Asia Plus Securities Company Limited Daily Quotation Report

Thursday April 18, 2024

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	34.25	31,063	-1.4%
PTTEP	159.00	25,287	-3.0%
BDMS	28.00	21,498	0.9%
CPALL	55.50	20,993	0.9%
KBANK	126.00	20,353	0.8%
ADVANC	197.00	17,282	-1.3%
DELTA	72.50	16,197	1.4%
KTB	16.30	14,314	0.6%
TRUE	7.85	14,216	-1.9%
EA	31.25	13,420	-6.7%

Gainers and Losers

Gainers	186
Losers	276
Unchanged	195

Volume by Board (Lot)

Main Board	16,079,879,181
Foreign Board	24,630
Total	16,079,903,811

Value by Board (Mn.Bt.)

Main Board	53,737.38
Foreign Board	170.17
Total	53,907.55

Top Ten Gainers

Stock	Last	Value '000
NVD-W3	0.21	11,117
ASW-W2	0.36	35,372
AKR-W2	0.03	19
GULF41P2405A	0.19	242
ADVANC19C2405A	0.02	0
DELTA41C2405A	0.02	0
EGCO13C2405A	0.02	0
IVL01C2405A	0.02	0
MILL-W7	0.02	30
PINGAN41C2406B	0.08	0

Top Ten Losers

Stock	Last	Value '000
CENTEL13C2405A	0.01	0
IVL01C2409A	0.13	554
RBF01C2409A	0.19	427
SET5041C2406C	0.03	0
CENTEL01C2405A	0.02	0
GPSC19C2409A	0.25	1,051
SET5013C2406F	0.27	88,400
BCP13C2409A	0.28	1,560
GPSC13C2409A	0.28	5,632
RCL13C2409A	0.28	1,460

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,368.20	1,372.99	1,349.00	1,361.02	(5.92)	(0.43)
.SET50	840.34	843.74	826.82	832.19	(3.90)	(0.47)
.SET100	1,859.56	1,866.69	1,829.82	1,842.28	(9.44)	(0.51)
.SETHD	1,074.06	1,077.61	1,056.07	1,065.66	(11.73)	(1.09)
.MAI	873.53	876.94	863.01	391.55	1.67	0.43
.AGRI	197.48	198.38	193.88	196.52	(4.82)	(2.39)
.BANK	366.18	368.15	363.70	365.09	(0.73)	(0.20)
.CONMAT	6,863.89	6,898.57	6,791.99	6,880.65	5.83	0.08
.PETRO	737.85	744.10	716.22	727.76	(11.36)	(1.54)
.COMM	30,322.24	30,511.62	29,827.19	30,242.97	40.20	0.13
.ICT	150.38	151.02	147.93	148.64	(1.26)	(0.84)
.ETRON	8,832.05	8,965.45	8,585.92	8,868.78	97.81	1.12
.ENERG	20,153.75	20,249.63	19,674.33	19,863.47	(373.34)	(1.84)
.MEDIA	29.11	29.23	28.52	28.66	(0.33)	(1.14)
.FIN	3,156.00	3,172.98	3,102.81	3,134.38	(20.22)	(0.64)
.FOOD	10,406.93	10,465.67	10,325.76	10,418.60	62.92	0.61
.HELTH	6,570.99	6,604.05	6,506.41	6,551.93	15.48	0.24
.TOURISM	584.62	594.42	579.87	588.59	3.52	0.60
.HOME	20.00	20.05	19.68	19.89	-	-
.INSUR	8,490.11	8,491.63	8,370.52	8,443.79	(69.37)	(0.81)
.MINE	-	-	-	-	-	-
.PKG	3,222.15	3,280.17	3,182.65	3,242.20	(2.59)	(0.08)
.PERSON	91.79	92.13	89.53	91.51	(1.80)	(1.93)
.PROF	391.69	396.01	381.33	383.36	(8.64)	(2.20)
.PROP	225.48	226.82	222.94	225.47	0.48	0.21
.PAPER	3,150.71	3,178.84	3,122.58	3,122.58	-	-
.FASHION	607.33	609.65	602.23	605.21	(0.99)	(0.16)
.TRANS	317.22	319.10	313.56	316.46	0.01	0.00
.AUTO	430.33	432.66	425.61	427.74	(0.85)	(0.20)
.IMM	22.26	22.36	21.87	22.04	(0.21)	(0.94)
.PFUND	148.43	148.53	147.70	125.18	0.33	0.26
.STEEL	25.10	25.50	25.10	25.40	0.31	1.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	170467	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	170467	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.23	170467	0.23	0.23	0.22	**0.23**	0.22	0.23	-	14,461	324	0.224
EE-W1	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	19,540	20	0.01
GFPT	11.60	170467	11.60	12.10	11.60	**11.90**	11.90	12.00	0.30	44,373	52,622	11.858
LEE	2.40	170467	2.42	2.42	2.40	**2.42**	2.38	2.42	0.02	782	189	2.414
NER	5.90	170467	5.95	6.00	5.85	**5.90**	5.85	5.90	-	88,879	52,390	5.894
PPPM	0.03	170467	0.04	0.04	0.02	**0.03**	0.02	0.03	-	351,280	1,055	0.03
PPPM-W4	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
STA	18.80	170467	17.70	17.80	17.00	**17.40**	17.30	17.40	(1.40)	140,314	243,239	17.335
STA01C2407A	0.17	170467	-	0.16	0.13	**0.14**	0.14	0.15	(0.03)	18,288	257	0.14
STA01C2409A	1.00	170467	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	13,173	415	0.315
STA01P2407X	0.36	170467	0.40	0.42	0.35	**0.39**	0.39	0.40	0.03	23,832	941	0.395
STA01P2408X	0.45	170467	0.46	0.51	0.44	**0.48**	0.48	0.49	0.03	21,128	1,033	0.489
STA06C2408A	0.23	170467	-	0.21	0.18	**0.19**	-	-	(0.04)	2,237	44	0.197
STA11C2407T	0.40	170467	-	0.38	0.33	**0.34**	0.34	0.36	(0.06)	17,840	615	0.344
STA13C2405A	0.20	170467	-	-	-	**-**	0.14	0.16	-	-	-	0
STA13C2407A	0.22	170467	0.20	0.21	0.16	**0.19**	0.18	0.19	(0.03)	37,764	695	0.184
STA13C2408A	0.14	170467	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	12,284	160	0.13
STA13P2407A	0.14	170467	-	0.17	0.16	**0.17**	0.16	0.17	0.03	4,749	81	0.169
STA13P2408A	0.47	170467	0.49	0.54	0.47	**0.51**	0.50	0.51	0.04	115,620	5,942	0.513
STA19C2406A	0.27	170467	-	0.25	0.20	**0.23**	0.23	0.24	(0.04)	7,300	165	0.226
STA19C2408A	0.23	170467	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.04)	6,742	126	0.186
STA41C2408A	0.19	170467	0.15	0.18	0.15	**0.16**	0.16	0.17	(0.03)	14,152	222	0.156
TEGH	2.86	170467	-	2.86	2.82	**2.84**	2.84	2.86	(0.02)	9,600	2,719	2.832
TFM	6.85	170467	-	6.85	6.65	**6.85**	6.75	6.85	-	116	78	6.717
TRUBB	1.39	170467	1.40	1.42	1.35	**1.40**	1.39	1.40	0.01	35,801	4,959	1.385
TRUBB-W2	0.12	170467	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	34,963	399	0.114
UPOIC	6.20	170467	-	6.25	6.10	**6.20**	6.15	6.20	-	121	75	6.183
UVAN	8.55	170467	8.55	8.60	8.50	**8.50**	8.50	8.55	(0.05)	1,804	1,541	8.541
VPO	0.79	170467	0.78	0.80	0.77	**0.77**	0.77	0.79	(0.02)	13,333	1,040	0.78
Banking										-	-	
BAY	26.75	170467	26.75	27.00	26.50	**26.75**	26.50	26.75	-	3,318	8,872	26.737
BBL	143.50	170467	143.50	144.50	142.50	**143.50**	143.00	143.50	-	70,441	1,009,605	143.326
BBL11C2404A	0.01	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2405A	0.10	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL11C2406A	0.06	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL11P2407A	0.19	170467	-	-	-	**-**	0.19	0.21	-	-	-	0
BBL13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2406A	0.08	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL13C2408A	0.25	170467	-	0.25	0.24	**0.25**	0.25	0.26	-	48,976	1,202	0.245
BBL13P2408A	0.26	170467	-	0.27	0.25	**0.26**	0.25	0.27	-	17,100	438	0.256
BBL19C2405A	0.02	170467	-	0.02	0.01	**0.02**	0.01	0.02	-	499	1	0.01
BBL19C2406A	0.05	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL19C2408A	0.25	170467	-	0.25	0.23	**0.25**	0.25	0.26	-	21,662	521	0.24
BBL19P2406A	0.08	170467	-	0.08	0.08	**0.08**	0.07	0.08	-	20	-	0.08
BBL41C2405A	0.05	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.02	170467	-	0.02	0.02	**0.02**	0.02	0.03	-	4,000	8	0.02
BBL41C2406B	0.11	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL41C2407A	0.15	170467	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,968	70	0.14
BBL41C2407B	0.17	170467	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	8,000	131	0.163
BBL41C2408A	0.24	170467	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	37,786	868	0.229
BBL41P2406A	0.16	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
CIMBT	0.56	170467	0.56	0.56	0.54	**0.54**	0.54	0.56	(0.02)	4,742	261	0.549
CREDIT	27.50	170467	27.50	27.75	27.50	**27.75**	27.50	27.75	0.25	1,318	3,631	27.547
KBANK	125.00	170467	125.50	127.00	125.00	**126.00**	126.00	126.50	1.00	161,482	2,035,259	126.036
KBANK01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2406A	0.10	170467	-	0.10	0.10	**0.10**	0.10	0.11	-	6,372	64	0.1
KBANK01C2407A	0.25	170467	0.26	0.28	0.26	**0.27**	0.27	0.28	0.02	40,769	1,102	0.27
KBANK01P2406X	0.10	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK01P2408X	0.18	170467	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	12,855	221	0.172
KBANK01P2409X	1.00	170467	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	21,801	803	0.368
KBANK06C2406A	0.07	170467	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2406A	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK13C2407A	0.16	170467	-	0.17	0.16	**0.17**	0.17	0.18	0.01	75,822	1,285	0.169
KBANK13C2408A	0.24	170467	-	0.26	0.25	**0.25**	0.25	0.26	0.01	29,825	756	0.253
KBANK13P2406A	0.09	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK13P2409A	0.36	170467	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.03)	36,077	1,203	0.333
KBANK19C2405A	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2406A	0.09	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK19C2408A	0.20	170467	-	0.22	0.20	**0.21**	0.20	0.21	0.01	84,290	1,783	0.211
KBANK41C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2405B	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2406A	0.09	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK41C2408A	0.25	170467	-	0.27	0.26	**0.27**	0.27	0.28	0.02	64,472	1,735	0.269
KBANK41P2406A	0.13	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
KKP	51.25	170467	51.25	51.75	50.75	**51.00**	50.75	51.00	(0.25)	15,932	81,442	51.118
KKP-W6	1.62	170467	1.59	1.65	1.55	**1.60**	1.57	1.60	(0.02)	5,384	855	1.587
KKP01C2405A	0.05	170467	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,500	6	0.04
KKP11C2406A	0.15	170467	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,100	29	0.14
KKP11P2405A	0.10	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
KKP13C2405A	0.06	170467	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2408A	0.21	170467	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	33,661	721	0.214
KKP19C2406A	0.10	170467	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,276	11	0.09
KTB	16.20	170467	16.30	16.40	16.20	**16.30**	16.20	16.30	0.10	878,599	1,431,405	16.291
KTB-P	153.00	170467	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.02	170467	-	0.02	0.02	**0.02**	0.02	0.03	-	20	-	0.02
KTB01C2407A	0.20	170467	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	1,990	38	0.19
KTB01P2407X	0.13	170467	-	-	-	**-**	0.12	0.13	-	-	-	0
KTB06C2406A	0.09	170467	-	-	-	**-**	-	0.12	-	-	-	0
KTB11C2408A	0.22	170467	-	0.22	0.22	**0.22**	0.22	0.23	-	26,620	586	0.22
KTB13C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2406B	0.09	170467	0.09	0.09	0.09	**0.09**	0.09	0.10	-	66,408	598	0.09
KTB13C2408A	0.27	170467	-	0.27	0.26	**0.27**	0.27	0.28	-	73,945	1,996	0.269
KTB13P2406A	0.03	170467	-	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
KTB13P2408A	0.21	170467	-	0.21	0.21	**0.21**	0.21	0.22	-	22,968	482	0.21
KTB19C2406A	0.10	170467	-	0.10	0.09	**0.10**	0.09	0.10	-	41,733	415	0.099
KTB19C2408A	0.28	170467	-	0.28	0.27	**0.28**	0.28	0.29	-	13,242	371	0.279
KTB19P2406A	0.11	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB41C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406B	0.11	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
KTB41C2407A	0.18	170467	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	16,558	281	0.17
LHFG	1.01	170467	1.00	1.01	0.99	**1.00**	0.99	1.00	(0.01)	38,336	3,835	1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB	106.00	170467	106.00	106.50	105.00	**105.00**	105.00	105.50	(1.00)	124,646	1,316,730	105.637
SCB01C2405A	0.10	170467	-	0.09	0.08	**0.08**	0.07	0.09	(0.02)	6,708	57	0.084
SCB01C2407A	0.35	170467	0.36	0.36	0.33	**0.33**	0.33	0.36	(0.02)	2,879	98	0.341
SCB01C2408A	0.35	170467	0.36	0.36	0.33	**0.33**	0.33	0.35	(0.02)	21,498	732	0.34
SCB01P2405X	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2407X	0.15	170467	-	0.15	0.14	**0.15**	0.15	0.16	-	5,810	87	0.149
SCB13C2406A	0.16	170467	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	16,399	260	0.158
SCB13P2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2407A	0.12	170467	-	0.12	0.12	**0.12**	0.12	0.14	-	7,674	92	0.12
SCB19C2406A	0.16	170467	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	368	6	0.159
SCB19C2407A	0.17	170467	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	3,216	54	0.168
SCB19P2407A	0.09	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB41C2405A	0.07	170467	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,000	12	0.06
SCB41C2405B	0.10	170467	-	0.05	0.05	**0.05**	0.04	0.05	(0.05)	2,000	10	0.05
SCB41C2407A	0.22	170467	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	8,640	186	0.215
SCB41C2407B	0.17	170467	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	3,000	48	0.16
SCB41C2408A	0.20	170467	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	5,772	110	0.19
SCB41P2406A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	50.25	170467	48.50	49.00	48.25	**48.75**	48.75	49.00	(1.50)	74,336	361,803	48.671
TCAP-P	560.00	170467	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	99.25	170467	99.50	99.75	99.00	**99.75**	99.50	99.75	0.50	69,131	687,467	99.444
TISCO-P	1,346.00	170467	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	170467	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2408A	0.19	170467	-	0.16	0.16	**0.16**	0.16	0.17	(0.03)	54	1	0.16
TTB	1.76	170467	1.77	1.78	1.73	**1.74**	1.74	1.75	(0.02)	2,413,406	421,323	1.745
TTB-W1	0.83	170467	0.84	0.84	0.81	**0.83**	0.82	0.83	-	1,554	129	0.827
TTB01C2406A	0.25	170467	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	7,403	163	0.22
TTB13C2409A	0.25	170467	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.03)	24,495	570	0.232
TTB19C2409A	0.29	170467	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	7,639	209	0.273
Construction Materia										-	-	
CCP	0.36	170467	0.36	0.37	0.35	**0.37**	0.35	0.37	0.01	7,589	273	0.36
DCC	1.82	170467	1.82	1.85	1.81	**1.84**	1.83	1.84	0.02	43,653	7,972	1.826
DCON	0.39	170467	0.39	0.40	0.39	**0.39**	0.39	0.40	-	60,059	2,345	0.39
DCON-W3	0.07	170467	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	17,284	104	0.06
DRT	7.95	170467	7.95	8.00	7.90	**7.95**	7.95	8.00	-	1,240	985	7.94
EPG	6.50	170467	6.55	6.65	6.50	**6.60**	6.60	6.65	0.10	19,056	12,521	6.57
GEL	0.18	170467	0.18	0.19	0.17	**0.18**	0.17	0.18	-	13,615	233	0.17
GEL-W5	0.03	170467	0.03	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
PPP	1.78	170467	-	1.77	1.71	**1.76**	1.73	1.77	(0.02)	443	76	1.724
Q-CON	15.00	170467	14.90	15.50	14.80	**15.40**	15.40	15.50	0.40	8,761	13,328	15.213
SCC	251.00	170467	250.00	252.00	247.00	**250.00**	249.00	250.00	(1.00)	24,671	615,046	249.299
SCC01C2405A	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,000	4	0.01
SCC01C2407A	0.08	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC01C2408A	0.36	170467	0.35	0.35	0.32	**0.34**	0.34	0.35	(0.02)	19,879	667	0.335
SCC11C2408A	0.17	170467	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	8,151	125	0.152
SCC13C2405A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SCC13C2407A	0.06	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2408A	0.22	170467	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	35,876	721	0.2
SCC13P2408A	0.23	170467	-	0.25	0.23	**0.24**	0.23	0.24	0.01	9,908	239	0.241
SCC19C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.23	170467	-	0.21	0.19	**0.21**	0.21	0.22	(0.02)	12,340	245	0.198
SCCC	137.00	170467	137.00	139.00	137.00	**139.00**	137.00	139.00	2.00	517	7,145	138.203
SCGD	7.85	170467	7.85	7.95	7.85	**7.95**	7.90	7.95	0.10	3,126	2,469	7.899
SCP	6.15	170467	6.20	6.20	6.10	**6.20**	6.10	6.20	0.05	4,194	2,586	6.166
SKN	4.52	170467	-	4.54	4.50	**4.52**	4.50	4.52	-	57	26	4.509
STECH	1.38	170467	1.38	1.40	1.36	**1.37**	1.36	1.37	(0.01)	2,717	372	1.369
TASCO	15.80	170467	15.90	15.90	15.80	**15.90**	15.80	15.90	0.10	28,461	45,144	15.861
TASCO01C2405A	0.07	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO01C2408A	0.17	170467	-	0.17	0.17	**0.17**	0.17	0.18	-	18,892	321	0.17
TASCO01P2405X	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO13C2407A	0.12	170467	-	0.12	0.12	**0.12**	0.12	0.13	-	4,474	54	0.12
TASCO19C2407A	0.15	170467	-	-	-	**-**	0.13	0.14	-	-	-	0
TASCO41C2406A	0.08	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
TOA	23.50	170467	23.60	23.70	22.80	**23.60**	23.50	23.60	0.10	28,131	65,657	23.339
TOA13C2407A	0.51	170467	-	0.51	0.46	**0.51**	0.51	0.54	-	7,930	385	0.486
TPIPL	1.37	170467	1.37	1.37	1.34	**1.37**	1.35	1.37	-	34,546	4,687	1.356
UMI	0.73	170467	-	0.73	0.73	**0.73**	0.72	0.73	-	654	48	0.73
VNG	3.50	170467	3.44	3.50	3.42	**3.44**	3.44	3.46	(0.06)	1,057	364	3.446
WIIK	1.40	170467	1.42	1.43	1.40	**1.40**	1.40	1.43	-	1,606	227	1.41
WINDOW	1.09	170467	1.09	1.09	1.06	**1.06**	1.06	1.07	(0.03)	21,988	2,366	1.076
Petrochemicals & Ch										-	-	
BCT	63.00	170467	-	64.00	62.50	**64.00**	63.00	64.50	1.00	32	204	63.734
CMAN	1.96	170467	1.95	1.97	1.95	**1.97**	1.95	1.97	0.01	2,522	494	1.959
GC	5.25	170467	5.25	5.30	5.20	**5.25**	5.20	5.25	-	602	315	5.231
GGC	8.10	170467	8.05	8.05	7.80	**7.80**	7.80	7.95	(0.30)	82	64	7.822
GIFT	3.96	170467	3.96	4.06	3.94	**3.98**	3.98	4.00	0.02	22,762	9,085	3.991
GIFT-W2	1.50	170467	1.52	1.71	1.50	**1.54**	1.53	1.54	0.04	25,723	4,194	1.63
IVL	24.80	170467	24.90	25.25	24.30	**24.60**	24.50	24.60	(0.20)	274,927	678,109	24.665
IVL01C2405A	0.01	170467	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
IVL01C2406A	0.12	170467	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	10,292	103	0.1
IVL01C2406B	0.07	170467	0.07	0.07	0.07	**0.07**	0.05	0.06	-	7,000	49	0.07
IVL01C2408A	0.41	170467	-	0.44	0.37	**0.38**	0.38	0.39	(0.03)	19,301	765	0.396
IVL01C2409A	1.00	170467	-	0.14	0.13	**0.13**	0.13	0.14	(0.87)	41,574	554	0.133
IVL01P2405X	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01P2407X	0.17	170467	-	0.18	0.16	**0.17**	0.17	0.18	-	31,512	520	0.165
IVL01P2409X	1.00	170467	-	0.36	0.33	**0.35**	0.35	0.36	(0.65)	34,386	1,188	0.345
IVL06C2406A	0.32	170467	-	0.31	0.26	**0.27**	0.26	-	(0.05)	53,363	1,554	0.291
IVL13C2406A	0.02	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13C2406B	0.13	170467	-	0.12	0.10	**0.10**	0.10	0.12	(0.03)	13,324	138	0.103
IVL13C2407A	0.38	170467	-	0.40	0.32	**0.34**	0.34	0.37	(0.04)	152,904	5,279	0.345
IVL13C2408A	0.10	170467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,183	48	0.092
IVL13P2405A	0.02	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL13P2408A	0.36	170467	-	0.40	0.35	**0.38**	0.37	0.38	0.02	46,554	1,725	0.37
IVL19C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2406A	0.14	170467	-	0.16	0.12	**0.12**	0.12	0.13	(0.02)	14,678	196	0.133
IVL19C2407A	0.10	170467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	17,696	167	0.094
IVL19C2408A	0.35	170467	-	0.37	0.31	**0.33**	0.33	0.34	(0.02)	66,376	2,216	0.333
IVL41C2406A	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL41C2406B	0.13	170467	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	12,000	159	0.132
IVL41C2407A	0.26	170467	-	0.26	0.20	**0.22**	0.22	0.23	(0.04)	18,619	431	0.231
NFC	3.06	170467	-	3.06	2.92	**3.04**	3.00	3.04	(0.02)	257	76	2.971
PATO	9.15	170467	-	9.05	8.95	**9.05**	9.00	9.05	(0.10)	31	28	8.993
PMTA	9.25	170467	-	-	-	**-**	8.50	9.15	-	-	-	0
PTTGC	40.00	170467	39.75	40.00	38.00	**39.00**	39.00	39.25	(1.00)	260,187	1,010,947	38.854

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2405A	0.05	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC01C2406A	0.28	170467	-	0.24	0.19	**0.22**	0.22	0.23	(0.06)	57,876	1,266	0.218
PTTGC01C2407A	0.22	170467	-	0.20	0.16	**0.18**	0.18	0.19	(0.04)	44,172	778	0.176
PTTGC01P2405X	0.07	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01P2409X	1.00	170467	-	0.45	0.40	**0.42**	0.42	0.43	(0.58)	14,817	629	0.424
PTTGC11C2404A	0.09	170467	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	1,266	8	0.065
PTTGC13C2406A	0.14	170467	-	0.12	0.09	**0.11**	0.11	0.12	(0.03)	92,137	948	0.102
PTTGC13P2408A	0.24	170467	-	0.29	0.24	**0.27**	0.27	0.28	0.03	83,648	2,242	0.268
PTTGC19C2406A	0.19	170467	-	0.17	0.13	**0.15**	0.15	0.16	(0.04)	34,244	513	0.149
PTTGC41C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2406A	0.20	170467	-	0.13	0.10	**0.11**	0.11	0.12	(0.09)	14,600	164	0.112
PTTGC41C2407A	0.16	170467	-	0.15	0.12	**0.13**	0.13	0.14	(0.03)	58,392	777	0.132
PTTGC41C2407B	0.40	170467	0.38	0.38	0.30	**0.32**	0.32	0.34	(0.08)	400	13	0.325
SUTHA	2.60	170467	-	2.60	2.60	**2.60**	2.60	2.68	-	2	1	2.6
TPA	4.32	170467	4.36	4.36	4.32	**4.34**	4.34	4.38	0.02	198	86	4.349
UAC	3.56	170467	3.56	3.56	3.54	**3.56**	3.56	3.58	-	46	16	3.558
UP	16.80	170467	-	17.60	16.70	**17.20**	17.00	17.30	0.40	25	43	17.012
Commerce										-	-	
ADVICE	4.40	170467	4.42	4.46	4.34	**4.40**	4.38	4.40	-	55,605	24,497	4.405
B52	0.59	170467	0.59	0.59	0.58	**0.58**	0.56	0.58	(0.01)	17	1	0.581
BEAUTY	0.63	170467	0.63	0.66	0.62	**0.65**	0.64	0.65	0.02	221,576	14,171	0.639
BIG	0.47	170467	0.46	0.47	0.45	**0.46**	0.45	0.46	(0.01)	3,762	173	0.458
BJC	24.60	170467	24.90	25.50	24.70	**25.00**	25.00	25.25	0.40	139,688	349,258	25.002
COM7	18.30	170467	18.40	18.40	17.80	**18.00**	18.00	18.10	(0.30)	165,820	299,851	18.083
COM701C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2406A	0.06	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2407A	0.14	170467	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	76,993	1,046	0.135
COM701C2408A	0.27	170467	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	35,271	882	0.249
COM701P2406X	0.44	170467	-	0.48	0.43	**0.46**	0.46	0.48	0.02	16,088	723	0.449
COM701P2408X	0.35	170467	-	0.38	0.34	**0.37**	0.37	0.38	0.02	31,750	1,138	0.358
COM706C2407A	0.15	170467	-	0.14	0.13	**0.13**	0.11	-	(0.02)	7,742	105	0.135
COM711C2404A	0.03	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2406A	0.10	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
COM711P2406A	0.41	170467	-	-	-	**-**	0.47	0.50	-	-	-	0
COM713C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2405B	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2406A	0.06	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
COM713C2407A	0.12	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	23,485	241	0.102
COM713C2408A	0.24	170467	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	58,568	1,328	0.226
COM713P2407A	0.29	170467	-	0.32	0.28	**0.30**	0.29	0.30	0.01	107,614	3,235	0.3
COM719C2406A	0.07	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2407A	0.10	170467	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	70	1	0.084
COM719C2408A	0.24	170467	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	30,846	710	0.23
COM719P2406A	0.34	170467	-	0.38	0.36	**0.37**	0.36	0.37	0.03	15,680	586	0.373
COM741C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.09	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
COM741C2407A	0.10	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
COM741C2408A	0.21	170467	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	58,752	1,122	0.191
CPALL	55.00	170467	55.50	55.75	54.75	**55.50**	55.25	55.50	0.50	379,719	2,099,277	55.285
CPALL01C2405A	0.08	170467	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	21,051	176	0.083
CPALL01C2407A	0.13	170467	-	0.14	0.12	**0.14**	0.14	0.15	0.01	12,147	162	0.133
CPALL01C2409A	0.30	170467	0.31	0.32	0.30	**0.31**	0.31	0.32	0.01	35,555	1,076	0.302
CPALL01P2405X	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2408X	0.41	170467	0.38	0.40	0.37	**0.38**	0.37	0.38	(0.03)	11,715	448	0.382
CPALL06C2405A	0.03	170467	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2405A	0.07	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2407A	0.13	170467	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	81,838	1,088	0.132
CPALL13P2408A	0.28	170467	-	0.27	0.25	**0.27**	0.25	0.26	(0.01)	15,639	408	0.26
CPALL19C2406A	0.08	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL19C2407A	0.09	170467	-	0.09	0.09	**0.09**	0.09	0.10	-	200	2	0.09
CPALL19C2409A	1.00	170467	-	0.29	0.28	**0.29**	0.29	0.30	(0.71)	6,856	193	0.282
CPALL19P2408A	0.12	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	8,000	86	0.108
CPALL41C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2406A	0.09	170467	0.10	0.10	0.08	**0.08**	0.10	0.11	(0.01)	2,402	24	0.098
CPALL41C2407A	0.14	170467	-	0.15	0.14	**0.15**	0.15	0.16	0.01	6,420	93	0.145
CPALL41C2407B	0.11	170467	-	0.12	0.11	**0.12**	0.12	0.13	0.01	18,000	212	0.117
CPALL41C2407C	0.10	170467	-	-	-	**-**	0.06	0.08	-	-	-	0
CPALL41C2408A	0.13	170467	-	0.13	0.12	**0.13**	0.13	0.14	-	27,705	360	0.13
CPAXT	31.25	170467	31.25	31.75	30.75	**31.25**	31.25	31.50	-	51,548	160,699	31.174
CPW	2.20	170467	2.22	2.26	2.20	**2.24**	2.24	2.26	0.04	6,353	1,421	2.236
CRC	35.00	170467	35.00	35.50	34.00	**34.50**	34.25	34.50	(0.50)	120,673	416,147	34.485
CRC01C2407A	0.14	170467	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	36,135	420	0.116
CRC11C2404A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2407A	0.08	170467	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	16,696	125	0.074
CRC13C2408A	0.16	170467	0.17	0.17	0.13	**0.14**	0.13	0.14	(0.02)	81,379	1,150	0.141
CRC19C2406A	0.11	170467	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.02)	84,134	863	0.102
CRC19C2408A	0.10	170467	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	5,900	61	0.103
CRC41C2407A	0.11	170467	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	51,521	531	0.102
CSS	0.93	170467	0.93	0.94	0.92	**0.93**	0.93	0.94	-	9,844	914	0.928
DOHOME	11.00	170467	11.00	11.10	10.60	**11.10**	11.00	11.10	0.10	75,084	81,277	10.824
DOHOME01C2406A	0.07	170467	-	0.07	0.06	**0.07**	0.07	0.09	-	4,400	30	0.067
DOHOME01C2409A	0.22	170467	-	0.22	0.19	**0.22**	0.22	0.23	-	13,190	273	0.206
DOHOME06C2407A	0.14	170467	-	0.13	0.11	**0.13**	-	0.14	(0.01)	12,963	160	0.123
DOHOME11C2406A	0.08	170467	-	0.08	0.07	**0.08**	0.07	0.08	-	3,050	23	0.076
DOHOME13C2406A	0.15	170467	0.15	0.16	0.12	**0.16**	0.16	0.17	0.01	19,714	284	0.144
DOHOME13C2407A	0.08	170467	0.09	0.09	0.07	**0.09**	0.09	0.10	0.01	8,513	70	0.082
DOHOME19C2406A	0.15	170467	-	0.15	0.11	**0.14**	0.14	0.15	(0.01)	7,726	98	0.127
DOHOME19C2407A	0.11	170467	-	0.11	0.09	**0.11**	0.11	0.12	-	39,481	424	0.107
DOHOME41C2406A	0.06	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME41C2406B	0.10	170467	-	0.10	0.07	**0.10**	0.10	0.11	-	19,078	156	0.081
FN	1.15	170467	-	1.19	1.14	**1.15**	1.15	1.16	-	289	33	1.145
FTE	1.69	170467	1.71	1.71	1.68	**1.68**	1.68	1.69	(0.01)	2,066	349	1.69
GLOBAL	16.20	170467	16.30	16.40	15.90	**16.10**	16.10	16.20	(0.10)	95,479	154,268	16.157
GLOBAL01C2407A	0.23	170467	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	35,097	791	0.225
GLOBAL01C2408A	0.18	170467	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,913	456	0.176
GLOBAL11C2408A	0.21	170467	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	16,753	361	0.215
GLOBAL13C2406A	0.08	170467	-	0.09	0.07	**0.08**	0.07	0.08	-	4,242	34	0.079
GLOBAL19C2407A	0.27	170467	-	0.29	0.25	**0.26**	0.26	0.27	(0.01)	17,669	484	0.273
GLOBAL19C2407B	0.14	170467	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	18,594	253	0.136
GLOBAL41C2406A	0.08	170467	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	20,748	160	0.077
HMPRO	10.50	170467	10.50	10.60	10.30	**10.50**	10.40	10.50	-	272,472	284,898	10.456
HMPRO01C2406A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.09	170467	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	5,601	45	0.08
HMPRO11C2407T	0.07	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO13C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO13C2407A	0.06	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO19C2407A	0.10	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO41C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.05	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO41C2408A	0.11	170467	0.11	0.12	0.11	**0.11**	0.11	0.12	-	14,716	164	0.111
ICC	53.00	170467	-	54.25	52.00	**53.00**	52.00	53.00	-	304	1,595	52.476
ILM	20.10	170467	19.90	20.20	19.90	**19.90**	19.90	20.10	(0.20)	611	1,222	19.999
IT	3.50	170467	3.40	3.50	3.40	**3.44**	3.42	3.44	(0.06)	399	137	3.437
KAMART	14.30	170467	14.30	14.50	13.90	**14.10**	14.10	14.20	(0.20)	38,894	54,971	14.133
LOXLEY	1.47	170467	1.46	1.48	1.46	**1.47**	1.46	1.47	-	3,962	580	1.464
MC	12.50	170467	12.70	12.80	12.40	**12.60**	12.50	12.60	0.10	15,317	19,228	12.553
MEGA	40.75	170467	40.75	41.25	40.50	**41.25**	41.00	41.25	0.50	14,867	60,886	40.953
MEGA13C2405A	0.02	170467	0.01	0.01	0.01	**0.01**	0.02	0.03	(0.01)	1	-	0.01
MEGA19C2409A	0.20	170467	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,348	168	0.201
MIDA	0.48	170467	0.48	0.49	0.47	**0.48**	0.47	0.48	-	501	24	0.48
MIDA-W3	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
MOSHI	54.00	170467	54.00	54.75	53.50	**53.75**	53.50	53.75	(0.25)	3,855	20,752	53.831
MOSHI13C2407A	0.16	170467	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	33,100	500	0.15
RS	12.50	170467	12.50	12.70	12.40	**12.60**	12.50	12.60	0.10	3,710	4,656	12.549
RS-W4	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
RS-W5	4.90	170467	-	4.92	4.86	**4.88**	4.86	4.88	(0.02)	326	159	4.878
RSP	2.44	170467	-	2.46	2.40	**2.44**	2.42	2.44	-	122	29	2.404
SABUY	2.72	170467	2.72	2.72	2.40	**2.44**	2.44	2.46	(0.28)	1,728,144	441,232	2.553
SABUY-W1	0.24	170467	-	-	-	**-**	-	-	-	-	-	0
SABUY-W2	0.56	170467	0.57	0.58	0.46	**0.50**	0.50	0.51	(0.06)	712,486	37,754	0.529
SABUY13C2407A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2407B	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,177	6	0.01
SABUY19C2405A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
SABUY19C2407A	0.02	170467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,022	5	0.011
SCM	3.72	170467	3.72	3.80	3.70	**3.76**	3.72	3.74	0.04	3,005	1,134	3.772
SCM-W2	1.69	170467	-	-	-	**-**	1.20	1.70	-	-	-	0
SINGER	10.40	170467	10.60	10.60	9.90	**10.10**	10.00	10.10	(0.30)	139,078	141,734	10.191
SPC	61.25	170467	-	61.75	61.25	**61.75**	61.00	61.75	0.50	7	43	61.321
SPI	69.25	170467	-	70.00	69.00	**70.00**	68.25	71.00	0.75	37	257	69.459
SVT	1.77	170467	1.75	1.76	1.70	**1.72**	1.71	1.72	(0.05)	6,614	1,140	1.724
TAN	17.10	170467	16.90	17.10	16.60	**17.00**	16.80	17.00	(0.10)	6,814	11,477	16.842
Information & Comm										-	-	
3BBIF	5.80	170467	5.85	5.90	5.80	**5.85**	5.80	5.85	0.05	31,286	18,256	5.835
ADVANC	199.50	170467	199.00	200.00	195.50	**197.00**	196.50	197.00	(2.50)	87,624	1,728,227	197.232
ADVANC01C2407A	0.05	170467	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000	4	0.04
ADVANC01C2408A	0.15	170467	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	8,708	119	0.136
ADVANC01P2408X	0.30	170467	-	0.33	0.30	**0.32**	0.32	0.33	0.02	15,813	499	0.315
ADVANC06C2405A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2407A	0.09	170467	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.03)	5,100	31	0.06
ADVANC13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.07	170467	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	395	2	0.053
ADVANC13C2409A	0.18	170467	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	22,170	358	0.161
ADVANC13P2408A	0.29	170467	-	0.32	0.29	**0.31**	0.31	0.32	0.02	43,723	1,343	0.307
ADVANC19C2405A	0.01	170467	-	0.02	0.01	**0.02**	0.01	0.02	0.01	391	-	0.012
ADVANC19C2407A	0.08	170467	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,584	39	0.07
ADVANC19C2409A	0.21	170467	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	13,877	268	0.193
ADVANC41C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2407A	0.05	170467	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,763	59	0.04
ADVANC41C2410A	0.22	170467	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	20,245	422	0.208
AIT	4.66	170467	4.72	4.74	4.62	**4.68**	4.68	4.70	0.02	13,382	6,258	4.676
ALT	1.51	170467	-	1.52	1.50	**1.51**	1.50	1.51	-	1,441	217	1.504
AMR	1.17	170467	1.20	1.21	1.15	**1.17**	1.16	1.17	-	5,520	643	1.165
BLISS	0.14	170467	-	-	-	**-**	-	-	-	-	-	0
DIF	7.80	170467	7.85	7.85	7.75	**7.80**	7.75	7.80	-	73,314	57,215	7.804
DITTO	21.60	170467	21.80	21.90	21.30	**21.30**	21.30	21.50	(0.30)	13,072	28,085	21.485
DITTO-W1	3.76	170467	-	3.78	3.64	**3.64**	3.64	3.84	(0.12)	141	52	3.707
DTCENT	1.31	170467	1.30	1.34	1.27	**1.28**	1.28	1.29	(0.03)	13,906	1,805	1.297
FORTH	16.10	170467	16.30	16.60	16.20	**16.50**	16.40	16.50	0.40	29,988	49,101	16.373
FORTH01C2407A	0.14	170467	-	0.15	0.15	**0.15**	0.15	0.16	0.01	15,073	226	0.15
FORTH13C2406A	0.07	170467	-	0.08	0.08	**0.08**	0.08	0.09	0.01	13,570	109	0.08
FORTH13C2408A	0.33	170467	0.35	0.37	0.34	**0.35**	0.35	0.36	0.02	46,354	1,616	0.348
FORTH19C2407A	0.16	170467	-	0.18	0.17	**0.18**	0.18	0.19	0.02	23,027	401	0.174
GABLE	4.90	170467	4.92	4.94	4.80	**4.82**	4.82	4.86	(0.08)	22,541	10,953	4.859
HUMAN	11.70	170467	11.70	11.70	11.50	**11.60**	11.50	11.60	(0.10)	2,081	2,411	11.587
ICN	2.50	170467	2.56	2.56	2.50	**2.50**	2.48	2.50	-	1,465	368	2.514
ILINK	6.65	170467	6.70	6.70	6.55	**6.65**	6.60	6.65	-	11,212	7,436	6.632
INET	4.84	170467	4.82	4.98	4.78	**4.98**	4.98	5.00	0.14	6,490	3,182	4.903
INSET	2.18	170467	2.16	2.18	2.10	**2.12**	2.12	2.14	(0.06)	13,503	2,888	2.139
INTUCH	67.00	170467	67.25	67.75	66.25	**66.75**	66.75	67.00	(0.25)	34,444	229,981	66.769
INTUCH01C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.19	170467	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	15,586	295	0.189
INTUCH19C2409A	0.32	170467	-	0.32	0.29	**0.31**	0.31	0.32	(0.01)	14,828	455	0.306
ITEL	2.48	170467	2.50	2.54	2.38	**2.44**	2.44	2.46	(0.04)	76,462	18,705	2.446
ITEL-W4	0.02	170467	-	0.02	0.01	**0.02**	0.01	0.02	-	2,583	3	0.011
JAS	2.80	170467	2.80	2.90	2.68	**2.84**	2.84	2.86	0.04	944,360	264,664	2.802
JMART	14.30	170467	14.50	14.60	14.00	**14.20**	14.20	14.30	(0.10)	91,872	131,146	14.274
JMART-W4	1.66	170467	1.66	1.66	1.30	**1.33**	1.33	1.40	(0.33)	724	103	1.418
JMART-W5	1.48	170467	1.46	1.55	1.40	**1.40**	1.40	1.52	(0.08)	91	13	1.431
JMART01C2405A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
JMART01C2406A	0.11	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
JMART01C2407A	0.21	170467	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	33,865	679	0.2
JMART01P2408A	0.43	170467	-	0.44	0.40	**0.43**	0.43	0.44	-	24,789	1,052	0.424
JMART06C2405A	0.03	170467	-	-	-	**-**	-	-	-	-	-	0
JMART13C2407A	0.11	170467	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,354	84	0.1
JMART13C2408A	0.29	170467	0.31	0.32	0.26	**0.28**	0.28	0.29	(0.01)	63,201	1,812	0.286
JMART13P2408A	0.42	170467	-	0.44	0.40	**0.43**	0.43	0.44	0.01	45,673	1,942	0.425
JMART19C2406A	0.09	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART19C2406B	0.08	170467	-	0.08	0.08	**0.08**	0.08	0.09	-	1,300	10	0.08
JMART19C2408A	0.24	170467	0.24	0.25	0.23	**0.23**	0.22	0.23	(0.01)	14,278	339	0.237
JMART41C2405A	0.09	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2407A	0.16	170467	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	28,008	423	0.151
JMART41P2405A	0.37	170467	-	0.30	0.29	**0.29**	0.29	0.31	(0.08)	2,000	59	0.295
JTS	52.50	170467	52.25	53.75	51.50	**52.50**	52.50	52.75	-	5,669	29,779	52.529
MFEC	6.90	170467	6.95	6.95	6.80	**6.80**	6.80	6.90	(0.10)	2,942	2,020	6.865
MSC	8.10	170467	-	8.40	8.05	**8.10**	8.05	8.10	-	124	102	8.218
PT	8.00	170467	8.00	8.10	8.00	**8.05**	8.00	8.05	0.05	1,125	904	8.034
SAMART	6.30	170467	6.30	6.40	6.25	**6.35**	6.35	6.40	0.05	14,433	9,131	6.326
SAMART-W3	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SAMTEL	2.80	170467	2.80	2.88	2.78	**2.82**	2.80	2.82	0.02	1,925	540	2.803
SAMTEL-W1	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	2,058	2	0.01
SDC	0.04	170467	0.04	0.05	0.03	**0.04**	0.04	0.05	-	1,103,384	4,413	0.039
SIS	25.75	170467	26.25	27.00	25.25	**26.75**	26.75	27.00	1.00	12,113	31,841	26.286

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SKY	27.00	170467	26.75	28.00	26.75	**27.75**	27.75	28.00	0.75	10,682	29,136	27.275
SVOA	1.89	170467	-	1.90	1.86	**1.89**	1.87	1.89	-	2,898	544	1.876
SYMC	8.75	170467	8.75	8.95	8.70	**8.90**	8.90	8.95	0.15	12,546	11,100	8.847
SYNEX	12.50	170467	12.60	12.60	12.00	**12.30**	12.30	12.40	(0.20)	9,990	12,252	12.264
THCOM	14.00	170467	14.00	14.10	13.20	**13.50**	13.40	13.50	(0.50)	182,267	247,435	13.575
TKC	13.60	170467	-	13.80	13.30	**13.70**	13.60	13.80	0.10	2,708	3,688	13.62
TRUE	8.00	170467	8.10	8.25	7.85	**7.85**	7.85	7.90	(0.15)	1,767,293	1,421,617	8.044
TRUE01C2405A	0.60	170467	-	0.70	0.57	**0.57**	0.55	0.57	(0.03)	13,824	886	0.64
TRUE01C2407A	0.46	170467	0.50	0.52	0.44	**0.44**	0.43	0.44	(0.02)	20,490	995	0.485
TRUE01C2407B	0.29	170467	-	0.34	0.26	**0.26**	0.26	0.27	(0.03)	33,208	1,024	0.308
TRUE01C2408A	0.23	170467	-	0.26	0.21	**0.21**	0.20	0.21	(0.02)	177,448	4,230	0.238
TRUE01P2406X	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.10	170467	-	-	-	**-**	0.10	0.11	-	-	-	0
TRUE01P2408X	0.28	170467	-	0.30	0.24	**0.30**	0.30	0.31	0.02	61,515	1,636	0.265
TRUE11C2405A	0.35	170467	-	-	-	**-**	0.36	0.38	-	-	-	0
TRUE11C2406A	0.38	170467	-	-	-	**-**	0.71	0.73	-	-	-	0
TRUE11P2408A	0.33	170467	0.32	0.35	0.30	**0.35**	0.35	0.36	0.02	53,861	1,747	0.324
TRUE13C2405A	0.58	170467	-	-	-	**-**	0.46	0.48	-	-	-	0
TRUE13C2407A	0.45	170467	-	0.45	0.38	**0.38**	0.35	0.37	(0.07)	200	8	0.415
TRUE13C2407B	0.25	170467	-	0.30	0.25	**0.26**	0.23	0.24	0.01	88,869	2,430	0.273
TRUE13P2407A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13P2407B	0.10	170467	-	0.09	0.08	**0.09**	0.10	0.11	(0.01)	12,312	109	0.088
TRUE19C2405A	0.41	170467	-	-	-	**-**	0.74	0.79	-	-	-	0
TRUE19C2407A	0.49	170467	-	-	-	**-**	0.46	0.50	-	-	-	0
TRUE19C2407B	0.29	170467	-	0.34	0.27	**0.27**	0.27	0.28	(0.02)	99,548	3,127	0.314
TRUE19P2408A	0.14	170467	-	0.14	0.12	**0.14**	0.14	0.15	-	51,274	631	0.123
TRUE41C2406A	0.85	170467	-	-	-	**-**	0.78	0.81	-	-	-	0
TRUE41C2406B	0.71	170467	-	-	-	**-**	0.59	0.62	-	-	-	0
TRUE41C2407A	0.38	170467	-	0.44	0.35	**0.35**	0.35	0.37	(0.03)	17,250	689	0.399
TRUE41C2407B	0.21	170467	-	0.24	0.19	**0.20**	0.18	0.19	(0.01)	82,910	1,812	0.218
TRUE41P2408A	0.26	170467	-	0.26	0.22	**0.26**	0.25	0.26	-	58,240	1,347	0.231
TWZ	0.03	170467	0.04	0.05	0.03	**0.05**	0.04	-	0.02	612,496	2,476	0.04
Electronic Componei										-	-	
CCET	2.32	170467	2.34	2.34	2.24	**2.26**	2.26	2.28	(0.06)	95,945	21,868	2.279
DELTA	71.50	170467	72.00	73.25	69.75	**72.50**	72.25	72.50	1.00	226,220	1,619,689	71.597
DELTA01C2406A	0.05	170467	-	0.05	0.03	**0.05**	0.05	0.06	-	15,311	59	0.038
DELTA01C2407A	0.31	170467	0.32	0.33	0.27	**0.32**	0.32	0.33	0.01	79,687	2,410	0.302
DELTA01C2407B	0.51	170467	0.51	0.54	0.44	**0.52**	0.52	0.53	0.01	267,391	12,884	0.481
DELTA01P2406X	0.29	170467	-	0.31	0.26	**0.26**	0.26	0.27	(0.03)	117,575	3,272	0.278
DELTA01P2408X	0.80	170467	-	0.85	0.74	**0.77**	0.76	0.77	(0.03)	185,353	14,396	0.776
DELTA06C2405A	0.03	170467	-	0.03	0.02	**0.03**	-	-	-	502	1	0.02
DELTA06C2406A	0.25	170467	-	0.28	0.22	**0.27**	0.25	-	0.02	110,620	2,894	0.261
DELTA11C2406A	0.11	170467	-	0.11	0.10	**0.11**	0.11	0.12	-	3,300	34	0.103
DELTA13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2407A	0.19	170467	-	0.21	0.16	**0.20**	0.20	0.21	0.01	116,473	2,133	0.183
DELTA13C2407B	0.43	170467	-	0.47	0.37	**0.45**	0.45	0.46	0.02	165,406	6,924	0.418
DELTA13C2407C	0.29	170467	-	0.33	0.26	**0.31**	0.30	0.31	0.02	243,771	7,152	0.293
DELTA13P2405A	0.01	170467	-	0.02	0.01	**0.01**	0.01	0.03	-	3,721	4	0.01
DELTA13P2407A	0.28	170467	0.27	0.30	0.26	**0.26**	0.26	0.27	(0.02)	58,221	1,639	0.281
DELTA13P2408A	0.69	170467	0.68	0.73	0.64	**0.65**	0.65	0.66	(0.04)	209,782	14,579	0.694
DELTA19C2406A	0.07	170467	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1,000	6	0.06
DELTA19C2407A	0.20	170467	-	0.22	0.18	**0.21**	0.21	0.22	0.01	44,715	867	0.193
DELTA19C2407B	0.33	170467	0.34	0.37	0.29	**0.35**	0.35	0.36	0.02	49,603	1,636	0.329
DELTA19P2407A	0.31	170467	-	0.33	0.30	**0.31**	0.29	0.30	-	26,172	833	0.318
DELTA19P2409A	1.00	170467	-	0.75	0.67	**0.68**	0.68	0.69	(0.32)	38,148	2,759	0.723
DELTA41C2405A	0.01	170467	-	0.02	0.01	**0.02**	0.01	0.02	0.01	206	-	0.01
DELTA41C2406A	0.05	170467	0.05	0.05	0.05	**0.05**	0.05	0.06	-	364	2	0.05
DELTA41C2407A	0.19	170467	-	0.21	0.16	**0.20**	0.20	0.21	0.01	12,644	243	0.192
DELTA41C2407B	0.33	170467	-	0.37	0.29	**0.36**	0.36	0.37	0.03	120,796	3,986	0.33
DELTA41P2406A	0.59	170467	0.57	0.64	0.54	**0.58**	0.54	0.55	(0.01)	41,528	2,431	0.585
HANA	38.00	170467	38.25	38.50	36.50	**37.50**	37.25	37.50	(0.50)	132,163	493,573	37.345
HANA01C2405A	0.01	170467	-	0.02	0.01	**0.01**	0.01	0.02	-	161	-	0.01
HANA01C2406A	0.03	170467	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,351	3	0.02
HANA01C2407A	0.10	170467	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	17,815	175	0.098
HANA01C2407B	0.29	170467	0.26	0.28	0.23	**0.25**	0.25	0.26	(0.04)	38,503	983	0.255
HANA01P2405X	0.45	170467	-	0.53	0.41	**0.47**	0.47	0.49	0.02	11,630	543	0.467
HANA01P2407X	0.40	170467	-	0.46	0.38	**0.41**	0.41	0.42	0.01	16,836	703	0.417
HANA01P2408X	0.24	170467	-	0.27	0.23	**0.25**	0.25	0.26	0.01	11,818	297	0.251
HANA06C2404A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2407A	0.25	170467	-	0.26	0.21	**0.23**	0.22	0.23	(0.02)	95,593	2,309	0.241
HANA11C2407A	0.06	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13C2407A	0.04	170467	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	502	2	0.029
HANA13C2407B	0.07	170467	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	3,310	23	0.069
HANA13C2407C	0.22	170467	-	0.23	0.18	**0.20**	0.20	0.21	(0.02)	67,381	1,374	0.203
HANA13C2408A	0.18	170467	-	0.19	0.14	**0.16**	0.16	0.17	(0.02)	87,419	1,441	0.164
HANA13P2406A	0.51	170467	-	-	-	**-**	0.46	0.52	-	-	-	0
HANA13P2407A	0.37	170467	-	0.43	0.34	**0.39**	0.38	0.41	0.02	38,540	1,474	0.382
HANA13P2407B	0.15	170467	-	0.18	0.15	**0.17**	0.16	0.18	0.02	28,576	464	0.162
HANA13P2408A	0.32	170467	-	0.36	0.31	**0.34**	0.33	0.34	0.02	47,764	1,583	0.331
HANA19C2407A	0.08	170467	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	21	-	0.04
HANA19C2407B	0.09	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19C2407C	0.21	170467	-	0.22	0.16	**0.19**	0.18	0.19	(0.02)	44,518	864	0.194
HANA19P2405A	0.47	170467	-	-	-	**-**	0.39	0.44	-	-	-	0
HANA19P2407A	0.20	170467	-	0.23	0.20	**0.22**	0.21	0.22	0.02	15,906	343	0.215
HANA41C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2405B	0.07	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2406A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.08	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA41C2407B	0.18	170467	-	0.19	0.14	**0.16**	0.16	0.17	(0.02)	25,250	421	0.166
HANA41C2408A	0.17	170467	-	0.18	0.13	**0.16**	0.16	0.17	(0.01)	65,364	1,050	0.16
HANA41P2405A	0.22	170467	-	0.28	0.22	**0.26**	0.24	0.25	0.04	30,110	760	0.252
HANA41P2406A	0.77	170467	-	0.65	0.63	**0.63**	0.60	0.62	(0.14)	4,000	258	0.645
KCE	38.25	170467	38.50	38.75	37.75	**38.25**	38.25	38.50	-	81,982	312,598	38.129
KCE01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2406A	0.02	170467	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,001	2	0.02
KCE01C2407A	0.11	170467	-	0.11	0.10	**0.11**	0.11	0.12	-	49,374	514	0.104
KCE01C2408A	0.27	170467	0.27	0.28	0.25	**0.27**	0.27	0.28	-	66,414	1,749	0.263
KCE01P2405X	0.48	170467	-	0.50	0.43	**0.45**	0.43	0.48	(0.03)	6,683	311	0.464
KCE01P2406X	0.45	170467	-	0.47	0.43	**0.44**	0.43	0.46	(0.01)	10,202	459	0.449
KCE01P2407X	0.28	170467	-	0.29	0.27	**0.27**	0.26	0.27	(0.01)	35,188	986	0.28
KCE06C2406A	0.02	170467	-	-	-	**-**	-	-	-	-	-	0
KCE11C2405A	0.04	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2408A	0.24	170467	-	0.25	0.23	**0.24**	0.24	0.25	-	32,330	766	0.236
KCE13C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407A	0.04	170467	-	0.04	0.04	**0.04**	0.03	0.05	-	500	2	0.04
KCE13C2407B	0.10	170467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	14,720	142	0.096

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13C2408A	0.21	170467	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	190,084	3,809	0.2
KCE13P2407A	0.40	170467	-	0.42	0.39	**0.39**	0.39	0.42	(0.01)	33,732	1,372	0.406
KCE13P2407B	0.22	170467	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	37,499	822	0.219
KCE19C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.04	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2407A	0.09	170467	-	0.09	0.09	**0.09**	0.09	0.10	-	10,287	93	0.09
KCE19C2408A	0.24	170467	0.25	0.25	0.22	**0.24**	0.24	0.25	-	40,554	920	0.226
KCE19P2407A	0.18	170467	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	25,238	456	0.18
KCE41C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406B	0.05	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407A	0.08	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
KCE41C2407B	0.16	170467	-	0.16	0.15	**0.16**	0.16	0.17	-	38,790	593	0.152
KCE41P2407A	0.44	170467	-	-	-	**-**	0.43	0.45	-	-	-	0
KCE41P2408B	0.24	170467	-	-	-	**-**	0.30	0.31	-	-	-	0
METCO	223.00	170467	-	223.00	223.00	**223.00**	223.00	224.00	-	3	67	223
SMT	2.88	170467	2.88	2.90	2.80	**2.80**	2.80	2.84	(0.08)	11,913	3,371	2.829
SMT-W3	0.04	170467	0.04	0.12	0.04	**0.06**	0.05	0.06	0.02	321,715	2,499	0.077
SVI	6.70	170467	6.75	6.85	6.60	**6.70**	6.65	6.70	-	6,706	4,501	6.711
TEAM	3.82	170467	3.86	3.90	3.82	**3.86**	3.84	3.86	0.04	3,296	1,270	3.852
Energy & Utilities										-	-	
7UP	0.36	170467	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.01)	172,213	6,171	0.358
ACC	0.50	170467	0.50	0.50	0.47	**0.50**	0.48	0.50	-	73,884	3,623	0.49
ACE	1.40	170467	1.40	1.41	1.38	**1.40**	1.39	1.40	-	39,922	5,579	1.397
ACE13C2407A	0.06	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
ACE19C2407A	0.09	170467	-	0.09	0.08	**0.09**	0.08	0.09	-	1,715	14	0.08
AGE	1.90	170467	1.90	1.91	1.88	**1.88**	1.88	1.90	(0.02)	6,572	1,244	1.893
AI	4.10	170467	4.14	4.16	4.08	**4.10**	4.08	4.10	-	1,508	619	4.104
AIE	1.26	170467	1.26	1.28	1.24	**1.26**	1.25	1.26	-	3,243	407	1.254
AKR	0.99	170467	0.99	1.00	0.97	**0.99**	0.98	0.99	-	59,960	5,876	0.979
AKR-W2	0.01	170467	0.02	0.03	0.01	**0.03**	0.02	0.03	0.02	9,203	19	0.02
BAFS	23.10	170467	23.10	23.30	22.90	**23.30**	23.20	23.30	0.20	1,551	3,587	23.128
BANPU	5.60	170467	5.60	5.60	5.35	**5.45**	5.40	5.45	(0.15)	1,306,477	713,809	5.463
BANPU01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	96	-	0.01
BANPU01C2407A	0.09	170467	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	22,764	174	0.076
BANPU01C2408A	0.22	170467	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	65,138	1,247	0.191
BANPU01P2405X	0.17	170467	-	-	-	**-**	0.14	0.16	-	-	-	0
BANPU01P2407X	0.14	170467	-	0.16	0.14	**0.15**	0.15	0.16	0.01	15,151	238	0.156
BANPU06C2407A	0.10	170467	-	0.09	0.08	**0.09**	0.08	0.17	(0.01)	3,862	35	0.089
BANPU11C2404A	0.03	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	170467	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU11C2410T	0.24	170467	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	6,925	151	0.218
BANPU13C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2407A	0.09	170467	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	26,840	174	0.064
BANPU13C2408A	0.20	170467	-	0.21	0.17	**0.18**	0.18	0.19	(0.02)	38,708	689	0.178
BANPU13P2405A	0.02	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2409A	0.25	170467	-	0.29	0.25	**0.28**	0.28	0.29	0.03	29,328	825	0.281
BANPU19C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.09	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2407B	0.14	170467	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	8,248	93	0.112
BANPU19P2406A	0.13	170467	-	0.16	0.14	**0.15**	0.15	0.16	0.02	19,630	304	0.155
BANPU41C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.05	170467	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU41C2407B	0.12	170467	-	0.12	0.09	**0.10**	0.09	0.11	(0.02)	49,412	486	0.098
BBGI	5.30	170467	5.40	5.40	5.15	**5.20**	5.20	5.25	(0.10)	5,871	3,067	5.223
BCP	43.75	170467	43.50	43.75	42.75	**43.25**	43.25	43.50	(0.50)	64,779	280,473	43.296
BCP01C2405A	0.07	170467	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	11,200	65	0.058
BCP01C2408A	0.23	170467	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	17,616	386	0.219
BCP01P2408X	0.37	170467	-	0.39	0.37	**0.37**	0.38	0.39	-	15,228	573	0.376
BCP13C2405A	0.09	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13C2409A	1.00	170467	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	54,854	1,560	0.284
BCP13P2408A	0.36	170467	-	0.38	0.35	**0.37**	0.37	0.38	0.01	42,400	1,558	0.367
BCP19C2408A	0.19	170467	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	55,433	1,022	0.184
BCPG	6.80	170467	6.80	6.85	6.65	**6.70**	6.70	6.75	(0.10)	21,456	14,453	6.736
BCPG19C2406A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM	26.25	170467	26.25	26.75	25.25	**25.75**	25.75	26.00	(0.50)	109,755	284,206	25.896
BGRIM01C2406A	0.05	170467	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	2,721	11	0.04
BGRIM01C2407A	0.14	170467	-	0.15	0.11	**0.12**	0.12	0.13	(0.02)	25,579	316	0.123
BGRIM01P2406X	0.07	170467	-	0.08	0.06	**0.08**	0.08	0.09	0.01	19,900	147	0.073
BGRIM06C2404A	0.03	170467	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2405A	0.06	170467	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM13C2407A	0.04	170467	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	30,061	90	0.03
BGRIM13C2407B	0.09	170467	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	31,378	236	0.075
BGRIM13P2406A	0.08	170467	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	51	-	0.07
BGRIM19C2407A	0.11	170467	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.04)	71	1	0.077
BGRIM19P2406A	0.07	170467	-	0.10	0.06	**0.10**	0.08	0.09	0.03	710	6	0.081
BGRIM41C2405A	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2405B	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.05	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM41C2408B	0.13	170467	-	0.13	0.10	**0.11**	0.11	0.12	(0.02)	25,581	304	0.118
BIOTEC	0.35	170467	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.01)	14,388	506	0.351
BIOTEC-P	10.00	170467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	170467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	170467	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	21,690	202	0.092
BPP	14.60	170467	14.60	14.60	14.20	**14.30**	14.30	14.40	(0.30)	12,011	17,188	14.31
BRRGIF	3.54	170467	3.56	3.56	3.52	**3.54**	3.52	3.54	-	2,949	1,040	3.527
BSRC	9.55	170467	9.65	9.65	9.40	**9.45**	9.40	9.45	(0.10)	81,334	77,302	9.504
BSRC13C2408A	0.11	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
CKP	4.10	170467	4.08	4.16	4.08	**4.14**	4.12	4.14	0.04	50,974	21,009	4.121
CKP01C2407A	0.44	170467	-	0.46	0.43	**0.46**	0.44	0.46	0.02	14,246	635	0.445
CKP13C2407A	0.45	170467	-	-	-	**-**	0.45	0.47	-	-	-	0
CKP19C2407A	0.42	170467	-	0.44	0.42	**0.44**	0.44	0.45	0.02	31,545	1,366	0.433
CV	0.48	170467	0.49	0.50	0.47	**0.48**	0.48	0.49	-	131,039	6,352	0.484
CV-W1	0.38	170467	0.39	0.42	0.37	**0.38**	0.38	0.39	-	99,258	3,896	0.392
DEMCO	4.12	170467	4.12	4.38	4.12	**4.30**	4.28	4.30	0.18	35,221	15,070	4.278
DEMCO-W7	0.93	170467	0.97	1.05	0.93	**1.02**	1.01	1.02	0.09	168,880	16,989	1.005
EA	33.50	170467	33.75	33.75	30.75	**31.25**	31.25	31.50	(2.25)	421,857	1,342,032	31.813
EA01C2405A	0.02	170467	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
EA01C2406A	0.02	170467	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
EA01C2406B	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407A	0.05	170467	0.05	0.05	0.02	**0.03**	0.02	0.03	(0.02)	6,942	24	0.034

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2407B	0.12	170467	-	0.12	0.07	**0.07**	0.07	0.08	(0.05)	104,138	880	0.084
EA01P2406X	0.20	170467	-	0.32	0.19	**0.30**	0.30	0.32	0.10	44,106	1,146	0.259
EA01P2409X	1.00	170467	-	0.51	0.43	**0.50**	0.50	0.51	(0.50)	25,402	1,223	0.481
EA06C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.06	170467	-	-	-	**-**	-	-	-	-	-	0
EA11C2405A	0.01	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.10	170467	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	15	-	0.07
EA13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406B	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	960	1	0.01
EA13C2407A	0.05	170467	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	54,982	176	0.032
EA13C2408A	0.14	170467	0.14	0.14	0.09	**0.09**	0.09	0.10	(0.05)	77,371	786	0.101
EA13C2409A	0.25	170467	0.21	0.24	0.15	**0.17**	0.17	0.18	(0.08)	128,032	2,351	0.183
EA13P2406A	0.23	170467	-	0.33	0.21	**0.33**	0.33	0.37	0.10	480	12	0.257
EA13P2407A	0.21	170467	-	0.28	0.20	**0.27**	0.27	0.28	0.06	41,642	1,014	0.243
EA19C2405A	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	456	-	0.01
EA19C2406A	0.11	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.12	170467	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.05)	26,744	234	0.087
EA41C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2407A	0.05	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
EA41C2408A	0.14	170467	0.11	0.14	0.08	**0.09**	0.09	0.10	(0.05)	57,913	630	0.108
EA41C2408B	0.09	170467	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	9,845	67	0.068
EA41C2410A	0.29	170467	0.32	0.32	0.22	**0.23**	0.23	0.24	(0.06)	21,867	543	0.248
EA41P2405A	0.55	170467	-	-	-	**-**	0.69	0.71	-	-	-	0
EASTW	3.50	170467	3.48	3.50	3.46	**3.46**	3.46	3.48	(0.04)	4,503	1,568	3.481
EGATIF	6.05	170467	6.05	6.05	5.95	**6.05**	5.95	6.05	-	6,112	3,659	5.987
EGCO	113.00	170467	113.00	113.00	109.50	**110.50**	110.50	111.00	(2.50)	19,553	217,213	111.089
EGCO13C2405A	0.01	170467	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
EGCO13C2407A	0.15	170467	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	3,742	48	0.127
EGCO19C2408A	0.20	170467	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	6,294	109	0.172
EP	2.62	170467	2.62	2.68	2.62	**2.66**	2.64	2.66	0.04	224	59	2.654
EP-W4	0.03	170467	0.03	0.06	0.03	**0.05**	0.05	0.06	0.02	317,133	1,407	0.044
ETC	2.56	170467	2.58	2.58	2.48	**2.52**	2.50	2.52	(0.04)	10,127	2,551	2.518
GPSC	49.75	170467	50.25	50.75	48.75	**49.25**	49.00	49.25	(0.50)	101,091	499,894	49.449
GPSC01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2407A	0.14	170467	-	0.16	0.12	**0.13**	0.13	0.14	(0.01)	49,342	656	0.132
GPSC01C2409A	1.00	170467	-	0.35	0.29	**0.29**	0.29	0.30	(0.71)	49,974	1,523	0.304
GPSC01P2405X	0.02	170467	-	0.02	0.02	**0.02**	0.02	0.03	-	600	1	0.02
GPSC01P2407X	0.21	170467	-	0.23	0.19	**0.22**	0.21	0.22	0.01	38,979	835	0.214
GPSC01P2409X	1.00	170467	-	0.54	0.47	**0.53**	0.52	0.53	(0.47)	18,343	944	0.514
GPSC06C2404A	0.08	170467	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2408T	0.23	170467	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	16,300	351	0.215
GPSC11P2405A	0.04	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.08	170467	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	12,027	89	0.074
GPSC13C2409A	1.00	170467	-	0.32	0.26	**0.28**	0.28	0.29	(0.72)	196,771	5,632	0.286
GPSC13P2407A	0.12	170467	-	0.13	0.11	**0.13**	0.12	0.13	0.01	37,778	462	0.122
GPSC13P2408A	0.47	170467	-	0.50	0.42	**0.47**	0.47	0.48	-	146,076	6,763	0.462
GPSC19C2405A	0.09	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2408A	0.10	170467	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	6,767	69	0.101
GPSC19C2409A	1.00	170467	-	0.29	0.24	**0.25**	0.25	0.26	(0.75)	40,525	1,051	0.259
GPSC19P2406A	0.05	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19P2407A	0.20	170467	-	0.21	0.17	**0.21**	0.20	0.21	0.01	58,924	1,176	0.199
GPSC41C2405A	0.07	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2406A	0.08	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
GPSC41C2408A	0.13	170467	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,796	246	0.124
GPSC41P2406A	0.11	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
GREEN	1.01	170467	1.02	1.06	1.01	**1.02**	1.02	1.04	0.01	30,832	3,185	1.033
GULF	42.00	170467	42.00	42.25	40.50	**40.75**	40.75	41.00	(1.25)	302,622	1,242,601	41.061
GULF01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2406A	0.07	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01C2408A	0.14	170467	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	40,123	489	0.121
GULF01P2405X	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01P2408X	0.35	170467	0.35	0.41	0.33	**0.40**	0.40	0.41	0.05	28,410	1,085	0.381
GULF11C2407T	0.16	170467	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.04)	13,067	180	0.137
GULF13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2406A	0.04	170467	-	0.04	0.03	**0.03**	0.02	0.04	(0.01)	6,640	23	0.034
GULF13C2408A	0.12	170467	0.12	0.13	0.09	**0.09**	0.09	0.11	(0.03)	110,910	1,241	0.111
GULF13P2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2408A	0.26	170467	-	0.32	0.25	**0.31**	0.31	0.32	0.05	256,127	7,482	0.292
GULF19C2406A	0.08	170467	-	0.05	0.04	**0.04**	0.03	0.04	(0.04)	950	4	0.046
GULF19C2408A	0.14	170467	0.14	0.14	0.11	**0.11**	0.10	0.11	(0.03)	25,668	328	0.127
GULF41C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405B	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2406A	0.07	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF41C2408A	0.10	170467	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	16,612	146	0.087
GULF41C2410A	0.23	170467	-	0.24	0.18	**0.19**	0.19	0.20	(0.04)	56,085	1,149	0.204
GULF41P2405A	0.09	170467	-	0.19	0.15	**0.19**	0.17	0.18	0.10	14,500	242	0.167
GUNKUL	2.60	170467	2.60	2.62	2.54	**2.58**	2.58	2.60	(0.02)	375,593	96,941	2.581
GUNKUL01C2407A	0.06	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL01P2407X	0.48	170467	-	0.50	0.46	**0.49**	0.49	0.50	0.01	9,210	451	0.489
GUNKUL11C2404A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407A	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2407B	0.13	170467	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	67,052	838	0.125
GUNKUL13P2407A	0.37	170467	-	0.38	0.35	**0.37**	0.37	0.38	-	41,753	1,543	0.369
GUNKUL19C2405A	0.08	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2408A	0.16	170467	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	19,032	285	0.15
IFEC	0.35	170467	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.02	170467	2.00	2.02	1.94	**1.97**	1.96	1.97	(0.05)	919,664	181,605	1.974
IRPC01C2406A	0.04	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2407A	0.23	170467	-	0.21	0.18	**0.19**	0.18	0.19	(0.04)	57,539	1,123	0.195

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRPC19C2409A	0.36	170467	-	0.33	0.29	**0.31**	0.31	0.35	(0.05)	22,050	706	0.32
JR	4.38	170467	4.38	4.42	4.34	**4.36**	4.36	4.38	(0.02)	2,133	930	4.359
KBSPIF	8.45	170467	-	8.45	8.35	**8.40**	8.35	8.40	(0.05)	467	390	8.354
LANNA	13.70	170467	13.80	13.80	13.70	**13.80**	13.70	13.80	0.10	3,153	4,345	13.78
MDX	3.58	170467	3.66	3.74	3.46	**3.52**	3.52	3.54	(0.06)	12,037	4,344	3.608
NOVA	10.00	170467	-	-	-	**-**	9.90	10.00	-	-	-	0
OR	18.10	170467	18.10	18.50	18.10	**18.30**	18.30	18.40	0.20	299,430	547,611	18.288
OR01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2407A	0.14	170467	-	0.17	0.14	**0.15**	0.15	0.16	0.01	39,944	615	0.153
OR01P2405X	0.13	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	17,786	191	0.107
OR11C2404A	0.01	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2407A	0.11	170467	-	0.12	0.10	**0.11**	0.11	0.12	-	33,980	386	0.113
OR19C2407A	0.14	170467	-	0.16	0.14	**0.14**	0.14	0.15	-	51,222	749	0.146
PCC	3.00	170467	3.02	3.02	3.00	**3.00**	2.98	3.00	-	2,000	601	3.004
PRIME	0.50	170467	0.51	0.52	0.49	**0.50**	0.49	0.50	-	39,722	1,991	0.501
PTG	8.70	170467	8.75	8.85	8.60	**8.75**	8.75	8.80	0.05	51,504	45,083	8.753
PTG01C2407A	0.21	170467	-	0.22	0.20	**0.21**	0.21	0.22	-	30,520	664	0.217
PTG11C2405A	0.31	170467	-	-	-	**-**	0.28	0.32	-	-	-	0
PTG13C2407A	0.16	170467	-	0.17	0.15	**0.16**	0.16	0.17	-	15,288	254	0.165
PTG19C2407A	0.21	170467	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	22,460	460	0.204
PTT	34.75	170467	34.50	35.00	33.75	**34.25**	34.00	34.25	(0.50)	906,921	3,106,284	34.25
PTT01C2405A	0.05	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2407A	0.15	170467	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	25,632	336	0.131
PTT01P2405X	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2408X	0.15	170467	-	0.17	0.15	**0.17**	0.16	0.17	0.02	8,162	136	0.166
PTT11C2404A	0.06	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2406A	0.08	170467	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	128,328	857	0.066
PTT13P2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.14	170467	-	0.15	0.13	**0.15**	0.14	0.15	0.01	18,792	272	0.144
PTT19C2406A	0.10	170467	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	6,628	53	0.08
PTT41C2407A	0.20	170467	-	0.18	0.14	**0.16**	0.16	0.17	(0.04)	20,005	325	0.162
PTT41C2407B	0.17	170467	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.04)	5,080	63	0.123
PTT41C2408C	0.14	170467	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	19,350	225	0.116
PTTEP	164.00	170467	161.50	163.00	157.50	**159.00**	158.50	159.00	(5.00)	158,189	2,528,750	159.856
PTTEP01C2405A	0.35	170467	0.29	0.30	0.20	**0.22**	0.22	0.23	(0.13)	31,814	765	0.24
PTTEP01C2407A	0.42	170467	-	0.38	0.31	**0.32**	0.32	0.33	(0.10)	27,811	982	0.352
PTTEP01P2405X	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2406X	0.12	170467	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	14,520	154	0.105
PTTEP01P2409X	1.00	170467	-	0.62	0.56	**0.61**	0.60	0.61	(0.39)	10,506	633	0.602
PTTEP06C2405A	0.47	170467	-	0.42	0.32	**0.33**	-	0.35	(0.14)	71,724	2,709	0.377
PTTEP11C2406A	0.50	170467	0.46	0.46	0.37	**0.39**	0.39	0.40	(0.11)	10,141	402	0.396
PTTEP11P2406A	0.13	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP13C2405A	0.19	170467	0.15	0.15	0.09	**0.09**	0.10	0.11	(0.10)	23,305	301	0.129
PTTEP13C2408A	0.56	170467	0.52	0.52	0.41	**0.44**	0.44	0.45	(0.12)	127,754	5,823	0.455
PTTEP13P2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2406A	0.04	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2408A	0.20	170467	0.22	0.25	0.22	**0.25**	0.24	0.25	0.05	39,596	938	0.236
PTTEP19C2406A	0.33	170467	-	0.27	0.21	**0.22**	0.22	0.23	(0.11)	26,264	617	0.234
PTTEP19C2407A	0.29	170467	-	0.25	0.20	**0.21**	0.21	0.22	(0.08)	15,411	364	0.236
PTTEP41C2405A	0.15	170467	-	0.11	0.08	**0.08**	0.07	0.08	(0.07)	6,271	60	0.095
PTTEP41C2405B	0.19	170467	-	0.13	0.09	**0.09**	0.09	0.10	(0.10)	15,900	171	0.107
PTTEP41C2406A	0.29	170467	0.24	0.25	0.17	**0.19**	0.19	0.21	(0.10)	33,932	705	0.207
PTTEP41P2405A	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2406A	0.07	170467	-	0.07	0.06	**0.07**	0.07	0.08	-	462	3	0.069
PTTEP41P2407A	0.18	170467	-	0.23	0.19	**0.21**	0.21	0.22	0.03	10,100	208	0.205
QTC	3.90	170467	3.90	3.96	3.90	**3.92**	3.90	3.92	0.02	386	151	3.902
RATCH	28.00	170467	28.25	28.25	27.50	**28.00**	27.75	28.00	-	32,172	89,684	27.876
RATCH01C2405A	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.13	170467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	22,280	267	0.12
RATCH19C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2408A	0.16	170467	-	-	-	**-**	0.12	0.13	-	-	-	0
RPC	0.69	170467	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	9,576	667	0.696
SCG	3.04	170467	3.02	3.12	3.02	**3.12**	3.06	3.12	0.08	51	16	3.056
SCI	0.76	170467	0.76	0.78	0.75	**0.76**	0.75	0.76	-	3,641	276	0.756
SCN	0.94	170467	0.96	1.00	0.94	**0.96**	0.96	0.97	0.02	13,867	1,339	0.965
SCN-W2	0.07	170467	0.09	0.11	0.08	**0.10**	0.09	0.10	0.03	40,299	393	0.097
SCN-W3	0.05	170467	0.06	0.07	0.04	**0.06**	0.05	0.06	0.01	65,854	387	0.058
SEAOIL	3.10	170467	3.08	3.10	2.98	**2.98**	2.98	3.02	(0.12)	9,727	2,947	3.029
SGP	7.80	170467	7.80	7.80	7.60	**7.80**	7.65	7.80	-	2,800	2,156	7.7
SKE	0.48	170467	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	6,618	317	0.478
SKE-W1	0.08	170467	0.08	0.12	0.08	**0.09**	0.09	0.10	0.01	38,916	383	0.098
SOLAR	0.66	170467	0.67	0.68	0.65	**0.65**	0.65	0.67	(0.01)	20,316	1,349	0.663
SPCG	11.20	170467	11.30	11.30	11.20	**11.30**	11.20	11.30	0.10	4,250	4,781	11.249
SPRC	8.40	170467	8.40	8.45	8.25	**8.35**	8.35	8.40	(0.05)	149,053	124,214	8.333
SPRC01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2408A	0.16	170467	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,000	308	0.154
SPRC06C2405A	0.08	170467	-	0.07	0.06	**0.07**	-	0.08	(0.01)	1,331	8	0.06
SPRC11C2406A	0.11	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,470	88	0.104
SPRC13C2408A	0.19	170467	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	78,206	1,435	0.183
SPRC13P2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2408A	0.17	170467	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	35,804	573	0.16
SSP	7.70	170467	7.70	7.90	7.70	**7.70**	7.70	7.80	-	19,672	15,356	7.806
SSP-W2	0.34	170467	0.37	0.40	0.32	**0.33**	0.33	0.34	(0.01)	98,382	3,578	0.363
SUPER	0.29	170467	0.30	0.31	0.29	**0.29**	0.29	0.30	-	170,108	5,015	0.294
SUPEREIF	6.00	170467	6.00	6.05	5.85	**5.85**	5.85	6.00	(0.15)	1,114	660	5.921
SUSCO	4.14	170467	4.16	4.16	4.00	**4.04**	4.02	4.04	(0.10)	78,327	31,795	4.059
TAE	0.94	170467	-	0.95	0.94	**0.95**	0.94	0.95	0.01	1,486	140	0.943
TCC	0.48	170467	0.48	0.48	0.47	**0.48**	0.47	0.48	-	5,097	243	0.476
TCC-W5	0.20	170467	0.21	0.24	0.20	**0.20**	0.20	0.21	-	22,422	491	0.219
TGE	3.20	170467	3.20	3.22	3.06	**3.10**	3.10	3.12	(0.10)	14,798	4,652	3.145
TGE-W1	2.22	170467	-	2.26	2.12	**2.14**	2.14	2.18	(0.08)	4,182	908	2.17
TOP	58.75	170467	58.50	58.75	57.25	**58.00**	58.00	58.25	(0.75)	152,785	886,095	57.996

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP01C2405A	0.16	170467	-	0.14	0.11	**0.13**	0.13	0.14	(0.03)	41,497	532	0.128
TOP01C2407A	0.46	170467	-	0.44	0.40	**0.41**	0.41	0.43	(0.05)	15,171	636	0.419
TOP01C2408A	0.26	170467	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	36,087	831	0.23
TOP01P2406X	0.08	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01P2408X	0.35	170467	-	0.38	0.35	**0.37**	0.36	0.37	0.02	16,152	584	0.361
TOP11C2405A	0.53	170467	-	-	-	**-**	0.46	0.48	-	-	-	0
TOP11C2407A	0.34	170467	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.03)	14,889	462	0.31
TOP11P2406A	0.12	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP13C2407A	0.35	170467	-	0.35	0.30	**0.33**	0.32	0.34	(0.02)	60,239	1,951	0.323
TOP13C2408A	0.21	170467	-	0.21	0.18	**0.20**	0.19	0.20	(0.01)	46,225	900	0.194
TOP13P2408A	0.25	170467	-	0.27	0.25	**0.26**	0.26	0.27	0.01	18,806	487	0.259
TOP19C2405A	0.08	170467	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,358	9	0.064
TOP19C2408A	0.21	170467	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	45,478	876	0.192
TOP19P2408A	0.32	170467	-	0.35	0.32	**0.34**	0.33	0.34	0.02	16,403	545	0.332
TOP41C2405A	0.12	170467	0.11	0.11	0.08	**0.09**	0.08	0.09	(0.03)	11,100	99	0.089
TOP41C2408A	0.30	170467	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	29,544	824	0.279
TPIPP	3.32	170467	3.30	3.32	3.30	**3.30**	3.30	3.32	(0.02)	21,448	7,082	3.302
TSE	1.14	170467	1.15	1.16	1.11	**1.11**	1.11	1.12	(0.03)	25,353	2,848	1.123
TTW	8.95	170467	8.95	9.05	8.90	**8.95**	8.95	9.00	-	19,794	17,742	8.963
UBE	0.77	170467	0.77	0.79	0.77	**0.77**	0.77	0.78	-	12,520	977	0.779
WHAUP	3.90	170467	3.92	3.94	3.90	**3.94**	3.90	3.94	0.04	19,689	7,720	3.92
WP	4.28	170467	4.28	4.28	4.22	**4.22**	4.22	4.28	(0.06)	529	224	4.24
Media & Publishing										-	-	
AMARIN	5.00	170467	5.00	5.00	4.98	**4.98**	4.98	5.00	(0.02)	2,342	1,166	4.98
AQUA	0.34	170467	0.34	0.34	0.32	**0.34**	0.33	0.34	-	34,880	1,154	0.33
AQUA-W3	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	90	-	0.01
AS	5.85	170467	5.85	5.90	5.60	**5.70**	5.65	5.70	(0.15)	2,527	1,446	5.724
BEC	4.96	170467	4.94	5.00	4.86	**4.90**	4.90	4.92	(0.06)	15,047	7,422	4.932
FE	175.00	170467	-	-	-	**-**	175.00	189.50	-	-	-	0
GPI	1.71	170467	-	1.72	1.66	**1.66**	1.66	1.68	(0.05)	3,200	539	1.684
GRAMMY	5.70	170467	5.65	5.70	5.60	**5.60**	5.60	5.65	(0.10)	22	12	5.609
JKN	0.48	170467	0.48	0.49	0.43	**0.45**	0.45	0.46	(0.03)	178,984	8,290	0.463
MAJOR	14.40	170467	14.40	14.50	14.20	**14.40**	14.40	14.50	-	16,669	23,984	14.388
MATCH	1.44	170467	-	1.50	1.44	**1.47**	1.47	1.49	0.03	681	101	1.482
MATI	7.25	170467	-	-	-	**-**	7.00	7.25	-	-	-	0
MCOT	3.14	170467	-	3.16	3.10	**3.12**	3.08	3.12	(0.02)	330	103	3.117
MONO	0.75	170467	0.75	0.77	0.72	**0.73**	0.73	0.74	(0.02)	72,810	5,400	0.741
NATION	0.03	170467	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	5,273	16	0.03
NATION-W4	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.76	170467	4.78	4.88	4.74	**4.82**	4.82	4.84	0.06	68,871	33,103	4.806
PLANB	8.40	170467	8.50	8.50	8.25	**8.30**	8.30	8.35	(0.10)	47,109	39,296	8.341
PLANB-W1	0.78	170467	-	0.86	0.75	**0.78**	0.77	0.81	-	1,998	160	0.801
PLANB11C2408A	0.28	170467	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	13,312	359	0.27
PLANB11P2408A	0.45	170467	0.46	0.48	0.44	**0.46**	0.46	0.48	0.01	24,625	1,133	0.459
PLANB13C2407A	0.14	170467	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	8,440	112	0.132
PLANB19C2408A	0.17	170467	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	2,560	41	0.159
POST	1.10	170467	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	170467	11.80	11.80	11.60	**11.80**	11.70	11.80	-	730	853	11.689
PTECH	7.00	170467	-	7.00	7.00	**7.00**	7.00	7.65	-	53	37	7
ROCTEC	0.73	170467	0.73	0.75	0.71	**0.71**	0.71	0.72	(0.02)	362,799	26,290	0.724
ROCTEC-W3	0.02	170467	0.02	0.03	0.02	**0.02**	0.02	0.03	-	12,089	25	0.02
ROCTEC-W5	0.04	170467	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	237,277	712	0.03
SE-ED	2.22	170467	2.22	2.22	2.22	**2.22**	2.20	2.22	-	391	87	2.22
TKS	7.60	170467	7.55	7.70	7.45	**7.65**	7.50	7.65	0.05	12,610	9,542	7.567
VGI	1.71	170467	1.72	1.75	1.63	**1.64**	1.63	1.64	(0.07)	2,620,625	442,677	1.689
VGI-W3	0.08	170467	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	202,450	1,570	0.077
VGI01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2406A	0.06	170467	-	0.07	0.04	**0.04**	0.04	0.05	(0.02)	3,996	19	0.048
VGI01C2407A	0.22	170467	0.24	0.24	0.16	**0.16**	0.16	0.18	(0.06)	158,077	3,081	0.194
VGI01C2407B	0.44	170467	-	0.46	0.32	**0.32**	0.32	0.34	(0.12)	130,886	4,922	0.376
VGI01P2405X	0.24	170467	-	0.33	0.27	**0.32**	0.32	0.33	0.08	980	30	0.305
VGI01P2408X	0.46	170467	-	0.53	0.43	**0.52**	0.52	0.53	0.06	44,630	2,138	0.479
VGI06C2405A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
VGI13C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2406A	0.08	170467	-	0.08	0.05	**0.05**	0.04	0.05	(0.03)	31,913	174	0.054
VGI13C2407A	0.18	170467	0.13	0.19	0.12	**0.12**	0.12	0.13	(0.06)	68,192	1,093	0.16
VGI13C2407B	0.41	170467	-	0.44	0.31	**0.32**	0.32	0.33	(0.09)	112,177	4,387	0.391
VGI13P2405A	0.12	170467	-	0.16	0.10	**0.15**	0.15	0.16	0.03	32,634	396	0.121
VGI13P2408A	0.33	170467	-	0.38	0.31	**0.37**	0.37	0.38	0.04	89,672	3,090	0.344
VGI19C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405B	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.15	170467	0.16	0.16	0.11	**0.11**	0.10	0.11	(0.04)	41,486	567	0.136
VGI19C2407B	0.41	170467	0.42	0.42	0.32	**0.32**	0.32	0.34	(0.09)	24,292	824	0.339
VGI41C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2407A	0.17	170467	0.18	0.19	0.13	**0.13**	0.13	0.14	(0.04)	52,898	870	0.164
WORK	8.80	170467	8.80	8.85	8.70	**8.80**	8.75	8.80	-	2,114	1,856	8.778
ZAA	1.08	170467	1.09	1.12	1.04	**1.07**	1.06	1.07	(0.01)	21,749	2,342	1.076
Finance & Securities										-	-	
AEONTS	161.00	170467	159.50	160.50	156.50	**158.00**	158.00	159.00	(3.00)	3,858	61,288	158.858
AEONTS01C2409A	1.00	170467	-	0.54	0.50	**0.52**	0.52	0.53	(0.48)	6,324	331	0.523
AEONTS13C2408A	0.52	170467	-	0.50	0.46	**0.46**	0.47	0.48	(0.06)	16,187	786	0.485
AMANAH	2.16	170467	2.18	2.18	2.14	**2.14**	2.14	2.18	(0.02)	5,635	1,217	2.16
ASAP	2.98	170467	-	2.96	2.90	**2.92**	2.92	2.96	(0.06)	1,607	469	2.917
ASK	16.90	170467	16.90	16.90	16.60	**16.70**	16.70	16.80	(0.20)	5,615	9,401	16.742
ASP	2.66	170467	2.66	2.68	2.64	**2.66**	2.64	2.66	-	11,499	3,048	2.65
BAM	9.80	170467	9.75	9.85	9.60	**9.75**	9.75	9.80	(0.05)	100,878	97,935	9.708
BAM01C2406A	0.32	170467	-	0.33	0.29	**0.31**	0.31	0.32	(0.01)	20,102	610	0.303
BAM01C2409A	0.17	170467	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	7,972	130	0.163
BAM11C2405A	0.30	170467	-	-	-	**-**	0.23	0.25	-	-	-	0
BAM13C2405A	0.08	170467	-	0.06	0.06	**0.06**	0.06	0.08	(0.02)	500	3	0.06
BAM13C2408A	0.43	170467	-	0.43	0.40	**0.42**	0.42	0.43	(0.01)	41,234	1,705	0.413
BAM13C2408B	0.14	170467	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	37,892	496	0.13
BAM19C2405A	0.13	170467	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BAM19C2408A	0.14	170467	0.14	0.14	0.14	**0.14**	0.14	0.15	-	24,898	349	0.14
BYD	3.40	170467	3.42	3.44	3.30	**3.32**	3.32	3.34	(0.08)	51,002	17,163	3.365
BYD06C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2406A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2407A	0.11	170467	-	0.07	0.07	**0.07**	0.07	0.08	(0.04)	200	1	0.07
CGH	0.67	170467	0.67	0.67	0.65	**0.67**	0.66	0.67	-	13,220	872	0.659
CGH-W4	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
CHASE	1.72	170467	1.73	1.74	1.71	**1.71**	1.71	1.72	(0.01)	17,149	2,955	1.723
CHAYO	4.76	170467	4.78	4.86	4.74	**4.78**	4.76	4.78	0.02	12,985	6,230	4.798
CHAYO-W3	0.48	170467	0.48	0.57	0.48	**0.51**	0.50	0.51	0.03	19,668	1,010	0.513
ECL	1.43	170467	1.42	1.48	1.42	**1.46**	1.44	1.46	0.03	186,762	27,348	1.464
ECL-W4	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	5,143	5	0.01
FNS	3.22	170467	3.18	3.22	3.16	**3.16**	3.16	3.20	(0.06)	1,313	417	3.175
FSX	2.44	170467	2.46	2.46	2.32	**2.44**	2.44	2.46	-	6,383	1,519	2.38
GBX	0.73	170467	0.73	0.73	0.71	**0.71**	0.71	0.72	(0.02)	9,465	681	0.719
GL	0.65	170467	-	-	-	**-**	-	-	-	-	-	0
HENG	1.68	170467	1.68	1.69	1.65	**1.65**	1.65	1.66	(0.03)	26,916	4,468	1.66
IFS	2.66	170467	2.68	2.68	2.64	**2.68**	2.66	2.68	0.02	1,313	349	2.66
JMT	21.50	170467	21.70	22.00	21.10	**21.30**	21.30	21.40	(0.20)	208,895	448,964	21.492
JMT-W4	1.33	170467	1.37	1.42	1.29	**1.34**	1.32	1.34	0.01	4,712	647	1.372
JMT01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.13	170467	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	68,718	850	0.123
JMT01C2407A	0.09	170467	-	0.09	0.08	**0.09**	0.08	0.09	-	1,798	14	0.08
JMT01C2408A	0.49	170467	-	0.52	0.46	**0.47**	0.47	0.48	(0.02)	41,543	2,017	0.485
JMT01P2406X	0.30	170467	-	0.31	0.27	**0.30**	0.30	0.31	-	56,905	1,677	0.294
JMT06C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.26	170467	-	0.28	0.24	**0.24**	-	-	(0.02)	68,106	1,726	0.253
JMT11C2405A	0.02	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2407A	0.34	170467	-	0.36	0.31	**0.32**	0.32	0.33	(0.02)	22,598	750	0.332
JMT11P2406A	0.33	170467	-	0.34	0.30	**0.34**	0.34	0.36	0.01	51,498	1,702	0.33
JMT13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2406A	0.12	170467	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	24,691	269	0.108
JMT13C2407A	0.08	170467	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,512	10	0.065
JMT13C2408A	0.42	170467	-	0.45	0.39	**0.40**	0.40	0.41	(0.02)	77,027	3,192	0.414
JMT13P2406A	0.27	170467	-	0.28	0.24	**0.28**	0.27	0.28	0.01	14,536	380	0.261
JMT19C2406A	0.19	170467	0.19	0.20	0.17	**0.17**	0.17	0.18	(0.02)	15,572	279	0.178
JMT19C2408A	0.41	170467	0.43	0.44	0.39	**0.39**	0.39	0.40	(0.02)	41,345	1,712	0.414
JMT19P2407A	0.25	170467	-	0.26	0.25	**0.26**	0.25	0.26	0.01	13,426	340	0.253
JMT41C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406A	0.10	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT41C2406B	0.13	170467	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	16,722	210	0.125
JMT41C2407A	0.08	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT41C2408A	0.38	170467	-	0.40	0.35	**0.36**	0.36	0.37	(0.02)	61,510	2,290	0.372
KCAR	6.20	170467	-	6.20	6.15	**6.20**	6.15	6.20	-	233	144	6.174
KGI	4.78	170467	4.78	4.80	4.76	**4.78**	4.78	4.80	-	41,618	19,939	4.79
KTC	44.25	170467	44.00	44.50	43.50	**44.00**	43.75	44.00	(0.25)	38,050	167,348	43.98
KTC01C2405A	0.05	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2407A	0.19	170467	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	32,912	578	0.175
KTC01P2406X	0.13	170467	-	0.13	0.12	**0.13**	0.12	0.13	-	11,316	142	0.125
KTC11C2405A	0.11	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC11P2405A	0.11	170467	-	0.12	0.11	**0.12**	0.11	0.12	0.01	5,000	60	0.119
KTC13C2405A	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2407A	0.16	170467	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	36,588	575	0.157
KTC13P2407A	0.10	170467	-	0.10	0.10	**0.10**	0.09	0.10	-	8,064	81	0.1
KTC19C2405A	0.03	170467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1	-	0.02
KTC19C2407A	0.16	170467	-	0.17	0.16	**0.16**	0.15	0.16	-	60,514	971	0.16
KTC41C2405A	0.07	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC41C2407A	0.16	170467	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	48,052	729	0.151
MFC	20.90	170467	20.80	20.90	20.80	**20.80**	20.80	20.90	(0.10)	811	1,690	20.834
MICRO	2.12	170467	-	2.18	2.10	**2.16**	2.12	2.16	0.04	1,624	346	2.13
ML	0.71	170467	0.71	0.73	0.70	**0.71**	0.71	0.72	-	451	32	0.719
ML-W3	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	155	-	0.01
MST	9.65	170467	-	9.60	9.55	**9.55**	9.55	9.60	(0.10)	81	78	9.577
MTC	43.50	170467	43.75	44.00	42.25	**43.00**	43.00	43.25	(0.50)	95,461	409,978	42.947
MTC01C2406A	0.10	170467	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	10,900	99	0.09
MTC01C2407A	0.15	170467	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	14,414	202	0.14
MTC01C2409A	1.00	170467	-	0.38	0.33	**0.35**	0.35	0.36	(0.65)	33,734	1,171	0.347
MTC01P2406X	0.30	170467	-	0.29	0.25	**0.28**	0.28	0.29	(0.02)	28,087	774	0.275
MTC01P2408X	0.40	170467	-	0.43	0.39	**0.41**	0.41	0.42	0.01	25,096	1,038	0.413
MTC06C2404A	0.09	170467	-	-	-	**-**	-	-	-	-	-	0
MTC11C2406A	0.08	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC13C2406A	0.10	170467	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	43,361	372	0.085
MTC13C2409A	0.28	170467	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	55,183	1,473	0.266
MTC13P2406A	0.10	170467	-	0.10	0.10	**0.10**	0.09	0.10	-	1,000	10	0.1
MTC13P2408A	0.39	170467	-	0.43	0.38	**0.41**	0.41	0.42	0.02	96,877	3,955	0.408
MTC19C2406A	0.11	170467	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	13,670	137	0.1
MTC19C2409A	0.28	170467	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	46,177	1,266	0.274
MTC41C2405A	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC41C2408A	0.19	170467	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	39,216	713	0.181
NCAP	2.12	170467	2.14	2.16	2.08	**2.10**	2.10	2.12	(0.02)	22,082	4,632	2.097
PL	1.98	170467	1.98	1.99	1.97	**1.98**	1.97	1.98	-	3,202	632	1.975
S11	2.78	170467	2.80	2.80	2.76	**2.78**	2.76	2.78	-	1,528	425	2.783
SAK	4.84	170467	4.88	4.94	4.84	**4.92**	4.90	4.92	0.08	11,541	5,643	4.889
SAWAD	40.00	170467	40.00	40.00	39.00	**39.50**	39.50	39.75	(0.50)	68,706	271,955	39.582
SAWAD-W2	1.08	170467	1.14	1.15	1.07	**1.09**	1.07	1.09	0.01	1,041	116	1.113
SAWAD01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2406A	0.06	170467	-	0.06	0.05	**0.06**	0.05	0.06	-	6,910	38	0.054
SAWAD01C2408A	0.23	170467	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	84,728	1,783	0.21
SAWAD01P2407X	0.35	170467	-	0.37	0.34	**0.36**	0.36	0.37	0.01	11,064	390	0.352
SAWAD11P2406A	0.22	170467	0.22	0.23	0.21	**0.22**	0.22	0.23	-	8,428	187	0.221
SAWAD13C2405A	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60	-	0.01
SAWAD13C2406A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2407A	0.11	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	126,906	1,347	0.106
SAWAD13C2408A	0.26	170467	0.26	0.26	0.22	**0.24**	0.24	0.26	(0.02)	50,044	1,240	0.247
SAWAD13P2407A	0.18	170467	-	0.19	0.17	**0.17**	0.18	0.19	(0.01)	9,182	167	0.181
SAWAD19C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2406A	0.11	170467	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	23,826	233	0.097
SAWAD19C2408A	0.28	170467	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	53,378	1,410	0.264
SAWAD41C2405A	0.07	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2405B	0.10	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2406A	0.09	170467	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	14,000	112	0.08
SAWAD41C2406B	0.09	170467	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,000	94	0.078
SAWAD41C2407A	0.13	170467	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	67,386	856	0.126
SAWAD41P2405A	0.15	170467	-	-	-	**-**	0.15	0.16	-	-	-	0
SCAP	2.80	170467	2.80	2.86	2.74	**2.86**	2.82	2.86	0.06	2,210	624	2.821
SGC	1.34	170467	1.36	1.36	1.31	**1.32**	1.32	1.33	(0.02)	81,173	10,794	1.329
SM	1.35	170467	-	1.35	1.33	**1.33**	1.33	1.34	(0.02)	1,769	236	1.333
TH	1.02	170467	1.01	1.04	0.98	**1.01**	1.01	1.02	(0.01)	34,917	3,518	1.007
TH-W3	0.31	170467	-	0.35	0.31	**0.32**	0.32	0.33	0.01	14,162	471	0.332
THANI	2.34	170467	2.34	2.38	2.26	**2.32**	2.30	2.32	(0.02)	49,428	11,515	2.329
THANI13C2407A	0.06	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
THANI19C2407A	0.09	170467	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	344	3	0.08
TIDLOR	20.60	170467	20.70	21.00	20.40	**20.80**	20.70	20.80	0.20	129,549	268,083	20.693
TIDLOR01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2407A	0.09	170467	-	0.10	0.09	**0.10**	0.09	0.10	0.01	91	1	0.09
TIDLOR01C2409A	0.27	170467	-	0.29	0.26	**0.28**	0.28	0.29	0.01	30,994	850	0.274
TIDLOR11P2406A	0.20	170467	-	-	-	**-**	0.17	0.19	-	-	-	0
TIDLOR13C2406A	0.06	170467	-	0.06	0.06	**0.06**	0.05	0.06	-	9,040	54	0.06
TIDLOR13C2408A	0.23	170467	-	0.25	0.22	**0.24**	0.23	0.24	0.01	73,444	1,698	0.231
TIDLOR19C2406A	0.06	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR19C2408A	0.18	170467	-	0.20	0.18	**0.19**	0.18	0.19	0.01	26,535	493	0.185
TIDLOR19P2407A	0.32	170467	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	35,274	1,060	0.3
TIDLOR41C2406A	0.10	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR41C2407A	0.09	170467	-	0.10	0.10	**0.10**	0.10	0.11	0.01	3,896	39	0.1
TIDLOR41C2407B	0.07	170467	-	0.08	0.07	**0.07**	0.07	0.08	-	14,500	106	0.073
TK	4.78	170467	-	4.92	4.74	**4.80**	4.78	4.80	0.02	1,583	759	4.791
TNITY	4.58	170467	4.64	4.64	4.46	**4.46**	4.46	4.50	(0.12)	1,453	656	4.513
UOBKH	4.70	170467	-	4.80	4.80	**4.80**	4.70	4.78	0.10	2	1	4.8
XPG	1.30	170467	1.30	1.39	1.26	**1.27**	1.27	1.28	(0.03)	3,192,890	421,500	1.32
Food & Beverage										-	-	
AAI	4.40	170467	4.46	4.52	4.42	**4.48**	4.46	4.48	0.08	111,343	49,695	4.463
APURE	4.46	170467	4.46	4.46	4.32	**4.40**	4.36	4.40	(0.06)	6,805	2,991	4.395
APURE-W3	0.25	170467	0.27	0.37	0.26	**0.26**	0.26	0.27	0.01	191,468	5,842	0.305
ASIAN	6.95	170467	7.05	7.10	6.85	**7.00**	6.95	7.00	0.05	6,833	4,756	6.96
BR	2.56	170467	2.56	2.60	2.54	**2.58**	2.56	2.58	0.02	1,779	455	2.555
BR-W1	0.13	170467	-	0.16	0.14	**0.14**	0.13	0.14	0.01	12,670	183	0.144
BRR	4.60	170467	4.60	4.62	4.56	**4.60**	4.58	4.60	-	694	319	4.602
BRR-W2	0.55	170467	0.57	0.62	0.52	**0.55**	0.53	0.55	-	11,845	685	0.577
BTG	21.90	170467	21.90	22.10	21.60	**21.90**	21.80	21.90	-	10,916	23,866	21.863
CBG	62.25	170467	62.75	63.25	62.25	**62.75**	62.75	63.00	0.50	27,538	172,760	62.734
CBG01C2406A	0.02	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
CBG01C2407A	0.10	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2408A	0.26	170467	-	0.27	0.26	**0.26**	0.26	0.27	-	23,844	634	0.265
CBG01P2405X	0.60	170467	-	0.57	0.53	**0.55**	0.55	0.57	(0.05)	8,961	484	0.539
CBG01P2408X	0.55	170467	-	0.54	0.52	**0.53**	0.53	0.54	(0.02)	13,499	709	0.525
CBG06C2405A	0.05	170467	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.03	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG11C2408A	0.24	170467	-	0.24	0.23	**0.23**	0.23	0.25	(0.01)	18,420	439	0.238
CBG11P2404A	0.12	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG13C2406A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
CBG13C2407A	0.08	170467	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,232	97	0.079
CBG13C2408A	0.23	170467	-	0.25	0.23	**0.24**	0.24	0.25	0.01	71,507	1,758	0.245
CBG13P2408A	0.46	170467	-	0.45	0.43	**0.44**	0.44	0.45	(0.02)	37,550	1,665	0.443
CBG19C2405A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	1,207	1	0.01
CBG19C2406A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2407A	0.09	170467	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	50	-	0.07
CBG19C2408A	0.20	170467	-	0.21	0.20	**0.20**	0.20	0.21	-	19,790	406	0.205
CBG19P2407A	0.58	170467	-	0.56	0.55	**0.55**	0.55	0.56	(0.03)	2,562	143	0.557
CBG41C2406A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2407A	0.07	170467	-	0.07	0.07	**0.07**	0.07	0.08	-	3,000	21	0.07
CBG41C2407B	0.18	170467	-	0.19	0.18	**0.18**	0.18	0.19	-	17,020	316	0.185
CBG41C2408A	0.22	170467	-	0.23	0.22	**0.22**	0.22	0.23	-	31,836	719	0.225
CFRESH	1.68	170467	1.68	1.69	1.62	**1.64**	1.64	1.65	(0.04)	12,462	2,060	1.653
CH	2.48	170467	2.48	2.50	2.48	**2.48**	2.48	2.50	-	2,453	608	2.48
CHOTI	70.00	170467	-	71.00	69.50	**70.00**	69.25	70.00	-	455	3,186	70.017
CM	2.30	170467	-	2.34	2.28	**2.32**	2.30	2.32	0.02	662	152	2.291
COCOCO	10.90	170467	11.00	11.30	10.90	**11.30**	11.20	11.30	0.40	141,131	157,505	11.16
CPF	17.60	170467	17.80	18.10	17.70	**18.00**	17.90	18.00	0.40	206,208	369,273	17.907
CPF01C2407A	0.09	170467	-	0.11	0.10	**0.10**	0.10	0.11	0.01	25,574	256	0.1
CPF01P2408T	0.36	170467	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.03)	12,625	422	0.334
CPF11C2408A	0.14	170467	-	0.16	0.15	**0.16**	0.16	0.17	0.02	9,708	152	0.156
CPF11P2407T	0.30	170467	-	0.27	0.26	**0.26**	0.26	0.27	(0.04)	14,520	388	0.267
CPF13C2406A	0.06	170467	-	0.06	0.06	**0.06**	0.06	0.07	-	50	-	0.06
CPF13C2409A	0.20	170467	0.22	0.23	0.20	**0.22**	0.22	0.23	0.02	66,757	1,406	0.21
CPF13P2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2409A	0.21	170467	-	0.23	0.22	**0.23**	0.23	0.24	0.02	9,147	203	0.221
CPI	2.54	170467	2.52	2.54	2.50	**2.54**	2.50	2.54	-	2,035	510	2.507
F&D	27.00	170467	-	27.75	27.25	**27.75**	27.50	27.75	0.75	4	11	27.5
GLOCON	0.25	170467	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	46,151	1,097	0.237
HTC	17.20	170467	17.30	17.30	17.10	**17.10**	17.10	17.20	(0.10)	3,796	6,512	17.155
ICHI	16.30	170467	16.50	16.80	16.30	**16.70**	16.60	16.70	0.40	99,867	165,882	16.61
ICHI01C2405A	0.07	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
ICHI13C2405A	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
ICHI19C2405A	0.06	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC	20.50	170467	20.60	21.00	20.50	**20.90**	20.80	20.90	0.40	53,397	111,062	20.799

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITC01C2405A	0.03	170467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,000	2	0.02
ITC13C2406A	0.11	170467	-	0.11	0.11	**0.11**	0.11	0.12	-	24,723	272	0.11
JDF	2.64	170467	-	2.70	2.62	**2.70**	2.68	2.70	0.06	3,861	1,030	2.666
KBS	5.50	170467	5.50	5.50	5.35	**5.40**	5.40	5.45	(0.10)	1,425	771	5.411
KCG	9.90	170467	9.90	9.90	9.60	**9.75**	9.75	9.80	(0.15)	23,994	23,474	9.783
KSL	2.34	170467	2.34	2.34	2.28	**2.32**	2.30	2.32	(0.02)	19,274	4,456	2.311
KTIS	3.50	170467	-	3.50	3.48	**3.50**	3.44	3.50	-	184	64	3.488
LST	4.88	170467	4.90	4.90	4.84	**4.90**	4.86	4.90	0.02	1,499	731	4.879
M	35.50	170467	35.50	35.75	35.25	**35.25**	35.25	35.50	(0.25)	4,350	15,431	35.473
MALEE	12.40	170467	12.50	12.60	12.10	**12.40**	12.30	12.40	-	59,328	72,907	12.288
NRF	5.20	170467	5.25	5.35	5.15	**5.15**	5.10	5.15	(0.05)	51,863	27,048	5.215
NSL	24.00	170467	23.90	24.20	23.70	**24.00**	24.00	24.10	-	4,399	10,528	23.931
OSP	19.70	170467	19.70	19.80	19.30	**19.50**	19.40	19.50	(0.20)	103,961	203,006	19.527
OSP01C2406A	0.06	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2408A	0.29	170467	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	22,320	620	0.277
OSP01P2408X	0.31	170467	-	0.32	0.30	**0.31**	0.31	0.32	-	18,156	564	0.31
OSP13C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2408A	0.22	170467	-	0.22	0.19	**0.20**	0.20	0.21	(0.02)	39,902	828	0.207
OSP19C2409A	0.26	170467	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	5,050	131	0.259
PB	68.25	170467	-	69.00	67.75	**68.25**	67.75	68.25	-	13	89	68.211
PLUS	8.10	170467	8.25	8.55	8.15	**8.35**	8.35	8.40	0.25	52,639	44,093	8.376
PM	7.75	170467	7.75	7.75	7.60	**7.75**	7.70	7.75	-	3,272	2,520	7.701
PQS	2.84	170467	-	2.90	2.82	**2.84**	2.84	2.86	-	1,251	355	2.834
PRG	10.30	170467	10.50	10.50	10.20	**10.20**	10.20	10.40	(0.10)	31	32	10.258
PRG-W1	6.05	170467	-	-	-	**-**	6.00	6.85	-	-	-	0
PRG-W2	5.80	170467	-	5.80	5.80	**5.80**	5.75	6.30	-	2	1	5.8
PRG-W3	6.80	170467	-	7.25	7.25	**7.25**	5.85	6.90	0.45	1	1	7.25
RBF	10.60	170467	10.80	10.90	10.50	**10.80**	10.70	10.80	0.20	25,719	27,640	10.746
RBF01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.06	170467	-	0.06	0.06	**0.06**	0.06	0.07	-	3,030	18	0.06
RBF01C2409A	1.00	170467	-	0.21	0.18	**0.19**	0.19	0.20	(0.81)	21,902	427	0.195
RBF01P2405X	0.39	170467	-	0.38	0.31	**0.33**	0.33	0.35	(0.06)	9,681	332	0.343
RBF01P2407X	0.33	170467	-	0.35	0.30	**0.31**	0.31	0.33	(0.02)	7,651	242	0.316
RBF13C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2407A	0.04	170467	-	0.04	0.04	**0.04**	0.04	0.05	-	951	4	0.04
RBF13C2408A	0.11	170467	-	0.11	0.10	**0.11**	0.11	0.12	-	23,616	259	0.109
RBF13P2405A	0.15	170467	-	0.16	0.14	**0.16**	0.14	0.15	0.01	9,180	134	0.146
RBF19C2405A	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.13	170467	0.13	0.14	0.12	**0.13**	0.13	0.14	-	11,565	147	0.127
RBF19P2406A	0.27	170467	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	4,478	116	0.26
SAPPE	90.25	170467	90.75	92.50	90.00	**90.25**	90.25	90.75	-	5,756	52,299	90.859
SAPPE01C2405A	0.09	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
SAPPE13C2406A	0.12	170467	-	0.14	0.12	**0.12**	0.11	0.12	-	30,552	381	0.124
SAUCE	41.75	170467	42.75	42.75	41.75	**42.00**	41.75	42.25	0.25	55	234	42.563
SNNP	16.90	170467	17.00	17.10	16.70	**16.80**	16.80	16.90	(0.10)	19,665	33,120	16.842
SNNP01C2407A	0.06	170467	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	500	3	0.05
SNNP13C2406A	0.10	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP13C2408A	0.20	170467	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	13,812	277	0.2
SNNP19C2407A	0.11	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
SNP	14.30	170467	14.20	14.30	14.10	**14.20**	14.10	14.20	(0.10)	730	1,042	14.269
SORKON	4.62	170467	-	4.74	4.50	**4.60**	4.60	4.62	(0.02)	1,822	846	4.644
SSC	34.75	170467	-	35.50	35.00	**35.00**	34.50	35.00	0.25	4	14	35.125
SSF	7.65	170467	-	7.80	7.50	**7.50**	7.50	7.60	(0.15)	155	117	7.546
SST	5.20	170467	-	5.20	5.20	**5.20**	5.15	5.20	-	1	1	5.2
SUN	5.80	170467	5.80	6.00	5.75	**5.95**	5.95	6.00	0.15	37,625	22,137	5.883
TC	6.10	170467	-	6.20	6.10	**6.15**	6.10	6.15	0.05	1,026	629	6.13
TFG	3.32	170467	3.34	3.34	3.28	**3.32**	3.30	3.32	-	9,381	3,100	3.304
TFG-W3	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
TFMAMA	213.00	170467	-	213.00	211.00	**213.00**	210.00	213.00	-	61	1,296	212.508
TIPCO	9.70	170467	9.75	9.80	9.70	**9.70**	9.70	9.75	-	3,272	3,184	9.73
TKN	9.90	170467	9.95	10.00	9.90	**10.00**	9.95	10.00	0.10	63,434	63,031	9.936
TKN01C2405A	0.10	170467	-	-	-	**-**	0.06	0.08	-	-	-	0
TKN01C2405B	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN01C2408A	0.12	170467	-	0.12	0.12	**0.12**	0.13	0.14	-	300	4	0.12
TKN01P2405X	0.05	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2405A	0.10	170467	-	-	-	**-**	0.04	0.06	-	-	-	0
TKN13C2406A	0.06	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
TKN13P2406A	0.07	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN19C2406A	0.06	170467	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	358	2	0.05
TU	14.40	170467	14.40	14.50	14.00	**14.30**	14.30	14.40	(0.10)	229,117	325,904	14.224
TU01C2407A	0.07	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
TU01C2408A	0.19	170467	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	67,042	1,168	0.174
TU01P2407X	0.18	170467	-	0.21	0.19	**0.20**	0.19	0.20	0.02	8,430	171	0.202
TU11C2407T	0.14	170467	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	2,000	21	0.105
TU13C2408A	0.15	170467	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	5,086	72	0.141
TU13P2406A	0.12	170467	-	0.13	0.12	**0.13**	0.12	0.13	0.01	2,312	29	0.127
TU19C2407A	0.15	170467	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	5,481	75	0.136
TU41C2407A	0.08	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
TU41C2408A	0.17	170467	0.16	0.17	0.15	**0.16**	0.16	0.17	(0.01)	12,610	201	0.159
TVO	19.10	170467	18.90	19.20	18.90	**19.20**	19.10	19.20	0.10	5,194	9,940	19.138
TWPC	3.60	170467	-	3.60	3.58	**3.58**	3.58	3.60	(0.02)	823	296	3.597
W	0.66	170467	-	0.67	0.64	**0.66**	0.65	0.66	-	10,563	694	0.657
W-W5	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	170467	-	0.39	0.39	**0.39**	0.35	0.41	-	1	-	0.39
ZEN	7.90	170467	7.95	8.00	7.90	**7.90**	7.90	8.00	-	130	103	7.926
Health Care Services										-	-	
AHC	18.00	170467	18.00	18.10	17.90	**18.00**	17.90	18.00	-	53	95	17.92
BCH	20.40	170467	20.60	20.60	20.30	**20.40**	20.30	20.40	-	83,332	170,321	20.438
BCH01C2407A	0.11	170467	-	0.08	0.08	**0.08**	0.08	0.10	(0.03)	200	2	0.08
BCH01C2409A	1.00	170467	-	0.35	0.34	**0.34**	0.34	0.35	(0.66)	21,990	763	0.346
BCH01P2407X	0.33	170467	-	0.33	0.31	**0.33**	0.33	0.34	-	12,454	404	0.324

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH11C2407A	0.18	170467	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	23,760	416	0.175
BCH13C2407A	0.11	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH13C2408A	0.19	170467	-	0.21	0.19	**0.19**	0.19	0.20	-	23,127	458	0.198
BCH13P2406A	0.14	170467	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	8,382	109	0.13
BCH19C2406A	0.05	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2408A	0.20	170467	0.21	0.21	0.20	**0.20**	0.20	0.21	-	3,125	63	0.2
BCH41C2407A	0.12	170467	-	0.12	0.12	**0.12**	0.11	0.12	-	1,900	23	0.12
BDMS	27.75	170467	28.00	28.25	27.75	**28.00**	28.00	28.25	0.25	766,958	2,149,835	28.03
BDMS01C2405A	0.05	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS01C2408A	0.11	170467	0.13	0.13	0.12	**0.12**	0.12	0.13	0.01	14,767	177	0.12
BDMS01P2407X	0.12	170467	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	51,948	571	0.11
BDMS13C2408A	0.12	170467	-	0.12	0.11	**0.12**	0.12	0.13	-	18,146	218	0.12
BDMS13P2407A	0.14	170467	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	16,242	211	0.13
BDMS19C2405A	0.10	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2407A	0.09	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS41C2405A	0.04	170467	-	-	-	**-**	0.03	0.05	-	-	-	0
BDMS41C2407A	0.11	170467	0.11	0.11	0.11	**0.11**	0.11	0.12	-	3,880	43	0.11
BDMS41C2408A	0.10	170467	-	-	-	**-**	0.10	0.11	-	-	-	0
BH	225.00	170467	225.00	226.00	223.00	**224.00**	223.00	224.00	(1.00)	27,281	611,084	223.996
BH-P	22.80	170467	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	170467	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2405A	0.08	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
BH01C2408A	0.28	170467	-	0.28	0.26	**0.27**	0.26	0.27	(0.01)	5,297	143	0.269
BH01P2405X	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2406X	0.17	170467	-	0.18	0.17	**0.17**	0.17	0.18	-	13,853	237	0.17
BH06C2404A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
BH11C2404A	0.08	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.13	170467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,100	25	0.12
BH13C2405A	0.02	170467	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2407A	0.22	170467	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	38,972	832	0.213
BH13P2406A	0.07	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
BH19C2407A	0.10	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
BH19C2408A	0.22	170467	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	20,236	405	0.2
BH41C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2406B	0.09	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BH41C2408A	0.26	170467	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	33,300	762	0.228
BH41P2405A	0.08	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
BH41P2406A	0.20	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
BKGI	3.02	170467	3.04	3.04	2.84	**2.88**	2.88	2.90	(0.14)	109,206	31,946	2.925
CHG	2.84	170467	2.86	2.88	2.80	**2.80**	2.80	2.82	(0.04)	175,073	49,433	2.823
CHG01C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2408A	0.18	170467	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,186	206	0.169
CHG11C2404A	0.04	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000	7	0.01
CHG13C2407A	0.13	170467	-	-	-	**-**	0.10	0.11	-	-	-	0
CHG13P2406A	0.15	170467	-	0.16	0.14	**0.16**	0.16	0.18	0.01	4,382	67	0.152
CHG19C2408A	0.16	170467	-	-	-	**-**	0.12	0.13	-	-	-	0
CMR	1.96	170467	1.97	1.97	1.94	**1.95**	1.95	1.96	(0.01)	1,052	205	1.952
EKH	7.45	170467	7.45	7.55	7.45	**7.45**	7.45	7.50	-	4,664	3,497	7.497
EKH-W1	1.38	170467	1.43	1.43	1.38	**1.38**	1.38	1.45	-	932	131	1.401
KDH	91.25	170467	-	91.50	91.25	**91.25**	91.25	92.00	-	20	183	91.375
LPH	4.76	170467	4.72	4.74	4.68	**4.74**	4.68	4.74	(0.02)	419	198	4.717
M-CHAI	58.25	170467	58.00	59.00	57.50	**57.50**	57.50	57.75	(0.75)	304	1,761	57.917
NEW	90.00	170467	-	-	-	**-**	85.00	108.50	-	-	-	0
NTV	35.75	170467	35.50	35.75	35.25	**35.50**	35.25	35.50	(0.25)	283	1,006	35.556
PHG	13.70	170467	13.30	13.50	13.20	**13.40**	13.30	13.40	(0.30)	3,217	4,283	13.314
PR9	19.20	170467	19.20	19.40	19.10	**19.20**	19.20	19.30	-	7,562	14,558	19.251
PRINC	3.94	170467	3.96	3.96	3.82	**3.82**	3.80	3.82	(0.12)	26,533	10,297	3.88
RAM	30.75	170467	30.75	31.00	30.25	**31.00**	30.50	31.00	0.25	1,189	3,638	30.6
RJH	24.60	170467	24.60	24.80	24.50	**24.60**	24.60	24.70	-	866	2,135	24.658
RPH	6.05	170467	6.05	6.05	5.95	**6.00**	6.00	6.05	(0.05)	3,605	2,166	6.008
SAFE	20.50	170467	20.50	20.60	20.10	**20.20**	20.20	20.40	(0.30)	7,920	16,050	20.265
SKR	10.00	170467	10.00	10.00	9.95	**10.00**	9.95	10.00	-	865	865	9.999
THG	40.00	170467	40.25	40.25	39.00	**39.75**	39.50	39.75	(0.25)	5,087	20,049	39.412
VIBHA	2.12	170467	2.12	2.12	2.08	**2.12**	2.10	2.12	-	44,085	9,259	2.1
VIBHA-W4	0.12	170467	0.12	0.15	0.11	**0.13**	0.13	0.14	0.01	87,819	1,176	0.133
VIH	7.50	170467	7.55	7.65	7.50	**7.65**	7.60	7.65	0.15	1,649	1,252	7.595
WPH	8.05	170467	8.05	8.40	8.05	**8.40**	8.35	8.40	0.35	6,853	5,652	8.247
Tourism & Leisure										-	-	
ASIA	6.55	170467	-	6.70	6.55	**6.60**	6.55	6.60	0.05	28	19	6.651
BEYOND	10.00	170467	10.00	10.30	9.80	**9.85**	9.85	9.95	(0.15)	3,647	3,627	9.944
BEYOND-W2	2.36	170467	2.82	3.00	1.51	**1.82**	1.82	1.84	(0.54)	248,437	52,954	2.131
CENTEL	43.50	170467	43.25	44.25	43.00	**43.75**	43.75	44.00	0.25	27,209	118,510	43.555
CENTEL01C2405A	0.08	170467	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	2	-	0.02
CENTEL01C2408A	0.22	170467	-	0.25	0.22	**0.23**	0.23	0.24	0.01	49,280	1,127	0.228
CENTEL13C2405A	0.08	170467	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	78	-	0.01
CENTEL13C2407A	0.16	170467	0.16	0.17	0.15	**0.16**	0.16	0.17	-	25,550	410	0.16
CENTEL19C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2408A	0.21	170467	-	0.22	0.21	**0.22**	0.21	0.22	0.01	25,169	542	0.215
CENTEL41C2405A	0.09	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2406A	0.08	170467	-	0.10	0.09	**0.09**	0.08	0.09	0.01	2,000	19	0.095
CENTEL41C2408A	0.23	170467	-	0.25	0.22	**0.24**	0.23	0.24	0.01	22,080	508	0.23
CSR	63.00	170467	-	62.75	62.00	**62.75**	60.50	63.00	(0.25)	5	31	62.15
DUSIT	9.50	170467	9.45	9.60	9.35	**9.50**	9.45	9.50	-	2,341	2,208	9.43
ERW	4.70	170467	4.72	4.80	4.68	**4.80**	4.78	4.80	0.10	205,164	97,287	4.741
ERW-W3	1.67	170467	1.72	1.80	1.66	**1.68**	1.70	1.74	0.01	6,382	1,106	1.732
ERW01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.05	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW13C2407A	0.21	170467	-	0.23	0.21	**0.23**	0.23	0.24	0.02	55,405	1,202	0.216
ERW19C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW41C2406A	0.09	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
GRAND	0.15	170467	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.01)	10,715	150	0.14
LRH	41.50	170467	-	41.50	40.75	**41.25**	40.50	41.25	(0.25)	61	251	41.127

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MANRIN	33.50	170467	-	-	-	**-**	32.50	33.00	-	-	-	0
MINT	31.75	170467	31.75	32.50	31.50	**32.00**	32.00	32.25	0.25	127,406	407,097	31.952
MINT01C2406A	0.14	170467	0.14	0.16	0.14	**0.15**	0.15	0.16	0.01	36,183	558	0.154
MINT01C2408A	0.14	170467	-	0.15	0.13	**0.14**	0.14	0.15	-	82,430	1,120	0.135
MINT01P2406X	0.07	170467	-	0.07	0.07	**0.07**	0.07	0.08	-	1,800	13	0.07
MINT06C2405A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
MINT11C2406A	0.16	170467	-	0.17	0.16	**0.16**	0.16	0.17	-	7,360	121	0.165
MINT11C2408A	0.15	170467	-	0.16	0.15	**0.15**	0.15	0.16	-	12,610	196	0.155
MINT13C2406A	0.12	170467	-	0.13	0.11	**0.12**	0.12	0.14	-	32,638	393	0.12
MINT13C2407A	0.09	170467	-	0.10	0.09	**0.10**	0.10	0.11	0.01	21,276	208	0.097
MINT13P2407A	0.08	170467	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	10,819	76	0.07
MINT19C2406A	0.10	170467	-	0.11	0.10	**0.10**	0.10	0.11	-	30,665	321	0.104
MINT41C2405A	0.30	170467	-	-	-	**-**	0.21	0.23	-	-	-	0
MINT41C2406A	0.11	170467	-	0.12	0.10	**0.11**	0.11	0.12	-	14,000	155	0.11
MINT41C2408A	0.09	170467	-	0.10	0.09	**0.09**	0.09	0.10	-	15,796	149	0.094
OHTL	418.00	170467	-	-	-	**-**	406.00	440.00	-	-	-	0
ROH	2.46	170467	-	2.46	2.44	**2.46**	2.44	2.46	-	4	1	2.445
SHANG	48.25	170467	-	48.50	48.50	**48.50**	48.25	48.75	0.25	22	107	48.5
SHR	2.46	170467	2.50	2.50	2.34	**2.40**	2.38	2.40	(0.06)	212,608	51,082	2.402
VRANDA	5.60	170467	5.65	5.65	5.55	**5.60**	5.55	5.60	-	779	439	5.629
Home & Office Prod										-	-	
AJA	0.21	170467	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	277,079	6,095	0.219
AJA-W3	0.06	170467	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	17,658	109	0.061
AJA-W4	0.09	170467	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	87,934	835	0.094
DTCI	30.00	170467	-	-	-	**-**	30.00	32.50	-	-	-	0
FANCY	0.42	170467	0.43	0.43	0.39	**0.40**	0.39	0.40	(0.02)	4,465	181	0.405
FTI	2.16	170467	2.16	2.16	2.12	**2.16**	2.14	2.16	-	6,597	1,412	2.14
KYE	315.00	170467	-	317.00	315.00	**317.00**	315.00	317.00	2.00	8	252	315.5
L&E	1.22	170467	1.14	1.21	1.11	**1.14**	1.14	1.15	(0.08)	9,454	1,068	1.129
MODERN	2.28	170467	-	2.28	2.24	**2.28**	2.24	2.28	-	1,883	425	2.257
OGC	24.30	170467	-	-	-	**-**	24.10	24.40	-	-	-	0
ROCK	13.30	170467	-	-	-	**-**	12.30	13.20	-	-	-	0
SBNEXT	0.64	170467	0.66	0.66	0.59	**0.60**	0.59	0.60	(0.04)	31,342	1,957	0.624
SBNEXT-W2	0.10	170467	-	0.10	0.09	**0.10**	0.09	0.10	-	29,267	266	0.09
SIAM	1.23	170467	1.23	1.23	1.18	**1.19**	1.19	1.20	(0.04)	2,802	333	1.188
TCMC	1.30	170467	-	1.30	1.28	**1.30**	1.28	1.30	-	910	117	1.284
Insurance										-	-	
AYUD	37.00	170467	-	37.00	36.50	**36.75**	36.50	36.75	(0.25)	152	559	36.763
BKI	293.00	170467	-	293.00	290.00	**291.00**	291.00	292.00	(2.00)	801	23,333	291.294
BLA	18.10	170467	18.00	18.10	17.60	**17.90**	17.90	18.00	(0.20)	9,576	17,079	17.835
BLA13C2407A	0.12	170467	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	6,350	66	0.103
BLA19C2408A	0.23	170467	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	4,892	106	0.217
BUI	21.90	170467	-	22.00	21.60	**21.90**	21.70	21.90	-	71	154	21.743
CHARAN	23.30	170467	-	24.10	23.60	**24.00**	23.60	24.00	0.70	100	240	23.997
INSURE	113.00	170467	111.00	111.00	108.50	**109.00**	109.00	123.50	(4.00)	50	549	109.74
KWI	0.54	170467	0.53	0.56	0.49	**0.51**	0.50	0.51	(0.03)	7,208	372	0.515
MTI	109.00	170467	-	108.00	108.00	**108.00**	108.00	109.00	(1.00)	7	76	108
NKI	26.00	170467	-	26.00	26.00	**26.00**	25.75	26.50	-	37	96	26
SMK	0.80	170467	-	-	-	**-**	-	-	-	-	-	0
TGH	16.20	170467	-	16.20	15.70	**15.70**	15.70	15.90	(0.50)	88	141	15.992
THRE	0.78	170467	0.78	0.78	0.76	**0.78**	0.77	0.78	-	14,052	1,086	0.772
THREL	2.20	170467	-	2.22	2.16	**2.20**	2.20	2.22	-	8,951	1,960	2.189
TIPH	29.75	170467	30.25	30.25	29.75	**30.25**	30.00	30.25	0.50	2,753	8,233	29.904
TIPH13C2407A	0.08	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
TIPH19C2407A	0.14	170467	-	0.14	0.13	**0.14**	0.14	0.15	-	4,520	62	0.137
TLI	9.05	170467	9.00	9.00	8.85	**8.95**	8.95	9.00	(0.10)	200,483	179,155	8.936
TLI01C2406A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.09	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI01C2408A	0.24	170467	-	0.22	0.21	**0.22**	0.22	0.23	(0.02)	17,776	388	0.218
TLI13C2405A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
TLI13C2407A	0.20	170467	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	29,724	533	0.179
TLI19C2407A	0.19	170467	-	-	-	**-**	0.17	0.18	-	-	-	0
TLI41C2405A	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2405B	0.06	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2406A	0.16	170467	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	13,464	175	0.13
TLI41C2407A	0.14	170467	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	25,832	336	0.13
TQM	25.50	170467	25.75	25.75	25.00	**25.50**	25.25	25.50	-	3,241	8,188	25.264
TQM13C2407A	0.10	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
TQM19C2407A	0.09	170467	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	800	7	0.082
TSI	0.12	170467	-	0.12	0.11	**0.12**	0.11	0.12	-	598	7	0.118
TVH	8.35	170467	8.20	8.55	8.20	**8.50**	8.35	8.50	0.15	71	60	8.467
Packaging										-	-	
AJ	6.05	170467	-	6.00	5.90	**5.90**	5.90	5.95	(0.15)	970	576	5.937
ALUCON	178.00	170467	-	178.00	178.00	**178.00**	177.50	178.00	-	6	107	178
BGC	7.10	170467	7.05	7.10	6.95	**7.10**	7.00	7.10	-	1,688	1,181	6.998
CSC	42.75	170467	-	43.50	43.50	**43.50**	43.00	44.00	0.75	1	4	43.5
CSC-P	150.00	170467	-	-	-	**-**	88.00	-	-	-	-	0
CSC-Q	76.00	170467	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	170467	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	546	11	0.2
PJW	3.02	170467	3.00	3.00	2.96	**2.96**	2.94	2.96	(0.06)	1,628	483	2.965
PJW-W1	0.15	170467	0.14	0.19	0.14	**0.16**	0.15	0.16	0.01	67,114	1,144	0.17
PTL	9.75	170467	9.75	9.75	9.55	**9.60**	9.60	9.65	(0.15)	6,900	6,647	9.633
SCGP	31.75	170467	31.50	32.25	31.00	**31.75**	31.75	32.00	-	124,425	394,275	31.687
SCGP01C2405A	0.03	170467	-	0.03	0.02	**0.03**	0.02	0.03	-	10,100	20	0.02
SCGP01C2406A	0.06	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP01C2408A	0.19	170467	-	0.20	0.17	**0.20**	0.19	0.20	0.01	29,365	558	0.19
SCGP01P2405A	0.18	170467	-	-	-	**-**	0.08	0.10	-	-	-	0
SCGP01P2408X	0.10	170467	-	0.11	0.11	**0.11**	0.10	0.11	0.01	300	3	0.11
SCGP06C2406A	0.09	170467	-	0.09	0.08	**0.08**	-	-	(0.01)	15,684	137	0.087
SCGP11C2405A	0.03	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.16	170467	-	0.17	0.15	**0.16**	0.16	0.17	-	29,278	474	0.162
SCGP13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2406A	0.06	170467	-	-	-	**-**	0.04	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13C2407A	0.17	170467	-	0.18	0.15	**0.17**	0.16	0.17	-	86,802	1,486	0.171
SCGP13P2405A	0.07	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP13P2408A	0.08	170467	-	0.08	0.07	**0.08**	0.07	0.08	-	8,200	63	0.077
SCGP19C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.07	170467	-	0.07	0.07	**0.07**	0.07	0.08	-	520	4	0.07
SCGP19C2407A	0.24	170467	-	0.23	0.21	**0.23**	0.23	0.25	(0.01)	5,592	125	0.223
SCGP41C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2406A	0.06	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
SCGP41C2407A	0.25	170467	0.19	0.20	0.17	**0.19**	0.19	0.20	(0.06)	21,400	408	0.19
SFLEX	3.18	170467	-	3.20	3.14	**3.14**	3.14	3.18	(0.04)	8,013	2,536	3.165
SFLEX-W2	0.21	170467	-	0.23	0.20	**0.21**	0.20	0.21	-	16,403	355	0.216
SITHAI	1.17	170467	1.17	1.19	1.17	**1.17**	1.17	1.19	-	10,915	1,286	1.178
SLP	0.40	170467	-	0.41	0.39	**0.39**	0.39	0.40	(0.01)	1,159	46	0.393
SMPC	9.60	170467	9.50	9.70	9.40	**9.50**	9.45	9.50	(0.10)	2,500	2,372	9.486
SPACK	1.89	170467	-	1.89	1.85	**1.85**	1.85	1.87	(0.04)	1,768	329	1.86
TCOAT	22.20	170467	-	-	-	**-**	22.60	24.70	-	-	-	0
TFI	0.09	170467	0.08	0.10	0.08	**0.10**	0.08	0.10	0.01	20,290	182	0.089
TFI-W1	0.03	170467	-	0.04	0.02	**0.04**	0.03	0.04	0.01	5,175	16	0.03
THIP	29.25	170467	29.00	29.75	29.00	**29.50**	29.00	29.50	0.25	293	856	29.215
TMD	24.00	170467	24.00	24.00	24.00	**24.00**	24.00	24.10	-	177	425	24
TOPP	140.00	170467	-	-	-	**-**	142.50	168.00	-	-	-	0
TPAC	13.90	170467	13.90	13.90	13.60	**13.80**	13.80	14.00	(0.10)	1,287	1,780	13.826
TPBI	3.80	170467	3.80	3.86	3.80	**3.86**	3.86	3.88	0.06	1,252	481	3.842
TPP	14.40	170467	-	14.30	14.20	**14.30**	14.20	14.40	(0.10)	30	43	14.29
Personal Products										-	-	
APCO	4.86	170467	4.90	4.92	4.88	**4.90**	4.86	4.90	0.04	568	278	4.889
BIZ	3.44	170467	3.48	3.48	3.36	**3.38**	3.36	3.38	(0.06)	1,170	399	3.407
BLC	4.78	170467	4.78	5.00	4.78	**5.00**	4.98	5.00	0.22	59,067	29,107	4.927
DDD	8.70	170467	-	8.90	8.70	**8.70**	8.65	8.70	-	535	467	8.72
JCT	79.00	170467	-	-	-	**-**	78.75	79.00	-	-	-	0
KISS	5.60	170467	5.65	6.00	5.55	**6.00**	5.95	6.00	0.40	19,422	11,206	5.769
NAM	4.66	170467	4.72	4.72	4.60	**4.68**	4.62	4.68	0.02	2,381	1,111	4.666
NEO	42.75	170467	43.25	43.25	39.00	**42.25**	42.00	42.25	(0.50)	92,887	384,863	41.433
NV	1.47	170467	1.45	1.50	1.43	**1.43**	1.43	1.47	(0.04)	6,903	1,008	1.46
OCC	10.40	170467	-	-	-	**-**	10.00	10.60	-	-	-	0
S&J	53.00	170467	-	53.00	53.00	**53.00**	51.00	53.25	-	5	27	53
STGT	9.00	170467	8.50	8.60	8.30	**8.40**	8.40	8.45	(0.60)	57,797	48,715	8.428
STGT01C2407A	0.54	170467	-	0.56	0.51	**0.52**	0.52	0.53	(0.02)	10,870	570	0.524
STGT01C2407B	0.29	170467	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	18,576	531	0.285
STGT01P2407X	0.13	170467	0.13	0.13	0.13	**0.13**	0.13	0.14	-	3,364	44	0.13
STGT01P2408X	0.42	170467	0.42	0.44	0.40	**0.42**	0.42	0.43	-	21,007	888	0.422
STGT13C2407A	0.70	170467	-	-	-	**-**	0.51	0.54	-	-	-	0
STGT13C2407B	0.28	170467	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	78,759	2,137	0.271
STGT13C2408A	0.09	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT13P2407A	0.19	170467	-	0.19	0.18	**0.19**	0.19	0.20	-	18,844	352	0.186
STGT19C2407A	0.35	170467	-	0.36	0.31	**0.33**	0.33	0.34	(0.02)	14,734	510	0.346
STGT19C2408A	0.22	170467	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	5,978	121	0.202
STHAI	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
TNR	9.30	170467	-	9.30	9.15	**9.25**	9.20	9.25	(0.05)	49	45	9.217
TOG	11.40	170467	11.40	11.60	11.20	**11.60**	11.50	11.60	0.20	1,931	2,193	11.354
Professional Service										-	-	
BWG	0.47	170467	0.48	0.48	0.45	**0.46**	0.45	0.46	(0.01)	285,689	13,210	0.462
GENCO	0.50	170467	0.50	0.50	0.49	**0.50**	0.49	0.50	-	2,784	138	0.493
PRO	0.35	170467	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.30	170467	4.28	4.32	4.24	**4.26**	4.26	4.28	(0.04)	3,258	1,393	4.274
SISB	39.50	170467	39.50	40.00	38.25	**38.50**	38.25	38.50	(1.00)	18,975	73,869	38.929
SISB13C2405A	0.07	170467	-	0.05	0.05	**0.05**	0.03	0.05	(0.02)	1,178	6	0.05
SISB13C2407A	0.10	170467	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	17,258	164	0.095
SO	6.75	170467	-	6.75	6.60	**6.70**	6.65	6.70	(0.05)	1,953	1,300	6.658
WAVE	0.15	170467	0.14	0.15	0.14	**0.15**	0.14	0.15	-	5,196	76	0.146
WAVE-W3	0.04	170467	0.05	0.05	0.04	**0.04**	0.04	0.05	-	31,048	124	0.04
Property Developme										-	-	
A	5.00	170467	-	5.00	4.98	**5.00**	4.98	5.00	-	10	5	4.996
AKS	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	23,882	24	0.01
AKS-W5	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	1,075	1	0.01
AMATA	23.50	170467	23.40	23.50	22.70	**22.90**	22.80	22.90	(0.60)	70,107	161,250	23
AMATA01C2407A	0.32	170467	0.29	0.32	0.26	**0.27**	0.27	0.28	(0.05)	12,364	346	0.279
AMATA11C2407A	0.33	170467	-	0.33	0.27	**0.28**	0.28	0.29	(0.05)	28,020	821	0.293
AMATA13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2406A	0.15	170467	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	26,365	322	0.122
AMATA19C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2407A	0.28	170467	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	15,396	401	0.26
AMATA41C2407A	0.36	170467	0.33	0.35	0.30	**0.31**	0.31	0.32	(0.05)	10,485	338	0.322
AMATA41C2407B	0.23	170467	0.20	0.22	0.18	**0.18**	0.18	0.19	(0.05)	18,137	345	0.19
AMATAV	5.55	170467	5.60	5.60	5.55	**5.55**	5.55	5.60	-	202	113	5.598
ANAN	0.83	170467	0.83	0.83	0.79	**0.81**	0.81	0.82	(0.02)	23,400	1,895	0.809
AP	10.70	170467	10.70	10.80	10.60	**10.70**	10.70	10.80	-	193,715	206,694	10.669
AP11C2404A	0.02	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
AP13C2409A	0.16	170467	-	0.16	0.16	**0.16**	0.16	0.17	-	14,011	224	0.16
AP19C2409A	1.00	170467	-	-	-	**-**	0.16	0.17	-	-	-	0
APEX	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
ASW	8.10	170467	8.00	8.10	8.00	**8.10**	8.05	8.10	-	637	512	8.039
ASW-W1	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	2,620	3	0.01
ASW-W2	0.04	170467	0.17	0.39	0.04	**0.36**	0.36	0.37	0.32	1,381,599	35,372	0.256
AWC	4.38	170467	4.38	4.44	4.30	**4.44**	4.42	4.44	0.06	1,000,075	437,845	4.378
AWC01C2406A	0.29	170467	-	0.32	0.25	**0.32**	0.32	0.33	0.03	40,346	1,166	0.288
AWC01C2408A	0.53	170467	-	0.56	0.49	**0.56**	0.56	0.57	0.03	35,971	1,884	0.523
AWC01C2409A	1.00	170467	-	0.43	0.37	**0.43**	0.43	0.44	(0.57)	61,841	2,430	0.393
AWC01P2405X	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01P2409X	1.00	170467	-	0.45	0.39	**0.39**	0.39	0.40	(0.61)	24,805	1,035	0.417
AWC06C2404A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
AWC11C2408A	0.51	170467	-	0.54	0.48	**0.54**	0.54	0.56	0.03	63	3	0.51
AWC13C2405A	0.23	170467	-	0.25	0.21	**0.23**	0.27	0.28	-	3,006	73	0.243

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13C2409A	0.37	170467	-	0.39	0.33	**0.39**	0.38	0.39	0.02	261,680	9,506	0.363
AWC13P2408A	0.43	170467	-	0.47	0.40	**0.40**	0.40	0.41	(0.03)	117,042	5,090	0.434
AWC19C2405A	0.30	170467	-	0.33	0.30	**0.33**	0.35	0.39	0.03	20	1	0.315
AWC19C2406A	0.13	170467	-	0.14	0.11	**0.14**	0.13	0.14	0.01	42,114	532	0.126
AWC41C2405A	0.04	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2406A	0.21	170467	-	0.23	0.17	**0.23**	0.23	0.24	0.02	55,853	1,134	0.203
AWC41C2408A	0.47	170467	-	0.50	0.43	**0.50**	0.52	0.53	0.03	22,500	1,060	0.471
BLAND	0.68	170467	0.68	0.69	0.67	**0.68**	0.67	0.68	-	56,946	3,864	0.678
BRI	6.95	170467	6.95	7.00	6.90	**6.95**	6.95	7.00	-	18,025	12,542	6.957
BROCK	1.58	170467	-	1.57	1.55	**1.57**	1.56	1.57	(0.01)	665	103	1.556
CGD	0.34	170467	-	0.35	0.33	**0.34**	0.33	0.34	-	64,469	2,192	0.34
CI	0.58	170467	-	0.60	0.57	**0.58**	0.57	0.58	-	5,447	311	0.571
CI-W2	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
CMC	1.22	170467	-	1.22	1.20	**1.22**	1.21	1.22	-	1,835	220	1.201
CPN	62.25	170467	62.50	63.00	61.50	**62.25**	62.00	62.25	-	76,194	473,908	62.197
CPN01C2407A	0.19	170467	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,459	272	0.176
CPN11C2404A	0.11	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2407A	0.16	170467	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	31,482	499	0.158
CPN19C2407A	0.13	170467	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	20,515	246	0.12
CPN41C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2406A	0.09	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
CPN41C2407A	0.15	170467	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	22,974	326	0.142
ESTAR	0.25	170467	0.25	0.25	0.24	**0.25**	0.24	0.25	-	5,836	142	0.242
EVER	0.15	170467	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	89,948	1,256	0.139
FPT	14.80	170467	15.00	15.20	14.80	**15.20**	14.80	15.20	0.40	338	510	15.101
GLAND	1.68	170467	-	1.69	1.61	**1.62**	1.62	1.67	(0.06)	12	2	1.677
J	1.84	170467	1.83	1.85	1.80	**1.83**	1.82	1.83	(0.01)	1,375	251	1.824
J-W2	0.05	170467	-	0.14	0.03	**0.06**	0.05	0.06	0.01	32,633	295	0.09
J-W3	0.30	170467	-	0.30	0.26	**0.30**	0.26	0.30	-	101	3	0.299
J-W4	0.40	170467	-	0.44	0.40	**0.42**	0.38	0.39	0.02	1,207	50	0.416
JCK	0.34	170467	0.34	0.35	0.31	**0.33**	0.32	0.33	(0.01)	201,309	6,546	0.325
KC	0.09	170467	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	22,097	220	0.099
LALIN	7.55	170467	7.55	7.60	7.50	**7.50**	7.50	7.55	(0.05)	393	296	7.542
LH	7.30	170467	7.35	7.45	7.30	**7.35**	7.35	7.40	0.05	382,172	281,477	7.365
LH01C2409A	1.00	170467	-	0.30	0.29	**0.29**	0.29	0.31	(0.71)	7,784	228	0.293
LH13C2408A	0.20	170467	0.21	0.22	0.21	**0.21**	0.21	0.22	0.01	26,810	570	0.212
LH19C2406A	0.04	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
LH19C2408A	0.19	170467	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	7,167	147	0.204
LPN	3.56	170467	3.56	3.60	3.52	**3.56**	3.52	3.56	-	23,959	8,531	3.56
MBK	16.60	170467	16.60	16.60	16.20	**16.40**	16.40	16.50	(0.20)	27,437	45,049	16.419
MBK-W2	15.00	170467	15.10	15.20	14.80	**14.80**	14.80	15.00	(0.20)	387	579	14.952
MBK-W3	14.00	170467	-	14.60	14.30	**14.30**	14.30	14.90	0.30	48	70	14.587
MBK-W4	14.10	170467	-	14.10	14.00	**14.00**	14.00	14.50	(0.10)	45	63	14.097
MJD	1.30	170467	1.27	1.30	1.26	**1.27**	1.26	1.27	(0.03)	3,119	398	1.277
MK	2.00	170467	-	2.02	1.98	**1.99**	2.00	2.02	(0.01)	69	14	1.992
NCH	0.99	170467	1.00	1.00	0.99	**0.99**	0.99	1.00	-	1,301	129	0.993
NNCL	1.91	170467	1.92	1.92	1.89	**1.91**	1.90	1.91	-	871	166	1.904
NOBLE	3.66	170467	3.68	3.68	3.64	**3.68**	3.66	3.68	0.02	7,616	2,791	3.664
NUSA	0.33	170467	0.34	0.35	0.33	**0.34**	0.33	0.34	0.01	214,066	7,148	0.333
NUSA-W5	0.09	170467	0.09	0.10	0.09	**0.09**	0.09	0.10	-	10,412	98	0.093
NVD	1.85	170467	-	1.90	1.81	**1.89**	1.81	1.88	0.04	197	36	1.844
NVD-W3	0.02	170467	0.03	0.30	0.02	**0.21**	0.20	0.21	0.19	526,553	11,117	0.211
ORI	7.05	170467	7.05	7.05	6.90	**7.00**	7.00	7.05	(0.05)	46,611	32,484	6.969
ORI13C2407A	0.10	170467	-	0.10	0.10	**0.10**	0.10	0.11	-	2,422	24	0.1
ORI19C2409A	0.30	170467	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	8,736	247	0.282
ORN	1.11	170467	1.12	1.12	1.08	**1.09**	1.08	1.09	(0.02)	43,077	4,717	1.094
PACE	0.03	170467	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.92	170467	2.94	3.20	2.94	**3.06**	3.06	3.10	0.14	270	83	3.058
PF	0.25	170467	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	72,001	1,826	0.253
PIN	6.50	170467	6.55	6.90	6.50	**6.90**	6.90	6.95	0.40	88,522	59,400	6.71
PLAT	2.56	170467	-	2.62	2.50	**2.52**	2.50	2.52	(0.04)	1,995	504	2.524
POLAR	0.68	170467	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.03	170467	1.03	1.05	0.99	**1.00**	1.00	1.02	(0.03)	4,738	482	1.016
PRIN	2.82	170467	-	-	-	**-**	2.56	2.82	-	-	-	0
PSH	11.60	170467	11.50	11.70	11.50	**11.60**	11.50	11.60	-	3,663	4,239	11.571
QH	2.24	170467	2.24	2.26	2.24	**2.24**	2.24	2.26	-	75,354	16,965	2.251
RABBIT	0.39	170467	0.39	0.40	0.38	**0.39**	0.39	0.40	-	155,565	6,076	0.39
RABBIT-P	0.42	170467	0.41	0.42	0.39	**0.40**	0.39	0.40	(0.02)	44,982	1,816	0.403
RABBIT-Q	4.00	170467	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.48	170467	0.47	0.49	0.47	**0.49**	0.48	0.49	0.01	1,835	89	0.486
RML	0.54	170467	0.54	0.54	0.53	**0.54**	0.53	0.54	-	13,144	703	0.534
ROJNA	7.45	170467	7.40	7.50	7.20	**7.35**	7.30	7.35	(0.10)	60,177	43,965	7.305
S	0.84	170467	0.84	0.84	0.82	**0.83**	0.82	0.83	(0.01)	30,399	2,503	0.823
SA	7.05	170467	-	7.10	7.00	**7.10**	7.05	7.10	0.05	837	587	7.016
SA-W1	0.15	170467	0.16	0.40	0.16	**0.27**	0.26	0.27	0.12	624,971	18,560	0.296
SAMCO	1.14	170467	-	1.16	1.14	**1.14**	1.14	1.15	-	548	63	1.143
SC	3.68	170467	3.70	3.78	3.66	**3.74**	3.72	3.74	0.06	63,722	23,698	3.719
SENA	2.82	170467	2.82	2.86	2.80	**2.84**	2.82	2.84	0.02	11,091	3,136	2.827
SIRI	1.70	170467	1.71	1.72	1.68	**1.69**	1.69	1.70	(0.01)	1,035,439	175,239	1.692
SIRI01C2406A	0.08	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI13C2407A	0.17	170467	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	19,244	329	0.171
SIRI19C2407A	0.18	170467	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	12,089	205	0.169
SIRI41C2405A	0.06	170467	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,110	6	0.05
SPALI	20.80	170467	20.80	21.00	20.60	**20.90**	20.80	20.90	0.10	56,276	117,008	20.791
SPALI11C2404A	0.11	170467	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI13C2405A	0.08	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
SPALI19C2408A	0.22	170467	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	9,289	192	0.206
UV	2.04	170467	-	2.08	2.04	**2.06**	2.04	2.06	0.02	4,697	960	2.043
WHA	4.80	170467	4.82	4.84	4.76	**4.78**	4.78	4.80	(0.02)	430,193	206,279	4.795
WHA01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.11	170467	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,162	12	0.1
WHA01C2408A	0.34	170467	-	0.35	0.33	**0.33**	0.33	0.34	(0.01)	13,870	468	0.337

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01P2407X	0.29	170467	-	0.30	0.28	**0.30**	0.30	0.31	0.01	12,546	366	0.291
WHA11C2407A	0.25	170467	-	0.25	0.24	**0.24**	0.23	0.25	(0.01)	19,854	478	0.241
WHA13C2406A	0.09	170467	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	150	1	0.08
WHA13C2408A	0.31	170467	-	0.32	0.29	**0.30**	0.30	0.31	(0.01)	37,156	1,143	0.307
WHA13P2407A	0.26	170467	-	0.26	0.24	**0.26**	0.26	0.27	-	19,980	508	0.254
WHA19C2406A	0.10	170467	-	0.10	0.10	**0.10**	0.09	0.10	-	61	1	0.1
WHA41C2406A	0.11	170467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	24,990	259	0.103
WHA41C2406B	0.10	170467	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,892	87	0.098
WHA41C2407A	0.19	170467	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	39,850	719	0.18
WIN	0.56	170467	0.58	0.58	0.54	**0.57**	0.56	0.57	0.01	1,933	108	0.558
Paper & Printing Mat										-	-	
UTP	11.10	170467	11.20	11.30	11.10	**11.10**	11.10	11.20	-	1,885	2,101	11.146
Fashion										-	-	
AFC	5.10	170467	-	5.20	5.10	**5.20**	5.05	5.15	0.10	4	2	5.137
AURA	13.30	170467	13.40	13.40	12.90	**13.10**	13.10	13.20	(0.20)	24,013	31,534	13.132
BTNC	18.90	170467	-	18.90	18.50	**18.80**	18.60	18.80	(0.10)	52	97	18.661
CPH	12.50	170467	12.60	12.60	12.50	**12.60**	12.40	12.60	0.10	58	73	12.584
CPL	1.38	170467	-	1.40	1.37	**1.39**	1.37	1.39	0.01	380	52	1.374
NC	3.86	170467	3.82	4.08	3.74	**3.78**	3.78	3.82	(0.08)	6,689	2,622	3.919
PAF	1.37	170467	-	1.39	1.35	**1.37**	1.35	1.37	-	2,405	329	1.368
PDJ	2.18	170467	2.18	2.20	2.12	**2.14**	2.14	2.16	(0.04)	4,398	945	2.148
PG	9.40	170467	-	9.35	9.20	**9.20**	9.20	9.40	(0.20)	4	4	9.237
SABINA	25.00	170467	25.00	25.50	25.00	**25.25**	25.25	25.50	0.25	4,603	11,638	25.283
SAWANG	13.90	170467	-	14.00	14.00	**14.00**	13.50	14.10	0.10	1	1	14
SUC	29.75	170467	29.75	30.00	29.75	**30.00**	29.75	30.00	0.25	210	628	29.884
TNL	34.00	170467	-	34.25	33.50	**34.00**	33.25	34.00	-	44	149	33.88
TR	40.50	170467	-	40.50	40.50	**40.50**	40.50	40.75	-	399	1,616	40.5
TTI	27.00	170467	-	28.00	25.50	**28.00**	26.50	27.75	1.00	5	13	26.85
TTT	47.00	170467	-	-	-	**-**	47.00	48.25	-	-	-	0
UPF	37.00	170467	-	36.50	36.00	**36.00**	36.00	36.50	(1.00)	22	80	36.227
WACOAL	31.25	170467	-	-	-	**-**	30.75	31.50	-	-	-	0
WFX	1.83	170467	1.82	1.83	1.80	**1.81**	1.81	1.82	(0.02)	1,067	193	1.809
Transportation & Log										-	-	
AAV	2.36	170467	2.38	2.38	2.30	**2.32**	2.32	2.34	(0.04)	371,632	86,744	2.334
AAV01C2405A	0.07	170467	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.02)	23,571	161	0.068
AAV01C2409A	0.18	170467	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	14,581	242	0.166
AAV11C2406A	0.16	170467	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.02)	4,722	71	0.149
AAV13C2408A	0.14	170467	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	477	6	0.13
AAV19C2405A	0.13	170467	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	441	5	0.119
AAV19C2408A	0.14	170467	-	0.14	0.14	**0.14**	0.12	0.13	-	1,090	15	0.14
ANI	4.50	170467	4.50	4.56	4.44	**4.48**	4.48	4.50	(0.02)	8,984	4,040	4.496
AOT	65.50	170467	65.75	66.00	65.00	**65.50**	65.25	65.50	-	151,530	992,866	65.522
AOT01C2405A	0.16	170467	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	38,184	562	0.147
AOT01C2407A	0.23	170467	-	0.25	0.22	**0.23**	0.23	0.24	-	13,639	310	0.227
AOT01P2405X	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2407X	0.15	170467	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,000	14	0.14
AOT01P2409X	1.00	170467	-	0.47	0.45	**0.47**	0.46	0.47	(0.53)	6,026	279	0.463
AOT06C2404A	0.09	170467	-	-	-	**-**	-	-	-	-	-	0
AOT11C2407A	0.17	170467	0.18	0.18	0.17	**0.17**	0.17	0.18	-	2,438	43	0.175
AOT13C2405A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2408A	0.22	170467	-	0.23	0.21	**0.22**	0.22	0.23	-	19,918	439	0.22
AOT13P2407A	0.08	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13P2408A	0.33	170467	0.32	0.33	0.30	**0.33**	0.32	0.33	-	11,896	383	0.321
AOT19C2406A	0.11	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2406B	0.21	170467	-	0.23	0.20	**0.21**	0.21	0.22	-	14,607	311	0.212
AOT19C2409A	0.25	170467	-	0.26	0.24	**0.25**	0.25	0.26	-	12,078	295	0.244
AOT19P2407A	0.14	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT27C2407A	0.37	170467	-	0.38	0.38	**0.38**	0.37	0.38	0.01	2,200	84	0.38
AOT27P2407A	0.37	170467	-	0.38	0.36	**0.38**	0.36	0.37	0.01	3,600	136	0.377
AOT41C2405A	0.06	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT41C2405B	0.07	170467	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT41C2406A	0.19	170467	0.20	0.20	0.17	**0.17**	0.18	0.19	(0.02)	8,808	161	0.182
AOT41C2410A	0.25	170467	0.25	0.26	0.24	**0.25**	0.25	0.26	-	27,242	671	0.246
AOT41P2405A	0.07	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
ASIMAR	1.68	170467	1.71	1.71	1.59	**1.62**	1.62	1.63	(0.06)	4,460	728	1.632
B	0.12	170467	0.11	0.13	0.11	**0.12**	0.11	0.12	-	166,130	1,987	0.119
B-W8	0.02	170467	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	28,152	46	0.016
BA	17.10	170467	17.00	17.20	16.80	**17.20**	17.10	17.20	0.10	22,774	38,711	16.998
BEM	8.20	170467	8.20	8.35	8.20	**8.30**	8.25	8.30	0.10	716,454	594,145	8.292
BEM01C2405A	0.04	170467	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM01C2408A	0.24	170467	-	0.28	0.25	**0.27**	0.27	0.28	0.03	33,356	879	0.263
BEM01P2408X	0.28	170467	-	0.27	0.27	**0.27**	0.26	0.27	(0.01)	1,684	45	0.27
BEM13C2407A	0.13	170467	-	0.16	0.14	**0.15**	0.15	0.16	0.02	68,281	1,015	0.148
BEM19C2405A	0.07	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2408A	0.20	170467	0.21	0.24	0.21	**0.23**	0.22	0.23	0.03	132,148	2,972	0.224
BTS	6.15	170467	6.10	6.20	5.90	**6.10**	6.05	6.10	(0.05)	890,807	539,884	6.06
BTS-W7	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	36,063	36	0.01
BTS-W8	0.11	170467	0.11	0.12	0.11	**0.11**	0.11	0.12	-	113,298	1,249	0.11
BTS01C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2407A	0.11	170467	-	0.11	0.09	**0.11**	0.11	0.12	-	37,490	376	0.1
BTS01C2408A	0.33	170467	-	0.34	0.28	**0.31**	0.32	0.34	(0.02)	27,885	847	0.303
BTS01P2405X	0.14	170467	-	-	-	**-**	0.10	0.12	-	-	-	0
BTS01P2407X	0.12	170467	-	0.12	0.10	**0.12**	0.10	0.11	-	23,880	272	0.113
BTS13C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2407A	0.08	170467	-	0.09	0.07	**0.08**	0.08	0.09	-	13,118	96	0.073
BTS13C2407B	0.28	170467	-	0.29	0.24	**0.28**	0.28	0.29	-	33,560	880	0.262
BTS13P2405A	0.05	170467	-	-	-	**-**	0.04	0.06	-	-	-	0
BTS13P2407A	0.08	170467	-	0.09	0.08	**0.09**	0.08	0.10	0.01	4,000	34	0.085
BTS19C2406A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	88	-	0.01
BTS19C2407A	0.13	170467	-	0.14	0.11	**0.13**	0.13	0.14	-	31,931	409	0.128
BTS19C2407B	0.34	170467	-	-	-	**-**	0.32	0.33	-	-	-	0
BTS41C2407A	0.11	170467	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	29,164	291	0.099
BTS41C2408A	0.27	170467	-	0.27	0.24	**0.24**	0.26	0.27	(0.03)	3,020	79	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTSGIF	3.58	170467	3.58	3.60	3.56	**3.60**	3.58	3.60	0.02	8,332	2,984	3.581
DMT	11.80	170467	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	4,066	4,831	11.882
ETL	1.26	170467	1.26	1.27	1.19	**1.22**	1.22	1.23	(0.04)	38,882	4,726	1.215
III	8.45	170467	8.40	8.50	8.30	**8.40**	8.35	8.40	(0.05)	6,779	5,674	8.37
KEX	4.56	170467	4.60	4.62	4.50	**4.54**	4.54	4.56	(0.02)	12,488	5,700	4.564
KIAT	0.37	170467	0.38	0.38	0.37	**0.38**	0.37	0.38	0.01	3,048	114	0.372
KWC	349.00	170467	-	332.00	278.00	**278.00**	281.00	309.00	(71.00)	2	61	305
MENA	1.67	170467	1.68	1.69	1.62	**1.64**	1.63	1.64	(0.03)	31,119	5,130	1.648
NOK	1.04	170467	-	-	-	**-**	-	-	-	-	-	0
NYT	4.74	170467	4.76	4.80	4.74	**4.78**	4.76	4.78	0.04	40,447	19,311	4.774
PORT	1.83	170467	-	1.95	1.83	**1.91**	1.89	1.91	0.08	5,480	1,041	1.9
PRM	7.75	170467	7.70	7.80	7.65	**7.70**	7.70	7.75	(0.05)	148,301	114,495	7.72
PSL	7.90	170467	8.05	8.15	7.80	**7.85**	7.85	7.90	(0.05)	54,415	43,286	7.954
PSL01C2405A	0.03	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2407A	0.10	170467	-	0.11	0.10	**0.10**	0.10	0.11	-	15,372	156	0.101
PSL06C2404A	0.08	170467	-	-	-	**-**	-	-	-	-	-	0
PSL13C2407A	0.09	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
PSL19C2407A	0.12	170467	-	0.13	0.13	**0.13**	0.11	0.12	0.01	1,500	20	0.13
PSL41C2405A	0.08	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL	16.90	170467	17.00	17.10	16.20	**16.80**	16.70	16.80	(0.10)	90,823	151,369	16.666
RCL01C2405A	0.02	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2405B	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.02	170467	-	0.02	0.01	**0.02**	0.01	0.02	-	1,100	2	0.019
RCL01C2408A	0.08	170467	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	1,000	6	0.06
RCL01P2405X	0.61	170467	-	0.75	0.65	**0.70**	0.67	0.69	0.09	2,812	200	0.709
RCL06C2405A	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
RCL11C2407A	0.04	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
RCL13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2407A	0.03	170467	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2408A	0.10	170467	-	0.10	0.07	**0.09**	0.09	0.10	(0.01)	15,284	128	0.083
RCL13C2409A	1.00	170467	-	0.30	0.25	**0.28**	0.28	0.29	(0.72)	54,433	1,460	0.268
RCL13P2405A	0.38	170467	-	0.38	0.37	**0.38**	0.40	0.41	-	44	2	0.374
RCL19C2405A	0.05	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2405B	0.01	170467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	790	1	0.01
RCL19C2406A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2408A	0.10	170467	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	610	5	0.08
RCL19P2406A	0.55	170467	-	-	-	**-**	0.56	0.57	-	-	-	0
RCL41C2406A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2407A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2408A	0.07	170467	-	-	-	**-**	0.06	0.07	-	-	-	0
SAV	18.60	170467	18.80	19.00	18.50	**18.80**	18.70	18.80	0.20	22,895	42,936	18.753
SINO	1.19	170467	1.19	1.20	1.15	**1.15**	1.15	1.16	(0.04)	10,156	1,185	1.166
SJWD	15.30	170467	15.30	15.50	15.10	**15.30**	15.30	15.40	-	10,063	15,374	15.278
SJWD13C2407A	0.16	170467	-	0.17	0.15	**0.16**	0.15	0.16	-	15,632	241	0.154
TFFIF	6.30	170467	6.30	6.35	6.25	**6.30**	6.25	6.30	-	36,327	22,878	6.297
THAI	3.32	170467	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.90	170467	-	-	-	**-**	9.60	9.90	-	-	-	0
TTA	6.15	170467	6.20	6.30	6.10	**6.10**	6.10	6.15	(0.05)	41,718	25,742	6.17
WICE	5.40	170467	5.40	5.40	5.30	**5.40**	5.35	5.40	-	3,284	1,756	5.348
Automotive										-	-	
3K-BAT	35.00	170467	-	30.50	30.50	**30.50**	30.75	33.00	(4.50)	1	3	30.5
ACG	1.17	170467	1.16	1.21	1.15	**1.21**	1.18	1.19	0.04	35	4	1.17
AH	22.60	170467	22.70	22.80	22.20	**22.50**	22.50	22.60	(0.10)	21,676	48,907	22.562
CWT	1.33	170467	1.34	1.34	1.32	**1.32**	1.32	1.33	(0.01)	1,197	159	1.325
EASON	1.19	170467	-	1.21	1.19	**1.21**	1.20	1.21	0.02	5,961	714	1.198
GYT	185.50	170467	-	-	-	**-**	180.50	185.00	-	-	-	0
HFT	4.14	170467	4.12	4.16	4.12	**4.16**	4.16	4.18	0.02	1,265	525	4.151
IHL	2.02	170467	-	2.02	2.00	**2.02**	2.02	2.04	-	213	43	2.001
INGRS	0.45	170467	0.44	0.45	0.44	**0.44**	0.44	0.45	(0.01)	9,468	418	0.441
IRC	12.60	170467	-	12.60	12.60	**12.60**	12.50	12.70	-	54	68	12.6
MGC	5.35	170467	5.25	5.30	5.20	**5.20**	5.20	5.25	(0.15)	1,413	738	5.225
NEX	9.75	170467	9.85	10.10	9.75	**9.90**	9.85	9.90	0.15	69,634	68,955	9.902
NEX13C2405A	0.01	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2407A	0.11	170467	-	0.13	0.12	**0.12**	0.12	0.13	0.01	6,338	77	0.12
NEX19C2409A	0.44	170467	0.45	0.49	0.44	**0.45**	0.45	0.46	0.01	29,804	1,337	0.448
PCSGH	5.10	170467	5.15	5.15	5.05	**5.10**	5.05	5.10	-	1,655	841	5.083
POLY	8.00	170467	-	8.00	7.80	**8.00**	7.85	8.00	-	12	9	7.895
SAT	16.70	170467	16.80	16.80	16.60	**16.70**	16.60	16.70	-	6,263	10,443	16.673
SPG	14.40	170467	-	14.50	14.50	**14.50**	14.40	14.60	0.10	1	1	14.5
STANLY	215.00	170467	217.00	217.00	215.00	**215.00**	215.00	216.00	-	242	5,209	215.235
TKT	1.65	170467	1.68	1.74	1.66	**1.66**	1.66	1.68	0.01	1,412	236	1.671
TNPC	1.17	170467	1.17	1.22	1.17	**1.17**	1.17	1.18	-	1,385	163	1.178
TRU	3.40	170467	-	3.42	3.38	**3.40**	3.38	3.40	-	391	133	3.398
TSC	14.90	170467	-	15.00	14.90	**14.90**	14.90	15.00	-	38	57	14.91
Industrial Materials										-	-	
ALLA	1.78	170467	1.78	1.82	1.72	**1.74**	1.74	1.75	(0.04)	31,248	5,466	1.749
ASEFA	3.92	170467	3.90	3.96	3.88	**3.90**	3.90	3.92	(0.02)	464	181	3.899
CPT	0.65	170467	-	0.67	0.65	**0.65**	0.65	0.67	-	4,674	308	0.659
CRANE	0.92	170467	0.93	0.95	0.90	**0.92**	0.91	0.92	-	10,997	1,001	0.91
CTW	4.52	170467	4.60	4.60	4.50	**4.60**	4.50	4.60	0.08	69	31	4.525
FMT	35.25	170467	-	36.00	34.50	**36.00**	35.25	36.00	0.75	13	46	35.115
HTECH	2.20	170467	2.20	2.20	2.12	**2.20**	2.14	2.20	-	413	89	2.155
KKC	0.19	170467	-	-	-	**-**	-	-	-	-	-	0
PK	0.85	170467	0.86	0.87	0.80	**0.80**	0.80	0.81	(0.05)	17,345	1,435	0.827
PSP	6.00	170467	6.00	6.05	5.80	**5.85**	5.85	5.90	(0.15)	76,946	45,361	5.895
SNC	6.95	170467	6.95	7.00	6.85	**6.85**	6.80	6.85	(0.10)	3,752	2,577	6.867
STARK	0.02	170467	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.02	170467	-	3.10	2.94	**3.10**	2.94	3.08	0.08	81	24	2.942
TPCS	15.60	170467	-	15.60	15.60	**15.60**	15.60	16.00	-	1	2	15.6
VARO	3.00	170467	3.24	3.50	3.00	**3.12**	3.08	3.12	0.12	2,071	667	3.218
Property Fund & REI										-	-	
AIMCG	3.04	170467	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.04)	4,380	1,324	3.022

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIMIRT	10.60	170467	-	10.70	10.60	**10.60**	10.60	10.70	-	1,679	1,784	10.624
ALLY	5.65	170467	5.65	5.70	5.60	**5.70**	5.65	5.70	0.05	3,322	1,871	5.631
AMATAR	6.35	170467	6.35	6.40	6.35	**6.35**	6.35	6.40	-	1,063	675	6.35
B-WORK	4.22	170467	4.22	4.26	4.20	**4.22**	4.20	4.22	-	2,905	1,224	4.214
BAREIT	10.00	170467	-	10.00	9.95	**9.95**	9.95	10.00	(0.05)	7,927	7,927	9.999
BKKCP	9.00	170467	-	9.00	9.00	**9.00**	8.95	9.00	-	92	83	9
BOFFICE	4.90	170467	-	4.92	4.88	**4.88**	4.88	4.90	(0.02)	3,898	1,905	4.887
CPNCG	5.70	170467	5.70	5.75	5.70	**5.75**	5.70	5.75	0.05	1,371	785	5.722
CPNREIT	10.80	170467	10.80	10.90	10.60	**10.80**	10.70	10.80	-	39,620	42,626	10.758
CPTGF	5.10	170467	5.10	5.10	5.05	**5.10**	5.05	5.10	-	1,491	760	5.099
CTARAF	4.42	170467	-	4.42	4.40	**4.42**	4.40	4.42	-	1,132	498	4.4
DREIT	4.76	170467	-	4.78	4.74	**4.78**	4.76	4.78	0.02	594	283	4.759
ERWPF	8.60	170467	-	-	-	**-**	8.55	8.60	-	-	-	0
FTREIT	10.00	170467	-	10.10	9.95	**10.10**	10.00	10.10	0.10	9,124	9,133	10.009
FUTUREPF	11.60	170467	11.60	11.70	11.50	**11.60**	11.50	11.60	-	4,689	5,439	11.6
GAHREIT	6.90	170467	6.90	6.90	6.70	**6.75**	6.75	6.80	(0.15)	1,345	914	6.798
GROREIT	8.70	170467	-	8.80	8.65	**8.65**	8.65	8.70	(0.05)	457	398	8.699
GVREIT	5.20	170467	5.25	5.30	5.25	**5.30**	5.25	5.30	0.10	4,696	2,468	5.256
HPF	4.62	170467	-	4.64	4.64	**4.64**	4.62	4.64	0.02	11	5	4.64
HYDROGEN	9.45	170467	-	-	-	**-**	9.05	9.40	-	-	-	0
IMPACT	11.80	170467	11.90	12.00	11.80	**12.00**	11.80	12.00	0.20	8,811	10,437	11.845
INETREIT	8.55	170467	8.60	8.60	8.50	**8.50**	8.45	8.50	(0.05)	2,421	2,062	8.517
KPNPF	3.20	170467	-	3.20	3.18	**3.18**	3.16	3.40	(0.02)	3	1	3.186
KTBSTMR	6.50	170467	6.55	6.55	6.50	**6.50**	6.50	6.55	-	125	82	6.52
LHHOTEL	11.70	170467	-	11.70	11.60	**11.70**	11.60	11.70	-	1,516	1,772	11.686
LHPF	5.85	170467	-	5.85	5.75	**5.85**	5.75	5.85	-	102	59	5.751
LHSC	9.75	170467	9.75	9.95	9.70	**9.90**	9.75	9.90	0.15	842	823	9.774
LPF	13.20	170467	-	13.40	13.10	**13.20**	13.10	13.20	-	13,770	18,187	13.207
LUXF	6.90	170467	-	7.00	6.85	**7.00**	6.85	7.00	0.10	88	61	6.911
M-II	5.80	170467	5.80	5.80	5.80	**5.80**	5.70	5.80	-	1	1	5.8
M-PAT	3.02	170467	-	-	-	**-**	2.48	3.02	-	-	-	0
M-STOR	9.05	170467	7.25	9.05	7.25	**7.25**	7.25	7.50	(1.80)	15	11	7.373
MIPF	13.00	170467	-	-	-	**-**	9.30	16.80	-	-	-	0
MIT	0.75	170467	0.74	0.74	0.69	**0.73**	0.71	0.73	(0.02)	552	39	0.712
MJLF	3.54	170467	3.54	3.54	3.50	**3.50**	3.48	3.50	(0.04)	631	221	3.504
MNIT	2.20	170467	-	2.18	2.10	**2.18**	2.02	2.20	(0.02)	25	5	2.173
MNIT2	5.90	170467	4.76	4.80	4.76	**4.80**	4.78	5.85	(1.10)	13	6	4.769
MNRF	2.70	170467	2.70	2.70	2.66	**2.66**	2.66	2.70	(0.04)	114	30	2.663
POPF	6.40	170467	6.40	6.40	6.35	**6.35**	6.30	6.35	(0.05)	140	89	6.381
PPF	10.30	170467	10.30	10.30	10.30	**10.30**	10.20	10.30	-	3	3	10.3
PROSPECT	8.50	170467	8.50	8.50	8.45	**8.50**	8.45	8.50	-	316	268	8.486
QHHR	6.55	170467	6.55	6.55	6.50	**6.55**	6.50	6.55	-	63	41	6.522
QHOP	3.08	170467	2.92	3.08	2.92	**3.08**	3.00	3.10	-	132	39	2.99
QHPF	4.14	170467	4.18	4.20	4.16	**4.20**	4.18	4.20	0.06	4,711	1,969	4.179
SIRIP	7.20	170467	-	-	-	**-**	7.20	7.90	-	-	-	0
SPRIME	4.38	170467	4.38	4.40	4.34	**4.34**	4.34	4.36	(0.04)	1,782	777	4.358
SRIPANWA	4.50	170467	-	4.62	4.42	**4.62**	4.52	4.62	0.12	103	47	4.52
SSPF	5.15	170467	-	-	-	**-**	5.10	5.30	-	-	-	0
SSTRT	5.00	170467	-	-	-	**-**	5.00	5.05	-	-	-	0
TIF1	7.85	170467	7.80	7.85	7.80	**7.80**	7.75	7.80	(0.05)	62	48	7.801
TLHPF	3.14	170467	3.14	3.20	3.14	**3.16**	3.16	3.18	0.02	194	61	3.161
TNPF	1.68	170467	-	1.68	1.67	**1.67**	1.67	1.69	(0.01)	105	18	1.67
TPRIME	6.30	170467	6.25	6.40	6.25	**6.40**	6.25	6.45	0.10	3,343	2,091	6.253
TTLPF	16.80	170467	-	16.90	16.80	**16.80**	16.80	16.90	-	50	84	16.898
TU-PF	0.71	170467	-	0.71	0.70	**0.70**	0.63	0.71	(0.01)	7	-	0.707
URBNPF	0.37	170467	-	0.37	0.34	**0.37**	0.35	0.37	-	378	13	0.354
WHABT	7.70	170467	7.80	7.80	7.70	**7.75**	7.70	7.75	0.05	10	8	7.755
WHAIR	5.95	170467	-	6.00	5.90	**5.90**	5.90	5.95	(0.05)	2,933	1,744	5.947
WHART	9.40	170467	9.45	9.45	9.35	**9.45**	9.40	9.45	0.05	18,601	17,529	9.423
Steel and Metal Proc										-	-	
2S	3.02	170467	-	3.04	3.00	**3.02**	3.02	3.04	-	1,288	390	3.026
AMC	3.30	170467	-	3.30	3.28	**3.30**	3.28	3.30	-	1,659	544	3.28
BSBM	0.76	170467	0.77	0.77	0.73	**0.75**	0.74	0.75	(0.01)	5,113	382	0.747
CEN	2.38	170467	2.46	2.48	2.30	**2.38**	2.36	2.38	-	234	56	2.383
CEN-W5	0.30	170467	0.33	0.41	0.30	**0.31**	0.31	0.32	0.01	52,544	1,845	0.351
CITY	2.20	170467	-	2.20	2.20	**2.20**	2.20	2.22	-	422	93	2.2
CSP	0.94	170467	0.93	0.96	0.93	**0.94**	0.93	0.94	-	819	76	0.932
GJS	0.22	170467	0.23	0.23	0.22	**0.23**	0.22	0.23	0.01	23,229	517	0.222
GSTEEL	0.09	170467	-	-	-	**-**	-	-	-	-	-	0
INOX	0.48	170467	0.49	0.49	0.47	**0.48**	0.47	0.48	-	2,406	116	0.482
LHK	4.04	170467	4.02	4.04	4.00	**4.04**	4.02	4.04	-	1,016	408	4.02
MCS	7.00	170467	7.00	7.25	7.00	**7.20**	7.20	7.25	0.20	13,157	9,387	7.134
MILL	0.20	170467	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,110	212	0.191
MILL-W6	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.01	170467	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	14,956	30	0.02
PAP	2.30	170467	-	2.32	2.28	**2.28**	2.28	2.30	(0.02)	759	174	2.293
PERM	0.88	170467	0.90	0.91	0.88	**0.90**	0.88	0.90	0.02	6,616	590	0.892
SAM	0.40	170467	0.40	0.40	0.38	**0.39**	0.39	0.40	(0.01)	7,443	291	0.39
SMIT	4.50	170467	-	4.50	4.46	**4.50**	4.48	4.50	-	529	236	4.469
SSSC	3.02	170467	-	3.04	3.00	**3.02**	3.02	3.04	-	2,693	813	3.019
TGPRO	0.11	170467	0.11	0.13	0.11	**0.12**	0.11	0.12	0.01	25,893	311	0.119
THE	1.20	170467	-	1.22	1.18	**1.22**	1.18	1.22	0.02	7	1	1.185
TMT	5.45	170467	5.45	5.45	5.35	**5.40**	5.35	5.40	(0.05)	533	287	5.383
TSTH	0.75	170467	0.75	0.80	0.75	**0.78**	0.78	0.79	0.03	45,408	3,527	0.776
TWP	1.95	170467	1.95	1.99	1.95	**1.99**	1.95	2.00	0.04	55	11	1.955
TYCN	2.52	170467	-	2.48	2.48	**2.48**	2.48	2.50	(0.04)	7	2	2.48
Construction Service										-	-	
APCS	3.40	170467	-	3.42	3.40	**3.40**	3.38	3.40	-	21	7	3.4
BJCHI	1.11	170467	1.12	1.13	1.10	**1.11**	1.11	1.12	-	4,450	496	1.115
BKD	1.33	170467	1.32	1.33	1.29	**1.31**	1.30	1.31	(0.02)	2,893	380	1.312
CIVIL	2.04	170467	-	2.04	1.98	**2.04**	2.02	2.04	-	5,958	1,188	1.993
CK	22.90	170467	22.90	22.90	22.40	**22.70**	22.60	22.70	(0.20)	65,089	147,199	22.615
CK01C2407A	0.29	170467	-	0.28	0.24	**0.26**	0.26	0.27	(0.03)	12,771	333	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK11C2407A	0.24	170467	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	29,700	689	0.231
CK13C2405A	0.04	170467	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2408A	0.26	170467	-	0.26	0.24	**0.25**	0.24	0.25	(0.01)	41,747	1,056	0.253
CK19C2408A	0.24	170467	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	7,671	172	0.224
CNT	1.38	170467	1.39	1.59	1.39	**1.45**	1.45	1.46	0.07	63,923	9,681	1.514
EMC	0.05	170467	0.05	0.06	0.04	**0.05**	0.04	0.05	-	199,814	888	0.044
ITD	0.59	170467	0.59	0.61	0.57	**0.58**	0.58	0.59	(0.01)	324,537	19,208	0.591
NL	2.42	170467	2.44	2.46	2.36	**2.40**	2.40	2.42	(0.02)	33,473	8,022	2.396
NWR	0.33	170467	0.33	0.34	0.32	**0.33**	0.33	0.34	-	35,623	1,175	0.329
PLE	0.53	170467	0.54	0.54	0.51	**0.51**	0.51	0.52	(0.02)	13,612	704	0.516
PREB	6.20	170467	-	6.25	6.15	**6.15**	6.15	6.20	(0.05)	1,701	1,051	6.18
PYLON	2.40	170467	2.38	2.40	2.34	**2.34**	2.34	2.38	(0.06)	1,108	261	2.357
RT	0.63	170467	0.63	0.64	0.62	**0.64**	0.62	0.64	0.01	3,477	219	0.63
RT-W1	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	1,430	1	0.01
SEAFCO	2.68	170467	2.66	2.70	2.60	**2.64**	2.62	2.64	(0.04)	10,617	2,794	2.631
SQ	1.14	170467	1.14	1.14	1.11	**1.13**	1.12	1.13	(0.01)	27,672	3,083	1.114
SRICHA	7.90	170467	7.85	7.85	7.70	**7.75**	7.75	7.85	(0.15)	816	637	7.8
STEC	10.50	170467	10.50	10.50	10.20	**10.40**	10.40	10.50	(0.10)	32,667	33,792	10.344
STEC13C2405A	0.28	170467	-	-	-	**-**	0.17	0.20	-	-	-	0
STEC19C2407A	0.58	170467	-	-	-	**-**	0.48	0.54	-	-	-	0
STI	3.34	170467	3.26	3.34	3.24	**3.30**	3.26	3.30	(0.04)	430	140	3.264
STPI	3.24	170467	3.24	3.26	3.20	**3.22**	3.22	3.24	(0.02)	5,606	1,808	3.225
SYNTEC	1.83	170467	1.82	1.86	1.81	**1.84**	1.83	1.84	0.01	1,502	274	1.825
TEAMG	4.50	170467	4.50	4.50	4.38	**4.38**	4.38	4.40	(0.12)	13,425	5,952	4.433
TEAMG-W1	0.56	170467	0.58	0.61	0.54	**0.54**	0.54	0.57	(0.02)	4,697	271	0.577
TEKA	2.14	170467	-	2.14	2.10	**2.12**	2.12	2.14	(0.02)	1,416	300	2.119
TPOLY	1.36	170467	1.38	1.57	1.37	**1.43**	1.43	1.44	0.07	443,510	65,744	1.482
TRC	0.31	170467	0.31	0.31	0.30	**0.31**	0.30	0.31	-	102,665	3,107	0.302
TRITN	0.13	170467	0.13	0.14	0.13	**0.13**	0.13	0.14	-	97,863	1,272	0.13
TRITN-W5	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.48	170467	-	3.52	3.46	**3.48**	3.48	3.52	-	7,123	2,478	3.478
UNIQ	3.40	170467	3.44	3.44	3.28	**3.34**	3.32	3.34	(0.06)	2,487	828	3.33
WGE	0.62	170467	-	0.61	0.60	**0.61**	0.60	0.61	(0.01)	32	2	0.603
Unit Trust										-	-	
SCBSET	7.54	170467	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.71	170467	9.72	9.72	9.56	**9.62**	9.60	9.62	(0.09)	1,747	1,684	9.639
ABFTH	1,245.00	170467	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.36	170467	9.38	9.38	9.37	**9.37**	9.32	9.40	0.01	34	32	9.376
BMSCITH	9.70	170467	9.72	9.74	9.58	**9.62**	9.57	9.62	(0.08)	855	827	9.67
BSET100	8.97	170467	8.94	9.02	8.85	**8.89**	8.85	8.89	(0.08)	772	690	8.938
CHINA	5.74	170467	5.76	5.78	5.74	**5.76**	5.74	5.76	0.02	928	534	5.755
ENGY	5.23	170467	5.20	5.22	5.12	**5.15**	5.13	5.14	(0.08)	164	85	5.186
ENY	5.07	170467	5.06	5.06	4.97	**4.98**	4.97	5.03	(0.09)	42	21	4.995
GLD	3.61	170467	3.61	3.61	3.57	**3.59**	3.58	3.59	(0.02)	29,723	10,671	3.59
TDEX	8.18	170467	8.19	8.21	8.07	**8.12**	8.12	8.13	(0.06)	11,543	9,386	8.131
UBOT	13.06	170467	13.06	13.06	12.96	**12.96**	12.96	13.06	(0.10)	56	73	12.99
UHERO	6.98	170467	-	7.00	6.90	**7.00**	6.98	7.00	0.02	23	16	6.973
Warrant Foreign										-	-	
AIA28C2406A	0.01	170467	-	-	-	**-**	-	0.04	-	-	-	0
AIA28C2408A	0.10	170467	-	0.06	0.06	**0.06**	-	2.00	(0.04)	4	-	0.06
AIA28P2405A	0.53	170467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.12	170467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.17	170467	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.54	170467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	170467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.05	170467	-	0.05	0.05	**0.05**	0.02	0.06	-	60	-	0.05
ALIHEA41C2406A	0.13	170467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.01	170467	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404B	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406A	0.08	170467	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2406B	0.14	170467	-	0.15	0.14	**0.14**	-	0.32	-	5,397	76	0.14
BABA28C2407A	0.21	170467	-	0.22	0.20	**0.21**	0.20	0.21	-	28,213	575	0.203
BABA28P2404A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.26	170467	-	0.27	0.25	**0.27**	-	-	0.01	4,563	120	0.262
BABA41C2404A	0.03	170467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.05	170467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.23	170467	-	-	-	**-**	-	0.38	-	-	-	0
BABA41C2406B	0.20	170467	-	0.22	0.22	**0.22**	-	-	0.02	2	-	0.22
BABA41C2407A	0.18	170467	-	0.19	0.17	**0.18**	0.17	0.19	-	147	3	0.171
BABA41P2404A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.27	170467	-	0.26	0.25	**0.25**	-	-	(0.02)	2	-	0.255
BIDU28C2407A	0.13	170467	-	0.15	0.14	**0.14**	0.08	-	0.01	2,530	35	0.14
BIDU28P2406A	0.40	170467	-	0.38	0.35	**0.38**	-	-	(0.02)	2,028	74	0.365
BIDU41C2407A	0.13	170467	-	0.15	0.14	**0.14**	0.04	-	0.01	202	3	0.14
BYDCOM28C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.12	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2407A	0.36	170467	-	0.39	0.38	**0.38**	-	0.38	0.02	11,154	428	0.383
BYDCOM28C2408A	0.19	170467	-	0.20	0.20	**0.20**	-	-	0.01	10,140	203	0.2
BYDCOM28P2405A	0.15	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.19	170467	-	0.22	0.21	**0.21**	-	-	0.02	6	-	0.216
BYDCOM41P2404A	0.83	170467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.15	170467	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.11	170467	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.26	170467	-	0.30	0.28	**0.30**	0.08	-	0.04	1,514	44	0.288
CATHAY41C2404A	0.34	170467	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.19	170467	-	-	-	**-**	0.03	-	-	-	-	0
CHMOBI28C2404A	0.07	170467	-	-	-	**-**	0.03	-	-	-	-	0
CHMOBI28C2409A	0.40	170467	-	0.42	0.39	**0.39**	0.08	0.42	(0.01)	35,400	1,486	0.419
CMBANK41C2404A	0.14	170467	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CMBANK41C2406A	0.34	170467	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	170467	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.54	170467	-	0.52	0.48	**0.48**	-	-	(0.06)	36,364	1,841	0.506
DJI28C2406B	0.18	170467	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	43,000	731	0.17
DJI28C2406C	0.04	170467	-	0.04	0.04	**0.04**	0.03	0.04	-	400	2	0.04
DJI28C2409A	0.25	170467	-	0.24	0.23	**0.24**	0.22	0.23	(0.01)	506	12	0.23
DJI28P2406A	0.17	170467	-	0.17	0.16	**0.17**	0.17	0.18	-	1,328	22	0.165
DJI28P2406B	0.35	170467	-	0.36	0.35	**0.36**	0.36	0.37	0.01	47	2	0.358
DJI28P2406C	0.86	170467	-	0.90	0.88	**0.90**	0.89	0.90	0.04	26	2	0.89
DJI41C2406A	0.21	170467	-	0.19	0.19	**0.19**	0.18	0.19	(0.02)	400	8	0.19
DJI41C2409A	0.37	170467	-	0.37	0.37	**0.37**	0.35	0.36	-	56	2	0.37
DJI41P2406A	0.24	170467	-	0.24	0.23	**0.24**	0.24	0.25	-	26,002	611	0.235
DJI41P2406B	0.45	170467	-	0.45	0.43	**0.45**	0.44	0.45	-	6,510	283	0.434
DJI41P2409A	1.08	170467	-	1.07	1.07	**1.07**	1.08	1.09	(0.01)	1	-	1.07
GEELY28C2406A	0.32	170467	-	0.37	0.36	**0.37**	-	-	0.05	1,014	37	0.365
GEELY28C2408A	0.21	170467	-	0.24	0.23	**0.23**	0.04	-	0.02	9,426	219	0.232
GEELY28P2404A	0.09	170467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	170467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.47	170467	-	0.29	0.27	**0.27**	-	-	(0.20)	2	-	0.28
HAIDIL28C2404A	0.11	170467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.28	170467	-	0.32	0.30	**0.30**	-	-	0.02	6,096	185	0.303
HAIDIL41C2404A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.38	170467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.20	170467	-	0.22	0.20	**0.20**	-	-	-	3	-	0.206
HKEX28C2404A	0.06	170467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.08	170467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.10	170467	-	0.12	0.12	**0.12**	0.10	-	0.02	3,042	37	0.12
HKEX41C2404A	0.12	170467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.10	170467	-	-	-	**-**	0.01	0.15	-	-	-	0
HSBC28C2406A	0.42	170467	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2404A	0.04	170467	-	-	-	**-**	-	0.05	-	-	-	0
HSBC28P2407A	0.04	170467	-	-	-	**-**	-	0.06	-	-	-	0
HSBC41C2405A	0.16	170467	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.17	170467	-	0.19	0.17	**0.19**	-	-	0.02	7	-	0.18
HSBC41P2406A	0.12	170467	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2404A	1.08	170467	-	-	-	**-**	0.61	0.64	-	-	-	0
HSCEI28C2405A	0.24	170467	-	0.28	0.27	**0.27**	0.24	0.25	0.03	855	24	0.277
HSCEI28P2404A	0.09	170467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2405A	0.23	170467	-	0.19	0.19	**0.19**	0.20	0.21	(0.04)	100	2	0.19
HSI06C2404A	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	9,094	9	0.01
HSI06C2404B	0.41	170467	-	0.54	0.42	**0.44**	0.35	0.60	0.03	7,622	364	0.477
HSI06C2404C	0.10	170467	0.13	0.14	0.10	**0.10**	0.09	0.11	-	4,507,866	51,270	0.113
HSI06C2404D	1.20	170467	-	1.43	1.32	**1.32**	1.30	-	0.12	58	8	1.42
HSI06C2404E	0.02	170467	-	0.04	0.03	**0.03**	0.02	0.04	0.01	35,378	118	0.033
HSI06C2405A	0.26	170467	0.29	0.31	0.27	**0.27**	0.26	0.28	0.01	5,668,186	164,726	0.29
HSI06C2405B	1.19	170467	-	0.69	0.59	**0.59**	0.60	1.00	(0.60)	238	15	0.63
HSI06C2405C	0.10	170467	-	0.12	0.10	**0.10**	0.09	0.11	-	4,250,806	46,745	0.109
HSI06C2405D	0.03	170467	0.04	0.04	0.03	**0.03**	0.03	0.04	-	56,605	193	0.034
HSI06C2405E	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
HSI06C2405F	1.00	170467	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406A	0.52	170467	0.57	0.57	0.53	**0.53**	0.08	0.54	0.01	1,270	68	0.532
HSI06C2406B	0.14	170467	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.01)	1,571,335	22,660	0.144
HSI06C2406C	0.19	170467	0.21	0.22	0.20	**0.20**	0.10	0.20	0.01	2,241,322	46,528	0.207
HSI06C2406D	0.10	170467	-	0.11	0.10	**0.10**	0.06	0.15	-	937	10	0.102
HSI06C2406E	0.73	170467	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406F	0.05	170467	-	0.06	0.06	**0.06**	-	-	0.01	402	2	0.06
HSI06C2407A	0.24	170467	0.25	0.27	0.23	**0.23**	0.23	0.27	(0.01)	506,798	12,692	0.25
HSI06P2404A	0.04	170467	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	241	-	0.014
HSI06P2404B	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
HSI06P2404C	0.22	170467	-	0.17	0.13	**0.17**	0.17	0.18	(0.05)	5,186,317	76,804	0.148
HSI06P2404D	0.01	170467	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2405A	0.28	170467	-	0.26	0.22	**0.25**	0.24	0.26	(0.03)	3,437,625	79,376	0.23
HSI06P2405B	0.09	170467	-	0.08	0.07	**0.08**	0.02	0.10	(0.01)	462	3	0.07
HSI06P2405C	0.77	170467	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2405D	0.64	170467	0.54	0.56	0.54	**0.56**	0.51	0.58	(0.08)	78	4	0.55
HSI06P2405E	0.91	170467	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2406A	0.23	170467	-	0.21	0.19	**0.21**	0.19	-	(0.02)	1,230,275	24,489	0.199
HSI06P2406B	0.43	170467	-	0.40	0.37	**0.40**	0.08	-	(0.03)	26,400	1,017	0.385
HSI06P2406C	0.66	170467	-	0.62	0.58	**0.61**	0.54	0.68	(0.05)	212	13	0.597
HSI06P2406D	0.17	170467	0.14	0.15	0.13	**0.15**	0.14	-	(0.02)	632,042	8,921	0.141
HSI06P2406E	0.58	170467	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2406F	1.00	170467	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407A	0.40	170467	-	0.38	0.35	**0.38**	0.35	-	(0.02)	716,853	25,905	0.361
HSI28C2404A	0.01	170467	-	0.01	0.01	**0.01**	0.01	0.02	-	9,639	10	0.01
HSI28C2404B	0.01	170467	-	0.02	0.01	**0.01**	0.01	0.02	-	7,520	13	0.016
HSI28C2404C	0.04	170467	0.05	0.06	0.04	**0.04**	0.03	0.04	-	329,850	1,432	0.043
HSI28C2404D	0.28	170467	0.35	0.37	0.29	**0.29**	0.29	0.30	0.01	1,320,024	44,992	0.34
HSI28C2405A	0.04	170467	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	8,253	29	0.034
HSI28C2405B	0.17	170467	0.19	0.21	0.17	**0.17**	0.17	0.18	-	384,867	7,355	0.191
HSI28C2405C	0.07	170467	0.08	0.08	0.07	**0.07**	0.06	0.07	-	15,094	114	0.075
HSI28C2405D	0.40	170467	0.46	0.47	0.41	**0.41**	0.41	0.42	0.01	4,366,216	192,073	0.439
HSI28C2405E	0.73	170467	-	0.85	0.76	**0.76**	0.76	0.77	0.03	1,662,966	135,298	0.813
HSI28C2406A	0.20	170467	0.23	0.23	0.20	**0.20**	0.20	0.21	-	84,097	1,834	0.218
HSI28C2406B	0.43	170467	0.47	0.49	0.43	**0.43**	0.43	0.44	-	590,599	27,322	0.462
HSI28C2406C	0.11	170467	0.13	0.13	0.11	**0.11**	0.11	0.12	-	23,758	291	0.122
HSI28C2406D	0.64	170467	0.72	0.73	0.65	**0.65**	0.65	0.66	0.01	2,917,771	204,997	0.702
HSI28C2407A	0.14	170467	0.15	0.16	0.13	**0.14**	0.13	0.14	-	77,920	1,158	0.148
HSI28C2407B	0.22	170467	0.25	0.26	0.23	**0.23**	0.23	0.24	0.01	119,765	2,907	0.242
HSI28P2404A	0.01	170467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,348	5	0.01
HSI28P2404B	0.06	170467	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	6,723	27	0.04
HSI28P2404C	0.37	170467	0.26	0.31	0.25	**0.31**	0.31	0.32	(0.06)	1,084,949	29,583	0.272
HSI28P2404D	0.01	170467	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2405A	0.07	170467	0.06	0.06	0.05	**0.06**	0.06	0.07	(0.01)	34,063	204	0.059
HSI28P2405B	0.21	170467	-	0.19	0.17	**0.19**	0.18	0.19	(0.02)	11,100	197	0.177
HSI28P2405C	0.51	170467	0.43	0.47	0.42	**0.47**	0.47	0.48	(0.04)	728,406	31,873	0.437
HSI28P2405D	1.09	170467	-	1.00	0.95	**1.00**	1.02	1.04	(0.09)	41	4	0.962
HSI28P2406A	0.09	170467	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	94,717	796	0.084
HSI28P2406B	0.42	170467	-	0.39	0.35	**0.39**	0.39	0.40	(0.03)	4,270,422	160,003	0.374
HSI28P2406C	0.20	170467	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	13,700	235	0.171
HSI28P2406D	0.84	170467	0.75	0.80	0.74	**0.80**	0.80	0.81	(0.04)	810,910	62,545	0.771
HSI28P2407A	0.49	170467	0.44	0.47	0.43	**0.46**	0.46	0.47	(0.03)	285,705	12,703	0.444
HSTECH28C2404A	1.18	170467	-	-	-	**-**	0.81	0.83	-	-	-	0
HSTECH28C2405A	0.25	170467	-	0.27	0.27	**0.27**	0.25	0.26	0.02	20	1	0.27
HSTECH28C2406A	0.17	170467	-	-	-	**-**	0.16	0.17	-	-	-	0
HSTECH28P2404A	0.03	170467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2405A	0.32	170467	-	-	-	**-**	0.34	0.35	-	-	-	0
HSTECH28P2406A	0.48	170467	-	-	-	**-**	0.53	0.54	-	-	-	0
ICBC28C2404A	0.04	170467	0.04	0.04	0.04	**0.04**	-	-	-	1	-	0.04
ICBC28C2407A	0.30	170467	-	0.36	0.34	**0.34**	-	-	0.04	40,000	1,424	0.356
JD28C2406A	0.47	170467	-	0.45	0.43	**0.45**	0.08	-	(0.02)	30,280	1,335	0.441
JD28C2408A	0.91	170467	-	0.68	0.65	**0.65**	0.08	-	(0.26)	200	13	0.665
JD28C2408B	0.17	170467	-	0.16	0.16	**0.16**	-	-	(0.01)	11,154	178	0.16
JD41C2406A	0.59	170467	-	-	-	**-**	-	-	-	-	-	0
JD41C2407A	0.34	170467	-	0.23	0.22	**0.22**	0.03	-	(0.12)	166	4	0.224
KUAISH28C2404A	0.09	170467	-	-	-	**-**	-	0.03	-	-	-	0
KUAISH28C2406A	0.09	170467	-	0.10	0.10	**0.10**	-	-	0.01	4,056	41	0.1
KUAISH28C2407A	0.38	170467	-	0.41	0.39	**0.40**	-	-	0.02	2,043	81	0.395
KUAISH41C2406A	0.31	170467	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.19	170467	-	0.20	0.18	**0.18**	-	-	(0.01)	13,240	255	0.192
LENOVO28C2407B	0.08	170467	-	-	-	**-**	-	0.10	-	-	-	0
LENOVO41C2406A	0.08	170467	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2406A	0.73	170467	-	-	-	**-**	0.81	0.82	-	-	-	0
MCA5041P2406A	0.21	170467	-	-	-	**-**	0.16	0.17	-	-	-	0
MEITUA28C2404A	0.19	170467	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2406A	0.76	170467	-	0.76	0.72	**0.75**	0.08	-	(0.01)	4,056	301	0.742
MEITUA28C2407A	1.61	170467	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA28C2408A	0.34	170467	-	0.35	0.33	**0.34**	0.08	-	-	45,350	1,544	0.34
MEITUA28P2405A	0.13	170467	-	0.13	0.11	**0.11**	-	-	(0.02)	34,696	421	0.121
MEITUA28P2406A	0.10	170467	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.28	170467	-	0.28	0.26	**0.27**	-	-	(0.01)	26,364	725	0.274
MEITUA41C2405A	0.40	170467	-	0.20	0.19	**0.20**	-	-	(0.20)	8	-	0.197
MEITUA41C2405B	0.83	170467	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406A	1.19	170467	-	-	-	**-**	0.19	-	-	-	-	0
MEITUA41C2406B	2.14	170467	-	-	-	**-**	0.14	-	-	-	-	0
MEITUA41C2407A	1.72	170467	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41P2404A	0.15	170467	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2406A	0.15	170467	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.29	170467	-	0.30	0.29	**0.29**	-	-	-	2	-	0.295
NDX28C2406A	1.31	170467	-	1.14	1.14	**1.14**	1.10	1.13	(0.17)	15	2	1.14
NDX28C2406B	0.20	170467	-	0.15	0.15	**0.15**	0.14	0.15	(0.05)	60	1	0.15
NDX28C2406C	0.36	170467	-	0.30	0.28	**0.28**	0.27	0.28	(0.08)	558	16	0.281
NDX28C2406D	0.09	170467	-	-	-	**-**	0.07	0.08	-	-	-	0
NDX28P2406A	0.05	170467	-	-	-	**-**	0.06	0.09	-	-	-	0
NDX28P2406B	0.14	170467	-	0.18	0.16	**0.18**	0.17	0.18	0.04	700	12	0.175
NDX28P2406C	0.37	170467	-	0.41	0.41	**0.41**	0.42	0.43	0.04	302	12	0.41
NDX28P2409A	0.97	170467	-	1.04	1.03	**1.04**	1.05	1.06	0.07	830	86	1.036
NDX41C2406A	0.59	170467	-	0.48	0.45	**0.45**	0.45	0.46	(0.14)	2	-	0.465
NDX41C2406B	0.11	170467	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX41C2409A	0.62	170467	-	0.57	0.55	**0.55**	0.54	0.55	(0.07)	1,893	105	0.553
NDX41P2406A	0.14	170467	-	0.14	0.14	**0.14**	0.14	0.15	-	2,970	42	0.14
NDX41P2406B	0.21	170467	-	0.25	0.24	**0.25**	0.25	0.26	0.04	402	10	0.245
NDX41P2409A	0.85	170467	0.92	0.93	0.89	**0.93**	0.92	0.93	0.08	7,529	688	0.913
NTES41C2404A	0.22	170467	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.13	170467	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2406A	0.04	170467	-	0.05	0.05	**0.05**	0.01	-	0.01	146	1	0.05
PINGAN28C2407A	0.14	170467	-	-	-	**-**	0.20	0.21	-	-	-	0
PINGAN28P2406A	0.21	170467	-	0.15	0.14	**0.15**	-	-	(0.06)	28,113	419	0.149
PINGAN41C2404A	0.07	170467	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.20	170467	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.20	170467	-	0.10	0.10	**0.10**	0.03	-	(0.10)	200	2	0.1
PINGAN41C2406B	0.04	170467	-	0.08	0.08	**0.08**	0.01	0.80	0.04	13	-	0.08
PINGAN41P2404A	0.13	170467	-	-	-	**-**	-	-	-	-	-	0
SET5001C2405A	0.02	170467	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,431	3	0.02
SET5001C2406A	0.08	170467	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	30,340	173	0.056
SET5001C2406F	0.10	170467	0.09	0.10	0.06	**0.07**	0.07	0.08	(0.03)	23,735	170	0.071
SET5001C2406T	0.28	170467	0.29	0.30	0.23	**0.25**	0.25	0.26	(0.03)	24,577	644	0.262
SET5001C2407A	0.15	170467	0.16	0.17	0.11	**0.12**	0.12	0.13	(0.03)	85,804	1,199	0.139
SET5001C2408W	1.00	170467	0.39	0.41	0.31	**0.35**	0.35	0.36	(0.65)	148,006	4,965	0.335
SET5001C2410T	1.00	170467	0.40	0.41	0.33	**0.37**	0.36	0.37	(0.63)	11,647	427	0.366
SET5001P2405A	0.01	170467	-	0.03	0.01	**0.02**	0.01	0.02	0.01	9,221	18	0.02
SET5001P2406A	0.15	170467	0.15	0.21	0.13	**0.16**	0.16	0.17	0.01	25,446	419	0.164
SET5001P2406F	0.17	170467	-	0.23	0.15	**0.20**	0.18	0.19	0.03	120,567	2,262	0.187
SET5001P2406T	0.25	170467	-	0.31	0.24	**0.30**	0.27	0.28	0.05	12,259	305	0.249
SET5001P2407A	0.36	170467	0.35	0.47	0.33	**0.39**	0.39	0.40	0.03	143,271	5,138	0.358
SET5001P2408W	1.00	170467	0.44	0.56	0.43	**0.50**	0.48	0.49	(0.50)	8,073	376	0.465
SET5001P2410T	1.00	170467	0.61	0.69	0.60	**0.64**	0.63	0.64	(0.36)	19,116	1,231	0.643
SET5006C2404A	0.08	170467	-	-	-	**-**	-	-	-	-	-	0
SET5006C2406A	0.08	170467	0.08	0.08	0.05	**0.06**	0.05	0.06	(0.02)	56,628	410	0.072
SET5006P2404A	0.02	170467	-	0.04	0.02	**0.04**	-	0.04	0.02	199	-	0.021
SET5006P2406A	0.12	170467	-	0.19	0.10	**0.15**	-	0.16	0.03	70,790	812	0.114
SET5013C2405A	0.74	170467	-	0.72	0.71	**0.72**	0.72	0.73	(0.02)	889	63	0.713
SET5013C2406A	0.08	170467	0.08	0.09	0.04	**0.05**	0.05	0.06	(0.03)	1,357,693	7,806	0.057
SET5013C2406B	0.09	170467	0.10	0.10	0.04	**0.06**	0.06	0.07	(0.03)	1,010,989	6,873	0.067

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2406C	0.06	170467	-	0.07	0.03	**0.04**	0.04	0.05	(0.02)	151,536	707	0.046
SET5013C2406D	0.16	170467	0.17	0.18	0.08	**0.12**	0.12	0.13	(0.04)	5,203,637	65,409	0.125
SET5013C2406E	0.25	170467	0.26	0.27	0.12	**0.18**	0.18	0.19	(0.07)	9,982,341	186,873	0.187
SET5013C2406F	1.00	170467	0.38	0.39	0.19	**0.27**	0.27	0.28	(0.73)	3,154,829	88,400	0.28
SET5013C2410A	0.14	170467	0.14	0.15	0.10	**0.12**	0.11	0.12	(0.02)	244,216	2,983	0.122
SET5013C2410B	0.21	170467	0.22	0.23	0.15	**0.17**	0.17	0.18	(0.04)	493,639	9,165	0.185
SET5013P2405A	1.09	170467	-	1.14	1.13	**1.14**	1.11	1.12	0.05	60	7	1.131
SET5013P2406A	0.10	170467	0.10	0.17	0.09	**0.14**	0.13	0.14	0.04	488,717	6,765	0.138
SET5013P2406B	0.14	170467	0.12	0.22	0.12	**0.16**	0.16	0.17	0.02	176,942	2,954	0.166
SET5013P2406C	0.19	170467	0.17	0.30	0.15	**0.22**	0.22	0.23	0.03	317,652	6,492	0.204
SET5013P2406D	0.23	170467	0.22	0.39	0.20	**0.29**	0.28	0.29	0.06	1,051,441	27,706	0.263
SET5013P2406E	0.42	170467	0.40	0.66	0.38	**0.51**	0.51	0.52	0.09	5,710,822	279,175	0.488
SET5013P2406F	0.79	170467	0.77	1.17	0.73	**0.96**	0.95	0.96	0.17	1,203,795	102,846	0.854
SET5013P2410A	0.32	170467	0.32	0.41	0.30	**0.36**	0.35	0.36	0.04	72,709	2,659	0.365
SET5019C2406A	0.05	170467	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	15,101	47	0.031
SET5019C2406B	0.05	170467	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	606	3	0.049
SET5019C2406C	0.08	170467	-	0.09	0.05	**0.06**	0.06	0.07	(0.02)	123,871	986	0.079
SET5019C2406E	0.08	170467	0.08	0.10	0.05	**0.06**	0.06	0.07	(0.02)	159,466	1,307	0.081
SET5019C2406F	0.21	170467	0.22	0.24	0.12	**0.16**	0.16	0.17	(0.05)	543,039	10,557	0.194
SET5019C2406G	0.15	170467	0.15	0.16	0.08	**0.11**	0.10	0.11	(0.04)	373,068	5,066	0.135
SET5019C2409A	0.25	170467	0.26	0.27	0.17	**0.21**	0.21	0.22	(0.04)	627,284	13,968	0.222
SET5019P2406A	0.27	170467	-	0.37	0.24	**0.31**	0.29	0.30	0.04	377,079	10,578	0.28
SET5019P2406B	0.17	170467	-	0.25	0.15	**0.20**	0.19	0.20	0.03	200,159	4,289	0.214
SET5019P2406C	0.13	170467	0.12	0.20	0.11	**0.15**	0.14	0.15	0.02	334,240	4,861	0.145
SET5019P2406D	0.32	170467	0.31	0.48	0.29	**0.39**	0.38	0.39	0.07	598,814	21,491	0.358
SET5019P2406E	0.68	170467	0.67	0.97	0.64	**0.83**	0.77	0.80	0.15	4,806	375	0.781
SET5019P2409A	0.41	170467	0.39	0.52	0.37	**0.45**	0.44	0.45	0.04	372,924	16,203	0.434
SET5027C2406A	0.09	170467	-	0.06	0.04	**0.05**	0.05	0.06	(0.04)	33,610	148	0.044
SET5027C2406B	0.04	170467	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	420	1	0.021
SET5027C2406C	0.07	170467	0.07	0.08	0.04	**0.04**	0.04	0.05	(0.03)	12,218	66	0.054
SET5027C2406D	0.17	170467	0.17	0.19	0.09	**0.12**	0.12	0.13	(0.05)	358,410	4,840	0.135
SET5027C2406T	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409T	0.12	170467	-	0.12	0.08	**0.10**	0.09	0.10	(0.02)	42,681	477	0.111
SET5027P2406A	0.08	170467	-	0.13	0.07	**0.10**	0.09	0.10	0.02	52,002	554	0.106
SET5027P2406B	0.21	170467	-	0.34	0.18	**0.26**	0.24	0.25	0.05	231,890	5,322	0.229
SET5027P2406C	0.73	170467	0.70	1.21	0.66	**0.92**	0.90	0.92	0.19	131,041	10,197	0.778
SET5027P2406T	0.02	170467	-	0.04	0.03	**0.03**	0.02	0.03	0.01	20,802	63	0.03
SET5027P2409T	0.14	170467	-	0.18	0.16	**0.16**	0.15	0.16	0.02	44,000	763	0.173
SET5028C2406A	0.06	170467	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	7,919	38	0.047
SET5028C2409A	0.30	170467	-	0.32	0.22	**0.26**	0.26	0.27	(0.04)	459,318	12,080	0.263
SET5028C2409B	0.10	170467	-	0.11	0.08	**0.09**	0.08	0.09	(0.01)	52,206	550	0.105
SET5028C2412A	0.32	170467	0.32	0.34	0.24	**0.28**	0.28	0.29	(0.04)	450,880	13,450	0.298
SET5028P2406A	0.20	170467	-	0.26	0.18	**0.23**	0.21	0.22	0.03	194,016	3,774	0.194
SET5028P2409A	0.40	170467	-	0.49	0.38	**0.46**	0.43	0.45	0.06	339,422	13,758	0.405
SET5028P2409B	0.20	170467	-	0.22	0.22	**0.22**	0.20	0.21	0.02	201	4	0.22
SET5028P2412A	0.59	170467	-	0.72	0.56	**0.65**	0.63	0.65	0.06	99,021	5,770	0.582
SET5041C2406A	0.02	170467	-	0.03	0.01	**0.02**	0.01	0.02	-	282	1	0.019
SET5041C2406B	0.08	170467	-	0.09	0.04	**0.05**	0.05	0.06	(0.03)	11,065	58	0.052
SET5041C2406C	0.14	170467	-	0.03	0.03	**0.03**	0.02	0.03	(0.11)	1	-	0.03
SET5041C2406D	0.05	170467	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	50	-	0.032
SET5041C2406E	0.12	170467	0.12	0.14	0.06	**0.09**	0.09	0.10	(0.03)	127,113	1,458	0.114
SET5041C2409A	0.13	170467	0.12	0.13	0.07	**0.10**	0.09	0.10	(0.03)	211,535	2,418	0.114
SET5041C2412T	0.37	170467	0.37	0.39	0.28	**0.32**	0.32	0.33	(0.05)	768,238	28,089	0.365
SET5041P2406A	0.35	170467	-	0.48	0.31	**0.40**	0.38	0.39	0.05	553,062	17,872	0.323
SET5041P2406B	0.25	170467	-	0.38	0.21	**0.35**	0.28	0.29	0.10	300,466	9,502	0.316
SET5041P2406C	0.51	170467	-	0.76	0.46	**0.60**	0.60	0.61	0.09	157,518	10,281	0.652
SET5041P2409A	0.42	170467	-	0.51	0.39	**0.45**	0.44	0.45	0.03	314,574	13,428	0.426
SET5041P2412T	0.60	170467	-	0.72	0.58	**0.68**	0.66	0.67	0.08	541,151	32,248	0.595
SPX28C2406A	0.53	170467	-	0.48	0.45	**0.45**	0.45	0.46	(0.08)	150	7	0.467
SPX28C2406B	0.23	170467	-	0.19	0.18	**0.18**	0.17	0.18	(0.05)	200	4	0.185
SPX28C2406C	0.12	170467	-	-	-	**-**	0.09	0.10	-	-	-	0
SPX28P2406A	0.04	170467	-	0.08	0.06	**0.06**	0.06	0.08	0.02	4	-	0.07
SPX28P2406B	0.11	170467	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28P2406C	1.00	170467	-	-	-	**-**	0.88	0.89	-	-	-	0
SPX28P2409A	0.97	170467	-	-	-	**-**	1.03	1.04	-	-	-	0
SPX41C2406A	0.72	170467	-	0.64	0.64	**0.64**	0.63	0.64	(0.08)	1,420	91	0.64
SPX41C2406B	0.15	170467	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX41C2409A	0.52	170467	-	0.49	0.46	**0.46**	0.45	0.46	(0.06)	2,113	98	0.465
SPX41P2406A	0.11	170467	-	0.12	0.11	**0.12**	0.11	0.12	0.01	600	7	0.113
SPX41P2406B	0.16	170467	-	0.18	0.17	**0.18**	0.18	0.19	0.02	10,362	181	0.174
SPX41P2409A	1.10	170467	-	1.16	1.13	**1.16**	1.16	1.17	0.06	2,078	238	1.145
SUNNY28C2406A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.05	170467	-	-	-	**-**	0.06	0.10	-	-	-	0
SUNNY28C2408B	0.17	170467	-	0.20	0.18	**0.18**	-	-	0.01	13,182	253	0.191
SUNNY41C2405A	0.09	170467	-	-	-	**-**	0.01	0.03	-	-	-	0
SUNNY41C2406A	0.11	170467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.07	170467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.31	170467	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405A	0.05	170467	-	0.06	0.06	**0.06**	0.01	-	0.01	80	-	0.06
TENCEN28C2405B	0.27	170467	-	0.34	0.31	**0.31**	0.01	-	0.04	45,000	1,475	0.327
TENCEN28C2406A	0.19	170467	-	0.25	0.22	**0.23**	-	-	0.04	47,978	1,126	0.234
TENCEN28P2404A	0.04	170467	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.18	170467	-	0.16	0.15	**0.16**	-	-	(0.02)	21,294	333	0.156
TENCEN41C2405A	0.09	170467	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.22	170467	-	0.29	0.26	**0.27**	0.08	-	0.05	14	-	0.272
TENCEN41P2405A	0.24	170467	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.72	170467	-	0.78	0.75	**0.76**	-	-	0.04	20	2	0.761
XIAOMI28C2404A	0.01	170467	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI28C2407A	0.47	170467	-	0.49	0.48	**0.48**	0.08	0.49	0.01	3,028	146	0.483
XIAOMI41C2404A	0.02	170467	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI41C2405A	0.53	170467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.39	170467	-	0.39	0.39	**0.39**	-	-	-	1	-	0.39

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2407A	0.26	170467	-	0.28	0.27	**0.28**	0.08	0.33	0.02	5	-	0.274
XIAOMI41P2404A	0.01	170467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2408A	0.24	170467	-	-	-	**-**	0.05	-	-	-	-	0
ZIJIN28C2407A	1.82	170467	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.65	170467	-	0.68	0.65	**0.68**	0.01	-	0.03	18,114	1,204	0.664
ZIJIN41C2407A	0.95	170467	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.50	170467	-	0.52	0.50	**0.52**	-	-	0.02	2	-	0.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday April 18, 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 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.71	170467	1.76	1.77	1.69	**1.69**	1.69	1.70	(0.02)	483,343.00	83,524.00	00 1.7
AU	9.25	170467	9.25	9.30	9.05	**9.10**	9.10	9.15	(0.15)	8,125.00	7,444.00	00 9.1
JCKH	0.03	170467	0.03	0.04	0.02	**0.03**	0.02	0.03	-	471,569.00	1,415.00	00 0.0
JCKH-W1	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	170467	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,502.00	2.00	00 0.0
KASET	1.27	170467	1.26	1.30	1.26	**1.27**	1.26	1.27	-	168.00	21.00	00 1.2
MUD	1.65	170467	1.64	1.65	1.64	**1.65**	1.65	1.70	-	6.00	1.00	00 1.6
NTSC	13.50	170467	13.70	14.00	13.50	**13.80**	13.50	13.80	0.30	46.00	63.00	00 13.6
TACC	4.80	170467	4.80	4.88	4.78	**4.86**	4.84	4.86	0.06	19,763.00	9,553.00	00 4.8
TMILL	3.68	170467	-	3.72	3.66	**3.68**	3.66	3.68	-	506.00	186.00	00 3.6
WINNER	2.18	170467	2.18	2.18	2.14	**2.16**	2.14	2.16	(0.02)	2,106.00	455.00	00 2.1
XO	26.25	170467	26.50	27.75	26.25	**27.75**	27.50	27.75	1.50	40,678.00	110,734.00	00 27.2
Consumer Produ										-	-	
ALPHAX	0.89	170467	0.90	0.91	0.86	**0.90**	0.89	0.90	0.01	321,535.00	28,487.00	00 0.8
BGT	0.70	170467	-	0.73	0.69	**0.71**	0.69	0.71	0.01	106.00	7.00	00 0.7
DOD	2.60	170467	2.66	2.66	2.54	**2.56**	2.56	2.60	(0.04)	3,375.00	874.00	00 2.5
ECF	0.81	170467	0.81	0.82	0.79	**0.82**	0.81	0.82	0.01	2,830.00	228.00	00 0.8
ECF-W4	0.01	170467	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	00 0.0
EFORL	0.19	170467	0.19	0.19	0.18	**0.19**	0.18	0.19	-	11,564.00	214.00	00 0.1
EFORL-W6	0.03	170467	-	0.03	0.03	**0.03**	0.03	0.04	-	50.00	-	00 0.0
EURO	6.20	170467	6.25	6.25	6.00	**6.00**	6.00	6.15	(0.20)	2,437.00	1,493.00	00 6.1
HPT	0.68	170467	0.69	0.69	0.64	**0.64**	0.64	0.66	(0.04)	80,142.00	5,250.00	00 0.6
IP	9.75	170467	9.65	9.80	9.60	**9.75**	9.65	9.75	-	1,721.00	1,664.00	00 9.6
IP-W2	0.46	170467	0.46	0.54	0.44	**0.46**	0.46	0.47	-	72,545.00	3,617.00	00 0.4
ITTHI	2.08	170467	-	2.12	2.06	**2.10**	2.08	2.10	0.02	5,174.00	1,077.00	00 2.0
JSP	2.32	170467	2.32	2.42	2.26	**2.30**	2.30	2.32	(0.02)	4,287.00	997.00	00 2.3
JSP-W1	0.21	170467	-	0.26	0.19	**0.21**	0.20	0.21	-	104,538.00	2,421.00	00 0.2
JUBILE	16.30	170467	16.10	16.30	16.10	**16.20**	16.20	16.30	(0.10)	155.00	251.00	00 16.1
MGI	20.00	170467	20.30	20.80	19.40	**19.90**	19.90	20.00	(0.10)	60,832.00	122,901.00	00 20.2
MOONG	2.18	170467	-	2.20	2.16	**2.16**	2.16	2.20	(0.02)	637.00	138.00	00 2.1
NPK	15.10	170467	-	14.60	14.00	**14.00**	14.10	14.40	(1.10)	20.00	28.00	00 14.1
SMD	6.65	170467	-	6.65	6.55	**6.60**	6.60	6.65	(0.05)	1,095.00	725.00	00 6.6
TM	1.91	170467	1.92	1.94	1.91	**1.92**	1.91	1.92	0.01	574.00	110.00	00 1.9
TM-W1	0.20	170467	-	0.32	0.20	**0.23**	0.23	0.24	0.03	34,393.00	915.00	00 0.2
WARRIX	5.90	170467	5.90	6.05	5.60	**5.65**	5.65	5.70	(0.25)	16,047.00	9,242.00	00 5.7
WINMED	2.84	170467	2.82	2.84	2.78	**2.78**	2.78	2.84	(0.06)	338.00	94.00	00 2.7
Financials										-	-	
ACAP	0.33	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.75	170467	0.71	0.76	0.68	**0.76**	0.70	0.76	0.01	86.00	6.00	00 0.7
AIRA	1.64	170467	1.62	1.90	1.57	**1.81**	1.61	1.81	0.17	217.00	35.00	00 1.6
ASN	2.10	170467	-	2.10	2.08	**2.10**	2.02	2.10	-	152.00	32.00	00 2.0
BROOK	0.52	170467	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	180,741.00	9,378.00	00 0.5
BROOK-W6	0.05	170467	0.05	0.05	0.04	**0.05**	0.04	0.05	-	33,488.00	152.00	00 0.0
BROOK-W7	0.22	170467	-	0.26	0.22	**0.23**	0.22	0.23	0.01	14,736.00	347.00	00 0.2
GCAP	0.53	170467	0.53	0.53	0.52	**0.52**	0.52	0.53	(0.01)	3,818.00	199.00	00 0.5
KCCAMC	2.50	170467	2.50	2.64	2.40	**2.48**	2.46	2.48	(0.02)	3,300.00	815.00	00 2.4
LIT	1.29	170467	-	1.29	1.21	**1.24**	1.24	1.26	(0.05)	3,192.00	396.00	00 1.2
LIT-W2	0.45	170467	0.45	0.47	0.41	**0.42**	0.42	0.43	(0.03)	15,561.00	697.00	00 0.4
MITSIB	0.77	170467	0.76	0.78	0.74	**0.75**	0.75	0.76	(0.02)	4,546.00	342.00	00 0.7
SGF	0.35	170467	0.35	0.36	0.34	**0.35**	0.34	0.35	-	6,745.00	236.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.95	170467	-	7.10	7.00	**7.00**	6.95	7.10	0.05	506.00	358.00	00 7.0
Industrials										-	-	
ADB	0.90	170467	-	0.91	0.87	**0.87**	0.86	0.87	(0.03)	1,281.00	112.00	00 0.8
BM	2.82	170467	-	2.90	2.78	**2.84**	2.82	2.84	0.02	26,770.00	7,579.00	00 2.8
BM-W3	1.59	170467	-	-	-	**-**	1.54	1.55	-	-	-	00 0.0
BPS	1.02	170467	1.03	1.05	0.98	**0.99**	0.99	1.00	(0.03)	298,982.00	30,322.00	00 1.0
CHO	0.11	170467	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	97,243.00	1,090.00	00 0.1
CHO-W3	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	350.00	-	00 0.0
CHOW	2.76	170467	2.78	2.90	2.74	**2.78**	2.78	2.80	0.02	4,848.00	1,359.00	00 2.8
CIG	0.06	170467	0.06	0.07	0.06	**0.06**	0.06	0.07	-	13,167.00	85.00	00 0.0
CIG-W10	0.07	170467	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
CIG-W9	0.04	170467	-	0.05	0.04	**0.05**	0.04	0.05	0.01	4,126.00	20.00	00 0.0
COLOR	1.41	170467	1.41	1.41	1.40	**1.41**	1.40	1.41	-	23.00	3.00	00 1.4
COLOR-W2	0.01	170467	-	0.07	0.01	**0.03**	0.02	0.03	0.02	332,029.00	1,429.00	00 0.0
CPR	4.04	170467	-	4.10	4.02	**4.08**	4.04	4.08	0.04	837.00	339.00	00 4.0
FPI	2.24	170467	2.20	2.24	2.20	**2.24**	2.20	2.24	-	1,176.00	260.00	00 2.2
GTB	0.73	170467	-	0.74	0.72	**0.72**	0.72	0.73	(0.01)	1,911.00	138.00	00 0.7
KCM	0.38	170467	0.39	0.39	0.37	**0.39**	0.38	0.39	0.01	6,486.00	251.00	00 0.3
KJL	7.65	170467	7.70	7.75	7.40	**7.40**	7.40	7.45	(0.25)	9,969.00	7,504.00	00 7.5
KUMWEL	1.76	170467	-	1.85	1.76	**1.81**	1.80	1.81	0.05	1,435.00	261.00	00 1.8
KWM	1.45	170467	1.44	1.47	1.42	**1.42**	1.42	1.44	(0.03)	1,651.00	235.00	00 1.4
MBAX	3.20	170467	3.20	3.26	3.20	**3.22**	3.20	3.22	0.02	235.00	75.00	00 3.2
MBAX-W2	0.24	170467	0.25	0.29	0.24	**0.24**	0.24	0.25	-	23,684.00	616.00	00 0.2
MGT	2.52	170467	-	2.54	2.48	**2.52**	2.50	2.52	-	450.00	112.00	00 2.4
MTW	2.84	170467	2.86	2.90	2.60	**2.62**	2.62	2.64	(0.22)	102,906.00	28,235.00	00 2.7
NDR	1.82	170467	1.83	1.87	1.75	**1.75**	1.75	1.77	(0.07)	1,494.00	272.00	00 1.8
NDR-W2	0.01	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
PACO	1.69	170467	1.68	1.70	1.66	**1.69**	1.68	1.69	-	32,866.00	5,512.00	00 1.6
PACO-W1	0.24	170467	0.25	0.27	0.23	**0.25**	0.24	0.25	0.01	19,970.00	497.00	00 0.2
PDG	2.58	170467	2.54	2.56	2.54	**2.56**	2.56	2.58	(0.02)	49.00	13.00	00 2.5
PIMO	1.56	170467	1.55	1.58	1.53	**1.54**	1.53	1.54	(0.02)	4,309.00	669.00	00 1.5
PPM	2.28	170467	2.32	2.34	2.24	**2.26**	2.24	2.26	(0.02)	9,157.00	2,099.00	00 2.2
PPM-W2	0.05	170467	0.11	0.16	0.06	**0.08**	0.08	0.09	0.03	287,598.00	2,941.00	00 0.1
PRAPAT	1.87	170467	1.87	1.90	1.82	**1.85**	1.85	1.86	(0.02)	47,489.00	8,821.00	00 1.8
RWI	0.55	170467	0.55	0.55	0.50	**0.52**	0.51	0.52	(0.03)	3,983.00	207.00	00 0.5
RWI-W3	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.74	170467	0.74	0.75	0.71	**0.72**	0.72	0.74	(0.02)	2,843.00	206.00	00 0.7
SALEE	0.74	170467	0.73	0.75	0.73	**0.74**	0.73	0.74	-	422.00	31.00	00 0.7
SANKO	1.44	170467	1.45	1.45	1.43	**1.43**	1.43	1.45	(0.01)	3,410.00	491.00	00 1.4
SCL	1.36	170467	1.40	1.40	1.34	**1.34**	1.34	1.36	(0.02)	2,279.00	310.00	00 1.3
SELIC	2.30	170467	-	2.30	2.26	**2.30**	2.30	2.32	-	174.00	40.00	00 2.2
SFT	3.90	170467	-	3.92	3.84	**3.92**	3.90	3.92	0.02	69.00	27.00	00 3.8
STP	12.10	170467	11.80	12.00	11.60	**11.70**	11.70	11.80	(0.40)	831.00	971.00	00 11.6
SWC	3.70	170467	4.66	4.66	3.70	**4.26**	4.22	4.26	0.56	3,590.00	1,516.00	00 4.2
TMC	1.69	170467	1.73	1.76	1.68	**1.71**	1.69	1.71	0.02	11,801.00	2,025.00	00 1.7
TMC-W2	0.26	170467	0.27	0.30	0.26	**0.26**	0.26	0.27	-	42,214.00	1,177.00	00 0.2
TMI	1.12	170467	-	1.12	1.10	**1.11**	1.10	1.11	(0.01)	6,178.00	681.00	00 1.1
TMI-W2	0.24	170467	-	0.27	0.23	**0.24**	0.23	0.24	-	7,340.00	183.00	00 0.2
TMW	60.00	170467	61.00	61.25	60.25	**61.00**	60.50	61.25	1.00	53.00	322.00	00 60.8
TPLAS	1.58	170467	1.58	1.58	1.57	**1.57**	1.56	1.57	(0.01)	60.00	9.00	00 1.5
TRV	3.08	170467	-	3.10	3.08	**3.08**	3.08	3.12	-	2.00	1.00	00 3.0
UBIS	1.95	170467	2.02	2.02	1.90	**2.00**	1.96	2.00	0.05	9,171.00	1,821.00	00 1.9
UEC	1.60	170467	-	1.63	1.61	**1.61**	1.61	1.62	0.01	6,795.00	1,098.00	00 1.6
UKEM	0.85	170467	0.84	0.85	0.83	**0.85**	0.84	0.85	-	16,855.00	1,416.00	00 0.8
UREKA	0.55	170467	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	32,039.00	1,750.00	00 0.5
YUASA	10.70	170467	10.20	10.20	10.00	**10.10**	10.10	10.20	(0.60)	350.00	353.00	00 10.0
ZIGA	2.62	170467	2.62	2.66	2.58	**2.58**	2.58	2.60	(0.04)	24,274.00	6,332.00	00 2.6

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday April 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Property										-	-	
24CS	1.55	170467	1.58	1.62	1.55	**1.59**	1.58	1.59	0.04	20,063.00	3,195.00	00 1.5
A5	3.24	170467	3.24	3.28	3.20	**3.22**	3.22	3.24	(0.02)	3,472.00	1,119.00	00 3.2
A5-W2	0.02	170467	0.04	0.05	0.03	**0.04**	0.04	0.05	0.02	73,524.00	305.00	00 0.0
A5-W3	0.10	170467	0.10	0.17	0.10	**0.13**	0.13	0.14	0.03	154,998.00	2,077.00	00 0.1
ALL	0.03	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	2.06	170467	2.00	2.14	1.85	**2.14**	2.12	2.14	0.08	758.00	157.00	00 2.0
ARROW	6.30	170467	-	6.40	6.20	**6.20**	6.20	6.35	(0.10)	644.00	401.00	00 6.2
BC	1.19	170467	-	1.24	1.18	**1.19**	1.18	1.19	-	5.00	1.00	00 1.1
BLESS	0.59	170467	-	0.60	0.58	**0.59**	0.59	0.60	-	1,515.00	89.00	00 0.5
BSM	2.58	170467	2.58	2.58	2.46	**2.58**	2.52	2.58	-	97.00	24.00	00 2.5
BTW	0.28	170467	-	0.28	0.27	**0.27**	0.26	0.27	(0.01)	5,512.00	149.00	00 0.2
CAZ	3.82	170467	3.90	3.90	3.74	**3.74**	3.72	3.74	(0.08)	772.00	293.00	00 3.7
CHEWA	0.51	170467	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.02)	6,000.00	298.00	00 0.4
CPANEL	5.70	170467	-	5.75	5.60	**5.75**	5.70	5.75	0.05	1,140.00	645.00	00 5.6
CPANEL-W1	1.86	170467	-	1.79	1.68	**1.79**	1.66	1.71	(0.07)	86.00	15.00	00 1.6
CRD	0.48	170467	0.46	0.48	0.46	**0.47**	0.46	0.47	(0.01)	1,184.00	55.00	00 0.4
DHOUSE	0.64	170467	0.66	0.66	0.61	**0.61**	0.61	0.65	(0.03)	1,198.00	76.00	00 0.6
DIMET	0.25	170467	0.25	0.26	0.24	**0.25**	0.24	0.25	-	3,767.00	91.00	00 0.2
DPAINT	2.60	170467	2.62	2.68	2.58	**2.58**	2.58	2.62	(0.02)	2,582.00	672.00	00 2.6
FLOYD	1.21	170467	1.21	1.21	1.15	**1.18**	1.17	1.20	(0.03)	643.00	75.00	00 1.1
FLOYD-W1	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	231.00	-	00 0.0
HYDRO	0.25	170467	-	0.27	0.22	**0.24**	0.23	0.24	(0.01)	981.00	23.00	00 0.2
HYDRO-W2	0.05	170467	0.05	0.05	0.04	**0.05**	0.04	0.05	-	7,043.00	29.00	00 0.0
IND	0.90	170467	-	0.92	0.89	**0.90**	0.90	0.92	-	852.00	77.00	00 0.9
JAK	1.28	170467	-	1.28	1.28	**1.28**	1.27	1.28	-	115.00	15.00	00 1.2
K	1.12	170467	-	1.15	1.09	**1.12**	1.08	1.12	-	2,596.00	293.00	00 1.1
K-W2	0.09	170467	0.15	0.23	0.08	**0.12**	0.12	0.13	0.03	201,978.00	3,302.00	00 0.1
KUN	1.58	170467	1.62	1.62	1.42	**1.59**	1.48	1.59	0.01	559.00	87.00	00 1.5
KUN-W1	0.01	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
KUN-W2	0.05	170467	0.11	0.14	0.06	**0.09**	0.09	0.10	0.04	445,859.00	4,519.00	00 0.1
META	0.12	170467	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	26,114.00	317.00	00 0.1
META-W7	0.01	170467	0.01	0.01	0.01	**0.01**	-	0.01	-	1,701.00	2.00	00 0.0
PANEL	2.02	170467	2.04	2.06	1.92	**1.97**	1.97	1.98	(0.05)	11,115.00	2,202.00	00 1.9
PPS	0.43	170467	0.45	0.45	0.43	**0.43**	0.43	0.44	-	4,072.00	178.00	00 0.4
PRI	14.70	170467	14.70	14.90	14.40	**14.50**	14.50	14.60	(0.20)	4,687.00	6,857.00	00 14.6
PROS	1.31	170467	1.32	1.45	1.29	**1.29**	1.29	1.30	(0.02)	34,059.00	4,638.00	00 1.3
PROS-W1	0.41	170467	0.42	0.51	0.39	**0.39**	0.39	0.40	(0.02)	242,945.00	10,836.00	00 0.4
PROUD	1.77	170467	1.78	1.78	1.70	**1.73**	1.73	1.74	(0.04)	33,458.00	5,800.00	00 1.7
PSG	0.60	170467	0.61	0.62	0.60	**0.60**	0.60	0.61	-	62,723.00	3,806.00	00 0.6
QTCG	0.85	170467	0.87	0.89	0.81	**0.83**	0.82	0.83	(0.02)	338,066.00	28,632.00	00 0.8
SENX	0.50	170467	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	12,871.00	623.00	00 0.4
SENX-W1	0.02	170467	-	0.02	0.01	**0.02**	0.01	0.02	-	1,771.00	2.00	00 0.0
SK	0.80	170467	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	10,449.00	828.00	00 0.7
SMART	1.04	170467	1.05	1.07	1.04	**1.06**	1.05	1.06	0.02	63,564.00	6,708.00	00 1.0
STC	0.62	170467	-	0.64	0.62	**0.62**	0.62	0.63	-	95.00	6.00	00 0.6
SVR	1.47	170467	1.47	1.48	1.45	**1.45**	1.45	1.46	(0.02)	1,891.00	276.00	00 1.4
TAPAC	0.70	170467	0.70	0.72	0.66	**0.69**	0.68	0.69	(0.01)	2,805.00	192.00	00 0.6
THANA	1.71	170467	-	1.70	1.66	**1.67**	1.66	1.68	(0.04)	1,753.00	293.00	00 1.6
TIGER	0.81	170467	-	0.83	0.80	**0.82**	0.79	0.82	0.01	1,418.00	116.00	00 0.8
TITLE	4.12	170467	-	4.18	4.08	**4.14**	4.14	4.16	0.02	3,946.00	1,631.00	00 4.1
WELL	0.71	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	2.00	170467	-	2.02	1.99	**2.00**	1.99	2.00	-	2,249.00	450.00	00 2.0
Resources										-	-	
ABM	1.34	170467	1.31	1.34	1.31	**1.33**	1.32	1.33	(0.01)	1,680.00	221.00	00 1.3
ABM-W1	0.28	170467	0.29	0.33	0.26	**0.28**	0.28	0.29	-	6,120.00	184.00	00 0.3
GTV	0.15	170467	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	59,759.00	890.00	00 0.1
PSTC	0.49	170467	0.50	0.51	0.49	**0.50**	0.49	0.50	0.01	16,289.00	813.00	00 0.4
PSTC-W2	0.06	170467	-	0.07	0.06	**0.06**	0.06	0.07	-	2,632.00	16.00	00 0.0
PTC	1.86	170467	1.86	1.91	1.86	**1.86**	1.86	1.88	-	74.00	14.00	00 1.8
SAAM	7.80	170467	-	7.80	7.60	**7.80**	7.75	7.80	-	435.00	334.00	00 7.6
SAAM-W2	0.47	170467	0.51	0.56	0.42	**0.43**	0.43	0.44	(0.04)	108,526.00	5,432.00	00 0.5
SR	0.66	170467	-	0.62	0.59	**0.59**	0.59	0.63	(0.07)	8.00	-	00 0.6
STOWER	0.07	170467	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	1,858.00	13.00	00 0.0
STOWER-W4	0.01	170467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.02	170467	1.03	1.04	1.01	**1.02**	1.02	1.03	-	22,718.00	2,324.00	00 1.0
TPCH	7.10	170467	7.15	7.20	7.10	**7.15**	7.15	7.20	0.05	1,280.00	913.00	00 7.1
TRT	3.68	170467	3.70	3.74	3.64	**3.70**	3.68	3.70	0.02	7,082.00	2,619.00	00 3.6
UMS	0.59	170467	-	0.57	0.57	**0.57**	0.56	0.58	(0.02)	4.00	-	00 0.5
Services										-	-	
ADD	5.10	170467	-	5.15	5.05	**5.10**	5.10	5.15	-	200.00	102.00	00 5.1
AKP	0.89	170467	0.88	0.89	0.83	**0.86**	0.85	0.86	(0.03)	5,086.00	439.00	00 0.8
AMA	4.40	170467	4.40	4.46	4.36	**4.38**	4.36	4.38	(0.02)	2,528.00	1,109.00	00 4.3
AMARC	1.36	170467	1.37	1.38	1.34	**1.36**	1.34	1.36	-	1,423.00	194.00	00 1.3
ARIP	0.71	170467	0.71	0.73	0.69	**0.72**	0.70	0.72	0.01	4,523.00	323.00	00 0.7
ATP30	0.96	170467	0.97	0.97	0.92	**0.94**	0.94	0.95	(0.02)	9,238.00	871.00	00 0.9
AUCT	9.50	170467	9.50	9.50	9.10	**9.20**	9.15	9.20	(0.30)	22,450.00	20,756.00	00 9.2
BIS	3.36	170467	3.26	3.38	3.20	**3.24**	3.22	3.24	(0.12)	1,969.00	643.00	00 3.2
BOL	7.25	170467	7.25	7.65	7.25	**7.65**	7.65	7.70	0.40	3,521.00	2,662.00	00 7.5
CEYE	4.14	170467	4.10	4.24	4.10	**4.20**	4.18	4.20	0.06	1,299.00	547.00	00 4.2
CHIC	0.59	170467	0.59	0.60	0.57	**0.60**	0.59	0.60	0.01	4,330.00	251.00	00 0.5
CMO	0.99	170467	1.00	1.01	0.97	**0.98**	0.98	0.99	(0.01)	12,403.00	1,213.00	00 0.9
D	3.72	170467	3.72	3.74	3.70	**3.72**	3.70	3.72	-	6,083.00	2,254.00	00 3.7
DEXON	2.08	170467	-	2.16	2.08	**2.08**	2.08	2.10	-	5,373.00	1,147.00	00 2.1
DV8	0.41	170467	0.40	0.43	0.40	**0.42**	0.42	0.43	0.01	330.00	14.00	00 0.4
DV8-W2	0.12	170467	0.11	0.18	0.10	**0.12**	0.11	0.12	-	50,975.00	768.00	00 0.1
ETE	1.21	170467	-	1.24	1.18	**1.20**	1.20	1.21	(0.01)	7,465.00	899.00	00 1.2
FSMART	5.70	170467	5.75	5.85	5.55	**5.70**	5.65	5.70	-	11,120.00	6,332.00	00 5.6
FVC	0.81	170467	0.81	0.82	0.79	**0.82**	0.81	0.82	0.01	6,865.00	554.00	00 0.8
GFC	10.60	170467	10.60	10.80	10.50	**10.60**	10.60	10.70	-	3,827.00	4,068.00	00 10.6
GLORY	1.40	170467	1.46	1.49	1.40	**1.41**	1.40	1.42	0.01	499.00	71.00	00 1.4
GLORY-W1	0.62	170467	-	0.67	0.58	**0.60**	0.59	0.60	(0.02)	3,478.00	212.00	00 0.6
GSC	1.49	170467	-	1.60	1.50	**1.57**	1.51	1.57	0.08	146.00	22.00	00 1.5
HARN	2.20	170467	2.20	2.20	2.18	**2.20**	2.18	2.20	-	975.00	213.00	00 2.1
HEALTH	1.40	170467	1.40	1.40	1.40	**1.40**	1.38	1.43	-	10.00	1.00	00 1.4
HL	11.50	170467	11.40	11.90	11.40	**11.60**	11.50	11.60	0.10	1,070.00	1,247.00	00 11.6
IMH	6.80	170467	6.65	6.80	6.60	**6.80**	6.70	6.80	-	511.00	343.00	00 6.7
JPARK	5.85	170467	5.90	5.90	5.65	**5.75**	5.75	5.80	(0.10)	13,774.00	7,919.00	00 5.7
KGEN	0.82	170467	0.83	0.83	0.79	**0.79**	0.79	0.80	(0.03)	11,651.00	938.00	00 0.8
KGEN-W2	0.32	170467	-	0.34	0.30	**0.32**	0.31	0.32	-	5,165.00	166.00	00 0.3
KK	1.82	170467	-	1.90	1.80	**1.87**	1.81	1.88	0.05	612.00	110.00	00 1.8
KLINIQ	39.25	170467	39.50	39.50	39.00	**39.50**	39.25	39.50	0.25	4,724.00	18,567.00	00 39.3
KOOL	0.38	170467	0.37	0.38	0.36	**0.37**	0.36	0.37	(0.01)	28,007.00	1,034.00	00 0.3
KTMS	2.52	170467	2.36	2.58	2.28	**2.32**	2.32	2.36	(0.20)	8,951.00	2,120.00	00 2.3
LDC	0.58	170467	-	0.60	0.57	**0.58**	0.58	0.59	-	1,081.00	63.00	00 0.5
LEO	4.06	170467	4.06	4.06	3.94	**4.00**	3.94	4.00	(0.06)	5,691.00	2,269.00	00 3.9
LEO-W1	0.23	170467	0.25	0.28	0.23	**0.23**	0.23	0.24	-	36,629.00	927.00	00 0.2
MASTER	62.25	170467	63.00	64.00	61.50	**63.00**	62.75	63.00	0.75	14,892.00	93,435.00	00 62.7
MCA	2.44	170467	2.46	2.52	2.38	**2.44**	2.44	2.46	-	23,472.00	5,766.00	00 2.4
MEB	33.00	170467	32.50	34.25	32.50	**33.00**	33.00	33.25	-	7,186.00	24,026.00	00 33.4
MORE	0.09	170467	0.09	0.09	0.08	**0.09**	0.08	0.09	-	2,876.00	26.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday April 18, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MVP	1.05	170467	1.05	1.05	0.99	**1.01**	1.01	1.02	(0.04)	10,371.00	1,050.00	00 1.0
NCL	0.70	170467	0.71	0.73	0.70	**0.70**	0.70	0.71	-	8,200.00	585.00	00 0.7
NEWS	0.01	170467	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	358,615.00	500.00	00 0.0
NEWS-W7	0.01	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
PEER	0.40	170467	0.41	0.42	0.38	**0.39**	0.38	0.39	(0.01)	70,038.00	2,784.00	00 0.3
PEER-W1	0.21	170467	-	0.23	0.20	**0.21**	0.20	0.21	-	11,413.00	241.00	00 0.2
PHOL	2.66	170467	2.68	2.68	2.64	**2.64**	2.62	2.64	(0.02)	470.00	125.00	00 2.6
PICO	4.88	170467	-	4.94	4.80	**4.94**	4.74	4.94	0.06	4.00	2.00	00 4.8
PLT	0.80	170467	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.02)	36,486.00	2,864.00	00 0.7
QLT	2.78	170467	-	2.82	2.74	**2.80**	2.74	2.80	0.02	52.00	14.00	00 2.7
RP	1.45	170467	1.46	1.53	1.43	**1.53**	1.53	1.54	0.08	12,642.00	1,885.00	00 1.4
SE	0.83	170467	0.83	0.84	0.82	**0.83**	0.82	0.83	-	3,815.00	314.00	00 0.8
SLM	0.19	170467	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.59	170467	1.60	1.60	1.58	**1.58**	1.58	1.59	(0.01)	3,188.00	506.00	00 1.5
SPA	12.90	170467	13.00	13.20	13.00	**13.10**	13.10	13.20	0.20	11,421.00	14,945.00	00 13.0
THMUI	0.57	170467	-	0.59	0.57	**0.58**	0.56	0.59	0.01	5,234.00	303.00	00 0.5
TNDT	0.20	170467	-	0.20	0.19	**0.20**	0.19	0.20	-	210.00	4.00	00 0.1
TNDT-W1	0.04	170467	-	0.06	0.03	**0.04**	0.04	0.05	-	19,100.00	83.00	00 0.0
TNH	35.25	170467	-	-	-	**-**	35.25	35.50	-	-	-	00 0.0
TNP	3.38	170467	3.38	3.40	3.32	**3.40**	3.36	3.40	0.02	2,893.00	974.00	00 3.3
TPL	1.47	170467	1.48	1.51	1.42	**1.48**	1.48	1.49	0.01	39,053.00	5,792.00	00 1.4
TRP	13.30	170467	13.40	13.50	13.00	**13.00**	13.00	13.10	(0.30)	12,202.00	16,009.00	00 13.1
TURTLE	6.55	170467	-	6.85	6.60	**6.60**	6.55	6.80	0.05	5.00	3.00	00 6.8
TVDH	0.34	170467	0.35	0.35	0.34	**0.35**	0.34	0.35	0.01	2,574.00	88.00	00 0.3
TVDH-W3	0.05	170467	-	0.07	0.05	**0.05**	0.05	0.06	-	57,801.00	322.00	00 0.0
TVDH-W4	0.07	170467	-	0.09	0.07	**0.07**	0.06	0.07	-	3,162.00	24.00	00 0.0
TVT	0.46	170467	-	0.48	0.47	**0.47**	0.47	0.48	0.01	2,171.00	103.00	00 0.4
UBA	1.10	170467	1.10	1.11	1.07	**1.11**	1.08	1.11	0.01	1,059.00	115.00	00 1.0
VL	1.12	170467	-	1.14	1.12	**1.12**	1.12	1.13	-	30,541.00	3,436.00	00 1.1
YGG	7.95	170467	8.15	8.15	7.65	**7.70**	7.65	7.70	(0.25)	88,720.00	69,721.00	00 7.8
Technology										-	-	
APP	2.52	170467	-	2.64	2.54	**2.56**	2.54	2.56	0.04	18,646.00	4,817.00	00 2.5
BBIK	95.00	170467	95.00	95.50	94.25	**94.25**	94.25	95.00	(0.75)	1,566.00	14,813.00	00 94.5
BE8	27.50	170467	27.50	27.50	26.50	**27.00**	26.75	27.00	(0.50)	10,133.00	27,396.00	00 27.0
BE8-W1	4.50	170467	-	4.60	4.54	**4.54**	4.54	4.60	0.04	32.00	15.00	00 4.5
BVG	5.05	170467	5.10	5.15	4.90	**4.96**	4.96	5.00	(0.09)	13,904.00	6,906.00	00 4.9
COMAN	3.54	170467	-	3.54	3.46	**3.54**	3.52	3.54	-	134.00	47.00	00 3.4
I2	2.18	170467	2.18	2.18	2.12	**2.12**	2.12	2.14	(0.06)	25,613.00	5,495.00	00 2.1
IIG	10.10	170467	10.20	10.20	9.95	**10.00**	10.00	10.10	(0.10)	3,318.00	3,344.00	00 10.0
IIG-W1	2.26	170467	1.86	2.26	1.82	**2.12**	1.86	2.26	(0.14)	9.00	2.00	00 1.9
IRCP	0.66	170467	0.65	0.66	0.64	**0.65**	0.65	0.66	(0.01)	3,080.00	200.00	00 0.6
ITNS	2.14	170467	2.14	2.16	2.00	**2.06**	2.04	2.06	(0.08)	10,550.00	2,173.00	00 2.0
NAT	5.15	170467	5.15	5.25	5.05	**5.05**	5.05	5.10	(0.10)	13,076.00	6,669.00	00 5.1
NETBAY	19.30	170467	19.50	19.60	19.10	**19.30**	19.30	19.50	-	8,989.00	17,346.00	00 19.2
PLANET	0.63	170467	-	0.64	0.63	**0.64**	0.63	0.64	0.01	1,370.00	87.00	00 0.6
PROEN	1.86	170467	1.87	1.90	1.81	**1.82**	1.82	1.83	(0.04)	7,828.00	1,450.00	00 1.8
READY	10.90	170467	10.30	10.50	9.80	**9.80**	9.80	10.10	(1.10)	1,845.00	1,871.00	00 10.1
SECURE	13.70	170467	-	14.00	13.50	**13.70**	13.70	13.80	-	1,270.00	1,736.00	00 13.6
SICT	4.94	170467	-	5.00	4.88	**4.94**	4.92	4.94	-	2,895.00	1,425.00	00 4.9
SIMAT	1.41	170467	1.40	1.43	1.36	**1.40**	1.38	1.40	(0.01)	2,335.00	322.00	00 1.3
SIMAT-W3	0.23	170467	0.23	0.28	0.22	**0.24**	0.23	0.24	0.01	1,983.00	48.00	00 0.2
SIMAT-W5	0.10	170467	-	0.15	0.09	**0.11**	0.11	0.12	0.01	66,674.00	803.00	00 0.1
SPVI	2.98	170467	3.02	3.04	2.98	**2.98**	2.98	3.02	-	3,150.00	944.00	00 2.9
SRS	7.85	170467	8.00	8.00	7.55	**7.70**	7.70	7.80	(0.15)	639.00	496.00	00 7.7
TBN	11.60	170467	11.40	11.50	11.20	**11.20**	11.20	11.30	(0.40)	496.00	558.00	00 11.2
TPS	4.56	170467	4.46	4.70	4.46	**4.66**	4.64	4.66	0.10	12,413.00	5,710.00	00 4.5
TPS-W1	3.00	170467	2.94	2.96	2.94	**2.96**	2.98	3.40	(0.04)	2.00	1.00	00 2.9
VCOM	3.28	170467	3.32	3.34	3.28	**3.28**	3.28	3.30	-	147.00	49.00	00 3.3
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday April 18, 2024***

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