Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 11, 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
BBL	144.50	28,112	1.4%
SCB	115.50	28,083	0.0%
KTB	17.10	16,308	1.2%
KBANK	126.50	15,897	0.4%
PTTEP	158.00	14,553	-0.6%
SABUY	2.58	14,495	-5.1%
CPALL	57.00	13,438	-0.4%
PTT	34.75	11,415	-1.4%
BDMS	27.75	11,378	-1.8%
AOT	66.75	10,589	-0.7%

Gainers and Losers

Gainers	156
Losers	300
Unchanged	199

Volume by Board (Lot)

Main Board	15,660,749,281
Foreign Board	26,463
Total	15,660,775,744

Value by Board (Mn.Bt.)

Main Board	42,799.06
Foreign Board	153.29
Total	42,952.35

Top Ten Gainers

Stock	Last	Value '000
BBL41C2406B	0.11	35
AWC06C2404A	0.10	97
NVD-W3	0.02	0
SCB13P2406A	0.02	0
FORTH13C2406A	0.14	464
SET5027P2406A	0.05	14
ZIJIN41C2407A	0.95	0
FORTH01C2407A	0.23	1,544
BANPU06C2407A	0.14	145
BBL11C2406A	0.06	72

Top Ten Losers

Stock	Last	Value '000
MEITUA28P2407A	0.19	530
CHG13C2406A	0.01	11
ADVANC13C2409A	0.21	317
SPX28C2406C	0.23	0
RCL41C2407A	0.01	3
SCB41P2406A	0.01	0
TTB13C2409A	0.27	1,506
MEGA13C2405A	0.02	0
AOT13P2408A	0.30	212
SUNNY28C2408B	0.30	237

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,405.65	1,406.77	1,394.71	1,396.38	(11.79)	(0.84)
.SET50	866.25	867.21	858.28	855.20	(6.63)	(0.77)
.SET100	1,917.16	1,918.99	1,899.86	1,894.54	(14.53)	(0.76)
.SETHD	1,100.97	1,103.17	1,095.02	1,095.75	(6.72)	(0.61)
.MAI	892.51	893.79	887.53	400.08	(1.61)	(0.40)
.AGRI	207.71	208.41	205.97	206.99	(0.83)	(0.40)
.BANK	376.63	380.42	376.57	378.86	2.42	0.64
.CONMAT	7,088.41	7,088.41	7,027.20	7,052.09	(31.56)	(0.45)
.PETRO	755.96	758.84	746.12	753.62	(1.54)	(0.20)
.COMM	31,242.67	31,390.76	30,889.69	31,091.16	(172.92)	(0.55)
.ICT	152.98	153.44	152.26	152.35	(0.75)	(0.49)
.ETRON	9,658.51	9,660.42	9,293.80	9,326.98	(391.59)	(4.03)
.ENERG	20,527.01	20,584.61	20,403.30	20,415.50	(190.82)	(0.93)
.MEDIA	29.75	29.81	29.49	29.65	(0.08)	(0.27)
.FIN	3,288.82	3,295.31	3,222.07	3,238.64	(70.52)	(2.13)
.FOOD	10,647.21	10,653.02	10,554.05	10,583.23	(76.08)	(0.71)
.HELTH	6,651.46	6,655.01	6,565.28	6,573.74	(82.95)	(1.25)
.TOURISM	607.86	608.49	599.44	604.04	(3.32)	(0.55)
.HOME	20.12	20.25	20.04	20.12	(0.05)	(0.25)
.INSUR	8,581.11	8,667.56	8,552.39	8,584.48	4.89	0.06
.MINE	-	-	-	-	-	-
.PKG	3,313.22	3,331.32	3,270.70	3,292.14	(36.65)	(1.10)
.PERSON	95.63	96.10	94.58	94.96	(1.03)	(1.07)
.PROF	405.01	405.01	391.05	396.32	(7.82)	(1.93)
.PROP	230.95	231.24	228.38	229.00	(2.48)	(1.07)
.PAPER	3,150.71	3,150.71	3,122.58	3,150.71	-	-
.FASHION	616.60	616.60	610.17	613.09	(3.54)	(0.57)
.TRANS	324.27	324.27	321.31	322.13	(2.05)	(0.63)
.AUTO	430.28	434.28	429.69	432.34	0.47	0.11
.IMM	22.24	22.36	21.99	22.20	(0.09)	(0.40)
.PFUND	148.43	148.53	147.70	125.71	(0.11)	(0.09)
.STEEL	25.09	25.50	25.08	25.30	0.04	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	100467	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	100467	-	-	-	**-**	-	-	-	-	-	0
Agribusiness		11/04/2024								-	-	
EE	0.23	100467	0.22	0.23	0.22	**0.23**	0.22	0.23	-	21,618	487	0.225
EE-W1	0.01	100467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	55,472	55	0.01
GFPT	12.30	100467	12.40	12.40	12.10	**12.10**	12.10	12.20	(0.20)	16,511	20,142	12.199
LEE	2.42	100467	2.40	2.44	2.40	**2.42**	2.42	2.44	-	825	201	2.431
NER	6.00	100467	5.95	6.00	5.90	**5.95**	5.90	5.95	(0.05)	42,675	25,253	5.917
PPPM	0.03	100467	0.03	0.04	0.03	**0.03**	0.03	0.04	-	230,469	692	0.03
PPPM-W4	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
STA	19.40	100467	19.40	19.50	19.20	**19.40**	19.40	19.50	-	56,659	109,703	19.361
STA01C2407A	0.21	100467	0.21	0.21	0.20	**0.21**	0.21	0.22	-	31,029	649	0.209
STA01P2407X	0.33	100467	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	14,962	483	0.322
STA01P2408X	0.41	100467	-	0.42	0.41	**0.41**	0.40	0.41	-	9,196	378	0.411
STA06C2408A	0.27	100467	-	0.26	0.25	**0.25**	-	-	(0.02)	11,632	301	0.258
STA11C2407T	0.45	100467	-	0.45	0.44	**0.45**	0.45	0.46	-	23,262	1,042	0.447
STA13C2405A	0.29	100467	-	-	-	**-**	0.29	0.33	-	-	-	0
STA13C2407A	0.28	100467	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	14,970	409	0.272
STA13C2408A	0.19	100467	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,387	281	0.182
STA13P2407A	0.14	100467	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,870	95	0.138
STA13P2408A	0.45	100467	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	59,448	2,641	0.444
STA19C2406A	0.35	100467	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	19,400	655	0.337
STA19C2408A	0.28	100467	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	57,949	1,564	0.269
STA41C2408A	0.23	100467	-	0.23	0.22	**0.22**	-	-	(0.01)	9,000	200	0.221
TEGH	3.02	100467	3.02	3.02	2.96	**2.96**	2.96	2.98	(0.06)	14,648	4,364	2.979
TFM	7.00	100467	6.95	7.00	6.95	**7.00**	6.95	7.00	-	80	56	6.975
TRUBB	1.50	100467	1.50	1.54	1.47	**1.52**	1.52	1.53	0.02	49,687	7,487	1.506
TRUBB-W2	0.14	100467	-	0.14	0.13	**0.14**	0.14	0.15	-	7,909	110	0.139
UPOIC	6.35	100467	-	6.35	6.25	**6.30**	6.30	6.35	(0.05)	602	380	6.308
UVAN	8.60	100467	8.60	8.75	8.60	**8.70**	8.70	8.75	0.10	9,016	7,837	8.692
VPO	0.82	100467	0.82	0.83	0.80	**0.82**	0.81	0.82	-	14,918	1,217	0.815
Banking										-	-	
BAY	27.00	100467	27.00	27.25	26.75	**27.25**	27.00	27.25	0.25	4,792	12,942	27.007
BBL	142.50	100467	143.00	146.50	143.00	**144.50**	144.50	145.00	2.00	194,020	2,811,173	144.89
BBL11C2404A	0.01	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	100467	-	-	-	**-**	0.06	0.08	-	-	-	0
BBL11C2406A	0.04	100467	0.07	0.07	0.06	**0.06**	0.06	0.07	0.02	10,690	72	0.067
BBL11P2407A	0.24	100467	-	0.20	0.19	**0.19**	0.19	0.20	(0.05)	2,260	43	0.19
BBL13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.08	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
BBL13C2408A	0.25	100467	-	0.32	0.27	**0.27**	0.27	0.29	0.02	200,957	5,871	0.292
BBL13P2408A	0.29	100467	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.04)	6,788	170	0.251
BBL19C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2406A	0.05	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL19C2408A	0.26	100467	-	0.32	0.27	**0.29**	0.29	0.30	0.03	177,420	5,306	0.299
BBL19P2406A	0.10	100467	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	100	1	0.085
BBL41C2405A	0.05	100467	-	-	-	**-**	0.01	0.12	-	-	-	0
BBL41C2406A	0.02	100467	-	-	-	**-**	-	0.06	-	-	-	0
BBL41C2406B	0.05	100467	-	0.12	0.10	**0.11**	-	-	0.06	3,000	35	0.115
BBL41C2407A	0.15	100467	-	0.19	0.16	**0.17**	-	0.22	0.02	12,000	212	0.176
BBL41C2407B	0.16	100467	0.20	0.21	0.18	**0.19**	-	-	0.03	18,001	356	0.197
BBL41C2408A	0.24	100467	0.28	0.29	0.25	**0.26**	-	0.28	0.02	50,000	1,374	0.274
BBL41P2406A	0.16	100467	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.56	100467	0.56	0.57	0.55	**0.56**	0.55	0.56	-	7,020	393	0.559
CREDIT	27.50	100467	27.25	27.75	27.25	**27.50**	27.25	27.50	-	1,247	3,416	27.394
KBANK	126.00	100467	126.00	128.00	125.50	**126.50**	126.50	127.00	0.50	125,139	1,589,747	127.038
KBANK01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	210	-	0.01
KBANK01C2406A	0.11	100467	-	0.12	0.11	**0.11**	0.11	0.12	-	43,814	516	0.117
KBANK01C2407A	0.28	100467	-	0.31	0.28	**0.29**	0.29	0.30	0.01	32,231	961	0.298
KBANK01P2406X	0.12	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK01P2408X	0.18	100467	-	0.18	0.17	**0.18**	0.18	0.19	-	13,208	228	0.172
KBANK06C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
KBANK13C2406A	0.05	100467	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK13C2407A	0.19	100467	-	0.21	0.19	**0.19**	0.19	0.20	-	60,948	1,242	0.203
KBANK13C2408A	0.28	100467	-	0.31	0.27	**0.28**	0.28	0.29	-	204,377	5,969	0.292
KBANK13P2406A	0.12	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK19C2405A	0.04	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2406A	0.09	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK19C2408A	0.23	100467	-	0.26	0.23	**0.24**	0.24	0.25	0.01	84,693	2,071	0.244
KBANK41C2405A	0.03	100467	-	-	-	**-**	0.01	-	-	-	-	0
KBANK41C2405B	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2406A	0.08	100467	-	0.10	0.09	**0.09**	-	-	0.01	19,000	189	0.099
KBANK41C2408A	0.28	100467	0.31	0.31	0.28	**0.29**	-	-	0.01	48,550	1,451	0.298
KBANK41P2406A	0.13	100467	-	-	-	**-**	-	-	-	-	-	0
KKP	52.50	100467	52.50	53.25	52.50	**53.00**	52.75	53.00	0.50	26,304	139,069	52.869
KKP-W6	1.70	100467	1.68	1.72	1.65	**1.65**	1.65	1.71	(0.05)	3,518	589	1.674
KKP01C2405A	0.08	100467	-	0.08	0.07	**0.08**	0.08	0.09	-	8,090	63	0.078
KKP11C2406A	0.19	100467	0.19	0.20	0.18	**0.19**	0.19	0.21	-	11,698	220	0.188
KKP11P2405A	0.10	100467	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP13C2405A	0.06	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP13C2408A	0.27	100467	-	0.28	0.25	**0.28**	0.28	0.29	0.01	23,834	644	0.27
KKP19C2406A	0.14	100467	-	0.15	0.14	**0.15**	0.15	0.16	0.01	4,536	67	0.147
KTB	16.90	100467	16.90	17.30	16.90	**17.10**	17.10	17.20	0.20	952,111	1,630,778	17.128
KTB-P	153.00	100467	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.02	100467	-	0.02	0.02	**0.02**	0.02	0.03	-	20	-	0.02
KTB01C2407A	0.19	100467	-	0.21	0.19	**0.20**	0.20	0.21	0.01	31,196	622	0.199
KTB01P2407X	0.16	100467	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	12,032	168	0.14
KTB06C2406A	0.07	100467	-	0.10	0.09	**0.09**	-	0.12	0.02	2,706	26	0.095
KTB11C2408A	0.21	100467	0.23	0.24	0.21	**0.22**	0.22	0.23	0.01	29,134	657	0.225
KTB13C2406A	0.02	100467	-	0.02	0.02	**0.02**	0.02	0.03	-	2,423	5	0.02
KTB13C2406B	0.09	100467	-	0.10	0.09	**0.10**	0.10	0.11	0.01	88,066	865	0.098
KTB13C2408A	0.26	100467	-	0.28	0.25	**0.27**	0.27	0.28	0.01	129,331	3,515	0.271
KTB13P2406A	0.06	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB13P2408A	0.26	100467	-	0.23	0.23	**0.23**	0.23	0.24	(0.03)	5,320	122	0.23
KTB19C2406A	0.10	100467	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	17,198	179	0.104
KTB19C2408A	0.27	100467	-	0.29	0.26	**0.28**	0.28	0.29	0.01	55,514	1,550	0.279
KTB19P2406A	0.11	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB41C2406A	0.03	100467	-	0.02	0.02	**0.02**	0.01	-	(0.01)	50	-	0.02
KTB41C2406B	0.09	100467	-	0.11	0.10	**0.11**	0.09	-	0.02	12,000	131	0.109
KTB41C2407A	0.16	100467	0.19	0.19	0.18	**0.18**	-	-	0.02	34,000	624	0.183
LHFG	1.00	100467	1.00	1.01	1.00	**1.01**	1.00	1.01	0.01	12,590	1,262	1.002
SCB	115.50	100467	115.50	116.50	115.00	**115.50**	115.00	115.50	-	242,872	2,808,340	115.63
SCB01C2405A	0.14	100467	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	30,470	407	0.133
SCB01C2407A	0.41	100467	-	0.42	0.41	**0.41**	0.41	0.42	-	6,307	261	0.413
SCB01C2408A	0.40	100467	0.40	0.42	0.40	**0.40**	0.40	0.41	-	27,164	1,096	0.403

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2405X	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2407X	0.15	100467	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	9,905	136	0.137
SCB13C2406A	0.22	100467	0.23	0.23	0.22	**0.22**	0.22	0.23	-	140,355	3,166	0.225
SCB13P2406A	0.01	100467	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
SCB13P2407A	0.13	100467	-	0.13	0.11	**0.13**	0.12	0.13	-	5,285	65	0.122
SCB19C2406A	0.22	100467	-	0.23	0.21	**0.21**	0.21	0.23	(0.01)	25,896	579	0.223
SCB19C2407A	0.21	100467	-	0.22	0.21	**0.21**	0.21	0.22	-	75,846	1,649	0.217
SCB19P2407A	0.10	100467	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,000	18	0.09
SCB41C2405A	0.13	100467	-	0.13	0.12	**0.12**	-	-	(0.01)	19,400	240	0.123
SCB41C2405B	0.11	100467	-	0.11	0.10	**0.10**	-	-	(0.01)	17,000	180	0.105
SCB41C2407A	0.27	100467	-	-	-	**-**	-	-	-	-	-	0
SCB41C2407B	0.21	100467	-	0.22	0.20	**0.21**	-	-	-	18,000	388	0.215
SCB41C2408A	0.24	100467	-	0.24	0.23	**0.23**	-	-	(0.01)	35,000	824	0.235
SCB41P2406A	0.04	100467	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	101	-	0.01
TCAP	50.50	100467	50.75	51.00	50.50	**50.75**	50.75	51.00	0.25	8,407	42,698	50.788
TCAP-P	560.00	100467	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	99.75	100467	99.75	100.50	99.75	**100.00**	100.00	100.50	0.25	42,189	421,665	99.946
TISCO-P	1,346.00	100467	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	100467	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2408A	0.19	100467	-	-	-	**-**	0.17	0.18	-	-	-	0
TTB	1.82	100467	1.82	1.84	1.81	**1.83**	1.82	1.83	0.01	1,903,585	347,023	1.822
TTB-W1	0.85	100467	0.85	0.86	0.83	**0.84**	0.83	0.84	(0.01)	4,358	372	0.852
TTB01C2406A	0.25	100467	-	0.26	0.25	**0.26**	0.26	0.27	0.01	13,822	348	0.251
TTB13C2409A	1.00	100467	-	0.27	0.26	**0.27**	0.26	0.27	(0.73)	57,916	1,506	0.26
TTB19C2409A	0.30	100467	-	0.31	0.30	**0.31**	0.31	0.32	0.01	112,956	3,409	0.301
Construction Materia										-	-	
CCP	0.37	100467	0.36	0.37	0.36	**0.37**	0.36	0.37	-	15,187	560	0.368
DCC	1.89	100467	1.89	1.90	1.87	**1.87**	1.86	1.87	(0.02)	32,103	6,035	1.879
DCON	0.41	100467	0.41	0.41	0.40	**0.40**	0.39	0.40	(0.01)	38,454	1,539	0.4
DCON-W3	0.06	100467	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,373	38	0.06
DRT	7.95	100467	7.95	8.00	7.95	**7.95**	7.95	8.00	-	704	560	7.957
EPG	6.85	100467	6.85	6.85	6.75	**6.80**	6.80	6.85	(0.05)	2,115	1,441	6.815
GEL	0.18	100467	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	28,278	509	0.179
GEL-W5	0.03	100467	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
PPP	1.81	100467	-	1.84	1.73	**1.76**	1.76	1.79	(0.05)	1,169	206	1.76
Q-CON	15.50	100467	15.70	15.70	15.30	**15.30**	15.30	15.40	(0.20)	5,306	8,204	15.461
SCC	260.00	100467	260.00	260.00	258.00	**259.00**	259.00	260.00	(1.00)	8,055	208,707	259.102
SCC01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2407A	0.08	100467	-	0.08	0.08	**0.08**	0.08	0.09	-	1,167	9	0.08
SCC01C2408A	0.45	100467	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	6,328	278	0.44
SCC11C2408A	0.23	100467	0.22	0.22	0.21	**0.21**	0.21	0.23	(0.02)	16,600	364	0.219
SCC13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2407A	0.06	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13C2408A	0.31	100467	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	17,312	519	0.3
SCC13P2408A	0.19	100467	-	0.20	0.20	**0.20**	0.20	0.21	0.01	5,428	109	0.2
SCC19C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2408A	0.29	100467	-	0.30	0.30	**0.30**	0.30	0.31	0.01	28,006	840	0.3
SCCC	140.50	100467	139.50	140.50	138.00	**139.00**	138.50	139.50	(1.50)	582	8,064	138.55
SCGD	8.15	100467	8.15	8.20	8.05	**8.05**	8.05	8.10	(0.10)	5,505	4,451	8.085
SCP	6.15	100467	-	6.15	6.05	**6.15**	6.05	6.15	-	2,348	1,444	6.148
SKN	4.54	100467	-	4.50	4.48	**4.50**	4.48	4.50	(0.04)	147	66	4.497
STECH	1.43	100467	1.43	1.43	1.40	**1.40**	1.40	1.42	(0.03)	867	123	1.414
TASCO	16.10	100467	16.10	16.20	16.00	**16.10**	16.00	16.10	-	23,274	37,419	16.077
TASCO01C2405A	0.07	100467	-	-	-	**-**	0.05	0.06	-	-	-	0
TASCO01C2408A	0.20	100467	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	500	10	0.19
TASCO01P2405X	0.06	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO13C2407A	0.15	100467	-	0.15	0.15	**0.15**	0.14	0.15	-	100	2	0.15
TASCO19C2407A	0.16	100467	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,060	31	0.15
TASCO41C2406A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
TOA	24.00	100467	24.00	24.00	23.50	**23.90**	23.80	23.90	(0.10)	29,871	70,995	23.767
TOA13C2407A	0.59	100467	0.57	0.57	0.54	**0.56**	0.56	0.60	(0.03)	23,533	1,292	0.549
TPIPL	1.36	100467	1.38	1.38	1.36	**1.37**	1.36	1.37	0.01	34,210	4,667	1.364
UMI	0.78	100467	0.78	0.78	0.74	**0.75**	0.74	0.75	(0.03)	861	64	0.748
VNG	3.54	100467	3.50	3.52	3.46	**3.50**	3.48	3.50	(0.04)	950	332	3.494
WIIK	1.44	100467	1.45	1.45	1.43	**1.43**	1.42	1.43	(0.01)	1,339	192	1.434
WINDOW	1.14	100467	1.13	1.13	1.11	**1.11**	1.11	1.12	(0.03)	13,515	1,508	1.115
Petrochemicals & Ch										-	-	
BCT	61.00	100467	62.50	62.50	61.25	**62.50**	61.25	62.75	1.50	8	49	61.812
CMAN	1.98	100467	1.98	1.98	1.95	**1.98**	1.96	1.98	-	1,385	273	1.97
GC	5.40	100467	5.25	5.35	5.25	**5.25**	5.25	5.35	(0.15)	1,053	556	5.28
GGC	7.75	100467	-	7.70	7.65	**7.65**	7.60	7.70	(0.10)	461	355	7.697
GIFT	4.04	100467	4.00	4.06	3.98	**4.02**	4.00	4.02	(0.02)	32,848	13,172	4.01
GIFT-W2	1.56	100467	1.54	1.58	1.54	**1.56**	1.56	1.57	-	1,424	222	1.556
IVL	25.75	100467	25.75	26.00	25.50	**25.75**	25.50	25.75	-	79,776	205,217	25.723
IVL01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2406A	0.22	100467	0.19	0.19	0.18	**0.18**	0.18	0.21	(0.04)	27,426	514	0.187
IVL01C2406B	0.10	100467	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	25,050	217	0.086
IVL01C2408A	0.54	100467	0.53	0.53	0.53	**0.53**	0.53	0.56	(0.01)	5,199	276	0.53
IVL01P2405X	0.05	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01P2407X	0.15	100467	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	9,126	128	0.14
IVL06C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
IVL06C2406A	0.36	100467	-	0.37	0.37	**0.37**	-	-	0.01	2,000	74	0.37
IVL13C2406A	0.03	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL13C2406B	0.20	100467	0.19	0.19	0.19	**0.19**	0.19	0.23	(0.01)	1	-	0.19
IVL13C2407A	0.50	100467	-	0.50	0.50	**0.50**	0.50	0.52	-	939	47	0.5
IVL13C2408A	0.13	100467	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	102,091	1,279	0.125
IVL13P2405A	0.03	100467	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,980	6	0.02
IVL13P2408A	0.33	100467	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	2,257	72	0.32
IVL19C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2406A	0.23	100467	-	-	-	**-**	0.23	0.28	-	-	-	0
IVL19C2407A	0.14	100467	-	0.14	0.14	**0.14**	0.13	0.14	-	850	12	0.14
IVL19C2408A	0.47	100467	-	0.47	0.44	**0.47**	0.47	0.53	-	703	33	0.469
IVL41C2406A	0.05	100467	-	-	-	**-**	-	-	-	-	-	0
IVL41C2406B	0.17	100467	-	-	-	**-**	-	-	-	-	-	0
IVL41C2407A	0.31	100467	-	-	-	**-**	-	0.38	-	-	-	0
NFC	3.02	100467	3.08	3.18	3.06	**3.14**	3.10	3.14	0.12	165	51	3.091
PATO	9.05	100467	-	9.10	9.05	**9.10**	9.00	9.10	0.05	66	60	9.053
PMTA	9.25	100467	-	-	-	**-**	8.50	9.25	-	-	-	0
PTTGC	40.75	100467	40.75	41.00	40.00	**40.50**	40.25	40.50	(0.25)	46,318	187,272	40.431
PTTGC01C2405A	0.05	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC01C2406A	0.33	100467	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	7,484	235	0.314
PTTGC01C2407A	0.25	100467	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	15,980	390	0.243
PTTGC01P2405X	0.07	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC11C2404A	0.14	100467	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	9,960	120	0.12
PTTGC13C2406A	0.19	100467	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	17,996	315	0.175
PTTGC13P2408A	0.23	100467	-	0.24	0.23	**0.24**	0.23	0.24	0.01	21,260	498	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC19C2406A	0.24	100467	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	18,710	411	0.219
PTTGC41C2405A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2406A	0.20	100467	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2407A	0.20	100467	-	0.18	0.18	**0.18**	-	-	(0.02)	10,000	180	0.18
PTTGC41C2407B	0.40	100467	-	-	-	**-**	-	-	-	-	-	0
SUTHA	2.72	100467	2.62	2.66	2.62	**2.62**	2.62	2.68	(0.10)	91	24	2.632
TPA	4.32	100467	-	4.30	3.80	**4.24**	4.24	4.30	(0.08)	470	190	4.046
UAC	3.58	100467	-	3.60	3.60	**3.60**	3.58	3.60	0.02	157	57	3.6
UP	16.60	100467	-	16.90	16.70	**16.90**	16.70	17.00	0.30	28	47	16.828
Commerce										-	-	
ADVICE	4.36	100467	4.32	4.36	4.28	**4.30**	4.30	4.32	(0.06)	56,058	24,179	4.313
B52	0.58	100467	0.55	0.60	0.52	**0.59**	0.55	0.59	0.01	441	24	0.548
BEAUTY	0.66	100467	0.67	0.69	0.66	**0.67**	0.66	0.67	0.01	308,391	20,794	0.674
BIG	0.48	100467	0.47	0.49	0.47	**0.48**	0.47	0.48	-	7,479	354	0.473
BJC	25.75	100467	25.50	25.75	25.00	**25.50**	25.25	25.50	(0.25)	126,210	319,979	25.352
COM7	19.30	100467	19.20	19.20	18.70	**18.90**	18.80	18.90	(0.40)	149,177	281,455	18.866
COM701C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.06	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
COM701C2407A	0.22	100467	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	34,354	634	0.184
COM701C2408A	0.36	100467	-	0.35	0.30	**0.32**	0.32	0.33	(0.04)	69,175	2,192	0.316
COM701P2406X	0.35	100467	-	0.41	0.35	**0.38**	0.38	0.39	0.03	24,018	919	0.382
COM701P2408X	0.29	100467	-	0.32	0.29	**0.31**	0.31	0.32	0.02	30,720	960	0.312
COM706C2407A	0.22	100467	-	0.20	0.17	**0.18**	0.15	-	(0.04)	25,004	467	0.186
COM711C2404A	0.03	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.10	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
COM711P2406A	0.36	100467	-	0.42	0.37	**0.41**	0.39	0.42	0.05	29,216	1,160	0.397
COM713C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	630	1	0.01
COM713C2405B	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
COM713C2406A	0.06	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2407A	0.19	100467	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	33,677	551	0.163
COM713C2408A	0.34	100467	-	0.33	0.28	**0.30**	0.30	0.31	(0.04)	37,657	1,141	0.302
COM713P2407A	0.24	100467	-	0.28	0.25	**0.26**	0.26	0.27	0.02	67,424	1,815	0.269
COM719C2406A	0.07	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719C2407A	0.15	100467	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	666	8	0.127
COM719C2408A	0.33	100467	-	0.32	0.28	**0.30**	0.30	0.31	(0.03)	64,400	1,911	0.296
COM719P2406A	0.28	100467	-	0.34	0.30	**0.33**	0.32	0.33	0.05	20,122	642	0.319
COM741C2405A	0.01	100467	-	-	-	**-**	-	0.02	-	-	-	0
COM741C2406A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
COM741C2407A	0.15	100467	-	0.14	0.12	**0.13**	-	-	(0.02)	5,264	69	0.131
COM741C2408A	0.29	100467	-	0.28	0.24	**0.26**	0.24	-	(0.03)	46,730	1,194	0.255
CPALL	57.25	100467	57.25	57.75	56.50	**57.00**	56.75	57.00	(0.25)	235,239	1,343,805	57.125
CPALL01C2405A	0.17	100467	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	94,094	1,442	0.153
CPALL01C2407A	0.20	100467	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	95,838	1,784	0.186
CPALL01C2409A	0.40	100467	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.03)	55,476	2,111	0.38
CPALL01P2405X	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2408X	0.33	100467	-	0.34	0.32	**0.33**	0.33	0.34	-	69,575	2,311	0.332
CPALL06C2405A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2405A	0.13	100467	-	0.14	0.12	**0.12**	0.11	0.13	(0.01)	8,400	111	0.132
CPALL13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2407A	0.21	100467	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	63,621	1,339	0.21
CPALL13P2408A	0.23	100467	-	0.24	0.22	**0.22**	0.22	0.24	(0.01)	7,739	176	0.227
CPALL19C2406A	0.17	100467	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,853	187	0.158
CPALL19C2407A	0.14	100467	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	52,543	738	0.14
CPALL19P2408A	0.09	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL41C2405A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2406A	0.18	100467	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2407A	0.23	100467	-	0.24	0.21	**0.22**	0.11	0.25	(0.01)	12,100	273	0.225
CPALL41C2407B	0.19	100467	0.19	0.20	0.17	**0.18**	-	-	(0.01)	43,287	786	0.181
CPALL41C2407C	0.09	100467	-	0.11	0.10	**0.10**	-	0.12	0.01	10,000	103	0.103
CPALL41C2408A	0.20	100467	0.20	0.21	0.19	**0.19**	-	0.20	(0.01)	38,820	753	0.193
CPAXT	32.00	100467	32.00	32.50	31.75	**31.75**	31.75	32.00	(0.25)	42,211	135,681	32.143
CPW	2.24	100467	2.22	2.28	2.20	**2.24**	2.22	2.24	-	4,535	1,015	2.237
CRC	36.75	100467	36.75	37.00	36.00	**36.50**	36.25	36.50	(0.25)	81,854	297,565	36.352
CRC01C2407A	0.21	100467	-	0.20	0.17	**0.19**	0.19	0.20	(0.02)	32,684	606	0.185
CRC11C2404A	0.03	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
CRC13C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2407A	0.14	100467	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	33,820	410	0.121
CRC13C2408A	0.24	100467	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	47,667	1,023	0.214
CRC19C2406A	0.19	100467	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	28,485	497	0.174
CRC19C2408A	0.16	100467	-	0.15	0.13	**0.15**	0.15	0.16	(0.01)	35,115	510	0.145
CRC41C2407A	0.18	100467	0.17	0.17	0.14	**0.16**	-	0.16	(0.02)	82,364	1,268	0.153
CSS	0.94	100467	0.94	0.96	0.94	**0.95**	0.94	0.95	0.01	6,445	611	0.948
DOHOME	11.20	100467	11.20	11.60	11.10	**11.40**	11.40	11.50	0.20	63,687	72,377	11.364
DOHOME01C2406A	0.09	100467	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	27,065	263	0.097
DOHOME01C2409A	0.25	100467	-	0.27	0.24	**0.26**	0.26	0.27	0.01	37,878	954	0.251
DOHOME06C2407A	0.16	100467	-	0.18	0.16	**0.17**	-	-	0.01	22,253	365	0.163
DOHOME11C2406A	0.12	100467	-	0.12	0.11	**0.12**	0.12	0.13	-	6,901	80	0.116
DOHOME13C2406A	0.19	100467	-	0.22	0.18	**0.21**	0.21	0.22	0.02	32,097	649	0.202
DOHOME13C2407A	0.11	100467	-	0.12	0.11	**0.11**	0.11	0.12	-	42,664	486	0.113
DOHOME19C2406A	0.18	100467	0.18	0.21	0.18	**0.20**	0.20	0.21	0.02	17,040	335	0.196
DOHOME19C2407A	0.14	100467	-	0.16	0.14	**0.15**	0.15	0.16	0.01	8,652	130	0.149
DOHOME41C2406A	0.08	100467	-	-	-	**-**	0.07	-	-	-	-	0
DOHOME41C2406B	0.13	100467	0.15	0.15	0.12	**0.14**	-	-	0.01	41,300	530	0.128
FN	1.17	100467	-	1.17	1.16	**1.17**	1.16	1.17	-	133	16	1.165
FTE	1.72	100467	1.72	1.72	1.70	**1.71**	1.71	1.72	(0.01)	740	126	1.708
GLOBAL	16.90	100467	16.90	16.90	16.50	**16.70**	16.60	16.70	(0.20)	50,570	84,275	16.664
GLOBAL01C2407A	0.32	100467	-	0.31	0.28	**0.28**	0.28	0.30	(0.04)	13,772	396	0.287
GLOBAL01C2408A	0.24	100467	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	124,172	2,678	0.215
GLOBAL11C2408A	0.28	100467	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	15,364	396	0.257
GLOBAL13C2406A	0.15	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	25,148	302	0.12
GLOBAL19C2407A	0.37	100467	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	12,900	437	0.339
GLOBAL19C2407B	0.20	100467	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	42,680	754	0.176
GLOBAL41C2406A	0.13	100467	-	0.12	0.11	**0.11**	-	0.12	(0.02)	17,606	195	0.11
HMPRO	10.90	100467	10.90	11.10	10.60	**10.90**	10.80	10.90	-	399,350	433,951	10.866
HMPRO01C2406A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.12	100467	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	49,300	521	0.105
HMPRO11C2407T	0.08	100467	-	0.09	0.09	**0.09**	0.09	0.10	0.01	4,000	36	0.09
HMPRO13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.08	100467	-	0.08	0.07	**0.08**	0.08	0.09	-	14,856	114	0.076
HMPRO19C2407A	0.12	100467	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	20	-	0.1
HMPRO41C2406A	0.02	100467	-	-	-	**-**	0.01	-	-	-	-	0
HMPRO41C2407A	0.05	100467	-	-	-	**-**	0.05	-	-	-	-	0
HMPRO41C2408A	0.15	100467	0.15	0.15	0.14	**0.15**	0.14	0.16	-	22,810	332	0.145
ICC	47.00	100467	-	49.75	47.50	**49.75**	48.50	49.75	2.75	117	565	48.309
ILM	20.40	100467	20.40	20.40	20.10	**20.30**	20.30	20.40	(0.10)	1,949	3,954	20.287
IT	3.66	100467	-	3.70	3.60	**3.68**	3.60	3.68	0.02	77	28	3.644
KAMART	14.40	100467	14.40	14.90	14.30	**14.60**	14.60	14.70	0.20	60,373	88,435	14.648
LOXLEY	1.49	100467	1.51	1.51	1.49	**1.50**	1.49	1.50	0.01	653	98	1.502
MC	12.80	100467	12.80	12.90	12.70	**12.80**	12.80	12.90	-	15,203	19,451	12.794

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEGA	41.00	100467	41.00	41.25	40.50	**41.00**	41.00	41.25	-	12,634	51,713	40.931
MEGA13C2405A	0.07	100467	-	0.02	0.02	**0.02**	0.03	0.04	(0.05)	2	-	0.02
MEGA19C2409A	0.22	100467	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,705	57	0.21
MIDA	0.49	100467	0.48	0.49	0.48	**0.48**	0.48	0.49	(0.01)	1,420	68	0.48
MIDA-W3	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	55.00	100467	55.00	55.50	54.50	**54.50**	54.50	55.00	(0.50)	5,163	28,390	54.987
MOSHI13C2407A	0.19	100467	-	0.20	0.19	**0.19**	0.18	0.19	-	9,533	185	0.193
RS	13.10	100467	13.10	13.10	12.60	**12.60**	12.50	12.60	(0.50)	22,656	28,789	12.706
RS-W4	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
RS-W5	5.00	100467	4.98	5.00	4.82	**4.94**	4.82	4.94	(0.06)	2,945	1,451	4.926
RSP	2.42	100467	2.50	2.50	2.44	**2.46**	2.42	2.46	0.04	360	88	2.443
SABUY	2.72	100467	2.78	2.98	2.52	**2.58**	2.58	2.60	(0.14)	5,184,488	1,449,508	2.795
SABUY-W1	0.32	100467	0.40	0.45	0.24	**0.24**	0.24	0.25	(0.08)	163,273	6,186	0.378
SABUY-W2	0.41	100467	0.43	0.57	0.41	**0.45**	0.45	0.46	0.04	2,947,154	149,535	0.507
SABUY13C2407A	0.01	100467	0.01	0.02	0.01	**0.01**	0.01	0.02	-	31,444	31	0.01
SABUY13C2407B	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	22,800	23	0.01
SABUY19C2405A	0.02	100467	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	692	1	0.011
SABUY19C2407A	0.02	100467	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	9,085	17	0.018
SCM	3.72	100467	3.72	3.72	3.68	**3.68**	3.68	3.70	(0.04)	1,015	376	3.704
SCM-W2	1.51	100467	-	1.69	1.30	**1.69**	1.30	1.70	0.18	2	-	1.495
SINGER	11.10	100467	11.00	11.20	10.80	**11.00**	11.00	11.10	(0.10)	130,557	144,010	11.03
SPC	61.75	100467	-	61.75	61.25	**61.25**	61.00	61.50	(0.50)	32	196	61.265
SPI	72.25	100467	-	73.00	69.50	**71.50**	69.75	72.00	(0.75)	62	441	71.153
SVT	1.81	100467	1.78	1.83	1.74	**1.78**	1.78	1.79	(0.03)	7,181	1,278	1.779
TAN	17.70	100467	17.80	17.80	17.40	**17.50**	17.50	17.60	(0.20)	6,992	12,316	17.614
Information & Comm										-	-	
3BBIF	5.85	100467	5.90	5.90	5.85	**5.85**	5.85	5.90	-	31,430	18,408	5.856
ADVANC	204.00	100467	204.00	204.00	202.00	**202.00**	202.00	203.00	(2.00)	47,031	953,688	202.778
ADVANC01C2407A	0.08	100467	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	40	-	0.06
ADVANC01C2408A	0.19	100467	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	13,413	249	0.185
ADVANC01P2408X	0.27	100467	0.28	0.29	0.27	**0.29**	0.29	0.30	0.02	5,822	160	0.274
ADVANC06C2405A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.09	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.10	100467	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,826	34	0.09
ADVANC13C2409A	1.00	100467	-	0.22	0.21	**0.21**	0.20	0.22	(0.79)	14,686	317	0.215
ADVANC13P2408A	0.27	100467	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	9,418	250	0.265
ADVANC19C2405A	0.01	100467	-	0.02	0.01	**0.01**	0.01	0.02	-	63	-	0.011
ADVANC19C2407A	0.12	100467	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,836	137	0.106
ADVANC41C2405A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2407A	0.08	100467	0.06	0.07	0.06	**0.06**	0.05	-	(0.02)	30,367	182	0.06
ADVANC41C2410A	0.28	100467	0.26	0.27	0.25	**0.25**	0.25	0.26	(0.03)	3,236	85	0.262
AIT	4.74	100467	4.74	4.78	4.70	**4.72**	4.72	4.74	(0.02)	10,290	4,870	4.732
ALT	1.50	100467	1.50	1.53	1.50	**1.53**	1.50	1.53	0.03	2,278	346	1.517
AMR	1.22	100467	1.21	1.24	1.21	**1.21**	1.21	1.22	(0.01)	3,651	447	1.223
BLISS	0.14	100467	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	100467	7.95	7.95	7.85	**7.90**	7.90	7.95	(0.05)	64,346	50,859	7.903
DITTO	22.50	100467	22.40	22.50	22.20	**22.20**	22.10	22.20	(0.30)	6,311	14,065	22.286
DITTO-W1	4.10	100467	-	4.06	3.88	**3.90**	3.90	4.06	(0.20)	42	17	3.956
DTCENT	1.38	100467	-	1.39	1.36	**1.38**	1.37	1.38	-	3,656	504	1.377
FORTH	16.00	100467	16.10	17.80	15.70	**17.60**	17.60	17.70	1.60	71,069	121,764	17.133
FORTH01C2407A	0.14	100467	-	0.23	0.13	**0.23**	0.23	0.24	0.09	76,368	1,544	0.202
FORTH13C2406A	0.08	100467	-	0.14	0.10	**0.14**	0.14	0.15	0.06	37,240	464	0.124
FORTH13C2408A	0.34	100467	0.34	0.48	0.31	**0.47**	0.47	0.48	0.13	76,535	2,954	0.386
FORTH19C2407A	0.18	100467	-	0.27	0.16	**0.26**	0.26	0.27	0.08	71,229	1,632	0.229
GABLE	5.15	100467	5.15	5.20	5.10	**5.15**	5.10	5.15	-	15,140	7,799	5.151
HUMAN	12.20	100467	12.10	12.20	11.80	**11.80**	11.80	12.00	(0.40)	3,315	3,993	12.045
ICN	2.54	100467	2.50	2.56	2.50	**2.56**	2.54	2.56	0.02	1,949	495	2.54
ILINK	7.00	100467	7.00	7.00	6.80	**6.90**	6.85	6.90	(0.10)	24,932	17,166	6.885
INET	4.88	100467	4.86	4.92	4.84	**4.86**	4.84	4.86	(0.02)	3,889	1,891	4.863
INSET	2.26	100467	2.22	2.26	2.22	**2.22**	2.20	2.22	(0.04)	20,268	4,520	2.23
INTUCH	68.75	100467	68.75	69.50	68.50	**68.75**	68.50	68.75	-	25,147	173,409	68.958
INTUCH01C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.26	100467	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	41,832	1,104	0.264
INTUCH19C2409A	0.42	100467	-	0.41	0.39	**0.39**	0.39	0.40	(0.03)	11,234	454	0.403
ITEL	2.64	100467	2.62	2.62	2.56	**2.60**	2.60	2.62	(0.04)	41,111	10,665	2.594
ITEL-W4	0.01	100467	-	0.02	0.01	**0.01**	0.01	0.02	-	1,103	2	0.019
JAS	2.68	100467	2.68	2.80	2.66	**2.78**	2.76	2.78	0.10	996,663	274,036	2.749
JMART	15.40	100467	15.30	15.40	14.90	**15.10**	15.00	15.10	(0.30)	100,912	152,759	15.137
JMART-W4	2.10	100467	1.89	2.08	1.80	**1.90**	1.82	1.90	(0.20)	585	112	1.918
JMART-W5	1.47	100467	1.54	1.58	1.45	**1.49**	1.46	1.49	0.02	239	36	1.499
JMART01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	1,010	1	0.01
JMART01C2406A	0.14	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	35,376	397	0.112
JMART01C2407A	0.31	100467	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	106,772	2,972	0.278
JMART01P2408A	0.35	100467	0.35	0.38	0.35	**0.37**	0.37	0.38	0.02	96,472	3,519	0.364
JMART06C2405A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
JMART13C2407A	0.16	100467	-	0.16	0.13	**0.14**	0.14	0.15	(0.02)	44,426	642	0.144
JMART13C2408A	0.42	100467	0.39	0.41	0.36	**0.38**	0.38	0.39	(0.04)	78,351	3,016	0.384
JMART13P2408A	0.36	100467	-	0.39	0.36	**0.38**	0.38	0.39	0.02	48,795	1,876	0.384
JMART19C2406A	0.06	100467	-	0.09	0.09	**0.09**	0.08	0.09	0.03	1,000	9	0.09
JMART19C2406B	0.15	100467	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	16,068	215	0.133
JMART19C2408A	0.33	100467	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	82,910	2,577	0.31
JMART41C2405A	0.09	100467	-	-	-	**-**	0.01	-	-	-	-	0
JMART41C2407A	0.25	100467	0.23	0.25	0.21	**0.21**	0.17	-	(0.04)	44,802	1,045	0.233
JMART41P2405A	0.37	100467	-	-	-	**-**	-	-	-	-	-	0
JTS	56.75	100467	57.00	58.25	56.50	**57.25**	57.25	57.50	0.50	11,321	65,185	57.578
MFEC	6.90	100467	6.95	7.00	6.90	**6.95**	6.95	7.00	0.05	1,409	980	6.952
MSC	8.20	100467	-	8.25	8.20	**8.25**	8.20	8.25	0.05	9	7	8.227
PT	8.10	100467	8.20	8.25	8.05	**8.10**	8.10	8.15	-	1,827	1,481	8.107
SAMART	6.60	100467	6.65	6.70	6.50	**6.50**	6.50	6.55	(0.10)	17,829	11,710	6.567
SAMART-W3	0.01	100467	0.01	0.01	0.01	**0.01**	-	0.01	-	42	-	0.01
SAMTEL	2.88	100467	2.92	2.94	2.88	**2.90**	2.88	2.90	0.02	1,724	501	2.903
SAMTEL-W1	0.01	100467	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SDC	0.04	100467	0.04	0.05	0.04	**0.04**	0.04	0.05	-	113,499	561	0.049
SIS	27.50	100467	27.75	27.75	27.25	**27.50**	27.25	27.50	-	3,010	8,265	27.459
SKY	28.00	100467	28.00	28.00	27.00	**27.25**	27.00	27.25	(0.75)	6,692	18,351	27.422
SVOA	1.90	100467	-	1.95	1.86	**1.94**	1.92	1.94	0.04	5,316	1,007	1.894
SYMC	8.95	100467	9.00	9.20	8.90	**9.00**	9.00	9.05	0.05	9,343	8,508	9.106
SYNEX	12.60	100467	12.50	12.80	12.50	**12.70**	12.60	12.70	0.10	7,700	9,725	12.63
THCOM	14.50	100467	14.60	14.60	14.10	**14.30**	14.20	14.30	(0.20)	61,374	87,765	14.299
TKC	13.80	100467	13.90	13.90	13.70	**13.90**	13.90	14.00	0.10	3,066	4,233	13.805
TRUE	8.05	100467	8.00	8.10	8.00	**8.00**	8.00	8.05	(0.05)	171,508	137,638	8.025
TRUE01C2405A	0.67	100467	-	0.64	0.62	**0.62**	0.62	0.64	(0.05)	1,808	114	0.628
TRUE01C2407A	0.51	100467	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.03)	1,930	94	0.485
TRUE01C2407B	0.33	100467	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	23,567	747	0.317
TRUE01C2408A	0.24	100467	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	65,925	1,570	0.238
TRUE01P2406X	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.10	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE01P2408X	0.28	100467	-	0.28	0.28	**0.28**	0.28	0.29	-	4,056	114	0.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE11C2405A	0.35	100467	-	-	-	-	0.42	0.44	-	-	-	0
TRUE11C2406A	0.38	100467	-	-	-	-	0.76	0.79	-	-	-	0
TRUE11P2408A	0.33	100467	-	0.34	0.34	**0.34**	0.34	0.35	0.01	4,950	168	0.34
TRUE13C2405A	0.58	100467	-	-	-	-	0.55	0.58	-	-	-	0
TRUE13C2407A	0.45	100467	-	-	-	-	0.41	0.42	-	-	-	0
TRUE13C2407B	0.31	100467	-	0.29	0.27	**0.27**	0.27	0.29	(0.04)	2,387	67	0.28
TRUE13P2407A	0.03	100467	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,200	2	0.02
TRUE13P2407B	0.09	100467	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,600	26	0.1
TRUE19C2405A	0.41	100467	-	-	-	-	0.81	0.86	-	-	-	0
TRUE19C2407A	0.49	100467	-	-	-	-	0.52	0.56	-	-	-	0
TRUE19C2407B	0.34	100467	-	0.33	0.31	**0.33**	0.31	0.33	(0.01)	1,713	54	0.313
TRUE19P2408A	0.14	100467	-	0.14	0.14	**0.14**	0.14	0.15	-	21	-	0.14
TRUE41C2406A	0.85	100467	-	-	-	-	-	-	-	-	-	0
TRUE41C2406B	0.71	100467	-	-	-	-	-	-	-	-	-	0
TRUE41C2407A	0.46	100467	-	-	-	-	-	-	-	-	-	0
TRUE41C2407B	0.23	100467	-	0.22	0.21	**0.21**	-	0.21	(0.02)	52,700	1,137	0.215
TRUE41P2408A	0.27	100467	-	-	-	-	-	-	-	-	-	0
TWZ	0.04	100467	0.04	0.04	0.03	**0.04**	0.03	0.04	-	40,489	139	0.034
Electronic Compone										-	-	
CCET	2.46	100467	2.44	2.46	2.40	**2.42**	2.40	2.42	(0.04)	69,674	16,873	2.421
DELTA	79.75	100467	79.25	79.25	76.00	**76.25**	76.25	76.50	(3.50)	113,361	874,604	77.152
DELTA01C2406A	0.13	100467	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	20,642	208	0.1
DELTA01C2407A	0.55	100467	-	0.52	0.43	**0.43**	0.43	0.44	(0.12)	65,904	3,113	0.472
DELTA01C2407B	0.88	100467	-	0.83	0.69	**0.71**	0.69	0.71	(0.17)	47,648	3,626	0.76
DELTA01P2406X	0.18	100467	-	0.22	0.18	**0.22**	0.22	0.23	0.04	71,612	1,482	0.206
DELTA01P2408X	0.59	100467	-	0.67	0.59	**0.66**	0.66	0.67	0.07	235,775	14,699	0.623
DELTA06C2405A	0.07	100467	-	-	-	-	-	0.10	-	-	-	0
DELTA06C2406A	0.50	100467	-	0.48	0.38	**0.38**	-	0.43	(0.12)	195,986	8,560	0.436
DELTA11C2406A	0.25	100467	-	0.23	0.19	**0.19**	0.18	0.19	(0.06)	19,800	408	0.206
DELTA13C2405A	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	25,210	25	0.01
DELTA13C2407A	0.38	100467	0.37	0.37	0.29	**0.29**	0.29	0.30	(0.09)	62,358	2,011	0.322
DELTA13C2407B	0.78	100467	-	0.75	0.62	**0.63**	0.62	0.63	(0.15)	60,896	4,055	0.665
DELTA13C2407C	0.58	100467	0.50	0.56	0.45	**0.45**	0.45	0.46	(0.13)	121,816	6,110	0.501
DELTA13P2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	4,448	4	0.01
DELTA13P2407A	0.20	100467	0.21	0.24	0.21	**0.24**	0.24	0.25	0.04	70,563	1,620	0.229
DELTA13P2408A	0.52	100467	-	0.60	0.53	**0.60**	0.60	0.61	0.08	105,422	6,047	0.573
DELTA19C2406A	0.18	100467	-	0.16	0.13	**0.13**	0.12	0.13	(0.05)	39,661	574	0.144
DELTA19C2407A	0.40	100467	-	0.38	0.32	**0.32**	0.31	0.32	(0.08)	34,600	1,218	0.351
DELTA19C2407B	0.63	100467	0.61	0.61	0.49	**0.49**	0.49	0.50	(0.14)	38,655	2,142	0.554
DELTA19P2407A	0.23	100467	-	0.26	0.23	**0.26**	0.26	0.27	0.03	22,479	559	0.248
DELTA41C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	2,180	2	0.01
DELTA41C2406A	0.14	100467	-	0.13	0.09	**0.09**	-	-	(0.05)	12,300	131	0.106
DELTA41C2407A	0.39	100467	-	0.36	0.29	**0.29**	-	0.37	(0.10)	53,021	1,734	0.326
DELTA41C2407B	0.63	100467	-	0.60	0.49	**0.49**	0.45	-	(0.14)	30,755	1,674	0.544
DELTA41P2406A	0.40	100467	0.41	0.48	0.41	**0.47**	-	0.48	0.07	24,067	1,065	0.442
HANA	40.25	100467	39.75	40.00	39.00	**39.25**	39.00	39.25	(1.00)	112,403	441,077	39.24
HANA01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	203	-	0.01
HANA01C2406A	0.04	100467	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	800	2	0.03
HANA01C2407A	0.16	100467	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	22,923	300	0.131
HANA01C2407B	0.37	100467	0.34	0.36	0.32	**0.33**	0.33	0.34	(0.04)	14,106	471	0.334
HANA01P2405X	0.33	100467	-	0.40	0.35	**0.38**	0.38	0.41	0.05	2,548	95	0.373
HANA01P2407X	0.32	100467	-	0.37	0.34	**0.36**	0.36	0.37	0.04	7,008	252	0.36
HANA01P2408X	0.20	100467	-	0.22	0.21	**0.22**	0.22	0.23	0.02	6,090	133	0.218
HANA06C2404A	0.01	100467	-	-	-	-	-	0.01	-	-	-	0
HANA06C2405A	0.01	100467	-	-	-	-	-	0.02	-	-	-	0
HANA06C2407A	0.37	100467	-	0.31	0.30	**0.30**	-	-	(0.07)	30,777	949	0.308
HANA11C2407A	0.07	100467	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	407	2	0.06
HANA13C2407A	0.06	100467	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	410	2	0.049
HANA13C2407B	0.12	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,232	22	0.1
HANA13C2407C	0.32	100467	-	0.31	0.27	**0.28**	0.28	0.29	(0.04)	24,243	681	0.28
HANA13C2408A	0.26	100467	0.22	0.25	0.21	**0.22**	0.22	0.23	(0.04)	37,201	820	0.22
HANA13P2406A	0.51	100467	-	-	-	-	0.41	0.48	-	-	-	0
HANA13P2407A	0.31	100467	-	0.36	0.33	**0.35**	0.35	0.38	0.04	14,748	517	0.35
HANA13P2407B	0.13	100467	-	0.15	0.14	**0.14**	0.14	0.17	0.01	10,200	149	0.145
HANA13P2408A	0.28	100467	-	0.31	0.29	**0.30**	0.30	0.32	0.02	24,472	738	0.301
HANA19C2407A	0.08	100467	-	-	-	-	0.06	0.07	-	-	-	0
HANA19C2407B	0.14	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	21,884	258	0.117
HANA19C2407C	0.30	100467	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.04)	36,790	995	0.27
HANA19P2405A	0.47	100467	-	-	-	-	0.36	0.38	-	-	-	0
HANA19P2407A	0.18	100467	-	0.20	0.19	**0.19**	0.19	0.20	0.01	12,716	248	0.195
HANA41C2405A	0.06	100467	-	-	-	-	0.01	-	-	-	-	0
HANA41C2405B	0.07	100467	-	-	-	-	0.01	-	-	-	-	0
HANA41C2406A	0.03	100467	-	-	-	-	0.01	-	-	-	-	0
HANA41C2407A	0.08	100467	-	-	-	-	-	-	-	-	-	0
HANA41C2407B	0.28	100467	0.24	0.24	0.23	**0.24**	-	-	(0.04)	6,250	145	0.231
HANA41C2408A	0.25	100467	0.22	0.23	0.21	**0.21**	0.21	0.25	(0.04)	5,488	122	0.221
HANA41P2405A	0.22	100467	-	-	-	-	-	-	-	-	-	0
HANA41P2406A	0.77	100467	-	-	-	-	-	-	-	-	-	0
KCE	41.25	100467	41.00	41.25	40.25	**40.75**	40.50	40.75	(0.50)	52,280	212,893	40.719
KCE01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	320	-	0.01
KCE01C2406A	0.04	100467	-	-	-	-	0.03	0.04	-	-	-	0
KCE01C2407A	0.19	100467	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	32,614	561	0.171
KCE01C2408A	0.40	100467	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	43,975	1,650	0.375
KCE01P2405X	0.30	100467	-	0.33	0.31	**0.33**	0.32	0.34	0.03	4,133	132	0.319
KCE01P2406X	0.33	100467	-	0.35	0.33	**0.34**	0.34	0.35	0.01	7,643	259	0.339
KCE01P2407X	0.21	100467	-	0.22	0.21	**0.21**	0.21	0.22	-	9,398	200	0.213
KCE06C2406A	0.02	100467	-	0.02	0.02	**0.02**	-	-	-	1,500	3	0.02
KCE11C2405A	0.04	100467	-	-	-	-	0.01	0.03	-	-	-	0
KCE11C2408A	0.35	100467	0.34	0.34	0.32	**0.32**	0.33	0.34	(0.03)	8,637	287	0.332
KCE13C2406A	0.02	100467	-	0.02	0.02	**0.02**	0.02	0.03	-	1,292	3	0.02
KCE13C2407A	0.08	100467	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	300	2	0.066
KCE13C2407B	0.18	100467	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	49,033	790	0.161
KCE13C2408A	0.34	100467	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	34,698	1,081	0.311
KCE13P2407A	0.32	100467	-	0.34	0.32	**0.34**	0.33	0.35	0.02	15,286	503	0.329
KCE13P2407B	0.17	100467	-	0.18	0.18	**0.18**	0.18	0.19	0.01	9,445	170	0.18
KCE19C2406A	0.04	100467	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	50	-	0.02
KCE19C2406B	0.04	100467	-	-	-	-	0.03	0.04	-	-	-	0
KCE19C2407A	0.17	100467	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.03)	59,975	890	0.148
KCE19C2408A	0.37	100467	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.03)	17,834	607	0.34
KCE19P2407A	0.13	100467	-	0.14	0.14	**0.14**	0.14	0.15	0.01	9,293	130	0.14
KCE41C2405A	0.02	100467	-	-	-	-	-	0.03	-	-	-	0
KCE41C2406A	0.02	100467	-	-	-	-	0.01	-	-	-	-	0
KCE41C2406B	0.05	100467	-	-	-	-	0.01	-	-	-	-	0
KCE41C2407A	0.16	100467	0.15	0.15	0.14	**0.14**	0.13	-	(0.02)	22,450	328	0.145
KCE41C2407B	0.27	100467	-	0.25	0.24	**0.25**	-	-	(0.02)	15,000	372	0.248
KCE41P2407A	0.36	100467	-	0.38	0.38	**0.38**	-	0.39	0.02	10	-	0.38
KCE41P2408B	0.24	100467	-	-	-	-	-	-	-	-	-	0
METCO	223.00	100467	-	223.00	223.00	**223.00**	222.00	223.00	-	11	245	223
SMT	2.98	100467	2.94	2.94	2.90	**2.94**	2.92	2.94	(0.04)	4,076	1,190	2.92

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMT-W3	0.05	100467	0.05	0.06	0.05	**0.05**	0.04	0.05	-	3,791	19	0.05
SVI	6.70	100467	6.80	6.80	6.60	**6.75**	6.70	6.75	0.05	3,056	2,045	6.691
TEAM	3.96	100467	4.00	4.00	3.90	**3.94**	3.94	3.96	(0.02)	3,373	1,333	3.951
Energy & Utilities										-	-	
7UP	0.38	100467	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	40,910	1,525	0.372
ACC	0.53	100467	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.02)	45,932	2,382	0.518
ACE	1.43	100467	1.44	1.44	1.39	**1.40**	1.39	1.40	(0.03)	63,221	8,909	1.409
ACE13C2407A	0.08	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
ACE19C2407A	0.11	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
AGE	1.90	100467	1.91	1.92	1.90	**1.91**	1.91	1.92	0.01	2,700	516	1.911
AI	4.12	100467	4.12	4.14	4.12	**4.12**	4.12	4.14	-	741	306	4.13
AIE	1.28	100467	-	1.35	1.28	**1.29**	1.29	1.30	0.01	10,279	1,343	1.306
AKR	1.00	100467	1.01	1.02	1.00	**1.01**	1.01	1.02	0.01	81,560	8,257	1.012
AKR-W2	0.03	100467	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,503	8	0.022
BAFS	23.50	100467	23.50	23.60	23.30	**23.50**	23.40	23.50	-	1,563	3,658	23.406
BANPU	5.65	100467	5.65	5.80	5.60	**5.80**	5.75	5.80	0.15	666,406	379,838	5.699
BANPU01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2407A	0.10	100467	0.10	0.12	0.10	**0.12**	0.12	0.13	0.02	17,214	179	0.104
BANPU01C2408A	0.24	100467	0.24	0.27	0.23	**0.27**	0.27	0.29	0.03	18,576	465	0.25
BANPU01P2405X	0.17	100467	-	-	-	**-**	0.08	0.10	-	-	-	0
BANPU01P2407X	0.14	100467	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	5,912	78	0.132
BANPU06C2407A	0.09	100467	-	0.14	0.11	**0.14**	0.08	0.17	0.05	11,406	145	0.126
BANPU11C2404A	0.03	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU11C2410T	0.26	100467	-	0.28	0.25	**0.28**	0.28	0.29	0.02	8,880	232	0.261
BANPU13C2405A	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BANPU13C2406A	0.02	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2407A	0.10	100467	-	0.12	0.09	**0.12**	0.12	0.13	0.02	11,112	118	0.105
BANPU13C2408A	0.23	100467	-	0.26	0.22	**0.26**	0.26	0.28	0.03	23,104	543	0.234
BANPU13P2405A	0.06	100467	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	100	-	0.02
BANPU19C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.08	100467	-	0.09	0.08	**0.09**	0.08	0.09	0.01	401	3	0.08
BANPU19C2407B	0.15	100467	0.15	0.17	0.14	**0.17**	0.17	0.19	0.02	23,756	380	0.16
BANPU19P2406A	0.14	100467	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	5,006	60	0.12
BANPU41C2405A	0.01	100467	-	-	-	**-**	-	0.02	-	-	-	0
BANPU41C2406A	0.03	100467	-	0.03	0.03	**0.03**	0.01	-	-	378	1	0.03
BANPU41C2407A	0.05	100467	-	-	-	**-**	0.02	-	-	-	-	0
BANPU41C2407B	0.14	100467	-	0.16	0.13	**0.16**	0.02	0.16	0.02	30,000	436	0.145
BBGI	5.55	100467	5.60	5.60	5.45	**5.45**	5.45	5.50	(0.10)	6,982	3,844	5.504
BCP	44.50	100467	44.50	45.00	44.25	**44.25**	44.25	44.50	(0.25)	44,280	197,041	44.498
BCP01C2405A	0.11	100467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	40,733	420	0.103
BCP01C2408A	0.27	100467	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	14,876	385	0.258
BCP01P2408X	0.35	100467	-	0.35	0.34	**0.35**	0.35	0.36	-	6,538	226	0.346
BCP13C2405A	0.10	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,208	139	0.097
BCP13P2408A	0.35	100467	-	0.34	0.33	**0.34**	0.35	0.36	(0.01)	12,472	422	0.338
BCP19C2408A	0.23	100467	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,903	450	0.226
BCPG	7.10	100467	7.10	7.10	6.95	**7.05**	7.00	7.05	(0.05)	13,902	9,783	7.036
BCPG19C2406A	0.03	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM	28.50	100467	28.50	28.50	27.50	**27.75**	27.50	27.75	(0.75)	97,642	270,579	27.711
BGRIM01C2406A	0.10	100467	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	26,033	214	0.082
BGRIM01C2407A	0.25	100467	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.06)	23,376	459	0.196
BGRIM01P2406X	0.07	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM06C2404A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2405A	0.08	100467	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	2,100	13	0.06
BGRIM13C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
BGRIM13C2407A	0.08	100467	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	5,251	32	0.06
BGRIM13C2407B	0.18	100467	-	0.16	0.13	**0.14**	0.14	0.16	(0.04)	10,007	139	0.139
BGRIM13P2406A	0.08	100467	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM19C2407A	0.14	100467	-	0.11	0.11	**0.11**	0.11	0.12	(0.03)	1,798	20	0.11
BGRIM19P2406A	0.07	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM41C2405A	0.09	100467	0.06	0.06	0.06	**0.06**	-	-	(0.03)	4,400	26	0.06
BGRIM41C2405B	0.06	100467	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2407A	0.11	100467	0.11	0.11	0.08	**0.09**	0.08	0.14	(0.02)	15,968	145	0.09
BGRIM41C2408B	0.21	100467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC	0.37	100467	0.37	0.37	0.35	**0.36**	0.36	0.37	(0.01)	41,599	1,505	0.361
BIOTEC-P	10.00	100467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	100467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.09	100467	-	0.10	0.09	**0.10**	0.09	0.10	0.01	5,657	51	0.09
BPP	15.00	100467	15.00	15.00	14.70	**14.80**	14.80	14.90	(0.20)	9,420	14,002	14.863
BRRGIF	3.56	100467	-	3.56	3.52	**3.54**	3.54	3.56	(0.02)	464	164	3.531
BSRC	9.90	100467	9.90	9.95	9.70	**9.80**	9.75	9.80	(0.10)	50,531	49,338	9.763
BSRC13C2408A	0.12	100467	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	30	-	0.11
CKP	4.18	100467	4.16	4.24	4.16	**4.16**	4.16	4.18	(0.02)	75,176	31,494	4.189
CKP01C2407A	0.51	100467	-	0.52	0.48	**0.48**	0.48	0.49	(0.03)	25,667	1,266	0.493
CKP13C2407A	0.50	100467	-	0.52	0.48	**0.48**	0.48	0.51	(0.02)	5,173	261	0.503
CKP19C2407A	0.51	100467	-	0.51	0.48	**0.48**	0.48	0.49	(0.03)	7,286	358	0.491
CV	0.53	100467	0.53	0.53	0.51	**0.52**	0.51	0.52	(0.01)	160,256	8,316	0.518
CV-W1	0.44	100467	0.45	0.45	0.36	**0.38**	0.38	0.39	(0.06)	183,842	7,620	0.414
DEMCO	3.98	100467	4.04	4.22	4.02	**4.12**	4.12	4.16	0.14	32,563	13,490	4.142
DEMCO-W7	0.94	100467	1.00	1.03	0.93	**0.95**	0.94	0.95	0.01	72,066	7,019	0.973
EA	35.75	100467	35.50	36.25	35.00	**36.00**	35.75	36.00	0.25	126,260	451,376	35.747
EA01C2405A	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	4	-	0.02
EA01C2406A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.02	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
EA01C2407A	0.09	100467	-	0.09	0.08	**0.09**	0.09	0.10	-	809	7	0.083
EA01C2407B	0.20	100467	-	0.20	0.18	**0.20**	0.20	0.21	-	39,302	768	0.195
EA01P2406X	0.15	100467	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	138,914	1,906	0.137
EA06C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	100467	-	-	-	**-**	-	-	-	-	-	0
EA11C2405A	0.01	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.16	100467	-	0.16	0.15	**0.16**	0.16	0.17	-	32,425	514	0.158
EA13C2405A	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2406B	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
EA13C2407A	0.10	100467	-	0.10	0.09	**0.10**	0.10	0.11	-	41,396	413	0.099
EA13C2408A	0.22	100467	0.21	0.24	0.20	**0.23**	0.23	0.24	0.01	79,566	1,740	0.218
EA13C2409A	0.36	100467	-	0.39	0.35	**0.39**	0.36	0.39	0.03	158	6	0.352
EA13P2406A	0.16	100467	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	48,299	775	0.16
EA13P2407A	0.16	100467	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	31,608	503	0.159
EA19C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
EA19C2406B	0.07	100467	-	0.07	0.06	**0.07**	0.07	0.08	-	21	-	0.06
EA19C2407A	0.19	100467	-	0.20	0.17	**0.19**	0.19	0.20	-	67,765	1,253	0.184
EA41C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.02	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2407A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
EA41C2408A	0.23	100467	-	0.23	0.21	**0.23**	0.22	0.25	-	105,436	2,325	0.22
EA41C2408B	0.16	100467	-	0.17	0.15	**0.17**	-	-	0.01	43,802	708	0.161

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA41C2410A	0.41	100467	-	0.42	0.39	**0.42**	-	-	0.01	26,992	1,113	0.412
EA41P2405A	0.56	100467	-	0.47	0.46	**0.47**	-	-	(0.09)	3,000	140	0.466
EASTW	3.52	100467	3.52	3.54	3.50	**3.54**	3.52	3.54	0.02	3,705	1,309	3.533
EGATIF	6.05	100467	6.05	6.15	6.05	**6.05**	6.05	6.10	-	699	425	6.073
EGCO	116.00	100467	116.00	116.00	114.00	**114.50**	114.50	115.00	(1.50)	5,498	63,054	114.685
EGCO13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2407A	0.21	100467	-	0.19	0.17	**0.17**	0.17	0.20	(0.04)	19,740	355	0.179
EGCO19C2408A	0.26	100467	-	0.23	0.23	**0.23**	0.23	0.24	(0.03)	4,938	114	0.23
EP	2.68	100467	2.68	2.70	2.64	**2.70**	2.66	2.70	0.02	1,075	286	2.662
EP-W4	0.03	100467	-	0.03	0.02	**0.03**	0.02	0.03	-	1,410	4	0.029
ETC	2.62	100467	2.60	2.62	2.58	**2.62**	2.62	2.64	-	4,933	1,285	2.605
GPSC	54.50	100467	54.00	54.25	52.25	**52.50**	52.25	52.50	(2.00)	81,379	429,517	52.779
GPSC01C2405A	0.09	100467	-	0.08	0.05	**0.05**	0.04	0.05	(0.04)	11,400	67	0.058
GPSC01C2407A	0.30	100467	0.22	0.28	0.21	**0.22**	0.22	0.23	(0.08)	60,963	1,386	0.227
GPSC01P2405X	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2407X	0.12	100467	-	0.15	0.13	**0.15**	0.15	0.16	0.03	10,234	146	0.143
GPSC06C2404A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2408T	0.38	100467	-	0.37	0.31	**0.31**	0.31	0.32	(0.07)	18,859	606	0.321
GPSC11P2405A	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2406A	0.22	100467	-	0.20	0.14	**0.14**	0.14	0.15	(0.08)	179,734	2,798	0.155
GPSC13P2407A	0.11	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC13P2408A	0.31	100467	-	0.38	0.32	**0.37**	0.37	0.38	0.06	69,595	2,530	0.363
GPSC19C2405A	0.09	100467	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19C2408A	0.22	100467	0.17	0.20	0.16	**0.16**	0.16	0.17	(0.06)	3,385	57	0.167
GPSC19P2406A	0.07	100467	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1	-	0.05
GPSC19P2407A	0.12	100467	-	0.16	0.15	**0.16**	0.15	0.16	0.04	13,045	196	0.15
GPSC41C2405A	0.13	100467	-	0.11	0.07	**0.07**	0.04	-	(0.06)	11,399	108	0.094
GPSC41C2406A	0.20	100467	0.14	0.17	0.13	**0.14**	-	-	(0.06)	67,402	962	0.142
GPSC41C2408A	0.25	100467	-	0.24	0.20	**0.20**	-	-	(0.05)	20,050	415	0.207
GPSC41P2406A	0.11	100467	-	-	-	**-**	-	-	-	-	-	0
GREEN	1.09	100467	1.08	1.14	1.05	**1.06**	1.06	1.07	(0.03)	171,000	18,841	1.101
GULF	44.00	100467	43.75	43.75	43.25	**43.50**	43.50	43.75	(0.50)	83,952	365,549	43.542
GULF01C2405A	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
GULF01C2406A	0.11	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	51,920	468	0.09
GULF01C2408A	0.21	100467	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	30,895	597	0.193
GULF01P2405X	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2408X	0.28	100467	-	0.29	0.28	**0.29**	0.29	0.30	0.01	10,868	310	0.285
GULF11C2407T	0.22	100467	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	10,018	203	0.202
GULF13C2405A	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2406A	0.08	100467	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	14,736	103	0.07
GULF13C2408A	0.19	100467	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	15,299	270	0.176
GULF13P2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2408A	0.21	100467	-	0.23	0.22	**0.22**	0.22	0.23	0.01	29,812	664	0.222
GULF19C2406A	0.09	100467	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	400	3	0.08
GULF19C2408A	0.21	100467	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	10,000	190	0.19
GULF41C2405A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
GULF41C2405B	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
GULF41C2406A	0.08	100467	-	0.07	0.07	**0.07**	0.06	-	(0.01)	4,000	28	0.07
GULF41C2408A	0.16	100467	0.15	0.15	0.14	**0.14**	-	0.16	(0.02)	23,700	337	0.142
GULF41C2410A	0.31	100467	0.30	0.30	0.29	**0.29**	-	-	(0.02)	9,000	265	0.293
GULF41P2405A	0.13	100467	0.09	0.09	0.09	**0.09**	-	-	(0.04)	5,600	50	0.09
GUNKUL	2.78	100467	2.78	2.80	2.70	**2.70**	2.70	2.72	(0.08)	133,531	36,461	2.73
GUNKUL01C2407A	0.09	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
GUNKUL01P2407X	0.39	100467	-	0.43	0.38	**0.43**	0.43	0.44	0.04	4,002	159	0.398
GUNKUL11C2404A	0.05	100467	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
GUNKUL13C2407A	0.07	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
GUNKUL13C2407B	0.21	100467	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	8,796	178	0.201
GUNKUL13P2407A	0.29	100467	-	0.33	0.29	**0.33**	0.33	0.34	0.04	16,620	520	0.313
GUNKUL19C2405A	0.08	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
GUNKUL19C2408A	0.24	100467	-	0.23	0.21	**0.21**	0.20	0.21	(0.03)	2,631	58	0.22
IFEC	0.35	100467	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.04	100467	2.04	2.06	2.00	**2.04**	2.02	2.04	-	329,172	66,804	2.029
IRPC01C2406A	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2407A	0.26	100467	-	0.26	0.24	**0.26**	0.26	0.27	-	22,390	562	0.25
IRPC19C2409A	0.39	100467	0.39	0.39	0.39	**0.39**	0.39	0.44	-	325	13	0.39
JR	4.40	100467	4.40	4.40	4.38	**4.40**	4.38	4.40	-	1,187	522	4.397
KBSPIF	8.55	100467	-	8.55	8.45	**8.55**	8.45	8.55	-	223	190	8.536
LANNA	13.90	100467	13.90	13.90	13.80	**13.90**	13.90	14.00	-	2,435	3,380	13.88
MDX	3.78	100467	3.74	3.90	3.72	**3.78**	3.78	3.80	-	13,266	5,086	3.834
NOVA	10.00	100467	-	10.00	10.00	**10.00**	10.00	10.20	-	10	10	10
OR	18.50	100467	18.40	18.40	18.20	**18.30**	18.30	18.40	(0.20)	102,397	187,306	18.292
OR01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2407A	0.18	100467	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	20,994	341	0.162
OR01P2405X	0.11	100467	-	0.12	0.12	**0.12**	0.12	0.13	0.01	8,714	105	0.12
OR11C2404A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.03	-	1	-	0.01
OR13C2407A	0.14	100467	-	0.14	0.12	**0.14**	0.13	0.14	-	30,796	400	0.129
OR19C2407A	0.18	100467	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	34,044	555	0.162
PCC	3.04	100467	-	3.04	3.02	**3.04**	3.02	3.04	-	2,984	902	3.024
PRIME	0.53	100467	0.53	0.55	0.52	**0.53**	0.52	0.53	-	93,868	5,005	0.533
PTG	8.90	100467	8.90	9.15	8.85	**8.95**	8.90	8.95	0.05	137,520	123,844	9.005
PTG01C2407A	0.25	100467	-	0.29	0.24	**0.25**	0.25	0.26	-	11,404	301	0.263
PTG11C2405A	0.31	100467	-	-	-	**-**	0.33	0.37	-	-	-	0
PTG13C2407A	0.20	100467	0.20	0.23	0.19	**0.20**	0.20	0.21	-	29,868	627	0.209
PTG19C2407A	0.25	100467	-	0.28	0.24	**0.26**	0.26	0.27	0.01	16,796	442	0.263
PTT	35.25	100467	35.00	35.25	34.75	**34.75**	34.75	35.00	(0.50)	326,450	1,141,485	34.966
PTT01C2405A	0.05	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT01C2407A	0.17	100467	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	19,237	307	0.159
PTT01P2405X	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2408X	0.15	100467	-	-	-	**-**	0.15	0.16	-	-	-	0
PTT11C2404A	0.06	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2406A	0.11	100467	-	0.10	0.10	**0.10**	0.09	0.11	(0.01)	144,882	1,449	0.1
PTT13P2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.14	100467	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT19C2406A	0.12	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	28,608	332	0.115
PTT41C2407A	0.21	100467	-	0.20	0.20	**0.20**	-	-	(0.01)	6,000	120	0.2
PTT41C2407B	0.17	100467	-	-	-	**-**	-	-	-	-	-	0
PTT41C2408C	0.16	100467	-	0.15	0.14	**0.14**	-	-	(0.02)	4,080	61	0.149
PTTEP	159.00	100467	159.00	160.00	158.00	**158.00**	158.00	159.00	(1.00)	91,462	1,455,277	159.112
PTTEP01C2405A	0.26	100467	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	19,811	497	0.25
PTTEP01C2407A	0.33	100467	-	0.35	0.32	**0.32**	0.32	0.34	(0.01)	32,570	1,095	0.336
PTTEP01P2405X	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2406X	0.13	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	6,664	80	0.12

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP06C2405A	0.35	100467	-	0.37	0.33	**0.33**	-	-	(0.02)	37,790	1,374	0.363
PTTEP11C2406A	0.41	100467	-	0.42	0.39	**0.39**	0.39	0.40	(0.02)	12,970	536	0.413
PTTEP11P2406A	0.13	100467	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP13C2405A	0.16	100467	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	58,854	909	0.154
PTTEP13C2408A	0.47	100467	0.47	0.48	0.44	**0.44**	0.44	0.46	(0.03)	47,502	2,198	0.462
PTTEP13P2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2406A	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP13P2408A	0.27	100467	-	0.27	0.26	**0.27**	0.26	0.27	-	26,521	696	0.262
PTTEP19C2406A	0.28	100467	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	23,734	647	0.272
PTTEP19C2407A	0.24	100467	-	0.24	0.24	**0.24**	0.22	0.23	-	82,422	1,978	0.24
PTTEP41C2405A	0.11	100467	0.11	0.11	0.09	**0.09**	-	-	(0.02)	13,000	132	0.101
PTTEP41C2405B	0.14	100467	0.14	0.14	0.11	**0.11**	-	-	(0.03)	20,500	265	0.129
PTTEP41C2406A	0.22	100467	-	0.22	0.20	**0.20**	-	-	(0.02)	18,010	390	0.216
PTTEP41P2405A	0.04	100467	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41P2406A	0.19	100467	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2407A	0.24	100467	-	0.24	0.23	**0.24**	0.20	-	-	10,000	233	0.233
QTC	4.16	100467	3.90	3.98	3.88	**3.92**	3.92	3.94	(0.24)	2,359	924	3.916
RATCH	29.00	100467	28.75	29.00	28.50	**28.50**	28.50	28.75	(0.50)	13,210	37,831	28.64
RATCH01C2405A	0.06	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.16	100467	-	-	-	**-**	0.14	0.15	-	-	-	0
RATCH13P2404A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
RATCH19C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2408A	0.16	100467	-	-	-	**-**	0.14	0.15	-	-	-	0
RPC	0.72	100467	-	0.73	0.71	**0.72**	0.71	0.72	-	6,177	444	0.719
SCG	3.10	100467	3.10	3.28	3.08	**3.12**	3.10	3.12	0.02	60	19	3.188
SCI	0.77	100467	0.77	0.78	0.76	**0.77**	0.76	0.77	-	4,700	359	0.763
SCN	0.98	100467	0.98	1.00	0.96	**0.99**	0.98	0.99	0.01	9,457	931	0.983
SCN-W2	0.08	100467	-	0.09	0.08	**0.09**	0.08	0.09	0.01	484	4	0.082
SCN-W3	0.06	100467	-	0.06	0.05	**0.06**	0.05	0.06	-	4,833	26	0.054
SEAOIL	3.08	100467	3.06	3.08	3.04	**3.08**	3.08	3.10	-	7,409	2,272	3.066
SGP	7.85	100467	7.85	7.90	7.85	**7.90**	7.85	7.90	0.05	589	463	7.854
SKE	0.49	100467	0.49	0.51	0.49	**0.50**	0.49	0.50	0.01	14,356	718	0.5
SKE-W1	0.10	100467	0.09	0.09	0.09	**0.09**	0.08	0.09	(0.01)	2,189	20	0.09
SOLAR	0.68	100467	0.68	0.68	0.67	**0.68**	0.67	0.68	-	5,333	362	0.678
SPCG	11.30	100467	11.30	11.50	11.30	**11.40**	11.40	11.50	0.10	3,436	3,922	11.413
SPRC	8.65	100467	8.65	8.75	8.60	**8.70**	8.70	8.75	0.05	123,022	106,786	8.68
SPRC01C2405A	0.03	100467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
SPRC01C2408A	0.21	100467	-	0.21	0.20	**0.21**	0.21	0.22	-	32,636	676	0.207
SPRC06C2405A	0.11	100467	-	0.10	0.09	**0.10**	-	-	(0.01)	20,377	194	0.095
SPRC11C2406A	0.15	100467	0.16	0.16	0.14	**0.15**	0.15	0.16	-	14,703	218	0.148
SPRC13C2408A	0.24	100467	-	0.26	0.23	**0.25**	0.25	0.26	0.01	59,441	1,461	0.245
SPRC13P2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2408A	0.21	100467	-	0.22	0.20	**0.22**	0.21	0.22	0.01	97,510	2,097	0.215
SSP	8.05	100467	8.00	8.05	7.95	**7.95**	7.95	8.00	(0.10)	14,312	11,425	7.982
SSP-W2	0.34	100467	-	0.35	0.30	**0.30**	0.30	0.32	(0.04)	12,488	393	0.314
SUPER	0.30	100467	0.31	0.31	0.30	**0.30**	0.30	0.31	-	149,218	4,484	0.3
SUPEREIF	5.80	100467	5.80	5.90	5.75	**5.90**	5.85	5.95	0.10	2,356	1,370	5.814
SUSCO	4.28	100467	4.20	4.26	4.20	**4.22**	4.22	4.24	(0.06)	47,634	20,103	4.22
TAE	0.94	100467	-	0.95	0.93	**0.93**	0.93	0.94	(0.01)	1,037	97	0.935
TCC	0.49	100467	-	0.49	0.48	**0.49**	0.48	0.49	-	4,645	223	0.48
TCC-W5	0.20	100467	-	0.21	0.20	**0.20**	0.20	0.21	-	2	-	0.205
TGE	3.16	100467	3.14	3.36	3.14	**3.32**	3.30	3.32	0.16	48,459	15,856	3.272
TGE-W1	2.20	100467	2.22	2.36	2.16	**2.34**	2.30	2.34	0.14	26,073	6,001	2.301
TOP	58.00	100467	58.00	59.00	57.50	**59.00**	58.75	59.00	1.00	83,623	490,093	58.607
TOP01C2405A	0.16	100467	-	0.18	0.14	**0.18**	0.18	0.19	0.02	26,350	415	0.157
TOP01C2407A	0.42	100467	-	0.47	0.42	**0.47**	0.47	0.49	0.05	12,717	564	0.443
TOP01C2408A	0.24	100467	-	0.27	0.23	**0.27**	0.27	0.28	0.03	29,110	723	0.248
TOP01P2406X	0.08	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP01P2408X	0.38	100467	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	16,095	599	0.372
TOP11C2405A	0.53	100467	-	-	-	**-**	0.54	0.56	-	-	-	0
TOP11C2407A	0.33	100467	0.36	0.36	0.31	**0.35**	0.36	0.37	0.02	14,090	476	0.337
TOP11P2406A	0.12	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP13C2407A	0.35	100467	-	0.37	0.33	**0.37**	0.38	0.41	0.02	51,904	1,834	0.353
TOP13C2408A	0.21	100467	-	0.24	0.20	**0.24**	0.23	0.24	0.03	46,410	1,026	0.221
TOP13P2408A	0.28	100467	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	8,616	225	0.261
TOP19C2405A	0.11	100467	-	0.12	0.10	**0.12**	0.12	0.13	0.01	21,036	226	0.107
TOP19C2408A	0.21	100467	-	0.23	0.20	**0.23**	0.23	0.24	0.02	5,450	115	0.211
TOP19P2408A	0.37	100467	-	0.37	0.33	**0.33**	0.33	0.34	(0.04)	7,492	266	0.354
TOP41C2405A	0.12	100467	-	0.14	0.11	**0.14**	-	-	0.02	12,000	158	0.131
TOP41C2408A	0.29	100467	0.31	0.31	0.29	**0.31**	-	-	0.02	16,000	477	0.298
TPIPP	3.30	100467	3.32	3.32	3.30	**3.30**	3.30	3.32	-	10,202	3,372	3.305
TSE	1.18	100467	1.18	1.18	1.16	**1.18**	1.17	1.18	-	6,528	761	1.166
TTW	9.00	100467	9.00	9.05	8.95	**8.95**	8.95	9.05	(0.05)	17,714	15,900	8.976
UBE	0.78	100467	0.78	0.83	0.78	**0.80**	0.80	0.81	0.02	116,179	9,379	0.807
WHAUP	4.02	100467	4.02	4.04	4.00	**4.00**	4.00	4.04	(0.02)	33,905	13,617	4.016
WP	4.30	100467	-	4.30	4.24	**4.30**	4.26	4.30	-	232	99	4.275
Media & Publishing										-	-	
AMARIN	5.00	100467	-	5.00	4.98	**5.00**	4.98	5.00	-	2,911	1,450	4.98
AQUA	0.34	100467	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	14,936	512	0.343
AQUA-W3	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AS	6.10	100467	6.10	6.35	6.00	**6.05**	6.05	6.10	(0.05)	5,111	3,161	6.184
BEC	5.15	100467	5.20	5.25	5.05	**5.10**	5.10	5.15	(0.05)	13,178	6,778	5.143
FE	175.00	100467	-	-	-	**-**	175.00	189.50	-	-	-	0
GPI	1.72	100467	1.72	1.73	1.70	**1.73**	1.72	1.73	0.01	2,394	411	1.715
GRAMMY	5.70	100467	-	5.90	5.70	**5.75**	5.70	5.75	0.05	31	18	5.767
JKN	0.49	100467	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	176,052	8,510	0.483
MAJOR	14.70	100467	14.80	14.80	14.40	**14.60**	14.50	14.60	(0.10)	15,690	22,867	14.574
MATCH	1.49	100467	-	1.48	1.47	**1.47**	1.46	1.47	(0.02)	58	9	1.47
MATI	7.20	100467	7.20	7.25	7.00	**7.25**	7.05	7.25	0.05	13	9	7.226
MCOT	3.22	100467	3.20	3.24	3.16	**3.16**	3.16	3.22	(0.06)	3,226	1,037	3.214
MONO	0.79	100467	0.80	0.81	0.78	**0.79**	0.79	0.80	-	51,490	4,101	0.796
NATION	0.04	100467	0.04	0.04	0.03	**0.04**	0.03	0.04	-	121,465	483	0.039
NATION-W4	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.88	100467	4.88	4.96	4.86	**4.92**	4.92	4.94	0.04	53,759	26,414	4.913
PLANB	8.70	100467	8.70	8.70	8.50	**8.60**	8.55	8.60	(0.10)	48,151	41,403	8.598
PLANB-W1	0.88	100467	-	0.84	0.79	**0.81**	0.81	0.85	(0.07)	2,759	223	0.807
PLANB11C2408A	0.33	100467	0.33	0.33	0.30	**0.30**	0.30	0.32	(0.03)	11,265	348	0.308
PLANB11P2408A	0.42	100467	0.43	0.44	0.42	**0.43**	0.42	0.44	0.01	10,485	450	0.429
PLANB13C2407A	0.18	100467	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	3,233	55	0.17
PLANB19C2408A	0.21	100467	0.21	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,567	73	0.203
POST	1.10	100467	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.90	100467	-	12.00	11.80	**11.80**	11.80	12.00	(0.10)	1,012	1,214	11.994

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTECH	7.00	100467	-	7.00	7.00	**7.00**	6.70	7.05	-	1	1	7
ROCTEC	0.71	100467	0.71	0.78	0.71	**0.76**	0.75	0.76	0.05	651,643	48,898	0.75
ROCTEC-W3	0.02	100467	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	14,316	35	0.024
ROCTEC-W5	0.03	100467	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	49,631	184	0.037
SE-ED	2.28	100467	-	2.24	2.24	**2.24**	2.24	2.28	(0.04)	24	5	2.24
TKS	7.80	100467	7.75	7.85	7.75	**7.80**	7.75	7.80	-	3,269	2,548	7.794
VGI	1.76	100467	1.75	1.77	1.72	**1.74**	1.73	1.74	(0.02)	771,632	134,284	1.74
VGI-W3	0.08	100467	0.08	0.09	0.07	**0.08**	0.07	0.08	-	219,425	1,755	0.08
VGI01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	2,350	2	0.01
VGI01C2406A	0.09	100467	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	45,711	320	0.07
VGI01C2407A	0.28	100467	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	44,232	1,127	0.254
VGI01C2407B	0.50	100467	-	0.51	0.46	**0.46**	0.47	0.48	(0.04)	12,141	574	0.473
VGI01P2405X	0.25	100467	-	0.24	0.23	**0.24**	0.23	0.25	(0.01)	20	-	0.235
VGI01P2408X	0.45	100467	0.44	0.45	0.43	**0.44**	0.44	0.45	(0.01)	15,989	711	0.444
VGI06C2405A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	100467	-	0.02	0.01	**0.02**	0.01	0.02	-	265	-	0.01
VGI13C2406A	0.10	100467	-	0.10	0.09	**0.10**	0.09	0.10	-	15,477	146	0.094
VGI13C2407A	0.22	100467	0.20	0.22	0.19	**0.20**	0.20	0.21	(0.02)	71,079	1,397	0.196
VGI13C2407B	0.49	100467	-	0.49	0.45	**0.46**	0.46	0.47	(0.03)	3,303	154	0.466
VGI13P2405A	0.12	100467	-	0.13	0.11	**0.12**	0.12	0.14	-	25,661	331	0.128
VGI13P2408A	0.32	100467	-	0.33	0.31	**0.33**	0.33	0.34	0.01	45,162	1,487	0.329
VGI19C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405B	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.19	100467	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	76,168	1,367	0.179
VGI19C2407B	0.44	100467	-	0.50	0.46	**0.46**	0.46	0.47	0.02	610	29	0.474
VGI41C2405A	0.03	100467	-	-	-	**-**	0.01	-	-	-	-	0
VGI41C2407A	0.22	100467	-	0.22	0.19	**0.20**	0.02	0.24	(0.02)	25,322	524	0.206
WORK	9.00	100467	9.00	9.00	8.90	**8.95**	8.95	9.00	(0.05)	715	640	8.954
ZAA	1.14	100467	1.14	1.20	1.12	**1.14**	1.14	1.15	-	42,308	4,889	1.155
Finance & Securities										-	-	
AEONTS	166.00	100467	164.00	166.50	162.50	**164.50**	164.00	164.50	(1.50)	3,757	61,610	163.986
AEONTS13C2408A	0.64	100467	0.61	0.64	0.57	**0.60**	0.60	0.61	(0.04)	42,984	2,544	0.591
AMANAH	2.26	100467	-	2.24	2.20	**2.20**	2.20	2.22	(0.06)	1,797	401	2.228
ASAP	2.98	100467	2.94	3.02	2.94	**2.98**	2.98	3.00	-	3,551	1,064	2.996
ASK	17.30	100467	17.40	17.40	17.10	**17.10**	17.10	17.20	(0.20)	5,829	9,985	17.129
ASP	2.70	100467	2.68	2.70	2.68	**2.70**	2.68	2.70	-	5,926	1,593	2.688
BAM	10.00	100467	9.95	10.00	9.80	**9.90**	9.85	9.90	(0.10)	112,176	110,947	9.89
BAM01C2406A	0.40	100467	-	0.37	0.35	**0.36**	0.36	0.38	(0.04)	3,621	129	0.356
BAM01C2409A	0.20	100467	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	17,138	316	0.184
BAM11C2405A	0.30	100467	-	-	-	**-**	0.28	0.30	-	-	-	0
BAM13C2405A	0.13	100467	0.13	0.13	0.08	**0.08**	0.08	0.12	(0.05)	45,956	474	0.103
BAM13C2408A	0.49	100467	-	0.48	0.45	**0.47**	0.47	0.48	(0.02)	23,672	1,104	0.466
BAM13C2408B	0.16	100467	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,629	84	0.15
BAM19C2405A	0.16	100467	-	0.14	0.12	**0.13**	0.13	0.17	(0.03)	23,710	312	0.131
BAM19C2408A	0.17	100467	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	114,978	1,828	0.158
BYD	3.60	100467	3.58	3.64	3.48	**3.52**	3.52	3.54	(0.08)	51,410	18,184	3.537
BYD06C2404A	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.05	100467	0.04	0.05	0.04	**0.04**	0.03	0.05	(0.01)	12,029	58	0.048
BYD19C2407A	0.12	100467	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,742	96	0.11
CGH	0.64	100467	0.64	0.65	0.63	**0.65**	0.64	0.65	0.01	18,029	1,155	0.64
CGH-W4	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.76	100467	1.77	1.79	1.75	**1.77**	1.76	1.77	0.01	22,245	3,933	1.767
CHAYO	4.98	100467	4.98	4.98	4.82	**4.86**	4.84	4.86	(0.12)	24,346	11,897	4.886
CHAYO-W3	0.52	100467	0.52	0.53	0.51	**0.52**	0.51	0.52	-	9,625	498	0.517
ECL	1.46	100467	1.44	1.45	1.42	**1.42**	1.42	1.43	(0.04)	12,540	1,795	1.431
ECL-W4	0.01	100467	0.01	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
FNS	3.18	100467	3.22	3.50	3.18	**3.24**	3.24	3.26	0.06	13,834	4,593	3.32
FSX	2.40	100467	2.48	3.00	2.38	**2.54**	2.54	2.56	0.14	165,227	46,257	2.799
GBX	0.73	100467	0.74	0.78	0.72	**0.73**	0.73	0.74	-	30,092	2,282	0.758
GL	0.65	100467	-	-	-	**-**	-	-	-	-	-	0
HENG	1.77	100467	1.77	1.77	1.74	**1.74**	1.73	1.74	(0.03)	19,999	3,491	1.745
IFS	2.70	100467	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.04)	1,080	289	2.674
JMT	23.40	100467	23.10	23.30	22.80	**23.00**	22.90	23.00	(0.40)	198,651	457,615	23.036
JMT-W4	1.54	100467	1.54	1.54	1.43	**1.44**	1.44	1.45	(0.10)	5,191	764	1.472
JMT01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.22	100467	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.03)	45,217	874	0.193
JMT01C2407A	0.12	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	17,811	208	0.116
JMT01C2408A	0.64	100467	-	0.62	0.58	**0.59**	0.59	0.60	(0.05)	52,045	3,090	0.593
JMT01P2406X	0.24	100467	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	24,134	615	0.254
JMT06C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.38	100467	0.33	0.35	0.32	**0.33**	-	-	(0.05)	64,731	2,179	0.336
JMT11C2405A	0.07	100467	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT11C2407A	0.47	100467	0.43	0.45	0.42	**0.43**	0.43	0.44	(0.04)	30,900	1,333	0.431
JMT11P2406A	0.28	100467	-	0.30	0.28	**0.28**	0.28	0.30	-	47,462	1,384	0.291
JMT13C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
JMT13C2406A	0.21	100467	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	62,358	1,137	0.182
JMT13C2407A	0.10	100467	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	12,532	117	0.093
JMT13C2408A	0.56	100467	0.54	0.55	0.51	**0.52**	0.52	0.53	(0.04)	85,348	4,474	0.524
JMT13P2406A	0.23	100467	-	0.25	0.23	**0.24**	0.24	0.25	0.01	85,462	2,094	0.245
JMT19C2406A	0.30	100467	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	57,350	1,559	0.271
JMT19C2408A	0.56	100467	-	0.54	0.51	**0.53**	0.52	0.53	(0.03)	53,230	2,803	0.526
JMT19P2407A	0.22	100467	-	0.23	0.23	**0.23**	0.23	0.24	0.01	16,573	381	0.23
JMT41C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
JMT41C2406B	0.23	100467	-	0.22	0.19	**0.20**	-	-	(0.03)	43,200	882	0.204
JMT41C2407A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
JMT41C2408A	0.51	100467	0.47	0.49	0.46	**0.47**	-	-	(0.04)	88,100	4,130	0.468
KCAR	6.35	100467	-	6.30	6.25	**6.25**	6.25	6.30	(0.10)	220	138	6.263
KGI	4.80	100467	4.80	4.82	4.78	**4.80**	4.78	4.80	-	15,809	7,588	4.799
KTC	46.50	100467	46.25	46.50	45.50	**46.00**	46.00	46.25	(0.50)	17,499	80,484	45.993
KTC01C2405A	0.05	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC01C2407A	0.23	100467	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	25,826	545	0.211
KTC01P2406X	0.13	100467	-	-	-	**-**	0.12	0.13	-	-	-	0
KTC11C2405A	0.11	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC11P2405A	0.11	100467	-	-	-	**-**	0.12	0.13	-	-	-	0
KTC13C2405A	0.06	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2407A	0.22	100467	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	66,096	1,302	0.196
KTC13P2407A	0.09	100467	-	0.10	0.10	**0.10**	0.10	0.11	0.01	1,160	12	0.1
KTC19C2405A	0.05	100467	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	4	-	0.037
KTC19C2407A	0.22	100467	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	20,748	429	0.206
KTC41C2405A	0.07	100467	-	-	-	**-**	0.01	-	-	-	-	0
KTC41C2407A	0.20	100467	0.18	0.19	0.17	**0.18**	-	-	(0.02)	47,280	880	0.186

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFC	20.80	100467	20.80	21.00	20.80	**21.00**	20.90	21.00	0.20	387	808	20.889
MICRO	2.18	100467	2.20	2.24	2.16	**2.16**	2.16	2.20	(0.02)	3,486	759	2.178
ML	0.67	100467	-	0.69	0.68	**0.69**	0.68	0.69	0.02	134	9	0.683
ML-W3	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.60	100467	-	9.70	9.65	**9.70**	9.65	9.70	0.10	24	23	9.695
MTC	46.00	100467	45.50	45.75	43.25	**44.00**	44.00	44.25	(2.00)	183,906	810,194	44.054
MTC01C2406A	0.18	100467	0.12	0.16	0.11	**0.12**	0.12	0.13	(0.06)	30,003	388	0.129
MTC01C2407A	0.23	100467	-	0.21	0.16	**0.17**	0.17	0.18	(0.06)	57,210	1,042	0.182
MTC01P2406X	0.21	100467	-	0.27	0.22	**0.26**	0.26	0.27	0.05	33,984	878	0.258
MTC01P2408X	0.32	100467	0.34	0.41	0.34	**0.39**	0.39	0.40	0.07	41,751	1,582	0.378
MTC06C2404A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
MTC11C2406A	0.16	100467	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.05)	21,128	244	0.115
MTC13C2406A	0.18	100467	0.17	0.17	0.11	**0.12**	0.12	0.13	(0.06)	75,458	969	0.128
MTC13P2406A	0.10	100467	-	0.10	0.10	**0.10**	0.10	0.11	-	10	-	0.1
MTC13P2408A	0.34	100467	-	0.41	0.35	**0.39**	0.39	0.40	0.05	137,226	5,387	0.392
MTC19C2406A	0.20	100467	0.14	0.18	0.12	**0.14**	0.14	0.15	(0.06)	102,151	1,432	0.14
MTC41C2405A	0.06	100467	-	-	-	**-**	-	-	-	-	-	0
MTC41C2408A	0.28	100467	0.22	0.26	0.20	**0.21**	0.20	0.24	(0.07)	50,985	1,109	0.217
NCAP	2.32	100467	2.28	2.28	2.20	**2.20**	2.20	2.22	(0.12)	24,050	5,377	2.235
PL	2.00	100467	2.00	2.00	1.99	**2.00**	1.99	2.00	-	1,422	283	1.992
S11	2.84	100467	2.84	2.86	2.82	**2.82**	2.82	2.86	(0.02)	874	247	2.827
SAK	5.10	100467	5.05	5.05	4.86	**4.92**	4.92	4.94	(0.18)	32,036	15,763	4.92
SAWAD	43.00	100467	42.75	42.75	40.50	**41.00**	40.75	41.00	(2.00)	169,468	699,365	41.268
SAWAD-W2	1.18	100467	1.18	1.19	1.14	**1.14**	1.14	1.17	(0.04)	3,760	436	1.158
SAWAD01C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2406A	0.14	100467	-	0.13	0.09	**0.09**	0.09	0.10	(0.05)	18,642	186	0.1
SAWAD01C2408A	0.35	100467	-	0.34	0.26	**0.26**	0.26	0.27	(0.09)	149,284	4,145	0.277
SAWAD01P2407X	0.26	100467	-	0.33	0.27	**0.32**	0.32	0.33	0.06	16,939	525	0.309
SAWAD11P2406A	0.15	100467	-	0.20	0.16	**0.20**	0.20	0.21	0.05	15,600	289	0.185
SAWAD13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2406A	0.09	100467	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	1	-	0.05
SAWAD13C2407A	0.21	100467	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.06)	101,088	1,688	0.167
SAWAD13C2408A	0.46	100467	-	0.38	0.30	**0.31**	0.31	0.32	(0.15)	37,189	1,170	0.314
SAWAD13P2407A	0.13	100467	-	0.17	0.16	**0.17**	0.16	0.17	0.04	11,652	193	0.165
SAWAD19C2405A	0.03	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2406A	0.22	100467	-	0.19	0.14	**0.15**	0.15	0.16	(0.07)	36,877	589	0.159
SAWAD19C2408A	0.45	100467	-	0.36	0.32	**0.33**	0.33	0.34	(0.12)	16,121	559	0.346
SAWAD41C2405A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2405B	0.10	100467	-	-	-	**-**	0.01	-	-	-	-	0
SAWAD41C2406A	0.21	100467	-	0.14	0.12	**0.12**	-	-	(0.09)	12,500	160	0.127
SAWAD41C2406B	0.19	100467	-	0.14	0.11	**0.12**	-	-	(0.07)	40,800	512	0.125
SAWAD41C2407A	0.24	100467	0.19	0.22	0.16	**0.16**	-	0.23	(0.08)	59,182	1,024	0.173
SAWAD41P2405A	0.14	100467	-	-	-	**-**	-	-	-	-	-	0
SCAP	2.86	100467	2.88	2.88	2.80	**2.84**	2.80	2.84	(0.02)	2,559	722	2.821
SGC	1.43	100467	1.42	1.43	1.39	**1.41**	1.41	1.42	(0.02)	90,063	12,721	1.412
SM	1.35	100467	1.36	1.38	1.35	**1.35**	1.35	1.37	-	1,958	266	1.359
TH	1.05	100467	1.06	1.06	1.02	**1.03**	1.03	1.04	(0.02)	23,733	2,459	1.036
TH-W3	0.34	100467	0.34	0.35	0.32	**0.33**	0.32	0.34	(0.01)	3,218	104	0.324
THANI	2.32	100467	2.30	2.38	2.28	**2.34**	2.32	2.34	0.02	131,897	30,642	2.323
THANI13C2407A	0.07	100467	-	0.07	0.07	**0.07**	0.07	0.08	-	580	4	0.07
THANI19C2407A	0.10	100467	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR	22.10	100467	22.00	22.00	21.30	**21.40**	21.40	21.50	(0.70)	273,403	589,947	21.578
TIDLOR01C2405A	0.03	100467	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
TIDLOR01C2407A	0.17	100467	-	0.14	0.13	**0.13**	0.12	0.13	(0.04)	12,624	176	0.139
TIDLOR01C2409A	0.41	100467	-	0.38	0.33	**0.34**	0.34	0.35	(0.07)	49,559	1,755	0.354
TIDLOR11P2406A	0.14	100467	-	0.17	0.16	**0.16**	0.16	0.17	0.02	6,241	101	0.161
TIDLOR13C2406A	0.12	100467	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	35,058	354	0.1
TIDLOR13C2408A	0.36	100467	0.35	0.35	0.29	**0.29**	0.29	0.30	(0.07)	48,523	1,566	0.322
TIDLOR19C2406A	0.12	100467	-	0.10	0.08	**0.08**	0.08	0.09	(0.04)	10,544	100	0.095
TIDLOR19C2408A	0.30	100467	-	0.28	0.25	**0.25**	0.24	0.25	(0.05)	25,450	686	0.269
TIDLOR19P2407A	0.23	100467	-	0.27	0.24	**0.27**	0.27	0.28	0.04	50,588	1,307	0.258
TIDLOR41C2406A	0.13	100467	-	0.11	0.10	**0.10**	-	-	(0.03)	29,000	308	0.106
TIDLOR41C2407A	0.18	100467	-	0.16	0.13	**0.13**	-	-	(0.05)	25,058	372	0.148
TIDLOR41C2407B	0.14	100467	-	0.12	0.11	**0.11**	-	-	(0.03)	4,020	48	0.119
TK	4.94	100467	4.94	4.94	4.88	**4.90**	4.90	4.92	(0.04)	3,161	1,546	4.891
TNITY	4.20	100467	-	4.88	4.16	**4.70**	4.70	4.72	0.50	22,212	10,212	4.597
UOBKH	4.72	100467	-	4.88	4.70	**4.70**	4.72	4.84	(0.02)	96	46	4.766
XPG	1.38	100467	1.37	1.39	1.34	**1.36**	1.36	1.37	(0.02)	331,496	45,186	1.363
XPG-W4	2.36	100467	-	-	-	**-**	-	-	-	-	-	0
Food & Beverage										-	-	
AAI	4.66	100467	4.64	4.68	4.44	**4.54**	4.52	4.54	(0.12)	202,348	92,118	4.552
APURE	4.46	100467	4.46	4.48	4.44	**4.48**	4.46	4.48	0.02	557	249	4.463
APURE-W3	0.27	100467	0.26	0.29	0.24	**0.25**	0.24	0.25	(0.02)	23,100	584	0.253
ASIAN	7.15	100467	7.15	7.20	7.05	**7.05**	7.05	7.10	(0.10)	11,598	8,241	7.105
BR	2.60	100467	2.58	2.60	2.54	**2.60**	2.58	2.60	-	3,075	788	2.563
BR-W1	0.14	100467	0.14	0.15	0.13	**0.14**	0.13	0.14	-	6,756	89	0.131
BRR	4.74	100467	4.78	4.78	4.72	**4.74**	4.72	4.74	-	1,852	880	4.75
BRR-W2	0.56	100467	-	0.62	0.52	**0.55**	0.55	0.56	(0.01)	3,536	199	0.563
BTG	22.90	100467	23.00	23.00	22.50	**22.60**	22.50	22.60	(0.30)	11,334	25,687	22.663
CBG	63.75	100467	63.50	64.25	62.50	**63.75**	63.75	64.00	-	37,358	236,895	63.41
CBG01C2406A	0.02	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG01C2407A	0.10	100467	-	0.10	0.09	**0.10**	0.09	0.10	-	121	1	0.09
CBG01C2408A	0.30	100467	0.30	0.31	0.27	**0.30**	0.30	0.32	-	39,652	1,177	0.296
CBG01P2405X	0.56	100467	-	0.60	0.52	**0.53**	0.53	0.55	(0.03)	6,796	386	0.567
CBG01P2408X	0.52	100467	-	0.56	0.50	**0.50**	0.50	0.52	(0.02)	11,851	629	0.53
CBG06C2405A	0.05	100467	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.03	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG11C2408A	0.28	100467	0.26	0.28	0.25	**0.27**	0.27	0.28	(0.01)	40,820	1,058	0.259
CBG11P2404A	0.12	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG13C2406A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2407A	0.10	100467	-	0.10	0.09	**0.10**	0.10	0.11	-	17,178	171	0.099
CBG13C2408A	0.30	100467	-	0.30	0.26	**0.29**	0.29	0.30	(0.01)	69,332	1,941	0.279
CBG13P2408A	0.44	100467	-	0.47	0.43	**0.44**	0.44	0.45	-	44,770	2,031	0.453
CBG19C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2406A	0.03	100467	-	0.03	0.03	**0.03**	0.02	0.03	-	400	1	0.03
CBG19C2407A	0.09	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG19C2408A	0.24	100467	-	0.25	0.22	**0.24**	0.24	0.25	-	42,116	994	0.236
CBG19P2407A	0.55	100467	-	0.59	0.53	**0.54**	0.54	0.55	(0.01)	16,304	922	0.565
CBG41C2406A	0.03	100467	-	-	-	**-**	0.01	-	-	-	-	0
CBG41C2407A	0.09	100467	-	0.09	0.08	**0.09**	0.07	-	-	10,002	85	0.085
CBG41C2407B	0.23	100467	-	0.23	0.20	**0.23**	-	-	-	29,950	648	0.216
CBG41C2408A	0.27	100467	-	0.27	0.24	**0.26**	-	-	(0.01)	47,400	1,221	0.257
CFRESH	1.73	100467	1.74	1.74	1.69	**1.71**	1.70	1.71	(0.02)	5,399	922	1.708

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CH	2.50	100467	-	2.50	2.46	**2.48**	2.48	2.50	(0.02)	3,309	821	2.48
CHOTI	69.00	100467	-	69.50	69.00	**69.25**	69.00	70.75	0.25	35	242	69.178
CM	2.34	100467	-	2.40	2.34	**2.38**	2.34	2.38	0.04	598	141	2.36
COCOCO	11.30	100467	11.10	11.20	11.00	**11.20**	11.10	11.20	(0.10)	43,085	47,885	11.114
CPF	18.60	100467	18.60	18.70	18.40	**18.50**	18.40	18.50	(0.10)	99,203	183,166	18.463
CPF01C2407A	0.16	100467	-	-	-	**-**	0.14	0.15	-	-	-	0
CPF01P2408T	0.28	100467	-	0.30	0.28	**0.29**	0.29	0.30	0.01	8,565	247	0.288
CPF11C2408A	0.21	100467	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,860	100	0.204
CPF11P2407T	0.23	100467	-	0.24	0.23	**0.23**	0.23	0.24	-	8,470	196	0.231
CPF13C2406A	0.12	100467	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	4,722	51	0.108
CPF13C2409A	0.30	100467	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	2,492	67	0.27
CPF13P2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2409A	0.30	100467	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	20,554	576	0.28
CPI	2.54	100467	2.56	2.58	2.56	**2.56**	2.56	2.58	0.02	1,390	356	2.56
F&D	27.75	100467	-	28.25	27.75	**28.25**	27.75	28.00	0.50	9	25	28
GLOCON	0.26	100467	0.25	0.28	0.24	**0.26**	0.26	0.27	-	230,870	6,255	0.27
HTC	17.60	100467	17.60	17.60	17.40	**17.40**	17.40	17.50	(0.20)	8,543	14,951	17.5
ICHI	16.60	100467	16.60	16.90	16.60	**16.70**	16.60	16.70	0.10	87,005	145,630	16.738
ICHI01C2405A	0.06	100467	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2,100	15	0.07
ICHI13C2405A	0.06	100467	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,020	35	0.05
ICHI19C2405A	0.10	100467	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	1,000	6	0.06
ITC	21.10	100467	21.00	21.10	20.70	**21.00**	20.90	21.00	(0.10)	18,797	39,351	20.934
ITC01C2405A	0.03	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC13C2406A	0.15	100467	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	5,582	77	0.137
JDF	2.60	100467	-	2.84	2.60	**2.70**	2.70	2.72	0.10	39,726	10,870	2.736
KBS	5.65	100467	5.60	5.60	5.55	**5.60**	5.55	5.60	(0.05)	1,450	811	5.595
KCG	9.95	100467	9.90	10.10	9.90	**9.90**	9.90	10.00	(0.05)	15,894	15,889	9.997
KSL	2.38	100467	2.38	2.38	2.36	**2.38**	2.36	2.38	-	6,184	1,467	2.371
KTIS	3.50	100467	-	3.50	3.50	**3.50**	3.48	3.50	-	20	7	3.5
LST	4.92	100467	4.94	4.94	4.90	**4.92**	4.92	4.94	-	829	408	4.926
M	37.25	100467	37.50	37.50	36.50	**37.00**	36.75	37.00	(0.25)	4,465	16,454	36.85
MALEE	12.60	100467	12.70	12.70	12.20	**12.20**	12.20	12.30	(0.40)	47,772	58,786	12.305
NRF	5.35	100467	5.30	5.35	5.30	**5.35**	5.30	5.35	-	52,800	28,060	5.314
NSL	23.90	100467	24.00	24.00	23.40	**23.70**	23.60	23.70	(0.20)	7,311	17,254	23.599
OSP	20.50	100467	20.50	20.60	20.10	**20.20**	20.20	20.30	(0.30)	142,800	288,648	20.213
OSP01C2406A	0.06	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP01C2408A	0.38	100467	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	25,457	886	0.348
OSP01P2408X	0.27	100467	-	0.29	0.27	**0.28**	0.28	0.29	0.01	9,998	280	0.279
OSP13C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2408A	0.30	100467	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	37,904	1,037	0.273
OSP19C2409A	0.33	100467	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	6,576	211	0.321
PB	68.75	100467	-	68.50	67.75	**67.75**	67.75	68.25	(1.00)	110	748	67.997
PLUS	8.45	100467	8.45	8.50	8.05	**8.05**	8.05	8.10	(0.40)	75,347	61,580	8.172
PM	7.90	100467	8.00	8.00	7.85	**7.90**	7.85	7.90	-	1,756	1,382	7.871
PQS	2.98	100467	2.98	3.00	2.88	**2.88**	2.88	2.90	(0.10)	13,630	3,994	2.929
PRG	10.50	100467	-	-	-	**-**	10.30	10.50	-	-	-	0
PRG-W1	6.00	100467	-	6.05	6.05	**6.05**	6.05	6.60	0.05	1	1	6.05
PRG-W2	5.90	100467	-	-	-	**-**	5.90	6.45	-	-	-	0
PRG-W3	8.15	100467	-	-	-	**-**	5.80	7.40	-	-	-	0
RBF	11.60	100467	11.60	11.60	11.20	**11.30**	11.30	11.40	(0.30)	39,337	44,667	11.354
RBF01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.02	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF01C2407A	0.11	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,400	60	0.093
RBF01P2405X	0.23	100467	-	0.26	0.22	**0.26**	0.26	0.28	0.03	10,646	268	0.251
RBF01P2407X	0.24	100467	-	0.27	0.24	**0.27**	0.27	0.28	0.03	14,446	382	0.264
RBF13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.03	100467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
RBF13C2407A	0.08	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF13C2408A	0.18	100467	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	31,606	491	0.155
RBF13P2405A	0.11	100467	-	0.13	0.12	**0.13**	0.13	0.14	0.02	23,738	300	0.126
RBF19C2405A	0.06	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.22	100467	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	22,719	429	0.188
RBF19P2406A	0.21	100467	-	0.23	0.21	**0.23**	0.23	0.24	0.02	13,106	291	0.222
SAPPE	91.50	100467	92.00	93.00	90.75	**91.50**	91.50	91.75	-	3,678	33,735	91.721
SAPPE01C2405A	0.09	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
SAPPE13C2406A	0.16	100467	-	0.17	0.15	**0.15**	0.15	0.17	(0.01)	26,939	433	0.16
SAUCE	41.75	100467	41.75	41.75	41.50	**41.75**	41.50	41.75	-	48	200	41.625
SNNP	17.50	100467	17.50	17.50	17.30	**17.40**	17.40	17.50	(0.10)	9,112	15,887	17.435
SNNP01C2407A	0.08	100467	-	0.08	0.08	**0.08**	0.07	0.08	-	20	-	0.08
SNNP13C2406A	0.10	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
SNNP13C2408A	0.26	100467	0.25	0.26	0.25	**0.25**	0.25	0.26	(0.01)	28,436	719	0.252
SNNP19C2407A	0.11	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
SNP	14.50	100467	14.40	14.50	14.40	**14.50**	14.40	14.50	-	146	212	14.492
SORKON	4.68	100467	4.72	4.72	4.54	**4.62**	4.60	4.62	(0.06)	1,270	590	4.645
SSC	35.00	100467	-	34.50	34.50	**34.50**	34.00	35.50	(0.50)	4	14	34.5
SSF	7.70	100467	-	7.65	7.65	**7.65**	7.60	7.65	(0.05)	63	48	7.65
SST	5.15	100467	-	5.20	5.15	**5.20**	5.10	5.20	0.05	56	29	5.198
SUN	5.90	100467	5.90	5.95	5.80	**5.85**	5.85	5.90	(0.05)	19,585	11,496	5.869
TC	6.15	100467	-	6.25	6.10	**6.25**	6.15	6.25	0.10	1,691	1,049	6.202
TFG	3.38	100467	3.38	3.38	3.34	**3.34**	3.34	3.38	(0.04)	6,803	2,285	3.358
TFG-W3	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
TFMAMA	209.00	100467	-	210.00	209.00	**209.00**	209.00	210.00	-	4	84	209.75
TIPCO	10.50	100467	9.80	9.85	9.70	**9.80**	9.80	9.85	(0.70)	20,573	20,137	9.787
TKN	10.30	100467	10.30	10.30	10.10	**10.20**	10.20	10.30	(0.10)	43,148	44,010	10.199
TKN01C2405A	0.13	100467	-	0.10	0.10	**0.10**	0.10	0.12	(0.03)	500	5	0.1
TKN01C2405B	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
TKN01C2408A	0.16	100467	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	23,689	357	0.15
TKN01P2405X	0.05	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2405A	0.10	100467	0.10	0.10	0.10	**0.10**	0.09	0.11	-	1,000	10	0.1
TKN13C2406A	0.09	100467	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	13,409	107	0.08
TKN13P2406A	0.07	100467	-	-	-	**-**	0.06	0.07	-	-	-	0
TKN19C2406A	0.08	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
TU	14.70	100467	14.60	14.80	14.50	**14.60**	14.60	14.70	(0.10)	98,771	144,361	14.615
TU01C2407A	0.07	100467	-	-	-	**-**	0.06	0.08	-	-	-	0
TU01C2408A	0.23	100467	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	15,876	335	0.211
TU01P2407X	0.18	100467	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	3,890	69	0.177
TU11C2407T	0.14	100467	-	0.14	0.14	**0.14**	0.13	0.15	-	2,100	29	0.14
TU13C2408A	0.18	100467	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	2,512	45	0.179
TU13P2406A	0.13	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,312	28	0.12
TU19C2407A	0.19	100467	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	31,357	567	0.18
TU41C2407A	0.08	100467	-	0.08	0.08	**0.08**	0.07	-	-	2,000	16	0.08
TU41C2408A	0.21	100467	-	0.20	0.20	**0.20**	-	-	(0.01)	3,000	60	0.2
TVO	19.70	100467	19.70	19.70	19.40	**19.40**	19.40	19.50	(0.30)	4,927	9,615	19.515

Main Board Quotation **Issue Date** ***Thursday April 11, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TWPC	3.60	100467	3.62	3.62	3.60	**3.62**	3.60	3.62	0.02	1,948	701	3.6
W	0.70	100467	-	0.70	0.67	**0.69**	0.68	0.69	(0.01)	38,890	2,636	0.677
W-W5	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.37	100467	-	0.37	0.37	**0.37**	0.31	0.43	-	19	1	0.37
ZEN	8.10	100467	8.20	8.20	8.05	**8.05**	8.05	8.20	(0.05)	222	180	8.126
Health Care Service										-	-	
AHC	18.00	100467	-	18.00	17.80	**18.00**	17.90	18.10	-	34	61	17.855
BCH	20.70	100467	20.70	20.70	20.60	**20.70**	20.60	20.70	-	25,328	52,312	20.653
BCH01C2407A	0.11	100467	-	0.11	0.11	**0.11**	0.11	0.12	-	1,204	13	0.11
BCH01P2407X	0.32	100467	0.32	0.32	0.32	**0.32**	0.32	0.33	-	908	29	0.32
BCH11C2407A	0.20	100467	-	-	-	**-**	0.20	0.21	-	-	-	0
BCH13C2407A	0.11	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
BCH13C2408A	0.23	100467	-	0.23	0.23	**0.23**	0.23	0.24	-	60	1	0.23
BCH13P2406A	0.15	100467	-	-	-	**-**	0.14	0.15	-	-	-	0
BCH19C2406A	0.05	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH19C2408A	0.24	100467	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	45	1	0.23
BCH41C2407A	0.16	100467	-	-	-	**-**	-	-	-	-	-	0
BDMS	28.25	100467	28.25	28.25	27.75	**27.75**	27.75	28.00	(0.50)	406,756	1,137,834	27.973
BDMS01C2405A	0.08	100467	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	27,739	166	0.06
BDMS01C2408A	0.14	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	450	5	0.12
BDMS01P2407X	0.13	100467	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	6,404	76	0.118
BDMS13C2408A	0.14	100467	-	0.14	0.12	**0.12**	0.12	0.14	(0.02)	3,226	42	0.129
BDMS13P2407A	0.14	100467	-	0.14	0.14	**0.14**	0.14	0.16	-	4,200	59	0.14
BDMS19C2405A	0.10	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2407A	0.11	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS41C2405A	0.06	100467	-	0.05	0.04	**0.04**	-	-	(0.02)	2,000	9	0.045
BDMS41C2407A	0.12	100467	-	-	-	**-**	-	0.14	-	-	-	0
BDMS41C2408A	0.11	100467	-	0.10	0.10	**0.10**	-	-	(0.01)	3,000	30	0.1
BH	231.00	100467	230.00	231.00	227.00	**227.00**	227.00	228.00	(4.00)	18,086	413,729	228.76
BH-P	22.80	100467	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	100467	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2405A	0.09	100467	-	0.08	0.07	**0.08**	0.06	0.07	(0.01)	11,166	88	0.078
BH01C2408A	0.33	100467	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	21,289	670	0.314
BH01P2405X	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2406X	0.16	100467	-	0.15	0.15	**0.15**	0.17	0.18	(0.01)	3,430	51	0.15
BH06C2404A	0.01	100467	-	-	-	**-**	-	0.20	-	-	-	0
BH11C2404A	0.08	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.17	100467	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	12,317	193	0.156
BH13C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2407A	0.29	100467	-	0.27	0.23	**0.23**	0.23	0.26	(0.06)	47,922	1,208	0.252
BH13P2406A	0.06	100467	0.06	0.07	0.06	**0.07**	0.06	0.08	0.01	5,663	39	0.068
BH19C2407A	0.10	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
BH19C2408A	0.28	100467	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	67,342	1,751	0.26
BH41C2405A	0.03	100467	-	-	-	**-**	0.01	-	-	-	-	0
BH41C2406B	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
BH41C2408A	0.29	100467	-	0.28	0.26	**0.26**	-	0.29	(0.03)	28,646	795	0.277
BH41P2405A	0.08	100467	-	-	-	**-**	0.01	-	-	-	-	0
BH41P2406A	0.20	100467	-	-	-	**-**	-	-	-	-	-	0
BKGI	3.06	100467	3.06	3.06	2.88	**2.96**	2.96	2.98	(0.10)	119,700	35,489	2.964
CHG	2.92	100467	2.92	2.92	2.86	**2.88**	2.88	2.90	(0.04)	259,465	74,988	2.89
CHG01C2405A	0.08	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2408A	0.21	100467	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	26,451	525	0.198
CHG11C2404A	0.04	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.05	100467	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	11,000	11	0.01
CHG13C2407A	0.15	100467	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,828	297	0.136
CHG13P2406A	0.15	100467	-	0.16	0.15	**0.16**	0.16	0.18	0.01	20,389	316	0.154
CHG19C2408A	0.17	100467	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,240	53	0.163
CMR	1.99	100467	1.99	2.00	1.97	**1.99**	1.98	1.99	-	496	98	1.98
EKH	7.60	100467	7.60	7.65	7.50	**7.50**	7.50	7.55	(0.10)	8,873	6,691	7.54
EKH-W1	1.50	100467	-	1.50	1.45	**1.45**	1.45	1.50	(0.05)	1,010	150	1.484
KDH	93.00	100467	93.00	93.00	93.00	**93.00**	92.75	93.00	-	102	949	93
LPH	4.76	100467	4.72	4.74	4.70	**4.72**	4.72	4.74	(0.04)	805	380	4.72
M-CHAI	59.50	100467	-	59.50	59.00	**59.00**	58.75	59.00	(0.50)	189	1,117	59.08
NEW	90.00	100467	-	-	-	**-**	87.00	105.00	-	-	-	0
NTV	36.25	100467	35.75	36.25	35.75	**36.00**	35.75	36.00	(0.25)	185	665	35.967
PHG	13.90	100467	14.00	14.00	13.80	**13.90**	13.80	13.90	-	502	698	13.897
PR9	19.30	100467	19.30	19.60	19.30	**19.30**	19.30	19.50	-	8,353	16,228	19.427
PRINC	4.00	100467	4.00	4.00	3.96	**4.00**	3.98	4.00	-	3,131	1,247	3.981
RAM	31.00	100467	-	31.25	30.50	**31.00**	31.00	31.25	-	755	2,324	30.779
RJH	24.90	100467	24.90	24.90	24.70	**24.70**	24.70	24.80	(0.20)	329	815	24.762
RPH	6.05	100467	6.05	6.10	6.05	**6.10**	6.05	6.10	0.05	3,201	1,941	6.064
SAFE	20.40	100467	20.60	20.80	20.40	**20.50**	20.50	20.60	0.10	3,980	8,169	20.523
SKR	10.20	100467	10.20	10.20	10.10	**10.20**	10.10	10.20	-	623	630	10.119
THG	41.50	100467	41.00	41.25	40.75	**41.00**	40.75	41.00	(0.50)	1,006	4,115	40.908
VIBHA	2.10	100467	2.10	2.14	2.06	**2.14**	2.12	2.14	0.04	32,205	6,808	2.113
VIBHA-W4	0.10	100467	0.09	0.11	0.09	**0.11**	0.11	0.12	0.01	49,554	529	0.106
VIH	7.40	100467	7.35	7.45	7.35	**7.45**	7.40	7.45	0.05	1,133	837	7.387
WPH	8.00	100467	7.95	8.15	7.90	**8.00**	8.00	8.15	-	4,704	3,767	8.008
Tourism & Leisure										-	-	
ASIA	6.60	100467	-	6.70	6.70	**6.70**	6.55	6.70	0.10	5	3	6.7
BEYOND	10.30	100467	10.30	10.30	9.65	**9.85**	9.85	9.90	(0.45)	17,794	17,601	9.891
BEYOND-W2	0.74	100467	0.74	0.74	0.40	**0.58**	0.58	0.59	(0.16)	18,352	904	0.492
CENTEL	45.50	100467	45.75	46.00	44.75	**44.75**	44.75	45.00	(0.75)	29,186	131,666	45.112
CENTEL01C2405A	0.08	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL01C2408A	0.33	100467	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	44,531	1,321	0.296
CENTEL13C2405A	0.08	100467	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2407A	0.23	100467	-	0.24	0.21	**0.21**	0.20	0.21	(0.02)	149,456	3,278	0.219
CENTEL19C2405A	0.05	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL19C2408A	0.30	100467	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	142,347	3,964	0.278
CENTEL41C2405A	0.09	100467	-	-	-	**-**	0.01	-	-	-	-	0
CENTEL41C2406A	0.14	100467	0.15	0.15	0.12	**0.12**	-	0.12	(0.02)	77,352	1,021	0.132
CENTEL41C2408A	0.31	100467	-	0.31	0.28	**0.28**	-	-	(0.03)	17,510	514	0.293
CSR	65.00	100467	-	63.00	63.00	**63.00**	62.75	67.25	(2.00)	1	6	63
DUSIT	9.85	100467	9.85	9.85	9.70	**9.70**	9.70	9.75	(0.15)	2,194	2,146	9.783
ERW	4.88	100467	4.88	4.90	4.82	**4.84**	4.84	4.86	(0.04)	67,546	32,765	4.85
ERW-W3	1.82	100467	1.82	1.82	1.73	**1.81**	1.75	1.81	(0.01)	2,350	420	1.786
ERW01C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.05	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
ERW13C2407A	0.29	100467	-	0.28	0.26	**0.26**	0.26	0.28	(0.03)	32,054	876	0.273
ERW19C2405A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW41C2406A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.14	100467	0.14	0.15	0.14	**0.14**	0.14	0.15	-	3,751	53	0.14
LRH	41.25	100467	-	41.25	41.25	**41.25**	40.50	41.25	-	1	4	41.25

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MANRIN	32.50	100467	-	-	-	-	32.50	33.50	-	-	-	0
MINT	33.00	100467	33.00	33.25	32.50	**33.00**	32.75	33.00	-	102,892	338,200	32.869
MINT01C2406A	0.21	100467	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	38,469	749	0.194
MINT01C2408A	0.18	100467	0.18	0.18	0.17	**0.18**	0.18	0.19	-	20,382	357	0.174
MINT01P2406X	0.06	100467	-	-	-	-	0.06	0.07	-	-	-	0
MINT06C2405A	0.04	100467	-	-	-	-	-	-	-	-	-	0
MINT11C2406A	0.22	100467	0.22	0.22	0.21	**0.22**	0.22	0.23	-	6,890	148	0.214
MINT11C2408A	0.19	100467	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	22,886	421	0.183
MINT13C2406A	0.21	100467	-	-	-	-	0.18	0.20	-	-	-	0
MINT13C2407A	0.14	100467	0.14	0.14	0.12	**0.14**	0.14	0.15	-	51,448	692	0.134
MINT13P2407A	0.08	100467	-	-	-	-	0.06	0.07	-	-	-	0
MINT19C2406A	0.16	100467	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	64,440	911	0.141
MINT41C2405A	0.30	100467	-	-	-	-	-	-	-	-	-	0
MINT41C2406A	0.19	100467	-	0.16	0.15	**0.16**	-	-	(0.03)	6,000	92	0.153
MINT41C2408A	0.12	100467	0.12	0.12	0.12	**0.12**	-	-	-	11,772	141	0.12
OHTL	418.00	100467	-	-	-	-	408.00	440.00	-	-	-	0
ROH	2.56	100467	-	2.56	2.40	**2.50**	2.44	2.50	(0.06)	80	20	2.437
SHANG	48.75	100467	-	49.25	48.50	**49.25**	48.00	49.25	0.50	11	54	48.681
SHR	2.66	100467	2.64	2.66	2.58	**2.58**	2.58	2.60	(0.08)	99,171	25,850	2.606
VRANDA	5.65	100467	-	5.60	5.50	**5.60**	5.55	5.60	(0.05)	939	521	5.552
Home & Office Prod										-	-	
AJA	0.24	100467	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.02)	176,638	4,019	0.227
AJA-W3	0.07	100467	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	71,009	427	0.06
AJA-W4	0.11	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,718	57	0.099
DTCI	30.00	100467	-	-	-	-	30.00	33.50	-	-	-	0
FANCY	0.42	100467	-	0.44	0.42	**0.43**	0.43	0.44	0.01	991	42	0.42
FTI	2.16	100467	-	2.16	2.12	**2.14**	2.14	2.16	(0.02)	5,694	1,219	2.14
KYE	317.00	100467	-	318.00	317.00	**318.00**	317.00	318.00	1.00	25	793	317.2
L&E	1.26	100467	1.28	1.28	1.23	**1.24**	1.24	1.26	(0.02)	344	42	1.234
MODERN	2.28	100467	-	2.28	2.26	**2.28**	2.26	2.28	-	156	35	2.26
OGC	24.30	100467	-	24.50	24.50	**24.50**	24.30	24.50	0.20	2	5	24.5
ROCK	11.00	100467	11.50	14.10	10.80	**13.30**	11.80	13.40	2.30	420	534	12.715
SBNEXT	0.63	100467	0.63	0.70	0.63	**0.63**	0.63	0.64	-	215,850	14,450	0.669
SBNEXT-W2	0.09	100467	-	0.11	0.09	**0.10**	0.09	0.10	0.01	97,266	982	0.1
SIAM	1.25	100467	-	1.29	1.26	**1.28**	1.25	1.28	0.03	84	11	1.273
TCMC	1.32	100467	-	1.33	1.32	**1.32**	1.31	1.32	-	1,059	140	1.32
Insurance										-	-	
AYUD	37.00	100467	-	37.00	37.00	**37.00**	36.50	37.00	-	61	226	37
BKI	293.00	100467	292.00	293.00	292.00	**293.00**	292.00	293.00	-	114	3,335	292.5
BLA	18.50	100467	18.50	18.70	18.40	**18.50**	18.50	18.60	-	11,710	21,710	18.54
BLA13C2407A	0.15	100467	-	0.16	0.15	**0.15**	0.15	0.16	-	9,502	151	0.159
BLA19C2408A	0.28	100467	0.28	0.29	0.27	**0.28**	0.28	0.29	-	7,726	219	0.283
BUI	21.90	100467	-	22.00	21.70	**21.90**	21.80	21.90	-	84	184	21.873
CHARAN	23.30	100467	-	23.30	23.30	**23.30**	23.30	23.60	-	46	107	23.3
INSURE	113.00	100467	-	-	-	-	112.00	117.50	-	-	-	0
KWI	0.58	100467	-	0.58	0.56	**0.57**	0.56	0.57	(0.01)	3,794	217	0.571
MTI	109.00	100467	-	110.00	108.50	**108.50**	108.50	110.00	(0.50)	11	120	109
NKI	26.75	100467	-	26.50	26.00	**26.25**	26.00	26.50	(0.50)	17	45	26.25
SMK	0.80	100467	-	-	-	-	-	-	-	-	-	0
TGH	16.20	100467	-	-	-	-	16.00	17.30	-	-	-	0
THRE	0.79	100467	0.79	0.79	0.78	**0.79**	0.77	0.79	-	9,426	737	0.781
THREL	2.28	100467	2.28	2.28	2.18	**2.22**	2.20	2.22	(0.06)	60,423	13,318	2.204
TIPH	30.75	100467	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.50)	638	1,944	30.474
TIPH13C2407A	0.11	100467	-	-	-	-	0.10	0.11	-	-	-	0
TIPH19C2407A	0.17	100467	-	-	-	-	0.16	0.17	-	-	-	0
TLI	9.05	100467	9.05	9.25	9.05	**9.10**	9.05	9.10	0.05	120,245	109,549	9.11
TLI01C2406A	0.03	100467	-	-	-	-	0.01	0.02	-	-	-	0
TLI01C2406B	0.09	100467	-	-	-	-	0.06	0.07	-	-	-	0
TLI01C2408A	0.25	100467	-	0.27	0.24	**0.25**	0.25	0.26	-	21,722	549	0.252
TLI13C2404A	0.01	100467	-	-	-	-	-	-	-	-	-	0
TLI13C2405A	0.01	100467	-	-	-	-	0.01	0.02	-	-	-	0
TLI13C2407A	0.22	100467	-	0.23	0.22	**0.22**	0.22	0.23	-	14,710	327	0.222
TLI19C2407A	0.21	100467	-	0.22	0.21	**0.21**	0.21	0.22	-	7,686	164	0.212
TLI41C2405A	0.04	100467	-	-	-	-	-	-	-	-	-	0
TLI41C2405B	0.06	100467	-	-	-	-	0.01	-	-	-	-	0
TLI41C2406A	0.17	100467	-	0.19	0.17	**0.17**	-	-	-	25,014	441	0.176
TLI41C2407A	0.15	100467	-	0.17	0.16	**0.16**	-	-	0.01	13,248	215	0.162
TQM	26.00	100467	26.25	26.25	25.75	**26.00**	25.75	26.00	-	2,835	7,381	26.035
TQM13C2407A	0.10	100467	-	-	-	-	0.08	0.09	-	-	-	0
TQM19C2407A	0.11	100467	-	-	-	-	0.10	0.11	-	-	-	0
TSI	0.12	100467	-	0.12	0.12	**0.12**	0.12	0.13	-	2,025	24	0.12
TVH	8.75	100467	8.75	8.75	8.50	**8.65**	8.50	8.65	(0.10)	18	15	8.558
Packaging										-	-	
AJ	6.15	100467	6.20	6.20	6.10	**6.15**	6.10	6.15	-	279	171	6.139
ALUCON	179.00	100467	-	-	-	-	178.00	179.00	-	-	-	0
BGC	7.05	100467	7.10	7.15	7.05	**7.10**	7.05	7.10	0.05	536	380	7.098
CSC	43.75	100467	-	-	-	-	43.25	44.00	-	-	-	0
CSC-P	150.00	100467	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	100467	-	-	-	-	-	-	-	-	-	0
NEP	0.21	100467	0.20	0.21	0.20	**0.21**	0.20	0.21	-	1,552	31	0.2
PJW	3.02	100467	-	3.02	3.00	**3.02**	3.00	3.02	-	452	136	3.005
PJW-W1	0.17	100467	0.18	0.18	0.14	**0.15**	0.14	0.15	(0.02)	28,442	441	0.155
PTL	10.00	100467	10.10	10.10	9.95	**10.00**	10.00	10.10	-	2,835	2,844	10.031
SCGP	32.75	100467	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.50)	88,478	285,451	32.262
SCGP01C2405A	0.03	100467	-	-	-	-	0.02	0.03	-	-	-	0
SCGP01C2406A	0.09	100467	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,000	44	0.073
SCGP01C2408A	0.24	100467	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	28,992	650	0.224
SCGP01P2405A	0.18	100467	-	-	-	-	0.08	0.10	-	-	-	0
SCGP01P2408X	0.09	100467	-	0.09	0.09	**0.09**	0.09	0.10	-	710	6	0.09
SCGP06C2406A	0.11	100467	-	0.11	0.10	**0.10**	-	-	(0.01)	2,526	26	0.101
SCGP11C2405A	0.03	100467	-	-	-	-	0.01	0.03	-	-	-	0
SCGP11C2407T	0.21	100467	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	14,780	278	0.187
SCGP13C2405A	0.01	100467	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2406A	0.06	100467	-	0.06	0.06	**0.06**	0.06	0.07	-	32,106	193	0.06
SCGP13C2407A	0.23	100467	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	77,764	1,644	0.211
SCGP13P2405A	0.07	100467	-	-	-	-	0.01	0.03	-	-	-	0
SCGP13P2408A	0.07	100467	-	0.07	0.07	**0.07**	0.07	0.08	-	2,104	15	0.07
SCGP19C2405A	0.01	100467	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2406A	0.11	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,432	103	0.098
SCGP19C2407A	0.30	100467	-	-	-	-	0.27	0.28	-	-	-	0
SCGP41C2405A	0.01	100467	0.01	0.01	0.01	**0.01**	-	0.02	-	2,000	2	0.01
SCGP41C2406A	0.06	100467	-	0.06	0.06	**0.06**	-	-	-	6,000	36	0.06
SCGP41C2407A	0.25	100467	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SFLEX	3.26	100467	3.26	3.28	3.20	**3.26**	3.24	3.26	-	10,298	3,339	3.242
SFLEX-W2	0.21	100467	0.22	0.22	0.21	**0.21**	0.21	0.22	-	3,553	76	0.213
SITHAI	1.18	100467	1.18	1.18	1.17	**1.17**	1.17	1.18	(0.01)	9,159	1,075	1.173
SLP	0.40	100467	-	0.41	0.40	**0.40**	0.40	0.41	-	206	8	0.406
SMPC	9.45	100467	9.50	9.95	9.50	**9.75**	9.75	9.80	0.30	5,577	5,433	9.741
SPACK	1.92	100467	-	1.95	1.92	**1.92**	1.92	1.93	-	562	108	1.926
TCOAT	22.20	100467	-	-	-	**-**	22.80	25.00	-	-	-	0
TFI	0.09	100467	-	0.09	0.08	**0.09**	0.08	0.09	-	180	1	0.081
TFI-W1	0.04	100467	-	0.04	0.04	**0.04**	0.03	0.04	-	14	-	0.04
THIP	29.75	100467	-	30.00	29.50	**30.00**	29.75	30.00	0.25	80	238	29.753
TMD	24.00	100467	-	24.00	24.00	**24.00**	23.90	24.10	-	64	154	24
TOPP	167.50	100467	-	140.00	140.00	**140.00**	148.50	167.50	(27.50)	1	14	140
TPAC	14.10	100467	-	14.00	13.90	**14.00**	14.00	14.10	(0.10)	292	408	13.969
TPBI	3.92	100467	3.92	3.92	3.88	**3.90**	3.88	3.90	(0.02)	3,661	1,427	3.897
TPP	14.70	100467	-	14.40	14.40	**14.40**	14.30	14.70	(0.30)	1	1	14.4
Personal Products										-	-	
APCO	4.96	100467	4.96	4.96	4.90	**4.96**	4.94	4.96	-	229	113	4.951
BIZ	3.38	100467	3.42	3.60	3.42	**3.44**	3.44	3.48	0.06	4,790	1,674	3.494
BLC	4.92	100467	4.92	4.94	4.90	**4.92**	4.90	4.92	-	13,894	6,835	4.919
DDD	8.75	100467	8.90	8.90	8.70	**8.70**	8.70	8.75	(0.05)	474	416	8.771
JCT	79.00	100467	-	78.75	78.75	**78.75**	78.75	79.50	(0.25)	2	16	78.75
KISS	5.80	100467	5.75	5.80	5.65	**5.75**	5.70	5.75	(0.05)	16,458	9,395	5.708
NAM	4.70	100467	4.66	4.74	4.64	**4.74**	4.72	4.74	0.04	2,547	1,192	4.679
NEO	46.00	100467	46.00	46.75	43.75	**44.50**	44.50	44.75	(1.50)	117,574	531,415	45.198
NV	1.49	100467	-	1.56	1.48	**1.50**	1.49	1.50	0.01	12,980	1,970	1.518
OCC	10.40	100467	-	-	-	**-**	10.10	10.80	-	-	-	0
S&J	52.75	100467	-	-	-	**-**	52.50	53.25	-	-	-	0
STGT	9.25	100467	9.20	9.40	9.05	**9.15**	9.10	9.15	(0.10)	46,724	42,950	9.192
STGT01C2407A	0.64	100467	-	0.65	0.59	**0.59**	0.60	0.62	(0.05)	7,107	440	0.619
STGT01C2407B	0.36	100467	-	0.36	0.33	**0.33**	0.34	0.35	(0.03)	7,721	268	0.347
STGT01P2407X	0.12	100467	-	0.12	0.12	**0.12**	0.12	0.13	-	8,476	102	0.12
STGT01P2408X	0.40	100467	0.39	0.40	0.38	**0.40**	0.40	0.41	-	9,408	368	0.39
STGT13C2407A	0.70	100467	-	-	-	**-**	0.60	0.63	-	-	-	0
STGT13C2407B	0.35	100467	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	64,125	2,157	0.336
STGT13C2408A	0.11	100467	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	28,906	321	0.11
STGT13P2407A	0.19	100467	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	29,933	544	0.181
STGT19C2407A	0.42	100467	-	0.44	0.39	**0.39**	0.40	0.41	(0.03)	22,360	930	0.415
STGT19C2408A	0.27	100467	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	8,386	220	0.261
STHAI	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
TNR	9.20	100467	-	9.30	9.20	**9.30**	9.25	9.30	0.10	24	22	9.268
TOG	11.90	100467	11.50	11.70	11.40	**11.60**	11.50	11.60	(0.30)	2,825	3,266	11.561
Professional Service										-	-	
BWG	0.49	100467	0.49	0.50	0.48	**0.49**	0.49	0.50	-	154,135	7,555	0.49
GENCO	0.50	100467	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	3,249	162	0.5
PRO	0.35	100467	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.36	100467	4.38	4.38	4.26	**4.30**	4.28	4.30	(0.06)	7,410	3,188	4.302
SISB	41.00	100467	41.00	41.00	39.25	**40.00**	39.75	40.00	(1.00)	29,591	118,032	39.887
SISB13C2405A	0.11	100467	-	0.10	0.07	**0.07**	0.08	0.10	(0.04)	13,362	107	0.08
SISB13C2407A	0.14	100467	-	0.13	0.11	**0.11**	0.11	0.13	(0.03)	22,724	261	0.114
SO	6.75	100467	-	6.85	6.75	**6.80**	6.80	6.85	0.05	405	276	6.807
WAVE	0.14	100467	0.15	0.15	0.14	**0.14**	0.14	0.15	-	8,779	126	0.144
WAVE-W3	0.05	100467	0.05	0.05	0.04	**0.05**	0.04	0.05	-	160,796	643	0.04
Property Developme										-	-	
A	5.05	100467	5.10	5.10	4.98	**5.05**	5.00	5.05	-	8	4	5.016
AKS	0.01	100467	0.01	0.01	0.01	**0.01**	-	0.01	-	18,114	18	0.01
AKS-W5	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	24.30	100467	24.10	24.30	23.70	**24.00**	23.90	24.00	(0.30)	37,909	90,875	23.971
AMATA01C2407A	0.43	100467	0.41	0.41	0.37	**0.39**	0.39	0.40	(0.04)	8,549	335	0.391
AMATA11C2407A	0.42	100467	-	0.41	0.37	**0.39**	0.39	0.40	(0.03)	13,530	537	0.396
AMATA13C2405A	0.02	100467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,950	6	0.01
AMATA13C2406A	0.23	100467	0.22	0.22	0.19	**0.20**	0.20	0.21	(0.03)	51,783	1,063	0.205
AMATA19C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2407A	0.38	100467	-	0.35	0.34	**0.35**	0.35	0.37	(0.03)	7,958	274	0.344
AMATA41C2407A	0.47	100467	-	0.44	0.41	**0.43**	-	-	(0.04)	8,020	344	0.428
AMATA41C2407B	0.31	100467	0.29	0.29	0.26	**0.26**	-	0.31	(0.05)	12,000	326	0.271
AMATAV	5.65	100467	5.65	5.65	5.65	**5.65**	5.60	5.65	-	134	76	5.65
ANAN	0.84	100467	0.84	0.86	0.84	**0.84**	0.84	0.85	-	5,115	434	0.848
AP	11.00	100467	10.90	11.00	10.80	**10.80**	10.80	10.90	(0.20)	170,636	184,908	10.836
AP11C2404A	0.02	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
AP13C2409A	0.19	100467	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	300	6	0.183
APEX	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
ASW	8.10	100467	8.10	8.15	8.05	**8.10**	8.10	8.15	-	2,936	2,384	8.12
ASW-W1	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	541	1	0.01
ASW-W2	0.03	100467	0.03	0.07	0.03	**0.04**	0.04	0.05	0.01	55,795	313	0.056
AWC	4.52	100467	4.50	4.54	4.44	**4.46**	4.46	4.48	(0.06)	924,468	413,384	4.471
AWC01C2406A	0.38	100467	-	0.38	0.33	**0.34**	0.34	0.35	(0.04)	45,136	1,565	0.346
AWC01C2408A	0.62	100467	-	0.62	0.56	**0.58**	0.58	0.60	(0.04)	40,580	2,391	0.589
AWC01P2405X	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
AWC06C2404A	0.05	100467	-	0.14	0.10	**0.10**	-	-	0.05	9,000	97	0.107
AWC11C2408A	0.63	100467	-	0.57	0.56	**0.56**	0.56	0.60	(0.07)	14	1	0.567
AWC13C2405A	0.39	100467	-	0.38	0.32	**0.33**	0.33	0.36	(0.06)	2,321	77	0.331
AWC13C2409A	0.46	100467	0.44	0.44	0.41	**0.42**	0.42	0.43	(0.04)	153,552	6,488	0.422
AWC13P2408A	1.00	100467	-	0.43	0.39	**0.42**	0.42	0.43	(0.58)	100,766	4,191	0.415
AWC19C2405A	0.49	100467	-	-	-	**-**	0.42	0.46	-	-	-	0
AWC19C2406A	0.20	100467	-	0.19	0.17	**0.18**	0.17	0.18	(0.02)	41,766	764	0.183
AWC41C2405A	0.04	100467	-	-	-	**-**	0.01	-	-	-	-	0
AWC41C2406A	0.30	100467	-	0.29	0.25	**0.26**	-	-	(0.04)	35,160	932	0.265
AWC41C2408A	0.61	100467	0.57	0.58	0.55	**0.57**	-	-	(0.04)	11,000	620	0.563
BLAND	0.68	100467	0.68	0.69	0.68	**0.68**	0.68	0.69	-	16,207	1,111	0.685
BRI	7.20	100467	7.15	7.20	7.05	**7.10**	7.10	7.15	(0.10)	35,935	25,460	7.085
BROCK	1.61	100467	-	1.61	1.61	**1.61**	1.56	1.61	-	1	-	1.61
CGD	0.35	100467	0.35	0.35	0.34	**0.35**	0.34	0.35	-	25,173	858	0.34
CI	0.59	100467	0.60	0.60	0.58	**0.58**	0.58	0.60	(0.01)	734	43	0.588
CI-W2	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
CMC	1.24	100467	1.24	1.24	1.22	**1.24**	1.23	1.24	-	839	103	1.226
CPN	64.25	100467	64.00	64.25	63.00	**63.25**	63.25	63.50	(1.00)	58,134	367,951	63.293
CPN01C2407A	0.25	100467	-	0.24	0.22	**0.22**	0.21	0.22	(0.03)	7,229	164	0.227
CPN11C2404A	0.11	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN13C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2407A	0.23	100467	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.03)	43,155	878	0.203
CPN19C2407A	0.20	100467	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	23,322	381	0.163
CPN41C2405A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
CPN41C2406A	0.16	100467	-	0.15	0.13	**0.13**	0.12	-	(0.03)	18,000	244	0.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN41C2407A	0.23	100467	-	0.20	0.18	**0.18**	-	-	(0.05)	21,000	389	0.185
ESTAR	0.26	100467	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	5,488	138	0.25
EVER	0.16	100467	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,623	129	0.15
FPT	14.90	100467	-	15.20	15.10	**15.10**	15.00	15.10	0.20	13	20	15.107
GLAND	1.64	100467	-	1.64	1.61	**1.62**	1.61	1.63	(0.02)	34	5	1.614
J	1.89	100467	1.89	1.89	1.86	**1.88**	1.88	1.89	(0.01)	276	52	1.884
J-W2	0.05	100467	0.03	0.08	0.03	**0.06**	0.04	0.05	0.01	484	2	0.047
J-W3	0.32	100467	-	0.30	0.26	**0.28**	0.26	0.28	(0.04)	86	2	0.266
J-W4	0.40	100467	-	0.40	0.36	**0.40**	0.36	0.39	-	237	9	0.364
JCK	0.37	100467	0.37	0.37	0.34	**0.36**	0.35	0.36	(0.01)	191,545	6,844	0.357
KC	0.10	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,584	14	0.09
LALIN	7.60	100467	7.65	7.65	7.60	**7.60**	7.55	7.60	-	647	493	7.616
LH	7.60	100467	7.60	7.60	7.45	**7.55**	7.50	7.55	(0.05)	588,471	442,396	7.517
LH13C2408A	0.27	100467	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	39,788	1,016	0.255
LH19C2406A	0.04	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2408A	0.26	100467	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	12,951	311	0.24
LPN	3.62	100467	3.64	3.64	3.58	**3.62**	3.60	3.62	-	9,270	3,345	3.608
MBK	17.20	100467	17.20	17.20	16.80	**16.90**	16.90	17.00	(0.30)	28,985	49,123	16.947
MBK-W2	15.80	100467	-	15.80	15.70	**15.70**	15.40	15.80	(0.10)	15	24	15.72
MBK-W3	15.20	100467	15.20	15.20	15.20	**15.20**	15.10	15.20	-	5	8	15.2
MBK-W4	14.60	100467	-	14.60	14.60	**14.60**	14.50	14.60	-	10	15	14.6
MJD	1.34	100467	-	1.32	1.31	**1.32**	1.31	1.32	(0.02)	758	100	1.318
MK	2.02	100467	2.02	2.02	2.00	**2.00**	2.00	2.02	(0.02)	328	66	2
NCH	1.00	100467	1.00	1.02	1.00	**1.00**	1.00	1.01	-	3,491	351	1.005
NNCL	1.94	100467	-	1.94	1.91	**1.93**	1.91	1.93	(0.01)	1,479	284	1.919
NOBLE	3.72	100467	3.72	3.74	3.68	**3.70**	3.70	3.72	(0.02)	10,515	3,883	3.692
NUSA	0.35	100467	0.35	0.37	0.34	**0.35**	0.35	0.36	-	236,132	8,357	0.353
NUSA-W5	0.10	100467	0.09	0.10	0.09	**0.10**	0.09	0.10	-	7,719	69	0.09
NVD	1.89	100467	-	1.90	1.84	**1.86**	1.85	1.86	(0.03)	140	26	1.853
NVD-W3	0.01	100467	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
ORI	7.30	100467	7.30	7.30	7.15	**7.20**	7.15	7.20	(0.10)	40,464	29,146	7.202
ORI13C2407A	0.14	100467	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	24,180	314	0.13
ORI19C2409A	0.34	100467	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	16,232	538	0.331
ORN	1.14	100467	1.15	1.17	1.11	**1.13**	1.13	1.14	(0.01)	128,306	14,666	1.143
PACE	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.18	100467	3.18	3.18	2.92	**3.16**	3.12	3.16	(0.02)	1,170	358	3.057
PF	0.27	100467	0.27	0.27	0.26	**0.27**	0.26	0.27	-	12,823	342	0.267
PIN	6.85	100467	6.85	6.85	6.40	**6.60**	6.60	6.65	(0.25)	80,901	53,499	6.612
PLAT	2.64	100467	-	2.68	2.64	**2.64**	2.64	2.66	-	1,008	266	2.64
POLAR	0.68	100467	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.06	100467	1.06	1.08	1.05	**1.05**	1.05	1.06	(0.01)	8,337	886	1.062
PRIN	2.82	100467	-	-	-	**-**	2.68	2.98	-	-	-	0
PSH	11.70	100467	11.80	11.80	11.60	**11.70**	11.60	11.70	-	4,667	5,426	11.625
QH	2.28	100467	2.26	2.30	2.26	**2.30**	2.28	2.30	0.02	217,179	49,523	2.28
RABBIT	0.42	100467	0.41	0.42	0.40	**0.40**	0.40	0.41	(0.02)	151,552	6,219	0.41
RABBIT-P	0.42	100467	0.42	0.43	0.41	**0.42**	0.41	0.42	-	4,527	190	0.419
RABBIT-Q	4.00	100467	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.52	100467	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	614	32	0.515
RML	0.53	100467	0.54	0.55	0.53	**0.55**	0.54	0.55	0.02	21,371	1,161	0.543
ROJNA	7.60	100467	7.60	7.65	7.50	**7.50**	7.50	7.55	(0.10)	36,851	27,794	7.542
S	0.86	100467	0.86	0.87	0.84	**0.85**	0.85	0.86	(0.01)	40,702	3,478	0.854
SA	7.10	100467	7.10	7.20	7.10	**7.15**	7.10	7.15	0.05	291	207	7.107
SA-W1	0.10	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	671	6	0.09
SAMCO	1.14	100467	1.16	1.16	1.13	**1.15**	1.14	1.15	0.01	1,445	166	1.148
SC	3.92	100467	3.92	3.94	3.80	**3.80**	3.80	3.82	(0.12)	102,202	39,294	3.844
SENA	2.84	100467	2.86	2.88	2.82	**2.86**	2.84	2.86	0.02	8,500	2,418	2.844
SIRI	1.77	100467	1.77	1.78	1.74	**1.75**	1.74	1.75	(0.02)	712,468	124,955	1.753
SIRI01C2406A	0.11	100467	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	32,581	316	0.096
SIRI13C2407A	0.25	100467	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	14,828	343	0.231
SIRI19C2407A	0.26	100467	-	0.24	0.22	**0.22**	0.22	0.24	(0.04)	88,429	2,053	0.232
SIRI41C2405A	0.12	100467	-	0.11	0.09	**0.10**	-	-	(0.02)	46,006	460	0.1
SPALI	21.30	100467	21.40	21.50	21.20	**21.20**	21.20	21.30	(0.10)	35,716	76,026	21.286
SPALI11C2404A	0.11	100467	-	-	-	**-**	0.08	0.09	-	-	-	0
SPALI13C2405A	0.13	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	1,000	12	0.12
SPALI19C2408A	0.26	100467	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	15,476	410	0.264
UV	2.10	100467	2.12	2.12	2.08	**2.08**	2.08	2.10	(0.02)	1,276	268	2.098
WHA	4.90	100467	4.88	4.88	4.78	**4.84**	4.84	4.86	(0.06)	338,951	163,953	4.837
WHA01C2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
WHA01C2406A	0.13	100467	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	10,264	121	0.117
WHA01C2408A	0.38	100467	-	0.37	0.35	**0.36**	0.35	0.36	(0.02)	38,702	1,397	0.361
WHA01P2407X	0.27	100467	-	0.30	0.28	**0.29**	0.29	0.30	0.02	14,157	407	0.287
WHA11C2407A	0.31	100467	-	0.28	0.26	**0.28**	0.28	0.29	(0.03)	16,258	447	0.274
WHA13C2406A	0.12	100467	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	32,817	346	0.105
WHA13C2408A	0.37	100467	-	0.35	0.32	**0.34**	0.34	0.35	(0.03)	65,444	2,218	0.338
WHA13P2407A	0.26	100467	-	0.28	0.27	**0.27**	0.27	0.28	0.01	24,285	666	0.274
WHA19C2406A	0.16	100467	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	23,071	308	0.133
WHA41C2406A	0.16	100467	0.14	0.14	0.13	**0.13**	-	-	(0.03)	15,000	201	0.134
WHA41C2406B	0.14	100467	-	0.12	0.11	**0.12**	0.09	-	(0.02)	17,500	207	0.118
WHA41C2407A	0.24	100467	0.22	0.22	0.21	**0.21**	-	-	(0.03)	18,000	383	0.212
WIN	0.57	100467	0.58	0.58	0.57	**0.58**	0.57	0.58	0.01	1,877	108	0.577
Paper & Printing Ma										-	-	
UTP	11.20	100467	11.20	11.20	11.10	**11.20**	11.10	11.20	-	816	910	11.151
Fashion										-	-	
AFC	5.15	100467	-	5.35	5.05	**5.25**	5.15	5.25	0.10	119	62	5.199
AURA	13.80	100467	13.90	13.90	13.60	**13.60**	13.60	13.70	(0.20)	15,075	20,614	13.674
BTNC	19.10	100467	19.00	19.00	18.60	**19.00**	18.80	19.10	(0.10)	36	68	18.813
CPH	12.70	100467	12.80	12.80	12.60	**12.80**	12.60	12.80	0.10	99	126	12.725
CPL	1.43	100467	1.43	1.43	1.40	**1.42**	1.41	1.42	(0.01)	776	109	1.406
NC	3.84	100467	-	4.02	3.80	**3.84**	3.84	3.92	-	3,493	1,371	3.923
PAF	1.41	100467	1.41	1.47	1.39	**1.40**	1.40	1.44	(0.01)	5,875	835	1.42
PDJ	2.24	100467	2.26	2.26	2.18	**2.20**	2.20	2.22	(0.04)	1,941	427	2.2
PG	9.40	100467	-	9.40	9.30	**9.40**	9.20	9.40	-	3	3	9.366
SABINA	25.25	100467	25.25	25.25	25.00	**25.00**	25.00	25.25	(0.25)	6,341	15,856	25.005
SAWANG	13.90	100467	-	-	-	**-**	13.70	14.10	-	-	-	0
SUC	29.75	100467	-	30.25	29.75	**29.75**	29.75	30.00	-	174	522	29.972
TNL	34.50	100467	34.00	34.50	33.50	**34.50**	33.25	34.50	-	65	222	34.138
TR	40.75	100467	40.75	40.75	40.75	**40.75**	40.50	41.25	-	35	143	40.75
TTI	27.00	100467	-	27.00	27.00	**27.00**	26.75	27.75	-	3	8	27
TTT	47.25	100467	-	47.25	47.00	**47.00**	47.00	48.25	(0.25)	6	28	47.041
UPF	36.50	100467	-	-	-	**-**	36.25	37.25	-	-	-	0
WACOAL	32.00	100467	-	32.00	32.00	**32.00**	31.25	32.00	-	1	3	32
WFX	1.89	100467	-	1.88	1.85	**1.88**	1.87	1.88	(0.01)	406	76	1.871
Transportation & Log										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV	2.46	100467	2.46	2.46	2.42	**2.46**	2.44	2.46	-	132,845	32,468	2.444
AAV01C2405A	0.14	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	35,334	395	0.111
AAV01C2409A	0.24	100467	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	8,610	189	0.22
AAV11C2406A	0.22	100467	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	17,830	363	0.203
AAV13C2408A	0.19	100467	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,882	70	0.18
AAV19C2405A	0.27	100467	-	-	-	**-**	0.23	0.27	-	-	-	0
AAV19C2408A	0.19	100467	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	7,654	138	0.18
ANI	4.68	100467	4.68	4.68	4.60	**4.68**	4.64	4.68	-	4,573	2,119	4.633
AOT	67.25	100467	67.25	67.25	66.50	**66.75**	66.75	67.00	(0.50)	158,405	1,058,918	66.848
AOT01C2405A	0.25	100467	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	25,976	575	0.221
AOT01C2407A	0.30	100467	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	26,430	744	0.281
AOT01P2405X	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2407X	0.13	100467	-	-	-	**-**	0.12	0.13	-	-	-	0
AOT06C2404A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
AOT11C2407A	0.23	100467	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	5,158	111	0.215
AOT13C2405A	0.09	100467	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.02)	40	-	0.072
AOT13C2408A	0.29	100467	0.29	0.29	0.28	**0.29**	0.28	0.29	-	24,422	691	0.283
AOT13P2407A	0.08	100467	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13P2408A	1.00	100467	-	0.30	0.30	**0.30**	0.30	0.31	(0.70)	7,072	212	0.3
AOT19C2406A	0.13	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	16,062	177	0.11
AOT19C2406B	0.31	100467	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	20,971	613	0.292
AOT19C2409A	0.33	100467	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	55,590	1,728	0.31
AOT19P2407A	0.14	100467	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT27C2407A	0.43	100467	-	0.43	0.42	**0.42**	0.42	0.43	(0.01)	2,004	85	0.423
AOT27P2407A	0.34	100467	-	0.35	0.34	**0.34**	0.34	0.35	-	9,000	312	0.346
AOT41C2405A	0.08	100467	-	0.06	0.06	**0.06**	-	-	(0.02)	8,000	48	0.06
AOT41C2405B	0.09	100467	-	0.07	0.07	**0.07**	-	-	(0.02)	10,000	70	0.07
AOT41C2406A	0.28	100467	-	-	-	**-**	-	-	-	-	-	0
AOT41C2410A	0.31	100467	-	0.29	0.29	**0.29**	-	-	(0.02)	24,000	696	0.29
AOT41P2405A	0.07	100467	-	-	-	**-**	0.01	-	-	-	-	0
ASIMAR	1.66	100467	-	1.67	1.65	**1.65**	1.65	1.67	(0.01)	972	161	1.655
B	0.12	100467	0.11	0.12	0.11	**0.12**	0.11	0.12	-	32,702	387	0.118
B-W8	0.02	100467	0.02	0.02	0.01	**0.02**	0.01	0.02	-	840,524	1,676	0.019
BA	17.30	100467	17.40	17.50	17.00	**17.10**	17.10	17.20	(0.20)	31,474	54,275	17.244
BEM	8.30	100467	8.30	8.35	8.20	**8.35**	8.30	8.35	0.05	535,528	444,087	8.292
BEM01C2405A	0.06	100467	-	0.06	0.05	**0.05**	0.06	0.07	(0.01)	14,288	85	0.059
BEM01C2408A	0.28	100467	-	0.27	0.25	**0.27**	0.26	0.27	(0.01)	194,065	5,145	0.265
BEM01P2408X	0.32	100467	-	0.28	0.27	**0.28**	0.26	0.27	(0.04)	12,800	355	0.277
BEM13C2407A	0.16	100467	-	0.17	0.15	**0.17**	0.17	0.18	0.01	37,613	611	0.162
BEM19C2405A	0.07	100467	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM19C2408A	0.24	100467	-	0.25	0.23	**0.25**	0.25	0.26	0.01	116,679	2,698	0.231
BTS	6.20	100467	6.20	6.25	6.10	**6.15**	6.15	6.20	(0.05)	408,533	251,815	6.163
BTS-W7	0.01	100467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,974	16	0.01
BTS-W8	0.11	100467	0.11	0.12	0.11	**0.11**	0.11	0.12	-	5,769	63	0.11
BTS01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.13	100467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	9,278	111	0.12
BTS01C2408A	0.35	100467	0.36	0.36	0.34	**0.36**	0.34	0.36	0.01	7,687	269	0.349
BTS01P2405X	0.14	100467	-	-	-	**-**	0.11	0.13	-	-	-	0
BTS01P2407X	0.11	100467	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,280	73	0.1
BTS13C2405A	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	64	-	0.01
BTS13C2407A	0.09	100467	-	0.10	0.09	**0.09**	0.09	0.10	-	17,662	172	0.097
BTS13C2407B	0.32	100467	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	10,431	329	0.315
BTS13P2405A	0.06	100467	-	0.06	0.06	**0.06**	0.06	0.08	-	11,900	71	0.06
BTS13P2407A	0.08	100467	-	0.08	0.08	**0.08**	0.08	0.09	-	3,000	24	0.08
BTS19C2406A	0.02	100467	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	103	-	0.019
BTS19C2407A	0.16	100467	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	19,590	294	0.15
BTS19C2407B	0.34	100467	-	-	-	**-**	0.34	0.36	-	-	-	0
BTS41C2407A	0.13	100467	0.13	0.13	0.12	**0.12**	-	0.14	(0.01)	32,805	403	0.122
BTS41C2408A	0.29	100467	-	0.30	0.27	**0.27**	0.25	-	(0.02)	2,050	58	0.28
BTSGIF	3.58	100467	3.60	3.62	3.58	**3.58**	3.58	3.60	-	24,532	8,835	3.601
DMT	12.00	100467	12.10	12.10	11.90	**11.90**	11.90	12.10	(0.10)	7,474	8,960	11.988
ETL	1.31	100467	1.31	1.32	1.29	**1.29**	1.29	1.30	(0.02)	16,915	2,200	1.3
III	8.75	100467	8.70	8.70	8.55	**8.65**	8.60	8.65	(0.10)	5,172	4,444	8.593
KEX	4.80	100467	4.80	4.82	4.70	**4.72**	4.72	4.74	(0.08)	7,634	3,607	4.724
KIAT	0.38	100467	0.38	0.39	0.38	**0.38**	0.38	0.39	-	4,987	191	0.382
KWC	362.00	100467	-	-	-	**-**	275.00	339.00	-	-	-	0
MENA	1.72	100467	1.72	1.72	1.68	**1.70**	1.69	1.70	(0.02)	31,397	5,320	1.694
NOK	1.04	100467	-	-	-	**-**	-	-	-	-	-	0
NYT	4.86	100467	4.86	4.88	4.82	**4.84**	4.82	4.84	(0.02)	21,958	10,603	4.828
PORT	1.75	100467	1.72	1.83	1.72	**1.83**	1.80	1.83	0.08	788	141	1.794
PRM	8.00	100467	8.00	8.00	7.85	**7.90**	7.90	7.95	(0.10)	156,137	123,712	7.923
PSL	8.00	100467	8.05	8.05	7.95	**8.00**	8.00	8.05	-	36,147	28,885	7.99
PSL01C2405A	0.03	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2407A	0.12	100467	-	0.12	0.12	**0.12**	0.12	0.13	-	11,926	143	0.12
PSL06C2404A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
PSL13C2407A	0.10	100467	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,100	127	0.09
PSL19C2407A	0.15	100467	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,200	31	0.14
PSL41C2405A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
RCL	18.00	100467	18.00	18.00	17.50	**17.50**	17.50	17.60	(0.50)	41,466	73,244	17.663
RCL01C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2405B	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2408A	0.11	100467	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	20,455	210	0.102
RCL01P2405X	0.51	100467	-	0.54	0.50	**0.54**	0.57	0.59	0.03	789	42	0.53
RCL06C2405A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
RCL11C2407A	0.04	100467	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL13C2405A	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2407A	0.05	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL13C2408A	0.15	100467	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	5,975	82	0.137
RCL13P2405A	0.32	100467	-	0.34	0.30	**0.32**	0.32	0.36	-	6,768	221	0.325
RCL19C2405A	0.05	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2405B	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2406A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
RCL19C2408A	0.13	100467	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	3,369	37	0.11
RCL19P2406A	0.46	100467	-	0.48	0.45	**0.48**	0.51	0.52	0.02	12,424	583	0.469
RCL41C2406A	0.06	100467	-	-	-	**-**	0.01	-	-	-	-	0
RCL41C2407A	0.04	100467	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	3,000	3	0.01
RCL41C2408A	0.11	100467	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	12,000	115	0.095
SAV	18.70	100467	18.70	19.20	18.70	**18.80**	18.80	18.90	0.10	29,328	55,597	18.957
SINO	1.25	100467	1.26	1.26	1.20	**1.21**	1.21	1.22	(0.04)	8,587	1,047	1.218
SJWD	15.80	100467	15.70	15.80	15.60	**15.60**	15.60	15.70	(0.20)	4,875	7,639	15.668
SJWD13C2407A	0.21	100467	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	4,100	81	0.198
TFFIF	6.45	100467	6.50	6.50	6.35	**6.40**	6.35	6.40	(0.05)	25,313	16,226	6.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI	3.32	100467	-	-	-	-	-	-	-	-	-	0
TSTE	9.90	100467	-	9.90	9.65	**9.90**	9.60	10.00	-	102	101	9.897
TTA	6.50	100467	6.50	6.55	6.45	**6.45**	6.45	6.50	(0.05)	22,382	14,512	6.483
WICE	5.55	100467	5.45	5.60	5.45	**5.50**	5.50	5.55	(0.05)	2,234	1,230	5.507
Automotive										-	-	
3K-BAT	30.25	100467	-	-	-	-	29.25	33.00	-	-	-	0
ACG	1.15	100467	1.16	1.16	1.08	**1.15**	1.13	1.15	-	360	41	1.133
AH	23.60	100467	23.60	23.60	23.10	**23.20**	23.20	23.30	(0.40)	18,921	44,016	23.262
CWT	1.34	100467	1.35	1.35	1.34	**1.34**	1.33	1.34	-	770	103	1.34
EASON	1.21	100467	1.21	1.23	1.20	**1.21**	1.21	1.23	-	11,785	1,433	1.216
GYT	185.50	100467	-	-	-	-	182.50	186.00	-	-	-	0
HFT	4.16	100467	4.18	4.22	4.16	**4.20**	4.20	4.22	0.04	2,820	1,183	4.193
IHL	2.04	100467	-	2.06	2.00	**2.06**	2.02	2.06	0.02	304	62	2.041
INGRS	0.45	100467	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.01)	13,314	599	0.449
IRC	12.60	100467	-	12.60	12.60	**12.60**	12.50	12.70	-	8	10	12.6
MGC	5.45	100467	5.50	5.55	5.35	**5.35**	5.35	5.45	(0.10)	3,134	1,698	5.416
NEX	10.30	100467	10.10	10.30	10.00	**10.10**	10.10	10.20	(0.20)	29,132	29,460	10.112
NEX13C2405A	0.01	100467	-	-	-	-	0.01	0.02	-	-	-	0
NEX13C2407A	0.16	100467	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	15,447	218	0.141
NEX19C2409A	0.52	100467	-	-	-	-	0.50	0.55	-	-	-	0
PCSGH	5.15	100467	5.10	5.10	5.05	**5.10**	5.05	5.10	(0.05)	839	426	5.081
POLY	8.00	100467	8.05	8.20	8.00	**8.00**	8.00	8.05	-	21	17	8.026
SAT	16.80	100467	16.80	16.90	16.70	**16.80**	16.80	16.90	-	7,498	12,604	16.809
SPG	14.70	100467	-	14.80	14.70	**14.80**	14.70	14.90	0.10	3	4	14.733
STANLY	205.00	100467	206.00	216.00	206.00	**215.00**	215.00	216.00	10.00	1,324	28,305	213.783
TKT	1.73	100467	1.73	1.74	1.72	**1.73**	1.73	1.74	-	403	70	1.732
TNPC	1.20	100467	1.21	1.21	1.19	**1.20**	1.20	1.21	-	533	64	1.199
TRU	3.42	100467	-	3.46	3.36	**3.44**	3.42	3.44	0.02	1,744	591	3.387
TSC	14.80	100467	-	14.80	14.80	**14.80**	14.80	14.90	-	112	166	14.8
Industrial Materials										-	-	
ALLA	1.80	100467	1.80	1.83	1.79	**1.81**	1.81	1.82	0.01	15,487	2,810	1.814
ASEFA	3.94	100467	3.94	3.94	3.92	**3.92**	3.92	3.94	(0.02)	46	18	3.93
CPT	0.68	100467	0.68	0.68	0.66	**0.68**	0.67	0.68	-	5,251	352	0.671
CRANE	0.95	100467	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	3,687	345	0.934
CTW	4.52	100467	-	4.64	4.52	**4.60**	4.52	4.60	0.08	137	62	4.537
FMT	35.75	100467	35.50	35.75	35.50	**35.50**	35.50	35.75	(0.25)	23	82	35.543
HTECH	2.16	100467	-	2.20	2.16	**2.16**	2.16	2.18	-	177	38	2.172
KKC	0.19	100467	-	-	-	-	-	-	-	-	-	0
PK	1.05	100467	1.08	1.21	0.89	**0.90**	0.89	0.90	(0.15)	343,174	35,463	1.033
PSP	5.80	100467	5.75	5.80	5.60	**5.80**	5.75	5.80	-	60,050	34,349	5.72
SNC	7.10	100467	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.05)	1,240	878	7.081
STARK	0.02	100467	-	-	-	-	-	-	-	-	-	0
STARK-W1	0.01	100467	-	-	-	-	-	-	-	-	-	0
TCJ	3.20	100467	3.18	3.18	3.18	**3.18**	3.06	3.16	(0.02)	8	3	3.18
TPCS	16.00	100467	-	-	-	-	15.70	16.20	-	-	-	0
VARO	3.16	100467	3.18	3.18	3.12	**3.16**	3.12	3.18	-	93	29	3.155
Property Fund & REI										-	-	
AIMCG	3.06	100467	-	3.06	3.04	**3.06**	3.04	3.06	-	1,698	519	3.056
AIMIRT	10.60	100467	10.60	10.60	10.50	**10.60**	10.60	10.70	-	515	544	10.554
ALLY	5.75	100467	5.75	5.75	5.70	**5.75**	5.70	5.75	-	5,081	2,918	5.742
AMATAR	6.40	100467	-	6.40	6.40	**6.40**	6.35	6.40	-	364	233	6.4
B-WORK	4.30	100467	4.28	4.28	4.24	**4.24**	4.22	4.24	(0.06)	11,116	4,722	4.247
BAREIT	10.10	100467	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	1,264	1,266	10.016
BKKCP	9.00	100467	-	9.00	9.00	**9.00**	8.95	9.00	-	132	119	9
BOFFICE	4.96	100467	4.94	4.94	4.92	**4.94**	4.92	4.94	(0.02)	6,201	3,057	4.93
CPNCG	5.70	100467	-	5.75	5.65	**5.75**	5.70	5.75	0.05	1,077	614	5.698
CPNREIT	10.90	100467	10.90	11.00	10.80	**10.90**	10.80	10.90	-	13,838	15,076	10.894
CPTGF	5.15	100467	-	5.15	5.10	**5.15**	5.10	5.15	-	1,511	778	5.149
CTARAF	4.44	100467	-	4.40	4.40	**4.40**	4.40	4.44	(0.04)	400	176	4.4
DREIT	4.78	100467	-	4.78	4.76	**4.78**	4.76	4.78	-	714	340	4.763
ERWPF	8.60	100467	8.60	8.60	8.55	**8.55**	8.55	8.60	(0.05)	466	398	8.55
FTREIT	10.10	100467	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	1,467	1,468	10.004
FUTUREPF	11.60	100467	11.60	11.60	11.50	**11.60**	11.50	11.60	-	141	163	11.576
GAHREIT	7.00	100467	7.00	7.00	6.95	**6.95**	6.90	6.95	(0.05)	529	368	6.951
GROREIT	8.75	100467	8.75	8.80	8.75	**8.80**	8.75	8.85	0.05	143	125	8.756
GVREIT	5.35	100467	-	5.35	5.30	**5.30**	5.30	5.35	(0.05)	386	205	5.316
HPF	4.62	100467	-	4.64	4.62	**4.62**	4.62	4.64	-	111	51	4.621
HYDROGEN	9.45	100467	-	-	-	-	9.05	9.45	-	-	-	0
IMPACT	11.90	100467	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	2,552	3,027	11.862
INETREIT	8.70	100467	8.70	8.75	8.65	**8.70**	8.65	8.70	-	1,906	1,651	8.66
KPNPF	3.10	100467	-	3.12	3.12	**3.12**	3.12	3.18	0.02	10	3	3.12
KTBSTMR	6.45	100467	-	6.55	6.45	**6.50**	6.50	6.55	0.05	90	58	6.496
LHHOTEL	11.90	100467	11.80	11.90	11.80	**11.80**	11.80	11.90	(0.10)	1,445	1,706	11.809
LHPF	5.80	100467	-	5.80	5.80	**5.80**	5.75	5.80	-	111	64	5.8
LHSC	10.00	100467	9.95	10.00	9.90	**9.90**	9.90	9.95	(0.10)	437	435	9.95
LPF	13.30	100467	-	13.50	13.30	**13.40**	13.40	13.50	0.10	849	1,139	13.411
LUXF	7.00	100467	-	7.00	7.00	**7.00**	6.80	7.00	-	1	1	7
M-II	5.50	100467	-	5.60	5.45	**5.60**	5.50	5.70	0.10	20	11	5.512
M-PAT	3.00	100467	-	3.02	3.02	**3.02**	2.76	3.00	0.02	1	-	3.02
M-STOR	9.05	100467	-	-	-	-	7.15	8.95	-	-	-	0
MIPF	13.00	100467	-	-	-	-	9.25	16.90	-	-	-	0
MIT	0.77	100467	-	0.77	0.77	**0.77**	0.76	0.77	-	74	6	0.77
MJLF	3.54	100467	-	3.56	3.52	**3.54**	3.52	3.54	-	708	250	3.526
MNIT	2.08	100467	-	-	-	-	2.04	2.22	-	-	-	0
MNIT2	4.92	100467	-	-	-	-	4.78	5.95	-	-	-	0
MNRF	2.70	100467	-	2.70	2.70	**2.70**	2.70	2.76	-	1,360	367	2.7
POPF	6.35	100467	6.35	6.45	6.35	**6.45**	6.40	6.45	0.10	639	407	6.362
PPF	10.30	100467	10.30	10.30	10.30	**10.30**	10.20	10.30	-	2	2	10.3
PROSPECT	8.50	100467	8.50	8.50	8.45	**8.50**	8.45	8.50	-	268	227	8.455
QHHR	6.60	100467	-	6.55	6.50	**6.55**	6.50	6.55	(0.05)	86	56	6.512
QHOP	3.18	100467	-	-	-	-	3.08	3.16	-	-	-	0
QHPF	4.08	100467	4.08	4.14	4.06	**4.08**	4.08	4.10	-	5,127	2,097	4.089
SIRIP	8.00	100467	-	-	-	-	7.20	8.05	-	-	-	0
SPRIME	4.38	100467	4.38	4.40	4.38	**4.40**	4.38	4.40	0.02	395	173	4.38
SRIPANWA	4.30	100467	4.36	4.50	4.36	**4.48**	4.36	4.48	0.18	812	356	4.39
SSPF	5.15	100467	-	5.15	5.15	**5.15**	5.15	5.45	-	76	39	5.15
SSTRT	5.00	100467	4.98	5.00	4.98	**5.00**	4.98	5.00	-	107	53	4.985
TIF1	7.85	100467	-	7.85	7.85	**7.85**	7.80	7.85	-	234	184	7.85
TLHPF	3.08	100467	-	3.18	2.98	**3.18**	3.10	3.18	0.10	2,048	618	3.019
TNPF	1.67	100467	-	1.68	1.68	**1.68**	1.68	1.77	0.01	80	13	1.68
TPRIME	6.30	100467	-	6.30	6.25	**6.30**	6.25	6.30	-	39,696	24,881	6.267
TTLPF	16.90	100467	-	16.90	16.80	**16.80**	16.70	16.90	(0.10)	710	1,193	16.808
TU-PF	0.73	100467	0.73	0.74	0.63	**0.71**	0.66	0.72	(0.02)	44	3	0.651

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
URBNPF	0.38	100467	-	0.38	0.36	**0.36**	0.36	0.38	(0.02)	338	12	0.361
WHABT	7.90	100467	-	7.90	7.90	**7.90**	7.85	7.90	-	5	4	7.9
WHAIR	5.95	100467	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	2,514	1,494	5.943
WHART	9.50	100467	9.50	9.60	9.50	**9.55**	9.50	9.55	0.05	7,318	6,986	9.545
Steel and Metal Proc										-	-	
2S	3.06	100467	3.08	3.08	3.04	**3.04**	3.04	3.06	(0.02)	76	23	3.05
AMC	3.30	100467	-	3.30	3.28	**3.30**	3.28	3.30	-	1,387	455	3.28
BSBM	0.75	100467	-	0.79	0.73	**0.77**	0.76	0.77	0.02	9,302	718	0.771
CEN	2.30	100467	2.40	2.48	2.34	**2.40**	2.38	2.40	0.10	465	111	2.39
CEN-W5	0.31	100467	0.34	0.36	0.31	**0.33**	0.33	0.34	0.02	25,307	862	0.34
CITY	2.24	100467	-	2.24	2.22	**2.22**	2.20	2.24	(0.02)	655	145	2.22
CSP	0.96	100467	-	0.97	0.95	**0.97**	0.96	0.97	0.01	345	33	0.966
GJS	0.23	100467	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	24,710	550	0.222
GSTEEL	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
INOX	0.49	100467	-	0.50	0.48	**0.49**	0.49	0.50	-	2,735	134	0.49
LHK	4.06	100467	4.06	4.06	4.04	**4.06**	4.04	4.06	-	472	191	4.049
MCS	6.80	100467	6.95	7.10	6.80	**7.05**	7.05	7.10	0.25	11,329	7,896	6.969
MILL	0.20	100467	0.19	0.21	0.19	**0.20**	0.19	0.20	-	17,156	342	0.199
MILL-W6	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	4,020	8	0.02
PAP	2.32	100467	-	2.34	2.30	**2.32**	2.30	2.32	-	222	52	2.32
PERM	0.91	100467	0.91	0.91	0.89	**0.90**	0.89	0.90	(0.01)	10,864	978	0.899
SAM	0.42	100467	0.41	0.43	0.41	**0.41**	0.41	0.42	(0.01)	2,531	106	0.417
SMIT	4.50	100467	4.50	4.50	4.48	**4.50**	4.48	4.50	-	275	124	4.496
SSSC	3.04	100467	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	2,482	754	3.039
TGPRO	0.12	100467	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	1,766	21	0.12
THE	1.21	100467	-	1.25	1.20	**1.24**	1.20	1.24	0.03	30	4	1.229
TMT	5.50	100467	5.55	5.60	5.45	**5.45**	5.45	5.50	(0.05)	1,456	806	5.533
TSTH	0.74	100467	0.74	0.76	0.74	**0.75**	0.74	0.75	0.01	9,098	678	0.745
TWP	1.98	100467	1.97	2.00	1.95	**2.00**	1.98	2.00	0.02	63	13	1.986
TYCN	2.50	100467	-	2.52	2.52	**2.52**	2.48	2.52	0.02	1	-	2.52
Construction Service										-	-	
APCS	3.40	100467	-	3.42	3.42	**3.42**	3.30	3.40	0.02	1	-	3.42
BJCHI	1.14	100467	1.14	1.14	1.13	**1.14**	1.13	1.14	-	2,810	318	1.132
BKD	1.34	100467	1.34	1.36	1.33	**1.34**	1.33	1.34	-	3,945	529	1.342
CIVIL	2.10	100467	-	2.08	2.06	**2.08**	2.06	2.08	(0.02)	508	105	2.069
CK	23.00	100467	23.00	23.10	22.90	**23.10**	23.10	23.20	0.10	35,615	82,051	23.038
CK01C2407A	0.31	100467	-	0.31	0.30	**0.31**	0.31	0.32	-	7,450	226	0.303
CK11C2407A	0.27	100467	-	0.27	0.27	**0.27**	0.27	0.28	-	16,980	458	0.27
CK13C2405A	0.04	100467	-	-	-	**-**	0.03	0.04	-	-	-	0
CK13C2408A	0.30	100467	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	35,586	1,066	0.299
CK19C2408A	0.26	100467	-	0.27	0.26	**0.27**	0.27	0.28	0.01	12,172	318	0.261
CNT	1.40	100467	1.40	1.60	1.38	**1.49**	1.49	1.50	0.09	103,819	15,849	1.526
EMC	0.06	100467	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	5,625	29	0.052
ITD	0.60	100467	0.60	0.60	0.59	**0.59**	0.59	0.60	(0.01)	66,843	3,960	0.592
NL	2.50	100467	2.48	2.50	2.42	**2.48**	2.46	2.48	(0.02)	36,575	9,019	2.466
NWR	0.33	100467	0.34	0.34	0.33	**0.33**	0.33	0.34	-	11,950	399	0.333
PLE	0.54	100467	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	7,746	419	0.54
PREB	6.25	100467	-	6.25	6.25	**6.25**	6.20	6.25	-	825	516	6.25
PYLON	2.36	100467	2.36	2.36	2.32	**2.36**	2.34	2.36	-	4,393	1,027	2.337
RT	0.65	100467	0.65	0.65	0.64	**0.65**	0.64	0.65	-	8,464	544	0.642
RT-W1	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	278	-	0.01
SEAFCO	2.72	100467	2.70	2.74	2.70	**2.72**	2.70	2.72	-	1,700	462	2.717
SQ	1.14	100467	1.14	1.18	1.14	**1.15**	1.15	1.16	0.01	22,046	2,562	1.162
SRICHA	7.85	100467	7.85	8.00	7.85	**8.00**	8.00	8.05	0.15	1,013	799	7.885
STEC	10.70	100467	10.60	10.80	10.60	**10.70**	10.70	10.80	-	8,855	9,437	10.657
STEC13C2405A	0.25	100467	-	0.29	0.28	**0.28**	0.28	0.31	0.03	1,114	32	0.285
STEC19C2407A	0.58	100467	-	0.58	0.58	**0.58**	0.58	0.63	-	20	1	0.58
STI	3.32	100467	3.34	3.36	3.32	**3.36**	3.32	3.34	0.04	89	30	3.337
STPI	3.26	100467	3.26	3.40	3.26	**3.30**	3.30	3.32	0.04	45,910	15,281	3.328
SYNTEC	1.89	100467	1.91	1.91	1.86	**1.89**	1.88	1.89	-	4,818	907	1.881
TEAMG	4.70	100467	4.68	4.68	4.62	**4.64**	4.62	4.64	(0.06)	5,981	2,780	4.647
TEAMG-W1	0.64	100467	-	0.64	0.62	**0.62**	0.62	0.63	(0.02)	3,879	242	0.624
TEKA	2.18	100467	2.16	2.18	2.14	**2.18**	2.16	2.18	-	746	161	2.156
TPOLY	1.37	100467	1.38	1.55	1.38	**1.42**	1.42	1.43	0.05	528,713	78,243	1.479
TRC	0.32	100467	0.32	0.33	0.31	**0.32**	0.31	0.32	-	118,950	3,734	0.313
TRITN	0.14	100467	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	20,216	264	0.13
TRITN-W5	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.56	100467	-	3.58	3.54	**3.58**	3.56	3.58	0.02	2,081	742	3.567
UNIQ	3.44	100467	3.42	3.44	3.42	**3.44**	3.42	3.44	-	372	127	3.423
WGE	0.63	100467	0.61	0.62	0.61	**0.62**	0.61	0.62	(0.01)	232	14	0.61
Unit Trust										-	-	
SCBSET	7.54	100467	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.84	100467	9.95	9.95	9.83	**9.83**	9.83	9.84	(0.01)	114	113	9.879
ABFTH	1,245.00	100467	-	-	-	**-**	1,260.00	1,290.00	-	-	-	0
BMSCG	9.67	100467	-	9.68	9.58	**9.58**	9.58	9.64	(0.09)	17	16	9.591
BMSCITH	9.98	100467	9.92	10.02	9.78	**9.78**	9.78	9.90	(0.20)	346	345	9.968
BSET100	9.20	100467	-	9.21	9.14	**9.16**	9.16	9.18	(0.04)	127	117	9.205
CHINA	5.68	100467	5.69	5.69	5.67	**5.68**	5.67	5.68	-	479	272	5.676
ENGY	5.34	100467	5.29	5.31	5.29	**5.29**	5.28	5.29	(0.05)	114	61	5.307
ENY	5.17	100467	5.12	5.14	5.08	**5.11**	5.11	5.12	(0.06)	100	51	5.137
GLD	3.48	100467	3.49	3.52	3.48	**3.49**	3.49	3.50	0.01	10,342	3,617	3.497
TDEX	8.41	100467	8.39	8.40	8.32	**8.33**	8.33	8.35	(0.08)	2,600	2,169	8.34
UBOT	13.70	100467	-	14.50	13.56	**13.56**	13.48	13.61	(0.14)	105	143	13.573
UHERO	7.44	100467	-	7.28	7.19	**7.20**	7.20	7.28	(0.24)	16	12	7.25
Warrant Foreign										-	-	
AIA28C2406A	0.02	100467	-	0.02	0.02	**0.02**	0.01	0.02	-	9,996	20	0.02
AIA28C2408A	0.11	100467	-	0.10	0.10	**0.10**	0.08	2.20	(0.01)	11,154	112	0.1
AIA28P2405A	0.53	100467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	100467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.24	100467	-	0.18	0.17	**0.17**	-	-	(0.07)	10,000	175	0.175
AIA41P2407A	0.54	100467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.09	100467	0.07	0.07	0.07	**0.07**	0.03	-	(0.02)	100	1	0.07
ALIHEA41C2406A	0.13	100467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404B	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406A	0.17	100467	-	0.17	0.17	**0.17**	0.09	-	-	10,000	170	0.17
BABA28C2406B	0.30	100467	-	0.31	0.28	**0.30**	0.15	0.31	-	44,801	1,354	0.302
BABA28C2407A	0.44	100467	-	0.45	0.40	**0.44**	0.41	0.45	-	19,343	834	0.431
BABA28P2404A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28P2407A	0.16	100467	-	0.18	0.16	**0.16**	0.07	0.18	-	22,290	375	0.168
BABA41C2404A	0.03	100467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.05	100467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.23	100467	-	-	-	**-**	0.03	0.38	-	-	-	0
BABA41C2406B	0.46	100467	-	0.46	0.42	**0.45**	-	-	(0.01)	5,006	225	0.45
BABA41C2407A	0.36	100467	-	0.37	0.33	**0.37**	-	0.36	0.01	5,006	185	0.369
BABA41P2404A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.16	100467	-	0.16	0.14	**0.14**	0.13	-	(0.02)	30,002	470	0.156
BIDU28C2407A	0.22	100467	-	0.21	0.20	**0.21**	0.01	-	(0.01)	81	2	0.206
BIDU28P2406A	0.25	100467	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.24	100467	-	0.22	0.21	**0.22**	0.01	-	(0.02)	5,001	110	0.22
BYDCOM28C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.12	100467	-	0.13	0.11	**0.12**	-	-	-	36,085	423	0.117
BYDCOM28C2407A	0.48	100467	-	0.49	0.45	**0.47**	0.07	0.47	(0.01)	28,182	1,330	0.471
BYDCOM28C2408A	0.26	100467	-	0.26	0.24	**0.25**	-	-	(0.01)	20,266	515	0.254
BYDCOM28P2405A	0.15	100467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.29	100467	-	0.31	0.30	**0.30**	-	-	0.01	10,000	305	0.305
BYDCOM41P2404A	0.83	100467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.15	100467	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.11	100467	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.38	100467	-	0.36	0.34	**0.34**	0.08	-	(0.04)	3,042	106	0.35
CATHAY41C2404A	0.34	100467	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.19	100467	-	-	-	**-**	0.07	-	-	-	-	0
CHMOBI28C2404A	0.06	100467	-	0.07	0.07	**0.07**	0.03	-	0.01	496	3	0.07
CHMOBI28C2409A	0.43	100467	-	0.41	0.40	**0.41**	0.08	-	(0.02)	20,250	825	0.407
CMBANK41C2404A	0.14	100467	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	100467	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	100467	-	-	-	**-**	0.08	-	-	-	-	0
CNOOC28C2408A	0.63	100467	-	0.72	0.66	**0.66**	0.08	-	0.03	57,011	3,922	0.687
DJI28C2406B	0.43	100467	-	0.31	0.31	**0.31**	0.30	0.31	(0.12)	22,600	701	0.31
DJI28C2406C	0.13	100467	-	0.09	0.08	**0.09**	0.08	0.09	(0.04)	8,427	70	0.083
DJI28C2409A	1.00	100467	0.34	0.34	0.33	**0.33**	0.32	0.33	(0.67)	128	4	0.33
DJI28P2406A	0.13	100467	-	0.16	0.16	**0.16**	0.15	0.16	0.03	36	1	0.16
DJI28P2406B	0.25	100467	0.30	0.30	0.30	**0.30**	0.31	0.32	0.05	216	6	0.3
DJI28P2406C	0.63	100467	0.75	0.77	0.74	**0.77**	0.76	0.77	0.14	271	20	0.749
DJI41C2406A	0.43	100467	-	0.32	0.31	**0.31**	-	-	(0.12)	2,660	84	0.317
DJI41C2409A	0.59	100467	-	-	-	**-**	-	-	-	-	-	0
DJI41P2406A	0.15	100467	-	0.19	0.18	**0.19**	0.18	-	0.04	2,050	38	0.185
DJI41P2406B	0.31	100467	-	0.38	0.35	**0.38**	0.28	-	0.07	5,010	189	0.376
DJI41P2409A	0.86	100467	0.95	0.96	0.95	**0.96**	0.95	-	0.10	25	2	0.95
GEELY28C2406A	0.59	100467	-	0.60	0.58	**0.58**	-	-	(0.01)	3,042	178	0.585
GEELY28C2408A	0.36	100467	-	0.38	0.35	**0.38**	-	-	0.02	11,014	408	0.37
GEELY28P2404A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	100467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.50	100467	-	0.49	0.47	**0.47**	-	-	(0.03)	10,000	480	0.48
HAIDIL28C2404A	0.11	100467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.43	100467	-	0.42	0.39	**0.39**	-	-	(0.04)	32,171	1,316	0.409
HAIDIL41C2404A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.38	100467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.29	100467	-	0.29	0.28	**0.28**	-	-	(0.01)	10,001	280	0.28
HKEX28C2404A	0.06	100467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.21	100467	-	0.21	0.19	**0.21**	-	-	-	15,211	310	0.203
HKEX41C2404A	0.12	100467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.09	100467	-	0.10	0.10	**0.10**	-	-	0.01	10,000	100	0.1
HSBC28C2406A	0.83	100467	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2404A	0.04	100467	-	-	-	**-**	-	0.05	-	-	-	0
HSBC28P2407A	0.04	100467	-	-	-	**-**	-	0.05	-	-	-	0
HSBC41C2405A	0.16	100467	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.29	100467	-	0.31	0.30	**0.31**	-	-	0.02	2	-	0.305
HSBC41P2406A	0.12	100467	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2404A	1.08	100467	-	-	-	**-**	1.06	1.10	-	-	-	0
HSCEI28C2405A	0.48	100467	-	0.48	0.42	**0.46**	0.44	0.45	(0.02)	830,750	37,807	0.455
HSCEI28P2404A	0.09	100467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2405A	0.15	100467	-	0.16	0.15	**0.15**	0.15	0.16	-	200	3	0.155
HSI06C2404A	0.08	100467	0.05	0.08	0.05	**0.06**	0.06	0.07	(0.02)	128,060	748	0.058
HSI06C2404B	1.20	100467	-	1.19	1.17	**1.18**	1.15	1.20	(0.02)	25	3	1.18
HSI06C2404C	0.57	100467	-	0.55	0.46	**0.50**	0.50	0.53	(0.07)	3,608	183	0.507
HSI06C2404D	1.62	100467	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2404E	0.27	100467	0.20	0.26	0.20	**0.23**	0.22	0.24	(0.04)	5,592,196	128,840	0.23
HSI06C2405A	0.64	100467	-	0.62	0.59	**0.59**	0.13	-	(0.05)	4,001	241	0.602
HSI06C2405B	1.19	100467	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405C	0.30	100467	-	0.30	0.24	**0.28**	0.27	0.29	(0.02)	6,023,003	165,208	0.274
HSI06C2405D	0.13	100467	0.11	0.13	0.11	**0.13**	0.11	0.14	-	4,513,361	52,490	0.116
HSI06C2405E	0.07	100467	-	-	-	**-**	0.04	0.07	-	-	-	0
HSI06C2405F	1.00	100467	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406A	0.96	100467	-	-	-	**-**	0.86	1.03	-	-	-	0
HSI06C2406B	0.32	100467	-	0.32	0.27	**0.31**	0.27	0.31	(0.01)	360,821	9,947	0.275
HSI06C2406C	0.44	100467	-	0.43	0.37	**0.41**	-	-	(0.03)	47,210	1,948	0.412
HSI06C2406D	0.23	100467	-	0.23	0.19	**0.22**	0.17	0.25	(0.01)	463,810	9,309	0.2
HSI06C2406E	1.24	100467	-	-	-	**-**	1.14	-	-	-	-	0
HSI06C2406F	0.14	100467	-	0.14	0.12	**0.14**	-	-	-	23,600	318	0.134
HSI06C2407A	0.48	100467	-	0.47	0.41	**0.46**	0.28	-	(0.02)	251,870	10,557	0.419
HSI06P2404A	0.03	100467	0.03	0.03	0.01	**0.01**	-	0.03	(0.02)	7,508	8	0.01
HSI06P2404B	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404C	0.11	100467	0.13	0.13	0.09	**0.10**	0.08	0.11	(0.01)	8,030,888	84,341	0.105
HSI06P2404D	0.01	100467	-	-	-	**-**	-	0.07	-	-	-	0
HSI06P2405A	0.16	100467	0.17	0.17	0.14	**0.15**	0.14	0.16	(0.01)	5,897,475	92,226	0.156
HSI06P2405B	0.05	100467	0.06	0.06	0.05	**0.05**	0.01	0.06	-	1,513	8	0.05
HSI06P2405C	0.64	100467	-	0.46	0.45	**0.45**	0.08	-	(0.19)	1,010	46	0.454
HSI06P2405D	0.33	100467	0.38	0.39	0.32	**0.34**	0.32	0.36	0.01	5,752,537	192,996	0.335
HSI06P2405E	0.84	100467	-	0.91	0.91	**0.91**	0.08	-	0.07	10	1	0.91
HSI06P2406A	0.13	100467	0.15	0.15	0.13	**0.13**	0.05	0.15	-	299,500	4,450	0.148
HSI06P2406B	0.26	100467	-	0.29	0.26	**0.26**	0.08	0.27	-	221,560	6,345	0.286
HSI06P2406C	0.39	100467	-	0.44	0.39	**0.41**	0.37	0.43	0.02	68,530	2,771	0.404
HSI06P2406D	0.10	100467	-	0.10	0.10	**0.10**	0.08	0.11	-	1,066	11	0.1
HSI06P2406E	0.56	100467	-	0.61	0.56	**0.58**	0.08	-	0.02	1,050	61	0.579
HSI06P2406F	1.00	100467	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407A	0.24	100467	0.27	0.28	0.25	**0.25**	0.24	0.28	0.01	256,177	6,829	0.266
HSI28C2404A	0.02	100467	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	620	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2404B	0.09	100467	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.02)	86,584	664	0.076
HSI28C2404C	0.33	100467	0.24	0.32	0.24	**0.28**	0.28	0.29	(0.05)	6,122,753	174,639	0.285
HSI28C2404D	0.97	100467	0.81	0.97	0.80	**0.91**	0.91	0.92	(0.06)	460,539	40,511	0.879
HSI28C2405A	0.09	100467	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	75,498	608	0.08
HSI28C2405B	0.46	100467	-	0.46	0.38	**0.43**	0.43	0.44	(0.03)	3,544,020	151,415	0.427
HSI28C2405C	0.22	100467	0.18	0.22	0.18	**0.20**	0.20	0.21	(0.02)	5,837	115	0.196
HSI28C2405D	0.90	100467	0.77	0.93	0.76	**0.84**	0.84	0.85	(0.06)	79,691	6,739	0.845
HSI28C2405E	1.40	100467	-	1.30	1.25	**1.30**	1.28	1.32	(0.10)	20	3	1.275
HSI28C2406A	0.46	100467	0.39	0.45	0.39	**0.42**	0.42	0.43	(0.04)	1,477,835	58,997	0.399
HSI28C2406B	0.82	100467	0.73	0.82	0.73	**0.78**	0.78	0.79	(0.04)	65,293	5,167	0.791
HSI28C2406C	0.28	100467	0.24	0.27	0.23	**0.25**	0.25	0.26	(0.03)	13,102	326	0.248
HSI28C2406D	1.00	100467	-	1.16	1.16	**1.16**	1.11	1.15	0.16	1	-	1.16
HSI28C2407A	0.30	100467	0.26	0.29	0.26	**0.28**	0.27	0.28	(0.02)	413,930	11,731	0.283
HSI28C2407B	0.45	100467	0.40	0.45	0.39	**0.43**	0.42	0.43	(0.02)	2,894,800	124,777	0.431
HSI28P2404A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	866	1	0.01
HSI28P2404B	0.02	100467	-	0.03	0.03	**0.03**	0.02	0.04	0.01	15,548	47	0.03
HSI28P2404C	0.15	100467	0.18	0.19	0.14	**0.15**	0.15	0.16	-	3,920,040	60,835	0.155
HSI28P2404D	0.01	100467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSI28P2405A	0.04	100467	0.05	0.05	0.04	**0.04**	0.04	0.05	-	54,274	217	0.04
HSI28P2405B	0.11	100467	-	0.13	0.11	**0.11**	0.11	0.12	-	4,275	47	0.11
HSI28P2405C	0.28	100467	0.32	0.32	0.28	**0.29**	0.29	0.30	0.01	406,683	12,481	0.306
HSI28P2405D	0.64	100467	0.73	0.73	0.64	**0.66**	0.66	0.67	0.02	1,397,491	92,109	0.659
HSI28P2406A	0.06	100467	-	0.07	0.06	**0.06**	0.05	0.06	-	4,114	25	0.06
HSI28P2406B	0.24	100467	0.28	0.29	0.25	**0.25**	0.25	0.26	0.01	2,717,600	70,470	0.259
HSI28P2406C	0.12	100467	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	7,416	91	0.123
HSI28P2406D	0.53	100467	0.59	0.59	0.52	**0.54**	0.54	0.55	0.01	1,906,886	106,727	0.559
HSI28P2407A	0.31	100467	0.35	0.35	0.31	**0.32**	0.32	0.33	0.01	1,580,070	52,761	0.333
HSTECH28C2404A	1.18	100467	-	-	-	**-**	1.13	1.15	-	-	-	0
HSTECH28C2405A	0.46	100467	-	0.46	0.42	**0.46**	0.44	0.45	-	870	38	0.435
HSTECH28C2406A	0.30	100467	-	0.29	0.27	**0.29**	0.28	0.29	(0.01)	637	18	0.28
HSTECH28P2404A	0.03	100467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2405A	0.32	100467	-	-	-	**-**	0.24	0.25	-	-	-	0
HSTECH28P2406A	0.48	100467	-	-	-	**-**	0.40	0.41	-	-	-	0
ICBC28C2404A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.34	100467	-	0.33	0.33	**0.33**	0.03	-	(0.01)	2,000	66	0.33
JD28C2406A	0.71	100467	-	0.73	0.66	**0.72**	0.08	-	0.01	48,532	3,386	0.697
JD28C2408A	1.02	100467	-	0.91	0.91	**0.91**	0.90	-	(0.11)	50	5	0.91
JD28C2408B	0.26	100467	-	0.26	0.24	**0.25**	0.06	-	(0.01)	6,080	153	0.251
JD41C2406A	1.01	100467	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.36	100467	-	0.34	0.34	**0.34**	-	-	(0.02)	10,000	340	0.34
KUAISH28C2404A	0.09	100467	-	-	-	**-**	-	0.07	-	-	-	0
KUAISH28C2406A	0.17	100467	-	0.16	0.15	**0.16**	-	-	(0.01)	17,605	277	0.157
KUAISH28C2407A	0.57	100467	-	0.56	0.52	**0.55**	0.05	-	(0.02)	6,134	334	0.544
KUAISH41C2406A	0.33	100467	-	0.32	0.28	**0.31**	-	-	(0.02)	40,000	1,185	0.296
LENOVO28C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.26	100467	-	0.25	0.25	**0.25**	-	5.20	(0.01)	3,342	84	0.25
LENOVO28C2407B	0.13	100467	0.11	0.12	0.11	**0.11**	0.01	2.60	(0.02)	41,514	487	0.117
LENOVO41C2406A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2406A	0.70	100467	-	0.68	0.67	**0.68**	0.08	-	(0.02)	4,000	270	0.675
MCA5041P2406A	0.21	100467	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2404A	0.17	100467	-	0.19	0.17	**0.19**	-	-	0.02	30,000	520	0.173
MEITUA28C2406A	1.05	100467	-	1.14	1.11	**1.14**	0.05	-	0.09	14,056	1,579	1.123
MEITUA28C2407A	2.12	100467	-	2.32	2.10	**2.22**	0.10	-	0.10	1,018	226	2.22
MEITUA28C2408A	0.47	100467	-	0.50	0.45	**0.49**	0.08	-	0.02	37,005	1,788	0.483
MEITUA28P2405A	0.10	100467	-	0.10	0.10	**0.10**	-	-	-	10,140	101	0.1
MEITUA28P2406A	0.10	100467	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	1.00	100467	-	0.22	0.19	**0.19**	0.01	20.00	(0.81)	25,224	530	0.21
MEITUA41C2405A	0.38	100467	-	0.42	0.40	**0.40**	-	-	0.02	10,000	410	0.41
MEITUA41C2405B	0.83	100467	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406A	1.19	100467	-	-	-	**-**	0.19	-	-	-	-	0
MEITUA41C2406B	2.14	100467	-	-	-	**-**	0.14	-	-	-	-	0
MEITUA41C2407A	1.64	100467	1.65	1.72	1.65	**1.72**	0.08	-	0.08	5	1	1.706
MEITUA41P2404A	0.15	100467	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	100467	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.23	100467	-	0.23	0.20	**0.20**	-	-	(0.03)	30,000	650	0.216
NDX28C2406A	1.86	100467	1.67	1.68	1.67	**1.68**	1.59	1.65	(0.18)	5	1	1.672
NDX28C2406B	0.37	100467	-	0.31	0.31	**0.31**	0.29	0.30	(0.06)	1	-	0.31
NDX28C2406C	0.65	100467	-	0.54	0.51	**0.51**	0.51	0.52	(0.14)	343	18	0.523
NDX28C2406D	0.21	100467	0.17	0.18	0.16	**0.18**	0.16	0.17	(0.03)	616	10	0.165
NDX28P2406A	0.04	100467	-	-	-	**-**	0.05	0.08	-	-	-	0
NDX28P2406B	0.14	100467	-	0.14	0.14	**0.14**	0.13	0.14	-	100	1	0.14
NDX28P2406C	0.29	100467	-	0.34	0.32	**0.34**	0.33	0.34	0.05	1,900	62	0.323
NDX28P2409A	1.00	100467	0.87	0.87	0.86	**0.87**	0.87	0.88	(0.13)	210	18	0.867
NDX41C2406A	0.89	100467	-	0.77	0.74	**0.74**	-	-	(0.15)	2,905	219	0.755
NDX41C2406B	0.24	100467	-	0.19	0.18	**0.19**	-	-	(0.05)	2,774	52	0.188
NDX41C2409A	0.82	100467	-	0.75	0.73	**0.73**	-	-	(0.09)	1,114	83	0.748
NDX41P2406A	0.09	100467	-	0.11	0.10	**0.11**	-	0.12	0.02	56,003	588	0.105
NDX41P2406B	0.16	100467	-	0.18	0.17	**0.18**	-	0.20	0.02	87,285	1,525	0.174
NDX41P2409A	0.70	100467	0.75	0.77	0.74	**0.77**	0.76	0.79	0.07	28,402	2,136	0.752
NTES41C2404A	0.22	100467	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.18	100467	-	0.13	0.13	**0.13**	-	-	(0.05)	5,000	65	0.13
PINGAN28C2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2406A	0.08	100467	-	0.08	0.08	**0.08**	-	-	-	40	-	0.08
PINGAN28C2407A	0.26	100467	-	0.26	0.25	**0.26**	0.25	0.26	-	102	3	0.259
PINGAN28P2406A	0.13	100467	-	0.14	0.13	**0.13**	-	-	-	11,154	147	0.131
PINGAN41C2404A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	100467	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.20	100467	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.10	100467	-	0.10	0.09	**0.10**	0.03	2.00	-	1,658	17	0.099
PINGAN41P2404A	0.13	100467	-	-	-	**-**	-	-	-	-	-	0
SET5001C2405A	0.08	100467	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	6,028	36	0.06
SET5001C2406A	0.22	100467	-	0.18	0.16	**0.17**	0.16	0.17	(0.05)	12,665	228	0.179
SET5001C2406F	0.25	100467	-	0.23	0.19	**0.19**	0.18	0.19	(0.06)	115,235	2,428	0.21
SET5001C2406T	0.45	100467	0.44	0.44	0.39	**0.39**	0.39	0.40	(0.06)	133	5	0.403
SET5001C2407A	0.40	100467	0.34	0.36	0.30	**0.30**	0.30	0.31	(0.10)	117,894	3,802	0.322
SET5001P2405A	0.01	100467	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5001P2406A	0.07	100467	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	19,440	148	0.076
SET5001P2406F	0.07	100467	-	0.10	0.09	**0.10**	0.09	0.10	0.03	3,004	27	0.09
SET5001P2406T	0.15	100467	-	0.17	0.15	**0.17**	0.17	0.18	0.02	9,204	149	0.161
SET5001P2407A	0.18	100467	0.19	0.22	0.18	**0.22**	0.22	0.23	0.04	311,408	6,473	0.207
SET5006C2404A	0.08	100467	-	-	-	**-**	-	-	-	-	-	0
SET5006C2406A	0.23	100467	-	0.20	0.16	**0.17**	0.16	0.18	(0.06)	53,110	975	0.183
SET5006P2404A	0.01	100467	-	-	-	**-**	-	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006P2406A	0.06	100467	-	0.07	0.06	**0.07**	0.05	0.07	0.01	5,256	32	0.06
SET5013C2405A	0.84	100467	-	0.82	0.81	**0.81**	0.80	0.81	(0.03)	260	21	0.814
SET5013C2406A	0.27	100467	0.25	0.25	0.18	**0.18**	0.18	0.19	(0.09)	1,861,624	39,765	0.213
SET5013C2406B	0.32	100467	0.31	0.31	0.21	**0.22**	0.22	0.23	(0.10)	2,728,899	69,673	0.255
SET5013C2406C	0.20	100467	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.06)	340,981	5,656	0.165
SET5013C2406D	0.49	100467	0.46	0.47	0.35	**0.35**	0.35	0.36	(0.14)	3,028,775	121,610	0.401
SET5013C2406E	0.75	100467	0.68	0.71	0.53	**0.53**	0.53	0.54	(0.22)	1,228,528	75,288	0.612
SET5013C2410A	0.25	100467	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.04)	605,887	13,892	0.229
SET5013C2410B	0.45	100467	0.42	0.42	0.34	**0.35**	0.34	0.35	(0.10)	276,634	10,559	0.381
SET5013P2405A	1.00	100467	-	1.03	1.02	**1.03**	1.03	1.04	0.03	68	7	1.02
SET5013P2406A	0.05	100467	0.06	0.07	0.05	**0.06**	0.06	0.07	0.01	494,981	3,007	0.06
SET5013P2406B	0.06	100467	0.07	0.08	0.07	**0.08**	0.08	0.09	0.02	187,181	1,343	0.071
SET5013P2406C	0.08	100467	0.09	0.12	0.09	**0.11**	0.11	0.12	0.03	410,126	4,159	0.101
SET5013P2406D	0.10	100467	0.11	0.15	0.11	**0.14**	0.14	0.15	0.04	2,069,495	26,615	0.128
SET5013P2406E	0.20	100467	0.22	0.28	0.21	**0.26**	0.26	0.27	0.06	3,695,778	90,550	0.245
SET5013P2406F	1.00	100467	0.44	0.54	0.42	**0.52**	0.52	0.53	(0.48)	2,200,616	105,472	0.479
SET5013P2410A	0.22	100467	0.23	0.25	0.22	**0.25**	0.25	0.26	0.03	124,717	2,985	0.239
SET5019C2406A	0.13	100467	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	36,905	405	0.109
SET5019C2406B	0.13	100467	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5019C2406C	0.24	100467	0.21	0.22	0.17	**0.17**	0.17	0.18	(0.07)	336,782	6,513	0.193
SET5019C2406E	0.29	100467	0.25	0.26	0.19	**0.20**	0.20	0.21	(0.09)	470,564	10,486	0.222
SET5019C2406F	0.60	100467	-	0.54	0.44	**0.44**	0.43	0.44	(0.16)	9,919	455	0.458
SET5019C2406G	0.44	100467	0.40	0.40	0.31	**0.31**	0.31	0.32	(0.13)	198,096	6,834	0.345
SET5019C2409A	0.50	100467	0.45	0.47	0.40	**0.40**	0.40	0.41	(0.10)	265,133	11,705	0.441
SET5019P2406A	0.15	100467	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	255,318	4,036	0.158
SET5019P2406B	0.08	100467	0.09	0.10	0.08	**0.10**	0.10	0.11	0.02	69,001	625	0.09
SET5019P2406C	0.05	100467	0.06	0.06	0.05	**0.06**	0.06	0.07	0.01	1,019	6	0.057
SET5019P2406D	0.14	100467	0.15	0.20	0.15	**0.19**	0.19	0.20	0.05	399,481	7,109	0.177
SET5019P2406E	1.00	100467	-	0.44	0.36	**0.43**	0.43	0.44	(0.57)	373,256	14,779	0.395
SET5019P2409A	0.23	100467	0.25	0.29	0.24	**0.28**	0.28	0.29	0.05	145,975	3,831	0.262
SET5027C2406A	0.31	100467	-	0.27	0.21	**0.21**	0.21	0.22	(0.10)	139,599	3,276	0.234
SET5027C2406B	0.14	100467	0.12	0.12	0.09	**0.09**	0.08	0.09	(0.05)	40,705	426	0.104
SET5027C2406C	0.29	100467	0.26	0.27	0.19	**0.19**	0.19	0.20	(0.10)	242,647	5,528	0.227
SET5027C2406D	0.62	100467	-	0.57	0.43	**0.43**	0.43	0.45	(0.19)	139,510	6,921	0.496
SET5027C2406T	0.01	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2409T	0.22	100467	-	0.21	0.18	**0.18**	0.18	0.19	(0.04)	85,918	1,707	0.198
SET5027P2406A	0.03	100467	-	0.05	0.04	**0.05**	0.04	0.05	0.02	2,970	14	0.047
SET5027P2406B	0.08	100467	-	0.12	0.09	**0.12**	0.11	0.12	0.04	45,552	475	0.104
SET5027P2406T	0.02	100467	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2409T	0.08	100467	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,602	14	0.09
SET5028C2406A	0.15	100467	-	0.13	0.12	**0.12**	0.11	0.12	(0.03)	16,109	198	0.123
SET5028C2409A	0.51	100467	-	0.50	0.44	**0.44**	0.44	0.45	(0.07)	582,406	27,308	0.468
SET5028C2409B	0.20	100467	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	175,440	3,212	0.183
SET5028C2412A	1.00	100467	-	0.54	0.47	**0.47**	0.47	0.48	(0.53)	508,575	26,102	0.513
SET5028P2406A	0.12	100467	-	0.15	0.13	**0.15**	0.14	0.15	0.03	26,013	343	0.132
SET5028P2409A	0.28	100467	0.29	0.31	0.29	**0.31**	0.31	0.32	0.03	134,499	4,037	0.3
SET5028P2409B	0.14	100467	-	0.15	0.14	**0.15**	0.15	0.16	0.01	966	14	0.14
SET5028P2412A	1.00	100467	-	0.46	0.39	**0.46**	0.44	0.45	(0.54)	68,675	2,896	0.421
SET5041C2406A	0.08	100467	-	0.07	0.05	**0.05**	-	0.06	(0.03)	2,920	16	0.054
SET5041C2406B	0.30	100467	-	0.27	0.19	**0.20**	0.18	0.21	(0.10)	658,047	16,238	0.246
SET5041C2406C	0.14	100467	-	-	-	**-**	-	-	-	-	-	0
SET5041C2406D	0.18	100467	-	0.16	0.14	**0.14**	-	0.16	(0.04)	51,040	770	0.15
SET5041C2406E	0.45	100467	-	0.41	0.30	**0.30**	0.28	-	(0.15)	175,665	6,135	0.349
SET5041C2409A	0.26	100467	-	0.24	0.20	**0.21**	0.20	0.22	(0.05)	212,650	4,860	0.228
SET5041C2412T	0.65	100467	0.62	0.62	0.54	**0.55**	0.53	0.56	(0.10)	1,460,250	88,333	0.604
SET5041P2406A	0.18	100467	-	0.21	0.17	**0.21**	-	0.28	0.03	885,428	16,442	0.185
SET5041P2406B	0.10	100467	-	0.13	0.10	**0.13**	0.11	-	0.03	39,110	455	0.116
SET5041P2406C	0.24	100467	0.25	0.30	0.24	**0.29**	0.24	0.30	0.05	700,500	18,558	0.264
SET5041P2409A	0.28	100467	-	0.32	0.28	**0.31**	-	0.32	0.03	859,872	25,714	0.299
SET5041P2412T	0.40	100467	0.41	0.45	0.41	**0.45**	0.41	0.46	0.05	1,062,305	44,620	0.42
SPX28C2406A	1.09	100467	-	0.89	0.89	**0.89**	0.85	0.86	(0.20)	10	1	0.89
SPX28C2406B	0.53	100467	-	-	-	**-**	0.39	0.40	-	-	-	0
SPX28C2406C	1.00	100467	-	0.24	0.23	**0.23**	0.22	0.23	(0.77)	13	-	0.23
SPX28P2406A	0.04	100467	-	-	-	**-**	0.05	0.07	-	-	-	0
SPX28P2406B	0.10	100467	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28P2406C	1.00	100467	-	-	-	**-**	0.67	0.68	-	-	-	0
SPX28P2409A	0.77	100467	-	0.87	0.86	**0.87**	0.86	0.87	0.10	166	14	0.86
SPX41C2406A	1.23	100467	-	1.04	1.03	**1.04**	0.01	-	(0.19)	2	-	1.035
SPX41C2406B	0.40	100467	-	-	-	**-**	-	-	-	-	-	0
SPX41C2409A	0.82	100467	-	0.72	0.70	**0.70**	-	-	(0.12)	1,450	103	0.711
SPX41P2406A	0.07	100467	-	0.09	0.08	**0.08**	-	-	0.01	25,602	205	0.08
SPX41P2406B	0.11	100467	-	0.13	0.12	**0.13**	-	-	0.02	1,505	19	0.126
SPX41P2409A	0.87	100467	0.95	0.98	0.95	**0.97**	0.96	0.98	0.10	9,890	948	0.958
SUNNY28C2406A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.10	100467	-	0.12	0.11	**0.11**	0.05	-	0.01	21,100	242	0.114
SUNNY28C2408B	1.00	100467	-	0.30	0.28	**0.30**	0.01	-	(0.70)	8,042	237	0.294
SUNNY41C2405A	0.09	100467	-	-	-	**-**	0.01	0.07	-	-	-	0
SUNNY41C2406A	0.11	100467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.07	100467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.21	100467	-	0.32	0.31	**0.31**	-	-	0.10	20,000	630	0.315
TENCEN28C2405A	0.11	100467	-	0.11	0.10	**0.11**	-	-	-	29,406	321	0.109
TENCEN28C2405B	0.44	100467	-	0.45	0.45	**0.45**	0.10	-	0.01	5,002	225	0.45
TENCEN28C2406A	1.00	100467	-	0.36	0.33	**0.35**	-	-	(0.65)	25,350	871	0.343
TENCEN28P2404A	0.04	100467	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.14	100467	-	0.14	0.14	**0.14**	-	-	-	13,182	185	0.14
TENCEN41C2405A	0.09	100467	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.37	100467	-	0.38	0.38	**0.38**	0.27	-	0.01	10,000	380	0.38
TENCEN41P2405A	0.15	100467	-	0.15	0.13	**0.13**	-	-	(0.02)	35,000	500	0.142
TRIPDC41C2407A	0.78	100467	-	0.79	0.77	**0.79**	0.08	-	0.01	30,500	2,384	0.781
XIAOMI28C2404A	0.05	100467	-	-	-	**-**	-	0.05	-	-	-	0
XIAOMI28C2407A	0.45	100467	-	0.46	0.46	**0.46**	0.26	0.47	0.01	965	44	0.46
XIAOMI41C2404A	0.08	100467	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.53	100467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.25	100467	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2407A	0.25	100467	0.25	0.26	0.24	**0.26**	0.08	0.26	0.01	10,072	257	0.254
XIAOMI41P2404A	0.01	100467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2408A	0.31	100467	-	0.27	0.27	**0.27**	-	-	(0.04)	20,000	540	0.27
ZIJIN28C2407A	1.75	100467	1.86	1.92	1.82	**1.82**	0.08	-	0.07	3	1	1.866
ZIJIN28C2408A	0.71	100467	-	0.80	0.72	**0.72**	0.01	-	0.01	44,341	3,378	0.761
ZIJIN41C2407A	0.57	100467	-	0.95	0.95	**0.95**	0.08	-	0.38	3	-	0.95
ZIJIN41C2407B	0.56	100467	-	0.63	0.57	**0.57**	0.08	-	0.01	10,007	570	0.57

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

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Asia Plus Securities Company Limited

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 11, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.58	11/04/2024	1.58	1.83	1.58	**1.69**	1.69	1.70	0.11	1,975,539.00	338,950.00	00 1.7
AU	9.50	100467	9.45	9.50	9.35	**9.35**	9.35	9.45	(0.15)	2,910.00	2,738.00	00 9.4
JCKH	0.03	100467	0.03	0.04	0.03	**0.03**	0.03	0.04	-	35,467.00	107.00	00 0.0
JCKH-W1	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	40.00	-	00 0.0
JCKH-W2	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	200.00	-	00 0.0
KASET	1.25	100467	1.34	1.34	1.27	**1.27**	1.26	1.28	0.02	453.00	59.00	00 1.2
MUD	1.75	100467	1.80	1.80	1.75	**1.76**	1.75	1.78	0.01	89.00	16.00	00 1.7
NTSC	13.60	100467	13.60	13.90	13.60	**13.60**	13.60	13.80	-	38.00	52.00	00 13.7
TACC	4.84	100467	4.86	4.94	4.86	**4.88**	4.88	4.90	0.04	38,564.00	18,860.00	00 4.8
TMILL	3.70	100467	3.70	3.72	3.66	**3.68**	3.68	3.70	(0.02)	412.00	152.00	00 3.6
WINNER	2.20	100467	2.20	2.22	2.20	**2.20**	2.18	2.20	-	254.00	56.00	00 2.2
XO	26.75	100467	26.75	27.25	26.50	**26.75**	26.75	27.00	-	7,856.00	21,028.00	00 26.7
Consumer Produ										-	-	
ALPHAX	0.87	100467	0.87	0.93	0.84	**0.91**	0.90	0.91	0.04	944,500.00	83,377.00	00 0.8
BGT	0.71	100467	-	0.74	0.69	**0.70**	0.69	0.70	(0.01)	943.00	66.00	00 0.7
DOD	2.74	100467	2.70	2.74	2.70	**2.72**	2.70	2.72	(0.02)	3,065.00	830.00	00 2.7
ECF	0.88	100467	0.88	0.88	0.86	**0.88**	0.87	0.88	-	9,689.00	844.00	00 0.8
ECF-W4	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.20	100467	0.20	0.20	0.18	**0.20**	0.19	0.20	-	60,339.00	1,146.00	00 0.1
EFORL-W6	0.04	100467	0.03	0.04	0.03	**0.04**	0.03	0.04	-	560.00	2.00	00 0.0
EURO	6.40	100467	6.40	6.45	6.35	**6.40**	6.35	6.40	-	2,693.00	1,725.00	00 6.4
HPT	0.68	100467	0.68	0.69	0.66	**0.66**	0.66	0.67	(0.02)	68,587.00	4,589.00	00 0.6
IP	9.90	100467	9.90	9.90	9.80	**9.90**	9.80	9.90	-	1,125.00	1,106.00	00 9.8
IP-W2	0.47	100467	0.47	0.49	0.45	**0.46**	0.46	0.47	(0.01)	9,588.00	448.00	00 0.4
ITTHI	2.18	100467	2.18	2.18	2.12	**2.12**	2.10	2.12	(0.06)	7,337.00	1,560.00	00 2.1
JSP	2.38	100467	2.38	2.50	2.38	**2.38**	2.38	2.44	-	2,651.00	640.00	00 2.4
JSP-W1	0.22	100467	0.22	0.23	0.21	**0.22**	0.21	0.22	-	12,710.00	276.00	00 0.2
JUBILE	16.50	100467	16.40	16.40	16.30	**16.40**	16.30	16.40	(0.10)	1,614.00	2,631.00	00 16.3
MGI	21.40	100467	21.20	21.90	19.90	**20.00**	20.00	20.10	(1.40)	100,895.00	212,197.00	00 21.0
MOONG	2.20	100467	-	2.22	2.16	**2.16**	2.16	2.22	(0.04)	839.00	184.00	00 2.1
NPK	15.80	100467	-	-	-	**-**	15.50	16.50	-	-	-	00 0.0
SMD	6.60	100467	6.60	6.70	6.50	**6.60**	6.55	6.60	-	685.00	449.00	00 6.5
TM	1.91	100467	1.95	1.95	1.92	**1.95**	1.93	1.95	0.04	727.00	142.00	00 1.9
TM-W1	0.19	100467	-	0.20	0.19	**0.20**	0.19	0.20	0.01	1,139.00	22.00	00 0.1
WARRIX	6.30	100467	6.30	6.30	6.05	**6.10**	6.10	6.15	(0.20)	13,386.00	8,223.00	00 6.1
WINMED	2.82	100467	2.84	2.84	2.82	**2.84**	2.82	2.84	0.02	407.00	116.00	00 2.8
Financials										-	-	
ACAP	0.33	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.75	100467	-	0.76	0.75	**0.75**	0.73	0.76	-	35.00	3.00	00 0.7
AIRA	1.80	100467	-	1.90	1.56	**1.60**	1.60	1.90	(0.20)	56.00	10.00	00 1.8
ASN	2.10	100467	-	2.16	2.10	**2.16**	2.10	2.16	0.06	55.00	12.00	00 2.1
BROOK	0.54	100467	0.55	0.56	0.54	**0.55**	0.55	0.56	0.01	271,342.00	14,930.00	00 0.5
BROOK-W6	0.06	100467	0.05	0.06	0.05	**0.06**	0.05	0.06	-	2,903.00	16.00	00 0.0
BROOK-W7	0.24	100467	0.24	0.26	0.24	**0.25**	0.24	0.25	0.01	20,117.00	505.00	00 0.2
GCAP	0.53	100467	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	10,470.00	550.00	00 0.5
KCCAMC	2.70	100467	2.68	2.72	2.64	**2.66**	2.66	2.68	(0.04)	1,305.00	348.00	00 2.6
LIT	1.29	100467	1.30	1.31	1.26	**1.29**	1.29	1.30	-	5,661.00	729.00	00 1.2
LIT-W2	0.47	100467	0.48	0.51	0.45	**0.45**	0.45	0.46	(0.02)	32,036.00	1,520.00	00 0.4
MITSIB	0.80	100467	0.80	0.80	0.79	**0.79**	0.78	0.79	(0.01)	1,019.00	81.00	00 0.7
SGF	0.38	100467	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.01)	2,728.00	100.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.95	100467	6.85	7.00	6.85	**6.90**	6.90	6.95	(0.05)	206.00	143.00	00 6.9
Industrials										-	-	
ADB	0.90	100467	0.93	0.93	0.89	**0.89**	0.89	0.90	(0.01)	725.00	65.00	00 0.8
BM	2.82	100467	2.78	3.02	2.76	**2.92**	2.92	2.94	0.10	46,746.00	13,454.00	00 2.8
BM-W3	1.59	100467	-	1.60	1.51	**1.58**	1.51	1.58	(0.01)	319.00	50.00	00 1.5
BPS	0.99	100467	1.01	1.06	0.97	**1.01**	1.01	1.02	0.02	901,176.00	92,093.00	00 1.0
CHO	0.11	100467	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	90,084.00	1,024.00	00 0.1
CHO-W3	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	112.00	-	00 0.0
CHOW	2.92	100467	2.90	3.04	2.84	**2.88**	2.84	2.88	(0.04)	13,382.00	3,927.00	00 2.9
CIG	0.07	100467	0.07	0.07	0.06	**0.07**	0.06	0.07	-	73,405.00	514.00	00 0.0
CIG-W10	0.07	100467	-	-	-	**-**	0.05	0.08	-	-	-	00 0.0
CIG-W9	0.05	100467	-	0.06	0.05	**0.05**	0.04	0.05	-	60,696.00	303.00	00 0.0
COLOR	1.39	100467	-	1.41	1.40	**1.40**	1.40	1.41	0.01	15.00	2.00	00 1.4
COLOR-W2	0.01	100467	-	-	-	**-**	-	0.02	-	-	-	00 0.0
CPR	4.16	100467	4.12	4.18	4.10	**4.16**	4.14	4.16	-	2,603.00	1,073.00	00 4.1
FPI	2.26	100467	2.24	2.26	2.24	**2.24**	2.24	2.26	(0.02)	2,316.00	520.00	00 2.2
GTB	0.74	100467	-	0.74	0.72	**0.73**	0.72	0.74	(0.01)	6,213.00	450.00	00 0.7
KCM	0.40	100467	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	3,644.00	142.00	00 0.3
KJL	8.00	100467	8.05	8.05	7.90	**7.90**	7.90	8.00	(0.10)	2,773.00	2,206.00	00 7.9
KUMWEL	1.81	100467	-	1.82	1.80	**1.80**	1.80	1.81	(0.01)	688.00	124.00	00 1.8
KWM	1.48	100467	-	1.50	1.45	**1.46**	1.46	1.47	(0.02)	2,798.00	409.00	00 1.4
MBAX	3.22	100467	3.22	3.26	3.22	**3.24**	3.22	3.24	0.02	99.00	32.00	00 3.2
MBAX-W2	0.25	100467	0.25	0.29	0.24	**0.26**	0.25	0.26	0.01	12,465.00	326.00	00 0.2
MGT	2.56	100467	2.56	2.58	2.52	**2.52**	2.52	2.54	(0.04)	954.00	244.00	00 2.5
MTW	2.94	100467	2.94	3.04	2.88	**2.90**	2.90	2.92	(0.04)	93,924.00	27,610.00	00 2.9
NDR	1.90	100467	1.94	1.94	1.88	**1.88**	1.88	1.90	(0.02)	1,382.00	261.00	00 1.8
NDR-W2	0.01	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
PACO	1.71	100467	-	1.73	1.68	**1.71**	1.69	1.71	-	3,856.00	654.00	00 1.6
PACO-W1	0.24	100467	-	0.24	0.21	**0.24**	0.23	0.24	-	445.00	10.00	00 0.2
PDG	2.56	100467	2.58	2.58	2.58	**2.58**	2.54	2.56	0.02	9.00	2.00	00 2.5
PIMO	1.62	100467	1.65	1.65	1.59	**1.59**	1.59	1.60	(0.03)	4,508.00	727.00	00 1.6
PPM	2.30	100467	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	1,920.00	439.00	00 2.2
PPM-W2	0.06	100467	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.02)	142.00	1.00	00 0.0
PRAPAT	1.80	100467	1.81	1.85	1.79	**1.83**	1.81	1.83	0.03	22,424.00	4,076.00	00 1.8
RWI	0.55	100467	-	0.59	0.54	**0.55**	0.54	0.55	-	3,050.00	168.00	00 0.5
RWI-W3	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	37.00	-	00 0.0
SAF	0.75	100467	-	0.77	0.72	**0.74**	0.72	0.74	(0.01)	4,846.00	356.00	00 0.7
SALEE	0.77	100467	-	0.76	0.74	**0.74**	0.73	0.74	(0.03)	962.00	71.00	00 0.7
SANKO	1.47	100467	1.48	1.48	1.46	**1.48**	1.47	1.48	0.01	5,487.00	808.00	00 1.4
SCL	1.42	100467	1.43	1.43	1.38	**1.41**	1.40	1.41	(0.01)	8,086.00	1,136.00	00 1.4
SELIC	2.28	100467	-	2.36	2.30	**2.32**	2.32	2.34	0.04	308.00	72.00	00 2.3
SFT	3.92	100467	3.90	3.92	3.88	**3.88**	3.88	3.92	(0.04)	218.00	85.00	00 3.8
STP	12.20	100467	12.10	12.20	11.90	**12.00**	11.90	12.00	(0.20)	1,930.00	2,334.00	00 12.0
SWC	3.40	100467	-	3.44	3.38	**3.40**	3.40	3.48	-	1,071.00	364.00	00 3.3
TMC	1.70	100467	1.72	1.75	1.70	**1.70**	1.70	1.72	-	7,850.00	1,344.00	00 1.7
TMC-W2	0.25	100467	0.25	0.27	0.24	**0.25**	0.25	0.26	-	17,319.00	451.00	00 0.2
TMI	1.14	100467	-	1.14	1.12	**1.13**	1.12	1.13	(0.01)	930.00	105.00	00 1.1
TMI-W2	0.23	100467	-	0.25	0.23	**0.25**	0.23	0.25	0.02	5,994.00	140.00	00 0.2
TMW	62.50	100467	62.50	62.50	61.50	**62.00**	61.50	62.00	(0.50)	108.00	673.00	00 62.2
TPLAS	1.62	100467	1.59	1.59	1.58	**1.59**	1.58	1.59	(0.03)	104.00	16.00	00 1.5
TRV	3.14	100467	-	3.14	3.14	**3.14**	3.14	3.20	-	2.00	1.00	00 3.1
UBIS	1.97	100467	-	2.00	1.95	**1.99**	1.95	1.99	0.02	8,914.00	1,759.00	00 1.9
UEC	1.57	100467	1.58	1.60	1.57	**1.59**	1.58	1.59	0.02	2,372.00	377.00	00 1.5
UKEM	0.87	100467	0.88	0.88	0.85	**0.86**	0.86	0.87	(0.01)	21,212.00	1,830.00	00 0.8
UREKA	0.56	100467	0.57	0.57	0.56	**0.56**	0.56	0.57	-	28,021.00	1,569.00	00 0.5
YUASA	10.80	100467	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	444.00	479.00	00 10.7
ZIGA	2.74	100467	2.74	2.82	2.72	**2.72**	2.72	2.74	(0.02)	54,050.00	14,898.00	00 2.7
Property										-	-	
24CS	1.66	100467	1.64	1.65	1.59	**1.59**	1.59	1.60	(0.07)	32,454.00	5,223.00	00 1.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.40	100467	3.40	3.40	3.30	**3.36**	3.32	3.36	(0.04)	4,078.00	1,357.00	00 3.3
A5-W2	0.04	100467	-	0.04	0.02	**0.04**	0.02	0.04	-	500.00	1.00	00 0.0
A5-W3	0.10	100467	0.09	0.11	0.09	**0.10**	0.09	0.10	-	16,293.00	157.00	00 0.0
ALL	0.03	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	2.14	100467	-	2.16	2.12	**2.14**	2.12	2.14	-	293.00	62.00	00 2.1
ARROW	6.45	100467	6.45	6.50	6.45	**6.45**	6.40	6.50	-	147.00	95.00	00 6.4
BC	1.20	100467	-	1.20	1.19	**1.19**	1.19	1.20	(0.01)	1,004.00	120.00	00 1.1
BLESS	0.62	100467	-	0.62	0.60	**0.61**	0.60	0.61	(0.01)	1,182.00	72.00	00 0.6
BSM	2.52	100467	-	2.52	2.50	**2.52**	2.48	2.52	-	82.00	21.00	00 2.5
BTW	0.28	100467	0.28	0.28	0.27	**0.28**	0.27	0.28	-	359.00	10.00	00 0.2
CAZ	3.98	100467	3.98	3.98	3.90	**3.90**	3.90	3.94	(0.08)	2,243.00	882.00	00 3.9
CHEWA	0.51	100467	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	2,026.00	101.00	00 0.5
CPANEL	5.75	100467	5.75	5.90	5.60	**5.85**	5.85	5.90	0.10	1,522.00	865.00	00 5.6
CPANEL-W1	1.88	100467	-	1.96	1.69	**1.83**	1.69	1.83	(0.05)	60.00	10.00	00 1.7
CRD	0.49	100467	-	0.49	0.46	**0.49**	0.47	0.49	-	1,449.00	69.00	00 0.4
DHOUSE	0.64	100467	0.65	0.66	0.64	**0.66**	0.65	0.66	0.02	2,932.00	191.00	00 0.6
DIMET	0.25	100467	0.24	0.25	0.24	**0.25**	0.24	0.25	-	1,324.00	32.00	00 0.2
DPAINT	2.72	100467	2.74	2.78	2.64	**2.64**	2.64	2.68	(0.08)	5,654.00	1,541.00	00 2.7
FLOYD	1.20	100467	-	1.21	1.19	**1.19**	1.18	1.20	(0.01)	603.00	72.00	00 1.1
FLOYD-W1	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
HYDRO	0.23	100467	0.24	0.25	0.23	**0.24**	0.24	0.25	0.01	1,039.00	25.00	00 0.2
HYDRO-W2	0.04	100467	-	0.05	0.04	**0.05**	0.04	0.05	0.01	39,551.00	187.00	00 0.0
IND	0.92	100467	-	0.95	0.90	**0.92**	0.92	0.93	-	3,871.00	357.00	00 0.9
JAK	1.28	100467	-	1.28	1.27	**1.28**	1.26	1.28	-	9.00	1.00	00 1.2
K	1.19	100467	1.16	1.19	1.10	**1.15**	1.11	1.15	(0.04)	1,919.00	214.00	00 1.1
K-W2	0.12	100467	0.11	0.13	0.09	**0.12**	0.10	0.12	-	10,116.00	103.00	00 0.1
KUN	1.61	100467	1.62	1.65	1.61	**1.62**	1.61	1.62	0.01	83.00	14.00	00 1.6
KUN-W1	0.01	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
KUN-W2	0.05	100467	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	3,252.00	16.00	00 0.0
META	0.13	100467	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	33,182.00	398.00	00 0.1
META-W7	0.01	100467	-	0.01	0.01	**0.01**	-	0.01	-	1,208.00	1.00	00 0.0
PANEL	2.16	100467	2.16	2.16	2.10	**2.14**	2.12	2.14	(0.02)	3,985.00	850.00	00 2.1
PPS	0.44	100467	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.01)	1,910.00	83.00	00 0.4
PRI	15.30	100467	15.20	15.50	15.20	**15.40**	15.30	15.40	0.10	2,775.00	4,255.00	00 15.3
PROS	1.26	100467	1.26	1.36	1.25	**1.27**	1.27	1.28	0.01	12,271.00	1,603.00	00 1.3
PROS-W1	0.32	100467	0.33	0.44	0.33	**0.38**	0.38	0.40	0.06	87,954.00	3,567.00	00 0.4
PROUD	1.82	100467	1.81	1.83	1.78	**1.79**	1.79	1.81	(0.03)	26,548.00	4,763.00	00 1.7
PSG	0.62	100467	0.62	0.62	0.61	**0.62**	0.61	0.62	-	82,013.00	5,022.00	00 0.6
QTCG	0.92	100467	0.92	0.95	0.90	**0.91**	0.91	0.92	(0.01)	774,797.00	71,694.00	00 0.9
SENX	0.52	100467	-	0.53	0.51	**0.52**	0.52	0.53	-	1,834.00	95.00	00 0.5
SENX-W1	0.01	100467	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	5,086.00	5.00	00 0.0
SK	0.81	100467	0.82	0.82	0.79	**0.81**	0.80	0.81	-	26,200.00	2,101.00	00 0.8
SMART	1.05	100467	1.05	1.07	1.04	**1.05**	1.05	1.06	-	39,790.00	4,196.00	00 1.0
STC	0.64	100467	0.64	0.65	0.62	**0.62**	0.62	0.64	(0.02)	1,657.00	105.00	00 0.6
SVR	1.49	100467	-	1.50	1.48	**1.49**	1.49	1.50	-	1,896.00	282.00	00 1.4
TAPAC	0.73	100467	0.77	0.77	0.69	**0.72**	0.70	0.72	(0.01)	6,455.00	460.00	00 0.7
THANA	1.70	100467	-	1.72	1.70	**1.71**	1.70	1.71	0.01	48.00	8.00	00 1.7
TIGER	0.83	100467	-	0.82	0.79	**0.82**	0.81	0.82	(0.01)	178.00	14.00	00 0.7
TITLE	4.28	100467	4.28	4.28	4.20	**4.24**	4.20	4.24	(0.04)	3,262.00	1,382.00	00 4.2
WELL	0.71	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.02	100467	2.04	2.04	2.02	**2.04**	2.02	2.04	0.02	1,715.00	349.00	00 2.0
Resources										-	-	
ABM	1.39	100467	1.38	1.40	1.34	**1.34**	1.34	1.39	(0.05)	1,963.00	267.00	00 1.3
ABM-W1	0.30	100467	-	0.29	0.25	**0.29**	0.27	0.29	(0.01)	953.00	25.00	00 0.2
GTV	0.15	100467	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	60,185.00	903.00	00 0.1
PSTC	0.50	100467	0.51	0.51	0.50	**0.50**	0.50	0.51	-	33,397.00	1,671.00	00 0.5
PSTC-W2	0.06	100467	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	5,222.00	31.00	00 0.0
PTC	1.88	100467	-	1.91	1.87	**1.88**	1.88	1.89	-	1,051.00	198.00	00 1.8
SAAM	7.75	100467	-	7.95	7.60	**7.90**	7.85	7.90	0.15	287.00	222.00	00 7.7
SAAM-W2	0.42	100467	0.42	0.45	0.35	**0.38**	0.37	0.38	(0.04)	28,343.00	1,131.00	00 0.3
SR	0.63	100467	-	0.64	0.62	**0.62**	0.62	0.65	(0.01)	34.00	2.00	00 0.6
STOWER	0.08	100467	0.08	0.08	0.07	**0.08**	0.07	0.08	-	17,653.00	126.00	00 0.0
STOWER-W4	0.01	100467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.05	100467	1.04	1.06	1.02	**1.06**	1.05	1.06	0.01	36,530.00	3,808.00	00 1.0
TPCH	7.15	100467	7.05	7.20	7.05	**7.20**	7.15	7.20	0.05	1,589.00	1,132.00	00 7.1
TRT	3.64	100467	3.56	3.74	3.56	**3.66**	3.66	3.68	0.02	11,322.00	4,157.00	00 3.6
UMS	0.58	100467	-	0.60	0.57	**0.60**	0.58	0.59	0.02	35.00	2.00	00 0.5
Services										-	-	
ADD	5.30	100467	5.10	5.25	5.00	**5.10**	5.10	5.15	(0.20)	560.00	284.00	00 5.0
AKP	0.89	100467	0.89	0.89	0.87	**0.89**	0.88	0.89	-	2,834.00	249.00	00 0.8
AMA	4.46	100467	4.48	4.50	4.42	**4.42**	4.42	4.46	(0.04)	1,470.00	655.00	00 4.4
AMARC	1.36	100467	-	1.38	1.34	**1.37**	1.35	1.37	0.01	178.00	24.00	00 1.3
ARIP	0.72	100467	0.73	0.73	0.72	**0.72**	0.72	0.73	-	2,958.00	214.00	00 0.7
ATP30	1.00	100467	0.98	1.00	0.98	**0.99**	0.99	1.00	(0.01)	4,283.00	423.00	00 0.9
AUCT	10.30	100467	9.95	9.95	9.80	**9.80**	9.80	9.85	(0.50)	12,618.00	12,445.00	00 9.8
BIS	3.40	100467	-	3.40	3.32	**3.36**	3.36	3.38	(0.04)	1,087.00	366.00	00 3.3
BOL	7.30	100467	7.30	7.40	7.15	**7.25**	7.20	7.25	(0.05)	2,783.00	2,020.00	00 7.2
CEYE	4.18	100467	4.20	4.20	4.12	**4.14**	4.14	4.20	(0.04)	2,081.00	867.00	00 4.1
CHIC	0.61	100467	0.59	0.61	0.59	**0.61**	0.59	0.61	-	1,549.00	93.00	00 0.6
CMO	1.01	100467	-	1.10	1.00	**1.02**	1.01	1.02	0.01	38,065.00	3,992.00	00 1.0
D	3.84	100467	3.84	3.86	3.78	**3.80**	3.80	3.82	(0.04)	4,291.00	1,636.00	00 3.8
DEXON	2.02	100467	-	2.14	2.04	**2.04**	2.04	2.08	0.02	3,099.00	651.00	00 2.1
DV8	0.42	100467	-	0.43	0.42	**0.43**	0.42	0.44	0.01	153.00	7.00	00 0.4
DV8-W2	0.12	100467	-	-	-	**-**	0.08	0.10	-	-	-	00 0.0
ETE	1.24	100467	1.24	1.24	1.21	**1.23**	1.23	1.24	(0.01)	8,356.00	1,025.00	00 1.2
FSMART	5.95	100467	6.00	6.30	5.85	**6.20**	6.15	6.20	0.25	27,713.00	16,936.00	00 6.1
FVC	0.82	100467	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	3,133.00	256.00	00 0.8
GFC	10.70	100467	10.80	10.80	10.70	**10.70**	10.70	10.80	-	2,346.00	2,520.00	00 10.7
GLORY	1.51	100467	1.51	1.51	1.49	**1.49**	1.49	1.50	(0.02)	1,450.00	217.00	00 1.4
GLORY-W1	0.63	100467	-	0.65	0.60	**0.63**	0.61	0.63	-	800.00	50.00	00 0.6
GSC	1.68	100467	-	1.74	1.50	**1.50**	1.50	1.69	(0.18)	627.00	95.00	00 1.5
HARN	2.22	100467	2.18	2.22	2.18	**2.22**	2.20	2.22	-	131.00	29.00	00 2.2
HEALTH	1.66	100467	1.33	1.64	1.33	**1.40**	1.40	1.42	(0.26)	141.00	19.00	00 1.3
HL	11.30	100467	-	11.50	11.40	**11.50**	11.40	11.50	0.20	225.00	257.00	00 11.4
IMH	6.85	100467	6.80	6.90	6.80	**6.85**	6.80	6.90	-	59.00	40.00	00 6.8
JPARK	6.05	100467	6.00	6.05	5.90	**5.90**	5.90	5.95	(0.15)	13,905.00	8,272.00	00 5.9
KGEN	0.83	100467	-	0.84	0.81	**0.83**	0.82	0.83	-	8,444.00	698.00	00 0.8
KGEN-W2	0.32	100467	0.32	0.32	0.31	**0.32**	0.32	0.33	-	1,006.00	32.00	00 0.3
KK	1.90	100467	-	1.99	1.89	**1.91**	1.90	1.91	0.01	94.00	18.00	00 1.9
KLINIQ	39.75	100467	40.00	40.50	39.75	**39.75**	39.50	39.75	-	6,820.00	27,295.00	00 40.0
KOOL	0.37	100467	0.38	0.38	0.37	**0.37**	0.37	0.38	-	5,954.00	223.00	00 0.3
KTMS	2.62	100467	-	2.62	2.58	**2.58**	2.58	2.60	(0.04)	1,116.00	290.00	00 2.6
LDC	0.60	100467	0.62	0.62	0.60	**0.60**	0.60	0.61	-	1,564.00	95.00	00 0.6
LEO	4.12	100467	4.10	4.12	4.10	**4.12**	4.12	4.14	-	1,250.00	514.00	00 4.1
LEO-W1	0.23	100467	0.23	0.29	0.22	**0.22**	0.22	0.23	(0.01)	44,394.00	1,155.00	00 0.2
MASTER	64.75	100467	65.00	65.75	63.50	**63.50**	63.50	64.00	(1.25)	14,624.00	94,270.00	00 64.4
MCA	2.60	100467	2.58	2.62	2.52	**2.52**	2.52	2.54	(0.08)	20,779.00	5,311.00	00 2.5
MEB	33.00	100467	32.75	33.75	32.75	**33.25**	33.25	33.50	0.25	2,448.00	8,173.00	00 33.3
MORE	0.09	100467	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,026.00	188.00	00 0.0
MVP	1.09	100467	1.11	1.12	1.07	**1.07**	1.07	1.08	(0.02)	2,338.00	252.00	00 1.0
NCL	0.72	100467	0.72	0.73	0.70	**0.70**	0.70	0.72	(0.02)	10,779.00	765.00	00 0.7
NEWS	0.01	100467	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	2,112,811.00	4,194.00	00 0.0
NEWS-W7	0.01	100467	-	-	-	**-**	-	-	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday April 11, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER	0.42	100467	0.42	0.45	0.41	**0.43**	0.42	0.43	0.01	183,405.00	8,034.00	00 0.4
PEER-W1	0.20	100467	0.20	0.25	0.20	**0.21**	0.21	0.22	0.01	40,156.00	940.00	00 0.2
PHOL	2.66	100467	2.66	2.68	2.64	**2.66**	2.66	2.68	-	1,223.00	324.00	00 2.6
PICO	4.94	100467	4.88	4.88	4.88	**4.88**	4.82	4.92	(0.06)	2.00	1.00	00 4.8
PLT	0.82	100467	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.02)	10,049.00	806.00	00 0.8
QLT	2.94	100467	-	2.90	2.70	**2.90**	2.74	2.90	(0.04)	341.00	93.00	00 2.7
RP	1.44	100467	-	1.51	1.44	**1.50**	1.50	1.51	0.06	5,206.00	775.00	00 1.4
SE	0.84	100467	-	0.86	0.83	**0.84**	0.83	0.84	-	464.00	39.00	00 0.8
SLM	0.19	100467	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.62	100467	1.62	1.62	1.58	**1.60**	1.60	1.61	(0.02)	8,705.00	1,390.00	00 1.5
SPA	13.30	100467	13.30	13.40	13.20	**13.20**	13.20	13.30	(0.10)	19,296.00	25,661.00	00 13.2
THMUI	0.59	100467	-	0.59	0.58	**0.59**	0.58	0.59	-	807.00	47.00	00 0.5
TNDT	0.20	100467	-	0.21	0.19	**0.21**	0.20	0.21	0.01	6,068.00	118.00	00 0.1
TNDT-W1	0.04	100467	0.03	0.04	0.03	**0.04**	0.03	0.04	-	376.00	1.00	00 0.0
TNH	35.50	100467	-	35.50	35.25	**35.50**	35.25	35.50	-	630.00	2,233.00	00 35.4
TNP	3.52	100467	3.56	3.62	3.50	**3.50**	3.50	3.56	(0.02)	14,998.00	5,380.00	00 3.5
TPL	1.46	100467	-	1.46	1.42	**1.42**	1.42	1.44	(0.04)	3,261.00	466.00	00 1.4
TRP	14.00	100467	13.90	14.10	13.70	**13.70**	13.70	13.80	(0.30)	6,478.00	8,931.00	00 13.7
TURTLE	7.55	100467	-	-	-	**-**	6.55	7.40	-	-	-	00 0.0
TVDH	0.35	100467	0.35	0.35	0.34	**0.35**	0.34	0.35	-	1,646.00	56.00	00 0.3
TVDH-W3	0.05	100467	-	0.05	0.05	**0.05**	0.04	0.05	-	400.00	2.00	00 0.0
TVDH-W4	0.07	100467	-	-	-	**-**	0.06	0.07	-	-	-	00 0.0
TVT	0.50	100467	0.50	0.52	0.48	**0.50**	0.49	0.50	-	4,298.00	213.00	00 0.4
UBA	1.09	100467	1.08	1.10	1.08	**1.10**	1.08	1.10	0.01	1,487.00	162.00	00 1.0
VL	1.12	100467	1.12	1.14	1.12	**1.13**	1.12	1.13	0.01	13,367.00	1,502.00	00 1.1
YGG	7.65	100467	7.60	8.05	7.55	**7.90**	7.90	7.95	0.25	105,176.00	82,476.00	00 7.8
Technology										-	-	
APP	2.56	100467	-	2.58	2.52	**2.58**	2.54	2.58	0.02	443.00	113.00	00 2.5
BBIK	100.50	100467	99.50	100.50	98.75	**99.25**	99.00	99.25	(1.25)	1,045.00	10,399.00	00 99.5
BE8	29.00	100467	29.00	29.00	28.25	**28.50**	28.25	28.50	(0.50)	10,192.00	29,068.00	00 28.5
BE8-W1	4.52	100467	-	4.70	4.60	**4.60**	4.54	4.60	0.08	70.00	32.00	00 4.6
BVG	5.35	100467	-	5.45	5.30	**5.35**	5.30	5.35	-	5,885.00	3,161.00	00 5.3
COMAN	3.46	100467	-	3.52	3.42	**3.52**	3.52	3.54	0.06	1,001.00	348.00	00 3.4
I2	2.28	100467	2.26	2.28	2.24	**2.26**	2.24	2.26	(0.02)	8,267.00	1,867.00	00 2.2
IIG	10.80	100467	10.90	11.10	10.60	**10.70**	10.70	10.80	(0.10)	4,322.00	4,667.00	00 10.7
IIG-W1	3.20	100467	-	2.58	2.40	**2.56**	2.56	2.60	(0.64)	60.00	15.00	00 2.5
IRCP	0.66	100467	0.66	0.67	0.64	**0.66**	0.65	0.66	-	3,063.00	200.00	00 0.6
ITNS	2.24	100467	2.26	2.26	2.18	**2.18**	2.18	2.20	(0.06)	5,165.00	1,142.00	00 2.2
NAT	5.55	100467	5.50	5.50	5.30	**5.35**	5.35	5.40	(0.20)	22,147.00	11,962.00	00 5.4
NETBAY	20.00	100467	20.00	20.30	19.80	**19.80**	19.80	19.90	(0.20)	4,299.00	8,555.00	00 19.9
PLANET	0.65	100467	0.64	0.65	0.63	**0.64**	0.63	0.64	(0.01)	993.00	63.00	00 0.6
PROEN	2.02	100467	2.06	2.06	1.95	**1.97**	1.96	1.97	(0.05)	22,788.00	4,520.00	00 1.9
READY	11.00	100467	11.00	11.00	10.80	**11.00**	10.90	11.10	-	136.00	149.00	00 10.9
SECURE	14.10	100467	14.10	14.20	13.90	**14.00**	14.00	14.20	(0.10)	860.00	1,205.00	00 14.0
SICT	5.05	100467	5.00	5.05	4.98	**5.00**	5.00	5.05	(0.05)	1,116.00	559.00	00 5.0
SIMAT	1.37	100467	1.36	1.42	1.34	**1.42**	1.38	1.42	0.05	3,548.00	492.00	00 1.3
SIMAT-W3	0.22	100467	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	468.00	9.00	00 0.2
SIMAT-W5	0.11	100467	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.01)	6,076.00	61.00	00 0.1
SPVI	3.06	100467	3.02	3.06	3.02	**3.04**	3.02	3.04	(0.02)	990.00	300.00	00 3.0
SRS	8.05	100467	8.15	8.20	8.05	**8.05**	8.05	8.10	-	1,088.00	880.00	00 8.0
TBN	11.80	100467	11.70	11.80	11.50	**11.80**	11.60	11.80	-	3,755.00	4,368.00	00 11.6
TPS	4.44	100467	4.48	4.96	4.34	**4.80**	4.78	4.80	0.36	95,930.00	44,904.00	00 4.6
TPS-W1	2.60	100467	3.12	3.32	2.62	**3.32**	3.10	3.34	0.72	2,076.00	659.00	00 3.1
VCOM	3.32	100467	3.32	3.34	3.30	**3.34**	3.30	3.34	0.02	154.00	51.00	00 3.3
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