Asia Plus Securities Company Limited Daily Quotation Report

Friday May 24, 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
NEX	2.96	19,353	-6.3%
EA	23.80	13,095	0.4%
TRUE	8.00	11,150	-3.6%
AOT	65.25	10,062	-0.4%
TTB	1.70	8,391	-2.3%
DELTA	75.25	8,130	-2.3%
CPALL	58.50	7,953	-0.4%
KBANK	134.50	7,711	0.4%
WHA	5.50	7,436	0.9%
BDMS	28.75	6,831	0.0%

Gainers and Losers

Gainers	225
Losers	222
Unchanged	210

Volume by Board (Lot)

Main Board	13,221,474,921
Foreign Board	36,358
Total	13,221,511,279

Value by Board (Mn.Bt.)

Main Board	35,482.86
Foreign Board	295.74
Total	35,778.61

Top Ten Gainers

Stock	Last	Value '000
BH41P2406A	0.02	0
EA41C2408A	0.02	0
ITC13C2406A	0.02	0
JMT01C2406A	0.02	0
NEX13C2410A	0.02	163
NEX19C2409A	0.02	31
SET5006P2406A	0.02	0
SET5041C2406A	0.02	3
HSTECH28P2406A	0.14	4
DJI28P2406C	0.18	0

Top Ten Losers

Stock	Last	Value '000
JMT41C2407A	0.01	0
HMPRO19C2410A	0.17	0
SET5028C2407A	0.17	2,695
CATHAY28C2407A	0.08	0
BABA28C2410A	0.22	136
BABA41C2407A	0.08	13
CPALL13C2410B	0.23	420
CPALL06C2409A	0.25	100
RBF13C2407A	0.01	1
SNNP19C2407A	0.01	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,361.16	1,365.97	1,359.22	1,364.48	(3.36)	(0.25)
.SET50	838.34	841.66	837.24	838.22	(1.83)	(0.22)
.SET100	1,849.37	1,857.60	1,847.39	1,849.72	(2.94)	(0.16)
.SETHD	1,096.79	1,104.68	1,096.79	1,101.90	0.62	0.06
.MAI	868.23	873.52	866.03	382.05	0.68	0.18
.AGRI	203.83	205.87	203.20	203.20	(1.61)	(0.79)
.BANK	367.61	369.55	366.82	368.89	0.21	0.06
.CONMAT	6,859.94	6,862.62	6,800.20	6,831.05	(62.82)	(0.91)
.PETRO	707.76	715.90	703.62	713.75	1.26	0.18
.COMM	29,724.73	30,051.47	29,715.48	29,965.76	63.72	0.21
.ICT	154.93	155.39	153.58	154.02	(1.15)	(0.74)
.ETRON	9,442.65	9,473.06	9,275.16	9,354.28	(203.14)	(2.13)
.ENERG	19,130.25	19,241.38	19,117.82	19,225.87	(13.30)	(0.07)
.MEDIA	27.34	27.55	27.25	27.41	(0.01)	(0.04)
.FIN	3,065.65	3,085.62	3,056.53	3,078.15	(15.06)	(0.49)
.FOOD	11,356.89	11,458.44	11,324.39	11,426.87	32.91	0.29
.HELTH	6,774.58	6,809.98	6,741.30	6,782.09	(6.05)	(0.09)
.TOURISM	568.70	579.17	567.21	574.83	2.67	0.47
.HOME	19.99	20.19	19.91	20.13	0.17	0.85
.INSUR	8,538.10	8,580.96	8,504.97	8,536.48	(55.26)	(0.64)
.MINE	-	-	-	-	-	-
.PKG	3,395.33	3,419.20	3,377.32	3,400.70	(34.49)	(1.00)
.PERSON	107.29	108.46	106.50	106.97	(0.18)	(0.17)
.PROF	375.52	383.19	375.23	377.42	1.26	0.33
.PROP	213.20	215.72	212.42	214.71	0.84	0.39
.PAPER	3,122.58	3,150.71	3,122.58	3,150.71	56.27	1.82
.FASHION	599.95	601.12	596.23	598.50	(2.44)	(0.41)
.TRANS	317.17	319.27	315.99	318.42	(0.25)	(0.08)
.AUTO	360.59	362.90	356.47	360.68	(0.92)	(0.25)
.IMM	21.92	21.92	21.59	21.71	(0.28)	(1.27)
.PFUND	148.43	148.53	147.70	120.28	(1.13)	(0.93)
.STEEL	25.10	25.18	24.84	24.88	(0.23)	(0.92)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	230567	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	230567	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.19	230567	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	14,421	271	0.187
EE-W1	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
GFPT	12.90	230567	12.70	13.00	12.70	**12.80**	12.80	12.90	(0.10)	14,690	18,865	12.841
LEE	2.50	230567	2.48	2.50	2.48	**2.50**	2.48	2.50	-	372	93	2.494
NER	5.55	230567	5.50	5.60	5.50	**5.55**	5.55	5.60	-	25,943	14,449	5.569
PPPM	0.38	230567	-	0.40	0.36	**0.37**	0.37	0.38	(0.01)	10,895	408	0.374
PPPM-W4	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
STA	18.90	230567	18.90	19.00	18.50	**18.60**	18.60	18.70	(0.30)	69,296	129,928	18.749
STA01C2407A	0.11	230567	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	21,996	238	0.108
STA01C2409A	0.37	230567	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.03)	59,048	2,071	0.35
STA01P2407X	0.13	230567	-	0.13	0.12	**0.13**	0.13	0.14	-	23,082	288	0.124
STA01P2408X	0.21	230567	0.20	0.21	0.19	**0.21**	0.21	0.22	-	30,389	602	0.198
STA06C2408A	0.21	230567	-	0.20	0.18	**0.18**	-	-	(0.03)	20,198	395	0.195
STA11C2407T	0.39	230567	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.03)	31,282	1,184	0.378
STA13C2407A	0.16	230567	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	11,476	161	0.14
STA13C2408A	0.11	230567	0.11	0.11	0.10	**0.10**	0.09	0.10	(0.01)	11,652	126	0.108
STA13C2409A	0.48	230567	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.04)	84,795	3,864	0.455
STA13P2407A	0.10	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
STA13P2408A	0.20	230567	-	0.20	0.19	**0.20**	0.20	0.21	-	16,457	319	0.193
STA19C2406A	0.17	230567	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	41,220	629	0.152
STA19C2408A	0.18	230567	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	30,438	514	0.168
STA19C2409A	0.45	230567	0.44	0.45	0.41	**0.41**	0.41	0.42	(0.04)	36,904	1,579	0.427
STA41C2408A	0.15	230567	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	23,060	306	0.132
TEGH	2.72	230567	2.72	2.76	2.72	**2.74**	2.74	2.76	0.02	9,991	2,732	2.734
TFM	8.60	230567	-	8.55	8.45	**8.55**	8.50	8.55	(0.05)	402	342	8.513
TRUBB	1.29	230567	1.29	1.34	1.28	**1.32**	1.32	1.33	0.03	67,010	8,826	1.317
TRUBB-W2	0.03	230567	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	15,940	48	0.03
UPOIC	6.60	230567	6.60	6.75	6.50	**6.50**	6.50	6.55	(0.10)	460	303	6.589
UVAN	8.50	230567	8.50	8.60	8.45	**8.55**	8.50	8.55	0.05	4,192	3,586	8.554
VPO	0.50	230567	0.49	0.51	0.49	**0.50**	0.50	0.51	-	17,239	871	0.505
Banking										-	-	
BAY	26.00	230567	26.00	26.00	25.50	**26.00**	25.75	26.00	-	1,836	4,753	25.888
BBL	139.50	230567	139.00	140.00	139.00	**139.50**	139.00	139.50	-	14,719	205,093	139.338
BBL11C2405A	0.03	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2406A	0.03	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.37	230567	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	4,000	144	0.36
BBL11P2407A	0.11	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL13C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2408A	0.14	230567	-	-	-	**-**	0.13	0.14	-	-	-	0
BBL13P2408A	0.12	230567	-	0.13	0.12	**0.12**	0.12	0.13	-	1,407	17	0.12
BBL19C2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.13	230567	-	0.13	0.13	**0.13**	0.13	0.14	-	10	-	0.13
BBL19P2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL41C2407B	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL41C2408A	0.13	230567	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,984	48	0.12
BBL41P2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CIMBT	0.56	230567	0.55	0.56	0.54	**0.56**	0.55	0.56	-	18,188	1,000	0.55
CREDIT	24.10	230567	24.00	24.20	23.60	**23.80**	23.60	23.80	(0.30)	1,659	3,946	23.788
KBANK	134.00	230567	134.00	135.00	133.50	**134.50**	134.00	134.50	0.50	57,355	771,068	134.437
KBANK01C2406A	0.13	230567	0.12	0.13	0.11	**0.13**	0.13	0.14	-	26,142	337	0.128
KBANK01C2407A	0.49	230567	-	0.48	0.47	**0.48**	0.48	0.50	(0.01)	12,356	592	0.478
KBANK01C2409A	0.41	230567	-	0.41	0.40	**0.41**	0.41	0.43	-	14,436	589	0.407
KBANK01P2406X	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01P2409X	0.12	230567	-	-	-	**-**	0.11	0.12	-	-	-	0
KBANK01P2410X	0.42	230567	-	0.42	0.42	**0.42**	0.41	0.42	-	1,312	55	0.42
KBANK06C2406A	0.09	230567	-	0.08	0.08	**0.08**	-	-	(0.01)	3,290	26	0.08
KBANK13C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2407A	0.26	230567	-	0.27	0.26	**0.26**	0.27	0.29	-	50	1	0.262
KBANK13C2408A	0.44	230567	-	0.45	0.45	**0.45**	0.45	0.48	0.01	2	-	0.45
KBANK13C2409A	0.25	230567	-	0.25	0.23	**0.25**	0.25	0.26	-	66,155	1,649	0.249
KBANK13P2406A	0.02	230567	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
KBANK13P2409A	0.09	230567	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	40	-	0.075
KBANK13P2410A	0.34	230567	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	16,421	546	0.332
KBANK19C2406A	0.11	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2408A	0.38	230567	-	-	-	**-**	0.37	0.41	-	-	-	0
KBANK19C2409A	0.31	230567	-	0.31	0.31	**0.31**	0.31	0.32	-	8,513	264	0.31
KBANK19C2410A	0.30	230567	-	0.30	0.29	**0.30**	0.30	0.31	-	9,679	288	0.297
KBANK41C2406A	0.09	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK41C2408A	0.49	230567	-	-	-	**-**	0.48	0.50	-	-	-	0
KBANK41C2604T	0.68	230567	-	0.68	0.67	**0.68**	0.68	0.69	-	12,952	878	0.677
KBANK41P2406A	0.13	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP	51.25	230567	51.00	52.00	51.00	**52.00**	51.75	52.00	0.75	8,286	42,704	51.537
KKP-W6	1.68	230567	1.68	1.68	1.65	**1.68**	1.67	1.68	-	180	30	1.667
KKP11C2406A	0.12	230567	-	-	-	**-**	0.10	0.11	-	-	-	0
KKP11P2405A	0.02	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP13C2408A	0.16	230567	-	0.17	0.15	**0.17**	0.16	0.17	0.01	18,107	288	0.159
KKP19C2406A	0.10	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB	17.00	230567	16.90	17.20	16.90	**17.20**	17.10	17.20	0.20	218,247	371,966	17.043
KTB-P	153.00	230567	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,020	20	0.01
KTB01C2407A	0.13	230567	-	0.14	0.13	**0.14**	0.14	0.15	0.01	10,588	142	0.133
KTB01C2409A	0.27	230567	0.27	0.28	0.27	**0.28**	0.28	0.30	0.01	18,382	509	0.277
KTB01P2407X	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB06C2406A	0.05	230567	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.21	230567	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	10,240	214	0.208
KTB13C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406B	0.01	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB13C2408A	0.24	230567	-	0.26	0.23	**0.26**	0.26	0.27	0.02	41,281	1,014	0.245
KTB13P2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2408A	0.09	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
KTB19C2406A	0.10	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB19C2408A	0.29	230567	-	0.25	0.25	**0.25**	0.28	0.29	(0.04)	500	13	0.25
KTB19C2410A	0.24	230567	-	0.24	0.23	**0.24**	0.24	0.26	-	14,714	352	0.239
KTB19P2406A	0.11	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	104	-	0.01
KTB41C2406B	0.04	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB41C2407A	0.12	230567	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	29,384	368	0.125
LHFG	0.98	230567	0.97	0.99	0.97	**0.99**	0.98	0.99	0.01	24,368	2,393	0.982

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB	107.00	230567	107.00	107.00	106.50	**107.00**	106.50	107.00	-	60,254	644,026	106.885
SCB01C2407A	0.28	230567	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	5,058	132	0.26
SCB01C2408A	0.29	230567	0.29	0.29	0.28	**0.29**	0.29	0.30	-	12,350	358	0.289
SCB01P2407X	0.10	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB13C2406A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13C2409A	0.23	230567	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	40,564	892	0.22
SCB13P2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	13	-	0.01
SCB13P2407A	0.03	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2410A	0.29	230567	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	5,850	164	0.28
SCB19C2406A	0.09	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2407A	0.10	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB19C2409A	0.21	230567	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	40,216	804	0.2
SCB19P2407A	0.08	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB41C2407A	0.14	230567	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.02)	15,952	191	0.12
SCB41C2407B	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB41C2408A	0.13	230567	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,238	51	0.12
SCB41P2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	49.00	230567	49.00	49.25	48.75	**49.25**	49.00	49.25	0.25	16,476	80,765	49.019
TCAP-P	560.00	230567	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	98.25	230567	98.25	98.75	98.00	**98.50**	98.50	98.75	0.25	59,000	581,062	98.485
TISCO-P	1,346.00	230567	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	230567	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.44	230567	-	0.44	0.43	**0.44**	0.44	0.45	-	49,876	2,186	0.438
TISCO19C2408A	0.15	230567	-	-	-	**-**	0.13	0.14	-	-	-	0
TTB	1.74	230567	1.72	1.74	1.69	**1.70**	1.70	1.71	(0.04)	4,899,253	839,089	1.712
TTB-W1	0.83	230567	0.82	0.84	0.80	**0.81**	0.81	0.82	(0.02)	4,331	352	0.813
TTB01C2406A	0.08	230567	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	18,590	107	0.057
TTB01C2409A	0.19	230567	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	59,775	1,022	0.17
TTB13C2409A	0.14	230567	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	24,785	322	0.13
TTB19C2409A	0.19	230567	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	16,412	261	0.159
Construction Materia										-	-	
CCP	0.33	230567	0.34	0.35	0.34	**0.35**	0.34	0.35	0.02	8,658	295	0.34
DCC	1.93	230567	1.90	1.93	1.90	**1.91**	1.91	1.92	(0.02)	42,342	8,076	1.907
DCON	0.39	230567	0.39	0.40	0.39	**0.40**	0.40	0.41	0.01	24,810	992	0.399
DCON-W3	0.05	230567	0.04	0.05	0.04	**0.05**	0.04	0.05	-	748	3	0.04
DRT	8.15	230567	8.10	8.15	8.10	**8.15**	8.10	8.15	-	1,154	940	8.146
EPG	6.80	230567	6.75	6.80	6.60	**6.65**	6.65	6.70	(0.15)	21,010	14,009	6.667
GEL	0.15	230567	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	14,424	202	0.14
GEL-W5	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PPP	1.80	230567	-	1.80	1.80	**1.80**	1.73	1.80	-	1	-	1.8
Q-CON	14.50	230567	14.70	14.70	14.10	**14.30**	14.20	14.30	(0.20)	6,496	9,301	14.318
SCC	248.00	230567	246.00	246.00	244.00	**245.00**	244.00	245.00	(3.00)	17,249	422,350	244.854
SCC01C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.22	230567	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	7,024	147	0.209
SCC11C2408A	0.08	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
SCC13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2408A	0.10	230567	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	200	2	0.09
SCC13P2408A	0.12	230567	-	0.13	0.13	**0.13**	0.13	0.14	0.01	7,820	102	0.13
SCC19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.09	230567	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,125	49	0.08
SCCC	139.00	230567	138.50	139.00	138.00	**139.00**	138.50	139.00	-	335	4,642	138.573
SCGD	8.05	230567	8.05	8.05	7.95	**8.05**	8.00	8.05	-	6,246	5,004	8.011
SCP	7.10	230567	7.05	7.20	7.05	**7.20**	7.15	7.20	0.10	1,702	1,221	7.173
SKN	5.90	230567	5.60	5.75	5.45	**5.60**	5.60	5.65	(0.30)	8,525	4,753	5.575
STECH	1.45	230567	1.49	1.49	1.46	**1.49**	1.47	1.49	0.04	86	13	1.484
TASCO	16.40	230567	16.40	16.70	16.30	**16.60**	16.60	16.70	0.20	54,643	90,312	16.527
TASCO01C2408A	0.13	230567	-	0.15	0.13	**0.14**	0.14	0.15	0.01	18,239	256	0.14
TASCO13C2407A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
TASCO19C2407A	0.07	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
TASCO41C2406A	0.08	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOA	23.40	230567	23.40	23.50	22.70	**23.00**	22.90	23.00	(0.40)	13,212	30,407	23.014
TOA13C2407A	0.33	230567	-	0.33	0.27	**0.29**	0.29	0.31	(0.04)	2,138	62	0.289
TPIPL	1.36	230567	1.37	1.37	1.35	**1.37**	1.36	1.37	0.01	102,439	13,936	1.36
UMI	0.81	230567	-	0.82	0.78	**0.80**	0.80	0.81	(0.01)	468	37	0.794
VNG	3.86	230567	-	3.86	3.74	**3.84**	3.76	3.84	(0.02)	1,020	385	3.778
WIIK	1.29	230567	-	1.30	1.28	**1.29**	1.28	1.29	-	718	93	1.289
WINDOW	1.16	230567	1.16	1.20	1.16	**1.19**	1.18	1.19	0.03	26,119	3,086	1.181
Petrochemicals & Ch										-	-	
BCT	66.50	230567	66.25	66.25	64.25	**66.00**	64.00	65.00	(0.50)	11	71	64.659
CMAN	2.38	230567	2.38	2.40	2.34	**2.40**	2.38	2.40	0.02	7,700	1,831	2.378
GC	5.10	230567	-	5.10	5.05	**5.10**	5.05	5.10	-	4,768	2,411	5.056
GGC	7.70	230567	-	7.85	7.70	**7.75**	7.70	7.75	0.05	333	258	7.759
GIFT	4.42	230567	4.40	4.56	4.36	**4.50**	4.50	4.52	0.08	43,513	19,487	4.478
GIFT-W2	1.82	230567	-	1.89	1.78	**1.84**	1.84	1.85	0.02	7,364	1,349	1.832
IVL	24.60	230567	24.20	24.50	24.00	**24.30**	24.30	24.40	(0.30)	105,934	256,538	24.216
IVL01C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	614	1	0.01
IVL01C2406B	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.26	230567	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	48,104	1,178	0.244
IVL01C2409A	0.10	230567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500	5	0.09
IVL01P2407X	0.10	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL01P2409X	0.26	230567	0.26	0.26	0.26	**0.26**	0.25	0.26	-	19,435	505	0.26
IVL06C2406A	0.14	230567	-	0.13	0.12	**0.12**	-	-	(0.02)	15,406	191	0.123
IVL13C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500	3	0.01
IVL13C2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2407A	0.20	230567	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	25,912	463	0.178
IVL13C2408A	0.05	230567	-	0.05	0.04	**0.05**	0.04	0.05	-	31	-	0.04
IVL13C2410A	0.13	230567	-	0.13	0.13	**0.13**	0.13	0.14	-	7,712	100	0.13
IVL13P2408A	0.21	230567	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	12,158	266	0.218
IVL19C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL19C2408A	0.20	230567	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	19,484	367	0.188
IVL19C2409A	0.36	230567	-	0.35	0.32	**0.34**	0.34	0.35	(0.02)	46,340	1,567	0.338
IVL19C2410A	0.16	230567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6	-	0.15
IVL41C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
IVL41C2406B	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2407A	0.11	230567	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	1,788	18	0.098
IVL41C2410A	0.40	230567	-	0.38	0.37	**0.38**	0.38	0.39	(0.02)	15,938	594	0.372
NFC	2.82	230567	-	2.88	2.78	**2.78**	2.76	2.86	(0.04)	144	41	2.835
PATO	9.30	230567	9.45	9.50	9.30	**9.45**	9.40	9.50	0.15	49	46	9.45
PMTA	8.75	230567	-	9.00	9.00	**9.00**	8.75	9.15	0.25	1	1	9
PTTGC	37.00	230567	37.00	37.50	36.75	**37.50**	37.25	37.50	0.50	100,762	375,514	37.267
PTTGC01C2406A	0.03	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC01C2407A	0.06	230567	-	0.06	0.06	**0.06**	0.06	0.07	-	200	1	0.06
PTTGC01C2409A	0.23	230567	-	0.25	0.23	**0.24**	0.24	0.25	0.01	29,933	719	0.24
PTTGC01P2409X	0.41	230567	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	12,714	512	0.403
PTTGC11C2409A	0.22	230567	-	0.23	0.21	**0.23**	0.23	0.24	0.01	25,300	567	0.223

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2406A	0.05	230567	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2409A	0.12	230567	-	0.12	0.11	**0.12**	0.12	0.13	-	36,989	438	0.118
PTTGC13P2408A	0.21	230567	-	0.21	0.19	**0.19**	0.19	0.21	(0.02)	40,966	829	0.202
PTTGC19C2406A	0.03	230567	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2409A	0.16	230567	0.16	0.18	0.16	**0.17**	0.17	0.19	0.01	68,925	1,203	0.174
PTTGC41C2406A	0.08	230567	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	230567	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC41C2407B	0.11	230567	0.11	0.12	0.11	**0.12**	0.12	0.13	0.01	44,822	509	0.113
SUTHA	3.00	230567	-	3.02	3.00	**3.02**	2.98	3.02	0.02	206	62	3
TPA	4.10	230567	4.12	4.26	4.12	**4.26**	4.12	4.24	0.16	70	29	4.122
UAC	3.58	230567	-	3.58	3.54	**3.58**	3.54	3.58	-	69	25	3.568
UP	18.20	230567	-	18.10	18.10	**18.10**	18.00	18.60	(0.10)	1	2	18.1
Commerce										-	-	
ADVICE	4.64	230567	4.58	4.82	4.58	**4.80**	4.80	4.82	0.16	259,755	123,001	4.735
B52	0.75	230567	0.75	0.77	0.71	**0.73**	0.71	0.73	(0.02)	145	11	0.743
BEAUTY	0.60	230567	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	115,388	6,723	0.582
BIG	0.43	230567	0.44	0.44	0.43	**0.44**	0.43	0.44	0.01	1,521	66	0.434
BJC	22.20	230567	22.00	22.30	21.90	**22.30**	22.30	22.40	0.10	45,555	101,025	22.176
COM7	19.30	230567	19.00	19.50	18.90	**19.30**	19.30	19.40	-	117,583	226,714	19.281
COM701C2406A	0.01	230567	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2407A	0.09	230567	0.08	0.09	0.07	**0.08**	0.08	0.09	(0.01)	29,603	229	0.077
COM701C2408A	0.23	230567	-	0.24	0.20	**0.22**	0.22	0.23	(0.01)	79,310	1,746	0.22
COM701P2406X	0.09	230567	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	43,378	385	0.088
COM701P2408X	0.16	230567	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	23,848	376	0.157
COM706C2407A	0.11	230567	-	0.11	0.10	**0.10**	-	-	(0.01)	14,440	156	0.107
COM711C2406A	0.10	230567	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2409A	0.33	230567	0.30	0.35	0.30	**0.33**	0.32	0.34	-	28,237	947	0.335
COM711P2406A	0.11	230567	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	21,120	197	0.093
COM713C2406A	0.01	230567	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2407A	0.08	230567	-	-	-	-	0.05	0.06	-	-	-	0
COM713C2408A	0.20	230567	0.18	0.21	0.18	**0.20**	0.19	0.20	-	86,179	1,684	0.195
COM713P2407A	0.09	230567	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	9,886	79	0.08
COM719C2406A	0.07	230567	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2407A	0.07	230567	-	-	-	-	0.04	0.05	-	-	-	0
COM719C2408A	0.20	230567	-	0.21	0.18	**0.19**	0.18	0.19	(0.01)	120,435	2,348	0.194
COM719P2406A	0.09	230567	-	-	-	-	0.03	0.04	-	-	-	0
COM741C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
COM741C2407A	0.05	230567	-	-	-	-	0.04	0.05	-	-	-	0
COM741C2408A	0.17	230567	-	0.18	0.15	**0.17**	0.17	0.18	-	33,848	557	0.164
CPALL	58.75	230567	58.25	58.75	58.25	**58.50**	58.50	58.75	(0.25)	135,970	795,323	58.492
CPALL01C2407A	0.16	230567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,272	199	0.15
CPALL01C2409A	0.42	230567	0.40	0.40	0.40	**0.40**	0.40	0.41	(0.02)	4,890	196	0.4
CPALL01C2410A	0.22	230567	-	-	-	-	0.21	0.22	-	-	-	0
CPALL01P2408X	0.13	230567	0.14	0.14	0.14	**0.14**	0.13	0.14	0.01	3,303	46	0.14
CPALL06C2409A	1.00	230567	-	0.25	0.25	**0.25**	-	-	(0.75)	4,000	100	0.25
CPALL11C2405A	0.05	230567	-	-	-	-	0.02	0.03	-	-	-	0
CPALL13C2407A	0.14	230567	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	7,817	102	0.129
CPALL13C2410A	0.19	230567	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	10,161	183	0.18
CPALL13C2410B	1.00	230567	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	18,268	420	0.23
CPALL13P2408A	0.07	230567	-	0.07	0.06	**0.07**	0.06	0.07	-	3,000	18	0.06
CPALL13P2410A	1.00	230567	-	0.46	0.46	**0.46**	0.46	0.47	(0.54)	10,360	477	0.46
CPALL19C2406A	0.09	230567	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	1	-	0.04
CPALL19C2407A	0.10	230567	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	30	-	0.08
CPALL19C2409A	0.40	230567	-	0.35	0.35	**0.35**	0.35	0.36	(0.05)	4,676	164	0.35
CPALL19C2409B	0.29	230567	-	0.28	0.28	**0.28**	0.28	0.29	(0.01)	2,420	68	0.28
CPALL19C2410A	0.25	230567	0.23	0.24	0.23	**0.24**	0.24	0.25	(0.01)	10,232	246	0.239
CPALL19P2408A	0.03	230567	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2406A	0.07	230567	-	-	-	-	0.03	0.04	-	-	-	0
CPALL41C2407A	0.16	230567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,990	45	0.15
CPALL41C2407B	0.13	230567	-	-	-	-	0.11	0.12	-	-	-	0
CPALL41C2407C	0.08	230567	-	-	-	-	0.05	0.07	-	-	-	0
CPALL41C2408A	0.16	230567	0.15	0.15	0.15	**0.15**	0.15	0.16	(0.01)	11,134	167	0.15
CPALL41C2605T	0.41	230567	-	0.41	0.41	**0.41**	0.41	0.42	-	5,484	225	0.41
CPAXT	29.50	230567	29.50	30.00	29.25	**29.75**	29.50	29.75	0.25	46,801	138,737	29.643
CPW	2.40	230567	2.38	2.40	2.38	**2.40**	2.38	2.40	-	1,465	350	2.386
CRC	32.00	230567	31.75	32.25	31.50	**32.00**	32.00	32.25	-	39,238	125,441	31.969
CRC01C2407A	0.05	230567	-	-	-	-	0.02	0.03	-	-	-	0
CRC01C2409A	0.14	230567	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	26,628	349	0.131
CRC13C2407A	0.03	230567	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2408A	0.05	230567	-	-	-	-	0.04	0.05	-	-	-	0
CRC13C2409A	0.13	230567	-	0.13	0.13	**0.13**	0.13	0.14	-	19,600	255	0.13
CRC19C2406A	0.07	230567	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2408A	0.03	230567	-	0.03	0.03	**0.03**	0.02	0.03	-	3	-	0.03
CRC19C2409A	0.12	230567	-	0.13	0.12	**0.13**	0.12	0.13	0.01	15,889	191	0.12
CRC41C2407A	0.01	230567	-	-	-	-	0.01	0.02	-	-	-	0
CSS	0.90	230567	-	0.91	0.90	**0.91**	0.90	0.91	0.01	6,229	561	0.9
DOHOME	11.60	230567	11.50	11.80	11.50	**11.70**	11.70	11.80	0.10	47,360	55,462	11.71
DOHOME01C2406A	0.03	230567	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.21	230567	0.20	0.23	0.20	**0.22**	0.21	0.22	0.01	90,515	2,014	0.222
DOHOME06C2407A	0.11	230567	-	0.12	0.11	**0.12**	-	-	0.01	26,718	308	0.115
DOHOME11C2406A	0.05	230567	-	-	-	-	0.03	0.04	-	-	-	0
DOHOME13C2406A	0.22	230567	-	-	-	-	0.08	0.10	-	-	-	0
DOHOME13C2407A	0.05	230567	-	-	-	-	0.05	0.06	-	-	-	0
DOHOME13C2409A	0.25	230567	-	0.27	0.25	**0.26**	0.26	0.27	0.01	30,780	806	0.261
DOHOME19C2406A	0.09	230567	-	0.10	0.09	**0.09**	0.09	0.10	-	12,974	128	0.098
DOHOME19C2407A	0.08	230567	-	0.09	0.09	**0.09**	0.08	0.09	0.01	21,600	194	0.09
DOHOME19C2409A	0.26	230567	-	0.28	0.26	**0.27**	0.27	0.28	0.01	39,498	1,072	0.271
DOHOME41C2406A	0.02	230567	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.09	230567	-	-	-	-	0.02	0.04	-	-	-	0
DOHOME41C2412A	0.21	230567	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	63,808	1,381	0.216
FN	1.13	230567	-	1.13	1.13	**1.13**	1.10	1.13	-	90	10	1.13
FTE	1.58	230567	1.58	1.58	1.56	**1.57**	1.57	1.58	(0.01)	1,025	161	1.574
GLOBAL	16.80	230567	16.70	17.10	16.70	**17.10**	17.00	17.10	0.30	51,006	86,696	16.997
GLOBAL01C2407A	0.16	230567	-	0.18	0.15	**0.18**	0.18	0.19	0.02	34,612	540	0.155
GLOBAL01C2408A	0.14	230567	-	0.15	0.14	**0.15**	0.15	0.16	0.01	18,452	274	0.148
GLOBAL11C2408A	0.18	230567	-	0.20	0.18	**0.20**	0.20	0.21	0.02	5,100	93	0.183
GLOBAL13C2406A	0.04	230567	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.27	230567	0.27	0.29	0.27	**0.29**	0.29	0.30	0.02	31,419	861	0.274
GLOBAL19C2407A	0.22	230567	-	0.24	0.21	**0.24**	0.24	0.26	0.02	18,137	391	0.215
GLOBAL19C2407B	0.09	230567	-	-	-	-	0.10	0.11	-	-	-	0
GLOBAL19C2410A	0.27	230567	-	0.30	0.27	**0.29**	0.29	0.30	0.02	64,335	1,800	0.279
GLOBAL41C2406A	0.01	230567	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO	9.85	230567	9.75	9.95	9.70	**9.90**	9.85	9.90	0.05	188,015	185,249	9.852
HMPRO01C2406A	0.01	230567	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.02	230567	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO11C2407T	0.07	230567	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO13C2407A	0.02	230567	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO19C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2410A	1.00	230567	-	0.17	0.17	**0.17**	0.17	0.18	(0.83)	20	-	0.17
HMPRO41C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
HMPRO41C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.05	230567	-	0.05	0.05	**0.05**	0.04	0.05	-	70	-	0.05
ICC	39.75	230567	-	40.75	39.75	**39.75**	39.75	41.25	-	21	84	39.797
ILM	20.70	230567	20.80	21.10	20.60	**21.00**	20.80	21.00	0.30	18,392	38,390	20.873
IT	4.02	230567	4.02	4.08	4.00	**4.08**	4.04	4.08	0.06	1,146	463	4.044
KAMART	14.50	230567	14.50	14.60	14.40	**14.50**	14.50	14.60	-	24,205	35,241	14.559
LOXLEY	1.55	230567	1.55	1.56	1.53	**1.55**	1.53	1.55	-	1,118	172	1.539
MC	11.80	230567	11.70	11.80	11.60	**11.80**	11.70	11.80	-	9,501	11,137	11.721
MEGA	40.25	230567	40.25	40.50	40.25	**40.50**	40.25	40.50	0.25	2,573	10,377	40.331
MEGA19C2409A	0.13	230567	-	-	-	**-**	0.13	0.14	-	-	-	0
MIDA	0.42	230567	0.42	0.44	0.42	**0.43**	0.43	0.44	0.01	1,305	56	0.428
MIDA-W3	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
MOSHI	46.00	230567	46.25	46.50	45.25	**46.25**	46.25	46.50	0.25	6,296	28,855	45.831
MOSHI13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	13.20	230567	12.90	13.10	12.80	**12.80**	12.80	12.90	(0.40)	3,408	4,391	12.885
RS-W5	5.05	230567	4.90	5.05	4.90	**4.96**	4.96	4.98	(0.09)	580	289	4.978
RSP	2.22	230567	-	2.24	2.18	**2.22**	2.22	2.24	-	546	120	2.202
SABUY	1.77	230567	1.77	1.80	1.73	**1.75**	1.75	1.76	(0.02)	312,131	54,899	1.758
SABUY-W2	0.25	230567	0.26	0.28	0.25	**0.26**	0.26	0.27	0.01	26,639	702	0.263
SABUY13C2407A	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
SABUY13C2407B	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY19C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCM	3.58	230567	3.50	3.62	3.46	**3.62**	3.60	3.62	0.04	1,937	691	3.565
SCM-W2	1.20	230567	-	1.26	1.20	**1.20**	1.20	1.38	-	6	1	1.21
SINGER	9.65	230567	9.60	9.75	9.55	**9.70**	9.65	9.70	0.05	26,698	25,754	9.646
SPC	63.00	230567	-	63.25	62.75	**63.25**	62.50	63.25	0.25	11	69	62.795
SPI	68.75	230567	-	68.75	68.25	**68.50**	68.50	68.75	(0.25)	107	733	68.546
SVT	1.59	230567	1.59	1.61	1.59	**1.61**	1.60	1.61	0.02	956	152	1.595
TAN	16.70	230567	16.70	17.20	16.50	**16.80**	16.80	16.90	0.10	9,019	15,215	16.869
Information & Comm										-	-	
3BBIF	5.65	230567	5.65	5.65	5.60	**5.65**	5.60	5.65	-	55,577	31,263	5.625
ADVANC	207.00	230567	207.00	208.00	206.00	**207.00**	207.00	208.00	-	14,973	309,916	206.983
ADVANC01C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2408A	0.13	230567	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	19,482	234	0.119
ADVANC01C2410A	0.25	230567	0.24	0.24	0.24	**0.24**	0.24	0.25	(0.01)	14,681	352	0.24
ADVANC01P2408X	0.13	230567	-	0.13	0.12	**0.13**	0.12	0.13	-	38	-	0.124
ADVANC06C2408A	0.22	230567	0.20	0.21	0.20	**0.21**	0.21	-	(0.01)	15,286	321	0.209
ADVANC11C2407A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC13C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2409A	0.16	230567	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	16,286	244	0.149
ADVANC13P2408A	0.11	230567	-	0.11	0.11	**0.11**	0.11	0.12	-	2,254	25	0.11
ADVANC19C2407A	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC19C2409A	0.20	230567	0.19	0.19	0.19	**0.19**	0.19	0.20	(0.01)	7,408	141	0.19
ADVANC41C2407A	0.03	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2410A	0.21	230567	-	0.21	0.21	**0.21**	0.20	0.21	-	2,000	42	0.21
ADVANC41C2412A	0.21	230567	-	0.21	0.21	**0.21**	0.21	0.22	-	6,493	136	0.21
AIT	4.40	230567	4.44	4.48	4.38	**4.38**	4.38	4.40	(0.02)	8,352	3,681	4.406
ALT	1.43	230567	1.42	1.42	1.41	**1.42**	1.41	1.42	(0.01)	1,539	218	1.417
AMR	1.17	230567	1.18	1.19	1.15	**1.15**	1.15	1.17	(0.02)	4,806	559	1.162
BLISS	0.14	230567	-	-	-	**-**	-	-	-	-	-	0
DIF	7.90	230567	7.90	7.95	7.85	**7.95**	7.90	7.95	0.05	84,865	67,146	7.912
DITTO	18.50	230567	18.40	18.60	18.20	**18.40**	18.40	18.50	(0.10)	9,812	18,048	18.393
DITTO-W1	2.26	230567	2.26	2.30	2.20	**2.30**	2.18	2.34	0.04	402	90	2.236
DTCENT	1.25	230567	1.24	1.34	1.24	**1.32**	1.32	1.33	0.07	42,098	5,493	1.304
FORTH	17.60	230567	17.30	18.20	17.20	**17.50**	17.50	17.60	(0.10)	33,083	58,260	17.61
FORTH01C2407A	0.10	230567	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	10,844	113	0.104
FORTH01C2409A	0.36	230567	0.33	0.39	0.32	**0.35**	0.34	0.35	(0.01)	42,306	1,483	0.35
FORTH13C2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.37	230567	0.33	0.39	0.31	**0.33**	0.33	0.34	(0.04)	64,073	2,206	0.344
FORTH19C2407A	0.12	230567	-	0.15	0.11	**0.12**	0.12	0.13	-	19,986	237	0.118
GABLE	4.40	230567	4.40	4.46	4.40	**4.40**	4.40	4.42	-	7,199	3,180	4.417
HUMAN	10.80	230567	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.30)	9,599	10,185	10.61
ICN	2.52	230567	2.50	2.54	2.50	**2.50**	2.50	2.52	(0.02)	1,815	456	2.511
ILINK	7.15	230567	7.15	7.15	7.00	**7.05**	7.05	7.10	(0.10)	9,182	6,504	7.083
INET	5.20	230567	5.15	5.30	5.10	**5.20**	5.20	5.25	-	17,247	8,984	5.208
INSET	2.46	230567	2.44	2.52	2.40	**2.44**	2.44	2.46	(0.02)	55,851	13,663	2.446
INTUCH	67.50	230567	67.25	68.25	67.25	**68.00**	68.00	68.25	0.50	25,122	170,417	67.835
INTUCH13C2408A	0.10	230567	-	0.11	0.10	**0.11**	0.11	0.12	0.01	31,836	341	0.107
INTUCH19C2409A	0.22	230567	-	0.23	0.22	**0.23**	0.23	0.24	0.01	23,218	531	0.228
ITEL	2.62	230567	2.58	2.62	2.52	**2.56**	2.56	2.58	(0.06)	228,496	58,580	2.563
ITEL-W4	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
JAS	3.56	230567	3.54	3.56	3.46	**3.54**	3.52	3.54	(0.02)	833,264	293,092	3.517
JMART	13.50	230567	13.30	13.60	13.30	**13.50**	13.50	13.60	-	37,627	50,637	13.457
JMART-W4	0.10	230567	-	-	-	**-**	0.02	0.43	-	-	-	0
JMART-W5	1.07	230567	1.11	1.21	1.09	**1.14**	1.14	1.19	0.07	1,531	172	1.124
JMART01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART01C2409A	0.21	230567	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.01)	10,612	211	0.199
JMART01P2408A	0.33	230567	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	5,355	175	0.326
JMART06C2405A	0.03	230567	-	-	-	**-**	-	-	-	-	-	0
JMART13C2407A	0.02	230567	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
JMART13C2408A	0.14	230567	-	0.15	0.12	**0.14**	0.14	0.15	-	23,663	324	0.137
JMART13C2410A	0.30	230567	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	32,048	924	0.288
JMART13P2408A	0.33	230567	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	6,578	218	0.33
JMART19C2406A	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406B	0.04	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2408A	0.11	230567	-	0.11	0.10	**0.11**	0.11	0.12	-	39,124	424	0.108
JMART19C2410A	0.31	230567	-	0.31	0.29	**0.31**	0.31	0.32	-	17,733	542	0.305
JMART41C2407A	0.04	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART41C2410A	0.35	230567	0.33	0.35	0.33	**0.35**	0.35	0.36	-	20,646	717	0.347
JTS	70.25	230567	69.00	69.75	66.25	**66.75**	66.50	66.75	(3.50)	13,676	92,815	67.867
MFEC	6.30	230567	6.35	6.40	6.35	**6.40**	6.35	6.40	0.10	1,321	843	6.384
MSC	7.90	230567	7.95	8.00	7.85	**8.00**	7.95	8.00	0.10	743	584	7.862
PT	8.60	230567	8.60	8.70	8.50	**8.70**	8.65	8.70	0.10	2,030	1,746	8.601
SAMART	6.40	230567	6.35	6.60	6.30	**6.45**	6.40	6.45	0.05	29,149	18,923	6.491
SAMTEL	3.48	230567	3.42	3.62	3.34	**3.56**	3.56	3.58	0.08	7,382	2,589	3.507
SDC	0.04	230567	0.04	0.05	0.04	**0.04**	0.04	0.05	-	117,910	472	0.04
SIS	30.25	230567	30.00	30.50	28.50	**29.75**	29.50	29.75	(0.50)	14,422	42,783	29.664
SKY	25.50	230567	25.75	25.75	25.00	**25.25**	25.25	25.50	(0.25)	1,356	3,429	25.284
SPREME	1.76	230567	1.76	1.76	1.72	**1.73**	1.73	1.74	(0.03)	46,954	8,131	1.731
SVOA	1.93	230567	1.91	1.94	1.91	**1.93**	1.91	1.93	-	1,633	315	1.926
SYMC	9.00	230567	9.00	9.05	8.85	**9.00**	8.85	9.00	-	4,196	3,743	8.919
SYNEX	11.00	230567	11.10	11.40	11.00	**11.30**	11.20	11.30	0.30	9,713	10,926	11.248
THCOM	12.70	230567	12.70	12.80	12.60	**12.70**	12.70	12.80	-	22,808	29,032	12.728

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKC	15.30	230567	15.20	15.40	15.10	**15.40**	15.30	15.40	0.10	5,750	8,763	15.239
TRUE	8.30	230567	8.30	8.30	8.00	**8.00**	8.00	8.05	(0.30)	1,378,277	1,114,961	8.089
TRUE01C2407A	0.44	230567	-	0.42	0.35	**0.35**	0.35	0.36	(0.09)	10,859	431	0.397
TRUE01C2407B	0.24	230567	-	0.20	0.16	**0.16**	0.16	0.17	(0.08)	16,764	296	0.176
TRUE01C2408A	0.19	230567	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.05)	59,456	946	0.159
TRUE01P2406X	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	230567	-	0.02	0.02	**0.02**	0.02	0.03	-	12,128	24	0.02
TRUE01P2408X	0.13	230567	-	0.16	0.13	**0.16**	0.16	0.17	0.03	29,660	422	0.142
TRUE01P2410X	0.39	230567	-	0.44	0.39	**0.44**	0.44	0.45	0.05	24,245	1,002	0.413
TRUE06C2409A	0.19	230567	-	0.18	0.15	**0.15**	-	-	(0.04)	47,783	814	0.17
TRUE11C2405A	0.35	230567	-	-	-	**-**	0.26	0.28	-	-	-	0
TRUE11C2406A	0.91	230567	0.71	0.77	0.71	**0.71**	0.69	0.72	(0.20)	2,800	207	0.74
TRUE11P2408A	0.19	230567	0.22	0.22	0.20	**0.22**	0.22	0.23	0.03	25,480	543	0.213
TRUE13C2407A	0.47	230567	-	-	-	**-**	0.26	0.27	-	-	-	0
TRUE13C2407B	0.19	230567	-	0.18	0.14	**0.14**	0.14	0.15	(0.05)	25,907	417	0.16
TRUE13C2410A	0.23	230567	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.03)	24,408	510	0.208
TRUE13P2407A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	230567	-	0.02	0.02	**0.02**	0.02	0.03	-	400	1	0.02
TRUE13P2410A	0.35	230567	-	0.40	0.36	**0.40**	0.40	0.41	0.05	58,695	2,197	0.374
TRUE19C2407A	0.49	230567	-	-	-	**-**	0.39	0.43	-	-	-	0
TRUE19C2407B	0.24	230567	0.24	0.24	0.18	**0.18**	0.18	0.19	(0.06)	26,554	534	0.201
TRUE19C2410A	0.25	230567	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	40,527	911	0.224
TRUE19P2408A	0.04	230567	-	0.06	0.05	**0.06**	0.06	0.07	0.02	1,002	6	0.059
TRUE41C2406A	1.22	230567	-	-	-	**-**	0.79	0.82	-	-	-	0
TRUE41C2406B	0.66	230567	-	-	-	**-**	0.56	0.59	-	-	-	0
TRUE41C2407A	0.38	230567	-	0.31	0.30	**0.31**	0.26	0.28	(0.07)	1,992	60	0.302
TRUE41C2407B	0.15	230567	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	22,550	266	0.118
TRUE41C2604T	0.38	230567	-	0.38	0.36	**0.36**	0.35	0.36	(0.02)	15,501	572	0.369
TRUE41P2408A	0.12	230567	-	0.13	0.13	**0.13**	0.14	0.15	0.01	3,488	45	0.13
TWZ	0.04	230567	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	12,601	62	0.048
Electronic Componei										-	-	
CCET	3.76	230567	3.72	3.80	3.52	**3.58**	3.56	3.58	(0.18)	1,047,030	385,074	3.677
DELTA	77.00	230567	76.00	76.25	74.50	**75.25**	75.25	75.50	(1.75)	107,930	813,031	75.329
DELTA01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2407A	0.21	230567	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.04)	54,693	968	0.176
DELTA01C2407B	0.40	230567	0.36	0.36	0.32	**0.33**	0.33	0.34	(0.07)	78,600	2,623	0.333
DELTA01C2409A	0.64	230567	0.61	0.62	0.56	**0.59**	0.59	0.60	(0.05)	207,520	12,304	0.592
DELTA01P2406X	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2408X	0.37	230567	0.38	0.42	0.38	**0.40**	0.40	0.41	0.03	135,438	5,398	0.398
DELTA06C2405A	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2406A	0.16	230567	-	0.14	0.12	**0.12**	-	-	(0.04)	89,458	1,160	0.129
DELTA11C2406A	0.06	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA11C2409A	0.72	230567	-	0.70	0.64	**0.66**	0.66	0.67	(0.06)	31,743	2,099	0.661
DELTA13C2407A	0.10	230567	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	9,470	80	0.084
DELTA13C2407B	0.33	230567	0.30	0.30	0.26	**0.27**	0.27	0.28	(0.06)	53,115	1,482	0.279
DELTA13C2407C	0.22	230567	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.04)	37,238	680	0.182
DELTA13C2409A	0.65	230567	0.61	0.61	0.56	**0.57**	0.57	0.58	(0.08)	125,434	7,288	0.581
DELTA13P2407A	0.05	230567	-	0.05	0.05	**0.05**	0.05	0.06	-	7,028	35	0.05
DELTA13P2408A	0.29	230567	0.31	0.33	0.30	**0.32**	0.31	0.32	0.03	46,825	1,480	0.316
DELTA13P2409A	0.63	230567	0.65	0.69	0.64	**0.67**	0.67	0.68	0.04	132,577	8,838	0.666
DELTA19C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2407A	0.13	230567	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	19,487	216	0.11
DELTA19C2407B	0.29	230567	-	0.26	0.22	**0.23**	0.23	0.24	(0.06)	40,379	963	0.238
DELTA19C2409A	0.66	230567	-	0.62	0.57	**0.59**	0.59	0.60	(0.07)	30,500	1,808	0.592
DELTA19P2407A	0.10	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA19P2409A	0.40	230567	0.41	0.43	0.41	**0.42**	0.42	0.43	0.02	26,187	1,111	0.424
DELTA41C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
DELTA41C2407A	0.11	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA41C2407B	0.27	230567	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.06)	56,881	1,238	0.217
DELTA41P2406A	0.08	230567	-	-	-	**-**	0.07	0.09	-	-	-	0
DELTA41P2410A	0.44	230567	-	0.45	0.45	**0.45**	0.45	0.46	0.01	10	-	0.45
HANA	40.75	230567	40.25	41.00	40.00	**40.50**	40.50	40.75	(0.25)	86,621	351,073	40.529
HANA01C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2407A	0.06	230567	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	10,000	50	0.049
HANA01C2407B	0.25	230567	-	0.25	0.21	**0.23**	0.23	0.24	(0.02)	81,712	1,876	0.229
HANA01C2410A	0.38	230567	0.36	0.39	0.36	**0.37**	0.37	0.38	(0.01)	269,800	9,944	0.368
HANA01P2407X	0.13	230567	0.14	0.14	0.13	**0.13**	0.13	0.14	-	56,611	759	0.134
HANA01P2408X	0.09	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA01P2410W	0.44	230567	0.45	0.45	0.43	**0.44**	0.44	0.45	-	91,007	4,047	0.444
HANA06C2405A	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
HANA06C2407A	0.25	230567	-	0.26	0.23	**0.24**	-	0.25	(0.01)	116,264	2,767	0.237
HANA11C2407A	0.06	230567	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407B	0.03	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA13C2407C	0.19	230567	-	0.20	0.17	**0.18**	0.18	0.19	(0.01)	47,003	885	0.188
HANA13C2408A	0.17	230567	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	97,241	1,613	0.165
HANA13P2406A	0.11	230567	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13P2407A	0.09	230567	0.10	0.10	0.09	**0.09**	0.09	0.11	-	23,983	228	0.094
HANA13P2407B	0.07	230567	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13P2408A	0.13	230567	-	0.14	0.12	**0.13**	0.13	0.14	-	7,053	91	0.129
HANA13P2410A	0.44	230567	0.45	0.45	0.43	**0.44**	0.44	0.45	-	37,630	1,680	0.446
HANA19C2407A	0.04	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2407B	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2407C	0.19	230567	0.18	0.19	0.17	**0.18**	0.18	0.19	(0.01)	33,370	591	0.177
HANA19C2410A	0.30	230567	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	101,430	3,019	0.297
HANA19P2407A	0.09	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA41C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.17	230567	0.14	0.16	0.14	**0.15**	0.14	0.15	(0.02)	40,502	611	0.15
HANA41C2408A	0.17	230567	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	43,320	679	0.156
HANA41P2406A	0.14	230567	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	2,000	29	0.142
KCE	41.25	230567	41.25	42.25	40.75	**41.75**	41.75	42.00	0.50	81,978	341,973	41.715
KCE01C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,670	4	0.01
KCE01C2407A	0.08	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
KCE01C2408A	0.29	230567	0.27	0.32	0.26	**0.31**	0.29	0.30	0.02	83,940	2,380	0.283
KCE01P2406X	0.08	230567	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	4,000	24	0.06
KCE01P2407X	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE01P2410W	0.47	230567	-	0.48	0.43	**0.45**	0.45	0.46	(0.02)	25,147	1,158	0.46
KCE06C2406A	0.02	230567	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.26	230567	-	0.28	0.25	**0.27**	-	-	0.01	79,108	2,070	0.261
KCE11C2405A	0.03	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2408A	0.26	230567	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	10,280	278	0.27
KCE13C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
KCE13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407B	0.07	230567	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,250	26	0.06
KCE13C2408A	0.19	230567	-	0.22	0.18	**0.20**	0.20	0.21	0.01	60,890	1,186	0.194
KCE13C2410A	0.38	230567	0.38	0.43	0.37	**0.40**	0.40	0.41	0.02	68,395	2,703	0.395

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2407A	0.12	230567	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	7,268	76	0.104
KCE13P2407B	0.06	230567	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	4,288	21	0.05
KCE19C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2407A	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE19C2408A	0.24	230567	0.24	0.26	0.23	**0.25**	0.25	0.26	0.01	38,829	957	0.246
KCE19P2407A	0.10	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE41C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407A	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE41C2407B	0.14	230567	0.13	0.15	0.12	**0.14**	0.14	0.15	-	29,120	402	0.138
KCE41C2409A	0.37	230567	0.36	0.40	0.34	**0.39**	0.39	0.40	0.02	9,869	366	0.371
KCE41P2407A	0.20	230567	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	5,976	115	0.192
KCE41P2408B	0.16	230567	-	-	-	**-**	0.12	0.13	-	-	-	0
METCO	193.00	230567	193.50	193.50	189.50	**190.50**	191.50	192.50	(2.50)	137	2,626	191.66
SMT	2.78	230567	2.80	2.80	2.72	**2.76**	2.76	2.78	(0.02)	13,910	3,817	2.744
SMT-W3	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SVI	7.75	230567	7.75	7.85	7.60	**7.65**	7.65	7.70	(0.10)	9,873	7,573	7.67
TEAM	4.10	230567	4.06	4.14	4.06	**4.14**	4.12	4.14	0.04	2,842	1,170	4.115
Energy & Utilities										-	-	
ACC	0.46	230567	0.46	0.46	0.45	**0.45**	0.45	0.46	(0.01)	3,403	153	0.45
ACE	1.38	230567	1.37	1.38	1.36	**1.37**	1.37	1.38	(0.01)	23,436	3,204	1.367
ACE13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
AE	0.34	230567	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	33,196	1,113	0.335
AGE	1.82	230567	1.84	1.84	1.81	**1.82**	1.81	1.82	-	1,502	274	1.821
AI	4.02	230567	4.02	4.04	4.00	**4.04**	4.02	4.04	0.02	1,029	413	4.017
AIE	1.26	230567	1.27	1.27	1.25	**1.27**	1.26	1.27	0.01	2,346	296	1.259
AKR	0.86	230567	0.86	0.89	0.86	**0.88**	0.88	0.89	0.02	72,735	6,389	0.878
AKR-W2	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
BAFS	21.80	230567	21.60	21.70	21.50	**21.70**	21.70	21.80	(0.10)	1,969	4,255	21.608
BANPU	5.60	230567	5.55	5.60	5.45	**5.55**	5.55	5.60	(0.05)	1,038,396	573,762	5.525
BANPU01C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	22,000	22	0.01
BANPU01C2407A	0.03	230567	-	0.03	0.03	**0.03**	0.03	0.04	-	705	2	0.03
BANPU01C2408A	0.15	230567	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	64,379	872	0.135
BANPU01P2407X	0.05	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU06C2407A	0.09	230567	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2410T	0.20	230567	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	4,299	82	0.19
BANPU13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2407A	0.04	230567	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	700	1	0.02
BANPU13C2408A	0.13	230567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	13,561	163	0.12
BANPU13P2409A	0.18	230567	-	0.20	0.19	**0.20**	0.19	0.20	0.02	16,174	322	0.199
BANPU19C2407A	0.05	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407B	0.08	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU19C2410A	0.23	230567	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	59,858	1,280	0.213
BANPU19P2406A	0.08	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU41C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2410A	0.27	230567	0.26	0.26	0.24	**0.26**	0.26	0.27	(0.01)	10,120	256	0.253
BBGI	5.30	230567	5.30	5.40	5.10	**5.15**	5.15	5.20	(0.15)	19,122	9,917	5.186
BCP	38.50	230567	38.25	39.25	38.25	**39.25**	39.00	39.25	0.75	31,855	124,223	38.996
BCP01C2408A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BCP01P2408X	0.48	230567	0.49	0.49	0.43	**0.43**	0.43	0.45	(0.05)	3,647	166	0.455
BCP13C2409A	0.10	230567	-	0.11	0.09	**0.10**	0.10	0.11	-	5,750	57	0.099
BCP13P2408A	0.43	230567	-	0.43	0.38	**0.38**	0.38	0.39	(0.05)	830	33	0.394
BCP19C2408A	0.05	230567	-	0.05	0.05	**0.05**	0.05	0.06	-	67	-	0.05
BCP19C2410A	0.20	230567	-	0.23	0.20	**0.23**	0.22	0.23	0.03	38,211	836	0.218
BCPG	6.50	230567	6.50	6.50	6.40	**6.50**	6.45	6.50	-	7,564	4,886	6.458
BCPG19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM	25.00	230567	24.90	24.90	24.00	**24.60**	24.50	24.60	(0.40)	269,158	657,543	24.429
BGRIM01C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2407A	0.05	230567	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10,008	40	0.04
BGRIM01C2409A	0.42	230567	-	0.38	0.32	**0.36**	0.36	0.37	(0.06)	62,622	2,179	0.347
BGRIM01C2410A	0.14	230567	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	13,019	151	0.115
BGRIM01P2406X	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2405A	0.06	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410A	0.15	230567	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	10	-	0.13
BGRIM13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2409A	0.12	230567	0.12	0.12	0.10	**0.10**	0.11	0.12	(0.02)	2,436	29	0.118
BGRIM13P2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2407A	0.05	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2409A	0.15	230567	-	0.15	0.12	**0.14**	0.14	0.15	(0.01)	8,788	120	0.136
BGRIM19P2406A	0.04	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
BIOTEC	0.32	230567	-	0.34	0.32	**0.32**	0.32	0.34	-	21,783	715	0.328
BIOTEC-P	10.00	230567	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	230567	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.09	230567	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,996	192	0.08
BPP	13.60	230567	13.60	13.60	13.50	**13.60**	13.60	13.70	-	6,668	9,050	13.572
BRRGIF	3.22	230567	3.22	3.22	3.20	**3.22**	3.20	3.22	-	1,213	390	3.214
BSRC	8.25	230567	8.25	8.65	8.25	**8.60**	8.55	8.60	0.35	80,079	68,025	8.494
BSRC13C2408A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP	3.94	230567	3.94	4.04	3.92	**4.00**	3.98	4.00	0.06	73,453	29,263	3.983
CKP01C2407A	0.25	230567	-	0.28	0.22	**0.26**	0.26	0.27	0.01	24,728	612	0.247
CKP13C2407A	0.24	230567	-	0.28	0.23	**0.26**	0.26	0.27	0.02	23,076	583	0.252
CKP19C2407A	0.23	230567	-	0.27	0.22	**0.25**	0.25	0.26	0.02	25,539	625	0.244
CV	0.35	230567	0.35	0.36	0.34	**0.36**	0.35	0.36	0.01	77,616	2,727	0.351
CV-W1	0.22	230567	0.21	0.23	0.21	**0.22**	0.22	0.23	-	16,368	359	0.219
DEMCO	3.78	230567	3.80	3.94	3.80	**3.88**	3.88	3.90	0.10	6,390	2,475	3.873
DEMCO-W7	0.47	230567	0.46	0.50	0.46	**0.47**	0.47	0.48	-	6,770	326	0.481
EA	23.70	230567	23.20	24.20	22.70	**23.80**	23.70	23.80	0.10	555,878	1,309,459	23.556
EA01C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,157	1	0.01
EA01C2407A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2409A	0.05	230567	0.04	0.05	0.03	**0.04**	0.04	0.05	(0.01)	49,314	197	0.039
EA01C2410W	0.16	230567	0.14	0.16	0.12	**0.15**	0.15	0.16	(0.01)	183,965	2,698	0.146
EA01P2406X	0.81	230567	-	0.99	0.73	**0.78**	0.78	0.80	(0.03)	35,986	2,983	0.828
EA01P2409X	0.90	230567	0.94	0.99	0.86	**0.89**	0.89	0.90	(0.01)	122,272	10,992	0.899
EA01P2410W	0.46	230567	-	0.51	0.44	**0.45**	0.44	0.45	(0.01)	136,564	6,312	0.462
EA06C2406A	0.01	230567	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA06C2409A	0.11	230567	0.09	0.11	0.09	**0.10**	0.09	-	(0.01)	55,611	561	0.1
EA11C2408A	0.03	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2407A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
EA13C2408A	0.01	230567	0.01	0.01	0.01	**0.01**	-	0.01	-	44,017	44	0.01
EA13C2409A	0.02	230567	0.02	0.02	0.01	**0.02**	0.01	0.02	-	19,456	39	0.02
EA13C2410A	0.06	230567	0.04	0.06	0.04	**0.05**	0.05	0.06	(0.01)	26,030	133	0.05
EA13C2410B	0.10	230567	0.09	0.12	0.08	**0.10**	0.10	0.11	-	110,376	1,135	0.102
EA13P2406A	0.92	230567	-	0.98	0.98	**0.98**	0.90	0.95	0.06	1	-	0.98
EA13P2407A	0.63	230567	0.71	0.76	0.59	**0.62**	0.62	0.65	(0.01)	8,931	582	0.651
EA13P2410A	0.40	230567	0.42	0.45	0.38	**0.39**	0.38	0.39	(0.01)	106,408	4,353	0.409
EA19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2409A	0.04	230567	-	0.04	0.03	**0.04**	0.04	0.05	-	8,343	31	0.036
EA19C2410A	0.09	230567	-	0.09	0.07	**0.09**	0.09	0.10	-	54,406	484	0.088
EA19P2410A	0.39	230567	-	0.43	0.37	**0.38**	0.38	0.39	(0.01)	96,502	3,806	0.394
EA41C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2407A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408A	0.01	230567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2	-	0.015
EA41C2408B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.04	230567	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,775	5	0.03
EA41C2410B	0.10	230567	0.08	0.09	0.07	**0.09**	0.09	0.10	(0.01)	2,041	17	0.084
EASTW	3.34	230567	3.28	3.32	3.26	**3.30**	3.28	3.30	(0.04)	15,392	5,070	3.293
EGATIF	6.20	230567	6.15	6.20	6.15	**6.20**	6.15	6.20	-	2,537	1,569	6.186
EGCO	108.00	230567	107.00	107.50	104.00	**104.00**	104.00	104.50	(4.00)	29,282	307,586	105.042
EGCO13C2407A	0.04	230567	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,050	2	0.02
EGCO19C2408A	0.07	230567	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	3,000	17	0.056
EP	2.76	230567	2.70	2.74	2.70	**2.74**	2.72	2.74	(0.02)	1,065	289	2.712
EP-W4	0.05	230567	-	0.05	0.04	**0.05**	0.04	0.05	-	7,357	29	0.04
ETC	2.24	230567	-	2.26	2.22	**2.26**	2.24	2.26	0.02	1,937	434	2.238
GPSC	48.25	230567	47.25	47.50	46.50	**47.25**	47.25	47.50	(1.00)	90,242	424,329	47.02
GPSC01C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC01C2409A	0.19	230567	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.03)	28,120	450	0.16
GPSC01P2407X	0.11	230567	-	0.13	0.12	**0.12**	0.11	0.12	0.01	15,294	191	0.124
GPSC01P2409X	0.44	230567	-	0.49	0.45	**0.46**	0.46	0.47	0.02	31,657	1,498	0.473
GPSC11C2408T	0.13	230567	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	3,060	34	0.11
GPSC11P2405A	0.04	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
GPSC13C2409A	0.17	230567	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.03)	21,453	300	0.139
GPSC13P2407A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13P2408A	0.34	230567	-	0.40	0.39	**0.40**	0.37	0.39	0.06	11	-	0.395
GPSC19C2408A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2409A	0.14	230567	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	1,164	14	0.12
GPSC19C2410A	1.00	230567	-	0.28	0.26	**0.28**	0.27	0.28	(0.72)	97,290	2,629	0.27
GPSC19P2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2407A	0.08	230567	-	0.11	0.10	**0.10**	0.10	0.11	0.02	13,702	140	0.101
GPSC19P2410A	1.00	230567	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	11,036	405	0.366
GPSC41C2406A	0.08	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2408A	0.08	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC41C2409A	0.25	230567	-	0.21	0.19	**0.21**	0.21	0.22	(0.04)	41,486	851	0.205
GPSC41P2406A	0.11	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GREEN	1.22	230567	1.21	1.24	1.09	**1.11**	1.11	1.12	(0.11)	168,096	19,300	1.148
GULF	41.25	230567	40.75	41.00	40.50	**40.75**	40.75	41.00	(0.50)	88,058	358,931	40.76
GULF01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2408A	0.07	230567	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	5,000	30	0.06
GULF01C2409A	0.23	230567	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.02)	28,810	605	0.21
GULF01P2408X	0.26	230567	0.27	0.27	0.27	**0.27**	0.27	0.28	0.01	12,950	350	0.27
GULF11C2407T	0.08	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2408A	0.05	230567	-	0.05	0.05	**0.05**	0.04	0.05	-	2,000	10	0.05
GULF13C2409A	0.19	230567	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	21,119	359	0.17
GULF13P2408A	0.17	230567	0.17	0.17	0.17	**0.17**	0.17	0.18	-	44,634	759	0.17
GULF19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2408A	0.07	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF19C2409A	0.18	230567	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	32,489	552	0.17
GULF41C2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2408A	0.07	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF41C2410A	0.15	230567	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	20,225	283	0.14
GULF41C2605T	0.32	230567	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	2,000	62	0.31
GUNKUL	2.52	230567	2.50	2.52	2.48	**2.50**	2.50	2.52	(0.02)	92,203	23,047	2.499
GUNKUL01C2407A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.41	230567	-	0.40	0.40	**0.40**	0.40	0.42	(0.01)	1,500	60	0.4
GUNKUL13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.06	230567	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	590	2	0.04
GUNKUL13P2407A	0.24	230567	-	0.23	0.22	**0.22**	0.23	0.25	(0.02)	3,560	82	0.229
GUNKUL19C2408A	0.10	230567	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	80	1	0.07
IFEC	0.35	230567	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.91	230567	1.91	1.92	1.90	**1.92**	1.91	1.92	0.01	211,716	40,458	1.91
IRPC01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2410A	0.16	230567	-	-	-	**-**	0.15	0.16	-	-	-	0
IRPC13C2407A	0.06	230567	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	501	3	0.05
IRPC19C2409A	0.19	230567	0.17	0.18	0.17	**0.18**	0.18	0.19	(0.01)	500	9	0.177
JR	4.32	230567	4.32	4.34	4.30	**4.34**	4.32	4.34	0.02	853	369	4.321
KBSPIF	8.25	230567	8.25	8.30	8.20	**8.25**	8.25	8.30	-	4,148	3,422	8.25
LANNA	15.00	230567	15.00	15.20	15.00	**15.10**	15.00	15.10	0.10	3,079	4,641	15.073
MDX	3.92	230567	3.94	4.20	3.90	**4.06**	4.06	4.10	0.14	37,422	15,314	4.092
NOVA	10.20	230567	10.20	10.20	10.00	**10.00**	9.95	10.10	(0.20)	576	585	10.159
OR	18.00	230567	17.90	18.10	17.80	**18.00**	17.90	18.00	-	78,149	140,306	17.953
OR01C2407A	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
OR01C2410A	0.23	230567	-	0.23	0.22	**0.23**	0.23	0.24	-	11,901	268	0.225
OR13C2407A	0.04	230567	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR13C2410A	0.16	230567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	12,784	192	0.15
OR19C2407A	0.08	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
OR19C2410A	0.21	230567	-	0.21	0.20	**0.21**	0.21	0.22	-	14,233	295	0.207
OR41C2605T	0.34	230567	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	1,500	50	0.33
PCC	2.94	230567	-	2.96	2.92	**2.94**	2.92	2.94	-	3,446	1,016	2.949
PRIME	0.50	230567	0.50	0.51	0.49	**0.50**	0.50	0.51	-	57,194	2,867	0.501
PTG	8.65	230567	8.65	8.70	8.60	**8.60**	8.60	8.70	(0.05)	44,770	38,612	8.624
PTG01C2407A	0.11	230567	-	-	-	**-**	0.10	0.11	-	-	-	0
PTG11C2405A	0.31	230567	-	-	-	**-**	0.12	0.16	-	-	-	0
PTG13C2407A	0.07	230567	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	153	1	0.053
PTG19C2407A	0.10	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT	33.50	230567	33.50	33.75	33.50	**33.75**	33.50	33.75	0.25	144,212	484,142	33.571
PTT01C2407A	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT01C2409A	0.14	230567	-	0.14	0.14	**0.14**	0.14	0.15	-	6,800	95	0.14
PTT01P2408X	0.11	230567	-	0.11	0.11	**0.11**	0.10	0.11	-	1	-	0.11
PTT13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.13	230567	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	3,668	50	0.135
PTT13P2408A	0.09	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
PTT19C2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.15	230567	-	-	-	**-**	0.16	0.17	-	-	-	0
PTT41C2407A	0.09	230567	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	6,465	49	0.076
PTT41C2407B	0.05	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT41C2408C	0.06	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP	154.00	230567	153.00	154.00	153.00	**154.00**	153.50	154.00	-	28,559	438,166	153.424
PTTEP01C2407A	0.11	230567	-	0.11	0.11	**0.11**	0.11	0.12	-	4,630	51	0.11
PTTEP01C2409A	0.26	230567	-	0.26	0.25	**0.26**	0.26	0.27	-	43,433	1,090	0.25
PTTEP01P2406X	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.53	230567	-	0.54	0.52	**0.52**	0.52	0.53	(0.01)	63,396	3,380	0.533
PTTEP06C2405A	0.10	230567	-	-	-	**-**	-	-	-	-	-	0
PTTEP11C2406A	0.13	230567	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	50	1	0.12
PTTEP11P2406A	0.07	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP13C2408A	0.20	230567	0.18	0.20	0.18	**0.20**	0.20	0.21	-	30,597	582	0.19
PTTEP13P2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2408A	0.17	230567	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,598	78	0.169
PTTEP19C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP19C2409A	0.21	230567	-	0.21	0.20	**0.21**	0.21	0.22	-	700	14	0.202
PTTEP19P2409A	0.30	230567	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	10,380	309	0.297
PTTEP41C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.37	230567	0.34	0.35	0.34	**0.35**	0.36	0.37	(0.02)	4,514	158	0.349
PTTEP41C2604T	0.50	230567	-	0.50	0.50	**0.50**	0.50	0.51	-	19,968	998	0.5
PTTEP41P2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2407A	0.19	230567	-	-	-	**-**	0.10	0.11	-	-	-	0
QTC	3.84	230567	-	3.86	3.84	**3.86**	3.84	3.86	0.02	250	96	3.851
RATCH	28.50	230567	28.50	28.50	28.00	**28.25**	28.00	28.25	(0.25)	27,199	76,872	28.262
RATCH13C2408A	0.08	230567	-	0.09	0.08	**0.08**	0.08	0.09	-	4,045	36	0.089
RATCH19C2408A	0.09	230567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10	-	0.08
RPC	0.69	230567	0.67	0.69	0.67	**0.67**	0.67	0.68	(0.02)	3,081	207	0.672
SCG	3.42	230567	3.42	3.42	3.30	**3.42**	3.38	3.42	-	121	41	3.399
SCI	0.76	230567	-	0.79	0.76	**0.78**	0.78	0.79	0.02	2,334	183	0.782
SCN	0.96	230567	0.95	0.97	0.93	**0.97**	0.96	0.97	0.01	7,741	735	0.949
SCN-W2	0.08	230567	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	6,312	44	0.07
SCN-W3	0.06	230567	0.05	0.06	0.04	**0.06**	0.05	0.06	-	38,149	190	0.049
SEAOIL	2.92	230567	2.90	2.92	2.88	**2.90**	2.90	2.92	(0.02)	1,004	291	2.898
SGP	7.90	230567	7.90	7.95	7.85	**7.95**	7.90	7.95	0.05	1,847	1,458	7.891
SKE	0.43	230567	0.43	0.43	0.42	**0.43**	0.42	0.43	-	167	7	0.422
SKE-W1	0.08	230567	-	0.08	0.07	**0.08**	0.07	0.08	-	2,042	14	0.07
SOLAR	0.60	230567	0.60	0.60	0.58	**0.59**	0.59	0.60	(0.01)	17,466	1,022	0.585
SPCG	10.70	230567	10.60	10.80	10.50	**10.80**	10.70	10.80	0.10	6,183	6,575	10.633
SPRC	8.05	230567	8.10	8.35	8.10	**8.15**	8.15	8.20	0.10	335,843	276,008	8.218
SPRC01C2408A	0.06	230567	-	0.08	0.07	**0.08**	0.07	0.08	0.02	12,440	94	0.075
SPRC06C2405A	0.03	230567	-	-	-	**-**	-	-	-	-	-	0
SPRC11C2406A	0.10	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2408A	0.08	230567	-	0.10	0.09	**0.09**	0.08	0.09	0.01	12,600	124	0.098
SPRC13C2410A	0.28	230567	-	0.34	0.29	**0.30**	0.30	0.31	0.02	81,795	2,611	0.319
SPRC19C2408A	0.06	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
SPRC19C2410A	0.29	230567	0.30	0.34	0.30	**0.31**	0.31	0.32	0.02	30,759	1,018	0.33
SSP	7.05	230567	7.05	7.15	7.05	**7.15**	7.10	7.15	0.10	1,525	1,083	7.103
SSP-W2	0.21	230567	-	0.23	0.21	**0.22**	0.22	0.23	0.01	2,784	60	0.215
SUPER	0.30	230567	0.30	0.30	0.29	**0.30**	0.29	0.30	-	17,319	514	0.296
SUPEREIF	6.00	230567	5.95	6.00	5.95	**6.00**	5.95	6.00	-	569	341	5.986
SUSCO	3.84	230567	3.82	3.88	3.82	**3.84**	3.84	3.86	-	9,638	3,713	3.852
TAE	0.97	230567	0.96	0.97	0.96	**0.97**	0.96	0.97	-	1,913	185	0.966
TCC	0.53	230567	0.53	0.53	0.51	**0.52**	0.52	0.53	(0.01)	4,664	240	0.515
TCC-W5	0.20	230567	-	0.21	0.21	**0.21**	0.20	0.21	0.01	41	1	0.21
TGE	3.14	230567	3.14	3.18	3.10	**3.12**	3.12	3.16	(0.02)	7,760	2,435	3.137
TGE-W1	2.20	230567	-	2.22	2.20	**2.20**	2.20	2.22	-	106	23	2.202
TOP	49.75	230567	49.25	50.00	49.25	**49.75**	49.75	50.00	-	68,411	340,304	49.744
TOP01C2407A	0.07	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2408A	0.03	230567	-	0.03	0.02	**0.03**	0.02	0.03	-	1,610	3	0.02
TOP01C2410A	0.21	230567	-	0.21	0.20	**0.21**	0.21	0.22	-	18,803	389	0.206
TOP01P2406X	0.08	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01P2408X	0.51	230567	0.53	0.53	0.49	**0.50**	0.50	0.51	(0.01)	9,761	489	0.5
TOP11C2405A	0.08	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP11C2407A	0.09	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP11P2406A	0.12	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP13C2407A	0.04	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13C2408A	0.02	230567	-	0.02	0.02	**0.02**	0.02	0.03	-	19,870	40	0.02
TOP13C2410A	0.20	230567	0.18	0.19	0.18	**0.19**	0.19	0.20	(0.01)	27,844	521	0.186
TOP13P2408A	0.35	230567	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.01)	7,711	266	0.345
TOP19C2408A	0.08	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2410A	0.20	230567	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,500	410	0.19
TOP19P2408A	0.47	230567	-	-	-	**-**	0.47	0.52	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41C2408A	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2410A	0.18	230567	0.17	0.19	0.17	**0.18**	0.18	0.19	-	30,625	561	0.183
TPIPP	3.28	230567	3.28	3.30	3.28	**3.30**	3.28	3.30	0.02	6,571	2,162	3.29
TSE	1.15	230567	1.15	1.15	1.12	**1.12**	1.12	1.14	(0.03)	13,991	1,575	1.125
TTW	8.85	230567	8.85	8.90	8.80	**8.85**	8.80	8.85	-	19,567	17,320	8.851
UBE	0.83	230567	0.82	0.84	0.82	**0.84**	0.83	0.84	0.01	27,568	2,290	0.83
WHAUP	4.04	230567	4.02	4.04	4.00	**4.00**	4.00	4.02	(0.04)	26,202	10,525	4.016
WP	3.90	230567	3.90	3.90	3.88	**3.90**	3.88	3.92	-	368	143	3.897
Media & Publishing										-	-	
AMARIN	4.44	230567	-	4.56	4.42	**4.52**	4.42	4.52	0.08	93	42	4.507
AQUA	0.34	230567	0.33	0.34	0.33	**0.34**	0.33	0.34	-	12,175	404	0.331
AQUA-W3	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
AS	4.88	230567	-	4.88	4.82	**4.88**	4.86	4.88	-	453	220	4.846
BEC	4.50	230567	4.50	4.54	4.42	**4.50**	4.48	4.50	-	15,568	6,964	4.473
FE	185.00	230567	-	-	-	**-**	184.00	190.00	-	-	-	0
GPI	1.77	230567	-	1.79	1.74	**1.79**	1.75	1.79	0.02	2,817	496	1.761
GRAMMY	5.40	230567	5.30	5.40	5.20	**5.35**	5.30	5.40	(0.05)	137	72	5.263
JKN	0.63	230567	-	-	-	**-**	0.54	0.70	-	-	-	0
MAJOR	14.40	230567	14.40	14.50	14.20	**14.40**	14.40	14.50	-	14,750	21,225	14.388
MATCH	1.46	230567	-	1.48	1.44	**1.47**	1.46	1.48	0.01	96	14	1.461
MATI	7.10	230567	-	7.40	7.15	**7.35**	7.15	7.40	0.25	30	22	7.375
MCOT	3.00	230567	-	3.00	2.96	**3.00**	2.96	3.00	-	535	159	2.963
MONO	0.71	230567	0.72	0.72	0.70	**0.71**	0.71	0.72	-	21,374	1,518	0.709
NATION	0.03	230567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	57,763	173	0.03
NATION-W4	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.68	230567	3.66	3.66	3.56	**3.62**	3.60	3.62	(0.06)	141,692	51,093	3.605
PLANB	8.10	230567	8.10	8.20	8.10	**8.10**	8.10	8.20	-	24,788	20,188	8.144
PLANB-W1	0.75	230567	-	0.75	0.73	**0.73**	0.73	0.75	(0.02)	1,115	83	0.741
PLANB11C2408A	0.16	230567	-	0.16	0.16	**0.16**	0.16	0.17	-	2,040	33	0.16
PLANB11P2408A	0.36	230567	0.37	0.37	0.36	**0.36**	0.37	0.38	-	8,560	312	0.363
PLANB13C2407A	0.03	230567	-	0.03	0.03	**0.03**	0.03	0.04	-	2,900	9	0.03
PLANB19C2408A	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
POST	1.10	230567	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.60	230567	-	10.70	10.60	**10.60**	10.60	10.70	-	101	108	10.645
PTECH	6.50	230567	-	-	-	**-**	6.45	6.55	-	-	-	0
ROCTEC	0.74	230567	0.74	0.75	0.74	**0.74**	0.74	0.75	-	41,618	3,080	0.74
ROCTEC-W3	0.02	230567	0.02	0.02	0.02	**0.02**	0.02	0.03	-	11,308	23	0.02
ROCTEC-W5	0.04	230567	0.03	0.04	0.03	**0.04**	0.03	0.04	-	23,615	71	0.03
SE-ED	2.02	230567	2.04	2.04	2.04	**2.04**	1.93	2.04	0.02	2	-	2.04
TKS	8.80	230567	8.40	8.80	8.35	**8.60**	8.55	8.60	(0.20)	16,071	13,689	8.517
VGI	1.60	230567	1.58	1.60	1.56	**1.60**	1.59	1.60	-	178,044	28,155	1.581
VGI-W3	0.08	230567	-	0.08	0.07	**0.08**	0.07	0.08	-	26,583	186	0.07
VGI01C2406A	0.01	230567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	8,000	8	0.01
VGI01C2407A	0.08	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI01C2407B	0.17	230567	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	16,231	244	0.15
VGI01C2409A	0.17	230567	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	27,860	431	0.154
VGI01P2408X	0.41	230567	-	0.45	0.41	**0.41**	0.41	0.42	-	7,721	329	0.426
VGI06C2405A	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
VGI13C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2407A	0.03	230567	0.03	0.03	0.03	**0.03**	0.03	0.04	-	1,817	5	0.03
VGI13C2407B	0.17	230567	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	17,272	255	0.147
VGI13C2409A	0.13	230567	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	11,556	139	0.12
VGI13P2408A	0.26	230567	-	0.28	0.27	**0.27**	0.26	0.27	0.01	10,006	277	0.276
VGI19C2407A	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2407B	0.17	230567	-	0.17	0.15	**0.17**	0.17	0.18	-	23,517	367	0.155
VGI19C2409A	0.14	230567	-	0.14	0.12	**0.14**	0.14	0.15	-	7,281	96	0.131
VGI41C2407A	0.07	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI41C2409A	0.23	230567	-	0.22	0.19	**0.22**	0.22	0.23	(0.01)	15,091	313	0.207
WORK	8.35	230567	8.40	8.55	8.30	**8.55**	8.50	8.55	0.20	2,846	2,401	8.436
ZAA	0.98	230567	0.98	1.01	0.98	**1.00**	0.99	1.00	0.02	6,358	630	0.99
Finance & Securities										-	-	
AEONTS	157.00	230567	156.00	156.00	154.00	**154.00**	154.00	154.50	(3.00)	986	15,231	154.477
AEONTS01C2409A	0.43	230567	-	0.41	0.39	**0.39**	0.39	0.40	(0.04)	9,393	375	0.399
AEONTS13C2408A	0.33	230567	-	0.29	0.29	**0.29**	0.28	0.29	(0.04)	3,052	89	0.29
AMANAH	1.41	230567	1.41	1.43	1.39	**1.41**	1.41	1.42	-	24,602	3,471	1.411
ASAP	2.98	230567	-	3.02	2.96	**2.98**	2.96	2.98	-	1,701	505	2.966
ASK	15.20	230567	15.20	15.30	15.10	**15.10**	15.10	15.20	(0.10)	2,089	3,171	15.177
ASP	2.62	230567	2.62	2.64	2.62	**2.64**	2.62	2.64	0.02	7,018	1,851	2.636
BAM	8.70	230567	8.65	8.75	8.60	**8.75**	8.70	8.75	0.05	32,273	28,026	8.684
BAM01C2406A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2409A	0.09	230567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100	1	0.08
BAM11C2405A	0.05	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM13C2408A	0.20	230567	-	0.20	0.19	**0.20**	0.20	0.21	-	6,591	126	0.19
BAM13C2408B	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM19C2408A	0.10	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2409A	0.19	230567	0.18	0.18	0.18	**0.18**	0.18	0.20	(0.01)	49,174	885	0.18
BYD	2.22	230567	2.18	2.28	2.18	**2.24**	2.22	2.24	0.02	189,821	42,099	2.217
BYD13C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2410A	0.11	230567	-	0.11	0.10	**0.11**	0.11	0.12	-	26,433	288	0.108
BYD19C2407A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CGH	0.79	230567	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	46,727	3,704	0.792
CGH-W4	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
CHASE	1.74	230567	1.73	1.79	1.71	**1.77**	1.77	1.78	0.03	42,200	7,435	1.761
CHAYO	3.96	230567	4.00	4.02	3.94	**3.96**	3.96	3.98	-	13,239	5,269	3.98
CHAYO-W3	0.29	230567	0.28	0.30	0.28	**0.28**	0.28	0.29	(0.01)	2,554	72	0.283
ECL	1.42	230567	1.42	1.43	1.40	**1.43**	1.42	1.43	0.01	20,484	2,912	1.421
ECL-W4	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
FNS	3.12	230567	-	3.12	3.06	**3.08**	3.08	3.18	(0.04)	1,871	579	3.093
FSX	2.44	230567	2.44	2.44	2.34	**2.42**	2.40	2.42	(0.02)	819	195	2.377
GBX	0.73	230567	0.73	0.73	0.71	**0.73**	0.72	0.73	-	1,529	110	0.72
GL	0.65	230567	-	-	-	**-**	-	-	-	-	-	0
HENG	1.46	230567	1.46	1.47	1.44	**1.47**	1.46	1.47	0.01	12,049	1,756	1.457
IFS	2.54	230567	2.54	2.54	2.52	**2.52**	2.52	2.54	(0.02)	697	176	2.528

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT	17.30	230567	17.00	17.60	17.00	**17.50**	17.40	17.50	0.20	89,003	154,330	17.339
JMT-W4	0.96	230567	-	0.98	0.92	**0.92**	0.92	0.94	(0.04)	1,644	157	0.954
JMT01C2406A	0.01	230567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
JMT01C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2408A	0.11	230567	0.10	0.12	0.09	**0.11**	0.11	0.12	-	36,802	399	0.108
JMT01C2410W	0.44	230567	0.41	0.46	0.41	**0.46**	0.46	0.47	0.02	32,456	1,453	0.447
JMT01P2406X	0.37	230567	0.40	0.40	0.32	**0.32**	0.32	0.35	(0.05)	45,573	1,543	0.338
JMT06C2406A	0.03	230567	-	-	-	**-**	-	-	-	-	-	0
JMT11C2405A	0.02	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2407A	0.07	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
JMT11P2406A	0.42	230567	-	0.39	0.38	**0.38**	0.36	0.38	(0.04)	850	33	0.388
JMT13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2408A	0.08	230567	0.08	0.09	0.07	**0.09**	0.08	0.09	0.01	13,435	103	0.076
JMT13C2410A	0.29	230567	0.28	0.31	0.27	**0.30**	0.30	0.31	0.01	37,582	1,103	0.293
JMT13P2406A	0.22	230567	-	0.24	0.18	**0.18**	0.18	0.19	(0.04)	7,322	140	0.19
JMT19C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2408A	0.08	230567	-	0.09	0.08	**0.09**	0.08	0.09	0.01	828	7	0.08
JMT19C2410A	0.29	230567	0.27	0.31	0.27	**0.30**	0.30	0.31	0.01	63,682	1,873	0.294
JMT19P2407A	0.36	230567	0.38	0.38	0.34	**0.34**	0.34	0.35	(0.02)	24,152	835	0.345
JMT41C2406A	0.03	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	309	-	0.01
JMT41C2406B	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2407A	0.08	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.07)	1	-	0.01
JMT41C2408A	0.08	230567	0.07	0.07	0.07	**0.07**	0.07	0.08	(0.01)	778	5	0.07
JMT41C2412A	0.43	230567	0.41	0.45	0.41	**0.45**	0.45	0.46	0.02	32,480	1,425	0.438
KCAR	5.70	230567	5.70	5.75	5.65	**5.70**	5.70	5.75	-	718	409	5.699
KGI	4.52	230567	4.52	4.54	4.50	**4.54**	4.52	4.54	0.02	3,840	1,736	4.521
KTC	43.25	230567	42.75	43.50	42.75	**43.00**	43.00	43.25	(0.25)	28,432	122,549	43.102
KTC01C2407A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC01P2406X	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.11	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC11P2405A	0.11	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2407A	0.05	230567	-	0.05	0.05	**0.05**	0.04	0.05	-	89,100	446	0.05
KTC13C2410A	0.23	230567	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	16,315	359	0.22
KTC13P2407A	0.10	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2407A	0.08	230567	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.02)	140	1	0.052
KTC19C2410A	0.25	230567	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	17,495	423	0.241
KTC41C2407A	0.08	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
MFC	19.90	230567	19.90	19.90	19.70	**19.70**	19.80	19.90	(0.20)	150	296	19.746
MICRO	2.14	230567	-	2.16	2.06	**2.14**	2.08	2.14	-	1,253	261	2.086
ML	0.62	230567	-	0.63	0.62	**0.62**	0.62	0.63	-	212	13	0.62
ML-W3	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
MST	9.50	230567	-	9.50	9.50	**9.50**	9.45	9.50	-	96	91	9.5
MTC	45.75	230567	45.25	45.50	44.25	**45.00**	44.75	45.00	(0.75)	64,216	288,432	44.915
MTC01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2407A	0.11	230567	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	24,578	221	0.09
MTC01C2409A	0.37	230567	0.35	0.35	0.31	**0.33**	0.33	0.34	(0.04)	32,004	1,042	0.325
MTC01P2406X	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01P2408X	0.21	230567	-	0.23	0.22	**0.22**	0.22	0.23	0.01	31,344	702	0.224
MTC11C2406A	0.10	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2409A	0.27	230567	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.03)	43,140	1,031	0.239
MTC13P2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2408A	0.17	230567	-	0.20	0.18	**0.18**	0.18	0.19	0.01	4,898	93	0.19
MTC19C2406A	0.08	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2409A	0.27	230567	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.03)	19,538	471	0.24
MTC41C2408A	0.17	230567	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	18,876	264	0.14
NCAP	1.99	230567	1.98	2.06	1.98	**2.00**	1.99	2.00	0.01	35,604	7,182	2.017
PL	1.90	230567	1.90	1.90	1.89	**1.90**	1.89	1.90	-	395	75	1.896
S11	2.68	230567	-	2.70	2.68	**2.68**	2.68	2.70	-	99	27	2.692
SAK	5.55	230567	5.50	5.75	5.45	**5.65**	5.65	5.75	0.10	34,140	19,245	5.637
SAWAD	41.00	230567	40.50	41.25	40.25	**40.75**	40.75	41.00	(0.25)	26,425	107,766	40.781
SAWAD-W2	0.99	230567	-	1.02	0.99	**1.00**	0.99	1.00	0.01	250	25	1
SAWAD01C2406A	0.06	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2408A	0.31	230567	0.29	0.30	0.28	**0.29**	0.29	0.30	(0.02)	27,615	803	0.29
SAWAD01P2407X	0.08	230567	0.09	0.09	0.08	**0.08**	0.08	0.09	-	2,530	21	0.084
SAWAD11P2406A	0.09	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD13C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2407A	0.12	230567	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	81,342	915	0.112
SAWAD13C2408A	0.36	230567	-	-	-	**-**	0.33	0.37	-	-	-	0
SAWAD13P2407A	0.06	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2406A	0.11	230567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	5,396	50	0.093
SAWAD19C2408A	0.41	230567	-	-	-	**-**	0.39	0.44	-	-	-	0
SAWAD19C2410A	0.36	230567	0.34	0.36	0.34	**0.35**	0.35	0.36	(0.01)	41,472	1,453	0.35
SAWAD41C2406A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2406B	0.08	230567	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2407A	0.18	230567	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	20,380	342	0.167
SCAP	2.62	230567	-	2.62	2.56	**2.62**	2.56	2.62	-	2,727	708	2.595
SGC	1.39	230567	1.38	1.43	1.38	**1.40**	1.40	1.41	0.01	58,103	8,144	1.401
SM	1.34	230567	1.35	1.36	1.34	**1.34**	1.34	1.35	-	10,232	1,378	1.346
TH	0.95	230567	0.95	0.95	0.93	**0.94**	0.94	0.95	(0.01)	18,783	1,764	0.939
TH-W3	0.29	230567	-	0.30	0.28	**0.29**	0.28	0.29	-	3,691	104	0.282
THANI	2.34	230567	2.34	2.34	2.32	**2.34**	2.34	2.36	-	8,224	1,922	2.336
THANI13C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
THANI19C2407A	0.04	230567	-	0.04	0.04	**0.04**	0.03	0.04	-	11	-	0.04
TIDLOR	20.20	230567	20.00	20.30	19.80	**20.20**	20.10	20.20	-	104,219	209,410	20.093
TIDLOR01C2407A	0.11	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR01C2409A	0.22	230567	0.21	0.21	0.20	**0.21**	0.21	0.22	(0.01)	39,090	812	0.207
TIDLOR11P2406A	0.04	230567	-	-	-	**-**	0.03	0.05	-	-	-	0
TIDLOR13C2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.17	230567	-	0.16	0.14	**0.16**	0.16	0.17	(0.01)	27,936	444	0.158
TIDLOR19C2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.12	230567	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	201	2	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR19C2410A	0.30	230567	-	0.31	0.28	**0.30**	0.29	0.30	-	38,530	1,118	0.29
TIDLOR19P2407A	0.09	230567	-	-	-	**-**	0.09	0.10	-	-	-	0
TIDLOR41C2406A	0.10	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2407A	0.07	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR41C2407B	0.05	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR41C2409A	0.31	230567	-	0.31	0.28	**0.31**	0.31	0.32	-	48,370	1,453	0.3
TK	4.70	230567	4.70	4.70	4.66	**4.68**	4.66	4.68	(0.02)	3,259	1,522	4.671
TNITY	4.32	230567	4.34	4.38	4.22	**4.24**	4.22	4.24	(0.08)	2,217	945	4.262
UOBKH	4.78	230567	-	4.82	4.78	**4.82**	4.78	4.82	0.04	202	97	4.819
XPG	1.19	230567	1.17	1.17	1.14	**1.16**	1.16	1.17	(0.03)	793,291	91,799	1.157
Food & Beverage										-	-	
AAI	5.95	230567	5.90	6.25	5.80	**6.00**	6.00	6.05	0.05	173,836	105,136	6.047
APURE	4.20	230567	-	4.26	4.20	**4.24**	4.18	4.24	0.04	3,811	1,605	4.211
APURE-W3	0.13	230567	-	0.14	0.12	**0.13**	0.12	0.13	-	4,535	57	0.124
ASIAN	10.10	230567	10.00	10.70	9.95	**10.40**	10.40	10.50	0.30	125,500	131,095	10.445
BR	2.50	230567	2.50	2.52	2.48	**2.52**	2.50	2.52	0.02	2,506	626	2.498
BR-W1	0.13	230567	0.13	0.13	0.13	**0.13**	0.12	0.14	-	2,065	27	0.13
BRR	4.74	230567	-	4.76	4.70	**4.74**	4.70	4.74	-	692	326	4.714
BRR-W2	0.52	230567	-	0.54	0.51	**0.53**	0.52	0.53	0.01	1,109	58	0.52
BTG	25.25	230567	25.25	25.50	25.00	**25.25**	25.25	25.50	-	24,726	62,494	25.274
CBG	71.00	230567	70.75	71.25	70.50	**70.75**	70.75	71.00	(0.25)	21,260	150,750	70.908
CBG01C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2407A	0.09	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2408A	0.39	230567	-	0.39	0.37	**0.37**	0.37	0.39	(0.02)	14,292	542	0.379
CBG01C2410A	0.59	230567	0.58	0.60	0.57	**0.57**	0.57	0.58	(0.02)	65,726	3,830	0.582
CBG01P2408X	0.17	230567	-	-	-	**-**	0.16	0.17	-	-	-	0
CBG01P2409X	0.48	230567	-	0.48	0.47	**0.48**	0.48	0.49	-	37,248	1,762	0.472
CBG06C2405A	0.05	230567	-	-	-	**-**	-	-	-	-	-	0
CBG06C2408A	0.34	230567	-	0.33	0.32	**0.32**	-	0.33	(0.02)	49,020	1,611	0.328
CBG11C2408A	0.36	230567	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	2,040	71	0.35
CBG13C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2407A	0.08	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG13C2408A	0.35	230567	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.02)	55,599	1,874	0.337
CBG13C2409A	0.36	230567	0.36	0.36	0.34	**0.34**	0.34	0.35	(0.02)	39,127	1,365	0.348
CBG13P2408A	0.11	230567	-	0.11	0.11	**0.11**	0.11	0.12	-	803	9	0.11
CBG13P2410A	0.49	230567	-	0.50	0.49	**0.49**	0.49	0.50	-	24,196	1,186	0.49
CBG19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2407A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2408A	0.30	230567	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	50,638	1,461	0.288
CBG19P2407A	0.09	230567	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG41C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2407A	0.07	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG41C2407B	0.27	230567	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	32,328	860	0.265
CBG41C2408A	0.31	230567	0.31	0.31	0.31	**0.31**	0.31	0.32	-	11,017	342	0.31
CFRESH	2.08	230567	2.06	2.12	1.98	**2.00**	2.00	2.02	(0.08)	144,593	29,522	2.041
CH	2.66	230567	2.68	2.74	2.64	**2.74**	2.72	2.74	0.08	20,431	5,529	2.706
CHOTI	67.25	230567	65.75	67.25	65.75	**67.25**	66.75	67.25	-	80	537	67.162
CM	2.38	230567	2.38	2.44	2.36	**2.36**	2.36	2.40	(0.02)	2,856	682	2.387
COCOCO	12.80	230567	12.80	12.90	12.70	**12.80**	12.80	12.90	-	46,755	59,884	12.807
CPF	23.20	230567	23.00	23.20	22.80	**23.00**	23.00	23.10	(0.20)	212,190	489,239	23.056
CPF01C2407A	0.60	230567	-	0.57	0.53	**0.55**	0.55	0.58	(0.05)	27,136	1,517	0.559
CPF01C2410A	0.55	230567	-	0.54	0.51	**0.52**	0.52	0.54	(0.03)	21,660	1,138	0.525
CPF01P2408T	0.05	230567	-	0.05	0.05	**0.05**	0.04	0.05	-	20	-	0.05
CPF01P2410X	0.30	230567	-	0.31	0.29	**0.31**	0.31	0.32	0.01	26,266	792	0.301
CPF11C2408A	0.56	230567	-	0.59	0.58	**0.59**	0.57	0.61	0.03	3	-	0.586
CPF11P2407T	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2406A	0.57	230567	-	0.50	0.50	**0.50**	0.48	0.54	(0.07)	665	33	0.5
CPF13C2409A	0.74	230567	-	0.81	0.81	**0.81**	0.79	0.84	0.07	1	-	0.81
CPF13C2410A	0.51	230567	0.49	0.50	0.47	**0.48**	0.48	0.50	(0.03)	63,954	3,141	0.491
CPF13P2410A	0.34	230567	-	0.35	0.33	**0.34**	0.34	0.35	-	12,891	445	0.345
CPF19C2409A	0.76	230567	-	-	-	**-**	0.71	0.73	-	-	-	0
CPF19C2410A	0.38	230567	-	0.37	0.35	**0.36**	0.35	0.36	(0.02)	66,095	2,413	0.365
CPI	2.40	230567	2.38	2.40	2.32	**2.32**	2.32	2.36	(0.08)	9,311	2,194	2.356
F&D	39.50	230567	-	39.50	39.50	**39.50**	37.50	39.50	-	20	79	39.5
GLOCON	0.30	230567	0.31	0.31	0.30	**0.30**	0.30	0.31	-	5,250	158	0.3
HTC	16.50	230567	16.50	16.60	16.40	**16.50**	16.50	16.60	-	2,727	4,500	16.501
ICHI	17.50	230567	17.40	17.60	17.10	**17.40**	17.30	17.40	(0.10)	69,905	121,518	17.383
ICHI13C2410A	0.25	230567	0.23	0.25	0.22	**0.23**	0.23	0.24	(0.02)	25,474	588	0.23
ITC	21.10	230567	21.50	22.80	21.40	**22.50**	22.50	22.60	1.40	245,985	547,646	22.263
ITC13C2406A	0.01	230567	-	0.02	0.02	**0.02**	0.02	0.03	0.01	10	-	0.02
ITC13C2410A	0.32	230567	0.34	0.45	0.34	**0.43**	0.43	0.44	0.11	140,292	5,810	0.414
JDF	2.70	230567	-	2.70	2.60	**2.70**	2.68	2.70	-	5,808	1,544	2.657
KBS	5.50	230567	5.55	5.60	5.50	**5.55**	5.55	5.60	0.05	4,818	2,667	5.535
KCG	10.50	230567	10.40	10.80	10.20	**10.70**	10.60	10.70	0.20	33,283	35,121	10.552
KSL	2.16	230567	2.14	2.28	2.12	**2.24**	2.24	2.26	0.08	54,516	12,047	2.209
KTIS	3.26	230567	-	3.20	3.16	**3.18**	3.18	3.20	(0.08)	303	96	3.166
LST	4.88	230567	4.88	4.88	4.84	**4.88**	4.86	4.88	-	719	349	4.854
M	31.50	230567	31.75	32.50	31.00	**31.75**	31.50	31.75	0.25	15,977	50,564	31.648
MALEE	13.20	230567	13.20	13.30	12.90	**13.20**	13.20	13.30	-	27,270	35,881	13.157
NRF	5.10	230567	5.00	5.00	4.90	**4.92**	4.92	4.96	(0.18)	100,473	49,756	4.952
NSL	33.00	230567	32.75	33.00	32.25	**32.50**	32.50	32.75	(0.50)	13,067	42,743	32.71
OSP	21.80	230567	21.60	21.80	21.50	**21.60**	21.50	21.60	(0.20)	75,385	162,992	21.621
OSP01C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2408A	0.39	230567	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	53,132	1,984	0.373
OSP01P2408X	0.14	230567	-	-	-	**-**	0.09	0.10	-	-	-	0
OSP01P2410X	0.48	230567	-	0.48	0.47	**0.47**	0.47	0.48	(0.01)	4,022	190	0.471
OSP11C2409A	0.41	230567	-	0.41	0.39	**0.39**	0.39	0.40	(0.02)	5,831	229	0.393
OSP13C2408A	0.31	230567	-	0.29	0.27	**0.28**	0.28	0.29	(0.03)	34,273	970	0.282
OSP13P2409A	0.25	230567	0.25	0.25	0.25	**0.25**	0.25	0.26	-	8,138	203	0.25
OSP19C2409A	0.38	230567	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	30,483	1,071	0.351
PB	65.50	230567	-	65.50	63.75	**64.75**	64.25	65.00	(0.75)	151	972	64.39
PLUS	7.45	230567	7.40	7.45	7.20	**7.40**	7.35	7.40	(0.05)	21,301	15,629	7.337
PM	8.10	230567	8.10	8.15	8.05	**8.15**	8.10	8.15	0.05	4,035	3,265	8.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PQS	3.28	230567	3.24	3.32	3.24	**3.32**	3.30	3.32	0.04	9,711	3,179	3.273
PRG	10.40	230567	10.40	10.40	10.20	**10.40**	10.30	10.40	-	8	8	10.325
PRG-W1	6.40	230567	-	-	-	**-**	5.65	6.40	-	-	-	0
PRG-W2	5.90	230567	-	-	-	**-**	5.75	6.20	-	-	-	0
PRG-W3	6.15	230567	-	6.00	5.80	**5.80**	5.75	6.05	(0.35)	3	2	5.866
RBF	10.20	230567	10.10	10.20	10.00	**10.20**	10.10	10.20	-	14,654	14,884	10.157
RBF01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2409A	0.11	230567	-	0.11	0.11	**0.11**	0.11	0.12	-	13,292	146	0.11
RBF01P2407X	0.24	230567	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,194	264	0.235
RBF13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2407A	0.04	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,000	1	0.01
RBF13C2408A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF13C2410A	0.15	230567	-	0.15	0.14	**0.15**	0.15	0.16	-	25,075	368	0.146
RBF19C2408A	0.06	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF19C2410A	0.15	230567	-	0.15	0.14	**0.15**	0.15	0.16	-	31,514	460	0.145
RBF19P2406A	0.12	230567	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	14,334	164	0.114
SAPPE	103.00	230567	103.50	106.50	102.50	**105.00**	104.00	105.00	2.00	8,175	85,593	104.7
SAPPE13C2406A	0.08	230567	-	0.12	0.08	**0.10**	0.10	0.11	0.02	14,150	137	0.096
SAUCE	42.25	230567	42.25	42.25	42.00	**42.00**	41.75	42.00	(0.25)	181	761	42.045
SNNP	15.70	230567	15.60	15.70	15.40	**15.60**	15.60	15.70	(0.10)	13,047	20,262	15.53
SNNP01C2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	800	1	0.01
SNNP13C2408A	0.08	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
SNNP19C2407A	0.04	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	300	-	0.01
SNP	14.80	230567	14.80	15.00	14.80	**15.00**	14.90	15.00	0.20	538	801	14.894
SORKON	4.60	230567	4.54	4.62	4.50	**4.52**	4.52	4.54	(0.08)	1,369	622	4.542
SSC	35.50	230567	35.50	35.50	35.00	**35.00**	35.00	35.25	(0.50)	10	35	35.325
SSF	7.90	230567	-	-	-	**-**	7.70	7.85	-	-	-	0
SST	5.20	230567	-	5.25	5.20	**5.25**	5.20	5.25	0.05	5	3	5.23
SUN	4.16	230567	4.08	4.16	4.00	**4.14**	4.12	4.14	(0.02)	51,607	20,993	4.067
TC	7.10	230567	7.10	7.70	7.05	**7.70**	7.70	7.75	0.60	14,214	10,617	7.469
TFG	4.26	230567	4.16	4.20	4.12	**4.18**	4.16	4.18	(0.08)	118,151	49,192	4.163
TFG-W4	-	101743	0.90	0.99	0.81	**0.87**	0.87	0.88	0.87	312,949	28,601	0.913
TFMAMA	207.00	230567	-	207.00	205.00	**207.00**	205.00	207.00	-	43	889	206.651
TIPCO	9.95	230567	9.90	9.95	9.80	**9.85**	9.85	9.90	(0.10)	1,641	1,614	9.834
TKN	10.70	230567	10.60	10.90	10.60	**10.70**	10.70	10.80	-	52,182	55,967	10.725
TKN01C2408A	0.12	230567	-	0.13	0.12	**0.12**	0.12	0.13	-	42,914	548	0.127
TKN13C2406A	0.02	230567	-	0.02	0.01	**0.02**	0.01	0.02	-	13	-	0.01
TKN13C2410A	0.17	230567	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.01)	20,464	345	0.168
TKN13P2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
TKN19C2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
TKN19C2410A	0.17	230567	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	57,044	945	0.165
TU	14.90	230567	14.80	15.30	14.70	**15.20**	15.20	15.30	0.30	176,069	265,945	15.104
TU01C2407A	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
TU01C2408A	0.15	230567	0.15	0.18	0.15	**0.18**	0.18	0.19	0.03	86,737	1,344	0.154
TU01P2407X	0.07	230567	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	300	2	0.05
TU11C2407T	0.09	230567	-	0.11	0.11	**0.11**	0.11	0.12	0.02	1,000	11	0.11
TU13C2408A	0.11	230567	0.11	0.14	0.11	**0.13**	0.13	0.14	0.02	15,046	185	0.123
TU13P2406A	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2407A	0.11	230567	-	0.13	0.10	**0.13**	0.13	0.14	0.02	15,322	191	0.124
TU41C2407A	0.07	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
TU41C2408A	0.13	230567	-	0.15	0.12	**0.15**	0.15	0.16	0.02	22,793	323	0.141
TVO	22.30	230567	22.30	22.40	22.10	**22.10**	22.10	22.20	(0.20)	4,523	10,060	22.242
TWPC	3.80	230567	-	3.82	3.78	**3.82**	3.80	3.82	0.02	120	46	3.796
W	0.65	230567	0.65	0.65	0.63	**0.65**	0.64	0.65	-	5,737	368	0.642
W-W5	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.45	230567	-	-	-	**-**	0.33	0.44	-	-	-	0
ZEN	7.20	230567	7.20	7.25	7.10	**7.15**	7.10	7.15	(0.05)	994	713	7.174
Health Care Services										-	-	
AHC	17.60	230567	-	17.60	17.40	**17.60**	17.40	17.60	-	74	129	17.416
BCH	19.20	230567	19.20	19.50	19.10	**19.30**	19.30	19.40	0.10	59,947	115,659	19.293
BCH01C2407A	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2409A	0.18	230567	-	0.19	0.18	**0.19**	0.19	0.20	0.01	26,604	497	0.186
BCH01P2407X	0.23	230567	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	8,204	179	0.218
BCH11C2407A	0.11	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH13C2407A	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2408A	0.06	230567	-	0.06	0.06	**0.06**	0.06	0.07	-	250	2	0.06
BCH13C2410A	0.21	230567	-	0.23	0.21	**0.22**	0.22	0.23	0.01	14,804	323	0.217
BCH13P2406A	0.10	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2408A	0.10	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH19C2410A	0.25	230567	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	13,714	315	0.23
BCH41C2407A	0.12	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH41C2409A	0.18	230567	0.18	0.19	0.17	**0.19**	0.18	0.19	0.01	12,770	232	0.181
BDMS	28.75	230567	28.75	29.00	28.50	**28.75**	28.50	28.75	-	237,763	683,107	28.73
BDMS01C2408A	0.10	230567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	15,854	143	0.09
BDMS01P2407X	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2408A	0.10	230567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,070	10	0.09
BDMS13P2407A	0.09	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2407A	0.07	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS19C2410A	0.17	230567	-	0.18	0.16	**0.17**	0.17	0.18	-	1,417	24	0.17
BDMS41C2407A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS41C2408A	0.08	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
BH	250.00	230567	248.00	249.00	246.00	**247.00**	247.00	248.00	(3.00)	9,031	223,831	247.847
BH-P	22.80	230567	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	230567	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.38	230567	-	0.36	0.34	**0.34**	0.34	0.35	(0.04)	13,200	464	0.351
BH01C2410A	0.37	230567	-	0.36	0.34	**0.35**	0.34	0.35	(0.02)	24,767	869	0.35
BH01P2406X	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2409X	0.41	230567	-	0.43	0.41	**0.42**	0.42	0.43	0.01	19,249	802	0.416
BH11C2406A	0.15	230567	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	2,510	33	0.129
BH13C2407A	0.30	230567	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	9,105	256	0.281

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2409A	0.29	230567	0.28	0.28	0.26	**0.27**	0.26	0.27	(0.02)	136,426	3,727	0.273
BH13P2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2409A	0.26	230567	-	0.27	0.26	**0.26**	0.27	0.28	-	10,192	269	0.264
BH19C2407A	0.05	230567	-	0.05	0.05	**0.05**	0.05	0.06	-	51	-	0.05
BH19C2408A	0.28	230567	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	34,779	914	0.262
BH19C2409A	0.27	230567	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	25,134	637	0.253
BH19P2409A	0.25	230567	-	0.26	0.25	**0.26**	0.26	0.27	0.01	12,834	329	0.256
BH41C2406B	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
BH41C2408A	0.34	230567	0.31	0.32	0.30	**0.31**	0.30	0.31	(0.03)	4,173	130	0.312
BH41C2605T	0.51	230567	-	0.51	0.50	**0.51**	0.50	0.51	-	10,460	530	0.506
BH41P2406A	0.01	230567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BKGI	3.02	230567	2.96	3.04	2.96	**3.00**	2.98	3.00	(0.02)	71,423	21,351	2.989
CHG	2.94	230567	2.92	2.96	2.92	**2.92**	2.92	2.94	(0.02)	138,474	40,586	2.93
CHG01C2408A	0.17	230567	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.02)	44,779	704	0.157
CHG13C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2407A	0.08	230567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	4,478	31	0.07
CHG13C2409A	0.21	230567	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	41,304	814	0.197
CHG13P2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.12	230567	-	0.12	0.11	**0.12**	0.11	0.12	-	20,587	244	0.118
CMR	1.96	230567	1.98	2.00	1.95	**1.97**	1.97	1.98	0.01	1,482	292	1.972
EKH	7.25	230567	7.30	7.55	7.25	**7.25**	7.25	7.30	-	32,212	23,761	7.376
EKH-W1	1.42	230567	-	1.47	1.38	**1.39**	1.39	1.42	(0.03)	21,023	3,005	1.429
KDH	91.75	230567	-	92.00	92.00	**92.00**	91.50	92.00	0.25	3	28	92
LPH	4.66	230567	4.68	4.74	4.66	**4.74**	4.70	4.74	0.08	177	84	4.732
M-CHAI	52.75	230567	52.00	52.50	52.00	**52.25**	52.00	52.25	(0.50)	130	677	52.069
NEW	88.00	230567	90.25	90.25	90.00	**90.25**	90.00	92.00	2.25	13	117	90.057
NTV	35.00	230567	-	35.25	34.75	**34.75**	34.75	35.00	(0.25)	279	973	34.875
PHG	14.30	230567	14.20	14.70	14.20	**14.50**	14.40	14.50	0.20	6,858	9,927	14.475
PR9	19.20	230567	19.20	19.30	19.10	**19.20**	19.10	19.20	-	12,417	23,816	19.18
PRINC	4.06	230567	4.04	4.06	4.02	**4.06**	4.02	4.06	-	1,681	681	4.05
RAM	30.25	230567	30.25	30.75	30.25	**30.75**	30.25	30.75	0.50	377	1,153	30.578
RJH	25.00	230567	25.00	25.25	25.00	**25.00**	25.00	25.25	-	331	828	25.022
RPH	6.00	230567	5.95	6.05	5.95	**6.00**	6.00	6.05	-	3,043	1,823	5.989
SAFE	21.80	230567	21.70	22.30	21.60	**22.10**	22.10	22.20	0.30	13,593	30,013	22.08
SKR	10.30	230567	10.20	10.40	10.20	**10.40**	10.30	10.40	0.10	1,586	1,642	10.354
THG	38.25	230567	38.25	39.00	38.00	**38.50**	38.00	38.50	0.25	1,847	7,083	38.351
VIBHA	2.16	230567	2.18	2.18	2.10	**2.18**	2.14	2.18	0.02	21,212	4,543	2.141
VIBHA-W4	0.11	230567	0.11	0.11	0.10	**0.11**	0.10	0.11	-	15,223	161	0.106
VIH	7.95	230567	7.90	7.95	7.90	**7.95**	7.90	7.95	-	1,417	1,125	7.936
WPH	11.50	230567	11.40	11.60	11.10	**11.60**	11.50	11.60	0.10	15,615	17,796	11.396
Tourism & Leisure										-	-	
ASIA	6.60	230567	6.60	6.70	6.55	**6.70**	6.55	6.70	0.10	58	38	6.602
BEYOND	9.70	230567	-	9.75	9.65	**9.65**	9.65	9.70	(0.05)	1,095	1,065	9.73
BEYOND-W2	0.69	230567	-	0.74	0.65	**0.66**	0.66	0.69	(0.03)	1,715	115	0.673
CENTEL	39.75	230567	39.50	40.75	39.25	**40.50**	40.25	40.50	0.75	33,863	135,989	40.157
CENTEL01C2408A	0.08	230567	0.07	0.08	0.06	**0.08**	0.08	0.09	-	3,254	21	0.064
CENTEL13C2407A	0.03	230567	-	0.03	0.03	**0.03**	0.03	0.04	-	6,210	19	0.03
CENTEL13C2410A	0.20	230567	0.19	0.22	0.19	**0.22**	0.22	0.23	0.02	56,301	1,140	0.202
CENTEL19C2408A	0.08	230567	0.07	0.09	0.06	**0.09**	0.08	0.09	0.01	802	6	0.069
CENTEL41C2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.07	230567	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	50	-	0.06
CSR	65.00	230567	-	-	-	**-**	65.00	69.75	-	-	-	0
DUSIT	10.40	230567	10.40	10.50	10.30	**10.50**	10.40	10.50	0.10	1,548	1,610	10.399
ERW	4.48	230567	4.46	4.56	4.36	**4.56**	4.54	4.56	0.08	145,870	65,417	4.484
ERW-W3	1.70	230567	-	-	-	**-**	-	-	-	-	-	0
ERW13C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2407A	0.05	230567	-	0.05	0.05	**0.05**	0.05	0.06	-	138	1	0.05
ERW13C2410A	0.13	230567	-	0.13	0.11	**0.13**	0.13	0.14	-	90	1	0.118
ERW19C2409A	0.22	230567	-	0.24	0.19	**0.24**	0.24	0.25	0.02	22,192	479	0.216
ERW41C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
GRAND	0.13	230567	0.13	0.14	0.13	**0.13**	0.13	0.14	-	5,144	68	0.131
LRH	47.25	230567	-	47.75	47.00	**47.25**	47.00	47.50	-	847	3,981	47.005
MANRIN	33.25	230567	-	33.25	33.25	**33.25**	33.00	35.00	-	1	3	33.25
MINT	31.50	230567	31.25	32.00	31.25	**31.50**	31.50	31.75	-	96,014	303,579	31.618
MINT01C2406A	0.04	230567	-	0.04	0.04	**0.04**	0.03	0.04	-	11,800	47	0.04
MINT01C2408A	0.08	230567	-	0.08	0.08	**0.08**	0.08	0.09	-	20,999	168	0.08
MINT01P2406X	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT11C2406A	0.07	230567	-	0.07	0.07	**0.07**	0.07	0.08	-	4,040	28	0.07
MINT11C2408A	0.10	230567	-	0.10	0.10	**0.10**	0.10	0.11	-	5,000	50	0.1
MINT13C2406A	0.02	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2407A	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2409A	0.14	230567	0.16	0.16	0.14	**0.14**	0.14	0.15	-	36,848	528	0.143
MINT13P2407A	0.02	230567	-	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02
MINT19C2406A	0.06	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT19C2410A	0.17	230567	-	0.18	0.17	**0.18**	0.17	0.18	0.01	2,266	39	0.17
MINT41C2406A	0.06	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT41C2604T	0.22	230567	0.22	0.23	0.22	**0.22**	0.22	0.23	-	12,161	269	0.221
OHTL	416.00	230567	-	-	-	**-**	410.00	436.00	-	-	-	0
ROH	2.56	230567	-	2.56	2.52	**2.52**	2.52	2.60	(0.04)	96	25	2.559
SHANG	48.50	230567	-	48.25	48.25	**48.25**	48.50	49.00	(0.25)	41	198	48.25
SHR	2.14	230567	2.14	2.18	2.12	**2.14**	2.14	2.16	-	39,451	8,473	2.147
VRANDA	6.25	230567	6.30	6.30	6.10	**6.25**	6.20	6.25	-	5,350	3,297	6.162
Home & Office Prod										-	-	
AJA	0.24	230567	0.24	0.25	0.23	**0.24**	0.23	0.24	-	132,963	3,189	0.239
AJA-W3	0.06	230567	0.05	0.06	0.05	**0.06**	0.05	0.06	-	19,185	96	0.05
AJA-W4	0.10	230567	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	4,594	47	0.103
DTCI	30.00	230567	-	30.00	30.00	**30.00**	30.00	31.75	-	10	30	30
FANCY	0.41	230567	-	0.42	0.39	**0.41**	0.40	0.42	-	5,568	225	0.404
FTI	2.16	230567	2.16	2.20	2.16	**2.20**	2.16	2.20	0.04	6,539	1,424	2.177
KYE	322.00	230567	-	322.00	320.00	**322.00**	321.00	322.00	-	15	481	320.866
L&E	1.13	230567	1.17	1.17	1.15	**1.15**	1.14	1.15	0.02	117	13	1.151
MODERN	2.22	230567	-	2.26	2.22	**2.22**	2.22	2.24	-	2,138	478	2.235

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OGC	24.20	230567	-	-	-	**-**	24.10	24.70	-	-	-	0
ROCK	11.80	230567	-	12.00	12.00	**12.00**	11.60	12.10	0.20	5	6	12
SBNEXT	0.57	230567	0.57	0.72	0.55	**0.67**	0.67	0.68	0.10	162,744	10,855	0.667
SBNEXT-W2	0.05	230567	-	0.08	0.05	**0.07**	0.07	0.08	0.02	130,143	884	0.067
SIAM	1.25	230567	-	1.25	1.21	**1.25**	1.21	1.25	-	369	45	1.228
TCMC	1.18	230567	-	1.21	1.18	**1.21**	1.18	1.21	0.03	2,405	290	1.205
Insurance										-	-	
AYUD	36.50	230567	36.50	36.50	35.25	**35.75**	35.50	36.00	(0.75)	132	470	35.617
BKI	283.00	230567	283.00	284.00	282.00	**283.00**	282.00	283.00	-	312	8,828	282.958
BLA	20.90	230567	20.80	21.10	20.70	**20.80**	20.70	20.80	(0.10)	21,496	44,919	20.896
BLA01C2410A	0.49	230567	-	0.50	0.46	**0.47**	0.47	0.48	(0.02)	40,706	1,959	0.481
BLA13C2407A	0.18	230567	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	34,024	599	0.176
BLA13C2410A	0.45	230567	0.44	0.46	0.43	**0.43**	0.43	0.44	(0.02)	46,439	2,067	0.445
BLA19C2408A	0.39	230567	0.39	0.41	0.38	**0.38**	0.37	0.38	(0.01)	45,172	1,763	0.39
BLA19C2410A	0.40	230567	-	0.42	0.38	**0.39**	0.38	0.39	(0.01)	31,070	1,247	0.401
BUI	16.50	230567	-	16.60	16.00	**16.20**	16.20	16.50	(0.30)	309	500	16.182
CHARAN	22.50	230567	22.50	22.70	22.50	**22.70**	22.40	22.70	0.20	37	83	22.516
INSURE	101.00	230567	-	-	-	**-**	100.00	101.50	-	-	-	0
KWI	0.65	230567	0.65	0.74	0.61	**0.64**	0.63	0.64	(0.01)	17,654	1,208	0.684
MTI	109.00	230567	108.00	109.50	108.00	**109.50**	109.00	110.00	0.50	146	1,594	109.195
NKI	25.50	230567	-	25.75	25.00	**25.50**	25.25	25.50	-	48	122	25.484
SMK	0.80	230567	-	-	-	**-**	-	-	-	-	-	0
TGH	15.20	230567	-	-	-	**-**	14.70	15.20	-	-	-	0
THRE	0.76	230567	0.75	0.77	0.75	**0.77**	0.76	0.77	0.01	2,672	203	0.761
THREL	1.80	230567	1.79	1.81	1.78	**1.81**	1.79	1.81	0.01	5,998	1,076	1.793
TIPH	29.50	230567	29.50	29.50	29.25	**29.50**	29.50	29.75	-	1,730	5,076	29.338
TIPH13C2407A	0.05	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH19C2407A	0.11	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI	8.95	230567	8.85	8.90	8.75	**8.85**	8.80	8.85	(0.10)	170,634	150,681	8.83
TLI01C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2408A	0.21	230567	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	20,534	386	0.187
TLI13C2407A	0.14	230567	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	32,994	393	0.119
TLI19C2407A	0.14	230567	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	11,326	136	0.12
TLI41C2406A	0.08	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI41C2407A	0.10	230567	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5,984	48	0.08
TQM	26.75	230567	26.50	27.50	26.50	**26.75**	26.50	26.75	-	6,103	16,470	26.985
TQM13C2407A	0.05	230567	0.02	0.03	0.02	**0.03**	0.03	0.04	(0.02)	950	2	0.024
TQM19C2407A	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
TSI	0.11	230567	0.10	0.11	0.10	**0.10**	0.09	0.11	(0.01)	4,439	47	0.105
TVH	9.40	230567	-	9.60	9.25	**9.40**	9.30	9.40	-	554	520	9.382
Packaging										-	-	
AJ	6.20	230567	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	1,981	1,223	6.174
ALUCON	175.00	230567	-	175.50	174.00	**174.00**	173.50	174.00	(1.00)	7	122	174.571
BGC	7.00	230567	7.00	7.05	7.00	**7.05**	7.00	7.05	0.05	1,539	1,078	7.007
CSC	45.50	230567	-	45.50	44.75	**45.50**	45.00	45.50	-	21	94	44.821
CSC-P	150.00	230567	-	-	-	**-**	150.00	161.50	-	-	-	0
CSC-Q	76.00	230567	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	230567	0.20	0.21	0.20	**0.21**	0.20	0.21	-	5,079	102	0.201
PJW	2.98	230567	2.98	2.98	2.88	**2.92**	2.90	2.92	(0.06)	4,955	1,440	2.905
PJW-W1	0.04	230567	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,918	5	0.028
PTL	11.60	230567	11.40	11.70	11.30	**11.70**	11.60	11.70	0.10	7,593	8,799	11.588
SCGP	33.75	230567	33.25	33.50	33.00	**33.25**	33.00	33.25	(0.50)	43,099	143,284	33.245
SCGP01C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2408A	0.19	230567	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	20,905	355	0.169
SCGP01C2410A	0.33	230567	0.32	0.32	0.32	**0.32**	0.32	0.33	(0.01)	9,506	304	0.32
SCGP01P2408X	0.09	230567	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.05)	14,625	59	0.04
SCGP06C2406A	0.07	230567	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.01	230567	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.17	230567	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	7,800	117	0.15
SCGP13C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2407A	0.15	230567	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.02)	31,041	404	0.13
SCGP13C2410A	0.30	230567	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	19,065	534	0.28
SCGP13P2408A	0.02	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2406A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2407A	0.26	230567	-	0.25	0.23	**0.23**	0.23	0.25	(0.03)	302	7	0.23
SCGP19C2409A	0.24	230567	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	43,526	1,001	0.23
SCGP41C2406A	0.06	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2407A	0.18	230567	0.15	0.15	0.14	**0.15**	0.15	0.16	(0.03)	2,094	31	0.15
SCGP41C2412A	0.31	230567	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.02)	16,987	489	0.287
SFLEX	3.30	230567	3.30	3.32	3.26	**3.26**	3.26	3.28	(0.04)	23,126	7,562	3.269
SFLEX-W2	0.19	230567	0.19	0.20	0.18	**0.19**	0.19	0.20	-	4,272	81	0.189
SITHAI	1.27	230567	1.27	1.29	1.26	**1.28**	1.28	1.29	0.01	7,522	958	1.273
SLP	0.44	230567	0.44	0.44	0.42	**0.44**	0.43	0.44	-	8,035	348	0.433
SMPC	9.85	230567	9.85	9.90	9.80	**9.85**	9.85	9.90	-	1,989	1,953	9.818
SPACK	1.86	230567	1.87	1.88	1.86	**1.86**	1.86	1.87	-	268	50	1.871
TCOAT	25.50	230567	-	-	-	**-**	22.80	25.00	-	-	-	0
TFI	0.09	230567	-	0.09	0.08	**0.09**	0.08	0.09	-	447	4	0.085
TFI-W1	0.03	230567	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
THIP	28.00	230567	27.75	28.00	27.50	**27.75**	27.75	28.00	(0.25)	113	315	27.834
TMD	24.40	230567	-	24.50	24.40	**24.40**	24.30	24.40	-	136	332	24.425
TOPP	169.50	230567	-	-	-	**-**	152.00	169.50	-	-	-	0
TPAC	14.80	230567	14.80	15.10	14.80	**15.10**	14.90	15.10	0.30	595	891	14.977
TPBI	4.00	230567	4.00	4.04	3.98	**4.02**	4.00	4.02	0.02	2,554	1,025	4.013
TPP	13.60	230567	-	-	-	**-**	13.70	14.20	-	-	-	0
Personal Products										-	-	
APCO	5.50	230567	5.45	5.65	5.45	**5.60**	5.60	5.65	0.10	6,780	3,764	5.551
BIZ	3.40	230567	3.42	3.50	3.40	**3.46**	3.44	3.46	0.06	2,005	694	3.459
BLC	5.30	230567	5.25	5.40	5.25	**5.35**	5.35	5.40	0.05	27,796	14,891	5.357
DDD	8.70	230567	-	8.70	8.70	**8.70**	8.70	8.75	-	33	29	8.7
JCT	82.00	230567	-	81.00	81.00	**81.00**	80.50	82.00	(1.00)	3	24	81
KISS	5.40	230567	5.35	5.50	5.35	**5.45**	5.40	5.45	0.05	8,703	4,688	5.386
NAM	4.68	230567	4.66	4.74	4.64	**4.64**	4.64	4.68	(0.04)	1,998	932	4.663

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEO	55.50	230567	55.25	57.00	55.25	**57.00**	56.75	57.00	1.50	19,310	108,579	56.229
NV	1.23	230567	1.23	1.26	1.20	**1.23**	1.22	1.23	-	1,209	147	1.217
OCC	10.00	230567	10.30	10.30	9.50	**10.30**	10.00	10.30	0.30	9	9	10.211
S&J	50.25	230567	52.50	52.50	51.00	**51.25**	51.00	52.50	1.00	57	291	51.048
STGT	11.40	230567	11.40	11.60	11.00	**11.10**	11.00	11.10	(0.30)	122,950	138,756	11.285
STGT01C2407A	1.59	230567	-	1.63	1.44	**1.44**	1.43	1.44	(0.15)	7,025	1,073	1.527
STGT01C2407B	0.98	230567	0.97	1.01	0.93	**0.93**	0.82	0.86	(0.05)	9,349	887	0.948
STGT01C2410A	0.30	230567	-	0.32	0.26	**0.26**	0.26	0.29	(0.04)	36,133	1,091	0.302
STGT01P2407X	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT13C2407A	0.61	230567	-	-	-	**-**	1.42	1.52	-	-	-	0
STGT13C2407B	0.89	230567	-	-	-	**-**	0.78	0.81	-	-	-	0
STGT13C2408A	0.28	230567	-	0.31	0.24	**0.24**	0.24	0.26	(0.04)	4,456	125	0.28
STGT13C2410A	0.24	230567	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	59,547	1,407	0.236
STGT13P2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.25	230567	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	26,297	657	0.249
STGT19C2407A	1.08	230567	-	-	-	**-**	0.99	1.06	-	-	-	0
STGT19C2408A	0.71	230567	-	-	-	**-**	0.60	0.66	-	-	-	0
STGT19C2410A	0.25	230567	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.02)	17,717	433	0.244
STHAI	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
TNR	11.20	230567	-	11.50	11.00	**11.30**	11.20	11.30	0.10	1,039	1,179	11.343
TOG	10.90	230567	10.80	11.00	10.70	**10.80**	10.70	10.80	(0.10)	2,268	2,445	10.779
Professional Service										-	-	
BWG	0.41	230567	0.40	0.42	0.40	**0.41**	0.41	0.42	-	143,797	5,885	0.409
GENCO	0.52	230567	0.52	0.52	0.51	**0.52**	0.51	0.52	-	5,924	302	0.51
PRO	0.35	230567	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.90	230567	4.86	4.98	4.80	**4.80**	4.80	4.82	(0.10)	42,764	20,838	4.872
SISB	37.50	230567	37.50	38.50	37.50	**37.75**	37.75	38.00	0.25	8,279	31,368	37.888
SISB13C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SISB13C2410A	0.23	230567	0.21	0.24	0.21	**0.22**	0.22	0.23	(0.01)	10,667	247	0.231
SO	6.75	230567	-	6.70	6.50	**6.70**	6.55	6.70	(0.05)	97	64	6.588
WAVE	0.14	230567	0.14	0.15	0.13	**0.14**	0.13	0.14	-	297,052	4,158	0.139
WAVE-W3	0.04	230567	-	0.04	0.03	**0.04**	0.03	0.04	-	105,905	418	0.039
Property Developme										-	-	
A	5.00	230567	5.00	5.00	5.00	**5.00**	4.98	5.00	-	7	4	5
AKS	0.01	230567	0.01	0.01	0.01	**0.01**	-	0.01	-	36,226	36	0.01
AKS-W5	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
AMATA	24.10	230567	24.20	24.30	23.80	**24.00**	24.00	24.10	(0.10)	81,447	195,740	24.032
AMATA01C2407A	0.26	230567	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	18,873	462	0.244
AMATA11C2407A	0.29	230567	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	12,190	336	0.275
AMATA13C2406A	0.04	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA13C2410A	0.47	230567	0.48	0.49	0.45	**0.46**	0.46	0.47	(0.01)	66,781	3,105	0.464
AMATA19C2407A	0.21	230567	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	2,832	55	0.195
AMATA41C2407A	0.33	230567	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	10,954	346	0.315
AMATA41C2407B	0.17	230567	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	12,952	207	0.159
AMATAV	5.35	230567	5.40	5.40	5.25	**5.30**	5.25	5.30	(0.05)	1,251	663	5.296
ANAN	0.79	230567	0.80	0.80	0.79	**0.79**	0.79	0.80	-	5,263	417	0.792
AP	9.20	230567	9.15	9.15	9.00	**9.10**	9.10	9.15	(0.10)	196,998	178,764	9.074
AP13C2409A	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
AP19C2409A	0.08	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
APEX	0.04	230567	-	-	-	**-**	-	-	-	-	-	0
ASW	8.00	230567	7.95	7.95	7.90	**7.95**	7.90	7.95	(0.05)	1,938	1,533	7.909
ASW-W2	0.08	230567	-	0.09	0.08	**0.08**	0.08	0.09	-	16,475	137	0.083
AWC	3.80	230567	3.80	3.90	3.78	**3.88**	3.88	3.90	0.08	784,896	302,847	3.858
AWC01C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2408A	0.18	230567	0.18	0.21	0.18	**0.21**	0.20	0.21	0.03	86,065	1,716	0.199
AWC01C2409A	0.13	230567	-	0.15	0.13	**0.15**	0.15	0.16	0.02	86,202	1,287	0.149
AWC01P2409X	0.56	230567	0.55	0.55	0.50	**0.50**	0.50	0.52	(0.06)	20,558	1,046	0.508
AWC11C2408A	0.17	230567	-	0.21	0.18	**0.20**	0.20	0.21	0.03	13,723	269	0.196
AWC13C2409A	0.11	230567	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	16,958	193	0.114
AWC13C2410A	0.27	230567	0.27	0.31	0.27	**0.30**	0.30	0.31	0.03	80,706	2,338	0.289
AWC13P2408A	0.57	230567	-	0.49	0.49	**0.49**	0.48	0.49	(0.08)	2	-	0.49
AWC13P2410A	0.42	230567	-	0.42	0.38	**0.38**	0.38	0.39	(0.04)	39,528	1,572	0.397
AWC19C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2409A	0.10	230567	-	0.11	0.10	**0.11**	0.11	0.12	0.01	22,403	246	0.109
AWC41C2406A	0.07	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2408A	0.13	230567	0.13	0.16	0.13	**0.16**	0.15	0.16	0.03	25,388	369	0.145
BLAND	0.66	230567	0.66	0.66	0.65	**0.66**	0.65	0.66	-	91,763	6,032	0.657
BRI	5.30	230567	5.30	5.40	5.25	**5.40**	5.40	5.45	0.10	13,146	7,029	5.347
BROCK	1.51	230567	1.50	1.53	1.50	**1.52**	1.50	1.52	0.01	305	46	1.5
CGD	0.35	230567	0.34	0.35	0.33	**0.35**	0.34	0.35	-	10,688	364	0.34
CI	0.58	230567	-	0.59	0.57	**0.57**	0.57	0.58	(0.01)	755	44	0.581
CI-W2	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
CMC	1.12	230567	1.16	1.17	1.11	**1.16**	1.14	1.15	0.04	1,200	139	1.155
CPN	59.75	230567	59.25	60.25	58.50	**59.75**	59.75	60.00	-	97,743	580,599	59.4
CPN01C2407A	0.11	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2410A	0.25	230567	0.24	0.26	0.22	**0.25**	0.25	0.26	-	31,840	751	0.235
CPN13C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2409A	0.15	230567	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	36,156	508	0.14
CPN19C2407A	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2410A	0.24	230567	0.23	0.24	0.21	**0.24**	0.24	0.25	-	29,583	666	0.225
CPN41C2406A	0.09	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2407A	0.07	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN41C2410A	0.21	230567	0.21	0.22	0.19	**0.21**	0.21	0.22	-	75,396	1,530	0.202
ESTAR	0.24	230567	0.24	0.24	0.23	**0.24**	0.24	0.25	-	20,442	491	0.24
EVER	0.14	230567	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	4,882	68	0.139
FPT	14.90	230567	-	15.00	14.90	**15.00**	14.90	15.00	0.10	384	576	14.996
GLAND	1.67	230567	-	1.67	1.67	**1.67**	1.62	1.74	-	21	4	1.67
J	1.78	230567	1.78	1.78	1.70	**1.72**	1.72	1.73	(0.06)	3,195	552	1.728
J-W2	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
J-W3	0.19	230567	-	0.18	0.16	**0.18**	0.16	0.18	(0.01)	554	9	0.161
J-W4	0.29	230567	-	-	-	**-**	0.25	0.29	-	-	-	0
JCK	0.43	230567	0.44	0.46	0.43	**0.43**	0.43	0.44	-	637,224	27,964	0.438

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KC	0.09	230567	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	31,676	284	0.089
LALIN	7.30	230567	7.35	7.40	7.30	**7.30**	7.30	7.35	-	803	590	7.342
LH	6.75	230567	6.80	6.85	6.75	**6.80**	6.80	6.85	0.05	752,946	511,778	6.797
LH01C2409A	0.18	230567	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	23,320	396	0.17
LH13C2408A	0.09	230567	-	0.10	0.10	**0.10**	0.10	0.11	0.01	14,326	143	0.1
LH19C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2408A	0.10	230567	-	-	-	**-**	0.09	0.10	-	-	-	0
LPN	3.40	230567	3.40	3.40	3.36	**3.38**	3.38	3.40	(0.02)	2,076	703	3.385
MBK	17.10	230567	17.10	17.30	17.10	**17.20**	17.20	17.30	0.10	8,461	14,556	17.203
MBK-W3	15.30	230567	-	-	-	**-**	15.20	15.70	-	-	-	0
MBK-W4	14.80	230567	-	15.00	14.90	**15.00**	14.90	15.20	0.20	4	6	14.925
MJD	1.22	230567	1.20	1.22	1.20	**1.22**	1.22	1.23	-	623	75	1.209
MK	1.96	230567	-	2.00	1.95	**2.00**	1.96	2.00	0.04	109	22	1.991
NCH	0.96	230567	0.96	0.96	0.95	**0.96**	0.95	0.96	-	962	92	0.951
NNCL	1.93	230567	1.93	1.93	1.91	**1.93**	1.92	1.93	-	2,284	439	1.92
NOBLE	3.62	230567	3.64	3.74	3.62	**3.68**	3.68	3.72	0.06	25,139	9,311	3.703
NUSA	0.32	230567	0.32	0.36	0.32	**0.35**	0.34	0.35	0.03	165,681	5,724	0.345
NUSA-W5	0.07	230567	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	22,867	166	0.072
NVD	1.84	230567	-	1.82	1.75	**1.81**	1.77	1.81	(0.03)	556	98	1.762
NVD-W3	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	520	1	0.01
ORI	5.95	230567	5.95	6.00	5.90	**6.00**	5.95	6.00	0.05	15,858	9,442	5.953
ORI13C2407A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.14	230567	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	10,898	142	0.13
ORN	1.05	230567	1.06	1.08	1.05	**1.05**	1.05	1.06	-	60,293	6,405	1.062
PACE	0.03	230567	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.92	230567	2.90	2.92	2.86	**2.86**	2.86	2.88	(0.06)	638	184	2.88
PF	0.21	230567	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	92,975	1,951	0.209
PIN	6.10	230567	6.05	6.15	5.95	**6.05**	6.05	6.10	(0.05)	26,687	16,124	6.041
PLAT	2.48	230567	2.44	2.48	2.44	**2.48**	2.46	2.48	-	3,519	868	2.465
POLAR	0.68	230567	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.12	230567	1.12	1.13	1.11	**1.12**	1.12	1.13	-	915	102	1.119
PRIN	2.90	230567	-	2.90	2.80	**2.90**	2.82	2.90	-	8	2	2.85
PSH	10.20	230567	10.20	10.30	10.10	**10.30**	10.20	10.30	0.10	2,654	2,719	10.244
QH	2.02	230567	2.02	2.04	2.00	**2.02**	2.02	2.04	-	210,234	42,423	2.017
RABBIT	0.39	230567	0.39	0.40	0.38	**0.39**	0.39	0.40	-	204,970	7,992	0.389
RABBIT-P	0.40	230567	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	12,235	477	0.39
RABBIT-Q	4.00	230567	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.55	230567	-	0.56	0.54	**0.56**	0.55	0.56	0.01	3,111	172	0.551
RML	0.44	230567	0.44	0.46	0.43	**0.46**	0.45	0.46	0.02	17,509	781	0.445
ROJNA	6.65	230567	6.60	6.65	6.50	**6.55**	6.55	6.60	(0.10)	51,705	33,972	6.57
S	0.82	230567	0.81	0.84	0.81	**0.83**	0.83	0.84	0.01	29,124	2,403	0.825
SA	7.10	230567	7.05	7.15	7.00	**7.00**	7.00	7.05	(0.10)	277	196	7.079
SA-W1	0.13	230567	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	5,278	59	0.112
SAMCO	1.09	230567	1.09	1.09	1.08	**1.08**	1.08	1.09	(0.01)	328	36	1.083
SC	3.18	230567	3.18	3.20	3.16	**3.20**	3.18	3.20	0.02	29,157	9,271	3.179
SENA	2.54	230567	2.52	2.58	2.50	**2.58**	2.56	2.58	0.04	3,035	773	2.545
SIRI	1.64	230567	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.03)	1,882,204	303,718	1.613
SIRI01C2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	155	-	0.01
SIRI13C2407A	0.07	230567	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	5,360	21	0.04
SIRI19C2407A	0.09	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI	18.90	230567	18.90	19.00	18.80	**18.90**	18.80	18.90	-	28,389	53,690	18.912
SPALI13C2409A	0.22	230567	-	0.22	0.22	**0.22**	0.22	0.23	-	25,680	565	0.22
SPALI19C2408A	0.09	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
UV	1.86	230567	1.86	1.87	1.85	**1.86**	1.86	1.87	-	1,826	340	1.861
WHA	5.45	230567	5.40	5.60	5.40	**5.50**	5.45	5.50	0.05	1,351,255	743,553	5.502
WHA01C2406A	0.13	230567	-	0.18	0.14	**0.16**	0.16	0.18	0.03	13,942	212	0.152
WHA01C2408A	0.65	230567	-	0.71	0.64	**0.68**	0.67	0.70	0.03	4,311	283	0.655
WHA01C2410A	0.22	230567	-	0.25	0.23	**0.23**	0.23	0.24	0.01	56,538	1,354	0.239
WHA01P2407X	0.04	230567	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500	2	0.03
WHA06C2410A	0.19	230567	-	0.20	0.19	**0.20**	-	0.21	0.01	41,372	805	0.194
WHA11C2407A	0.52	230567	-	0.49	0.49	**0.49**	0.49	0.55	(0.03)	11	1	0.49
WHA13C2406A	0.09	230567	-	-	-	**-**	0.08	0.11	-	-	-	0
WHA13C2408A	0.61	230567	-	-	-	**-**	0.60	0.63	-	-	-	0
WHA13C2410A	0.18	230567	-	0.20	0.18	**0.19**	0.19	0.20	0.01	48,288	910	0.188
WHA13P2407A	0.02	230567	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
WHA19C2406A	0.18	230567	-	-	-	**-**	0.14	0.19	-	-	-	0
WHA41C2406A	0.23	230567	-	-	-	**-**	0.17	0.21	-	-	-	0
WHA41C2406B	0.17	230567	-	-	-	**-**	0.13	0.15	-	-	-	0
WHA41C2407A	0.39	230567	-	-	-	**-**	0.39	0.43	-	-	-	0
WHA41C2409A	0.17	230567	0.17	0.19	0.16	**0.18**	0.18	0.19	0.01	19,551	347	0.177
WIN	0.55	230567	0.56	0.56	0.55	**0.56**	0.55	0.56	0.01	1,985	109	0.55
Paper & Printing Mat										-	-	
UTP	11.00	230567	11.10	11.20	11.10	**11.20**	11.10	11.20	0.20	834	929	11.137
Fashion										-	-	
AFC	5.20	230567	5.05	5.30	5.05	**5.30**	5.15	5.30	0.10	32	16	5.151
AURA	13.20	230567	13.10	13.10	12.80	**13.00**	12.90	13.00	(0.20)	5,763	7,457	12.939
BTNC	17.20	230567	-	17.20	17.10	**17.10**	17.10	17.30	(0.10)	12	21	17.125
CPH	10.60	230567	-	10.80	10.50	**10.60**	10.50	10.60	-	130	137	10.566
CPL	1.39	230567	-	1.40	1.36	**1.38**	1.36	1.38	(0.01)	1,158	159	1.372
NC	3.08	230567	-	3.10	3.02	**3.06**	3.06	3.08	(0.02)	150	46	3.05
PAF	1.34	230567	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.01)	3,574	478	1.338
PDJ	2.14	230567	2.18	2.18	2.16	**2.16**	2.14	2.18	0.02	745	161	2.16
PG	9.10	230567	9.20	9.20	9.20	**9.20**	9.15	9.20	0.10	4	4	9.2
SABINA	25.00	230567	25.00	25.25	24.70	**25.00**	25.00	25.25	-	7,247	18,061	24.922
SAWANG	14.00	230567	-	-	-	**-**	13.60	14.00	-	-	-	0
SUC	29.50	230567	29.50	29.50	29.25	**29.25**	29.25	29.50	(0.25)	113	332	29.391
TNL	34.00	230567	-	-	-	**-**	33.50	33.75	-	-	-	0
TR	41.00	230567	-	-	-	**-**	40.75	41.50	-	-	-	0
TTI	25.50	230567	-	-	-	**-**	25.50	28.50	-	-	-	0
TTT	47.50	230567	-	-	-	**-**	47.25	48.00	-	-	-	0
UPF	39.50	230567	-	-	-	**-**	38.25	39.75	-	-	-	0
WACOAL	30.50	230567	-	31.00	31.00	**31.00**	30.50	31.50	0.50	1	3	31
WFX	1.62	230567	-	1.62	1.60	**1.61**	1.60	1.62	(0.01)	904	146	1.611

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Transportation & Log										-	-	
AAV	2.20	230567	2.20	2.26	2.20	**2.24**	2.24	2.26	0.04	124,398	27,794	2.234
AAV01C2409A	0.09	230567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,076	81	0.08
AAV11C2406A	0.04	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV13C2408A	0.05	230567	-	0.06	0.05	**0.05**	0.05	0.06	-	6,579	33	0.05
AAV19C2408A	0.07	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
ANI	4.62	230567	-	4.64	4.56	**4.56**	4.56	4.58	(0.06)	3,088	1,416	4.584
AOT	65.50	230567	65.25	65.50	65.00	**65.25**	65.00	65.25	(0.25)	154,393	1,006,165	65.169
AOT01C2407A	0.12	230567	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,703	173	0.11
AOT01C2409A	0.30	230567	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	37	1	0.29
AOT01P2407X	0.04	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT01P2409X	0.34	230567	0.34	0.35	0.34	**0.34**	0.34	0.35	-	10,510	359	0.341
AOT11C2407A	0.09	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13C2408A	0.11	230567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,645	86	0.1
AOT13C2409A	0.28	230567	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	5,410	141	0.26
AOT13P2407A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.14	230567	-	0.15	0.15	**0.15**	0.14	0.15	0.01	2,530	38	0.15
AOT19C2406A	0.04	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2409A	0.15	230567	-	0.14	0.13	**0.13**	0.13	0.15	(0.02)	17,020	231	0.135
AOT19C2410A	1.00	230567	-	0.28	0.28	**0.28**	0.28	0.30	(0.72)	20,000	560	0.28
AOT19P2407A	0.14	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT27C2407A	0.33	230567	-	0.31	0.30	**0.31**	0.29	0.30	(0.02)	5,800	178	0.306
AOT27P2407A	0.29	230567	-	0.30	0.28	**0.29**	0.28	0.29	-	2,000	57	0.285
AOT41C2406A	0.05	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2410A	0.18	230567	0.17	0.17	0.16	**0.17**	0.17	0.18	(0.01)	15,354	259	0.168
AOT41C2605T	0.47	230567	-	0.47	0.47	**0.47**	0.47	0.48	-	2,988	140	0.47
ASIMAR	1.70	230567	-	1.73	1.69	**1.70**	1.70	1.72	-	663	113	1.708
B	0.11	230567	0.11	0.11	0.10	**0.11**	0.10	0.11	-	24,484	268	0.109
B-W8	0.01	230567	0.01	0.02	0.01	**0.01**	0.01	0.02	-	41,474	42	0.01
BA	19.40	230567	19.50	19.90	19.40	**19.90**	19.70	19.90	0.50	67,810	133,525	19.691
BEM	8.05	230567	7.95	8.10	7.90	**8.10**	8.05	8.10	0.05	645,556	517,287	8.013
BEM01C2408A	0.14	230567	-	0.15	0.13	**0.15**	0.15	0.16	0.01	14,222	189	0.132
BEM01P2408X	0.23	230567	0.22	0.22	0.21	**0.22**	0.20	0.21	(0.01)	10,971	241	0.219
BEM13C2407A	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM19C2408A	0.10	230567	-	0.11	0.10	**0.11**	0.11	0.12	0.01	20,150	202	0.1
BTS	5.95	230567	5.85	5.95	5.70	**5.90**	5.85	5.90	(0.05)	551,920	322,241	5.838
BTS-W7	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BTS-W8	0.09	230567	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	24,569	204	0.082
BTS01C2407A	0.05	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2408A	0.20	230567	0.17	0.19	0.16	**0.19**	0.19	0.21	(0.01)	54,628	974	0.178
BTS01P2407X	0.06	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS13C2407A	0.04	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS13C2407B	0.15	230567	-	0.13	0.10	**0.13**	0.13	0.15	(0.02)	10,680	129	0.12
BTS13C2410A	0.15	230567	-	0.12	0.10	**0.12**	0.12	0.13	(0.03)	11,400	129	0.113
BTS13P2407A	0.03	230567	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS19C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS19C2407B	0.25	230567	-	0.19	0.16	**0.19**	0.19	0.21	(0.06)	8,544	150	0.175
BTS41C2407A	0.03	230567	-	-	-	**-**	0.02	0.04	-	-	-	0
BTS41C2408A	0.16	230567	0.14	0.15	0.13	**0.15**	0.14	0.15	(0.01)	32,215	458	0.142
BTSGIF	3.60	230567	3.60	3.60	3.58	**3.60**	3.58	3.60	-	20,533	7,381	3.594
DMT	12.30	230567	12.00	12.10	11.90	**12.10**	12.00	12.10	(0.20)	25,404	30,505	12.007
ETL	1.20	230567	1.21	1.24	1.21	**1.22**	1.22	1.23	0.02	11,628	1,424	1.224
III	7.60	230567	7.55	7.65	7.50	**7.60**	7.60	7.65	-	12,213	9,282	7.599
KEX	4.02	230567	4.02	4.06	4.00	**4.02**	4.00	4.02	-	4,757	1,910	4.015
KIAT	0.40	230567	0.40	0.41	0.40	**0.41**	0.40	0.41	0.01	14,265	576	0.403
KWC	277.00	230567	-	282.00	282.00	**282.00**	273.00	283.00	5.00	1	28	282
MENA	1.43	230567	1.43	1.44	1.42	**1.44**	1.43	1.44	0.01	13,692	1,958	1.429
NOK	1.04	230567	-	-	-	**-**	-	-	-	-	-	0
NYT	3.96	230567	3.94	4.00	3.94	**3.96**	3.96	3.98	-	15,789	6,263	3.966
PORT	1.99	230567	2.00	2.04	1.92	**2.02**	2.02	2.04	0.03	2,066	411	1.987
PRM	7.95	230567	7.90	7.95	7.80	**7.85**	7.85	7.90	(0.10)	40,568	31,905	7.864
PSL	9.75	230567	9.70	9.95	9.65	**9.80**	9.80	9.85	0.05	59,229	58,117	9.812
PSL01C2407A	0.23	230567	0.22	0.25	0.21	**0.23**	0.23	0.24	-	13,616	320	0.234
PSL13C2407A	0.16	230567	0.16	0.18	0.14	**0.17**	0.16	0.18	0.01	28,622	466	0.162
PSL19C2407A	0.25	230567	0.25	0.27	0.23	**0.27**	0.25	0.26	0.02	36,917	929	0.251
RCL	26.25	230567	26.25	27.25	25.75	**27.00**	26.75	27.00	0.75	61,487	163,561	26.6
RCL01C2407A	0.10	230567	0.10	0.13	0.09	**0.12**	0.12	0.13	0.02	64,142	702	0.109
RCL01C2408A	0.62	230567	0.62	0.72	0.54	**0.69**	0.69	0.72	0.07	6,913	420	0.606
RCL01C2410A	0.23	230567	0.24	0.26	0.22	**0.26**	0.26	0.27	0.03	64,506	1,567	0.242
RCL01P2410X	0.34	230567	0.34	0.36	0.30	**0.30**	0.30	0.31	(0.04)	116,528	3,924	0.336
RCL06C2405A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
RCL11C2407A	0.08	230567	0.08	0.10	0.06	**0.09**	0.09	0.10	0.01	45,664	363	0.079
RCL13C2407A	0.29	230567	0.28	0.28	0.28	**0.28**	0.32	0.36	(0.01)	15	-	0.28
RCL13C2408A	0.68	230567	-	0.78	0.71	**0.78**	0.78	0.82	0.10	12	1	0.774
RCL13C2409A	1.44	230567	1.43	1.43	1.42	**1.42**	1.51	1.57	(0.02)	2	-	1.425
RCL13C2410A	0.24	230567	0.24	0.27	0.23	**0.26**	0.26	0.27	0.02	70,764	1,781	0.251
RCL13P2410A	0.29	230567	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.03)	50,455	1,393	0.276
RCL19C2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2408A	0.69	230567	-	0.78	0.72	**0.72**	0.79	0.85	0.03	2	-	0.75
RCL19C2410A	0.22	230567	0.23	0.25	0.21	**0.25**	0.25	0.26	0.03	76,599	1,749	0.228
RCL19P2406A	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	2,530	3	0.01
RCL19P2410A	0.36	230567	0.36	0.38	0.31	**0.32**	0.32	0.33	(0.04)	7,776	258	0.332
RCL41C2406A	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2407A	0.08	230567	0.07	0.09	0.06	**0.08**	0.07	0.08	-	55,155	377	0.068
RCL41C2408A	0.62	230567	0.63	0.68	0.62	**0.68**	0.67	0.72	0.06	7	-	0.664
SAV	21.80	230567	21.90	23.10	21.90	**22.10**	22.00	22.10	0.30	78,303	176,035	22.481
SINO	1.29	230567	1.38	1.48	1.35	**1.43**	1.43	1.44	0.14	366,782	52,575	1.433
SJWD	13.80	230567	13.80	14.00	13.60	**13.90**	13.90	14.00	0.10	22,202	30,724	13.838
SJWD13C2407A	0.04	230567	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	4,178	13	0.03
SJWD13C2410A	0.24	230567	0.23	0.24	0.23	**0.24**	0.24	0.25	-	78,029	1,826	0.234
TFFIF	6.35	230567	6.30	6.35	6.25	**6.30**	6.30	6.35	(0.05)	68,138	42,941	6.302

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THAI	3.32	230567	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.70	230567	10.70	10.70	10.70	**10.70**	9.25	10.60	-	100	107	10.7
TTA	7.65	230567	7.70	7.95	7.65	**7.80**	7.80	7.85	0.15	190,790	148,724	7.795
WICE	6.05	230567	6.20	6.30	6.00	**6.10**	6.10	6.15	0.05	63,682	39,088	6.138
Automotive										-	-	
3K-BAT	28.25	230567	-	-	-	**-**	28.00	30.75	-	-	-	0
ACG	1.24	230567	-	1.25	1.20	**1.24**	1.20	1.24	-	11	1	1.238
AH	20.90	230567	20.90	21.40	20.70	**21.30**	21.20	21.30	0.40	17,275	36,612	21.193
CWT	1.37	230567	-	1.38	1.35	**1.36**	1.35	1.37	(0.01)	2,261	307	1.356
EASON	1.35	230567	1.34	1.39	1.28	**1.39**	1.39	1.40	0.04	82,280	11,017	1.338
GYT	180.00	230567	-	-	-	**-**	180.00	183.00	-	-	-	0
HFT	4.56	230567	4.54	4.56	4.46	**4.50**	4.48	4.50	(0.06)	4,991	2,248	4.504
IHL	2.12	230567	-	2.18	2.12	**2.18**	2.16	2.18	0.06	1,806	391	2.164
INGRS	0.44	230567	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	6,183	272	0.44
IRC	13.70	230567	-	13.80	13.70	**13.70**	13.70	13.80	-	47	64	13.704
MGC	4.94	230567	4.94	4.94	4.88	**4.94**	4.88	4.94	-	2,941	1,446	4.917
NEX	3.16	230567	3.00	3.14	2.54	**2.96**	2.94	2.96	(0.20)	6,600,804	1,935,342	2.931
NEX13C2407A	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	48	-	0.01
NEX13C2410A	0.01	230567	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	86,846	163	0.018
NEX13C2410B	0.07	230567	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.02)	267,387	1,219	0.045
NEX13C2410C	0.03	230567	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	216,514	434	0.02
NEX13C2410D	0.18	230567	0.15	0.17	0.08	**0.13**	0.12	0.13	(0.05)	977,508	12,834	0.131
NEX19C2409A	0.01	230567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	30,400	31	0.01
NEX19C2410A	0.02	230567	0.02	0.03	0.01	**0.02**	0.01	0.02	-	39,828	80	0.02
NEX19C2410B	0.21	230567	0.17	0.20	0.11	**0.16**	0.16	0.17	(0.05)	409,552	6,629	0.161
NEX19C2410C	0.04	230567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	47,223	144	0.03
PCSGH	5.00	230567	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	459	232	5.053
POLY	8.85	230567	-	8.95	8.70	**8.95**	8.85	8.95	0.10	2,435	2,153	8.842
SAT	15.10	230567	15.20	15.30	15.10	**15.20**	15.10	15.20	0.10	6,162	9,357	15.184
SPG	14.80	230567	14.50	14.50	14.50	**14.50**	14.40	14.50	(0.30)	18	26	14.5
STANLY	216.00	230567	217.00	218.00	215.00	**216.00**	216.00	218.00	-	684	14,804	216.437
TKT	1.76	230567	-	1.79	1.74	**1.77**	1.76	1.77	0.01	556	98	1.766
TNPC	1.18	230567	1.18	1.20	1.17	**1.17**	1.17	1.19	(0.01)	904	106	1.177
TRU	3.26	230567	3.26	3.26	3.20	**3.22**	3.20	3.22	(0.04)	2,071	668	3.226
TSC	14.30	230567	14.30	14.40	14.30	**14.30**	14.30	14.40	-	82	117	14.325
Industrial Materials										-	-	
ALLA	1.59	230567	1.60	1.60	1.57	**1.59**	1.58	1.59	-	12,021	1,901	1.581
ASEFA	3.58	230567	3.56	3.60	3.56	**3.56**	3.54	3.56	(0.02)	976	349	3.578
CPT	0.98	230567	0.99	1.00	0.91	**0.92**	0.92	0.93	(0.06)	34,145	3,250	0.951
CRANE	0.86	230567	0.86	0.86	0.84	**0.85**	0.85	0.86	(0.01)	1,754	150	0.853
CTW	4.78	230567	-	4.80	4.72	**4.76**	4.76	4.80	(0.02)	1,376	653	4.744
FMT	36.75	230567	35.00	35.75	34.75	**35.50**	35.25	35.50	(1.25)	88	309	35.059
HTECH	2.48	230567	2.44	2.48	2.42	**2.48**	2.48	2.50	-	1,933	474	2.451
KKC	0.19	230567	-	-	-	**-**	-	-	-	-	-	0
PK	0.65	230567	0.66	0.66	0.65	**0.65**	0.65	0.66	-	1,191	79	0.659
PSP	5.80	230567	-	5.75	5.65	**5.70**	5.70	5.75	(0.10)	107,381	61,239	5.702
SNC	7.00	230567	-	7.00	6.95	**7.00**	6.95	7.00	-	1,258	879	6.988
STARK	0.02	230567	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.26	230567	-	3.24	3.12	**3.22**	3.16	3.22	(0.04)	47	15	3.134
TPCS	14.00	230567	-	-	-	**-**	13.90	14.30	-	-	-	0
VARO	3.40	230567	-	3.40	3.34	**3.40**	3.38	3.40	-	89	30	3.369
Property Fund & REI										-	-	
AIMCG	3.36	230567	3.38	3.38	3.34	**3.36**	3.36	3.38	-	2,494	838	3.359
AIMIRT	10.80	230567	10.80	10.80	10.60	**10.70**	10.60	10.70	(0.10)	14,607	15,641	10.708
ALLY	5.10	230567	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	5,271	2,671	5.067
AMATAR	6.35	230567	-	6.50	6.35	**6.35**	6.30	6.40	-	1,670	1,083	6.486
B-WORK	4.12	230567	-	4.12	4.08	**4.10**	4.08	4.10	(0.02)	5,160	2,115	4.099
BAREIT	9.50	230567	9.50	9.55	9.40	**9.45**	9.40	9.45	(0.05)	3,141	2,982	9.492
BKKCP	9.20	230567	-	9.25	9.20	**9.20**	9.20	9.25	-	210	193	9.2
BOFFICE	4.78	230567	4.82	4.84	4.78	**4.84**	4.80	4.82	0.06	1,864	898	4.819
CPNCG	5.55	230567	5.55	5.60	5.50	**5.55**	5.55	5.60	-	2,951	1,633	5.533
CPNREIT	10.20	230567	10.20	10.20	10.10	**10.20**	10.10	10.20	-	24,290	24,585	10.121
CPTGF	5.40	230567	5.35	5.40	5.35	**5.40**	5.35	5.40	-	635	340	5.358
CTARAF	4.48	230567	-	4.46	4.44	**4.46**	4.44	4.46	(0.02)	135	60	4.451
DREIT	4.58	230567	4.58	4.64	4.54	**4.60**	4.60	4.62	0.02	560	258	4.614
ERWPF	8.80	230567	-	-	-	**-**	-	-	-	-	-	0
FTREIT	9.15	230567	9.05	9.10	8.95	**8.95**	8.95	9.00	(0.20)	14,744	13,284	9.01
FUTUREPF	11.50	230567	11.40	11.50	11.40	**11.50**	11.40	11.50	-	3,959	4,553	11.499
GAHREIT	6.35	230567	6.30	6.40	6.30	**6.35**	6.35	6.40	-	482	305	6.32
GROREIT	8.65	230567	8.65	8.65	8.60	**8.60**	8.60	8.65	(0.05)	210	181	8.604
GVREIT	5.65	230567	5.60	5.65	5.55	**5.60**	5.55	5.60	(0.05)	15,575	8,680	5.572
HPF	4.74	230567	-	4.74	4.72	**4.74**	4.72	4.74	-	367	173	4.72
HYDROGEN	9.00	230567	8.95	8.95	8.90	**8.90**	8.85	8.95	(0.10)	8	7	8.925
IMPACT	11.80	230567	11.60	11.60	11.30	**11.40**	11.30	11.40	(0.40)	15,558	17,716	11.387
INETREIT	8.35	230567	8.15	8.25	8.15	**8.25**	8.20	8.25	(0.10)	2,984	2,453	8.218
KPNPF	3.04	230567	-	3.00	3.00	**3.00**	3.04	3.14	(0.04)	1	-	3
KTBSTMR	6.80	230567	6.75	6.80	6.70	**6.75**	6.70	6.75	(0.05)	74	50	6.743
LHHOTEL	11.30	230567	11.30	11.30	11.10	**11.30**	11.20	11.30	-	21,318	23,893	11.207
LHPF	5.90	230567	5.90	5.90	5.80	**5.90**	5.75	5.90	-	110	65	5.884
LHSC	9.80	230567	-	9.80	9.70	**9.75**	9.70	9.75	(0.05)	1,599	1,555	9.727
LPF	12.80	230567	12.80	12.80	12.60	**12.70**	12.60	12.70	(0.10)	8,771	11,119	12.676
LUXF	7.15	230567	-	7.10	7.10	**7.10**	6.90	7.10	(0.05)	17	12	7.1
M-II	6.20	230567	6.20	6.20	6.20	**6.20**	6.20	6.25	-	305	189	6.2
M-PAT	3.00	230567	-	2.98	2.62	**2.80**	2.66	2.90	(0.20)	6	2	2.8
M-STOR	7.65	230567	-	-	-	**-**	7.50	7.65	-	-	-	0
MIPF	13.00	230567	-	-	-	**-**	9.20	14.90	-	-	-	0
MIT	0.46	230567	-	0.46	0.45	**0.46**	0.45	0.46	-	52	2	0.455
MJLF	3.78	230567	3.80	3.82	3.78	**3.82**	3.78	3.82	0.04	384	146	3.795
MNIT	2.20	230567	-	2.20	2.20	**2.20**	2.20	2.22	-	191	42	2.2
MNIT2	5.00	230567	-	5.00	5.00	**5.00**	5.00	5.10	-	1	1	5
MNRF	2.80	230567	-	2.78	2.78	**2.78**	2.66	2.78	(0.02)	30	8	2.78
POPF	6.00	230567	6.05	6.05	5.95	**6.00**	5.95	6.00	-	1,253	748	5.966

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PPF	10.70	230567	10.70	10.80	10.60	**10.80**	10.70	10.80	0.10	1,049	1,115	10.627
PROSPECT	8.50	230567	8.50	8.50	8.50	**8.50**	8.45	8.50	-	211	179	8.5
QHHR	6.60	230567	-	-	-	**-**	6.50	6.70	-	-	-	0
QHOP	3.18	230567	-	3.18	3.16	**3.18**	3.00	3.18	-	10	3	3.162
QHPF	4.36	230567	4.36	4.38	4.36	**4.38**	4.36	4.38	0.02	1,932	845	4.372
SIRIP	7.90	230567	-	-	-	**-**	7.20	7.95	-	-	-	0
SPRIME	4.10	230567	4.10	4.12	4.06	**4.10**	4.08	4.10	-	1,995	815	4.085
SRIPANWA	5.15	230567	5.00	5.10	4.98	**5.05**	4.98	5.05	(0.10)	112	56	5.018
SSPF	4.96	230567	5.00	5.20	4.98	**4.98**	4.94	5.05	0.02	477	239	5.008
SSTRT	5.00	230567	-	5.00	4.96	**4.98**	4.96	5.00	(0.02)	689	343	4.98
TIF1	7.80	230567	-	7.90	7.85	**7.90**	7.85	7.95	0.10	235	185	7.871
TLHPF	3.28	230567	3.28	3.28	3.28	**3.28**	3.20	3.28	-	214	70	3.28
TNPF	1.54	230567	-	1.55	1.52	**1.52**	1.52	1.55	(0.02)	31	5	1.524
TPRIME	6.25	230567	-	6.00	5.95	**6.00**	5.95	6.00	(0.25)	129	77	5.997
TTLPF	17.10	230567	17.20	17.30	17.10	**17.30**	17.20	17.40	0.20	110	189	17.152
TU-PF	0.67	230567	-	0.67	0.67	**0.67**	0.62	0.67	-	32	2	0.67
URBNPF	0.35	230567	0.34	0.36	0.33	**0.35**	0.34	0.35	-	59	2	0.344
WHABT	7.65	230567	7.60	7.65	7.60	**7.65**	7.60	7.65	-	334	254	7.602
WHAIR	5.90	230567	5.80	5.90	5.80	**5.85**	5.80	5.85	(0.05)	2,891	1,686	5.831
WHART	8.95	230567	8.90	8.90	8.70	**8.75**	8.70	8.75	(0.20)	32,429	28,419	8.763
Steel and Metal Proc										-	-	
2S	3.06	230567	3.04	3.06	3.04	**3.06**	3.04	3.08	-	2,518	768	3.051
AMC	3.26	230567	3.24	3.28	3.24	**3.26**	3.24	3.26	-	3,737	1,218	3.259
BSBM	0.75	230567	-	0.75	0.73	**0.75**	0.73	0.75	-	1,324	98	0.737
CEN	2.14	230567	-	2.12	2.10	**2.10**	2.10	2.14	(0.04)	117	25	2.114
CEN-W5	0.26	230567	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,040	51	0.25
CITY	2.16	230567	-	2.22	2.14	**2.14**	2.14	2.18	(0.02)	189	41	2.156
CSP	1.07	230567	1.10	1.10	1.08	**1.09**	1.08	1.09	0.02	685	75	1.09
GJS	0.23	230567	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	14,632	323	0.22
GSTEEL	0.09	230567	-	-	-	**-**	-	-	-	-	-	0
INOX	0.51	230567	0.52	0.52	0.51	**0.51**	0.51	0.52	-	14,732	759	0.515
LHK	4.16	230567	-	4.18	4.12	**4.18**	4.16	4.18	0.02	338	141	4.156
MCS	8.05	230567	7.95	8.05	7.95	**7.95**	7.95	8.00	(0.10)	1,208	962	7.964
MILL	0.12	230567	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	28,376	362	0.127
MILL-W7	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	5,001	5	0.01
PAP	2.34	230567	-	2.46	2.34	**2.36**	2.36	2.40	0.02	736	178	2.412
PERM	0.88	230567	0.88	0.88	0.87	**0.88**	0.87	0.88	-	2,726	238	0.871
SAM	0.38	230567	-	-	-	**-**	0.38	0.44	-	-	-	0
SMIT	4.46	230567	-	4.48	4.46	**4.48**	4.46	4.48	0.02	209	93	4.463
SSSC	2.74	230567	2.76	2.78	2.74	**2.78**	2.76	2.78	0.04	683	189	2.762
TGPRO	0.13	230567	-	0.13	0.12	**0.13**	0.12	0.13	-	18,303	220	0.12
THE	1.05	230567	-	1.06	1.05	**1.05**	1.05	1.07	-	67	7	1.058
TMT	5.20	230567	-	5.20	5.10	**5.15**	5.10	5.15	(0.05)	794	409	5.153
TSTH	0.77	230567	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.02)	4,380	332	0.758
TWP	1.83	230567	1.82	1.84	1.81	**1.84**	1.83	1.84	0.01	621	113	1.815
TYCN	2.46	230567	-	2.50	2.48	**2.48**	2.46	2.50	0.02	2	-	2.49
Construction Service										-	-	
APCS	3.30	230567	-	3.26	3.10	**3.16**	3.16	3.18	(0.14)	4,089	1,291	3.158
BJCHI	1.31	230567	1.30	1.31	1.27	**1.27**	1.27	1.29	(0.04)	17,745	2,297	1.294
BKD	1.34	230567	-	1.37	1.32	**1.35**	1.31	1.35	0.01	268	36	1.337
CIVIL	1.70	230567	1.70	1.70	1.68	**1.68**	1.68	1.70	(0.02)	1,619	273	1.685
CK	23.20	230567	23.30	23.30	23.00	**23.00**	23.00	23.20	(0.20)	58,665	135,438	23.086
CK01C2407A	0.16	230567	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	3,916	59	0.15
CK11C2407A	0.15	230567	-	0.15	0.15	**0.15**	0.14	0.15	-	2,040	31	0.15
CK13C2408A	0.17	230567	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	18,840	294	0.156
CK19C2408A	0.14	230567	-	0.14	0.14	**0.14**	0.13	0.14	-	3,144	44	0.14
CNT	1.30	230567	1.29	1.31	1.28	**1.31**	1.30	1.31	0.01	2,514	324	1.29
EMC	0.05	230567	0.06	0.06	0.05	**0.05**	0.05	0.06	-	86,301	442	0.051
ITD	0.75	230567	0.73	0.75	0.73	**0.75**	0.74	0.75	-	95,760	7,070	0.738
NL	2.24	230567	2.22	2.26	2.20	**2.22**	2.22	2.24	(0.02)	10,375	2,296	2.213
NWR	0.32	230567	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	35,817	1,146	0.319
PLE	0.46	230567	0.46	0.47	0.45	**0.46**	0.46	0.47	-	10,996	506	0.459
PREB	5.50	230567	5.55	5.55	5.45	**5.50**	5.50	5.55	-	268	148	5.511
PYLON	2.30	230567	2.28	2.28	2.24	**2.28**	2.24	2.28	(0.02)	1,322	299	2.261
RT	0.65	230567	0.64	0.65	0.64	**0.64**	0.64	0.65	(0.01)	11,492	736	0.64
RT-W1	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
SEAFCO	2.44	230567	2.44	2.44	2.40	**2.42**	2.40	2.42	(0.02)	8,646	2,081	2.407
SQ	1.15	230567	-	1.15	1.13	**1.15**	1.14	1.15	-	991	113	1.139
SRICHA	8.70	230567	8.65	8.70	8.65	**8.70**	8.65	8.70	-	1,480	1,282	8.664
STEC	9.95	230567	9.90	9.95	9.80	**9.90**	9.85	9.90	(0.05)	34,876	34,513	9.895
STEC19C2407A	0.25	230567	-	0.25	0.23	**0.23**	0.23	0.25	(0.02)	75,892	1,832	0.241
STI	3.16	230567	3.10	3.18	3.10	**3.16**	3.14	3.16	-	174	54	3.12
STPI	3.18	230567	3.16	3.24	3.16	**3.20**	3.20	3.22	0.02	4,659	1,487	3.192
SYNTEC	1.72	230567	1.71	1.74	1.70	**1.71**	1.71	1.72	(0.01)	3,029	519	1.713
TEAMG	3.60	230567	3.60	3.76	3.58	**3.74**	3.74	3.76	0.14	19,631	7,242	3.688
TEAMG-W1	0.39	230567	0.42	0.44	0.40	**0.42**	0.42	0.43	0.03	6,800	292	0.429
TEKA	2.30	230567	-	2.32	2.26	**2.26**	2.26	2.28	(0.04)	610	139	2.277
TPOLY	1.26	230567	1.24	1.30	1.23	**1.27**	1.27	1.28	0.01	21,149	2,682	1.268
TRC	0.26	230567	0.25	0.26	0.25	**0.26**	0.25	0.26	-	43,281	1,108	0.256
TRITN	0.13	230567	0.13	0.14	0.13	**0.13**	0.12	0.13	-	76,800	998	0.13
TRITN-W5	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
TRITN-W6	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.84	230567	3.82	3.90	3.80	**3.84**	3.84	3.86	-	5,968	2,303	3.858
UNIQ	3.08	230567	-	3.06	3.02	**3.02**	3.02	3.04	(0.06)	831	252	3.034
WGE	0.80	230567	0.81	0.81	0.77	**0.80**	0.79	0.80	-	14,940	1,174	0.785
Unit Trust										-	-	
SCBSET	7.54	230567	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	10.00	230567	9.90	9.99	9.90	**9.98**	9.97	9.98	(0.02)	113	112	9.935
ABFTH	1,245.00	230567	-	-	-	**-**	1,247.00	1,277.00	-	-	-	0
BMSCG	9.71	230567	-	9.68	9.68	**9.68**	9.66	9.73	(0.03)	200	194	9.68
BMSCITH	9.75	230567	-	9.72	9.68	**9.68**	9.68	9.71	(0.07)	463	449	9.699
BSET100	9.00	230567	8.99	9.02	8.93	**8.99**	8.99	9.01	(0.01)	692	622	8.983

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHINA	5.95	230567	5.93	5.93	5.85	**5.87**	5.87	5.88	(0.08)	2,529	1,493	5.903
ENGY	4.87	230567	4.87	4.89	4.85	**4.88**	4.87	4.88	0.01	123	60	4.879
ENY	4.66	230567	4.72	4.80	4.72	**4.80**	4.80	4.85	0.14	127	60	4.739
GLD	3.49	230567	3.47	3.48	3.45	**3.48**	3.47	3.48	(0.01)	18,397	6,368	3.461
TDEX	8.26	230567	8.20	8.25	8.19	**8.24**	8.22	8.24	(0.02)	1,675	1,375	8.21
UBOT	13.77	230567	13.77	13.81	13.77	**13.80**	13.80	15.00	0.03	15	21	13.805
UHERO	7.46	230567	-	7.36	7.36	**7.36**	5.60	7.80	(0.10)	2	1	7.36
Warrant Foreign										-	-	
AIA28C2406A	0.06	230567	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.31	230567	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408B	0.55	230567	0.44	0.44	0.44	**0.44**	-	-	(0.11)	1,000	44	0.44
AIA28P2405A	0.14	230567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.26	230567	-	0.33	0.30	**0.33**	-	-	0.07	1,015	31	0.305
AIA28P2409A	0.07	230567	-	0.09	0.09	**0.09**	-	-	0.02	1	-	0.09
AIA41C2406A	0.07	230567	-	-	-	**-**	0.01	-	-	-	-	0
AIA41C2408A	0.48	230567	-	0.43	0.41	**0.41**	0.08	-	(0.07)	214	9	0.429
AIA41P2407A	0.14	230567	-	0.18	0.16	**0.16**	-	-	0.02	5	-	0.17
AIA41P2409A	0.05	230567	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA28C2406A	0.07	230567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.10	230567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.20	230567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.10	230567	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA41C2410A	0.14	230567	-	0.13	0.12	**0.12**	0.05	-	(0.02)	202	3	0.129
BABA28C2406A	0.32	230567	-	0.18	0.18	**0.18**	0.08	-	(0.14)	100	2	0.18
BABA28C2406B	0.28	230567	0.27	0.30	0.27	**0.30**	-	0.30	0.02	33	1	0.27
BABA28C2407A	0.43	230567	-	0.44	0.39	**0.39**	0.33	0.50	(0.04)	18,025	721	0.4
BABA28C2408A	0.77	230567	-	0.76	0.73	**0.73**	0.08	-	(0.04)	66	5	0.759
BABA28C2410A	1.00	230567	-	0.23	0.22	**0.22**	0.21	-	(0.78)	6,000	136	0.226
BABA28P2407A	0.04	230567	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.18	230567	-	0.18	0.17	**0.18**	0.01	-	-	21,154	366	0.173
BABA28P2410A	1.00	230567	-	0.50	0.48	**0.50**	0.08	-	(0.50)	5,000	246	0.492
BABA41C2406A	0.26	230567	0.25	0.25	0.25	**0.25**	0.08	-	(0.01)	1,377	34	0.25
BABA41C2406B	0.86	230567	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.36	230567	0.33	0.35	0.08	**0.08**	0.08	-	(0.28)	406	13	0.329
BABA41C2409A	0.17	230567	-	0.17	0.15	**0.15**	0.15	-	(0.02)	1,872	30	0.157
BABA41P2407A	0.05	230567	-	0.04	0.03	**0.04**	0.02	0.05	(0.01)	2,499	7	0.03
BABA41P2409A	0.20	230567	-	0.20	0.19	**0.20**	0.10	-	-	12	-	0.195
BIDU28C2407A	0.13	230567	-	0.11	0.11	**0.11**	-	-	(0.02)	3,142	35	0.11
BIDU28P2406A	0.15	230567	-	0.17	0.16	**0.16**	-	-	0.01	3,043	50	0.163
BIDU28P2410A	1.00	230567	-	0.46	0.44	**0.46**	0.01	-	(0.54)	50,001	2,220	0.444
BIDU41C2407A	0.12	230567	0.11	0.12	0.11	**0.11**	0.02	-	(0.01)	572	7	0.113
BYDCOM28C2405A	0.07	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2407A	0.31	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2408A	0.15	230567	-	0.13	0.13	**0.13**	-	-	(0.02)	12,168	158	0.13
BYDCOM28P2405A	0.15	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2409A	0.35	230567	-	0.40	0.39	**0.40**	-	-	0.05	5,001	195	0.39
BYDCOM41C2405A	0.10	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.16	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.49	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409B	0.15	230567	-	0.13	0.13	**0.13**	0.12	0.16	(0.02)	21	-	0.13
BYDCOM41P2405A	0.04	230567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.29	230567	-	0.33	0.32	**0.32**	-	-	0.03	7	-	0.321
CATHAY28C2407A	0.41	230567	-	0.08	0.08	**0.08**	0.08	-	(0.33)	1	-	0.08
CATHAY41C2407A	0.13	230567	-	0.08	0.08	**0.08**	-	-	(0.05)	2,000	16	0.08
CHMOBI28C2409A	0.52	230567	-	0.54	0.52	**0.52**	-	-	-	150,000	7,960	0.53
CMBANK41C2406A	0.88	230567	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.64	230567	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2406B	0.30	230567	-	0.11	0.11	**0.11**	0.10	0.11	(0.19)	200	2	0.11
DJI28C2406C	0.05	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2409A	0.34	230567	-	0.23	0.23	**0.23**	0.24	0.25	(0.11)	16	-	0.23
DJI28C2409B	0.54	230567	0.39	0.41	0.39	**0.41**	0.39	0.40	(0.13)	19	1	0.394
DJI28P2406A	0.01	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406B	0.03	230567	-	0.03	0.03	**0.03**	0.03	0.04	-	35	-	0.03
DJI28P2406C	0.12	230567	-	0.18	0.18	**0.18**	0.17	0.18	0.06	1	-	0.18
DJI28P2409A	0.60	230567	-	0.71	0.70	**0.70**	0.70	0.71	0.10	11	1	0.7
DJI41C2406A	0.21	230567	-	0.11	0.11	**0.11**	0.11	0.12	(0.10)	58,102	639	0.11
DJI41C2409A	0.54	230567	-	0.41	0.40	**0.40**	0.40	0.41	(0.14)	25,027	1,001	0.4
DJI41P2406A	0.03	230567	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	16	-	0.02
DJI41P2406B	0.05	230567	-	0.07	0.07	**0.07**	0.07	0.08	0.02	3,500	25	0.07
DJI41P2409A	0.55	230567	0.64	0.65	0.63	**0.64**	0.64	0.65	0.09	3,694	238	0.644
GEELY28C2406A	0.57	230567	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.32	230567	-	0.30	0.29	**0.29**	0.08	-	(0.03)	280	8	0.295
GEELY41C2406A	0.44	230567	-	0.41	0.40	**0.40**	-	-	(0.04)	2	-	0.405
GEELY41C2411A	0.16	230567	-	-	-	**-**	-	3.20	-	-	-	0
HAIDIL28C2406A	0.49	230567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.81	230567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.28	230567	-	0.25	0.24	**0.24**	-	-	(0.04)	14	-	0.245
HKEX28C2406A	0.46	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.56	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	1.27	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.24	230567	-	0.22	0.21	**0.21**	-	-	(0.03)	70,000	1,480	0.211
HKEX41C2405A	0.13	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.36	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409A	0.79	230567	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409B	0.21	230567	-	0.19	0.18	**0.18**	-	-	(0.03)	8	-	0.187
HSBC28C2406A	1.77	230567	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.05	230567	-	-	-	**-**	0.01	-	-	-	-	0
HSBC41C2405A	0.53	230567	-	0.50	0.44	**0.44**	-	0.54	(0.09)	8	-	0.473
HSBC41C2407A	0.64	230567	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2409A	0.25	230567	-	0.23	0.21	**0.21**	-	-	(0.04)	8	-	0.218
HSBC41P2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
HSCEI28C2405A	1.55	230567	-	-	-	**-**	0.78	0.81	-	-	-	0
HSCEI28C2406A	1.87	230567	-	-	-	**-**	1.17	1.20	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSCEI28C2407A	0.28	230567	-	0.23	0.22	**0.22**	0.22	0.23	(0.06)	300	7	0.223
HSCEI28P2405A	0.05	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2406A	0.09	230567	-	0.12	0.12	**0.12**	0.10	0.11	0.03	1	-	0.12
HSCEI28P2407A	0.40	230567	-	0.60	0.56	**0.56**	0.56	0.57	0.16	77	4	0.572
HSI06C2405A	1.92	230567	-	-	-	**-**	0.70	-	-	-	-	0
HSI06C2405B	1.45	230567	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2405C	0.41	230567	-	0.24	0.17	**0.21**	0.20	0.23	(0.20)	2,141,535	45,957	0.214
HSI06C2405D	0.08	230567	0.03	0.03	0.01	**0.03**	0.01	0.04	(0.05)	11,296	34	0.029
HSI06C2405E	0.01	230567	0.01	0.01	0.01	**0.01**	-	0.03	-	10,536	11	0.01
HSI06C2405F	1.00	230567	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406A	1.90	230567	-	1.61	1.59	**1.59**	-	-	(0.31)	20	3	1.6
HSI06C2406B	0.53	230567	-	0.42	0.37	**0.39**	0.37	-	(0.14)	1,644,526	64,142	0.39
HSI06C2406C	1.45	230567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406D	0.42	230567	-	0.34	0.25	**0.32**	0.27	-	(0.10)	4,016,190	130,521	0.324
HSI06C2406E	2.96	230567	-	-	-	**-**	0.05	-	-	-	-	0
HSI06C2406F	0.23	230567	0.17	0.18	0.15	**0.17**	0.16	0.17	(0.06)	4,729,637	77,399	0.163
HSI06C2407A	1.48	230567	-	-	-	**-**	0.08	1.48	-	-	-	0
HSI06C2407B	0.48	230567	-	0.40	0.37	**0.38**	0.36	0.40	(0.10)	1,926,261	74,774	0.388
HSI06C2407C	0.23	230567	-	0.19	0.16	**0.17**	0.16	0.18	(0.06)	947,965	16,307	0.172
HSI06C2407D	0.10	230567	-	0.08	0.06	**0.08**	0.07	0.08	(0.02)	22,273	157	0.07
HSI06C2408A	0.56	230567	-	0.51	0.46	**0.48**	0.01	-	(0.08)	53,169	2,520	0.474
HSI06C2408B	0.32	230567	-	0.27	0.25	**0.27**	0.24	0.37	(0.05)	478,379	12,564	0.262
HSI06C2408C	0.89	230567	-	0.75	0.74	**0.75**	0.74	-	(0.14)	641	47	0.74
HSI06C2408D	0.14	230567	-	0.12	0.11	**0.11**	0.11	0.13	(0.03)	12,302	138	0.112
HSI06C2409A	0.39	230567	-	0.34	0.31	**0.33**	0.31	0.34	(0.06)	755,820	24,649	0.326
HSI06P2405A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405B	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405C	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405D	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
HSI06P2405E	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,686	6	0.01
HSI06P2406A	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	1,310	1	0.01
HSI06P2406B	0.02	230567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	108	-	0.01
HSI06P2406C	0.01	230567	0.01	0.01	0.01	**0.01**	-	0.02	-	1,241	1	0.01
HSI06P2406D	0.02	230567	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2406E	0.05	230567	0.05	0.06	0.05	**0.05**	0.04	0.07	-	33,538	185	0.055
HSI06P2406F	0.12	230567	0.14	0.16	0.14	**0.15**	0.14	0.15	0.03	2,647,310	39,384	0.148
HSI06P2406G	0.19	230567	0.25	0.26	0.23	**0.25**	0.24	0.27	0.06	3,647,437	87,316	0.239
HSI06P2407A	0.03	230567	-	0.04	0.03	**0.03**	0.02	0.03	-	1,532	5	0.03
HSI06P2407B	0.12	230567	-	0.16	0.15	**0.15**	0.14	0.16	0.03	2,728,170	43,505	0.159
HSI06P2407C	0.30	230567	0.36	0.39	0.35	**0.36**	0.35	0.40	0.06	2,332,221	85,422	0.366
HSI06P2407D	0.48	230567	0.58	0.62	0.56	**0.58**	0.50	0.60	0.10	153,537	9,037	0.588
HSI06P2407E	1.00	230567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2408A	0.11	230567	-	0.13	0.12	**0.12**	0.12	0.14	0.01	14,554	189	0.129
HSI06P2408B	0.26	230567	-	0.32	0.30	**0.31**	0.29	0.32	0.05	524,380	15,986	0.304
HSI06P2408C	0.47	230567	0.54	0.57	0.53	**0.54**	0.08	-	0.07	42,746	2,362	0.552
HSI06P2408D	0.89	230567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2409A	0.41	230567	-	0.49	0.46	**0.48**	0.46	0.52	0.07	301,317	14,276	0.473
HSI28C2405A	0.03	230567	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	411,707	412	0.01
HSI28C2405B	0.87	230567	-	0.72	0.61	**0.63**	0.64	0.65	(0.24)	1,200	77	0.64
HSI28C2405C	0.23	230567	0.11	0.12	0.09	**0.10**	0.10	0.11	(0.13)	1,684,510	17,328	0.102
HSI28C2405D	2.48	230567	-	-	-	**-**	1.71	1.79	-	-	-	0
HSI28C2405E	3.60	230567	-	2.76	2.76	**2.76**	2.68	2.76	(0.84)	4	1	2.76
HSI28C2406A	0.89	230567	-	0.74	0.65	**0.70**	0.69	0.70	(0.19)	161,428	10,955	0.678
HSI28C2406B	1.67	230567	-	1.37	1.37	**1.37**	1.36	1.42	(0.30)	2	-	1.37
HSI28C2406C	0.44	230567	0.34	0.36	0.30	**0.33**	0.32	0.33	(0.11)	3,859,682	126,321	0.327
HSI28C2406D	2.32	230567	-	-	-	**-**	2.04	2.12	-	-	-	0
HSI28C2407A	0.49	230567	0.39	0.42	0.37	**0.39**	0.39	0.40	(0.10)	3,157,494	123,451	0.39
HSI28C2407B	0.86	230567	0.72	0.74	0.67	**0.70**	0.70	0.71	(0.16)	313,418	22,127	0.706
HSI28C2407C	0.28	230567	0.22	0.24	0.21	**0.22**	0.22	0.23	(0.06)	110,867	2,430	0.219
HSI28C2407D	0.15	230567	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.04)	63,471	717	0.112
HSI28C2407E	0.06	230567	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	19,331	96	0.049
HSI28C2408A	0.57	230567	-	0.49	0.44	**0.47**	0.47	0.48	(0.10)	791,982	36,939	0.466
HSI28C2408B	0.30	230567	-	0.26	0.23	**0.25**	0.24	0.25	(0.05)	57,000	1,420	0.249
HSI28C2408C	0.18	230567	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.03)	102,236	1,533	0.149
HSI28C2409A	0.51	230567	0.44	0.46	0.41	**0.43**	0.43	0.44	(0.08)	1,149,351	48,517	0.422
HSI28C2410A	0.26	230567	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.05)	16,086	334	0.207
HSI28P2405A	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
HSI28P2405B	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2405C	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2405D	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2406A	0.02	230567	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,654	3	0.01
HSI28P2406B	0.01	230567	-	0.02	0.01	**0.01**	0.01	0.02	-	13,089	13	0.01
HSI28P2406C	0.01	230567	-	0.01	0.01	**0.01**	0.01	0.02	-	4,442	4	0.01
HSI28P2406D	0.03	230567	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	70,587	282	0.039
HSI28P2406E	0.11	230567	0.15	0.17	0.14	**0.15**	0.15	0.16	0.04	261,370	4,050	0.154
HSI28P2407A	0.03	230567	0.04	0.05	0.03	**0.04**	0.03	0.04	0.01	111,267	413	0.037
HSI28P2407B	0.11	230567	-	0.15	0.13	**0.14**	0.14	0.15	0.03	22,494	325	0.144
HSI28P2407C	0.25	230567	0.31	0.32	0.29	**0.30**	0.30	0.31	0.05	2,045,642	62,999	0.307
HSI28P2407D	0.49	230567	0.58	0.62	0.56	**0.58**	0.58	0.59	0.09	3,169,475	187,067	0.59
HSI28P2408A	0.09	230567	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	58,188	630	0.108
HSI28P2408B	0.98	230567	1.11	1.17	1.08	**1.11**	1.11	1.14	0.13	20,543	2,294	1.116
HSI28P2408C	0.31	230567	-	0.38	0.35	**0.37**	0.36	0.37	0.06	1,326,160	48,408	0.365
HSI28P2408D	0.54	230567	-	0.67	0.61	**0.63**	0.63	0.64	0.09	936,740	60,921	0.65
HSI28P2409A	0.48	230567	0.55	0.59	0.55	**0.56**	0.56	0.57	0.08	2,289,350	130,075	0.568
HSI28P2410A	0.46	230567	0.52	0.55	0.51	**0.52**	0.52	0.53	0.06	3,973,923	209,556	0.527
HSTECH28C2405A	0.89	230567	-	-	-	**-**	0.56	0.59	-	-	-	0
HSTECH28C2406A	0.37	230567	-	0.31	0.27	**0.28**	0.28	0.29	(0.09)	1,100	32	0.294
HSTECH28C2407A	0.30	230567	-	0.21	0.21	**0.21**	0.19	0.20	(0.09)	300	6	0.21
HSTECH28P2405A	0.02	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2406A	0.09	230567	-	0.14	0.11	**0.14**	0.12	0.13	0.05	311	4	0.119
HSTECH28P2407A	0.44	230567	-	0.50	0.50	**0.50**	0.51	0.52	0.06	1	-	0.5
ICBC28C2407A	1.03	230567	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	1.30	230567	-	1.10	1.10	**1.10**	0.10	-	(0.20)	100	11	1.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD28C2408A	1.60	230567	1.36	1.43	1.36	**1.38**	0.38	-	(0.22)	148	20	1.361
JD28C2408B	0.61	230567	-	0.39	0.39	**0.39**	0.08	-	(0.22)	1	-	0.39
JD28C2410A	0.24	230567	-	0.22	0.21	**0.21**	0.08	-	(0.03)	1,500	33	0.216
JD41C2406A	2.20	230567	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2407A	0.60	230567	-	0.49	0.49	**0.49**	0.08	0.60	(0.11)	110	5	0.49
JD41C2409A	0.23	230567	-	0.20	0.19	**0.19**	0.09	-	(0.04)	10	-	0.194
KUAISH28C2406A	0.29	230567	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2407A	0.93	230567	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.26	230567	-	0.23	0.21	**0.21**	0.11	-	(0.05)	5,500	117	0.211
KUAISH41C2406A	0.60	230567	-	0.52	0.42	**0.43**	0.08	12.00	(0.17)	536	26	0.481
LENOVO28C2407A	0.77	230567	-	0.66	0.63	**0.63**	-	-	(0.14)	13	1	0.645
LENOVO28C2407B	0.40	230567	-	-	-	**-**	-	0.36	-	-	-	0
LENOVO41C2406A	0.25	230567	0.18	0.18	0.18	**0.18**	-	0.21	(0.07)	65	1	0.18
LENOVO41C2409A	0.46	230567	-	0.42	0.38	**0.41**	-	-	(0.05)	25	1	0.404
MCA5041C2406A	1.00	230567	-	0.76	0.67	**0.68**	0.69	0.70	(0.32)	1,410	95	0.675
MCA5041P2406A	0.05	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
MEITUA28C2406A	1.76	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	3.34	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2408A	0.61	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2409A	0.35	230567	-	0.31	0.29	**0.29**	-	-	(0.06)	7,098	215	0.303
MEITUA28P2405A	0.15	230567	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2406A	0.04	230567	-	-	-	**-**	-	0.04	-	-	-	0
MEITUA28P2407A	0.09	230567	-	-	-	**-**	-	1.80	-	-	-	0
MEITUA28P2409A	0.17	230567	-	0.21	0.20	**0.20**	-	-	0.03	30,421	608	0.2
MEITUA28P2410A	1.00	230567	-	0.41	0.41	**0.41**	-	-	(0.59)	1	-	0.41
MEITUA41C2405A	0.87	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2405B	2.36	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406A	3.02	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2407A	3.06	230567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2409A	0.36	230567	-	0.32	0.30	**0.31**	0.08	-	(0.05)	88	3	0.31
MEITUA41P2406A	0.02	230567	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2407A	0.09	230567	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2409A	0.22	230567	-	0.25	0.24	**0.25**	0.08	0.27	0.03	218	5	0.24
NDX28C2406A	1.33	230567	-	-	-	**-**	1.74	1.76	-	-	-	0
NDX28C2406B	0.18	230567	-	-	-	**-**	0.15	0.16	-	-	-	0
NDX28C2406C	0.54	230567	-	0.39	0.36	**0.36**	0.39	0.40	(0.18)	329	13	0.388
NDX28C2406D	0.05	230567	-	-	-	**-**	0.05	0.06	-	-	-	0
NDX28C2409A	0.86	230567	0.77	0.77	0.75	**0.77**	0.76	0.77	(0.09)	711	55	0.767
NDX28P2406A	0.01	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406B	0.04	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406C	0.05	230567	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,000	6	0.03
NDX28P2409A	0.42	230567	0.47	0.49	0.47	**0.48**	0.47	0.48	0.06	860	41	0.481
NDX41C2406A	0.89	230567	-	0.67	0.67	**0.67**	0.68	0.69	(0.22)	1,650	111	0.67
NDX41C2406B	0.08	230567	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.01)	104	1	0.07
NDX41C2409A	0.93	230567	0.82	0.83	0.79	**0.82**	0.81	0.82	(0.11)	948	77	0.812
NDX41P2406A	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2409A	0.33	230567	0.38	0.39	0.37	**0.38**	0.37	0.38	0.05	54,334	2,056	0.378
NTES41C2405A	0.03	230567	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN28C2406A	0.44	230567	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2407A	0.95	230567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN28P2406A	0.04	230567	-	-	-	**-**	-	0.05	-	-	-	0
PINGAN41C2406A	0.71	230567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2406B	0.63	230567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2409A	0.29	230567	-	0.27	0.26	**0.26**	0.08	0.39	(0.03)	5	-	0.262
SET5001C2406A	0.02	230567	0.02	0.02	0.02	**0.02**	0.01	0.02	-	114	-	0.02
SET5001C2406F	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2406T	0.20	230567	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	11,773	220	0.186
SET5001C2407A	0.04	230567	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,067	3	0.029
SET5001C2408W	0.25	230567	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.03)	6,473	147	0.227
SET5001C2409A	0.35	230567	0.31	0.33	0.31	**0.32**	0.32	0.33	(0.03)	19,289	613	0.317
SET5001C2409F	0.37	230567	-	0.35	0.32	**0.35**	0.34	0.35	(0.02)	92,415	3,104	0.335
SET5001C2410T	0.34	230567	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	295	10	0.329
SET5001C2412W	0.42	230567	-	0.40	0.39	**0.39**	0.39	0.40	(0.03)	7,004	276	0.394
SET5001P2406A	0.02	230567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.01
SET5001P2406F	0.02	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5001P2406T	0.11	230567	-	0.12	0.11	**0.11**	0.11	0.12	-	824	9	0.115
SET5001P2407A	0.11	230567	0.12	0.13	0.11	**0.11**	0.11	0.12	-	6,520	77	0.118
SET5001P2408W	0.23	230567	-	0.26	0.24	**0.25**	0.23	0.24	0.02	5,754	139	0.241
SET5001P2409A	0.28	230567	0.31	0.31	0.30	**0.30**	0.30	0.31	0.02	13,525	410	0.303
SET5001P2409F	0.32	230567	-	0.35	0.31	**0.32**	0.32	0.33	-	52,477	1,735	0.33
SET5001P2410T	0.53	230567	-	0.55	0.54	**0.55**	0.54	0.55	0.02	7,952	436	0.548
SET5001P2412W	0.41	230567	0.44	0.44	0.42	**0.43**	0.42	0.43	0.02	5,644	240	0.425
SET5006C2406A	0.02	230567	-	0.01	0.01	**0.01**	-	-	(0.01)	200	-	0.01
SET5006C2406B	0.17	230567	-	0.15	0.12	**0.15**	-	0.16	(0.02)	58,398	743	0.127
SET5006C2409A	0.35	230567	-	0.34	0.32	**0.34**	-	-	(0.01)	165,549	5,321	0.321
SET5006P2406A	0.01	230567	0.02	0.02	0.02	**0.02**	0.01	0.03	0.01	50	-	0.02
SET5006P2406B	0.11	230567	-	0.14	0.12	**0.12**	-	-	0.01	93,542	1,298	0.138
SET5006P2409A	0.53	230567	-	0.56	0.53	**0.53**	0.52	-	-	144,330	7,985	0.553
SET5013C2405A	0.77	230567	-	-	-	**-**	0.74	0.75	-	-	-	0
SET5013C2406A	0.01	230567	0.01	0.02	0.01	**0.01**	-	0.01	-	3,122	3	0.01
SET5013C2406B	0.02	230567	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	58,567	59	0.01
SET5013C2406C	0.02	230567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	202	-	0.01
SET5013C2406D	0.03	230567	0.01	0.03	0.01	**0.02**	0.02	0.03	(0.01)	136,974	269	0.019
SET5013C2406E	0.04	230567	0.03	0.04	0.02	**0.03**	0.03	0.04	(0.01)	110,998	328	0.029
SET5013C2406F	0.09	230567	0.06	0.09	0.06	**0.07**	0.07	0.08	(0.02)	480,578	3,426	0.071
SET5013C2406G	0.15	230567	0.11	0.14	0.10	**0.13**	0.12	0.13	(0.02)	202,798	2,469	0.121
SET5013C2409A	0.33	230567	0.28	0.32	0.27	**0.31**	0.31	0.32	(0.02)	2,094,098	61,918	0.295
SET5013C2409B	0.52	230567	0.44	0.50	0.44	**0.48**	0.48	0.49	(0.04)	671,069	31,119	0.463
SET5013C2409C	0.29	230567	0.25	0.28	0.24	**0.27**	0.27	0.28	(0.02)	898,668	23,364	0.259
SET5013C2410A	0.10	230567	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	48,606	454	0.093
SET5013C2410B	0.15	230567	0.13	0.15	0.13	**0.14**	0.13	0.14	(0.01)	35,536	482	0.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2411A	0.26	230567	0.23	0.25	0.23	**0.24**	0.24	0.25	(0.02)	52,284	1,253	0.239
SET5013C2412T	0.25	230567	0.23	0.25	0.22	**0.24**	0.24	0.25	(0.01)	33,564	788	0.234
SET5013P2405A	0.99	230567	-	-	-	**-**	1.05	1.06	-	-	-	0
SET5013P2406A	0.01	230567	-	0.02	0.01	**0.01**	0.01	0.02	-	2,727	3	0.01
SET5013P2406B	0.01	230567	-	0.02	0.01	**0.01**	0.01	0.02	-	46,768	47	0.01
SET5013P2406C	0.02	230567	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	79,845	145	0.018
SET5013P2406D	0.02	230567	-	0.03	0.01	**0.02**	0.01	0.02	-	25,729	52	0.02
SET5013P2406E	0.06	230567	0.08	0.08	0.06	**0.06**	0.06	0.07	-	252,631	1,757	0.069
SET5013P2406F	0.21	230567	0.26	0.27	0.20	**0.21**	0.21	0.22	-	1,153,262	26,442	0.229
SET5013P2406G	0.05	230567	0.06	0.07	0.04	**0.05**	0.05	0.06	-	31,372	163	0.052
SET5013P2406H	0.06	230567	-	0.07	0.06	**0.06**	0.06	0.07	-	3,415	23	0.066
SET5013P2409A	0.26	230567	0.30	0.31	0.27	**0.27**	0.27	0.28	0.01	448,116	12,848	0.286
SET5013P2409B	0.41	230567	0.47	0.48	0.41	**0.42**	0.42	0.43	0.01	2,136,445	94,175	0.44
SET5013P2409C	0.57	230567	0.65	0.66	0.57	**0.58**	0.58	0.59	0.01	1,415,887	85,590	0.604
SET5013P2409D	0.81	230567	0.92	0.92	0.82	**0.83**	0.83	0.84	0.02	275,858	24,010	0.87
SET5013P2410A	0.20	230567	0.23	0.23	0.21	**0.21**	0.21	0.22	0.01	48,329	1,083	0.224
SET5013P2412T	1.00	230567	0.44	0.44	0.41	**0.41**	0.40	0.41	(0.59)	51,315	2,166	0.422
SET5019C2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2406E	0.02	230567	-	0.02	0.01	**0.02**	0.01	0.02	-	4,481	4	0.01
SET5019C2406F	0.07	230567	0.05	0.06	0.05	**0.06**	0.06	0.07	(0.01)	950	6	0.058
SET5019C2406G	0.05	230567	0.03	0.04	0.03	**0.04**	0.03	0.04	(0.01)	10,204	31	0.03
SET5019C2406H	0.28	230567	0.20	0.28	0.20	**0.24**	0.24	0.25	(0.04)	217,136	4,977	0.229
SET5019C2406I	0.26	230567	0.19	0.24	0.19	**0.23**	0.23	0.24	(0.03)	240,249	5,196	0.216
SET5019C2409A	0.20	230567	0.17	0.20	0.17	**0.19**	0.19	0.20	(0.01)	335,958	6,033	0.179
SET5019C2409B	0.36	230567	0.30	0.35	0.30	**0.33**	0.33	0.34	(0.03)	171,660	5,470	0.318
SET5019C2412A	0.30	230567	-	0.29	0.26	**0.29**	0.28	0.29	(0.01)	141,913	3,984	0.28
SET5019P2406A	0.07	230567	-	0.08	0.08	**0.08**	0.07	0.08	0.01	101	1	0.08
SET5019P2406B	0.04	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019P2406C	0.03	230567	-	0.03	0.03	**0.03**	0.02	0.03	-	800	2	0.03
SET5019P2406D	0.11	230567	0.14	0.14	0.11	**0.11**	0.11	0.12	-	224,580	2,884	0.128
SET5019P2406E	0.36	230567	0.47	0.47	0.37	**0.37**	0.37	0.38	0.01	32,724	1,330	0.406
SET5019P2409A	0.29	230567	0.33	0.34	0.30	**0.30**	0.30	0.31	0.01	284,954	9,080	0.318
SET5019P2409B	0.39	230567	0.45	0.46	0.40	**0.41**	0.41	0.42	0.02	431,019	18,494	0.429
SET5027C2406A	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	12	-	0.01
SET5027C2406C	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406D	0.02	230567	-	0.02	0.02	**0.02**	0.01	0.02	-	39	-	0.02
SET5027C2406E	0.16	230567	0.10	0.13	0.10	**0.13**	0.13	0.14	(0.03)	105,449	1,275	0.12
SET5027C2406T	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.27	230567	0.22	0.26	0.22	**0.25**	0.25	0.26	(0.02)	63,567	1,504	0.236
SET5027C2409T	0.11	230567	-	0.08	0.06	**0.08**	0.07	0.08	(0.03)	1,040	8	0.079
SET5027P2406A	0.01	230567	0.01	0.01	0.01	**0.01**	-	0.01	-	10,505	11	0.01
SET5027P2406B	0.03	230567	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027P2406C	0.14	230567	-	0.21	0.14	**0.15**	0.15	0.16	0.01	226,161	3,847	0.17
SET5027P2406T	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.22	230567	-	0.27	0.24	**0.24**	0.23	0.24	0.02	171,064	4,317	0.252
SET5027P2409T	0.05	230567	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5028C2406A	0.02	230567	0.01	0.01	0.01	**0.01**	0.01	0.04	(0.01)	101	-	0.01
SET5028C2407A	1.00	230567	-	0.17	0.16	**0.17**	0.17	0.18	(0.83)	165,328	2,695	0.163
SET5028C2409A	0.24	230567	-	0.22	0.20	**0.22**	0.22	0.23	(0.02)	200,480	4,260	0.212
SET5028C2409B	0.08	230567	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	6,160	31	0.05
SET5028C2412A	0.24	230567	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	130,438	2,834	0.217
SET5028C2412B	0.50	230567	-	0.49	0.46	**0.49**	0.48	0.49	(0.01)	89,329	4,255	0.476
SET5028P2406A	0.04	230567	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028P2407A	1.00	230567	-	0.57	0.53	**0.53**	0.53	0.54	(0.47)	93,960	5,136	0.546
SET5028P2409A	0.25	230567	-	0.28	0.25	**0.25**	0.25	0.26	-	241,729	6,375	0.263
SET5028P2409B	0.11	230567	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1	-	0.12
SET5028P2412A	0.43	230567	-	0.47	0.43	**0.43**	0.43	0.44	-	153,167	6,860	0.447
SET5041C2406A	0.01	230567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,205	3	0.01
SET5041C2406B	0.03	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406D	0.02	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.02	230567	0.01	0.02	0.01	**0.02**	0.01	0.02	-	13,351	13	0.01
SET5041C2409A	0.07	230567	0.06	0.07	0.06	**0.07**	0.06	0.07	-	437	3	0.062
SET5041C2409B	0.50	230567	-	0.47	0.42	**0.47**	0.46	0.47	(0.03)	699,706	30,896	0.441
SET5041C2412T	0.29	230567	0.26	0.29	0.26	**0.28**	0.28	0.29	(0.01)	287,304	7,700	0.268
SET5041C2412U	0.31	230567	0.26	0.29	0.26	**0.29**	0.29	0.30	(0.02)	293,647	8,182	0.278
SET5041P2406A	0.10	230567	0.11	0.12	0.10	**0.10**	0.09	0.10	-	711	8	0.114
SET5041P2406B	0.02	230567	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5041P2406C	0.10	230567	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	4,215	40	0.095
SET5041P2409A	0.26	230567	0.29	0.29	0.26	**0.26**	0.26	0.27	-	447,100	12,355	0.276
SET5041P2412T	0.44	230567	0.47	0.48	0.44	**0.44**	0.44	0.45	-	308,633	14,450	0.468
SET5041P2412U	0.72	230567	0.77	0.78	0.72	**0.73**	0.72	0.73	0.01	450,502	33,839	0.751
SPX28C2406A	0.95	230567	-	-	-	**-**	0.69	0.70	-	-	-	0
SPX28C2406B	0.33	230567	-	-	-	**-**	0.20	0.21	-	-	-	0
SPX28C2406C	0.10	230567	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX28C2409A	0.53	230567	-	0.44	0.43	**0.44**	0.43	0.44	(0.09)	13	1	0.438
SPX28P2406A	0.01	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	230567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	230567	-	-	-	**-**	0.11	0.12	-	-	-	0
SPX28P2409A	0.40	230567	-	0.47	0.47	**0.47**	0.46	0.47	0.07	181	9	0.47
SPX41C2406A	1.24	230567	-	-	-	**-**	1.01	1.02	-	-	-	0
SPX41C2406B	0.24	230567	-	-	-	**-**	0.15	0.16	-	-	-	0
SPX41C2409A	0.83	230567	0.68	0.69	0.67	**0.69**	0.68	0.69	(0.14)	954	65	0.676
SPX41P2406A	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	230567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2409A	0.52	230567	0.58	0.59	0.57	**0.58**	0.57	0.58	0.06	32,533	1,872	0.575
SUNNY28C2406A	0.04	230567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	230567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.09	230567	-	-	-	**-**	0.07	0.13	-	-	-	0
SUNNY28C2408B	0.29	230567	-	0.24	0.23	**0.24**	0.08	-	(0.05)	2,003	47	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNNY41C2405A	0.09	230567	-	-	-	**-**	-	0.02	-	-	-	0
SUNNY41C2406A	0.11	230567	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2407A	0.06	230567	0.03	0.03	0.03	**0.03**	0.01	-	(0.03)	300	1	0.03
SUNNY41C2408A	0.31	230567	-	0.28	0.25	**0.26**	-	-	(0.05)	12	-	0.271
TENCEN28C2405A	0.71	230567	-	0.39	0.39	**0.39**	-	-	(0.32)	20	1	0.39
TENCEN28C2405B	1.86	230567	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2406A	1.66	230567	-	1.15	1.15	**1.15**	-	-	(0.51)	3	-	1.15
TENCEN28C2409A	0.66	230567	0.61	0.62	0.60	**0.60**	0.45	0.63	(0.06)	25,336	1,546	0.61
TENCEN28P2408A	0.02	230567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.16	230567	-	0.18	0.17	**0.18**	0.01	-	0.02	70,060	1,261	0.18
TENCEN28P2410B	1.00	230567	-	0.48	0.47	**0.48**	0.08	-	(0.52)	26,001	1,234	0.474
TENCEN41C2405A	0.69	230567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	1.31	230567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.70	230567	-	0.65	0.63	**0.64**	0.15	-	(0.06)	14	1	0.639
TENCEN41P2405A	0.11	230567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2409A	0.11	230567	-	0.13	0.13	**0.13**	-	0.16	0.02	1	-	0.13
TRIPDC41C2407A	0.94	230567	-	0.80	0.77	**0.77**	0.08	-	(0.17)	300	24	0.79
TRIPDC41C2409A	0.40	230567	-	0.34	0.33	**0.33**	0.08	-	(0.07)	110	4	0.339
XIAOMI28C2407A	0.81	230567	-	0.72	0.72	**0.72**	0.08	0.73	(0.09)	1	-	0.72
XIAOMI28C2409A	0.27	230567	0.23	0.23	0.21	**0.22**	0.12	0.25	(0.05)	82,032	1,792	0.218
XIAOMI28P2408A	0.13	230567	-	0.16	0.15	**0.16**	0.06	-	0.03	6,271	98	0.155
XIAOMI41C2405A	1.35	230567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.97	230567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.51	230567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2409A	0.24	230567	-	0.20	0.19	**0.19**	-	-	(0.05)	481	9	0.193
XIAOMI41P2408A	0.07	230567	-	0.10	0.10	**0.10**	0.01	-	0.03	250	3	0.1
XIAOMI41P2409A	0.26	230567	-	0.32	0.30	**0.32**	-	-	0.06	24	1	0.311
ZIJIN28C2407A	2.24	230567	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.66	230567	-	0.64	0.64	**0.64**	0.08	-	(0.02)	1	-	0.64
ZIJIN41C2407A	0.82	230567	-	0.79	0.79	**0.79**	0.08	-	(0.03)	1	-	0.79
ZIJIN41C2407B	0.63	230567	-	0.46	0.46	**0.46**	0.08	-	(0.17)	67	3	0.46
ZIJIN41C2409A	0.22	230567	-	0.22	0.21	**0.21**	-	-	(0.01)	164	4	0.219

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday May 24, 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 : ***Friday May 24, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.57	230567	1.57	1.65	1.52	**1.64**	1.62	1.64	0.07	32,065.00	5,167.00	00 1.6
AU	8.50	230567	8.50	8.55	8.05	**8.25**	8.20	8.25	(0.25)	42,038.00	34,571.00	00 8.2
JCKH	0.03	230567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	16,194.00	49.00	00 0.0
JCKH-W1	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.22	230567	-	1.22	1.19	**1.21**	1.20	1.21	(0.01)	261.00	31.00	00 1.2
MUD	1.61	230567	-	1.60	1.60	**1.60**	1.60	1.64	(0.01)	2.00	-	00 1.6
NTSC	13.10	230567	13.40	13.90	13.40	**13.50**	13.40	13.60	0.40	134.00	182.00	00 13.5
TACC	4.92	230567	4.86	4.92	4.86	**4.90**	4.90	4.92	(0.02)	9,616.00	4,696.00	00 4.8
TMILL	3.70	230567	3.66	3.66	3.56	**3.62**	3.58	3.62	(0.08)	495.00	178.00	00 3.5
WINNER	2.02	230567	2.04	2.06	2.00	**2.04**	2.02	2.04	0.02	1,229.00	250.00	00 2.0
XO	30.00	230567	30.00	31.25	29.75	**31.00**	30.75	31.00	1.00	17,726.00	54,407.00	00 30.6
Consumer Produ										-	-	
ALPHAX	0.81	230567	0.79	0.82	0.79	**0.79**	0.79	0.80	(0.02)	51,084.00	4,092.00	00 0.8
BGT	0.73	230567	0.73	0.74	0.72	**0.73**	0.73	0.74	-	1,210.00	89.00	00 0.7
DOD	2.52	230567	2.56	2.56	2.50	**2.52**	2.52	2.56	-	1,669.00	420.00	00 2.5
ECF	0.75	230567	-	0.74	0.72	**0.72**	0.72	0.74	(0.03)	16,443.00	1,200.00	00 0.7
ECF-W4	0.01	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.20	230567	0.19	0.20	0.19	**0.20**	0.19	0.20	-	32,616.00	622.00	00 0.1
EFORL-W6	0.04	230567	0.04	0.04	0.04	**0.04**	0.03	0.04	-	550.00	2.00	00 0.0
EURO	7.60	230567	7.60	7.70	7.60	**7.65**	7.60	7.65	0.05	1,788.00	1,368.00	00 7.6
HPT	0.60	230567	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.01)	55,168.00	3,275.00	00 0.5
IP	6.00	230567	6.00	6.10	5.95	**6.00**	6.00	6.05	-	3,664.00	2,203.00	00 6.0
IP-W2	0.42	230567	0.43	0.43	0.41	**0.43**	0.41	0.43	0.01	740.00	31.00	00 0.4
ITTHI	2.46	230567	2.42	2.46	2.30	**2.46**	2.44	2.46	-	58,199.00	13,837.00	00 2.3
JSP	2.50	230567	2.52	2.60	2.44	**2.52**	2.50	2.52	0.02	1,743.00	436.00	00 2.5
JSP-W1	0.09	230567	0.10	0.10	0.08	**0.10**	0.09	0.10	0.01	40,292.00	365.00	00 0.0
JUBILE	14.60	230567	14.60	14.80	14.40	**14.60**	14.50	14.60	-	238.00	349.00	00 14.6
LTS	9.35	230567	9.45	10.10	8.85	**8.85**	8.85	8.90	(0.50)	213,171.00	205,377.00	00 9.6
MGI	25.00	230567	24.70	25.25	24.50	**25.00**	25.00	25.25	-	22,505.00	55,945.00	00 24.8
MOONG	2.20	230567	-	2.22	2.18	**2.18**	2.18	2.20	(0.02)	887.00	195.00	00 2.1
NPK	14.00	230567	14.50	15.00	14.10	**15.00**	14.10	15.00	1.00	37.00	53.00	00 14.4
SMD	5.80	230567	5.55	5.75	5.55	**5.55**	5.55	5.60	(0.25)	657.00	367.00	00 5.5
TM	1.89	230567	1.88	1.92	1.88	**1.92**	1.89	1.90	0.03	136.00	26.00	00 1.9
TM-W1	0.18	230567	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	43.00	1.00	00 0.1
WARRIX	5.95	230567	6.00	6.05	5.80	**5.80**	5.80	5.85	(0.15)	26,442.00	15,619.00	00 5.9
WINMED	2.40	230567	-	2.40	2.38	**2.40**	2.40	2.42	-	374.00	90.00	00 2.3
Financials										-	-	
ACAP	0.33	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.67	230567	-	0.69	0.63	**0.66**	0.64	0.66	(0.01)	423.00	27.00	00 0.6
AIRA	1.68	230567	-	1.68	1.50	**1.68**	1.55	1.68	-	28.00	4.00	00 1.5
ASN	1.99	230567	-	1.99	1.97	**1.98**	1.89	1.98	(0.01)	31.00	6.00	00 1.9
BROOK	0.60	230567	0.59	0.60	0.58	**0.58**	0.58	0.59	(0.02)	314,683.00	18,423.00	00 0.5
BROOK-W6	0.03	230567	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	235,097.00	470.00	00 0.0
BROOK-W7	0.26	230567	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,894.00	441.00	00 0.2
GCAP	0.50	230567	0.50	0.51	0.50	**0.50**	0.50	0.51	-	3,768.00	188.00	00 0.5
KCCAMC	2.48	230567	2.52	3.22	2.40	**2.94**	2.94	2.96	0.46	235,754.00	71,410.00	00 3.0
LIT	1.16	230567	-	1.18	1.16	**1.16**	1.16	1.17	-	909.00	105.00	00 1.1
LIT-W2	0.28	230567	-	0.29	0.28	**0.28**	0.28	0.29	-	515.00	15.00	00 0.2
MITSIB	0.73	230567	0.73	0.74	0.73	**0.74**	0.73	0.74	0.01	6,740.00	492.00	00 0.7
SGF	0.32	230567	0.32	0.33	0.32	**0.32**	0.32	0.33	-	28.00	1.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.95	230567	-	7.00	6.80	**6.95**	6.90	6.95	-	575.00	395.00	00 6.8
Industrials										-	-	
ADB	0.80	230567	-	0.80	0.79	**0.80**	0.79	0.80	-	262.00	21.00	00 0.7
BM	2.80	230567	-	2.80	2.76	**2.78**	2.76	2.78	(0.02)	1,889.00	523.00	00 2.7
BM-W3	1.57	230567	-	1.57	1.36	**1.56**	1.50	1.56	(0.01)	124.00	18.00	00 1.4
BPS	0.72	230567	0.71	0.74	0.70	**0.72**	0.72	0.73	-	26,591.00	1,911.00	00 0.7
CHO	0.09	230567	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	130,270.00	1,169.00	00 0.0
CHO-W3	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	3.58	230567	3.48	3.62	3.44	**3.46**	3.46	3.48	(0.12)	63,199.00	22,160.00	00 3.5
CIG	0.06	230567	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	43,891.00	263.00	00 0.0
CIG-W10	0.06	230567	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.04	230567	0.04	0.04	0.04	**0.04**	0.04	0.05	-	5.00	-	00 0.0
COLOR	1.29	230567	-	1.31	1.28	**1.29**	1.29	1.30	-	808.00	105.00	00 1.2
COLOR-W2	0.01	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
CPR	4.04	230567	-	4.06	4.02	**4.06**	4.04	4.06	0.02	111.00	45.00	00 4.0
FPI	2.10	230567	2.10	2.10	2.04	**2.06**	2.06	2.08	(0.04)	2,225.00	460.00	00 2.0
GTB	0.73	230567	0.74	0.74	0.73	**0.73**	0.73	0.74	-	1,373.00	100.00	00 0.7
KCM	0.36	230567	0.35	0.36	0.35	**0.36**	0.35	0.36	-	554.00	20.00	00 0.3
KJL	7.05	230567	7.00	7.05	7.00	**7.00**	6.95	7.00	(0.05)	1,628.00	1,141.00	00 7.0
KUMWEL	1.81	230567	-	1.91	1.79	**1.90**	1.82	1.91	0.09	3,683.00	682.00	00 1.8
KWM	1.33	230567	1.34	1.34	1.32	**1.34**	1.33	1.34	0.01	859.00	114.00	00 1.3
MBAX	3.20	230567	3.18	3.18	3.08	**3.16**	3.10	3.18	(0.04)	549.00	172.00	00 3.1
MBAX-W2	0.20	230567	0.18	0.20	0.18	**0.20**	0.19	0.20	-	936.00	18.00	00 0.1
MGT	2.28	230567	2.30	2.32	2.28	**2.30**	2.30	2.32	0.02	170.00	39.00	00 2.2
MTW	1.67	230567	1.63	1.69	1.63	**1.67**	1.66	1.67	-	84,137.00	13,991.00	00 1.6
MTW-W1	0.40	230567	0.38	0.44	0.38	**0.43**	0.42	0.43	0.03	121,905.00	5,064.00	00 0.4
NDR	1.90	230567	1.87	1.91	1.86	**1.90**	1.87	1.90	-	394.00	74.00	00 1.8
PACO	1.70	230567	1.70	1.70	1.68	**1.69**	1.69	1.70	(0.01)	2,914.00	493.00	00 1.6
PACO-W1	0.24	230567	-	0.24	0.22	**0.24**	0.23	0.24	-	2,089.00	48.00	00 0.2
PDG	2.70	230567	-	2.72	2.60	**2.60**	2.60	2.70	(0.10)	535.00	140.00	00 2.6
PIMO	1.78	230567	1.77	1.81	1.71	**1.80**	1.80	1.81	0.02	41,851.00	7,351.00	00 1.7
PPM	2.26	230567	2.24	2.24	2.18	**2.20**	2.20	2.22	(0.06)	4,889.00	1,079.00	00 2.2
PPM-W2	0.03	230567	-	0.03	0.02	**0.03**	0.02	0.03	-	3,447.00	7.00	00 0.0
PRAPAT	1.95	230567	1.95	1.98	1.95	**1.97**	1.96	1.97	0.02	7,268.00	1,429.00	00 1.9
RWI	0.49	230567	-	0.49	0.45	**0.45**	0.45	0.46	(0.04)	10,184.00	464.00	00 0.4
SAF	0.71	230567	0.71	0.71	0.69	**0.71**	0.69	0.71	-	850.00	59.00	00 0.6
SALEE	0.71	230567	0.71	0.72	0.70	**0.71**	0.70	0.71	-	3,118.00	221.00	00 0.7
SANKO	1.54	230567	1.53	1.55	1.51	**1.54**	1.53	1.54	-	15,603.00	2,380.00	00 1.5
SCL	1.65	230567	1.63	1.84	1.63	**1.81**	1.80	1.81	0.16	231,158.00	41,178.00	00 1.7
SELIC	3.22	230567	3.22	3.36	3.18	**3.32**	3.30	3.32	0.10	32,723.00	10,789.00	00 3.2
SFT	3.82	230567	-	3.84	3.70	**3.84**	3.70	3.84	0.02	76.00	29.00	00 3.7
STP	14.20	230567	-	14.20	13.70	**14.20**	14.10	14.20	-	1,965.00	2,732.00	00 13.9
SWC	4.12	230567	-	4.20	4.12	**4.20**	4.12	4.20	0.08	9.00	4.00	00 4.1
TMC	1.21	230567	1.21	1.21	1.15	**1.19**	1.19	1.20	(0.02)	7,739.00	912.00	00 1.1
TMC-W2	0.17	230567	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	3,512.00	53.00	00 0.1
TMI	1.10	230567	1.11	1.20	1.11	**1.20**	1.19	1.20	0.10	29,155.00	3,363.00	00 1.1
TMI-W2	0.17	230567	-	0.20	0.16	**0.20**	0.19	0.20	0.03	15,950.00	292.00	00 0.1
TMW	61.75	230567	-	62.00	61.75	**62.00**	61.50	61.75	0.25	8.00	49.00	00 61.8
TPLAS	1.48	230567	1.47	1.49	1.46	**1.46**	1.46	1.49	(0.02)	354.00	52.00	00 1.4
TRV	3.00	230567	3.00	3.00	2.92	**2.94**	2.94	2.98	(0.06)	116.00	34.00	00 2.9
UBIS	2.62	230567	2.60	2.60	2.48	**2.54**	2.52	2.54	(0.08)	4,383.00	1,108.00	00 2.5
UEC	1.74	230567	1.75	1.76	1.73	**1.75**	1.74	1.75	0.01	1,709.00	298.00	00 1.7
UKEM	0.85	230567	0.85	0.89	0.85	**0.87**	0.87	0.88	0.02	75,445.00	6,574.00	00 0.8
UREKA	0.55	230567	0.55	0.59	0.54	**0.59**	0.58	0.59	0.04	913,436.00	51,702.00	00 0.5
YUASA	11.50	230567	11.60	11.60	11.50	**11.50**	11.50	11.60	-	108.00	125.00	00 11.5
ZIGA	2.38	230567	2.36	2.36	2.28	**2.30**	2.30	2.32	(0.08)	44,143.00	10,157.00	00 2.3

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Friday May 24, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.31	230567	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.03)	73,065.00	2,049.00	00 0.2
Property										-	-	
24CS	3.52	230567	3.52	3.60	3.40	**3.46**	3.46	3.48	(0.06)	65,922.00	23,038.00	00 3.4
A5	3.20	230567	3.22	3.22	3.14	**3.22**	3.18	3.22	0.02	2,850.00	909.00	00 3.1
A5-W2	0.01	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
A5-W3	0.05	230567	0.04	0.08	0.04	**0.05**	0.05	0.06	-	24,644.00	142.00	00 0.0
ALL	0.03	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.84	230567	-	1.89	1.70	**1.80**	1.74	1.80	(0.04)	2,914.00	519.00	00 1.7
ARROW	6.00	230567	5.90	5.95	5.85	**5.95**	5.90	5.95	(0.05)	309.00	181.00	00 5.8
BC	0.89	230567	-	0.92	0.89	**0.92**	0.91	0.94	0.03	465.00	42.00	00 0.9
BLESS	0.57	230567	0.57	0.59	0.57	**0.57**	0.57	0.58	-	2,807.00	163.00	00 0.5
BSM	2.54	230567	-	2.56	2.48	**2.54**	2.48	2.54	-	234.00	59.00	00 2.5
BTW	0.25	230567	0.25	0.25	0.24	**0.25**	0.24	0.25	-	851.00	21.00	00 0.2
CAZ	3.60	230567	3.54	3.60	3.54	**3.58**	3.58	3.62	(0.02)	3,077.00	1,104.00	00 3.5
CHEWA	0.48	230567	-	0.50	0.47	**0.49**	0.48	0.49	0.01	10,315.00	506.00	00 0.4
CPANEL	5.75	230567	-	5.80	5.75	**5.80**	5.70	5.80	0.05	134.00	77.00	00 5.7
CPANEL-W1	1.44	230567	-	-	-	**-**	1.07	1.34	-	-	-	00 0.0
CRD	0.45	230567	0.46	0.46	0.44	**0.46**	0.44	0.46	0.01	133.00	6.00	00 0.4
DHOUSE	0.69	230567	0.69	0.71	0.69	**0.70**	0.69	0.70	0.01	1,841.00	129.00	00 0.7
DIMET	0.21	230567	0.21	0.21	0.20	**0.21**	0.20	0.21	-	330.00	7.00	00 0.2
DPAINT	1.95	230567	1.96	1.97	1.95	**1.96**	1.95	1.96	0.01	890.00	175.00	00 1.9
FLOYD	1.01	230567	-	1.04	0.98	**1.00**	0.98	1.01	(0.01)	544.00	54.00	00 0.9
FLOYD-W1	0.01	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
HYDRO	0.41	230567	0.42	0.44	0.37	**0.39**	0.39	0.41	(0.02)	628.00	26.00	00 0.4
HYDRO-W2	0.18	230567	-	-	-	**-**	0.13	0.18	-	-	-	00 0.0
IND	0.85	230567	0.86	0.87	0.85	**0.87**	0.85	0.87	0.02	1,585.00	135.00	00 0.8
JAK	1.29	230567	-	1.29	1.26	**1.29**	1.25	1.30	-	57.00	7.00	00 1.2
K	1.05	230567	1.04	1.04	1.03	**1.04**	1.03	1.04	(0.01)	1,455.00	151.00	00 1.0
KUN	1.59	230567	1.59	1.61	1.44	**1.58**	1.56	1.58	(0.01)	279.00	44.00	00 1.5
KUN-W2	0.05	230567	0.05	0.06	0.05	**0.06**	0.04	0.06	0.01	9,624.00	49.00	00 0.0
META	0.15	230567	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	7,034.00	99.00	00 0.1
META-W7	0.01	230567	-	0.01	0.01	**0.01**	-	0.01	-	800.00	1.00	00 0.0
PANEL	1.70	230567	1.71	1.72	1.69	**1.70**	1.70	1.71	-	2,166.00	369.00	00 1.7
PPS	0.41	230567	-	0.41	0.39	**0.41**	0.40	0.41	-	3,026.00	123.00	00 0.4
PRI	12.30	230567	12.30	12.60	12.30	**12.50**	12.40	12.50	0.20	3,529.00	4,379.00	00 12.4
PROS	1.24	230567	-	1.25	1.24	**1.24**	1.24	1.26	-	2,099.00	261.00	00 1.2
PROS-W1	0.33	230567	-	0.38	0.33	**0.33**	0.33	0.35	-	2,650.00	90.00	00 0.3
PROUD	1.85	230567	1.84	1.84	1.76	**1.81**	1.80	1.81	(0.04)	24,670.00	4,428.00	00 1.7
PSG	0.60	230567	0.60	0.61	0.60	**0.61**	0.60	0.61	0.01	81,270.00	4,883.00	00 0.6
QTCG	0.65	230567	0.64	0.69	0.62	**0.65**	0.65	0.66	-	115,472.00	7,527.00	00 0.6
SENX	0.47	230567	-	0.49	0.47	**0.48**	0.48	0.49	0.01	10,672.00	513.00	00 0.4
SENX-W1	0.01	230567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SK	0.74	230567	-	0.76	0.73	**0.75**	0.73	0.75	0.01	2,157.00	160.00	00 0.7
SMART	0.81	230567	0.81	0.82	0.80	**0.81**	0.81	0.82	-	16,789.00	1,358.00	00 0.8
STC	0.58	230567	0.57	0.59	0.56	**0.58**	0.58	0.59	-	502.00	29.00	00 0.5
STX	2.00	230567	2.00	2.04	1.97	**1.99**	1.99	2.00	(0.01)	10,385.00	2,069.00	00 1.9
SVR	1.29	230567	1.29	1.30	1.23	**1.28**	1.28	1.29	(0.01)	2,272.00	287.00	00 1.2
TAPAC	0.52	230567	-	-	-	**-**	-	0.55	-	-	-	00 0.0
THANA	1.56	230567	1.56	1.56	1.54	**1.55**	1.55	1.56	(0.01)	96.00	15.00	00 1.5
TIGER	0.75	230567	-	0.77	0.76	**0.77**	0.76	0.77	0.02	128.00	10.00	00 0.7
TITLE	4.20	230567	4.18	4.20	4.18	**4.18**	4.18	4.20	(0.02)	109.00	46.00	00 4.1
WELL	0.71	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.99	230567	2.00	2.00	1.99	**1.99**	1.99	2.00	-	4,772.00	950.00	00 1.9
Resources										-	-	
ABM	1.40	230567	1.40	1.40	1.39	**1.40**	1.39	1.40	-	1,870.00	261.00	00 1.3
ABM-W1	0.22	230567	-	-	-	**-**	0.19	0.20	-	-	-	00 0.0
GTV	0.14	230567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	59,136.00	823.00	00 0.1
PSTC	0.51	230567	0.51	0.52	0.51	**0.51**	0.51	0.52	-	56,684.00	2,895.00	00 0.5
PSTC-W2	0.05	230567	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	24,763.00	114.00	00 0.0
PTC	1.57	230567	1.59	1.60	1.56	**1.58**	1.57	1.59	0.01	316.00	50.00	00 1.5
SAAM	7.30	230567	-	7.55	7.35	**7.35**	7.30	7.40	0.05	15.00	11.00	00 7.3
SAAM-W2	0.29	230567	0.28	0.33	0.27	**0.29**	0.29	0.30	-	44,096.00	1,327.00	00 0.3
SR	0.55	230567	-	-	-	**-**	0.53	0.58	-	-	-	00 0.0
STOWER	0.07	230567	-	0.08	0.07	**0.07**	0.07	0.08	-	809.00	6.00	00 0.0
STOWER-W4	0.01	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
TAKUNI	0.98	230567	0.99	0.99	0.96	**0.96**	0.96	0.97	(0.02)	8,915.00	866.00	00 0.9
TPCH	7.05	230567	7.05	7.05	7.00	**7.05**	7.00	7.05	-	1,911.00	1,343.00	00 7.0
TRT	4.88	230567	4.82	5.10	4.82	**5.05**	5.00	5.05	0.17	37,382.00	18,696.00	00 5.0
UMS	0.50	230567	-	-	-	**-**	0.46	0.50	-	-	-	00 0.0
Services										-	-	
ADD	4.84	230567	-	4.88	4.80	**4.84**	4.82	4.84	-	267.00	129.00	00 4.8
AKP	0.86	230567	0.84	0.89	0.84	**0.85**	0.84	0.85	(0.01)	1,672.00	142.00	00 0.8
AMA	4.08	230567	4.06	4.12	4.06	**4.12**	4.10	4.12	0.04	885.00	362.00	00 4.0
AMARC	1.41	230567	1.39	1.39	1.36	**1.38**	1.37	1.38	(0.03)	3,398.00	466.00	00 1.3
ARIP	0.65	230567	0.64	0.65	0.62	**0.63**	0.63	0.64	(0.02)	8,980.00	569.00	00 0.6
ATP30	0.98	230567	0.98	0.98	0.96	**0.96**	0.96	0.98	(0.02)	5,700.00	553.00	00 0.9
AUCT	9.50	230567	9.50	9.50	9.20	**9.30**	9.30	9.35	(0.20)	12,828.00	11,977.00	00 9.3
BIS	3.50	230567	3.50	3.60	3.44	**3.50**	3.50	3.54	-	6,713.00	2,374.00	00 3.5
BOL	7.50	230567	7.60	7.65	7.40	**7.65**	7.60	7.65	0.15	303.00	229.00	00 7.5
CEYE	3.76	230567	3.72	3.76	3.68	**3.74**	3.72	3.74	(0.02)	202.00	75.00	00 3.7
CHIC	0.59	230567	-	0.60	0.58	**0.60**	0.58	0.60	0.01	3,113.00	184.00	00 0.5
CMO	0.83	230567	-	0.87	0.81	**0.85**	0.85	0.86	0.02	10,861.00	919.00	00 0.8
D	3.52	230567	3.52	3.52	3.46	**3.52**	3.50	3.52	-	7,392.00	2,585.00	00 3.4
DEXON	2.06	230567	2.08	2.10	2.06	**2.06**	2.06	2.08	-	415.00	86.00	00 2.0
DV8	0.40	230567	-	0.40	0.40	**0.40**	0.40	0.41	-	1,531.00	61.00	00 0.4
DV8-W2	0.09	230567	-	0.10	0.10	**0.10**	0.08	0.10	0.01	1.00	-	00 0.1
ETE	1.21	230567	1.21	1.22	1.20	**1.20**	1.20	1.21	(0.01)	5,126.00	617.00	00 1.2
FSMART	6.50	230567	6.40	6.55	6.25	**6.50**	6.45	6.50	-	16,478.00	10,602.00	00 6.4
FVC	0.80	230567	0.82	0.82	0.78	**0.79**	0.78	0.79	(0.01)	23,843.00	1,869.00	00 0.7
GFC	11.30	230567	11.40	11.50	11.30	**11.30**	11.30	11.40	-	4,992.00	5,680.00	00 11.3
GLORY	1.44	230567	-	1.45	1.41	**1.45**	1.44	1.45	0.01	681.00	97.00	00 1.4
GLORY-W1	0.52	230567	-	0.52	0.49	**0.52**	0.49	0.52	-	465.00	23.00	00 0.4
GSC	1.39	230567	1.49	1.49	1.31	**1.31**	1.31	1.42	(0.08)	349.00	46.00	00 1.3
HARN	2.18	230567	2.18	2.18	2.16	**2.18**	2.16	2.18	-	674.00	146.00	00 2.1
HEALTH	1.38	230567	1.31	1.36	1.31	**1.35**	1.32	1.35	(0.03)	345.00	46.00	00 1.3
HL	10.90	230567	-	11.10	10.90	**10.90**	10.90	11.00	-	2,196.00	2,399.00	00 10.9
IMH	6.50	230567	6.45	6.50	6.30	**6.50**	6.40	6.50	-	146.00	93.00	00 6.3
JPARK	6.70	230567	6.70	6.80	6.65	**6.70**	6.70	6.75	-	54,323.00	36,502.00	00 6.7
KGEN	0.78	230567	0.75	0.76	0.68	**0.76**	0.76	0.77	(0.02)	172,703.00	12,696.00	00 0.7
KGEN-W2	0.14	230567	0.12	0.13	0.06	**0.09**	0.08	0.09	(0.05)	788,934.00	6,678.00	00 0.0
KK	1.90	230567	1.87	1.90	1.84	**1.90**	1.84	1.89	-	1,094.00	201.00	00 1.8
KLINIQ	40.50	230567	40.50	42.00	40.50	**42.00**	41.75	42.00	1.50	13,890.00	57,954.00	00 41.7
KOOL	0.38	230567	0.39	0.39	0.38	**0.38**	0.38	0.39	-	5,841.00	227.00	00 0.3
KTMS	2.42	230567	2.44	2.44	2.42	**2.44**	2.42	2.44	0.02	451.00	109.00	00 2.4
LDC	0.58	230567	0.59	0.60	0.58	**0.59**	0.59	0.60	0.01	2,705.00	161.00	00 0.5
LEO	4.10	230567	4.10	4.12	3.98	**3.98**	3.98	4.04	(0.12)	5,956.00	2,408.00	00 4.0
LEO-W1	0.12	230567	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	14,965.00	157.00	00 0.1
MASTER	61.25	230567	61.00	62.75	60.25	**61.75**	61.75	62.00	0.50	13,125.00	80,894.00	00 61.6
MCA	2.50	230567	2.48	2.56	2.40	**2.54**	2.52	2.54	0.04	30,416.00	7,527.00	00 2.4
MEB	33.00	230567	32.75	33.00	32.25	**32.25**	32.25	32.75	(0.75)	2,056.00	6,675.00	00 32.4
MORE	0.07	230567	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	4,838.00	34.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 24, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MVP	0.91	230567	0.91	0.93	0.91	**0.91**	0.91	0.92	-	5,128.00	468.00	00 0.9
NCL	0.59	230567	0.58	0.60	0.58	**0.58**	0.58	0.59	(0.01)	3,240.00	190.00	00 0.5
NEWS	0.01	230567	0.02	0.02	0.01	**0.01**	0.01	0.02	-	82,384.00	116.00	00 0.0
PEER	0.33	230567	0.33	0.34	0.32	**0.33**	0.33	0.34	-	39,188.00	1,286.00	00 0.3
PEER-W1	0.19	230567	-	0.20	0.18	**0.20**	0.18	0.19	0.01	336.00	6.00	00 0.1
PHOL	2.78	230567	-	2.78	2.74	**2.76**	2.76	2.78	(0.02)	961.00	266.00	00 2.7
PICO	4.90	230567	4.76	4.92	4.74	**4.92**	4.70	4.92	0.02	50.00	24.00	00 4.8
PLT	0.81	230567	0.80	0.80	0.78	**0.80**	0.79	0.80	(0.01)	5,575.00	441.00	00 0.7
QLT	2.68	230567	-	2.78	2.64	**2.78**	2.64	2.78	0.10	148.00	40.00	00 2.6
RP	1.32	230567	-	1.37	1.33	**1.36**	1.32	1.36	0.04	34.00	5.00	00 1.3
SE	0.75	230567	0.76	0.85	0.76	**0.80**	0.79	0.80	0.05	25,321.00	2,020.00	00 0.7
SLM	0.19	230567	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.70	230567	1.73	1.81	1.73	**1.81**	1.81	1.82	0.11	53,665.00	9,476.00	00 1.7
SPA	7.05	230567	7.00	7.35	7.00	**7.25**	7.25	7.30	0.20	42,111.00	30,416.00	00 7.2
THMUI	0.60	230567	-	0.60	0.59	**0.60**	0.59	0.60	-	723.00	43.00	00 0.5
TNDT	0.19	230567	-	0.19	0.18	**0.19**	0.18	0.19	-	5,671.00	102.00	00 0.1
TNDT-W1	0.04	230567	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	3,129.00	9.00	00 0.0
TNH	35.50	230567	-	35.50	35.25	**35.25**	35.25	35.50	(0.25)	401.00	1,424.00	00 35.4
TNP	3.76	230567	3.76	3.76	3.72	**3.72**	3.72	3.76	(0.04)	3,723.00	1,394.00	00 3.7
TPL	1.15	230567	1.13	1.17	1.12	**1.17**	1.15	1.17	0.02	7,113.00	810.00	00 1.1
TRP	11.30	230567	11.20	11.50	11.20	**11.40**	11.30	11.40	0.10	4,604.00	5,224.00	00 11.3
TURTLE	6.80	230567	-	-	-	**-**	6.15	6.90	-	-	-	00 0.0
TVDH	0.33	230567	0.32	0.33	0.31	**0.33**	0.32	0.33	-	13,495.00	436.00	00 0.3
TVDH-W3	0.05	230567	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
TVDH-W4	0.06	230567	-	0.07	0.06	**0.07**	0.06	0.07	0.01	60.00	-	00 0.0
TVT	0.45	230567	0.47	0.47	0.45	**0.45**	0.45	0.47	-	1,126.00	51.00	00 0.4
UBA	1.02	230567	1.03	1.03	1.00	**1.02**	1.01	1.02	-	1,425.00	144.00	00 1.0
VL	1.16	230567	1.16	1.17	1.14	**1.15**	1.15	1.16	(0.01)	29,747.00	3,412.00	00 1.1
YGG	6.90	230567	6.80	7.00	6.80	**6.95**	6.95	7.00	0.05	13,085.00	8,995.00	00 6.8
Technology										-	-	
APP	2.10	230567	2.08	2.10	2.06	**2.08**	2.08	2.10	(0.02)	602.00	125.00	00 2.0
BBIK	36.25	230567	35.00	35.75	33.25	**33.75**	33.75	34.00	(2.50)	31,308.00	107,191.00	00 34.2
BE8	19.40	230567	19.30	19.30	18.90	**19.10**	19.00	19.10	(0.30)	7,439.00	14,177.00	00 19.0
BE8-W1	4.66	230567	3.80	4.40	3.80	**3.90**	3.90	4.38	(0.76)	44.00	17.00	00 3.8
BVG	3.90	230567	3.90	3.94	3.86	**3.92**	3.90	3.92	0.02	3,535.00	1,379.00	00 3.8
COMAN	3.78	230567	-	3.76	3.56	**3.76**	3.72	3.76	(0.02)	18.00	7.00	00 3.6
I2	2.16	230567	2.16	2.16	2.12	**2.14**	2.14	2.16	(0.02)	5,040.00	1,076.00	00 2.1
IIG	7.05	230567	7.05	7.15	7.05	**7.10**	7.10	7.15	0.05	831.00	590.00	00 7.1
IIG-W1	1.70	230567	-	1.32	1.25	**1.32**	1.20	1.65	(0.38)	12.00	2.00	00 1.3
IRCP	0.68	230567	0.69	0.69	0.66	**0.67**	0.66	0.67	(0.01)	7,622.00	508.00	00 0.6
ITNS	1.99	230567	1.98	2.00	1.98	**2.00**	1.99	2.00	0.01	1,148.00	228.00	00 1.9
NAT	5.70	230567	5.65	6.05	5.65	**6.00**	6.00	6.05	0.30	29,951.00	17,711.00	00 5.9
NETBAY	19.50	230567	19.50	19.80	19.30	**19.60**	19.50	19.60	0.10	6,216.00	12,122.00	00 19.5
PLANET	0.62	230567	0.61	0.63	0.61	**0.61**	0.61	0.62	(0.01)	2,282.00	141.00	00 0.6
PROEN	1.73	230567	1.70	1.74	1.66	**1.74**	1.73	1.74	0.01	21,705.00	3,694.00	00 1.7
READY	9.00	230567	8.85	9.10	8.55	**8.80**	8.70	8.80	(0.20)	1,101.00	967.00	00 8.7
SECURE	18.20	230567	18.00	18.40	17.70	**17.80**	17.80	17.90	(0.40)	6,439.00	11,558.00	00 17.9
SICT	4.98	230567	4.98	4.98	4.90	**4.94**	4.94	4.96	(0.04)	1,868.00	922.00	00 4.9
SIMAT	1.31	230567	1.30	1.31	1.29	**1.30**	1.29	1.30	(0.01)	3,218.00	419.00	00 1.3
SIMAT-W3	0.20	230567	-	0.21	0.21	**0.21**	0.20	0.21	0.01	2.00	-	00 0.2
SIMAT-W5	0.07	230567	-	0.08	0.06	**0.07**	0.07	0.08	-	2,331.00	16.00	00 0.0
SPVI	2.80	230567	2.80	2.82	2.78	**2.78**	2.78	2.80	(0.02)	901.00	251.00	00 2.7
SRS	6.30	230567	6.35	6.50	6.00	**6.10**	6.00	6.10	(0.20)	2,852.00	1,761.00	00 6.1
TBN	8.85	230567	8.85	9.00	8.70	**9.00**	8.85	9.00	0.15	1,524.00	1,343.00	00 8.8
TERA	1.92	230567	1.92	1.96	1.86	**1.92**	1.92	1.93	-	25,077.00	4,792.00	00 1.9
TPS	4.24	230567	4.24	4.34	4.16	**4.18**	4.18	4.20	(0.06)	19,577.00	8,256.00	00 4.2
TPS-W1	2.76	230567	-	-	-	**-**	2.14	3.12	-	-	-	00 0.0
VCOM	3.20	230567	3.14	3.16	3.12	**3.14**	3.12	3.14	(0.06)	756.00	237.00	00 3.1
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday May 24, 2024***

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