

**Asia Plus Securities
Company Limited
Daily Quotation Report**

Monday April 22, 2024

NOTE :

- 1.This is a preliminary 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 |
| KBANK | 124.00 | 29,060 | 0.0% |
| PTTEP | 157.50 | 20,382 | -1.6% |
| JAS | 3.40 | 16,901 | 18.9% |
| SCB | 104.50 | 16,233 | 1.5% |
| BDMS | 28.25 | 13,463 | 1.8% |
| CPALL | 55.50 | 12,539 | 1.4% |
| BBL | 142.00 | 11,503 | 2.5% |
| TISCO | 99.50 | 11,148 | 0.3% |
| DELTA | 69.50 | 9,821 | 0.4% |
| AOT | 65.00 | 8,928 | 3.2% |

| Gainers and Losers | |
|--------------------|-----|
| Gainers | 413 |
| Losers | 104 |
| Unchanged | 139 |

| Volume by Board (Lot) | |
|-----------------------|----------------|
| Main Board | 13,924,420,807 |
| Foreign Board | 25,263 |
| Total | 13,924,446,070 |

| Value by Board (Mn.Bt.) | |
|-------------------------|-----------|
| Main Board | 42,897.39 |
| Foreign Board | 181.62 |
| Total | 43,079.01 |

| Top Ten Gainers | | |
|-----------------|------|------------|
| Stock | Last | Value '000 |
| RCL13C2407A | 0.05 | 23 |
| SET5041C2406E | 0.07 | 158 |
| BABA28C2404A | 0.02 | 0 |
| BANPU01C2406A | 0.02 | 0 |
| BGRIM41C2407A | 0.04 | 4 |
| BYD13C2406A | 0.02 | 0 |
| CBG01C2406A | 0.02 | 1 |
| CPALL13C2405A | 0.02 | 10 |
| HANA01C2405A | 0.02 | 0 |
| HSI06C2404E | 0.02 | 22 |

| Top Ten Losers | | |
|----------------|------|------------|
| Stock | Last | Value '000 |
| AWC06C2404A | 0.01 | 0 |
| GPSC41C2405A | 0.01 | 0 |
| EA06C2406A | 0.01 | 0 |
| SET5006P2404A | 0.01 | 2 |
| BGRIM19C2409A | 0.20 | 47 |
| STA13C2405A | 0.05 | 0 |
| EA19C2409A | 0.26 | 2,473 |
| SET5013C2406G | 0.30 | 65,430 |
| SET5019C2406H | 0.33 | 15,126 |
| INTUCH01C2405A | 0.01 | 0 |

| Movements in SET and Sectorial Indices | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|---------|
| | Open | High | Low | Close | Change | %Change |
| .SET | 1,343.55 | 1,350.94 | 1,339.92 | 1,349.52 | 17.44 | 1.31 |
| .SET50 | 825.20 | 829.13 | 821.36 | 825.88 | 10.36 | 1.27 |
| .SET100 | 1,824.90 | 1,834.11 | 1,817.40 | 1,827.82 | 23.23 | 1.29 |
| .SETHD | 1,059.06 | 1,066.01 | 1,058.28 | 1,062.87 | 10.62 | 1.01 |
| .MAI | 848.60 | 856.11 | 848.60 | 848.95 | 4.41 | 1.15 |
| .AGRI | 189.28 | 192.45 | 188.98 | 190.75 | 0.69 | 0.36 |
| .BANK | 361.52 | 365.31 | 361.08 | 364.02 | 4.34 | 1.21 |
| .CONNAT | 6,722.74 | 6,792.15 | 6,700.49 | 6,772.45 | 55.98 | 0.83 |
| .PETRO | 721.39 | 721.39 | 703.50 | 706.53 | (9.24) | (1.29) |
| .COMM | 29,887.69 | 30,173.15 | 29,569.92 | 30,140.26 | 535.94 | 1.81 |
| .ICT | 148.30 | 149.11 | 147.81 | 147.84 | 1.40 | 0.96 |
| .ETRON | 8,692.71 | 8,719.22 | 8,508.70 | 8,540.08 | 51.73 | 0.61 |
| .ENERG | 19,587.33 | 19,735.48 | 19,534.68 | 19,676.26 | 214.29 | 1.10 |
| .MEDIA | 27.94 | 28.33 | 27.89 | 28.26 | 0.61 | 2.21 |
| .FIN | 3,077.89 | 3,114.91 | 3,059.25 | 3,089.96 | 55.32 | 1.82 |
| .FOOD | 10,296.87 | 10,497.72 | 10,287.69 | 10,428.92 | 203.63 | 1.99 |
| .HEALTH | 6,557.18 | 6,611.11 | 6,490.08 | 6,611.11 | 99.08 | 1.52 |
| .TOURISM | 581.44 | 588.42 | 575.57 | 584.82 | 8.58 | 1.49 |
| .HOME | 19.58 | 19.83 | 19.57 | 19.67 | 0.11 | 0.56 |
| .INSUR | 8,268.47 | 8,369.64 | 8,268.47 | 8,363.78 | 142.18 | 1.73 |
| .MINE | - | - | - | - | - | - |
| .PKG | 3,227.23 | 3,272.41 | 3,192.49 | 3,252.83 | 61.38 | 1.92 |
| .PERSON | 90.07 | 91.17 | 89.88 | 90.85 | 1.29 | 1.44 |
| .PROF | 382.24 | 387.37 | 378.94 | 383.60 | 2.35 | 0.62 |
| .PROP | 222.88 | 224.39 | 222.24 | 223.98 | 2.51 | 1.13 |
| .PAPER | 3,122.58 | 3,150.71 | 3,122.58 | 3,122.58 | - | - |
| .FASHION | 607.14 | 610.88 | 604.03 | 608.48 | 3.13 | 0.52 |
| .TRANS | 308.86 | 313.99 | 308.59 | 313.55 | 7.97 | 2.61 |
| .AUTO | 416.73 | 420.98 | 416.27 | 418.69 | 3.65 | 0.88 |
| .IMM | 21.87 | 22.07 | 21.70 | 21.93 | 0.27 | 1.25 |
| .PFUND | 148.43 | 148.53 | 147.70 | 124.51 | 0.03 | 0.02 |
| .STEEL | 24.80 | 25.28 | 24.80 | 25.23 | 0.38 | 1.53 |

ASP's Daily Quotation Report

Monday April 22, 2024



Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | Open | | | | | | | |
| SAFARI | 2.40 | 190467 | - | - | - | - | - | - | - | 0 |
| WORLD | 2.10 | 190467 | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | |
| EE | 0.22 | 190467 | 0.21 | 0.22 | 0.21 | 0.21 | 0.22 | (0.01) | 7,131 | 151 |
| EE-W1 | 0.01 | 190467 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 2,376 | 2 |
| GFPT | 11.70 | 190467 | 11.90 | 12.30 | 11.90 | 12.20 | 12.10 | 0.50 | 48,065 | 58,427 |
| LEE | 2.38 | 190467 | - | 2.40 | 2.36 | 2.40 | 2.40 | 0.02 | 915 | 219 |
| NER | 5.80 | 190467 | 5.40 | 5.45 | 5.35 | 5.35 | 5.40 | (0.45) | 38,709 | 20,837 |
| PPPM | 0.03 | 190467 | 0.03 | 0.04 | 0.02 | 0.03 | 0.02 | 0.03 | 236,917 | 711 |
| PPPM-W4 | 0.01 | 190467 | - | - | - | - | 0.01 | - | - | 0 |
| STA | 16.30 | 190467 | 16.50 | 16.90 | 16.50 | 16.60 | 16.70 | 0.30 | 54,183 | 90,332 |
| STA01C2407A | 0.09 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.01 | 8,278 | 83 |
| STA01C2409A | 0.24 | 190467 | 0.26 | 0.27 | 0.26 | 0.26 | 0.26 | 0.02 | 12,282 | 321 |
| STA01P2407X | 0.51 | 190467 | - | 0.46 | 0.44 | 0.46 | 0.46 | 0.47 | (0.05) | 12,078 |
| STA01P2408X | 0.60 | 190467 | - | 0.56 | 0.53 | 0.56 | 0.56 | 0.57 | (0.04) | 6,382 |
| STA06C2408A | 0.13 | 190467 | - | 0.15 | 0.15 | 0.15 | - | 0.15 | 0.02 | 5,290 |
| STA11C2407T | 0.26 | 190467 | - | 0.30 | 0.28 | 0.29 | 0.28 | 0.29 | 0.03 | 27,024 |
| STA13C2405A | 0.20 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | (0.15) | 70 |
| STA13C2407A | 0.12 | 190467 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | 0.01 | 10,600 |
| STA13C2408A | 0.08 | 190467 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | 0.01 | 10,976 |
| STA13P2407A | 0.17 | 190467 | - | 0.19 | 0.18 | 0.18 | 0.19 | 0.20 | 0.01 | 10,180 |
| STA13P2408A | 0.61 | 190467 | - | 0.58 | 0.57 | 0.57 | 0.58 | 0.59 | (0.04) | 12,116 |
| STA19C2406A | 0.15 | 190467 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | 0.01 | 17,542 |
| STA19C2408A | 0.13 | 190467 | - | 0.15 | 0.14 | 0.15 | 0.14 | 0.15 | 0.02 | 13,214 |
| STA41C2408A | 0.11 | 190467 | 0.12 | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | - | 25,555 |
| TEGH | 2.78 | 190467 | 2.76 | 2.84 | 2.74 | 2.84 | 2.82 | 0.06 | 6,384 | 1,783 |
| TFM | 6.70 | 190467 | - | 6.80 | 6.75 | 6.80 | 6.80 | 6.95 | 0.10 | 211 |
| TRUBB | 1.35 | 190467 | 1.36 | 1.38 | 1.35 | 1.35 | 1.35 | 1.36 | - | 21,775 |
| TRUBB-W2 | 0.10 | 190467 | 0.10 | 0.10 | 0.08 | 0.09 | 0.08 | 0.09 | (0.01) | 33,461 |
| UPOIC | 6.15 | 190467 | - | 6.25 | 6.15 | 6.25 | 6.15 | 6.25 | 0.10 | 165 |
| UVAN | 8.45 | 190467 | 8.40 | 8.50 | 8.35 | 8.35 | 8.45 | (0.10) | 1,817 | 1,529 |
| VPO | 0.77 | 190467 | 0.78 | 0.79 | 0.76 | 0.76 | 0.76 | 0.77 | (0.01) | 5,514 |
| Banking | | | | | | | | | | - |
| BAY | 26.25 | 190467 | 26.00 | 26.25 | 26.00 | 26.25 | 26.25 | - | 6,039 | 15,809 |
| BBL | 138.50 | 190467 | 140.50 | 142.50 | 140.50 | 142.00 | 142.00 | 3.50 | 81,084 | 1,150,256 |
| BBL11C2404A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.03 | - | 0 |
| BBL11C2405A | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | - | 201 |
| BBL11C2406A | 0.06 | 190467 | - | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | (0.01) | 20,703 |
| BBL11P2407A | 0.24 | 190467 | - | 0.21 | 0.20 | 0.20 | 0.19 | 0.21 | (0.04) | 531 |
| BBL13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| BBL13C2406A | 0.08 | 190467 | - | - | - | - | 0.05 | 0.06 | - | 0 |
| BBL13C2408A | 0.17 | 190467 | 0.19 | 0.22 | 0.19 | 0.22 | 0.21 | 0.22 | 0.05 | 51,208 |
| BBL13P2408A | 0.31 | 190467 | 0.28 | 0.28 | 0.25 | 0.26 | 0.26 | 0.27 | (0.05) | 16,184 |
| BBL19C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| BBL19C2406A | 0.05 | 190467 | - | - | - | - | 0.03 | 0.04 | - | 0 |
| BBL19C2408A | 0.17 | 190467 | - | 0.22 | 0.20 | 0.21 | 0.21 | 0.22 | 0.04 | 67,512 |
| BBL19P2406A | 0.09 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | (0.02) | 1 |
| BBL41C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 2,000 |
| BBL41C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| BBL41C2406B | 0.11 | 190467 | - | - | - | - | 0.05 | 0.06 | - | 0 |
| BBL41C2407A | 0.10 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | 0.02 | 12,000 |
| BBL41C2407B | 0.10 | 190467 | - | - | - | - | 0.13 | 0.14 | - | - |
| BBL41C2408A | 0.16 | 190467 | - | 0.21 | 0.18 | 0.21 | 0.20 | 0.21 | 0.05 | 30,120 |
| BBL41P2406A | 0.16 | 190467 | 0.09 | 0.09 | 0.09 | 0.09 | 0.07 | 0.08 | (0.07) | 2 |
| CIMBT | 0.54 | 190467 | 0.54 | 0.56 | 0.54 | 0.55 | 0.55 | 0.56 | 0.01 | 12,617 |
| CREDIT | 27.25 | 190467 | 26.75 | 27.25 | 26.50 | 27.00 | 27.00 | 27.25 | (0.25) | 6,627 |
| KBANK | 124.00 | 190467 | 122.50 | 124.50 | 121.50 | 124.00 | 124.00 | - | 235,981 | 2,905,986 |
| KBANK01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - |
| KBANK01C2406A | 0.08 | 190467 | - | 0.14 | 0.12 | 0.14 | 0.14 | 0.15 | 0.06 | 62,626 |
| KBANK01C2407A | 0.23 | 190467 | 0.33 | 0.35 | 0.30 | 0.34 | 0.34 | 0.35 | 0.11 | 26,514 |
| KBANK01P2406X | 0.10 | 190467 | - | - | - | - | 0.05 | 0.06 | - | 0 |
| KBANK01P2408X | 0.19 | 190467 | 0.14 | 0.14 | 0.12 | 0.12 | 0.13 | 0.14 | (0.07) | 3,255 |
| KBANK01P2409X | 0.39 | 190467 | - | 0.33 | 0.29 | 0.29 | 0.30 | 0.31 | (0.10) | 22,213 |
| KBANK06C2406A | 0.07 | 190467 | - | - | - | - | - | - | - | 0 |
| KBANK13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KBANK13C2406A | 0.05 | 190467 | - | - | - | - | 0.05 | 0.06 | - | 0 |
| KBANK13C2407A | 0.14 | 190467 | 0.19 | 0.23 | 0.19 | 0.22 | 0.22 | 0.23 | 0.08 | 62,343 |
| KBANK13C2408A | 0.22 | 190467 | - | 0.34 | 0.28 | 0.33 | 0.32 | 0.33 | 0.11 | 144,720 |
| KBANK13P2406A | 0.09 | 190467 | 0.07 | 0.07 | 0.04 | 0.05 | 0.04 | 0.05 | (0.04) | 216 |
| KBANK13P2409A | 0.35 | 190467 | 0.30 | 0.30 | 0.25 | 0.26 | 0.26 | 0.27 | (0.09) | 77,200 |
| KBANK19C2405A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KBANK19C2406A | 0.09 | 190467 | - | 0.09 | 0.07 | 0.09 | 0.09 | 0.10 | - | 5,800 |
| KBANK19C2408A | 0.18 | 190467 | 0.24 | 0.28 | 0.23 | 0.27 | 0.27 | 0.28 | 0.09 | 168,330 |
| KBANK41C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KBANK41C2405B | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KBANK41C2406A | 0.09 | 190467 | - | 0.12 | 0.10 | 0.11 | 0.11 | 0.12 | 0.02 | 10,500 |
| KBANK41C2408A | 0.23 | 190467 | 0.33 | 0.36 | 0.30 | 0.35 | 0.35 | 0.36 | 0.12 | 70,140 |
| KBANK41C2604T | 1.00 | 190467 | - | 0.57 | 0.55 | 0.57 | 0.57 | 0.58 | (0.43) | 60,104 |
| KBANK41P2406A | 0.13 | 190467 | - | - | - | - | 0.03 | 0.05 | - | 0 |
| KKP | 51.25 | 190467 | 52.00 | 53.25 | 51.75 | 52.75 | 52.50 | 52.75 | 1.50 | 36,057 |
| KKP-W6 | 1.62 | 190467 | 1.60 | 2.02 | 1.60 | 1.66 | 1.66 | 1.72 | 0.04 | 112,652 |
| KKP01C2405A | 0.04 | 190467 | - | - | - | - | 0.05 | 0.06 | - | 0 |
| KKP11C2406A | 0.14 | 190467 | 0.17 | 0.17 | 0.16 | 0.17 | 0.17 | 0.18 | 0.03 | 4,580 |
| KKP11P2405A | 0.07 | 190467 | - | - | - | - | 0.04 | 0.05 | - | 0 |
| KKP13C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KKP13C2408A | 0.20 | 190467 | 0.22 | 0.25 | 0.22 | 0.24 | 0.24 | 0.25 | 0.04 | 19,519 |
| KKP19C2406A | 0.09 | 190467 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | 0.02 | 4,580 |
| KTB | 16.00 | 190467 | 16.30 | 16.60 | 16.20 | 16.60 | 16.50 | 16.60 | 0.60 | 434,462 |
| KTB-P | 153.00 | 190467 | - | - | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | - | - | - | - | 0 |
| KTB01C2406A | 0.02 | 190467 | - | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 4,001 |
| KTB01C2407A | 0.17 | 190467 | 0.19 | 0.21 | 0.19 | 0.21 | 0.21 | 0.22 | 0.04 | 29,313 |
| KTB01P2407X | 0.14 | 190467 | 0.13 | 0.13 | 0.11 | 0.11 | 0.10 | 0.11 | (0.03) | 2,038 |
| KTB06C2406A | 0.09 | 190467 | - | 0.10 | 0.10 | 0.10 | - | 0.14 | 0.01 | 6,816 |
| KTB11C2408A | 0.20 | 190467 | 0.24 | 0.24 | 0.22 | 0.24 | 0.24 | 0.25 | 0.04 | 5,521 |
| KTB13C2406A | 0.02 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 9,800 |
| KTB13C2406B | 0.07 | 190467 | - | 0.10 | 0.08 | 0.10 | 0.10 | 0.11 | 0.03 | 28,016 |
| KTB13C2408A | 0.23 | 190467 | - | 0.29 | 0.26 | 0.29 | 0.29 | 0.30 | 0.06 | 42,994 |
| KTB13P2406A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0 |
| KTB13P2408A | 0.21 | 190467 | - | - | - | - | 0.18 | 0.19 | - | 0 |
| KTB19C2406A | 0.08 | 190467 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | 0.03 | 2,268 |
| KTB19C2408A | 0.24 | 190467 | 0.27 | 0.31 | 0.27 | 0.30 | 0.30 | 0.31 | 0.06 | 6,138 |
| KTB19P2406A | 0.11 | 190467 | - | - | - | - | 0.01 | 0.02 | - | 0</ |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SCB01C2405A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.07 | - | 100 | 1 | 0.05 |
| SCB01C2407A | 0.28 | 190467 | - | 0.32 | 0.31 | 0.31 | 0.31 | 0.32 | 0.03 | 4,293 | 135 | 0.315 |
| SCB01C2408A | 0.29 | 190467 | 0.32 | 0.33 | 0.31 | 0.33 | 0.31 | 0.33 | 0.04 | 7,728 | 248 | 0.321 |
| SCB01P2405X | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCB01P2407X | 0.18 | 190467 | - | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | (0.03) | 5,681 | 85 | 0.15 |
| SCB13C2406A | 0.11 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.13 | 0.14 | 0.02 | 21,276 | 272 | 0.127 |
| SCB13P2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCB13P2407A | 0.16 | 190467 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | (0.04) | 13,458 | 162 | 0.12 |
| SCB19C2406A | 0.11 | 190467 | - | 0.12 | 0.12 | 0.12 | 0.12 | 0.13 | 0.01 | 4,380 | 53 | 0.12 |
| SCB19C2407A | 0.13 | 190467 | - | 0.14 | 0.13 | 0.14 | 0.13 | 0.14 | 0.01 | 17,910 | 250 | 0.139 |
| SCB19P2407A | 0.11 | 190467 | - | - | - | - | 0.08 | 0.10 | - | - | - | 0 |
| SCB41C2405A | 0.06 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| SCB41C2405B | 0.05 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCB41C2407A | 0.18 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | 0.01 | 37,052 | 723 | 0.195 |
| SCB41C2407B | 0.11 | 190467 | - | 0.14 | 0.13 | 0.13 | 0.13 | 0.14 | 0.02 | 8,000 | 107 | 0.133 |
| SCB41C2408A | 0.15 | 190467 | 0.17 | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | 0.02 | 23,301 | 397 | 0.17 |
| SCB41P2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TCAP | 48.75 | 190467 | 49.00 | 49.25 | 48.50 | 48.50 | 48.75 | 48.75 | (0.25) | 24,013 | 117,455 | 48.913 |
| TCAP-P | 560.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | - | - | - | - | - | - | 0 |
| TISCO | 99.25 | 190467 | 99.25 | 99.75 | 99.00 | 99.50 | 99.25 | 99.50 | 0.25 | 112,219 | 1,114,787 | 99.34 |
| TISCO-P | 1,346.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TISCO-Q | 8.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TISCO13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TISCO19C2408A | 0.15 | 190467 | - | 0.15 | 0.15 | 0.15 | 0.15 | 0.16 | - | 1,500 | 23 | 0.15 |
| TTB | 1.78 | 190467 | 1.79 | 1.79 | 1.77 | 1.77 | 1.77 | 1.78 | (0.01) | 1,538,322 | 273,687 | 1.779 |
| TTB-W1 | 0.85 | 190467 | 0.84 | 0.85 | 0.84 | 0.85 | 0.84 | 0.85 | - | 2,928 | 248 | 0.848 |
| TTB01C2406A | 0.25 | 190467 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.24 | (0.02) | 6,873 | 165 | 0.239 |
| TTB13C2409A | 0.25 | 190467 | 0.26 | 0.26 | 0.25 | 0.25 | 0.24 | 0.25 | - | 46,260 | 1,159 | 0.25 |
| TTB19C2409A | 0.30 | 190467 | - | 0.29 | 0.29 | 0.29 | 0.28 | 0.29 | (0.01) | 10,306 | 299 | 0.29 |
| Construction Materie | - | - | - | - | - | - | - | - | - | - | - | - |
| CCP | 0.35 | 190467 | 0.35 | 0.35 | 0.34 | 0.35 | 0.34 | 0.35 | - | 43,104 | 1,484 | 0.344 |
| DCC | 1.80 | 190467 | 1.80 | 1.82 | 1.76 | 1.76 | 1.76 | 1.77 | (0.04) | 34,114 | 6,047 | 1.772 |
| DCON | 0.39 | 190467 | 0.39 | 0.41 | 0.39 | 0.40 | 0.39 | 0.40 | 0.01 | 25,320 | 1,011 | 0.399 |
| DCON-W3 | 0.06 | 190467 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | 0.01 | 23,588 | 142 | 0.06 |
| DRT | 7.90 | 190467 | 7.90 | 7.95 | 7.80 | 7.85 | 7.85 | 7.90 | (0.05) | 2,048 | 1,608 | 7.852 |
| EPG | 6.65 | 190467 | 6.70 | 6.85 | 6.65 | 6.75 | 6.75 | 6.85 | 0.10 | 10,311 | 6,961 | 6.75 |
| GEL | 0.16 | 190467 | 0.16 | 0.17 | 0.15 | 0.16 | 0.15 | 0.16 | - | 119,634 | 1,914 | 0.16 |
| GEL-W5 | 0.03 | 190467 | - | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 6,876 | 21 | 0.029 |
| PPP | 1.76 | 190467 | - | 1.78 | 1.76 | 1.76 | 1.76 | 1.76 | - | 246 | 44 | 1.779 |
| Q-CON | 15.30 | 190467 | 15.10 | 15.70 | 15.10 | 15.60 | 15.50 | 15.60 | 0.30 | 4,961 | 7,728 | 15.578 |
| SCC | 242.00 | 190467 | 242.00 | 246.00 | 241.00 | 245.00 | 244.00 | 245.00 | 3.00 | 14,901 | 363,889 | 244.204 |
| SCC01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2407A | 0.08 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.05) | 500 | 2 | 0.03 |
| SCC01C2408A | 0.26 | 190467 | - | 0.29 | 0.26 | 0.28 | 0.28 | 0.29 | 0.02 | 28,305 | 780 | 0.275 |
| SCC11C2408A | 0.12 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | 0.01 | 1 | - | 0.13 |
| SCC13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC13C2407A | 0.02 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | 0.01 | 1 | - | 0.03 |
| SCC13C2408A | 0.15 | 190467 | - | 0.16 | 0.14 | 0.16 | 0.16 | 0.17 | 0.01 | 18,132 | 268 | 0.147 |
| SCC13P2408A | 0.28 | 190467 | - | 0.26 | 0.26 | 0.26 | 0.25 | 0.26 | (0.02) | 10,272 | 267 | 0.26 |
| SCC19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2406A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2408A | 0.15 | 190467 | - | 0.17 | 0.15 | 0.16 | 0.15 | 0.16 | 0.01 | 36,248 | 571 | 0.157 |
| SCCC | 137.50 | 190467 | 137.50 | 138.00 | 136.50 | 136.50 | 136.50 | 137.50 | (1.00) | 574 | 7,856 | 136.868 |
| SCGD | 7.60 | 190467 | 7.65 | 7.70 | 7.60 | 7.65 | 7.60 | 7.65 | 0.05 | 5,337 | 4,088 | 7.66 |
| SCP | 6.05 | 190467 | 6.15 | 6.20 | 6.05 | 6.15 | 6.15 | 6.20 | 0.10 | 3,401 | 2,084 | 6.128 |
| SKN | 4.50 | 190467 | - | 4.52 | 4.04 | 4.50 | 4.48 | 4.50 | - | 492 | 220 | 4.478 |
| STECH | 1.33 | 190467 | 1.37 | 1.37 | 1.30 | 1.37 | 1.33 | 1.37 | 0.04 | 707 | 95 | 1.343 |
| TASCO | 15.60 | 190467 | 15.70 | 15.70 | 15.60 | 15.60 | 15.60 | 15.70 | - | 21,224 | 33,247 | 15.664 |
| TASCO01C2405A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TASCO01C2408A | 0.15 | 190467 | - | 0.16 | 0.16 | 0.16 | 0.15 | 0.16 | 0.01 | 10 | - | 0.16 |
| TASCO01P2405X | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TASCO13C2407A | 0.11 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.09 | 0.11 | (0.01) | 2,246 | 22 | 0.1 |
| TASCO19C2407A | 0.15 | 190467 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 |
| TASCO41C2406A | 0.08 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TOA | 23.40 | 190467 | 23.40 | 23.80 | 23.30 | 23.80 | 23.70 | 23.80 | 0.40 | 33,671 | 79,731 | 23.679 |
| TOA13C2407A | 0.51 | 190467 | - | 0.50 | 0.48 | 0.49 | 0.51 | 0.52 | (0.02) | 8,242 | 405 | 0.49 |
| TPIPL | 1.35 | 190467 | 1.36 | 1.37 | 1.34 | 1.35 | 1.35 | 1.36 | - | 50,050 | 6,763 | 1.351 |
| UMI | 0.73 | 190467 | - | 0.76 | 0.72 | 0.76 | 0.73 | 0.74 | 0.03 | 306 | 22 | 0.73 |
| VNG | 3.48 | 190467 | 3.46 | 3.46 | 3.34 | 3.42 | 3.36 | 3.42 | (0.06) | 2,028 | 688 | 3.392 |
| VIWIK | 1.41 | 190467 | 1.40 | 1.42 | 1.40 | 1.42 | 1.41 | 1.42 | 0.01 | 577 | 81 | 1.408 |
| WINDOW | 1.03 | 190467 | 1.03 | 1.06 | 1.03 | 1.05 | 1.05 | 1.06 | 0.02 | 6,724 | 704 | 1.046 |
| Petrochemicals & Ct | - | - | - | - | - | - | - | - | - | - | - | - |
| BCT | 62.75 | 190467 | - | 64.75 | 61.00 | 64.00 | 64.00 | 65.00 | 1.25 | 73 | 460 | 63.065 |
| CMAN | 1.95 | 190467 | - | 1.95 | 1.93 | 1.95 | 1.92 | 1.95 | - | 1,615 | 313 | 1.938 |
| GC | 5.20 | 190467 | 5.20 | 5.20 | 5.15 | 5.20 | 5.15 | 5.20 | - | 747 | 385 | 5.156 |
| GGC | 7.60 | 190467 | 7.55 | 7.55 | 7.55 | 7.55 | 7.55 | 7.60 | (0.05) | 86 | 65 | 7.55 |
| GIFT | 3.90 | 190467 | 3.92 | 4.10 | 3.92 | 4.08 | 4.04 | 4.08 | 0.18 | 38,463 | 15,539 | 4.04 |
| GIFT-W2 | 1.49 | 190467 | - | 1.67 | 1.50 | 1.54 | 1.53 | 1.54 | 0.05 | 21,719 | 3,463 | 1.594 |
| IVL | 23.90 | 190467 | 24.20 | 24.30 | 23.50 | 23.80 | 23.70 | 23.80 | (0.10) | 291,653 | 695,222 | 23.837 |
| IVL01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2406A | 0.07 | 190467 | - | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 4,500 | 28 | 0.061 |
| IVL01C2406B | 0.07 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| IVL01C2408A | 0.32 | 190467 | 0.35 | 0.35 | 0.29 | 0.30 | 0.30 | 0.31 | (0.02) | 31,833 | 986 | 0.309 |
| IVL01C2409A | 0.11 | 190467 | 0.12 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 26,545 | 279 | 0.104 |
| IVL01P2405X | 0.05 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| IVL01P2407X | 0.20 | 190467 | 0.20 | 0.21 | 0.19 | 0.20 | 0.20 | 0.21 | - | 31,956 | 637 | 0.199 |
| IVL01P2409X | 0. | | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| PTTGC01P2405X | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC01P2409X | 0.42 | 190467 | - | 0.46 | 0.42 | 0.46 | 0.46 | 0.47 | 0.04 | 10,029 | 440 | 0.438 |
| PTTGC11C2404A | 0.06 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC13C2406A | 0.10 | 190467 | - | 0.09 | 0.08 | 0.08 | 0.07 | 0.08 | (0.02) | 35,884 | 292 | 0.081 |
| PTTGC13P2408A | 0.27 | 190467 | - | 0.30 | 0.26 | 0.30 | 0.30 | 0.31 | 0.03 | 71,944 | 1,999 | 0.277 |
| PTTGC19C2406A | 0.14 | 190467 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.03) | 32,830 | 399 | 0.121 |
| PTTGC41C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC41C2406A | 0.10 | 190467 | - | 0.09 | 0.08 | 0.08 | 0.07 | 0.08 | (0.02) | 9,000 | 78 | 0.086 |
| PTTGC41C2407A | 0.12 | 190467 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 34,104 | 369 | 0.108 |
| PTTGC41C2407B | 0.28 | 190467 | - | - | - | - | 0.24 | 0.26 | - | - | - | 0 |
| SUTHA | 2.58 | 190467 | 2.58 | 2.58 | 2.58 | 2.58 | 2.58 | 2.70 | - | 6 | 2 | 2.58 |
| TPA | 4.30 | 190467 | 4.26 | 4.26 | 4.24 | 4.26 | 4.26 | 4.32 | (0.04) | 14 | 6 | 4.248 |
| UAC | 3.46 | 190467 | 3.46 | 3.48 | 3.38 | 3.38 | 3.38 | 3.40 | (0.08) | 3,112 | 1,057 | 3.396 |
| UP | 16.80 | 190467 | - | - | - | - | 16.90 | 17.30 | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | - |
| ADVICE | 4.18 | 190467 | 4.24 | 4.28 | 4.16 | 4.20 | 4.20 | 4.24 | 0.02 | 45,897 | 19,329 | 4.211 |
| B52 | 0.59 | 190467 | 0.56 | 0.58 | 0.55 | 0.58 | 0.57 | 0.58 | (0.01) | 87 | 5 | 0.57 |
| BEAUTY | 0.58 | 190467 | 0.58 | 0.60 | 0.58 | 0.59 | 0.59 | 0.60 | 0.01 | 97,487 | 5,757 | 0.59 |
| BIG | 0.46 | 190467 | 0.45 | 0.46 | 0.44 | 0.45 | 0.44 | 0.45 | (0.01) | 8,035 | 361 | 0.449 |
| BJC | 24.10 | 190467 | 24.40 | 25.25 | 24.30 | 25.00 | 25.00 | 25.25 | 0.90 | 151,889 | 375,196 | 24.702 |
| COM7 | 17.20 | 190467 | 17.50 | 18.10 | 17.40 | 17.90 | 17.90 | 18.00 | 0.70 | 97,848 | 174,586 | 17.842 |
| COM701C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM701C2406A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM701C2407A | 0.09 | 190467 | - | 0.13 | 0.10 | 0.12 | 0.11 | 0.12 | 0.03 | 15,087 | 164 | 0.108 |
| COM701C2408A | 0.18 | 190467 | 0.19 | 0.23 | 0.19 | 0.23 | 0.22 | 0.23 | 0.05 | 21,428 | 459 | 0.214 |
| COM701P2406X | 0.57 | 190467 | - | 0.51 | 0.44 | 0.46 | 0.46 | 0.47 | (0.11) | 9,482 | 439 | 0.463 |
| COM701P2408X | 0.43 | 190467 | - | 0.40 | 0.35 | 0.36 | 0.36 | 0.37 | (0.07) | 50,848 | 1,829 | 0.359 |
| COM706C2407A | 0.09 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.09 | - | 0.03 | 13,130 | 153 | 0.116 |
| COM71C2404A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| COM711C2406A | 0.10 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| COM71P2406A | 0.41 | 190467 | - | - | - | - | 0.46 | 0.49 | - | - | - | 0 |
| COM713C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 180 | - | 0.01 |
| COM713C2405B | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM713C2406A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM713C2407A | 0.07 | 190467 | - | 0.09 | 0.08 | 0.09 | 0.09 | 0.10 | 0.02 | 2,429 | 22 | 0.089 |
| COM713C2408A | 0.16 | 190467 | - | 0.20 | 0.18 | 0.20 | 0.20 | 0.21 | 0.04 | 51,637 | 1,012 | 0.196 |
| COM713P2407A | 0.37 | 190467 | - | 0.33 | 0.29 | 0.30 | 0.30 | 0.31 | (0.07) | 56,278 | 1,700 | 0.302 |
| COM719C2406A | 0.07 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| COM719C2407A | 0.06 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| COM719C2408A | 0.16 | 190467 | - | 0.20 | 0.18 | 0.20 | 0.20 | 0.21 | 0.04 | 38,189 | 728 | 0.19 |
| COM719P2406A | 0.43 | 190467 | - | 0.40 | 0.35 | 0.36 | 0.36 | 0.37 | (0.07) | 20,344 | 734 | 0.36 |
| COM741C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM741C2406A | 0.09 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| COM741C2407A | 0.10 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| COM741C2408A | 0.14 | 190467 | - | 0.18 | 0.15 | 0.18 | 0.17 | 0.18 | 0.04 | 23,072 | 385 | 0.166 |
| CPALL | 54.75 | 190467 | 55.25 | 55.50 | 54.50 | 55.50 | 55.25 | 55.50 | 0.75 | 227,705 | 1,253,862 | 55.065 |
| CPALL01C2405A | 0.06 | 190467 | - | 0.07 | 0.06 | 0.07 | 0.08 | 0.09 | 0.01 | 49,511 | 320 | 0.064 |
| CPALL01C2407A | 0.11 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.13 | 0.14 | 0.02 | 18,243 | 224 | 0.122 |
| CPALL01C2409A | 0.28 | 190467 | 0.30 | 0.31 | 0.27 | 0.31 | 0.31 | 0.32 | 0.03 | 30,634 | 901 | 0.294 |
| CPALL01P2405X | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL01P2408X | 0.40 | 190467 | - | 0.40 | 0.36 | 0.36 | 0.36 | 0.37 | (0.04) | 12,052 | 463 | 0.384 |
| CPALL06C2405A | 0.03 | 190467 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| CPALL11C2405A | 0.07 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| CPALL13C2405A | 0.01 | 190467 | 0.01 | 0.02 | 0.01 | 0.02 | - | 0.02 | 0.01 | 5,000 | 10 | 0.019 |
| CPALL13C2407A | 0.12 | 190467 | - | 0.13 | 0.11 | 0.13 | 0.12 | 0.13 | 0.01 | 33,800 | 404 | 0.119 |
| CPALL13P2408A | 0.27 | 190467 | - | 0.27 | 0.23 | 0.24 | 0.23 | 0.24 | (0.03) | 15,838 | 395 | 0.249 |
| CPALL19C2406A | 0.08 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.08 | 0.09 | (0.01) | 100 | 1 | 0.07 |
| CPALL19C2407A | 0.09 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 100 | 1 | 0.08 |
| CPALL19C2409A | 0.25 | 190467 | - | 0.27 | 0.25 | 0.27 | 0.28 | 0.29 | 0.02 | 46,742 | 1,209 | 0.258 |
| CPALL19P2408A | 0.10 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.10 | 0.11 | 0.02 | 9 | - | 0.111 |
| CPALL41C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL41C2406A | 0.08 | 190467 | - | 0.09 | 0.07 | 0.09 | 0.09 | 0.10 | 0.01 | 3,100 | 25 | 0.081 |
| CPALL41C2407A | 0.12 | 190467 | 0.14 | 0.14 | 0.12 | 0.14 | 0.14 | 0.15 | 0.02 | 70,438 | 903 | 0.128 |
| CPALL41C2407B | 0.10 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | 0.02 | 1,002 | 11 | 0.11 |
| CPALL41C2407C | 0.10 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| CPALL41C2408A | 0.11 | 190467 | - | 0.13 | 0.11 | 0.13 | 0.13 | 0.14 | 0.02 | 23,314 | 282 | 0.12 |
| CPAXT | 30.50 | 190467 | 31.00 | 31.75 | 30.50 | 31.75 | 31.50 | 31.75 | 1.25 | 53,611 | 167,561 | 31.254 |
| CPW | 2.22 | 190467 | 2.20 | 2.26 | 2.18 | 2.26 | 2.22 | 2.26 | 0.04 | 3,536 | 781 | 2.208 |
| CRC | 33.50 | 190467 | 34.00 | 34.25 | 33.25 | 33.75 | 33.75 | 34.00 | 0.25 | 173,425 | 584,211 | 33.686 |
| CRC01C2407A | 0.09 | 190467 | - | 0.10 | 0.08 | 0.09 | 0.09 | 0.10 | - | 28,764 | 273 | 0.095 |
| CRC1C2404A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CRC13C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CRC13C2407A | 0.07 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| CRC13C2408A | 0.07 | 190467 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | - | - | - | 0 |
| CRC13C2409A | 0.11 | 190467 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | - | 6,192 | 70 | 0.112 |
| CRC13C2407A | 0.07 | 190467 | - | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | (0.01) | 3,721 | 24 | 0.063 |
| CRC19C2406A | 0.11 | 190467 | 0.12 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 15,893 | 169 | 0.106 |
| CRC19C2407A | 0.10 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| CDOHOME41C2406A | 0.06 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CDOHOME41C2406E | 0.07 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | - | 150 | 1 | 0.07 |
| FN | 1.15 | 190467 | 1.14 | 1.16 | 1.12 | 1.14 | 1.14 | 1.15 | (0.01) | 280 | 32 | 1.138 |
| FTE | 1.65 | 190467 | 1.66 | 1.68 | 1.66 | 1.68 | 1.67 | 1.68 | 0.03 | 992 | 166 | 1.669 |
| GLOBAL | 16.00 | 190467 | 16.10 | 16.20 | 15.90 | 16.00 | 15.90 | 16.00 | - | 25,667 | 41,087 | 16.007 |
| GLOBAL01C2407A | 0.20 | 190467 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | - | 8,794 | 178 | 0.201 |
| GLOBAL01C2408A | 0.16 | 190467 | - | 0.16 | 0.15 | 0.16 | 0.16 | 0.17 | - | 22,351 | 357 | 0.159 |
| GLOBAL11C2408A | 0.20 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 24,392 | 470 | 0.192 |
| GLOBAL13C2406A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| GLOBAL13C2407A | 0.25 | 190467 | - | 0.25 | 0.24 | 0. | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| ICC | 51.75 | 190467 | - | 53.50 | 51.75 | 52.00 | 51.75 | 53.00 | 0.25 | 32 | 168 | 52.406 |
| ILM | 19.60 | 190467 | 19.50 | 20.20 | 19.50 | 20.00 | 19.90 | 20.00 | 0.40 | 1,028 | 2,046 | 19.901 |
| IT | 3.44 | 190467 | 3.40 | 3.44 | 3.30 | 3.40 | 3.34 | 3.36 | (0.04) | 584 | 196 | 3.361 |
| KAMART | 13.80 | 190467 | 13.90 | 14.20 | 13.90 | 14.10 | 14.00 | 14.10 | 0.30 | 31,719 | 44,500 | 14.029 |
| LOXLEY | 1.46 | 190467 | 1.46 | 1.48 | 1.46 | 1.47 | 1.47 | 1.49 | 0.01 | 1,981 | 290 | 1.465 |
| MC | 12.40 | 190467 | 12.40 | 12.40 | 12.10 | 12.20 | 12.20 | 12.30 | (0.20) | 12,084 | 14,811 | 12.256 |
| MEGA | 41.25 | 190467 | 41.50 | 41.50 | 40.75 | 40.75 | 40.75 | 41.00 | (0.50) | 7,272 | 29,777 | 40.947 |
| MEGA13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MEGA19C2409A | 0.21 | 190467 | - | 0.20 | 0.19 | 0.20 | 0.19 | 0.20 | (0.01) | 12,444 | 248 | 0.198 |
| MIDA | 0.46 | 190467 | 0.44 | 0.46 | 0.44 | 0.45 | 0.45 | 0.46 | (0.01) | 5,198 | 234 | 0.449 |
| MIDA-W3 | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| MOSHI | 52.25 | 190467 | 52.75 | 53.25 | 52.25 | 53.00 | 53.00 | 53.25 | 0.75 | 2,489 | 13,144 | 52.807 |
| MOSHI13C2407A | 0.14 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.12 | 0.13 | (0.01) | 1 | - | 0.13 |
| RS | 12.40 | 190467 | 12.60 | 13.00 | 12.50 | 13.00 | 12.90 | 13.00 | 0.60 | 12,868 | 16,503 | 12.824 |
| RS-W4 | 0.01 | 190467 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 16,697 | 17 | 0.01 |
| RS-W5 | 4.62 | 190467 | - | 4.82 | 4.70 | 4.80 | 4.78 | 4.80 | 0.18 | 3,074 | 1,474 | 4.796 |
| RSP | 2.38 | 190467 | 2.40 | 2.44 | 2.36 | 2.38 | 2.36 | 2.38 | - | 3,003 | 727 | 2.421 |
| SABUY | 2.32 | 190467 | 2.40 | 2.50 | 2.36 | 2.50 | 2.50 | 2.52 | 0.18 | 1,159,604 | 282,242 | 2.433 |
| SABUY-W1 | 0.24 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SABUY-W2 | 0.47 | 190467 | 0.47 | 0.51 | 0.45 | 0.49 | 0.49 | 0.50 | 0.02 | 358,595 | 17,308 | 0.482 |
| SABUY13C2407A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 300 | - | 0.01 |
| SABUY13C2407B | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SABUY19C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1,000 | 1 | 0.01 |
| SABUY19C2407A | 0.02 | 190467 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 6,305 | 6 | 0.01 |
| SCM | 3.74 | 190467 | - | 3.78 | 3.74 | 3.74 | 3.72 | 3.74 | - | 4,220 | 1,578 | 3.74 |
| SCM-W2 | 1.30 | 190467 | - | 1.77 | 1.22 | 1.50 | 1.34 | 1.70 | 0.20 | 6,830 | 1,190 | 1.742 |
| SINGER | 9.60 | 190467 | 9.85 | 9.85 | 9.65 | 9.70 | 9.70 | 9.75 | 0.10 | 90,503 | 88,121 | 9.736 |
| SPC | 62.00 | 190467 | - | 62.25 | 61.75 | 62.25 | 61.75 | 62.25 | 0.25 | 80 | 496 | 62.003 |
| SPI | 70.50 | 190467 | - | 70.00 | 68.75 | 70.00 | 68.50 | 70.00 | (0.50) | 31 | 216 | 69.79 |
| SVT | 1.67 | 190467 | 1.66 | 1.69 | 1.66 | 1.68 | 1.68 | 1.69 | 0.01 | 876 | 147 | 1.678 |
| TAN | 16.60 | 190467 | 16.60 | 17.20 | 16.50 | 17.10 | 17.00 | 17.30 | 0.50 | 3,040 | 5,159 | 16.971 |
| Information & Commr | | | | | | | | | | - | - | |
| 3BBIF | 5.75 | 190467 | 5.75 | 5.85 | 5.75 | 5.80 | 5.75 | 5.80 | 0.05 | 36,281 | 21,030 | 5.796 |
| ADVANC | 195.50 | 190467 | 197.50 | 199.00 | 197.00 | 197.50 | 197.00 | 197.50 | 2.00 | 35,896 | 710,127 | 197.829 |
| ADVANC01C2407A | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | - | 30 | - | 0.03 |
| ADVANC01C2408A | 0.12 | 190467 | - | 0.14 | 0.13 | 0.13 | 0.12 | 0.13 | 0.01 | 16,156 | 210 | 0.13 |
| ADVANC01P2408X | 0.33 | 190467 | 0.31 | 0.31 | 0.30 | 0.30 | 0.30 | 0.31 | (0.03) | 5,583 | 167 | 0.3 |
| ADVANC06C2405A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| ADVANC11C2407A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 5,950 | 30 | 0.05 |
| ADVANC13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC13C2407A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 100 | 1 | 0.05 |
| ADVANC13C2409A | 0.15 | 190467 | - | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | - | 54,394 | 869 | 0.159 |
| ADVANC13P2408A | 0.32 | 190467 | - | 0.29 | 0.28 | 0.29 | 0.29 | 0.30 | (0.03) | 20,597 | 585 | 0.283 |
| ADVANC19C2405A | 0.02 | 190467 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 51 | - | 0.014 |
| ADVANC19C2407A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| ADVANC19C2409A | 0.18 | 190467 | - | 0.19 | 0.18 | 0.18 | 0.17 | 0.18 | - | 154,650 | 2,900 | 0.187 |
| ADVANC41C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC41C2407A | 0.03 | 190467 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.05 | 0.01 | 65 | - | 0.04 |
| ADVANC41C2410A | 0.18 | 190467 | - | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | 0.02 | 17,034 | 345 | 0.202 |
| AIT | 4.46 | 190467 | 4.30 | 4.36 | 4.26 | 4.36 | 4.32 | 4.36 | (0.10) | 9,569 | 4,130 | 4.316 |
| ALT | 1.49 | 190467 | 1.49 | 1.50 | 1.49 | 1.49 | 1.49 | 1.50 | - | 598 | 90 | 1.497 |
| AMR | 1.12 | 190467 | 1.14 | 1.15 | 1.12 | 1.15 | 1.14 | 1.15 | 0.03 | 5,396 | 613 | 1.136 |
| BLISS | 0.14 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| DIF | 7.65 | 190467 | 7.65 | 7.75 | 7.65 | 7.70 | 7.70 | 7.75 | 0.05 | 37,670 | 29,035 | 7.707 |
| DTTO | 20.10 | 190467 | 20.60 | 20.70 | 20.30 | 20.50 | 20.40 | 20.50 | 0.40 | 8,759 | 17,932 | 20.472 |
| DTTO-W1 | 3.64 | 190467 | 3.62 | 4.30 | 3.30 | 3.36 | 3.36 | 4.00 | (0.28) | 174 | 61 | 3.491 |
| DTCENT | 1.21 | 190467 | 1.24 | 1.27 | 1.22 | 1.25 | 1.24 | 1.25 | 0.04 | 8,410 | 1,046 | 1.243 |
| FORTH | 15.90 | 190467 | 16.20 | 16.40 | 15.90 | 16.20 | 16.20 | 16.30 | 0.30 | 15,494 | 25,041 | 16.161 |
| FORTH01C2407A | 0.12 | 190467 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | 0.01 | 20,532 | 267 | 0.13 |
| FORTH13C2406A | 0.08 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| FORTH13C2408A | 0.31 | 190467 | - | 0.34 | 0.30 | 0.32 | 0.32 | 0.33 | 0.01 | 40,331 | 1,306 | 0.323 |
| FORTH19C2407A | 0.14 | 190467 | 0.15 | 0.16 | 0.14 | 0.15 | 0.15 | 0.16 | 0.01 | 23,007 | 358 | 0.155 |
| GABLE | 4.80 | 190467 | 4.84 | 4.92 | 4.84 | 4.90 | 4.88 | 4.90 | 0.10 | 7,875 | 3,851 | 4.889 |
| HUMAN | 11.30 | 190467 | 11.20 | 11.50 | 11.20 | 11.40 | 11.40 | 11.50 | 0.10 | 2,859 | 3,240 | 11.332 |
| ICN | 2.42 | 190467 | 2.44 | 2.52 | 2.44 | 2.52 | 2.46 | 2.52 | 0.10 | 3,358 | 829 | 2.469 |
| ILINK | 6.50 | 190467 | 6.55 | 6.75 | 6.55 | 6.70 | 6.70 | 6.75 | 0.20 | 6,960 | 4,624 | 6.644 |
| INET | 4.98 | 190467 | 5.05 | 5.10 | 5.00 | 5.05 | 5.05 | 5.10 | 0.07 | 12,818 | 6,485 | 5.059 |
| INSET | 2.06 | 190467 | 2.12 | 2.16 | 2.06 | 2.12 | 2.12 | 2.14 | 0.06 | 13,186 | 2,798 | 2.122 |
| INTUCH | 65.75 | 190467 | 66.25 | 67.00 | 66.25 | 66.75 | 66.50 | 66.75 | 1.00 | 29,886 | 199,226 | 66.662 |
| INTUCH01C2405A | 0.03 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.02) | 10 | - | 0.01 |
| INTUCH13C2408A | 0.16 | 190467 | - | 0.17 | 0.17 | 0.17 | 0.17 | 0.18 | 0.01 | 25,410 | 432 | 0.17 |
| INTUCH19C2409A | 0.27 | 190467 | - | 0.30 | 0.29 | 0.29 | 0.29 | 0.31 | 0.02 | 41,760 | 1,241 | 0.297 |
| ITEL | 2.30 | 190467 | 2.32 | 2.36 | 2.22 | 2.24 | 2.22 | 2.24 | (0.06) | 135,722 | 30,978 | 2.282 |
| ITEL-W4 | 0.01 | 190467 | - | 0.03 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 51,513 | 118 | 0.023 |
| JAS | 2.86 | 190467 | 3.24 | 3.60 | 3.24 | 3.40 | 3.38 | 3.40 | 0.54 | 4,940,156 | 1,690,115 | 3.421 |
| JMART | 13.40 | 190467 | 13.80 | 13.80 | 13.50 | 13.70 | 13.60 | 13.70 | 0.30 | 107,207 | 145,840 | 13.603 |
| JMART-W4 | 0.87 | 190467 | 0.80 | 1.01 | 0.69 | 0.80 | 0.78 | 0.80 | (0.07) | 3,670 | 310 | 0.845 |
| JMART-W5 | 1.36 | 190467 | 1.37 | 1.58 | 1.37 | 1.50 | 1.48 | 1.50 | 0.14 | 44 | 6 | 1.407 |
| JMART01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART01C2406A | 0.11 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| JMART01C2407A | 0.14 | 190467 | 0.16 | 0.16 | 0.14 | 0.15 | 0.15 | 0.16 | 0.01 | 61,198 | 892 | 0.145 |
| JMART01P2408A | 0.50 | 190467 | - | 0.48 | 0.46 | 0.46 | 0.46 | 0.47 | (0.04) | 27,703 | 1,302 | 0.469 |
| JMART06C2405A | 0.03 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| JMART13C2407A | 0.08 | 190467 | - | 0.07 | 0.06 | 0.07 | 0.07 | 0.08 | (0.01) | 10,016 | 70 | 0.07 |
| JMART13C2408A | 0.22 | 190467 | 0.24 | 0.24 | 0.22 | 0.23 | 0.23 | 0.24 | 0.01 | 48,094 | 1,083 | 0.225 |
| JMART13P2408A | 0.49 | 190467 | - | 0.47 | 0.45 | 0.45 | 0.45 | 0.46 | (0.04) | 36,644</ | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date | Monday April 22, 2024 | | |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------|------|--|
| | Price | Date | | | | | | | | | | | | | | |
| TRUE01C2405A | 0.52 | 190467 | - | 0.51 | 0.47 | 0.47 | 0.45 | 0.47 | (0.05) | 6,150 | 311 | 0.506 | | | | |
| TRUE01C2407A | 0.40 | 190467 | 0.43 | 0.43 | 0.37 | 0.37 | 0.37 | 0.38 | (0.03) | 9,417 | 373 | 0.395 | | | | |
| TRUE01C2407B | 0.25 | 190467 | - | 0.26 | 0.21 | 0.21 | 0.21 | 0.22 | (0.04) | 7,272 | 165 | 0.226 | | | | |
| TRUE01C2408A | 0.19 | 190467 | - | 0.21 | 0.17 | 0.17 | 0.17 | 0.18 | (0.02) | 15,621 | 284 | 0.182 | | | | |
| TRUE01P2406X | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| TRUE01P2407X | 0.10 | 190467 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 | | | | |
| TRUE01P2408X | 0.30 | 190467 | - | 0.32 | 0.28 | 0.32 | 0.32 | 0.33 | 0.02 | 12,358 | 380 | 0.307 | | | | |
| TRUE11C2405A | 0.35 | 190467 | - | - | - | - | 0.30 | 0.32 | - | - | - | 0 | | | | |
| TRUE11C2406A | 0.38 | 190467 | - | - | - | - | 0.64 | 0.66 | - | - | - | 0 | | | | |
| TRUE11P2408A | 0.36 | 190467 | 0.37 | 0.38 | 0.35 | 0.38 | 0.38 | 0.39 | 0.02 | 6,180 | 225 | 0.363 | | | | |
| TRUE13C2405A | 0.58 | 190467 | - | 0.38 | 0.38 | 0.38 | 0.38 | 0.35 | 0.37 | (0.20) | 12 | - | 0.38 | | | |
| TRUE13C2407A | 0.36 | 190467 | - | - | - | - | 0.30 | 0.31 | - | - | - | 0 | | | | |
| TRUE13C2407B | 0.22 | 190467 | - | 0.23 | 0.20 | 0.20 | 0.19 | 0.20 | (0.02) | 40,337 | 815 | 0.202 | | | | |
| TRUE13P2407A | 0.02 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | - | 940 | 2 | 0.02 | | | | |
| TRUE13P2407B | 0.10 | 190467 | - | 0.10 | 0.09 | 0.10 | 0.10 | 0.11 | - | 2,052 | 19 | 0.095 | | | | |
| TRUE19C2405A | 0.41 | 190467 | - | - | - | - | 0.66 | 0.71 | - | - | - | 0 | | | | |
| TRUE19C2407A | 0.49 | 190467 | - | - | - | - | 0.40 | 0.41 | - | - | - | 0 | | | | |
| TRUE19C2407B | 0.26 | 190467 | - | 0.27 | 0.22 | 0.22 | 0.22 | 0.23 | (0.04) | 13,574 | 319 | 0.234 | | | | |
| TRUE19P2408A | 0.14 | 190467 | - | 0.16 | 0.15 | 0.16 | 0.15 | 0.16 | 0.02 | 1,022 | 15 | 0.15 | | | | |
| TRUE41C2406A | 0.85 | 190467 | - | - | - | - | 0.70 | 0.73 | - | - | - | 0 | | | | |
| TRUE41C2406B | 0.71 | 190467 | - | - | - | - | 0.52 | 0.55 | - | - | - | 0 | | | | |
| TRUE41C2407A | 0.35 | 190467 | - | 0.36 | 0.33 | 0.33 | 0.31 | 0.32 | (0.02) | 1,800 | 62 | 0.346 | | | | |
| TRUE41C2407B | 0.17 | 190467 | - | 0.18 | 0.15 | 0.15 | 0.14 | 0.15 | (0.02) | 36,014 | 580 | 0.16 | | | | |
| TRUE41C2604T | 1.00 | 190467 | - | 0.35 | 0.35 | 0.35 | 0.34 | 0.35 | (0.65) | 8,772 | 307 | 0.35 | | | | |
| TRUE41P2408A | 0.26 | 190467 | - | 0.27 | 0.25 | 0.27 | 0.27 | 0.28 | 0.01 | 17,072 | 442 | 0.258 | | | | |
| TWZ | 0.04 | 190467 | 0.04 | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | 0.01 | 583,949 | 2,778 | 0.047 | | | | |
| Electronic Componen | | | | | | | | | | - | - | | | | | |
| CCET | 2.20 | 190467 | 2.26 | 2.30 | 2.24 | 2.28 | 2.26 | 2.28 | 0.08 | 47,372 | 10,727 | 2.264 | | | | |
| DELTA | 69.25 | 190467 | 71.00 | 71.25 | 69.25 | 69.50 | 69.50 | 69.75 | 0.25 | 140,028 | 982,100 | 70.135 | | | | |
| DETA01C2406A | 0.03 | 190467 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 5,507 | 17 | 0.03 | | | | |
| DETA01C2407A | 0.24 | 190467 | 0.27 | 0.27 | 0.24 | 0.24 | 0.24 | 0.25 | - | 42,522 | 1,091 | 0.256 | | | | |
| DETA01C2407B | 0.41 | 190467 | 0.45 | 0.45 | 0.40 | 0.40 | 0.40 | 0.41 | (0.01) | 202,671 | 8,757 | 0.432 | | | | |
| DETA01P2406X | 0.31 | 190467 | 0.27 | 0.29 | 0.27 | 0.29 | 0.29 | 0.30 | (0.02) | 62,348 | 1,757 | 0.281 | | | | |
| DETA01P2408X | 0.86 | 190467 | 0.80 | 0.84 | 0.79 | 0.83 | 0.83 | 0.84 | (0.03) | 216,124 | 17,690 | 0.818 | | | | |
| DETA06C2405A | 0.02 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | - | - | - | 1 | - | 0.02 | | | | |
| DETA06C2406A | 0.18 | 190467 | 0.22 | 0.22 | 0.19 | 0.19 | - | - | 0.01 | 67,782 | 1,381 | 0.203 | | | | |
| DETA11C2406A | 0.11 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | | |
| DETA13C2405A | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | | |
| DETA13C2407A | 0.14 | 190467 | - | 0.17 | 0.14 | 0.14 | 0.14 | 0.15 | - | 69,066 | 1,033 | 0.149 | | | | |
| DETA13C2407B | 0.34 | 190467 | - | 0.38 | 0.34 | 0.34 | 0.33 | 0.34 | - | 146,257 | 5,218 | 0.356 | | | | |
| DETA13C2407C | 0.23 | 190467 | 0.26 | 0.26 | 0.23 | 0.23 | 0.23 | 0.24 | - | 142,627 | 3,476 | 0.243 | | | | |
| DETA13P2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 250 | - | 0.01 | | | | |
| DETA13P2407A | 0.31 | 190467 | - | 0.28 | 0.26 | 0.28 | 0.28 | 0.29 | (0.03) | 55,538 | 1,510 | 0.271 | | | | |
| DETA13P2408A | 0.75 | 190467 | 0.69 | 0.72 | 0.67 | 0.72 | 0.72 | 0.73 | (0.03) | 106,350 | 7,457 | 0.701 | | | | |
| DETA19C2406A | 0.05 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | | |
| DETA19C2407A | 0.15 | 190467 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.16 | 0.01 | 12,617 | 207 | 0.164 | | | | |
| DETA19C2407B | 0.27 | 190467 | - | 0.29 | 0.27 | 0.27 | 0.26 | 0.27 | - | 33,379 | 933 | 0.279 | | | | |
| DETA19P2407A | 0.34 | 190467 | - | 0.32 | 0.30 | 0.32 | 0.32 | 0.33 | (0.02) | 11,084 | 344 | 0.31 | | | | |
| DETA19P2409A | 0.76 | 190467 | - | 0.74 | 0.71 | 0.73 | 0.74 | 0.75 | (0.03) | 14,622 | 1,061 | 0.725 | | | | |
| DETA41C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | | |
| DETA41C2406A | 0.03 | 190467 | 0.04 | 0.04 | 0.04 | 0.04 | 0.02 | 0.03 | 0.01 | 50 | - | 0.04 | | | | |
| DETA41C2407A | 0.14 | 190467 | 0.16 | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | - | 8,506 | 131 | 0.154 | | | | |
| DETA41C2407B | 0.26 | 190467 | 0.29 | 0.31 | 0.27 | 0.27 | 0.27 | 0.28 | 0.01 | 41,586 | 1,181 | 0.283 | | | | |
| DETA41P2406A | 0.67 | 190467 | - | - | - | - | 0.61 | 0.63 | - | - | - | 0 | | | | |
| HANA | 36.00 | 190467 | 36.75 | 37.00 | 36.00 | 36.75 | 36.75 | 37.00 | 0.75 | 108,823 | 399,077 | 36.672 | | | | |
| HANA01C2405A | 0.01 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 | | | | |
| HANA01C2406A | 0.02 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 900 | 2 | 0.02 | | | | |
| HANA01C2407A | 0.07 | 190467 | - | 0.08 | 0.07 | 0.08 | 0.07 | 0.08 | 0.01 | 9,528 | 68 | 0.071 | | | | |
| HANA01C2407B | 0.20 | 190467 | 0.22 | 0.23 | 0.21 | 0.22 | 0.22 | 0.23 | 0.02 | 44,348 | 963 | 0.217 | | | | |
| HANA01P2405X | 0.58 | 190467 | - | 0.53 | 0.49 | 0.49 | 0.49 | 0.49 | 0.51 | (0.09) | 7,094 | 363 | 0.512 | | | |
| HANA01P2407X | 0.48 | 190467 | - | 0.46 | 0.42 | 0.43 | 0.43 | 0.44 | (0.05) | 18,079 | 785 | 0.434 | | | | |
| HANA01P2408X | 0.28 | 190467 | - | 0.27 | 0.26 | 0.26 | 0.25 | 0.26 | (0.02) | 12,510 | 330 | 0.263 | | | | |
| HANA06C2404A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.01 | - | - | - | 0 | | | | |
| HANA06C2405A | 0.01 | 190467 | - | - | - | - | 0.02 | 0.02 | - | - | - | 0 | | | | |
| HANA06C2407A | 0.18 | 190467 | 0.19 | 0.20 | 0.18 | 0.20 | 0.19 | 0.22 | 0.02 | 136,792 | 2,611 | 0.19 | | | | |
| HANA11C2407A | 0.06 | 190467 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 | | | | |
| HANA13C2407A | 0.03 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 250 | 1 | 0.02 | | | | |
| HANA13C2407B | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 2,000 | 10 | 0.05 | | | | |
| HANA13C2407C | 0.16 | 190467 | - | 0.18 | 0.16 | 0.17 | 0.17 | 0.18 | 0.01 | 60,834 | 1,041 | 0.171 | | | | |
| HANA13C2408A | 0.13 | 190467 | 0.14 | 0.15 | 0.13 | 0.14 | 0.14 | 0.15 | 0.01 | 116,744 | 1,646 | 0.14 | | | | |
| HANA13P2406A | 0.51 | 190467 | - | - | - | - | 0.48 | 0.51 | - | - | - | 0 | | | | |
| HANA13P2407A | 0.39 | 190467 | - | - | - | - | 0.39 | 0.42 | - | - | - | 0 | | | | |
| HANA13P2407B | 0.18 | 190467 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.18 | (0.02) | 46,812 | 758 | 0.161 | | | | |
| HANA13P2408A | 0.37 | 190467 | - | 0.34 | 0.33 | 0.33 | 0.33 | 0.34 | (0.04) | 19,574 | 656 | 0.335 | | | | |
| HANA19C2407A | 0.04 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | | |
| HANA19C2407B | 0.09 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | | |
| HANA19C2407C | 0.15 | 190467 | - | 0.17 | 0.15 | 0.16 | 0.16 | 0.17 | 0.01 | 84,562 | 1,295 | 0.153 | | | | |
| HANA19P2405A | 0.47 | 190467 | - | - | - | - | 0.40 | 0.46 | - | - | - | 0 | | | | |
| HANA19P2407A | 0.24 | 190467 | - | 0.23 | 0.21 | 0.21 | 0.21 | 0.22 | (0.03) | 27,136 | 597 | 0.219 | | | </td | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | | | | | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | |
|-----------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|-----|
| | Price | Date | Open | High | Low | Close | | | | | | | |
| KCE41C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| KCE41C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| KCE41C2406B | 0.05 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| KCE41C2407A | 0.08 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | |
| KCE41C2407B | 0.13 | 190467 | - | 0.16 | 0.13 | 0.16 | 0.16 | 0.17 | 0.03 | 41,818 | 632 | 0.151 | |
| KCE41P2407A | 0.44 | 190467 | - | 0.44 | 0.42 | 0.43 | 0.41 | 0.43 | (0.01) | 31 | 1 | 0.427 | |
| KCE41P2408B | 0.33 | 190467 | - | - | - | - | 0.28 | 0.29 | - | - | - | 0 | |
| METCO | 222.00 | 190467 | - | 222.00 | 219.00 | 222.00 | 221.00 | 222.00 | - | 42 | 927 | 220.738 | |
| SMT | 2.70 | 190467 | 2.72 | 2.80 | 2.68 | 2.68 | 2.68 | 2.72 | (0.02) | 15,260 | 4,162 | 2.727 | |
| SMT-W3 | 0.05 | 190467 | 0.05 | 0.06 | 0.04 | 0.05 | 0.04 | 0.05 | - | 99,916 | 533 | 0.053 | |
| SVI | 6.55 | 190467 | 6.55 | 6.55 | 6.35 | 6.50 | 6.45 | 6.50 | (0.05) | 2,652 | 1,710 | 6.446 | |
| TEAM | 3.72 | 190467 | 3.74 | 3.82 | 3.68 | 3.78 | 3.78 | 3.80 | 0.06 | 1,777 | 671 | 3.778 | |
| Energy & Utilities | | | | | | | | | | - | - | - | |
| TUP | 0.34 | 190467 | 0.33 | 0.35 | 0.33 | 0.34 | 0.34 | 0.35 | - | 65,411 | 2,217 | 0.338 | |
| ACC | 0.48 | 190467 | 0.47 | 0.49 | 0.47 | 0.47 | 0.47 | 0.48 | (0.01) | 15,776 | 751 | 0.476 | |
| ACE | 1.38 | 190467 | 1.39 | 1.40 | 1.38 | 1.38 | 1.38 | 1.39 | - | 16,191 | 2,238 | 1.382 | |
| ACE13C2407A | 0.05 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | |
| ACE19C2407A | 0.07 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | |
| AGE | 1.83 | 190467 | 1.84 | 1.85 | 1.83 | 1.84 | 1.84 | 1.85 | 0.01 | 3,930 | 724 | 1.841 | |
| AI | 4.04 | 190467 | 4.04 | 4.08 | 4.02 | 4.06 | 4.04 | 4.06 | 0.02 | 563 | 228 | 4.048 | |
| AIE | 1.23 | 190467 | 1.23 | 1.25 | 1.22 | 1.23 | 1.23 | 1.25 | - | 1,413 | 175 | 1.238 | |
| AKR | 0.97 | 190467 | 0.96 | 0.98 | 0.95 | 0.97 | 0.96 | 0.97 | - | 50,093 | 4,830 | 0.964 | |
| AKR-W2 | 0.02 | 190467 | 0.02 | 0.02 | 0.01 | 0.01 | 0.01 | 0.02 | (0.01) | 3,129 | 5 | 0.014 | |
| BAFS | 22.70 | 190467 | 22.80 | 22.80 | 22.40 | 22.60 | 22.60 | 22.70 | (0.10) | 2,817 | 6,354 | 22.554 | |
| BANPU | 5.30 | 190467 | 5.35 | 5.40 | 5.30 | 5.40 | 5.35 | 5.40 | - | 245,605 | 131,721 | 5.362 | |
| BANPU01C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1 | - | 0.01 | |
| BANPU01C2406A | 0.01 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 7 | - | 0.02 | |
| BANPU01C2407A | 0.06 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | |
| BANPU01C2408A | 0.16 | 190467 | - | 0.17 | 0.16 | 0.17 | 0.17 | 0.18 | 0.01 | 6,553 | 107 | 0.162 | |
| BANPU01P2405X | 0.17 | 190467 | - | - | - | - | 0.13 | 0.15 | - | - | - | 0 | |
| BANPU01P2407X | 0.18 | 190467 | - | - | - | - | 0.16 | 0.17 | - | - | - | 0 | |
| BANPU06C2407A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.11 | - | - | - | 0 | |
| BANPU11C2404A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | |
| BANPU11C2406A | 0.05 | 190467 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | |
| BANPU11C2410T | 0.20 | 190467 | - | - | - | - | 0.19 | 0.20 | - | - | - | 0 | |
| BANPU13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU13C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU13C2407A | 0.06 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | |
| BANPU13C2408A | 0.15 | 190467 | 0.16 | 0.16 | 0.15 | 0.16 | 0.16 | 0.17 | 0.01 | 5,942 | 90 | 0.15 | |
| BANPU13P2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU13P2409A | 0.31 | 190467 | - | 0.29 | 0.29 | 0.29 | 0.28 | 0.30 | (0.02) | 6,074 | 176 | 0.29 | |
| BANPU19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU19C2405B | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU19C2407A | 0.09 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.05) | 3,000 | 12 | 0.04 | |
| BANPU19C2407B | 0.09 | 190467 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 | |
| BANPU19P2406A | 0.18 | 190467 | - | 0.16 | 0.16 | 0.16 | 0.15 | 0.16 | (0.02) | 5,090 | 81 | 0.16 | |
| BANPU41C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU41C2406A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BANPU41C2407A | 0.05 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | |
| BANPU41C2407B | 0.08 | 190467 | - | 0.09 | 0.08 | 0.09 | 0.09 | 0.10 | 0.01 | 9,535 | 79 | 0.083 | |
| BBDGI | 5.00 | 190467 | 5.00 | 5.00 | 4.94 | 5.00 | 4.98 | 5.00 | - | 10,837 | 5,412 | 4.994 | |
| BCP | 43.25 | 190467 | 43.25 | 43.50 | 43.00 | 43.25 | 43.25 | 43.50 | - | 87,027 | 376,608 | 43.274 | |
| BCP01C2405A | 0.07 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.03) | 3 | - | 0.04 | |
| BCP01C2408A | 0.21 | 190467 | - | 0.21 | 0.21 | 0.21 | 0.21 | 0.22 | - | 32,001 | 672 | 0.21 | |
| BCP01P2408X | 0.38 | 190467 | - | 0.37 | 0.36 | 0.37 | 0.37 | 0.38 | (0.01) | 9,148 | 337 | 0.368 | |
| BCP13C2405A | 0.09 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | |
| BCP13C2409A | 0.29 | 190467 | - | 0.28 | 0.27 | 0.27 | 0.27 | 0.28 | (0.02) | 75,281 | 2,048 | 0.272 | |
| BCP13P2408A | 0.37 | 190467 | - | 0.36 | 0.34 | 0.35 | 0.35 | 0.36 | (0.02) | 36,848 | 1,286 | 0.349 | |
| BCP19C2408A | 0.18 | 190467 | - | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 65,678 | 1,127 | 0.171 | |
| BCPG | 6.25 | 190467 | 6.30 | 6.50 | 6.30 | 6.50 | 6.45 | 6.50 | 0.25 | 36,719 | 23,565 | 6.417 | |
| BCPG19C2406A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BGRIM | 24.60 | 190467 | 25.00 | 25.75 | 24.80 | 25.50 | 25.25 | 25.50 | 0.90 | 95,262 | 241,265 | 25.325 | |
| BGRIM01C2406A | 0.02 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | - | 8,004 | 16 | 0.02 | |
| BGRIM01C2407A | 0.09 | 190467 | 0.09 | 0.11 | 0.09 | 0.11 | 0.11 | 0.12 | 0.02 | 51,335 | 529 | 0.103 | |
| BGRIM01P2406X | 0.10 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | |
| BGRIM06C2404A | 0.03 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BGRIM11C2405A | 0.06 | 190467 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | |
| BGRIM13C2407A | 0.02 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | |
| BGRIM13C2407B | 0.05 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.08 | 0.01 | 11,636 | 70 | 0.06 | |
| BGRIM13P2406A | 0.12 | 190467 | 0.10 | 0.10 | 0.10 | 0.10 | 0.06 | 0.07 | (0.02) | 1 | - | 0.1 | |
| BGRIM19C2407A | 0.04 | 190467 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | 0.01 | 9,999 | 50 | 0.05 | |
| BGRIM19C2409A | 1.00 | 190467 | - | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.21 | (0.80) | 2,374 | 47 | 0.2 |
| BGRIM19P2406A | 0.11 | 190467 | - | 0.10 | 0.08 | 0.08 | 0.08 | 0.09 | (0.03) | 2,318 | 21 | 0.09 | |
| BGRIM41C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BGRIM41C2405B | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BGRIM41C2407A | 0.02 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | 0.02 | 1,000 | 4 | 0.04 | |
| BGRIM41C2408B | 0.08 | 190467 | - | 0.10 | 0.09 | 0.10 | 0.10 | 0.11 | 0.02 | 20,798 | 205 | 0.098 | |
| BIOTEC | 0.32 | 190467 | 0.32 | 0.34 | 0.31 | 0.33 | 0.32 | 0.33 | 0.01 | 22,535 | 740 | 0.328 | |
| BIOTEC-P | 10.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BIOTEC-Q | 10.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BIOTEC-W2 | 0.09 | 190467 | 0.09 | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | 0.01 | 8,586 | 78 | 0.09 | |
| BPP | 14.20 | 190467 | 14.20 | 14.30 | 14.10 | 14.20 | 14.20 | 14.30 | - | 2,728 | 3,875 | 14.205 | |
| BRRGIF | 3.54 | 190467 | 3.50 | 3.52 | 3.50 | 3.50 | 3.50 | 3.52 | (0.04) | 1,503 | 528 | 3.51 | |
| BSRC | 9.20 | 190467 | 9.15 | 9.30 | 9.15 | 9.20 | 9.20 | 9.30 | - | 14,590 | 13,444 | 9.214 | |
| BSRC13C2408A | 0.11 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | |
| CKP | 4.02 | 190467 | 4.04 | 4.08 | 4.00 | 4.06 | 4.04 | 4.06 | 0.04 | 33,425 | 13,517 | 4.044 | |
| CKP01C2407A | 0.38 | 190467 | - | 0.40 | 0.38 | 0.38 | 0.37 | 0.39 | - | 24,251 | 938 | 0.386 | |
| CKP13C2407A | 0.45 | 190467 | - | 0.39 | 0.39 | 0.39 | 0.39 | 0.41 | (0.06) | 1 | - | 0.39 | |
| CKP19C2407A | 0.37 | 190467 | - | 0.38 | 0.37 | 0.38 | 0.38 | 0.39 | 0.01 | 34,594 | 1,299 | 0.375 | |
| CV | 0.43 | 190467 | 0.46 | 0.50 | 0.46 | 0.47 | 0.47 | 0.48 | 0.04 | 266,963 | 12,721 | 0.476 | |
| CV-W1 | 0.31 | 190467 | 0.33 | 0.40 | 0.33 | 0.35 | 0.35 | 0.37 | 0.04 | 181,039 | 6,683 | 0.369 | |
| DEMCO | 4.12 | 190467 | 4.18</ | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date | Monday April 22, 2024 | |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|------------|-----------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| EA13C2409A | 0.14 | 190467 | 0.15 | 0.19 | 0.15 | 0.18 | 0.18 | 0.19 | 0.04 | 309,506 | 5,132 | 0.165 | | | |
| EA13P2406A | 0.45 | 190467 | - | - | - | - | 0.27 | 0.31 | - | - | - | 0 | | | |
| EA13P2407A | 0.32 | 190467 | 0.27 | 0.28 | 0.24 | 0.24 | 0.24 | 0.25 | (0.08) | 25,413 | 653 | 0.257 | | | |
| EA19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA19C2406A | 0.11 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA19C2406B | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA19C2407A | 0.05 | 190467 | 0.06 | 0.07 | 0.06 | 0.07 | 0.07 | 0.08 | 0.02 | 4,311 | 27 | 0.062 | | | |
| EA19C2409A | 1.00 | 190467 | - | 0.27 | 0.23 | 0.26 | 0.26 | 0.27 | (0.74) | 97,907 | 2,473 | 0.252 | | | |
| EA41C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA41C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EA41C2407A | 0.05 | 190467 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 | | | |
| EA41C2408A | 0.07 | 190467 | - | 0.09 | 0.08 | 0.09 | 0.09 | 0.10 | 0.02 | 2,012 | 18 | 0.087 | | | |
| EA41C2408B | 0.04 | 190467 | 0.05 | 0.06 | 0.05 | 0.06 | 0.06 | 0.07 | 0.02 | 1,945 | 11 | 0.058 | | | |
| EA41C2410A | 0.19 | 190467 | 0.21 | 0.24 | 0.21 | 0.24 | 0.24 | 0.25 | 0.05 | 171,626 | 3,829 | 0.223 | | | |
| EA41P2405A | 0.55 | 190467 | - | - | - | - | 0.65 | 0.67 | - | - | - | 0 | | | |
| EASTW | 3.46 | 190467 | 3.42 | 3.48 | 3.42 | 3.44 | 3.44 | 3.46 | (0.02) | 3,756 | 1,293 | 3.441 | | | |
| EGATIF | 6.00 | 190467 | 6.00 | 6.10 | 5.95 | 6.00 | 6.00 | 6.05 | - | 1,223 | 737 | 6.023 | | | |
| EGCO | 109.50 | 190467 | 110.50 | 111.00 | 109.50 | 110.00 | 110.00 | 110.50 | 0.50 | 7,378 | 81,386 | 110.309 | | | |
| EGCO13C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| EGCO13C2407A | 0.11 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | 0.01 | 27,108 | 302 | 0.111 | | | |
| EGCO19C2408A | 0.15 | 190467 | - | 0.16 | 0.15 | 0.16 | 0.15 | 0.16 | 0.01 | 14,941 | 225 | 0.15 | | | |
| EP | 2.64 | 190467 | 2.62 | 2.64 | 2.62 | 2.64 | 2.62 | 2.64 | - | 267 | 70 | 2.62 | | | |
| EP-W4 | 0.05 | 190467 | 0.06 | 0.08 | 0.05 | 0.06 | 0.06 | 0.07 | 0.01 | 193,992 | 1,332 | 0.068 | | | |
| ETC | 2.40 | 190467 | 2.42 | 2.46 | 2.40 | 2.44 | 2.42 | 2.44 | 0.04 | 5,482 | 1,332 | 2.43 | | | |
| GPSC | 46.25 | 190467 | 47.25 | 48.75 | 47.00 | 48.25 | 48.25 | 48.50 | 2.00 | 112,002 | 536,565 | 47.906 | | | |
| GPSC01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC01C2407A | 0.07 | 190467 | - | 0.10 | 0.09 | 0.10 | 0.10 | 0.11 | 0.03 | 9,630 | 90 | 0.093 | | | |
| GPSC01C2409A | 0.21 | 190467 | - | 0.27 | 0.23 | 0.26 | 0.26 | 0.27 | 0.05 | 83,920 | 2,164 | 0.257 | | | |
| GPSC01P2405X | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC01P2407X | 0.31 | 190467 | - | 0.26 | 0.23 | 0.23 | 0.23 | 0.24 | (0.08) | 22,628 | 555 | 0.245 | | | |
| GPSC01P2409X | 0.65 | 190467 | 0.61 | 0.61 | 0.54 | 0.55 | 0.55 | 0.56 | (0.10) | 10,124 | 578 | 0.571 | | | |
| GPSC06C2404A | 0.08 | 190467 | - | - | - | - | - | - | - | - | - | 0 | | | |
| GPSC11C2408T | 0.15 | 190467 | - | 0.19 | 0.17 | 0.18 | 0.18 | 0.19 | 0.03 | 16,453 | 292 | 0.177 | | | |
| GPSC11P2405A | 0.04 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | | | |
| GPSC13C2406A | 0.03 | 190467 | - | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | 0.02 | 7,153 | 29 | 0.04 | | | |
| GPSC13C2409A | 0.19 | 190467 | 0.21 | 0.25 | 0.21 | 0.24 | 0.23 | 0.25 | 0.05 | 128,433 | 2,851 | 0.221 | | | |
| GPSC13P2407A | 0.17 | 190467 | - | 0.15 | 0.13 | 0.13 | 0.13 | 0.14 | (0.04) | 26,320 | 373 | 0.141 | | | |
| GPSC13P2408A | 0.59 | 190467 | - | 0.55 | 0.49 | 0.50 | 0.50 | 0.51 | (0.09) | 92,084 | 4,830 | 0.524 | | | |
| GPSC19C2405A | 0.09 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GPSC19C2408A | 0.06 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.07 | 0.08 | 0.01 | 1,402 | 10 | 0.07 | | | |
| GPSC19C2409A | 0.17 | 190467 | - | 0.22 | 0.19 | 0.22 | 0.21 | 0.22 | 0.05 | 48,055 | 1,015 | 0.211 | | | |
| GPSC19P2406A | 0.09 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | | | |
| GPSC19P2407A | 0.29 | 190467 | - | 0.25 | 0.21 | 0.21 | 0.21 | 0.22 | (0.08) | 24,128 | 553 | 0.229 | | | |
| GPSC41C2405A | 0.07 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.06) | 400 | - | 0.01 | | | |
| GPSC41C2406A | 0.08 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | | | |
| GPSC41C2408A | 0.12 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | (0.02) | 7,480 | 75 | 0.1 | | | |
| GPSC41P2406A | 0.11 | 190467 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 | | | |
| GREEN | 1.01 | 190467 | 1.01 | 1.08 | 1.01 | 1.04 | 1.04 | 1.05 | 0.03 | 20,612 | 2,156 | 1.046 | | | |
| GULF | 39.50 | 190467 | 40.25 | 41.50 | 40.00 | 41.00 | 40.75 | 41.00 | 1.50 | 185,498 | 757,739 | 40.847 | | | |
| GULF01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GULF01C2406A | 0.07 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| GULF01C2408A | 0.08 | 190467 | - | 0.12 | 0.09 | 0.11 | 0.11 | 0.12 | 0.03 | 56,150 | 599 | 0.106 | | | |
| GULF01P2405X | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GULF01P2408X | 0.47 | 190467 | - | 0.42 | 0.36 | 0.38 | 0.38 | 0.39 | (0.09) | 6,785 | 266 | 0.391 | | | |
| GULF11C2407T | 0.10 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.13 | 0.14 | 0.03 | 7,340 | 92 | 0.125 | | | |
| GULF13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.01 | - | - | - | 0 | | | |
| GULF13C2406A | 0.02 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | - | 5,983 | 12 | 0.02 | | | |
| GULF13C2408A | 0.07 | 190467 | - | 0.10 | 0.08 | 0.09 | 0.09 | 0.10 | 0.02 | 167,909 | 1,657 | 0.098 | | | |
| GULF13P2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GULF13P2408A | 0.34 | 190467 | 0.35 | 0.35 | 0.27 | 0.28 | 0.28 | 0.29 | (0.06) | 127,161 | 3,596 | 0.282 | | | |
| GULF19C2406A | 0.03 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| GULF19C2408A | 0.08 | 190467 | - | 0.11 | 0.09 | 0.10 | 0.10 | 0.11 | 0.02 | 73,757 | 760 | 0.103 | | | |
| GULF41C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GULF41C2405B | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GULF41C2406A | 0.07 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| GULF41C2408A | 0.05 | 190467 | - | 0.08 | 0.07 | 0.08 | 0.08 | 0.09 | 0.03 | 1,000 | 8 | 0.075 | | | |
| GULF41C2410A | 0.16 | 190467 | 0.17 | 0.20 | 0.17 | 0.20 | 0.20 | 0.21 | 0.04 | 44,943 | 853 | 0.189 | | | |
| GULF41P2405A | 0.22 | 190467 | - | - | - | - | 0.14 | 0.17 | - | - | - | 0 | | | |
| GUNKUL | 2.48 | 190467 | 2.50 | 2.58 | 2.50 | 2.56 | 2.56 | 2.58 | 0.08 | 128,963 | 32,795 | 2.542 | | | |
| GUNKUL01C2407A | 0.04 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | 0.01 | 20 | - | 0.05 | | | |
| GUNKUL01P2407X | 0.55 | 190467 | - | 0.53 | 0.49 | 0.49 | 0.49 | 0.50 | (0.06) | 10,284 | 510 | 0.496 | | | |
| GUNKUL11C2404A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| GUNKUL13C2407A | 0.03 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | | | |
| GUNKUL13C2407B | 0.09 | 190467 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | 0.02 | 11,526 | 125 | 0.108 | | | |
| GUNKUL13P2407A | 0.42 | 190467 | - | - | - | - | 0.37 | 0.38 | - | - | - | 0 | | | |
| GUNKUL19C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| GUNKUL19C2408A | 0.15 | 190467 | 0.13 | 0.14 | 0.12 | 0.14 | 0.14 | 0.15 | (0.01) | 21,222 | 284 | 0.134 | | | |
| IFEC | 0.35 | 190467 | - | - | - | - | - | - | - | - | - | 0 | | | |
| IRPC | 1.93 | 190467 | 1.94 | 1.96 | 1.93 | 1.94 | 1.93 | 1.94 | 0.01 | 325,778 | 63,395 | 1.945 | | </ | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date Monday April 22, 2024 |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|-------------------------------------|
| | Price | Date | | | | | | | | | | | |
| PTT01C2405A | 0.05 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| PTT01C2407A | 0.11 | 190467 | - | - | - | - | 0.10 | 0.11 | - | - | - | - | 0 |
| PTT01P2405X | 0.01 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 740 | 1 | 0.02 | |
| PTT01P2408X | 0.18 | 190467 | - | 0.18 | 0.18 | 0.18 | 0.17 | 0.18 | - | 300 | 5 | 0.18 | |
| PTT11C2404A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | - | 0 |
| PTT13C2406A | 0.06 | 190467 | - | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | (0.02) | 82 | - | 0.048 | |
| PTT13P2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| PTT13P2408A | 0.15 | 190467 | 0.15 | 0.16 | 0.15 | 0.16 | 0.15 | 0.16 | 0.01 | 11 | - | 0.15 | |
| PTT19C2406A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | - | 0 |
| PTT41C2407A | 0.13 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | - | 146 | 2 | 0.13 | |
| PTT41C2407B | 0.13 | 190467 | - | - | - | - | 0.11 | 0.12 | - | - | - | - | 0 |
| PTT41C2408C | 0.10 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | - | 12,000 | 120 | 0.1 | |
| PTTEP | 160.00 | 190467 | 158.00 | 160.50 | 157.50 | 157.50 | 157.50 | 158.00 | (2.50) | 128,632 | 2,038,247 | 158.455 | |
| PTTEP01C2405A | 0.22 | 190467 | - | 0.21 | 0.16 | 0.16 | 0.16 | 0.18 | (0.06) | 24,744 | 400 | 0.161 | |
| PTTEP01C2407A | 0.33 | 190467 | 0.29 | 0.33 | 0.28 | 0.28 | 0.28 | 0.29 | (0.05) | 50,830 | 1,553 | 0.305 | |
| PTTEP01P2405X | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| PTTEP01P2406X | 0.10 | 190467 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | 0.01 | 6,796 | 73 | 0.106 | |
| PTTEP01P2409X | 0.58 | 190467 | 0.60 | 0.61 | 0.57 | 0.61 | 0.61 | 0.62 | 0.03 | 9,833 | 581 | 0.591 | |
| PTTEP06C2405A | 0.35 | 190467 | - | - | - | - | - | 0.43 | - | - | - | 0 | |
| PTTEP11C2406A | 0.40 | 190467 | - | 0.39 | 0.35 | 0.35 | 0.34 | 0.35 | (0.05) | 30,618 | 1,146 | 0.374 | |
| PTTEP11P2406A | 0.13 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | - | 0 |
| PTTEP13C2405A | 0.10 | 190467 | 0.08 | 0.08 | 0.06 | 0.06 | 0.05 | 0.06 | (0.04) | 2,414 | 14 | 0.06 | |
| PTTEP13C2408A | 0.45 | 190467 | 0.43 | 0.44 | 0.39 | 0.39 | 0.39 | 0.40 | (0.06) | 114,326 | 4,775 | 0.417 | |
| PTTEP13P2405A | 0.01 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 | |
| PTTEP13P2406A | 0.04 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | |
| PTTEP13P2408A | 0.23 | 190467 | - | 0.25 | 0.22 | 0.24 | 0.25 | 0.26 | 0.01 | 36,262 | 861 | 0.237 | |
| PTTEP19C2406A | 0.23 | 190467 | - | 0.22 | 0.17 | 0.17 | 0.17 | 0.18 | (0.06) | 57,454 | 1,150 | 0.2 | |
| PTTEP19C2407A | 0.22 | 190467 | 0.20 | 0.20 | 0.17 | 0.17 | 0.16 | 0.17 | (0.05) | 124,912 | 2,415 | 0.193 | |
| PTTEP41C2405A | 0.06 | 190467 | - | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | (0.02) | 455 | 2 | 0.045 | |
| PTTEP41C2405B | 0.09 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.05 | 0.06 | (0.01) | 866 | 7 | 0.08 | |
| PTTEP41C2406A | 0.20 | 190467 | 0.18 | 0.19 | 0.16 | 0.16 | 0.16 | 0.17 | (0.04) | 31,483 | 563 | 0.178 | |
| PTTEP41C2604T | 1.00 | 190467 | - | 0.58 | 0.56 | 0.56 | 0.56 | 0.57 | (0.44) | 65,240 | 3,742 | 0.573 | |
| PTTEP41P2405A | 0.04 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.02) | 1 | - | 0.02 | |
| PTTEP41P2406A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 | |
| PTTEP41P2407A | 0.20 | 190467 | - | 0.21 | 0.20 | 0.21 | 0.21 | 0.22 | 0.01 | 68,833 | 1,399 | 0.203 | |
| QTC | 3.88 | 190467 | 3.88 | 3.90 | 3.72 | 3.86 | 3.86 | 3.88 | (0.02) | 679 | 262 | 3.86 | |
| RATCH | 27.00 | 190467 | 27.25 | 27.50 | 27.00 | 27.50 | 27.25 | 27.50 | 0.50 | 25,019 | 68,272 | 27.287 | |
| RATCH01C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| RATCH13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| RATCH13C2408A | 0.10 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | - | 16,112 | 161 | 0.1 | |
| RATCH19C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 |
| RATCH19C2408A | 0.16 | 190467 | - | - | - | - | 0.10 | 0.11 | - | - | - | - | 0 |
| RPC | 0.68 | 190467 | 0.68 | 0.70 | 0.68 | 0.70 | 0.69 | 0.70 | 0.02 | 5,406 | 373 | 0.689 | |
| SCG | 3.04 | 190467 | 3.00 | 3.04 | 3.00 | 3.04 | 3.02 | 3.04 | - | 466 | 141 | 3.036 | |
| SCI | 0.77 | 190467 | - | 0.82 | 0.76 | 0.80 | 0.80 | 0.81 | 0.03 | 5,573 | 431 | 0.773 | |
| SCN | 0.91 | 190467 | 0.93 | 0.98 | 0.93 | 0.97 | 0.95 | 0.97 | 0.06 | 7,375 | 703 | 0.953 | |
| SCN-W2 | 0.11 | 190467 | 0.12 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 24,290 | 272 | 0.112 | |
| SCN-W3 | 0.06 | 190467 | 0.06 | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 17,659 | 96 | 0.054 | |
| SEAOIL | 3.00 | 190467 | 3.02 | 3.04 | 2.98 | 3.02 | 3.00 | 3.02 | 0.02 | 9,080 | 2,735 | 3.012 | |
| SGP | 7.70 | 190467 | 7.70 | 7.80 | 7.60 | 7.70 | 7.70 | 7.75 | - | 392 | 302 | 7.691 | |
| SKE | 0.45 | 190467 | 0.45 | 0.48 | 0.45 | 0.45 | 0.45 | 0.46 | - | 10,612 | 487 | 0.459 | |
| SKE-W1 | 0.09 | 190467 | - | 0.11 | 0.09 | 0.10 | 0.09 | 0.10 | 0.01 | 15,313 | 153 | 0.1 | |
| SOLAR | 0.62 | 190467 | 0.62 | 0.64 | 0.62 | 0.63 | 0.63 | 0.64 | 0.01 | 15,663 | 983 | 0.627 | |
| SPCG | 11.20 | 190467 | 11.10 | 11.20 | 11.10 | 11.20 | 11.10 | 11.20 | - | 2,232 | 2,482 | 11.121 | |
| SPRC | 7.90 | 190467 | 7.95 | 8.15 | 7.95 | 8.05 | 8.00 | 8.05 | 0.15 | 80,034 | 64,280 | 8.031 | |
| SPRC01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| SPRC01C2408A | 0.10 | 190467 | - | 0.12 | 0.11 | 0.11 | 0.11 | 0.12 | 0.01 | 15,282 | 176 | 0.115 | |
| SPRC06C2405A | 0.03 | 190467 | - | 0.04 | 0.03 | 0.04 | - | - | 0.01 | 1,375 | 4 | 0.03 | |
| SPRC11C2406A | 0.10 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 | |
| SPRC13C2408A | 0.13 | 190467 | 0.13 | 0.15 | 0.13 | 0.14 | 0.14 | 0.15 | 0.01 | 47,998 | 671 | 0.139 | |
| SPRC13P2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| SPRC19C2408A | 0.11 | 190467 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | 0.01 | 64,723 | 777 | 0.12 | |
| SSP | 7.50 | 190467 | 7.55 | 7.70 | 7.55 | 7.70 | 7.65 | 7.70 | 0.20 | 27,717 | 21,176 | 7.64 | |
| SSP-W2 | 0.27 | 190467 | 0.29 | 0.30 | 0.28 | 0.28 | 0.28 | 0.29 | 0.01 | 20,602 | 588 | 0.285 | |
| SUPER | 0.29 | 190467 | 0.29 | 0.30 | 0.29 | 0.30 | 0.29 | 0.30 | 0.01 | 43,052 | 1,263 | 0.293 | |
| SUPEREIF | 5.90 | 190467 | 5.80 | 6.00 | 5.80 | 6.00 | 5.90 | 6.00 | 0.10 | 613 | 362 | 5.903 | |
| SUSCO | 3.88 | 190467 | 3.92 | 3.98 | 3.92 | 3.94 | 3.94 | 3.96 | 0.06 | 22,567 | 8,905 | 3.946 | |
| TAE | 0.93 | 190467 | 0.92 | 0.93 | 0.91 | 0.92 | 0.92 | 0.93 | (0.01) | 566 | 52 | 0.916 | |
| TCC | 0.48 | 190467 | 0.47 | 0.48 | 0.47 | 0.48 | 0.47 | 0.48 | - | 1,915 | 90 | 0.47 | |
| TCC-W5 | 0.21 | 190467 | 0.21 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.01) | 2,825 | 58 | 0.204 | |
| TGE | 3.02 | 190467 | 3.06 | 3.12 | 3.06 | 3.06 | 3.06 | 3.08 | 0.04 | 11,583 | 3,563 | 3.076 | |
| TGE-W1 | 2.12 | 190467 | 2.12 | 2.18 | 2.12 | 2.12 | 2.12 | 2.16 | - | 82 | 18 | 2.136 | |
| TOP | 57.25 | 190467 | 58.25 | 58.25 | 57.00 | 57.25 | 57.25 | 57.50 | - | 105,801 | 608,967 | 57.557 | |
| TOP01C2405A | 0.09 | 190467 | - | 0.10 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 27,220 | 253 | 0.093 | |
| TOP01C2407A | 0.38 | 190467 | - | 0.40 | 0.37 | 0.37 | 0.37 | 0.38 | (0.01) | 56,376 | 2,193 | 0.388 | |
| TOP01C2408A | 0.20 | 190467 | 0.23 | 0.23 | 0.20 | 0.20 | 0.20 | 0.21 | - | 144,195 | 2,968 | 0.205 | |
| TOP01P2406X | 0.08 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | |
| TOP01P2408X | 0.38 | 190467 | - | 0.37 | 0.35 | 0.37 | 0.37 | 0.38 | (0.01) | 9,660 | 346 | 0.358 | |
| TOP11C2405A | 0.53 | 190467 | - | - | - | - | 0.40 | 0.43 | - | - | - | 0 | |
| TOP11C2407A | 0.28 | 190467 | - | 0.30 | 0.27 | 0.27 | 0.27 | 0.28 | (0.01) | 53,596 | 1,525 | 0.284 | |
| TOP11P2406A | 0.12 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | |
| TOP13C2407A | 0.29 | 190467 | - | 0.31 | 0.28 | 0.28 | 0.28 | 0.29 | (0.01) | 87,748 | 2,587 | 0.294 | |
| TOP13C2408A | 0.17 | 190467 | 0.18 | 0.18 | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| GRAMMY | 5.50 | 190467 | 5.55 | 5.80 | 5.40 | 5.45 | 5.45 | 5.55 | (0.05) | 262 | 143 | 5.464 |
| JKN | 0.46 | 190467 | 0.47 | 0.48 | 0.45 | 0.48 | 0.47 | 0.48 | 0.02 | 84,555 | 3,903 | 0.461 |
| MAJOR | 14.30 | 190467 | 14.30 | 14.70 | 14.30 | 14.50 | 14.50 | 14.60 | 0.20 | 33,115 | 48,283 | 14.58 |
| MATCH | 1.42 | 190467 | - | 1.45 | 1.42 | 1.44 | 1.43 | 1.46 | 0.02 | 3 | - | 1.436 |
| MATI | 7.25 | 190467 | - | - | - | - | 7.00 | 7.25 | - | - | - | 0 |
| MCOT | 3.08 | 190467 | - | 3.10 | 3.06 | 3.10 | 3.06 | 3.10 | 0.02 | 135 | 42 | 3.085 |
| MONO | 0.67 | 190467 | 0.75 | 0.85 | 0.73 | 0.75 | 0.75 | 0.76 | 0.08 | 2,046,276 | 164,177 | 0.802 |
| NATION | 0.03 | 190467 | 0.03 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 4,006 | 15 | 0.037 |
| NATION-W4 | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ONEE | 4.36 | 190467 | 4.48 | 4.54 | 4.38 | 4.40 | 4.40 | 4.42 | 0.04 | 58,542 | 26,052 | 4.45 |
| PLANB | 8.05 | 190467 | 8.15 | 8.50 | 8.10 | 8.40 | 8.35 | 8.40 | 0.35 | 60,188 | 50,010 | 8.309 |
| PLANB-W1 | 0.70 | 190467 | 0.70 | 1.20 | 0.70 | 1.20 | 1.18 | 1.20 | 0.50 | 124,743 | 13,528 | 1.084 |
| PLANB1C2408A | 0.22 | 190467 | 0.23 | 0.27 | 0.23 | 0.27 | 0.26 | 0.27 | 0.05 | 14,996 | 364 | 0.243 |
| PLANB11P2408A | 0.51 | 190467 | - | 0.48 | 0.43 | 0.44 | 0.44 | 0.45 | (0.07) | 6,120 | 276 | 0.45 |
| PLANB13C2407A | 0.10 | 190467 | - | 0.13 | 0.10 | 0.13 | 0.12 | 0.13 | 0.03 | 21,238 | 252 | 0.118 |
| PLANB19C2408A | 0.12 | 190467 | - | 0.15 | 0.13 | 0.15 | 0.14 | 0.15 | 0.03 | 8,897 | 126 | 0.141 |
| POST | 1.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| PRAKIT | 11.70 | 190467 | - | 11.80 | 11.60 | 11.80 | 11.70 | 11.80 | 0.10 | 201 | 236 | 11.765 |
| PTECH | 7.00 | 190467 | - | - | - | - | 7.05 | 7.65 | - | - | - | 0 |
| ROCTEC | 0.72 | 190467 | 0.73 | 0.74 | 0.72 | 0.73 | 0.73 | 0.74 | 0.01 | 157,751 | 11,547 | 0.732 |
| ROCTEC-W3 | 0.02 | 190467 | 0.03 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 4,742 | 13 | 0.027 |
| ROCTEC-W5 | 0.03 | 190467 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 5,787 | 19 | 0.033 |
| SE-ED | 2.26 | 190467 | - | - | - | - | 2.16 | 2.26 | - | - | - | 0 |
| TKS | 7.50 | 190467 | 7.50 | 7.65 | 7.40 | 7.65 | 7.60 | 7.65 | 0.15 | 3,255 | 2,451 | 7.53 |
| VGI | 1.55 | 190467 | 1.57 | 1.58 | 1.55 | 1.56 | 1.55 | 1.56 | 0.01 | 442,125 | 69,259 | 1.566 |
| VGI-W3 | 0.07 | 190467 | 0.07 | 0.08 | 0.06 | 0.08 | 0.07 | 0.08 | 0.01 | 89,547 | 629 | 0.07 |
| VG101C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| VG101C2406A | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 260 | 1 | 0.03 |
| VG101C2407A | 0.11 | 190467 | - | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | - | 89,713 | 1,040 | 0.115 |
| VG101C2407B | 0.24 | 190467 | 0.25 | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | - | 85,318 | 2,112 | 0.247 |
| VG101P2405X | 0.40 | 190467 | - | - | - | - | 0.40 | 0.42 | - | - | - | 0 |
| VG101P2408X | 0.61 | 190467 | - | 0.60 | 0.58 | 0.60 | 0.60 | 0.61 | (0.01) | 15,000 | 876 | 0.584 |
| VG106C2405A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| VG113C2405A | 0.02 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 1 | - | 0.02 |
| VG113C2406A | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 1,000 | 3 | 0.03 |
| VG113C2407A | 0.08 | 190467 | - | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | 0.01 | 35 | - | 0.09 |
| VG113C2407B | 0.24 | 190467 | - | 0.26 | 0.23 | 0.24 | 0.24 | 0.25 | - | 76,337 | 1,884 | 0.246 |
| VG113P2405A | 0.22 | 190467 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.23 | (0.02) | 40,503 | 782 | 0.193 |
| VG113P2408A | 0.44 | 190467 | - | 0.43 | 0.42 | 0.42 | 0.42 | 0.43 | (0.02) | 60,727 | 2,553 | 0.42 |
| VG119C2405A | 0.03 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | (0.02) | 199 | - | 0.01 |
| VG119C2405B | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| VG119C2407A | 0.09 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | (0.01) | 25,627 | 205 | 0.08 |
| VG119C2407B | 0.24 | 190467 | - | 0.25 | 0.23 | 0.23 | 0.23 | 0.25 | (0.01) | 192,489 | 4,757 | 0.247 |
| VG141C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| VG141C2407A | 0.09 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| WORK | 8.60 | 190467 | 8.50 | 8.65 | 8.50 | 8.60 | 8.55 | 8.60 | - | 1,436 | 1,230 | 8.565 |
| ZAA | 0.99 | 190467 | 0.99 | 1.06 | 0.99 | 1.02 | 1.02 | 1.03 | 0.03 | 16,945 | 1,738 | 1.025 |
| Finance & Securities | | | | | | | | | | | | |
| AEONTS | 155.50 | 190467 | 154.50 | 158.00 | 154.50 | 156.50 | 156.00 | 156.50 | 1.00 | 1,687 | 26,380 | 156.371 |
| AEONTS01C2409A | 0.48 | 190467 | 0.53 | 0.54 | 0.51 | 0.53 | 0.53 | 0.54 | 0.05 | 5,226 | 275 | 0.526 |
| AEONTS13C2408A | 0.42 | 190467 | - | 0.48 | 0.45 | 0.48 | 0.47 | 0.48 | 0.06 | 2,010 | 96 | 0.479 |
| AMANAH | 2.10 | 190467 | 2.08 | 2.16 | 2.06 | 2.16 | 2.14 | 2.16 | 0.06 | 1,734 | 364 | 2.1 |
| ASAP | 2.92 | 190467 | 2.92 | 2.96 | 2.88 | 2.96 | 2.94 | 2.96 | 0.04 | 1,367 | 401 | 2.93 |
| ASK | 16.40 | 190467 | 16.60 | 16.40 | 16.40 | 16.50 | 16.50 | 16.60 | 0.10 | 10,340 | 17,060 | 16.498 |
| ASP | 2.62 | 190467 | 2.62 | 2.64 | 2.62 | 2.64 | 2.62 | 2.64 | 0.02 | 9,030 | 2,371 | 2.625 |
| BAM | 9.45 | 190467 | 9.55 | 9.75 | 9.55 | 9.65 | 9.65 | 9.70 | 0.20 | 104,793 | 100,994 | 9.637 |
| BAM01C2406A | 0.24 | 190467 | - | 0.29 | 0.26 | 0.29 | 0.28 | 0.29 | 0.05 | 31,017 | 848 | 0.273 |
| BAM01C2409A | 0.14 | 190467 | - | 0.16 | 0.15 | 0.16 | 0.15 | 0.16 | 0.02 | 25,622 | 390 | 0.152 |
| BAM11C2405A | 0.18 | 190467 | - | 0.21 | 0.20 | 0.21 | 0.20 | 0.21 | 0.03 | 13,490 | 276 | 0.204 |
| BAM13C2405A | 0.06 | 190467 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| BAM13C2408A | 0.36 | 190467 | - | 0.40 | 0.38 | 0.39 | 0.39 | 0.41 | 0.03 | 71,515 | 2,790 | 0.39 |
| BAM13C2408B | 0.11 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.12 | 0.13 | 0.02 | 10,149 | 122 | 0.12 |
| BAM19C2405A | 0.13 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| BAM19C2408A | 0.13 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | - | 2,504 | 33 | 0.13 |
| BYD | 3.02 | 190467 | 3.06 | 3.16 | 3.06 | 3.08 | 3.08 | 3.10 | 0.06 | 89,275 | 27,638 | 3.095 |
| BYD06C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| BYD13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BYD13C2406A | 0.01 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 210 | - | 0.02 |
| BYD19C2407A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | - | 21 | - | 0.05 |
| CGH | 0.66 | 190467 | 0.66 | 0.66 | 0.65 | 0.65 | 0.64 | 0.65 | (0.01) | 9,377 | 612 | 0.652 |
| CGH-W4 | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 1 | - | 0.01 |
| CHASE | 1.61 | 190467 | 1.62 | 1.66 | 1.62 | 1.66 | 1.65 | 1.66 | 0.05 | 22,234 | 3,645 | 1.639 |
| CHAYO | 4.58 | 190467 | 4.70 | 4.70 | 4.60 | 4.60 | 4.60 | 4.62 | 0.02 | 15,932 | 7,381 | 4.633 |
| CHAYO-W3 | 0.48 | 190467 | 0.50 | 0.52 | 0.48 | 0.52 | 0.50 | 0.52 | 0.04 | 7,350 | 370 | 0.503 |
| ECL | 1.39 | 190467 | 1.40 | 1.43 | 1.39 | 1.42 | 1.41 | 1.42 | 0.03 | 5,485 | 772 | 1.407 |
| ECL-W4 | 0.01 | 190467 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 597 | 1 | 0.01 |
| FNS | 3.20 | 190467 | 3.16 | 3.28 | 3.16 | 3.18 | 3.18 | 3.24 | (0.02) | 676 | 217 | 3.204 |
| FSX | 2.44 | 190467 | - | 2.44 | 2.36 | 2.38 | 2.38 | 2.44 | (0.06) | 9,511 | 2,267 | 2.404 |
| GBX | 0.70 | 190467 | 0.71 | 0.72 | 0.71 | 0.72 | 0.71 | 0.72 | 0.02 | 2,017 | 144 | 0.714 |
| GL | 0.65 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| HENG | 1.58 | 190467 | 1.60 | 1.63 | 1.60 | 1.61 | 1.61 | 1.62 | 0.03 | 19,065 | 3,073 | 1.611 |
| IFS | 2.58 | 190467 | 2.52 | 2.58 | 2.52 | 2.58 | 2.56 | 2.58 | - | 3,536 | 898 | 2.54 |
| JMT | 20.30 | 190467 | 20.80 | 20.90 | 20.50 | 20.70 | 20.60 | 20.70 | 0.40 | 139,604 | 289,036 | 20.704 |
| JMT-W4 | 1.23 | 190467 | 1.34 | 1.46 | 1.31 | 1.33 | 1.33 | 1.36 | 0.10 | 4,859 | 660 | 1.359 |
| JMT01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2406A | 0.08 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| JMT01C2407A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| JMT01C2408A | 0.38 | 190467 | 0.41 | 0.41 | 0.39 | 0.40 | 0.40 | 0 | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date | Monday April 22, 2024 | |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| JMT41C2406A | 0.10 | 190467 | - | - | - | - | 0.02 | 0.04 | - | - | - | - | 0 | | |
| JMT41C2406B | 0.07 | 190467 | 0.09 | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | 0.02 | 200 | 2 | 0.09 | | | |
| JMT41C2407A | 0.08 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | - | 0 | | |
| JMT41C2408A | 0.30 | 190467 | 0.31 | 0.32 | 0.31 | 0.31 | 0.31 | 0.32 | 0.01 | 122,810 | 3,828 | 0.311 | | | |
| KCAR | 6.00 | 190467 | 6.10 | 6.10 | 5.95 | 6.05 | 6.05 | 6.10 | 0.05 | 1,246 | 752 | 6.035 | | | |
| KGI | 4.74 | 190467 | 4.38 | 4.40 | 4.36 | 4.38 | 4.38 | 4.40 | (0.36) | 50,992 | 22,346 | 4.382 | | | |
| KTC | 42.75 | 190467 | 43.00 | 43.75 | 42.00 | 42.75 | 42.50 | 42.75 | - | 84,944 | 363,739 | 42.821 | | | |
| KTC01C2405A | 0.05 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KTC01C2407A | 0.13 | 190467 | - | 0.15 | 0.12 | 0.13 | 0.13 | 0.14 | - | 46,404 | 631 | 0.135 | | | |
| KTC01P2406X | 0.14 | 190467 | - | 0.16 | 0.13 | 0.14 | 0.14 | 0.15 | - | 23,826 | 337 | 0.141 | | | |
| KTC11C2405A | 0.11 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | - | 0 | | |
| KTC11P2405A | 0.13 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.13 | 0.14 | - | 7,145 | 91 | 0.127 | | | |
| KTC13C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KTC13C2407A | 0.12 | 190467 | - | 0.13 | 0.10 | 0.11 | 0.10 | 0.11 | (0.01) | 61,391 | 741 | 0.12 | | | |
| KTC13P2407A | 0.10 | 190467 | - | 0.12 | 0.10 | 0.11 | 0.11 | 0.12 | 0.01 | 16,656 | 179 | 0.107 | | | |
| KTC19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KTC19C2407A | 0.13 | 190467 | - | 0.14 | 0.11 | 0.12 | 0.12 | 0.13 | (0.01) | 81,039 | 1,016 | 0.125 | | | |
| KTC41C2405A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| KTC41C2407A | 0.11 | 190467 | - | 0.13 | 0.10 | 0.11 | 0.11 | 0.12 | - | 70,152 | 819 | 0.116 | | | |
| MFC | 20.70 | 190467 | - | 20.90 | 20.80 | 20.90 | 20.80 | 20.90 | 0.20 | 234 | 489 | 20.896 | | | |
| MICRO | 2.10 | 190467 | 2.04 | 2.10 | 2.04 | 2.10 | 2.06 | 2.10 | - | 1,375 | 284 | 2.067 | | | |
| ML | 0.66 | 190467 | - | 0.68 | 0.66 | 0.68 | 0.67 | 0.68 | 0.02 | 225 | 15 | 0.669 | | | |
| ML-W3 | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 | | | |
| MST | 9.40 | 190467 | - | 9.40 | 9.30 | 9.35 | 9.35 | 9.40 | (0.05) | 868 | 809 | 9.32 | | | |
| MTC | 41.75 | 190467 | 43.75 | 44.00 | 42.75 | 43.75 | 43.50 | 43.75 | 2.00 | 76,014 | 330,843 | 43.523 | | | |
| MTC01C2406A | 0.06 | 190467 | 0.09 | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | 0.03 | 10,234 | 98 | 0.095 | | | |
| MTC01C2407A | 0.11 | 190467 | 0.15 | 0.15 | 0.13 | 0.15 | 0.15 | 0.16 | 0.04 | 24,496 | 341 | 0.139 | | | |
| MTC01C2409A | 0.30 | 190467 | 0.36 | 0.38 | 0.33 | 0.37 | 0.37 | 0.38 | 0.07 | 55,232 | 1,967 | 0.356 | | | |
| MTC01P2406X | 0.32 | 190467 | - | 0.26 | 0.23 | 0.23 | 0.23 | 0.24 | (0.09) | 44,577 | 1,094 | 0.245 | | | |
| MTC01P2408X | 0.46 | 190467 | - | 0.40 | 0.37 | 0.38 | 0.38 | 0.39 | (0.08) | 29,156 | 1,140 | 0.391 | | | |
| MTC06C2404A | 0.09 | 190467 | - | - | - | - | - | - | - | - | - | 0 | | | |
| MTC11C2406A | 0.08 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | - | 0 | | |
| MTC13C2406A | 0.06 | 190467 | - | 0.09 | 0.07 | 0.09 | 0.09 | 0.10 | 0.03 | 24,807 | 201 | 0.081 | | | |
| MTC13C2409A | 0.22 | 190467 | 0.28 | 0.29 | 0.25 | 0.28 | 0.28 | 0.29 | 0.06 | 63,693 | 1,756 | 0.275 | | | |
| MTC13P2406A | 0.11 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | - | 0 | | |
| MTC13P2408A | 0.45 | 190467 | - | 0.39 | 0.36 | 0.36 | 0.36 | 0.37 | (0.09) | 33,069 | 1,243 | 0.375 | | | |
| MTC19C2406A | 0.07 | 190467 | 0.10 | 0.10 | 0.09 | 0.10 | 0.10 | 0.11 | 0.03 | 17,062 | 160 | 0.093 | | | |
| MTC19C2409A | 0.22 | 190467 | - | 0.29 | 0.26 | 0.27 | 0.27 | 0.29 | 0.05 | 137,378 | 3,729 | 0.271 | | | |
| MTC41C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| MTC41C2408A | 0.15 | 190467 | 0.19 | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | 0.04 | 47,366 | 884 | 0.186 | | | |
| NCAP | 1.99 | 190467 | 2.02 | 2.04 | 2.00 | 2.02 | 2.02 | 2.04 | 0.03 | 14,532 | 2,946 | 2.027 | | | |
| PL | 1.97 | 190467 | - | 2.00 | 1.98 | 1.98 | 1.98 | 2.00 | 0.01 | 520 | 104 | 1.991 | | | |
| S11 | 2.70 | 190467 | - | 2.72 | 2.68 | 2.70 | 2.68 | 2.72 | - | 682 | 183 | 2.683 | | | |
| SAK | 4.74 | 190467 | 4.82 | 4.92 | 4.80 | 4.88 | 4.88 | 4.90 | 0.14 | 10,296 | 4,996 | 4.852 | | | |
| SAWAD | 38.75 | 190467 | 39.50 | 40.25 | 39.00 | 39.75 | 39.50 | 39.75 | 1.00 | 62,588 | 249,369 | 39,843 | | | |
| SAWAD-W2 | 1.01 | 190467 | 1.03 | 1.30 | 1.03 | 1.12 | 1.12 | 1.14 | 0.11 | 16,417 | 1,952 | 1.189 | | | |
| SAWAD01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAWAD01C2406A | 0.06 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 1,000 | 5 | 0.05 | | | |
| SAWAD01C2408A | 0.18 | 190467 | 0.20 | 0.22 | 0.20 | 0.21 | 0.21 | 0.22 | 0.03 | 28,693 | 601 | 0.209 | | | |
| SAWAD01P2407X | 0.38 | 190467 | - | 0.36 | 0.33 | 0.34 | 0.34 | 0.35 | (0.04) | 17,778 | 604 | 0.339 | | | |
| SAWAD11P2406A | 0.24 | 190467 | 0.20 | 0.21 | 0.20 | 0.20 | 0.20 | 0.21 | (0.04) | 10,200 | 205 | 0.2 | | | |
| SAWAD13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAWAD13C2406A | 0.03 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | - | 0 | | |
| SAWAD13C2407A | 0.08 | 190467 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | 0.02 | 40,678 | 408 | 0.1 | | | |
| SAWAD13C2408A | 0.21 | 190467 | - | 0.25 | 0.22 | 0.24 | 0.23 | 0.24 | 0.03 | 149,422 | 3,549 | 0.237 | | | |
| SAWAD13P2407A | 0.19 | 190467 | - | 0.17 | 0.16 | 0.16 | 0.16 | 0.17 | (0.03) | 7,706 | 126 | 0.162 | | | |
| SAWAD19C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAWAD19C2406A | 0.09 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | - | 0 | | |
| SAWAD41C2405A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAWAD41C2406X | 0.10 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| SAWAD41C2408B | 0.07 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | - | 0 | | |
| SAWAD41C2407A | 0.10 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | - | 0 | | |
| SAWAD41C2408A | 0.10 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | - | 0 | | |
| SAWAD41C2409A | 0.15 | 190467 | - | - | - | - | 0.12 | 0.13 | - | - | - | - | 0 | | |
| SCAP | 2.74 | 190467 | 2.72 | 2.82 | 2.72 | 2.74 | 2.72 | 2.74 | - | 2,767 | 760 | 2.747 | | | |
| SGC | 1.26 | 190467 | 1.30 | 1.30 | 1.28 | 1.28 | 1.28 | 1.29 | 0.02 | 25,984 | 3,352 | 1.289 | | | |
| SM | 1.30 | 190467 | 1.31 | 1.32 | 1.31 | 1.31 | 1.30 | 1.31 | 0.01 | 264 | 35 | 1.313 | | | |
| TH | 0.93 | 190467 | 0.95 | 0.98 | 0.93 | 0.95 | 0.95 | 0.96 | 0.02 | 37,843 | 3,592 | 0.949 | | | |
| TH-W3 | 0.30 | 190467 | 0.32 | 0.35 | 0.30 | 0.31 | 0.30 | 0.31 | 0.01 | 15,650 | 498 | 0.318 | | | |
| THANI | 2.28 | 190467 | 2.28 | 2.36 | 2.28 | 2.36 | 2.34 | 2.36 | 0.08 | 44,873 | 10,450 | 2.328 | | | |
| THANI13C2407A | 0.05 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.07 | 0.01 | 218 | 1 | 0.06 | | | |
| THANI19C2407A | 0.08 | 190467 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | 0.01 | 340 | 3 | 0.09 | | | |
| TIDLOR | 20.40 | 190467 | 20.70 | 21.10 | 20.50 | 21.00 | 20.90 | 21.00 | 0.60 | 117,018 | 243,424 | 20.801 | | | |
| TIDLOR01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | - | 0 | | |
| TIDLOR01C2407A | 0.09 | 190467 | - | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | 0.01 | 206 | 2 | 0.09 | | | |
| TIDLOR01C2409A | 0.25 | 190467 | - | 0.30 | 0.26 | 0.29 | 0.29 | 0.30 | 0.04 | 43,432 | 1,190 | 0.274 | | | |
| TIDLOR11P2406A | 0.19 | 190467 | - | 0.17 | 0.17 | 0.17 | 0.15 | 0.17 | (0.02) | 5,090 | 87 | 0.17 | | | |
| TIDLOR13C2406A | 0.04 | 190467 | - | 0.05 | 0.05 | 0 | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| CBG01C2408A | 0.23 | 190467 | 0.34 | 0.39 | 0.26 | 0.34 | 0.34 | 0.35 | 0.11 | 105,191 | 3,648 | 0.346 |
| CBG01P2405X | 0.59 | 190467 | - | 0.49 | 0.28 | 0.32 | 0.32 | 0.34 | (0.27) | 8,783 | 289 | 0.329 |
| CBG01P2408X | 0.56 | 190467 | - | 0.52 | 0.38 | 0.42 | 0.42 | 0.43 | (0.14) | 97,261 | 4,129 | 0.424 |
| CBG06C2405A | 0.05 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| CBG11C2404A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CBG11C2408A | 0.21 | 190467 | - | 0.28 | 0.23 | 0.28 | 0.30 | 0.32 | 0.07 | 9,180 | 235 | 0.255 |
| CBG11P2404A | 0.05 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CBG13C2406A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 4,000 | 4 | 0.01 |
| CBG13C2407A | 0.06 | 190467 | - | 0.13 | 0.08 | 0.11 | 0.10 | 0.11 | 0.05 | 56,640 | 566 | 0.099 |
| CBG13C2408A | 0.21 | 190467 | 0.31 | 0.38 | 0.23 | 0.32 | 0.32 | 0.33 | 0.11 | 486,174 | 16,250 | 0.334 |
| CBG13P2408A | 0.45 | 190467 | - | 0.42 | 0.30 | 0.34 | 0.34 | 0.35 | (0.11) | 84,624 | 2,954 | 0.349 |
| CBG19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2406A | 0.03 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CBG19C2407A | 0.06 | 190467 | - | 0.11 | 0.08 | 0.09 | 0.09 | 0.10 | 0.03 | 12,974 | 129 | 0.099 |
| CBG19C2408A | 0.17 | 190467 | - | 0.31 | 0.20 | 0.27 | 0.27 | 0.28 | 0.10 | 229,987 | 6,276 | 0.272 |
| CBG19P2407A | 0.55 | 190467 | - | 0.49 | 0.35 | 0.40 | 0.40 | 0.41 | (0.15) | 48,547 | 1,909 | 0.393 |
| CBG41C2406A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG41C2407A | 0.06 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | 0.04 | 1,000 | 10 | 0.1 |
| CBG41C2407B | 0.16 | 190467 | - | 0.32 | 0.18 | 0.26 | 0.26 | 0.27 | 0.10 | 74,098 | 1,882 | 0.253 |
| CBG41C2408A | 0.19 | 190467 | - | 0.35 | 0.22 | 0.29 | 0.29 | 0.30 | 0.10 | 102,420 | 2,905 | 0.283 |
| CFRESH | 1.60 | 190467 | 1.60 | 1.63 | 1.58 | 1.61 | 1.61 | 1.63 | 0.01 | 6,918 | 1,112 | 1.608 |
| CH | 2.46 | 190467 | - | 2.48 | 2.46 | 2.48 | 2.48 | 2.50 | 0.02 | 882 | 218 | 2.469 |
| CHOTI | 69.00 | 190467 | - | 69.50 | 69.50 | 69.50 | 69.00 | 70.50 | 0.50 | 1 | 7 | 69.5 |
| CM | 2.26 | 190467 | 2.26 | 2.26 | 2.22 | 2.24 | 2.22 | 2.26 | (0.02) | 1,569 | 352 | 2.242 |
| COCOCO | 10.90 | 190467 | 11.10 | 11.10 | 10.90 | 11.10 | 11.00 | 11.10 | 0.20 | 73,035 | 80,550 | 11.028 |
| CPF | 17.60 | 190467 | 17.80 | 18.40 | 17.70 | 18.20 | 18.20 | 18.30 | 0.60 | 239,477 | 433,356 | 18.095 |
| CPF01C2407A | 0.09 | 190467 | - | 0.12 | 0.10 | 0.11 | 0.11 | 0.12 | 0.02 | 16,299 | 180 | 0.11 |
| CPF01P2408T | 0.35 | 190467 | 0.34 | 0.34 | 0.29 | 0.29 | 0.30 | 0.31 | (0.06) | 13,622 | 433 | 0.318 |
| CPF11C2408A | 0.14 | 190467 | - | 0.17 | 0.14 | 0.17 | 0.16 | 0.17 | 0.03 | 11,437 | 175 | 0.152 |
| CPF11P2407T | 0.29 | 190467 | - | 0.26 | 0.23 | 0.23 | 0.23 | 0.24 | (0.06) | 8,640 | 209 | 0.242 |
| CPF13C2406A | 0.06 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | 0.01 | 50 | - | 0.07 |
| CPF13C2409A | 0.19 | 190467 | - | 0.24 | 0.20 | 0.23 | 0.23 | 0.24 | 0.04 | 58,685 | 1,276 | 0.217 |
| CPF13P2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPF19C2409A | 0.20 | 190467 | - | 0.25 | 0.21 | 0.25 | 0.24 | 0.25 | 0.05 | 34,460 | 742 | 0.215 |
| CPI | 2.44 | 190467 | 2.46 | 2.54 | 2.42 | 2.50 | 2.50 | 2.52 | 0.06 | 1,834 | 456 | 2.486 |
| F&D | 27.75 | 190467 | - | 28.00 | 27.75 | 28.00 | 27.75 | 28.25 | 0.25 | 4 | 11 | 27.937 |
| GLOCON | 0.22 | 190467 | 0.22 | 0.23 | 0.22 | 0.23 | 0.22 | 0.23 | 0.01 | 38,742 | 872 | 0.225 |
| HTC | 16.90 | 190467 | 17.00 | 17.40 | 17.00 | 17.30 | 17.30 | 17.40 | 0.40 | 2,910 | 5,019 | 17.248 |
| ICHI | 16.50 | 190467 | 16.60 | 16.70 | 16.30 | 16.50 | 16.50 | 16.60 | - | 96,711 | 159,573 | 16.499 |
| ICHI01C2405A | 0.07 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.04) | 300 | 1 | 0.03 |
| ICHI13C2405A | 0.05 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| ICHI19C2405A | 0.06 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| ITC | 20.30 | 190467 | 20.50 | 20.60 | 20.30 | 20.40 | 20.30 | 20.40 | 0.10 | 27,105 | 55,352 | 20.421 |
| ITC01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ITC13C2406A | 0.09 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| JDF | 2.68 | 190467 | 2.68 | 2.76 | 2.68 | 2.70 | 2.70 | 2.72 | 0.02 | 5,319 | 1,442 | 2.71 |
| KBS | 5.25 | 190467 | 5.20 | 5.40 | 5.20 | 5.25 | 5.25 | 5.30 | - | 1,597 | 837 | 5.238 |
| KCG | 9.45 | 190467 | 9.50 | 9.65 | 9.45 | 9.55 | 9.55 | 9.60 | 0.10 | 7,061 | 6,748 | 9.556 |
| KSL | 2.30 | 190467 | 2.32 | 2.32 | 2.30 | 2.30 | 2.30 | 2.32 | - | 9,009 | 2,074 | 2.301 |
| KTIS | 3.48 | 190467 | 3.36 | 3.44 | 3.34 | 3.40 | 3.36 | 3.46 | (0.08) | 167 | 56 | 3.352 |
| LST | 4.82 | 190467 | 4.82 | 4.86 | 4.82 | 4.86 | 4.82 | 4.86 | 0.04 | 1,237 | 599 | 4.839 |
| M | 35.00 | 190467 | 35.25 | 36.00 | 35.25 | 36.00 | 35.75 | 36.00 | 1.00 | 4,332 | 15,448 | 35.659 |
| MALEE | 11.20 | 190467 | 11.30 | 11.70 | 11.20 | 11.50 | 11.50 | 11.60 | 0.30 | 35,801 | 40,977 | 11.445 |
| NRF | 5.00 | 190467 | 5.05 | 5.20 | 5.00 | 5.20 | 5.15 | 5.20 | 0.20 | 110,267 | 56,487 | 5.122 |
| NSL | 23.50 | 190467 | 23.50 | 23.90 | 23.30 | 23.90 | 23.80 | 23.90 | 0.40 | 6,466 | 15,263 | 23.605 |
| OSP | 19.00 | 190467 | 19.30 | 20.60 | 19.10 | 20.30 | 20.20 | 20.30 | 1.30 | 304,624 | 609,484 | 20.007 |
| OSP01C2406A | 0.06 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| OSP01C2408A | 0.23 | 190467 | - | 0.35 | 0.24 | 0.33 | 0.33 | 0.34 | 0.10 | 92,828 | 2,869 | 0.309 |
| OSP01P2408X | 0.35 | 190467 | - | 0.33 | 0.25 | 0.25 | 0.25 | 0.26 | (0.10) | 26,574 | 721 | 0.271 |
| OSP13C2405A | 0.02 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 5 | - | 0.02 |
| OSP13C2408A | 0.17 | 190467 | - | 0.27 | 0.18 | 0.26 | 0.25 | 0.26 | 0.09 | 131,885 | 3,147 | 0.238 |
| OSP19C2409A | 0.20 | 190467 | - | 0.31 | 0.22 | 0.30 | 0.29 | 0.30 | 0.10 | 87,678 | 2,397 | 0.273 |
| PB | 68.50 | 190467 | - | 68.50 | 67.75 | 68.25 | 67.75 | 68.00 | (0.25) | 75 | 510 | 68.033 |
| PLUS | 8.10 | 190467 | 8.20 | 8.40 | 8.00 | 8.35 | 8.35 | 8.40 | 0.25 | 31,866 | 26,126 | 8.198 |
| PM | 7.60 | 190467 | 7.60 | 7.75 | 7.60 | 7.70 | 7.60 | 7.65 | 0.10 | 4,204 | 3,211 | 7.637 |
| PQS | 2.80 | 190467 | 2.80 | 2.92 | 2.80 | 2.88 | 2.88 | 2.90 | 0.08 | 4,312 | 1,246 | 2.889 |
| PRG | 10.00 | 190467 | - | 10.20 | 10.10 | 10.20 | 10.00 | 10.30 | 0.20 | 5 | 5 | 10.12 |
| PRG-W1 | 5.50 | 190467 | - | 6.75 | 6.75 | 6.75 | 5.60 | 6.60 | 1.25 | 44 | 30 | 6.75 |
| PRG-W2 | 5.80 | 190467 | - | - | - | - | 5.75 | 6.45 | - | - | - | 0 |
| PRG-W3 | 7.25 | 190467 | - | 8.35 | 5.60 | 5.90 | 5.90 | 6.95 | (1.35) | 203 | 143 | 7.067 |
| RBF | 10.40 | 190467 | 10.60 | 10.90 | 10.60 | 10.70 | 10.70 | 10.80 | 0.30 | 49,480 | 53,170 | 10.745 |
| RBF01C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RBF01C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RBF01C2407A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | - | 75 | - | 0.05 |
| RBF01C2409A | 0.16 | 190467 | 0.18 | 0.19 | 0.18 | 0.19 | 0.18 | 0.19 | 0.03 | 15,238 | 285 | 0.186 |
| RBF01P2405X | 0.41 | 190467 | - | 0.35 | 0.31 | 0.33 | 0.33 | 0.35 | (0.08) | 5,484 | 175 | 0.318 |
| RBF01P2407X | 0.36 | 190467 | - | 0.33 | 0.30 | 0.30 | 0.30 | 0.32 | (0.06) | 5,780 | 176 | 0.305 |
| RBF13C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RBF13C2406A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RBF13C2407A | 0.04 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| RBF13C2408A | 0.08 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | 0.02 | 4,504 | 45 | 0.1 |
| RBF13P2405A | 0.16 | 190467 | - | - | - | - | 0.12 | 0.13 | - | - | - | 0 |
| RBF19C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RBF19C2408A | 0.11 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.12 | 0.13 | 0.02 | 32,044 | 407 | 0.127 |
| RBF19P2406A | 0.26 | 190467 | - | 0.25 | 0.25 | 0.25 | 0.26 | 0.30 | (0.01) | 2,456 | 61 | 0.25 |
| SAPPE | 8 | | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | | |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|-----------------|-----------------|------------------|-----------|---------|
| | Price | Date | Open | | | | | | | | | |
| TFMAMA | 213.00 | 190467 | - | 212.00 | 209.00 | 210.00 | 209.00 | 210.00 | (3.00) | 7 | 147 | 210.142 |
| TIPCO | 9.65 | 190467 | 9.65 | 9.75 | 9.60 | 9.60 | 9.60 | 9.65 | (0.05) | 9,173 | 8,842 | 9.638 |
| TKN | 9.70 | 190467 | 9.75 | 10.10 | 9.75 | 10.10 | 10.00 | 10.10 | 0.40 | 74,717 | 74,543 | 9.976 |
| TKN01C2405A | 0.03 | 190467 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 |
| TKN01C2405B | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TKN01C2408A | 0.11 | 190467 | 0.11 | 0.13 | 0.11 | 0.13 | 0.13 | 0.14 | 0.02 | 40,184 | 502 | 0.124 |
| TKN01P2405X | 0.05 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TKN13C2405A | 0.10 | 190467 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| TKN13C2406A | 0.05 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | 0.01 | 170 | 1 | 0.06 |
| TKN13P2406A | 0.07 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TKN19C2406A | 0.05 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.05 | 0.06 | 0.01 | 100 | 1 | 0.06 |
| TU | 14.00 | 190467 | 14.10 | 14.30 | 14.00 | 14.10 | 14.10 | 14.20 | 0.10 | 101,959 | 144,194 | 14.142 |
| TU01C2407A | 0.07 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TU01C2408A | 0.16 | 190467 | - | 0.17 | 0.16 | 0.17 | 0.17 | 0.18 | 0.01 | 57,191 | 942 | 0.164 |
| TU01P2407X | 0.21 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.21 | (0.02) | 3,546 | 69 | 0.195 |
| TU11C2407T | 0.10 | 190467 | - | - | - | - | 0.09 | 0.11 | - | - | - | 0 |
| TU13C2408A | 0.13 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.12 | 0.13 | - | 20,248 | 253 | 0.125 |
| TU13P2406A | 0.13 | 190467 | - | 0.12 | 0.12 | 0.12 | 0.12 | 0.13 | (0.01) | 2,312 | 28 | 0.12 |
| TU19C2407A | 0.13 | 190467 | 0.12 | 0.13 | 0.12 | 0.13 | 0.12 | 0.14 | - | 24,500 | 306 | 0.124 |
| TU41C2407A | 0.08 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| TU41C2408A | 0.14 | 190467 | 0.15 | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | - | 37,923 | 545 | 0.143 |
| TVO | 19.00 | 190467 | 18.90 | 20.30 | 18.90 | 19.10 | 19.00 | 19.10 | 0.10 | 16,375 | 31,558 | 19.271 |
| TWPC | 3.60 | 190467 | 3.58 | 3.62 | 3.58 | 3.62 | 3.60 | 3.62 | 0.02 | 1,818 | 654 | 3.597 |
| W | 0.61 | 190467 | 0.58 | 0.63 | 0.58 | 0.60 | 0.60 | 0.61 | (0.01) | 9,537 | 576 | 0.604 |
| W-W5 | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 9 | - | 0.01 |
| W-W6 | 0.39 | 190467 | 0.39 | 0.39 | 0.38 | 0.39 | 0.35 | 0.39 | - | 42 | 2 | 0.389 |
| ZEN | 7.85 | 190467 | 8.00 | 8.05 | 7.95 | 8.00 | 7.90 | 8.00 | 0.15 | 930 | 744 | 7.999 |
| Health Care Service | | | | | | | | | | | - | - |
| AHC | 18.00 | 190467 | - | 18.10 | 17.90 | 18.00 | 17.90 | 18.00 | - | 46 | 83 | 17.984 |
| BCH | 20.60 | 190467 | 20.60 | 20.70 | 20.40 | 20.50 | 20.50 | 20.60 | (0.10) | 34,116 | 70,041 | 20.53 |
| BCH01C2407A | 0.08 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| BCH01C2409A | 0.36 | 190467 | - | 0.36 | 0.34 | 0.34 | 0.34 | 0.35 | (0.02) | 6,432 | 223 | 0.347 |
| BCH01P2407X | 0.30 | 190467 | - | 0.31 | 0.29 | 0.30 | 0.30 | 0.31 | - | 3,102 | 94 | 0.301 |
| BCH11C2407A | 0.18 | 190467 | - | 0.18 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 2,040 | 36 | 0.175 |
| BCH13C2407A | 0.11 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BCH13C2408A | 0.20 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 6,428 | 124 | 0.193 |
| BCH13P2406A | 0.13 | 190467 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 1,000 | 11 | 0.11 |
| BCH19C2406A | 0.05 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BCH19C2408A | 0.21 | 190467 | - | 0.20 | 0.20 | 0.20 | 0.19 | 0.20 | (0.01) | 1,130 | 23 | 0.2 |
| BCH41C2407A | 0.12 | 190467 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| BDMS | 27.75 | 190467 | 28.00 | 28.25 | 27.50 | 28.25 | 28.00 | 28.25 | 0.50 | 482,194 | 1,346,303 | 27.92 |
| BDMS01C2405A | 0.04 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.05 | 0.06 | - | 5,600 | 22 | 0.04 |
| BDMS01C2408A | 0.11 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | 0.01 | 10,150 | 118 | 0.116 |
| BDMS01P2407X | 0.11 | 190467 | - | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | (0.01) | 42,400 | 446 | 0.105 |
| BDMS13C2408A | 0.12 | 190467 | - | 0.12 | 0.11 | 0.12 | 0.12 | 0.13 | - | 11,738 | 137 | 0.117 |
| BDMS13P2407A | 0.13 | 190467 | 0.13 | 0.13 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 9,762 | 120 | 0.122 |
| BDMS19C2405A | 0.10 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BDMS19C2407A | 0.09 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| BDMS41C2405A | 0.04 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BDMS41C2407A | 0.10 | 190467 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | 0.01 | 12 | - | 0.11 |
| BDMS41C2408A | 0.09 | 190467 | - | 0.11 | 0.10 | 0.11 | 0.11 | 0.12 | 0.02 | 3,000 | 32 | 0.105 |
| BH | 224.00 | 190467 | 226.00 | 226.00 | 223.00 | 225.00 | 224.00 | 225.00 | 1.00 | 15,444 | 347,900 | 225.265 |
| BH-P | 22.80 | 190467 | - | - | - | - | 23.70 | - | - | - | - | 0 |
| BH-Q | 23.40 | 190467 | - | - | - | - | 29.25 | - | - | - | - | 0 |
| BH01C2405A | 0.04 | 190467 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | - | 352 | 1 | 0.03 |
| BH01C2408A | 0.26 | 190467 | - | 0.27 | 0.26 | 0.26 | 0.26 | 0.27 | - | 22,914 | 615 | 0.268 |
| BH01P2405X | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH01P2406X | 0.16 | 190467 | - | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | (0.01) | 3,370 | 50 | 0.148 |
| BH06C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| BH11C2404A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| BH11C2406A | 0.12 | 190467 | - | - | - | - | 0.11 | 0.12 | - | - | - | 0 |
| BH13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH13C2407A | 0.20 | 190467 | 0.21 | 0.21 | 0.20 | 0.21 | 0.21 | 0.22 | 0.01 | 39,681 | 820 | 0.206 |
| BH13P2406A | 0.06 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.06 | - | 5,050 | 25 | 0.05 |
| BH19C2407A | 0.06 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| BH19C2408A | 0.20 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.21 | (0.01) | 34,162 | 659 | 0.193 |
| BH41C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH41C2406B | 0.09 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| BH41C2408A | 0.22 | 190467 | 0.24 | 0.24 | 0.22 | 0.23 | 0.23 | 0.24 | 0.01 | 24,913 | 562 | 0.225 |
| BH41P2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BH41P2406A | 0.20 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BKG1 | 2.58 | 190467 | 2.68 | 2.80 | 2.64 | 2.76 | 2.76 | 2.78 | 0.18 | 170,877 | 46,397 | 2.715 |
| CHG | 2.78 | 190467 | 2.80 | 2.86 | 2.80 | 2.84 | 2.84 | 2.86 | 0.06 | 125,766 | 35,746 | 2.842 |
| CHG01C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CHG01C2408A | 0.15 | 190467 | - | 0.17 | 0.16 | 0.17 | 0.17 | 0.18 | 0.02 | 5,318 | 89 | 0.167 |
| CHG11C2404A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| CHG13C2406A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CHG13C2407A | 0.09 | 190467 | - | 0.11 | 0.09 | 0.11 | 0.10 | 0.11 | 0.02 | 12,852 | 133 | 0.103 |
| CHG13P2406A | 0.16 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.13 | 0.15 | (0.03) | 1,600 | 21 | 0.13 |
| CHG19C2408A | 0.16 | 190467 | - | - | - | - | 0.13 | 0.14 | - | - | - | 0 |
| CMR | 1.95 | 190467 | 1.93 | 1.95 | 1.92 | 1.95 | 1.95 | 1.96 | - | 888 | 172 | 1.936 |
| EKH | 7.45 | 190467 | 7.40 | 7.45 | 7.40 | 7.40 | 7.40 | 7.45 | (0.05) | 12,458 | 9,269 | 7.439 |
| EKH-W1 | 1.37 | 190467 | - | 1.44 | 1.32 | 1.32 | 1.32 | 1.40 | (0.05) | 774 | 107 | 1.376 |
| KDH | 91.00 | 190467 | 91.50 | 91.75 | 91.50 | 91.75 | 91.00 | 91.75 | 0.75 | 8 | 73 | 91.593 |
| LPH | 4.68 | 190467 | 4.68 | 4.74 | 4.66 | 4.68 | 4.68 | 4.70 | - | 338 | 158 | 4.669 |
| M-CHAI | 55.50 | 190467 | 56.50 | 58.00 | 55.75 | 56.25 | 56.00 | 56.25 | 0.75 | 440 | 2,486 | 56.501 |
| NEW | 90.00 | 190467 | - | - | - | - | 88.00 | 109.50 | - | - | - | 0 |
| NTV | 35.25 | 190467 | - | 35.50 | 35.25 | 35.50 | 35.25 | 35.50 | 0.25 | 44 | 155 | 35.284 |
| PHG | 13.30 | 190467 | 13.30 | 13.50 | 13.30 | 13.50 | 13. | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| BEYOND | 9.65 | 190467 | 9.70 | 9.80 | 9.65 | 9.70 | 9.65 | 9.70 | 0.05 | 1,814 | 1,760 | 9.702 |
| BEYOND-W2 | 1.66 | 190467 | 1.63 | 1.68 | 1.08 | 1.18 | 1.16 | 1.18 | (0.48) | 69,347 | 8,888 | 1.281 |
| CENTEL | 43.00 | 190467 | 43.75 | 44.50 | 43.25 | 44.00 | 43.75 | 44.00 | 1.00 | 24,564 | 108,034 | 43.98 |
| CENTEL01C2405A | 0.02 | 190467 | - | 0.02 | 0.02 | 0.02 | 0.02 | 0.03 | - | 78 | - | 0.02 |
| CENTEL01C2408A | 0.21 | 190467 | - | 0.24 | 0.21 | 0.23 | 0.23 | 0.24 | 0.02 | 25,338 | 584 | 0.23 |
| CENTEL13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL13C2407A | 0.14 | 190467 | - | 0.17 | 0.14 | 0.16 | 0.16 | 0.17 | 0.02 | 46,412 | 736 | 0.158 |
| CENTEL19C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL19C2408A | 0.19 | 190467 | 0.21 | 0.23 | 0.20 | 0.21 | 0.21 | 0.23 | 0.02 | 94,666 | 2,038 | 0.215 |
| CENTEL41C2405A | 0.09 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CENTEL41C2406A | 0.07 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| CENTEL41C2408A | 0.20 | 190467 | - | 0.24 | 0.21 | 0.24 | 0.23 | 0.24 | 0.04 | 41,304 | 971 | 0.235 |
| CSR | 62.75 | 190467 | - | - | - | - | 57.00 | 63.75 | - | - | - | 0 |
| DUSIT | 8.90 | 190467 | 9.00 | 9.25 | 9.00 | 9.20 | 9.20 | 9.25 | 0.30 | 3,097 | 2,837 | 9.161 |
| ERW | 4.64 | 190467 | 4.64 | 4.78 | 4.64 | 4.78 | 4.76 | 4.78 | 0.14 | 201,111 | 95,052 | 4.726 |
| ERW-W3 | 1.62 | 190467 | - | 1.74 | 1.62 | 1.62 | 1.62 | 1.77 | - | 1,564 | 261 | 1.665 |
| ERW01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ERW13C2406A | 0.05 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | (0.02) | 150 | - | 0.03 |
| ERW13C2407A | 0.19 | 190467 | 0.17 | 0.21 | 0.17 | 0.21 | 0.21 | 0.22 | 0.02 | 78,911 | 1,554 | 0.196 |
| ERW19C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| ERW41C2406A | 0.09 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| GRAND | 0.14 | 190467 | 0.14 | 0.15 | 0.14 | 0.14 | 0.14 | 0.15 | - | 1,847 | 26 | 0.142 |
| LRH | 40.50 | 190467 | - | 41.25 | 41.00 | 41.25 | 41.25 | 41.50 | 0.75 | 41 | 169 | 41.182 |
| MANRIN | 32.50 | 190467 | - | 32.50 | 32.50 | 32.50 | 32.50 | 33.00 | - | 1 | 3 | 32.5 |
| MINT | 31.50 | 190467 | 31.75 | 32.00 | 31.25 | 31.75 | 31.75 | 32.00 | 0.25 | 257,965 | 817,083 | 31.674 |
| MINT01C2406A | 0.13 | 190467 | - | 0.14 | 0.12 | 0.13 | 0.13 | 0.14 | - | 47,141 | 599 | 0.127 |
| MINT01C2408A | 0.12 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.13 | 0.14 | 0.01 | 136,108 | 1,723 | 0.126 |
| MINT01P2406X | 0.08 | 190467 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 17,708 | 126 | 0.07 |
| MINT06C2405A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| MINT11C2406A | 0.14 | 190467 | - | 0.16 | 0.13 | 0.15 | 0.15 | 0.16 | 0.01 | 21,678 | 312 | 0.144 |
| MINT11C2408A | 0.14 | 190467 | - | - | - | - | 0.14 | 0.15 | - | - | - | 0 |
| MINT13C2406A | 0.10 | 190467 | - | 0.11 | 0.09 | 0.10 | 0.10 | 0.11 | - | 40,831 | 411 | 0.1 |
| MINT13C2407A | 0.08 | 190467 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | - | 32,776 | 263 | 0.08 |
| MINT13P2407A | 0.10 | 190467 | - | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.03) | 46,695 | 330 | 0.07 |
| MINT19C2406A | 0.09 | 190467 | - | 0.10 | 0.08 | 0.09 | 0.09 | 0.10 | - | 69,334 | 612 | 0.088 |
| MINT41C2405A | 0.30 | 190467 | - | - | - | - | 0.19 | 0.21 | - | - | - | 0 |
| MINT41C2406A | 0.11 | 190467 | 0.10 | 0.10 | 0.09 | 0.10 | 0.10 | 0.11 | (0.01) | 32,040 | 312 | 0.097 |
| MINT41C2408A | 0.08 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | - | 7,608 | 61 | 0.08 |
| OHTL | 380.00 | 190467 | - | 408.00 | 406.00 | 406.00 | 382.00 | 408.00 | 26.00 | 2 | 81 | 407 |
| ROH | 2.32 | 190467 | 2.32 | 2.42 | 2.32 | 2.42 | 2.38 | 2.42 | 0.10 | 52 | 12 | 2.34 |
| SHANG | 48.50 | 190467 | - | 49.00 | 48.75 | 48.75 | 47.50 | 48.75 | 0.25 | 2 | 10 | 48.875 |
| SHR | 2.28 | 190467 | 2.34 | 2.36 | 2.30 | 2.34 | 2.32 | 2.34 | 0.06 | 83,961 | 19,540 | 2.327 |
| VRANDA | 5.50 | 190467 | 5.50 | 5.55 | 5.50 | 5.50 | 5.50 | 5.55 | - | 180 | 100 | 5.527 |
| Home & Office Prod | | | | | | | | | | | | |
| AJA | 0.21 | 190467 | 0.21 | 0.22 | 0.21 | 0.21 | 0.21 | 0.22 | - | 48,874 | 1,032 | 0.211 |
| AJA-W3 | 0.07 | 190467 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 6,774 | 41 | 0.06 |
| AJA-W4 | 0.09 | 190467 | - | 0.10 | 0.08 | 0.09 | 0.08 | 0.09 | - | 9,946 | 86 | 0.086 |
| DTCI | 30.00 | 190467 | - | - | - | - | 29.50 | 33.00 | - | - | - | 0 |
| FANCY | 0.37 | 190467 | 0.37 | 0.42 | 0.37 | 0.39 | 0.38 | 0.39 | 0.02 | 4,177 | 162 | 0.388 |
| FTI | 2.18 | 190467 | 2.18 | 2.18 | 2.12 | 2.14 | 2.12 | 2.14 | (0.04) | 2,960 | 633 | 2.137 |
| KYE | 314.00 | 190467 | 314.00 | 317.00 | 314.00 | 314.00 | 314.00 | 318.00 | - | 20 | 631 | 315.55 |
| L&E | 1.13 | 190467 | 1.13 | 1.17 | 1.12 | 1.16 | 1.13 | 1.15 | 0.03 | 771 | 87 | 1.128 |
| MODERN | 2.24 | 190467 | - | 2.28 | 2.24 | 2.28 | 2.26 | 2.28 | 0.04 | 416 | 94 | 2.251 |
| OGC | 24.30 | 190467 | - | - | - | - | 24.30 | 24.40 | - | - | - | 0 |
| ROCK | 11.80 | 190467 | 12.00 | 12.00 | 12.00 | 12.00 | 12.00 | 12.90 | 0.20 | 16 | 19 | 12 |
| SBNEXT | 0.59 | 190467 | 0.61 | 0.61 | 0.58 | 0.58 | 0.58 | 0.59 | (0.01) | 13,779 | 815 | 0.591 |
| SBNEXT-W2 | 0.09 | 190467 | - | 0.10 | 0.08 | 0.09 | 0.09 | 0.10 | - | 17,369 | 161 | 0.092 |
| SIAM | 1.18 | 190467 | 1.18 | 1.23 | 1.18 | 1.23 | 1.21 | 1.23 | 0.05 | 1,507 | 182 | 1.206 |
| TCMC | 1.26 | 190467 | 1.26 | 1.30 | 1.26 | 1.27 | 1.26 | 1.27 | 0.01 | 436 | 55 | 1.264 |
| Insurance | | | | | | | | | | | | |
| AYUD | 36.00 | 190467 | 36.25 | 36.50 | 36.00 | 36.50 | 36.50 | 36.75 | 0.50 | 24 | 87 | 36.187 |
| BKI | 291.00 | 190467 | 290.00 | 292.00 | 290.00 | 290.00 | 290.00 | 292.00 | (1.00) | 381 | 11,072 | 290.614 |
| BLA | 17.30 | 190467 | 17.40 | 17.70 | 17.30 | 17.50 | 17.40 | 17.50 | 0.20 | 10,297 | 17,980 | 17.461 |
| BLA13C2407A | 0.09 | 190467 | - | 0.09 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 4,260 | 38 | 0.088 |
| BLA19C2408A | 0.17 | 190467 | - | 0.19 | 0.18 | 0.18 | 0.18 | 0.19 | 0.01 | 5,479 | 104 | 0.189 |
| BUI | 21.80 | 190467 | 21.90 | 22.30 | 21.80 | 22.20 | 22.10 | 22.20 | 0.40 | 122 | 269 | 22.073 |
| CHARAN | 23.30 | 190467 | - | 24.00 | 23.40 | 23.40 | 23.40 | 23.90 | 0.10 | 76 | 178 | 23.407 |
| INSURE | 109.00 | 190467 | - | - | - | - | 108.50 | 116.00 | - | - | - | 0 |
| KWI | 0.49 | 190467 | 0.49 | 0.50 | 0.48 | 0.49 | 0.49 | 0.50 | - | 1,650 | 82 | 0.496 |
| MTI | 106.50 | 190467 | 107.00 | 110.50 | 107.00 | 110.00 | 107.00 | 109.50 | 3.50 | 153 | 1,684 | 110.078 |
| NKI | 25.75 | 190467 | - | 26.00 | 26.00 | 26.00 | 25.75 | 26.25 | 0.25 | 10 | 26 | 26 |
| SMK | 0.80 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TGH | 15.30 | 190467 | - | - | - | - | 15.30 | 15.80 | - | - | - | 0 |
| THRE | 0.74 | 190467 | 0.74 | 0.78 | 0.74 | 0.78 | 0.76 | 0.78 | 0.04 | 17,617 | 1,341 | 0.761 |
| THREL | 2.16 | 190467 | 2.18 | 2.20 | 2.16 | 2.18 | 2.16 | 2.18 | 0.02 | 1,471 | 320 | 2.178 |
| TIPH | 29.25 | 190467 | 29.25 | 29.50 | 29.00 | 29.25 | 29.25 | 29.50 | - | 1,970 | 5,762 | 29.249 |
| TIPH13C2407A | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| TIPH19C2407A | 0.12 | 190467 | - | 0.12 | 0.12 | 0.12 | 0.11 | 0.12 | - | 3,493 | 42 | 0.12 |
| TLI | 8.65 | 190467 | 8.75 | 8.90 | 8.75 | 8.90 | 8.85 | 8.90 | 0.25 | 106,640 | 94,356 | 8.848 |
| TLI01C2406A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TLI01C2406B | 0.09 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| TLI01C2408A | 0.17 | 190467 | - | 0.20 | 0.19 | 0.20 | 0.20 | 0.21 | 0.03 | 8,581 | 165 | 0.192 |
| TLI13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TLI13C2407A | 0.14 | 190467 | - | 0.16 | 0.15 | 0.16 | 0.16 | 0.17 | 0.02 | 8,409 | 127 | 0.151 |
| TLI19C2407A | 0.14 | 190467 | - | 0.15 | 0.15 | 0.15 | 0.16 | 0.17 | 0.01 | 18,304 | 275 | 0.15 |
| TLI41C2405A | 0.01 | 190 | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| PJW-W1 | 0.12 | 190467 | 0.13 | 0.14 | 0.11 | 0.12 | 0.11 | 0.12 | - | 28,678 | 353 | 0.122 |
| PTL | 9.30 | 190467 | 9.40 | 9.50 | 9.35 | 9.35 | 9.35 | 9.40 | 0.05 | 2,572 | 2,425 | 9.428 |
| SCGP | 31.25 | 190467 | 31.75 | 32.25 | 31.25 | 32.00 | 32.00 | 32.25 | 0.75 | 133,405 | 422,914 | 31.701 |
| SCGP01C2405A | 0.03 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SCGP01C2406A | 0.06 | 190467 | 0.05 | 0.05 | 0.05 | 0.05 | 0.05 | 0.06 | (0.01) | 40 | - | 0.05 |
| SCGP01C2408A | 0.17 | 190467 | 0.18 | 0.20 | 0.17 | 0.19 | 0.19 | 0.20 | 0.02 | 113,854 | 1,987 | 0.174 |
| SCGP01P2405A | 0.18 | 190467 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| SCGP01P2408X | 0.10 | 190467 | - | 0.10 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 25,654 | 240 | 0.093 |
| SCGP06C2406A | 0.08 | 190467 | - | 0.08 | 0.07 | 0.08 | 0.07 | - | - | 31,383 | 223 | 0.07 |
| SCGP11C2405A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SCGP11C2407T | 0.15 | 190467 | 0.16 | 0.17 | 0.15 | 0.17 | 0.17 | 0.18 | 0.02 | 20,540 | 319 | 0.155 |
| SCGP13C2405A | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCGP13C2406A | 0.06 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| SCGP13C2407A | 0.15 | 190467 | - | 0.17 | 0.15 | 0.17 | 0.17 | 0.18 | 0.02 | 80,940 | 1,315 | 0.162 |
| SCGP13P2405A | 0.07 | 190467 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| SCGP13P2408A | 0.08 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.06 | 0.07 | (0.01) | 10,196 | 71 | 0.07 |
| SCGP19C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP19C2406A | 0.07 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| SCGP19C2407A | 0.21 | 190467 | 0.23 | 0.24 | 0.21 | 0.24 | 0.24 | 0.25 | 0.03 | 6,761 | 151 | 0.223 |
| SCGP41C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP41C2406A | 0.06 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| SCGP41C2407A | 0.16 | 190467 | - | - | - | - | 0.19 | 0.21 | - | - | - | 0 |
| SFLEX | 3.16 | 190467 | 3.12 | 3.14 | 3.10 | 3.14 | 3.12 | 3.14 | (0.02) | 9,651 | 3,010 | 3.119 |
| SFLEX-W2 | 0.20 | 190467 | - | 0.21 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 7,201 | 144 | 0.2 |
| SITHAI | 1.17 | 190467 | 1.17 | 1.20 | 1.17 | 1.20 | 1.18 | 1.20 | 0.03 | 5,073 | 600 | 1.183 |
| SLP | 0.40 | 190467 | - | 0.45 | 0.40 | 0.42 | 0.42 | 0.43 | 0.02 | 876 | 38 | 0.435 |
| SMPC | 9.30 | 190467 | 9.25 | 9.45 | 9.25 | 9.45 | 9.35 | 9.45 | 0.15 | 1,043 | 971 | 9.308 |
| SPACK | 1.78 | 190467 | - | 1.80 | 1.78 | 1.78 | 1.78 | 1.79 | - | 578 | 103 | 1.782 |
| TCOAT | 22.10 | 190467 | - | 23.00 | 22.50 | 23.00 | 22.60 | 24.70 | 0.90 | 2 | 5 | 22.75 |
| TFI | 0.09 | 190467 | 0.09 | 0.09 | 0.09 | 0.09 | 0.08 | 0.09 | - | 216 | 2 | 0.09 |
| TFI-W1 | 0.03 | 190467 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 10,011 | 30 | 0.03 |
| THIP | 29.00 | 190467 | - | 29.00 | 28.50 | 29.00 | 28.75 | 29.00 | - | 153 | 440 | 28.735 |
| TMD | 23.90 | 190467 | - | 24.10 | 24.00 | 24.00 | 24.00 | 24.10 | 0.10 | 162 | 389 | 24.007 |
| TOPP | 140.00 | 190467 | - | - | - | - | 143.00 | 167.00 | - | - | - | 0 |
| TPAC | 13.90 | 190467 | 13.90 | 14.00 | 13.80 | 14.00 | 13.80 | 14.00 | 0.10 | 322 | 449 | 13.937 |
| TPBI | 3.84 | 190467 | 3.82 | 3.96 | 3.82 | 3.96 | 3.90 | 3.96 | 0.12 | 566 | 218 | 3.853 |
| TPP | 14.30 | 190467 | - | 14.30 | 14.20 | 14.30 | 14.30 | 14.50 | - | 2 | 3 | 14.25 |
| Personal Products | | | | | | | | | | | | |
| APCO | 4.86 | 190467 | 4.82 | 4.94 | 4.82 | 4.94 | 4.92 | 4.94 | 0.08 | 910 | 442 | 4.856 |
| BIZ | 3.34 | 190467 | 3.34 | 3.40 | 3.34 | 3.38 | 3.36 | 3.40 | 0.04 | 427 | 144 | 3.38 |
| BLC | 4.90 | 190467 | 4.94 | 5.05 | 4.86 | 4.92 | 4.92 | 4.98 | 0.02 | 26,563 | 13,152 | 4.951 |
| DDD | 8.65 | 190467 | - | 8.90 | 8.70 | 8.75 | 8.75 | 8.90 | 0.10 | 530 | 465 | 8.772 |
| JCT | 78.75 | 190467 | - | 78.75 | 78.50 | 78.50 | 78.50 | 79.75 | (0.25) | 5 | 39 | 78.55 |
| KISS | 5.85 | 190467 | 5.90 | 6.30 | 5.90 | 6.25 | 6.20 | 6.25 | 0.40 | 23,133 | 14,142 | 6.113 |
| NAM | 4.70 | 190467 | 4.72 | 4.72 | 4.60 | 4.62 | 4.62 | 4.66 | (0.08) | 2,127 | 989 | 4.648 |
| NEO | 41.50 | 190467 | 42.00 | 43.50 | 41.25 | 43.25 | 43.25 | 43.50 | 1.75 | 34,440 | 145,964 | 42.382 |
| NV | 1.38 | 190467 | 1.38 | 1.43 | 1.37 | 1.39 | 1.39 | 1.40 | 0.01 | 3,043 | 424 | 1.394 |
| OCC | 10.40 | 190467 | - | - | - | - | 9.55 | 10.40 | - | - | - | 0 |
| S&J | 53.00 | 190467 | - | 53.00 | 52.75 | 52.75 | 52.50 | 52.75 | (0.25) | 5 | 26 | 52.8 |
| STGT | 8.05 | 190467 | 8.15 | 8.25 | 8.10 | 8.15 | 8.15 | 8.20 | 0.10 | 20,776 | 16,995 | 8.179 |
| STGT01C2407A | 0.42 | 190467 | - | 0.46 | 0.44 | 0.44 | 0.44 | 0.46 | 0.02 | 7,084 | 317 | 0.446 |
| STGT01C2407B | 0.22 | 190467 | - | 0.24 | 0.23 | 0.23 | 0.23 | 0.24 | 0.01 | 2,876 | 67 | 0.232 |
| STGT01P2407X | 0.15 | 190467 | - | 0.14 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 9,052 | 127 | 0.14 |
| STGT01P2408X | 0.48 | 190467 | - | 0.45 | 0.44 | 0.45 | 0.45 | 0.46 | (0.03) | 4,641 | 208 | 0.448 |
| STGT13C2407A | 0.70 | 190467 | - | - | - | - | 0.43 | 0.47 | - | - | - | 0 |
| STGT13C2407B | 0.20 | 190467 | - | 0.23 | 0.21 | 0.21 | 0.21 | 0.23 | 0.01 | 55,093 | 1,226 | 0.222 |
| STGT13C2408A | 0.09 | 190467 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| STGT13P2407A | 0.22 | 190467 | - | 0.20 | 0.20 | 0.20 | 0.20 | 0.21 | (0.02) | 10,089 | 202 | 0.2 |
| STGT19C2407A | 0.25 | 190467 | - | 0.28 | 0.27 | 0.27 | 0.26 | 0.27 | 0.02 | 19,556 | 534 | 0.272 |
| STGT19C2408A | 0.16 | 190467 | - | 0.18 | 0.16 | 0.17 | 0.16 | 0.17 | 0.01 | 30,647 | 527 | 0.172 |
| STHAI | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TNR | 9.25 | 190467 | 9.00 | 9.10 | 9.00 | 9.10 | 9.05 | 9.15 | (0.15) | 275 | 248 | 9.026 |
| TOG | 11.40 | 190467 | - | 11.50 | 11.20 | 11.40 | 11.30 | 11.40 | - | 548 | 621 | 11.324 |
| Professional Service | | | | | | | | | | | | |
| BWG | 0.41 | 190467 | 0.43 | 0.44 | 0.42 | 0.43 | 0.43 | 0.44 | 0.02 | 138,993 | 6,061 | 0.436 |
| GENCO | 0.50 | 190467 | 0.49 | 0.50 | 0.49 | 0.50 | 0.49 | 0.50 | - | 1,138 | 56 | 0.49 |
| PRO | 0.35 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| PRTR | 4.16 | 190467 | - | 4.28 | 4.16 | 4.26 | 4.26 | 4.28 | 0.10 | 839 | 352 | 4.196 |
| SISB | 38.75 | 190467 | 38.75 | 39.25 | 38.25 | 38.75 | 38.50 | 38.75 | - | 19,008 | 73,672 | 38.758 |
| SISB13C2405A | 0.03 | 190467 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| SISB13C2407A | 0.08 | 190467 | - | 0.09 | 0.08 | 0.08 | 0.07 | 0.08 | - | 8,114 | 66 | 0.081 |
| SO | 6.55 | 190467 | 6.60 | 6.65 | 6.55 | 6.60 | 6.60 | 6.65 | 0.05 | 566 | 372 | 6.578 |
| WAVE | 0.14 | 190467 | 0.14 | 0.16 | 0.14 | 0.15 | 0.15 | 0.16 | 0.01 | 715,491 | 10,710 | 0.149 |
| WAVE-W3 | 0.04 | 190467 | 0.04 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | - | 32,961 | 135 | 0.04 |
| Property Developme | | | | | | | | | | | | |
| A | 4.98 | 190467 | - | 5.00 | 5.00 | 5.00 | 4.98 | 5.00 | 0.02 | 9 | 5 | 5 |
| AKS | 0.01 | 190467 | 0.01 | 0.01 | 0.01 | 0.01 | 0.01 | - | - | 11,010 | 11 | 0.01 |
| AKS-W5 | 0.01 | 190467 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| AMATA | 22.00 | 190467 | 22.10 | 22.70 | 22.10 | 22.40 | 22.40 | 22.50 | 0.40 | 48,777 | 109,400 | 22.428 |
| AMATA01C2407A | 0.20 | 190467 | 0.20 | 0.24 | 0.20 | 0.22 | 0.22 | 0.23 | 0.02 | 21,067 | 472 | 0.224 |
| AMATA11C2407A | 0.21 | 190467 | 0.23 | 0.25 | 0.22 | 0.24 | 0.23 | 0.24 | 0.03 | 14,840 | 348 | 0.234 |
| AMATA13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AMATA13C2406A | 0.08 | 190467 | - | 0.09 | 0.08 | 0.09 | 0.08 | 0.09 | 0.01 | 22,634 | 185 | 0.081 |
| AMATA19C2405A | 0.03 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 2 | - | 0.02 |
| AMATA19C2407A | 0.17 | 190467 | - | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | 0.02 | 17,695 | 339 | 0.191 |
| AMATA41C2407A | 0.23 | 190467 | 0.26 | 0.28 | 0.25 | 0.26 | 0.26 | 0.27 | 0.03 | 50,213 | 1,329 | 0.264 |
| AMATA41C2407B | 0.13 | 190467 | 0.15 | 0.16 | 0.14 | 0.15 | 0.15 | 0.16</ | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date | Monday April 22, 2024 | |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|------------|-----------------------|--|
| | Price | Date | | | | | | | | | | | | | |
| AWC06C2404A | 0.10 | 190467 | - | 0.01 | 0.01 | 0.01 | - | - | (0.09) | 88 | - | - | 0.01 | | |
| AWC11C2408A | 0.43 | 190467 | - | 0.54 | 0.45 | 0.53 | 0.54 | 0.56 | 0.10 | 20,010 | 930 | 0.464 | | | |
| AWC13C2405A | 0.22 | 190467 | - | 0.24 | 0.15 | 0.22 | 0.24 | 0.26 | - | 54,661 | 1,042 | 0.19 | | | |
| AWC13C2409A | 0.31 | 190467 | - | 0.39 | 0.32 | 0.39 | 0.39 | 0.40 | 0.08 | 200,863 | 6,991 | 0.348 | | | |
| AWC13P2408A | 0.52 | 190467 | - | 0.46 | 0.37 | 0.37 | 0.37 | 0.38 | (0.15) | 108,027 | 4,504 | 0.416 | | | |
| AWC19C2405A | 0.33 | 190467 | - | - | - | - | 0.34 | 0.35 | - | - | - | 0 | | | |
| AWC19C2406A | 0.09 | 190467 | - | 0.14 | 0.10 | 0.14 | 0.14 | 0.15 | 0.05 | 56,294 | 637 | 0.113 | | | |
| AWC41C2405A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| AWC41C2406A | 0.15 | 190467 | - | 0.23 | 0.16 | 0.23 | 0.23 | 0.24 | 0.08 | 60,568 | 1,103 | 0.182 | | | |
| AWC41C2408A | 0.41 | 190467 | 0.45 | 0.52 | 0.43 | 0.52 | 0.52 | 0.54 | 0.11 | 20,251 | 923 | 0.455 | | | |
| BLAND | 0.67 | 190467 | 0.67 | 0.68 | 0.66 | 0.66 | 0.66 | 0.67 | (0.01) | 66,380 | 4,437 | 0.668 | | | |
| BRI | 6.85 | 190467 | 6.90 | 7.00 | 6.90 | 6.95 | 6.90 | 6.95 | 0.10 | 17,197 | 11,948 | 6.947 | | | |
| BROCK | 1.57 | 190467 | - | 1.62 | 1.48 | 1.55 | 1.52 | 1.55 | (0.02) | 512 | 76 | 1.484 | | | |
| CGD | 0.34 | 190467 | 0.34 | 0.35 | 0.34 | 0.35 | 0.34 | 0.35 | 0.01 | 18,969 | 650 | 0.342 | | | |
| CI | 0.55 | 190467 | 0.54 | 0.57 | 0.54 | 0.56 | 0.56 | 0.57 | 0.01 | 1,231 | 67 | 0.548 | | | |
| CI-W2 | 0.01 | 190467 | 0.01 | 0.02 | 0.01 | 0.01 | - | 0.01 | - | 37,476 | 38 | 0.01 | | | |
| CMC | 1.22 | 190467 | 1.21 | 1.22 | 1.20 | 1.20 | 1.20 | 1.22 | (0.02) | 318 | 38 | 1.204 | | | |
| CPN | 61.75 | 190467 | 62.25 | 62.50 | 61.50 | 62.25 | 62.00 | 62.25 | 0.50 | 40,489 | 251,256 | 62.055 | | | |
| CPN01C2407A | 0.15 | 190467 | - | 0.16 | 0.16 | 0.16 | 0.16 | 0.17 | 0.01 | 21,481 | 344 | 0.16 | | | |
| CPN11C2404A | 0.11 | 190467 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 | | | |
| CPN13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPN13C2407A | 0.14 | 190467 | - | 0.14 | 0.14 | 0.14 | 0.14 | 0.15 | - | 25,274 | 354 | 0.14 | | | |
| CPN19C2407A | 0.10 | 190467 | - | 0.11 | 0.10 | 0.11 | 0.10 | 0.11 | 0.01 | 28,602 | 307 | 0.107 | | | |
| CPN41C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | | | |
| CPN41C2406A | 0.09 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| CPN41C2407A | 0.13 | 190467 | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 | 0.14 | - | 29,888 | 389 | 0.13 | | | |
| ESTAR | 0.24 | 190467 | 0.24 | 0.25 | 0.24 | 0.24 | 0.24 | 0.25 | - | 6,532 | 157 | 0.24 | | | |
| EVER | 0.15 | 190467 | 0.16 | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | - | 13,125 | 199 | 0.151 | | | |
| FPT | 15.00 | 190467 | - | 15.00 | 14.90 | 15.00 | 14.80 | 15.00 | - | 15 | 22 | 14.933 | | | |
| GLAND | 1.68 | 190467 | 1.61 | 1.68 | 1.61 | 1.67 | 1.61 | 1.67 | (0.01) | 43 | 7 | 1.67 | | | |
| J | 1.78 | 190467 | 1.78 | 1.85 | 1.78 | 1.82 | 1.80 | 1.82 | 0.04 | 3,014 | 553 | 1.833 | | | |
| J-W2 | 0.29 | 190467 | 0.24 | 0.29 | 0.10 | 0.13 | 0.13 | 0.14 | (0.16) | 217,569 | 3,660 | 0.168 | | | |
| J-W3 | 0.28 | 190467 | 0.30 | 0.31 | 0.22 | 0.22 | 0.22 | 0.24 | (0.06) | 26,324 | 672 | 0.255 | | | |
| J-W4 | 0.38 | 190467 | 0.39 | 0.40 | 0.35 | 0.36 | 0.35 | 0.36 | (0.02) | 980 | 37 | 0.373 | | | |
| JCK | 0.29 | 190467 | 0.30 | 0.32 | 0.29 | 0.32 | 0.31 | 0.32 | 0.03 | 276,447 | 8,539 | 0.308 | | | |
| KC | 0.09 | 190467 | 0.09 | 0.10 | 0.09 | 0.10 | 0.09 | 0.10 | 0.01 | 14,696 | 146 | 0.099 | | | |
| LALIN | 7.40 | 190467 | 7.35 | 7.45 | 7.35 | 7.45 | 7.40 | 7.45 | 0.05 | 3,040 | 2,243 | 7.377 | | | |
| LH | 7.30 | 190467 | 7.35 | 7.40 | 7.25 | 7.30 | 7.25 | 7.30 | - | 572,111 | 418,342 | 7.312 | | | |
| LH01C2409A | 0.27 | 190467 | - | 0.28 | 0.26 | 0.26 | 0.26 | 0.27 | (0.01) | 7,448 | 204 | 0.274 | | | |
| LH13C2408A | 0.20 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.01) | 8,090 | 161 | 0.199 | | | |
| LH19C2406A | 0.04 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 | | | |
| LH19C2408A | 0.18 | 190467 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 28,764 | 523 | 0.181 | | | |
| LPN | 3.46 | 190467 | 3.42 | 3.50 | 3.42 | 3.48 | 3.46 | 3.48 | 0.02 | 11,648 | 4,018 | 3.449 | | | |
| MBK | 16.00 | 190467 | 16.20 | 16.30 | 15.90 | 16.00 | 16.00 | 16.10 | - | 29,234 | 46,851 | 16.026 | | | |
| MBK-W2 | 14.50 | 190467 | - | - | - | - | 16.50 | - | - | - | - | 0 | | | |
| MBK-W3 | 14.00 | 190467 | - | 14.00 | 14.00 | 14.00 | 14.00 | 14.40 | - | 105 | 147 | 14 | | | |
| MBK-W4 | 14.00 | 190467 | - | 13.50 | 13.40 | 13.50 | 13.50 | 16.40 | (0.50) | 78 | 105 | 13.471 | | | |
| MJD | 1.25 | 190467 | - | 1.31 | 1.26 | 1.29 | 1.26 | 1.29 | 0.04 | 234 | 30 | 1.261 | | | |
| MK | 1.99 | 190467 | 1.98 | 2.02 | 1.98 | 2.02 | 1.98 | 2.02 | 0.03 | 143 | 28 | 1.988 | | | |
| NCH | 0.97 | 190467 | 0.97 | 0.97 | 0.94 | 0.97 | 0.96 | 0.97 | - | 9,870 | 935 | 0.947 | | | |
| NNCL | 1.90 | 190467 | 1.90 | 1.90 | 1.88 | 1.90 | 1.89 | 1.90 | - | 1,239 | 235 | 1.898 | | | |
| NOBLE | 3.54 | 190467 | 3.60 | 3.72 | 3.60 | 3.72 | 3.70 | 3.72 | 0.18 | 12,976 | 4,785 | 3.687 | | | |
| NUSA | 0.33 | 190467 | 0.33 | 0.34 | 0.32 | 0.33 | 0.33 | 0.34 | - | 117,819 | 3,888 | 0.329 | | | |
| NUSA-W5 | 0.09 | 190467 | 0.08 | 0.09 | 0.07 | 0.08 | 0.08 | 0.09 | (0.01) | 29,377 | 235 | 0.08 | | | |
| NVD | 1.94 | 190467 | - | 1.90 | 1.84 | 1.88 | 1.84 | 1.88 | (0.06) | 411 | 78 | 1.887 | | | |
| NVD-W3 | 0.15 | 190467 | 0.17 | 0.17 | 0.08 | 0.10 | 0.10 | 0.11 | (0.05) | 34,131 | 397 | 0.116 | | | |
| ORI | 6.75 | 190467 | 6.80 | 6.95 | 6.80 | 6.90 | 6.85 | 6.90 | 0.15 | 33,772 | 23,236 | 6.88 | | | |
| ORI13C2407A | 0.10 | 190467 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 | | | |
| ORI19C2409A | 0.25 | 190467 | - | 0.27 | 0.26 | 0.27 | 0.27 | 0.28 | 0.02 | 15,122 | 407 | 0.268 | | | |
| ORN | 1.05 | 190467 | 1.05 | 1.09 | 1.05 | 1.06 | 1.06 | 1.08 | 0.01 | 40,809 | 4,379 | 1.073 | | | |
| PACE | 0.03 | 190467 | - | - | - | - | - | - | - | - | - | 0 | | | |
| PEACE | 3.00 | 190467 | - | 3.12 | 3.00 | 3.12 | 3.02 | 3.12 | 0.12 | 169 | 52 | 3.081 | | | |
| PF | 0.26 | 190467 | 0.26 | 0.26 | 0.25 | 0.25 | 0.25 | 0.26 | (0.01) | 19,444 | 504 | 0.259 | | | |
| PIN | 6.65 | 190467 | 6.75 | 6.90 | 6.70 | 6.80 | 6.80 | 6.85 | 0.15 | 38,242 | 26,072 | 6.817 | | | |
| PLAT | 2.44 | 190467 | 2.44 | 2.60 | 2.44 | 2.54 | 2.50 | 2.54 | 0.10 | 850 | 215 | 2.529 | | | |
| POLAR | 0.68 | 190467 | - | - | - | - | - | - | - | - | - | 0 | | | |
| PRECHA | 0.97 | 190467 | - | 1.00 | 0.97 | 0.97 | 0.97 | 0.98 | - | 3,689 | 363 | 0.984 | | | |
| PRIN | 2.82 | 190467 | - | 2.80 | 2.80 | 2.80 | 2.78 | 2.88 | (0.02) | 200 | 56 | 2.8 | | | |
| PSH | 11.50 | 190467 | 11.60 | 11.60 | 11.40 | 11.50 | 11.40 | 11.50 | - | 6,175 | 7,102 | 11.501 | | | |
| QH | 2.24 | 190467 | 2.22 | 2.24 | 2.22 | 2.22 | 2.22 | 2.24 | (0.02) | 91,614 | 20,418 | 2.228 | | | |
| RABBIT | 0.38 | 190467 | 0.38 | 0.39 | 0.38 | 0.39 | 0.38 | 0.39 | 0.01 | 69,794 | 2,691 | 0.385 | | | |
| RABBIT-P | 0.40 | 190467 | - | 0.42 | 0.39 | 0.40 | 0.39 | 0.40 | - | 37,835 | 1,536 | 0.405 | | | |
| RABBIT-Q | 4.00 | 190467 | - | - | - | - | 0.17 | - | - | - | - | 0 | | | |
| RICHY | 0.50 | 190467 | - | 0.51 | 0.49 | 0.50 | 0.50 | 0.51 | - | 2,558 | 127 | 0.497 | | | |
| RML | 0.52 | 190467 | 0.52 | 0.53 | 0.51 | 0.53 | 0.52 | 0.53 | 0.01 | 8,834 | 464 | 0.525 | | | |
| ROJNA | 7.15 | 190467 | 7.30 | 7.40 | 7.20 | 7.25 | 7.25 | 7.30 | 0.10 | 33,850 | 24,629 | 7.275 | | | |
| S | 0.82 | 190467 | 0.83 | 0.84 | | | | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date Monday April 22, 2024 |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|-------------------------------------|
| | Price | Date | | | | | | | | | | | |
| WHA41C2406B | 0.07 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | |
| WHA41C2407A | 0.15 | 190467 | - | 0.17 | 0.14 | 0.14 | 0.14 | 0.15 | (0.01) | 30,276 | 478 | 0.157 | |
| WIN | 0.55 | 190467 | 0.57 | 0.57 | 0.54 | 0.56 | 0.55 | 0.56 | 0.01 | 1,003 | 55 | 0.551 | |
| Paper & Printing Ma | | | | | | | | | | - | - | - | |
| UTP | 11.10 | 190467 | 11.10 | 11.20 | 11.10 | 11.10 | 11.10 | 11.20 | - | 892 | 997 | 11.179 | |
| Fashion | | | | | | | | | | - | - | - | |
| AFC | 5.00 | 190467 | 4.98 | 5.20 | 4.96 | 5.20 | 5.00 | 5.20 | 0.20 | 22 | 11 | 5.123 | |
| AURA | 13.10 | 190467 | 13.00 | 13.20 | 13.00 | 13.20 | 13.10 | 13.20 | 0.10 | 3,027 | 3,949 | 13.045 | |
| BTNC | 17.70 | 190467 | - | - | - | - | 17.80 | 18.00 | - | - | - | 0 | |
| CPH | 12.10 | 190467 | 12.10 | 12.50 | 12.10 | 12.50 | 12.30 | 12.50 | 0.40 | 281 | 348 | 12.385 | |
| CPL | 1.32 | 190467 | 1.29 | 1.35 | 1.29 | 1.35 | 1.33 | 1.34 | 0.03 | 1,213 | 161 | 1.325 | |
| NC | 3.60 | 190467 | 3.60 | 3.62 | 3.50 | 3.50 | 3.50 | 3.54 | (0.10) | 811 | 288 | 3.556 | |
| PAF | 1.35 | 190467 | 1.31 | 1.37 | 1.31 | 1.33 | 1.32 | 1.34 | (0.02) | 275 | 37 | 1.328 | |
| PDJ | 2.08 | 190467 | 2.16 | 2.16 | 2.10 | 2.14 | 2.14 | 2.16 | 0.06 | 1,535 | 326 | 2.124 | |
| PG | 9.20 | 190467 | - | 9.25 | 9.10 | 9.25 | 9.15 | 9.25 | 0.05 | 22 | 20 | 9.115 | |
| SABINA | 25.25 | 190467 | 25.25 | 26.00 | 25.25 | 26.00 | 25.75 | 26.00 | 0.75 | 6,514 | 16,720 | 25.668 | |
| SAWANG | 14.00 | 190467 | - | - | - | - | 13.80 | 14.10 | - | - | - | 0 | |
| SUC | 29.25 | 190467 | 29.50 | 29.75 | 29.50 | 29.50 | 29.50 | 30.00 | 0.25 | 72 | 213 | 29.593 | |
| TNL | 34.00 | 190467 | 33.50 | 34.00 | 33.50 | 34.00 | 33.25 | 34.00 | - | 71 | 239 | 33.619 | |
| TR | 40.50 | 190467 | - | 40.75 | 40.75 | 40.75 | 40.50 | 41.25 | 0.25 | 14 | 57 | 40.75 | |
| TTI | 27.50 | 190467 | 33.50 | 33.50 | 27.25 | 27.75 | 27.50 | 28.00 | 0.25 | 19 | 58 | 30.605 | |
| TTT | 48.25 | 190467 | - | - | - | - | 47.00 | 48.25 | - | - | - | 0 | |
| UPF | 36.25 | 190467 | - | 36.25 | 35.75 | 36.25 | 36.00 | 36.25 | - | 3 | 11 | 36.083 | |
| WACOAL | 34.50 | 190467 | - | 34.50 | 32.75 | 32.75 | 32.75 | 33.00 | (1.75) | 6 | 21 | 34.208 | |
| WFX | 1.70 | 190467 | 1.69 | 1.72 | 1.60 | 1.65 | 1.65 | 1.67 | (0.05) | 4,593 | 765 | 1.666 | |
| Transportation & Log | | | | | | | | | | - | - | - | |
| AAV | 2.20 | 190467 | 2.24 | 2.28 | 2.20 | 2.22 | 2.20 | 2.22 | 0.02 | 290,059 | 64,807 | 2.234 | |
| AAV01C2405A | 0.02 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | 0.01 | 203 | 1 | 0.03 | |
| AAV01C2409A | 0.12 | 190467 | 0.12 | 0.14 | 0.12 | 0.13 | 0.12 | 0.13 | 0.01 | 15,647 | 208 | 0.132 | |
| AAV11C2406A | 0.09 | 190467 | 0.10 | 0.11 | 0.10 | 0.10 | 0.09 | 0.10 | 0.01 | 9,350 | 94 | 0.1 | |
| AAV13C2408A | 0.09 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | |
| AAV19C2405A | 0.05 | 190467 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 | |
| AAV19C2408A | 0.09 | 190467 | - | 0.09 | 0.09 | 0.09 | 0.09 | 0.10 | - | 7 | - | 0.09 | |
| ANI | 4.38 | 190467 | 4.38 | 4.48 | 4.38 | 4.48 | 4.46 | 4.48 | 0.10 | 3,575 | 1,584 | 4.429 | |
| AOT | 63.00 | 190467 | 63.75 | 65.00 | 63.75 | 65.00 | 64.75 | 65.00 | 2.00 | 138,125 | 892,763 | 64.634 | |
| AOT01C2405A | 0.07 | 190467 | - | 0.11 | 0.09 | 0.11 | 0.11 | 0.12 | 0.04 | 20,494 | 205 | 0.1 | |
| AOT01C2407A | 0.15 | 190467 | 0.17 | 0.21 | 0.17 | 0.20 | 0.20 | 0.21 | 0.05 | 35,894 | 675 | 0.188 | |
| AOT01P2405X | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| AOT01P2407X | 0.18 | 190467 | - | 0.16 | 0.14 | 0.14 | 0.14 | 0.15 | (0.04) | 2,378 | 38 | 0.159 | |
| AOT01P2409X | 0.55 | 190467 | - | 0.51 | 0.47 | 0.48 | 0.47 | 0.48 | (0.07) | 2,605 | 129 | 0.495 | |
| AOT06C2404A | 0.09 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| AOT11C2407A | 0.11 | 190467 | - | 0.15 | 0.13 | 0.15 | 0.15 | 0.16 | 0.04 | 5,110 | 72 | 0.14 | |
| AOT13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| AOT13C2408A | 0.15 | 190467 | 0.17 | 0.19 | 0.17 | 0.19 | 0.19 | 0.20 | 0.04 | 35,935 | 656 | 0.182 | |
| AOT13P2407A | 0.10 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 | |
| AOT13P2408A | 0.41 | 190467 | - | 0.35 | 0.31 | 0.31 | 0.31 | 0.32 | (0.10) | 17,548 | 573 | 0.326 | |
| AOT19C2406A | 0.11 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.05 | 0.06 | (0.07) | 100 | - | 0.04 | |
| AOT19C2406B | 0.12 | 190467 | - | 0.17 | 0.14 | 0.17 | 0.17 | 0.18 | 0.05 | 21,344 | 339 | 0.158 | |
| AOT19C2409A | 0.18 | 190467 | - | 0.22 | 0.19 | 0.22 | 0.21 | 0.22 | 0.04 | 69,172 | 1,421 | 0.205 | |
| AOT19P2407A | 0.14 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | |
| AOT27C2407A | 0.30 | 190467 | - | 0.35 | 0.32 | 0.35 | 0.34 | 0.35 | 0.05 | 8,005 | 267 | 0.333 | |
| AOT27P2407A | 0.45 | 190467 | 0.39 | 0.41 | 0.38 | 0.38 | 0.37 | 0.38 | (0.07) | 5,419 | 219 | 0.404 | |
| AOT41C2405A | 0.06 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| AOT41C2405B | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| AOT41C2406A | 0.10 | 190467 | - | 0.15 | 0.13 | 0.15 | 0.15 | 0.16 | 0.05 | 20,686 | 287 | 0.138 | |
| AOT41C2410A | 0.18 | 190467 | - | 0.23 | 0.21 | 0.23 | 0.22 | 0.23 | 0.05 | 19,744 | 440 | 0.222 | |
| AOT41P2405A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| ASIMAR | 1.55 | 190467 | 1.55 | 1.65 | 1.55 | 1.61 | 1.60 | 1.61 | 0.06 | 11,171 | 1,792 | 1.604 | |
| B | 0.12 | 190467 | 0.11 | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | - | 18,143 | 207 | 0.113 | |
| B-W8 | 0.02 | 190467 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 9,467 | 18 | 0.018 | |
| BA | 16.90 | 190467 | 16.90 | 16.90 | 16.50 | 16.60 | 16.60 | 16.70 | (0.30) | 14,938 | 24,878 | 16.654 | |
| BEM | 8.05 | 190467 | 8.15 | 8.20 | 8.10 | 8.15 | 8.15 | 8.20 | 0.10 | 306,743 | 250,160 | 8.155 | |
| BEM01C2405A | 0.02 | 190467 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 | |
| BEM01C2408A | 0.21 | 190467 | - | 0.23 | 0.23 | 0.23 | 0.23 | 0.24 | 0.02 | 83,751 | 1,926 | 0.23 | |
| BEM01P2408X | 0.29 | 190467 | - | 0.28 | 0.28 | 0.28 | 0.28 | 0.29 | (0.01) | 6,383 | 179 | 0.28 | |
| BEM13C2407A | 0.11 | 190467 | - | 0.13 | 0.12 | 0.12 | 0.12 | 0.13 | 0.01 | 26,908 | 323 | 0.12 | |
| BEM19C2405A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BEM19C2408A | 0.18 | 190467 | 0.19 | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | 0.01 | 47,418 | 901 | 0.19 | |
| BTS | 5.85 | 190467 | 5.95 | 6.05 | 5.90 | 6.00 | 6.00 | 6.05 | 0.15 | 306,880 | 184,354 | 6.007 | |
| BTS-W7 | 0.01 | 190467 | 0.01 | 0.02 | 0.01 | 0.01 | - | 0.01 | - | 21,027 | 21 | 0.01 | |
| BTS-W8 | 0.10 | 190467 | 0.10 | 0.11 | 0.10 | 0.10 | 0.10 | 0.11 | - | 6,658 | 67 | 0.1 | |
| BTS01C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 1,501 | 2 | 0.01 | |
| BTS01C2407A | 0.08 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | |
| BTS01C2408A | 0.24 | 190467 | 0.27 | 0.29 | 0.27 | 0.29 | 0.29 | 0.30 | 0.05 | 6,854 | 195 | 0.284 | |
| BTS01P2405X | 0.16 | 190467 | - | - | - | - | 0.11 | 0.13 | - | - | - | 0 | |
| BTS01P2407X | 0.13 | 190467 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | (0.02) | 3,818 | 42 | 0.11 | |
| BTS13C2405A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 1 | - | 0.01 | |
| BTS13C2407A | 0.05 | 190467 | - | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | 0.02 | 1,510 | 10 | 0.063 | |
| BTS13C2407B | 0.21 | 190467 | - | 0.24 | 0.23 | 0.24 | 0.24 | 0.25 | 0.03 | 12,220 | 290 | 0.237 | |
| BTS13P2405A | 0.05 | 190467 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 | |
| BTS13P2407A | 0.10 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | (0.02) | 6,056 | 48 | 0.08 | |
| BTS19C2406A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 | |
| BTS19C2407A | 0.10 | 190467 | - | 0.11 | 0.11 | 0.11 | 0.11 | 0.12 | 0.01 | 42,262 | 465 | 0.11 | |
| BTS19C2407B | 0.26 | 190467 | - | - | - | - | 0.29 | 0.30 | - | - | - | 0 | |
| BTS41C2407A | 0.10 | 190467 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 | |
| BTS41C2408A | 0.20 | 190467 | 0.24 | 0.24 | 0.23 | 0.24 | 0.23 | 0.24 | 0.04 | 2,002 | 47 | 0.235 | |
| BTSGIF | 3.56 | 190467 | 3.56 | 3.58 | 3.56 | 3.56 | 3.56 | 3.58 | -</ | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|--------|--------|--------|---------------|--------|--------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| PSL19C2407A | 0.10 | 190467 | - | 0.12 | 0.10 | 0.12 | 0.12 | 0.13 | 0.02 | 2,198 | 24 | 0.11 |
| PSL41C2405A | 0.08 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL | 17.10 | 190467 | 17.20 | 18.70 | 17.20 | 18.50 | 18.40 | 18.50 | 1.40 | 99,419 | 179,669 | 18.071 |
| RCL01C2405A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2405B | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2407A | 0.02 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2408A | 0.07 | 190467 | 0.10 | 0.12 | 0.08 | 0.12 | 0.12 | 0.13 | 0.05 | 40,149 | 448 | 0.111 |
| RCL01P2405X | 0.61 | 190467 | - | 0.42 | 0.39 | 0.41 | 0.39 | 0.41 | (0.20) | 890 | 35 | 0.398 |
| RCL06C2405A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| RCL11C2407A | 0.04 | 190467 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| RCL13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL13C2407A | 0.02 | 190467 | - | 0.05 | 0.05 | 0.05 | 0.04 | 0.05 | 0.03 | 4,564 | 23 | 0.05 |
| RCL13C2408A | 0.09 | 190467 | - | 0.15 | 0.10 | 0.15 | 0.15 | 0.16 | 0.06 | 71,390 | 966 | 0.135 |
| RCL13C2409A | 0.30 | 190467 | 0.31 | 0.43 | 0.31 | 0.42 | 0.42 | 0.43 | 0.12 | 14,774 | 589 | 0.398 |
| RCL13P2405A | 0.37 | 190467 | - | 0.26 | 0.16 | 0.18 | 0.16 | 0.17 | (0.19) | 3,822 | 69 | 0.179 |
| RCL19C2405A | 0.05 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL19C2405B | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL19C2406A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL19C2408A | 0.09 | 190467 | - | 0.14 | 0.10 | 0.14 | 0.14 | 0.15 | 0.05 | 26,158 | 318 | 0.121 |
| RCL19P2406A | 0.52 | 190467 | - | 0.49 | 0.36 | 0.36 | 0.36 | 0.37 | (0.16) | 35,667 | 1,399 | 0.392 |
| RCL41C2406A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL41C2407A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL41C2408A | 0.07 | 190467 | - | 0.11 | 0.08 | 0.11 | 0.11 | 0.12 | 0.04 | 33,190 | 334 | 0.1 |
| SAV | 18.00 | 190467 | 18.20 | 18.40 | 17.90 | 18.20 | 18.20 | 18.30 | 0.20 | 15,215 | 27,640 | 18.166 |
| SINO | 1.13 | 190467 | 1.14 | 1.16 | 1.13 | 1.14 | 1.14 | 1.16 | 0.01 | 8,209 | 939 | 1.144 |
| SJWD | 15.10 | 190467 | 15.20 | 15.50 | 15.10 | 15.40 | 15.40 | 15.50 | 0.30 | 12,151 | 18,680 | 15.373 |
| SJWD13C2407A | 0.14 | 190467 | - | 0.15 | 0.14 | 0.15 | 0.15 | 0.16 | 0.01 | 15,916 | 238 | 0.149 |
| TFFIF | 6.20 | 190467 | 6.20 | 6.25 | 6.15 | 6.20 | 6.15 | 6.20 | - | 33,792 | 20,964 | 6.203 |
| THAI | 3.32 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TSTE | 9.90 | 190467 | 9.90 | 9.90 | 9.90 | 9.90 | 9.35 | 9.90 | - | 30 | 30 | 9.9 |
| TTA | 6.05 | 190467 | 6.15 | 6.25 | 6.10 | 6.25 | 6.20 | 6.25 | 0.20 | 33,098 | 20,445 | 6.177 |
| WICE | 5.15 | 190467 | 5.10 | 5.20 | 5.00 | 5.15 | 5.10 | 5.15 | - | 6,290 | 3,180 | 5.055 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 30.50 | 190467 | - | - | - | - | 30.50 | 33.50 | - | - | - | 0 |
| ACG | 1.15 | 190467 | 1.18 | 1.23 | 1.14 | 1.22 | 1.17 | 1.22 | 0.07 | 43 | 5 | 1.184 |
| AH | 22.20 | 190467 | 22.40 | 22.70 | 22.30 | 22.60 | 22.60 | 22.70 | 0.40 | 5,249 | 11,820 | 22.517 |
| CWT | 1.24 | 190467 | 1.25 | 1.26 | 1.23 | 1.25 | 1.24 | 1.25 | 0.01 | 1,718 | 214 | 1.243 |
| EASON | 1.18 | 190467 | 1.20 | 1.21 | 1.18 | 1.20 | 1.20 | 1.21 | 0.02 | 7,655 | 921 | 1.203 |
| GYT | 181.00 | 190467 | - | 185.00 | 184.00 | 184.00 | 182.50 | 186.00 | 3.00 | 2 | 37 | 184.5 |
| HFT | 4.10 | 190467 | 4.10 | 4.20 | 4.10 | 4.16 | 4.14 | 4.16 | 0.06 | 956 | 397 | 4.15 |
| IHL | 1.98 | 190467 | - | 2.04 | 1.99 | 1.99 | 1.97 | 1.99 | 0.01 | 268 | 54 | 2.004 |
| INGRS | 0.42 | 190467 | 0.42 | 0.44 | 0.42 | 0.44 | 0.43 | 0.44 | 0.02 | 10,399 | 443 | 0.425 |
| IRC | 12.60 | 190467 | 12.60 | 12.60 | 12.60 | 12.60 | 12.50 | 12.70 | - | 7 | 9 | 12.6 |
| MGC | 4.98 | 190467 | 5.00 | 5.05 | 4.98 | 5.00 | 5.00 | 5.05 | 0.02 | 4,106 | 2,053 | 5.001 |
| NEX | 8.95 | 190467 | 9.10 | 9.30 | 9.05 | 9.30 | 9.25 | 9.30 | 0.35 | 81,233 | 74,495 | 9.17 |
| NEX13C2405A | 0.01 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| NEX13C2407A | 0.07 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.08 | 0.09 | 0.01 | 482 | 4 | 0.08 |
| NEX19C2409A | 0.31 | 190467 | - | 0.35 | 0.32 | 0.35 | 0.34 | 0.35 | 0.04 | 42,507 | 1,417 | 0.333 |
| PCSGH | 5.05 | 190467 | 5.00 | 5.15 | 5.00 | 5.10 | 5.05 | 5.10 | 0.05 | 711 | 365 | 5.133 |
| POLY | 7.90 | 190467 | 7.80 | 7.85 | 7.70 | 7.75 | 7.70 | 7.75 | (0.15) | 38 | 29 | 7.732 |
| SAT | 16.40 | 190467 | 16.50 | 16.60 | 16.40 | 16.50 | 16.40 | 16.50 | 0.10 | 7,323 | 12,080 | 16.496 |
| SPG | 14.50 | 190467 | 14.60 | 14.60 | 13.80 | 13.80 | 14.10 | 14.60 | (0.70) | 4 | 6 | 14 |
| STANLY | 215.00 | 190467 | 215.00 | 218.00 | 215.00 | 216.00 | 216.00 | 217.00 | 1.00 | 293 | 6,338 | 216.317 |
| TKT | 1.64 | 190467 | - | 1.74 | 1.60 | 1.68 | 1.68 | 1.71 | 0.04 | 959 | 162 | 1.685 |
| TNPC | 1.16 | 190467 | 1.17 | 1.18 | 1.16 | 1.17 | 1.17 | 1.18 | 0.01 | 292 | 34 | 1.167 |
| TRU | 3.40 | 190467 | 3.38 | 3.40 | 3.36 | 3.36 | 3.36 | 3.40 | (0.04) | 118 | 40 | 3.373 |
| TSC | 14.80 | 190467 | - | 14.90 | 14.20 | 14.40 | 14.30 | 14.60 | (0.40) | 571 | 834 | 14.61 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.72 | 190467 | 1.71 | 1.79 | 1.71 | 1.75 | 1.74 | 1.75 | 0.03 | 9,304 | 1,622 | 1.742 |
| ASEFA | 3.82 | 190467 | 3.82 | 3.88 | 3.82 | 3.88 | 3.86 | 3.88 | 0.06 | 404 | 155 | 3.826 |
| CPT | 0.63 | 190467 | 0.63 | 0.64 | 0.62 | 0.63 | 0.63 | 0.64 | - | 3,239 | 205 | 0.632 |
| CRANE | 0.86 | 190467 | 0.87 | 0.90 | 0.87 | 0.89 | 0.89 | 0.90 | 0.03 | 10,617 | 946 | 0.89 |
| CTW | 4.50 | 190467 | 4.60 | 4.60 | 4.60 | 4.60 | 4.52 | 4.60 | 0.10 | 2 | 1 | 4.6 |
| FMT | 35.50 | 190467 | - | 36.00 | 35.50 | 35.75 | 35.50 | 36.00 | 0.25 | 7 | 25 | 35.678 |
| HTECH | 2.16 | 190467 | - | 2.16 | 2.12 | 2.16 | 2.16 | 2.18 | - | 299 | 64 | 2.156 |
| KKC | 0.19 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| PK | 0.72 | 190467 | 0.74 | 0.75 | 0.72 | 0.73 | 0.73 | 0.74 | 0.01 | 9,915 | 727 | 0.733 |
| PSP | 5.75 | 190467 | 5.85 | 5.95 | 5.75 | 5.85 | 5.85 | 5.90 | 0.10 | 63,935 | 37,549 | 5.872 |
| SNC | 6.75 | 190467 | 6.80 | 6.80 | 6.70 | 6.75 | 6.70 | 6.75 | - | 1,063 | 716 | 6.738 |
| STARK | 0.02 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| STARK-W1 | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TCJ | 3.08 | 190467 | - | 3.08 | 2.92 | 3.08 | 2.96 | 3.08 | - | 11 | 3 | 2.934 |
| TPCS | 16.00 | 190467 | - | - | - | - | 15.80 | 16.20 | - | - | - | 0 |
| VARO | 3.02 | 190467 | 3.02 | 3.06 | 3.00 | 3.02 | 3.00 | 3.02 | - | 179 | 54 | 3.02 |
| Property Fund & RE | | | | | | | | | | - | - | |
| AIMCG | 3.02 | 190467 | 3.02 | 3.02 | 2.94 | 3.00 | 2.98 | 3.00 | (0.02) | 1,488 | 443 | 2.978 |
| AIMIRT | 10.50 | 190467 | 10.60 | 10.60 | 10.50 | 10.60 | 10.50 | 10.60 | 0.10 | 2,105 | 2,225 | 10.569 |
| ALLY | 5.60 | 190467 | 5.60 | 5.60 | 5.50 | 5.55 | 5.50 | 5.55 | (0.05) | 5,723 | 3,172 | 5.542 |
| AMATAR | 6.35 | 190467 | 6.30 | 6.35 | 6.30 | 6.30 | 6.30 | 6.35 | (0.05) | 591 | 373 | 6.311 |
| B-WORK | 4.20 | 190467 | 4.20 | 4.20 | 4.18 | 4.20 | 4.18 | 4.20 | - | 1,600 | 672 | 4.197 |
| BAREIT | 9.95 | 190467 | 9.95 | 9.95 | 9.85 | 9.95 | 9.90 | 9.95 | - | 2,255 | 2,232 | 9.899 |
| BKKCP | 8.95 | 190467 | - | 8.95 | 8.95 | 8.95 | 8.95 | 9.00 | - | 2 | 2 | 8.95 |
| BOFFICE | 4.84 | 190467 | 4.84 | 4.88 | 4.84 | 4.86 | 4.86 | 4.88 | 0.02 | 1,077 | 523 | 4.857 |
| CPNCG | 5.60 | 190467 | 5.55 | 5.70 | 5.55 | 5.65 | 5.65 | 5.70 | 0.05 | 2,010 | 1,125 | 5.599 |
| CPNREIT | 10.70 | 190467 | 10.70 | 10.80 | 10.60 | 10.70 | 10.60 | 10.70 | - | 43,280 | 46,282 | 10.693 |
| CPTGF | 5.10 | 190467 | - | 5.10 | 5.05 | 5.10 | 5.05 | 5.10 | - | 1,479 | 747 | 5.053 |
| CTARAF | 4.40 | 190467 | - | 4.42 | 4.40 | 4.42 | 4.38 | 4.42 | 0.02 | 22 | 10 | 4.401 |
| DREIT | 4.70 | 190467 | 4.68 | 4.72 | 4.68 | 4.70 | 4.68 | 4.70 | - | 1,479 | 696 | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|--------------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| LPF | 13.20 | 190467 | 13.10 | 13.30 | 13.10 | 13.20 | 13.10 | 13.20 | - | 16,284 | 21,500 | 13.203 |
| LUXF | 7.00 | 190467 | - | - | - | - | 6.90 | 7.00 | - | - | - | 0 |
| M-II | 5.75 | 190467 | - | 6.00 | 5.80 | 6.00 | 6.00 | 6.15 | 0.25 | 346 | 206 | 5.94 |
| M-PAT | 3.00 | 190467 | - | - | - | - | 2.80 | 3.00 | - | - | - | 0 |
| M-STOR | 7.80 | 190467 | - | 8.00 | 7.25 | 7.95 | 7.25 | 8.00 | 0.15 | 20 | 15 | 7.48 |
| MIPF | 13.00 | 190467 | - | - | - | - | 9.45 | 16.90 | - | - | - | 0 |
| MIT | 0.76 | 190467 | 0.65 | 0.65 | 0.54 | 0.55 | 0.55 | 0.56 | (0.21) | 12,445 | 695 | 0.558 |
| MJLF | 3.48 | 190467 | - | 3.48 | 3.46 | 3.48 | 3.46 | 3.48 | - | 252 | 87 | 3.46 |
| MNIT | 2.16 | 190467 | - | 2.16 | 2.06 | 2.06 | 2.04 | 2.14 | (0.10) | 35 | 7 | 2.118 |
| MNIT2 | 5.15 | 190467 | - | 4.80 | 4.80 | 4.80 | 4.80 | 5.05 | (0.35) | 5 | 2 | 4.8 |
| MNRF | 2.66 | 190467 | - | 2.68 | 2.62 | 2.68 | 2.62 | 2.70 | 0.02 | 350 | 92 | 2.628 |
| POPF | 6.30 | 190467 | 6.30 | 6.35 | 6.25 | 6.35 | 6.30 | 6.35 | 0.05 | 89 | 56 | 6.297 |
| PPF | 10.30 | 190467 | - | 10.40 | 10.20 | 10.30 | 10.30 | 10.40 | - | 3,827 | 3,942 | 10.299 |
| PROSPECT | 8.50 | 190467 | 8.50 | 8.50 | 8.45 | 8.50 | 8.45 | 8.50 | - | 589 | 499 | 8.468 |
| QHHR | 6.50 | 190467 | - | 6.60 | 6.50 | 6.60 | 6.45 | 6.60 | 0.10 | 233 | 153 | 6.556 |
| QHOP | 3.08 | 190467 | - | - | - | - | 2.90 | 3.02 | - | - | - | 0 |
| QHPF | 4.16 | 190467 | 4.16 | 4.22 | 4.16 | 4.20 | 4.18 | 4.20 | 0.04 | 2,779 | 1,167 | 4.199 |
| SIRIP | 7.20 | 190467 | - | - | - | - | 7.05 | 7.90 | - | - | - | 0 |
| SPRIME | 4.34 | 190467 | 4.32 | 4.34 | 4.32 | 4.34 | 4.32 | 4.36 | - | 51 | 22 | 4.333 |
| SRIPANWA | 4.76 | 190467 | - | 4.74 | 4.70 | 4.74 | 4.52 | 4.74 | (0.02) | 106 | 50 | 4.73 |
| SSPF | 5.15 | 190467 | - | 5.45 | 5.35 | 5.35 | 5.20 | 5.40 | 0.20 | 263 | 143 | 5.448 |
| SSTRT | 5.00 | 190467 | - | 5.05 | 5.05 | 5.05 | 5.00 | 5.05 | 0.05 | 37 | 19 | 5.05 |
| TIF1 | 7.75 | 190467 | - | 7.80 | 7.80 | 7.80 | 7.70 | 7.80 | 0.05 | 7 | 5 | 7.8 |
| TLHPF | 3.76 | 190467 | 3.88 | 3.90 | 3.76 | 3.88 | 3.84 | 3.88 | 0.12 | 529 | 202 | 3.82 |
| TNPF | 1.64 | 190467 | - | 1.65 | 1.64 | 1.65 | 1.64 | 1.68 | 0.01 | 185 | 30 | 1.645 |
| TPRIME | 6.30 | 190467 | - | 6.30 | 6.30 | 6.30 | 6.25 | 6.30 | - | 102 | 64 | 6.3 |
| TTLPF | 16.60 | 190467 | - | 16.80 | 16.70 | 16.70 | 16.70 | 16.80 | 0.10 | 9 | 15 | 16.788 |
| TU-PF | 0.70 | 190467 | 0.61 | 0.62 | 0.61 | 0.62 | 0.66 | 0.69 | (0.08) | 18 | 1 | 0.61 |
| URBNPF | 0.38 | 190467 | - | 0.38 | 0.35 | 0.38 | 0.37 | 0.38 | - | 2,416 | 87 | 0.36 |
| WHABT | 7.60 | 190467 | 7.55 | 7.60 | 7.55 | 7.60 | 7.55 | 7.60 | - | 52 | 40 | 7.596 |
| WHAIR | 5.80 | 190467 | 5.80 | 5.80 | 5.70 | 5.80 | 5.75 | 5.80 | - | 2,000 | 1,155 | 5.773 |
| WHART | 9.40 | 190467 | 9.40 | 9.45 | 9.35 | 9.40 | 9.35 | 9.40 | - | 11,669 | 10,968 | 9.399 |
| Steel and Metal Proc | | | | | | | | | | - | - | - |
| 2S | 3.00 | 190467 | 3.00 | 3.04 | 3.00 | 3.02 | 3.00 | 3.02 | 0.02 | 726 | 219 | 3.011 |
| AMC | 3.18 | 190467 | 3.20 | 3.22 | 3.20 | 3.22 | 3.18 | 3.22 | 0.04 | 582 | 186 | 3.2 |
| BSBM | 0.74 | 190467 | - | 0.75 | 0.74 | 0.74 | 0.74 | 0.75 | - | 3,023 | 225 | 0.742 |
| CEN | 2.42 | 190467 | 2.42 | 2.42 | 2.38 | 2.40 | 2.38 | 2.42 | (0.02) | 50 | 12 | 2.4 |
| CEN-W5 | 0.31 | 190467 | 0.33 | 0.33 | 0.31 | 0.32 | 0.31 | 0.32 | 0.01 | 8,049 | 259 | 0.322 |
| CITY | 2.18 | 190467 | - | 2.22 | 2.20 | 2.22 | 2.18 | 2.22 | 0.04 | 649 | 143 | 2.206 |
| CSP | 0.93 | 190467 | 0.92 | 0.93 | 0.91 | 0.92 | 0.92 | 0.93 | (0.01) | 577 | 53 | 0.92 |
| GJS | 0.22 | 190467 | 0.21 | 0.22 | 0.21 | 0.22 | 0.21 | 0.22 | - | 13,934 | 301 | 0.215 |
| GSTEEL | 0.09 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| INOX | 0.46 | 190467 | 0.47 | 0.47 | 0.45 | 0.46 | 0.46 | 0.47 | - | 8,356 | 385 | 0.46 |
| LHK | 4.00 | 190467 | 4.02 | 4.02 | 4.00 | 4.02 | 4.00 | 4.02 | 0.02 | 647 | 259 | 4.003 |
| MCS | 7.10 | 190467 | 7.20 | 7.35 | 7.20 | 7.35 | 7.30 | 7.35 | 0.25 | 5,815 | 4,233 | 7.279 |
| MILL | 0.18 | 190467 | 0.18 | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | 0.01 | 21,463 | 398 | 0.185 |
| MILL-W6 | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| MILL-W7 | 0.02 | 190467 | - | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 455 | 1 | 0.018 |
| PAP | 2.24 | 190467 | - | 2.30 | 2.24 | 2.30 | 2.26 | 2.30 | 0.06 | 81 | 18 | 2.272 |
| PERM | 0.89 | 190467 | 0.90 | 0.90 | 0.88 | 0.90 | 0.89 | 0.90 | 0.01 | 2,322 | 206 | 0.886 |
| SAM | 0.39 | 190467 | 0.39 | 0.40 | 0.38 | 0.40 | 0.39 | 0.40 | 0.01 | 578 | 23 | 0.392 |
| SMIT | 4.46 | 190467 | - | 4.50 | 4.48 | 4.48 | 4.48 | 4.50 | 0.02 | 263 | 118 | 4.483 |
| SSSC | 3.02 | 190467 | - | 3.02 | 3.00 | 3.02 | 3.00 | 3.02 | - | 960 | 290 | 3.019 |
| TGPRO | 0.12 | 190467 | 0.11 | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | - | 18,745 | 214 | 0.114 |
| THE | 1.18 | 190467 | - | 1.23 | 1.16 | 1.19 | 1.18 | 1.22 | 0.01 | 4 | - | 1.2 |
| TMT | 5.20 | 190467 | 5.30 | 5.35 | 5.15 | 5.35 | 5.20 | 5.35 | 0.15 | 820 | 427 | 5.203 |
| TSTH | 0.77 | 190467 | 0.78 | 0.81 | 0.78 | 0.80 | 0.80 | 0.81 | 0.03 | 21,731 | 1,730 | 0.796 |
| TWP | 1.92 | 190467 | 1.90 | 1.95 | 1.90 | 1.94 | 1.92 | 1.94 | 0.02 | 127 | 24 | 1.92 |
| TYCN | 2.50 | 190467 | 2.48 | 2.50 | 2.48 | 2.48 | 2.44 | 2.48 | (0.02) | 43 | 11 | 2.48 |
| Construction Service | | | | | | | | | | - | - | - |
| APCS | 3.38 | 190467 | - | 3.40 | 3.30 | 3.34 | 3.32 | 3.36 | (0.04) | 215 | 71 | 3.31 |
| BJCHI | 1.09 | 190467 | 1.10 | 1.11 | 1.08 | 1.09 | 1.09 | 1.10 | - | 4,451 | 483 | 1.084 |
| BKD | 1.29 | 190467 | 1.29 | 1.31 | 1.29 | 1.30 | 1.28 | 1.30 | 0.01 | 3,215 | 417 | 1.296 |
| CIVIL | 2.02 | 190467 | 2.00 | 2.02 | 1.98 | 2.02 | 2.00 | 2.02 | - | 1,519 | 304 | 1.999 |
| CK | 21.70 | 190467 | 21.90 | 22.00 | 21.40 | 21.60 | 21.50 | 21.60 | (0.10) | 40,148 | 86,980 | 21.664 |
| CK01C2407A | 0.18 | 190467 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 12,109 | 221 | 0.182 |
| CK11C2407A | 0.17 | 190467 | 0.18 | 0.18 | 0.16 | 0.16 | 0.16 | 0.17 | (0.01) | 5,170 | 86 | 0.166 |
| CK13C2405A | 0.04 | 190467 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CK13C2408A | 0.18 | 190467 | - | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.01) | 13,349 | 237 | 0.177 |
| CK19C2408A | 0.16 | 190467 | 0.15 | 0.16 | 0.15 | 0.15 | 0.15 | 0.16 | (0.01) | 7,124 | 108 | 0.151 |
| CNT | 1.37 | 190467 | 1.39 | 1.54 | 1.39 | 1.42 | 1.42 | 1.43 | 0.05 | 38,026 | 5,516 | 1.45 |
| EMC | 0.05 | 190467 | 0.05 | 0.05 | 0.04 | 0.05 | 0.04 | 0.05 | - | 59,219 | 251 | 0.042 |
| ITD | 0.57 | 190467 | 0.58 | 0.59 | 0.57 | 0.58 | 0.58 | 0.59 | 0.01 | 59,428 | 3,453 | 0.581 |
| NL | 2.28 | 190467 | 2.32 | 2.44 | 2.30 | 2.42 | 2.42 | 2.44 | 0.14 | 33,981 | 8,126 | 2.391 |
| NWR | 0.32 | 190467 | 0.32 | 0.32 | 0.30 | 0.31 | 0.31 | 0.32 | (0.01) | 38,499 | 1,198 | 0.311 |
| PLE | 0.51 | 190467 | 0.52 | 0.54 | 0.51 | 0.52 | 0.52 | 0.53 | 0.01 | 9,701 | 510 | 0.525 |
| PREB | 6.10 | 190467 | 6.20 | 6.25 | 6.15 | 6.15 | 6.15 | 6.25 | 0.05 | 1,696 | 1,053 | 6.206 |
| PYLON | 2.28 | 190467 | 2.30 | 2.34 | 2.28 | 2.30 | 2.28 | 2.30 | 0.02 | 2,372 | 545 | 2.299 |
| RT | 0.66 | 190467 | 0.66 | 0.70 | 0.66 | 0.68 | 0.68 | 0.69 | 0.02 | 75,892 | 5,167 | 0.68 |
| RT-W1 | 0.03 | 190467 | 0.03 | 0.04 | 0.02 | 0.02 | 0.02 | 0.03 | (0.01) | 152,066 | 442 | 0.029 |
| SEAFCO | 2.58 | 190467 | 2.56 | 2.64 | 2.56 | 2.62 | 2.62 | 2.64 | 0.04 | 3,539 | 921 | 2.601 |
| SQ | 1.10 | 190467 | 1.10 | 1.12 | 1.10 | 1.11 | 1.11 | 1.12 | 0.01 | 5,273 | 587 | 1.112 |
| SRICHA | 7.70 | 190467 | 7.70 | 8.50 | 7.70 | 7.80 | 7.75 | 7.80 | 0.10 | 1,136 | 917 | 8.073 |
| STEC | 9.90 | 190467 | 10.00 | 10.10 | 9.90 | 9.95 | 9.95 | 10.00 | 0.05 | 23,684 | 23,613 | 9.97 |
| STEC13C2405A | 0.09 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | (0.01) | 1,000 | 8 | 0.08 |
| STEC19C2407A | 0.38 | 190467 | - | 0.39 | 0.38 | 0.39 | 0.37 | 0.38 | 0.01 | 14,995 | 572 | 0.381 |
| STI | 3.26 | 190467 | 3.28 | 3.30 | 3.20 | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Issue Date | | | Volume (Lot) | Value ('000) | Average Price | |
|-----------------------|----------|--------|------|-------|-------|-------|------------|----------|--------|-----------------|-----------------|------------------|-------|
| | Price | Date | | | | | Bid | Offer | Change | | | | |
| 1DIV | 9.51 | 190467 | 9.60 | 9.61 | 9.55 | 9.60 | 9.59 | 9.60 | 0.09 | 232 | 223 | 9.591 | |
| ABFTH | 1,245.00 | 190467 | - | - | - | - | 1,250.00 | 1,280.00 | - | - | - | 0 | |
| BMSCG | 9.18 | 190467 | 9.23 | 9.31 | 9.23 | 9.29 | 9.28 | 9.29 | 0.11 | 60 | 56 | 9.278 | |
| BMSCITH | 9.45 | 190467 | 9.55 | 9.58 | 9.54 | 9.54 | 9.54 | 9.58 | 0.09 | 504 | 482 | 9.558 | |
| BSET100 | 8.74 | 190467 | 8.84 | 8.87 | 8.82 | 8.86 | 8.85 | 8.86 | 0.12 | 350 | 310 | 8.846 | |
| CHINA | 5.70 | 190467 | 5.74 | 5.78 | 5.73 | 5.75 | 5.72 | 5.75 | 0.05 | 483 | 278 | 5.757 | |
| ENGY | 5.06 | 190467 | 5.05 | 5.12 | 5.05 | 5.10 | 5.08 | 5.10 | 0.04 | 203 | 104 | 5.102 | |
| ENY | 4.92 | 190467 | 4.92 | 4.92 | 4.92 | 4.92 | 4.93 | 5.00 | - | 1 | - | 4.92 | |
| GLD | 3.65 | 190467 | 3.63 | 3.64 | 3.54 | 3.55 | 3.55 | 3.56 | (0.10) | 36,940 | 13,162 | 3.563 | |
| TDEX | 7.96 | 190467 | 8.10 | 8.10 | 8.03 | 8.07 | 8.07 | 8.08 | 0.11 | 3,140 | 2,535 | 8.074 | |
| UBOT | 12.90 | 190467 | - | 12.71 | 12.10 | 12.66 | 12.70 | 12.71 | (0.24) | 36 | 45 | 12.618 | |
| UHERO | 6.94 | 190467 | - | 6.89 | 6.84 | 6.84 | 6.76 | 6.84 | (0.10) | 12 | 8 | 6.847 | |
| Warrant Foreign | | | | | | | | | | | | | |
| AIA28C2406A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| AIA28C2408A | 0.06 | 190467 | - | - | - | - | - | 1.20 | - | - | - | 0 | |
| AIA28C2408B | 0.10 | 190467 | 0.10 | 0.11 | 0.10 | 0.11 | - | - | 0.01 | 13,126 | 144 | 0.109 | |
| AIA28P2405A | 0.53 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| AIA28P2409A | 0.49 | 190467 | - | 0.43 | 0.43 | 0.43 | 0.08 | - | (0.06) | 1,002 | 43 | 0.43 | |
| AIA41C2406A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| AIA41C2408A | 0.17 | 190467 | - | 0.10 | 0.10 | 0.10 | - | - | (0.07) | 6 | - | 0.1 | |
| AIA41P2407A | 0.54 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| ALIHEA28C2406A | 0.07 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| ALIHEA28C2407A | 0.04 | 190467 | - | - | - | - | 0.02 | - | - | - | - | 0 | |
| ALIHEA28C2409A | 0.13 | 190467 | - | 0.13 | 0.13 | 0.13 | - | - | - | 4,509 | 59 | 0.13 | |
| ALIHEA41C2406A | 0.13 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA28C2404A | 0.01 | 190467 | - | 0.02 | 0.01 | 0.02 | - | 0.02 | 0.01 | 30 | - | 0.013 | |
| BABA28C2404B | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA28C2406A | 0.08 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA28C2406B | 0.12 | 190467 | - | - | 0.16 | 0.14 | 0.15 | - | 0.32 | 0.03 | 16,575 | 252 | 0.152 |
| BABA28C2407A | 0.18 | 190467 | - | 0.23 | 0.21 | 0.23 | 0.20 | 0.24 | 0.05 | 52,961 | 1,150 | 0.217 | |
| BABA28P2404A | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA28P2407A | 0.27 | 190467 | - | 0.23 | 0.22 | 0.23 | - | - | (0.04) | 5,070 | 115 | 0.226 | |
| BABA41C2404A | 0.03 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA41C2404B | 0.05 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA41C2406A | 0.23 | 190467 | - | - | - | - | - | 0.22 | - | - | - | 0 | |
| BABA41C2406B | 0.17 | 190467 | - | 0.24 | 0.21 | 0.22 | - | - | 0.05 | 28 | 1 | 0.232 | |
| BABA41C2407A | 0.15 | 190467 | - | 0.20 | 0.19 | 0.20 | 0.03 | 0.19 | 0.05 | 353 | 7 | 0.19 | |
| BABA41P2404A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BABA41P2407A | 0.27 | 190467 | 0.22 | 0.23 | 0.22 | 0.23 | - | - | (0.04) | 36 | 1 | 0.222 | |
| BIDU28C2407A | 0.12 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.02 | - | 0.01 | 14,056 | 183 | 0.13 | |
| BIDU28P2406A | 0.39 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BIDU41C2407A | 0.12 | 190467 | - | 0.13 | 0.13 | 0.13 | 0.02 | - | 0.01 | 21 | - | 0.13 | |
| BYDCOM28C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM28C2405A | 0.12 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM28C2407A | 0.32 | 190467 | - | 0.32 | 0.29 | 0.29 | - | - | (0.03) | 13,042 | 395 | 0.303 | |
| BYDCOM28C2408A | 0.17 | 190467 | - | 0.16 | 0.16 | 0.16 | - | - | (0.01) | 1,521 | 24 | 0.16 | |
| BYDCOM28P2405A | 0.15 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM41C2404A | 0.07 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM41C2405A | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM41C2406A | 0.16 | 190467 | - | 0.15 | 0.15 | 0.15 | 0.05 | - | (0.01) | 112 | 2 | 0.15 | |
| BYDCOM41P2404A | 0.83 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| BYDCOM41P2405A | 0.11 | 190467 | - | 0.11 | 0.11 | 0.11 | - | - | - | 2 | - | 0.11 | |
| CATHAY28C2404A | 0.11 | 190467 | - | - | - | - | 0.01 | - | - | - | - | 0 | |
| CATHAY28C2407A | 0.26 | 190467 | - | - | - | - | 0.08 | - | - | - | - | 0 | |
| CATHAY41C2404A | 0.34 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| CATHAY41C2407A | 0.10 | 190467 | - | - | - | - | 0.01 | - | - | - | - | 0 | |
| CHMOBI28C2404A | 0.07 | 190467 | - | - | - | - | 0.01 | 0.50 | - | - | - | 0 | |
| CHMOBI28C2409A | 0.41 | 190467 | - | 0.44 | 0.41 | 0.41 | 0.08 | - | - | 120,000 | 5,245 | 0.437 | |
| CMBANK41C2404A | 0.14 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| CMBANK41C2406A | 0.34 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| CNOOC28C2404A | 0.61 | 190467 | - | - | - | - | 0.02 | - | - | - | - | 0 | |
| CNOOC28C2408A | 0.54 | 190467 | - | 0.51 | 0.45 | 0.46 | 0.11 | - | (0.08) | 11,514 | 534 | 0.463 | |
| DJIC28C2406B | 0.16 | 190467 | - | 0.20 | 0.18 | 0.19 | 0.19 | 0.20 | 0.03 | 71,042 | 1,354 | 0.19 | |
| DJIC28C2406C | 0.04 | 190467 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 | |
| DJIC28C2409A | 0.22 | 190467 | 0.24 | 0.26 | 0.24 | 0.25 | 0.25 | 0.26 | 0.03 | 3,809 | 95 | 0.249 | |
| DJIP28P2406A | 0.17 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.12 | 0.13 | (0.04) | 235 | 3 | 0.125 | |
| DJIP28P2406B | 0.37 | 190467 | - | 0.28 | 0.28 | 0.28 | 0.27 | 0.28 | (0.09) | 50 | 1 | 0.28 | |
| DJIP28P2406C | 0.91 | 190467 | - | 0.77 | 0.73 | 0.74 | 0.72 | 0.73 | (0.17) | 474 | 35 | 0.733 | |
| DJII41C2406A | 0.16 | 190467 | - | - | - | - | 0.21 | 0.22 | - | - | - | 0 | |
| DJII41C2409A | 0.32 | 190467 | - | 0.40 | 0.39 | 0.40 | 0.40 | 0.41 | 0.08 | 2,038 | 80 | 0.394 | |
| DJII41P2406A | 0.25 | 190467 | - | 0.20 | 0.19 | 0.19 | 0.19 | 0.20 | (0.06) | 14 | - | 0.197 | |
| DJII41P2406B | 0.45 | 190467 | - | - | - | - | 0.36 | 0.37 | - | - | - | 0 | |
| DJII41P2409A | 1.10 | 190467 | - | 1.00 | 1.00 | 1.00 | 0.99 | 1.00 | (0.10) | 35 | 4 | 1 | |
| GEELY28C2404A | 0.28 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| GEELY28C2408A | 0.19 | 190467 | - | 0.20 | 0.20 | 0.20 | - | - | 0.01 | 2,028 | 41 | 0.2 | |
| GEELY28P2404A | 0.09 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| GEELY41C2404A | 0.06 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| GEELY41C2406A | 0.21 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HAIIDL28C2404A | 0.11 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HAIIDL28C2406A | 0.23 | 190467 | - | 0.24 | 0.23 | 0.23 | - | - | - | 13,042 | 311 | 0.238 | |
| HAIIDL41C2404A | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HAIIDL41C2405A | 0.38 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HAIIDL41C2407A | 0.16 | 190467 | - | 0.16 | 0.16 | 0.16 | - | - | - | 2 | - | 0.16 | |
| HKEX28C2404A | 0.06 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HKEX28C2406A | 0.04 | 190467 | - | 0.03 | 0.03 | 0.03 | - | - | (0.01) | 2 | - | 0.03 | |
| HKEX28C2407A | 0.12 | 190467 | - | 0.12 | 0.11 | 0.11 | 0.10 | - | (0.01) | 2,028 | 23 | 0.115 | |
| HKEX41C2404A | 0.12 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HKEX41C2405A | 0.12 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HKEX41C2406A | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HSBC28C2406A | 0.42 | 190467 | - | 0.57 | 0.51 | 0.54 | 0.50 | - | 0.12 | 2,179 | 119 | 0.546 | |
| HSBC28P2404A | 0.04 | 190467 | - | - | - | - | 0.03 | - | - | - | - | 0 | |
| HSBC28P2407A | 0.05 | 190467 | - | 0.05 | 0.05 | 0.05 | - | 0.06 | - | 1 | - | 0.05 | |
| HSBC41C2405A | 0.16 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HSBC41C2407A | 0.16 | 190467 | - | 0.21 | 0.20 | 0.21 | - | - | 0.05 | 52 | 1 | 0.204 | |
| HSBC41P2406A | 0.12 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| HSCEI28C2404A | 1.08 | 190467 | - | 0.69 | 0.65 | 0.65 | 0.63 | 0.66 | (0.43) | 3 | - | 0.666 | |
| HSCEI28C2405A | 0.22 | 190467 | - | 0.28 | 0.25 | 0.25 | 0.25 | 0.26 | 0.03 | 499 | 12 | 0.25 | |
| HSCEI28P2404A | 0.09 | 190467 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 | |
| HSCEI28P2405A | 0.26 | 190467 | - | 0.17 | 0.17 | | | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| HSI06C2404E | 0.01 | 190467 | 0.02 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 10,986 | 22 | 0.02 |
| HSI06C2405A | 0.24 | 190467 | 0.30 | 0.32 | 0.28 | 0.29 | 0.29 | 0.30 | 0.05 | 6,726,052 | 196,756 | 0.292 |
| HSI06C2405B | 0.54 | 190467 | - | 0.68 | 0.63 | 0.66 | 0.53 | 0.70 | 0.12 | 139 | 9 | 0.657 |
| HSI06C2405C | 0.09 | 190467 | 0.11 | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | 0.01 | 7,265,338 | 79,917 | 0.11 |
| HSI06C2405D | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.03 | 0.04 | - | 9 | - | 0.03 |
| HSI06C2405E | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.02 | - | 25 | - | 0.01 |
| HSI06C2405F | 1.00 | 190467 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI06C2406A | 0.47 | 190467 | 0.58 | 0.58 | 0.55 | 0.55 | 0.50 | 0.57 | 0.08 | 6,357 | 357 | 0.562 |
| HSI06C2406B | 0.11 | 190467 | 0.15 | 0.15 | 0.14 | 0.15 | 0.14 | 0.16 | 0.04 | 1,900,132 | 28,292 | 0.148 |
| HSI06C2406C | 0.17 | 190467 | - | 0.22 | 0.20 | 0.22 | 0.20 | 0.22 | 0.05 | 3,630,485 | 77,455 | 0.213 |
| HSI06C2406D | 0.08 | 190467 | 0.11 | 0.11 | 0.10 | 0.11 | 0.10 | 0.12 | 0.03 | 2,060 | 21 | 0.103 |
| HSI06C2406E | 0.73 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06C2406F | 0.06 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.05 | - | - | 30 | - | 0.06 |
| HSI06C2407A | 0.21 | 190467 | 0.27 | 0.27 | 0.25 | 0.25 | 0.23 | 0.27 | 0.04 | 161,274 | 4,146 | 0.257 |
| HSI06P2404A | 0.02 | 190467 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.02 | (0.01) | 750 | 1 | 0.01 |
| HSI06P2404B | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06P2404C | 0.17 | 190467 | - | 0.08 | 0.06 | 0.07 | 0.07 | 0.15 | (0.10) | 27,947 | 200 | 0.071 |
| HSI06P2404D | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| HSI06P2405A | 0.26 | 190467 | - | 0.20 | 0.18 | 0.18 | 0.18 | 0.19 | (0.08) | 5,184,821 | 97,442 | 0.187 |
| HSI06P2405B | 0.08 | 190467 | - | 0.06 | 0.05 | 0.05 | 0.04 | 0.06 | (0.03) | 2,602 | 13 | 0.05 |
| HSI06P2405C | 0.82 | 190467 | - | 0.61 | 0.58 | 0.59 | 0.08 | - | (0.23) | 2,109 | 123 | 0.585 |
| HSI06P2405D | 0.61 | 190467 | - | 0.49 | 0.44 | 0.46 | 0.44 | - | (0.15) | 289,291 | 13,156 | 0.454 |
| HSI06P2405E | 0.91 | 190467 | - | - | - | - | 0.02 | - | - | - | - | 0 |
| HSI06P2406A | 0.22 | 190467 | 0.17 | 0.18 | 0.16 | 0.17 | 0.16 | 0.18 | (0.05) | 3,591,877 | 61,272 | 0.17 |
| HSI06P2406B | 0.43 | 190467 | - | 0.36 | 0.33 | 0.34 | - | - | (0.09) | 1,782,520 | 60,976 | 0.342 |
| HSI06P2406C | 0.65 | 190467 | - | 0.54 | 0.51 | 0.53 | 0.07 | - | (0.12) | 54,854 | 2,881 | 0.525 |
| HSI06P2406D | 0.16 | 190467 | - | 0.13 | 0.12 | 0.13 | 0.10 | 0.14 | (0.03) | 4,473 | 58 | 0.129 |
| HSI06P2406E | 0.58 | 190467 | - | 0.75 | 0.75 | 0.75 | 0.08 | - | 0.17 | 10 | 1 | 0.75 |
| HSI06P2406F | 1.00 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| HSI06P2407A | 0.39 | 190467 | - | 0.34 | 0.32 | 0.32 | - | 0.40 | (0.07) | 491,287 | 16,229 | 0.33 |
| HSI28C2404A | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 3,311 | 3 | 0.01 |
| HSI28C2404B | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | 0.01 | 0.02 | - | 642 | 1 | 0.01 |
| HSI28C2404C | 0.02 | 190467 | 0.03 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | - | 37,306 | 78 | 0.021 |
| HSI28C2404D | 0.24 | 190467 | 0.33 | 0.34 | 0.27 | 0.30 | 0.30 | 0.31 | 0.06 | 6,388,169 | 193,554 | 0.302 |
| HSI28C2405A | 0.03 | 190467 | 0.03 | 0.04 | 0.02 | 0.03 | 0.02 | 0.03 | - | 4,337 | 13 | 0.029 |
| HSI28C2405B | 0.14 | 190467 | 0.18 | 0.18 | 0.17 | 0.18 | 0.17 | 0.18 | 0.04 | 126,770 | 2,236 | 0.176 |
| HSI28C2405C | 0.05 | 190467 | 0.07 | 0.08 | 0.06 | 0.07 | 0.06 | 0.07 | 0.02 | 97,476 | 682 | 0.07 |
| HSI28C2405D | 0.37 | 190467 | 0.46 | 0.47 | 0.42 | 0.44 | 0.44 | 0.45 | 0.07 | 4,120,013 | 183,588 | 0.445 |
| HSI28C2405E | 0.70 | 190467 | 0.87 | 0.88 | 0.80 | 0.84 | 0.83 | 0.84 | 0.14 | 256,107 | 21,377 | 0.834 |
| HSI28C2406A | 0.17 | 190467 | 0.22 | 0.23 | 0.20 | 0.22 | 0.21 | 0.22 | 0.05 | 102,865 | 2,187 | 0.212 |
| HSI28C2406B | 0.39 | 190467 | 0.47 | 0.48 | 0.44 | 0.46 | 0.46 | 0.47 | 0.07 | 594,085 | 27,736 | 0.466 |
| HSI28C2406C | 0.10 | 190467 | 0.12 | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | 0.02 | 7,674 | 91 | 0.118 |
| HSI28C2406D | 0.61 | 190467 | 0.74 | 0.74 | 0.69 | 0.71 | 0.71 | 0.72 | 0.10 | 293,964 | 21,081 | 0.717 |
| HSI28C2407A | 0.12 | 190467 | 0.15 | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | 0.03 | 112,896 | 1,661 | 0.147 |
| HSI28C2407B | 0.21 | 190467 | 0.25 | 0.26 | 0.23 | 0.25 | 0.24 | 0.25 | 0.04 | 57,302 | 1,406 | 0.245 |
| HSI28P2404A | 0.02 | 190467 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | - | 1,302 | 1 | 0.01 |
| HSI28P2404B | 0.05 | 190467 | 0.02 | 0.03 | 0.02 | 0.02 | 0.02 | 0.03 | (0.03) | 2,041 | 4 | 0.021 |
| HSI28P2404C | 0.33 | 190467 | 0.15 | 0.18 | 0.14 | 0.16 | 0.15 | 0.16 | (0.17) | 1,112,367 | 17,189 | 0.154 |
| HSI28P2404D | 0.01 | 190467 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| HSI28P2405A | 0.06 | 190467 | 0.04 | 0.08 | 0.04 | 0.05 | 0.04 | 0.05 | (0.01) | 29,199 | 120 | 0.04 |
| HSI28P2405B | 0.20 | 190467 | 0.12 | 0.15 | 0.12 | 0.14 | 0.13 | 0.14 | (0.06) | 18,059 | 248 | 0.137 |
| HSI28P2405C | 0.50 | 190467 | 0.36 | 0.40 | 0.35 | 0.37 | 0.37 | 0.38 | (0.13) | 2,288,405 | 86,010 | 0.375 |
| HSI28P2405D | 1.12 | 190467 | - | 0.96 | 0.86 | 0.90 | 0.89 | 0.90 | (0.22) | 4,481 | 409 | 0.911 |
| HSI28P2406A | 0.10 | 190467 | - | 0.08 | 0.06 | 0.07 | 0.06 | 0.07 | (0.03) | 10,634 | 74 | 0.069 |
| HSI28P2406B | 0.41 | 190467 | 0.31 | 0.35 | 0.31 | 0.32 | 0.32 | 0.33 | (0.09) | 590,923 | 19,066 | 0.322 |
| HSI28P2406C | 0.20 | 190467 | - | 0.16 | 0.14 | 0.15 | 0.14 | 0.15 | (0.05) | 1,736 | 26 | 0.149 |
| HSI28P2406D | 0.84 | 190467 | 0.68 | 0.73 | 0.68 | 0.70 | 0.69 | 0.70 | (0.14) | 470,208 | 32,845 | 0.698 |
| HSI28P2407A | 0.49 | 190467 | 0.40 | 0.42 | 0.39 | 0.40 | 0.40 | 0.41 | (0.09) | 96,569 | 3,869 | 0.4 |
| HSTECH28C2404A | 1.18 | 190467 | - | - | - | - | 0.79 | 0.81 | - | - | - | 0 |
| HSTECH28C2405A | 0.20 | 190467 | - | 0.24 | 0.23 | 0.24 | 0.23 | 0.24 | 0.04 | 125 | 3 | 0.234 |
| HSTECH28C2406A | 0.17 | 190467 | - | - | - | - | 0.15 | 0.16 | - | - | - | 0 |
| HSTECH28P2404A | 0.03 | 190467 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| HSTECH28P2405A | 0.32 | 190467 | - | - | - | - | 0.34 | 0.35 | - | - | - | 0 |
| HSTECH28P2406A | 0.48 | 190467 | - | - | - | - | 0.53 | 0.54 | - | - | - | 0 |
| ICBC28C2404A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| ICBC28C2407A | 0.34 | 190467 | - | 0.32 | 0.32 | 0.32 | - | - | (0.02) | 5,000 | 160 | 0.32 |
| JD28C2406A | 0.42 | 190467 | - | 0.52 | 0.46 | 0.46 | 0.08 | - | 0.04 | 30,140 | 1,521 | 0.504 |
| JD28C2408A | 0.65 | 190467 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| JD28C2408B | 0.15 | 190467 | - | 0.19 | 0.18 | 0.18 | - | - | 0.03 | 10,140 | 187 | 0.184 |
| JD41C2406A | 0.54 | 190467 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| JD41C2407A | 0.22 | 190467 | - | 0.26 | 0.25 | 0.26 | - | - | 0.04 | 2 | - | 0.255 |
| KUAISH28C2404A | 0.09 | 190467 | - | - | - | - | 0.03 | - | - | - | - | 0 |
| KUAISH28C2406A | 0.10 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| KUAISH28C2407A | 0.34 | 190467 | - | 0.37 | 0.35 | 0.35 | - | - | 0.01 | 2,541 | 92 | 0.362 |
| KUAISH41C2406A | 0.14 | 190467 | - | 0.16 | 0.15 | 0.15 | - | - | 0.01 | 6 | - | 0.153 |
| LENOVO28C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| LENOVO28C2407A | 0.18 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| LENOVO28C2407B | 0.08 | 190467 | - | - | - | - | - | 1.60 | - | - | - | 0 |
| LENOVO41C2406A | 0.08 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| MCA5041C2406A | 0.73 | 190467 | - | - | - | - | 0.69 | 0.70 | - | - | - | 0 |
| MCA5041P2406A | 0.21 | 190467 | - | - | - | - | - | 0.18 | 0.19 | - | - | 0 |
| MEITUA28C2404A | 0.19 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| MEITUA28C2406A | 0.65 | 190467 | - | 0.90 | 0.84 | 0.88 | 0.08 | - | 0.23 | 17,898 | 1,541 | 0.86 |
| MEITUA28C2407A | 1.61 | 190467 | - | 1.92 | 1.87 | 1.92 | 0.08 | - | 0.31 | 7 | 1 | 1.912 |
| MEITUA28C2408A | 0.29 | 190467 | - | 0.39 | 0.37 | 0.39 | 0.01 | - | 0.1 | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price | Issue Date Monday April 22, 2024 |
|-----------------------|----------|--------|------|------|------|-------|------|-------|--------|-----------------|-----------------|------------------|-------------------------------------|
| | Price | Date | | | | | | | | | | | |
| NDX28P2409A | 1.17 | 190467 | 1.26 | 1.26 | 1.22 | 1.25 | 1.23 | 1.24 | 0.08 | 2,173 | 273 | 1.256 | |
| NDX41C2406A | 0.34 | 190467 | - | 0.27 | 0.26 | 0.27 | 0.27 | 0.28 | (0.07) | 6,634 | 179 | 0.27 | |
| NDX41C2406B | 0.05 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.04 | 0.05 | (0.01) | 2,021 | 8 | 0.04 | |
| NDX41C2409A | 0.47 | 190467 | 0.40 | 0.41 | 0.39 | 0.40 | 0.40 | 0.41 | (0.07) | 3,833 | 153 | 0.399 | |
| NDX41P2406A | 0.19 | 190467 | - | 0.20 | 0.20 | 0.20 | 0.20 | 0.21 | 0.01 | 2,602 | 52 | 0.2 | |
| NDX41P2406B | 0.32 | 190467 | - | 0.36 | 0.36 | 0.36 | 0.34 | 0.35 | 0.04 | 1 | - | 0.36 | |
| NDX41P2409A | 1.03 | 190467 | - | 1.13 | 1.10 | 1.11 | 1.11 | 1.12 | 0.08 | 3,687 | 415 | 1.126 | |
| NTES41C2404A | 0.22 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| NTES41C2405A | 0.13 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| PINGAN28C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| PINGAN28C2406A | 0.05 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| PINGAN28C2407A | 0.19 | 190467 | - | 0.24 | 0.22 | 0.22 | 0.18 | - | 0.03 | 2,183 | 49 | 0.225 | |
| PINGAN28P2406A | 0.15 | 190467 | - | 0.12 | 0.12 | 0.12 | - | - | (0.03) | 7,098 | 85 | 0.12 | |
| PINGAN41C2404A | 0.07 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| PINGAN41C2404B | 0.20 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| PINGAN41C2406A | 0.10 | 190467 | - | 0.10 | 0.10 | 0.10 | - | - | - | 4 | - | 0.1 | |
| PINGAN41C2406B | 0.06 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.03 | 1.20 | 0.01 | 1,144 | 8 | 0.07 | |
| PINGAN41P2404A | 0.13 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| SET5001C2405A | 0.02 | 190467 | 0.02 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 2,227 | 6 | 0.025 | |
| SET5001C2406A | 0.02 | 190467 | 0.04 | 0.05 | 0.03 | 0.04 | 0.04 | 0.05 | 0.02 | 10,124 | 41 | 0.04 | |
| SET5001C2406F | 0.03 | 190467 | - | 0.06 | 0.05 | 0.05 | 0.05 | 0.06 | 0.02 | 4,392 | 22 | 0.05 | |
| SET5001C2406T | 0.17 | 190467 | 0.19 | 0.23 | 0.19 | 0.21 | 0.21 | 0.22 | 0.04 | 16,097 | 338 | 0.209 | |
| SET5001C2407A | 0.10 | 190467 | 0.11 | 0.11 | 0.09 | 0.09 | 0.09 | 0.10 | (0.01) | 31,233 | 326 | 0.104 | |
| SET5001C2408W | 0.23 | 190467 | 0.27 | 0.30 | 0.27 | 0.29 | 0.29 | 0.30 | 0.06 | 28,041 | 789 | 0.281 | |
| SET5001C2410T | 0.29 | 190467 | 0.32 | 0.34 | 0.31 | 0.33 | 0.33 | 0.34 | 0.04 | 26,534 | 869 | 0.327 | |
| SET5001P2405A | 0.03 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | (0.01) | 237 | - | 0.02 | |
| SET5001P2406A | 0.28 | 190467 | 0.20 | 0.23 | 0.19 | 0.19 | 0.18 | 0.19 | (0.09) | 9,480 | 190 | 0.2 | |
| SET5001P2406F | 0.30 | 190467 | 0.29 | 0.29 | 0.22 | 0.22 | 0.20 | 0.25 | (0.08) | 19 | - | 0.223 | |
| SET5001P2406T | 0.38 | 190467 | 0.32 | 0.34 | 0.30 | 0.31 | 0.30 | 0.31 | (0.07) | 12,654 | 406 | 0.32 | |
| SET5001P2407A | 0.59 | 190467 | 0.48 | 0.51 | 0.44 | 0.44 | 0.44 | 0.45 | (0.15) | 167,212 | 7,694 | 0.46 | |
| SET5001P2408W | 0.67 | 190467 | 0.57 | 0.59 | 0.53 | 0.53 | 0.53 | 0.55 | (0.14) | 3,013 | 168 | 0.556 | |
| SET5001P2410T | 0.76 | 190467 | 0.70 | 0.71 | 0.67 | 0.67 | 0.67 | 0.68 | (0.09) | 3,982 | 270 | 0.678 | |
| SET5006C2404A | 0.08 | 190467 | - | - | - | - | - | - | - | - | - | 0 | |
| SET5006C2406A | 0.03 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | 0.01 | 3,808 | 15 | 0.04 | |
| SET5006P2404A | 0.06 | 190467 | 0.02 | 0.02 | 0.01 | 0.01 | 0.01 | - | (0.05) | 1,122 | 2 | 0.019 | |
| SET5006P2406A | 0.27 | 190467 | - | 0.20 | 0.16 | 0.16 | - | 0.18 | (0.11) | 109,970 | 1,941 | 0.176 | |
| SET5013C2405A | 0.67 | 190467 | 0.70 | 0.71 | 0.69 | 0.70 | 0.70 | 0.71 | 0.03 | 377 | 26 | 0.701 | |
| SET5013C2406A | 0.03 | 190467 | 0.04 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 204,088 | 660 | 0.032 | |
| SET5013C2406B | 0.04 | 190467 | 0.04 | 0.05 | 0.03 | 0.04 | 0.04 | 0.05 | - | 427,558 | 1,712 | 0.04 | |
| SET5013C2406C | 0.02 | 190467 | - | 0.04 | 0.03 | 0.03 | 0.02 | 0.03 | 0.01 | 35,676 | 107 | 0.03 | |
| SET5013C2406D | 0.05 | 190467 | 0.07 | 0.09 | 0.06 | 0.08 | 0.08 | 0.09 | 0.03 | 1,481,185 | 11,355 | 0.076 | |
| SET5013C2406E | 0.07 | 190467 | 0.10 | 0.13 | 0.09 | 0.11 | 0.11 | 0.12 | 0.04 | 3,098,125 | 34,368 | 0.11 | |
| SET5013C2406F | 0.12 | 190467 | 0.16 | 0.21 | 0.16 | 0.20 | 0.19 | 0.20 | 0.08 | 3,856,861 | 70,433 | 0.182 | |
| SET5013C2406G | 1.00 | 190467 | 0.27 | 0.31 | 0.25 | 0.30 | 0.29 | 0.30 | (0.70) | 2,338,538 | 65,430 | 0.279 | |
| SET5013C2410A | 0.09 | 190467 | 0.10 | 0.11 | 0.09 | 0.11 | 0.10 | 0.11 | 0.02 | 189,961 | 1,897 | 0.099 | |
| SET5013C2410B | 0.10 | 190467 | 0.13 | 0.15 | 0.12 | 0.14 | 0.14 | 0.15 | 0.04 | 172,390 | 2,331 | 0.135 | |
| SET5013P2405A | 1.19 | 190467 | - | 1.16 | 1.13 | 1.13 | 1.13 | 1.15 | (0.06) | 170 | 19 | 1.144 | |
| SET5013P2406A | 0.23 | 190467 | 0.17 | 0.18 | 0.14 | 0.14 | 0.14 | 0.15 | (0.09) | 363,210 | 5,584 | 0.153 | |
| SET5013P2406B | 0.30 | 190467 | 0.21 | 0.22 | 0.17 | 0.18 | 0.18 | 0.19 | (0.12) | 637,529 | 12,478 | 0.195 | |
| SET5013P2406C | 0.41 | 190467 | 0.28 | 0.30 | 0.23 | 0.24 | 0.24 | 0.25 | (0.17) | 391,851 | 10,134 | 0.258 | |
| SET5013P2406D | 0.53 | 190467 | 0.38 | 0.39 | 0.30 | 0.31 | 0.31 | 0.32 | (0.22) | 1,509,696 | 50,823 | 0.336 | |
| SET5013P2406E | 0.88 | 190467 | 0.66 | 0.66 | 0.55 | 0.56 | 0.56 | 0.57 | (0.32) | 859,850 | 51,229 | 0.595 | |
| SET5013P2406F | 1.47 | 190467 | 1.20 | 1.20 | 1.02 | 1.04 | 1.04 | 1.05 | (0.43) | 38,057 | 4,073 | 1.07 | |
| SET5013P2406G | 0.68 | 190467 | 0.53 | 0.55 | 0.44 | 0.44 | 0.44 | 0.45 | (0.24) | 243,908 | 11,389 | 0.466 | |
| SET5013P2410A | 0.47 | 190467 | 0.42 | 0.43 | 0.38 | 0.38 | 0.38 | 0.39 | (0.09) | 92,049 | 3,670 | 0.398 | |
| SET5019C2406A | 0.03 | 190467 | - | 0.03 | 0.03 | 0.03 | 0.02 | 0.03 | - | 1,024 | 3 | 0.03 | |
| SET5019C2406B | 0.03 | 190467 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 420 | 2 | 0.038 | |
| SET5019C2406C | 0.02 | 190467 | - | 0.04 | 0.03 | 0.04 | 0.04 | 0.05 | 0.02 | 8,086 | 32 | 0.039 | |
| SET5019C2406E | 0.02 | 190467 | 0.04 | 0.05 | 0.04 | 0.04 | 0.03 | 0.04 | 0.02 | 23,801 | 95 | 0.04 | |
| SET5019C2406F | 0.07 | 190467 | 0.10 | 0.12 | 0.09 | 0.11 | 0.11 | 0.12 | 0.04 | 351,043 | 3,846 | 0.109 | |
| SET5019C2406G | 0.05 | 190467 | 0.06 | 0.08 | 0.06 | 0.07 | 0.07 | 0.08 | 0.02 | 182,772 | 1,257 | 0.068 | |
| SET5019C2406H | 1.00 | 190467 | 0.29 | 0.33 | 0.27 | 0.33 | 0.31 | 0.32 | (0.67) | 491,798 | 15,126 | 0.307 | |
| SET5019C2409A | 0.12 | 190467 | 0.15 | 0.18 | 0.15 | 0.18 | 0.17 | 0.18 | 0.06 | 392,295 | 6,510 | 0.165 | |
| SET5019P2406A | 0.47 | 190467 | - | 0.38 | 0.33 | 0.33 | 0.33 | 0.34 | (0.14) | 117,208 | 4,099 | 0.349 | |
| SET5019P2406B | 0.33 | 190467 | - | 0.25 | 0.22 | 0.23 | 0.22 | 0.23 | (0.10) | 204,205 | 4,684 | 0.229 | |
| SET5019P2406C | 0.28 | 190467 | - | 0.20 | 0.17 | 0.17 | 0.17 | 0.18 | (0.11) | 308,757 | 5,472 | 0.177 | |
| SET5019P2406D | 0.63 | 190467 | 0.45 | 0.50 | 0.43 | 0.44 | 0.44 | 0.45 | (0.19) | 134,277 | 6,065 | 0.451 | |
| SET5019P2406E | 1.26 | 190467 | 0.92 | 0.99 | 0.87 | 0.89 | 0.88 | 0.89 | (0.37) | 6,165 | 548 | 0.888 | |
| SET5019P2409A | 0.62 | 190467 | 0.53 | 0.53 | 0.49 | 0.49 | 0.48 | 0.49 | (0.13) | 228,949 | 11,444 | 0.499 | |
| SET5027C2406A | 0.03 | 190467 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 301 | 1 | 0.03 | |
| SET5027C2406B | 0.02 | 190467 | 0.02 | 0.02 | 0.02 | 0.02 | 0.01 | 0.02 | - | 1,716 | 3 | 0.02 | |
| SET5027C2406C | 0.02 | 190467 | 0.02 | 0.03 | 0.02 | 0.03 | 0.02 | 0.03 | 0.01 | 1,542 | 4 | 0.027 | |
| SET5027C2406D | 0.04 | 190467 | 0.07 | 0.08 | 0.06 | 0.08 | 0.07 | 0.08 | 0.04 | 59,103 | 429 | 0.072 | |
| SET5027C2406T | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 0 | |
| SET5027C2409T | 0.07 | 190467 | - | 0.08 | 0.08 | 0.08 | 0.07 | 0.08 | 0.01 | 2,987 | 24 | 0.08 | |
| SET5027P2406A | 0.19 | 190467 | - | 0.12 | 0.10 | 0.10 | 0.10 | 0.11 | (0.09) | 109,756 | 1,191 | 0.108 | |
| SET5027P2406B | 0.48 | 190467 | 0.31 | 0.33 | 0.27 | 0.28 | 0.28 | 0.29 | (0.20) | 378,581 | 11,185 | 0.295 | |
| SET5027P2406C | 1.66 | 190467 | 1.08 | 1.17 | 1.00 | 1.05 | 1.04 | 1.05 | (0.61) | 8,423 | 878 | 1.041 | |
| SET5027P2406T | 0.05 | 190467 | - | 0.04 | 0.04 | 0.04 | 0.03 | 0.04 | (0.01) | 7 | - | 0.04 | |
| SET5027P2409T | 0.23 | 190467 | 0.19 | 0.19 | 0.17 | 0.17 | 0.17 | 0.18 | (0.06) | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|------|------|------|-------------|------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| SPX28C2406C | 0.12 | 190467 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| SPX28P2406A | 0.09 | 190467 | - | 0.07 | 0.07 | 0.07 | 0.05 | 0.07 | (0.02) | 280 | 2 | 0.07 |
| SPX28P2406B | 0.15 | 190467 | - | - | - | - | 0.12 | 0.13 | - | - | - | 0 |
| SPX28P2406C | 1.00 | 190467 | - | 0.97 | 0.97 | 0.97 | 0.92 | 0.93 | (0.03) | 100 | 10 | 0.97 |
| SPX28P2409A | 1.10 | 190467 | - | 1.09 | 1.06 | 1.06 | 1.06 | 1.07 | (0.04) | 165 | 18 | 1.087 |
| SPX41C2406A | 0.50 | 190467 | - | 0.51 | 0.51 | 0.51 | 0.51 | 0.52 | 0.01 | 2,000 | 102 | 0.51 |
| SPX41C2406B | 0.15 | 190467 | - | 0.10 | 0.10 | 0.10 | 0.10 | 0.11 | (0.05) | 2 | - | 0.1 |
| SPX41C2409A | 0.41 | 190467 | - | 0.40 | 0.38 | 0.40 | 0.39 | 0.40 | (0.01) | 631 | 25 | 0.389 |
| SPX41P2406A | 0.12 | 190467 | - | 0.14 | 0.12 | 0.12 | 0.12 | 0.13 | - | 30,502 | 367 | 0.12 |
| SPX41P2406B | 0.23 | 190467 | - | 0.19 | 0.19 | 0.19 | 0.19 | 0.20 | (0.04) | 24,002 | 456 | 0.19 |
| SPX41P2409A | 1.23 | 190467 | - | 1.24 | 1.21 | 1.22 | 1.22 | 1.23 | (0.01) | 1,583 | 196 | 1.235 |
| SUNNY28C2406A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SUNNY28C2407A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SUNNY28C2408A | 0.05 | 190467 | - | - | - | - | 0.01 | - | - | - | - | 0 |
| SUNNY28C2408B | 0.14 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SUNNY41C2405A | 0.09 | 190467 | - | - | - | - | - | 0.05 | - | - | - | 0 |
| SUNNY41C2406A | 0.11 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SUNNY41C2407A | 0.07 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| SUNNY41C2408A | 0.14 | 190467 | - | 0.17 | 0.16 | 0.16 | - | - | 0.02 | 2 | - | 0.165 |
| TENCEN28C2405A | 0.06 | 190467 | - | 0.10 | 0.10 | 0.10 | - | - | 0.04 | 12,470 | 125 | 0.1 |
| TENCEN28C2405B | 0.30 | 190467 | - | 0.44 | 0.42 | 0.44 | 0.41 | - | 0.14 | 10,180 | 443 | 0.434 |
| TENCEN28C2406A | 0.20 | 190467 | - | 0.37 | 0.30 | 0.35 | 0.01 | - | 0.15 | 94,322 | 3,261 | 0.345 |
| TENCEN28P2404A | 0.04 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN28P2408A | 0.17 | 190467 | - | 0.12 | 0.11 | 0.11 | 0.02 | 0.12 | (0.06) | 26,177 | 289 | 0.11 |
| TENCEN41C2405A | 0.09 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| TENCEN41C2406A | 0.24 | 190467 | - | 0.43 | 0.36 | 0.41 | 0.39 | - | 0.17 | 1,028 | 42 | 0.409 |
| TENCEN41P2405A | 0.18 | 190467 | - | 0.11 | 0.11 | 0.11 | - | - | (0.07) | 2 | - | 0.11 |
| TRIPDC41C2407A | 0.69 | 190467 | - | 0.70 | 0.67 | 0.69 | - | - | - | 10 | 1 | 0.687 |
| XIAOMI28C2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI28C2407A | 0.40 | 190467 | - | 0.40 | 0.36 | 0.39 | 0.38 | - | (0.01) | 48,066 | 1,837 | 0.382 |
| XIAOMI41C2404A | 0.02 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI41C2405A | 0.53 | 190467 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| XIAOMI41C2406A | 0.39 | 190467 | - | - | - | - | 0.08 | - | - | - | - | 0 |
| XIAOMI41C2407A | 0.22 | 190467 | - | 0.22 | 0.20 | 0.21 | 0.08 | 0.30 | (0.01) | 7 | - | 0.207 |
| XIAOMI41P2404A | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 0 |
| XIAOMI41P2408A | 0.27 | 190467 | - | 0.29 | 0.28 | 0.28 | - | - | 0.01 | 8,014 | 232 | 0.289 |
| ZIJIN28C2407A | 1.78 | 190467 | - | 1.58 | 1.58 | 1.58 | 0.02 | - | (0.20) | 1 | - | 1.58 |
| ZIJIN28C2408A | 0.71 | 190467 | - | 0.65 | 0.56 | 0.58 | 0.09 | - | (0.13) | 23,328 | 1,357 | 0.581 |
| ZIJIN41C2407A | 0.88 | 190467 | - | 0.77 | 0.77 | 0.77 | - | - | (0.11) | 1 | - | 0.77 |
| ZIJIN41C2407B | 0.56 | 190467 | - | 0.49 | 0.43 | 0.43 | - | - | (0.13) | 2 | - | 0.46 |

Asia Plus Securities Company Limited**Main Board Quotation****Daily Quotation**

Issue Date

Monday April 22, 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 :

Monday April 22, 2024

| Sector/ Securities | Previous | | | | | | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | Open | High | Low | Close | | | | | | |
| Agro & Food Ind | | | | | | | | | | | | |
| APC | 1.72 | 190467 | 1.68 | 1.76 | 1.63 | 1.71 | 1.71 | 1.72 | (0.01) | 312,503.00 | 53,445.00 | 00 1.7 |
| AU | 8.95 | 190467 | 8.95 | 9.00 | 8.90 | 8.90 | 8.90 | 8.95 | (0.05) | 9,971.00 | 8,920.00 | 00 8.9 |
| JCKH | 0.03 | 190467 | 0.03 | 0.04 | 0.03 | 0.03 | 0.03 | 0.04 | - | 97,808.00 | 294.00 | 00 0.0 |
| JCKH-W1 | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | - 00 0.0 |
| JCKH-W2 | 0.01 | 190467 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 0.02 | 0.01 | 10,948.00 | 11.00 | 00 0.0 |
| KASET | 1.25 | 190467 | - | 1.26 | 1.26 | 1.26 | 1.23 | 1.26 | 0.01 | 2.00 | - | - 00 1.2 |
| MUD | 1.65 | 190467 | - | 1.70 | 1.70 | 1.70 | 1.64 | 1.70 | 0.05 | 2.00 | - | - 00 1.7 |
| NTSC | 13.70 | 190467 | 13.60 | 14.20 | 13.40 | 14.00 | 13.70 | 13.80 | 0.30 | 68.00 | 93.00 | 00 13.6 |
| TACC | 4.72 | 190467 | 4.76 | 4.78 | 4.74 | 4.74 | 4.74 | 4.76 | 0.02 | 8,612.00 | 4,096.00 | 00 4.7 |
| TMILL | 3.62 | 190467 | 3.66 | 3.70 | 3.60 | 3.62 | 3.64 | 3.66 | - | 943.00 | 340.00 | 00 3.6 |
| WINNER | 2.14 | 190467 | 2.18 | 2.20 | 2.16 | 2.18 | 2.16 | 2.18 | 0.04 | 523.00 | 114.00 | 00 2.1 |
| XO | 27.00 | 190467 | 27.25 | 27.75 | 27.00 | 27.25 | 27.25 | 27.50 | 0.25 | 14,181.00 | 38,786.00 | 00 27.3 |
| Consumer Produ | | | | | | | | | | | | |
| ALPHAX | 0.86 | 190467 | 0.88 | 0.91 | 0.87 | 0.89 | 0.89 | 0.90 | 0.03 | 217,482.00 | 19,399.00 | 00 0.8 |
| BGT | 0.68 | 190467 | 0.72 | 0.72 | 0.67 | 0.69 | 0.68 | 0.69 | 0.01 | 293.00 | 20.00 | 00 0.6 |
| DOD | 2.46 | 190467 | 2.44 | 2.46 | 2.38 | 2.46 | 2.44 | 2.46 | - | 2,426.00 | 589.00 | 00 2.4 |
| ECF | 0.81 | 190467 | 0.80 | 0.83 | 0.79 | 0.81 | 0.80 | 0.81 | - | 86,993.00 | 7,093.00 | 00 0.8 |
| ECF-W4 | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 5,257.00 | 5.00 | 00 0.0 |
| EFORL | 0.17 | 190467 | 0.18 | 0.19 | 0.17 | 0.19 | 0.18 | 0.19 | 0.02 | 90,861.00 | 1,632.00 | 00 0.1 |
| EFORL-W6 | 0.03 | 190467 | 0.04 | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 10,326.00 | 34.00 | 00 0.0 |
| EURO | 5.25 | 190467 | 5.35 | 5.60 | 5.30 | 5.55 | 5.55 | 5.60 | 0.30 | 5,555.00 | 3,038.00 | 00 5.4 |
| HPT | 0.62 | 190467 | 0.63 | 0.66 | 0.63 | 0.66 | 0.65 | 0.66 | 0.04 | 29,081.00 | 1,886.00 | 00 0.6 |
| IP | 9.55 | 190467 | 9.50 | 9.70 | 9.50 | 9.50 | 9.50 | 9.60 | (0.05) | 1,934.00 | 1,843.00 | 00 9.5 |
| IP-W2 | 0.45 | 190467 | 0.46 | 0.49 | 0.45 | 0.45 | 0.45 | 0.47 | - | 12,317.00 | 571.00 | 00 0.4 |
| ITTHI | 2.02 | 190467 | 2.04 | 2.08 | 2.04 | 2.04 | 2.04 | 2.08 | 0.02 | 14,825.00 | 3,040.00 | 00 2.0 |
| JSP | 2.22 | 190467 | 2.22 | 2.28 | 2.22 | 2.22 | 2.22 | 2.26 | - | 1,287.00 | 288.00 | 00 2.2 |
| JSP-W1 | 0.18 | 190467 | 0.19 | 0.19 | 0.17 | 0.18 | 0.17 | 0.18 | - | 20,152.00 | 363.00 | 00 0.1 |
| JUBILE | 16.20 | 190467 | 16.10 | 16.30 | 16.10 | 16.30 | 16.20 | 16.30 | 0.10 | 142.00 | 230.00 | 00 16.1 |
| MGI | 18.10 | 190467 | 18.70 | 19.10 | 18.60 | 18.80 | 18.80 | 18.90 | 0.70 | 28,565.00 | 53,850.00 | 00 18.8 |
| MOONG | 2.14 | 190467 | 2.14 | 2.14 | 2.10 | 2.14 | 2.12 | 2.14 | - | 1,677.00 | 357.00 | 00 2.1 |
| NPK | 14.00 | 190467 | - | 14.50 | 14.10 | 14.50 | 14.20 | 14.50 | 0.50 | 3.00 | 4.00 | 00 14.3 |
| SMD | 6.55 | 190467 | 6.60 | 6.60 | 6.50 | 6.55 | 6.50 | 6.55 | - | 788.00 | 517.00 | 00 6.5 |
| TM | 1.89 | 190467 | - | 1.91 | 1.87 | 1.91 | 1.90 | 1.91 | 0.02 | 627.00 | 118.00 | 00 1.8 |
| TM-W1 | 0.22 | 190467 | 0.20 | 0.25 | 0.19 | 0.21 | 0.20 | 0.21 | (0.01) | 7,376.00 | 149.00 | 00 0.2 |
| WARRIX | 5.45 | 190467 | 5.45 | 5.65 | 5.45 | 5.60 | 5.60 | 5.65 | 0.15 | 10,617.00 | 5,949.00 | 00 5.6 |
| WINMED | 2.46 | 190467 | 2.46 | 2.58 | 2.44 | 2.50 | 2.46 | 2.50 | 0.04 | 572.00 | 141.00 | 00 2.4 |
| Financials | | | | | | | | | | | | |
| ACAP | 0.33 | 190467 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| AF | 0.74 | 190467 | 0.71 | 0.75 | 0.71 | 0.75 | 0.71 | 0.75 | 0.01 | 82.00 | 6.00 | 00 0.7 |
| AIRA | 1.62 | 190467 | - | 1.74 | 1.56 | 1.65 | 1.62 | 1.65 | 0.03 | 49.00 | 8.00 | 00 1.5 |
| ASN | 2.10 | 190467 | - | 2.14 | 2.06 | 2.10 | 2.04 | 2.10 | - | 73.00 | 15.00 | 00 2.1 |
| BROOK | 0.51 | 190467 | 0.51 | 0.53 | 0.51 | 0.51 | 0.51 | 0.52 | - | 252,514.00 | 13,004.00 | 00 0.5 |
| BROOK-W6 | 0.05 | 190467 | 0.05 | 0.05 | 0.04 | 0.04 | 0.04 | 0.05 | (0.01) | 27,206.00 | 112.00 | 00 0.0 |
| BROOK-W7 | 0.22 | 190467 | - | 0.24 | 0.22 | 0.22 | 0.22 | 0.23 | - | 5,987.00 | 136.00 | 00 0.2 |
| GCAP | 0.50 | 190467 | 0.51 | 0.53 | 0.51 | 0.51 | 0.50 | 0.51 | 0.01 | 6,069.00 | 314.00 | 00 0.5 |
| KCCAMC | 2.48 | 190467 | 2.56 | 2.56 | 2.44 | 2.50 | 2.48 | 2.50 | 0.02 | 617.00 | 155.00 | 00 2.5 |
| LIT | 1.23 | 190467 | 1.23 | 1.28 | 1.23 | 1.26 | 1.26 | 1.27 | 0.03 | 839.00 | 105.00 | 00 1.2 |
| LIT-W2 | 0.39 | 190467 | 0.41 | 0.42 | 0.39 | 0.40 | 0.39 | 0.40 | 0.01 | 9,228.00 | 370.00 | 00 0.4 |
| MITSIB | 0.75 | 190467 | 0.73 | 0.74 | 0.72 | 0.73 | 0.72 | 0.73 | (0.02) | 9,606.00 | 700.00 | 00 0.7 |
| SGF | 0.33 | 190467 | 0.34 | 0.35 | 0.34 | 0.35 | 0.34 | 0.35 | 0.02 | 1,551.00 | 53.00 | 00 0.3 |
| SGF-P1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| SGF-Q1 | - | 101743 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| TQR | 6.95 | 190467 | 6.70 | 7.25 | 6.70 | 7.00 | 6.95 | 7.00 | 0.05 | 551.00 | 385.00 | 00 6.9 |
| Industrials | | | | | | | | | | | | |
| ADB | 0.83 | 190467 | 0.85 | 0.86 | 0.84 | 0.85 | 0.84 | 0.86 | 0.02 | 263.00 | 22.00 | 00 0.8 |
| BM | 2.84 | 190467 | 2.84 | 2.96 | 2.80 | 2.88 | 2.86 | 2.88 | 0.04 | 14,012.00 | 4,031.00 | 00 2.8 |
| BM-W3 | 1.60 | 190467 | - | 1.60 | 1.52 | 1.52 | 1.52 | 1.58 | (0.08) | 92.00 | 14.00 | 00 1.5 |
| BPS | 0.88 | 190467 | 0.93 | 0.93 | 0.90 | 0.90 | 0.89 | 0.90 | 0.02 | 107,908.00 | 9,831.00 | 00 0.9 |
| CHO | 0.11 | 190467 | 0.12 | 0.12 | 0.11 | 0.12 | 0.11 | 0.12 | 0.01 | 21,740.00 | 245.00 | 00 0.1 |
| CHO-W3 | 0.01 | 190467 | 0.01 | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 732.00 | 1.00 | 00 0.0 |
| CHOW | 2.70 | 190467 | 2.86 | 2.86 | 2.76 | 2.80 | 2.80 | 2.82 | 0.10 | 2,616.00 | 736.00 | 00 2.8 |
| CIG | 0.06 | 190467 | 0.06 | 0.07 | 0.06 | 0.06 | 0.06 | 0.07 | - | 46,711.00 | 282.00 | 00 0.0 |
| CIG-W10 | 0.07 | 190467 | - | 0.06 | 0.06 | 0.06 | 0.06 | 0.08 | (0.01) | 115.00 | 1.00 | 00 0.0 |
| CIG-W9 | 0.05 | 190467 | - | 0.06 | 0.05 | 0.05 | 0.04 | 0.05 | - | 5,630.00 | 28.00 | 00 0.0 |
| COLOR | 1.41 | 190467 | - | 1.42 | 1.40 | 1.40 | 1.39 | 1.40 | (0.01) | 1,631.00 | 228.00 | 00 1.4 |
| COLOR-W2 | 0.04 | 190467 | 0.05 | 0.06 | 0.02 | 0.03 | 0.03 | 0.04 | (0.01) | 86,373.00 | 330.00 | 00 0.0 |
| CPR | 3.98 | 190467 | 3.98 | 4.08 | 3.98 | 4.00 | 4.00 | 4.02 | 0.02 | 514.00 | 206.00 | 00 4.0 |
| FPI | 2.14 | 190467 | 2.10 | 2.16 | 2.10 | 2.14 | 2.10 | 2.14 | - | 1,122.00 | 239.00 | 00 2.1 |
| GTB | 0.70 | 190467 | 0.71 | 0.73 | 0.71 | 0.73 | 0.71 | 0.73 | 0.03 | 678.00 | 48.00 | 00 0.7 |
| KCM | 0.37 | 190467 | 0.37 | 0.38 | 0.37 | 0.37 | 0.37 | 0.38 | - | 2,904.00 | 107.00 | 00 0.3 |
| KJL | 7.30 | 190467 | 7.40 | 7.50 | 7.30 | 7.40 | 7.35 | 7.40 | 0.10 | 1,624.00 | 1,201.00 | 00 7.3 |
| KUMWEL | 1.81 | 190467 | - | 1.84 | 1.76 | 1.84 | 1.79 | 1.83 | 0.03 | 1,051.00 | 193.00 | 00 1.8 |
| KWM | 1.32 | 190467 | 1.32 | 1.40 | 1.32 | 1.36 | 1.35 | 1.36 | 0.04 | 3,273.00 | 447.00 | 00 1.3 |
| MBAX | 3.16 | 190467 | - | 3.14 | 3.12 | 3.12 | 3.12 | 3.14 | (0.04) | 141.00 | 44.00 | 00 3.1 |
| MBAX-W2 | 0.23 | 190467 | - | 0.26 | 0.20 | 0.22 | 0.21 | 0.22 | (0.01) | 8,258.00 | 182.00 | 00 0.2 |
| MGT | 2.48 | 190467 | 2.44 | 2.48 | 2.42 | 2.42 | 2.42 | 2.44 | - | 1,702.00 | 415.00 | 00 2.4 |
| MTW | 2.60 | 190467 | 2.10 | 2.22 | 2.10 | 2.16 | 2.16 | 2.18 | (0.44) | 58,404.00 | 12,578.00 | 00 2.1 |
| NDR | 1.66 | 190467 | 1.60 | 1.64 | 1.60 | 1.64 | 1.63 | 1.64 | (0.02) | 1,241.00 | 200.00 | 00 1.6 |
| NDR-W2 | 0.01 | 190467 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| PACO | 1.68 | 190467 | 1.69 | 1.69 | 1.66 | 1.68 | 1.66 | 1.68 | - | 416.00 | 69.00 | 00 1.6 |
| PACO-W1 | 0.25 | 190467 | 0.24 | 0.25 | 0.22 | 0.25 | 0.24 | 0.25 | - | 1,964.00 | 47.00 | 00 0.2 |
| PDG | 2.54 | 190467 | - | 2.52 | 2.48 | 2.52 | 2.50 | 2.52 | (0.02) | 498.00 | 125.00 | 00 2.5 |
| PIMO | 1.48 | 190467 | 1.49 | 1.51 | 1.46 | 1.48 | 1.47 | 1.48 | - | 9,223.00 | 1,361.00 | 00 1.4 |
| PPM | 2.14 | 190467 | 2.08 | 2.16 | 2.04 | 2.06 | 2.04 | 2.06 | (0.08) | 6,767.00 | 1,410.00 | 00 2.0 |
| PPM-W2 | 0.08 | 190467 | - | 0.09 | 0.06 | 0.07 | | | | | | |

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 22, 2024

| Sector/ Securities | Previous | | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|-----------------------|----------|--------|-------|-------|-------|-------|-------|-------|--------|-----------------|-----------------|------------------|
| | Price | Date | | | | | | | | | | |
| A5 | 3.22 | 190467 | 3.14 | 3.28 | 3.14 | 3.28 | 3.26 | 3.28 | 0.06 | 1,374.00 | 444.00 | 00 3.2 |
| A5-W2 | 0.03 | 190467 | - | 0.04 | 0.03 | 0.04 | 0.03 | 0.04 | 0.01 | 11,684.00 | 38.00 | 00 0.0 |
| A5-W3 | 0.11 | 190467 | 0.12 | 0.12 | 0.09 | 0.11 | 0.10 | 0.11 | - | 16,260.00 | 167.00 | 00 0.1 |
| ALL | 0.03 | 190467 | - | - | - | - | - | - | - | - | - | 00 0.0 |
| ARIN | 2.16 | 190467 | 2.18 | 2.24 | 2.08 | 2.20 | 2.08 | 2.20 | 0.04 | 414.00 | 89.00 | 00 2.1 |
| ARROW | 6.20 | 190467 | 6.30 | 6.30 | 6.00 | 6.00 | 6.00 | 6.30 | (0.20) | 531.00 | 323.00 | 00 6.0 |
| BC | 1.17 | 190467 | - | 1.25 | 1.15 | 1.25 | 1.15 | 1.25 | 0.08 | 136.00 | 16.00 | 00 1.1 |
| BLESS | 0.58 | 190467 | 0.58 | 0.60 | 0.58 | 0.60 | 0.59 | 0.60 | 0.02 | 68.00 | 4.00 | 00 0.5 |
| BSM | 2.56 | 190467 | - | 2.48 | 2.18 | 2.24 | 2.24 | 2.26 | (0.32) | 9,755.00 | 2,231.00 | 00 2.2 |
| BTW | 0.26 | 190467 | 0.25 | 0.27 | 0.25 | 0.27 | 0.26 | 0.27 | 0.01 | 2,894.00 | 74.00 | 00 0.2 |
| CAZ | 3.64 | 190467 | 3.62 | 3.74 | 3.62 | 3.68 | 3.66 | 3.68 | 0.04 | 174.00 | 64.00 | 00 3.6 |
| CHEWA | 0.47 | 190467 | 0.46 | 0.49 | 0.45 | 0.47 | 0.46 | 0.47 | - | 5,409.00 | 251.00 | 00 0.4 |
| CPANEL | 5.65 | 190467 | - | 5.90 | 5.60 | 5.90 | 5.75 | 5.90 | 0.25 | 621.00 | 359.00 | 00 5.7 |
| CPANEL-W1 | 2.00 | 190467 | - | 2.00 | 1.47 | 1.56 | 1.46 | 1.55 | (0.44) | 685.00 | 108.00 | 00 1.5 |
| CRD | 0.46 | 190467 | 0.45 | 0.46 | 0.44 | 0.46 | 0.45 | 0.46 | - | 554.00 | 25.00 | 00 0.4 |
| DHOUSE | 0.62 | 190467 | 0.62 | 0.63 | 0.62 | 0.63 | 0.62 | 0.63 | 0.01 | 108.00 | 7.00 | 00 0.6 |
| DIMET | 0.24 | 190467 | 0.24 | 0.24 | 0.23 | 0.24 | 0.22 | 0.24 | - | 716.00 | 17.00 | 00 0.2 |
| DPAINT | 2.52 | 190467 | 2.52 | 2.56 | 2.50 | 2.52 | 2.52 | 2.54 | - | 1,520.00 | 384.00 | 00 2.5 |
| FLOYD | 1.13 | 190467 | 1.13 | 1.18 | 1.13 | 1.16 | 1.15 | 1.16 | 0.03 | 501.00 | 58.00 | 00 1.1 |
| FLOYD-W1 | 0.03 | 190467 | 0.04 | 0.04 | 0.01 | 0.02 | 0.02 | 0.03 | (0.01) | 90,682.00 | 192.00 | 00 0.0 |
| HYDRO | 0.26 | 190467 | 0.26 | 0.28 | 0.26 | 0.27 | 0.26 | 0.27 | 0.01 | 1,145.00 | 31.00 | 00 0.2 |
| HYDRO-W2 | 0.07 | 190467 | - | 0.07 | 0.05 | 0.06 | 0.05 | 0.06 | (0.01) | 6,592.00 | 43.00 | 00 0.0 |
| IND | 0.90 | 190467 | - | 0.90 | 0.89 | 0.90 | 0.89 | 0.90 | - | 640.00 | 57.00 | 00 0.8 |
| JAK | 1.27 | 190467 | - | 1.28 | 1.27 | 1.27 | 1.26 | 1.28 | - | 21.00 | 3.00 | 00 1.2 |
| K | 1.12 | 190467 | - | 1.12 | 1.03 | 1.12 | 1.06 | 1.12 | - | 1,872.00 | 201.00 | 00 1.0 |
| K-W2 | 0.12 | 190467 | - | - | - | - | - | - | - | - | 0.00 | 00 0.0 |
| KUN | 1.63 | 190467 | - | 1.63 | 1.59 | 1.63 | 1.58 | 1.63 | - | 7.00 | 1.00 | 00 1.6 |
| KUN-W1 | 0.01 | 190467 | - | - | - | - | - | - | - | - | 0.00 | 00 0.0 |
| KUN-W2 | 0.09 | 190467 | 0.10 | 0.10 | 0.08 | 0.08 | 0.08 | 0.09 | (0.01) | 25,023.00 | 212.00 | 00 0.0 |
| META | 0.12 | 190467 | 0.12 | 0.13 | 0.11 | 0.12 | 0.12 | 0.13 | - | 12,658.00 | 153.00 | 00 0.1 |
| META-W7 | 0.01 | 190467 | - | - | - | - | 0.01 | - | - | - | 0.00 | 00 0.0 |
| PANEL | 1.86 | 190467 | 1.87 | 2.02 | 1.87 | 1.92 | 1.92 | 1.93 | 0.06 | 17,186.00 | 3,348.00 | 00 1.9 |
| PPS | 0.42 | 190467 | 0.41 | 0.43 | 0.41 | 0.43 | 0.42 | 0.43 | 0.01 | 1,422.00 | 60.00 | 00 0.4 |
| PRI | 14.10 | 190467 | 14.30 | 14.40 | 14.10 | 14.40 | 14.30 | 14.40 | 0.30 | 953.00 | 1,363.00 | 00 14.2 |
| PROS | 1.30 | 190467 | 1.29 | 1.39 | 1.25 | 1.26 | 1.26 | 1.29 | (0.04) | 5,962.00 | 773.00 | 00 1.2 |
| PROS-W1 | 0.40 | 190467 | 0.41 | 0.45 | 0.38 | 0.39 | 0.39 | 0.40 | (0.01) | 60,599.00 | 2,518.00 | 00 0.4 |
| PROUD | 1.69 | 190467 | 1.71 | 1.75 | 1.71 | 1.74 | 1.74 | 1.75 | 0.05 | 6,036.00 | 1,048.00 | 00 1.7 |
| PSG | 0.60 | 190467 | 0.61 | 0.62 | 0.60 | 0.61 | 0.61 | 0.62 | 0.01 | 70,875.00 | 4,300.00 | 00 0.6 |
| QTCG | 0.74 | 190467 | 0.77 | 0.84 | 0.74 | 0.80 | 0.80 | 0.81 | 0.06 | 632,541.00 | 50,570.00 | 00 0.7 |
| SENX | 0.44 | 190467 | 0.45 | 0.46 | 0.44 | 0.46 | 0.45 | 0.46 | 0.02 | 4,394.00 | 197.00 | 00 0.4 |
| SENX-W1 | 0.01 | 190467 | - | 0.01 | 0.01 | 0.01 | - | 0.01 | - | 50.00 | - | 00 0.0 |
| SK | 0.78 | 190467 | 0.79 | 0.80 | 0.76 | 0.77 | 0.77 | 0.78 | (0.01) | 15,191.00 | 1,177.00 | 00 0.7 |
| SMART | 1.02 | 190467 | 0.91 | 0.94 | 0.91 | 0.91 | 0.91 | 0.92 | (0.11) | 113,158.00 | 10,409.00 | 00 0.9 |
| STC | 0.62 | 190467 | - | 0.64 | 0.60 | 0.61 | 0.61 | 0.63 | (0.01) | 354.00 | 22.00 | 00 0.6 |
| SVR | 1.43 | 190467 | 1.43 | 1.45 | 1.42 | 1.43 | 1.43 | 1.44 | - | 903.00 | 130.00 | 00 1.4 |
| TAPAC | 0.70 | 190467 | 0.68 | 0.70 | 0.51 | 0.63 | 0.63 | 0.64 | (0.07) | 3,537.00 | 227.00 | 00 0.6 |
| THANA | 1.61 | 190467 | - | 1.65 | 1.60 | 1.61 | 1.60 | 1.61 | - | 205.00 | 33.00 | 00 1.6 |
| TIGER | 0.81 | 190467 | 0.80 | 0.81 | 0.80 | 0.80 | 0.80 | 0.81 | (0.01) | 53.00 | 4.00 | 00 0.8 |
| TITLE | 4.06 | 190467 | 4.06 | 4.14 | 4.02 | 4.04 | 4.04 | 4.10 | (0.02) | 975.00 | 395.00 | 00 4.0 |
| WELL | 0.71 | 190467 | - | - | - | - | - | - | - | - | 0.00 | 00 0.0 |
| YONG | 1.96 | 190467 | 1.96 | 1.99 | 1.96 | 1.98 | 1.96 | 1.98 | 0.02 | 3,534.00 | 695.00 | 00 1.9 |
| Resources | | | | | | | | | | - | - | - |
| ABM | 1.31 | 190467 | 1.33 | 1.33 | 1.29 | 1.32 | 1.29 | 1.32 | 0.01 | 458.00 | 60.00 | 00 1.3 |
| ABM-W1 | 0.29 | 190467 | 0.32 | 0.34 | 0.29 | 0.30 | 0.30 | 0.31 | 0.01 | 13,486.00 | 416.00 | 00 0.3 |
| GTV | 0.15 | 190467 | 0.14 | 0.15 | 0.14 | 0.15 | 0.14 | 0.15 | - | 37,536.00 | 533.00 | 00 0.1 |
| PSTC | 0.50 | 190467 | 0.50 | 0.52 | 0.50 | 0.51 | 0.50 | 0.51 | 0.01 | 93,104.00 | 4,739.00 | 00 0.5 |
| PSTC-W2 | 0.07 | 190467 | 0.06 | 0.07 | 0.06 | 0.07 | 0.06 | 0.07 | - | 1,312.00 | 8.00 | 00 0.0 |
| PTC | 1.80 | 190467 | 1.80 | 1.85 | 1.80 | 1.83 | 1.83 | 1.84 | 0.03 | 2,821.00 | 516.00 | 00 1.8 |
| SAAM | 7.60 | 190467 | 7.65 | 7.80 | 7.65 | 7.80 | 7.75 | 7.80 | 0.20 | 443.00 | 344.00 | 00 7.7 |
| SAAM-W2 | 0.41 | 190467 | 0.44 | 0.47 | 0.40 | 0.41 | 0.41 | 0.42 | - | 35,347.00 | 1,521.00 | 00 0.4 |
| SR | 0.63 | 190467 | 0.64 | 0.64 | 0.63 | 0.64 | 0.58 | 0.64 | 0.01 | 63.00 | 4.00 | 00 0.6 |
| STOWER | 0.08 | 190467 | 0.08 | 0.08 | 0.07 | 0.07 | 0.07 | 0.08 | (0.01) | 8,809.00 | 70.00 | 00 0.0 |
| STOWER-W4 | 0.01 | 190467 | - | - | - | - | - | 0.01 | - | - | - | 00 0.0 |
| TAKUNI | 0.98 | 190467 | 0.99 | 1.02 | 0.99 | 1.01 | 1.01 | 1.02 | 0.03 | 16,197.00 | 1,632.00 | 00 1.0 |
| TPCH | 6.90 | 190467 | 6.95 | 7.10 | 6.90 | 7.10 | 7.05 | 7.10 | 0.20 | 2,228.00 | 1,560.00 | 00 7.0 |
| TRT | 3.72 | 190467 | 3.72 | 3.82 | 3.70 | 3.78 | 3.78 | 3.80 | 0.06 | 24,060.00 | 9,091.00 | 00 3.7 |
| UMS | 0.57 | 190467 | 0.60 | 0.60 | 0.57 | 0.57 | 0.56 | 0.57 | - | 18.00 | 1.00 | 00 0.5 |
| Services | | | | | | | | | | - | - | - |
| ADD | 4.98 | 190467 | 4.96 | 5.00 | 4.96 | 4.98 | 4.96 | 4.98 | - | 443.00 | 220.00 | 00 4.9 |
| AKP | 0.85 | 190467 | 0.85 | 0.86 | 0.84 | 0.86 | 0.84 | 0.86 | 0.01 | 876.00 | 74.00 | 00 0.8 |
| AMA | 4.32 | 190467 | 4.30 | 4.38 | 4.30 | 4.34 | 4.34 | 4.36 | 0.02 | 1,321.00 | 574.00 | 00 4.3 |
| AMARC | 1.35 | 190467 | - | 1.40 | 1.36 | 1.39 | 1.38 | 1.39 | 0.04 | 365.00 | 51.00 | 00 1.3 |
| ARIP | 0.71 | 190467 | 0.71 | 0.72 | 0.71 | 0.72 | 0.71 | 0.72 | 0.01 | 3,083.00 | 219.00 | 00 0.7 |
| ATP30 | 0.90 | 190467 | 0.90 | 0.91 | 0.89 | 0.90 | 0.90 | 0.91 | - | 7,029.00 | 633.00 | 00 0.8 |
| AUCT | 9.00 | 190467 | 9.10 | 9.40 | 8.70 | 8.85 | 8.80 | 8.85 | (0.15) | 27,711.00 | 24,741.00 | 00 8.9 |
| BIS | 3.14 | 190467 | 3.14 | 3.20 | 3.14 | 3.18 | 3.16 | 3.18 | 0.04 | 607.00 | 192.00 | 00 3.1 |
| BOL | 7.90 | 190467 | 7.85 | 8.15 | 7.85 | 8.15 | 8.10 | 8.15 | 0.25 | 3,610.00 | 2,900.00 | 00 8.0 |
| CEYE | 4.14 | 190467 | - | 4.18 | 4.10 | 4.18 | 4.18 | 4.20 | 0.04 | 422.00 | 175.00 | 00 4.1 |
| CHIC | 0.58 | 190467 | 0.58 | 0.58 | 0.56 | 0.58 | 0.57 | 0.58 | - | 452.00 | 26.00 | 00 0.5 |
| CMO | 0.91 | 190467 | 0.91 | 0.98 | 0.91 | 0.94 | 0.93 | 0.94 | 0.03 | 17,933.00 | 1,699.00 | 00 0.9 |
| D | 3.64 | 190467 | 3.64 | 3.68 | 3.64 | 3.66 | 3.62 | 3.66 | 0.02 | 1,606.00 | 585.00 | 00 3.6 |
| DEXON | 2.06 | 190467 | 2.06 | 2.10 | 2.06 | 2.10 | 2.10 | 2.12 | 0.04 | 4,135.00 | 861.00 | 00 2.0 |
| DV8 | 0.42 | 190467 | - | 0.42 | 0.40 | 0.40 | 0.40 | 0.42 | (0.02) | 229.00 | 9.00 | 00 0.4 |
| DV8-W2 | 0.12 | 190467 | - | 0.15 | 0.12 | 0.13 | 0.13 | 0.14 | 0.01 | 4,463.00 | 60.00 | 00 0.1 |
| ETE | 1.16 | 190467 | 1.16 | 1.20 | 1.16 | 1.19 | 1.19 | 1.20 | 0.03 | 7,070.00 | 834.00 | 00 1 |

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date :

Monday April 22, 2024