Asia Plus Securities Company Limited Daily Quotation Report

Tuesday June 04, 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
BTS	4.60	39,404	-4.2%
PTTEP	153.50	19,713	-0.3%
TRUE	8.80	14,757	2.3%
CPALL	57.25	14,061	-0.4%
ADVANC	207.00	13,281	2.0%
PTT	32.50	11,608	-0.8%
LH	6.40	11,472	-3.0%
AOT	64.00	11,258	-1.5%
BDMS	27.25	10,890	0.9%
DELTA	73.25	10,236	-0.7%

Gainers and Losers

Gainers	118
Losers	381
Unchanged	159

Volume by Board (Lot)

Main Board	13,366,331,514
Foreign Board	41,486
Total	13,366,373,000

Value by Board (Mn.Bt.)

Main Board	45,594.64
Foreign Board	281.14
Total	45,875.78

Top Ten Gainers

Stock	Last	Value '000
SET5001C2406A	0.03	883
EA01C2407B	0.02	1
SABUY19C2407A	0.02	10
SCC13C2407A	0.02	0
COM701P2406X	0.21	1,048
COM711P2406A	0.22	604
HKEX41C2406A	0.23	0
GPSC01P2407X	0.13	79
JMT01P2406X	0.94	2,971
MEITUA28C2409A	0.24	50

Top Ten Losers

Stock	Last	Value '000
BTS13C2410B	0.09	6,963
COM719C2407A	0.01	0
FORTH13C2406A	0.01	0
PTT41C2412A	0.19	76
MINT41C2412A	0.20	307
ORI13C2407A	0.01	0
WHA41C2406A	0.05	8
PTTGC41C2412A	0.22	438
WHA19C2406A	0.04	8
SAWAD13C2410A	0.23	1,682

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,350.90	1,354.75	1,336.07	1,337.32	(8.34)	(0.62)
.SET50	830.08	833.37	821.55	818.01	(2.54)	(0.31)
.SET100	1,834.79	1,840.82	1,814.49	1,806.47	(8.51)	(0.47)
.SETHD	1,100.36	1,105.34	1,092.99	1,094.63	(5.88)	(0.53)
.MAI	865.57	869.92	854.42	372.91	(7.01)	(1.85)
.AGRI	228.21	228.27	221.92	221.92	(6.97)	(3.05)
.BANK	364.91	364.91	360.89	362.46	(0.50)	(0.14)
.CONMAT	6,679.97	6,708.96	6,615.20	6,639.93	(20.20)	(0.30)
.PETRO	677.95	680.23	664.01	668.81	(5.88)	(0.87)
.COMM	29,170.86	29,281.03	28,733.61	28,786.99	(287.46)	(0.99)
.ICT	154.41	156.90	154.36	155.43	1.27	0.82
.ETRON	9,420.97	9,480.76	9,079.16	9,109.02	(82.61)	(0.90)
.ENERG	19,015.91	19,132.31	18,800.35	18,816.13	(216.43)	(1.14)
.MEDIA	27.41	27.54	26.67	26.81	(0.19)	(0.70)
.FIN	3,083.88	3,085.23	2,982.77	2,986.46	(89.25)	(2.90)
.FOOD	11,452.15	11,493.64	11,392.86	11,429.85	(5.09)	(0.04)
.HELTH	6,536.88	6,613.88	6,516.29	6,554.44	21.41	0.33
.TOURISM	574.00	577.59	565.22	565.72	(5.02)	(0.88)
.HOME	19.85	19.94	19.67	19.80	(0.12)	(0.60)
.INSUR	8,653.85	8,653.85	8,436.25	8,446.58	(167.92)	(1.95)
.MINE	-	-	-	-	-	-
.PKG	3,466.42	3,517.48	3,431.57	3,501.77	104.77	3.08
.PERSON	107.04	107.35	105.28	106.29	(0.98)	(0.91)
.PROF	373.67	377.00	366.27	375.68	8.64	2.35
.PROP	210.99	211.79	208.31	209.03	(0.64)	(0.31)
.PAPER	3,178.84	3,178.84	3,122.58	3,122.58	28.14	0.91
.FASHION	601.76	601.76	593.40	593.40	(9.82)	(1.63)
.TRANS	314.93	315.37	309.08	309.84	(4.66)	(1.48)
.AUTO	370.44	371.10	367.51	368.06	(1.77)	(0.48)
.IMM	21.63	21.83	21.39	21.45	(0.11)	(0.51)
.PFUND	148.43	148.53	147.70	119.21	0.21	0.18
.STEEL	25.01	25.18	24.70	24.83	(0.20)	(0.80)

ASP's Daily Quotation Report

Tuesday June 04, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	310567	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	310567	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	310567	0.15	0.16	0.13	**0.16**	0.15	0.16	-	63,693	930	0.146
EE-W1	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	3,126	3	0.01
GFPT	13.40	310567	13.30	13.40	13.10	**13.20**	13.20	13.30	(0.20)	29,949	39,714	13.26
LEE	2.50	310567	2.50	2.50	2.48	**2.48**	2.46	2.48	(0.02)	110	27	2.481
NER	5.95	310567	6.00	6.00	5.80	**5.80**	5.80	5.85	(0.15)	84,467	49,699	5.883
NER-W2	1.14	310567	1.13	1.14	1.01	**1.05**	1.05	1.06	(0.09)	568,633	61,182	1.075
PPPM	0.38	310567	0.38	0.38	0.36	**0.36**	0.35	0.36	(0.02)	8,392	311	0.371
PPPM-W4	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
STA	23.60	310567	23.60	23.60	22.30	**22.40**	22.40	22.50	(1.20)	295,469	672,299	22.753
STA01C2407A	0.48	310567	0.47	0.47	0.33	**0.33**	0.33	0.37	(0.15)	1,998	74	0.371
STA01C2409A	0.88	310567	-	0.90	0.71	**0.71**	0.71	0.74	(0.17)	10,013	759	0.758
STA01C2410A	0.53	310567	-	0.51	0.42	**0.42**	0.42	0.43	(0.11)	82,958	3,706	0.446
STA01P2407X	0.02	310567	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
STA01P2408X	0.04	310567	0.03	0.05	0.03	**0.04**	0.04	0.05	-	18,637	77	0.041
STA01P2410X	0.58	310567	0.57	0.68	0.57	**0.67**	0.67	0.68	0.09	142,060	9,290	0.653
STA06C2408A	0.66	310567	-	0.60	0.47	**0.48**	-	0.48	(0.18)	15,278	757	0.495
STA11C2407T	0.97	310567	-	-	-	**-**	0.76	0.80	-	-	-	0
STA13C2407A	0.69	310567	-	0.58	0.50	**0.50**	0.44	0.46	(0.19)	3,032	158	0.52
STA13C2408A	0.40	310567	0.39	0.39	0.27	**0.28**	0.28	0.29	(0.12)	190,372	5,831	0.306
STA13C2409A	1.16	310567	-	0.97	0.92	**0.92**	0.89	0.91	(0.24)	10	1	0.965
STA13C2410A	0.47	310567	-	0.46	0.36	**0.37**	0.37	0.38	(0.10)	251,192	9,910	0.394
STA13P2407A	0.10	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13P2408A	0.03	310567	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	69,690	277	0.039
STA13P2410A	0.50	310567	0.50	0.58	0.50	**0.57**	0.57	0.58	0.07	261,311	14,240	0.544
STA19C2406A	0.85	310567	-	-	-	**-**	0.59	0.65	-	-	-	0
STA19C2408A	0.60	310567	-	0.50	0.42	**0.43**	0.43	0.44	(0.17)	50,236	2,290	0.455
STA19C2409A	1.07	310567	-	0.96	0.96	**0.96**	0.86	0.91	(0.11)	1	-	0.96
STA19C2410A	0.54	310567	0.54	0.54	0.42	**0.42**	0.42	0.43	(0.12)	98,854	4,499	0.455
STA19P2410A	0.58	310567	0.57	0.67	0.57	**0.66**	0.65	0.66	0.08	100,930	6,459	0.639
STA41C2408A	0.51	310567	0.50	0.50	0.36	**0.37**	0.37	0.38	(0.14)	50,471	2,015	0.399
TEGH	3.44	310567	3.36	3.48	3.30	**3.32**	3.30	3.32	(0.12)	117,363	39,851	3.395
TFM	8.35	310567	8.20	8.40	8.20	**8.40**	8.30	8.40	0.05	1,394	1,152	8.265
TRUBB	1.46	310567	1.47	1.47	1.35	**1.35**	1.35	1.36	(0.11)	176,019	24,825	1.41
TRUBB-W2	0.04	310567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,173	11	0.034
UPOIC	6.55	310567	6.50	6.80	6.50	**6.55**	6.55	6.70	-	123	82	6.648
UVAN	8.45	310567	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.05)	2,732	2,302	8.424
VPO	0.52	310567	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	6,948	354	0.509
Banking										-	-	
BAY	25.00	310567	25.25	25.50	25.00	**25.50**	25.00	25.50	0.50	3,188	8,066	25.3
BBL	136.50	310567	138.00	138.50	136.50	**137.00**	136.50	137.00	0.50	41,647	572,224	137.398
BBL11C2405A	0.03	310567	-	-	-	**-**	-	-	-	-	-	0
BBL11C2406A	0.01	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.30	310567	-	0.31	0.30	**0.30**	0.30	0.31	-	31,290	961	0.307
BBL11P2407A	0.11	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
BBL13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2408A	0.09	310567	-	0.09	0.09	**0.09**	0.08	0.09	-	3,050	27	0.09
BBL13C2410A	0.29	310567	0.31	0.31	0.29	**0.29**	0.29	0.30	-	52,033	1,563	0.3
BBL13P2408A	0.12	310567	-	-	-	**-**	0.10	0.11	-	-	-	0
BBL19C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.10	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL19C2410A	0.27	310567	-	0.29	0.27	**0.27**	0.27	0.28	-	40,146	1,105	0.275
BBL19P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2406B	0.11	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407A	0.06	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL41C2408A	0.10	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL41C2412A	1.00	310567	-	0.40	0.38	**0.38**	0.38	0.39	(0.62)	28,000	1,079	0.385
BBL41P2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CIMBT	0.54	310567	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	19,586	1,045	0.533
CREDIT	22.90	310567	22.90	23.00	22.00	**22.40**	22.20	22.40	(0.50)	799	1,806	22.602
KBANK	131.00	310567	132.00	132.00	129.50	**130.00**	130.00	130.50	(1.00)	50,765	662,384	130.48
KBANK01C2406A	0.02	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	36	-	0.01
KBANK01C2407A	0.33	310567	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	6,466	199	0.308
KBANK01C2409A	0.31	310567	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	14,062	420	0.298
KBANK01P2406X	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2408X	0.04	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01P2409X	0.13	310567	-	-	-	**-**	0.12	0.13	-	-	-	0
KBANK01P2410X	0.44	310567	-	0.45	0.43	**0.45**	0.45	0.46	0.01	6,868	306	0.445
KBANK06C2406A	0.06	310567	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2407A	0.15	310567	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	33,298	410	0.123
KBANK13C2408A	0.31	310567	-	-	-	**-**	0.26	0.29	-	-	-	0
KBANK13C2409A	0.17	310567	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	32,496	503	0.154
KBANK13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2409A	0.07	310567	-	0.07	0.07	**0.07**	0.07	0.08	-	80	1	0.07
KBANK13P2410A	0.36	310567	0.34	0.36	0.34	**0.36**	0.36	0.37	-	36,578	1,294	0.353
KBANK19C2406A	0.11	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2408A	0.24	310567	-	0.24	0.20	**0.20**	0.20	0.21	(0.04)	13,890	289	0.207
KBANK19C2409A	0.21	310567	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	8,315	158	0.19
KBANK19C2410A	0.21	310567	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	14,609	293	0.2
KBANK19P2410A	0.34	310567	-	0.34	0.33	**0.34**	0.34	0.35	-	5,998	203	0.338
KBANK41C2406A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2408A	0.36	310567	-	-	-	**-**	0.31	0.33	-	-	-	0
KBANK41C2604T	0.62	310567	-	0.61	0.61	**0.61**	0.61	0.62	(0.01)	6,000	366	0.61
KBANK41P2406A	0.13	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP	51.00	310567	51.00	51.25	50.00	**50.50**	50.25	50.50	(0.50)	18,199	91,756	50.418
KKP-W6	1.63	310567	-	1.63	1.58	**1.61**	1.61	1.62	(0.02)	2,500	401	1.604
KKP11C2406A	0.08	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
KKP11P2405A	0.02	310567	-	-	-	**-**	-	-	-	-	-	0
KKP13C2408A	0.12	310567	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	19,784	214	0.108
KKP19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB	17.20	310567	17.30	17.30	17.00	**17.10**	17.10	17.20	(0.10)	167,951	287,668	17.128
KTB-P	153.00	310567	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2407A	0.11	310567	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	5,737	57	0.1
KTB01C2409A	0.27	310567	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	5,935	154	0.26
KTB01P2407X	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB06C2406A	0.05	310567	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.20	310567	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	3,060	58	0.19
KTB13C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2408A	0.23	310567	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	31,880	680	0.213
KTB13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13P2408A	0.08	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
KTB19C2406A	0.10	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.25	310567	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	3,720	87	0.233
KTB19C2410A	0.23	310567	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	5,564	125	0.224
KTB19P2406A	0.11	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406B	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2407A	0.11	310567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	11,446	104	0.09
LHFG	1.00	310567	1.00	1.01	1.00	**1.00**	0.99	1.00	-	21,677	2,168	1
SCB	106.00	310567	106.00	106.00	105.00	**105.50**	105.00	105.50	(0.50)	44,629	470,622	105.452
SCB01C2407A	0.19	310567	0.20	0.20	0.19	**0.19**	0.19	0.20	-	3,140	60	0.19
SCB01C2408A	0.22	310567	-	0.23	0.23	**0.23**	0.23	0.24	0.01	4,188	96	0.23
SCB01P2407X	0.04	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB01P2410X	0.33	310567	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	4,979	159	0.32
SCB13C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13C2409A	0.18	310567	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	48,860	820	0.167
SCB13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2410A	0.27	310567	-	0.28	0.27	**0.27**	0.27	0.28	-	15,282	415	0.271
SCB19C2406A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2407A	0.06	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB19C2409A	0.15	310567	-	-	-	**-**	0.15	0.16	-	-	-	0
SCB19P2407A	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2407A	0.07	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB41C2407B	0.07	310567	-	-	-	**-**	0.02	0.04	-	-	-	0
SCB41C2408A	0.11	310567	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,000	18	0.09
SCB41C2412A	1.00	310567	-	-	-	**-**	0.29	0.30	-	-	-	0
SCB41P2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP	49.25	310567	49.25	49.50	49.00	**49.25**	49.25	49.50	-	34,056	167,772	49.263
TCAP-P	560.00	310567	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	97.75	310567	97.75	98.25	97.00	**97.50**	97.50	97.75	(0.25)	47,395	462,186	97.517
TISCO-P	1,346.00	310567	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	310567	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.37	310567	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	46,235	1,631	0.352
TISCO19C2408A	0.15	310567	-	-	-	**-**	0.09	0.10	-	-	-	0
TTB	1.69	310567	1.70	1.72	1.69	**1.69**	1.69	1.70	-	3,776,676	643,057	1.702
TTB-W1	0.78	310567	0.79	0.80	0.77	**0.78**	0.78	0.80	-	2,959	233	0.788
TTB01C2406A	0.05	310567	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	40	-	0.02
TTB01C2409A	0.14	310567	-	0.15	0.14	**0.14**	0.14	0.15	-	12,450	183	0.146
TTB13C2409A	0.10	310567	-	0.10	0.10	**0.10**	0.09	0.10	-	10	-	0.1
TTB19C2409A	0.14	310567	-	-	-	**-**	0.12	0.13	-	-	-	0
Construction Materia										-	-	
CCP	0.34	310567	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	4,300	144	0.335
DCC	2.00	310567	2.00	2.06	2.00	**2.00**	2.00	2.02	-	109,071	22,029	2.019
DCON	0.39	310567	0.38	0.39	0.37	**0.38**	0.37	0.38	(0.01)	50,657	1,915	0.378
DCON-W3	0.04	310567	-	0.04	0.04	**0.04**	0.03	0.04	-	8,332	33	0.04
DRT	8.05	310567	8.05	8.10	8.05	**8.10**	8.05	8.10	0.05	673	543	8.067
EPG	6.70	310567	6.60	6.70	6.30	**6.30**	6.30	6.35	(0.40)	43,657	27,975	6.408
GEL	0.14	310567	0.14	0.14	0.13	**0.14**	0.13	0.14	-	7,538	99	0.13
GEL-W5	0.02	310567	-	0.02	0.01	**0.02**	0.01	0.02	-	23	-	0.011
PPP	1.73	310567	-	1.78	1.70	**1.77**	1.73	1.77	0.04	189	33	1.765
Q-CON	13.90	310567	14.00	14.10	13.50	**13.50**	13.50	13.70	(0.40)	7,687	10,594	13.781
SCC	236.00	310567	238.00	239.00	236.00	**237.00**	236.00	237.00	1.00	12,978	307,996	237.321
SCC01C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.12	310567	0.13	0.14	0.12	**0.13**	0.13	0.14	0.01	24,892	322	0.129
SCC11C2408A	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC13C2407A	0.01	310567	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	8	-	0.011
SCC13C2408A	0.05	310567	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	500	2	0.03
SCC13C2410A	0.25	310567	-	0.26	0.24	**0.25**	0.25	0.26	-	50,420	1,276	0.253
SCC13P2408A	0.15	310567	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	12,327	162	0.131
SCC19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
SCC19C2410A	0.19	310567	-	0.20	0.18	**0.19**	0.19	0.20	-	3,568	70	0.195
SCCC	132.50	310567	132.00	133.00	131.00	**132.00**	131.50	132.00	(0.50)	3,087	40,712	131.881
SCGD	7.60	310567	7.60	7.75	7.60	**7.65**	7.65	7.70	0.05	6,473	4,967	7.673
SCP	7.05	310567	7.05	7.20	7.05	**7.05**	7.00	7.05	-	899	635	7.062
SKN	5.60	310567	5.50	5.60	5.50	**5.55**	5.50	5.55	(0.05)	3,608	1,991	5.518
STECH	1.39	310567	1.35	1.38	1.35	**1.36**	1.35	1.37	(0.03)	4,385	597	1.362
TASCO	17.10	310567	17.20	17.20	16.90	**17.00**	17.00	17.10	(0.10)	20,512	34,907	17.018
TASCO01C2408A	0.16	310567	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	3,344	50	0.15
TASCO13C2407A	0.07	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
TASCO19C2407A	0.09	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	650	5	0.08
TASCO41C2406A	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOA	22.90	310567	22.70	22.90	22.10	**22.30**	22.20	22.30	(0.60)	10,351	23,155	22.369
TOA13C2407A	0.24	310567	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.06)	215	4	0.182
TPIPL	1.36	310567	1.36	1.38	1.36	**1.37**	1.36	1.37	0.01	71,093	9,697	1.363
UMI	0.75	310567	0.75	0.76	0.65	**0.72**	0.72	0.75	(0.03)	712	52	0.725
VNG	3.64	310567	3.62	3.66	3.60	**3.64**	3.60	3.64	-	311	113	3.632
WIIK	1.31	310567	1.27	1.29	1.27	**1.27**	1.27	1.28	(0.04)	1,368	174	1.273
WIIK-W3	0.04	310567	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	24,014	96	0.039
WINDOW	1.18	310567	1.18	1.19	1.07	**1.12**	1.12	1.14	(0.06)	100,514	11,373	1.131
Petrochemicals & Cl										-	-	
BCT	67.00	310567	-	67.75	65.75	**67.50**	66.25	67.50	0.50	9	60	67.166
CMAN	2.42	310567	2.42	2.48	2.40	**2.42**	2.40	2.42	-	45,652	11,119	2.435
GC	4.96	310567	4.94	4.96	4.92	**4.94**	4.92	4.94	(0.02)	2,553	1,260	4.935
GGC	7.80	310567	-	8.00	7.80	**7.80**	7.80	7.90	-	345	271	7.851
GIFT	4.12	310567	4.10	4.14	4.04	**4.04**	4.02	4.04	(0.08)	8,759	3,562	4.067
GIFT-W2	1.76	310567	-	1.89	1.76	**1.76**	1.76	1.77	-	3,917	718	1.832
IVL	23.10	310567	23.20	23.30	22.40	**22.60**	22.50	22.60	(0.50)	233,804	530,778	22.701
IVL01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
IVL01C2406B	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.14	310567	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	69,593	791	0.113
IVL01C2409A	0.06	310567	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,250	46	0.049
IVL01C2410W	0.32	310567	0.33	0.33	0.27	**0.27**	0.27	0.28	(0.05)	44,124	1,242	0.281
IVL01P2407X	0.07	310567	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL01P2409X	0.30	310567	0.30	0.33	0.29	**0.32**	0.32	0.33	0.02	183,247	5,940	0.324
IVL06C2406A	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	610	1	0.01
IVL13C2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2407A	0.08	310567	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	50	-	0.06
IVL13C2408A	0.03	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	992	1	0.01
IVL13C2410A	0.09	310567	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	400	3	0.075
IVL13C2410B	0.31	310567	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.05)	34,879	954	0.273
IVL13P2408A	0.25	310567	-	0.28	0.23	**0.27**	0.27	0.28	0.02	26,320	692	0.262
IVL19C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2408A	0.10	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	116	1	0.08
IVL19C2409A	0.22	310567	-	0.21	0.17	**0.18**	0.18	0.19	(0.04)	21,714	386	0.177

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2410A	0.11	310567	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	52	1	0.106
IVL41C2406A	0.01	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
IVL41C2406B	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2407A	0.07	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL41C2410A	0.26	310567	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	37,294	838	0.224
IVL41C2412A	0.13	310567	-	-	-	**-**	0.10	0.11	-	-	-	0
NFC	2.82	310567	-	2.80	2.66	**2.70**	2.70	2.72	(0.12)	687	186	2.709
PATO	9.60	310567	-	9.70	9.50	**9.70**	9.55	9.70	0.10	17	16	9.544
PMTA	8.70	310567	-	-	-	**-**	8.70	9.00	-	-	-	0
PTTGC	34.75	310567	35.00	35.25	34.25	**34.75**	34.50	34.75	-	61,798	214,419	34.696
PTTGC01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2409A	0.14	310567	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,678	106	0.137
PTTGC01P2409X	0.51	310567	-	0.51	0.48	**0.51**	0.50	0.51	-	4,303	215	0.5
PTTGC11C2409A	0.14	310567	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	7,900	106	0.134
PTTGC13C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2409A	0.05	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC13C2410A	0.15	310567	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	8,338	117	0.14
PTTGC13P2408A	0.27	310567	0.27	0.27	0.24	**0.27**	0.26	0.29	-	17,544	461	0.262
PTTGC19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2409A	0.09	310567	-	0.09	0.09	**0.09**	0.09	0.10	-	250	2	0.09
PTTGC19C2410A	0.19	310567	-	0.19	0.18	**0.18**	0.19	0.20	(0.01)	22,310	424	0.189
PTTGC41C2406A	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.05	310567	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	100	-	0.03
PTTGC41C2412A	1.00	310567	-	0.22	0.21	**0.22**	0.22	0.23	(0.78)	20,000	438	0.219
SUTHA	3.02	310567	-	3.08	2.98	**3.06**	2.98	3.06	0.04	498	149	2.991
TPA	4.10	310567	-	-	-	**-**	4.02	4.20	-	-	-	0
UAC	3.54	310567	3.48	3.54	3.46	**3.48**	3.48	3.50	(0.06)	380	132	3.484
UP	18.10	310567	-	-	-	**-**	17.70	18.40	-	-	-	0
Commerce										-	-	
ADVICE	4.42	310567	4.44	4.48	4.20	**4.22**	4.22	4.24	(0.20)	103,181	44,574	4.319
B52	0.75	310567	0.75	0.75	0.70	**0.71**	0.70	0.71	(0.04)	55	4	0.727
BEAUTY	0.55	310567	0.55	0.55	0.51	**0.51**	0.51	0.52	(0.04)	104,400	5,470	0.523
BIG	0.43	310567	0.43	0.44	0.42	**0.43**	0.43	0.44	-	2,763	119	0.429
BJC	22.20	310567	22.30	22.40	21.90	**22.00**	22.00	22.10	(0.20)	41,203	91,038	22.095
COM7	17.70	310567	17.90	17.90	16.40	**16.80**	16.70	16.80	(0.90)	301,582	512,054	16.979
COM701C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2407A	0.03	310567	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	690	1	0.021
COM701C2408A	0.10	310567	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	24,306	194	0.079
COM701C2410W	0.32	310567	0.34	0.34	0.23	**0.25**	0.25	0.26	(0.07)	82,942	2,186	0.263
COM701P2406X	0.12	310567	-	0.25	0.11	**0.21**	0.21	0.23	0.09	58,621	1,048	0.178
COM701P2408X	0.21	310567	-	0.30	0.20	**0.27**	0.27	0.28	0.06	64,583	1,618	0.25
COM701P2410W	0.48	310567	0.46	0.60	0.46	**0.57**	0.57	0.58	0.09	66,025	3,590	0.543
COM706C2407A	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
COM711C2406A	0.10	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2409A	0.20	310567	0.21	0.21	0.13	**0.15**	0.15	0.16	(0.05)	57,432	921	0.16
COM711P2406A	0.13	310567	-	0.27	0.13	**0.22**	0.22	0.23	0.09	31,770	604	0.189
COM713C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2407A	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
COM713C2408A	0.08	310567	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	15,624	111	0.071
COM713C2410A	0.25	310567	0.22	0.25	0.17	**0.19**	0.19	0.20	(0.06)	146,590	3,008	0.205
COM713P2407A	0.11	310567	-	0.18	0.10	**0.15**	0.15	0.16	0.04	101,393	1,401	0.138
COM713P2410A	0.41	310567	-	0.51	0.40	**0.48**	0.48	0.49	0.07	175,424	7,934	0.452
COM719C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2407A	0.07	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	2	-	0.01
COM719C2408A	0.11	310567	0.09	0.09	0.05	**0.05**	0.05	0.06	(0.06)	1,199	6	0.052
COM719C2410A	0.28	310567	-	0.28	0.20	**0.21**	0.20	0.21	(0.07)	64,042	1,572	0.245
COM719P2406A	0.09	310567	-	0.06	0.05	**0.05**	0.05	0.06	(0.04)	200	1	0.055
COM741C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2407A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2408A	0.07	310567	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	1,200	7	0.058
COM741C2412A	1.00	310567	0.35	0.38	0.30	**0.32**	0.32	0.33	(0.68)	113,450	3,771	0.332
CPALL	57.50	310567	57.75	58.25	57.25	**57.25**	57.25	57.50	(0.25)	244,435	1,406,076	57.523
CPALL01C2407A	0.10	310567	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	18,421	169	0.091
CPALL01C2409A	0.33	310567	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	16,777	559	0.333
CPALL01C2410A	0.17	310567	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	37,640	635	0.168
CPALL01P2408X	0.13	310567	-	0.13	0.12	**0.13**	0.13	0.14	-	12,800	163	0.127
CPALL01P2410X	0.41	310567	-	0.41	0.39	**0.41**	0.41	0.42	-	17,617	705	0.4
CPALL06C2409A	0.19	310567	-	0.21	0.18	**0.18**	-	0.19	(0.01)	12,710	243	0.191
CPALL11C2405A	0.05	310567	-	-	-	**-**	-	-	-	-	-	0
CPALL13C2407A	0.07	310567	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,038	20	0.066
CPALL13C2410A	0.15	310567	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	29,617	432	0.145
CPALL13C2410B	0.17	310567	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	20,732	360	0.173
CPALL13P2408A	0.06	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL13P2410A	0.47	310567	-	0.47	0.44	**0.47**	0.47	0.48	-	34,384	1,576	0.458
CPALL19C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2407A	0.05	310567	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	307	1	0.033
CPALL19C2409A	0.28	310567	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	14,142	394	0.278
CPALL19C2409B	0.22	310567	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	11,590	249	0.214
CPALL19C2410A	0.19	310567	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	7,198	138	0.191
CPALL19P2408A	0.03	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2406A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2407A	0.08	310567	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	1,200	10	0.08
CPALL41C2407B	0.06	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2407C	0.08	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2408A	0.10	310567	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	7,222	71	0.098
CPALL41C2412A	1.00	310567	0.32	0.32	0.30	**0.30**	0.29	0.30	(0.70)	14,014	428	0.305
CPALL41C2605T	0.40	310567	-	0.40	0.39	**0.39**	0.38	0.39	(0.01)	7,024	275	0.391
CPAXT	28.75	310567	28.75	28.75	28.00	**28.00**	28.00	28.25	(0.75)	24,572	69,456	28.266
CPW	2.36	310567	2.36	2.40	2.30	**2.36**	2.32	2.36	-	1,328	310	2.336
CRC	30.50	310567	30.75	31.00	30.25	**30.75**	30.50	30.75	0.25	58,812	180,159	30.628
CRC01C2407A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
CRC01C2409A	0.08	310567	0.09	0.09	0.08	**0.08**	0.08	0.09	-	54,162	448	0.082
CRC13C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2408A	0.02	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2409A	0.08	310567	-	0.08	0.08	**0.08**	0.08	0.09	-	17,570	141	0.08
CRC19C2406A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2408A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.08	310567	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC41C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CSS	0.84	310567	0.84	0.86	0.83	**0.85**	0.83	0.85	0.01	2,947	248	0.842
DOHOME	11.70	310567	11.60	11.60	11.00	**11.00**	11.00	11.10	(0.70)	57,959	65,019	11.218
DOHOME01C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.20	310567	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	46,356	756	0.163
DOHOME06C2407A	0.10	310567	-	0.09	0.08	**0.08**	-	-	(0.02)	17,446	148	0.085
DOHOME11C2406A	0.02	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2406A	0.04	310567	-	-	-	**-**	-	0.01	-	-	-	0
DOHOME13C2407A	0.05	310567	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME13C2409A	0.24	310567	0.23	0.23	0.17	**0.17**	0.17	0.18	(0.07)	32,896	668	0.202
DOHOME19C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2407A	0.08	310567	-	0.04	0.04	**0.04**	0.03	0.04	(0.04)	550	2	0.04
DOHOME19C2409A	0.26	310567	-	0.24	0.20	**0.20**	0.19	0.20	(0.06)	8,218	181	0.219
DOHOME41C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2406B	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME41C2412A	0.21	310567	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.04)	37,298	670	0.179
FN	1.05	310567	1.06	1.06	1.05	**1.05**	1.05	1.06	-	82	9	1.052
FTE	1.55	310567	1.52	1.56	1.52	**1.55**	1.54	1.55	-	1,046	162	1.546
GLOBAL	16.60	310567	16.60	16.70	16.20	**16.30**	16.20	16.30	(0.30)	65,029	106,476	16.373
GLOBAL01C2407A	0.11	310567	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	22,066	202	0.091
GLOBAL01C2408A	0.10	310567	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	13,914	131	0.094
GLOBAL01C2410A	0.28	310567	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	21,857	557	0.254
GLOBAL11C2408A	0.15	310567	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	16,260	232	0.142
GLOBAL13C2406A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2410A	0.24	310567	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	36,357	792	0.217
GLOBAL19C2407A	0.18	310567	-	0.14	0.13	**0.13**	0.13	0.14	(0.05)	5,117	70	0.137
GLOBAL19C2407B	0.09	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL19C2410A	0.24	310567	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	8,650	188	0.217
GLOBAL41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO	9.30	310567	9.35	9.55	9.30	**9.45**	9.45	9.50	0.15	378,050	357,421	9.454
HMPRO01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
HMPRO01C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO13C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.13	310567	0.12	0.13	0.12	**0.13**	0.12	0.13	-	102	1	0.129
HMPRO41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
ICC	39.00	310567	-	-	-	**-**	39.50	40.00	-	-	-	0
ILM	20.20	310567	20.10	20.50	20.10	**20.30**	20.20	20.30	0.10	8,116	16,494	20.322
IT	3.92	310567	3.90	4.00	3.90	**3.90**	3.88	3.90	(0.02)	779	306	3.922
KAMART	13.80	310567	14.00	14.00	13.40	**13.50**	13.50	13.60	(0.30)	69,596	94,985	13.648
LOXLEY	1.55	310567	1.56	1.57	1.51	**1.54**	1.53	1.54	(0.01)	1,606	246	1.53
MC	11.20	310567	11.20	11.40	11.10	**11.20**	11.20	11.30	-	17,338	19,491	11.241
MEGA	40.00	310567	40.00	40.00	39.25	**39.75**	39.50	39.75	(0.25)	13,793	54,598	39.584
MEGA19C2409A	0.11	310567	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	40	-	0.1
MIDA	0.44	310567	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	938	40	0.425
MIDA-W3	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
MOSHI	47.00	310567	47.25	47.50	45.75	**45.75**	45.50	45.75	(1.25)	11,444	52,751	46.094
MOSHI13C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	12.00	310567	12.10	12.40	12.00	**12.10**	12.00	12.10	0.10	17,573	21,314	12.128
RS-W5	4.88	310567	4.88	4.88	4.60	**4.62**	4.60	4.64	(0.26)	2,788	1,289	4.624
RSP	2.14	310567	-	2.12	2.08	**2.12**	2.10	2.12	(0.02)	343	72	2.104
SABUY	1.72	310567	1.72	1.72	1.48	**1.48**	1.48	1.49	(0.24)	769,532	120,052	1.56
SABUY-W2	0.25	310567	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.04)	26,612	591	0.222
SABUY13C2407A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2407B	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SABUY19C2407A	0.01	310567	-	0.02	0.01	**0.02**	0.01	0.02	0.01	10,001	10	0.01
SCM	3.46	310567	3.46	3.46	3.38	**3.40**	3.40	3.44	(0.06)	183	62	3.398
SCM-W2	1.14	310567	-	-	-	**-**	1.12	1.24	-	-	-	0
SINGER	9.35	310567	9.35	9.45	7.75	**7.85**	7.85	7.90	(1.50)	192,632	156,977	8.149
SPC	62.75	310567	-	63.25	62.00	**62.75**	61.75	62.75	-	62	386	62.225
SPI	67.00	310567	-	68.50	68.50	**68.50**	67.00	68.50	1.50	31	212	68.5
SVT	1.61	310567	1.61	1.61	1.57	**1.57**	1.57	1.58	(0.04)	4,378	695	1.588
TAN	15.80	310567	15.50	15.80	15.20	**15.20**	15.20	15.40	(0.60)	7,594	11,768	15.496
Information & Comm										-	-	
3BBIF	5.55	310567	5.55	5.60	5.55	**5.55**	5.55	5.60	-	73,870	41,029	5.554
ADVANC	203.00	310567	203.00	208.00	202.00	**207.00**	207.00	208.00	4.00	64,412	1,328,098	206.187
ADVANC01C2407A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
ADVANC01C2408A	0.09	310567	-	0.10	0.07	**0.10**	0.10	0.11	0.01	160	1	0.088
ADVANC01C2410A	0.19	310567	0.20	0.23	0.19	**0.22**	0.22	0.23	0.03	33,678	732	0.217
ADVANC01P2408X	0.11	310567	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	3,530	35	0.1
ADVANC06C2408A	0.16	310567	-	0.19	0.19	**0.19**	-	0.20	0.03	45,560	866	0.19
ADVANC11C2407A	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.13	310567	-	0.13	0.11	**0.13**	0.13	0.14	-	53,830	694	0.128
ADVANC13C2410A	0.19	310567	-	0.21	0.18	**0.21**	0.21	0.22	0.02	174,456	3,599	0.206
ADVANC13P2408A	0.11	310567	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC19C2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2409A	0.14	310567	-	0.16	0.16	**0.16**	0.16	0.17	0.02	3,043	49	0.16
ADVANC41C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.17	310567	-	-	-	**-**	0.18	-	-	-	-	0
ADVANC41C2412A	0.19	310567	-	0.20	0.18	**0.20**	0.20	0.21	0.01	9,000	173	0.192
AIT	4.34	310567	4.32	4.38	4.32	**4.32**	4.30	4.32	(0.02)	1,920	833	4.338
ALT	1.41	310567	1.41	1.42	1.39	**1.40**	1.39	1.41	(0.01)	1,253	176	1.402
AMR	1.12	310567	1.11	1.15	1.08	**1.12**	1.10	1.12	-	6,253	691	1.104
BLISS	0.14	310567	-	-	-	**-**	-	-	-	-	-	0
DIF	7.75	310567	7.80	7.90	7.75	**7.85**	7.80	7.85	0.10	76,251	59,859	7.85
DITTO	16.50	310567	16.60	16.80	15.90	**16.00**	16.00	16.10	(0.50)	27,846	45,221	16.239
DITTO-W1	1.50	310567	-	1.50	1.20	**1.31**	1.30	1.50	(0.19)	640	90	1.409
DTCENT	1.29	310567	1.30	1.31	1.23	**1.25**	1.24	1.25	(0.04)	27,399	3,483	1.271
FORTH	16.20	310567	16.30	16.30	15.60	**15.90**	15.90	16.00	(0.30)	27,759	44,269	15.947
FORTH01C2407A	0.05	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH01C2409A	0.22	310567	-	0.23	0.19	**0.21**	0.20	0.21	(0.01)	34,346	709	0.206
FORTH13C2406A	0.07	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	51	-	0.01
FORTH13C2408A	0.21	310567	-	0.21	0.17	**0.18**	0.18	0.19	(0.03)	24,418	463	0.189
FORTH19C2407A	0.06	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
GABLE	4.42	310567	4.46	4.46	4.38	**4.40**	4.40	4.42	(0.02)	18,155	7,989	4.4
HUMAN	10.60	310567	10.60	10.80	10.60	**10.70**	10.60	10.70	0.10	8,660	9,294	10.733
ICN	2.40	310567	2.40	2.44	2.40	**2.42**	2.42	2.44	0.02	1,960	473	2.412
ILINK	6.85	310567	6.85	6.85	6.65	**6.70**	6.65	6.70	(0.15)	17,812	11,944	6.705
INET	4.64	310567	4.60	4.70	4.60	**4.60**	4.60	4.62	(0.04)	5,102	2,367	4.64
INET-W3	0.60	310567	0.61	0.67	0.57	**0.59**	0.59	0.60	(0.01)	203,792	12,763	0.626
INSET	2.46	310567	2.46	2.52	2.38	**2.38**	2.38	2.40	(0.08)	46,395	11,326	2.441
INTUCH	67.25	310567	66.50	67.50	66.50	**67.00**	67.00	67.25	(0.25)	37,627	252,207	67.028
INTUCH13C2408A	0.08	310567	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1	-	0.07
INTUCH19C2409A	0.19	310567	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	12,859	226	0.175
ITEL	2.58	310567	2.58	2.62	2.44	**2.46**	2.46	2.48	(0.12)	158,157	40,151	2.538
ITEL-W4	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
JAS	3.42	310567	3.44	3.44	3.32	**3.38**	3.36	3.38	(0.04)	470,155	158,899	3.379
JMART	12.50	310567	12.50	12.60	11.10	**11.20**	11.20	11.30	(1.30)	256,322	297,705	11.614
JMART-W4	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
JMART-W5	1.06	310567	0.99	1.10	0.98	**1.04**	0.95	1.04	(0.02)	965	97	1.001
JMART01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2409A	0.13	310567	-	0.12	0.07	**0.07**	0.06	0.07	(0.06)	63,838	555	0.086
JMART01C2410W	0.25	310567	-	0.24	0.15	**0.15**	0.15	0.16	(0.10)	195,971	3,387	0.172

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART01P2408A	0.37	310567	-	0.54	0.37	**0.54**	0.54	0.56	0.17	117,535	5,470	0.465
JMART13C2407A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMART13C2408A	0.08	310567	-	0.06	0.03	**0.03**	0.03	0.04	(0.05)	6,918	38	0.054
JMART13C2410A	0.20	310567	0.20	0.20	0.12	**0.12**	0.12	0.13	(0.08)	127,234	1,747	0.137
JMART13P2408A	0.38	310567	0.49	0.55	0.37	**0.54**	0.54	0.55	0.16	67,680	3,140	0.464
JMART19C2406A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406B	0.04	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	1,180	1	0.01
JMART19C2408A	0.08	310567	-	0.03	0.03	**0.03**	0.02	0.03	(0.05)	20	-	0.03
JMART19C2410A	0.23	310567	-	0.22	0.14	**0.14**	0.14	0.15	(0.09)	71,215	1,358	0.19
JMART41C2407A	0.04	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	15	-	0.01
JMART41C2410A	0.25	310567	0.18	0.24	0.15	**0.15**	0.15	0.16	(0.10)	65,433	1,188	0.181
JTS	73.75	310567	73.75	75.00	70.00	**70.25**	70.25	70.50	(3.50)	21,446	155,989	72.735
MFEC	6.25	310567	6.25	6.35	6.25	**6.25**	6.25	6.30	-	1,221	767	6.28
MSC	7.80	310567	-	7.80	7.65	**7.80**	7.70	7.80	-	1,654	1,272	7.692
PT	8.85	310567	8.85	8.90	8.80	**8.85**	8.80	8.85	-	4,285	3,785	8.833
SAMART	6.05	310567	6.10	6.15	5.85	**5.85**	5.85	5.90	(0.20)	24,112	14,377	5.962
SAMTEL	3.44	310567	-	3.56	3.38	**3.40**	3.40	3.44	(0.04)	5,113	1,772	3.466
SDC	0.04	310567	0.04	0.04	0.03	**0.04**	0.03	0.04	-	54,610	175	0.032
SIS	28.25	310567	29.00	29.50	28.00	**28.50**	28.25	28.50	0.25	11,831	33,796	28.565
SKY	26.00	310567	26.00	26.00	25.00	**25.25**	25.00	25.25	(0.75)	4,255	10,741	25.242
SPREME	1.68	310567	1.67	1.69	1.60	**1.62**	1.62	1.63	(0.06)	39,074	6,369	1.629
SVOA	1.97	310567	2.00	2.00	1.97	**1.98**	1.98	1.99	0.01	8,677	1,718	1.98
SYMC	8.70	310567	8.75	8.90	8.40	**8.40**	8.40	8.50	(0.30)	10,505	8,993	8.56
SYNEX	11.00	310567	11.20	11.60	11.00	**11.30**	11.30	11.50	0.30	17,355	19,820	11.42
THCOM	12.40	310567	12.30	12.50	12.10	**12.20**	12.20	12.30	(0.20)	33,444	40,988	12.255
TKC	14.60	310567	14.80	14.90	14.30	**14.40**	14.40	14.60	(0.20)	10,088	14,762	14.633
TRUE	8.60	310567	8.70	8.95	8.70	**8.80**	8.75	8.80	0.20	1,671,281	1,475,723	8.829
TRUE01C2407A	0.50	310567	-	0.60	0.56	**0.56**	0.56	0.58	0.06	5,977	341	0.571
TRUE01C2407B	0.27	310567	-	0.32	0.28	**0.28**	0.28	0.30	0.01	7,133	200	0.28
TRUE01C2408A	0.20	310567	-	0.26	0.22	**0.23**	0.23	0.24	0.03	45,946	1,074	0.233
TRUE01C2410W	0.38	310567	-	0.46	0.41	**0.42**	0.42	0.43	0.04	37,581	1,606	0.427
TRUE01P2406X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2408X	0.09	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE01P2410X	0.31	310567	-	0.28	0.27	**0.28**	0.28	0.29	(0.03)	32,618	907	0.278
TRUE06C2409A	0.21	310567	-	0.25	0.23	**0.24**	-	-	0.03	32,814	794	0.241
TRUE11C2405A	0.35	310567	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2406A	0.93	310567	-	1.01	1.01	**1.01**	0.98	1.01	0.08	1	-	1.01
TRUE11P2408A	0.13	310567	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	16,320	196	0.12
TRUE13C2407A	0.47	310567	-	-	-	**-**	0.43	0.45	-	-	-	0
TRUE13C2407B	0.21	310567	-	0.27	0.23	**0.24**	0.24	0.25	0.03	43,586	1,050	0.24
TRUE13C2410A	0.26	310567	0.26	0.30	0.26	**0.28**	0.28	0.29	0.02	63,003	1,788	0.283
TRUE13P2407A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
TRUE13P2407B	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2410A	0.28	310567	-	0.26	0.24	**0.25**	0.25	0.26	(0.03)	46,852	1,177	0.251
TRUE19C2407A	0.49	310567	-	-	-	**-**	0.60	0.65	-	-	-	0
TRUE19C2407B	0.32	310567	-	-	-	**-**	0.31	0.32	-	-	-	0
TRUE19C2410A	0.27	310567	-	0.32	0.29	**0.30**	0.30	0.31	0.03	71,656	2,207	0.307
TRUE19P2408A	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE41C2406A	1.22	310567	-	-	-	**-**	1.14	1.18	-	-	-	0
TRUE41C2406B	0.66	310567	-	-	-	**-**	0.88	0.91	-	-	-	0
TRUE41C2407A	0.43	310567	-	0.47	0.43	**0.43**	0.43	0.46	-	3,000	138	0.46
TRUE41C2407B	0.16	310567	-	0.21	0.18	**0.19**	0.19	0.20	0.03	45,091	860	0.19
TRUE41C2604T	0.41	310567	-	0.44	0.43	**0.43**	0.43	0.44	0.02	16,500	717	0.434
TRUE41P2408A	0.13	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
TWZ	0.05	310567	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	87,311	357	0.04
Electronic Compone										-	-	
CCET	3.58	310567	3.64	3.76	3.44	**3.48**	3.48	3.50	(0.10)	556,823	200,915	3.608
DELTA	73.75	310567	75.75	76.25	73.00	**73.25**	73.25	73.50	(0.50)	136,942	1,023,643	74.75
DELTA01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	775	1	0.01
DELTA01C2407A	0.12	310567	-	0.13	0.10	**0.10**	0.09	0.10	(0.02)	27,853	311	0.111
DELTA01C2407B	0.22	310567	0.26	0.26	0.20	**0.20**	0.20	0.21	(0.02)	40,628	967	0.237
DELTA01C2409A	0.49	310567	0.55	0.56	0.46	**0.47**	0.47	0.48	(0.02)	50,403	2,596	0.515
DELTA01P2406X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2408X	0.37	310567	0.33	0.38	0.32	**0.37**	0.37	0.38	-	54,781	1,868	0.34
DELTA01P2410X	0.74	310567	0.69	0.76	0.67	**0.76**	0.76	0.77	0.02	216,868	15,569	0.717
DELTA06C2406A	0.09	310567	-	0.07	0.05	**0.05**	-	-	(0.04)	400	2	0.06
DELTA11C2406A	0.06	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA11C2409A	0.59	310567	0.64	0.65	0.56	**0.56**	0.55	0.56	(0.03)	20,852	1,278	0.612
DELTA13C2407A	0.05	310567	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	600	3	0.041
DELTA13C2407B	0.18	310567	-	0.21	0.15	**0.15**	0.15	0.16	(0.03)	102,993	1,955	0.189
DELTA13C2407C	0.11	310567	-	0.13	0.08	**0.09**	0.09	0.10	(0.02)	29,401	336	0.114
DELTA13C2409A	0.47	310567	0.52	0.53	0.43	**0.44**	0.44	0.45	(0.03)	171,685	8,301	0.483
DELTA13P2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA13P2408A	0.29	310567	0.27	0.27	0.23	**0.27**	0.27	0.28	(0.02)	52,976	1,347	0.254
DELTA13P2409A	0.65	310567	0.57	0.65	0.55	**0.64**	0.64	0.65	(0.01)	189,564	11,092	0.585
DELTA19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2407A	0.06	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19C2407B	0.16	310567	-	0.19	0.14	**0.14**	0.13	0.14	(0.02)	15,667	255	0.163
DELTA19C2409A	0.50	310567	0.55	0.56	0.47	**0.47**	0.47	0.48	(0.03)	34,452	1,799	0.522
DELTA19P2407A	0.10	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19P2409A	0.41	310567	0.37	0.41	0.36	**0.40**	0.40	0.41	(0.01)	35,351	1,329	0.376
DELTA41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41C2407A	0.05	310567	-	-	-	**-**	0.03	0.05	-	-	-	0
DELTA41C2407B	0.14	310567	-	0.17	0.12	**0.12**	0.12	0.13	(0.02)	25,256	378	0.149
DELTA41P2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA41P2410A	0.45	310567	0.42	0.45	0.42	**0.45**	0.45	0.46	-	17,885	767	0.428
HANA	40.50	310567	40.75	41.00	39.50	**39.50**	39.50	39.75	(1.00)	80,975	324,864	40.119
HANA01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	8,029	8	0.01
HANA01C2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA01C2407B	0.20	310567	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	28,662	521	0.181
HANA01C2410A	0.35	310567	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.04)	28,742	947	0.329
HANA01P2407X	0.10	310567	-	0.11	0.10	**0.11**	0.11	0.12	0.01	16,076	175	0.108
HANA01P2408X	0.08	310567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,000	42	0.07
HANA01P2410W	0.41	310567	-	0.45	0.41	**0.45**	0.45	0.46	0.04	21,490	920	0.428
HANA06C2407A	0.21	310567	-	0.21	0.17	**0.17**	-	0.18	(0.04)	8,409	158	0.188
HANA11C2407A	0.06	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2407A	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	1,400	1	0.01
HANA13C2407B	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407C	0.15	310567	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	20,508	258	0.126
HANA13C2408A	0.15	310567	-	0.15	0.11	**0.11**	0.11	0.12	(0.04)	62,817	833	0.132
HANA13C2410A	0.26	310567	-	0.27	0.23	**0.23**	0.23	0.24	(0.03)	79,384	1,991	0.25
HANA13P2406A	0.11	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2407A	0.07	310567	-	0.06	0.05	**0.06**	0.06	0.08	(0.01)	1,207	7	0.058
HANA13P2407B	0.07	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2408A	0.12	310567	-	-	-	**-**	0.11	0.12	-	-	-	0
HANA13P2410A	0.41	310567	-	0.42	0.39	**0.42**	0.43	0.44	0.01	27,020	1,098	0.406
HANA19C2407A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407B	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2407C	0.14	310567	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	14,825	181	0.122
HANA19C2410A	0.27	310567	0.28	0.28	0.25	**0.25**	0.24	0.25	(0.02)	29,612	776	0.262
HANA19P2407A	0.09	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19P2410A	0.41	310567	-	0.42	0.39	**0.42**	0.43	0.44	0.01	10,728	435	0.405
HANA41C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.12	310567	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	13,500	143	0.105
HANA41C2408A	0.14	310567	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	16,500	222	0.134
HANA41P2406A	0.11	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE	41.25	310567	42.00	42.00	40.00	**40.25**	40.25	40.50	(1.00)	60,722	247,090	40.691
KCE01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	7,597	8	0.01
KCE01C2407A	0.06	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01C2408A	0.25	310567	-	0.27	0.21	**0.21**	0.21	0.22	(0.04)	26,985	609	0.225
KCE01C2410W	0.29	310567	-	0.32	0.26	**0.27**	0.26	0.27	(0.02)	35,935	1,023	0.284
KCE01P2406X	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE01P2407X	0.08	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE01P2410W	0.44	310567	0.47	0.48	0.42	**0.48**	0.48	0.49	0.04	36,793	1,696	0.461
KCE06C2406A	0.02	310567	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.24	310567	-	0.25	0.21	**0.21**	-	-	(0.03)	6,876	153	0.222
KCE11C2405A	0.03	310567	-	-	-	**-**	-	-	-	-	-	0
KCE11C2408A	0.24	310567	-	0.25	0.21	**0.21**	0.20	0.21	(0.03)	16,320	370	0.226
KCE13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,690	4	0.01
KCE13C2407B	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13C2408A	0.16	310567	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	47,867	655	0.136
KCE13C2410A	0.36	310567	0.38	0.38	0.31	**0.31**	0.31	0.32	(0.05)	62,017	2,083	0.335
KCE13P2407A	0.07	310567	-	0.08	0.07	**0.08**	0.08	0.09	0.01	175	1	0.075
KCE13P2407B	0.04	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE13P2410A	0.41	310567	-	0.43	0.38	**0.43**	0.43	0.44	0.02	25,344	1,058	0.417
KCE19C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2407A	0.08	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2408A	0.21	310567	0.18	0.22	0.17	**0.17**	0.17	0.18	(0.04)	44,181	823	0.186
KCE19P2407A	0.10	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19P2410A	0.37	310567	-	0.40	0.35	**0.39**	0.39	0.40	0.02	16,459	618	0.375
KCE41C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	331	-	0.01
KCE41C2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407A	0.05	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2407B	0.10	310567	-	0.11	0.08	**0.08**	0.07	0.08	(0.02)	12,328	114	0.092
KCE41C2409A	0.34	310567	0.37	0.37	0.29	**0.29**	0.29	0.30	(0.05)	4,770	145	0.304
KCE41P2407A	0.18	310567	-	-	-	**-**	0.17	0.18	-	-	-	0
KCE41P2408B	0.12	310567	-	-	-	**-**	0.12	0.13	-	-	-	0
METCO	185.00	310567	-	186.50	185.00	**185.00**	185.00	185.50	-	97	1,801	185.618
SMT	2.68	310567	2.70	2.76	2.68	**2.68**	2.66	2.68	-	6,246	1,700	2.721
SMT-W3	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SVI	7.90	310567	7.85	8.00	7.70	**7.85**	7.80	7.85	(0.05)	10,042	7,856	7.823
TEAM	4.22	310567	4.30	4.30	4.00	**4.00**	4.00	4.22	(0.22)	5,771	2,376	4.116
Energy & Utilities										-	-	
ACC	0.46	310567	0.46	0.47	0.44	**0.45**	0.44	0.45	(0.01)	17,055	769	0.45
ACC-W2	0.05	310567	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	181,418	893	0.049
ACE	1.37	310567	1.36	1.37	1.35	**1.36**	1.35	1.36	(0.01)	24,181	3,289	1.359
ACE13C2407A	0.02	310567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	300	-	0.01
ACE19C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AE	0.33	310567	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	49,382	1,592	0.322
AGE	1.70	310567	1.70	1.73	1.69	**1.70**	1.69	1.70	-	4,749	811	1.707
AI	4.04	310567	4.04	4.04	4.02	**4.02**	4.02	4.04	(0.02)	586	236	4.024
AIE	1.28	310567	1.30	1.30	1.25	**1.27**	1.26	1.27	(0.01)	5,313	674	1.269
AKR	0.87	310567	0.87	0.88	0.85	**0.86**	0.85	0.86	(0.01)	23,223	2,006	0.863
BAFS	21.10	310567	21.20	21.30	20.30	**20.30**	20.20	20.30	(0.80)	6,583	13,604	20.665
BANPU	5.40	310567	5.45	5.60	5.40	**5.45**	5.45	5.50	0.05	803,810	441,307	5.49
BANPU01C2406A	0.01	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	813	1	0.01
BANPU01C2407A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	802	1	0.01
BANPU01C2408A	0.09	310567	-	0.13	0.11	**0.11**	0.11	0.12	0.02	52,356	601	0.114
BANPU01C2410W	0.15	310567	0.17	0.19	0.17	**0.18**	0.17	0.18	0.03	38,701	708	0.183
BANPU01P2407X	0.05	310567	-	0.05	0.05	**0.05**	0.05	0.06	-	3,400	17	0.05
BANPU06C2407A	0.09	310567	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2410T	0.17	310567	-	0.18	0.17	**0.18**	0.17	0.18	0.01	7,642	137	0.178
BANPU13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2408A	0.09	310567	-	0.10	0.09	**0.09**	0.09	0.10	-	19,442	185	0.094
BANPU13P2409A	0.20	310567	-	0.18	0.17	**0.17**	0.17	0.18	(0.03)	19,169	330	0.172
BANPU19C2407A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407B	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2410A	0.18	310567	0.20	0.20	0.19	**0.19**	0.19	0.20	0.01	139,648	2,717	0.194
BANPU19P2406A	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	310567	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU41C2410A	0.21	310567	0.22	0.26	0.22	**0.22**	0.22	0.24	0.01	3,609	81	0.225
BBGI	5.40	310567	5.40	5.50	5.35	**5.40**	5.35	5.40	-	21,545	11,647	5.405
BCP	38.25	310567	38.25	38.50	37.75	**37.75**	37.75	38.00	(0.50)	55,876	212,631	38.054
BCP01C2408A	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP01P2408X	0.46	310567	-	0.48	0.45	**0.48**	0.48	0.50	0.02	3,984	181	0.454
BCP13C2409A	0.09	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	101	1	0.08
BCP13P2408A	0.40	310567	-	0.40	0.39	**0.40**	0.40	0.42	-	2	-	0.395
BCP19C2408A	0.04	310567	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	4,000	10	0.025
BCP19C2410A	0.18	310567	-	0.18	0.18	**0.18**	0.17	0.18	-	15,752	284	0.18
BCPG	6.65	310567	6.65	6.65	6.40	**6.50**	6.45	6.50	(0.15)	21,386	13,892	6.496
BCPG19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM	24.90	310567	25.00	25.25	24.20	**24.40**	24.40	24.50	(0.50)	104,620	257,292	24.593
BGRIM01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	3,680	4	0.01
BGRIM01C2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2409A	0.35	310567	0.37	0.37	0.30	**0.31**	0.31	0.32	(0.04)	37,423	1,242	0.331
BGRIM01C2410A	0.12	310567	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	16,192	191	0.118
BGRIM01P2406X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2405A	0.06	310567	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2410A	0.14	310567	-	-	-	**-**	0.12	0.13	-	-	-	0
BGRIM13C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.11	310567	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,738	26	0.095
BGRIM13C2410A	0.46	310567	-	0.46	0.39	**0.40**	0.40	0.41	(0.06)	30,350	1,312	0.432
BGRIM13P2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2407A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.14	310567	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	4	-	0.12
BGRIM19P2406A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM41C2412A	0.52	310567	-	0.53	0.47	**0.47**	0.47	0.48	(0.05)	7,526	376	0.499
BIOTEC	0.32	310567	0.32	0.33	0.31	**0.33**	0.32	0.33	0.01	28,556	915	0.32

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-P	10.00	310567	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	310567	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.08	310567	0.08	0.09	0.08	**0.08**	0.08	0.09	-	3,629	29	0.08
BPP	13.20	310567	13.20	13.30	13.10	**13.20**	13.10	13.20	-	4,304	5,667	13.166
BRRGIF	3.18	310567	3.20	3.20	3.18	**3.20**	3.18	3.20	0.02	1,120	358	3.194
BSRC	8.95	310567	9.00	9.00	8.55	**8.75**	8.75	8.80	(0.20)	31,931	27,734	8.685
BSRC13C2408A	0.02	310567	-	0.02	0.02	**0.02**	0.02	0.03	-	120	-	0.02
CKP	3.98	310567	3.96	4.00	3.94	**3.96**	3.96	3.98	(0.02)	56,701	22,475	3.963
CKP01C2407A	0.20	310567	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,571	223	0.193
CKP13C2407A	0.21	310567	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	20,674	399	0.193
CKP19C2407A	0.21	310567	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	16,018	308	0.192
CV	0.33	310567	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.01)	61,166	2,004	0.327
CV-W1	0.22	310567	0.23	0.23	0.19	**0.19**	0.19	0.21	(0.03)	18,224	389	0.213
DEMCO	4.00	310567	3.96	4.00	3.78	**3.80**	3.78	3.80	(0.20)	6,132	2,382	3.884
DEMCO-W7	0.47	310567	0.45	0.48	0.40	**0.41**	0.40	0.41	(0.06)	8,438	368	0.436
EA	22.90	310567	22.60	22.90	22.20	**22.30**	22.30	22.40	(0.60)	195,973	441,484	22.528
EA01C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
EA01C2406B	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2407A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2407B	0.01	310567	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	561	1	0.02
EA01C2409A	0.02	310567	-	0.03	0.02	**0.02**	0.02	0.03	-	24,815	54	0.021
EA01C2410A	0.34	310567	0.32	0.35	0.30	**0.30**	0.29	0.31	(0.04)	70,616	2,262	0.32
EA01C2410W	0.11	310567	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	39,774	430	0.108
EA01P2406X	0.93	310567	-	1.04	0.92	**1.04**	1.04	1.06	0.11	9,523	935	0.981
EA01P2409X	0.95	310567	-	1.02	0.94	**1.01**	1.01	1.02	0.06	22,876	2,244	0.98
EA01P2410W	0.47	310567	-	0.52	0.49	**0.51**	0.51	0.52	0.04	44,752	2,238	0.5
EA06C2406A	0.01	310567	-	-	-	-	-	-	-	-	-	0
EA06C2409A	0.10	310567	-	-	-	-	-	-	-	-	-	0
EA11C2408A	0.01	310567	-	-	-	-	0.01	0.03	-	-	-	0
EA13C2406A	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
EA13C2406B	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
EA13C2407A	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
EA13C2408A	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
EA13C2409A	0.02	310567	-	0.01	0.01	**0.01**	-	0.01	(0.01)	17,801	18	0.01
EA13C2410A	0.04	310567	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,000	16	0.038
EA13C2410B	0.08	310567	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.02)	1,769	11	0.061
EA13C2410C	0.39	310567	0.36	0.38	0.33	**0.33**	0.33	0.34	(0.06)	110,984	3,983	0.358
EA13P2406A	1.18	310567	-	-	-	-	1.25	1.30	-	-	-	0
EA13P2407A	0.78	310567	-	-	-	-	0.75	0.78	-	-	-	0
EA13P2410A	0.43	310567	-	0.44	0.42	**0.44**	0.44	0.45	0.01	41,542	1,782	0.429
EA19C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2406B	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2407A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2409A	0.03	310567	-	-	-	-	0.02	0.03	-	-	-	0
EA19C2410A	0.06	310567	0.06	0.06	0.06	**0.06**	0.05	0.06	-	282	2	0.06
EA19C2410B	0.15	310567	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	56,291	834	0.148
EA19C2410C	0.41	310567	-	0.39	0.35	**0.35**	0.35	0.36	(0.06)	70,606	2,607	0.369
EA19P2410A	0.41	310567	-	0.43	0.41	**0.43**	0.43	0.44	0.02	38,912	1,636	0.42
EA41C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2407A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2408A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,200	1	0.01
EA41C2408B	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2410A	0.02	310567	-	0.02	0.02	**0.02**	0.02	0.03	-	1,630	3	0.02
EA41C2410B	0.06	310567	-	-	-	-	0.05	0.06	-	-	-	0
EA41C2412A	1.00	310567	-	0.53	0.49	**0.49**	0.48	0.49	(0.51)	62,180	3,186	0.512
EASTW	3.16	310567	3.16	3.18	3.10	**3.10**	3.10	3.14	(0.06)	8,540	2,665	3.12
EGATIF	6.00	310567	6.00	6.05	6.00	**6.00**	6.00	6.05	-	2,036	1,223	6.004
EGCO	104.00	310567	105.00	106.00	102.50	**102.50**	102.00	102.50	(1.50)	19,671	204,309	103.863
EGCO13C2407A	0.03	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	7	-	0.01
EGCO13C2410A	0.29	310567	0.29	0.30	0.25	**0.25**	0.25	0.26	(0.04)	24,845	675	0.271
EGCO19C2408A	0.06	310567	-	-	-	-	0.03	0.04	-	-	-	0
EP	2.76	310567	2.76	2.76	2.70	**2.74**	2.70	2.74	(0.02)	225	61	2.728
EP-W4	0.04	310567	-	0.05	0.04	**0.04**	0.04	0.05	-	10,032	40	0.04
ETC	2.26	310567	-	2.26	2.20	**2.24**	2.22	2.24	(0.02)	1,193	264	2.215
GPSC	47.00	310567	47.50	47.50	45.00	**45.00**	45.00	45.25	(2.00)	83,992	386,674	46.036
GPSC01C2407A	0.03	310567	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2409A	0.15	310567	-	0.15	0.11	**0.11**	0.10	0.11	(0.04)	15,633	205	0.131
GPSC01C2410A	0.27	310567	0.29	0.29	0.21	**0.21**	0.21	0.22	(0.06)	23,068	581	0.251
GPSC01P2407X	0.08	310567	-	0.13	0.11	**0.13**	0.13	0.14	0.05	6,994	79	0.112
GPSC01P2409X	0.43	310567	-	0.53	0.42	**0.53**	0.53	0.54	0.10	18,888	891	0.471
GPSC11C2408T	0.10	310567	-	-	-	-	0.06	0.07	-	-	-	0
GPSC11P2405A	0.04	310567	-	-	-	-	-	-	-	-	-	0
GPSC13C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2409A	0.12	310567	0.11	0.13	0.08	**0.08**	0.08	0.09	(0.04)	1,820	18	0.098
GPSC13C2410A	0.25	310567	0.26	0.26	0.19	**0.19**	0.19	0.20	(0.06)	70,589	1,603	0.227
GPSC13P2407A	0.05	310567	-	-	-	-	0.04	0.05	-	-	-	0
GPSC13P2408A	0.34	310567	-	0.42	0.30	**0.42**	0.42	0.44	0.08	42,231	1,522	0.36
GPSC19C2408A	0.03	310567	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.10	310567	-	0.11	0.08	**0.08**	0.07	0.08	(0.02)	42,087	377	0.089
GPSC19C2410A	0.25	310567	-	0.26	0.19	**0.19**	0.19	0.20	(0.06)	14,827	327	0.22
GPSC19P2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2407A	0.10	310567	-	-	-	-	0.10	0.11	-	-	-	0
GPSC19P2410A	0.34	310567	-	0.40	0.31	**0.40**	0.39	0.40	0.06	25,285	922	0.364
GPSC41C2406A	0.08	310567	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2408A	0.08	310567	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2409A	0.17	310567	0.16	0.19	0.14	**0.14**	0.12	0.13	(0.03)	27,328	440	0.16
GPSC41P2406A	0.11	310567	-	-	-	-	0.01	0.02	-	-	-	0
GREEN	1.16	310567	1.19	1.22	1.17	**1.20**	1.19	1.20	0.04	63,663	7,597	1.193
GULF	40.50	310567	41.00	41.00	39.75	**39.75**	39.75	40.00	(0.75)	107,274	430,858	40.164
GULF01C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2408A	0.05	310567	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000	20	0.04
GULF01C2409A	0.18	310567	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.02)	14,874	270	0.181
GULF01P2408X	0.25	310567	-	0.28	0.23	**0.28**	0.28	0.29	0.03	13,638	346	0.253
GULF11C2407T	0.09	310567	-	-	-	-	0.05	0.06	-	-	-	0
GULF13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,510	2	0.01
GULF13C2408A	0.03	310567	-	-	-	-	0.02	0.03	-	-	-	0
GULF13C2409A	0.15	310567	-	0.15	0.13	**0.13**	0.12	0.13	(0.02)	18,520	265	0.143
GULF13P2408A	0.15	310567	-	0.16	0.13	**0.16**	0.16	0.17	0.01	33,354	491	0.147
GULF19C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2408A	0.05	310567	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2409A	0.14	310567	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3,444	45	0.13
GULF41C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
GULF41C2408A	0.03	310567	-	-	-	-	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2410A	0.13	310567	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	9,498	115	0.12
GULF41C2605T	0.30	310567	-	-	-	**-**	0.28	0.29	-	-	-	0
GUNKUL	2.50	310567	2.52	2.52	2.44	**2.48**	2.46	2.48	(0.02)	195,948	48,554	2.477
GUNKUL01C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.37	310567	-	0.39	0.36	**0.39**	0.37	0.39	0.02	14,294	537	0.375
GUNKUL13C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.03	310567	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	200	-	0.02
GUNKUL13P2407A	0.19	310567	-	0.19	0.17	**0.19**	0.18	0.19	-	25,502	468	0.183
GUNKUL19C2408A	0.06	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
IFEC	0.35	310567	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.90	310567	1.90	1.90	1.82	**1.82**	1.82	1.83	(0.08)	710,835	131,390	1.848
IRPC01C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2410A	0.14	310567	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	385	4	0.112
IRPC13C2407A	0.03	310567	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	501	1	0.02
IRPC19C2409A	0.16	310567	-	-	-	**-**	0.10	0.11	-	-	-	0
JR	4.30	310567	4.30	4.32	4.28	**4.32**	4.30	4.32	0.02	349	151	4.314
KBSPIF	8.00	310567	8.05	8.05	8.00	**8.00**	8.00	8.05	-	1,568	1,262	8.046
LANNA	15.00	310567	15.00	15.20	15.00	**15.10**	15.00	15.10	0.10	3,684	5,559	15.09
MDX	3.76	310567	3.76	3.80	3.56	**3.60**	3.58	3.60	(0.16)	8,649	3,138	3.628
NOVA	10.10	310567	-	10.20	10.10	**10.20**	10.20	10.30	0.10	73	74	10.138
OR	18.10	310567	18.00	18.00	17.70	**17.80**	17.70	17.80	(0.30)	156,859	279,104	17.793
OR01C2407A	0.05	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2410A	0.21	310567	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	2,784	58	0.208
OR13C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2410A	0.15	310567	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	3,548	44	0.122
OR19C2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2410A	0.19	310567	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	28,599	480	0.167
OR41C2605T	0.32	310567	-	-	-	**-**	0.32	0.33	-	-	-	0
PCC	2.94	310567	2.94	2.94	2.90	**2.92**	2.90	2.92	(0.02)	3,157	920	2.914
PRIME	0.46	310567	0.47	0.49	0.46	**0.47**	0.46	0.47	0.01	62,236	2,956	0.474
PTG	8.75	310567	8.75	9.10	8.70	**8.85**	8.85	8.90	0.10	198,302	177,173	8.934
PTG01C2407A	0.08	310567	-	0.12	0.09	**0.10**	0.10	0.11	0.02	28,754	320	0.111
PTG11C2405A	0.31	310567	-	-	-	**-**	-	-	-	-	-	0
PTG13C2407A	0.04	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG19C2407A	0.10	310567	0.09	0.09	0.09	**0.09**	0.07	0.08	(0.01)	660	6	0.09
PTT	32.75	310567	32.75	33.25	32.50	**32.50**	32.50	32.75	(0.25)	353,934	1,160,780	32.796
PTT01C2407A	0.04	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT01C2409A	0.10	310567	-	0.11	0.10	**0.10**	0.09	0.10	-	20,527	210	0.102
PTT01P2408X	0.12	310567	-	0.12	0.11	**0.12**	0.12	0.13	-	6,700	75	0.111
PTT13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2409A	0.10	310567	-	0.10	0.10	**0.10**	0.09	0.10	-	6,024	60	0.1
PTT13P2408A	0.09	310567	-	0.09	0.08	**0.09**	0.09	0.10	-	11,040	94	0.085
PTT19C2406A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2409A	0.12	310567	-	0.12	0.12	**0.12**	0.10	0.11	-	400	5	0.12
PTT41C2407A	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
PTT41C2407B	0.04	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT41C2408C	0.06	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
PTT41C2412A	1.00	310567	-	0.19	0.19	**0.19**	0.18	0.19	(0.81)	4,000	76	0.19
PTTEP	154.00	310567	152.00	154.00	151.00	**153.50**	153.00	153.50	(0.50)	129,277	1,971,272	152.484
PTTEP01C2407A	0.10	310567	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	9,825	69	0.07
PTTEP01C2409A	0.23	310567	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	39,010	820	0.21
PTTEP01C2410A	0.43	310567	0.41	0.43	0.39	**0.43**	0.42	0.43	-	37,525	1,548	0.412
PTTEP01P2406X	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.48	310567	0.52	0.53	0.48	**0.48**	0.47	0.48	-	239,429	12,085	0.504
PTTEP11C2406A	0.08	310567	-	0.06	0.05	**0.06**	0.06	0.07	(0.02)	200	1	0.055
PTTEP11P2406A	0.07	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13C2408A	0.17	310567	0.13	0.15	0.13	**0.15**	0.15	0.16	(0.02)	75,411	1,080	0.143
PTTEP13P2406A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
PTTEP13P2408A	0.13	310567	-	-	-	**-**	0.12	0.13	-	-	-	0
PTTEP19C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP19C2409A	0.18	310567	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	24,662	403	0.163
PTTEP19C2410A	0.37	310567	-	0.35	0.32	**0.35**	0.34	0.35	(0.02)	65,760	2,186	0.332
PTTEP19P2409A	0.26	310567	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	40,407	1,031	0.255
PTTEP41C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2409A	0.33	310567	-	0.31	0.28	**0.31**	0.31	0.32	(0.02)	41,910	1,244	0.296
PTTEP41C2604T	0.50	310567	-	0.49	0.48	**0.49**	0.49	0.50	(0.01)	16,010	775	0.484
PTTEP41P2406A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41P2407A	0.19	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP41P2412A	1.00	310567	-	-	-	**-**	0.61	0.62	-	-	-	0
QTC	3.86	310567	3.90	3.90	3.88	**3.90**	3.88	3.90	0.04	248	97	3.895
RATCH	28.50	310567	28.75	29.00	28.25	**28.25**	28.25	28.50	(0.25)	26,364	75,236	28.537
RATCH13C2408A	0.09	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,042	32	0.08
RATCH19C2408A	0.08	310567	-	-	-	**-**	0.06	0.08	-	-	-	0
RPC	0.66	310567	0.66	0.67	0.66	**0.66**	0.66	0.67	-	5,565	370	0.664
SCG	3.62	310567	3.60	3.64	3.56	**3.62**	3.58	3.62	-	231	83	3.608
SCI	0.79	310567	-	0.79	0.78	**0.78**	0.78	0.80	(0.01)	1,636	128	0.78
SCN	0.95	310567	0.96	0.97	0.95	**0.96**	0.95	0.96	0.01	3,668	350	0.954
SCN-W2	0.06	310567	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1,801	13	0.07
SCN-W3	0.05	310567	-	0.05	0.04	**0.05**	0.04	0.05	-	7,016	32	0.045
SEAOIL	2.92	310567	2.92	2.94	2.90	**2.92**	2.90	2.92	-	2,291	670	2.923
SGP	7.15	310567	7.60	7.60	7.40	**7.50**	7.45	7.50	0.35	17,314	13,108	7.57
SKE	0.39	310567	0.41	0.41	0.39	**0.39**	0.39	0.40	-	2,907	114	0.392
SKE-W1	0.07	310567	0.07	0.07	0.06	**0.07**	0.06	0.07	-	1,236	8	0.065
SOLAR	0.59	310567	0.59	0.60	0.57	**0.58**	0.58	0.59	(0.01)	13,022	759	0.582
SPCG	9.70	310567	9.60	9.75	9.55	**9.55**	9.55	9.65	(0.15)	17,864	17,219	9.639
SPRC	8.45	310567	8.30	8.35	8.25	**8.25**	8.25	8.30	(0.20)	88,757	73,654	8.298
SPRC01C2408A	0.08	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC11C2406A	0.10	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2408A	0.10	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
SPRC13C2410A	0.34	310567	-	0.31	0.29	**0.29**	0.29	0.30	(0.05)	46,496	1,403	0.301
SPRC19C2408A	0.08	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC19C2410A	0.35	310567	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.04)	24,063	772	0.321
SSP	7.00	310567	7.05	7.05	6.95	**7.00**	6.90	7.00	-	3,925	2,745	6.992
SSP-W2	0.16	310567	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.02)	15,097	222	0.146
SUPER	0.29	310567	0.29	0.30	0.28	**0.30**	0.29	0.30	0.01	248,047	7,300	0.294
SUPEREIF	5.95	310567	6.00	6.00	5.95	**5.95**	5.90	5.95	-	691	411	5.951
SUSCO	3.76	310567	3.78	3.88	3.74	**3.84**	3.82	3.84	0.08	49,057	18,772	3.826
TAE	0.95	310567	0.94	0.96	0.93	**0.93**	0.93	0.94	(0.02)	901	85	0.94
TCC	0.51	310567	0.50	0.51	0.49	**0.51**	0.49	0.51	-	4,649	233	0.5
TCC-W5	0.20	310567	-	0.21	0.20	**0.20**	0.19	0.20	-	3,532	71	0.2
TGE	3.10	310567	3.06	3.14	2.94	**3.02**	3.02	3.06	(0.08)	18,368	5,609	3.053
TGE-W1	2.10	310567	2.10	2.10	2.00	**2.00**	2.00	2.06	(0.10)	425	87	2.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP	51.75	310567	50.75	52.00	50.50	**51.00**	51.00	51.25	(0.75)	90,558	463,833	51.219
TOP01C2407A	0.09	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP01C2408A	0.04	310567	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	190	1	0.03
TOP01C2410A	0.24	310567	-	0.24	0.21	**0.23**	0.22	0.23	(0.01)	35,101	808	0.23
TOP01P2406X	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2408X	0.36	310567	0.39	0.39	0.35	**0.37**	0.37	0.39	0.01	27,367	1,000	0.365
TOP11C2405A	0.08	310567	-	-	-	**-**	-	-	-	-	-	0
TOP11C2407A	0.09	310567	-	-	-	**-**	0.04	0.06	-	-	-	0
TOP11P2406A	0.12	310567	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP13C2407A	0.04	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2408A	0.03	310567	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	900	2	0.02
TOP13C2410A	0.22	310567	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	55,596	1,124	0.202
TOP13P2408A	0.24	310567	-	0.26	0.23	**0.25**	0.25	0.26	0.01	23,405	558	0.238
TOP19C2408A	0.08	310567	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	2,460	5	0.02
TOP19C2410A	0.23	310567	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	52,879	1,181	0.223
TOP19P2408A	0.32	310567	-	0.33	0.30	**0.33**	0.33	0.34	0.01	29,410	930	0.316
TOP41C2408A	0.06	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2410A	0.22	310567	0.20	0.22	0.19	**0.19**	0.19	0.20	(0.03)	47,131	961	0.203
TPIPP	3.30	310567	3.30	3.30	3.26	**3.28**	3.28	3.30	(0.02)	32,086	10,530	3.281
TSE	1.11	310567	1.12	1.13	1.09	**1.10**	1.10	1.11	(0.01)	14,011	1,556	1.11
TTW	9.10	310567	9.00	9.05	8.90	**8.95**	8.95	9.00	(0.15)	12,286	11,003	8.955
UBE	0.82	310567	0.82	0.82	0.81	**0.81**	0.81	0.82	(0.01)	14,531	1,182	0.813
WHAUP	3.80	310567	3.94	4.10	3.94	**4.00**	4.00	4.02	0.20	118,163	47,587	4.027
WP	3.86	310567	-	3.86	3.80	**3.82**	3.80	3.84	(0.04)	337	129	3.815
Media & Publishing										-	-	
AMARIN	4.34	310567	4.32	4.32	4.22	**4.30**	4.20	4.32	(0.04)	86	36	4.236
AQUA	0.35	310567	0.34	0.36	0.34	**0.35**	0.34	0.35	-	19,438	671	0.344
AS	4.58	310567	4.52	4.58	4.42	**4.46**	4.44	4.46	(0.12)	3,900	1,757	4.505
BEC	4.50	310567	4.52	4.54	4.42	**4.46**	4.46	4.48	(0.04)	10,981	4,905	4.466
FE	191.50	310567	-	192.50	192.00	**192.50**	192.00	195.00	1.00	7	135	192.428
GPI	1.75	310567	-	1.76	1.70	**1.74**	1.70	1.74	(0.01)	1,443	246	1.704
GRAMMY	5.80	310567	7.45	7.55	6.95	**7.55**	7.50	-	1.75	150,437	109,729	7.294
JKN	0.63	310567	-	-	-	**-**	0.54	0.70	-	-	-	0
MAJOR	12.90	310567	13.10	13.40	13.10	**13.20**	13.20	13.30	0.30	66,307	87,670	13.221
MATCH	1.47	310567	-	1.49	1.45	**1.46**	1.46	1.47	(0.01)	289	42	1.456
MATI	8.50	310567	-	-	-	**-**	7.60	8.50	-	-	-	0
MCOT	2.98	310567	-	3.00	2.96	**3.00**	2.98	3.00	0.02	40	12	2.982
MONO	0.69	310567	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.03)	45,486	3,069	0.674
NATION	0.03	310567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	2,065	6	0.031
NATION-W4	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.66	310567	3.68	3.68	3.48	**3.48**	3.48	3.50	(0.18)	124,253	44,091	3.548
PLANB	8.25	310567	8.25	8.30	7.95	**8.00**	7.95	8.00	(0.25)	126,792	102,433	8.078
PLANB-W1	0.70	310567	0.71	0.71	0.65	**0.68**	0.67	0.68	(0.02)	5,496	381	0.693
PLANB11C2408A	0.16	310567	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	15,397	221	0.143
PLANB11P2408A	0.32	310567	-	0.34	0.30	**0.34**	0.35	0.36	0.02	23,480	743	0.316
PLANB13C2407A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
POST	1.10	310567	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	310567	10.40	10.60	10.40	**10.40**	10.40	10.60	-	524	554	10.567
PTECH	6.05	310567	-	6.10	6.00	**6.00**	5.95	6.10	(0.05)	4	2	6.05
ROCTEC	0.72	310567	0.73	0.74	0.72	**0.73**	0.73	0.74	0.01	110,993	8,169	0.735
ROCTEC-W3	0.03	310567	-	0.03	0.02	**0.03**	0.02	0.03	-	12,155	24	0.02
ROCTEC-W5	0.03	310567	0.03	0.04	0.03	**0.03**	0.03	0.04	-	35,397	106	0.03
SE-ED	2.02	310567	2.02	2.04	2.02	**2.04**	2.04	2.08	0.02	86	17	2.026
TKS	8.15	310567	8.25	8.25	8.10	**8.10**	8.05	8.10	(0.05)	3,669	2,988	8.143
VGI	1.50	310567	1.51	1.53	1.39	**1.44**	1.43	1.44	(0.06)	912,368	132,101	1.447
VGI-W3	0.07	310567	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	55,320	344	0.062
VGI01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2407A	0.02	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI01C2407B	0.07	310567	-	0.06	0.03	**0.04**	0.04	0.05	(0.03)	1,788	8	0.043
VGI01C2409A	0.10	310567	-	0.11	0.07	**0.08**	0.07	0.08	(0.02)	28,519	263	0.092
VGI01C2410A	0.25	310567	0.26	0.27	0.19	**0.19**	0.19	0.20	(0.06)	88,519	1,933	0.218
VGI01P2408X	0.48	310567	-	0.59	0.44	**0.55**	0.55	0.56	0.07	33,349	1,747	0.523
VGI13C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2407A	0.02	310567	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2407B	0.07	310567	-	0.08	0.03	**0.04**	0.04	0.05	(0.03)	24,583	138	0.056
VGI13C2409A	0.07	310567	-	0.08	0.05	**0.05**	0.05	0.06	(0.02)	10,180	53	0.051
VGI13C2410A	0.24	310567	0.24	0.24	0.17	**0.19**	0.19	0.20	(0.05)	113,966	2,167	0.19
VGI13P2408A	0.30	310567	-	0.38	0.27	**0.34**	0.34	0.35	0.04	215,867	7,280	0.337
VGI19C2407A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	26	-	0.01
VGI19C2407B	0.08	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI19C2409A	0.08	310567	-	0.08	0.08	**0.08**	0.06	0.07	-	69	1	0.08
VGI19C2410A	0.21	310567	0.21	0.21	0.15	**0.16**	0.16	0.17	(0.05)	60,947	1,106	0.181
VGI41C2407A	0.07	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2409A	0.13	310567	0.14	0.14	0.09	**0.09**	0.10	0.11	(0.04)	31,725	374	0.117
WORK	8.80	310567	8.80	8.85	8.75	**8.85**	8.80	8.85	0.05	3,897	3,436	8.817
ZAA	0.92	310567	0.92	0.94	0.78	**0.78**	0.78	0.84	(0.14)	16,955	1,447	0.853
Finance & Securities										-	-	
AEONTS	148.50	310567	149.00	150.00	146.00	**146.50**	146.00	146.50	(2.00)	2,553	37,675	147.57
AEONTS01C2409A	0.30	310567	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	7,816	226	0.288
AEONTS13C2408A	0.20	310567	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	12,753	217	0.169
AMANAH	1.37	310567	1.34	1.37	1.28	**1.28**	1.28	1.29	(0.09)	43,455	5,706	1.312
ASAP	2.66	310567	2.66	2.70	2.56	**2.56**	2.56	2.62	(0.10)	2,997	788	2.628
ASK	14.90	310567	15.00	15.10	14.70	**14.70**	14.70	14.80	(0.20)	4,514	6,700	14.842
ASP	2.60	310567	2.58	2.58	2.54	**2.56**	2.54	2.56	(0.04)	18,560	4,744	2.555
BAM	8.55	310567	8.55	8.60	8.35	**8.45**	8.40	8.45	(0.10)	67,887	57,272	8.436
BAM01C2406A	0.04	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	60	-	0.01
BAM01C2409A	0.07	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM01C2411A	0.35	310567	-	0.35	0.31	**0.33**	0.33	0.34	(0.02)	35,105	1,145	0.326
BAM11C2405A	0.05	310567	-	-	-	**-**	-	-	-	-	-	0
BAM13C2408A	0.15	310567	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	23,908	319	0.133
BAM13C2408B	0.06	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2408A	0.10	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2409A	0.15	310567	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	26,546	353	0.133
BYD	2.40	310567	2.40	2.56	2.36	**2.46**	2.46	2.48	0.06	286,994	70,788	2.466
BYD13C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2410A	0.13	310567	-	0.16	0.13	**0.14**	0.14	0.15	0.01	49,645	714	0.143
BYD19C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2410A	0.25	310567	-	0.30	0.24	**0.27**	0.27	0.28	0.02	44,500	1,188	0.266
CGH	0.81	310567	0.82	0.82	0.78	**0.78**	0.78	0.79	(0.03)	44,080	3,532	0.801
CHASE	1.73	310567	1.73	1.75	1.69	**1.69**	1.69	1.70	(0.04)	70,554	12,104	1.715
CHAYO	3.80	310567	3.80	3.84	3.56	**3.58**	3.56	3.58	(0.22)	28,709	10,559	3.678
CHAYO-W3	0.22	310567	0.23	0.23	0.18	**0.22**	0.20	0.22	-	15,565	314	0.201

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL	1.41	310567	1.40	1.41	1.36	**1.36**	1.36	1.38	(0.05)	9,636	1,333	1.382
ECL-W4	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
FNS	3.02	310567	3.00	3.00	2.98	**3.00**	3.00	3.02	(0.02)	2,500	750	2.999
FSX	2.50	310567	2.50	2.52	2.34	**2.34**	2.34	2.40	(0.16)	4,597	1,101	2.394
GBX	0.72	310567	-	0.72	0.70	**0.72**	0.71	0.72	-	3,520	250	0.709
GL	0.65	310567	-	-	-	**-**	-	-	-	-	-	0
HENG	1.39	310567	1.40	1.40	1.36	**1.36**	1.36	1.37	(0.03)	56,493	7,797	1.38
IFS	2.50	310567	2.48	2.50	2.46	**2.48**	2.48	2.50	(0.02)	615	152	2.476
JMT	15.40	310567	15.10	15.50	13.80	**14.10**	14.10	14.20	(1.30)	577,479	837,310	14.499
JMT-W4	0.71	310567	0.62	0.73	0.54	**0.55**	0.53	0.55	(0.16)	3,702	227	0.613
JMT01C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2408A	0.04	310567	0.03	0.04	0.02	**0.02**	0.01	0.02	(0.02)	27,102	72	0.026
JMT01C2410W	0.26	310567	0.24	0.26	0.18	**0.18**	0.17	0.18	(0.08)	228,249	4,590	0.201
JMT01P2406X	0.58	310567	-	0.94	0.56	**0.94**	0.91	0.94	0.36	38,481	2,971	0.771
JMT01P2408W	0.52	310567	-	0.68	0.51	**0.66**	0.66	0.67	0.14	209,411	12,752	0.608
JMT06C2406A	0.03	310567	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	0.22	310567	-	0.20	0.14	**0.14**	-	-	(0.08)	33,142	541	0.163
JMT11C2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
JMT11C2407A	0.02	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11P2406A	0.59	310567	-	-	-	**-**	0.98	1.02	-	-	-	0
JMT13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2407A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	6,000	6	0.01
JMT13C2408A	0.03	310567	0.04	0.04	0.01	**0.02**	0.01	0.02	(0.01)	26,363	57	0.021
JMT13C2410A	0.16	310567	0.16	0.17	0.10	**0.10**	0.10	0.11	(0.06)	198,147	2,358	0.119
JMT13C2410B	0.25	310567	0.23	0.25	0.15	**0.16**	0.16	0.17	(0.09)	338,843	6,345	0.187
JMT13P2406A	0.31	310567	-	0.44	0.26	**0.44**	0.65	0.80	0.13	630	25	0.403
JMT13P2410A	0.62	310567	0.66	0.78	0.61	**0.75**	0.75	0.79	0.13	62,362	4,091	0.655
JMT19C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
JMT19C2408A	0.04	310567	0.03	0.04	0.02	**0.02**	0.01	0.02	(0.02)	2,648	5	0.02
JMT19C2410A	0.17	310567	0.16	0.17	0.11	**0.11**	0.11	0.12	(0.06)	109,912	1,429	0.129
JMT19C2410B	0.26	310567	0.20	0.25	0.17	**0.17**	0.17	0.18	(0.09)	174,053	3,305	0.189
JMT19P2407A	0.50	310567	-	0.67	0.49	**0.67**	0.65	0.67	0.17	31,663	1,723	0.544
JMT19P2410A	0.62	310567	-	0.78	0.59	**0.78**	0.75	0.77	0.16	70,214	4,714	0.671
JMT41C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2406B	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2408A	0.03	310567	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	490	1	0.02
JMT41C2412A	0.28	310567	0.24	0.28	0.20	**0.21**	0.21	0.22	(0.07)	119,799	2,844	0.237
KCAR	5.65	310567	5.65	5.65	5.60	**5.60**	5.55	5.60	(0.05)	572	321	5.606
KGI	4.48	310567	4.44	4.46	4.44	**4.46**	4.44	4.46	(0.02)	12,090	5,379	4.449
KTC	45.75	310567	46.00	46.00	44.50	**45.50**	45.25	45.50	(0.25)	86,874	392,275	45.154
KTC01C2407A	0.08	310567	-	0.09	0.07	**0.08**	0.09	0.10	-	127,155	1,040	0.081
KTC01C2410A	0.35	310567	-	0.35	0.30	**0.34**	0.34	0.35	(0.01)	105,098	3,417	0.325
KTC01P2406X	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.11	310567	-	-	-	**-**	-	-	-	-	-	0
KTC11P2405A	0.11	310567	-	-	-	**-**	-	-	-	-	-	0
KTC13C2407A	0.05	310567	-	0.05	0.05	**0.05**	0.05	0.06	-	200	1	0.05
KTC13C2410A	0.29	310567	-	0.30	0.24	**0.28**	0.27	0.28	(0.01)	337,712	8,983	0.266
KTC13P2407A	0.10	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.08	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC19C2410A	0.32	310567	-	0.32	0.27	**0.30**	0.30	0.31	(0.02)	50,655	1,467	0.289
KTC41C2407A	0.08	310567	-	0.07	0.06	**0.06**	0.07	0.08	(0.02)	4,600	31	0.067
MFC	19.80	310567	19.80	19.80	19.60	**19.60**	19.60	19.80	(0.20)	270	532	19.704
MICRO	2.00	310567	1.98	2.02	1.98	**1.98**	1.98	1.99	(0.02)	3,851	768	1.993
ML	0.64	310567	0.60	0.64	0.60	**0.63**	0.62	0.63	(0.01)	2,703	168	0.619
ML-W3	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
MST	9.40	310567	-	9.45	9.40	**9.40**	9.40	9.45	-	260	245	9.415
MTC	44.50	310567	45.00	45.00	42.75	**42.75**	42.50	42.75	(1.75)	129,379	565,887	43.738
MTC01C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2407A	0.09	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2409A	0.29	310567	0.31	0.31	0.22	**0.22**	0.22	0.23	(0.07)	95,402	2,384	0.249
MTC01P2406X	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2408X	0.20	310567	-	0.24	0.19	**0.24**	0.25	0.26	0.04	41,407	887	0.214
MTC11C2406A	0.10	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2406A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
MTC13C2409A	0.21	310567	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.06)	153,721	2,663	0.173
MTC13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13P2408A	0.16	310567	-	0.19	0.15	**0.19**	0.19	0.20	0.03	38,546	667	0.173
MTC19C2406A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
MTC19C2409A	0.21	310567	-	0.22	0.15	**0.15**	0.15	0.16	(0.06)	118,792	2,288	0.192
MTC41C2408A	0.11	310567	-	0.11	0.10	**0.10**	0.08	0.09	(0.01)	4,100	43	0.105
NCAP	1.93	310567	1.94	1.95	1.79	**1.81**	1.81	1.82	(0.12)	40,833	7,603	1.862
PL	1.88	310567	1.90	1.90	1.84	**1.88**	1.84	1.89	-	2,323	433	1.861
S11	2.66	310567	-	2.70	2.66	**2.68**	2.66	2.68	0.02	1,317	352	2.672
SAK	5.80	310567	5.85	5.85	5.50	**5.50**	5.50	5.55	(0.30)	26,199	14,796	5.647
SAWAD	41.50	310567	41.50	41.50	39.50	**39.50**	39.50	39.75	(2.00)	67,767	272,412	40.198
SAWAD-W2	1.00	310567	-	1.01	0.75	**0.75**	0.75	0.84	(0.25)	593	51	0.865
SAWAD01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2408A	0.30	310567	-	0.29	0.20	**0.20**	0.20	0.21	(0.10)	81,083	1,908	0.235
SAWAD01C2410W	0.28	310567	-	0.27	0.22	**0.23**	0.22	0.23	(0.05)	53,165	1,356	0.255
SAWAD01P2407X	0.06	310567	0.05	0.05	0.04	**0.04**	0.07	0.08	(0.02)	160	1	0.041
SAWAD01P2410W	0.45	310567	-	0.53	0.46	**0.53**	0.53	0.54	0.08	40,727	2,035	0.499
SAWAD11P2406A	0.09	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2407A	0.10	310567	-	0.08	0.05	**0.05**	0.04	0.05	(0.05)	65,074	399	0.061
SAWAD13C2408A	0.34	310567	-	0.23	0.23	**0.23**	0.23	0.26	(0.11)	1	-	0.23
SAWAD13C2410A	1.00	310567	-	0.26	0.23	**0.23**	0.21	0.22	(0.77)	69,328	1,682	0.242
SAWAD13P2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2410A	0.38	310567	-	0.44	0.38	**0.44**	0.44	0.45	0.06	63,360	2,629	0.414
SAWAD19C2406A	0.06	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2408A	0.40	310567	-	-	-	**-**	0.29	0.33	-	-	-	0
SAWAD19C2410A	0.35	310567	-	0.35	0.28	**0.28**	0.28	0.29	(0.07)	46,572	1,440	0.309
SAWAD19P2410A	0.34	310567	-	0.40	0.34	**0.39**	0.39	0.40	0.05	43,280	1,602	0.37
SAWAD41C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2406B	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2407A	0.16	310567	-	0.15	0.09	**0.09**	0.09	0.10	(0.07)	70,323	801	0.113
SCAP	2.38	310567	2.34	2.38	2.06	**2.06**	2.06	2.14	(0.32)	9,036	1,978	2.188
SGC	1.38	310567	1.38	1.41	1.28	**1.29**	1.29	1.30	(0.09)	164,615	21,647	1.314
SM	1.34	310567	1.33	1.35	1.32	**1.35**	1.33	1.35	0.01	3,923	525	1.338
TH	0.92	310567	0.91	0.92	0.88	**0.90**	0.89	0.90	(0.02)	28,780	2,573	0.894
TH-W3	0.27	310567	0.25	0.27	0.22	**0.22**	0.22	0.24	(0.05)	13,060	311	0.238
THANI	2.46	310567	2.46	2.46	2.34	**2.34**	2.34	2.38	(0.12)	63,007	14,992	2.379

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THANI13C2407A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
THANI19C2407A	0.03	310567	-	-	-	-	0.02	0.03	-	-	-	0
TIDLOR	19.90	310567	20.00	20.00	19.50	**19.50**	19.50	19.60	(0.40)	111,049	218,395	19.666
TIDLOR01C2407A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.17	310567	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	22,818	370	0.162
TIDLOR11P2406A	0.03	310567	-	-	-	-	0.02	0.04	-	-	-	0
TIDLOR13C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR13C2408A	0.12	310567	0.11	0.12	0.10	**0.11**	0.10	0.11	(0.01)	2,274	24	0.105
TIDLOR13C2410A	0.31	310567	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	118,327	3,465	0.292
TIDLOR19C2406A	0.05	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.09	310567	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	223	2	0.07
TIDLOR19C2410A	0.26	310567	-	0.25	0.23	**0.23**	0.22	0.23	(0.03)	11,917	288	0.241
TIDLOR19P2407A	0.07	310567	-	-	-	-	0.07	0.08	-	-	-	0
TIDLOR41C2406A	0.10	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2407A	0.07	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2407B	0.05	310567	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2409A	0.25	310567	-	0.26	0.22	**0.22**	0.22	0.23	(0.03)	75,900	1,807	0.238
TK	4.62	310567	4.60	4.62	4.56	**4.60**	4.54	4.60	(0.02)	669	306	4.575
TNITY	4.32	310567	4.32	4.38	4.30	**4.30**	4.30	4.32	(0.02)	1,052	456	4.33
UOBKH	5.00	310567	-	5.05	4.90	**5.00**	4.92	5.00	-	661	330	4.996
XPG	1.11	310567	1.12	1.14	1.07	**1.08**	1.08	1.09	(0.03)	698,770	76,925	1.1
Food & Beverage										-	-	
AAI	5.70	310567	5.70	5.95	5.70	**5.85**	5.85	5.90	0.15	109,078	63,439	5.815
APURE	4.12	310567	4.18	4.18	4.10	**4.14**	4.10	4.14	0.02	1,653	681	4.117
APURE-W3	0.10	310567	0.11	0.12	0.10	**0.10**	0.10	0.11	-	8,602	90	0.105
ASIAN	10.40	310567	10.40	10.80	10.30	**10.40**	10.40	10.50	-	53,251	55,811	10.48
BR	2.52	310567	2.52	2.54	2.48	**2.50**	2.48	2.50	(0.02)	10,275	2,572	2.503
BR-W1	0.12	310567	0.12	0.12	0.12	**0.12**	0.12	0.13	-	1,167	14	0.12
BRR	4.66	310567	4.72	4.72	4.58	**4.60**	4.60	4.64	(0.06)	2,764	1,281	4.633
BRR-W2	0.52	310567	-	0.52	0.50	**0.50**	0.50	0.51	(0.02)	438	22	0.509
BTG	24.90	310567	24.60	24.70	24.20	**24.20**	24.20	24.30	(0.70)	20,501	50,128	24.451
CBG	70.25	310567	70.50	71.25	70.25	**70.25**	70.00	70.25	-	20,903	147,665	70.642
CBG01C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2407A	0.05	310567	-	0.05	0.04	**0.05**	0.03	0.04	-	351	1	0.04
CBG01C2408A	0.32	310567	-	0.34	0.30	**0.30**	0.30	0.31	(0.02)	47,329	1,554	0.328
CBG01C2410A	0.53	310567	-	0.56	0.52	**0.52**	0.52	0.53	(0.01)	42,519	2,328	0.547
CBG01P2408X	0.14	310567	-	0.13	0.13	**0.13**	0.13	0.15	(0.01)	23,548	306	0.13
CBG01P2409X	0.45	310567	-	0.45	0.43	**0.45**	0.45	0.46	-	39,683	1,729	0.435
CBG06C2408A	0.27	310567	-	0.29	0.27	**0.27**	-	-	-	15,852	442	0.278
CBG11C2408A	0.30	310567	-	0.32	0.30	**0.30**	0.30	0.31	-	27,900	870	0.311
CBG13C2406A	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
CBG13C2407A	0.04	310567	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2408A	0.27	310567	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	29,384	799	0.271
CBG13C2409A	0.30	310567	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	71,266	2,149	0.301
CBG13P2408A	0.09	310567	-	0.09	0.09	**0.09**	0.09	0.10	-	120	1	0.09
CBG13P2410A	0.47	310567	-	0.46	0.44	**0.46**	0.46	0.47	(0.01)	51,296	2,287	0.445
CBG19C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2407A	0.07	310567	-	-	-	-	0.03	0.04	-	-	-	0
CBG19C2408A	0.22	310567	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	182,513	4,203	0.23
CBG19P2407A	0.09	310567	-	-	-	-	0.05	0.06	-	-	-	0
CBG41C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
CBG41C2407A	0.04	310567	-	-	-	-	0.04	0.05	-	-	-	0
CBG41C2407B	0.19	310567	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	41,821	811	0.194
CBG41C2408A	0.25	310567	-	0.27	0.25	**0.25**	0.24	0.25	-	96,412	2,497	0.259
CFRESH	2.06	310567	2.08	2.12	1.95	**1.98**	1.97	1.98	(0.08)	47,082	9,598	2.038
CH	2.82	310567	3.00	3.24	2.78	**2.78**	2.78	2.82	(0.04)	189,965	57,667	3.035
CHOTI	67.25	310567	-	67.25	66.50	**66.75**	66.50	67.00	(0.50)	16	107	66.718
CM	2.34	310567	2.34	2.36	2.30	**2.30**	2.28	2.32	(0.04)	1,545	359	2.322
COCOCO	13.20	310567	13.20	13.40	12.90	**13.20**	13.20	13.30	-	139,385	183,793	13.186
CPF	22.80	310567	22.90	23.10	22.60	**23.00**	22.90	23.00	0.20	192,255	439,612	22.866
CPF01C2407A	0.47	310567	-	0.48	0.44	**0.48**	0.49	0.51	0.01	3,712	176	0.474
CPF01C2410A	0.48	310567	-	0.50	0.46	**0.50**	0.50	0.51	0.02	11,002	531	0.482
CPF01C2412A	0.37	310567	-	0.38	0.36	**0.38**	0.38	0.39	0.01	9,297	347	0.372
CPF01P2408T	0.04	310567	-	-	-	-	0.03	0.04	-	-	-	0
CPF01P2410X	0.30	310567	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	16,670	481	0.288
CPF11C2408A	0.59	310567	-	-	-	-	0.53	0.56	-	-	-	0
CPF11P2407T	0.03	310567	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2406A	0.40	310567	-	-	-	-	0.34	0.41	-	-	-	0
CPF13C2409A	0.77	310567	-	0.75	0.75	**0.75**	0.75	0.78	(0.02)	2,294	172	0.75
CPF13C2410A	0.44	310567	-	0.45	0.42	**0.45**	0.45	0.46	0.01	37,432	1,634	0.436
CPF13P2410A	0.33	310567	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	18,782	604	0.321
CPF19C2409A	0.73	310567	-	-	-	-	0.68	0.72	-	-	-	0
CPF19C2410A	0.32	310567	-	0.33	0.31	**0.33**	0.32	0.33	0.01	27,155	866	0.318
CPI	2.32	310567	2.32	2.34	2.26	**2.30**	2.28	2.30	(0.02)	1,714	393	2.294
F&D	38.00	310567	-	40.00	38.00	**38.00**	35.50	38.00	-	23	88	38.086
GLOCON	0.29	310567	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.02)	16,048	436	0.271
HTC	16.20	310567	16.30	16.40	16.10	**16.10**	16.10	16.20	(0.10)	4,570	7,413	16.221
ICHI	17.00	310567	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.10)	80,457	136,410	16.954
ICHI13C2410A	0.19	310567	0.19	0.19	0.18	**0.19**	0.18	0.19	-	1,928	35	0.18
ITC	23.10	310567	23.20	23.80	23.00	**23.80**	23.70	23.80	0.70	104,189	243,655	23.385
ITC13C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
ITC13C2410A	0.47	310567	-	0.53	0.45	**0.53**	0.53	0.54	0.06	73,393	3,589	0.489
JDF	2.68	310567	2.70	2.78	2.70	**2.76**	2.76	2.78	0.08	9,151	2,520	2.753
KBS	5.55	310567	5.55	5.65	5.55	**5.55**	5.55	5.60	-	2,575	1,444	5.607
KCG	10.00	310567	10.10	10.20	9.90	**10.00**	10.00	10.10	-	21,497	21,520	10.01
KSL	2.08	310567	2.14	2.16	2.08	**2.08**	2.06	2.08	-	34,463	7,278	2.111
KTIS	3.14	310567	3.14	3.14	3.08	**3.08**	3.08	3.10	(0.06)	409	127	3.096
LST	4.88	310567	4.88	4.88	4.86	**4.88**	4.86	4.88	-	218	106	4.879
M	33.00	310567	32.50	32.50	32.00	**32.00**	32.00	32.25	(1.00)	5,570	17,903	32.142
MALEE	14.10	310567	14.30	14.30	13.10	**13.20**	13.20	13.30	(0.90)	91,453	124,680	13.633
NRF	4.96	310567	4.90	4.96	4.86	**4.94**	4.90	4.94	(0.02)	62,525	30,693	4.908
NSL	33.00	310567	32.75	33.00	32.50	**32.50**	32.25	32.50	(0.50)	8,746	28,652	32.76
OSP	22.80	310567	22.90	23.30	22.70	**23.00**	22.90	23.00	0.20	179,814	413,960	23.021
OSP01C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
OSP01C2408A	0.47	310567	-	0.53	0.46	**0.49**	0.49	0.50	0.02	15,548	761	0.489
OSP01P2408X	0.06	310567	-	-	-	-	0.04	0.05	-	-	-	0
OSP01P2410X	0.36	310567	-	0.36	0.33	**0.35**	0.34	0.35	(0.01)	19,107	670	0.35
OSP11C2409A	0.48	310567	-	0.53	0.47	**0.50**	0.49	0.51	0.02	18,740	917	0.489
OSP13C2408A	0.37	310567	-	0.41	0.36	**0.38**	0.38	0.39	0.01	102,206	3,938	0.385
OSP13P2409A	0.17	310567	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	8,236	127	0.154
OSP19C2409A	0.45	310567	0.49	0.50	0.44	**0.47**	0.47	0.48	0.02	11,915	555	0.465
PB	64.50	310567	64.75	65.00	64.50	**64.50**	64.50	65.00	-	80	518	64.693
PLUS	8.50	310567	8.50	8.60	8.25	**8.40**	8.40	8.45	(0.10)	48,312	40,543	8.391

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PM	8.30	310567	8.25	8.35	8.10	**8.10**	8.10	8.20	(0.20)	4,355	3,571	8.199
PQS	3.22	310567	3.22	3.40	3.22	**3.28**	3.28	3.30	0.06	11,310	3,725	3.293
PRG	10.30	310567	-	10.30	10.00	**10.10**	10.10	10.40	(0.20)	29	30	10.193
PRG-W1	6.10	310567	-	6.10	6.10	**6.10**	5.90	6.35	-	1	1	6.1
PRG-W2	5.90	310567	-	-	-	**-**	5.80	5.90	-	-	-	0
PRG-W3	6.05	310567	-	-	-	**-**	5.75	6.10	-	-	-	0
RBF	9.90	310567	9.95	10.00	9.70	**9.70**	9.70	9.75	(0.20)	31,596	30,995	9.809
RBF01C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2409A	0.09	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	2,000	16	0.08
RBF01P2407X	0.23	310567	-	0.25	0.21	**0.25**	0.25	0.26	0.02	19,695	454	0.23
RBF13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
RBF13C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF13C2410A	0.12	310567	-	-	-	**-**	0.10	0.11	-	-	-	0
RBF19C2408A	0.05	310567	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,000	12	0.04
RBF19C2410A	0.13	310567	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,874	57	0.117
RBF19P2406A	0.09	310567	-	-	-	**-**	0.08	0.09	-	-	-	0
SAPPE	104.00	310567	104.00	106.00	102.50	**105.00**	104.00	105.00	1.00	8,387	87,632	104.485
SAPPE13C2406A	0.02	310567	-	-	-	**-**	-	0.02	-	-	-	0
SAUCE	42.25	310567	42.00	42.50	42.00	**42.00**	41.75	42.00	(0.25)	116	489	42.127
SNNP	15.80	310567	15.90	15.90	15.40	**15.40**	15.40	15.60	(0.40)	13,040	20,408	15.65
SNNP01C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SNNP13C2408A	0.08	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
SNNP19C2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SNP	15.00	310567	15.00	15.00	14.80	**14.90**	14.80	15.00	(0.10)	371	554	14.929
SORKON	4.48	310567	-	4.54	4.48	**4.50**	4.50	4.54	0.02	255	115	4.512
SSC	35.25	310567	35.50	35.50	35.00	**35.00**	34.25	35.25	(0.25)	42	147	35.023
SSF	7.70	310567	-	7.80	7.75	**7.80**	7.75	7.80	0.10	67	52	7.752
SST	5.30	310567	-	5.30	5.05	**5.20**	5.15	5.25	(0.10)	48	25	5.139
SUN	4.06	310567	4.06	4.12	4.06	**4.08**	4.08	4.10	0.02	11,637	4,754	4.085
TC	7.45	310567	7.45	7.60	7.40	**7.60**	7.60	7.65	0.15	3,495	2,633	7.533
TFG	4.06	310567	4.06	4.10	3.98	**4.04**	4.00	4.04	(0.02)	35,660	14,353	4.025
TFG-W4	0.88	310567	0.89	0.89	0.87	**0.87**	0.87	0.88	(0.01)	19,376	1,701	0.877
TFMAMA	207.00	310567	-	207.00	206.00	**206.00**	205.00	207.00	(1.00)	2	41	206.5
TIPCO	10.20	310567	10.10	10.20	10.00	**10.00**	10.00	10.10	(0.20)	2,641	2,664	10.086
TKN	10.50	310567	10.60	10.60	10.20	**10.30**	10.20	10.30	(0.20)	56,799	58,807	10.353
TKN01C2408A	0.09	310567	-	0.09	0.09	**0.09**	0.08	0.09	-	3,200	29	0.09
TKN01C2410A	0.18	310567	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	20,077	362	0.18
TKN13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	255	-	0.01
TKN13C2410A	0.15	310567	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	4,976	63	0.125
TKN13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TKN19C2410A	0.15	310567	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	17,000	228	0.134
TU	14.90	310567	14.90	15.00	14.80	**15.00**	14.90	15.00	0.10	181,461	270,824	14.924
TU01C2407A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2408A	0.13	310567	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	58,240	815	0.14
TU01C2411A	0.25	310567	-	0.25	0.25	**0.25**	0.25	0.26	-	21,968	549	0.25
TU01P2407X	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
TU11C2407T	0.08	310567	-	0.08	0.08	**0.08**	0.08	0.09	-	2,000	16	0.08
TU13C2408A	0.10	310567	-	-	-	**-**	0.09	0.10	-	-	-	0
TU13P2406A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2407A	0.09	310567	0.08	0.08	0.08	**0.08**	0.09	0.10	(0.01)	19,527	156	0.08
TU41C2407A	0.07	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
TU41C2408A	0.11	310567	0.11	0.11	0.11	**0.11**	0.11	0.12	-	23,000	253	0.11
TVO	23.00	310567	22.90	22.90	22.50	**22.70**	22.60	22.80	(0.30)	10,702	24,361	22.762
TWPC	3.82	310567	3.82	3.84	3.76	**3.80**	3.80	3.82	(0.02)	988	375	3.798
W	0.63	310567	0.61	0.62	0.60	**0.60**	0.60	0.61	(0.03)	13,794	841	0.609
W-W5	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
W-W6	0.33	310567	-	-	-	**-**	0.33	0.43	-	-	-	0
ZEN	7.05	310567	-	7.05	6.85	**7.00**	6.85	7.00	(0.05)	858	597	6.957
Health Care Service										-	-	
AHC	17.60	310567	-	17.60	17.30	**17.50**	17.30	17.60	(0.10)	27	47	17.377
BCH	18.90	310567	18.90	19.60	18.90	**19.60**	19.50	19.60	0.70	132,151	255,419	19.327
BCH01C2407A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2409A	0.14	310567	-	0.19	0.15	**0.19**	0.19	0.20	0.05	50,839	865	0.17
BCH01P2407X	0.20	310567	-	0.17	0.14	**0.14**	0.14	0.15	(0.06)	11,786	194	0.164
BCH11C2407A	0.11	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH13C2407A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2408A	0.06	310567	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,210	36	0.05
BCH13C2410A	0.17	310567	-	0.21	0.18	**0.21**	0.21	0.22	0.04	36,156	726	0.2
BCH13P2406A	0.10	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2408A	0.06	310567	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	100	-	0.04
BCH19C2410A	0.19	310567	-	0.23	0.21	**0.22**	0.22	0.23	0.03	21,079	460	0.218
BCH41C2407A	0.03	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH41C2409A	0.15	310567	0.16	0.18	0.15	**0.18**	0.18	0.19	0.03	45,600	738	0.161
BDMS	27.00	310567	27.00	27.50	26.75	**27.25**	27.25	27.50	0.25	399,831	1,088,982	27.236
BDMS01C2408A	0.05	310567	-	0.05	0.05	**0.05**	0.05	0.06	-	33,390	167	0.05
BDMS01C2411A	0.15	310567	-	0.15	0.15	**0.15**	0.15	0.16	-	14,981	225	0.15
BDMS01P2407X	0.05	310567	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
BDMS13C2408A	0.05	310567	-	0.05	0.05	**0.05**	0.05	0.06	-	500	3	0.05
BDMS13P2407A	0.09	310567	-	0.04	0.04	**0.04**	0.04	0.05	(0.05)	13,430	54	0.04
BDMS19C2407A	0.07	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2410A	0.11	310567	-	0.12	0.11	**0.12**	0.11	0.12	0.01	580	7	0.118
BDMS41C2407A	0.04	310567	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	100	-	0.02
BDMS41C2408A	0.08	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS41C2412A	0.14	310567	-	0.16	0.14	**0.15**	0.15	0.16	0.01	6,000	91	0.151
BH	242.00	310567	242.00	245.00	241.00	**242.00**	241.00	242.00	-	13,856	336,127	242.586
BH-P	22.80	310567	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	310567	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.27	310567	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	37,117	999	0.269
BH01C2410A	0.28	310567	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	68,865	1,913	0.277
BH01P2406X	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2409X	0.44	310567	-	0.43	0.42	**0.43**	0.43	0.44	(0.01)	5,658	241	0.426
BH11C2406A	0.10	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
BH13C2407A	0.20	310567	0.18	0.20	0.17	**0.17**	0.16	0.17	(0.03)	36,482	656	0.179
BH13C2409A	0.21	310567	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	94,603	1,970	0.208
BH13P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13P2409A	0.27	310567	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	10,696	271	0.253
BH19C2407A	0.04	310567	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
BH19C2408A	0.19	310567	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	15,752	284	0.18

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH19C2409A	0.18	310567	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	66,760	1,196	0.179
BH19P2409A	0.27	310567	-	0.26	0.24	**0.25**	0.25	0.26	(0.02)	19,484	483	0.247
BH41C2406B	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2408A	0.23	310567	-	0.25	0.21	**0.22**	0.22	0.23	(0.01)	22,184	506	0.228
BH41C2605T	0.48	310567	-	0.48	0.48	**0.48**	0.47	0.48	-	2,501	120	0.48
BH41P2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
BKGI	2.92	310567	2.96	3.02	2.80	**2.84**	2.84	2.86	(0.08)	133,812	38,852	2.903
CHG	2.94	310567	2.96	2.96	2.90	**2.90**	2.90	2.92	(0.04)	81,752	23,826	2.914
CHG01C2408A	0.13	310567	-	0.14	0.13	**0.13**	0.12	0.13	-	21,321	279	0.131
CHG13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2407A	0.07	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2409A	0.18	310567	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	11,179	193	0.172
CHG13P2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2408A	0.10	310567	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	5,000	45	0.09
CMR	1.96	310567	1.96	1.97	1.94	**1.94**	1.94	1.96	(0.02)	703	138	1.956
EKH	7.15	310567	7.15	7.20	7.10	**7.15**	7.15	7.20	-	10,581	7,560	7.144
EKH-W1	1.35	310567	-	1.38	1.31	**1.36**	1.34	1.35	0.01	31	4	1.341
KDH	91.50	310567	93.50	93.50	93.50	**93.50**	91.75	94.25	2.00	8	75	93.5
LPH	4.74	310567	4.70	4.70	4.66	**4.68**	4.68	4.70	(0.06)	1,011	473	4.68
M-CHAI	47.00	310567	46.75	47.25	46.75	**47.00**	47.00	47.25	-	97	457	47.128
NEW	76.00	310567	-	81.00	81.00	**81.00**	78.75	80.75	5.00	1	8	81
NTV	34.25	310567	34.25	34.50	34.00	**34.25**	34.25	34.50	-	516	1,767	34.235
PHG	14.10	310567	14.20	14.40	14.10	**14.10**	14.10	14.20	-	1,041	1,481	14.223
PR9	19.20	310567	19.40	19.50	19.20	**19.50**	19.30	19.50	0.30	18,432	35,774	19.408
PRINC	3.94	310567	3.94	3.96	3.74	**3.74**	3.74	3.78	(0.20)	13,228	5,059	3.824
RAM	30.25	310567	30.50	30.50	30.00	**30.50**	30.50	30.75	0.25	884	2,687	30.395
RJH	25.25	310567	25.25	25.50	25.00	**25.25**	25.00	25.25	-	543	1,360	25.05
RPH	5.95	310567	6.00	6.00	5.95	**5.95**	5.95	6.00	-	2,152	1,287	5.981
SAFE	19.70	310567	19.60	20.00	19.00	**19.10**	19.10	19.20	(0.60)	25,711	50,009	19.45
SKR	10.40	310567	10.40	10.40	10.20	**10.40**	10.30	10.40	-	2,626	2,708	10.313
THG	38.50	310567	38.25	38.25	36.50	**36.50**	36.50	36.75	(2.00)	4,865	18,002	37.002
VIBHA	2.16	310567	2.16	2.18	2.10	**2.16**	2.14	2.16	-	65,802	14,058	2.136
VIBHA-W4	0.11	310567	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	13,976	154	0.11
VIH	8.05	310567	8.05	8.05	7.90	**7.95**	7.90	7.95	(0.10)	16,486	13,113	7.954
WPH	12.70	310567	12.80	13.10	12.60	**12.70**	12.60	12.70	-	28,213	36,050	12.777
Tourism & Leisure										-	-	
ASIA	6.55	310567	-	6.50	6.35	**6.50**	6.35	6.50	(0.05)	16	10	6.375
BEYOND	9.70	310567	-	9.80	9.65	**9.70**	9.60	9.70	-	418	406	9.702
BEYOND-W2	0.55	310567	0.60	0.61	0.52	**0.54**	0.53	0.54	(0.01)	7,774	431	0.554
CENTEL	41.00	310567	41.25	41.50	41.00	**41.00**	41.00	41.25	-	17,865	73,597	41.195
CENTEL01C2408A	0.07	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
CENTEL01C2412A	0.35	310567	-	0.35	0.34	**0.35**	0.34	0.35	-	32,604	1,140	0.349
CENTEL13C2407A	0.02	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2410A	0.22	310567	-	0.22	0.21	**0.22**	0.21	0.22	-	37,349	818	0.218
CENTEL19C2408A	0.07	310567	-	0.07	0.07	**0.07**	0.07	0.08	-	8,500	60	0.07
CENTEL19C2410A	0.26	310567	0.27	0.28	0.26	**0.27**	0.26	0.27	0.01	91,005	2,472	0.271
CENTEL41C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL41C2408A	0.06	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL41C2412A	0.31	310567	0.31	0.31	0.30	**0.31**	0.30	0.31	-	49,514	1,525	0.308
CSR	65.00	310567	-	-	-	**-**	69.00	76.75	-	-	-	0
DUSIT	11.30	310567	11.30	11.70	11.30	**11.60**	11.40	11.60	0.30	13,545	15,649	11.553
ERW	4.74	310567	4.72	4.72	4.58	**4.58**	4.58	4.60	(0.16)	120,219	55,486	4.615
ERW-W3	1.70	310567	-	-	-	**-**	-	-	-	-	-	0
ERW13C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
ERW13C2407A	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
ERW13C2410A	0.14	310567	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	20	-	0.13
ERW19C2409A	0.25	310567	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	14,368	319	0.222
ERW41C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
GRAND	0.14	310567	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	13,765	177	0.128
LRH	45.00	310567	45.25	46.75	45.00	**45.00**	44.75	45.50	-	21	95	45.261
MANRIN	33.00	310567	-	-	-	**-**	33.00	33.75	-	-	-	0
MINT	30.75	310567	31.00	31.25	30.50	**30.50**	30.50	30.75	(0.25)	137,742	424,308	30.804
MINT01C2406A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2408A	0.06	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2410A	0.16	310567	-	0.17	0.16	**0.16**	0.15	0.16	-	25,741	431	0.167
MINT01P2406X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT11C2406A	0.05	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT11C2408A	0.09	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT13C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2409A	0.10	310567	0.11	0.11	0.10	**0.10**	0.09	0.10	-	36,679	395	0.107
MINT13P2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2410A	0.13	310567	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	35,136	480	0.136
MINT41C2406A	0.06	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2408A	0.06	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT41C2412A	1.00	310567	-	0.21	0.20	**0.20**	0.19	0.20	(0.80)	14,750	307	0.208
MINT41C2604T	0.20	310567	-	0.21	0.21	**0.21**	0.20	0.21	0.01	5,000	105	0.21
OHTL	410.00	310567	-	391.00	382.00	**382.00**	383.00	410.00	(28.00)	2	77	386.5
ROH	2.62	310567	2.62	2.62	2.50	**2.50**	2.48	2.50	(0.12)	233	58	2.507
SHANG	49.00	310567	-	-	-	**-**	48.00	49.00	-	-	-	0
SHR	2.18	310567	2.20	2.22	2.16	**2.16**	2.16	2.18	(0.02)	45,385	9,901	2.181
VRANDA	6.25	310567	6.20	6.25	6.05	**6.10**	6.05	6.10	(0.15)	913	558	6.115
Home & Office Prod										-	-	
AJA	0.23	310567	0.23	0.24	0.22	**0.23**	0.22	0.23	-	103,583	2,368	0.228
AJA-W3	0.05	310567	0.04	0.05	0.03	**0.05**	0.04	0.05	-	72,413	296	0.04
AJA-W4	0.10	310567	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	49,826	490	0.098
DTCI	29.00	310567	-	-	-	**-**	27.50	31.00	-	-	-	0
FANCY	0.39	310567	-	0.40	0.39	**0.39**	0.39	0.40	-	414	16	0.391
FTI	2.18	310567	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.04)	3,915	844	2.156
KYE	321.00	310567	321.00	323.00	321.00	**321.00**	321.00	322.00	-	18	579	321.444
L&E	1.13	310567	-	1.12	1.07	**1.08**	1.07	1.08	(0.05)	1,899	205	1.077
MODERN	2.26	310567	2.20	2.24	2.20	**2.22**	2.22	2.24	(0.04)	4,111	913	2.22
OGC	24.80	310567	-	24.70	24.70	**24.70**	24.50	25.00	(0.10)	1	2	24.7
ROCK	12.20	310567	12.80	12.80	12.80	**12.80**	12.30	13.50	0.60	1	1	12.8
SBNEXT	0.61	310567	0.62	0.62	0.56	**0.59**	0.57	0.59	(0.02)	15,285	883	0.577
SBNEXT-W2	0.07	310567	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	11,569	59	0.05
SIAM	1.24	310567	1.20	1.24	1.18	**1.22**	1.18	1.22	(0.02)	1,385	166	1.201
TCMC	1.16	310567	1.12	1.16	1.12	**1.16**	1.13	1.16	-	2,712	309	1.138
Insurance										-	-	
AYUD	35.75	310567	-	36.00	36.00	**36.00**	35.75	36.00	0.25	26	94	36
BKI	287.00	310567	283.00	286.00	279.00	**282.00**	282.00	285.00	(5.00)	23	648	281.913
BLA	20.50	310567	20.50	20.60	20.10	**20.10**	20.10	20.20	(0.40)	22,335	45,349	20.303

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA01C2410A	0.42	310567	-	0.42	0.38	**0.38**	0.38	0.39	(0.04)	14,442	579	0.401
BLA13C2407A	0.11	310567	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	33,418	322	0.096
BLA13C2410A	0.39	310567	-	0.38	0.35	**0.35**	0.35	0.36	(0.04)	26,101	958	0.367
BLA19C2408A	0.31	310567	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	21,930	622	0.283
BLA19C2410A	0.34	310567	-	0.34	0.31	**0.31**	0.30	0.31	(0.03)	29,973	974	0.325
BUI	16.80	310567	-	-	-	**-**	16.30	16.50	-	-	-	0
CHARAN	22.20	310567	-	22.10	22.10	**22.10**	22.00	22.10	(0.10)	31	69	22.1
INSURE	99.25	310567	-	98.75	98.00	**98.00**	98.00	98.50	(1.25)	18	177	98.472
KWI	0.59	310567	0.58	0.64	0.58	**0.59**	0.58	0.59	-	1,106	65	0.585
MTI	110.50	310567	-	111.00	108.50	**108.50**	108.50	111.00	(2.00)	13	142	109.153
NKI	26.00	310567	-	25.00	25.00	**25.00**	25.50	26.00	(1.00)	2	5	25
SMK	0.80	310567	-	-	-	**-**	-	-	-	-	-	0
TGH	19.60	310567	-	-	-	**-**	15.30	16.00	-	-	-	0
THRE	0.73	310567	0.73	0.73	0.72	**0.73**	0.72	0.73	-	9,346	676	0.722
THREL	1.76	310567	1.75	1.77	1.73	**1.74**	1.73	1.74	(0.02)	6,450	1,127	1.747
TIPH	31.75	310567	31.75	32.00	30.50	**30.75**	30.75	31.00	(1.00)	7,112	22,103	31.077
TIPH13C2407A	0.03	310567	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.02
TIPH19C2407A	0.11	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI	8.70	310567	8.80	8.80	8.50	**8.50**	8.50	8.55	(0.20)	112,675	96,711	8.583
TLI01C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2408A	0.13	310567	0.15	0.15	0.11	**0.11**	0.11	0.12	(0.02)	32,363	413	0.127
TLI13C2407A	0.07	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI19C2407A	0.08	310567	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI41C2406A	0.08	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2407A	0.08	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
TQM	26.00	310567	26.00	26.00	24.80	**25.00**	25.00	25.25	(1.00)	17,942	45,169	25.175
TQM13C2407A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.04	310567	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000	3	0.03
TSI	0.10	310567	0.10	0.11	0.10	**0.10**	0.10	0.11	-	111	1	0.1
TVH	9.60	310567	-	9.60	9.45	**9.55**	9.50	9.60	(0.05)	290	276	9.529
Packaging										-	-	
AJ	6.30	310567	6.40	6.55	6.30	**6.30**	6.25	6.30	-	11,181	7,149	6.393
ALUCON	174.00	310567	174.50	174.50	173.50	**174.00**	174.00	177.00	-	4	70	174.125
BGC	6.95	310567	6.95	7.05	6.90	**6.95**	6.90	6.95	-	2,332	1,614	6.923
CSC	45.75	310567	45.50	45.75	45.25	**45.50**	45.25	45.50	(0.25)	82	373	45.472
CSC-P	150.00	310567	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	310567	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	310567	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.01)	1,062	21	0.199
PJW	2.84	310567	2.88	2.88	2.68	**2.70**	2.68	2.70	(0.14)	20,361	5,577	2.738
PJW-W1	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	360	-	0.01
PTL	11.70	310567	11.70	11.90	11.40	**11.70**	11.60	11.70	-	16,686	19,398	11.625
SCGP	33.25	310567	34.25	35.00	33.75	**34.75**	34.50	34.75	1.50	189,222	649,774	34.333
SCGP01C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2408A	0.15	310567	-	0.21	0.18	**0.21**	0.21	0.22	0.06	21,197	417	0.196
SCGP01C2410A	0.30	310567	-	0.38	0.34	**0.38**	0.38	0.39	0.08	16,154	563	0.348
SCGP01C2411A	0.20	310567	-	0.25	0.23	**0.25**	0.25	0.26	0.05	23,528	565	0.24
SCGP01P2408X	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2406A	0.07	310567	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2407T	0.14	310567	0.17	0.19	0.16	**0.19**	0.19	0.20	0.05	17,280	296	0.171
SCGP13C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2407A	0.11	310567	-	0.15	0.12	**0.15**	0.15	0.16	0.04	69,619	904	0.129
SCGP13C2410A	0.27	310567	-	0.33	0.29	**0.33**	0.33	0.34	0.06	23,324	727	0.311
SCGP13P2408A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2407A	0.27	310567	-	0.24	0.24	**0.24**	0.29	0.31	(0.03)	20	-	0.24
SCGP19C2409A	0.22	310567	-	0.29	0.25	**0.28**	0.27	0.28	0.06	30,947	836	0.27
SCGP41C2406A	0.06	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP41C2407A	0.13	310567	0.17	0.19	0.15	**0.19**	0.19	0.21	0.06	3,816	66	0.172
SCGP41C2412A	0.28	310567	0.31	0.34	0.31	**0.34**	0.34	0.35	0.06	10,690	341	0.319
SFLEX	3.06	310567	3.06	3.14	3.04	**3.12**	3.10	3.12	0.06	63,139	19,471	3.083
SFLEX-W2	0.14	310567	0.14	0.16	0.14	**0.16**	0.15	0.16	0.02	2,593	39	0.149
SITHAI	1.29	310567	1.27	1.31	1.24	**1.25**	1.25	1.27	(0.04)	22,229	2,804	1.261
SLP	0.42	310567	0.41	0.42	0.40	**0.42**	0.41	0.42	-	3,033	124	0.41
SMPC	9.80	310567	9.80	9.85	9.75	**9.75**	9.75	9.80	(0.05)	946	925	9.776
SPACK	1.86	310567	1.86	1.87	1.86	**1.86**	1.86	1.87	-	1,721	320	1.86
TCOAT	25.50	310567	-	-	-	**-**	23.00	30.00	-	-	-	0
TFI	0.09	310567	0.08	0.09	0.08	**0.09**	0.08	0.09	-	32	-	0.089
TFI-W1	0.03	310567	-	0.03	0.02	**0.03**	0.02	0.03	-	2	-	0.025
THIP	28.00	310567	27.75	28.25	27.75	**28.25**	28.00	28.25	0.25	719	2,015	28.02
TMD	24.40	310567	-	24.50	24.40	**24.40**	24.30	24.40	-	46	112	24.454
TOPP	169.50	310567	-	-	-	**-**	145.00	169.00	-	-	-	0
TPAC	14.90	310567	15.00	15.00	14.80	**14.90**	14.80	14.90	-	503	752	14.954
TPBI	4.12	310567	4.08	4.12	4.02	**4.06**	4.04	4.06	(0.06)	2,343	949	4.051
TPP	13.50	310567	-	-	-	**-**	13.50	14.00	-	-	-	0
Personal Products										-	-	
APCO	6.45	310567	6.50	6.50	6.35	**6.45**	6.45	6.50	-	7,626	4,913	6.442
BIZ	3.42	310567	3.42	3.46	3.42	**3.42**	3.42	3.44	-	839	288	3.436
BLC	5.20	310567	5.25	5.35	5.05	**5.10**	5.05	5.10	(0.10)	39,725	20,550	5.173
DDD	8.45	310567	8.45	8.50	8.35	**8.40**	8.35	8.40	(0.05)	596	501	8.407
JCT	80.50	310567	-	-	-	**-**	80.25	81.75	-	-	-	0
KISS	5.10	310567	5.10	5.15	5.00	**5.10**	5.05	5.10	-	11,196	5,674	5.067
NAM	4.80	310567	4.86	4.86	4.72	**4.74**	4.74	4.76	(0.06)	1,018	486	4.772
NEO	55.25	310567	55.25	56.25	55.00	**55.75**	55.75	56.00	0.50	7,443	41,435	55.67
NV	1.25	310567	1.25	1.25	1.20	**1.21**	1.21	1.22	(0.04)	1,604	198	1.233
OCC	10.30	310567	-	-	-	**-**	9.85	10.20	-	-	-	0
S&J	52.50	310567	52.50	53.00	52.25	**53.00**	52.00	53.00	0.50	9	47	52.416
STGT	11.20	310567	11.10	11.10	10.70	**10.90**	10.80	10.90	(0.30)	55,755	60,749	10.895
STGT01C2407A	1.45	310567	-	1.30	1.25	**1.30**	1.30	1.35	(0.15)	875	113	1.295
STGT01C2407B	0.85	310567	-	0.74	0.70	**0.74**	0.74	0.77	(0.11)	1,527	112	0.736
STGT01C2410A	0.27	310567	-	0.25	0.22	**0.24**	0.24	0.25	(0.03)	17,363	415	0.238
STGT01C2410B	0.20	310567	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	10,935	196	0.178
STGT01P2407X	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.04	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT01P2410X	0.31	310567	-	0.34	0.32	**0.33**	0.33	0.34	0.02	4,577	150	0.328
STGT13C2407A	1.51	310567	-	-	-	**-**	1.30	1.40	-	-	-	0
STGT13C2407B	0.97	310567	-	-	-	**-**	0.64	0.68	-	-	-	0
STGT13C2408A	0.24	310567	-	0.21	0.19	**0.20**	0.20	0.21	(0.04)	35,218	699	0.198
STGT13C2410A	0.21	310567	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	47,574	869	0.182
STGT13P2407A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.25	310567	-	0.26	0.25	**0.25**	0.25	0.26	-	14,030	355	0.253
STGT19C2407A	1.11	310567	-	0.88	0.88	**0.88**	0.84	0.91	(0.23)	3	-	0.88

Main Board Quotation **Issue Date** ***Tuesday June 04, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT19C2408A	0.71	310567	-	-	-	-	0.49	0.54	-	-	-	0
STGT19C2410A	0.22	310567	-	0.20	0.18	**0.20**	0.19	0.20	(0.02)	3,074	59	0.193
STHAI	0.01	310567	-	-	-	-	-	-	-	-	-	0
TNR	11.20	310567	-	11.20	10.80	**11.20**	11.00	11.20	-	557	617	11.074
TOG	11.00	310567	11.00	11.10	10.80	**11.00**	11.00	11.10	-	3,747	4,110	10.967
Professional Service										-	-	
BWG	0.42	310567	0.43	0.44	0.41	**0.42**	0.41	0.42	-	266,402	11,311	0.424
BWG-W6	0.03	310567	0.04	0.04	0.03	**0.03**	0.03	0.04	-	221,875	718	0.032
GENCO	0.50	310567	-	0.50	0.48	**0.49**	0.48	0.49	(0.01)	2,645	128	0.483
PRO	0.35	310567	-	-	-	-	-	-	-	-	-	0
PRTR	4.80	310567	4.80	4.82	4.60	**4.68**	4.66	4.68	(0.12)	17,862	8,421	4.714
SISB	36.50	310567	37.25	37.75	36.25	**37.75**	37.50	37.75	1.25	25,325	94,211	37.2
SISB13C2407A	0.03	310567	-	-	-	-	0.01	0.02	-	-	-	0
SISB13C2410A	0.18	310567	-	0.20	0.17	**0.20**	0.20	0.21	0.02	30,114	571	0.189
SO	6.70	310567	6.80	6.80	6.50	**6.60**	6.50	6.60	(0.10)	239	157	6.579
WAVE	0.13	310567	0.13	0.14	0.13	**0.13**	0.13	0.14	-	195,729	2,550	0.13
WAVE-W3	0.04	310567	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	36,703	140	0.038
Property Developme										-	-	
A	4.98	310567	-	5.00	4.98	**4.98**	4.98	5.00	-	12	6	4.991
AKS	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	11,078	11	0.01
AKS-W5	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	25,000	25	0.01
AMATA	23.00	310567	23.20	23.40	23.10	**23.20**	23.20	23.30	0.20	32,890	76,513	23.263
AMATA01C2407A	0.13	310567	-	0.14	0.13	**0.14**	0.13	0.14	0.01	20,941	292	0.139
AMATA11C2407A	0.17	310567	-	0.18	0.17	**0.18**	0.18	0.19	0.01	19,380	346	0.178
AMATA13C2406A	0.04	310567	-	-	-	-	0.01	0.02	-	-	-	0
AMATA13C2410A	0.34	310567	-	0.36	0.34	**0.35**	0.35	0.36	0.01	84,796	3,015	0.355
AMATA19C2407A	0.10	310567	0.10	0.10	0.10	**0.10**	0.09	0.10	-	6,051	61	0.1
AMATA41C2407A	0.20	310567	0.21	0.21	0.20	**0.20**	0.20	0.21	-	26,000	541	0.207
AMATA41C2407B	0.09	310567	-	-	-	-	0.07	0.08	-	-	-	0
AMATAV	5.40	310567	5.40	5.40	5.35	**5.40**	5.35	5.40	-	580	312	5.382
ANAN	0.77	310567	0.78	0.78	0.74	**0.75**	0.75	0.76	(0.02)	75,502	5,734	0.759
AP	9.20	310567	9.25	9.25	8.90	**9.00**	8.95	9.00	(0.20)	293,898	265,093	9.019
AP13C2409A	0.07	310567	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,018	5	0.05
AP19C2409A	0.07	310567	-	-	-	-	0.05	0.06	-	-	-	0
APEX	0.04	310567	-	-	-	-	-	-	-	-	-	0
ASW	7.90	310567	7.90	7.95	7.85	**7.90**	7.85	7.90	-	2,377	1,872	7.875
ASW-W2	0.05	310567	0.06	0.07	0.05	**0.06**	0.06	0.07	0.01	15,288	96	0.062
AWC	3.80	310567	3.82	3.84	3.72	**3.76**	3.74	3.76	(0.04)	513,178	193,610	3.772
AWC01C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2408A	0.16	310567	-	0.16	0.14	**0.14**	0.13	0.15	(0.02)	21,703	325	0.149
AWC01C2409A	0.12	310567	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	1,503	16	0.107
AWC01C2410W	0.30	310567	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	21,584	627	0.29
AWC01P2409X	0.52	310567	0.51	0.55	0.50	**0.55**	0.54	0.55	0.03	10,704	553	0.516
AWC11C2408A	0.16	310567	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	16,621	250	0.15
AWC13C2409A	0.09	310567	-	0.09	0.09	**0.09**	0.08	0.09	-	11,986	108	0.09
AWC13C2410A	0.25	310567	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.02)	56,134	1,337	0.238
AWC13P2408A	0.49	310567	-	-	-	-	0.49	0.51	-	-	-	0
AWC13P2410A	0.39	310567	-	0.41	0.37	**0.40**	0.40	0.41	0.01	62,741	2,431	0.387
AWC19C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2409A	0.09	310567	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	100	1	0.08
AWC41C2406A	0.07	310567	-	-	-	-	0.01	0.02	-	-	-	0
AWC41C2408A	0.11	310567	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	2,550	26	0.1
BLAND	0.57	310567	0.58	0.58	0.56	**0.57**	0.56	0.57	-	431,444	24,713	0.572
BRI	5.15	310567	5.15	5.20	5.00	**5.00**	5.00	5.05	(0.15)	12,801	6,510	5.085
BROCK	1.52	310567	1.52	1.52	1.52	**1.52**	1.52	1.53	-	22	3	1.52
CGD	0.34	310567	0.33	0.33	0.31	**0.33**	0.32	0.33	(0.01)	156,809	5,034	0.321
CI	0.57	310567	0.58	0.58	0.55	**0.55**	0.55	0.56	(0.02)	3,440	193	0.561
CMC	1.14	310567	1.10	1.14	1.09	**1.12**	1.12	1.13	(0.02)	767	85	1.104
CPN	57.25	310567	58.00	59.00	57.50	**58.00**	57.75	58.00	0.75	62,378	362,722	58.149
CPN01C2407A	0.11	310567	-	-	-	-	0.01	0.02	-	-	-	0
CPN01C2410A	0.16	310567	0.18	0.20	0.18	**0.18**	0.18	0.19	0.02	16,089	306	0.19
CPN13C2407A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
CPN13C2409A	0.09	310567	0.11	0.11	0.09	**0.09**	0.09	0.10	-	20,002	193	0.096
CPN19C2407A	0.03	310567	-	-	-	-	0.01	0.02	-	-	-	0
CPN19C2410A	0.16	310567	0.17	0.19	0.17	**0.17**	0.17	0.18	0.01	13,028	229	0.175
CPN41C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2407A	0.07	310567	-	-	-	-	0.01	0.02	-	-	-	0
CPN41C2410A	0.14	310567	-	0.17	0.16	**0.16**	0.15	0.16	0.02	10,000	161	0.16
ESTAR	0.25	310567	0.24	0.25	0.24	**0.24**	0.23	0.24	(0.01)	12,825	308	0.24
EVER	0.15	310567	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	14,546	204	0.14
FPT	15.10	310567	-	15.00	14.80	**15.00**	15.00	15.10	(0.10)	76	114	14.947
GLAND	1.65	310567	-	1.60	1.60	**1.60**	1.61	1.80	(0.05)	2	-	1.6
J	1.69	310567	1.69	1.70	1.63	**1.64**	1.64	1.66	(0.05)	1,602	265	1.655
J-W2	0.01	310567	-	-	-	-	-	-	-	-	-	0
J-W3	0.16	310567	-	0.18	0.16	**0.18**	0.15	0.17	0.02	368	6	0.163
J-W4	0.28	310567	-	0.28	0.28	**0.28**	0.25	0.28	-	10	-	0.28
JCK	0.44	310567	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	120,307	5,282	0.439
KC	0.07	310567	-	0.08	0.07	**0.07**	0.07	0.08	-	23,340	182	0.078
LALIN	7.25	310567	7.25	7.25	7.10	**7.15**	7.15	7.20	(0.10)	3,017	2,165	7.175
LH	6.60	310567	6.55	6.60	6.40	**6.40**	6.40	6.45	(0.20)	1,775,979	1,147,186	6.459
LH01C2409A	0.13	310567	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	3,717	43	0.116
LH13C2408A	0.08	310567	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	3	-	0.053
LH19C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
LH19C2408A	0.10	310567	-	0.04	0.04	**0.04**	0.04	0.05	(0.06)	500	2	0.04
LPN	3.30	310567	3.30	3.30	3.28	**3.30**	3.28	3.30	-	6,184	2,039	3.296
MBK	17.30	310567	17.30	17.40	17.00	**17.00**	17.00	17.10	(0.30)	9,172	15,698	17.114
MBK-W3	14.90	310567	-	15.10	15.10	**15.10**	15.10	15.30	0.20	24	36	15.1
MBK-W4	14.90	310567	-	14.90	14.70	**14.90**	14.90	16.30	-	8	12	14.85
MJD	1.30	310567	-	1.27	1.24	**1.24**	1.23	1.24	(0.06)	662	82	1.24
MK	1.92	310567	1.92	2.00	1.92	**1.99**	1.96	1.99	0.07	227	44	1.92
NCH	0.87	310567	0.87	0.87	0.83	**0.84**	0.83	0.84	(0.03)	6,061	513	0.847
NNCL	1.90	310567	1.91	1.92	1.88	**1.90**	1.89	1.90	-	2,106	399	1.893
NOBLE	3.58	310567	3.58	3.60	3.58	**3.58**	3.58	3.60	-	9,755	3,502	3.59
NUSA	0.32	310567	0.32	0.33	0.31	**0.32**	0.31	0.32	-	296,449	9,465	0.319
NUSA-W5	0.07	310567	0.07	0.07	0.06	**0.07**	0.06	0.07	-	11,373	75	0.066
NVD	1.80	310567	-	1.78	1.74	**1.74**	1.74	1.78	(0.06)	134	24	1.76
NVD-W3	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
ORI	5.55	310567	5.50	5.60	5.30	**5.30**	5.30	5.35	(0.25)	143,322	77,464	5.404
ORI13C2407A	0.05	310567	-	0.02	0.01	**0.01**	0.01	0.02	(0.04)	6	-	0.015
ORI19C2409A	0.08	310567	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	150	1	0.071
ORN	0.96	310567	0.95	0.98	0.92	**0.93**	0.92	0.93	(0.03)	28,936	2,733	0.944
PACE	0.03	310567	-	-	-	-	-	-	-	-	-	0
PEACE	2.88	310567	2.86	2.86	2.84	**2.84**	2.84	2.86	(0.04)	220	63	2.853

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PF	0.22	310567	0.23	0.24	0.22	**0.22**	0.22	0.23	-	175,319	4,016	0.229
PIN	6.00	310567	6.10	6.15	5.95	**6.00**	6.00	6.05	-	22,142	13,396	6.05
PLAT	2.54	310567	2.54	2.54	2.50	**2.52**	2.48	2.52	(0.02)	1,225	308	2.515
POLAR	0.68	310567	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.14	310567	1.15	1.15	1.13	**1.13**	1.13	1.14	(0.01)	1,014	116	1.14
PRIN	2.80	310567	-	2.86	2.78	**2.82**	2.78	2.82	0.02	419	117	2.789
PSH	10.00	310567	10.20	10.20	9.90	**9.90**	9.90	9.95	(0.10)	14,565	14,533	9.978
QH	2.04	310567	2.04	2.04	1.98	**1.98**	1.98	1.99	(0.06)	449,673	89,823	1.997
RABBIT	0.38	310567	0.38	0.39	0.33	**0.33**	0.33	0.34	(0.05)	484,311	16,915	0.349
RABBIT-P	0.39	310567	-	0.39	0.34	**0.34**	0.34	0.35	(0.05)	52,573	1,913	0.363
RABBIT-Q	4.00	310567	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.56	310567	0.54	0.56	0.54	**0.54**	0.54	0.56	(0.02)	1,914	103	0.54
RML	0.46	310567	0.46	0.47	0.44	**0.45**	0.44	0.45	(0.01)	31,851	1,463	0.459
ROJNA	6.15	310567	6.20	6.35	6.20	**6.30**	6.25	6.30	0.15	28,996	18,181	6.27
S	0.82	310567	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.02)	59,055	4,743	0.803
SA	8.00	310567	8.05	8.05	7.80	**7.95**	7.90	7.95	(0.05)	1,791	1,423	7.946
SA-W1	0.10	310567	0.10	0.11	0.09	**0.10**	0.09	0.10	-	10,890	109	0.099
SAMCO	1.07	310567	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	1,404	150	1.069
SC	3.10	310567	3.08	3.10	2.98	**2.98**	2.98	3.00	(0.12)	108,281	32,672	3.017
SENA	2.54	310567	2.52	2.56	2.48	**2.50**	2.48	2.50	(0.04)	11,669	2,921	2.503
SIRI	1.59	310567	1.59	1.60	1.57	**1.60**	1.59	1.60	0.01	1,052,315	167,428	1.591
SIRI01C2406A	0.02	310567	0.02	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
SIRI13C2407A	0.04	310567	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	100	-	0.03
SIRI19C2407A	0.03	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI	18.50	310567	18.50	18.60	18.40	**18.40**	18.40	18.50	(0.10)	44,802	82,719	18.463
SPALI13C2409A	0.17	310567	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	163	3	0.16
SPALI19C2408A	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
UV	1.90	310567	1.90	1.91	1.89	**1.90**	1.89	1.90	-	2,117	401	1.896
WHA	5.45	310567	5.55	5.65	5.40	**5.60**	5.60	5.65	0.15	1,082,325	602,193	5.563
WHA01C2406A	0.04	310567	-	-	-	**-**	0.09	0.11	-	-	-	0
WHA01C2408A	0.60	310567	-	0.71	0.60	**0.71**	0.71	0.74	0.11	2,879	191	0.661
WHA01C2410A	0.22	310567	0.24	0.25	0.22	**0.25**	0.25	0.26	0.03	28,437	681	0.239
WHA01P2407X	0.03	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2410A	0.18	310567	0.19	0.21	0.19	**0.21**	0.19	0.22	0.03	30,394	610	0.2
WHA11C2407A	0.49	310567	-	-	-	**-**	0.49	0.56	-	-	-	0
WHA13C2406A	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2408A	0.44	310567	-	0.62	0.58	**0.61**	0.61	0.65	0.17	506	30	0.586
WHA13C2410A	0.17	310567	-	0.20	0.16	**0.19**	0.19	0.20	0.02	43,354	788	0.181
WHA13P2407A	0.02	310567	-	-	-	**-**	-	0.01	-	-	-	0
WHA19C2406A	0.18	310567	-	0.04	0.04	**0.04**	0.05	0.07	(0.14)	2,000	8	0.04
WHA19C2410A	0.15	310567	-	0.19	0.18	**0.18**	0.18	0.19	0.03	22,618	410	0.181
WHA41C2406A	0.23	310567	-	0.05	0.03	**0.05**	0.07	0.08	(0.18)	2,000	8	0.04
WHA41C2406B	0.17	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
WHA41C2407A	0.39	310567	-	-	-	**-**	0.38	0.42	-	-	-	0
WHA41C2409A	0.16	310567	-	0.18	0.15	**0.18**	0.18	0.19	0.02	10,768	184	0.17
WIN	0.54	310567	0.55	0.55	0.53	**0.53**	0.52	0.53	(0.01)	2,079	111	0.535
Paper & Printing Ma										-	-	
UTP	11.00	310567	11.30	11.30	11.10	**11.10**	11.10	11.20	0.10	1,506	1,677	11.136
Fashion										-	-	
AFC	5.30	310567	-	5.20	5.15	**5.20**	5.15	5.20	(0.10)	22	11	5.197
AURA	13.60	310567	13.50	13.50	13.00	**13.00**	13.00	13.10	(0.60)	21,437	28,249	13.177
BTNC	17.80	310567	-	17.80	17.80	**17.80**	16.80	17.80	-	9	16	17.8
CPH	10.40	310567	10.30	10.50	9.95	**9.95**	9.95	10.40	(0.45)	465	471	10.132
CPL	1.37	310567	1.38	1.39	1.36	**1.37**	1.37	1.38	-	1,338	184	1.376
NC	2.56	310567	2.58	2.76	2.56	**2.56**	2.56	2.64	-	1,086	285	2.626
PAF	1.31	310567	1.27	1.30	1.24	**1.25**	1.25	1.27	(0.06)	3,866	490	1.266
PDJ	2.16	310567	2.14	2.18	2.14	**2.16**	2.14	2.16	-	981	212	2.157
PG	8.85	310567	-	9.10	8.90	**9.10**	8.90	9.10	0.25	130	118	9.08
SABINA	24.60	310567	24.50	24.70	24.40	**24.50**	24.50	24.60	(0.10)	5,642	13,840	24.53
SAWANG	13.50	310567	-	-	-	**-**	12.60	13.80	-	-	-	0
SUC	29.50	310567	29.50	29.50	29.00	**29.25**	29.00	29.25	(0.25)	1,256	3,656	29.105
TNL	33.50	310567	-	33.25	33.25	**33.25**	33.00	33.25	(0.25)	1	3	33.25
TR	40.25	310567	-	40.00	40.00	**40.00**	40.25	41.50	(0.25)	530	2,120	40
TTI	27.25	310567	-	25.50	25.50	**25.50**	25.50	28.00	(1.75)	6	15	25.5
TTT	49.50	310567	50.50	51.00	50.00	**51.00**	50.00	51.00	1.50	25	126	50.55
UPF	38.00	310567	-	-	-	**-**	37.75	39.00	-	-	-	0
WACOAL	31.00	310567	-	-	-	**-**	30.25	32.75	-	-	-	0
WFX	1.70	310567	1.70	1.75	1.62	**1.62**	1.62	1.64	(0.08)	2,890	480	1.661
Transportation & Lo										-	-	
AAV	2.26	310567	2.26	2.28	2.22	**2.22**	2.22	2.24	(0.04)	138,443	31,057	2.243
AAV01C2409A	0.08	310567	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	900	6	0.07
AAV11C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2408A	0.04	310567	-	0.04	0.04	**0.04**	0.03	0.04	-	3,000	12	0.04
AAV19C2408A	0.05	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
ANI	4.68	310567	4.68	4.68	4.38	**4.46**	4.46	4.48	(0.22)	23,708	10,826	4.566
AOT	65.00	310567	65.00	65.00	63.75	**64.00**	63.75	64.00	(1.00)	175,232	1,125,807	64.246
AOT01C2407A	0.08	310567	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.02)	3,961	28	0.07
AOT01C2409A	0.25	310567	0.23	0.25	0.22	**0.22**	0.22	0.23	(0.03)	14,306	323	0.226
AOT01P2407X	0.04	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2409X	0.33	310567	-	0.35	0.32	**0.35**	0.35	0.36	0.02	11,999	406	0.338
AOT11C2407A	0.09	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT13C2408A	0.07	310567	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.02)	303	2	0.05
AOT13C2409A	0.22	310567	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	25,693	532	0.207
AOT13P2407A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.12	310567	-	0.12	0.11	**0.12**	0.12	0.13	-	7,844	90	0.114
AOT19C2406A	0.04	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2409A	0.11	310567	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	9,178	91	0.099
AOT19C2410A	0.25	310567	-	0.25	0.22	**0.22**	0.21	0.22	(0.03)	13,613	301	0.221
AOT19P2407A	0.14	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT27C2407A	0.28	310567	-	0.25	0.25	**0.25**	0.24	0.25	(0.03)	375	9	0.25
AOT27P2407A	0.29	310567	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	6,432	185	0.287
AOT41C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2410A	0.15	310567	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	6,012	78	0.13
AOT41C2605T	0.46	310567	-	0.44	0.44	**0.44**	0.44	0.45	(0.02)	12,000	528	0.44
ASIMAR	1.77	310567	1.81	1.84	1.75	**1.75**	1.75	1.76	(0.02)	9,456	1,683	1.78
B	0.10	310567	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	437,390	3,944	0.09
B-W8	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	20,590	21	0.01
BA	20.00	310567	20.30	21.80	20.20	**21.70**	21.70	21.80	1.70	154,753	326,799	21.117
BEM	7.85	310567	7.90	7.90	7.50	**7.50**	7.50	7.55	(0.35)	615,220	471,042	7.656
BEM01C2408A	0.10	310567	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	10	-	0.072
BEM01P2408X	0.21	310567	-	0.28	0.21	**0.28**	0.28	0.29	0.07	17,330	436	0.251
BEM13C2407A	0.03	310567	-	-	-	**-**	-	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM19C2408A	0.08	310567	-	-	-	-	0.04	0.05	-	-	-	0
BTS	4.80	310567	4.80	4.94	4.56	**4.60**	4.58	4.60	(0.20)	8,346,378	3,940,352	4.721
BTS-W7	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	1,940	2	0.01
BTS-W8	0.06	310567	0.06	0.07	0.06	**0.07**	0.06	0.07	0.01	19,599	130	0.066
BTS01C2407A	0.03	310567	-	-	-	-	0.01	0.05	-	-	-	0
BTS01C2408A	0.03	310567	0.03	0.04	0.03	**0.04**	0.02	0.04	0.01	42,470	133	0.031
BTS01P2407X	0.17	310567	0.23	0.26	0.18	**0.24**	0.24	0.26	0.07	30,528	639	0.209
BTS13C2407A	0.01	310567	0.02	0.02	0.01	**0.01**	0.01	0.02	-	40	-	0.016
BTS13C2407B	0.03	310567	-	0.02	0.01	**0.01**	-	0.02	(0.02)	41,096	41	0.01
BTS13C2410A	0.03	310567	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	314,178	915	0.029
BTS13C2410B	1.00	310567	0.12	0.13	0.09	**0.09**	0.09	0.10	(0.91)	670,626	6,963	0.103
BTS13P2407A	0.13	310567	0.13	0.19	0.09	**0.17**	0.17	0.18	0.04	406,372	6,086	0.149
BTS19C2406A	0.01	310567	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407A	0.10	310567	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2407B	0.02	310567	-	0.03	0.02	**0.02**	0.02	0.03	-	31,941	80	0.025
BTS19C2410A	0.06	310567	0.05	0.06	0.03	**0.05**	0.04	0.05	(0.01)	56,525	265	0.046
BTS41C2407A	0.03	310567	-	-	-	-	0.01	0.02	-	-	-	0
BTS41C2408A	0.03	310567	0.02	0.03	0.02	**0.03**	0.01	0.02	-	22,922	48	0.02
BTSGIF	3.50	310567	3.50	3.52	3.50	**3.50**	3.50	3.52	-	46,824	16,466	3.516
DMT	11.80	310567	11.80	11.90	11.70	**11.80**	11.80	11.90	-	8,532	10,092	11.828
ETL	1.23	310567	1.24	1.24	1.19	**1.19**	1.19	1.20	(0.04)	23,849	2,888	1.21
III	7.95	310567	8.00	8.00	7.65	**7.70**	7.65	7.75	(0.25)	16,195	12,731	7.86
KEX	3.90	310567	3.92	3.94	3.70	**3.70**	3.70	3.76	(0.20)	29,111	11,124	3.821
KIAT	0.41	310567	0.40	0.41	0.38	**0.39**	0.38	0.39	(0.02)	58,024	2,294	0.395
KWC	277.00	310567	-	277.00	277.00	**277.00**	276.00	284.00	-	4	111	277
MENA	1.32	310567	1.32	1.32	1.20	**1.20**	1.20	1.22	(0.12)	115,212	14,327	1.243
NOK	1.04	310567	-	-	-	-	-	-	-	-	-	0
NYT	3.82	310567	3.80	3.84	3.78	**3.78**	3.76	3.78	(0.04)	21,616	8,223	3.804
PORT	2.02	310567	2.02	2.02	2.00	**2.02**	2.00	2.02	-	1,882	379	2.013
PRM	8.10	310567	8.15	8.35	8.15	**8.25**	8.20	8.25	0.15	179,277	147,251	8.213
PSL	10.40	310567	10.50	10.80	10.00	**10.30**	10.30	10.40	(0.10)	211,576	221,717	10.479
PSL01C2407A	0.31	310567	-	0.36	0.24	**0.26**	0.28	0.29	(0.05)	37,213	1,216	0.326
PSL13C2407A	0.21	310567	-	0.26	0.16	**0.18**	0.18	0.19	(0.03)	5,504	114	0.206
PSL19C2407A	0.35	310567	-	0.40	0.26	**0.26**	0.29	0.34	(0.09)	1,590	57	0.359
RCL	29.75	310567	30.25	31.00	29.75	**30.00**	30.00	30.25	0.25	92,721	281,663	30.377
RCL01C2407A	0.20	310567	0.22	0.25	0.19	**0.21**	0.21	0.22	0.01	35,381	808	0.228
RCL01C2408A	1.07	310567	-	1.19	1.02	**1.06**	1.06	1.09	(0.01)	8,124	909	1.118
RCL01C2410A	0.37	310567	0.40	0.43	0.36	**0.38**	0.38	0.39	0.01	36,727	1,461	0.397
RCL01P2410X	0.21	310567	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	28,860	573	0.198
RCL11C2407A	0.14	310567	0.16	0.17	0.14	**0.15**	0.15	0.16	0.01	1,029	15	0.15
RCL13C2407A	0.56	310567	-	0.63	0.63	**0.63**	0.56	0.60	0.07	1,010	64	0.63
RCL13C2408A	1.11	310567	-	1.32	1.14	**1.32**	1.18	1.23	0.21	23	3	1.254
RCL13C2409A	1.98	310567	-	2.18	2.18	**2.18**	2.06	2.14	0.20	12	3	2.18
RCL13C2410A	0.37	310567	0.39	0.44	0.38	**0.38**	0.38	0.39	0.01	16,205	628	0.387
RCL13C2410B	1.00	310567	0.27	0.29	0.24	**0.25**	0.25	0.26	(0.75)	99,896	2,650	0.265
RCL13P2410A	0.17	310567	0.17	0.17	0.14	**0.16**	0.16	0.17	(0.01)	44,030	688	0.156
RCL19C2406A	0.02	310567	-	0.02	0.01	**0.02**	0.01	0.02	-	1,004	2	0.019
RCL19C2408A	1.20	310567	-	-	-	-	1.22	1.30	-	-	-	0
RCL19C2410A	0.35	310567	0.36	0.40	0.34	**0.35**	0.35	0.36	-	33,835	1,263	0.373
RCL19C2410B	1.00	310567	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.74)	42,739	1,164	0.272
RCL19P2406A	0.01	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	120	-	0.01
RCL19P2410A	0.18	310567	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	89,047	1,472	0.165
RCL41C2406A	0.02	310567	-	-	-	-	0.01	0.02	-	-	-	0
RCL41C2407A	0.14	310567	0.16	0.18	0.14	**0.15**	0.15	0.16	0.01	41,509	664	0.16
RCL41C2408A	1.08	310567	-	1.15	1.13	**1.15**	1.05	1.12	0.07	198	23	1.14
RCL41C2412A	0.34	310567	-	0.38	0.34	**0.35**	0.35	0.36	0.01	26,258	959	0.365
SAV	21.40	310567	21.30	21.50	20.70	**20.70**	20.70	20.80	(0.70)	49,967	105,076	21.029
SINO	1.54	310567	1.56	1.59	1.34	**1.43**	1.42	1.43	(0.11)	139,769	20,913	1.496
SJWD	14.40	310567	14.50	14.60	14.30	**14.50**	14.50	14.60	0.10	24,467	35,389	14.464
SJWD13C2407A	0.03	310567	-	0.03	0.03	**0.03**	0.02	0.03	-	9	-	0.03
SJWD13C2410A	0.27	310567	-	0.28	0.26	**0.28**	0.27	0.28	0.01	31,526	838	0.265
TFFIF	6.10	310567	6.10	6.10	6.05	**6.10**	6.05	6.10	-	21,290	12,972	6.092
THAI	3.32	310567	-	-	-	-	-	-	-	-	-	0
TSTE	11.20	310567	10.10	11.20	10.10	**11.20**	10.40	11.20	-	47	50	10.697
TTA	8.30	310567	8.30	8.45	7.85	**8.10**	8.05	8.10	(0.20)	243,587	199,227	8.178
WICE	6.50	310567	6.60	6.70	6.45	**6.50**	6.45	6.50	-	42,125	27,696	6.574
Automotive										-	-	
3K-BAT	52.75	310567	-	53.00	52.75	**53.00**	52.75	53.00	0.25	358	1,889	52.751
ACG	1.17	310567	1.17	1.34	1.17	**1.25**	1.24	1.25	0.08	1,167	150	1.287
AH	21.90	310567	22.00	22.00	21.60	**21.80**	21.80	21.90	(0.10)	12,641	27,604	21.837
CWT	1.44	310567	1.42	1.46	1.40	**1.40**	1.40	1.41	(0.04)	2,086	295	1.416
EASON	1.25	310567	1.25	1.28	1.21	**1.22**	1.22	1.23	(0.03)	34,588	4,294	1.241
GYT	183.00	310567	-	181.50	181.00	**181.00**	181.00	183.50	(2.00)	2	36	181.25
HFT	4.68	310567	4.66	4.68	4.58	**4.58**	4.58	4.60	(0.10)	3,253	1,503	4.621
IHL	2.14	310567	2.14	2.16	2.10	**2.14**	2.08	2.14	-	494	104	2.111
INGRS	0.44	310567	0.44	0.44	0.43	**0.43**	0.42	0.43	(0.01)	9,647	416	0.431
IRC	13.70	310567	13.70	13.70	13.60	**13.60**	13.60	13.70	(0.10)	70	96	13.682
MGC	4.80	310567	4.80	4.80	4.52	**4.70**	4.68	4.72	(0.10)	5,919	2,775	4.687
NEX	2.80	310567	2.84	2.84	2.62	**2.62**	2.62	2.64	(0.18)	864,901	236,040	2.729
NEX13C2407A	0.01	310567	-	-	-	-	-	0.01	-	-	-	0
NEX13C2410A	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	22,850	23	0.01
NEX13C2410B	0.03	310567	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	8,542	27	0.031
NEX13C2410C	0.02	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	25,590	26	0.01
NEX13C2410D	0.10	310567	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.03)	62,687	561	0.089
NEX13C2410E	0.18	310567	0.19	0.19	0.14	**0.14**	0.13	0.14	(0.04)	78,305	1,248	0.159
NEX19C2409A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,900	2	0.01
NEX19C2410A	0.02	310567	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	116,272	117	0.01
NEX19C2410B	0.12	310567	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	77,218	824	0.106
NEX19C2410C	0.02	310567	-	0.02	0.02	**0.02**	0.01	0.02	-	7,442	15	0.02
NEX19C2410D	0.27	310567	0.26	0.28	0.22	**0.22**	0.22	0.23	(0.05)	44,935	1,168	0.26
PCSGH	5.10	310567	5.15	5.15	5.00	**5.10**	5.05	5.10	-	213	108	5.081
POLY	9.70	310567	9.85	9.95	9.45	**9.75**	9.60	9.75	0.05	4,625	4,516	9.764
SAT	14.80	310567	14.80	14.90	14.50	**14.50**	14.50	14.60	(0.30)	12,255	17,972	14.665
SPG	14.20	310567	-	14.80	14.80	**14.80**	14.10	14.20	0.60	1	1	14.8
STANLY	220.00	310567	220.00	223.00	219.00	**222.00**	221.00	222.00	2.00	1,053	23,266	220.95
TKT	1.75	310567	-	1.79	1.76	**1.78**	1.76	1.78	0.03	1,065	189	1.771
TNPC	1.15	310567	-	1.16	1.13	**1.14**	1.14	1.16	(0.01)	2,300	263	1.143
TRU	3.02	310567	3.02	3.06	2.98	**3.02**	3.00	3.02	-	800	241	3.01
TSC	14.40	310567	14.30	14.30	14.20	**14.20**	14.20	14.30	(0.20)	613	871	14.215
Industrial Materials										-	-	
ALLA	1.62	310567	1.62	1.62	1.56	**1.57**	1.56	1.57	(0.05)	14,554	2,285	1.569
ASEFA	3.64	310567	3.58	3.64	3.56	**3.58**	3.58	3.60	(0.06)	378	135	3.583
CPT	0.82	310567	0.84	0.90	0.84	**0.87**	0.87	0.88	0.05	19,247	1,686	0.875

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRANE	0.84	310567	0.84	0.85	0.83	**0.83**	0.83	0.84	(0.01)	5,323	442	0.83
CTW	4.78	310567	4.78	4.78	4.74	**4.74**	4.76	4.78	(0.04)	267	127	4.762
FMT	36.00	310567	36.50	36.50	35.50	**35.75**	35.75	36.00	(0.25)	43	155	36.034
HTECH	2.76	310567	2.78	2.80	2.70	**2.76**	2.76	2.78	-	6,153	1,703	2.768
KKC	0.19	310567	-	-	-	**-**	-	-	-	-	-	0
PK	0.66	310567	-	0.66	0.64	**0.65**	0.64	0.65	(0.01)	2,217	144	0.65
PSP	5.55	310567	5.60	5.75	5.50	**5.55**	5.50	5.55	-	15,753	8,791	5.58
SE	0.78	310567	0.78	0.79	0.76	**0.77**	0.76	0.77	(0.01)	1,113	86	0.774
SNC	7.15	310567	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.10)	2,821	1,998	7.083
STARK	0.02	310567	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.16	310567	-	3.20	3.08	**3.20**	3.08	3.20	0.04	61	19	3.107
TPCS	13.40	310567	-	13.30	13.10	**13.10**	13.10	13.40	(0.30)	9	12	13.211
VARO	3.36	310567	3.42	4.06	3.36	**3.48**	3.48	3.50	0.12	3,656	1,396	3.818
Property Fund & RE										-	-	
AIMCG	3.30	310567	3.28	3.32	3.26	**3.28**	3.26	3.28	(0.02)	1,332	437	3.282
AIMIRT	10.60	310567	-	10.70	10.60	**10.70**	10.60	10.70	0.10	2,461	2,621	10.649
ALLY	5.00	310567	5.00	5.10	5.00	**5.00**	5.00	5.10	-	2,995	1,507	5.032
AMATAR	6.45	310567	6.40	6.45	6.40	**6.45**	6.40	6.45	-	847	544	6.423
B-WORK	4.10	310567	4.10	4.10	4.06	**4.08**	4.06	4.08	(0.02)	2,405	982	4.084
BAREIT	9.20	310567	9.15	9.20	9.10	**9.20**	9.20	9.25	-	3,970	3,628	9.137
BKKCP	9.05	310567	-	9.20	9.20	**9.20**	9.10	9.20	0.15	1	1	9.2
BOFFICE	4.82	310567	4.82	4.82	4.78	**4.82**	4.80	4.82	-	1,348	648	4.804
CPNCG	5.50	310567	5.50	5.50	5.45	**5.50**	5.45	5.50	-	4,060	2,228	5.488
CPNREIT	10.10	310567	10.10	10.20	10.10	**10.10**	10.10	10.20	-	19,137	19,353	10.112
CPTGF	5.25	310567	5.25	5.25	5.20	**5.25**	5.15	5.25	-	401	209	5.209
CTARAF	4.32	310567	4.32	4.32	4.28	**4.30**	4.28	4.30	(0.02)	571	246	4.307
DREIT	4.58	310567	4.58	4.60	4.56	**4.58**	4.56	4.58	-	7,241	3,316	4.579
FTREIT	8.75	310567	8.75	8.85	8.75	**8.80**	8.75	8.80	0.05	7,656	6,714	8.769
FUTUREPF	11.20	310567	11.20	11.20	11.10	**11.20**	11.10	11.20	-	1,841	2,062	11.199
GAHREIT	6.45	310567	6.50	6.50	6.40	**6.50**	6.50	6.55	0.05	626	407	6.496
GROREIT	8.65	310567	8.65	8.70	8.60	**8.65**	8.60	8.75	-	279	241	8.629
GVREIT	5.35	310567	5.40	5.40	5.30	**5.35**	5.30	5.35	-	12,681	6,730	5.306
HPF	4.80	310567	4.68	4.68	4.66	**4.66**	4.64	4.66	(0.14)	1,478	689	4.663
HYDROGEN	8.95	310567	-	8.90	8.70	**8.90**	8.75	8.90	(0.05)	59	52	8.776
IMPACT	11.20	310567	11.20	11.30	11.20	**11.20**	11.20	11.40	-	2,962	3,332	11.25
INETREIT	8.35	310567	8.35	8.35	8.30	**8.35**	8.30	8.35	-	720	601	8.347
KPNPF	2.98	310567	-	3.00	2.80	**2.80**	2.80	2.98	(0.18)	75	21	2.845
KTBSTMR	6.75	310567	-	6.75	6.70	**6.70**	6.70	6.75	(0.05)	55	37	6.707
LHHOTEL	11.10	310567	11.10	11.20	11.00	**11.20**	11.10	11.20	0.10	2,817	3,142	11.152
LHPF	5.75	310567	-	5.70	5.70	**5.70**	5.70	5.75	(0.05)	3	2	5.7
LHSC	9.70	310567	-	9.70	9.65	**9.70**	9.65	9.70	-	4,279	4,140	9.674
LPF	12.60	310567	12.50	12.60	12.50	**12.60**	12.50	12.60	-	19,838	24,798	12.5
LUXF	7.15	310567	-	6.95	6.90	**6.95**	6.85	6.95	(0.20)	431	297	6.9
M-II	6.30	310567	-	6.10	6.00	**6.05**	6.05	6.10	(0.25)	68	41	6.055
M-PAT	2.54	310567	-	2.42	2.40	**2.40**	2.30	2.66	(0.14)	2	-	2.41
M-STOR	7.40	310567	-	9.20	7.35	**7.35**	7.35	7.50	(0.05)	8	6	7.675
MIPF	13.00	310567	-	-	-	**-**	9.30	16.90	-	-	-	0
MIT	0.44	310567	0.44	0.46	0.42	**0.43**	0.42	0.43	(0.01)	394	17	0.431
MJLF	3.84	310567	3.80	3.84	3.80	**3.82**	3.80	3.82	(0.02)	229	88	3.822
MNIT	2.26	310567	-	-	-	**-**	2.12	2.24	-	-	-	0
MNIT2	5.05	310567	-	5.05	5.05	**5.05**	4.90	5.05	-	3	2	5.05
MNRF	2.80	310567	2.66	2.68	2.62	**2.62**	2.62	2.70	(0.18)	2,092	552	2.641
POPF	5.80	310567	5.85	5.85	5.80	**5.80**	5.80	5.85	-	2,145	1,249	5.822
PPF	10.90	310567	-	-	-	**-**	-	-	-	-	-	0
PROSPECT	8.35	310567	8.35	8.40	8.25	**8.30**	8.25	8.30	(0.05)	3,888	3,218	8.276
QHHRREIT	6.70	310567	6.70	6.80	6.65	**6.80**	6.65	6.75	0.10	1,621	1,083	6.682
QHOP	3.18	310567	-	-	-	**-**	3.02	3.18	-	-	-	0
QHPF	4.42	310567	4.42	4.42	4.32	**4.36**	4.36	4.38	(0.06)	6,488	2,828	4.358
SIRIP	7.95	310567	-	-	-	**-**	7.00	7.95	-	-	-	0
SPRIME	4.08	310567	4.08	4.16	4.06	**4.14**	4.06	4.16	0.06	1,372	559	4.075
SRIPANWA	5.05	310567	5.00	5.05	5.00	**5.05**	5.00	5.05	-	49	25	5.017
SSPF	5.00	310567	-	5.00	5.00	**5.00**	4.98	5.20	-	1	1	5
SSTRT	4.98	310567	-	4.98	4.96	**4.98**	4.96	4.98	-	291	144	4.963
TIF1	7.85	310567	-	7.80	7.80	**7.80**	7.75	7.80	(0.05)	2	2	7.8
TLHPF	3.26	310567	-	3.28	3.28	**3.28**	3.28	3.30	0.02	19	6	3.28
TNPF	1.54	310567	-	1.56	1.56	**1.56**	1.52	1.56	0.02	200	31	1.56
TPRIME	6.10	310567	-	6.20	6.05	**6.20**	6.00	6.20	0.10	149	92	6.198
TTLPF	16.90	310567	17.10	17.10	17.00	**17.10**	16.80	17.10	0.20	39	66	17.033
TU-PF	0.60	310567	-	0.63	0.63	**0.63**	0.57	0.63	0.03	1	-	0.63
URBNPF	0.30	310567	0.28	0.33	0.22	**0.32**	0.29	0.32	0.02	473	13	0.275
WHABT	7.45	310567	-	7.50	7.45	**7.45**	7.40	7.50	-	75	56	7.458
WHAIR	5.80	310567	5.80	5.95	5.80	**5.95**	5.80	5.95	0.15	6,145	3,577	5.82
WHART	8.65	310567	8.65	8.75	8.65	**8.70**	8.70	8.75	0.05	9,380	8,159	8.698
Steel and Metal Proc										-	-	
2S	3.08	310567	3.04	3.08	3.04	**3.08**	3.04	3.08	-	1,348	412	3.056
AMC	3.28	310567	3.28	3.30	3.28	**3.28**	3.28	3.30	-	2,300	756	3.288
BSBM	0.76	310567	0.77	0.77	0.75	**0.76**	0.75	0.76	-	1,054	80	0.757
CEN	2.08	310567	-	2.06	2.06	**2.06**	2.04	2.06	(0.02)	40	8	2.06
CEN-W5	0.27	310567	0.25	0.26	0.24	**0.24**	0.23	0.24	(0.03)	363	9	0.243
CITY	2.16	310567	2.14	2.24	2.14	**2.20**	2.18	2.20	0.04	69	15	2.162
CSP	1.08	310567	1.09	1.09	1.07	**1.07**	1.06	1.07	(0.01)	123	13	1.089
GJS	0.22	310567	0.22	0.23	0.21	**0.22**	0.21	0.22	-	17,641	388	0.219
GSTEEL	0.09	310567	-	-	-	**-**	-	-	-	-	-	0
INOX	0.52	310567	0.52	0.52	0.50	**0.50**	0.50	0.52	(0.02)	21,257	1,083	0.509
LHK	4.16	310567	4.16	4.16	4.14	**4.14**	4.14	4.16	(0.02)	836	347	4.146
MCS	7.75	310567	7.70	7.75	7.45	**7.50**	7.50	7.55	(0.25)	8,403	6,334	7.537
MILL	0.13	310567	0.14	0.14	0.12	**0.13**	0.12	0.13	-	46,000	593	0.129
MILL-W7	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.28	310567	2.22	2.26	2.20	**2.26**	2.22	2.26	(0.02)	1,372	305	2.223
PERM	0.88	310567	0.88	0.90	0.87	**0.88**	0.86	0.87	-	1,691	147	0.871
SAM	0.38	310567	-	-	-	**-**	0.38	-	-	-	-	0
SMIT	4.48	310567	4.48	4.50	4.46	**4.48**	4.46	4.48	-	679	304	4.479
SSSC	2.78	310567	2.78	2.80	2.76	**2.78**	2.78	2.80	-	4,129	1,150	2.785
TGPRO	0.12	310567	-	0.12	0.11	**0.12**	0.11	0.12	-	21,451	257	0.119
THE	1.03	310567	1.01	1.02	1.01	**1.02**	1.01	1.02	(0.01)	343	35	1.013
TMT	5.20	310567	5.20	5.20	5.15	**5.20**	5.10	5.20	-	280	145	5.173
TSTH	0.79	310567	0.79	0.80	0.78	**0.79**	0.78	0.79	-	6,758	534	0.789
TWP	1.84	310567	1.79	1.89	1.79	**1.81**	1.80	1.81	(0.03)	180	32	1.797
TYCN	2.50	310567	-	2.48	2.42	**2.44**	2.42	2.44	(0.06)	115	28	2.441
Construction Service										-	-	
APCS	3.10	310567	-	3.10	3.04	**3.10**	3.08	3.10	-	199	61	3.076
BJCHI	1.38	310567	1.41	1.41	1.31	**1.34**	1.33	1.34	(0.04)	20,999	2,843	1.353

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKD	1.31	310567	1.32	1.37	1.20	**1.31**	1.31	1.32	-	3,476	440	1.266
CIVIL	1.73	310567	1.75	1.78	1.68	**1.68**	1.68	1.69	(0.05)	2,806	477	1.7
CK	22.30	310567	22.40	22.40	21.70	**21.90**	21.90	22.00	(0.40)	20,200	44,290	21.925
CK01C2407A	0.09	310567	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	280	2	0.06
CK11C2407A	0.09	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
CK13C2408A	0.10	310567	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	10,930	77	0.07
CK19C2408A	0.08	310567	-	0.08	0.08	**0.08**	0.06	0.07	-	90	1	0.08
CNT	1.19	310567	1.19	1.21	1.16	**1.16**	1.16	1.18	(0.03)	1,467	173	1.176
EMC	0.05	310567	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	230,062	1,364	0.059
ITD	0.71	310567	0.71	0.72	0.70	**0.71**	0.70	0.71	-	55,601	3,948	0.71
NL	2.18	310567	2.18	2.22	2.10	**2.10**	2.10	2.12	(0.08)	8,485	1,829	2.155
NWR	0.32	310567	-	0.33	0.31	**0.32**	0.31	0.32	-	11,778	376	0.319
PLE	0.45	310567	0.45	0.46	0.44	**0.44**	0.44	0.46	(0.01)	2,662	120	0.449
PREB	5.40	310567	5.40	5.45	5.30	**5.35**	5.35	5.40	(0.05)	601	322	5.353
PYLON	2.18	310567	2.18	2.22	2.12	**2.14**	2.14	2.16	(0.04)	3,192	691	2.165
RT	0.63	310567	0.63	0.63	0.57	**0.57**	0.57	0.58	(0.06)	68,739	4,054	0.589
SEAFCO	2.24	310567	2.22	2.22	2.14	**2.16**	2.14	2.16	(0.08)	8,951	1,944	2.172
SQ	1.13	310567	-	1.14	1.12	**1.13**	1.13	1.14	-	3,328	375	1.127
SRICHA	10.30	310567	10.40	10.50	9.75	**9.90**	9.90	9.95	(0.40)	5,765	5,796	10.053
STEC	9.45	310567	9.55	9.60	9.40	**9.45**	9.40	9.45	-	10,998	10,408	9.463
STEC19C2407A	0.14	310567	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	8,880	122	0.136
STI	3.16	310567	3.12	3.16	3.10	**3.16**	3.10	3.16	-	1,022	321	3.136
STPI	3.24	310567	3.30	3.30	3.18	**3.22**	3.20	3.22	(0.02)	5,172	1,679	3.245
SYNTEC	1.70	310567	1.69	1.72	1.69	**1.69**	1.69	1.70	(0.01)	8,062	1,371	1.7
TEAMG	3.36	310567	3.38	3.48	3.30	**3.34**	3.32	3.34	(0.02)	9,906	3,319	3.35
TEAMG-W1	0.36	310567	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.01)	735	26	0.35
TEKA	2.28	310567	2.26	2.28	2.24	**2.26**	2.26	2.28	(0.02)	426	96	2.262
TPOLY	1.19	310567	1.19	1.21	1.14	**1.16**	1.16	1.17	(0.03)	11,781	1,383	1.173
TRC	0.27	310567	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.02)	49,415	1,271	0.257
TRITN	0.14	310567	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	14,293	188	0.131
TRITN-W6	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.86	310567	3.84	3.86	3.78	**3.84**	3.84	3.86	(0.02)	7,387	2,829	3.83
UNIQ	3.02	310567	2.94	3.00	2.92	**2.96**	2.94	2.96	(0.06)	3,234	957	2.959
WGE	0.83	310567	0.82	0.83	0.75	**0.78**	0.77	0.78	(0.05)	8,811	686	0.778
Unit Trust										-	-	
SCBSET	7.54	310567	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	10.00	310567	9.98	10.00	9.95	**9.95**	9.94	9.96	(0.05)	280	279	9.966
ABFTH	1,245.00	310567	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.68	310567	-	9.71	9.59	**9.59**	9.58	9.64	(0.09)	5	5	9.686
BMSCITH	9.50	310567	9.50	9.59	9.48	**9.50**	9.48	9.50	-	809	771	9.534
BSET100	8.87	310567	8.88	8.92	8.81	**8.83**	8.82	8.83	(0.04)	286	254	8.886
CHINA	5.84	310567	5.83	5.89	5.83	**5.87**	5.86	5.87	0.03	947	554	5.849
ENGY	4.82	310567	4.81	4.83	4.74	**4.80**	4.75	4.78	(0.02)	248	119	4.811
ENY	4.81	310567	-	4.82	4.78	**4.78**	4.77	4.79	(0.03)	19	9	4.808
GLD	3.50	310567	3.45	3.50	3.45	**3.48**	3.47	3.48	(0.02)	6,728	2,337	3.473
TDEX	8.10	310567	8.09	8.15	8.06	**8.07**	8.07	8.08	(0.03)	3,899	3,155	8.091
UBOT	13.59	310567	14.01	14.01	13.65	**13.75**	13.70	14.30	0.16	85	117	13.774
UHERO	7.32	310567	7.33	7.50	7.33	**7.40**	7.30	7.50	0.08	32	24	7.471
Warrant Foreign										-	-	
AIA28C2406A	0.04	310567	-	-	-	**-**	-	0.04	-	-	-	0
AIA28C2408A	0.28	310567	-	0.22	0.21	**0.22**	-	-	(0.06)	5,042	110	0.218
AIA28C2408B	0.47	310567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2405A	0.14	310567	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.24	310567	-	0.26	0.26	**0.26**	-	-	0.02	250	7	0.26
AIA28P2409A	0.09	310567	-	0.07	0.07	**0.07**	-	-	(0.02)	1	-	0.07
AIA41C2406A	0.03	310567	-	0.01	0.01	**0.01**	-	-	(0.02)	230	-	0.01
AIA41C2408A	0.43	310567	-	0.37	0.36	**0.36**	-	-	(0.07)	12	-	0.367
AIA41P2407A	0.13	310567	-	0.16	0.15	**0.16**	-	-	0.03	10	-	0.151
AIA41P2409A	0.05	310567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	310567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.20	310567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.34	310567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.19	310567	-	0.24	0.22	**0.23**	-	-	0.04	12	-	0.228
BABA28C2406A	0.18	310567	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406B	0.20	310567	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.28	310567	-	0.28	0.26	**0.28**	0.08	-	-	640	18	0.274
BABA28C2408A	0.63	310567	-	0.59	0.59	**0.59**	0.08	-	(0.04)	11	1	0.59
BABA28C2410A	0.18	310567	-	0.18	0.18	**0.18**	0.16	0.21	-	6,350	114	0.18
BABA28P2407A	0.04	310567	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.20	310567	-	0.17	0.17	**0.17**	-	-	(0.03)	2,000	34	0.17
BABA28P2410A	0.55	310567	-	0.52	0.52	**0.52**	0.01	-	(0.03)	1,014	53	0.52
BABA41C2406A	0.20	310567	-	0.21	0.21	**0.21**	-	-	0.01	12	-	0.21
BABA41C2406B	0.86	310567	-	-	-	**-**	-	0.86	-	-	-	0
BABA41C2407A	0.22	310567	-	0.24	0.22	**0.22**	-	-	-	6	-	0.236
BABA41C2409A	0.11	310567	-	0.12	0.11	**0.11**	0.08	0.12	-	10,313	116	0.112
BABA41P2407A	0.04	310567	0.04	0.04	0.04	**0.04**	0.01	0.06	-	1	-	0.04
BABA41P2409A	0.22	310567	0.21	0.21	0.21	**0.21**	-	-	(0.01)	230	5	0.21
BIDU28C2407A	0.08	310567	-	-	-	**-**	0.05	-	-	-	-	0
BIDU28C2409A	0.26	310567	-	0.25	0.25	**0.25**	-	-	(0.01)	2,535	63	0.25
BIDU28P2406A	0.18	310567	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2410A	0.52	310567	-	0.51	0.51	**0.51**	-	-	(0.01)	12,000	612	0.51
BIDU41C2407A	0.08	310567	-	-	-	**-**	0.05	-	-	-	-	0
BIDU41C2409A	0.33	310567	-	0.34	0.34	**0.34**	-	-	0.01	6	-	0.34
BYDCOM28C2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2407A	0.39	310567	0.55	0.57	0.53	**0.55**	0.57	0.58	0.16	9,971	548	0.549
BYDCOM28C2408A	0.20	310567	-	0.28	0.27	**0.27**	-	-	0.07	7,597	209	0.275
BYDCOM28P2405A	0.15	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2409A	0.26	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.12	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.60	310567	-	0.85	0.81	**0.82**	-	-	0.22	47	4	0.83
BYDCOM41C2409B	0.21	310567	-	0.26	0.26	**0.26**	-	0.25	0.05	72	2	0.26
BYDCOM41P2405A	0.04	310567	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.19	310567	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.20	310567	-	0.26	0.22	**0.26**	-	-	0.06	5,014	116	0.232
CATHAY41C2407A	0.07	310567	-	0.07	0.07	**0.07**	-	-	-	2	-	0.07
CHMOBI28C2409A	0.61	310567	-	0.74	0.69	**0.72**	-	-	0.11	56,001	4,009	0.715
CMBANK41C2406A	0.88	310567	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.95	310567	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2406B	0.02	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2406C	0.05	310567	-	-	-	**-**	0.01	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2409A	0.13	310567	-	0.15	0.13	**0.13**	0.13	0.14	-	558	8	0.149
DJI28C2409B	0.31	310567	-	0.27	0.23	**0.24**	0.23	0.24	(0.07)	652	16	0.245
DJI28P2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.04	-	220	-	0.01
DJI28P2406B	0.04	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406C	0.24	310567	-	0.11	0.11	**0.11**	0.13	0.14	(0.13)	10	-	0.11
DJI28P2409A	0.88	310567	-	0.76	0.75	**0.76**	0.78	0.79	(0.12)	84	6	0.756
DJI41C2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41C2409A	0.22	310567	0.27	0.28	0.25	**0.25**	0.24	0.25	0.03	1,591	43	0.268
DJI41P2406A	0.02	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
DJI41P2406B	0.08	310567	-	-	-	**-**	0.06	0.07	-	-	-	0
DJI41P2409A	0.79	310567	0.70	0.74	0.69	**0.74**	0.73	0.74	(0.05)	663	46	0.699
GEELY28C2406A	0.45	310567	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.24	310567	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.35	310567	-	-	-	**-**	0.08	0.40	-	-	-	0
GEELY41C2411A	0.12	310567	-	-	-	**-**	-	2.40	-	-	-	0
HAIDIL28C2406A	0.49	310567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.81	310567	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.15	310567	0.20	0.22	0.20	**0.21**	-	-	0.06	317	6	0.2
HKEX28C2406A	0.46	310567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.38	310567	-	0.45	0.45	**0.45**	-	0.45	0.07	1	-	0.45
HKEX28C2409A	1.27	310567	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.17	310567	-	0.18	0.18	**0.18**	-	-	0.01	6,000	108	0.18
HKEX41C2405A	0.13	310567	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.14	310567	-	0.23	0.23	**0.23**	-	-	0.09	2	-	0.23
HKEX41C2409A	0.45	310567	-	0.55	0.53	**0.54**	-	-	0.09	16	1	0.548
HKEX41C2409B	0.12	310567	-	0.16	0.15	**0.15**	-	-	0.03	10	-	0.157
HSBC28C2406A	1.70	310567	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2407A	0.05	310567	-	-	-	**-**	-	0.04	-	-	-	0
HSBC41C2405A	0.50	310567	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.59	310567	-	-	-	**-**	-	0.61	-	-	-	0
HSBC41C2409A	0.21	310567	-	0.22	0.22	**0.22**	-	0.23	0.01	2	-	0.22
HSBC41P2406A	0.01	310567	-	-	-	**-**	-	0.02	-	-	-	0
HSCEI28C2405A	1.55	310567	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2406A	1.87	310567	-	-	-	**-**	0.92	0.95	-	-	-	0
HSCEI28C2407A	0.12	310567	-	0.17	0.15	**0.15**	0.14	0.15	0.03	2,202	33	0.15
HSCEI28P2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2406A	0.12	310567	-	-	-	**-**	0.07	0.08	-	-	-	0
HSCEI28P2407A	0.71	310567	-	0.57	0.52	**0.57**	0.56	0.57	(0.14)	136	7	0.538
HSI06C2405A	0.62	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405B	1.45	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405C	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405D	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405E	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2405F	1.00	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406A	1.73	310567	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2406B	0.15	310567	0.20	0.22	0.18	**0.18**	-	0.22	0.03	3,536,481	73,042	0.206
HSI06C2406C	0.31	310567	-	0.45	0.36	**0.37**	0.20	0.43	0.06	810,298	33,346	0.411
HSI06C2406D	0.13	310567	0.18	0.20	0.16	**0.17**	0.16	0.18	0.04	2,931,838	53,476	0.182
HSI06C2406E	1.69	310567	1.93	1.96	1.93	**1.96**	1.00	-	0.27	3	1	1.946
HSI06C2406F	0.06	310567	0.07	0.08	0.07	**0.07**	0.06	0.08	0.01	598,579	4,780	0.079
HSI06C2407A	0.46	310567	-	0.60	0.59	**0.60**	0.08	0.61	0.14	4,649	276	0.593
HSI06C2407B	0.22	310567	0.27	0.30	0.26	**0.26**	0.25	0.29	0.04	2,681,507	76,127	0.283
HSI06C2407C	0.08	310567	0.11	0.12	0.10	**0.10**	0.08	0.11	0.02	1,391,740	15,505	0.111
HSI06C2407D	0.04	310567	-	0.05	0.04	**0.05**	0.01	0.05	0.01	1,002	4	0.04
HSI06C2407E	0.57	310567	-	0.68	0.64	**0.64**	-	-	0.07	190	12	0.651
HSI06C2407F	0.88	310567	-	1.03	0.92	**0.92**	0.01	-	0.04	610	59	0.967
HSI06C2408A	0.31	310567	-	0.40	0.37	**0.37**	0.35	0.40	0.06	781,509	30,108	0.385
HSI06C2408B	0.17	310567	0.20	0.21	0.18	**0.19**	0.08	0.23	0.02	867,215	17,420	0.2
HSI06C2408C	0.51	310567	-	0.63	0.61	**0.62**	0.08	0.64	0.11	11,022	680	0.617
HSI06C2408D	0.06	310567	0.07	0.09	0.07	**0.08**	0.07	0.10	0.02	22,199	177	0.079
HSI06C2409A	0.21	310567	0.26	0.28	0.24	**0.25**	0.25	0.28	0.04	668,712	17,645	0.263
HSI06C2410A	0.22	310567	0.27	0.29	0.26	**0.26**	0.26	0.28	0.04	392,810	11,030	0.28
HSI06P2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2405B	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2405C	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2405D	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2405E	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406B	0.02	310567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406C	0.01	310567	-	-	-	**-**	-	0.20	-	-	-	0
HSI06P2406D	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406E	0.08	310567	0.04	0.04	0.04	**0.04**	0.03	0.05	(0.04)	49	-	0.04
HSI06P2406F	0.19	310567	0.12	0.13	0.11	**0.13**	0.10	-	(0.06)	2,701,830	29,720	0.11
HSI06P2406G	0.34	310567	-	0.23	0.19	**0.23**	0.22	-	(0.11)	2,725,524	54,938	0.201
HSI06P2407A	0.03	310567	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4,202	8	0.02
HSI06P2407B	0.20	310567	0.15	0.15	0.13	**0.15**	0.13	0.22	(0.05)	1,226,864	17,162	0.139
HSI06P2407C	0.46	310567	0.36	0.37	0.33	**0.36**	0.01	-	(0.10)	2,582,930	89,071	0.344
HSI06P2407D	0.77	310567	-	0.56	0.55	**0.56**	-	-	(0.21)	200	11	0.555
HSI06P2407E	1.00	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.00	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2408A	0.16	310567	-	0.12	0.11	**0.12**	0.11	-	(0.04)	21,685	259	0.119
HSI06P2408B	0.38	310567	-	0.31	0.29	**0.31**	0.28	0.38	(0.07)	760,500	22,995	0.302
HSI06P2408C	0.69	310567	-	0.57	0.54	**0.56**	-	-	(0.13)	37,391	2,066	0.552
HSI06P2408D	0.89	310567	-	-	-	**-**	-	-	-	-	-	0
HSI06P2409A	0.59	310567	-	0.50	0.46	**0.50**	0.07	0.58	(0.09)	539,094	25,382	0.47
HSI06P2410A	0.51	310567	-	0.43	0.40	**0.43**	0.39	-	(0.08)	294,800	12,168	0.412
HSI28C2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28C2405B	0.08	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28C2405C	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28C2405D	2.00	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28C2405E	2.28	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28C2406A	0.33	310567	0.42	0.48	0.39	**0.40**	0.40	0.41	0.07	2,101,222	92,782	0.441
HSI28C2406B	0.88	310567	-	1.12	0.99	**1.00**	1.00	1.03	0.12	747	81	1.081
HSI28C2406C	0.13	310567	0.16	0.19	0.15	**0.15**	0.15	0.16	0.02	264,238	4,438	0.167
HSI28C2406D	2.24	310567	-	-	-	**-**	1.70	1.77	-	-	-	0
HSI28C2407A	0.22	310567	0.27	0.29	0.25	**0.25**	0.25	0.26	0.03	2,009,685	55,592	0.276
HSI28C2407B	0.43	310567	-	0.56	0.44	**0.50**	0.50	0.51	0.07	1,005,692	53,878	0.535
HSI28C2407C	0.11	310567	0.13	0.15	0.13	**0.13**	0.13	0.14	0.02	26,768	376	0.14
HSI28C2407D	0.06	310567	0.07	0.07	0.06	**0.06**	0.06	0.07	-	10,053	70	0.069
HSI28C2407E	0.04	310567	-	0.04	0.04	**0.04**	0.02	0.04	-	300	1	0.04
HSI28C2407F	0.67	310567	-	0.81	0.79	**0.81**	0.75	0.77	0.14	95	8	0.803
HSI28C2408A	0.30	310567	0.35	0.38	0.34	**0.34**	0.34	0.35	0.04	1,877,682	68,100	0.362
HSI28C2408B	0.14	310567	-	0.19	0.17	**0.17**	0.16	0.17	0.03	18,836	324	0.171

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2408C	0.09	310567	0.10	0.11	0.09	**0.09**	0.09	0.10	-	7,673	77	0.1
HSI28C2409A	0.28	310567	0.31	0.36	0.31	**0.32**	0.32	0.33	0.04	33,593	1,149	0.342
HSI28C2410A	0.13	310567	0.16	0.18	0.15	**0.16**	0.15	0.16	0.03	71,657	1,171	0.163
HSI28C2410B	0.21	310567	-	0.25	0.23	**0.23**	0.22	0.23	0.02	2,540	61	0.241
HSI28P2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28P2405B	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28P2405C	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28P2405D	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
HSI28P2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	7,479	7	0.01
HSI28P2406B	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	4,022	4	0.01
HSI28P2406C	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	78	-	0.01
HSI28P2406D	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
HSI28P2406E	0.20	310567	0.19	0.19	0.09	**0.11**	0.11	0.12	(0.09)	159,429	1,631	0.102
HSI28P2407A	0.05	310567	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	1,974	7	0.034
HSI28P2407B	0.18	310567	-	0.12	0.11	**0.12**	0.12	0.13	(0.06)	2,233	26	0.116
HSI28P2407C	0.39	310567	-	0.30	0.26	**0.30**	0.29	0.30	(0.09)	2,020,873	56,035	0.277
HSI28P2407D	0.75	310567	-	0.65	0.53	**0.60**	0.59	0.60	(0.15)	2,970,480	166,448	0.56
HSI28P2407E	1.34	310567	-	1.10	1.06	**1.06**	1.11	1.13	(0.28)	19	2	1.072
HSI28P2408A	0.12	310567	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	27,763	250	0.09
HSI28P2408B	1.35	310567	-	1.10	1.10	**1.10**	1.15	1.18	(0.25)	51	6	1.1
HSI28P2408C	0.45	310567	-	0.36	0.33	**0.36**	0.36	0.37	(0.09)	45,007	1,527	0.339
HSI28P2408D	0.79	310567	-	0.66	0.60	**0.65**	0.65	0.66	(0.14)	818,437	51,265	0.626
HSI28P2409A	0.69	310567	-	0.58	0.53	**0.58**	0.57	0.58	(0.11)	429,167	23,502	0.547
HSI28P2410A	0.62	310567	-	0.55	0.50	**0.54**	0.53	0.54	(0.08)	12,150	628	0.516
HSI28P2410B	0.31	310567	-	0.26	0.26	**0.26**	0.26	0.27	(0.05)	50	1	0.26
HSTECH28C2405A	0.89	310567	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2406A	0.20	310567	-	0.21	0.21	**0.21**	0.20	0.21	0.01	240	5	0.21
HSTECH28C2407A	0.13	310567	-	-	-	**-**	0.15	0.16	-	-	-	0
HSTECH28P2405A	0.02	310567	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2406A	0.14	310567	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2407A	0.56	310567	-	0.50	0.50	**0.50**	0.49	0.50	(0.06)	3,000	150	0.5
ICBC28C2407A	0.55	310567	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.75	310567	-	0.85	0.85	**0.85**	0.08	-	0.10	100	9	0.85
JD28C2408A	1.10	310567	1.17	1.17	1.17	**1.17**	0.08	-	0.07	181	21	1.17
JD28C2408B	0.29	310567	-	0.31	0.31	**0.31**	0.08	-	0.02	8	-	0.31
JD28C2410A	0.17	310567	-	-	-	**-**	-	-	-	-	-	0
JD41C2406A	2.20	310567	-	-	-	**-**	0.02	-	-	-	-	0
JD41C2407A	0.36	310567	-	0.43	0.43	**0.43**	0.08	-	0.07	1	-	0.43
JD41C2409A	0.14	310567	-	0.15	0.15	**0.15**	-	-	0.01	8	-	0.15
KUAISH28C2406A	0.15	310567	-	-	-	**-**	0.08	-	-	-	-	0
KUAISH28C2407A	0.93	310567	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.19	310567	-	0.19	0.19	**0.19**	0.08	-	-	400	8	0.19
KUAISH41C2406A	0.35	310567	-	0.35	0.34	**0.34**	0.08	-	(0.01)	514	18	0.342
LENOVO28C2407A	0.88	310567	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO28C2407B	0.37	310567	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2406A	0.28	310567	-	-	-	**-**	0.08	-	-	-	-	0
LENOVO41C2409A	0.41	310567	-	0.45	0.43	**0.43**	-	0.47	0.02	14	1	0.437
LENOVO41C2410A	0.22	310567	-	0.22	0.20	**0.20**	-	-	(0.02)	12	-	0.217
MCA5041C2406A	0.71	310567	-	-	-	**-**	0.59	0.60	-	-	-	0
MCA5041P2406A	0.05	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	310567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	2.00	310567	2.60	2.70	2.60	**2.70**	0.08	-	0.70	206	54	2.632
MEITUA28C2408A	0.37	310567	-	0.54	0.54	**0.54**	0.08	-	0.17	100	5	0.54
MEITUA28C2409A	0.16	310567	-	0.25	0.24	**0.24**	0.08	-	0.08	2,029	50	0.247
MEITUA28P2405A	0.15	310567	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2406A	0.04	310567	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.09	310567	-	-	-	**-**	-	1.80	-	-	-	0
MEITUA28P2409A	0.29	310567	-	0.20	0.19	**0.20**	-	-	(0.09)	13,154	258	0.196
MEITUA28P2410A	0.47	310567	-	-	-	**-**	0.40	-	-	-	-	0
MEITUA41C2405A	0.87	310567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405B	2.36	310567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406A	3.02	310567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	310567	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2407A	1.52	310567	-	2.18	2.18	**2.18**	0.08	-	0.66	1	-	2.18
MEITUA41C2409A	0.17	310567	-	0.27	0.25	**0.25**	0.08	-	0.08	36	1	0.263
MEITUA41P2406A	0.01	310567	-	0.01	0.01	**0.01**	-	-	-	50	-	0.01
MEITUA41P2407A	0.09	310567	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2409A	0.36	310567	-	0.25	0.25	**0.25**	-	-	(0.11)	18	-	0.25
NDX28C2406A	1.38	310567	-	-	-	**-**	1.32	1.34	-	-	-	0
NDX28C2406B	0.14	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28C2406C	0.43	310567	-	-	-	**-**	0.16	0.17	-	-	-	0
NDX28C2406D	0.02	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28C2409A	0.64	310567	-	0.68	0.67	**0.67**	0.63	0.64	0.03	8	1	0.676
NDX28P2406A	0.01	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406B	0.01	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406C	0.03	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2409A	0.50	310567	-	0.48	0.43	**0.47**	0.46	0.47	(0.03)	7,539	349	0.462
NDX28P2409B	0.22	310567	-	-	-	**-**	0.22	0.23	-	-	-	0
NDX41C2406A	0.67	310567	0.48	0.48	0.44	**0.44**	0.40	0.41	(0.23)	22	1	0.477
NDX41C2406B	0.07	310567	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	10,402	21	0.02
NDX41C2409A	0.71	310567	0.73	0.74	0.69	**0.69**	0.68	0.69	(0.02)	30	2	0.726
NDX41P2406A	0.03	310567	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	100	-	0.01
NDX41P2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2409A	0.37	310567	0.34	0.36	0.34	**0.36**	0.36	0.37	(0.01)	48,811	1,695	0.347
NTES41C2405A	0.03	310567	-	-	-	**-**	-	-	-	-	-	0
NTES41C2409A	0.33	310567	-	0.35	0.35	**0.35**	0.08	-	0.02	402	14	0.35
PINGAN28C2406A	0.44	310567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN28C2407A	0.69	310567	-	0.79	0.75	**0.75**	0.08	-	0.06	2	-	0.77
PINGAN28P2406A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.71	310567	0.49	0.49	0.49	**0.49**	0.08	-	(0.22)	5	-	0.49
PINGAN41C2406B	0.63	310567	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN41C2409A	0.19	310567	-	0.22	0.21	**0.21**	-	0.22	0.02	14	-	0.214
SET5001C2406A	0.01	310567	0.02	0.03	0.02	**0.03**	0.02	0.03	0.02	441,354	883	0.02
SET5001C2406F	0.01	310567	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5001C2406T	0.10	310567	-	0.11	0.07	**0.07**	0.06	0.07	(0.03)	271	2	0.088
SET5001C2407A	0.02	310567	0.02	0.02	0.01	**0.02**	0.02	0.03	-	139,059	277	0.019
SET5001C2408W	0.13	310567	-	0.16	0.11	**0.12**	0.11	0.12	(0.01)	18,474	244	0.131
SET5001C2409A	0.21	310567	0.21	0.23	0.17	**0.19**	0.18	0.19	(0.02)	37,616	775	0.206
SET5001C2409F	0.21	310567	-	0.25	0.19	**0.19**	0.19	0.20	(0.02)	91,695	1,954	0.213
SET5001C2410T	0.27	310567	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	2,267	61	0.268
SET5001C2412F	0.53	310567	-	0.59	0.49	**0.49**	0.49	0.50	(0.04)	116,888	6,217	0.531
SET5001C2412T	1.00	310567	-	0.41	0.36	**0.36**	0.36	0.37	(0.64)	35,873	1,447	0.403
SET5001C2412W	0.29	310567	0.31	0.32	0.27	**0.27**	0.27	0.28	(0.02)	6,068	187	0.307

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001P2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	822	1	0.01
SET5001P2406F	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2406T	0.14	310567	0.11	0.15	0.10	**0.15**	0.14	0.16	0.01	7,809	83	0.106
SET5001P2407A	0.14	310567	0.12	0.14	0.09	**0.14**	0.13	0.15	-	27,707	308	0.111
SET5001P2408W	0.29	310567	0.29	0.32	0.25	**0.32**	0.32	0.33	0.03	39,977	1,072	0.268
SET5001P2409A	0.37	310567	0.33	0.39	0.32	**0.39**	0.39	0.40	0.02	68,073	2,351	0.345
SET5001P2409F	0.37	310567	0.33	0.39	0.30	**0.39**	0.38	0.39	0.02	55,709	2,028	0.364
SET5001P2410T	0.61	310567	-	0.63	0.58	**0.63**	0.63	0.64	0.02	22,396	1,326	0.592
SET5001P2412F	0.64	310567	0.58	0.66	0.55	**0.66**	0.66	0.67	0.02	102,026	6,355	0.622
SET5001P2412T	1.00	310567	-	0.44	0.40	**0.44**	0.44	0.45	(0.56)	16,373	688	0.42
SET5001P2412W	0.50	310567	-	0.53	0.46	**0.53**	0.53	0.54	0.03	24,655	1,201	0.487
SET5006C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2406B	0.05	310567	-	0.05	0.03	**0.03**	-	0.06	(0.02)	3,347	13	0.04
SET5006C2409A	0.24	310567	-	0.28	0.23	**0.23**	0.22	0.29	(0.01)	76,056	2,091	0.274
SET5006P2406A	0.02	310567	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2406B	0.15	310567	-	0.14	0.11	**0.14**	-	-	(0.01)	44,602	514	0.115
SET5006P2409A	0.62	310567	-	0.65	0.56	**0.64**	0.63	-	0.02	35,098	2,111	0.601
SET5013C2405A	0.77	310567	-	-	-	**-**	-	-	-	-	-	0
SET5013C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406B	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	810	1	0.01
SET5013C2406C	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406D	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	1,109	1	0.01
SET5013C2406E	0.01	310567	0.01	0.01	0.01	**0.01**	-	0.01	-	6,920	7	0.01
SET5013C2406F	0.01	310567	0.02	0.02	0.01	**0.01**	0.01	0.02	-	204,249	204	0.01
SET5013C2406G	0.03	310567	-	0.04	0.01	**0.01**	0.01	0.02	(0.02)	21,451	50	0.023
SET5013C2409A	0.17	310567	0.20	0.22	0.15	**0.15**	0.15	0.16	(0.02)	2,193,798	40,931	0.186
SET5013C2409B	0.29	310567	0.32	0.36	0.25	**0.25**	0.25	0.26	(0.04)	1,583,496	45,627	0.288
SET5013C2409C	0.16	310567	0.18	0.20	0.14	**0.14**	0.14	0.15	(0.02)	534,592	9,311	0.174
SET5013C2409D	0.34	310567	0.39	0.43	0.29	**0.29**	0.29	0.30	(0.05)	1,440,857	49,690	0.344
SET5013C2409E	0.53	310567	0.60	0.66	0.46	**0.46**	0.46	0.47	(0.07)	906,169	50,268	0.554
SET5013C2410A	0.07	310567	0.07	0.08	0.05	**0.05**	0.05	0.06	(0.02)	109,252	717	0.065
SET5013C2410B	0.07	310567	0.09	0.10	0.06	**0.07**	0.06	0.07	-	160,355	1,209	0.075
SET5013C2411A	0.17	310567	0.18	0.19	0.14	**0.14**	0.14	0.15	(0.03)	110,903	1,885	0.169
SET5013C2412T	0.17	310567	0.18	0.20	0.15	**0.15**	0.15	0.16	(0.02)	154,257	2,772	0.179
SET5013P2405A	0.99	310567	-	-	-	**-**	-	-	-	-	-	0
SET5013P2406A	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	904	1	0.01
SET5013P2406B	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	11,750	12	0.01
SET5013P2406C	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
SET5013P2406D	0.01	310567	-	0.02	0.01	**0.01**	0.01	0.02	-	125,748	128	0.01
SET5013P2406E	0.07	310567	0.04	0.06	0.03	**0.06**	0.05	0.07	(0.01)	126,006	530	0.042
SET5013P2406F	0.26	310567	0.16	0.26	0.13	**0.24**	0.24	0.25	(0.02)	896,756	16,900	0.188
SET5013P2406G	0.05	310567	0.03	0.04	0.03	**0.04**	0.04	0.05	(0.01)	23,298	81	0.034
SET5013P2406H	0.06	310567	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	150	1	0.043
SET5013P2409A	0.35	310567	0.29	0.36	0.26	**0.35**	0.35	0.36	-	624,638	19,318	0.309
SET5013P2409B	0.52	310567	0.42	0.54	0.39	**0.53**	0.52	0.53	0.01	4,507,682	207,990	0.461
SET5013P2409C	0.71	310567	0.59	0.74	0.55	**0.72**	0.72	0.74	0.01	1,057,524	66,369	0.627
SET5013P2409D	1.02	310567	0.85	1.06	0.81	**1.04**	1.04	1.05	0.02	406,862	37,676	0.926
SET5013P2410A	0.25	310567	0.22	0.26	0.21	**0.26**	0.25	0.26	0.01	121,937	2,899	0.237
SET5013P2412T	0.48	310567	0.42	0.49	0.41	**0.49**	0.49	0.50	0.01	360,122	15,716	0.436
SET5019C2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406F	0.03	310567	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1	-	0.01
SET5019C2406G	0.05	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406H	0.08	310567	0.10	0.10	0.05	**0.05**	0.04	0.05	(0.03)	270,364	2,095	0.077
SET5019C2406I	0.07	310567	0.09	0.10	0.05	**0.05**	0.05	0.06	(0.02)	62,373	477	0.076
SET5019C2409A	0.12	310567	0.13	0.15	0.09	**0.09**	0.09	0.10	(0.03)	117,200	1,340	0.114
SET5019C2409B	0.20	310567	0.23	0.24	0.17	**0.17**	0.17	0.18	(0.03)	170,536	3,526	0.206
SET5019C2409C	1.00	310567	0.30	0.36	0.26	**0.26**	0.26	0.27	(0.74)	312,583	9,765	0.312
SET5019C2412A	0.19	310567	-	0.23	0.17	**0.17**	0.17	0.18	(0.02)	138,039	2,880	0.208
SET5019P2406A	0.09	310567	-	0.09	0.08	**0.09**	0.08	0.09	-	450	4	0.082
SET5019P2406B	0.05	310567	-	0.04	0.04	**0.04**	0.05	0.06	(0.01)	1	-	0.04
SET5019P2406C	0.02	310567	-	0.03	0.02	**0.03**	0.03	0.04	0.01	4	-	0.022
SET5019P2406D	0.16	310567	-	0.17	0.09	**0.17**	0.17	0.18	0.01	329,930	4,380	0.132
SET5019P2406E	0.55	310567	-	0.59	0.37	**0.58**	0.58	0.60	0.03	19,327	926	0.479
SET5019P2409A	0.39	310567	0.35	0.42	0.33	**0.42**	0.41	0.42	0.03	284,978	10,685	0.374
SET5019P2409B	0.52	310567	0.45	0.55	0.42	**0.54**	0.54	0.55	0.02	229,146	11,223	0.489
SET5027C2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406C	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406D	0.02	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406E	0.03	310567	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,000	4	0.02
SET5027C2406T	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.13	310567	-	0.15	0.11	**0.11**	0.10	0.11	(0.02)	112,152	1,438	0.128
SET5027C2409B	0.23	310567	-	0.28	0.19	**0.19**	0.19	0.20	(0.04)	115,221	2,645	0.229
SET5027C2409T	0.05	310567	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027C2412T	0.12	310567	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	700	8	0.115
SET5027P2406A	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406B	0.02	310567	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027P2406C	0.20	310567	0.10	0.19	0.08	**0.17**	0.17	0.18	(0.03)	105,489	1,298	0.123
SET5027P2406T	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.30	310567	0.23	0.30	0.22	**0.30**	0.30	0.31	-	80,437	2,142	0.266
SET5027P2409B	0.78	310567	-	0.81	0.60	**0.80**	0.79	0.80	0.02	92,336	6,443	0.697
SET5027P2409T	0.08	310567	-	-	-	**-**	0.08	0.09	-	-	-	0
SET5027P2412T	0.26	310567	-	0.27	0.22	**0.27**	0.27	0.28	0.01	150,246	3,794	0.252
SET5028C2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
SET5028C2407A	0.11	310567	-	0.12	0.10	**0.10**	0.08	0.09	(0.01)	31,084	373	0.119
SET5028C2409A	0.14	310567	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	33,730	486	0.143
SET5028C2409B	0.03	310567	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028C2412A	0.16	310567	0.15	0.18	0.13	**0.14**	0.13	0.14	(0.02)	83,356	1,310	0.157
SET5028C2412B	0.37	310567	0.37	0.42	0.33	**0.33**	0.33	0.34	(0.04)	907,192	34,364	0.378
SET5028P2406A	0.04	310567	-	-	-	**-**	0.04	0.06	-	-	-	0
SET5028P2407A	0.66	310567	-	0.69	0.52	**0.66**	0.67	0.68	-	78,545	4,616	0.587
SET5028P2409A	0.29	310567	-	0.30	0.25	**0.30**	0.30	0.31	0.01	59,586	1,659	0.278
SET5028P2409B	0.13	310567	-	-	-	**-**	0.13	0.14	-	-	-	0
SET5028P2412A	0.53	310567	-	0.55	0.45	**0.54**	0.54	0.55	0.01	292,189	13,927	0.476
SET5041C2406A	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406B	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.02	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406D	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.02	-	180	-	0.01
SET5041C2409A	0.04	310567	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	24,565	75	0.03

Main Board Quotation **Issue Date** ***Tuesday June 04, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2409B	0.28	310567	0.33	0.35	0.26	**0.26**	0.26	0.27	(0.02)	98,615	3,143	0.318
SET5041C2409C	1.00	310567	-	0.44	0.31	**0.31**	0.31	0.32	(0.69)	716,010	30,719	0.429
SET5041C2412T	0.18	310567	0.20	0.22	0.16	**0.16**	0.16	0.17	(0.02)	155,889	3,017	0.193
SET5041C2412U	0.19	310567	-	0.23	0.18	**0.18**	0.18	0.19	(0.01)	181,641	3,914	0.215
SET5041P2406A	0.11	310567	-	0.12	0.08	**0.12**	0.12	0.13	0.01	2,500	25	0.099
SET5041P2406B	0.04	310567	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041P2406C	0.09	310567	-	-	-	**-**	0.09	0.11	-	-	-	0
SET5041P2409A	0.32	310567	0.29	0.34	0.28	**0.34**	0.34	0.35	0.02	380,786	11,709	0.307
SET5041P2412T	0.54	310567	0.48	0.57	0.47	**0.56**	0.56	0.57	0.02	512,026	26,104	0.509
SET5041P2412U	0.89	310567	-	0.93	0.78	**0.93**	0.92	0.93	0.04	79,015	6,630	0.839
SPX28C2406A	0.95	310567	-	0.45	0.45	**0.45**	0.40	0.41	(0.50)	1	-	0.45
SPX28C2406B	0.18	310567	-	0.11	0.11	**0.11**	0.07	0.08	(0.07)	40	-	0.11
SPX28C2406C	0.10	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2409A	0.33	310567	-	0.37	0.34	**0.34**	0.33	0.34	0.01	210	7	0.355
SPX28P2406A	0.01	310567	-	0.01	0.01	**0.01**	0.01	0.04	-	780	1	0.01
SPX28P2406B	0.01	310567	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	310567	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28P2409A	0.47	310567	-	0.39	0.39	**0.39**	0.42	0.43	(0.08)	40	2	0.39
SPX41C2406A	1.24	310567	-	-	-	**-**	0.78	0.79	-	-	-	0
SPX41C2406B	0.07	310567	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	10	-	0.07
SPX41C2409A	0.54	310567	-	0.65	0.60	**0.60**	0.57	0.58	0.06	80	5	0.604
SPX41P2406A	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	310567	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2409A	0.58	310567	-	0.54	0.50	**0.54**	0.54	0.55	(0.04)	4,096	211	0.514
SUNNY28C2406A	0.04	310567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.08	310567	-	0.08	0.08	**0.08**	-	0.12	-	126	1	0.08
SUNNY28C2408B	0.25	310567	-	0.26	0.26	**0.26**	-	-	0.01	4,006	104	0.26
SUNNY41C2405A	0.01	310567	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2406A	0.11	310567	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	310567	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.28	310567	-	0.32	0.30	**0.32**	0.08	-	0.04	508	16	0.31
TENCEN28C2405A	0.28	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2405B	1.86	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2406A	1.29	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409A	0.45	310567	-	0.60	0.57	**0.57**	0.09	-	0.12	2,628	154	0.586
TENCEN28C2409B	0.22	310567	-	0.32	0.30	**0.30**	0.01	-	0.08	36,000	1,117	0.31
TENCEN28P2408A	0.02	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.23	310567	-	0.17	0.17	**0.17**	0.17	-	(0.06)	1,001	17	0.17
TENCEN28P2410B	0.57	310567	-	0.45	0.43	**0.44**	-	-	(0.13)	17,500	766	0.437
TENCEN41C2405A	0.69	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	1.31	310567	-	1.21	1.16	**1.17**	0.07	26.00	(0.14)	160	19	1.188
TENCEN41C2409A	0.48	310567	-	0.64	0.61	**0.61**	0.08	-	0.13	2,220	138	0.622
TENCEN41P2405A	0.11	310567	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2409A	0.15	310567	-	0.11	0.10	**0.10**	0.10	-	(0.05)	2	-	0.105
TRIPDC41C2407A	0.65	310567	-	0.73	0.73	**0.73**	0.08	-	0.08	102	7	0.73
TRIPDC41C2409A	0.26	310567	-	0.31	0.31	**0.31**	0.08	-	0.05	4	-	0.31
XIAOMI28C2407A	0.56	310567	-	0.61	0.59	**0.59**	0.08	-	0.03	21	1	0.595
XIAOMI28C2409A	0.15	310567	-	0.17	0.16	**0.16**	-	-	0.01	11,362	182	0.16
XIAOMI28P2408A	0.18	310567	-	0.17	0.16	**0.16**	-	-	(0.02)	2,000	33	0.165
XIAOMI28P2409A	0.34	310567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2405A	1.35	310567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.97	310567	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2407A	0.29	310567	-	0.33	0.32	**0.32**	-	-	0.03	24	1	0.321
XIAOMI41C2409A	0.14	310567	-	0.15	0.14	**0.14**	-	-	-	1,014	15	0.145
XIAOMI41P2408A	0.10	310567	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.35	310567	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	2.24	310567	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.51	310567	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN41C2407A	0.64	310567	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN41C2407B	0.31	310567	-	0.34	0.31	**0.31**	-	-	-	29	1	0.327
ZIJIN41C2409A	0.15	310567	-	0.16	0.14	**0.15**	-	3.00	-	1,020	15	0.15

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.64	310567	1.64	1.66	1.39	**1.40**	1.40	1.41	(0.24)	53,026.00	7,923.00	00 1.4
AU	7.85	310567	7.90	8.05	7.90	**7.95**	7.95	8.00	0.10	10,839.00	8,630.00	00 7.9
JCKH	0.03	310567	0.03	0.03	0.02	**0.03**	0.02	0.03	-	15,127.00	45.00	00 0.0
JCKH-W1	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.17	310567	1.27	1.27	1.16	**1.17**	1.17	1.18	-	147.00	18.00	00 1.1
MUD	1.60	310567	-	1.60	1.33	**1.55**	1.55	1.60	(0.05)	116.00	18.00	00 1.5
NTSC	13.20	310567	13.00	13.20	13.00	**13.00**	13.00	13.20	(0.20)	182.00	237.00	00 13.0
TACC	4.96	310567	4.96	5.00	4.86	**4.88**	4.88	4.90	(0.08)	37,611.00	18,590.00	00 4.9
TMILL	3.70	310567	3.68	3.72	3.62	**3.70**	3.68	3.72	-	798.00	295.00	00 3.6
WINNER	2.10	310567	2.10	2.10	2.00	**2.04**	2.02	2.04	(0.06)	2,796.00	567.00	00 2.0
XO	31.00	310567	30.75	31.25	30.25	**30.50**	30.50	30.75	(0.50)	20,459.00	63,094.00	00 30.8
Consumer Produ										-	-	
ALPHAX	0.78	310567	0.76	0.79	0.73	**0.73**	0.73	0.74	(0.05)	120,063.00	8,983.00	00 0.7
BGT	0.71	310567	-	0.72	0.70	**0.70**	0.70	0.71	(0.01)	927.00	65.00	00 0.7
DOD	2.48	310567	2.46	2.48	2.32	**2.36**	2.36	2.40	(0.12)	5,132.00	1,223.00	00 2.3
ECF	0.70	310567	0.70	0.72	0.69	**0.70**	0.69	0.70	-	14,766.00	1,037.00	00 0.7
EFORL	0.19	310567	0.19	0.20	0.18	**0.19**	0.18	0.19	-	48,846.00	919.00	00 0.1
EFORL-W6	0.03	310567	-	0.04	0.03	**0.03**	0.03	0.04	-	1,380.00	4.00	00 0.0
EURO	7.35	310567	7.20	7.35	7.10	**7.10**	7.10	7.15	(0.25)	3,588.00	2,585.00	00 7.2
HPT	0.57	310567	0.58	0.59	0.56	**0.56**	0.56	0.57	(0.01)	51,070.00	2,924.00	00 0.5
IP	5.15	310567	5.15	5.25	4.96	**4.96**	4.96	5.05	(0.19)	4,572.00	2,321.00	00 5.0
IP-W2	0.37	310567	0.37	0.40	0.30	**0.31**	0.30	0.31	(0.06)	12,954.00	434.00	00 0.3
ITTHI	2.70	310567	2.72	2.76	2.42	**2.46**	2.44	2.46	(0.24)	128,938.00	33,385.00	00 2.5
JSP	2.36	310567	2.40	2.40	2.32	**2.36**	2.34	2.36	-	2,953.00	701.00	00 2.3
JSP-W1	0.08	310567	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.02)	46,339.00	294.00	00 0.0
JUBILE	14.60	310567	14.50	14.70	14.30	**14.50**	14.40	14.50	(0.10)	442.00	640.00	00 14.4
LTS	7.85	310567	7.95	9.20	7.90	**8.85**	8.80	8.85	1.00	146,004.00	127,943.00	00 8.7
MGI	22.80	310567	22.90	23.70	18.70	**18.80**	18.80	18.90	(4.00)	98,971.00	208,531.00	00 21.0
MOONG	2.20	310567	-	2.20	2.16	**2.20**	2.16	2.20	-	95.00	21.00	00 2.1
NPK	15.60	310567	-	-	-	**-**	14.50	15.50	-	-	-	00 0.0
SMD	5.30	310567	5.15	5.25	5.10	**5.15**	5.10	5.15	(0.15)	660.00	339.00	00 5.1
TM	1.84	310567	1.84	1.85	1.84	**1.84**	1.83	1.84	-	465.00	86.00	00 1.8
TM-W1	0.17	310567	-	0.17	0.16	**0.17**	0.16	0.17	-	413.00	7.00	00 0.1
WARRIX	5.70	310567	5.70	5.75	5.60	**5.60**	5.60	5.65	(0.10)	6,468.00	3,678.00	00 5.6
WINMED	2.40	310567	2.40	2.40	2.38	**2.38**	2.36	2.38	(0.02)	148.00	35.00	00 2.3
Financials										-	-	
ACAP	0.33	310567	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.65	310567	0.65	0.67	0.62	**0.64**	0.62	0.64	(0.01)	235.00	15.00	00 0.6
AIRA	1.81	310567	-	1.84	1.80	**1.84**	1.82	1.84	0.03	12,584.00	2,290.00	00 1.8
ASN	1.87	310567	1.95	2.00	1.85	**1.90**	1.86	1.90	0.03	139.00	26.00	00 1.9
BROOK	0.57	310567	0.58	0.59	0.57	**0.57**	0.57	0.58	-	369,507.00	21,479.00	00 0.5
BROOK-W6	0.01	310567	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	11,930.00	14.00	00 0.0
BROOK-W7	0.25	310567	0.26	0.27	0.25	**0.25**	0.25	0.26	-	10,037.00	258.00	00 0.2
GCAP	0.50	310567	0.50	0.51	0.49	**0.50**	0.49	0.50	-	10,609.00	529.00	00 0.4
KCCAMC	2.66	310567	2.64	2.74	2.44	**2.44**	2.44	2.50	(0.22)	13,275.00	3,402.00	00 2.5
LIT	1.14	310567	-	1.14	1.12	**1.14**	1.13	1.14	-	814.00	92.00	00 1.1
LIT-W2	0.25	310567	-	0.27	0.25	**0.25**	0.25	0.26	-	949.00	24.00	00 0.2
MITSIB	0.80	310567	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	10,047.00	805.00	00 0.8
SGF	0.32	310567	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	6,174.00	195.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.70	310567	6.85	6.85	6.70	**6.85**	6.70	6.90	0.15	910.00	615.00	00 6.7
Industrials										-	-	
ADB	0.72	310567	0.74	0.75	0.72	**0.75**	0.73	0.75	0.03	333.00	25.00	00 0.7
BM	2.76	310567	-	2.78	2.72	**2.78**	2.72	2.78	0.02	2,839.00	783.00	00 2.7
BM-W3	1.57	310567	-	1.57	1.50	**1.56**	1.50	1.56	(0.01)	1,287.00	194.00	00 1.5
BPS	0.66	310567	0.66	0.66	0.59	**0.59**	0.59	0.60	(0.07)	72,319.00	4,465.00	00 0.6
CHO	0.08	310567	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	111,254.00	795.00	00 0.0
CHO-W3	0.01	310567	-	-	-	**-**	-	0.01	-	-	-	00 0.0
CHOW	2.80	310567	2.82	2.86	2.58	**2.66**	2.64	2.66	(0.14)	10,412.00	2,839.00	00 2.7
CIG	0.07	310567	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	51,880.00	312.00	00 0.0
CIG-W10	0.07	310567	-	-	-	**-**	0.05	0.09	-	-	-	00 0.0
CIG-W9	0.04	310567	0.04	0.04	0.04	**0.04**	0.03	0.04	-	3,488.00	14.00	00 0.0
COLOR	1.28	310567	-	1.29	1.27	**1.29**	1.28	1.29	0.01	615.00	79.00	00 1.2
CPR	4.08	310567	4.02	4.08	4.00	**4.06**	4.02	4.06	(0.02)	676.00	272.00	00 4.0
FPI	2.02	310567	2.06	2.12	2.06	**2.12**	2.08	2.12	0.10	2,225.00	467.00	00 2.0
GTB	0.71	310567	-	0.74	0.70	**0.70**	0.70	0.72	(0.01)	4,783.00	336.00	00 0.7
KCM	0.34	310567	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	2,851.00	94.00	00 0.3
KJL	6.85	310567	6.85	7.00	6.85	**6.85**	6.85	6.90	-	2,014.00	1,389.00	00 6.8
KUMWEL	1.87	310567	1.90	1.90	1.84	**1.84**	1.84	1.86	(0.03)	1,154.00	218.00	00 1.8
KWM	1.31	310567	-	1.33	1.29	**1.29**	1.29	1.32	(0.02)	3,272.00	425.00	00 1.2
MBAX	3.20	310567	3.18	3.18	3.16	**3.18**	3.16	3.18	(0.02)	64.00	20.00	00 3.1
MBAX-W2	0.17	310567	0.17	0.18	0.16	**0.17**	0.16	0.17	-	489.00	8.00	00 0.1
MGT	2.30	310567	-	2.30	2.26	**2.26**	2.26	2.28	(0.04)	1,058.00	241.00	00 2.2
MTW	1.50	310567	1.48	1.51	1.38	**1.42**	1.41	1.42	(0.08)	41,778.00	5,930.00	00 1.4
MTW-W1	0.39	310567	0.38	0.40	0.36	**0.38**	0.37	0.38	(0.01)	23,614.00	890.00	00 0.3
NDR	2.00	310567	2.02	2.06	1.93	**1.97**	1.97	1.98	(0.03)	9,473.00	1,876.00	00 1.9
PACO	1.68	310567	1.67	1.69	1.65	**1.67**	1.65	1.67	(0.01)	2,936.00	490.00	00 1.6
PACO-W1	0.22	310567	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	9,717.00	195.00	00 0.2
PDG	2.72	310567	2.70	2.72	2.70	**2.70**	2.70	2.72	(0.02)	348.00	94.00	00 2.7
PIMO	1.82	310567	1.82	1.88	1.81	**1.81**	1.81	1.82	(0.01)	47,292.00	8,704.00	00 1.8
PPM	2.22	310567	2.22	2.26	2.16	**2.16**	2.14	2.16	(0.06)	9,540.00	2,107.00	00 2.2
PPM-W2	0.01	310567	-	0.01	0.01	**0.01**	-	0.01	-	323.00	-	00 0.0
PRAPAT	1.94	310567	1.94	1.97	1.88	**1.88**	1.88	1.92	(0.06)	20,276.00	3,879.00	00 1.9
RWI	0.42	310567	0.41	0.42	0.40	**0.41**	0.40	0.41	(0.01)	2,822.00	114.00	00 0.4
SAF	0.71	310567	0.71	0.72	0.69	**0.70**	0.69	0.70	(0.01)	552.00	39.00	00 0.7
SALEE	0.70	310567	0.71	0.72	0.70	**0.72**	0.70	0.72	0.02	929.00	66.00	00 0.7
SANKO	1.50	310567	1.50	1.50	1.45	**1.45**	1.45	1.46	(0.05)	13,240.00	1,941.00	00 1.4
SCL	1.80	310567	1.81	1.84	1.69	**1.69**	1.68	1.70	(0.11)	68,183.00	11,929.00	00 1.7
SELIC	3.52	310567	3.56	3.66	3.50	**3.54**	3.54	3.58	0.02	45,071.00	16,129.00	00 3.5
SFT	3.76	310567	-	3.84	3.76	**3.84**	3.76	3.84	0.08	5.00	2.00	00 3.8
STP	14.90	310567	14.70	15.00	14.40	**14.40**	14.40	14.60	(0.50)	1,448.00	2,112.00	00 14.5
SWC	3.70	310567	4.18	4.18	3.66	**3.66**	3.66	3.68	(0.04)	90.00	35.00	00 3.8
TMC	1.14	310567	1.16	1.28	1.16	**1.28**	1.26	1.28	0.14	8,269.00	1,015.00	00 1.2
TMC-W2	0.14	310567	-	0.20	0.15	**0.17**	0.17	0.18	0.03	28,739.00	520.00	00 0.1
TMI	1.30	310567	1.30	1.34	1.30	**1.32**	1.31	1.32	0.02	48,446.00	6,422.00	00 1.3
TMI-W2	0.27	310567	-	0.28	0.26	**0.27**	0.26	0.27	-	7,801.00	215.00	00 0.2
TMW	64.25	310567	63.50	63.75	61.50	**62.25**	62.25	62.50	(2.00)	584.00	3,649.00	00 62.4
TPLAS	1.40	310567	-	1.41	1.37	**1.40**	1.38	1.40	-	1,018.00	141.00	00 1.3
TRV	2.54	310567	-	2.66	2.50	**2.64**	2.52	2.64	0.10	8.00	2.00	00 2.6
UBIS	2.20	310567	2.30	2.46	2.28	**2.36**	2.36	2.38	0.16	2,485.00	588.00	00 2.3
UEC	1.70	310567	1.70	1.70	1.68	**1.68**	1.68	1.72	(0.02)	1,670.00	282.00	00 1.6
UKEM	0.86	310567	0.86	0.87	0.83	**0.84**	0.83	0.84	(0.02)	15,699.00	1,331.00	00 0.8
UREKA	0.58	310567	0.57	0.59	0.55	**0.55**	0.55	0.56	(0.03)	71,433.00	4,051.00	00 0.5
YUASA	11.40	310567	-	11.60	11.50	**11.50**	11.50	11.60	0.10	168.00	193.00	00 11.5
ZIGA	2.16	310567	2.18	2.22	2.10	**2.10**	2.10	2.14	(0.06)	15,102.00	3,264.00	00 2.1
ZIGA-W2	0.26	310567	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.02)	43,580.00	1,125.00	00 0.2
Property										-	-	
24CS	3.70	310567	3.76	3.86	3.08	**3.30**	3.28	3.30	(0.40)	291,202.00	100,706.00	00 3.4
A5	3.24	310567	3.20	3.24	3.14	**3.16**	3.14	3.16	(0.08)	7,762.00	2,456.00	00 3.1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
A5-W2	0.01	310567	-	-	-	-	-	-	-	-	-	00 0.0
A5-W3	0.06	310567	0.07	0.07	0.06	**0.07**	0.05	0.07	0.01	7,336.00	44.00	00 0.0
ALL	0.03	310567	-	-	-	-	-	-	-	-	-	00 0.0
ARIN	1.78	310567	1.88	1.89	1.74	**1.82**	1.81	1.88	0.04	219.00	40.00	00 1.8
ARROW	6.00	310567	-	6.05	5.95	**5.95**	5.95	6.00	(0.05)	209.00	125.00	00 5.9
BC	0.97	310567	-	0.95	0.91	**0.91**	0.91	0.95	(0.06)	3.00	-	00 0.9
BLESS	0.56	310567	-	0.57	0.56	**0.57**	0.57	0.58	0.01	1,388.00	79.00	00 0.5
BSM	2.54	310567	-	2.56	2.48	**2.56**	2.50	2.54	0.02	119.00	30.00	00 2.5
BTW	0.24	310567	0.24	0.25	0.24	**0.24**	0.24	0.25	-	3,930.00	94.00	00 0.2
CAZ	3.52	310567	3.48	3.58	3.44	**3.44**	3.42	3.44	(0.08)	2,204.00	765.00	00 3.4
CHEWA	0.47	310567	0.46	0.47	0.46	**0.46**	0.45	0.46	(0.01)	6,620.00	306.00	00 0.4
CPANEL	5.40	310567	5.35	5.35	5.20	**5.25**	5.20	5.25	(0.15)	1,173.00	612.00	00 5.2
CPANEL-W1	1.25	310567	-	1.24	1.05	**1.24**	1.08	1.22	(0.01)	3.00	-	00 1.1
CRD	0.45	310567	0.44	0.45	0.43	**0.45**	0.43	0.45	-	384.00	17.00	00 0.4
DHOUSE	0.70	310567	0.69	0.70	0.69	**0.69**	0.68	0.69	(0.01)	312.00	22.00	00 0.6
DIMET	0.20	310567	0.19	0.20	0.19	**0.20**	0.19	0.20	-	3,382.00	64.00	00 0.1
DPAINT	1.95	310567	1.96	1.97	1.93	**1.93**	1.93	1.94	(0.02)	2,227.00	435.00	00 1.9
FLOYD	0.91	310567	0.91	0.91	0.90	**0.90**	0.89	0.90	(0.01)	152.00	14.00	00 0.9
HYDRO	0.36	310567	0.36	0.42	0.36	**0.42**	0.39	0.42	0.06	2,338.00	93.00	00 0.3
HYDRO-W2	0.18	310567	-	-	-	-	0.12	0.18	-	-	-	00 0.0
IND	0.88	310567	0.88	0.88	0.85	**0.88**	0.87	0.88	-	2,427.00	210.00	00 0.8
JAK	1.30	310567	-	1.27	1.25	**1.27**	1.23	1.25	(0.03)	2.00	-	00 1.2
K	0.99	310567	1.00	1.01	0.99	**1.01**	1.01	1.02	0.02	1,215.00	122.00	00 1.0
KUN	1.59	310567	1.58	1.59	1.57	**1.58**	1.57	1.58	(0.01)	606.00	96.00	00 1.5
KUN-W2	0.05	310567	0.05	0.05	0.04	**0.04**	0.03	0.04	(0.01)	14,426.00	58.00	00 0.0
META	0.15	310567	0.14	0.15	0.13	**0.14**	0.14	0.15	(0.01)	21,644.00	303.00	00 0.1
META-W7	0.01	310567	-	-	-	-	-	0.01	-	-	-	00 0.0
PANEL	1.67	310567	-	1.68	1.61	**1.65**	1.61	1.65	(0.02)	2,253.00	373.00	00 1.6
PPS	0.39	310567	0.39	0.40	0.37	**0.38**	0.37	0.38	(0.01)	5,632.00	215.00	00 0.3
PRI	10.80	310567	10.90	11.10	10.20	**10.30**	10.20	10.30	(0.50)	14,215.00	14,984.00	00 10.5
PROS	1.25	310567	1.23	1.25	1.21	**1.21**	1.21	1.23	(0.04)	2,006.00	246.00	00 1.2
PROS-W1	0.34	310567	-	0.35	0.32	**0.32**	0.32	0.35	(0.02)	2,338.00	76.00	00 0.3
PROUD	1.84	310567	1.83	1.86	1.77	**1.79**	1.79	1.81	(0.05)	17,731.00	3,204.00	00 1.8
PSG	0.64	310567	0.63	0.64	0.60	**0.61**	0.61	0.62	(0.03)	242,530.00	14,970.00	00 0.6
QTCG	0.65	310567	0.65	0.67	0.62	**0.62**	0.62	0.63	(0.03)	67,483.00	4,340.00	00 0.6
SENX	0.46	310567	0.46	0.50	0.46	**0.48**	0.46	0.48	0.02	18,841.00	901.00	00 0.4
SENX-W1	0.01	310567	-	-	-	-	-	-	-	-	-	00 0.0
SK	0.70	310567	0.70	0.75	0.69	**0.70**	0.70	0.71	-	4,935.00	349.00	00 0.7
SMART	0.77	310567	0.77	0.78	0.75	**0.75**	0.75	0.76	(0.02)	26,247.00	1,995.00	00 0.7
STC	0.57	310567	0.57	0.58	0.57	**0.57**	0.57	0.58	-	234.00	13.00	00 0.5
STX	1.79	310567	1.80	1.80	1.74	**1.74**	1.74	1.75	(0.05)	6,411.00	1,131.00	00 1.7
SVR	1.12	310567	1.11	1.12	1.09	**1.10**	1.10	1.11	(0.02)	9,946.00	1,096.00	00 1.1
TAPAC	0.52	310567	-	-	-	-	-	-	-	-	-	00 0.0
THANA	1.53	310567	1.48	1.53	1.41	**1.45**	1.45	1.46	(0.08)	1,714.00	248.00	00 1.4
TIGER	0.76	310567	-	0.80	0.77	**0.77**	0.77	0.78	0.01	841.00	65.00	00 0.7
TITLE	4.16	310567	-	4.20	4.04	**4.12**	4.10	4.12	(0.04)	1,275.00	526.00	00 4.1
WELL	0.71	310567	-	-	-	-	-	-	-	-	-	00 0.0
YONG	1.97	310567	1.97	2.00	1.97	**1.97**	1.97	1.98	-	1,546.00	305.00	00 1.9
Resources										-	-	
ABM	1.36	310567	1.36	1.42	1.36	**1.39**	1.37	1.38	0.03	112.00	16.00	00 1.4
ABM-W1	0.17	310567	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	419.00	7.00	00 0.1
GTV	0.13	310567	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	165,558.00	2,164.00	00 0.1
PSTC	0.51	310567	0.51	0.52	0.50	**0.51**	0.50	0.51	-	47,297.00	2,413.00	00 0.5
PSTC-W2	0.02	310567	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	134,582.00	272.00	00 0.0
PSTC-W3	0.15	310567	0.16	0.16	0.15	**0.15**	0.15	0.16	-	23,364.00	353.00	00 0.1
PTC	1.51	310567	1.50	1.51	1.48	**1.48**	1.48	1.49	(0.03)	305.00	45.00	00 1.4
SAAM	7.60	310567	7.35	7.40	7.30	**7.40**	7.30	7.45	(0.20)	26.00	19.00	00 7.3
SAAM-W2	0.19	310567	0.20	0.21	0.18	**0.19**	0.18	0.19	-	11,205.00	220.00	00 0.1
SR	0.55	310567	0.62	0.62	0.54	**0.54**	0.54	0.57	(0.01)	280.00	17.00	00 0.5
STOWER	0.07	310567	0.07	0.08	0.07	**0.07**	0.07	0.08	-	27,024.00	189.00	00 0.0
STOWER-W4	0.01	310567	-	-	-	-	-	-	-	-	-	00 0.0
TAKUNI	0.96	310567	0.97	0.97	0.93	**0.93**	0.93	0.94	(0.03)	12,646.00	1,193.00	00 0.9
TPCH	6.65	310567	6.80	7.05	6.75	**6.95**	6.85	6.95	0.30	5,461.00	3,794.00	00 6.9
TRT	4.98	310567	5.10	5.10	4.90	**4.90**	4.90	4.96	(0.08)	35,270.00	17,615.00	00 4.9
UMS	0.49	310567	-	0.51	0.44	**0.51**	0.48	0.51	0.02	5.00	-	00 0.4
Services										-	-	
ADD	4.80	310567	-	4.82	4.74	**4.74**	4.74	4.76	(0.06)	344.00	164.00	00 4.7
AKP	0.83	310567	-	0.85	0.83	**0.83**	0.83	0.84	-	211.00	18.00	00 0.8
AMA	4.06	310567	-	4.08	4.00	**4.00**	4.00	4.02	(0.06)	4,758.00	1,911.00	00 4.0
AMARC	1.38	310567	1.38	1.38	1.37	**1.37**	1.37	1.38	(0.01)	1,196.00	164.00	00 1.3
ARIP	0.63	310567	0.63	0.64	0.62	**0.62**	0.61	0.62	(0.01)	1,332.00	83.00	00 0.6
ATP30	0.97	310567	0.97	0.98	0.96	**0.96**	0.96	0.97	(0.01)	3,696.00	357.00	00 0.9
AUCT	9.10	310567	9.15	9.55	9.10	**9.35**	9.30	9.35	0.25	13,529.00	12,603.00	00 9.3
BIS	3.68	310567	3.74	3.80	3.60	**3.64**	3.62	3.64	(0.04)	5,743.00	2,128.00	00 3.7
BOL	7.85	310567	7.85	7.95	7.55	**7.60**	7.60	7.65	(0.25)	6,176.00	4,792.00	00 7.7
CEYE	3.76	310567	3.76	3.78	3.74	**3.78**	3.76	3.78	0.02	1,843.00	695.00	04 3.7
CHIC	0.61	310567	0.61	0.61	0.55	**0.57**	0.57	0.58	(0.04)	10,684.00	611.00	00 0.5
CMO	0.86	310567	0.87	0.87	0.83	**0.86**	0.83	0.86	-	4,141.00	354.00	00 0.8
D	3.60	310567	3.64	3.74	3.60	**3.62**	3.60	3.62	0.02	31,105.00	11,432.00	00 3.6
DEXON	2.10	310567	-	2.10	2.04	**2.06**	2.06	2.08	(0.04)	1,745.00	360.00	00 2.0
DV8	0.41	310567	-	0.40	0.40	**0.40**	0.39	0.41	(0.01)	30.00	1.00	00 0.4
DV8-W2	0.10	310567	-	-	-	-	0.08	0.09	-	-	-	00 0.0
ETE	1.18	310567	1.18	1.20	1.15	**1.17**	1.16	1.17	(0.01)	5,164.00	608.00	00 1.1
FSMART	6.15	310567	6.15	6.30	5.85	**5.90**	5.90	5.95	(0.25)	10,661.00	6,489.00	00 6.0
FVC	0.76	310567	0.78	0.78	0.76	**0.78**	0.77	0.78	0.02	5,907.00	453.00	00 0.7
GFC	10.60	310567	10.60	11.00	10.50	**10.60**	10.60	10.70	-	25,669.00	27,643.00	00 10.7
GLORY	1.40	310567	1.42	1.44	1.42	**1.43**	1.42	1.43	0.03	1,209.00	172.00	00 1.4
GLORY-W1	0.52	310567	-	0.55	0.52	**0.53**	0.52	0.53	0.01	613.00	33.00	00 0.5
GSC	1.24	310567	1.25	1.25	1.20	**1.24**	1.23	1.24	-	26.00	3.00	00 1.2
HARN	2.18	310567	2.16	2.18	2.14	**2.16**	2.16	2.18	(0.02)	1,526.00	330.00	00 2.1
HEALTH	1.33	310567	1.33	1.44	1.30	**1.30**	1.29	1.35	(0.03)	201.00	26.00	00 1.3
HL	10.80	310567	10.80	10.90	10.50	**10.50**	10.50	10.60	(0.30)	4,195.00	4,480.00	00 10.6
IMH	6.35	310567	6.35	6.35	6.10	**6.10**	6.10	6.35	(0.25)	1,216.00	756.00	00 6.2
JPARK	6.45	310567	6.50	6.60	6.05	**6.05**	6.05	6.10	(0.40)	72,587.00	45,077.00	00 6.2
KGEN	0.83	310567	0.84	0.86	0.80	**0.82**	0.82	0.83	(0.01)	54,091.00	4,472.00	00 0.8
KGEN-W2	0.12	310567	0.12	0.13	0.11	**0.12**	0.11	0.12	-	55,930.00	670.00	00 0.1
KK	1.90	310567	-	1.93	1.88	**1.88**	1.81	1.88	(0.02)	577.00	109.00	00 1.8
KLINIQ	42.50	310567	42.50	43.00	41.00	**41.00**	41.00	41.50	(1.50)	17,924.00	75,056.00	00 41.8
KOOL	0.37	310567	0.37	0.38	0.37	**0.38**	0.37	0.38	0.01	18,163.00	673.00	00 0.3
KTMS	2.38	310567	2.38	2.38	2.34	**2.36**	2.32	2.36	(0.02)	582.00	137.00	00 2.3
LDC	0.59	310567	-	0.60	0.57	**0.57**	0.56	0.57	(0.02)	3,344.00	195.00	00 0.5
LEO	4.70	310567	4.82	5.00	4.72	**4.84**	4.84	4.90	0.14	44,560.00	21,884.00	00 4.9
LEO-W1	0.14	310567	0.15	0.19	0.14	**0.14**	0.14	0.15	-	244,583.00	4,032.00	00 0.1
MASTER	62.50	310567	63.00	63.50	61.75	**62.75**	62.50	62.75	0.25	12,209.00	76,397.00	00 62.5
MCA	2.28	310567	2.32	2.36	2.20	**2.22**	2.22	2.24	(0.06)	21,208.00	4,776.00	00 2.2
MEB	31.25	310567	31.00	31.50	29.75	**30.00**	30.00	30.25	(1.25)	6,835.00	20,821.00	00 30.4
MORE	0.07	310567	0.08	0.08	0.06	**0.06**	0.06	0.08	(0.01)	46,811.00	324.00	00 0.0
MVP	0.86	310567	0.87	0.89	0.85	**0.87**	0.86	0.87	0.01	2,640.00	228.00	00 0.8
NCL	0.59	310567	-	0.61	0.56	**0.56**	0.56	0.57	(0.03)	20,019.00	1,149.00	00 0.5
NEWS	0.02	310567	0.01	0.02	0.01	**0.02**	0.01	0.02	-	105,858.00	139.00	00 0.0
PEER	0.33	310567	0.33	0.34	0.32	**0.33**	0.33	0.34	-	56,223.00	1,856.00	00 0.3
PEER-W1	0.18	310567	-	0.19	0.17	**0.18**	0.17	0.18	-	88.00	2.00	00 0.1
PHOL	2.76	310567	2.74	2.76	2.70	**2.76**	2.72	2.76	-	1,619.00	441.00	00 2.7

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Tuesday June 04, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PICO	4.74	310567	-	4.92	4.70	**4.92**	4.88	4.92	0.18	9.00	4.00	00 4.7
PLT	0.78	310567	0.78	0.79	0.77	**0.78**	0.77	0.78	-	6,572.00	511.00	00 0.7
QLT	2.70	310567	-	2.72	2.60	**2.72**	2.64	2.72	0.02	545.00	143.00	00 2.6
RP	1.35	310567	1.33	1.33	1.28	**1.28**	1.28	1.30	(0.07)	627.00	82.00	00 1.3
SLM	0.19	310567	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.86	310567	1.88	1.91	1.75	**1.77**	1.76	1.77	(0.09)	53,640.00	9,850.00	00 1.8
SPA	7.10	310567	7.10	7.20	7.05	**7.15**	7.15	7.20	0.05	8,454.00	6,015.00	00 7.1
THMUI	0.60	310567	-	0.60	0.59	**0.60**	0.59	0.60	-	201.00	12.00	00 0.5
TNDT	0.18	310567	0.18	0.19	0.18	**0.18**	0.18	0.19	-	12,168.00	223.00	00 0.1
TNDT-W1	0.03	310567	-	0.03	0.02	**0.03**	0.02	0.03	-	3,173.00	10.00	00 0.0
TNH	35.25	310567	35.50	35.50	35.00	**35.00**	35.00	35.50	(0.25)	10.00	35.00	00 35.4
TNP	3.66	310567	3.64	3.68	3.60	**3.60**	3.58	3.60	(0.06)	1,928.00	700.00	00 3.6
TPL	1.15	310567	1.18	1.22	1.15	**1.15**	1.15	1.16	-	2,142.00	250.00	00 1.1
TRP	12.10	310567	12.20	12.20	11.80	**12.00**	11.90	12.00	(0.10)	4,694.00	5,617.00	00 11.9
TURTLE	6.90	310567	6.90	6.90	6.90	**6.90**	6.25	6.95	-	1.00	1.00	00 6.9
TVDH	0.32	310567	0.31	0.33	0.31	**0.33**	0.32	0.33	0.01	9,066.00	290.00	00 0.3
TVDH-W3	0.05	310567	-	0.05	0.03	**0.05**	0.03	0.05	-	602.00	2.00	00 0.0
TVDH-W4	0.06	310567	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	940.00	5.00	00 0.0
TVT	0.45	310567	0.45	0.45	0.41	**0.41**	0.41	0.43	(0.04)	7,985.00	343.00	00 0.4
UBA	0.99	310567	0.99	0.99	0.96	**0.97**	0.96	0.97	(0.02)	6,473.00	629.00	00 0.9
VL	1.15	310567	1.15	1.17	1.11	**1.17**	1.16	1.17	0.02	56,456.00	6,414.00	00 1.1
YGG	6.80	310567	6.85	7.00	6.40	**7.00**	6.90	7.00	0.20	65,193.00	43,786.00	00 6.7
Technology										-	-	
APP	2.04	310567	2.06	2.06	2.00	**2.04**	2.04	2.06	-	1,857.00	377.00	00 2.0
BBIK	31.50	310567	31.50	31.75	29.75	**30.25**	30.25	30.50	(1.25)	7,521.00	22,795.00	00 30.3
BE8	18.10	310567	18.20	18.50	17.00	**17.00**	17.00	17.10	(1.10)	10,492.00	18,450.00	00 17.5
BE8-W1	3.30	310567	-	3.80	3.00	**3.00**	3.00	3.34	(0.30)	156.00	52.00	00 3.3
BVG	3.38	310567	3.36	3.40	3.16	**3.24**	3.20	3.24	(0.14)	13,635.00	4,424.00	00 3.2
COMAN	3.78	310567	-	3.78	3.62	**3.70**	3.66	3.70	(0.08)	76.00	28.00	00 3.7
I2	2.04	310567	2.02	2.06	1.97	**1.97**	1.97	1.98	(0.07)	25,877.00	5,155.00	00 1.9
IIG	7.00	310567	7.00	7.25	7.00	**7.20**	7.20	7.25	0.20	2,813.00	2,013.00	00 7.1
IIG-W1	1.49	310567	-	1.49	1.49	**1.49**	1.19	1.49	-	61.00	9.00	00 1.4
IRCP	0.64	310567	0.64	0.64	0.62	**0.63**	0.62	0.63	(0.01)	7,875.00	498.00	00 0.6
ITNS	2.02	310567	2.00	2.06	2.00	**2.02**	2.00	2.02	-	3,477.00	702.00	00 2.0
NAT	5.95	310567	6.00	6.05	5.60	**5.60**	5.60	5.65	(0.35)	39,660.00	22,868.00	00 5.7
NETBAY	18.80	310567	18.80	19.00	18.10	**18.20**	18.20	18.30	(0.60)	8,277.00	15,293.00	00 18.4
PLANET	0.63	310567	0.63	0.64	0.62	**0.62**	0.62	0.63	(0.01)	1,948.00	122.00	00 0.6
PROEN	1.68	310567	1.67	1.69	1.65	**1.65**	1.65	1.66	(0.03)	5,579.00	929.00	00 1.6
READY	8.70	310567	8.70	8.70	8.25	**8.25**	8.20	8.25	(0.45)	806.00	676.00	00 8.3
SECURE	17.50	310567	17.70	18.20	17.50	**17.70**	17.60	17.70	0.20	13,774.00	24,619.00	00 17.8
SICT	5.55	310567	5.60	5.60	5.25	**5.25**	5.25	5.35	(0.30)	17,684.00	9,645.00	00 5.4
SIMAT	1.27	310567	1.27	1.30	1.26	**1.26**	1.26	1.28	(0.01)	2,423.00	310.00	00 1.2
SIMAT-W3	0.19	310567	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	36.00	1.00	00 0.1
SIMAT-W5	0.04	310567	0.04	0.05	0.04	**0.04**	0.04	0.05	-	17,896.00	78.00	00 0.0
SPVI	2.70	310567	2.68	2.70	2.60	**2.60**	2.60	2.66	(0.10)	2,019.00	536.00	00 2.6
SRS	5.95	310567	6.00	6.15	5.85	**5.85**	5.85	5.90	(0.10)	1,331.00	795.00	00 5.9
TBN	9.60	310567	9.50	9.70	9.30	**9.50**	9.40	9.50	(0.10)	2,553.00	2,434.00	00 9.5
TERA	2.02	310567	2.04	2.06	1.88	**1.89**	1.88	1.89	(0.13)	37,129.00	7,238.00	00 1.9
TPS	3.98	310567	3.98	4.08	3.90	**3.90**	3.90	3.94	(0.08)	15,921.00	6,320.00	00 3.9
TPS-W1	2.70	310567	-	-	-	**-**	2.66	2.80	-	-	-	00 0.0
VCOM	3.10	310567	3.08	3.10	3.06	**3.10**	3.06	3.10	-	374.00	115.00	00 3.0
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