Asia Plus Securities Company Limited Daily Quotation Report

Friday June 07, 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
AOT	61.75	25,881	0.0%
KTB	17.70	17,359	2.9%
ADVANC	211.00	16,786	1.4%
BBL	133.50	15,803	-0.4%
BDMS	27.25	11,664	-0.9%
PTT	32.25	10,796	0.8%
STA	24.10	10,730	6.2%
INTUCH	71.50	10,423	6.7%
BTS	4.90	10,020	-0.8%
KBANK	128.50	9,780	0.4%

Gainers and Losers

Gainers	278
Losers	197
Unchanged	175

Volume by Board (Lot)

Main Board	11,542,148,303
Foreign Board	30,147
Total	11,542,178,450

Value by Board (Mn.Bt.)

Main Board	40,073.82
Foreign Board	195.84
Total	40,269.66

Top Ten Gainers

Stock	Last	Value '000
HSI28C2407E	0.10	95
BH19C2407A	0.02	2
EA01C2407A	0.02	0
GUNKUL01C2407A	0.02	0
HSI06P2407A	0.02	0
HSI28P2406D	0.02	2
KCE13C2407A	0.02	0
SET5001C2406A	0.02	22
INTUCH19C2409A	0.28	1,731
ACC-W2	0.12	4,555

Top Ten Losers

Stock	Last	Value '000
BCH13C2407A	0.01	0
BTS01C2410A	0.16	740
BDMS13C2411A	0.17	889
PTTGC01C2411A	0.17	192
SET5028C2409C	0.21	14,984
BEM01C2412A	0.27	323
TU19C2411A	0.28	1,730
TLI13C2407A	0.02	6
RCL01C2411A	0.29	574
SCC01C2412A	0.31	177

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,327.30	1,334.12	1,325.95	1,332.74	4.33	0.33
.SET50	816.31	821.76	815.57	815.00	2.03	0.25
.SET100	1,802.55	1,813.63	1,800.44	1,799.64	4.81	0.27
.SETHD	1,089.62	1,103.92	1,089.10	1,103.21	17.03	1.57
.MAI	847.49	852.43	844.88	368.08	0.81	0.22
.AGRI	223.45	232.07	223.45	230.64	8.30	3.73
.BANK	357.40	360.63	356.47	359.21	2.10	0.59
.CONMAT	6,556.03	6,607.55	6,543.20	6,572.92	12.48	0.19
.PETRO	642.09	644.45	624.82	631.13	(10.89)	(1.70)
.COMM	28,948.21	29,171.14	28,815.42	29,052.62	(27.05)	(0.09)
.ICT	154.60	157.63	154.60	157.25	2.66	1.72
.ETRON	9,304.24	9,440.29	9,246.40	9,345.50	(43.72)	(0.47)
.ENERG	18,556.33	18,705.17	18,498.04	18,669.84	123.91	0.67
.MEDIA	26.30	26.50	26.18	26.26	0.01	0.04
.FIN	2,987.86	3,001.24	2,968.09	2,981.43	(8.94)	(0.30)
.FOOD	11,389.83	11,437.19	11,351.44	11,409.25	34.72	0.31
.HELTH	6,586.10	6,628.63	6,506.14	6,565.54	(16.96)	(0.26)
.TOURISM	565.50	569.04	558.59	566.21	0.37	0.07
.HOME	19.47	19.58	19.42	19.42	(0.04)	(0.21)
.INSUR	8,275.10	8,308.46	8,177.23	8,226.16	(40.35)	(0.49)
.MINE	-	-	-	-	-	-
.PKG	3,406.66	3,426.13	3,386.62	3,422.21	14.64	0.43
.PERSON	105.73	107.18	105.37	106.53	2.53	2.43
.PROF	374.62	382.20	371.03	380.83	5.07	1.35
.PROP	206.52	207.20	205.04	206.73	0.32	0.16
.PAPER	3,094.44	3,122.58	3,066.31	3,094.44	(28.14)	(0.90)
.FASHION	592.17	594.90	590.72	593.79	1.68	0.28
.TRANS	303.63	306.31	301.48	304.95	0.47	0.15
.AUTO	362.66	364.33	360.54	363.48	0.64	0.18
.IMM	21.28	21.41	21.24	21.26	-	-
.PFUND	148.43	148.53	147.70	118.17	(0.72)	(0.61)
.STEEL	24.55	24.67	24.39	24.60	0.16	0.65

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	606247	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	606247	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	606247	0.15	0.16	0.15	**0.16**	0.15	0.16	-	15,237	236	0.154
EE-W1	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	106	-	0.01
GFPT	13.00	606247	13.00	13.10	12.80	**12.90**	12.90	13.00	(0.10)	12,555	16,260	12.951
LEE	2.48	606247	-	2.52	2.48	**2.52**	2.50	2.52	0.04	3,654	919	2.515
NER	5.75	606247	5.80	6.00	5.75	**6.00**	5.95	6.00	0.25	148,179	87,375	5.896
NER-W2	0.89	606247	0.89	1.12	0.88	**1.08**	1.07	1.08	0.19	898,616	90,967	1.012
PPPM	0.35	606247	0.35	0.38	0.35	**0.38**	0.37	0.38	0.03	11,157	404	0.361
PPPM-W4	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
STA	22.70	606247	22.80	24.50	22.80	**24.10**	24.00	24.10	1.40	452,748	1,072,954	23.698
STA01C2407A	0.34	606247	-	0.55	0.35	**0.50**	0.50	0.52	0.16	14,446	674	0.466
STA01C2409A	0.76	606247	-	0.97	0.77	**0.93**	0.93	0.95	0.17	12,032	1,038	0.862
STA01C2410A	0.43	606247	0.44	0.57	0.44	**0.54**	0.54	0.55	0.11	163,570	8,064	0.492
STA01P2407X	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,306	4	0.01
STA01P2408X	0.05	606247	-	0.03	0.02	**0.03**	0.02	0.03	(0.02)	27,517	66	0.024
STA01P2410X	0.63	606247	-	0.59	0.49	**0.51**	0.51	0.52	(0.12)	234,194	12,491	0.533
STA06C2408A	0.49	606247	-	0.70	0.50	**0.63**	-	-	0.14	58,657	3,269	0.557
STA11C2407T	0.79	606247	-	-	-	**-**	0.99	1.03	-	-	-	0
STA13C2407A	0.51	606247	-	0.58	0.52	**0.58**	0.69	0.70	0.07	1,328	70	0.53
STA13C2408A	0.29	606247	0.35	0.44	0.30	**0.41**	0.41	0.42	0.12	298,924	11,263	0.376
STA13C2409A	0.98	606247	-	1.16	1.11	**1.15**	1.15	1.16	0.17	1,090	124	1.136
STA13C2410A	0.38	606247	0.39	0.52	0.39	**0.49**	0.49	0.50	0.11	433,561	19,837	0.457
STA13P2407A	0.10	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13P2408A	0.04	606247	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	10,310	29	0.028
STA13P2410A	0.54	606247	-	0.52	0.43	**0.44**	0.44	0.45	(0.10)	198,141	9,363	0.472
STA19C2406A	0.57	606247	-	-	-	**-**	0.95	1.00	-	-	-	0
STA19C2408A	0.48	606247	-	0.66	0.47	**0.63**	0.63	0.64	0.15	12,307	765	0.621
STA19C2409A	0.96	606247	-	1.08	0.98	**1.08**	1.13	1.18	0.12	4	-	1.017
STA19C2410A	0.44	606247	-	0.59	0.46	**0.56**	0.56	0.57	0.12	210,838	10,863	0.515
STA19P2410A	0.62	606247	-	0.60	0.49	**0.51**	0.51	0.52	(0.11)	145,439	8,025	0.551
STA41C2408A	0.38	606247	0.38	0.57	0.38	**0.53**	0.53	0.55	0.15	79,583	3,721	0.467
TEGH	3.42	606247	3.52	3.96	3.48	**3.86**	3.84	3.86	0.44	432,939	162,659	3.757
TFM	8.25	606247	8.50	8.50	8.20	**8.30**	8.25	8.30	0.05	407	339	8.317
TRUBB	1.42	606247	1.43	1.51	1.43	**1.50**	1.50	1.51	0.08	476,441	70,481	1.479
TRUBB-W2	0.03	606247	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	71,813	230	0.032
UPOIC	6.60	606247	6.60	6.60	6.50	**6.50**	6.45	6.50	(0.10)	54	35	6.525
UVAN	8.35	606247	8.35	8.45	8.30	**8.45**	8.40	8.45	0.10	2,189	1,829	8.356
VPO	0.50	606247	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	1,877	93	0.496
Banking										-	-	
BAY	24.90	606247	25.00	25.25	24.90	**25.25**	25.25	25.50	0.35	1,589	4,004	25.197
BBL	134.00	606247	134.00	135.00	133.00	**133.50**	133.00	133.50	(0.50)	118,096	1,580,331	133.817
BBL11C2406A	0.01	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.25	606247	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	44,588	1,095	0.245
BBL11P2407A	0.08	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
BBL13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
BBL13C2408A	0.06	606247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	658	3	0.05
BBL13C2410A	0.24	606247	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	37,062	866	0.233
BBL13P2408A	0.12	606247	-	0.12	0.12	**0.12**	0.12	0.13	-	1,121	13	0.12
BBL19C2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2408A	0.10	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL19C2410A	0.22	606247	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	36,632	790	0.215
BBL19P2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
BBL41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2406B	0.11	606247	-	-	-	**-**	-	-	-	-	-	0
BBL41C2407A	0.06	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2408A	0.04	606247	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
BBL41C2412A	0.33	606247	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	59,168	1,918	0.324
BBL41P2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.50	606247	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	11,485	566	0.492
CREDIT	18.80	606247	18.80	19.30	18.70	**19.00**	18.90	19.00	0.20	3,111	5,904	18.979
KBANK	128.00	606247	128.00	130.00	127.50	**128.50**	128.50	129.00	0.50	76,019	977,982	128.649
KBANK01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,036	4	0.01
KBANK01C2407A	0.23	606247	-	0.26	0.24	**0.24**	0.24	0.26	0.01	4,182	102	0.243
KBANK01C2409A	0.25	606247	-	0.27	0.24	**0.25**	0.25	0.27	-	37,857	975	0.257
KBANK01P2406X	0.01	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	65	-	0.01
KBANK01P2408X	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK01P2409X	0.13	606247	0.13	0.13	0.13	**0.13**	0.12	0.13	-	1	-	0.13
KBANK01P2410X	0.48	606247	-	0.47	0.44	**0.46**	0.46	0.47	(0.02)	11,897	544	0.456
KBANK06C2406A	0.06	606247	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2406A	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2407A	0.08	606247	-	0.10	0.08	**0.08**	0.08	0.10	-	16,914	144	0.084
KBANK13C2408A	0.21	606247	-	0.23	0.20	**0.21**	0.21	0.23	-	66,428	1,456	0.219
KBANK13C2409A	0.12	606247	-	0.14	0.12	**0.12**	0.12	0.13	-	38,882	483	0.124
KBANK13P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KBANK13P2409A	0.07	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK13P2410A	0.39	606247	-	0.38	0.36	**0.37**	0.37	0.38	(0.02)	68,252	2,530	0.37
KBANK19C2406A	0.11	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2408A	0.15	606247	-	0.17	0.14	**0.16**	0.16	0.17	0.01	32,714	531	0.162
KBANK19C2409A	0.16	606247	-	0.17	0.15	**0.16**	0.16	0.17	-	9,490	153	0.16
KBANK19C2410A	0.17	606247	-	0.18	0.17	**0.17**	0.17	0.18	-	15,766	276	0.175
KBANK19P2410A	0.37	606247	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	23,090	807	0.349
KBANK41C2406A	0.09	606247	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2408A	0.25	606247	-	0.28	0.24	**0.25**	0.25	0.26	-	22,251	578	0.259
KBANK41C2604T	0.59	606247	-	0.60	0.58	**0.59**	0.59	0.60	-	14,900	880	0.59
KBANK41P2406A	0.13	606247	-	-	-	**-**	-	-	-	-	-	0
KKP	50.00	606247	49.50	50.25	49.50	**50.00**	49.75	50.00	-	11,750	58,548	49.828
KKP-W6	1.60	606247	1.57	1.60	1.57	**1.60**	1.57	1.59	-	1,157	182	1.575
KKP11C2406A	0.08	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP13C2408A	0.09	606247	-	0.09	0.08	**0.09**	0.09	0.10	-	6,315	56	0.088
KKP19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB	17.20	606247	17.30	17.90	17.30	**17.70**	17.60	17.70	0.50	986,213	1,735,919	17.601
KTB-P	153.00	606247	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2406A	0.01	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,294	1	0.01
KTB01C2407A	0.09	606247	-	0.12	0.10	**0.12**	0.12	0.13	0.03	17,681	206	0.116
KTB01C2409A	0.26	606247	-	0.32	0.28	**0.31**	0.31	0.32	0.05	22,868	697	0.304
KTB01P2407X	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB06C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
KTB11C2408A	0.19	606247	-	0.24	0.21	**0.23**	0.23	0.24	0.04	25,560	583	0.228
KTB13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KTB13C2406B	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KTB13C2408A	0.21	606247	0.22	0.28	0.22	**0.26**	0.26	0.27	0.05	85,447	2,139	0.25
KTB13P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB13P2408A	0.05	606247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,350	5	0.04
KTB19C2406A	0.10	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2408A	0.23	606247	-	-	-	**-**	0.29	0.31	-	-	-	0
KTB19C2410A	0.22	606247	-	0.27	0.25	**0.25**	0.25	0.27	0.03	52,544	1,341	0.255
KTB19P2406A	0.11	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KTB41C2406B	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KTB41C2407A	0.09	606247	-	0.14	0.09	**0.12**	0.11	0.12	0.03	56,557	640	0.113
LHFG	0.99	606247	1.00	1.01	0.99	**1.01**	1.00	1.01	0.02	24,816	2,485	1.001
SCB	105.00	606247	104.50	105.00	104.00	**104.50**	104.50	105.00	(0.50)	52,548	549,792	104.626
SCB01C2407A	0.16	606247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	9,234	140	0.151
SCB01C2408A	0.20	606247	-	0.21	0.20	**0.20**	0.20	0.21	-	14,030	283	0.201
SCB01P2407X	0.04	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01P2410X	0.33	606247	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	6,863	220	0.32
SCB13C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
SCB13C2409A	0.15	606247	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,840	69	0.143
SCB13P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SCB13P2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2410A	0.28	606247	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	13,582	371	0.273
SCB19C2406A	0.09	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2407A	0.06	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2409A	0.14	606247	-	-	-	**-**	0.13	0.14	-	-	-	0
SCB19P2407A	0.08	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2407A	0.07	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB41C2407B	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2408A	0.08	606247	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	4,000	26	0.065
SCB41C2412A	0.28	606247	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	54,040	1,443	0.266
SCB41P2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
TCAP	48.00	606247	48.00	48.00	46.75	**47.25**	47.25	47.50	(0.75)	37,769	178,389	47.231
TCAP-P	560.00	606247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	97.00	606247	97.25	97.75	97.00	**97.75**	97.50	97.75	0.75	30,513	297,157	97.386
TISCO-P	1,346.00	606247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	606247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.33	606247	-	0.34	0.32	**0.34**	0.34	0.35	0.01	76,364	2,489	0.325
TISCO19C2408A	0.15	606247	-	-	-	**-**	0.08	0.09	-	-	-	0
TTB	1.66	606247	1.67	1.70	1.67	**1.68**	1.68	1.69	0.02	3,101,611	520,552	1.678
TTB-W1	0.70	606247	0.71	0.74	0.71	**0.73**	0.72	0.73	0.03	2,989	218	0.727
TTB01C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB01C2409A	0.11	606247	0.12	0.13	0.12	**0.12**	0.12	0.13	0.01	10,030	123	0.122
TTB13C2409A	0.08	606247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	500	4	0.07
TTB19C2409A	0.10	606247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	360	4	0.11
Construction Materia										-	-	
CCP	0.33	606247	0.33	0.33	0.32	**0.33**	0.32	0.33	-	44,460	1,452	0.326
DCC	1.96	606247	1.96	2.02	1.95	**1.99**	1.99	2.00	0.03	86,472	17,207	1.989
DCON	0.37	606247	0.36	0.37	0.36	**0.37**	0.36	0.37	-	16,374	591	0.36
DCON-W3	0.04	606247	-	0.04	0.03	**0.04**	0.03	0.04	-	1,761	5	0.03
DRT	8.10	606247	8.10	8.15	8.05	**8.10**	8.05	8.10	-	771	624	8.096
EPG	6.30	606247	6.25	6.30	6.10	**6.15**	6.15	6.20	(0.15)	22,210	13,682	6.16
GEL	0.14	606247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,976	143	0.13
GEL-W5	0.02	606247	0.01	0.02	0.01	**0.02**	0.01	0.02	-	151	-	0.017
PPP	1.77	606247	-	1.78	1.75	**1.76**	1.76	1.77	(0.01)	105	18	1.761
Q-CON	13.00	606247	13.10	13.20	12.60	**13.00**	12.90	13.00	-	6,609	8,462	12.803
SCC	234.00	606247	234.00	237.00	233.00	**235.00**	234.00	235.00	1.00	10,366	243,615	235.013
SCC01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.11	606247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	651	7	0.102
SCC01C2412A	1.00	606247	-	0.32	0.31	**0.31**	0.32	0.33	(0.69)	5,549	177	0.318
SCC11C2408A	0.05	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2408A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2410A	0.22	606247	-	0.23	0.21	**0.22**	0.22	0.23	-	46,182	1,033	0.223
SCC13P2408A	0.14	606247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,612	86	0.13
SCC19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2408A	0.05	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2410A	0.16	606247	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	28,778	488	0.169
SCCC	132.00	606247	131.50	132.50	131.50	**132.50**	132.00	132.50	0.50	474	6,256	131.989
SCGD	7.60	606247	7.65	7.75	7.60	**7.70**	7.65	7.70	0.10	1,360	1,045	7.684
SCP	6.75	606247	6.55	6.65	6.50	**6.55**	6.50	6.55	(0.20)	2,160	1,418	6.565
SKN	5.40	606247	5.35	5.50	5.30	**5.50**	5.40	5.50	0.10	1,019	551	5.404
STECH	1.35	606247	1.36	1.36	1.33	**1.34**	1.34	1.35	(0.01)	1,180	158	1.338
TASCO	16.50	606247	16.50	16.50	16.20	**16.40**	16.30	16.40	(0.10)	26,765	43,720	16.334
TASCO01C2408A	0.11	606247	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	9	-	0.09
TASCO13C2407A	0.07	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
TASCO19C2407A	0.05	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO41C2406A	0.08	606247	-	-	-	**-**	-	-	-	-	-	0
TOA	22.10	606247	22.10	22.10	21.70	**21.90**	21.80	21.90	(0.20)	6,457	14,141	21.9
TOA13C2407A	0.15	606247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,236	61	0.143
TPIPL	1.36	606247	1.36	1.37	1.36	**1.37**	1.36	1.37	0.01	61,044	8,305	1.36
UMI	0.75	606247	0.73	0.75	0.73	**0.75**	0.73	0.75	-	88	6	0.731
VNG	3.58	606247	-	3.58	3.50	**3.58**	3.58	3.60	-	1,339	473	3.533
WIIK	1.26	606247	1.25	1.35	1.25	**1.28**	1.28	1.31	0.02	11,855	1,545	1.303
WIIK-W3	0.05	606247	0.05	0.08	0.05	**0.06**	0.05	0.06	0.01	206,708	1,305	0.063
WINDOW	1.07	606247	1.07	1.10	1.05	**1.08**	1.08	1.09	0.01	17,154	1,848	1.077
Petrochemicals & Ch										-	-	
BCT	67.75	606247	-	68.00	65.75	**68.00**	66.00	68.00	0.25	96	647	67.437
CMAN	2.38	606247	2.36	2.40	2.36	**2.38**	2.38	2.40	-	3,982	944	2.37
GC	4.94	606247	4.94	4.94	4.92	**4.94**	4.92	4.94	-	838	414	4.934
GGC	7.50	606247	7.50	7.50	7.20	**7.20**	7.15	7.25	(0.30)	185	135	7.302
GIFT	4.02	606247	4.06	4.06	3.98	**4.00**	3.98	4.00	(0.02)	8,190	3,278	4.002
GIFT-W2	1.67	606247	1.66	1.74	1.60	**1.67**	1.67	1.70	-	839	138	1.643
IVL	21.20	606247	21.20	21.40	20.90	**21.10**	21.00	21.10	(0.10)	273,976	577,132	21.064
IVL01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	614	1	0.01
IVL01C2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.06	606247	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	1,949	8	0.04
IVL01C2409A	0.03	606247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	20,022	60	0.029
IVL01C2410W	0.18	606247	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	26,672	459	0.172
IVL01P2407X	0.14	606247	-	0.15	0.13	**0.14**	0.14	0.15	-	29,539	411	0.139
IVL01P2409X	0.41	606247	-	0.43	0.39	**0.42**	0.42	0.43	0.01	49,836	2,091	0.419
IVL06C2406A	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406B	0.01	606247	-	-	-	**-**	-	0.10	-	-	-	0
IVL13C2407A	0.03	606247	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	5,240	10	0.019
IVL13C2408A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410A	0.05	606247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4	-	0.04
IVL13C2410B	0.17	606247	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	40,291	681	0.169
IVL13C2411A	1.00	606247	0.31	0.34	0.31	**0.32**	0.32	0.33	(0.68)	70,832	2,294	0.323
IVL13P2408A	0.38	606247	0.39	0.42	0.36	**0.39**	0.39	0.40	0.01	87,820	3,413	0.388

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2406A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2407A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2408A	0.08	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2409A	0.10	606247	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	20,211	194	0.096
IVL19C2410A	0.07	606247	-	0.07	0.07	**0.07**	0.06	0.07	-	50	-	0.07
IVL19C2410B	0.25	606247	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	83,429	2,032	0.243
IVL19P2410A	0.46	606247	0.45	0.48	0.45	**0.46**	0.46	0.47	-	58,042	2,687	0.462
IVL41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
IVL41C2406B	0.07	606247	-	-	-	**-**	-	-	-	-	-	0
IVL41C2407A	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2410A	0.14	606247	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	13,367	180	0.135
IVL41C2412A	0.07	606247	-	0.07	0.06	**0.07**	0.06	0.07	-	3,428	23	0.066
NFC	2.16	606247	-	2.16	2.00	**2.16**	2.02	2.16	-	439	89	2.02
PATO	9.80	606247	-	9.80	9.70	**9.70**	9.55	9.70	(0.10)	11	11	9.709
PMTA	8.85	606247	-	-	-	**-**	8.30	9.00	-	-	-	0
PTTGC	33.75	606247	33.75	33.75	32.50	**32.75**	32.50	32.75	(1.00)	209,231	687,978	32.881
PTTGC01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,700	2	0.01
PTTGC01C2407A	0.03	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	80	-	0.01
PTTGC01C2409A	0.10	606247	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.02)	35,330	331	0.093
PTTGC01C2411A	1.00	606247	-	0.18	0.16	**0.17**	0.17	0.18	(0.83)	11,462	192	0.167
PTTGC01P2409X	0.56	606247	0.56	0.64	0.55	**0.62**	0.62	0.63	0.06	29,400	1,746	0.593
PTTGC11C2409A	0.11	606247	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	6,600	55	0.083
PTTGC13C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2409A	0.05	606247	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	30,010	110	0.036
PTTGC13C2410A	0.11	606247	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	31,909	297	0.092
PTTGC13P2408A	0.31	606247	-	0.34	0.34	**0.34**	0.35	0.38	0.03	26	1	0.34
PTTGC19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2409A	0.09	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC19C2410A	0.15	606247	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	7,841	109	0.138
PTTGC41C2406A	0.08	606247	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC41C2412A	0.19	606247	0.16	0.19	0.15	**0.16**	0.16	0.17	(0.03)	62,113	1,059	0.17
SUTHA	3.02	606247	-	3.02	3.02	**3.02**	3.00	3.02	-	15	5	3.02
TPA	4.10	606247	-	4.00	4.00	**4.00**	4.00	4.10	(0.10)	20	8	4
UAC	3.46	606247	3.44	3.46	3.24	**3.40**	3.40	3.44	(0.06)	1,390	479	3.446
UP	17.50	606247	-	17.60	17.60	**17.60**	17.50	17.90	0.10	3	5	17.6
Commerce										-	-	
ADVICE	4.26	606247	4.30	4.40	4.28	**4.32**	4.32	4.34	0.06	49,868	21,607	4.332
B52	0.73	606247	0.59	0.69	0.52	**0.52**	0.52	0.53	(0.21)	3,281	178	0.542
BEAUTY	0.50	606247	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	14,425	725	0.502
BIG	0.42	606247	0.42	0.43	0.41	**0.43**	0.42	0.43	0.01	3,856	162	0.419
BJC	22.00	606247	22.00	22.20	21.90	**22.00**	21.90	22.00	-	47,949	105,557	22.014
COM7	16.90	606247	16.90	17.20	16.70	**17.00**	17.00	17.10	0.10	94,396	160,045	16.954
COM701C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,310	2	0.01
COM701C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2408A	0.07	606247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,199	7	0.06
COM701C2410W	0.25	606247	-	0.26	0.24	**0.25**	0.25	0.26	-	46,758	1,156	0.247
COM701P2406X	0.14	606247	-	0.12	0.08	**0.08**	0.09	0.10	(0.06)	9,457	92	0.097
COM701P2408X	0.25	606247	-	0.25	0.22	**0.22**	0.22	0.24	(0.03)	49,807	1,160	0.232
COM701P2410W	0.55	606247	-	0.54	0.50	**0.51**	0.51	0.53	(0.04)	23,621	1,236	0.523
COM706C2407A	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
COM711C2406A	0.10	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
COM711C2409A	0.15	606247	-	0.15	0.15	**0.15**	0.15	0.16	-	6,655	100	0.15
COM711P2406A	0.18	606247	-	-	-	**-**	0.12	0.14	-	-	-	0
COM713C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
COM713C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2408A	0.05	606247	-	0.05	0.04	**0.05**	0.05	0.06	-	2,430	11	0.045
COM713C2410A	0.19	606247	-	0.21	0.18	**0.19**	0.19	0.20	-	62,831	1,197	0.19
COM713P2407A	0.13	606247	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	12,884	157	0.121
COM713P2410A	0.46	606247	-	0.47	0.44	**0.45**	0.45	0.46	(0.01)	49,583	2,251	0.453
COM719C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2408A	0.06	606247	-	0.06	0.06	**0.06**	0.05	0.06	-	20	-	0.06
COM719C2410A	0.22	606247	-	0.23	0.21	**0.22**	0.22	0.23	-	70,876	1,542	0.217
COM719P2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
COM741C2407A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2408A	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
COM741C2412A	0.32	606247	0.33	0.34	0.31	**0.33**	0.33	0.34	0.01	79,700	2,611	0.327
CPALL	58.00	606247	57.75	58.50	57.50	**58.00**	57.75	58.00	-	153,956	893,073	58.008
CPALL01C2407A	0.09	606247	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	11,004	97	0.088
CPALL01C2409A	0.34	606247	0.34	0.35	0.33	**0.34**	0.34	0.35	-	19,855	678	0.341
CPALL01C2410A	0.17	606247	0.17	0.18	0.17	**0.17**	0.17	0.18	-	22,811	388	0.17
CPALL01P2408X	0.10	606247	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL01P2410X	0.37	606247	-	0.38	0.36	**0.37**	0.37	0.38	-	16,832	619	0.367
CPALL06C2409A	0.20	606247	-	0.20	0.19	**0.19**	-	-	(0.01)	20,524	400	0.194
CPALL13C2407A	0.06	606247	-	0.06	0.06	**0.06**	0.06	0.07	-	495	3	0.06
CPALL13C2410A	0.14	606247	-	0.15	0.13	**0.13**	0.14	0.15	(0.01)	17,395	244	0.14
CPALL13C2410B	0.18	606247	-	0.19	0.17	**0.18**	0.18	0.19	-	42,642	764	0.179
CPALL13P2408A	0.05	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13P2410A	0.43	606247	-	0.44	0.42	**0.44**	0.43	0.44	0.01	19,422	832	0.428
CPALL19C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2407A	0.04	606247	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
CPALL19C2409A	0.29	606247	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	53,222	1,475	0.277
CPALL19C2409B	0.23	606247	-	0.22	0.20	**0.21**	0.20	0.21	(0.02)	96,378	2,028	0.21
CPALL19C2410A	0.19	606247	0.18	0.19	0.18	**0.19**	0.19	0.20	-	22,438	423	0.188
CPALL19P2408A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2407A	0.07	606247	-	0.07	0.07	**0.07**	0.07	0.08	-	2,400	17	0.07
CPALL41C2407B	0.06	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2407C	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2408A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,000	38	0.095
CPALL41C2412A	0.32	606247	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	41,305	1,280	0.309
CPALL41C2605T	0.40	606247	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	10,001	394	0.394
CPAXT	28.75	606247	28.25	28.75	28.25	**28.75**	28.50	28.75	-	17,161	48,969	28.535
CPW	2.30	606247	2.26	2.34	2.20	**2.34**	2.32	2.34	0.04	2,792	639	2.287
CRC	31.00	606247	31.00	31.25	30.50	**31.25**	31.00	31.25	0.25	41,430	128,478	31.01
CRC01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2409A	0.09	606247	-	0.09	0.08	**0.09**	0.09	0.10	-	4,800	41	0.085
CRC13C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2408A	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC13C2409A	0.09	606247	-	0.09	0.08	**0.09**	0.09	0.10	-	14,970	126	0.083
CRC19C2406A	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2408A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.08	606247	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC41C2407A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	70	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSS	0.78	606247	0.78	0.80	0.78	**0.79**	0.79	0.80	0.01	3,382	270	0.798
DOHOME	11.10	606247	11.10	11.20	10.80	**11.00**	11.00	11.10	(0.10)	68,960	75,909	11.007
DOHOME01C2406A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2409A	0.14	606247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	85,752	1,158	0.135
DOHOME06C2407A	0.08	606247	-	-	-	**-**	-	-	-	-	-	0
DOHOME11C2406A	0.02	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2406A	0.04	606247	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2407A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2409A	0.17	606247	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	37,141	590	0.158
DOHOME19C2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2407A	0.03	606247	-	0.03	0.03	**0.03**	0.03	0.04	-	550	2	0.03
DOHOME19C2409A	0.19	606247	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	16,000	296	0.184
DOHOME41C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2406B	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
DOHOME41C2412A	0.16	606247	-	0.17	0.15	**0.16**	0.16	0.17	-	46,732	739	0.158
FN	1.04	606247	1.02	1.07	1.01	**1.06**	1.03	1.04	0.02	87	9	1.053
FTE	1.53	606247	1.56	1.56	1.52	**1.53**	1.52	1.53	-	2,620	401	1.529
GLOBAL	16.50	606247	16.50	16.50	16.20	**16.20**	16.10	16.20	(0.30)	79,027	128,577	16.269
GLOBAL01C2407A	0.08	606247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	5,984	42	0.07
GLOBAL01C2408A	0.08	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL01C2410A	0.25	606247	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	14,599	345	0.236
GLOBAL11C2408A	0.13	606247	-	0.13	0.13	**0.13**	0.12	0.13	-	4,590	60	0.13
GLOBAL13C2406A	0.04	606247	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2410A	0.22	606247	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	38,686	783	0.202
GLOBAL19C2407A	0.14	606247	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	8,832	105	0.118
GLOBAL19C2407B	0.09	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
GLOBAL19C2410A	0.22	606247	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	9,596	202	0.21
GLOBAL41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
HMPRO	9.40	606247	9.45	9.60	9.40	**9.50**	9.50	9.55	0.10	257,443	244,728	9.506
HMPRO01C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.12	606247	-	0.13	0.12	**0.12**	0.12	0.13	-	2,014	24	0.12
HMPRO41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
ICC	38.00	606247	-	38.00	37.00	**37.00**	37.00	37.50	(1.00)	128	482	37.632
ILM	20.10	606247	20.10	20.20	20.00	**20.20**	20.10	20.20	0.10	260	522	20.086
IT	3.62	606247	3.60	3.66	3.60	**3.66**	3.62	3.66	0.04	767	277	3.616
KAMART	13.60	606247	13.60	13.80	13.50	**13.70**	13.60	13.70	0.10	23,342	31,842	13.641
LOXLEY	1.50	606247	1.49	1.54	1.49	**1.50**	1.49	1.50	-	1,339	202	1.51
MC	11.70	606247	11.60	11.80	11.50	**11.70**	11.60	11.70	-	19,617	22,880	11.663
MEGA	39.00	606247	38.75	38.75	38.00	**38.25**	38.25	38.50	(0.75)	12,407	47,465	38.256
MEGA19C2409A	0.10	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
MIDA	0.40	606247	0.40	0.42	0.39	**0.41**	0.40	0.42	0.01	1,360	55	0.404
MIDA-W3	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MOSHI	43.50	606247	43.50	43.75	43.25	**43.50**	43.50	43.75	-	4,349	18,965	43.606
MOSHI13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	13.00	606247	12.90	13.00	12.30	**12.80**	12.70	12.80	(0.20)	24,817	31,202	12.572
RS-W5	4.70	606247	4.70	4.80	4.62	**4.64**	4.64	4.70	(0.06)	1,898	886	4.67
RSP	2.06	606247	2.08	2.08	2.04	**2.06**	2.04	2.06	-	1,471	302	2.054
SABUY	1.12	606247	1.17	1.18	1.00	**1.03**	1.02	1.03	(0.09)	1,061,221	115,870	1.091
SABUY-W2	0.11	606247	0.12	0.14	0.11	**0.11**	0.11	0.12	-	218,796	2,621	0.119
SABUY13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2407B	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SABUY19C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCM	3.56	606247	3.48	3.56	3.42	**3.56**	3.54	3.56	-	822	288	3.498
SCM-W2	1.13	606247	-	-	-	**-**	1.07	1.13	-	-	-	0
SINGER	8.05	606247	8.10	8.30	8.00	**8.05**	8.00	8.05	-	65,708	53,300	8.111
SPC	62.50	606247	-	62.50	61.75	**62.50**	62.00	62.50	-	3	19	62.25
SPI	69.00	606247	-	67.50	66.25	**66.25**	66.25	67.00	(2.75)	175	1,174	67.112
SVT	1.53	606247	1.54	1.57	1.53	**1.56**	1.55	1.56	0.03	1,532	239	1.557
TAN	15.00	606247	15.20	15.60	15.10	**15.20**	15.20	15.50	0.20	2,403	3,679	15.308
Information & Comm										-	-	
3BBIF	5.55	606247	5.55	5.60	5.55	**5.60**	5.55	5.60	0.05	40,717	22,694	5.573
ADVANC	208.00	606247	208.00	212.00	208.00	**211.00**	211.00	212.00	3.00	79,669	1,678,577	210.693
ADVANC01C2407A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
ADVANC01C2408A	0.10	606247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	15,256	167	0.109
ADVANC01C2410A	0.23	606247	-	0.26	0.23	**0.25**	0.25	0.26	0.02	20,846	516	0.247
ADVANC01P2408X	0.09	606247	-	0.07	0.06	**0.07**	0.06	0.07	(0.02)	133	1	0.069
ADVANC06C2408A	0.20	606247	-	0.22	0.21	**0.22**	-	-	0.02	109,954	2,407	0.218
ADVANC11C2407A	0.05	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC13C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.13	606247	-	0.15	0.14	**0.15**	0.15	0.16	0.02	40,548	606	0.149
ADVANC13C2410A	0.21	606247	-	0.25	0.22	**0.24**	0.24	0.25	0.03	92,300	2,192	0.237
ADVANC13P2408A	0.11	606247	-	0.07	0.06	**0.06**	0.06	0.07	(0.05)	313	2	0.069
ADVANC19C2407A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2409A	0.17	606247	-	0.19	0.18	**0.19**	0.19	0.20	0.02	70,946	1,346	0.189
ADVANC41C2407A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
ADVANC41C2410A	0.17	606247	-	-	-	**-**	0.20	-	-	-	-	0
ADVANC41C2412A	0.20	606247	0.22	0.23	0.21	**0.22**	0.22	0.23	0.02	25,002	549	0.219
AIT	4.26	606247	4.26	4.30	4.26	**4.28**	4.28	4.30	0.02	1,337	572	4.279
ALT	1.40	606247	1.40	1.44	1.39	**1.44**	1.42	1.44	0.04	3,880	549	1.415
AMR	1.06	606247	1.05	1.07	1.04	**1.06**	1.05	1.06	-	2,553	269	1.052
BLISS	0.14	606247	-	-	-	**-**	-	-	-	-	-	0
DIF	7.80	606247	7.85	7.90	7.80	**7.90**	7.85	7.90	0.10	44,621	35,063	7.857
DITTO	15.60	606247	15.60	16.10	15.60	**15.80**	15.80	15.90	0.20	13,170	20,831	15.817
DITTO-W1	1.40	606247	1.50	1.50	1.30	**1.38**	1.28	1.45	(0.02)	14	2	1.405
DTCENT	1.26	606247	1.26	1.28	1.25	**1.26**	1.26	1.27	-	4,535	574	1.264
FORTH	16.30	606247	16.30	16.50	16.20	**16.20**	16.20	16.30	(0.10)	9,037	14,690	16.255
FORTH01C2407A	0.05	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
FORTH01C2409A	0.22	606247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	2,616	56	0.215
FORTH13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2408A	0.20	606247	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	5,293	103	0.195
FORTH19C2407A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
GABLE	4.16	606247	4.12	4.20	4.08	**4.08**	4.08	4.12	(0.08)	15,505	6,373	4.11
HUMAN	10.80	606247	-	10.90	10.80	**10.80**	10.80	10.90	-	1,625	1,760	10.832
ICN	2.34	606247	2.34	2.38	2.32	**2.36**	2.34	2.36	0.02	2,273	533	2.344
ILINK	6.70	606247	6.70	6.70	6.60	**6.70**	6.70	6.75	-	2,117	1,409	6.654
INET	4.52	606247	4.50	4.54	4.46	**4.50**	4.50	4.52	(0.02)	5,000	2,244	4.488
INET-W3	0.55	606247	0.56	0.57	0.49	**0.51**	0.51	0.52	(0.04)	52,170	2,672	0.512
INSET	2.30	606247	2.30	2.38	2.30	**2.34**	2.32	2.34	0.04	24,701	5,774	2.337
INTUCH	67.00	606247	67.00	71.75	67.00	**71.50**	71.50	71.75	4.50	149,095	1,042,254	69.905
INTUCH13C2408A	0.06	606247	-	-	-	**-**	0.12	0.13	-	-	-	0
INTUCH19C2409A	0.16	606247	-	0.28	0.17	**0.28**	0.28	0.29	0.12	71,420	1,731	0.242

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ITEL	2.44	606247	2.42	2.52	2.42	**2.50**	2.48	2.50	0.06	51,314	12,752	2.485
ITEL-W4	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
JAS	3.44	606247	3.44	3.46	3.40	**3.40**	3.40	3.42	(0.04)	296,884	101,749	3.427
JMART	12.00	606247	12.00	12.20	11.90	**11.90**	11.90	12.00	(0.10)	66,174	79,634	12.034
JMART-W4	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
JMART-W5	0.91	606247	-	0.96	0.87	**0.90**	0.88	0.91	(0.01)	226	20	0.898
JMART01C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2409A	0.10	606247	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.01)	5,826	54	0.092
JMART01C2410W	0.20	606247	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	57,043	1,108	0.194
JMART01P2408A	0.41	606247	0.41	0.41	0.37	**0.40**	0.40	0.41	(0.01)	36,196	1,418	0.391
JMART01P2410W	1.00	606247	-	0.42	0.39	**0.42**	0.42	0.43	(0.58)	23,136	940	0.406
JMART13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2408A	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
JMART13C2410A	0.16	606247	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	29,502	475	0.161
JMART13C2410B	0.26	606247	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.01)	77,357	2,048	0.264
JMART13P2408A	0.41	606247	-	0.41	0.38	**0.41**	0.41	0.46	-	24,071	947	0.393
JMART13P2410A	0.32	606247	-	0.33	0.31	**0.32**	0.32	0.33	-	31,885	1,008	0.316
JMART19C2406A	0.09	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2408A	0.04	606247	-	0.04	0.04	**0.04**	0.03	0.04	-	1,430	6	0.04
JMART19C2410A	0.18	606247	-	0.19	0.18	**0.18**	0.17	0.18	-	21,155	382	0.18
JMART19P2410A	0.38	606247	-	0.38	0.37	**0.38**	0.38	0.39	-	38,126	1,431	0.375
JMART41C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2410A	0.20	606247	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	24,063	481	0.199
JTS	69.00	606247	68.75	71.00	67.75	**71.00**	70.00	71.00	2.00	9,572	66,108	69.064
MFEC	6.05	606247	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	684	416	6.079
MSC	7.80	606247	-	7.90	7.80	**7.85**	7.85	7.90	0.05	177	139	7.847
PT	8.70	606247	8.60	8.70	8.60	**8.70**	8.65	8.70	-	1,292	1,119	8.663
SAMART	5.90	606247	5.90	6.20	5.90	**6.20**	6.15	6.20	0.30	16,277	9,959	6.118
SAMTEL	3.50	606247	3.60	3.62	3.48	**3.52**	3.52	3.54	0.02	3,198	1,130	3.532
SDC	0.04	606247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	27,930	91	0.032
SIS	29.00	606247	29.00	29.25	28.50	**29.25**	29.00	29.25	0.25	4,993	14,420	28.88
SKY	24.70	606247	24.80	25.75	24.80	**25.50**	25.00	25.50	0.80	10,399	26,388	25.375
SPREME	1.52	606247	1.52	1.57	1.52	**1.53**	1.53	1.54	0.01	23,364	3,595	1.538
SVOA	1.98	606247	1.97	1.98	1.94	**1.98**	1.96	1.98	-	3,427	674	1.967
SYMC	8.25	606247	8.15	8.25	8.15	**8.20**	8.15	8.25	(0.05)	4,428	3,626	8.187
SYNEX	11.30	606247	11.30	11.90	11.30	**11.90**	11.80	11.90	0.60	16,054	18,706	11.651
THCOM	11.80	606247	11.80	12.00	11.70	**12.00**	11.90	12.00	0.20	55,248	65,340	11.826
TKC	14.20	606247	14.00	14.20	14.00	**14.10**	14.10	14.20	(0.10)	2,511	3,534	14.074
TRUE	8.50	606247	8.50	8.65	8.40	**8.45**	8.45	8.50	(0.05)	825,165	702,091	8.508
TRUE01C2407A	0.45	606247	-	0.47	0.44	**0.44**	0.42	0.44	(0.01)	2,160	98	0.454
TRUE01C2407B	0.18	606247	-	-	-	**-**	0.17	0.19	-	-	-	0
TRUE01C2408A	0.17	606247	-	0.18	0.16	**0.17**	0.16	0.17	-	26,865	450	0.167
TRUE01C2410W	0.35	606247	0.35	0.36	0.33	**0.33**	0.33	0.34	(0.02)	37,801	1,300	0.343
TRUE01P2406X	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01P2408X	0.08	606247	0.06	0.06	0.06	**0.06**	0.07	0.08	(0.02)	22	-	0.06
TRUE01P2410X	0.31	606247	-	0.32	0.29	**0.31**	0.30	0.31	-	77,795	2,372	0.304
TRUE06C2409A	0.19	606247	-	0.20	0.18	**0.19**	-	-	-	44,682	811	0.181
TRUE11C2406A	0.91	606247	-	-	-	**-**	0.83	0.87	-	-	-	0
TRUE11P2408A	0.14	606247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,040	27	0.13
TRUE13C2407A	0.47	606247	-	-	-	**-**	0.31	0.32	-	-	-	0
TRUE13C2407B	0.16	606247	-	0.18	0.15	**0.16**	0.15	0.16	-	21,394	357	0.167
TRUE13C2410A	0.23	606247	-	0.24	0.22	**0.23**	0.22	0.23	-	30,530	706	0.231
TRUE13P2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2410A	0.28	606247	-	0.28	0.26	**0.27**	0.27	0.29	(0.01)	30,454	830	0.272
TRUE19C2407A	0.49	606247	-	-	-	**-**	0.47	0.52	-	-	-	0
TRUE19C2407B	0.22	606247	-	0.24	0.21	**0.22**	0.21	0.22	-	35,088	780	0.222
TRUE19C2410A	0.25	606247	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	82,630	2,054	0.248
TRUE19P2408A	0.06	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE41C2406A	1.22	606247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2406B	0.66	606247	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2407A	0.39	606247	-	0.35	0.31	**0.34**	0.31	0.33	(0.05)	10,500	342	0.325
TRUE41C2407B	0.13	606247	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	16,000	204	0.127
TRUE41C2604T	0.40	606247	-	0.41	0.40	**0.40**	0.39	0.40	-	16,375	665	0.406
TRUE41P2408A	0.13	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
TWZ	0.05	606247	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	73,473	295	0.04
Electronic Componei										-	-	
CCET	3.58	606247	3.58	3.90	3.56	**3.74**	3.74	3.76	0.16	1,833,349	685,328	3.738
DELTA	75.50	606247	74.75	75.75	74.25	**75.00**	74.75	75.00	(0.50)	87,820	658,510	74.984
DELTA01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,003	3	0.01
DELTA01C2407A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,770	55	0.094
DELTA01C2407B	0.22	606247	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	94,170	1,828	0.194
DELTA01C2409A	0.51	606247	0.50	0.52	0.48	**0.50**	0.50	0.51	(0.01)	51,993	2,581	0.496
DELTA01P2406X	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,320	1	0.01
DELTA01P2408X	0.30	606247	-	0.31	0.29	**0.30**	0.30	0.31	-	16,673	504	0.302
DELTA01P2410X	0.67	606247	0.68	0.69	0.65	**0.67**	0.67	0.68	-	131,740	8,874	0.673
DELTA06C2406A	0.06	606247	-	0.04	0.04	**0.04**	-	-	(0.02)	1	-	0.04
DELTA11C2406A	0.06	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA11C2409A	0.62	606247	-	0.61	0.58	**0.58**	0.59	0.60	(0.04)	15,200	899	0.591
DELTA13C2407A	0.04	606247	-	0.04	0.02	**0.03**	0.03	0.04	(0.01)	28,491	86	0.03
DELTA13C2407B	0.17	606247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	52,582	812	0.154
DELTA13C2407C	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,709	164	0.097
DELTA13C2409A	0.50	606247	0.47	0.50	0.46	**0.47**	0.47	0.48	(0.03)	203,089	9,670	0.476
DELTA13P2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA13P2408A	0.22	606247	0.22	0.23	0.21	**0.22**	0.22	0.23	-	30,568	677	0.221
DELTA13P2409A	0.54	606247	0.55	0.56	0.52	**0.54**	0.54	0.55	-	129,059	7,047	0.546
DELTA19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2407A	0.06	606247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	400	2	0.055
DELTA19C2407B	0.16	606247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	24,630	351	0.142
DELTA19C2409A	0.53	606247	0.51	0.53	0.49	**0.50**	0.50	0.51	(0.03)	92,476	4,644	0.502
DELTA19P2407A	0.10	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA19P2409A	0.35	606247	-	0.36	0.34	**0.35**	0.35	0.36	-	17,625	621	0.352
DELTA41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2407A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA41C2407B	0.14	606247	0.12	0.13	0.11	**0.12**	0.12	0.13	(0.02)	21,500	259	0.12
DELTA41P2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
DELTA41P2410A	0.42	606247	-	0.42	0.42	**0.42**	0.41	0.42	-	160	7	0.42
HANA	41.75	606247	41.25	41.50	40.75	**41.25**	41.00	41.25	(0.50)	90,318	372,745	41.27
HANA01C2406A	0.01	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	14,796	15	0.01
HANA01C2407A	0.02	606247	-	0.03	0.03	**0.03**	0.03	0.04	0.01	500	2	0.03
HANA01C2407B	0.21	606247	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	38,316	740	0.193
HANA01C2410A	0.38	606247	0.37	0.38	0.34	**0.36**	0.36	0.37	(0.02)	59,756	2,171	0.363
HANA01P2407X	0.06	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
HANA01P2408X	0.06	606247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,000	25	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA01P2410W	0.36	606247	-	0.38	0.35	**0.36**	0.36	0.37	-	56,984	2,065	0.362
HANA06C2407A	0.23	606247	-	0.22	0.20	**0.21**	0.20	-	(0.02)	31,713	669	0.211
HANA11C2407A	0.06	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2407B	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2407C	0.16	606247	0.15	0.16	0.13	**0.15**	0.14	0.15	(0.01)	41,617	620	0.148
HANA13C2408A	0.16	606247	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	59,230	890	0.15
HANA13C2410A	0.30	606247	0.29	0.30	0.26	**0.28**	0.28	0.29	(0.02)	169,346	4,827	0.285
HANA13P2406A	0.11	606247	-	-	-	**-**	-	-	-	-	-	0
HANA13P2407A	0.04	606247	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA13P2407B	0.07	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA13P2408A	0.12	606247	-	0.07	0.07	**0.07**	0.07	0.08	(0.05)	200	1	0.07
HANA13P2410A	0.35	606247	-	0.38	0.36	**0.36**	0.36	0.37	0.01	30,094	1,098	0.364
HANA19C2407A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407B	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2407C	0.16	606247	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	47,387	677	0.142
HANA19C2410A	0.31	606247	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	100,046	2,952	0.295
HANA19P2407A	0.09	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19P2410A	0.35	606247	-	0.37	0.36	**0.36**	0.36	0.37	0.01	12,946	467	0.361
HANA41C2406A	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.14	606247	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.02)	32,700	395	0.12
HANA41C2408A	0.16	606247	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	33,000	478	0.144
HANA41P2406A	0.11	606247	-	-	-	**-**	-	-	-	-	-	0
KCE	41.50	606247	41.50	42.00	40.75	**41.50**	41.25	41.50	-	69,940	290,179	41.489
KCE01C2406A	0.01	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	7,240	7	0.01
KCE01C2407A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01C2408A	0.25	606247	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	83,520	1,966	0.235
KCE01C2410W	0.30	606247	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	45,559	1,289	0.283
KCE01P2406X	0.06	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2407X	0.08	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01P2410W	0.42	606247	-	0.43	0.40	**0.42**	0.41	0.42	-	25,636	1,050	0.409
KCE06C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.25	606247	-	0.24	0.23	**0.24**	-	-	(0.01)	61,878	1,482	0.239
KCE11C2408A	0.24	606247	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	49,002	1,128	0.23
KCE13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KCE13C2407A	0.01	606247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KCE13C2407B	0.03	606247	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	300	1	0.02
KCE13C2408A	0.14	606247	0.15	0.15	0.13	**0.14**	0.14	0.15	-	362,015	5,221	0.144
KCE13C2410A	0.36	606247	-	0.36	0.33	**0.35**	0.35	0.38	(0.01)	187,235	6,621	0.353
KCE13P2407A	0.08	606247	-	-	-	**-**	0.04	0.06	-	-	-	0
KCE13P2407B	0.04	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13P2410A	0.38	606247	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	25,067	941	0.375
KCE19C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2407A	0.08	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE19C2408A	0.20	606247	0.20	0.21	0.18	**0.20**	0.20	0.21	-	30,650	608	0.198
KCE19P2407A	0.10	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2410A	0.34	606247	-	0.36	0.33	**0.34**	0.34	0.35	-	62,039	2,137	0.344
KCE41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2406B	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2407A	0.05	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE41C2407B	0.09	606247	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	3,801	32	0.082
KCE41C2409A	0.34	606247	-	0.34	0.30	**0.33**	0.33	0.34	(0.01)	29,061	959	0.33
KCE41P2407A	0.18	606247	-	-	-	**-**	0.12	0.13	-	-	-	0
KCE41P2408B	0.12	606247	-	-	-	**-**	0.09	0.10	-	-	-	0
METCO	183.00	606247	-	183.00	182.50	**182.50**	182.00	182.50	(0.50)	29	530	182.672
SMT	2.68	606247	2.72	2.72	2.66	**2.66**	2.64	2.68	(0.02)	4,481	1,199	2.675
SMT-W3	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SVI	7.85	606247	7.80	7.90	7.70	**7.80**	7.70	7.80	(0.05)	14,818	11,544	7.79
TEAM	4.02	606247	4.02	4.14	4.02	**4.12**	4.10	4.12	0.10	2,730	1,118	4.094
Energy & Utilities										-	-	
ACC	0.42	606247	0.42	0.46	0.42	**0.45**	0.44	0.45	0.03	29,787	1,321	0.443
ACC-W2	0.08	606247	0.09	0.13	0.09	**0.12**	0.12	0.13	0.04	395,930	4,555	0.115
ACE	1.33	606247	1.33	1.34	1.33	**1.34**	1.33	1.34	0.01	14,820	1,977	1.334
ACE13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
ACE19C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AE	0.31	606247	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	60,674	1,846	0.304
AGE	1.66	606247	1.68	1.68	1.60	**1.65**	1.64	1.65	(0.01)	7,940	1,300	1.637
AI	3.98	606247	3.98	4.00	3.98	**3.98**	3.98	4.00	-	1,910	760	3.981
AIE	1.24	606247	1.22	1.25	1.22	**1.23**	1.22	1.23	(0.01)	2,131	261	1.226
AKR	0.86	606247	0.86	0.86	0.85	**0.86**	0.85	0.86	-	9,601	825	0.859
BAFS	20.30	606247	20.20	20.30	20.10	**20.30**	20.20	20.30	-	1,330	2,694	20.258
BANPU	5.15	606247	5.15	5.25	5.10	**5.15**	5.15	5.20	-	1,017,688	525,044	5.159
BANPU01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	9,000	9	0.01
BANPU01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2408A	0.07	606247	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	14,750	89	0.06
BANPU01C2410W	0.13	606247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	36,325	438	0.12
BANPU01P2407X	0.08	606247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	19,512	137	0.07
BANPU06C2407A	0.09	606247	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2410T	0.13	606247	-	0.13	0.13	**0.13**	0.12	0.13	-	2,136	28	0.13
BANPU13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2408A	0.05	606247	-	0.05	0.05	**0.05**	0.05	0.06	-	12,612	63	0.05
BANPU13P2409A	0.23	606247	-	0.23	0.22	**0.23**	0.23	0.24	-	26,367	601	0.228
BANPU19C2407A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407B	0.05	606247	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2,561	5	0.02
BANPU19C2410A	0.14	606247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	31,792	435	0.136
BANPU19P2406A	0.08	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2406A	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.16	606247	0.16	0.17	0.15	**0.16**	0.16	0.17	-	15,205	245	0.161
BBGI	5.40	606247	5.45	5.55	5.40	**5.45**	5.40	5.45	0.05	37,475	20,415	5.447
BCP	36.50	606247	36.75	37.50	36.50	**37.00**	37.00	37.25	0.50	41,647	154,355	37.062
BCP01C2408A	0.05	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP01P2408X	0.53	606247	-	0.52	0.49	**0.49**	0.51	0.52	(0.04)	2,549	130	0.511
BCP13C2409A	0.07	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP13P2408A	0.40	606247	-	-	-	**-**	0.43	0.44	-	-	-	0
BCP19C2408A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
BCP19C2410A	0.14	606247	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	47,604	697	0.146
BCPG	6.25	606247	6.25	6.30	6.15	**6.20**	6.20	6.25	(0.05)	21,434	13,345	6.225
BCPG19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM	23.90	606247	23.90	24.50	23.90	**24.20**	24.20	24.30	0.30	98,510	238,691	24.23

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	6,480	6	0.01
BGRIM01C2407A	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
BGRIM01C2409A	0.27	606247	-	0.29	0.26	**0.27**	0.27	0.28	-	27,691	764	0.276
BGRIM01C2410A	0.09	606247	-	0.10	0.09	**0.10**	0.09	0.10	0.01	13,646	131	0.096
BGRIM01P2406X	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
BGRIM11C2410A	0.14	606247	-	-	-	**-**	0.11	0.12	-	-	-	0
BGRIM13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.08	606247	-	0.09	0.09	**0.09**	0.08	0.09	0.01	5,106	46	0.09
BGRIM13C2410A	0.35	606247	0.34	0.39	0.34	**0.37**	0.37	0.39	0.02	58,401	2,161	0.37
BGRIM13P2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
BGRIM19C2407A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.11	606247	-	0.11	0.11	**0.11**	0.11	0.12	-	14,400	158	0.11
BGRIM19C2411A	1.00	606247	-	0.42	0.39	**0.40**	0.40	0.41	(0.60)	37,490	1,518	0.404
BGRIM19P2406A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2407A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM41C2412A	0.43	606247	-	0.47	0.43	**0.47**	0.45	0.46	0.04	22,703	1,019	0.448
BIOTEC	0.32	606247	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	20,319	630	0.309
BIOTEC-P	10.00	606247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	606247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.07	606247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	13,263	92	0.069
BPP	13.00	606247	13.00	13.10	12.90	**13.00**	13.00	13.10	-	4,469	5,813	13.007
BRRGIF	3.18	606247	3.20	3.20	3.18	**3.18**	3.16	3.20	-	558	178	3.183
BSRC	8.65	606247	8.60	8.80	8.55	**8.75**	8.70	8.75	0.10	53,349	46,439	8.704
BSRC13C2408A	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
CKP	3.84	606247	3.84	3.88	3.84	**3.86**	3.86	3.88	0.02	21,324	8,219	3.854
CKP01C2407A	0.14	606247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	19,893	253	0.127
CKP13C2407A	0.13	606247	-	0.13	0.12	**0.13**	0.13	0.14	-	5,636	73	0.129
CKP19C2407A	0.13	606247	-	0.13	0.12	**0.13**	0.13	0.14	-	21,576	278	0.128
CV	0.32	606247	0.32	0.33	0.31	**0.32**	0.31	0.32	-	65,357	2,089	0.319
CV-W1	0.19	606247	-	0.20	0.18	**0.19**	0.19	0.20	-	13,102	256	0.195
DEMCO	3.70	606247	3.64	3.70	3.60	**3.70**	3.70	3.72	-	4,002	1,464	3.658
DEMCO-W7	0.40	606247	-	0.42	0.39	**0.40**	0.39	0.40	-	1,122	44	0.396
EA	21.40	606247	21.50	22.40	21.30	**21.50**	21.40	21.50	0.10	359,781	784,511	21.805
EA01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,228	3	0.01
EA01C2406B	0.01	606247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,445	3	0.01
EA01C2407A	0.01	606247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
EA01C2407B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2409A	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
EA01C2410A	0.23	606247	-	0.29	0.22	**0.22**	0.22	0.23	(0.01)	202,947	5,069	0.249
EA01C2410W	0.08	606247	0.08	0.09	0.08	**0.09**	0.07	0.08	0.01	2,775	22	0.08
EA01P2406X	1.25	606247	-	-	-	**-**	1.22	1.25	-	-	-	0
EA01P2409X	1.09	606247	-	1.09	0.99	**1.08**	1.08	1.09	(0.01)	43,724	4,499	1.029
EA01P2410W	0.57	606247	-	0.57	0.50	**0.55**	0.55	0.57	(0.02)	75,978	3,982	0.524
EA06C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
EA06C2409A	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
EA11C2408A	0.01	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
EA13C2406B	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
EA13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2408A	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
EA13C2409A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.03	606247	-	0.03	0.02	**0.03**	0.02	0.03	-	1,530	4	0.028
EA13C2410B	0.06	606247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,110	22	0.053
EA13C2410C	0.26	606247	0.27	0.32	0.25	**0.26**	0.25	0.26	-	239,142	6,719	0.28
EA13P2406A	1.18	606247	-	-	-	**-**	-	-	-	-	-	0
EA13P2407A	0.86	606247	-	-	-	**-**	0.84	0.88	-	-	-	0
EA13P2410A	0.49	606247	-	0.49	0.44	**0.48**	0.47	0.49	(0.01)	76,214	3,515	0.461
EA19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2407A	0.02	606247	-	0.02	0.01	**0.02**	0.01	0.02	-	14,001	14	0.01
EA19C2409A	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	19,020	38	0.02
EA19C2410A	0.04	606247	-	0.05	0.05	**0.05**	0.04	0.05	0.01	105	1	0.05
EA19C2410B	0.12	606247	0.12	0.14	0.11	**0.12**	0.11	0.12	-	4,845	63	0.129
EA19C2410C	0.28	606247	-	0.34	0.27	**0.28**	0.27	0.28	-	127,830	4,009	0.313
EA19P2410A	0.48	606247	-	0.48	0.43	**0.47**	0.47	0.48	(0.01)	77,886	3,495	0.448
EA41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
EA41C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410B	0.04	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
EA41C2412A	0.41	606247	-	0.47	0.40	**0.41**	0.41	0.42	-	104,379	4,498	0.43
EASTW	2.98	606247	2.98	3.02	2.98	**3.00**	2.98	3.00	0.02	7,349	2,203	2.998
EGATIF	6.00	606247	6.05	6.10	6.00	**6.10**	6.00	6.10	0.10	1,744	1,059	6.07
EGCO	101.50	606247	101.50	103.50	101.50	**102.50**	102.50	103.00	1.00	12,077	123,793	102.502
EGCO13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
EGCO13C2410A	0.23	606247	-	0.25	0.23	**0.24**	0.24	0.25	0.01	45,254	1,076	0.237
EGCO19C2408A	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
EP	2.72	606247	2.72	2.72	2.66	**2.70**	2.66	2.68	(0.02)	462	123	2.669
EP-W4	0.04	606247	-	0.05	0.04	**0.05**	0.04	0.05	0.01	4,241	17	0.04
ETC	2.14	606247	2.14	2.18	2.12	**2.18**	2.16	2.18	0.04	2,254	485	2.15
GPSC	43.75	606247	43.75	44.50	43.25	**44.25**	44.00	44.25	0.50	64,626	283,818	43.913
GPSC01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2409A	0.08	606247	-	0.08	0.08	**0.08**	0.08	0.09	-	4,552	36	0.08
GPSC01C2410A	0.17	606247	-	0.19	0.16	**0.17**	0.17	0.18	-	97,168	1,655	0.17
GPSC01P2407X	0.14	606247	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	33,130	419	0.126
GPSC01P2409X	0.60	606247	-	0.60	0.54	**0.56**	0.55	0.56	(0.04)	9,093	513	0.563
GPSC11C2408T	0.10	606247	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	1	-	0.06
GPSC13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2409A	0.06	606247	-	0.06	0.06	**0.06**	0.06	0.07	-	7,750	47	0.06
GPSC13C2410A	0.15	606247	-	0.17	0.14	**0.16**	0.16	0.17	0.01	64,394	981	0.152

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC13P2407A	0.05	606247	-	-	-	-	0.03	0.04	-	-	-	0
GPSC13P2408A	0.43	606247	-	-	-	-	0.44	0.47	-	-	-	0
GPSC19C2408A	0.03	606247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2409A	0.05	606247	-	0.05	0.05	**0.05**	0.05	0.06	-	18,000	90	0.05
GPSC19C2410A	0.16	606247	-	0.17	0.15	**0.17**	0.17	0.18	0.01	9,806	159	0.162
GPSC19P2406A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19P2407A	0.11	606247	-	0.12	0.09	**0.09**	0.09	0.10	(0.02)	11,870	125	0.105
GPSC19P2410A	0.45	606247	-	0.46	0.42	**0.42**	0.42	0.43	(0.03)	12,804	553	0.432
GPSC41C2406A	0.08	606247	-	-	-	-	-	-	-	-	-	0
GPSC41C2408A	0.08	606247	-	-	-	-	0.01	0.02	-	-	-	0
GPSC41C2409A	0.09	606247	0.10	0.10	0.10	**0.10**	0.10	0.11	0.01	321	3	0.1
GPSC41P2406A	0.11	606247	-	-	-	-	-	-	-	-	-	0
GREEN	1.16	606247	1.16	1.20	1.16	**1.20**	1.19	1.20	0.04	30,832	3,659	1.186
GULF	39.75	606247	39.50	40.25	39.50	**40.25**	40.00	40.25	0.50	81,444	325,261	39.936
GULF01C2406A	0.02	606247	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2408A	0.03	606247	-	-	-	-	0.03	0.04	-	-	-	0
GULF01C2409A	0.15	606247	0.15	0.16	0.15	**0.15**	0.15	0.16	-	56,253	864	0.153
GULF01P2408X	0.27	606247	-	0.27	0.25	**0.25**	0.24	0.26	(0.02)	11,606	297	0.255
GULF11C2407T	0.09	606247	-	-	-	-	0.05	0.06	-	-	-	0
GULF13C2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
GULF13C2408A	0.03	606247	-	-	-	-	0.02	0.03	-	-	-	0
GULF13C2409A	0.12	606247	-	0.12	0.12	**0.12**	0.12	0.13	-	167,250	2,007	0.12
GULF13P2408A	0.15	606247	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	78,139	1,137	0.145
GULF19C2406A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2408A	0.05	606247	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2409A	0.12	606247	-	0.12	0.12	**0.12**	0.12	0.13	-	18,004	216	0.12
GULF41C2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
GULF41C2408A	0.03	606247	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2410A	0.10	606247	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,022	54	0.107
GULF41C2605T	0.28	606247	0.29	0.29	0.28	**0.29**	0.29	0.30	0.01	7,500	215	0.286
GUNKUL	2.50	606247	2.48	2.50	2.46	**2.50**	2.48	2.50	-	99,966	24,835	2.484
GUNKUL01C2407A	0.01	606247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
GUNKUL01P2407X	0.36	606247	-	0.35	0.33	**0.35**	0.33	0.35	(0.01)	3,184	110	0.346
GUNKUL13C2407A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.02	606247	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL13P2407A	0.16	606247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	14,388	230	0.159
GUNKUL19C2408A	0.05	606247	-	-	-	-	0.05	0.06	-	-	-	0
IFEC	0.35	606247	-	-	-	-	-	-	-	-	-	0
IRPC	1.78	606247	1.78	1.79	1.75	**1.77**	1.76	1.77	(0.01)	517,503	91,558	1.769
IRPC01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	168	-	0.01
IRPC01C2410A	0.09	606247	-	-	-	-	0.08	0.09	-	-	-	0
IRPC13C2407A	0.01	606247	0.02	0.02	0.01	**0.01**	0.01	0.02	-	101	-	0.01
IRPC19C2409A	0.09	606247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	750	6	0.08
JR	4.28	606247	4.28	4.30	4.22	**4.26**	4.24	4.26	(0.02)	1,989	845	4.248
KBSPIF	8.00	606247	-	8.05	8.00	**8.00**	8.00	8.05	-	696	559	8.033
LANNA	15.10	606247	15.10	15.10	14.90	**14.90**	14.90	15.00	(0.20)	6,487	9,690	14.937
MDX	3.54	606247	3.54	3.54	3.44	**3.54**	3.52	3.54	-	4,803	1,684	3.505
NOVA	10.30	606247	10.60	11.40	10.50	**11.20**	11.20	11.30	0.90	1,212	1,330	10.977
OR	17.40	606247	17.40	17.50	17.00	**17.20**	17.20	17.30	(0.20)	336,790	579,461	17.205
OR01C2407A	0.05	606247	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2410A	0.17	606247	-	0.17	0.14	**0.15**	0.14	0.15	(0.02)	19,644	292	0.148
OR13C2407A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2410A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,656	204	0.09
OR19C2407A	0.03	606247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2410A	0.15	606247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,921	64	0.13
OR41C2605T	0.31	606247	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	5,100	147	0.288
PCC	2.92	606247	2.92	2.92	2.88	**2.92**	2.90	2.92	-	1,537	446	2.9
PRIME	0.46	606247	0.46	0.48	0.45	**0.47**	0.47	0.48	0.01	16,836	786	0.466
PTG	9.10	606247	9.10	9.25	9.00	**9.20**	9.20	9.25	0.10	85,340	77,924	9.131
PTG01C2407A	0.12	606247	-	0.13	0.11	**0.12**	0.12	0.13	-	31,369	364	0.115
PTG13C2407A	0.07	606247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	4,200	21	0.05
PTG19C2407A	0.09	606247	-	0.09	0.08	**0.09**	0.09	0.10	-	5,296	43	0.081
PTT	32.00	606247	32.00	32.25	31.75	**32.25**	32.00	32.25	0.25	336,709	1,079,606	32.063
PTT01C2407A	0.04	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2409A	0.10	606247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	23,686	189	0.08
PTT01P2408X	0.13	606247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,300	29	0.123
PTT13C2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
PTT13C2409A	0.07	606247	-	0.08	0.08	**0.08**	0.08	0.09	0.01	90	1	0.08
PTT13P2408A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,000	19	0.095
PTT19C2406A	0.07	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2409A	0.12	606247	-	-	-	-	0.09	0.10	-	-	-	0
PTT41C2407A	0.05	606247	-	-	-	-	0.03	0.04	-	-	-	0
PTT41C2407B	0.04	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	606247	-	-	-	-	0.02	0.03	-	-	-	0
PTT41C2412A	0.16	606247	-	0.17	0.16	**0.17**	0.17	0.18	0.01	125	2	0.16
PTTEP	151.50	606247	152.50	153.50	152.00	**152.50**	152.50	153.00	1.00	49,414	754,788	152.747
PTTEP01C2407A	0.04	606247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01C2409A	0.19	606247	-	0.20	0.19	**0.19**	0.19	0.20	-	50,522	965	0.191
PTTEP01C2410A	0.38	606247	0.39	0.41	0.39	**0.39**	0.39	0.40	0.01	27,016	1,077	0.398
PTTEP01P2406X	0.09	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.49	606247	-	0.47	0.46	**0.47**	0.47	0.48	(0.02)	16,912	791	0.467
PTTEP11C2406A	0.03	606247	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP11P2406A	0.07	606247	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13C2408A	0.12	606247	-	0.13	0.12	**0.12**	0.12	0.13	-	11,230	142	0.126
PTTEP13C2410A	0.35	606247	0.37	0.37	0.36	**0.36**	0.36	0.37	0.01	42,126	1,524	0.361
PTTEP13P2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
PTTEP13P2408A	0.13	606247	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,842	94	0.12
PTTEP13P2410A	0.47	606247	-	0.45	0.44	**0.44**	0.45	0.46	(0.03)	12,112	542	0.447
PTTEP19C2406A	0.03	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2407A	0.06	606247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2409A	0.14	606247	-	0.15	0.14	**0.14**	0.14	0.15	-	20,000	290	0.145
PTTEP19C2410A	0.32	606247	-	0.33	0.32	**0.32**	0.32	0.33	-	26,252	844	0.321
PTTEP19P2409A	0.26	606247	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	652	16	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2406A	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2409A	0.27	606247	0.28	0.29	0.28	**0.28**	0.28	0.29	0.01	33,370	936	0.28
PTTEP41C2604T	0.48	606247	-	0.48	0.48	**0.48**	0.48	0.49	-	15,040	722	0.48
PTTEP41P2406A	0.07	606247	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2407A	0.06	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTEP41P2412A	0.64	606247	-	0.61	0.61	**0.61**	0.61	0.62	(0.03)	4	-	0.61
QTC	3.88	606247	-	3.90	3.88	**3.88**	3.88	3.92	-	153	59	3.888
RATCH	27.75	606247	27.75	27.75	27.25	**27.50**	27.25	27.50	(0.25)	28,598	78,551	27.467
RATCH13C2408A	0.05	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH19C2408A	0.06	606247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	135	1	0.05
RPC	0.66	606247	0.67	0.67	0.66	**0.66**	0.66	0.67	-	2,579	170	0.66
SCG	3.58	606247	3.46	3.56	3.46	**3.54**	3.54	3.60	(0.04)	155	55	3.547
SCI	0.69	606247	0.69	0.73	0.69	**0.72**	0.71	0.72	0.03	783	56	0.713
SCN	0.95	606247	-	0.97	0.95	**0.95**	0.94	0.95	-	2,319	221	0.951
SCN-W2	0.07	606247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	65	-	0.06
SCN-W3	0.04	606247	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	21,362	86	0.04
SEAOIL	2.88	606247	2.88	2.90	2.88	**2.88**	2.88	2.90	-	1,056	306	2.895
SGP	7.40	606247	-	7.50	7.35	**7.50**	7.40	7.50	0.10	1,436	1,068	7.436
SKE	0.37	606247	0.37	0.38	0.36	**0.36**	0.36	0.37	(0.01)	2,474	92	0.369
SKE-W1	0.06	606247	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,100	7	0.06
SOLAR	0.57	606247	0.56	0.57	0.50	**0.51**	0.51	0.52	(0.06)	32,842	1,746	0.531
SPCG	9.20	606247	9.25	9.30	9.10	**9.20**	9.15	9.20	-	7,909	7,261	9.18
SPRC	8.25	606247	8.25	8.30	8.20	**8.30**	8.25	8.30	0.05	83,449	68,766	8.24
SPRC01C2408A	0.05	606247	-	0.05	0.05	**0.05**	0.05	0.06	-	200	1	0.05
SPRC11C2406A	0.10	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2408A	0.07	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
SPRC13C2410A	0.29	606247	-	0.29	0.28	**0.29**	0.29	0.30	-	31,226	903	0.289
SPRC19C2408A	0.08	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC19C2410A	0.30	606247	-	0.31	0.29	**0.31**	0.31	0.32	0.01	50,211	1,510	0.3
SSP	6.90	606247	6.75	6.95	6.75	**6.95**	6.90	6.95	0.05	881	605	6.866
SSP-W2	0.13	606247	-	0.14	0.12	**0.13**	0.13	0.14	-	4,008	52	0.13
SUPER	0.29	606247	0.29	0.29	0.28	**0.29**	0.28	0.29	-	102,921	2,970	0.288
SUPEREIF	5.95	606247	5.95	6.00	5.95	**5.95**	5.90	5.95	-	668	398	5.954
SUSCO	3.78	606247	3.80	3.80	3.74	**3.78**	3.76	3.78	-	25,158	9,476	3.766
TAE	0.88	606247	0.88	0.90	0.86	**0.87**	0.86	0.88	(0.01)	4,991	436	0.872
TCC	0.48	606247	0.48	0.50	0.48	**0.48**	0.47	0.48	-	2,359	114	0.482
TCC-W5	0.19	606247	-	0.20	0.20	**0.20**	0.19	0.20	0.01	1	-	0.2
TGE	3.06	606247	3.04	3.08	2.78	**2.96**	2.96	2.98	(0.10)	43,207	12,716	2.943
TGE-W1	1.98	606247	-	2.02	2.00	**2.00**	2.00	2.02	0.02	15,034	3,007	2
TOP	50.75	606247	51.00	52.00	50.75	**51.75**	51.50	51.75	1.00	122,380	631,730	51.62
TOP01C2407A	0.09	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP01C2408A	0.02	606247	-	0.02	0.02	**0.02**	0.02	0.03	-	800	2	0.02
TOP01C2410A	0.20	606247	0.21	0.24	0.21	**0.23**	0.23	0.24	0.03	35,213	782	0.222
TOP01P2406X	0.08	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2408X	0.37	606247	-	0.35	0.31	**0.32**	0.32	0.33	(0.05)	16,278	547	0.335
TOP11C2407A	0.09	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP11P2406A	0.12	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2407A	0.04	606247	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	7,628	15	0.02
TOP13C2408A	0.02	606247	-	0.02	0.02	**0.02**	0.02	0.03	-	993	2	0.02
TOP13C2410A	0.18	606247	0.19	0.21	0.19	**0.20**	0.20	0.21	0.02	50,457	1,004	0.199
TOP13P2408A	0.25	606247	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	26,810	590	0.22
TOP19C2408A	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2410A	0.19	606247	0.20	0.24	0.20	**0.22**	0.22	0.23	0.03	73,887	1,538	0.208
TOP19P2408A	0.32	606247	-	0.30	0.26	**0.27**	0.27	0.28	(0.05)	27,168	774	0.284
TOP41C2408A	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP41C2410A	0.18	606247	-	0.21	0.19	**0.20**	0.20	0.21	0.02	51,366	1,035	0.201
TPIPP	3.28	606247	3.28	3.30	3.28	**3.30**	3.28	3.30	0.02	17,347	5,695	3.283
TSE	1.09	606247	1.10	1.10	1.08	**1.10**	1.09	1.10	0.01	11,588	1,259	1.086
TTW	8.90	606247	8.90	8.90	8.85	**8.90**	8.85	8.90	-	4,708	4,182	8.881
UBE	0.80	606247	0.81	0.83	0.80	**0.82**	0.81	0.82	0.02	34,120	2,785	0.816
WHAUP	4.04	606247	4.06	4.22	4.06	**4.18**	4.16	4.18	0.14	162,473	67,664	4.164
WP	3.74	606247	3.72	3.74	3.60	**3.72**	3.68	3.72	(0.02)	1,969	717	3.641
Media & Publishing										-	-	
AMARIN	4.34	606247	-	4.46	4.32	**4.38**	4.32	4.40	0.04	40	18	4.386
AQUA	0.35	606247	0.34	0.35	0.34	**0.35**	0.34	0.35	-	19,057	664	0.348
AS	4.20	606247	4.20	4.24	4.00	**4.04**	4.02	4.04	(0.16)	8,313	3,379	4.064
BEC	4.38	606247	4.44	4.44	4.32	**4.38**	4.38	4.40	-	16,626	7,281	4.379
FE	191.00	606247	-	-	-	**-**	190.00	192.00	-	-	-	0
GPI	1.70	606247	-	1.75	1.67	**1.72**	1.71	1.72	0.02	2,421	414	1.71
GRAMMY	6.35	606247	6.30	6.60	6.15	**6.50**	6.45	6.50	0.15	3,626	2,346	6.469
JKN	0.63	606247	-	-	-	**-**	-	0.73	-	-	-	0
MAJOR	13.10	606247	13.10	13.10	12.70	**13.00**	12.90	13.00	(0.10)	80,302	103,322	12.866
MATCH	1.31	606247	-	1.37	1.31	**1.37**	1.34	1.38	0.06	95	13	1.333
MATI	8.65	606247	-	8.75	7.40	**7.40**	7.35	7.50	(1.25)	60	46	7.625
MCOT	2.98	606247	2.98	3.00	2.88	**2.88**	2.88	3.00	(0.10)	674	195	2.89
MONO	0.62	606247	0.62	0.67	0.62	**0.65**	0.64	0.65	0.03	25,756	1,673	0.649
NATION	0.03	606247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	41,189	124	0.03
NATION-W4	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.32	606247	3.30	3.36	3.22	**3.24**	3.24	3.28	(0.08)	67,081	21,970	3.275
PLANB	7.90	606247	7.95	8.10	7.95	**8.05**	8.05	8.10	0.15	31,539	25,337	8.033
PLANB-W1	0.55	606247	-	0.58	0.54	**0.55**	0.55	0.56	-	2,695	151	0.56
PLANB11C2408A	0.12	606247	0.12	0.13	0.12	**0.13**	0.12	0.13	0.01	2,223	27	0.12
PLANB11P2408A	0.35	606247	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	12,080	390	0.322
PLANB13C2407A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
POST	1.10	606247	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.50	606247	-	10.50	10.50	**10.50**	10.50	10.60	-	1	1	10.5
PTECH	6.05	606247	-	-	-	**-**	5.25	6.20	-	-	-	0
ROCTEC	0.76	606247	0.76	0.76	0.74	**0.75**	0.75	0.76	(0.01)	49,438	3,725	0.753
ROCTEC-W3	0.03	606247	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	49,101	98	0.02
ROCTEC-W5	0.04	606247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	15,243	49	0.032
SE-ED	2.12	606247	-	2.12	2.02	**2.02**	2.02	2.10	(0.10)	143	29	2.023
TKS	8.00	606247	8.05	8.05	7.95	**8.05**	8.00	8.05	0.05	4,282	3,425	7.998

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI	1.41	606247	1.41	1.44	1.38	**1.39**	1.39	1.40	(0.02)	480,166	67,706	1.41
VGI-W3	0.06	606247	-	0.07	0.06	**0.07**	0.06	0.07	0.01	7,969	48	0.06
VGI01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	20,409	20	0.01
VGI01C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2407B	0.03	606247	-	0.03	0.03	**0.03**	0.02	0.03	-	3,000	9	0.03
VGI01C2409A	0.07	606247	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,276	15	0.064
VGI01C2410A	0.18	606247	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	34,270	616	0.179
VGI01P2408X	0.57	606247	-	0.60	0.54	**0.58**	0.60	0.61	0.01	17,645	982	0.556
VGI13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2407A	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,940	5	0.01
VGI13C2407B	0.03	606247	-	0.04	0.03	**0.03**	0.02	0.03	-	300	1	0.03
VGI13C2409A	0.05	606247	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	5,022	22	0.043
VGI13C2410A	0.17	606247	0.17	0.18	0.16	**0.16**	0.15	0.16	(0.01)	64,993	1,094	0.168
VGI13P2408A	0.36	606247	-	0.37	0.33	**0.36**	0.37	0.38	-	83,443	2,906	0.348
VGI19C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2407B	0.08	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2409A	0.08	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2410A	0.14	606247	-	0.15	0.14	**0.14**	0.13	0.14	-	26,888	393	0.146
VGI19C2410B	0.21	606247	0.21	0.22	0.19	**0.20**	0.19	0.20	(0.01)	80,817	1,682	0.208
VGI41C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2409A	0.08	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
WORK	9.05	606247	9.00	9.10	8.95	**9.10**	9.10	9.15	0.05	6,559	5,928	9.037
ZAA	0.70	606247	0.70	0.72	0.65	**0.71**	0.67	0.71	0.01	6,283	413	0.657
Finance & Securities										-	-	
AEONTS	146.50	606247	147.00	148.50	144.50	**147.50**	147.00	147.50	1.00	1,980	29,025	146.588
AEONTS01C2409A	0.26	606247	-	0.28	0.24	**0.27**	0.27	0.28	0.01	10,566	278	0.263
AEONTS13C2408A	0.15	606247	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	4,104	60	0.146
AMANAH	1.28	606247	1.27	1.29	1.27	**1.29**	1.28	1.29	0.01	6,686	857	1.281
ASAP	2.32	606247	2.32	2.32	2.28	**2.32**	2.30	2.32	-	770	177	2.305
ASK	14.60	606247	14.50	14.70	14.50	**14.70**	14.60	14.70	0.10	1,566	2,289	14.615
ASP	2.52	606247	2.50	2.52	2.48	**2.50**	2.48	2.50	(0.02)	16,890	4,207	2.491
BAM	8.25	606247	8.30	8.45	8.25	**8.30**	8.30	8.35	0.05	58,727	48,896	8.325
BAM01C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2409A	0.05	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2411A	0.29	606247	-	0.31	0.29	**0.29**	0.29	0.30	-	23,064	683	0.296
BAM13C2408A	0.10	606247	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	16,324	182	0.111
BAM13C2408B	0.06	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2408A	0.10	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2409A	0.11	606247	-	0.12	0.12	**0.12**	0.11	0.12	0.01	7,803	94	0.12
BYD	2.04	606247	2.04	2.10	1.85	**1.95**	1.94	1.95	(0.09)	303,658	59,630	1.963
BYD13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2410A	0.07	606247	-	0.07	0.04	**0.05**	0.05	0.06	(0.02)	11,479	58	0.05
BYD19C2407A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,305	3	0.01
BYD19C2410A	0.15	606247	0.15	0.16	0.10	**0.12**	0.12	0.13	(0.03)	71,583	902	0.126
CGH	0.82	606247	0.82	0.83	0.81	**0.81**	0.81	0.82	(0.01)	26,255	2,149	0.818
CHASE	1.67	606247	1.67	1.72	1.66	**1.69**	1.69	1.70	0.02	25,481	4,321	1.695
CHAYO	3.56	606247	3.56	3.62	3.56	**3.60**	3.58	3.60	0.04	10,922	3,907	3.576
CHAYO-W3	0.19	606247	0.18	0.20	0.18	**0.19**	0.19	0.20	-	10,596	203	0.191
ECL	1.14	606247	1.14	1.18	1.13	**1.14**	1.14	1.15	-	63,817	7,403	1.16
ECL-W4	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
FNS	2.98	606247	-	3.00	2.94	**3.00**	2.98	3.00	0.02	335	99	2.948
FSX	2.36	606247	2.48	2.48	2.36	**2.42**	2.36	2.42	0.06	34	8	2.421
GBX	0.71	606247	0.71	0.72	0.71	**0.71**	0.71	0.72	-	363	26	0.71
GL	0.65	606247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.32	606247	1.30	1.32	1.27	**1.27**	1.27	1.28	(0.05)	37,435	4,835	1.291
IFS	2.48	606247	-	2.50	2.48	**2.48**	2.48	2.50	-	81	20	2.482
JMT	14.90	606247	14.90	15.10	14.70	**14.70**	14.70	14.80	(0.20)	114,514	169,989	14.844
JMT-W4	0.66	606247	0.68	0.68	0.65	**0.66**	0.66	0.67	-	1,392	92	0.664
JMT01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
JMT01C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2408A	0.03	606247	-	0.03	0.02	**0.03**	0.02	0.03	-	501	1	0.02
JMT01C2410W	0.22	606247	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	84,810	1,813	0.213
JMT01C2411W	1.00	606247	-	0.38	0.35	**0.35**	0.35	0.36	(0.65)	30,711	1,121	0.364
JMT01P2406X	0.65	606247	-	0.69	0.57	**0.69**	0.69	0.72	0.04	9,924	638	0.643
JMT01P2408W	0.56	606247	-	0.57	0.54	**0.57**	0.57	0.58	0.01	22,115	1,227	0.554
JMT06C2406A	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	0.17	606247	-	0.17	0.16	**0.16**	-	0.18	(0.01)	19,127	321	0.167
JMT11C2407A	0.02	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11P2406A	0.59	606247	-	-	-	**-**	0.70	0.74	-	-	-	0
JMT13C2406A	0.01	606247	-	-	-	**-**	-	0.11	-	-	-	0
JMT13C2407A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,108	2	0.01
JMT13C2408A	0.02	606247	-	0.03	0.02	**0.03**	0.01	0.02	0.01	4,002	8	0.02
JMT13C2410A	0.13	606247	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	23,404	304	0.129
JMT13C2410B	0.20	606247	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	70,872	1,413	0.199
JMT13C2410C	0.37	606247	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	109,309	4,017	0.367
JMT13P2406A	0.12	606247	-	-	-	**-**	-	-	-	-	-	0
JMT13P2410A	0.67	606247	-	0.66	0.63	**0.66**	0.66	0.71	(0.01)	20,660	1,326	0.642
JMT13P2410B	0.37	606247	-	0.39	0.36	**0.37**	0.37	0.39	-	34,325	1,273	0.37
JMT19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2408A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2410A	0.14	606247	0.14	0.15	0.14	**0.14**	0.13	0.14	-	23,535	330	0.14
JMT19C2410B	0.21	606247	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.01)	51,781	1,115	0.215
JMT19C2411A	1.00	606247	-	0.34	0.32	**0.32**	0.32	0.33	(0.68)	39,583	1,318	0.333
JMT19P2407A	0.54	606247	-	0.56	0.53	**0.56**	0.56	0.57	0.02	500	27	0.546
JMT19P2410A	0.65	606247	-	0.66	0.63	**0.66**	0.66	0.68	0.01	49,511	3,175	0.641
JMT41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2406B	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2408A	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	86	-	0.01
JMT41C2412A	0.25	606247	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	58,789	1,430	0.243
KCAR	5.50	606247	-	5.50	5.45	**5.50**	5.45	5.50	-	422	232	5.499
KGI	4.42	606247	4.40	4.44	4.40	**4.42**	4.42	4.44	-	13,413	5,909	4.405
KTC	45.50	606247	45.50	45.75	45.00	**45.50**	45.50	45.75	-	19,648	89,324	45.462

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01C2407A	0.07	606247	-	0.07	0.07	**0.07**	0.07	0.08	-	16,265	114	0.07
KTC01C2410A	0.33	606247	-	0.33	0.32	**0.33**	0.33	0.34	-	19,850	650	0.327
KTC01P2406X	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2407A	0.04	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC13C2410A	0.27	606247	-	0.27	0.26	**0.27**	0.27	0.28	-	65,975	1,766	0.267
KTC13P2407A	0.10	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.08	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
KTC19C2410A	0.30	606247	-	0.30	0.29	**0.30**	0.30	0.31	-	44,004	1,305	0.296
KTC41C2407A	0.07	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
MFC	19.60	606247	22.00	22.00	19.60	**19.80**	19.60	19.80	0.20	455	898	19.733
MICRO	1.95	606247	1.90	1.92	1.89	**1.89**	1.89	1.90	(0.06)	4,947	942	1.904
ML	0.64	606247	-	0.63	0.62	**0.62**	0.62	0.63	(0.02)	30	2	0.62
ML-W3	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MST	9.45	606247	9.30	9.50	9.30	**9.50**	9.40	9.50	0.05	23	22	9.384
MTC	44.50	606247	44.25	44.75	43.75	**44.00**	44.00	44.25	(0.50)	35,840	158,572	44.244
MTC01C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2407A	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC01C2409A	0.28	606247	-	0.28	0.25	**0.25**	0.25	0.26	(0.03)	39,832	1,030	0.258
MTC01P2406X	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2408X	0.19	606247	-	0.19	0.18	**0.19**	0.19	0.20	-	30,117	562	0.186
MTC11C2406A	0.01	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MTC13C2409A	0.19	606247	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	103,160	1,897	0.183
MTC13P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MTC13P2408A	0.13	606247	-	0.15	0.14	**0.15**	0.15	0.16	0.02	14,480	209	0.144
MTC19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2409A	0.19	606247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	83,000	1,547	0.186
MTC41C2408A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,956	96	0.096
NCAP	1.68	606247	1.71	1.76	1.68	**1.74**	1.74	1.75	0.06	29,249	5,016	1.714
PL	1.84	606247	-	1.86	1.83	**1.86**	1.84	1.86	0.02	284	52	1.846
S11	2.66	606247	-	2.70	2.66	**2.70**	2.68	2.70	0.04	555	149	2.677
SAK	5.40	606247	5.45	5.50	5.40	**5.40**	5.40	5.45	-	14,450	7,884	5.455
SAWAD	40.00	606247	39.75	40.25	39.50	**39.75**	39.75	40.00	(0.25)	36,342	144,933	39.88
SAWAD-W2	0.82	606247	0.70	0.87	0.64	**0.64**	0.63	0.64	(0.18)	3,586	251	0.701
SAWAD01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	6	-	0.01
SAWAD01C2408A	0.21	606247	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	29,322	600	0.204
SAWAD01C2410W	0.22	606247	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	61,057	1,309	0.214
SAWAD01P2407X	0.06	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD01P2410W	0.51	606247	-	0.51	0.48	**0.49**	0.49	0.50	(0.02)	9,826	483	0.491
SAWAD11P2406A	0.09	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2407A	0.04	606247	-	0.04	0.04	**0.04**	0.04	0.05	-	43,536	174	0.04
SAWAD13C2408A	0.24	606247	-	-	-	**-**	0.22	0.26	-	-	-	0
SAWAD13C2410A	0.22	606247	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	204,122	4,287	0.21
SAWAD13P2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2410A	0.42	606247	-	0.42	0.41	**0.42**	0.41	0.42	-	21,436	893	0.416
SAWAD19C2406A	0.06	606247	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD19C2408A	0.40	606247	-	-	-	**-**	0.29	0.30	-	-	-	0
SAWAD19C2410A	0.29	606247	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	60,928	1,724	0.283
SAWAD19P2410A	0.38	606247	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	14,318	529	0.369
SAWAD41C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2406B	0.08	606247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2407A	0.10	606247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,901	98	0.09
SCAP	1.83	606247	1.83	1.87	1.78	**1.80**	1.79	1.80	(0.03)	7,225	1,311	1.814
SGC	1.39	606247	1.39	1.44	1.38	**1.39**	1.39	1.40	-	61,091	8,610	1.409
SM	1.31	606247	-	1.32	1.31	**1.32**	1.31	1.32	0.01	2,158	283	1.313
TH	0.83	606247	0.82	0.85	0.82	**0.84**	0.84	0.85	0.01	10,910	913	0.836
TH-W3	0.16	606247	0.16	0.17	0.16	**0.16**	0.16	0.18	-	4,061	67	0.163
THANI	2.26	606247	2.26	2.28	2.24	**2.26**	2.26	2.28	-	25,546	5,781	2.262
THANI13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR	19.80	606247	19.80	20.00	19.50	**19.90**	19.80	19.90	0.10	117,099	231,391	19.76
TIDLOR01C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.16	606247	-	0.16	0.14	**0.15**	0.16	0.17	(0.01)	22,139	347	0.156
TIDLOR11P2406A	0.03	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2408A	0.11	606247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	100	1	0.1
TIDLOR13C2410A	0.29	606247	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	317,066	8,996	0.283
TIDLOR19C2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2408A	0.07	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR19C2410A	0.25	606247	-	0.24	0.22	**0.24**	0.24	0.25	(0.01)	76,683	1,813	0.236
TIDLOR19P2407A	0.07	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
TIDLOR19P2410A	0.40	606247	-	0.43	0.40	**0.40**	0.40	0.41	-	50,954	2,093	0.41
TIDLOR41C2406A	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2407A	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2407B	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2409A	0.24	606247	0.23	0.24	0.22	**0.23**	0.22	0.23	(0.01)	140,131	3,200	0.228
TK	4.56	606247	-	4.56	4.44	**4.50**	4.48	4.50	(0.06)	2,854	1,281	4.489
TNITY	4.32	606247	4.36	4.52	4.34	**4.46**	4.46	4.48	0.14	4,844	2,146	4.43
UOBKH	4.88	606247	5.00	5.00	4.92	**4.92**	4.92	5.00	0.04	113	56	4.996
XPG	1.09	606247	1.09	1.10	1.08	**1.09**	1.09	1.10	-	314,481	34,285	1.09
Food & Beverage										-	-	
AAI	5.80	606247	5.80	5.95	5.80	**5.90**	5.85	5.90	0.10	45,582	26,734	5.865
APURE	4.18	606247	4.20	4.20	4.04	**4.20**	4.12	4.20	0.02	2,067	850	4.111
APURE-W3	0.08	606247	0.09	0.10	0.08	**0.09**	0.08	0.09	0.01	10,265	86	0.084
ASIAN	10.30	606247	10.30	10.60	10.30	**10.40**	10.40	10.50	0.10	24,644	25,820	10.477
BR	2.46	606247	2.46	2.48	2.46	**2.48**	2.46	2.48	0.02	797	197	2.469
BR-W1	0.11	606247	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,439	17	0.119
BRR	4.62	606247	-	4.70	4.60	**4.70**	4.62	4.70	0.08	492	227	4.621
BRR-W2	0.49	606247	0.51	0.51	0.43	**0.46**	0.46	0.47	(0.03)	2,154	101	0.471
BTG	23.50	606247	23.60	23.70	23.40	**23.50**	23.40	23.50	-	4,315	10,144	23.508
CBG	71.00	606247	71.25	71.75	70.75	**71.00**	70.75	71.00	-	23,869	169,809	71.142
CBG01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,104	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2407A	0.04	606247	-	0.04	0.04	**0.04**	0.03	0.04	-	300	1	0.04
CBG01C2408A	0.31	606247	-	0.33	0.31	**0.31**	0.31	0.32	-	55,398	1,766	0.318
CBG01C2410A	0.54	606247	-	0.56	0.53	**0.54**	0.54	0.55	-	84,865	4,636	0.546
CBG01P2408X	0.11	606247	-	-	-	**-**	0.11	0.12	-	-	-	0
CBG01P2409X	0.41	606247	-	0.40	0.39	**0.40**	0.40	0.41	(0.01)	29,103	1,148	0.394
CBG06C2408A	0.27	606247	-	0.28	0.26	**0.27**	-	-	-	51,619	1,427	0.276
CBG11C2408A	0.32	606247	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	53,062	1,635	0.308
CBG13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
CBG13C2407A	0.05	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13C2408A	0.27	606247	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	126,399	3,402	0.269
CBG13C2409A	0.30	606247	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	65,315	1,976	0.302
CBG13P2408A	0.09	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG13P2410A	0.42	606247	0.42	0.42	0.41	**0.42**	0.42	0.43	-	53,824	2,236	0.415
CBG19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2407A	0.07	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2408A	0.23	606247	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	96,264	2,163	0.224
CBG19P2407A	0.09	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
CBG41C2407A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2407B	0.18	606247	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	39,380	710	0.18
CBG41C2408A	0.25	606247	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.01)	73,420	1,839	0.25
CFRESH	2.00	606247	2.02	2.10	2.02	**2.08**	2.08	2.10	0.08	43,758	9,047	2.067
CH	2.74	606247	2.74	2.78	2.72	**2.72**	2.72	2.74	(0.02)	6,454	1,773	2.747
CHOTI	66.75	606247	66.50	67.75	66.50	**67.00**	67.00	67.50	0.25	90	605	67.263
CM	2.22	606247	2.28	2.28	2.22	**2.24**	2.24	2.26	0.02	356	80	2.236
COCOCO	13.10	606247	13.10	13.30	13.00	**13.20**	13.20	13.30	0.10	61,994	81,655	13.171
CPF	22.40	606247	22.40	22.70	22.30	**22.70**	22.60	22.70	0.30	141,308	318,715	22.554
CPF01C2407A	0.37	606247	-	0.41	0.36	**0.41**	0.41	0.43	0.04	3,801	147	0.386
CPF01C2410A	0.41	606247	0.42	0.45	0.41	**0.45**	0.45	0.46	0.04	13,669	585	0.427
CPF01C2412A	0.32	606247	0.32	0.34	0.32	**0.34**	0.34	0.35	0.02	49,308	1,649	0.334
CPF01P2408T	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF01P2410X	0.31	606247	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	15,222	451	0.296
CPF11C2408A	0.59	606247	-	-	-	**-**	0.47	0.49	-	-	-	0
CPF11P2407T	0.03	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF13C2406A	0.40	606247	-	-	-	**-**	-	-	-	-	-	0
CPF13C2409A	0.75	606247	-	-	-	**-**	0.68	0.72	-	-	-	0
CPF13C2410A	0.38	606247	-	0.41	0.37	**0.41**	0.41	0.42	0.03	25,029	978	0.39
CPF13P2410A	0.34	606247	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	11,604	386	0.332
CPF19C2409A	0.73	606247	-	-	-	**-**	0.63	0.64	-	-	-	0
CPF19C2410A	0.28	606247	-	0.29	0.27	**0.29**	0.29	0.30	0.01	17,151	488	0.284
CPI	2.32	606247	2.32	2.34	2.28	**2.32**	2.30	2.32	-	2,060	476	2.308
F&D	37.00	606247	-	37.75	35.00	**37.25**	36.25	37.50	0.25	14	52	36.946
GLOCON	0.27	606247	0.27	0.27	0.25	**0.27**	0.26	0.27	-	37,330	964	0.258
HTC	16.10	606247	16.20	16.40	16.20	**16.20**	16.20	16.30	0.10	2,733	4,448	16.276
ICHI	17.20	606247	17.20	17.30	17.00	**17.20**	17.10	17.20	-	34,335	59,006	17.185
ICHI13C2410A	0.19	606247	-	0.19	0.17	**0.19**	0.19	0.20	-	20,455	380	0.185
ITC	23.40	606247	23.30	23.40	22.90	**23.20**	23.10	23.20	(0.20)	45,564	105,745	23.208
ITC13C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
ITC13C2410A	0.48	606247	-	0.48	0.44	**0.46**	0.46	0.47	(0.02)	45,229	2,080	0.459
JDF	2.82	606247	2.80	2.82	2.76	**2.78**	2.78	2.80	(0.04)	3,398	946	2.783
KBS	5.60	606247	5.60	5.60	5.50	**5.55**	5.50	5.55	(0.05)	1,160	640	5.518
KCG	9.95	606247	10.00	10.10	9.85	**10.00**	9.95	10.00	0.05	21,524	21,420	9.951
KSL	2.02	606247	2.02	2.06	1.99	**2.00**	2.00	2.02	(0.02)	43,763	8,789	2.008
KTIS	3.04	606247	3.04	3.10	3.04	**3.06**	3.04	3.06	0.02	324	99	3.04
LST	4.86	606247	4.86	4.88	4.84	**4.88**	4.86	4.88	0.02	748	363	4.849
M	31.75	606247	31.75	32.00	31.50	**31.50**	31.50	31.75	(0.25)	8,777	27,840	31.719
MALEE	12.90	606247	12.90	13.30	12.80	**13.10**	13.10	13.20	0.20	32,883	42,927	13.054
NRF	4.88	606247	4.88	4.90	4.76	**4.80**	4.80	4.82	(0.08)	87,835	42,271	4.812
NSL	32.75	606247	33.00	35.00	32.50	**35.00**	34.75	35.00	2.25	23,116	78,353	33.895
OSP	23.30	606247	23.40	23.50	22.90	**23.10**	23.10	23.20	(0.20)	268,556	622,584	23.182
OSP01C2406A	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	371	-	0.01
OSP01C2408A	0.51	606247	-	0.52	0.46	**0.48**	0.48	0.49	(0.03)	25,319	1,236	0.488
OSP01C2412A	1.00	606247	-	0.49	0.45	**0.46**	0.46	0.47	(0.54)	27,423	1,317	0.48
OSP01P2408X	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP01P2410X	0.31	606247	-	0.33	0.30	**0.32**	0.32	0.33	0.01	31,316	977	0.312
OSP11C2409A	0.53	606247	-	0.51	0.48	**0.49**	0.49	0.50	(0.04)	14,240	700	0.491
OSP13C2408A	0.40	606247	0.40	0.41	0.36	**0.37**	0.37	0.38	(0.03)	103,976	3,991	0.383
OSP13P2409A	0.15	606247	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	32,065	438	0.136
OSP19C2409A	0.49	606247	-	0.50	0.45	**0.45**	0.46	0.47	(0.04)	8,653	395	0.456
PB	64.50	606247	-	64.50	64.50	**64.50**	64.25	64.50	-	9	58	64.5
PLUS	8.30	606247	8.35	8.75	8.25	**8.30**	8.30	8.35	-	80,474	68,048	8.455
PM	7.95	606247	7.95	8.00	7.85	**8.00**	7.90	8.00	0.05	4,829	3,828	7.926
PQS	3.24	606247	3.24	3.32	3.24	**3.30**	3.28	3.30	0.06	5,151	1,693	3.286
PRG	9.70	606247	-	9.75	9.50	**9.65**	9.65	9.95	(0.05)	124	119	9.635
PRG-W1	5.45	606247	-	-	-	**-**	5.45	5.95	-	-	-	0
PRG-W2	5.90	606247	-	-	-	**-**	5.05	5.80	-	-	-	0
PRG-W3	6.05	606247	-	-	-	**-**	5.10	5.95	-	-	-	0
RBF	9.60	606247	9.65	9.65	9.45	**9.50**	9.50	9.55	(0.10)	26,838	25,641	9.554
RBF01C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2409A	0.06	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF01P2407X	0.26	606247	-	0.26	0.23	**0.25**	0.26	0.27	(0.01)	12,107	302	0.249
RBF13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
RBF13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.03	606247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	100	-	0.02
RBF13C2410A	0.10	606247	-	0.09	0.09	**0.09**	0.08	0.10	(0.01)	100	1	0.09
RBF19C2408A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2410A	0.09	606247	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF19P2406A	0.09	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
SAPPE	105.50	606247	105.50	107.50	105.50	**106.00**	106.00	106.50	0.50	2,549	27,124	106.409
SAPPE13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SAUCE	41.75	606247	41.75	42.00	41.00	**41.25**	41.25	41.50	(0.50)	332	1,378	41.509
SNNP	15.20	606247	15.40	15.60	15.30	**15.40**	15.40	15.50	0.20	14,605	22,546	15.437

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP01C2407A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
SNNP13C2408A	0.08	606247	-	-	-	-	0.04	0.05	-	-	-	0
SNNP19C2407A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
SNP	14.80	606247	14.50	14.90	14.30	**14.60**	14.60	14.70	(0.20)	184	267	14.508
SORKON	4.46	606247	4.46	4.48	4.40	**4.42**	4.42	4.44	(0.04)	767	339	4.415
SSC	35.00	606247	-	35.25	35.00	**35.00**	35.00	35.25	-	47	165	35.148
SSF	7.75	606247	-	7.85	7.85	**7.85**	7.85	7.90	0.10	284	223	7.85
SST	5.20	606247	-	5.20	5.15	**5.15**	5.10	5.20	(0.05)	4	2	5.162
SUN	4.04	606247	4.06	4.10	4.04	**4.06**	4.06	4.08	0.02	5,012	2,037	4.064
TC	7.45	606247	7.40	7.50	7.40	**7.50**	7.45	7.50	0.05	1,098	816	7.428
TFG	4.14	606247	4.10	4.18	4.06	**4.12**	4.12	4.14	(0.02)	86,881	35,721	4.111
TFG-W4	0.88	606247	0.88	0.89	0.87	**0.88**	0.87	0.88	-	25,708	2,254	0.876
TFMAMA	206.00	606247	-	207.00	206.00	**207.00**	205.00	207.00	1.00	11	227	206.636
TIPCO	10.10	606247	10.10	10.20	10.10	**10.20**	10.10	10.20	0.10	3,571	3,618	10.131
TKN	10.10	606247	10.20	10.30	10.10	**10.30**	10.20	10.30	0.20	21,550	22,040	10.227
TKN01C2408A	0.07	606247	-	-	-	-	0.07	0.08	-	-	-	0
TKN01C2410A	0.15	606247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	7,890	120	0.151
TKN13C2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
TKN13C2410A	0.10	606247	0.11	0.11	0.10	**0.11**	0.11	0.12	0.01	50,905	560	0.11
TKN13P2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
TKN19C2406A	0.01	606247	-	-	-	-	0.01	0.02	-	-	-	0
TKN19C2410A	0.11	606247	-	0.12	0.12	**0.12**	0.12	0.13	0.01	7,150	86	0.12
TKN19C2410B	0.19	606247	-	0.20	0.19	**0.20**	0.19	0.20	0.01	7,150	139	0.194
TU	15.60	606247	15.70	15.80	15.50	**15.60**	15.60	15.70	-	207,983	325,825	15.665
TU01C2407A	0.05	606247	-	-	-	-	0.01	0.03	-	-	-	0
TU01C2408A	0.19	606247	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	8,488	158	0.185
TU01C2411A	0.31	606247	-	0.32	0.31	**0.31**	0.31	0.32	-	19,540	615	0.314
TU01P2407X	0.05	606247	-	-	-	-	0.01	0.02	-	-	-	0
TU11C2407T	0.11	606247	-	0.11	0.11	**0.11**	0.11	0.12	-	4,080	45	0.11
TU13C2408A	0.12	606247	0.13	0.13	0.12	**0.12**	0.12	0.13	-	35,148	440	0.125
TU13P2406A	0.09	606247	-	-	-	-	-	-	-	-	-	0
TU19C2407A	0.13	606247	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	22,561	280	0.124
TU19C2411A	1.00	606247	-	0.28	0.27	**0.28**	0.27	0.28	(0.72)	63,927	1,730	0.27
TU41C2407A	0.07	606247	-	-	-	-	0.03	0.04	-	-	-	0
TU41C2408A	0.15	606247	0.16	0.16	0.15	**0.15**	0.14	0.15	-	44,500	681	0.152
TVO	22.40	606247	22.40	22.60	22.30	**22.50**	22.40	22.50	0.10	4,897	10,975	22.411
TWPC	3.72	606247	3.72	3.78	3.72	**3.78**	3.74	3.78	0.06	601	224	3.728
W	0.61	606247	-	0.63	0.59	**0.63**	0.62	0.63	0.02	33,972	2,042	0.601
W-W5	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	370	-	0.01
W-W6	0.33	606247	-	-	-	-	0.32	0.42	-	-	-	0
ZEN	7.15	606247	-	7.15	7.10	**7.15**	7.10	7.15	-	1,481	1,052	7.1
Health Care Services										-	-	
AHC	17.50	606247	-	17.50	17.40	**17.50**	17.30	17.50	-	23	40	17.408
BCH	19.00	606247	19.00	19.10	18.70	**19.10**	19.00	19.10	0.10	52,017	98,256	18.889
BCH01C2407A	0.09	606247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2409A	0.14	606247	-	0.14	0.13	**0.14**	0.14	0.15	-	8,756	121	0.138
BCH01P2407X	0.16	606247	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	12,495	210	0.168
BCH11C2407A	0.11	606247	-	-	-	-	0.03	0.04	-	-	-	0
BCH13C2407A	0.09	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.08)	100	-	0.01
BCH13C2408A	0.05	606247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	11,310	34	0.03
BCH13C2410A	0.17	606247	-	0.17	0.16	**0.17**	0.17	0.18	-	2,528	41	0.16
BCH13P2406A	0.10	606247	-	-	-	-	-	-	-	-	-	0
BCH19C2406A	0.02	606247	-	-	-	-	0.01	0.02	-	-	-	0
BCH19C2408A	0.04	606247	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2410A	0.19	606247	-	0.18	0.17	**0.18**	0.19	0.20	(0.01)	1,121	20	0.179
BCH41C2407A	0.03	606247	-	-	-	-	0.01	0.03	-	-	-	0
BCH41C2409A	0.14	606247	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	12,000	152	0.126
BDMS	27.50	606247	27.50	27.75	27.00	**27.25**	27.00	27.25	(0.25)	427,814	1,166,388	27.263
BDMS01C2408A	0.06	606247	-	-	-	-	0.04	0.05	-	-	-	0
BDMS01C2411A	0.16	606247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	620	9	0.15
BDMS01P2407X	0.03	606247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2408A	0.05	606247	-	-	-	-	0.04	0.05	-	-	-	0
BDMS13C2411A	1.00	606247	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	50,208	889	0.177
BDMS13P2407A	0.04	606247	-	0.04	0.04	**0.04**	0.03	0.04	-	1,500	6	0.04
BDMS19C2407A	0.07	606247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2410A	0.11	606247	-	0.11	0.11	**0.11**	0.10	0.11	-	100	1	0.11
BDMS41C2407A	0.02	606247	-	-	-	-	0.01	0.03	-	-	-	0
BDMS41C2408A	0.08	606247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS41C2412A	0.15	606247	0.14	0.15	0.14	**0.15**	0.14	0.15	-	15,704	223	0.141
BH	244.00	606247	244.00	246.00	243.00	**244.00**	243.00	244.00	-	11,095	271,260	244.488
BH-P	22.80	606247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	606247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.28	606247	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	11,931	317	0.266
BH01C2410A	0.28	606247	-	0.29	0.28	**0.28**	0.28	0.29	-	12,518	353	0.281
BH01P2406X	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	517	1	0.01
BH01P2409X	0.39	606247	-	0.41	0.38	**0.40**	0.40	0.41	0.01	9,836	387	0.393
BH11C2406A	0.10	606247	-	-	-	-	0.05	0.06	-	-	-	0
BH13C2407A	0.17	606247	-	0.18	0.17	**0.17**	0.17	0.19	-	9,398	166	0.177
BH13C2409A	0.20	606247	-	0.21	0.19	**0.20**	0.20	0.21	-	20,566	424	0.206
BH13P2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
BH13P2409A	0.23	606247	-	0.24	0.22	**0.23**	0.23	0.24	-	11,770	269	0.228
BH19C2407A	0.01	606247	-	0.02	0.02	**0.02**	0.02	0.03	0.01	1,000	2	0.02
BH19C2408A	0.18	606247	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	20,728	351	0.169
BH19C2409A	0.18	606247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	23,055	412	0.178
BH19P2409A	0.22	606247	-	0.22	0.22	**0.22**	0.22	0.23	-	9,082	200	0.22
BH41C2406B	0.03	606247	-	-	-	-	-	-	-	-	-	0
BH41C2408A	0.23	606247	0.23	0.24	0.21	**0.22**	0.21	0.22	(0.01)	26,130	580	0.221
BH41C2605T	0.49	606247	-	0.49	0.48	**0.48**	0.48	0.49	(0.01)	4,000	193	0.481
BH41P2406A	0.01	606247	-	-	-	-	-	-	-	-	-	0
BKGI	2.76	606247	2.82	2.88	2.80	**2.82**	2.82	2.84	0.06	71,196	20,175	2.833
CHG	2.92	606247	2.92	2.94	2.90	**2.90**	2.90	2.92	(0.02)	85,003	24,778	2.914
CHG01C2408A	0.13	606247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	19,906	234	0.117

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
CHG13C2407A	0.07	606247	-	0.03	0.03	**0.03**	0.03	0.04	(0.04)	20	-	0.03
CHG13C2409A	0.16	606247	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	17,551	277	0.158
CHG13P2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
CHG19C2408A	0.09	606247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,169	9	0.08
CMR	1.95	606247	-	1.96	1.95	**1.95**	1.95	1.97	-	322	63	1.956
EKH	7.20	606247	7.20	7.20	7.10	**7.15**	7.15	7.20	(0.05)	11,640	8,337	7.162
EKH-W1	1.30	606247	-	1.35	1.32	**1.35**	1.32	1.35	0.05	6	1	1.325
KDH	91.00	606247	-	-	-	**-**	91.25	92.75	-	-	-	0
LPH	4.70	606247	4.68	4.70	4.68	**4.70**	4.68	4.70	-	375	176	4.69
M-CHAI	47.50	606247	-	48.75	47.50	**48.00**	48.00	48.75	0.50	62	299	48.201
NEW	82.00	606247	-	80.00	80.00	**80.00**	78.00	82.50	(2.00)	1	8	80
NTV	35.00	606247	34.75	34.75	34.25	**34.25**	34.25	34.50	(0.75)	38	131	34.526
PHG	13.80	606247	13.90	14.20	13.80	**14.10**	14.10	14.20	0.30	2,804	3,934	14.03
PR9	18.90	606247	18.70	18.90	18.70	**18.90**	18.90	19.00	-	17,224	32,400	18.81
PRINC	3.68	606247	3.68	3.76	3.64	**3.68**	3.68	3.74	-	10,302	3,802	3.69
RAM	30.25	606247	30.25	30.50	30.00	**30.25**	30.00	30.25	-	352	1,061	30.128
RJH	25.25	606247	25.25	25.25	25.00	**25.00**	25.00	25.25	(0.25)	1,096	2,754	25.13
RPH	5.95	606247	6.00	6.00	5.95	**5.95**	5.95	6.00	-	2,969	1,768	5.953
SAFE	19.30	606247	19.40	19.60	19.00	**19.40**	19.40	19.60	0.10	17,505	33,884	19.356
SKR	10.30	606247	10.30	10.40	10.20	**10.40**	10.30	10.40	0.10	1,360	1,406	10.337
THG	37.25	606247	37.75	38.50	37.00	**38.50**	38.25	38.50	1.25	1,280	4,868	38.027
VIBHA	2.16	606247	2.16	2.18	2.12	**2.18**	2.16	2.18	0.02	14,610	3,140	2.149
VIBHA-W4	0.10	606247	-	0.10	0.09	**0.10**	0.09	0.10	-	880	9	0.099
VIH	7.95	606247	7.95	8.00	7.85	**8.00**	7.95	8.00	0.05	13,277	10,488	7.899
WPH	12.80	606247	12.80	12.80	12.40	**12.80**	12.70	12.80	-	34,260	43,262	12.627
Tourism & Leisure										-	-	
ASIA	6.55	606247	-	6.55	6.40	**6.50**	6.40	6.50	(0.05)	17	11	6.429
BEYOND	9.55	606247	-	9.55	9.45	**9.50**	9.50	9.55	(0.05)	973	927	9.525
BEYOND-W2	0.46	606247	0.47	0.47	0.44	**0.45**	0.44	0.45	(0.01)	2,617	119	0.456
CENTEL	40.75	606247	40.50	41.00	40.25	**41.00**	40.75	41.00	0.25	12,544	51,003	40.659
CENTEL01C2408A	0.06	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL01C2412A	0.33	606247	-	0.34	0.31	**0.34**	0.34	0.35	0.01	10,541	344	0.326
CENTEL13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2410A	0.20	606247	-	0.20	0.19	**0.20**	0.20	0.21	-	22,526	438	0.194
CENTEL19C2408A	0.06	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL19C2410A	0.25	606247	-	0.25	0.23	**0.25**	0.26	0.27	-	7,990	196	0.245
CENTEL41C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2408A	0.06	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL41C2412A	0.29	606247	-	0.30	0.28	**0.30**	0.30	0.31	0.01	23,000	659	0.286
CSR	69.75	606247	-	-	-	**-**	65.00	71.00	-	-	-	0
DUSIT	11.30	606247	11.40	11.40	11.00	**11.30**	11.20	11.30	-	4,712	5,247	11.135
ERW	4.46	606247	4.46	4.54	4.46	**4.48**	4.48	4.50	0.02	70,068	31,502	4.495
ERW-W3	1.70	606247	-	-	-	**-**	-	-	-	-	-	0
ERW13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
ERW13C2407A	0.03	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
ERW13C2410A	0.11	606247	-	0.11	0.11	**0.11**	0.10	0.11	-	50	1	0.11
ERW19C2409A	0.19	606247	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	9,962	179	0.179
ERW41C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.13	606247	0.12	0.13	0.12	**0.13**	0.12	0.13	-	19,415	234	0.12
LRH	43.75	606247	-	43.50	42.50	**42.50**	42.25	43.25	(1.25)	36	155	42.916
MANRIN	34.00	606247	-	-	-	**-**	33.25	34.50	-	-	-	0
MINT	30.75	606247	30.75	31.00	30.25	**30.75**	30.50	30.75	-	85,390	261,711	30.648
MINT01C2406A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2408A	0.05	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT01C2410A	0.16	606247	0.16	0.16	0.15	**0.16**	0.16	0.17	-	24,966	389	0.155
MINT01P2406X	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,301	1	0.01
MINT11C2406A	0.05	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2408A	0.09	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MINT13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2409A	0.10	606247	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	17,432	153	0.087
MINT13P2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2406A	0.06	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2410A	0.13	606247	-	0.13	0.12	**0.13**	0.12	0.13	-	24,256	307	0.126
MINT41C2406A	0.06	606247	-	-	-	**-**	-	-	-	-	-	0
MINT41C2408A	0.06	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT41C2412A	0.19	606247	-	0.19	0.18	**0.19**	0.19	0.20	-	3,155	59	0.186
MINT41C2604T	0.20	606247	-	-	-	**-**	0.20	0.21	-	-	-	0
OHTL	393.00	606247	-	399.00	399.00	**399.00**	384.00	398.00	6.00	1	40	399
ROH	2.44	606247	-	2.50	2.50	**2.50**	2.38	2.46	0.06	3	1	2.5
SHANG	49.00	606247	-	49.00	49.00	**49.00**	48.50	49.00	-	13	64	49
SHR	2.10	606247	2.12	2.12	2.04	**2.06**	2.06	2.08	(0.04)	51,142	10,643	2.08
VRANDA	6.10	606247	6.10	6.10	6.05	**6.10**	6.05	6.10	-	373	227	6.083
Home & Office Prod										-	-	
AJA	0.21	606247	0.21	0.22	0.21	**0.21**	0.21	0.22	-	49,028	1,051	0.214
AJA-W3	0.03	606247	0.04	0.04	0.03	**0.04**	0.03	0.04	0.01	6,659	24	0.035
AJA-W4	0.10	606247	-	0.10	0.08	**0.09**	0.08	0.09	(0.01)	9,519	84	0.088
DTCI	29.25	606247	-	-	-	**-**	28.25	29.25	-	-	-	0
FANCY	0.40	606247	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.01)	2,582	105	0.406
FTI	2.16	606247	2.18	2.18	2.14	**2.18**	2.16	2.18	0.02	2,727	589	2.159
KYE	318.00	606247	-	319.00	318.00	**318.00**	317.00	318.00	-	12	382	318.416
L&E	1.09	606247	-	1.11	1.10	**1.10**	1.09	1.10	0.01	11	1	1.1
MODERN	2.22	606247	-	2.24	2.20	**2.20**	2.20	2.24	(0.02)	137	31	2.227
OGC	24.00	606247	-	-	-	**-**	24.00	24.30	-	-	-	0
ROCK	13.00	606247	-	-	-	**-**	11.70	12.80	-	-	-	0
SBNEXT	0.49	606247	0.48	0.50	0.45	**0.47**	0.47	0.48	(0.02)	45,911	2,150	0.468
SBNEXT-W2	0.04	606247	0.04	0.05	0.03	**0.05**	0.04	0.05	0.01	7,740	31	0.039
SIAM	1.21	606247	-	1.24	1.20	**1.22**	1.20	1.22	0.01	1,675	202	1.203
TCMC	1.14	606247	1.15	1.15	1.12	**1.12**	1.12	1.15	(0.02)	1,121	126	1.126
Insurance										-	-	
AYUD	35.75	606247	36.00	36.00	34.75	**35.25**	34.75	35.25	(0.50)	266	934	35.116
BKI	286.00	606247	-	285.00	281.00	**285.00**	282.00	292.00	(1.00)	3	85	283.666

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA	19.30	606247	19.30	20.20	19.30	**20.10**	20.10	20.20	0.80	32,373	64,368	19.883
BLA01C2410A	0.30	606247	-	0.37	0.30	**0.35**	0.35	0.36	0.05	21,914	757	0.345
BLA13C2407A	0.09	606247	-	0.06	0.06	**0.06**	0.07	0.08	(0.03)	60	-	0.06
BLA13C2410A	0.28	606247	-	0.35	0.28	**0.34**	0.33	0.34	0.06	58,686	1,944	0.331
BLA19C2408A	0.18	606247	-	0.25	0.18	**0.24**	0.24	0.25	0.06	25,325	532	0.21
BLA19C2410A	0.24	606247	-	0.30	0.24	**0.30**	0.30	0.31	0.06	40,346	1,121	0.277
BUI	16.40	606247	16.40	16.50	16.20	**16.30**	16.10	16.40	(0.10)	116	189	16.3
CHARAN	22.00	606247	-	22.20	22.20	**22.20**	22.20	22.30	0.20	11	24	22.2
INSURE	97.00	606247	-	97.50	97.00	**97.50**	97.00	97.50	0.50	11	107	97.045
KWI	0.51	606247	0.54	0.54	0.48	**0.53**	0.52	0.53	0.02	1,898	98	0.518
MTI	108.00	606247	-	108.50	107.00	**108.50**	108.50	110.50	0.50	167	1,809	108.32
NKI	25.75	606247	-	25.75	25.75	**25.75**	25.50	26.25	-	1	3	25.75
SMK	0.80	606247	-	-	-	**-**	-	-	-	-	-	0
TGH	16.90	606247	-	14.80	14.70	**14.70**	14.60	15.50	(2.20)	42	62	14.776
THRE	0.72	606247	0.71	0.72	0.71	**0.72**	0.71	0.72	-	5,746	413	0.719
THREL	1.76	606247	1.75	1.77	1.75	**1.77**	1.76	1.77	0.01	4,904	865	1.764
TIPH	30.50	606247	30.50	30.50	30.25	**30.50**	30.25	30.50	-	9,947	30,278	30.439
TIPH13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2407A	0.11	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI	8.25	606247	8.25	8.25	8.05	**8.20**	8.20	8.25	(0.05)	255,624	208,756	8.166
TLI01C2406A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.03	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	7,000	7	0.01
TLI01C2408A	0.07	606247	-	0.08	0.06	**0.07**	0.07	0.08	-	2,392	15	0.061
TLI13C2407A	0.07	606247	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	3,000	6	0.02
TLI19C2407A	0.05	606247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	14,706	44	0.03
TLI41C2406A	0.08	606247	-	-	-	**-**	-	-	-	-	-	0
TLI41C2407A	0.08	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM	27.00	606247	27.25	27.50	26.75	**27.00**	26.75	27.00	-	4,913	13,342	27.156
TQM13C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
TSI	0.10	606247	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	166	2	0.1
TVH	9.40	606247	9.35	9.70	9.10	**9.10**	9.10	9.15	(0.30)	209	193	9.256
Packaging										-	-	
AJ	5.90	606247	5.90	6.00	5.90	**6.00**	5.95	6.00	0.10	9,947	5,908	5.939
ALUCON	170.00	606247	-	173.00	170.00	**173.00**	170.50	173.00	3.00	4	68	170.75
BGC	6.85	606247	6.80	6.95	6.75	**6.80**	6.80	6.85	(0.05)	2,191	1,488	6.79
CSC	45.25	606247	-	45.50	45.00	**45.50**	45.00	45.50	0.25	8	36	45.312
CSC-P	150.00	606247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	606247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	606247	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	8,076	155	0.192
PJW	2.68	606247	2.68	2.70	2.62	**2.66**	2.64	2.66	(0.02)	566	151	2.661
PJW-W1	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
PTL	11.00	606247	11.00	11.50	10.90	**11.50**	11.40	11.50	0.50	16,530	18,529	11.209
SCGP	33.75	606247	33.75	34.00	33.25	**33.75**	33.50	33.75	-	38,372	129,370	33.714
SCGP01C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,500	4	0.01
SCGP01C2408A	0.17	606247	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	35,594	533	0.149
SCGP01C2410A	0.33	606247	-	0.32	0.30	**0.32**	0.32	0.33	(0.01)	12,698	395	0.311
SCGP01C2411A	0.21	606247	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	12,038	251	0.208
SCGP01P2408X	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
SCGP06C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2407T	0.15	606247	0.15	0.15	0.13	**0.14**	0.14	0.15	(0.01)	10,560	148	0.14
SCGP13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2407A	0.10	606247	-	0.10	0.09	**0.10**	0.10	0.11	-	61,707	610	0.098
SCGP13C2410A	0.28	606247	-	0.29	0.27	**0.28**	0.28	0.29	-	31,094	869	0.279
SCGP13P2408A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2407A	0.27	606247	-	-	-	**-**	0.22	0.26	-	-	-	0
SCGP19C2409A	0.23	606247	-	0.23	0.22	**0.23**	0.22	0.23	-	43,401	995	0.229
SCGP41C2406A	0.06	606247	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2407A	0.14	606247	0.14	0.14	0.11	**0.12**	0.11	0.12	(0.02)	7,649	91	0.118
SCGP41C2412A	0.30	606247	-	0.29	0.28	**0.29**	0.29	0.30	(0.01)	5,200	150	0.288
SFLEX	3.36	606247	3.36	3.56	3.32	**3.54**	3.54	3.56	0.18	161,645	55,839	3.454
SFLEX-W2	0.18	606247	0.18	0.20	0.17	**0.18**	0.18	0.19	-	15,332	286	0.186
SITHAI	1.27	606247	1.26	1.29	1.26	**1.28**	1.28	1.29	0.01	6,611	846	1.279
SLP	0.40	606247	-	0.41	0.39	**0.41**	0.40	0.41	0.01	3,271	129	0.395
SMPC	9.55	606247	9.50	9.50	9.40	**9.45**	9.40	9.45	(0.10)	1,467	1,385	9.442
SPACK	1.83	606247	-	1.84	1.83	**1.83**	1.83	1.84	-	733	134	1.83
TCOAT	22.60	606247	-	25.00	22.20	**24.20**	24.20	24.60	1.60	4	10	24.075
TFI	0.08	606247	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	9,160	73	0.08
TFI-W1	0.03	606247	-	0.03	0.02	**0.03**	0.02	0.03	-	1,027	2	0.02
THIP	28.50	606247	-	28.50	28.00	**28.25**	28.00	28.25	(0.25)	336	949	28.241
TMD	24.50	606247	-	24.50	24.20	**24.50**	24.30	24.50	-	55	133	24.24
TOPP	169.50	606247	-	-	-	**-**	153.50	169.00	-	-	-	0
TPAC	14.50	606247	-	14.50	14.40	**14.50**	14.40	14.50	-	279	403	14.439
TPBI	4.08	606247	4.08	4.10	4.06	**4.08**	4.04	4.08	-	1,194	487	4.077
TPP	12.80	606247	-	-	-	**-**	12.70	13.50	-	-	-	0
Personal Products										-	-	
APCO	7.05	606247	7.15	7.30	7.05	**7.15**	7.15	7.20	0.10	23,382	16,827	7.196
BIZ	3.40	606247	3.44	3.44	3.40	**3.40**	3.40	3.42	-	362	123	3.405
BLC	5.00	606247	5.00	5.10	4.94	**4.94**	4.94	4.96	(0.06)	41,998	20,913	4.979
DDD	8.30	606247	-	8.35	8.25	**8.35**	8.25	8.35	0.05	206	170	8.258
JCT	83.50	606247	-	83.00	81.50	**81.50**	81.25	82.75	(2.00)	7	57	81.714
KISS	4.88	606247	4.88	4.90	4.78	**4.84**	4.82	4.84	(0.04)	10,560	5,112	4.84
NAM	4.70	606247	4.66	4.70	4.66	**4.68**	4.66	4.68	(0.02)	616	288	4.668
NEO	54.00	606247	54.50	55.75	54.25	**54.25**	54.25	54.75	0.25	10,706	58,813	54.934
NV	1.20	606247	1.23	1.25	1.17	**1.22**	1.19	1.22	0.02	3,751	457	1.217
OCC	10.30	606247	-	-	-	**-**	9.50	10.10	-	-	-	0
S&J	50.50	606247	-	-	-	**-**	50.00	52.00	-	-	-	0
STGT	10.60	606247	11.00	11.40	10.90	**11.30**	11.20	11.30	0.70	159,148	177,740	11.168
STGT01C2407A	1.19	606247	1.33	1.48	1.28	**1.48**	1.43	1.46	0.29	7,900	1,042	1.319
STGT01C2407B	0.65	606247	-	0.86	0.71	**0.86**	0.86	0.90	0.21	4,807	378	0.786
STGT01C2410A	0.21	606247	-	0.27	0.23	**0.26**	0.26	0.28	0.05	44,069	1,115	0.252
STGT01C2410B	0.16	606247	-	0.20	0.17	**0.20**	0.20	0.21	0.04	61,929	1,177	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STGT01P2407X	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.06	606247	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	3,000	9	0.03
STGT01P2410X	0.35	606247	-	0.31	0.28	**0.28**	0.28	0.29	(0.07)	14,143	413	0.291
STGT13C2407A	1.51	606247	-	-	-	**-**	1.48	1.58	-	-	-	0
STGT13C2407B	0.97	606247	-	0.66	0.65	**0.65**	0.76	0.80	(0.32)	2,106	138	0.655
STGT13C2408A	0.16	606247	0.21	0.23	0.19	**0.23**	0.23	0.24	0.07	98,516	2,104	0.213
STGT13C2410A	0.16	606247	0.17	0.21	0.17	**0.20**	0.20	0.21	0.04	155,665	2,950	0.189
STGT13P2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.27	606247	-	0.24	0.21	**0.21**	0.21	0.22	(0.06)	64,254	1,474	0.229
STGT19C2407A	0.82	606247	-	-	-	**-**	0.99	1.06	-	-	-	0
STGT19C2408A	0.71	606247	-	-	-	**-**	0.57	0.63	-	-	-	0
STGT19C2410A	0.18	606247	-	0.23	0.19	**0.22**	0.21	0.22	0.04	25,069	514	0.205
STHAI	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	606247	11.00	11.00	10.80	**11.00**	10.90	11.10	-	484	529	10.923
TOG	10.70	606247	10.60	10.70	10.40	**10.60**	10.50	10.60	(0.10)	1,450	1,527	10.533
Professional Service										-	-	
BWG	0.42	606247	0.42	0.43	0.42	**0.42**	0.42	0.43	-	88,219	3,707	0.42
BWG-W6	0.03	606247	0.04	0.04	0.03	**0.03**	0.03	0.04	-	167,359	503	0.03
GENCO	0.48	606247	-	0.49	0.48	**0.49**	0.48	0.49	0.01	503	24	0.48
PRO	0.35	606247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.56	606247	4.56	4.70	4.56	**4.62**	4.60	4.62	0.06	16,133	7,442	4.612
SISB	37.75	606247	37.75	38.75	37.25	**38.50**	38.25	38.50	0.75	17,602	66,858	37.983
SISB13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SISB13C2410A	0.20	606247	-	0.22	0.19	**0.22**	0.22	0.23	0.02	52,332	1,055	0.201
SO	6.55	606247	6.50	6.55	6.30	**6.50**	6.45	6.50	(0.05)	241	155	6.41
WAVE	0.14	606247	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.01)	426,835	5,552	0.13
WAVE-W3	0.03	606247	0.03	0.03	0.02	**0.03**	0.02	0.03	-	5,637	14	0.025
Property Developme										-	-	
A	5.00	606247	-	5.05	4.92	**5.05**	5.00	5.05	0.05	48	24	4.936
AKS	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	3,194	3	0.01
AKS-W5	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
AMATA	23.50	606247	23.50	23.80	23.30	**23.60**	23.60	23.70	0.10	81,350	191,814	23.578
AMATA01C2407A	0.14	606247	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	11,878	162	0.135
AMATA11C2407A	0.18	606247	-	0.19	0.17	**0.18**	0.18	0.19	-	16,280	299	0.183
AMATA13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
AMATA13C2410A	0.37	606247	-	0.38	0.35	**0.38**	0.38	0.39	0.01	63,299	2,363	0.373
AMATA19C2407A	0.10	606247	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,314	82	0.098
AMATA41C2407A	0.22	606247	0.22	0.23	0.20	**0.23**	0.22	0.23	0.01	48,800	1,052	0.215
AMATA41C2407B	0.06	606247	-	0.07	0.07	**0.07**	0.07	0.08	0.01	110	1	0.07
AMATAV	5.40	606247	5.45	5.45	5.25	**5.25**	5.25	5.45	(0.15)	607	325	5.356
ANAN	0.74	606247	0.72	0.74	0.72	**0.73**	0.72	0.73	(0.01)	23,960	1,737	0.724
AP	9.00	606247	9.05	9.05	8.95	**9.05**	9.00	9.05	0.05	85,555	77,016	9.001
AP13C2409A	0.05	606247	-	0.05	0.05	**0.05**	0.05	0.06	-	6,798	34	0.05
AP19C2409A	0.07	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
APEX	0.04	606247	-	-	-	**-**	-	-	-	-	-	0
ASW	7.90	606247	-	7.90	7.85	**7.90**	7.85	7.90	-	902	709	7.854
ASW-W2	0.06	606247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,162	23	0.054
AWC	3.64	606247	3.62	3.64	3.56	**3.62**	3.60	3.62	(0.02)	1,378,190	495,440	3.594
AWC01C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2408A	0.10	606247	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,112	10	0.09
AWC01C2409A	0.08	606247	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	405	3	0.07
AWC01C2410W	0.23	606247	-	0.22	0.20	**0.22**	0.22	0.23	(0.01)	81,074	1,697	0.209
AWC01P2409X	0.64	606247	-	0.66	0.61	**0.63**	0.60	0.61	(0.01)	22,821	1,463	0.641
AWC11C2408A	0.11	606247	-	0.10	0.09	**0.10**	0.10	0.11	(0.01)	17,621	174	0.098
AWC13C2409A	0.06	606247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,970	20	0.05
AWC13C2410A	0.18	606247	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	124,591	2,062	0.165
AWC13P2408A	0.64	606247	-	0.64	0.61	**0.64**	0.58	0.60	-	6	-	0.625
AWC13P2410A	0.46	606247	-	0.49	0.46	**0.47**	0.46	0.47	0.01	95,311	4,521	0.474
AWC19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2409A	0.06	606247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	3,010	15	0.05
AWC41C2406A	0.07	606247	-	-	-	**-**	-	-	-	-	-	0
AWC41C2408A	0.06	606247	-	-	-	**-**	0.06	0.07	-	-	-	0
BLAND	0.57	606247	0.58	0.59	0.57	**0.57**	0.57	0.58	-	172,216	9,958	0.578
BRI	5.05	606247	5.05	5.10	5.00	**5.05**	5.05	5.10	-	8,805	4,447	5.05
BROCK	1.53	606247	-	-	-	**-**	1.51	1.53	-	-	-	0
CGD	0.32	606247	0.32	0.35	0.30	**0.35**	0.34	0.35	0.03	145,027	4,734	0.326
CI	0.56	606247	0.55	0.56	0.54	**0.55**	0.54	0.55	(0.01)	1,124	62	0.549
CMC	1.13	606247	1.12	1.16	1.12	**1.13**	1.13	1.14	-	687	78	1.128
CPN	57.25	606247	57.25	57.75	56.75	**57.50**	57.25	57.50	0.25	40,170	229,706	57.183
CPN01C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2410A	0.15	606247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	18,705	288	0.153
CPN13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2409A	0.07	606247	-	0.08	0.07	**0.08**	0.08	0.09	0.01	3,259	25	0.076
CPN19C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2410A	0.15	606247	-	0.15	0.15	**0.15**	0.15	0.16	-	7,179	108	0.15
CPN41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
CPN41C2407A	0.07	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2410A	0.13	606247	-	0.13	0.12	**0.13**	0.13	0.14	-	7,956	101	0.127
ESTAR	0.24	606247	0.24	0.24	0.23	**0.24**	0.23	0.24	-	10,741	247	0.23
EVER	0.14	606247	0.13	0.14	0.13	**0.14**	0.13	0.14	-	3,338	45	0.133
FPT	14.90	606247	-	14.80	14.80	**14.80**	14.80	15.00	(0.10)	206	305	14.8
GLAND	1.60	606247	-	1.60	1.58	**1.60**	1.58	1.59	-	385	61	1.596
J	1.71	606247	1.74	1.75	1.68	**1.74**	1.72	1.73	0.03	4,116	712	1.73
J-W3	0.15	606247	-	0.17	0.17	**0.17**	0.16	0.17	0.02	107	2	0.17
J-W4	0.26	606247	-	0.27	0.27	**0.27**	0.25	0.27	0.01	1	-	0.27
JCK	0.41	606247	0.41	0.41	0.40	**0.40**	0.40	0.41	(0.01)	65,709	2,647	0.402
KC	0.07	606247	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	12,131	96	0.078
LALIN	7.10	606247	7.05	7.10	7.00	**7.00**	7.00	7.05	(0.10)	1,293	909	7.033
LH	6.45	606247	6.50	6.50	6.40	**6.45**	6.40	6.45	-	281,764	181,325	6.435
LH01C2409A	0.10	606247	-	0.10	0.10	**0.10**	0.10	0.11	-	499	5	0.1
LH13C2408A	0.06	606247	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	28	-	0.05
LH19C2406A	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
LH19C2408A	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LPN	3.30	606247	3.30	3.32	3.28	**3.30**	3.30	3.32	-	12,735	4,196	3.294
MBK	16.90	606247	16.90	17.00	16.80	**16.90**	16.80	16.90	-	5,989	10,134	16.921
MBK-W3	15.20	606247	-	15.00	15.00	**15.00**	15.00	17.90	(0.20)	8	12	15
MBK-W4	14.90	606247	14.90	14.90	14.90	**14.90**	14.90	16.00	-	9	13	14.9
MJD	1.24	606247	-	1.24	1.20	**1.22**	1.21	1.23	(0.02)	13,042	1,589	1.218
MK	1.86	606247	1.84	1.94	1.84	**1.90**	1.84	1.90	0.04	121	23	1.876
NCH	0.80	606247	0.80	0.81	0.79	**0.81**	0.80	0.81	0.01	6,542	524	0.8
NNCL	1.90	606247	-	1.91	1.89	**1.90**	1.89	1.90	-	221	42	1.896
NOBLE	3.52	606247	3.52	3.60	3.52	**3.56**	3.56	3.58	0.04	8,432	3,009	3.568
NUSA	0.32	606247	0.32	0.33	0.31	**0.33**	0.33	0.34	0.01	128,512	4,146	0.322
NUSA-W5	0.07	606247	0.06	0.07	0.06	**0.07**	0.07	0.08	-	52,928	367	0.069
NVD	1.76	606247	1.74	1.79	1.74	**1.75**	1.75	1.78	(0.01)	253	44	1.747
NVD-W3	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
ORI	5.10	606247	5.15	5.20	5.05	**5.20**	5.15	5.20	0.10	65,749	33,724	5.129
ORI13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.06	606247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	50	-	0.05
ORN	0.88	606247	0.88	0.91	0.88	**0.88**	0.88	0.89	-	31,318	2,791	0.891
PACE	0.03	606247	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.84	606247	2.84	2.86	2.80	**2.86**	2.82	2.86	0.02	177	50	2.843
PF	0.22	606247	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	67,873	1,492	0.219
PIN	5.80	606247	5.80	5.90	5.75	**5.80**	5.80	5.85	-	21,097	12,236	5.8
PLAT	2.50	606247	2.52	2.52	2.48	**2.50**	2.48	2.50	-	1,082	271	2.507
POLAR	0.68	606247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	606247	1.09	1.13	1.09	**1.11**	1.10	1.11	-	1,003	111	1.107
PRIN	2.86	606247	2.86	2.92	2.80	**2.90**	2.80	2.90	0.04	220	62	2.808
PSH	9.80	606247	9.85	9.85	9.70	**9.70**	9.70	9.75	(0.10)	11,736	11,456	9.761
QH	1.96	606247	1.96	1.98	1.95	**1.97**	1.96	1.97	0.01	136,986	26,964	1.968
RABBIT	0.33	606247	0.33	0.34	0.32	**0.33**	0.32	0.33	-	92,467	3,021	0.326
RABBIT-P	0.33	606247	0.33	0.34	0.33	**0.33**	0.32	0.33	-	6,248	206	0.33
RABBIT-Q	4.00	606247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.54	606247	0.53	0.55	0.53	**0.55**	0.54	0.55	0.01	838	45	0.534
RML	0.46	606247	0.45	0.45	0.44	**0.45**	0.44	0.45	(0.01)	8,911	395	0.443
ROJNA	6.10	606247	6.10	6.35	5.95	**6.25**	6.25	6.30	0.15	84,135	51,777	6.153
S	0.77	606247	0.77	0.78	0.77	**0.78**	0.77	0.78	0.01	47,522	3,673	0.772
SA	7.80	606247	7.90	7.90	7.80	**7.85**	7.80	7.85	0.05	1,177	923	7.841
SA-W1	0.09	606247	0.09	0.10	0.09	**0.10**	0.09	0.10	0.01	6,236	56	0.09
SAMCO	1.07	606247	1.07	1.07	1.06	**1.06**	1.06	1.07	(0.01)	461	49	1.066
SC	2.98	606247	2.98	3.00	2.96	**2.98**	2.98	3.00	-	20,352	6,068	2.981
SENA	2.44	606247	2.44	2.48	2.44	**2.46**	2.46	2.48	0.02	2,380	586	2.46
SIRI	1.62	606247	1.62	1.63	1.61	**1.62**	1.61	1.62	-	343,573	55,659	1.62
SIRI01C2406A	0.02	606247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	355	-	0.01
SIRI13C2407A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2407A	0.03	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
SIRI19C2411A	1.00	606247	-	-	-	**-**	0.31	0.32	-	-	-	0
SPALI	18.30	606247	18.30	18.40	18.20	**18.40**	18.30	18.40	0.10	21,535	39,453	18.32
SPALI13C2409A	0.15	606247	-	-	-	**-**	0.15	0.16	-	-	-	0
SPALI19C2408A	0.05	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
UV	1.88	606247	1.88	1.88	1.85	**1.86**	1.85	1.87	(0.02)	764	142	1.856
WHA	5.40	606247	5.40	5.50	5.35	**5.40**	5.40	5.45	-	525,312	285,347	5.431
WHA01C2406A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2408A	0.67	606247	-	0.59	0.58	**0.58**	0.55	0.58	(0.09)	360	21	0.584
WHA01C2410A	0.20	606247	-	0.22	0.20	**0.21**	0.20	0.21	0.01	18,324	377	0.205
WHA01P2407X	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2410A	0.17	606247	-	0.18	0.17	**0.17**	-	0.18	-	16,936	289	0.17
WHA11C2407A	0.49	606247	-	-	-	**-**	0.34	0.40	-	-	-	0
WHA13C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
WHA13C2408A	0.47	606247	-	-	-	**-**	0.46	0.49	-	-	-	0
WHA13C2410A	0.15	606247	-	0.17	0.15	**0.15**	0.15	0.16	-	62,026	963	0.155
WHA13P2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2410A	0.15	606247	-	0.16	0.15	**0.15**	0.15	0.16	-	29,161	438	0.15
WHA41C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2406B	0.17	606247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2407A	0.39	606247	-	-	-	**-**	0.24	0.27	-	-	-	0
WHA41C2409A	0.14	606247	0.14	0.15	0.14	**0.14**	0.14	0.15	-	14,375	207	0.143
WIN	0.52	606247	0.53	0.53	0.51	**0.51**	0.51	0.52	(0.01)	348	18	0.513
Paper & Printing Mat										-	-	
UTP	11.10	606247	11.00	11.10	10.90	**11.00**	11.00	11.10	(0.10)	959	1,054	10.995
Fashion										-	-	
AFC	5.40	606247	-	5.40	5.00	**5.40**	5.10	5.35	-	153	77	5.062
AURA	12.80	606247	12.80	13.00	12.80	**12.90**	12.90	13.00	0.10	7,337	9,433	12.856
BTNC	17.30	606247	17.30	17.30	16.90	**16.90**	16.90	17.20	(0.40)	20	34	17.2
CPH	10.10	606247	-	10.20	10.10	**10.20**	10.10	10.20	0.10	119	121	10.147
CPL	1.36	606247	1.36	1.39	1.33	**1.36**	1.35	1.36	-	1,955	263	1.346
NC	2.44	606247	2.44	2.46	2.44	**2.46**	2.44	2.46	0.02	282	69	2.459
PAF	1.25	606247	1.25	1.26	1.25	**1.25**	1.25	1.26	-	916	115	1.256
PDJ	2.12	606247	2.14	2.18	2.12	**2.16**	2.14	2.16	0.04	546	117	2.138
PG	8.95	606247	-	8.95	8.85	**8.95**	8.90	8.95	-	445	398	8.941
SABINA	23.90	606247	23.90	23.90	23.60	**23.60**	23.60	23.70	(0.30)	8,634	20,452	23.687
SAWANG	13.30	606247	-	-	-	**-**	13.40	13.90	-	-	-	0
SUC	29.25	606247	-	29.25	29.00	**29.25**	29.00	29.25	-	228	667	29.248
TNL	34.50	606247	-	-	-	**-**	33.25	34.00	-	-	-	0
TR	40.00	606247	40.00	40.50	40.00	**40.50**	40.25	40.50	0.50	30	120	40.158
TTI	25.50	606247	-	-	-	**-**	23.80	27.00	-	-	-	0
TTT	51.25	606247	-	52.00	51.25	**51.50**	51.00	51.25	0.25	11	57	51.704
UPF	38.00	606247	-	-	-	**-**	37.75	38.00	-	-	-	0
WACOAL	31.00	606247	-	-	-	**-**	30.25	31.00	-	-	-	0
WFX	1.60	606247	1.59	1.64	1.59	**1.64**	1.62	1.64	0.04	1,181	190	1.611
Transportation & Log										-	-	
AAV	2.20	606247	2.20	2.22	2.18	**2.20**	2.18	2.20	-	167,039	36,734	2.199
AAV01C2409A	0.06	606247	-	0.06	0.06	**0.06**	0.06	0.07	-	1,050	6	0.06
AAV11C2406A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2408A	0.03	606247	-	0.03	0.03	**0.03**	0.03	0.04	-	2,000	6	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AAV19C2408A	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
ANI	4.38	606247	4.40	4.40	4.30	**4.34**	4.30	4.34	(0.04)	3,620	1,560	4.31
AOT	61.75	606247	61.50	62.25	60.75	**61.75**	61.50	61.75	-	420,533	2,588,124	61.543
AOT01C2407A	0.03	606247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	640	2	0.028
AOT01C2409A	0.17	606247	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	86,723	1,321	0.152
AOT01P2407X	0.04	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2409X	0.43	606247	-	0.47	0.40	**0.42**	0.42	0.43	(0.01)	145,750	6,205	0.425
AOT11C2407A	0.09	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2408A	0.03	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT13C2409A	0.13	606247	-	0.14	0.12	**0.13**	0.13	0.14	-	57,099	757	0.132
AOT13P2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.17	606247	-	0.19	0.15	**0.16**	0.16	0.17	(0.01)	26,333	445	0.169
AOT19C2406A	0.04	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2406B	0.09	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2409A	0.06	606247	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	27,305	161	0.058
AOT19C2410A	0.16	606247	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	40,066	602	0.15
AOT19P2407A	0.14	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT27C2407A	0.18	606247	-	0.20	0.17	**0.20**	0.17	0.18	0.02	27,206	512	0.188
AOT27P2407A	0.36	606247	-	0.40	0.35	**0.40**	0.36	0.37	0.04	46,004	1,709	0.371
AOT41C2406A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2410A	0.09	606247	0.09	0.09	0.08	**0.09**	0.08	0.09	-	10,546	94	0.089
AOT41C2605T	0.39	606247	0.40	0.40	0.38	**0.39**	0.39	0.40	-	40,450	1,593	0.393
ASIMAR	1.69	606247	1.70	1.72	1.69	**1.69**	1.69	1.71	-	2,546	432	1.698
B	0.09	606247	0.09	0.10	0.08	**0.09**	0.09	0.10	-	142,606	1,270	0.089
B-W8	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	35,852	36	0.01
BA	22.00	606247	21.90	22.40	21.90	**22.40**	22.30	22.40	0.40	65,841	145,857	22.152
BEM	7.70	606247	7.70	7.75	7.65	**7.70**	7.70	7.75	-	238,828	183,688	7.691
BEM01C2408A	0.08	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
BEM01C2412A	1.00	606247	-	0.27	0.27	**0.27**	0.27	0.28	(0.73)	11,973	323	0.27
BEM01P2408X	0.23	606247	-	0.22	0.22	**0.22**	0.21	0.23	(0.01)	11,161	246	0.22
BEM13C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2410A	0.18	606247	-	0.18	0.18	**0.18**	0.18	0.19	-	18,704	337	0.18
BEM19C2408A	0.08	606247	-	0.05	0.04	**0.05**	0.05	0.06	(0.03)	246	1	0.045
BEM19C2410A	0.19	606247	-	-	-	**-**	0.18	0.19	-	-	-	0
BTS	4.94	606247	4.98	5.05	4.88	**4.90**	4.88	4.90	(0.04)	2,030,609	1,001,992	4.934
BTS-W7	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
BTS-W8	0.07	606247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	12,357	87	0.07
BTS01C2407A	0.03	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS01C2408A	0.04	606247	-	0.04	0.04	**0.04**	0.03	0.04	-	201	1	0.04
BTS01C2410A	1.00	606247	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.84)	45,018	740	0.164
BTS01P2407X	0.13	606247	-	0.15	0.12	**0.13**	0.13	0.15	-	11,574	151	0.13
BTS01P2410X	1.00	606247	-	0.35	0.32	**0.34**	0.34	0.35	(0.66)	16,344	542	0.331
BTS06C2410A	0.13	606247	-	0.13	0.13	**0.13**	0.12	-	-	36,000	468	0.13
BTS13C2407A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2407B	0.02	606247	-	0.02	0.01	**0.02**	0.01	0.02	-	1,361	1	0.01
BTS13C2410A	0.03	606247	-	0.04	0.03	**0.03**	0.03	0.04	-	42,604	128	0.03
BTS13C2410B	0.13	606247	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.01)	63,899	827	0.129
BTS13C2410C	0.52	606247	-	0.55	0.48	**0.49**	0.49	0.50	(0.03)	72,115	3,666	0.508
BTS13P2407A	0.08	606247	-	0.08	0.07	**0.08**	0.08	0.09	-	60,442	454	0.075
BTS13P2410A	0.35	606247	-	0.37	0.33	**0.36**	0.36	0.37	0.01	80,398	2,769	0.344
BTS19C2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
BTS19C2407A	0.10	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407B	0.04	606247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	216	1	0.03
BTS19C2410A	0.06	606247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	883	4	0.05
BTS19C2410B	0.28	606247	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	48,229	1,350	0.279
BTS19P2410A	0.24	606247	-	0.25	0.23	**0.25**	0.25	0.26	0.01	23,982	586	0.244
BTS41C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2408A	0.02	606247	-	0.02	0.02	**0.02**	0.02	0.03	-	23	-	0.02
BTS41C2412A	0.18	606247	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	46,000	797	0.173
BTSGIF	3.50	606247	3.50	3.54	3.50	**3.52**	3.50	3.52	0.02	47,070	16,585	3.523
DMT	11.90	606247	11.80	11.90	11.80	**11.90**	11.80	11.90	-	2,100	2,492	11.865
ETL	1.12	606247	1.12	1.15	1.12	**1.15**	1.15	1.16	0.03	9,166	1,038	1.132
III	7.65	606247	7.65	7.80	7.65	**7.75**	7.70	7.75	0.10	5,568	4,310	7.74
KEX	3.64	606247	3.64	3.66	3.60	**3.62**	3.62	3.64	(0.02)	11,239	4,083	3.632
KIAT	0.39	606247	0.39	0.40	0.39	**0.40**	0.39	0.40	0.01	7,229	288	0.398
KWC	277.00	606247	-	276.00	276.00	**276.00**	276.00	289.00	(1.00)	1	28	276
MENA	1.21	606247	1.21	1.22	1.20	**1.21**	1.21	1.22	-	7,602	923	1.214
NOK	1.04	606247	-	-	-	**-**	-	-	-	-	-	0
NYT	3.72	606247	3.70	3.76	3.70	**3.76**	3.74	3.76	0.04	13,177	4,913	3.728
PORT	1.97	606247	1.98	2.02	1.97	**1.99**	1.99	2.02	0.02	2,648	530	2
PRM	8.20	606247	8.15	8.35	8.15	**8.30**	8.25	8.30	0.10	152,649	126,306	8.274
PSL	10.20	606247	10.10	10.40	9.85	**10.20**	10.20	10.30	-	163,313	164,506	10.073
PSL01C2407A	0.24	606247	-	0.25	0.20	**0.23**	0.23	0.26	(0.01)	17,042	371	0.217
PSL13C2407A	0.15	606247	0.13	0.16	0.11	**0.15**	0.14	0.15	-	32,583	429	0.131
PSL19C2407A	0.24	606247	-	0.22	0.20	**0.21**	0.25	0.30	(0.03)	11,112	229	0.206
RCL	30.50	606247	30.75	31.50	29.75	**31.00**	30.75	31.00	0.50	122,121	374,753	30.687
RCL01C2407A	0.22	606247	0.23	0.25	0.19	**0.23**	0.23	0.24	0.01	23,916	538	0.225
RCL01C2408A	1.12	606247	-	1.24	1.03	**1.17**	1.15	1.17	0.05	3,328	381	1.146
RCL01C2410A	0.40	606247	0.42	0.44	0.35	**0.41**	0.40	0.41	0.01	15,021	610	0.406
RCL01C2411A	1.00	606247	0.29	0.30	0.26	**0.29**	0.29	0.30	(0.71)	19,850	574	0.289
RCL01P2410X	0.18	606247	-	0.20	0.17	**0.17**	0.17	0.18	(0.01)	119,886	2,284	0.19
RCL11C2407A	0.16	606247	-	0.18	0.14	**0.17**	0.16	0.17	0.01	61,290	1,027	0.167
RCL13C2407A	0.63	606247	-	-	-	**-**	0.66	0.71	-	-	-	0
RCL13C2408A	1.27	606247	-	1.34	1.16	**1.34**	1.33	1.39	0.07	3	-	1.22
RCL13C2409A	2.18	606247	-	2.28	2.28	**2.28**	2.26	2.34	0.10	20	5	2.28
RCL13C2410A	0.40	606247	0.37	0.46	0.36	**0.42**	0.42	0.44	0.02	9,539	399	0.418
RCL13C2410B	0.26	606247	0.26	0.30	0.23	**0.28**	0.28	0.29	0.02	93,867	2,530	0.269
RCL13P2410A	0.14	606247	-	0.15	0.12	**0.13**	0.13	0.14	(0.01)	45,825	652	0.142
RCL19C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2408A	1.40	606247	-	1.54	1.54	**1.54**	1.39	1.47	0.14	1	-	1.54
RCL19C2410A	0.37	606247	0.39	0.40	0.34	**0.39**	0.39	0.40	0.02	31,940	1,172	0.366
RCL19C2410B	0.27	606247	0.28	0.29	0.25	**0.28**	0.27	0.28	0.01	85,092	2,313	0.271
RCL19P2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RCL19P2410A	0.15	606247	-	0.17	0.13	**0.14**	0.14	0.15	(0.01)	41,895	628	0.149
RCL41C2406A	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
RCL41C2407A	0.16	606247	-	0.19	0.12	**0.17**	0.17	0.18	0.01	21,295	342	0.16
RCL41C2408A	1.15	606247	-	-	-	**-**	1.20	1.26	-	-	-	0
RCL41C2412A	0.37	606247	0.38	0.40	0.34	**0.38**	0.38	0.39	0.01	22,380	823	0.367
SAV	23.00	606247	22.90	23.20	22.70	**23.20**	23.20	23.30	0.20	34,555	79,355	22.964
SINO	1.40	606247	1.45	1.51	1.43	**1.50**	1.49	1.50	0.10	90,486	13,380	1.478
SJWD	13.90	606247	13.90	14.10	13.70	**13.90**	13.90	14.00	-	16,316	22,614	13.86
SJWD13C2407A	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD13C2410A	0.22	606247	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	14,559	308	0.211
TFFIF	6.10	606247	6.05	6.15	6.05	**6.10**	6.05	6.10	-	25,523	15,566	6.098
THAI	3.32	606247	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.30	606247	-	13.90	11.40	**13.50**	13.50	13.60	1.20	97	123	12.725
TTA	8.05	606247	8.00	8.20	7.90	**8.15**	8.10	8.15	0.10	108,729	87,688	8.064
WICE	6.20	606247	6.10	6.30	6.05	**6.25**	6.20	6.25	0.05	25,951	16,077	6.195
Automotive										-	-	
3K-BAT	52.75	606247	52.75	53.00	52.75	**53.00**	52.75	53.25	0.25	17	90	52.897
ACG	1.19	606247	-	1.22	1.16	**1.21**	1.18	1.20	0.02	34	4	1.172
AH	21.40	606247	21.40	21.60	20.90	**21.20**	21.10	21.20	(0.20)	14,135	29,920	21.167
CWT	1.39	606247	-	1.41	1.38	**1.40**	1.39	1.40	0.01	592	82	1.392
EASON	1.29	606247	1.30	1.31	1.27	**1.31**	1.30	1.31	0.02	16,774	2,165	1.29
GYT	180.00	606247	-	-	-	**-**	180.00	183.00	-	-	-	0
HFT	4.58	606247	4.58	4.70	4.56	**4.64**	4.64	4.66	0.06	11,578	5,378	4.644
IHL	2.04	606247	2.02	2.04	2.02	**2.02**	2.02	2.06	(0.02)	492	99	2.02
INGRS	0.38	606247	0.38	0.39	0.38	**0.39**	0.38	0.39	0.01	1,527	58	0.382
IRC	13.50	606247	-	13.60	13.50	**13.60**	13.50	13.80	0.10	4	5	13.525
MGC	4.10	606247	4.06	4.40	4.04	**4.40**	4.12	4.40	0.30	10,039	4,174	4.158
NEX	2.88	606247	2.90	2.94	2.74	**2.76**	2.74	2.76	(0.12)	1,134,097	321,450	2.834
NEX13C2407A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410A	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	1,200	1	0.01
NEX13C2410B	0.03	606247	-	0.04	0.03	**0.03**	0.03	0.04	-	24,627	74	0.03
NEX13C2410C	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,501	2	0.01
NEX13C2410D	0.10	606247	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	42,179	417	0.098
NEX13C2410E	0.19	606247	0.19	0.20	0.15	**0.16**	0.16	0.17	(0.03)	143,687	2,530	0.176
NEX13C2411A	1.00	606247	0.45	0.45	0.37	**0.38**	0.38	0.39	(0.62)	101,447	4,200	0.414
NEX19C2409A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410A	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	22	-	0.02
NEX19C2410B	0.13	606247	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	47,654	577	0.121
NEX19C2410C	0.02	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
NEX19C2410D	0.29	606247	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	87,667	2,410	0.274
PCSGH	5.05	606247	5.00	5.05	4.98	**5.00**	4.98	5.00	(0.05)	921	461	5.002
POLY	9.00	606247	8.95	9.10	8.90	**9.10**	9.00	9.10	0.10	444	398	8.969
SAT	14.40	606247	14.40	14.60	14.30	**14.60**	14.50	14.60	0.20	4,062	5,873	14.459
SPG	14.20	606247	-	-	-	**-**	13.70	14.20	-	-	-	0
STANLY	220.00	606247	220.00	220.00	217.00	**220.00**	219.00	220.00	-	1,174	25,665	218.607
TKT	1.75	606247	1.78	1.79	1.75	**1.75**	1.75	1.77	-	438	77	1.76
TNPC	1.15	606247	1.13	1.15	1.13	**1.13**	1.13	1.14	(0.02)	807	91	1.132
TRU	3.20	606247	3.20	3.22	3.16	**3.18**	3.16	3.18	(0.02)	318	101	3.188
TSC	14.30	606247	-	14.30	14.20	**14.20**	14.20	14.40	(0.10)	26	37	14.276
Industrial Materials										-	-	
ALLA	1.57	606247	1.58	1.60	1.56	**1.59**	1.58	1.59	0.02	3,664	580	1.582
ASEFA	3.56	606247	3.58	3.60	3.56	**3.58**	3.56	3.58	0.02	245	88	3.573
CPT	0.87	606247	0.88	0.90	0.88	**0.89**	0.89	0.90	0.02	9,815	874	0.89
CRANE	0.81	606247	-	0.83	0.80	**0.81**	0.81	0.82	-	2,131	173	0.812
CTW	4.74	606247	-	4.74	4.72	**4.72**	4.70	4.72	(0.02)	167	79	4.72
FMT	36.00	606247	36.25	36.25	36.00	**36.00**	35.75	36.00	-	17	61	36.014
HTECH	2.66	606247	2.60	2.74	2.58	**2.74**	2.72	2.74	0.08	2,706	727	2.686
KKC	0.19	606247	-	-	-	**-**	-	-	-	-	-	0
PK	0.61	606247	0.61	0.61	0.59	**0.59**	0.58	0.60	(0.02)	2,109	126	0.597
PSP	5.45	606247	5.45	5.50	5.40	**5.40**	5.40	5.45	(0.05)	4,158	2,259	5.432
SE	0.74	606247	0.74	0.74	0.71	**0.73**	0.72	0.73	(0.01)	1,557	112	0.716
SNC	7.05	606247	7.05	7.10	7.05	**7.10**	7.05	7.10	0.05	2,347	1,666	7.098
STARK	0.02	606247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.16	606247	-	3.20	3.16	**3.20**	3.10	3.18	0.04	4	1	3.18
TPCS	13.60	606247	-	-	-	**-**	13.20	13.70	-	-	-	0
VARO	3.32	606247	-	3.34	3.30	**3.34**	3.32	3.36	0.02	37	12	3.323
Property Fund & REI										-	-	
AIMCG	3.30	606247	-	3.28	3.24	**3.26**	3.24	3.26	(0.04)	1,226	401	3.267
AIMIRT	10.50	606247	10.60	10.60	10.40	**10.50**	10.50	10.60	-	5,423	5,708	10.525
ALLY	4.98	606247	5.00	5.00	4.94	**4.94**	4.94	4.96	(0.04)	9,337	4,639	4.967
AMATAR	6.45	606247	6.45	6.45	6.35	**6.40**	6.40	6.45	(0.05)	782	503	6.437
B-WORK	3.98	606247	4.00	4.02	3.98	**4.02**	4.00	4.02	0.04	3,173	1,270	4.001
BAREIT	9.30	606247	-	9.30	9.15	**9.20**	9.15	9.20	(0.10)	3,620	3,327	9.19
BKKCP	9.20	606247	9.10	9.10	9.05	**9.05**	9.05	9.15	(0.15)	115	105	9.098
BOFFICE	4.80	606247	4.78	4.84	4.76	**4.76**	4.74	4.76	(0.04)	5,750	2,744	4.772
CPNCG	5.40	606247	5.40	5.45	5.40	**5.45**	5.40	5.45	0.05	1,370	744	5.427
CPNREIT	10.10	606247	10.10	10.20	10.00	**10.10**	10.00	10.10	-	33,223	33,547	10.097
CPTGF	5.15	606247	5.15	5.20	5.15	**5.20**	5.15	5.20	0.05	631	325	5.157
CTARAF	4.30	606247	-	4.32	4.28	**4.32**	4.28	4.32	0.02	674	288	4.28
DREIT	4.58	606247	-	4.60	4.58	**4.58**	4.58	4.60	-	8,361	3,829	4.58
FTREIT	8.85	606247	8.85	8.95	8.75	**8.80**	8.75	8.80	(0.05)	22,563	19,951	8.842
FUTUREPF	11.50	606247	11.50	11.50	11.30	**11.30**	11.30	11.40	(0.20)	1,305	1,487	11.398
GAHREIT	6.30	606247	6.30	6.30	6.25	**6.30**	6.25	6.30	-	1,256	788	6.277
GROREIT	8.60	606247	8.60	8.60	8.55	**8.55**	8.55	8.65	(0.05)	507	435	8.578
GVREIT	5.40	606247	5.40	5.40	5.30	**5.30**	5.30	5.35	(0.10)	19,359	10,294	5.317
HPF	4.66	606247	-	4.66	4.64	**4.66**	4.66	4.68	-	112	52	4.657
HYDROGEN	8.90	606247	-	-	-	**-**	8.75	8.95	-	-	-	0
IMPACT	10.70	606247	10.70	10.70	10.40	**10.50**	10.40	10.50	(0.20)	5,804	6,117	10.539
INETREIT	8.25	606247	8.25	8.30	8.20	**8.25**	8.25	8.30	-	1,991	1,643	8.253
KPNPF	2.80	606247	-	2.78	2.74	**2.74**	2.74	2.82	(0.06)	186	51	2.745
KTBSTMR	6.85	606247	6.80	6.85	6.75	**6.80**	6.75	6.85	(0.05)	37	25	6.795
LHHOTEL	11.30	606247	11.30	11.40	11.20	**11.40**	11.30	11.40	0.10	3,157	3,570	11.308

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHPF	5.70	606247	-	5.80	5.65	**5.80**	5.65	5.80	0.10	102	58	5.7
LHSC	9.95	606247	9.90	10.00	9.85	**10.00**	9.95	10.00	0.05	5,943	5,895	9.919
LPF	12.40	606247	12.50	12.50	11.90	**12.20**	12.10	12.20	(0.20)	29,074	35,245	12.122
LUXF	7.00	606247	-	7.00	6.95	**7.00**	6.95	7.00	-	8	6	6.956
M-II	6.05	606247	-	6.10	6.05	**6.10**	6.05	6.10	0.05	131	80	6.098
M-PAT	2.44	606247	-	-	-	**-**	2.26	2.48	-	-	-	0
M-STOR	7.40	606247	-	-	-	**-**	7.40	7.50	-	-	-	0
MIPF	13.00	606247	-	-	-	**-**	9.35	16.90	-	-	-	0
MIT	0.42	606247	-	0.42	0.40	**0.42**	0.41	0.42	-	321	13	0.413
MJLF	3.84	606247	3.80	3.82	3.80	**3.80**	3.78	3.80	(0.04)	160	61	3.807
MNIT	2.20	606247	2.20	2.22	2.20	**2.22**	2.16	2.22	0.02	43	10	2.213
MNIT2	5.05	606247	-	-	-	**-**	4.88	5.10	-	-	-	0
MNRF	2.72	606247	-	2.68	2.66	**2.66**	2.66	2.70	(0.06)	515	138	2.675
POPF	5.80	606247	5.80	5.85	5.75	**5.80**	5.75	5.80	-	2,070	1,195	5.775
PPF	10.90	606247	-	-	-	**-**	-	-	-	-	-	0
PROSPECT	8.30	606247	8.30	8.40	8.30	**8.35**	8.30	8.35	0.05	4,448	3,718	8.357
QHHRREIT	6.75	606247	-	6.80	6.75	**6.80**	6.70	6.80	0.05	601	406	6.75
QHOP	3.20	606247	-	-	-	**-**	3.02	3.14	-	-	-	0
QHPF	4.34	606247	4.34	4.38	4.34	**4.36**	4.34	4.36	0.02	1,931	842	4.36
SIRIP	8.95	606247	-	8.80	8.80	**8.80**	7.35	8.60	(0.15)	2	2	8.8
SPRIME	4.04	606247	4.10	4.10	4.00	**4.00**	4.00	4.04	(0.04)	2,825	1,136	4.022
SRIPANWA	5.00	606247	-	5.05	4.94	**4.94**	4.94	4.98	(0.06)	181	90	4.966
SSPF	5.00	606247	-	-	-	**-**	4.90	5.10	-	-	-	0
SSTRT	4.96	606247	4.96	4.98	4.94	**4.98**	4.94	4.96	0.02	206	102	4.957
TIF1	7.80	606247	-	-	-	**-**	7.75	7.90	-	-	-	0
TLHPF	3.00	606247	-	3.00	3.00	**3.00**	3.00	3.06	-	123	37	3
TNPF	1.56	606247	-	-	-	**-**	1.52	1.55	-	-	-	0
TPRIME	6.20	606247	6.10	6.20	6.10	**6.10**	6.05	6.10	(0.10)	20,507	12,604	6.146
TTLPF	16.90	606247	17.10	17.10	16.90	**17.00**	16.90	17.00	0.10	19	32	16.984
TU-PF	0.58	606247	-	0.58	0.55	**0.58**	0.56	0.58	-	60	3	0.579
URBNPF	0.32	606247	-	0.31	0.28	**0.31**	0.24	0.31	(0.01)	99	3	0.3
WHABT	7.50	606247	7.45	7.50	7.40	**7.45**	7.40	7.45	(0.05)	634	470	7.407
WHAIR	5.75	606247	5.80	5.80	5.75	**5.80**	5.75	5.80	0.05	5,593	3,219	5.754
WHART	8.80	606247	8.80	8.80	8.60	**8.65**	8.65	8.70	(0.15)	32,468	28,236	8.696
Steel and Metal Proc										-	-	
2S	3.08	606247	-	3.06	3.06	**3.06**	3.04	3.06	(0.02)	84	26	3.06
AMC	3.30	606247	-	3.32	3.28	**3.32**	3.30	3.32	0.02	668	220	3.3
BSBM	0.76	606247	0.75	0.76	0.73	**0.75**	0.74	0.75	(0.01)	1,075	80	0.741
CEN	2.08	606247	2.08	2.08	2.04	**2.08**	2.06	2.08	-	556	115	2.059
CEN-W5	0.23	606247	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	1,400	29	0.21
CITY	2.22	606247	-	2.28	2.24	**2.24**	2.22	2.24	0.02	225	50	2.241
CSP	1.05	606247	1.07	1.09	1.05	**1.08**	1.06	1.08	0.03	52	6	1.068
GJS	0.21	606247	0.22	0.22	0.21	**0.22**	0.21	0.22	0.01	6,149	130	0.212
GSTEEL	0.09	606247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.50	606247	0.49	0.51	0.49	**0.51**	0.49	0.51	0.01	8,894	444	0.499
LHK	4.12	606247	4.14	4.16	4.12	**4.14**	4.12	4.14	0.02	1,710	707	4.132
MCS	7.35	606247	7.30	7.45	7.25	**7.35**	7.30	7.35	-	3,745	2,741	7.318
MILL	0.12	606247	0.12	0.12	0.11	**0.12**	0.11	0.12	-	8,312	98	0.118
MILL-W7	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.24	606247	2.18	2.24	2.10	**2.22**	2.20	2.22	(0.02)	561	120	2.131
PERM	0.87	606247	0.88	0.88	0.85	**0.88**	0.86	0.88	0.01	4,327	375	0.866
SAM	0.38	606247	-	-	-	**-**	0.38	-	-	-	-	0
SMIT	4.48	606247	4.48	4.48	4.46	**4.46**	4.46	4.50	(0.02)	424	190	4.477
SSSC	2.76	606247	2.74	2.78	2.72	**2.76**	2.74	2.76	-	1,802	494	2.741
TGPRO	0.12	606247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,268	25	0.11
THE	1.02	606247	-	1.06	1.02	**1.03**	1.02	1.03	0.01	613	63	1.025
TMT	5.05	606247	5.20	5.20	5.05	**5.05**	5.05	5.10	-	893	457	5.121
TSTH	0.77	606247	0.77	0.78	0.77	**0.77**	0.77	0.78	-	852	66	0.773
TWP	1.81	606247	-	1.83	1.80	**1.83**	1.80	1.83	0.02	200	36	1.818
TYCN	2.48	606247	2.40	2.48	2.40	**2.46**	2.40	2.48	(0.02)	6	1	2.446
Construction Service										-	-	
APCS	3.06	606247	3.06	3.08	2.90	**3.02**	2.90	3.02	(0.04)	1,598	476	2.976
BJCHI	1.31	606247	1.31	1.32	1.29	**1.30**	1.29	1.30	(0.01)	11,778	1,534	1.302
BKD	1.30	606247	-	1.31	1.20	**1.30**	1.26	1.30	-	778	97	1.242
CIVIL	1.67	606247	1.67	1.68	1.66	**1.67**	1.67	1.68	-	2,040	340	1.665
CK	20.50	606247	20.40	20.70	20.40	**20.50**	20.50	20.60	-	12,218	25,074	20.522
CK01C2407A	0.03	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
CK11C2407A	0.09	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
CK13C2408A	0.04	606247	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	195	1	0.039
CK19C2408A	0.03	606247	-	0.03	0.03	**0.03**	0.03	0.04	-	352	1	0.03
CNT	1.16	606247	1.16	1.17	1.14	**1.16**	1.15	1.16	-	926	107	1.152
EMC	0.06	606247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	79,941	469	0.058
ITD	0.68	606247	0.68	0.69	0.67	**0.68**	0.67	0.68	-	38,797	2,623	0.676
NL	1.90	606247	1.90	1.92	1.79	**1.80**	1.80	1.81	(0.10)	23,374	4,300	1.839
NWR	0.31	606247	0.32	0.32	0.31	**0.31**	0.31	0.32	-	35,678	1,107	0.31
PLE	0.43	606247	0.42	0.43	0.42	**0.43**	0.42	0.43	-	7,735	332	0.428
PREB	5.15	606247	5.20	5.30	5.10	**5.20**	5.20	5.30	0.05	534	277	5.187
PYLON	2.18	606247	2.20	2.20	2.12	**2.18**	2.16	2.18	-	1,664	357	2.142
RT	0.54	606247	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	57,555	3,051	0.53
SEAFCO	2.08	606247	2.04	2.08	2.02	**2.04**	2.04	2.06	(0.04)	5,345	1,095	2.048
SQ	1.09	606247	1.09	1.10	1.08	**1.09**	1.08	1.09	-	3,268	356	1.089
SRICHA	9.75	606247	9.80	10.10	9.75	**9.95**	9.90	9.95	0.20	4,879	4,858	9.956
STEC	9.25	606247	9.30	9.30	8.90	**8.95**	8.95	9.00	(0.30)	45,721	41,422	9.059
STEC19C2407A	0.11	606247	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	4,622	46	0.099
STI	3.10	606247	3.08	3.12	3.08	**3.12**	3.06	3.12	0.02	307	95	3.097
STPI	3.20	606247	3.20	3.50	3.20	**3.50**	3.48	3.50	0.30	65,095	22,143	3.401
SYNTEC	1.69	606247	1.68	1.69	1.67	**1.69**	1.68	1.69	-	3,437	577	1.679
TEAMG	3.18	606247	3.28	3.32	3.20	**3.26**	3.26	3.28	0.08	11,561	3,775	3.265
TEAMG-W1	0.32	606247	-	0.35	0.31	**0.32**	0.32	0.33	-	3,929	127	0.322
TEKA	2.24	606247	2.24	2.26	2.22	**2.22**	2.22	2.26	(0.02)	625	140	2.233
TPOLY	1.13	606247	-	1.15	1.10	**1.15**	1.14	1.15	0.02	6,156	695	1.129
TRC	0.23	606247	0.23	0.23	0.17	**0.21**	0.20	0.21	(0.02)	1,315,839	24,371	0.185
TRITN	0.13	606247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	17,473	226	0.129

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRITN-W6	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.86	606247	3.86	3.86	3.80	**3.86**	3.86	3.88	-	6,280	2,412	3.84
UNIQ	2.90	606247	-	2.90	2.82	**2.82**	2.82	2.86	(0.08)	1,787	509	2.848
WGE	0.76	606247	-	0.78	0.74	**0.78**	0.75	0.78	0.02	907	70	0.77
Unit Trust										-	-	
SCBSET	7.54	606247	-	-	-	**-**	7.54	-	-	-	-	0
ETF										-	-	
1DIV	9.87	606247	9.89	9.98	9.88	**9.98**	9.96	9.98	0.11	127	126	9.921
ABFTH	1,245.00	606247	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.51	606247	-	-	-	**-**	9.56	9.63	-	-	-	0
BMSCITH	9.46	606247	9.43	9.49	9.42	**9.46**	9.43	9.46	-	672	636	9.469
BSET100	8.77	606247	8.76	8.80	8.75	**8.77**	8.78	8.80	-	144	127	8.788
CHINA	5.84	606247	5.80	5.81	5.77	**5.80**	5.78	5.80	(0.04)	770	446	5.792
ENGY	4.71	606247	4.71	4.74	4.71	**4.71**	4.71	4.74	-	52	25	4.734
ENY	4.74	606247	-	4.72	4.71	**4.71**	4.71	4.76	(0.03)	2	1	4.715
GLD	3.51	606247	3.51	3.53	3.48	**3.48**	3.48	3.51	(0.03)	30,615	10,740	3.507
TDEX	8.03	606247	8.00	8.04	7.99	**8.02**	8.01	8.02	(0.01)	3,209	2,571	8.011
UBOT	13.95	606247	-	14.30	13.86	**13.86**	13.50	14.30	(0.09)	521	725	13.91
UHERO	7.54	606247	-	7.60	7.51	**7.54**	7.54	7.55	-	22	17	7.523
Warrant Foreign										-	-	
AIA28C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.22	606247	-	-	-	**-**	0.01	-	-	-	-	0
AIA28C2408B	0.47	606247	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.26	606247	-	0.28	0.27	**0.28**	-	-	0.02	1,014	28	0.275
AIA28P2409A	0.07	606247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.35	606247	-	0.33	0.32	**0.32**	-	-	(0.03)	8	-	0.321
AIA41P2407A	0.14	606247	-	0.15	0.15	**0.15**	-	-	0.01	2	-	0.15
AIA41P2409A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	606247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.24	606247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.34	606247	0.43	0.43	0.41	**0.41**	-	-	0.07	4	-	0.415
ALIHEA41C2406A	0.10	606247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.30	606247	-	0.33	0.32	**0.32**	-	-	0.02	14	-	0.326
BABA28C2406A	0.13	606247	-	0.14	0.13	**0.13**	0.02	-	-	1,014	14	0.135
BABA28C2406B	0.17	606247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.27	606247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2408A	0.64	606247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2410A	0.18	606247	0.19	0.19	0.19	**0.19**	0.18	0.20	0.01	11,100	211	0.19
BABA28P2407A	0.04	606247	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.16	606247	-	0.15	0.15	**0.15**	-	-	(0.01)	22,000	330	0.15
BABA28P2410A	0.50	606247	-	0.49	0.49	**0.49**	0.08	-	(0.01)	4,000	196	0.49
BABA41C2406A	0.21	606247	-	0.22	0.21	**0.22**	0.08	4.20	0.01	1,365	30	0.219
BABA41C2406B	0.86	606247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.24	606247	-	0.23	0.23	**0.23**	-	-	(0.01)	8	-	0.23
BABA41C2409A	0.11	606247	-	0.11	0.11	**0.11**	0.06	0.12	-	166	2	0.11
BABA41P2407A	0.03	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA41P2409A	0.18	606247	-	0.18	0.18	**0.18**	-	-	-	10	-	0.18
BIDU28C2407A	0.04	606247	0.05	0.05	0.05	**0.05**	0.04	0.14	0.01	1	-	0.05
BIDU28C2409A	0.26	606247	-	0.26	0.25	**0.25**	-	-	(0.01)	9,042	235	0.259
BIDU28P2406A	0.15	606247	-	0.14	0.14	**0.14**	-	-	(0.01)	8,535	119	0.14
BIDU28P2410A	0.50	606247	-	0.49	0.48	**0.49**	-	-	(0.01)	2,000	97	0.485
BIDU41C2407A	0.05	606247	-	0.06	0.05	**0.05**	0.04	-	-	2,608	13	0.05
BIDU41C2409A	0.33	606247	-	0.34	0.34	**0.34**	0.20	0.35	0.01	42	1	0.34
BIDU41P2410A	0.40	606247	-	0.38	0.38	**0.38**	-	-	(0.02)	10	-	0.38
BYDCOM28C2407A	0.50	606247	-	0.47	0.43	**0.47**	0.08	-	(0.03)	2,957	136	0.461
BYDCOM28C2408A	0.25	606247	-	0.24	0.22	**0.24**	-	-	(0.01)	10,062	234	0.232
BYDCOM28P2409A	0.19	606247	-	0.20	0.20	**0.20**	-	-	0.01	5	-	0.2
BYDCOM41C2406A	0.12	606247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.75	606247	-	0.73	0.68	**0.73**	0.08	-	(0.02)	31	2	0.693
BYDCOM41C2409B	0.24	606247	-	0.22	0.22	**0.22**	-	-	(0.02)	2	-	0.22
BYDCOM41P2409A	0.15	606247	-	0.16	0.16	**0.16**	-	-	0.01	16	-	0.16
CATHAY28C2407A	0.19	606247	-	0.21	0.21	**0.21**	0.01	-	0.02	1	-	0.21
CATHAY41C2407A	0.06	606247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.22	606247	-	0.22	0.22	**0.22**	-	-	-	100	2	0.22
CHMOBI28C2409A	0.71	606247	-	0.78	0.78	**0.78**	-	-	0.07	1	-	0.78
CMBANK41C2406A	0.61	606247	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.87	606247	-	0.95	0.94	**0.94**	0.08	0.97	0.07	2	-	0.945
DJI28C2406B	0.02	606247	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28C2406C	0.05	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2409A	0.16	606247	-	0.17	0.17	**0.17**	0.16	0.17	0.01	251	4	0.17
DJI28C2409B	0.28	606247	-	0.30	0.30	**0.30**	0.29	0.30	0.02	530	16	0.3
DJI28P2406A	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406B	0.04	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406C	0.07	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
DJI28P2409A	0.70	606247	0.63	0.63	0.63	**0.63**	0.65	0.66	(0.07)	85	5	0.63
DJI28P2409B	1.00	606247	-	-	-	**-**	0.37	0.38	-	-	-	0
DJI41C2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41C2409A	0.29	606247	-	0.31	0.30	**0.31**	0.29	0.30	0.02	2	-	0.305
DJI41P2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2406B	0.08	606247	-	-	-	**-**	0.02	0.03	-	-	-	0
DJI41P2409A	0.63	606247	0.60	0.61	0.59	**0.61**	0.60	0.61	(0.02)	19,005	1,121	0.59
GEELY28C2406A	0.44	606247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.24	606247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.30	606247	-	0.28	0.27	**0.27**	-	-	(0.03)	10	-	0.276
GEELY41C2411A	0.13	606247	-	-	-	**-**	-	2.60	-	-	-	0
HAIDIL28C2406A	0.27	606247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.16	606247	-	0.15	0.14	**0.14**	-	-	(0.02)	6	-	0.145
HKEX28C2406A	0.46	606247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.45	606247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.83	606247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.19	606247	-	0.18	0.18	**0.18**	-	-	(0.01)	6,000	108	0.18
HKEX41C2406A	0.21	606247	-	0.20	0.18	**0.18**	-	-	(0.03)	6	-	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX41C2409A	0.54	606247	-	0.55	0.51	**0.51**	-	-	(0.03)	16	1	0.528
HKEX41C2409B	0.15	606247	-	0.15	0.14	**0.14**	-	-	(0.01)	4	-	0.142
HSBC28C2406A	1.54	606247	-	-	-	**-**	-	30.00	-	-	-	0
HSBC28P2407A	0.05	606247	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2407A	0.51	606247	-	0.57	0.53	**0.56**	-	0.62	0.05	14	1	0.543
HSBC41C2409A	0.19	606247	-	0.21	0.19	**0.19**	-	0.23	-	9	-	0.198
HSBC41P2406A	0.01	606247	-	-	-	**-**	-	0.02	-	-	-	0
HSCEI28C2406A	1.02	606247	-	-	-	**-**	0.84	0.87	-	-	-	0
HSCEI28C2407A	0.17	606247	-	0.13	0.13	**0.13**	0.12	0.13	(0.04)	300	4	0.13
HSCEI28P2406A	0.04	606247	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28P2407A	0.52	606247	-	-	-	**-**	0.56	0.57	-	-	-	0
HSI06C2406A	1.73	606247	-	1.16	1.10	**1.11**	0.16	-	(0.62)	101	11	1.129
HSI06C2406B	0.18	606247	-	0.15	0.12	**0.12**	-	0.13	(0.06)	2,791,848	39,477	0.141
HSI06C2406C	0.40	606247	-	0.34	0.28	**0.29**	-	0.32	(0.11)	1,776,556	55,417	0.311
HSI06C2406D	0.17	606247	0.15	0.15	0.11	**0.11**	0.10	0.12	(0.06)	2,636,816	35,050	0.132
HSI06C2406E	1.96	606247	-	-	-	**-**	0.06	-	-	-	-	0
HSI06C2406F	0.06	606247	-	0.06	0.04	**0.04**	0.01	0.05	(0.02)	1,044,212	5,221	0.05
HSI06C2407A	0.58	606247	-	0.54	0.48	**0.48**	0.32	0.57	(0.10)	340,003	17,358	0.51
HSI06C2407B	0.28	606247	0.26	0.27	0.22	**0.22**	0.22	0.24	(0.06)	1,627,920	39,224	0.24
HSI06C2407C	0.11	606247	0.10	0.10	0.08	**0.09**	0.07	0.09	(0.02)	1,061,661	9,540	0.089
HSI06C2407D	0.04	606247	-	0.04	0.03	**0.03**	0.01	0.04	(0.01)	1,400	4	0.031
HSI06C2407E	0.66	606247	-	0.59	0.57	**0.57**	-	-	(0.09)	210	12	0.572
HSI06C2407F	0.98	606247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2408A	0.38	606247	-	0.36	0.32	**0.34**	-	0.34	(0.04)	131,500	4,587	0.348
HSI06C2408B	0.20	606247	-	0.20	0.08	**0.17**	-	0.20	(0.03)	18,818	335	0.177
HSI06C2408C	0.63	606247	-	0.58	0.54	**0.56**	0.08	-	(0.07)	788	43	0.541
HSI06C2408D	0.08	606247	-	0.07	0.07	**0.07**	-	0.10	(0.01)	6,346	44	0.07
HSI06C2409A	0.27	606247	-	0.25	0.22	**0.23**	0.22	0.24	(0.04)	88,459	2,124	0.24
HSI06C2409B	0.42	606247	-	0.39	0.36	**0.37**	-	-	(0.05)	50,328	1,907	0.378
HSI06C2410A	0.27	606247	-	0.27	0.24	**0.24**	-	0.28	(0.03)	20,007	506	0.252
HSI06P2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406B	0.02	606247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1	-	0.01
HSI06P2406C	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406D	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406E	0.02	606247	0.02	0.02	0.02	**0.02**	0.01	0.03	-	131	-	0.02
HSI06P2406F	0.08	606247	-	0.09	0.08	**0.09**	0.09	-	0.01	1,683,925	13,875	0.082
HSI06P2406G	0.16	606247	0.15	0.18	0.15	**0.18**	0.01	0.19	0.02	1,653,867	28,259	0.17
HSI06P2407A	0.01	606247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	32	-	0.02
HSI06P2407B	0.11	606247	-	0.12	0.12	**0.12**	0.12	0.22	0.01	225	3	0.12
HSI06P2407C	0.30	606247	-	0.34	0.31	**0.34**	0.31	-	0.04	1,034,011	33,980	0.328
HSI06P2407D	0.52	606247	-	0.58	0.51	**0.55**	0.54	0.58	0.03	394,065	21,635	0.549
HSI06P2407E	1.00	606247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.00	606247	-	1.40	1.40	**1.40**	0.40	-	0.40	1	-	1.4
HSI06P2408A	0.10	606247	-	0.12	0.11	**0.12**	0.10	0.12	0.02	5,268	59	0.111
HSI06P2408B	0.27	606247	-	0.31	0.28	**0.31**	-	0.31	0.04	198,922	5,781	0.29
HSI06P2408C	0.52	606247	-	0.57	0.52	**0.56**	-	-	0.04	173,031	9,308	0.537
HSI06P2408D	0.89	606247	-	1.05	1.00	**1.05**	0.96	-	0.16	6,000	615	1.025
HSI06P2409A	0.44	606247	-	0.48	0.44	**0.47**	0.06	0.48	0.03	189,910	8,660	0.456
HSI06P2409B	0.24	606247	-	0.27	0.25	**0.27**	0.25	0.28	0.03	149,088	3,868	0.259
HSI06P2410A	0.39	606247	-	0.42	0.39	**0.41**	-	-	0.02	57,002	2,273	0.398
HSI28C2406A	0.45	606247	0.41	0.41	0.33	**0.34**	0.34	0.35	(0.11)	4,125,305	150,784	0.365
HSI28C2406B	1.11	606247	-	1.06	0.93	**0.93**	0.94	0.96	(0.18)	1,102	107	0.973
HSI28C2406C	0.16	606247	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.05)	223,519	2,671	0.119
HSI28C2406D	1.86	606247	-	1.83	1.69	**1.69**	1.64	1.71	(0.17)	158	28	1.769
HSI28C2407A	0.27	606247	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.05)	107,903	2,493	0.231
HSI28C2407B	0.55	606247	0.51	0.52	0.46	**0.46**	0.46	0.47	(0.09)	5,438,643	262,174	0.482
HSI28C2407C	0.14	606247	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.03)	54,428	620	0.113
HSI28C2407D	0.07	606247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,612	15	0.059
HSI28C2407E	0.03	606247	-	0.10	0.02	**0.10**	0.01	0.04	0.07	47,727	95	0.02
HSI28C2407F	0.81	606247	-	-	-	**-**	0.72	0.74	-	-	-	0
HSI28C2408A	0.37	606247	-	0.35	0.31	**0.32**	0.31	0.32	(0.05)	2,509,927	82,045	0.326
HSI28C2408B	0.18	606247	-	0.17	0.15	**0.15**	0.14	0.15	(0.03)	11,599	177	0.152
HSI28C2408C	0.10	606247	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	458	4	0.089
HSI28C2409A	0.35	606247	0.34	0.34	0.30	**0.31**	0.30	0.31	(0.04)	134,294	4,184	0.311
HSI28C2410A	0.17	606247	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	31,850	477	0.149
HSI28C2410B	0.25	606247	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	4,859	106	0.217
HSI28P2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	47	-	0.01
HSI28P2406B	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
HSI28P2406C	0.01	606247	-	0.02	0.01	**0.01**	0.01	0.02	-	3,045	3	0.01
HSI28P2406D	0.01	606247	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	1,071	2	0.019
HSI28P2406E	0.08	606247	0.08	0.10	0.08	**0.09**	0.09	0.10	0.01	33,098	291	0.088
HSI28P2407A	0.02	606247	0.03	0.03	0.02	**0.02**	0.02	0.03	-	34,666	70	0.02
HSI28P2407B	0.10	606247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	12,853	141	0.11
HSI28P2407C	0.24	606247	0.24	0.28	0.24	**0.27**	0.27	0.28	0.03	48,074	1,257	0.261
HSI28P2407D	0.50	606247	0.51	0.59	0.51	**0.57**	0.57	0.58	0.07	933,156	51,786	0.554
HSI28P2407E	1.06	606247	1.03	1.03	1.03	**1.03**	1.10	1.11	(0.03)	15	2	1.03
HSI28P2408A	0.07	606247	0.08	0.09	0.08	**0.09**	0.08	0.09	0.02	1,655	14	0.085
HSI28P2408B	1.07	606247	-	1.13	0.14	**1.13**	1.14	1.16	0.06	561	63	1.118
HSI28P2408C	0.32	606247	-	0.35	0.34	**0.34**	0.35	0.36	0.02	1,269	43	0.342
HSI28P2408D	0.58	606247	-	0.64	0.60	**0.63**	0.64	0.65	0.05	4,657	290	0.622
HSI28P2409A	0.51	606247	0.53	0.56	0.52	**0.56**	0.56	0.57	0.05	20,601	1,125	0.546
HSI28P2410A	0.48	606247	-	0.52	0.49	**0.51**	0.52	0.53	0.03	4,668	236	0.505
HSI28P2410B	0.24	606247	-	0.27	0.25	**0.26**	0.26	0.27	0.02	72	2	0.26
HSTECH28C2406A	0.22	606247	-	-	-	**-**	0.16	0.17	-	-	-	0
HSTECH28C2407A	0.13	606247	-	-	-	**-**	0.13	0.14	-	-	-	0
HSTECH28P2406A	0.05	606247	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2407A	0.42	606247	-	-	-	**-**	0.50	0.51	-	-	-	0
ICBC28C2407A	0.40	606247	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.84	606247	-	0.75	0.75	**0.75**	0.08	-	(0.09)	100	8	0.75
JD28C2408A	1.15	606247	-	1.06	1.06	**1.06**	0.06	-	(0.09)	51	5	1.06
JD28C2408B	0.30	606247	-	0.26	0.24	**0.26**	0.06	-	(0.04)	1,510	36	0.24
JD28C2410A	0.17	606247	-	0.16	0.16	**0.16**	-	-	(0.01)	1	-	0.16
JD41C2406A	2.20	606247	-	-	-	**-**	0.06	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2407A	0.41	606247	-	0.35	0.34	**0.35**	0.06	-	(0.06)	6	-	0.348
JD41C2409A	0.14	606247	-	0.12	0.12	**0.12**	-	-	(0.02)	6,402	77	0.12
KUAISH28C2406A	0.10	606247	-	0.06	0.05	**0.05**	0.01	2.00	(0.05)	507	3	0.05
KUAISH28C2407A	0.93	606247	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.16	606247	-	-	-	**-**	0.03	-	-	-	-	0
KUAISH41C2406A	0.24	606247	-	0.16	0.15	**0.15**	0.14	4.80	(0.09)	178	3	0.151
LENOVO28C2407A	0.75	606247	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407B	0.37	606247	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2406A	0.15	606247	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.44	606247	-	0.37	0.32	**0.32**	-	-	(0.12)	20	1	0.332
LENOVO41C2410A	0.21	606247	-	0.16	0.16	**0.16**	-	-	(0.05)	3	-	0.16
MCA5041C2406A	0.65	606247	-	-	-	**-**	0.46	0.47	-	-	-	0
MCA5041P2406A	0.05	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	606247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	2.56	606247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2408A	0.54	606247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2409A	0.22	606247	-	0.21	0.20	**0.20**	0.10	-	(0.02)	986	21	0.209
MEITUA28P2406A	0.04	606247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.09	606247	-	-	-	**-**	-	1.80	-	-	-	0
MEITUA28P2409A	0.20	606247	-	0.22	0.20	**0.22**	0.08	-	0.02	18,719	394	0.21
MEITUA28P2410A	0.44	606247	-	0.44	0.44	**0.44**	-	-	-	500	22	0.44
MEITUA41C2406A	3.02	606247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	4.00	606247	-	2.84	2.74	**2.74**	0.08	-	(1.26)	100	28	2.79
MEITUA41C2407A	1.97	606247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2409A	0.24	606247	-	0.23	0.21	**0.21**	0.20	-	(0.03)	14	-	0.22
MEITUA41P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.09	606247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2409A	0.25	606247	-	0.27	0.27	**0.27**	-	-	0.02	4	-	0.27
NDX28C2406A	2.12	606247	-	-	-	**-**	2.06	2.08	-	-	-	0
NDX28C2406B	0.14	606247	-	-	-	**-**	0.10	0.11	-	-	-	0
NDX28C2406C	0.41	606247	-	-	-	**-**	0.37	0.38	-	-	-	0
NDX28C2406D	0.02	606247	-	-	-	**-**	0.02	0.04	-	-	-	0
NDX28C2409A	0.87	606247	-	0.86	0.86	**0.86**	0.85	0.86	(0.01)	60	5	0.86
NDX28C2409B	1.00	606247	-	-	-	**-**	0.32	0.33	-	-	-	0
NDX28P2406A	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406B	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406C	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2409A	0.32	606247	-	0.33	0.32	**0.33**	0.32	0.33	0.01	4	-	0.322
NDX28P2409B	0.22	606247	-	-	-	**-**	0.15	0.16	-	-	-	0
NDX41C2406A	0.79	606247	-	-	-	**-**	0.74	0.75	-	-	-	0
NDX41C2406B	0.05	606247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	11	-	0.04
NDX41C2409A	0.95	606247	0.93	0.94	0.93	**0.93**	0.93	0.94	(0.02)	5,490	513	0.934
NDX41P2406A	0.01	606247	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2409A	0.24	606247	-	0.24	0.23	**0.24**	0.23	0.24	-	54,904	1,263	0.23
NTES41C2409A	0.46	606247	-	0.47	0.45	**0.46**	0.08	-	-	22	1	0.462
PINGAN28C2406A	0.44	606247	-	-	-	**-**	0.05	0.44	-	-	-	0
PINGAN28C2407A	0.70	606247	-	0.65	0.65	**0.65**	0.08	0.70	(0.05)	2	-	0.65
PINGAN28P2406A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.49	606247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.63	606247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.18	606247	-	0.18	0.17	**0.17**	0.07	-	(0.01)	238	4	0.17
SET5001C2406A	0.01	606247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	21,436	22	0.01
SET5001C2406F	0.02	606247	-	0.02	0.01	**0.02**	0.01	0.02	-	1,061	1	0.01
SET5001C2406T	0.04	606247	0.02	0.03	0.02	**0.02**	0.02	0.04	(0.02)	351	1	0.026
SET5001C2407A	0.02	606247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
SET5001C2408W	0.09	606247	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,013	8	0.08
SET5001C2409A	0.15	606247	0.14	0.16	0.13	**0.15**	0.15	0.16	-	20,038	292	0.145
SET5001C2409F	0.15	606247	-	0.16	0.14	**0.15**	0.15	0.16	-	5,716	85	0.149
SET5001C2410T	0.23	606247	-	0.23	0.22	**0.23**	0.22	0.23	-	8,001	184	0.23
SET5001C2412F	0.42	606247	0.44	0.45	0.41	**0.43**	0.43	0.44	0.01	107,597	4,617	0.429
SET5001C2412T	0.33	606247	-	0.34	0.31	**0.33**	0.33	0.34	-	3,890	124	0.319
SET5001C2412W	0.24	606247	0.23	0.25	0.23	**0.24**	0.24	0.25	-	11,122	260	0.233
SET5001P2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	3,189	3	0.01
SET5001P2406F	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2406T	0.17	606247	-	0.15	0.12	**0.14**	0.12	0.13	(0.03)	1,634	23	0.138
SET5001P2407A	0.16	606247	0.15	0.15	0.11	**0.13**	0.12	0.13	(0.03)	104,720	1,358	0.129
SET5001P2408W	0.36	606247	0.31	0.35	0.30	**0.32**	0.30	0.31	(0.04)	57,201	1,808	0.316
SET5001P2409A	0.41	606247	-	0.43	0.39	**0.40**	0.38	0.39	(0.01)	81,188	3,250	0.4
SET5001P2409F	0.42	606247	0.39	0.43	0.38	**0.38**	0.38	0.39	(0.04)	154,900	6,198	0.4
SET5001P2410T	0.66	606247	0.64	0.68	0.64	**0.66**	0.64	0.65	-	15,287	1,002	0.655
SET5001P2412F	0.72	606247	-	0.73	0.66	**0.68**	0.67	0.68	(0.04)	221,786	15,325	0.69
SET5001P2412T	0.47	606247	-	0.47	0.45	**0.46**	0.44	0.45	(0.01)	4,124	194	0.469
SET5001P2412W	0.57	606247	0.53	0.58	0.53	**0.54**	0.53	0.54	(0.03)	49,637	2,701	0.544
SET5006C2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2406B	0.02	606247	-	0.01	0.01	**0.01**	-	0.02	(0.01)	3,000	3	0.01
SET5006C2409A	0.19	606247	-	0.20	0.19	**0.19**	0.14	0.22	-	2,966	58	0.196
SET5006C2412A	0.31	606247	-	0.33	0.30	**0.31**	0.31	-	-	43,202	1,335	0.309
SET5006P2406A	0.02	606247	-	-	-	**-**	-	0.02	-	-	-	0
SET5006P2406B	0.20	606247	-	0.20	0.18	**0.20**	0.11	-	-	35,162	662	0.188
SET5006P2409A	0.70	606247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2412A	0.70	606247	-	0.70	0.66	**0.66**	0.56	-	(0.04)	45,714	3,130	0.684
SET5013C2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406B	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406C	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406D	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406E	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	550	1	0.01
SET5013C2406F	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	38	-	0.01
SET5013C2406G	0.01	606247	0.01	0.02	0.01	**0.01**	0.01	0.02	-	46,916	47	0.01
SET5013C2409A	0.11	606247	0.11	0.14	0.11	**0.12**	0.12	0.13	0.01	1,118,687	13,462	0.12
SET5013C2409B	0.19	606247	0.20	0.22	0.18	**0.20**	0.20	0.21	0.01	849,423	17,149	0.201
SET5013C2409C	0.11	606247	0.11	0.13	0.10	**0.11**	0.11	0.12	-	111,000	1,263	0.113
SET5013C2409D	0.22	606247	0.22	0.26	0.20	**0.24**	0.24	0.25	0.02	1,215,314	28,176	0.231

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2409E	0.36	606247	0.36	0.42	0.33	**0.38**	0.38	0.39	0.02	5,925,509	222,794	0.375
SET5013C2410A	0.05	606247	0.05	0.05	0.04	**0.05**	0.04	0.05	-	14,053	70	0.05
SET5013C2410B	0.06	606247	-	0.07	0.05	**0.06**	0.05	0.06	-	65,553	351	0.053
SET5013C2411A	0.12	606247	0.12	0.13	0.11	**0.12**	0.12	0.13	-	77,653	968	0.124
SET5013C2412T	0.13	606247	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	66,215	884	0.133
SET5013P2406A	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	32,639	33	0.01
SET5013P2406B	0.01	606247	0.01	0.01	0.01	**0.01**	-	0.01	-	44,078	44	0.01
SET5013P2406C	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	10,010	10	0.01
SET5013P2406D	0.02	606247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	51,696	52	0.01
SET5013P2406E	0.07	606247	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	226,652	1,209	0.053
SET5013P2406F	0.29	606247	0.26	0.31	0.21	**0.22**	0.22	0.23	(0.07)	1,957,544	47,642	0.243
SET5013P2406G	0.06	606247	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.03)	19,130	78	0.04
SET5013P2406H	0.06	606247	-	0.06	0.04	**0.06**	0.04	0.05	-	6	-	0.05
SET5013P2409A	0.41	606247	0.41	0.43	0.36	**0.37**	0.37	0.38	(0.04)	934,617	36,272	0.388
SET5013P2409B	0.59	606247	0.58	0.62	0.52	**0.53**	0.53	0.54	(0.06)	3,039,311	171,749	0.565
SET5013P2409C	0.81	606247	0.81	0.85	0.72	**0.74**	0.74	0.75	(0.07)	1,019,901	78,925	0.773
SET5013P2409D	1.18	606247	1.15	1.21	1.04	**1.07**	1.07	1.09	(0.11)	168,447	18,725	1.111
SET5013P2410A	0.28	606247	-	0.29	0.25	**0.26**	0.26	0.27	(0.02)	84,395	2,302	0.272
SET5013P2412T	0.53	606247	0.50	0.54	0.49	**0.50**	0.50	0.51	(0.03)	307,798	15,855	0.515
SET5019C2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406B	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406F	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406G	0.05	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406H	0.02	606247	-	0.03	0.01	**0.02**	0.02	0.03	-	12,104	24	0.02
SET5019C2406I	0.02	606247	-	0.02	0.02	**0.02**	0.02	0.03	-	13,159	26	0.02
SET5019C2409A	0.08	606247	0.08	0.08	0.07	**0.08**	0.07	0.08	-	17,490	134	0.076
SET5019C2409B	0.13	606247	-	0.15	0.12	**0.14**	0.14	0.15	0.01	138,153	1,891	0.136
SET5019C2409C	0.20	606247	-	0.24	0.19	**0.23**	0.22	0.23	0.03	195,456	4,157	0.212
SET5019C2412A	0.14	606247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	112,326	1,654	0.147
SET5019P2406A	0.10	606247	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	106,828	844	0.079
SET5019P2406B	0.06	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5019P2406C	0.04	606247	-	0.04	0.04	**0.04**	0.02	0.03	-	100	-	0.04
SET5019P2406D	0.23	606247	0.17	0.23	0.16	**0.17**	0.17	0.18	(0.06)	240,967	4,539	0.188
SET5019P2406E	0.73	606247	0.64	0.74	0.62	**0.62**	0.62	0.66	(0.11)	4,382	284	0.648
SET5019P2409A	0.48	606247	0.47	0.49	0.43	**0.44**	0.44	0.45	(0.04)	467,674	21,052	0.45
SET5019P2409B	0.63	606247	0.61	0.64	0.55	**0.57**	0.57	0.58	(0.06)	148,087	8,682	0.586
SET5027C2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406C	0.01	606247	-	0.01	0.01	**0.01**	-	0.01	-	89	-	0.01
SET5027C2406D	0.02	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406E	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406T	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.07	606247	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,500	20	0.08
SET5027C2409B	0.14	606247	0.16	0.16	0.13	**0.15**	0.15	0.16	0.01	181,534	2,731	0.15
SET5027C2409T	0.03	606247	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027C2412T	0.10	606247	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5027P2406A	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2406C	0.26	606247	0.16	0.26	0.16	**0.17**	0.17	0.18	(0.09)	34,125	638	0.187
SET5027P2406T	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.37	606247	-	0.35	0.30	**0.33**	0.31	0.32	(0.04)	83,919	2,745	0.327
SET5027P2409B	0.94	606247	-	0.93	0.82	**0.85**	0.84	0.85	(0.09)	19,536	1,718	0.879
SET5027P2409T	0.10	606247	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5027P2412T	0.31	606247	-	0.31	0.28	**0.29**	0.28	0.29	(0.02)	125,029	3,667	0.293
SET5028C2406A	0.01	606247	-	0.01	0.01	**0.01**	0.01	0.02	-	416	-	0.01
SET5028C2407A	0.06	606247	-	0.07	0.05	**0.06**	0.06	0.07	-	2,550	15	0.057
SET5028C2409A	0.10	606247	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1	-	0.11
SET5028C2409B	0.03	606247	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028C2409C	1.00	606247	-	0.23	0.20	**0.21**	0.22	0.23	(0.79)	705,304	14,984	0.212
SET5028C2412A	0.11	606247	-	0.12	0.11	**0.12**	0.11	0.12	0.01	2,960	36	0.119
SET5028C2412B	0.30	606247	-	0.32	0.29	**0.31**	0.31	0.32	0.01	627,296	19,021	0.303
SET5028P2406A	0.04	606247	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028P2407A	0.73	606247	-	0.72	0.71	**0.72**	0.69	0.71	(0.01)	300	21	0.715
SET5028P2408A	1.00	606247	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	129,290	4,744	0.366
SET5028P2409A	0.37	606247	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	260,035	8,862	0.34
SET5028P2409B	0.13	606247	-	-	-	**-**	0.13	0.14	-	-	-	0
SET5028P2412A	0.59	606247	-	0.60	0.57	**0.57**	0.56	0.58	(0.02)	14,540	829	0.57
SET5041C2406A	0.02	606247	-	0.02	0.01	**0.02**	0.01	0.02	-	146	-	0.01
SET5041C2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406D	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.02	606247	-	0.02	0.02	**0.02**	0.01	0.02	-	213	-	0.02
SET5041C2409A	0.02	606247	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,152	6	0.02
SET5041C2409B	0.21	606247	-	0.23	0.20	**0.22**	0.22	0.23	0.01	535,658	11,428	0.213
SET5041C2409C	0.24	606247	0.26	0.27	0.22	**0.25**	0.25	0.26	0.01	349,635	8,484	0.242
SET5041C2412T	0.14	606247	0.15	0.15	0.13	**0.15**	0.14	0.15	0.01	98,813	1,452	0.146
SET5041C2412U	0.15	606247	-	0.16	0.15	**0.16**	0.16	0.17	0.01	779,197	12,103	0.155
SET5041P2406A	0.14	606247	-	0.13	0.09	**0.11**	0.10	0.11	(0.03)	239,320	2,712	0.113
SET5041P2406B	0.02	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041P2406C	0.09	606247	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5041P2409A	0.37	606247	-	0.37	0.34	**0.35**	0.34	0.35	(0.02)	623,759	21,986	0.352
SET5041P2412T	0.61	606247	0.59	0.62	0.56	**0.58**	0.57	0.58	(0.03)	1,230,053	72,621	0.59
SET5041P2412U	1.02	606247	0.98	0.98	0.93	**0.96**	0.93	0.94	(0.06)	67,012	6,281	0.937
SPX28C2406A	0.76	606247	-	0.72	0.72	**0.72**	0.69	0.70	(0.04)	1	-	0.72
SPX28C2406B	0.16	606247	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4	-	0.142
SPX28C2406C	0.10	606247	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28C2409A	0.47	606247	-	0.46	0.46	**0.46**	0.45	0.46	(0.01)	2	-	0.46
SPX28P2406A	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	606247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2409A	0.32	606247	-	0.33	0.31	**0.33**	0.32	0.33	0.01	23	1	0.318

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 07, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41C2406A	1.24	606247	-	-	-	**-**	1.15	1.16	-	-	-	0
SPX41C2406B	0.12	606247	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	50,000	500	0.1
SPX41C2409A	0.77	606247	-	0.77	0.75	**0.76**	0.75	0.76	(0.01)	3,527	271	0.767
SPX41P2406A	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	606247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2409A	0.41	606247	-	0.41	0.40	**0.41**	0.40	0.41	-	2,606	107	0.409
SUNNY28C2406A	0.04	606247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	606247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.15	606247	-	0.13	0.13	**0.13**	0.08	0.14	(0.02)	4,006	52	0.13
SUNNY28C2408B	0.53	606247	-	0.41	0.40	**0.40**	-	-	(0.13)	2	-	0.405
SUNNY41C2406A	0.11	606247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	606247	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.49	606247	0.46	0.46	0.44	**0.44**	0.08	-	(0.05)	1,108	49	0.443
TENCEN28C2406A	1.29	606247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409A	0.64	606247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2409B	0.33	606247	-	0.30	0.27	**0.27**	0.07	-	(0.06)	28,952	830	0.286
TENCEN28P2408A	0.02	606247	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN28P2410A	0.17	606247	-	0.17	0.17	**0.17**	0.07	-	-	1,000	17	0.17
TENCEN28P2410B	0.42	606247	-	0.46	0.44	**0.46**	0.01	-	0.04	16,000	713	0.445
TENCEN41C2406A	1.29	606247	1.12	1.12	1.12	**1.12**	0.12	25.75	(0.17)	120	13	1.12
TENCEN41C2409A	0.63	606247	-	0.59	0.56	**0.56**	0.08	-	(0.07)	14	1	0.579
TENCEN41P2409A	0.08	606247	-	0.10	0.10	**0.10**	-	-	0.02	10	-	0.1
TRIPDC41C2407A	0.69	606247	-	0.65	0.60	**0.60**	0.08	-	(0.09)	37	2	0.616
TRIPDC41C2409A	0.30	606247	-	0.27	0.26	**0.26**	0.08	-	(0.04)	10	-	0.268
XIAOMI28C2407A	0.67	606247	-	0.58	0.52	**0.52**	0.08	-	(0.15)	23	1	0.572
XIAOMI28C2409A	0.17	606247	-	0.15	0.13	**0.13**	0.05	-	(0.04)	11,003	152	0.138
XIAOMI28P2408A	0.15	606247	-	0.19	0.17	**0.19**	-	-	0.04	9,070	164	0.18
XIAOMI28P2409A	0.34	606247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.53	606247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.34	606247	-	0.30	0.25	**0.25**	0.16	0.34	(0.09)	12,282	307	0.25
XIAOMI41C2409A	0.16	606247	-	0.13	0.12	**0.12**	0.02	0.13	(0.04)	511	6	0.12
XIAOMI41P2408A	0.10	606247	-	0.10	0.10	**0.10**	-	-	-	2	-	0.1
XIAOMI41P2409A	0.30	606247	-	0.36	0.33	**0.36**	-	-	0.06	8	-	0.341
ZIJIN28C2407A	1.49	606247	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.56	606247	-	0.62	0.58	**0.62**	0.08	11.00	0.06	4	-	0.6
ZIJIN41C2407A	0.70	606247	-	0.74	0.74	**0.74**	0.02	-	0.04	1	-	0.74
ZIJIN41C2407B	0.35	606247	-	0.41	0.38	**0.41**	0.08	7.00	0.06	22	1	0.397
ZIJIN41C2409A	0.16	606247	-	0.19	0.18	**0.19**	0.09	0.27	0.03	35	1	0.18

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 07, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.34	606247	1.38	1.42	1.34	**1.41**	1.40	1.41	0.07	13,962.00	1,920.00	00 1.3
AU	7.70	606247	7.65	7.70	7.45	**7.50**	7.50	7.55	(0.20)	17,998.00	13,504.00	00 7.5
CFARM	1.49	606247	1.61	1.63	1.44	**1.51**	1.50	1.51	0.02	891,724.00	138,868.00	00 1.5
JCKH	0.03	606247	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	52,533.00	157.00	00 0.0
JCKH-W1	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.10	606247	-	1.16	1.12	**1.14**	1.14	1.15	0.04	187.00	22.00	00 1.1
MAGURO	17.70	606247	17.50	19.10	17.50	**19.10**	19.00	19.10	1.40	167,660.00	312,189.00	00 18.6
MUD	1.36	606247	1.36	1.44	1.36	**1.44**	1.35	1.43	0.08	352.00	48.00	00 1.3
NTSC	13.40	606247	-	13.20	12.90	**13.10**	13.00	13.10	(0.30)	176.00	228.00	00 12.9
TACC	4.80	606247	4.84	4.90	4.84	**4.90**	4.90	4.92	0.10	31,506.00	15,356.00	00 4.8
TMILL	3.76	606247	3.76	3.80	3.68	**3.80**	3.70	3.80	0.04	1,458.00	549.00	00 3.7
WINNER	2.02	606247	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	1,316.00	264.00	00 2.0
XO	29.00	606247	29.25	29.75	29.00	**29.75**	29.50	29.75	0.75	12,970.00	38,202.00	00 29.4
Consumer Produ										-	-	
ALPHAX	0.72	606247	0.72	0.74	0.72	**0.73**	0.72	0.73	0.01	16,351.00	1,192.00	00 0.7
BGT	0.70	606247	-	0.70	0.67	**0.68**	0.68	0.70	(0.02)	1,528.00	106.00	00 0.6
DOD	2.38	606247	2.36	2.40	2.32	**2.38**	2.36	2.38	-	1,586.00	373.00	00 2.3
ECF	0.64	606247	0.63	0.63	0.57	**0.59**	0.58	0.59	(0.05)	12,796.00	758.00	00 0.5
EFORL	0.19	606247	0.19	0.19	0.18	**0.19**	0.18	0.19	-	51,494.00	942.00	00 0.1
EFORL-W6	0.04	606247	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,746.00	8.00	00 0.0
EURO	7.20	606247	7.00	7.20	6.85	**6.85**	6.85	7.00	(0.35)	8,198.00	5,725.00	00 6.9
HPT	0.57	606247	0.56	0.58	0.56	**0.57**	0.57	0.58	-	51,850.00	2,947.00	00 0.5
IP	5.00	606247	5.00	5.05	4.96	**5.05**	4.98	5.05	0.05	692.00	346.00	00 4.9
IP-W2	0.34	606247	-	0.40	0.34	**0.35**	0.35	0.36	0.01	5,634.00	206.00	00 0.3
ITTHI	2.48	606247	2.48	2.56	2.48	**2.52**	2.50	2.52	0.04	30,328.00	7,622.00	00 2.5
JSP	2.40	606247	2.44	2.48	2.40	**2.42**	2.40	2.42	0.02	3,175.00	770.00	00 2.4
JSP-W1	0.05	606247	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	10,230.00	55.00	00 0.0
JUBILE	14.50	606247	14.60	14.60	14.30	**14.40**	14.30	14.40	(0.10)	609.00	874.00	00 14.3
LTS	8.65	606247	8.60	8.90	8.50	**8.65**	8.65	8.70	-	28,206.00	24,598.00	00 8.7
MGI	19.00	606247	19.20	19.70	18.80	**19.20**	19.10	19.20	0.20	33,977.00	65,430.00	00 19.2
MOONG	2.16	606247	2.14	2.18	2.14	**2.18**	2.16	2.18	0.02	110.00	24.00	00 2.1
NPK	14.00	606247	-	14.10	14.00	**14.00**	13.70	14.20	-	11.00	16.00	00 14.0
SMD	4.96	606247	4.94	5.00	4.94	**4.96**	4.96	4.98	-	329.00	163.00	00 4.9
TM	1.79	606247	1.78	1.80	1.77	**1.78**	1.76	1.79	(0.01)	113.00	20.00	00 1.7
TM-W1	0.17	606247	0.17	0.17	0.15	**0.17**	0.15	0.16	-	11.00	-	00 0.1
WARRIX	5.60	606247	5.60	5.70	5.55	**5.60**	5.55	5.60	-	5,775.00	3,231.00	00 5.5
WINMED	2.36	606247	2.34	2.36	2.32	**2.32**	2.30	2.32	(0.04)	329.00	77.00	00 2.3
Financials										-	-	
ACAP	0.33	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.62	606247	-	0.64	0.64	**0.64**	0.63	0.64	0.02	51.00	3.00	00 0.6
AIRA	1.80	606247	-	-	-	**-**	1.81	1.84	-	-	-	00 0.0
ASN	1.87	606247	1.86	1.86	1.86	**1.86**	1.86	1.89	(0.01)	3.00	1.00	00 1.8
BTC	0.60	606247	0.60	0.61	0.59	**0.60**	0.60	0.61	-	292,823.00	17,587.00	00 0.6
BTC-W6	0.02	606247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	111,237.00	113.00	00 0.0
BTC-W7	0.28	606247	0.28	0.31	0.28	**0.31**	0.30	0.31	0.03	37,410.00	1,094.00	00 0.2
GCAP	0.49	606247	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	9,419.00	467.00	00 0.4
KCCAMC	2.48	606247	2.44	2.54	2.32	**2.38**	2.38	2.42	(0.10)	2,778.00	680.00	00 2.4
LIT	1.13	606247	1.12	1.14	1.12	**1.13**	1.13	1.14	-	1,210.00	137.00	00 1.1
LIT-W2	0.22	606247	-	0.25	0.23	**0.23**	0.22	0.23	0.01	302.00	7.00	00 0.2
MITSIB	0.84	606247	0.84	0.85	0.82	**0.82**	0.82	0.83	(0.02)	13,009.00	1,086.00	00 0.8
SGF	0.31	606247	-	0.32	0.31	**0.31**	0.31	0.32	-	310.00	10.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.70	606247	6.70	6.80	6.70	**6.75**	6.70	6.75	0.05	168.00	113.00	00 6.7
Industrials										-	-	
ADB	0.69	606247	-	0.70	0.68	**0.69**	0.68	0.69	-	981.00	67.00	00 0.6
BM	2.70	606247	2.70	2.82	2.70	**2.82**	2.80	2.82	0.12	18,514.00	5,136.00	00 2.7
BM-W3	1.52	606247	-	1.57	1.46	**1.50**	1.50	1.56	(0.02)	2,101.00	314.00	00 1.4
BPS	0.57	606247	0.57	0.59	0.57	**0.57**	0.57	0.58	-	13,365.00	772.00	00 0.5
CHO	0.07	606247	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	343,627.00	2,743.00	00 0.0
CHO-W3	0.01	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
CHOW	2.58	606247	2.58	2.72	2.58	**2.66**	2.64	2.66	0.08	2,433.00	648.00	00 2.6
CIG	0.06	606247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	6,000.00	33.00	00 0.0
CIG-W10	0.07	606247	0.06	0.06	0.06	**0.06**	0.06	0.08	(0.01)	2.00	-	00 0.0
CIG-W9	0.04	606247	0.03	0.04	0.03	**0.04**	0.04	0.05	-	3,550.00	14.00	00 0.0
COLOR	1.23	606247	1.22	1.25	1.22	**1.24**	1.24	1.26	0.01	212.00	26.00	00 1.2
CPR	4.00	606247	4.00	4.00	3.98	**3.98**	3.96	3.98	(0.02)	203.00	81.00	00 3.9
FPI	2.12	606247	-	2.14	2.12	**2.14**	2.12	2.14	0.02	152.00	32.00	00 2.1
GTB	0.70	606247	0.70	0.72	0.70	**0.72**	0.71	0.72	0.02	2,674.00	187.00	00 0.7
KCM	0.31	606247	0.32	0.32	0.31	**0.32**	0.31	0.32	0.01	1,113.00	35.00	00 0.3
KJL	6.80	606247	-	6.90	6.85	**6.85**	6.80	6.85	0.05	607.00	417.00	00 6.8
KUMWEL	1.88	606247	-	1.90	1.85	**1.86**	1.85	1.89	(0.02)	784.00	146.00	00 1.8
KWM	1.29	606247	1.28	1.34	1.28	**1.30**	1.29	1.30	0.01	3,797.00	496.00	00 1.3
MBAX	3.04	606247	3.02	3.04	3.00	**3.04**	3.02	3.04	-	602.00	182.00	00 3.0
MBAX-W2	0.16	606247	-	0.15	0.12	**0.15**	0.13	0.15	(0.01)	155.00	2.00	00 0.1
MGT	2.26	606247	-	2.28	2.26	**2.26**	2.26	2.28	-	531.00	120.00	00 2.2
MTW	1.28	606247	1.28	1.32	1.28	**1.29**	1.29	1.30	0.01	13,846.00	1,806.00	00 1.3
MTW-W1	0.29	606247	0.28	0.34	0.28	**0.32**	0.31	0.32	0.03	48,239.00	1,527.00	00 0.3
NDR	1.94	606247	1.94	2.04	1.92	**1.99**	1.99	2.02	0.05	14,035.00	2,797.00	00 1.9
PACO	1.66	606247	1.66	1.67	1.64	**1.67**	1.67	1.68	0.01	4,357.00	721.00	00 1.6
PACO-W1	0.21	606247	0.21	0.21	0.19	**0.21**	0.19	0.20	-	1,733.00	35.00	00 0.2
PDG	2.70	606247	2.70	2.70	2.60	**2.66**	2.66	2.68	(0.04)	1,141.00	302.00	00 2.6
PIMO	1.69	606247	1.68	1.73	1.68	**1.70**	1.70	1.71	0.01	11,104.00	1,893.00	00 1.7
PPM	2.12	606247	2.12	2.18	2.04	**2.10**	2.08	2.10	(0.02)	5,133.00	1,075.00	00 2.0
PPM-W2	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PRAPAT	1.86	606247	1.85	1.88	1.83	**1.83**	1.83	1.86	(0.03)	16,059.00	2,972.00	00 1.8
RWI	0.40	606247	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.02)	6,066.00	235.00	00 0.3
SAF	0.69	606247	0.65	0.70	0.65	**0.70**	0.67	0.69	0.01	872.00	59.00	00 0.6
SALEE	0.71	606247	0.67	0.70	0.65	**0.68**	0.67	0.68	(0.03)	12,252.00	815.00	00 0.6
SANKO	1.42	606247	1.41	1.45	1.41	**1.45**	1.44	1.45	0.03	5,252.00	749.00	00 1.4
SCL	1.64	606247	1.64	1.81	1.62	**1.81**	1.80	1.81	0.17	115,340.00	20,229.00	00 1.7
SELIC	3.60	606247	3.62	3.64	3.56	**3.58**	3.58	3.60	(0.02)	16,243.00	5,835.00	00 3.5
SFT	3.82	606247	3.82	3.86	3.30	**3.74**	3.60	3.74	(0.08)	1,557.00	571.00	00 3.6
STP	13.40	606247	-	13.70	13.20	**13.70**	13.50	13.70	0.30	2,729.00	3,691.00	00 13.5
SWC	3.46	606247	-	3.48	3.48	**3.48**	3.42	3.48	0.02	2.00	1.00	00 3.4
TMC	1.20	606247	1.19	1.20	1.17	**1.20**	1.18	1.20	-	7,492.00	884.00	00 1.1
TMC-W2	0.15	606247	-	0.15	0.15	**0.15**	0.15	0.16	-	535.00	8.00	00 0.1
TMI	1.37	606247	1.36	1.37	1.34	**1.36**	1.35	1.36	(0.01)	46,593.00	6,323.00	00 1.3
TMI-W2	0.26	606247	0.27	0.27	0.26	**0.26**	0.26	0.27	-	3,603.00	95.00	00 0.2
TMW	62.75	606247	-	66.00	62.75	**65.00**	64.50	65.00	2.25	397.00	2,542.00	00 64.0
TPLAS	1.30	606247	1.30	1.32	1.29	**1.32**	1.30	1.31	0.02	221.00	29.00	00 1.3
TRV	2.54	606247	2.60	2.60	2.54	**2.54**	2.54	2.58	-	96.00	25.00	00 2.5
UBIS	2.30	606247	2.30	2.32	2.24	**2.32**	2.24	2.32	0.02	670.00	153.00	00 2.2
UEC	1.69	606247	1.69	1.69	1.68	**1.69**	1.69	1.70	-	394.00	66.00	00 1.6
UKEM	0.83	606247	0.82	0.83	0.81	**0.83**	0.82	0.83	-	9,015.00	738.00	00 0.8
UREKA	0.54	606247	0.55	0.55	0.54	**0.54**	0.54	0.55	-	58,999.00	3,214.00	00 0.5
YUASA	11.40	606247	11.60	11.60	11.50	**11.50**	11.40	11.60	0.10	45.00	52.00	00 11.5
ZIGA	2.10	606247	2.10	2.12	2.08	**2.12**	2.10	2.12	0.02	16,090.00	3,380.00	00 2.1

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 07, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZIGA-W2	0.24	606247	0.24	0.25	0.23	**0.24**	0.24	0.25	-	30,197.00	721.00	00 0.2
Property										-	-	
24CS	3.22	606247	3.20	3.48	3.20	**3.32**	3.30	3.32	0.10	94,876.00	31,732.00	00 3.3
A5	3.02	606247	3.02	3.04	2.80	**3.00**	2.98	3.00	(0.02)	23,367.00	6,796.00	00 2.9
A5-W3	0.04	606247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	19,891.00	88.00	00 0.0
ALL	0.03	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.79	606247	1.79	2.30	1.79	**1.80**	1.80	1.84	0.01	1,688.00	311.00	00 1.8
ARROW	5.85	606247	5.80	6.00	5.80	**5.90**	5.90	6.00	0.05	199.00	118.00	00 5.9
BC	0.93	606247	-	1.00	1.00	**1.00**	0.90	1.00	0.07	100.00	10.00	00 1.0
BLESS	0.57	606247	0.57	0.58	0.56	**0.57**	0.57	0.58	-	2,701.00	153.00	00 0.5
BSM	2.28	606247	-	2.46	2.32	**2.38**	2.36	2.38	0.10	262.00	62.00	00 2.3
BTW	0.24	606247	0.24	0.25	0.24	**0.24**	0.24	0.25	-	85.00	2.00	00 0.2
CAZ	3.30	606247	3.26	3.34	3.20	**3.28**	3.24	3.28	(0.02)	2,651.00	863.00	00 3.2
CHEWA	0.45	606247	-	0.48	0.45	**0.46**	0.46	0.47	0.01	4,473.00	210.00	00 0.4
CPANEL	5.15	606247	5.10	5.25	5.05	**5.20**	5.15	5.20	0.05	189.00	97.00	00 5.1
CPANEL-W1	1.19	606247	1.03	1.12	0.92	**0.95**	0.82	0.95	(0.24)	692.00	67.00	00 0.9
CRD	0.45	606247	-	0.44	0.43	**0.44**	0.43	0.44	(0.01)	295.00	13.00	00 0.4
DHOUSE	0.66	606247	0.66	0.68	0.66	**0.67**	0.66	0.67	0.01	633.00	42.00	00 0.6
DIMET	0.23	606247	0.23	0.23	0.21	**0.23**	0.22	0.23	-	3,586.00	78.00	00 0.2
DPAINT	1.82	606247	1.81	1.83	1.81	**1.81**	1.81	1.82	(0.01)	441.00	80.00	00 1.8
FLOYD	0.83	606247	0.84	0.84	0.80	**0.83**	0.82	0.83	-	1,086.00	88.00	00 0.8
HYDRO	0.37	606247	0.39	0.41	0.37	**0.39**	0.38	0.39	0.02	2,919.00	113.00	00 0.3
HYDRO-W2	0.18	606247	-	-	-	**-**	0.13	0.18	-	-	-	00 0.0
IND	0.87	606247	0.86	0.87	0.85	**0.87**	0.85	0.87	-	683.00	58.00	00 0.8
JAK	1.25	606247	1.24	1.26	1.22	**1.26**	1.22	1.26	0.01	1,213.00	150.00	00 1.2
K	0.96	606247	0.96	0.99	0.95	**0.96**	0.95	0.96	-	737.00	71.00	00 0.9
KUN	1.59	606247	1.60	1.60	1.54	**1.58**	1.53	1.58	(0.01)	37.00	6.00	00 1.5
KUN-W2	0.04	606247	0.03	0.05	0.03	**0.04**	0.03	0.04	-	1,827.00	7.00	00 0.0
META	0.13	606247	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	6,609.00	91.00	00 0.1
META-W7	0.01	606247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.64	606247	1.63	1.65	1.61	**1.65**	1.62	1.65	0.01	497.00	81.00	00 1.6
PPS	0.34	606247	0.34	0.35	0.34	**0.35**	0.34	0.35	0.01	2,698.00	94.00	00 0.3
PRI	10.00	606247	10.00	10.20	9.95	**10.20**	10.10	10.20	0.20	6,333.00	6,355.00	00 10.0
PROS	1.17	606247	1.16	1.20	1.15	**1.16**	1.16	1.17	(0.01)	3,871.00	451.00	00 1.1
PROS-W1	0.29	606247	0.28	0.30	0.28	**0.29**	0.29	0.30	-	1,634.00	48.00	00 0.2
PROUD	1.80	606247	1.80	1.81	1.79	**1.79**	1.78	1.79	(0.01)	4,842.00	872.00	00 1.8
PSG	0.60	606247	0.60	0.60	0.58	**0.60**	0.60	0.61	-	419,766.00	24,827.00	00 0.5
QTCG	0.55	606247	0.56	0.59	0.55	**0.57**	0.57	0.58	0.02	64,637.00	3,681.00	00 0.5
SENX	0.48	606247	0.49	0.49	0.47	**0.48**	0.47	0.48	-	1,460.00	69.00	00 0.4
SENX-W1	0.01	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
SK	0.63	606247	0.63	0.66	0.59	**0.63**	0.62	0.63	-	16,600.00	1,023.00	00 0.6
SMART	0.70	606247	0.70	0.74	0.70	**0.74**	0.73	0.74	0.04	27,614.00	1,988.00	00 0.7
STC	0.58	606247	-	0.58	0.56	**0.58**	0.57	0.58	-	272.00	16.00	00 0.5
STX	1.63	606247	1.64	1.64	1.59	**1.63**	1.63	1.64	-	9,042.00	1,459.00	00 1.6
SVR	1.08	606247	1.08	1.11	1.07	**1.08**	1.08	1.11	-	4,304.00	469.00	00 1.0
TAPAC	0.52	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.43	606247	-	1.43	1.40	**1.43**	1.41	1.42	-	81.00	11.00	00 1.4
TIGER	0.77	606247	-	0.77	0.76	**0.76**	0.75	0.76	(0.01)	18.00	1.00	00 0.7
TITLE	4.18	606247	4.16	4.16	4.08	**4.14**	4.08	4.14	(0.04)	3,113.00	1,276.00	00 4.0
WELL	0.71	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.95	606247	1.95	1.95	1.91	**1.92**	1.91	1.92	(0.03)	13,116.00	2,529.00	00 1.9
Resources										-	-	
ABM	1.35	606247	-	1.40	1.35	**1.39**	1.39	1.40	0.04	2,344.00	324.00	00 1.3
ABM-W1	0.10	606247	-	0.11	0.09	**0.10**	0.10	0.11	-	2,880.00	30.00	00 0.1
GTV	0.13	606247	0.13	0.14	0.13	**0.13**	0.13	0.14	-	67,299.00	876.00	00 0.1
PSTC	0.50	606247	0.50	0.51	0.49	**0.50**	0.49	0.50	-	72,172.00	3,601.00	00 0.4
PSTC-W2	0.03	606247	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	56,652.00	113.00	00 0.0
PSTC-W3	0.14	606247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	24,460.00	342.00	00 0.1
PTC	1.48	606247	1.48	1.51	1.48	**1.49**	1.48	1.49	0.01	1,246.00	186.00	00 1.4
SAAM	7.40	606247	-	7.40	7.15	**7.40**	7.20	7.40	-	298.00	218.00	00 7.3
SAAM-W2	0.16	606247	-	0.16	0.15	**0.16**	0.15	0.16	-	3,420.00	52.00	00 0.1
SR	0.56	606247	0.54	0.55	0.54	**0.55**	0.54	0.57	(0.01)	150.00	8.00	00 0.5
STOWER	0.07	606247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	6,412.00	45.00	00 0.0
STOWER-W4	0.01	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
TAKUNI	0.92	606247	0.92	0.95	0.90	**0.91**	0.91	0.92	(0.01)	8,075.00	747.00	00 0.9
TPCH	6.75	606247	6.80	6.95	6.75	**6.95**	6.90	6.95	0.20	2,218.00	1,510.00	00 6.8
TRT	4.60	606247	4.62	4.78	4.56	**4.68**	4.68	4.70	0.08	28,110.00	13,166.00	00 4.6
UMS	0.51	606247	-	0.50	0.50	**0.50**	0.40	0.50	(0.01)	1.00	-	00 0.5
Services										-	-	
ADD	4.70	606247	4.70	4.70	4.64	**4.64**	4.64	4.66	(0.06)	453.00	212.00	00 4.6
AKP	0.77	606247	-	0.78	0.77	**0.78**	0.77	0.78	0.01	131.00	10.00	00 0.7
AMA	4.00	606247	4.00	4.04	4.00	**4.02**	4.02	4.04	0.02	2,132.00	855.00	00 4.0
AMARC	1.37	606247	-	1.39	1.36	**1.36**	1.36	1.37	(0.01)	2,201.00	302.00	00 1.3
ARIP	0.61	606247	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	1,812.00	109.00	00 0.6
ATP30	0.95	606247	0.95	0.97	0.94	**0.96**	0.96	0.97	0.01	4,440.00	425.00	00 0.9
AUCT	9.75	606247	9.95	9.95	9.70	**9.70**	9.70	9.75	(0.05)	18,698.00	18,328.00	00 9.8
BIS	3.50	606247	3.50	3.60	3.44	**3.50**	3.50	3.54	-	1,263.00	443.00	00 3.5
BOL	7.20	606247	7.15	7.30	7.15	**7.20**	7.15	7.20	-	849.00	610.00	00 7.1
CEYE	3.78	606247	3.76	3.76	3.74	**3.76**	3.74	3.76	(0.02)	208.00	78.00	00 3.7
CHIC	0.57	606247	0.57	0.58	0.56	**0.58**	0.57	0.58	0.01	441.00	25.00	00 0.5
CMO	0.84	606247	-	0.84	0.81	**0.84**	0.83	0.84	-	1,040.00	86.00	00 0.8
D	3.44	606247	3.42	3.48	3.42	**3.46**	3.44	3.46	0.02	3,310.00	1,141.00	00 3.4
DEXON	1.98	606247	2.08	2.08	1.98	**1.98**	1.98	2.00	-	2,168.00	434.00	00 2.0
DV8	0.38	606247	0.40	0.40	0.39	**0.40**	0.40	0.41	0.02	386.00	15.00	00 0.3
DV8-W2	0.10	606247	-	-	-	**-**	0.07	0.09	-	-	-	00 0.0
ETE	1.16	606247	1.16	1.18	1.15	**1.17**	1.16	1.17	0.01	353.00	41.00	00 1.1
FSMART	6.05	606247	6.05	6.10	5.90	**5.95**	5.95	6.00	(0.10)	9,742.00	5,831.00	00 5.9
FVC	0.72	606247	0.72	0.74	0.70	**0.74**	0.73	0.74	0.02	7,959.00	571.00	00 0.7
GFC	10.60	606247	10.50	10.60	10.40	**10.60**	10.50	10.60	-	8,308.00	8,719.00	00 10.4
GLORY	1.43	606247	-	1.44	1.41	**1.44**	1.42	1.44	0.01	45.00	6.00	00 1.4
GLORY-W1	0.53	606247	-	0.53	0.50	**0.53**	0.50	0.52	-	57.00	3.00	00 0.5
GSC	1.22	606247	-	1.22	1.20	**1.21**	1.21	1.22	(0.01)	8.00	1.00	00 1.2
HARN	2.16	606247	2.16	2.18	2.14	**2.18**	2.16	2.18	0.02	1,423.00	308.00	00 2.1
HEALTH	1.24	606247	1.24	1.25	1.24	**1.24**	1.23	1.24	-	553.00	69.00	00 1.2
HL	10.40	606247	-	10.60	10.30	**10.50**	10.40	10.60	0.10	2,046.00	2,130.00	00 10.4
IMH	6.20	606247	-	6.20	6.00	**6.20**	6.05	6.15	-	386.00	237.00	00 6.1
JPARK	6.15	606247	6.20	6.35	6.15	**6.35**	6.30	6.35	0.20	18,515.00	11,617.00	00 6.2
KGEN	0.81	606247	0.81	0.82	0.78	**0.79**	0.79	0.80	(0.02)	8,265.00	653.00	00 0.7
KGEN-W2	0.11	606247	0.11	0.11	0.10	**0.11**	0.10	0.11	-	22,404.00	233.00	00 0.1
KK	1.90	606247	-	-	-	**-**	1.83	1.90	-	-	-	00 0.0
KLINIQ	40.75	606247	41.00	41.00	40.50	**40.75**	40.75	41.00	-	4,465.00	18,154.00	00 40.6
KOOL	0.36	606247	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	26,985.00	975.00	00 0.3
KTMS	2.38	606247	2.36	2.44	2.32	**2.42**	2.36	2.42	0.04	576.00	138.00	00 2.3
LDC	0.56	606247	0.56	0.58	0.56	**0.58**	0.56	0.58	0.02	1,109.00	64.00	00 0.5
LEO	4.68	606247	4.68	4.94	4.68	**4.84**	4.82	4.84	0.16	22,485.00	10,864.00	00 4.8
LEO-W1	0.09	606247	0.10	0.13	0.09	**0.10**	0.10	0.11	0.01	67,001.00	732.00	00 0.1
MASTER	60.00	606247	60.25	61.50	58.50	**61.50**	61.25	61.50	1.50	24,621.00	148,196.00	00 60.1
MCA	2.18	606247	2.20	2.30	2.20	**2.24**	2.24	2.26	0.06	15,413.00	3,451.00	00 2.2
MEB	30.50	606247	30.25	30.75	30.00	**30.75**	30.50	30.75	0.25	1,106.00	3,348.00	00 30.2
MORE	0.07	606247	0.07	0.07	0.06	**0.07**	0.06	0.07	-	16,759.00	115.00	00 0.0
MVP	0.82	606247	-	0.82	0.80	**0.82**	0.80	0.82	-	4,509.00	363.00	00 0.8

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 07, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCL	0.50	606247	0.48	0.51	0.38	**0.42**	0.42	0.44	(0.08)	34,689.00	1,516.00	00 0.4
NEWS	0.02	606247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	101,241.00	105.00	00 0.0
PEER	0.32	606247	0.33	0.33	0.32	**0.32**	0.32	0.33	-	13,808.00	451.00	00 0.3
PEER-W1	0.14	606247	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.03)	8,747.00	98.00	00 0.1
PHOL	2.74	606247	-	2.76	2.70	**2.72**	2.72	2.76	(0.02)	315.00	86.00	00 2.7
PICO	4.94	606247	-	-	-	**-**	4.80	4.94	-	-	-	00 0.0
PLT	0.78	606247	0.78	0.78	0.76	**0.78**	0.76	0.78	-	6,268.00	483.00	00 0.7
QLT	2.84	606247	2.74	2.78	2.62	**2.74**	2.64	2.76	(0.10)	222.00	59.00	00 2.6
RP	1.27	606247	1.23	1.25	1.23	**1.25**	1.24	1.25	(0.02)	161.00	20.00	00 1.2
SLM	0.19	606247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.67	606247	1.67	1.75	1.66	**1.71**	1.70	1.71	0.04	27,577.00	4,706.00	00 1.7
SPA	7.05	606247	7.05	7.20	7.05	**7.15**	7.10	7.15	0.10	13,903.00	9,914.00	00 7.1
THMUI	0.60	606247	-	0.59	0.58	**0.58**	0.58	0.59	(0.02)	2,901.00	168.00	00 0.5
TNDT	0.19	606247	0.18	0.19	0.18	**0.19**	0.18	0.19	-	7,853.00	145.00	00 0.1
TNDT-W1	0.03	606247	-	0.03	0.02	**0.03**	0.02	0.03	-	41.00	-	00 0.0
TNH	35.00	606247	35.25	35.50	35.25	**35.50**	35.25	35.50	0.50	91.00	322.00	00 35.3
TNP	3.60	606247	3.60	3.68	3.60	**3.62**	3.60	3.62	0.02	1,382.00	498.00	00 3.6
TPL	1.14	606247	1.15	1.15	1.12	**1.13**	1.12	1.13	(0.01)	1,747.00	197.00	00 1.1
TRP	12.00	606247	12.00	12.70	11.90	**12.50**	12.40	12.50	0.50	12,607.00	15,633.00	00 12.4
TURTLE	6.90	606247	-	-	-	**-**	6.25	6.90	-	-	-	00 0.0
TVDH	0.33	606247	-	0.33	0.31	**0.33**	0.32	0.33	-	9,843.00	320.00	00 0.3
TVDH-W3	0.04	606247	-	0.04	0.03	**0.04**	0.03	0.04	-	3,581.00	11.00	00 0.0
TVDH-W4	0.06	606247	-	0.06	0.05	**0.06**	0.05	0.06	-	50.00	-	00 0.0
TVT	0.41	606247	0.41	0.41	0.40	**0.41**	0.40	0.41	-	1,007.00	40.00	00 0.4
UBA	0.96	606247	0.95	0.97	0.95	**0.97**	0.96	0.97	0.01	1,394.00	134.00	00 0.9
VL	1.29	606247	1.31	1.32	1.20	**1.20**	1.20	1.21	(0.09)	331,356.00	41,375.00	00 1.2
YGG	6.65	606247	6.60	6.75	6.40	**6.55**	6.50	6.55	(0.10)	26,293.00	17,243.00	00 6.5
Technology										-	-	
APP	2.02	606247	2.02	2.02	1.99	**2.02**	2.00	2.02	-	1,599.00	320.00	00 2.0
BBIK	30.50	606247	30.75	31.00	30.25	**30.50**	30.25	30.50	-	2,247.00	6,840.00	00 30.4
BE8	17.00	606247	17.10	17.30	17.00	**17.10**	17.00	17.10	0.10	2,600.00	4,441.00	00 17.0
BE8-W1	4.38	606247	-	4.40	4.00	**4.40**	3.90	4.10	0.02	156.00	67.00	00 4.3
BVG	3.10	606247	3.06	3.14	2.98	**3.08**	3.08	3.10	(0.02)	4,617.00	1,413.00	00 3.0
COMAN	3.70	606247	-	3.72	3.64	**3.70**	3.68	3.70	-	136.00	50.00	00 3.6
I2	1.97	606247	1.97	2.02	1.96	**2.02**	2.00	2.02	0.05	5,942.00	1,178.00	00 1.9
IIG	7.15	606247	7.15	7.25	7.15	**7.20**	7.15	7.20	0.05	481.00	347.00	00 7.2
IIG-W1	1.01	606247	-	1.12	0.94	**1.12**	0.91	1.11	0.11	295.00	30.00	00 1.0
IRCP	0.61	606247	0.61	0.62	0.61	**0.61**	0.61	0.62	-	2,739.00	167.00	00 0.6
ITNS	2.00	606247	2.04	2.04	2.00	**2.00**	2.02	2.04	-	2,015.00	405.00	00 2.0
NAT	5.65	606247	5.70	5.75	5.50	**5.60**	5.60	5.65	(0.05)	9,116.00	5,117.00	00 5.6
NETBAY	17.90	606247	17.90	18.10	17.70	**17.90**	17.80	17.90	-	2,625.00	4,690.00	00 17.8
PLANET	0.61	606247	-	0.62	0.61	**0.61**	0.61	0.62	-	1,964.00	120.00	00 0.6
PROEN	1.55	606247	1.51	1.63	1.51	**1.63**	1.62	1.63	0.08	10,358.00	1,641.00	00 1.5
READY	8.05	606247	7.85	8.10	7.50	**7.55**	7.55	7.75	(0.50)	1,513.00	1,175.00	00 7.7
SECURE	16.20	606247	16.20	16.60	15.70	**15.90**	15.90	16.00	(0.30)	9,535.00	15,417.00	00 16.1
SICT	5.10	606247	5.10	5.15	5.00	**5.05**	5.05	5.10	(0.05)	7,002.00	3,548.00	00 5.0
SIMAT	1.29	606247	1.29	1.31	1.28	**1.30**	1.29	1.30	0.01	13,351.00	1,731.00	00 1.2
SIMAT-W3	0.16	606247	-	0.20	0.15	**0.16**	0.15	0.16	-	102.00	2.00	00 0.1
SIMAT-W5	0.03	606247	0.03	0.04	0.02	**0.03**	0.02	0.03	-	45,183.00	96.00	00 0.0
SPVI	2.64	606247	-	2.64	2.60	**2.64**	2.62	2.64	-	1,846.00	482.00	00 2.6
SRS	5.75	606247	5.80	5.95	5.75	**5.80**	5.75	5.80	0.05	602.00	348.00	00 5.7
TBN	9.45	606247	9.55	9.55	9.45	**9.50**	9.45	9.50	0.05	225.00	214.00	00 9.5
TERA	1.86	606247	1.88	1.90	1.85	**1.86**	1.86	1.87	-	8,103.00	1,515.00	00 1.8
TPS	3.72	606247	3.68	3.82	3.66	**3.78**	3.78	3.80	0.06	13,880.00	5,198.00	00 3.7
TPS-W1	2.70	606247	-	-	-	**-**	2.48	3.40	-	-	-	00 0.0
VCOM	3.04	606247	3.02	3.04	2.98	**3.00**	2.98	3.00	(0.04)	644.00	194.00	00 3.0
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Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 07, 2024***

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