Asia Plus Securities Company Limited Daily Quotation Report

Thursday May 30, 2024

NOTE :

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

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

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

4.Fundamental statistics are estimated values

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	131.00	18,594	-1.1%
EA	22.20	16,391	-3.9%
PTT	33.00	13,725	0.8%
BBL	137.50	13,589	-1.1%
BDMS	27.25	13,149	-1.8%
AOT	64.00	10,500	0.8%
DELTA	73.00	10,302	-0.3%
SCB	106.00	10,217	-0.5%
CPALL	57.50	10,206	1.3%
STA	23.50	9,960	-0.8%

Gainers and Losers

Gainers	216
Losers	251
Unchanged	191

Volume by Board (Lot)

Main Board	15,292,648,009
Foreign Board	70,989
Total	15,292,718,998

Value by Board (Mn.Bt.)

Main Board	43,545.03
Foreign Board	215.15
Total	43,760.18

Top Ten Gainers

Stock	Last	Value '000
DELTA01P2406X	0.02	0
DJI28P2406B	0.04	0
HSI28P2406B	0.02	7
MINT01P2406X	0.02	0
SET5001C2406A	0.02	0
SET5006P2406A	0.02	2
SET5013C2406E	0.02	110
SET5013P2406C	0.02	33
SET5013P2406D	0.02	230
SET5027P2406B	0.02	0

Top Ten Losers

Stock	Last	Value '000
BYDCOM28C2405A	0.01	0
BTS19C2410A	0.16	538
SAWAD01C2406A	0.01	0
CRC01C2407A	0.01	0
HSI28C2405B	0.08	0
HSI06C2410A	0.25	1,933
JMT06C2410A	0.27	586
JMT11C2407A	0.02	0
VGI13C2410A	0.30	1,811
COM719C2410A	0.32	624

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,345.71	1,353.50	1,340.83	1,351.52	1.69	0.13
.SET50	826.78	832.33	823.05	826.31	0.05	0.01
.SET100	1,828.19	1,839.41	1,819.45	1,826.88	0.02	0.00
.SETHD	1,101.22	1,110.42	1,098.94	1,108.47	3.95	0.36
.MAI	871.41	876.13	867.48	380.16	(1.41)	(0.37)
.AGRI	228.23	230.57	224.78	228.38	(0.02)	(0.01)
.BANK	365.19	365.52	360.82	363.82	(2.09)	(0.57)
.CONMAT	6,691.75	6,716.63	6,619.62	6,707.07	(7.20)	(0.11)
.PETRO	681.21	689.26	677.74	688.32	4.78	0.70
.COMM	28,834.56	29,306.96	28,829.22	29,209.43	253.69	0.88
.ICT	153.49	155.68	153.31	155.13	0.94	0.61
.ETRON	9,089.31	9,193.14	8,926.24	9,109.81	(16.58)	(0.18)
.ENERG	19,118.07	19,183.39	18,956.86	19,141.82	(34.77)	(0.18)
.MEDIA	27.29	27.49	27.12	27.37	(0.01)	(0.04)
.FIN	3,076.15	3,110.49	3,061.62	3,104.53	13.51	0.44
.FOOD	11,337.32	11,468.47	11,326.14	11,457.31	114.74	1.01
.HELTH	6,633.76	6,671.07	6,539.66	6,564.91	(98.97)	(1.49)
.TOURISM	571.28	579.53	565.03	576.41	5.10	0.89
.HOME	19.95	20.17	19.85	19.90	(0.06)	(0.30)
.INSUR	8,441.67	8,527.23	8,408.04	8,479.03	(2.24)	(0.03)
.MINE	-	-	-	-	-	-
.PKG	3,463.33	3,487.98	3,424.04	3,486.51	5.65	0.16
.PERSON	107.61	108.39	105.67	107.29	(0.63)	(0.58)
.PROF	368.69	372.21	364.53	368.12	1.17	0.32
.PROP	211.10	212.89	210.79	212.36	0.30	0.14
.PAPER	3,150.71	3,150.71	3,094.44	3,094.44	(28.14)	(0.90)
.FASHION	596.12	597.90	593.94	597.20	1.44	0.24
.TRANS	311.67	315.82	311.06	314.77	2.73	0.87
.AUTO	368.03	369.67	366.13	368.23	0.19	0.05
.IMM	21.71	21.83	21.36	21.58	(0.22)	(1.01)
.PFUND	148.43	148.53	147.70	118.81	(0.36)	(0.30)
.STEEL	25.14	25.34	24.89	25.07	(0.01)	(0.04)

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	290567	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	290567	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.18	290567	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,732	115	0.17
EE-W1	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
GFPT	12.90	290567	13.10	13.40	13.00	**13.30**	13.20	13.30	0.40	119,976	159,085	13.259
LEE	2.50	290567	-	2.50	2.46	**2.50**	2.48	2.50	-	524	130	2.485
NER	6.05	290567	6.05	6.05	5.90	**6.00**	6.00	6.05	(0.05)	150,062	89,579	5.969
NER-W2	-	101743	0.80	0.99	0.64	**0.95**	0.94	0.95	0.95	2,603,258	221,314	0.85
PPPM	0.37	290567	0.37	0.38	0.36	**0.38**	0.37	0.38	0.01	2,626	98	0.371
PPPM-W4	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
STA	23.70	290567	23.50	24.00	22.70	**23.50**	23.50	23.60	(0.20)	426,937	996,010	23.329
STA01C2407A	0.52	290567	0.48	0.54	0.39	**0.48**	0.48	0.49	(0.04)	30,417	1,415	0.465
STA01C2409A	0.91	290567	0.91	0.94	0.78	**0.87**	0.87	0.88	(0.04)	24,211	2,087	0.862
STA01P2407X	0.03	290567	0.03	0.03	0.02	**0.03**	0.02	0.03	-	12,610	29	0.023
STA01P2408X	0.04	290567	-	0.05	0.04	**0.04**	0.03	0.04	-	37,100	150	0.04
STA06C2408A	0.69	290567	-	0.68	0.54	**0.60**	-	-	(0.09)	48,082	2,944	0.612
STA11C2407T	0.96	290567	-	0.91	0.91	**0.91**	0.93	0.96	(0.05)	10	1	0.91
STA13C2407A	0.70	290567	0.66	0.75	0.53	**0.66**	0.64	0.66	(0.04)	11,568	740	0.639
STA13C2408A	0.42	290567	0.41	0.45	0.33	**0.40**	0.40	0.41	(0.02)	366,026	13,992	0.382
STA13C2409A	1.12	290567	1.09	1.16	0.98	**1.08**	1.08	1.09	(0.04)	5,652	611	1.081
STA13C2410A	1.00	290567	0.48	0.51	0.41	**0.47**	0.47	0.48	(0.53)	487,441	22,061	0.452
STA13P2407A	0.10	290567	-	-	-	**-**	-	0.01	-	-	-	0
STA13P2408A	0.04	290567	0.04	0.05	0.04	**0.04**	0.04	0.05	-	106,562	470	0.044
STA13P2410A	1.00	290567	0.53	0.57	0.49	**0.52**	0.52	0.53	(0.48)	255,327	13,626	0.533
STA19C2406A	0.79	290567	-	0.85	0.83	**0.85**	0.85	0.90	0.06	152	13	0.843
STA19C2408A	0.63	290567	0.62	0.62	0.56	**0.59**	0.59	0.61	(0.04)	2,087	123	0.589
STA19C2409A	1.12	290567	-	1.08	1.02	**1.06**	1.06	1.09	(0.06)	3,111	329	1.056
STA19C2410A	1.00	290567	0.54	0.57	0.47	**0.53**	0.53	0.54	(0.47)	153,924	8,083	0.525
STA41C2408A	0.55	290567	0.52	0.55	0.43	**0.51**	0.51	0.52	(0.04)	67,903	3,310	0.487
TEGH	3.20	290567	3.26	3.36	3.20	**3.20**	3.20	3.26	-	177,868	58,353	3.28
TFM	8.50	290567	8.35	8.60	8.35	**8.55**	8.35	8.55	0.05	608	512	8.417
TRUBB	1.51	290567	1.52	1.53	1.46	**1.51**	1.50	1.51	-	328,567	49,144	1.495
TRUBB-W2	0.05	290567	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	62,289	309	0.049
UPOIC	6.70	290567	-	6.70	6.55	**6.55**	6.55	6.60	(0.15)	56	37	6.611
UVAN	8.55	290567	8.60	8.60	8.45	**8.50**	8.45	8.50	(0.05)	2,469	2,101	8.51
VPO	0.52	290567	0.52	0.55	0.51	**0.53**	0.52	0.53	0.01	5,964	313	0.524
Banking										-	-	
BAY	25.50	290567	25.50	25.75	25.25	**25.25**	25.25	25.50	(0.25)	2,258	5,738	25.41
BBL	139.00	290567	138.50	138.50	135.50	**137.50**	137.00	137.50	(1.50)	99,242	1,358,889	136.926
BBL11C2405A	0.03	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2406A	0.01	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.35	290567	-	0.30	0.29	**0.30**	0.31	0.32	(0.05)	9,380	277	0.295
BBL11P2407A	0.11	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2408A	0.12	290567	0.08	0.10	0.08	**0.09**	0.09	0.10	(0.03)	19,642	177	0.09
BBL13P2408A	0.11	290567	-	0.12	0.12	**0.12**	0.11	0.13	0.01	4,312	52	0.12
BBL19C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.10	290567	0.10	0.10	0.10	**0.10**	0.09	0.10	-	10,112	101	0.1
BBL19P2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL41C2407B	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL41C2408A	0.10	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
BBL41P2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CIMBT	0.55	290567	-	0.56	0.55	**0.56**	0.55	0.56	0.01	3,502	193	0.55
CREDIT	23.50	290567	23.40	23.80	23.30	**23.40**	23.40	23.50	(0.10)	951	2,232	23.464
KBANK	132.50	290567	132.00	132.00	129.50	**131.00**	130.50	131.00	(1.50)	142,420	1,859,388	130.556
KBANK01C2406A	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK01C2407A	0.41	290567	-	0.36	0.32	**0.34**	0.34	0.36	(0.07)	19,176	634	0.33
KBANK01C2409A	0.36	290567	0.34	0.34	0.30	**0.32**	0.32	0.33	(0.04)	46,086	1,437	0.311
KBANK01P2406X	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	290567	-	0.04	0.04	**0.04**	0.02	0.03	-	2,000	8	0.04
KBANK01P2409X	0.12	290567	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	671	9	0.13
KBANK01P2410X	0.43	290567	-	0.47	0.44	**0.45**	0.45	0.46	0.02	33,082	1,528	0.461
KBANK06C2406A	0.06	290567	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2407A	0.26	290567	-	0.16	0.14	**0.16**	0.16	0.17	(0.10)	50,281	767	0.152
KBANK13C2408A	0.36	290567	0.36	0.36	0.30	**0.31**	0.31	0.34	(0.05)	418	13	0.317
KBANK13C2409A	0.21	290567	-	0.18	0.16	**0.17**	0.17	0.18	(0.04)	64,534	1,089	0.168
KBANK13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2409A	0.07	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
KBANK13P2410A	0.34	290567	-	0.38	0.35	**0.36**	0.36	0.37	0.02	51,843	1,932	0.372
KBANK19C2406A	0.11	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2408A	0.38	290567	-	0.24	0.22	**0.24**	0.24	0.25	(0.14)	9,291	211	0.227
KBANK19C2409A	0.27	290567	0.24	0.24	0.20	**0.22**	0.21	0.22	(0.05)	27,560	597	0.216
KBANK19C2410A	0.25	290567	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.04)	21,598	467	0.216
KBANK19P2410A	1.00	290567	-	0.36	0.35	**0.35**	0.34	0.35	(0.65)	13,785	490	0.355
KBANK41C2406A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2408A	0.43	290567	-	-	-	**-**	0.35	0.37	-	-	-	0
KBANK41C2604T	0.65	290567	-	0.63	0.62	**0.62**	0.63	0.64	(0.03)	18,000	1,119	0.621
KBANK41P2406A	0.13	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP	51.25	290567	51.00	51.25	50.25	**51.25**	51.00	51.25	-	16,554	83,945	50.709
KKP-W6	1.66	290567	1.63	1.66	1.60	**1.65**	1.62	1.65	(0.01)	2,031	331	1.63
KKP11C2406A	0.08	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
KKP11P2405A	0.02	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP13C2408A	0.14	290567	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	1,204	15	0.12
KKP19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB	16.90	290567	16.90	17.00	16.80	**17.00**	17.00	17.10	0.10	379,029	640,294	16.893
KTB-P	153.00	290567	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.01	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,100	3	0.01
KTB01C2407A	0.12	290567	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	19,400	209	0.107
KTB01C2409A	0.26	290567	0.25	0.25	0.24	**0.25**	0.25	0.26	(0.01)	31,337	773	0.246
KTB01P2407X	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB06C2406A	0.05	290567	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.19	290567	0.18	0.19	0.17	**0.19**	0.19	0.20	-	19,260	352	0.182
KTB13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2408A	0.21	290567	-	0.21	0.19	**0.21**	0.20	0.21	-	40,370	813	0.201
KTB13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2408A	0.09	290567	-	0.08	0.08	**0.08**	0.06	0.07	(0.01)	200	2	0.08
KTB19C2406A	0.10	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.26	290567	-	0.23	0.21	**0.23**	0.23	0.25	(0.03)	11,983	270	0.225
KTB19C2410A	0.21	290567	0.21	0.22	0.20	**0.22**	0.22	0.23	0.01	30,639	663	0.216

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19P2406A	0.11	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	114	-	0.01
KTB41C2406B	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2407A	0.10	290567	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	21,753	189	0.087
LHFG	1.03	290567	1.03	1.03	1.00	**1.01**	1.01	1.02	(0.02)	84,536	8,544	1.01
SCB	106.50	290567	106.50	106.50	105.00	**106.00**	105.50	106.00	(0.50)	96,712	1,021,747	105.648
SCB01C2407A	0.24	290567	-	0.22	0.19	**0.20**	0.20	0.21	(0.04)	12,152	244	0.2
SCB01C2408A	0.27	290567	-	0.24	0.24	**0.24**	0.24	0.25	(0.03)	16,057	385	0.24
SCB01P2407X	0.04	290567	-	-	-	**-**	0.03	0.05	-	-	-	0
SCB01P2410X	1.00	290567	-	0.34	0.31	**0.33**	0.33	0.34	(0.67)	16,613	546	0.328
SCB13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2409A	0.21	290567	-	0.19	0.17	**0.19**	0.18	0.20	(0.02)	131,009	2,368	0.18
SCB13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2410A	0.28	290567	-	0.29	0.27	**0.29**	0.28	0.30	0.01	46,040	1,330	0.288
SCB19C2406A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2407A	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB19C2409A	0.19	290567	-	0.18	0.18	**0.18**	0.16	0.17	(0.01)	216	4	0.18
SCB19P2407A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2407A	0.12	290567	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB41C2407B	0.07	290567	-	-	-	**-**	0.03	0.05	-	-	-	0
SCB41C2408A	0.11	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
SCB41P2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	49.00	290567	49.00	49.25	49.00	**49.00**	49.00	49.25	-	14,557	71,332	49.001
TCAP-P	560.00	290567	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	98.00	290567	98.00	98.25	97.25	**97.50**	97.50	98.00	(0.50)	41,546	405,735	97.659
TISCO-P	1,346.00	290567	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	290567	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.40	290567	-	0.38	0.37	**0.38**	0.37	0.38	(0.02)	14,474	547	0.377
TISCO19C2408A	0.15	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
TTB	1.72	290567	1.71	1.72	1.69	**1.71**	1.71	1.72	(0.01)	2,341,593	398,830	1.703
TTB-W1	0.79	290567	0.79	0.79	0.78	**0.79**	0.79	0.80	-	1,630	128	0.783
TTB01C2406A	0.05	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB01C2409A	0.16	290567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	13,497	202	0.15
TTB13C2409A	0.12	290567	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	10,436	104	0.1
TTB19C2409A	0.15	290567	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	12,990	180	0.138
Construction Materia										-	-	
CCP	0.34	290567	-	0.34	0.33	**0.34**	0.33	0.34	-	27,640	926	0.334
DCC	1.93	290567	1.92	1.93	1.87	**1.93**	1.91	1.93	-	77,848	14,748	1.894
DCON	0.39	290567	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	6,618	257	0.387
DCON-W3	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
DRT	8.05	290567	8.10	8.15	7.90	**8.05**	8.05	8.10	-	2,957	2,369	8.01
EPG	6.55	290567	6.45	6.50	6.35	**6.40**	6.40	6.45	(0.15)	32,519	20,870	6.417
GEL	0.14	290567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	29,699	404	0.135
GEL-W5	0.02	290567	-	0.02	0.01	**0.02**	0.01	0.02	-	5	-	0.014
PPP	1.78	290567	-	1.79	1.78	**1.79**	1.73	1.78	0.01	177	32	1.78
Q-CON	14.20	290567	14.20	14.30	13.90	**14.00**	14.00	14.10	(0.20)	3,521	4,928	13.995
SCC	237.00	290567	236.00	238.00	233.00	**238.00**	237.00	238.00	1.00	28,265	665,858	235.566
SCC01C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.14	290567	0.14	0.14	0.12	**0.14**	0.14	0.15	-	36,814	479	0.13
SCC11C2408A	0.06	290567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
SCC13C2407A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
SCC13C2408A	0.05	290567	-	0.05	0.05	**0.05**	0.05	0.06	-	200	1	0.05
SCC13P2408A	0.15	290567	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	8,900	143	0.161
SCC19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.05	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2410A	0.20	290567	-	0.21	0.18	**0.21**	0.21	0.22	0.01	25,946	509	0.195
SCCC	137.50	290567	137.00	137.00	133.50	**134.00**	133.50	134.00	(3.50)	3,427	46,239	134.926
SCGD	7.80	290567	7.80	7.85	7.65	**7.70**	7.70	7.80	(0.10)	14,209	10,950	7.706
SCP	7.15	290567	7.20	7.20	7.10	**7.15**	7.05	7.15	-	327	232	7.1
SKN	5.70	290567	5.70	5.70	5.60	**5.60**	5.55	5.60	(0.10)	606	340	5.602
STECH	1.41	290567	-	1.42	1.41	**1.42**	1.41	1.42	0.01	55	8	1.418
TASCO	16.80	290567	16.90	17.20	16.80	**17.10**	17.00	17.10	0.30	42,546	72,411	17.019
TASCO01C2408A	0.15	290567	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	27,375	426	0.155
TASCO13C2407A	0.07	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
TASCO19C2407A	0.10	290567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,150	10	0.09
TASCO41C2406A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOA	23.80	290567	23.70	23.80	23.50	**23.60**	23.50	23.60	(0.20)	8,944	21,121	23.614
TOA13C2407A	0.34	290567	-	0.32	0.31	**0.31**	0.31	0.33	(0.03)	8,908	277	0.31
TPIPL	1.38	290567	1.38	1.38	1.37	**1.38**	1.37	1.38	-	20,010	2,749	1.373
UMI	0.76	290567	-	0.77	0.74	**0.77**	0.76	0.77	0.01	1,517	113	0.747
VNG	3.72	290567	-	3.76	3.70	**3.72**	3.70	3.72	-	294	109	3.705
WIIK	1.30	290567	1.31	1.31	1.29	**1.30**	1.29	1.30	-	1,064	138	1.299
WIIK-W3	0.04	290567	0.04	0.05	0.04	**0.04**	0.04	0.05	-	42,216	169	0.04
WINDOW	1.20	290567	1.19	1.22	1.17	**1.21**	1.21	1.22	0.01	52,746	6,308	1.195
Petrochemicals & Ch										-	-	
BCT	66.25	290567	66.25	66.50	65.00	**66.50**	65.00	66.50	0.25	10	66	66.175
CMAN	2.34	290567	-	2.38	2.32	**2.38**	2.32	2.38	0.04	7,538	1,769	2.346
GC	5.00	290567	5.00	5.00	4.96	**4.98**	4.96	4.98	(0.02)	4,246	2,112	4.973
GGC	7.75	290567	-	8.20	7.75	**7.85**	7.80	7.85	0.10	1,084	850	7.837
GIFT	4.26	290567	4.24	4.24	4.06	**4.20**	4.18	4.20	(0.06)	20,575	8,561	4.16
GIFT-W2	1.80	290567	1.77	1.83	1.75	**1.81**	1.80	1.81	0.01	4,493	803	1.787
IVL	23.50	290567	23.50	23.80	23.30	**23.70**	23.70	23.80	0.20	130,050	306,283	23.551
IVL01C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2406B	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.18	290567	-	0.18	0.17	**0.18**	0.18	0.19	-	36,867	647	0.175
IVL01C2409A	0.07	290567	-	0.07	0.07	**0.07**	0.07	0.08	-	1,000	7	0.07
IVL01C2410W	0.36	290567	0.37	0.39	0.35	**0.38**	0.38	0.39	0.02	41,246	1,527	0.37
IVL01P2407X	0.07	290567	-	0.07	0.07	**0.07**	0.06	0.07	-	3,000	21	0.07
IVL01P2409X	0.28	290567	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	27,170	745	0.274
IVL06C2406A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2406B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2407A	0.12	290567	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	18,507	199	0.107
IVL13C2408A	0.05	290567	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,700	17	0.03
IVL13C2410A	0.10	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
IVL13C2410B	1.00	290567	-	0.37	0.34	**0.37**	0.37	0.38	(0.63)	48,127	1,729	0.359
IVL13P2408A	0.24	290567	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	14,686	331	0.225
IVL19C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2408A	0.14	290567	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	7,067	90	0.127
IVL19C2409A	0.25	290567	0.25	0.27	0.25	**0.27**	0.27	0.28	0.02	107,778	2,831	0.262
IVL19C2410A	0.13	290567	-	-	-	**-**	0.12	0.13	-	-	-	0
IVL41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
IVL41C2406B	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2407A	0.07	290567	-	-	-	**-**	0.05	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2410A	0.30	290567	0.30	0.31	0.29	**0.31**	0.31	0.32	0.01	31,086	943	0.303
IVL41C2412A	0.13	290567	-	-	-	**-**	0.13	0.14	-	-	-	0
NFC	2.82	290567	-	2.80	2.78	**2.80**	2.78	2.80	(0.02)	185	52	2.797
PATO	9.55	290567	-	9.60	9.50	**9.50**	9.50	9.60	(0.05)	91	87	9.517
PMTA	9.00	290567	-	-	-	**-**	8.60	9.10	-	-	-	0
PTTGC	35.25	290567	35.00	35.50	34.75	**35.50**	35.25	35.50	0.25	103,079	363,030	35.216
PTTGC01C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC01C2409A	0.16	290567	0.16	0.17	0.15	**0.17**	0.17	0.18	0.01	32,898	524	0.159
PTTGC01P2409X	0.49	290567	-	0.49	0.48	**0.48**	0.47	0.48	(0.01)	5,001	241	0.482
PTTGC11C2409A	0.16	290567	-	0.16	0.14	**0.16**	0.16	0.17	-	11,600	175	0.15
PTTGC13C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2409A	0.08	290567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,000	70	0.07
PTTGC13C2410A	0.16	290567	-	0.17	0.15	**0.17**	0.17	0.18	0.01	12,246	198	0.161
PTTGC13P2408A	0.26	290567	0.26	0.26	0.25	**0.25**	0.24	0.26	(0.01)	13,460	341	0.253
PTTGC19C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
PTTGC19C2409A	0.11	290567	-	0.11	0.10	**0.11**	0.11	0.12	-	9,947	100	0.1
PTTGC41C2406A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.05	290567	-	0.05	0.05	**0.05**	0.05	0.06	-	100	1	0.05
SUTHA	3.04	290567	-	3.04	3.00	**3.02**	3.00	3.02	(0.02)	606	183	3.021
TPA	4.10	290567	-	4.10	4.10	**4.10**	3.98	4.08	-	1	-	4.1
UAC	3.54	290567	3.54	3.58	3.52	**3.58**	3.54	3.58	0.04	395	140	3.537
UP	18.10	290567	-	-	-	**-**	17.60	18.30	-	-	-	0
Commerce										-	-	
ADVICE	4.60	290567	4.56	4.62	4.46	**4.52**	4.52	4.54	(0.08)	90,089	40,833	4.532
B52	0.74	290567	0.71	0.72	0.71	**0.72**	0.65	0.71	(0.02)	2	-	0.715
BEAUTY	0.55	290567	0.55	0.56	0.54	**0.56**	0.55	0.56	0.01	45,975	2,535	0.551
BIG	0.43	290567	0.43	0.44	0.42	**0.44**	0.43	0.44	0.01	2,407	104	0.43
BJC	22.20	290567	22.20	22.50	22.20	**22.40**	22.40	22.50	0.20	33,042	73,750	22.319
COM7	18.00	290567	17.90	18.20	17.60	**18.00**	18.00	18.10	-	139,402	249,768	17.917
COM701C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2407A	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
COM701C2408A	0.12	290567	-	0.13	0.10	**0.12**	0.12	0.13	-	41,162	496	0.12
COM701P2406X	0.13	290567	-	0.14	0.11	**0.13**	0.11	0.12	-	22,042	276	0.125
COM701P2408X	0.21	290567	-	0.22	0.19	**0.20**	0.20	0.21	(0.01)	20,165	413	0.205
COM706C2407A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
COM711C2406A	0.10	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2409A	0.22	290567	-	0.23	0.21	**0.22**	0.22	0.23	-	25,324	558	0.22
COM711P2406A	0.14	290567	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	22,640	304	0.134
COM713C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2407A	0.02	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
COM713C2408A	0.10	290567	-	0.11	0.09	**0.10**	0.10	0.11	-	20,385	204	0.1
COM713C2410A	0.28	290567	-	0.29	0.26	**0.28**	0.28	0.29	-	50,810	1,412	0.277
COM713P2407A	0.11	290567	-	0.12	0.11	**0.12**	0.10	0.11	0.01	26,772	304	0.113
COM713P2410A	0.40	290567	-	0.42	0.39	**0.39**	0.39	0.40	(0.01)	37,068	1,498	0.404
COM719C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2407A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719C2408A	0.11	290567	-	0.11	0.10	**0.11**	0.10	0.11	-	8,050	86	0.106
COM719C2410A	1.00	290567	-	0.32	0.29	**0.32**	0.31	0.32	(0.68)	20,422	624	0.305
COM719P2406A	0.09	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
COM741C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
COM741C2407A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2408A	0.09	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL	56.75	290567	56.50	57.75	56.50	**57.50**	57.50	57.75	0.75	178,373	1,020,636	57.219
CPALL01C2407A	0.09	290567	0.08	0.10	0.08	**0.10**	0.10	0.11	0.01	11,962	115	0.096
CPALL01C2409A	0.31	290567	-	0.34	0.31	**0.34**	0.34	0.35	0.03	15,254	501	0.328
CPALL01C2410A	0.16	290567	-	0.17	0.16	**0.17**	0.17	0.18	0.01	55,249	916	0.165
CPALL01P2408X	0.15	290567	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	8,654	121	0.139
CPALL01P2410X	0.45	290567	0.45	0.45	0.41	**0.41**	0.41	0.42	(0.04)	6,586	284	0.43
CPALL06C2409A	0.20	290567	-	0.20	0.17	**0.20**	-	0.21	-	22,599	430	0.19
CPALL11C2405A	0.05	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL13C2407A	0.08	290567	-	0.09	0.07	**0.08**	0.08	0.09	-	4,037	31	0.077
CPALL13C2410A	0.14	290567	-	0.15	0.13	**0.15**	0.14	0.15	0.01	13,486	188	0.139
CPALL13C2410B	0.16	290567	-	0.18	0.16	**0.18**	0.18	0.19	0.02	40,947	686	0.167
CPALL13P2408A	0.08	290567	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10	-	0.07
CPALL13P2410A	0.51	290567	-	0.49	0.48	**0.48**	0.48	0.49	(0.03)	6,462	315	0.487
CPALL19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2407A	0.05	290567	-	0.05	0.05	**0.05**	0.04	0.05	-	2	-	0.05
CPALL19C2409A	0.30	290567	-	0.30	0.27	**0.29**	0.29	0.30	(0.01)	22,891	635	0.277
CPALL19C2409B	0.22	290567	-	0.22	0.20	**0.22**	0.22	0.23	-	27,529	584	0.212
CPALL19C2410A	0.18	290567	-	0.19	0.18	**0.19**	0.19	0.20	0.01	6,448	118	0.183
CPALL19P2408A	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2407A	0.10	290567	-	-	-	**-**	0.09	0.10	-	-	-	0
CPALL41C2407B	0.08	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL41C2407C	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2408A	0.09	290567	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,000	70	0.1
CPALL41C2605T	0.37	290567	-	0.39	0.39	**0.39**	0.39	0.40	0.02	2,000	78	0.39
CPAXT	27.50	290567	27.25	28.25	27.25	**28.25**	28.00	28.25	0.75	76,771	214,296	27.913
CPW	2.34	290567	-	2.38	2.34	**2.38**	2.36	2.38	0.04	1,096	257	2.347
CRC	31.25	290567	31.25	31.50	31.00	**31.25**	31.25	31.50	-	60,223	188,469	31.295
CRC01C2407A	0.05	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	200	-	0.01
CRC01C2409A	0.10	290567	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	18,499	193	0.104
CRC13C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2408A	0.04	290567	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	360	1	0.03
CRC13C2409A	0.10	290567	-	0.11	0.10	**0.11**	0.10	0.11	0.01	26,821	285	0.106
CRC19C2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2408A	0.03	290567	-	0.03	0.03	**0.03**	0.02	0.03	-	12	-	0.03
CRC19C2409A	0.10	290567	-	0.10	0.10	**0.10**	0.09	0.10	-	5,010	50	0.1
CRC41C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CSS	0.87	290567	0.88	0.88	0.85	**0.86**	0.86	0.87	(0.01)	8,690	747	0.859
DOHOME	11.50	290567	11.30	11.80	11.30	**11.70**	11.70	11.80	0.20	63,814	73,714	11.551
DOHOME01C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.18	290567	-	0.22	0.17	**0.22**	0.21	0.22	0.04	60,938	1,164	0.19
DOHOME06C2407A	0.09	290567	-	0.11	0.10	**0.11**	-	0.11	0.02	13,509	147	0.108
DOHOME11C2406A	0.02	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME13C2406A	0.04	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME13C2407A	0.05	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2409A	0.22	290567	-	0.26	0.21	**0.26**	0.25	0.26	0.04	28,694	666	0.232
DOHOME19C2406A	0.05	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME19C2407A	0.07	290567	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
DOHOME19C2409A	0.24	290567	-	0.27	0.22	**0.27**	0.26	0.27	0.03	26,057	648	0.248
DOHOME41C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2412A	0.20	290567	-	0.22	0.19	**0.22**	0.21	0.22	0.02	76,500	1,546	0.202
FN	1.10	290567	-	1.10	1.05	**1.08**	1.06	1.08	(0.02)	156	17	1.063

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FTE	1.56	290567	1.56	1.57	1.55	**1.56**	1.55	1.56	-	1,760	273	1.55
GLOBAL	16.80	290567	16.70	16.80	16.30	**16.70**	16.70	16.80	(0.10)	171,040	282,736	16.53
GLOBAL01C2407A	0.13	290567	-	0.12	0.10	**0.12**	0.12	0.13	(0.01)	66,844	729	0.109
GLOBAL01C2408A	0.12	290567	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	9,600	100	0.103
GLOBAL01C2410A	0.29	290567	-	0.29	0.26	**0.29**	0.29	0.30	-	59,355	1,619	0.272
GLOBAL11C2408A	0.16	290567	-	0.16	0.15	**0.16**	0.16	0.17	-	9,660	148	0.153
GLOBAL13C2406A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.26	290567	-	0.25	0.23	**0.25**	0.25	0.26	(0.01)	87,171	2,086	0.239
GLOBAL19C2407A	0.19	290567	-	0.18	0.16	**0.18**	0.18	0.19	(0.01)	28,385	476	0.167
GLOBAL19C2407B	0.09	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
GLOBAL19C2410A	0.25	290567	0.25	0.25	0.23	**0.25**	0.25	0.26	-	50,410	1,197	0.237
GLOBAL41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	350	-	0.01
HMPRO	9.60	290567	9.60	9.65	9.45	**9.60**	9.55	9.60	-	486,059	463,414	9.534
HMPRO01C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
HMPRO01C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO13C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.14	290567	-	0.14	0.13	**0.14**	0.14	0.15	-	2,854	39	0.135
HMPRO41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,007	3	0.01
HMPRO41C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	290567	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
ICC	39.75	290567	-	39.50	38.25	**39.25**	38.25	40.25	(0.50)	131	505	38.551
ILM	20.10	290567	20.10	20.30	20.10	**20.20**	20.20	20.30	0.10	944	1,909	20.223
IT	4.02	290567	4.02	4.02	3.92	**4.00**	3.94	4.00	(0.02)	674	268	3.972
KAMART	14.80	290567	14.70	14.70	14.40	**14.50**	14.50	14.60	(0.30)	31,145	45,118	14.486
LOXLEY	1.55	290567	-	1.56	1.54	**1.56**	1.55	1.56	0.01	1,159	180	1.554
MC	11.60	290567	11.60	11.60	11.20	**11.30**	11.30	11.40	(0.30)	51,810	58,709	11.331
MEGA	39.75	290567	39.75	40.00	39.50	**39.50**	39.50	39.75	(0.25)	8,215	32,607	39.692
MEGA19C2409A	0.11	290567	-	0.11	0.11	**0.11**	0.10	0.11	-	30	-	0.11
MIDA	0.43	290567	0.42	0.45	0.42	**0.43**	0.43	0.45	-	1,773	76	0.426
MIDA-W3	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
MOSHI	47.00	290567	46.50	47.25	46.50	**46.75**	46.75	47.00	(0.25)	3,378	15,803	46.78
MOSHI13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	13.10	290567	12.90	13.10	12.80	**12.90**	12.80	12.90	(0.20)	2,218	2,860	12.896
RS-W5	4.90	290567	4.88	4.90	4.80	**4.88**	4.84	4.88	(0.02)	315	154	4.875
RSP	2.16	290567	2.14	2.14	2.08	**2.14**	2.12	2.16	(0.02)	1,665	351	2.105
SABUY	1.75	290567	1.75	1.75	1.72	**1.72**	1.72	1.73	(0.03)	90,173	15,601	1.73
SABUY-W2	0.24	290567	0.24	0.25	0.23	**0.23**	0.23	0.25	(0.01)	13,104	314	0.239
SABUY13C2407A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2407B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY19C2407A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,050	20	0.01
SCM	3.48	290567	3.40	3.52	3.38	**3.52**	3.50	3.52	0.04	3,561	1,236	3.471
SCM-W2	1.20	290567	1.10	1.16	1.10	**1.14**	1.12	1.14	(0.06)	569	63	1.113
SINGER	9.60	290567	9.60	9.70	9.45	**9.65**	9.65	9.70	0.05	30,672	29,439	9.597
SPC	62.25	290567	62.50	62.50	62.50	**62.50**	62.00	62.75	0.25	20	125	62.5
SPI	68.25	290567	-	68.00	67.50	**67.50**	67.25	67.50	(0.75)	106	718	67.705
SVT	1.61	290567	1.59	1.61	1.59	**1.61**	1.60	1.61	-	3,469	556	1.602
TAN	16.00	290567	16.00	16.10	15.40	**15.70**	15.70	15.80	(0.30)	10,041	15,809	15.744
Information & Comm										-	-	
3BBIF	5.60	290567	5.60	5.60	5.55	**5.60**	5.55	5.60	-	44,495	24,747	5.561
ADVANC	204.00	290567	203.00	206.00	203.00	**205.00**	205.00	206.00	1.00	28,061	575,546	205.105
ADVANC01C2407A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20	-	0.01
ADVANC01C2408A	0.10	290567	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	3,672	33	0.089
ADVANC01C2410A	0.21	290567	0.21	0.21	0.21	**0.21**	0.21	0.22	-	5,947	125	0.21
ADVANC01P2408X	0.12	290567	0.12	0.12	0.12	**0.12**	0.11	0.12	-	101	1	0.12
ADVANC06C2408A	0.18	290567	-	0.18	0.18	**0.18**	-	0.19	-	5,002	90	0.18
ADVANC11C2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.13	290567	-	0.13	0.12	**0.13**	0.13	0.14	-	11,894	153	0.128
ADVANC13C2410A	0.20	290567	-	0.20	0.20	**0.20**	0.20	0.21	-	8,000	160	0.2
ADVANC13P2408A	0.11	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
ADVANC19C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2409A	0.15	290567	-	0.17	0.15	**0.17**	0.16	0.17	0.02	7,200	110	0.152
ADVANC41C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.20	290567	-	0.18	0.18	**0.18**	0.17	-	(0.02)	48	1	0.18
ADVANC41C2412A	0.19	290567	-	0.19	0.19	**0.19**	0.19	0.20	-	4,500	86	0.19
AIT	4.38	290567	4.38	4.38	4.32	**4.34**	4.34	4.38	(0.04)	6,023	2,619	4.347
ALT	1.41	290567	1.41	1.42	1.40	**1.41**	1.40	1.41	-	385	54	1.403
AMR	1.14	290567	1.15	1.15	1.12	**1.13**	1.13	1.15	(0.01)	1,507	171	1.136
BLISS	0.14	290567	-	-	-	**-**	-	-	-	-	-	0
DIF	7.80	290567	7.75	7.80	7.70	**7.80**	7.75	7.80	-	42,344	32,898	7.769
DITTO	17.20	290567	17.20	17.40	16.90	**17.30**	17.30	17.40	0.10	16,690	28,592	17.131
DITTO-W1	2.02	290567	-	1.95	1.84	**1.95**	1.95	1.98	(0.07)	264	50	1.882
DTCENT	1.32	290567	1.31	1.32	1.28	**1.29**	1.29	1.30	(0.03)	20,513	2,654	1.293
FORTH	16.70	290567	16.70	17.00	16.50	**17.00**	16.90	17.00	0.30	8,961	15,008	16.748
FORTH01C2407A	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
FORTH01C2409A	0.27	290567	-	0.28	0.25	**0.28**	0.28	0.29	0.01	24,311	637	0.261
FORTH13C2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2408A	0.26	290567	-	0.27	0.24	**0.27**	0.27	0.28	0.01	56,400	1,421	0.251
FORTH19C2407A	0.08	290567	-	0.06	0.06	**0.06**	0.08	0.09	(0.02)	1	-	0.06
GABLE	4.42	290567	4.42	4.44	4.38	**4.40**	4.40	4.42	(0.02)	15,103	6,633	4.392
HUMAN	10.60	290567	10.70	10.80	10.60	**10.70**	10.70	10.80	0.10	7,362	7,905	10.736
ICN	2.50	290567	2.50	2.50	2.44	**2.44**	2.44	2.46	(0.06)	4,027	987	2.45
ILINK	6.85	290567	6.85	7.00	6.70	**6.95**	6.95	7.00	0.10	28,766	19,613	6.818
INET	4.60	290567	4.56	4.70	4.52	**4.66**	4.64	4.66	0.06	11,286	5,178	4.587
INET-W3	0.52	290567	0.53	0.73	0.52	**0.63**	0.63	0.64	0.11	596,301	37,368	0.626
INSET	2.50	290567	2.46	2.56	2.44	**2.56**	2.54	2.56	0.06	70,864	17,529	2.473
INTUCH	67.00	290567	66.75	67.50	66.25	**67.25**	67.00	67.25	0.25	24,597	164,384	66.831
INTUCH13C2408A	0.09	290567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1	-	0.08
INTUCH19C2409A	0.20	290567	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	3,935	73	0.184
ITEL	2.60	290567	2.60	2.62	2.54	**2.62**	2.60	2.62	0.02	93,151	23,920	2.567
ITEL-W4	0.01	290567	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
JAS	3.44	290567	3.42	3.50	3.42	**3.46**	3.46	3.48	0.02	464,079	160,569	3.459
JMART	13.00	290567	13.10	13.20	12.90	**13.10**	13.10	13.20	0.10	52,753	68,801	13.042
JMART-W4	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
JMART-W5	1.15	290567	1.12	1.14	1.00	**1.09**	1.08	1.11	(0.06)	1,267	137	1.081
JMART01C2406A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
JMART01C2407A	0.07	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART01C2409A	0.17	290567	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	28,471	456	0.16
JMART01P2408A	0.33	290567	-	0.33	0.31	**0.32**	0.32	0.33	(0.01)	14,433	471	0.326
JMART13C2407A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	16	-	0.01
JMART13C2408A	0.11	290567	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	17,165	172	0.1
JMART13C2410A	0.24	290567	0.25	0.26	0.24	**0.25**	0.25	0.26	0.01	61,529	1,514	0.246
JMART13P2408A	0.34	290567	-	0.34	0.33	**0.33**	0.33	0.35	(0.01)	31,116	1,034	0.332
JMART19C2406A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406B	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART19C2408A	0.09	290567	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	2	-	0.075
JMART19C2410A	0.27	290567	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	15,982	416	0.26
JMART41C2407A	0.04	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART41C2410A	0.30	290567	0.30	0.30	0.29	**0.30**	0.30	0.31	-	40,101	1,179	0.294
JTS	67.00	290567	67.00	70.75	66.50	**69.00**	69.00	69.25	2.00	14,942	103,106	69.004
MFEC	6.25	290567	6.25	6.35	6.25	**6.30**	6.30	6.40	0.05	313	197	6.306
MSC	7.80	290567	-	7.90	7.70	**7.90**	7.75	7.90	0.10	755	583	7.727
PT	8.80	290567	8.70	8.80	8.55	**8.80**	8.75	8.80	-	6,283	5,446	8.667
SAMART	6.10	290567	6.05	6.10	5.90	**6.05**	6.05	6.10	(0.05)	24,434	14,699	6.015
SAMTEL	3.36	290567	3.36	3.44	3.26	**3.40**	3.38	3.40	0.04	5,880	1,974	3.356
SDC	0.04	290567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	27,469	107	0.038
SIS	29.25	290567	29.00	29.75	28.00	**29.50**	29.50	29.75	0.25	16,797	48,453	28.846
SKY	25.00	290567	24.90	25.25	24.80	**24.80**	24.80	25.00	(0.20)	3,055	7,606	24.895
SPREME	1.75	290567	1.75	1.76	1.72	**1.72**	1.72	1.73	(0.03)	20,574	3,564	1.732
SVOA	1.94	290567	1.91	1.97	1.91	**1.95**	1.94	1.95	0.01	5,999	1,164	1.94
SYMC	8.50	290567	8.40	8.60	8.25	**8.40**	8.40	8.50	(0.10)	5,977	5,011	8.383
SYNEX	10.90	290567	10.80	11.20	10.50	**11.10**	11.00	11.20	0.20	3,665	4,008	10.936
THCOM	12.50	290567	12.40	12.50	12.30	**12.40**	12.40	12.50	(0.10)	45,360	56,266	12.404
TKC	15.30	290567	15.30	15.40	15.10	**15.20**	15.20	15.30	(0.10)	3,021	4,597	15.217
TRUE	8.60	290567	8.55	8.75	8.50	**8.70**	8.70	8.75	0.10	959,186	828,346	8.635
TRUE01C2407A	0.51	290567	-	0.54	0.49	**0.54**	0.54	0.56	0.03	3,703	192	0.519
TRUE01C2407B	0.25	290567	-	0.26	0.23	**0.26**	0.27	0.29	0.01	3,415	85	0.249
TRUE01C2408A	0.21	290567	-	0.22	0.20	**0.22**	0.22	0.23	0.01	16,481	343	0.208
TRUE01C2410W	0.39	290567	-	0.41	0.38	**0.41**	0.41	0.42	0.02	15,952	630	0.395
TRUE01P2406X	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2408X	0.09	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE01P2410X	0.32	290567	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	7,768	242	0.312
TRUE06C2409A	0.22	290567	-	0.23	0.21	**0.23**	-	0.24	0.01	32,644	701	0.214
TRUE11C2405A	0.35	290567	-	-	-	**-**	0.51	0.54	-	-	-	0
TRUE11C2406A	0.93	290567	-	-	-	**-**	0.94	0.97	-	-	-	0
TRUE11P2408A	0.14	290567	-	0.14	0.14	**0.14**	0.13	0.14	-	15,516	217	0.14
TRUE13C2407A	0.47	290567	-	-	-	**-**	0.42	0.44	-	-	-	0
TRUE13C2407B	0.22	290567	-	0.24	0.21	**0.24**	0.24	0.25	0.02	20,648	468	0.226
TRUE13C2410A	0.26	290567	-	0.27	0.26	**0.27**	0.27	0.28	0.01	20,908	556	0.266
TRUE13P2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2410A	0.29	290567	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	12,524	354	0.282
TRUE19C2407A	0.49	290567	-	-	-	**-**	0.58	0.63	-	-	-	0
TRUE19C2407B	0.28	290567	-	0.30	0.27	**0.30**	0.30	0.32	0.02	18,916	531	0.28
TRUE19C2410A	0.28	290567	-	0.29	0.27	**0.29**	0.29	0.30	0.01	53,389	1,474	0.276
TRUE19P2408A	0.06	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE41C2406A	1.22	290567	-	-	-	**-**	1.10	1.13	-	-	-	0
TRUE41C2406B	0.66	290567	-	-	-	**-**	0.84	0.87	-	-	-	0
TRUE41C2407A	0.40	290567	-	-	-	**-**	0.42	0.44	-	-	-	0
TRUE41C2407B	0.17	290567	-	0.18	0.16	**0.18**	0.18	0.19	0.01	18,500	317	0.171
TRUE41C2604T	0.42	290567	-	0.42	0.41	**0.42**	0.42	0.43	-	24,579	1,020	0.415
TRUE41P2408A	0.13	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
TWZ	0.05	290567	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	56,786	230	0.04
Electronic Componei										-	-	
CCET	3.56	290567	3.52	3.68	3.52	**3.66**	3.66	3.68	0.10	503,662	181,391	3.601
DELTA	73.25	290567	73.00	73.75	71.50	**73.00**	72.75	73.00	(0.25)	142,265	1,030,240	72.416
DELTA01C2406A	0.01	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
DELTA01C2407A	0.12	290567	0.12	0.12	0.09	**0.11**	0.11	0.12	(0.01)	40,222	425	0.105
DELTA01C2407B	0.23	290567	0.23	0.24	0.19	**0.22**	0.22	0.23	(0.01)	94,500	1,936	0.204
DELTA01C2409A	0.49	290567	0.48	0.50	0.43	**0.48**	0.48	0.49	(0.01)	91,693	4,207	0.458
DELTA01P2406X	0.01	290567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
DELTA01P2408X	0.41	290567	-	0.45	0.40	**0.41**	0.41	0.42	-	49,459	2,104	0.425
DELTA01P2410X	0.79	290567	-	0.84	0.77	**0.79**	0.78	0.79	-	132,372	10,864	0.82
DELTA06C2405A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2406A	0.09	290567	-	0.06	0.06	**0.06**	-	-	(0.03)	4	-	0.06
DELTA11C2406A	0.06	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA11C2409A	0.57	290567	0.56	0.58	0.52	**0.56**	0.55	0.56	(0.01)	42,685	2,314	0.542
DELTA13C2407A	0.06	290567	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	8,700	35	0.04
DELTA13C2407B	0.19	290567	-	0.20	0.15	**0.18**	0.17	0.18	(0.01)	62,626	1,061	0.169
DELTA13C2407C	0.12	290567	-	0.12	0.09	**0.11**	0.11	0.12	(0.01)	29,782	316	0.106
DELTA13C2409A	0.47	290567	0.46	0.48	0.41	**0.46**	0.46	0.47	(0.01)	119,027	5,307	0.445
DELTA13P2407A	0.05	290567	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	5,520	22	0.04
DELTA13P2408A	0.32	290567	0.33	0.35	0.31	**0.31**	0.31	0.33	(0.01)	58,040	1,937	0.333
DELTA13P2409A	0.69	290567	0.70	0.74	0.67	**0.69**	0.69	0.70	-	94,441	6,750	0.714
DELTA19C2406A	0.03	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1	-	0.01
DELTA19C2407A	0.08	290567	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	1,500	9	0.06
DELTA19C2407B	0.16	290567	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	8,493	129	0.152
DELTA19C2409A	0.50	290567	0.48	0.50	0.43	**0.48**	0.48	0.49	(0.02)	40,783	1,890	0.463
DELTA19P2407A	0.10	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
DELTA19P2409A	0.43	290567	-	0.47	0.43	**0.43**	0.43	0.44	-	29,937	1,358	0.453
DELTA41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	132	-	0.01
DELTA41C2407A	0.11	290567	-	-	-	**-**	0.04	0.06	-	-	-	0
DELTA41C2407B	0.14	290567	-	0.14	0.11	**0.13**	0.13	0.14	(0.01)	19,491	250	0.128
DELTA41P2406A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA41P2410A	0.45	290567	-	0.49	0.46	**0.46**	0.46	0.47	0.01	15,042	733	0.486
HANA	39.50	290567	39.00	40.00	39.00	**39.75**	39.75	40.00	0.25	45,380	178,556	39.346
HANA01C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	4,851	5	0.01
HANA01C2407A	0.03	290567	-	0.03	0.03	**0.03**	0.03	0.04	-	300	1	0.03
HANA01C2407B	0.18	290567	0.17	0.18	0.16	**0.18**	0.18	0.19	-	6,183	107	0.172
HANA01C2410A	0.32	290567	0.31	0.33	0.30	**0.32**	0.32	0.33	-	4,855	152	0.313
HANA01P2407X	0.13	290567	0.14	0.14	0.13	**0.13**	0.12	0.13	-	4,095	56	0.136
HANA01P2408X	0.08	290567	-	0.08	0.08	**0.08**	0.07	0.09	-	5,000	40	0.08
HANA01P2410W	0.46	290567	0.48	0.48	0.44	**0.44**	0.44	0.45	(0.02)	10,048	471	0.468
HANA06C2407A	0.18	290567	-	0.19	0.17	**0.19**	0.17	0.20	0.01	38,420	671	0.174
HANA11C2407A	0.06	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2407A	0.02	290567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	107	-	0.01
HANA13C2407B	0.03	290567	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	90	-	0.02
HANA13C2407C	0.13	290567	-	0.14	0.12	**0.13**	0.13	0.14	-	38,111	481	0.126
HANA13C2408A	0.13	290567	0.12	0.14	0.12	**0.13**	0.13	0.14	-	15,454	188	0.121
HANA13C2410A	0.24	290567	0.23	0.26	0.22	**0.25**	0.25	0.26	0.01	36,016	850	0.235
HANA13P2406A	0.11	290567	-	-	-	**-**	-	0.02	-	-	-	0
HANA13P2407A	0.07	290567	-	-	-	**-**	0.08	0.10	-	-	-	0
HANA13P2407B	0.07	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA13P2408A	0.12	290567	0.13	0.13	0.12	**0.12**	0.12	0.13	-	2,820	37	0.129
HANA13P2410A	0.45	290567	0.47	0.47	0.44	**0.44**	0.44	0.45	(0.01)	20,106	925	0.459
HANA19C2407A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407B	0.06	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2407C	0.13	290567	0.11	0.13	0.11	**0.13**	0.13	0.14	-	8,009	95	0.119
HANA19C2410A	0.25	290567	-	0.26	0.24	**0.26**	0.25	0.26	0.01	46,156	1,148	0.248
HANA19P2407A	0.09	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA19P2410A	1.00	290567	-	0.46	0.45	**0.45**	0.44	0.45	(0.55)	6,956	319	0.458

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.11	290567	0.10	0.11	0.10	**0.11**	0.11	0.12	-	8,000	84	0.105
HANA41C2408A	0.12	290567	0.11	0.12	0.11	**0.12**	0.12	0.13	-	5,410	63	0.116
HANA41P2406A	0.11	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
KCE	40.75	290567	40.50	41.25	40.50	**41.00**	41.00	41.25	0.25	38,394	157,154	40.931
KCE01C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
KCE01C2407A	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE01C2408A	0.24	290567	-	0.25	0.23	**0.24**	0.24	0.25	-	8,101	195	0.24
KCE01C2410W	0.29	290567	-	0.30	0.28	**0.29**	0.29	0.30	-	18,441	535	0.29
KCE01P2406X	0.06	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01P2407X	0.08	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE01P2410W	0.47	290567	-	0.48	0.45	**0.45**	0.45	0.47	(0.02)	13,338	626	0.469
KCE06C2406A	0.02	290567	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.24	290567	-	0.24	0.22	**0.24**	-	-	-	33,040	761	0.23
KCE11C2405A	0.03	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE11C2408A	0.23	290567	-	0.24	0.23	**0.24**	0.24	0.25	0.01	16,280	377	0.231
KCE13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407B	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13C2408A	0.16	290567	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	42,914	660	0.153
KCE13C2410A	0.35	290567	-	0.36	0.33	**0.35**	0.35	0.36	-	56,750	1,998	0.352
KCE13P2407A	0.09	290567	-	-	-	**-**	0.08	0.10	-	-	-	0
KCE13P2407B	0.04	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13P2410A	0.43	290567	-	0.44	0.41	**0.42**	0.42	0.43	(0.01)	14,296	610	0.427
KCE19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	24,000	24	0.01
KCE19C2407A	0.08	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE19C2408A	0.21	290567	-	0.22	0.20	**0.21**	0.21	0.22	-	29,211	585	0.2
KCE19P2407A	0.10	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19P2410A	0.40	290567	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	23,151	900	0.388
KCE41C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2406B	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	260	-	0.01
KCE41C2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE41C2407B	0.11	290567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,000	10	0.1
KCE41C2409A	0.33	290567	-	0.34	0.32	**0.34**	0.33	0.34	0.01	3,660	117	0.32
KCE41P2407A	0.18	290567	-	-	-	**-**	0.17	0.18	-	-	-	0
KCE41P2408B	0.12	290567	-	-	-	**-**	0.12	0.13	-	-	-	0
METCO	186.50	290567	187.00	187.50	186.50	**187.50**	186.50	187.50	1.00	37	692	186.918
SMT	2.78	290567	2.74	2.76	2.72	**2.76**	2.74	2.76	(0.02)	9,426	2,572	2.728
SMT-W3	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	24	-	0.01
SVI	8.00	290567	8.00	8.00	7.80	**7.85**	7.85	7.90	(0.15)	7,680	6,060	7.891
TEAM	4.24	290567	4.24	4.26	4.14	**4.16**	4.16	4.22	(0.08)	3,638	1,521	4.182
Energy & Utilities										-	-	
ACC	0.45	290567	0.46	0.46	0.45	**0.46**	0.45	0.46	0.01	19,926	900	0.451
ACE	1.38	290567	1.38	1.38	1.35	**1.37**	1.36	1.37	(0.01)	85,490	11,662	1.364
ACE13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
AE	0.33	290567	0.33	0.33	0.32	**0.32**	0.32	0.33	(0.01)	37,221	1,222	0.328
AGE	1.77	290567	1.78	1.79	1.75	**1.76**	1.75	1.76	(0.01)	11,392	2,003	1.757
AI	4.04	290567	4.04	4.06	4.02	**4.04**	4.02	4.04	-	1,553	628	4.041
AIE	1.30	290567	1.33	1.33	1.29	**1.29**	1.29	1.31	(0.01)	7,695	1,010	1.312
AKR	0.87	290567	0.87	0.88	0.86	**0.88**	0.87	0.88	0.01	31,799	2,784	0.875
BAFS	21.60	290567	21.60	21.60	21.30	**21.40**	21.40	21.50	(0.20)	2,398	5,138	21.425
BANPU	5.50	290567	5.55	5.55	5.45	**5.50**	5.50	5.55	-	610,695	336,066	5.503
BANPU01C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,199	3	0.01
BANPU01C2407A	0.03	290567	-	0.03	0.03	**0.03**	0.02	0.03	-	15	-	0.03
BANPU01C2408A	0.13	290567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	51,022	612	0.12
BANPU01P2407X	0.05	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU06C2407A	0.09	290567	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2410T	0.19	290567	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	1,800	32	0.18
BANPU13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2408A	0.11	290567	-	0.11	0.11	**0.11**	0.10	0.11	-	3,050	34	0.11
BANPU13P2409A	0.18	290567	-	0.18	0.18	**0.18**	0.18	0.19	-	13,513	243	0.18
BANPU19C2407A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407B	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2410A	0.20	290567	0.21	0.21	0.20	**0.20**	0.20	0.21	-	80,215	1,607	0.2
BANPU19P2406A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	290567	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU41C2410A	0.24	290567	-	0.24	0.24	**0.24**	0.23	0.24	-	8,420	202	0.24
BBGI	5.35	290567	5.35	5.65	5.30	**5.65**	5.60	5.65	0.30	19,726	10,772	5.46
BCP	39.75	290567	39.50	39.75	38.75	**39.00**	39.00	39.25	(0.75)	50,059	196,032	39.16
BCP01C2408A	0.08	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP01P2408X	0.39	290567	-	0.42	0.40	**0.42**	0.42	0.44	0.03	5,271	217	0.412
BCP13C2409A	0.11	290567	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	7,150	72	0.1
BCP13P2408A	0.33	290567	-	0.35	0.33	**0.35**	0.36	0.37	0.02	7,952	271	0.34
BCP19C2408A	0.04	290567	-	0.04	0.04	**0.04**	0.04	0.05	-	4,000	16	0.04
BCP19C2410A	0.23	290567	-	0.21	0.21	**0.21**	0.20	0.21	(0.02)	13,335	280	0.21
BCPG	6.50	290567	6.50	6.65	6.50	**6.65**	6.60	6.65	0.15	22,161	14,606	6.59
BCPG19C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	402	-	0.01
BGRIM	25.00	290567	25.00	25.50	24.60	**25.00**	25.00	25.25	-	75,877	188,878	24.892
BGRIM01C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2407A	0.05	290567	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,200	9	0.04
BGRIM01C2409A	0.38	290567	-	0.39	0.34	**0.38**	0.38	0.39	-	27,665	983	0.355
BGRIM01C2410A	0.13	290567	-	0.13	0.12	**0.13**	0.13	0.14	-	22,598	290	0.128
BGRIM01P2406X	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2405A	0.06	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2410A	0.14	290567	-	-	-	**-**	0.14	0.15	-	-	-	0
BGRIM13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM13C2409A	0.11	290567	-	0.12	0.11	**0.12**	0.11	0.13	0.01	26,898	300	0.111
BGRIM13C2410A	0.52	290567	-	0.50	0.45	**0.50**	0.48	0.53	(0.02)	8,792	411	0.467
BGRIM13P2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2407A	0.05	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2409A	0.15	290567	-	0.15	0.14	**0.15**	0.14	0.15	-	16,588	235	0.141
BGRIM19P2406A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM41C2412A	0.54	290567	-	0.56	0.51	**0.56**	0.54	0.56	0.02	2,600	139	0.534
BIOTEC	0.33	290567	0.33	0.33	0.32	**0.33**	0.32	0.33	-	17,203	564	0.327
BIOTEC-P	10.00	290567	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-Q	10.00	290567	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	290567	-	0.08	0.07	**0.08**	0.08	0.09	-	11,238	90	0.08
BPP	13.50	290567	13.40	13.50	13.10	**13.50**	13.40	13.50	-	21,950	29,113	13.263
BRRGIF	3.20	290567	3.18	3.20	3.18	**3.18**	3.18	3.20	(0.02)	232	74	3.183
BSRC	8.85	290567	8.85	8.90	8.70	**8.80**	8.75	8.80	(0.05)	30,962	27,149	8.768
BSRC13C2408A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
CKP	4.06	290567	4.04	4.06	4.02	**4.06**	4.04	4.06	-	39,193	15,847	4.043
CKP01C2407A	0.26	290567	-	0.25	0.25	**0.25**	0.25	0.27	(0.01)	4,005	100	0.25
CKP13C2407A	0.27	290567	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	7,122	179	0.25
CKP19C2407A	0.25	290567	-	0.26	0.25	**0.26**	0.26	0.27	0.01	11,360	286	0.252
CV	0.34	290567	0.34	0.35	0.32	**0.33**	0.33	0.34	(0.01)	143,876	4,759	0.33
CV-W1	0.20	290567	0.20	0.25	0.20	**0.22**	0.22	0.23	0.02	49,561	1,127	0.227
DEMCO	4.06	290567	4.12	4.12	4.08	**4.10**	4.10	4.12	0.04	3,925	1,610	4.101
DEMCO-W7	0.46	290567	0.46	0.47	0.46	**0.46**	0.46	0.47	-	6,778	315	0.464
EA	23.10	290567	22.90	23.20	21.80	**22.20**	22.20	22.30	(0.90)	736,398	1,639,058	22.257
EA01C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700	2	0.01
EA01C2406B	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,402	3	0.01
EA01C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2409A	0.03	290567	0.03	0.04	0.02	**0.03**	0.02	0.03	-	20,548	47	0.022
EA01C2410A	0.39	290567	0.37	0.38	0.28	**0.31**	0.30	0.31	(0.08)	394,065	11,958	0.303
EA01C2410W	0.12	290567	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.02)	61,101	649	0.106
EA01P2406X	0.88	290567	1.11	1.15	0.88	**1.09**	1.07	1.10	0.21	11,812	1,256	1.063
EA01P2409X	0.93	290567	0.95	1.07	0.93	**1.02**	1.02	1.03	0.09	111,135	11,195	1.007
EA01P2410W	0.47	290567	0.49	0.56	0.48	**0.53**	0.53	0.54	0.06	159,308	8,469	0.531
EA06C2406A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
EA06C2409A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
EA11C2408A	0.01	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2406B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2407A	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	500	1	0.01
EA13C2408A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2409A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	304,709	305	0.01
EA13C2410A	0.04	290567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	5,007	20	0.04
EA13C2410B	0.08	290567	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	8,537	65	0.075
EA13C2410C	0.41	290567	-	0.41	0.32	**0.34**	0.34	0.35	(0.07)	314,397	10,990	0.349
EA13P2406A	1.03	290567	-	1.34	1.16	**1.34**	1.29	1.34	0.31	2	-	1.25
EA13P2407A	0.67	290567	-	0.84	0.71	**0.80**	0.78	0.81	0.13	1,598	128	0.798
EA13P2410A	0.42	290567	0.43	0.49	0.42	**0.46**	0.46	0.47	0.04	283,158	13,286	0.469
EA19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2409A	0.03	290567	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,100	3	0.026
EA19C2410A	0.08	290567	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	40	-	0.06
EA19C2410B	0.16	290567	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.02)	37,012	530	0.143
EA19P2410A	0.40	290567	-	0.47	0.41	**0.45**	0.45	0.46	0.05	70,496	3,192	0.452
EA41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	652	1	0.01
EA41C2407A	0.03	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	35	-	0.01
EA41C2408A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.03	290567	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,606	5	0.02
EA41C2410B	0.10	290567	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	1,119	7	0.06
EASTW	3.22	290567	3.22	3.22	3.18	**3.18**	3.18	3.22	(0.04)	10,105	3,222	3.188
EGATIF	6.10	290567	6.10	6.10	6.00	**6.05**	6.05	6.10	(0.05)	845	508	6.012
EGCO	108.00	290567	107.50	108.00	107.00	**107.50**	107.50	108.00	(0.50)	3,694	39,678	107.412
EGCO13C2407A	0.02	290567	-	0.03	0.02	**0.03**	0.02	0.03	0.01	2,010	4	0.02
EGCO13C2410A	0.34	290567	-	0.34	0.34	**0.34**	0.34	0.35	-	6,215	211	0.34
EGCO19C2408A	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
EP	2.74	290567	2.78	2.78	2.74	**2.76**	2.74	2.76	0.02	303	83	2.753
EP-W4	0.05	290567	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	28,535	114	0.039
ETC	2.26	290567	2.26	2.26	2.18	**2.24**	2.22	2.24	(0.02)	2,814	619	2.201
GPSC	47.00	290567	47.00	47.50	46.25	**47.25**	47.00	47.25	0.25	59,083	276,626	46.819
GPSC01C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2409A	0.15	290567	0.16	0.16	0.13	**0.15**	0.15	0.16	-	20,975	310	0.147
GPSC01C2410A	0.28	290567	0.29	0.29	0.26	**0.28**	0.28	0.29	-	17,544	488	0.278
GPSC01P2407X	0.10	290567	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	9,558	97	0.101
GPSC01P2409X	0.45	290567	-	0.48	0.44	**0.44**	0.44	0.45	(0.01)	16,413	770	0.469
GPSC11C2408T	0.10	290567	-	0.10	0.10	**0.10**	0.10	0.11	-	1,020	10	0.1
GPSC11P2405A	0.04	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2409A	0.13	290567	-	0.13	0.11	**0.13**	0.13	0.14	-	23,087	290	0.125
GPSC13C2410A	0.26	290567	-	0.26	0.23	**0.26**	0.26	0.27	-	34,021	862	0.253
GPSC13P2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13P2408A	0.36	290567	-	0.39	0.34	**0.34**	0.34	0.35	(0.02)	22,856	816	0.356
GPSC19C2408A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2409A	0.12	290567	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	21,264	229	0.107
GPSC19C2410A	0.26	290567	0.26	0.27	0.24	**0.26**	0.26	0.28	-	75,269	1,933	0.256
GPSC19P2406A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,062	5	0.01
GPSC19P2407A	0.10	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19P2410A	0.35	290567	-	0.37	0.33	**0.33**	0.33	0.34	(0.02)	15,926	555	0.348
GPSC41C2406A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2408A	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC41C2409A	0.19	290567	0.17	0.19	0.17	**0.19**	0.19	0.20	-	43,033	773	0.179
GPSC41P2406A	0.11	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GREEN	1.15	290567	1.15	1.20	1.14	**1.16**	1.16	1.17	0.01	32,408	3,786	1.168
GULF	41.00	290567	40.50	41.00	40.00	**40.75**	40.75	41.00	(0.25)	118,091	477,693	40.451
GULF01C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2408A	0.06	290567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	5,000	25	0.05
GULF01C2409A	0.21	290567	0.20	0.21	0.18	**0.20**	0.20	0.21	(0.01)	47,160	868	0.184
GULF01P2408X	0.24	290567	0.26	0.27	0.26	**0.27**	0.23	0.26	0.03	32,231	867	0.269
GULF11C2407T	0.09	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2408A	0.05	290567	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	10	-	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2409A	0.17	290567	0.16	0.16	0.15	**0.16**	0.16	0.17	(0.01)	47,137	734	0.155
GULF13P2408A	0.14	290567	-	0.16	0.14	**0.14**	0.15	0.16	-	28,202	444	0.157
GULF19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2408A	0.05	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF19C2409A	0.16	290567	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	115,640	1,645	0.142
GULF41C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2408A	0.07	290567	0.03	0.03	0.03	**0.03**	0.02	0.04	(0.04)	1	-	0.03
GULF41C2410A	0.14	290567	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,434	58	0.13
GULF41C2605T	0.33	290567	-	0.30	0.30	**0.30**	0.30	0.31	(0.03)	6,000	180	0.3
GUNKUL	2.52	290567	2.52	2.52	2.48	**2.52**	2.50	2.52	-	87,922	21,995	2.501
GUNKUL01C2407A	0.03	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
GUNKUL01P2407X	0.37	290567	-	0.37	0.36	**0.37**	0.36	0.37	-	2,551	94	0.369
GUNKUL13C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13P2407A	0.19	290567	-	0.21	0.19	**0.19**	0.19	0.20	-	13,821	278	0.2
GUNKUL19C2408A	0.06	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
IFEC	0.35	290567	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.90	290567	1.90	1.90	1.88	**1.90**	1.89	1.90	-	305,306	57,779	1.892
IRPC01C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2410A	0.15	290567	-	-	-	**-**	0.14	0.15	-	-	-	0
IRPC13C2407A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC19C2409A	0.16	290567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	600	9	0.15
JR	4.28	290567	4.30	4.30	4.26	**4.26**	4.26	4.28	(0.02)	791	337	4.26
KBSPIF	8.05	290567	8.10	8.10	8.00	**8.05**	8.00	8.05	-	1,434	1,152	8.034
LANNA	15.20	290567	15.20	15.20	15.00	**15.00**	15.00	15.10	(0.20)	6,032	9,079	15.051
MDX	3.96	290567	3.96	3.98	3.70	**3.84**	3.84	3.86	(0.12)	18,357	6,989	3.807
NOVA	10.10	290567	-	10.10	10.10	**10.10**	10.10	10.20	-	97	98	10.1
OR	17.80	290567	17.80	17.90	17.70	**17.80**	17.80	17.90	-	85,146	151,497	17.792
OR01C2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2410A	0.20	290567	-	0.20	0.20	**0.20**	0.20	0.21	-	5,855	117	0.2
OR13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2410A	0.13	290567	-	0.14	0.12	**0.13**	0.13	0.14	-	9,258	120	0.129
OR19C2407A	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
OR19C2410A	0.19	290567	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	100	2	0.18
OR41C2605T	0.32	290567	-	-	-	**-**	0.32	0.33	-	-	-	0
PCC	2.94	290567	-	2.94	2.92	**2.92**	2.92	2.94	(0.02)	3,884	1,135	2.92
PRIME	0.49	290567	0.49	0.51	0.49	**0.49**	0.49	0.50	-	18,898	937	0.495
PTG	8.50	290567	8.50	8.55	8.35	**8.50**	8.50	8.55	-	69,341	58,553	8.444
PTG01C2407A	0.08	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
PTG11C2405A	0.31	290567	-	-	-	**-**	0.05	0.09	-	-	-	0
PTG13C2407A	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG19C2407A	0.10	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT	32.75	290567	32.75	33.00	32.50	**33.00**	32.75	33.00	0.25	418,657	1,372,481	32.782
PTT01C2407A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT01C2409A	0.11	290567	-	0.11	0.11	**0.11**	0.11	0.12	-	22,313	245	0.11
PTT01P2408X	0.12	290567	0.12	0.12	0.11	**0.12**	0.11	0.12	-	8,458	101	0.119
PTT13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.11	290567	0.10	0.11	0.10	**0.11**	0.11	0.12	-	26,617	274	0.103
PTT13P2408A	0.10	290567	-	0.10	0.10	**0.10**	0.09	0.10	-	3	-	0.1
PTT19C2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.14	290567	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	8	-	0.12
PTT41C2407A	0.05	290567	0.05	0.05	0.05	**0.05**	0.05	0.06	-	9,000	45	0.05
PTT41C2407B	0.04	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
PTT41C2408C	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP	156.50	290567	156.00	156.00	154.50	**155.00**	155.00	155.50	(1.50)	47,103	730,898	155.17
PTTEP01C2407A	0.11	290567	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	655	7	0.099
PTTEP01C2409A	0.27	290567	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.02)	13,564	338	0.249
PTTEP01C2410A	0.50	290567	-	0.47	0.45	**0.46**	0.46	0.47	(0.04)	32,586	1,519	0.466
PTTEP01P2406X	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.45	290567	-	0.48	0.46	**0.46**	0.46	0.47	0.01	88,491	4,096	0.462
PTTEP11C2406A	0.12	290567	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	14,280	143	0.1
PTTEP11P2406A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2408A	0.21	290567	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.03)	38,720	735	0.189
PTTEP13P2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2408A	0.12	290567	-	0.13	0.13	**0.13**	0.13	0.14	0.01	2,252	29	0.13
PTTEP19C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP19C2409A	0.22	290567	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	8,811	176	0.2
PTTEP19C2410A	1.00	290567	-	0.40	0.38	**0.39**	0.39	0.40	(0.61)	35,825	1,428	0.398
PTTEP19P2409A	0.24	290567	-	0.26	0.25	**0.25**	0.25	0.26	0.01	3,673	92	0.25
PTTEP41C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.39	290567	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.04)	15,250	545	0.357
PTTEP41C2604T	0.52	290567	-	0.51	0.50	**0.51**	0.51	0.52	(0.01)	4,018	205	0.509
PTTEP41P2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2407A	0.19	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
QTC	3.86	290567	3.80	3.88	3.80	**3.86**	3.86	3.88	-	365	141	3.855
RATCH	29.00	290567	29.00	29.50	28.75	**29.00**	28.75	29.00	-	38,386	111,568	29.064
RATCH13C2408A	0.09	290567	-	0.10	0.09	**0.09**	0.09	0.10	-	36,734	339	0.092
RATCH19C2408A	0.10	290567	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,297	102	0.09
RPC	0.67	290567	0.68	0.68	0.67	**0.67**	0.67	0.68	-	2,759	186	0.673
SCG	3.48	290567	3.48	3.54	3.48	**3.54**	3.52	3.54	0.06	508	178	3.507
SCI	0.79	290567	0.79	0.80	0.78	**0.78**	0.78	0.79	(0.01)	3,224	254	0.788
SCN	0.97	290567	-	0.98	0.95	**0.97**	0.96	0.97	-	4,238	405	0.955
SCN-W2	0.06	290567	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	617	4	0.065
SCN-W3	0.05	290567	0.04	0.05	0.04	**0.05**	0.04	0.05	-	15,654	64	0.041
SEAOIL	2.94	290567	2.94	2.96	2.92	**2.92**	2.92	2.94	(0.02)	1,821	534	2.933
SGP	8.00	290567	7.90	8.10	7.85	**7.95**	7.90	7.95	(0.05)	13,379	10,626	7.941
SKE	0.41	290567	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	3,016	122	0.405
SKE-W1	0.07	290567	0.07	0.07	0.06	**0.07**	0.06	0.07	-	243	1	0.061
SOLAR	0.60	290567	0.60	0.60	0.58	**0.60**	0.59	0.60	-	9,443	557	0.59
SPCG	10.60	290567	10.60	10.70	10.50	**10.70**	10.60	10.70	0.10	2,774	2,947	10.621
SPRC	8.35	290567	8.30	8.45	8.15	**8.45**	8.40	8.45	0.10	226,149	188,059	8.315
SPRC01C2408A	0.08	290567	-	-	-	**-**	0.08	0.09	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC06C2405A	0.03	290567	-	-	-	**-**	-	-	-	-	-	0
SPRC11C2406A	0.10	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2408A	0.10	290567	-	0.10	0.08	**0.10**	0.10	0.11	-	2,701	22	0.08
SPRC13C2410A	0.33	290567	0.31	0.34	0.30	**0.34**	0.33	0.34	0.01	118,050	3,742	0.316
SPRC19C2408A	0.08	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
SPRC19C2410A	0.34	290567	-	0.35	0.31	**0.35**	0.34	0.35	0.01	77,081	2,562	0.332
SSP	7.10	290567	7.00	7.05	6.95	**7.05**	6.95	7.05	(0.05)	1,674	1,168	6.976
SSP-W2	0.19	290567	0.19	0.20	0.16	**0.18**	0.17	0.18	(0.01)	39,133	681	0.173
SUPER	0.29	290567	0.29	0.30	0.29	**0.29**	0.29	0.30	-	112,027	3,281	0.292
SUPEREIF	6.00	290567	5.95	6.00	5.95	**6.00**	5.95	6.00	-	413	247	5.972
SUSCO	3.86	290567	3.86	3.86	3.80	**3.80**	3.80	3.82	(0.06)	33,925	12,941	3.814
TAE	0.95	290567	-	0.95	0.94	**0.94**	0.93	0.94	(0.01)	2,180	206	0.945
TCC	0.52	290567	0.49	0.51	0.49	**0.51**	0.50	0.51	(0.01)	8,473	422	0.498
TCC-W5	0.20	290567	-	0.21	0.20	**0.21**	0.20	0.21	0.01	271	6	0.204
TGE	3.20	290567	3.18	3.20	3.06	**3.14**	3.14	3.16	(0.06)	39,959	12,481	3.123
TGE-W1	2.20	290567	-	2.20	2.04	**2.06**	2.06	2.18	(0.14)	105	23	2.146
TOP	52.50	290567	52.25	52.50	52.00	**52.25**	52.25	52.50	(0.25)	97,565	509,884	52.26
TOP01C2407A	0.09	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP01C2408A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP01C2410A	0.27	290567	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	44,085	1,148	0.26
TOP01P2406X	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2408X	0.34	290567	-	0.35	0.35	**0.35**	0.35	0.36	0.01	50,408	1,764	0.35
TOP11C2405A	0.08	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP11C2407A	0.09	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP11P2406A	0.12	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2407A	0.05	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP13C2408A	0.02	290567	-	0.03	0.03	**0.03**	0.03	0.04	0.01	5,700	17	0.03
TOP13C2410A	0.25	290567	0.24	0.25	0.23	**0.24**	0.24	0.25	(0.01)	41,821	1,009	0.241
TOP13P2408A	0.23	290567	-	0.25	0.23	**0.24**	0.24	0.25	0.01	18,130	435	0.239
TOP19C2408A	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP19C2410A	0.26	290567	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	17,168	429	0.25
TOP19P2408A	0.30	290567	-	0.30	0.30	**0.30**	0.30	0.31	-	20,846	625	0.3
TOP41C2408A	0.06	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP41C2410A	0.25	290567	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	66,042	1,575	0.238
TPIPP	3.30	290567	3.28	3.30	3.28	**3.28**	3.28	3.30	(0.02)	8,504	2,795	3.286
TSE	1.13	290567	1.14	1.14	1.10	**1.12**	1.11	1.12	(0.01)	23,758	2,651	1.115
TTW	8.85	290567	8.85	8.85	8.80	**8.85**	8.80	8.85	-	10,142	8,965	8.839
UBE	0.82	290567	0.80	0.83	0.80	**0.82**	0.82	0.83	-	50,837	4,106	0.807
WHAUP	4.06	290567	4.06	4.12	4.06	**4.08**	4.08	4.10	0.02	40,018	16,337	4.082
WP	3.86	290567	-	3.90	3.84	**3.86**	3.86	3.90	-	417	160	3.846
Media & Publishing										-	-	
AMARIN	4.22	290567	-	4.34	4.22	**4.26**	4.26	4.34	0.04	15	6	4.313
AQUA	0.35	290567	0.34	0.36	0.34	**0.35**	0.35	0.36	-	51,903	1,814	0.349
AQUA-W3	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
AS	4.66	290567	4.66	4.68	4.52	**4.64**	4.62	4.64	(0.02)	3,128	1,443	4.613
BEC	4.52	290567	4.48	4.54	4.48	**4.52**	4.50	4.52	-	5,840	2,636	4.513
FE	192.00	290567	-	192.00	191.00	**191.50**	191.00	192.50	(0.50)	65	1,242	191.13
GPI	1.79	290567	-	1.79	1.76	**1.76**	1.76	1.77	(0.03)	937	165	1.765
GRAMMY	5.40	290567	5.65	5.80	5.45	**5.80**	5.70	5.80	0.40	1,529	860	5.624
JKN	0.63	290567	-	-	-	**-**	0.54	0.70	-	-	-	0
MAJOR	14.00	290567	14.00	14.10	13.60	**14.00**	14.00	14.10	-	26,640	36,982	13.882
MATCH	1.47	290567	-	1.49	1.46	**1.48**	1.47	1.49	0.01	41	6	1.472
MATI	7.95	290567	-	8.50	8.50	**8.50**	7.55	8.25	0.55	1	1	8.5
MCOT	2.96	290567	2.94	2.96	2.92	**2.96**	2.94	2.96	-	393	116	2.959
MONO	0.70	290567	0.70	0.71	0.69	**0.69**	0.69	0.71	(0.01)	13,889	969	0.697
NATION	0.03	290567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	7,523	23	0.031
NATION-W4	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.72	290567	3.72	3.72	3.62	**3.64**	3.64	3.66	(0.08)	131,173	47,965	3.656
PLANB	8.25	290567	8.20	8.30	8.10	**8.25**	8.25	8.30	-	78,380	64,411	8.217
PLANB-W1	0.74	290567	0.71	0.75	0.71	**0.74**	0.74	0.76	-	4,900	360	0.734
PLANB11C2408A	0.16	290567	-	0.16	0.15	**0.16**	0.16	0.17	-	7,170	113	0.157
PLANB11P2408A	0.33	290567	0.32	0.33	0.32	**0.32**	0.31	0.32	(0.01)	37,661	1,223	0.324
PLANB13C2407A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB19C2408A	0.08	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
POST	1.10	290567	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.50	290567	10.50	10.50	10.40	**10.50**	10.50	10.60	-	248	258	10.415
PTECH	6.50	290567	-	6.05	6.00	**6.05**	6.05	6.20	(0.45)	2	1	6.025
ROCTEC	0.71	290567	0.70	0.71	0.69	**0.70**	0.70	0.71	(0.01)	71,713	5,004	0.697
ROCTEC-W3	0.02	290567	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	14,070	28	0.02
ROCTEC-W5	0.03	290567	0.04	0.04	0.03	**0.03**	0.03	0.04	-	54,967	165	0.03
SE-ED	2.00	290567	-	2.10	2.00	**2.02**	2.00	2.02	0.02	205	41	2.008
TKS	8.30	290567	8.30	8.35	8.15	**8.25**	8.20	8.25	(0.05)	2,816	2,312	8.21
VGI	1.59	290567	1.59	1.59	1.55	**1.58**	1.57	1.58	(0.01)	459,911	72,263	1.571
VGI-W3	0.07	290567	0.07	0.08	0.07	**0.07**	0.07	0.08	-	16,800	118	0.07
VGI01C2406A	0.01	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
VGI01C2407A	0.04	290567	-	0.04	0.03	**0.04**	0.03	0.04	-	501	2	0.03
VGI01C2407B	0.14	290567	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.02)	56,345	656	0.116
VGI01C2409A	0.16	290567	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	20,371	285	0.14
VGI01C2410A	0.35	290567	-	0.33	0.31	**0.33**	0.33	0.34	(0.02)	27,585	880	0.319
VGI01P2408X	0.39	290567	-	0.42	0.38	**0.39**	0.39	0.41	-	25,514	1,033	0.404
VGI13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI13C2407B	0.14	290567	-	0.13	0.11	**0.12**	0.11	0.12	(0.02)	56,535	666	0.117
VGI13C2409A	0.12	290567	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,542	99	0.103
VGI13C2410A	1.00	290567	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	61,420	1,811	0.294
VGI13P2408A	0.24	290567	-	0.26	0.24	**0.24**	0.24	0.25	-	63,132	1,613	0.255
VGI19C2407A	0.02	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2407B	0.14	290567	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	54,723	704	0.128
VGI19C2409A	0.13	290567	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	39,849	462	0.115
VGI19C2410A	0.27	290567	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	64,237	1,680	0.261
VGI41C2407A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI41C2409A	0.20	290567	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	35,127	653	0.186
WORK	8.65	290567	8.65	8.75	8.60	**8.75**	8.65	8.75	0.10	2,921	2,538	8.69

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZAA	0.97	290567	0.98	0.98	0.96	**0.97**	0.96	0.97	-	2,375	231	0.97
Finance & Securities										-	-	
AEONTS	151.00	290567	150.00	152.00	148.00	**152.00**	152.00	152.50	1.00	4,693	70,205	149.595
AEONTS01C2409A	0.34	290567	-	0.33	0.30	**0.33**	0.34	0.35	(0.01)	14,263	448	0.314
AEONTS13C2408A	0.24	290567	-	0.23	0.19	**0.23**	0.23	0.24	(0.01)	14,322	298	0.207
AMANAH	1.40	290567	1.40	1.41	1.39	**1.41**	1.40	1.41	0.01	14,826	2,076	1.4
ASAP	2.96	290567	-	2.94	2.82	**2.84**	2.84	2.90	(0.12)	2,220	634	2.854
ASK	15.00	290567	15.00	15.00	14.80	**15.00**	14.90	15.00	-	5,233	7,794	14.892
ASP	2.62	290567	2.62	2.64	2.62	**2.64**	2.62	2.64	0.02	7,656	2,013	2.629
BAM	8.65	290567	8.60	8.65	8.40	**8.65**	8.65	8.70	-	133,012	113,501	8.533
BAM01C2406A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2409A	0.07	290567	-	0.07	0.06	**0.07**	0.06	0.07	-	983	6	0.06
BAM01C2411A	0.38	290567	-	0.37	0.33	**0.37**	0.37	0.38	(0.01)	28,514	990	0.347
BAM11C2405A	0.05	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BAM13C2408A	0.18	290567	0.17	0.17	0.15	**0.17**	0.17	0.18	(0.01)	11,492	184	0.16
BAM13C2408B	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2408A	0.10	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM19C2409A	0.18	290567	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	19,000	304	0.16
BYD	2.42	290567	2.38	2.46	2.24	**2.32**	2.30	2.32	(0.10)	174,240	40,420	2.319
BYD13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2410A	0.14	290567	-	0.15	0.10	**0.12**	0.12	0.13	(0.02)	13,477	158	0.117
BYD19C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2410A	0.26	290567	0.25	0.27	0.21	**0.23**	0.23	0.24	(0.03)	32,217	768	0.238
CGH	0.83	290567	0.83	0.84	0.82	**0.84**	0.83	0.84	0.01	45,460	3,768	0.828
CHASE	1.82	290567	1.83	1.84	1.79	**1.81**	1.81	1.82	(0.01)	30,483	5,505	1.805
CHAYO	3.92	290567	3.90	3.94	3.82	**3.88**	3.86	3.88	(0.04)	9,815	3,791	3.862
CHAYO-W3	0.24	290567	0.23	0.25	0.21	**0.24**	0.23	0.24	-	15,162	347	0.228
ECL	1.43	290567	1.43	1.43	1.41	**1.42**	1.41	1.42	(0.01)	980	139	1.418
ECL-W4	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
FNS	3.08	290567	-	3.06	2.98	**3.02**	3.02	3.06	(0.06)	5,416	1,628	3.005
FSX	2.50	290567	2.50	2.50	2.44	**2.48**	2.46	2.48	(0.02)	286	71	2.48
GBX	0.72	290567	0.72	0.73	0.71	**0.72**	0.71	0.72	-	2,030	146	0.718
GL	0.65	290567	-	-	-	**-**	-	-	-	-	-	0
HENG	1.44	290567	1.47	1.47	1.42	**1.43**	1.43	1.44	(0.01)	18,126	2,588	1.427
IFS	2.50	290567	2.50	2.50	2.46	**2.50**	2.48	2.50	-	567	141	2.479
JMT	16.40	290567	16.40	16.60	16.20	**16.40**	16.30	16.40	-	103,485	169,562	16.384
JMT-W4	0.73	290567	0.74	0.76	0.71	**0.71**	0.71	0.72	(0.02)	1,906	138	0.723
JMT01C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2407A	0.02	290567	-	0.02	0.01	**0.02**	0.01	0.02	-	30,002	30	0.01
JMT01C2408A	0.07	290567	-	0.07	0.05	**0.06**	0.06	0.07	(0.01)	11,062	61	0.055
JMT01C2410W	0.36	290567	-	0.36	0.33	**0.35**	0.35	0.36	(0.01)	47,423	1,644	0.346
JMT01P2406X	0.42	290567	-	0.42	0.39	**0.40**	0.40	0.42	(0.02)	30,956	1,270	0.41
JMT01P2408W	0.44	290567	-	0.47	0.44	**0.45**	0.45	0.46	0.01	41,751	1,894	0.453
JMT06C2406A	0.03	290567	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	1.00	290567	0.27	0.27	0.27	**0.27**	-	-	(0.73)	21,687	586	0.27
JMT11C2405A	0.01	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2407A	0.07	290567	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	14	-	0.02
JMT11P2406A	0.41	290567	-	-	-	**-**	0.43	0.46	-	-	-	0
JMT13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2408A	0.05	290567	-	0.05	0.04	**0.05**	0.04	0.05	-	5,312	25	0.047
JMT13C2410A	0.22	290567	0.21	0.23	0.21	**0.22**	0.22	0.23	-	26,179	576	0.219
JMT13C2410B	0.34	290567	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	53,071	1,717	0.323
JMT13P2406A	0.20	290567	-	0.21	0.16	**0.18**	0.17	0.21	(0.02)	1,112	19	0.166
JMT13P2410A	0.53	290567	-	0.55	0.53	**0.54**	0.54	0.55	0.01	65,160	3,534	0.542
JMT19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2408A	0.05	290567	-	0.06	0.04	**0.05**	0.04	0.05	-	4	-	0.05
JMT19C2410A	0.23	290567	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	94,613	2,113	0.223
JMT19C2410B	0.34	290567	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	124,069	4,055	0.326
JMT19P2407A	0.41	290567	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	49,292	1,978	0.401
JMT19P2410A	0.53	290567	-	0.54	0.52	**0.53**	0.53	0.54	-	37,747	2,006	0.531
JMT41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	309	-	0.01
JMT41C2406B	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2407A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
JMT41C2408A	0.04	290567	-	0.04	0.04	**0.04**	0.03	0.05	-	800	3	0.04
JMT41C2412A	0.36	290567	0.35	0.36	0.35	**0.35**	0.35	0.36	(0.01)	48,733	1,724	0.353
KCAR	5.70	290567	-	5.70	5.65	**5.70**	5.65	5.70	-	86	49	5.65
KGI	4.52	290567	4.52	4.54	4.48	**4.50**	4.50	4.52	(0.02)	9,835	4,437	4.511
KTC	44.25	290567	44.00	45.75	44.00	**45.50**	45.25	45.50	1.25	61,072	273,475	44.779
KTC01C2407A	0.08	290567	-	0.10	0.10	**0.10**	0.10	0.11	0.02	190	2	0.1
KTC01C2410A	0.30	290567	-	0.36	0.29	**0.35**	0.35	0.36	0.05	56,479	1,797	0.318
KTC01P2406X	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.11	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC11P2405A	0.11	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC13C2407A	0.05	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC13C2410A	0.25	290567	-	0.30	0.24	**0.29**	0.29	0.30	0.04	78,042	2,057	0.263
KTC13P2407A	0.10	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.07	290567	-	0.08	0.08	**0.08**	0.08	0.09	0.01	100	1	0.08
KTC19C2410A	0.28	290567	-	0.32	0.26	**0.32**	0.31	0.32	0.04	53,399	1,565	0.293
KTC41C2407A	0.07	290567	-	0.07	0.07	**0.07**	0.08	0.09	-	100	1	0.07
MFC	19.60	290567	-	19.70	19.60	**19.70**	19.70	19.80	0.10	53	104	19.675
MICRO	2.06	290567	-	2.08	2.02	**2.08**	2.02	2.08	0.02	646	131	2.032
ML	0.63	290567	-	0.64	0.63	**0.64**	0.63	0.64	0.01	1,433	90	0.63
ML-W3	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
MST	9.50	290567	-	9.50	9.45	**9.45**	9.45	9.50	(0.05)	8	8	9.468
MTC	45.00	290567	45.00	45.50	44.75	**45.00**	45.00	45.25	-	44,255	199,841	45.156
MTC01C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2407A	0.09	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC01C2409A	0.32	290567	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.01)	41,570	1,328	0.319
MTC01P2406X	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2408X	0.20	290567	-	0.20	0.19	**0.20**	0.20	0.21	-	31,946	628	0.196
MTC11C2406A	0.10	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13C2409A	0.23	290567	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	27,095	630	0.232
MTC13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2408A	0.16	290567	-	0.16	0.15	**0.16**	0.16	0.17	-	7,946	125	0.157
MTC19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2409A	0.24	290567	-	0.24	0.22	**0.24**	0.23	0.24	-	23,516	561	0.238
MTC41C2408A	0.13	290567	0.13	0.13	0.13	**0.13**	0.13	0.14	-	14,550	189	0.13
NCAP	1.96	290567	1.95	1.97	1.95	**1.96**	1.96	1.97	-	6,112	1,195	1.954
PL	1.89	290567	-	1.89	1.85	**1.89**	1.87	1.89	-	921	173	1.877
S11	2.70	290567	2.70	2.70	2.70	**2.70**	2.68	2.70	-	171	46	2.7
SAK	5.65	290567	5.65	5.85	5.55	**5.85**	5.80	5.85	0.20	45,906	26,327	5.734
SAWAD	42.25	290567	41.50	42.00	41.25	**42.00**	41.75	42.00	(0.25)	62,807	262,305	41.763
SAWAD-W2	1.00	290567	-	1.00	0.97	**0.99**	0.99	1.00	(0.01)	326	32	0.988
SAWAD01C2406A	0.06	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	6	-	0.01
SAWAD01C2408A	0.34	290567	-	0.33	0.30	**0.33**	0.33	0.34	(0.01)	86,189	2,695	0.312
SAWAD01C2410W	0.32	290567	0.30	0.31	0.28	**0.31**	0.31	0.32	(0.01)	58,617	1,749	0.298
SAWAD01P2407X	0.06	290567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,031	10	0.05
SAWAD11P2406A	0.09	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13C2406A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
SAWAD13C2407A	0.12	290567	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	104,589	1,156	0.11
SAWAD13C2408A	0.38	290567	-	0.34	0.34	**0.34**	0.37	0.41	(0.04)	1	-	0.34
SAWAD13P2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2410A	0.37	290567	-	0.39	0.37	**0.38**	0.37	0.38	0.01	110,176	4,195	0.38
SAWAD19C2406A	0.11	290567	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD19C2408A	0.40	290567	-	-	-	**-**	0.45	0.49	-	-	-	0
SAWAD19C2410A	0.40	290567	-	0.39	0.36	**0.39**	0.39	0.40	(0.01)	20,150	748	0.371
SAWAD19P2410A	1.00	290567	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	7,168	241	0.336
SAWAD41C2406A	0.05	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD41C2406B	0.08	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD41C2407A	0.20	290567	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.01)	66,870	1,191	0.178
SCAP	2.50	290567	2.48	2.50	2.44	**2.46**	2.46	2.48	(0.04)	760	187	2.459
SGC	1.40	290567	1.40	1.42	1.39	**1.41**	1.40	1.41	0.01	40,670	5,716	1.405
SM	1.33	290567	1.32	1.34	1.32	**1.34**	1.32	1.34	0.01	9,808	1,300	1.325
TH	0.93	290567	0.94	0.94	0.92	**0.93**	0.93	0.94	-	20,924	1,942	0.928
TH-W3	0.28	290567	0.26	0.28	0.26	**0.27**	0.27	0.28	(0.01)	2,308	62	0.268
THANI	2.38	290567	2.36	2.38	2.32	**2.36**	2.36	2.38	(0.02)	19,971	4,694	2.35
THANI13C2407A	0.03	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	180	-	0.01
THANI19C2407A	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR	20.00	290567	19.90	20.00	19.70	**20.00**	19.90	20.00	-	95,433	189,706	19.877
TIDLOR01C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.19	290567	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	11,308	204	0.18
TIDLOR11P2406A	0.03	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
TIDLOR13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.14	290567	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	7,076	93	0.13
TIDLOR19C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.10	290567	-	-	-	**-**	0.09	0.10	-	-	-	0
TIDLOR19C2410A	0.27	290567	-	0.27	0.25	**0.27**	0.27	0.28	-	16,016	426	0.265
TIDLOR19P2407A	0.09	290567	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	2	-	0.075
TIDLOR41C2406A	0.10	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2407A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR41C2407B	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2409A	0.27	290567	-	0.27	0.26	**0.27**	0.27	0.28	-	21,050	559	0.265
TK	4.58	290567	4.60	4.64	4.56	**4.62**	4.60	4.62	0.04	3,315	1,525	4.599
TNITY	4.32	290567	4.32	4.38	4.32	**4.38**	4.36	4.38	0.06	2,368	1,027	4.337
UOBKH	4.80	290567	5.00	5.10	4.86	**5.00**	4.84	5.05	0.20	423	211	4.992
XPG	1.16	290567	1.16	1.16	1.14	**1.15**	1.15	1.16	(0.01)	253,226	29,094	1.148
Food & Beverage										-	-	
AAI	5.90	290567	5.85	6.00	5.60	**5.95**	5.90	5.95	0.05	177,342	103,084	5.812
APURE	4.22	290567	4.16	4.22	4.12	**4.14**	4.14	4.18	(0.08)	2,923	1,212	4.145
APURE-W3	0.13	290567	0.11	0.13	0.10	**0.12**	0.11	0.12	(0.01)	8,243	92	0.111
ASIAN	10.80	290567	10.70	10.90	10.40	**10.70**	10.60	10.70	(0.10)	62,216	65,780	10.572
BR	2.50	290567	2.50	2.52	2.48	**2.52**	2.50	2.52	0.02	2,324	581	2.5
BR-W1	0.12	290567	0.12	0.12	0.12	**0.12**	0.12	0.13	-	4,990	60	0.12
BRR	4.78	290567	-	4.76	4.56	**4.70**	4.70	4.72	(0.08)	1,978	925	4.677
BRR-W2	0.51	290567	-	0.53	0.48	**0.53**	0.49	0.53	0.02	855	42	0.488
BTG	24.60	290567	24.90	25.50	24.70	**24.70**	24.70	24.80	0.10	26,099	65,064	24.929
CBG	70.25	290567	69.75	70.75	69.50	**70.25**	70.00	70.25	-	21,610	151,638	70.17
CBG01C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2407A	0.06	290567	0.05	0.06	0.05	**0.05**	0.04	0.05	(0.01)	2,550	13	0.051
CBG01C2408A	0.33	290567	-	0.34	0.30	**0.32**	0.32	0.33	(0.01)	75,643	2,463	0.325
CBG01C2410A	0.54	290567	0.53	0.57	0.51	**0.53**	0.53	0.54	(0.01)	110,368	5,970	0.54
CBG01P2408X	0.16	290567	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	12,493	187	0.15
CBG01P2409X	0.47	290567	-	0.48	0.45	**0.46**	0.46	0.47	(0.01)	21,108	982	0.465
CBG06C2408A	0.29	290567	-	0.29	0.27	**0.28**	-	-	(0.01)	39,200	1,091	0.278
CBG11C2408A	0.31	290567	-	0.32	0.29	**0.31**	0.31	0.32	-	24,999	777	0.31
CBG13C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2407A	0.05	290567	-	0.05	0.04	**0.04**	0.05	0.06	(0.01)	12	-	0.04
CBG13C2408A	0.29	290567	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	48,762	1,388	0.284
CBG13C2409A	0.31	290567	0.30	0.32	0.29	**0.31**	0.31	0.32	-	64,208	1,964	0.305
CBG13P2408A	0.10	290567	0.10	0.10	0.10	**0.10**	0.10	0.11	-	15,777	158	0.1
CBG13P2410A	0.48	290567	0.50	0.50	0.47	**0.48**	0.48	0.49	-	20,326	970	0.477
CBG19C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	280	-	0.01
CBG19C2407A	0.07	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19C2408A	0.24	290567	0.23	0.25	0.22	**0.24**	0.24	0.25	-	188,687	4,491	0.238
CBG19P2407A	0.09	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG41C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	279	-	0.01
CBG41C2407A	0.06	290567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4	-	0.05
CBG41C2407B	0.21	290567	-	0.22	0.19	**0.19**	0.19	0.21	(0.02)	38,907	794	0.204
CBG41C2408A	0.27	290567	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	46,500	1,229	0.264
CFRESH	2.12	290567	2.10	2.16	2.06	**2.10**	2.10	2.12	(0.02)	49,607	10,510	2.118
CH	2.66	290567	2.66	2.74	2.62	**2.74**	2.72	2.74	0.08	6,987	1,885	2.697
CHOTI	67.00	290567	-	-	-	**-**	66.50	67.50	-	-	-	0
CM	2.44	290567	2.38	2.42	2.36	**2.38**	2.38	2.40	(0.06)	573	137	2.39
COCOCO	12.70	290567	12.80	13.50	12.80	**13.40**	13.40	13.50	0.70	265,512	351,618	13.242

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPF	22.50	290567	22.50	23.30	22.50	**23.20**	23.10	23.20	0.70	425,390	979,041	23.015
CPF01C2407A	0.47	290567	-	0.55	0.44	**0.54**	0.54	0.57	0.07	23,196	1,184	0.51
CPF01C2410A	0.45	290567	-	0.53	0.45	**0.52**	0.52	0.53	0.07	28,612	1,414	0.494
CPF01P2408T	0.05	290567	-	0.05	0.05	**0.05**	0.03	0.04	-	300	2	0.05
CPF01P2410X	0.33	290567	-	0.33	0.27	**0.27**	0.27	0.28	(0.06)	13,698	403	0.294
CPF11C2408A	0.59	290567	-	-	-	**-**	0.58	0.60	-	-	-	0
CPF11P2407T	0.03	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF13C2406A	0.50	290567	-	0.40	0.40	**0.40**	0.46	0.52	(0.10)	1	-	0.4
CPF13C2409A	0.81	290567	-	0.77	0.77	**0.77**	0.81	0.85	(0.04)	2,336	180	0.77
CPF13C2410A	0.41	290567	-	0.49	0.42	**0.49**	0.49	0.50	0.08	57,008	2,648	0.464
CPF13P2410A	0.36	290567	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	44,880	1,448	0.322
CPF19C2409A	0.73	290567	-	-	-	**-**	0.72	0.77	-	-	-	0
CPF19C2410A	0.31	290567	-	0.36	0.32	**0.36**	0.35	0.36	0.05	51,287	1,737	0.338
CPI	2.32	290567	2.32	2.34	2.30	**2.30**	2.28	2.30	(0.02)	757	174	2.301
F&D	37.50	290567	-	38.50	37.25	**37.75**	35.50	38.25	0.25	35	133	38.078
GLOCON	0.28	290567	0.27	0.28	0.25	**0.28**	0.27	0.28	-	130,248	3,418	0.262
HTC	16.40	290567	16.40	16.50	16.20	**16.30**	16.20	16.30	(0.10)	5,761	9,371	16.265
ICHI	17.20	290567	17.20	17.30	16.90	**17.10**	17.10	17.20	(0.10)	73,584	125,414	17.043
ICHI13C2410A	0.21	290567	0.20	0.21	0.18	**0.20**	0.20	0.21	(0.01)	9,294	183	0.196
ITC	22.20	290567	22.20	23.00	21.40	**22.60**	22.50	22.60	0.40	304,659	678,170	22.259
ITC13C2406A	0.02	290567	-	-	-	**-**	-	0.01	-	-	-	0
ITC13C2410A	0.40	290567	0.40	0.46	0.33	**0.42**	0.42	0.43	0.02	227,079	9,023	0.397
JDF	2.70	290567	2.64	2.72	2.58	**2.64**	2.64	2.70	(0.06)	9,745	2,584	2.652
KBS	5.55	290567	5.55	5.65	5.55	**5.60**	5.55	5.60	0.05	2,536	1,417	5.589
KCG	10.20	290567	10.20	10.30	10.00	**10.30**	10.20	10.30	0.10	23,567	23,908	10.144
KSL	2.26	290567	2.24	2.28	2.22	**2.24**	2.24	2.26	(0.02)	16,572	3,724	2.247
KTIS	3.16	290567	-	3.14	3.10	**3.10**	3.10	3.12	(0.06)	214	67	3.12
LST	4.90	290567	4.88	4.92	4.86	**4.92**	4.86	4.92	0.02	370	181	4.891
M	32.25	290567	32.00	32.25	31.50	**32.00**	32.00	32.25	(0.25)	7,976	25,397	31.841
MALEE	13.90	290567	13.90	14.40	13.90	**14.10**	14.10	14.20	0.20	61,325	86,854	14.162
NRF	4.94	290567	4.90	4.94	4.84	**4.90**	4.88	4.90	(0.04)	91,769	44,741	4.875
NSL	33.50	290567	34.00	34.00	32.50	**33.25**	33.00	33.25	(0.25)	9,768	32,216	32.981
OSP	22.30	290567	22.30	22.90	22.30	**22.80**	22.70	22.80	0.50	242,800	551,168	22.7
OSP01C2406A	0.02	290567	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
OSP01C2408A	0.43	290567	0.43	0.49	0.43	**0.48**	0.48	0.49	0.05	26,357	1,236	0.468
OSP01P2408X	0.14	290567	-	0.06	0.06	**0.06**	0.05	0.06	(0.08)	100	1	0.06
OSP01P2410X	0.40	290567	-	0.39	0.37	**0.37**	0.36	0.37	(0.03)	5,997	227	0.379
OSP11C2409A	0.44	290567	-	0.48	0.46	**0.48**	0.48	0.49	0.04	26,280	1,250	0.475
OSP13C2408A	0.33	290567	0.33	0.39	0.33	**0.38**	0.38	0.39	0.05	77,583	2,858	0.368
OSP13P2409A	0.20	290567	0.19	0.19	0.18	**0.18**	0.17	0.18	(0.02)	4,439	81	0.182
OSP19C2409A	0.42	290567	-	0.47	0.41	**0.45**	0.44	0.45	0.03	97,354	4,351	0.446
PB	64.75	290567	-	65.00	64.25	**65.00**	64.50	65.00	0.25	68	441	64.83
PLUS	7.65	290567	7.65	8.30	7.65	**8.25**	8.20	8.25	0.60	117,708	94,943	8.066
PM	8.45	290567	8.40	8.50	8.30	**8.30**	8.30	8.40	(0.15)	4,201	3,528	8.396
PQS	3.24	290567	3.24	3.30	3.20	**3.26**	3.26	3.28	0.02	4,166	1,351	3.244
PRG	10.40	290567	-	10.40	10.30	**10.40**	10.30	10.40	-	9	9	10.377
PRG-W1	6.10	290567	-	-	-	**-**	5.95	6.20	-	-	-	0
PRG-W2	5.90	290567	-	-	-	**-**	5.80	6.35	-	-	-	0
PRG-W3	5.75	290567	-	-	-	**-**	5.75	6.15	-	-	-	0
RBF	10.00	290567	10.00	10.10	9.90	**9.95**	9.95	10.00	(0.05)	23,084	23,027	9.975
RBF01C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.02	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
RBF01C2409A	0.10	290567	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	33,842	315	0.093
RBF01P2407X	0.22	290567	-	0.24	0.22	**0.23**	0.23	0.24	0.01	9,130	210	0.23
RBF13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.05	290567	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200	1	0.03
RBF13C2410A	0.13	290567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	19,046	239	0.125
RBF19C2408A	0.06	290567	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,000	5	0.05
RBF19C2410A	0.14	290567	0.13	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,511	33	0.13
RBF19P2406A	0.09	290567	-	-	-	**-**	0.09	0.10	-	-	-	0
SAPPE	104.50	290567	104.00	104.00	102.50	**104.00**	103.50	104.00	(0.50)	3,292	34,112	103.621
SAPPE13C2406A	0.04	290567	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.02)	219	-	0.02
SAUCE	41.50	290567	41.75	42.00	41.75	**41.75**	41.75	42.00	0.25	73	306	41.907
SNNP	15.60	290567	15.50	15.50	15.30	**15.40**	15.30	15.40	(0.20)	13,396	20,633	15.402
SNNP01C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2408A	0.08	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
SNNP19C2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNP	15.00	290567	-	15.00	14.90	**15.00**	14.90	15.00	-	319	478	14.99
SORKON	4.56	290567	4.42	4.58	4.34	**4.46**	4.44	4.46	(0.10)	837	372	4.438
SSC	34.50	290567	-	35.00	34.25	**34.25**	34.00	35.00	(0.25)	6	21	34.416
SSF	7.80	290567	7.80	7.80	7.80	**7.80**	7.70	7.80	-	1	1	7.8
SST	5.15	290567	-	5.25	5.20	**5.20**	5.15	5.20	0.05	2	1	5.225
SUN	4.12	290567	4.12	4.14	4.06	**4.08**	4.08	4.10	(0.04)	18,725	7,668	4.094
TC	7.70	290567	7.70	7.70	7.45	**7.55**	7.55	7.60	(0.15)	6,020	4,543	7.546
TFG	4.02	290567	4.00	4.14	4.00	**4.10**	4.08	4.10	0.08	119,108	48,778	4.095
TFG-W4	0.87	290567	0.87	0.95	0.86	**0.90**	0.90	0.91	0.03	134,734	12,228	0.907
TFMAMA	206.00	290567	-	206.00	204.00	**205.00**	204.00	206.00	(1.00)	17	348	204.941
TIPCO	10.20	290567	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	5,359	5,454	10.177
TKN	10.60	290567	10.60	10.80	10.50	**10.70**	10.60	10.70	0.10	49,510	52,716	10.647
TKN01C2408A	0.10	290567	-	0.11	0.10	**0.11**	0.11	0.12	0.01	39,420	409	0.103
TKN13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN13C2410A	0.15	290567	0.15	0.16	0.15	**0.15**	0.15	0.16	-	6,542	100	0.152
TKN13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
TKN19C2410A	0.15	290567	0.15	0.17	0.15	**0.16**	0.15	0.16	0.01	35,460	550	0.155
TU	14.80	290567	14.80	15.00	14.70	**15.00**	14.90	15.00	0.20	191,487	284,241	14.843
TU01C2407A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2408A	0.14	290567	-	0.14	0.13	**0.14**	0.14	0.15	-	38,485	538	0.139
TU01P2407X	0.05	290567	-	-	-	**-**	0.03	0.05	-	-	-	0
TU11C2407T	0.11	290567	-	0.09	0.08	**0.09**	0.09	0.10	(0.02)	5,000	41	0.081
TU13C2408A	0.10	290567	-	0.10	0.09	**0.10**	0.09	0.10	-	26,205	241	0.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13P2406A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2407A	0.09	290567	0.09	0.09	0.09	**0.09**	0.10	0.11	-	929	8	0.09
TU41C2407A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
TU41C2408A	0.11	290567	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	39,925	447	0.112
TVO	22.90	290567	22.90	22.90	22.10	**22.70**	22.50	22.70	(0.20)	12,070	27,080	22.435
TWPC	3.76	290567	-	3.80	3.74	**3.80**	3.74	3.80	0.04	186	70	3.77
W	0.64	290567	-	0.64	0.61	**0.62**	0.62	0.63	(0.02)	32,804	2,035	0.62
W-W5	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.32	290567	-	0.33	0.33	**0.33**	0.33	0.43	0.01	10	-	0.33
ZEN	7.10	290567	-	7.15	7.00	**7.05**	7.00	7.05	(0.05)	995	703	7.06
Health Care Services										-	-	
AHC	17.40	290567	-	17.60	17.30	**17.60**	17.40	17.60	0.20	103	181	17.539
BCH	19.50	290567	19.50	19.50	19.00	**19.20**	19.10	19.20	(0.30)	143,515	274,945	19.157
BCH01C2407A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2409A	0.19	290567	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	34,402	572	0.166
BCH01P2407X	0.17	290567	-	0.20	0.17	**0.20**	0.19	0.21	0.03	12,534	241	0.192
BCH11C2407A	0.11	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH13C2407A	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2408A	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH13C2410A	0.23	290567	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	42,612	827	0.194
BCH13P2406A	0.10	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2408A	0.06	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH19C2410A	0.24	290567	-	0.22	0.20	**0.21**	0.20	0.21	(0.03)	14,800	312	0.21
BCH41C2407A	0.03	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
BCH41C2409A	0.18	290567	0.18	0.18	0.15	**0.16**	0.16	0.17	(0.02)	33,306	518	0.155
BDMS	27.75	290567	27.50	27.75	27.00	**27.25**	27.25	27.50	(0.50)	479,822	1,314,939	27.404
BDMS01C2408A	0.07	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS01C2411A	0.18	290567	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	12,684	202	0.158
BDMS01P2407X	0.05	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS13C2408A	0.07	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS13P2407A	0.09	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
BDMS19C2407A	0.07	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2410A	0.13	290567	-	-	-	**-**	0.11	0.12	-	-	-	0
BDMS41C2407A	0.04	290567	-	-	-	**-**	0.02	0.04	-	-	-	0
BDMS41C2408A	0.08	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS41C2412A	0.17	290567	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	25,500	386	0.151
BH	245.00	290567	245.00	246.00	242.00	**242.00**	242.00	243.00	(3.00)	22,498	547,798	243.487
BH-P	22.80	290567	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	290567	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.32	290567	-	0.30	0.27	**0.27**	0.27	0.28	(0.05)	33,744	961	0.284
BH01C2410A	0.32	290567	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	37,403	1,105	0.295
BH01P2406X	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2409X	0.42	290567	-	0.44	0.42	**0.44**	0.44	0.45	0.02	15,681	679	0.433
BH11C2406A	0.10	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
BH13C2407A	0.22	290567	-	0.22	0.20	**0.21**	0.19	0.21	(0.01)	18,630	387	0.207
BH13C2409A	0.24	290567	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	37,046	822	0.221
BH13P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2409A	0.26	290567	-	0.28	0.26	**0.28**	0.28	0.29	0.02	13,200	355	0.269
BH19C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2408A	0.22	290567	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	24,892	490	0.196
BH19C2409A	0.22	290567	-	0.20	0.18	**0.18**	0.18	0.19	(0.04)	30,957	599	0.193
BH19P2409A	0.26	290567	-	0.27	0.25	**0.27**	0.27	0.28	0.01	20,996	555	0.264
BH41C2406B	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2408A	0.27	290567	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	26,011	636	0.244
BH41C2605T	0.49	290567	-	0.49	0.48	**0.48**	0.47	0.48	(0.01)	9,502	461	0.485
BH41P2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BKGI	3.14	290567	3.10	3.16	2.94	**2.98**	2.98	3.00	(0.16)	291,128	88,601	3.043
CHG	2.94	290567	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.04)	125,871	36,566	2.905
CHG01C2408A	0.16	290567	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.03)	8,836	119	0.134
CHG13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2407A	0.07	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2409A	0.19	290567	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	9,786	169	0.172
CHG13P2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.11	290567	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,152	23	0.104
CMR	1.97	290567	1.98	1.98	1.96	**1.96**	1.96	1.97	(0.01)	356	70	1.964
EKH	7.25	290567	7.20	7.25	7.15	**7.15**	7.15	7.20	(0.10)	10,309	7,405	7.183
EKH-W1	1.40	290567	-	1.38	1.33	**1.38**	1.36	1.38	(0.02)	652	87	1.337
KDH	91.50	290567	-	-	-	**-**	91.25	92.75	-	-	-	0
LPH	4.70	290567	-	4.74	4.68	**4.74**	4.68	4.74	0.04	329	155	4.7
M-CHAI	49.50	290567	-	49.50	47.25	**47.25**	47.25	47.50	(2.25)	805	3,880	48.201
NEW	79.00	290567	78.75	78.75	76.00	**78.75**	78.75	80.25	(0.25)	4	31	77.187
NTV	34.50	290567	-	34.75	34.25	**34.75**	34.50	34.75	0.25	451	1,559	34.57
PHG	14.50	290567	14.40	14.50	14.20	**14.50**	14.40	14.50	-	4,121	5,886	14.283
PR9	18.90	290567	19.00	19.20	18.90	**19.10**	19.10	19.20	0.20	9,937	18,990	19.11
PRINC	4.06	290567	4.04	4.06	3.96	**3.98**	3.96	3.98	(0.08)	6,923	2,769	3.999
RAM	30.00	290567	30.25	30.25	29.75	**30.00**	29.75	30.00	-	842	2,512	29.829
RJH	25.25	290567	25.25	25.25	24.90	**25.25**	25.00	25.25	-	1,075	2,687	24.997
RPH	6.00	290567	6.00	6.05	6.00	**6.05**	6.00	6.05	0.05	2,716	1,632	6.01
SAFE	20.70	290567	20.30	20.60	19.80	**20.10**	20.00	20.10	(0.60)	79,014	159,195	20.147
SKR	10.50	290567	-	10.50	10.40	**10.40**	10.30	10.40	(0.10)	1,223	1,272	10.401
THG	38.50	290567	38.50	38.75	37.75	**38.25**	38.25	38.50	(0.25)	3,187	12,134	38.073
VIBHA	2.22	290567	2.20	2.22	2.14	**2.16**	2.16	2.18	(0.06)	31,559	6,837	2.166
VIBHA-W4	0.12	290567	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,778	32	0.113
VIH	8.05	290567	8.05	8.10	7.95	**8.00**	8.00	8.05	(0.05)	11,224	9,002	8.02
WPH	13.60	290567	13.40	13.60	12.90	**13.00**	13.00	13.10	(0.60)	37,190	49,053	13.189
Tourism & Leisure										-	-	
ASIA	6.55	290567	-	6.50	6.30	**6.50**	6.40	6.45	(0.05)	47	30	6.372
BEYOND	9.65	290567	9.55	9.70	9.50	**9.65**	9.60	9.65	-	1,605	1,539	9.586
BEYOND-W2	0.62	290567	0.63	0.63	0.50	**0.53**	0.52	0.53	(0.09)	13,131	731	0.556
CENTEL	40.25	290567	40.25	40.75	40.00	**40.50**	40.50	40.75	0.25	12,520	50,461	40.304
CENTEL01C2408A	0.09	290567	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	101	1	0.07
CENTEL13C2407A	0.02	290567	0.02	0.02	0.02	**0.02**	0.02	0.03	-	1,000	2	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL13C2410A	0.20	290567	0.20	0.21	0.19	**0.21**	0.20	0.21	0.01	38,188	760	0.198
CENTEL19C2408A	0.07	290567	-	0.07	0.06	**0.07**	0.07	0.08	-	103	1	0.069
CENTEL19C2410A	0.25	290567	0.25	0.27	0.24	**0.27**	0.26	0.27	0.02	37,069	943	0.254
CENTEL41C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.06	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL41C2412A	0.29	290567	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	36,000	1,022	0.283
CSR	65.00	290567	-	75.00	65.00	**65.00**	68.00	74.75	-	2	14	70
DUSIT	10.80	290567	10.90	11.10	10.70	**11.10**	11.00	11.10	0.30	8,799	9,610	10.922
ERW	4.50	290567	4.50	4.64	4.50	**4.62**	4.62	4.64	0.12	97,531	44,738	4.587
ERW-W3	1.70	290567	-	-	-	**-**	-	-	-	-	-	0
ERW13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW13C2407A	0.04	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
ERW13C2410A	0.13	290567	-	0.13	0.13	**0.13**	0.13	0.14	-	100	1	0.13
ERW19C2409A	0.21	290567	-	0.24	0.21	**0.24**	0.24	0.25	0.03	30,696	670	0.218
ERW41C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
GRAND	0.13	290567	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	1,484	20	0.131
LRH	46.25	290567	-	46.50	46.00	**46.50**	46.25	46.75	0.25	9	41	46.055
MANRIN	33.25	290567	-	-	-	**-**	33.00	33.75	-	-	-	0
MINT	31.25	290567	31.25	31.75	30.75	**31.50**	31.50	31.75	0.25	262,100	815,811	31.125
MINT01C2406A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2408A	0.07	290567	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
MINT01C2410A	0.19	290567	-	0.20	0.17	**0.19**	0.19	0.20	-	19,682	365	0.185
MINT01P2406X	0.01	290567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
MINT11C2406A	0.05	290567	-	0.05	0.04	**0.05**	0.05	0.06	-	6,000	29	0.048
MINT11C2408A	0.09	290567	-	0.09	0.08	**0.09**	0.09	0.10	-	3,020	27	0.088
MINT13C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2407A	0.05	290567	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.03)	500	1	0.024
MINT13C2409A	0.12	290567	0.12	0.14	0.11	**0.13**	0.13	0.14	0.01	97,146	1,158	0.119
MINT13P2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2410A	0.16	290567	0.15	0.16	0.14	**0.16**	0.16	0.17	-	18,185	274	0.15
MINT41C2406A	0.06	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT41C2604T	0.21	290567	-	0.22	0.22	**0.22**	0.22	0.23	0.01	500	11	0.22
OHTL	410.00	290567	-	-	-	**-**	406.00	436.00	-	-	-	0
ROH	2.54	290567	-	2.52	2.44	**2.52**	2.46	2.52	(0.02)	16	4	2.515
SHANG	48.25	290567	-	49.00	48.25	**49.00**	48.00	49.25	0.75	4	20	48.812
SHR	2.20	290567	2.20	2.22	2.16	**2.18**	2.18	2.22	(0.02)	22,857	5,005	2.189
VRANDA	6.20	290567	6.15	6.25	5.95	**6.25**	6.20	6.25	0.05	4,823	2,927	6.068
Home & Office Prod										-	-	
AJA	0.23	290567	0.23	0.24	0.22	**0.23**	0.22	0.23	-	197,400	4,535	0.229
AJA-W3	0.04	290567	0.04	0.05	0.03	**0.04**	0.04	0.05	-	167,646	686	0.04
AJA-W4	0.10	290567	-	0.11	0.10	**0.11**	0.10	0.11	0.01	3,185	32	0.1
DTCI	31.75	290567	-	30.00	29.00	**29.00**	29.25	30.00	(2.75)	13	38	29.211
FANCY	0.41	290567	0.40	0.42	0.38	**0.40**	0.39	0.40	(0.01)	6,354	252	0.396
FTI	2.16	290567	2.16	2.18	2.16	**2.16**	2.16	2.18	-	2,357	509	2.16
KYE	321.00	290567	-	321.00	321.00	**321.00**	321.00	322.00	-	8	257	321
L&E	1.12	290567	-	1.12	1.12	**1.12**	1.11	1.12	-	95	11	1.12
MODERN	2.22	290567	2.22	2.24	2.22	**2.24**	2.22	2.24	0.02	5,890	1,310	2.223
OGC	24.60	290567	25.50	29.00	24.10	**25.00**	25.00	25.50	0.40	173	454	26.226
ROCK	13.10	290567	-	13.10	12.20	**12.20**	12.20	12.90	(0.90)	24	29	12.27
SBNEXT	0.63	290567	0.62	0.63	0.59	**0.61**	0.59	0.61	(0.02)	34,097	2,053	0.602
SBNEXT-W2	0.07	290567	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	15,641	94	0.06
SIAM	1.24	290567	-	1.24	1.21	**1.24**	1.21	1.24	-	273	34	1.23
TCMC	1.17	290567	-	1.18	1.17	**1.17**	1.16	1.17	-	116	14	1.176
Insurance										-	-	
AYUD	36.25	290567	36.50	36.50	36.25	**36.25**	36.25	36.50	-	130	473	36.407
BKI	287.00	290567	275.00	287.00	273.00	**287.00**	287.00	288.00	-	166	4,637	279.307
BLA	20.60	290567	20.60	20.70	20.30	**20.60**	20.50	20.60	-	31,911	65,477	20.518
BLA01C2410A	0.44	290567	-	0.44	0.41	**0.43**	0.43	0.44	(0.01)	41,449	1,738	0.419
BLA13C2407A	0.13	290567	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	73,217	891	0.121
BLA13C2410A	0.40	290567	-	0.41	0.38	**0.40**	0.40	0.41	-	90,963	3,527	0.387
BLA19C2408A	0.33	290567	-	0.34	0.31	**0.33**	0.32	0.33	-	36,992	1,191	0.321
BLA19C2410A	0.35	290567	-	0.36	0.34	**0.35**	0.35	0.36	-	34,266	1,185	0.345
BUI	16.80	290567	16.50	16.80	16.50	**16.80**	16.50	16.80	-	12	20	16.625
CHARAN	22.30	290567	-	22.20	22.00	**22.20**	22.10	22.20	(0.10)	28	62	22.05
INSURE	100.00	290567	-	100.00	99.50	**99.75**	99.50	99.75	(0.25)	51	509	99.71
KWI	0.63	290567	0.59	0.63	0.58	**0.59**	0.59	0.60	(0.04)	6,824	403	0.589
MTI	112.00	290567	-	111.00	110.50	**110.50**	110.50	111.00	(1.50)	2	22	110.75
NKI	25.75	290567	-	26.25	25.75	**26.00**	26.00	26.25	0.25	218	567	26.001
SMK	0.80	290567	-	-	-	**-**	-	-	-	-	-	0
TGH	15.40	290567	-	-	-	**-**	14.30	15.40	-	-	-	0
THRE	0.73	290567	0.74	0.75	0.71	**0.72**	0.71	0.72	(0.01)	21,251	1,534	0.722
THREL	1.79	290567	1.80	1.80	1.76	**1.76**	1.76	1.77	(0.03)	5,766	1,023	1.774
TIPH	30.25	290567	30.25	30.50	30.00	**30.25**	30.25	30.50	-	4,854	14,703	30.29
TIPH13C2407A	0.05	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH19C2407A	0.11	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI	8.70	290567	8.70	8.80	8.60	**8.70**	8.70	8.75	-	147,005	127,809	8.694
TLI01C2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2408A	0.15	290567	0.15	0.15	0.14	**0.15**	0.15	0.16	-	32,889	486	0.147
TLI13C2407A	0.08	290567	-	0.08	0.08	**0.08**	0.08	0.09	-	15,932	127	0.08
TLI19C2407A	0.09	290567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	10,353	83	0.08
TLI41C2406A	0.08	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2407A	0.08	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
TQM	25.50	290567	25.50	26.00	25.25	**25.75**	25.75	26.00	0.25	3,051	7,878	25.82
TQM13C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
TSI	0.11	290567	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	107	1	0.1
TVH	9.50	290567	-	9.60	9.50	**9.60**	9.50	9.60	0.10	197	188	9.544
Packaging										-	-	
AJ	6.55	290567	6.60	6.75	6.40	**6.60**	6.60	6.70	0.05	12,848	8,426	6.558
ALUCON	175.00	290567	-	174.50	174.50	**174.50**	174.00	175.00	(0.50)	1	17	174.5

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGC	6.95	290567	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	1,018	709	6.965
CSC	45.50	290567	-	45.50	45.00	**45.50**	45.00	45.50	-	22	100	45.477
CSC-P	150.00	290567	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	290567	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	290567	0.20	0.20	0.20	**0.20**	0.20	0.21	-	1,400	28	0.2
PJW	2.86	290567	-	2.88	2.82	**2.86**	2.86	2.88	-	1,526	435	2.847
PJW-W1	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	27,076	27	0.01
PTL	12.30	290567	12.30	12.70	12.20	**12.50**	12.40	12.50	0.20	16,189	20,165	12.456
SCGP	34.25	290567	34.00	34.25	33.50	**34.25**	34.00	34.25	-	62,762	213,234	33.973
SCGP01C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2408A	0.20	290567	-	0.20	0.17	**0.20**	0.19	0.20	-	81,842	1,482	0.181
SCGP01C2410A	0.36	290567	-	0.35	0.33	**0.35**	0.35	0.37	(0.01)	39,242	1,334	0.339
SCGP01P2408X	0.02	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP06C2406A	0.07	290567	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.01	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11C2407T	0.18	290567	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	21,880	353	0.161
SCGP13C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2407A	0.15	290567	-	0.15	0.13	**0.15**	0.14	0.15	-	39,029	544	0.139
SCGP13C2410A	0.32	290567	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	26,402	790	0.299
SCGP13P2408A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2407A	0.27	290567	-	-	-	**-**	0.27	0.29	-	-	-	0
SCGP19C2409A	0.27	290567	0.26	0.26	0.24	**0.26**	0.25	0.26	(0.01)	51,097	1,288	0.252
SCGP41C2406A	0.06	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2407A	0.19	290567	0.15	0.18	0.15	**0.18**	0.18	0.19	(0.01)	13,690	225	0.164
SCGP41C2412A	0.32	290567	0.32	0.32	0.30	**0.32**	0.32	0.33	-	14,646	451	0.307
SFLEX	3.16	290567	3.14	3.14	3.06	**3.12**	3.12	3.14	(0.04)	25,606	7,936	3.099
SFLEX-W2	0.17	290567	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	1,740	28	0.161
SITHAI	1.30	290567	1.30	1.31	1.29	**1.30**	1.29	1.30	-	10,535	1,372	1.302
SLP	0.45	290567	0.45	0.45	0.41	**0.42**	0.42	0.43	(0.03)	9,324	394	0.422
SMPC	9.90	290567	9.95	9.95	9.85	**9.90**	9.85	9.90	-	947	936	9.88
SPACK	1.87	290567	1.88	1.95	1.87	**1.88**	1.88	1.89	0.01	573	109	1.896
TCOAT	25.50	290567	-	-	-	**-**	22.00	28.75	-	-	-	0
TFI	0.08	290567	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	15,368	123	0.08
TFI-W1	0.03	290567	0.03	0.03	0.03	**0.03**	0.02	0.03	-	600	2	0.03
THIP	27.75	290567	-	28.00	27.50	**28.00**	27.75	28.00	0.25	134	373	27.8
TMD	24.50	290567	-	24.50	24.50	**24.50**	24.40	24.50	-	33	81	24.5
TOPP	169.50	290567	-	-	-	**-**	153.50	168.00	-	-	-	0
TPAC	14.80	290567	14.80	14.90	14.80	**14.80**	14.80	14.90	-	266	395	14.852
TPBI	4.14	290567	4.12	4.18	4.08	**4.12**	4.12	4.14	(0.02)	1,902	782	4.113
TPP	13.50	290567	-	-	-	**-**	13.40	14.10	-	-	-	0
Personal Products										-	-	
APCO	6.15	290567	6.25	6.25	6.10	**6.20**	6.15	6.20	0.05	8,636	5,353	6.198
BIZ	3.44	290567	3.46	3.48	3.44	**3.44**	3.44	3.46	-	871	301	3.453
BLC	5.15	290567	5.10	5.25	5.10	**5.25**	5.20	5.25	0.10	26,148	13,613	5.206
DDD	8.70	290567	-	8.80	8.70	**8.75**	8.70	8.80	0.05	353	308	8.714
JCT	81.00	290567	-	81.75	80.50	**80.50**	80.50	82.00	(0.50)	2	16	81.125
KISS	5.15	290567	5.20	5.25	5.05	**5.15**	5.15	5.20	-	8,763	4,499	5.133
NAM	4.80	290567	4.88	4.88	4.78	**4.84**	4.82	4.84	0.04	3,024	1,454	4.809
NEO	55.25	290567	55.00	57.75	54.50	**57.00**	57.00	57.25	1.75	26,601	149,271	56.114
NV	1.25	290567	-	1.26	1.19	**1.21**	1.20	1.21	(0.04)	1,359	165	1.21
OCC	10.30	290567	-	-	-	**-**	9.95	10.30	-	-	-	0
S&J	52.50	290567	52.50	52.50	52.50	**52.50**	50.50	52.75	-	29	152	52.5
STGT	11.50	290567	11.40	11.50	10.90	**11.10**	11.10	11.20	(0.40)	134,866	150,444	11.155
STGT01C2407A	1.72	290567	-	1.56	1.31	**1.41**	1.41	1.45	(0.31)	2,939	426	1.451
STGT01C2407B	1.03	290567	-	0.94	0.79	**0.83**	0.83	0.87	(0.20)	4,286	375	0.874
STGT01C2410A	0.31	290567	0.30	0.30	0.25	**0.27**	0.26	0.27	(0.04)	23,162	643	0.277
STGT01P2407X	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.04	290567	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,010	5	0.05
STGT13C2407A	1.51	290567	-	-	-	**-**	1.41	1.50	-	-	-	0
STGT13C2407B	0.97	290567	-	-	-	**-**	0.74	0.78	-	-	-	0
STGT13C2408A	0.28	290567	-	0.27	0.21	**0.23**	0.23	0.24	(0.05)	31,366	740	0.236
STGT13C2410A	0.25	290567	0.23	0.24	0.18	**0.20**	0.20	0.21	(0.05)	83,669	1,797	0.214
STGT13P2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.22	290567	0.23	0.26	0.23	**0.25**	0.25	0.26	0.03	69,808	1,695	0.242
STGT19C2407A	1.18	290567	-	1.12	0.96	**0.96**	0.95	1.02	(0.22)	3	-	1.066
STGT19C2408A	0.71	290567	-	-	-	**-**	0.56	0.62	-	-	-	0
STGT19C2410A	0.25	290567	0.25	0.25	0.20	**0.22**	0.22	0.23	(0.03)	29,804	694	0.232
STHAI	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
TNR	11.30	290567	-	11.40	11.00	**11.20**	11.10	11.20	(0.10)	733	818	11.163
TOG	10.40	290567	-	10.60	10.30	**10.50**	10.50	10.60	0.10	1,392	1,458	10.473
Professional Service										-	-	
BWG	0.42	290567	0.42	0.43	0.41	**0.42**	0.42	0.43	-	147,496	6,241	0.423
BWG-W6	0.03	290567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	102,962	325	0.031
GENCO	0.52	290567	0.51	0.52	0.51	**0.52**	0.51	0.52	-	240	12	0.517
PRO	0.35	290567	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.78	290567	4.74	4.90	4.68	**4.90**	4.84	4.90	0.12	9,847	4,733	4.806
SISB	36.50	290567	36.75	37.00	36.25	**36.50**	36.50	36.75	-	6,720	24,644	36.672
SISB13C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2410A	0.19	290567	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	6,046	112	0.185
SO	6.65	290567	-	6.70	6.55	**6.55**	6.55	6.60	(0.10)	660	436	6.601
WAVE	0.13	290567	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	49,491	647	0.13
WAVE-W3	0.04	290567	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,814	18	0.03
Property Developme										-	-	
A	5.00	290567	-	5.00	5.00	**5.00**	4.98	5.00	-	7	4	5
AKS	0.01	290567	0.01	0.01	0.01	**0.01**	-	0.01	-	9,590	10	0.01
AKS-W5	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	90	-	0.01
AMATA	23.60	290567	23.50	23.50	23.00	**23.20**	23.10	23.20	(0.40)	62,214	144,359	23.203
AMATA01C2407A	0.18	290567	-	0.15	0.14	**0.15**	0.15	0.16	(0.03)	28,094	408	0.145
AMATA11C2407A	0.22	290567	-	0.19	0.18	**0.18**	0.19	0.20	(0.04)	20,360	379	0.185
AMATA13C2406A	0.04	290567	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2410A	0.41	290567	-	0.37	0.36	**0.36**	0.36	0.37	(0.05)	42,853	1,561	0.364
AMATA19C2407A	0.14	290567	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	19,476	222	0.114

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA41C2407A	0.26	290567	-	0.23	0.21	**0.22**	0.21	0.22	(0.04)	61,000	1,344	0.22
AMATA41C2407B	0.11	290567	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	2,000	18	0.09
AMATAV	5.30	290567	5.35	5.40	5.35	**5.40**	5.30	5.40	0.10	253	135	5.355
ANAN	0.79	290567	0.78	0.80	0.78	**0.79**	0.78	0.79	-	19,558	1,536	0.785
AP	9.25	290567	9.20	9.25	9.10	**9.25**	9.25	9.30	-	140,172	128,609	9.175
AP13C2409A	0.07	290567	-	-	-	**-**	0.06	0.07	-	-	-	0
AP19C2409A	0.08	290567	-	-	-	**-**	0.07	0.08	-	-	-	0
APEX	0.04	290567	-	-	-	**-**	-	-	-	-	-	0
ASW	7.95	290567	7.95	7.95	7.85	**7.95**	7.85	7.95	-	3,967	3,135	7.902
ASW-W2	0.05	290567	0.06	0.07	0.05	**0.05**	0.05	0.06	-	7,058	40	0.057
AWC	3.86	290567	3.84	3.88	3.82	**3.88**	3.88	3.90	0.02	439,586	169,218	3.849
AWC01C2406A	0.03	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	6,550	7	0.01
AWC01C2408A	0.19	290567	-	0.19	0.17	**0.19**	0.19	0.20	-	10,104	182	0.179
AWC01C2409A	0.14	290567	0.13	0.14	0.13	**0.14**	0.14	0.15	-	12,601	168	0.133
AWC01C2410W	0.35	290567	-	0.34	0.32	**0.34**	0.35	0.36	(0.01)	23,558	795	0.337
AWC01P2409X	0.49	290567	-	0.51	0.49	**0.49**	0.48	0.49	-	10,152	503	0.495
AWC11C2408A	0.19	290567	-	0.19	0.17	**0.19**	0.18	0.19	-	19,950	358	0.179
AWC13C2409A	0.11	290567	-	0.11	0.10	**0.11**	0.11	0.12	-	21,037	231	0.109
AWC13C2410A	0.28	290567	-	0.29	0.26	**0.29**	0.29	0.30	0.01	69,101	1,891	0.273
AWC13P2408A	0.49	290567	-	-	-	**-**	0.44	0.45	-	-	-	0
AWC13P2410A	0.37	290567	-	0.39	0.37	**0.37**	0.36	0.37	-	28,067	1,056	0.376
AWC19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2409A	0.10	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
AWC41C2406A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC41C2408A	0.14	290567	0.13	0.14	0.12	**0.14**	0.13	0.14	-	25,795	330	0.128
BLAND	0.64	290567	0.65	0.65	0.64	**0.65**	0.64	0.65	0.01	60,131	3,893	0.647
BRI	5.30	290567	5.30	5.30	5.15	**5.20**	5.20	5.25	(0.10)	18,323	9,497	5.182
BROCK	1.51	290567	-	1.52	1.50	**1.52**	1.50	1.52	0.01	36	5	1.506
CGD	0.33	290567	0.33	0.35	0.32	**0.35**	0.34	0.35	0.02	24,414	825	0.338
CI	0.58	290567	-	0.58	0.56	**0.57**	0.57	0.58	(0.01)	239	13	0.561
CI-W2	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
CMC	1.15	290567	1.13	1.16	1.12	**1.14**	1.13	1.15	(0.01)	247	28	1.13
CPN	58.25	290567	58.00	59.25	58.00	**58.75**	58.50	58.75	0.50	63,911	374,608	58.613
CPN01C2407A	0.11	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2410A	0.20	290567	0.19	0.21	0.19	**0.20**	0.20	0.21	-	44,844	900	0.2
CPN13C2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2409A	0.11	290567	-	0.12	0.11	**0.11**	0.11	0.12	-	33,789	378	0.111
CPN19C2407A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2410A	0.19	290567	-	0.21	0.19	**0.20**	0.20	0.21	0.01	43,142	852	0.197
CPN41C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2407A	0.07	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2410A	0.17	290567	-	0.18	0.17	**0.17**	0.17	0.18	-	30,090	513	0.17
ESTAR	0.25	290567	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.01)	1,115	27	0.241
EVER	0.14	290567	0.14	0.15	0.13	**0.14**	0.13	0.14	-	18,018	248	0.137
FPT	15.20	290567	-	15.00	15.00	**15.00**	15.00	15.10	(0.20)	6	9	15
GLAND	1.63	290567	-	1.65	1.65	**1.65**	1.61	1.65	0.02	3	-	1.65
J	1.72	290567	-	1.72	1.69	**1.72**	1.71	1.72	-	367	63	1.703
J-W2	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
J-W3	0.18	290567	-	-	-	**-**	0.16	0.18	-	-	-	0
J-W4	0.25	290567	-	0.28	0.28	**0.28**	0.24	0.28	0.03	1	-	0.28
JCK	0.42	290567	0.42	0.47	0.42	**0.45**	0.45	0.46	0.03	782,562	35,064	0.448
KC	0.08	290567	0.08	0.08	0.07	**0.08**	0.07	0.08	-	173,533	1,329	0.076
LALIN	7.30	290567	7.35	7.35	7.25	**7.30**	7.25	7.30	-	564	411	7.28
LH	6.80	290567	6.75	6.80	6.70	**6.75**	6.75	6.80	(0.05)	1,018,824	686,794	6.741
LH01C2409A	0.16	290567	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	3,735	56	0.15
LH13C2408A	0.09	290567	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	4,044	32	0.08
LH19C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2408A	0.10	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
LPN	3.28	290567	3.28	3.32	3.28	**3.28**	3.28	3.30	-	13,511	4,444	3.288
MBK	17.00	290567	17.00	17.10	16.80	**17.10**	17.00	17.10	0.10	11,796	19,948	16.91
MBK-W3	15.50	290567	-	14.90	14.90	**14.90**	15.00	15.50	(0.60)	26	39	14.9
MBK-W4	14.90	290567	-	14.90	14.90	**14.90**	14.90	15.00	-	27	40	14.9
MJD	1.23	290567	-	1.23	1.23	**1.23**	1.23	1.25	-	242	30	1.23
MK	1.98	290567	-	2.00	2.00	**2.00**	1.96	2.00	0.02	55	11	2
NCH	0.92	290567	0.92	0.92	0.89	**0.89**	0.89	0.90	(0.03)	6,746	608	0.9
NNCL	1.92	290567	1.92	1.92	1.90	**1.91**	1.91	1.92	(0.01)	836	160	1.91
NOBLE	3.60	290567	3.62	3.62	3.58	**3.58**	3.58	3.60	(0.02)	7,189	2,585	3.596
NUSA	0.32	290567	0.32	0.33	0.31	**0.32**	0.32	0.33	-	226,209	7,237	0.319
NUSA-W5	0.07	290567	0.06	0.07	0.06	**0.07**	0.06	0.07	-	32,833	228	0.069
NVD	1.77	290567	-	-	-	**-**	1.77	1.80	-	-	-	0
NVD-W3	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
ORI	5.75	290567	5.75	5.75	5.60	**5.70**	5.70	5.75	(0.05)	68,771	38,983	5.668
ORI13C2407A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.10	290567	0.11	0.11	0.10	**0.10**	0.09	0.10	-	60	1	0.103
ORN	1.00	290567	1.00	1.01	0.98	**0.99**	0.98	0.99	(0.01)	35,910	3,555	0.99
PACE	0.03	290567	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.88	290567	-	2.86	2.80	**2.86**	2.84	2.86	(0.02)	1,169	331	2.827
PF	0.23	290567	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	25,131	560	0.222
PIN	6.10	290567	6.10	6.15	6.00	**6.05**	6.05	6.10	(0.05)	18,175	10,972	6.036
PLAT	2.66	290567	2.64	2.64	2.52	**2.56**	2.54	2.56	(0.10)	6,739	1,737	2.577
POLAR	0.68	290567	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.14	290567	1.14	1.16	1.14	**1.14**	1.14	1.15	-	1,498	171	1.141
PRIN	2.88	290567	-	-	-	**-**	2.80	2.84	-	-	-	0
PSH	10.30	290567	10.20	10.30	10.20	**10.20**	10.20	10.30	(0.10)	4,055	4,143	10.217
QH	2.00	290567	2.02	2.02	2.00	**2.02**	2.00	2.02	0.02	68,751	13,830	2.011
RABBIT	0.39	290567	0.38	0.39	0.38	**0.39**	0.38	0.39	-	49,945	1,907	0.381
RABBIT-P	0.40	290567	-	0.40	0.39	**0.40**	0.39	0.40	-	7,517	294	0.391
RABBIT-Q	4.00	290567	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.55	290567	-	0.56	0.54	**0.55**	0.55	0.56	-	2,047	113	0.55
RML	0.46	290567	0.46	0.46	0.45	**0.46**	0.45	0.46	-	4,221	191	0.452
ROJNA	6.25	290567	6.20	6.50	6.20	**6.45**	6.40	6.45	0.20	60,413	38,353	6.348
S	0.81	290567	0.81	0.82	0.80	**0.82**	0.81	0.82	0.01	32,463	2,627	0.809
SA	7.15	290567	7.65	7.90	7.10	**7.65**	7.60	7.65	0.50	10,367	7,812	7.535

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SA-W1	0.09	290567	0.10	0.12	0.08	**0.10**	0.09	0.10	0.01	104,408	1,059	0.101
SAMCO	1.08	290567	-	1.09	1.07	**1.08**	1.08	1.09	-	1,374	148	1.077
SC	3.10	290567	3.10	3.12	3.06	**3.10**	3.10	3.12	-	24,219	7,476	3.087
SENA	2.58	290567	2.58	2.58	2.50	**2.56**	2.54	2.56	(0.02)	8,566	2,168	2.53
SIRI	1.62	290567	1.61	1.62	1.60	**1.62**	1.61	1.62	-	370,336	59,626	1.61
SIRI01C2406A	0.01	290567	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
SIRI13C2407A	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI19C2407A	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI	18.50	290567	18.50	18.90	18.50	**18.70**	18.70	18.80	0.20	32,735	61,220	18.701
SPALI13C2409A	0.19	290567	-	0.20	0.18	**0.20**	0.19	0.20	0.01	19,022	355	0.186
SPALI19C2408A	0.05	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
UV	1.84	290567	1.83	1.86	1.83	**1.85**	1.85	1.86	0.01	2,311	425	1.839
WHA	5.40	290567	5.30	5.35	5.25	**5.30**	5.30	5.35	(0.10)	878,182	465,405	5.299
WHA01C2406A	0.09	290567	0.06	0.06	0.06	**0.06**	0.04	0.06	(0.03)	3,000	18	0.06
WHA01C2408A	0.60	290567	-	0.52	0.52	**0.52**	0.52	0.55	(0.08)	4,422	230	0.52
WHA01C2410A	0.20	290567	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	36,123	686	0.19
WHA01P2407X	0.03	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA06C2410A	0.18	290567	-	0.17	0.16	**0.16**	0.16	-	(0.02)	37,120	594	0.16
WHA11C2407A	0.49	290567	-	-	-	**-**	0.33	0.39	-	-	-	0
WHA13C2406A	0.09	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA13C2408A	0.61	290567	-	0.44	0.44	**0.44**	0.44	0.47	(0.17)	1,000	44	0.44
WHA13C2410A	0.16	290567	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.01)	330	5	0.15
WHA13P2407A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.18	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA19C2410A	0.17	290567	-	0.15	0.14	**0.15**	0.14	0.15	(0.02)	6,973	98	0.14
WHA41C2406A	0.23	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA41C2406B	0.17	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
WHA41C2407A	0.39	290567	-	-	-	**-**	0.24	0.28	-	-	-	0
WHA41C2409A	0.15	290567	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	16,000	208	0.13
WIN	0.56	290567	0.56	0.56	0.53	**0.54**	0.54	0.55	(0.02)	2,405	130	0.541
Paper & Printing Mat										-	-	
UTP	11.10	290567	11.20	11.20	11.00	**11.00**	11.00	11.20	(0.10)	1,109	1,234	11.123
Fashion										-	-	
AFC	5.30	290567	-	5.30	5.20	**5.20**	5.15	5.25	(0.10)	6	3	5.266
AURA	12.90	290567	12.90	13.00	12.80	**12.90**	12.90	13.00	-	1,902	2,456	12.91
BTNC	17.80	290567	-	17.80	17.80	**17.80**	17.20	17.80	-	5	9	17.8
CPH	10.30	290567	10.40	10.50	10.40	**10.50**	10.30	10.40	0.20	44	46	10.409
CPL	1.38	290567	1.39	1.42	1.38	**1.39**	1.38	1.39	0.01	2,280	318	1.393
NC	3.02	290567	-	3.02	3.00	**3.02**	3.00	3.02	-	35	11	3.008
PAF	1.33	290567	1.33	1.33	1.29	**1.33**	1.31	1.33	-	1,091	143	1.313
PDJ	2.16	290567	2.20	2.20	2.14	**2.14**	2.12	2.14	(0.02)	1,583	340	2.149
PG	9.00	290567	-	9.00	8.95	**9.00**	8.95	9.00	-	743	667	8.977
SABINA	24.60	290567	24.60	24.70	24.40	**24.60**	24.60	24.70	-	4,931	12,097	24.531
SAWANG	13.50	290567	-	-	-	**-**	13.50	14.00	-	-	-	0
SUC	29.50	290567	29.50	29.50	29.25	**29.50**	29.25	29.50	-	330	970	29.406
TNL	33.50	290567	-	33.75	33.75	**33.75**	32.75	33.75	0.25	3	10	33.75
TR	40.75	290567	-	41.50	41.50	**41.50**	41.50	42.00	0.75	29	120	41.5
TTI	25.00	290567	-	-	-	**-**	25.00	25.75	-	-	-	0
TTT	48.00	290567	-	48.00	48.00	**48.00**	47.75	48.25	-	3	14	48
UPF	39.25	290567	38.50	38.50	38.50	**38.50**	38.50	39.25	(0.75)	6	23	38.5
WACOAL	31.00	290567	-	31.00	31.00	**31.00**	30.75	35.75	-	11	34	31
WFX	1.89	290567	1.91	1.91	1.77	**1.77**	1.75	1.77	(0.12)	17,580	3,200	1.82
Transportation & Log										-	-	
AAV	2.24	290567	2.24	2.26	2.22	**2.26**	2.24	2.26	0.02	117,292	26,191	2.232
AAV01C2409A	0.09	290567	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	387	3	0.076
AAV11C2406A	0.04	290567	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	2	-	0.02
AAV13C2408A	0.04	290567	0.04	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
AAV19C2408A	0.05	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
ANI	4.58	290567	-	4.78	4.50	**4.78**	4.70	4.78	0.20	6,823	3,166	4.639
AOT	63.50	290567	63.50	64.25	63.25	**64.00**	64.00	64.25	0.50	164,291	1,049,981	63.909
AOT01C2407A	0.07	290567	-	0.07	0.06	**0.07**	0.06	0.07	-	169	1	0.068
AOT01C2409A	0.23	290567	0.22	0.24	0.22	**0.24**	0.23	0.24	0.01	24,323	552	0.226
AOT01P2407X	0.04	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2409X	0.39	290567	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.03)	8,937	324	0.362
AOT11C2407A	0.09	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2408A	0.07	290567	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	30	-	0.06
AOT13C2409A	0.20	290567	-	0.21	0.20	**0.21**	0.21	0.22	0.01	28,796	592	0.205
AOT13P2407A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.16	290567	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	3,534	53	0.149
AOT19C2406A	0.04	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2409A	0.09	290567	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	38,350	380	0.099
AOT19C2410A	0.23	290567	-	0.24	0.22	**0.23**	0.23	0.24	-	22,126	505	0.228
AOT19P2407A	0.14	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT27C2407A	0.28	290567	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	5,002	132	0.263
AOT27P2407A	0.30	290567	-	0.32	0.30	**0.30**	0.29	0.31	-	1,000	31	0.31
AOT41C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2410A	0.13	290567	-	0.13	0.13	**0.13**	0.13	0.14	-	34,045	443	0.13
AOT41C2605T	0.44	290567	0.43	0.44	0.43	**0.44**	0.44	0.45	-	9,000	394	0.437
ASIMAR	1.77	290567	1.76	1.86	1.73	**1.79**	1.79	1.82	0.02	44,504	7,988	1.794
B	0.10	290567	0.10	0.10	0.09	**0.10**	0.09	0.10	-	75,949	757	0.099
B-W8	0.01	290567	0.01	0.01	0.01	**0.01**	-	0.01	-	154,177	154	0.01
BA	19.20	290567	19.00	19.60	19.00	**19.60**	19.50	19.60	0.40	30,635	59,511	19.425
BEM	7.90	290567	7.85	8.00	7.80	**7.95**	7.90	7.95	0.05	345,903	273,102	7.895
BEM01C2408A	0.11	290567	-	0.11	0.10	**0.11**	0.11	0.12	-	23,810	261	0.109
BEM01P2408X	0.22	290567	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	9,728	208	0.213
BEM13C2407A	0.03	290567	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
BEM19C2408A	0.09	290567	-	0.08	0.07	**0.07**	0.08	0.09	(0.02)	25,000	180	0.072
BTS	5.95	290567	5.95	5.95	5.75	**5.85**	5.80	5.85	(0.10)	1,303,428	761,003	5.838
BTS-W7	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
BTS-W8	0.08	290567	0.08	0.09	0.08	**0.08**	0.08	0.09	-	5,744	46	0.08
BTS01C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS01C2408A	0.20	290567	-	0.17	0.15	**0.16**	0.16	0.17	(0.04)	68,157	1,065	0.156

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01P2407X	0.06	290567	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	12	-	0.04
BTS13C2407A	0.02	290567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,957	4	0.01
BTS13C2407B	0.13	290567	-	0.12	0.09	**0.10**	0.09	0.10	(0.03)	120,514	1,175	0.097
BTS13C2410A	0.12	290567	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	37,606	381	0.101
BTS13P2407A	0.03	290567	-	0.03	0.02	**0.02**	0.02	0.04	(0.01)	10,300	21	0.02
BTS19C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS19C2407B	0.22	290567	-	0.18	0.15	**0.17**	0.17	0.18	(0.05)	22,234	375	0.168
BTS19C2410A	1.00	290567	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	33,431	538	0.161
BTS41C2407A	0.03	290567	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS41C2408A	0.15	290567	0.12	0.14	0.12	**0.12**	0.12	0.13	(0.03)	102,761	1,278	0.124
BTSGIF	3.56	290567	3.56	3.56	3.52	**3.56**	3.54	3.56	-	62,853	22,218	3.534
DMT	11.90	290567	11.90	11.90	11.80	**11.80**	11.80	11.90	(0.10)	10,660	12,616	11.835
ETL	1.21	290567	1.22	1.28	1.22	**1.28**	1.27	1.28	0.07	58,532	7,355	1.256
III	7.50	290567	7.45	8.05	7.45	**8.05**	8.00	8.05	0.55	44,478	34,653	7.791
KEX	3.86	290567	3.88	4.14	3.88	**3.92**	3.92	3.94	0.06	109,936	43,858	3.989
KIAT	0.41	290567	0.41	0.41	0.40	**0.41**	0.40	0.41	-	4,850	198	0.408
KWC	277.00	290567	-	277.00	277.00	**277.00**	276.00	283.00	-	4	111	277
MENA	1.41	290567	1.42	1.43	1.36	**1.38**	1.37	1.38	(0.03)	49,417	6,827	1.381
NOK	1.04	290567	-	-	-	**-**	-	-	-	-	-	0
NYT	3.92	290567	3.92	3.92	3.82	**3.88**	3.88	3.90	(0.04)	33,642	12,987	3.86
PORT	1.97	290567	1.97	2.02	1.97	**2.02**	1.99	2.02	0.05	2,057	411	1.996
PRM	7.75	290567	7.80	8.05	7.80	**7.90**	7.90	7.95	0.15	557,330	441,272	7.917
PSL	10.20	290567	10.10	11.20	10.00	**10.90**	10.90	11.00	0.70	330,119	351,761	10.655
PSL01C2407A	0.28	290567	-	0.47	0.26	**0.43**	0.43	0.44	0.15	32,782	1,130	0.344
PSL13C2407A	0.19	290567	-	0.37	0.19	**0.37**	0.31	0.37	0.18	9,118	242	0.265
PSL19C2407A	0.31	290567	-	0.50	0.32	**0.49**	0.45	0.46	0.18	1,042	44	0.424
RCL	28.50	290567	28.50	30.25	28.25	**30.00**	29.75	30.00	1.50	146,631	433,755	29.581
RCL01C2407A	0.16	290567	0.16	0.23	0.15	**0.20**	0.20	0.22	0.04	52,846	1,002	0.189
RCL01C2408A	0.90	290567	0.89	1.13	0.84	**1.09**	1.09	1.13	0.19	6,274	635	1.012
RCL01C2410A	0.31	290567	0.32	0.40	0.31	**0.37**	0.37	0.38	0.06	48,152	1,708	0.354
RCL01P2410X	0.25	290567	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	22,001	509	0.231
RCL06C2405A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
RCL11C2407A	0.12	290567	-	0.17	0.13	**0.16**	0.16	0.18	0.04	28,745	420	0.146
RCL13C2407A	0.52	290567	0.48	0.60	0.48	**0.60**	0.60	0.64	0.08	18	1	0.522
RCL13C2408A	0.97	290567	-	1.22	0.96	**1.21**	1.21	1.26	0.24	71	8	1.186
RCL13C2409A	1.89	290567	-	-	-	**-**	2.08	2.16	-	-	-	0
RCL13C2410A	0.33	290567	0.32	0.40	0.32	**0.39**	0.39	0.40	0.06	68,789	2,460	0.357
RCL13P2410A	0.20	290567	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	9,685	177	0.182
RCL19C2406A	0.02	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2408A	0.99	290567	-	1.20	1.13	**1.20**	1.25	1.33	0.21	62	7	1.165
RCL19C2410A	0.31	290567	0.31	0.37	0.30	**0.36**	0.35	0.36	0.05	75,312	2,544	0.337
RCL19P2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,017	3	0.01
RCL19P2410A	0.24	290567	0.24	0.24	0.18	**0.19**	0.19	0.20	(0.05)	37,630	786	0.208
RCL41C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL41C2407A	0.11	290567	0.13	0.17	0.11	**0.16**	0.15	0.16	0.05	29,880	397	0.132
RCL41C2408A	1.01	290567	-	1.08	0.93	**1.08**	1.08	1.13	0.07	1,126	114	1.014
RCL41C2412A	0.31	290567	0.31	0.36	0.30	**0.36**	0.35	0.36	0.05	33,145	1,100	0.331
SAV	21.10	290567	20.90	21.60	20.90	**21.40**	21.40	21.50	0.30	22,005	47,034	21.374
SINO	1.51	290567	1.52	1.60	1.51	**1.59**	1.59	1.60	0.08	272,929	42,155	1.544
SJWD	14.10	290567	14.00	14.10	13.80	**14.10**	14.00	14.10	-	16,347	22,870	13.99
SJWD13C2407A	0.03	290567	-	-	-	**-**	0.02	0.03	-	-	-	0
SJWD13C2410A	0.25	290567	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	18,694	446	0.238
TFFIF	6.10	290567	6.10	6.15	6.05	**6.10**	6.05	6.10	-	22,100	13,480	6.099
THAI	3.32	290567	-	-	-	**-**	-	-	-	-	-	0
TSTE	10.90	290567	-	12.00	10.80	**10.80**	9.90	11.80	(0.10)	2	2	11.4
TTA	8.15	290567	8.05	8.50	8.00	**8.45**	8.45	8.50	0.30	268,575	222,402	8.28
WICE	6.30	290567	6.35	6.65	6.35	**6.60**	6.55	6.60	0.30	107,833	70,228	6.512
Automotive										-	-	
3K-BAT	52.50	290567	52.75	52.75	52.50	**52.75**	52.75	53.00	0.25	395	2,076	52.546
ACG	1.12	290567	1.17	1.35	1.17	**1.20**	1.20	1.21	0.08	1,398	173	1.235
AH	21.30	290567	21.20	21.50	20.90	**21.50**	21.40	21.50	0.20	12,146	25,775	21.22
CWT	1.42	290567	1.42	1.43	1.40	**1.42**	1.42	1.43	-	690	97	1.407
EASON	1.35	290567	1.35	1.36	1.31	**1.31**	1.31	1.33	(0.04)	36,755	4,876	1.326
GYT	183.00	290567	-	183.00	183.00	**183.00**	181.00	183.50	-	1	18	183
HFT	4.58	290567	4.56	4.62	4.50	**4.62**	4.60	4.62	0.04	3,320	1,514	4.56
IHL	2.10	290567	-	2.16	2.12	**2.12**	2.12	2.14	0.02	543	115	2.125
INGRS	0.44	290567	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	11,124	489	0.439
IRC	13.70	290567	-	13.80	13.70	**13.70**	13.70	13.90	-	321	440	13.7
MGC	4.88	290567	4.88	5.05	4.76	**4.80**	4.80	4.88	(0.08)	1,185	578	4.878
NEX	2.94	290567	2.88	2.94	2.70	**2.78**	2.78	2.80	(0.16)	1,672,020	469,380	2.807
NEX13C2407A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410A	0.01	290567	-	0.02	0.01	**0.01**	-	0.01	-	80,342	80	0.01
NEX13C2410B	0.04	290567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	42,297	169	0.039
NEX13C2410C	0.02	290567	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	15,736	16	0.01
NEX13C2410D	0.12	290567	0.11	0.12	0.08	**0.10**	0.09	0.10	(0.02)	231,565	2,330	0.1
NEX13C2410E	0.23	290567	0.21	0.21	0.17	**0.18**	0.18	0.19	(0.05)	210,373	3,956	0.188
NEX19C2409A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,399	3	0.01
NEX19C2410A	0.02	290567	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,068	7	0.01
NEX19C2410B	0.15	290567	-	0.15	0.11	**0.12**	0.12	0.13	(0.03)	259,353	3,242	0.124
NEX19C2410C	0.03	290567	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,040	4	0.02
NEX19C2410D	0.32	290567	0.27	0.31	0.26	**0.27**	0.27	0.28	(0.05)	105,433	3,005	0.285
PCSGH	5.10	290567	5.10	5.10	5.00	**5.05**	5.05	5.10	(0.05)	444	226	5.083
POLY	9.35	290567	9.35	9.55	9.35	**9.55**	9.50	9.55	0.20	1,925	1,819	9.447
SAT	15.10	290567	15.10	15.10	14.90	**15.00**	14.90	15.00	(0.10)	13,040	19,494	14.949
SPG	13.90	290567	13.80	14.20	13.80	**14.20**	13.90	14.20	0.30	14	20	14.085
STANLY	214.00	290567	216.00	219.00	214.00	**218.00**	218.00	219.00	4.00	1,087	23,549	216.638
TKT	1.76	290567	-	1.78	1.74	**1.77**	1.76	1.77	0.01	227	40	1.765
TNPC	1.18	290567	-	1.18	1.15	**1.17**	1.16	1.17	(0.01)	314	36	1.156
TRU	3.20	290567	3.14	3.18	3.10	**3.14**	3.12	3.14	(0.06)	908	283	3.121
TSC	14.40	290567	-	14.40	14.30	**14.30**	14.30	14.50	(0.10)	168	242	14.395
Industrial Materials										-	-	
ALLA	1.61	290567	1.60	1.60	1.57	**1.58**	1.58	1.60	(0.03)	7,067	1,122	1.587

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASEFA	3.64	290567	-	3.64	3.56	**3.64**	3.62	3.64	-	377	135	3.592
CPT	0.91	290567	0.89	0.90	0.83	**0.83**	0.83	0.85	(0.08)	19,855	1,729	0.87
CRANE	0.85	290567	-	0.85	0.83	**0.85**	0.83	0.85	-	1,835	153	0.835
CTW	4.74	290567	-	4.80	4.76	**4.80**	4.78	4.80	0.06	9	4	4.78
FMT	36.50	290567	36.00	36.50	36.00	**36.50**	36.25	36.50	-	62	224	36.096
HTECH	2.78	290567	2.76	2.78	2.72	**2.74**	2.72	2.74	(0.04)	2,700	741	2.742
KKC	0.19	290567	-	-	-	**-**	-	-	-	-	-	0
PK	0.66	290567	-	0.68	0.66	**0.68**	0.67	0.68	0.02	2,130	143	0.669
PSP	5.60	290567	5.55	5.65	5.55	**5.55**	5.55	5.65	(0.05)	6,838	3,829	5.599
SE	0.77	290567	0.78	0.80	0.76	**0.77**	0.77	0.78	-	872	68	0.78
SNC	7.10	290567	7.10	7.15	7.10	**7.15**	7.10	7.15	0.05	2,012	1,431	7.111
STARK	0.02	290567	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.18	290567	-	3.08	3.08	**3.08**	3.08	3.18	(0.10)	50	15	3.08
TPCS	14.30	290567	13.40	14.00	10.10	**13.40**	13.30	13.50	(0.90)	214	277	12.95
VARO	3.46	290567	-	3.56	3.40	**3.44**	3.44	3.48	(0.02)	160	56	3.475
Property Fund & REI										-	-	
AIMCG	3.32	290567	-	3.30	3.26	**3.28**	3.26	3.28	(0.04)	397	130	3.269
AIMIRT	10.50	290567	10.50	10.60	10.50	**10.50**	10.50	10.60	-	1,374	1,447	10.532
ALLY	5.00	290567	5.05	5.10	5.00	**5.00**	5.00	5.05	-	3,430	1,731	5.045
AMATAR	6.40	290567	6.45	6.45	6.45	**6.45**	6.40	6.45	0.05	449	290	6.45
B-WORK	4.10	290567	4.10	4.10	4.08	**4.08**	4.08	4.10	(0.02)	2,406	983	4.085
BAREIT	9.30	290567	9.25	9.30	9.20	**9.20**	9.15	9.20	(0.10)	4,061	3,746	9.223
BKKCP	9.30	290567	-	9.40	9.30	**9.30**	9.25	9.30	-	213	199	9.346
BOFFICE	4.84	290567	-	4.86	4.82	**4.86**	4.84	4.86	0.02	7,313	3,539	4.839
CPNCG	5.50	290567	5.55	5.55	5.50	**5.55**	5.50	5.55	0.05	2,282	1,260	5.52
CPNREIT	10.10	290567	10.10	10.10	10.00	**10.10**	10.00	10.10	-	11,298	11,398	10.088
CPTGF	5.25	290567	-	5.20	5.15	**5.20**	5.15	5.20	(0.05)	581	300	5.16
CTARAF	4.46	290567	-	4.44	4.40	**4.44**	4.40	4.44	(0.02)	1,785	788	4.412
DREIT	4.58	290567	4.58	4.70	4.56	**4.58**	4.56	4.58	-	10,250	4,696	4.581
FTREIT	8.90	290567	8.80	8.85	8.75	**8.85**	8.80	8.85	(0.05)	10,704	9,433	8.812
FUTUREPF	11.20	290567	11.10	11.20	11.10	**11.20**	11.10	11.20	-	1,491	1,669	11.195
GAHREIT	6.40	290567	-	6.45	6.35	**6.40**	6.35	6.40	-	170	109	6.401
GROREIT	8.65	290567	-	8.65	8.65	**8.65**	8.65	8.70	-	113	98	8.65
GVREIT	5.40	290567	5.40	5.40	5.35	**5.35**	5.35	5.40	(0.05)	3,354	1,802	5.371
HPF	4.76	290567	4.76	4.76	4.74	**4.76**	4.74	4.76	-	336	160	4.755
HYDROGEN	8.90	290567	-	8.95	8.55	**8.95**	8.65	8.90	0.05	125	110	8.775
IMPACT	11.00	290567	11.00	11.10	10.90	**11.00**	11.00	11.10	-	5,945	6,522	10.97
INETREIT	8.25	290567	8.20	8.35	8.20	**8.35**	8.30	8.35	0.10	3,858	3,192	8.274
KPNPF	3.00	290567	-	3.00	2.98	**2.98**	2.98	3.02	(0.02)	150	45	2.986
KTBSTMR	6.75	290567	-	-	-	**-**	6.70	6.80	-	-	-	0
LHHOTEL	11.00	290567	10.90	11.00	10.90	**11.00**	10.90	11.00	-	1,998	2,186	10.939
LHPF	5.80	290567	-	5.70	5.70	**5.70**	5.70	5.80	(0.10)	6	3	5.7
LHSC	9.65	290567	-	9.70	9.65	**9.70**	9.65	9.70	0.05	4,497	4,347	9.667
LPF	12.50	290567	12.50	12.60	12.40	**12.50**	12.50	12.60	-	10,097	12,618	12.496
LUXF	7.15	290567	-	-	-	**-**	6.90	7.15	-	-	-	0
M-II	6.25	290567	6.20	6.30	6.20	**6.30**	6.25	6.30	0.05	248	154	6.21
M-PAT	2.54	290567	-	-	-	**-**	2.46	2.80	-	-	-	0
M-STOR	7.50	290567	-	7.50	7.50	**7.50**	7.50	7.55	-	10	8	7.5
MIPF	13.00	290567	-	-	-	**-**	9.30	16.90	-	-	-	0
MIT	0.46	290567	0.44	0.46	0.43	**0.45**	0.44	0.45	(0.01)	551	24	0.444
MJLF	3.94	290567	3.94	3.98	3.86	**3.98**	3.92	3.98	0.04	2,899	1,137	3.92
MNIT	2.22	290567	-	2.24	2.24	**2.24**	2.16	2.24	0.02	4	1	2.24
MNIT2	5.10	290567	5.10	5.15	5.10	**5.10**	4.92	5.10	-	109	56	5.104
MNRF	2.80	290567	-	2.80	2.80	**2.80**	2.70	2.80	-	86	24	2.8
POPF	5.85	290567	-	5.90	5.75	**5.80**	5.75	5.80	(0.05)	2,371	1,376	5.803
PPF	10.90	290567	-	-	-	**-**	-	-	-	-	-	0
PROSPECT	8.50	290567	8.50	8.55	8.50	**8.55**	8.50	8.55	0.05	1,195	1,017	8.506
QHHRREIT	6.70	290567	-	6.70	6.60	**6.70**	6.60	6.70	-	1,746	1,153	6.601
QHOP	3.20	290567	-	-	-	**-**	3.02	3.18	-	-	-	0
QHPF	4.42	290567	4.42	4.44	4.38	**4.40**	4.38	4.40	(0.02)	1,015	448	4.415
SIRIP	7.95	290567	-	-	-	**-**	7.15	7.90	-	-	-	0
SPRIME	4.10	290567	4.08	4.10	4.06	**4.08**	4.08	4.10	(0.02)	1,554	633	4.075
SRIPANWA	5.10	290567	4.98	5.10	4.98	**5.10**	4.98	5.05	-	80	40	4.987
SSPF	5.00	290567	4.94	5.00	4.94	**5.00**	4.94	5.00	-	83	41	4.997
SSTRT	4.94	290567	4.94	4.96	4.94	**4.96**	4.96	4.98	0.02	81	40	4.958
TIF1	7.90	290567	7.70	7.85	7.70	**7.85**	7.85	7.90	(0.05)	56	44	7.771
TLHPF	3.28	290567	-	3.26	3.26	**3.26**	3.04	3.26	(0.02)	52	17	3.26
TNPF	1.54	290567	-	-	-	**-**	1.52	1.55	-	-	-	0
TPRIME	6.20	290567	-	-	-	**-**	6.00	6.20	-	-	-	0
TTLPF	16.90	290567	16.90	16.90	16.80	**16.80**	16.80	16.90	(0.10)	104	175	16.851
TU-PF	0.63	290567	-	0.62	0.62	**0.62**	0.61	0.63	(0.01)	3	-	0.62
URBNPF	0.30	290567	-	0.30	0.28	**0.30**	0.28	0.30	-	148	4	0.287
WHABT	7.60	290567	7.50	7.50	7.40	**7.40**	7.40	7.45	(0.20)	1,404	1,041	7.415
WHAIR	5.75	290567	5.75	5.80	5.75	**5.80**	5.75	5.80	0.05	3,238	1,871	5.779
WHART	8.75	290567	8.70	8.75	8.60	**8.60**	8.60	8.65	(0.15)	28,052	24,310	8.666
Steel and Metal Proc										-	-	
2S	3.08	290567	-	3.08	3.02	**3.08**	3.06	3.08	-	1,153	351	3.04
AMC	3.26	290567	3.28	3.28	3.24	**3.26**	3.26	3.28	-	25	8	3.26
BSBM	0.76	290567	0.75	0.76	0.75	**0.76**	0.75	0.76	-	1,391	105	0.751
CEN	2.08	290567	-	2.10	2.08	**2.08**	2.06	2.10	-	11	2	2.083
CEN-W5	0.26	290567	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	64	2	0.25
CITY	2.16	290567	-	2.16	2.16	**2.16**	2.14	2.24	-	362	78	2.16
CSP	1.09	290567	-	1.09	1.06	**1.09**	1.07	1.09	-	858	92	1.068
GJS	0.22	290567	0.22	0.23	0.22	**0.22**	0.22	0.23	-	36,593	806	0.22
GSTEEL	0.09	290567	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	290567	0.52	0.53	0.51	**0.52**	0.52	0.53	-	15,529	808	0.52
LHK	4.12	290567	4.12	4.14	4.12	**4.14**	4.12	4.14	0.02	560	231	4.131
MCS	7.95	290567	7.80	7.95	7.75	**7.90**	7.85	7.90	(0.05)	2,586	2,031	7.852
MILL	0.13	290567	0.13	0.13	0.12	**0.13**	0.12	0.13	-	11,294	140	0.124
MILL-W7	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.34	290567	-	2.34	2.32	**2.34**	2.32	2.34	-	292	68	2.333
PERM	0.88	290567	0.88	0.88	0.86	**0.88**	0.87	0.88	-	2,620	228	0.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAM	0.38	290567	-	-	-	**-**	0.38	0.44	-	-	-	0
SMIT	4.48	290567	4.50	4.52	4.46	**4.48**	4.46	4.48	-	1,047	470	4.49
SSSC	2.80	290567	2.82	2.82	2.78	**2.80**	2.78	2.80	-	446	125	2.8
TGPRO	0.12	290567	0.12	0.13	0.12	**0.12**	0.12	0.13	-	14,782	177	0.12
THE	1.01	290567	1.01	1.02	1.00	**1.01**	1.00	1.01	-	869	87	1.004
TMT	5.20	290567	-	5.25	5.20	**5.20**	5.20	5.25	-	177	92	5.208
TSTH	0.79	290567	0.80	0.80	0.77	**0.79**	0.78	0.80	-	13,532	1,058	0.781
TWP	1.85	290567	1.85	1.85	1.80	**1.85**	1.84	1.86	-	735	133	1.81
TYCN	2.48	290567	-	2.50	2.44	**2.46**	2.46	2.50	(0.02)	9	2	2.471
Construction Service										-	-	
APCS	3.06	290567	3.08	3.12	3.08	**3.08**	3.06	3.08	0.02	143	44	3.082
BJCHI	1.31	290567	1.32	1.35	1.30	**1.34**	1.33	1.34	0.03	25,475	3,393	1.331
BKD	1.34	290567	-	1.36	1.36	**1.36**	1.32	1.34	0.02	10	1	1.36
CIVIL	1.71	290567	-	1.75	1.71	**1.73**	1.71	1.73	0.02	493	85	1.727
CK	22.50	290567	22.50	22.70	22.20	**22.60**	22.60	22.70	0.10	24,391	54,626	22.395
CK01C2407A	0.10	290567	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,824	43	0.09
CK11C2407A	0.11	290567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	510	5	0.1
CK13C2408A	0.12	290567	-	0.11	0.09	**0.11**	0.11	0.12	(0.01)	9,630	100	0.103
CK19C2408A	0.10	290567	-	0.10	0.10	**0.10**	0.10	0.11	-	2,437	24	0.1
CNT	1.23	290567	1.22	1.25	1.19	**1.23**	1.23	1.25	-	4,989	604	1.209
EMC	0.05	290567	0.05	0.06	0.05	**0.05**	0.05	0.06	-	51,821	268	0.051
ITD	0.73	290567	0.73	0.74	0.71	**0.74**	0.73	0.74	0.01	89,641	6,508	0.726
NL	2.22	290567	2.22	2.24	2.18	**2.22**	2.20	2.22	-	7,250	1,595	2.199
NWR	0.32	290567	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	14,315	459	0.32
PLE	0.46	290567	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	4,235	191	0.45
PREB	5.45	290567	5.45	5.45	5.40	**5.45**	5.40	5.45	-	788	427	5.414
PYLON	2.26	290567	2.20	2.24	2.18	**2.22**	2.20	2.22	(0.04)	5,250	1,160	2.209
RT	0.64	290567	0.64	0.65	0.64	**0.64**	0.64	0.65	-	14,814	950	0.641
RT-W1	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
SEAFCO	2.34	290567	2.34	2.34	2.28	**2.28**	2.28	2.30	(0.06)	8,241	1,892	2.296
SQ	1.14	290567	-	1.15	1.13	**1.15**	1.14	1.15	0.01	3,235	370	1.143
SRICHA	9.55	290567	9.65	10.50	9.65	**10.30**	10.30	10.40	0.75	31,963	31,924	9.987
STEC	9.85	290567	9.85	9.85	9.70	**9.75**	9.75	9.80	(0.10)	12,709	12,406	9.761
STEC19C2407A	0.21	290567	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	17,405	335	0.192
STI	3.18	290567	-	3.18	3.14	**3.18**	3.14	3.18	-	320	101	3.155
STPI	3.26	290567	3.26	3.32	3.24	**3.32**	3.30	3.32	0.06	9,844	3,241	3.292
SYNTEC	1.70	290567	-	1.71	1.69	**1.70**	1.70	1.71	-	2,493	424	1.701
TEAMG	3.46	290567	3.46	3.56	3.46	**3.52**	3.52	3.56	0.06	9,329	3,252	3.485
TEAMG-W1	0.36	290567	0.40	0.40	0.36	**0.38**	0.37	0.38	0.02	749	29	0.384
TEKA	2.28	290567	2.30	2.32	2.26	**2.28**	2.26	2.30	-	883	201	2.279
TPOLY	1.20	290567	1.22	1.24	1.20	**1.24**	1.22	1.24	0.04	8,962	1,094	1.22
TRC	0.26	290567	0.26	0.27	0.25	**0.27**	0.26	0.27	0.01	50,430	1,303	0.258
TRITN	0.13	290567	0.13	0.14	0.13	**0.13**	0.13	0.14	-	151,299	1,967	0.13
TRITN-W5	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
TRITN-W6	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.82	290567	3.82	3.84	3.80	**3.84**	3.82	3.84	0.02	2,605	995	3.819
UNIQ	3.04	290567	-	3.04	3.02	**3.02**	3.02	3.06	(0.02)	1,123	340	3.03
WGE	0.83	290567	-	0.83	0.80	**0.82**	0.81	0.82	(0.01)	5,888	475	0.807
Unit Trust										-	-	
SCBSET	7.54	290567	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	10.04	290567	10.05	10.05	9.99	**10.04**	10.02	10.05	-	526	527	10.012
ABFTH	1,245.00	290567	-	-	-	**-**	1,250.00	1,275.00	-	-	-	0
BMSCG	9.78	290567	-	9.75	9.70	**9.75**	9.75	9.83	(0.03)	11	11	9.745
BMSCITH	9.58	290567	9.54	9.57	9.52	**9.57**	9.57	9.58	(0.01)	713	681	9.552
BSET100	8.91	290567	8.83	8.91	8.83	**8.91**	8.90	8.93	-	613	545	8.883
CHINA	5.90	290567	5.90	5.90	5.84	**5.88**	5.85	5.88	(0.02)	241	141	5.862
ENGY	4.86	290567	4.86	4.86	4.82	**4.82**	4.83	4.86	(0.04)	49	24	4.825
ENY	4.84	290567	-	4.85	4.80	**4.80**	4.75	4.85	(0.04)	5	2	4.81
GLD	3.49	290567	3.50	3.50	3.48	**3.49**	3.48	3.49	-	5,305	1,847	3.481
TDEX	8.17	290567	8.17	8.17	8.07	**8.13**	8.13	8.14	(0.04)	5,594	4,532	8.102
UBOT	13.91	290567	13.85	13.85	13.70	**13.71**	13.70	14.00	(0.20)	47	64	13.712
UHERO	7.22	290567	-	7.30	7.30	**7.30**	7.21	7.30	0.08	11	8	7.3
Warrant Foreign										-	-	
AIA28C2406A	0.04	290567	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.30	290567	-	0.27	0.26	**0.26**	-	-	(0.04)	5,098	134	0.262
AIA28C2408B	0.47	290567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2405A	0.14	290567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.24	290567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.09	290567	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.07	290567	-	0.03	0.03	**0.03**	0.01	-	(0.04)	230	1	0.03
AIA41C2408A	0.46	290567	-	0.43	0.41	**0.42**	-	-	(0.04)	6	-	0.42
AIA41P2407A	0.12	290567	-	0.14	0.13	**0.13**	-	-	0.01	2	-	0.135
AIA41P2409A	0.05	290567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	290567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.18	290567	-	0.20	0.20	**0.20**	-	-	0.02	1	-	0.2
ALIHEA28C2409A	0.34	290567	-	0.34	0.34	**0.34**	-	-	-	2	-	0.34
ALIHEA41C2406A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.25	290567	-	0.27	0.26	**0.26**	-	-	0.01	10	-	0.262
BABA28C2406A	0.18	290567	-	-	-	**-**	0.12	-	-	-	-	0
BABA28C2406B	0.20	290567	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.30	290567	-	0.28	0.28	**0.28**	0.08	-	(0.02)	908	25	0.28
BABA28C2408A	0.63	290567	-	0.62	0.61	**0.62**	0.08	-	(0.01)	75	5	0.619
BABA28C2410A	0.20	290567	-	0.20	0.19	**0.20**	0.18	0.20	-	9,750	185	0.19
BABA28P2407A	0.04	290567	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.19	290567	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.53	290567	-	0.55	0.54	**0.54**	0.01	-	0.01	4,000	218	0.545
BABA41C2406A	0.22	290567	-	0.21	0.20	**0.20**	-	-	(0.02)	14	-	0.209
BABA41C2406B	0.86	290567	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.26	290567	-	0.25	0.24	**0.24**	0.08	-	(0.02)	517	12	0.24
BABA41C2409A	0.12	290567	-	0.12	0.11	**0.12**	0.01	0.12	-	31	-	0.119
BABA41P2407A	0.06	290567	-	0.03	0.03	**0.03**	0.01	0.07	(0.03)	101	-	0.03
BABA41P2409A	0.22	290567	-	0.22	0.22	**0.22**	-	-	-	22	-	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2407A	0.08	290567	-	0.10	0.08	**0.10**	0.03	0.09	0.02	110	1	0.081
BIDU28P2406A	0.18	290567	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2410A	0.49	290567	-	0.52	0.49	**0.51**	0.50	-	0.02	15,011	761	0.506
BIDU41C2407A	0.09	290567	-	0.10	0.07	**0.10**	0.07	0.09	0.01	2,752	21	0.076
BIDU41C2409A	0.40	290567	-	0.38	0.36	**0.36**	-	-	(0.04)	16	1	0.366
BYDCOM28C2405A	0.07	290567	-	0.01	0.01	**0.01**	-	-	(0.06)	1	-	0.01
BYDCOM28C2407A	0.43	290567	-	0.44	0.38	**0.40**	0.42	-	(0.03)	3,250	131	0.403
BYDCOM28C2408A	0.17	290567	-	0.22	0.20	**0.21**	0.08	0.21	0.04	13,287	279	0.21
BYDCOM28P2405A	0.15	290567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2409A	0.27	290567	-	0.27	0.27	**0.27**	-	-	-	5,000	135	0.27
BYDCOM41C2405A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.12	290567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.59	290567	-	0.66	0.59	**0.59**	-	-	-	58	4	0.622
BYDCOM41C2409B	0.18	290567	0.19	0.20	0.19	**0.19**	-	-	0.01	1,014	19	0.19
BYDCOM41P2405A	0.04	290567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.23	290567	-	0.21	0.21	**0.21**	-	-	(0.02)	2	-	0.21
CATHAY28C2407A	0.24	290567	-	0.20	0.19	**0.19**	-	2.00	(0.05)	8,112	161	0.198
CATHAY41C2407A	0.08	290567	-	0.05	0.05	**0.05**	-	1.60	(0.03)	2,000	10	0.05
CHMOBI28C2409A	0.54	290567	-	0.51	0.49	**0.49**	-	-	(0.05)	30,000	1,500	0.5
CMBANK41C2406A	0.88	290567	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.95	290567	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2406B	0.05	290567	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	200	-	0.02
DJI28C2406C	0.05	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2409A	0.18	290567	-	0.13	0.13	**0.13**	0.13	0.14	(0.05)	8,831	115	0.13
DJI28C2409B	0.31	290567	-	-	-	**-**	0.22	0.23	-	-	-	0
DJI28P2406A	0.01	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406B	0.02	290567	-	0.04	0.04	**0.04**	0.04	0.05	0.02	40	-	0.04
DJI28P2406C	0.17	290567	-	0.26	0.24	**0.25**	0.25	0.26	0.08	115	3	0.24
DJI28P2409A	0.76	290567	-	0.90	0.88	**0.89**	0.89	0.90	0.13	912	81	0.893
DJI41C2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41C2409A	0.30	290567	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.08)	16,792	384	0.228
DJI41P2406A	0.02	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
DJI41P2406B	0.07	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI41P2409A	0.71	290567	-	0.81	0.80	**0.81**	0.81	0.82	0.10	10,491	845	0.805
GEELY28C2406A	0.57	290567	-	0.45	0.45	**0.45**	0.08	-	(0.12)	200	9	0.45
GEELY28C2408A	0.29	290567	-	0.24	0.24	**0.24**	0.04	-	(0.05)	1,207	29	0.24
GEELY41C2406A	0.37	290567	-	0.35	0.35	**0.35**	0.08	0.39	(0.02)	10	-	0.35
GEELY41C2411A	0.15	290567	-	0.13	0.12	**0.12**	-	0.17	(0.03)	1,066	14	0.129
HAIDIL28C2406A	0.49	290567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.81	290567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.21	290567	-	0.19	0.18	**0.18**	0.08	-	(0.03)	2,018	38	0.189
HKEX28C2406A	0.46	290567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.46	290567	-	0.38	0.38	**0.38**	0.08	-	(0.08)	200	8	0.38
HKEX28C2409A	1.27	290567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.19	290567	-	0.17	0.16	**0.16**	-	-	(0.03)	135,000	2,240	0.165
HKEX41C2405A	0.13	290567	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.25	290567	-	0.15	0.15	**0.15**	-	-	(0.10)	2	-	0.15
HKEX41C2409A	0.55	290567	-	0.47	0.43	**0.43**	-	-	(0.12)	20	1	0.447
HKEX41C2409B	0.16	290567	-	0.13	0.12	**0.12**	-	-	(0.04)	16	-	0.12
HSBC28C2406A	1.70	290567	-	-	-	**-**	0.10	-	-	-	-	0
HSBC28P2407A	0.05	290567	-	-	-	**-**	-	0.05	-	-	-	0
HSBC41C2405A	0.50	290567	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.56	290567	-	0.52	0.52	**0.52**	-	-	(0.04)	10	1	0.52
HSBC41C2409A	0.21	290567	-	0.19	0.18	**0.19**	0.04	-	(0.02)	10	-	0.186
HSBC41P2406A	0.01	290567	-	-	-	**-**	-	0.02	-	-	-	0
HSCEI28C2405A	1.55	290567	-	-	-	**-**	0.42	-	-	-	-	0
HSCEI28C2406A	1.87	290567	-	-	-	**-**	0.87	0.91	-	-	-	0
HSCEI28C2407A	0.25	290567	-	0.16	0.14	**0.15**	0.14	0.15	(0.10)	2,500	37	0.148
HSCEI28P2405A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2406A	0.12	290567	-	-	-	**-**	0.11	0.12	-	-	-	0
HSCEI28P2407A	0.57	290567	-	0.68	0.63	**0.67**	0.65	0.66	0.10	210	14	0.659
HSI06C2405A	0.86	290567	0.62	0.62	0.62	**0.62**	0.35	-	(0.24)	3	-	0.62
HSI06C2405B	1.45	290567	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2405C	0.02	290567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	535	1	0.01
HSI06C2405D	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2405E	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2405F	1.00	290567	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406A	1.73	290567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406B	0.29	290567	0.23	0.23	0.20	**0.20**	0.19	0.22	(0.09)	5,878,079	122,417	0.208
HSI06C2406C	0.53	290567	-	0.42	0.37	**0.39**	0.37	0.40	(0.14)	5,671,783	220,455	0.388
HSI06C2406D	0.25	290567	0.19	0.20	0.17	**0.18**	0.17	0.19	(0.07)	6,697,280	118,561	0.177
HSI06C2406E	2.02	290567	1.87	1.87	1.78	**1.78**	1.74	1.81	(0.24)	403	72	1.78
HSI06C2406F	0.12	290567	-	0.09	0.08	**0.08**	0.07	0.09	(0.04)	2,087,581	16,701	0.08
HSI06C2407A	0.67	290567	-	0.57	0.52	**0.53**	-	-	(0.14)	923,903	48,961	0.529
HSI06C2407B	0.33	290567	-	0.28	0.25	**0.26**	-	0.27	(0.07)	4,149,710	107,976	0.26
HSI06C2407C	0.15	290567	-	0.12	0.10	**0.11**	0.10	0.12	(0.04)	2,528,060	26,446	0.104
HSI06C2407D	0.05	290567	-	0.05	0.03	**0.05**	0.03	0.07	-	3,781	16	0.042
HSI06C2407E	1.00	290567	-	0.62	0.57	**0.57**	-	-	(0.43)	2,100	123	0.587
HSI06C2407F	1.00	290567	-	0.93	0.88	**0.88**	-	-	(0.12)	980	89	0.911
HSI06C2408A	0.42	290567	-	0.37	0.34	**0.36**	0.35	-	(0.06)	460,276	16,341	0.355
HSI06C2408B	0.23	290567	-	0.19	0.18	**0.19**	0.17	0.19	(0.04)	527,197	9,767	0.185
HSI06C2408C	0.69	290567	-	0.55	0.55	**0.55**	-	-	(0.14)	4	-	0.55
HSI06C2408D	0.09	290567	-	0.10	0.07	**0.10**	0.01	0.11	0.01	5,712	44	0.076
HSI06C2409A	0.29	290567	0.26	0.27	0.24	**0.24**	0.23	0.27	(0.05)	379,895	9,325	0.245
HSI06C2410A	1.00	290567	-	0.26	0.25	**0.25**	-	-	(0.75)	76,887	1,933	0.251
HSI06P2405A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405C	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405D	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2405E	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406A	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
HSI06P2406B	0.02	290567	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
HSI06P2406C	0.01	290567	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI06P2406D	0.02	290567	-	-	-	**-**	-	0.02	-	-	-	0
HSI06P2406E	0.05	290567	-	0.07	0.06	**0.07**	0.06	0.08	0.02	26,179	170	0.064
HSI06P2406F	0.14	290567	0.16	0.18	0.16	**0.18**	0.15	0.18	0.04	3,865,804	62,835	0.162
HSI06P2406G	0.23	290567	0.28	0.31	0.27	**0.29**	0.28	-	0.06	4,623,491	131,215	0.283
HSI06P2407A	0.03	290567	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,930	4	0.02
HSI06P2407B	0.15	290567	0.17	0.18	0.17	**0.18**	0.01	0.22	0.03	1,404,941	25,205	0.179
HSI06P2407C	0.37	290567	-	0.44	0.40	**0.43**	0.01	0.43	0.06	238,440	10,360	0.434
HSI06P2407D	0.59	290567	-	0.72	0.66	**0.69**	0.68	-	0.10	34,163	2,389	0.699
HSI06P2407E	1.00	290567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.00	290567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2408A	0.13	290567	0.14	0.16	0.14	**0.15**	0.14	0.15	0.02	33,984	507	0.149
HSI06P2408B	0.31	290567	0.34	0.36	0.34	**0.35**	-	0.36	0.04	489,944	17,181	0.35
HSI06P2408C	0.55	290567	-	0.65	0.63	**0.63**	-	-	0.08	2,040	131	0.64
HSI06P2408D	0.89	290567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2409A	0.48	290567	-	0.56	0.52	**0.54**	0.53	-	0.06	349,555	18,781	0.537
HSI06P2410A	1.00	290567	-	0.48	0.46	**0.47**	-	-	(0.53)	249,204	11,659	0.467
HSI28C2405A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2405B	0.36	290567	-	0.08	0.08	**0.08**	0.08	-	(0.28)	50	-	0.08
HSI28C2405C	0.02	290567	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	92	-	0.01
HSI28C2405D	2.00	290567	-	-	-	**-**	1.30	-	-	-	-	0
HSI28C2405E	2.76	290567	-	2.28	2.28	**2.28**	2.28	-	(0.48)	4	1	2.28
HSI28C2406A	0.56	290567	-	0.47	0.41	**0.42**	0.42	0.44	(0.14)	4,633,869	202,867	0.437
HSI28C2406B	1.22	290567	-	-	-	**-**	0.99	1.02	-	-	-	0
HSI28C2406C	0.24	290567	0.18	0.19	0.16	**0.17**	0.17	0.18	(0.07)	3,645,640	63,964	0.175
HSI28C2406D	2.24	290567	-	-	-	**-**	1.63	1.70	-	-	-	0
HSI28C2407A	0.33	290567	-	0.28	0.25	**0.27**	0.26	0.27	(0.06)	1,772,044	47,180	0.266
HSI28C2407B	0.61	290567	-	0.54	0.49	**0.51**	0.50	0.51	(0.10)	434,062	22,357	0.515
HSI28C2407C	0.18	290567	-	0.15	0.13	**0.14**	0.14	0.15	(0.04)	96,024	1,347	0.14
HSI28C2407D	0.09	290567	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	23,267	163	0.069
HSI28C2407E	0.04	290567	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
HSI28C2408A	0.41	290567	0.36	0.37	0.33	**0.34**	0.34	0.35	(0.07)	369,104	12,599	0.341
HSI28C2408B	0.21	290567	-	0.20	0.17	**0.17**	0.16	0.17	(0.04)	4,646	80	0.172
HSI28C2408C	0.12	290567	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.03)	1,789	17	0.093
HSI28C2409A	0.38	290567	0.34	0.34	0.31	**0.32**	0.32	0.33	(0.06)	88,689	2,870	0.323
HSI28C2410A	0.18	290567	0.17	0.17	0.15	**0.16**	0.15	0.16	(0.02)	19,147	304	0.158
HSI28P2405A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2405B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2405C	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI28P2405D	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2406A	0.02	290567	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,955	2	0.01
HSI28P2406B	0.01	290567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	6,602	7	0.01
HSI28P2406C	0.01	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	460	-	0.01
HSI28P2406D	0.03	290567	0.03	0.05	0.03	**0.04**	0.03	0.04	0.01	49,047	196	0.04
HSI28P2406E	0.13	290567	0.17	0.19	0.16	**0.17**	0.17	0.18	0.04	241,319	4,131	0.171
HSI28P2407A	0.04	290567	-	0.05	0.04	**0.04**	0.04	0.05	-	129,438	566	0.043
HSI28P2407B	0.13	290567	-	0.18	0.15	**0.17**	0.16	0.17	0.04	50,358	813	0.161
HSI28P2407C	0.30	290567	0.34	0.38	0.34	**0.35**	0.35	0.36	0.05	4,356,841	156,394	0.358
HSI28P2407D	0.59	290567	0.67	0.72	0.65	**0.68**	0.68	0.69	0.09	1,645,094	113,249	0.688
HSI28P2407E	1.09	290567	-	1.22	1.21	**1.21**	1.24	1.26	0.12	54	7	1.218
HSI28P2408A	0.10	290567	0.12	0.12	0.11	**0.11**	0.11	0.12	0.01	33,054	381	0.115
HSI28P2408B	1.11	290567	-	1.32	1.26	**1.26**	1.26	1.29	0.15	989	126	1.274
HSI28P2408C	0.36	290567	0.41	0.43	0.40	**0.42**	0.41	0.42	0.06	3,927,314	165,834	0.422
HSI28P2408D	0.65	290567	-	0.76	0.71	**0.73**	0.73	0.74	0.08	1,206,307	89,798	0.744
HSI28P2409A	0.57	290567	0.62	0.66	0.62	**0.63**	0.63	0.64	0.06	4,109,464	262,375	0.638
HSI28P2410A	0.52	290567	0.58	0.61	0.57	**0.58**	0.58	0.59	0.06	375,993	22,414	0.596
HSTECH28C2405A	0.89	290567	-	-	-	**-**	0.45	-	-	-	-	0
HSTECH28C2406A	0.30	290567	-	0.20	0.20	**0.20**	0.21	0.22	(0.10)	500	10	0.2
HSTECH28C2407A	0.17	290567	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	500	8	0.15
HSTECH28P2405A	0.02	290567	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2406A	0.14	290567	-	-	-	**-**	0.11	0.12	-	-	-	0
HSTECH28P2407A	0.46	290567	-	0.57	0.55	**0.56**	0.53	0.54	0.10	21	1	0.555
ICBC28C2407A	0.81	290567	-	-	-	**-**	0.08	0.85	-	-	-	0
JD28C2406A	0.75	290567	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2408A	1.10	290567	-	-	-	**-**	0.99	-	-	-	-	0
JD28C2408B	0.36	290567	0.26	0.26	0.26	**0.26**	0.08	-	(0.10)	1,602	42	0.26
JD28C2410A	0.16	290567	-	0.16	0.16	**0.16**	0.06	0.17	-	2	-	0.16
JD41C2406A	2.20	290567	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2407A	0.37	290567	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2409A	0.13	290567	-	0.13	0.12	**0.12**	0.07	2.60	(0.01)	4,252	52	0.121
KUAISH28C2406A	0.22	290567	-	0.18	0.16	**0.17**	0.08	-	(0.05)	12,212	204	0.167
KUAISH28C2407A	0.93	290567	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.22	290567	-	0.20	0.19	**0.20**	0.08	-	(0.02)	500	10	0.19
KUAISH41C2406A	0.35	290567	-	0.37	0.31	**0.36**	0.08	-	0.01	842	27	0.317
LENOVO28C2407A	0.88	290567	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO28C2407B	0.52	290567	-	0.46	0.42	**0.42**	0.08	-	(0.10)	5,070	219	0.432
LENOVO41C2406A	0.28	290567	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2409A	0.50	290567	-	0.50	0.46	**0.47**	-	-	(0.03)	18	1	0.476
LENOVO41C2410A	0.24	290567	-	0.25	0.22	**0.23**	-	-	(0.01)	18	-	0.233
MCA5041C2406A	0.71	290567	-	-	-	**-**	0.56	0.57	-	-	-	0
MCA5041P2406A	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	290567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	2.68	290567	-	2.58	2.28	**2.28**	2.22	-	(0.40)	154	37	2.379
MEITUA28C2408A	0.52	290567	-	0.49	0.43	**0.43**	0.08	-	(0.09)	2,532	110	0.435
MEITUA28C2409A	0.25	290567	-	0.22	0.20	**0.20**	-	-	(0.05)	6,084	126	0.206
MEITUA28P2405A	0.15	290567	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2406A	0.04	290567	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.09	290567	-	-	-	**-**	-	0.08	-	-	-	0
MEITUA28P2409A	0.20	290567	-	0.26	0.24	**0.26**	-	-	0.06	30,140	766	0.254
MEITUA28P2410A	0.41	290567	-	0.48	0.48	**0.48**	-	-	0.07	2	-	0.48
MEITUA41C2405A	0.87	290567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405B	2.36	290567	-	-	-	**-**	0.02	-	-	-	-	0
MEITUA41C2406A	3.02	290567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	290567	-	-	-	**-**	0.08	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2407A	3.06	290567	-	1.79	1.76	**1.79**	0.08	-	(1.27)	2	-	1.775
MEITUA41C2409A	0.26	290567	-	0.23	0.20	**0.21**	0.08	-	(0.05)	48	1	0.214
MEITUA41P2406A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.09	290567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2409A	0.27	290567	-	0.32	0.30	**0.31**	-	-	0.04	22	1	0.307
NDX28C2406A	1.33	290567	-	-	-	**-**	1.66	1.68	-	-	-	0
NDX28C2406B	0.14	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
NDX28C2406C	0.43	290567	-	-	-	**-**	0.31	0.32	-	-	-	0
NDX28C2406D	0.05	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28C2409A	0.80	290567	-	0.74	0.72	**0.74**	0.73	0.74	(0.06)	277	20	0.721
NDX28P2406A	0.01	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406B	0.01	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406C	0.03	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2409A	0.43	290567	-	0.47	0.44	**0.44**	0.44	0.45	0.01	2,171	97	0.445
NDX28P2409B	0.19	290567	0.22	0.22	0.22	**0.22**	0.21	0.22	0.03	22	-	0.22
NDX41C2406A	0.67	290567	-	-	-	**-**	0.59	0.60	-	-	-	0
NDX41C2406B	0.07	290567	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX41C2409A	0.83	290567	-	0.80	0.77	**0.80**	0.79	0.80	(0.03)	314	24	0.771
NDX41P2406A	0.03	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2406B	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2409A	0.34	290567	0.35	0.36	0.34	**0.34**	0.34	0.35	-	61,716	2,176	0.352
NTES41C2405A	0.03	290567	-	-	-	**-**	-	-	-	-	-	0
NTES41C2409A	0.35	290567	-	0.36	0.35	**0.36**	0.08	-	0.01	170	6	0.359
PINGAN28C2406A	0.44	290567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN28C2407A	0.89	290567	-	0.69	0.69	**0.69**	0.08	-	(0.20)	130	9	0.69
PINGAN28P2406A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.71	290567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2406B	0.63	290567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2409A	0.23	290567	-	0.20	0.18	**0.19**	-	-	(0.04)	20,219	374	0.185
SET5001C2406A	0.01	290567	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	219	-	0.011
SET5001C2406F	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001C2406T	0.14	290567	-	0.11	0.10	**0.10**	0.11	0.12	(0.04)	221	2	0.101
SET5001C2407A	0.02	290567	0.02	0.02	0.01	**0.02**	0.01	0.02	-	22,252	44	0.019
SET5001C2408W	0.16	290567	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	12,810	189	0.147
SET5001C2409A	0.24	290567	0.22	0.24	0.20	**0.24**	0.23	0.24	-	29,305	647	0.22
SET5001C2409F	0.26	290567	0.23	0.26	0.19	**0.24**	0.24	0.25	(0.02)	73,224	1,612	0.22
SET5001C2410T	0.29	290567	0.28	0.29	0.26	**0.29**	0.28	0.29	-	5,816	154	0.263
SET5001C2412W	0.32	290567	0.31	0.33	0.30	**0.32**	0.32	0.33	-	17,575	541	0.307
SET5001P2406A	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
SET5001P2406F	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2406T	0.13	290567	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.01)	2,381	33	0.138
SET5001P2407A	0.13	290567	-	0.15	0.12	**0.12**	0.12	0.13	(0.01)	34,906	497	0.142
SET5001P2408W	0.28	290567	0.30	0.33	0.28	**0.28**	0.27	0.28	-	26,834	822	0.306
SET5001P2409A	0.35	290567	0.37	0.39	0.33	**0.34**	0.34	0.35	(0.01)	47,911	1,758	0.366
SET5001P2409F	0.35	290567	0.37	0.43	0.34	**0.35**	0.35	0.36	-	90,855	3,572	0.393
SET5001P2410T	0.57	290567	-	0.63	0.58	**0.59**	0.58	0.60	0.02	62,441	3,825	0.612
SET5001P2412W	0.48	290567	0.51	0.53	0.47	**0.48**	0.47	0.48	-	33,829	1,714	0.506
SET5006C2406A	0.02	290567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	19	-	0.01
SET5006C2406B	0.08	290567	-	0.07	0.04	**0.06**	-	-	(0.02)	13	-	0.06
SET5006C2409A	0.31	290567	-	0.28	0.23	**0.27**	-	-	(0.04)	96,380	2,404	0.249
SET5006P2406A	0.01	290567	0.02	0.03	0.02	**0.02**	0.01	0.03	0.01	1,060	2	0.02
SET5006P2406B	0.13	290567	-	0.20	0.16	**0.19**	-	-	0.06	304,980	5,030	0.164
SET5006P2409A	0.58	290567	0.63	0.66	0.59	**0.59**	0.56	0.60	0.01	40,396	2,599	0.643
SET5013C2405A	0.77	290567	-	-	-	**-**	0.71	0.73	-	-	-	0
SET5013C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406C	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406D	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5013C2406E	0.01	290567	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	109,109	110	0.01
SET5013C2406F	0.03	290567	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	190,057	397	0.02
SET5013C2406G	0.06	290567	0.04	0.06	0.03	**0.05**	0.04	0.05	(0.01)	631,324	2,402	0.038
SET5013C2409A	0.22	290567	0.19	0.22	0.15	**0.21**	0.20	0.21	(0.01)	2,965,350	55,153	0.185
SET5013C2409B	0.35	290567	0.31	0.36	0.25	**0.33**	0.33	0.34	(0.02)	2,943,351	87,365	0.296
SET5013C2409C	0.20	290567	0.17	0.20	0.14	**0.19**	0.19	0.20	(0.01)	593,937	10,275	0.172
SET5013C2409D	1.00	290567	0.32	0.43	0.30	**0.40**	0.40	0.41	(0.60)	1,088,743	39,115	0.359
SET5013C2410A	0.08	290567	0.07	0.08	0.06	**0.07**	0.07	0.08	(0.01)	241,876	1,578	0.065
SET5013C2410B	0.10	290567	0.09	0.10	0.07	**0.10**	0.09	0.10	-	95,206	750	0.078
SET5013C2411A	0.19	290567	-	0.19	0.15	**0.19**	0.18	0.19	-	77,428	1,296	0.167
SET5013C2412T	0.20	290567	0.18	0.19	0.16	**0.19**	0.18	0.19	(0.01)	21,888	375	0.171
SET5013P2405A	0.99	290567	-	-	-	**-**	1.09	1.10	-	-	-	0
SET5013P2406A	0.01	290567	0.01	0.02	0.01	**0.01**	0.01	0.02	-	19,852	21	0.01
SET5013P2406B	0.01	290567	-	0.02	0.01	**0.01**	0.01	0.02	-	2,562	3	0.01
SET5013P2406C	0.01	290567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	19,998	33	0.016
SET5013P2406D	0.01	290567	-	0.03	0.02	**0.02**	0.01	0.02	0.01	114,866	230	0.02
SET5013P2406E	0.06	290567	0.07	0.10	0.05	**0.06**	0.06	0.07	-	240,760	2,030	0.084
SET5013P2406F	0.24	290567	0.28	0.37	0.21	**0.23**	0.23	0.24	(0.01)	2,542,866	74,084	0.291
SET5013P2406G	0.05	290567	-	0.08	0.04	**0.04**	0.04	0.05	(0.01)	56,145	357	0.063
SET5013P2406H	0.06	290567	-	0.09	0.05	**0.05**	0.05	0.06	(0.01)	3,999	25	0.061
SET5013P2409A	0.31	290567	0.35	0.41	0.30	**0.32**	0.32	0.33	0.01	997,707	35,609	0.356
SET5013P2409B	0.48	290567	0.53	0.60	0.46	**0.47**	0.47	0.48	(0.01)	3,130,821	167,354	0.534
SET5013P2409C	0.65	290567	0.73	0.83	0.64	**0.65**	0.65	0.66	-	1,680,728	123,396	0.734
SET5013P2409D	0.93	290567	1.02	1.16	0.91	**0.94**	0.94	0.95	0.01	303,087	31,986	1.055
SET5013P2410A	0.23	290567	0.25	0.29	0.23	**0.23**	0.23	0.24	-	128,064	3,294	0.257
SET5013P2412T	0.44	290567	0.48	0.52	0.44	**0.45**	0.45	0.46	0.01	132,638	6,540	0.493
SET5019C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	270	-	0.01
SET5019C2406F	0.03	290567	-	0.03	0.01	**0.03**	0.02	0.03	-	11,991	22	0.018
SET5019C2406G	0.05	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406H	0.13	290567	-	0.12	0.06	**0.10**	0.10	0.11	(0.03)	249,048	2,111	0.084
SET5019C2406I	0.12	290567	0.09	0.11	0.07	**0.10**	0.10	0.11	(0.02)	60,419	558	0.092
SET5019C2409A	0.13	290567	0.12	0.13	0.09	**0.13**	0.13	0.14	-	99,737	1,146	0.114

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2409B	0.24	290567	0.19	0.24	0.18	**0.23**	0.23	0.24	(0.01)	179,962	3,597	0.199
SET5019C2412A	0.23	290567	0.18	0.22	0.17	**0.22**	0.21	0.22	(0.01)	98,167	1,914	0.194
SET5019P2406A	0.08	290567	-	0.12	0.09	**0.10**	0.08	0.09	0.02	209,028	2,233	0.106
SET5019P2406B	0.04	290567	0.05	0.05	0.05	**0.05**	0.04	0.05	0.01	10	-	0.05
SET5019P2406C	0.03	290567	-	0.05	0.04	**0.05**	0.02	0.03	0.02	1,884	8	0.044
SET5019P2406D	0.14	290567	-	0.23	0.13	**0.14**	0.14	0.15	-	402,490	7,731	0.192
SET5019P2406E	0.47	290567	0.55	0.70	0.47	**0.47**	0.47	0.51	-	23,833	1,359	0.57
SET5019P2409A	0.35	290567	-	0.45	0.36	**0.36**	0.36	0.37	0.01	541,698	22,479	0.414
SET5019P2409B	0.47	290567	0.52	0.59	0.47	**0.48**	0.48	0.49	0.01	498,633	26,813	0.537
SET5027C2406A	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406C	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406D	0.02	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406E	0.05	290567	-	0.04	0.02	**0.04**	0.03	0.04	(0.01)	5,462	16	0.029
SET5027C2406T	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.16	290567	0.14	0.16	0.11	**0.15**	0.15	0.16	(0.01)	197,136	2,681	0.136
SET5027C2409B	0.29	290567	0.25	0.28	0.20	**0.27**	0.27	0.28	(0.02)	158,795	3,858	0.242
SET5027C2409T	0.06	290567	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	1,716	9	0.049
SET5027C2412T	0.14	290567	-	0.14	0.12	**0.14**	0.13	0.14	-	2,400	29	0.12
SET5027P2406A	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
SET5027P2406B	0.01	290567	0.02	0.04	0.02	**0.02**	0.02	0.03	0.01	134	-	0.024
SET5027P2406C	0.17	290567	0.22	0.32	0.16	**0.17**	0.16	0.17	-	222,490	5,274	0.237
SET5027P2406T	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.27	290567	-	0.36	0.27	**0.27**	0.27	0.28	-	57,786	1,830	0.316
SET5027P2409B	0.69	290567	-	0.90	0.69	**0.72**	0.71	0.72	0.03	165,327	13,493	0.816
SET5027P2409T	0.07	290567	-	0.10	0.08	**0.08**	0.08	0.09	0.01	1,035	9	0.091
SET5027P2412T	0.24	290567	-	0.29	0.25	**0.25**	0.24	0.25	0.01	311,308	8,408	0.27
SET5028C2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5028C2407A	0.13	290567	0.10	0.12	0.09	**0.12**	0.11	0.12	(0.01)	229,933	2,414	0.105
SET5028C2409A	0.17	290567	-	0.17	0.13	**0.17**	0.16	0.17	-	3,116	42	0.136
SET5028C2409B	0.05	290567	-	0.03	0.03	**0.03**	0.03	0.05	(0.02)	9	-	0.03
SET5028C2412A	0.18	290567	-	0.17	0.14	**0.17**	0.17	0.18	(0.01)	95,054	1,485	0.156
SET5028C2412B	0.40	290567	-	0.40	0.33	**0.38**	0.38	0.39	(0.02)	262,505	9,101	0.346
SET5028P2406A	0.04	290567	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5028P2407A	0.61	290567	0.67	0.75	0.61	**0.62**	0.62	0.63	0.01	55,132	3,793	0.687
SET5028P2409A	0.28	290567	-	0.34	0.27	**0.28**	0.28	0.29	-	271,502	8,453	0.311
SET5028P2409B	0.12	290567	-	0.14	0.12	**0.12**	0.12	0.13	-	547	7	0.131
SET5028P2412A	0.49	290567	-	0.56	0.48	**0.49**	0.49	0.50	-	174,830	9,403	0.537
SET5041C2406A	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406B	0.03	290567	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
SET5041C2406C	0.02	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406D	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.02	290567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,410	1	0.01
SET5041C2409A	0.05	290567	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	5,234	16	0.03
SET5041C2409B	0.36	290567	0.31	0.34	0.26	**0.34**	0.33	0.34	(0.02)	1,569,623	46,008	0.293
SET5041C2412T	0.23	290567	0.19	0.21	0.17	**0.20**	0.20	0.21	(0.03)	420,336	7,903	0.188
SET5041C2412U	0.24	290567	0.21	0.22	0.18	**0.21**	0.21	0.22	(0.03)	475,715	9,563	0.201
SET5041P2406A	0.11	290567	-	0.16	0.11	**0.11**	0.10	0.11	-	144,514	2,055	0.142
SET5041P2406B	0.02	290567	-	0.04	0.03	**0.04**	0.01	0.03	0.02	20,602	82	0.04
SET5041P2406C	0.07	290567	-	0.14	0.11	**0.11**	0.08	0.10	0.04	3	-	0.126
SET5041P2409A	0.29	290567	0.34	0.37	0.30	**0.31**	0.30	0.32	0.02	87,763	2,913	0.331
SET5041P2412T	0.48	290567	0.58	0.60	0.51	**0.51**	0.51	0.52	0.03	451,396	25,690	0.569
SET5041P2412U	0.79	290567	-	0.96	0.83	**0.84**	0.84	0.85	0.05	328,747	30,287	0.921
SPX28C2406A	0.95	290567	-	-	-	**-**	0.47	0.48	-	-	-	0
SPX28C2406B	0.18	290567	-	-	-	**-**	0.10	0.11	-	-	-	0
SPX28C2406C	0.10	290567	-	-	-	**-**	0.03	0.04	-	-	-	0
SPX28C2409A	0.47	290567	-	0.36	0.36	**0.36**	0.35	0.36	(0.11)	54	2	0.36
SPX28P2406A	0.01	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	290567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	290567	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX28P2409A	0.44	290567	-	0.47	0.46	**0.46**	0.46	0.47	0.02	1,356	62	0.46
SPX41C2406A	1.24	290567	-	-	-	**-**	0.81	0.82	-	-	-	0
SPX41C2406B	0.12	290567	-	0.07	0.07	**0.07**	0.07	0.08	(0.05)	400	3	0.07
SPX41C2409A	0.65	290567	-	0.59	0.58	**0.59**	0.58	0.59	(0.06)	804	47	0.587
SPX41P2406A	0.01	290567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	290567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,570	4	0.01
SPX41P2409A	0.54	290567	0.57	0.59	0.57	**0.58**	0.57	0.58	0.04	7,259	422	0.581
SUNNY28C2406A	0.04	290567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.07	290567	-	0.11	0.10	**0.10**	-	0.12	0.03	100,010	1,010	0.101
SUNNY28C2408B	0.24	290567	-	0.34	0.29	**0.34**	0.25	0.35	0.10	4	-	0.315
SUNNY41C2405A	0.01	290567	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2406A	0.11	290567	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	290567	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.27	290567	-	0.37	0.31	**0.36**	-	-	0.09	18	1	0.348
TENCEN28C2405A	0.28	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405B	1.86	290567	-	-	-	**-**	0.02	-	-	-	-	0
TENCEN28C2406A	1.29	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409A	0.54	290567	-	0.53	0.50	**0.51**	0.08	-	(0.03)	5,170	264	0.51
TENCEN28P2408A	0.02	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.20	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.50	290567	-	0.54	0.51	**0.53**	0.08	-	0.03	20,000	1,054	0.526
TENCEN41C2405A	0.69	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	1.31	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2409A	0.56	290567	-	0.55	0.51	**0.53**	0.12	-	(0.03)	127	7	0.518
TENCEN41P2405A	0.11	290567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2409A	0.13	290567	-	0.14	0.14	**0.14**	-	-	0.01	8	-	0.14
TRIPDC41C2407A	0.65	290567	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2409A	0.29	290567	-	0.29	0.28	**0.28**	0.08	-	(0.01)	14	-	0.284
XIAOMI28C2407A	0.62	290567	-	0.60	0.60	**0.60**	0.08	-	(0.02)	4	-	0.6
XIAOMI28C2409A	0.18	290567	-	0.17	0.17	**0.17**	0.12	0.18	(0.01)	5,005	85	0.17
XIAOMI28P2408A	0.18	290567	-	0.19	0.18	**0.18**	-	-	-	1,015	19	0.189
XIAOMI28P2409A	0.33	290567	-	0.35	0.34	**0.34**	-	-	0.01	120,000	4,085	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI41C2405A	1.35	290567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.97	290567	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2407A	0.33	290567	-	0.33	0.31	**0.32**	0.08	-	(0.01)	20	1	0.317
XIAOMI41C2409A	0.15	290567	-	0.15	0.14	**0.15**	0.05	0.16	-	410	6	0.14
XIAOMI41P2408A	0.10	290567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.34	290567	-	0.35	0.35	**0.35**	-	-	0.01	2	-	0.35
ZIJIN28C2407A	2.24	290567	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.74	290567	-	0.57	0.55	**0.55**	0.08	-	(0.19)	9	-	0.554
ZIJIN41C2407A	0.90	290567	-	0.71	0.70	**0.70**	0.02	-	(0.20)	4	-	0.705
ZIJIN41C2407B	0.52	290567	-	0.38	0.35	**0.36**	-	-	(0.16)	30	1	0.362
ZIJIN41C2409A	0.26	290567	-	0.18	0.16	**0.17**	-	-	(0.09)	18,012	297	0.165

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday May 30, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.70	290567	1.70	1.70	1.63	**1.66**	1.66	1.67	(0.04)	10,109.00	1,672.00	00 1.6
AU	8.20	290567	8.20	8.30	8.05	**8.30**	8.25	8.30	0.10	8,226.00	6,705.00	00 8.1
JCKH	0.03	290567	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	25,959.00	75.00	00 0.0
JCKH-W1	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.18	290567	1.13	1.18	1.13	**1.16**	1.16	1.18	(0.02)	458.00	52.00	00 1.1
MUD	1.58	290567	1.65	1.65	1.58	**1.58**	1.58	1.64	-	11.00	2.00	00 1.5
NTSC	13.30	290567	-	13.60	13.20	**13.20**	13.10	13.20	(0.10)	76.00	101.00	00 13.2
TACC	4.86	290567	4.88	4.96	4.86	**4.92**	4.92	4.94	0.06	40,339.00	19,806.00	00 4.9
TMILL	3.62	290567	3.62	3.66	3.58	**3.66**	3.60	3.68	0.04	631.00	230.00	00 3.6
WINNER	2.06	290567	2.06	2.06	2.04	**2.04**	2.04	2.06	(0.02)	702.00	144.00	00 2.0
XO	32.00	290567	31.75	32.00	31.25	**31.50**	31.50	31.75	(0.50)	12,063.00	38,164.00	00 31.6
Consumer Produ										-	-	
ALPHAX	0.78	290567	0.78	0.81	0.78	**0.79**	0.79	0.80	0.01	21,380.00	1,702.00	00 0.7
BGT	0.73	290567	0.71	0.74	0.71	**0.72**	0.72	0.73	(0.01)	2,209.00	158.00	00 0.7
DOD	2.52	290567	2.48	2.52	2.46	**2.52**	2.48	2.52	-	1,197.00	298.00	00 2.4
ECF	0.73	290567	-	0.73	0.71	**0.72**	0.71	0.72	(0.01)	608.00	44.00	00 0.7
ECF-W4	0.01	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
EFORL	0.19	290567	0.19	0.20	0.19	**0.19**	0.19	0.20	-	13,731.00	261.00	00 0.1
EFORL-W6	0.04	290567	-	0.04	0.03	**0.04**	0.03	0.04	-	221.00	1.00	00 0.0
EURO	7.85	290567	7.85	7.90	7.60	**7.65**	7.65	7.80	(0.20)	4,477.00	3,454.00	00 7.7
HPT	0.59	290567	0.59	0.60	0.58	**0.59**	0.59	0.60	-	73,023.00	4,320.00	00 0.5
IP	5.15	290567	5.15	5.25	5.10	**5.20**	5.15	5.20	0.05	4,419.00	2,274.00	00 5.1
IP-W2	0.39	290567	0.37	0.40	0.37	**0.38**	0.38	0.40	(0.01)	1,936.00	74.00	00 0.3
ITTHI	2.56	290567	2.52	2.66	2.52	**2.64**	2.64	2.66	0.08	71,520.00	18,584.00	00 2.5
JSP	2.44	290567	2.44	2.44	2.36	**2.42**	2.42	2.44	(0.02)	3,697.00	892.00	00 2.4
JSP-W1	0.07	290567	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	25,368.00	184.00	00 0.0
JUBILE	14.70	290567	14.80	14.80	14.50	**14.50**	14.50	14.60	(0.20)	288.00	421.00	00 14.6
LTS	8.50	290567	8.70	9.00	7.85	**8.20**	8.20	8.25	(0.30)	57,531.00	48,420.00	00 8.4
MGI	23.60	290567	23.80	23.90	22.80	**23.00**	23.00	23.10	(0.60)	14,163.00	32,923.00	00 23.2
MOONG	2.18	290567	2.14	2.20	2.12	**2.12**	2.12	2.18	(0.06)	2,127.00	457.00	00 2.1
NPK	15.00	290567	-	15.60	15.10	**15.60**	15.00	15.40	0.60	3.00	5.00	00 15.4
SMD	5.55	290567	5.65	5.65	5.35	**5.55**	5.50	5.60	-	845.00	457.00	00 5.4
TM	1.85	290567	1.79	1.88	1.60	**1.80**	1.79	1.80	(0.05)	1,202.00	214.00	00 1.7
TM-W1	0.17	290567	0.16	0.17	0.15	**0.17**	0.15	0.17	-	384.00	6.00	00 0.1
WARRIX	5.75	290567	5.70	5.80	5.55	**5.65**	5.65	5.70	(0.10)	17,068.00	9,632.00	00 5.6
WINMED	2.38	290567	2.38	2.40	2.36	**2.38**	2.38	2.40	-	742.00	176.00	00 2.3
Financials										-	-	
ACAP	0.33	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.64	290567	-	0.65	0.65	**0.65**	0.62	0.65	0.01	31.00	2.00	00 0.6
AIRA	1.78	290567	1.78	1.78	1.78	**1.78**	1.80	1.83	-	33.00	6.00	00 1.7
ASN	1.92	290567	1.92	1.92	1.85	**1.90**	1.89	1.90	(0.02)	447.00	84.00	00 1.8
BROOK	0.57	290567	0.56	0.58	0.56	**0.58**	0.57	0.58	0.01	209,764.00	11,932.00	00 0.5
BROOK-W6	0.01	290567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	175,292.00	349.00	00 0.0
BROOK-W7	0.25	290567	-	0.25	0.24	**0.25**	0.24	0.25	-	4,251.00	105.00	00 0.2
GCAP	0.50	290567	0.50	0.51	0.50	**0.50**	0.50	0.51	-	9,466.00	473.00	00 0.5
KCCAMC	2.80	290567	2.78	2.82	2.72	**2.72**	2.72	2.80	(0.08)	6,465.00	1,778.00	00 2.7
LIT	1.13	290567	1.13	1.16	1.11	**1.13**	1.13	1.15	-	2,104.00	237.00	00 1.1
LIT-W2	0.27	290567	-	0.27	0.24	**0.25**	0.25	0.26	(0.02)	1,184.00	29.00	00 0.2
MITSIB	0.78	290567	0.77	0.80	0.76	**0.80**	0.78	0.80	0.02	14,410.00	1,130.00	00 0.7
SGF	0.33	290567	0.32	0.33	0.32	**0.33**	0.32	0.33	-	2,448.00	79.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.80	290567	-	6.85	6.70	**6.85**	6.75	6.95	0.05	672.00	454.00	00 6.7
Industrials										-	-	
ADB	0.77	290567	-	0.77	0.75	**0.77**	0.76	0.77	-	271.00	20.00	00 0.7
BM	2.78	290567	2.76	2.78	2.70	**2.76**	2.76	2.78	(0.02)	12,729.00	3,490.00	00 2.7
BM-W3	1.57	290567	-	1.57	1.50	**1.57**	1.50	1.57	-	101.00	15.00	00 1.5
BPS	0.71	290567	0.71	0.72	0.70	**0.71**	0.70	0.71	-	18,284.00	1,289.00	00 0.7
CHO	0.09	290567	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	53,535.00	429.00	00 0.0
CHO-W3	0.01	290567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	2.98	290567	2.96	3.16	2.96	**3.02**	3.02	3.04	0.04	24,837.00	7,655.00	00 3.0
CIG	0.07	290567	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	17,405.00	105.00	00 0.0
CIG-W10	0.07	290567	-	-	-	**-**	0.05	0.08	-	-	-	00 0.0
CIG-W9	0.04	290567	0.03	0.04	0.03	**0.04**	0.03	0.04	-	3,512.00	11.00	00 0.0
COLOR	1.26	290567	-	1.27	1.25	**1.27**	1.26	1.27	0.01	28.00	4.00	00 1.2
COLOR-W2	0.01	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
CPR	4.06	290567	-	4.10	4.04	**4.06**	4.04	4.10	-	234.00	95.00	00 4.0
FPI	2.16	290567	2.16	2.20	2.14	**2.18**	2.18	2.20	0.02	1,064.00	232.00	00 2.1
GTB	0.71	290567	-	0.72	0.70	**0.72**	0.71	0.72	0.01	1,991.00	140.00	00 0.7
KCM	0.36	290567	0.35	0.36	0.33	**0.34**	0.34	0.35	(0.02)	3,450.00	118.00	00 0.3
KJL	7.00	290567	6.95	6.95	6.85	**6.95**	6.90	6.95	(0.05)	1,510.00	1,045.00	00 6.9
KUMWEL	1.86	290567	1.87	1.90	1.86	**1.90**	1.88	1.90	0.04	4,021.00	762.00	00 1.8
KWM	1.36	290567	1.33	1.34	1.30	**1.33**	1.32	1.33	(0.03)	3,471.00	456.00	00 1.3
MBAX	3.20	290567	3.10	3.22	3.10	**3.22**	3.16	3.22	0.02	67.00	21.00	00 3.1
MBAX-W2	0.19	290567	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	2,225.00	41.00	00 0.1
MGT	2.30	290567	2.24	2.30	2.24	**2.28**	2.28	2.30	(0.02)	867.00	197.00	00 2.2
MTW	1.64	290567	1.64	1.65	1.48	**1.62**	1.60	1.62	(0.02)	61,820.00	9,760.00	00 1.5
MTW-W1	0.41	290567	0.41	0.43	0.35	**0.41**	0.40	0.41	-	167,312.00	6,502.00	00 0.3
NDR	2.16	290567	2.14	2.18	1.94	**2.02**	2.02	2.04	(0.14)	52,607.00	10,959.00	00 2.0
PACO	1.67	290567	1.69	1.69	1.65	**1.67**	1.66	1.67	-	1,332.00	220.00	00 1.6
PACO-W1	0.23	290567	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	7,821.00	165.00	00 0.2
PDG	2.70	290567	-	2.70	2.68	**2.70**	2.66	2.70	-	130.00	35.00	00 2.6
PIMO	1.87	290567	1.86	1.88	1.80	**1.82**	1.82	1.83	(0.05)	55,871.00	10,243.00	00 1.8
PPM	2.18	290567	-	2.26	2.18	**2.24**	2.22	2.24	0.06	3,447.00	764.00	00 2.2
PPM-W2	0.02	290567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,945.00	2.00	00 0.0
PRAPAT	1.89	290567	1.89	1.95	1.89	**1.91**	1.91	1.92	0.02	17,063.00	3,272.00	00 1.9
RWI	0.43	290567	0.43	0.43	0.41	**0.43**	0.42	0.43	-	1,544.00	65.00	00 0.4
SAF	0.70	290567	0.71	0.71	0.70	**0.71**	0.70	0.71	0.01	137.00	10.00	00 0.7
SALEE	0.70	290567	-	0.72	0.70	**0.71**	0.70	0.71	0.01	1,042.00	74.00	00 0.7
SANKO	1.52	290567	1.48	1.52	1.47	**1.51**	1.51	1.52	(0.01)	14,304.00	2,131.00	00 1.4
SCL	1.90	290567	1.89	1.94	1.83	**1.85**	1.85	1.86	(0.05)	235,704.00	44,507.00	00 1.8
SELIC	3.20	290567	3.18	3.44	3.16	**3.40**	3.38	3.40	0.20	41,611.00	13,735.00	00 3.3
SFT	3.80	290567	3.78	3.88	3.72	**3.88**	3.78	3.88	0.08	1,311.00	507.00	00 3.8
STP	14.90	290567	14.90	14.90	14.60	**14.90**	14.80	14.90	-	774.00	1,143.00	00 14.7
SWC	3.86	290567	3.82	3.86	3.80	**3.80**	3.78	3.80	(0.06)	29.00	11.00	00 3.8
TMC	1.14	290567	1.13	1.20	1.13	**1.14**	1.14	1.15	-	2,407.00	278.00	00 1.1
TMC-W2	0.15	290567	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,247.00	47.00	00 0.1
TMI	1.28	290567	1.28	1.30	1.25	**1.29**	1.29	1.30	0.01	62,410.00	7,967.00	00 1.2
TMI-W2	0.27	290567	-	0.28	0.25	**0.28**	0.26	0.28	0.01	13,575.00	354.00	00 0.2
TMW	61.75	290567	65.25	65.75	63.50	**65.25**	65.00	65.25	3.50	1,398.00	9,065.00	00 64.8
TPLAS	1.43	290567	1.42	1.43	1.41	**1.41**	1.40	1.41	(0.02)	590.00	83.00	00 1.4
TRV	2.70	290567	-	2.72	2.42	**2.42**	2.42	2.72	(0.28)	144.00	36.00	00 2.4
UBIS	2.54	290567	-	2.68	2.48	**2.48**	2.54	2.58	(0.06)	927.00	237.00	00 2.5
UEC	1.70	290567	1.69	1.73	1.69	**1.70**	1.70	1.72	-	1,185.00	201.00	00 1.6
UKEM	0.88	290567	0.88	0.89	0.87	**0.87**	0.87	0.88	(0.01)	12,075.00	1,059.00	00 0.8
UREKA	0.58	290567	0.59	0.62	0.58	**0.59**	0.58	0.59	0.01	484,744.00	28,993.00	00 0.5
YUASA	11.50	290567	-	11.70	11.40	**11.60**	11.50	11.60	0.10	218.00	253.00	00 11.5
ZIGA	2.26	290567	2.26	2.28	2.24	**2.26**	2.26	2.28	-	14,819.00	3,344.00	00 2.2

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday May 30, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.27	290567	0.27	0.28	0.26	**0.27**	0.27	0.28	-	24,346.00	650.00	00 0.2
Property										-	-	
24CS	3.52	290567	3.52	3.62	3.48	**3.60**	3.58	3.60	0.08	17,043.00	6,091.00	00 3.5
A5	3.26	290567	3.22	3.26	3.20	**3.22**	3.20	3.22	(0.04)	2,938.00	945.00	00 3.2
A5-W2	0.01	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
A5-W3	0.05	290567	0.05	0.06	0.05	**0.05**	0.05	0.06	-	41,219.00	212.00	00 0.0
ALL	0.03	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.86	290567	1.84	1.85	1.77	**1.78**	1.77	1.78	(0.08)	448.00	81.00	00 1.7
ARROW	6.00	290567	6.00	6.10	5.95	**6.00**	6.00	6.10	-	805.00	482.00	00 5.9
BC	0.94	290567	0.99	0.99	0.96	**0.99**	0.99	1.00	0.05	2,702.00	267.00	00 0.9
BLESS	0.57	290567	-	0.58	0.57	**0.58**	0.57	0.58	0.01	319.00	18.00	00 0.5
BSM	2.48	290567	-	2.54	2.42	**2.54**	2.52	2.54	0.06	1,785.00	449.00	00 2.5
BTW	0.24	290567	-	0.25	0.24	**0.25**	0.24	0.25	0.01	679.00	16.00	00 0.2
CAZ	3.54	290567	3.52	3.58	3.52	**3.52**	3.52	3.54	(0.02)	494.00	174.00	00 3.5
CHEWA	0.49	290567	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	3,338.00	162.00	00 0.4
CPANEL	5.50	290567	5.45	5.55	5.35	**5.40**	5.35	5.40	(0.10)	1,675.00	907.00	00 5.4
CPANEL-W1	1.32	290567	-	1.30	1.04	**1.30**	1.06	1.30	(0.02)	26.00	3.00	00 1.0
CRD	0.44	290567	-	0.45	0.43	**0.44**	0.43	0.44	-	1,582.00	68.00	00 0.4
DHOUSE	0.70	290567	0.69	0.70	0.69	**0.70**	0.69	0.70	-	234.00	16.00	00 0.6
DIMET	0.20	290567	-	0.20	0.18	**0.20**	0.19	0.20	-	15,158.00	303.00	00 0.1
DPAINT	1.96	290567	1.97	1.97	1.94	**1.95**	1.94	1.95	(0.01)	2,127.00	414.00	00 1.9
FLOYD	0.90	290567	0.90	0.94	0.89	**0.91**	0.90	0.91	0.01	1,454.00	132.00	00 0.9
HYDRO	0.39	290567	0.40	0.40	0.35	**0.38**	0.38	0.39	(0.01)	685.00	26.00	00 0.3
HYDRO-W2	0.18	290567	-	0.18	0.18	**0.18**	0.12	0.18	-	1.00	-	00 0.1
IND	0.87	290567	0.87	0.88	0.85	**0.87**	0.86	0.87	-	1,000.00	87.00	00 0.8
JAK	1.21	290567	-	1.24	1.21	**1.22**	1.22	1.23	0.01	328.00	40.00	00 1.2
K	1.01	290567	-	1.01	1.00	**1.00**	1.00	1.01	(0.01)	701.00	70.00	00 1.0
KUN	1.58	290567	1.56	1.58	1.54	**1.58**	1.57	1.58	-	108.00	17.00	00 1.5
KUN-W2	0.05	290567	-	0.05	0.03	**0.04**	0.04	0.05	(0.01)	62,920.00	249.00	00 0.0
META	0.15	290567	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,816.00	129.00	00 0.1
META-W7	0.01	290567	-	0.01	0.01	**0.01**	-	0.01	-	38.00	-	00 0.0
PANEL	1.68	290567	1.66	1.69	1.64	**1.67**	1.66	1.67	(0.01)	2,744.00	456.00	00 1.6
PPS	0.38	290567	0.38	0.40	0.38	**0.39**	0.38	0.39	0.01	1,570.00	61.00	00 0.3
PRI	11.60	290567	11.60	11.80	11.50	**11.50**	11.50	11.60	(0.10)	4,544.00	5,257.00	00 11.5
PROS	1.24	290567	1.24	1.26	1.24	**1.25**	1.23	1.25	0.01	683.00	85.00	00 1.2
PROS-W1	0.33	290567	-	0.34	0.32	**0.33**	0.33	0.34	-	5,259.00	174.00	00 0.3
PROUD	1.86	290567	1.89	1.89	1.83	**1.83**	1.83	1.85	(0.03)	7,893.00	1,458.00	00 1.8
PSG	0.61	290567	0.60	0.61	0.59	**0.60**	0.60	0.61	(0.01)	145,057.00	8,691.00	00 0.5
QTCG	0.69	290567	0.70	0.70	0.68	**0.68**	0.68	0.69	(0.01)	56,499.00	3,890.00	00 0.6
SENX	0.47	290567	0.47	0.48	0.47	**0.47**	0.47	0.48	-	5,570.00	263.00	00 0.4
SENX-W1	0.01	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
SK	0.75	290567	0.75	0.75	0.70	**0.70**	0.70	0.71	(0.05)	14,559.00	1,038.00	00 0.7
SMART	0.79	290567	0.79	0.80	0.77	**0.80**	0.79	0.80	0.01	64,955.00	5,088.00	00 0.7
STC	0.59	290567	-	0.59	0.58	**0.59**	0.58	0.59	-	11.00	1.00	00 0.5
STX	1.87	290567	1.87	1.89	1.82	**1.83**	1.83	1.84	(0.04)	13,770.00	2,540.00	00 1.8
SVR	1.02	290567	1.02	1.23	1.01	**1.14**	1.13	1.14	0.12	142,557.00	16,504.00	00 1.1
TAPAC	0.52	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.55	290567	-	1.55	1.54	**1.54**	1.54	1.55	(0.01)	65.00	10.00	00 1.5
TIGER	0.77	290567	0.75	0.79	0.75	**0.76**	0.76	0.77	(0.01)	170.00	13.00	00 0.7
TITLE	4.14	290567	4.16	4.16	4.12	**4.16**	4.14	4.16	0.02	846.00	350.00	00 4.1
WELL	0.71	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.98	290567	1.99	1.99	1.98	**1.99**	1.98	1.99	0.01	2,036.00	404.00	00 1.9
Resources										-	-	
ABM	1.39	290567	-	1.41	1.34	**1.40**	1.39	1.40	0.01	1,040.00	144.00	00 1.3
ABM-W1	0.20	290567	-	0.19	0.16	**0.18**	0.16	0.18	(0.02)	2,723.00	47.00	00 0.1
GTV	0.14	290567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	40,854.00	559.00	00 0.1
PSTC	0.51	290567	-	0.52	0.51	**0.51**	0.51	0.52	-	71,009.00	3,633.00	00 0.5
PSTC-W2	0.04	290567	0.04	0.05	0.02	**0.03**	0.02	0.03	(0.01)	709,878.00	2,135.00	00 0.0
PSTC-W3	0.19	290567	0.19	0.23	0.16	**0.16**	0.16	0.17	(0.03)	383,697.00	7,470.00	00 0.1
PTC	1.50	290567	1.50	1.51	1.47	**1.49**	1.49	1.50	(0.01)	1,733.00	257.00	00 1.4
SAAM	7.50	290567	-	7.60	7.60	**7.60**	7.40	7.60	0.10	8.00	6.00	00 7.6
SAAM-W2	0.17	290567	0.18	0.19	0.14	**0.16**	0.15	0.16	(0.01)	20,980.00	329.00	00 0.1
SR	0.55	290567	0.54	0.54	0.53	**0.53**	0.53	0.55	(0.02)	88.00	5.00	00 0.5
STOWER	0.08	290567	0.07	0.08	0.07	**0.08**	0.07	0.08	-	48,929.00	345.00	00 0.0
STOWER-W4	0.01	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
TAKUNI	0.95	290567	0.96	0.99	0.95	**0.97**	0.96	0.97	0.02	21,325.00	2,073.00	00 0.9
TPCH	6.75	290567	6.75	6.80	6.60	**6.75**	6.70	6.75	-	3,668.00	2,455.00	00 6.6
TRT	5.15	290567	5.30	5.45	4.92	**4.98**	4.98	5.00	(0.17)	180,199.00	93,718.00	00 5.2
UMS	0.50	290567	-	0.52	0.50	**0.50**	0.46	0.50	-	8.00	-	00 0.5
Services										-	-	
ADD	4.80	290567	-	4.82	4.74	**4.74**	4.74	4.82	(0.06)	110.00	52.00	00 4.7
AKP	0.85	290567	-	0.85	0.83	**0.84**	0.84	0.85	(0.01)	1,279.00	107.00	00 0.8
AMA	4.02	290567	4.02	4.10	4.02	**4.06**	4.06	4.08	0.04	4,920.00	2,002.00	00 4.0
AMARC	1.37	290567	1.37	1.40	1.37	**1.37**	1.37	1.39	-	2,045.00	283.00	00 1.3
ARIP	0.65	290567	0.63	0.65	0.62	**0.62**	0.62	0.63	(0.03)	3,909.00	250.00	00 0.6
ATP30	0.97	290567	0.96	0.98	0.96	**0.98**	0.97	0.98	0.01	2,485.00	240.00	00 0.9
AUCT	9.15	290567	9.15	9.45	9.05	**9.25**	9.25	9.30	0.10	13,463.00	12,389.00	00 9.2
BIS	3.76	290567	3.76	3.78	3.68	**3.68**	3.68	3.70	(0.08)	1,633.00	605.00	00 3.7
BOL	7.60	290567	-	7.65	7.50	**7.60**	7.55	7.60	-	3,714.00	2,818.00	00 7.5
CEYE	3.74	290567	3.74	3.76	3.68	**3.76**	3.74	3.76	0.02	948.00	353.00	00 3.7
CHIC	0.60	290567	0.60	0.60	0.59	**0.60**	0.59	0.60	-	845.00	50.00	00 0.5
CMO	0.87	290567	-	0.87	0.84	**0.86**	0.85	0.86	(0.01)	999.00	85.00	00 0.8
D	3.48	290567	3.50	3.52	3.48	**3.50**	3.50	3.52	0.02	2,843.00	997.00	00 3.5
DEXON	2.14	290567	2.14	2.16	2.10	**2.14**	2.12	2.14	-	3,411.00	729.00	00 2.1
DV8	0.40	290567	-	-	-	**-**	0.40	0.41	-	-	-	00 0.0
DV8-W2	0.10	290567	-	-	-	**-**	0.08	0.10	-	-	-	00 0.0
ETE	1.20	290567	1.19	1.22	1.19	**1.19**	1.19	1.20	(0.01)	4,791.00	571.00	00 1.1
FSMART	6.25	290567	6.20	6.30	6.15	**6.25**	6.25	6.30	-	3,642.00	2,265.00	00 6.2
FVC	0.81	290567	0.79	0.81	0.78	**0.81**	0.80	0.81	-	12,553.00	991.00	00 0.7
GFC	11.30	290567	11.20	11.30	11.00	**11.10**	11.10	11.20	(0.20)	6,794.00	7,557.00	00 11.1
GLORY	1.45	290567	1.41	1.44	1.40	**1.44**	1.43	1.44	(0.01)	2,372.00	336.00	00 1.4
GLORY-W1	0.52	290567	0.50	0.52	0.49	**0.52**	0.51	0.52	-	222.00	11.00	00 0.5
GSC	1.24	290567	1.24	1.24	1.24	**1.24**	1.23	1.24	-	269.00	33.00	00 1.2
HARN	2.18	290567	-	2.18	2.16	**2.16**	2.16	2.18	(0.02)	1,203.00	260.00	00 2.1
HEALTH	1.33	290567	-	-	-	**-**	1.31	1.33	-	-	-	00 0.0
HL	10.90	290567	11.00	11.10	10.90	**11.10**	10.90	11.10	0.20	921.00	1,010.00	00 10.9
IMH	6.40	290567	-	6.40	6.30	**6.40**	6.30	6.40	-	2.00	1.00	00 6.3
JPARK	6.45	290567	6.50	6.60	6.40	**6.50**	6.50	6.55	0.05	26,769.00	17,379.00	00 6.4
KGEN	0.81	290567	0.82	0.84	0.78	**0.82**	0.81	0.82	0.01	95,711.00	7,780.00	00 0.8
KGEN-W2	0.11	290567	0.11	0.12	0.10	**0.11**	0.11	0.12	-	69,076.00	755.00	00 0.1
KK	1.88	290567	-	1.88	1.84	**1.84**	1.84	1.87	(0.04)	122.00	23.00	00 1.8
KLINIQ	42.75	290567	42.50	42.75	41.75	**42.75**	42.50	42.75	-	12,261.00	51,684.00	00 42.1
KOOL	0.38	290567	0.38	0.39	0.37	**0.38**	0.37	0.38	-	27,997.00	1,064.00	00 0.3
KTMS	2.40	290567	2.38	2.40	2.36	**2.38**	2.38	2.42	(0.02)	1,049.00	249.00	00 2.3
LDC	0.59	290567	-	0.62	0.59	**0.59**	0.59	0.60	-	6,625.00	397.00	00 0.5
LEO	4.24	290567	4.20	4.72	4.20	**4.62**	4.62	4.64	0.38	51,481.00	23,221.00	00 4.5
LEO-W1	0.11	290567	0.11	0.14	0.10	**0.10**	0.10	0.11	(0.01)	101,936.00	1,227.00	00 0.1
MASTER	63.25	290567	63.25	64.50	62.25	**64.00**	63.75	64.00	0.75	13,301.00	84,059.00	00 63.1
MCA	2.36	290567	2.36	2.38	2.30	**2.36**	2.34	2.36	-	23,667.00	5,536.00	00 2.3
MEB	31.50	290567	31.50	32.25	31.00	**31.25**	31.25	31.50	(0.25)	2,269.00	7,145.00	00 31.4
MORE	0.08	290567	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	13,215.00	94.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Thursday May 30, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MVP	0.90	290567	0.87	0.90	0.86	**0.86**	0.86	0.88	(0.04)	5,652.00	492.00	00 0.8
NCL	0.58	290567	0.59	0.60	0.58	**0.59**	0.59	0.60	0.01	6,927.00	408.00	00 0.5
NEWS	0.02	290567	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	118,990.00	185.00	00 0.0
PEER	0.33	290567	0.34	0.34	0.33	**0.33**	0.33	0.34	-	16,015.00	533.00	00 0.3
PEER-W1	0.19	290567	-	0.19	0.18	**0.19**	0.18	0.19	-	3,822.00	71.00	00 0.1
PHOL	2.74	290567	2.70	2.74	2.66	**2.72**	2.72	2.74	(0.02)	5,438.00	1,460.00	00 2.6
PICO	4.84	290567	-	4.92	4.68	**4.92**	4.82	4.92	0.08	110.00	52.00	00 4.7
PLT	0.79	290567	0.77	0.79	0.77	**0.79**	0.78	0.79	-	10,975.00	856.00	00 0.7
QLT	2.66	290567	-	2.82	2.60	**2.80**	2.66	2.80	0.14	161.00	45.00	00 2.7
RP	1.39	290567	-	1.38	1.35	**1.38**	1.34	1.38	(0.01)	32.00	4.00	00 1.3
SLM	0.19	290567	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.77	290567	1.76	1.89	1.75	**1.89**	1.88	1.89	0.12	77,943.00	14,371.00	00 1.8
SPA	7.05	290567	7.05	7.20	6.95	**7.20**	7.20	7.25	0.15	14,287.00	10,094.00	00 7.0
THMUI	0.60	290567	-	0.60	0.59	**0.59**	0.59	0.60	(0.01)	134.00	8.00	00 0.5
TNDT	0.18	290567	0.18	0.18	0.17	**0.18**	0.18	0.19	-	8,065.00	145.00	00 0.1
TNDT-W1	0.03	290567	-	0.03	0.02	**0.03**	0.02	0.03	-	201.00	1.00	00 0.0
TNH	35.50	290567	-	35.25	35.00	**35.00**	35.00	35.25	(0.50)	30.00	106.00	00 35.1
TNP	3.64	290567	3.64	3.70	3.64	**3.70**	3.66	3.70	0.06	1,539.00	566.00	00 3.6
TPL	1.16	290567	1.17	1.19	1.15	**1.15**	1.15	1.18	(0.01)	2,270.00	264.00	00 1.1
TRP	12.00	290567	11.90	12.60	11.80	**12.50**	12.40	12.50	0.50	19,380.00	23,771.00	00 12.2
TURTLE	6.90	290567	-	-	-	**-**	6.10	6.95	-	-	-	00 0.0
TVDH	0.33	290567	0.32	0.33	0.31	**0.33**	0.32	0.33	-	3,467.00	111.00	00 0.3
TVDH-W3	0.05	290567	-	-	-	**-**	0.03	0.05	-	-	-	00 0.0
TVDH-W4	0.06	290567	-	0.07	0.05	**0.07**	0.05	0.07	0.01	37.00	-	00 0.0
TVT	0.45	290567	-	0.46	0.44	**0.45**	0.45	0.46	-	1,395.00	63.00	00 0.4
UBA	1.02	290567	1.01	1.02	1.00	**1.02**	1.01	1.02	-	319.00	32.00	00 1.0
VL	1.18	290567	1.16	1.20	1.16	**1.20**	1.19	1.20	0.02	98,335.00	11,654.00	00 1.1
YGG	6.85	290567	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	4,973.00	3,403.00	00 6.8
Technology										-	-	
APP	2.06	290567	2.06	2.10	2.06	**2.10**	2.06	2.10	0.04	570.00	118.00	00 2.0
BBIK	32.75	290567	32.50	33.00	32.25	**32.75**	32.50	32.75	-	5,480.00	17,849.00	00 32.5
BE8	18.90	290567	18.50	18.70	18.30	**18.70**	18.60	18.70	(0.20)	11,580.00	21,407.00	00 18.4
BE8-W1	3.60	290567	-	3.60	3.02	**3.50**	3.20	3.30	(0.10)	10.00	3.00	00 3.3
BVG	3.96	290567	3.56	3.94	3.10	**3.48**	3.46	3.48	(0.48)	57,721.00	20,772.00	00 3.5
COMAN	3.80	290567	3.80	3.80	3.80	**3.80**	3.76	3.80	-	5.00	2.00	00 3.8
I2	2.08	290567	2.06	2.10	2.04	**2.08**	2.08	2.10	-	3,994.00	826.00	00 2.0
IIG	7.20	290567	-	7.25	7.10	**7.15**	7.15	7.20	(0.05)	1,039.00	748.00	00 7.1
IIG-W1	1.29	290567	-	1.70	1.27	**1.60**	1.29	1.60	0.31	21.00	3.00	00 1.4
IRCP	0.64	290567	0.64	0.65	0.61	**0.65**	0.63	0.65	0.01	13,957.00	879.00	00 0.6
ITNS	1.99	290567	1.99	2.02	1.99	**2.00**	2.00	2.02	0.01	2,010.00	404.00	00 2.0
NAT	6.10	290567	6.10	6.30	6.00	**6.20**	6.15	6.20	0.10	42,368.00	26,163.00	00 6.1
NETBAY	19.20	290567	19.20	19.20	18.90	**19.10**	19.10	19.20	(0.10)	4,788.00	9,113.00	00 19.0
PLANET	0.63	290567	0.63	0.63	0.62	**0.62**	0.63	0.64	(0.01)	1,724.00	108.00	00 0.6
PROEN	1.70	290567	1.68	1.71	1.65	**1.70**	1.70	1.71	-	10,133.00	1,699.00	00 1.6
READY	8.65	290567	8.60	8.60	8.30	**8.30**	8.30	8.40	(0.35)	384.00	321.00	00 8.3
SECURE	17.40	290567	17.40	17.70	16.70	**17.60**	17.50	17.60	0.20	13,300.00	22,831.00	00 17.1
SICT	5.25	290567	5.25	5.25	5.15	**5.15**	5.15	5.25	(0.10)	4,770.00	2,476.00	00 5.1
SIMAT	1.26	290567	-	1.27	1.26	**1.27**	1.26	1.27	0.01	422.00	53.00	00 1.2
SIMAT-W3	0.20	290567	-	-	-	**-**	0.18	0.21	-	-	-	00 0.0
SIMAT-W5	0.06	290567	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	6,334.00	31.00	00 0.0
SPVI	2.72	290567	2.74	2.74	2.66	**2.70**	2.68	2.70	(0.02)	1,799.00	487.00	00 2.7
SRS	6.05	290567	6.05	6.05	5.85	**5.95**	5.90	5.95	(0.10)	886.00	525.00	00 5.9
TBN	9.50	290567	9.50	9.70	9.50	**9.70**	9.60	9.70	0.20	318.00	305.00	00 9.5
TERA	2.12	290567	2.10	2.14	2.00	**2.08**	2.06	2.08	(0.04)	43,114.00	8,846.00	00 2.0
TPS	4.06	290567	4.06	4.16	3.96	**4.12**	4.12	4.14	0.06	27,410.00	11,150.00	00 4.0
TPS-W1	2.76	290567	-	2.60	2.60	**2.60**	2.62	3.80	(0.16)	1.00	-	00 2.6
VCOM	3.08	290567	3.10	3.12	3.08	**3.12**	3.10	3.12	0.04	633.00	197.00	00 3.1
-	-	0	-	-	-	**-**	-	-	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday May 30, 2024***

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