Asia Plus Securities Company Limited
Daily Quotation Report

Monday May 27, 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	3.08	19,098	4.1%
PTT	33.50	18,507	-0.7%
TRUE	8.50	16,266	6.3%
EA	24.00	8,479	0.8%
CPF	23.00	7,680	0.0%
DELTA	75.00	6,952	-0.3%
BTS	5.90	6,612	0.0%
PTTEP	156.00	6,503	1.3%
COM7	18.30	6,283	-5.2%
SCC	243.00	6,279	-0.8%

Gainers and Losers

Gainers	244
Losers	216
Unchanged	202

Volume by Board (Lot)

Main Board	13,394,279,600
Foreign Board	36,069
Total	13,394,315,669

Value by Board (Mn.Bt.)

Main Board	34,353.75
Foreign Board	254.84
Total	34,608.59

Top Ten Gainers

Stock	Last	Value '000
BABA41C2407A	0.37	3
CATHAY28C2407A	0.26	48
STGT13C2407A	1.51	359
LENOVO41C2406A	0.41	29
CRC41C2407A	0.02	2
HSI06P2406B	0.02	0
SET5001C2406F	0.02	2
SET5006C2406A	0.02	0
COM701P2406X	0.14	1,306
TRUE41C2407B	0.17	698

Top Ten Losers

Stock	Last	Value '000
CPN41C2406A	0.01	0
SUNNY41C2405A	0.01	1
EA19C2410B	0.20	2,839
MINT01C2410A	0.20	216
BYD19C2410A	0.23	885
ADVANC13C2410A	0.24	96
MTC19C2406A	0.02	0
NDX28P2406B	0.01	0
PINGAN28P2406A	0.01	0
KTC01C2410A	0.28	892

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,368.04	1,369.68	1,362.19	1,366.37	1.89	0.14
.SET50	843.24	844.32	838.80	839.48	1.26	0.15
.SET100	1,861.04	1,863.20	1,851.99	1,852.59	2.87	0.16
.SETHD	1,105.57	1,106.20	1,098.51	1,101.33	(0.57)	(0.05)
.MAI	872.52	874.94	869.80	383.20	1.15	0.30
.AGRI	203.78	205.05	202.60	204.30	1.10	0.54
.BANK	368.71	369.08	366.89	367.71	(1.18)	(0.32)
.CONMAT	6,834.12	6,873.05	6,817.23	6,836.60	5.55	0.08
.PETRO	714.48	717.79	708.65	712.97	(0.78)	(0.11)
.COMM	30,080.54	30,139.65	29,673.54	29,818.06	(147.70)	(0.49)
.ICT	154.45	155.86	154.05	155.35	1.33	0.86
.ETRON	9,439.27	9,474.48	9,264.52	9,344.92	(9.36)	(0.10)
.ENERG	19,275.24	19,375.85	19,195.77	19,361.06	135.19	0.70
.MEDIA	27.56	27.80	27.42	27.60	0.19	0.69
.FIN	3,089.65	3,105.05	3,069.28	3,099.77	21.62	0.70
.FOOD	11,461.84	11,475.31	11,351.00	11,385.51	(41.36)	(0.36)
.HELTH	6,758.35	6,805.08	6,754.49	6,766.69	(15.40)	(0.23)
.TOURISM	578.50	579.68	572.54	576.98	2.15	0.37
.HOME	20.08	20.23	19.96	20.04	(0.09)	(0.45)
.INSUR	8,556.43	8,601.84	8,522.98	8,522.98	(13.50)	(0.16)
.MINE	-	-	-	-	-	-
.PKG	3,415.79	3,434.88	3,391.30	3,415.83	15.13	0.44
.PERSON	107.21	108.74	105.17	105.55	(1.42)	(1.33)
.PROF	377.72	379.17	373.28	377.10	(0.32)	(0.08)
.PROP	215.76	215.76	213.94	214.66	(0.05)	(0.02)
.PAPER	3,150.71	3,150.71	3,094.44	3,150.71	-	-
.FASHION	599.27	599.88	594.95	598.14	(0.36)	(0.06)
.TRANS	319.49	320.50	317.35	319.02	0.60	0.19
.AUTO	361.70	369.60	360.46	362.02	1.34	0.37
.IMM	21.72	22.05	21.72	22.00	0.29	1.34
.PFUND	148.43	148.53	147.70	119.84	(0.44)	(0.37)
.STEEL	24.92	25.24	24.92	25.01	0.13	0.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	240567	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	240567	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.18	240567	0.17	0.19	0.16	**0.19**	0.18	0.19	0.01	107,992	1,862	0.172
EE-W1	0.01	240567	0.01	0.01	0.01	**0.01**	-	0.01	-	17,528	18	0.01
GFPT	12.80	240567	13.00	13.20	12.70	**12.80**	12.80	12.90	-	34,321	44,233	12.888
LEE	2.50	240567	2.50	2.50	2.46	**2.50**	2.48	2.50	-	404	101	2.497
NER	5.55	240567	5.55	5.75	5.55	**5.70**	5.65	5.70	0.15	98,367	55,725	5.665
PPPM	0.37	240567	0.38	0.38	0.36	**0.36**	0.36	0.37	(0.01)	3,486	128	0.367
PPPM-W4	0.02	240567	-	-	-	**-**	-	0.02	-	-	-	0
STA	18.60	240567	18.70	18.80	18.40	**18.70**	18.60	18.70	0.10	76,555	142,520	18.616
STA01C2407A	0.10	240567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,000	63	0.09
STA01C2409A	0.34	240567	0.33	0.35	0.32	**0.34**	0.34	0.35	-	41,420	1,373	0.331
STA01P2407X	0.13	240567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,704	339	0.122
STA01P2408X	0.21	240567	-	0.21	0.19	**0.20**	0.19	0.20	(0.01)	30,292	608	0.2
STA06C2408A	0.18	240567	-	0.18	0.17	**0.18**	-	-	-	4,155	72	0.174
STA11C2407T	0.36	240567	-	0.37	0.35	**0.37**	0.37	0.38	0.01	30,660	1,114	0.363
STA13C2407A	0.13	240567	-	0.13	0.12	**0.13**	0.13	0.14	-	32,962	420	0.127
STA13C2408A	0.10	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
STA13C2409A	0.44	240567	0.45	0.45	0.42	**0.44**	0.44	0.45	-	109,243	4,716	0.431
STA13P2407A	0.10	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
STA13P2408A	0.20	240567	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	22,472	431	0.191
STA19C2406A	0.14	240567	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	17,323	222	0.128
STA19C2408A	0.16	240567	-	0.16	0.15	**0.16**	0.16	0.17	-	7,575	121	0.159
STA19C2409A	0.41	240567	-	0.41	0.39	**0.41**	0.40	0.41	-	37,307	1,510	0.404
STA41C2408A	0.13	240567	-	0.13	0.12	**0.13**	0.12	0.14	-	16,500	210	0.127
TEGH	2.74	240567	2.74	2.78	2.74	**2.78**	2.76	2.78	0.04	11,490	3,174	2.762
TFM	8.55	240567	8.30	8.65	8.10	**8.40**	8.40	8.55	(0.15)	886	739	8.335
TRUBB	1.32	240567	1.33	1.35	1.32	**1.33**	1.33	1.34	0.01	24,678	3,283	1.33
TRUBB-W2	0.04	240567	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	16,199	49	0.03
UPOIC	6.50	240567	6.45	6.45	6.45	**6.45**	6.40	6.45	(0.05)	62	40	6.45
UVAN	8.55	240567	8.55	8.55	8.45	**8.50**	8.50	8.55	(0.05)	3,160	2,680	8.48
VPO	0.50	240567	0.51	0.54	0.50	**0.53**	0.52	0.53	0.03	4,180	216	0.516
Banking										-	-	
BAY	26.00	240567	25.75	26.00	25.50	**25.50**	25.50	26.00	(0.50)	4,866	12,456	25.598
BBL	139.50	240567	139.50	140.00	139.00	**140.00**	139.50	140.00	0.50	27,197	379,920	139.691
BBL11C2405A	0.03	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2406A	0.03	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.36	240567	0.37	0.37	0.36	**0.37**	0.37	0.38	0.01	28,720	1,035	0.36
BBL11P2407A	0.11	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2408A	0.14	240567	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	320	4	0.13
BBL13P2408A	0.12	240567	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,276	36	0.11
BBL19C2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.13	240567	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	43,766	525	0.12
BBL19P2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,920	2	0.01
BBL41C2406B	0.11	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL41C2407B	0.08	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL41C2408A	0.12	240567	-	0.12	0.12	**0.12**	0.12	0.13	-	24,000	288	0.12
BBL41P2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CIMBT	0.56	240567	0.56	0.56	0.54	**0.56**	0.55	0.56	-	5,715	315	0.55
CREDIT	23.80	240567	23.80	23.80	23.50	**23.80**	23.60	23.80	-	1,235	2,918	23.624
KBANK	134.50	240567	134.50	135.00	134.00	**134.00**	134.00	134.50	(0.50)	45,662	614,254	134.521
KBANK01C2406A	0.13	240567	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	19,152	230	0.12
KBANK01C2407A	0.48	240567	-	0.47	0.47	**0.47**	0.46	0.47	(0.01)	2,975	140	0.47
KBANK01C2409A	0.41	240567	-	0.41	0.41	**0.41**	0.40	0.41	-	8,484	348	0.41
KBANK01P2406X	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01P2409X	0.12	240567	-	-	-	**-**	0.11	0.12	-	-	-	0
KBANK01P2410X	0.42	240567	-	0.42	0.41	**0.42**	0.42	0.43	-	9,386	388	0.413
KBANK06C2406A	0.08	240567	-	0.07	0.06	**0.06**	-	-	(0.02)	17,828	124	0.069
KBANK13C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2407A	0.26	240567	-	-	-	**-**	0.24	0.26	-	-	-	0
KBANK13C2408A	0.45	240567	-	-	-	**-**	0.42	0.44	-	-	-	0
KBANK13C2409A	0.25	240567	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	36,560	877	0.24
KBANK13P2406A	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15	-	0.01
KBANK13P2409A	0.07	240567	-	0.07	0.07	**0.07**	0.07	0.08	-	500	4	0.07
KBANK13P2410A	0.33	240567	-	0.33	0.32	**0.33**	0.33	0.34	-	16,867	544	0.322
KBANK19C2406A	0.11	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2408A	0.38	240567	-	-	-	**-**	0.34	0.35	-	-	-	0
KBANK19C2409A	0.31	240567	-	0.30	0.30	**0.30**	0.29	0.30	(0.01)	7,503	225	0.3
KBANK19C2410A	0.30	240567	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	3,941	114	0.29
KBANK41C2406A	0.09	240567	-	-	-	**-**	0.03	0.05	-	-	-	0
KBANK41C2408A	0.49	240567	-	-	-	**-**	0.46	0.48	-	-	-	0
KBANK41C2604T	0.68	240567	-	0.67	0.67	**0.67**	0.67	0.68	(0.01)	3	-	0.67
KBANK41P2406A	0.13	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP	52.00	240567	52.00	52.00	51.25	**51.75**	51.75	52.00	(0.25)	9,060	46,725	51.572
KKP-W6	1.68	240567	1.64	1.69	1.64	**1.68**	1.65	1.68	-	1,492	246	1.649
KKP11C2406A	0.12	240567	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1,000	9	0.09
KKP11P2405A	0.02	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP13C2408A	0.17	240567	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	18,050	287	0.159
KKP19C2406A	0.10	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB	17.20	240567	17.20	17.20	16.90	**17.00**	17.00	17.10	(0.20)	234,971	399,771	17.013
KTB-P	153.00	240567	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2407A	0.14	240567	-	-	-	**-**	0.12	0.13	-	-	-	0
KTB01C2409A	0.28	240567	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	9,512	248	0.26
KTB01P2407X	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB06C2406A	0.05	240567	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.22	240567	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	4,080	82	0.2
KTB13C2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2408A	0.26	240567	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	21,895	504	0.23
KTB13P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2408A	0.09	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
KTB19C2406A	0.10	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2408A	0.25	240567	-	0.25	0.25	**0.25**	0.25	0.26	-	5,851	146	0.25
KTB19C2410A	0.24	240567	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	503	12	0.23
KTB19P2406A	0.11	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406B	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2407A	0.13	240567	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	27,300	302	0.11
LHFG	0.99	240567	0.99	1.01	0.98	**1.01**	0.99	1.01	0.02	87,087	8,727	1.002
SCB	107.00	240567	107.00	107.00	106.50	**107.00**	106.50	107.00	-	19,435	207,670	106.853
SCB01C2407A	0.26	240567	-	-	-	**-**	0.25	0.26	-	-	-	0

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Main Board Quotation

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SCB01C2408A	0.29	240567	-	-	-	**-**	0.28	0.29	-	-	-	0
SCB01P2407X	0.10	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB01P2410X	1.00	240567	-	-	-	**-**	0.32	0.33	-	-	-	0
SCB13C2406A	0.03	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	201	-	0.01
SCB13C2409A	0.22	240567	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	73	2	0.208
SCB13P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2410A	0.28	240567	-	-	-	**-**	0.27	0.28	-	-	-	0
SCB19C2406A	0.09	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2407A	0.10	240567	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	199	1	0.06
SCB19C2409A	0.20	240567	-	-	-	**-**	0.20	0.21	-	-	-	0
SCB19P2407A	0.08	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB41C2407A	0.12	240567	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB41C2407B	0.07	240567	-	-	-	**-**	0.05	0.07	-	-	-	0
SCB41C2408A	0.12	240567	0.12	0.12	0.12	**0.12**	0.12	0.13	-	2,050	25	0.12
SCB41P2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	49.25	240567	49.25	49.25	49.00	**49.25**	49.25	49.50	-	16,909	83,173	49.188
TCAP-P	560.00	240567	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	98.50	240567	98.50	98.75	98.25	**98.25**	98.25	98.50	(0.25)	16,781	165,204	98.447
TISCO-P	1,346.00	240567	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	240567	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.44	240567	-	0.42	0.42	**0.42**	0.41	0.42	(0.02)	17,661	742	0.42
TISCO19C2408A	0.15	240567	-	-	-	**-**	0.12	0.13	-	-	-	0
TTB	1.70	240567	1.71	1.72	1.70	**1.71**	1.71	1.72	0.01	2,377,288	406,949	1.711
TTB-W1	0.81	240567	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.01)	7,389	591	0.799
TTB01C2406A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB01C2409A	0.16	240567	-	0.17	0.17	**0.17**	0.16	0.17	0.01	1,135	19	0.17
TTB13C2409A	0.12	240567	-	0.12	0.12	**0.12**	0.11	0.12	-	1,000	12	0.12
TTB19C2409A	0.15	240567	0.15	0.15	0.15	**0.15**	0.15	0.16	-	21,284	319	0.15
Construction Materia										-	-	
CCP	0.35	240567	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	1,357	46	0.34
DCC	1.91	240567	1.90	1.91	1.88	**1.91**	1.90	1.91	-	53,633	10,180	1.898
DCON	0.40	240567	0.40	0.40	0.39	**0.40**	0.39	0.40	-	78,429	3,060	0.39
DCON-W3	0.05	240567	-	0.05	0.04	**0.05**	0.04	0.05	-	2,637	11	0.04
DRT	8.15	240567	8.15	8.20	8.10	**8.10**	8.10	8.20	(0.05)	1,398	1,136	8.124
EPG	6.65	240567	6.70	6.75	6.65	**6.75**	6.70	6.75	0.10	11,133	7,466	6.706
GEL	0.14	240567	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	17,893	252	0.14
GEL-W5	0.02	240567	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,622	3	0.01
PPP	1.80	240567	1.79	1.79	1.79	**1.79**	1.74	1.80	(0.01)	25	4	1.79
Q-CON	14.30	240567	14.50	14.50	14.20	**14.20**	14.20	14.30	(0.10)	2,296	3,289	14.326
SCC	245.00	240567	245.00	245.00	242.00	**243.00**	242.00	243.00	(2.00)	25,768	627,941	243.69
SCC01C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.20	240567	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	14,810	280	0.189
SCC11C2408A	0.08	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2408A	0.09	240567	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	5,626	41	0.072
SCC13P2408A	0.13	240567	-	0.13	0.13	**0.13**	0.13	0.14	-	3,306	43	0.13
SCC19C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SCC19C2408A	0.08	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
SCCC	139.00	240567	138.50	139.00	138.00	**138.00**	138.00	139.00	(1.00)	338	4,679	138.423
SCGD	8.05	240567	8.05	8.05	7.90	**7.90**	7.90	8.00	(0.15)	10,662	8,513	7.984
SCP	7.20	240567	7.10	7.25	7.10	**7.25**	7.20	7.25	0.05	1,429	1,029	7.199
SKN	5.60	240567	5.50	5.60	5.50	**5.60**	5.55	5.60	-	632	350	5.538
STECH	1.49	240567	1.49	1.49	1.43	**1.44**	1.43	1.44	(0.05)	3,159	457	1.448
TASCO	16.60	240567	16.70	17.40	16.70	**17.20**	17.20	17.30	0.60	199,040	339,224	17.043
TASCO01C2408A	0.14	240567	-	0.19	0.15	**0.19**	0.18	0.19	0.05	90,391	1,582	0.175
TASCO13C2407A	0.07	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
TASCO19C2407A	0.07	240567	-	0.11	0.10	**0.11**	0.11	0.12	0.04	14,970	152	0.101
TASCO41C2406A	0.08	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOA	23.00	240567	23.20	24.40	23.20	**24.10**	24.00	24.10	1.10	24,230	58,118	23.986
TOA13C2407A	0.29	240567	0.38	0.40	0.33	**0.38**	0.38	0.41	0.09	25,805	942	0.365
TPIPL	1.37	240567	1.37	1.38	1.36	**1.37**	1.36	1.37	-	118,244	16,107	1.362
UMI	0.80	240567	-	0.80	0.74	**0.76**	0.75	0.76	(0.04)	2,473	188	0.761
VNG	3.84	240567	3.72	3.84	3.72	**3.84**	3.78	3.84	-	759	287	3.782
WIIK	1.29	240567	-	1.30	1.28	**1.30**	1.29	1.30	0.01	1,368	176	1.286
WIIK-W3	-	101743	0.06	0.08	0.05	**0.05**	0.05	0.06	0.05	274,798	1,672	0.06
WINDOW	1.19	240567	1.20	1.21	1.17	**1.17**	1.17	1.18	(0.02)	22,140	2,614	1.18
Petrochemicals & Cl										-	-	
BCT	66.00	240567	65.25	65.50	64.00	**65.50**	64.00	65.50	(0.50)	21	136	64.69
CMAN	2.40	240567	2.36	2.38	2.34	**2.38**	2.36	2.38	(0.02)	10,721	2,522	2.352
GC	5.10	240567	5.05	5.10	5.00	**5.05**	5.05	5.10	(0.05)	3,372	1,698	5.034
GGC	7.75	240567	7.75	8.15	7.75	**7.75**	7.75	7.95	-	421	327	7.759
GIFT	4.50	240567	4.52	4.52	4.34	**4.38**	4.38	4.40	(0.12)	71,027	31,360	4.415
GIFT-W2	1.84	240567	-	1.83	1.78	**1.79**	1.78	1.79	(0.05)	3,025	546	1.805
IVL	24.30	240567	24.40	24.50	24.20	**24.30**	24.20	24.30	-	103,055	250,492	24.306
IVL01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2406B	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.25	240567	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	39,242	948	0.241
IVL01C2409A	0.09	240567	-	0.09	0.09	**0.09**	0.09	0.10	-	1,553	14	0.09
IVL01C2410W	1.00	240567	-	0.46	0.45	**0.45**	0.45	0.46	(0.55)	7,764	352	0.452
IVL01P2407X	0.10	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL01P2409X	0.26	240567	-	0.26	0.25	**0.26**	0.25	0.26	-	6,216	159	0.255
IVL06C2406A	0.12	240567	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2407A	0.18	240567	-	0.19	0.16	**0.17**	0.16	0.17	(0.01)	42,545	731	0.171
IVL13C2408A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL13C2410A	0.13	240567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,862	62	0.127
IVL13P2408A	0.22	240567	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	6,482	135	0.208
IVL19C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL19C2408A	0.18	240567	-	0.19	0.18	**0.19**	0.18	0.19	0.01	4,910	89	0.181
IVL19C2409A	0.34	240567	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.01)	7,535	246	0.327
IVL19C2410A	0.15	240567	-	0.15	0.15	**0.15**	0.14	0.15	-	8	-	0.15
IVL41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2406B	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2407A	0.09	240567	0.10	0.10	0.10	**0.10**	0.09	0.10	0.01	450	5	0.1
IVL41C2410A	0.38	240567	-	0.39	0.37	**0.38**	0.38	0.39	-	9,900	378	0.382
NFC	2.78	240567	-	2.82	2.78	**2.80**	2.78	2.82	0.02	90	25	2.787
PATO	9.45	240567	9.55	9.55	9.25	**9.55**	9.40	9.50	0.10	89	85	9.512
PMTA	9.00	240567	-	8.70	8.70	**8.70**	8.70	9.20	(0.30)	1	1	8.7
PTTGC	37.50	240567	37.50	38.00	37.25	**37.50**	37.25	37.50	-	57,555	215,861	37.505
PTTGC01C2406A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC01C2407A	0.06	240567	-	0.06	0.06	**0.06**	0.06	0.07	-	220	1	0.06
PTTGC01C2409A	0.24	240567	0.25	0.26	0.24	**0.24**	0.25	0.26	-	24,889	628	0.252
PTTGC01P2409X	0.39	240567	-	0.39	0.37	**0.39**	0.38	0.39	-	4,740	178	0.376
PTTGC11C2409A	0.23	240567	-	0.24	0.22	**0.23**	0.23	0.24	-	11,000	256	0.233
PTTGC13C2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC13C2409A	0.12	240567	-	0.12	0.12	**0.12**	0.12	0.13	-	27,805	334	0.12
PTTGC13P2408A	0.19	240567	-	0.19	0.17	**0.18**	0.18	0.20	(0.01)	12,830	234	0.182
PTTGC19C2406A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19C2409A	0.17	240567	-	0.18	0.17	**0.17**	0.16	0.17	-	25,965	441	0.17
PTTGC41C2406A	0.08	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	240567	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTGC41C2407B	0.12	240567	-	0.13	0.11	**0.12**	0.11	0.12	-	25,540	304	0.119
SUTHA	3.02	240567	3.18	3.18	3.00	**3.00**	3.00	3.14	(0.02)	175	54	3.064
TPA	4.26	240567	-	4.10	4.10	**4.10**	4.12	4.26	(0.16)	2	1	4.1
UAC	3.58	240567	3.56	3.58	3.54	**3.56**	3.54	3.56	(0.02)	3,079	1,096	3.56
UP	18.10	240567	-	-	-	**-**	18.00	18.50	-	-	-	0
Commerce										-	-	
ADVICE	4.80	240567	4.84	4.86	4.56	**4.60**	4.60	4.62	(0.20)	238,412	111,582	4.68
B52	0.73	240567	0.73	0.73	0.71	**0.73**	0.72	0.73	-	23	2	0.724
BEAUTY	0.58	240567	0.58	0.60	0.57	**0.59**	0.58	0.59	0.01	93,975	5,476	0.582
BIG	0.44	240567	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.01)	11,809	510	0.431
BJC	22.30	240567	22.40	22.40	22.10	**22.30**	22.20	22.30	-	40,689	90,522	22.247
COM7	19.30	240567	19.10	19.10	18.10	**18.30**	18.30	18.40	(1.00)	340,321	628,269	18.461
COM701C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2407A	0.08	240567	-	0.06	0.04	**0.04**	0.04	0.05	(0.04)	2,010	11	0.056
COM701C2408A	0.22	240567	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.07)	82,569	1,400	0.169
COM701P2406X	0.08	240567	0.12	0.15	0.09	**0.14**	0.14	0.15	0.06	101,948	1,306	0.128
COM701P2408X	0.15	240567	0.15	0.21	0.15	**0.19**	0.19	0.20	0.04	108,936	2,113	0.193
COM706C2407A	0.10	240567	-	-	-	**-**	-	-	-	-	-	0
COM711C2406A	0.10	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2409A	0.33	240567	-	0.30	0.25	**0.25**	0.25	0.26	(0.08)	59,526	1,576	0.264
COM711P2406A	0.09	240567	-	0.15	0.11	**0.14**	0.14	0.15	0.05	45,160	623	0.137
COM713C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2407A	0.08	240567	-	0.04	0.03	**0.03**	0.03	0.04	(0.05)	5	-	0.034
COM713C2408A	0.20	240567	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.08)	97,608	1,357	0.139
COM713P2407A	0.08	240567	-	0.11	0.09	**0.11**	0.11	0.12	0.03	54,260	579	0.106
COM719C2406A	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2407A	0.07	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2408A	0.19	240567	-	0.16	0.13	**0.13**	0.13	0.14	(0.06)	45,036	646	0.143
COM719P2406A	0.09	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
COM741C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
COM741C2408A	0.17	240567	0.16	0.16	0.10	**0.11**	0.11	0.12	(0.06)	66,702	794	0.119
CPALL	58.50	240567	58.75	59.00	58.25	**58.50**	58.25	58.50	-	79,794	467,014	58.527
CPALL01C2407A	0.15	240567	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,033	90	0.148
CPALL01C2409A	0.40	240567	0.41	0.41	0.39	**0.40**	0.40	0.41	-	2,236	91	0.409
CPALL01C2410A	0.22	240567	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,544	142	0.216
CPALL01P2408X	0.14	240567	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	3,086	40	0.129
CPALL01P2410X	1.00	240567	-	0.39	0.38	**0.39**	0.39	0.40	(0.61)	3,084	120	0.387
CPALL06C2409A	0.25	240567	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2405A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL13C2407A	0.13	240567	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	29,587	378	0.127
CPALL13C2410A	0.18	240567	-	0.18	0.17	**0.18**	0.18	0.19	-	121	2	0.176
CPALL13C2410B	0.23	240567	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	10,178	234	0.229
CPALL13P2408A	0.07	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL13P2410A	0.46	240567	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	3,226	143	0.443
CPALL19C2406A	0.04	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2407A	0.08	240567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11	-	0.07
CPALL19C2409A	0.35	240567	-	-	-	**-**	0.34	0.36	-	-	-	0
CPALL19C2409B	0.28	240567	-	-	-	**-**	0.27	0.28	-	-	-	0
CPALL19C2410A	0.24	240567	-	0.24	0.24	**0.24**	0.23	0.24	-	2,722	65	0.24
CPALL19P2408A	0.03	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2406A	0.07	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2407A	0.15	240567	-	-	-	**-**	0.14	0.15	-	-	-	0
CPALL41C2407B	0.13	240567	-	-	-	**-**	0.11	0.12	-	-	-	0
CPALL41C2407C	0.08	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2408A	0.15	240567	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,002	90	0.149
CPALL41C2605T	0.41	240567	-	-	-	**-**	0.41	0.42	-	-	-	0
CPAXT	29.75	240567	29.75	30.00	29.00	**29.25**	29.00	29.25	(0.50)	56,483	165,351	29.274
CPW	2.40	240567	2.42	2.42	2.38	**2.38**	2.38	2.40	(0.02)	1,875	447	2.385
CRC	32.00	240567	32.50	32.50	31.75	**32.25**	32.00	32.25	0.25	44,632	143,589	32.167
CRC01C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2409A	0.13	240567	0.15	0.15	0.13	**0.13**	0.13	0.14	-	50,847	680	0.133
CRC13C2407A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2408A	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04
CRC13C2409A	0.13	240567	-	0.13	0.13	**0.13**	0.13	0.14	-	10,874	141	0.13
CRC19C2406A	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2408A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2409A	0.13	240567	-	0.13	0.12	**0.13**	0.13	0.14	-	48,301	615	0.127
CRC41C2407A	0.01	240567	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,000	2	0.02
CSS	0.91	240567	0.89	0.91	0.89	**0.90**	0.89	0.90	(0.01)	11,673	1,040	0.891
DOHOME	11.70	240567	11.60	11.70	11.30	**11.50**	11.40	11.50	(0.20)	56,809	65,307	11.495
DOHOME01C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.22	240567	-	0.21	0.18	**0.20**	0.20	0.21	(0.02)	37,456	754	0.201
DOHOME06C2407A	0.12	240567	-	0.11	0.09	**0.10**	-	-	(0.02)	23,180	233	0.1
DOHOME11C2406A	0.05	240567	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	280	1	0.02
DOHOME13C2406A	0.22	240567	-	-	-	**-**	0.05	0.07	-	-	-	0
DOHOME13C2407A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2409A	0.26	240567	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	29,724	678	0.228
DOHOME19C2406A	0.09	240567	-	0.06	0.05	**0.05**	0.06	0.07	(0.04)	2,800	15	0.055
DOHOME19C2407A	0.09	240567	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	500	4	0.07
DOHOME19C2409A	0.27	240567	-	0.25	0.23	**0.24**	0.23	0.24	(0.03)	20,260	482	0.237
DOHOME41C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2412A	0.22	240567	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	77,140	1,568	0.203
FN	1.13	240567	-	1.13	1.06	**1.08**	1.08	1.09	(0.05)	1,040	112	1.077
FTE	1.57	240567	-	1.57	1.54	**1.54**	1.54	1.56	(0.03)	3,855	597	1.549
GLOBAL	17.10	240567	17.20	17.20	16.90	**17.00**	17.00	17.10	(0.10)	57,133	97,192	17.011
GLOBAL01C2407A	0.18	240567	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	23,015	386	0.167
GLOBAL01C2408A	0.15	240567	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	26,320	389	0.147
GLOBAL01C2410A	1.00	240567	-	0.35	0.32	**0.33**	0.33	0.34	(0.67)	14,206	482	0.339
GLOBAL11C2408A	0.20	240567	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,140	142	0.199
GLOBAL13C2406A	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.29	240567	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	27,684	789	0.285
GLOBAL19C2407A	0.24	240567	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	884	20	0.23
GLOBAL19C2407B	0.09	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
GLOBAL19C2410A	0.29	240567	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	9,415	269	0.285
GLOBAL41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO	9.90	240567	9.95	10.10	9.80	**9.85**	9.80	9.85	(0.05)	370,799	366,785	9.891
HMPRO01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.02	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO11C2407T	0.07	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HMPRO19C2410A	0.17	240567	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,452	90	0.165
HMPRO41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
ICC	39.75	240567	-	40.25	39.00	**39.00**	39.00	40.00	(0.75)	274	1,094	39.927
ILM	21.00	240567	21.00	21.20	20.60	**20.70**	20.70	20.80	(0.30)	2,414	5,038	20.869
IT	4.08	240567	4.18	4.18	4.08	**4.12**	4.08	4.12	0.04	877	359	4.087
KAMART	14.50	240567	14.50	15.10	14.40	**15.00**	14.90	15.00	0.50	37,609	55,788	14.833
LOXLEY	1.55	240567	-	1.56	1.54	**1.55**	1.54	1.55	-	874	135	1.548
MC	11.80	240567	11.90	12.10	11.80	**12.00**	11.90	12.00	0.20	22,345	26,728	11.961
MEGA	40.50	240567	40.50	40.50	40.00	**40.25**	40.00	40.25	(0.25)	10,384	41,797	40.251
MEGA19C2409A	0.13	240567	-	-	-	**-**	0.12	0.13	-	-	-	0
MIDA	0.43	240567	0.43	0.44	0.43	**0.44**	0.44	0.45	0.01	1,925	85	0.439
MIDA-W3	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
MOSHI	46.25	240567	46.25	46.50	45.75	**46.25**	46.25	46.50	-	4,247	19,560	46.054
MOSHI13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	12.80	240567	12.70	12.90	12.70	**12.80**	12.70	12.80	-	11,952	15,363	12.854
RS-W5	4.96	240567	4.90	4.96	4.90	**4.94**	4.90	4.94	(0.02)	139	68	4.919
RSP	2.22	240567	2.22	2.24	2.18	**2.24**	2.20	2.24	0.02	267	59	2.205
SABUY	1.75	240567	1.77	1.84	1.75	**1.76**	1.76	1.77	0.01	332,132	59,379	1.787
SABUY-W2	0.26	240567	0.27	0.29	0.26	**0.26**	0.26	0.27	-	45,386	1,237	0.272
SABUY13C2407A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2407B	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY19C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCM	3.62	240567	-	3.68	3.50	**3.62**	3.62	3.64	-	2,633	956	3.631
SCM-W2	1.20	240567	-	1.67	1.20	**1.26**	1.26	1.60	0.06	1,533	247	1.608
SINGER	9.70	240567	9.70	9.75	9.60	**9.65**	9.65	9.70	(0.05)	28,209	27,302	9.678
SPC	63.25	240567	63.75	63.75	62.25	**63.50**	62.75	63.50	0.25	7	44	63.5
SPI	68.50	240567	-	68.50	68.00	**68.25**	68.00	68.25	(0.25)	233	1,589	68.207
SVT	1.61	240567	1.61	1.61	1.58	**1.58**	1.58	1.60	(0.03)	1,482	235	1.587
TAN	16.80	240567	16.90	17.00	16.60	**16.90**	16.80	16.90	0.10	5,732	9,619	16.78
Information & Comm										-	-	
3BBIF	5.65	240567	5.65	5.70	5.60	**5.65**	5.60	5.65	-	42,694	24,094	5.643
ADVANC	207.00	240567	207.00	208.00	206.00	**207.00**	207.00	208.00	-	21,476	445,093	207.251
ADVANC01C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2408A	0.12	240567	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	107	1	0.11
ADVANC01C2410A	0.24	240567	-	0.24	0.24	**0.24**	0.24	0.25	-	2,940	71	0.24
ADVANC01P2408X	0.13	240567	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,030	36	0.12
ADVANC06C2408A	0.21	240567	-	0.22	0.21	**0.22**	-	0.22	0.01	5,009	105	0.21
ADVANC11C2407A	0.05	240567	-	-	-	**-**	0.03	0.05	-	-	-	0
ADVANC13C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2409A	0.15	240567	-	0.15	0.15	**0.15**	0.15	0.16	-	4,122	62	0.15
ADVANC13C2410A	1.00	240567	-	0.24	0.23	**0.24**	0.23	0.24	(0.76)	4,174	96	0.23
ADVANC13P2408A	0.11	240567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	173	2	0.1
ADVANC19C2407A	0.06	240567	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	400	1	0.03
ADVANC19C2409A	0.19	240567	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	20	-	0.18
ADVANC41C2407A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.21	240567	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	2,000	40	0.2
ADVANC41C2412A	0.21	240567	-	0.22	0.21	**0.21**	0.21	0.22	-	34,991	760	0.217
AIT	4.38	240567	4.38	4.42	4.34	**4.40**	4.38	4.40	0.02	5,492	2,410	4.388
ALT	1.42	240567	1.41	1.43	1.41	**1.42**	1.42	1.43	-	1,929	275	1.425
AMR	1.15	240567	1.18	1.18	1.13	**1.13**	1.13	1.15	(0.02)	6,339	729	1.15
BLISS	0.14	240567	-	-	-	**-**	-	-	-	-	-	0
DIF	7.95	240567	7.90	8.00	7.90	**7.90**	7.90	7.95	(0.05)	55,681	44,240	7.945
DITTO	18.40	240567	18.50	18.50	17.30	**17.30**	17.30	17.40	(1.10)	59,521	105,767	17.769
DITTO-W1	2.30	240567	2.02	2.26	2.00	**2.00**	2.02	2.22	(0.30)	655	134	2.051
DTCENT	1.32	240567	1.34	1.36	1.33	**1.34**	1.34	1.36	0.02	30,844	4,152	1.346
FORTH	17.50	240567	17.30	17.40	16.30	**16.80**	16.80	16.90	(0.70)	36,098	60,466	16.75
FORTH01C2407A	0.09	240567	-	0.07	0.05	**0.06**	0.06	0.07	(0.03)	4,000	24	0.06
FORTH01C2409A	0.35	240567	0.28	0.31	0.26	**0.28**	0.28	0.29	(0.07)	18,883	532	0.281
FORTH13C2406A	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.33	240567	0.31	0.31	0.24	**0.27**	0.27	0.28	(0.06)	57,527	1,545	0.268
FORTH19C2407A	0.12	240567	-	0.08	0.08	**0.08**	0.08	0.09	(0.04)	1,200	10	0.08
GABLE	4.40	240567	-	4.44	4.38	**4.40**	4.40	4.42	-	7,991	3,518	4.402
HUMAN	10.50	240567	10.70	10.90	10.60	**10.70**	10.70	10.80	0.20	19,839	21,265	10.718
ICN	2.50	240567	2.54	2.54	2.48	**2.50**	2.50	2.52	-	2,073	517	2.494
ILINK	7.05	240567	7.10	7.10	7.00	**7.05**	7.00	7.05	-	9,007	6,324	7.021
INET	5.20	240567	5.30	5.30	4.56	**4.60**	4.58	4.60	(0.60)	87,948	41,755	4.747
INET-W3	-	101743	0.80	0.86	0.42	**0.49**	0.49	0.50	0.49	1,150,759	60,032	0.521
INSET	2.44	240567	2.44	2.64	2.44	**2.56**	2.56	2.58	0.12	218,000	55,983	2.568
INTUCH	68.00	240567	68.25	68.25	67.00	**67.75**	67.50	67.75	(0.25)	38,775	261,565	67.457
INTUCH13C2408A	0.11	240567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,432	107	0.093
INTUCH19C2409A	0.23	240567	-	0.21	0.20	**0.21**	0.21	0.22	(0.02)	9,561	200	0.208
ITEL	2.56	240567	2.60	2.70	2.54	**2.68**	2.68	2.70	0.12	299,636	78,875	2.632
ITEL-W4	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
JAS	3.54	240567	3.52	3.62	3.36	**3.36**	3.36	3.38	(0.18)	1,751,377	606,467	3.462
JMART	13.50	240567	13.60	13.60	13.20	**13.30**	13.20	13.30	(0.20)	65,541	87,512	13.352
JMART-W4	0.10	240567	-	-	-	**-**	-	-	-	-	-	0
JMART-W5	1.14	240567	1.19	1.20	1.10	**1.10**	1.10	1.16	(0.04)	1,283	149	1.158
JMART01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART01C2409A	0.20	240567	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.01)	60,446	1,163	0.192
JMART01P2408A	0.32	240567	-	0.33	0.31	**0.33**	0.33	0.34	0.01	18,207	589	0.323
JMART13C2407A	0.03	240567	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	66	-	0.017
JMART13C2408A	0.14	240567	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	65,956	826	0.125
JMART13C2410A	0.29	240567	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	90,986	2,534	0.278
JMART13P2408A	0.32	240567	-	0.34	0.31	**0.33**	0.33	0.34	0.01	70,570	2,311	0.327
JMART19C2406A	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406B	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2408A	0.11	240567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	25,776	247	0.095
JMART19C2410A	0.31	240567	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	54,203	1,596	0.294
JMART41C2407A	0.04	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART41C2410A	0.35	240567	-	0.34	0.31	**0.32**	0.32	0.33	(0.03)	38,998	1,272	0.326
JTS	66.75	240567	67.25	70.25	67.00	**67.25**	67.25	67.75	0.50	13,245	90,591	68.396
MFEC	6.40	240567	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.05)	1,231	785	6.376
MSC	8.00	240567	-	8.00	7.85	**7.90**	7.80	7.90	(0.10)	192	152	7.919
PT	8.70	240567	8.80	8.85	8.70	**8.85**	8.80	8.85	0.15	5,860	5,143	8.777
SAMART	6.45	240567	6.45	6.45	6.10	**6.35**	6.30	6.35	(0.10)	55,818	34,926	6.257
SAMTEL	3.56	240567	3.50	3.60	3.50	**3.54**	3.52	3.54	(0.02)	2,616	920	3.518
SDC	0.04	240567	0.04	0.05	0.04	**0.04**	0.04	0.05	-	181,955	728	0.04
SIS	29.75	240567	30.00	30.25	29.00	**29.50**	29.50	29.75	(0.25)	11,009	32,378	29.41
SKY	25.25	240567	25.25	25.50	24.90	**25.25**	25.00	25.25	-	6,325	15,873	25.095
SPREME	1.73	240567	1.73	1.77	1.72	**1.75**	1.75	1.76	0.02	30,295	5,286	1.744
SVOA	1.93	240567	1.90	1.94	1.90	**1.93**	1.92	1.93	-	3,394	651	1.918
SYMC	9.00	240567	9.00	9.10	8.90	**9.00**	8.95	9.00	-	7,009	6,307	8.997
SYNEX	11.30	240567	11.30	11.30	11.00	**11.10**	11.10	11.20	(0.20)	5,002	5,568	11.13
THCOM	12.70	240567	12.70	12.80	12.60	**12.80**	12.70	12.80	0.10	20,162	25,618	12.706
TKC	15.40	240567	15.10	15.80	15.10	**15.60**	15.60	15.80	0.20	9,657	14,955	15.486
TRUE	8.00	240567	8.10	8.55	8.10	**8.50**	8.50	8.55	0.50	1,944,743	1,626,625	8.364

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE01C2407A	0.35	240567	-	0.49	0.36	**0.49**	0.49	0.51	0.14	18,765	744	0.396
TRUE01C2407B	0.16	240567	-	0.25	0.17	**0.25**	0.25	0.26	0.09	36,051	782	0.216
TRUE01C2408A	0.14	240567	-	0.21	0.15	**0.21**	0.21	0.22	0.07	84,193	1,578	0.187
TRUE01C2410W	1.00	240567	-	0.38	0.31	**0.37**	0.38	0.39	(0.63)	35,436	1,240	0.349
TRUE01P2406X	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2408X	0.16	240567	0.15	0.15	0.10	**0.10**	0.10	0.12	(0.06)	75,086	913	0.121
TRUE01P2410X	0.44	240567	-	0.40	0.33	**0.34**	0.34	0.35	(0.10)	81,198	2,881	0.354
TRUE06C2409A	0.15	240567	-	0.21	0.17	**0.21**	-	0.22	0.06	65,762	1,316	0.2
TRUE11C2405A	0.35	240567	-	-	-	**-**	0.43	0.46	-	-	-	0
TRUE11C2406A	0.71	240567	-	-	-	**-**	0.87	0.90	-	-	-	0
TRUE11P2408A	0.22	240567	-	0.20	0.16	**0.16**	0.16	0.17	(0.06)	20,360	368	0.18
TRUE13C2407A	0.47	240567	-	-	-	**-**	0.38	0.39	-	-	-	0
TRUE13C2407B	0.14	240567	-	0.21	0.15	**0.21**	0.21	0.22	0.07	40,165	769	0.191
TRUE13C2410A	0.20	240567	-	0.26	0.20	**0.25**	0.25	0.26	0.05	49,872	1,169	0.234
TRUE13P2407A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	162	-	0.01
TRUE13P2407B	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2410A	0.40	240567	-	0.36	0.31	**0.31**	0.31	0.32	(0.09)	41,400	1,332	0.321
TRUE19C2407A	0.49	240567	-	-	-	**-**	0.53	0.58	-	-	-	0
TRUE19C2407B	0.18	240567	-	0.27	0.20	**0.27**	0.27	0.28	0.09	41,064	1,002	0.243
TRUE19C2410A	0.21	240567	-	0.27	0.22	**0.27**	0.27	0.28	0.06	109,064	2,689	0.246
TRUE19P2408A	0.06	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE41C2406A	1.22	240567	-	-	-	**-**	1.01	1.04	-	-	-	0
TRUE41C2406B	0.66	240567	-	-	-	**-**	0.76	0.79	-	-	-	0
TRUE41C2407A	0.31	240567	-	0.38	0.28	**0.37**	0.38	0.40	0.06	12,500	431	0.344
TRUE41C2407B	0.10	240567	0.11	0.17	0.11	**0.17**	0.17	0.18	0.07	48,104	698	0.145
TRUE41C2604T	0.36	240567	-	0.40	0.37	**0.40**	0.40	0.41	0.04	12,376	480	0.388
TRUE41P2408A	0.13	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
TWZ	0.05	240567	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	22,138	98	0.044
Electronic Compone										-	-	
CCET	3.58	240567	3.54	3.74	3.44	**3.68**	3.66	3.68	0.10	826,879	295,364	3.572
DELTA	75.25	240567	76.00	76.50	74.50	**75.00**	75.00	75.25	(0.25)	92,369	695,197	75.263
DELTA01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01C2407A	0.17	240567	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	38,196	658	0.172
DELTA01C2407B	0.33	240567	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.02)	68,053	2,175	0.319
DELTA01C2409A	0.59	240567	0.57	0.61	0.55	**0.57**	0.57	0.58	(0.02)	171,981	10,154	0.59
DELTA01P2406X	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2408X	0.40	240567	-	0.41	0.37	**0.39**	0.39	0.40	(0.01)	42,202	1,652	0.391
DELTA01P2410X	1.00	240567	0.76	0.78	0.73	**0.76**	0.76	0.77	(0.24)	180,744	13,708	0.758
DELTA06C2405A	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2406A	0.12	240567	-	0.13	0.13	**0.13**	-	-	0.01	8,882	115	0.13
DELTA11C2406A	0.06	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA11C2409A	0.66	240567	-	0.69	0.64	**0.64**	0.64	0.65	(0.02)	21,636	1,439	0.665
DELTA13C2407A	0.08	240567	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	23,313	170	0.072
DELTA13C2407B	0.27	240567	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	67,119	1,749	0.26
DELTA13C2407C	0.18	240567	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	49,314	830	0.168
DELTA13C2409A	0.57	240567	0.59	0.60	0.53	**0.55**	0.55	0.56	(0.02)	159,008	9,020	0.567
DELTA13P2407A	0.05	240567	0.03	0.04	0.03	**0.04**	0.04	0.05	(0.01)	2,686	8	0.03
DELTA13P2408A	0.32	240567	-	0.32	0.28	**0.30**	0.30	0.32	(0.02)	34,864	1,033	0.296
DELTA13P2409A	0.67	240567	0.63	0.67	0.62	**0.65**	0.65	0.66	(0.02)	87,461	5,649	0.645
DELTA19C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2407A	0.11	240567	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	10,669	112	0.105
DELTA19C2407B	0.23	240567	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	18,002	416	0.23
DELTA19C2409A	0.59	240567	-	0.61	0.55	**0.57**	0.57	0.58	(0.02)	40,192	2,337	0.581
DELTA19P2407A	0.10	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
DELTA19P2409A	0.42	240567	-	0.42	0.39	**0.41**	0.41	0.42	(0.01)	15,469	628	0.406
DELTA41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2407A	0.11	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
DELTA41C2407B	0.21	240567	-	0.23	0.19	**0.20**	0.20	0.21	(0.01)	44,425	923	0.207
DELTA41P2406A	0.08	240567	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1	-	0.07
DELTA41P2410A	0.45	240567	-	0.45	0.45	**0.45**	0.45	0.46	-	10	-	0.45
HANA	40.50	240567	40.75	41.25	40.50	**41.00**	40.75	41.00	0.50	40,338	164,695	40.828
HANA01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2407A	0.05	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA01C2407B	0.23	240567	-	0.24	0.23	**0.24**	0.24	0.25	0.01	10,328	246	0.238
HANA01C2410A	0.37	240567	-	0.38	0.37	**0.38**	0.38	0.39	0.01	22,570	843	0.373
HANA01P2407X	0.13	240567	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,298	40	0.12
HANA01P2408X	0.09	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA01P2410W	0.44	240567	-	0.44	0.43	**0.44**	0.43	0.44	-	8,873	388	0.436
HANA06C2407A	0.24	240567	-	0.25	0.24	**0.25**	0.21	-	0.01	20,480	500	0.244
HANA11C2407A	0.06	240567	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407B	0.03	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA13C2407C	0.18	240567	-	0.19	0.18	**0.19**	0.19	0.20	0.01	15,220	277	0.181
HANA13C2408A	0.16	240567	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	17,342	295	0.169
HANA13C2410A	1.00	240567	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	33,836	987	0.291
HANA13P2406A	0.11	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2407A	0.09	240567	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	4,747	37	0.078
HANA13P2407B	0.07	240567	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA13P2408A	0.13	240567	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	1,211	14	0.112
HANA13P2410A	0.44	240567	-	0.42	0.42	**0.42**	0.42	0.43	(0.02)	20	1	0.42
HANA19C2407A	0.04	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19C2407B	0.06	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA19C2407C	0.18	240567	-	0.18	0.18	**0.18**	0.17	0.18	-	11,936	215	0.18
HANA19C2410A	0.29	240567	-	0.31	0.30	**0.31**	0.31	0.32	0.02	11,935	366	0.306
HANA19P2407A	0.09	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA41C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.15	240567	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	28,968	437	0.15
HANA41C2408A	0.16	240567	0.16	0.17	0.15	**0.17**	0.16	0.18	0.01	23,006	376	0.163
HANA41P2406A	0.13	240567	-	-	-	**-**	0.10	0.11	-	-	-	0
KCE	41.75	240567	42.25	42.50	41.50	**42.00**	41.75	42.00	0.25	61,356	257,683	41.998
KCE01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2407A	0.08	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE01C2408A	0.31	240567	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.02)	16,268	489	0.3
KCE01C2410W	1.00	240567	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	15,635	533	0.34
KCE01P2406X	0.06	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE01P2407X	0.08	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE01P2410W	0.45	240567	-	0.45	0.43	**0.44**	0.44	0.45	(0.01)	23,294	1,025	0.44
KCE06C2406A	0.02	240567	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.27	240567	-	0.29	0.27	**0.28**	-	-	0.01	17,360	479	0.275
KCE11C2405A	0.03	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2408A	0.28	240567	-	0.29	0.27	**0.28**	0.28	0.29	-	18,360	516	0.281
KCE13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407A	0.02	240567	-	0.02	0.02	**0.02**	0.01	0.02	-	70	-	0.02
KCE13C2407B	0.06	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE13C2408A	0.20	240567	-	0.21	0.19	**0.20**	0.20	0.21	-	45,736	934	0.204
KCE13C2410A	0.40	240567	-	0.43	0.40	**0.41**	0.41	0.42	0.01	55,644	2,303	0.413
KCE13P2407A	0.10	240567	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	4,482	40	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE13P2407B	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,498	22	0.04
KCE19C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	801	1	0.01
KCE19C2407A	0.08	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
KCE19C2408A	0.25	240567	-	0.26	0.26	**0.26**	0.26	0.27	0.01	1,293	34	0.26
KCE19P2407A	0.10	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407A	0.08	240567	-	0.05	0.05	**0.05**	0.05	0.07	(0.03)	2	-	0.05
KCE41C2407B	0.14	240567	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	24,606	360	0.146
KCE41C2409A	0.39	240567	-	0.40	0.38	**0.39**	0.39	0.40	-	4,652	182	0.391
KCE41P2407A	0.18	240567	-	-	-	**-**	0.16	0.17	-	-	-	0
KCE41P2408B	0.16	240567	-	0.12	0.12	**0.12**	0.12	0.13	(0.04)	24	-	0.12
METCO	190.50	240567	190.50	190.50	186.00	**188.00**	187.50	188.00	(2.50)	185	3,478	188.008
SMT	2.76	240567	2.78	2.80	2.76	**2.80**	2.80	2.82	0.04	11,419	3,173	2.778
SMT-W3	0.01	240567	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SVI	7.65	240567	7.70	7.75	7.60	**7.75**	7.70	7.75	0.10	7,236	5,562	7.686
TEAM	4.14	240567	4.14	4.28	4.14	**4.22**	4.20	4.22	0.08	13,632	5,737	4.208
Energy & Utilities										-	-	
ACC	0.45	240567	0.46	0.47	0.45	**0.45**	0.45	0.46	-	35,659	1,629	0.456
ACE	1.37	240567	1.37	1.38	1.36	**1.37**	1.36	1.37	-	17,377	2,379	1.369
ACE13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
AE	0.33	240567	0.33	0.34	0.33	**0.33**	0.33	0.34	-	38,096	1,267	0.332
AGE	1.82	240567	1.82	1.83	1.79	**1.80**	1.79	1.80	(0.02)	7,563	1,367	1.808
AI	4.04	240567	4.06	4.08	4.04	**4.08**	4.04	4.08	0.04	1,198	486	4.059
AIE	1.27	240567	1.27	1.31	1.27	**1.31**	1.30	1.31	0.04	8,306	1,071	1.289
AKR	0.88	240567	0.87	0.89	0.87	**0.88**	0.87	0.88	-	36,660	3,200	0.872
AKR-W2	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
BAFS	21.70	240567	21.70	21.80	21.30	**21.50**	21.40	21.50	(0.20)	5,008	10,715	21.396
BANPU	5.55	240567	5.60	5.65	5.55	**5.60**	5.55	5.60	0.05	361,229	202,093	5.594
BANPU01C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	4,964	5	0.01
BANPU01C2407A	0.03	240567	0.03	0.03	0.03	**0.03**	0.03	0.04	-	584	2	0.03
BANPU01C2408A	0.14	240567	-	0.15	0.14	**0.15**	0.15	0.16	0.01	36,018	538	0.149
BANPU01P2407X	0.05	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU06C2407A	0.09	240567	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2410T	0.19	240567	0.20	0.20	0.20	**0.20**	0.20	0.21	0.01	1,500	30	0.2
BANPU13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2407A	0.02	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13C2408A	0.12	240567	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	24,276	314	0.129
BANPU13P2409A	0.20	240567	-	-	-	**-**	0.17	0.18	-	-	-	0
BANPU19C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2407B	0.08	240567	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	400	2	0.06
BANPU19C2410A	0.22	240567	0.22	0.22	0.21	**0.22**	0.22	0.23	-	53,737	1,177	0.219
BANPU19P2406A	0.08	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU41C2410A	0.26	240567	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	3,146	84	0.267
BBGI	5.15	240567	5.20	5.30	5.10	**5.15**	5.10	5.15	-	19,014	9,882	5.197
BCP	39.25	240567	39.25	40.25	39.25	**40.00**	40.00	40.25	0.75	48,667	194,076	39.878
BCP01C2408A	0.07	240567	-	0.08	0.07	**0.07**	0.07	0.08	-	5,200	36	0.07
BCP01P2408X	0.43	240567	-	0.42	0.40	**0.40**	0.39	0.40	(0.03)	1,716	72	0.419
BCP13C2409A	0.10	240567	-	0.11	0.11	**0.11**	0.11	0.12	0.01	11,010	121	0.11
BCP13P2408A	0.38	240567	-	0.34	0.34	**0.34**	0.33	0.34	(0.04)	17	1	0.34
BCP19C2408A	0.05	240567	-	0.05	0.05	**0.05**	0.05	0.06	-	4,000	20	0.05
BCP19C2410A	0.23	240567	-	0.24	0.23	**0.24**	0.24	0.25	0.01	31,116	723	0.232
BCPG	6.50	240567	6.50	6.60	6.50	**6.50**	6.50	6.60	-	13,949	9,102	6.525
BCPG19C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	23	-	0.01
BGRIM	24.60	240567	24.90	25.75	24.90	**25.50**	25.25	25.50	0.90	122,626	311,524	25.404
BGRIM01C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	6,480	6	0.01
BGRIM01C2407A	0.04	240567	-	0.05	0.05	**0.05**	0.05	0.06	0.01	5,500	28	0.05
BGRIM01C2409A	0.36	240567	-	0.45	0.38	**0.45**	0.45	0.48	0.09	20,377	840	0.412
BGRIM01C2410A	0.12	240567	-	0.15	0.13	**0.15**	0.15	0.16	0.03	53,687	756	0.14
BGRIM01P2406X	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2405A	0.06	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410A	0.13	240567	-	0.16	0.15	**0.16**	0.15	0.16	0.03	5,600	88	0.157
BGRIM13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2409A	0.10	240567	-	0.13	0.13	**0.13**	0.13	0.14	0.03	17,465	227	0.13
BGRIM13C2410A	1.00	240567	-	0.52	0.49	**0.52**	0.55	0.61	(0.48)	5,788	299	0.516
BGRIM13P2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2409A	0.14	240567	-	0.16	0.14	**0.16**	0.15	0.16	0.02	21,719	340	0.156
BGRIM19P2406A	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BIOTEC	0.32	240567	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	1,789	58	0.325
BIOTEC-P	10.00	240567	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	240567	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	240567	-	0.09	0.08	**0.09**	0.08	0.09	0.01	3,635	29	0.08
BPP	13.60	240567	13.60	13.60	13.50	**13.50**	13.50	13.60	(0.10)	2,043	2,764	13.531
BRRGIF	3.22	240567	3.22	3.22	3.18	**3.20**	3.18	3.20	(0.02)	3,029	969	3.2
BSRC	8.60	240567	8.60	8.85	8.60	**8.80**	8.80	8.85	0.20	62,709	54,852	8.747
BSRC13C2408A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP	4.00	240567	4.00	4.02	3.96	**3.98**	3.98	4.00	(0.02)	34,272	13,656	3.984
CKP01C2407A	0.26	240567	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	12,577	306	0.243
CKP13C2407A	0.26	240567	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	57,809	1,414	0.244
CKP19C2407A	0.25	240567	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	32,379	785	0.242
CV	0.36	240567	0.36	0.37	0.35	**0.36**	0.36	0.37	-	53,594	1,929	0.359
CV-W1	0.22	240567	-	0.24	0.22	**0.22**	0.22	0.23	-	10,549	237	0.225
DEMCO	3.88	240567	-	3.98	3.90	**3.96**	3.96	3.98	0.08	3,749	1,483	3.954
DEMCO-W7	0.47	240567	-	0.49	0.46	**0.48**	0.46	0.47	0.01	3,116	147	0.472
EA	23.80	240567	24.00	24.60	23.50	**24.00**	23.90	24.00	0.20	353,379	847,902	23.994
EA01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2409A	0.04	240567	-	0.05	0.04	**0.04**	0.04	0.05	-	3,558	15	0.042
EA01C2410A	1.00	240567	-	0.53	0.43	**0.48**	0.48	0.49	(0.52)	86,568	4,230	0.488
EA01C2410W	0.15	240567	0.16	0.17	0.15	**0.15**	0.15	0.16	-	79,415	1,261	0.158
EA01P2406X	0.78	240567	-	0.83	0.65	**0.74**	0.74	0.76	(0.04)	17,589	1,303	0.74
EA01P2409X	0.89	240567	0.86	0.91	0.82	**0.86**	0.86	0.87	(0.03)	105,441	9,122	0.865
EA01P2410W	0.45	240567	0.44	0.46	0.42	**0.44**	0.44	0.45	(0.01)	88,666	3,907	0.44
EA06C2406A	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
EA06C2409A	0.10	240567	-	0.12	0.10	**0.10**	-	0.11	-	10,016	112	0.111
EA11C2408A	0.03	240567	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	12,019	12	0.01
EA13C2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2408A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2409A	0.02	240567	0.02	0.03	0.01	**0.02**	0.01	0.02	-	29,072	58	0.02
EA13C2410A	0.05	240567	0.06	0.07	0.05	**0.05**	0.05	0.06	-	19,651	110	0.056
EA13C2410B	0.10	240567	-	0.12	0.10	**0.11**	0.10	0.11	0.01	64,911	701	0.107
EA13C2410C	1.00	240567	-	0.55	0.46	**0.51**	0.51	0.52	(0.49)	204,270	10,294	0.503
EA13P2406A	0.98	240567	-	0.93	0.92	**0.93**	0.83	0.87	(0.05)	780	72	0.925
EA13P2407A	0.62	240567	-	0.63	0.62	**0.63**	0.59	0.62	0.01	3	-	0.626
EA13P2410A	0.39	240567	0.38	0.41	0.36	**0.38**	0.38	0.39	(0.01)	45,215	1,703	0.376
EA19C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2409A	0.04	240567	-	0.04	0.04	**0.04**	0.04	0.05	-	9,000	36	0.04
EA19C2410A	0.09	240567	-	0.10	0.09	**0.09**	0.09	0.10	-	9,885	99	0.099
EA19C2410B	1.00	240567	-	0.21	0.19	**0.20**	0.19	0.20	(0.80)	140,879	2,839	0.201
EA19P2410A	0.38	240567	-	0.39	0.35	**0.36**	0.36	0.37	(0.02)	30,254	1,116	0.368
EA41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2407A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408A	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	400	-	0.01
EA41C2408B	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.03	240567	-	0.04	0.04	**0.04**	0.03	0.04	0.01	244	1	0.04
EA41C2410B	0.09	240567	-	0.10	0.08	**0.10**	0.09	0.10	0.01	11,702	112	0.095
EASTW	3.30	240567	3.32	3.32	3.20	**3.22**	3.22	3.24	(0.08)	11,101	3,589	3.233
EGATIF	6.20	240567	6.15	6.20	6.15	**6.20**	6.15	6.20	-	3,632	2,237	6.159
EGCO	104.00	240567	105.00	106.00	104.50	**104.50**	104.00	104.50	0.50	8,120	85,246	104.982
EGCO13C2407A	0.02	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO19C2408A	0.05	240567	-	0.05	0.05	**0.05**	0.04	0.05	-	2,500	13	0.05
EP	2.74	240567	2.74	2.78	2.72	**2.78**	2.76	2.78	0.04	1,906	523	2.745
EP-W4	0.05	240567	-	0.05	0.04	**0.05**	0.04	0.05	-	489	2	0.047
ETC	2.26	240567	2.26	2.30	2.24	**2.28**	2.28	2.30	0.02	12,257	2,773	2.262
GPSC	47.25	240567	47.75	48.75	47.50	**48.50**	48.25	48.50	1.25	66,406	320,213	48.22
GPSC01C2407A	0.03	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC01C2409A	0.16	240567	0.17	0.19	0.17	**0.19**	0.19	0.20	0.03	57,930	1,078	0.186
GPSC01C2410A	1.00	240567	-	0.35	0.33	**0.34**	0.35	0.36	(0.66)	34,484	1,166	0.338
GPSC01P2407X	0.12	240567	-	0.09	0.08	**0.08**	0.08	0.09	(0.04)	26,240	235	0.089
GPSC01P2409X	0.46	240567	-	0.43	0.40	**0.40**	0.40	0.41	(0.06)	32,055	1,318	0.411
GPSC11C2408T	0.11	240567	-	0.14	0.12	**0.13**	0.13	0.14	0.02	5,101	63	0.124
GPSC11P2405A	0.04	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2409A	0.14	240567	-	0.17	0.14	**0.16**	0.16	0.17	0.02	52,813	842	0.159
GPSC13C2410A	1.00	240567	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	86,132	2,654	0.308
GPSC13P2407A	0.05	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13P2408A	0.40	240567	-	0.36	0.31	**0.32**	0.31	0.32	(0.08)	30,834	994	0.322
GPSC19C2408A	0.03	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2409A	0.12	240567	-	0.14	0.13	**0.14**	0.14	0.15	0.02	10,460	145	0.138
GPSC19C2410A	0.28	240567	0.29	0.32	0.29	**0.32**	0.32	0.33	0.04	43,089	1,325	0.307
GPSC19P2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19P2407A	0.10	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19P2410A	0.36	240567	-	0.32	0.31	**0.32**	0.31	0.32	(0.04)	7,936	252	0.317
GPSC41C2406A	0.08	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2408A	0.08	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC41C2409A	0.21	240567	0.24	0.25	0.22	**0.24**	0.24	0.25	0.03	33,353	792	0.237
GPSC41P2406A	0.11	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GREEN	1.11	240567	1.13	1.16	1.12	**1.14**	1.14	1.15	0.03	47,534	5,428	1.141
GULF	40.75	240567	41.00	41.50	40.75	**41.50**	41.25	41.50	0.75	66,793	274,728	41.131
GULF01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2408A	0.06	240567	-	0.06	0.06	**0.06**	0.06	0.07	-	5,000	30	0.06
GULF01C2409A	0.21	240567	0.22	0.24	0.22	**0.24**	0.24	0.25	0.03	22,062	496	0.224
GULF01P2408X	0.27	240567	-	0.25	0.25	**0.25**	0.23	0.24	(0.02)	4,728	118	0.25
GULF11C2407T	0.08	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
GULF13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2408A	0.05	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF13C2409A	0.17	240567	-	0.19	0.17	**0.19**	0.19	0.20	0.02	7,380	133	0.179
GULF13P2408A	0.17	240567	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	8,240	121	0.146
GULF19C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	130	-	0.01
GULF19C2408A	0.07	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF19C2409A	0.17	240567	-	0.18	0.17	**0.18**	0.18	0.19	0.01	6,002	106	0.176
GULF41C2406A	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2408A	0.07	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF41C2410A	0.14	240567	-	0.16	0.14	**0.16**	0.16	0.17	0.02	4,253	64	0.149
GULF41C2605T	0.31	240567	-	-	-	**-**	0.32	0.33	-	-	-	0
GUNKUL	2.50	240567	2.50	2.54	2.48	**2.50**	2.50	2.52	-	85,991	21,514	2.501
GUNKUL01C2407A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.40	240567	0.40	0.40	0.38	**0.40**	0.40	0.41	-	3,402	134	0.394
GUNKUL13C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.04	240567	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	200	1	0.03
GUNKUL13P2407A	0.22	240567	-	0.22	0.21	**0.22**	0.22	0.23	-	5,730	125	0.217
GUNKUL19C2408A	0.07	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
IFEC	0.35	240567	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.92	240567	1.92	1.93	1.91	**1.91**	1.91	1.92	(0.01)	163,010	31,271	1.918
IRPC01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2410A	0.16	240567	-	-	-	**-**	0.15	0.16	-	-	-	0
IRPC13C2407A	0.05	240567	0.05	0.06	0.05	**0.05**	0.05	0.06	-	12,517	63	0.05
IRPC19C2409A	0.18	240567	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1,000	17	0.17
JR	4.34	240567	-	4.34	4.28	**4.30**	4.28	4.30	(0.04)	2,478	1,065	4.299
KBSPIF	8.25	240567	8.25	8.30	8.25	**8.25**	8.20	8.25	-	962	794	8.251
LANNA	15.10	240567	15.20	15.20	15.10	**15.20**	15.10	15.20	0.10	3,597	5,448	15.144
MDX	4.06	240567	4.08	4.10	4.00	**4.02**	4.02	4.04	(0.04)	5,509	2,226	4.041
NOVA	10.00	240567	10.10	10.30	10.00	**10.10**	10.10	10.20	0.10	231	235	10.173
OR	18.00	240567	18.00	18.00	17.90	**18.00**	18.00	18.10	-	93,361	167,920	17.986
OR01C2407A	0.06	240567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10	-	0.05
OR01C2410A	0.23	240567	-	0.23	0.23	**0.23**	0.23	0.25	-	32,104	738	0.23
OR13C2407A	0.04	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2410A	0.15	240567	-	0.15	0.15	**0.15**	0.15	0.16	-	7,394	111	0.15
OR19C2407A	0.08	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
OR19C2410A	0.21	240567	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.01)	40,853	816	0.199
OR41C2605T	0.33	240567	-	-	-	**-**	0.33	0.34	-	-	-	0
PCC	2.94	240567	2.94	2.96	2.92	**2.94**	2.92	2.94	-	1,294	381	2.941
PRIME	0.50	240567	0.50	0.51	0.49	**0.50**	0.50	0.51	-	94,701	4,727	0.499
PTG	8.60	240567	8.65	8.75	8.60	**8.60**	8.60	8.65	-	50,805	43,922	8.645
PTG01C2407A	0.11	240567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,874	88	0.099
PTG11C2405A	0.31	240567	-	-	-	**-**	0.11	0.15	-	-	-	0
PTG13C2407A	0.06	240567	0.04	0.05	0.04	**0.05**	0.04	0.05	(0.01)	37	-	0.047

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2407A	0.10	240567	-	-	-	-	0.08	0.09	-	-	-	0
PTT	33.75	240567	33.75	33.75	33.00	**33.50**	33.25	33.50	(0.25)	554,681	1,850,673	33.364
PTT01C2407A	0.06	240567	-	-	-	-	0.04	0.05	-	-	-	0
PTT01C2409A	0.14	240567	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,605	177	0.13
PTT01P2408X	0.11	240567	-	0.11	0.10	**0.11**	0.11	0.12	-	4,401	48	0.11
PTT13C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	850	1	0.01
PTT13C2409A	0.14	240567	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	11,241	137	0.121
PTT13P2408A	0.09	240567	-	0.10	0.09	**0.10**	0.08	0.10	0.01	20,085	181	0.09
PTT19C2406A	0.07	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.15	240567	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	500	7	0.14
PTT41C2407A	0.08	240567	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	15,500	109	0.07
PTT41C2407B	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000	16	0.04
PTT41C2408C	0.06	240567	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP	154.00	240567	154.00	156.00	153.00	**156.00**	155.50	156.00	2.00	41,954	650,263	154.994
PTTEP01C2407A	0.11	240567	-	0.11	0.10	**0.11**	0.11	0.12	-	21,214	229	0.108
PTTEP01C2409A	0.26	240567	-	0.28	0.25	**0.28**	0.28	0.29	0.02	22,341	591	0.264
PTTEP01C2410A	1.00	240567	-	0.49	0.46	**0.49**	0.49	0.51	(0.51)	28,536	1,368	0.479
PTTEP01P2406X	0.09	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.52	240567	-	0.52	0.48	**0.48**	0.47	0.48	(0.04)	16,614	830	0.499
PTTEP11C2406A	0.12	240567	0.12	0.13	0.11	**0.13**	0.13	0.14	0.01	10,220	124	0.121
PTTEP11P2406A	0.07	240567	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP13C2408A	0.20	240567	-	0.21	0.18	**0.21**	0.21	0.22	0.01	30,598	610	0.199
PTTEP13P2406A	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP13P2408A	0.16	240567	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	3,432	49	0.143
PTTEP19C2406A	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	240567	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP19C2409A	0.21	240567	-	0.22	0.20	**0.22**	0.22	0.23	0.01	16,674	355	0.213
PTTEP19P2409A	0.29	240567	-	0.27	0.26	**0.26**	0.25	0.26	(0.03)	754	20	0.266
PTTEP41C2406A	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.35	240567	0.39	0.39	0.35	**0.39**	0.39	0.40	0.04	8,750	328	0.374
PTTEP41C2604T	0.50	240567	0.52	0.52	0.50	**0.52**	0.52	0.53	0.02	12,191	625	0.513
PTTEP41P2406A	0.07	240567	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP41P2407A	0.19	240567	-	-	-	-	0.08	0.09	-	-	-	0
QTC	3.86	240567	-	3.86	3.80	**3.86**	3.82	3.86	-	585	224	3.822
RATCH	28.25	240567	28.25	28.50	28.00	**28.25**	28.25	28.50	-	14,767	41,848	28.338
RATCH13C2408A	0.08	240567	-	-	-	-	0.08	0.09	-	-	-	0
RATCH19C2408A	0.08	240567	-	0.08	0.08	**0.08**	0.07	0.08	-	130	1	0.08
RPC	0.67	240567	0.68	0.69	0.67	**0.68**	0.68	0.69	0.01	8,945	609	0.68
SCG	3.42	240567	3.44	3.46	3.30	**3.42**	3.30	3.42	-	391	134	3.428
SCI	0.78	240567	-	0.81	0.78	**0.79**	0.79	0.80	0.01	2,715	214	0.789
SCN	0.97	240567	0.95	0.98	0.95	**0.97**	0.97	0.98	-	4,016	388	0.965
SCN-W2	0.07	240567	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	354	2	0.07
SCN-W3	0.06	240567	0.06	0.06	0.05	**0.06**	0.05	0.06	-	15,459	78	0.05
SEAOIL	2.90	240567	-	2.92	2.90	**2.92**	2.90	2.92	0.02	503	147	2.914
SGP	7.95	240567	8.00	8.00	7.90	**8.00**	7.95	8.00	0.05	1,437	1,145	7.966
SKE	0.43	240567	-	0.44	0.42	**0.42**	0.41	0.42	(0.01)	4,005	169	0.421
SKE-W1	0.08	240567	0.07	0.08	0.07	**0.08**	0.07	0.08	-	771	6	0.072
SOLAR	0.59	240567	0.60	0.61	0.59	**0.59**	0.59	0.60	-	6,110	364	0.596
SPCG	10.80	240567	10.80	10.80	10.60	**10.80**	10.70	10.80	-	3,459	3,711	10.728
SPRC	8.15	240567	8.30	8.45	8.25	**8.40**	8.35	8.40	0.25	277,857	232,417	8.364
SPRC01C2408A	0.08	240567	-	0.09	0.08	**0.09**	0.08	0.09	0.01	530	5	0.088
SPRC06C2405A	0.03	240567	-	-	-	-	-	-	-	-	-	0
SPRC11C2406A	0.10	240567	-	-	-	-	0.03	0.04	-	-	-	0
SPRC13C2408A	0.09	240567	-	0.11	0.10	**0.10**	0.10	0.11	0.01	15,035	150	0.1
SPRC13C2410A	0.30	240567	-	0.34	0.31	**0.34**	0.34	0.35	0.04	123,066	4,065	0.33
SPRC19C2408A	0.06	240567	-	-	-	-	0.08	0.09	-	-	-	0
SPRC19C2410A	0.31	240567	0.33	0.35	0.33	**0.35**	0.34	0.35	0.04	133,336	4,518	0.338
SSP	7.15	240567	7.15	7.20	7.00	**7.15**	7.10	7.15	-	2,175	1,542	7.09
SSP-W2	0.22	240567	-	0.23	0.21	**0.22**	0.21	0.22	-	3,159	70	0.22
SUPER	0.30	240567	0.30	0.30	0.29	**0.30**	0.29	0.30	-	23,504	695	0.295
SUPEREIF	6.00	240567	6.00	6.05	5.95	**6.00**	6.00	6.05	-	553	332	5.998
SUSCO	3.84	240567	3.86	4.00	3.86	**3.98**	3.96	3.98	0.14	49,153	19,374	3.941
TAE	0.97	240567	0.96	0.97	0.96	**0.96**	0.95	0.96	(0.01)	1,717	165	0.962
TCC	0.52	240567	0.52	0.53	0.51	**0.53**	0.52	0.53	0.01	1,946	101	0.52
TCC-W5	0.21	240567	-	0.21	0.20	**0.21**	0.20	0.21	-	3,741	75	0.2
TGE	3.12	240567	3.12	3.22	3.12	**3.12**	3.12	3.14	-	12,215	3,846	3.148
TGE-W1	2.20	240567	-	2.24	2.20	**2.20**	2.20	2.22	-	152	34	2.215
TOP	49.75	240567	50.25	51.75	50.25	**51.50**	51.50	51.75	1.75	119,109	611,598	51.347
TOP01C2407A	0.07	240567	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	300	2	0.073
TOP01C2408A	0.03	240567	-	0.03	0.03	**0.03**	0.03	0.04	-	1,004	3	0.03
TOP01C2410A	0.21	240567	-	0.25	0.23	**0.25**	0.24	0.25	0.04	24,728	609	0.246
TOP01P2406X	0.08	240567	-	-	-	-	0.01	0.02	-	-	-	0
TOP01P2408X	0.50	240567	-	0.47	0.41	**0.41**	0.41	0.42	(0.09)	19,626	826	0.421
TOP11C2405A	0.08	240567	-	-	-	-	0.01	0.03	-	-	-	0
TOP11C2407A	0.09	240567	-	-	-	-	0.06	0.07	-	-	-	0
TOP11P2406A	0.12	240567	-	-	-	-	0.05	0.06	-	-	-	0
TOP13C2407A	0.04	240567	-	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
TOP13C2408A	0.02	240567	-	0.02	0.02	**0.02**	0.03	0.04	-	600	1	0.02
TOP13C2410A	0.19	240567	-	0.24	0.20	**0.23**	0.23	0.24	0.04	61,562	1,377	0.223
TOP13P2408A	0.34	240567	-	0.30	0.27	**0.27**	0.27	0.28	(0.07)	16,414	462	0.281
TOP19C2408A	0.08	240567	-	-	-	-	0.03	0.04	-	-	-	0
TOP19C2410A	0.19	240567	0.20	0.24	0.20	**0.24**	0.23	0.24	0.05	143,463	3,341	0.232
TOP19P2408A	0.47	240567	-	0.36	0.36	**0.36**	0.36	0.40	(0.11)	8,796	317	0.36
TOP41C2408A	0.06	240567	-	-	-	-	0.06	0.07	-	-	-	0
TOP41C2410A	0.18	240567	-	0.23	0.20	**0.23**	0.23	0.24	0.05	36,799	818	0.222
TPIPP	3.30	240567	3.30	3.30	3.28	**3.30**	3.28	3.30	-	6,575	2,168	3.297
TSE	1.12	240567	1.13	1.14	1.12	**1.13**	1.13	1.14	0.01	3,927	443	1.128
TTW	8.85	240567	8.80	8.90	8.80	**8.85**	8.80	8.85	-	22,420	19,838	8.848
UBE	0.84	240567	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	23,547	1,968	0.835
WHAUP	4.00	240567	4.00	4.16	4.00	**4.14**	4.14	4.16	0.14	88,656	36,308	4.095
WP	3.90	240567	3.90	3.94	3.88	**3.88**	3.86	3.92	(0.02)	43	17	3.897
Media & Publishing										-	-	
AMARIN	4.52	240567	4.44	4.54	4.44	**4.54**	4.48	4.54	0.02	64	29	4.499
AQUA	0.34	240567	0.33	0.36	0.33	**0.36**	0.35	0.36	0.02	466,574	16,479	0.353
AQUA-W3	0.01	240567	-	-	-	-	-	-	-	-	-	0
AS	4.88	240567	4.88	4.90	4.82	**4.86**	4.84	4.86	(0.02)	1,109	539	4.861
BEC	4.50	240567	4.52	4.54	4.48	**4.52**	4.52	4.54	0.02	5,151	2,327	4.518
FE	185.00	240567	-	186.00	185.00	**186.00**	185.00	190.00	1.00	16	298	185.937
GPI	1.79	240567	1.79	1.79	1.76	**1.79**	1.77	1.79	-	276	49	1.789
GRAMMY	5.35	240567	5.45	5.50	5.30	**5.40**	5.40	5.45	0.05	166	90	5.426
JKN	0.63	240567	-	-	-	-	0.54	0.70	-	-	-	0
MAJOR	14.40	240567	14.40	14.40	13.80	**14.20**	14.20	14.30	(0.20)	37,544	53,152	14.157
MATCH	1.47	240567	-	1.52	1.49	**1.49**	1.49	1.51	0.02	92	14	1.503

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MATI	7.35	240567	7.45	7.90	7.45	**7.90**	7.20	7.85	0.55	15	12	7.74
MCOT	3.00	240567	-	3.00	2.96	**3.00**	2.98	3.00	-	678	203	2.992
MONO	0.71	240567	0.72	0.72	0.71	**0.71**	0.71	0.72	-	5,605	399	0.711
NATION	0.03	240567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	15,422	47	0.03
NATION-W4	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	104	-	0.01
ONEE	3.62	240567	3.62	3.68	3.62	**3.64**	3.64	3.66	0.02	37,093	13,563	3.656
PLANB	8.10	240567	8.20	8.30	8.10	**8.20**	8.20	8.25	0.10	50,033	41,252	8.244
PLANB-W1	0.73	240567	0.77	0.83	0.73	**0.79**	0.78	0.79	0.06	4,435	345	0.778
PLANB11C2408A	0.16	240567	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	5,875	98	0.167
PLANB11P2408A	0.36	240567	-	0.35	0.33	**0.33**	0.34	0.35	(0.03)	10,215	345	0.337
PLANB13C2407A	0.03	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB19C2408A	0.08	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
POST	1.10	240567	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.60	240567	10.80	10.80	10.50	**10.60**	10.50	10.60	-	163	172	10.571
PTECH	6.50	240567	-	6.45	6.45	**6.45**	6.40	6.55	(0.05)	1	1	6.45
ROCTEC	0.74	240567	0.74	0.75	0.73	**0.74**	0.73	0.74	-	28,605	2,102	0.735
ROCTEC-W3	0.02	240567	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	97,009	194	0.02
ROCTEC-W5	0.04	240567	0.03	0.04	0.03	**0.04**	0.03	0.04	-	5,768	18	0.03
SE-ED	2.04	240567	-	2.04	1.91	**2.02**	2.02	2.04	(0.02)	16	3	1.997
TKS	8.60	240567	8.40	8.55	8.15	**8.40**	8.20	8.40	(0.20)	12,288	10,156	8.265
VGI	1.60	240567	1.62	1.67	1.60	**1.62**	1.62	1.63	0.02	1,165,321	190,782	1.637
VGI-W3	0.08	240567	0.07	0.08	0.07	**0.08**	0.07	0.08	-	2,636	19	0.07
VGI01C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,709	4	0.01
VGI01C2407A	0.08	240567	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	26,435	164	0.062
VGI01C2407B	0.16	240567	-	0.20	0.16	**0.17**	0.17	0.18	0.01	85,280	1,543	0.18
VGI01C2409A	0.16	240567	0.18	0.19	0.17	**0.17**	0.17	0.18	0.01	40,825	746	0.182
VGI01C2410A	1.00	240567	-	0.42	0.37	**0.38**	0.38	0.39	(0.62)	71,874	2,845	0.395
VGI01P2408X	0.41	240567	-	0.39	0.34	**0.38**	0.37	0.38	(0.03)	50,058	1,821	0.363
VGI13C2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2407A	0.03	240567	-	0.05	0.04	**0.04**	0.03	0.04	0.01	5,514	22	0.04
VGI13C2407B	0.16	240567	-	0.20	0.16	**0.17**	0.17	0.18	0.01	156,245	2,856	0.182
VGI13C2409A	0.12	240567	-	0.15	0.13	**0.13**	0.12	0.13	0.01	81,372	1,133	0.139
VGI13P2408A	0.27	240567	-	0.24	0.21	**0.23**	0.23	0.24	(0.04)	43,608	974	0.223
VGI19C2407A	0.05	240567	-	0.05	0.03	**0.05**	0.03	0.04	-	22	-	0.031
VGI19C2407B	0.17	240567	-	0.21	0.17	**0.17**	0.17	0.18	-	87,783	1,701	0.193
VGI19C2409A	0.14	240567	-	0.17	0.14	**0.14**	0.14	0.15	-	34,876	540	0.154
VGI41C2407A	0.07	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI41C2409A	0.22	240567	-	0.27	0.23	**0.23**	0.23	0.24	0.01	73,706	1,856	0.251
WORK	8.55	240567	8.55	8.75	8.45	**8.75**	8.70	8.75	0.20	4,055	3,487	8.598
ZAA	1.00	240567	1.00	1.00	0.99	**1.00**	0.99	1.00	-	1,389	138	0.995
Finance & Securities										-	-	
AEONTS	154.00	240567	154.50	154.50	153.50	**154.00**	154.00	154.50	-	770	11,864	154.081
AEONTS01C2409A	0.39	240567	-	0.39	0.39	**0.39**	0.38	0.39	-	458	18	0.39
AEONTS13C2408A	0.29	240567	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	3,528	95	0.27
AMANAH	1.41	240567	1.40	1.44	1.40	**1.41**	1.40	1.41	-	25,078	3,537	1.41
ASAP	2.98	240567	2.94	3.02	2.94	**2.98**	2.94	2.98	-	1,403	413	2.945
ASK	15.10	240567	15.20	15.20	15.00	**15.10**	15.00	15.10	-	5,217	7,870	15.086
ASP	2.64	240567	2.64	2.64	2.62	**2.64**	2.62	2.64	-	4,746	1,246	2.624
BAM	8.75	240567	8.80	8.95	8.75	**8.90**	8.85	8.90	0.15	58,772	52,277	8.894
BAM01C2406A	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2	-	0.04
BAM01C2409A	0.08	240567	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	152	1	0.085
BAM01C2411A	1.00	240567	-	0.44	0.42	**0.43**	0.43	0.44	(0.57)	8,876	381	0.429
BAM11C2405A	0.05	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM13C2408A	0.20	240567	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	15,922	343	0.215
BAM13C2408B	0.06	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2408A	0.10	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2409A	0.18	240567	-	0.20	0.19	**0.20**	0.20	0.21	0.02	9,000	178	0.197
BYD	2.24	240567	2.24	2.34	2.24	**2.32**	2.30	2.32	0.08	151,768	34,989	2.305
BYD13C2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2410A	0.11	240567	-	0.13	0.11	**0.12**	0.12	0.13	0.01	60,972	734	0.12
BYD19C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2410A	1.00	240567	-	0.24	0.22	**0.23**	0.23	0.24	(0.77)	38,642	885	0.228
CGH	0.80	240567	0.80	0.80	0.78	**0.79**	0.79	0.80	(0.01)	76,936	6,097	0.792
CGH-W4	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
CHASE	1.77	240567	1.77	1.83	1.75	**1.82**	1.81	1.82	0.05	53,757	9,669	1.798
CHAYO	3.96	240567	3.98	4.02	3.96	**3.98**	3.98	4.00	0.02	13,916	5,549	3.987
CHAYO-W3	0.28	240567	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	9,708	263	0.271
ECL	1.43	240567	-	1.42	1.40	**1.40**	1.40	1.41	(0.03)	3,056	429	1.403
ECL-W4	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
FNS	3.08	240567	3.14	3.14	3.06	**3.08**	3.06	3.08	-	661	203	3.073
FSX	2.42	240567	2.38	2.44	2.38	**2.44**	2.40	2.44	0.02	575	137	2.389
GBX	0.73	240567	0.72	0.73	0.72	**0.72**	0.72	0.73	(0.01)	1,343	97	0.723
GL	0.65	240567	-	-	-	**-**	-	-	-	-	-	0
HENG	1.47	240567	1.43	1.47	1.43	**1.47**	1.46	1.47	-	8,409	1,221	1.451
IFS	2.52	240567	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.02)	878	220	2.508
JMT	17.50	240567	17.50	17.50	16.80	**17.00**	17.00	17.10	(0.50)	179,779	307,011	17.077
JMT-W4	0.92	240567	0.90	0.95	0.85	**0.85**	0.85	0.87	(0.07)	2,398	214	0.894
JMT01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2407A	0.02	240567	-	0.02	0.01	**0.02**	0.01	0.02	-	501	1	0.01
JMT01C2408A	0.11	240567	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	25,359	236	0.093
JMT01C2410W	0.46	240567	-	0.46	0.40	**0.41**	0.41	0.42	(0.05)	47,265	2,050	0.433
JMT01P2406X	0.32	240567	-	0.40	0.34	**0.38**	0.38	0.40	0.06	13,567	513	0.378
JMT01P2408W	1.00	240567	-	0.43	0.39	**0.42**	0.42	0.43	(0.58)	32,869	1,360	0.413
JMT06C2406A	0.03	240567	-	-	-	**-**	-	-	-	-	-	0
JMT11C2405A	0.02	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2407A	0.07	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT11P2406A	0.38	240567	-	0.41	0.41	**0.41**	0.41	0.43	0.03	100	4	0.41
JMT13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2407A	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	50	-	0.01
JMT13C2408A	0.09	240567	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	33,568	240	0.071
JMT13C2410A	0.30	240567	-	0.31	0.25	**0.26**	0.26	0.27	(0.04)	77,689	2,059	0.265
JMT13C2410B	1.00	240567	0.38	0.43	0.38	**0.38**	0.38	0.39	(0.62)	96,624	3,954	0.409
JMT13P2406A	0.18	240567	-	0.20	0.14	**0.18**	0.18	0.20	-	6,412	109	0.169
JMT19C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2408A	0.09	240567	-	0.08	0.07	**0.08**	0.06	0.07	(0.01)	19,070	145	0.075
JMT19C2410A	0.30	240567	-	0.30	0.26	**0.27**	0.27	0.28	(0.03)	81,570	2,367	0.29
JMT19P2407A	0.34	240567	-	0.39	0.33	**0.37**	0.36	0.37	0.03	50,601	1,765	0.348
JMT41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406B	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2408A	0.07	240567	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	5,445	33	0.061
JMT41C2412A	0.45	240567	-	0.44	0.40	**0.40**	0.40	0.41	(0.05)	20,981	880	0.419
KCAR	5.70	240567	5.75	5.75	5.60	**5.60**	5.65	5.70	(0.10)	560	317	5.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KGI	4.54	240567	4.54	4.56	4.50	**4.50**	4.50	4.54	(0.04)	9,788	4,423	4.518
KTC	43.00	240567	43.50	43.50	42.75	**43.50**	43.25	43.50	0.50	35,247	151,756	43.055
KTC01C2407A	0.07	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC01C2410A	1.00	240567	-	0.28	0.25	**0.28**	0.28	0.29	(0.72)	34,266	892	0.26
KTC01P2406X	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.11	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC11P2405A	0.11	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2407A	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	567	2	0.04
KTC13C2410A	0.22	240567	-	0.23	0.21	**0.23**	0.23	0.24	0.01	47,494	1,017	0.214
KTC13P2407A	0.10	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2407A	0.06	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC19C2410A	0.24	240567	-	0.25	0.22	**0.25**	0.25	0.26	0.01	25,478	585	0.229
KTC41C2407A	0.08	240567	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	600	4	0.06
MFC	19.70	240567	19.70	19.80	19.60	**19.80**	19.70	19.80	0.10	242	478	19.736
MICRO	2.14	240567	2.08	2.12	2.06	**2.08**	2.08	2.12	(0.06)	2,270	477	2.099
ML	0.62	240567	-	0.64	0.62	**0.64**	0.62	0.64	0.02	336	21	0.634
ML-W3	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
MST	9.50	240567	-	9.50	9.45	**9.45**	9.45	9.50	(0.05)	172	163	9.458
MTC	45.00	240567	45.25	46.25	45.00	**45.75**	45.75	46.00	0.75	60,507	276,076	45.627
MTC01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2407A	0.09	240567	-	0.10	0.10	**0.10**	0.10	0.11	0.01	45,764	458	0.1
MTC01C2409A	0.33	240567	-	0.37	0.34	**0.36**	0.36	0.37	0.03	45,785	1,605	0.35
MTC01P2406X	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC01P2408X	0.22	240567	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	40,462	835	0.206
MTC11C2406A	0.10	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2409A	0.24	240567	-	0.27	0.24	**0.27**	0.26	0.27	0.03	94,139	2,444	0.259
MTC13P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2408A	0.18	240567	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	16,502	274	0.166
MTC19C2406A	0.08	240567	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	42	-	0.02
MTC19C2409A	0.24	240567	-	0.27	0.25	**0.26**	0.26	0.27	0.02	70,266	1,833	0.26
MTC41C2408A	0.14	240567	0.15	0.17	0.15	**0.16**	0.15	0.17	0.02	68,460	1,086	0.158
NCAP	2.00	240567	2.00	2.02	1.98	**1.99**	1.98	1.99	(0.01)	12,842	2,553	1.988
PL	1.90	240567	1.89	1.90	1.88	**1.88**	1.88	1.89	(0.02)	401	76	1.893
S11	2.68	240567	-	2.70	2.68	**2.70**	2.68	2.70	0.02	316	85	2.699
SAK	5.65	240567	5.55	5.85	5.55	**5.80**	5.75	5.80	0.15	47,118	26,969	5.723
SAWAD	40.75	240567	41.00	41.50	40.75	**41.25**	41.25	41.50	0.50	51,120	210,324	41.143
SAWAD-W2	1.00	240567	1.00	1.02	1.00	**1.01**	1.00	1.01	0.01	929	94	1.011
SAWAD01C2406A	0.06	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD01C2408A	0.29	240567	0.30	0.31	0.30	**0.31**	0.31	0.32	0.02	24,789	753	0.303
SAWAD01C2410W	1.00	240567	-	0.29	0.28	**0.28**	0.29	0.30	(0.72)	25,883	733	0.283
SAWAD01P2407X	0.08	240567	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,400	11	0.075
SAWAD11P2406A	0.09	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2407A	0.11	240567	-	0.11	0.11	**0.11**	0.11	0.12	-	22,080	243	0.11
SAWAD13C2408A	0.36	240567	-	0.36	0.36	**0.36**	0.35	0.38	-	100	4	0.36
SAWAD13P2407A	0.06	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2406A	0.09	240567	-	0.09	0.08	**0.09**	0.09	0.10	-	8,000	70	0.087
SAWAD19C2408A	0.41	240567	-	-	-	**-**	0.41	0.46	-	-	-	0
SAWAD19C2410A	0.35	240567	-	0.36	0.35	**0.35**	0.36	0.37	-	16,027	565	0.352
SAWAD41C2406A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD41C2406B	0.08	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD41C2407A	0.17	240567	0.18	0.18	0.17	**0.18**	0.18	0.19	0.01	24,600	430	0.174
SCAP	2.62	240567	2.62	2.62	2.56	**2.56**	2.56	2.60	(0.06)	613	158	2.57
SGC	1.40	240567	1.40	1.45	1.40	**1.42**	1.42	1.43	0.02	107,679	15,359	1.426
SM	1.34	240567	-	1.35	1.34	**1.35**	1.34	1.35	0.01	7,599	1,022	1.345
TH	0.94	240567	0.94	0.96	0.94	**0.95**	0.94	0.95	0.01	28,849	2,737	0.948
TH-W3	0.29	240567	0.29	0.30	0.28	**0.28**	0.28	0.29	(0.01)	2,013	58	0.286
THANI	2.34	240567	2.34	2.36	2.32	**2.36**	2.36	2.38	0.02	13,207	3,092	2.341
THANI13C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
THANI19C2407A	0.04	240567	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	20	-	0.03
TIDLOR	20.20	240567	20.20	20.30	20.00	**20.20**	20.20	20.30	-	107,056	215,529	20.132
TIDLOR01C2407A	0.11	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR01C2409A	0.21	240567	-	0.21	0.20	**0.21**	0.21	0.22	-	27,367	571	0.208
TIDLOR11P2406A	0.04	240567	-	0.03	0.03	**0.03**	0.03	0.05	(0.01)	500	2	0.03
TIDLOR13C2406A	0.07	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.16	240567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	5,104	77	0.15
TIDLOR19C2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.10	240567	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR19C2410A	0.30	240567	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	38,959	1,109	0.284
TIDLOR19P2407A	0.09	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR41C2406A	0.10	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2407A	0.07	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR41C2407B	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR41C2409A	0.31	240567	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	47,000	1,389	0.295
TK	4.68	240567	4.68	4.68	4.66	**4.68**	4.66	4.68	-	600	281	4.677
TNITY	4.24	240567	4.22	4.24	4.20	**4.22**	4.20	4.22	(0.02)	1,115	469	4.206
UOBKH	4.82	240567	-	4.84	4.74	**4.74**	4.72	4.84	(0.08)	91	44	4.805
XPG	1.16	240567	1.16	1.20	1.16	**1.18**	1.17	1.18	0.02	463,035	54,497	1.176
Food & Beverage										-	-	
AAI	6.00	240567	6.00	6.00	5.80	**5.85**	5.85	5.90	(0.15)	75,500	44,495	5.893
APURE	4.24	240567	-	4.26	4.18	**4.22**	4.20	4.22	(0.02)	2,918	1,227	4.203
APURE-W3	0.13	240567	0.12	0.13	0.12	**0.13**	0.12	0.13	-	1,624	20	0.122
ASIAN	10.40	240567	10.40	10.80	10.20	**10.50**	10.50	10.60	0.10	100,949	105,477	10.448
BR	2.52	240567	2.52	2.52	2.50	**2.52**	2.50	2.52	-	2,989	749	2.506
BR-W1	0.13	240567	-	0.13	0.12	**0.13**	0.13	0.14	-	771	10	0.129
BRR	4.74	240567	4.78	4.78	4.72	**4.74**	4.74	4.76	-	1,186	563	4.747
BRR-W2	0.53	240567	-	0.54	0.52	**0.52**	0.52	0.54	(0.01)	669	35	0.52
BTG	25.25	240567	25.50	25.50	24.50	**24.60**	24.60	24.70	(0.65)	18,825	46,669	24.79
CBG	70.75	240567	71.50	72.00	70.75	**71.25**	71.00	71.25	0.50	21,898	156,535	71.483
CBG01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2407A	0.09	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG01C2408A	0.37	240567	-	0.42	0.38	**0.38**	0.38	0.39	0.01	33,415	1,330	0.397
CBG01C2410A	0.57	240567	0.61	0.63	0.59	**0.60**	0.60	0.61	0.03	35,430	2,154	0.608
CBG01P2408X	0.17	240567	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	8,730	131	0.15
CBG01P2409X	0.48	240567	-	0.47	0.44	**0.46**	0.46	0.47	(0.02)	21,228	967	0.455
CBG06C2408A	0.32	240567	-	0.33	0.32	**0.33**	-	-	0.01	2,696	88	0.325
CBG11C2408A	0.35	240567	-	0.38	0.35	**0.36**	0.36	0.37	0.01	13,640	496	0.363
CBG13C2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2407A	0.08	240567	-	0.08	0.08	**0.08**	0.07	0.08	-	500	4	0.08
CBG13C2408A	0.33	240567	-	0.37	0.33	**0.34**	0.34	0.35	0.01	38,364	1,331	0.346
CBG13C2409A	0.34	240567	-	0.37	0.34	**0.35**	0.35	0.36	0.01	53,008	1,876	0.353
CBG13P2408A	0.11	240567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,166	22	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2410A	0.49	240567	-	0.48	0.45	**0.47**	0.47	0.48	(0.02)	28,842	1,349	0.467
CBG19C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2407A	0.07	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2408A	0.28	240567	-	0.31	0.28	**0.29**	0.28	0.29	0.01	11,228	328	0.291
CBG19P2407A	0.09	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG41C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2407A	0.07	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG41C2407B	0.26	240567	-	0.30	0.26	**0.27**	0.27	0.28	0.01	17,111	466	0.272
CBG41C2408A	0.31	240567	-	0.34	0.31	**0.31**	0.31	0.32	-	12,550	405	0.322
CFRESH	2.00	240567	2.04	2.10	2.00	**2.04**	2.04	2.06	0.04	71,560	14,763	2.062
CH	2.74	240567	2.74	2.76	2.70	**2.70**	2.70	2.72	(0.04)	18,084	4,943	2.733
CHOTI	67.25	240567	-	67.25	67.25	**67.25**	67.00	67.25	-	5	34	67.25
CM	2.36	240567	-	2.40	2.36	**2.36**	2.34	2.36	-	1,305	309	2.366
COCOCO	12.80	240567	12.90	12.90	12.60	**12.80**	12.80	12.90	-	61,879	79,007	12.768
CPF	23.00	240567	23.10	23.30	22.70	**23.00**	22.90	23.00	-	334,151	767,960	22.982
CPF01C2407A	0.55	240567	-	0.58	0.51	**0.54**	0.54	0.59	(0.01)	33,305	1,855	0.557
CPF01C2410A	0.52	240567	0.53	0.53	0.51	**0.51**	0.52	0.54	(0.01)	191	10	0.519
CPF01P2408T	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	150	1	0.04
CPF01P2410X	0.31	240567	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.01)	34,325	1,044	0.304
CPF11C2408A	0.59	240567	-	-	-	**-**	0.57	0.59	-	-	-	0
CPF11P2407T	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2406A	0.50	240567	-	-	-	**-**	0.45	0.51	-	-	-	0
CPF13C2409A	0.81	240567	-	-	-	**-**	0.78	0.82	-	-	-	0
CPF13C2410A	0.48	240567	0.49	0.50	0.45	**0.48**	0.47	0.48	-	42,219	2,049	0.485
CPF13P2410A	0.34	240567	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	51,719	1,716	0.331
CPF19C2409A	0.76	240567	-	0.73	0.73	**0.73**	0.70	0.75	(0.03)	1,004	73	0.73
CPF19C2410A	0.36	240567	0.36	0.37	0.33	**0.35**	0.35	0.36	(0.01)	49,009	1,754	0.357
CPI	2.32	240567	2.34	2.34	2.28	**2.32**	2.30	2.34	-	4,155	959	2.308
F&D	39.50	240567	-	39.50	37.00	**37.00**	36.75	39.50	(2.50)	12	46	38.083
GLOCON	0.30	240567	0.29	0.31	0.29	**0.30**	0.29	0.30	-	36,837	1,098	0.298
HTC	16.50	240567	16.40	16.60	16.40	**16.50**	16.40	16.50	-	3,295	5,436	16.496
ICHI	17.40	240567	17.50	17.60	17.10	**17.30**	17.30	17.50	(0.10)	87,706	152,399	17.376
ICHI13C2410A	0.23	240567	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	16,299	365	0.223
ITC	22.50	240567	22.40	22.50	21.90	**22.00**	22.00	22.10	(0.50)	72,177	159,665	22.121
ITC13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
ITC13C2410A	0.43	240567	-	0.42	0.37	**0.38**	0.38	0.40	(0.05)	70,339	2,781	0.395
JDF	2.70	240567	2.64	2.70	2.64	**2.68**	2.68	2.70	(0.02)	845	226	2.669
KBS	5.55	240567	5.55	5.60	5.55	**5.55**	5.55	5.60	-	2,910	1,627	5.589
KCG	10.70	240567	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.20)	17,013	18,074	10.623
KSL	2.24	240567	2.24	2.34	2.22	**2.26**	2.26	2.28	0.02	62,603	14,360	2.293
KTIS	3.18	240567	3.16	3.20	3.14	**3.16**	3.16	3.20	(0.02)	237	75	3.16
LST	4.88	240567	4.88	4.90	4.82	**4.88**	4.88	4.90	-	1,380	672	4.866
M	31.75	240567	31.75	32.75	31.75	**32.75**	32.50	32.75	1.00	5,074	16,339	32.201
MALEE	13.20	240567	13.40	13.90	13.40	**13.80**	13.80	13.90	0.60	56,845	77,836	13.692
NRF	4.92	240567	4.94	4.94	4.90	**4.94**	4.92	4.94	0.02	21,019	10,345	4.921
NSL	32.50	240567	32.75	33.25	32.50	**33.00**	33.00	33.25	0.50	5,339	17,612	32.987
OSP	21.60	240567	21.70	21.80	21.40	**21.60**	21.50	21.60	-	103,093	222,019	21.535
OSP01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2408A	0.37	240567	0.39	0.39	0.35	**0.37**	0.37	0.38	-	31,250	1,149	0.367
OSP01P2408X	0.14	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
OSP01P2410X	0.47	240567	-	0.48	0.46	**0.47**	0.47	0.48	-	16,216	769	0.474
OSP11C2409A	0.39	240567	0.37	0.39	0.37	**0.37**	0.38	0.39	(0.02)	4,802	182	0.379
OSP13C2408A	0.28	240567	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	37,643	1,037	0.275
OSP13P2409A	0.25	240567	-	0.25	0.24	**0.25**	0.24	0.25	-	4,322	106	0.246
OSP19C2409A	0.35	240567	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	33,725	1,148	0.34
PB	64.75	240567	-	65.00	64.50	**65.00**	64.75	65.00	0.25	16	104	64.812
PLUS	7.40	240567	7.40	7.50	7.35	**7.50**	7.50	7.55	0.10	24,899	18,586	7.464
PM	8.15	240567	8.25	8.45	8.25	**8.45**	8.40	8.45	0.30	5,869	4,907	8.36
PQS	3.32	240567	3.30	3.42	3.30	**3.40**	3.38	3.40	0.08	11,176	3,775	3.377
PRG	10.40	240567	-	10.40	10.40	**10.40**	10.30	10.40	-	7	7	10.4
PRG-W1	6.40	240567	-	-	-	**-**	5.80	6.40	-	-	-	0
PRG-W2	5.90	240567	-	-	-	**-**	5.75	6.20	-	-	-	0
PRG-W3	5.80	240567	-	-	-	**-**	5.70	6.20	-	-	-	0
RBF	10.20	240567	10.20	10.40	10.10	**10.20**	10.20	10.30	-	16,707	17,072	10.218
RBF01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2409A	0.11	240567	-	0.12	0.11	**0.11**	0.11	0.12	-	21,292	243	0.114
RBF01P2407X	0.23	240567	-	0.22	0.21	**0.22**	0.22	0.24	(0.01)	854	18	0.216
RBF13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF13C2410A	0.15	240567	-	0.15	0.15	**0.15**	0.14	0.15	-	2,200	33	0.15
RBF19C2408A	0.06	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
RBF19C2410A	0.15	240567	-	0.15	0.15	**0.15**	0.15	0.16	-	2,444	37	0.15
RBF19P2406A	0.11	240567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	2,584	26	0.1
SAPPE	105.00	240567	103.50	104.50	102.50	**103.00**	103.00	103.50	(2.00)	2,834	29,297	103.378
SAPPE13C2406A	0.10	240567	0.07	0.07	0.05	**0.05**	0.05	0.07	(0.05)	2,435	13	0.051
SAUCE	42.00	240567	-	42.25	42.00	**42.25**	42.00	42.25	0.25	163	686	42.099
SNNP	15.60	240567	15.60	15.60	15.40	**15.50**	15.50	15.60	(0.10)	15,580	24,143	15.496
SNNP01C2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2408A	0.08	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
SNNP19C2407A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNP	15.00	240567	15.10	15.40	15.00	**15.30**	15.10	15.30	0.30	568	862	15.184
SORKON	4.52	240567	-	4.58	4.54	**4.58**	4.56	4.58	0.06	312	142	4.546
SSC	35.00	240567	-	35.00	34.00	**34.00**	34.00	35.00	(1.00)	73	252	34.565
SSF	7.90	240567	-	7.85	7.85	**7.85**	7.70	7.80	(0.05)	1	1	7.85
SST	5.25	240567	-	5.30	5.25	**5.25**	5.20	5.30	-	6	3	5.275
SUN	4.14	240567	4.12	4.18	4.08	**4.14**	4.14	4.16	-	14,665	6,056	4.129
TC	7.70	240567	7.80	7.90	7.60	**7.85**	7.80	7.85	0.15	9,283	7,217	7.774
TFG	4.18	240567	4.22	4.22	4.10	**4.16**	4.14	4.16	(0.02)	36,458	15,105	4.143
TFG-W4	0.87	240567	0.89	0.94	0.86	**0.89**	0.89	0.90	0.02	58,970	5,278	0.894
TFMAMA	207.00	240567	-	207.00	206.00	**206.00**	205.00	207.00	(1.00)	7	145	206.857
TIPCO	9.85	240567	9.85	10.30	9.85	**10.20**	10.20	10.30	0.35	12,994	13,166	10.132
TKN	10.70	240567	10.80	11.00	10.70	**10.80**	10.70	10.80	0.10	37,867	41,014	10.83
TKN01C2408A	0.12	240567	-	0.13	0.12	**0.12**	0.12	0.13	-	6,767	88	0.129
TKN13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2410A	0.16	240567	-	0.17	0.16	**0.16**	0.16	0.17	-	5,620	95	0.169
TKN13P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410A	0.16	240567	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	36,631	623	0.17
TU	15.20	240567	15.30	15.30	14.80	**14.80**	14.80	14.90	(0.40)	197,570	295,502	14.956
TU01C2407A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01C2408A	0.18	240567	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	117,361	1,882	0.16
TU01P2407X	0.05	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
TU11C2407T	0.11	240567	-	-	-	**-**	0.08	0.10	-	-	-	0
TU13C2408A	0.13	240567	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	17,456	197	0.112
TU13P2406A	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2407A	0.13	240567	-	0.13	0.10	**0.10**	0.09	0.10	(0.03)	14,396	158	0.109
TU41C2407A	0.07	240567	-	-	-	**-**	0.02	0.04	-	-	-	0
TU41C2408A	0.15	240567	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	32,770	445	0.135
TVO	22.10	240567	22.10	22.40	21.90	**22.20**	22.20	22.40	0.10	8,017	17,777	22.174
TWPC	3.82	240567	-	3.86	3.78	**3.78**	3.78	3.84	(0.04)	354	135	3.801
W	0.65	240567	0.64	0.65	0.64	**0.65**	0.64	0.65	-	12,624	811	0.642
W-W5	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.45	240567	-	-	-	**-**	0.33	0.44	-	-	-	0
ZEN	7.15	240567	7.20	7.20	7.15	**7.15**	7.15	7.20	-	542	389	7.18
Health Care Service										-	-	
AHC	17.60	240567	17.60	17.60	17.50	**17.60**	17.40	17.60	-	11	19	17.563
BCH	19.30	240567	19.30	19.60	19.30	**19.50**	19.50	19.60	0.20	68,214	133,025	19.501
BCH01C2407A	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2409A	0.19	240567	-	0.20	0.19	**0.20**	0.20	0.21	0.01	45,483	899	0.197
BCH01P2407X	0.22	240567	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	11,092	215	0.193
BCH11C2407A	0.11	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH13C2407A	0.09	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2408A	0.06	240567	-	0.07	0.07	**0.07**	0.06	0.07	0.01	300	2	0.07
BCH13C2410A	0.22	240567	-	0.24	0.22	**0.23**	0.23	0.24	0.01	34,778	794	0.228
BCH13P2406A	0.10	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2408A	0.10	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH19C2410A	0.23	240567	-	0.25	0.24	**0.24**	0.24	0.25	0.01	50,297	1,207	0.24
BCH41C2407A	0.12	240567	-	-	-	**-**	0.03	0.05	-	-	-	0
BCH41C2409A	0.19	240567	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	34,873	663	0.19
BDMS	28.75	240567	28.50	28.75	28.50	**28.50**	28.50	28.75	(0.25)	85,461	244,101	28.562
BDMS01C2408A	0.09	240567	-	0.09	0.09	**0.09**	0.09	0.10	-	520	5	0.09
BDMS01C2411A	1.00	240567	-	-	-	**-**	0.22	0.23	-	-	-	0
BDMS01P2407X	0.05	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2408A	0.09	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS13P2407A	0.09	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2407A	0.07	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2410A	0.17	240567	-	-	-	**-**	0.15	0.16	-	-	-	0
BDMS41C2407A	0.07	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS41C2408A	0.08	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
BH	247.00	240567	248.00	250.00	247.00	**249.00**	249.00	250.00	2.00	5,495	136,666	248.709
BH-P	22.80	240567	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	240567	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.34	240567	0.35	0.36	0.35	**0.36**	0.36	0.37	0.02	10,303	366	0.355
BH01C2410A	0.35	240567	0.34	0.35	0.34	**0.35**	0.35	0.36	-	19,279	664	0.344
BH01P2406X	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2409X	0.42	240567	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	8,494	345	0.406
BH11C2406A	0.12	240567	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	3,000	38	0.127
BH13C2407A	0.28	240567	0.26	0.27	0.26	**0.27**	0.27	0.28	(0.01)	8,675	230	0.264
BH13C2409A	0.27	240567	-	0.27	0.26	**0.27**	0.27	0.28	-	34,968	922	0.263
BH13P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2409A	0.26	240567	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	2,349	59	0.25
BH19C2407A	0.05	240567	-	0.05	0.05	**0.05**	0.05	0.06	-	69	-	0.05
BH19C2408A	0.25	240567	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	31,420	810	0.257
BH19C2409A	0.24	240567	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	17,482	428	0.244
BH19P2409A	0.26	240567	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	7,706	186	0.241
BH41C2406B	0.03	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2408A	0.31	240567	0.30	0.31	0.30	**0.31**	0.31	0.32	-	1,798	55	0.308
BH41C2605T	0.51	240567	-	0.51	0.51	**0.51**	0.51	0.52	-	1,500	77	0.51
BH41P2406A	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,896	5	0.01
BKGI	3.00	240567	3.02	3.32	2.96	**3.32**	3.32	3.34	0.32	419,438	132,038	3.147
CHG	2.92	240567	2.92	2.98	2.92	**2.94**	2.94	2.96	0.02	57,618	16,992	2.949
CHG01C2408A	0.15	240567	-	0.16	0.16	**0.16**	0.16	0.17	0.01	10,230	164	0.16
CHG13C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2407A	0.07	240567	-	0.07	0.07	**0.07**	0.06	0.07	-	2,200	15	0.07
CHG13C2409A	0.19	240567	-	0.20	0.20	**0.20**	0.20	0.21	0.01	14,100	282	0.2
CHG13P2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.12	240567	-	0.12	0.12	**0.12**	0.11	0.12	-	1,304	16	0.12
CMR	1.97	240567	1.98	1.98	1.96	**1.97**	1.97	1.98	-	141	28	1.967
EKH	7.25	240567	7.35	7.35	7.25	**7.30**	7.25	7.30	0.05	12,583	9,177	7.293
EKH-W1	1.39	240567	-	1.43	1.40	**1.42**	1.40	1.42	0.03	2,785	392	1.408
KDH	92.00	240567	-	93.00	92.00	**93.00**	92.00	94.00	1.00	4	37	92.625
LPH	4.74	240567	4.74	4.74	4.68	**4.74**	4.68	4.74	-	807	380	4.712
M-CHAI	52.25	240567	-	52.50	50.50	**50.50**	50.50	51.00	(1.75)	679	3,464	51.021
NEW	90.25	240567	-	87.00	81.75	**83.00**	82.00	82.75	(7.25)	45	371	82.355
NTV	34.75	240567	35.00	35.00	34.75	**34.75**	34.75	35.00	-	202	702	34.752
PHG	14.50	240567	14.50	14.50	14.30	**14.50**	14.40	14.50	-	1,897	2,733	14.406
PR9	19.20	240567	19.30	19.30	18.50	**19.00**	19.00	19.10	(0.20)	42,795	80,379	18.782
PRINC	4.06	240567	4.06	4.06	4.00	**4.06**	4.02	4.06	-	3,636	1,466	4.032
RAM	30.75	240567	30.50	30.50	30.00	**30.00**	30.00	30.25	(0.75)	2,192	6,644	30.308
RJH	25.00	240567	25.00	25.50	25.00	**25.50**	25.25	25.50	0.50	942	2,391	25.377
RPH	6.00	240567	6.00	6.05	5.95	**6.05**	6.00	6.05	0.05	3,702	2,222	6.001
SAFE	22.10	240567	22.30	23.00	22.30	**22.80**	22.70	22.80	0.70	19,932	45,275	22.714
SKR	10.40	240567	10.40	10.60	10.30	**10.50**	10.30	10.50	0.10	3,267	3,407	10.428
THG	38.50	240567	38.50	39.25	38.50	**38.50**	38.50	38.75	-	4,944	19,190	38.814
VIBHA	2.18	240567	2.18	2.18	2.14	**2.18**	2.16	2.18	-	14,250	3,086	2.165
VIBHA-W4	0.11	240567	0.11	0.12	0.10	**0.11**	0.11	0.12	-	16,773	184	0.109
VIH	7.95	240567	7.95	8.05	7.95	**8.05**	8.00	8.05	0.10	13,359	10,676	7.991
WPH	11.60	240567	11.40	11.90	11.40	**11.60**	11.60	11.70	-	28,046	32,735	11.671
Tourism & Leisure										-	-	
ASIA	6.70	240567	-	6.75	6.25	**6.55**	6.20	6.50	(0.15)	166	107	6.472
BEYOND	9.65	240567	9.70	9.70	9.65	**9.70**	9.65	9.70	0.05	726	703	9.682
BEYOND-W2	0.66	240567	0.71	0.72	0.64	**0.67**	0.66	0.67	0.01	1,379	93	0.674
CENTEL	40.50	240567	40.75	41.25	40.25	**41.00**	40.75	41.00	0.50	20,145	82,132	40.77
CENTEL01C2408A	0.08	240567	-	0.08	0.08	**0.08**	0.08	0.09	-	900	7	0.08
CENTEL13C2407A	0.03	240567	-	0.03	0.03	**0.03**	0.03	0.04	-	3,005	9	0.03
CENTEL13C2410A	0.22	240567	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	26,925	592	0.219
CENTEL19C2408A	0.09	240567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20	-	0.08
CENTEL41C2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.06	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
CSR	65.00	240567	-	-	-	**-**	62.75	69.75	-	-	-	0
DUSIT	10.50	240567	10.60	10.60	10.30	**10.50**	10.40	10.50	-	2,564	2,674	10.43
ERW	4.56	240567	4.56	4.72	4.56	**4.62**	4.60	4.62	0.06	282,411	131,470	4.655

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW-W3	1.70	240567	-	-	-	**-**	-	-	-	-	-	0
ERW13C2406A	0.03	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
ERW13C2407A	0.05	240567	-	0.06	0.06	**0.06**	0.05	0.07	0.01	1,250	8	0.06
ERW13C2410A	0.13	240567	-	0.15	0.13	**0.13**	0.13	0.14	-	4,660	65	0.14
ERW19C2409A	0.24	240567	-	0.28	0.24	**0.25**	0.25	0.26	0.01	65,698	1,733	0.263
ERW41C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
GRAND	0.13	240567	0.13	0.14	0.13	**0.13**	0.13	0.14	-	4,229	56	0.131
LRH	47.25	240567	-	48.00	47.00	**47.75**	46.75	47.75	0.50	55	260	47.309
MANRIN	33.25	240567	-	33.25	33.25	**33.25**	33.00	34.75	-	1	3	33.25
MINT	31.50	240567	31.75	31.75	31.25	**31.50**	31.25	31.50	-	82,331	258,811	31.435
MINT01C2406A	0.04	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT01C2408A	0.08	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT01C2410A	1.00	240567	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	10,784	216	0.2
MINT01P2406X	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT11C2406A	0.07	240567	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	8,400	50	0.06
MINT11C2408A	0.10	240567	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000	20	0.1
MINT13C2406A	0.02	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT13C2407A	0.05	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2409A	0.14	240567	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,676	102	0.133
MINT13P2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2410A	0.18	240567	0.17	0.17	0.17	**0.17**	0.16	0.17	(0.01)	212	4	0.17
MINT41C2406A	0.06	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT41C2604T	0.22	240567	-	0.22	0.21	**0.22**	0.22	0.23	-	17,790	385	0.216
OHTL	416.00	240567	-	-	-	**-**	410.00	450.00	-	-	-	0
ROH	2.52	240567	-	2.56	2.52	**2.52**	2.50	2.54	-	14	4	2.551
SHANG	48.25	240567	-	-	-	**-**	48.25	49.00	-	-	-	0
SHR	2.14	240567	2.16	2.20	2.16	**2.18**	2.18	2.20	0.04	25,828	5,620	2.176
VRANDA	6.25	240567	6.30	6.30	6.10	**6.25**	6.20	6.25	-	356	222	6.241
Home & Office Prod										-	-	
AJA	0.24	240567	0.24	0.25	0.23	**0.24**	0.24	0.25	-	94,952	2,283	0.24
AJA-W3	0.06	240567	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	121,609	599	0.049
AJA-W4	0.11	240567	0.11	0.11	0.10	**0.11**	0.10	0.11	-	807	8	0.101
DTCI	30.00	240567	-	31.25	30.25	**30.25**	30.25	31.75	0.25	9	28	30.805
FANCY	0.41	240567	0.41	0.42	0.41	**0.42**	0.41	0.42	0.01	2,007	83	0.415
FTI	2.20	240567	2.20	2.22	2.18	**2.22**	2.20	2.22	0.02	3,579	790	2.207
KYE	322.00	240567	321.00	324.00	320.00	**320.00**	319.00	323.00	(2.00)	61	1,964	321.918
L&E	1.15	240567	-	1.14	1.10	**1.12**	1.12	1.14	(0.03)	893	99	1.108
MODERN	2.22	240567	2.18	2.24	2.18	**2.20**	2.20	2.22	(0.02)	2,873	634	2.205
OGC	24.20	240567	-	-	-	**-**	24.10	24.80	-	-	-	0
ROCK	12.00	240567	-	12.10	11.70	**12.10**	11.80	12.10	0.10	12	14	11.983
SBNEXT	0.67	240567	0.65	0.70	0.65	**0.68**	0.68	0.69	0.01	19,070	1,291	0.677
SBNEXT-W2	0.07	240567	0.07	0.08	0.06	**0.07**	0.06	0.07	-	14,990	105	0.069
SIAM	1.25	240567	-	1.25	1.20	**1.24**	1.20	1.24	(0.01)	316	38	1.211
TCMC	1.21	240567	1.22	1.22	1.19	**1.19**	1.19	1.21	(0.02)	41	5	1.195
Insurance										-	-	
AYUD	35.75	240567	36.25	36.50	35.75	**36.00**	36.00	36.50	0.25	333	1,211	36.372
BKI	283.00	240567	283.00	284.00	282.00	**283.00**	282.00	283.00	-	444	12,569	283.081
BLA	20.80	240567	20.90	21.00	20.30	**20.40**	20.40	20.50	(0.40)	22,990	47,156	20.511
BLA01C2410A	0.47	240567	-	0.49	0.42	**0.43**	0.43	0.44	(0.04)	18,040	808	0.447
BLA13C2407A	0.16	240567	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	23,013	328	0.142
BLA13C2410A	0.43	240567	-	0.43	0.39	**0.39**	0.39	0.40	(0.04)	28,770	1,173	0.407
BLA19C2408A	0.38	240567	-	0.39	0.31	**0.32**	0.32	0.33	(0.06)	25,630	887	0.345
BLA19C2410A	0.39	240567	-	0.40	0.34	**0.35**	0.35	0.36	(0.04)	27,007	994	0.368
BUI	16.20	240567	-	16.70	16.40	**16.60**	16.40	16.60	0.40	29	48	16.541
CHARAN	22.70	240567	-	22.60	22.60	**22.60**	22.60	22.80	(0.10)	1	2	22.6
INSURE	101.00	240567	-	100.50	100.00	**100.00**	99.75	100.00	(1.00)	3	30	100.166
KWI	0.64	240567	0.65	0.66	0.63	**0.66**	0.64	0.66	0.02	1,952	126	0.647
MTI	109.50	240567	110.00	110.00	109.50	**109.50**	109.50	110.00	-	74	810	109.506
NKI	25.50	240567	-	25.75	25.50	**25.75**	25.50	25.75	0.25	36	92	25.645
SMK	0.80	240567	-	-	-	**-**	-	-	-	-	-	0
TGH	15.20	240567	-	15.10	15.10	**15.10**	14.80	15.00	(0.10)	1	2	15.1
THRE	0.77	240567	0.77	0.77	0.75	**0.76**	0.75	0.76	(0.01)	11,751	887	0.754
THREL	1.81	240567	1.80	1.80	1.79	**1.79**	1.78	1.79	(0.02)	12,865	2,304	1.79
TIPH	29.50	240567	29.25	29.50	29.25	**29.25**	29.25	29.50	(0.25)	855	2,503	29.271
TIPH13C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH19C2407A	0.11	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI	8.85	240567	8.90	9.00	8.85	**8.90**	8.90	8.95	0.05	59,009	52,547	8.904
TLI01C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2408A	0.19	240567	-	0.20	0.19	**0.20**	0.19	0.20	0.01	4,759	94	0.197
TLI13C2407A	0.12	240567	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	15,005	173	0.115
TLI19C2407A	0.12	240567	-	0.12	0.11	**0.12**	0.12	0.13	-	2,800	33	0.119
TLI41C2406A	0.08	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI41C2407A	0.08	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
TQM	26.75	240567	26.75	27.75	26.50	**26.50**	26.50	26.75	(0.25)	5,568	15,095	27.111
TQM13C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
TQM19C2407A	0.06	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
TSI	0.10	240567	-	0.11	0.10	**0.10**	0.10	0.11	-	204	2	0.1
TVH	9.40	240567	9.25	9.45	9.25	**9.40**	9.35	9.40	-	313	292	9.331
Packaging										-	-	
AJ	6.15	240567	6.15	6.20	6.10	**6.15**	6.15	6.20	-	1,163	714	6.138
ALUCON	174.00	240567	-	177.00	174.50	**174.50**	174.00	175.00	0.50	5	88	175.8
BGC	7.05	240567	7.05	7.10	7.05	**7.10**	7.05	7.10	0.05	886	626	7.062
CSC	45.50	240567	45.50	45.50	45.00	**45.50**	45.00	45.50	-	16	73	45.375
CSC-P	150.00	240567	-	-	-	**-**	161.50	-	-	-	-	0
CSC-Q	76.00	240567	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	240567	-	0.21	0.20	**0.21**	0.20	0.21	-	52	1	0.201
PJW	2.92	240567	2.92	2.92	2.82	**2.86**	2.84	2.86	(0.06)	4,658	1,323	2.84
PJW-W1	0.03	240567	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	93,245	181	0.019
PTL	11.70	240567	11.60	11.70	11.20	**11.40**	11.40	11.50	(0.30)	8,800	10,035	11.403
SCGP	33.25	240567	33.50	33.75	33.25	**33.50**	33.25	33.50	0.25	34,633	115,992	33.489
SCGP01C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2408A	0.17	240567	-	0.18	0.17	**0.18**	0.18	0.19	0.01	20,723	373	0.179
SCGP01C2410A	0.32	240567	-	0.33	0.33	**0.33**	0.33	0.34	0.01	6,588	217	0.33
SCGP01P2408X	0.04	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP06C2406A	0.07	240567	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.01	240567	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.15	240567	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	5,400	86	0.16
SCGP13C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2407A	0.13	240567	-	0.13	0.13	**0.13**	0.13	0.14	-	23,719	308	0.13
SCGP13C2410A	0.28	240567	-	0.29	0.29	**0.29**	0.29	0.30	0.01	20,670	599	0.29

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP13P2408A	0.02	240567	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2406A	0.03	240567	-	-	-	-	0.02	0.03	-	-	-	0
SCGP19C2407A	0.23	240567	-	0.24	0.24	**0.24**	0.24	0.25	0.01	300	7	0.24
SCGP19C2409A	0.23	240567	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	35,770	854	0.238
SCGP41C2406A	0.06	240567	-	-	-	-	0.01	0.02	-	-	-	0
SCGP41C2407A	0.15	240567	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	3,800	60	0.158
SCGP41C2412A	0.29	240567	0.30	0.30	0.29	**0.30**	0.30	0.31	0.01	23,570	700	0.297
SFLEX	3.26	240567	3.28	3.28	3.16	**3.16**	3.16	3.20	(0.10)	33,455	10,712	3.202
SFLEX-W2	0.19	240567	0.19	0.19	0.19	**0.19**	0.19	0.20	-	2,314	44	0.19
SITHAI	1.28	240567	1.27	1.30	1.27	**1.29**	1.28	1.29	0.01	3,093	396	1.281
SLP	0.44	240567	0.44	0.45	0.43	**0.45**	0.44	0.45	0.01	3,734	165	0.442
SMPC	9.85	240567	9.80	9.90	9.80	**9.85**	9.85	9.90	-	1,916	1,890	9.862
SPACK	1.86	240567	1.86	1.88	1.86	**1.88**	1.88	1.89	0.02	496	93	1.867
TCOAT	25.50	240567	-	-	-	-	23.70	25.00	-	-	-	0
TFI	0.09	240567	-	0.09	0.08	**0.09**	0.08	0.09	-	87	1	0.084
TFI-W1	0.03	240567	-	-	-	-	0.02	0.03	-	-	-	0
THIP	27.75	240567	28.00	28.00	27.75	**28.00**	27.75	28.00	0.25	91	253	27.807
TMD	24.40	240567	24.40	25.00	24.40	**25.00**	24.50	24.90	0.60	374	915	24.459
TOPP	169.50	240567	-	-	-	-	154.00	169.00	-	-	-	0
TPAC	15.10	240567	14.90	15.00	14.80	**14.90**	14.90	15.00	(0.20)	241	360	14.93
TPBI	4.02	240567	4.06	4.28	4.06	**4.18**	4.14	4.18	0.16	16,614	6,996	4.21
TPP	13.60	240567	-	-	-	-	13.60	14.20	-	-	-	0
Personal Products										-	-	
APCO	5.60	240567	5.60	5.80	5.55	**5.70**	5.70	5.75	0.10	7,040	3,994	5.673
BIZ	3.46	240567	3.50	3.50	3.44	**3.46**	3.46	3.48	-	1,603	557	3.477
BLC	5.35	240567	5.35	5.55	5.30	**5.50**	5.50	5.55	0.15	66,529	36,421	5.474
DDD	8.70	240567	-	8.80	8.70	**8.70**	8.70	8.85	-	111	97	8.706
JCT	81.00	240567	-	-	-	-	80.25	82.00	-	-	-	0
KISS	5.45	240567	5.50	5.55	5.20	**5.30**	5.30	5.35	(0.15)	14,185	7,511	5.295
NAM	4.64	240567	4.64	4.64	4.62	**4.62**	4.62	4.64	(0.02)	3,120	1,444	4.632
NEO	57.00	240567	57.25	57.75	55.75	**56.50**	56.25	56.50	(0.50)	12,282	69,577	56.649
NV	1.23	240567	1.23	1.27	1.20	**1.21**	1.19	1.21	(0.02)	1,987	241	1.214
OCC	10.30	240567	-	-	-	-	10.00	11.30	-	-	-	0
S&J	51.25	240567	-	-	-	-	50.00	52.50	-	-	-	0
STGT	11.10	240567	11.10	12.00	10.60	**10.80**	10.80	10.90	(0.30)	188,384	207,588	11.019
STGT01C2407A	1.44	240567	-	1.58	1.24	**1.29**	1.29	1.33	(0.15)	4,114	588	1.429
STGT01C2407B	0.93	240567	-	0.96	0.75	**0.75**	0.75	0.79	(0.18)	7,396	621	0.84
STGT01C2410A	0.26	240567	-	0.30	0.23	**0.24**	0.24	0.25	(0.02)	50,535	1,347	0.266
STGT01P2407X	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
STGT01P2408X	0.07	240567	-	0.07	0.05	**0.07**	0.06	0.07	-	2,210	13	0.059
STGT13C2407A	0.61	240567	-	1.56	1.42	**1.51**	1.28	1.37	0.90	2,426	359	1.479
STGT13C2407B	0.89	240567	-	0.87	0.77	**0.84**	0.66	0.70	(0.05)	2,106	172	0.814
STGT13C2408A	0.24	240567	0.24	0.29	0.20	**0.21**	0.21	0.22	(0.03)	95,263	2,185	0.229
STGT13C2410A	0.21	240567	-	0.23	0.18	**0.18**	0.18	0.19	(0.03)	70,254	1,406	0.2
STGT13P2407A	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
STGT13P2410A	0.26	240567	-	0.29	0.24	**0.28**	0.28	0.29	0.02	89,305	2,458	0.275
STGT19C2407A	1.08	240567	-	-	-	-	0.85	0.92	-	-	-	0
STGT19C2408A	0.71	240567	-	0.61	0.54	**0.54**	0.51	0.56	(0.17)	5	-	0.568
STGT19C2410A	0.23	240567	-	0.26	0.19	**0.20**	0.20	0.21	(0.03)	50,860	1,087	0.213
STHAI	0.01	240567	-	-	-	-	-	-	-	-	-	0
TNR	11.30	240567	11.50	11.50	11.10	**11.10**	11.00	11.30	(0.20)	58	65	11.21
TOG	10.80	240567	10.80	10.80	10.60	**10.60**	10.50	10.60	(0.20)	4,058	4,319	10.643
Professional Service										-	-	
BWG	0.41	240567	0.41	0.45	0.41	**0.44**	0.44	0.45	0.03	624,463	27,025	0.432
GENCO	0.52	240567	-	0.52	0.51	**0.52**	0.51	0.52	-	1,718	88	0.51
PRO	0.35	240567	-	-	-	-	-	-	-	-	-	0
PRTR	4.80	240567	4.86	4.86	4.66	**4.82**	4.80	4.82	0.02	33,293	15,817	4.75
SISB	37.75	240567	37.75	38.00	37.25	**37.50**	37.50	37.75	(0.25)	13,713	51,447	37.517
SISB13C2407A	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2410A	0.22	240567	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,458	328	0.212
SO	6.70	240567	-	6.75	6.60	**6.75**	6.60	6.75	0.05	34	22	6.608
WAVE	0.14	240567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	231,737	3,241	0.139
WAVE-W3	0.04	240567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	349	1	0.039
Property Developme										-	-	
A	5.00	240567	-	5.00	4.98	**5.00**	4.98	5.00	-	6	3	4.996
AKS	0.01	240567	0.01	0.01	0.01	**0.01**	-	0.01	-	85,986	86	0.01
AKS-W5	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
AMATA	24.00	240567	24.20	24.20	23.80	**23.80**	23.80	23.90	(0.20)	43,543	104,217	23.934
AMATA01C2407A	0.24	240567	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	17,532	404	0.23
AMATA11C2407A	0.27	240567	0.28	0.28	0.26	**0.26**	0.25	0.26	(0.01)	35,190	955	0.271
AMATA13C2406A	0.04	240567	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2410A	0.46	240567	-	0.46	0.43	**0.43**	0.43	0.44	(0.03)	88,756	3,982	0.448
AMATA19C2407A	0.19	240567	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	33,051	595	0.179
AMATA41C2407A	0.31	240567	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	29,850	925	0.309
AMATA41C2407B	0.15	240567	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	70,121	991	0.141
AMATAV	5.30	240567	5.35	5.40	5.30	**5.30**	5.30	5.35	-	555	296	5.337
ANAN	0.79	240567	0.79	0.80	0.78	**0.80**	0.79	0.80	0.01	19,470	1,537	0.789
AP	9.10	240567	9.10	9.25	9.10	**9.20**	9.20	9.25	0.10	61,857	56,622	9.153
AP13C2409A	0.08	240567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,072	8	0.07
AP19C2409A	0.08	240567	-	-	-	-	0.07	0.08	-	-	-	0
APEX	0.04	240567	-	-	-	-	-	-	-	-	-	0
ASW	7.95	240567	7.90	7.95	7.90	**7.95**	7.90	7.95	-	290	229	7.906
ASW-W2	0.08	240567	0.08	0.09	0.05	**0.06**	0.05	0.06	(0.02)	39,284	233	0.059
AWC	3.88	240567	3.90	3.90	3.82	**3.88**	3.88	3.90	-	541,913	209,372	3.863
AWC01C2406A	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2408A	0.21	240567	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.01)	32,319	649	0.2
AWC01C2409A	0.15	240567	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,174	223	0.146
AWC01C2410W	1.00	240567	-	0.36	0.34	**0.36**	0.36	0.37	(0.64)	28,980	1,022	0.352
AWC01P2409X	0.50	240567	-	0.51	0.50	**0.50**	0.50	0.51	-	2,354	118	0.501
AWC11C2408A	0.20	240567	0.20	0.20	0.18	**0.19**	0.20	0.21	(0.01)	20,123	386	0.191
AWC13C2409A	0.12	240567	-	0.12	0.11	**0.12**	0.12	0.13	-	22,888	273	0.119
AWC13C2410A	0.30	240567	-	0.30	0.28	**0.30**	0.30	0.31	-	80,807	2,376	0.293
AWC13P2408A	0.49	240567	-	-	-	-	0.46	0.48	-	-	-	0
AWC13P2410A	0.38	240567	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	27,811	1,056	0.379
AWC19C2406A	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2409A	0.11	240567	-	0.11	0.10	**0.11**	0.11	0.12	-	10,180	110	0.108
AWC41C2406A	0.07	240567	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2408A	0.16	240567	0.15	0.15	0.14	**0.15**	0.14	0.15	(0.01)	19,270	287	0.149
BLAND	0.66	240567	0.67	0.67	0.65	**0.65**	0.65	0.66	(0.01)	178,218	11,762	0.659
BRI	5.40	240567	5.40	5.45	5.40	**5.40**	5.40	5.45	-	3,964	2,148	5.419
BROCK	1.52	240567	-	1.52	1.50	**1.51**	1.50	1.51	(0.01)	1,943	291	1.5
CGD	0.35	240567	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	6,936	233	0.335
CI	0.57	240567	0.56	0.59	0.56	**0.58**	0.58	0.59	0.01	2,804	159	0.568

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI-W2	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
CMC	1.16	240567	1.18	1.18	1.12	**1.15**	1.12	1.15	(0.01)	990	116	1.172
CPN	59.75	240567	60.25	60.25	59.25	**59.75**	59.50	59.75	-	77,959	464,490	59.58
CPN01C2407A	0.11	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2410A	0.25	240567	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	27,888	673	0.241
CPN13C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN13C2409A	0.14	240567	-	0.14	0.13	**0.14**	0.14	0.15	-	30,252	415	0.137
CPN19C2407A	0.03	240567	-	0.03	0.03	**0.03**	0.02	0.03	-	3	-	0.03
CPN19C2410A	0.24	240567	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	34,682	786	0.226
CPN41C2406A	0.09	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	15	-	0.01
CPN41C2407A	0.07	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN41C2410A	0.21	240567	-	0.21	0.19	**0.21**	0.21	0.22	-	40,870	830	0.203
ESTAR	0.24	240567	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	6,231	155	0.248
EVER	0.13	240567	0.13	0.15	0.13	**0.15**	0.14	0.15	0.02	31,762	452	0.142
FPT	15.00	240567	-	15.10	14.90	**15.10**	14.90	15.10	0.10	285	430	15.096
GLAND	1.67	240567	-	1.66	1.63	**1.63**	1.63	1.65	(0.04)	32	5	1.64
J	1.72	240567	1.72	1.74	1.70	**1.72**	1.71	1.72	-	745	128	1.713
J-W2	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
J-W3	0.18	240567	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	101	2	0.167
J-W4	0.29	240567	-	0.29	0.24	**0.28**	0.24	0.28	(0.01)	12	-	0.247
JCK	0.43	240567	0.43	0.44	0.41	**0.42**	0.41	0.42	(0.01)	342,865	14,391	0.419
KC	0.08	240567	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	958	8	0.085
LALIN	7.30	240567	7.30	7.35	7.30	**7.35**	7.30	7.35	0.05	793	580	7.311
LH	6.80	240567	6.80	6.85	6.75	**6.80**	6.75	6.80	-	540,170	366,746	6.789
LH01C2409A	0.17	240567	-	0.17	0.17	**0.17**	0.17	0.18	-	8,100	138	0.17
LH13C2408A	0.10	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
LH19C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2408A	0.10	240567	-	-	-	**-**	0.09	0.10	-	-	-	0
LPN	3.38	240567	3.36	3.38	3.28	**3.34**	3.32	3.34	(0.04)	14,700	4,902	3.334
MBK	17.20	240567	17.20	17.30	17.00	**17.30**	17.20	17.30	0.10	8,982	15,407	17.153
MBK-W3	15.30	240567	-	15.20	15.20	**15.20**	15.20	15.30	(0.10)	8	12	15.2
MBK-W4	15.00	240567	-	14.70	14.70	**14.70**	14.90	15.70	(0.30)	1	1	14.7
MJD	1.22	240567	1.23	1.25	1.23	**1.23**	1.23	1.25	0.01	398	49	1.235
MK	2.00	240567	-	1.98	1.97	**1.98**	1.98	1.99	(0.02)	52	10	1.975
NCH	0.96	240567	0.96	0.97	0.95	**0.96**	0.95	0.96	-	1,192	114	0.952
NNCL	1.93	240567	1.93	1.93	1.91	**1.93**	1.92	1.93	-	1,158	223	1.925
NOBLE	3.68	240567	3.68	3.70	3.64	**3.66**	3.64	3.66	(0.02)	20,473	7,534	3.68
NUSA	0.35	240567	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.02)	276,789	9,680	0.349
NUSA-W5	0.08	240567	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,359	150	0.077
NVD	1.81	240567	-	1.82	1.75	**1.82**	1.77	1.81	0.01	87	15	1.767
NVD-W3	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
ORI	6.00	240567	6.00	6.05	5.85	**5.95**	5.90	5.95	(0.05)	32,525	19,268	5.923
ORI13C2407A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.13	240567	-	0.13	0.12	**0.13**	0.12	0.13	-	413	5	0.125
ORN	1.05	240567	1.06	1.07	1.04	**1.06**	1.05	1.06	0.01	27,641	2,910	1.052
PACE	0.03	240567	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.86	240567	2.86	2.88	2.86	**2.86**	2.86	2.88	-	404	116	2.87
PF	0.20	240567	0.21	0.22	0.21	**0.22**	0.21	0.22	0.02	64,011	1,376	0.214
PIN	6.05	240567	6.10	6.25	6.05	**6.20**	6.15	6.20	0.15	21,560	13,267	6.153
PLAT	2.48	240567	-	2.50	2.46	**2.50**	2.46	2.50	0.02	323	80	2.473
POLAR	0.68	240567	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.12	240567	1.13	1.14	1.13	**1.13**	1.13	1.14	0.01	1,524	172	1.13
PRIN	2.90	240567	2.80	2.88	2.80	**2.88**	2.82	2.88	(0.02)	22	6	2.821
PSH	10.30	240567	10.40	10.40	10.30	**10.30**	10.30	10.40	-	1,749	1,810	10.348
QH	2.02	240567	2.02	2.04	2.00	**2.02**	2.00	2.02	-	150,425	30,376	2.019
RABBIT	0.39	240567	0.39	0.40	0.39	**0.39**	0.39	0.40	-	74,947	2,926	0.39
RABBIT-P	0.39	240567	0.39	0.40	0.39	**0.39**	0.39	0.40	-	5,446	216	0.397
RABBIT-Q	4.00	240567	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.56	240567	0.56	0.57	0.55	**0.56**	0.56	0.57	-	953	53	0.559
RML	0.46	240567	0.45	0.47	0.45	**0.47**	0.46	0.47	0.01	13,487	629	0.466
ROJNA	6.55	240567	6.60	6.65	6.50	**6.50**	6.50	6.55	(0.05)	26,698	17,515	6.56
S	0.83	240567	0.84	0.84	0.81	**0.81**	0.81	0.83	(0.02)	39,904	3,258	0.816
SA	7.00	240567	7.05	7.15	7.05	**7.10**	7.05	7.10	0.10	549	390	7.099
SA-W1	0.12	240567	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	14,774	162	0.109
SAMCO	1.08	240567	1.07	1.10	1.07	**1.08**	1.08	1.10	-	1,441	156	1.079
SC	3.20	240567	3.22	3.24	3.12	**3.12**	3.12	3.14	(0.08)	70,699	22,299	3.154
SENA	2.58	240567	2.56	2.58	2.54	**2.58**	2.56	2.58	-	3,753	959	2.555
SIRI	1.61	240567	1.61	1.63	1.61	**1.63**	1.62	1.63	0.02	432,094	70,093	1.622
SIRI01C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2407A	0.04	240567	-	0.05	0.04	**0.04**	0.04	0.05	-	215	1	0.04
SIRI19C2407A	0.09	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
SPALI	18.90	240567	19.00	19.00	18.50	**18.70**	18.60	18.70	(0.20)	50,449	94,091	18.65
SPALI13C2409A	0.22	240567	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	183	4	0.206
SPALI19C2408A	0.09	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
UV	1.86	240567	1.86	1.87	1.86	**1.87**	1.86	1.87	0.01	687	128	1.866
WHA	5.50	240567	5.55	5.65	5.50	**5.50**	5.50	5.55	-	888,813	494,637	5.565
WHA01C2406A	0.16	240567	-	0.19	0.14	**0.15**	0.14	0.15	(0.01)	16,417	269	0.163
WHA01C2408A	0.68	240567	0.71	0.74	0.67	**0.71**	0.67	0.71	0.03	5,824	416	0.714
WHA01C2410A	0.23	240567	0.25	0.27	0.24	**0.24**	0.24	0.25	0.01	86,579	2,156	0.249
WHA01P2407X	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA06C2410A	0.20	240567	-	0.22	0.20	**0.20**	-	0.21	-	34,271	722	0.21
WHA11C2407A	0.49	240567	-	-	-	**-**	0.48	0.56	-	-	-	0
WHA13C2406A	0.09	240567	-	-	-	**-**	0.06	0.09	-	-	-	0
WHA13C2408A	0.61	240567	-	-	-	**-**	0.59	0.63	-	-	-	0
WHA13C2410A	0.19	240567	-	0.21	0.18	**0.18**	0.18	0.19	(0.01)	79,964	1,526	0.19
WHA13P2407A	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
WHA19C2406A	0.18	240567	-	-	-	**-**	0.12	0.17	-	-	-	0
WHA41C2406A	0.23	240567	-	-	-	**-**	0.15	0.19	-	-	-	0
WHA41C2406B	0.17	240567	-	-	-	**-**	0.11	0.14	-	-	-	0
WHA41C2407A	0.39	240567	-	-	-	**-**	0.37	0.42	-	-	-	0
WHA41C2409A	0.18	240567	0.19	0.20	0.18	**0.18**	0.18	0.19	-	32,150	603	0.187
WIN	0.56	240567	0.56	0.56	0.55	**0.56**	0.55	0.57	-	4,702	261	0.555
Paper & Printing Ma										-	-	
UTP	11.20	240567	11.20	11.20	11.00	**11.20**	11.10	11.20	-	2,292	2,546	11.109
Fashion										-	-	
AFC	5.30	240567	-	5.30	5.10	**5.25**	5.20	5.30	(0.05)	198	102	5.138
AURA	13.00	240567	13.00	13.00	12.90	**13.00**	12.90	13.00	-	4,356	5,628	12.919
BTNC	17.10	240567	-	17.10	17.10	**17.10**	17.10	17.30	-	1	2	17.1
CPH	10.60	240567	-	10.70	10.50	**10.70**	10.60	10.70	0.10	37	39	10.632
CPL	1.38	240567	1.36	1.38	1.35	**1.38**	1.38	1.39	-	2,668	364	1.365
NC	3.06	240567	3.04	3.06	3.02	**3.02**	3.04	3.06	(0.04)	133	40	3.033
PAF	1.33	240567	1.32	1.34	1.32	**1.33**	1.33	1.34	-	1,106	147	1.328
PDJ	2.16	240567	-	2.18	2.14	**2.16**	2.14	2.16	-	865	187	2.157

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PG	9.20	240567	-	9.15	9.00	**9.00**	9.20	9.25	(0.20)	155	140	9.011
SABINA	25.00	240567	25.25	25.25	24.80	**25.00**	24.90	25.00	-	1,825	4,550	24.931
SAWANG	14.00	240567	-	-	-	**-**	13.40	14.00	-	-	-	0
SUC	29.25	240567	-	29.75	29.25	**29.25**	29.25	29.75	-	122	360	29.473
TNL	34.00	240567	-	34.00	33.25	**34.00**	33.25	34.00	-	5	17	33.65
TR	41.00	240567	-	40.75	40.75	**40.75**	40.25	41.50	(0.25)	8	33	40.75
TTI	25.50	240567	-	-	-	**-**	25.50	28.50	-	-	-	0
TTT	47.50	240567	-	48.00	48.00	**48.00**	47.50	48.00	0.50	15	72	48
UPF	39.50	240567	-	39.50	39.50	**39.50**	39.00	39.50	-	1	4	39.5
WACOAL	31.00	240567	-	31.00	31.00	**31.00**	30.75	31.75	-	7	22	31
WFX	1.61	240567	1.61	1.62	1.60	**1.62**	1.61	1.62	0.01	1,240	199	1.604
Transportation & Log										-	-	
AAV	2.24	240567	2.26	2.28	2.22	**2.28**	2.26	2.28	0.04	159,917	36,122	2.258
AAV01C2409A	0.08	240567	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	1,510	14	0.09
AAV11C2406A	0.04	240567	-	0.04	0.04	**0.04**	0.04	0.05	-	301	1	0.04
AAV13C2408A	0.05	240567	0.05	0.05	0.05	**0.05**	0.05	0.06	-	4,252	21	0.05
AAV19C2408A	0.07	240567	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	600	3	0.05
ANI	4.56	240567	4.54	4.62	4.52	**4.56**	4.54	4.58	-	2,650	1,206	4.551
AOT	65.25	240567	65.50	65.75	65.25	**65.50**	65.25	65.50	0.25	69,329	453,723	65.444
AOT01C2407A	0.11	240567	-	0.11	0.11	**0.11**	0.11	0.12	-	27,726	305	0.11
AOT01C2409A	0.29	240567	-	0.29	0.29	**0.29**	0.29	0.30	-	13,488	391	0.29
AOT01P2407X	0.04	240567	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2409X	0.34	240567	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	11,087	366	0.33
AOT11C2407A	0.09	240567	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT13C2408A	0.10	240567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	600	5	0.09
AOT13C2409A	0.26	240567	-	0.27	0.27	**0.27**	0.27	0.28	0.01	25,840	698	0.27
AOT13P2407A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.15	240567	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	3,929	51	0.13
AOT19C2406A	0.04	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2409A	0.13	240567	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	12,572	176	0.14
AOT19C2410A	0.28	240567	-	0.29	0.28	**0.29**	0.28	0.29	0.01	18,040	523	0.289
AOT19P2407A	0.14	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT27C2407A	0.31	240567	-	-	-	**-**	0.31	0.32	-	-	-	0
AOT27P2407A	0.29	240567	-	-	-	**-**	0.25	0.26	-	-	-	0
AOT41C2406A	0.05	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2410A	0.17	240567	-	0.17	0.17	**0.17**	0.17	0.18	-	8,600	146	0.17
AOT41C2605T	0.47	240567	-	-	-	**-**	0.47	0.48	-	-	-	0
ASIMAR	1.70	240567	1.70	1.72	1.70	**1.70**	1.70	1.71	-	2,157	369	1.708
B	0.11	240567	0.11	0.11	0.10	**0.11**	0.10	0.11	-	63,725	699	0.109
B-W8	0.01	240567	0.01	0.02	0.01	**0.01**	-	0.01	-	865,638	866	0.01
BA	19.90	240567	19.60	20.00	19.40	**19.40**	19.40	19.60	(0.50)	66,865	130,988	19.589
BEM	8.10	240567	8.10	8.15	8.05	**8.15**	8.10	8.15	0.05	435,547	352,690	8.097
BEM01C2408A	0.15	240567	-	-	-	**-**	0.15	0.16	-	-	-	0
BEM01P2408X	0.22	240567	-	-	-	**-**	0.19	0.20	-	-	-	0
BEM13C2407A	0.05	240567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	30	-	0.04
BEM19C2408A	0.11	240567	-	0.11	0.10	**0.11**	0.11	0.12	-	74,819	823	0.11
BTS	5.90	240567	5.95	6.10	5.75	**5.90**	5.85	5.90	-	1,123,208	661,236	5.887
BTS-W7	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
BTS-W8	0.08	240567	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	30,520	271	0.088
BTS01C2407A	0.05	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS01C2408A	0.19	240567	-	0.21	0.16	**0.17**	0.17	0.18	(0.02)	49,437	822	0.166
BTS01P2407X	0.06	240567	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2407A	0.04	240567	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	1	-	0.02
BTS13C2407B	0.13	240567	-	0.15	0.11	**0.12**	0.12	0.14	(0.01)	28,148	355	0.126
BTS13C2410A	0.12	240567	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	28,841	335	0.116
BTS13P2407A	0.03	240567	-	0.03	0.02	**0.03**	0.02	0.04	-	12,000	25	0.02
BTS19C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,838	2	0.01
BTS19C2407A	0.10	240567	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS19C2407B	0.19	240567	-	0.22	0.17	**0.19**	0.19	0.20	-	26,630	482	0.181
BTS41C2407A	0.03	240567	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS41C2408A	0.15	240567	0.15	0.17	0.13	**0.15**	0.15	0.16	-	91,050	1,323	0.145
BTSGIF	3.60	240567	3.60	3.60	3.56	**3.58**	3.58	3.60	(0.02)	29,563	10,588	3.581
DMT	12.10	240567	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.20)	14,177	16,939	11.947
ETL	1.22	240567	1.21	1.23	1.21	**1.23**	1.22	1.23	0.01	7,753	948	1.222
III	7.60	240567	7.70	7.70	7.45	**7.50**	7.50	7.55	(0.10)	5,382	4,055	7.533
KEX	4.02	240567	4.04	4.06	4.00	**4.04**	4.02	4.04	0.02	1,522	613	4.029
KIAT	0.41	240567	0.41	0.41	0.40	**0.41**	0.40	0.41	-	4,958	199	0.402
KWC	282.00	240567	-	284.00	274.00	**275.00**	275.00	284.00	(7.00)	16	442	276.5
MENA	1.44	240567	1.45	1.47	1.43	**1.44**	1.43	1.44	-	17,405	2,519	1.447
NOK	1.04	240567	-	-	-	**-**	-	-	-	-	-	0
NYT	3.96	240567	3.96	3.98	3.88	**3.92**	3.90	3.94	(0.04)	22,236	8,719	3.92
PORT	2.02	240567	2.02	2.04	2.00	**2.00**	1.99	2.00	(0.02)	1,224	245	2.004
PRM	7.85	240567	7.75	7.85	7.75	**7.80**	7.80	7.85	(0.05)	50,634	39,429	7.787
PSL	9.80	240567	9.90	9.95	9.55	**9.70**	9.65	9.70	(0.10)	68,453	66,439	9.705
PSL01C2407A	0.23	240567	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	4,702	101	0.215
PSL13C2407A	0.17	240567	-	0.17	0.13	**0.14**	0.14	0.16	(0.03)	22,578	321	0.142
PSL19C2407A	0.27	240567	0.23	0.25	0.21	**0.23**	0.23	0.24	(0.04)	30,978	714	0.23
RCL	27.00	240567	27.75	27.75	27.00	**27.00**	27.00	27.25	-	47,809	130,085	27.209
RCL01C2407A	0.12	240567	0.14	0.14	0.11	**0.12**	0.11	0.12	-	22,101	270	0.121
RCL01C2408A	0.69	240567	0.78	0.78	0.68	**0.70**	0.68	0.70	0.01	4,592	335	0.73
RCL01C2410A	0.26	240567	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.01)	16,124	423	0.262
RCL01P2410X	0.30	240567	-	0.31	0.29	**0.31**	0.31	0.32	0.01	67,809	2,047	0.301
RCL06C2405A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
RCL11C2407A	0.09	240567	0.10	0.10	0.09	**0.09**	0.09	0.10	-	28,689	263	0.091
RCL13C2407A	0.28	240567	0.40	0.40	0.31	**0.31**	0.31	0.34	0.03	52	2	0.343
RCL13C2408A	0.78	240567	-	0.81	0.76	**0.76**	0.77	0.81	(0.02)	18	1	0.783
RCL13C2409A	1.42	240567	-	1.64	1.50	**1.50**	1.50	1.56	0.08	24	4	1.549
RCL13C2410A	0.26	240567	0.28	0.28	0.26	**0.26**	0.26	0.27	-	35,997	978	0.271
RCL13P2410A	0.26	240567	0.24	0.26	0.24	**0.25**	0.25	0.26	(0.01)	27,686	683	0.246
RCL19C2406A	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2408A	0.72	240567	-	0.85	0.81	**0.81**	0.77	0.84	0.09	425	34	0.81
RCL19C2410A	0.25	240567	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	46,412	1,163	0.25
RCL19P2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	10,250	10	0.01
RCL19P2410A	0.32	240567	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	16,283	493	0.302
RCL41C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2407A	0.08	240567	0.09	0.09	0.08	**0.08**	0.08	0.09	-	49,059	404	0.082
RCL41C2408A	0.68	240567	-	-	-	**-**	0.66	0.71	-	-	-	0
SAV	22.10	240567	22.10	22.10	21.20	**21.30**	21.30	21.40	(0.80)	80,523	173,762	21.579
SINO	1.43	240567	1.45	1.53	1.45	**1.49**	1.49	1.50	0.06	320,348	47,847	1.493
SJWD	13.90	240567	14.00	14.00	13.70	**13.90**	13.80	13.90	-	17,587	24,291	13.811
SJWD13C2407A	0.03	240567	-	0.03	0.03	**0.03**	0.02	0.03	-	3,711	11	0.03
SJWD13C2410A	0.24	240567	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	22,171	521	0.235

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFFIF	6.30	240567	6.30	6.35	6.25	**6.35**	6.30	6.35	0.05	32,071	20,230	6.307
THAI	3.32	240567	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.70	240567	-	10.70	9.45	**10.70**	9.60	10.80	-	13	13	10.134
TTA	7.80	240567	7.85	7.90	7.65	**7.65**	7.65	7.70	(0.15)	116,801	90,530	7.75
WICE	6.10	240567	6.20	6.35	6.20	**6.30**	6.25	6.30	0.20	37,303	23,495	6.298
Automotive										-	-	
3K-BAT	28.25	240567	-	28.25	28.25	**28.25**	26.25	29.50	-	1	3	28.25
ACG	1.24	240567	1.27	1.27	1.25	**1.25**	1.19	1.25	0.01	2	-	1.26
AH	21.30	240567	21.30	22.30	21.30	**22.00**	22.00	22.10	0.70	29,688	65,088	21.924
CWT	1.36	240567	1.37	1.42	1.37	**1.42**	1.42	1.43	0.06	4,158	584	1.403
EASON	1.39	240567	1.41	1.42	1.38	**1.39**	1.38	1.39	-	54,838	7,663	1.397
GYT	180.00	240567	-	183.00	183.00	**183.00**	180.00	183.00	3.00	1	18	183
HFT	4.50	240567	4.46	4.52	4.38	**4.44**	4.42	4.44	(0.06)	9,633	4,286	4.448
IHL	2.18	240567	2.14	2.16	2.14	**2.16**	2.14	2.16	(0.02)	1,823	390	2.14
INGRS	0.45	240567	0.44	0.44	0.43	**0.44**	0.43	0.44	(0.01)	14,285	620	0.434
IRC	13.70	240567	14.10	14.10	13.80	**13.80**	13.80	13.90	0.10	155	216	13.934
MGC	4.94	240567	-	4.92	4.76	**4.82**	4.82	4.88	(0.12)	1,113	540	4.853
NEX	2.96	240567	3.04	3.40	2.98	**3.08**	3.08	3.10	0.12	6,001,934	1,909,794	3.181
NEX13C2407A	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	464	-	0.01
NEX13C2410A	0.02	240567	0.02	0.02	0.01	**0.02**	0.01	0.02	-	17,791	34	0.018
NEX13C2410B	0.05	240567	0.05	0.08	0.05	**0.05**	0.05	0.06	-	236,691	1,530	0.064
NEX13C2410C	0.02	240567	-	0.04	0.02	**0.02**	0.02	0.03	-	101,530	298	0.029
NEX13C2410D	0.13	240567	0.15	0.23	0.14	**0.15**	0.14	0.15	0.02	764,673	13,694	0.179
NEX19C2409A	0.02	240567	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
NEX19C2410A	0.02	240567	0.02	0.02	0.02	**0.02**	0.01	0.02	-	10,080	20	0.02
NEX19C2410B	0.16	240567	0.18	0.26	0.17	**0.18**	0.18	0.19	0.02	302,784	6,341	0.209
NEX19C2410C	0.04	240567	-	0.05	0.04	**0.04**	0.03	0.04	-	37,610	150	0.04
NEX19C2410D	1.00	240567	0.36	0.48	0.35	**0.37**	0.37	0.38	(0.63)	299,543	12,213	0.407
PCSGH	5.05	240567	-	5.10	5.00	**5.10**	5.05	5.10	0.05	206	105	5.083
POLY	8.95	240567	8.90	9.10	8.90	**9.10**	9.00	9.10	0.15	3,453	3,114	9.018
SAT	15.20	240567	15.20	15.30	15.10	**15.20**	15.10	15.20	-	7,900	12,000	15.19
SPG	14.50	240567	-	17.00	14.10	**14.10**	14.10	14.30	(0.40)	80	116	14.506
STANLY	216.00	240567	216.00	218.00	213.00	**215.00**	213.00	215.00	(1.00)	841	18,072	214.888
TKT	1.77	240567	-	1.79	1.77	**1.77**	1.76	1.77	-	1,619	288	1.777
TNPC	1.17	240567	1.20	1.20	1.15	**1.17**	1.16	1.17	-	1,752	205	1.168
TRU	3.22	240567	-	3.24	3.20	**3.24**	3.22	3.24	0.02	980	315	3.212
TSC	14.30	240567	14.40	14.40	14.20	**14.20**	14.20	14.40	(0.10)	265	377	14.243
Industrial Materials										-	-	
ALLA	1.59	240567	1.58	1.62	1.56	**1.62**	1.61	1.62	0.03	11,444	1,821	1.591
ASEFA	3.56	240567	3.60	3.64	3.58	**3.60**	3.58	3.60	0.04	153	55	3.585
CPT	0.92	240567	0.89	0.94	0.89	**0.91**	0.91	0.92	(0.01)	7,295	663	0.909
CRANE	0.85	240567	-	0.86	0.85	**0.85**	0.85	0.86	-	956	82	0.853
CTW	4.76	240567	-	4.78	4.72	**4.78**	4.74	4.80	0.02	317	151	4.755
FMT	35.50	240567	36.25	36.75	36.00	**36.50**	36.00	36.50	1.00	68	247	36.272
HTECH	2.48	240567	2.50	2.68	2.50	**2.64**	2.64	2.66	0.16	11,134	2,879	2.585
KKC	0.19	240567	-	-	-	**-**	-	-	-	-	-	0
PK	0.65	240567	-	0.67	0.65	**0.67**	0.67	0.68	0.02	1,059	70	0.665
PSP	5.70	240567	5.75	5.85	5.75	**5.80**	5.75	5.80	0.10	46,226	26,787	5.794
SE	0.80	240567	0.78	0.82	0.78	**0.79**	0.79	0.80	(0.01)	4,186	330	0.788
SNC	7.00	240567	6.95	7.05	6.95	**7.05**	7.00	7.05	0.05	534	376	7.035
STARK	0.02	240567	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.22	240567	-	3.24	3.18	**3.24**	3.12	3.24	0.02	79	25	3.194
TPCS	14.00	240567	-	-	-	**-**	13.80	14.00	-	-	-	0
VARO	3.40	240567	-	3.52	3.38	**3.44**	3.42	3.44	0.04	343	118	3.429
Property Fund & RE										-	-	
AIMCG	3.36	240567	3.26	3.30	3.22	**3.30**	3.28	3.30	(0.06)	2,384	773	3.243
AIMIRT	10.70	240567	10.50	10.60	10.50	**10.60**	10.50	10.60	(0.10)	2,689	2,840	10.559
ALLY	5.05	240567	5.10	5.15	5.05	**5.10**	5.05	5.10	0.05	5,463	2,787	5.101
AMATAR	6.35	240567	-	6.45	6.40	**6.40**	6.35	6.40	0.05	174	111	6.405
B-WORK	4.10	240567	4.10	4.10	4.08	**4.08**	4.08	4.10	(0.02)	6,092	2,498	4.099
BAREIT	9.45	240567	9.45	9.45	9.40	**9.45**	9.40	9.45	-	363	343	9.443
BKKCP	9.20	240567	-	9.20	9.15	**9.20**	9.15	9.20	-	30	28	9.166
BOFFICE	4.84	240567	4.86	4.88	4.82	**4.82**	4.82	4.84	(0.02)	3,919	1,899	4.846
CPNCG	5.55	240567	5.55	5.60	5.50	**5.60**	5.55	5.60	0.05	3,645	2,025	5.556
CPNREIT	10.20	240567	10.10	10.20	10.00	**10.10**	10.10	10.20	(0.10)	27,354	27,651	10.108
CPTGF	5.40	240567	5.35	5.40	5.35	**5.40**	5.35	5.40	-	2,443	1,311	5.368
CTARAF	4.46	240567	4.44	4.46	4.42	**4.46**	4.42	4.46	-	769	341	4.438
DREIT	4.60	240567	4.60	4.62	4.58	**4.60**	4.58	4.60	-	991	456	4.599
ERWPF	8.80	240567	-	-	-	**-**	-	-	-	-	-	0
FTREIT	8.95	240567	8.95	8.95	8.75	**8.85**	8.85	8.90	(0.10)	18,383	16,285	8.858
FUTUREPF	11.50	240567	11.50	11.60	11.40	**11.50**	11.40	11.50	-	621	714	11.496
GAHREIT	6.35	240567	-	6.40	6.35	**6.35**	6.35	6.40	-	264	169	6.386
GROREIT	8.60	240567	-	8.65	8.60	**8.60**	8.60	8.65	-	328	283	8.637
GVREIT	5.60	240567	5.60	5.60	5.50	**5.60**	5.55	5.60	-	18,964	10,540	5.557
HPF	4.74	240567	-	4.76	4.72	**4.76**	4.72	4.76	0.02	941	445	4.73
HYDROGEN	8.90	240567	-	8.90	8.90	**8.90**	8.50	8.90	-	1	1	8.9
IMPACT	11.40	240567	11.30	11.40	11.10	**11.20**	11.10	11.20	(0.20)	5,149	5,786	11.236
INETREIT	8.25	240567	-	8.30	8.15	**8.30**	8.30	8.35	0.05	4,173	3,440	8.244
KPNPF	3.00	240567	-	3.04	2.98	**3.00**	2.98	3.00	-	248	75	3.014
KTBSTMR	6.75	240567	-	6.80	6.75	**6.80**	6.80	6.85	0.05	95	65	6.794
LHHOTEL	11.30	240567	10.90	11.20	10.90	**11.20**	11.10	11.20	(0.10)	9,495	10,523	11.083
LHPF	5.90	240567	-	5.85	5.85	**5.85**	5.75	5.85	(0.05)	111	65	5.85
LHSC	9.75	240567	-	9.75	9.70	**9.75**	9.70	9.75	-	1,596	1,549	9.705
LPF	12.70	240567	12.60	12.70	12.50	**12.70**	12.60	12.70	-	5,299	6,669	12.585
LUXF	7.10	240567	-	7.10	6.90	**7.10**	6.90	7.10	-	70	48	6.902
M-II	6.20	240567	6.30	6.30	6.20	**6.30**	6.25	6.30	0.10	331	206	6.209
M-PAT	2.80	240567	-	-	-	**-**	2.66	2.90	-	-	-	0
M-STOR	7.65	240567	-	-	-	**-**	7.45	7.65	-	-	-	0
MIPF	13.00	240567	-	-	-	**-**	9.35	16.90	-	-	-	0
MIT	0.46	240567	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	462	21	0.451
MJLF	3.82	240567	3.78	3.86	3.78	**3.86**	3.84	3.86	0.04	1,124	432	3.84
MNIT	2.20	240567	-	2.22	2.18	**2.22**	2.16	2.22	0.02	74	16	2.21
MNIT2	5.00	240567	-	5.10	5.10	**5.10**	4.92	5.10	0.10	4	2	5.1
MNRF	2.78	240567	-	2.80	2.80	**2.80**	2.66	2.78	0.02	1	-	2.8
POPF	6.00	240567	6.00	6.00	5.90	**5.95**	5.90	5.95	(0.05)	1,094	649	5.93
PPF	10.80	240567	10.60	11.00	10.60	**10.80**	10.80	10.90	-	1,155	1,243	10.761
PROSPECT	8.50	240567	-	8.55	8.45	**8.50**	8.45	8.50	-	854	727	8.507
QHHR	6.60	240567	-	-	-	**-**	6.50	6.70	-	-	-	0
QHOP	3.18	240567	-	3.20	3.20	**3.20**	3.10	3.20	0.02	1	-	3.2
QHPF	4.38	240567	4.36	4.44	4.36	**4.42**	4.42	4.44	0.04	2,656	1,171	4.41
SIRIP	7.90	240567	-	-	-	**-**	7.15	7.95	-	-	-	0
SPRIME	4.10	240567	4.10	4.12	4.08	**4.10**	4.08	4.10	-	742	304	4.097

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SRIPANWA	5.05	240567	5.00	5.05	5.00	**5.05**	4.98	5.05	-	72	36	5.001
SSPF	4.98	240567	5.00	5.00	5.00	**5.00**	4.94	5.00	0.02	42	21	5
SSTRT	4.98	240567	-	5.00	4.90	**4.94**	4.94	4.96	(0.04)	1,298	639	4.924
TIF1	7.90	240567	7.80	7.95	7.80	**7.95**	7.80	7.95	0.05	141	112	7.923
TLHPF	3.28	240567	-	3.28	3.18	**3.26**	3.24	3.28	(0.02)	88	28	3.19
TNPF	1.52	240567	-	1.53	1.53	**1.53**	1.51	1.53	0.01	1	-	1.53
TPRIME	6.00	240567	5.95	5.95	5.90	**5.95**	5.90	5.95	(0.05)	2,055	1,218	5.926
TTLPF	17.30	240567	17.30	17.50	17.30	**17.50**	17.40	17.50	0.20	543	946	17.428
TU-PF	0.67	240567	-	0.67	0.67	**0.67**	0.62	0.67	-	67	4	0.67
URBNPF	0.35	240567	-	0.36	0.36	**0.36**	0.33	0.36	0.01	1	-	0.36
WHABT	7.65	240567	7.65	7.65	7.50	**7.65**	7.55	7.65	-	684	519	7.583
WHAIR	5.85	240567	5.85	5.90	5.85	**5.85**	5.85	5.90	-	924	541	5.857
WHART	8.75	240567	8.75	8.75	8.70	**8.75**	8.70	8.75	-	19,067	16,625	8.719
Steel and Metal Proc										-	-	
2S	3.06	240567	3.08	3.08	3.00	**3.00**	3.00	3.04	(0.06)	3,591	1,088	3.03
AMC	3.26	240567	3.26	3.28	3.24	**3.24**	3.24	3.26	(0.02)	3,322	1,081	3.254
BSBM	0.75	240567	0.75	0.76	0.74	**0.75**	0.74	0.75	-	3,234	241	0.746
CEN	2.10	240567	2.10	2.10	2.06	**2.06**	2.04	2.08	(0.04)	204	42	2.075
CEN-W5	0.25	240567	0.25	0.29	0.25	**0.29**	0.25	0.27	0.04	55	1	0.26
CITY	2.14	240567	-	2.16	2.16	**2.16**	2.16	2.20	0.02	169	37	2.16
CSP	1.09	240567	1.10	1.11	1.08	**1.10**	1.08	1.10	0.01	491	54	1.097
GJS	0.22	240567	0.22	0.23	0.22	**0.22**	0.22	0.23	-	66,495	1,486	0.223
GSTEEL	0.09	240567	-	-	-	**-**	-	-	-	-	-	0
INOX	0.51	240567	0.52	0.53	0.51	**0.52**	0.51	0.52	0.01	26,307	1,365	0.518
LHK	4.18	240567	4.18	4.18	4.14	**4.14**	4.12	4.14	(0.04)	1,284	534	4.155
MCS	7.95	240567	7.90	8.10	7.90	**8.05**	8.05	8.10	0.10	1,637	1,311	8.009
MILL	0.13	240567	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	45,063	567	0.125
MILL-W7	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	70	-	0.01
PAP	2.36	240567	2.36	2.36	2.32	**2.32**	2.32	2.36	(0.04)	304	71	2.322
PERM	0.88	240567	0.88	0.88	0.87	**0.88**	0.87	0.88	-	2,321	203	0.873
SAM	0.38	240567	-	-	-	**-**	0.38	0.44	-	-	-	0
SMIT	4.48	240567	4.48	4.48	4.46	**4.46**	4.46	4.48	(0.02)	339	152	4.47
SSSC	2.78	240567	2.78	2.84	2.76	**2.80**	2.80	2.82	0.02	8,224	2,309	2.808
TGPRO	0.13	240567	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,202	147	0.12
THE	1.05	240567	-	1.06	1.05	**1.06**	1.05	1.06	0.01	84	9	1.056
TMT	5.15	240567	-	5.20	5.15	**5.20**	5.15	5.20	0.05	74	38	5.162
TSTH	0.75	240567	0.75	0.79	0.75	**0.78**	0.77	0.78	0.03	11,027	856	0.775
TWP	1.84	240567	-	1.84	1.82	**1.84**	1.83	1.84	-	67	12	1.83
TYCN	2.48	240567	-	-	-	**-**	2.48	2.50	-	-	-	0
Construction Service										-	-	
APCS	3.16	240567	-	3.22	3.14	**3.22**	3.16	3.22	0.06	335	107	3.188
BJCHI	1.27	240567	1.28	1.31	1.28	**1.30**	1.29	1.30	0.03	8,180	1,060	1.296
BKD	1.35	240567	-	1.36	1.31	**1.35**	1.33	1.35	-	60	8	1.336
CIVIL	1.68	240567	1.70	1.70	1.68	**1.69**	1.69	1.70	0.01	1,000	170	1.697
CK	23.00	240567	23.20	23.20	22.60	**22.80**	22.70	22.80	(0.20)	27,079	61,766	22.809
CK01C2407A	0.15	240567	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	15,774	192	0.121
CK11C2407A	0.15	240567	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	6,120	81	0.132
CK13C2408A	0.15	240567	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	29,135	401	0.137
CK19C2408A	0.14	240567	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	9,488	112	0.117
CNT	1.31	240567	1.29	1.31	1.29	**1.30**	1.30	1.31	(0.01)	2,121	276	1.299
EMC	0.05	240567	0.05	0.06	0.05	**0.05**	0.05	0.06	-	43,216	228	0.052
ITD	0.75	240567	0.75	0.76	0.74	**0.74**	0.74	0.75	(0.01)	83,756	6,249	0.746
NL	2.22	240567	2.24	2.24	2.16	**2.18**	2.18	2.22	(0.04)	15,935	3,493	2.191
NWR	0.33	240567	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	7,331	235	0.32
PLE	0.46	240567	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	11,682	531	0.454
PREB	5.50	240567	5.55	5.55	5.45	**5.55**	5.50	5.55	0.05	243	134	5.513
PYLON	2.28	240567	2.26	2.26	2.24	**2.26**	2.24	2.26	(0.02)	2,807	632	2.251
RT	0.64	240567	0.65	0.65	0.64	**0.64**	0.64	0.65	-	18,817	1,208	0.641
RT-W1	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
SEAFCO	2.42	240567	-	2.42	2.38	**2.42**	2.40	2.42	-	974	234	2.401
SQ	1.15	240567	-	1.14	1.13	**1.14**	1.14	1.15	(0.01)	2,640	300	1.138
SRICHA	8.70	240567	8.75	8.75	8.70	**8.70**	8.65	8.75	-	1,564	1,366	8.733
STEC	9.90	240567	9.95	9.95	9.75	**9.90**	9.90	9.95	-	28,292	27,911	9.865
STEC19C2407A	0.23	240567	-	0.24	0.22	**0.23**	0.23	0.24	-	40,453	908	0.224
STI	3.16	240567	3.20	3.20	3.12	**3.20**	3.18	3.20	0.04	270	86	3.167
STPI	3.20	240567	3.20	3.22	3.18	**3.20**	3.20	3.22	-	2,571	822	3.198
SYNTEC	1.71	240567	1.70	1.78	1.70	**1.71**	1.71	1.72	-	4,862	834	1.716
TEAMG	3.74	240567	3.72	3.74	3.40	**3.42**	3.42	3.46	(0.32)	40,125	14,096	3.513
TEAMG-W1	0.42	240567	0.42	0.42	0.37	**0.39**	0.37	0.39	(0.03)	3,694	144	0.39
TEKA	2.26	240567	-	2.30	2.28	**2.28**	2.28	2.30	0.02	242	55	2.286
TPOLY	1.27	240567	1.27	1.28	1.24	**1.25**	1.25	1.26	(0.02)	11,361	1,425	1.254
TRC	0.26	240567	0.25	0.27	0.25	**0.26**	0.26	0.27	-	73,537	1,888	0.256
TRITN	0.13	240567	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	156,516	2,090	0.133
TRITN-W5	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
TRITN-W6	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.84	240567	3.82	3.88	3.82	**3.84**	3.82	3.84	-	3,647	1,398	3.832
UNIQ	3.02	240567	3.08	3.08	3.04	**3.08**	3.06	3.08	0.06	313	95	3.05
WGE	0.80	240567	0.80	0.84	0.79	**0.81**	0.81	0.82	0.01	36,325	2,944	0.81
Unit Trust										-	-	
SCBSET	7.54	240567	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.98	240567	10.00	10.02	9.96	**10.01**	9.98	10.01	0.03	131	131	9.977
ABFTH	1,245.00	240567	-	-	-	**-**	1,247.00	1,277.00	-	-	-	0
BMSCG	9.68	240567	-	9.75	9.75	**9.75**	9.67	9.72	0.07	1	1	9.75
BMSCITH	9.68	240567	-	9.77	9.71	**9.73**	9.72	9.73	0.05	290	283	9.749
BSET100	8.99	240567	8.99	9.01	8.97	**8.98**	8.98	9.00	(0.01)	447	402	8.983
CHINA	5.87	240567	5.87	5.93	5.86	**5.93**	5.93	5.94	0.06	782	460	5.875
ENGY	4.88	240567	-	4.92	4.88	**4.89**	4.90	4.91	0.01	32	16	4.908
ENY	4.80	240567	-	4.85	4.79	**4.79**	4.78	4.79	(0.01)	14	7	4.817
GLD	3.48	240567	3.47	3.47	3.46	**3.46**	3.46	3.48	(0.02)	3,218	1,115	3.465
TDEX	8.24	240567	8.24	8.25	8.21	**8.24**	8.24	8.25	-	2,342	1,928	8.231
UBOT	13.80	240567	-	14.20	13.81	**14.20**	14.20	14.30	0.40	250	347	13.885
UHERO	7.36	240567	6.96	7.42	6.96	**7.42**	7.33	7.45	0.06	19	14	7.321
Warrant Foreign										-	-	
AIA28C2406A	0.06	240567	0.04	0.04	0.04	**0.04**	-	-	(0.02)	1	-	0.04
AIA28C2408A	0.31	240567	-	0.30	0.30	**0.30**	0.08	-	(0.01)	4,028	121	0.3
AIA28C2408B	0.44	240567	-	0.50	0.50	**0.50**	-	-	0.06	10	1	0.5
AIA28P2405A	0.14	240567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.33	240567	-	0.24	0.24	**0.24**	-	-	(0.09)	1,014	24	0.24
AIA28P2409A	0.09	240567	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.07	240567	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.41	240567	-	0.49	0.42	**0.49**	0.08	0.55	0.08	26	1	0.467
AIA41P2407A	0.16	240567	-	0.16	0.13	**0.13**	-	-	(0.03)	14	-	0.133

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIA41P2409A	0.05	240567	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2406A	0.07	240567	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2407A	0.10	240567	-	0.08	0.08	**0.08**	0.03	2.00	(0.02)	2,970	24	0.08
ALIHEA28C2409A	0.20	240567	-	0.19	0.19	**0.19**	0.09	-	(0.01)	100	2	0.19
ALIHEA41C2406A	0.10	240567	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2410A	0.12	240567	-	0.14	0.13	**0.14**	-	-	0.02	8	-	0.136
BABA28C2406A	0.18	240567	-	-	-	-	0.05	-	-	-	-	0
BABA28C2406B	0.30	240567	-	-	-	-	0.05	-	-	-	-	0
BABA28C2407A	0.39	240567	-	0.41	0.40	**0.41**	0.39	-	0.02	3,903	156	0.4
BABA28C2408A	0.73	240567	0.75	0.81	0.75	**0.81**	0.08	-	0.08	408	32	0.777
BABA28C2410A	0.22	240567	-	0.24	0.22	**0.24**	0.22	-	0.02	32,000	756	0.236
BABA28P2407A	0.04	240567	-	-	-	-	0.02	-	-	-	-	0
BABA28P2408A	0.18	240567	-	0.16	0.15	**0.15**	0.02	-	(0.03)	12,183	195	0.159
BABA28P2410A	0.50	240567	-	0.45	0.45	**0.45**	0.08	-	(0.05)	2,000	90	0.45
BABA41C2406A	0.25	240567	-	0.27	0.26	**0.27**	-	-	0.02	4	-	0.267
BABA41C2406B	0.86	240567	-	-	-	-	-	-	-	-	-	0
BABA41C2407A	0.08	240567	-	0.38	0.33	**0.37**	-	0.36	0.29	71	3	0.361
BABA41C2409A	0.15	240567	-	0.17	0.16	**0.17**	0.07	-	0.02	430	7	0.164
BABA41P2407A	0.04	240567	-	0.03	0.03	**0.03**	0.01	0.06	(0.01)	100	-	0.03
BABA41P2409A	0.20	240567	-	0.19	0.17	**0.17**	-	-	(0.03)	20	-	0.185
BIDU28C2407A	0.11	240567	-	0.11	0.11	**0.11**	0.03	-	-	100	1	0.11
BIDU28P2406A	0.16	240567	-	0.17	0.15	**0.15**	-	-	(0.01)	5,070	81	0.159
BIDU28P2410A	0.46	240567	-	0.47	0.44	**0.44**	0.44	0.47	(0.02)	110,025	4,941	0.449
BIDU41C2407A	0.11	240567	-	0.11	0.10	**0.11**	0.09	-	-	110	1	0.109
BIDU41C2409A	1.00	240567	-	0.47	0.44	**0.46**	0.08	-	(0.54)	1,114	52	0.469
BYDCOM28C2405A	0.07	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2407A	0.31	240567	-	0.27	0.24	**0.27**	0.07	-	(0.04)	5,057	126	0.248
BYDCOM28C2408A	0.13	240567	-	0.12	0.12	**0.12**	-	2.60	(0.01)	11,070	133	0.12
BYDCOM28P2405A	0.15	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2409A	0.40	240567	-	0.39	0.39	**0.39**	-	-	(0.01)	5,000	195	0.39
BYDCOM41C2405A	0.10	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2406A	0.16	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409A	0.49	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2409B	0.13	240567	-	-	-	-	0.06	0.13	-	-	-	0
BYDCOM41P2405A	0.04	240567	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2409A	0.32	240567	-	0.34	0.32	**0.32**	-	-	-	12	-	0.325
CATHAY28C2407A	0.08	240567	-	0.26	0.23	**0.26**	0.09	-	0.18	2,002	48	0.24
CATHAY41C2407A	0.08	240567	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2409A	0.52	240567	-	0.62	0.59	**0.62**	-	-	0.10	40,000	2,415	0.603
CMBANK41C2406A	0.88	240567	-	-	-	-	-	-	-	-	-	0
CNOOC28C2408A	0.64	240567	-	0.76	0.76	**0.76**	-	-	0.12	2,001	152	0.76
DJI28C2406B	0.11	240567	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	200	2	0.08
DJI28C2406C	0.05	240567	-	-	-	-	0.02	0.04	-	-	-	0
DJI28C2409A	0.23	240567	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	515	11	0.22
DJI28C2409B	0.41	240567	0.37	0.38	0.37	**0.38**	0.36	0.37	(0.03)	85	3	0.373
DJI28P2406A	0.01	240567	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2406B	0.03	240567	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	1	-	0.02
DJI28P2406C	0.18	240567	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	1,000	16	0.16
DJI28P2409A	0.70	240567	-	-	-	-	0.70	0.71	-	-	-	0
DJI41C2406A	0.11	240567	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	42,000	378	0.09
DJI41C2409A	0.40	240567	-	0.38	0.38	**0.38**	0.37	0.38	(0.02)	70	3	0.38
DJI41P2406A	0.02	240567	-	-	-	-	0.02	0.03	-	-	-	0
DJI41P2406B	0.07	240567	-	-	-	-	0.07	0.08	-	-	-	0
DJI41P2409A	0.64	240567	-	0.65	0.64	**0.65**	0.65	0.66	0.01	1,320	85	0.646
GEELY28C2406A	0.57	240567	-	-	-	-	-	-	-	-	-	0
GEELY28C2408A	0.29	240567	-	0.31	0.30	**0.31**	-	-	0.02	1,014	31	0.305
GEELY41C2406A	0.40	240567	-	0.40	0.38	**0.40**	-	-	-	6	-	0.39
GEELY41C2411A	0.16	240567	-	0.15	0.15	**0.15**	-	3.20	(0.01)	2	-	0.15
HAIDIL28C2406A	0.49	240567	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2405A	0.81	240567	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2407A	0.24	240567	-	0.27	0.25	**0.27**	-	-	0.03	12	-	0.264
HKEX28C2406A	0.46	240567	-	-	-	-	-	-	-	-	-	0
HKEX28C2407A	0.56	240567	-	-	-	-	-	-	-	-	-	0
HKEX28C2409A	1.27	240567	-	-	-	-	-	-	-	-	-	0
HKEX28C2410A	0.21	240567	-	0.22	0.21	**0.22**	-	-	0.01	50,015	1,075	0.215
HKEX41C2405A	0.13	240567	-	-	-	-	-	-	-	-	-	0
HKEX41C2406A	0.36	240567	-	0.36	0.30	**0.35**	-	-	(0.01)	16	1	0.337
HKEX41C2409A	0.79	240567	-	0.68	0.60	**0.68**	-	-	(0.11)	30	2	0.652
HKEX41C2409B	0.18	240567	-	0.21	0.19	**0.21**	-	-	0.03	18	-	0.195
HSBC28C2406A	1.77	240567	-	1.86	1.80	**1.86**	-	-	0.09	11	2	1.805
HSBC28P2407A	0.05	240567	-	-	-	-	-	0.04	-	-	-	0
HSBC41C2405A	0.44	240567	-	0.50	0.50	**0.50**	-	-	0.06	11	1	0.5
HSBC41C2407A	0.64	240567	-	0.63	0.62	**0.62**	-	-	(0.02)	2	-	0.625
HSBC41C2409A	0.21	240567	-	0.24	0.24	**0.24**	-	-	0.03	4	-	0.24
HSBC41P2406A	0.01	240567	-	-	-	-	-	0.02	-	-	-	0
HSCEI28C2405A	1.55	240567	-	-	-	-	0.90	0.93	-	-	-	0
HSCEI28C2406A	1.87	240567	-	-	-	-	1.26	1.29	-	-	-	0
HSCEI28C2407A	0.22	240567	-	0.23	0.23	**0.23**	0.24	0.25	0.01	200	5	0.23
HSCEI28P2405A	0.05	240567	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28P2406A	0.12	240567	-	-	-	-	0.07	0.08	-	-	-	0
HSCEI28P2407A	0.56	240567	-	0.54	0.52	**0.52**	0.49	0.50	(0.04)	8	-	0.535
HSI06C2405A	1.92	240567	-	-	-	-	-	-	-	-	-	0
HSI06C2405B	1.45	240567	-	-	-	-	0.02	-	-	-	-	0
HSI06C2405C	0.21	240567	0.17	0.27	0.17	**0.26**	0.20	0.26	0.05	1,364,428	25,976	0.19
HSI06C2405D	0.03	240567	0.02	0.04	0.02	**0.04**	0.02	0.04	0.01	13,586	28	0.02
HSI06C2405E	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI06C2405F	1.00	240567	-	-	-	-	0.02	-	-	-	-	0
HSI06C2406A	1.59	240567	-	1.73	1.69	**1.73**	1.59	-	0.14	100	17	1.716
HSI06C2406B	0.39	240567	-	0.46	0.38	**0.45**	0.41	0.45	0.06	835,981	34,533	0.413
HSI06C2406C	1.45	240567	0.65	0.77	0.65	**0.75**	0.56	-	(0.70)	733,022	53,361	0.727
HSI06C2406D	0.32	240567	0.30	0.38	0.30	**0.36**	0.36	0.37	0.04	4,265,804	144,263	0.338
HSI06C2406E	2.96	240567	-	-	-	-	0.02	-	-	-	-	0
HSI06C2406F	0.17	240567	-	0.20	0.16	**0.19**	0.16	0.19	0.02	4,190,483	73,138	0.174
HSI06C2407A	1.48	240567	-	0.78	0.78	**0.78**	0.69	1.45	(0.70)	633	49	0.78
HSI06C2407B	0.38	240567	-	0.45	0.38	**0.39**	0.39	0.46	0.01	3,572,247	144,208	0.403
HSI06C2407C	0.17	240567	-	0.21	0.17	**0.19**	0.19	0.20	0.02	3,751,349	70,265	0.187
HSI06C2407D	0.08	240567	-	0.09	0.07	**0.09**	0.08	0.09	0.01	8,701	70	0.08
HSI06C2408A	0.48	240567	-	0.54	0.48	**0.54**	0.52	0.57	0.06	226,157	11,233	0.496
HSI06C2408B	0.27	240567	-	0.30	0.26	**0.30**	0.29	0.30	0.03	695,936	19,033	0.273
HSI06C2408C	0.75	240567	-	0.82	0.78	**0.82**	0.08	-	0.07	672	55	0.818
HSI06C2408D	0.11	240567	-	0.13	0.12	**0.13**	0.03	-	0.02	9,811	118	0.12
HSI06C2409A	0.33	240567	0.33	0.38	0.33	**0.37**	0.34	0.37	0.04	135,694	4,624	0.34
HSI06P2405A	0.01	240567	-	-	-	-	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2405B	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI06P2405C	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI06P2405D	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI06P2405E	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
HSI06P2406A	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2406B	0.01	240567	-	0.02	0.02	**0.02**	-	0.02	0.01	1	-	0.02
HSI06P2406C	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	4,150	4	0.01
HSI06P2406D	0.02	240567	-	-	-	-	-	0.02	-	-	-	0
HSI06P2406E	0.05	240567	0.05	0.05	0.04	**0.04**	0.03	0.05	(0.01)	30,242	149	0.049
HSI06P2406F	0.15	240567	0.14	0.14	0.08	**0.08**	0.08	0.11	(0.07)	4,481,838	54,812	0.122
HSI06P2406G	0.25	240567	-	0.23	0.18	**0.18**	0.18	0.19	(0.07)	4,484,268	95,479	0.212
HSI06P2407A	0.03	240567	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,234	8	0.02
HSI06P2407B	0.15	240567	0.15	0.15	0.12	**0.13**	0.01	0.15	(0.02)	1,386,439	19,109	0.137
HSI06P2407C	0.36	240567	-	0.35	0.30	**0.31**	0.29	0.31	(0.05)	3,801,146	126,023	0.331
HSI06P2407D	0.58	240567	0.57	0.57	0.49	**0.50**	0.48	0.52	(0.08)	935,241	50,038	0.535
HSI06P2407E	1.00	240567	-	-	-	-	-	-	-	-	-	0
HSI06P2408A	0.12	240567	-	0.12	0.11	**0.11**	0.03	0.14	(0.01)	15,331	180	0.117
HSI06P2408B	0.31	240567	-	0.29	0.26	**0.27**	0.17	0.28	(0.04)	507,768	14,625	0.288
HSI06P2408C	0.54	240567	-	0.53	0.48	**0.49**	0.39	-	(0.05)	109,844	5,685	0.517
HSI06P2408D	0.89	240567	-	-	-	-	-	-	-	-	-	0
HSI06P2409A	0.48	240567	-	0.46	0.42	**0.42**	0.32	0.52	(0.06)	279,070	12,573	0.45
HSI28C2405A	0.01	240567	0.01	0.02	0.01	**0.01**	-	0.01	-	7,275	7	0.01
HSI28C2405B	0.63	240567	-	0.74	0.65	**0.74**	0.73	-	0.11	1,601	107	0.671
HSI28C2405C	0.10	240567	0.04	0.10	0.04	**0.07**	0.07	0.08	(0.03)	152,808	1,243	0.081
HSI28C2405D	2.48	240567	-	-	-	-	0.02	-	-	-	-	0
HSI28C2405E	2.76	240567	-	-	-	-	0.02	-	-	-	-	0
HSI28C2406A	0.70	240567	-	0.79	0.66	**0.75**	0.75	0.76	0.05	720,865	52,480	0.728
HSI28C2406B	1.37	240567	1.39	1.57	1.39	**1.55**	1.29	1.61	0.18	561	84	1.504
HSI28C2406C	0.33	240567	0.30	0.38	0.30	**0.35**	0.35	0.36	0.02	3,418,620	112,931	0.33
HSI28C2406D	2.32	240567	-	2.28	2.28	**2.28**	0.48	-	(0.04)	67	15	2.28
HSI28C2407A	0.39	240567	0.38	0.45	0.38	**0.43**	0.43	0.44	0.04	2,572,702	102,311	0.397
HSI28C2407B	0.70	240567	0.69	0.80	0.69	**0.78**	0.77	0.79	0.08	123,574	9,149	0.74
HSI28C2407C	0.22	240567	0.22	0.26	0.21	**0.26**	0.24	0.26	0.04	81,118	1,907	0.235
HSI28C2407D	0.11	240567	0.11	0.14	0.11	**0.13**	0.12	0.13	0.02	27,116	327	0.12
HSI28C2407E	0.05	240567	-	0.05	0.05	**0.05**	0.04	0.07	-	4,226	21	0.05
HSI28C2408A	0.47	240567	-	0.53	0.46	**0.47**	0.47	0.49	-	701,813	33,885	0.482
HSI28C2408B	0.25	240567	-	0.28	0.24	**0.28**	0.27	0.28	0.03	2,784	70	0.249
HSI28C2408C	0.15	240567	-	0.16	0.14	**0.16**	0.16	0.17	0.01	2,438	38	0.155
HSI28C2409A	0.43	240567	0.42	0.48	0.42	**0.43**	0.43	0.47	-	1,403,263	63,049	0.449
HSI28C2410A	0.21	240567	0.21	0.24	0.21	**0.21**	0.21	0.24	-	23,265	521	0.224
HSI28P2405A	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI28P2405B	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI28P2405C	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI28P2405D	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
HSI28P2406A	0.01	240567	0.01	0.02	0.01	**0.01**	0.01	0.02	-	3,811	4	0.01
HSI28P2406B	0.01	240567	-	0.02	0.01	**0.01**	-	0.01	-	75,511	76	0.01
HSI28P2406C	0.01	240567	0.01	0.01	0.01	**0.01**	-	0.02	-	14,068	14	0.01
HSI28P2406D	0.04	240567	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,273	6	0.026
HSI28P2406E	0.15	240567	0.13	0.13	0.08	**0.08**	0.08	0.09	(0.07)	540,555	5,717	0.105
HSI28P2407A	0.04	240567	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	19,631	53	0.026
HSI28P2407B	0.14	240567	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	3,768	44	0.116
HSI28P2407C	0.30	240567	0.29	0.29	0.22	**0.23**	0.23	0.24	(0.07)	73,491	1,943	0.264
HSI28P2407D	0.58	240567	0.56	0.56	0.44	**0.44**	0.44	0.47	(0.14)	3,706,629	194,263	0.524
HSI28P2407E	1.00	240567	-	1.01	0.93	**0.93**	0.89	0.96	(0.07)	99,525	9,628	0.967
HSI28P2408A	0.10	240567	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	126,847	1,105	0.087
HSI28P2408B	1.11	240567	-	1.08	0.81	**0.81**	0.81	1.03	(0.30)	1,499	154	1.027
HSI28P2408C	0.37	240567	-	0.35	0.31	**0.31**	0.30	0.32	(0.06)	10,803	345	0.319
HSI28P2408D	0.63	240567	-	0.62	0.55	**0.56**	0.54	0.56	(0.07)	1,354,103	78,512	0.579
HSI28P2409A	0.56	240567	-	0.54	0.48	**0.48**	0.47	0.48	(0.08)	4,505,458	230,679	0.512
HSI28P2410A	0.52	240567	0.51	0.51	0.46	**0.46**	0.46	0.47	(0.06)	2,546,319	122,512	0.481
HSTECH28C2405A	0.89	240567	-	-	-	-	-	-	-	-	-	0
HSTECH28C2406A	0.28	240567	-	0.29	0.29	**0.29**	0.01	0.34	0.01	200	6	0.29
HSTECH28C2407A	0.21	240567	-	0.22	0.22	**0.22**	0.02	-	0.01	214	5	0.22
HSTECH28P2405A	0.02	240567	-	-	-	-	-	-	-	-	-	0
HSTECH28P2406A	0.14	240567	-	-	-	-	-	-	-	-	-	0
HSTECH28P2407A	0.50	240567	-	0.49	0.45	**0.45**	0.05	-	(0.05)	122	5	0.45
ICBC28C2407A	1.03	240567	-	-	-	-	-	-	-	-	-	0
JD28C2406A	1.10	240567	-	0.93	0.93	**0.93**	0.08	-	(0.17)	100	9	0.93
JD28C2408A	1.38	240567	1.27	1.33	1.26	**1.33**	1.24	-	(0.05)	437	56	1.287
JD28C2408B	0.39	240567	-	0.36	0.34	**0.36**	0.08	-	(0.03)	1,609	58	0.358
JD28C2410A	0.21	240567	-	0.20	0.19	**0.20**	0.08	-	(0.01)	1,110	22	0.195
JD41C2406A	2.20	240567	-	-	-	-	0.08	-	-	-	-	0
JD41C2407A	0.49	240567	-	0.49	0.45	**0.49**	0.08	-	-	278	13	0.46
JD41C2409A	0.19	240567	-	0.18	0.17	**0.17**	0.01	3.80	(0.02)	5,920	102	0.171
KUAISH28C2406A	0.29	240567	-	0.22	0.19	**0.22**	0.09	-	(0.07)	760	15	0.195
KUAISH28C2407A	0.93	240567	-	-	-	-	0.02	-	-	-	-	0
KUAISH28C2410A	0.21	240567	-	0.22	0.22	**0.22**	0.08	-	0.01	1	-	0.22
KUAISH41C2406A	0.43	240567	-	0.47	0.39	**0.45**	0.08	-	0.02	577	26	0.453
LENOVO28C2407A	0.63	240567	-	-	-	-	0.08	-	-	-	-	0
LENOVO28C2407B	0.40	240567	-	0.55	0.52	**0.55**	0.08	-	0.15	5,105	271	0.53
LENOVO41C2406A	0.18	240567	-	0.47	0.36	**0.41**	0.08	-	0.23	640	29	0.449
LENOVO41C2409A	0.41	240567	-	0.64	0.56	**0.59**	-	-	0.18	52	3	0.601
LENOVO41C2410A	1.00	240567	-	0.31	0.27	**0.28**	-	-	(0.72)	26	1	0.291
MCA5041C2406A	0.68	240567	-	0.76	0.76	**0.76**	-	-	0.08	10	1	0.76
MCA5041P2406A	0.05	240567	-	-	-	-	-	-	-	-	-	0
MEITUA28C2406A	1.76	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2407A	3.34	240567	3.00	3.30	3.00	**3.20**	0.08	-	(0.14)	147	46	3.16
MEITUA28C2408A	0.61	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA28C2409A	0.29	240567	-	0.33	0.30	**0.33**	-	-	0.04	8,112	255	0.314
MEITUA28P2405A	0.15	240567	-	-	-	-	-	-	-	-	-	0
MEITUA28P2406A	0.04	240567	-	-	-	-	-	-	-	-	-	0
MEITUA28P2407A	0.09	240567	-	-	-	-	-	1.80	-	-	-	0
MEITUA28P2409A	0.20	240567	-	0.19	0.17	**0.17**	-	-	(0.03)	24,336	428	0.175
MEITUA28P2410A	0.41	240567	-	-	-	-	-	-	-	-	-	0
MEITUA41C2405A	0.87	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2405B	2.36	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406A	3.02	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2407A	3.06	240567	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2409A	0.31	240567	-	0.35	0.31	**0.34**	0.08	-	0.03	22	1	0.334
MEITUA41P2406A	0.02	240567	-	-	-	-	-	-	-	-	-	0
MEITUA41P2407A	0.09	240567	-	-	-	-	-	-	-	-	-	0
MEITUA41P2409A	0.25	240567	-	0.23	0.22	**0.22**	-	-	(0.03)	16	-	0.228

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2406A	1.33	240567	-	-	-	-	1.90	1.92	-	-	-	0
NDX28C2406B	0.18	240567	-	0.17	0.17	**0.17**	0.16	0.18	(0.01)	10	-	0.17
NDX28C2406C	0.36	240567	-	0.43	0.43	**0.43**	0.43	0.44	0.07	1	-	0.43
NDX28C2406D	0.05	240567	-	-	-	-	0.05	0.06	-	-	-	0
NDX28C2409A	0.77	240567	0.80	0.81	0.80	**0.81**	0.81	0.82	0.04	605	48	0.8
NDX28P2406A	0.01	240567	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2406B	0.04	240567	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	1	-	0.01
NDX28P2406C	0.03	240567	-	-	-	-	0.01	0.04	-	-	-	0
NDX28P2409A	0.48	240567	-	0.42	0.42	**0.42**	0.41	0.42	(0.06)	419	18	0.42
NDX41C2406A	0.67	240567	-	0.77	0.77	**0.77**	0.78	0.79	0.10	1	-	0.77
NDX41C2406B	0.07	240567	-	-	-	-	0.08	0.09	-	-	-	0
NDX41C2409A	0.82	240567	0.86	0.89	0.86	**0.89**	0.88	0.89	0.07	1,102	97	0.878
NDX41P2406A	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
NDX41P2406B	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
NDX41P2409A	0.38	240567	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.05)	55,355	1,882	0.339
NTES41C2405A	0.03	240567	-	-	-	-	-	-	-	-	-	0
NTES41C2409A	1.00	240567	-	0.36	0.34	**0.36**	-	-	(0.64)	12	-	0.351
PINGAN28C2406A	0.44	240567	-	-	-	-	0.08	-	-	-	-	0
PINGAN28C2407A	0.95	240567	-	0.92	0.90	**0.92**	0.51	-	(0.03)	90	8	0.913
PINGAN28P2406A	0.04	240567	-	0.01	0.01	**0.01**	-	-	(0.03)	10	-	0.01
PINGAN41C2406A	0.71	240567	-	-	-	-	0.08	0.65	-	-	-	0
PINGAN41C2406B	0.63	240567	-	-	-	-	0.08	-	-	-	-	0
PINGAN41C2409A	0.26	240567	-	0.28	0.26	**0.28**	0.16	0.39	0.02	50	1	0.27
SET5001C2406A	0.02	240567	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,644	2	0.01
SET5001C2406F	0.01	240567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,026	2	0.02
SET5001C2406T	0.19	240567	-	0.20	0.19	**0.19**	0.20	0.21	-	2,837	54	0.19
SET5001C2407A	0.03	240567	-	0.03	0.03	**0.03**	0.02	0.03	-	5,785	17	0.03
SET5001C2408W	0.22	240567	0.24	0.24	0.23	**0.24**	0.23	0.24	0.02	17,831	418	0.234
SET5001C2409A	0.32	240567	-	0.34	0.31	**0.33**	0.33	0.34	0.01	27,303	885	0.324
SET5001C2409F	0.35	240567	-	0.38	0.35	**0.38**	0.38	0.39	0.03	83,736	3,092	0.369
SET5001C2410T	0.33	240567	0.34	0.34	0.33	**0.34**	0.34	0.35	0.01	5,952	196	0.33
SET5001C2412W	0.39	240567	-	0.41	0.40	**0.41**	0.41	0.42	0.02	15,614	629	0.402
SET5001P2406A	0.01	240567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5001P2406F	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
SET5001P2406T	0.11	240567	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.01)	4,968	50	0.1
SET5001P2407A	0.11	240567	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	929	9	0.099
SET5001P2408W	0.25	240567	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	8,239	192	0.232
SET5001P2409A	0.30	240567	0.28	0.30	0.28	**0.28**	0.27	0.28	(0.02)	35,381	1,016	0.287
SET5001P2409F	0.32	240567	0.28	0.30	0.28	**0.28**	0.27	0.28	(0.04)	86,041	2,461	0.286
SET5001P2410T	0.55	240567	-	0.54	0.54	**0.54**	0.52	0.53	(0.01)	50	3	0.54
SET5001P2412W	0.43	240567	-	0.43	0.41	**0.42**	0.40	0.41	(0.01)	10,902	459	0.421
SET5006C2406A	0.01	240567	-	0.02	0.02	**0.02**	-	0.02	0.01	1	-	0.02
SET5006C2406B	0.15	240567	-	0.17	0.15	**0.17**	-	-	0.02	60,922	1,026	0.168
SET5006C2409A	0.34	240567	0.36	0.37	0.35	**0.36**	-	0.37	0.02	114,937	4,209	0.366
SET5006P2406A	0.02	240567	-	-	-	-	0.01	-	-	-	-	0
SET5006P2406B	0.12	240567	-	0.11	0.09	**0.09**	-	-	(0.03)	27,158	268	0.098
SET5006P2409A	0.53	240567	-	0.51	0.49	**0.50**	-	-	(0.03)	76,378	3,760	0.492
SET5013C2405A	0.77	240567	-	-	-	-	0.76	0.77	-	-	-	0
SET5013C2406A	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	4,000	4	0.01
SET5013C2406B	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	19,207	19	0.01
SET5013C2406C	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
SET5013C2406D	0.02	240567	0.02	0.03	0.02	**0.02**	0.02	0.03	-	128,949	258	0.02
SET5013C2406E	0.03	240567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	106,624	320	0.03
SET5013C2406F	0.07	240567	0.08	0.09	0.07	**0.08**	0.08	0.09	0.01	200,471	1,584	0.079
SET5013C2406G	0.13	240567	0.14	0.14	0.12	**0.14**	0.14	0.15	0.01	444,417	5,793	0.13
SET5013C2409A	0.31	240567	0.34	0.35	0.31	**0.34**	0.34	0.35	0.03	1,880,569	62,047	0.329
SET5013C2409B	0.48	240567	0.53	0.54	0.49	**0.53**	0.53	0.54	0.05	805,064	41,433	0.514
SET5013C2409C	0.27	240567	0.29	0.30	0.27	**0.30**	0.30	0.31	0.03	1,202,557	34,584	0.287
SET5013C2410A	0.09	240567	0.10	0.10	0.09	**0.10**	0.10	0.11	0.01	25,597	256	0.1
SET5013C2410B	0.14	240567	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	38,494	572	0.148
SET5013C2411A	0.24	240567	-	0.27	0.25	**0.26**	0.26	0.27	0.02	16,698	432	0.258
SET5013C2412T	0.24	240567	0.26	0.26	0.24	**0.26**	0.26	0.27	0.02	89,420	2,293	0.256
SET5013P2405A	0.99	240567	-	-	-	-	1.03	1.04	-	-	-	0
SET5013P2406A	0.01	240567	0.01	0.01	0.01	**0.01**	-	0.01	-	1,490	1	0.01
SET5013P2406B	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	1,720	2	0.01
SET5013P2406C	0.01	240567	0.01	0.02	0.01	**0.01**	0.01	0.02	-	62,827	68	0.01
SET5013P2406D	0.02	240567	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15,259	15	0.01
SET5013P2406E	0.06	240567	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.02)	122,506	492	0.04
SET5013P2406F	0.21	240567	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.07)	629,716	9,503	0.15
SET5013P2406G	0.05	240567	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	101	-	0.03
SET5013P2406H	0.06	240567	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	451	2	0.04
SET5013P2409A	0.27	240567	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.04)	366,104	8,810	0.24
SET5013P2409B	0.42	240567	0.36	0.39	0.35	**0.35**	0.35	0.36	(0.07)	1,918,084	70,803	0.369
SET5013P2409C	0.58	240567	0.50	0.54	0.48	**0.48**	0.48	0.49	(0.10)	1,876,137	94,478	0.503
SET5013P2409D	0.83	240567	0.73	0.78	0.71	**0.71**	0.71	0.72	(0.12)	225,357	16,904	0.75
SET5013P2410A	0.21	240567	0.19	0.20	0.18	**0.19**	0.18	0.19	(0.02)	50,186	973	0.193
SET5013P2412T	0.41	240567	0.38	0.40	0.37	**0.38**	0.37	0.38	(0.03)	84,628	3,224	0.38
SET5019C2406A	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	147	-	0.01
SET5019C2406B	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2406C	0.03	240567	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2406E	0.02	240567	-	0.02	0.02	**0.02**	0.01	0.02	-	12,500	25	0.02
SET5019C2406F	0.06	240567	-	0.07	0.07	**0.07**	0.07	0.08	0.01	20	-	0.07
SET5019C2406G	0.04	240567	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
SET5019C2406H	0.24	240567	0.28	0.29	0.24	**0.29**	0.29	0.30	0.05	157,706	4,230	0.268
SET5019C2406I	0.23	240567	0.24	0.27	0.23	**0.26**	0.26	0.27	0.03	184,106	4,520	0.245
SET5019C2409A	0.19	240567	0.21	0.22	0.20	**0.21**	0.21	0.22	0.02	355,474	7,221	0.203
SET5019C2409B	0.33	240567	-	0.38	0.34	**0.37**	0.37	0.38	0.04	321,010	11,477	0.357
SET5019C2412A	0.29	240567	-	0.32	0.29	**0.31**	0.31	0.32	0.02	244,984	7,392	0.301
SET5019P2406A	0.08	240567	-	-	-	-	0.05	0.06	-	-	-	0
SET5019P2406B	0.04	240567	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100	-	0.03
SET5019P2406C	0.03	240567	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2406D	0.11	240567	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	141,983	1,239	0.087
SET5019P2406E	0.37	240567	0.31	0.34	0.28	**0.28**	0.28	0.29	(0.09)	254,919	7,846	0.307
SET5019P2409A	0.30	240567	0.27	0.30	0.27	**0.27**	0.26	0.27	(0.03)	300,021	8,329	0.277
SET5019P2409B	0.41	240567	0.37	0.39	0.36	**0.36**	0.35	0.36	(0.05)	386,380	14,398	0.372
SET5027C2406A	0.01	240567	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5027C2406B	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406C	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
SET5027C2406D	0.02	240567	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2406E	0.13	240567	-	0.14	0.11	**0.13**	0.13	0.14	-	153,208	1,904	0.124
SET5027C2406T	0.01	240567	-	-	-	-	-	0.01	-	-	-	0
SET5027C2409A	0.25	240567	0.28	0.28	0.25	**0.28**	0.28	0.29	0.03	202,319	5,352	0.264
SET5027C2409T	0.08	240567	-	-	-	-	0.07	0.08	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5027P2406A	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406B	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2406C	0.15	240567	-	0.11	0.09	**0.09**	0.08	0.09	(0.06)	104,249	1,029	0.098
SET5027P2406T	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.24	240567	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.05)	78,456	1,599	0.203
SET5027P2409T	0.05	240567	-	0.06	0.06	**0.06**	0.05	0.06	0.01	100	1	0.06
SET5028C2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5028C2407A	0.17	240567	-	0.21	0.19	**0.20**	0.20	0.21	0.03	745,320	14,408	0.193
SET5028C2409A	0.22	240567	-	0.24	0.23	**0.24**	0.24	0.25	0.02	293,424	6,754	0.23
SET5028C2409B	0.05	240567	-	0.05	0.05	**0.05**	0.05	0.06	-	660	3	0.05
SET5028C2412A	0.22	240567	-	0.25	0.23	**0.25**	0.24	0.25	0.03	229,301	5,355	0.233
SET5028C2412B	0.49	240567	-	0.52	0.49	**0.51**	0.51	0.53	0.02	38,720	1,945	0.502
SET5028P2406A	0.04	240567	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028P2407A	0.53	240567	-	0.49	0.47	**0.48**	0.45	0.46	(0.05)	52,910	2,554	0.482
SET5028P2409A	0.25	240567	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	395,810	9,235	0.233
SET5028P2409B	0.12	240567	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1	-	0.1
SET5028P2412A	0.43	240567	-	0.42	0.40	**0.40**	0.39	0.40	(0.03)	126,890	5,238	0.412
SET5041C2406A	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406B	0.03	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.01	240567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	598	1	0.01
SET5041C2406D	0.02	240567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
SET5041C2406E	0.02	240567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	80,987	81	0.01
SET5041C2409A	0.07	240567	-	0.07	0.07	**0.07**	0.07	0.08	-	335	2	0.07
SET5041C2409B	0.47	240567	-	0.52	0.48	**0.51**	0.51	0.52	0.04	628,579	31,992	0.508
SET5041C2412T	0.28	240567	-	0.31	0.29	**0.31**	0.31	0.32	0.03	365,490	11,215	0.306
SET5041C2412U	0.29	240567	0.31	0.32	0.30	**0.32**	0.32	0.33	0.03	175,852	5,536	0.314
SET5041P2406A	0.10	240567	0.08	0.08	0.08	**0.08**	0.06	0.08	(0.02)	650	5	0.08
SET5041P2406B	0.02	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2406C	0.09	240567	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	6,010	42	0.069
SET5041P2409A	0.26	240567	0.25	0.25	0.24	**0.24**	0.23	0.25	(0.02)	153,978	3,726	0.241
SET5041P2412T	0.44	240567	0.41	0.43	0.40	**0.40**	0.40	0.41	(0.04)	431,153	17,529	0.406
SET5041P2412U	0.73	240567	-	0.70	0.66	**0.66**	0.66	0.67	(0.07)	663,199	44,089	0.664
SPX28C2406A	0.95	240567	-	-	-	**-**	0.73	0.74	-	-	-	0
SPX28C2406B	0.33	240567	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX28C2406C	0.10	240567	-	-	-	**-**	0.06	0.07	-	-	-	0
SPX28C2409A	0.44	240567	0.45	0.45	0.44	**0.45**	0.45	0.46	0.01	70	3	0.446
SPX28P2406A	0.01	240567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	240567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	240567	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX28P2409A	0.47	240567	-	-	-	**-**	0.42	0.43	-	-	-	0
SPX41C2406A	1.24	240567	-	-	-	**-**	1.09	1.10	-	-	-	0
SPX41C2406B	0.24	240567	-	-	-	**-**	0.16	0.17	-	-	-	0
SPX41C2409A	0.69	240567	0.72	0.73	0.72	**0.73**	0.73	0.74	0.04	6,072	440	0.724
SPX41P2406A	0.01	240567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	240567	-	0.01	0.01	**0.01**	0.01	0.02	-	2,800	3	0.01
SPX41P2409A	0.58	240567	-	0.55	0.54	**0.54**	0.53	0.54	(0.04)	33,418	1,806	0.54
SUNNY28C2406A	0.04	240567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	240567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.09	240567	-	0.07	0.07	**0.07**	0.06	-	(0.02)	330	2	0.07
SUNNY28C2408B	0.24	240567	-	0.21	0.21	**0.21**	0.08	-	(0.03)	1,500	32	0.21
SUNNY41C2405A	0.09	240567	0.01	0.01	0.01	**0.01**	-	-	(0.08)	1,000	1	0.01
SUNNY41C2406A	0.11	240567	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	240567	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.26	240567	-	0.24	0.23	**0.24**	-	-	(0.02)	20	-	0.232
TENCEN28C2405A	0.39	240567	-	0.28	0.25	**0.28**	-	-	(0.11)	2	-	0.265
TENCEN28C2405B	1.86	240567	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2406A	1.15	240567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409A	0.60	240567	-	0.55	0.54	**0.54**	0.55	0.64	(0.06)	20,000	1,090	0.545
TENCEN28P2408A	0.02	240567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.18	240567	-	0.19	0.16	**0.16**	0.01	-	(0.02)	160,010	2,990	0.186
TENCEN28P2410B	0.48	240567	-	0.52	0.47	**0.47**	0.08	-	(0.01)	37,853	1,915	0.505
TENCEN41C2405A	0.69	240567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	1.31	240567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.64	240567	-	0.64	0.56	**0.64**	0.11	-	-	3,249	208	0.639
TENCEN41P2405A	0.11	240567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2409A	0.13	240567	-	0.13	0.12	**0.12**	-	-	(0.01)	8	-	0.126
TRIPDC41C2407A	0.77	240567	-	0.92	0.82	**0.89**	0.08	-	0.12	440	38	0.857
TRIPDC41C2409A	0.33	240567	-	0.39	0.35	**0.38**	0.08	-	0.05	16	1	0.377
XIAOMI28C2407A	0.72	240567	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2409A	0.22	240567	-	0.23	0.21	**0.23**	0.22	-	0.01	40,219	880	0.218
XIAOMI28P2408A	0.16	240567	-	0.15	0.15	**0.15**	-	-	(0.01)	12,168	183	0.15
XIAOMI41C2405A	1.35	240567	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2406A	0.97	240567	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2407A	0.51	240567	-	0.44	0.40	**0.43**	0.08	-	(0.08)	9,111	401	0.439
XIAOMI41C2409A	0.19	240567	-	0.20	0.19	**0.19**	0.09	-	-	1,400	27	0.192
XIAOMI41P2408A	0.10	240567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.32	240567	-	0.30	0.30	**0.30**	-	-	(0.02)	12	-	0.3
ZIJIN28C2407A	2.24	240567	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.64	240567	-	0.75	0.71	**0.75**	0.08	-	0.11	4	-	0.725
ZIJIN41C2407A	0.79	240567	-	0.90	0.90	**0.90**	0.02	-	0.11	2	-	0.9
ZIJIN41C2407B	0.46	240567	-	0.56	0.52	**0.56**	-	-	0.10	11	1	0.53
ZIJIN41C2409A	0.21	240567	-	0.27	0.25	**0.26**	-	-	0.05	16	-	0.254

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday May 27, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.64	240567	1.64	1.64	1.59	**1.64**	1.63	1.64	-	11,180.00	1,823.00	00 1.6
AU	8.25	240567	8.25	8.35	8.20	**8.30**	8.25	8.30	0.05	5,490.00	4,538.00	00 8.2
JCKH	0.03	240567	0.03	0.04	0.02	**0.03**	0.02	0.03	-	60,548.00	182.00	00 0.0
JCKH-W1	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.21	240567	1.18	1.20	1.18	**1.19**	1.18	1.20	(0.02)	193.00	23.00	00 1.1
MUD	1.60	240567	-	1.59	1.58	**1.59**	1.59	1.64	(0.01)	105.00	17.00	00 1.5
NTSC	13.50	240567	13.30	13.80	13.10	**13.10**	13.10	13.40	(0.40)	199.00	266.00	00 13.3
TACC	4.90	240567	4.96	4.96	4.86	**4.92**	4.92	4.94	0.02	14,162.00	6,952.00	00 4.9
TMILL	3.62	240567	3.56	3.62	3.52	**3.62**	3.54	3.62	-	2,037.00	731.00	00 3.5
WINNER	2.04	240567	2.04	2.06	2.02	**2.04**	2.02	2.04	-	839.00	171.00	00 2.0
XO	31.00	240567	31.25	31.50	30.75	**31.25**	31.25	31.50	0.25	14,850.00	46,293.00	00 31.1
Consumer Produ										-	-	
ALPHAX	0.79	240567	0.80	0.81	0.78	**0.79**	0.78	0.79	-	50,551.00	4,025.00	00 0.7
BGT	0.73	240567	-	0.73	0.71	**0.71**	0.71	0.72	(0.02)	397.00	28.00	00 0.7
DOD	2.52	240567	2.52	2.52	2.48	**2.52**	2.48	2.52	-	2,227.00	555.00	00 2.4
ECF	0.72	240567	0.72	0.73	0.71	**0.72**	0.72	0.73	-	7,127.00	512.00	00 0.7
ECF-W4	0.01	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.20	240567	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	7,585.00	150.00	00 0.1
EFORL-W6	0.04	240567	-	0.04	0.04	**0.04**	0.03	0.04	-	50.00	-	00 0.0
EURO	7.65	240567	-	7.65	7.60	**7.65**	7.65	7.70	-	2,551.00	1,945.00	00 7.6
HPT	0.59	240567	-	0.62	0.59	**0.61**	0.61	0.62	0.02	56,416.00	3,402.00	00 0.6
IP	6.00	240567	6.00	6.10	5.75	**5.75**	5.75	5.80	(0.25)	5,534.00	3,253.00	00 5.8
IP-W2	0.43	240567	-	0.44	0.41	**0.43**	0.41	0.43	-	3,183.00	135.00	00 0.4
ITTHI	2.46	240567	2.46	2.62	2.44	**2.62**	2.60	2.62	0.16	146,303.00	37,407.00	00 2.5
JSP	2.52	240567	2.52	2.60	2.48	**2.54**	2.52	2.54	0.02	1,188.00	299.00	00 2.5
JSP-W1	0.10	240567	0.10	0.10	0.08	**0.09**	0.08	0.09	(0.01)	35,597.00	323.00	00 0.0
JUBILE	14.60	240567	14.50	14.80	14.50	**14.80**	14.60	14.80	0.20	229.00	335.00	00 14.6
LTS	8.85	240567	9.50	9.65	8.90	**9.05**	9.05	9.10	0.20	74,443.00	68,895.00	00 9.2
MGI	25.00	240567	25.00	25.25	24.20	**24.30**	24.30	24.40	(0.70)	36,247.00	88,904.00	00 24.5
MOONG	2.18	240567	2.24	2.24	2.16	**2.18**	2.16	2.18	-	1,671.00	364.00	00 2.1
NPK	15.00	240567	-	14.50	14.50	**14.50**	14.10	14.90	(0.50)	2.00	3.00	00 14.5
SMD	5.55	240567	5.60	5.65	5.55	**5.60**	5.60	5.65	0.05	580.00	324.00	00 5.5
TM	1.92	240567	-	1.90	1.88	**1.88**	1.89	1.90	(0.04)	174.00	33.00	00 1.8
TM-W1	0.16	240567	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	22.00	-	00 0.1
WARRIX	5.80	240567	5.85	5.95	5.70	**5.95**	5.95	6.00	0.15	18,725.00	10,890.00	00 5.8
WINMED	2.40	240567	-	2.40	2.36	**2.40**	2.38	2.40	-	728.00	173.00	00 2.3
Financials										-	-	
ACAP	0.33	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.66	240567	-	0.66	0.65	**0.65**	0.65	0.67	(0.01)	302.00	20.00	00 0.6
AIRA	1.68	240567	-	1.54	1.54	**1.54**	1.54	1.64	(0.14)	1.00	-	00 1.5
ASN	1.98	240567	-	2.02	1.90	**2.00**	1.98	2.00	0.02	18.00	4.00	00 2.0
BROOK	0.58	240567	0.59	0.60	0.58	**0.58**	0.58	0.59	-	220,561.00	12,904.00	00 0.5
BROOK-W6	0.02	240567	0.02	0.03	0.01	**0.02**	0.01	0.02	-	34,165.00	68.00	00 0.0
BROOK-W7	0.24	240567	0.25	0.26	0.25	**0.26**	0.25	0.26	0.02	8,807.00	220.00	00 0.2
GCAP	0.50	240567	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	9,795.00	499.00	00 0.5
KCCAMC	2.94	240567	2.94	3.32	2.88	**2.98**	2.98	3.00	0.04	126,409.00	39,248.00	00 3.1
LIT	1.16	240567	-	1.16	1.13	**1.16**	1.15	1.16	-	1,389.00	159.00	00 1.1
LIT-W2	0.28	240567	-	0.29	0.25	**0.27**	0.26	0.27	(0.01)	1,479.00	41.00	00 0.2
MITSIB	0.74	240567	0.74	0.75	0.73	**0.75**	0.73	0.75	0.01	11,287.00	833.00	00 0.7
SGF	0.32	240567	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	1,453.00	47.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.95	240567	-	6.95	6.85	**6.90**	6.85	6.90	(0.05)	291.00	201.00	00 6.9
Industrials										-	-	
ADB	0.80	240567	-	0.80	0.78	**0.80**	0.79	0.80	-	48.00	4.00	00 0.7
BM	2.78	240567	2.78	2.80	2.76	**2.80**	2.76	2.80	0.02	1,500.00	417.00	00 2.7
BM-W3	1.56	240567	-	1.56	1.50	**1.56**	1.50	1.56	-	120.00	19.00	00 1.5
BPS	0.72	240567	0.72	0.73	0.71	**0.72**	0.72	0.73	-	12,828.00	924.00	00 0.7
CHO	0.10	240567	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	60,587.00	548.00	00 0.0
CHO-W3	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	3.46	240567	3.52	3.52	3.14	**3.20**	3.20	3.22	(0.26)	32,703.00	10,820.00	00 3.3
CIG	0.07	240567	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	4,984.00	30.00	00 0.0
CIG-W10	0.06	240567	-	-	-	**-**	0.05	0.07	-	-	-	00 0.0
CIG-W9	0.04	240567	-	0.05	0.04	**0.05**	0.04	0.05	0.01	3.00	-	00 0.0
COLOR	1.29	240567	-	1.29	1.29	**1.29**	1.28	1.29	-	222.00	29.00	00 1.2
COLOR-W2	0.01	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
CPR	4.06	240567	-	4.06	4.04	**4.06**	4.04	4.06	-	54.00	22.00	00 4.0
FPI	2.06	240567	-	2.10	2.02	**2.10**	2.08	2.10	0.04	1,111.00	228.00	00 2.0
GTB	0.73	240567	0.75	0.75	0.72	**0.72**	0.72	0.74	(0.01)	1,132.00	82.00	00 0.7
KCM	0.36	240567	0.36	0.36	0.35	**0.36**	0.35	0.36	-	18.00	1.00	00 0.3
KJL	7.00	240567	6.95	7.05	6.90	**6.95**	6.95	7.00	(0.05)	4,004.00	2,774.00	00 6.9
KUMWEL	1.90	240567	1.82	1.89	1.82	**1.87**	1.82	1.87	(0.03)	470.00	88.00	00 1.8
KWM	1.34	240567	1.36	1.36	1.33	**1.35**	1.33	1.35	0.01	1,809.00	242.00	00 1.3
MBAX	3.16	240567	3.14	3.26	3.14	**3.22**	3.16	3.22	0.06	221.00	70.00	00 3.1
MBAX-W2	0.20	240567	-	0.21	0.20	**0.21**	0.20	0.21	0.01	1,397.00	28.00	00 0.2
MGT	2.30	240567	2.30	2.38	2.28	**2.30**	2.28	2.30	-	324.00	74.00	00 2.2
MTW	1.67	240567	1.67	1.70	1.65	**1.68**	1.68	1.69	0.01	50,767.00	8,449.00	00 1.6
MTW-W1	0.43	240567	0.43	0.45	0.43	**0.44**	0.44	0.45	0.01	55,752.00	2,448.00	00 0.4
NDR	1.90	240567	1.86	1.95	1.86	**1.95**	1.90	1.95	0.05	727.00	137.00	00 1.8
PACO	1.69	240567	1.69	1.69	1.67	**1.67**	1.67	1.69	(0.02)	2,251.00	378.00	00 1.6
PACO-W1	0.24	240567	-	0.24	0.22	**0.24**	0.23	0.24	-	1,224.00	29.00	00 0.2
PDG	2.60	240567	2.74	2.74	2.66	**2.70**	2.68	2.70	0.10	540.00	147.00	00 2.7
PIMO	1.80	240567	1.81	1.86	1.80	**1.83**	1.83	1.84	0.03	46,104.00	8,423.00	00 1.8
PPM	2.20	240567	2.20	2.32	2.18	**2.22**	2.22	2.24	0.02	15,130.00	3,370.00	00 2.2
PPM-W2	0.03	240567	0.02	0.03	0.01	**0.03**	0.01	0.03	-	14,727.00	29.00	00 0.0
PRAPAT	1.97	240567	1.98	2.04	1.98	**2.00**	2.00	2.02	0.03	13,118.00	2,631.00	00 2.0
RWI	0.45	240567	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	1,783.00	81.00	00 0.4
SAF	0.71	240567	0.72	0.72	0.70	**0.71**	0.70	0.71	-	695.00	49.00	00 0.7
SALEE	0.71	240567	0.70	0.73	0.69	**0.70**	0.70	0.72	(0.01)	1,691.00	119.00	00 0.7
SANKO	1.54	240567	1.55	1.61	1.55	**1.59**	1.59	1.60	0.05	26,978.00	4,286.00	00 1.5
SCL	1.81	240567	1.80	1.86	1.77	**1.79**	1.79	1.80	(0.02)	116,003.00	20,991.00	00 1.8
SELIC	3.32	240567	3.36	3.40	3.32	**3.32**	3.32	3.34	-	19,007.00	6,366.00	00 3.3
SFT	3.84	240567	-	3.84	3.80	**3.80**	3.78	3.80	(0.04)	7.00	3.00	00 3.8
STP	14.20	240567	14.20	15.30	14.20	**14.60**	14.60	14.70	0.40	12,237.00	18,073.00	00 14.7
SWC	4.20	240567	-	4.16	4.16	**4.16**	4.12	4.16	(0.04)	1.00	-	00 4.1
TMC	1.19	240567	1.19	1.19	1.09	**1.13**	1.12	1.13	(0.06)	13,327.00	1,488.00	00 1.1
TMC-W2	0.16	240567	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	2,372.00	35.00	00 0.1
TMI	1.20	240567	1.20	1.29	1.20	**1.25**	1.24	1.25	0.05	51,151.00	6,411.00	00 1.2
TMI-W2	0.20	240567	-	0.25	0.20	**0.24**	0.23	0.24	0.04	46,340.00	1,070.00	00 0.2
TMW	62.00	240567	61.00	65.00	61.00	**62.00**	61.75	62.25	-	228.00	1,419.00	00 62.2
TPLAS	1.46	240567	1.46	1.46	1.45	**1.46**	1.45	1.46	-	442.00	64.00	00 1.4
TRV	2.94	240567	-	2.96	2.92	**2.92**	2.92	2.96	(0.02)	80.00	23.00	00 2.9
UBIS	2.54	240567	2.46	2.58	2.46	**2.54**	2.54	2.60	-	1,716.00	438.00	00 2.5
UEC	1.75	240567	1.76	1.79	1.74	**1.77**	1.75	1.77	0.02	2,827.00	498.00	00 1.7
UKEM	0.87	240567	0.86	0.87	0.86	**0.87**	0.86	0.87	-	7,863.00	680.00	00 0.8
UREKA	0.59	240567	0.59	0.59	0.56	**0.56**	0.56	0.57	(0.03)	157,445.00	9,102.00	00 0.5
YUASA	11.50	240567	11.60	11.60	11.50	**11.50**	11.50	11.60	-	158.00	183.00	00 11.5
ZIGA	2.30	240567	2.30	2.36	2.30	**2.32**	2.30	2.32	0.02	10,079.00	2,340.00	00 2.3
ZIGA-W2	0.28	240567	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	45,590.00	1,324.00	00 0.2
Property										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday May 27, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	3.46	240567	3.48	3.56	3.32	**3.50**	3.48	3.50	0.04	34,498.00	11,942.00	00 3.4
A5	3.22	240567	3.14	3.30	3.14	**3.30**	3.20	3.30	0.08	14,009.00	4,442.00	00 3.1
A5-W2	0.01	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
A5-W3	0.05	240567	0.06	0.08	0.05	**0.06**	0.06	0.07	0.01	28,620.00	183.00	00 0.0
ALL	0.03	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.80	240567	1.84	1.86	1.79	**1.85**	1.84	1.85	0.05	1,067.00	196.00	00 1.8
ARROW	5.95	240567	5.95	5.95	5.85	**5.90**	5.85	5.90	(0.05)	167.00	98.00	00 5.8
BC	0.92	240567	-	0.96	0.94	**0.94**	0.93	0.94	0.02	1,453.00	137.00	00 0.9
BLESS	0.57	240567	-	0.58	0.56	**0.58**	0.57	0.58	0.01	1,072.00	61.00	00 0.5
BSM	2.54	240567	2.48	2.56	2.40	**2.50**	2.48	2.50	(0.04)	585.00	143.00	00 2.4
BTW	0.25	240567	-	0.25	0.24	**0.25**	0.24	0.25	-	1,788.00	45.00	00 0.2
CAZ	3.58	240567	3.54	3.60	3.54	**3.54**	3.54	3.56	(0.04)	3,453.00	1,231.00	00 3.5
CHEWA	0.49	240567	0.49	0.53	0.49	**0.50**	0.50	0.51	0.01	16,112.00	826.00	00 0.5
CPANEL	5.80	240567	-	5.70	5.50	**5.60**	5.60	5.65	(0.20)	575.00	321.00	00 5.5
CPANEL-W1	1.44	240567	-	-	-	**-**	1.05	1.30	-	-	-	00 0.0
CRD	0.46	240567	-	0.46	0.45	**0.46**	0.45	0.46	-	80.00	4.00	00 0.4
DHOUSE	0.70	240567	0.70	0.71	0.69	**0.70**	0.69	0.70	-	2,633.00	185.00	00 0.7
DIMET	0.21	240567	0.19	0.20	0.17	**0.20**	0.19	0.20	(0.01)	73,711.00	1,339.00	00 0.1
DPAINT	1.96	240567	1.95	1.96	1.93	**1.95**	1.95	1.96	(0.01)	1,674.00	326.00	00 1.9
FLOYD	1.00	240567	0.97	0.99	0.94	**0.95**	0.95	0.96	(0.05)	2,791.00	266.00	00 0.9
FLOYD-W1	0.01	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
HYDRO	0.39	240567	-	0.44	0.39	**0.39**	0.38	0.41	-	458.00	19.00	00 0.4
HYDRO-W2	0.18	240567	-	-	-	**-**	0.13	0.18	-	-	-	00 0.0
IND	0.87	240567	0.85	0.88	0.85	**0.88**	0.87	0.88	0.01	1,246.00	108.00	00 0.8
JAK	1.29	240567	1.25	1.25	1.15	**1.24**	1.24	1.25	(0.05)	10,344.00	1,215.00	00 1.1
K	1.04	240567	1.04	1.04	1.01	**1.02**	1.02	1.04	(0.02)	2,795.00	286.00	00 1.0
KUN	1.58	240567	1.59	1.59	1.56	**1.59**	1.58	1.59	0.01	17.00	3.00	00 1.5
KUN-W2	0.06	240567	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	6,438.00	32.00	00 0.0
META	0.14	240567	0.14	0.15	0.14	**0.14**	0.14	0.15	-	19,437.00	288.00	00 0.1
META-W7	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.70	240567	-	1.73	1.68	**1.69**	1.69	1.70	(0.01)	3,887.00	658.00	00 1.6
PPS	0.41	240567	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	313.00	13.00	00 0.4
PRI	12.50	240567	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.20)	1,944.00	2,409.00	00 12.3
PROS	1.24	240567	1.23	1.27	1.23	**1.23**	1.23	1.25	(0.01)	1,432.00	177.00	00 1.2
PROS-W1	0.33	240567	0.35	0.36	0.33	**0.33**	0.33	0.35	-	1,446.00	49.00	00 0.3
PROUD	1.81	240567	1.79	1.87	1.78	**1.83**	1.83	1.84	0.02	12,105.00	2,190.00	00 1.8
PSG	0.61	240567	0.61	0.61	0.60	**0.60**	0.60	0.61	(0.01)	32,283.00	1,940.00	00 0.6
QTCG	0.65	240567	0.66	0.68	0.65	**0.68**	0.67	0.68	0.03	62,027.00	4,131.00	00 0.6
SENX	0.48	240567	0.48	0.49	0.47	**0.48**	0.47	0.48	-	10,188.00	485.00	00 0.4
SENX-W1	0.01	240567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
SK	0.75	240567	0.76	0.76	0.74	**0.74**	0.73	0.74	(0.01)	4,179.00	309.00	00 0.7
SMART	0.81	240567	0.81	0.84	0.80	**0.82**	0.81	0.82	0.01	41,853.00	3,418.00	00 0.8
STC	0.58	240567	-	0.59	0.58	**0.58**	0.58	0.59	-	551.00	32.00	00 0.5
STX	1.99	240567	2.00	2.08	1.98	**1.99**	1.99	2.00	-	36,573.00	7,332.00	00 2.0
SVR	1.28	240567	-	1.29	1.27	**1.29**	1.28	1.29	0.01	613.00	79.00	00 1.2
TAPAC	0.52	240567	-	-	-	**-**	-	0.55	-	-	-	00 0.0
THANA	1.55	240567	1.55	1.56	1.54	**1.55**	1.53	1.55	-	273.00	42.00	00 1.5
TIGER	0.77	240567	-	0.78	0.77	**0.78**	0.77	0.78	0.01	19.00	1.00	00 0.7
TITLE	4.18	240567	-	4.20	4.16	**4.16**	4.16	4.18	(0.02)	612.00	256.00	00 4.1
WELL	0.71	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.99	240567	2.00	2.02	1.99	**2.00**	1.99	2.00	0.01	3,237.00	648.00	00 2.0
Resources										-	-	
ABM	1.40	240567	1.39	1.40	1.37	**1.40**	1.40	1.41	-	2,085.00	291.00	00 1.3
ABM-W1	0.22	240567	-	0.22	0.19	**0.22**	0.19	0.22	-	205.00	4.00	00 0.1
GTV	0.14	240567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	38,262.00	526.00	00 0.1
PSTC	0.51	240567	0.51	0.52	0.50	**0.51**	0.51	0.52	-	124,858.00	6,349.00	00 0.5
PSTC-W2	0.04	240567	0.04	0.05	0.03	**0.04**	0.04	0.05	-	256,852.00	1,049.00	00 0.0
PSTC-W3	-	101743	0.13	0.18	0.12	**0.16**	0.16	0.17	0.16	392,787.00	5,572.00	00 0.1
PTC	1.58	240567	1.51	1.57	1.51	**1.53**	1.53	1.55	(0.05)	3,461.00	529.00	00 1.5
SAAM	7.35	240567	-	7.50	7.35	**7.35**	7.30	7.35	-	55.00	40.00	00 7.3
SAAM-W2	0.29	240567	0.32	0.32	0.27	**0.29**	0.28	0.29	-	13,430.00	397.00	00 0.2
SR	0.55	240567	-	0.59	0.53	**0.55**	0.54	0.57	-	333.00	19.00	00 0.5
STOWER	0.07	240567	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	7,519.00	55.00	00 0.0
STOWER-W4	0.01	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
TAKUNI	0.96	240567	0.97	0.98	0.96	**0.96**	0.96	0.98	-	3,673.00	356.00	00 0.9
TPCH	7.05	240567	7.05	7.05	6.95	**6.95**	6.95	7.00	(0.10)	2,105.00	1,465.00	00 6.9
TRT	5.05	240567	5.05	5.05	4.94	**4.98**	4.96	4.98	(0.07)	20,054.00	10,009.00	00 4.9
UMS	0.50	240567	-	0.51	0.50	**0.51**	0.45	0.51	0.01	12.00	1.00	00 0.5
Services										-	-	
ADD	4.84	240567	4.80	4.90	4.80	**4.82**	4.80	4.82	(0.02)	222.00	107.00	00 4.8
AKP	0.85	240567	0.84	0.86	0.83	**0.86**	0.85	0.86	0.01	2,711.00	228.00	00 0.8
AMA	4.12	240567	4.12	4.12	4.10	**4.10**	4.10	4.12	(0.02)	868.00	356.00	00 4.1
AMARC	1.38	240567	1.38	1.39	1.36	**1.37**	1.37	1.38	(0.01)	1,941.00	266.00	00 1.3
ARIP	0.63	240567	-	0.64	0.63	**0.64**	0.63	0.64	0.01	320.00	20.00	00 0.6
ATP30	0.96	240567	0.96	0.98	0.96	**0.96**	0.96	0.98	-	3,550.00	343.00	00 0.9
AUCT	9.30	240567	9.30	9.45	9.30	**9.40**	9.40	9.45	0.10	3,699.00	3,470.00	00 9.3
BIS	3.50	240567	3.68	4.06	3.58	**3.84**	3.84	3.86	0.34	47,594.00	18,182.00	00 3.8
BOL	7.65	240567	7.65	7.65	7.50	**7.60**	7.55	7.60	(0.05)	300.00	228.00	00 7.5
CEYE	3.74	240567	3.70	3.74	3.70	**3.72**	3.72	3.74	(0.02)	112.00	42.00	00 3.7
CHIC	0.60	240567	0.59	0.61	0.59	**0.60**	0.59	0.60	-	7,387.00	443.00	00 0.5
CMO	0.85	240567	-	0.86	0.84	**0.86**	0.85	0.86	0.01	7,984.00	675.00	00 0.8
D	3.52	240567	3.52	3.54	3.50	**3.54**	3.54	3.56	0.02	4,296.00	1,515.00	00 3.5
DEXON	2.06	240567	2.06	2.08	2.06	**2.06**	2.06	2.08	-	420.00	87.00	00 2.0
DV8	0.40	240567	0.41	0.42	0.40	**0.42**	0.40	0.42	0.02	164.00	7.00	00 0.4
DV8-W2	0.10	240567	-	0.10	0.08	**0.10**	0.08	0.10	-	3.00	-	00 0.0
ETE	1.20	240567	1.20	1.22	1.20	**1.21**	1.20	1.21	0.01	2,440.00	294.00	00 1.2
FSMART	6.50	240567	6.45	6.45	6.25	**6.30**	6.30	6.35	(0.20)	13,224.00	8,351.00	00 6.3
FVC	0.79	240567	0.80	0.82	0.77	**0.82**	0.81	0.82	0.03	23,481.00	1,849.00	00 0.7
GFC	11.30	240567	11.40	11.60	11.30	**11.60**	11.50	11.60	0.30	4,701.00	5,382.00	00 11.4
GLORY	1.45	240567	-	1.47	1.42	**1.42**	1.41	1.42	(0.03)	1,472.00	212.00	00 1.4
GLORY-W1	0.52	240567	-	0.50	0.49	**0.50**	0.50	0.51	(0.02)	434.00	22.00	00 0.4
GSC	1.31	240567	-	1.39	1.33	**1.33**	1.32	1.33	0.02	309.00	42.00	00 1.3
HARN	2.18	240567	2.16	2.18	2.16	**2.16**	2.16	2.18	(0.02)	2,598.00	561.00	00 2.1
HEALTH	1.35	240567	1.32	1.34	1.32	**1.32**	1.31	1.32	(0.03)	4.00	1.00	00 1.3
HL	10.90	240567	10.90	11.40	10.90	**11.10**	11.10	11.20	0.20	6,538.00	7,306.00	00 11.1
IMH	6.50	240567	6.35	6.50	6.30	**6.45**	6.40	6.45	(0.05)	226.00	144.00	00 6.3
JPARK	6.70	240567	6.70	6.80	6.65	**6.70**	6.70	6.75	-	30,109.00	20,195.00	00 6.7
KGEN	0.76	240567	0.75	0.76	0.71	**0.75**	0.75	0.76	(0.01)	69,036.00	5,106.00	00 0.7
KGEN-W2	0.09	240567	0.09	0.13	0.09	**0.13**	0.12	0.13	0.04	200,575.00	2,303.00	00 0.1
KK	1.90	240567	1.86	1.88	1.86	**1.86**	1.86	1.89	(0.04)	45.00	8.00	00 1.8
KLINIQ	42.00	240567	41.75	44.00	41.50	**43.50**	43.25	43.50	1.50	36,662.00	158,394.00	00 43.2
KOOL	0.38	240567	0.39	0.39	0.38	**0.38**	0.38	0.39	-	9,286.00	355.00	00 0.3
KTMS	2.44	240567	-	2.44	2.34	**2.34**	2.34	2.42	(0.10)	388.00	93.00	00 2.4
LDC	0.59	240567	-	0.60	0.58	**0.58**	0.58	0.60	(0.01)	1,648.00	97.00	00 0.5
LEO	3.98	240567	3.98	4.10	3.98	**4.06**	4.06	4.08	0.08	4,003.00	1,625.00	00 4.0
LEO-W1	0.11	240567	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	25,509.00	260.00	00 0.1
MASTER	61.75	240567	62.00	65.75	61.50	**64.75**	64.50	64.75	3.00	37,430.00	240,581.00	00 64.2
MCA	2.54	240567	2.56	2.58	2.50	**2.50**	2.50	2.52	(0.04)	17,723.00	4,480.00	00 2.5
MEB	32.25	240567	32.50	32.50	32.00	**32.25**	32.00	32.25	-	2,208.00	7,083.00	00 32.0
MORE	0.08	240567	0.07	0.08	0.07	**0.08**	0.07	0.08	-	3,693.00	26.00	00 0.0
MVP	0.91	240567	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.01)	3,883.00	352.00	00 0.9
NCL	0.58	240567	-	0.60	0.58	**0.58**	0.58	0.59	-	5,372.00	316.00	00 0.5
NEWS	0.01	240567	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	122,466.00	194.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday May 27, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER	0.33	240567	0.34	0.35	0.33	**0.34**	0.34	0.35	0.01	98,455.00	3,347.00	00 0.3
PEER-W1	0.20	240567	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	3,026.00	61.00	00 0.2
PHOL	2.76	240567	2.76	2.80	2.76	**2.78**	2.76	2.78	0.02	1,316.00	363.00	00 2.7
PICO	4.92	240567	4.78	4.92	4.78	**4.92**	4.76	4.92	-	52.00	25.00	00 4.8
PLT	0.80	240567	0.79	0.80	0.78	**0.79**	0.78	0.79	(0.01)	8,597.00	679.00	00 0.7
QLT	2.78	240567	-	2.78	2.74	**2.78**	2.62	2.78	-	17.00	5.00	00 2.7
RP	1.36	240567	-	1.36	1.34	**1.34**	1.33	1.34	(0.02)	85.00	11.00	00 1.3
SLM	0.19	240567	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.81	240567	1.82	1.85	1.80	**1.80**	1.80	1.81	(0.01)	59,245.00	10,777.00	00 1.8
SPA	7.25	240567	7.25	7.35	7.05	**7.20**	7.15	7.20	(0.05)	20,762.00	14,905.00	00 7.1
THMUI	0.60	240567	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	178.00	11.00	00 0.5
TNDT	0.19	240567	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,505.00	207.00	00 0.1
TNDT-W1	0.03	240567	-	0.03	0.02	**0.03**	0.02	0.03	-	1,422.00	4.00	00 0.0
TNH	35.25	240567	35.25	35.50	35.25	**35.50**	35.25	35.50	0.25	106.00	376.00	00 35.4
TNP	3.72	240567	3.68	3.76	3.68	**3.70**	3.68	3.72	(0.02)	1,038.00	385.00	00 3.7
TPL	1.17	240567	1.18	1.26	1.18	**1.21**	1.20	1.21	0.04	9,094.00	1,109.00	00 1.2
TRP	11.40	240567	11.60	12.10	11.50	**11.90**	11.80	11.90	0.50	21,404.00	25,307.00	00 11.8
TURTLE	6.80	240567	-	7.00	6.80	**7.00**	6.15	8.80	0.20	2.00	1.00	00 6.9
TVDH	0.33	240567	-	0.33	0.32	**0.33**	0.32	0.33	-	28,536.00	913.00	00 0.3
TVDH-W3	0.05	240567	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
TVDH-W4	0.07	240567	-	0.07	0.06	**0.07**	0.06	0.07	-	303.00	2.00	00 0.0
TVT	0.45	240567	0.46	0.47	0.45	**0.46**	0.45	0.46	0.01	2,059.00	94.00	00 0.4
UBA	1.02	240567	1.00	1.02	1.00	**1.02**	1.01	1.02	-	402.00	41.00	00 1.0
VL	1.15	240567	1.15	1.16	1.14	**1.15**	1.15	1.16	-	63,491.00	7,305.00	00 1.1
YGG	6.95	240567	7.00	7.00	6.90	**7.00**	6.95	7.00	0.05	4,276.00	2,975.00	00 6.9
Technology										-	-	
APP	2.08	240567	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.02)	854.00	178.00	00 2.0
BBIK	33.75	240567	34.00	36.75	32.50	**33.00**	33.00	33.25	(0.75)	27,643.00	95,570.00	00 34.5
BE8	19.10	240567	19.10	19.70	19.10	**19.40**	19.30	19.40	0.30	10,265.00	19,947.00	00 19.4
BE8-W1	3.90	240567	-	4.40	4.40	**4.40**	3.80	4.32	0.50	1.00	-	00 4.4
BVG	3.92	240567	3.90	3.92	3.84	**3.90**	3.88	3.90	(0.02)	5,849.00	2,268.00	00 3.8
COMAN	3.76	240567	3.62	3.76	3.62	**3.74**	3.74	3.76	(0.02)	19.00	7.00	00 3.7
I2	2.14	240567	2.12	2.18	2.12	**2.12**	2.12	2.14	(0.02)	5,192.00	1,110.00	00 2.1
IIG	7.10	240567	7.25	7.60	7.20	**7.55**	7.55	7.60	0.45	4,595.00	3,425.00	00 7.4
IIG-W1	1.32	240567	-	1.69	1.33	**1.33**	1.33	1.51	0.01	75.00	11.00	00 1.5
IRCP	0.67	240567	0.67	0.68	0.65	**0.67**	0.66	0.67	-	5,479.00	362.00	00 0.6
ITNS	2.00	240567	2.00	2.00	1.99	**1.99**	1.99	2.00	(0.01)	674.00	134.00	00 1.9
NAT	6.00	240567	6.00	6.30	6.00	**6.15**	6.10	6.15	0.15	32,118.00	19,744.00	00 6.1
NETBAY	19.60	240567	19.80	19.80	19.20	**19.40**	19.30	19.40	(0.20)	8,068.00	15,648.00	00 19.3
PLANET	0.61	240567	0.63	0.64	0.63	**0.64**	0.63	0.64	0.03	1,287.00	81.00	00 0.6
PROEN	1.74	240567	1.73	1.77	1.71	**1.74**	1.73	1.74	-	28,711.00	4,976.00	00 1.7
READY	8.80	240567	-	8.65	8.35	**8.40**	8.40	8.50	(0.40)	1,778.00	1,511.00	00 8.5
SECURE	17.80	240567	18.00	18.30	17.50	**17.90**	17.90	18.00	0.10	7,250.00	12,926.00	00 17.8
SICT	4.94	240567	4.98	5.10	4.96	**5.05**	5.00	5.05	0.11	6,456.00	3,237.00	00 5.0
SIMAT	1.30	240567	1.30	1.34	1.29	**1.29**	1.28	1.29	(0.01)	6,111.00	802.00	00 1.3
SIMAT-W3	0.21	240567	0.21	0.22	0.20	**0.20**	0.19	0.20	(0.01)	13.00	-	00 0.2
SIMAT-W5	0.07	240567	-	0.08	0.07	**0.07**	0.06	0.07	-	2,145.00	15.00	00 0.0
SPVI	2.78	240567	2.74	2.78	2.74	**2.78**	2.76	2.78	-	811.00	224.00	00 2.7
SRS	6.10	240567	6.00	6.05	5.85	**5.90**	5.90	6.00	(0.20)	2,344.00	1,393.00	00 5.9
TBN	9.00	240567	9.00	9.25	9.00	**9.20**	9.15	9.20	0.20	1,369.00	1,250.00	00 9.1
TERA	1.92	240567	1.93	2.24	1.93	**2.18**	2.18	2.20	0.26	201,268.00	43,081.00	00 2.1
TPS	4.18	240567	4.14	4.20	4.10	**4.16**	4.16	4.18	(0.02)	16,506.00	6,852.00	00 4.1
TPS-W1	2.76	240567	-	2.76	2.42	**2.76**	2.44	3.22	-	11.00	3.00	00 2.7
VCOM	3.14	240567	3.12	3.16	3.12	**3.14**	3.12	3.14	-	145.00	45.00	00 3.1
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