Asia Plus Securities Company Limited Daily Quotation Report

Monday June 10, 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
INTUCH	72.50	21,241	1.4%
BANPU	4.84	16,926	-6.0%
ADVANC	209.00	15,755	-0.9%
AOT	60.75	13,439	-1.6%
BBL	135.50	9,112	1.5%
DELTA	74.25	8,897	-1.0%
NEX	2.02	8,711	-26.8%
BTS	4.74	8,633	-3.3%
EA	20.00	7,675	-7.0%
CPALL	57.50	7,476	-0.9%

Gainers and Losers

Gainers	98
Losers	448
Unchanged	115

Volume by Board (Lot)

Main Board	7,992,623,860
Foreign Board	12,983
Total	7,992,636,843

Value by Board (Mn.Bt.)

Main Board	38,199.26
Foreign Board	125.43
Total	38,324.69

Top Ten Gainers

Stock	Last	Value '000
INTUCH13C2408A	0.13	3,217
HSI28P2406B	0.02	0
MINT13P2407A	0.02	0
SET5013P2406E	0.07	1,592
SET5019P2406A	0.12	2,464
SET5013P2406G	0.05	193
SET5027P2406C	0.27	693
BANPU01P2407X	0.11	3,120
SET5019P2406D	0.26	3,247
HSI28P2407A	0.03	0

Top Ten Losers

Stock	Last	Value '000
SPRC11C2406A	0.01	0
BANPU13C2411A	0.12	3,167
IVL41C2407A	0.01	1
BCPG19C2411A	0.19	192
GULF19C2411A	0.24	893
NEX13C2410D	0.02	957
NEX13C2410E	0.04	2,058
VGI13C2411A	0.25	1,512
SET5019C2409D	0.26	6,240
AOT19C2411A	0.27	208

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,328.90	1,329.81	1,313.26	1,318.57	(14.17)	(1.06)
.SET50	817.01	817.84	806.78	807.04	(7.96)	(0.98)
.SET100	1,804.10	1,805.76	1,781.78	1,781.30	(18.34)	(1.02)
.SETHD	1,102.05	1,104.41	1,089.65	1,095.18	(8.03)	(0.73)
.MAI	851.88	852.21	840.72	363.37	(4.71)	(1.28)
.AGRI	229.83	231.80	226.75	226.75	(3.89)	(1.69)
.BANK	359.18	359.73	356.05	357.95	(1.26)	(0.35)
.CONMAT	6,567.53	6,568.17	6,455.54	6,509.10	(63.82)	(0.97)
.PETRO	628.93	629.24	616.62	617.95	(13.18)	(2.09)
.COMM	28,927.27	28,946.74	28,531.07	28,709.89	(342.73)	(1.18)
.ICT	157.34	158.18	155.21	155.95	(1.30)	(0.83)
.ETRON	9,281.53	9,282.46	9,055.65	9,259.28	(86.22)	(0.92)
.ENERG	18,584.08	18,620.26	18,314.66	18,465.60	(204.24)	(1.09)
.MEDIA	26.28	26.30	25.90	26.04	(0.22)	(0.84)
.FIN	2,972.02	2,976.07	2,931.69	2,938.48	(42.95)	(1.44)
.FOOD	11,397.32	11,465.19	11,334.33	11,345.71	(63.54)	(0.56)
.HELTH	6,530.98	6,560.70	6,453.90	6,455.31	(110.23)	(1.68)
.TOURISM	565.54	565.54	550.51	555.21	(11.00)	(1.94)
.HOME	19.47	19.57	19.31	19.31	(0.11)	(0.57)
.INSUR	8,199.72	8,227.06	8,104.32	8,144.20	(81.96)	(1.00)
.MINE	-	-	-	-	-	-
.PKG	3,397.45	3,420.55	3,373.42	3,397.14	(25.07)	(0.73)
.PERSON	106.61	107.19	105.22	105.52	(1.01)	(0.95)
.PROF	380.64	382.76	372.46	374.97	(5.86)	(1.54)
.PROP	206.16	206.41	203.28	203.61	(3.12)	(1.51)
.PAPER	3,122.58	3,122.58	3,066.31	3,066.31	(28.13)	(0.91)
.FASHION	594.18	595.05	589.39	589.88	(3.91)	(0.66)
.TRANS	304.30	304.35	299.10	300.97	(3.98)	(1.31)
.AUTO	360.93	360.93	351.71	352.50	(10.98)	(3.02)
.IMM	21.29	21.47	20.92	21.07	(0.19)	(0.89)
.PFUND	148.43	148.53	147.70	117.49	(0.68)	(0.58)
.STEEL	24.45	24.67	24.23	24.24	(0.36)	(1.46)

ASP's Daily Quotation Report

Monday June 10, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	706247	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	706247	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.16	706247	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,301	275	0.15
EE-W1	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
GFPT	12.90	706247	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.10)	18,622	23,900	12.834
LEE	2.52	706247	2.52	2.52	2.44	**2.44**	2.44	2.46	(0.08)	771	191	2.472
NER	6.00	706247	5.95	5.95	5.80	**5.80**	5.80	5.85	(0.20)	80,018	46,963	5.869
NER-W2	1.08	706247	1.07	1.09	1.01	**1.04**	1.04	1.05	(0.04)	336,583	35,312	1.049
PPPM	0.38	706247	0.38	0.39	0.36	**0.37**	0.37	0.38	(0.01)	7,042	263	0.373
PPPM-W4	0.01	706247	-	-	-	-	-	0.01	-	-	-	0
STA	24.10	706247	23.90	24.40	23.60	**23.70**	23.60	23.70	(0.40)	187,914	449,794	23.936
STA01C2407A	0.50	706247	-	0.52	0.43	**0.43**	0.43	0.45	(0.07)	9,473	451	0.476
STA01C2409A	0.93	706247	-	0.95	0.87	**0.87**	0.87	0.89	(0.06)	4,979	453	0.91
STA01C2410A	0.54	706247	0.52	0.55	0.49	**0.49**	0.49	0.50	(0.05)	161,941	8,325	0.514
STA01P2407X	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
STA01P2408X	0.03	706247	0.02	0.03	0.02	**0.03**	0.02	0.03	-	3,254	7	0.02
STA01P2410X	0.51	706247	-	0.53	0.49	**0.53**	0.53	0.54	0.02	34,805	1,790	0.514
STA06C2408A	0.63	706247	-	0.67	0.59	**0.62**	-	-	(0.01)	73,799	4,664	0.632
STA11C2407T	0.79	706247	-	-	-	-	0.93	0.96	-	-	-	0
STA13C2407A	0.58	706247	0.61	0.61	0.61	**0.61**	0.60	0.61	0.03	1	-	0.61
STA13C2408A	0.41	706247	0.39	0.42	0.36	**0.36**	0.36	0.37	(0.05)	220,483	8,486	0.384
STA13C2409A	1.15	706247	1.10	1.10	1.09	**1.09**	1.07	1.09	(0.06)	2,249	245	1.09
STA13C2410A	0.49	706247	0.47	0.50	0.44	**0.45**	0.44	0.45	(0.04)	338,615	15,904	0.469
STA13P2407A	0.10	706247	-	-	-	-	0.01	0.02	-	-	-	0
STA13P2408A	0.03	706247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	52,406	105	0.02
STA13P2410A	0.44	706247	-	0.46	0.42	**0.45**	0.45	0.46	0.01	111,189	4,903	0.44
STA19C2406A	0.57	706247	-	-	-	-	-	-	-	-	-	0
STA19C2408A	0.63	706247	-	-	-	-	0.56	0.60	-	-	-	0
STA19C2409A	1.08	706247	-	-	-	-	1.05	1.10	-	-	-	0
STA19C2410A	0.56	706247	0.55	0.57	0.52	**0.52**	0.52	0.53	(0.04)	104,377	5,658	0.542
STA19P2410A	0.51	706247	-	0.52	0.48	**0.52**	0.52	0.53	0.01	61,946	3,154	0.509
STA41C2408A	0.53	706247	-	0.53	0.48	**0.48**	0.48	0.49	(0.05)	4,590	229	0.499
TEGH	3.86	706247	3.98	4.02	3.78	**3.78**	3.78	3.82	(0.08)	197,384	76,932	3.897
TFM	8.30	706247	-	8.45	8.20	**8.20**	8.20	8.30	(0.10)	1,276	1,054	8.259
TRUBB	1.50	706247	1.51	1.53	1.47	**1.47**	1.47	1.48	(0.03)	284,638	42,515	1.493
TRUBB-W2	0.04	706247	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.01)	28,682	87	0.03
UPOIC	6.50	706247	-	6.55	6.45	**6.55**	6.45	6.55	0.05	29	19	6.467
UVAN	8.45	706247	8.40	8.40	8.25	**8.35**	8.30	8.35	(0.10)	4,235	3,521	8.313
VPO	0.49	706247	0.49	0.50	0.49	**0.49**	0.49	0.50	-	3,165	156	0.492
Banking										-	-	
BAY	25.25	706247	25.25	25.50	24.90	**25.00**	24.90	25.00	(0.25)	1,359	3,400	25.021
BBL	133.50	706247	133.50	135.50	133.00	**135.50**	135.00	135.50	2.00	67,851	911,217	134.296
BBL11C2406A	0.01	706247	-	-	-	-	0.01	0.03	-	-	-	0
BBL11C2409A	0.23	706247	0.24	0.26	0.23	**0.26**	0.26	0.27	0.03	34,140	828	0.242
BBL11P2407A	0.08	706247	-	-	-	-	0.05	0.06	-	-	-	0
BBL13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
BBL13C2408A	0.05	706247	-	0.06	0.06	**0.06**	0.05	0.06	0.01	90	1	0.06
BBL13C2410A	0.22	706247	-	0.25	0.22	**0.25**	0.25	0.26	0.03	17,870	429	0.24
BBL13P2408A	0.12	706247	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	1,380	14	0.1
BBL19C2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
BBL19C2408A	0.10	706247	-	-	-	-	0.05	0.06	-	-	-	0
BBL19C2410A	0.21	706247	-	0.22	0.21	**0.22**	0.22	0.23	0.01	21,493	458	0.212
BBL19P2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
BBL41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
BBL41C2406B	0.11	706247	-	-	-	-	-	-	-	-	-	0
BBL41C2407A	0.06	706247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	706247	-	-	-	-	0.01	0.02	-	-	-	0
BBL41C2408A	0.04	706247	-	-	-	-	0.05	0.06	-	-	-	0
BBL41C2412A	0.31	706247	0.32	0.34	0.31	**0.34**	0.34	0.35	0.03	25,149	827	0.328
BBL41P2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
CIMBT	0.49	706247	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	11,353	557	0.49
CREDIT	19.00	706247	19.20	19.20	18.10	**18.10**	18.10	18.20	(0.90)	1,514	2,792	18.442
KBANK	128.50	706247	128.50	128.50	127.00	**127.50**	127.50	128.00	(1.00)	44,317	565,564	127.617
KBANK01C2406A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2407A	0.24	706247	-	0.22	0.19	**0.22**	0.20	0.21	(0.02)	3,906	82	0.21
KBANK01C2409A	0.25	706247	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	11,407	268	0.234
KBANK01P2406X	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01P2408X	0.02	706247	-	-	-	-	0.02	0.03	-	-	-	0
KBANK01P2409X	0.13	706247	-	0.13	0.13	**0.13**	0.13	0.14	-	1	-	0.13
KBANK01P2410X	0.46	706247	-	0.48	0.46	**0.47**	0.47	0.48	0.01	3,123	146	0.467
KBANK06C2406A	0.06	706247	-	-	-	-	-	-	-	-	-	0
KBANK13C2406A	0.03	706247	-	-	-	-	-	-	-	-	-	0
KBANK13C2407A	0.08	706247	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2408A	0.21	706247	-	0.20	0.18	**0.19**	0.18	0.19	(0.02)	21,630	407	0.188
KBANK13C2409A	0.12	706247	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	24,070	265	0.11
KBANK13P2409A	0.07	706247	-	-	-	-	0.07	0.08	-	-	-	0
KBANK13P2410A	0.37	706247	-	0.38	0.37	**0.38**	0.38	0.39	0.01	15,566	588	0.377
KBANK19C2406A	0.11	706247	-	-	-	-	-	-	-	-	-	0
KBANK19C2408A	0.16	706247	-	-	-	-	0.13	0.14	-	-	-	0
KBANK19C2409A	0.16	706247	-	-	-	-	0.14	0.15	-	-	-	0
KBANK19C2410A	0.17	706247	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	4,393	70	0.16
KBANK19P2410A	0.35	706247	-	0.36	0.35	**0.36**	0.36	0.37	0.01	8,380	299	0.356
KBANK41C2406A	0.09	706247	-	-	-	-	-	-	-	-	-	0
KBANK41C2408A	0.25	706247	0.22	0.24	0.01	**0.23**	0.23	0.24	(0.02)	8,646	203	0.234
KBANK41C2604T	0.59	706247	-	0.58	0.58	**0.58**	0.58	0.59	(0.01)	500	29	0.58
KBANK41P2406A	0.13	706247	-	-	-	-	-	-	-	-	-	0
KKP	50.00	706247	49.75	50.00	48.50	**48.75**	48.75	49.00	(1.25)	28,600	139,960	48.937
KKP-W6	1.60	706247	1.55	1.60	1.54	**1.58**	1.55	1.58	(0.02)	1,551	240	1.544
KKP11C2406A	0.08	706247	-	-	-	-	0.02	0.03	-	-	-	0
KKP13C2408A	0.09	706247	-	-	-	-	0.06	0.07	-	-	-	0
KKP19C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
KKP19C2411A	1.00	706247	-	0.29	0.27	**0.27**	0.26	0.27	(0.73)	7,258	201	0.276
KTB	17.70	706247	17.70	17.80	17.60	**17.70**	17.60	17.70	-	303,429	536,339	17.675
KTB-P	153.00	706247	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	5,500	6	0.01
KTB01C2407A	0.12	706247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	18,148	200	0.11
KTB01C2409A	0.31	706247	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	17,069	504	0.295
KTB01P2407X	0.03	706247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,000	2	0.02
KTB06C2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
KTB11C2408A	0.23	706247	-	0.23	0.22	**0.23**	0.23	0.24	-	21,420	485	0.226
KTB13C2406B	0.01	706247	-	-	-	-	-	-	-	-	-	0
KTB13C2408A	0.26	706247	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	65,661	1,620	0.246
KTB13P2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
KTB13P2408A	0.04	706247	-	-	-	-	0.03	0.04	-	-	-	0
KTB19C2406A	0.10	706247	-	-	-	-	-	-	-	-	-	0
KTB19C2408A	0.23	706247	-	-	-	-	0.28	0.29	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19C2410A	0.25	706247	-	0.26	0.25	**0.25**	0.25	0.26	-	35,637	909	0.255
KTB19P2406A	0.11	706247	-	-	-	**-**	-	-	-	-	-	0
KTB41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
KTB41C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
KTB41C2407A	0.12	706247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	15,315	168	0.11
LHFG	1.01	706247	1.01	1.01	0.99	**0.99**	0.99	1.00	(0.02)	22,687	2,247	0.99
SCB	104.50	706247	104.50	104.50	103.50	**104.00**	103.50	104.00	(0.50)	64,505	671,177	104.05
SCB01C2407A	0.15	706247	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	9,659	126	0.13
SCB01C2408A	0.20	706247	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	16,772	303	0.18
SCB01P2407X	0.04	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01P2410X	0.32	706247	-	0.33	0.32	**0.33**	0.33	0.34	0.01	5,421	178	0.329
SCB13C2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
SCB13C2409A	0.14	706247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	3,060	41	0.135
SCB13P2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2410A	0.27	706247	-	0.28	0.27	**0.28**	0.27	0.28	0.01	5,084	140	0.275
SCB19C2406A	0.09	706247	-	-	-	**-**	-	-	-	-	-	0
SCB19C2407A	0.06	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2409A	0.14	706247	-	-	-	**-**	0.12	0.13	-	-	-	0
SCB19P2407A	0.08	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2407A	0.07	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB41C2407B	0.07	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2408A	0.07	706247	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB41C2412A	0.27	706247	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	22,580	581	0.257
SCB41P2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
TCAP	47.25	706247	47.25	47.50	46.50	**46.75**	46.75	47.00	(0.50)	23,479	109,883	46.8
TCAP-P	560.00	706247	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TISCO	97.75	706247	97.50	97.50	96.75	**97.00**	97.00	97.25	(0.75)	46,337	449,948	97.103
TISCO-P	1,346.00	706247	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	706247	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2409A	0.34	706247	-	0.31	0.30	**0.31**	0.30	0.31	(0.03)	77,172	2,352	0.304
TISCO19C2408A	0.15	706247	-	-	-	**-**	0.07	0.08	-	-	-	0
TTB	1.68	706247	1.68	1.68	1.66	**1.68**	1.67	1.68	-	1,247,171	208,497	1.671
TTB-W1	0.73	706247	0.72	0.75	0.72	**0.74**	0.73	0.74	0.01	6,992	514	0.734
TTB01C2406A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB01C2409A	0.12	706247	-	0.12	0.12	**0.12**	0.12	0.13	-	3,000	36	0.12
TTB13C2409A	0.07	706247	-	0.07	0.07	**0.07**	0.07	0.08	-	1,500	11	0.07
TTB19C2409A	0.11	706247	-	-	-	**-**	0.10	0.11	-	-	-	0
Construction Materia										-	-	
CCP	0.33	706247	0.33	0.33	0.32	**0.32**	0.31	0.32	(0.01)	38,144	1,222	0.32
DCC	1.99	706247	2.00	2.00	1.95	**1.95**	1.95	1.97	(0.04)	42,967	8,429	1.961
DCON	0.37	706247	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	15,308	555	0.362
DCON-W3	0.04	706247	-	0.04	0.03	**0.04**	0.03	0.04	-	611	2	0.031
DRT	8.10	706247	8.10	8.10	8.00	**8.05**	8.00	8.05	(0.05)	2,353	1,894	8.05
EPG	6.15	706247	6.15	6.20	6.05	**6.10**	6.05	6.10	(0.05)	12,628	7,704	6.101
GEL	0.13	706247	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	17,721	227	0.128
GEL-W5	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
PPP	1.76	706247	-	1.76	1.74	**1.76**	1.72	1.76	-	8	1	1.745
Q-CON	13.00	706247	12.70	12.90	12.50	**12.70**	12.70	12.80	(0.30)	2,505	3,184	12.71
SCC	235.00	706247	235.00	235.00	229.00	**232.00**	231.00	232.00	(3.00)	21,439	495,927	231.316
SCC01C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2408A	0.10	706247	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	6,095	56	0.091
SCC01C2412A	0.31	706247	0.32	0.32	0.27	**0.29**	0.29	0.30	(0.02)	20,130	573	0.284
SCC11C2408A	0.05	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2408A	0.04	706247	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,001	4	0.02
SCC13C2410A	0.22	706247	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	25,113	482	0.192
SCC13P2408A	0.13	706247	-	0.15	0.12	**0.14**	0.14	0.15	0.01	11,812	165	0.139
SCC19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
SCC19C2408A	0.05	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2410A	0.17	706247	-	0.16	0.13	**0.14**	0.14	0.16	(0.03)	17,458	257	0.147
SCCC	132.50	706247	133.00	133.00	131.00	**131.50**	131.50	132.00	(1.00)	658	8,668	131.728
SCGD	7.70	706247	7.70	7.75	7.60	**7.75**	7.70	7.75	0.05	5,508	4,237	7.692
SCP	6.55	706247	6.40	6.50	6.35	**6.35**	6.35	6.40	(0.20)	1,270	812	6.393
SKN	5.50	706247	5.50	5.55	5.30	**5.35**	5.30	5.35	(0.15)	1,246	670	5.376
STECH	1.34	706247	1.31	1.34	1.30	**1.31**	1.31	1.33	(0.03)	2,919	381	1.306
TASCO	16.40	706247	16.30	16.50	16.20	**16.50**	16.40	16.50	0.10	45,063	73,749	16.365
TASCO01C2408A	0.09	706247	-	0.10	0.08	**0.10**	0.10	0.11	0.01	17,764	161	0.09
TASCO13C2407A	0.07	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
TASCO19C2407A	0.05	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO41C2406A	0.08	706247	-	-	-	**-**	-	-	-	-	-	0
TOA	21.90	706247	21.80	22.00	21.60	**21.90**	21.80	21.90	-	4,758	10,403	21.863
TOA13C2407A	0.13	706247	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,028	38	0.125
TPIPL	1.37	706247	1.37	1.37	1.35	**1.36**	1.36	1.37	(0.01)	127,413	17,287	1.356
UMI	0.75	706247	-	0.73	0.70	**0.72**	0.71	0.72	(0.03)	1,312	93	0.711
VNG	3.58	706247	3.52	3.60	3.50	**3.60**	3.50	3.60	0.02	716	253	3.533
WIIK	1.28	706247	1.28	1.29	0.95	**1.22**	1.21	1.22	(0.06)	6,779	821	1.21
WIIK-W3	0.06	706247	0.06	0.07	0.05	**0.06**	0.05	0.06	-	32,755	192	0.058
WINDOW	1.08	706247	1.08	1.17	1.08	**1.17**	1.16	1.17	0.09	66,622	7,566	1.135
Petrochemicals & Cl										-	-	
BCT	68.00	706247	-	68.00	66.00	**66.00**	66.00	67.50	(2.00)	24	161	67.114
CMAN	2.38	706247	2.40	2.40	2.38	**2.38**	2.38	2.40	-	8,482	2,019	2.38
GC	4.94	706247	4.94	4.94	4.90	**4.92**	4.90	4.92	(0.02)	1,345	661	4.914
GGC	7.20	706247	7.15	7.25	7.15	**7.15**	7.15	7.20	(0.05)	229	165	7.199
GIFT	4.00	706247	4.00	4.00	3.88	**3.88**	3.88	3.90	(0.12)	24,166	9,472	3.919
GIFT-W2	1.67	706247	1.63	1.70	1.62	**1.62**	1.62	1.65	(0.05)	1,379	227	1.646
IVL	21.10	706247	21.10	21.10	20.40	**20.50**	20.50	20.60	(0.60)	218,377	450,467	20.627
IVL01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	7,700	8	0.01
IVL01C2406B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2408A	0.04	706247	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
IVL01C2409A	0.02	706247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	27,011	54	0.02
IVL01C2410W	0.17	706247	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	43,957	645	0.146
IVL01P2407X	0.14	706247	-	0.17	0.14	**0.17**	0.17	0.18	0.03	23,442	379	0.161
IVL01P2409X	0.42	706247	-	0.46	0.42	**0.46**	0.46	0.47	0.04	19,963	902	0.451
IVL06C2406A	0.10	706247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
IVL13C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,003	1	0.01
IVL13C2408A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2410A	0.04	706247	-	0.04	0.04	**0.04**	0.03	0.04	-	300	1	0.04
IVL13C2410B	0.16	706247	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	56,662	779	0.137
IVL13C2411A	0.32	706247	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	82,301	2,294	0.278
IVL13P2408A	0.39	706247	0.38	0.44	0.38	**0.43**	0.43	0.45	0.04	75,604	3,176	0.42
IVL19C2406A	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
IVL19C2407A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2408A	0.08	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2409A	0.09	706247	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,338	43	0.08
IVL19C2410A	0.07	706247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	885	5	0.06
IVL19C2410B	0.24	706247	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	36,041	765	0.212
IVL19P2410A	0.46	706247	-	0.52	0.47	**0.52**	0.52	0.53	0.06	23,203	1,167	0.502

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
IVL41C2406B	0.07	706247	-	-	-	-	-	-	-	-	-	0
IVL41C2407A	0.07	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	500	1	0.01
IVL41C2410A	0.13	706247	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	3,441	38	0.11
IVL41C2412A	0.07	706247	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.01)	385	2	0.06
NFC	2.16	706247	-	2.14	1.96	**2.02**	2.02	2.04	(0.14)	628	127	2.016
PATO	9.70	706247	9.55	9.80	9.50	**9.75**	9.55	9.75	0.05	29	28	9.618
PMTA	8.85	706247	-	9.00	9.00	**9.00**	8.25	8.95	0.15	2	2	9
PTTGC	32.75	706247	32.50	32.75	32.00	**32.25**	32.25	32.50	(0.50)	97,397	314,974	32.339
PTTGC01C2406A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2409A	0.08	706247	-	0.08	0.08	**0.08**	0.07	0.08	-	9	-	0.08
PTTGC01C2411A	0.17	706247	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	10,371	166	0.16
PTTGC01P2409X	0.62	706247	0.65	0.65	0.61	**0.65**	0.65	0.66	0.03	4,359	278	0.637
PTTGC11C2409A	0.08	706247	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC13C2409A	0.03	706247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	240	-	0.02
PTTGC13C2410A	0.09	706247	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	33,993	272	0.08
PTTGC13P2408A	0.34	706247	-	-	-	-	0.37	0.40	-	-	-	0
PTTGC19C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
PTTGC19C2409A	0.09	706247	-	0.05	0.05	**0.05**	0.04	0.05	(0.04)	3,380	17	0.05
PTTGC19C2410A	0.12	706247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,888	21	0.11
PTTGC41C2406A	0.08	706247	-	-	-	-	-	-	-	-	-	0
PTTGC41C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.03	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	220	-	0.01
PTTGC41C2412A	0.16	706247	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	5,500	83	0.15
SUTHA	3.02	706247	3.04	3.04	3.02	**3.02**	3.02	3.04	-	246	75	3.037
TPA	4.00	706247	-	4.24	4.18	**4.18**	4.02	4.16	0.18	5	2	4.192
UAC	3.40	706247	3.22	3.44	3.10	**3.42**	3.30	3.42	0.02	3,238	1,063	3.282
UP	17.60	706247	18.10	18.10	18.00	**18.00**	17.50	18.10	0.40	6	11	18.083
Commerce										-	-	
ADVICE	4.32	706247	4.30	4.52	4.22	**4.42**	4.42	4.44	0.10	107,405	47,109	4.386
B52	0.52	706247	0.53	0.55	0.51	**0.53**	0.51	0.54	0.01	453	24	0.539
BEAUTY	0.51	706247	0.50	0.50	0.47	**0.48**	0.48	0.49	(0.03)	123,202	5,974	0.484
BIG	0.43	706247	0.41	0.43	0.41	**0.41**	0.41	0.42	(0.02)	7,128	295	0.413
BJC	22.00	706247	22.00	22.00	21.50	**21.50**	21.50	21.60	(0.50)	42,315	91,695	21.669
COM7	17.00	706247	17.00	17.10	16.80	**17.00**	17.00	17.10	-	82,988	140,515	16.932
COM701C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	635	1	0.01
COM701C2407A	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2	-	0.01
COM701C2408A	0.06	706247	-	0.06	0.06	**0.06**	0.06	0.07	-	85	1	0.06
COM701C2410W	0.25	706247	0.25	0.26	0.23	**0.25**	0.25	0.26	-	35,604	876	0.245
COM701P2406X	0.08	706247	-	0.07	0.03	**0.04**	0.04	0.05	(0.04)	34,970	158	0.045
COM701P2408X	0.22	706247	-	0.24	0.23	**0.23**	0.23	0.24	0.01	115,084	2,694	0.234
COM701P2410W	0.51	706247	-	0.54	0.52	**0.52**	0.52	0.53	0.01	19,352	1,022	0.528
COM706C2407A	0.10	706247	-	-	-	-	-	-	-	-	-	0
COM711C2406A	0.10	706247	-	-	-	-	0.01	0.03	-	-	-	0
COM711C2409A	0.15	706247	-	0.15	0.14	**0.15**	0.15	0.16	-	16,900	246	0.145
COM711P2406A	0.18	706247	-	-	-	-	0.09	0.11	-	-	-	0
COM713C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
COM713C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2408A	0.05	706247	-	-	-	-	0.04	0.05	-	-	-	0
COM713C2410A	0.19	706247	-	0.20	0.18	**0.19**	0.19	0.20	-	81,891	1,516	0.185
COM713P2407A	0.11	706247	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	25,848	281	0.108
COM713P2410A	0.45	706247	-	0.46	0.44	**0.44**	0.44	0.45	(0.01)	56,696	2,541	0.448
COM719C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
COM719C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2408A	0.06	706247	-	0.06	0.06	**0.06**	0.05	0.06	-	30	-	0.06
COM719C2410A	0.22	706247	0.22	0.22	0.21	**0.22**	0.22	0.23	-	57,867	1,244	0.215
COM719P2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
COM741C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
COM741C2407A	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
COM741C2408A	0.06	706247	-	-	-	-	0.03	0.04	-	-	-	0
COM741C2412A	0.33	706247	-	0.33	0.32	**0.33**	0.33	0.34	-	29,200	949	0.324
CPALL	58.00	706247	57.75	58.00	57.25	**57.50**	57.25	57.50	(0.50)	129,660	747,580	57.656
CPALL01C2407A	0.08	706247	-	-	-	-	0.07	0.08	-	-	-	0
CPALL01C2409A	0.34	706247	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	10,243	328	0.32
CPALL01C2410A	0.17	706247	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	37,471	589	0.157
CPALL01P2408X	0.10	706247	-	-	-	-	0.10	0.11	-	-	-	0
CPALL01P2410X	0.37	706247	0.37	0.38	0.37	**0.38**	0.38	0.39	0.01	9,689	361	0.372
CPALL06C2409A	0.19	706247	-	-	-	-	-	-	-	-	-	0
CPALL13C2407A	0.06	706247	-	-	-	-	0.04	0.05	-	-	-	0
CPALL13C2410A	0.13	706247	-	0.13	0.13	**0.13**	0.12	0.13	-	15,790	205	0.13
CPALL13C2410B	0.18	706247	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,169	67	0.16
CPALL13P2408A	0.05	706247	-	-	-	-	0.04	0.05	-	-	-	0
CPALL13P2410A	0.44	706247	-	0.44	0.43	**0.44**	0.44	0.45	-	12,967	561	0.432
CPALL19C2406A	0.02	706247	-	-	-	-	-	-	-	-	-	0
CPALL19C2407A	0.04	706247	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	249	1	0.03
CPALL19C2409A	0.27	706247	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	27,280	700	0.256
CPALL19C2409B	0.21	706247	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	18,078	360	0.199
CPALL19C2410A	0.19	706247	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	2,444	42	0.17
CPALL19P2408A	0.03	706247	-	-	-	-	0.02	0.03	-	-	-	0
CPALL41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
CPALL41C2407A	0.07	706247	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	600	3	0.055
CPALL41C2407B	0.06	706247	-	-	-	-	0.04	0.05	-	-	-	0
CPALL41C2407C	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
CPALL41C2408A	0.09	706247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	260	2	0.08
CPALL41C2412A	0.31	706247	-	-	-	-	0.29	0.30	-	-	-	0
CPALL41C2605T	0.39	706247	-	-	-	-	0.38	0.39	-	-	-	0
CPAXT	28.75	706247	28.50	28.50	28.00	**28.25**	28.00	28.25	(0.50)	30,111	84,827	28.171
CPW	2.34	706247	2.30	2.34	2.26	**2.30**	2.28	2.30	(0.04)	1,506	344	2.282
CRC	31.25	706247	31.00	31.00	30.25	**30.75**	30.50	30.75	(0.50)	62,688	191,953	30.611
CRC01C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
CRC01C2409A	0.09	706247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	13,900	111	0.08
CRC13C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2408A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2409A	0.09	706247	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	13,258	97	0.073
CRC19C2406A	0.07	706247	-	-	-	-	-	-	-	-	-	0
CRC19C2408A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
CRC19C2409A	0.08	706247	-	-	-	-	0.07	0.08	-	-	-	0
CRC41C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
CSS	0.79	706247	0.78	0.80	0.78	**0.80**	0.79	0.80	0.01	4,661	372	0.797
DOHOME	11.00	706247	10.90	11.20	10.80	**11.20**	11.10	11.20	0.20	34,768	38,460	11.061
DOHOME01C2406A	0.03	706247	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	4	-	0.02
DOHOME01C2409A	0.13	706247	-	0.15	0.13	**0.14**	0.14	0.15	0.01	18,657	252	0.135
DOHOME06C2407A	0.08	706247	-	-	-	-	-	-	-	-	-	0
DOHOME11C2406A	0.02	706247	-	-	-	-	0.01	0.03	-	-	-	0
DOHOME13C2406A	0.04	706247	-	-	-	-	-	-	-	-	-	0
DOHOME13C2407A	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2409A	0.16	706247	-	0.17	0.15	**0.17**	0.17	0.18	0.01	11,488	186	0.161
DOHOME19C2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2407A	0.03	706247	-	-	-	-	0.03	0.04	-	-	-	0
DOHOME19C2409A	0.18	706247	0.17	0.19	0.17	**0.19**	0.18	0.19	0.01	10,962	194	0.177
DOHOME41C2406A	0.02	706247	-	-	-	-	-	-	-	-	-	0
DOHOME41C2406B	0.01	706247	-	-	-	-	-	-	-	-	-	0
DOHOME41C2412A	0.16	706247	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	21,303	352	0.165
FN	1.06	706247	1.04	1.06	1.02	**1.04**	1.02	1.04	(0.02)	22	2	1.03
FTE	1.53	706247	1.52	1.54	1.52	**1.54**	1.53	1.54	0.01	1,639	250	1.524
GLOBAL	16.20	706247	16.10	16.20	15.70	**16.10**	16.00	16.10	(0.10)	127,913	204,006	15.948
GLOBAL01C2407A	0.07	706247	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL01C2408A	0.08	706247	-	-	-	-	0.06	0.07	-	-	-	0
GLOBAL01C2410A	0.23	706247	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.02)	29,108	602	0.206
GLOBAL11C2408A	0.13	706247	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	4,000	42	0.103
GLOBAL13C2410A	0.19	706247	0.18	0.18	0.16	**0.18**	0.18	0.19	(0.01)	43,913	763	0.173
GLOBAL19C2407A	0.11	706247	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	7,708	66	0.086
GLOBAL19C2407B	0.09	706247	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL19C2410A	0.21	706247	0.18	0.19	0.17	**0.19**	0.18	0.19	(0.02)	87,293	1,602	0.183
GLOBAL41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
HMPRO	9.50	706247	9.50	9.50	9.20	**9.30**	9.25	9.30	(0.20)	367,783	341,755	9.292
HMPRO01C2406A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	706247	-	-	-	-	0.01	0.03	-	-	-	0
HMPRO13C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.12	706247	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	101	1	0.1
HMPRO41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
HMPRO41C2407A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
ICC	37.00	706247	37.25	37.25	35.75	**36.75**	37.00	37.25	(0.25)	75	275	36.69
ILM	20.20	706247	20.10	20.10	19.40	**19.70**	19.70	19.90	(0.50)	1,883	3,717	19.739
IT	3.66	706247	3.52	3.70	3.48	**3.56**	3.50	3.56	(0.10)	2,801	990	3.535
KAMART	13.70	706247	13.60	13.80	13.50	**13.50**	13.50	13.60	(0.20)	23,091	31,321	13.564
LOXLEY	1.50	706247	1.51	1.51	1.49	**1.50**	1.49	1.50	-	1,675	250	1.493
MC	11.70	706247	11.70	11.70	11.30	**11.40**	11.40	11.50	(0.30)	22,181	25,383	11.443
MEGA	38.25	706247	38.75	38.75	38.00	**38.50**	38.25	38.50	0.25	15,226	58,217	38.235
MEGA19C2409A	0.10	706247	-	-	-	-	0.07	0.08	-	-	-	0
MIDA	0.41	706247	0.40	0.41	0.40	**0.40**	0.40	0.41	(0.01)	1,544	63	0.405
MIDA-W3	0.01	706247	-	-	-	-	-	-	-	-	-	0
MOSHI	43.50	706247	43.50	43.50	42.25	**42.50**	42.50	42.75	(1.00)	6,970	29,756	42.692
MOSHI13C2407A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
RS	12.80	706247	-	12.70	12.20	**12.20**	12.20	12.30	(0.60)	14,043	17,338	12.346
RS-W5	4.64	706247	4.64	4.70	4.64	**4.68**	4.64	4.66	0.04	558	260	4.658
RSP	2.06	706247	2.06	2.06	2.00	**2.06**	2.04	2.06	-	1,109	227	2.044
SABUY	1.03	706247	1.06	1.08	0.89	**0.93**	0.93	0.94	(0.10)	1,403,490	136,925	0.975
SABUY-W2	0.11	706247	0.12	0.12	0.10	**0.12**	0.11	0.12	0.01	101,995	1,155	0.113
SABUY13C2407A	0.01	706247	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.01	706247	-	-	-	-	-	0.01	-	-	-	0
SABUY19C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,073	2	0.01
SCM	3.56	706247	-	3.50	3.36	**3.48**	3.48	3.50	(0.08)	2,364	813	3.438
SCM-W2	1.13	706247	-	1.14	1.07	**1.07**	1.06	1.15	(0.06)	227	26	1.131
SINGER	8.05	706247	8.10	8.35	7.95	**8.15**	8.10	8.15	0.10	98,337	80,085	8.143
SPC	62.50	706247	-	62.50	61.75	**62.50**	62.25	62.50	-	36	224	62.131
SPI	66.25	706247	-	66.75	66.25	**66.75**	66.00	67.25	0.50	113	752	66.511
SVT	1.56	706247	1.55	1.55	1.51	**1.52**	1.52	1.53	(0.04)	2,004	306	1.525
TAN	15.20	706247	15.20	15.80	15.00	**15.80**	15.60	15.80	0.60	6,032	9,364	15.524
Information & Comn										-	-	
3BBIF	5.60	706247	5.55	5.60	5.50	**5.50**	5.50	5.55	(0.10)	166,995	92,533	5.541
ADVANC	211.00	706247	211.00	212.00	208.00	**209.00**	209.00	210.00	(2.00)	74,969	1,575,538	210.158
ADVANC01C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
ADVANC01C2408A	0.11	706247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	26,536	265	0.1
ADVANC01C2410A	0.25	706247	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	6,045	144	0.237
ADVANC01P2408X	0.07	706247	-	0.07	0.06	**0.07**	0.07	0.08	-	453	3	0.067
ADVANC06C2408A	0.22	706247	-	0.21	0.21	**0.21**	-	-	(0.01)	22,818	479	0.21
ADVANC11C2407A	0.05	706247	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC13C2407A	0.03	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	600	1	0.01
ADVANC13C2409A	0.15	706247	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	13,342	186	0.139
ADVANC13C2410A	0.24	706247	-	0.24	0.21	**0.22**	0.21	0.22	(0.02)	86,888	1,922	0.221
ADVANC13P2408A	0.06	706247	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	308	2	0.05
ADVANC13P2411A	1.00	706247	-	0.43	0.41	**0.43**	0.43	0.44	(0.57)	13,274	558	0.42
ADVANC19C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2409A	0.19	706247	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	64,588	1,135	0.175
ADVANC41C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC41C2410A	0.17	706247	-	0.18	0.17	**0.17**	0.18	-	-	10	-	0.171
ADVANC41C2412A	0.22	706247	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	11,000	231	0.209
AIT	4.28	706247	4.28	4.28	4.16	**4.22**	4.20	4.22	(0.06)	9,071	3,810	4.2
ALT	1.44	706247	1.44	1.44	1.41	**1.41**	1.41	1.43	(0.03)	1,678	239	1.424
AMR	1.06	706247	1.04	1.05	1.00	**1.01**	1.00	1.01	(0.05)	10,683	1,082	1.013
BLISS	0.14	706247	-	-	-	-	-	-	-	-	-	0
DIF	7.90	706247	7.85	7.85	7.75	**7.85**	7.80	7.85	(0.05)	109,191	85,231	7.805
DITTO	15.80	706247	15.70	15.70	14.80	**15.00**	15.00	15.10	(0.80)	32,236	48,654	15.093
DITTO-W1	1.38	706247	1.20	1.27	1.20	**1.23**	1.20	1.37	(0.15)	103	13	1.236
DTCENT	1.26	706247	1.26	1.26	1.22	**1.23**	1.23	1.24	(0.03)	15,081	1,864	1.236
FORTH	16.20	706247	16.20	16.20	15.50	**15.50**	15.50	15.60	(0.70)	13,135	20,723	15.777
FORTH01C2407A	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
FORTH01C2409A	0.21	706247	-	0.20	0.18	**0.18**	0.16	0.17	(0.03)	5,820	108	0.186
FORTH13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
FORTH13C2408A	0.19	706247	-	0.18	0.14	**0.14**	0.14	0.16	(0.05)	21,597	349	0.161
FORTH19C2407A	0.04	706247	-	-	-	-	0.02	0.03	-	-	-	0
GABLE	4.08	706247	4.10	4.14	4.04	**4.04**	4.04	4.08	(0.04)	15,712	6,389	4.066
HUMAN	10.80	706247	10.80	10.90	10.70	**10.70**	10.70	10.80	(0.10)	2,263	2,439	10.776
ICN	2.36	706247	2.34	2.36	2.30	**2.30**	2.30	2.34	(0.06)	2,982	691	2.316
ILINK	6.70	706247	6.65	6.70	6.55	**6.55**	6.55	6.60	(0.15)	12,002	7,923	6.601
INET	4.50	706247	4.56	4.56	4.42	**4.44**	4.44	4.46	(0.06)	2,876	1,282	4.457
INET-W3	0.51	706247	0.52	0.59	0.52	**0.58**	0.57	0.58	0.07	82,091	4,539	0.552
INSET	2.34	706247	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.04)	21,056	4,882	2.318
INTUCH	71.50	706247	72.00	73.25	70.75	**72.50**	72.25	72.50	1.00	293,806	2,124,077	72.295
INTUCH13C2408A	0.06	706247	0.14	0.15	0.10	**0.13**	0.13	0.14	0.07	245,841	3,217	0.13
INTUCH19C2409A	0.28	706247	0.29	0.32	0.25	**0.29**	0.29	0.30	0.01	379,978	11,189	0.294
ITEL	2.50	706247	2.50	2.50	2.42	**2.44**	2.44	2.46	(0.06)	50,230	12,291	2.447
ITEL-W4	0.01	706247	-	-	-	-	-	0.01	-	-	-	0
JAS	3.40	706247	3.40	3.52	3.40	**3.42**	3.42	3.44	0.02	387,770	133,796	3.45
JMART	11.90	706247	12.00	12.30	11.80	**11.90**	11.90	12.00	-	77,642	93,325	12.019
JMART-W4	0.10	706247	-	-	-	-	-	-	-	-	-	0
JMART-W5	0.90	706247	0.86	0.96	0.76	**0.88**	0.87	0.89	(0.02)	318	28	0.872
JMART01C2406A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2407A	0.07	706247	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2409A	0.09	706247	-	0.10	0.08	**0.09**	0.08	0.09	-	4,626	40	0.085
JMART01C2410W	0.18	706247	0.19	0.20	0.18	**0.19**	0.18	0.19	0.01	72,097	1,370	0.19
JMART01P2408A	0.40	706247	-	0.41	0.36	**0.39**	0.40	0.41	(0.01)	35,781	1,392	0.389
JMART01P2410W	0.42	706247	-	0.43	0.39	**0.42**	0.42	0.43	-	31,349	1,285	0.409

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday June 10, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMART13C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2408A	0.06	706247	-	-	-	-	0.04	0.05	-	-	-	0
JMART13C2410A	0.15	706247	-	0.17	0.15	**0.16**	0.15	0.16	0.01	22,694	356	0.157
JMART13C2410B	0.25	706247	-	0.27	0.24	**0.25**	0.25	0.26	-	58,449	1,521	0.26
JMART13P2408A	0.41	706247	-	0.43	0.37	**0.40**	0.40	0.41	(0.01)	22,621	927	0.409
JMART13P2410A	0.32	706247	-	0.32	0.30	**0.31**	0.32	0.33	(0.01)	12,369	382	0.309
JMART19C2406A	0.09	706247	-	-	-	-	-	-	-	-	-	0
JMART19C2406B	0.01	706247	-	-	-	-	-	-	-	-	-	0
JMART19C2408A	0.04	706247	-	0.04	0.04	**0.04**	0.03	0.04	-	2,000	8	0.04
JMART19C2410A	0.18	706247	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	18,943	341	0.18
JMART19P2410A	0.38	706247	-	0.38	0.36	**0.37**	0.38	0.39	(0.01)	22,336	825	0.369
JMART41C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2410A	0.19	706247	0.19	0.21	0.19	**0.20**	0.19	0.20	0.01	11,800	241	0.204
JTS	71.00	706247	71.75	71.75	67.75	**67.75**	67.75	68.00	(3.25)	14,819	102,591	69.229
MFEC	6.10	706247	6.00	6.10	5.95	**6.10**	6.00	6.10	-	2,024	1,215	6.003
MSC	7.85	706247	7.80	7.95	7.80	**7.80**	7.75	7.80	(0.05)	303	236	7.802
PT	8.70	706247	8.65	8.70	8.55	**8.65**	8.60	8.65	(0.05)	1,691	1,455	8.605
SAMART	6.20	706247	6.10	6.20	6.05	**6.15**	6.15	6.20	(0.05)	8,386	5,134	6.121
SAMTEL	3.52	706247	3.54	3.54	3.28	**3.36**	3.34	3.36	(0.16)	5,340	1,804	3.378
SDC	0.04	706247	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	96,051	324	0.033
SIS	29.25	706247	29.25	29.25	28.25	**29.00**	28.75	29.00	(0.25)	6,410	18,385	28.682
SKY	25.50	706247	24.90	25.50	24.70	**25.25**	24.90	25.25	(0.25)	2,874	7,169	24.944
SPREME	1.53	706247	1.53	1.53	1.47	**1.48**	1.47	1.48	(0.05)	23,454	3,483	1.484
SVOA	1.98	706247	1.96	1.97	1.92	**1.97**	1.96	1.97	(0.01)	4,668	913	1.955
SYMC	8.20	706247	8.15	8.25	8.05	**8.10**	8.05	8.10	(0.10)	4,905	3,970	8.093
SYNEX	11.90	706247	12.00	12.10	11.50	**11.70**	11.60	11.70	(0.20)	21,431	25,229	11.772
THCOM	12.00	706247	12.00	12.00	11.70	**11.90**	11.90	12.00	(0.10)	33,122	39,287	11.861
TKC	14.10	706247	14.00	14.10	13.70	**14.10**	14.00	14.10	-	3,709	5,175	13.952
TRUE	8.45	706247	8.45	8.50	8.30	**8.35**	8.35	8.40	(0.10)	426,394	358,001	8.396
TRUE01C2407A	0.44	706247	-	0.43	0.38	**0.38**	0.38	0.40	(0.06)	2,704	111	0.412
TRUE01C2407B	0.18	706247	-	-	-	-	0.14	0.16	-	-	-	0
TRUE01C2408A	0.17	706247	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	8,783	136	0.154
TRUE01C2410W	0.33	706247	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	12,306	395	0.321
TRUE01P2406X	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2407X	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2408X	0.06	706247	0.08	0.08	0.08	**0.08**	0.08	0.09	0.02	120	1	0.08
TRUE01P2410X	0.31	706247	-	0.33	0.30	**0.33**	0.33	0.34	0.02	33,564	1,075	0.32
TRUE06C2409A	0.19	706247	-	0.18	0.17	**0.17**	-	-	(0.02)	15,716	277	0.176
TRUE11C2406A	0.91	706247	-	-	-	-	0.79	0.83	-	-	-	0
TRUE11P2408A	0.13	706247	-	0.14	0.13	**0.14**	0.14	0.15	0.01	4,080	56	0.137
TRUE13C2407A	0.47	706247	-	-	-	-	0.27	0.28	-	-	-	0
TRUE13C2407B	0.16	706247	-	0.15	0.12	**0.13**	0.12	0.13	(0.03)	7,118	97	0.136
TRUE13C2410A	0.23	706247	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	11,599	249	0.214
TRUE13P2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2410A	0.27	706247	-	0.29	0.27	**0.29**	0.29	0.30	0.02	10,880	309	0.283
TRUE19C2407A	0.49	706247	-	-	-	-	0.42	0.47	-	-	-	0
TRUE19C2407B	0.22	706247	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	25,727	456	0.177
TRUE19C2410A	0.24	706247	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	24,146	567	0.234
TRUE19P2408A	0.06	706247	-	-	-	-	0.02	0.03	-	-	-	0
TRUE41C2406A	1.22	706247	-	-	-	-	-	-	-	-	-	0
TRUE41C2406B	0.66	706247	-	-	-	-	-	-	-	-	-	0
TRUE41C2407A	0.34	706247	-	-	-	-	0.27	0.29	-	-	-	0
TRUE41C2407B	0.11	706247	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	2,000	20	0.1
TRUE41C2604T	0.40	706247	-	0.39	0.39	**0.39**	0.38	0.39	(0.01)	6,125	239	0.39
TRUE41P2408A	0.13	706247	-	-	-	-	0.07	0.08	-	-	-	0
TWZ	0.04	706247	0.04	0.05	0.04	**0.04**	0.04	0.05	-	110,029	440	0.04
Electronic Compone										-	-	
CCET	3.74	706247	3.70	3.74	3.60	**3.70**	3.70	3.72	(0.04)	509,755	187,427	3.676
DELTA	75.00	706247	74.50	74.50	72.50	**74.25**	74.25	74.50	(0.75)	120,900	889,736	73.592
DELTA01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
DELTA01C2407A	0.09	706247	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,524	25	0.07
DELTA01C2407B	0.19	706247	-	0.17	0.14	**0.16**	0.16	0.17	(0.03)	20,834	325	0.155
DELTA01C2409A	0.50	706247	0.48	0.48	0.42	**0.46**	0.46	0.47	(0.04)	68,131	3,005	0.441
DELTA01P2406X	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA01P2408X	0.30	706247	0.31	0.33	0.30	**0.30**	0.30	0.31	-	55,984	1,787	0.319
DELTA01P2410X	0.67	706247	-	0.73	0.68	**0.68**	0.68	0.69	0.01	192,130	13,664	0.711
DELTA06C2406A	0.04	706247	-	0.03	0.02	**0.02**	-	-	(0.02)	3	-	0.023
DELTA11C2406A	0.06	706247	-	-	-	-	0.01	0.03	-	-	-	0
DELTA11C2409A	0.58	706247	-	0.57	0.51	**0.56**	0.56	0.57	(0.02)	9,663	514	0.532
DELTA13C2407A	0.03	706247	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.01)	15,858	32	0.02
DELTA13C2407B	0.15	706247	-	0.13	0.10	**0.12**	0.12	0.13	(0.03)	34,829	404	0.115
DELTA13C2407C	0.09	706247	-	0.07	0.06	**0.07**	0.07	0.08	(0.02)	6,157	42	0.069
DELTA13C2409A	0.47	706247	0.45	0.45	0.38	**0.43**	0.43	0.44	(0.04)	271,917	11,147	0.409
DELTA13P2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
DELTA13P2408A	0.22	706247	-	0.24	0.21	**0.21**	0.21	0.23	(0.01)	31,848	721	0.226
DELTA13P2409A	0.54	706247	0.58	0.59	0.54	**0.55**	0.54	0.55	0.01	150,636	8,546	0.567
DELTA19C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
DELTA19C2407A	0.05	706247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200	1	0.04
DELTA19C2407B	0.14	706247	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	21,398	227	0.106
DELTA19C2409A	0.50	706247	-	0.47	0.42	**0.47**	0.47	0.48	(0.03)	106,048	4,666	0.44
DELTA19P2407A	0.10	706247	-	-	-	-	0.03	0.04	-	-	-	0
DELTA19P2409A	0.35	706247	-	0.38	0.35	**0.35**	0.35	0.36	-	7,575	281	0.37
DELTA41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
DELTA41C2407A	0.04	706247	-	0.02	0.01	**0.02**	0.02	0.03	(0.02)	20	-	0.015
DELTA41C2407B	0.12	706247	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	100	1	0.1
DELTA41P2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
DELTA41P2410A	0.42	706247	0.44	0.44	0.43	**0.43**	0.42	0.43	0.01	580	25	0.431
HANA	41.25	706247	40.75	42.00	40.00	**41.50**	41.50	41.75	0.25	91,769	376,734	41.052
HANA01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	518	1	0.01
HANA01C2407A	0.03	706247	-	0.03	0.03	**0.03**	0.02	0.03	-	550	2	0.03
HANA01C2407B	0.19	706247	-	0.20	0.16	**0.19**	0.19	0.20	-	20,975	390	0.185
HANA01C2410A	0.36	706247	0.34	0.37	0.33	**0.36**	0.36	0.37	-	17,766	624	0.35
HANA01P2407X	0.06	706247	-	-	-	-	0.05	0.06	-	-	-	0
HANA01P2408X	0.05	706247	-	-	-	-	0.04	0.05	-	-	-	0
HANA01P2410W	0.36	706247	-	0.39	0.35	**0.35**	0.35	0.36	(0.01)	17,495	635	0.363
HANA06C2407A	0.21	706247	-	0.23	0.17	**0.23**	0.17	0.23	0.02	49,459	956	0.193
HANA11C2407A	0.06	706247	-	-	-	-	0.01	0.03	-	-	-	0
HANA13C2407A	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	17,000	17	0.01
HANA13C2407B	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13C2407C	0.15	706247	-	0.15	0.11	**0.15**	0.14	0.15	-	28,781	390	0.135
HANA13C2408A	0.15	706247	-	0.16	0.12	**0.15**	0.15	0.16	-	33,937	461	0.135
HANA13C2410A	0.28	706247	0.26	0.30	0.24	**0.28**	0.28	0.29	-	99,517	2,740	0.275
HANA13P2407A	0.04	706247	-	-	-	-	0.02	0.04	-	-	-	0
HANA13P2407B	0.07	706247	-	-	-	-	0.01	0.02	-	-	-	0
HANA13P2408A	0.07	706247	-	-	-	-	0.06	0.07	-	-	-	0
HANA13P2410A	0.36	706247	-	0.38	0.33	**0.34**	0.34	0.35	(0.02)	37,776	1,359	0.359
HANA19C2407A	0.04	706247	-	-	-	-	0.01	0.02	-	-	-	0
HANA19C2407B	0.04	706247	-	-	-	-	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA19C2407C	0.14	706247	-	0.14	0.11	**0.14**	0.14	0.15	-	9,058	116	0.127
HANA19C2410A	0.29	706247	-	0.30	0.25	**0.29**	0.29	0.30	-	53,587	1,449	0.27
HANA19P2407A	0.09	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2410A	0.36	706247	-	0.38	0.33	**0.34**	0.34	0.35	(0.02)	24,411	883	0.361
HANA41C2406A	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
HANA41C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2407B	0.12	706247	0.11	0.13	0.11	**0.12**	0.12	0.13	-	10,687	129	0.121
HANA41C2408A	0.14	706247	-	0.15	0.14	**0.15**	0.14	0.15	0.01	14,040	209	0.148
HANA41P2406A	0.11	706247	-	-	-	**-**	-	-	-	-	-	0
KCE	41.50	706247	41.25	41.75	40.50	**41.25**	41.25	41.50	(0.25)	49,626	203,889	41.084
KCE01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2407A	0.04	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01C2408A	0.23	706247	-	0.23	0.20	**0.22**	0.22	0.23	(0.01)	31,943	665	0.208
KCE01C2410W	0.28	706247	0.28	0.29	0.26	**0.28**	0.28	0.29	-	35,445	972	0.274
KCE01P2406X	0.06	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2407X	0.08	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE01P2410W	0.42	706247	0.42	0.44	0.41	**0.42**	0.42	0.43	-	23,069	993	0.43
KCE06C2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
KCE06C2409A	0.24	706247	-	0.23	0.21	**0.23**	-	0.23	(0.01)	47,242	1,035	0.219
KCE11C2408A	0.23	706247	-	0.23	0.21	**0.23**	0.22	0.23	-	22,400	482	0.215
KCE13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2407B	0.02	706247	0.01	0.02	0.01	**0.02**	0.02	0.03	-	12	-	0.015
KCE13C2408A	0.14	706247	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	28,768	352	0.122
KCE13C2410A	0.35	706247	-	0.34	0.31	**0.33**	0.33	0.34	(0.02)	61,319	1,966	0.32
KCE13P2407A	0.08	706247	-	-	-	**-**	0.04	0.06	-	-	-	0
KCE13P2407B	0.04	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2410A	0.37	706247	-	0.39	0.37	**0.37**	0.37	0.38	-	24,578	944	0.384
KCE19C2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
KCE19C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
KCE19C2407A	0.08	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2408A	0.20	706247	-	0.19	0.16	**0.19**	0.18	0.19	(0.01)	48,623	831	0.17
KCE19P2407A	0.10	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2410A	0.34	706247	0.34	0.36	0.33	**0.33**	0.34	0.35	(0.01)	22,343	790	0.353
KCE41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
KCE41C2407A	0.05	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE41C2407B	0.08	706247	0.07	0.08	0.05	**0.08**	0.07	0.08	-	1,004	8	0.079
KCE41C2409A	0.33	706247	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	3,230	102	0.316
KCE41P2407A	0.18	706247	-	-	-	**-**	0.11	0.12	-	-	-	0
KCE41P2408B	0.12	706247	-	-	-	**-**	0.09	0.10	-	-	-	0
METCO	182.50	706247	-	181.50	180.00	**180.50**	180.00	180.50	(2.00)	79	1,423	180.183
SMT	2.66	706247	2.66	2.66	2.58	**2.60**	2.60	2.64	(0.06)	17,360	4,533	2.611
SMT-W3	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
SVI	7.80	706247	7.80	7.85	7.60	**7.80**	7.65	7.80	-	12,921	9,953	7.703
TEAM	4.12	706247	4.06	4.18	3.98	**4.00**	4.00	4.02	(0.12)	4,751	1,913	4.026
Energy & Utilities										-	-	
ACC	0.45	706247	0.45	0.47	0.44	**0.45**	0.45	0.46	-	54,184	2,471	0.455
ACC-W2	0.12	706247	0.13	0.17	0.13	**0.14**	0.14	0.15	0.02	413,720	5,876	0.142
ACE	1.34	706247	1.34	1.34	1.32	**1.34**	1.33	1.34	-	24,736	3,293	1.331
ACE13C2407A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
ACE19C2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
AE	0.30	706247	0.30	0.31	0.29	**0.30**	0.29	0.30	-	72,248	2,179	0.301
AGE	1.65	706247	1.63	1.63	1.59	**1.59**	1.59	1.60	(0.06)	11,075	1,779	1.606
AI	3.98	706247	3.98	3.98	3.92	**3.94**	3.92	3.94	(0.04)	2,844	1,122	3.943
AIE	1.23	706247	1.20	1.23	1.20	**1.21**	1.21	1.22	(0.02)	4,239	514	1.211
AKR	0.86	706247	0.86	0.86	0.84	**0.85**	0.84	0.85	(0.01)	45,637	3,855	0.844
BAFS	20.30	706247	20.30	20.30	19.80	**20.20**	20.10	20.20	(0.10)	2,227	4,461	20.03
BANPU	5.15	706247	5.15	5.20	4.70	**4.84**	4.82	4.84	(0.31)	3,480,629	1,692,650	4.863
BANPU01C2406A	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	5,695	6	0.01
BANPU01C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2408A	0.06	706247	-	0.05	0.03	**0.03**	0.03	0.04	(0.03)	26,062	92	0.035
BANPU01C2410W	0.12	706247	-	0.10	0.07	**0.08**	0.08	0.09	(0.04)	28,850	232	0.08
BANPU01P2407X	0.07	706247	0.12	0.14	0.07	**0.11**	0.11	0.12	0.04	267,166	3,120	0.116
BANPU06C2407A	0.09	706247	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.03	-	500	1	0.01
BANPU11C2410T	0.13	706247	-	0.11	0.08	**0.09**	0.08	0.09	(0.04)	16,888	155	0.091
BANPU13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2408A	0.05	706247	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.02)	35,197	98	0.027
BANPU13C2411A	1.00	706247	0.18	0.18	0.11	**0.12**	0.12	0.13	(0.88)	246,135	3,167	0.128
BANPU13P2409A	0.23	706247	-	0.35	0.22	**0.30**	0.30	0.31	0.07	137,715	4,176	0.303
BANPU19C2407A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407B	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2410A	0.13	706247	-	0.13	0.09	**0.09**	0.09	0.10	(0.04)	106,269	1,023	0.096
BANPU19P2406A	0.08	706247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2406A	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.16	706247	0.10	0.14	0.10	**0.10**	0.10	0.11	(0.06)	5,878	65	0.11
BBGI	5.45	706247	5.60	5.60	5.25	**5.45**	5.45	5.50	-	106,310	58,178	5.472
BCP	37.00	706247	36.75	36.75	34.75	**36.00**	35.75	36.00	(1.00)	125,921	448,649	35.629
BCP01C2408A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2408X	0.49	706247	-	0.62	0.52	**0.59**	0.57	0.59	0.10	6,374	377	0.59
BCP13C2409A	0.07	706247	-	0.05	0.03	**0.04**	0.04	0.05	(0.03)	13,001	52	0.039
BCP13P2408A	0.40	706247	0.51	0.51	0.50	**0.50**	0.49	0.50	0.10	11	1	0.509
BCP19C2408A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2410A	0.15	706247	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	16,546	191	0.115
BCPG	6.20	706247	6.20	6.20	6.05	**6.15**	6.15	6.20	(0.05)	24,200	14,801	6.116
BCPG19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2411A	1.00	706247	-	0.19	0.18	**0.19**	0.19	0.20	(0.81)	10,542	192	0.182
BGRIM	24.20	706247	24.00	24.10	23.30	**23.70**	23.70	23.80	(0.50)	174,937	412,989	23.607
BGRIM01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2409A	0.27	706247	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.04)	9,429	214	0.227
BGRIM01C2410A	0.10	706247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	9,080	73	0.08
BGRIM01P2406X	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM11C2410A	0.14	706247	-	-	-	**-**	0.10	0.11	-	-	-	0
BGRIM13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2407B	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.09	706247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	7,410	52	0.07
BGRIM13C2410A	0.37	706247	-	0.32	0.29	**0.31**	0.31	0.33	(0.06)	31,040	932	0.3
BGRIM19C2407A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.11	706247	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	4,000	36	0.09
BGRIM19C2411A	0.40	706247	-	0.38	0.34	**0.35**	0.36	0.37	(0.05)	40,162	1,424	0.354
BGRIM19P2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2407A	0.04	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2412A	0.47	706247	-	0.41	0.40	**0.40**	0.40	0.41	(0.07)	5,600	225	0.401
BIOTEC	0.31	706247	0.31	0.32	0.29	**0.30**	0.29	0.30	(0.01)	32,177	969	0.301
BIOTEC-P	10.00	706247	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	706247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-W2	0.07	706247	-	0.07	0.06	**0.07**	0.06	0.07	-	3,712	25	0.066
BPP	13.00	706247	13.00	13.00	12.50	**12.70**	12.70	12.80	(0.30)	8,635	10,987	12.723
BRRGIF	3.18	706247	3.20	3.20	3.16	**3.18**	3.16	3.18	-	418	133	3.178
BSRC	8.75	706247	8.70	8.70	8.50	**8.55**	8.50	8.55	(0.20)	33,840	28,945	8.553
BSRC13C2408A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	3.86	706247	3.88	3.88	3.82	**3.84**	3.84	3.86	(0.02)	50,263	19,343	3.848
CKP01C2407A	0.13	706247	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	7,119	86	0.121
CKP13C2407A	0.13	706247	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	3,400	37	0.109
CKP19C2407A	0.13	706247	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	14,678	178	0.121
CV	0.32	706247	0.32	0.32	0.30	**0.31**	0.30	0.31	(0.01)	57,917	1,787	0.308
CV-W1	0.19	706247	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	9,067	164	0.181
DEMCO	3.70	706247	3.60	3.74	3.60	**3.70**	3.68	3.74	-	1,731	636	3.671
DEMCO-W7	0.40	706247	0.39	0.39	0.32	**0.32**	0.32	0.34	(0.08)	2,852	98	0.344
EA	21.50	706247	21.40	21.40	20.00	**20.00**	20.00	20.10	(1.50)	375,888	767,479	20.417
EA01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,250	1	0.01
EA01C2406B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2409A	0.02	706247	-	0.02	0.01	**0.02**	0.01	0.02	-	248	-	0.014
EA01C2410A	0.22	706247	0.22	0.22	0.14	**0.14**	0.14	0.15	(0.08)	69,048	1,192	0.172
EA01C2410W	0.09	706247	-	0.07	0.05	**0.06**	0.05	0.06	(0.03)	3,448	21	0.059
EA01P2406X	1.25	706247	-	1.54	1.37	**1.54**	1.58	1.61	0.29	6,000	886	1.476
EA01P2409X	1.08	706247	1.09	1.26	1.09	**1.26**	1.26	1.27	0.18	99,747	12,077	1.21
EA01P2410W	0.55	706247	-	0.67	0.56	**0.67**	0.66	0.67	0.12	83,749	5,283	0.63
EA06C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
EA06C2409A	0.10	706247	-	-	-	**-**	-	-	-	-	-	0
EA11C2408A	0.01	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
EA13C2407A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2408A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2409A	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	8,000	8	0.01
EA13C2410A	0.03	706247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	31,222	62	0.02
EA13C2410B	0.05	706247	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2,366	8	0.032
EA13C2410C	0.26	706247	0.25	0.25	0.17	**0.17**	0.17	0.18	(0.09)	255,008	5,218	0.204
EA13P2406A	1.18	706247	-	-	-	**-**	-	-	-	-	-	0
EA13P2407A	0.86	706247	0.88	1.07	0.88	**1.07**	1.07	1.10	0.21	181	18	1.014
EA13P2410A	0.48	706247	0.56	0.57	0.48	**0.57**	0.57	0.58	0.09	135,500	7,440	0.549
EA19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
EA19C2406B	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
EA19C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2409A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2410A	0.05	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2410B	0.12	706247	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	31,772	302	0.095
EA19C2410C	0.28	706247	0.27	0.27	0.20	**0.20**	0.19	0.20	(0.08)	20,329	465	0.228
EA19P2410A	0.47	706247	-	0.57	0.48	**0.57**	0.57	0.58	0.10	65,579	3,556	0.542
EA41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
EA41C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,373	3	0.01
EA41C2410B	0.04	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
EA41C2412A	0.41	706247	0.32	0.40	0.30	**0.30**	0.30	0.31	(0.11)	42,200	1,347	0.319
EASTW	3.00	706247	3.00	3.00	2.88	**2.96**	2.92	2.96	(0.04)	11,496	3,383	2.942
EGATIF	6.10	706247	6.20	6.20	6.05	**6.05**	6.05	6.10	(0.05)	1,289	784	6.085
EGCO	102.50	706247	102.50	103.00	100.50	**101.00**	100.50	101.00	(1.50)	11,647	118,202	101.487
EGCO13C2407A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
EGCO13C2410A	0.24	706247	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	31,580	694	0.219
EGCO19C2408A	0.02	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
EP	2.70	706247	2.70	2.70	2.64	**2.68**	2.66	2.68	(0.02)	539	144	2.671
EP-W4	0.05	706247	-	0.05	0.03	**0.05**	0.04	0.05	-	7,037	28	0.04
ETC	2.18	706247	2.10	2.16	2.08	**2.10**	2.10	2.12	(0.08)	9,509	1,996	2.098
GPSC	44.25	706247	43.75	44.00	42.50	**43.25**	43.25	43.50	(1.00)	89,090	384,124	43.116
GPSC01C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2409A	0.08	706247	0.08	0.08	0.07	**0.07**	0.06	0.07	(0.01)	775	5	0.07
GPSC01C2410A	0.17	706247	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	25,905	381	0.146
GPSC01P2407X	0.12	706247	-	0.16	0.13	**0.14**	0.14	0.15	0.02	38,412	556	0.144
GPSC01P2409X	0.56	706247	-	0.63	0.57	**0.60**	0.59	0.60	0.04	34,226	2,075	0.606
GPSC11C2408T	0.06	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13C2409A	0.06	706247	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	1,300	7	0.05
GPSC13C2410A	0.16	706247	0.15	0.15	0.12	**0.14**	0.13	0.14	(0.02)	35,582	470	0.132
GPSC13P2407A	0.05	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC13P2408A	0.43	706247	-	-	-	**-**	0.49	0.51	-	-	-	0
GPSC19C2408A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2409A	0.05	706247	-	0.05	0.05	**0.05**	0.04	0.05	-	560	3	0.05
GPSC19C2410A	0.17	706247	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	28,442	409	0.143
GPSC19C2411A	1.00	706247	-	0.28	0.25	**0.27**	0.27	0.28	(0.73)	28,617	746	0.26
GPSC19P2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
GPSC19P2407A	0.09	706247	-	0.12	0.10	**0.10**	0.10	0.11	0.01	46,576	504	0.108
GPSC19P2410A	0.42	706247	-	0.48	0.44	**0.45**	0.45	0.46	0.03	14,428	654	0.453
GPSC41C2406A	0.08	706247	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2408A	0.08	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2409A	0.10	706247	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1	-	0.08
GPSC41P2406A	0.11	706247	-	-	-	**-**	-	-	-	-	-	0
GREEN	1.20	706247	1.20	1.20	1.15	**1.18**	1.18	1.19	(0.02)	27,054	3,173	1.172
GULF	40.25	706247	40.00	40.50	39.00	**40.00**	40.00	40.25	(0.25)	178,062	706,772	39.691
GULF01C2406A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2408A	0.03	706247	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	5	-	0.02
GULF01C2409A	0.15	706247	-	0.16	0.13	**0.15**	0.15	0.16	-	83,403	1,165	0.139
GULF01P2408X	0.25	706247	-	0.28	0.23	**0.28**	0.23	0.24	0.03	15,748	412	0.261
GULF11C2407T	0.09	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
GULF13C2408A	0.03	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF13C2409A	0.12	706247	0.12	0.12	0.10	**0.12**	0.11	0.12	-	306,416	3,437	0.112
GULF13P2408A	0.13	706247	-	0.15	0.11	**0.13**	0.13	0.14	-	52,726	739	0.14
GULF19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
GULF19C2408A	0.05	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF19C2409A	0.12	706247	-	0.12	0.10	**0.11**	0.11	0.13	(0.01)	18,818	203	0.107
GULF19C2411A	1.00	706247	-	0.25	0.22	**0.24**	0.24	0.25	(0.76)	37,716	893	0.236
GULF41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
GULF41C2408A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2410A	0.11	706247	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	300	3	0.1
GULF41C2605T	0.29	706247	-	0.29	0.29	**0.29**	0.29	0.30	-	500	15	0.29
GUNKUL	2.50	706247	2.48	2.48	2.42	**2.48**	2.46	2.48	(0.02)	181,394	44,467	2.451

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Monday June 10, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL01C2407A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01P2407X	0.35	706247	-	0.37	0.34	**0.34**	0.34	0.35	(0.01)	9,808	350	0.357
GUNKUL13C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2407B	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13P2407A	0.15	706247	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	24,520	381	0.155
GUNKUL19C2408A	0.05	706247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	8,218	33	0.04
IFEC	0.35	706247	-	-	-	-	-	-	-	-	-	0
IRPC	1.77	706247	1.77	1.78	1.71	**1.72**	1.72	1.73	(0.05)	760,771	131,781	1.732
IRPC01C2406A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2410A	0.09	706247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	530	4	0.07
IRPC13C2407A	0.01	706247	-	0.02	0.01	**0.01**	0.01	0.02	-	1,010	2	0.018
IRPC19C2409A	0.08	706247	-	-	-	-	0.06	0.07	-	-	-	0
JR	4.26	706247	4.24	4.28	4.22	**4.28**	4.26	4.28	0.02	2,093	889	4.245
KBSPIF	8.00	706247	8.05	8.05	7.95	**7.95**	7.95	8.05	(0.05)	2,310	1,848	7.999
LANNA	14.90	706247	15.00	15.00	14.70	**14.70**	14.70	14.80	(0.20)	10,504	15,521	14.776
MDX	3.54	706247	3.56	3.56	3.34	**3.34**	3.34	3.36	(0.20)	4,898	1,672	3.413
NOVA	11.20	706247	11.20	11.70	11.20	**11.70**	11.60	11.70	0.50	1,431	1,645	11.498
OR	17.20	706247	17.10	17.10	16.80	**16.90**	16.90	17.00	(0.30)	201,344	341,798	16.975
OR01C2407A	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2410A	0.15	706247	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	11,625	151	0.13
OR13C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2410A	0.09	706247	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	5,266	40	0.075
OR19C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2410A	0.13	706247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,827	31	0.111
OR41C2605T	0.29	706247	-	0.28	0.28	**0.28**	0.27	0.28	(0.01)	1,000	28	0.28
PCC	2.92	706247	2.94	2.94	2.88	**2.90**	2.90	2.92	(0.02)	2,065	598	2.893
PRIME	0.47	706247	0.46	0.48	0.44	**0.45**	0.45	0.46	(0.02)	38,266	1,740	0.454
PTG	9.20	706247	9.20	9.20	8.95	**8.95**	8.95	9.00	(0.25)	79,501	71,840	9.036
PTG01C2407A	0.12	706247	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	40,982	414	0.101
PTG13C2407A	0.05	706247	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	8,255	33	0.04
PTG19C2407A	0.09	706247	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	850	7	0.078
PTT	32.25	706247	32.00	32.25	31.75	**32.25**	32.00	32.25	-	230,587	738,265	32.016
PTT01C2407A	0.04	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTT01C2409A	0.08	706247	-	0.08	0.08	**0.08**	0.08	0.09	-	16,804	134	0.08
PTT01P2408X	0.12	706247	-	0.12	0.12	**0.12**	0.11	0.12	-	5,499	66	0.12
PTT13C2409A	0.08	706247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	40,745	285	0.07
PTT13P2408A	0.09	706247	-	0.09	0.09	**0.09**	0.08	0.09	-	20,104	181	0.09
PTT19C2406A	0.07	706247	-	-	-	-	-	-	-	-	-	0
PTT19C2409A	0.12	706247	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1	-	0.09
PTT41C2407A	0.05	706247	-	-	-	-	0.03	0.04	-	-	-	0
PTT41C2407B	0.04	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	706247	-	-	-	-	0.02	0.03	-	-	-	0
PTT41C2412A	0.17	706247	-	0.17	0.01	**0.17**	0.17	0.18	-	16,508	272	0.164
PTTEP	152.50	706247	152.50	153.00	151.00	**152.00**	151.50	152.00	(0.50)	44,625	677,537	151.828
PTTEP01C2407A	0.04	706247	-	-	-	-	0.04	0.05	-	-	-	0
PTTEP01C2409A	0.19	706247	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	15,332	284	0.184
PTTEP01C2410A	0.39	706247	-	0.40	0.37	**0.38**	0.38	0.39	(0.01)	27,052	1,021	0.377
PTTEP01P2406X	0.09	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2409X	0.47	706247	-	0.48	0.46	**0.47**	0.47	0.48	-	10,730	508	0.473
PTTEP11C2406A	0.03	706247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	120	-	0.02
PTTEP11P2406A	0.07	706247	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13C2408A	0.12	706247	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	39,707	460	0.115
PTTEP13C2410A	0.36	706247	-	0.35	0.34	**0.34**	0.34	0.35	(0.02)	25,996	896	0.344
PTTEP13P2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
PTTEP13P2408A	0.12	706247	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	40	-	0.11
PTTEP13P2410A	0.44	706247	-	0.45	0.44	**0.45**	0.45	0.46	0.01	7,588	337	0.443
PTTEP19C2406A	0.03	706247	-	-	-	-	-	-	-	-	-	0
PTTEP19C2407A	0.06	706247	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2409A	0.14	706247	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,544	141	0.133
PTTEP19C2410A	0.32	706247	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	66,162	2,040	0.308
PTTEP19P2409A	0.24	706247	-	-	-	-	0.24	0.25	-	-	-	0
PTTEP41C2406A	0.03	706247	-	-	-	-	-	-	-	-	-	0
PTTEP41C2409A	0.28	706247	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	2,500	65	0.26
PTTEP41C2604T	0.48	706247	-	0.47	0.47	**0.47**	0.47	0.48	(0.01)	3,000	141	0.47
PTTEP41P2406A	0.07	706247	-	-	-	-	-	-	-	-	-	0
PTTEP41P2407A	0.06	706247	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41P2412A	0.61	706247	-	0.63	0.63	**0.63**	0.61	0.62	0.02	5	-	0.63
QTC	3.88	706247	3.90	3.92	3.88	**3.92**	3.90	3.92	0.04	476	186	3.9
RATCH	27.50	706247	27.50	27.50	26.75	**27.00**	26.75	27.00	(0.50)	36,299	98,137	27.035
RATCH13C2408A	0.05	706247	-	0.04	0.03	**0.04**	0.04	0.05	(0.01)	1,032	4	0.039
RATCH19C2408A	0.05	706247	-	0.05	0.03	**0.03**	0.04	0.05	(0.02)	685	3	0.049
RPC	0.66	706247	0.65	0.66	0.64	**0.65**	0.64	0.65	(0.01)	7,162	466	0.649
SCG	3.54	706247	3.36	3.70	3.36	**3.70**	3.42	3.70	0.16	266	93	3.508
SCI	0.72	706247	0.69	0.76	0.69	**0.70**	0.70	0.71	(0.02)	985	69	0.699
SCN	0.95	706247	0.95	0.95	0.90	**0.93**	0.92	0.93	(0.02)	10,079	931	0.923
SCN-W2	0.07	706247	-	-	-	-	0.06	0.07	-	-	-	0
SCN-W3	0.05	706247	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	15,778	52	0.032
SEAOIL	2.88	706247	2.90	2.94	2.80	**2.84**	2.82	2.84	(0.04)	10,247	2,901	2.831
SGP	7.50	706247	7.45	7.50	7.40	**7.45**	7.45	7.50	(0.05)	783	583	7.451
SKE	0.36	706247	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.02)	4,334	148	0.341
SKE-W1	0.07	706247	-	0.07	0.06	**0.07**	0.06	0.07	-	552	3	0.06
SOLAR	0.51	706247	0.50	0.51	0.46	**0.46**	0.46	0.47	(0.05)	32,880	1,546	0.47
SPCG	9.20	706247	9.20	9.20	8.90	**8.90**	8.90	9.00	(0.30)	7,992	7,178	8.981
SPRC	8.30	706247	8.30	8.30	8.00	**8.05**	8.00	8.05	(0.25)	109,474	88,430	8.077
SPRC01C2408A	0.05	706247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	110	-	0.04
SPRC11C2406A	0.10	706247	-	0.01	0.01	**0.01**	0.01	0.03	(0.09)	6	-	0.01
SPRC13C2408A	0.07	706247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	8,494	42	0.05
SPRC13C2410A	0.29	706247	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	54,418	1,385	0.254
SPRC19C2408A	0.08	706247	-	0.04	0.04	**0.04**	0.04	0.05	(0.04)	105	-	0.04
SPRC19C2410A	0.31	706247	-	0.30	0.26	**0.26**	0.26	0.27	(0.05)	16,131	422	0.261
SSP	6.95	706247	6.80	6.90	6.65	**6.65**	6.65	6.75	(0.30)	2,039	1,383	6.784
SSP-W2	0.13	706247	-	0.14	0.13	**0.14**	0.13	0.14	0.01	3,237	43	0.132
SUPER	0.29	706247	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.01)	64,168	1,827	0.284
SUPEREIF	5.95	706247	5.95	6.00	5.90	**5.90**	5.90	6.00	(0.05)	2,162	1,285	5.941
SUSCO	3.78	706247	3.78	3.78	3.70	**3.70**	3.70	3.72	(0.08)	31,711	11,817	3.726
TAE	0.87	706247	-	0.88	0.83	**0.84**	0.83	0.84	(0.03)	1,566	133	0.851
TCC	0.48	706247	-	0.50	0.47	**0.47**	0.47	0.49	(0.01)	2,816	135	0.479
TCC-W5	0.20	706247	-	0.21	0.20	**0.20**	0.19	0.20	-	1,299	26	0.2
TGE	2.96	706247	2.80	3.00	2.76	**2.84**	2.84	2.90	(0.12)	22,947	6,596	2.874
TGE-W1	2.00	706247	1.90	2.00	1.90	**1.90**	1.90	1.92	(0.10)	782	151	1.931
TOP	51.75	706247	51.50	51.50	49.50	**50.25**	50.25	50.50	(1.50)	107,499	539,628	50.198
TOP01C2407A	0.09	706247	-	-	-	-	0.02	0.03	-	-	-	0
TOP01C2408A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP01C2410A	0.23	706247	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.05)	11,993	217	0.181
TOP01P2406X	0.08	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2408X	0.32	706247	-	0.39	0.32	**0.37**	0.37	0.38	0.05	21,276	767	0.36
TOP11C2407A	0.09	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP11P2406A	0.12	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2408A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2410A	0.20	706247	0.20	0.20	0.15	**0.17**	0.16	0.17	(0.03)	28,275	466	0.164
TOP13P2408A	0.21	706247	-	0.26	0.21	**0.24**	0.24	0.25	0.03	28,431	711	0.249
TOP19C2408A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2410A	0.22	706247	-	0.18	0.16	**0.17**	0.17	0.18	(0.05)	21,337	367	0.172
TOP19P2408A	0.27	706247	-	0.34	0.27	**0.33**	0.32	0.33	0.06	6,268	191	0.304
TOP41C2408A	0.06	706247	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2410A	0.20	706247	-	0.23	0.02	**0.16**	0.16	0.17	(0.04)	2,458	40	0.162
TPIPP	3.30	706247	3.28	3.30	3.26	**3.26**	3.26	3.28	(0.04)	18,005	5,907	3.28
TSE	1.10	706247	1.09	1.09	1.08	**1.08**	1.08	1.09	(0.02)	11,453	1,239	1.082
TTW	8.90	706247	8.85	8.90	8.80	**8.80**	8.80	8.85	(0.10)	17,022	15,039	8.835
UBE	0.82	706247	0.83	0.83	0.80	**0.80**	0.80	0.81	(0.02)	18,867	1,528	0.809
WHAUP	4.18	706247	4.22	4.22	4.10	**4.14**	4.12	4.14	(0.04)	93,769	38,903	4.148
WP	3.72	706247	3.62	3.72	3.58	**3.64**	3.64	3.70	(0.08)	1,109	401	3.619
Media & Publishing										-	-	
AMARIN	4.38	706247	4.38	4.38	4.28	**4.28**	4.26	4.28	(0.10)	137	59	4.339
AQUA	0.35	706247	0.34	0.35	0.34	**0.35**	0.34	0.35	-	75,174	2,559	0.34
AS	4.04	706247	4.04	4.04	3.70	**3.76**	3.74	3.76	(0.28)	7,789	2,967	3.809
BEC	4.38	706247	4.40	4.40	4.32	**4.38**	4.36	4.38	-	14,371	6,259	4.355
FE	191.00	706247	-	-	-	**-**	142.50	195.00	-	-	-	0
GPI	1.72	706247	1.74	1.74	1.70	**1.70**	1.69	1.70	(0.02)	25	4	1.721
GRAMMY	6.50	706247	6.60	7.25	6.55	**6.90**	6.80	6.90	0.40	2,292	1,590	6.938
JKN	0.63	706247	-	-	-	**-**	-	0.80	-	-	-	0
MAJOR	13.00	706247	13.00	13.10	12.90	**13.00**	12.90	13.00	-	27,420	35,590	12.979
MATCH	1.37	706247	-	1.38	1.34	**1.34**	1.33	1.35	(0.03)	7	1	1.352
MATI	7.40	706247	7.05	7.30	7.05	**7.20**	7.05	7.15	(0.20)	48	34	7.069
MCOT	2.88	706247	2.88	2.90	2.82	**2.88**	2.84	2.88	-	476	135	2.844
MONO	0.65	706247	0.64	0.65	0.63	**0.63**	0.63	0.64	(0.02)	31,666	2,025	0.639
NATION	0.03	706247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	26,499	80	0.03
NATION-W4	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	3.24	706247	3.24	3.24	3.08	**3.18**	3.18	3.20	(0.06)	160,170	50,525	3.154
PLANB	8.05	706247	8.05	8.05	7.85	**7.95**	7.95	8.00	(0.10)	65,346	52,058	7.966
PLANB-W1	0.55	706247	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	381	21	0.54
PLANB11C2408A	0.13	706247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,401	72	0.113
PLANB11P2408A	0.32	706247	-	0.34	0.31	**0.33**	0.33	0.34	0.01	14,280	460	0.322
PLANB13C2407A	0.04	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
POST	1.10	706247	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.50	706247	-	10.60	10.40	**10.40**	10.40	10.50	(0.10)	235	246	10.486
PTECH	6.05	706247	-	-	-	**-**	5.35	6.15	-	-	-	0
ROCTEC	0.75	706247	0.75	0.76	0.72	**0.73**	0.73	0.74	(0.02)	81,503	5,996	0.735
ROCTEC-W3	0.02	706247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	15,645	31	0.019
ROCTEC-W5	0.04	706247	0.04	0.04	0.02	**0.04**	0.03	0.04	-	410,095	1,239	0.03
SE-ED	2.02	706247	-	2.02	2.02	**2.02**	2.02	2.10	-	3	1	2.02
TKS	8.05	706247	8.00	8.05	7.85	**7.95**	7.85	7.95	(0.10)	3,412	2,715	7.955
VGI	1.39	706247	1.39	1.39	1.33	**1.37**	1.37	1.38	(0.02)	616,295	83,701	1.358
VGI-W3	0.07	706247	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,473	10	0.067
VGI01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2407B	0.03	706247	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.02)	2	-	0.02
VGI01C2409A	0.06	706247	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	9,721	44	0.045
VGI01C2410A	0.17	706247	-	0.17	0.13	**0.15**	0.15	0.16	(0.02)	45,550	669	0.146
VGI01P2408X	0.58	706247	-	0.67	0.59	**0.60**	0.60	0.64	0.02	13,724	875	0.637
VGI13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
VGI13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2407B	0.03	706247	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,012	2	0.02
VGI13C2409A	0.04	706247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	11,349	34	0.03
VGI13C2410A	0.16	706247	-	0.15	0.13	**0.14**	0.14	0.15	(0.02)	20,441	280	0.136
VGI13C2411A	1.00	706247	-	0.26	0.23	**0.25**	0.25	0.26	(0.75)	62,276	1,512	0.242
VGI13P2408A	0.36	706247	-	0.43	0.36	**0.38**	0.38	0.39	0.02	96,873	3,879	0.4
VGI19C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	1,002	1	0.01
VGI19C2407B	0.08	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2409A	0.08	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2410A	0.14	706247	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	28,088	325	0.115
VGI19C2410B	0.20	706247	-	0.19	0.15	**0.18**	0.17	0.18	(0.02)	11,523	197	0.171
VGI41C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2409A	0.08	706247	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50	-	0.07
WORK	9.10	706247	9.15	9.40	9.00	**9.30**	9.30	9.35	0.20	10,281	9,471	9.212
ZAA	0.71	706247	-	0.71	0.65	**0.69**	0.68	0.69	(0.02)	3,680	247	0.671
Finance & Securities										-	-	
AEONTS	147.50	706247	147.50	147.50	142.50	**144.50**	144.50	145.00	(3.00)	2,429	34,997	144.079
AEONTS01C2409A	0.27	706247	0.27	0.27	0.22	**0.22**	0.23	0.24	(0.05)	13,782	317	0.23
AEONTS13C2408A	0.14	706247	-	0.12	0.11	**0.12**	0.12	0.13	(0.02)	6,788	78	0.115
AMANAH	1.29	706247	1.27	1.28	1.23	**1.23**	1.23	1.25	(0.06)	17,087	2,139	1.251
ASAP	2.32	706247	-	2.36	2.20	**2.20**	2.20	2.34	(0.12)	1,330	305	2.291
ASK	14.70	706247	14.70	14.70	14.40	**14.40**	14.40	14.50	(0.30)	2,667	3,870	14.511
ASP	2.50	706247	2.50	2.50	2.46	**2.48**	2.48	2.50	(0.02)	13,694	3,384	2.471
BAM	8.30	706247	8.35	8.35	8.15	**8.25**	8.20	8.25	(0.05)	64,138	52,771	8.227
BAM01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2409A	0.05	706247	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	133	1	0.04
BAM01C2411A	0.29	706247	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	12,693	359	0.283
BAM13C2408A	0.11	706247	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,928	38	0.097
BAM13C2408B	0.06	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2408A	0.10	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2409A	0.12	706247	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	2,400	25	0.104
BYD	1.95	706247	1.87	1.93	1.74	**1.77**	1.76	1.77	(0.18)	244,781	44,427	1.814
BYD13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
BYD13C2410A	0.05	706247	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1,562	5	0.03
BYD19C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2410A	0.12	706247	0.11	0.12	0.08	**0.09**	0.08	0.09	(0.03)	26,440	275	0.103
CGH	0.81	706247	0.82	0.82	0.79	**0.80**	0.79	0.80	(0.01)	37,643	3,002	0.797
CHASE	1.69	706247	1.71	1.73	1.67	**1.72**	1.72	1.73	0.03	36,432	6,229	1.709
CHAYO	3.60	706247	3.60	3.62	3.54	**3.60**	3.60	3.62	-	18,086	6,475	3.579
CHAYO-W3	0.19	706247	-	0.20	0.18	**0.19**	0.19	0.20	-	1,133	22	0.189
ECL	1.14	706247	1.14	1.15	1.11	**1.12**	1.11	1.12	(0.02)	7,264	816	1.122
ECL-W4	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
FNS	3.00	706247	-	3.00	2.90	**2.98**	2.90	2.98	(0.02)	894	261	2.919

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FSX	2.42	706247	2.36	2.42	2.32	**2.38**	2.36	2.38	(0.04)	96	23	2.361
GBX	0.71	706247	0.70	0.71	0.70	**0.70**	0.70	0.71	(0.01)	281	20	0.703
GL	0.65	706247	-	-	-	**-**	-	-	-	-	-	0
HENG	1.27	706247	1.27	1.27	1.18	**1.18**	1.17	1.18	(0.09)	74,916	9,046	1.207
IFS	2.48	706247	2.48	2.48	2.46	**2.48**	2.46	2.48	-	176	43	2.466
JMT	14.70	706247	14.70	15.20	14.50	**14.90**	14.90	15.00	0.20	111,900	166,515	14.88
JMT-W4	0.66	706247	-	0.75	0.62	**0.66**	0.65	0.66	-	10,734	739	0.688
JMT01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	160	-	0.01
JMT01C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2408A	0.03	706247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,161	8	0.02
JMT01C2410W	0.20	706247	-	0.23	0.20	**0.22**	0.22	0.23	0.02	78,895	1,685	0.213
JMT01C2411W	0.35	706247	-	0.39	0.35	**0.37**	0.37	0.38	0.02	52,918	1,942	0.366
JMT01P2406X	0.69	706247	0.72	0.72	0.56	**0.62**	0.62	0.65	(0.07)	401	25	0.618
JMT01P2408W	0.57	706247	-	0.58	0.52	**0.55**	0.55	0.56	(0.02)	33,283	1,846	0.554
JMT06C2406A	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	0.16	706247	-	0.18	0.16	**0.17**	-	-	0.01	56,147	940	0.167
JMT11C2407A	0.02	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11P2406A	0.59	706247	-	-	-	**-**	0.59	0.64	-	-	-	0
JMT13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
JMT13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2408A	0.03	706247	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,546	2	0.012
JMT13C2410A	0.12	706247	-	0.14	0.12	**0.12**	0.12	0.13	-	39,852	502	0.126
JMT13C2410B	0.19	706247	-	0.21	0.18	**0.20**	0.19	0.21	0.01	90,701	1,752	0.193
JMT13C2410C	0.35	706247	-	0.39	0.34	**0.36**	0.36	0.37	0.01	114,831	4,167	0.362
JMT13P2410A	0.66	706247	-	0.65	0.61	**0.63**	0.63	0.64	(0.03)	8,878	553	0.623
JMT13P2410B	0.37	706247	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	33,705	1,225	0.363
JMT19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
JMT19C2408A	0.03	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2410A	0.14	706247	-	0.14	0.13	**0.14**	0.13	0.14	-	62,411	850	0.136
JMT19C2410B	0.20	706247	-	0.22	0.19	**0.21**	0.21	0.22	0.01	81,991	1,709	0.208
JMT19C2411A	0.32	706247	-	0.35	0.31	**0.34**	0.33	0.34	0.02	129,080	4,178	0.323
JMT19P2407A	0.56	706247	0.54	0.54	0.51	**0.52**	0.52	0.53	(0.04)	425	23	0.53
JMT19P2410A	0.66	706247	-	0.67	0.61	**0.63**	0.63	0.64	(0.03)	44,526	2,801	0.629
JMT41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2406B	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
JMT41C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2408A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2412A	0.23	706247	0.24	0.26	0.23	**0.25**	0.24	0.25	0.02	16,261	402	0.247
KCAR	5.50	706247	-	5.45	5.35	**5.40**	5.35	5.40	(0.10)	367	199	5.41
KGI	4.42	706247	4.42	4.44	4.38	**4.40**	4.38	4.40	(0.02)	13,960	6,144	4.4
KTC	45.50	706247	45.25	45.50	44.75	**45.00**	45.00	45.25	(0.50)	30,233	135,994	44.981
KTC01C2407A	0.07	706247	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,600	16	0.06
KTC01C2410A	0.33	706247	-	0.31	0.29	**0.30**	0.30	0.31	(0.03)	20,217	599	0.296
KTC01P2406X	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2407A	0.04	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2410A	0.27	706247	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	46,019	1,113	0.241
KTC13P2407A	0.10	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.08	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC19C2410A	0.30	706247	-	0.28	0.26	**0.27**	0.27	0.28	(0.03)	50,866	1,342	0.263
KTC41C2407A	0.07	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
MFC	19.80	706247	19.50	19.70	19.50	**19.60**	19.50	19.60	(0.20)	266	519	19.506
MICRO	1.89	706247	1.83	1.91	1.81	**1.82**	1.81	1.82	(0.07)	4,021	734	1.826
ML	0.62	706247	-	0.63	0.60	**0.63**	0.62	0.63	0.01	234	14	0.603
ML-W3	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
MST	9.50	706247	9.30	9.40	9.25	**9.30**	9.25	9.35	(0.20)	447	416	9.299
MTC	44.00	706247	44.00	44.50	43.25	**43.75**	43.75	44.00	(0.25)	47,605	208,641	43.827
MTC01C2406A	0.02	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,570	2	0.01
MTC01C2407A	0.06	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2409A	0.25	706247	-	0.26	0.23	**0.24**	0.24	0.25	(0.01)	50,566	1,241	0.245
MTC01P2406X	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2408X	0.19	706247	-	0.21	0.18	**0.19**	0.19	0.20	-	29,395	566	0.192
MTC11C2406A	0.01	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC13C2409A	0.17	706247	-	0.17	0.15	**0.17**	0.16	0.17	-	73,204	1,233	0.168
MTC13P2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
MTC13P2408A	0.15	706247	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	27,710	393	0.141
MTC19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
MTC19C2409A	0.18	706247	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	11,290	193	0.171
MTC41C2408A	0.09	706247	-	-	-	**-**	0.08	0.09	-	-	-	0
NCAP	1.74	706247	1.76	1.76	1.65	**1.66**	1.66	1.67	(0.08)	25,710	4,324	1.681
PL	1.86	706247	1.81	1.86	1.81	**1.83**	1.81	1.83	(0.03)	1,052	192	1.826
S11	2.70	706247	-	2.68	2.64	**2.68**	2.66	2.68	(0.02)	1,361	362	2.662
SAK	5.40	706247	5.40	5.65	5.35	**5.50**	5.45	5.50	0.10	30,029	16,473	5.485
SAWAD	39.75	706247	39.50	39.75	38.75	**39.25**	39.25	39.50	(0.50)	62,389	244,653	39.214
SAWAD-W2	0.64	706247	0.67	0.78	0.67	**0.68**	0.67	0.69	0.04	2,623	190	0.725
SAWAD01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2408A	0.20	706247	-	0.18	0.16	**0.17**	0.17	0.18	(0.03)	38,134	659	0.172
SAWAD01C2410W	0.21	706247	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	42,183	831	0.196
SAWAD01P2407X	0.06	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD01P2410W	0.49	706247	-	0.53	0.50	**0.52**	0.52	0.53	0.03	21,428	1,116	0.52
SAWAD11P2406A	0.09	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13C2407A	0.04	706247	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	115,320	346	0.03
SAWAD13C2408A	0.24	706247	-	0.20	0.18	**0.20**	0.19	0.21	(0.04)	31,350	594	0.189
SAWAD13C2410A	0.21	706247	-	0.19	0.18	**0.19**	0.19	0.20	(0.02)	49,311	923	0.187
SAWAD13P2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2410A	0.42	706247	-	0.44	0.42	**0.43**	0.43	0.44	0.01	30,078	1,301	0.432
SAWAD19C2406A	0.06	706247	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2408A	0.40	706247	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.14)	16,051	420	0.261
SAWAD19C2410A	0.28	706247	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	75,466	1,958	0.259
SAWAD19P2410A	0.37	706247	-	0.39	0.37	**0.38**	0.38	0.39	0.01	24,448	929	0.38
SAWAD41C2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2406B	0.08	706247	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2407A	0.09	706247	-	-	-	**-**	0.07	0.08	-	-	-	0
SCAP	1.80	706247	1.76	1.79	1.70	**1.71**	1.71	1.72	(0.09)	4,451	778	1.748
SGC	1.39	706247	1.40	1.45	1.37	**1.41**	1.41	1.42	0.02	231,246	32,741	1.415
SM	1.32	706247	1.31	1.31	1.29	**1.30**	1.28	1.30	(0.02)	8,899	1,156	1.299
TH	0.84	706247	0.83	0.84	0.80	**0.80**	0.79	0.80	(0.04)	33,708	2,732	0.81
TH-W3	0.16	706247	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	5,395	80	0.148
THANI	2.26	706247	2.28	2.28	2.18	**2.18**	2.18	2.20	(0.08)	57,151	12,641	2.211
THANI13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR	19.90	706247	19.70	19.80	19.40	**19.40**	19.40	19.50	(0.50)	78,007	152,213	19.512
TIDLOR01C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.15	706247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	4,234	59	0.139

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR11P2406A	0.03	706247	-	-	-	-	0.01	0.03	-	-	-	0
TIDLOR13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2408A	0.10	706247	-	-	-	-	0.08	0.09	-	-	-	0
TIDLOR13C2410A	0.28	706247	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	160,212	4,026	0.251
TIDLOR19C2406A	0.05	706247	-	-	-	-	-	-	-	-	-	0
TIDLOR19C2408A	0.07	706247	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	200	1	0.05
TIDLOR19C2410A	0.24	706247	-	0.22	0.21	**0.21**	0.20	0.21	(0.03)	24,506	519	0.211
TIDLOR19P2407A	0.07	706247	-	-	-	-	0.05	0.06	-	-	-	0
TIDLOR19P2410A	0.40	706247	-	0.42	0.41	**0.42**	0.43	0.44	0.02	18,046	756	0.419
TIDLOR41C2406A	0.10	706247	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2407A	0.07	706247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2407B	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
TIDLOR41C2409A	0.23	706247	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.04)	40,665	813	0.199
TK	4.50	706247	4.50	4.52	4.48	**4.52**	4.50	4.52	0.02	1,064	480	4.51
TNITY	4.46	706247	4.50	4.50	4.36	**4.42**	4.42	4.46	(0.04)	2,300	1,018	4.426
UOBKH	4.92	706247	-	5.05	5.00	**5.00**	5.00	5.05	0.08	96	48	5.002
XPG	1.09	706247	1.09	1.09	1.05	**1.06**	1.06	1.07	(0.03)	330,493	35,319	1.068
Food & Beverage										-	-	
AAI	5.90	706247	5.95	6.40	5.95	**6.20**	6.20	6.25	0.30	328,264	205,135	6.249
APURE	4.20	706247	4.20	4.20	4.10	**4.20**	4.14	4.20	-	548	228	4.164
APURE-W3	0.09	706247	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	5,217	42	0.079
ASIAN	10.40	706247	10.40	11.20	10.40	**11.00**	10.90	11.00	0.60	97,906	106,226	10.849
BR	2.48	706247	2.46	2.48	2.46	**2.48**	2.46	2.48	-	2,276	562	2.469
BR-W1	0.12	706247	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	50	1	0.11
BRR	4.70	706247	4.70	4.74	4.66	**4.68**	4.66	4.68	(0.02)	1,205	567	4.701
BRR-W2	0.46	706247	0.48	0.53	0.45	**0.45**	0.45	0.47	(0.01)	1,484	71	0.478
BTG	23.50	706247	23.50	23.70	23.20	**23.40**	23.40	23.50	(0.10)	9,699	22,734	23.439
CBG	71.00	706247	70.50	71.00	69.50	**70.00**	69.75	70.00	(1.00)	24,428	171,412	70.17
CBG01C2406A	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
CBG01C2407A	0.04	706247	-	-	-	-	0.02	0.03	-	-	-	0
CBG01C2408A	0.31	706247	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	31,329	872	0.278
CBG01C2410A	0.54	706247	0.52	0.53	0.48	**0.49**	0.49	0.50	(0.05)	56,561	2,883	0.509
CBG01P2408X	0.11	706247	-	0.12	0.11	**0.12**	0.11	0.12	0.01	11,666	136	0.116
CBG01P2409X	0.40	706247	-	0.43	0.39	**0.42**	0.42	0.43	0.02	41,467	1,698	0.409
CBG06C2408A	0.27	706247	-	0.26	0.23	**0.23**	-	-	(0.04)	31,666	786	0.248
CBG11C2408A	0.30	706247	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	4,790	130	0.272
CBG13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
CBG13C2407A	0.05	706247	-	-	-	-	0.02	0.03	-	-	-	0
CBG13C2408A	0.26	706247	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.04)	59,403	1,399	0.235
CBG13C2409A	0.29	706247	0.26	0.28	0.25	**0.26**	0.26	0.27	(0.03)	54,359	1,443	0.265
CBG13P2408A	0.09	706247	-	-	-	-	0.07	0.08	-	-	-	0
CBG13P2410A	0.42	706247	-	0.44	0.41	**0.43**	0.43	0.44	0.01	33,351	1,421	0.426
CBG19C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
CBG19C2407A	0.07	706247	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2408A	0.21	706247	0.20	0.21	0.17	**0.17**	0.17	0.18	(0.04)	95,811	1,846	0.192
CBG19P2407A	0.09	706247	-	-	-	-	0.03	0.04	-	-	-	0
CBG41C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
CBG41C2407A	0.04	706247	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	4	-	0.03
CBG41C2407B	0.17	706247	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.04)	6,112	85	0.138
CBG41C2408A	0.24	706247	-	0.22	0.01	**0.21**	0.21	0.22	(0.03)	13,980	292	0.209
CFRESH	2.08	706247	2.12	2.16	2.02	**2.12**	2.12	2.14	0.04	95,968	20,231	2.108
CH	2.72	706247	2.74	2.76	2.66	**2.70**	2.68	2.70	(0.02)	9,180	2,485	2.707
CHOTI	67.00	706247	-	68.00	66.00	**66.00**	66.25	68.00	(1.00)	6	40	66.75
CM	2.24	706247	2.28	2.28	2.22	**2.24**	2.22	2.24	-	334	75	2.252
COCOCO	13.20	706247	13.20	13.40	13.10	**13.10**	13.10	13.20	(0.10)	65,623	86,672	13.207
CPF	22.70	706247	22.60	22.80	22.40	**22.40**	22.40	22.50	(0.30)	164,800	370,759	22.497
CPF01C2407A	0.41	706247	-	0.40	0.34	**0.34**	0.34	0.35	(0.07)	15,027	545	0.362
CPF01C2410A	0.45	706247	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	13,910	586	0.421
CPF01C2412A	0.34	706247	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	3,706	123	0.332
CPF01P2408T	0.04	706247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10	-	0.03
CPF01P2410X	0.28	706247	-	0.30	0.28	**0.30**	0.30	0.31	0.02	19,794	573	0.289
CPF11C2408A	0.59	706247	-	-	-	-	0.42	0.44	-	-	-	0
CPF11P2407T	0.03	706247	-	-	-	-	0.01	0.03	-	-	-	0
CPF13C2406A	0.40	706247	-	-	-	-	-	-	-	-	-	0
CPF13C2409A	0.75	706247	-	0.63	0.63	**0.63**	0.61	0.65	(0.12)	7	-	0.63
CPF13C2410A	0.41	706247	-	0.40	0.37	**0.37**	0.37	0.38	(0.04)	49,137	1,870	0.38
CPF13P2410A	0.32	706247	0.32	0.33	0.31	**0.33**	0.33	0.34	0.01	19,672	628	0.319
CPF19C2409A	0.73	706247	-	-	-	-	0.58	0.62	-	-	-	0
CPF19C2410A	0.29	706247	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	16,205	438	0.27
CPI	2.32	706247	2.30	2.32	2.28	**2.32**	2.30	2.32	-	468	108	2.298
F&D	37.25	706247	-	37.50	33.00	**36.75**	33.00	36.75	(0.50)	6	21	35.791
GLOCON	0.27	706247	0.26	0.27	0.25	**0.27**	0.26	0.27	-	34,615	902	0.26
HTC	16.20	706247	16.30	16.40	16.20	**16.30**	16.20	16.30	0.10	5,324	8,676	16.295
ICHI	17.20	706247	17.10	17.10	16.50	**16.60**	16.60	16.70	(0.60)	89,774	150,362	16.748
ICHI13C2410A	0.19	706247	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	9,247	149	0.161
ITC	23.20	706247	23.20	23.70	23.20	**23.50**	23.40	23.50	0.30	55,988	131,406	23.47
ITC13C2410A	0.46	706247	0.47	0.51	0.46	**0.48**	0.48	0.49	0.02	27,141	1,293	0.476
JDF	2.78	706247	2.78	2.80	2.72	**2.72**	2.72	2.76	(0.06)	6,980	1,926	2.759
KBS	5.55	706247	5.50	5.55	5.45	**5.45**	5.40	5.45	(0.10)	1,146	627	5.47
KCG	10.00	706247	10.00	10.10	9.90	**10.00**	10.00	10.10	-	7,019	7,026	10.009
KSL	2.00	706247	2.02	2.04	1.98	**1.99**	1.99	2.02	(0.01)	48,292	9,638	1.995
KTIS	3.06	706247	3.04	3.04	3.00	**3.02**	3.02	3.04	(0.04)	477	144	3.017
LST	4.88	706247	4.86	4.88	4.84	**4.86**	4.84	4.86	(0.02)	375	182	4.857
M	31.50	706247	31.50	31.75	31.00	**31.50**	31.25	31.50	-	9,104	28,520	31.327
MALEE	13.10	706247	13.20	13.70	13.10	**13.60**	13.50	13.60	0.50	62,992	85,064	13.503
NRF	4.80	706247	4.80	4.90	4.40	**4.68**	4.64	4.68	(0.12)	340,910	158,919	4.661
NSL	35.00	706247	35.00	35.00	30.75	**31.50**	31.25	31.50	(3.50)	33,792	109,532	32.413
OSP	23.10	706247	23.10	23.50	23.00	**23.20**	23.20	23.30	0.10	96,715	225,280	23.293
OSP01C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	711	1	0.01
OSP01C2408A	0.48	706247	-	0.52	0.47	**0.48**	0.48	0.49	-	12,179	596	0.489
OSP01C2412A	0.46	706247	-	0.50	0.46	**0.47**	0.47	0.48	0.01	15,968	764	0.478
OSP01P2408X	0.04	706247	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	20	-	0.035
OSP01P2410X	0.32	706247	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	4,629	142	0.307
OSP11C2409A	0.49	706247	-	0.52	0.48	**0.52**	0.49	0.51	0.03	6,540	324	0.495
OSP13C2408A	0.37	706247	-	0.40	0.36	**0.37**	0.37	0.38	-	48,735	1,853	0.38
OSP13P2409A	0.14	706247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,464	32	0.13
OSP19C2409A	0.45	706247	-	0.49	0.45	**0.47**	0.46	0.47	0.02	10,578	492	0.465
PB	64.50	706247	64.25	64.50	64.25	**64.50**	64.25	64.50	-	9	58	64.416
PLUS	8.30	706247	8.35	8.40	8.00	**8.00**	8.00	8.10	(0.30)	54,326	44,293	8.153
PM	8.00	706247	7.95	7.95	7.75	**7.80**	7.80	7.85	(0.20)	4,549	3,566	7.839
PQS	3.30	706247	3.30	3.30	3.18	**3.18**	3.18	3.20	(0.12)	10,231	3,292	3.217
PRG	9.65	706247	-	9.95	9.90	**9.90**	9.80	9.90	0.25	8	8	9.906
PRG-W1	5.45	706247	-	-	-	-	5.30	6.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRG-W2	5.90	706247	-	-	-	-	5.00	5.30	-	-	-	0
PRG-W3	6.05	706247	-	6.00	4.92	**4.92**	4.92	5.15	(1.13)	66	33	5.012
RBF	9.50	706247	9.50	9.60	9.40	**9.40**	9.40	9.45	(0.10)	19,623	18,577	9.467
RBF01C2406A	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
RBF01C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2409A	0.06	706247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	30	-	0.05
RBF01P2407X	0.25	706247	-	0.27	0.23	**0.27**	0.27	0.28	0.02	7,648	193	0.252
RBF13C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2408A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2410A	0.09	706247	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	191	2	0.08
RBF19C2408A	0.03	706247	-	-	-	-	0.02	0.03	-	-	-	0
RBF19C2410A	0.09	706247	-	-	-	-	0.08	0.09	-	-	-	0
RBF19P2406A	0.09	706247	-	-	-	-	-	-	-	-	-	0
SAPPE	106.00	706247	105.50	106.00	103.50	**103.50**	103.50	104.50	(2.50)	4,311	45,067	104.539
SAPPE13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
SAPPE13C2411A	1.00	706247	0.41	0.41	0.37	**0.37**	0.37	0.38	(0.63)	5,383	208	0.386
SAUCE	41.25	706247	41.25	41.75	41.00	**41.75**	41.25	42.00	0.50	224	924	41.231
SNNP	15.40	706247	15.70	15.70	15.30	**15.40**	15.40	15.50	-	17,173	26,515	15.44
SNNP01C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
SNNP13C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
SNNP13C2408A	0.08	706247	-	-	-	-	0.04	0.05	-	-	-	0
SNNP19C2407A	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
SNP	14.60	706247	14.50	14.60	14.30	**14.60**	14.50	14.60	-	305	440	14.413
SORKON	4.42	706247	4.32	4.42	4.28	**4.36**	4.34	4.36	(0.06)	591	255	4.32
SSC	35.00	706247	35.50	36.00	35.25	**35.25**	35.00	36.00	0.25	84	300	35.696
SSF	7.85	706247	-	7.80	7.80	**7.80**	7.80	7.85	(0.05)	17	13	7.8
SST	5.15	706247	-	5.20	5.15	**5.15**	5.15	5.20	-	401	207	5.15
SUN	4.06	706247	4.06	4.08	4.02	**4.04**	4.04	4.06	(0.02)	10,304	4,177	4.053
TC	7.50	706247	7.50	7.85	7.50	**7.85**	7.80	7.85	0.35	12,878	9,983	7.751
TFG	4.12	706247	4.12	4.20	4.08	**4.14**	4.12	4.14	0.02	124,162	51,533	4.15
TFG-W4	0.88	706247	0.88	0.96	0.87	**0.90**	0.90	0.91	0.02	51,901	4,748	0.914
TFMAMA	207.00	706247	-	206.00	206.00	**206.00**	205.00	207.00	(1.00)	5	103	206
TIPCO	10.20	706247	10.20	10.20	10.10	**10.10**	10.10	10.20	(0.10)	4,885	4,952	10.136
TKN	10.30	706247	10.30	10.40	10.10	**10.20**	10.20	10.30	(0.10)	156,555	160,012	10.22
TKN01C2408A	0.07	706247	-	-	-	-	0.06	0.07	-	-	-	0
TKN01C2410A	0.16	706247	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	58,282	874	0.15
TKN13C2410A	0.11	706247	-	0.11	0.10	**0.11**	0.11	0.12	-	68,582	754	0.109
TKN19C2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0
TKN19C2410A	0.12	706247	-	0.12	0.12	**0.12**	0.11	0.12	-	18,984	228	0.12
TKN19C2410B	0.20	706247	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	9,674	183	0.189
TU	15.60	706247	15.60	15.70	15.30	**15.50**	15.50	15.60	(0.10)	195,143	302,433	15.498
TU01C2407A	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2408A	0.18	706247	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	22,583	378	0.167
TU01C2411A	0.31	706247	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	52,568	1,546	0.294
TU01P2407X	0.05	706247	-	-	-	-	0.01	0.02	-	-	-	0
TU11C2407T	0.11	706247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	6,080	61	0.1
TU13C2408A	0.12	706247	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	58,489	629	0.107
TU19C2407A	0.12	706247	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	7,125	73	0.102
TU19C2411A	0.28	706247	-	0.26	0.24	**0.26**	0.25	0.26	(0.02)	100,416	2,523	0.251
TU41C2407A	0.07	706247	-	-	-	-	0.02	0.03	-	-	-	0
TU41C2408A	0.15	706247	0.14	0.15	0.13	**0.15**	0.14	0.15	-	24,536	352	0.143
TVO	22.50	706247	22.50	22.60	22.20	**22.40**	22.30	22.40	(0.10)	5,572	12,467	22.374
TWPC	3.78	706247	-	3.74	3.66	**3.68**	3.68	3.70	(0.10)	2,487	919	3.695
W	0.63	706247	0.61	0.62	0.60	**0.61**	0.60	0.61	(0.02)	12,143	734	0.604
W-W5	0.01	706247	-	-	-	-	-	0.01	-	-	-	0
W-W6	0.33	706247	-	0.32	0.32	**0.32**	0.32	0.43	(0.01)	50	2	0.32
ZEN	7.15	706247	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.10)	402	285	7.092
Health Care Service										-	-	
AHC	17.50	706247	17.60	17.60	17.30	**17.50**	17.30	17.50	-	49	85	17.428
BCH	19.10	706247	19.10	19.10	18.60	**18.70**	18.70	18.80	(0.40)	46,832	88,049	18.803
BCH01C2407A	0.09	706247	-	-	-	-	0.01	0.02	-	-	-	0
BCH01C2409A	0.14	706247	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	15,894	202	0.127
BCH01P2407X	0.15	706247	-	0.17	0.14	**0.17**	0.17	0.18	0.02	9,646	149	0.154
BCH11C2407A	0.11	706247	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
BCH13C2408A	0.03	706247	-	-	-	-	0.02	0.03	-	-	-	0
BCH13C2410A	0.17	706247	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	654	10	0.15
BCH19C2406A	0.02	706247	-	-	-	-	-	-	-	-	-	0
BCH19C2408A	0.04	706247	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2410A	0.18	706247	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	12,402	198	0.16
BCH41C2407A	0.03	706247	-	-	-	-	0.01	0.02	-	-	-	0
BCH41C2409A	0.13	706247	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,000	140	0.116
BDMS	27.25	706247	27.00	27.25	26.75	**26.75**	26.75	27.00	(0.50)	237,586	637,022	26.812
BDMS01C2408A	0.06	706247	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1	-	0.04
BDMS01C2411A	0.15	706247	-	-	-	-	0.13	0.14	-	-	-	0
BDMS01P2407X	0.03	706247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2408A	0.05	706247	-	-	-	-	0.03	0.04	-	-	-	0
BDMS13C2411A	0.17	706247	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	60	1	0.161
BDMS13P2407A	0.04	706247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,000	3	0.03
BDMS19C2407A	0.07	706247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2410A	0.11	706247	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.02)	860	8	0.09
BDMS41C2407A	0.02	706247	-	-	-	-	0.01	0.02	-	-	-	0
BDMS41C2408A	0.08	706247	-	-	-	-	0.02	0.03	-	-	-	0
BDMS41C2412A	0.15	706247	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.02)	34,200	448	0.131
BH	244.00	706247	243.00	243.00	239.00	**239.00**	239.00	240.00	(5.00)	21,161	508,655	240.373
BH-P	22.80	706247	-	-	-	-	23.70	-	-	-	-	0
BH-Q	23.40	706247	-	-	-	-	29.25	-	-	-	-	0
BH01C2408A	0.26	706247	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	45,177	1,006	0.222
BH01C2410A	0.28	706247	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	20,549	512	0.249
BH01P2406X	0.01	706247	-	-	-	-	0.01	0.02	-	-	-	0
BH01P2409X	0.40	706247	0.42	0.44	0.40	**0.43**	0.43	0.44	0.03	12,856	546	0.424
BH11C2406A	0.10	706247	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2407A	0.17	706247	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	19,128	249	0.13
BH13C2409A	0.20	706247	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	17,444	313	0.179
BH13P2409A	0.23	706247	-	0.25	0.23	**0.25**	0.25	0.26	0.02	9,209	222	0.24
BH19C2407A	0.02	706247	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BH19C2408A	0.16	706247	-	0.14	0.13	**0.13**	0.12	0.13	(0.03)	14,685	192	0.13
BH19C2409A	0.17	706247	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	14,512	213	0.146
BH19P2409A	0.22	706247	-	0.24	0.23	**0.24**	0.24	0.25	0.02	6,674	157	0.234
BH41C2406B	0.03	706247	-	-	-	-	-	-	-	-	-	0
BH41C2408A	0.22	706247	-	0.19	0.18	**0.18**	0.18	0.19	(0.04)	9,530	178	0.186
BH41C2605T	0.48	706247	-	0.46	0.46	**0.46**	0.45	0.46	(0.02)	6,544	301	0.46
BH41P2406A	0.01	706247	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BKGI	2.82	706247	2.84	2.98	2.84	**2.94**	2.94	2.96	0.12	162,982	47,419	2.909
CHG	2.90	706247	2.90	2.94	2.90	**2.90**	2.90	2.92	-	149,355	43,412	2.906
CHG01C2408A	0.11	706247	-	0.12	0.11	**0.11**	0.11	0.12	-	23,664	276	0.116
CHG13C2407A	0.03	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2409A	0.15	706247	-	0.15	0.15	**0.15**	0.15	0.16	-	13,234	199	0.15
CHG13P2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
CHG19C2408A	0.08	706247	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,362	18	0.075
CMR	1.95	706247	1.95	1.97	1.92	**1.92**	1.93	1.94	(0.03)	915	177	1.936
EKH	7.15	706247	7.20	7.20	7.00	**7.00**	7.00	7.05	(0.15)	22,903	16,236	7.089
EKH-W1	1.35	706247	-	1.35	1.31	**1.31**	1.30	1.31	(0.04)	658	86	1.31
KDH	91.00	706247	-	91.00	90.25	**90.75**	90.75	91.00	(0.25)	87	788	90.606
LPH	4.70	706247	4.68	4.68	4.66	**4.68**	4.66	4.68	(0.02)	797	372	4.668
M-CHAI	48.00	706247	48.75	49.25	48.00	**48.75**	48.50	49.00	0.75	116	564	48.653
NEW	80.00	706247	-	-	-	**-**	79.00	82.00	-	-	-	0
NTV	34.25	706247	34.50	34.50	34.25	**34.25**	34.00	34.25	-	67	230	34.298
PHG	14.10	706247	14.10	14.20	13.90	**14.00**	14.00	14.20	(0.10)	5,056	7,092	14.027
PR9	18.90	706247	18.80	18.90	18.50	**18.60**	18.60	18.70	(0.30)	11,027	20,616	18.696
PRINC	3.68	706247	3.70	3.78	3.68	**3.74**	3.74	3.78	0.06	5,123	1,909	3.727
RAM	30.25	706247	-	30.50	30.00	**30.00**	30.00	30.50	(0.25)	284	855	30.117
RJH	25.00	706247	25.00	25.50	25.00	**25.25**	25.25	25.50	0.25	1,192	3,027	25.39
RPH	5.95	706247	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.05)	12,538	7,389	5.893
SAFE	19.40	706247	19.30	19.30	17.70	**17.70**	17.70	17.80	(1.70)	45,220	82,850	18.321
SKR	10.40	706247	10.30	10.30	10.20	**10.20**	10.20	10.30	(0.20)	988	1,012	10.24
THG	38.50	706247	38.50	38.50	37.00	**37.50**	37.25	37.50	(1.00)	4,133	15,421	37.311
VIBHA	2.18	706247	2.18	2.18	2.10	**2.16**	2.14	2.16	(0.02)	18,898	4,036	2.135
VIBHA-W4	0.10	706247	-	0.09	0.08	**0.09**	0.08	0.09	(0.01)	19,472	175	0.089
VIH	8.00	706247	8.00	8.00	7.90	**7.95**	7.90	7.95	(0.05)	2,008	1,596	7.948
WPH	12.80	706247	12.70	13.00	12.40	**12.50**	12.50	12.60	(0.30)	26,415	33,387	12.639
Tourism & Leisure										-	-	
ASIA	6.50	706247	-	6.55	6.55	**6.55**	6.40	6.55	0.05	1	1	6.55
BEYOND	9.50	706247	9.50	9.50	8.90	**9.05**	9.00	9.05	(0.45)	7,981	7,244	9.076
BEYOND-W2	0.45	706247	-	0.51	0.34	**0.34**	0.34	0.35	(0.11)	9,108	345	0.378
CENTEL	41.00	706247	40.75	41.00	40.00	**40.50**	40.25	40.50	(0.50)	13,244	53,465	40.369
CENTEL01C2408A	0.06	706247	-	0.04	0.04	**0.04**	0.05	0.06	(0.02)	63	-	0.04
CENTEL01C2412A	0.34	706247	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	11,360	356	0.313
CENTEL13C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
CENTEL13C2410A	0.20	706247	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	19,653	360	0.183
CENTEL19C2408A	0.06	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2410A	0.25	706247	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	6,560	153	0.233
CENTEL41C2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2408A	0.06	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL41C2412A	0.30	706247	-	0.28	0.26	**0.27**	0.27	0.29	(0.03)	33,715	903	0.267
CSR	69.75	706247	-	65.75	63.00	**65.75**	64.25	66.00	(4.00)	8	52	64.687
DUSIT	11.30	706247	11.20	11.30	11.00	**11.10**	11.00	11.10	(0.20)	6,491	7,231	11.14
ERW	4.48	706247	4.50	4.50	4.42	**4.46**	4.46	4.48	(0.02)	40,449	18,036	4.458
ERW-W3	1.70	706247	-	-	-	**-**	-	-	-	-	-	0
ERW13C2407A	0.03	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
ERW13C2410A	0.11	706247	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	60	1	0.1
ERW19C2409A	0.17	706247	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,777	114	0.168
ERW41C2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
GRAND	0.13	706247	0.12	0.13	0.12	**0.13**	0.12	0.13	-	28,411	341	0.12
LRH	42.50	706247	42.50	42.50	41.75	**41.75**	41.50	42.25	(0.75)	29	122	42.008
MANRIN	34.00	706247	-	33.00	33.00	**33.00**	33.00	33.75	(1.00)	50	165	33
MINT	30.75	706247	30.75	30.75	29.75	**30.00**	29.75	30.00	(0.75)	138,158	414,458	29.998
MINT01C2406A	0.04	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2408A	0.05	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT01C2410A	0.16	706247	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	16,522	217	0.131
MINT01P2406X	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT11C2406A	0.05	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT11C2408A	0.09	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2409A	0.09	706247	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	5,022	36	0.071
MINT13P2407A	0.01	706247	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
MINT19C2406A	0.06	706247	-	-	-	**-**	-	-	-	-	-	0
MINT19C2410A	0.13	706247	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	8,934	103	0.114
MINT41C2406A	0.06	706247	-	-	-	**-**	-	-	-	-	-	0
MINT41C2408A	0.06	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2412A	0.19	706247	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	9,039	150	0.165
MINT41C2604T	0.20	706247	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	700	13	0.19
OHTL	399.00	706247	-	396.00	396.00	**396.00**	384.00	395.00	(3.00)	2	79	396
ROH	2.50	706247	-	2.52	1.98	**2.34**	2.20	2.36	(0.16)	665	143	2.156
SHANG	49.00	706247	-	49.50	48.00	**49.50**	48.50	49.50	0.50	7	34	48.964
SHR	2.06	706247	2.08	2.10	2.02	**2.02**	2.02	2.06	(0.04)	49,242	10,029	2.036
VRANDA	6.10	706247	6.10	6.10	6.00	**6.10**	6.05	6.10	-	600	364	6.063
Home & Office Prod										-	-	
AJA	0.21	706247	0.21	0.22	0.21	**0.21**	0.21	0.22	-	290,424	6,101	0.21
AJA-W3	0.04	706247	0.04	0.04	0.03	**0.04**	0.03	0.04	-	27,479	94	0.034
AJA-W4	0.09	706247	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	158,901	1,270	0.079
DTCI	29.25	706247	31.00	32.50	25.00	**29.00**	28.75	30.00	(0.25)	35	104	29.735
FANCY	0.39	706247	0.38	0.41	0.38	**0.41**	0.39	0.41	0.02	3,311	129	0.389
FTI	2.18	706247	2.20	2.20	2.14	**2.18**	2.16	2.18	-	4,751	1,026	2.159
KYE	318.00	706247	317.00	319.00	315.00	**315.00**	315.00	318.00	(3.00)	48	1,521	316.77
L&E	1.10	706247	-	1.13	1.09	**1.10**	1.09	1.10	-	145	16	1.095
MODERN	2.20	706247	2.24	2.24	2.22	**2.22**	2.22	2.24	0.02	4,267	947	2.22
OGC	24.00	706247	-	23.80	23.80	**23.80**	23.80	24.20	(0.20)	2	5	23.8
ROCK	13.00	706247	-	-	-	**-**	11.70	12.90	-	-	-	0
SBNEXT	0.47	706247	0.47	0.49	0.45	**0.47**	0.46	0.47	-	9,526	443	0.464
SBNEXT-W2	0.05	706247	0.04	0.05	0.03	**0.05**	0.04	0.05	-	2,685	11	0.039
SIAM	1.22	706247	-	1.20	1.18	**1.20**	1.19	1.20	(0.02)	227	27	1.186
TCMC	1.12	706247	-	1.11	1.08	**1.08**	1.08	1.11	(0.04)	1,750	191	1.093
Insurance										-	-	
AYUD	35.25	706247	-	35.00	34.50	**35.00**	34.75	35.00	(0.25)	15	52	34.783
BKI	285.00	706247	-	281.00	280.00	**280.00**	280.00	299.00	(5.00)	6	168	280.5
BLA	20.10	706247	20.00	20.30	19.80	**20.00**	20.00	20.10	(0.10)	19,627	39,310	20.028
BLA01C2410A	0.35	706247	-	0.37	0.34	**0.35**	0.35	0.36	-	20,568	718	0.349
BLA13C2407A	0.06	706247	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	200	1	0.05
BLA13C2410A	0.34	706247	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	20,065	654	0.325
BLA19C2408A	0.24	706247	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	15,643	361	0.23
BLA19C2410A	0.30	706247	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	24,074	683	0.283
BUI	16.30	706247	15.90	16.00	15.70	**15.70**	15.70	15.90	(0.60)	78	124	15.888
CHARAN	22.20	706247	-	22.40	22.00	**22.00**	22.10	22.30	(0.20)	27	60	22.144
INSURE	97.50	706247	97.75	97.75	95.00	**97.00**	95.00	97.75	(0.50)	17	164	96.205
KWI	0.53	706247	-	0.53	0.51	**0.53**	0.51	0.53	-	2,816	146	0.518

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTI	108.50	706247	-	110.00	110.00	**110.00**	107.50	110.00	1.50	120	1,320	110
NKI	25.75	706247	-	-	-	**-**	25.00	25.75	-	-	-	0
SMK	0.80	706247	-	-	-	**-**	-	-	-	-	-	0
TGH	14.70	706247	-	15.10	15.00	**15.10**	15.00	15.60	0.40	21	32	15.047
THRE	0.72	706247	0.72	0.72	0.69	**0.70**	0.69	0.70	(0.02)	18,168	1,268	0.697
THREL	1.77	706247	1.75	1.78	1.74	**1.78**	1.77	1.78	0.01	8,626	1,513	1.754
TIPH	30.50	706247	30.50	30.50	29.50	**30.25**	30.00	30.25	(0.25)	12,482	37,499	30.042
TIPH13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2407A	0.11	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI	8.20	706247	8.15	8.20	7.95	**8.05**	8.05	8.10	(0.15)	186,432	150,232	8.058
TLI01C2406A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406B	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	805	1	0.01
TLI01C2408A	0.07	706247	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,163	7	0.06
TLI13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI19C2407A	0.03	706247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	412	1	0.02
TLI41C2406A	0.08	706247	-	-	-	**-**	-	-	-	-	-	0
TLI41C2407A	0.08	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM	27.00	706247	27.00	27.50	26.25	**27.00**	27.00	27.25	-	7,660	20,527	26.798
TQM13C2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.04	706247	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	9,531	29	0.03
TSI	0.11	706247	-	0.11	0.11	**0.11**	0.10	0.11	-	2	-	0.11
TVH	9.10	706247	9.10	9.25	9.00	**9.25**	9.10	9.25	0.15	769	700	9.105
Packaging										-	-	
AJ	6.00	706247	5.90	6.10	5.90	**5.95**	5.90	5.95	(0.05)	7,778	4,631	5.953
ALUCON	173.00	706247	173.00	173.00	172.00	**173.00**	172.00	173.00	-	5	86	172.3
BGC	6.80	706247	6.80	6.85	6.65	**6.70**	6.70	6.75	(0.10)	2,055	1,381	6.718
CSC	45.50	706247	45.75	45.75	44.75	**44.75**	44.75	45.50	(0.75)	3	14	45.416
CSC-P	150.00	706247	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	706247	-	-	-	**-**	-	-	-	-	-	0
NEP	0.19	706247	0.20	0.20	0.19	**0.19**	0.19	0.20	-	13,364	254	0.19
PJW	2.66	706247	2.66	2.66	2.60	**2.64**	2.62	2.64	(0.02)	3,530	926	2.622
PJW-W1	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
PTL	11.50	706247	11.30	11.50	11.10	**11.40**	11.30	11.40	(0.10)	13,159	14,875	11.303
SCGP	33.75	706247	33.50	33.75	33.25	**33.50**	33.25	33.50	(0.25)	65,079	217,788	33.463
SCGP01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2408A	0.14	706247	0.14	0.15	0.13	**0.14**	0.14	0.15	-	34,670	497	0.143
SCGP01C2410A	0.32	706247	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	16,339	493	0.301
SCGP01C2411A	0.20	706247	-	0.21	0.19	**0.20**	0.20	0.21	-	23,332	469	0.201
SCGP01P2408X	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2407T	0.14	706247	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	6,080	79	0.13
SCGP13C2407A	0.10	706247	-	0.09	0.07	**0.08**	0.08	0.09	(0.02)	41,156	337	0.082
SCGP13C2410A	0.28	706247	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	20,390	534	0.261
SCGP13P2408A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2406A	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
SCGP19C2407A	0.27	706247	-	-	-	**-**	0.19	0.24	-	-	-	0
SCGP19C2409A	0.23	706247	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	42,694	930	0.217
SCGP41C2406A	0.06	706247	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2407A	0.12	706247	-	0.12	0.01	**0.11**	0.11	0.12	(0.01)	453	5	0.109
SCGP41C2412A	0.29	706247	-	-	-	**-**	0.28	0.29	-	-	-	0
SFLEX	3.54	706247	3.50	3.68	3.46	**3.64**	3.64	3.66	0.10	163,772	58,619	3.579
SFLEX-W2	0.18	706247	0.19	0.22	0.17	**0.20**	0.20	0.21	0.02	49,038	981	0.2
SITHAI	1.28	706247	1.29	1.30	1.28	**1.29**	1.28	1.29	0.01	9,746	1,256	1.288
SLP	0.41	706247	0.41	0.42	0.39	**0.42**	0.40	0.42	0.01	1,260	51	0.402
SMPC	9.45	706247	9.35	9.50	9.30	**9.40**	9.40	9.45	(0.05)	756	710	9.392
SPACK	1.83	706247	-	1.85	1.82	**1.82**	1.82	1.83	(0.01)	1,438	263	1.826
TCOAT	24.20	706247	-	-	-	**-**	24.00	24.90	-	-	-	0
TFI	0.09	706247	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	23,495	188	0.079
TFI-W1	0.03	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
THIP	28.25	706247	28.25	28.25	27.75	**27.75**	27.75	28.00	(0.50)	283	788	27.853
TMD	24.50	706247	-	24.30	24.30	**24.30**	24.30	24.50	(0.20)	6	15	24.3
TOPP	169.50	706247	-	-	-	**-**	154.50	169.50	-	-	-	0
TPAC	14.50	706247	-	14.50	14.20	**14.40**	14.30	14.40	(0.10)	617	884	14.328
TPBI	4.08	706247	4.14	4.14	4.02	**4.10**	4.04	4.08	0.02	365	148	4.066
TPP	12.80	706247	-	13.00	12.70	**12.70**	12.70	13.10	(0.10)	22	28	12.772
Personal Products										-	-	
APCO	7.15	706247	7.20	7.25	6.90	**7.05**	7.05	7.10	(0.10)	15,609	11,089	7.103
BIZ	3.40	706247	3.40	3.42	3.38	**3.38**	3.36	3.38	(0.02)	412	140	3.391
BLC	4.94	706247	4.94	5.05	4.82	**4.96**	4.96	5.00	0.02	62,494	30,878	4.941
DDD	8.35	706247	8.50	8.50	8.20	**8.45**	8.20	8.45	0.10	843	693	8.225
JCT	81.50	706247	-	-	-	**-**	80.75	82.25	-	-	-	0
KISS	4.84	706247	4.82	4.82	4.70	**4.74**	4.74	4.78	(0.10)	11,347	5,390	4.749
NAM	4.68	706247	-	4.70	4.58	**4.64**	4.64	4.68	(0.04)	2,177	1,008	4.629
NEO	54.25	706247	54.50	56.00	54.25	**54.75**	54.50	54.75	0.50	10,970	59,985	54.68
NV	1.22	706247	1.22	1.22	1.15	**1.20**	1.16	1.20	(0.02)	2,468	291	1.179
OCC	10.30	706247	-	-	-	**-**	9.60	10.20	-	-	-	0
S&J	50.50	706247	50.00	53.50	50.00	**51.50**	50.25	51.50	1.00	6	31	51.083
STGT	11.30	706247	11.30	11.40	11.00	**11.00**	11.00	11.10	(0.30)	63,826	71,270	11.166
STGT01C2407A	1.48	706247	-	1.47	1.37	**1.37**	1.32	1.36	(0.11)	3,146	443	1.408
STGT01C2407B	0.86	706247	-	0.85	0.77	**0.77**	0.73	0.76	(0.09)	2,888	236	0.815
STGT01C2410A	0.26	706247	0.27	0.27	0.24	**0.24**	0.23	0.24	(0.02)	25,627	643	0.25
STGT01C2410B	0.20	706247	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	80,533	1,502	0.186
STGT01P2407X	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.03	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01P2410X	0.28	706247	0.28	0.30	0.27	**0.30**	0.30	0.31	0.02	12,316	355	0.288
STGT13C2407A	1.51	706247	-	-	-	**-**	1.33	1.43	-	-	-	0
STGT13C2407B	0.65	706247	-	-	-	**-**	0.63	0.67	-	-	-	0
STGT13C2408A	0.23	706247	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	46,727	1,002	0.214
STGT13C2410A	0.20	706247	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	54,234	1,065	0.196
STGT13P2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.21	706247	-	0.23	0.21	**0.23**	0.23	0.24	0.02	27,001	582	0.215
STGT19C2407A	0.82	706247	-	-	-	**-**	0.83	0.91	-	-	-	0
STGT19C2408A	0.71	706247	-	-	-	**-**	0.48	0.53	-	-	-	0
STGT19C2410A	0.22	706247	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	71,198	1,494	0.209
STHAI	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
TNR	11.00	706247	11.10	11.10	10.60	**10.60**	10.60	10.90	(0.40)	206	222	10.772
TOG	10.60	706247	-	10.70	10.50	**10.60**	10.60	10.70	-	784	830	10.584
Professional Service										-	-	
BWG	0.42	706247	0.42	0.43	0.41	**0.42**	0.42	0.43	-	135,783	5,703	0.419
BWG-W6	0.03	706247	0.03	0.04	0.03	**0.03**	0.03	0.04	-	94,298	283	0.03
GENCO	0.49	706247	0.48	0.49	0.48	**0.49**	0.48	0.49	-	1,202	58	0.48
PRO	0.35	706247	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.62	706247	4.62	4.78	4.62	**4.76**	4.74	4.76	0.14	26,929	12,706	4.718

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SISB	38.50	706247	38.50	38.50	37.50	**37.75**	37.75	38.00	(0.75)	16,759	63,681	37.998
SISB13C2407A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SISB13C2410A	0.22	706247	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	13,713	271	0.197
SO	6.50	706247	6.45	6.85	6.20	**6.30**	6.20	6.30	(0.20)	871	553	6.346
WAVE	0.13	706247	0.13	0.13	0.12	**0.13**	0.12	0.13	-	116,943	1,453	0.124
WAVE-W3	0.03	706247	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	54,824	110	0.02
Property Developme										-	-	
A	5.05	706247	-	5.00	5.00	**5.00**	4.98	5.00	(0.05)	5	3	5
AKS	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	54,639	55	0.01
AKS-W5	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	101	-	0.01
AMATA	23.60	706247	23.60	24.10	23.60	**23.80**	23.80	23.90	0.20	103,205	246,325	23.867
AMATA01C2407A	0.13	706247	-	0.16	0.13	**0.14**	0.14	0.15	0.01	36,584	529	0.144
AMATA11C2407A	0.18	706247	0.20	0.21	0.18	**0.20**	0.19	0.20	0.02	42,820	850	0.198
AMATA13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
AMATA13C2410A	0.38	706247	-	0.41	0.37	**0.39**	0.39	0.40	0.01	125,734	4,969	0.395
AMATA19C2407A	0.09	706247	-	0.10	0.09	**0.09**	0.09	0.10	-	3,561	34	0.095
AMATA41C2407A	0.23	706247	-	0.25	0.23	**0.24**	0.23	0.24	0.01	26,784	643	0.24
AMATA41C2407B	0.07	706247	-	0.08	0.08	**0.08**	0.08	0.09	0.01	40	-	0.08
AMATAV	5.25	706247	5.55	5.55	5.40	**5.40**	5.40	5.45	0.15	302	164	5.436
ANAN	0.73	706247	0.68	0.70	0.58	**0.67**	0.66	0.67	(0.06)	200,171	12,976	0.648
AP	9.05	706247	9.05	9.05	8.80	**8.85**	8.85	8.90	(0.20)	141,108	125,321	8.881
AP13C2409A	0.05	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
AP19C2409A	0.07	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
APEX	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
ASW	7.90	706247	7.95	7.95	7.85	**7.90**	7.85	7.90	-	708	558	7.885
ASW-W2	0.05	706247	0.05	0.06	0.05	**0.05**	0.04	0.05	-	7,090	35	0.05
AWC	3.62	706247	3.62	3.62	3.50	**3.54**	3.54	3.56	(0.08)	656,797	232,879	3.545
AWC01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2408A	0.09	706247	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	900	6	0.07
AWC01C2409A	0.07	706247	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	7,613	46	0.06
AWC01C2410W	0.22	706247	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	57,432	1,089	0.189
AWC01P2409X	0.63	706247	-	0.69	0.62	**0.67**	0.67	0.69	0.04	3,950	261	0.66
AWC11C2408A	0.10	706247	-	-	-	**-**	0.08	0.09	-	-	-	0
AWC13C2409A	0.05	706247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,000	4	0.042
AWC13C2410A	0.17	706247	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	24,002	345	0.143
AWC13P2408A	0.64	706247	-	-	-	**-**	0.64	0.66	-	-	-	0
AWC13P2410A	0.47	706247	-	0.51	0.45	**0.50**	0.50	0.51	0.03	23,809	1,169	0.49
AWC19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
AWC19C2409A	0.05	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC41C2406A	0.07	706247	-	-	-	**-**	-	-	-	-	-	0
AWC41C2408A	0.06	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
BLAND	0.57	706247	0.58	0.58	0.56	**0.57**	0.56	0.57	-	104,589	5,967	0.57
BRI	5.05	706247	5.05	5.05	4.90	**4.92**	4.92	4.94	(0.13)	15,291	7,567	4.948
BROCK	1.53	706247	1.51	1.53	1.50	**1.53**	1.51	1.53	-	84	13	1.501
CGD	0.35	706247	0.34	0.35	0.33	**0.34**	0.33	0.34	(0.01)	15,887	529	0.332
CI	0.55	706247	0.54	0.55	0.54	**0.54**	0.54	0.55	(0.01)	298	16	0.541
CMC	1.13	706247	1.15	1.15	1.12	**1.14**	1.12	1.14	0.01	31	4	1.134
CPN	57.50	706247	57.00	57.00	56.25	**56.50**	56.50	56.75	(1.00)	42,494	240,481	56.592
CPN01C2407A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CPN01C2410A	0.16	706247	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	23,286	326	0.14
CPN13C2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2409A	0.08	706247	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	3,429	21	0.061
CPN19C2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2410A	0.15	706247	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	2	-	0.135
CPN41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
CPN41C2407A	0.07	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2410A	0.13	706247	-	-	-	**-**	0.11	0.12	-	-	-	0
ESTAR	0.24	706247	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	22,387	513	0.229
EVER	0.14	706247	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,958	39	0.133
FPT	14.80	706247	-	14.90	14.90	**14.90**	14.80	14.90	0.10	171	255	14.9
GLAND	1.60	706247	-	1.59	1.59	**1.59**	1.43	1.66	(0.01)	194	31	1.59
J	1.74	706247	1.71	1.76	1.70	**1.76**	1.72	1.75	0.02	1,273	219	1.722
J-W3	0.17	706247	-	-	-	**-**	0.16	0.18	-	-	-	0
J-W4	0.27	706247	-	0.27	0.27	**0.27**	0.22	0.27	-	50	1	0.27
JCK	0.40	706247	0.41	0.41	0.39	**0.40**	0.40	0.41	-	197,561	7,870	0.398
KC	0.08	706247	-	0.09	0.07	**0.09**	0.08	0.09	0.01	247,494	2,097	0.084
LALIN	7.00	706247	7.00	7.05	6.95	**6.95**	6.95	7.00	(0.05)	1,605	1,121	6.983
LH	6.45	706247	6.40	6.45	6.20	**6.25**	6.25	6.30	(0.20)	998,867	626,952	6.276
LH01C2409A	0.10	706247	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	4,170	32	0.075
LH13C2408A	0.05	706247	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	52	-	0.03
LH19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
LH19C2408A	0.06	706247	-	-	-	**-**	0.03	0.04	-	-	-	0
LPN	3.30	706247	3.28	3.30	3.26	**3.28**	3.26	3.28	(0.02)	7,595	2,489	3.277
MBK	16.90	706247	16.90	16.90	16.60	**16.60**	16.60	16.70	(0.30)	26,026	43,546	16.731
MBK-W3	15.00	706247	-	-	-	**-**	14.90	17.70	-	-	-	0
MBK-W4	14.90	706247	16.30	16.30	14.90	**16.30**	14.30	16.30	1.40	21	32	15.033
MJD	1.22	706247	1.22	1.23	1.15	**1.15**	1.15	1.21	(0.07)	4,440	532	1.199
MK	1.90	706247	1.89	1.89	1.80	**1.81**	1.80	1.81	(0.09)	520	95	1.822
NCH	0.81	706247	0.81	0.81	0.78	**0.78**	0.78	0.80	(0.03)	7,239	574	0.793
NNCL	1.90	706247	1.92	1.92	1.88	**1.90**	1.89	1.90	-	711	134	1.89
NOBLE	3.56	706247	3.58	3.58	3.52	**3.52**	3.52	3.54	(0.04)	6,983	2,484	3.557
NUSA	0.33	706247	0.33	0.35	0.33	**0.34**	0.34	0.35	0.01	471,868	16,118	0.341
NUSA-W5	0.07	706247	0.07	0.08	0.07	**0.07**	0.07	0.08	-	27,783	204	0.073
NVD	1.75	706247	-	1.79	1.75	**1.78**	1.77	1.78	0.03	77	14	1.767
NVD-W3	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
ORI	5.20	706247	5.20	5.20	4.98	**4.98**	4.98	5.00	(0.22)	95,787	48,125	5.024
ORI13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.05	706247	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
ORN	0.88	706247	0.89	0.89	0.85	**0.85**	0.85	0.86	(0.03)	19,471	1,687	0.866
PACE	0.03	706247	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.86	706247	2.78	2.86	2.78	**2.86**	2.80	2.86	-	402	112	2.797
PF	0.21	706247	0.22	0.22	0.21	**0.21**	0.21	0.22	-	6,292	136	0.216
PIN	5.80	706247	5.80	5.85	5.45	**5.70**	5.70	5.75	(0.10)	41,487	23,384	5.636
PLAT	2.50	706247	2.50	2.50	2.48	**2.50**	2.48	2.50	-	668	166	2.488
POLAR	0.68	706247	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.11	706247	1.12	1.12	1.08	**1.08**	1.08	1.09	(0.03)	1,835	202	1.098
PRIN	2.90	706247	2.92	2.92	2.92	**2.92**	2.82	2.90	0.02	16	5	2.92
PSH	9.70	706247	9.70	9.70	9.40	**9.40**	9.40	9.45	(0.30)	10,091	9,581	9.494
QH	1.97	706247	1.96	1.97	1.92	**1.92**	1.92	1.93	(0.05)	342,048	66,190	1.935
RABBIT	0.33	706247	0.33	0.34	0.33	**0.33**	0.33	0.34	-	229,343	7,664	0.334
RABBIT-P	0.33	706247	0.35	0.35	0.33	**0.34**	0.33	0.34	0.01	21,998	745	0.338
RABBIT-Q	4.00	706247	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.55	706247	-	0.55	0.51	**0.51**	0.51	0.53	(0.04)	2,783	147	0.526

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RML	0.45	706247	0.45	0.45	0.42	**0.44**	0.43	0.44	(0.01)	30,913	1,332	0.431
ROJNA	6.25	706247	6.25	6.30	6.15	**6.20**	6.20	6.25	(0.05)	18,632	11,612	6.232
S	0.78	706247	0.77	0.78	0.74	**0.74**	0.74	0.76	(0.04)	56,662	4,309	0.76
SA	7.85	706247	-	7.90	7.75	**7.90**	7.85	7.90	0.05	1,046	817	7.811
SA-W1	0.10	706247	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	3,315	28	0.085
SAMCO	1.06	706247	-	1.07	1.06	**1.06**	1.06	1.07	-	1,164	123	1.06
SC	2.98	706247	3.00	3.00	2.86	**2.88**	2.88	2.90	(0.10)	129,095	37,523	2.906
SENA	2.46	706247	2.44	2.46	2.40	**2.42**	2.40	2.42	(0.04)	8,963	2,160	2.409
SIRI	1.62	706247	1.62	1.62	1.59	**1.59**	1.59	1.60	(0.03)	404,297	64,577	1.597
SIRI01C2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI13C2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2407A	0.03	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	152	-	0.01
SIRI19C2411A	1.00	706247	-	0.29	0.29	**0.29**	0.28	0.29	(0.71)	2,000	58	0.29
SPALI	18.40	706247	18.40	18.40	18.00	**18.00**	18.00	18.10	(0.40)	99,585	180,926	18.167
SPALI13C2409A	0.15	706247	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	5,644	77	0.137
SPALI19C2408A	0.05	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
UV	1.86	706247	1.85	1.85	1.83	**1.84**	1.84	1.85	(0.02)	1,985	365	1.839
WHA	5.40	706247	5.40	5.50	5.40	**5.45**	5.40	5.45	0.05	276,180	150,363	5.444
WHA01C2406A	0.04	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2408A	0.58	706247	-	0.58	0.58	**0.58**	0.58	0.62	-	1,498	87	0.58
WHA01C2410A	0.21	706247	-	0.21	0.20	**0.21**	0.21	0.22	-	12,832	269	0.209
WHA01P2407X	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2410A	0.17	706247	-	0.17	0.17	**0.17**	-	0.18	-	10,984	187	0.17
WHA11C2407A	0.49	706247	-	-	-	**-**	0.36	0.42	-	-	-	0
WHA13C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
WHA13C2408A	0.47	706247	-	0.48	0.48	**0.48**	0.48	0.51	0.01	10	-	0.48
WHA13C2410A	0.15	706247	-	0.16	0.15	**0.15**	0.15	0.16	-	14,168	213	0.15
WHA13P2407A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
WHA19C2410A	0.15	706247	-	0.15	0.15	**0.15**	0.14	0.15	-	18,844	283	0.15
WHA41C2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2406B	0.17	706247	-	-	-	**-**	-	-	-	-	-	0
WHA41C2407A	0.39	706247	-	-	-	**-**	0.25	0.29	-	-	-	0
WHA41C2409A	0.14	706247	-	0.15	0.14	**0.14**	0.14	0.16	-	3,452	48	0.14
WIN	0.51	706247	0.51	0.51	0.49	**0.49**	0.49	0.51	(0.02)	1,399	70	0.501
Paper & Printing Ma										-	-	
UTP	11.00	706247	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.10)	1,207	1,331	11.031
Fashion										-	-	
AFC	5.40	706247	5.20	5.30	4.98	**5.05**	4.98	5.05	(0.35)	375	188	5.011
AURA	12.90	706247	12.90	13.00	12.70	**12.80**	12.80	12.90	(0.10)	6,152	7,868	12.789
BTNC	16.90	706247	-	17.00	16.80	**16.80**	16.70	17.50	(0.10)	12	20	16.875
CPH	10.20	706247	10.00	10.10	9.90	**9.95**	9.90	9.95	(0.25)	352	350	9.953
CPL	1.36	706247	1.38	1.38	1.35	**1.36**	1.34	1.36	-	666	90	1.353
NC	2.46	706247	2.40	2.54	2.40	**2.44**	2.44	2.46	(0.02)	3,524	858	2.435
PAF	1.25	706247	1.23	1.23	1.20	**1.21**	1.21	1.22	(0.04)	2,675	325	1.215
PDJ	2.16	706247	2.18	2.18	2.14	**2.14**	2.14	2.16	(0.02)	1,482	319	2.15
PG	8.95	706247	-	9.10	8.85	**8.90**	8.90	8.95	(0.05)	988	880	8.911
SABINA	23.60	706247	23.80	23.80	23.30	**23.50**	23.40	23.50	(0.10)	7,020	16,535	23.554
SAWANG	13.30	706247	-	-	-	**-**	13.40	13.80	-	-	-	0
SUC	29.25	706247	29.25	29.25	29.00	**29.00**	29.00	29.25	(0.25)	1,001	2,907	29.039
TNL	34.50	706247	-	-	-	**-**	33.25	33.50	-	-	-	0
TR	40.50	706247	-	40.50	40.00	**40.00**	40.00	40.50	(0.50)	130	521	40.038
TTI	25.50	706247	-	-	-	**-**	24.30	26.75	-	-	-	0
TTT	51.50	706247	-	-	-	**-**	51.00	51.25	-	-	-	0
UPF	38.00	706247	-	37.50	36.00	**37.50**	36.50	38.00	(0.50)	35	128	36.6
WACOAL	31.00	706247	-	-	-	**-**	30.00	33.25	-	-	-	0
WFX	1.64	706247	1.62	1.64	1.59	**1.59**	1.59	1.61	(0.05)	2,284	368	1.609
Transportation & Log										-	-	
AAV	2.20	706247	2.18	2.20	2.16	**2.16**	2.16	2.18	(0.04)	148,362	32,294	2.176
AAV01C2409A	0.06	706247	0.06	0.06	0.06	**0.06**	0.05	0.06	-	53	-	0.06
AAV11C2406A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2408A	0.03	706247	-	0.03	0.03	**0.03**	0.02	0.03	-	2,000	6	0.03
AAV19C2408A	0.04	706247	0.04	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
ANI	4.34	706247	4.24	4.30	4.12	**4.18**	4.12	4.18	(0.16)	5,956	2,500	4.198
AOT	61.75	706247	61.50	61.50	60.25	**60.75**	60.50	60.75	(1.00)	221,162	1,343,907	60.765
AOT01C2407A	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AOT01C2409A	0.15	706247	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	23,179	305	0.131
AOT01P2407X	0.04	706247	-	0.04	0.04	**0.04**	0.04	0.05	-	7,636	31	0.04
AOT01P2409X	0.42	706247	-	0.49	0.44	**0.46**	0.46	0.47	0.04	13,510	616	0.456
AOT11C2407A	0.09	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13C2408A	0.03	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2409A	0.13	706247	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	18,184	206	0.113
AOT13P2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13P2408A	0.16	706247	-	0.18	0.16	**0.17**	0.17	0.18	0.01	13,566	233	0.171
AOT19C2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
AOT19C2406B	0.09	706247	-	-	-	**-**	-	-	-	-	-	0
AOT19C2409A	0.05	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2410A	0.15	706247	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	47,959	620	0.129
AOT19C2411A	1.00	706247	-	0.28	0.27	**0.27**	0.26	0.27	(0.73)	7,640	208	0.272
AOT19P2407A	0.14	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT27C2407A	0.20	706247	-	0.16	0.16	**0.16**	0.18	0.19	(0.04)	1,010	16	0.16
AOT27P2407A	0.40	706247	-	0.40	0.40	**0.40**	0.43	0.44	-	1,000	40	0.4
AOT41C2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
AOT41C2410A	0.09	706247	0.07	0.09	0.07	**0.07**	0.07	0.08	(0.02)	5,866	41	0.07
AOT41C2605T	0.39	706247	-	-	-	**-**	0.37	0.38	-	-	-	0
ASIMAR	1.69	706247	1.69	1.73	1.68	**1.68**	1.68	1.69	(0.01)	2,846	482	1.694
B	0.09	706247	0.09	0.09	0.08	**0.09**	0.08	0.09	-	50,955	455	0.089
B-W8	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	1,232	1	0.01
BA	22.40	706247	22.20	22.30	21.90	**22.00**	22.00	22.10	(0.40)	86,505	190,796	22.056
BEM	7.70	706247	7.80	8.00	7.75	**7.85**	7.80	7.85	0.15	580,741	457,649	7.88
BEM01C2408A	0.08	706247	-	0.09	0.09	**0.09**	0.08	0.09	0.01	110	1	0.09
BEM01C2412A	0.27	706247	-	0.31	0.29	**0.29**	0.29	0.30	0.02	10,920	331	0.302
BEM01P2408X	0.22	706247	-	0.20	0.18	**0.19**	0.19	0.20	(0.03)	8,583	163	0.189
BEM13C2407A	0.03	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
BEM13C2410A	0.18	706247	0.20	0.22	0.19	**0.20**	0.20	0.21	0.02	48,501	1,005	0.207
BEM19C2408A	0.05	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2410A	0.19	706247	0.20	0.22	0.20	**0.20**	0.20	0.21	0.01	45,427	946	0.208
BTS	4.90	706247	4.90	4.90	4.74	**4.74**	4.74	4.76	(0.16)	1,796,427	863,318	4.805
BTS-W7	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	8	-	0.01
BTS-W8	0.07	706247	0.07	0.08	0.06	**0.07**	0.06	0.07	-	41,577	276	0.066
BTS01C2407A	0.03	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
BTS01C2408A	0.04	706247	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	10,610	32	0.03
BTS01C2410A	0.16	706247	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.02)	18,675	265	0.141

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01P2407X	0.13	706247	-	0.17	0.15	**0.16**	0.17	0.19	0.03	9,614	154	0.159
BTS01P2410X	0.34	706247	-	0.38	0.34	**0.38**	0.38	0.39	0.04	24,762	897	0.362
BTS06C2410A	0.13	706247	-	0.11	0.10	**0.10**	-	-	(0.03)	60,000	650	0.108
BTS13C2407A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2407B	0.02	706247	-	0.01	0.01	**0.01**	-	0.02	(0.01)	52	-	0.01
BTS13C2410A	0.03	706247	-	0.03	0.02	**0.03**	0.02	0.03	-	2,153	6	0.029
BTS13C2410B	0.12	706247	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	68,654	709	0.103
BTS13C2410C	0.49	706247	0.49	0.49	0.41	**0.41**	0.41	0.42	(0.08)	111,816	4,873	0.435
BTS13P2407A	0.08	706247	-	0.10	0.09	**0.10**	0.10	0.11	0.02	93,981	887	0.094
BTS13P2410A	0.36	706247	0.36	0.40	0.36	**0.40**	0.40	0.41	0.04	94,075	3,619	0.384
BTS19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
BTS19C2407A	0.10	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407B	0.03	706247	-	0.03	0.03	**0.03**	0.02	0.03	-	100	-	0.03
BTS19C2410A	0.05	706247	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	673	3	0.049
BTS19C2410B	0.26	706247	-	0.24	0.22	**0.22**	0.22	0.23	(0.04)	61,711	1,429	0.231
BTS19P2410A	0.25	706247	-	0.28	0.26	**0.28**	0.28	0.29	0.03	37,283	999	0.267
BTS41C2407A	0.03	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2408A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2412A	0.17	706247	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	10,852	161	0.148
BTSGIF	3.52	706247	3.34	3.34	3.32	**3.34**	3.32	3.34	(0.18)	25,280	8,421	3.33
DMT	11.90	706247	11.80	11.90	11.70	**11.80**	11.70	11.80	(0.10)	10,331	12,185	11.794
ETL	1.15	706247	1.15	1.15	1.12	**1.12**	1.12	1.14	(0.03)	5,932	674	1.136
III	7.75	706247	7.75	7.75	7.50	**7.60**	7.55	7.60	(0.15)	8,258	6,279	7.603
KEX	3.62	706247	3.60	3.64	3.48	**3.48**	3.48	3.54	(0.14)	13,745	4,880	3.55
KIAT	0.40	706247	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	26,790	1,045	0.39
KWC	276.00	706247	276.00	276.00	276.00	**276.00**	274.00	289.00	-	1	28	276
MENA	1.21	706247	1.21	1.21	1.15	**1.16**	1.16	1.18	(0.05)	37,096	4,349	1.172
NOK	1.04	706247	-	-	-	**-**	-	-	-	-	-	0
NYT	3.76	706247	3.76	3.76	3.60	**3.66**	3.64	3.66	(0.10)	40,722	14,885	3.655
PORT	1.99	706247	1.99	2.02	1.99	**2.02**	2.00	2.02	0.03	1,719	344	2.001
PRM	8.30	706247	8.30	8.35	8.15	**8.25**	8.20	8.25	(0.05)	107,465	88,451	8.23
PSL	10.20	706247	10.30	10.40	10.00	**10.10**	10.10	10.20	(0.10)	48,934	49,805	10.177
PSL01C2407A	0.23	706247	-	0.24	0.22	**0.22**	0.20	0.21	(0.01)	3,697	86	0.232
PSL13C2407A	0.15	706247	-	0.15	0.11	**0.11**	0.11	0.12	(0.04)	22,111	277	0.125
PSL19C2407A	0.21	706247	-	-	-	**-**	0.22	0.27	-	-	-	0
RCL	31.00	706247	31.00	31.25	30.25	**31.00**	31.00	31.25	-	77,635	239,040	30.79
RCL01C2407A	0.23	706247	-	0.22	0.22	**0.22**	0.23	0.24	(0.01)	56	1	0.22
RCL01C2408A	1.17	706247	1.19	1.19	1.10	**1.19**	1.19	1.23	0.02	4,340	495	1.141
RCL01C2410A	0.41	706247	-	0.43	0.39	**0.41**	0.41	0.43	-	22,243	887	0.398
RCL01C2411A	0.29	706247	0.30	0.30	0.26	**0.29**	0.29	0.30	-	27,518	767	0.278
RCL01P2410X	0.17	706247	0.18	0.18	0.17	**0.17**	0.17	0.18	-	25,340	448	0.176
RCL11C2407A	0.17	706247	0.17	0.18	0.15	**0.18**	0.17	0.18	0.01	57,042	926	0.162
RCL13C2407A	0.63	706247	-	-	-	**-**	0.63	0.68	-	-	-	0
RCL13C2408A	1.34	706247	-	1.37	1.37	**1.37**	1.32	1.37	0.03	1	-	1.37
RCL13C2409A	2.28	706247	-	-	-	**-**	2.26	2.32	-	-	-	0
RCL13C2410A	0.42	706247	-	0.43	0.40	**0.42**	0.42	0.43	-	2,662	110	0.411
RCL13C2410B	0.28	706247	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	36,784	978	0.265
RCL13P2410A	0.13	706247	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	12,646	163	0.129
RCL19C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
RCL19C2408A	1.54	706247	-	-	-	**-**	1.37	1.45	-	-	-	0
RCL19C2410A	0.39	706247	0.40	0.40	0.35	**0.39**	0.39	0.40	-	20,944	799	0.381
RCL19C2410B	0.28	706247	0.28	0.28	0.25	**0.28**	0.28	0.29	-	94,161	2,552	0.271
RCL19P2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
RCL19P2410A	0.14	706247	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	15,326	212	0.138
RCL41C2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
RCL41C2407A	0.17	706247	0.15	0.17	0.15	**0.17**	0.17	0.18	-	8,688	140	0.16
RCL41C2408A	1.15	706247	-	-	-	**-**	1.19	1.25	-	-	-	0
RCL41C2412A	0.38	706247	0.55	0.55	0.35	**0.38**	0.38	0.39	-	7,574	282	0.372
SAV	23.20	706247	23.30	23.50	22.90	**22.90**	22.90	23.10	(0.30)	25,809	59,633	23.105
SINO	1.50	706247	1.58	1.58	1.51	**1.51**	1.51	1.53	0.01	174,920	27,024	1.544
SJWD	13.90	706247	13.80	13.80	13.20	**13.50**	13.40	13.50	(0.40)	36,635	49,460	13.5
SJWD13C2407A	0.02	706247	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2410A	0.21	706247	-	0.20	0.17	**0.18**	0.18	0.19	(0.03)	32,013	596	0.186
TFFIF	6.10	706247	6.10	6.15	6.05	**6.10**	6.10	6.15	-	15,420	9,401	6.096
THAI	3.32	706247	-	-	-	**-**	-	-	-	-	-	0
TSTE	13.50	706247	14.00	14.00	12.40	**14.00**	12.40	14.10	0.50	164	229	13.956
TTA	8.15	706247	8.10	8.15	7.95	**8.00**	7.95	8.00	(0.15)	85,400	68,495	8.02
WICE	6.25	706247	6.25	6.30	6.10	**6.15**	6.10	6.15	(0.10)	14,416	8,945	6.204
Automotive										-	-	
3K-BAT	53.00	706247	-	53.00	53.00	**53.00**	53.00	53.25	-	35	186	53
ACG	1.21	706247	1.21	1.21	1.16	**1.17**	1.17	1.20	(0.04)	164	19	1.175
AH	21.20	706247	21.20	21.20	20.50	**20.60**	20.60	20.80	(0.60)	15,136	31,408	20.75
CWT	1.40	706247	1.42	1.42	1.37	**1.39**	1.38	1.39	(0.01)	593	82	1.379
EASON	1.31	706247	1.31	1.32	1.28	**1.28**	1.28	1.30	(0.03)	20,493	2,648	1.292
GYT	180.00	706247	-	179.00	176.00	**179.00**	178.50	180.00	(1.00)	6	106	177.25
HFT	4.64	706247	4.60	4.64	4.52	**4.60**	4.58	4.60	(0.04)	4,867	2,226	4.574
IHL	2.02	706247	2.04	2.10	1.98	**2.10**	2.02	2.10	0.08	472	95	2.018
INGRS	0.39	706247	0.38	0.39	0.35	**0.35**	0.35	0.36	(0.04)	30,131	1,083	0.359
IRC	13.60	706247	-	13.80	13.60	**13.80**	13.60	13.70	0.20	7	10	13.742
MGC	4.40	706247	4.14	4.60	4.14	**4.18**	4.18	4.30	(0.22)	3,491	1,491	4.27
NEX	2.76	706247	2.66	2.68	1.95	**2.02**	2.00	2.02	(0.74)	3,941,359	871,108	2.21
NEX13C2407A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410A	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
NEX13C2410B	0.03	706247	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	34,106	68	0.019
NEX13C2410C	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	9,791	10	0.01
NEX13C2410D	0.08	706247	0.07	0.07	0.02	**0.02**	0.02	0.03	(0.06)	332,468	957	0.028
NEX13C2410E	0.16	706247	0.14	0.14	0.04	**0.04**	0.04	0.05	(0.12)	316,080	2,058	0.065
NEX13C2411A	0.38	706247	0.34	0.34	0.12	**0.13**	0.13	0.14	(0.25)	359,683	6,525	0.181
NEX19C2409A	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	48,583	49	0.01
NEX19C2410A	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	41,277	41	0.01
NEX19C2410B	0.10	706247	-	0.08	0.03	**0.03**	0.03	0.04	(0.07)	142,701	685	0.048
NEX19C2410C	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.25	706247	0.23	0.23	0.08	**0.08**	0.08	0.09	(0.17)	172,217	2,279	0.132
PCSGH	5.00	706247	4.98	5.00	4.80	**4.90**	4.88	4.90	(0.10)	2,471	1,218	4.927
POLY	9.10	706247	9.15	9.15	8.90	**9.10**	9.00	9.10	-	155	140	9
SAT	14.60	706247	14.60	14.60	14.10	**14.20**	14.10	14.20	(0.40)	12,123	17,243	14.223
SPG	14.20	706247	-	14.20	13.60	**14.20**	13.70	14.30	-	12	17	13.8
STANLY	220.00	706247	219.00	220.00	217.00	**219.00**	218.00	219.00	(1.00)	736	16,061	218.216
TKT	1.75	706247	1.73	1.75	1.72	**1.73**	1.73	1.75	(0.02)	925	161	1.741
TNPC	1.13	706247	1.19	1.19	1.10	**1.10**	1.10	1.14	(0.03)	1,822	210	1.151
TRU	3.18	706247	3.14	3.20	3.12	**3.16**	3.14	3.16	(0.02)	412	130	3.15
TSC	14.20	706247	14.30	14.40	14.20	**14.30**	14.20	14.30	0.10	60	85	14.241
Industrial Materials										-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLA	1.59	706247	1.59	1.59	1.57	**1.59**	1.58	1.59	-	2,690	425	1.579
ASEFA	3.58	706247	3.58	3.64	3.54	**3.56**	3.54	3.56	(0.02)	294	105	3.558
CPT	0.89	706247	0.89	0.91	0.87	**0.88**	0.88	0.89	(0.01)	13,480	1,191	0.883
CRANE	0.81	706247	0.80	0.80	0.76	**0.79**	0.76	0.78	(0.02)	12,326	962	0.78
CTW	4.72	706247	4.80	4.80	4.74	**4.76**	4.74	4.76	0.04	262	125	4.766
FMT	36.00	706247	36.25	36.25	35.75	**35.75**	35.50	36.00	(0.25)	34	122	35.977
HTECH	2.74	706247	2.74	2.76	2.68	**2.70**	2.68	2.70	(0.04)	1,771	478	2.7
KKC	0.19	706247	-	-	-	**-**	-	-	-	-	-	0
PK	0.59	706247	0.58	0.59	0.55	**0.55**	0.55	0.58	(0.04)	2,857	162	0.568
PSP	5.40	706247	5.40	5.55	5.25	**5.35**	5.35	5.40	(0.05)	35,199	18,870	5.36
SE	0.73	706247	0.72	0.72	0.70	**0.71**	0.70	0.71	(0.02)	2,160	154	0.711
SNC	7.10	706247	-	7.10	7.00	**7.00**	7.00	7.05	(0.10)	1,443	1,018	7.056
STARK	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.20	706247	-	3.20	3.06	**3.20**	3.10	3.20	-	127	39	3.095
TPCS	13.60	706247	-	-	-	**-**	13.10	13.60	-	-	-	0
VARO	3.34	706247	-	3.32	3.22	**3.30**	3.20	3.30	(0.04)	163	54	3.299
Property Fund & RE										-	-	
AIMCG	3.26	706247	-	3.28	3.22	**3.24**	3.24	3.26	(0.02)	505	164	3.239
AIMIRT	10.50	706247	-	10.60	10.50	**10.50**	10.50	10.60	-	1,826	1,918	10.502
ALLY	4.94	706247	4.96	4.98	4.92	**4.92**	4.92	4.96	(0.02)	3,538	1,752	4.95
AMATAR	6.40	706247	6.35	6.45	6.35	**6.40**	6.40	6.45	-	661	426	6.438
B-WORK	4.02	706247	4.02	4.02	3.98	**3.98**	3.98	4.00	(0.04)	1,554	621	3.996
BAREIT	9.20	706247	9.15	9.20	9.15	**9.15**	9.10	9.15	(0.05)	1,622	1,484	9.15
BKKCP	9.05	706247	-	9.10	9.00	**9.05**	9.00	9.05	-	30	27	9.008
BOFFICE	4.76	706247	4.76	4.78	4.74	**4.74**	4.74	4.76	(0.02)	4,177	1,987	4.756
CPNCG	5.45	706247	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	3,708	2,004	5.405
CPNREIT	10.10	706247	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	45,914	46,003	10.019
CPTGF	5.20	706247	5.20	5.20	5.15	**5.20**	5.15	5.20	-	509	263	5.168
CTARAF	4.32	706247	4.28	4.32	4.28	**4.30**	4.28	4.30	(0.02)	301	129	4.295
DREIT	4.58	706247	4.54	4.56	4.54	**4.56**	4.54	4.56	(0.02)	3,055	1,387	4.54
FTREIT	8.80	706247	8.75	8.80	8.70	**8.75**	8.75	8.80	(0.05)	6,434	5,631	8.752
FUTUREPF	11.30	706247	11.50	11.50	11.30	**11.40**	11.30	11.40	0.10	1,063	1,212	11.4
GAHREIT	6.30	706247	6.25	6.30	6.20	**6.20**	6.20	6.25	(0.10)	660	412	6.235
GROREIT	8.55	706247	-	8.65	8.60	**8.60**	8.60	8.65	0.05	169	145	8.6
GVREIT	5.30	706247	5.35	5.35	5.30	**5.35**	5.30	5.35	0.05	10,737	5,705	5.313
HPF	4.66	706247	4.64	4.66	4.62	**4.66**	4.62	4.66	-	849	394	4.639
HYDROGEN	8.90	706247	-	8.80	8.75	**8.75**	8.70	8.80	(0.15)	5	4	8.77
IMPACT	10.50	706247	10.50	10.70	10.20	**10.30**	10.20	10.30	(0.20)	4,077	4,220	10.35
INETREIT	8.25	706247	-	8.25	8.20	**8.25**	8.25	8.30	-	2,079	1,708	8.215
KPNPF	2.74	706247	-	2.74	2.68	**2.70**	2.66	2.72	(0.04)	263	71	2.703
KTBSTMR	6.80	706247	-	6.95	6.65	**6.70**	6.70	6.85	(0.10)	81	55	6.812
LHHOTEL	11.40	706247	11.30	11.30	11.20	**11.20**	11.20	11.30	(0.20)	5,495	6,170	11.228
LHPF	5.80	706247	5.65	5.70	5.65	**5.70**	5.65	5.70	(0.10)	535	302	5.65
LHSC	10.00	706247	9.85	9.95	9.80	**9.95**	9.85	9.95	(0.05)	6,303	6,234	9.889
LPF	12.20	706247	12.10	12.20	12.10	**12.20**	12.10	12.20	-	771	937	12.147
LUXF	7.00	706247	-	7.00	7.00	**7.00**	6.95	7.00	-	10	7	7
M-II	6.10	706247	-	6.05	6.05	**6.05**	6.00	6.10	(0.05)	240	145	6.05
M-PAT	2.44	706247	-	-	-	**-**	2.42	2.50	-	-	-	0
M-STOR	7.40	706247	-	7.50	7.35	**7.50**	7.40	7.55	0.10	10	7	7.38
MIPF	13.00	706247	-	-	-	**-**	9.45	15.00	-	-	-	0
MIT	0.42	706247	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	360	15	0.413
MJLF	3.80	706247	3.84	3.84	3.78	**3.80**	3.78	3.80	-	109	41	3.799
MNIT	2.22	706247	-	2.22	2.18	**2.22**	2.18	2.24	-	352	78	2.202
MNIT2	5.05	706247	-	5.05	5.05	**5.05**	4.84	5.05	-	1,000	505	5.05
MNRF	2.66	706247	-	2.66	2.62	**2.62**	2.62	2.70	(0.04)	1,500	393	2.62
POPF	5.80	706247	5.80	5.80	5.70	**5.75**	5.70	5.80	(0.05)	957	551	5.756
PPF	10.90	706247	-	-	-	**-**	-	-	-	-	-	0
PROSPECT	8.35	706247	8.30	8.35	8.30	**8.30**	8.30	8.35	(0.05)	407	338	8.305
QHHRREIT	6.80	706247	-	6.80	6.70	**6.75**	6.70	6.75	(0.05)	674	456	6.769
QHOP	3.20	706247	-	-	-	**-**	3.00	3.14	-	-	-	0
QHPF	4.36	706247	4.36	4.38	4.32	**4.34**	4.34	4.36	(0.02)	1,289	561	4.353
SIRIP	8.80	706247	-	8.65	8.65	**8.65**	7.30	8.70	(0.15)	1	1	8.65
SPRIME	4.00	706247	4.00	4.04	4.00	**4.00**	3.98	4.00	-	1,008	404	4.006
SRIPANWA	4.94	706247	-	4.98	4.90	**4.96**	4.90	4.96	0.02	93	46	4.945
SSPF	5.00	706247	-	-	-	**-**	4.92	5.05	-	-	-	0
SSTRT	4.98	706247	4.96	4.96	4.94	**4.94**	4.92	4.98	(0.04)	193	95	4.945
TIF1	7.80	706247	-	7.75	7.75	**7.75**	7.70	7.80	(0.05)	2	2	7.75
TLHPF	3.00	706247	-	3.04	2.90	**2.90**	2.90	3.00	(0.10)	119	35	2.976
TNPF	1.56	706247	-	1.55	1.55	**1.55**	1.52	1.56	(0.01)	5	1	1.55
TPRIME	6.10	706247	6.10	6.10	6.10	**6.10**	6.05	6.10	-	17	10	6.1
TTLPF	17.00	706247	-	17.00	17.00	**17.00**	16.90	17.00	-	17	29	17
TU-PF	0.58	706247	-	-	-	**-**	0.52	0.57	-	-	-	0
URBNPF	0.31	706247	-	0.31	0.27	**0.28**	0.26	0.28	(0.03)	377	11	0.292
WHABT	7.45	706247	7.45	7.45	7.30	**7.40**	7.35	7.40	(0.05)	191	140	7.324
WHAIR	5.80	706247	5.80	5.80	5.70	**5.80**	5.75	5.80	-	3,783	2,185	5.776
WHART	8.65	706247	8.60	8.65	8.50	**8.60**	8.55	8.60	(0.05)	15,492	13,284	8.574
Steel and Metal Proc										-	-	
2S	3.06	706247	3.08	3.08	3.06	**3.06**	3.04	3.06	-	75	23	3.074
AMC	3.32	706247	3.28	3.30	3.26	**3.28**	3.26	3.28	(0.04)	897	294	3.28
BSBM	0.75	706247	0.75	0.75	0.73	**0.75**	0.73	0.75	-	1,486	109	0.736
CEN	2.08	706247	-	2.08	2.04	**2.06**	2.04	2.06	(0.02)	382	79	2.063
CEN-W5	0.21	706247	-	0.22	0.21	**0.21**	0.20	0.21	-	132	3	0.211
CITY	2.24	706247	2.28	2.28	2.22	**2.22**	2.22	2.28	(0.02)	803	179	2.227
CSP	1.08	706247	-	1.08	1.05	**1.05**	1.04	1.05	(0.03)	61	6	1.058
GJS	0.22	706247	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	11,619	246	0.211
GSTEEL	0.09	706247	-	-	-	**-**	-	-	-	-	-	0
INOX	0.51	706247	0.49	0.51	0.49	**0.50**	0.49	0.50	(0.01)	6,509	325	0.498
LHK	4.14	706247	4.14	4.14	4.12	**4.14**	4.12	4.14	-	1,013	419	4.132
MCS	7.35	706247	7.25	7.30	7.20	**7.25**	7.25	7.30	(0.10)	1,400	1,014	7.245
MILL	0.12	706247	0.11	0.12	0.11	**0.12**	0.11	0.12	-	40,249	472	0.117
MILL-W7	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
PAP	2.22	706247	2.24	2.24	2.18	**2.22**	2.20	2.24	-	460	103	2.235
PERM	0.88	706247	0.88	0.88	0.87	**0.88**	0.87	0.88	-	1,486	129	0.87
SAM	0.38	706247	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.46	706247	4.48	4.48	4.44	**4.48**	4.44	4.48	0.02	1,170	520	4.446
SSSC	2.76	706247	2.74	2.78	2.74	**2.76**	2.76	2.78	-	1,056	291	2.757
TGPRO	0.11	706247	0.11	0.12	0.11	**0.11**	0.10	0.11	-	144,855	1,593	0.11
THE	1.03	706247	1.01	1.03	1.00	**1.00**	0.99	1.00	(0.03)	578	58	1.006
TMT	5.05	706247	5.05	5.05	4.98	**5.05**	5.00	5.05	-	2,115	1,060	5.011
TSTH	0.77	706247	0.76	0.78	0.75	**0.75**	0.75	0.76	(0.02)	6,468	493	0.761
TWP	1.83	706247	-	1.84	1.79	**1.80**	1.80	1.83	(0.03)	63	11	1.799
TYCN	2.46	706247	-	2.46	2.46	**2.46**	2.46	2.48	-	55	14	2.46

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Construction Service										-	-	
APCS	3.02	706247	2.92	3.02	2.88	**3.02**	2.90	3.02	-	384	114	2.961
BJCHI	1.30	706247	1.29	1.31	1.28	**1.28**	1.28	1.29	(0.02)	6,075	783	1.288
BKD	1.30	706247	-	1.31	1.26	**1.31**	1.28	1.31	0.01	1,041	133	1.274
CIVIL	1.67	706247	1.66	1.68	1.66	**1.67**	1.67	1.68	-	1,147	191	1.666
CK	20.50	706247	20.70	21.10	20.60	**21.10**	21.00	21.10	0.60	43,530	90,860	20.872
CK01C2407A	0.03	706247	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,560	5	0.02
CK11C2407A	0.09	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
CK13C2408A	0.03	706247	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	4,860	19	0.039
CK19C2408A	0.03	706247	-	0.03	0.03	**0.03**	0.03	0.04	-	8,000	24	0.03
CNT	1.16	706247	1.20	1.20	1.09	**1.12**	1.11	1.12	(0.04)	2,334	261	1.118
EMC	0.06	706247	0.06	0.06	0.05	**0.06**	0.05	0.06	-	56,821	334	0.058
ITD	0.68	706247	0.68	0.69	0.65	**0.65**	0.65	0.67	(0.03)	59,218	3,925	0.662
NL	1.80	706247	1.80	1.84	1.70	**1.82**	1.82	1.83	0.02	15,652	2,814	1.797
NWR	0.31	706247	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	8,117	248	0.305
PLE	0.43	706247	-	0.44	0.41	**0.43**	0.42	0.43	-	10,201	430	0.421
PREB	5.20	706247	-	5.25	5.15	**5.20**	5.15	5.20	-	491	254	5.177
PYLON	2.18	706247	2.12	2.16	2.10	**2.14**	2.14	2.16	(0.04)	1,271	270	2.126
RT	0.53	706247	0.54	0.54	0.51	**0.53**	0.52	0.53	-	21,336	1,112	0.521
SEAFCO	2.04	706247	2.08	2.08	2.00	**2.02**	2.02	2.04	(0.02)	8,111	1,641	2.022
SQ	1.09	706247	1.09	1.10	1.08	**1.09**	1.09	1.10	-	1,892	205	1.083
SRICHA	9.95	706247	10.00	10.00	9.65	**9.80**	9.80	9.90	(0.15)	2,690	2,647	9.84
STEC	8.95	706247	8.90	9.00	8.70	**8.80**	8.80	8.85	(0.15)	34,226	30,098	8.793
STEC19C2407A	0.07	706247	-	-	-	**-**	0.05	0.06	-	-	-	0
STI	3.12	706247	3.08	3.10	3.04	**3.06**	3.06	3.08	(0.06)	299	92	3.065
STPI	3.50	706247	3.40	3.42	3.26	**3.32**	3.32	3.36	(0.18)	34,365	11,477	3.339
SYNTEC	1.69	706247	1.63	1.71	1.63	**1.63**	1.63	1.65	(0.06)	6,618	1,087	1.642
TEAMG	3.26	706247	3.28	3.28	3.08	**3.14**	3.12	3.14	(0.12)	17,836	5,648	3.166
TEAMG-W1	0.32	706247	0.33	0.33	0.29	**0.30**	0.29	0.30	(0.02)	5,372	162	0.302
TEKA	2.22	706247	2.18	2.24	2.18	**2.18**	2.18	2.20	(0.04)	1,226	269	2.198
TPOLY	1.15	706247	1.16	1.16	1.03	**1.05**	1.05	1.06	(0.10)	27,018	2,907	1.076
TRC	0.21	706247	0.20	0.20	0.16	**0.18**	0.17	0.18	(0.03)	511,091	9,003	0.176
TRITN	0.13	706247	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	269,844	3,579	0.132
TRITN-W6	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
TTCL	3.86	706247	3.80	3.84	3.80	**3.84**	3.82	3.84	(0.02)	2,996	1,146	3.823
UNIQ	2.82	706247	2.80	2.86	2.80	**2.82**	2.80	2.82	-	832	234	2.812
WGE	0.78	706247	0.75	0.78	0.75	**0.77**	0.77	0.78	(0.01)	1,380	105	0.759
Unit Trust										-	-	
SCBSET	7.54	706247	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.98	706247	9.93	10.00	9.88	**9.92**	9.90	9.94	(0.06)	337	335	9.934
ABFTH	1,245.00	706247	-	-	-	**-**	1,248.00	1,278.00	-	-	-	0
BMSCG	9.51	706247	9.55	9.55	9.50	**9.54**	9.50	9.52	0.03	21	20	9.52
BMSCITH	9.46	706247	-	9.43	9.30	**9.39**	9.36	9.39	(0.07)	930	873	9.383
BSET100	8.77	706247	8.78	8.78	8.67	**8.71**	8.70	8.71	(0.06)	387	337	8.7
CHINA	5.80	706247	5.81	5.85	5.81	**5.82**	5.81	5.82	0.02	297	173	5.817
ENGY	4.71	706247	-	4.70	4.67	**4.69**	4.68	4.69	(0.02)	183	86	4.687
ENY	4.71	706247	-	4.67	4.57	**4.59**	4.58	4.72	(0.12)	29	13	4.617
GLD	3.48	706247	3.41	3.45	3.41	**3.43**	3.43	3.44	(0.05)	8,178	2,810	3.436
TDEX	8.02	706247	8.03	8.03	7.92	**7.95**	7.95	7.97	(0.07)	8,103	6,442	7.95
UBOT	13.86	706247	13.90	13.90	13.60	**13.69**	13.61	13.70	(0.17)	16	22	13.66
UHERO	7.54	706247	7.50	7.50	7.40	**7.45**	7.45	7.50	(0.09)	24	18	7.439
Warrant Foreign										-	-	
AIA28C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.22	706247	-	-	-	**-**	0.01	2.00	-	-	-	0
AIA28C2408B	0.47	706247	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.28	706247	-	-	-	**-**	-	-	-	-	-	0
AIA28P2409A	0.07	706247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.32	706247	-	-	-	**-**	-	-	-	-	-	0
AIA41P2407A	0.15	706247	-	-	-	**-**	-	-	-	-	-	0
AIA41P2409A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	706247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.24	706247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.41	706247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.10	706247	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.32	706247	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406A	0.13	706247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2406B	0.17	706247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2407A	0.27	706247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2408A	0.64	706247	-	-	-	**-**	0.09	-	-	-	-	0
BABA28C2410A	0.19	706247	-	-	-	**-**	0.01	-	-	-	-	0
BABA28P2407A	0.04	706247	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.15	706247	-	-	-	**-**	-	-	-	-	-	0
BABA28P2410A	0.49	706247	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406A	0.22	706247	-	-	-	**-**	0.02	0.22	-	-	-	0
BABA41C2406B	0.86	706247	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2407A	0.23	706247	-	-	-	**-**	0.01	-	-	-	-	0
BABA41C2409A	0.11	706247	-	-	-	**-**	0.04	-	-	-	-	0
BABA41P2407A	0.03	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA41P2409A	0.18	706247	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2407A	0.05	706247	-	-	-	**-**	0.01	0.14	-	-	-	0
BIDU28C2409A	0.25	706247	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2406A	0.14	706247	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2410A	0.49	706247	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.05	706247	-	-	-	**-**	0.03	-	-	-	-	0
BIDU41C2409A	0.34	706247	-	0.24	0.24	**0.24**	-	6.80	(0.10)	40	1	0.24
BIDU41P2410A	0.38	706247	-	-	-	**-**	-	0.43	-	-	-	0
BYDCOM28C2407A	0.47	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2408A	0.24	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2409A	0.20	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.12	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.73	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409B	0.22	706247	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2409A	0.16	706247	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2407A	0.21	706247	-	-	-	**-**	0.01	3.00	-	-	-	0
CATHAY41C2407A	0.06	706247	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.22	706247	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.78	706247	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.61	706247	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	0.94	706247	-	-	-	**-**	-	-	-	-	-	0
DJI28C2406B	0.02	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2406C	0.05	706247	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2409A	0.17	706247	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	1	-	0.15
DJI28C2409B	0.30	706247	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.04)	450	12	0.264
DJI28P2406A	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406B	0.04	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406C	0.07	706247	-	-	-	**-**	0.04	0.05	-	-	-	0
DJI28P2409A	0.63	706247	-	-	-	**-**	0.67	0.68	-	-	-	0
DJI28P2409B	1.00	706247	-	0.37	0.37	**0.37**	0.37	0.38	(0.63)	35	1	0.37
DJI41C2406A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41C2409A	0.31	706247	-	0.26	0.26	**0.26**	0.26	0.27	(0.05)	2	-	0.26
DJI41P2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2406B	0.08	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
DJI41P2409A	0.61	706247	-	0.65	0.63	**0.65**	0.64	0.65	0.04	355	23	0.638
GEELY28C2406A	0.44	706247	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.24	706247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.27	706247	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2411A	0.13	706247	-	-	-	**-**	-	2.60	-	-	-	0
HAIDIL28C2406A	0.27	706247	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.14	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.46	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2407A	0.45	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.83	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.18	706247	-	-	-	**-**	0.01	2.00	-	-	-	0
HKEX41C2406A	0.18	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409A	0.51	706247	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409B	0.14	706247	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	1.54	706247	-	-	-	**-**	0.08	30.00	-	-	-	0
HSBC28P2407A	0.05	706247	-	-	-	**-**	-	0.05	-	-	-	0
HSBC41C2407A	0.56	706247	-	-	-	**-**	0.56	-	-	-	-	0
HSBC41C2409A	0.19	706247	-	-	-	**-**	0.19	-	-	-	-	0
HSBC41P2406A	0.01	706247	-	-	-	**-**	-	0.02	-	-	-	0
HSCEI28C2406A	1.02	706247	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2407A	0.13	706247	-	-	-	**-**	0.02	2.00	-	-	-	0
HSCEI28P2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2407A	0.52	706247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406A	1.11	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2406B	0.12	706247	-	-	-	**-**	0.01	0.14	-	-	-	0
HSI06C2406C	0.29	706247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2406D	0.11	706247	-	-	-	**-**	0.05	-	-	-	-	0
HSI06C2406E	1.96	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2406F	0.04	706247	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	2	-	0.02
HSI06C2407A	0.48	706247	-	-	-	**-**	0.14	0.78	-	-	-	0
HSI06C2407B	0.22	706247	-	-	-	**-**	0.20	-	-	-	-	0
HSI06C2407C	0.09	706247	-	0.11	0.10	**0.10**	0.08	0.11	0.01	35	-	0.103
HSI06C2407D	0.03	706247	-	0.03	0.01	**0.02**	0.01	0.04	(0.01)	2,063	3	0.015
HSI06C2407E	0.57	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2407F	0.98	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2408A	0.34	706247	-	-	-	**-**	-	-	-	-	-	0
HSI06C2408B	0.17	706247	-	0.19	0.01	**0.19**	0.11	0.19	0.02	2	-	0.1
HSI06C2408C	0.56	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06C2408D	0.07	706247	-	-	-	**-**	-	0.09	-	-	-	0
HSI06C2409A	0.23	706247	-	0.23	0.18	**0.23**	0.18	0.23	-	1,001	18	0.18
HSI06C2409B	0.37	706247	-	0.36	0.36	**0.36**	0.36	-	(0.01)	263	9	0.36
HSI06C2410A	0.24	706247	-	-	-	**-**	0.12	0.25	-	-	-	0
HSI06P2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406B	0.01	706247	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
HSI06P2406C	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406D	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406E	0.02	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
HSI06P2406F	0.09	706247	-	-	-	**-**	0.07	-	-	-	-	0
HSI06P2406G	0.18	706247	-	0.20	0.12	**0.20**	0.14	0.30	0.02	301	5	0.166
HSI06P2407A	0.02	706247	-	0.02	0.01	**0.02**	0.01	0.02	-	15	-	0.017
HSI06P2407B	0.12	706247	-	-	-	**-**	0.11	0.20	-	-	-	0
HSI06P2407C	0.34	706247	-	-	-	**-**	0.01	-	-	-	-	0
HSI06P2407D	0.55	706247	-	-	-	**-**	0.20	-	-	-	-	0
HSI06P2407E	1.00	706247	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.40	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2408A	0.12	706247	-	-	-	**-**	0.09	0.12	-	-	-	0
HSI06P2408B	0.31	706247	-	0.34	0.31	**0.34**	0.31	0.34	0.03	1,349	42	0.311
HSI06P2408C	0.56	706247	-	-	-	**-**	0.20	-	-	-	-	0
HSI06P2408D	1.05	706247	-	-	-	**-**	0.05	-	-	-	-	0
HSI06P2409A	0.47	706247	-	0.47	0.47	**0.47**	0.47	0.80	-	10	-	0.47
HSI06P2409B	0.27	706247	-	0.28	0.28	**0.28**	0.28	0.34	0.01	100	3	0.28
HSI06P2410A	0.41	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2406A	0.34	706247	-	0.28	0.27	**0.28**	0.28	0.29	(0.06)	263	7	0.278
HSI28C2406B	0.93	706247	-	-	-	**-**	0.03	-	-	-	-	0
HSI28C2406C	0.11	706247	-	0.13	0.09	**0.12**	0.10	0.11	0.01	781	9	0.119
HSI28C2406D	1.69	706247	-	-	-	**-**	0.47	2.46	-	-	-	0
HSI28C2407A	0.22	706247	-	0.22	0.18	**0.21**	0.20	0.21	(0.01)	555	11	0.19
HSI28C2407B	0.46	706247	0.47	0.47	0.41	**0.43**	0.42	0.43	(0.03)	633	27	0.431
HSI28C2407C	0.11	706247	-	0.11	0.10	**0.11**	0.10	0.11	-	2,389	26	0.108
HSI28C2407D	0.05	706247	0.06	0.06	0.06	**0.06**	0.03	0.06	0.01	132	1	0.06
HSI28C2407E	0.10	706247	-	-	-	**-**	0.04	0.09	-	-	-	0
HSI28C2407F	0.81	706247	-	-	-	**-**	0.08	-	-	-	-	0
HSI28C2408A	0.32	706247	-	0.33	0.20	**0.25**	0.25	0.26	(0.07)	3,557	81	0.227
HSI28C2408B	0.15	706247	-	0.15	0.15	**0.15**	0.12	0.15	-	1	-	0.15
HSI28C2408C	0.09	706247	-	0.09	0.05	**0.07**	0.06	0.07	(0.02)	1,995	11	0.057
HSI28C2409A	0.31	706247	-	0.30	0.27	**0.29**	0.28	0.29	(0.02)	918	27	0.293
HSI28C2410A	0.14	706247	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.02)	6,650	79	0.118
HSI28C2410B	0.21	706247	-	-	-	**-**	0.13	0.25	-	-	-	0
HSI28P2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2406B	0.01	706247	-	0.02	0.01	**0.02**	-	0.02	0.01	41	-	0.01
HSI28P2406C	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
HSI28P2406D	0.02	706247	-	0.02	0.02	**0.02**	0.01	0.02	-	200	-	0.02
HSI28P2406E	0.09	706247	-	0.11	0.09	**0.10**	0.10	0.11	0.01	4,904	48	0.097
HSI28P2407A	0.02	706247	-	0.03	0.03	**0.03**	0.02	0.03	0.01	11	-	0.03
HSI28P2407B	0.11	706247	-	0.14	0.13	**0.13**	0.11	0.13	0.02	2	-	0.135
HSI28P2407C	0.27	706247	-	0.29	0.29	**0.29**	0.29	0.32	0.02	1,850	54	0.29
HSI28P2407D	0.57	706247	-	0.60	0.58	**0.60**	0.59	-	0.03	70	4	0.595
HSI28P2407E	1.03	706247	-	-	-	**-**	0.03	-	-	-	-	0
HSI28P2408A	0.09	706247	-	0.11	0.10	**0.11**	0.10	0.11	0.02	3,359	36	0.105
HSI28P2408B	1.13	706247	-	-	-	**-**	0.13	-	-	-	-	0
HSI28P2408C	0.34	706247	-	-	-	**-**	0.27	0.44	-	-	-	0
HSI28P2408D	0.63	706247	-	0.63	0.63	**0.63**	0.08	0.68	-	100	6	0.63

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2409A	0.56	706247	-	0.56	0.56	**0.56**	0.56	-	-	15	1	0.56
HSI28P2410A	0.51	706247	-	-	-	**-**	0.42	0.53	-	-	-	0
HSI28P2410B	0.26	706247	-	-	-	**-**	0.08	0.27	-	-	-	0
HSTECH28C2406A	0.22	706247	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2407A	0.13	706247	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2406A	0.05	706247	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2407A	0.42	706247	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.40	706247	-	-	-	**-**	-	-	-	-	-	0
JD28C2406A	0.75	706247	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2408A	1.06	706247	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2408B	0.26	706247	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2410A	0.16	706247	-	-	-	**-**	-	-	-	-	-	0
JD41C2406A	2.20	706247	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2407A	0.35	706247	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2409A	0.12	706247	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2406A	0.05	706247	-	-	-	**-**	0.01	1.00	-	-	-	0
KUAISH28C2407A	0.93	706247	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.16	706247	-	-	-	**-**	-	-	-	-	-	0
KUAISH41C2406A	0.15	706247	-	-	-	**-**	0.03	3.00	-	-	-	0
LENOVO28C2407A	0.75	706247	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO28C2407B	0.37	706247	-	-	-	**-**	0.01	-	-	-	-	0
LENOVO41C2406A	0.15	706247	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.32	706247	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2410A	0.16	706247	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2406A	0.65	706247	-	-	-	**-**	0.42	0.43	-	-	-	0
MCA5041P2406A	0.05	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	2.56	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2408A	0.54	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2409A	0.20	706247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.09	706247	-	0.10	0.10	**0.10**	-	0.12	0.01	2	-	0.1
MEITUA28P2409A	0.22	706247	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2410A	0.44	706247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406A	3.02	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	2.74	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2407A	1.97	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2409A	0.21	706247	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41P2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.09	706247	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2409A	0.27	706247	-	-	-	**-**	-	-	-	-	-	0
NDX28C2406A	2.12	706247	-	-	-	**-**	1.91	1.93	-	-	-	0
NDX28C2406B	0.14	706247	-	0.06	0.06	**0.06**	0.05	0.06	(0.08)	2	-	0.06
NDX28C2406C	0.41	706247	-	0.26	0.25	**0.25**	0.26	0.27	(0.16)	20	1	0.255
NDX28C2406D	0.02	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28C2409A	0.86	706247	-	0.84	0.80	**0.80**	0.80	0.81	(0.06)	122	10	0.81
NDX28C2409B	1.00	706247	-	-	-	**-**	0.29	0.30	-	-	-	0
NDX28P2406A	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406B	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2406C	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2409A	0.33	706247	0.32	0.33	0.32	**0.33**	0.32	0.33	-	7,485	244	0.326
NDX28P2409B	0.22	706247	-	0.16	0.16	**0.16**	0.15	0.16	(0.06)	200	3	0.16
NDX41C2406A	0.79	706247	-	0.66	0.65	**0.65**	0.64	0.65	(0.14)	10	1	0.659
NDX41C2406B	0.04	706247	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,001	6	0.02
NDX41C2409A	0.93	706247	0.72	0.91	0.70	**0.90**	0.89	0.90	(0.03)	7,176	625	0.87
NDX41P2406A	0.01	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2406B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2409A	0.24	706247	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	95,738	2,320	0.242
NTES41C2409A	0.46	706247	-	-	-	**-**	0.08	-	-	-	-	0
PINGAN28C2406A	0.44	706247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN28C2407A	0.65	706247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN28P2406A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.49	706247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2406B	0.63	706247	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2409A	0.17	706247	-	-	-	**-**	-	0.32	-	-	-	0
SET5001C2406A	0.02	706247	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,782	5	0.01
SET5001C2406F	0.02	706247	-	0.02	0.02	**0.02**	0.01	0.02	-	3	-	0.02
SET5001C2406T	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	402	-	0.01
SET5001C2407A	0.02	706247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	103	-	0.01
SET5001C2408W	0.08	706247	0.06	0.08	0.05	**0.07**	0.06	0.07	(0.01)	10,347	69	0.066
SET5001C2409A	0.15	706247	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.04)	51,738	599	0.115
SET5001C2409F	0.15	706247	0.11	0.13	0.11	**0.12**	0.11	0.12	(0.03)	8,919	110	0.122
SET5001C2410T	0.23	706247	0.19	0.20	0.19	**0.20**	0.20	0.21	(0.03)	471	9	0.195
SET5001C2412F	0.43	706247	0.35	0.39	0.34	**0.36**	0.36	0.37	(0.07)	91,229	3,282	0.359
SET5001C2412T	0.33	706247	0.28	0.32	0.28	**0.30**	0.29	0.30	(0.03)	5,419	156	0.287
SET5001C2412W	0.24	706247	0.24	0.24	0.19	**0.21**	0.20	0.21	(0.03)	9,710	200	0.206
SET5001P2406A	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	15,845	16	0.01
SET5001P2406F	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2406T	0.14	706247	0.11	0.23	0.11	**0.18**	0.18	0.19	0.04	417	7	0.165
SET5001P2407A	0.13	706247	0.18	0.19	0.13	**0.15**	0.15	0.16	0.02	18,931	291	0.153
SET5001P2408W	0.32	706247	-	0.43	0.34	**0.38**	0.37	0.38	0.06	18,780	740	0.393
SET5001P2409A	0.40	706247	0.49	0.50	0.42	**0.45**	0.45	0.46	0.05	104,201	4,860	0.466
SET5001P2409F	0.38	706247	-	0.51	0.43	**0.46**	0.46	0.47	0.08	90,570	4,268	0.471
SET5001P2410T	0.66	706247	-	0.73	0.68	**0.69**	0.69	0.70	0.03	11,961	844	0.705
SET5001P2412F	0.68	706247	0.71	0.83	0.71	**0.77**	0.77	0.78	0.09	210,562	16,536	0.785
SET5001P2412T	0.46	706247	-	0.53	0.49	**0.50**	0.50	0.51	0.04	10,502	546	0.519
SET5001P2412W	0.54	706247	0.55	0.66	0.55	**0.61**	0.61	0.62	0.07	36,077	2,186	0.605
SET5006C2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2406B	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2409A	0.19	706247	-	0.17	0.15	**0.16**	-	0.22	(0.03)	61,190	1,010	0.165
SET5006C2412A	0.31	706247	-	0.24	0.22	**0.23**	-	-	(0.08)	21,582	489	0.226
SET5006P2406A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
SET5006P2406B	0.20	706247	-	0.27	0.20	**0.24**	0.19	-	0.04	23,097	504	0.218
SET5006P2409A	0.70	706247	-	0.80	0.72	**0.74**	-	-	0.04	44,456	3,291	0.74
SET5006P2412A	0.66	706247	-	0.84	0.84	**0.84**	-	-	0.18	50	4	0.84
SET5013C2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406B	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	38,839	39	0.01
SET5013C2406C	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406D	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406E	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2406F	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	3,188	3	0.01
SET5013C2406G	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2409A	0.12	706247	0.11	0.11	0.07	**0.08**	0.08	0.09	(0.04)	1,983,506	17,546	0.088

Sector/	Previous									Volume	Value	Average
Securities	Price	Date	Open	High	Low	**Close**	Bid	Offer	Change	(Lot)	('000)	Price
SET5013C2409B	0.20	706247	0.19	0.19	0.13	**0.14**	0.14	0.15	(0.06)	958,883	13,999	0.146
SET5013C2409C	0.11	706247	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.03)	167,418	1,398	0.083
SET5013C2409D	0.24	706247	0.20	0.20	0.13	**0.16**	0.16	0.17	(0.08)	848,527	14,052	0.165
SET5013C2409E	0.38	706247	0.33	0.33	0.23	**0.27**	0.27	0.28	(0.11)	4,764,819	128,925	0.27
SET5013C2409F	1.00	706247	0.46	0.47	0.34	**0.38**	0.38	0.39	(0.62)	1,653,673	63,844	0.386
SET5013C2410A	0.05	706247	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	52,074	208	0.039
SET5013C2410B	0.06	706247	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.02)	79,679	326	0.04
SET5013C2411A	0.12	706247	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	58,032	561	0.096
SET5013C2412T	0.14	706247	0.10	0.12	0.10	**0.10**	0.10	0.11	(0.04)	94,832	996	0.104
SET5013P2406A	0.01	706247	-	0.02	0.01	**0.01**	-	0.01	-	4,383	4	0.01
SET5013P2406B	0.01	706247	0.01	0.02	0.01	**0.01**	-	0.01	-	12,294	12	0.01
SET5013P2406C	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,345	1	0.01
SET5013P2406D	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	89,301	89	0.01
SET5013P2406E	0.04	706247	0.08	0.09	0.05	**0.07**	0.06	0.07	0.03	226,893	1,592	0.07
SET5013P2406F	0.22	706247	0.24	0.41	0.24	**0.32**	0.31	0.32	0.10	640,513	20,690	0.323
SET5013P2406G	0.03	706247	-	0.07	0.04	**0.05**	0.05	0.06	0.02	29,579	193	0.065
SET5013P2406H	0.06	706247	-	0.07	0.04	**0.05**	0.05	0.06	(0.01)	120,452	802	0.066
SET5013P2409A	0.37	706247	0.40	0.52	0.40	**0.46**	0.46	0.47	0.09	1,201,393	54,009	0.449
SET5013P2409B	0.53	706247	0.57	0.74	0.57	**0.66**	0.66	0.67	0.13	2,093,571	137,623	0.657
SET5013P2409C	0.74	706247	0.79	1.03	0.79	**0.90**	0.90	0.91	0.16	641,645	58,335	0.909
SET5013P2409D	1.07	706247	1.14	1.43	1.14	**1.29**	1.29	1.30	0.22	100,586	13,186	1.31
SET5013P2410A	0.26	706247	0.28	0.34	0.28	**0.30**	0.30	0.31	0.04	166,711	5,160	0.309
SET5013P2412T	0.50	706247	0.52	0.60	0.52	**0.57**	0.57	0.58	0.07	303,764	16,785	0.552
SET5019C2406A	0.01	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	-	11,385	11	0.01
SET5019C2406B	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.02	706247	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	130	-	0.01
SET5019C2406E	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406F	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406G	0.05	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406H	0.02	706247	0.01	0.01	0.01	**0.01**	-	0.01	(0.01)	9,998	10	0.01
SET5019C2406I	0.02	706247	-	0.01	0.01	**0.01**	-	0.01	(0.01)	9,468	9	0.01
SET5019C2409A	0.08	706247	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.03)	27,093	136	0.05
SET5019C2409B	0.14	706247	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.05)	52,495	527	0.1
SET5019C2409C	0.23	706247	0.18	0.19	0.14	**0.16**	0.15	0.16	(0.07)	146,096	2,262	0.154
SET5019C2409D	1.00	706247	-	0.31	0.24	**0.26**	0.26	0.27	(0.74)	237,525	6,240	0.262
SET5019C2412A	0.14	706247	-	0.13	0.10	**0.11**	0.11	0.12	(0.03)	21,711	239	0.109
SET5019P2406A	0.07	706247	-	0.13	0.09	**0.12**	0.11	0.12	0.05	213,055	2,464	0.115
SET5019P2406B	0.06	706247	-	0.09	0.07	**0.07**	0.06	0.07	0.01	60,852	495	0.081
SET5019P2406C	0.04	706247	-	0.06	0.04	**0.04**	0.04	0.05	-	102,277	524	0.051
SET5019P2406D	0.17	706247	0.20	0.34	0.20	**0.26**	0.26	0.28	0.09	125,871	3,247	0.257
SET5019P2406E	0.62	706247	0.71	1.00	0.71	**0.87**	0.86	0.89	0.25	465	40	0.859
SET5019P2409A	0.44	706247	0.47	0.58	0.47	**0.53**	0.53	0.54	0.09	301,647	16,181	0.536
SET5019P2409B	0.57	706247	0.61	0.76	0.61	**0.69**	0.69	0.70	0.12	40,744	2,725	0.668
SET5027C2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406C	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406D	0.02	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406E	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406T	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.08	706247	0.07	0.07	0.04	**0.05**	0.04	0.05	(0.03)	17,032	89	0.052
SET5027C2409B	0.15	706247	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.05)	19,390	199	0.102
SET5027C2409T	0.03	706247	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	21,180	42	0.02
SET5027C2412T	0.10	706247	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	3	-	0.07
SET5027P2406A	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406B	0.01	706247	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027P2406C	0.17	706247	-	0.39	0.21	**0.27**	0.27	0.30	0.10	26,511	693	0.261
SET5027P2406T	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.33	706247	-	0.45	0.34	**0.40**	0.40	0.41	0.07	253,400	10,577	0.417
SET5027P2409B	0.85	706247	-	1.16	0.92	**1.04**	1.03	1.04	0.19	32,229	3,439	1.066
SET5027P2409T	0.10	706247	-	0.13	0.11	**0.11**	0.11	0.12	0.01	53,212	610	0.114
SET5027P2412T	0.29	706247	-	0.36	0.31	**0.33**	0.33	0.34	0.04	260,696	8,770	0.336
SET5028C2406A	0.01	706247	-	0.01	0.01	**0.01**	0.01	0.04	-	395	-	0.01
SET5028C2407A	0.06	706247	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	102	-	0.04
SET5028C2409A	0.11	706247	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	532	5	0.09
SET5028C2409B	0.03	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2409C	0.21	706247	-	0.18	0.14	**0.16**	0.15	0.16	(0.05)	62,180	964	0.155
SET5028C2412A	0.12	706247	-	0.10	0.09	**0.10**	0.09	0.10	(0.02)	12,544	116	0.092
SET5028C2412B	0.31	706247	-	0.29	0.24	**0.25**	0.25	0.26	(0.06)	322,749	7,965	0.246
SET5028P2406A	0.04	706247	-	-	-	**-**	0.04	0.07	-	-	-	0
SET5028P2407A	0.72	706247	-	0.89	0.81	**0.82**	0.82	0.83	0.10	610	51	0.841
SET5028P2408A	0.36	706247	-	0.45	0.39	**0.42**	0.42	0.43	0.06	10,084	419	0.415
SET5028P2409A	0.33	706247	-	0.41	0.37	**0.38**	0.38	0.39	0.05	15,178	607	0.399
SET5028P2409B	0.13	706247	-	-	-	**-**	0.15	0.16	-	-	-	0
SET5028P2412A	0.57	706247	-	0.69	0.60	**0.64**	0.64	0.66	0.07	45,145	2,953	0.654
SET5041C2406A	0.02	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.02	706247	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5041C2406D	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.02	706247	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,001	2	0.01
SET5041C2409A	0.03	706247	0.03	0.03	0.03	**0.03**	0.02	0.03	-	361	1	0.03
SET5041C2409B	0.22	706247	0.17	0.19	0.10	**0.17**	0.16	0.17	(0.05)	116,503	1,973	0.169
SET5041C2409C	0.25	706247	0.16	0.23	0.16	**0.18**	0.17	0.18	(0.07)	311,691	5,550	0.178
SET5041C2412T	0.15	706247	0.11	0.14	0.11	**0.11**	0.11	0.12	(0.04)	24,300	272	0.112
SET5041C2412U	0.16	706247	0.12	0.13	0.12	**0.13**	0.12	0.13	(0.03)	26,218	315	0.12
SET5041P2406A	0.11	706247	-	0.17	0.15	**0.15**	0.15	0.16	0.04	170,680	2,591	0.151
SET5041P2406B	0.02	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2406C	0.09	706247	-	-	-	**-**	0.11	0.12	-	-	-	0
SET5041P2409A	0.35	706247	0.42	0.42	0.39	**0.40**	0.40	0.41	0.05	672,229	27,151	0.403
SET5041P2412T	0.58	706247	0.57	0.70	0.57	**0.67**	0.66	0.67	0.09	692,687	46,573	0.672
SET5041P2412U	0.96	706247	1.13	1.13	1.07	**1.09**	1.08	1.09	0.13	10,722	1,171	1.091
SPX28C2406A	0.72	706247	-	0.60	0.56	**0.56**	0.54	0.55	(0.16)	2	-	0.58
SPX28C2406B	0.14	706247	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.06)	6,002	54	0.09
SPX28C2406C	0.10	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2409A	0.46	706247	-	0.44	0.42	**0.42**	0.41	0.42	(0.04)	636	27	0.428
SPX28P2406A	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406B	0.01	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2406C	0.13	706247	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2409A	0.33	706247	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	3,926	126	0.32
SPX41C2406A	1.24	706247	-	-	-	**-**	1.04	1.05	-	-	-	0
SPX41C2406B	0.10	706247	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	3,002	21	0.07
SPX41C2409A	0.76	706247	0.64	0.72	0.64	**0.71**	0.70	0.71	(0.05)	4,254	303	0.712
SPX41P2406A	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX41P2406B	0.01	706247	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Monday June 10, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2409A	0.41	706247	-	0.44	0.42	**0.43**	0.42	0.43	0.02	23,161	985	0.425
SUNNY28C2406A	0.04	706247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	706247	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2408A	0.13	706247	-	-	-	**-**	0.03	-	-	-	-	0
SUNNY28C2408B	0.40	706247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2406A	0.11	706247	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	706247	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.44	706247	-	-	-	**-**	-	0.48	-	-	-	0
TENCEN28C2406A	1.29	706247	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2409A	0.64	706247	-	-	-	**-**	0.08	0.65	-	-	-	0
TENCEN28C2409B	0.27	706247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2408A	0.02	706247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.17	706247	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410B	0.46	706247	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2406A	1.12	706247	-	-	-	**-**	0.08	22.40	-	-	-	0
TENCEN41C2409A	0.56	706247	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41P2409A	0.10	706247	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2407A	0.60	706247	-	-	-	**-**	0.08	-	-	-	-	0
TRIPDC41C2409A	0.26	706247	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI28C2407A	0.52	706247	-	-	-	**-**	0.08	0.52	-	-	-	0
XIAOMI28C2409A	0.13	706247	-	-	-	**-**	0.03	-	-	-	-	0
XIAOMI28P2408A	0.19	706247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.34	706247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2406A	0.53	706247	-	-	-	**-**	0.08	-	-	-	-	0
XIAOMI41C2407A	0.25	706247	-	0.20	0.01	**0.20**	0.08	0.25	(0.05)	2	-	0.105
XIAOMI41C2409A	0.12	706247	-	-	-	**-**	-	0.12	-	-	-	0
XIAOMI41P2408A	0.10	706247	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.36	706247	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2407A	1.49	706247	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.62	706247	-	-	-	**-**	0.08	10.00	-	-	-	0
ZIJIN41C2407A	0.74	706247	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN41C2407B	0.41	706247	-	-	-	**-**	-	8.00	-	-	-	0
ZIJIN41C2409A	0.19	706247	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday June 10, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.41	706247	1.47	1.48	1.39	**1.40**	1.40	1.41	(0.01)	26,295.00	3,762.00	00 1.4
AU	7.50	706247	7.55	7.60	7.45	**7.60**	7.55	7.60	0.10	11,658.00	8,788.00	00 7.5
CFARM	1.51	706247	1.56	1.60	1.46	**1.55**	1.55	1.56	0.04	629,948.00	96,904.00	00 1.5
JCKH	0.02	706247	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	9,231.00	28.00	00 0.0
JCKH-W1	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.14	706247	1.17	1.17	1.15	**1.16**	1.14	1.16	0.02	150.00	17.00	00 1.1
MAGURO	19.10	706247	18.80	19.60	18.50	**19.00**	19.00	19.10	(0.10)	82,263.00	157,034.00	00 19.0
MUD	1.44	706247	-	1.43	1.35	**1.43**	1.40	1.43	(0.01)	464.00	63.00	00 1.3
NTSC	13.10	706247	-	13.30	13.00	**13.00**	12.90	13.00	(0.10)	34.00	44.00	00 13.0
TACC	4.90	706247	4.90	4.92	4.80	**4.84**	4.82	4.84	(0.06)	22,877.00	11,094.00	00 4.8
TMILL	3.80	706247	3.78	3.88	3.72	**3.88**	3.74	3.88	0.08	2,306.00	878.00	00 3.8
WINNER	2.00	706247	2.02	2.04	2.00	**2.02**	2.00	2.02	0.02	1,325.00	267.00	00 2.0
XO	29.75	706247	30.00	30.00	29.25	**29.25**	29.25	29.50	(0.50)	10,003.00	29,669.00	00 29.6
Consumer Produ										-	-	
ALPHAX	0.73	706247	0.74	0.74	0.69	**0.71**	0.71	0.72	(0.02)	140,363.00	9,892.00	00 0.7
BGT	0.68	706247	-	0.70	0.67	**0.67**	0.67	0.68	(0.01)	691.00	47.00	00 0.6
DOD	2.38	706247	2.30	2.36	2.18	**2.24**	2.24	2.26	(0.14)	6,037.00	1,365.00	00 2.2
ECF	0.59	706247	0.58	0.61	0.55	**0.59**	0.57	0.59	-	77,505.00	4,540.00	00 0.5
EFORL	0.19	706247	-	0.19	0.18	**0.19**	0.18	0.19	-	12,024.00	220.00	00 0.1
EFORL-W6	0.03	706247	-	0.04	0.03	**0.04**	0.03	0.04	0.01	179.00	1.00	00 0.0
EURO	6.85	706247	6.85	7.00	6.70	**6.70**	6.70	6.80	(0.15)	3,047.00	2,091.00	00 6.8
HPT	0.57	706247	0.57	0.58	0.56	**0.57**	0.57	0.58	-	44,953.00	2,569.00	00 0.5
IP	5.05	706247	5.00	5.35	4.98	**5.05**	5.00	5.05	-	930.00	473.00	00 5.0
IP-W2	0.35	706247	-	0.37	0.32	**0.32**	0.32	0.34	(0.03)	3,788.00	126.00	00 0.3
ITTHI	2.52	706247	2.52	2.54	2.42	**2.44**	2.44	2.46	(0.08)	29,028.00	7,139.00	00 2.4
JSP	2.42	706247	2.42	2.50	2.40	**2.50**	2.48	2.50	0.08	3,884.00	950.00	00 2.4
JSP-W1	0.06	706247	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	27,322.00	166.00	00 0.0
JUBILE	14.40	706247	14.30	14.50	14.20	**14.20**	14.10	14.20	(0.20)	590.00	842.00	00 14.2
LTS	8.65	706247	9.00	9.10	8.05	**8.30**	8.25	8.30	(0.35)	66,961.00	58,307.00	00 8.7
MGI	19.20	706247	19.30	21.20	18.90	**21.10**	21.10	21.20	1.90	106,638.00	214,285.00	00 20.0
MOONG	2.18	706247	2.16	2.16	2.10	**2.12**	2.10	2.12	(0.06)	1,346.00	286.00	00 2.1
NPK	14.00	706247	-	-	-	**-**	13.70	14.50	-	-	-	00 0.0
SMD	4.96	706247	4.90	4.96	4.88	**4.94**	4.90	4.94	(0.02)	369.00	181.00	00 4.9
TM	1.78	706247	1.66	1.69	1.66	**1.67**	1.67	1.69	(0.11)	1,922.00	320.00	00 1.6
TM-W1	0.17	706247	0.16	0.17	0.16	**0.17**	0.16	0.17	-	512.00	8.00	00 0.1
WARRIX	5.60	706247	5.65	5.65	5.45	**5.45**	5.45	5.50	(0.15)	11,732.00	6,460.00	00 5.5
WINMED	2.32	706247	2.34	2.34	2.24	**2.26**	2.24	2.28	(0.06)	718.00	163.00	00 2.2
Financials										-	-	
ACAP	0.33	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.64	706247	0.60	0.64	0.60	**0.61**	0.60	0.64	(0.03)	344.00	21.00	00 0.6
AIRA	1.80	706247	-	1.81	1.80	**1.80**	1.80	1.81	-	950.00	171.00	00 1.8
ASN	1.86	706247	-	1.87	1.87	**1.87**	1.86	1.97	0.01	1.00	-	00 1.8
BTC	0.60	706247	0.60	0.60	0.57	**0.57**	0.57	0.58	(0.03)	523,825.00	30,303.00	00 0.5
BTC-W6	0.02	706247	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	472,209.00	472.00	00 0.0
BTC-W7	0.31	706247	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	22,225.00	638.00	00 0.2
GCAP	0.50	706247	0.49	0.50	0.49	**0.49**	0.49	0.50	(0.01)	6,101.00	304.00	00 0.4
KCCAMC	2.38	706247	2.40	2.40	2.00	**2.04**	2.04	2.16	(0.34)	3,426.00	732.00	00 2.1
LIT	1.13	706247	-	1.13	1.09	**1.10**	1.10	1.11	(0.03)	4,161.00	461.00	00 1.1
LIT-W2	0.23	706247	-	0.25	0.21	**0.23**	0.22	0.23	-	172.00	4.00	00 0.2
MITSIB	0.82	706247	0.82	0.83	0.79	**0.79**	0.79	0.80	(0.03)	9,112.00	732.00	00 0.8
SGF	0.31	706247	0.31	0.31	0.30	**0.30**	0.30	0.31	(0.01)	3,331.00	100.00	00 0.3
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.75	706247	6.70	6.80	6.60	**6.60**	6.60	6.80	(0.15)	449.00	298.00	00 6.6
Industrials										-	-	
ADB	0.69	706247	0.68	0.68	0.54	**0.60**	0.60	0.63	(0.09)	3,296.00	203.00	00 0.6
BM	2.82	706247	2.82	2.86	2.74	**2.82**	2.80	2.82	-	9,255.00	2,591.00	00 2.7
BM-W3	1.50	706247	-	1.56	1.47	**1.53**	1.48	1.52	0.03	964.00	143.00	00 1.4
BPS	0.57	706247	0.57	0.58	0.54	**0.54**	0.54	0.55	(0.03)	20,353.00	1,129.00	00 0.5
CHO	0.08	706247	0.08	0.09	0.07	**0.08**	0.07	0.08	-	72,545.00	580.00	00 0.0
CHO-W3	0.01	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
CHOW	2.66	706247	2.64	2.64	2.58	**2.58**	2.58	2.60	(0.08)	2,562.00	667.00	00 2.6
CIG	0.06	706247	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	102,187.00	523.00	00 0.0
CIG-W10	0.06	706247	-	0.06	0.06	**0.06**	0.06	0.07	-	99.00	1.00	00 0.0
CIG-W9	0.04	706247	-	0.04	0.04	**0.04**	0.03	0.04	-	3,750.00	15.00	00 0.0
COLOR	1.24	706247	-	1.25	1.23	**1.23**	1.23	1.25	(0.01)	743.00	92.00	00 1.2
CPR	3.98	706247	-	4.02	3.84	**3.98**	3.90	3.98	-	1,395.00	543.00	00 3.8
FPI	2.14	706247	2.14	2.14	2.04	**2.14**	2.12	2.14	-	3,235.00	682.00	00 2.1
GTB	0.72	706247	0.71	0.71	0.70	**0.70**	0.70	0.71	(0.02)	1,831.00	129.00	00 0.7
KCM	0.32	706247	0.31	0.32	0.29	**0.31**	0.30	0.31	(0.01)	5,239.00	158.00	00 0.3
KJL	6.85	706247	6.65	6.85	6.50	**6.50**	6.50	6.65	(0.35)	5,318.00	3,530.00	00 6.6
KUMWEL	1.86	706247	1.91	1.91	1.82	**1.82**	1.81	1.83	(0.04)	3,888.00	718.00	00 1.8
KWM	1.30	706247	1.29	1.34	1.29	**1.33**	1.32	1.33	0.03	10,870.00	1,441.00	00 1.3
MBAX	3.04	706247	2.88	3.08	2.88	**2.96**	2.94	3.04	(0.08)	864.00	252.00	00 2.9
MBAX-W2	0.15	706247	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.02)	1,877.00	25.00	00 0.1
MGT	2.26	706247	2.26	2.28	2.26	**2.26**	2.26	2.28	-	302.00	68.00	00 2.2
MTW	1.29	706247	1.30	1.32	1.26	**1.31**	1.30	1.31	0.02	11,048.00	1,427.00	00 1.2
MTW-W1	0.32	706247	0.32	0.33	0.30	**0.32**	0.31	0.32	-	17,389.00	547.00	00 0.3
NDR	1.99	706247	2.06	2.06	1.96	**1.96**	1.96	1.99	(0.03)	8,709.00	1,741.00	00 1.9
PACO	1.67	706247	1.68	1.68	1.65	**1.65**	1.65	1.68	(0.02)	1,530.00	254.00	00 1.6
PACO-W1	0.21	706247	-	0.21	0.19	**0.21**	0.19	0.21	-	3,073.00	62.00	00 0.2
PDG	2.66	706247	-	2.70	2.66	**2.66**	2.66	2.70	-	196.00	53.00	00 2.6
PIMO	1.70	706247	1.72	1.72	1.68	**1.69**	1.68	1.69	(0.01)	13,412.00	2,272.00	00 1.6
PPM	2.10	706247	2.12	2.12	2.02	**2.06**	2.06	2.08	(0.04)	7,357.00	1,508.00	00 2.0
PPM-W2	0.01	706247	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
PRAPAT	1.83	706247	1.84	1.85	1.79	**1.80**	1.80	1.81	(0.03)	19,090.00	3,465.00	00 1.8
RWI	0.38	706247	0.38	0.38	0.33	**0.34**	0.33	0.34	(0.04)	12,196.00	428.00	00 0.3
SAF	0.70	706247	-	0.70	0.67	**0.70**	0.67	0.69	-	925.00	64.00	00 0.6
SALEE	0.68	706247	-	0.68	0.64	**0.68**	0.66	0.68	-	6,697.00	435.00	00 0.6
SANKO	1.45	706247	1.43	1.45	1.42	**1.43**	1.42	1.43	(0.02)	4,471.00	639.00	00 1.4
SCL	1.81	706247	1.81	1.93	1.77	**1.84**	1.84	1.85	0.03	232,989.00	43,399.00	00 1.8
SELIC	3.58	706247	3.60	3.60	3.38	**3.38**	3.38	3.40	(0.20)	16,144.00	5,594.00	00 3.4
SFT	3.74	706247	3.78	3.82	3.72	**3.80**	3.70	3.80	0.06	116.00	43.00	00 3.7
STP	13.70	706247	14.00	14.40	13.70	**14.00**	14.00	14.10	0.30	2,356.00	3,295.00	00 13.9
SWC	3.48	706247	-	3.50	3.40	**3.48**	3.42	3.50	-	59.00	20.00	00 3.4
TMC	1.20	706247	1.18	1.20	1.16	**1.16**	1.16	1.20	(0.04)	8,455.00	990.00	00 1.1
TMC-W2	0.15	706247	0.14	0.19	0.14	**0.15**	0.15	0.16	-	14,710.00	245.00	00 0.1
TMI	1.36	706247	1.36	1.45	1.35	**1.41**	1.41	1.42	0.05	160,697.00	22,444.00	00 1.3
TMI-W2	0.26	706247	0.27	0.39	0.27	**0.34**	0.34	0.35	0.08	176,449.00	6,025.00	00 0.3
TMW	65.00	706247	64.00	65.00	64.00	**64.50**	63.75	64.50	(0.50)	99.00	636.00	00 64.2
TPLAS	1.32	706247	1.30	1.32	1.30	**1.31**	1.30	1.31	(0.01)	114.00	15.00	00 1.3
TRV	2.54	706247	-	2.66	2.48	**2.48**	2.48	2.74	(0.06)	49.00	12.00	00 2.5
UBIS	2.32	706247	-	2.32	2.02	**2.24**	2.24	2.28	(0.08)	2,605.00	573.00	00 2.2
UEC	1.69	706247	1.68	1.69	1.68	**1.69**	1.68	1.69	-	631.00	106.00	00 1.6
UKEM	0.83	706247	0.82	0.82	0.79	**0.81**	0.80	0.81	(0.02)	30,806.00	2,463.00	00 0.7
UREKA	0.54	706247	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	70,638.00	3,816.00	00 0.5
YUASA	11.50	706247	-	11.60	11.50	**11.50**	11.50	11.60	-	32.00	37.00	00 11.5
ZIGA	2.12	706247	2.12	2.12	2.04	**2.06**	2.06	2.08	(0.06)	17,201.00	3,552.00	00 2.0
ZIGA-W2	0.24	706247	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	59,389.00	1,356.00	00 0.2
Property										-	-	

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Monday June 10, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	3.32	706247	3.30	3.32	3.20	**3.22**	3.22	3.24	(0.10)	37,505.00	12,206.00	00 3.2
A5	3.00	706247	3.02	3.02	2.92	**2.98**	2.96	2.98	(0.02)	5,831.00	1,722.00	00 2.9
A5-W3	0.04	706247	0.05	0.05	0.04	**0.04**	0.04	0.05	-	3,457.00	14.00	00 0.0
ALL	0.03	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.80	706247	1.81	1.81	1.65	**1.69**	1.69	1.70	(0.11)	585.00	100.00	00 1.7
ARROW	5.90	706247	5.85	5.95	5.80	**5.90**	5.90	5.95	-	212.00	124.00	00 5.8
BC	1.00	706247	1.03	1.07	0.95	**1.00**	1.00	1.01	-	597.00	61.00	00 1.0
BC-W2	-	101743	0.20	0.66	0.20	**0.30**	0.30	0.35	0.30	363,457.00	17,550.00	00 0.4
BLESS	0.57	706247	0.58	0.58	0.54	**0.56**	0.55	0.56	(0.01)	8,037.00	444.00	00 0.5
BSM	2.38	706247	-	2.40	2.30	**2.38**	2.36	2.38	-	213.00	50.00	00 2.3
BTW	0.24	706247	0.24	0.25	0.24	**0.24**	0.24	0.25	-	5,864.00	144.00	00 0.2
CAZ	3.28	706247	3.32	3.32	3.20	**3.24**	3.24	3.26	(0.04)	584.00	189.00	00 3.2
CHEWA	0.46	706247	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.03)	6,520.00	284.00	00 0.4
CPANEL	5.20	706247	5.20	5.25	5.20	**5.25**	5.15	5.25	0.05	83.00	43.00	00 5.2
CPANEL-W1	0.95	706247	-	1.25	0.68	**0.88**	0.90	1.15	(0.07)	146.00	13.00	00 0.8
CRD	0.44	706247	-	0.44	0.43	**0.43**	0.43	0.44	(0.01)	225.00	10.00	00 0.4
DHOUSE	0.67	706247	0.67	0.67	0.56	**0.61**	0.60	0.61	(0.06)	2,518.00	152.00	00 0.6
DIMET	0.23	706247	0.23	0.23	0.20	**0.21**	0.21	0.22	(0.02)	73,417.00	1,543.00	00 0.2
DPAINT	1.81	706247	1.82	1.82	1.76	**1.78**	1.78	1.79	(0.03)	1,590.00	283.00	00 1.7
FLOYD	0.83	706247	0.82	0.88	0.80	**0.83**	0.83	0.84	-	2,385.00	204.00	00 0.8
HYDRO	0.39	706247	0.40	0.40	0.37	**0.38**	0.37	0.38	(0.01)	826.00	31.00	00 0.3
HYDRO-W2	0.18	706247	-	-	-	**-**	0.11	0.18	-	-	-	00 0.0
IND	0.87	706247	-	0.87	0.83	**0.86**	0.83	0.86	(0.01)	1,841.00	155.00	00 0.8
JAK	1.26	706247	-	1.24	1.22	**1.24**	1.24	1.25	(0.02)	398.00	49.00	00 1.2
K	0.96	706247	0.98	0.98	0.95	**0.95**	0.95	0.97	(0.01)	1,060.00	101.00	00 0.9
KUN	1.58	706247	1.55	1.61	1.47	**1.58**	1.49	1.58	-	503.00	79.00	00 1.5
KUN-W2	0.04	706247	-	0.05	0.03	**0.04**	0.03	0.04	-	12,452.00	50.00	00 0.0
META	0.14	706247	-	0.14	0.13	**0.14**	0.13	0.14	-	6,211.00	87.00	00 0.1
META-W7	0.01	706247	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.65	706247	1.65	1.70	1.54	**1.64**	1.63	1.64	(0.01)	3,136.00	512.00	00 1.6
PPS	0.35	706247	0.35	0.37	0.34	**0.35**	0.35	0.36	-	7,701.00	273.00	00 0.3
PRI	10.20	706247	10.20	10.20	9.90	**9.90**	9.90	10.00	(0.30)	6,007.00	6,013.00	00 10.0
PROS	1.16	706247	1.13	1.17	1.09	**1.10**	1.10	1.12	(0.06)	3,386.00	377.00	00 1.1
PROS-W1	0.29	706247	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	2,878.00	80.00	00 0.2
PROUD	1.79	706247	1.77	1.78	1.71	**1.73**	1.73	1.77	(0.06)	28,148.00	4,905.00	00 1.7
PSG	0.60	706247	0.60	0.60	0.58	**0.58**	0.58	0.59	(0.02)	58,782.00	3,448.00	00 0.5
QTCG	0.57	706247	0.58	0.58	0.53	**0.54**	0.54	0.55	(0.03)	56,129.00	3,069.00	00 0.5
SENX	0.48	706247	0.48	0.48	0.46	**0.48**	0.46	0.48	-	2,233.00	105.00	00 0.4
SENX-W1	0.01	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
SK	0.63	706247	0.62	0.64	0.61	**0.63**	0.61	0.63	-	2,908.00	180.00	00 0.6
SMART	0.74	706247	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.02)	25,316.00	1,829.00	00 0.7
STC	0.58	706247	-	0.59	0.57	**0.57**	0.57	0.58	(0.01)	249.00	14.00	00 0.5
STX	1.63	706247	1.61	1.62	1.52	**1.52**	1.52	1.53	(0.11)	12,663.00	1,972.00	00 1.5
SVR	1.08	706247	1.09	1.16	1.09	**1.16**	1.14	1.16	0.08	15,238.00	1,735.00	00 1.1
TAPAC	0.52	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.43	706247	1.40	1.40	1.35	**1.35**	1.34	1.35	(0.08)	1,374.00	187.00	00 1.3
TIGER	0.76	706247	-	0.76	0.74	**0.74**	0.74	0.76	(0.02)	96.00	7.00	00 0.7
TITLE	4.14	706247	4.06	4.12	4.00	**4.12**	4.10	4.12	(0.02)	6,485.00	2,622.00	00 4.0
WELL	0.71	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.92	706247	1.90	1.90	1.75	**1.77**	1.77	1.78	(0.15)	37,202.00	6,706.00	00 1.8
Resources										-	-	
ABM	1.39	706247	1.39	1.41	1.38	**1.38**	1.38	1.39	(0.01)	3,143.00	437.00	00 1.3
ABM-W1	0.10	706247	-	0.21	0.10	**0.15**	0.15	0.16	0.05	28,389.00	469.00	00 0.1
GTV	0.13	706247	0.13	0.14	0.11	**0.13**	0.13	0.14	-	835,894.00	10,511.00	00 0.1
PSTC	0.50	706247	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	16,608.00	817.00	00 0.4
PSTC-W2	0.02	706247	0.02	0.02	0.01	**0.02**	0.01	0.02	-	11,421.00	22.00	00 0.0
PSTC-W3	0.14	706247	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	6,036.00	83.00	00 0.1
PTC	1.49	706247	1.49	1.49	1.45	**1.49**	1.47	1.49	-	1,233.00	182.00	00 1.4
SAAM	7.40	706247	7.15	7.40	7.10	**7.40**	7.35	7.40	-	266.00	193.00	00 7.2
SAAM-W2	0.16	706247	0.14	0.17	0.14	**0.14**	0.14	0.15	(0.02)	3,703.00	55.00	00 0.1
SR	0.55	706247	-	0.55	0.53	**0.53**	0.54	0.57	(0.02)	41.00	2.00	00 0.5
STOWER	0.07	706247	0.08	0.08	0.07	**0.07**	0.07	0.08	-	1,850.00	13.00	00 0.0
STOWER-W4	0.01	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
TAKUNI	0.91	706247	0.92	0.93	0.87	**0.87**	0.87	0.88	(0.04)	14,904.00	1,317.00	00 0.8
TPCH	6.95	706247	7.00	7.00	6.80	**6.90**	6.85	6.90	(0.05)	2,418.00	1,667.00	00 6.8
TRT	4.68	706247	4.70	4.76	4.62	**4.62**	4.62	4.68	(0.06)	13,906.00	6,519.00	00 4.6
UMS	0.50	706247	0.42	0.49	0.41	**0.42**	0.42	0.46	(0.08)	131.00	6.00	00 0.4
Services										-	-	
ADD	4.64	706247	4.54	4.64	4.54	**4.58**	4.56	4.58	(0.06)	318.00	145.00	00 4.5
AKP	0.78	706247	0.76	0.77	0.74	**0.75**	0.75	0.76	(0.03)	2,858.00	216.00	00 0.7
AMA	4.02	706247	4.08	4.08	3.96	**3.96**	3.96	4.04	(0.06)	2,673.00	1,066.00	00 3.9
AMARC	1.36	706247	1.37	1.38	1.34	**1.34**	1.34	1.36	(0.02)	2,023.00	273.00	00 1.3
ARIP	0.60	706247	0.60	0.61	0.59	**0.61**	0.60	0.61	0.01	1,915.00	116.00	00 0.6
ATP30	0.96	706247	0.96	0.96	0.93	**0.94**	0.93	0.94	(0.02)	9,147.00	860.00	00 0.9
AUCT	9.70	706247	9.75	9.85	9.55	**9.80**	9.80	9.85	0.10	17,194.00	16,754.00	00 9.7
BIS	3.50	706247	3.42	3.60	3.42	**3.52**	3.52	3.54	0.02	899.00	314.00	00 3.4
BOL	7.20	706247	7.00	7.20	6.80	**7.00**	7.00	7.05	(0.20)	6,672.00	4,666.00	00 6.9
CEYE	3.76	706247	-	3.74	3.64	**3.72**	3.70	3.72	(0.04)	701.00	259.00	00 3.6
CHIC	0.58	706247	-	0.58	0.56	**0.57**	0.56	0.57	(0.01)	2,699.00	154.00	00 0.5
CMO	0.84	706247	0.79	0.84	0.76	**0.81**	0.78	0.81	(0.03)	2,430.00	192.00	00 0.7
D	3.46	706247	3.44	3.46	3.42	**3.42**	3.42	3.44	(0.04)	2,152.00	739.00	00 3.4
DEXON	1.98	706247	-	2.00	1.97	**2.00**	1.98	2.00	0.02	1,102.00	219.00	00 1.9
DV8	0.40	706247	0.40	0.40	0.38	**0.38**	0.38	0.40	(0.02)	145.00	6.00	00 0.3
DV8-W2	0.10	706247	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,113.00	10.00	00 0.0
ETE	1.17	706247	1.16	1.17	1.13	**1.14**	1.14	1.15	(0.03)	4,632.00	528.00	00 1.1
FSMART	5.95	706247	5.95	5.95	5.70	**5.75**	5.75	5.80	(0.20)	6,585.00	3,814.00	00 5.7
FVC	0.74	706247	0.75	0.75	0.73	**0.74**	0.73	0.74	-	5,947.00	437.00	00 0.7
GFC	10.60	706247	10.50	10.60	10.50	**10.60**	10.50	10.60	-	4,758.00	5,041.00	00 10.5
GLORY	1.44	706247	1.39	1.44	1.39	**1.42**	1.41	1.42	(0.02)	1,031.00	144.00	00 1.3
GLORY-W1	0.53	706247	0.49	0.50	0.47	**0.50**	0.50	0.51	(0.03)	763.00	37.00	00 0.4
GSC	1.21	706247	-	1.26	1.19	**1.25**	1.21	1.25	0.04	349.00	43.00	00 1.2
HARN	2.18	706247	2.14	2.16	2.14	**2.16**	2.14	2.16	(0.02)	2,185.00	471.00	72 2.1
HEALTH	1.24	706247	-	1.23	1.23	**1.23**	1.22	1.23	(0.01)	391.00	48.00	00 1.2
HL	10.50	706247	10.50	10.70	10.50	**10.50**	10.50	10.60	-	704.00	744.00	00 10.5
IMH	6.20	706247	6.20	6.25	6.10	**6.20**	6.15	6.20	-	612.00	379.00	00 6.1
JPARK	6.35	706247	6.40	7.15	6.30	**7.15**	7.10	7.15	0.80	245,841.00	168,732.00	00 6.8
KGEN	0.79	706247	0.79	0.79	0.76	**0.76**	0.76	0.78	(0.03)	24,435.00	1,881.00	00 0.7
KGEN-W2	0.11	706247	0.10	0.11	0.10	**0.11**	0.10	0.11	-	12,807.00	130.00	00 0.1
KK	1.90	706247	1.90	1.93	1.88	**1.88**	1.83	1.88	(0.02)	75.00	14.00	00 1.9
KLINIQ	40.75	706247	41.00	41.00	40.25	**40.50**	40.50	40.75	(0.25)	5,452.00	22,093.00	00 40.5
KOOL	0.37	706247	0.36	0.37	0.35	**0.37**	0.36	0.37	-	6,547.00	235.00	00 0.3
KTMS	2.42	706247	2.46	2.46	2.40	**2.42**	2.40	2.44	-	1,554.00	376.00	00 2.4
LDC	0.58	706247	0.58	0.58	0.54	**0.54**	0.54	0.55	(0.04)	7,091.00	389.00	00 0.5
LEO	4.84	706247	4.88	4.88	4.64	**4.64**	4.64	4.68	(0.20)	13,772.00	6,545.00	00 4.7
LEO-W1	0.10	706247	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	30,010.00	276.00	00 0.0
MASTER	61.50	706247	61.00	62.00	60.00	**60.00**	60.00	60.50	(1.50)	8,024.00	48,856.00	00 60.8
MCA	2.24	706247	2.26	2.26	2.16	**2.16**	2.16	2.18	(0.08)	15,460.00	3,391.00	00 2.1
MEB	30.75	706247	31.00	31.00	30.00	**30.50**	30.50	30.75	(0.25)	1,335.00	4,050.00	00 30.3
MORE	0.07	706247	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	117,239.00	704.00	00 0.0
MVP	0.82	706247	-	0.82	0.79	**0.80**	0.80	0.81	(0.02)	1,135.00	90.00	00 0.7
NCL	0.42	706247	0.42	0.45	0.38	**0.39**	0.39	0.40	(0.03)	22,707.00	927.00	00 0.4
NEWS	0.01	706247	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	224,355.00	270.00	00 0.0
PEER	0.32	706247	0.32	0.33	0.30	**0.31**	0.30	0.31	(0.01)	100,585.00	3,163.00	00 0.3

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday June 10, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PEER-W1	0.11	706247	0.10	0.10	0.05	**0.06**	0.05	0.06	(0.05)	30,186.00	196.00	00 0.0
PHOL	2.72	706247	2.72	2.74	2.68	**2.72**	2.68	2.72	-	1,456.00	391.00	00 2.6
PICO	4.94	706247	-	4.92	4.78	**4.78**	4.78	4.92	(0.16)	88.00	42.00	00 4.7
PLT	0.78	706247	0.78	0.78	0.76	**0.78**	0.77	0.78	-	15,807.00	1,218.00	00 0.7
QLT	2.74	706247	-	2.88	2.72	**2.88**	2.66	2.84	0.14	392.00	109.00	00 2.7
RP	1.25	706247	1.30	1.30	1.21	**1.29**	1.25	1.30	0.04	633.00	79.00	00 1.2
SLM	0.19	706247	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.71	706247	1.74	1.76	1.68	**1.71**	1.71	1.72	-	13,344.00	2,289.00	00 1.7
SPA	7.15	706247	7.10	7.10	6.90	**6.95**	6.95	7.00	(0.20)	22,870.00	15,923.00	00 6.9
THMUI	0.58	706247	-	0.59	0.58	**0.58**	0.58	0.60	-	591.00	34.00	00 0.5
TNDT	0.19	706247	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	39,090.00	694.00	00 0.1
TNDT-W1	0.03	706247	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
TNH	35.50	706247	35.25	35.50	35.25	**35.50**	35.25	35.50	-	100.00	353.00	00 35.2
TNP	3.62	706247	3.58	3.62	3.54	**3.56**	3.54	3.56	(0.06)	3,672.00	1,314.00	00 3.5
TPL	1.13	706247	-	1.14	1.05	**1.07**	1.07	1.09	(0.06)	3,122.00	337.00	00 1.0
TRP	12.50	706247	12.50	12.50	12.00	**12.10**	12.10	12.20	(0.40)	13,603.00	16,618.00	00 12.2
TURTLE	6.90	706247	-	-	-	**-**	6.30	6.95	-	-	-	00 0.0
TVDH	0.33	706247	0.32	0.33	0.31	**0.33**	0.32	0.33	-	15,790.00	503.00	00 0.3
TVDH-W3	0.04	706247	0.03	0.04	0.03	**0.04**	0.03	0.04	-	279.00	1.00	00 0.0
TVDH-W4	0.06	706247	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
TVT	0.41	706247	0.41	0.41	0.39	**0.40**	0.39	0.40	(0.01)	2,475.00	99.00	00 0.3
UBA	0.97	706247	0.96	0.97	0.95	**0.95**	0.95	0.96	(0.02)	1,410.00	134.00	00 0.9
VL	1.20	706247	1.20	1.21	1.15	**1.19**	1.19	1.20	(0.01)	55,295.00	6,507.00	00 1.1
YGG	6.55	706247	6.40	6.50	6.30	**6.35**	6.30	6.35	(0.20)	20,722.00	13,179.00	00 6.3
Technology										-	-	
APP	2.02	706247	2.04	2.04	1.90	**1.90**	1.90	1.98	(0.12)	2,053.00	403.00	00 1.9
BBIK	30.50	706247	30.75	30.75	29.00	**29.25**	29.00	29.25	(1.25)	4,266.00	12,582.00	00 29.4
BE8	17.10	706247	17.20	17.20	16.50	**16.60**	16.50	16.60	(0.50)	5,324.00	8,883.00	00 16.6
BE8-W1	4.40	706247	-	3.50	3.16	**3.20**	3.16	3.20	(1.20)	188.00	61.00	00 3.2
BVG	3.08	706247	3.10	3.10	2.98	**3.02**	3.00	3.02	(0.06)	5,108.00	1,539.00	00 3.0
COMAN	3.70	706247	-	3.70	3.40	**3.62**	3.54	3.62	(0.08)	98.00	35.00	00 3.5
I2	2.02	706247	2.00	2.00	1.98	**1.99**	1.98	1.99	(0.03)	2,518.00	501.00	00 1.9
IIG	7.20	706247	7.15	7.25	7.00	**7.00**	7.00	7.15	(0.20)	1,804.00	1,278.00	00 7.0
IIG-W1	1.12	706247	-	-	-	**-**	0.90	1.12	-	-	-	00 0.0
IRCP	0.61	706247	0.61	0.62	0.60	**0.61**	0.60	0.61	-	5,007.00	303.00	00 0.6
ITNS	2.00	706247	2.00	2.00	1.97	**1.99**	1.99	2.00	(0.01)	3,007.00	598.00	00 1.9
NAT	5.60	706247	5.60	5.65	5.55	**5.55**	5.55	5.60	(0.05)	6,406.00	3,581.00	00 5.5
NETBAY	17.90	706247	17.90	17.90	17.50	**17.60**	17.60	17.70	(0.30)	2,663.00	4,691.00	00 17.6
PLANET	0.61	706247	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	4,409.00	268.00	00 0.6
PROEN	1.63	706247	1.61	1.71	1.58	**1.71**	1.70	1.71	0.08	29,047.00	4,745.00	00 1.6
READY	7.55	706247	7.40	7.80	7.40	**7.75**	7.60	7.75	0.20	525.00	400.00	00 7.6
SECURE	15.90	706247	15.90	16.30	15.70	**15.70**	15.70	15.90	(0.20)	7,620.00	12,151.00	00 15.9
SICT	5.05	706247	5.00	5.05	4.94	**4.98**	4.98	5.00	(0.07)	5,748.00	2,865.00	00 4.9
SIMAT	1.30	706247	1.30	1.30	1.26	**1.28**	1.26	1.28	(0.02)	4,573.00	586.00	00 1.2
SIMAT-W3	0.16	706247	-	0.16	0.15	**0.16**	0.14	0.16	-	138.00	2.00	00 0.1
SIMAT-W5	0.03	706247	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	16,152.00	34.00	00 0.0
SPVI	2.64	706247	2.68	2.70	2.58	**2.62**	2.60	2.62	(0.02)	3,566.00	929.00	00 2.6
SRS	5.80	706247	5.70	5.80	5.55	**5.55**	5.55	5.60	(0.25)	3,253.00	1,838.00	00 5.6
TBN	9.50	706247	-	9.60	9.45	**9.55**	9.50	9.55	0.05	413.00	395.00	00 9.5
TERA	1.86	706247	1.87	1.87	1.71	**1.73**	1.73	1.74	(0.13)	31,333.00	5,510.00	00 1.7
TPS	3.78	706247	3.80	3.86	3.72	**3.80**	3.78	3.80	0.02	7,490.00	2,826.00	00 3.7
TPS-W1	2.70	706247	-	-	-	**-**	2.22	3.40	-	-	-	00 0.0
VCOM	3.00	706247	3.00	3.00	2.96	**2.98**	2.98	3.00	(0.02)	1,631.00	486.00	00 2.9
-	-	0	-	-	-	**-**	-	-	-	-	-	-