C2407B	0.31	290367	0.31	0.31	0.27	**0.30**	0.30	0.31	(0.01)	44,320	1,276	0.287
AMATAV	5.40	290367	5.50	5.50	5.50	**5.50**	5.45	5.50	0.10	77	42	5.5
ANAN	0.86	290367	0.86	0.86	0.85	**0.86**	0.85	0.86	-	9,867	841	0.852
AP	10.80	290367	10.80	10.90	10.70	**10.80**	10.80	10.90	-	126,882	137,003	10.797
AP11C2404A	0.03	290367	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1	-	0.02
APEX	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
ASW	8.05	290367	8.05	8.05	7.95	**8.05**	8.00	8.05	-	3,096	2,484	8.023
ASW-W1	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	119	-	0.01
ASW-W2	0.06	290367	0.05	0.08	0.05	**0.06**	0.05	0.06	-	39,921	246	0.061
AWC	4.10	290367	4.10	4.18	4.10	**4.14**	4.12	4.14	0.04	355,430	147,359	4.145
AWC01C2404A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC01C2406A	0.22	290367	-	0.24	0.22	**0.22**	0.22	0.23	-	30,691	702	0.228
AWC01C2408A	0.41	290367	-	0.44	0.42	**0.42**	0.42	0.43	0.01	18,358	787	0.428
AWC01P2405X	0.10	290367	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1,050	8	0.08
AWC06C2404A	0.08	290367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
AWC11C2408A	0.40	290367	-	0.43	0.40	**0.42**	0.42	0.43	0.02	27,830	1,160	0.416
AWC13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2405A	0.20	290367	-	0.22	0.19	**0.21**	0.21	0.22	0.01	44,594	938	0.21
AWC19C2405A	0.24	290367	-	0.28	0.25	**0.27**	0.26	0.27	0.03	19,981	529	0.264
AWC19C2406A	0.11	290367	-	0.13	0.12	**0.12**	0.12	0.13	0.01	45,998	555	0.12
AWC41C2405A	0.04	290367	-	-	-	**-**	0.02	0.04	-	-	-	0
AWC41C2406A	0.16	290367	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	14,335	249	0.173
AWC41C2408A	0.38	290367	-	-	-	**-**	0.39	0.41	-	-	-	0
BLAND	0.70	290367	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	39,985	2,767	0.692
BRI	6.80	290367	6.85	7.00	6.80	**6.95**	6.90	6.95	0.15	25,107	17,354	6.911
BROCK	1.61	290367	-	1.63	1.57	**1.60**	1.56	1.60	(0.01)	947	149	1.577

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGD	0.35	290367	0.35	0.35	0.34	**0.35**	0.34	0.35	-	7,655	264	0.345
CI	0.61	290367	0.61	0.62	0.60	**0.61**	0.60	0.61	-	1,764	107	0.607
CI-W2	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	10,006	10	0.01
CMC	1.23	290367	1.23	1.24	1.23	**1.23**	1.23	1.24	-	265	33	1.234
CPN	63.00	290367	63.50	63.50	62.75	**63.25**	63.25	63.50	0.25	33,179	209,847	63.246
CPN01C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2407A	0.25	290367	-	0.26	0.25	**0.26**	0.26	0.27	0.01	1,960	50	0.255
CPN11C2404A	0.11	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN13C2405A	0.03	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2407A	0.24	290367	0.24	0.24	0.23	**0.24**	0.24	0.25	-	14,627	350	0.239
CPN19C2407A	0.19	290367	-	0.19	0.19	**0.19**	0.19	0.21	-	13,080	249	0.19
CPN41C2404A	0.05	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2405A	0.08	290367	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN41C2406A	0.17	290367	-	0.17	0.17	**0.17**	0.17	0.18	-	2,000	34	0.17
CPN41C2407A	0.21	290367	-	0.21	0.21	**0.21**	0.21	0.22	-	6,200	130	0.21
ESTAR	0.24	290367	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	3,143	79	0.251
EVER	0.16	290367	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	60,272	905	0.15
FPT	15.00	290367	-	15.10	15.00	**15.00**	15.00	15.10	-	125	188	15.05
GLAND	1.65	290367	1.66	1.66	1.61	**1.66**	1.62	1.66	0.01	3	-	1.63
J	1.89	290367	1.88	1.90	1.86	**1.90**	1.89	1.90	0.01	3,578	673	1.88
J-W2	0.11	290367	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	442	4	0.098
J-W3	0.30	290367	0.30	0.34	0.28	**0.30**	0.30	0.31	-	2,926	91	0.309
J-W4	0.39	290367	-	0.47	0.38	**0.47**	0.37	0.47	0.08	320	13	0.396
JCK	0.32	290367	0.35	0.39	0.31	**0.34**	0.34	0.35	0.02	1,697,307	60,490	0.356
KC	0.10	290367	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,734	106	0.09
LALIN	7.60	290367	7.65	7.65	7.55	**7.60**	7.60	7.65	-	555	422	7.607
LH	7.40	290367	7.35	7.45	7.35	**7.35**	7.35	7.40	(0.05)	245,201	181,026	7.382
LH13C2408A	0.26	290367	-	0.27	0.25	**0.25**	0.25	0.27	(0.01)	10,619	274	0.258
LH19C2406A	0.04	290367	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2408A	0.24	290367	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	1	-	0.23
LPN	3.60	290367	3.60	3.62	3.56	**3.58**	3.58	3.60	(0.02)	5,419	1,942	3.583
MBK	17.80	290367	17.90	18.00	17.20	**17.20**	17.20	17.30	(0.60)	43,629	76,279	17.483
MBK-W2	16.50	290367	-	16.40	16.00	**16.00**	16.00	16.10	(0.50)	720	1,176	16.337
MBK-W3	17.30	290367	-	15.80	15.70	**15.80**	15.20	16.10	(1.50)	24	38	15.716
MBK-W4	15.30	290367	15.40	15.50	15.30	**15.30**	14.80	15.40	-	32	49	15.362
MJD	1.30	290367	1.32	1.32	1.28	**1.30**	1.29	1.30	-	214	28	1.293
MK	2.00	290367	2.02	2.04	2.00	**2.00**	2.00	2.02	-	444	89	2.01
NCH	0.99	290367	1.00	1.00	0.99	**1.00**	0.99	1.00	0.01	99	10	0.995
NNCL	1.93	290367	1.93	1.94	1.91	**1.94**	1.93	1.94	0.01	2,426	466	1.919
NOBLE	3.72	290367	3.72	3.74	3.72	**3.72**	3.72	3.74	-	8,680	3,233	3.724
NUSA	0.38	290367	0.38	0.38	0.36	**0.37**	0.37	0.38	(0.01)	143,982	5,356	0.372
NUSA-W5	0.10	290367	-	0.10	0.09	**0.10**	0.09	0.10	-	19,008	171	0.09
NVD	1.84	290367	-	1.90	1.82	**1.83**	1.83	1.84	(0.01)	170	31	1.825
NVD-W3	0.02	290367	-	0.02	0.02	**0.02**	0.02	0.03	-	1,052	2	0.02
ORI	7.05	290367	7.05	7.15	7.00	**7.05**	7.05	7.10	-	53,056	37,612	7.089
ORI13C2407A	0.14	290367	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,929	447	0.139
ORI19C2404A	0.04	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
ORN	1.16	290367	1.16	1.18	1.14	**1.17**	1.16	1.17	0.01	89,569	10,384	1.159
PACE	0.03	290367	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.18	290367	-	3.18	3.12	**3.18**	3.12	3.18	-	205	64	3.132
PF	0.26	290367	0.26	0.27	0.26	**0.27**	0.26	0.27	0.01	8,436	220	0.26
PIN	7.20	290367	7.20	7.25	7.10	**7.10**	7.10	7.20	(0.10)	22,978	16,510	7.185
PLAT	2.90	290367	2.88	2.94	2.86	**2.86**	2.86	2.88	(0.04)	5,520	1,594	2.888
POLAR	0.68	290367	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.08	290367	1.08	1.11	1.04	**1.07**	1.07	1.08	(0.01)	7,972	850	1.066
PRIN	2.98	290367	-	2.90	2.90	**2.90**	2.64	2.98	(0.08)	1	-	2.9
PSH	11.80	290367	11.80	11.80	11.60	**11.80**	11.70	11.80	-	3,748	4,370	11.659
QH	2.20	290367	2.20	2.24	2.20	**2.22**	2.22	2.24	0.02	190,162	42,228	2.22
RABBIT	0.41	290367	0.41	0.42	0.41	**0.41**	0.41	0.42	-	75,376	3,094	0.41
RABBIT-P	0.42	290367	-	0.42	0.41	**0.42**	0.41	0.42	-	3,402	143	0.419
RABBIT-Q	4.00	290367	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.56	290367	0.55	0.57	0.54	**0.55**	0.55	0.56	(0.01)	1,066	59	0.551
RML	0.53	290367	0.53	0.55	0.53	**0.53**	0.53	0.54	-	38,905	2,097	0.539
ROJNA	7.70	290367	7.70	7.95	7.65	**7.80**	7.80	7.85	0.10	141,389	110,671	7.827
S	0.85	290367	0.85	0.86	0.84	**0.84**	0.84	0.85	(0.01)	17,213	1,461	0.848
SA	7.10	290367	7.15	7.15	7.05	**7.10**	7.05	7.10	-	186	132	7.1
SA-W1	0.12	290367	0.12	0.21	0.12	**0.17**	0.17	0.18	0.05	57,473	967	0.168
SAMCO	1.16	290367	1.14	1.15	1.13	**1.13**	1.13	1.15	(0.03)	1,107	125	1.132
SC	3.66	290367	3.68	3.78	3.68	**3.78**	3.76	3.78	0.12	123,748	46,262	3.738
SENA	2.86	290367	2.88	2.90	2.86	**2.88**	2.86	2.88	0.02	10,958	3,151	2.875
SIRI	1.71	290367	1.71	1.72	1.67	**1.71**	1.71	1.72	-	1,589,844	269,594	1.695
SIRI01C2406A	0.11	290367	0.11	0.11	0.11	**0.11**	0.10	0.11	-	1	-	0.11
SIRI13C2407A	0.23	290367	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	39,856	848	0.212
SIRI19C2407A	0.24	290367	-	0.23	0.21	**0.23**	0.23	0.24	(0.01)	86,380	1,900	0.219
SIRI41C2405A	0.13	290367	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	29,336	335	0.114
SPALI	20.90	290367	20.80	21.20	20.80	**21.10**	21.10	21.20	0.20	54,504	114,850	21.071
SPALI11C2404A	0.12	290367	0.14	0.14	0.13	**0.13**	0.13	0.14	0.01	1,780	23	0.131
SPALI13C2405A	0.16	290367	-	0.17	0.16	**0.17**	0.17	0.18	0.01	18,794	317	0.168
SPALI19C2408A	0.26	290367	-	0.28	0.26	**0.27**	0.27	0.28	0.01	9,879	270	0.273
UV	2.08	290367	2.08	2.12	2.06	**2.08**	2.08	2.10	-	5,140	1,070	2.082
WHA	4.76	290367	4.76	4.86	4.76	**4.82**	4.82	4.84	0.06	349,344	168,699	4.829
WHA01C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2405A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.14	290367	-	0.16	0.14	**0.15**	0.15	0.16	0.01	27,940	422	0.151
WHA01C2408A	0.36	290367	-	0.40	0.37	**0.38**	0.38	0.40	0.02	19,812	758	0.382
WHA01P2407X	0.37	290367	-	0.36	0.32	**0.34**	0.34	0.35	(0.03)	6,203	209	0.337
WHA11C2407A	0.28	290367	-	0.31	0.29	**0.31**	0.30	0.31	0.03	11,900	366	0.307
WHA13C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2406A	0.13	290367	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,194	165	0.135
WHA13C2408A	0.35	290367	-	0.37	0.35	**0.37**	0.36	0.37	0.02	30,472	1,111	0.364
WHA13P2407A	0.36	290367	-	0.34	0.32	**0.33**	0.33	0.34	(0.03)	16,090	520	0.323
WHA19C2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.16	290367	-	0.18	0.16	**0.17**	0.17	0.18	0.01	24,130	401	0.166
WHA41C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA41C2404B	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	1,999	2	0.01
WHA41C2406A	0.16	290367	-	0.18	0.16	**0.18**	0.17	0.18	0.02	27,001	469	0.173
WHA41C2406B	0.14	290367	-	0.16	0.15	**0.15**	0.15	0.16	0.01	17,000	265	0.155
WHA41C2407A	0.23	290367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	22,980	564	0.245
WIN	0.63	290367	0.61	0.63	0.61	**0.62**	0.61	0.62	(0.01)	2,755	171	0.619
Paper & Printing Ma										-	-	
UTP	11.00	290367	11.00	11.20	11.00	**11.10**	11.10	11.20	0.10	548	608	11.089

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Fashion										-	-	
AFC	5.30	290367	5.30	5.35	5.25	**5.30**	5.30	5.35	-	252	133	5.289
AURA	14.00	290367	14.00	14.10	13.90	**13.90**	13.90	14.00	(0.10)	5,968	8,350	13.991
BTNC	19.70	290367	-	19.70	19.60	**19.60**	19.50	19.70	(0.10)	7	14	19.614
CPH	13.10	290367	13.10	13.20	13.00	**13.10**	13.00	13.10	-	142	186	13.067
CPL	1.44	290367	1.45	1.46	1.44	**1.45**	1.45	1.46	0.01	1,766	255	1.443
NC	3.98	290367	3.98	4.12	3.98	**4.12**	4.02	4.12	0.14	2,182	884	4.053
PAF	1.44	290367	1.45	1.49	1.45	**1.46**	1.46	1.47	0.02	1,091	160	1.463
PDJ	2.16	290367	2.22	2.22	2.16	**2.16**	2.16	2.18	-	1,399	306	2.184
PG	9.40	290367	-	9.25	9.10	**9.10**	9.15	9.30	(0.30)	20	18	9.147
SABINA	25.00	290367	25.00	25.25	24.90	**25.25**	25.00	25.25	0.25	2,269	5,696	25.102
SAWANG	14.20	290367	-	14.00	14.00	**14.00**	13.80	14.20	(0.20)	3	4	14
SUC	32.00	290367	32.25	32.25	32.25	**32.25**	32.25	32.50	0.25	1,843	5,944	32.25
TNL	34.50	290367	-	-	-	**-**	33.75	34.25	-	-	-	0
TR	41.00	290367	-	41.25	40.75	**41.25**	41.00	41.25	0.25	134	549	40.977
TTI	27.75	290367	-	27.50	27.50	**27.50**	26.00	27.75	(0.25)	1	3	27.5
TTT	48.00	290367	-	-	-	**-**	47.75	49.00	-	-	-	0
UPF	37.50	290367	37.00	37.00	36.75	**37.00**	36.50	37.25	(0.50)	13	48	36.826
WACOAL	31.00	290367	-	-	-	**-**	31.00	34.00	-	-	-	0
WFX	1.87	290367	1.87	1.88	1.86	**1.88**	1.86	1.88	0.01	399	75	1.87
Transportation & Log										-	-	
AAV	2.40	290367	2.40	2.46	2.38	**2.44**	2.42	2.44	0.04	310,932	75,625	2.432
AAV01C2405A	0.14	290367	-	0.15	0.12	**0.14**	0.14	0.16	-	17,037	245	0.143
AAV11C2406A	0.20	290367	-	0.22	0.20	**0.22**	0.22	0.23	0.02	13,502	290	0.214
AAV13C2404A	0.18	290367	-	0.03	0.03	**0.03**	0.03	0.05	(0.15)	1	-	0.03
AAV13C2404B	0.03	290367	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	630	1	0.022
AAV13C2408A	0.18	290367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	23,271	436	0.187
AAV19C2405A	0.27	290367	-	-	-	**-**	0.26	0.30	-	-	-	0
AAV19C2408A	0.18	290367	-	0.19	0.18	**0.19**	0.19	0.20	0.01	5,603	105	0.188
ANI	4.80	290367	4.84	4.90	4.80	**4.80**	4.80	4.84	-	3,577	1,730	4.837
AOT	65.50	290367	65.50	65.75	65.25	**65.50**	65.50	65.75	-	35,717	233,840	65.47
AOT01C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	770	1	0.01
AOT01C2405A	0.23	290367	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	5,015	109	0.217
AOT01C2407A	0.27	290367	-	0.27	0.26	**0.27**	0.27	0.28	-	7,052	188	0.266
AOT01P2404X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2405X	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2407X	0.20	290367	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	1,578	30	0.19
AOT06C2404A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
AOT11C2407A	0.21	290367	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	1,160	25	0.215
AOT13C2404A	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2405A	0.10	290367	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	3,233	29	0.089
AOT13C2408A	0.28	290367	-	0.27	0.26	**0.27**	0.27	0.29	(0.01)	4,396	117	0.266
AOT13P2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2404B	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2407A	0.12	290367	-	-	-	**-**	0.11	0.12	-	-	-	0
AOT19C2404A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404B	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404C	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406A	0.13	290367	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,914	47	0.12
AOT19C2406B	0.30	290367	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	2,598	74	0.285
AOT19P2404A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19P2407A	0.15	290367	-	-	-	**-**	0.14	0.15	-	-	-	0
AOT27C2407A	0.39	290367	0.40	0.40	0.39	**0.39**	0.39	0.40	-	2,920	114	0.39
AOT27P2407A	0.42	290367	-	0.42	0.40	**0.40**	0.40	0.41	(0.02)	60	2	0.406
AOT41C2404A	0.01	290367	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
AOT41C2405A	0.08	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41C2405B	0.09	290367	-	0.10	0.09	**0.09**	0.09	0.10	-	4,000	37	0.092
AOT41C2406A	0.24	290367	0.27	0.27	0.25	**0.26**	0.26	0.27	0.02	4,000	104	0.26
AOT41P2405A	0.19	290367	-	-	-	**-**	0.07	0.08	-	-	-	0
ASIMAR	1.70	290367	1.71	1.74	1.70	**1.71**	1.71	1.72	0.01	4,562	780	1.709
B	0.11	290367	0.12	0.14	0.12	**0.12**	0.12	0.13	0.01	2,539,647	33,319	0.131
B-W8	0.01	290367	0.01	0.03	0.01	**0.02**	0.01	0.02	0.01	3,185,074	6,353	0.019
BA	15.80	290367	16.00	16.60	15.80	**16.30**	16.20	16.30	0.50	79,361	129,547	16.323
BEM	8.10	290367	8.10	8.20	8.05	**8.20**	8.15	8.20	0.10	758,224	616,231	8.127
BEM01C2405A	0.05	290367	-	0.07	0.07	**0.07**	0.08	0.09	0.02	22,284	156	0.07
BEM01C2408A	0.25	290367	0.26	0.27	0.26	**0.27**	0.26	0.27	0.02	64,089	1,684	0.262
BEM01P2408X	0.34	290367	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	22,527	738	0.327
BEM13C2407A	0.16	290367	-	0.17	0.15	**0.17**	0.17	0.18	0.01	67,862	1,089	0.16
BEM19C2405A	0.07	290367	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM19C2408A	0.22	290367	-	0.23	0.22	**0.23**	0.23	0.24	0.01	342,576	7,681	0.224
BTS	5.65	290367	5.65	5.75	5.60	**5.70**	5.65	5.70	0.05	660,389	374,690	5.673
BTS-W7	0.01	290367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	76,595	77	0.01
BTS-W8	0.09	290367	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,388	285	0.088
BTS01C2405A	0.01	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.08	290367	-	0.08	0.07	**0.08**	0.08	0.09	-	4,901	39	0.08
BTS01C2408A	0.23	290367	-	0.25	0.23	**0.24**	0.24	0.25	0.01	22,373	546	0.244
BTS01P2405X	0.39	290367	-	0.38	0.33	**0.33**	0.33	0.34	(0.06)	3,381	115	0.341
BTS01P2407X	0.20	290367	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	10,980	212	0.192
BTS13C2405A	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
BTS13C2407A	0.06	290367	-	0.06	0.06	**0.06**	0.06	0.07	-	24	-	0.06
BTS13C2407B	0.22	290367	-	0.22	0.20	**0.22**	0.22	0.23	-	39,981	866	0.216
BTS13P2405A	0.29	290367	-	-	-	**-**	0.23	0.26	-	-	-	0
BTS13P2407A	0.17	290367	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	16,216	263	0.162
BTS19C2406A	0.02	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.08	290367	-	0.10	0.10	**0.10**	0.10	0.11	0.02	100	1	0.1
BTS19C2407B	0.24	290367	-	0.25	0.23	**0.25**	0.25	0.26	0.01	23,368	576	0.246
BTS41C2407A	0.08	290367	-	-	-	**-**	0.08	0.09	-	-	-	0
BTS41C2408A	0.19	290367	0.20	0.20	0.18	**0.20**	0.20	0.21	0.01	10,580	208	0.196
BTSGIF	3.60	290367	3.60	3.60	3.58	**3.58**	3.58	3.60	(0.02)	5,953	2,131	3.58
DMT	12.10	290367	12.10	12.20	12.10	**12.10**	12.10	12.20	-	7,534	9,120	12.105
ETL	1.36	290367	1.36	1.38	1.35	**1.35**	1.34	1.35	(0.01)	36,757	4,990	1.357
III	8.75	290367	8.70	8.75	8.60	**8.75**	8.70	8.75	-	4,176	3,626	8.681
KEX	5.05	290367	5.10	5.20	5.10	**5.15**	5.10	5.15	0.10	7,203	3,708	5.148
KIAT	0.38	290367	0.37	0.39	0.37	**0.39**	0.38	0.39	0.01	3,404	129	0.379
KWC	285.00	290367	-	-	-	**-**	274.00	312.00	-	-	-	0
MENA	1.77	290367	1.77	1.78	1.75	**1.75**	1.75	1.76	(0.02)	13,461	2,373	1.762
NOK	1.04	290367	-	-	-	**-**	-	-	-	-	-	0
NYT	4.88	290367	4.88	4.92	4.88	**4.92**	4.90	4.92	0.04	18,183	8,896	4.892
PORT	1.99	290367	1.99	2.02	1.95	**1.95**	1.95	1.98	(0.04)	8,160	1,612	1.975
PRM	7.65	290367	7.65	7.70	7.60	**7.65**	7.65	7.70	-	82,049	62,726	7.644
PSL	7.75	290367	7.75	7.90	7.75	**7.85**	7.80	7.85	0.10	25,772	20,164	7.823

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL01C2405A	0.03	290367	-	-	-	-	0.01	0.02	-	-	-	0
PSL01C2407A	0.12	290367	-	0.12	0.12	**0.12**	0.12	0.13	-	3,826	46	0.12
PSL06C2404A	0.08	290367	-	-	-	-	-	-	-	-	-	0
PSL13C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2407A	0.10	290367	-	0.10	0.10	**0.10**	0.10	0.11	-	8,256	83	0.1
PSL19C2404A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
PSL19C2407A	0.14	290367	-	0.15	0.15	**0.15**	0.15	0.16	0.01	3,526	53	0.15
PSL41C2405A	0.08	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL	18.10	290367	18.10	18.30	18.00	**18.20**	18.10	18.20	0.10	19,445	35,385	18.197
RCL01C2405A	0.04	290367	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	5,890	12	0.02
RCL01C2405B	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2407A	0.03	290367	-	0.03	0.02	**0.03**	0.02	0.03	-	2,542	5	0.02
RCL01C2408A	0.14	290367	-	0.14	0.14	**0.14**	0.14	0.15	-	8,602	120	0.14
RCL01P2405X	0.55	290367	-	0.54	0.51	**0.53**	0.53	0.54	(0.02)	1,138	60	0.529
RCL06C2405A	0.01	290367	-	-	-	-	-	0.01	-	-	-	0
RCL11C2407A	0.04	290367	-	-	-	-	0.02	0.03	-	-	-	0
RCL13C2404A	0.07	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2405A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2407A	0.08	290367	-	-	-	-	0.06	0.07	-	-	-	0
RCL13C2408A	0.18	290367	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	7,296	128	0.176
RCL13P2405A	0.38	290367	-	-	-	-	0.35	0.36	-	-	-	0
RCL19C2405A	0.05	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2405B	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2406A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL19C2408A	0.17	290367	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,295	117	0.16
RCL19P2406A	0.49	290367	0.48	0.49	0.47	**0.49**	0.48	0.49	-	2,636	125	0.475
RCL41C2406A	0.06	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.04	290367	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2408A	0.14	290367	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	8,090	111	0.137
SAV	18.80	290367	18.90	18.90	18.40	**18.80**	18.70	18.80	-	21,078	39,375	18.68
SINO	1.28	290367	1.30	1.33	1.29	**1.31**	1.31	1.32	0.03	13,286	1,740	1.309
SJWD	15.60	290367	15.70	15.80	15.60	**15.70**	15.60	15.70	0.10	21,997	34,559	15.71
SJWD13C2407A	0.22	290367	0.23	0.23	0.22	**0.22**	0.22	0.23	-	11,307	252	0.222
TFFIF	6.60	290367	6.60	6.65	6.55	**6.60**	6.60	6.65	-	18,841	12,414	6.589
THAI	3.32	290367	-	-	-	-	-	-	-	-	-	0
TSTE	9.85	290367	-	9.95	9.85	**9.90**	9.90	10.00	0.05	51	51	9.908
TTA	6.50	290367	6.50	6.65	6.50	**6.60**	6.55	6.60	0.10	32,486	21,426	6.595
WICE	5.50	290367	5.60	5.60	5.50	**5.60**	5.55	5.60	0.10	2,241	1,243	5.547
Automotive										-	-	
3K-BAT	34.00	290367	-	-	-	-	30.50	34.00	-	-	-	0
ACG	1.23	290367	-	1.24	1.22	**1.22**	1.21	1.22	(0.01)	235	29	1.22
AH	21.10	290367	21.20	22.30	21.00	**22.10**	22.00	22.10	1.00	30,255	66,081	21.841
CWT	1.38	290367	1.38	1.39	1.37	**1.37**	1.37	1.38	(0.01)	432	60	1.378
EASON	1.23	290367	1.22	1.24	1.22	**1.23**	1.23	1.24	-	8,738	1,071	1.226
GYT	180.00	290367	-	181.00	181.00	**181.00**	180.50	183.00	1.00	1	18	181
HFT	4.12	290367	4.12	4.22	4.12	**4.16**	4.16	4.18	0.04	2,512	1,046	4.165
IHL	2.02	290367	-	2.04	2.02	**2.02**	2.02	2.04	-	408	83	2.03
INGRS	0.50	290367	0.49	0.50	0.48	**0.49**	0.49	0.50	(0.01)	13,794	670	0.485
IRC	12.60	290367	12.50	12.60	12.50	**12.60**	12.50	12.60	-	100	126	12.574
MGC	5.95	290367	5.75	5.80	5.65	**5.75**	5.70	5.75	(0.20)	4,426	2,538	5.733
NEX	9.45	290367	9.50	9.55	9.35	**9.35**	9.35	9.45	(0.10)	26,335	24,838	9.431
NEX13C2405A	0.02	290367	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2407A	0.13	290367	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,560	30	0.116
NEX19C2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
PCSGH	5.00	290367	5.00	5.05	5.00	**5.00**	4.98	5.00	-	964	483	5.014
POLY	8.35	290367	8.40	8.40	8.10	**8.20**	8.20	8.30	(0.15)	526	428	8.129
SAT	16.60	290367	16.60	16.70	16.50	**16.60**	16.60	16.70	-	17,003	28,299	16.643
SPG	15.20	290367	14.60	14.80	14.60	**14.70**	14.60	14.80	(0.50)	146	214	14.632
STANLY	206.00	290367	206.00	208.00	203.00	**205.00**	205.00	207.00	(1.00)	271	5,560	205.173
TKT	1.78	290367	1.77	1.83	1.77	**1.80**	1.80	1.81	0.02	1,145	207	1.803
TNPC	1.26	290367	-	1.28	1.25	**1.27**	1.26	1.27	0.01	1,814	230	1.266
TRU	3.42	290367	-	3.42	3.36	**3.40**	3.38	3.40	(0.02)	517	175	3.379
TSC	14.70	290367	14.60	14.60	14.60	**14.60**	14.60	14.70	(0.10)	13	19	14.6
Industrial Materials										-	-	
ALLA	1.94	290367	1.94	1.95	1.90	**1.93**	1.92	1.93	(0.01)	17,247	3,319	1.924
ASEFA	3.88	290367	3.92	3.94	3.88	**3.92**	3.90	3.92	0.04	467	183	3.909
CPT	0.72	290367	0.73	0.77	0.70	**0.74**	0.73	0.74	0.02	43,396	3,205	0.738
CRANE	0.98	290367	0.98	0.99	0.97	**0.97**	0.97	0.98	(0.01)	7,703	751	0.975
CTW	4.68	290367	-	4.64	4.64	**4.64**	4.56	4.64	(0.04)	8	4	4.64
FMT	34.50	290367	34.75	35.00	34.50	**34.75**	34.75	35.25	0.25	31	108	34.79
HTECH	2.22	290367	-	2.22	2.16	**2.22**	2.18	2.22	-	1,151	252	2.185
KKC	0.19	290367	-	-	-	-	-	-	-	-	-	0
PK	0.99	290367	0.99	1.08	0.98	**0.99**	0.98	0.99	-	35,523	3,645	1.026
PSP	5.45	290367	5.45	5.45	5.35	**5.40**	5.35	5.40	(0.05)	7,192	3,884	5.4
SNC	7.15	290367	7.15	7.20	7.15	**7.20**	7.15	7.20	0.05	549	393	7.153
STARK	0.02	290367	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	290367	-	-	-	-	-	-	-	-	-	0
TCJ	3.16	290367	-	3.04	3.02	**3.02**	3.02	3.18	(0.14)	90	27	3.035
TPCS	16.20	290367	16.10	16.50	16.10	**16.50**	16.20	16.60	0.30	12	19	16.133
VARO	3.26	290367	3.24	3.34	3.20	**3.26**	3.24	3.26	-	353	114	3.234
Property Fund & RE										-	-	
AIMCG	3.54	290367	-	3.54	3.28	**3.30**	3.30	3.32	(0.24)	3,363	1,130	3.359
AIMIRT	10.70	290367	10.70	11.00	10.70	**10.80**	10.80	10.90	0.10	6,979	7,559	10.83
ALLY	5.85	290367	5.90	5.95	5.85	**5.90**	5.90	5.95	0.05	4,900	2,889	5.896
AMATAR	6.50	290367	6.55	6.60	6.50	**6.55**	6.55	6.60	0.05	602	396	6.571
B-WORK	4.38	290367	4.38	4.40	4.38	**4.38**	4.38	4.40	-	4,022	1,768	4.394
BAREIT	10.10	290367	10.00	10.10	10.00	**10.10**	10.00	10.10	-	1,149	1,156	10.059
BKKCP	9.00	290367	9.00	9.00	9.00	**9.00**	8.95	9.00	-	6	5	9
BOFFICE	4.94	290367	-	4.96	4.90	**4.94**	4.92	4.94	-	930	458	4.929
CPNCG	5.80	290367	5.80	5.80	5.40	**5.60**	5.50	5.60	(0.20)	24,221	13,472	5.562
CPNREIT	10.80	290367	10.80	10.80	10.60	**10.80**	10.70	10.80	-	42,121	45,188	10.728
CPTGF	5.25	290367	5.15	5.25	5.15	**5.25**	5.15	5.25	-	645	337	5.223
CTARAF	4.42	290367	-	4.44	4.44	**4.44**	4.40	4.44	0.02	11	5	4.44
DREIT	4.84	290367	4.90	4.90	4.84	**4.86**	4.86	4.88	0.02	12,864	6,285	4.885
ERWPF	8.55	290367	-	-	-	-	8.55	8.60	-	-	-	0
FTREIT	10.10	290367	10.00	10.20	10.00	**10.20**	10.10	10.20	0.10	6,754	6,843	10.131
FUTUREPF	11.60	290367	11.70	11.80	11.50	**11.60**	11.60	11.70	-	2,010	2,345	11.665
GAHREIT	7.05	290367	-	7.15	7.10	**7.15**	7.10	7.15	0.10	10,547	7,488	7.1
GROREIT	8.75	290367	8.75	8.80	8.75	**8.80**	8.80	9.00	0.05	546	480	8.784
GVREIT	5.45	290367	5.45	5.45	5.25	**5.30**	5.25	5.30	(0.15)	22,249	11,782	5.295
HPF	4.64	290367	4.64	4.64	4.62	**4.64**	4.62	4.64	-	176	81	4.623
HYDROGEN	9.40	290367	-	9.25	9.15	**9.25**	9.20	9.25	(0.15)	43	40	9.21
IMPACT	11.90	290367	11.90	12.00	11.80	**11.90**	11.90	12.00	-	2,132	2,538	11.904

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
INETREIT	8.80	290367	8.80	8.80	8.75	**8.75**	8.75	8.80	(0.05)	882	776	8.794
KPNPF	3.22	290367	-	3.26	3.10	**3.14**	3.12	3.24	(0.08)	382	120	3.128
KTBSTMR	6.50	290367	6.50	6.50	6.45	**6.45**	6.45	6.50	(0.05)	50	32	6.49
LHHOTEL	11.90	290367	11.90	11.90	11.80	**11.90**	11.80	11.90	-	4,870	5,783	11.875
LHPF	5.80	290367	5.80	5.95	5.75	**5.75**	5.75	5.85	(0.05)	288	166	5.768
LHSC	9.85	290367	9.90	9.90	9.85	**9.90**	9.85	9.90	0.05	753	744	9.884
LPF	13.10	290367	13.10	13.30	13.10	**13.20**	13.20	13.30	0.10	7,203	9,488	13.172
LUXF	7.10	290367	-	7.10	6.95	**7.10**	6.95	7.10	-	5	3	6.98
M-II	5.80	290367	5.75	5.80	5.65	**5.65**	5.60	5.65	(0.15)	417	238	5.708
M-PAT	3.00	290367	-	-	-	**-**	2.66	3.02	-	-	-	0
M-STOR	7.20	290367	-	-	-	**-**	7.10	7.20	-	-	-	0
MIPF	13.00	290367	-	-	-	**-**	10.40	15.00	-	-	-	0
MIT	0.83	290367	0.78	0.81	0.78	**0.81**	0.81	0.83	(0.02)	20	2	0.793
MJLF	3.58	290367	3.54	3.56	3.52	**3.56**	3.54	3.56	(0.02)	316	112	3.543
MNIT	2.18	290367	2.18	2.18	2.08	**2.08**	2.08	2.30	(0.10)	3	1	2.14
MNIT2	4.90	290367	-	-	-	**-**	4.82	4.92	-	-	-	0
MNRF	2.80	290367	-	2.80	2.72	**2.72**	2.72	2.78	(0.08)	51	14	2.73
POPF	6.40	290367	6.40	6.40	6.30	**6.30**	6.30	6.40	(0.10)	3,264	2,059	6.307
PPF	10.30	290367	-	10.30	10.30	**10.30**	10.20	10.30	-	106	109	10.3
PROSPECT	8.55	290367	8.60	8.60	8.55	**8.60**	8.55	8.60	0.05	836	717	8.576
QHHR	6.60	290367	-	6.60	6.50	**6.60**	6.50	6.60	-	193	127	6.554
QHOP	3.26	290367	-	3.28	3.28	**3.28**	3.20	3.28	0.02	1	-	3.28
QHPF	4.52	290367	4.52	4.54	4.26	**4.26**	4.26	4.30	(0.26)	44,401	19,384	4.365
SIRIP	7.80	290367	-	-	-	**-**	7.15	7.80	-	-	-	0
SPRIME	4.40	290367	4.36	4.40	4.36	**4.38**	4.38	4.40	(0.02)	2,179	953	4.371
SRIPANWA	4.70	290367	-	4.86	4.68	**4.68**	4.66	4.68	(0.02)	82	39	4.708
SSPF	5.40	290367	-	-	-	**-**	5.10	5.40	-	-	-	0
SSTRT	5.05	290367	-	5.05	5.00	**5.05**	5.00	5.10	-	200	101	5.037
TIF1	7.80	290367	-	7.85	7.80	**7.85**	7.80	7.85	0.05	45	35	7.805
TLHPF	3.80	290367	-	4.00	3.64	**3.70**	3.66	3.70	(0.10)	397	147	3.706
TNPF	1.67	290367	-	-	-	**-**	1.68	1.79	-	-	-	0
TPRIME	6.25	290367	-	6.35	6.25	**6.25**	6.20	6.25	-	2,995	1,872	6.25
TTLPF	17.10	290367	16.80	17.10	16.80	**17.00**	16.90	17.10	(0.10)	268	455	16.989
TU-PF	0.83	290367	-	-	-	**-**	0.69	0.80	-	-	-	0
URBNPF	0.38	290367	0.36	0.38	0.35	**0.36**	0.36	0.38	(0.02)	2,288	84	0.365
WHABT	7.95	290367	-	7.95	7.90	**7.90**	7.90	7.95	(0.05)	38	30	7.936
WHAIR	6.00	290367	5.95	6.10	5.95	**6.00**	5.95	6.00	-	11,407	6,854	6.008
WHART	9.45	290367	9.50	9.55	9.45	**9.50**	9.45	9.50	0.05	9,226	8,764	9.498
Steel and Metal Proc										-	-	
2S	3.06	290367	3.06	3.10	3.04	**3.08**	3.06	3.08	0.02	547	168	3.078
AMC	3.28	290367	3.28	3.30	3.28	**3.30**	3.30	3.32	0.02	3,614	1,188	3.287
BSBM	0.75	290367	0.75	0.76	0.72	**0.72**	0.72	0.73	(0.03)	8,043	593	0.737
CEN	2.46	290367	2.28	2.50	2.28	**2.36**	2.34	2.36	(0.10)	71	17	2.366
CEN-W5	0.38	290367	0.38	0.38	0.30	**0.31**	0.30	0.31	(0.07)	14,554	504	0.346
CITY	2.24	290367	-	2.26	2.24	**2.26**	2.22	2.26	0.02	51	11	2.24
CSP	1.01	290367	1.04	1.05	1.02	**1.04**	1.03	1.05	0.03	1,826	191	1.044
GJS	0.22	290367	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	11,139	253	0.226
GSTEEL	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
INOX	0.51	290367	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	15,898	794	0.499
LHK	4.00	290367	4.02	4.02	4.00	**4.02**	4.00	4.02	0.02	794	318	4.006
MCS	6.80	290367	6.85	6.85	6.75	**6.75**	6.75	6.85	(0.05)	5,641	3,843	6.811
MILL	0.25	290367	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	80,410	1,859	0.231
MILL-W6	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.02	290367	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	160,885	322	0.02
PAP	2.34	290367	-	2.36	2.34	**2.34**	2.32	2.34	-	405	95	2.344
PERM	0.92	290367	0.93	0.94	0.92	**0.92**	0.91	0.92	-	6,739	624	0.926
SAM	0.47	290367	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.01)	9,559	448	0.468
SMIT	4.50	290367	4.48	4.50	4.48	**4.48**	4.48	4.50	(0.02)	843	378	4.481
SSSC	3.10	290367	3.08	3.10	3.06	**3.08**	3.06	3.08	(0.02)	262	81	3.072
TGPRO	0.14	290367	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,370	226	0.13
THE	1.22	290367	1.21	1.24	1.21	**1.22**	1.20	1.22	-	24	3	1.227
TMT	5.55	290367	5.55	5.70	5.50	**5.65**	5.65	5.70	0.10	174	98	5.637
TSTH	0.76	290367	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	6,103	460	0.754
TWP	2.02	290367	2.00	2.06	2.00	**2.02**	2.00	2.04	-	66	13	2.031
TYCN	2.46	290367	2.44	2.52	2.44	**2.52**	2.46	2.52	0.06	159	39	2.46
Construction Service										-	-	
APCS	3.36	290367	3.34	3.36	3.24	**3.36**	3.26	3.36	-	215	72	3.349
BJCHI	1.14	290367	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.01)	6,055	689	1.137
BKD	1.47	290367	1.46	1.47	1.45	**1.45**	1.45	1.46	(0.02)	1,952	285	1.458
CIVIL	2.10	290367	2.08	2.10	2.04	**2.10**	2.08	2.10	-	3,069	633	2.064
CK	22.90	290367	22.80	23.20	22.70	**23.10**	23.10	23.20	0.20	48,451	111,576	23.028
CK01C2407A	0.33	290367	-	0.35	0.32	**0.35**	0.35	0.36	0.02	25,828	886	0.343
CK11C2407A	0.29	290367	-	0.30	0.28	**0.30**	0.30	0.31	0.01	5,250	157	0.298
CK13C2405A	0.08	290367	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	830	6	0.07
CK13C2408A	0.33	290367	-	0.34	0.31	**0.34**	0.34	0.35	0.01	88,683	2,968	0.334
CK19C2404A	0.03	290367	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2408A	0.29	290367	-	0.30	0.28	**0.30**	0.30	0.31	0.01	41,302	1,209	0.292
CNT	1.62	290367	1.63	1.63	1.60	**1.62**	1.62	1.63	-	4,982	804	1.613
EMC	0.06	290367	0.05	0.06	0.05	**0.06**	0.05	0.06	-	16,042	86	0.053
ITD	0.85	290367	0.59	0.66	0.59	**0.59**	-	0.60	(0.26)	2,282,073	140,322	0.614
NL	2.66	290367	2.66	2.74	2.60	**2.68**	2.68	2.70	0.02	89,956	24,044	2.672
NWR	0.33	290367	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	29,275	964	0.329
PLE	0.55	290367	0.57	0.57	0.54	**0.55**	0.54	0.55	-	21,828	1,207	0.552
PREB	6.25	290367	-	6.25	6.20	**6.25**	6.20	6.25	-	483	301	6.233
PYLON	2.38	290367	2.40	2.42	2.38	**2.38**	2.38	2.40	-	1,009	243	2.404
RT	0.67	290367	0.67	0.67	0.66	**0.66**	0.66	0.67	(0.01)	12,632	838	0.663
RT-W1	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	105	-	0.01
SEAFCO	2.78	290367	2.80	2.82	2.76	**2.78**	2.76	2.78	-	6,665	1,858	2.787
SQ	1.13	290367	1.13	1.13	1.12	**1.13**	1.12	1.13	-	3,139	353	1.123
SRICHA	8.85	290367	8.90	8.90	8.60	**8.65**	8.65	8.70	(0.20)	1,460	1,263	8.653
STEC	9.90	290367	9.85	10.30	9.85	**10.20**	10.20	10.30	0.30	61,873	62,710	10.135
STEC13C2405A	0.23	290367	-	0.27	0.19	**0.25**	0.25	0.28	0.02	14,958	345	0.23
STEC19C2407A	0.45	290367	0.45	0.51	0.43	**0.51**	0.51	0.53	0.06	18,308	830	0.453
STI	3.28	290367	3.26	3.30	3.26	**3.28**	3.28	3.30	-	449	148	3.289
STPI	3.20	290367	3.20	3.20	3.16	**3.16**	3.16	3.18	(0.04)	8,471	2,689	3.174
SYNTEC	1.87	290367	1.87	1.92	1.85	**1.91**	1.90	1.91	0.04	18,192	3,448	1.895
TEAMG	4.80	290367	4.80	4.84	4.72	**4.74**	4.72	4.74	(0.06)	11,780	5,622	4.772
TEAMG-W1	0.66	290367	0.67	0.70	0.66	**0.68**	0.66	0.68	0.02	9,499	643	0.676
TEKA	2.24	290367	2.26	2.26	2.16	**2.16**	2.16	2.18	(0.08)	4,927	1,087	2.206
TPOLY	1.46	290367	1.50	1.52	1.35	**1.41**	1.40	1.41	(0.05)	109,582	15,545	1.418
TRC	0.30	290367	0.30	0.31	0.29	**0.30**	0.30	0.31	-	145,058	4,353	0.3
TRITN	0.13	290367	0.13	0.14	0.13	**0.13**	0.13	0.14	-	30,916	402	0.13
TRITN-W5	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN-W6	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.56	290367	3.52	3.54	3.52	**3.54**	3.52	3.54	(0.02)	1,004	354	3.526
UNIQ	3.44	290367	3.50	3.54	3.46	**3.48**	3.48	3.50	0.04	3,382	1,182	3.495
WGE	0.66	290367	-	0.68	0.66	**0.67**	0.65	0.67	0.01	1,149	76	0.662
Unit Trust										-	-	
SCBSET	7.54	290367	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.68	290367	-	9.76	9.70	**9.72**	9.71	9.72	0.04	44	43	9.733
ABFTH	1,245.00	290367	-	-	-	**-**	1,266.00	1,296.00	-	-	-	0
BMSCG	9.48	290367	-	9.60	9.49	**9.54**	9.52	9.59	0.06	132	126	9.54
BMSCITH	9.68	290367	9.70	9.70	9.68	**9.70**	9.69	9.70	0.02	355	344	9.696
BSET100	8.99	290367	8.97	9.04	8.95	**9.00**	8.99	9.02	0.01	248	223	8.985
CHINA	5.72	290367	5.78	5.78	5.76	**5.77**	5.77	5.78	0.05	435	251	5.773
ENGY	5.21	290367	5.18	5.20	5.18	**5.18**	5.17	5.18	(0.03)	32	17	5.185
ENY	5.04	290367	-	5.01	5.00	**5.00**	5.00	5.02	(0.04)	17	9	5
GLD	3.27	290367	3.30	3.32	3.30	**3.32**	3.31	3.32	0.05	12,099	4,007	3.312
TDEX	8.16	290367	8.16	8.22	8.14	**8.18**	8.18	8.19	0.02	2,047	1,674	8.179
UBOT	14.14	290367	-	14.14	14.00	**14.12**	14.05	14.12	(0.02)	18	25	14.105
UHERO	7.44	290367	7.40	7.44	7.39	**7.42**	7.39	7.42	(0.02)	12	9	7.404
Warrant Foreign										-	-	
AIA28C2406A	0.01	290367	-	0.04	0.01	**0.04**	0.01	0.20	0.03	3,583	4	0.01
AIA28C2408A	0.14	290367	-	-	-	**-**	0.08	0.21	-	-	-	0
AIA28P2405A	0.53	290367	-	-	-	**-**	0.01	-	-	-	-	0
AIA41C2406A	0.12	290367	-	-	-	**-**	0.01	-	-	-	-	0
AIA41P2407A	0.54	290367	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA28C2406A	0.07	290367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.17	290367	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.13	290367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.04	290367	-	-	-	**-**	0.03	-	-	-	-	0
BABA28C2404B	0.10	290367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406A	0.14	290367	-	-	-	**-**	0.04	-	-	-	-	0
BABA28C2406B	0.25	290367	-	-	-	**-**	0.25	-	-	-	-	0
BABA28C2407A	0.34	290367	-	-	-	**-**	0.01	-	-	-	-	0
BABA28P2404A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.26	290367	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2404A	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.05	290367	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.19	290367	-	-	-	**-**	0.02	0.25	-	-	-	0
BABA41C2406B	0.40	290367	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2407A	0.30	290367	-	-	-	**-**	0.01	-	-	-	-	0
BABA41P2404A	0.10	290367	-	-	-	**-**	-	0.10	-	-	-	0
BABA41P2407A	0.24	290367	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28C2407A	0.27	290367	-	-	-	**-**	0.23	-	-	-	-	0
BIDU28P2406A	0.27	290367	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.28	290367	-	-	-	**-**	0.08	-	-	-	-	0
BYDCOM28C2404A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2407A	0.40	290367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28C2408A	0.21	290367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2405A	0.15	290367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2404A	0.07	290367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.22	290367	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2404A	0.83	290367	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.16	290367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.11	290367	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.44	290367	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY41C2404A	0.34	290367	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.19	290367	-	-	-	**-**	0.09	-	-	-	-	0
CHMOBI28C2404A	0.10	290367	-	-	-	**-**	-	0.14	-	-	-	0
CHMOBI28C2409A	0.42	290367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2404A	0.14	290367	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	290367	-	-	-	**-**	0.01	-	-	-	-	0
CNOOC28C2404A	0.61	290367	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.49	290367	-	-	-	**-**	0.09	-	-	-	-	0
DJI28C2406B	0.78	290367	-	-	-	**-**	0.81	0.82	-	-	-	0
DJI28C2406C	0.30	290367	-	0.30	0.30	**0.30**	0.30	0.31	-	1	-	0.3
DJI28P2406A	0.12	290367	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,031	60	0.1
DJI28P2406B	0.18	290367	0.19	0.20	0.19	**0.19**	0.19	0.20	0.01	58	1	0.192
DJI41C2406A	0.79	290367	-	0.83	0.82	**0.82**	0.81	0.82	0.03	1,512	124	0.823
DJI41C2409A	1.00	290367	-	0.87	0.87	**0.87**	0.87	0.88	(0.13)	10	1	0.87
DJI41P2406A	0.10	290367	-	0.12	0.11	**0.11**	0.11	0.12	0.01	13,501	149	0.11
DJI41P2406B	0.28	290367	-	0.25	0.25	**0.25**	0.24	0.25	(0.03)	10	-	0.25
DJI41P2409A	1.00	290367	0.71	0.71	0.70	**0.71**	0.71	0.72	(0.29)	303	21	0.706
GEELY28C2406A	0.45	290367	-	0.40	0.40	**0.40**	0.08	9.00	(0.05)	25	1	0.4
GEELY28C2408A	0.29	290367	-	-	-	**-**	0.01	-	-	-	-	0
GEELY28P2404A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	290367	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.36	290367	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL28C2404A	0.08	290367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.43	290367	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2404A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.38	290367	-	-	-	**-**	0.01	-	-	-	-	0
HAIDIL41C2407A	0.29	290367	-	-	-	**-**	0.01	-	-	-	-	0
HKEX28C2404A	0.06	290367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.18	290367	-	-	-	**-**	0.08	0.24	-	-	-	0
HKEX41C2404A	0.12	290367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.10	290367	-	-	-	**-**	0.05	0.20	-	-	-	0
HSBC28C2406A	0.52	290367	-	-	-	**-**	0.11	0.55	-	-	-	0
HSBC28P2404A	0.04	290367	-	-	-	**-**	-	0.06	-	-	-	0
HSBC28P2407A	0.09	290367	-	-	-	**-**	-	0.10	-	-	-	0
HSBC41C2405A	0.14	290367	-	-	-	**-**	0.10	0.16	-	-	-	0
HSBC41C2407A	0.19	290367	-	-	-	**-**	-	0.22	-	-	-	0
HSBC41P2406A	0.12	290367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2404A	0.84	290367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2405A	0.38	290367	-	-	-	**-**	0.02	-	-	-	-	0
HSCEI28P2404A	0.09	290367	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2405A	0.30	290367	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2404A	0.06	290367	0.06	0.08	0.06	**0.08**	0.07	0.08	0.02	16,227	107	0.066
HSI06C2404B	0.88	290367	-	-	-	**-**	0.80	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06C2404C	0.37	290367	-	-	-	-	0.38	0.47	-	-	-	0
HSI06C2404D	1.62	290367	-	-	-	-	0.99	-	-	-	-	0
HSI06C2404E	0.21	290367	0.21	0.24	0.21	**0.24**	0.23	0.24	0.03	5,639	129	0.228
HSI06C2405A	0.46	290367	-	-	-	-	0.40	-	-	-	-	0
HSI06C2405B	0.90	290367	-	-	-	-	0.81	-	-	-	-	0
HSI06C2405C	0.22	290367	0.24	0.24	0.23	**0.24**	0.23	0.24	0.02	3,327	78	0.234
HSI06C2405D	0.09	290367	-	0.13	0.09	**0.10**	0.10	0.12	0.01	125	1	0.104
HSI06C2405E	0.06	290367	-	-	-	-	0.05	0.08	-	-	-	0
HSI06C2405F	1.00	290367	-	-	-	-	0.01	-	-	-	-	0
HSI06C2406A	0.82	290367	-	0.82	0.82	**0.82**	0.77	0.85	-	49	4	0.82
HSI06C2406B	0.25	290367	-	0.28	0.20	**0.28**	0.28	5.00	0.03	904	21	0.233
HSI06C2406C	0.36	290367	-	0.40	0.40	**0.40**	0.32	0.40	0.04	51	2	0.4
HSI06C2406D	0.18	290367	-	0.21	0.19	**0.20**	0.19	0.21	0.02	52	1	0.196
HSI06C2407A	0.37	290367	-	0.37	0.37	**0.37**	0.38	-	-	100	4	0.37
HSI06P2404A	0.13	290367	0.08	0.13	0.08	**0.13**	0.09	0.13	-	58	1	0.099
HSI06P2404B	0.03	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,418	1	0.01
HSI06P2404C	0.38	290367	-	-	-	-	0.30	0.39	-	-	-	0
HSI06P2404D	0.02	290367	-	-	-	-	0.02	0.03	-	-	-	0
HSI06P2405A	0.33	290367	-	-	-	-	0.20	0.33	-	-	-	0
HSI06P2405B	0.08	290367	-	0.14	0.09	**0.14**	0.11	0.14	0.06	65	1	0.1
HSI06P2405C	0.66	290367	-	-	-	-	0.01	-	-	-	-	0
HSI06P2405D	0.60	290367	-	-	-	-	0.01	-	-	-	-	0
HSI06P2405E	1.00	290367	-	-	-	-	0.01	-	-	-	-	0
HSI06P2406A	0.37	290367	-	-	-	-	0.20	0.37	-	-	-	0
HSI06P2406B	0.42	290367	-	-	-	-	0.01	-	-	-	-	0
HSI06P2406C	0.10	290367	-	-	-	-	0.01	0.60	-	-	-	0
HSI06P2407A	0.38	290367	-	-	-	-	0.10	-	-	-	-	0
HSI28C2404A	0.04	290367	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	13,003	58	0.044
HSI28C2404B	0.09	290367	-	0.13	0.10	**0.12**	0.12	0.13	0.03	36,591	431	0.117
HSI28C2404C	0.25	290367	0.27	0.31	0.27	**0.31**	0.30	0.31	0.06	46,156	1,323	0.286
HSI28C2404D	0.71	290367	-	0.79	0.72	**0.79**	0.72	0.78	0.08	586	46	0.776
HSI28C2405A	0.08	290367	0.09	0.10	0.09	**0.10**	0.09	0.10	0.02	17,603	161	0.091
HSI28C2405B	0.39	290367	0.38	0.41	0.38	**0.40**	0.39	0.40	0.01	5,227	203	0.387
HSI28C2405C	0.20	290367	0.21	0.23	0.20	**0.23**	0.21	0.23	0.03	4,391	93	0.211
HSI28C2405D	0.60	290367	-	0.69	0.64	**0.67**	0.67	0.74	0.07	70	5	0.668
HSI28C2406A	0.37	290367	0.38	0.40	0.38	**0.40**	0.39	0.40	0.03	21,060	818	0.388
HSI28C2406B	0.66	290367	0.67	0.69	0.67	**0.68**	0.67	0.68	0.02	1,755	119	0.679
HSI28C2406C	0.22	290367	-	0.25	0.24	**0.24**	0.23	0.25	0.02	49	1	0.24
HSI28C2407A	0.24	290367	0.25	0.26	0.25	**0.26**	0.25	0.26	0.02	8,073	202	0.25
HSI28P2404A	0.03	290367	-	0.04	0.03	**0.03**	0.03	0.04	-	945	3	0.03
HSI28P2404B	0.18	290367	-	0.15	0.13	**0.15**	0.12	0.15	(0.03)	650	9	0.143
HSI28P2404C	0.39	290367	0.49	0.49	0.39	**0.39**	0.39	0.47	-	19	1	0.447
HSI28P2404D	0.05	290367	-	0.06	0.06	**0.06**	0.02	-	0.01	1	-	0.06
HSI28P2405A	0.10	290367	-	0.15	0.10	**0.13**	0.10	0.13	0.03	251	3	0.124
HSI28P2405B	0.21	290367	-	0.22	0.22	**0.22**	0.22	-	0.01	2	-	0.22
HSI28P2405C	0.55	290367	-	-	-	-	0.41	0.54	-	-	-	0
HSI28P2405D	1.04	290367	-	-	-	-	0.11	1.11	-	-	-	0
HSI28P2406A	0.12	290367	0.12	0.14	0.10	**0.10**	0.10	0.14	(0.02)	1,204	14	0.119
HSI28P2406B	0.42	290367	-	0.40	0.39	**0.39**	0.35	0.39	(0.03)	304	12	0.393
HSI28P2406C	0.21	290367	-	0.19	0.17	**0.17**	0.13	0.25	(0.04)	211	4	0.189
HSI28P2406D	0.84	290367	-	-	-	-	0.55	-	-	-	-	0
HSI28P2407A	0.50	290367	-	-	-	-	0.45	0.50	-	-	-	0
HSTECH28C2404A	1.18	290367	-	-	-	-	0.02	-	-	-	-	0
HSTECH28C2405A	0.43	290367	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2406A	0.29	290367	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2404A	0.03	290367	-	-	-	-	-	-	-	-	-	0
HSTECH28P2405A	0.32	290367	-	-	-	-	0.01	-	-	-	-	0
ICBC28C2404A	0.13	290367	-	-	-	-	-	-	-	-	-	0
ICBC28C2407A	0.31	290367	-	-	-	-	0.01	-	-	-	-	0
JD28C2406A	0.79	290367	-	-	-	-	0.09	-	-	-	-	0
JD28C2408A	1.00	290367	-	-	-	-	0.01	-	-	-	-	0
JD28C2408B	0.26	290367	-	-	-	-	0.01	-	-	-	-	0
JD41C2406A	1.01	290367	-	-	-	-	0.01	-	-	-	-	0
JD41C2407A	0.37	290367	-	-	-	-	0.01	-	-	-	-	0
KUAISH28C2404A	0.09	290367	-	-	-	-	-	0.11	-	-	-	0
KUAISH28C2406A	0.19	290367	-	-	-	-	-	-	-	-	-	0
KUAISH28C2407A	0.56	290367	-	-	-	-	-	-	-	-	-	0
KUAISH41C2406A	0.37	290367	-	-	-	-	-	-	-	-	-	0
LENOVO28C2404A	0.11	290367	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407A	0.35	290367	-	-	-	-	-	-	-	-	-	0
LENOVO28C2407B	0.19	290367	-	-	-	-	-	-	-	-	-	0
LENOVO41C2406A	0.16	290367	-	-	-	-	-	-	-	-	-	0
MCA5041C2406A	0.81	290367	-	0.96	0.95	**0.95**	0.95	0.96	0.14	14	1	0.957
MCA5041P2406A	0.30	290367	-	-	-	-	0.21	0.22	-	-	-	0
MEITUA28C2404A	0.17	290367	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2406A	0.82	290367	-	-	-	-	0.09	-	-	-	-	0
MEITUA28C2407A	1.72	290367	-	-	-	-	0.09	-	-	-	-	0
MEITUA28C2408A	0.37	290367	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2405A	0.15	290367	-	-	-	-	0.02	-	-	-	-	0
MEITUA28P2406A	0.10	290367	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405A	0.29	290367	-	-	-	-	0.01	-	-	-	-	0
MEITUA41C2405B	0.77	290367	-	-	-	-	0.09	-	-	-	-	0
MEITUA41C2406A	1.19	290367	-	-	-	-	0.20	-	-	-	-	0
MEITUA41C2406B	1.88	290367	-	-	-	-	0.09	-	-	-	-	0
MEITUA41C2407A	1.34	290367	-	-	-	-	0.35	-	-	-	-	0
MEITUA41P2404A	0.15	290367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2406A	0.15	290367	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.37	290367	-	-	-	-	0.09	-	-	-	-	0
NDX28C2406A	2.12	290367	-	2.18	2.12	**2.18**	2.10	2.16	0.06	59	13	2.121
NDX28C2406B	0.52	290367	-	0.52	0.52	**0.52**	0.51	0.52	-	22	1	0.52
NDX28C2406C	0.80	290367	-	0.84	0.82	**0.83**	0.82	0.83	0.03	276	23	0.825
NDX28C2406D	0.31	290367	-	-	-	-	0.30	0.31	-	-	-	0
NDX28P2406A	0.09	290367	-	0.08	0.08	**0.08**	0.05	0.08	(0.01)	1,000	8	0.08
NDX28P2406B	0.15	290367	-	-	-	-	0.13	0.14	-	-	-	0
NDX28P2406C	0.34	290367	0.29	0.29	0.29	**0.29**	0.29	0.30	(0.05)	1,352	39	0.29
NDX41C2406A	1.10	290367	-	1.12	1.11	**1.12**	1.10	1.11	0.02	1,144	128	1.118
NDX41C2406B	0.35	290367	-	0.36	0.36	**0.36**	0.34	0.35	0.01	7	-	0.36
NDX41C2409A	1.00	290367	-	0.94	0.94	**0.94**	0.93	0.94	(0.06)	210	20	0.94
NDX41P2406A	0.11	290367	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	600	6	0.1
NDX41P2406B	0.18	290367	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	7,650	122	0.16
NDX41P2409A	1.00	290367	-	0.69	0.68	**0.69**	0.69	0.70	(0.31)	15,002	1,020	0.68
NTES41C2404A	0.22	290367	-	-	-	-	-	-	-	-	-	0
NTES41C2405A	0.29	290367	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PINGAN28C2404A	0.01	290367	-	-	-	-	-	0.20	-	-	-	0
PINGAN28C2406A	0.12	290367	-	-	-	-	-	-	-	-	-	0
PINGAN28C2407A	0.32	290367	-	-	-	-	0.34	-	-	-	-	0
PINGAN28P2406A	0.13	290367	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2404A	0.07	290367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404B	0.20	290367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.18	290367	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406B	0.15	290367	-	-	-	-	0.10	0.17	-	-	-	0
PINGAN41P2404A	0.13	290367	-	-	-	-	-	-	-	-	-	0
SET5001C2403F	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5001C2403G	0.02	290367	-	-	-	-	-	-	-	-	-	0
SET5001C2404A	0.02	290367	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,383	2	0.01
SET5001C2404T	0.02	290367	-	0.02	0.01	**0.02**	0.01	0.02	-	1,000	2	0.015
SET5001C2405A	0.06	290367	0.06	0.07	0.05	**0.06**	0.05	0.06	-	18,629	107	0.057
SET5001C2406A	0.14	290367	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	3,657	55	0.149
SET5001C2406F	0.16	290367	0.16	0.19	0.15	**0.17**	0.16	0.17	0.01	53,611	935	0.174
SET5001C2406T	0.33	290367	0.34	0.35	0.32	**0.33**	0.33	0.34	-	9,611	322	0.335
SET5001C2407A	0.26	290367	0.26	0.28	0.24	**0.26**	0.25	0.26	-	112,954	2,923	0.258
SET5001P2403F	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5001P2403G	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5001P2403H	0.02	290367	-	-	-	-	-	-	-	-	-	0
SET5001P2404A	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2404T	0.07	290367	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	29	-	0.05
SET5001P2405A	0.04	290367	-	0.04	0.04	**0.04**	0.03	0.04	-	50	-	0.04
SET5001P2406A	0.20	290367	0.19	0.21	0.18	**0.20**	0.19	0.20	-	13,449	261	0.193
SET5001P2406F	0.23	290367	-	0.22	0.18	**0.20**	0.19	0.20	(0.03)	78,567	1,578	0.2
SET5001P2406T	0.26	290367	0.25	0.28	0.25	**0.26**	0.26	0.27	-	6,268	167	0.265
SET5001P2407A	0.42	290367	0.40	0.43	0.36	**0.39**	0.39	0.40	(0.03)	117,658	4,798	0.407
SET5006C2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5006C2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5006C2403C	0.04	290367	-	-	-	-	-	-	-	-	-	0
SET5006C2404A	0.08	290367	-	-	-	-	-	-	-	-	-	0
SET5006C2406A	0.12	290367	0.13	0.16	0.12	**0.13**	-	0.20	0.01	85,101	1,079	0.126
SET5006P2403A	0.11	290367	-	-	-	-	-	-	-	-	-	0
SET5006P2403C	0.04	290367	-	-	-	-	-	-	-	-	-	0
SET5006P2404A	0.11	290367	-	0.09	0.09	**0.09**	-	-	(0.02)	3	-	0.09
SET5006P2406A	0.16	290367	0.15	0.16	0.13	**0.14**	0.13	0.15	(0.02)	36,930	569	0.154
SET5013C2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403C	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403D	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403E	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403F	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403G	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403H	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403I	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2403J	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013C2405A	0.76	290367	-	0.77	0.77	**0.77**	0.76	0.77	0.01	11	1	0.77
SET5013C2406A	0.15	290367	0.16	0.19	0.13	**0.15**	0.15	0.16	-	1,413,642	22,826	0.161
SET5013C2406B	0.18	290367	0.19	0.22	0.16	**0.19**	0.19	0.20	0.01	894,149	17,761	0.198
SET5013C2406C	0.11	290367	0.12	0.14	0.10	**0.12**	0.12	0.13	0.01	97,313	1,166	0.119
SET5013C2406D	0.28	290367	0.29	0.34	0.25	**0.29**	0.29	0.30	0.01	3,826,097	117,383	0.306
SET5013C2406E	0.43	290367	0.45	0.52	0.38	**0.44**	0.44	0.45	0.01	1,739,727	77,350	0.444
SET5013C2410A	0.17	290367	-	0.20	0.17	**0.18**	0.17	0.18	0.01	151,899	2,857	0.188
SET5013P2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2403C	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2403D	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2403E	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2403F	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5013P2405A	1.11	290367	1.09	1.10	1.09	**1.10**	1.09	1.10	(0.01)	15	2	1.093
SET5013P2406A	0.17	290367	0.16	0.17	0.13	**0.15**	0.15	0.16	(0.02)	645,039	9,585	0.148
SET5013P2406B	0.21	290367	0.20	0.22	0.16	**0.18**	0.18	0.19	(0.03)	342,112	6,300	0.184
SET5013P2406C	0.29	290367	0.27	0.30	0.22	**0.25**	0.25	0.26	(0.04)	1,022,259	25,498	0.249
SET5013P2406D	0.38	290367	0.35	0.39	0.28	**0.32**	0.32	0.33	(0.06)	1,988,747	64,777	0.325
SET5013P2406E	0.60	290367	0.55	0.62	0.48	**0.53**	0.53	0.54	(0.07)	1,545,960	82,351	0.532
SET5013P2410A	1.00	290367	-	0.35	0.33	**0.35**	0.34	0.35	(0.65)	48,626	1,610	0.331
SET5019C2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2403C	0.03	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2403D	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2403E	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2403F	0.02	290367	-	-	-	-	-	-	-	-	-	0
SET5019C2406A	0.08	290367	-	0.10	0.09	**0.10**	0.08	0.09	0.02	39	-	0.091
SET5019C2406B	0.09	290367	-	-	-	-	0.08	0.09	-	-	-	0
SET5019C2406C	0.12	290367	-	0.15	0.12	**0.13**	0.13	0.14	0.01	300,280	4,368	0.145
SET5019C2406E	0.14	290367	0.15	0.17	0.13	**0.16**	0.15	0.16	0.02	432,986	6,930	0.16
SET5019C2406F	0.31	290367	-	0.38	0.28	**0.33**	0.33	0.34	0.02	552,253	18,867	0.341
SET5019C2406G	0.22	290367	0.25	0.27	0.20	**0.23**	0.23	0.24	0.01	390,108	9,330	0.239
SET5019P2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019P2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019P2403C	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019P2403D	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019P2403E	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5019P2406A	0.34	290367	-	0.34	0.28	**0.30**	0.30	0.31	(0.04)	487,097	14,267	0.292
SET5019P2406B	0.21	290367	-	0.21	0.17	**0.19**	0.18	0.19	(0.02)	129,039	2,424	0.187
SET5019P2406C	0.17	290367	0.15	0.16	0.13	**0.14**	0.14	0.15	(0.03)	135,396	1,963	0.144
SET5019P2406D	0.38	290367	0.35	0.39	0.30	**0.34**	0.34	0.35	(0.04)	287,598	9,959	0.346
SET5027C2403A	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2403C	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2403D	0.05	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2403E	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2403T	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027C2406A	0.16	290367	-	0.20	0.15	**0.17**	0.17	0.18	0.01	28,569	526	0.184
SET5027C2406B	0.07	290367	-	0.09	0.08	**0.08**	0.07	0.08	0.01	1,662	13	0.08
SET5027C2406C	0.15	290367	-	0.19	0.14	**0.17**	0.16	0.17	0.02	95,355	1,596	0.167
SET5027C2406D	0.34	290367	-	0.40	0.30	**0.35**	0.34	0.35	0.01	254,742	9,132	0.358
SET5027C2406T	0.01	290367	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2409T	0.15	290367	-	0.16	0.15	**0.16**	0.15	0.16	0.01	16,928	270	0.159
SET5027P2403A	0.02	290367	-	-	-	-	-	-	-	-	-	0
SET5027P2403B	0.01	290367	-	-	-	-	-	-	-	-	-	0
SET5027P2403T	0.05	290367	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday April 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5027P2406A	0.14	290367	0.10	0.13	0.09	**0.10**	0.10	0.11	(0.04)	37,870	442	0.116
SET5027P2406B	0.31	290367	0.24	0.30	0.23	**0.25**	0.25	0.26	(0.06)	183,117	4,706	0.256
SET5027P2406T	0.05	290367	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,010	24	0.04
SET5027P2409T	0.16	290367	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	1,006	14	0.14
SET5028C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028C2403B	0.02	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028C2403C	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028C2403D	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028C2406A	0.10	290367	-	0.11	0.09	**0.11**	0.10	0.11	0.01	5,692	60	0.105
SET5028C2409A	0.36	290367	-	0.39	0.34	**0.36**	0.36	0.37	-	549,548	20,000	0.363
SET5028C2409B	0.14	290367	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	81,385	1,189	0.146
SET5028P2403A	0.33	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028P2403B	0.05	290367	-	-	-	**-**	-	-	-	-	-	0
SET5028P2406A	0.27	290367	0.23	0.26	0.22	**0.24**	0.23	0.24	(0.03)	287,827	6,889	0.239
SET5028P2409A	0.45	290367	0.43	0.44	0.40	**0.42**	0.41	0.42	(0.03)	357,044	14,765	0.413
SET5028P2409B	0.23	290367	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	106,180	2,137	0.201
SET5041C2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403B	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403C	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403D	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403E	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403F	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403G	0.02	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403H	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2403I	0.05	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041C2406A	0.05	290367	-	0.05	0.04	**0.05**	0.05	0.06	-	22	-	0.049
SET5041C2406B	0.17	290367	0.18	0.21	0.16	**0.19**	0.18	0.19	0.02	15,081	275	0.182
SET5041C2406C	0.07	290367	-	0.09	0.07	**0.09**	0.08	0.09	0.02	1,508	14	0.089
SET5041C2406D	0.08	290367	-	0.10	0.09	**0.10**	0.10	0.11	0.02	4	-	0.097
SET5041C2406E	0.24	290367	0.25	0.29	0.22	**0.25**	0.25	0.26	0.01	1,145,882	29,035	0.253
SET5041C2409A	0.16	290367	-	0.19	0.15	**0.18**	0.17	0.18	0.02	155,563	2,528	0.162
SET5041P2403A	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041P2403B	0.07	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041P2403C	0.01	290367	-	-	-	**-**	-	-	-	-	-	0
SET5041P2406A	0.41	290367	0.37	0.40	0.34	**0.36**	0.36	0.37	(0.05)	287,149	10,349	0.36
SET5041P2406B	0.35	290367	0.33	0.37	0.28	**0.31**	0.31	0.32	(0.04)	525,931	18,433	0.35
SET5041P2406C	0.67	290367	0.62	0.68	0.54	**0.60**	0.60	0.61	(0.07)	33,181	2,065	0.622
SET5041P2409A	0.44	290367	-	0.45	0.40	**0.42**	0.42	0.43	(0.02)	189,695	8,122	0.428
SPX28C2406A	1.37	290367	-	1.43	1.42	**1.42**	1.41	1.42	0.05	7	1	1.421
SPX28C2406B	0.68	290367	-	0.75	0.75	**0.75**	0.75	0.76	0.07	16	1	0.75
SPX28P2406A	0.07	290367	-	-	-	**-**	0.04	0.06	-	-	-	0
SPX28P2406B	0.13	290367	-	-	-	**-**	0.09	0.10	-	-	-	0
SPX41C2406A	1.48	290367	-	1.54	1.53	**1.54**	1.52	1.53	0.06	553	85	1.532
SPX41C2406B	0.55	290367	-	0.58	0.57	**0.58**	0.57	0.58	0.03	206	12	0.572
SPX41C2409A	1.00	290367	-	-	-	**-**	1.01	1.02	-	-	-	0
SPX41P2406A	0.08	290367	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,131	9	0.075
SPX41P2406B	0.15	290367	-	0.11	0.11	**0.11**	0.11	0.12	(0.04)	28,000	308	0.11
SPX41P2409A	1.00	290367	-	0.86	0.86	**0.86**	0.85	0.86	(0.14)	1	-	0.86
SUNNY28C2406A	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.04	290367	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY28C2408A	0.08	290367	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2405A	0.09	290367	-	-	-	**-**	0.01	0.05	-	-	-	0
SUNNY41C2406A	0.11	290367	-	-	-	**-**	0.02	-	-	-	-	0
SUNNY41C2407A	0.06	290367	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2405A	0.14	290367	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2405B	0.37	290367	-	-	-	**-**	0.09	-	-	-	-	0
TENCEN28P2404A	0.04	290367	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.20	290367	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN41C2405A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.34	290367	-	-	-	**-**	0.29	-	-	-	-	0
TENCEN41P2405A	0.24	290367	-	-	-	**-**	0.01	-	-	-	-	0
TRIPDC41C2407A	0.50	290367	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2404A	0.01	290367	-	-	-	**-**	0.01	0.08	-	-	-	0
XIAOMI28C2407A	0.34	290367	-	-	-	**-**	0.34	-	-	-	-	0
XIAOMI41C2404A	0.04	290367	-	0.01	0.01	**0.01**	0.01	0.80	(0.03)	1	-	0.01
XIAOMI41C2405A	0.37	290367	-	-	-	**-**	0.20	0.75	-	-	-	0
XIAOMI41C2406A	0.25	290367	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2407A	0.20	290367	-	-	-	**-**	0.07	-	-	-	-	0
XIAOMI41P2404A	0.10	290367	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.08	290367	-	-	-	**-**	0.01	-	-	-	-	0
ZIJIN28C2408A	0.43	290367	-	-	-	**-**	0.11	-	-	-	-	0
ZIJIN41C2407A	0.57	290367	-	-	-	**-**	0.01	-	-	-	-	0
ZIJIN41C2407B	0.31	290367	-	-	-	**-**	0.01	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday April 01, 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 *Monday April 01, 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 : ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
AU	9.30	290367	9.30	9.35	9.15	**9.30**	9.30	9.35	-	2,932.00	2,710.00	00 9.2
JCKH	0.04	290367	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	19,828.00	60.00	00 0.0
JCKH-W1	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	30.00	-	00 0.0
JCKH-W2	0.02	290367	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,000.00	10.00	00 0.0
KASET	1.28	290367	-	1.30	1.26	**1.27**	1.26	1.28	(0.01)	276.00	35.00	00 1.2
MUD	1.75	290367	1.75	1.80	1.75	**1.80**	1.80	1.85	0.05	157.00	28.00	00 1.7
NTSC	14.40	290367	14.00	14.50	14.00	**14.00**	14.00	14.10	(0.40)	31.00	44.00	00 14.2
TACC	4.90	290367	4.88	4.90	4.80	**4.86**	4.84	4.86	(0.04)	21,232.00	10,301.00	00 4.8
TMILL	3.70	290367	3.70	3.76	3.70	**3.74**	3.72	3.74	0.04	101.00	38.00	00 3.7
WINNER	2.24	290367	2.24	2.24	2.16	**2.18**	2.18	2.20	(0.06)	5,792.00	1,274.00	00 2.2
XO	26.50	290367	26.75	27.00	26.50	**26.75**	26.75	27.00	0.25	6,210.00	16,615.00	00 26.7
Consumer Produ										-	-	
ALPHAX	0.79	290367	0.80	0.85	0.80	**0.81**	0.81	0.82	0.02	707,730.00	57,795.00	00 0.8
BGT	0.75	290367	0.75	0.77	0.72	**0.74**	0.73	0.74	(0.01)	3,067.00	224.00	00 0.7
DOD	2.90	290367	2.84	2.92	2.84	**2.90**	2.88	2.90	-	962.00	278.00	00 2.8
ECF	0.94	290367	0.93	0.94	0.92	**0.94**	0.93	0.94	-	17,492.00	1,641.00	00 0.9
ECF-W4	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	4,329.00	4.00	00 0.0
EFORL	0.20	290367	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	29,488.00	561.00	00 0.1
EFORL-W6	0.04	290367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,200.00	7.00	00 0.0
EURO	6.70	290367	6.75	6.90	6.75	**6.85**	6.80	6.85	0.15	2,484.00	1,695.00	00 6.8
HPT	0.65	290367	0.65	0.75	0.64	**0.71**	0.71	0.72	0.06	350,609.00	24,529.00	00 0.6
IP	9.50	290367	9.45	10.10	9.45	**10.00**	9.95	10.00	0.50	12,802.00	12,522.00	00 9.7
IP-W2	0.65	290367	0.60	0.68	0.59	**0.62**	0.62	0.63	(0.03)	342,179.00	21,662.00	00 0.6
ITTHI	2.22	290367	2.26	2.26	2.22	**2.22**	2.20	2.22	-	8,234.00	1,837.00	00 2.2
JSP	2.54	290367	2.56	2.58	2.50	**2.58**	2.56	2.58	0.04	14,059.00	3,604.00	00 2.5
JSP-W1	0.24	290367	0.24	0.38	0.24	**0.36**	0.36	0.37	0.12	387,908.00	12,448.00	00 0.3
JUBILE	16.30	290367	16.30	16.40	16.20	**16.20**	16.20	16.30	(0.10)	350.00	569.00	00 16.2
MGI	36.25	290367	38.00	38.75	33.50	**34.00**	34.00	34.25	(2.25)	46,008.00	163,778.00	00 35.5
MOONG	2.20	290367	2.18	2.22	2.18	**2.22**	2.20	2.22	0.02	1,356.00	296.00	00 2.1
NPK	15.50	290367	-	15.00	15.00	**15.00**	15.00	15.30	(0.50)	3.00	5.00	00 15.0
SMD	6.85	290367	6.85	7.00	6.70	**6.70**	6.70	6.85	(0.15)	1,777.00	1,223.00	00 6.8
TM	1.94	290367	1.94	1.94	1.91	**1.92**	1.91	1.92	(0.02)	96.00	18.00	00 1.9
TM-W1	0.25	290367	0.26	0.30	0.24	**0.24**	0.24	0.26	(0.01)	10,122.00	268.00	00 0.2
WARRIX	5.80	290367	5.80	5.85	5.60	**5.75**	5.75	5.80	(0.05)	23,957.00	13,792.00	00 5.7
WINMED	2.88	290367	-	2.90	2.88	**2.88**	2.88	2.90	-	107.00	31.00	00 2.8
Financials										-	-	
ACAP	0.33	290367	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.79	290367	0.79	0.79	0.75	**0.79**	0.75	0.79	-	4.00	-	00 0.7
AIRA	1.94	290367	-	1.90	1.71	**1.90**	1.72	1.90	(0.04)	7.00	1.00	00 1.8
ASN	2.02	290367	-	2.10	2.00	**2.04**	2.02	2.04	0.02	346.00	71.00	00 2.0
BROOK	0.59	290367	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.01)	221,151.00	13,018.00	00 0.5
BROOK-W6	0.07	290367	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	65,658.00	461.00	00 0.0
BROOK-W7	0.26	290367	0.26	0.27	0.25	**0.26**	0.25	0.26	-	1,030.00	27.00	00 0.2
GCAP	0.51	290367	-	0.64	0.50	**0.58**	0.58	0.59	0.07	245,839.00	13,902.00	00 0.5
KCC	2.96	290367	2.96	3.02	2.96	**3.00**	2.98	3.00	0.04	2,925.00	875.00	00 2.9
LIT	1.37	290367	1.40	1.55	1.21	**1.26**	1.25	1.26	(0.11)	158,036.00	22,385.00	00 1.4
LIT-W2	0.60	290367	0.67	0.95	0.39	**0.45**	0.45	0.46	(0.15)	438,145.00	31,393.00	00 0.7
MITSIB	0.79	290367	0.79	0.80	0.78	**0.79**	0.79	0.80	-	4,549.00	360.00	00 0.7
SGF	0.39	290367	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	1,099.00	43.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.00	290367	7.00	7.05	7.00	**7.05**	7.05	7.10	0.05	197.00	138.00	00 7.0
Industrials										-	-	
ADB	1.00	290367	1.01	1.01	0.92	**0.95**	0.95	0.97	(0.05)	2,840.00	272.00	00 0.9
BM	2.84	290367	-	2.86	2.80	**2.84**	2.80	2.84	-	4,519.00	1,271.00	00 2.8
BM-W3	1.59	290367	-	1.59	1.52	**1.59**	1.51	1.59	-	61.00	9.00	00 1.5
CHO	0.13	290367	0.12	0.14	0.12	**0.13**	0.12	0.13	-	89,245.00	1,160.00	00 0.1
CHO-W3	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	7.00	-	00 0.0
CHOW	2.90	290367	2.92	3.10	2.88	**2.92**	2.92	2.94	0.02	11,629.00	3,452.00	00 2.9
CIG	0.07	290367	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	106,227.00	786.00	00 0.0
CIG-W10	0.07	290367	-	-	-	**-**	0.05	0.08	-	-	-	00 0.0
CIG-W9	0.05	290367	0.05	0.05	0.04	**0.05**	0.04	0.05	-	2,688.00	13.00	00 0.0
COLOR	1.35	290367	1.35	1.36	1.35	**1.35**	1.35	1.36	-	235.00	32.00	00 1.3
COLOR-W2	0.02	290367	0.03	0.03	0.01	**0.03**	0.01	0.02	0.01	7,906.00	16.00	00 0.0
CPR	4.26	290367	4.24	4.30	4.22	**4.30**	4.28	4.30	0.04	1,593.00	680.00	00 4.2
FPI	2.38	290367	2.36	2.38	2.34	**2.36**	2.34	2.36	(0.02)	3,042.00	716.00	00 2.3
GTB	0.74	290367	0.75	0.75	0.73	**0.74**	0.73	0.75	-	1,708.00	127.00	00 0.7
KCM	0.39	290367	-	0.40	0.39	**0.39**	0.39	0.40	-	139.00	5.00	00 0.3
KJL	7.90	290367	7.95	7.95	7.85	**7.85**	7.85	7.90	(0.05)	3,171.00	2,496.00	00 7.8
KUMWEL	1.80	290367	1.79	1.80	1.78	**1.80**	1.78	1.83	-	673.00	120.00	00 1.7
KWM	1.51	290367	1.51	1.52	1.49	**1.50**	1.49	1.50	(0.01)	3,934.00	589.00	00 1.4
MBAX	3.22	290367	-	3.30	3.18	**3.20**	3.20	3.24	(0.02)	2,653.00	856.00	00 3.2
MBAX-W2	0.43	290367	0.40	0.50	0.32	**0.33**	0.33	0.34	(0.10)	254,465.00	10,286.00	00 0.4
MGT	2.56	290367	2.58	2.90	2.56	**2.60**	2.60	2.62	0.04	22,319.00	6,070.00	00 2.7
MTW	2.56	290367	2.56	2.56	2.46	**2.46**	2.46	2.48	(0.10)	55,063.00	13,846.00	00 2.5
NDR	2.02	290367	2.04	2.12	2.02	**2.04**	2.04	2.06	0.02	4,321.00	887.00	00 2.0
NDR-W2	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	18,429.00	18.00	00 0.0
PACO	1.81	290367	-	1.82	1.80	**1.82**	1.81	1.82	0.01	555.00	100.00	00 1.8
PACO-W1	0.25	290367	0.25	0.27	0.24	**0.24**	0.24	0.26	(0.01)	26,626.00	668.00	00 0.2
PDG	2.50	290367	2.44	2.50	2.44	**2.50**	2.46	2.50	-	97.00	24.00	00 2.4
PIMO	1.50	290367	1.50	1.51	1.49	**1.51**	1.50	1.51	0.01	3,086.00	463.00	00 1.5
PPM	2.30	290367	2.32	2.34	2.30	**2.30**	2.30	2.32	-	1,352.00	313.00	00 2.3
PPM-W2	0.04	290367	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	4,208.00	18.00	00 0.0
PRAPAT	1.64	290367	1.65	1.71	1.65	**1.69**	1.68	1.69	0.05	10,538.00	1,779.00	00 1.6
RWI	0.60	290367	-	0.62	0.60	**0.60**	0.60	0.61	-	631.00	38.00	00 0.6
RWI-W3	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.82	290367	0.86	0.87	0.82	**0.82**	0.82	0.83	-	7,636.00	647.00	00 0.8
SALEE	0.74	290367	-	0.74	0.73	**0.74**	0.73	0.74	-	7.00	1.00	00 0.7
SANKO	1.50	290367	1.50	1.55	1.50	**1.50**	1.49	1.50	-	15,440.00	2,334.00	00 1.5
SCL	1.73	290367	1.70	1.75	1.70	**1.70**	1.70	1.71	(0.03)	5,517.00	944.00	00 1.7
SELIC	2.42	290367	-	2.44	2.42	**2.42**	2.42	2.44	-	222.00	54.00	00 2.4
SFT	4.00	290367	-	4.02	3.96	**3.98**	3.96	3.98	(0.02)	233.00	93.00	00 3.9
STP	12.20	290367	-	12.70	12.20	**12.40**	12.40	12.50	0.20	2,330.00	2,896.00	00 12.4
SWC	3.44	290367	-	3.54	3.44	**3.54**	3.50	3.54	0.10	69.00	24.00	00 3.5
TMC	1.93	290367	1.92	1.97	1.88	**1.89**	1.89	1.90	(0.04)	6,776.00	1,293.00	00 1.9
TMC-W2	0.38	290367	0.37	0.40	0.33	**0.34**	0.33	0.34	(0.04)	89,047.00	3,227.00	00 0.3
TMI	1.13	290367	-	1.17	1.13	**1.15**	1.14	1.15	0.02	9,345.00	1,077.00	00 1.1
TMI-W2	0.24	290367	0.25	0.27	0.23	**0.24**	0.24	0.25	-	39,853.00	991.00	00 0.2
TMW	60.25	290367	-	60.75	59.75	**60.00**	60.00	60.75	(0.25)	135.00	810.00	00 60.0
TPLAS	1.59	290367	-	1.60	1.60	**1.60**	1.59	1.60	0.01	36.00	6.00	00 1.6
TRV	3.18	290367	-	3.16	3.14	**3.14**	3.12	3.20	(0.04)	85.00	27.00	00 3.1
UBIS	2.06	290367	-	2.04	2.00	**2.04**	2.00	2.04	(0.02)	944.00	190.00	00 2.0
UEC	1.68	290367	1.69	1.69	1.65	**1.67**	1.66	1.67	(0.01)	5,203.00	869.00	00 1.6
UKEM	0.83	290367	0.83	1.02	0.82	**0.96**	0.96	0.97	0.13	1,342,663.00	128,211.00	00 0.9
UREKA	0.58	290367	0.58	0.62	0.58	**0.60**	0.59	0.60	0.02	251,540.00	15,077.00	00 0.5
YUASA	10.80	290367	-	10.80	10.70	**10.80**	10.70	10.80	-	281.00	303.00	00 10.7
ZIGA	2.84	290367	2.88	2.90	2.82	**2.82**	2.82	2.84	(0.02)	35,738.00	10,217.00	00 2.8
Property										-	-	
24CS	1.68	290367	1.68	1.69	1.63	**1.63**	1.63	1.64	(0.05)	29,343.00	4,844.00	00 1.6
A5	3.28	290367	3.28	3.34	3.24	**3.30**	3.28	3.30	0.02	31,038.00	10,258.00	00 3.3
A5-W2	0.03	290367	0.07	0.09	0.04	**0.05**	0.04	0.05	0.02	474,021.00	2,832.00	00 0.0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5-W3	0.08	290367	0.08	0.19	0.08	**0.10**	0.10	0.11	0.02	351,098.00	4,376.00	00 0.1
ALL	0.03	290367	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	2.84	290367	2.52	2.78	2.40	**2.40**	2.38	2.44	(0.44)	2,309.00	576.00	00 2.4
ARROW	6.45	290367	6.55	6.60	6.45	**6.55**	6.45	6.55	0.10	170.00	111.00	00 6.5
BC	1.27	290367	-	1.26	1.25	**1.25**	1.25	1.26	(0.02)	311.00	39.00	00 1.2
BLESS	0.62	290367	0.63	0.63	0.62	**0.62**	0.62	0.63	-	4,032.00	250.00	00 0.6
BSM	2.50	290367	2.46	2.52	2.44	**2.52**	2.50	2.52	0.02	558.00	137.00	00 2.4
BTW	0.29	290367	0.30	0.30	0.28	**0.29**	0.28	0.29	-	2,978.00	86.00	00 0.2
CAZ	3.62	290367	3.66	3.66	3.60	**3.60**	3.60	3.62	(0.02)	1,259.00	458.00	00 3.6
CHEWA	0.51	290367	0.50	0.51	0.50	**0.51**	0.51	0.52	-	4,848.00	247.00	00 0.5
CPANEL	5.90	290367	5.90	5.95	5.90	**5.90**	5.90	5.95	-	406.00	240.00	00 5.9
CPANEL-W1	1.98	290367	-	-	-	**-**	1.80	1.95	-	-	-	00 0.0
CRD	0.48	290367	0.49	0.50	0.48	**0.48**	0.48	0.49	-	2,542.00	125.00	00 0.4
DHOUSE	0.63	290367	0.64	0.64	0.63	**0.63**	0.63	0.64	-	205.00	13.00	00 0.6
DIMET	0.28	290367	0.26	0.27	0.26	**0.27**	0.26	0.27	(0.01)	4,774.00	125.00	00 0.2
DPAINT	2.60	290367	2.64	2.64	2.56	**2.62**	2.60	2.62	0.02	1,114.00	290.00	00 2.6
FLOYD	1.23	290367	1.25	1.26	1.19	**1.20**	1.20	1.21	(0.03)	3,331.00	401.00	00 1.2
FLOYD-W1	0.01	290367	-	0.02	0.01	**0.01**	0.01	0.02	-	11,578.00	12.00	00 0.0
HYDRO	0.24	290367	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	407.00	10.00	00 0.2
HYDRO-W2	0.04	290367	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,101.00	3.00	00 0.0
IND	0.92	290367	0.92	0.92	0.88	**0.90**	0.90	0.91	(0.02)	6,843.00	616.00	00 0.9
JAK	1.25	290367	1.28	1.28	1.25	**1.25**	1.24	1.25	-	118.00	15.00	00 1.2
K	1.22	290367	1.20	1.24	1.19	**1.20**	1.20	1.21	(0.02)	414.00	50.00	00 1.2
K-W2	0.27	290367	0.28	0.30	0.26	**0.26**	0.26	0.27	(0.01)	11,444.00	315.00	00 0.2
KUN	1.60	290367	1.58	1.63	1.57	**1.63**	1.60	1.63	0.03	742.00	118.00	00 1.5
KUN-W1	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
KUN-W2	0.07	290367	0.08	0.09	0.07	**0.08**	0.07	0.08	0.01	1,989.00	15.00	00 0.0
META	0.12	290367	0.12	0.13	0.12	**0.12**	0.12	0.13	-	45,272.00	552.00	00 0.1
META-W7	0.01	290367	-	0.01	0.01	**0.01**	-	0.01	-	7,010.00	7.00	00 0.0
PANEL	2.32	290367	2.32	2.34	2.28	**2.28**	2.28	2.30	(0.04)	9,968.00	2,287.00	00 2.2
PPS	0.47	290367	0.46	0.46	0.45	**0.46**	0.45	0.46	(0.01)	10,077.00	455.00	00 0.4
PRI	16.80	290367	16.70	17.30	16.50	**17.00**	16.90	17.00	0.20	7,094.00	12,014.00	00 16.9
PROS	1.38	290367	-	1.39	1.36	**1.36**	1.36	1.38	(0.02)	695.00	95.00	00 1.3
PROS-W1	0.44	290367	0.45	0.45	0.41	**0.42**	0.41	0.42	(0.02)	23,662.00	1,011.00	00 0.4
PROUD	1.92	290367	1.93	2.00	1.90	**1.96**	1.95	1.96	0.04	62,306.00	12,189.00	00 1.9
PSG	0.66	290367	0.66	0.67	0.64	**0.65**	0.65	0.66	(0.01)	85,329.00	5,574.00	00 0.6
SENX	0.53	290367	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	4,797.00	254.00	00 0.5
SENX-W1	0.01	290367	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	18,976.00	19.00	00 0.0
SK	0.85	290367	0.85	0.85	0.81	**0.84**	0.84	0.85	(0.01)	17,439.00	1,451.00	00 0.8
SMART	1.06	290367	1.06	1.06	1.04	**1.04**	1.04	1.05	(0.02)	81,167.00	8,500.00	00 1.0
STC	0.64	290367	0.64	0.65	0.63	**0.63**	0.63	0.65	(0.01)	2,560.00	163.00	00 0.6
SVR	1.51	290367	1.52	1.53	1.51	**1.51**	1.51	1.53	-	4,514.00	683.00	00 1.5
TAPAC	1.50	290367	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.74	290367	1.72	1.75	1.72	**1.75**	1.74	1.75	0.01	203.00	35.00	00 1.7
TIGER	0.82	290367	0.82	0.84	0.82	**0.84**	0.82	0.84	0.02	1,775.00	147.00	00 0.8
TITLE	4.12	290367	4.10	4.16	4.06	**4.14**	4.14	4.16	0.02	5,799.00	2,387.00	00 4.1
WELL	0.71	290367	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.06	290367	2.06	2.08	2.04	**2.06**	2.04	2.06	-	3,517.00	724.00	00 2.0
Resources										-	-	
ABM	1.44	290367	1.43	1.47	1.39	**1.47**	1.46	1.47	0.03	4,611.00	662.00	00 1.4
ABM-W1	0.36	290367	0.35	0.47	0.30	**0.31**	0.31	0.32	(0.05)	106,043.00	4,039.00	00 0.3
GTV	0.15	290367	0.15	0.16	0.15	**0.15**	0.15	0.16	-	74,093.00	1,111.00	00 0.1
PSTC	0.49	290367	0.50	0.51	0.50	**0.50**	0.50	0.51	0.01	40,315.00	2,018.00	00 0.5
PSTC-W2	0.05	290367	-	0.07	0.06	**0.06**	0.05	0.06	0.01	21,693.00	130.00	00 0.0
PTC	1.99	290367	1.99	2.00	1.99	**1.99**	1.99	2.00	-	1,096.00	218.00	00 1.9
SAAM	8.20	290367	8.20	8.35	8.00	**8.00**	8.00	8.15	(0.20)	4,069.00	3,353.00	00 8.2
SAAM-W2	0.72	290367	0.70	1.27	0.64	**0.71**	0.71	0.72	(0.01)	2,053,661.00	184,971.00	00 0.9
SR	0.66	290367	-	0.66	0.65	**0.66**	0.65	0.66	-	155.00	10.00	00 0.6
STOWER	0.10	290367	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.01)	55,344.00	497.00	00 0.0
STOWER-W4	0.01	290367	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.06	290367	1.06	1.06	0.89	**0.94**	0.93	0.94	(0.12)	266,587.00	25,192.00	00 0.9
TPCH	7.40	290367	7.45	7.45	7.15	**7.20**	7.20	7.25	(0.20)	8,323.00	6,004.00	00 7.2
TRT	3.70	290367	3.66	3.72	3.60	**3.66**	3.64	3.66	(0.04)	13,009.00	4,751.00	00 3.6
UMS	0.59	290367	-	0.57	0.56	**0.56**	0.57	0.58	(0.03)	11.00	1.00	00 0.5
Services										-	-	
ADD	5.60	290367	5.45	5.60	5.45	**5.50**	5.50	5.60	(0.10)	321.00	177.00	00 5.5
AKP	1.06	290367	1.06	1.06	1.05	**1.05**	1.05	1.06	(0.01)	2,090.00	221.00	00 1.0
AMA	4.54	290367	4.56	4.56	4.42	**4.54**	4.50	4.54	-	6,585.00	2,954.00	00 4.4
AMARC	1.39	290367	1.38	1.42	1.38	**1.41**	1.40	1.41	0.02	1,728.00	243.00	00 1.4
ARIP	0.76	290367	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	3,420.00	258.00	00 0.7
ATP30	1.02	290367	1.01	1.02	1.01	**1.01**	1.01	1.02	(0.01)	4,602.00	465.00	00 1.0
AUCT	10.40	290367	10.50	10.50	10.30	**10.40**	10.40	10.50	-	8,350.00	8,695.00	00 10.4
BIS	3.42	290367	-	3.48	3.38	**3.44**	3.42	3.44	0.02	247.00	85.00	00 3.4
BOL	7.80	290367	7.80	7.85	7.70	**7.70**	7.70	7.85	(0.10)	977.00	757.00	00 7.7
CEYE	4.20	290367	4.18	4.24	4.18	**4.22**	4.22	4.24	0.02	4,715.00	1,983.00	00 4.2
CHIC	0.61	290367	0.61	0.62	0.60	**0.62**	0.61	0.62	0.01	464.00	28.00	00 0.6
CMO	1.10	290367	1.15	1.15	1.09	**1.09**	1.09	1.11	(0.01)	19,090.00	2,142.00	00 1.1
D	3.90	290367	3.90	3.90	3.88	**3.90**	3.88	3.90	-	2,354.00	916.00	00 3.8
DEXON	2.12	290367	-	2.18	2.12	**2.12**	2.12	2.14	-	1,353.00	290.00	00 2.1
DV8	0.45	290367	-	0.45	0.44	**0.44**	0.44	0.45	(0.01)	206.00	9.00	00 0.4
DV8-W2	0.10	290367	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	48.00	-	00 0.1
ETE	1.37	290367	1.36	1.40	1.35	**1.38**	1.37	1.38	0.01	29,760.00	4,098.00	00 1.3
FSMART	6.40	290367	6.45	6.50	6.35	**6.35**	6.35	6.40	(0.05)	8,762.00	5,583.00	00 6.3
FVC	0.84	290367	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	5,595.00	468.00	00 0.8
GFC	10.60	290367	10.60	10.70	10.30	**10.50**	10.40	10.50	(0.10)	11,801.00	12,384.00	00 10.4
GLORY	1.56	290367	1.58	1.58	1.50	**1.55**	1.55	1.56	(0.01)	6,340.00	983.00	00 1.5
GLORY-W1	0.77	290367	0.78	0.78	0.66	**0.66**	0.65	0.66	(0.11)	23,988.00	1,759.00	00 0.7
GSC	1.51	290367	-	1.52	1.51	**1.52**	1.51	1.52	0.01	16.00	2.00	00 1.5
HARN	2.20	290367	2.16	2.22	2.16	**2.20**	2.18	2.20	-	3,279.00	714.00	00 2.1
HEALTH	1.71	290367	-	1.68	1.66	**1.68**	1.67	1.69	(0.03)	2.00	-	00 1.6
HL	12.00	290367	12.40	12.40	12.00	**12.00**	11.90	12.00	-	1,053.00	1,265.00	00 12.0
IMH	6.85	290367	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	117.00	80.00	00 6.8
JPARK	5.80	290367	5.85	6.20	5.80	**6.15**	6.10	6.15	0.35	76,339.00	46,445.00	00 6.0
KGEN	0.86	290367	-	0.88	0.84	**0.84**	0.84	0.86	(0.02)	4,162.00	356.00	00 0.8
KGEN-W2	0.36	290367	-	0.39	0.34	**0.36**	0.35	0.36	-	18,513.00	686.00	00 0.3
KK	1.83	290367	1.83	1.86	1.83	**1.86**	1.83	1.85	0.03	53.00	10.00	00 1.8
KLINIQ	39.50	290367	39.50	40.00	39.25	**39.75**	39.75	40.00	0.25	2,765.00	10,968.00	00 39.6
KOOL	0.40	290367	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	15,684.00	614.00	00 0.3
KTMS	2.62	290367	2.68	2.68	2.60	**2.60**	2.60	2.62	(0.02)	889.00	233.00	00 2.6
LDC	0.63	290367	0.63	0.63	0.59	**0.60**	0.60	0.61	(0.03)	23,029.00	1,391.00	00 0.6
LEO	4.32	290367	4.34	4.34	4.28	**4.32**	4.30	4.32	-	1,869.00	807.00	00 4.3
LEO-W1	0.32	290367	0.33	0.38	0.28	**0.32**	0.31	0.32	-	61,152.00	2,097.00	00 0.3
MASTER	67.50	290367	67.75	68.75	66.25	**66.50**	66.50	66.75	(1.00)	13,283.00	89,524.00	00 67.3
MCA	2.96	290367	3.00	3.10	2.96	**3.08**	3.06	3.08	0.12	99,741.00	30,277.00	00 3.0
MEB	31.50	290367	32.00	32.00	31.50	**31.75**	31.75	32.00	0.25	1,251.00	3,971.00	00 31.7
MORE	0.09	290367	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	42,993.00	351.00	00 0.0
MVP	1.15	290367	1.15	1.16	1.14	**1.14**	1.13	1.14	(0.01)	7,134.00	817.00	00 1.1
NCL	0.77	290367	0.78	0.79	0.76	**0.76**	0.76	0.77	(0.01)	18,411.00	1,415.00	00 0.7
NEWS	0.02	290367	0.02	0.03	0.02	**0.02**	0.02	0.03	-	1,654,254.00	3,317.00	00 0.0
NEWS-W7	0.01	290367	0.01	0.01	0.01	**0.01**	-	0.01	-	4,174.00	4.00	00 0.0
PEER	0.51	290367	0.51	0.52	0.49	**0.50**	0.50	0.51	(0.01)	61,835.00	3,106.00	00 0.5
PEER-W1	0.28	290367	0.27	0.28	0.26	**0.28**	0.27	0.28	-	3,578.00	98.00	00 0.2
PHOL	2.72	290367	2.70	2.74	2.70	**2.70**	2.70	2.72	(0.02)	390.00	106.00	00 2.7

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday April 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.84	290367	-	-	-	-	-	5.15	-	-	-	00 0.0
PLT	0.82	290367	0.80	0.82	0.80	**0.81**	0.80	0.81	(0.01)	9,651.00	779.00	00 0.8
QLT	2.74	290367	-	2.72	2.68	**2.70**	2.70	2.78	(0.04)	416.00	112.00	00 2.7
RP	1.49	290367	1.52	1.54	1.46	**1.47**	1.47	1.48	(0.02)	7,696.00	1,160.00	00 1.5
SE	0.85	290367	0.85	0.87	0.84	**0.86**	0.86	0.87	0.01	2,636.00	225.00	00 0.8
SLM	0.19	290367	-	-	-	-	-	-	-	-	-	00 0.0
SONIC	1.62	290367	1.62	1.62	1.58	**1.60**	1.59	1.60	(0.02)	17,241.00	2,751.00	00 1.5
SPA	12.90	290367	12.90	13.00	12.80	**12.90**	12.90	13.00	-	6,940.00	8,953.00	00 12.9
THMUI	0.58	290367	-	0.59	0.57	**0.59**	0.58	0.59	0.01	111.00	6.00	00 0.5
TNDT	0.22	290367	0.21	0.23	0.21	**0.22**	0.21	0.22	-	4,938.00	107.00	00 0.2
TNDT-W1	0.04	290367	0.04	0.04	0.03	**0.04**	0.03	0.04	-	12,209.00	39.00	00 0.0
TNH	35.50	290367	35.50	35.75	35.50	**35.50**	35.25	35.50	-	174.00	618.00	00 35.5
TNP	3.32	290367	3.32	3.32	3.26	**3.30**	3.28	3.30	(0.02)	1,650.00	542.00	00 3.2
TPL	1.59	290367	1.60	1.61	1.53	**1.58**	1.57	1.58	(0.01)	14,253.00	2,225.00	00 1.5
TRP	14.00	290367	14.00	14.10	13.90	**14.00**	13.90	14.00	-	11,826.00	16,554.00	00 13.9
TURTLE	7.60	290367	-	-	-	-	7.55	7.60	-	-	-	00 0.0
TVDH	0.34	290367	-	0.34	0.34	**0.34**	0.34	0.35	-	1,898.00	65.00	00 0.3
TVDH-W3	0.04	290367	-	0.06	0.05	**0.06**	0.05	0.06	0.02	3,702.00	19.00	00 0.0
TVDH-W4	0.08	290367	0.07	0.09	0.07	**0.09**	0.07	0.09	0.01	3,096.00	25.00	00 0.0
TVT	0.53	290367	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.01)	24,352.00	1,273.00	00 0.5
UBA	1.08	290367	-	1.12	1.08	**1.09**	1.09	1.10	0.01	2,344.00	257.00	00 1.0
VL	1.11	290367	1.11	1.13	1.10	**1.13**	1.12	1.13	0.02	34,687.00	3,866.00	00 1.1
YGG	7.20	290367	7.25	7.50	7.25	**7.50**	7.45	7.50	0.30	49,579.00	36,667.00	00 7.3
Technology										-	-	
APP	2.58	290367	2.54	2.58	2.54	**2.58**	2.54	2.58	-	575.00	147.00	00 2.5
BBIK	94.50	290367	95.25	97.25	94.25	**96.50**	96.50	97.00	2.00	1,762.00	16,960.00	00 96.2
BE8	26.75	290367	26.75	27.50	26.75	**26.75**	26.75	27.00	-	10,878.00	29,378.00	00 27.0
BE8-W1	4.80	290367	-	4.82	4.60	**4.60**	4.60	4.80	(0.20)	47.00	22.00	00 4.7
BVG	5.25	290367	5.25	5.60	5.15	**5.30**	5.30	5.35	0.05	17,186.00	9,221.00	00 5.3
COMAN	3.50	290367	-	3.50	3.44	**3.48**	3.46	3.48	(0.02)	3,201.00	1,114.00	00 3.4
I2	2.24	290367	2.28	2.44	2.26	**2.40**	2.40	2.42	0.16	111,033.00	26,148.00	00 2.3
IIG	11.00	290367	10.80	11.30	10.80	**10.80**	10.80	10.90	(0.20)	6,356.00	7,018.00	00 11.0
IIG-W1	1.96	290367	-	2.00	1.97	**1.97**	1.97	2.16	0.01	12.00	2.00	00 1.9
IRCP	0.68	290367	0.68	0.68	0.66	**0.68**	0.67	0.68	-	14,825.00	992.00	00 0.6
ITNS	2.38	290367	2.44	2.46	2.38	**2.44**	2.42	2.44	0.06	1,574.00	383.00	00 2.4
NAT	6.10	290367	6.10	6.15	5.85	**5.95**	5.95	6.00	(0.15)	47,945.00	28,753.00	00 5.9
NETBAY	20.70	290367	20.80	20.90	20.20	**20.40**	20.40	20.50	(0.30)	14,925.00	30,594.00	00 20.4
PLANET	0.68	290367	0.69	0.70	0.68	**0.69**	0.68	0.69	0.01	493.00	34.00	00 0.6
PROEN	2.02	290367	2.04	2.08	2.00	**2.02**	2.02	2.04	-	11,736.00	2,394.00	00 2.0
READY	11.30	290367	11.50	11.50	11.30	**11.30**	11.20	11.30	-	228.00	262.00	00 11.4
SECURE	14.00	290367	13.90	14.00	13.90	**14.00**	13.90	14.00	-	484.00	677.00	00 13.9
SICT	5.25	290367	5.30	5.30	5.15	**5.30**	5.25	5.30	0.05	1,891.00	986.00	00 5.2
SIMAT	1.35	290367	-	1.39	1.33	**1.35**	1.34	1.35	-	7,721.00	1,050.00	00 1.3
SIMAT-W3	0.27	290367	0.29	0.35	0.26	**0.28**	0.28	0.29	0.01	13,641.00	422.00	00 0.3
SIMAT-W5	0.21	290367	0.21	0.22	0.17	**0.19**	0.18	0.19	(0.02)	112,686.00	2,258.00	00 0.2
SPVI	3.04	290367	3.04	3.08	3.02	**3.06**	3.06	3.08	0.02	4,176.00	1,272.00	00 3.0
SRS	8.30	290367	8.15	8.15	8.00	**8.00**	8.00	8.05	(0.30)	1,266.00	1,019.00	00 8.0
TBN	12.30	290367	12.20	12.40	12.00	**12.20**	12.10	12.20	(0.10)	1,567.00	1,913.00	00 12.2
TPS	4.22	290367	4.16	4.26	4.16	**4.22**	4.22	4.24	-	5,588.00	2,358.00	00 4.2
TPS-W1	2.86	290367	-	-	-	-	2.52	2.88	-	-	-	00 0.0
VCOM	3.28	290367	-	3.34	3.30	**3.30**	3.30	3.32	0.02	195.00	65.00	00 3.3
-	-	0	-	-	-	-	-	-	-	-	-	-