Asia Plus Securities Company Limited Daily Quotation Report

Tuesday April 23, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	125.00	43,960	0.8%
KTB	16.20	21,788	-2.4%
CPALL	56.75	18,493	2.3%
TISCO	99.50	16,490	0.0%
BBL	138.00	15,166	-2.8%
SCB	105.00	14,307	0.5%
PTTEP	158.50	13,478	0.6%
COCOCO	12.20	9,756	9.9%
AOT	65.00	8,681	0.0%
JAS	3.40	8,327	0.0%

Gainers and Losers

Gainers	363
Losers	107
Unchanged	182

Volume by Board (Lot)

Main Board	15,590,541,214
Foreign Board	23,629
Total	15,590,564,843

Value by Board (Mn.Bt.)

Main Board	46,481.67
Foreign Board	141.11
Total	46,622.77

Top Ten Gainers

Stock	Last	Value '000
HSI06C2405D	0.08	54
HSI28C2404C	0.05	1,414
AMATA13C2405A	0.02	0
BANPU13C2405A	0.02	0
EA01C2405A	0.02	0
HSI06P2404A	0.02	0
KBANK01C2405A	0.02	5
NVD-W3	0.20	7,738
SCGP01C2406A	0.09	27
HSI06C2404C	0.16	63,565

Top Ten Losers

Stock	Last	Value '000
CENTEL41C2405A	0.01	0
KTC13C2405A	0.01	0
MTC41C2405A	0.01	0
PTT01C2405A	0.01	0
PTT13C2409A	0.20	595
PTTGC13C2409A	0.20	957
MINT13C2409A	0.22	1,296
CRC01C2409A	0.23	1,441
GULF13C2409A	0.25	2,148
KBANK19C2405A	0.01	7

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,353.50	1,362.53	1,353.35	1,357.46	7.94	0.59
.SET50	830.29	836.19	829.73	829.87	3.99	0.48
.SET100	1,836.86	1,850.85	1,836.43	1,837.82	10.00	0.55
.SETHD	1,063.43	1,070.96	1,062.49	1,066.08	3.21	0.30
.MAI	856.87	863.91	856.81	390.07	3.12	0.81
.AGRI	190.87	193.17	190.87	191.82	1.07	0.56
.BANK	364.12	368.49	362.78	363.23	(0.79)	(0.22)
.CONMAT	6,812.53	6,880.87	6,796.30	6,847.91	75.46	1.11
.PETRO	707.69	717.77	706.66	715.40	8.87	1.26
.COMM	30,297.41	30,599.15	30,184.75	30,392.95	252.69	0.84
.ICT	148.29	149.49	147.61	148.45	0.61	0.41
.ETRON	8,627.26	8,720.52	8,545.15	8,618.16	78.08	0.91
.ENERG	19,728.68	19,886.90	19,652.58	19,809.82	133.56	0.68
.MEDIA	28.32	28.88	28.25	28.87	0.61	2.16
.FIN	3,108.20	3,139.44	3,083.36	3,112.69	22.73	0.74
.FOOD	10,452.41	10,591.75	10,452.41	10,547.25	118.33	1.13
.HELTH	6,585.88	6,666.89	6,585.88	6,608.76	(2.35)	(0.04)
.TOURISM	590.96	601.49	588.57	597.40	12.58	2.15
.HOME	19.79	19.88	19.65	19.84	0.17	0.86
.INSUR	8,368.72	8,434.31	8,348.69	8,415.49	51.71	0.62
.MINE	-	-	-	-	-	-
.PKG	3,290.09	3,398.63	3,267.70	3,347.80	94.97	2.92
.PERSON	91.30	92.16	91.20	91.27	0.42	0.46
.PROF	385.90	397.59	385.90	389.32	5.72	1.49
.PROP	224.33	224.99	223.36	223.53	(0.45)	(0.20)
.PAPER	3,122.58	3,178.84	3,122.58	3,178.84	56.26	1.80
.FASHION	608.48	610.12	603.86	605.43	(3.05)	(0.50)
.TRANS	313.91	315.93	312.71	314.83	1.28	0.41
.AUTO	419.58	423.85	418.99	421.92	3.23	0.77
.IMM	21.94	22.23	21.79	22.11	0.18	0.82
.PFUND	148.43	148.53	147.70	124.42	(0.09)	(0.07)
.STEEL	25.32	25.99	25.29	25.85	0.62	2.46

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	220467	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	220467	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.21	220467	0.21	0.23	0.21	**0.22**	0.21	0.22	0.01	2,588	56	0.215
EE-W1	0.01	220467	0.01	0.01	0.01	**0.01**	-	0.01	-	1,207	1	0.01
GFPT	12.20	220467	12.10	12.20	12.00	**12.00**	12.00	12.10	(0.20)	24,739	29,896	12.084
LEE	2.40	220467	-	2.42	2.40	**2.42**	2.40	2.42	0.02	1,267	305	2.406
NER	5.35	220467	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	17,404	9,369	5.383
PPPM	0.03	220467	-	0.04	0.02	**0.03**	0.03	0.04	-	147,488	443	0.03
PPPM-W4	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
STA	16.60	220467	16.70	17.00	16.60	**16.90**	16.80	16.90	0.30	39,414	66,347	16.833
STA01C2407A	0.10	220467	-	0.11	0.10	**0.11**	0.11	0.12	0.01	17,580	186	0.106
STA01C2409A	0.26	220467	-	0.28	0.26	**0.27**	0.27	0.29	0.01	33,957	909	0.267
STA01P2407X	0.46	220467	-	0.44	0.42	**0.42**	0.42	0.43	(0.04)	6,232	268	0.429
STA01P2408X	0.56	220467	-	0.54	0.51	**0.51**	0.51	0.52	(0.05)	5,822	303	0.52
STA06C2408A	0.15	220467	-	0.15	0.15	**0.15**	-	0.15	-	8,492	127	0.15
STA11C2407T	0.29	220467	-	0.30	0.29	**0.30**	0.30	0.31	0.01	24,695	728	0.294
STA13C2405A	0.05	220467	-	-	-	**-**	0.06	0.08	-	-	-	0
STA13C2407A	0.13	220467	-	0.14	0.13	**0.14**	0.14	0.15	0.01	16,783	226	0.134
STA13C2408A	0.09	220467	-	0.10	0.09	**0.10**	0.10	0.11	0.01	13,002	124	0.095
STA13P2407A	0.18	220467	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	12,070	212	0.175
STA13P2408A	0.57	220467	-	0.56	0.56	**0.56**	0.53	0.55	(0.01)	10	1	0.56
STA19C2406A	0.16	220467	-	0.17	0.16	**0.17**	0.17	0.18	0.01	17,178	286	0.166
STA19C2408A	0.15	220467	-	0.15	0.15	**0.15**	0.15	0.16	-	11,848	178	0.15
STA41C2408A	0.11	220467	-	0.12	0.12	**0.12**	0.12	0.13	0.01	13,779	165	0.12
TEGH	2.84	220467	2.86	2.86	2.82	**2.86**	2.84	2.86	0.02	3,515	1,002	2.849
TFM	6.80	220467	-	6.80	6.70	**6.70**	6.70	6.95	(0.10)	301	203	6.753
TRUBB	1.35	220467	1.35	1.39	1.35	**1.37**	1.37	1.38	0.02	26,767	3,675	1.373
TRUBB-W2	0.09	220467	-	0.10	0.08	**0.09**	0.08	0.09	-	14,952	135	0.09
UPOIC	6.25	220467	-	6.20	6.15	**6.15**	6.10	6.20	(0.10)	112	69	6.177
UVAN	8.35	220467	8.35	8.45	8.35	**8.40**	8.40	8.45	0.05	672	565	8.408
VPO	0.76	220467	0.78	0.79	0.77	**0.79**	0.78	0.79	0.03	1,636	128	0.781
Banking										-	-	
BAY	26.25	220467	26.25	26.50	26.25	**26.50**	26.25	26.50	0.25	1,878	4,949	26.349
BBL	142.00	220467	138.50	140.50	138.00	**138.00**	137.50	138.00	(4.00)	109,359	1,516,615	138.682
BBL11C2404A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.03	-	450	-	0.01
BBL11C2405A	0.03	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL11C2406A	0.05	220467	-	0.06	0.05	**0.06**	0.04	0.05	0.01	1,056	5	0.05
BBL11P2407A	0.20	220467	0.19	0.19	0.17	**0.17**	0.18	0.19	(0.03)	2,110	37	0.176
BBL13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
BBL13C2406A	0.08	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13C2408A	0.22	220467	0.23	0.26	0.22	**0.22**	0.22	0.23	-	45,437	1,093	0.24
BBL13P2408A	0.26	220467	-	0.24	0.21	**0.24**	0.24	0.25	(0.02)	19,291	434	0.224
BBL19C2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	429	-	0.01
BBL19C2406A	0.05	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL19C2408A	0.21	220467	0.23	0.27	0.22	**0.22**	0.22	0.23	0.01	48,072	1,160	0.241
BBL19P2406A	0.07	220467	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	2	-	0.05
BBL41C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BBL41C2406A	0.02	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2406B	0.11	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL41C2407A	0.12	220467	-	0.14	0.13	**0.13**	0.12	0.13	0.01	8,585	116	0.135
BBL41C2407B	0.10	220467	-	0.17	0.15	**0.15**	0.14	0.15	0.05	12,000	189	0.157
BBL41C2408A	0.21	220467	0.22	0.25	0.21	**0.21**	0.21	0.22	-	50,364	1,149	0.228
BBL41P2406A	0.09	220467	-	0.05	0.05	**0.05**	0.06	0.07	(0.04)	2	-	0.05
CIMBT	0.55	220467	0.55	0.56	0.55	**0.56**	0.55	0.56	0.01	3,314	183	0.55
CREDIT	27.00	220467	26.75	27.50	26.75	**27.00**	27.00	27.25	-	4,302	11,624	27.02
KBANK	124.00	220467	125.00	130.00	125.00	**125.00**	125.00	125.50	1.00	345,834	4,395,976	127.112
KBANK01C2405A	0.01	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,336	5	0.019
KBANK01C2406A	0.14	220467	-	0.23	0.15	**0.15**	0.15	0.16	0.01	38,942	748	0.192
KBANK01C2407A	0.34	220467	-	0.48	0.36	**0.36**	0.36	0.37	0.02	30,069	1,239	0.412
KBANK01P2406X	0.10	220467	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	1	-	0.04
KBANK01P2408X	0.12	220467	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	22	-	0.11
KBANK01P2409X	0.29	220467	-	0.28	0.23	**0.28**	0.28	0.29	(0.01)	37,878	989	0.26
KBANK06C2406A	0.07	220467	-	0.17	0.11	**0.11**	-	0.11	0.04	62,896	956	0.151
KBANK13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2406A	0.05	220467	-	0.09	0.06	**0.06**	0.05	0.06	0.01	38,354	294	0.076
KBANK13C2407A	0.22	220467	0.23	0.33	0.23	**0.23**	0.23	0.24	0.01	232,265	6,020	0.259
KBANK13C2408A	0.33	220467	0.35	0.47	0.35	**0.35**	0.35	0.36	0.02	55,821	2,266	0.405
KBANK13P2406A	0.05	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK13P2409A	0.26	220467	-	0.24	0.19	**0.23**	0.23	0.24	(0.03)	204,766	4,451	0.217
KBANK19C2405A	0.04	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	7,000	7	0.01
KBANK19C2406A	0.09	220467	-	0.16	0.09	**0.09**	0.09	0.10	-	36,282	459	0.126
KBANK19C2408A	0.27	220467	0.29	0.40	0.29	**0.29**	0.29	0.30	0.02	52,736	1,683	0.319
KBANK41C2405A	0.03	220467	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	50	-	0.02
KBANK41C2405B	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
KBANK41C2406A	0.11	220467	-	0.19	0.14	**0.15**	0.12	0.13	0.04	19,809	347	0.175
KBANK41C2408A	0.35	220467	-	0.48	0.36	**0.36**	0.36	0.38	0.01	14,302	609	0.426
KBANK41C2604T	0.57	220467	-	0.63	0.58	**0.58**	0.58	0.59	0.01	37,155	2,287	0.615
KBANK41P2406A	0.13	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP	52.75	220467	52.75	53.50	52.50	**53.00**	52.75	53.00	0.25	55,396	293,714	53.02
KKP-W6	1.66	220467	1.67	1.82	1.67	**1.70**	1.70	1.71	0.04	25,150	4,375	1.739
KKP01C2405A	0.04	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP11C2406A	0.17	220467	-	0.18	0.17	**0.17**	0.17	0.18	-	17,670	307	0.173
KKP11P2405A	0.07	220467	-	-	-	**-**	0.04	0.06	-	-	-	0
KKP13C2405A	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2408A	0.24	220467	0.24	0.26	0.24	**0.25**	0.25	0.26	0.01	78,797	1,988	0.252
KKP19C2406A	0.11	220467	-	0.11	0.11	**0.11**	0.10	0.11	-	17,036	187	0.11
KTB	16.60	220467	16.60	16.80	16.10	**16.20**	16.10	16.20	(0.40)	1,328,653	2,178,805	16.398
KTB-P	153.00	220467	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.02	220467	-	0.03	0.03	**0.03**	0.01	0.02	0.01	90	-	0.03
KTB01C2407A	0.21	220467	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	28,656	544	0.189
KTB01P2407X	0.11	220467	-	0.12	0.10	**0.12**	0.12	0.13	0.01	22,914	254	0.11
KTB06C2406A	0.10	220467	-	0.11	0.07	**0.07**	-	0.12	(0.03)	31,944	312	0.097
KTB11C2408A	0.24	220467	-	0.25	0.19	**0.19**	0.19	0.21	(0.05)	25,385	575	0.226
KTB13C2406A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2406B	0.10	220467	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	12,624	89	0.07
KTB13C2408A	0.29	220467	-	0.30	0.24	**0.24**	0.23	0.24	(0.05)	91,791	2,387	0.26
KTB13P2406A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB13P2408A	0.21	220467	-	0.20	0.17	**0.20**	0.20	0.21	(0.01)	42,956	813	0.189
KTB19C2406A	0.11	220467	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	47,737	440	0.092
KTB19C2408A	0.30	220467	0.31	0.32	0.25	**0.25**	0.24	0.25	(0.05)	47,376	1,300	0.274
KTB19P2406A	0.11	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB41C2406A	0.02	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
KTB41C2406B	0.10	220467	-	0.11	0.07	**0.07**	0.07	0.08	(0.03)	28,746	272	0.094
KTB41C2407A	0.19	220467	-	0.20	0.14	**0.15**	0.15	0.16	(0.04)	14,725	238	0.161
LHFG	1.01	220467	1.00	1.01	1.00	**1.00**	1.00	1.01	(0.01)	16,203	1,620	1
SCB	104.50	220467	105.50	106.00	105.00	**105.00**	105.00	105.50	0.50	135,667	1,430,709	105.457

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2405A	0.05	220467	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	10,765	65	0.06
SCB01C2407A	0.31	220467	0.33	0.34	0.32	**0.32**	0.32	0.33	0.01	4,058	135	0.332
SCB01C2408A	0.33	220467	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	14,988	497	0.331
SCB01P2405X	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2407X	0.15	220467	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	3,966	54	0.135
SCB13C2406A	0.13	220467	-	0.14	0.13	**0.13**	0.13	0.14	-	4,601	63	0.137
SCB13P2406A	0.02	220467	-	0.02	0.01	**0.02**	0.01	0.02	-	170	-	0.012
SCB13P2407A	0.12	220467	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	13,258	146	0.11
SCB19C2406A	0.12	220467	-	0.14	0.12	**0.12**	0.12	0.13	-	4,352	59	0.136
SCB19C2407A	0.14	220467	-	0.15	0.14	**0.14**	0.14	0.15	-	11,090	163	0.147
SCB19P2407A	0.11	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB41C2405A	0.06	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB41C2405B	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB41C2407A	0.19	220467	0.21	0.21	0.20	**0.21**	0.19	0.20	0.02	26,894	552	0.205
SCB41C2407B	0.13	220467	0.15	0.15	0.14	**0.14**	0.13	0.14	0.01	12,000	174	0.144
SCB41C2408A	0.17	220467	-	0.19	0.17	**0.17**	0.17	0.18	-	14,772	270	0.182
SCB41P2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	48.50	220467	48.50	49.00	48.50	**48.75**	48.75	49.00	0.25	23,735	115,706	48.748
TCAP-P	560.00	220467	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	99.50	220467	99.50	101.00	99.50	**99.50**	99.50	99.75	-	165,080	1,649,024	99.892
TISCO-P	1,346.00	220467	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	220467	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TISCO19C2408A	0.15	220467	-	-	-	**-**	0.14	0.15	-	-	-	0
TTB	1.77	220467	1.79	1.83	1.79	**1.80**	1.80	1.81	0.03	3,183,873	576,254	1.809
TTB-W1	0.85	220467	0.85	0.88	0.85	**0.86**	0.86	0.87	0.01	4,178	361	0.864
TTB01C2406A	0.23	220467	0.25	0.28	0.25	**0.26**	0.26	0.27	0.03	8,619	230	0.267
TTB13C2409A	0.25	220467	-	0.29	0.25	**0.26**	0.26	0.27	0.01	21,910	582	0.265
TTB19C2409A	0.29	220467	0.30	0.32	0.30	**0.31**	0.31	0.32	0.02	11,452	357	0.311
Construction Materia										-	-	
CCP	0.35	220467	0.35	0.35	0.34	**0.35**	0.34	0.35	-	18,029	631	0.349
DCC	1.76	220467	1.76	1.79	1.75	**1.77**	1.76	1.77	0.01	25,316	4,483	1.77
DCON	0.40	220467	0.40	0.42	0.40	**0.41**	0.41	0.42	0.01	44,315	1,817	0.409
DCON-W3	0.07	220467	0.06	0.07	0.06	**0.07**	0.06	0.07	-	3,022	21	0.069
DRT	7.85	220467	7.90	8.00	7.90	**8.00**	7.95	8.00	0.15	1,267	1,008	7.953
EPG	6.75	220467	6.80	6.95	6.80	**6.85**	6.80	6.85	0.10	10,378	7,143	6.882
GEL	0.16	220467	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	14,952	243	0.162
GEL-W5	0.02	220467	-	0.03	0.02	**0.03**	0.02	0.03	0.01	255	1	0.02
PPP	1.76	220467	-	1.78	1.71	**1.76**	1.74	1.76	-	110	19	1.749
Q-CON	15.60	220467	15.50	15.80	15.40	**15.60**	15.50	15.60	-	3,406	5,313	15.599
SCC	245.00	220467	247.00	250.00	246.00	**249.00**	248.00	249.00	4.00	16,036	398,668	248.608
SCC01C2405A	0.02	220467	-	0.02	0.01	**0.02**	0.01	0.02	-	12,114	12	0.01
SCC01C2407A	0.03	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01C2408A	0.28	220467	0.30	0.33	0.30	**0.32**	0.32	0.33	0.04	26,111	814	0.311
SCC11C2408A	0.13	220467	-	0.15	0.14	**0.14**	0.14	0.15	0.01	4,132	58	0.14
SCC13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SCC13C2407A	0.03	220467	-	0.03	0.03	**0.03**	0.03	0.04	-	1	-	0.03
SCC13C2408A	0.16	220467	-	0.18	0.17	**0.18**	0.18	0.19	0.02	25,897	465	0.179
SCC13P2408A	0.26	220467	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	20,418	456	0.223
SCC19C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2406A	0.04	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.16	220467	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	56,853	1,018	0.179
SCCC	136.50	220467	136.50	136.50	135.50	**136.00**	135.50	136.00	(0.50)	1,052	14,291	135.849
SCGD	7.65	220467	8.10	8.15	7.70	**7.70**	7.70	7.75	0.05	42,269	33,250	7.866
SCP	6.15	220467	-	6.25	6.15	**6.20**	6.15	6.20	0.05	5,878	3,664	6.233
SKN	4.50	220467	4.50	4.52	4.50	**4.50**	4.52	4.54	-	294	132	4.5
STECH	1.37	220467	1.36	1.38	1.35	**1.36**	1.35	1.37	(0.01)	427	58	1.369
TASCO	15.60	220467	15.60	15.80	15.60	**15.70**	15.70	15.80	0.10	12,475	19,607	15.717
TASCO01C2405A	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO01C2408A	0.16	220467	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	1,600	24	0.15
TASCO01P2405X	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO13C2407A	0.10	220467	-	0.10	0.10	**0.10**	0.10	0.11	-	2,046	20	0.1
TASCO19C2407A	0.15	220467	-	0.11	0.11	**0.11**	0.10	0.11	(0.04)	986	11	0.11
TASCO41C2406A	0.08	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
TOA	23.80	220467	23.70	24.30	23.60	**23.90**	23.90	24.00	0.10	39,541	94,913	24.003
TOA13C2407A	0.49	220467	-	0.56	0.50	**0.52**	0.52	0.55	0.03	41,912	2,229	0.531
TPIPL	1.35	220467	1.35	1.36	1.35	**1.35**	1.35	1.36	-	16,692	2,265	1.357
UMI	0.76	220467	-	0.76	0.74	**0.76**	0.75	0.76	-	267	20	0.744
VNG	3.42	220467	3.40	3.44	3.36	**3.40**	3.38	3.40	(0.02)	984	334	3.394
WIIK	1.42	220467	1.42	1.42	1.41	**1.42**	1.41	1.42	-	136	19	1.412
WINDOW	1.05	220467	-	1.08	1.05	**1.07**	1.07	1.08	0.02	9,886	1,056	1.067
Petrochemicals & Ch										-	-	
BCT	64.00	220467	-	66.00	63.50	**66.00**	64.25	66.00	2.00	74	476	64.3
CMAN	1.95	220467	1.95	1.95	1.93	**1.95**	1.93	1.95	-	2,001	388	1.939
GC	5.20	220467	5.20	5.20	5.15	**5.20**	5.15	5.20	-	857	442	5.159
GGC	7.55	220467	-	7.90	7.55	**7.90**	7.55	7.90	0.35	82	63	7.686
GIFT	4.08	220467	4.08	4.18	4.08	**4.12**	4.12	4.14	0.04	28,201	11,634	4.125
GIFT-W2	1.54	220467	1.56	1.62	1.55	**1.56**	1.56	1.57	0.02	14,023	2,217	1.581
IVL	23.80	220467	23.90	24.20	23.80	**24.00**	24.00	24.10	0.20	102,238	245,550	24.017
IVL01C2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	12	-	0.01
IVL01C2406A	0.06	220467	0.06	0.06	0.06	**0.06**	0.06	0.07	-	1,000	6	0.06
IVL01C2406B	0.07	220467	0.03	0.03	0.03	**0.03**	0.04	0.05	(0.04)	10	-	0.03
IVL01C2408A	0.30	220467	-	0.32	0.30	**0.31**	0.31	0.32	0.01	33,789	1,073	0.317
IVL01C2409A	0.10	220467	-	0.11	0.11	**0.11**	0.10	0.11	0.01	5,765	63	0.11
IVL01P2405X	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01P2407X	0.20	220467	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	8,586	158	0.184
IVL01P2409X	0.39	220467	0.38	0.38	0.37	**0.37**	0.37	0.38	(0.02)	6,975	259	0.37
IVL06C2406A	0.20	220467	-	0.22	0.21	**0.21**	-	-	0.01	20,515	436	0.212
IVL13C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2406B	0.07	220467	-	0.07	0.07	**0.07**	0.06	0.08	-	4,000	28	0.07
IVL13C2407A	0.26	220467	-	0.28	0.27	**0.27**	0.27	0.28	0.01	44,525	1,227	0.275
IVL13C2408A	0.06	220467	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	11,722	84	0.071
IVL13P2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13P2408A	0.42	220467	0.41	0.41	0.38	**0.40**	0.40	0.41	(0.02)	9,964	393	0.394
IVL19C2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2406A	0.08	220467	-	0.09	0.09	**0.09**	0.08	0.09	0.01	5	-	0.09
IVL19C2407A	0.08	220467	0.07	0.08	0.07	**0.08**	0.07	0.08	-	1,020	8	0.079
IVL19C2408A	0.25	220467	-	0.27	0.26	**0.26**	0.26	0.27	0.01	40,522	1,061	0.261
IVL41C2406A	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL41C2406B	0.07	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL41C2407A	0.17	220467	-	0.18	0.17	**0.18**	0.17	0.18	0.01	8,557	149	0.174
NFC	2.98	220467	-	3.04	2.96	**3.04**	3.00	3.04	0.06	37	11	2.975
PATO	9.00	220467	9.05	9.05	9.00	**9.00**	8.95	9.00	-	15	14	9.033
PMTA	9.25	220467	-	9.00	8.15	**8.65**	8.60	9.05	(0.60)	54	46	8.562
PTTGC	37.75	220467	37.75	38.50	37.75	**38.25**	38.25	38.50	0.50	126,265	481,327	38.12
PTTGC01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2406A	0.16	220467	-	0.18	0.16	**0.17**	0.17	0.18	0.01	35,378	591	0.167
PTTGC01C2407A	0.14	220467	-	0.15	0.14	**0.15**	0.15	0.16	0.01	29,256	430	0.147

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01P2405X	0.07	220467	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01P2409X	0.46	220467	-	0.46	0.44	**0.44**	0.44	0.45	(0.02)	5,622	252	0.447
PTTGC11C2404A	0.06	220467	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC13C2406A	0.08	220467	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC13C2409A	1.00	220467	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	48,216	957	0.198
PTTGC13P2408A	0.30	220467	-	0.30	0.27	**0.27**	0.28	0.29	(0.03)	45,516	1,308	0.287
PTTGC19C2406A	0.11	220467	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	7,207	82	0.113
PTTGC41C2405A	0.03	220467	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2406A	0.08	220467	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	8,000	61	0.076
PTTGC41C2407A	0.10	220467	-	0.12	0.10	**0.11**	0.11	0.12	0.01	44,006	463	0.105
PTTGC41C2407B	0.28	220467	-	0.28	0.28	**0.28**	0.26	0.28	-	1,000	28	0.28
SUTHA	2.58	220467	-	2.58	2.58	**2.58**	2.58	2.70	-	32	8	2.58
TPA	4.26	220467	-	4.24	4.24	**4.24**	4.24	4.34	(0.02)	34	14	4.24
UAC	3.38	220467	3.40	3.40	3.36	**3.38**	3.38	3.40	-	1,183	400	3.379
UP	16.80	220467	-	-	-	-	16.90	17.20	-	-	-	0
Commerce										-	-	
ADVICE	4.20	220467	4.22	4.28	4.22	**4.26**	4.26	4.28	0.06	16,648	7,082	4.254
B52	0.58	220467	-	0.61	0.57	**0.58**	0.57	0.58	-	209	12	0.579
BEAUTY	0.59	220467	0.60	0.62	0.59	**0.61**	0.60	0.61	0.02	225,967	13,736	0.607
BIG	0.45	220467	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	6,375	287	0.45
BJC	25.00	220467	25.25	26.00	25.00	**25.75**	25.50	25.75	0.75	85,912	219,520	25.551
COM7	17.90	220467	18.00	18.20	17.90	**18.00**	17.90	18.00	0.10	53,997	97,429	18.043
COM701C2405A	0.03	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	49,660	50	0.01
COM701C2406A	0.06	220467	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2407A	0.12	220467	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	46,082	549	0.119
COM701C2408A	0.23	220467	-	0.23	0.22	**0.23**	0.23	0.24	-	18,532	425	0.229
COM701P2406X	0.46	220467	0.42	0.45	0.42	**0.43**	0.43	0.44	(0.03)	11,296	479	0.423
COM701P2408X	0.36	220467	0.34	0.36	0.34	**0.35**	0.35	0.36	(0.01)	29,249	1,005	0.343
COM706C2407A	0.12	220467	-	0.12	0.11	**0.12**	0.11	-	-	15,510	185	0.119
COM711C2404A	0.03	220467	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2406A	0.10	220467	-	-	-	-	0.03	0.04	-	-	-	0
COM711P2406A	0.41	220467	-	-	-	-	0.44	0.46	-	-	-	0
COM713C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
COM713C2405B	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2406A	0.06	220467	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2407A	0.09	220467	-	0.09	0.09	**0.09**	0.09	0.10	-	500	5	0.09
COM713C2408A	0.20	220467	-	0.21	0.20	**0.20**	0.20	0.21	-	46,144	967	0.209
COM713P2407A	0.30	220467	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	34,318	968	0.282
COM719C2406A	0.07	220467	-	-	-	-	0.02	0.03	-	-	-	0
COM719C2407A	0.06	220467	-	0.07	0.07	**0.07**	0.07	0.08	0.01	1	-	0.07
COM719C2408A	0.20	220467	-	0.21	0.20	**0.21**	0.20	0.21	0.01	66,814	1,402	0.209
COM719P2406A	0.36	220467	-	0.35	0.33	**0.34**	0.34	0.35	(0.02)	49,686	1,658	0.333
COM741C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2406A	0.09	220467	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2407A	0.10	220467	-	-	-	-	0.07	0.08	-	-	-	0
COM741C2408A	0.18	220467	-	0.18	0.17	**0.18**	0.17	0.18	-	25,350	454	0.179
CPALL	55.50	220467	55.75	57.00	55.50	**56.75**	56.75	57.00	1.25	326,800	1,849,284	56.587
CPALL01C2405A	0.07	220467	-	0.11	0.10	**0.11**	0.11	0.12	0.04	22,356	242	0.108
CPALL01C2407A	0.13	220467	-	0.17	0.13	**0.16**	0.16	0.17	0.03	40,221	629	0.156
CPALL01C2409A	0.31	220467	0.32	0.36	0.31	**0.35**	0.35	0.36	0.04	20,606	708	0.343
CPALL01P2405X	0.02	220467	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2408X	0.36	220467	-	0.35	0.31	**0.31**	0.31	0.32	(0.05)	14,058	464	0.33
CPALL06C2405A	0.03	220467	-	-	-	-	-	-	-	-	-	0
CPALL11C2405A	0.07	220467	0.07	0.09	0.07	**0.09**	0.09	0.10	0.02	210	2	0.089
CPALL13C2405A	0.02	220467	-	-	-	-	-	0.02	-	-	-	0
CPALL13C2407A	0.13	220467	-	0.17	0.14	**0.16**	0.16	0.17	0.03	35,136	556	0.158
CPALL13P2408A	0.24	220467	-	0.21	0.20	**0.20**	0.20	0.21	(0.04)	7,508	151	0.2
CPALL19C2406A	0.07	220467	-	-	-	-	0.11	0.12	-	-	-	0
CPALL19C2407A	0.08	220467	-	0.10	0.10	**0.10**	0.10	0.11	0.02	15,312	153	0.1
CPALL19C2409A	0.27	220467	0.29	0.32	0.28	**0.32**	0.32	0.33	0.05	98,744	3,107	0.314
CPALL19P2408A	0.12	220467	-	-	-	-	0.08	0.09	-	-	-	0
CPALL41C2405A	0.08	220467	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2406A	0.09	220467	0.09	0.12	0.09	**0.12**	0.12	0.13	0.03	3,003	34	0.113
CPALL41C2407A	0.14	220467	0.18	0.18	0.15	**0.18**	0.18	0.19	0.04	6,000	102	0.17
CPALL41C2407B	0.12	220467	-	0.15	0.12	**0.15**	0.15	0.16	0.03	2,000	27	0.132
CPALL41C2407C	0.10	220467	-	-	-	-	0.08	0.09	-	-	-	0
CPALL41C2408A	0.13	220467	0.16	0.16	0.15	**0.16**	0.16	0.17	0.03	18,021	287	0.159
CPAXT	31.75	220467	32.00	32.25	31.25	**31.50**	31.25	31.50	(0.25)	44,579	141,183	31.67
CPW	2.26	220467	-	2.26	2.18	**2.20**	2.20	2.22	(0.06)	6,157	1,371	2.226
CRC	33.75	220467	34.00	34.50	33.75	**33.75**	33.75	34.00	-	174,087	592,221	34.018
CRC01C2407A	0.09	220467	-	0.10	0.10	**0.10**	0.09	0.10	0.01	21,758	218	0.1
CRC01C2409A	1.00	220467	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	58,617	1,441	0.245
CRC11C2404A	0.01	220467	-	-	-	-	0.01	0.03	-	-	-	0
CRC13C2405A	0.03	220467	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2407A	0.07	220467	-	-	-	-	0.05	0.06	-	-	-	0
CRC13C2408A	0.11	220467	0.12	0.12	0.12	**0.12**	0.11	0.12	0.01	46,422	557	0.12
CRC19C2406A	0.07	220467	-	0.08	0.07	**0.07**	0.07	0.08	-	22,000	156	0.07
CRC19C2408A	0.07	220467	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2,120	17	0.08
CRC41C2407A	0.07	220467	-	0.07	0.07	**0.07**	0.07	0.08	-	1,956	14	0.07
CSS	0.90	220467	0.90	0.92	0.90	**0.91**	0.91	0.92	0.01	4,864	442	0.909
DOHOME	10.60	220467	10.70	11.00	10.70	**10.90**	10.80	10.90	0.30	40,990	44,461	10.846
DOHOME01C2406A	0.05	220467	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME01C2409A	0.19	220467	-	0.20	0.19	**0.20**	0.20	0.21	0.01	25,586	500	0.195
DOHOME06C2407A	0.11	220467	-	0.12	0.11	**0.12**	-	-	0.01	24,311	290	0.119
DOHOME11C2406A	0.06	220467	-	-	-	-	0.07	0.08	-	-	-	0
DOHOME13C2406A	0.11	220467	-	0.13	0.11	**0.13**	0.13	0.14	0.02	26,952	336	0.124
DOHOME13C2407A	0.06	220467	-	0.08	0.07	**0.07**	0.07	0.08	0.01	251	2	0.07
DOHOME19C2406A	0.10	220467	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	25,787	305	0.118
DOHOME19C2407A	0.10	220467	-	0.10	0.10	**0.10**	0.10	0.11	-	19,647	196	0.1
DOHOME41C2406A	0.06	220467	-	-	-	-	0.04	0.05	-	-	-	0
DOHOME41C2406B	0.07	220467	0.07	0.07	0.07	**0.07**	0.08	0.09	-	158	1	0.07
FN	1.14	220467	-	1.17	1.14	**1.15**	1.15	1.16	0.01	250	29	1.154
FTE	1.68	220467	-	1.69	1.68	**1.68**	1.68	1.69	-	1,265	213	1.681
GLOBAL	16.00	220467	16.00	16.30	16.00	**16.10**	16.10	16.20	0.10	28,049	45,260	16.136
GLOBAL01C2407A	0.20	220467	-	0.22	0.19	**0.20**	0.20	0.21	-	19,286	388	0.201
GLOBAL01C2408A	0.16	220467	0.16	0.17	0.16	**0.16**	0.16	0.17	-	19,924	331	0.166
GLOBAL11C2408A	0.19	220467	-	0.21	0.19	**0.20**	0.19	0.20	0.01	7,120	142	0.2
GLOBAL13C2406A	0.07	220467	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	21	-	0.06
GLOBAL19C2407A	0.24	220467	-	0.26	0.25	**0.25**	0.25	0.26	0.01	10,228	265	0.259
GLOBAL19C2407B	0.12	220467	-	-	-	-	0.12	0.13	-	-	-	0
GLOBAL41C2406A	0.06	220467	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO	10.30	220467	10.30	10.40	10.10	**10.30**	10.20	10.30	-	304,748	312,868	10.266
HMPRO01C2406A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.08	220467	-	0.08	0.07	**0.08**	0.08	0.09	-	11,809	94	0.079
HMPRO11C2407T	0.07	220467	-	-	-	-	0.06	0.07	-	-	-	0
HMPRO13C2405A	0.02	220467	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2407A	0.04	220467	-	0.05	0.04	**0.05**	0.05	0.06	0.01	2,270	10	0.045
HMPRO19C2407A	0.10	220467	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	2,494	19	0.074
HMPRO41C2406A	0.02	220467	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO41C2407A	0.05	220467	-	-	-	-	0.04	0.05	-	-	-	0
HMPRO41C2408A	0.11	220467	0.11	0.11	0.10	0.11	0.10	0.11	-	38,991	414	0.106
ICC	52.00	220467	-	52.00	51.75	51.75	51.00	52.00	(0.25)	12	62	51.958
ILM	20.00	220467	19.90	20.10	19.40	19.50	19.40	19.50	(0.50)	5,514	10,836	19.652
IT	3.40	220467	3.36	3.42	3.34	3.42	3.42	3.46	0.02	214	72	3.374
KAMART	14.10	220467	14.20	14.50	14.00	14.40	14.30	14.40	0.30	38,157	54,524	14.289
LOXLEY	1.47	220467	-	1.48	1.46	1.48	1.46	1.48	0.01	1,737	255	1.47
MC	12.20	220467	12.30	12.70	12.30	12.60	12.50	12.60	0.40	9,859	12,345	12.521
MEGA	40.75	220467	41.25	41.25	40.50	41.00	40.75	41.00	0.25	4,403	18,013	40.911
MEGA13C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
MEGA19C2409A	0.20	220467	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	2,506	49	0.195
MIDA	0.45	220467	0.46	0.49	0.46	0.46	0.46	0.47	0.01	1,540	73	0.475
MIDA-W3	0.01	220467	-	-	-	-	-	0.01	-	-	-	0
MOSHI	53.00	220467	53.00	53.75	53.00	53.25	53.25	53.50	0.25	9,352	49,973	53.435
MOSHI13C2407A	0.13	220467	-	0.13	0.13	0.13	0.12	0.13	-	35,751	465	0.13
RS	13.00	220467	13.00	13.00	12.80	12.90	12.80	12.90	(0.10)	3,753	4,840	12.895
RS-W4	0.01	220467	-	0.01	0.01	0.01	-	0.01	-	2	-	0.01
RS-W5	4.80	220467	4.80	4.80	4.74	4.74	4.74	4.76	(0.06)	2,005	959	4.785
RSP	2.38	220467	-	2.48	2.40	2.44	2.42	2.48	0.06	3,104	756	2.436
SABUY	2.50	220467	2.48	2.50	2.34	2.36	2.36	2.38	(0.14)	887,187	213,774	2.409
SABUY-W1	0.24	220467	-	-	-	-	-	-	-	-	-	0
SABUY-W2	0.49	220467	0.49	0.49	0.38	0.40	0.40	0.41	(0.09)	150,322	6,441	0.428
SABUY13C2407A	0.01	220467	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.02	220467	-	0.02	0.01	0.02	0.01	0.02	-	401	-	0.01
SABUY19C2405A	0.01	220467	-	0.01	0.01	0.01	0.01	0.02	-	1,272	1	0.01
SABUY19C2407A	0.02	220467	-	0.02	0.01	0.02	0.01	0.02	-	1,966	2	0.01
SCM	3.74	220467	-	3.76	3.66	3.76	3.66	3.76	0.02	3,657	1,356	3.708
SCM-W2	1.50	220467	-	1.50	1.35	1.35	1.26	1.50	(0.15)	522	73	1.4
SINGER	9.70	220467	9.75	10.20	9.70	10.00	9.95	10.00	0.30	123,579	123,317	9.978
SPC	62.25	220467	-	-	-	-	61.75	62.25	-	-	-	0
SPI	70.00	220467	-	69.50	69.00	69.50	69.00	70.00	(0.50)	42	291	69.303
SVT	1.68	220467	1.70	1.71	1.68	1.69	1.69	1.70	0.01	1,621	274	1.692
TAN	17.10	220467	17.30	17.50	17.00	17.30	17.10	17.30	0.20	6,033	10,373	17.194
Information & Comm										-	-	
3BBIF	5.80	220467	5.80	5.85	5.80	5.80	5.80	5.85	-	18,997	11,053	5.818
ADVANC	197.50	220467	198.00	199.50	196.00	198.50	198.50	199.00	1.00	36,376	721,300	198.29
ADVANC01C2407A	0.03	220467	-	0.04	0.03	0.04	0.03	0.04	0.01	2,040	8	0.039
ADVANC01C2408A	0.13	220467	0.13	0.13	0.12	0.13	0.13	0.14	-	388	5	0.128
ADVANC01P2408X	0.30	220467	-	0.31	0.29	0.29	0.29	0.30	(0.01)	10,956	322	0.293
ADVANC06C2405A	0.04	220467	-	-	-	-	-	-	-	-	-	0
ADVANC11C2407A	0.05	220467	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC13C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2407A	0.05	220467	-	0.05	0.05	0.05	0.05	0.06	-	100	1	0.05
ADVANC13C2409A	0.15	220467	0.15	0.17	0.15	0.16	0.16	0.17	0.01	27,030	432	0.159
ADVANC13P2408A	0.29	220467	-	0.29	0.29	0.29	0.27	0.28	-	2,252	65	0.29
ADVANC19C2405A	0.02	220467	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	126	-	0.01
ADVANC19C2407A	0.07	220467	-	0.06	0.06	0.06	0.06	0.07	(0.01)	20	-	0.06
ADVANC19C2409A	0.18	220467	0.19	0.20	0.18	0.19	0.19	0.20	0.01	26,909	490	0.182
ADVANC41C2405A	0.08	220467	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2407A	0.04	220467	0.03	0.05	0.03	0.04	0.04	0.05	-	417	2	0.04
ADVANC41C2410A	0.20	220467	0.21	0.21	0.20	0.21	0.20	0.21	0.01	5,803	120	0.206
AIT	4.36	220467	4.36	4.36	4.30	4.30	4.30	4.32	(0.06)	7,675	3,329	4.337
ALT	1.49	220467	-	1.50	1.49	1.50	1.49	1.51	0.01	950	142	1.499
AMR	1.15	220467	1.15	1.19	1.14	1.19	1.18	1.19	0.04	4,063	473	1.164
BLISS	0.14	220467	-	-	-	-	-	-	-	-	-	0
DIF	7.70	220467	7.75	7.80	7.70	7.75	7.75	7.80	0.05	36,847	28,572	7.754
DITTO	20.50	220467	20.60	21.10	20.60	21.00	21.00	21.10	0.50	12,907	26,870	20.818
DITTO-W1	3.36	220467	-	3.94	3.36	3.94	3.36	3.82	0.58	51	17	3.371
DTCENT	1.25	220467	-	1.29	1.25	1.26	1.26	1.27	0.01	8,827	1,119	1.267
FORTH	16.20	220467	16.40	16.70	16.20	16.20	16.20	16.30	-	16,589	27,278	16.443
FORTH01C2407A	0.13	220467	-	0.15	0.13	0.13	0.13	0.14	-	38,366	530	0.138
FORTH13C2406A	0.08	220467	-	-	-	-	0.05	0.06	-	-	-	0
FORTH13C2408A	0.32	220467	-	0.36	0.32	0.34	0.32	0.33	0.02	39,179	1,350	0.344
FORTH19C2407A	0.15	220467	-	0.18	0.15	0.15	0.15	0.16	-	72,689	1,201	0.165
GABLE	4.90	220467	4.96	5.10	4.94	5.05	5.00	5.05	0.15	19,973	9,990	5.001
HUMAN	11.40	220467	11.30	11.40	10.90	11.00	10.90	11.00	(0.40)	22,719	25,108	11.051
ICN	2.52	220467	2.52	2.54	2.50	2.50	2.50	2.52	(0.02)	607	153	2.524
ILINK	6.70	220467	6.75	6.80	6.70	6.75	6.75	6.80	0.05	3,340	2,256	6.755
INET	5.05	220467	5.05	5.25	5.05	5.20	5.20	5.25	0.15	22,058	11,397	5.166
INSET	2.12	220467	2.14	2.16	2.12	2.14	2.14	2.16	0.02	5,535	1,186	2.142
INTUCH	66.75	220467	66.75	67.00	66.00	66.75	66.75	67.00	-	22,612	150,836	66.706
INTUCH01C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
INTUCH13C2408A	0.17	220467	-	0.17	0.16	0.17	0.17	0.18	-	12,539	204	0.162
INTUCH19C2409A	0.29	220467	-	0.29	0.28	0.29	0.29	0.30	-	34,331	991	0.288
ITEL	2.24	220467	2.28	2.36	2.26	2.30	2.30	2.32	0.06	74,036	17,139	2.314
ITEL-W4	0.02	220467	0.02	0.02	0.01	0.02	0.01	0.02	-	5,752	11	0.018
JAS	3.40	220467	3.36	3.52	3.34	3.40	3.40	3.42	-	2,431,089	832,728	3.425
JMART	13.70	220467	13.70	14.20	13.60	13.90	13.90	14.00	0.20	87,393	122,143	13.976
JMART-W4	0.80	220467	0.83	1.50	0.80	1.18	1.18	1.20	0.38	82,688	10,316	1.247
JMART-W5	1.50	220467	1.47	1.54	1.45	1.45	1.44	1.45	(0.05)	1,102	164	1.491
JMART01C2405A	0.01	220467	0.01	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
JMART01C2406A	0.11	220467	-	-	-	-	0.05	0.06	-	-	-	0
JMART01C2407A	0.15	220467	-	0.18	0.15	0.16	0.16	0.17	0.01	67,823	1,124	0.165
JMART01P2408A	0.46	220467	-	0.45	0.41	0.42	0.42	0.44	(0.04)	105,480	4,423	0.419
JMART06C2405A	0.03	220467	-	-	-	-	-	-	-	-	-	0
JMART13C2407A	0.07	220467	-	0.08	0.08	0.08	0.07	0.09	0.01	785	6	0.08
JMART13C2408A	0.23	220467	0.24	0.26	0.22	0.24	0.24	0.25	0.01	67,454	1,690	0.25
JMART13P2408A	0.45	220467	-	0.46	0.42	0.43	0.43	0.44	(0.02)	56,284	2,379	0.422
JMART19C2406A	0.09	220467	-	-	-	-	0.03	0.04	-	-	-	0
JMART19C2406B	0.05	220467	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2408A	0.18	220467	-	0.21	0.18	0.20	0.19	0.20	0.02	150,893	3,033	0.2
JMART41C2405A	0.09	220467	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2407A	0.12	220467	-	0.13	0.12	0.13	0.12	0.13	0.01	28,890	372	0.128
JMART41P2405A	0.34	220467	-	0.31	0.29	0.29	0.29	0.30	(0.05)	4,000	118	0.295
JTS	52.25	220467	52.50	52.50	50.50	51.00	50.75	51.00	(1.25)	10,791	55,160	51.116
MFEC	6.80	220467	6.90	6.90	6.80	6.90	6.90	6.95	0.10	916	631	6.893
MSC	8.00	220467	-	8.15	8.15	8.15	8.00	8.15	0.15	2	2	8.15
PT	8.00	220467	8.00	8.05	7.95	7.95	7.95	8.00	(0.05)	2,997	2,396	7.994
SAMART	6.15	220467	6.20	6.30	6.05	6.25	6.20	6.25	0.10	14,170	8,776	6.193
SAMART-W3	0.01	220467	0.01	0.01	0.01	0.01	-	0.01	-	2,181	2	0.01
SAMTEL	2.80	220467	2.88	2.88	2.76	2.80	2.80	2.82	-	1,963	545	2.777
SAMTEL-W1	0.01	220467	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SDC	0.04	220467	0.05	0.05	0.04	0.04	0.04	0.05	-	35,256	142	0.04
SIS	25.50	220467	25.75	26.25	25.50	25.75	25.50	26.00	0.25	5,335	13,822	25.908
SKY	26.75	220467	26.50	27.25	26.25	26.50	26.50	26.75	(0.25)	8,000	21,351	26.688
SVOA	1.87	220467	1.85	1.89	1.85	1.87	1.86	1.87	-	1,701	318	1.866
SYMC	8.60	220467	8.70	8.95	8.70	8.90	8.90	8.95	0.30	9,990	8,792	8.801
SYNEX	11.90	220467	12.00	12.30	11.90	12.10	12.10	12.20	0.20	6,636	8,016	12.078
THCOM	12.50	220467	12.70	13.10	12.50	13.00	12.90	13.00	0.50	121,150	155,712	12.852

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKC	13.70	220467	13.90	14.00	13.50	**13.80**	13.80	13.90	0.10	1,824	2,531	13.874
TRUE	7.65	220467	7.70	7.80	7.65	**7.70**	7.70	7.75	0.05	816,190	631,347	7.735
TRUE01C2405A	0.47	220467	-	0.49	0.47	**0.49**	0.47	0.49	0.02	2,326	114	0.489
TRUE01C2407A	0.37	220467	-	0.39	0.37	**0.39**	0.37	0.39	0.02	9,549	371	0.388
TRUE01C2407B	0.21	220467	-	0.23	0.22	**0.23**	0.22	0.23	0.02	6,744	155	0.229
TRUE01C2408A	0.17	220467	-	0.18	0.18	**0.18**	0.17	0.18	0.01	25,916	466	0.18
TRUE01P2406X	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.10	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
TRUE01P2408X	0.32	220467	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	19,080	579	0.303
TRUE11C2405A	0.35	220467	-	-	-	**-**	0.31	0.33	-	-	-	0
TRUE11C2406A	0.38	220467	-	-	-	**-**	0.65	0.67	-	-	-	0
TRUE11P2408A	0.38	220467	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	5,418	196	0.361
TRUE13C2405A	0.38	220467	-	0.38	0.38	**0.38**	0.36	0.38	-	260	10	0.38
TRUE13C2407A	0.36	220467	-	-	-	**-**	0.30	0.32	-	-	-	0
TRUE13C2407B	0.20	220467	-	0.20	0.19	**0.20**	0.19	0.20	-	46,790	934	0.199
TRUE13P2407A	0.02	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13P2407B	0.10	220467	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	2,052	19	0.095
TRUE19C2405A	0.41	220467	-	-	-	**-**	0.68	0.73	-	-	-	0
TRUE19C2407A	0.49	220467	-	-	-	**-**	0.41	0.42	-	-	-	0
TRUE19C2407B	0.22	220467	-	0.24	0.23	**0.23**	0.23	0.24	0.01	44,182	1,055	0.238
TRUE19P2408A	0.16	220467	-	0.15	0.14	**0.14**	0.15	0.16	(0.02)	71	1	0.142
TRUE41C2406A	0.85	220467	-	-	-	**-**	0.72	0.75	-	-	-	0
TRUE41C2406B	0.71	220467	-	-	-	**-**	0.53	0.56	-	-	-	0
TRUE41C2407A	0.33	220467	-	0.32	0.32	**0.32**	0.31	0.32	(0.01)	4,501	144	0.32
TRUE41C2407B	0.15	220467	-	0.16	0.15	**0.15**	0.15	0.16	-	49,000	768	0.156
TRUE41C2604T	0.35	220467	-	0.35	0.35	**0.35**	0.34	0.35	-	22,080	773	0.35
TRUE41P2408A	0.27	220467	-	-	-	**-**	0.26	0.27	-	-	-	0
TWZ	0.05	220467	0.04	0.06	0.04	**0.05**	0.05	0.06	-	2,318,216	11,552	0.049
Electronic Compone										-	-	
CCET	2.28	220467	2.28	2.34	2.24	**2.30**	2.28	2.30	0.02	53,594	12,297	2.294
DELTA	69.50	220467	70.25	71.00	69.50	**70.00**	70.00	70.25	0.50	118,361	829,994	70.123
DELTA01C2406A	0.03	220467	0.02	0.03	0.02	**0.03**	0.02	0.03	-	251	1	0.029
DELTA01C2407A	0.24	220467	0.25	0.27	0.24	**0.24**	0.24	0.25	-	52,510	1,297	0.246
DELTA01C2407B	0.40	220467	0.42	0.43	0.40	**0.41**	0.41	0.42	0.01	171,039	7,022	0.41
DELTA01P2406X	0.29	220467	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	58,489	1,593	0.272
DELTA01P2408X	0.83	220467	-	0.83	0.77	**0.81**	0.81	0.82	(0.02)	85,104	6,908	0.811
DELTA06C2405A	0.02	220467	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2406A	0.19	220467	-	0.20	0.19	**0.20**	-	-	0.01	49,806	960	0.192
DELTA11C2406A	0.11	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA13C2405A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2407A	0.14	220467	0.14	0.16	0.13	**0.14**	0.14	0.15	-	71,154	1,023	0.143
DELTA13C2407B	0.34	220467	0.35	0.38	0.33	**0.35**	0.34	0.35	0.01	129,632	4,593	0.354
DELTA13C2407C	0.23	220467	0.25	0.25	0.22	**0.23**	0.23	0.24	-	121,956	2,901	0.237
DELTA13P2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	1,152	1	0.01
DELTA13P2407A	0.28	220467	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	21,905	583	0.266
DELTA13P2408A	0.72	220467	0.70	0.70	0.67	**0.69**	0.69	0.71	(0.03)	160,212	11,027	0.688
DELTA19C2406A	0.05	220467	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	10	-	0.04
DELTA19C2407A	0.16	220467	-	0.17	0.16	**0.16**	0.16	0.17	-	15,323	246	0.16
DELTA19C2407B	0.27	220467	0.28	0.29	0.26	**0.28**	0.27	0.28	0.01	26,912	740	0.274
DELTA19P2407A	0.32	220467	-	0.31	0.30	**0.31**	0.30	0.31	(0.01)	3,150	97	0.309
DELTA19P2409A	0.73	220467	-	0.73	0.70	**0.72**	0.72	0.73	(0.01)	10,950	791	0.721
DELTA41C2405A	0.02	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	14	-	0.01
DELTA41C2406A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA41C2407A	0.14	220467	-	0.15	0.15	**0.15**	0.14	0.15	0.01	2,238	34	0.15
DELTA41C2407B	0.27	220467	0.27	0.29	0.27	**0.27**	0.27	0.28	-	41,442	1,137	0.274
DELTA41P2406A	0.67	220467	-	0.58	0.56	**0.58**	0.58	0.59	(0.09)	2,722	155	0.57
HANA	36.75	220467	37.25	38.00	37.00	**37.75**	37.50	37.75	1.00	57,356	215,356	37.547
HANA01C2405A	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	152	-	0.01
HANA01C2406A	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
HANA01C2407A	0.08	220467	-	0.08	0.08	**0.08**	0.08	0.09	-	2,130	17	0.08
HANA01C2407B	0.22	220467	0.24	0.25	0.23	**0.25**	0.25	0.26	0.03	27,850	671	0.241
HANA01P2405X	0.49	220467	-	-	-	**-**	0.38	0.40	-	-	-	0
HANA01P2407X	0.43	220467	-	0.41	0.37	**0.38**	0.38	0.39	(0.05)	3,873	151	0.39
HANA01P2408X	0.26	220467	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	5,742	133	0.231
HANA06C2404A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2405A	0.01	220467	-	-	-	**-**	-	0.02	-	-	-	0
HANA06C2407A	0.20	220467	-	0.23	0.21	**0.23**	-	-	0.03	69,377	1,508	0.217
HANA11C2407A	0.06	220467	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13C2407A	0.02	220467	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2	-	0.025
HANA13C2407B	0.05	220467	-	0.05	0.05	**0.05**	0.05	0.06	-	2,000	10	0.05
HANA13C2407C	0.17	220467	-	0.20	0.19	**0.20**	0.20	0.21	0.03	28,847	554	0.192
HANA13C2408A	0.14	220467	0.15	0.17	0.15	**0.16**	0.15	0.16	0.02	27,526	428	0.155
HANA13P2406A	0.51	220467	-	-	-	**-**	0.40	0.44	-	-	-	0
HANA13P2407A	0.39	220467	-	0.36	0.34	**0.34**	0.34	0.36	(0.05)	13,686	479	0.35
HANA13P2407B	0.16	220467	-	0.14	0.14	**0.14**	0.14	0.16	(0.02)	42	1	0.14
HANA13P2408A	0.33	220467	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	36,668	1,132	0.308
HANA19C2407A	0.04	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2407B	0.09	220467	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	1,000	7	0.07
HANA19C2407C	0.16	220467	-	0.19	0.17	**0.19**	0.19	0.20	0.03	42,132	760	0.18
HANA19P2405A	0.47	220467	-	-	-	**-**	0.30	0.35	-	-	-	0
HANA19P2407A	0.21	220467	-	0.20	0.20	**0.20**	0.19	0.20	(0.01)	416	8	0.2
HANA41C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
HANA41C2405B	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2406A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.08	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA41C2407B	0.14	220467	-	0.16	0.15	**0.16**	0.16	0.17	0.02	13,020	205	0.157
HANA41C2408A	0.14	220467	-	0.16	0.15	**0.16**	0.16	0.17	0.02	21,382	333	0.155
HANA41P2405A	0.25	220467	-	-	-	**-**	0.20	0.21	-	-	-	0
HANA41P2406A	0.63	220467	-	-	-	**-**	0.55	0.57	-	-	-	0
KCE	38.50	220467	38.75	40.00	38.75	**39.50**	39.50	39.75	1.00	75,027	294,879	39.301
KCE01C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
KCE01C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2407A	0.11	220467	-	0.12	0.11	**0.12**	0.12	0.13	0.01	29,010	327	0.112
KCE01C2408A	0.27	220467	0.28	0.31	0.27	**0.30**	0.30	0.31	0.03	74,523	2,145	0.287
KCE01P2405X	0.38	220467	-	0.34	0.27	**0.28**	0.28	0.30	(0.10)	8,604	268	0.311
KCE01P2406X	0.41	220467	-	0.38	0.34	**0.35**	0.35	0.36	(0.06)	10,721	388	0.361
KCE01P2407X	0.25	220467	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.03)	33,731	762	0.225
KCE06C2406A	0.02	220467	-	-	-	**-**	-	-	-	-	-	0
KCE11C2405A	0.04	220467	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1	-	0.03
KCE11C2408A	0.24	220467	-	0.28	0.26	**0.28**	0.27	0.28	0.04	4,061	109	0.268
KCE13C2406A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
KCE13C2407A	0.03	220467	-	0.04	0.04	**0.04**	0.04	0.05	0.01	300	1	0.04
KCE13C2407B	0.09	220467	-	0.11	0.10	**0.11**	0.10	0.11	0.02	17,568	178	0.101
KCE13C2408A	0.20	220467	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	36,164	815	0.225
KCE13P2407A	0.39	220467	-	0.35	0.31	**0.32**	0.32	0.34	(0.07)	20,817	688	0.33
KCE13P2407B	0.20	220467	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	16,526	288	0.174
KCE19C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2407A	0.09	220467	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	12,788	122	0.095

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2408A	0.23	220467	0.25	0.27	0.24	**0.26**	0.26	0.27	0.03	62,037	1,590	0.256
KCE19P2407A	0.15	220467	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	9,250	130	0.141
KCE41C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406B	0.05	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407A	0.08	220467	-	0.10	0.10	**0.10**	0.10	0.11	0.02	5,928	59	0.1
KCE41C2407B	0.16	220467	-	0.19	0.16	**0.19**	0.18	0.19	0.03	29,440	500	0.169
KCE41C2409A	1.00	220467	-	0.39	0.35	**0.38**	0.38	0.39	(0.62)	14,008	515	0.367
KCE41P2407A	0.43	220467	-	0.41	0.37	**0.37**	0.37	0.38	(0.06)	8,091	316	0.39
KCE41P2408B	0.33	220467	-	0.26	0.25	**0.25**	0.25	0.26	(0.08)	3,930	100	0.254
METCO	222.00	220467	222.00	222.00	222.00	**222.00**	221.00	222.00	-	9	200	222
SMT	2.68	220467	2.72	2.80	2.70	**2.80**	2.76	2.80	0.12	3,631	1,002	2.759
SMT-W3	0.05	220467	0.05	0.05	0.03	**0.04**	0.04	0.05	(0.01)	73,651	302	0.041
SVI	6.50	220467	-	6.80	6.45	**6.70**	6.65	6.70	0.20	5,012	3,293	6.57
TEAM	3.78	220467	3.84	3.88	3.80	**3.82**	3.80	3.82	0.04	4,014	1,542	3.84
Energy & Utilities										-	-	
7UP	0.34	220467	0.34	0.35	0.33	**0.35**	0.34	0.35	0.01	67,709	2,315	0.341
ACC	0.47	220467	0.48	0.50	0.47	**0.49**	0.49	0.50	0.02	24,944	1,219	0.488
ACE	1.38	220467	1.38	1.40	1.38	**1.39**	1.38	1.39	0.01	45,690	6,346	1.388
ACE13C2407A	0.05	220467	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100	1	0.06
ACE19C2407A	0.07	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
AGE	1.84	220467	1.84	1.85	1.84	**1.84**	1.84	1.85	-	3,099	571	1.84
AI	4.06	220467	4.06	4.08	4.04	**4.06**	4.06	4.08	-	1,342	547	4.072
AIE	1.23	220467	1.25	1.25	1.23	**1.24**	1.23	1.24	0.01	1,344	166	1.235
AKR	0.97	220467	0.97	0.99	0.96	**0.97**	0.97	0.98	-	30,893	3,005	0.972
AKR-W2	0.01	220467	0.01	0.02	0.01	**0.01**	0.01	0.02	-	148,673	149	0.01
BAFS	22.60	220467	22.60	23.00	22.50	**22.90**	22.70	22.90	0.30	989	2,250	22.751
BANPU	5.40	220467	5.40	5.50	5.35	**5.50**	5.45	5.50	0.10	445,243	242,158	5.438
BANPU01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2407A	0.06	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU01C2408A	0.17	220467	0.17	0.19	0.17	**0.19**	0.19	0.20	0.02	24,679	446	0.18
BANPU01P2405X	0.17	220467	-	-	-	**-**	0.10	0.12	-	-	-	0
BANPU01P2407X	0.18	220467	-	-	-	**-**	0.14	0.15	-	-	-	0
BANPU06C2407A	0.07	220467	-	-	-	**-**	0.06	0.13	-	-	-	0
BANPU11C2404A	0.03	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2406A	0.05	220467	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU11C2410T	0.20	220467	0.22	0.22	0.20	**0.21**	0.22	0.23	0.01	4,620	96	0.207
BANPU13C2405A	0.01	220467	-	0.02	0.01	**0.02**	0.01	0.02	0.01	8	-	0.011
BANPU13C2406A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
BANPU13C2407A	0.06	220467	0.05	0.06	0.05	**0.06**	0.06	0.07	-	21	-	0.059
BANPU13C2408A	0.16	220467	-	0.18	0.16	**0.18**	0.18	0.19	0.02	21,414	364	0.17
BANPU13P2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13P2409A	0.29	220467	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	8,109	221	0.272
BANPU19C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2405B	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407A	0.04	220467	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
BANPU19C2407B	0.09	220467	0.10	0.11	0.10	**0.11**	0.11	0.12	0.02	40,001	426	0.106
BANPU19P2406A	0.16	220467	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	5,070	65	0.128
BANPU41C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
BANPU41C2406A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.05	220467	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU41C2407B	0.09	220467	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	13,220	125	0.094
BBGI	5.00	220467	5.00	5.20	5.00	**5.15**	5.15	5.20	0.15	5,233	2,694	5.147
BCP	43.25	220467	43.25	44.25	43.00	**44.25**	44.00	44.25	1.00	32,507	142,463	43.825
BCP01C2405A	0.04	220467	-	0.04	0.04	**0.04**	0.05	0.06	-	1	-	0.04
BCP01C2408A	0.21	220467	-	0.23	0.21	**0.23**	0.23	0.24	0.02	18,665	406	0.217
BCP01P2408X	0.37	220467	-	0.37	0.34	**0.34**	0.33	0.34	(0.03)	4,036	143	0.354
BCP13C2405A	0.09	220467	-	0.04	0.03	**0.04**	0.04	0.05	(0.05)	201	1	0.034
BCP13C2409A	0.27	220467	-	0.30	0.27	**0.30**	0.30	0.31	0.03	20,889	589	0.281
BCP13P2408A	0.35	220467	-	0.35	0.31	**0.31**	0.31	0.32	(0.04)	11,314	369	0.326
BCP19C2408A	0.17	220467	-	0.19	0.17	**0.19**	0.19	0.20	0.02	14,448	269	0.186
BCPG	6.50	220467	6.50	6.65	6.45	**6.65**	6.60	6.65	0.15	27,229	17,887	6.569
BCPG19C2406A	0.03	220467	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	400	1	0.02
BGRIM	25.50	220467	25.75	26.25	25.50	**25.75**	25.75	26.00	0.25	75,756	195,974	25.869
BGRIM01C2406A	0.02	220467	-	0.03	0.03	**0.03**	0.03	0.04	0.01	75	-	0.03
BGRIM01C2407A	0.11	220467	-	0.13	0.10	**0.11**	0.11	0.12	-	24,901	283	0.113
BGRIM01C2409A	1.00	220467	-	0.65	0.62	**0.65**	0.63	0.65	(0.35)	6,830	431	0.631
BGRIM01P2406X	0.10	220467	-	0.07	0.06	**0.06**	0.06	0.07	(0.04)	7,550	46	0.06
BGRIM06C2404A	0.03	220467	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2405A	0.06	220467	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM13C2407A	0.02	220467	-	0.03	0.03	**0.03**	0.03	0.04	0.01	100	-	0.03
BGRIM13C2407B	0.06	220467	-	0.07	0.06	**0.06**	0.06	0.07	-	2,792	19	0.069
BGRIM13P2406A	0.10	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM19C2407A	0.05	220467	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	2,000	12	0.06
BGRIM19C2409A	0.20	220467	-	0.23	0.21	**0.21**	0.21	0.22	0.01	101,770	2,190	0.215
BGRIM19P2406A	0.08	220467	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	1,521	9	0.06
BGRIM41C2405A	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2405B	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM41C2408B	0.10	220467	-	0.11	0.10	**0.10**	0.10	0.11	-	33,890	370	0.109
BIOTEC	0.33	220467	0.33	0.34	0.32	**0.33**	0.33	0.34	-	27,224	888	0.326
BIOTEC-P	10.00	220467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	220467	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	220467	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	39,399	354	0.089
BPP	14.20	220467	14.20	14.40	14.10	**14.20**	14.20	14.30	-	4,159	5,916	14.224
BRRGIF	3.50	220467	3.52	3.52	3.50	**3.50**	3.50	3.54	-	258	91	3.516
BSRC	9.20	220467	9.35	9.45	9.15	**9.20**	9.15	9.20	-	45,782	42,647	9.315
BSRC13C2408A	0.11	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
CKP	4.06	220467	4.06	4.08	4.02	**4.02**	4.02	4.04	(0.04)	32,807	13,277	4.047
CKP01C2407A	0.38	220467	-	0.39	0.37	**0.37**	0.37	0.39	(0.01)	20,269	775	0.382
CKP13C2407A	0.39	220467	-	-	-	**-**	0.36	0.38	-	-	-	0
CKP19C2407A	0.38	220467	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	11,840	440	0.371
CV	0.47	220467	0.47	0.50	0.47	**0.48**	0.48	0.49	0.01	139,174	6,738	0.484
CV-W1	0.35	220467	0.37	0.45	0.36	**0.41**	0.41	0.42	0.06	337,384	14,038	0.416
DEMCO	4.30	220467	4.40	4.40	4.28	**4.30**	4.30	4.32	-	8,321	3,622	4.352
DEMCO-W7	0.77	220467	0.80	0.83	0.78	**0.78**	0.78	0.79	0.01	11,544	926	0.801
EA	31.75	220467	32.00	32.50	31.25	**31.75**	31.75	32.00	-	214,764	685,689	31.927
EA01C2405A	0.01	220467	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
EA01C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407A	0.03	220467	-	0.03	0.03	**0.03**	0.03	0.06	-	20	-	0.03
EA01C2407B	0.07	220467	0.08	0.09	0.08	**0.09**	0.07	0.09	0.02	29,545	236	0.08
EA01C2409A	1.00	220467	-	0.32	0.29	**0.30**	0.30	0.31	(0.70)	43,311	1,329	0.306
EA01P2406X	0.25	220467	-	0.26	0.22	**0.24**	0.24	0.26	(0.01)	34,691	805	0.232
EA01P2409X	0.47	220467	-	0.48	0.45	**0.47**	0.47	0.48	-	25,214	1,166	0.462
EA06C2404A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2406A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
EA11C2405A	0.01	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2408A	0.07	220467	-	0.07	0.07	**0.07**	0.07	0.08	-	10	-	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2405A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406B	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
EA13C2407A	0.03	220467	-	0.03	0.03	**0.03**	0.02	0.03	-	25,972	78	0.03
EA13C2408A	0.09	220467	-	0.10	0.09	**0.09**	0.09	0.10	-	150,480	1,481	0.098
EA13C2409A	0.18	220467	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	277,677	5,061	0.182
EA13P2406A	0.45	220467	-	-	-	**-**	0.26	0.30	-	-	-	0
EA13P2407A	0.24	220467	0.24	0.25	0.22	**0.24**	0.24	0.25	-	38,758	903	0.232
EA19C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406A	0.11	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.07	220467	-	0.08	0.07	**0.08**	0.07	0.08	0.01	3,500	28	0.079
EA19C2409A	0.26	220467	0.27	0.28	0.25	**0.27**	0.26	0.27	0.01	77,952	2,087	0.267
EA41C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2407A	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
EA41C2408A	0.09	220467	0.10	0.10	0.09	**0.09**	0.09	0.10	-	29,809	290	0.097
EA41C2408B	0.06	220467	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,013	42	0.069
EA41C2410A	0.24	220467	0.25	0.25	0.23	**0.24**	0.24	0.25	-	46,643	1,130	0.242
EA41P2405A	0.55	220467	-	-	-	**-**	0.65	0.67	-	-	-	0
EASTW	3.44	220467	3.44	3.50	3.44	**3.48**	3.48	3.50	0.04	2,771	959	3.459
EGATIF	6.00	220467	6.05	6.05	6.00	**6.05**	6.00	6.05	0.05	487	293	6.012
EGCO	110.00	220467	110.00	112.00	110.00	**111.50**	111.50	112.00	1.50	5,396	60,068	111.319
EGCO13C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2407A	0.12	220467	0.11	0.12	0.11	**0.12**	0.12	0.13	-	25,974	306	0.117
EGCO19C2408A	0.16	220467	-	0.17	0.15	**0.17**	0.16	0.17	0.01	6,516	103	0.158
EP	2.64	220467	2.62	2.64	2.56	**2.64**	2.62	2.64	-	1,272	329	2.588
EP-W4	0.06	220467	0.06	0.08	0.06	**0.07**	0.06	0.07	0.01	72,112	490	0.067
ETC	2.44	220467	2.42	2.50	2.42	**2.50**	2.48	2.50	0.06	7,074	1,753	2.478
GPSC	48.25	220467	48.50	49.00	48.00	**48.25**	48.25	48.50	-	60,380	293,105	48.543
GPSC01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2407A	0.10	220467	-	0.11	0.10	**0.10**	0.09	0.10	-	8,362	86	0.103
GPSC01C2409A	0.26	220467	0.28	0.28	0.26	**0.26**	0.26	0.27	-	31,090	833	0.267
GPSC01P2405X	0.04	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2407X	0.23	220467	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	75,582	1,574	0.208
GPSC01P2409X	0.55	220467	0.54	0.54	0.51	**0.54**	0.54	0.55	(0.01)	8,219	436	0.53
GPSC06C2404A	0.08	220467	-	-	-	**-**	-	-	-	-	-	0
GPSC11C2408T	0.18	220467	-	0.20	0.18	**0.19**	0.18	0.19	0.01	4,898	95	0.193
GPSC11P2405A	0.04	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC13C2406A	0.05	220467	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	16	-	0.049
GPSC13C2409A	0.24	220467	-	0.26	0.23	**0.24**	0.23	0.24	-	65,885	1,635	0.248
GPSC13P2407A	0.13	220467	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	24,192	294	0.121
GPSC13P2408A	0.50	220467	-	0.49	0.46	**0.49**	0.49	0.51	(0.01)	40,025	1,906	0.476
GPSC19C2405A	0.09	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2408A	0.07	220467	-	0.07	0.07	**0.07**	0.07	0.08	-	300	2	0.07
GPSC19C2409A	0.22	220467	-	0.23	0.21	**0.22**	0.21	0.22	-	56,485	1,241	0.219
GPSC19P2406A	0.09	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19P2407A	0.21	220467	-	0.21	0.19	**0.21**	0.21	0.22	-	22,058	448	0.203
GPSC41C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2406A	0.08	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC41C2408A	0.10	220467	-	0.11	0.10	**0.10**	0.10	0.11	-	18,480	192	0.104
GPSC41C2409A	1.00	220467	-	0.37	0.34	**0.34**	0.34	0.35	(0.66)	12,002	420	0.35
GPSC41P2406A	0.11	220467	-	-	-	**-**	0.09	0.10	-	-	-	0
GREEN	1.04	220467	1.04	1.10	1.04	**1.05**	1.05	1.06	0.01	43,760	4,682	1.069
GULF	41.00	220467	41.25	41.50	41.00	**41.25**	41.25	41.50	0.25	72,013	297,615	41.327
GULF01C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
GULF01C2406A	0.07	220467	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	20	-	0.03
GULF01C2408A	0.11	220467	-	0.12	0.11	**0.11**	0.11	0.12	-	1,629	20	0.119
GULF01C2409A	1.00	220467	-	0.31	0.30	**0.30**	0.30	0.31	(0.70)	8,667	261	0.3
GULF01P2405X	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2408X	0.38	220467	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	10,290	369	0.358
GULF11C2407T	0.13	220467	0.14	0.14	0.13	**0.13**	0.13	0.14	-	10,946	145	0.132
GULF13C2405A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2406A	0.02	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2408A	0.09	220467	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	32,108	321	0.099
GULF13C2409A	1.00	220467	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	85,456	2,148	0.251
GULF13P2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2408A	0.28	220467	0.27	0.27	0.26	**0.26**	0.27	0.28	(0.02)	27,959	755	0.27
GULF19C2406A	0.03	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2408A	0.10	220467	0.11	0.11	0.11	**0.11**	0.11	0.12	0.01	24,859	273	0.11
GULF41C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2405B	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2406A	0.07	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF41C2408A	0.08	220467	-	0.08	0.08	**0.08**	0.08	0.09	-	500	4	0.08
GULF41C2410A	0.20	220467	0.21	0.21	0.20	**0.20**	0.20	0.21	-	27,222	551	0.202
GULF41P2405A	0.22	220467	-	-	-	**-**	0.12	0.14	-	-	-	0
GUNKUL	2.56	220467	2.58	2.60	2.54	**2.56**	2.56	2.58	-	91,881	23,549	2.563
GUNKUL01C2407A	0.05	220467	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	30	-	0.04
GUNKUL01P2407X	0.49	220467	-	0.48	0.47	**0.48**	0.48	0.50	(0.01)	7,696	368	0.478
GUNKUL11C2404A	0.01	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
GUNKUL13C2407A	0.03	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2407B	0.11	220467	-	0.11	0.11	**0.11**	0.11	0.12	-	11,480	126	0.11
GUNKUL13P2407A	0.42	220467	-	-	-	**-**	0.36	0.37	-	-	-	0
GUNKUL19C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2408A	0.14	220467	-	-	-	**-**	0.13	0.14	-	-	-	0
IFEC	0.35	220467	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.94	220467	1.94	1.99	1.94	**1.99**	1.98	1.99	0.05	272,135	53,684	1.972
IRPC01C2406A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2407A	0.15	220467	-	0.18	0.16	**0.18**	0.18	0.19	0.03	58,414	1,002	0.171
IRPC19C2409A	0.27	220467	-	0.31	0.28	**0.31**	0.30	0.31	0.04	14,652	429	0.292
JR	4.40	220467	4.38	4.40	4.36	**4.40**	4.38	4.40	-	147	64	4.378
KBSPIF	8.40	220467	8.40	8.40	8.30	**8.35**	8.30	8.35	(0.05)	637	529	8.307
LANNA	13.70	220467	13.70	13.90	13.70	**13.70**	13.70	13.80	-	2,706	3,722	13.752
MDX	3.52	220467	3.52	3.62	3.48	**3.58**	3.58	3.60	0.06	6,545	2,328	3.556
NOVA	10.00	220467	-	10.00	9.95	**9.95**	9.95	10.00	(0.05)	6	6	9.966
OR	18.00	220467	18.10	18.20	18.00	**18.10**	18.00	18.10	0.10	83,433	150,793	18.073
OR01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2407A	0.12	220467	-	0.13	0.13	**0.13**	0.13	0.14	0.01	11,296	147	0.13
OR01P2405X	0.10	220467	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	18	-	0.09
OR11C2404A	0.01	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
OR13C2407A	0.09	220467	-	0.09	0.08	**0.09**	0.09	0.10	-	5,023	45	0.089
OR19C2407A	0.12	220467	-	0.12	0.12	**0.12**	0.12	0.13	-	21,260	255	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PCC	2.94	220467	2.94	2.98	2.94	**2.96**	2.94	2.96	0.02	6,799	2,014	2.961
PRIME	0.46	220467	0.47	0.48	0.46	**0.47**	0.47	0.48	0.01	21,515	1,010	0.469
PTG	8.70	220467	8.75	8.90	8.70	**8.80**	8.80	8.85	0.10	44,660	39,377	8.817
PTG01C2407A	0.20	220467	-	0.22	0.20	**0.21**	0.21	0.22	0.01	10,265	213	0.207
PTG11C2405A	0.31	220467	-	-	-	**-**	0.28	0.32	-	-	-	0
PTG13C2407A	0.14	220467	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	14,068	216	0.153
PTG19C2407A	0.19	220467	-	0.21	0.19	**0.20**	0.20	0.21	0.01	9,452	187	0.198
PTT	33.75	220467	33.75	34.25	33.50	**34.00**	34.00	34.25	0.25	227,883	772,773	33.91
PTT01C2405A	0.05	220467	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	2	-	0.015
PTT01C2407A	0.11	220467	-	0.12	0.10	**0.11**	0.11	0.12	-	5,726	61	0.107
PTT01P2405X	0.02	220467	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
PTT01P2408X	0.18	220467	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	682	11	0.168
PTT11C2404A	0.06	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT13C2406A	0.04	220467	-	0.05	0.05	**0.05**	0.05	0.06	0.01	10,000	50	0.05
PTT13C2409A	1.00	220467	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	30,247	595	0.196
PTT13P2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2408A	0.16	220467	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	10	-	0.141
PTT19C2406A	0.07	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT41C2407A	0.13	220467	-	0.14	0.12	**0.14**	0.14	0.15	0.01	103	1	0.131
PTT41C2407B	0.13	220467	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	1,502	17	0.11
PTT41C2408C	0.10	220467	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP	157.50	220467	158.00	159.50	157.50	**158.50**	158.00	158.50	1.00	85,040	1,347,839	158.494
PTTEP01C2405A	0.16	220467	0.17	0.18	0.17	**0.17**	0.16	0.18	0.01	600	10	0.173
PTTEP01C2407A	0.28	220467	-	0.31	0.29	**0.29**	0.29	0.30	0.01	21,591	644	0.298
PTTEP01C2409A	1.00	220467	-	0.45	0.43	**0.44**	0.44	0.45	(0.56)	12,190	544	0.446
PTTEP01P2405X	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
PTTEP01P2406X	0.11	220467	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	5,558	56	0.1
PTTEP01P2409X	0.61	220467	0.58	0.61	0.58	**0.59**	0.59	0.60	(0.02)	16,133	951	0.589
PTTEP06C2405A	0.35	220467	-	0.31	0.28	**0.28**	-	0.45	(0.07)	21,350	629	0.294
PTTEP11C2406A	0.35	220467	0.34	0.37	0.34	**0.36**	0.35	0.36	0.01	12,277	440	0.358
PTTEP11P2406A	0.13	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP13C2405A	0.06	220467	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	408	2	0.05
PTTEP13C2408A	0.39	220467	0.41	0.43	0.39	**0.41**	0.41	0.42	0.02	59,180	2,449	0.413
PTTEP13P2405A	0.02	220467	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
PTTEP13P2406A	0.04	220467	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2	-	0.025
PTTEP13P2408A	0.24	220467	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	16,983	393	0.231
PTTEP19C2406A	0.17	220467	-	0.19	0.18	**0.19**	0.18	0.19	0.02	5,058	96	0.189
PTTEP19C2407A	0.17	220467	0.18	0.19	0.17	**0.18**	0.18	0.19	0.01	14,157	266	0.188
PTTEP41C2405A	0.04	220467	0.04	0.04	0.04	**0.04**	0.03	0.04	-	855	3	0.04
PTTEP41C2405B	0.08	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP41C2406A	0.16	220467	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	22,315	367	0.164
PTTEP41C2604T	0.56	220467	-	0.57	0.56	**0.57**	0.57	0.58	0.01	28,720	1,628	0.566
PTTEP41P2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
PTTEP41P2406A	0.07	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41P2407A	0.21	220467	-	0.21	0.20	**0.21**	0.20	0.21	-	8,000	164	0.205
QTC	3.86	220467	-	3.88	3.84	**3.86**	3.84	3.86	-	207	80	3.849
RATCH	27.50	220467	27.50	28.00	27.50	**27.75**	27.75	28.00	0.25	21,813	60,551	27.759
RATCH01C2405A	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2408A	0.10	220467	-	0.11	0.11	**0.11**	0.11	0.12	0.01	14,000	154	0.11
RATCH19C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2408A	0.16	220467	-	0.11	0.11	**0.11**	0.10	0.11	(0.05)	100	1	0.11
RPC	0.70	220467	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	24,848	1,726	0.694
SCG	3.04	220467	3.00	3.00	2.90	**2.96**	2.96	3.00	(0.08)	978	289	2.954
SCI	0.80	220467	0.82	0.82	0.77	**0.82**	0.81	0.82	0.02	3,729	302	0.81
SCN	0.97	220467	0.97	0.98	0.95	**0.96**	0.95	0.97	(0.01)	3,418	330	0.965
SCN-W2	0.10	220467	-	0.11	0.10	**0.11**	0.10	0.11	0.01	4,947	50	0.1
SCN-W3	0.05	220467	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	9,989	59	0.058
SEAOIL	3.02	220467	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.02)	3,596	1,084	3.013
SGP	7.70	220467	-	7.80	7.65	**7.70**	7.65	7.70	-	1,610	1,240	7.699
SKE	0.45	220467	0.46	0.46	0.44	**0.46**	0.45	0.46	0.01	8,159	362	0.443
SKE-W1	0.10	220467	0.10	0.11	0.09	**0.10**	0.09	0.10	-	1,678	17	0.098
SOLAR	0.63	220467	0.65	0.65	0.63	**0.64**	0.63	0.64	0.01	10,048	638	0.635
SPCG	11.20	220467	11.10	11.20	11.10	**11.20**	11.10	11.20	-	3,457	3,846	11.125
SPRC	8.05	220467	8.10	8.25	8.05	**8.20**	8.15	8.20	0.15	88,462	72,281	8.17
SPRC01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2408A	0.11	220467	0.12	0.13	0.12	**0.13**	0.13	0.14	0.02	8,891	109	0.122
SPRC06C2405A	0.04	220467	-	0.04	0.03	**0.04**	-	0.04	-	100	-	0.03
SPRC11C2406A	0.10	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC13C2408A	0.14	220467	-	0.16	0.14	**0.16**	0.15	0.16	0.02	9,913	147	0.148
SPRC13P2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2408A	0.12	220467	-	0.13	0.12	**0.13**	0.13	0.14	0.01	25,539	322	0.126
SSP	7.70	220467	7.65	7.70	7.60	**7.65**	7.60	7.65	(0.05)	35,322	27,019	7.649
SSP-W2	0.28	220467	0.28	0.33	0.28	**0.29**	0.29	0.30	0.01	41,066	1,247	0.303
SUPER	0.30	220467	0.29	0.30	0.29	**0.30**	0.29	0.30	-	35,622	1,051	0.295
SUPEREIF	6.00	220467	5.95	6.00	5.95	**6.00**	5.95	6.00	-	717	427	5.953
SUSCO	3.94	220467	3.96	4.08	3.96	**4.06**	4.04	4.06	0.12	63,013	25,428	4.035
TAE	0.92	220467	0.93	0.94	0.91	**0.94**	0.93	0.94	0.02	1,172	109	0.931
TCC	0.48	220467	0.47	0.48	0.47	**0.48**	0.47	0.48	-	3,504	165	0.471
TCC-W5	0.20	220467	0.20	0.23	0.20	**0.21**	0.20	0.21	0.01	31,724	678	0.213
TGE	3.06	220467	3.10	3.16	3.08	**3.12**	3.12	3.16	0.06	15,067	4,696	3.116
TGE-W1	2.12	220467	-	2.30	2.18	**2.18**	2.18	2.22	0.06	1,521	337	2.212
TOP	57.25	220467	57.25	58.00	57.25	**57.50**	57.50	57.75	0.25	79,953	460,923	57.649
TOP01C2405A	0.08	220467	-	0.09	0.08	**0.08**	0.08	0.09	-	24,200	212	0.087
TOP01C2407A	0.37	220467	-	0.39	0.37	**0.39**	0.37	0.39	0.02	22,786	889	0.389
TOP01C2408A	0.20	220467	-	0.21	0.20	**0.20**	0.20	0.21	-	50,611	1,040	0.205
TOP01P2406X	0.08	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP01P2408X	0.37	220467	-	0.36	0.35	**0.36**	0.36	0.37	(0.01)	22,058	785	0.355
TOP11C2405A	0.53	220467	-	-	-	**-**	0.41	0.43	-	-	-	0
TOP11C2407A	0.27	220467	-	0.28	0.27	**0.27**	0.27	0.28	-	9,202	257	0.279
TOP11P2406A	0.12	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP13C2407A	0.28	220467	-	0.29	0.28	**0.29**	0.28	0.29	0.01	24,645	715	0.289
TOP13C2408A	0.17	220467	-	0.17	0.17	**0.17**	0.17	0.18	-	29,206	497	0.17
TOP13P2408A	0.26	220467	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	8,816	221	0.25
TOP19C2405A	0.06	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2408A	0.16	220467	-	0.17	0.17	**0.17**	0.16	0.17	0.01	42,714	726	0.17
TOP19P2408A	0.33	220467	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	15,198	488	0.321
TOP41C2405A	0.05	220467	-	0.05	0.05	**0.05**	0.04	0.05	-	600	3	0.05
TOP41C2408A	0.24	220467	0.26	0.26	0.24	**0.25**	0.25	0.26	0.01	24,821	620	0.249
TPIPP	3.28	220467	3.28	3.30	3.28	**3.28**	3.28	3.30	-	6,515	2,142	3.288
TSE	1.15	220467	1.16	1.20	1.14	**1.17**	1.16	1.17	0.02	20,989	2,455	1.169
TTW	8.90	220467	8.90	8.95	8.85	**8.90**	8.90	8.95	-	12,630	11,242	8.901
UBE	0.79	220467	0.78	0.79	0.78	**0.79**	0.78	0.79	-	6,110	478	0.782

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHAUP	3.92	220467	3.94	4.00	3.92	**3.98**	3.98	4.00	0.06	44,652	17,648	3.952
WP	4.26	220467	4.26	4.28	4.26	**4.26**	4.24	4.26	-	79	34	4.268
Media & Publishing										-	-	
AMARIN	4.98	220467	4.84	4.96	4.82	**4.96**	4.88	4.96	(0.02)	899	440	4.891
AQUA	0.33	220467	0.33	0.33	0.32	**0.33**	0.32	0.33	-	4,934	163	0.329
AQUA-W3	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
AS	5.70	220467	5.75	5.75	5.70	**5.75**	5.70	5.75	0.05	187	107	5.739
BEC	4.70	220467	4.72	4.94	4.72	**4.92**	4.90	4.92	0.22	22,836	11,067	4.846
FE	175.00	220467	-	-	-	**-**	170.00	189.50	-	-	-	0
GPI	1.72	220467	1.72	1.77	1.72	**1.77**	1.73	1.76	0.05	5,447	945	1.734
GRAMMY	5.45	220467	-	5.65	5.40	**5.45**	5.45	5.50	-	253	138	5.442
JKN	0.48	220467	0.48	0.63	0.47	**0.63**	0.62	-	0.15	726,386	40,259	0.554
MAJOR	14.50	220467	14.60	14.80	14.50	**14.80**	14.70	14.80	0.30	28,404	41,774	14.706
MATCH	1.44	220467	-	1.44	1.44	**1.44**	1.42	1.49	-	60	9	1.44
MATI	7.25	220467	-	-	-	**-**	6.95	7.30	-	-	-	0
MCOT	3.10	220467	-	3.10	3.02	**3.04**	3.04	3.08	(0.06)	848	258	3.039
MONO	0.75	220467	0.75	0.77	0.73	**0.74**	0.74	0.75	(0.01)	217,698	16,301	0.748
NATION	0.04	220467	0.03	0.04	0.03	**0.04**	0.03	0.04	-	3,686	12	0.033
NATION-W4	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.40	220467	4.44	4.60	4.40	**4.46**	4.46	4.48	0.06	140,150	63,080	4.5
PLANB	8.40	220467	8.40	8.50	8.30	**8.45**	8.40	8.45	0.05	29,061	24,435	8.408
PLANB-W1	1.20	220467	1.16	1.26	0.96	**0.96**	0.96	1.00	(0.24)	86,869	9,422	1.084
PLANB11C2408A	0.27	220467	-	0.27	0.25	**0.27**	0.27	0.28	-	3,582	94	0.261
PLANB11P2408A	0.44	220467	-	0.44	0.43	**0.43**	0.42	0.43	(0.01)	3,360	148	0.439
PLANB13C2407A	0.13	220467	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	5,246	63	0.12
PLANB19C2408A	0.15	220467	-	0.15	0.15	**0.15**	0.15	0.16	-	2,336	35	0.15
POST	1.10	220467	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	220467	-	11.90	11.70	**11.80**	11.70	11.80	-	65	76	11.736
PTECH	7.00	220467	-	7.40	7.40	**7.40**	7.00	7.40	0.40	1	1	7.4
ROCTEC	0.73	220467	0.73	0.74	0.72	**0.74**	0.73	0.74	0.01	70,763	5,191	0.733
ROCTEC-W3	0.02	220467	0.02	0.03	0.02	**0.02**	0.02	0.03	-	8,481	17	0.02
ROCTEC-W5	0.04	220467	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	97,349	381	0.039
SE-ED	2.26	220467	-	-	-	**-**	2.14	2.26	-	-	-	0
TKS	7.65	220467	7.70	7.80	7.60	**7.70**	7.65	7.75	0.05	4,124	3,177	7.704
VGI	1.56	220467	1.57	1.70	1.57	**1.68**	1.67	1.68	0.12	1,530,846	252,456	1.649
VGI-W3	0.08	220467	0.08	0.08	0.07	**0.08**	0.07	0.08	-	166,036	1,328	0.079
VGI01C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
VGI01C2406A	0.03	220467	0.04	0.05	0.02	**0.04**	0.04	0.05	0.01	3,743	14	0.037
VGI01C2407A	0.11	220467	-	0.19	0.12	**0.18**	0.18	0.19	0.07	139,537	2,328	0.166
VGI01C2407B	0.24	220467	-	0.38	0.25	**0.36**	0.36	0.38	0.12	75,287	2,290	0.304
VGI01P2405X	0.40	220467	-	-	-	**-**	0.24	0.26	-	-	-	0
VGI01P2408X	0.60	220467	-	0.58	0.46	**0.47**	0.47	0.48	(0.13)	40,361	1,997	0.494
VGI06C2405A	0.01	220467	-	0.01	0.01	**0.01**	-	-	-	1	-	0.01
VGI13C2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
VGI13C2406A	0.03	220467	0.06	0.06	0.02	**0.05**	0.04	0.05	0.02	5,034	23	0.045
VGI13C2407A	0.09	220467	-	0.14	0.08	**0.13**	0.13	0.14	0.04	48,168	606	0.125
VGI13C2407B	0.24	220467	-	0.37	0.24	**0.35**	0.35	0.36	0.11	136,749	4,210	0.307
VGI13P2405A	0.20	220467	-	0.14	0.09	**0.10**	0.10	0.12	(0.10)	18,265	205	0.112
VGI13P2408A	0.42	220467	0.41	0.41	0.32	**0.33**	0.32	0.33	(0.09)	179,521	6,232	0.347
VGI19C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
VGI19C2405B	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407A	0.08	220467	0.12	0.13	0.11	**0.12**	0.12	0.13	0.04	81,284	940	0.115
VGI19C2407B	0.23	220467	-	0.37	0.24	**0.36**	0.36	0.37	0.13	107,379	3,379	0.314
VGI41C2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2407A	0.09	220467	0.14	0.15	0.09	**0.14**	0.14	0.15	0.05	39,192	509	0.129
VGI41C2409A	1.00	220467	0.39	0.40	0.28	**0.39**	0.39	0.40	(0.61)	57,947	1,963	0.338
WORK	8.60	220467	8.60	8.65	8.50	**8.60**	8.55	8.60	-	882	758	8.594
ZAA	1.02	220467	1.04	1.07	1.03	**1.06**	1.05	1.06	0.04	8,355	881	1.054
Finance & Securities										-	-	
AEONTS	156.50	220467	156.50	158.00	155.00	**156.00**	155.50	156.00	(0.50)	1,576	24,616	156.19
AEONTS01C2409A	0.53	220467	-	0.54	0.51	**0.52**	0.51	0.53	(0.01)	5,175	273	0.527
AEONTS13C2408A	0.48	220467	-	0.48	0.45	**0.45**	0.46	0.47	(0.03)	4,134	193	0.466
AMANAH	2.16	220467	2.12	2.14	2.10	**2.12**	2.12	2.14	(0.04)	2,653	564	2.124
ASAP	2.96	220467	3.00	3.06	2.98	**3.02**	3.00	3.02	0.06	2,841	856	3.013
ASK	16.50	220467	-	16.80	16.50	**16.70**	16.60	16.70	0.20	6,853	11,385	16.612
ASP	2.64	220467	2.64	2.68	2.64	**2.64**	2.64	2.66	-	6,899	1,832	2.654
BAM	9.65	220467	9.65	9.85	9.50	**9.50**	9.50	9.55	(0.15)	113,312	109,325	9.648
BAM01C2406A	0.29	220467	-	0.30	0.24	**0.24**	0.24	0.25	(0.05)	29,011	769	0.264
BAM01C2409A	0.16	220467	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	16,586	255	0.153
BAM11C2405A	0.21	220467	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	22,580	480	0.212
BAM13C2405A	0.06	220467	-	-	-	**-**	0.02	0.04	-	-	-	0
BAM13C2408A	0.39	220467	0.39	0.42	0.37	**0.37**	0.36	0.38	(0.02)	67,918	2,706	0.398
BAM13C2408B	0.13	220467	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	7,393	96	0.13
BAM19C2405A	0.13	220467	-	0.05	0.05	**0.05**	0.03	0.04	(0.08)	1	-	0.05
BAM19C2408A	0.13	220467	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	2,390	31	0.13
BYD	3.08	220467	3.12	3.24	3.04	**3.10**	3.08	3.10	0.02	170,146	53,650	3.153
BYD06C2404A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
BYD13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
BYD13C2406A	0.02	220467	0.03	0.03	0.02	**0.02**	0.01	0.02	-	4,290	9	0.02
BYD19C2407A	0.05	220467	-	0.06	0.06	**0.06**	0.04	0.05	0.01	79	-	0.06
CGH	0.65	220467	0.65	0.68	0.65	**0.68**	0.65	0.68	0.03	27,207	1,826	0.671
CGH-W4	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CHASE	1.66	220467	1.67	1.71	1.66	**1.68**	1.68	1.69	0.02	15,001	2,528	1.685
CHAYO	4.60	220467	4.64	4.70	4.62	**4.66**	4.66	4.68	0.06	18,007	8,382	4.655
CHAYO-W3	0.52	220467	0.54	0.54	0.50	**0.50**	0.50	0.51	(0.02)	23,527	1,210	0.514
ECL	1.42	220467	1.43	1.43	1.41	**1.43**	1.42	1.43	0.01	1,267	180	1.424
ECL-W4	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
FNS	3.18	220467	-	3.22	3.18	**3.20**	3.18	3.22	0.02	1,389	447	3.217
FSX	2.38	220467	2.42	2.46	2.38	**2.44**	2.42	2.44	0.06	583	141	2.415
GBX	0.72	220467	0.72	0.72	0.70	**0.72**	0.71	0.72	-	1,310	93	0.711
GL	0.65	220467	-	-	-	**-**	-	-	-	-	-	0
HENG	1.61	220467	1.63	1.65	1.61	**1.61**	1.61	1.63	-	20,527	3,347	1.63
IFS	2.58	220467	2.56	2.64	2.56	**2.60**	2.60	2.62	0.02	555	145	2.605
JMT	20.70	220467	20.70	21.30	20.70	**20.90**	20.80	20.90	0.20	127,260	267,078	20.986
JMT-W4	1.33	220467	-	1.53	1.35	**1.38**	1.38	1.40	0.05	38,324	5,540	1.445
JMT01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2406A	0.08	220467	-	0.09	0.09	**0.09**	0.08	0.09	0.01	307	3	0.09
JMT01C2407A	0.07	220467	-	0.08	0.07	**0.08**	0.06	0.07	0.01	151	1	0.07
JMT01C2408A	0.40	220467	0.41	0.44	0.40	**0.41**	0.41	0.42	0.01	71,344	3,017	0.422
JMT01P2406X	0.32	220467	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	11,160	327	0.293
JMT06C2404A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
JMT06C2406A	0.19	220467	-	0.21	0.19	**0.19**	-	-	-	63,783	1,317	0.206
JMT11C2405A	0.02	220467	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT11C2407A	0.25	220467	0.27	0.30	0.26	**0.27**	0.27	0.28	0.02	17,105	466	0.272
JMT11P2406A	0.36	220467	-	0.35	0.31	**0.33**	0.33	0.35	(0.03)	29,140	951	0.326
JMT13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMT13C2406A	0.07	220467	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2,150	17	0.08
JMT13C2407A	0.05	220467	-	0.06	0.05	**0.05**	0.05	0.06	-	5,300	27	0.05
JMT13C2408A	0.34	220467	-	0.37	0.34	**0.35**	0.35	0.36	0.01	51,402	1,817	0.353
JMT13P2406A	0.28	220467	-	0.27	0.24	**0.26**	0.26	0.27	(0.02)	36,660	931	0.253
JMT19C2406A	0.13	220467	-	0.14	0.13	**0.14**	0.13	0.14	0.01	7,486	101	0.134
JMT19C2408A	0.33	220467	-	0.37	0.33	**0.34**	0.34	0.35	0.01	191,710	6,790	0.354
JMT19P2407A	0.27	220467	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	23,496	616	0.262
JMT41C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
JMT41C2406A	0.10	220467	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2406B	0.09	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
JMT41C2407A	0.08	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT41C2408A	0.31	220467	0.31	0.34	0.30	**0.32**	0.32	0.33	0.01	101,647	3,346	0.329
KCAR	6.05	220467	6.10	6.20	6.05	**6.20**	6.15	6.20	0.15	512	313	6.118
KGI	4.38	220467	4.38	4.42	4.38	**4.40**	4.40	4.42	0.02	13,989	6,159	4.402
KTC	42.75	220467	43.50	43.50	42.25	**42.75**	42.50	42.75	-	71,101	304,574	42.836
KTC01C2405A	0.05	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2407A	0.13	220467	0.15	0.15	0.12	**0.13**	0.13	0.14	-	25,583	335	0.131
KTC01P2406X	0.14	220467	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	42,860	574	0.133
KTC11C2405A	0.11	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC11P2405A	0.13	220467	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	11,180	140	0.125
KTC13C2405A	0.06	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.05)	3	-	0.01
KTC13C2407A	0.11	220467	0.12	0.12	0.11	**0.11**	0.11	0.12	-	23,817	265	0.111
KTC13P2407A	0.11	220467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	38,514	399	0.103
KTC19C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.12	220467	0.14	0.14	0.12	**0.12**	0.12	0.13	-	25,305	308	0.121
KTC41C2405A	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC41C2407A	0.11	220467	0.13	0.13	0.10	**0.11**	0.10	0.11	-	62,314	714	0.114
MFC	20.90	220467	20.90	21.00	20.80	**20.90**	20.90	21.00	-	1,044	2,182	20.902
MICRO	2.10	220467	2.06	2.14	2.06	**2.12**	2.10	2.12	0.02	599	126	2.097
ML	0.68	220467	-	0.69	0.67	**0.69**	0.68	0.69	0.01	62	4	0.671
ML-W3	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
MST	9.35	220467	-	9.40	9.35	**9.40**	9.35	9.40	0.05	142	133	9.392
MTC	43.75	220467	44.00	45.75	43.50	**44.75**	44.50	44.75	1.00	86,239	386,330	44.797
MTC01C2406A	0.09	220467	-	0.13	0.10	**0.11**	0.11	0.12	0.02	16,250	175	0.107
MTC01C2407A	0.15	220467	-	0.19	0.15	**0.17**	0.17	0.18	0.02	36,730	602	0.163
MTC01C2409A	0.37	220467	-	0.45	0.36	**0.40**	0.40	0.41	0.03	46,350	1,822	0.393
MTC01P2406X	0.23	220467	-	0.23	0.18	**0.19**	0.20	0.21	(0.04)	16,656	336	0.201
MTC01P2408X	0.38	220467	-	0.37	0.32	**0.34**	0.34	0.35	(0.04)	21,386	741	0.346
MTC06C2404A	0.09	220467	-	-	-	**-**	-	-	-	-	-	0
MTC11C2406A	0.08	220467	-	0.12	0.10	**0.10**	0.09	0.11	0.02	8,400	89	0.106
MTC13C2406A	0.09	220467	-	0.13	0.09	**0.11**	0.10	0.11	0.02	56,966	629	0.11
MTC13C2409A	0.28	220467	0.31	0.35	0.28	**0.31**	0.31	0.32	0.03	71,860	2,217	0.308
MTC13P2406A	0.11	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC13P2408A	0.36	220467	0.36	0.37	0.30	**0.32**	0.32	0.33	(0.04)	26,250	865	0.329
MTC19C2406A	0.10	220467	-	0.14	0.10	**0.12**	0.12	0.13	0.02	13,588	165	0.121
MTC19C2409A	0.27	220467	-	0.34	0.28	**0.31**	0.30	0.31	0.04	77,616	2,375	0.305
MTC41C2405A	0.06	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	400	-	0.01
MTC41C2408A	0.19	220467	0.19	0.24	0.19	**0.21**	0.21	0.22	0.02	45,977	986	0.214
NCAP	2.02	220467	2.04	2.08	2.04	**2.06**	2.04	2.06	0.04	9,966	2,050	2.056
PL	1.98	220467	-	2.00	1.98	**2.00**	1.98	2.00	0.02	1,249	248	1.982
S11	2.70	220467	-	2.74	2.70	**2.72**	2.72	2.74	0.02	289	78	2.702
SAK	4.88	220467	4.92	4.96	4.88	**4.92**	4.92	4.94	0.04	4,544	2,234	4.916
SAWAD	39.75	220467	40.00	40.25	39.75	**39.75**	39.75	40.00	-	85,424	341,630	39.992
SAWAD-W2	1.12	220467	1.15	1.28	1.12	**1.13**	1.12	1.13	0.01	14,613	1,730	1.183
SAWAD01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2406A	0.05	220467	-	0.05	0.05	**0.05**	0.05	0.06	-	900	5	0.05
SAWAD01C2408A	0.21	220467	-	0.22	0.20	**0.21**	0.20	0.21	-	69,676	1,444	0.207
SAWAD01P2407X	0.34	220467	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	11,784	383	0.325
SAWAD11P2406A	0.20	220467	-	0.20	0.19	**0.20**	0.20	0.21	-	16,790	327	0.194
SAWAD13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2406A	0.03	220467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	5	-	0.02
SAWAD13C2407A	0.10	220467	-	0.10	0.10	**0.10**	0.09	0.10	-	15,472	155	0.1
SAWAD13C2408A	0.24	220467	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.01)	81,133	1,936	0.238
SAWAD13P2407A	0.16	220467	-	0.16	0.15	**0.16**	0.16	0.17	-	13,132	206	0.156
SAWAD19C2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2406A	0.09	220467	-	0.10	0.09	**0.09**	0.09	0.10	-	16,986	161	0.094
SAWAD19C2408A	0.26	220467	0.27	0.28	0.26	**0.28**	0.26	0.27	0.02	16,109	432	0.268
SAWAD41C2405A	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2405B	0.10	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2406A	0.08	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD41C2406B	0.07	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD41C2407A	0.13	220467	-	0.13	0.12	**0.13**	0.12	0.13	-	20,222	248	0.122
SAWAD41P2405A	0.15	220467	-	-	-	**-**	0.11	0.12	-	-	-	0
SCAP	2.74	220467	2.72	2.76	2.70	**2.72**	2.72	2.74	(0.02)	1,163	317	2.725
SGC	1.28	220467	1.29	1.33	1.29	**1.31**	1.31	1.32	0.03	57,764	7,582	1.312
SM	1.31	220467	1.30	1.35	1.30	**1.34**	1.34	1.35	0.03	1,536	205	1.337
TH	0.95	220467	0.95	1.01	0.95	**0.98**	0.98	0.99	0.03	48,634	4,810	0.988
TH-W3	0.31	220467	-	0.35	0.32	**0.32**	0.32	0.34	0.01	20,973	695	0.331
THANI	2.36	220467	2.36	2.40	2.34	**2.40**	2.38	2.40	0.04	47,758	11,344	2.375
THANI13C2407A	0.06	220467	-	0.06	0.06	**0.06**	0.07	0.08	-	158	1	0.06
THANI19C2407A	0.09	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR	21.00	220467	21.00	21.50	20.80	**21.40**	21.30	21.40	0.40	222,574	471,842	21.199
TIDLOR01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2407A	0.10	220467	-	0.10	0.09	**0.10**	0.10	0.11	-	11,013	106	0.096
TIDLOR01C2409A	0.29	220467	0.29	0.32	0.28	**0.31**	0.31	0.32	0.02	50,687	1,511	0.298
TIDLOR11P2406A	0.17	220467	-	-	-	**-**	0.13	0.15	-	-	-	0
TIDLOR13C2406A	0.05	220467	-	0.06	0.05	**0.06**	0.06	0.07	0.01	7,775	47	0.059
TIDLOR13C2408A	0.24	220467	-	0.27	0.23	**0.27**	0.26	0.27	0.03	41,832	1,046	0.249
TIDLOR19C2406A	0.05	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR19C2408A	0.19	220467	-	0.22	0.19	**0.22**	0.21	0.22	0.03	47,046	945	0.2
TIDLOR19P2407A	0.25	220467	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	25,166	600	0.238
TIDLOR41C2406A	0.10	220467	-	-	-	**-**	0.06	0.08	-	-	-	0
TIDLOR41C2407A	0.10	220467	-	0.11	0.10	**0.11**	0.11	0.12	0.01	18,860	204	0.108
TIDLOR41C2407B	0.07	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR41C2409A	1.00	220467	0.41	0.45	0.39	**0.44**	0.44	0.45	(0.56)	71,702	2,978	0.415
TK	4.74	220467	-	4.76	4.72	**4.74**	4.72	4.74	-	592	282	4.755
TNITY	4.52	220467	-	4.60	4.46	**4.56**	4.46	4.56	0.04	1,953	887	4.539
UOBKH	4.78	220467	4.74	4.78	4.72	**4.72**	4.70	4.80	(0.06)	9	4	4.735
XPG	1.08	220467	1.09	1.13	1.08	**1.10**	1.10	1.11	0.02	1,749,777	193,545	1.106
Food & Beverage										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAI	4.48	220467	4.50	4.58	4.48	**4.54**	4.54	4.56	0.06	86,540	39,257	4.536
APURE	4.30	220467	4.28	4.38	4.28	**4.36**	4.34	4.36	0.06	1,436	621	4.326
APURE-W3	0.25	220467	0.26	0.30	0.25	**0.26**	0.26	0.27	0.01	53,013	1,448	0.273
ASIAN	6.85	220467	6.90	7.05	6.90	**7.00**	6.95	7.00	0.15	6,419	4,476	6.973
BR	2.56	220467	-	2.60	2.56	**2.58**	2.56	2.58	0.02	2,335	601	2.574
BR-W1	0.14	220467	0.14	0.15	0.13	**0.14**	0.13	0.14	-	7,056	96	0.136
BRR	4.58	220467	4.68	4.76	4.58	**4.72**	4.72	4.74	0.14	18,492	8,721	4.716
BRR-W2	0.53	220467	0.57	0.61	0.55	**0.57**	0.57	0.58	0.04	8,903	517	0.58
BTG	21.70	220467	21.80	22.40	21.80	**22.40**	22.30	22.40	0.70	19,441	43,219	22.23
CBG	65.75	220467	66.25	66.50	65.00	**65.50**	65.25	65.50	(0.25)	50,621	331,902	65.566
CBG01C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2407A	0.11	220467	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	62,008	618	0.099
CBG01C2408A	0.34	220467	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.01)	74,499	2,469	0.331
CBG01P2405X	0.32	220467	-	-	-	**-**	0.30	0.32	-	-	-	0
CBG01P2408X	0.42	220467	0.41	0.44	0.39	**0.42**	0.42	0.43	-	20,809	872	0.418
CBG06C2405A	0.05	220467	-	-	-	**-**	-	-	-	-	-	0
CBG11C2404A	0.03	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG11C2408A	0.28	220467	-	0.32	0.28	**0.29**	0.29	0.30	0.01	19,061	567	0.297
CBG11P2404A	0.05	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2406A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
CBG13C2407A	0.11	220467	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.02)	27,789	278	0.1
CBG13C2408A	0.32	220467	0.33	0.34	0.29	**0.31**	0.31	0.32	(0.01)	65,492	2,037	0.311
CBG13P2408A	0.34	220467	0.32	0.35	0.32	**0.34**	0.34	0.35	-	62,764	2,121	0.337
CBG19C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
CBG19C2406A	0.03	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2407A	0.09	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG19C2408A	0.27	220467	-	0.28	0.24	**0.26**	0.25	0.26	(0.01)	39,473	1,018	0.257
CBG19P2407A	0.40	220467	-	0.42	0.37	**0.40**	0.40	0.41	-	37,024	1,468	0.396
CBG41C2406A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2407A	0.10	220467	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	10,500	104	0.098
CBG41C2407B	0.26	220467	0.26	0.28	0.23	**0.25**	0.25	0.26	(0.01)	13,500	339	0.251
CBG41C2408A	0.29	220467	-	0.31	0.27	**0.28**	0.27	0.28	(0.01)	42,697	1,224	0.286
CFRESH	1.61	220467	1.63	1.68	1.62	**1.62**	1.62	1.64	0.01	5,474	896	1.636
CH	2.48	220467	2.48	2.48	2.48	**2.48**	2.48	2.50	-	1,559	387	2.48
CHOTI	69.50	220467	-	70.00	70.00	**70.00**	68.75	72.00	0.50	50	350	70
CM	2.24	220467	-	2.28	2.24	**2.26**	2.26	2.28	0.02	520	117	2.255
COCOCO	11.10	220467	11.10	12.40	11.10	**12.20**	12.20	12.30	1.10	823,562	975,595	11.846
CPF	18.20	220467	18.00	18.30	18.00	**18.20**	18.10	18.20	-	98,818	179,433	18.157
CPF01C2407A	0.11	220467	0.10	0.12	0.10	**0.11**	0.11	0.12	-	29,116	307	0.105
CPF01P2408T	0.29	220467	0.31	0.31	0.30	**0.30**	0.30	0.31	0.01	3,799	114	0.3
CPF11C2408A	0.17	220467	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	6,120	98	0.16
CPF11P2407T	0.23	220467	-	0.24	0.23	**0.23**	0.23	0.24	-	10,170	237	0.233
CPF13C2406A	0.07	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF13C2409A	0.23	220467	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	23,696	521	0.22
CPF13P2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2409A	0.25	220467	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	18,846	440	0.233
CPI	2.50	220467	2.50	2.54	2.50	**2.52**	2.52	2.54	0.02	228	57	2.51
F&D	28.00	220467	-	-	-	**-**	27.75	28.00	-	-	-	0
GLOCON	0.23	220467	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.01)	42,635	944	0.221
HTC	17.30	220467	17.40	17.60	17.30	**17.50**	17.50	17.60	0.20	5,448	9,533	17.497
ICHI	16.50	220467	16.60	17.10	16.60	**17.00**	17.00	17.10	0.50	122,922	207,959	16.917
ICHI01C2405A	0.03	220467	-	0.04	0.04	**0.04**	0.04	0.05	0.01	100	-	0.04
ICHI13C2405A	0.05	220467	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	19	-	0.03
ICHI19C2405A	0.06	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
ITC	20.40	220467	20.60	21.00	20.60	**20.70**	20.70	20.80	0.30	52,504	109,125	20.784
ITC01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2406A	0.09	220467	-	0.10	0.09	**0.09**	0.09	0.10	-	3,620	36	0.099
JDF	2.70	220467	2.70	2.72	2.64	**2.68**	2.68	2.72	(0.02)	5,168	1,392	2.692
KBS	5.25	220467	5.25	5.35	5.25	**5.30**	5.30	5.35	0.05	1,266	672	5.309
KCG	9.55	220467	9.60	9.75	9.55	**9.60**	9.60	9.65	0.05	11,721	11,322	9.659
KSL	2.30	220467	2.30	2.32	2.30	**2.30**	2.30	2.32	-	14,589	3,364	2.306
KTIS	3.40	220467	-	3.48	3.34	**3.48**	3.38	3.48	0.08	240	82	3.414
LST	4.86	220467	4.94	4.98	4.88	**4.98**	4.96	4.98	0.12	2,116	1,043	4.928
M	36.00	220467	36.00	36.50	35.75	**36.25**	36.25	36.50	0.25	3,758	13,608	36.211
MALEE	11.50	220467	11.50	12.10	11.10	**12.10**	12.00	12.10	0.60	56,846	66,543	11.705
NRF	5.20	220467	5.10	5.25	5.00	**5.10**	5.05	5.10	(0.10)	142,144	72,731	5.116
NSL	23.90	220467	23.90	24.20	23.90	**23.90**	23.90	24.00	-	4,297	10,297	23.963
OSP	20.30	220467	20.60	21.40	20.60	**21.00**	21.00	21.10	0.70	338,811	710,907	20.982
OSP01C2406A	0.06	220467	-	0.06	0.06	**0.06**	0.05	0.06	-	170	1	0.06
OSP01C2408A	0.33	220467	0.36	0.42	0.36	**0.39**	0.39	0.40	0.06	51,298	1,993	0.388
OSP01P2408X	0.25	220467	-	0.23	0.20	**0.21**	0.21	0.22	(0.04)	30,735	658	0.214
OSP13C2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
OSP13C2408A	0.26	220467	0.28	0.33	0.28	**0.33**	0.30	0.31	0.07	69,480	2,092	0.301
OSP19C2409A	0.30	220467	0.32	0.38	0.32	**0.36**	0.35	0.36	0.06	31,558	1,091	0.345
PB	68.25	220467	-	68.25	67.75	**68.00**	67.75	68.25	(0.25)	11	75	68
PLUS	8.35	220467	8.35	8.90	8.25	**8.70**	8.70	8.75	0.35	110,861	96,729	8.725
PM	7.70	220467	7.80	7.85	7.70	**7.80**	7.80	7.85	0.10	1,983	1,545	7.792
PQS	2.88	220467	2.90	2.96	2.88	**2.94**	2.94	2.96	0.06	5,196	1,510	2.905
PRG	10.20	220467	10.10	10.20	10.10	**10.20**	10.10	10.30	-	13	13	10.138
PRG-W1	6.75	220467	-	-	-	**-**	6.05	6.70	-	-	-	0
PRG-W2	5.80	220467	-	-	-	**-**	5.85	6.45	-	-	-	0
PRG-W3	5.90	220467	-	8.40	8.00	**8.40**	5.90	6.90	2.50	2	2	8.2
RBF	10.70	220467	10.80	11.00	10.70	**10.90**	10.90	11.00	0.20	43,633	47,121	10.799
RBF01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.05	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF01C2409A	0.19	220467	-	0.20	0.18	**0.20**	0.20	0.21	0.01	37,404	696	0.186
RBF01P2405X	0.33	220467	-	0.31	0.29	**0.29**	0.27	0.29	(0.04)	4,116	122	0.296
RBF01P2407X	0.30	220467	0.30	0.31	0.30	**0.30**	0.29	0.30	-	7,132	217	0.303
RBF13C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2406A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2407A	0.04	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF13C2408A	0.10	220467	-	0.11	0.10	**0.11**	0.10	0.11	0.01	54,258	545	0.1
RBF13P2405A	0.16	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF19C2405A	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2408A	0.13	220467	0.13	0.13	0.12	**0.13**	0.13	0.14	-	22,268	277	0.124
RBF19P2406A	0.25	220467	-	0.25	0.24	**0.25**	0.23	0.24	-	2,202	53	0.24
SAPPE	90.50	220467	91.50	94.00	91.25	**93.50**	93.50	93.75	3.00	5,619	52,334	93.137
SAPPE01C2405A	0.09	220467	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	600	3	0.05
SAPPE13C2406A	0.10	220467	0.14	0.14	0.11	**0.13**	0.13	0.15	0.03	28,614	368	0.128
SAUCE	41.75	220467	-	42.00	41.50	**41.75**	41.50	41.75	-	290	1,215	41.9
SNNP	16.40	220467	16.60	17.00	16.60	**16.80**	16.80	16.90	0.40	21,763	36,636	16.833
SNNP01C2407A	0.04	220467	-	-	-	**-**	0.04	0.05	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP13C2406A	0.02	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP13C2408A	0.16	220467	-	0.19	0.17	**0.18**	0.18	0.19	0.02	8,725	161	0.185
SNNP19C2407A	0.11	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
SNP	14.10	220467	14.30	14.30	14.00	**14.30**	14.20	14.30	0.20	129	183	14.147
SORKON	4.56	220467	4.62	4.66	4.52	**4.64**	4.62	4.64	0.08	882	407	4.613
SSC	34.50	220467	-	35.00	34.50	**35.00**	34.50	35.50	0.50	3	10	34.833
SSF	7.60	220467	-	7.70	7.60	**7.65**	7.65	7.70	0.05	24	18	7.647
SST	5.15	220467	-	5.30	5.05	**5.15**	5.10	5.20	-	20	10	5.165
SUN	6.05	220467	6.10	6.20	6.00	**6.05**	6.05	6.10	-	36,488	22,170	6.076
TC	6.05	220467	6.05	6.15	6.05	**6.15**	6.10	6.15	0.10	532	326	6.128
TFG	3.26	220467	3.28	3.32	3.26	**3.28**	3.28	3.30	0.02	12,087	3,976	3.289
TFG-W3	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
TFMAMA	210.00	220467	-	207.00	207.00	**207.00**	207.00	210.00	(3.00)	30	621	207
TIPCO	9.60	220467	9.60	9.65	9.60	**9.65**	9.60	9.65	0.05	2,006	1,926	9.601
TKN	10.10	220467	10.10	10.20	9.95	**10.10**	10.00	10.10	-	28,960	29,194	10.08
TKN01C2405A	0.03	220467	-	-	-	**-**	0.05	0.07	-	-	-	0
TKN01C2405B	0.04	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.03)	2	-	0.01
TKN01C2408A	0.13	220467	-	0.14	0.13	**0.13**	0.13	0.14	-	28,878	375	0.13
TKN01P2405X	0.05	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2405A	0.10	220467	-	-	-	**-**	0.03	0.05	-	-	-	0
TKN13C2406A	0.06	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
TKN13P2406A	0.07	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
TKN19C2406A	0.06	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
TU	14.10	220467	14.20	14.50	14.10	**14.40**	14.40	14.50	0.30	107,860	154,722	14.344
TU01C2407A	0.07	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
TU01C2408A	0.17	220467	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	17,663	311	0.176
TU01P2407X	0.19	220467	-	-	-	**-**	0.17	0.18	-	-	-	0
TU11C2407T	0.10	220467	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1,000	11	0.11
TU13C2408A	0.13	220467	-	0.15	0.13	**0.14**	0.14	0.15	0.01	8,616	119	0.138
TU13P2406A	0.12	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
TU19C2407A	0.13	220467	-	0.14	0.13	**0.13**	0.14	0.15	-	160	2	0.135
TU41C2407A	0.08	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
TU41C2408A	0.14	220467	0.15	0.16	0.15	**0.16**	0.16	0.17	0.02	15,188	235	0.154
TVO	19.10	220467	19.10	19.10	18.80	**18.80**	18.80	18.90	(0.30)	12,217	23,050	18.867
TWPC	3.62	220467	-	3.64	3.60	**3.62**	3.60	3.64	-	2,389	864	3.614
W	0.60	220467	0.60	0.64	0.59	**0.64**	0.62	0.64	0.04	32,150	1,945	0.605
W-W5	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.39	220467	-	0.39	0.38	**0.38**	0.38	0.41	(0.01)	78	3	0.381
ZEN	8.00	220467	7.85	7.95	7.80	**7.85**	7.80	7.85	(0.15)	1,982	1,558	7.858
Health Care Service										-	-	
AHC	18.00	220467	-	18.10	18.00	**18.10**	18.00	18.10	0.10	51	92	18.094
BCH	20.50	220467	20.50	20.90	20.40	**20.70**	20.70	20.80	0.20	56,096	116,350	20.741
BCH01C2407A	0.08	220467	-	-	-	**-**	0.09	0.10	-	-	-	0
BCH01C2409A	0.34	220467	-	0.38	0.34	**0.36**	0.36	0.37	0.02	15,109	550	0.364
BCH01P2407X	0.30	220467	-	0.30	0.26	**0.28**	0.28	0.29	(0.02)	7,042	195	0.276
BCH11C2407A	0.17	220467	-	0.19	0.17	**0.18**	0.18	0.19	0.01	4,080	74	0.181
BCH13C2407A	0.11	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH13C2408A	0.19	220467	-	0.21	0.19	**0.20**	0.20	0.21	0.01	13,340	276	0.207
BCH13P2406A	0.11	220467	-	-	-	**-**	0.09	0.10	-	-	-	0
BCH19C2406A	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2408A	0.20	220467	-	0.22	0.20	**0.21**	0.20	0.21	0.01	32,900	702	0.213
BCH41C2407A	0.12	220467	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS	28.25	220467	28.00	28.25	28.00	**28.00**	28.00	28.25	(0.25)	258,668	725,414	28.044
BDMS01C2405A	0.04	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2408A	0.12	220467	-	-	-	**-**	0.11	0.12	-	-	-	0
BDMS01P2407X	0.10	220467	-	0.10	0.10	**0.10**	0.10	0.11	-	1,200	12	0.1
BDMS13C2408A	0.12	220467	-	0.12	0.12	**0.12**	0.11	0.12	-	980	12	0.12
BDMS13P2407A	0.11	220467	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,006	24	0.12
BDMS19C2405A	0.10	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2407A	0.09	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2405A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS41C2407A	0.11	220467	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,000	30	0.1
BDMS41C2408A	0.11	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
BH	225.00	220467	225.00	231.00	225.00	**227.00**	227.00	228.00	2.00	28,924	660,157	228.238
BH-P	22.80	220467	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	220467	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2405A	0.04	220467	-	0.05	0.04	**0.04**	0.03	0.04	-	17	-	0.04
BH01C2408A	0.26	220467	-	0.30	0.27	**0.27**	0.27	0.28	0.01	29,813	841	0.282
BH01P2405X	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2406X	0.15	220467	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	1,600	20	0.122
BH06C2404A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
BH11C2404A	0.08	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
BH11C2406A	0.12	220467	-	-	-	**-**	0.12	0.13	-	-	-	0
BH13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2407A	0.21	220467	-	0.24	0.21	**0.22**	0.22	0.23	0.01	27,442	640	0.233
BH13P2406A	0.05	220467	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2407A	0.06	220467	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10	-	0.07
BH19C2408A	0.19	220467	-	0.24	0.20	**0.22**	0.21	0.22	0.03	54,522	1,211	0.222
BH41C2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2406B	0.09	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
BH41C2408A	0.23	220467	0.26	0.26	0.23	**0.24**	0.24	0.25	0.01	36,460	916	0.251
BH41P2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41P2406A	0.20	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
BKGI	2.76	220467	2.74	3.08	2.66	**2.88**	2.86	2.88	0.12	618,190	181,849	2.941
CHG	2.84	220467	2.86	2.90	2.82	**2.86**	2.84	2.86	0.02	165,559	47,380	2.861
CHG01C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2408A	0.17	220467	-	0.18	0.17	**0.18**	0.17	0.18	0.01	4,554	81	0.177
CHG11C2404A	0.04	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2406A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2407A	0.11	220467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,276	46	0.107
CHG13P2406A	0.13	220467	-	0.13	0.12	**0.12**	0.12	0.14	(0.01)	1,892	23	0.12
CHG19C2408A	0.16	220467	-	-	-	**-**	0.13	0.14	-	-	-	0
CMR	1.95	220467	1.96	1.96	1.95	**1.95**	1.95	1.96	-	920	180	1.958
EKH	7.40	220467	7.85	7.85	7.55	**7.55**	7.55	7.60	0.15	4,894	3,778	7.72
EKH-W1	1.32	220467	-	1.44	1.39	**1.40**	1.40	1.42	0.08	781	110	1.411
KDH	91.75	220467	-	-	-	**-**	91.75	92.00	-	-	-	0
LPH	4.68	220467	-	4.74	4.70	**4.74**	4.70	4.74	0.06	142	67	4.722
M-CHAI	56.25	220467	56.75	56.75	56.25	**56.25**	56.00	56.25	-	498	2,802	56.262
NEW	90.00	220467	-	-	-	**-**	87.00	105.00	-	-	-	0
NTV	35.50	220467	35.50	35.50	35.25	**35.50**	35.25	35.50	-	57	202	35.377
PHG	13.50	220467	-	13.60	13.50	**13.50**	13.50	13.60	-	803	1,091	13.591
PR9	19.50	220467	19.40	19.90	19.40	**19.50**	19.50	19.60	-	7,839	15,451	19.711
PRINC	3.80	220467	3.80	3.84	3.78	**3.84**	3.80	3.84	0.04	5,847	2,235	3.822

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RAM	30.75	220467	30.75	31.25	30.75	**31.25**	31.00	31.25	0.50	271	840	31.003
RJH	24.50	220467	24.60	24.60	24.50	**24.60**	24.60	24.70	0.10	334	821	24.567
RPH	6.05	220467	6.10	6.15	6.05	**6.10**	6.05	6.10	0.05	2,038	1,243	6.1
SAFE	19.90	220467	19.90	20.80	19.90	**20.70**	20.60	20.70	0.80	24,040	49,259	20.49
SKR	10.20	220467	-	10.20	10.10	**10.20**	10.10	10.20	-	31	32	10.167
THG	40.25	220467	40.00	41.50	40.00	**40.75**	40.50	40.75	0.50	4,641	19,021	40.983
VIBHA	2.32	220467	2.32	2.34	2.26	**2.28**	2.28	2.30	(0.04)	126,616	29,088	2.297
VIBHA-W4	0.17	220467	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.02)	117,758	1,893	0.16
VIH	7.80	220467	7.80	7.90	7.80	**7.85**	7.85	7.90	0.05	3,175	2,491	7.844
WPH	8.10	220467	8.20	8.35	8.10	**8.30**	8.25	8.30	0.20	5,644	4,653	8.243
Tourism & Leisure										-	-	
ASIA	6.40	220467	-	6.45	6.45	**6.45**	6.45	6.50	0.05	60	39	6.45
BEYOND	9.70	220467	9.80	10.00	9.65	**10.00**	9.90	10.00	0.30	1,968	1,912	9.714
BEYOND-W2	1.18	220467	1.30	1.36	0.84	**0.84**	0.84	0.89	(0.34)	103,713	10,926	1.053
CENTEL	44.00	220467	44.25	45.50	44.25	**45.25**	45.00	45.25	1.25	38,272	172,685	45.12
CENTEL01C2405A	0.02	220467	0.02	0.02	0.02	**0.02**	0.02	0.03	-	4	-	0.02
CENTEL01C2408A	0.23	220467	-	0.28	0.25	**0.27**	0.27	0.28	0.04	36,594	987	0.269
CENTEL13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	3,200	3	0.01
CENTEL13C2407A	0.16	220467	-	0.20	0.17	**0.19**	0.19	0.20	0.03	90,904	1,715	0.188
CENTEL19C2405A	0.02	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
CENTEL19C2408A	0.21	220467	-	0.27	0.23	**0.25**	0.25	0.27	0.04	23,649	600	0.253
CENTEL41C2405A	0.09	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.08)	100	-	0.01
CENTEL41C2406A	0.07	220467	-	0.11	0.10	**0.10**	0.10	0.11	0.03	10,000	102	0.102
CENTEL41C2408A	0.24	220467	-	0.29	0.25	**0.28**	0.28	0.29	0.04	65,194	1,784	0.273
CSR	62.75	220467	-	-	-	**-**	61.00	63.75	-	-	-	0
DUSIT	9.20	220467	9.55	9.55	9.20	**9.45**	9.45	9.55	0.25	2,598	2,451	9.434
ERW	4.78	220467	4.78	4.90	4.74	**4.82**	4.82	4.84	0.04	362,750	175,911	4.849
ERW-W3	1.62	220467	-	1.89	1.72	**1.79**	1.78	1.79	0.17	7,030	1,285	1.827
ERW01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2406A	0.03	220467	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
ERW13C2407A	0.21	220467	-	0.24	0.21	**0.22**	0.22	0.23	0.01	142,472	3,290	0.23
ERW19C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW41C2406A	0.09	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
GRAND	0.14	220467	0.14	0.15	0.14	**0.14**	0.14	0.15	-	3,132	44	0.14
LRH	41.25	220467	-	41.25	41.25	**41.25**	41.00	41.50	-	31	128	41.25
MANRIN	32.50	220467	-	-	-	**-**	32.50	33.50	-	-	-	0
MINT	31.75	220467	32.25	32.75	32.00	**32.50**	32.25	32.50	0.75	158,795	516,614	32.533
MINT01C2406A	0.13	220467	0.15	0.17	0.15	**0.16**	0.16	0.17	0.03	22,323	353	0.158
MINT01C2408A	0.13	220467	0.14	0.15	0.14	**0.15**	0.15	0.16	0.02	20,663	309	0.149
MINT01P2406X	0.07	220467	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,000	6	0.06
MINT06C2405A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
MINT11C2406A	0.15	220467	-	0.18	0.16	**0.17**	0.17	0.18	0.02	3,750	64	0.17
MINT11C2408A	0.14	220467	-	0.17	0.16	**0.16**	0.16	0.17	0.02	6,630	107	0.161
MINT13C2406A	0.10	220467	0.12	0.13	0.12	**0.12**	0.12	0.14	0.02	17,351	213	0.122
MINT13C2407A	0.08	220467	0.09	0.11	0.09	**0.10**	0.10	0.11	0.02	37,798	388	0.102
MINT13C2409A	1.00	220467	-	0.23	0.21	**0.22**	0.22	0.23	(0.78)	58,493	1,296	0.221
MINT13P2407A	0.07	220467	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	571	3	0.058
MINT19C2406A	0.09	220467	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	14,729	162	0.11
MINT41C2405A	0.30	220467	-	-	-	**-**	0.23	0.25	-	-	-	0
MINT41C2406A	0.10	220467	-	0.12	0.11	**0.12**	0.12	0.13	0.02	12,012	143	0.118
MINT41C2408A	0.08	220467	0.09	0.10	0.09	**0.10**	0.10	0.11	0.02	9,986	98	0.098
OHTL	406.00	220467	-	-	-	**-**	380.00	412.00	-	-	-	0
ROH	2.42	220467	2.42	2.42	2.28	**2.38**	2.34	2.40	(0.04)	112	26	2.312
SHANG	48.75	220467	-	-	-	**-**	48.00	48.75	-	-	-	0
SHR	2.34	220467	2.36	2.44	2.36	**2.40**	2.40	2.42	0.06	68,789	16,477	2.395
VRANDA	5.50	220467	-	5.60	5.55	**5.60**	5.55	5.60	0.10	521	290	5.557
Home & Office Prod										-	-	
AJA	0.21	220467	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	111,845	2,398	0.214
AJA-W3	0.07	220467	0.07	0.07	0.05	**0.05**	0.05	0.07	(0.02)	29,501	161	0.054
AJA-W4	0.09	220467	0.09	0.10	0.08	**0.09**	0.09	0.10	-	30,004	257	0.085
DTCI	30.00	220467	-	30.00	30.00	**30.00**	29.75	32.50	-	1	3	30
FANCY	0.39	220467	0.41	0.41	0.38	**0.41**	0.39	0.41	0.02	2,157	85	0.395
FTI	2.14	220467	2.18	2.18	2.12	**2.14**	2.12	2.14	-	4,569	972	2.127
KYE	314.00	220467	-	316.00	315.00	**315.00**	315.00	317.00	1.00	5	158	315.8
L&E	1.16	220467	1.14	1.17	1.14	**1.15**	1.14	1.15	(0.01)	230	27	1.161
MODERN	2.28	220467	2.28	2.30	2.26	**2.28**	2.26	2.28	-	1,633	371	2.272
OGC	24.30	220467	-	-	-	**-**	24.10	24.40	-	-	-	0
ROCK	12.00	220467	-	14.00	11.90	**12.20**	12.20	13.60	0.20	20	24	12.19
SBNEXT	0.58	220467	0.60	0.63	0.60	**0.62**	0.62	0.63	0.04	19,920	1,217	0.611
SBNEXT-W2	0.09	220467	0.10	0.10	0.09	**0.09**	0.09	0.10	-	7,363	67	0.09
SIAM	1.23	220467	1.23	1.26	1.22	**1.23**	1.22	1.23	-	616	76	1.228
TCMC	1.27	220467	-	1.29	1.26	**1.29**	1.26	1.29	0.02	111	14	1.262
Insurance										-	-	
AYUD	36.50	220467	-	36.75	36.50	**36.75**	36.25	36.75	0.25	118	431	36.506
BKI	290.00	220467	290.00	291.00	290.00	**291.00**	290.00	291.00	1.00	281	8,161	290.412
BLA	17.50	220467	17.60	17.70	17.50	**17.60**	17.50	17.60	0.10	5,369	9,425	17.555
BLA13C2407A	0.08	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
BLA19C2408A	0.18	220467	-	0.19	0.18	**0.19**	0.18	0.19	0.01	2,459	45	0.185
BUI	22.20	220467	22.30	22.50	22.20	**22.40**	22.30	22.40	0.20	349	780	22.357
CHARAN	23.40	220467	-	24.00	23.40	**23.40**	23.30	23.90	-	60	142	23.685
INSURE	109.00	220467	-	-	-	**-**	108.50	117.00	-	-	-	0
KWI	0.49	220467	0.50	0.50	0.49	**0.50**	0.48	0.50	0.01	3,482	173	0.497
MTI	110.00	220467	109.00	109.00	109.00	**109.00**	108.00	109.00	(1.00)	1	11	109
NKI	26.00	220467	-	26.00	26.00	**26.00**	25.75	26.50	-	2	5	26
SMK	0.80	220467	-	-	-	**-**	-	-	-	-	-	0
TGH	15.30	220467	-	-	-	**-**	15.30	15.80	-	-	-	0
THRE	0.78	220467	0.78	0.78	0.77	**0.78**	0.77	0.78	-	17,127	1,336	0.78
THREL	2.18	220467	2.20	2.20	2.18	**2.20**	2.18	2.20	0.02	5,140	1,129	2.195
TIPH	29.25	220467	29.25	30.25	29.25	**30.00**	30.00	30.25	0.75	1,843	5,508	29.884
TIPH13C2407A	0.07	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
TIPH19C2407A	0.12	220467	-	0.12	0.12	**0.12**	0.13	0.14	-	1,125	14	0.12
TLI	8.90	220467	8.90	9.00	8.85	**8.95**	8.95	9.00	0.05	138,786	124,234	8.951
TLI01C2406A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.09	220467	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.04)	202	1	0.04
TLI01C2408A	0.20	220467	-	0.21	0.20	**0.21**	0.21	0.22	0.01	19,482	403	0.207
TLI13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2407A	0.16	220467	-	0.17	0.16	**0.16**	0.16	0.17	-	8,026	130	0.162
TLI19C2407A	0.15	220467	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,262	20	0.16
TLI41C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2405B	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2406A	0.12	220467	0.13	0.13	0.12	**0.12**	0.12	0.13	-	5,700	69	0.121
TLI41C2407A	0.11	220467	-	0.12	0.12	**0.12**	0.12	0.13	0.01	5,712	69	0.12
TQM	25.50	220467	25.50	25.75	25.25	**25.75**	25.50	25.75	0.25	5,512	14,055	25.498

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM13C2407A	0.10	220467	-	-	-	-	0.06	0.07	-	-	-	0
TQM19C2407A	0.08	220467	-	-	-	-	0.08	0.09	-	-	-	0
TSI	0.12	220467	0.12	0.12	0.11	**0.12**	0.11	0.12	-	3,728	43	0.114
TVH	8.50	220467	8.35	8.75	8.35	**8.35**	8.30	8.65	(0.15)	338	283	8.378
Packaging										-	-	
AJ	5.90	220467	5.90	5.95	5.85	**5.90**	5.90	6.00	-	1,724	1,025	5.945
ALUCON	178.00	220467	-	178.00	175.00	**178.00**	176.00	178.50	-	3	53	177
BGC	6.90	220467	6.90	7.10	6.85	**7.10**	7.00	7.10	0.20	3,743	2,609	6.969
CSC	43.00	220467	-	43.00	43.00	**43.00**	43.00	43.50	-	12	52	43
CSC-P	150.00	220467	-	-	-	-	88.00	161.00	-	-	-	0
CSC-Q	76.00	220467	-	-	-	-	-	-	-	-	-	0
NEP	0.20	220467	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	2,443	49	0.2
PJW	2.92	220467	2.90	2.92	2.88	**2.90**	2.90	2.92	(0.02)	1,127	327	2.904
PJW-W1	0.12	220467	0.12	0.12	0.08	**0.10**	0.09	0.10	(0.02)	87,068	840	0.096
PTL	9.35	220467	9.40	9.55	9.40	**9.45**	9.45	9.50	0.10	2,330	2,209	9.479
SCGP	32.00	220467	32.50	34.00	32.25	**33.25**	33.25	33.50	1.25	187,400	622,870	33.237
SCGP01C2405A	0.03	220467	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	10	-	0.02
SCGP01C2406A	0.05	220467	-	0.10	0.08	**0.09**	0.08	0.09	0.04	2,981	27	0.089
SCGP01C2408A	0.19	220467	0.21	0.28	0.21	**0.25**	0.24	0.25	0.06	113,706	2,773	0.243
SCGP01P2405A	0.18	220467	-	-	-	-	0.03	0.05	-	-	-	0
SCGP01P2408X	0.09	220467	-	-	-	-	0.07	0.08	-	-	-	0
SCGP06C2406A	0.08	220467	0.12	0.13	0.10	**0.12**	-	-	0.04	35,054	387	0.11
SCGP11C2405A	0.03	220467	-	-	-	-	0.01	0.03	-	-	-	0
SCGP11C2407T	0.17	220467	0.22	0.24	0.18	**0.22**	0.21	0.22	0.05	25,699	523	0.203
SCGP13C2405A	0.01	220467	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2406A	0.06	220467	0.04	0.07	0.04	**0.06**	0.05	0.06	-	21,275	128	0.06
SCGP13C2407A	0.17	220467	0.23	0.26	0.19	**0.22**	0.22	0.24	0.05	168,521	3,500	0.207
SCGP13P2405A	0.07	220467	-	-	-	-	-	0.02	-	-	-	0
SCGP13P2408A	0.07	220467	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	8,370	49	0.058
SCGP19C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2406A	0.07	220467	-	0.11	0.10	**0.10**	0.10	0.11	0.03	2,014	21	0.105
SCGP19C2407A	0.24	220467	-	0.32	0.26	**0.30**	0.30	0.32	0.06	311	9	0.29
SCGP19C2409A	1.00	220467	0.28	0.30	0.25	**0.29**	0.28	0.29	(0.71)	42,404	1,196	0.281
SCGP41C2405A	0.01	220467	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2406A	0.06	220467	-	-	-	-	0.06	0.07	-	-	-	0
SCGP41C2407A	0.16	220467	0.27	0.28	0.21	**0.27**	0.25	0.27	0.11	10,206	261	0.256
SFLEX	3.14	220467	3.16	3.18	3.12	**3.12**	3.12	3.14	(0.02)	4,219	1,323	3.135
SFLEX-W2	0.19	220467	0.20	0.21	0.20	**0.20**	0.20	0.21	0.01	8,656	176	0.203
SITHAI	1.20	220467	1.19	1.20	1.19	**1.20**	1.18	1.20	-	4,161	497	1.195
SLP	0.42	220467	0.43	0.43	0.40	**0.41**	0.40	0.41	(0.01)	559	22	0.402
SMPC	9.45	220467	9.45	9.50	9.30	**9.40**	9.35	9.40	(0.05)	1,530	1,434	9.37
SPACK	1.78	220467	1.81	1.89	1.79	**1.88**	1.88	1.89	0.10	1,233	227	1.84
TCOAT	23.00	220467	-	25.00	25.00	**25.00**	23.30	25.00	2.00	1	3	25
TFI	0.09	220467	0.09	0.09	0.08	**0.09**	0.08	0.09	-	32,511	265	0.081
TFI-W1	0.04	220467	-	0.04	0.03	**0.04**	0.03	0.04	-	5,021	15	0.03
THIP	29.00	220467	29.00	29.50	29.00	**29.25**	29.25	29.50	0.25	269	786	29.212
TMD	24.00	220467	-	24.10	24.00	**24.10**	24.00	24.10	0.10	143	343	24.013
TOPP	140.00	220467	-	-	-	-	142.50	167.50	-	-	-	0
TPAC	14.00	220467	13.80	14.00	13.80	**14.00**	13.80	14.00	-	523	724	13.838
TPBI	3.96	220467	4.00	4.00	3.92	**3.94**	3.92	3.94	(0.02)	811	320	3.946
TPP	14.30	220467	-	-	-	-	14.10	14.40	-	-	-	0
Personal Products										-	-	
APCO	4.94	220467	-	4.96	4.82	**4.90**	4.88	4.90	(0.04)	3,097	1,510	4.877
BIZ	3.38	220467	-	3.42	3.34	**3.40**	3.38	3.42	0.02	532	181	3.404
BLC	4.92	220467	4.96	5.05	4.96	**4.98**	4.98	5.00	0.06	20,499	10,233	4.991
DDD	8.75	220467	8.90	8.95	8.80	**8.80**	8.80	8.95	0.05	694	614	8.852
JCT	78.50	220467	-	-	-	-	78.50	79.75	-	-	-	0
KISS	6.25	220467	6.35	6.40	6.15	**6.20**	6.15	6.20	(0.05)	30,964	19,454	6.282
NAM	4.62	220467	4.76	4.80	4.68	**4.78**	4.78	4.80	0.16	3,485	1,657	4.755
NEO	43.25	220467	43.50	44.25	43.00	**43.50**	43.50	43.75	0.25	10,138	44,247	43.644
NV	1.39	220467	1.40	1.50	1.39	**1.42**	1.42	1.43	0.03	5,429	779	1.435
OCC	10.40	220467	-	9.70	9.70	**9.70**	9.65	10.60	(0.70)	1	1	9.7
S&J	52.75	220467	-	53.00	52.25	**52.75**	52.25	52.75	-	13	68	52.461
STGT	8.15	220467	8.20	8.35	8.20	**8.25**	8.20	8.25	0.10	27,136	22,417	8.26
STGT01C2407A	0.44	220467	-	0.47	0.45	**0.46**	0.46	0.47	0.02	5,117	237	0.463
STGT01C2407B	0.23	220467	-	0.25	0.23	**0.25**	0.24	0.25	0.02	7,640	186	0.243
STGT01P2407X	0.14	220467	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,020	52	0.13
STGT01P2408X	0.45	220467	-	0.44	0.42	**0.43**	0.43	0.44	(0.02)	11,832	504	0.425
STGT13C2407A	0.70	220467	-	-	-	-	0.45	0.49	-	-	-	0
STGT13C2407B	0.21	220467	-	0.23	0.22	**0.22**	0.22	0.23	0.01	46,974	1,049	0.223
STGT13C2408A	0.09	220467	-	-	-	-	0.07	0.08	-	-	-	0
STGT13P2407A	0.20	220467	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	12,707	235	0.184
STGT19C2407A	0.27	220467	-	0.29	0.27	**0.28**	0.28	0.29	0.01	29,926	841	0.28
STGT19C2408A	0.17	220467	0.17	0.18	0.17	**0.17**	0.17	0.18	-	14,434	253	0.175
STHAI	0.01	220467	-	-	-	-	-	-	-	-	-	0
TNR	9.10	220467	-	9.00	9.00	**9.00**	9.00	9.10	(0.10)	220	198	9
TOG	11.40	220467	11.40	11.60	11.20	**11.20**	11.20	11.50	(0.20)	1,307	1,482	11.342
Professional Service										-	-	
BWG	0.43	220467	0.44	0.47	0.44	**0.46**	0.45	0.46	0.03	261,270	11,895	0.455
GENCO	0.50	220467	0.50	0.50	0.49	**0.50**	0.49	0.50	-	88	4	0.497
PRO	0.35	220467	-	-	-	-	-	-	-	-	-	0
PRTR	4.26	220467	4.24	4.28	4.18	**4.28**	4.26	4.28	0.02	3,492	1,472	4.215
SISB	38.75	220467	39.00	40.25	39.00	**39.25**	39.25	39.50	0.50	22,793	90,152	39.552
SISB13C2405A	0.03	220467	-	-	-	-	0.02	0.04	-	-	-	0
SISB13C2407A	0.08	220467	-	0.10	0.08	**0.09**	0.08	0.09	0.01	5,101	45	0.088
SO	6.60	220467	-	6.75	6.60	**6.70**	6.60	6.70	0.10	391	259	6.613
WAVE	0.15	220467	0.15	0.16	0.15	**0.15**	0.15	0.16	-	122,883	1,844	0.15
WAVE-W3	0.04	220467	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	1,476	6	0.04
Property Developme										-	-	
A	5.00	220467	-	5.00	5.00	**5.00**	4.98	5.00	-	10	5	5
AKS	0.01	220467	0.01	0.01	0.01	**0.01**	-	0.01	-	23,939	24	0.01
AKS-W5	0.01	220467	0.01	0.01	0.01	**0.01**	-	0.01	-	13	-	0.01
AMATA	22.40	220467	22.50	22.80	22.50	**22.60**	22.60	22.70	0.20	30,211	68,520	22.68
AMATA01C2407A	0.22	220467	-	0.24	0.23	**0.24**	0.23	0.24	0.02	12,533	297	0.236
AMATA11C2407A	0.24	220467	0.26	0.26	0.24	**0.25**	0.24	0.25	0.01	12,340	306	0.248
AMATA13C2405A	0.01	220467	-	0.02	0.01	**0.02**	0.01	0.02	0.01	101	-	0.01
AMATA13C2406A	0.09	220467	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	24,520	220	0.089
AMATA19C2405A	0.02	220467	-	-	-	-	0.01	0.02	-	-	-	0
AMATA19C2407A	0.19	220467	-	0.21	0.20	**0.20**	0.20	0.21	0.01	7,562	151	0.2
AMATA41C2407A	0.26	220467	0.29	0.29	0.26	**0.27**	0.27	0.28	0.01	38,910	1,084	0.278
AMATA41C2407B	0.15	220467	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	20,799	334	0.16
AMATAV	5.65	220467	5.65	5.70	5.65	**5.70**	5.65	5.70	0.05	276	156	5.657
ANAN	0.79	220467	0.79	0.80	0.79	**0.79**	0.79	0.80	-	12,824	1,013	0.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP	10.60	220467	10.60	10.70	10.50	**10.60**	10.50	10.60	-	191,130	202,581	10.599
AP11C2404A	0.02	220467	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1	-	0.01
AP13C2409A	0.15	220467	0.15	0.15	0.15	**0.15**	0.15	0.16	-	4,394	66	0.15
AP19C2409A	1.00	220467	-	-	-	**-**	0.15	0.16	-	-	-	0
APEX	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
ASW	8.05	220467	8.00	8.05	8.00	**8.05**	8.00	8.05	-	259	207	8.009
ASW-W1	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	25	-	0.01
ASW-W2	0.26	220467	0.27	0.30	0.22	**0.25**	0.25	0.26	(0.01)	322,265	8,533	0.264
AWC	4.46	220467	4.46	4.52	4.40	**4.42**	4.40	4.42	(0.04)	481,872	214,337	4.448
AWC01C2406A	0.32	220467	-	0.33	0.30	**0.30**	0.29	0.30	(0.02)	9,536	301	0.315
AWC01C2408A	0.57	220467	-	0.59	0.53	**0.54**	0.54	0.55	(0.03)	16,291	913	0.56
AWC01C2409A	0.42	220467	0.43	0.45	0.42	**0.42**	0.41	0.42	-	19,476	848	0.435
AWC01P2405X	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
AWC01P2409X	0.39	220467	-	0.38	0.35	**0.38**	0.38	0.39	(0.01)	13,694	506	0.369
AWC06C2404A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
AWC11C2408A	0.53	220467	-	-	-	**-**	0.51	0.53	-	-	-	0
AWC13C2405A	0.22	220467	-	0.26	0.26	**0.26**	0.20	0.22	0.04	1,150	30	0.26
AWC13C2409A	0.39	220467	0.40	0.41	0.37	**0.37**	0.37	0.38	(0.02)	64,862	2,522	0.388
AWC13P2408A	0.37	220467	-	0.38	0.35	**0.38**	0.38	0.39	0.01	61,246	2,253	0.367
AWC19C2405A	0.33	220467	-	-	-	**-**	0.29	0.34	-	-	-	0
AWC19C2406A	0.14	220467	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	30,573	403	0.131
AWC41C2405A	0.04	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2406A	0.23	220467	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.03)	17,356	388	0.223
AWC41C2408A	0.52	220467	0.52	0.54	0.50	**0.50**	0.49	0.51	(0.02)	8,000	418	0.522
BLAND	0.66	220467	0.67	0.67	0.66	**0.66**	0.66	0.67	-	78,365	5,222	0.666
BRI	6.95	220467	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	15,070	10,474	6.95
BROCK	1.55	220467	-	1.54	1.51	**1.53**	1.51	1.53	(0.02)	132	20	1.533
CGD	0.35	220467	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	31,401	1,068	0.34
CI	0.56	220467	-	0.57	0.56	**0.57**	0.56	0.57	0.01	307	17	0.566
CI-W2	0.01	220467	0.01	0.01	0.01	**0.01**	-	0.01	-	3,863	4	0.01
CMC	1.20	220467	-	1.22	1.14	**1.15**	1.15	1.16	(0.05)	9,341	1,084	1.16
CPN	62.25	220467	62.50	62.75	62.00	**62.00**	62.00	62.25	(0.25)	79,470	495,333	62.33
CPN01C2407A	0.16	220467	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	9,258	148	0.159
CPN11C2404A	0.11	220467	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2407A	0.14	220467	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	17,660	247	0.14
CPN19C2407A	0.11	220467	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	42,758	467	0.109
CPN41C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2406A	0.09	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN41C2407A	0.13	220467	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	15,232	194	0.127
ESTAR	0.24	220467	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	11,117	278	0.249
EVER	0.15	220467	0.15	0.15	0.14	**0.15**	0.14	0.15	-	4,527	66	0.144
FPT	15.00	220467	-	14.90	14.80	**14.80**	14.80	15.00	(0.20)	29	43	14.868
GLAND	1.67	220467	1.67	1.67	1.61	**1.61**	1.61	1.65	(0.06)	2	-	1.64
J	1.82	220467	1.81	1.87	1.81	**1.85**	1.83	1.85	0.03	3,305	610	1.844
J-W2	0.13	220467	0.13	0.19	0.08	**0.09**	0.09	0.10	(0.04)	225,806	2,937	0.13
J-W3	0.22	220467	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.02)	21,027	460	0.218
J-W4	0.36	220467	-	0.40	0.34	**0.35**	0.35	0.36	(0.01)	1,032	38	0.369
JCK	0.32	220467	0.32	0.34	0.31	**0.33**	0.33	0.34	0.01	160,708	5,242	0.326
KC	0.10	220467	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,223	83	0.09
LALIN	7.45	220467	7.45	7.45	7.40	**7.40**	7.35	7.40	(0.05)	1,033	765	7.409
LH	7.30	220467	7.25	7.25	7.10	**7.20**	7.20	7.25	(0.10)	1,089,802	783,873	7.192
LH01C2409A	0.26	220467	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	15,546	386	0.248
LH13C2408A	0.19	220467	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	28,935	516	0.178
LH19C2406A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
LH19C2408A	0.17	220467	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	15,000	243	0.162
LPN	3.48	220467	3.48	3.52	3.48	**3.52**	3.48	3.52	0.04	1,987	694	3.491
MBK	16.00	220467	16.10	16.60	16.00	**16.50**	16.40	16.50	0.50	44,757	73,463	16.413
MBK-W2	14.50	220467	-	-	-	**-**	-	-	-	-	-	0
MBK-W3	14.00	220467	-	14.50	14.10	**14.50**	14.50	14.90	0.50	55	78	14.27
MBK-W4	13.50	220467	-	14.00	13.60	**14.00**	14.00	14.40	0.50	45	62	13.733
MJD	1.29	220467	-	1.29	1.27	**1.29**	1.27	1.29	-	1,020	130	1.27
MK	2.02	220467	-	2.02	2.00	**2.02**	2.00	2.02	-	12	2	2.018
NCH	0.97	220467	0.96	0.97	0.96	**0.96**	0.96	0.97	(0.01)	1,221	117	0.96
NNCL	1.90	220467	-	1.90	1.88	**1.90**	1.88	1.90	-	5,265	995	1.889
NOBLE	3.72	220467	3.72	3.72	3.68	**3.70**	3.68	3.70	(0.02)	5,510	2,031	3.685
NUSA	0.33	220467	0.33	0.35	0.33	**0.34**	0.33	0.34	0.01	115,972	3,914	0.337
NUSA-W5	0.08	220467	0.08	0.09	0.08	**0.08**	0.08	0.09	-	4,086	33	0.08
NVD	1.88	220467	-	1.92	1.84	**1.90**	1.85	1.88	0.02	91	17	1.869
NVD-W3	0.10	220467	0.12	0.34	0.10	**0.20**	0.19	0.20	0.10	299,255	7,738	0.258
ORI	6.90	220467	6.95	6.95	6.85	**6.85**	6.85	6.90	(0.05)	38,979	26,789	6.872
ORI13C2407A	0.10	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
ORI19C2409A	0.27	220467	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	7,323	193	0.263
ORN	1.06	220467	1.07	1.10	1.06	**1.09**	1.08	1.09	0.03	33,153	3,582	1.08
PACE	0.03	220467	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.12	220467	3.00	3.12	3.00	**3.00**	3.02	3.12	(0.12)	262	80	3.037
PF	0.25	220467	0.26	0.26	0.25	**0.26**	0.25	0.26	0.01	7,632	196	0.256
PIN	6.80	220467	6.85	7.10	6.70	**7.05**	7.00	7.05	0.25	77,884	54,100	6.946
PLAT	2.54	220467	2.50	2.56	2.50	**2.56**	2.50	2.56	0.02	465	118	2.539
POLAR	0.68	220467	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.97	220467	0.99	1.03	0.98	**1.02**	1.01	1.02	0.05	3,621	365	1.007
PRIN	2.80	220467	-	-	-	**-**	2.82	2.88	-	-	-	0
PSH	11.50	220467	11.50	11.50	11.40	**11.50**	11.50	11.60	-	3,743	4,294	11.47
QH	2.22	220467	2.24	2.24	2.20	**2.22**	2.22	2.24	-	395,083	87,783	2.221
RABBIT	0.39	220467	0.39	0.40	0.39	**0.39**	0.39	0.40	-	81,731	3,193	0.39
RABBIT-P	0.40	220467	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	14,238	570	0.4
RABBIT-Q	4.00	220467	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.50	220467	-	0.51	0.49	**0.49**	0.49	0.51	(0.01)	952	47	0.495
RML	0.53	220467	0.54	0.54	0.52	**0.53**	0.52	0.53	-	19,225	1,017	0.528
ROJNA	7.25	220467	7.30	7.50	7.30	**7.45**	7.35	7.45	0.20	75,476	55,780	7.39
S	0.82	220467	0.83	0.84	0.81	**0.82**	0.82	0.83	-	35,946	2,954	0.821
SA	7.05	220467	7.10	7.15	7.10	**7.10**	7.05	7.10	0.05	189	134	7.11
SA-W1	0.21	220467	0.23	0.29	0.21	**0.23**	0.23	0.24	0.02	58,271	1,469	0.252
SAMCO	1.15	220467	1.15	1.15	1.13	**1.15**	1.14	1.15	-	129	15	1.133
SC	3.66	220467	3.66	3.70	3.62	**3.68**	3.66	3.68	0.02	36,199	13,277	3.667
SENA	2.82	220467	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	10,570	2,978	2.817
SIRI	1.68	220467	1.69	1.69	1.67	**1.67**	1.67	1.68	(0.01)	340,239	57,095	1.678
SIRI01C2406A	0.08	220467	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.03)	6	-	0.05
SIRI13C2407A	0.15	220467	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	6,342	93	0.146
SIRI19C2407A	0.15	220467	0.15	0.15	0.15	**0.15**	0.14	0.15	-	10,292	154	0.15
SIRI41C2405A	0.05	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI	20.50	220467	20.30	20.30	19.50	**19.90**	19.80	19.90	(0.60)	249,143	491,766	19.738
SPALI11C2404A	0.11	220467	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI13C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2408A	0.18	220467	0.17	0.17	0.13	**0.14**	0.13	0.14	(0.04)	33,863	458	0.135
UV	2.06	220467	-	2.06	2.04	**2.06**	2.04	2.06	-	330	68	2.056
WHA	4.66	220467	4.68	4.80	4.68	**4.76**	4.76	4.78	0.10	359,305	170,116	4.734
WHA01C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2406A	0.08	220467	0.06	0.07	0.06	**0.07**	0.07	0.08	(0.01)	19	-	0.064
WHA01C2408A	0.27	220467	0.28	0.32	0.28	**0.31**	0.31	0.32	0.04	36,412	1,061	0.291
WHA01P2407X	0.33	220467	-	0.31	0.28	**0.28**	0.28	0.29	(0.05)	15,036	451	0.3
WHA11C2407A	0.20	220467	-	0.22	0.20	**0.22**	0.22	0.23	0.02	14,370	300	0.208
WHA13C2406A	0.06	220467	-	0.06	0.06	**0.06**	0.06	0.07	-	65	-	0.06
WHA13C2408A	0.25	220467	-	0.28	0.25	**0.28**	0.28	0.29	0.03	29,533	804	0.272
WHA13P2407A	0.28	220467	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	18,812	502	0.266
WHA19C2406A	0.10	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
WHA41C2406A	0.07	220467	-	0.07	0.07	**0.07**	0.08	0.09	-	1	-	0.07
WHA41C2406B	0.07	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
WHA41C2407A	0.14	220467	0.15	0.17	0.15	**0.16**	0.16	0.17	0.02	19,049	302	0.158
WIN	0.56	220467	0.57	0.57	0.55	**0.57**	0.56	0.57	0.01	584	33	0.561
Paper & Printing Ma										-	-	
UTP	11.10	220467	11.10	11.30	11.10	**11.30**	11.20	11.30	0.20	2,886	3,238	11.218
Fashion										-	-	
AFC	5.20	220467	-	5.10	5.05	**5.05**	5.00	5.05	(0.15)	4	2	5.062
AURA	13.20	220467	13.20	13.20	13.00	**13.10**	13.10	13.20	(0.10)	3,697	4,847	13.111
BTNC	17.70	220467	-	17.80	17.70	**17.70**	17.80	18.00	-	4	7	17.725
CPH	12.50	220467	-	12.60	12.30	**12.40**	12.40	12.50	(0.10)	215	268	12.451
CPL	1.35	220467	-	1.36	1.33	**1.36**	1.35	1.36	0.01	565	76	1.351
NC	3.50	220467	3.50	3.52	3.48	**3.50**	3.48	3.50	-	482	169	3.502
PAF	1.33	220467	1.33	1.37	1.32	**1.36**	1.34	1.36	0.03	1,001	134	1.334
PDJ	2.14	220467	2.14	2.18	2.14	**2.18**	2.16	2.18	0.04	1,596	346	2.166
PG	9.25	220467	-	9.25	9.25	**9.25**	9.15	9.25	-	1	1	9.25
SABINA	26.00	220467	26.00	26.00	25.00	**25.25**	25.00	25.25	(0.75)	12,282	31,364	25.536
SAWANG	14.00	220467	-	-	-	**-**	13.10	14.00	-	-	-	0
SUC	29.50	220467	-	30.00	29.50	**29.50**	29.50	29.75	-	55	163	29.7
TNL	34.00	220467	33.50	34.00	33.00	**34.00**	33.25	34.00	-	66	221	33.522
TR	40.75	220467	-	41.00	41.00	**41.00**	40.50	41.25	0.25	2	8	41
TTI	27.75	220467	-	27.25	27.00	**27.00**	25.25	28.00	(0.75)	3	8	27.083
TTT	48.25	220467	-	48.25	48.25	**48.25**	47.00	48.50	-	1	5	48.25
UPF	36.25	220467	-	36.50	36.25	**36.25**	36.25	36.50	-	11	40	36.454
WACOAL	32.75	220467	-	-	-	**-**	31.25	33.50	-	-	-	0
WFX	1.65	220467	1.65	1.71	1.65	**1.66**	1.66	1.67	0.01	1,062	177	1.665
Transportation & Lo										-	-	
AAV	2.22	220467	2.24	2.30	2.22	**2.26**	2.24	2.26	0.04	187,899	42,650	2.269
AAV01C2405A	0.03	220467	-	0.03	0.03	**0.03**	0.02	0.03	-	529	2	0.03
AAV01C2409A	0.13	220467	-	0.15	0.13	**0.13**	0.13	0.14	-	20,791	284	0.136
AAV11C2406A	0.10	220467	0.10	0.11	0.10	**0.10**	0.10	0.11	-	10,990	115	0.104
AAV13C2408A	0.09	220467	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	7,030	72	0.102
AAV19C2405A	0.05	220467	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,000	23	0.056
AAV19C2408A	0.09	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
ANI	4.48	220467	4.48	4.58	4.46	**4.52**	4.52	4.56	0.04	3,333	1,504	4.512
AOT	65.00	220467	65.00	65.25	64.50	**65.00**	64.75	65.00	-	133,630	868,112	64.963
AOT01C2405A	0.11	220467	0.11	0.11	0.10	**0.11**	0.11	0.12	-	31,759	346	0.109
AOT01C2407A	0.20	220467	0.20	0.20	0.19	**0.20**	0.20	0.21	-	22,696	452	0.199
AOT01P2405X	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2407X	0.14	220467	-	-	-	**-**	0.13	0.14	-	-	-	0
AOT01P2409X	0.48	220467	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.02)	7,253	335	0.462
AOT06C2404A	0.09	220467	-	-	-	**-**	-	-	-	-	-	0
AOT11C2407A	0.15	220467	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	1,360	19	0.142
AOT13C2405A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2408A	0.19	220467	-	0.19	0.18	**0.19**	0.18	0.19	-	112,267	2,093	0.186
AOT13P2407A	0.10	220467	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13P2408A	0.31	220467	0.31	0.32	0.31	**0.31**	0.31	0.32	-	32,083	1,012	0.315
AOT19C2406A	0.04	220467	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT19C2406B	0.17	220467	0.17	0.17	0.17	**0.17**	0.17	0.18	-	12,735	216	0.17
AOT19C2409A	0.22	220467	0.22	0.22	0.21	**0.21**	0.21	0.23	(0.01)	96,627	2,115	0.218
AOT19P2407A	0.14	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT27C2407A	0.35	220467	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,820	131	0.343
AOT27P2407A	0.38	220467	-	0.38	0.38	**0.38**	0.37	0.38	-	2,800	106	0.38
AOT41C2405A	0.06	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2405B	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2406A	0.15	220467	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,964	41	0.14
AOT41C2410A	0.23	220467	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,328	161	0.22
AOT41P2405A	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
ASIMAR	1.61	220467	1.59	1.64	1.59	**1.61**	1.61	1.62	-	1,057	169	1.603
B	0.12	220467	0.12	0.12	0.11	**0.12**	0.11	0.12	-	7,949	94	0.118
B-W8	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	47,977	54	0.011
BA	16.60	220467	16.60	16.90	16.60	**16.80**	16.80	16.90	0.20	12,013	20,148	16.772
BEM	8.15	220467	8.20	8.25	8.15	**8.25**	8.20	8.25	0.10	152,834	125,726	8.226
BEM01C2405A	0.02	220467	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM01C2408A	0.23	220467	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	15,078	364	0.241
BEM01P2408X	0.28	220467	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,725	232	0.265
BEM13C2407A	0.12	220467	-	0.13	0.12	**0.13**	0.13	0.14	0.01	7,501	95	0.127
BEM19C2405A	0.07	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2408A	0.19	220467	0.20	0.20	0.20	**0.20**	0.20	0.22	0.01	32,496	650	0.2
BTS	6.00	220467	6.05	6.45	6.05	**6.20**	6.15	6.20	0.20	1,015,355	631,820	6.222
BTS-W7	0.01	220467	0.01	0.02	0.01	**0.01**	0.01	0.02	-	64,384	64	0.01
BTS-W8	0.10	220467	0.11	0.13	0.10	**0.12**	0.11	0.12	0.02	111,858	1,307	0.116
BTS01C2405A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,967	2	0.01
BTS01C2407A	0.08	220467	-	0.14	0.10	**0.11**	0.11	0.12	0.03	10,272	121	0.117
BTS01C2408A	0.29	220467	-	0.40	0.31	**0.34**	0.34	0.35	0.05	40,388	1,367	0.338
BTS01P2405X	0.16	220467	-	-	-	**-**	0.06	0.08	-	-	-	0
BTS01P2407X	0.11	220467	-	0.09	0.07	**0.08**	0.08	0.09	(0.03)	7,200	58	0.08
BTS13C2405A	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BTS13C2407A	0.07	220467	0.06	0.10	0.06	**0.10**	0.08	0.09	0.03	16,590	165	0.099
BTS13C2407B	0.24	220467	-	0.35	0.25	**0.31**	0.30	0.31	0.07	11,251	324	0.288
BTS13P2405A	0.05	220467	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS13P2407A	0.08	220467	-	0.07	0.06	**0.06**	0.06	0.08	(0.02)	533	3	0.06
BTS19C2406A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BTS19C2407A	0.11	220467	-	0.17	0.12	**0.14**	0.14	0.15	0.03	71,662	1,019	0.142
BTS19C2407B	0.26	220467	-	0.35	0.35	**0.35**	0.34	0.35	0.09	206	7	0.35
BTS41C2407A	0.10	220467	-	0.14	0.10	**0.11**	0.11	0.12	0.01	20,760	239	0.115
BTS41C2408A	0.24	220467	-	0.32	0.25	**0.31**	0.27	0.29	0.07	4,287	121	0.283
BTSGIF	3.56	220467	3.58	3.58	3.56	**3.58**	3.56	3.58	0.02	4,774	1,705	3.57
DMT	11.80	220467	11.90	11.90	11.80	**11.80**	11.80	11.90	-	3,515	4,173	11.871
ETL	1.23	220467	1.25	1.27	1.22	**1.26**	1.26	1.27	0.03	16,002	1,998	1.248

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
III	8.50	220467	8.50	8.75	8.40	**8.75**	8.70	8.75	0.25	11,949	10,291	8.612
KEX	4.30	220467	4.32	4.36	4.26	**4.30**	4.28	4.30	-	7,564	3,249	4.295
KIAT	0.37	220467	0.37	0.37	0.36	**0.37**	0.36	0.37	-	1,789	66	0.368
KWC	279.00	220467	-	-	-	**-**	270.00	329.00	-	-	-	0
MENA	1.60	220467	1.61	1.64	1.61	**1.63**	1.62	1.63	0.03	11,414	1,858	1.628
NOK	1.04	220467	-	-	-	**-**	-	-	-	-	-	0
NYT	4.76	220467	4.78	4.78	4.70	**4.72**	4.70	4.72	(0.04)	53,686	25,352	4.722
PORT	1.93	220467	1.94	2.00	1.85	**1.94**	1.94	1.95	0.01	13,244	2,572	1.942
PRM	7.75	220467	7.70	7.80	7.70	**7.75**	7.75	7.80	-	55,132	42,740	7.752
PSL	7.90	220467	7.90	7.90	7.65	**7.70**	7.70	7.75	(0.20)	56,753	43,884	7.732
PSL01C2405A	0.03	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2407A	0.10	220467	-	-	-	**-**	0.08	0.09	-	-	-	0
PSL06C2404A	0.08	220467	-	-	-	**-**	-	-	-	-	-	0
PSL13C2407A	0.07	220467	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,656	28	0.06
PSL19C2407A	0.12	220467	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	4,462	45	0.1
PSL41C2405A	0.08	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL	18.50	220467	18.10	18.80	18.10	**18.50**	18.50	18.60	-	40,971	75,753	18.489
RCL01C2405A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2405B	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2407A	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2408A	0.12	220467	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,672	179	0.114
RCL01P2405X	0.41	220467	-	0.42	0.36	**0.38**	0.38	0.40	(0.03)	1,276	50	0.394
RCL06C2405A	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
RCL11C2407A	0.04	220467	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2405A	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
RCL13C2407A	0.05	220467	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	3	-	0.03
RCL13C2408A	0.15	220467	0.14	0.16	0.14	**0.14**	0.14	0.15	(0.01)	28,834	418	0.145
RCL13C2409A	0.42	220467	0.39	0.43	0.39	**0.41**	0.41	0.42	(0.01)	23,451	971	0.414
RCL13P2405A	0.18	220467	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	257	4	0.161
RCL19C2405A	0.05	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2405B	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	4,940	5	0.01
RCL19C2406A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2408A	0.14	220467	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	11,002	146	0.132
RCL19P2406A	0.36	220467	0.39	0.39	0.34	**0.36**	0.36	0.37	-	37,038	1,357	0.366
RCL41C2406A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2407A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2408A	0.11	220467	0.12	0.12	0.10	**0.11**	0.11	0.12	-	12,516	141	0.112
SAV	18.20	220467	18.30	18.50	18.10	**18.40**	18.40	18.50	0.20	9,149	16,796	18.358
SINO	1.14	220467	-	1.25	1.15	**1.23**	1.23	1.24	0.09	24,091	2,919	1.211
SJWD	15.40	220467	15.50	15.90	15.30	**15.70**	15.70	15.80	0.30	24,224	38,151	15.749
SJWD13C2407A	0.15	220467	-	0.18	0.15	**0.17**	0.17	0.18	0.02	10,204	175	0.171
TFFIF	6.20	220467	6.20	6.25	6.15	**6.20**	6.15	6.20	-	23,128	14,353	6.206
THAI	3.32	220467	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.90	220467	-	-	-	**-**	9.55	9.90	-	-	-	0
TTA	6.25	220467	6.15	6.20	6.00	**6.10**	6.10	6.15	(0.15)	49,241	30,061	6.104
WICE	5.15	220467	5.15	5.25	5.15	**5.25**	5.20	5.25	0.10	1,383	720	5.204
Automotive										-	-	
3K-BAT	30.50	220467	-	30.50	30.50	**30.50**	30.50	32.50	-	2	6	30.5
ACG	1.22	220467	1.23	1.23	1.15	**1.23**	1.20	1.23	0.01	18	2	1.216
AH	22.60	220467	22.70	22.80	22.40	**22.50**	22.50	22.60	(0.10)	7,304	16,498	22.588
CWT	1.25	220467	1.27	1.29	1.24	**1.29**	1.27	1.29	0.04	2,719	347	1.275
EASON	1.20	220467	1.20	1.22	1.18	**1.20**	1.19	1.20	-	6,743	802	1.189
GYT	184.00	220467	-	185.00	184.50	**185.00**	184.00	187.00	1.00	4	74	184.875
HFT	4.16	220467	4.20	4.20	4.10	**4.12**	4.12	4.16	(0.04)	1,139	470	4.129
IHL	1.99	220467	2.00	2.04	2.00	**2.02**	2.02	2.06	0.03	222	45	2.033
INGRS	0.44	220467	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	16,605	732	0.44
IRC	12.60	220467	-	12.60	12.60	**12.60**	12.60	12.70	-	2	3	12.6
MGC	5.00	220467	5.00	5.15	5.00	**5.05**	5.05	5.10	0.05	7,121	3,579	5.026
NEX	9.30	220467	9.35	9.60	9.30	**9.40**	9.40	9.45	0.10	43,648	41,247	9.449
NEX13C2405A	0.01	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2407A	0.08	220467	-	0.09	0.09	**0.09**	0.08	0.10	0.01	1	-	0.09
NEX19C2409A	0.35	220467	0.36	0.38	0.36	**0.37**	0.36	0.37	0.02	61,442	2,266	0.368
PCSGH	5.10	220467	5.05	5.10	5.05	**5.10**	5.05	5.10	-	42	21	5.07
POLY	7.75	220467	7.90	8.00	7.70	**7.90**	7.80	7.90	0.15	63	49	7.79
SAT	16.50	220467	16.50	16.60	16.40	**16.60**	16.50	16.60	0.10	6,100	10,070	16.507
SPG	13.80	220467	-	14.60	14.60	**14.60**	14.10	14.60	0.80	1	1	14.6
STANLY	216.00	220467	-	218.00	215.00	**216.00**	215.00	216.00	-	35	757	216.142
TKT	1.68	220467	-	1.75	1.72	**1.72**	1.72	1.73	0.04	1,113	194	1.739
TNPC	1.17	220467	1.20	1.20	1.17	**1.17**	1.17	1.18	-	77	9	1.182
TRU	3.36	220467	3.36	3.42	3.36	**3.42**	3.38	3.42	0.06	173	59	3.4
TSC	14.40	220467	14.50	14.70	14.40	**14.40**	14.40	14.60	-	222	323	14.555
Industrial Materials										-	-	
ALLA	1.75	220467	1.77	1.81	1.74	**1.78**	1.76	1.78	0.03	8,842	1,572	1.777
ASEFA	3.88	220467	-	3.90	3.88	**3.90**	3.88	3.90	0.02	161	63	3.885
CPT	0.63	220467	-	0.67	0.64	**0.66**	0.65	0.66	0.03	2,959	192	0.648
CRANE	0.89	220467	0.88	0.91	0.88	**0.90**	0.89	0.90	0.01	2,910	262	0.899
CTW	4.60	220467	-	4.64	4.50	**4.60**	4.54	4.60	-	17	8	4.59
FMT	35.75	220467	-	36.00	35.50	**36.00**	35.75	36.00	0.25	3	11	35.75
HTECH	2.16	220467	-	2.24	2.16	**2.24**	2.22	2.24	0.08	1,455	324	2.226
KKC	0.19	220467	-	-	-	**-**	-	-	-	-	-	0
PK	0.73	220467	0.74	0.76	0.74	**0.75**	0.75	0.76	0.02	2,901	219	0.753
PSP	5.85	220467	5.85	6.00	5.75	**5.90**	5.85	5.90	0.05	130,072	76,646	5.892
SNC	6.75	220467	6.65	6.80	6.65	**6.75**	6.70	6.75	-	1,849	1,239	6.7
STARK	0.02	220467	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.08	220467	3.00	3.08	2.80	**3.08**	2.94	3.08	-	701	198	2.829
TPCS	16.00	220467	-	-	-	**-**	15.90	16.30	-	-	-	0
VARO	3.02	220467	-	3.08	2.98	**3.08**	3.02	3.08	0.06	88	27	3.013
Property Fund & REI										-	-	
AIMCG	3.00	220467	3.02	3.04	3.00	**3.02**	3.02	3.04	0.02	335	101	3.022
AIMIRT	10.60	220467	10.70	10.70	10.50	**10.60**	10.50	10.60	-	559	592	10.583
ALLY	5.55	220467	5.55	5.55	5.50	**5.55**	5.50	5.55	-	1,524	844	5.54
AMATAR	6.30	220467	-	6.35	6.30	**6.35**	6.30	6.35	0.05	241	152	6.302
B-WORK	4.20	220467	4.20	4.20	4.18	**4.20**	4.18	4.20	-	1,752	735	4.196
BAREIT	9.95	220467	10.00	10.00	9.90	**9.95**	9.90	9.95	-	293	292	9.955
BKKCP	8.95	220467	-	9.30	9.00	**9.30**	9.05	9.20	0.35	112	101	9.059
BOFFICE	4.86	220467	-	4.90	4.86	**4.88**	4.86	4.90	0.02	359	175	4.875
CPNCG	5.65	220467	5.70	5.70	5.50	**5.65**	5.60	5.65	-	6,062	3,391	5.594
CPNREIT	10.70	220467	10.70	10.70	10.50	**10.70**	10.60	10.70	-	111,052	117,888	10.615
CPTGF	5.10	220467	-	5.10	5.05	**5.10**	5.05	5.10	-	3,138	1,600	5.098
CTARAF	4.42	220467	-	4.44	4.40	**4.44**	4.38	4.44	0.02	1,026	451	4.4
DREIT	4.70	220467	-	4.70	4.66	**4.68**	4.66	4.68	(0.02)	978	457	4.676
ERWPF	8.60	220467	8.55	8.55	8.55	**8.55**	8.55	8.60	(0.05)	225	192	8.55

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FTREIT	10.00	220467	10.00	10.00	9.95	**10.00**	9.95	10.00	-	2,427	2,420	9.972
FUTUREPF	11.60	220467	-	11.60	11.50	**11.60**	11.50	11.60	-	334	385	11.522
GAHREIT	6.70	220467	6.70	6.85	6.65	**6.80**	6.75	6.85	0.10	643	432	6.712
GROREIT	8.75	220467	-	-	-	**-**	8.70	8.85	-	-	-	0
GVREIT	5.35	220467	-	5.35	5.30	**5.35**	5.30	5.35	-	4,050	2,163	5.341
HPF	4.62	220467	-	4.62	4.62	**4.62**	4.62	4.64	-	4	2	4.62
HYDROGEN	9.45	220467	-	-	-	**-**	9.10	9.40	-	-	-	0
IMPACT	11.90	220467	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	2,131	2,527	11.856
INETREIT	8.45	220467	8.40	8.45	8.40	**8.40**	8.35	8.40	(0.05)	2,874	2,415	8.401
KPNPF	3.18	220467	-	-	-	**-**	3.12	3.38	-	-	-	0
KTBSTMR	6.55	220467	6.55	6.55	6.45	**6.55**	6.50	6.55	-	21	14	6.514
LHHOTEL	11.40	220467	11.40	11.50	11.30	**11.40**	11.30	11.40	-	4,810	5,479	11.391
LHPF	5.80	220467	-	5.80	5.80	**5.80**	5.70	5.80	-	2	1	5.8
LHSC	9.80	220467	9.90	9.90	9.80	**9.80**	9.75	9.80	-	94	93	9.854
LPF	13.20	220467	13.10	13.30	13.10	**13.10**	13.00	13.10	(0.10)	8,670	11,395	13.142
LUXF	7.00	220467	-	7.00	6.95	**7.00**	6.95	7.00	-	130	91	6.988
M-II	6.00	220467	6.30	6.30	6.00	**6.00**	6.00	6.10	-	13	8	6.053
M-PAT	3.00	220467	-	3.00	3.00	**3.00**	2.54	3.00	-	30	9	3
M-STOR	7.95	220467	-	-	-	**-**	7.40	7.90	-	-	-	0
MIPF	13.00	220467	-	-	-	**-**	10.10	14.90	-	-	-	0
MIT	0.55	220467	0.54	0.57	0.47	**0.56**	0.55	0.56	0.01	3,151	174	0.551
MJLF	3.48	220467	3.48	3.48	3.46	**3.46**	3.46	3.48	(0.02)	319	111	3.473
MNIT	2.06	220467	-	2.16	2.16	**2.16**	2.06	2.16	0.10	54	12	2.16
MNIT2	4.80	220467	-	5.15	5.15	**5.15**	4.82	5.15	0.35	1	1	5.15
MNRF	2.68	220467	-	-	-	**-**	2.68	2.70	-	-	-	0
POPF	6.35	220467	-	6.35	6.30	**6.35**	6.30	6.35	-	716	452	6.315
PPF	10.30	220467	-	10.30	10.30	**10.30**	10.30	10.40	-	187	193	10.3
PROSPECT	8.50	220467	8.50	8.50	8.45	**8.50**	8.45	8.50	-	174	147	8.47
QHHR	6.60	220467	-	6.55	6.50	**6.50**	6.50	6.55	(0.10)	73	47	6.502
QHOP	3.08	220467	-	3.10	3.00	**3.10**	3.00	3.10	0.02	202	61	3
QHPF	4.20	220467	4.20	4.26	4.20	**4.22**	4.22	4.24	0.02	3,933	1,663	4.227
SIRIP	7.20	220467	-	8.05	8.05	**8.05**	7.25	8.00	0.85	1	1	8.05
SPRIME	4.34	220467	-	4.36	4.34	**4.34**	4.34	4.38	-	170	74	4.352
SRIPANWA	4.74	220467	-	4.80	4.70	**4.80**	4.70	4.80	0.06	2,999	1,436	4.787
SSPF	5.35	220467	-	5.40	5.10	**5.40**	5.15	5.40	0.05	10	5	5.13
SSTRT	5.05	220467	-	-	-	**-**	5.00	5.05	-	-	-	0
TIF1	7.80	220467	7.70	7.80	7.70	**7.80**	7.70	7.80	-	290	223	7.7
TLHPF	3.88	220467	3.84	3.88	3.72	**3.76**	3.76	3.78	(0.12)	170	65	3.797
TNPF	1.65	220467	1.69	1.69	1.69	**1.69**	1.61	1.69	0.04	50	8	1.69
TPRIME	6.30	220467	-	6.25	6.20	**6.20**	6.20	6.25	(0.10)	483	302	6.248
TTLPF	16.70	220467	-	16.80	16.80	**16.80**	16.70	16.80	0.10	319	536	16.8
TU-PF	0.62	220467	-	0.66	0.66	**0.66**	0.64	0.69	0.04	9	1	0.66
URBNPF	0.38	220467	-	0.38	0.37	**0.37**	0.36	0.37	(0.01)	15	1	0.37
WHABT	7.60	220467	-	7.60	7.55	**7.55**	7.55	7.60	(0.05)	250	189	7.555
WHAIR	5.80	220467	5.80	5.80	5.80	**5.80**	5.75	5.80	-	2,080	1,206	5.8
WHART	9.40	220467	9.45	9.45	9.35	**9.40**	9.40	9.45	-	13,055	12,279	9.405
Steel and Metal Proc										-	-	
2S	3.02	220467	-	3.04	3.02	**3.02**	3.02	3.04	-	592	180	3.034
AMC	3.22	220467	3.20	3.22	3.20	**3.22**	3.20	3.22	-	118	38	3.206
BSBM	0.74	220467	0.75	0.78	0.74	**0.75**	0.75	0.76	0.01	6,096	462	0.757
CEN	2.40	220467	-	2.40	2.34	**2.40**	2.36	2.40	-	125	29	2.349
CEN-W5	0.32	220467	0.33	0.36	0.32	**0.32**	0.32	0.33	-	15,594	521	0.334
CITY	2.22	220467	-	2.22	2.20	**2.20**	2.20	2.22	(0.02)	965	214	2.213
CSP	0.92	220467	-	0.94	0.92	**0.93**	0.92	0.93	0.01	3,394	316	0.929
GJS	0.22	220467	0.21	0.24	0.21	**0.24**	0.23	0.24	0.02	244,287	5,673	0.232
GSTEEL	0.09	220467	-	-	-	**-**	-	-	-	-	-	0
INOX	0.46	220467	0.46	0.49	0.46	**0.49**	0.48	0.49	0.03	37,806	1,820	0.481
LHK	4.02	220467	4.02	4.04	4.02	**4.02**	4.02	4.04	-	265	107	4.02
MCS	7.35	220467	7.35	7.65	7.35	**7.55**	7.55	7.60	0.20	9,198	6,925	7.529
MILL	0.19	220467	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	8,819	171	0.194
MILL-W6	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
MILL-W7	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	11,415	23	0.019
PAP	2.30	220467	2.30	2.32	2.30	**2.30**	2.30	2.32	-	69	16	2.302
PERM	0.90	220467	0.90	0.94	0.89	**0.90**	0.89	0.90	-	23,884	2,188	0.916
SAM	0.40	220467	0.40	0.46	0.39	**0.41**	0.41	0.42	0.01	41,124	1,761	0.428
SMIT	4.48	220467	4.50	4.50	4.48	**4.48**	4.48	4.50	-	392	176	4.481
SSSC	3.02	220467	3.02	3.04	3.02	**3.04**	3.02	3.04	0.02	443	134	3.026
TGPRO	0.12	220467	0.12	0.15	0.11	**0.13**	0.13	0.14	0.01	611,274	8,394	0.137
THE	1.19	220467	-	1.25	1.19	**1.22**	1.19	1.22	0.03	75	9	1.217
TMT	5.35	220467	5.65	5.65	5.35	**5.45**	5.45	5.50	0.10	382	212	5.546
TSTH	0.80	220467	0.81	0.82	0.79	**0.80**	0.80	0.81	-	33,046	2,656	0.803
TWP	1.94	220467	1.91	1.95	1.91	**1.94**	1.92	1.94	-	233	45	1.947
TYCN	2.48	220467	-	2.48	2.48	**2.48**	2.46	2.48	-	1	-	2.48
Construction Service										-	-	
APCS	3.34	220467	-	3.38	3.28	**3.28**	3.26	3.32	(0.06)	445	147	3.307
BJCHI	1.09	220467	1.15	1.15	1.11	**1.12**	1.12	1.13	0.03	10,973	1,242	1.131
BKD	1.30	220467	1.32	1.34	1.28	**1.31**	1.29	1.31	0.01	8,691	1,136	1.306
CIVIL	2.02	220467	-	2.02	2.00	**2.02**	2.00	2.02	-	882	177	2.007
CK	21.60	220467	21.80	22.10	21.40	**22.00**	21.90	22.00	0.40	78,611	172,159	21.9
CK01C2407A	0.17	220467	-	0.20	0.17	**0.19**	0.19	0.20	0.02	29,941	558	0.186
CK11C2407A	0.16	220467	-	0.18	0.16	**0.18**	0.18	0.19	0.02	12,240	212	0.172
CK13C2405A	0.04	220467	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2408A	0.17	220467	-	0.20	0.16	**0.19**	0.18	0.19	0.02	69,829	1,321	0.189
CK19C2408A	0.15	220467	-	0.17	0.15	**0.17**	0.17	0.18	0.02	21,378	352	0.164
CNT	1.42	220467	1.43	1.50	1.42	**1.47**	1.46	1.47	0.05	15,825	2,281	1.441
EMC	0.05	220467	0.05	0.05	0.04	**0.05**	0.04	0.05	-	7,755	36	0.046
ITD	0.58	220467	0.58	0.65	0.58	**0.62**	0.61	0.62	0.04	506,278	31,351	0.619
NL	2.42	220467	2.44	2.50	2.42	**2.48**	2.46	2.48	0.06	22,388	5,521	2.466
NWR	0.31	220467	0.31	0.33	0.31	**0.32**	0.32	0.33	0.01	25,385	810	0.319
PLE	0.52	220467	-	0.52	0.50	**0.51**	0.51	0.52	(0.01)	17,956	912	0.508
PREB	6.15	220467	6.25	6.25	6.20	**6.25**	6.15	6.25	0.10	1,168	726	6.219
PYLON	2.30	220467	2.30	2.34	2.28	**2.30**	2.28	2.30	-	2,752	630	2.288
RT	0.68	220467	0.69	0.71	0.69	**0.70**	0.70	0.71	0.02	116,119	8,115	0.698
RT-W1	0.02	220467	0.02	0.03	0.01	**0.02**	0.02	0.03	-	26,484	56	0.021
SEAFCO	2.62	220467	2.64	2.68	2.62	**2.64**	2.62	2.64	0.02	6,132	1,620	2.642
SQ	1.11	220467	1.12	1.13	1.11	**1.13**	1.12	1.13	0.02	4,388	490	1.117
SRICHA	7.80	220467	7.80	8.10	7.80	**7.90**	7.90	8.00	0.10	627	498	7.947
STEC	9.95	220467	10.00	10.50	9.90	**10.40**	10.40	10.50	0.45	59,027	60,560	10.259
STEC13C2405A	0.08	220467	-	0.09	0.09	**0.09**	0.12	0.14	0.01	1,000	9	0.09
STEC19C2407A	0.39	220467	0.39	0.43	0.38	**0.43**	0.47	0.49	0.04	13,261	524	0.394
STI	3.30	220467	-	3.34	3.24	**3.32**	3.24	3.30	0.02	97	32	3.296
STPI	3.18	220467	-	3.22	3.16	**3.18**	3.18	3.20	-	7,859	2,509	3.191
SYNTEC	1.81	220467	1.83	1.84	1.81	**1.82**	1.82	1.83	0.01	1,398	254	1.817

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEAMG	4.20	220467	4.24	4.30	4.22	**4.28**	4.26	4.28	0.08	6,038	2,576	4.266
TEAMG-W1	0.52	220467	0.52	0.55	0.52	**0.53**	0.53	0.54	0.01	2,387	127	0.531
TEKA	2.06	220467	2.10	2.12	2.08	**2.10**	2.08	2.10	0.04	216	45	2.099
TPOLY	1.40	220467	1.43	1.49	1.40	**1.42**	1.41	1.42	0.02	219,558	31,607	1.439
TRC	0.30	220467	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	59,194	1,819	0.307
TRITN	0.14	220467	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	34,340	454	0.132
TRITN-W5	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.42	220467	3.42	3.48	3.42	**3.44**	3.44	3.46	0.02	508	174	3.434
UNIQ	3.20	220467	3.24	3.26	3.18	**3.26**	3.24	3.26	0.06	1,379	443	3.211
WGE	0.61	220467	-	0.61	0.60	**0.60**	0.60	0.62	(0.01)	1,161	71	0.609
Unit Trust										-	-	
SCBSET	7.54	220467	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.60	220467	9.63	9.64	9.60	**9.62**	9.62	9.63	0.02	188	181	9.632
ABFTH	1,245.00	220467	-	-	-	**-**	1,253.00	1,283.00	-	-	-	0
BMSCG	9.29	220467	-	9.38	9.31	**9.35**	9.30	9.37	0.06	215	201	9.364
BMSCITH	9.54	220467	9.64	9.66	9.58	**9.62**	9.60	9.65	0.08	1,267	1,219	9.623
BSET100	8.86	220467	-	8.95	8.88	**8.95**	8.91	8.93	0.09	176	157	8.91
CHINA	5.75	220467	5.75	5.75	5.72	**5.75**	5.73	5.75	-	118	68	5.736
ENGY	5.10	220467	5.12	5.13	5.12	**5.13**	5.11	5.13	0.03	8	4	5.122
ENY	4.92	220467	-	4.98	4.96	**4.98**	4.97	5.03	0.06	3	1	4.973
GLD	3.55	220467	3.42	3.45	3.42	**3.42**	3.42	3.43	(0.13)	35,422	12,139	3.427
TDEX	8.07	220467	8.08	8.14	8.07	**8.12**	8.11	8.14	0.05	2,093	1,698	8.113
UBOT	12.66	220467	-	12.91	12.81	**12.91**	12.81	12.91	0.25	35	45	12.887
UHERO	6.84	220467	-	7.20	6.90	**6.90**	6.90	6.99	0.06	7	5	7.007
Warrant Foreign										-	-	
AIA28C2406A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.06	220467	-	-	-	**-**	-	0.88	-	-	-	0
AIA28C2408B	0.11	220467	-	0.12	0.12	**0.12**	-	-	0.01	11,022	132	0.12
AIA28P2405A	0.53	220467	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.43	220467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.10	220467	-	0.11	0.11	**0.11**	0.01	-	0.01	508	6	0.11
AIA41P2407A	0.54	220467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	220467	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.04	220467	-	-	-	**-**	0.03	-	-	-	-	0
ALIHEA28C2409A	0.13	220467	-	0.14	0.14	**0.14**	-	-	0.01	5,010	70	0.14
ALIHEA41C2406A	0.13	220467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2404A	0.02	220467	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2404B	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406A	0.08	220467	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406B	0.15	220467	-	0.17	0.16	**0.17**	0.07	0.32	0.02	6,147	101	0.164
BABA28C2407A	0.23	220467	-	0.26	0.22	**0.25**	0.24	0.26	0.02	105,681	2,544	0.24
BABA28P2404A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
BABA28P2407A	0.23	220467	-	-	-	**-**	0.18	-	-	-	-	0
BABA41C2404A	0.03	220467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2404B	0.05	220467	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.23	220467	-	-	-	**-**	-	0.22	-	-	-	0
BABA41C2406B	0.22	220467	-	0.26	0.24	**0.26**	-	-	0.04	8	-	0.247
BABA41C2407A	0.20	220467	-	0.20	0.20	**0.20**	-	-	-	80	2	0.2
BABA41P2404A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
BABA41P2407A	0.23	220467	-	0.21	0.19	**0.19**	-	-	(0.04)	12	-	0.201
BIDU28C2407A	0.13	220467	-	0.14	0.14	**0.14**	0.01	-	0.01	1,014	14	0.14
BIDU28P2406A	0.39	220467	-	0.33	0.31	**0.31**	-	-	(0.08)	11,154	354	0.317
BIDU41C2407A	0.13	220467	-	0.15	0.14	**0.14**	0.01	-	0.01	202	3	0.14
BYDCOM28C2404A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.12	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2407A	0.29	220467	-	0.27	0.26	**0.27**	-	-	(0.02)	49,128	1,293	0.263
BYDCOM28C2408A	0.16	220467	-	0.14	0.13	**0.14**	-	-	(0.02)	5,577	78	0.139
BYDCOM28P2405A	0.15	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.15	220467	0.11	0.12	0.11	**0.12**	-	-	(0.03)	130	1	0.11
BYDCOM41P2404A	0.83	220467	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2405A	0.11	220467	-	0.14	0.14	**0.14**	-	-	0.03	4	-	0.14
CATHAY28C2404A	0.11	220467	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.26	220467	-	0.25	0.24	**0.25**	0.08	-	(0.01)	6,000	145	0.241
CATHAY41C2404A	0.34	220467	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2407A	0.10	220467	-	-	-	**-**	0.09	-	-	-	-	0
CHMOBI28C2404A	0.07	220467	-	-	-	**-**	0.01	-	-	-	-	0
CHMOBI28C2409A	0.41	220467	-	0.42	0.39	**0.39**	0.08	8.20	(0.02)	20,800	856	0.411
CMBANK41C2404A	0.14	220467	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.34	220467	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2404A	0.61	220467	-	-	-	**-**	0.02	-	-	-	-	0
CNOOC28C2408A	0.46	220467	0.51	0.51	0.47	**0.49**	0.29	-	0.03	5,556	268	0.482
DJI28C2406B	0.19	220467	-	0.21	0.21	**0.21**	0.21	0.22	0.02	130,040	2,731	0.21
DJI28C2406C	0.04	220467	-	0.04	0.04	**0.04**	0.04	0.05	-	200	1	0.04
DJI28C2409A	0.25	220467	-	0.27	0.26	**0.27**	0.27	0.28	0.02	5,701	150	0.263
DJI28P2406A	0.13	220467	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	102	1	0.11
DJI28P2406B	0.28	220467	-	0.25	0.25	**0.25**	0.25	0.26	(0.03)	1,200	30	0.25
DJI28P2406C	0.74	220467	-	0.69	0.69	**0.69**	0.68	0.69	(0.05)	258	18	0.69
DJI41C2406A	0.16	220467	0.22	0.23	0.22	**0.23**	0.23	0.24	0.07	43,302	975	0.225
DJI41C2409A	0.40	220467	0.42	0.42	0.42	**0.42**	0.42	0.43	0.02	4,030	169	0.42
DJI41P2406A	0.19	220467	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	60	1	0.18
DJI41P2406B	0.45	220467	-	0.35	0.33	**0.35**	0.34	0.35	(0.10)	160	5	0.331
DJI41P2409A	1.00	220467	-	0.96	0.95	**0.95**	0.95	0.96	(0.05)	42	4	0.959
GEELY28C2406A	0.28	220467	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.20	220467	-	0.20	0.20	**0.20**	-	-	-	2,028	41	0.2
GEELY28P2404A	0.09	220467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	220467	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.21	220467	-	0.23	0.22	**0.23**	-	-	0.02	2	-	0.225
HAIDIL28C2404A	0.11	220467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.23	220467	-	0.29	0.25	**0.29**	-	-	0.06	6,084	171	0.28
HAIDIL41C2404A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.38	220467	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.16	220467	-	0.19	0.17	**0.19**	-	-	0.03	4	-	0.18
HKEX28C2404A	0.06	220467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.03	220467	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.11	220467	-	0.14	0.13	**0.14**	-	-	0.03	6,014	83	0.138
HKEX41C2404A	0.12	220467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC28C2406A	0.54	220467	-	0.65	0.63	**0.65**	-	-	0.11	33,042	2,112	0.639
HSBC28P2404A	0.04	220467	-	-	-	**-**	0.03	0.06	-	-	-	0
HSBC28P2407A	0.05	220467	-	0.04	0.04	**0.04**	-	0.06	(0.01)	25	-	0.04
HSBC41C2405A	0.16	220467	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.21	220467	-	0.25	0.24	**0.24**	-	-	0.03	4	-	0.242
HSBC41P2406A	0.12	220467	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2404A	0.65	220467	-	0.86	0.85	**0.86**	0.88	0.91	0.21	183	16	0.859
HSCEI28C2405A	0.25	220467	-	0.33	0.31	**0.33**	0.33	0.34	0.08	400	13	0.315
HSCEI28P2404A	0.09	220467	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2405A	0.17	220467	0.13	0.13	0.13	**0.13**	0.11	0.12	(0.04)	10	-	0.13
HSI06C2404A	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06C2404B	0.46	220467	-	0.71	0.57	**0.71**	0.08	-	0.25	61	4	0.661
HSI06C2404C	0.09	220467	0.13	0.17	0.11	**0.16**	0.15	-	0.07	4,564,971	63,565	0.139
HSI06C2404D	1.46	220467	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2404E	0.02	220467	0.02	0.04	0.02	**0.03**	0.02	-	0.01	475	1	0.026
HSI06C2405A	0.29	220467	0.36	0.40	0.33	**0.38**	0.36	0.40	0.09	3,825,612	139,217	0.363
HSI06C2405B	0.66	220467	0.77	0.81	0.77	**0.81**	0.08	-	0.15	28	2	0.799
HSI06C2405C	0.10	220467	0.13	0.16	0.12	**0.14**	0.14	0.16	0.04	4,511,929	62,124	0.137
HSI06C2405D	0.03	220467	0.04	0.08	0.04	**0.08**	0.04	0.07	0.05	11,988	54	0.045
HSI06C2405E	0.01	220467	-	-	-	**-**	-	0.06	-	-	-	0
HSI06C2405F	1.00	220467	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406A	0.55	220467	0.65	0.70	0.61	**0.68**	-	0.73	0.13	1,820	120	0.661
HSI06C2406B	0.15	220467	0.17	0.19	0.16	**0.18**	0.17	0.19	0.03	2,816,276	50,247	0.178
HSI06C2406C	0.22	220467	0.25	0.28	0.23	**0.28**	0.26	-	0.06	2,766,154	71,679	0.259
HSI06C2406D	0.11	220467	-	0.14	0.12	**0.13**	0.13	-	0.02	18,011	236	0.13
HSI06C2406E	0.73	220467	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406F	0.06	220467	-	0.07	0.06	**0.06**	0.06	-	-	21	-	0.064
HSI06C2407A	0.25	220467	0.30	0.33	0.28	**0.32**	0.31	0.33	0.07	1,933,412	59,655	0.308
HSI06P2404A	0.01	220467	-	0.02	0.02	**0.02**	-	0.02	0.01	2	-	0.02
HSI06P2404B	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2404C	0.07	220467	-	0.03	0.02	**0.02**	0.01	0.02	(0.05)	17,963	37	0.02
HSI06P2404D	0.01	220467	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2405A	0.18	220467	0.14	0.15	0.12	**0.13**	0.12	0.13	(0.05)	5,279,814	69,718	0.132
HSI06P2405B	0.05	220467	-	0.04	0.04	**0.04**	0.03	0.08	(0.01)	899	4	0.04
HSI06P2405C	0.59	220467	-	0.48	0.44	**0.44**	0.08	-	(0.15)	810	38	0.466
HSI06P2405D	0.46	220467	0.36	0.39	0.33	**0.33**	0.30	0.35	(0.13)	4,673,756	162,953	0.348
HSI06P2405E	0.91	220467	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2406A	0.17	220467	0.14	0.14	0.12	**0.13**	0.12	0.14	(0.04)	4,096,278	53,825	0.131
HSI06P2406B	0.34	220467	-	0.30	0.26	**0.26**	0.26	0.27	(0.08)	4,812,837	129,725	0.269
HSI06P2406C	0.53	220467	-	0.47	0.41	**0.41**	-	0.44	(0.12)	59,189	2,523	0.426
HSI06P2406D	0.13	220467	0.09	0.10	0.09	**0.09**	0.09	0.16	(0.04)	13,988	137	0.097
HSI06P2406E	0.75	220467	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406F	1.00	220467	-	-	-	**-**	0.89	-	-	-	-	0
HSI06P2407A	0.32	220467	0.28	0.29	0.26	**0.26**	0.25	0.27	(0.06)	1,133,014	30,902	0.272
HSI28C2404A	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,156	12	0.01
HSI28C2404B	0.01	220467	-	0.01	0.01	**0.01**	0.01	0.02	-	13,517	14	0.01
HSI28C2404C	0.02	220467	0.03	0.06	0.03	**0.05**	0.04	0.05	0.03	346,680	1,414	0.04
HSI28C2404D	0.30	220467	0.43	0.52	0.36	**0.51**	0.49	0.51	0.21	11,081,682	489,386	0.441
HSI28C2405A	0.03	220467	-	0.04	0.03	**0.03**	0.03	0.04	-	4,044	12	0.03
HSI28C2405B	0.18	220467	0.22	0.25	0.20	**0.25**	0.24	0.25	0.07	2,368,336	52,967	0.223
HSI28C2405C	0.07	220467	0.08	0.10	0.08	**0.10**	0.09	0.10	0.03	105,935	913	0.086
HSI28C2405D	0.44	220467	0.54	0.60	0.50	**0.58**	0.58	0.59	0.14	3,298,435	181,187	0.549
HSI28C2405E	0.84	220467	0.99	1.06	0.92	**1.04**	1.04	1.06	0.20	132,106	12,691	0.96
HSI28C2406A	0.22	220467	0.25	0.28	0.23	**0.27**	0.27	0.28	0.05	98,856	2,542	0.257
HSI28C2406B	0.46	220467	0.54	0.59	0.51	**0.57**	0.57	0.58	0.11	1,083,238	61,022	0.563
HSI28C2406C	0.12	220467	-	0.15	0.13	**0.15**	0.15	0.16	0.03	55,249	797	0.144
HSI28C2406D	0.71	220467	0.83	0.90	0.79	**0.88**	0.88	0.89	0.17	662,556	57,105	0.861
HSI28C2407A	0.15	220467	0.17	0.19	0.16	**0.19**	0.18	0.19	0.04	128,812	2,243	0.174
HSI28C2407B	0.25	220467	0.28	0.31	0.27	**0.31**	0.30	0.31	0.06	34,079	1,006	0.295
HSI28P2404A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,236	5	0.01
HSI28P2404B	0.02	220467	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,071	1	0.01
HSI28P2404C	0.16	220467	0.08	0.10	0.05	**0.05**	0.05	0.06	(0.11)	1,236,297	8,397	0.067
HSI28P2404D	0.01	220467	0.01	0.01	0.01	**0.01**	0.01	0.04	-	10	-	0.01
HSI28P2405A	0.05	220467	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	4,343	17	0.039
HSI28P2405B	0.14	220467	0.10	0.11	0.08	**0.10**	0.09	0.10	(0.04)	42,502	410	0.096
HSI28P2405C	0.37	220467	0.30	0.33	0.27	**0.27**	0.27	0.28	(0.10)	4,741,769	136,203	0.287
HSI28P2405D	0.90	220467	-	0.79	0.68	**0.69**	0.68	0.69	(0.21)	320,312	22,683	0.708
HSI28P2406A	0.07	220467	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.02)	28,340	150	0.052
HSI28P2406B	0.32	220467	0.27	0.29	0.24	**0.25**	0.25	0.26	(0.07)	1,305,519	33,832	0.259
HSI28P2406C	0.15	220467	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	4,506	51	0.112
HSI28P2406D	0.70	220467	0.60	0.64	0.55	**0.56**	0.56	0.57	(0.14)	2,165,251	125,919	0.581
HSI28P2407A	0.40	220467	0.35	0.37	0.32	**0.32**	0.32	0.33	(0.08)	270,600	9,040	0.334
HSTECH28C2404A	1.18	220467	-	-	-	**-**	0.99	1.01	-	-	-	0
HSTECH28C2405A	0.24	220467	-	0.31	0.29	**0.31**	0.31	0.32	0.07	500	15	0.298
HSTECH28C2406A	0.17	220467	-	0.20	0.20	**0.20**	0.20	0.21	0.03	1,300	26	0.2
HSTECH28P2404A	0.03	220467	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.02)	10	-	0.01
HSTECH28P2405A	0.32	220467	-	-	-	**-**	0.25	0.26	-	-	-	0
HSTECH28P2406A	0.48	220467	-	0.43	0.43	**0.43**	0.43	0.44	(0.05)	5,000	215	0.43
ICBC28C2404A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.32	220467	-	0.34	0.34	**0.34**	-	-	0.02	5,000	170	0.34
JD28C2406A	0.46	220467	-	0.70	0.67	**0.70**	0.09	-	0.24	4,056	278	0.685
JD28C2408A	0.65	220467	-	0.93	0.93	**0.93**	0.09	-	0.28	200	19	0.93
JD28C2408B	0.18	220467	0.24	0.25	0.23	**0.24**	0.08	-	0.06	17,638	421	0.238
JD41C2406A	0.54	220467	-	-	-	**-**	0.09	-	-	-	-	0
JD41C2407A	0.26	220467	-	0.34	0.33	**0.33**	-	-	0.07	22	1	0.331
KUAISH28C2404A	0.09	220467	-	-	-	**-**	-	0.88	-	-	-	0
KUAISH28C2406A	0.10	220467	-	0.13	0.12	**0.13**	-	-	0.03	15,210	196	0.129
KUAISH28C2407A	0.35	220467	-	0.51	0.46	**0.49**	0.09	-	0.14	5,072	247	0.487
KUAISH41C2406A	0.15	220467	-	0.27	0.23	**0.26**	-	-	0.11	22	1	0.262
LENOVO28C2404A	0.01	220467	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407A	0.18	220467	-	0.19	0.18	**0.18**	-	-	-	5,070	92	0.182
LENOVO28C2407B	0.08	220467	-	-	-	**-**	0.05	0.88	-	-	-	0
LENOVO41C2406A	0.08	220467	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2406A	0.73	220467	-	0.64	0.63	**0.63**	0.63	0.64	(0.10)	20	1	0.635
MCA5041P2406A	0.21	220467	-	-	-	**-**	0.18	0.19	-	-	-	0
MEITUA28C2404A	0.19	220467	-	0.10	0.07	**0.07**	-	-	(0.12)	20,000	180	0.09
MEITUA28C2406A	0.88	220467	-	1.21	1.10	**1.21**	0.11	1.21	0.33	6,315	714	1.13
MEITUA28C2407A	1.92	220467	-	2.34	2.34	**2.34**	0.08	-	0.42	4	1	2.34
MEITUA28C2408A	0.39	220467	-	0.53	0.48	**0.51**	0.48	-	0.12	38,259	1,944	0.508
MEITUA28P2405A	0.15	220467	-	-	-	**-**	-	0.15	-	-	-	0
MEITUA28P2406A	0.10	220467	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.21	220467	-	0.15	0.12	**0.12**	0.05	0.13	(0.09)	42,075	563	0.133
MEITUA41C2405A	0.25	220467	-	-	-	**-**	0.08	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2405B	0.80	220467	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406A	1.19	220467	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406B	2.14	220467	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2407A	1.41	220467	-	1.79	1.79	**1.79**	0.08	-	0.38	50	9	1.79
MEITUA41P2404A	0.15	220467	-	-	-	-	-	-	-	-	-	0
MEITUA41P2406A	0.15	220467	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.23	220467	-	0.16	0.15	**0.15**	0.05	-	(0.08)	322	5	0.15
NDX28C2406A	0.80	220467	-	0.83	0.77	**0.83**	0.81	0.86	0.03	750	62	0.826
NDX28C2406B	0.08	220467	0.07	0.08	0.07	**0.08**	0.08	0.09	-	2	-	0.075
NDX28C2406C	0.16	220467	-	0.18	0.16	**0.17**	0.17	0.18	0.01	313	5	0.165
NDX28C2406D	0.04	220467	0.03	0.04	0.03	**0.04**	0.03	0.04	-	11	-	0.039
NDX28P2406A	0.08	220467	-	-	-	-	0.07	0.09	-	-	-	0
NDX28P2406B	0.22	220467	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	3	-	0.196
NDX28P2406C	0.55	220467	-	0.51	0.49	**0.49**	0.49	0.50	(0.06)	670	33	0.492
NDX28P2409A	1.25	220467	-	1.21	1.18	**1.18**	1.17	1.18	(0.07)	65	8	1.203
NDX41C2406A	0.27	220467	-	0.30	0.27	**0.30**	0.29	0.30	0.03	6,661	185	0.278
NDX41C2406B	0.04	220467	-	0.04	0.04	**0.04**	0.04	0.05	-	1,000	4	0.04
NDX41C2409A	0.40	220467	-	0.44	0.41	**0.44**	0.43	0.44	0.04	9,213	395	0.428
NDX41P2406A	0.20	220467	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	36,002	648	0.18
NDX41P2406B	0.36	220467	-	0.33	0.31	**0.31**	0.31	0.32	(0.05)	22,124	708	0.32
NDX41P2409A	1.11	220467	-	1.09	1.04	**1.05**	1.05	1.06	(0.06)	4,557	485	1.065
NTES41C2404A	0.22	220467	-	-	-	-	-	-	-	-	-	0
NTES41C2405A	0.13	220467	-	-	-	-	-	0.13	-	-	-	0
PINGAN28C2404A	0.01	220467	-	-	-	-	-	-	-	-	-	0
PINGAN28C2406A	0.05	220467	-	-	-	-	-	-	-	-	-	0
PINGAN28C2407A	0.22	220467	-	0.27	0.25	**0.27**	0.18	-	0.05	4,732	126	0.266
PINGAN28P2406A	0.12	220467	-	0.10	0.09	**0.09**	-	-	(0.03)	1,014	10	0.095
PINGAN41C2404A	0.07	220467	-	-	-	-	-	-	-	-	-	0
PINGAN41C2404B	0.20	220467	-	-	-	-	-	-	-	-	-	0
PINGAN41C2406A	0.10	220467	-	0.13	0.11	**0.13**	0.08	2.00	0.03	2,304	30	0.129
PINGAN41C2406B	0.07	220467	-	0.09	0.09	**0.09**	-	0.88	0.02	10	-	0.09
PINGAN41P2404A	0.13	220467	-	-	-	-	-	-	-	-	-	0
SET5001C2405A	0.03	220467	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	3,699	7	0.02
SET5001C2406A	0.04	220467	0.04	0.05	0.04	**0.04**	0.04	0.05	-	14,633	59	0.04
SET5001C2406F	0.05	220467	-	0.07	0.05	**0.07**	0.06	0.10	0.02	8,493	57	0.067
SET5001C2406T	0.21	220467	0.22	0.25	0.22	**0.23**	0.23	0.24	0.02	11,046	255	0.23
SET5001C2407A	0.09	220467	0.11	0.11	0.09	**0.09**	0.09	0.10	-	41,601	408	0.098
SET5001C2408W	0.29	220467	0.30	0.35	0.30	**0.32**	0.32	0.33	0.03	278,137	8,846	0.318
SET5001C2410T	0.33	220467	0.35	0.36	0.34	**0.34**	0.34	0.35	0.01	27,119	957	0.352
SET5001P2405A	0.02	220467	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
SET5001P2406A	0.19	220467	0.17	0.17	0.14	**0.16**	0.15	0.16	(0.03)	17,611	274	0.155
SET5001P2406F	0.22	220467	-	0.23	0.17	**0.19**	0.17	0.19	(0.03)	412	8	0.204
SET5001P2406T	0.31	220467	-	0.28	0.26	**0.27**	0.27	0.28	(0.04)	5,736	158	0.275
SET5001P2407A	0.44	220467	0.41	0.41	0.35	**0.38**	0.38	0.39	(0.06)	78,584	3,071	0.39
SET5001P2408W	0.53	220467	0.48	0.51	0.47	**0.49**	0.49	0.50	(0.04)	22,429	1,119	0.498
SET5001P2410T	0.67	220467	0.67	0.67	0.63	**0.65**	0.64	0.65	(0.02)	446	29	0.639
SET5006C2404A	0.08	220467	-	-	-	-	-	-	-	-	-	0
SET5006C2406A	0.04	220467	-	0.06	0.04	**0.05**	0.04	0.06	0.01	9,152	44	0.047
SET5006P2404A	0.01	220467	-	-	-	-	-	-	-	-	-	0
SET5006P2406A	0.16	220467	0.11	0.16	0.11	**0.12**	0.11	0.13	(0.04)	107,777	1,523	0.141
SET5013C2405A	0.70	220467	-	0.73	0.72	**0.73**	0.72	0.73	0.03	1,920	138	0.72
SET5013C2406A	0.03	220467	0.03	0.06	0.03	**0.04**	0.04	0.05	0.01	1,060,401	4,795	0.045
SET5013C2406B	0.04	220467	0.04	0.07	0.04	**0.05**	0.05	0.06	0.01	488,554	2,573	0.052
SET5013C2406C	0.03	220467	0.02	0.05	0.02	**0.04**	0.03	0.04	0.01	124,211	426	0.034
SET5013C2406D	0.08	220467	0.09	0.12	0.08	**0.10**	0.10	0.11	0.02	1,387,037	14,526	0.104
SET5013C2406E	0.11	220467	0.12	0.19	0.12	**0.15**	0.15	0.16	0.04	2,540,508	39,061	0.153
SET5013C2406F	0.20	220467	0.21	0.28	0.19	**0.24**	0.24	0.25	0.04	3,102,152	73,911	0.238
SET5013C2406G	0.30	220467	0.30	0.40	0.30	**0.35**	0.35	0.36	0.05	2,775,267	93,545	0.337
SET5013C2410A	0.11	220467	0.11	0.13	0.10	**0.12**	0.11	0.12	0.01	131,831	1,509	0.114
SET5013C2410B	0.14	220467	0.15	0.18	0.15	**0.18**	0.17	0.18	0.04	223,917	3,755	0.167
SET5013P2405A	1.13	220467	-	1.12	1.10	**1.10**	1.10	1.12	(0.03)	32	4	1.111
SET5013P2406A	0.14	220467	0.13	0.14	0.10	**0.10**	0.10	0.11	(0.04)	279,039	3,073	0.11
SET5013P2406B	0.18	220467	0.17	0.17	0.12	**0.13**	0.13	0.14	(0.05)	292,892	3,972	0.135
SET5013P2406C	0.24	220467	0.23	0.23	0.16	**0.18**	0.18	0.19	(0.06)	268,323	4,974	0.185
SET5013P2406D	0.31	220467	0.29	0.29	0.20	**0.23**	0.22	0.23	(0.08)	1,741,707	42,785	0.245
SET5013P2406E	0.56	220467	0.54	0.54	0.38	**0.43**	0.43	0.44	(0.13)	1,877,466	84,111	0.448
SET5013P2406F	1.04	220467	1.02	1.02	0.75	**0.83**	0.83	0.84	(0.21)	161,314	13,994	0.867
SET5013P2406G	0.44	220467	0.42	0.42	0.30	**0.34**	0.34	0.35	(0.10)	848,043	30,129	0.355
SET5013P2406H	1.00	220467	0.38	0.38	0.29	**0.31**	0.31	0.32	(0.69)	1,048,246	34,294	0.327
SET5013P2410A	0.38	220467	0.37	0.38	0.32	**0.34**	0.33	0.34	(0.04)	92,351	3,177	0.343
SET5019C2406A	0.03	220467	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	14,297	43	0.03
SET5019C2406B	0.04	220467	-	0.04	0.03	**0.04**	0.03	0.04	-	180	1	0.038
SET5019C2406C	0.04	220467	0.04	0.06	0.04	**0.05**	0.05	0.06	0.01	29,127	164	0.056
SET5019C2406E	0.04	220467	-	0.06	0.04	**0.06**	0.05	0.06	0.02	42,662	236	0.055
SET5019C2406F	0.11	220467	0.12	0.17	0.12	**0.15**	0.14	0.15	0.04	310,177	4,501	0.145
SET5019C2406G	0.07	220467	-	0.11	0.08	**0.09**	0.09	0.10	0.02	258,169	2,360	0.091
SET5019C2406H	0.33	220467	-	0.46	0.33	**0.40**	0.39	0.40	0.07	324,022	12,057	0.372
SET5019C2406I	1.00	220467	0.39	0.41	0.31	**0.38**	0.36	0.37	(0.62)	331,838	11,710	0.352
SET5019C2409A	0.18	220467	0.18	0.23	0.18	**0.21**	0.20	0.21	0.03	400,493	7,853	0.196
SET5019P2406A	0.33	220467	0.31	0.31	0.25	**0.27**	0.27	0.28	(0.06)	185,730	5,261	0.283
SET5019P2406B	0.23	220467	-	0.21	0.16	**0.18**	0.17	0.18	(0.05)	250,137	4,658	0.186
SET5019P2406C	0.17	220467	0.16	0.16	0.12	**0.13**	0.13	0.14	(0.04)	454,501	6,031	0.132
SET5019P2406D	0.44	220467	0.33	0.41	0.31	**0.34**	0.33	0.34	(0.10)	208,878	7,147	0.342
SET5019P2406E	0.89	220467	-	0.86	0.68	**0.74**	0.74	0.76	(0.15)	24,748	1,777	0.717
SET5019P2409A	0.49	220467	0.42	0.48	0.40	**0.43**	0.43	0.44	(0.06)	389,811	16,950	0.434
SET5027C2406A	0.04	220467	0.03	0.06	0.03	**0.06**	0.04	0.05	0.02	3,988	18	0.045
SET5027C2406B	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	226	-	0.019
SET5027C2406C	0.03	220467	0.05	0.05	0.03	**0.04**	0.03	0.04	0.01	8,290	34	0.04
SET5027C2406D	0.08	220467	0.08	0.12	0.08	**0.11**	0.10	0.11	0.03	36,448	388	0.106
SET5027C2406E	1.00	220467	-	0.52	0.37	**0.44**	0.44	0.46	(0.56)	266,117	11,803	0.443
SET5027C2406T	0.01	220467	-	-	-	-	-	0.01	-	-	-	0
SET5027C2409T	0.08	220467	-	0.10	0.08	**0.10**	0.09	0.10	0.02	12,310	112	0.09
SET5027P2406A	0.10	220467	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.03)	2,164	17	0.079
SET5027P2406B	0.28	220467	0.19	0.25	0.18	**0.20**	0.19	0.20	(0.08)	344,138	7,440	0.216
SET5027P2406C	1.05	220467	-	0.98	0.70	**0.80**	0.80	0.81	(0.25)	8,370	705	0.842
SET5027P2406T	0.04	220467	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,660	5	0.03
SET5027P2409T	0.17	220467	-	0.16	0.13	**0.15**	0.14	0.15	(0.02)	76,010	1,143	0.15
SET5028C2406A	0.04	220467	-	0.04	0.03	**0.04**	0.03	0.04	-	527	2	0.03
SET5028C2409A	0.22	220467	0.26	0.26	0.22	**0.25**	0.24	0.25	0.03	250,228	5,884	0.235
SET5028C2409B	0.07	220467	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	2,880	22	0.076
SET5028C2412A	0.24	220467	0.25	0.30	0.25	**0.28**	0.27	0.28	0.04	165,529	4,274	0.258
SET5028P2406A	0.23	220467	-	0.22	0.18	**0.18**	0.19	0.20	(0.05)	184,643	3,725	0.201
SET5028P2409A	0.46	220467	0.40	0.45	0.39	**0.40**	0.41	0.42	(0.06)	159,019	6,672	0.419

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5028P2409B	0.22	220467	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.03)	410	8	0.199
SET5028P2412A	0.70	220467	-	0.68	0.60	**0.62**	0.62	0.63	(0.08)	163,484	10,421	0.637
SET5041C2406A	0.02	220467	0.01	0.02	0.01	**0.02**	0.01	0.02	-	62	-	0.01
SET5041C2406B	0.05	220467	-	0.06	0.04	**0.06**	0.05	0.06	0.01	7,913	44	0.055
SET5041C2406C	0.03	220467	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	12	-	0.036
SET5041C2406D	0.02	220467	-	0.03	0.03	**0.03**	0.03	0.04	0.01	10	-	0.03
SET5041C2406E	0.07	220467	-	0.10	0.07	**0.09**	0.08	0.09	0.02	27,542	248	0.089
SET5041C2409A	0.09	220467	0.09	0.11	0.08	**0.09**	0.09	0.10	-	28,191	254	0.09
SET5041C2409B	1.00	220467	-	0.54	0.45	**0.52**	0.50	0.51	(0.48)	174,705	8,903	0.509
SET5041C2412T	0.28	220467	0.28	0.35	0.28	**0.31**	0.31	0.32	0.03	799,346	24,214	0.302
SET5041C2412U	0.27	220467	-	0.33	0.28	**0.31**	0.31	0.32	0.04	579,788	17,400	0.3
SET5041P2406A	0.44	220467	0.34	0.41	0.33	**0.35**	0.35	0.36	(0.09)	62,583	2,284	0.364
SET5041P2406B	0.37	220467	-	0.34	0.25	**0.28**	0.28	0.29	(0.09)	89,015	2,794	0.313
SET5041P2406C	0.71	220467	0.53	0.67	0.51	**0.56**	0.56	0.57	(0.15)	37,309	2,026	0.543
SET5041P2409A	0.47	220467	0.46	0.46	0.40	**0.42**	0.42	0.43	(0.05)	258,394	11,553	0.447
SET5041P2412T	0.72	220467	0.63	0.69	0.61	**0.64**	0.64	0.65	(0.08)	562,800	38,024	0.675
SPX28C2406A	0.37	220467	-	0.41	0.38	**0.40**	0.40	0.41	0.03	427	17	0.395
SPX28C2406B	0.13	220467	-	0.14	0.14	**0.14**	0.14	0.15	0.01	100	1	0.14
SPX28C2406C	0.12	220467	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX28P2406A	0.07	220467	-	-	-	**-**	0.05	0.07	-	-	-	0
SPX28P2406B	0.15	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28P2406C	0.97	220467	-	-	-	**-**	0.85	0.86	-	-	-	0
SPX28P2409A	1.06	220467	-	1.03	1.03	**1.03**	1.01	1.02	(0.03)	10	1	1.03
SPX41C2406A	0.51	220467	-	0.57	0.54	**0.57**	0.56	0.57	0.06	1,002	57	0.569
SPX41C2406B	0.10	220467	-	0.12	0.12	**0.12**	0.11	0.12	0.02	4,300	52	0.12
SPX41C2409A	0.40	220467	0.41	0.43	0.41	**0.43**	0.42	0.43	0.03	3,280	141	0.429
SPX41P2406A	0.12	220467	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX41P2406B	0.19	220467	-	0.17	0.17	**0.17**	0.16	0.17	(0.02)	16,002	272	0.17
SPX41P2409A	1.22	220467	-	1.17	1.17	**1.17**	1.16	1.17	(0.05)	403	47	1.17
SUNNY28C2406A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.05	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408B	0.14	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	220467	-	-	-	**-**	-	0.88	-	-	-	0
SUNNY41C2406A	0.11	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.07	220467	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2408A	0.16	220467	-	0.15	0.14	**0.14**	-	-	(0.02)	2	-	0.145
TENCEN28C2405A	0.10	220467	-	0.15	0.12	**0.15**	-	0.16	0.05	31,294	432	0.138
TENCEN28C2405B	0.44	220467	-	0.60	0.57	**0.60**	0.31	-	0.16	50,000	2,915	0.583
TENCEN28C2406A	0.35	220467	-	0.47	0.41	**0.46**	0.09	-	0.11	35,490	1,597	0.45
TENCEN28P2404A	0.04	220467	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.11	220467	-	0.09	0.09	**0.09**	-	-	(0.02)	20	-	0.09
TENCEN41C2405A	0.09	220467	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	0.41	220467	-	0.56	0.48	**0.54**	0.09	-	0.13	1,008	52	0.519
TENCEN41P2405A	0.11	220467	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.69	220467	-	0.83	0.77	**0.83**	0.08	-	0.14	260	22	0.828
XIAOMI28C2404A	0.01	220467	0.01	0.01	0.01	**0.01**	-	-	-	1	-	0.01
XIAOMI28C2407A	0.39	220467	-	0.46	0.44	**0.44**	0.09	-	0.05	66,366	2,975	0.448
XIAOMI41C2404A	0.02	220467	-	-	-	**-**	-	0.02	-	-	-	0
XIAOMI41C2405A	0.53	220467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.39	220467	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.21	220467	0.25	0.26	0.24	**0.24**	0.08	0.27	0.03	1,131	28	0.25
XIAOMI41P2404A	0.01	220467	0.01	0.01	0.01	**0.01**	-	-	-	1	-	0.01
XIAOMI41P2408A	0.28	220467	-	0.25	0.24	**0.24**	0.01	-	(0.04)	2	-	0.245
ZIJIN28C2407A	1.58	220467	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.58	220467	-	0.56	0.48	**0.48**	0.09	-	(0.10)	34,336	1,727	0.503
ZIJIN41C2407A	0.77	220467	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2407B	0.43	220467	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday April 23, 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 : *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.71	220467	1.69	1.74	1.64	**1.72**	1.72	1.73	0.01	165,951.00	28,273.00	00 1.7
AU	8.90	220467	8.90	9.00	8.85	**8.90**	8.90	8.95	-	13,766.00	12,293.00	00 8.9
JCKH	0.03	220467	0.03	0.04	0.02	**0.03**	0.03	0.04	-	94,799.00	284.00	00 0.0
JCKH-W1	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	11.00	-	00 0.0
JCKH-W2	0.02	220467	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
KASET	1.26	220467	1.28	1.28	1.25	**1.26**	1.25	1.26	-	183.00	23.00	00 1.2
MUD	1.70	220467	-	-	-	**-**	1.64	1.70	-	-	-	00 0.0
NTSC	14.00	220467	13.80	14.20	13.80	**13.80**	13.90	14.00	(0.20)	76.00	105.00	00 13.8
TACC	4.74	220467	4.80	4.96	4.78	**4.94**	4.92	4.94	0.20	53,524.00	26,209.00	00 4.8
TMILL	3.62	220467	-	3.66	3.64	**3.66**	3.64	3.66	0.04	467.00	170.00	00 3.6
WINNER	2.18	220467	-	2.20	2.16	**2.16**	2.16	2.18	(0.02)	644.00	140.00	00 2.1
XO	27.25	220467	27.50	28.50	27.25	**28.50**	28.25	28.50	1.25	29,812.00	83,383.00	00 27.9
Consumer Produ										-	-	
ALPHAX	0.89	220467	0.90	0.91	0.79	**0.83**	0.82	0.83	(0.06)	880,599.00	74,192.00	00 0.8
BGT	0.69	220467	0.68	0.71	0.68	**0.68**	0.68	0.69	(0.01)	693.00	47.00	00 0.6
DOD	2.46	220467	2.46	2.48	2.42	**2.48**	2.46	2.48	0.02	1,366.00	334.00	00 2.4
ECF	0.81	220467	0.80	0.82	0.80	**0.82**	0.81	0.82	0.01	9,786.00	793.00	00 0.8
ECF-W4	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
EFORL	0.19	220467	0.18	0.19	0.18	**0.19**	0.18	0.19	-	85,448.00	1,595.00	00 0.1
EFORL-W6	0.04	220467	0.03	0.04	0.03	**0.04**	0.03	0.04	-	210.00	1.00	00 0.0
EURO	5.55	220467	5.65	6.10	5.60	**5.90**	5.90	5.95	0.35	8,796.00	5,205.00	00 5.9
HPT	0.66	220467	0.66	0.68	0.64	**0.65**	0.64	0.65	(0.01)	63,050.00	4,112.00	00 0.6
IP	9.50	220467	9.50	9.80	9.50	**9.80**	9.70	9.80	0.30	2,068.00	1,995.00	00 9.6
IP-W2	0.45	220467	0.47	0.49	0.45	**0.46**	0.45	0.46	0.01	19,430.00	909.00	00 0.4
ITTHI	2.04	220467	2.06	2.20	2.06	**2.20**	2.16	2.20	0.16	31,029.00	6,687.00	00 2.1
JSP	2.22	220467	2.28	2.32	2.26	**2.26**	2.26	2.28	0.04	1,909.00	437.00	00 2.2
JSP-W1	0.18	220467	0.19	0.20	0.18	**0.18**	0.17	0.18	-	18,452.00	343.00	00 0.1
JUBILE	16.30	220467	16.10	16.20	16.10	**16.10**	16.10	16.20	(0.20)	290.00	468.00	00 16.1
MGI	18.80	220467	19.20	21.80	19.20	**21.50**	21.40	21.50	2.70	156,052.00	322,456.00	00 20.6
MOONG	2.14	220467	2.14	2.16	2.14	**2.16**	2.14	2.16	0.02	700.00	150.00	00 2.1
NPK	14.50	220467	-	-	-	**-**	14.00	15.00	-	-	-	00 0.0
SMD	6.55	220467	6.70	6.70	6.55	**6.65**	6.65	6.70	0.10	911.00	606.00	00 6.6
TM	1.91	220467	1.92	1.92	1.91	**1.92**	1.92	1.93	0.01	223.00	43.00	00 1.9
TM-W1	0.21	220467	-	0.23	0.20	**0.22**	0.20	0.22	0.01	734.00	16.00	00 0.2
WARRIX	5.60	220467	5.75	5.75	5.55	**5.55**	5.55	5.60	(0.05)	24,960.00	14,025.00	00 5.6
WINMED	2.50	220467	2.50	2.54	2.44	**2.50**	2.48	2.50	-	715.00	177.00	00 2.4
Financials										-	-	
ACAP	0.33	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.75	220467	0.72	0.72	0.71	**0.72**	0.71	0.72	(0.03)	479.00	34.00	00 0.7
AIRA	1.65	220467	1.73	1.73	1.67	**1.69**	1.70	1.71	0.04	28.00	5.00	00 1.7
ASN	2.10	220467	-	2.08	2.04	**2.08**	2.06	2.08	(0.02)	94.00	19.00	00 2.0
BROOK	0.51	220467	0.52	0.53	0.51	**0.52**	0.51	0.52	0.01	118,298.00	6,145.00	00 0.5
BROOK-W6	0.04	220467	0.05	0.05	0.03	**0.04**	0.03	0.04	-	115,239.00	460.00	00 0.0
BROOK-W7	0.22	220467	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	4,839.00	111.00	00 0.2
GCAP	0.51	220467	0.53	0.54	0.52	**0.52**	0.52	0.53	0.01	7,222.00	381.00	00 0.5
KCCAMC	2.50	220467	-	2.56	2.50	**2.52**	2.50	2.52	0.02	679.00	170.00	00 2.5
LIT	1.26	220467	-	1.27	1.23	**1.26**	1.26	1.27	-	2,232.00	278.00	00 1.2
LIT-W2	0.40	220467	-	0.42	0.39	**0.40**	0.39	0.40	-	3,154.00	126.00	00 0.3
MITSIB	0.73	220467	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.01)	7,473.00	540.00	00 0.7
SGF	0.35	220467	0.35	0.36	0.35	**0.35**	0.35	0.36	-	4,184.00	147.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.00	220467	7.00	7.20	6.90	**7.20**	7.05	7.20	0.20	249.00	179.00	00 7.1
Industrials										-	-	
ADB	0.85	220467	-	0.87	0.85	**0.86**	0.86	0.88	0.01	358.00	31.00	00 0.8
BM	2.88	220467	2.90	2.90	2.84	**2.90**	2.88	2.90	0.02	1,642.00	471.00	00 2.8
BM-W3	1.52	220467	-	1.58	1.52	**1.58**	1.52	1.55	0.06	101.00	15.00	00 1.5
BPS	0.90	220467	0.89	0.95	0.89	**0.91**	0.91	0.92	0.01	142,616.00	13,081.00	00 0.9
CHO	0.12	220467	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	208,553.00	2,522.00	00 0.1
CHO-W3	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	2.80	220467	2.84	2.94	2.82	**2.82**	2.82	2.84	0.02	11,089.00	3,186.00	00 2.8
CIG	0.06	220467	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	34,736.00	232.00	00 0.0
CIG-W10	0.06	220467	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.05	220467	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	1,995.00	10.00	00 0.0
COLOR	1.40	220467	1.39	1.41	1.39	**1.39**	1.39	1.41	(0.01)	207.00	29.00	00 1.3
COLOR-W2	0.03	220467	0.03	0.05	0.02	**0.02**	0.02	0.04	(0.01)	27,379.00	91.00	00 0.0
CPR	4.00	220467	-	4.08	4.00	**4.06**	4.02	4.08	0.06	486.00	196.00	00 4.0
FPI	2.14	220467	2.14	2.16	2.14	**2.16**	2.14	2.16	0.02	433.00	93.00	00 2.1
GTB	0.73	220467	0.74	0.74	0.72	**0.72**	0.72	0.74	(0.01)	638.00	46.00	00 0.7
KCM	0.37	220467	-	0.38	0.36	**0.38**	0.37	0.38	0.01	2,021.00	74.00	00 0.3
KJL	7.40	220467	7.50	7.50	7.40	**7.40**	7.40	7.50	-	2,389.00	1,781.00	00 7.4
KUMWEL	1.84	220467	-	1.84	1.79	**1.83**	1.79	1.83	(0.01)	12.00	2.00	00 1.7
KWM	1.36	220467	1.37	1.39	1.33	**1.35**	1.35	1.36	(0.01)	2,954.00	404.00	00 1.3
MBAX	3.12	220467	3.12	3.14	3.12	**3.14**	3.14	3.16	0.02	9.00	3.00	00 3.1
MBAX-W2	0.22	220467	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.01)	16,770.00	367.00	00 0.2
MGT	2.42	220467	2.44	2.46	2.42	**2.44**	2.42	2.44	0.02	745.00	181.00	00 2.4
MTW	2.16	220467	2.16	2.20	2.14	**2.18**	2.18	2.20	0.02	20,302.00	4,406.00	00 2.1
NDR	1.64	220467	1.63	1.71	1.63	**1.63**	1.63	1.69	(0.01)	728.00	119.00	00 1.6
NDR-W2	0.01	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
PACO	1.68	220467	-	1.72	1.65	**1.72**	1.71	1.72	0.04	2,079.00	353.00	00 1.6
PACO-W1	0.25	220467	-	0.25	0.25	**0.25**	0.23	0.25	-	44.00	1.00	00 0.2
PDG	2.52	220467	-	2.56	2.50	**2.54**	2.52	2.56	0.02	41.00	10.00	00 2.5
PIMO	1.48	220467	1.48	1.51	1.47	**1.47**	1.47	1.49	(0.01)	3,964.00	591.00	00 1.4
PPM	2.06	220467	2.10	2.10	2.00	**2.04**	2.04	2.06	(0.02)	4,666.00	948.00	00 2.0
PPM-W2	0.07	220467	0.08	0.17	0.06	**0.09**	0.09	0.10	0.02	263,246.00	3,082.00	00 0.1
PRAPAT	1.91	220467	1.91	1.96	1.91	**1.93**	1.93	1.94	0.02	29,557.00	5,725.00	00 1.9
RWI	0.53	220467	0.53	0.54	0.52	**0.54**	0.53	0.54	0.01	957.00	51.00	00 0.5
RWI-W3	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SAF	0.73	220467	0.73	0.75	0.72	**0.74**	0.74	0.75	0.01	659.00	48.00	00 0.7
SALEE	0.72	220467	0.73	0.74	0.73	**0.74**	0.73	0.74	0.02	261.00	19.00	00 0.7
SANKO	1.40	220467	-	1.46	1.40	**1.43**	1.43	1.44	0.03	3,795.00	544.00	00 1.4
SCL	1.33	220467	1.34	1.37	1.33	**1.35**	1.33	1.35	0.02	4,299.00	579.00	00 1.3
SELIC	2.30	220467	2.32	2.32	2.28	**2.28**	2.28	2.30	(0.02)	243.00	56.00	00 2.2
SFT	3.90	220467	-	3.98	3.82	**3.98**	3.90	3.98	0.08	150.00	58.00	00 3.8
STP	11.50	220467	-	11.70	11.40	**11.70**	11.60	11.70	0.20	421.00	487.00	00 11.5
SWC	3.94	220467	-	4.04	4.00	**4.00**	3.98	4.02	0.06	33.00	13.00	00 4.0
TMC	1.70	220467	-	1.74	1.69	**1.70**	1.70	1.72	-	15,416.00	2,639.00	00 1.7
TMC-W2	0.24	220467	-	0.27	0.24	**0.25**	0.24	0.25	0.01	12,635.00	325.00	00 0.2
TMI	1.10	220467	1.09	1.11	1.09	**1.09**	1.09	1.11	(0.01)	975.00	107.00	00 1.0
TMI-W2	0.21	220467	-	0.22	0.20	**0.21**	0.20	0.21	-	2,542.00	52.00	00 0.2
TMW	61.50	220467	-	61.25	60.50	**61.25**	61.00	61.25	(0.25)	26.00	158.00	00 60.7
TPLAS	1.52	220467	1.52	1.64	1.42	**1.51**	1.51	1.54	(0.01)	4,573.00	695.00	00 1.5
TRV	3.08	220467	-	3.08	3.08	**3.08**	3.08	3.14	-	105.00	32.00	00 3.0
UBIS	2.00	220467	1.89	1.99	1.85	**1.90**	1.90	1.91	(0.10)	5,003.00	956.00	00 1.9
UEC	1.67	220467	1.67	1.69	1.66	**1.69**	1.68	1.69	0.02	3,912.00	659.00	00 1.6
UKEM	0.78	220467	0.80	0.82	0.79	**0.81**	0.81	0.82	0.03	21,539.00	1,733.00	00 0.8
UREKA	0.55	220467	0.55	0.56	0.54	**0.55**	0.55	0.56	-	34,995.00	1,927.00	00 0.5
YUASA	10.00	220467	-	10.10	10.10	**10.10**	10.10	10.20	0.10	10.00	10.00	00 10.1
ZIGA	2.52	220467	2.56	2.66	2.52	**2.60**	2.60	2.62	0.08	69,117.00	17,990.00	00 2.6
Property										-	-	
24CS	1.84	220467	1.92	2.12	1.89	**1.95**	1.95	1.96	0.11	940,187.00	186,240.00	00 1.9

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5	3.28	220467	-	3.28	3.24	**3.26**	3.24	3.26	(0.02)	935.00	305.00	00 3.2
A5-W2	0.04	220467	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	39,790.00	100.00	00 0.0
A5-W3	0.11	220467	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	3,763.00	38.00	00 0.1
ALL	0.03	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	2.20	220467	-	2.20	2.12	**2.18**	2.12	2.18	(0.02)	192.00	41.00	00 2.1
ARROW	6.00	220467	6.10	6.20	6.10	**6.20**	6.10	6.20	0.20	104.00	63.00	00 6.1
BC	1.25	220467	1.18	1.18	1.18	**1.18**	1.17	1.19	(0.07)	253.00	30.00	00 1.1
BLESS	0.60	220467	0.60	0.61	0.59	**0.60**	0.59	0.60	-	1,197.00	71.00	00 0.5
BSM	2.24	220467	-	2.32	2.14	**2.32**	2.30	2.32	0.08	1,254.00	277.00	00 2.2
BTW	0.27	220467	-	0.28	0.27	**0.27**	0.27	0.28	-	8,393.00	231.00	00 0.2
CAZ	3.68	220467	3.72	3.74	3.64	**3.74**	3.66	3.74	0.06	1,244.00	461.00	00 3.7
CHEWA	0.47	220467	0.47	0.48	0.46	**0.48**	0.47	0.48	0.01	828.00	39.00	00 0.4
CPANEL	5.90	220467	5.90	5.90	5.55	**5.85**	5.85	5.90	(0.05)	647.00	374.00	00 5.7
CPANEL-W1	1.56	220467	-	1.51	1.48	**1.48**	1.45	1.49	(0.08)	168.00	25.00	00 1.4
CRD	0.46	220467	0.45	0.46	0.42	**0.46**	0.44	0.46	-	1,700.00	75.00	00 0.4
DHOUSE	0.63	220467	0.64	0.65	0.63	**0.64**	0.63	0.64	0.01	149.00	10.00	00 0.6
DIMET	0.24	220467	0.22	0.24	0.22	**0.24**	0.23	0.24	-	3,546.00	80.00	00 0.2
DPAINT	2.52	220467	-	2.62	2.54	**2.54**	2.54	2.56	0.02	1,138.00	292.00	00 2.5
FLOYD	1.16	220467	1.18	1.19	1.16	**1.16**	1.16	1.17	-	478.00	56.00	00 1.1
FLOYD-W1	0.02	220467	0.02	0.03	0.01	**0.02**	0.01	0.03	-	3,813.00	8.00	00 0.0
HYDRO	0.27	220467	0.27	0.29	0.27	**0.29**	0.27	0.29	0.02	1,485.00	42.00	00 0.2
HYDRO-W2	0.06	220467	0.05	0.06	0.05	**0.06**	0.05	0.06	-	3,941.00	22.00	00 0.0
IND	0.90	220467	0.91	0.91	0.89	**0.91**	0.90	0.91	0.01	2,053.00	184.00	00 0.8
JAK	1.27	220467	-	1.28	1.27	**1.27**	1.27	1.28	-	4.00	1.00	00 1.2
K	1.12	220467	-	1.11	1.10	**1.11**	1.08	1.11	(0.01)	38.00	4.00	00 1.1
K-W2	0.12	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
KUN	1.63	220467	1.63	1.63	1.53	**1.62**	1.60	1.62	(0.01)	481.00	77.00	00 1.5
KUN-W1	0.01	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
KUN-W2	0.08	220467	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	26,485.00	239.00	00 0.0
META	0.12	220467	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	102,401.00	1,331.00	00 0.1
META-W7	0.01	220467	-	0.01	0.01	**0.01**	-	0.01	-	507.00	1.00	00 0.0
PANEL	1.92	220467	1.93	1.96	1.92	**1.93**	1.93	1.94	0.01	6,267.00	1,214.00	00 1.9
PPS	0.43	220467	0.42	0.43	0.42	**0.42**	0.41	0.43	(0.01)	3,652.00	153.00	00 0.4
PRI	14.40	220467	14.30	14.40	14.20	**14.40**	14.20	14.40	-	4,260.00	6,092.00	00 14.3
PROS	1.26	220467	1.26	1.29	1.25	**1.26**	1.26	1.28	-	3,109.00	395.00	00 1.2
PROS-W1	0.39	220467	0.40	0.42	0.39	**0.39**	0.39	0.40	-	11,575.00	462.00	00 0.3
PROUD	1.74	220467	1.76	1.77	1.72	**1.75**	1.75	1.77	0.01	8,883.00	1,555.00	00 1.7
PSG	0.61	220467	0.61	0.62	0.61	**0.61**	0.60	0.61	-	48,902.00	2,984.00	00 0.6
QTCG	0.80	220467	0.81	0.84	0.79	**0.80**	0.80	0.81	-	288,246.00	23,429.00	00 0.8
SENX	0.46	220467	-	0.48	0.46	**0.48**	0.47	0.48	0.02	3,910.00	183.00	00 0.4
SENX-W1	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SK	0.77	220467	0.77	0.80	0.76	**0.79**	0.79	0.80	0.02	14,833.00	1,158.00	00 0.7
SMART	0.91	220467	0.92	0.93	0.89	**0.91**	0.90	0.91	-	57,934.00	5,246.00	00 0.9
STC	0.61	220467	-	0.64	0.57	**0.61**	0.61	0.62	-	2,441.00	142.00	00 0.5
SVR	1.43	220467	1.41	1.43	1.41	**1.43**	1.42	1.43	-	2,825.00	403.00	00 1.4
TAPAC	0.63	220467	0.63	0.68	0.61	**0.64**	0.64	0.65	0.01	10,006.00	634.00	00 0.6
THANA	1.61	220467	-	1.64	1.62	**1.62**	1.62	1.63	0.01	100.00	16.00	00 1.6
TIGER	0.80	220467	-	0.81	0.79	**0.79**	0.78	0.80	(0.01)	129.00	10.00	00 0.7
TITLE	4.04	220467	-	4.12	4.06	**4.06**	4.06	4.08	0.02	386.00	157.00	00 4.0
WELL	0.71	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.98	220467	1.99	1.99	1.97	**1.99**	1.98	1.99	0.01	2,393.00	474.00	00 1.9
Resources										-	-	
ABM	1.32	220467	1.32	1.38	1.30	**1.32**	1.31	1.32	-	10,361.00	1,368.00	00 1.3
ABM-W1	0.30	220467	0.33	0.33	0.29	**0.30**	0.30	0.31	-	5,221.00	157.00	00 0.3
GTV	0.15	220467	0.15	0.15	0.14	**0.15**	0.14	0.15	-	46,967.00	659.00	00 0.1
PSTC	0.51	220467	0.51	0.51	0.50	**0.50**	0.49	0.50	(0.01)	50,373.00	2,521.00	00 0.5
PSTC-W2	0.07	220467	-	0.07	0.06	**0.07**	0.06	0.07	-	8,760.00	55.00	00 0.0
PTC	1.83	220467	1.85	1.85	1.79	**1.79**	1.79	1.80	(0.04)	2,950.00	532.00	00 1.8
SAAM	7.80	220467	-	7.80	7.70	**7.80**	7.75	7.80	-	340.00	264.00	00 7.7
SAAM-W2	0.41	220467	0.43	0.44	0.40	**0.40**	0.40	0.41	(0.01)	15,108.00	629.00	00 0.4
SR	0.64	220467	-	0.64	0.57	**0.57**	0.57	0.59	(0.07)	259.00	15.00	00 0.5
STOWER	0.07	220467	0.07	0.07	0.06	**0.07**	0.07	0.08	-	195,238.00	1,335.00	00 0.0
STOWER-W4	0.01	220467	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TAKUNI	1.01	220467	1.01	1.08	1.01	**1.04**	1.03	1.04	0.03	48,525.00	5,093.00	00 1.0
TPCH	7.10	220467	7.15	7.20	7.15	**7.15**	7.15	7.20	0.05	1,647.00	1,181.00	00 7.1
TRT	3.78	220467	3.84	3.92	3.78	**3.88**	3.88	3.90	0.10	22,947.00	8,849.00	00 3.8
UMS	0.57	220467	-	0.58	0.53	**0.56**	0.55	0.57	(0.01)	111.00	6.00	00 0.5
Services										-	-	
ADD	4.98	220467	-	5.00	4.94	**4.96**	4.96	5.05	(0.02)	484.00	240.00	00 4.9
AKP	0.86	220467	0.85	0.87	0.84	**0.86**	0.86	0.87	-	1,660.00	141.00	00 0.8
AMA	4.34	220467	4.36	4.38	4.28	**4.34**	4.32	4.34	-	1,374.00	593.00	00 4.3
AMARC	1.39	220467	1.41	1.41	1.39	**1.41**	1.39	1.40	0.02	401.00	56.00	00 1.3
ARIP	0.72	220467	0.72	0.73	0.71	**0.72**	0.72	0.73	-	1,356.00	98.00	00 0.7
ATP30	0.90	220467	0.91	0.92	0.91	**0.92**	0.92	0.93	0.02	1,750.00	160.00	00 0.9
AUCT	8.85	220467	8.90	9.10	8.85	**9.05**	9.05	9.10	0.20	15,080.00	13,609.00	00 9.0
BIS	3.18	220467	3.26	3.46	3.20	**3.26**	3.24	3.26	0.08	454.00	147.00	00 3.2
BOL	8.15	220467	8.30	8.30	8.05	**8.10**	8.10	8.15	(0.05)	1,120.00	911.00	00 8.1
CEYE	4.18	220467	4.18	4.26	4.08	**4.16**	4.10	4.16	(0.02)	1,104.00	456.00	00 4.1
CHIC	0.58	220467	0.57	0.58	0.56	**0.58**	0.57	0.58	-	1,102.00	63.00	00 0.5
CMO	0.94	220467	0.95	0.98	0.93	**0.94**	0.93	0.94	-	6,527.00	620.00	00 0.9
D	3.66	220467	3.66	3.68	3.62	**3.62**	3.62	3.64	(0.04)	2,712.00	989.00	00 3.6
DEXON	2.10	220467	2.14	2.16	2.10	**2.14**	2.14	2.16	0.04	2,184.00	466.00	00 2.1
DV8	0.40	220467	-	0.41	0.40	**0.41**	0.40	0.42	0.01	130.00	5.00	00 0.4
DV8-W2	0.13	220467	-	0.17	0.13	**0.14**	0.14	0.15	0.01	1,727.00	24.00	00 0.1
ETE	1.19	220467	1.19	1.20	1.18	**1.19**	1.19	1.20	-	3,144.00	374.00	00 1.1
FSMART	5.60	220467	5.60	5.75	5.55	**5.65**	5.65	5.70	0.05	3,630.00	2,063.00	00 5.6
FVC	0.82	220467	0.82	0.83	0.81	**0.83**	0.81	0.83	0.01	1,561.00	128.00	00 0.8
GFC	10.40	220467	10.50	10.70	10.40	**10.50**	10.50	10.60	0.10	5,371.00	5,648.00	00 10.5
GLORY	1.42	220467	1.46	1.48	1.42	**1.46**	1.43	1.46	0.04	1,684.00	243.00	00 1.4
GLORY-W1	0.59	220467	0.57	0.65	0.54	**0.56**	0.55	0.56	(0.03)	8,255.00	468.00	00 0.5
GSC	1.58	220467	1.49	1.69	1.45	**1.61**	1.58	1.60	0.03	193.00	31.00	00 1.5
HARN	2.18	220467	2.18	2.18	2.16	**2.16**	2.16	2.18	(0.02)	229.00	50.00	00 2.1
HEALTH	1.37	220467	-	1.37	1.34	**1.36**	1.35	1.37	(0.01)	6.00	1.00	00 1.3
HL	11.30	220467	11.40	11.40	11.20	**11.40**	11.30	11.40	0.10	949.00	1,072.00	00 11.2
IMH	6.70	220467	6.50	6.70	6.50	**6.70**	6.60	6.65	-	631.00	415.00	00 6.5
JPARK	5.80	220467	5.90	6.10	5.80	**6.00**	6.00	6.05	0.20	41,268.00	24,771.00	00 6.0
KGEN	0.79	220467	0.79	0.81	0.79	**0.81**	0.79	0.81	0.02	2,345.00	186.00	00 0.7
KGEN-W2	0.31	220467	0.30	0.31	0.30	**0.31**	0.30	0.31	-	2,170.00	66.00	00 0.3
KK	1.82	220467	-	1.81	1.81	**1.81**	1.81	1.90	(0.01)	20.00	4.00	00 1.8
KLINIQ	38.25	220467	38.50	38.75	38.25	**38.25**	38.25	38.50	-	4,967.00	19,094.00	00 38.4
KOOL	0.35	220467	0.35	0.38	0.35	**0.37**	0.37	0.38	0.02	21,318.00	781.00	00 0.3
KTMS	2.42	220467	2.44	2.44	2.42	**2.44**	2.42	2.46	0.02	112.00	27.00	00 2.4
LDC	0.59	220467	0.61	0.61	0.58	**0.59**	0.59	0.60	-	1,401.00	83.00	00 0.5
LEO	3.82	220467	3.80	3.96	3.80	**3.84**	3.84	3.88	0.02	3,036.00	1,179.00	00 3.8
LEO-W1	0.23	220467	-	0.27	0.22	**0.23**	0.23	0.24	-	32,484.00	785.00	00 0.2
MASTER	63.00	220467	62.75	65.25	62.75	**64.25**	64.00	64.25	1.25	11,932.00	76,703.00	00 64.2
MCA	2.36	220467	2.40	2.48	2.28	**2.32**	2.30	2.32	(0.04)	91,907.00	21,693.00	00 2.3
MEB	33.00	220467	33.00	33.75	33.00	**33.00**	33.00	33.25	-	3,489.00	11,539.00	00 33.0
MORE	0.07	220467	0.07	0.09	0.07	**0.09**	0.08	0.09	0.02	26,315.00	206.00	00 0.0
MVP	0.98	220467	1.00	1.01	0.99	**0.99**	0.99	1.00	0.01	5,337.00	530.00	00 0.9
NCL	0.66	220467	0.65	0.67	0.65	**0.66**	0.65	0.66	-	13,061.00	856.00	00 0.6
NEWS	0.02	220467	0.02	0.02	0.01	**0.02**	0.01	0.02	-	143,882.00	249.00	00 0.0
NEWS-W7	0.01	220467	-	-	-	**-**	-	-	-	-	-	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday April 23, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER	0.39	220467	0.39	0.44	0.38	**0.41**	0.41	0.42	0.02	172,328.00	7,178.00	00 0.4
PEER-W1	0.21	220467	0.24	0.27	0.20	**0.22**	0.21	0.22	0.01	39,630.00	932.00	00 0.2
PHOL	2.58	220467	-	2.64	2.60	**2.62**	2.62	2.64	0.04	684.00	179.00	00 2.6
PICO	4.94	220467	-	-	-	**-**	4.80	4.88	-	-	-	00 0.0
PLT	0.77	220467	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	4,656.00	361.00	00 0.7
QLT	2.82	220467	-	2.84	2.80	**2.80**	2.80	2.82	(0.02)	21.00	6.00	00 2.8
RP	1.39	220467	-	1.41	1.40	**1.41**	1.40	1.41	0.02	1,459.00	205.00	00 1.4
SE	0.82	220467	0.82	0.83	0.81	**0.83**	0.82	0.83	0.01	1,388.00	114.00	00 0.8
SLM	0.19	220467	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.56	220467	1.56	1.60	1.55	**1.57**	1.57	1.58	0.01	3,252.00	511.00	00 1.5
SPA	12.80	220467	12.80	12.80	12.40	**12.50**	12.50	12.60	(0.30)	33,123.00	41,763.00	00 12.6
THMUI	0.59	220467	-	0.59	0.58	**0.59**	0.58	0.59	-	1,010.00	59.00	00 0.5
TNDT	0.19	220467	-	0.20	0.19	**0.19**	0.19	0.20	-	1,794.00	34.00	00 0.1
TNDT-W1	0.05	220467	-	0.05	0.04	**0.05**	0.04	0.05	-	3,107.00	16.00	00 0.0
TNH	35.50	220467	-	35.50	35.50	**35.50**	35.25	35.75	-	71.00	252.00	00 35.5
TNP	3.34	220467	3.40	3.42	3.38	**3.38**	3.38	3.40	0.04	947.00	321.00	00 3.3
TPL	1.43	220467	-	1.47	1.44	**1.44**	1.44	1.45	0.01	2,212.00	320.00	00 1.4
TRP	12.90	220467	12.80	12.90	12.60	**12.90**	12.80	12.90	-	2,636.00	3,357.00	00 12.7
TURTLE	6.85	220467	-	6.95	6.90	**6.95**	6.80	6.95	0.10	107.00	74.00	00 6.9
TVDH	0.34	220467	-	0.34	0.33	**0.34**	0.33	0.34	-	2,063.00	70.00	00 0.3
TVDH-W3	0.06	220467	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	236.00	1.00	00 0.0
TVDH-W4	0.06	220467	-	0.08	0.06	**0.06**	0.06	0.07	-	890.00	6.00	00 0.0
TVT	0.45	220467	0.47	0.50	0.45	**0.46**	0.46	0.47	0.01	15,122.00	708.00	00 0.4
UBA	1.09	220467	1.11	1.11	1.09	**1.10**	1.09	1.10	0.01	376.00	41.00	00 1.1
VL	1.18	220467	1.18	1.21	1.16	**1.18**	1.17	1.18	-	60,659.00	7,192.00	00 1.1
YGG	7.15	220467	7.20	7.25	7.05	**7.15**	7.10	7.15	-	52,601.00	37,744.00	00 7.1
Technology										-	-	
APP	2.52	220467	2.50	2.56	2.50	**2.52**	2.52	2.54	-	776.00	196.00	00 2.5
BBIK	94.25	220467	94.25	97.00	94.25	**96.75**	96.75	97.00	2.50	754.00	7,278.00	00 96.5
BE8	25.50	220467	25.75	26.75	25.75	**26.50**	26.50	26.75	1.00	7,008.00	18,381.00	00 26.2
BE8-W1	4.20	220467	-	4.60	4.16	**4.22**	4.18	4.22	0.02	131.00	57.00	00 4.3
BVG	4.78	220467	4.82	4.90	4.80	**4.84**	4.84	4.88	0.06	4,879.00	2,362.00	00 4.8
COMAN	3.54	220467	-	3.56	3.50	**3.56**	3.52	3.56	0.02	218.00	77.00	00 3.5
I2	2.12	220467	2.14	2.18	2.12	**2.14**	2.14	2.16	0.02	8,286.00	1,783.00	00 2.1
IIG	9.20	220467	9.20	9.25	8.90	**8.95**	8.95	9.00	(0.25)	5,126.00	4,673.00	00 9.1
IIG-W1	2.74	220467	-	1.84	1.84	**1.84**	1.84	2.80	(0.90)	16.00	3.00	00 1.8
IRCP	0.64	220467	0.65	0.66	0.64	**0.66**	0.65	0.66	0.02	4,428.00	288.00	00 0.6
ITNS	1.97	220467	1.99	2.04	1.99	**2.04**	2.02	2.04	0.07	4,100.00	826.00	00 2.0
NAT	5.05	220467	5.10	5.15	5.00	**5.00**	5.00	5.05	(0.05)	19,791.00	9,987.00	00 5.0
NETBAY	19.20	220467	19.40	19.50	19.30	**19.30**	19.30	19.50	0.10	5,946.00	11,541.00	00 19.4
PLANET	0.61	220467	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	561.00	35.00	00 0.6
PROEN	1.80	220467	1.81	1.86	1.81	**1.84**	1.84	1.85	0.04	8,190.00	1,507.00	00 1.8
READY	10.10	220467	10.00	10.10	9.95	**10.00**	9.90	10.00	(0.10)	64.00	64.00	00 9.9
SECURE	13.50	220467	12.10	13.60	11.90	**12.20**	12.20	12.30	(1.30)	16,769.00	20,772.00	00 12.3
SICT	4.80	220467	-	4.86	4.80	**4.80**	4.80	4.82	-	1,268.00	612.00	00 4.8
SIMAT	1.37	220467	1.35	1.38	1.35	**1.38**	1.36	1.38	0.01	2,527.00	343.00	00 1.3
SIMAT-W3	0.25	220467	-	0.26	0.23	**0.24**	0.23	0.24	(0.01)	187.00	4.00	00 0.2
SIMAT-W5	0.10	220467	-	0.13	0.10	**0.10**	0.10	0.11	-	21,403.00	246.00	00 0.1
SPVI	2.94	220467	-	2.96	2.94	**2.94**	2.94	2.96	-	2,140.00	630.00	00 2.9
SRS	7.35	220467	7.35	7.50	7.35	**7.35**	7.35	7.50	-	1,775.00	1,312.00	00 7.3
TBN	10.60	220467	-	10.90	10.70	**10.70**	10.60	10.70	0.10	225.00	242.00	00 10.7
TPS	4.62	220467	4.64	4.64	4.54	**4.58**	4.56	4.58	(0.04)	9,386.00	4,306.00	00 4.5
TPS-W1	2.98	220467	-	2.72	2.68	**2.68**	2.70	3.24	(0.30)	23.00	6.00	00 2.6
VCOM	3.32	220467	-	3.34	3.30	**3.34**	3.32	3.34	0.02	1,847.00	614.00	00 3.3
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