Asia Plus Securities Company Limited
Daily Quotation Report

Monday June 17, 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
BDMS	27.00	29,436	-0.9%
BBL	131.50	16,838	-2.6%
PTT	31.50	15,901	-0.8%
KBANK	126.50	14,503	-2.7%
ADVANC	209.00	14,218	-0.9%
AOT	60.50	11,362	0.8%
PTTEP	148.50	10,832	-1.3%
GULF	39.00	8,922	0.0%
INTUCH	71.50	8,897	-2.7%
CPALL	55.75	8,359	-0.4%

Gainers and Losers

Gainers	114
Losers	403
Unchanged	142

Volume by Board (Lot)

Main Board	11,292,711,060
Foreign Board	39,767
Total	11,292,750,827

Value by Board (Mn.Bt.)

Main Board	40,315.08
Foreign Board	334.50
Total	40,649.58

Top Ten Gainers

Stock	Last	Value '000
BYDCOM28C2407A	0.59	129
HSI28P2406B	0.04	0
BSRC13C2408A	0.02	0
CBG01C2407A	0.02	0
EA01C2409A	0.02	13
NEX13C2410B	0.02	10
NEX13C2410C	0.02	0
SET5001C2406F	0.02	11
NDX28C2406A	3.20	160
BYD13C2410A	0.03	3

Top Ten Losers

Stock	Last	Value '000
AOT19P2407A	0.01	0
GPSC41C2411A	0.16	234
VGI41C2411A	0.19	633
TIDLOR41C2407B	0.01	0
NEX19C2411A	0.24	2,923
CKP13C2407A	0.01	0
SCB13C2411A	0.26	2,359
IVL41C2411A	0.28	656
AP19C2409A	0.02	0
BANPU19P2411A	0.31	267

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,305.13	1,305.20	1,288.58	1,296.59	(9.97)	(0.76)
.SET50	807.99	807.99	796.62	796.44	(7.01)	(0.87)
.SET100	1,778.66	1,778.66	1,754.46	1,755.14	(14.70)	(0.83)
.SETHD	1,074.74	1,075.46	1,056.01	1,062.37	(14.12)	(1.31)
.MAI	822.25	823.51	809.14	352.02	(3.89)	(1.09)
.AGRI	214.82	215.21	211.24	213.73	(2.87)	(1.33)
.BANK	360.01	360.26	353.63	354.82	(5.21)	(1.45)
.CONMAT	6,320.94	6,336.72	6,254.01	6,315.50	(25.75)	(0.41)
.PETRO	592.47	595.47	580.77	590.84	(2.03)	(0.34)
.COMM	27,912.45	27,953.66	27,565.70	27,751.41	(189.46)	(0.68)
.ICT	157.20	157.20	153.84	154.57	(2.65)	(1.69)
.ETRON	9,877.54	9,885.22	9,676.89	9,827.01	(84.88)	(0.86)
.ENERG	18,115.50	18,187.44	17,863.96	17,976.99	(132.40)	(0.73)
.MEDIA	25.23	25.31	24.85	25.07	(0.29)	(1.14)
.FIN	2,831.96	2,856.29	2,816.61	2,822.27	(10.23)	(0.36)
.FOOD	11,051.88	11,070.89	10,953.25	10,981.30	(89.96)	(0.81)
.HELTH	6,464.96	6,485.54	6,328.01	6,465.58	(20.24)	(0.31)
.TOURISM	544.48	544.48	535.35	542.82	(2.00)	(0.37)
.HOME	19.53	19.71	19.37	19.47	0.12	0.62
.INSUR	7,758.26	7,758.26	7,631.62	7,704.75	(60.91)	(0.78)
.MINE	-	-	-	-	-	-
.PKG	3,374.77	3,388.56	3,329.81	3,352.81	(27.29)	(0.81)
.PERSON	103.69	103.69	101.14	102.24	(1.47)	(1.42)
.PROF	368.01	369.95	360.33	360.83	(8.03)	(2.18)
.PROP	198.62	198.99	196.14	198.24	(0.99)	(0.50)
.PAPER	3,066.31	3,094.44	3,038.18	3,066.31	(28.13)	(0.91)
.FASHION	586.28	587.46	580.72	582.50	(4.66)	(0.79)
.TRANS	295.35	296.83	291.95	296.83	1.17	0.40
.AUTO	348.95	349.13	346.06	347.24	(2.84)	(0.81)
.IMM	20.81	20.87	20.58	20.59	(0.19)	(0.91)
.PFUND	148.43	148.53	147.70	113.81	(1.22)	(1.06)
.STEEL	23.93	24.11	23.66	23.71	(0.13)	(0.55)

ASP's Daily Quotation Report

Monday June 17, 2024

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAFARI	2.40	140667	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	140667	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.15	140667	0.14	0.15	0.14	**0.15**	0.14	0.15	-	13,159	189	0.143
EE-W1	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	33	-	0.01
GFPT	12.00	140667	12.00	12.10	11.60	**11.90**	11.90	12.00	(0.10)	70,494	83,460	11.839
LEE	2.48	140667	2.48	2.48	2.44	**2.44**	2.44	2.46	(0.04)	1,710	419	2.448
NER	5.55	140667	5.45	5.50	5.30	**5.45**	5.40	5.45	(0.10)	74,825	40,417	5.401
NER-W2	0.99	140667	0.98	0.98	0.94	**0.96**	0.96	0.97	(0.03)	89,266	8,604	0.963
PPPM	0.30	140667	0.25	0.27	0.23	**0.25**	0.24	0.25	(0.05)	32,321	800	0.247
PPPM-W4	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
STA	22.40	140667	22.20	22.20	21.70	**22.00**	21.90	22.00	(0.40)	128,354	281,975	21.968
STA01C2407A	0.23	140667	0.16	0.20	0.16	**0.18**	0.18	0.19	(0.05)	86,492	1,547	0.178
STA01C2409A	0.67	140667	-	0.63	0.59	**0.61**	0.61	0.62	(0.06)	19,425	1,186	0.61
STA01C2410A	0.36	140667	0.35	0.35	0.31	**0.32**	0.32	0.33	(0.04)	65,019	2,146	0.33
STA01P2407X	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	330	-	0.01
STA01P2408X	0.03	140667	-	0.03	0.03	**0.03**	0.02	0.03	-	4,039	12	0.03
STA01P2410X	0.59	140667	-	0.64	0.60	**0.62**	0.62	0.63	0.03	111,225	6,973	0.626
STA06C2408A	0.48	140667	-	-	-	**-**	-	-	-	-	-	0
STA06C2409A	0.30	140667	-	0.28	0.26	**0.26**	-	-	(0.04)	108,781	2,878	0.264
STA11C2407T	0.79	140667	-	-	-	**-**	0.66	0.69	-	-	-	0
STA13C2407A	0.43	140667	-	-	-	**-**	0.27	0.29	-	-	-	0
STA13C2408A	0.21	140667	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.03)	122,665	2,238	0.182
STA13C2409A	0.96	140667	0.75	0.81	0.75	**0.81**	0.78	0.79	(0.15)	51	4	0.751
STA13C2410A	0.33	140667	0.32	0.32	0.29	**0.30**	0.30	0.31	(0.03)	120,361	3,583	0.297
STA13P2407A	0.10	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13P2408A	0.02	140667	-	0.03	0.02	**0.03**	0.02	0.03	0.01	63	-	0.029
STA13P2410A	0.51	140667	-	0.55	0.52	**0.53**	0.53	0.54	0.02	119,746	6,477	0.54
STA19C2408A	0.37	140667	-	0.33	0.29	**0.30**	0.31	0.32	(0.07)	80,125	2,455	0.306
STA19C2409A	0.98	140667	-	-	-	**-**	0.74	0.79	-	-	-	0
STA19C2410A	0.39	140667	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.04)	71,853	2,534	0.352
STA19P2410A	0.59	140667	0.62	0.64	0.61	**0.62**	0.62	0.63	0.03	64,692	4,071	0.629
STA41C2408A	0.29	140667	0.28	0.28	0.24	**0.26**	0.26	0.27	(0.03)	37,496	976	0.26
TEGH	3.68	140667	3.64	3.68	3.56	**3.64**	3.64	3.66	(0.04)	49,842	18,082	3.627
TFM	8.05	140667	7.85	8.10	7.85	**8.00**	7.95	8.00	(0.05)	644	513	7.973
TRUBB	1.34	140667	1.31	1.34	1.29	**1.31**	1.31	1.32	(0.03)	84,441	11,066	1.31
TRUBB-W2	0.03	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	26,652	54	0.02
UPOIC	6.35	140667	6.30	6.45	6.30	**6.45**	6.40	6.45	0.10	99	62	6.311
UVAN	8.30	140667	8.25	8.30	8.20	**8.25**	8.25	8.30	(0.05)	5,100	4,194	8.223
VPO	0.50	140667	0.49	0.50	0.48	**0.49**	0.49	0.50	(0.01)	5,570	273	0.489
Banking										-	-	
BAY	24.80	140667	24.80	24.80	24.60	**24.60**	24.60	24.70	(0.20)	2,238	5,526	24.689
BBL	135.00	140667	135.00	135.00	131.50	**131.50**	131.50	132.00	(3.50)	127,120	1,683,770	132.455
BBL11C2406A	0.01	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL11C2409A	0.24	140667	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	16,175	337	0.208
BBL11P2407A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13C2408A	0.04	140667	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	300	1	0.03
BBL13C2410A	0.22	140667	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	31,356	576	0.183
BBL13P2408A	0.10	140667	-	0.10	0.09	**0.10**	0.10	0.11	-	400	4	0.092
BBL19C2408A	0.05	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2410A	0.20	140667	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	28,777	526	0.182
BBL41C2407A	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2407B	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL41C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL41C2412A	0.32	140667	0.32	0.32	0.27	**0.27**	0.27	0.28	(0.05)	32,010	911	0.284
CIMBT	0.49	140667	0.48	0.50	0.48	**0.50**	0.48	0.50	0.01	5,001	244	0.488
CREDIT	17.70	140667	17.70	17.70	17.30	**17.30**	17.30	17.50	(0.40)	1,038	1,808	17.415
KBANK	130.00	140667	129.50	130.00	126.00	**126.50**	126.00	126.50	(3.50)	114,160	1,450,324	127.043
KBANK01C2407A	0.22	140667	-	0.20	0.14	**0.14**	0.14	0.15	(0.08)	21,275	322	0.151
KBANK01C2409A	0.25	140667	-	0.24	0.19	**0.19**	0.19	0.20	(0.06)	19,163	374	0.195
KBANK01P2408X	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2409X	0.14	140667	-	-	-	**-**	0.11	0.12	-	-	-	0
KBANK01P2410X	0.41	140667	-	0.46	0.41	**0.46**	0.46	0.47	0.05	10,350	462	0.446
KBANK13C2407A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2408A	0.20	140667	-	0.18	0.13	**0.13**	0.13	0.14	(0.07)	46,724	663	0.141
KBANK13C2409A	0.11	140667	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	49,576	397	0.08
KBANK13P2409A	0.08	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13P2410A	0.32	140667	-	0.38	0.32	**0.38**	0.37	0.38	0.06	26,538	946	0.356
KBANK19C2408A	0.14	140667	-	0.10	0.10	**0.10**	0.09	0.10	(0.04)	474	5	0.1
KBANK19C2409A	0.15	140667	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	1,149	15	0.132
KBANK19C2410A	0.17	140667	-	0.14	0.13	**0.13**	0.13	0.14	(0.04)	2,541	35	0.138
KBANK19C2411A	0.36	140667	-	0.34	0.29	**0.29**	0.29	0.30	(0.07)	46,041	1,403	0.304
KBANK19P2410A	0.29	140667	-	0.35	0.29	**0.35**	0.35	0.36	0.06	17,247	573	0.332
KBANK41C2408A	0.25	140667	-	0.23	0.17	**0.17**	0.16	0.17	(0.08)	43,720	778	0.177
KBANK41C2604T	0.60	140667	-	0.60	0.56	**0.56**	0.56	0.57	(0.04)	37,629	2,135	0.567
KKP	48.00	140667	48.00	48.25	47.25	**47.25**	47.25	47.50	(0.75)	21,220	100,912	47.555
KKP-W6	1.52	140667	-	1.54	1.47	**1.51**	1.46	1.51	(0.01)	960	142	1.482
KKP11C2406A	0.08	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
KKP13C2408A	0.09	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP19C2411A	0.24	140667	-	0.22	0.21	**0.21**	0.21	0.22	(0.03)	3,482	75	0.216
KTB	17.70	140667	17.70	17.70	17.40	**17.50**	17.50	17.60	(0.20)	285,275	498,820	17.485
KTB-P	153.00	140667	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2407A	0.08	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB01C2409A	0.29	140667	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	6,167	161	0.261
KTB01P2407X	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB11C2408A	0.21	140667	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	6,300	120	0.19
KTB13C2408A	0.23	140667	-	0.20	0.19	**0.20**	0.20	0.21	(0.03)	17,232	344	0.199
KTB13P2408A	0.02	140667	-	0.03	0.03	**0.03**	0.02	0.03	0.01	10	-	0.03
KTB19C2408A	0.26	140667	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	3,554	82	0.229
KTB19C2410A	0.25	140667	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.03)	9,125	201	0.22
KTB41C2407A	0.08	140667	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,000	12	0.06
LHFG	0.99	140667	1.00	1.00	0.98	**0.98**	0.98	0.99	(0.01)	30,370	2,978	0.98
SCB	106.00	140667	106.50	106.50	104.50	**105.50**	105.00	105.50	(0.50)	65,029	685,666	105.44
SCB01C2407A	0.14	140667	-	0.14	0.11	**0.12**	0.12	0.13	(0.02)	14,878	183	0.123
SCB01C2408A	0.20	140667	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	19,940	376	0.188
SCB01C2412A	0.37	140667	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	16,750	587	0.35
SCB01P2407X	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2410X	0.27	140667	-	0.28	0.27	**0.28**	0.27	0.28	0.01	7,816	214	0.273
SCB13C2409A	0.15	140667	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	27,674	378	0.136
SCB13C2411A	1.00	140667	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	87,632	2,359	0.269
SCB13P2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2410A	0.22	140667	-	0.23	0.22	**0.22**	0.22	0.23	-	52,516	1,173	0.223
SCB19C2407A	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2409A	0.13	140667	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	25,836	322	0.124
SCB19C2411A	0.30	140667	0.31	0.31	0.28	**0.29**	0.28	0.29	(0.01)	29,082	861	0.295
SCB19P2407A	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2407A	0.07	140667	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB41C2407B	0.07	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2408A	0.07	140667	-	-	-	-	0.06	0.07	-	-	-	0
SCB41C2412A	0.28	140667	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	46,110	1,277	0.276
TCAP	47.75	140667	47.50	47.75	46.25	**47.00**	46.75	47.00	(0.75)	32,217	150,152	46.606
TCAP-P	560.00	140667	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TISCO	96.50	140667	96.25	96.25	95.25	**95.75**	95.50	95.75	(0.75)	58,566	560,224	95.656
TISCO-P	1,346.00	140667	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	140667	-	-	-	-	-	-	-	-	-	0
TISCO13C2409A	0.26	140667	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	20,836	479	0.23
TISCO19C2408A	0.15	140667	-	-	-	-	0.05	0.06	-	-	-	0
TTB	1.68	140667	1.68	1.69	1.65	**1.66**	1.65	1.66	(0.02)	2,652,502	441,197	1.663
TTB-W1	0.74	140667	0.75	0.75	0.72	**0.74**	0.73	0.74	-	2,350	171	0.726
TTB01C2409A	0.11	140667	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	2,160	20	0.094
TTB13C2409A	0.06	140667	-	0.06	0.06	**0.06**	0.05	0.06	-	8,685	52	0.06
TTB19C2409A	0.11	140667	-	-	-	-	0.08	0.09	-	-	-	0
Construction Materia										-	-	
CCP	0.32	140667	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	6,810	216	0.317
DCC	1.92	140667	1.92	1.92	1.90	**1.92**	1.92	1.93	-	35,507	6,785	1.91
DCON	0.36	140667	0.37	0.37	0.35	**0.35**	0.35	0.36	(0.01)	14,308	512	0.357
DCON-W3	0.04	140667	0.03	0.04	0.03	**0.04**	0.03	0.04	-	108,021	324	0.03
DRT	8.00	140667	7.90	8.00	7.90	**7.95**	7.90	7.95	(0.05)	3,248	2,571	7.917
EPG	6.05	140667	6.00	6.05	5.80	**5.85**	5.85	5.90	(0.20)	20,148	11,955	5.933
GEL	0.12	140667	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	63,425	690	0.108
GEL-W5	0.02	140667	0.01	0.02	0.01	**0.02**	0.01	0.02	-	115	-	0.01
PPP	1.76	140667	1.73	1.76	1.72	**1.76**	1.73	1.76	-	116	20	1.739
Q-CON	11.80	140667	11.70	11.80	11.40	**11.80**	11.70	11.80	-	8,137	9,381	11.528
SCC	225.00	140667	224.00	226.00	222.00	**225.00**	225.00	226.00	-	10,579	236,895	223.929
SCC01C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2408A	0.05	140667	-	0.05	0.05	**0.05**	0.05	0.06	-	80	-	0.05
SCC01C2412A	0.22	140667	-	0.22	0.21	**0.22**	0.22	0.23	-	9,482	204	0.214
SCC11C2408A	0.05	140667	-	-	-	-	0.02	0.03	-	-	-	0
SCC13C2407A	0.02	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2408A	0.02	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2410A	0.13	140667	-	0.13	0.12	**0.13**	0.13	0.14	-	16,568	208	0.125
SCC13P2408A	0.16	140667	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	19,108	297	0.155
SCC19C2408A	0.05	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2410A	0.10	140667	-	-	-	-	0.10	0.11	-	-	-	0
SCC19C2411A	0.22	140667	-	0.22	0.21	**0.22**	0.22	0.23	-	8,000	172	0.215
SCCC	130.50	140667	130.00	130.50	128.00	**129.00**	128.50	129.00	(1.50)	1,054	13,607	129.101
SCGD	7.80	140667	7.75	7.85	7.75	**7.80**	7.80	7.85	-	3,377	2,632	7.792
SCP	6.40	140667	6.40	6.50	6.30	**6.45**	6.35	6.45	0.05	226	145	6.413
SKN	5.40	140667	5.35	5.45	5.30	**5.30**	5.30	5.35	(0.10)	923	494	5.353
STECH	1.30	140667	1.30	1.39	1.30	**1.36**	1.36	1.37	0.06	4,990	679	1.361
TASCO	16.20	140667	16.30	16.30	15.90	**16.10**	16.10	16.20	(0.10)	45,263	72,629	16.045
TASCO01C2408A	0.07	140667	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	120	1	0.06
TASCO13C2407A	0.07	140667	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2407A	0.05	140667	0.03	0.03	0.03	**0.03**	0.01	0.02	(0.02)	1	-	0.03
TOA	20.50	140667	20.40	20.50	20.10	**20.40**	20.30	20.40	(0.10)	6,629	13,449	20.287
TOA13C2407A	0.05	140667	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	75	-	0.04
TPIPL	1.36	140667	1.37	1.37	1.33	**1.35**	1.34	1.35	(0.01)	131,415	17,694	1.346
UMI	0.65	140667	0.65	0.65	0.62	**0.64**	0.63	0.64	(0.01)	476	30	0.634
VNG	3.60	140667	3.40	3.58	3.32	**3.58**	3.46	3.58	(0.02)	2,190	754	3.441
WIIK	1.24	140667	1.21	1.22	1.20	**1.22**	1.22	1.23	(0.02)	2,900	351	1.209
WIIK-W3	0.06	140667	0.07	0.08	0.06	**0.07**	0.06	0.07	0.01	68,633	479	0.069
WINDOW	1.18	140667	1.22	1.22	1.16	**1.16**	1.16	1.17	(0.02)	44,811	5,288	1.18
Petrochemicals & Cl										-	-	
BCT	67.75	140667	68.00	68.00	65.00	**68.00**	65.25	68.00	0.25	8	53	66.593
CMAN	2.40	140667	2.36	2.38	2.26	**2.38**	2.30	2.38	(0.02)	13,376	3,104	2.32
GC	4.90	140667	4.90	4.96	4.86	**4.90**	4.88	4.90	-	1,941	947	4.876
GGC	6.35	140667	5.55	6.00	5.50	**5.60**	5.60	5.75	(0.75)	409	230	5.634
GIFT	3.60	140667	3.70	3.70	3.48	**3.52**	3.52	3.56	(0.08)	8,428	2,977	3.532
GIFT-W2	1.55	140667	1.58	1.59	1.52	**1.53**	1.53	1.54	(0.02)	929	144	1.547
IVL	19.80	140667	19.90	19.90	19.40	**19.80**	19.80	19.90	-	237,776	467,017	19.641
IVL01C2408A	0.05	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2409A	0.02	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2410W	0.10	140667	-	0.10	0.09	**0.10**	0.10	0.11	-	33,676	317	0.094
IVL01C2411W	0.32	140667	-	0.33	0.30	**0.32**	0.32	0.33	-	21,222	663	0.312
IVL01P2407X	0.19	140667	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	83,440	1,613	0.193
IVL01P2409X	0.51	140667	-	0.54	0.50	**0.50**	0.50	0.51	(0.01)	39,688	2,045	0.515
IVL06C2406A	0.10	140667	-	-	-	-	-	-	-	-	-	0
IVL13C2407A	0.01	140667	-	-	-	-	-	0.01	-	-	-	0
IVL13C2408A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2410A	0.03	140667	-	-	-	-	0.02	0.03	-	-	-	0
IVL13C2410B	0.09	140667	-	0.09	0.08	**0.09**	0.09	0.10	-	7,273	62	0.085
IVL13C2411A	0.21	140667	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	54,884	1,093	0.199
IVL13P2408A	0.47	140667	-	-	-	-	0.48	0.51	-	-	-	0
IVL13P2411A	0.42	140667	-	0.45	0.42	**0.42**	0.42	0.43	-	67,116	2,902	0.432
IVL19C2407A	0.05	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2408A	0.08	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2409A	0.06	140667	-	-	-	-	0.04	0.05	-	-	-	0
IVL19C2410A	0.05	140667	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2410B	0.14	140667	0.14	0.14	0.13	**0.14**	0.14	0.15	-	41,756	562	0.134
IVL19C2411A	1.00	140667	-	0.31	0.28	**0.31**	0.31	0.32	(0.69)	22,674	680	0.299
IVL19P2410A	0.56	140667	-	0.62	0.56	**0.60**	0.56	0.58	0.04	3,106	178	0.574
IVL41C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2410A	0.07	140667	-	-	-	-	0.06	0.07	-	-	-	0
IVL41C2411A	1.00	140667	-	0.28	0.26	**0.28**	0.28	0.29	(0.72)	24,000	656	0.273
IVL41C2412A	0.04	140667	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
NFC	2.00	140667	1.93	1.98	1.91	**1.91**	1.88	1.96	(0.09)	904	173	1.913
PATO	9.80	140667	9.75	9.75	9.50	**9.70**	9.65	9.70	(0.10)	43	41	9.633
PMTA	8.40	140667	8.35	8.40	8.35	**8.40**	8.40	8.70	-	12	10	8.358
PTTGC	30.50	140667	30.50	30.75	30.00	**30.50**	30.25	30.50	-	53,545	162,837	30.411
PTTGC01C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2409A	0.04	140667	-	0.04	0.04	**0.04**	0.04	0.05	-	10	-	0.04
PTTGC01C2411A	0.10	140667	-	0.10	0.10	**0.10**	0.10	0.11	-	25,060	251	0.1
PTTGC01P2409X	0.77	140667	-	0.79	0.77	**0.77**	0.77	0.79	-	1,744	135	0.772
PTTGC11C2409A	0.08	140667	-	-	-	-	0.04	0.05	-	-	-	0
PTTGC13C2409A	0.02	140667	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2410A	0.05	140667	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
PTTGC13C2411A	0.14	140667	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	3,300	43	0.13
PTTGC13P2408A	0.49	140667	-	0.50	0.49	**0.50**	0.47	0.51	0.01	2	-	0.495
PTTGC19C2409A	0.04	140667	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC19C2410A	0.08	140667	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC19C2411A	0.14	140667	-	0.14	0.14	**0.14**	0.14	0.15	-	17,967	252	0.14
PTTGC41C2407A	0.03	140667	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2407B	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC41C2412A	0.10	140667	-	-	-	-	0.10	0.11	-	-	-	0
SUTHA	3.06	140667	3.04	3.06	3.02	**3.02**	3.00	3.02	(0.04)	566	172	3.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPA	4.00	140667	-	4.00	3.90	**4.00**	3.90	4.00	-	9	4	3.988
UAC	3.62	140667	3.60	3.60	3.50	**3.56**	3.50	3.56	(0.06)	567	200	3.53
UP	18.00	140667	-	17.40	17.20	**17.20**	17.20	18.30	(0.80)	2	3	17.3
Commerce										-	-	
ADVICE	4.36	140667	4.34	4.38	4.26	**4.28**	4.28	4.30	(0.08)	50,762	21,893	4.312
B52	0.51	140667	0.49	0.51	0.49	**0.51**	0.49	0.51	-	429	22	0.509
BEAUTY	0.50	140667	0.49	0.51	0.47	**0.48**	0.48	0.49	(0.02)	143,185	6,975	0.487
BIG	0.39	140667	-	0.40	0.36	**0.39**	0.38	0.39	-	8,471	323	0.381
BJC	20.70	140667	20.70	21.20	20.70	**21.00**	20.90	21.00	0.30	78,779	165,380	20.992
COM7	17.20	140667	17.30	17.30	16.70	**16.80**	16.80	16.90	(0.40)	113,542	191,701	16.884
COM701C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2408A	0.06	140667	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	502	3	0.05
COM701C2410W	0.25	140667	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	56,953	1,286	0.225
COM701P2408X	0.18	140667	-	0.21	0.17	**0.20**	0.20	0.21	0.02	48,007	934	0.194
COM701P2410W	0.47	140667	0.51	0.52	0.46	**0.51**	0.51	0.52	0.04	40,799	2,041	0.5
COM706C2407A	0.10	140667	-	-	-	**-**	-	-	-	-	-	0
COM711C2406A	0.10	140667	-	-	-	**-**	-	-	-	-	-	0
COM711C2409A	0.15	140667	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.02)	18,039	245	0.135
COM711P2406A	0.18	140667	-	-	-	**-**	-	-	-	-	-	0
COM713C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2408A	0.05	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
COM713C2410A	0.19	140667	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	97,215	1,619	0.166
COM713P2407A	0.07	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
COM713P2410A	0.40	140667	-	0.44	0.39	**0.43**	0.43	0.44	0.03	48,604	2,053	0.422
COM719C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2408A	0.06	140667	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	830	2	0.03
COM719C2410A	0.22	140667	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	44,996	883	0.196
COM741C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
COM741C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
COM741C2412A	0.33	140667	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	61,416	1,882	0.306
CPALL	56.00	140667	56.00	56.25	55.25	**55.75**	55.50	55.75	(0.25)	150,252	835,862	55.63
CPALL01C2407A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2409A	0.23	140667	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	26,369	575	0.218
CPALL01C2410A	0.11	140667	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	45	-	0.1
CPALL01P2408X	0.11	140667	-	0.11	0.11	**0.11**	0.11	0.12	-	7,484	82	0.11
CPALL01P2410X	0.42	140667	-	0.44	0.41	**0.42**	0.42	0.43	-	5,453	233	0.426
CPALL06C2409A	0.12	140667	-	0.11	0.11	**0.11**	-	-	(0.01)	998	11	0.11
CPALL13C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2410A	0.09	140667	0.07	0.08	0.07	**0.08**	0.08	0.09	(0.01)	6,682	53	0.079
CPALL13C2410B	0.11	140667	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,234	82	0.1
CPALL13P2408A	0.04	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL13P2410A	0.48	140667	-	0.50	0.47	**0.48**	0.48	0.49	-	15,657	767	0.489
CPALL19C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	379	-	0.01
CPALL19C2409A	0.17	140667	-	0.17	0.16	**0.17**	0.16	0.17	-	14,426	245	0.169
CPALL19C2409B	0.13	140667	-	-	-	**-**	0.12	0.13	-	-	-	0
CPALL19C2410A	0.12	140667	-	0.12	0.12	**0.12**	0.11	0.12	-	5	-	0.12
CPALL19P2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL41C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2407B	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2407C	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL41C2408A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL41C2412A	0.23	140667	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	6,840	149	0.218
CPALL41C2605T	0.35	140667	-	0.35	0.35	**0.35**	0.35	0.36	-	2,500	88	0.35
CPAXT	27.00	140667	27.00	27.25	26.75	**27.00**	27.00	27.25	-	37,730	101,916	27.012
CPW	2.44	140667	2.44	2.44	2.34	**2.36**	2.34	2.36	(0.08)	6,529	1,545	2.366
CRC	31.00	140667	31.00	31.00	30.00	**30.50**	30.50	30.75	(0.50)	114,759	347,639	30.293
CRC01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2409A	0.07	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC13C2407A	0.03	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	8,500	9	0.01
CRC13C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2409A	0.07	140667	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	21,534	124	0.057
CRC19C2408A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2409A	0.08	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC41C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
CSS	0.80	140667	0.80	0.81	0.79	**0.79**	0.79	0.80	(0.01)	20,002	1,599	0.799
DOHOME	9.85	140667	9.80	9.90	9.60	**9.80**	9.80	9.85	(0.05)	65,816	64,279	9.766
DOHOME01C2409A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME06C2407A	0.08	140667	-	-	-	**-**	-	-	-	-	-	0
DOHOME11C2406A	0.02	140667	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2409A	0.07	140667	0.07	0.08	0.07	**0.07**	0.07	0.08	-	13,273	93	0.07
DOHOME19C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2409A	0.09	140667	-	0.09	0.08	**0.09**	0.08	0.09	-	1,111	10	0.089
DOHOME41C2412A	0.09	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
FN	0.91	140667	0.90	0.93	0.89	**0.90**	0.89	0.90	(0.01)	406	37	0.907
FTE	1.50	140667	1.50	1.51	1.47	**1.50**	1.50	1.51	-	1,560	234	1.496
GLOBAL	15.10	140667	15.10	15.40	15.00	**15.00**	15.00	15.10	(0.10)	44,025	66,535	15.112
GLOBAL01C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2408A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL01C2410A	0.14	140667	-	0.14	0.14	**0.14**	0.13	0.14	-	500	7	0.14
GLOBAL11C2408A	0.11	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL13C2410A	0.11	140667	-	0.12	0.12	**0.12**	0.11	0.12	0.01	2,752	33	0.12
GLOBAL19C2407A	0.07	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL19C2407B	0.09	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2410A	0.12	140667	-	-	-	**-**	0.11	0.12	-	-	-	0
HMPRO	9.05	140667	9.00	9.05	8.85	**8.95**	8.95	9.00	(0.10)	279,063	249,254	8.931
HMPRO01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO11C2407T	0.07	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
HMPRO19C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO19C2410A	0.09	140667	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1	-	0.08
HMPRO41C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO41C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
ICC	35.00	140667	32.00	35.00	32.00	**34.50**	34.50	35.00	(0.50)	168	572	34.041
ILM	18.80	140667	19.00	19.10	18.80	**18.90**	18.80	18.90	0.10	1,249	2,361	18.902
IT	3.54	140667	3.42	3.52	3.40	**3.40**	3.40	3.46	(0.14)	615	210	3.415
KAMART	13.50	140667	13.50	13.50	12.90	**13.30**	13.20	13.30	(0.20)	55,003	72,493	13.179
LOXLEY	1.48	140667	1.46	1.49	1.46	**1.47**	1.47	1.48	(0.01)	1,191	175	1.465
MC	11.30	140667	11.20	11.20	11.00	**11.10**	11.10	11.20	(0.20)	21,944	24,310	11.078
MEGA	37.50	140667	37.50	37.50	36.75	**36.75**	36.75	37.00	(0.75)	6,802	25,220	37.076
MEGA19C2409A	0.10	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
MIDA	0.39	140667	0.39	0.40	0.39	**0.39**	0.39	0.40	-	2,467	96	0.39
MOSHI	45.00	140667	45.00	45.50	44.50	**44.75**	44.75	45.00	(0.25)	4,119	18,524	44.972
MOSHI13C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
RS	12.20	140667	12.30	12.30	12.00	**12.10**	12.10	12.20	(0.10)	7,560	9,150	12.102
RS-W5	4.90	140667	4.88	4.90	4.84	**4.84**	4.84	4.90	(0.06)	3,054	1,486	4.865
RSP	2.10	140667	-	2.10	2.06	**2.08**	2.06	2.08	(0.02)	340	71	2.079
SABUY	0.98	140667	0.99	1.04	0.94	**0.95**	0.95	0.96	(0.03)	1,157,620	114,376	0.988
SABUY-W2	0.16	140667	0.16	0.20	0.12	**0.17**	0.17	0.18	0.01	243,823	4,164	0.17

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SABUY13C2407A	0.01	140667	-	-	-	-	-	0.01	-	-	-	0
SABUY13C2407B	0.01	140667	-	-	-	-	-	0.01	-	-	-	0
SABUY19C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
SCM	3.56	140667	-	3.46	3.40	**3.40**	3.40	3.44	(0.16)	592	203	3.425
SCM-W2	1.10	140667	-	1.20	1.10	**1.20**	1.13	1.20	0.10	765	88	1.152
SINGER	9.25	140667	9.35	9.50	9.00	**9.05**	9.05	9.10	(0.20)	186,018	171,551	9.222
SPC	61.00	140667	-	61.00	60.00	**60.25**	60.00	60.50	(0.75)	127	766	60.328
SPI	66.00	140667	-	66.00	64.00	**64.00**	63.75	64.50	(2.00)	61	394	64.614
SVT	1.43	140667	1.43	1.43	1.41	**1.43**	1.42	1.43	-	3,444	488	1.418
TAN	15.70	140667	15.70	15.80	15.50	**15.70**	15.70	15.80	-	2,377	3,710	15.609
Information & Comm										-	-	
3BBIF	5.50	140667	5.50	5.55	5.45	**5.45**	5.45	5.50	(0.05)	63,444	34,772	5.48
ADVANC	211.00	140667	212.00	212.00	208.00	**209.00**	209.00	210.00	(2.00)	67,724	1,421,807	209.941
ADVANC01C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	520	1	0.01
ADVANC01C2408A	0.09	140667	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,740	54	0.079
ADVANC01C2410A	0.23	140667	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.02)	34,397	766	0.222
ADVANC01P2408X	0.06	140667	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC06C2408A	0.20	140667	-	0.19	0.19	**0.19**	-	-	(0.01)	22,000	418	0.19
ADVANC11C2407A	0.05	140667	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC13C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13C2409A	0.12	140667	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,299	231	0.114
ADVANC13C2410A	0.22	140667	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	29,769	612	0.205
ADVANC13P2408A	0.05	140667	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC13P2411A	0.41	140667	-	0.41	0.39	**0.41**	0.41	0.42	-	11,498	464	0.403
ADVANC19C2407A	0.03	140667	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC19C2409A	0.16	140667	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	19,856	298	0.15
ADVANC41C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	302	-	0.01
ADVANC41C2410A	0.18	140667	-	-	-	-	0.17	-	-	-	-	0
ADVANC41C2412A	0.21	140667	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	19,251	390	0.202
AIT	3.98	140667	4.00	4.02	3.92	**3.94**	3.92	3.96	(0.04)	8,831	3,481	3.941
ALT	1.38	140667	1.38	1.38	1.33	**1.36**	1.36	1.37	(0.02)	1,443	196	1.357
AMR	0.96	140667	0.95	0.97	0.92	**0.96**	0.95	0.96	-	5,354	506	0.944
BLISS	0.14	140667	-	-	-	-	-	-	-	-	-	0
DIF	7.75	140667	7.75	7.75	7.70	**7.75**	7.70	7.75	-	54,984	42,475	7.724
DITTO	15.20	140667	15.20	15.30	14.80	**15.00**	15.00	15.10	(0.20)	12,241	18,359	14.998
DITTO-W1	1.00	140667	-	1.15	0.94	**0.94**	0.94	1.19	(0.06)	794	84	1.052
DTCENT	1.23	140667	1.25	1.25	1.19	**1.20**	1.19	1.21	(0.03)	20,682	2,491	1.204
FORTH	14.70	140667	14.80	14.80	14.00	**14.10**	14.10	14.20	(0.60)	15,900	22,712	14.284
FORTH01C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
FORTH01C2409A	0.11	140667	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	10,898	106	0.096
FORTH13C2408A	0.09	140667	-	0.08	0.06	**0.06**	0.06	0.08	(0.03)	5,773	43	0.075
FORTH19C2407A	0.04	140667	-	-	-	-	0.01	0.02	-	-	-	0
GABLE	4.02	140667	4.00	4.04	3.92	**3.92**	3.92	3.96	(0.10)	6,764	2,682	3.965
HUMAN	11.00	140667	11.00	11.20	10.70	**11.10**	11.10	11.20	0.10	12,961	14,251	10.995
ICN	2.30	140667	2.30	2.30	2.22	**2.24**	2.22	2.26	(0.06)	3,034	683	2.25
ILINK	6.60	140667	6.55	6.55	6.40	**6.50**	6.45	6.50	(0.10)	9,945	6,442	6.477
INET	4.44	140667	4.40	4.46	4.40	**4.40**	4.40	4.42	(0.04)	4,345	1,915	4.406
INET-W3	0.49	140667	0.49	0.50	0.46	**0.47**	0.47	0.48	(0.02)	13,293	632	0.475
INSET	2.28	140667	2.28	2.30	2.22	**2.28**	2.26	2.28	-	24,906	5,631	2.26
INTUCH	73.50	140667	73.00	73.25	69.50	**71.50**	71.50	71.75	(2.00)	124,913	889,727	71.227
INTUCH01C2412A	0.52	140667	0.41	0.50	0.39	**0.44**	0.44	0.46	(0.08)	45,014	1,953	0.433
INTUCH13C2408A	0.13	140667	-	0.11	0.07	**0.08**	0.09	0.10	(0.05)	118,644	1,126	0.094
INTUCH13C2411A	0.45	140667	-	0.43	0.32	**0.37**	0.37	0.38	(0.08)	102,943	3,984	0.387
INTUCH13P2411A	0.42	140667	-	0.53	0.43	**0.48**	0.47	0.48	0.06	113,718	5,432	0.477
INTUCH19C2409A	0.31	140667	0.29	0.29	0.19	**0.24**	0.24	0.25	(0.07)	117,088	2,707	0.231
ITEL	2.34	140667	2.36	2.36	2.26	**2.32**	2.30	2.32	(0.02)	65,457	15,145	2.313
ITEL-W4	0.01	140667	-	-	-	-	-	0.01	-	-	-	0
JAS	3.20	140667	3.18	3.26	3.10	**3.12**	3.12	3.14	(0.08)	453,665	143,783	3.169
JMART	14.10	140667	14.10	14.20	13.10	**13.60**	13.60	13.70	(0.50)	238,392	325,533	13.655
JMART-W4	0.10	140667	-	-	-	-	-	-	-	-	-	0
JMART-W5	0.95	140667	0.78	0.94	0.74	**0.90**	0.80	0.88	(0.05)	1,132	89	0.786
JMART01C2407A	0.02	140667	-	0.02	0.02	**0.02**	0.01	0.02	-	16	-	0.02
JMART01C2409A	0.19	140667	-	0.19	0.13	**0.15**	0.15	0.16	(0.04)	160,769	2,504	0.155
JMART01C2410W	0.35	140667	0.36	0.36	0.27	**0.30**	0.30	0.31	(0.05)	90,787	2,822	0.31
JMART01P2408A	0.16	140667	-	0.23	0.16	**0.19**	0.19	0.20	0.03	125,320	2,303	0.183
JMART01P2410W	0.22	140667	-	0.29	0.22	**0.25**	0.25	0.26	0.03	198,041	4,857	0.245
JMART13C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
JMART13C2408A	0.11	140667	-	0.11	0.07	**0.08**	0.08	0.09	(0.03)	119,516	1,090	0.091
JMART13C2410A	0.29	140667	-	0.29	0.21	**0.24**	0.24	0.25	(0.05)	179,986	4,495	0.249
JMART13C2410B	0.46	140667	-	0.47	0.34	**0.39**	0.39	0.40	(0.07)	90,235	3,538	0.392
JMART13P2408A	0.17	140667	0.20	0.24	0.16	**0.21**	0.20	0.21	0.04	49,012	926	0.188
JMART13P2410A	0.19	140667	-	0.22	0.18	**0.20**	0.20	0.21	0.01	49,050	961	0.195
JMART19C2408A	0.08	140667	-	-	-	-	0.06	0.07	-	-	-	0
JMART19C2410A	0.31	140667	-	0.32	0.24	**0.28**	0.27	0.28	(0.03)	152,293	4,372	0.287
JMART19P2410A	0.23	140667	-	0.27	0.22	**0.25**	0.24	0.25	0.02	42,807	1,027	0.239
JMART41C2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2410A	0.35	140667	-	0.36	0.27	**0.31**	0.31	0.32	(0.04)	59,698	1,870	0.313
JTS	61.75	140667	62.00	62.00	57.75	**57.75**	57.75	58.00	(4.00)	12,936	75,996	58.747
MFEC	5.85	140667	5.65	5.80	5.65	**5.75**	5.70	5.75	(0.10)	1,258	718	5.704
MSC	7.90	140667	7.95	7.95	7.80	**7.90**	7.80	7.90	-	45	35	7.838
PT	8.70	140667	8.65	8.70	8.55	**8.65**	8.55	8.65	(0.05)	2,942	2,534	8.613
SAMART	5.85	140667	5.80	5.85	5.60	**5.70**	5.70	5.75	(0.15)	16,866	9,584	5.682
SAMTEL	3.28	140667	3.26	3.36	3.18	**3.18**	3.18	3.24	(0.10)	3,270	1,057	3.233
SDC	0.03	140667	0.03	0.04	0.02	**0.03**	0.02	0.03	-	522,177	1,566	0.029
SIS	27.00	140667	27.00	27.25	25.75	**26.75**	26.50	26.75	(0.25)	13,814	36,598	26.493
SKY	25.25	140667	25.50	25.50	24.80	**25.00**	24.90	25.00	(0.25)	6,358	15,913	25.028
SPREME	1.40	140667	1.41	1.41	1.35	**1.38**	1.36	1.38	(0.02)	22,455	3,059	1.362
SVOA	1.96	140667	1.94	1.95	1.88	**1.94**	1.91	1.94	(0.02)	8,213	1,577	1.919
SYMC	7.90	140667	7.85	7.85	7.65	**7.75**	7.70	7.75	(0.15)	5,157	3,987	7.73
SYNEX	11.10	140667	11.00	11.20	10.70	**11.10**	11.10	11.20	-	12,676	13,911	10.974
THCOM	11.70	140667	11.80	11.80	11.60	**11.70**	11.70	11.80	-	25,326	29,626	11.697
TKC	13.20	140667	-	13.30	12.70	**13.00**	12.90	13.00	(0.20)	7,107	9,151	12.875
TRUE	8.65	140667	8.60	8.60	8.45	**8.45**	8.45	8.50	(0.20)	473,615	403,424	8.517
TRUE01C2407A	0.44	140667	-	0.41	0.39	**0.39**	0.38	0.39	(0.05)	10,813	437	0.404
TRUE01C2407B	0.16	140667	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	27,563	350	0.127
TRUE01C2408A	0.16	140667	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	4,935	68	0.138
TRUE01C2410W	0.35	140667	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	19,104	622	0.325
TRUE01P2407X	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
TRUE01P2408X	0.07	140667	-	-	-	-	0.05	0.06	-	-	-	0
TRUE01P2410X	0.26	140667	-	0.29	0.27	**0.29**	0.29	0.30	0.03	8,946	249	0.278
TRUE06C2409A	0.18	140667	-	0.17	0.16	**0.16**	-	0.16	(0.02)	40,745	684	0.167
TRUE11C2406A	0.91	140667	-	-	-	-	0.83	0.87	-	-	-	0
TRUE11P2408A	0.12	140667	-	-	-	-	0.11	0.12	-	-	-	0
TRUE13C2407A	0.47	140667	-	-	-	-	0.25	0.27	-	-	-	0
TRUE13C2407B	0.15	140667	-	0.12	0.10	**0.10**	0.10	0.11	(0.05)	10,977	128	0.116
TRUE13C2410A	0.22	140667	-	0.21	0.20	**0.21**	0.20	0.21	(0.01)	23,900	501	0.209
TRUE13P2407A	0.01	140667	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2407B	0.02	140667	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13P2410A	0.23	140667	-	0.24	0.24	**0.24**	0.24	0.25	0.01	11,629	279	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2407A	0.42	140667	-	-	-	**-**	0.42	0.47	-	-	-	0
TRUE19C2407B	0.21	140667	-	0.17	0.15	**0.15**	0.15	0.16	(0.06)	12,757	212	0.166
TRUE19C2410A	0.25	140667	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.02)	4,800	111	0.23
TRUE19P2408A	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2407A	0.27	140667	-	-	-	**-**	0.25	0.28	-	-	-	0
TRUE41C2407B	0.10	140667	-	0.09	0.08	**0.08**	0.07	0.09	(0.02)	5,000	44	0.088
TRUE41C2411A	1.00	140667	-	0.36	0.34	**0.34**	0.34	0.35	(0.66)	27,500	978	0.355
TRUE41C2604T	0.41	140667	-	0.40	0.39	**0.39**	0.39	0.40	(0.02)	13,000	519	0.399
TRUE41P2408A	0.13	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
TWZ	0.04	140667	0.04	0.05	0.03	**0.04**	0.03	0.04	-	2,835,895	11,332	0.039
Electronic Compone										-	-	
CCET	3.84	140667	3.82	3.88	3.74	**3.82**	3.82	3.84	(0.02)	597,687	227,353	3.803
DELTA	79.75	140667	79.50	79.50	77.75	**79.00**	78.75	79.00	(0.75)	92,823	730,564	78.705
DELTA01C2407A	0.10	140667	0.09	0.09	0.07	**0.07**	0.08	0.09	(0.03)	6,095	44	0.072
DELTA01C2407B	0.23	140667	-	0.20	0.17	**0.19**	0.19	0.20	(0.04)	22,194	407	0.183
DELTA01C2409A	0.60	140667	-	0.59	0.53	**0.57**	0.57	0.58	(0.03)	105,304	5,875	0.557
DELTA01P2408X	0.17	140667	0.17	0.18	0.17	**0.17**	0.17	0.18	-	27,254	485	0.177
DELTA01P2410X	0.48	140667	0.50	0.53	0.49	**0.50**	0.50	0.51	0.02	175,722	9,042	0.514
DELTA06C2406A	0.04	140667	-	-	-	**-**	-	-	-	-	-	0
DELTA11C2406A	0.06	140667	-	-	-	**-**	-	-	-	-	-	0
DELTA11C2409A	0.72	140667	-	0.70	0.65	**0.68**	0.68	0.69	(0.04)	12,862	867	0.674
DELTA13C2407A	0.03	140667	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	2,222	4	0.015
DELTA13C2407B	0.19	140667	-	0.15	0.13	**0.14**	0.14	0.15	(0.05)	57,840	792	0.136
DELTA13C2407C	0.11	140667	-	0.09	0.08	**0.09**	0.08	0.09	(0.02)	9,254	78	0.083
DELTA13C2409A	0.60	140667	0.58	0.58	0.50	**0.55**	0.55	0.56	(0.05)	254,220	13,660	0.537
DELTA13P2407A	0.03	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	5	-	0.01
DELTA13P2408A	0.11	140667	-	0.12	0.11	**0.11**	0.11	0.13	-	8,883	101	0.114
DELTA13P2409A	0.36	140667	0.35	0.39	0.34	**0.35**	0.35	0.36	(0.01)	123,254	4,533	0.367
DELTA19C2407A	0.06	140667	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1,520	6	0.04
DELTA19C2407B	0.18	140667	-	0.16	0.13	**0.15**	0.15	0.16	(0.03)	21,521	307	0.142
DELTA19C2409A	0.64	140667	-	0.61	0.56	**0.59**	0.59	0.60	(0.05)	61,085	3,555	0.582
DELTA19P2407A	0.10	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2409A	0.24	140667	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	38,841	954	0.245
DELTA41C2407A	0.02	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
DELTA41C2407B	0.15	140667	-	0.13	0.11	**0.12**	0.12	0.13	(0.03)	18,000	211	0.117
DELTA41C2411A	0.64	140667	0.60	0.63	0.58	**0.61**	0.61	0.62	(0.03)	58,310	3,528	0.604
DELTA41P2410A	0.34	140667	-	0.36	0.34	**0.35**	0.34	0.35	0.01	3,366	118	0.349
HANA	45.50	140667	45.25	45.75	44.25	**45.25**	45.25	45.50	(0.25)	102,604	460,357	44.867
HANA01C2407A	0.07	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA01C2407B	0.34	140667	-	0.32	0.26	**0.32**	0.30	0.32	(0.02)	2,107	56	0.266
HANA01C2410A	0.52	140667	0.51	0.51	0.45	**0.50**	0.50	0.51	(0.02)	40,239	1,891	0.47
HANA01P2407X	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2408X	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2410W	0.23	140667	-	0.25	0.23	**0.23**	0.23	0.24	-	33,165	804	0.242
HANA06C2407A	0.38	140667	-	0.36	0.31	**0.36**	-	0.37	(0.02)	70,884	2,337	0.329
HANA11C2407A	0.06	140667	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2407B	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA13C2407C	0.29	140667	-	0.26	0.19	**0.26**	0.24	0.25	(0.03)	44,801	981	0.218
HANA13C2408A	0.26	140667	0.25	0.26	0.20	**0.25**	0.24	0.25	(0.01)	65,490	1,479	0.225
HANA13C2410A	0.44	140667	-	0.44	0.37	**0.44**	0.41	0.43	-	93,212	3,760	0.403
HANA13P2407A	0.02	140667	-	-	-	**-**	-	0.02	-	-	-	0
HANA13P2407B	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA13P2410A	0.23	140667	0.25	0.25	0.22	**0.23**	0.23	0.24	-	43,020	1,043	0.242
HANA19C2407A	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2407B	0.05	140667	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	20,002	70	0.035
HANA19C2407C	0.29	140667	-	0.27	0.20	**0.25**	0.24	0.25	(0.04)	30,360	679	0.223
HANA19C2410A	0.44	140667	-	0.44	0.38	**0.43**	0.42	0.43	(0.01)	94,690	3,932	0.415
HANA19C2411A	0.33	140667	-	0.34	0.29	**0.34**	0.32	0.33	0.01	69,614	2,149	0.308
HANA19P2407A	0.09	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2410A	0.23	140667	-	0.25	0.23	**0.23**	0.23	0.24	-	14,903	368	0.246
HANA41C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	13,009	13	0.01
HANA41C2407B	0.25	140667	-	0.22	0.18	**0.22**	0.22	0.23	(0.03)	38,550	777	0.201
HANA41C2408A	0.25	140667	-	0.24	0.20	**0.24**	0.24	0.25	(0.01)	40,276	900	0.223
KCE	43.00	140667	42.50	43.00	42.25	**42.75**	42.50	42.75	(0.25)	63,334	269,705	42.584
KCE01C2407A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE01C2408A	0.25	140667	-	0.26	0.23	**0.25**	0.25	0.26	-	41,483	1,009	0.243
KCE01C2410W	0.31	140667	-	0.31	0.30	**0.31**	0.30	0.31	-	164,101	5,018	0.305
KCE01P2407X	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2410W	0.34	140667	0.35	0.36	0.34	**0.34**	0.34	0.35	-	19,193	673	0.35
KCE06C2409A	0.27	140667	-	0.25	0.24	**0.25**	0.25	-	(0.02)	39,756	984	0.247
KCE11C2408A	0.25	140667	-	0.25	0.23	**0.25**	0.25	0.26	-	25,278	617	0.243
KCE13C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	243	-	0.01
KCE13C2407B	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13C2408A	0.15	140667	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	34,589	443	0.128
KCE13C2410A	0.39	140667	-	0.41	0.36	**0.39**	0.38	0.39	-	880	32	0.368
KCE13P2407A	0.08	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13P2407B	0.04	140667	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2410A	0.30	140667	-	0.31	0.30	**0.30**	0.30	0.31	-	35,613	1,086	0.305
KCE19C2407A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2408A	0.22	140667	0.20	0.20	0.18	**0.20**	0.20	0.21	(0.02)	43,880	859	0.195
KCE19C2411A	0.30	140667	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	25,302	707	0.279
KCE19P2407A	0.10	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19P2410A	0.27	140667	-	0.29	0.27	**0.27**	0.27	0.28	-	18,717	526	0.28
KCE41C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2407B	0.08	140667	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000	35	0.07
KCE41C2409A	0.37	140667	0.35	0.35	0.33	**0.35**	0.35	0.36	(0.02)	13,232	457	0.345
KCE41P2407A	0.18	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE41P2408B	0.12	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
METCO	175.50	140667	173.50	175.50	172.00	**172.50**	171.50	172.50	(3.00)	117	2,024	173.017
SMT	2.74	140667	2.76	2.78	2.68	**2.70**	2.70	2.72	(0.04)	25,370	6,896	2.718
SMT-W3	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
SVI	7.75	140667	7.80	7.90	7.55	**7.85**	7.80	7.85	0.10	18,082	13,956	7.718
TEAM	4.36	140667	4.40	4.64	4.40	**4.52**	4.52	4.58	0.16	85,678	38,660	4.512
Energy & Utilities										-	-	
ACC	0.47	140667	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	44,655	2,026	0.453
ACC-W2	0.19	140667	0.20	0.22	0.18	**0.21**	0.20	0.21	0.02	329,227	6,771	0.205
ACE	1.32	140667	1.32	1.33	1.31	**1.32**	1.31	1.32	-	29,256	3,859	1.319
ACE13C2407A	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	300	-	0.01
ACE19C2407A	0.03	140667	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	18	-	0.02
AE	0.29	140667	0.29	0.29	0.25	**0.27**	0.26	0.27	(0.02)	182,035	4,874	0.267
AGE	1.60	140667	1.58	1.59	1.56	**1.58**	1.57	1.58	(0.02)	2,969	468	1.576
AI	3.92	140667	3.90	3.92	3.86	**3.90**	3.88	3.90	(0.02)	1,578	615	3.897
AIE	1.17	140667	1.16	1.18	1.08	**1.13**	1.13	1.14	(0.04)	11,008	1,247	1.133
AKR	0.87	140667	0.86	0.88	0.84	**0.84**	0.84	0.85	(0.03)	27,823	2,379	0.855
BAFS	19.30	140667	19.30	19.30	18.90	**19.10**	18.90	19.10	(0.20)	3,482	6,631	19.045
BANPU	4.86	140667	4.88	4.88	4.76	**4.76**	4.76	4.78	(0.10)	597,441	286,100	4.788
BANPU01C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU01C2408A	0.04	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	5	-	0.02
BANPU01C2410W	0.08	140667	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,400	17	0.07
BANPU01C2411W	0.14	140667	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,658	183	0.133
BANPU01P2407X	0.09	140667	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4,534	45	0.099
BANPU01P2411W	0.34	140667	-	0.38	0.35	**0.37**	0.37	0.38	0.03	31,387	1,136	0.361
BANPU06C2407A	0.09	140667	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
BANPU11C2410T	0.09	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2408A	0.03	140667	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
BANPU13C2411A	0.13	140667	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	59,789	676	0.113
BANPU13C2411B	0.49	140667	0.50	0.50	0.44	**0.44**	0.44	0.45	(0.05)	96,753	4,407	0.455
BANPU13P2409A	0.28	140667	0.31	0.31	0.28	**0.30**	0.30	0.31	0.02	14,358	421	0.293
BANPU19C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2407B	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2410A	0.09	140667	-	0.09	0.09	**0.09**	0.08	0.09	-	3,968	36	0.09
BANPU19C2411A	0.46	140667	-	0.45	0.41	**0.42**	0.41	0.42	(0.04)	31,299	1,365	0.436
BANPU19P2411A	1.00	140667	-	0.31	0.30	**0.31**	0.31	0.32	(0.69)	8,780	267	0.303
BANPU41C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2407B	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2410A	0.11	140667	-	0.10	0.10	**0.10**	0.08	0.09	(0.01)	1,200	12	0.1
BBGI	4.74	140667	4.74	4.88	4.70	**4.86**	4.84	4.86	0.12	14,112	6,780	4.804
BCP	35.50	140667	35.00	35.50	34.75	**35.50**	35.25	35.50	-	43,805	154,222	35.206
BCP01C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2408X	0.58	140667	0.61	0.61	0.58	**0.59**	0.58	0.59	0.01	1,837	110	0.6
BCP13C2409A	0.04	140667	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	8,044	24	0.03
BCP13P2408A	0.49	140667	-	0.46	0.46	**0.46**	0.46	0.48	(0.03)	3	-	0.46
BCP19C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP19C2410A	0.11	140667	-	-	-	**-**	0.10	0.11	-	-	-	0
BCPG	5.95	140667	6.10	6.10	5.90	**6.00**	5.95	6.00	0.05	16,846	10,061	5.972
BCPG13C2411A	0.16	140667	-	0.18	0.16	**0.17**	0.17	0.18	0.01	14,914	248	0.166
BCPG19C2411A	0.16	140667	-	0.17	0.15	**0.15**	0.16	0.17	(0.01)	3,700	58	0.156
BGRIM	21.10	140667	21.20	21.30	20.40	**20.50**	20.40	20.50	(0.60)	327,127	678,037	20.727
BGRIM01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2409A	0.08	140667	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.01)	238	2	0.07
BGRIM01C2410A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2411A	0.26	140667	0.27	0.27	0.21	**0.21**	0.21	0.22	(0.05)	208,426	4,977	0.238
BGRIM11C2410A	0.14	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BGRIM13C2407B	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13C2410A	0.14	140667	0.11	0.14	0.10	**0.11**	0.11	0.13	(0.03)	80,347	998	0.124
BGRIM19C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2409A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2411A	0.19	140667	0.19	0.19	0.15	**0.16**	0.15	0.16	(0.03)	20,481	365	0.178
BGRIM41C2407A	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2408B	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2412A	0.23	140667	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	24,775	527	0.212
BIOTEC	0.28	140667	0.28	0.30	0.28	**0.29**	0.28	0.29	0.01	27,473	791	0.288
BIOTEC-P	10.00	140667	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140667	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.07	140667	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	3,292	20	0.061
BPP	12.40	140667	12.30	12.50	12.20	**12.30**	12.30	12.40	(0.10)	3,309	4,080	12.33
BRRGIF	3.18	140667	3.18	3.18	3.16	**3.16**	3.16	3.18	(0.02)	2,309	732	3.169
BSRC	9.35	140667	9.30	9.30	9.00	**9.10**	9.05	9.10	(0.25)	54,879	50,021	9.114
BSRC13C2408A	0.01	140667	-	0.02	0.02	**0.02**	0.01	0.02	0.01	50	-	0.02
CKP	3.62	140667	3.60	3.60	3.46	**3.58**	3.56	3.58	(0.04)	93,835	33,082	3.525
CKP01C2407A	0.09	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
CKP13C2407A	0.04	140667	-	0.01	0.01	**0.01**	0.02	0.03	(0.03)	15	-	0.01
CKP19C2407A	0.09	140667	-	0.03	0.03	**0.03**	0.03	0.04	(0.06)	2,000	6	0.03
CV	0.29	140667	0.30	0.30	0.26	**0.29**	0.28	0.29	-	204,755	5,692	0.277
CV-W1	0.19	140667	0.20	0.21	0.19	**0.19**	0.19	0.20	-	8,708	172	0.197
DEMCO	3.80	140667	3.72	3.84	3.72	**3.78**	3.78	3.80	(0.02)	1,945	738	3.795
DEMCO-W7	0.23	140667	0.23	0.24	0.21	**0.22**	0.22	0.23	(0.01)	12,664	284	0.224
EA	19.50	140667	19.80	20.00	19.40	**19.80**	19.70	19.80	0.30	291,207	572,995	19.675
EA01C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2407B	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,859	7	0.01
EA01C2409A	0.01	140667	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,640	13	0.016
EA01C2410A	0.11	140667	0.12	0.13	0.10	**0.12**	0.12	0.13	0.01	29,644	338	0.114
EA01C2410W	0.05	140667	-	0.05	0.04	**0.05**	0.04	0.05	-	7,868	32	0.04
EA01C2411W	0.34	140667	-	0.37	0.34	**0.36**	0.36	0.37	0.02	56,719	2,011	0.354
EA01P2409X	1.30	140667	-	1.31	1.24	**1.29**	1.27	1.29	(0.01)	4,421	572	1.294
EA01P2410W	0.67	140667	-	0.69	0.64	**0.66**	0.66	0.67	(0.01)	78,724	5,295	0.672
EA06C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
EA06C2409A	0.02	140667	-	-	-	**-**	-	-	-	-	-	0
EA11C2408A	0.01	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
EA13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2408A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2409A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2410A	0.02	140667	0.01	0.02	0.01	**0.02**	0.01	0.02	-	5	-	0.014
EA13C2410B	0.03	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	150	-	0.02
EA13C2410C	0.15	140667	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	87,567	1,237	0.141
EA13C2411A	0.31	140667	0.33	0.35	0.30	**0.33**	0.32	0.33	0.02	176,804	5,658	0.319
EA13P2407A	1.04	140667	-	1.17	1.08	**1.12**	1.08	1.12	0.08	207	23	1.114
EA13P2410A	0.60	140667	-	0.60	0.56	**0.57**	0.57	0.58	(0.03)	142,455	8,347	0.585
EA19C2407A	0.02	140667	-	0.02	0.01	**0.02**	0.01	0.02	-	41,402	41	0.01
EA19C2409A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
EA19C2410A	0.02	140667	-	0.02	0.02	**0.02**	0.02	0.03	-	5	-	0.02
EA19C2410B	0.08	140667	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	68,126	477	0.07
EA19C2410C	0.16	140667	0.16	0.18	0.15	**0.16**	0.16	0.17	-	61,001	960	0.157
EA19C2411A	1.00	140667	-	0.37	0.34	**0.37**	0.37	0.38	(0.63)	156,235	5,568	0.356
EA19P2410A	0.59	140667	0.57	0.59	0.56	**0.57**	0.56	0.57	(0.02)	148,414	8,608	0.579
EA41C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2408B	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2410A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	3,400	3	0.01
EA41C2410B	0.02	140667	-	0.02	0.02	**0.02**	0.01	0.03	-	7,000	14	0.02
EA41C2412A	0.26	140667	0.27	0.28	0.25	**0.27**	0.27	0.28	0.01	40,459	1,076	0.266
EASTW	2.86	140667	2.82	2.84	2.78	**2.80**	2.78	2.80	(0.06)	9,304	2,608	2.802
EGATIF	6.00	140667	6.00	6.00	5.95	**6.00**	5.95	6.00	-	31,190	18,588	5.959
EGCO	101.50	140667	101.50	101.50	99.25	**99.50**	99.50	99.75	(2.00)	16,539	165,332	99.964
EGCO13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
EGCO13C2410A	0.21	140667	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	44,207	822	0.185
EGCO19C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
EP	2.68	140667	2.64	2.72	2.58	**2.66**	2.62	2.66	(0.02)	800	209	2.614
EP-W4	0.04	140667	0.04	0.04	0.03	**0.04**	0.03	0.04	-	29,135	113	0.038
ETC	2.16	140667	2.08	2.18	2.06	**2.10**	2.08	2.10	(0.06)	4,488	932	2.077
GPSC	40.00	140667	40.50	40.75	39.00	**39.75**	39.50	39.75	(0.25)	98,794	392,920	39.771
GPSC01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2409A	0.03	140667	0.03	0.03	0.03	**0.03**	0.02	0.03	-	250	1	0.03

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC01C2410A	0.08	140667	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	4,977	39	0.077
GPSC01C2411A	0.19	140667	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	43,069	784	0.181
GPSC01P2407X	0.24	140667	-	0.26	0.19	**0.25**	0.24	0.27	0.01	11,720	262	0.223
GPSC01P2409X	0.80	140667	-	0.85	0.75	**0.83**	0.81	0.82	0.03	7,453	589	0.79
GPSC11C2408T	0.06	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2409A	0.02	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	0.01	1,300	3	0.021
GPSC13C2410A	0.07	140667	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	10,194	61	0.06
GPSC13C2411A	0.17	140667	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	68,899	1,127	0.163
GPSC13P2407A	0.07	140667	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,020	91	0.065
GPSC13P2408A	0.43	140667	-	-	-	**-**	0.71	0.75	-	-	-	0
GPSC19C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2409A	0.02	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2410A	0.08	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19C2411A	0.17	140667	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	118,309	1,953	0.165
GPSC19P2407A	0.18	140667	-	0.22	0.13	**0.19**	0.18	0.19	0.01	7,749	113	0.146
GPSC19P2410A	0.57	140667	-	0.60	0.60	**0.60**	0.61	0.66	0.03	4	-	0.6
GPSC41C2408A	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2409A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC41C2411A	1.00	140667	-	0.18	0.16	**0.16**	0.16	0.17	(0.84)	14,000	234	0.167
GREEN	1.12	140667	1.12	1.14	1.02	**1.06**	1.06	1.07	(0.06)	94,618	10,147	1.072
GULF	39.00	140667	39.00	39.75	38.50	**39.00**	38.75	39.00	-	228,588	892,245	39.032
GULF01C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2409A	0.11	140667	-	0.13	0.11	**0.11**	0.11	0.12	-	27,361	320	0.117
GULF01C2411A	0.20	140667	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	43,328	874	0.201
GULF01P2408X	0.26	140667	-	0.28	0.22	**0.27**	0.26	0.27	0.01	31,892	783	0.245
GULF11C2407T	0.09	140667	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF13C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2409A	0.08	140667	-	0.10	0.08	**0.08**	0.08	0.09	-	31,737	267	0.084
GULF13C2411A	0.21	140667	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	149,526	3,155	0.211
GULF13P2408A	0.14	140667	-	0.14	0.11	**0.14**	0.13	0.14	-	91,533	1,176	0.128
GULF19C2408A	0.05	140667	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	25,000	50	0.02
GULF19C2409A	0.08	140667	-	0.09	0.08	**0.08**	0.08	0.09	-	2,230	18	0.081
GULF19C2411A	0.20	140667	-	0.21	0.19	**0.20**	0.19	0.20	-	112,743	2,263	0.2
GULF41C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF41C2410A	0.07	140667	-	0.07	0.07	**0.07**	0.08	0.09	-	1	-	0.07
GULF41C2605T	0.26	140667	0.27	0.28	0.27	**0.27**	0.27	0.28	0.01	7,000	192	0.274
GUNKUL	2.60	140667	2.60	2.60	2.56	**2.56**	2.56	2.58	(0.04)	161,896	41,646	2.572
GUNKUL01C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	201	-	0.01
GUNKUL01P2407X	0.22	140667	-	0.23	0.22	**0.23**	0.23	0.25	0.01	7,729	174	0.224
GUNKUL13C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
GUNKUL13C2407B	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2411A	0.25	140667	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	17,378	400	0.23
GUNKUL13P2407A	0.08	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
GUNKUL19C2408A	0.06	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
IFEC	0.35	140667	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.67	140667	1.67	1.68	1.64	**1.65**	1.65	1.66	(0.02)	412,568	68,238	1.653
IRPC01C2410A	0.06	140667	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	9,510	48	0.05
IRPC13C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2409A	0.04	140667	-	0.04	0.04	**0.04**	0.04	0.05	-	6,266	25	0.04
JR	4.26	140667	4.26	4.26	4.22	**4.26**	4.24	4.26	-	1,228	521	4.242
KBSPIF	7.95	140667	8.05	8.05	7.90	**7.90**	7.85	7.90	(0.05)	2,333	1,847	7.916
LANNA	14.50	140667	14.40	14.40	14.20	**14.30**	14.30	14.40	(0.20)	8,552	12,235	14.306
MDX	3.22	140667	3.22	3.26	3.14	**3.22**	3.20	3.22	-	1,874	597	3.184
NOVA	12.10	140667	-	12.50	12.10	**12.40**	12.30	12.40	0.30	1,916	2,354	12.286
OR	16.20	140667	16.20	16.30	16.00	**16.10**	16.10	16.20	(0.10)	122,496	197,289	16.105
OR01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2410A	0.09	140667	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	1,049	7	0.07
OR13C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
OR13C2410A	0.05	140667	-	0.05	0.04	**0.05**	0.04	0.05	-	351	1	0.041
OR13C2411A	0.16	140667	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	6,660	99	0.148
OR19C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2410A	0.09	140667	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	629	4	0.07
OR19C2411A	0.19	140667	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	9,261	162	0.175
OR41C2605T	0.24	140667	-	0.24	0.23	**0.24**	0.24	0.25	-	3,529	85	0.239
PCC	2.90	140667	-	2.90	2.86	**2.90**	2.86	2.90	-	1,504	431	2.866
PRIME	0.42	140667	0.42	0.42	0.39	**0.39**	0.39	0.40	(0.03)	32,128	1,283	0.399
PTG	8.45	140667	8.45	8.50	8.30	**8.35**	8.35	8.40	(0.10)	54,071	45,414	8.398
PTG01C2407A	0.03	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1,420	3	0.02
PTG13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
PTG19C2407A	0.03	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	397	1	0.02
PTT	31.75	140667	31.75	32.00	31.25	**31.50**	31.50	31.75	(0.25)	504,352	1,590,077	31.527
PTT01C2407A	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01C2409A	0.06	140667	-	0.06	0.06	**0.06**	0.06	0.07	-	1,952	12	0.06
PTT01C2412A	0.19	140667	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	21,944	382	0.173
PTT01P2408X	0.11	140667	-	0.13	0.11	**0.12**	0.12	0.13	0.01	16,473	192	0.116
PTT13C2409A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
PTT13P2408A	0.09	140667	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	23,044	186	0.08
PTT19C2409A	0.08	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT41C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2407B	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2408C	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT41C2412A	0.15	140667	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	45,102	635	0.14
PTTEP	150.50	140667	150.00	151.00	148.00	**148.50**	148.50	149.00	(2.00)	72,608	1,083,206	149.185
PTTEP01C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2409A	0.15	140667	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	14,990	201	0.134
PTTEP01C2410A	0.34	140667	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	16,171	510	0.315
PTTEP01P2409X	0.46	140667	-	0.49	0.46	**0.49**	0.49	0.50	0.03	15,458	737	0.476
PTTEP11C2406A	0.02	140667	-	-	-	**-**	-	-	-	-	-	0
PTTEP11P2406A	0.07	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13C2408A	0.09	140667	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	78	1	0.07
PTTEP13C2410A	0.30	140667	0.29	0.29	0.26	**0.27**	0.26	0.27	(0.03)	42,868	1,171	0.273
PTTEP13P2408A	0.11	140667	-	0.11	0.10	**0.11**	0.11	0.12	-	52	1	0.107
PTTEP13P2410A	0.45	140667	-	0.47	0.44	**0.47**	0.47	0.48	0.02	24,336	1,115	0.458
PTTEP19C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2409A	0.14	140667	-	0.10	0.09	**0.09**	0.08	0.09	(0.05)	16,806	153	0.091
PTTEP19C2410A	0.27	140667	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	23,541	564	0.239
PTTEP19P2409A	0.23	140667	-	0.25	0.23	**0.25**	0.25	0.26	0.02	14,510	349	0.24
PTTEP41C2409A	0.21	140667	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.02)	49,456	956	0.193
PTTEP41C2604T	0.45	140667	-	0.44	0.44	**0.44**	0.44	0.45	(0.01)	1,000	44	0.44
PTTEP41P2407A	0.06	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTEP41P2412A	0.63	140667	-	-	-	**-**	0.65	0.66	-	-	-	0
QTC	3.88	140667	3.80	3.88	3.78	**3.82**	3.82	3.90	(0.06)	219	84	3.812
RATCH	26.75	140667	26.75	27.00	25.50	**26.00**	25.75	26.00	(0.75)	68,895	179,341	26.031

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH13C2408A	0.04	140667	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	20	-	0.03
RATCH19C2408A	0.04	140667	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	169	1	0.03
RPC	0.65	140667	0.63	0.65	0.62	**0.63**	0.63	0.64	(0.02)	9,056	575	0.634
SCG	3.42	140667	3.46	3.48	3.38	**3.40**	3.40	3.42	(0.02)	222	76	3.422
SCI	0.75	140667	0.71	0.75	0.71	**0.75**	0.71	0.75	-	1,311	96	0.731
SCN	0.93	140667	-	0.93	0.88	**0.90**	0.90	0.91	(0.03)	8,768	788	0.898
SCN-W2	0.08	140667	-	0.08	0.06	**0.08**	0.07	0.08	-	82	1	0.061
SCN-W3	0.04	140667	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	101,156	310	0.03
SEAOIL	2.78	140667	2.78	2.82	2.78	**2.80**	2.78	2.80	0.02	1,228	342	2.783
SGP	7.30	140667	7.30	7.30	7.15	**7.20**	7.15	7.25	(0.10)	1,947	1,400	7.189
SKE	0.35	140667	0.35	0.35	0.34	**0.34**	0.33	0.34	(0.01)	6,727	230	0.342
SKE-W1	0.06	140667	-	0.06	0.05	**0.06**	0.05	0.06	-	506	3	0.05
SOLAR	0.49	140667	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	9,441	452	0.478
SPCG	8.30	140667	8.30	8.35	8.15	**8.20**	8.20	8.25	(0.10)	9,875	8,140	8.242
SPRC	8.05	140667	8.05	8.05	7.90	**8.05**	8.00	8.05	-	57,683	46,059	7.984
SPRC01C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC11C2406A	0.01	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
SPRC13C2408A	0.04	140667	0.04	0.04	0.04	**0.04**	0.03	0.04	-	1,890	8	0.04
SPRC13C2410A	0.24	140667	-	0.23	0.21	**0.23**	0.22	0.23	(0.01)	29,331	652	0.222
SPRC19C2408A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2410A	0.25	140667	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	7,447	174	0.233
SSP	6.70	140667	6.75	6.80	6.60	**6.70**	6.65	6.70	-	2,247	1,505	6.699
SSP-W2	0.12	140667	-	0.14	0.12	**0.12**	0.12	0.13	-	1,144	15	0.127
SUPER	0.28	140667	0.29	0.29	0.27	**0.29**	0.28	0.29	0.01	357,665	10,063	0.281
SUPEREIF	5.95	140667	5.85	5.95	5.80	**5.85**	5.85	5.90	(0.10)	771	451	5.855
SUSCO	3.58	140667	3.60	3.60	3.50	**3.54**	3.54	3.56	(0.04)	15,654	5,534	3.535
TAE	0.72	140667	0.70	0.71	0.68	**0.69**	0.69	0.71	(0.03)	1,734	120	0.69
TCC	0.45	140667	0.46	0.48	0.45	**0.47**	0.45	0.47	0.02	4,089	189	0.461
TCC-W5	0.19	140667	-	0.19	0.18	**0.19**	0.18	0.19	-	2,020	36	0.18
TGE	2.72	140667	2.72	2.72	2.46	**2.56**	2.56	2.58	(0.16)	60,682	15,400	2.537
TGE-W1	1.90	140667	-	1.89	1.83	**1.88**	1.83	1.90	(0.02)	4	1	1.86
TOP	50.75	140667	51.00	51.50	50.50	**51.50**	51.25	51.50	0.75	95,528	487,944	51.078
TOP01C2407A	0.09	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2410A	0.18	140667	-	0.20	0.18	**0.19**	0.19	0.20	0.01	35,686	660	0.184
TOP01P2408X	0.31	140667	-	0.29	0.27	**0.27**	0.27	0.29	(0.04)	37,715	1,073	0.284
TOP11C2407A	0.09	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP11P2406A	0.12	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP13C2407A	0.02	140667	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2408A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2410A	0.16	140667	-	0.18	0.16	**0.18**	0.17	0.18	0.02	71,267	1,190	0.167
TOP13P2408A	0.21	140667	-	0.19	0.17	**0.17**	0.17	0.18	(0.04)	8,488	150	0.176
TOP19C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2410A	0.18	140667	-	0.19	0.17	**0.19**	0.18	0.19	0.01	12,247	229	0.187
TOP19P2408A	0.26	140667	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	13,398	314	0.234
TOP41C2408A	0.06	140667	-	-	-	**-**	0.02	0.04	-	-	-	0
TOP41C2410A	0.16	140667	0.17	0.18	0.16	**0.18**	0.18	0.19	0.02	30,030	509	0.169
TPIPP	3.28	140667	3.28	3.28	3.24	**3.24**	3.24	3.26	(0.04)	25,547	8,324	3.258
TSE	1.08	140667	1.10	1.10	1.04	**1.04**	1.04	1.06	(0.04)	15,012	1,584	1.055
TTW	8.95	140667	9.00	9.00	8.90	**8.95**	8.95	9.00	-	16,116	14,417	8.945
UBE	0.80	140667	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.02)	18,695	1,468	0.785
WHAUP	4.04	140667	4.04	4.10	4.02	**4.10**	4.08	4.10	0.06	84,368	34,366	4.073
WP	3.64	140667	3.60	3.66	3.60	**3.60**	3.60	3.64	(0.04)	43	16	3.614
Media & Publishing										-	-	
AMARIN	4.16	140667	4.06	4.10	4.04	**4.04**	4.04	4.06	(0.12)	397	161	4.065
AQUA	0.35	140667	0.34	0.34	0.33	**0.34**	0.33	0.34	(0.01)	43,002	1,459	0.339
AS	3.32	140667	3.30	3.30	3.04	**3.08**	3.08	3.10	(0.24)	7,814	2,441	3.123
BEC	4.36	140667	4.30	4.34	3.76	**3.84**	3.84	3.86	(0.52)	121,711	48,071	3.949
FE	171.50	140667	-	195.00	171.00	**173.00**	171.00	195.00	1.50	27	477	176.703
GPI	1.68	140667	1.61	1.72	1.61	**1.71**	1.65	1.70	0.03	3,362	551	1.637
GRAMMY	6.45	140667	6.45	6.60	6.20	**6.50**	6.45	6.50	0.05	1,258	808	6.42
JKN	0.63	140667	-	-	-	**-**	-	-	-	-	-	0
MAJOR	12.60	140667	12.40	12.60	12.10	**12.40**	12.30	12.40	(0.20)	21,096	25,911	12.282
MATCH	1.44	140667	-	1.42	1.40	**1.40**	1.39	1.43	(0.04)	2	-	1.41
MATI	7.10	140667	-	-	-	**-**	7.00	7.25	-	-	-	0
MCOT	2.80	140667	2.80	2.84	2.80	**2.80**	2.78	2.80	-	526	147	2.801
MONO	0.61	140667	0.61	0.61	0.56	**0.57**	0.57	0.58	(0.04)	35,042	2,019	0.576
NATION	0.03	140667	0.03	0.04	0.03	**0.03**	0.03	0.04	-	34,685	104	0.03
NATION-W4	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	5,923	6	0.01
ONEE	3.18	140667	3.18	3.26	3.12	**3.22**	3.20	3.22	0.04	85,675	27,325	3.189
PLANB	7.75	140667	7.70	7.85	7.65	**7.80**	7.80	7.85	0.05	77,660	60,349	7.77
PLANB-W1	0.48	140667	0.49	0.55	0.46	**0.49**	0.49	0.54	0.01	1,902	92	0.485
PLANB11C2408A	0.09	140667	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	2	-	0.08
PLANB11P2408A	0.34	140667	0.34	0.34	0.33	**0.33**	0.32	0.34	(0.01)	3,000	100	0.333
PLANB13C2407A	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2408A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
POST	1.10	140667	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.40	140667	10.20	10.30	10.20	**10.30**	10.30	10.40	(0.10)	395	405	10.254
PTECH	6.00	140667	-	-	-	**-**	5.35	6.10	-	-	-	0
ROCTEC	0.75	140667	0.76	0.77	0.74	**0.77**	0.76	0.77	0.02	94,711	7,152	0.755
ROCTEC-W3	0.02	140667	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	11,405	17	0.015
ROCTEC-W5	0.03	140667	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	12,076	36	0.03
SE-ED	2.02	140667	-	-	-	**-**	2.02	2.10	-	-	-	0
TKS	7.80	140667	7.80	7.80	7.55	**7.70**	7.70	7.75	(0.10)	2,858	2,189	7.66
VGI	1.28	140667	1.29	1.29	1.24	**1.27**	1.26	1.27	(0.01)	441,121	55,606	1.26
VGI-W3	0.07	140667	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	293,292	1,586	0.054
VGI01C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	420	-	0.01
VGI01C2407B	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2409A	0.03	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	347	1	0.02
VGI01C2410A	0.10	140667	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	3,870	35	0.089
VGI01C2411A	0.26	140667	-	0.24	0.22	**0.24**	0.24	0.25	(0.02)	29,941	703	0.234
VGI01P2408X	0.75	140667	-	0.82	0.74	**0.76**	0.76	0.78	0.01	9,016	690	0.765
VGI13C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	60	-	0.01
VGI13C2407B	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2409A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2410A	0.09	140667	-	0.07	0.07	**0.07**	0.08	0.09	(0.02)	2	-	0.07
VGI13C2411A	0.18	140667	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	37,431	633	0.169
VGI13P2408A	0.47	140667	-	-	-	**-**	0.47	0.48	-	-	-	0
VGI13P2411A	1.00	140667	-	0.44	0.41	**0.41**	0.41	0.42	(0.59)	70,658	2,959	0.418
VGI19C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	1,028	1	0.01
VGI19C2407B	0.03	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	760	1	0.01
VGI19C2409A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2410A	0.08	140667	-	-	-	**-**	0.07	0.08	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2410B	0.13	140667	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	7,884	85	0.108
VGI41C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI41C2409A	0.04	140667	-	-	-	**-**	0.02	0.04	-	-	-	0
VGI41C2411A	1.00	140667	-	0.21	0.19	**0.19**	0.21	0.22	(0.81)	31,000	633	0.204
WORK	9.30	140667	9.30	9.30	9.10	**9.30**	9.20	9.30	-	4,171	3,839	9.205
ZAA	0.70	140667	0.67	0.71	0.67	**0.69**	0.68	0.70	(0.01)	338	23	0.682
Finance & Securities										-	-	
AEONTS	130.00	140667	130.50	132.50	130.50	**131.50**	131.00	131.50	1.50	3,720	48,878	131.391
AEONTS01C2409A	0.10	140667	-	0.10	0.10	**0.10**	0.11	0.12	-	500	5	0.1
AEONTS13C2408A	0.06	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
AMANAH	1.24	140667	1.24	1.25	1.22	**1.22**	1.22	1.23	(0.02)	13,374	1,643	1.228
ASAP	2.44	140667	2.28	2.38	2.28	**2.28**	2.28	2.36	(0.16)	826	189	2.291
ASK	13.60	140667	13.60	13.60	13.20	**13.50**	13.50	13.60	(0.10)	5,140	6,884	13.393
ASP	2.46	140667	2.46	2.48	2.44	**2.46**	2.44	2.46	-	6,675	1,637	2.451
BAM	7.95	140667	7.90	8.05	7.85	**7.95**	7.90	7.95	-	77,058	61,065	7.924
BAM01C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2411A	0.22	140667	-	0.23	0.21	**0.22**	0.22	0.23	-	11,577	258	0.222
BAM13C2408A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM13C2408B	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2408A	0.10	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2409A	0.08	140667	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10	-	0.07
BYD	1.65	140667	1.66	1.71	1.63	**1.65**	1.65	1.66	-	223,571	37,289	1.667
BYD13C2410A	0.02	140667	-	0.03	0.02	**0.03**	0.02	0.03	0.01	1,600	3	0.02
BYD13C2411A	0.19	140667	-	0.20	0.18	**0.18**	0.17	0.18	(0.01)	140,687	2,667	0.189
BYD19C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2410A	0.07	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
CGH	0.80	140667	0.80	0.80	0.75	**0.75**	0.74	0.75	(0.05)	14,887	1,149	0.771
CHASE	1.61	140667	1.62	1.62	1.54	**1.58**	1.58	1.59	(0.03)	74,951	11,760	1.569
CHAYO	3.60	140667	3.60	3.66	3.54	**3.58**	3.58	3.60	(0.02)	7,315	2,625	3.588
CHAYO-W3	0.20	140667	0.20	0.20	0.19	**0.20**	0.19	0.20	-	2,844	56	0.196
ECL	1.08	140667	1.11	1.11	1.00	**1.02**	1.02	1.03	(0.06)	11,183	1,154	1.032
ECL-W4	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	301	-	0.01
FNS	2.90	140667	2.86	2.88	2.82	**2.84**	2.84	2.86	(0.06)	746	212	2.842
FSX	2.26	140667	2.26	2.28	2.22	**2.22**	2.22	2.26	(0.04)	705	158	2.237
GBX	0.70	140667	0.70	0.70	0.66	**0.67**	0.66	0.67	(0.03)	7,482	506	0.676
GL	0.65	140667	-	-	-	**-**	-	-	-	-	-	0
HENG	1.14	140667	1.12	1.16	1.10	**1.15**	1.13	1.15	0.01	27,033	3,045	1.126
IFS	2.44	140667	2.44	2.44	2.42	**2.44**	2.42	2.44	-	435	105	2.424
JMT	16.60	140667	16.60	16.90	15.30	**15.50**	15.50	15.60	(1.10)	458,104	729,564	15.925
JMT-W4	0.67	140667	0.66	0.70	0.61	**0.62**	0.62	0.63	(0.05)	1,901	121	0.636
JMT01C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,110	2	0.01
JMT01C2408A	0.04	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	1,687	3	0.02
JMT01C2410W	0.31	140667	-	0.34	0.23	**0.23**	0.23	0.24	(0.08)	243,848	6,503	0.266
JMT01C2411W	0.52	140667	0.53	0.55	0.40	**0.41**	0.41	0.42	(0.11)	65,395	3,041	0.465
JMT01P2408W	0.36	140667	-	0.48	0.35	**0.46**	0.46	0.47	0.10	238,541	9,815	0.411
JMT06C2406A	0.03	140667	-	-	-	**-**	-	-	-	-	-	0
JMT06C2410A	0.25	140667	0.22	0.27	0.18	**0.18**	0.18	0.19	(0.07)	96,579	2,175	0.225
JMT11C2407A	0.02	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11P2406A	0.13	140667	-	-	-	**-**	-	-	-	-	-	0
JMT13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2408A	0.03	140667	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	803	2	0.019
JMT13C2410A	0.19	140667	0.20	0.21	0.13	**0.13**	0.13	0.14	(0.06)	147,600	2,415	0.163
JMT13C2410B	0.30	140667	-	0.31	0.20	**0.21**	0.21	0.22	(0.09)	144,627	3,582	0.247
JMT13C2410C	0.52	140667	-	0.55	0.38	**0.40**	0.40	0.41	(0.12)	351,554	15,550	0.442
JMT13P2410A	0.46	140667	-	0.55	0.42	**0.55**	0.54	0.55	0.09	8,037	364	0.453
JMT13P2410B	0.25	140667	-	0.32	0.23	**0.31**	0.30	0.31	0.06	78,020	2,107	0.27
JMT19C2408A	0.04	140667	-	0.03	0.02	**0.02**	0.01	0.02	(0.02)	1,018	2	0.02
JMT19C2410A	0.21	140667	0.17	0.21	0.15	**0.15**	0.15	0.16	(0.06)	94,313	1,645	0.174
JMT19C2410B	0.31	140667	0.26	0.32	0.22	**0.23**	0.23	0.24	(0.08)	126,965	3,346	0.263
JMT19C2411A	0.47	140667	0.47	0.49	0.35	**0.36**	0.36	0.37	(0.11)	104,706	4,210	0.402
JMT19P2407A	0.30	140667	-	0.42	0.26	**0.42**	0.40	0.42	0.12	144,393	5,224	0.361
JMT19P2410A	0.45	140667	-	0.56	0.42	**0.54**	0.54	0.55	0.09	112,398	5,486	0.488
JMT41C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2412A	0.34	140667	0.35	0.36	0.26	**0.27**	0.27	0.28	(0.07)	162,811	4,962	0.304
KCAR	5.10	140667	5.15	5.15	5.05	**5.10**	5.05	5.10	-	305	156	5.1
KGI	4.30	140667	4.26	4.28	4.20	**4.22**	4.22	4.24	(0.08)	27,474	11,611	4.226
KTC	43.00	140667	43.00	43.25	42.50	**42.75**	42.75	43.00	(0.25)	39,053	167,314	42.842
KTC01C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2410A	0.22	140667	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	29,328	615	0.209
KTC13C2407A	0.03	140667	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2410A	0.17	140667	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	67,892	1,133	0.166
KTC13P2407A	0.10	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2407A	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2410A	0.19	140667	-	0.19	0.18	**0.19**	0.18	0.19	-	83,118	1,575	0.189
KTC41C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MFC	19.60	140667	18.70	19.70	18.70	**19.40**	19.40	19.60	(0.20)	160	310	19.359
MICRO	1.77	140667	1.74	1.79	1.61	**1.61**	1.61	1.69	(0.16)	2,502	426	1.701
ML	0.60	140667	0.58	0.60	0.58	**0.59**	0.58	0.59	(0.01)	1,752	102	0.582
MST	9.30	140667	9.20	9.25	9.15	**9.15**	9.15	9.20	(0.15)	231	212	9.166
MTC	42.75	140667	42.50	43.50	42.50	**43.00**	42.75	43.00	0.25	71,046	305,962	43.065
MTC01C2407A	0.04	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2409A	0.19	140667	0.19	0.21	0.19	**0.19**	0.19	0.20	-	24,409	479	0.196
MTC01P2408X	0.20	140667	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	21,543	398	0.184
MTC11C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
MTC13C2409A	0.12	140667	-	0.13	0.12	**0.12**	0.12	0.13	-	22,974	290	0.126
MTC13P2408A	0.14	140667	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	10,061	125	0.124
MTC19C2409A	0.13	140667	-	0.13	0.13	**0.13**	0.13	0.14	-	9,877	128	0.13
MTC41C2408A	0.09	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC41C2411A	0.26	140667	-	0.28	0.25	**0.26**	0.26	0.27	-	76,033	1,993	0.262
NCAP	1.41	140667	1.41	1.46	1.35	**1.44**	1.44	1.45	0.03	67,371	9,510	1.411
PL	1.80	140667	1.79	1.81	1.78	**1.80**	1.78	1.80	-	834	149	1.782
S11	2.58	140667	2.54	2.58	2.52	**2.54**	2.52	2.54	(0.04)	646	164	2.538
SAK	5.10	140667	5.15	5.20	5.05	**5.15**	5.15	5.20	0.05	9,539	4,904	5.141
SAWAD	36.50	140667	36.75	37.50	36.50	**36.50**	36.50	36.75	-	65,610	241,414	36.795
SAWAD-W2	0.63	140667	-	0.64	0.57	**0.59**	0.57	0.59	(0.04)	625	38	0.611
SAWAD01C2408A	0.08	140667	0.08	0.09	0.08	**0.08**	0.07	0.08	-	19,950	164	0.082
SAWAD01C2410W	0.11	140667	-	0.13	0.12	**0.12**	0.11	0.12	0.01	66,091	799	0.12
SAWAD01P2407X	0.08	140667	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	7,932	52	0.066
SAWAD01P2410W	0.62	140667	-	0.62	0.57	**0.62**	0.62	0.64	-	15,061	913	0.606
SAWAD11P2406A	0.09	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13C2407A	0.03	140667	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2408A	0.09	140667	-	0.10	0.08	**0.08**	0.08	0.10	(0.01)	38,589	350	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2410A	0.11	140667	-	0.12	0.11	**0.12**	0.11	0.12	0.01	10,566	125	0.118
SAWAD13P2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13P2410A	0.51	140667	-	0.51	0.48	**0.51**	0.51	0.53	-	43,435	2,183	0.502
SAWAD19C2408A	0.14	140667	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	108,895	1,559	0.143
SAWAD19C2410A	0.16	140667	0.17	0.18	0.16	**0.17**	0.16	0.17	0.01	45,745	779	0.17
SAWAD19P2410A	0.48	140667	0.46	0.47	0.43	**0.47**	0.46	0.47	(0.01)	16,526	758	0.458
SAWAD41C2407A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2411A	0.15	140667	0.16	0.17	0.15	**0.15**	0.15	0.16	-	62,400	988	0.158
SCAP	1.69	140667	1.66	1.70	1.63	**1.63**	1.63	1.66	(0.06)	2,825	469	1.661
SGC	1.75	140667	1.78	1.84	1.60	**1.68**	1.68	1.69	(0.07)	1,431,306	244,085	1.705
SM	1.29	140667	1.29	1.29	1.25	**1.27**	1.25	1.27	(0.02)	5,328	677	1.271
TH	0.80	140667	0.80	0.81	0.77	**0.78**	0.77	0.78	(0.02)	14,139	1,104	0.781
TH-W3	0.15	140667	-	0.17	0.15	**0.16**	0.15	0.16	0.01	1,763	27	0.151
THANI	2.10	140667	2.08	2.12	2.04	**2.12**	2.06	2.12	0.02	38,875	8,069	2.075
THANI13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR	18.30	140667	18.30	18.90	18.20	**18.70**	18.60	18.70	0.40	161,322	300,960	18.655
TIDLOR01C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2409A	0.08	140667	-	0.09	0.07	**0.09**	0.08	0.09	0.01	2,555	18	0.071
TIDLOR11P2406A	0.03	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR13C2408A	0.06	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
TIDLOR13C2410A	0.16	140667	-	0.19	0.16	**0.18**	0.17	0.18	0.02	223,729	3,927	0.175
TIDLOR19C2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2410A	0.15	140667	-	0.17	0.14	**0.15**	0.15	0.16	-	16,694	250	0.149
TIDLOR19C2411A	1.00	140667	-	0.35	0.30	**0.33**	0.33	0.34	(0.67)	42,511	1,353	0.318
TIDLOR19P2407A	0.06	140667	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	120	-	0.04
TIDLOR19P2410A	0.51	140667	-	0.50	0.44	**0.46**	0.46	0.47	(0.05)	23,122	1,091	0.471
TIDLOR41C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2407B	0.05	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	50	-	0.01
TIDLOR41C2409A	0.11	140667	-	0.14	0.12	**0.13**	0.13	0.14	0.02	24,000	315	0.131
TK	4.52	140667	4.48	4.54	4.48	**4.52**	4.46	4.52	-	900	405	4.501
TNITY	4.48	140667	4.46	4.46	4.26	**4.26**	4.26	4.34	(0.22)	4,083	1,788	4.378
UOBKH	5.05	140667	5.25	5.25	5.05	**5.05**	4.84	5.10	-	46	23	5.073
XPG	1.04	140667	1.04	1.05	1.00	**1.02**	1.02	1.03	(0.02)	332,433	33,882	1.019
Food & Beverage										-	-	
AAI	5.95	140667	5.90	5.95	5.65	**5.90**	5.85	5.90	(0.05)	129,847	75,642	5.825
APURE	4.16	140667	4.08	4.14	4.06	**4.14**	4.06	4.14	(0.02)	2,901	1,191	4.105
APURE-W3	0.06	140667	0.07	0.07	0.05	**0.06**	0.05	0.06	-	22,076	128	0.058
ASIAN	10.00	140667	9.85	10.10	9.70	**9.90**	9.90	9.95	(0.10)	57,945	57,381	9.902
BR	2.48	140667	2.48	2.48	2.38	**2.44**	2.42	2.44	(0.04)	9,118	2,218	2.432
BR-W1	0.12	140667	0.11	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,518	17	0.11
BRR	4.60	140667	4.60	4.60	4.48	**4.54**	4.52	4.54	(0.06)	1,103	498	4.516
BRR-W2	0.40	140667	0.40	0.43	0.40	**0.43**	0.42	0.43	0.03	1,003	41	0.407
BTG	22.20	140667	22.20	22.20	21.40	**21.60**	21.50	21.60	(0.60)	14,906	32,216	21.613
CBG	67.00	140667	67.25	67.75	66.25	**66.50**	66.50	66.75	(0.50)	22,301	149,121	66.867
CBG01C2407A	0.01	140667	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CBG01C2408A	0.16	140667	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	100,139	1,515	0.151
CBG01C2410A	0.36	140667	-	0.38	0.33	**0.34**	0.34	0.35	(0.02)	50,685	1,795	0.354
CBG01P2408X	0.13	140667	-	0.13	0.12	**0.13**	0.13	0.14	-	10,392	134	0.129
CBG01P2409X	0.48	140667	0.46	0.50	0.45	**0.49**	0.49	0.50	0.01	42,247	1,988	0.47
CBG06C2408A	0.13	140667	-	0.14	0.12	**0.12**	-	-	(0.01)	26,948	353	0.13
CBG11C2408A	0.18	140667	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	3,340	57	0.169
CBG13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2408A	0.12	140667	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	91,359	1,004	0.109
CBG13C2409A	0.17	140667	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	31,849	537	0.168
CBG13C2411A	0.35	140667	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	72,307	2,458	0.34
CBG13P2408A	0.09	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG13P2410A	0.50	140667	0.49	0.51	0.46	**0.50**	0.50	0.51	-	49,868	2,424	0.486
CBG19C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2408A	0.10	140667	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	15,825	146	0.092
CBG19C2411A	0.37	140667	0.34	0.39	0.34	**0.35**	0.35	0.36	(0.02)	117,899	4,347	0.368
CBG19P2407A	0.09	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG41C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2407B	0.08	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG41C2408A	0.12	140667	0.09	0.12	0.09	**0.10**	0.10	0.11	(0.02)	20,715	218	0.105
CBG41C2411A	1.00	140667	-	0.38	0.33	**0.35**	0.34	0.35	(0.65)	51,000	1,791	0.351
CFRESH	2.04	140667	2.00	2.06	1.92	**1.95**	1.95	1.96	(0.09)	48,650	9,608	1.974
CH	2.56	140667	2.58	2.58	2.52	**2.58**	2.58	2.60	0.02	4,847	1,237	2.552
CHOTI	66.00	140667	-	66.00	66.00	**66.00**	65.50	67.00	-	2	13	66
CM	2.20	140667	2.20	2.22	2.20	**2.22**	2.22	2.24	0.02	251	55	2.202
COCOCO	12.30	140667	12.30	12.50	12.00	**12.20**	12.10	12.20	(0.10)	198,604	242,014	12.185
CPF	22.00	140667	21.80	21.90	21.30	**21.40**	21.40	21.50	(0.60)	226,481	488,107	21.551
CPF01C2407A	0.25	140667	-	0.18	0.16	**0.16**	0.15	0.17	(0.09)	822	14	0.17
CPF01C2410A	0.36	140667	-	0.33	0.28	**0.30**	0.28	0.29	(0.06)	10,864	325	0.298
CPF01C2412A	0.27	140667	-	0.25	0.23	**0.23**	0.22	0.23	(0.04)	24,388	578	0.236
CPF01P2408T	0.04	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF01P2410X	0.31	140667	-	0.36	0.32	**0.36**	0.36	0.37	0.05	19,070	659	0.345
CPF11C2408A	0.59	140667	-	-	-	**-**	0.27	0.29	-	-	-	0
CPF11P2407T	0.03	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
CPF13C2409A	0.63	140667	-	-	-	**-**	0.42	0.46	-	-	-	0
CPF13C2410A	0.31	140667	-	0.29	0.25	**0.26**	0.25	0.26	(0.05)	35,381	944	0.266
CPF13P2410A	0.34	140667	-	0.38	0.35	**0.38**	0.38	0.39	0.04	18,696	690	0.369
CPF19C2409A	0.73	140667	-	-	-	**-**	0.43	0.44	-	-	-	0
CPF19C2410A	0.22	140667	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	8,376	159	0.19
CPI	2.24	140667	2.24	2.26	2.24	**2.26**	2.26	2.28	0.02	827	187	2.258
F&D	34.25	140667	-	36.50	33.00	**33.00**	33.00	36.00	(1.25)	17	56	33.205
GLOCON	0.26	140667	0.26	0.28	0.25	**0.26**	0.26	0.28	-	107,673	2,896	0.268
HTC	16.10	140667	16.20	16.20	15.60	**15.70**	15.70	15.80	(0.40)	6,342	10,038	15.828
ICHI	16.20	140667	16.10	16.30	15.90	**16.20**	16.20	16.30	-	55,365	89,235	16.117
ICHI13C2410A	0.12	140667	0.11	0.12	0.11	**0.12**	0.11	0.12	-	11,064	127	0.114
ITC	22.60	140667	22.60	23.20	22.50	**23.00**	23.00	23.10	0.40	64,901	148,739	22.917
ITC13C2410A	0.38	140667	0.37	0.43	0.37	**0.40**	0.40	0.41	0.02	27,705	1,092	0.394
JDF	2.62	140667	2.62	2.74	2.56	**2.74**	2.72	2.74	0.12	13,333	3,512	2.634
KBS	5.45	140667	5.45	5.45	5.30	**5.40**	5.30	5.40	(0.05)	859	460	5.359
KCG	9.30	140667	9.45	9.50	9.40	**9.50**	9.45	9.50	0.20	17,675	16,724	9.462
KSL	1.94	140667	1.94	1.94	1.90	**1.93**	1.91	1.93	(0.01)	24,578	4,701	1.912
KTIS	3.00	140667	3.00	3.02	2.92	**3.02**	3.02	3.28	0.02	408	122	2.981
LST	4.84	140667	4.84	4.84	4.80	**4.84**	4.80	4.84	-	682	328	4.81
M	29.75	140667	29.75	30.25	29.50	**30.25**	30.00	30.25	0.50	7,295	21,813	29.901
MALEE	12.30	140667	12.30	12.50	11.90	**12.20**	12.10	12.20	(0.10)	58,443	70,902	12.131
NRF	4.28	140667	4.18	4.32	4.12	**4.30**	4.28	4.30	0.02	45,937	19,451	4.234
NSL	31.00	140667	31.00	32.00	31.00	**31.25**	31.00	31.25	0.25	13,798	43,181	31.294
OSP	22.20	140667	22.30	22.50	22.00	**22.20**	22.10	22.20	-	96,783	214,432	22.155

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP01C2408A	0.33	140667	-	0.34	0.30	**0.32**	0.32	0.33	(0.01)	12,945	412	0.318
OSP01C2412A	0.37	140667	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	14,533	529	0.364
OSP01P2408X	0.03	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP01P2410X	0.35	140667	-	0.35	0.33	**0.34**	0.34	0.35	(0.01)	27,752	954	0.343
OSP11C2409A	0.37	140667	-	0.39	0.35	**0.37**	0.37	0.38	-	36,080	1,331	0.368
OSP13C2408A	0.24	140667	-	0.25	0.21	**0.23**	0.23	0.24	(0.01)	76,917	1,722	0.223
OSP13P2409A	0.15	140667	-	0.15	0.14	**0.15**	0.14	0.15	-	14,136	209	0.147
OSP19C2409A	0.33	140667	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	26,448	850	0.321
PB	64.25	140667	64.00	64.25	63.75	**64.25**	64.00	64.25	-	38	243	63.94
PLUS	7.35	140667	7.35	7.60	7.25	**7.50**	7.50	7.55	0.15	26,564	19,753	7.435
PM	7.75	140667	7.70	7.75	7.55	**7.70**	7.60	7.70	(0.05)	5,537	4,211	7.604
PQS	3.08	140667	3.08	3.16	2.98	**2.98**	2.96	2.98	(0.10)	11,767	3,572	3.035
PRG	9.80	140667	-	9.70	9.50	**9.60**	9.55	9.65	(0.20)	35	33	9.555
PRG-W1	5.55	140667	-	5.30	5.30	**5.30**	5.30	5.95	(0.25)	5	3	5.3
PRG-W2	5.90	140667	-	-	-	**-**	4.84	6.40	-	-	-	0
PRG-W3	4.88	140667	-	4.80	4.62	**4.66**	4.64	4.88	(0.22)	10	5	4.654
PRG-W4	-	101743	2.50	4.42	2.50	**4.42**	4.42	4.90	4.42	538	190	3.526
RBF	8.95	140667	9.00	9.15	8.85	**8.95**	8.90	8.95	-	35,622	31,946	8.968
RBF01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2409A	0.04	140667	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,400	4	0.03
RBF01P2407X	0.32	140667	-	0.32	0.28	**0.31**	0.31	0.32	(0.01)	7,058	218	0.308
RBF13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2410A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF19C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2410A	0.09	140667	-	-	-	**-**	0.06	0.07	-	-	-	0
SAPPE	101.50	140667	102.00	102.50	100.00	**101.00**	100.50	101.00	(0.50)	5,639	56,924	100.947
SAPPE13C2411A	0.32	140667	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	13,566	434	0.319
SAUCE	41.25	140667	41.00	41.00	40.25	**41.00**	40.75	41.00	(0.25)	132	540	40.871
SNNP	15.30	140667	15.30	15.40	15.10	**15.10**	15.10	15.20	(0.20)	9,350	14,185	15.17
SNNP01C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2408A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP19C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SNP	14.70	140667	-	14.70	14.50	**14.60**	14.50	14.60	(0.10)	66	97	14.663
SORKON	4.44	140667	4.44	4.46	4.34	**4.40**	4.38	4.40	(0.04)	504	221	4.387
SSC	42.50	140667	43.00	47.25	39.00	**39.00**	38.75	39.00	(3.50)	357	1,574	44.098
SSF	7.90	140667	-	7.95	7.85	**7.85**	7.80	7.85	(0.05)	14	11	7.867
SST	5.15	140667	-	5.20	5.20	**5.20**	5.15	5.20	0.05	1	1	5.2
SUN	4.00	140667	4.00	4.04	3.90	**3.98**	3.98	4.02	(0.02)	22,117	8,723	3.944
TC	8.00	140667	8.05	8.05	7.55	**7.55**	7.55	7.70	(0.45)	6,858	5,280	7.698
TFG	4.12	140667	4.14	4.26	4.14	**4.20**	4.18	4.20	0.08	51,904	21,715	4.183
TFG-W4	0.88	140667	0.89	0.92	0.89	**0.91**	0.90	0.91	0.03	31,259	2,826	0.903
TFMAMA	205.00	140667	205.00	206.00	204.00	**205.00**	204.00	205.00	-	21	430	204.619
TIPCO	9.95	140667	10.00	10.00	9.75	**9.95**	9.95	10.00	-	15,315	15,109	9.865
TKN	9.35	140667	9.40	9.65	9.30	**9.55**	9.50	9.55	0.20	74,821	71,193	9.515
TKN01C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
TKN01C2410A	0.08	140667	-	-	-	**-**	0.09	0.10	-	-	-	0
TKN13C2410A	0.06	140667	0.06	0.07	0.06	**0.07**	0.07	0.08	0.01	2,491	17	0.068
TKN19C2410A	0.08	140667	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	1,600	12	0.076
TKN19C2410B	0.12	140667	-	0.14	0.12	**0.13**	0.13	0.14	0.01	29,785	379	0.127
TU	15.60	140667	15.50	15.50	15.20	**15.30**	15.20	15.30	(0.30)	142,051	217,264	15.294
TU01C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	7,000	7	0.01
TU01C2408A	0.16	140667	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	6,500	87	0.133
TU01C2411A	0.29	140667	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	8,862	233	0.263
TU01P2407X	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TU11C2407T	0.09	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
TU13C2408A	0.10	140667	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	7,750	67	0.086
TU19C2407A	0.09	140667	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	2,746	18	0.065
TU19C2411A	0.25	140667	-	0.24	0.21	**0.22**	0.21	0.22	(0.03)	51,815	1,162	0.224
TU41C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TU41C2408A	0.12	140667	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	34,642	361	0.104
TVO	22.00	140667	21.90	22.10	21.80	**22.00**	22.00	22.10	-	6,434	14,133	21.965
TWPC	3.66	140667	3.66	3.68	3.66	**3.66**	3.64	3.66	-	942	345	3.662
W	0.61	140667	0.60	0.65	0.58	**0.65**	0.64	0.65	0.04	60,440	3,783	0.625
W-W5	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
W-W6	0.42	140667	-	0.40	0.30	**0.40**	0.30	0.40	(0.02)	201	6	0.3
ZEN	6.90	140667	6.90	6.95	6.85	**6.90**	6.85	6.90	-	168	116	6.905
Health Care Service										-	-	
AHC	17.30	140667	16.70	17.00	16.70	**16.70**	16.70	16.80	(0.60)	327	550	16.831
BCH	18.20	140667	18.20	18.70	18.20	**18.60**	18.50	18.60	0.40	62,485	115,630	18.505
BCH01C2407A	0.09	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2409A	0.09	140667	-	0.10	0.10	**0.10**	0.10	0.11	0.01	50	1	0.1
BCH01P2407X	0.17	140667	-	0.14	0.12	**0.12**	0.12	0.13	(0.05)	8,332	109	0.13
BCH11C2407A	0.11	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
BCH13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2410A	0.11	140667	-	0.12	0.11	**0.12**	0.12	0.13	0.01	17,102	204	0.119
BCH19C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2410A	0.13	140667	-	0.14	0.13	**0.14**	0.14	0.15	0.01	21,310	288	0.135
BCH41C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH41C2409A	0.08	140667	-	0.08	0.08	**0.08**	0.09	0.10	-	4,000	32	0.08
BDMS	27.25	140667	27.00	27.25	26.00	**27.00**	26.75	27.00	(0.25)	1,108,976	2,943,632	26.543
BDMS01C2408A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2411A	0.14	140667	-	0.13	0.10	**0.13**	0.13	0.14	(0.01)	39,654	444	0.111
BDMS01P2407X	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2408A	0.05	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2411A	0.16	140667	-	0.16	0.13	**0.15**	0.15	0.16	(0.01)	107,949	1,521	0.14
BDMS13P2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2410A	0.10	140667	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS19C2411A	0.18	140667	-	0.19	0.15	**0.18**	0.17	0.18	-	18,182	289	0.159
BDMS41C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS41C2408A	0.08	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS41C2412A	0.14	140667	0.11	0.13	0.11	**0.13**	0.13	0.14	(0.01)	80,330	948	0.118
BH	240.00	140667	241.00	242.00	239.00	**242.00**	241.00	242.00	2.00	8,013	192,952	240.798
BH-P	22.80	140667	-	-	-	**-**	23.70	-	-	-	-	0
BH-Q	23.40	140667	-	-	-	**-**	29.25	-	-	-	-	0
BH01C2408A	0.20	140667	0.19	0.21	0.19	**0.21**	0.21	0.22	0.01	17,366	346	0.199
BH01C2410A	0.23	140667	-	0.24	0.23	**0.24**	0.24	0.25	0.01	20,969	485	0.231
BH01P2409X	0.40	140667	-	0.39	0.39	**0.39**	0.38	0.39	(0.01)	8,324	325	0.39
BH11C2406A	0.10	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
BH13C2407A	0.11	140667	-	0.10	0.09	**0.10**	0.10	0.12	(0.01)	16,073	159	0.098
BH13C2409A	0.17	140667	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	24,129	386	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH13C2411A	1.00	140667	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	10,162	348	0.341
BH13P2409A	0.22	140667	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	9,654	203	0.21
BH19C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2408A	0.11	140667	-	0.11	0.10	**0.11**	0.11	0.12	-	4,370	47	0.107
BH19C2409A	0.13	140667	-	0.13	0.13	**0.13**	0.13	0.14	-	14,014	182	0.13
BH19C2411A	0.38	140667	-	0.38	0.36	**0.38**	0.38	0.39	-	13,059	486	0.371
BH19P2409A	0.22	140667	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	6,870	137	0.2
BH41C2408A	0.17	140667	-	0.17	0.16	**0.17**	0.17	0.18	-	3,000	49	0.163
BH41C2605T	0.46	140667	-	0.46	0.46	**0.46**	0.46	0.47	-	1,500	69	0.46
BKGI	2.66	140667	2.66	2.66	2.54	**2.56**	2.56	2.58	(0.10)	61,099	15,812	2.587
CHG	2.88	140667	2.90	2.90	2.82	**2.84**	2.82	2.84	(0.04)	192,546	54,801	2.846
CHG01C2408A	0.09	140667	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,538	117	0.08
CHG13C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2409A	0.13	140667	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	16,969	191	0.112
CHG19C2408A	0.08	140667	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	5,000	25	0.05
CMR	1.88	140667	1.88	1.88	1.82	**1.83**	1.82	1.83	(0.05)	920	169	1.836
EKH	6.80	140667	6.80	6.80	6.60	**6.60**	6.60	6.65	(0.20)	16,288	10,889	6.685
EKH-W1	0.92	140667	-	0.97	0.88	**0.88**	0.86	0.88	(0.04)	377	34	0.896
KDH	92.00	140667	90.25	91.75	89.75	**91.75**	90.00	90.25	(0.25)	28	252	90.08
LPH	4.70	140667	4.66	4.68	4.66	**4.68**	4.66	4.68	(0.02)	457	213	4.667
M-CHAI	46.50	140667	46.00	46.25	45.75	**46.00**	45.75	46.00	(0.50)	256	1,177	45.98
NEW	81.75	140667	-	79.00	79.00	**79.00**	79.00	82.00	(2.75)	2	16	79
NTV	33.50	140667	33.50	34.00	33.25	**33.75**	33.75	34.00	0.25	218	738	33.866
PHG	14.10	140667	14.10	14.20	14.00	**14.20**	14.00	14.20	0.10	2,183	3,063	14.029
PR9	17.70	140667	17.80	17.80	17.50	**17.60**	17.60	17.70	(0.10)	25,153	44,319	17.619
PRINC	3.74	140667	3.74	3.76	3.66	**3.66**	3.66	3.68	(0.08)	8,141	3,013	3.7
RAM	30.00	140667	30.00	30.50	30.00	**30.50**	30.00	30.50	0.50	792	2,404	30.352
RJH	24.90	140667	24.90	24.90	24.60	**24.70**	24.70	24.80	(0.20)	607	1,501	24.724
RPH	5.90	140667	5.80	5.90	5.80	**5.90**	5.85	5.90	-	3,690	2,153	5.834
SAFE	16.90	140667	17.10	17.30	16.80	**17.10**	17.10	17.20	0.20	9,624	16,372	17.011
SKR	10.20	140667	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	1,352	1,367	10.113
THG	37.50	140667	37.50	37.50	36.75	**37.50**	37.00	37.50	-	1,144	4,255	37.196
VIBHA	2.12	140667	2.12	2.12	2.00	**2.08**	2.08	2.10	(0.04)	42,184	8,656	2.051
VIBHA-W4	0.09	140667	0.08	0.10	0.08	**0.09**	0.08	0.09	-	6,127	54	0.088
VIH	7.85	140667	7.85	7.95	7.75	**7.85**	7.80	7.85	-	10,370	8,106	7.816
WPH	11.90	140667	12.10	12.40	11.60	**12.00**	12.00	12.10	0.10	34,094	40,863	11.985
Tourism & Leisure										-	-	
ASIA	6.45	140667	6.50	6.50	6.35	**6.45**	6.35	6.45	-	34	22	6.394
BEYOND	9.20	140667	9.00	9.15	9.00	**9.10**	9.10	9.15	(0.10)	543	491	9.042
BEYOND-W2	0.27	140667	0.26	0.26	0.25	**0.26**	0.26	0.28	(0.01)	1,726	44	0.254
CENTEL	39.00	140667	39.00	39.00	38.25	**39.00**	38.75	39.00	-	10,389	40,183	38.678
CENTEL01C2408A	0.04	140667	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	500	1	0.02
CENTEL01C2412A	0.25	140667	-	0.25	0.24	**0.25**	0.25	0.26	-	9,490	231	0.242
CENTEL13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2410A	0.14	140667	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,113	210	0.13
CENTEL19C2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2410A	0.18	140667	0.18	0.18	0.17	**0.18**	0.17	0.18	-	5,410	95	0.175
CENTEL41C2408A	0.06	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL41C2412A	0.22	140667	0.21	0.22	0.20	**0.22**	0.22	0.23	-	22,000	461	0.209
CSR	70.00	140667	-	70.50	70.25	**70.50**	66.25	74.25	0.50	2	14	70.375
DUSIT	10.80	140667	10.70	10.90	10.50	**10.90**	10.70	10.90	0.10	4,647	4,982	10.719
ERW	4.24	140667	4.24	4.40	4.22	**4.32**	4.30	4.32	0.08	175,678	76,077	4.33
ERW13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
ERW13C2410A	0.07	140667	-	0.08	0.08	**0.08**	0.07	0.08	0.01	100	1	0.08
ERW19C2409A	0.10	140667	-	0.12	0.12	**0.12**	0.11	0.12	0.02	1,762	21	0.12
GRAND	0.10	140667	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	51,358	510	0.099
LRH	41.00	140667	-	42.75	40.25	**40.25**	40.25	42.00	(0.75)	16	65	40.562
MANRIN	33.00	140667	-	33.00	33.00	**33.00**	32.75	33.00	-	13	43	33
MINT	29.75	140667	29.75	29.75	29.00	**29.50**	29.25	29.50	(0.25)	172,690	505,755	29.286
MINT01C2408A	0.05	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT01C2410A	0.12	140667	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	46,518	485	0.104
MINT11C2406A	0.05	140667	-	-	-	**-**	-	-	-	-	-	0
MINT11C2408A	0.09	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT13C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2409A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13P2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2410A	0.09	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT41C2408A	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT41C2412A	0.15	140667	0.14	0.15	0.14	**0.15**	0.14	0.15	-	44,150	631	0.142
MINT41C2604T	0.19	140667	-	0.17	0.17	**0.17**	0.18	0.19	(0.02)	500	9	0.17
OHTL	384.00	140667	-	383.00	383.00	**383.00**	388.00	410.00	(1.00)	6	230	383
ROH	2.38	140667	2.30	2.58	2.24	**2.50**	2.42	2.48	0.12	560	136	2.432
SHANG	48.00	140667	-	49.25	47.50	**49.25**	47.75	49.50	1.25	3	14	48.083
SHR	2.00	140667	2.02	2.02	1.97	**1.97**	1.97	1.98	(0.03)	46,372	9,190	1.981
VRANDA	5.85	140667	5.70	5.90	5.70	**5.85**	5.80	5.85	-	979	566	5.785
Home & Office Prod										-	-	
AJA	0.20	140667	0.21	0.21	0.20	**0.20**	0.20	0.21	-	50,527	1,029	0.203
AJA-W3	0.03	140667	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	107,655	327	0.03
AJA-W4	0.07	140667	0.07	0.07	0.06	**0.07**	0.06	0.07	-	42,231	255	0.06
DTCI	29.00	140667	-	-	-	**-**	28.75	30.00	-	-	-	0
FANCY	0.39	140667	0.39	0.40	0.38	**0.39**	0.38	0.39	-	1,581	61	0.386
FTI	2.16	140667	2.16	2.18	2.14	**2.18**	2.16	2.18	0.02	1,668	359	2.154
KYE	323.00	140667	325.00	332.00	325.00	**328.00**	327.00	328.00	5.00	249	8,154	327.477
L&E	1.07	140667	1.07	1.08	1.06	**1.06**	1.06	1.07	(0.01)	324	34	1.06
MODERN	2.22	140667	2.26	2.26	2.18	**2.20**	2.18	2.20	(0.02)	1,056	234	2.216
OGC	23.80	140667	-	23.90	23.70	**23.90**	23.80	24.00	0.10	3	7	23.8
ROCK	13.00	140667	-	-	-	**-**	11.60	12.70	-	-	-	0
SBNEXT	0.38	140667	0.38	0.39	0.34	**0.36**	0.35	0.36	(0.02)	126,039	4,430	0.351
SBNEXT-W2	0.04	140667	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,628	6	0.039
SIAM	1.18	140667	1.19	1.20	1.17	**1.20**	1.17	1.20	0.02	1,149	136	1.185
TCMC	1.12	140667	-	1.12	1.09	**1.11**	1.09	1.11	(0.01)	95	10	1.096
Insurance										-	-	
AYUD	34.75	140667	34.50	34.75	34.00	**34.25**	34.25	34.50	(0.50)	165	565	34.254
BLA	18.30	140667	18.30	18.30	17.60	**18.10**	18.00	18.10	(0.20)	33,737	60,309	17.876
BLA01C2410A	0.21	140667	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	26,834	508	0.189
BLA13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2410A	0.19	140667	-	0.18	0.16	**0.18**	0.17	0.19	(0.01)	31,052	529	0.17
BLA19C2408A	0.10	140667	-	0.06	0.06	**0.06**	0.08	0.09	(0.04)	19,842	119	0.06
BLA19C2410A	0.17	140667	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	6,298	94	0.149
BUI	15.80	140667	15.50	15.60	15.10	**15.60**	15.10	15.80	(0.20)	13	20	15.284
CHARAN	22.00	140667	-	22.00	22.00	**22.00**	22.00	22.10	-	37	81	22
INSURE	95.00	140667	-	96.00	95.00	**96.00**	95.00	97.00	1.00	11	105	95.09
KWI	0.52	140667	0.50	0.55	0.48	**0.50**	0.48	0.50	(0.02)	7,376	367	0.497

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTI	107.50	140667	107.00	107.00	106.00	**107.00**	107.00	108.00	(0.50)	68	728	106.985
NKI	25.50	140667	-	25.50	25.50	**25.50**	25.25	25.75	-	18	46	25.5
SMK	0.80	140667	-	-	-	**-**	-	-	-	-	-	0
TGH	14.70	140667	-	14.70	14.70	**14.70**	14.40	15.60	-	1	1	14.7
THRE	0.68	140667	0.69	0.69	0.64	**0.67**	0.66	0.67	(0.01)	6,939	460	0.662
THREL	1.76	140667	1.75	1.77	1.72	**1.73**	1.73	1.74	(0.03)	20,384	3,533	1.733
TIPH	27.25	140667	27.25	27.25	26.00	**26.25**	26.25	26.50	(1.00)	9,025	23,811	26.383
TIPH13C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2407A	0.11	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	7.60	140667	7.60	7.65	7.50	**7.55**	7.55	7.60	(0.05)	152,592	115,075	7.541
TLI01C2408A	0.03	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	-	221	1	0.022
TLI13C2407A	0.02	140667	-	-	-	**-**	-	0.01	-	-	-	0
TLI13C2411A	0.31	140667	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	45,841	1,330	0.29
TLI19C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI41C2407A	0.08	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM	25.75	140667	25.50	25.75	25.00	**25.75**	25.50	25.75	-	2,339	5,930	25.351
TQM13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
TSI	0.11	140667	-	0.11	0.10	**0.11**	0.10	0.11	-	106	1	0.1
TVH	9.00	140667	-	9.00	8.80	**8.95**	8.80	8.95	(0.05)	163	145	8.916
Packaging										-	-	
AJ	5.55	140667	5.55	5.65	5.50	**5.60**	5.50	5.60	0.05	3,941	2,189	5.553
ALUCON	174.50	140667	168.50	173.00	168.00	**173.00**	170.00	173.00	(1.50)	30	508	169.433
BGC	6.65	140667	6.60	6.65	6.45	**6.55**	6.50	6.55	(0.10)	3,410	2,224	6.523
CSC	44.25	140667	-	45.00	43.75	**44.75**	43.75	44.75	0.50	49	215	43.887
CSC-P	150.00	140667	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140667	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	140667	0.19	0.20	0.19	**0.20**	0.19	0.20	-	624	12	0.19
PJW	2.70	140667	2.70	2.70	2.62	**2.70**	2.70	2.72	-	2,311	617	2.669
PJW-W1	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
PTL	11.90	140667	11.90	11.90	11.40	**11.60**	11.50	11.60	(0.30)	11,744	13,619	11.596
SCGP	33.25	140667	33.25	33.50	32.75	**33.00**	32.75	33.00	(0.25)	109,440	363,077	33.175
SCGP01C2408A	0.12	140667	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	48,144	507	0.105
SCGP01C2410A	0.29	140667	-	0.27	0.25	**0.26**	0.26	0.27	(0.03)	23,330	614	0.263
SCGP01C2411A	0.19	140667	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	40,878	720	0.176
SCGP01P2408X	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2406A	0.05	140667	-	-	-	**-**	-	-	-	-	-	0
SCGP11C2407T	0.11	140667	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	6,120	62	0.101
SCGP13C2407A	0.06	140667	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	21,630	108	0.05
SCGP13C2410A	0.25	140667	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	42,534	990	0.232
SCGP13P2408A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2407A	0.20	140667	-	0.15	0.13	**0.15**	0.14	0.15	(0.05)	5,999	82	0.136
SCGP19C2409A	0.20	140667	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	57,299	1,055	0.184
SCGP41C2407A	0.08	140667	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	9,822	64	0.065
SCGP41C2412A	0.26	140667	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.01)	8,295	210	0.253
SFLEX	3.54	140667	3.52	3.64	3.52	**3.62**	3.60	3.62	0.08	130,430	46,688	3.579
SFLEX-W2	0.17	140667	-	0.20	0.17	**0.18**	0.18	0.19	0.01	8,745	163	0.186
SITHAI	1.31	140667	-	1.32	1.29	**1.32**	1.31	1.32	0.01	18,945	2,469	1.303
SLP	0.42	140667	0.40	0.42	0.40	**0.41**	0.40	0.41	(0.01)	1,717	69	0.401
SMPC	9.20	140667	9.35	9.35	9.00	**9.00**	9.00	9.05	(0.20)	1,664	1,518	9.121
SPACK	1.81	140667	-	1.82	1.78	**1.78**	1.78	1.80	(0.03)	1,568	281	1.792
TCOAT	23.90	140667	-	-	-	**-**	22.00	24.80	-	-	-	0
TFI	0.08	140667	-	0.08	0.07	**0.08**	0.07	0.08	-	1,587	13	0.079
TFI-W1	0.03	140667	-	0.03	0.02	**0.03**	0.02	0.03	-	155	-	0.029
THIP	27.50	140667	27.25	27.50	27.00	**27.25**	27.00	27.25	(0.25)	160	435	27.207
TMD	24.50	140667	-	24.50	24.20	**24.30**	24.20	24.30	(0.20)	99	241	24.322
TOPP	169.50	140667	-	-	-	**-**	151.50	168.00	-	-	-	0
TPAC	14.20	140667	14.10	14.30	13.90	**13.90**	13.90	14.00	(0.30)	661	924	13.979
TPBI	4.00	140667	3.98	4.02	3.84	**4.00**	3.92	4.00	-	2,949	1,159	3.93
TPP	12.60	140667	12.40	12.40	12.30	**12.30**	12.30	13.20	(0.30)	32	39	12.337
Personal Products										-	-	
APCO	6.55	140667	6.55	6.75	6.25	**6.35**	6.35	6.45	(0.20)	11,279	7,340	6.507
BIZ	3.34	140667	3.34	3.36	3.30	**3.36**	3.30	3.36	0.02	819	271	3.312
BLC	4.70	140667	4.68	4.82	4.66	**4.68**	4.68	4.72	(0.02)	37,249	17,654	4.739
DDD	8.10	140667	8.10	8.15	8.00	**8.10**	8.05	8.10	-	132	106	8.052
JCT	80.75	140667	-	80.25	80.25	**80.25**	80.25	81.00	(0.50)	11	88	80.25
KISS	4.38	140667	4.38	4.38	4.28	**4.30**	4.30	4.34	(0.08)	7,470	3,231	4.325
NAM	4.60	140667	4.54	4.54	4.38	**4.46**	4.42	4.46	(0.14)	5,957	2,647	4.444
NEO	56.00	140667	56.00	56.75	55.00	**56.75**	56.25	56.75	0.75	14,919	83,464	55.944
NV	1.15	140667	1.14	1.14	1.04	**1.04**	1.04	1.06	(0.11)	5,710	603	1.055
OCC	10.30	140667	-	-	-	**-**	9.30	10.10	-	-	-	0
S&J	51.75	140667	-	50.75	50.50	**50.75**	50.50	52.00	(1.00)	4	20	50.687
STGT	10.70	140667	10.70	10.70	10.20	**10.40**	10.40	10.50	(0.30)	92,052	95,933	10.421
STGT01C2407A	1.19	140667	1.14	1.14	0.94	**0.99**	0.99	1.04	(0.20)	4,632	496	1.07
STGT01C2407B	0.70	140667	-	0.54	0.50	**0.50**	0.47	0.51	(0.20)	1,048	56	0.533
STGT01C2410A	0.19	140667	-	0.18	0.16	**0.17**	0.17	0.18	(0.02)	53,153	908	0.17
STGT01C2410B	0.14	140667	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.02)	54,956	691	0.125
STGT01P2407X	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2408X	0.03	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
STGT01P2410X	0.32	140667	-	0.35	0.32	**0.34**	0.34	0.35	0.02	28,672	960	0.334
STGT13C2407A	1.51	140667	-	-	-	**-**	1.03	1.13	-	-	-	0
STGT13C2407B	0.65	140667	-	-	-	**-**	0.38	0.41	-	-	-	0
STGT13C2408A	0.15	140667	-	0.13	0.11	**0.11**	0.11	0.12	(0.04)	49,656	593	0.119
STGT13C2410A	0.15	140667	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	68,002	889	0.13
STGT13P2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13P2410A	0.23	140667	-	0.26	0.24	**0.26**	0.26	0.27	0.03	30,168	769	0.255
STGT19C2407A	0.80	140667	-	0.65	0.65	**0.65**	0.53	0.60	(0.15)	2	-	0.65
STGT19C2408A	0.71	140667	-	-	-	**-**	0.30	0.35	-	-	-	0
STGT19C2410A	0.16	140667	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	30,454	453	0.148
STHAI	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
TNR	10.50	140667	10.50	10.60	10.50	**10.50**	10.50	10.60	-	111	117	10.52
TOG	10.40	140667	10.50	10.50	10.20	**10.30**	10.20	10.30	(0.10)	1,727	1,778	10.296
Professional Service										-	-	
BWG	0.43	140667	0.43	0.43	0.41	**0.41**	0.41	0.42	(0.02)	278,773	11,679	0.418
BWG-W6	0.03	140667	0.04	0.04	0.03	**0.03**	0.03	0.04	-	28,652	88	0.03
GENCO	0.48	140667	-	0.48	0.47	**0.47**	0.46	0.47	(0.01)	271	13	0.47
PRO	0.35	140667	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.74	140667	4.68	4.74	4.58	**4.72**	4.68	4.72	(0.02)	14,969	6,939	4.635
SISB	37.00	140667	37.00	37.25	36.25	**36.25**	36.25	36.50	(0.75)	20,283	74,253	36.608
SISB13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SISB13C2410A	0.17	140667	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	28,825	443	0.153
SO	6.15	140667	6.00	6.15	5.95	**6.10**	6.00	6.10	(0.05)	351	211	6.016
WAVE	0.13	140667	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	27,142	341	0.125

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE-W3	0.03	140667	-	0.04	0.03	**0.03**	0.02	0.03	-	37,854	114	0.03
Property Developme										-	-	
A	5.00	140667	-	5.00	4.98	**5.00**	4.98	5.00	-	4	2	4.99
AKS	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	8,618	9	0.01
AKS-W5	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	15	-	0.01
AMATA	22.20	140667	22.20	22.30	21.90	**22.00**	21.90	22.00	(0.20)	45,066	99,104	21.99
AMATA01C2407A	0.05	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA11C2407A	0.11	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA13C2410A	0.24	140667	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	111,029	2,488	0.224
AMATA19C2407A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA41C2407A	0.10	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
AMATA41C2407B	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATAV	5.35	140667	5.45	5.45	5.40	**5.45**	5.40	5.45	0.10	293	159	5.422
ANAN	0.66	140667	0.68	0.68	0.64	**0.64**	0.64	0.65	(0.02)	45,637	2,982	0.653
AP	8.30	140667	8.30	8.50	8.20	**8.40**	8.35	8.40	0.10	181,346	151,101	8.332
AP13C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AP19C2409A	0.07	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.05)	4	-	0.025
APEX	0.04	140667	-	-	-	**-**	-	-	-	-	-	0
ASW	7.80	140667	7.85	7.85	7.70	**7.80**	7.75	7.80	-	1,778	1,381	7.769
ASW-W2	0.05	140667	0.05	0.06	0.05	**0.06**	0.04	0.06	0.01	7,796	39	0.05
AWC	3.44	140667	3.42	3.46	3.40	**3.44**	3.44	3.46	-	596,681	205,038	3.436
AWC01C2408A	0.07	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC01C2409A	0.04	140667	-	0.04	0.04	**0.04**	0.04	0.05	-	403	2	0.04
AWC01C2410W	0.15	140667	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	4,651	65	0.14
AWC01P2409X	0.73	140667	-	0.74	0.72	**0.72**	0.72	0.74	(0.01)	4,580	330	0.72
AWC11C2408A	0.10	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC13C2409A	0.04	140667	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,060	30	0.03
AWC13C2410A	0.11	140667	0.11	0.11	0.11	**0.11**	0.11	0.12	-	111,897	1,231	0.11
AWC13P2408A	0.64	140667	-	-	-	**-**	0.68	0.70	-	-	-	0
AWC13P2410A	0.54	140667	-	0.54	0.53	**0.53**	0.53	0.54	(0.01)	20,615	1,095	0.53
AWC19C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2411A	0.24	140667	0.23	0.23	0.23	**0.23**	0.23	0.24	(0.01)	74,522	1,714	0.23
AWC41C2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC41C2411A	0.22	140667	0.21	0.21	0.21	**0.21**	0.21	0.22	(0.01)	38,739	814	0.21
BLAND	0.56	140667	0.56	0.56	0.54	**0.56**	0.55	0.56	-	162,722	8,964	0.55
BRI	4.58	140667	4.56	4.56	4.24	**4.48**	4.44	4.48	(0.10)	41,517	18,223	4.389
BROCK	1.47	140667	-	1.52	1.47	**1.49**	1.48	1.49	0.02	86	13	1.473
CGD	0.35	140667	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.02)	44,408	1,468	0.33
CI	0.53	140667	-	0.53	0.51	**0.52**	0.52	0.53	(0.01)	833	43	0.513
CMC	1.10	140667	1.05	1.08	1.01	**1.07**	1.06	1.07	(0.03)	7,938	835	1.051
CPN	55.75	140667	55.50	55.75	54.25	**55.00**	54.75	55.00	(0.75)	123,982	679,253	54.786
CPN01C2407A	0.01	140667	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,710	2	0.01
CPN01C2410A	0.11	140667	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	520	5	0.09
CPN13C2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2409A	0.06	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
CPN19C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2410A	0.12	140667	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	38,644	385	0.099
CPN41C2407A	0.07	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN41C2410A	0.09	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
ESTAR	0.22	140667	0.22	0.23	0.22	**0.22**	0.22	0.23	-	14,774	326	0.22
EVER	0.14	140667	0.13	0.14	0.12	**0.14**	0.13	0.14	-	86,287	1,125	0.13
FPT	14.90	140667	14.70	14.90	14.70	**14.90**	14.60	14.90	-	255	377	14.787
GLAND	1.67	140667	1.67	1.68	1.40	**1.67**	1.35	1.65	-	5	1	1.616
J	1.76	140667	-	1.77	1.71	**1.71**	1.71	1.74	(0.05)	2,225	385	1.731
J-W3	0.16	140667	0.16	0.17	0.15	**0.17**	0.16	0.18	0.01	31	-	0.155
J-W4	0.27	140667	-	-	-	**-**	0.25	0.27	-	-	-	0
JCK	0.41	140667	0.40	0.41	0.39	**0.39**	0.39	0.40	(0.02)	277,829	10,973	0.394
KC	0.10	140667	0.09	0.10	0.09	**0.10**	0.09	0.10	-	16,917	152	0.09
LALIN	6.60	140667	6.65	6.70	6.40	**6.40**	6.40	6.50	(0.20)	2,545	1,654	6.497
LH	6.00	140667	6.00	6.10	5.85	**6.05**	6.05	6.10	0.05	855,847	511,169	5.972
LH01C2409A	0.05	140667	-	0.05	0.05	**0.05**	0.05	0.06	-	48	-	0.05
LH13C2408A	0.03	140667	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	662	1	0.02
LH13C2411A	0.16	140667	-	0.17	0.14	**0.17**	0.16	0.17	0.01	19,741	307	0.155
LH19C2408A	0.06	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2411A	0.16	140667	-	0.17	0.15	**0.17**	0.17	0.18	0.01	20,689	331	0.16
LPN	3.26	140667	3.24	3.24	3.18	**3.22**	3.20	3.22	(0.04)	17,774	5,715	3.215
MBK	16.10	140667	16.10	16.20	16.00	**16.20**	16.10	16.20	0.10	10,442	16,818	16.105
MBK-W3	15.00	140667	-	-	-	**-**	14.10	14.90	-	-	-	0
MBK-W4	14.90	140667	-	15.00	14.90	**15.00**	14.90	-	0.10	25	37	14.996
MJD	1.15	140667	1.16	1.19	1.14	**1.16**	1.15	1.16	0.01	1,850	214	1.154
MK	1.78	140667	1.75	1.75	1.75	**1.75**	1.71	1.75	(0.03)	9	2	1.75
NCH	0.79	140667	0.79	0.79	0.77	**0.79**	0.78	0.79	-	2,827	220	0.779
NNCL	1.87	140667	1.88	1.88	1.85	**1.87**	1.86	1.87	-	3,486	651	1.866
NOBLE	3.22	140667	3.28	3.30	3.20	**3.22**	3.22	3.28	-	21,292	6,924	3.251
NUSA	0.39	140667	0.40	0.45	0.40	**0.44**	0.44	0.45	0.05	1,286,937	55,423	0.43
NUSA-W5	0.08	140667	-	0.11	0.09	**0.09**	0.09	0.10	0.01	422,418	4,139	0.098
NVD	1.79	140667	-	1.80	1.72	**1.80**	1.74	1.80	0.01	100	18	1.751
NVD-W3	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
ORI	4.78	140667	4.70	4.76	4.62	**4.76**	4.74	4.76	(0.02)	54,362	25,507	4.692
ORI13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
ORN	0.86	140667	0.85	0.85	0.82	**0.82**	0.82	0.83	(0.04)	24,506	2,038	0.831
PACE	0.03	140667	-	-	-	**-**	-	-	-	-	-	0
PEACE	2.86	140667	2.84	2.86	2.76	**2.86**	2.84	2.86	-	827	230	2.786
PF	0.22	140667	0.21	0.22	0.20	**0.21**	0.20	0.21	(0.01)	164,613	3,458	0.21
PIN	5.30	140667	5.25	5.25	5.00	**5.25**	5.25	5.30	(0.05)	45,398	23,281	5.128
PLAT	2.48	140667	2.46	2.48	2.42	**2.44**	2.42	2.44	(0.04)	1,154	282	2.439
POLAR	0.68	140667	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.09	140667	1.10	1.10	1.09	**1.09**	1.08	1.09	-	1,079	118	1.091
PRIN	2.88	140667	2.80	2.94	2.78	**2.90**	2.66	2.80	0.02	454	127	2.789
PSH	9.10	140667	9.10	9.10	8.80	**8.85**	8.85	8.90	(0.25)	20,483	18,304	8.936
QH	1.89	140667	1.88	1.88	1.83	**1.84**	1.83	1.84	(0.05)	377,881	69,914	1.85
RABBIT	0.36	140667	0.36	0.37	0.35	**0.36**	0.35	0.36	-	184,987	6,650	0.359
RABBIT-P	0.36	140667	-	0.36	0.34	**0.35**	0.35	0.36	(0.01)	56,894	2,021	0.355
RABBIT-Q	4.00	140667	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.52	140667	-	0.52	0.50	**0.51**	0.50	0.51	(0.01)	1,064	54	0.506
RML	0.42	140667	0.42	0.43	0.42	**0.43**	0.42	0.43	0.01	22,247	937	0.421
ROJNA	5.90	140667	5.90	5.95	5.80	**5.85**	5.85	5.90	(0.05)	22,924	13,431	5.859
S	0.74	140667	0.74	0.74	0.70	**0.72**	0.71	0.72	(0.02)	52,979	3,823	0.721
SA	7.85	140667	7.85	7.85	7.75	**7.80**	7.75	7.80	(0.05)	568	441	7.766
SA-W1	0.07	140667	0.08	0.08	0.07	**0.07**	0.07	0.08	-	6,881	54	0.078
SAMCO	1.04	140667	1.03	1.04	1.01	**1.01**	1.01	1.03	(0.03)	1,885	192	1.019
SC	2.78	140667	2.76	2.76	2.66	**2.68**	2.66	2.68	(0.10)	90,307	24,400	2.701

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SENA	2.42	140667	2.40	2.42	2.32	**2.38**	2.36	2.38	(0.04)	3,556	840	2.362
SIRI	1.59	140667	1.59	1.60	1.57	**1.60**	1.59	1.60	0.01	600,883	95,159	1.583
SIRI13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SIRI19C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2411A	0.27	140667	-	0.28	0.26	**0.28**	0.28	0.29	0.01	13,270	357	0.269
SPALI	17.80	140667	17.80	18.00	17.60	**17.90**	17.90	18.00	0.10	86,874	154,308	17.762
SPALI13C2409A	0.10	140667	-	0.10	0.09	**0.10**	0.10	0.11	-	8,000	76	0.095
SPALI19C2408A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
UV	1.82	140667	1.80	1.82	1.72	**1.73**	1.72	1.73	(0.09)	5,819	1,016	1.746
WHA	5.30	140667	5.30	5.35	5.20	**5.30**	5.25	5.30	-	320,153	168,352	5.258
WHA01C2408A	0.45	140667	-	0.45	0.42	**0.42**	0.45	0.48	(0.03)	1,357	58	0.429
WHA01C2410A	0.18	140667	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	12,602	206	0.163
WHA01P2407X	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2410A	0.16	140667	-	0.14	0.13	**0.14**	-	-	(0.02)	26,436	358	0.135
WHA11C2407A	0.49	140667	-	-	-	**-**	0.23	0.28	-	-	-	0
WHA13C2408A	0.48	140667	-	-	-	**-**	0.35	0.38	-	-	-	0
WHA13C2410A	0.12	140667	-	0.12	0.11	**0.12**	0.12	0.13	-	10,301	116	0.112
WHA13P2407A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2410A	0.14	140667	-	0.12	0.11	**0.11**	0.12	0.13	(0.03)	3,536	42	0.118
WHA41C2407A	0.18	140667	-	0.13	0.11	**0.11**	0.13	0.15	(0.07)	201	3	0.129
WHA41C2409A	0.11	140667	0.11	0.11	0.10	**0.10**	0.11	0.12	(0.01)	9,400	96	0.102
WIN	0.50	140667	0.49	0.50	0.46	**0.47**	0.46	0.47	(0.03)	2,221	105	0.473
Paper & Printing Ma										-	-	
UTP	11.00	140667	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	1,410	1,532	10.867
Fashion										-	-	
AFC	5.10	140667	-	5.45	4.70	**4.70**	4.70	5.20	(0.40)	118	56	4.786
AURA	12.90	140667	12.80	12.80	12.60	**12.70**	12.60	12.70	(0.20)	4,900	6,209	12.671
BTNC	16.30	140667	16.30	16.50	16.20	**16.20**	16.00	16.50	(0.10)	10	16	16.33
CPH	9.60	140667	9.60	9.65	8.90	**8.90**	8.90	9.00	(0.70)	871	789	9.064
CPL	1.32	140667	1.32	1.34	1.27	**1.30**	1.29	1.30	(0.02)	2,838	367	1.292
NC	2.38	140667	2.38	2.38	2.32	**2.32**	2.32	2.40	(0.06)	202	48	2.351
PAF	1.20	140667	-	1.20	1.19	**1.20**	1.20	1.21	-	717	86	1.195
PDJ	2.14	140667	2.14	2.16	2.14	**2.14**	2.14	2.16	-	255	55	2.14
PG	8.85	140667	-	8.80	8.60	**8.60**	8.60	8.70	(0.25)	668	584	8.746
SABINA	23.10	140667	23.20	23.20	22.70	**22.80**	22.80	22.90	(0.30)	9,607	22,022	22.922
SAWANG	13.20	140667	-	13.50	13.50	**13.50**	13.20	13.80	0.30	1	1	13.5
SUC	29.25	140667	-	29.50	29.25	**29.25**	29.25	29.50	-	520	1,524	29.3
TNL	34.00	140667	-	34.00	32.75	**33.75**	33.00	33.75	(0.25)	49	165	33.673
TR	40.00	140667	-	-	-	**-**	39.75	40.75	-	-	-	0
TTI	25.50	140667	-	26.00	26.00	**26.00**	25.00	27.50	0.50	2	5	26
TTT	52.00	140667	-	53.00	51.75	**52.25**	51.75	52.25	0.25	55	287	52.2
UPF	35.75	140667	-	35.75	35.50	**35.50**	35.50	36.75	(0.25)	13	46	35.538
WACOAL	29.75	140667	-	-	-	**-**	29.25	30.50	-	-	-	0
WFX	1.52	140667	1.52	1.53	1.43	**1.45**	1.45	1.46	(0.07)	2,380	350	1.469
Transportation & Log										-	-	
AAV	2.02	140667	2.02	2.06	2.00	**2.02**	2.00	2.02	-	128,097	25,978	2.028
AAV01C2409A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV11C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
AAV13C2408A	0.02	140667	-	0.02	0.02	**0.02**	0.01	0.02	-	2,000	4	0.02
AAV13C2411A	0.16	140667	-	0.16	0.16	**0.16**	0.16	0.17	-	4,428	71	0.16
AAV19C2408A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
ANI	4.24	140667	4.22	4.22	4.16	**4.20**	4.16	4.20	(0.04)	1,222	511	4.183
AOT	60.00	140667	60.00	60.50	59.25	**60.50**	60.25	60.50	0.50	189,765	1,136,218	59.875
AOT01C2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	25	-	0.01
AOT01C2409A	0.10	140667	-	0.11	0.09	**0.11**	0.11	0.12	0.01	12,341	124	0.1
AOT01C2412A	0.33	140667	0.33	0.34	0.31	**0.34**	0.34	0.35	0.01	9,420	308	0.327
AOT01P2407X	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01P2409X	0.47	140667	-	0.50	0.46	**0.46**	0.44	0.46	(0.01)	13,745	657	0.477
AOT11C2407A	0.09	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT13C2408A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2409A	0.09	140667	-	0.09	0.07	**0.09**	0.09	0.10	-	6,209	50	0.08
AOT13C2411A	0.29	140667	-	0.30	0.26	**0.30**	0.30	0.31	0.01	26,011	729	0.28
AOT13P2407A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	21	-	0.01
AOT13P2408A	0.17	140667	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	11,392	184	0.161
AOT19C2409A	0.05	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2410A	0.11	140667	-	0.11	0.10	**0.11**	0.11	0.12	-	710	8	0.106
AOT19C2411A	0.23	140667	-	0.24	0.20	**0.24**	0.23	0.24	0.01	10,260	228	0.222
AOT19P2407A	0.14	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.13)	1	-	0.01
AOT27C2407A	0.15	140667	-	0.13	0.12	**0.13**	0.19	0.20	(0.02)	5,000	65	0.129
AOT27P2407A	0.42	140667	-	0.48	0.40	**0.43**	0.44	0.45	0.01	12,360	547	0.442
AOT41C2410A	0.06	140667	-	0.06	0.06	**0.06**	0.06	0.07	-	867	5	0.06
AOT41C2605T	0.36	140667	-	0.36	0.34	**0.36**	0.36	0.37	-	1,100	39	0.354
ASIMAR	1.68	140667	-	1.68	1.62	**1.62**	1.62	1.64	(0.06)	4,914	800	1.628
B	0.09	140667	0.09	0.10	0.09	**0.09**	0.09	0.10	-	19,289	174	0.09
B-W8	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	10,579	11	0.01
BA	20.50	140667	20.50	21.00	20.20	**20.70**	20.60	20.70	0.20	71,065	146,594	20.628
BEM	8.00	140667	7.95	8.00	7.85	**8.00**	7.95	8.00	-	561,261	445,191	7.931
BEM01C2408A	0.08	140667	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	12,084	85	0.07
BEM01C2412A	0.31	140667	0.29	0.31	0.28	**0.30**	0.30	0.31	(0.01)	54,338	1,594	0.293
BEM01P2408X	0.15	140667	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	22,761	348	0.152
BEM13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2410A	0.21	140667	0.21	0.21	0.19	**0.21**	0.20	0.21	-	36,193	726	0.2
BEM19C2408A	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2410A	0.22	140667	-	0.22	0.19	**0.22**	0.21	0.22	-	47,579	977	0.205
BTS	4.60	140667	4.62	4.62	4.54	**4.58**	4.58	4.60	(0.02)	690,170	315,445	4.57
BTS-W7	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BTS-W8	0.07	140667	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,242	8	0.06
BTS01C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2408A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	288	-	0.01
BTS01C2410A	0.11	140667	0.10	0.10	0.10	**0.10**	0.10	0.11	(0.01)	27,216	272	0.1
BTS01C2412A	0.46	140667	-	0.45	0.43	**0.44**	0.44	0.45	(0.02)	21,929	963	0.439
BTS01P2407X	0.17	140667	-	0.19	0.16	**0.17**	0.17	0.18	-	49,464	878	0.177
BTS01P2410X	0.40	140667	-	0.42	0.39	**0.40**	0.40	0.41	-	23,578	954	0.404
BTS06C2410A	0.09	140667	-	-	-	**-**	-	-	-	-	-	0
BTS13C2407A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2407B	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2410A	0.02	140667	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
BTS13C2410B	0.07	140667	-	0.08	0.07	**0.08**	0.07	0.08	0.01	154	1	0.07
BTS13C2410C	0.33	140667	-	0.32	0.30	**0.31**	0.31	0.32	(0.02)	81,129	2,505	0.308
BTS13P2407A	0.11	140667	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	18,849	202	0.107
BTS13P2410A	0.43	140667	-	0.45	0.42	**0.43**	0.43	0.44	-	40,064	1,756	0.438
BTS19C2407A	0.10	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2407B	0.02	140667	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2410A	0.04	140667	-	0.04	0.03	**0.04**	0.03	0.04	-	400	1	0.032
BTS19C2410B	0.19	140667	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	7,442	127	0.17
BTS19P2410A	0.30	140667	-	0.31	0.30	**0.30**	0.30	0.31	-	19,699	603	0.306
BTS41C2407A	0.03	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2408A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS41C2412A	0.12	140667	-	0.12	0.12	**0.12**	0.11	0.12	-	18,049	217	0.12
BTSGIF	3.28	140667	3.28	3.30	3.26	**3.26**	3.26	3.28	(0.02)	38,523	12,629	3.278
DMT	11.70	140667	11.70	11.80	11.50	**11.60**	11.50	11.60	(0.10)	21,796	25,331	11.621
ETL	1.04	140667	1.04	1.04	0.95	**0.97**	0.97	0.98	(0.07)	29,531	2,929	0.991
III	7.50	140667	7.45	7.70	7.40	**7.70**	7.65	7.70	0.20	10,496	7,890	7.517
KEX	2.94	140667	2.90	3.06	2.84	**2.92**	2.92	2.94	(0.02)	21,667	6,349	2.93
KIAT	0.39	140667	0.38	0.39	0.38	**0.38**	0.38	0.39	(0.01)	12,001	463	0.385
KWC	266.00	140667	-	-	-	**-**	268.00	298.00	-	-	-	0
MENA	1.16	140667	1.13	1.14	1.07	**1.10**	1.10	1.11	(0.06)	22,797	2,512	1.102
NOK	1.04	140667	-	-	-	**-**	-	-	-	-	-	0
NYT	3.66	140667	3.66	3.66	3.56	**3.62**	3.60	3.62	(0.04)	30,557	11,023	3.607
PORT	1.99	140667	2.02	2.02	1.96	**2.00**	1.99	2.02	0.01	3,443	685	1.99
PRM	8.20	140667	8.15	8.20	7.90	**8.05**	8.05	8.10	(0.15)	70,464	56,489	8.016
PSL	9.50	140667	9.30	9.40	9.10	**9.20**	9.20	9.25	(0.30)	95,487	88,253	9.242
PSL01C2407A	0.08	140667	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	7,046	44	0.062
PSL13C2407A	0.04	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	5,478	12	0.021
PSL19C2407A	0.11	140667	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	41,095	334	0.081
RCL	26.25	140667	26.00	26.00	25.00	**25.25**	25.25	25.50	(1.00)	80,496	204,845	25.447
RCL01C2407A	0.07	140667	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.04)	13,876	42	0.03
RCL01C2408A	0.49	140667	-	0.42	0.34	**0.34**	0.34	0.37	(0.15)	1,728	64	0.369
RCL01C2410A	0.19	140667	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	49,741	821	0.165
RCL01C2411A	0.13	140667	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	43,908	497	0.113
RCL01P2410X	0.29	140667	-	0.33	0.30	**0.32**	0.32	0.33	0.03	41,194	1,286	0.312
RCL11C2407A	0.05	140667	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	544	2	0.031
RCL13C2407A	0.16	140667	-	0.06	0.06	**0.06**	0.06	0.08	(0.10)	83	-	0.06
RCL13C2408A	0.67	140667	-	0.48	0.48	**0.48**	0.41	0.45	(0.19)	15	1	0.48
RCL13C2409A	1.29	140667	-	1.20	1.15	**1.15**	1.10	1.15	(0.14)	189	22	1.151
RCL13C2410A	0.20	140667	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	132,388	2,223	0.167
RCL13C2410B	0.12	140667	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	36,442	362	0.099
RCL13P2410A	0.22	140667	0.22	0.25	0.22	**0.25**	0.25	0.26	0.03	62,078	1,516	0.244
RCL19C2408A	0.61	140667	-	-	-	**-**	0.40	0.46	-	-	-	0
RCL19C2410A	0.19	140667	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	53,855	880	0.163
RCL19C2410B	0.14	140667	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	7,348	88	0.12
RCL19P2410A	0.27	140667	-	0.32	0.29	**0.32**	0.32	0.33	0.05	13,330	415	0.311
RCL41C2407A	0.03	140667	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	729	1	0.02
RCL41C2408A	1.15	140667	-	-	-	**-**	0.34	0.39	-	-	-	0
RCL41C2412A	0.21	140667	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	16,174	316	0.195
SAV	22.00	140667	22.00	22.40	21.90	**22.20**	22.10	22.20	0.20	17,305	38,180	22.063
SINO	1.48	140667	1.51	1.52	1.45	**1.45**	1.45	1.46	(0.03)	89,602	13,298	1.484
SJWD	13.10	140667	13.00	13.40	12.80	**13.30**	13.30	13.40	0.20	18,699	24,684	13.2
SJWD13C2407A	0.02	140667	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2410A	0.15	140667	-	0.16	0.13	**0.16**	0.16	0.17	0.01	39,139	600	0.153
TFFIF	6.10	140667	6.10	6.15	6.05	**6.10**	6.05	6.10	-	54,103	33,007	6.1
THAI	3.32	140667	-	-	-	**-**	-	-	-	-	-	0
TSTE	14.40	140667	-	14.90	14.20	**14.90**	13.50	15.00	0.50	132	192	14.528
TTA	7.65	140667	7.65	7.65	7.30	**7.35**	7.35	7.40	(0.30)	96,140	71,491	7.436
WICE	5.90	140667	6.05	6.05	5.70	**5.70**	5.70	5.75	(0.20)	14,395	8,296	5.762
Automotive										-	-	
3K-BAT	53.00	140667	53.25	53.25	53.00	**53.00**	53.00	53.25	-	4	21	53.062
ACG	1.18	140667	1.21	1.21	1.15	**1.17**	1.16	1.17	(0.01)	97	11	1.169
AH	20.30	140667	20.20	20.30	20.00	**20.20**	20.20	20.30	(0.10)	7,640	15,399	20.155
CWT	1.37	140667	1.35	1.38	1.32	**1.35**	1.34	1.35	(0.02)	1,288	172	1.333
EASON	1.26	140667	1.25	1.27	1.24	**1.27**	1.25	1.27	0.01	16,723	2,092	1.25
GYT	179.00	140667	178.50	178.50	177.50	**177.50**	177.50	181.00	(1.50)	2	36	178
HFT	4.50	140667	4.52	4.52	4.42	**4.46**	4.44	4.46	(0.04)	2,335	1,038	4.446
IHL	2.02	140667	-	2.00	1.96	**2.00**	1.98	2.00	(0.02)	473	94	1.979
INGRS	0.36	140667	0.35	0.36	0.35	**0.36**	0.35	0.36	-	5,241	184	0.351
IRC	13.50	140667	-	13.50	13.40	**13.50**	13.40	13.60	-	8	11	13.412
MGC	4.08	140667	4.06	4.10	3.90	**4.02**	4.00	4.02	(0.06)	5,837	2,347	4.021
NEX	2.02	140667	2.02	2.08	1.88	**1.97**	1.97	1.98	(0.05)	1,808,362	356,492	1.971
NEX13C2407A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2410A	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
NEX13C2410B	0.01	140667	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5,008	10	0.02
NEX13C2410C	0.01	140667	-	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
NEX13C2410D	0.02	140667	0.02	0.02	0.01	**0.02**	0.01	0.02	-	15,175	30	0.02
NEX13C2410E	0.05	140667	-	0.05	0.04	**0.05**	0.03	0.04	-	1,901	8	0.04
NEX13C2411A	0.13	140667	-	0.14	0.11	**0.13**	0.13	0.14	-	80,540	1,028	0.127
NEX19C2409A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
NEX19C2410A	0.02	140667	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,607	4	0.01
NEX19C2410B	0.03	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,131	15	0.021
NEX19C2410C	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2410D	0.08	140667	-	0.09	0.06	**0.08**	0.07	0.08	-	60,072	395	0.065
NEX19C2411A	1.00	140667	0.28	0.28	0.22	**0.24**	0.24	0.25	(0.76)	118,110	2,923	0.247
PCSGH	4.94	140667	4.88	4.90	4.86	**4.88**	4.88	4.92	(0.06)	409	200	4.886
POLY	9.30	140667	9.30	9.30	8.95	**9.10**	9.00	9.10	(0.20)	524	472	9.016
SAT	14.10	140667	14.00	14.00	13.60	**13.70**	13.70	13.80	(0.40)	14,464	19,902	13.759
SPG	14.00	140667	-	-	-	**-**	13.80	14.30	-	-	-	0
STANLY	218.00	140667	218.00	219.00	217.00	**219.00**	218.00	219.00	1.00	1,756	38,290	218.052
TKT	1.76	140667	1.75	1.77	1.71	**1.72**	1.72	1.74	(0.04)	1,080	188	1.742
TNPC	1.13	140667	-	1.12	1.06	**1.12**	1.07	1.12	(0.01)	397	42	1.061
TRU	2.98	140667	2.98	3.00	2.96	**2.96**	2.96	3.00	(0.02)	447	133	2.967
TSC	14.30	140667	14.10	14.20	14.10	**14.10**	14.10	14.20	(0.20)	197	279	14.173
Industrial Materials										-	-	
ALLA	1.58	140667	1.59	1.59	1.53	**1.57**	1.56	1.57	(0.01)	12,122	1,876	1.547
ASEFA	3.56	140667	3.64	3.64	3.52	**3.54**	3.54	3.56	(0.02)	1,008	357	3.545
CPT	0.80	140667	0.80	0.81	0.75	**0.76**	0.75	0.76	(0.04)	36,121	2,774	0.767
CRANE	0.74	140667	0.74	0.74	0.73	**0.73**	0.73	0.74	(0.01)	4,251	314	0.738
CTW	4.72	140667	4.56	4.70	4.54	**4.56**	4.56	4.66	(0.16)	123	56	4.57
FMT	36.25	140667	-	36.50	36.25	**36.50**	36.00	36.25	0.25	7	26	36.428
HTECH	3.12	140667	3.30	3.64	3.20	**3.34**	3.34	3.36	0.22	157,033	53,739	3.422
KKC	0.19	140667	-	-	-	**-**	-	-	-	-	-	0
PK	0.92	140667	0.94	1.07	0.92	**1.02**	1.01	1.02	0.10	474,221	48,186	1.016
PSP	5.05	140667	5.05	5.10	5.00	**5.00**	5.00	5.05	(0.05)	21,479	10,814	5.034
SE	0.68	140667	0.65	0.67	0.64	**0.66**	0.65	0.66	(0.02)	1,205	79	0.656
SNC	6.90	140667	6.85	6.85	6.50	**6.55**	6.55	6.65	(0.35)	5,753	3,823	6.644
STARK	0.02	140667	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.06	140667	-	3.18	3.04	**3.18**	3.06	3.18	0.12	160	49	3.048

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPCS	13.50	140667	-	13.50	13.50	**13.50**	13.40	13.90	-	1	1	13.5
VARO	3.16	140667	3.16	3.16	3.16	**3.16**	3.14	3.18	-	26	8	3.16
Property Fund & RE										-	-	
AIMCG	3.18	140667	3.16	3.16	3.08	**3.14**	3.12	3.14	(0.04)	2,472	773	3.128
AIMIRT	10.60	140667	10.60	10.60	10.40	**10.50**	10.50	10.60	(0.10)	3,450	3,624	10.505
ALLY	4.84	140667	4.88	4.88	4.72	**4.72**	4.72	4.76	(0.12)	3,816	1,817	4.761
AMATAR	6.35	140667	6.30	6.30	6.10	**6.15**	6.15	6.20	(0.20)	4,280	2,653	6.198
B-WORK	3.90	140667	3.86	3.92	3.84	**3.86**	3.84	3.86	(0.04)	3,925	1,515	3.859
BAREIT	9.00	140667	9.00	9.05	8.90	**9.05**	9.05	9.10	0.05	3,025	2,718	8.984
BKKCP	9.05	140667	-	9.05	8.95	**9.00**	8.95	9.00	(0.05)	167	150	8.985
BOFFICE	4.58	140667	4.58	4.58	4.54	**4.56**	4.54	4.56	(0.02)	1,931	880	4.558
CPNCG	5.35	140667	5.35	5.45	5.35	**5.35**	5.35	5.40	-	2,747	1,483	5.4
CPNREIT	10.10	140667	10.10	10.10	10.00	**10.00**	10.00	10.10	(0.10)	49,299	49,528	10.046
CPTGF	5.15	140667	5.10	5.15	5.05	**5.10**	5.05	5.15	(0.05)	1,071	547	5.104
CTARAF	4.28	140667	4.26	4.28	4.26	**4.28**	4.26	4.28	-	1,464	626	4.276
DREIT	4.52	140667	4.54	4.54	4.48	**4.48**	4.48	4.54	(0.04)	11,381	5,141	4.517
FTREIT	8.20	140667	8.20	8.20	8.05	**8.05**	8.05	8.15	(0.15)	8,291	6,717	8.102
FUTUREPF	11.50	140667	11.40	11.40	11.10	**11.10**	11.10	11.20	(0.40)	4,361	4,893	11.22
GAHREIT	6.20	140667	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	457	283	6.189
GROREIT	8.65	140667	-	8.70	8.65	**8.70**	8.70	8.75	0.05	275	239	8.698
GVREIT	5.30	140667	5.35	5.35	5.25	**5.25**	5.20	5.25	(0.05)	16,245	8,550	5.263
HPF	4.66	140667	-	4.64	4.62	**4.64**	4.62	4.64	(0.02)	819	379	4.625
HYDROGEN	8.55	140667	-	8.65	8.55	**8.55**	8.50	8.55	-	18	15	8.6
IMPACT	9.90	140667	9.85	9.85	9.70	**9.80**	9.75	9.80	(0.10)	4,933	4,815	9.761
INETREIT	8.30	140667	8.30	8.30	8.20	**8.30**	8.20	8.25	-	762	628	8.243
KPNPF	2.66	140667	-	2.64	2.64	**2.64**	2.64	2.66	(0.02)	497	131	2.64
KTBSTMR	6.75	140667	6.75	6.80	6.75	**6.75**	6.75	6.80	-	84	57	6.75
LHHOTEL	11.00	140667	11.00	11.10	10.90	**10.90**	10.90	11.00	(0.10)	13,004	14,219	10.934
LHPF	5.60	140667	5.60	5.65	5.50	**5.60**	5.50	5.60	-	825	457	5.535
LHSC	9.90	140667	-	9.90	9.75	**9.80**	9.70	9.80	(0.10)	859	839	9.767
LPF	11.70	140667	11.70	11.80	11.60	**11.60**	11.60	11.70	(0.10)	5,649	6,590	11.665
LUXF	6.85	140667	-	6.80	6.80	**6.80**	6.75	6.80	(0.05)	358	243	6.8
M-II	5.90	140667	-	5.90	5.85	**5.85**	5.80	5.90	(0.05)	113	66	5.875
M-PAT	2.44	140667	-	-	-	**-**	2.02	2.70	-	-	-	0
M-STOR	7.40	140667	-	-	-	**-**	7.35	7.50	-	-	-	0
MIPF	13.00	140667	-	-	-	**-**	9.30	16.90	-	-	-	0
MIT	0.41	140667	-	0.42	0.40	**0.41**	0.40	0.41	-	581	23	0.402
MJLF	3.70	140667	3.70	3.72	3.70	**3.70**	3.68	3.70	-	62	23	3.701
MNIT	2.22	140667	-	2.22	2.18	**2.18**	2.18	2.24	(0.04)	825	183	2.219
MNIT2	5.20	140667	-	-	-	**-**	4.90	5.20	-	-	-	0
MNRF	2.62	140667	-	-	-	**-**	2.62	2.68	-	-	-	0
POPF	5.70	140667	5.65	5.70	5.60	**5.65**	5.65	5.75	(0.05)	963	544	5.652
PROSPECT	8.20	140667	8.20	8.30	8.20	**8.25**	8.20	8.25	0.05	231	190	8.216
QHHRREIT	6.75	140667	-	6.80	6.70	**6.75**	6.70	6.75	-	1,221	823	6.739
QHOP	2.98	140667	-	-	-	**-**	2.90	2.98	-	-	-	0
QHPF	4.38	140667	4.36	4.38	4.34	**4.36**	4.34	4.36	(0.02)	2,197	961	4.375
SIRIP	7.25	140667	-	-	-	**-**	7.15	8.40	-	-	-	0
SPRIME	3.98	140667	3.98	3.98	3.92	**3.94**	3.92	3.94	(0.04)	999	393	3.938
SRIPANWA	4.94	140667	-	5.05	4.88	**4.96**	4.88	4.96	0.02	245	120	4.902
SSPF	5.35	140667	5.35	5.35	5.00	**5.00**	5.00	5.20	(0.35)	51	27	5.281
SSTRT	4.92	140667	-	4.92	4.90	**4.90**	4.88	4.90	(0.02)	79	39	4.9
TIF1	7.75	140667	-	7.80	7.80	**7.80**	7.70	7.80	0.05	35	27	7.8
TLHPF	2.96	140667	-	2.96	2.80	**2.96**	2.90	2.98	-	56	16	2.944
TNPF	1.57	140667	-	-	-	**-**	1.51	1.56	-	-	-	0
TPRIME	5.90	140667	5.90	5.90	5.90	**5.90**	5.90	5.95	-	27,225	16,063	5.9
TTLPF	17.00	140667	-	17.10	16.90	**17.00**	16.90	17.00	-	178	303	16.996
TU-PF	0.55	140667	-	-	-	**-**	0.54	0.57	-	-	-	0
URBNPF	0.32	140667	-	-	-	**-**	0.25	0.31	-	-	-	0
WHABT	7.25	140667	-	7.25	7.20	**7.25**	7.20	7.25	-	97	70	7.236
WHAIR	5.80	140667	5.80	5.85	5.75	**5.80**	5.75	5.80	-	3,737	2,154	5.764
WHART	8.25	140667	8.15	8.25	8.00	**8.05**	8.05	8.10	(0.20)	55,230	44,594	8.074
Steel and Metal Proc										-	-	
2S	3.02	140667	3.00	3.04	2.98	**3.00**	2.98	3.00	(0.02)	2,643	794	3.002
AMC	3.28	140667	3.30	3.30	3.26	**3.28**	3.26	3.28	-	1,147	375	3.268
BSBM	0.74	140667	0.73	0.74	0.71	**0.74**	0.72	0.74	-	3,680	269	0.73
CEN	2.06	140667	2.06	2.06	2.00	**2.04**	2.02	2.04	(0.02)	1,722	350	2.032
CEN-W5	0.22	140667	-	0.19	0.19	**0.19**	0.19	0.20	(0.03)	25	-	0.19
CITY	2.16	140667	-	2.16	2.16	**2.16**	2.16	2.22	-	262	57	2.16
CSP	1.08	140667	1.01	1.06	0.98	**1.00**	1.00	1.02	(0.08)	698	70	1.002
GJS	0.21	140667	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	6,974	153	0.219
GSTEEL	0.09	140667	-	-	-	**-**	-	-	-	-	-	0
INOX	0.48	140667	0.48	0.48	0.45	**0.46**	0.46	0.47	(0.02)	10,771	500	0.464
LHK	4.00	140667	3.96	4.02	3.96	**4.00**	3.98	4.00	-	364	145	3.983
MCS	7.10	140667	7.00	7.20	6.70	**6.80**	6.80	6.85	(0.30)	5,808	3,988	6.867
MILL	0.11	140667	0.11	0.11	0.10	**0.11**	0.10	0.11	-	18,491	202	0.109
MILL-W7	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
PAP	2.08	140667	2.08	2.10	2.08	**2.10**	2.10	2.12	0.02	491	103	2.095
PERM	0.88	140667	0.88	0.88	0.85	**0.88**	0.86	0.88	-	2,920	251	0.86
SAM	0.38	140667	-	-	-	**-**	-	-	-	-	-	0
SMIT	4.46	140667	4.48	4.48	4.44	**4.44**	4.44	4.46	(0.02)	314	140	4.46
SSSC	2.64	140667	2.58	2.62	2.58	**2.58**	2.58	2.60	(0.06)	1,446	373	2.581
TGPRO	0.12	140667	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	31,853	342	0.107
THE	1.04	140667	-	1.05	1.02	**1.04**	1.02	1.04	-	22	2	1.035
TMT	4.90	140667	-	4.94	4.88	**4.90**	4.90	4.92	-	393	193	4.902
TSTH	0.74	140667	0.74	0.75	0.74	**0.74**	0.74	0.75	-	2,627	194	0.74
TWP	1.78	140667	1.80	1.81	1.71	**1.72**	1.72	1.73	(0.06)	936	162	1.729
TYCN	2.42	140667	2.40	2.46	2.40	**2.46**	2.46	2.48	0.04	690	170	2.458
Construction Service										-	-	
APCS	2.82	140667	-	3.24	2.64	**3.24**	2.70	3.24	0.42	4,815	1,559	3.238
BJCHI	1.33	140667	1.33	1.34	1.30	**1.32**	1.30	1.32	(0.01)	5,971	787	1.317
BKD	1.30	140667	1.30	1.30	1.25	**1.30**	1.26	1.29	-	834	106	1.269
CIVIL	1.67	140667	1.62	1.66	1.61	**1.62**	1.61	1.62	(0.05)	2,806	456	1.624
CK	21.00	140667	21.00	21.10	20.70	**21.00**	20.90	21.00	-	14,773	30,887	20.907
CK01C2407A	0.02	140667	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
CK11C2407A	0.09	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CK13C2408A	0.04	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CK19C2408A	0.03	140667	-	-	-	**-**	0.02	0.03	-	-	-	0
CNT	1.07	140667	1.03	1.08	1.02	**1.02**	1.02	1.04	(0.05)	2,726	282	1.033
EMC	0.06	140667	0.06	0.06	0.05	**0.06**	0.05	0.06	-	24,480	125	0.051
ITD	0.66	140667	0.65	0.65	0.62	**0.63**	0.63	0.64	(0.03)	55,658	3,527	0.633
NL	1.77	140667	1.77	1.81	1.74	**1.78**	1.74	1.78	0.01	9,456	1,670	1.766
NWR	0.30	140667	0.30	0.30	0.28	**0.30**	0.29	0.30	-	120,818	3,507	0.29
PLE	0.42	140667	0.42	0.42	0.41	**0.42**	0.41	0.42	-	3,855	159	0.412

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PREB	5.30	140667	5.20	5.30	5.15	**5.30**	5.25	5.35	-	758	397	5.241
PYLON	2.16	140667	2.16	2.20	2.14	**2.20**	2.16	2.20	0.04	1,213	262	2.16
RT	0.53	140667	0.53	0.53	0.49	**0.51**	0.50	0.51	(0.02)	63,595	3,239	0.509
SEAFCO	2.20	140667	2.26	2.26	2.20	**2.24**	2.22	2.24	0.04	2,631	583	2.215
SQ	1.02	140667	1.01	1.02	0.99	**1.01**	1.00	1.01	(0.01)	12,557	1,263	1.005
SRICHA	9.70	140667	9.85	10.00	9.65	**9.70**	9.70	9.80	-	6,049	5,950	9.836
STEC	8.95	140667	8.90	8.90	8.55	**8.70**	8.65	8.70	(0.25)	30,133	26,150	8.678
STEC19C2407A	0.04	140667	-	-	-	**-**	0.03	0.04	-	-	-	0
STI	3.02	140667	2.86	2.96	2.86	**2.96**	2.90	2.96	(0.06)	344	100	2.901
STPI	3.28	140667	3.28	3.28	3.14	**3.16**	3.16	3.18	(0.12)	13,870	4,436	3.198
SYNTEC	1.67	140667	1.65	1.68	1.64	**1.67**	1.66	1.67	-	4,589	761	1.657
TEAMG	3.12	140667	3.14	3.14	3.02	**3.04**	3.02	3.04	(0.08)	10,596	3,230	3.048
TEAMG-W1	0.25	140667	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	788	20	0.247
TEKA	2.24	140667	2.30	2.36	2.20	**2.36**	2.34	2.36	0.12	5,382	1,233	2.291
TPOLY	1.12	140667	1.14	1.14	1.04	**1.05**	1.05	1.06	(0.07)	10,877	1,158	1.065
TRC	0.17	140667	0.17	0.18	0.16	**0.18**	0.17	0.18	0.01	80,554	1,408	0.174
TRITN	0.13	140667	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	145,914	1,858	0.127
TRITN-W6	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.80	140667	3.78	3.80	3.68	**3.72**	3.70	3.72	(0.08)	6,780	2,530	3.731
UNIQ	2.86	140667	2.86	2.86	2.70	**2.76**	2.76	2.78	(0.10)	3,245	894	2.755
WGE	0.80	140667	0.79	0.79	0.76	**0.79**	0.77	0.79	(0.01)	528	41	0.772
Unit Trust										-	-	
SCBSET	7.54	140667	-	-	-	**-**	5.28	-	-	-	-	0
ETF										-	-	
1DIV	9.79	140667	9.80	9.80	9.60	**9.67**	9.65	9.67	(0.12)	582	564	9.683
ABFTH	1,245.00	140667	-	-	-	**-**	1,240.00	1,270.00	-	-	-	0
BMSCG	9.24	140667	9.11	9.19	9.11	**9.16**	9.10	9.17	(0.08)	46	42	9.128
BMSCITH	9.31	140667	9.22	9.41	9.21	**9.25**	9.22	9.25	(0.06)	601	557	9.263
BSET100	8.65	140667	8.53	9.00	8.49	**8.53**	8.53	8.58	(0.12)	20,319	17,315	8.521
CHINA	5.79	140667	5.80	5.80	5.71	**5.76**	5.75	5.76	(0.03)	1,063	612	5.758
ENGY	4.60	140667	4.59	4.61	4.53	**4.53**	4.53	4.56	(0.07)	194	88	4.533
ENY	4.62	140667	-	4.59	4.49	**4.57**	4.57	4.60	(0.05)	23	10	4.538
GLD	3.42	140667	3.42	3.44	3.42	**3.44**	3.43	3.44	0.02	2,268	779	3.433
TDEX	7.96	140667	7.95	7.95	7.83	**7.90**	7.89	7.90	(0.06)	81,479	64,259	7.886
UBOT	13.88	140667	-	13.89	13.80	**13.88**	13.80	13.88	-	29	40	13.829
UHERO	7.30	140667	-	7.35	7.20	**7.20**	6.25	7.20	(0.10)	118	86	7.26
Warrant Foreign										-	-	
AIA28C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
AIA28C2408A	0.11	140667	-	0.11	0.10	**0.10**	0.07	2.00	(0.01)	6,556	70	0.106
AIA28C2408B	0.27	140667	-	-	-	**-**	-	-	-	-	-	0
AIA28P2408A	0.39	140667	-	0.35	0.34	**0.35**	-	-	(0.04)	2,028	70	0.345
AIA28P2409A	0.08	140667	-	-	-	**-**	-	-	-	-	-	0
AIA41C2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
AIA41C2408A	0.20	140667	-	0.19	0.19	**0.19**	-	-	(0.01)	4	-	0.19
AIA41P2407A	0.21	140667	-	0.21	0.19	**0.20**	-	-	(0.01)	6	-	0.198
AIA41P2409A	0.05	140667	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.07	140667	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2407A	0.17	140667	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2409A	0.41	140667	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2406A	0.10	140667	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2410A	0.22	140667	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406A	0.13	140667	-	-	-	**-**	-	-	-	-	-	0
BABA28C2406B	0.06	140667	-	-	-	**-**	-	-	-	-	-	0
BABA28C2407A	0.15	140667	-	-	-	**-**	0.02	-	-	-	-	0
BABA28C2408A	0.44	140667	-	0.42	0.42	**0.42**	0.11	-	(0.02)	40	2	0.42
BABA28C2410A	0.14	140667	-	0.13	0.13	**0.13**	0.10	0.14	(0.01)	8,200	107	0.13
BABA28P2407A	0.04	140667	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2408A	0.18	140667	-	0.17	0.17	**0.17**	-	-	(0.01)	90,000	1,530	0.17
BABA28P2410A	0.58	140667	-	0.58	0.58	**0.58**	0.58	-	-	1	-	0.58
BABA41C2406A	0.15	140667	-	-	-	**-**	-	-	-	-	-	0
BABA41C2406B	0.10	140667	-	-	-	**-**	-	-	-	-	-	0
BABA41C2407A	0.13	140667	-	0.12	0.11	**0.11**	-	-	(0.02)	66	1	0.119
BABA41C2409A	0.08	140667	-	-	-	**-**	0.04	0.08	-	-	-	0
BABA41P2407A	0.03	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA41P2409A	0.21	140667	-	0.22	0.22	**0.22**	-	-	0.01	2	-	0.22
BIDU28C2407A	0.04	140667	-	-	-	**-**	0.01	0.14	-	-	-	0
BIDU28C2409A	0.19	140667	-	0.17	0.16	**0.17**	-	-	(0.02)	15,071	256	0.17
BIDU28P2406A	0.16	140667	-	0.17	0.17	**0.17**	-	-	0.01	7,098	121	0.17
BIDU28P2410A	0.54	140667	-	0.55	0.52	**0.52**	-	-	(0.02)	60,000	3,170	0.528
BIDU41C2407A	0.03	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
BIDU41C2409A	0.24	140667	-	0.22	0.21	**0.22**	-	-	(0.02)	4	-	0.212
BIDU41P2410A	0.43	140667	-	0.47	0.46	**0.46**	0.45	-	0.03	15	1	0.468
BYDCOM28C2407A	0.08	140667	0.66	0.66	0.59	**0.59**	0.08	-	0.51	2,060	129	0.625
BYDCOM28C2408A	0.28	140667	-	0.33	0.30	**0.30**	0.01	-	0.02	19,126	598	0.312
BYDCOM28P2409A	0.15	140667	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2406A	0.22	140667	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2409A	0.82	140667	-	0.98	0.87	**0.87**	0.08	-	0.05	56	5	0.949
BYDCOM41C2409B	0.26	140667	-	0.30	0.29	**0.29**	0.08	-	0.03	658	20	0.299
BYDCOM41P2409A	0.12	140667	0.09	0.10	0.09	**0.10**	-	-	(0.02)	22	-	0.09
CATHAY28C2407A	0.14	140667	-	0.12	0.12	**0.12**	0.02	-	(0.02)	50	1	0.12
CATHAY41C2407A	0.06	140667	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2411A	0.22	140667	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2409A	0.61	140667	-	0.53	0.46	**0.46**	-	-	(0.15)	230,000	11,510	0.5
CHMOBI28C2411A	0.27	140667	-	0.26	0.22	**0.22**	-	-	(0.05)	90,000	2,120	0.235
CMBANK41C2406A	0.61	140667	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2408A	1.13	140667	-	-	-	**-**	-	-	-	-	-	0
DJI28C2406B	0.02	140667	-	-	-	**-**	-	0.04	-	-	-	0
DJI28C2406C	0.01	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28C2409A	0.12	140667	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI28C2409B	0.20	140667	-	0.21	0.20	**0.20**	0.19	0.20	-	1,450	30	0.204
DJI28P2406A	0.01	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406B	0.04	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2406C	0.07	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2409A	0.66	140667	-	0.65	0.64	**0.65**	0.65	0.66	(0.01)	1,220	79	0.647
DJI28P2409B	0.39	140667	-	0.35	0.35	**0.35**	0.35	0.36	(0.04)	520	18	0.35
DJI41C2406A	0.05	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41C2409A	0.21	140667	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	12,004	252	0.21
DJI41P2406A	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
DJI41P2406B	0.08	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2409A	0.65	140667	0.63	0.63	0.62	**0.63**	0.63	0.64	(0.02)	11,624	721	0.62
GEELY28C2406A	0.21	140667	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2408A	0.12	140667	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.10	140667	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY41C2411A	0.09	140667	-	-	-	**-**	-	1.80	-	-	-	0
HAIDIL28C2406A	0.27	140667	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2407A	0.12	140667	-	0.10	0.10	**0.10**	-	-	(0.02)	2,004	20	0.1
HKEX28C2406A	0.46	140667	-	-	-	**-**	0.01	-	-	-	-	0
HKEX28C2407A	0.32	140667	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2409A	0.83	140667	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2410A	0.11	140667	-	0.13	0.12	**0.12**	-	-	0.01	170,002	2,040	0.12
HKEX41C2406A	0.11	140667	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2409A	0.34	140667	0.36	0.36	0.35	**0.35**	-	-	0.01	7	-	0.351
HKEX41C2409B	0.09	140667	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2406A	1.10	140667	-	1.19	1.19	**1.19**	-	-	0.09	1	-	1.19
HSBC28P2407A	0.05	140667	-	-	-	**-**	-	0.04	-	-	-	0
HSBC41C2407A	0.41	140667	-	0.41	0.39	**0.41**	-	-	-	14	1	0.398
HSBC41C2409A	0.13	140667	-	0.14	0.14	**0.14**	-	0.16	0.01	48	1	0.14
HSBC41P2406A	0.01	140667	-	-	-	**-**	-	0.02	-	-	-	0
HSCEI28C2406A	0.60	140667	-	-	-	**-**	0.58	0.61	-	-	-	0
HSCEI28C2407A	0.07	140667	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000	14	0.07
HSCEI28P2406A	0.04	140667	-	-	-	**-**	0.02	0.04	-	-	-	0
HSCEI28P2407A	0.61	140667	-	0.52	0.51	**0.52**	0.55	0.57	(0.09)	40,000	2,060	0.515
HSI06C2406A	0.87	140667	-	-	-	**-**	0.01	-	-	-	-	0
HSI06C2406B	0.03	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	21,318	46	0.021
HSI06C2406C	0.10	140667	-	0.11	0.09	**0.09**	0.08	0.11	(0.01)	3,853,157	36,620	0.095
HSI06C2406D	0.04	140667	0.04	0.04	0.03	**0.03**	0.02	0.04	(0.01)	51,294	189	0.036
HSI06C2406E	1.51	140667	-	-	-	**-**	0.02	-	-	-	-	0
HSI06C2406F	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HSI06C2407A	0.29	140667	0.33	0.33	0.29	**0.29**	0.01	0.31	-	2,170,342	68,055	0.313
HSI06C2407B	0.13	140667	-	0.15	0.13	**0.15**	-	0.15	0.02	2,399,511	31,884	0.132
HSI06C2407C	0.04	140667	-	0.05	0.04	**0.04**	0.03	0.05	-	2,622	11	0.041
HSI06C2407D	0.02	140667	0.02	0.02	0.02	**0.02**	0.01	0.02	-	577	1	0.02
HSI06C2407E	0.38	140667	0.43	0.43	0.38	**0.38**	0.30	0.40	-	1,192,450	48,634	0.407
HSI06C2407F	0.65	140667	-	0.72	0.65	**0.66**	0.64	0.67	0.01	251,003	17,169	0.684
HSI06C2408A	0.23	140667	-	0.25	0.23	**0.23**	0.18	-	-	472,970	11,208	0.236
HSI06C2408B	0.11	140667	-	0.12	0.10	**0.11**	0.07	0.12	-	21,569	242	0.112
HSI06C2408C	0.38	140667	-	0.42	0.39	**0.39**	0.37	0.39	0.01	426,699	17,377	0.407
HSI06C2408D	0.04	140667	-	0.04	0.04	**0.04**	0.01	0.05	-	1	-	0.04
HSI06C2409A	0.16	140667	0.18	0.18	0.16	**0.16**	0.15	0.17	-	224,280	3,690	0.164
HSI06C2409B	0.26	140667	0.29	0.29	0.26	**0.26**	0.25	0.27	-	203,974	5,399	0.264
HSI06C2410A	0.17	140667	-	0.19	0.17	**0.17**	0.17	0.19	-	58,038	1,068	0.184
HSI06P2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406B	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406C	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
HSI06P2406D	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HSI06P2406E	0.02	140667	0.01	0.01	0.01	**0.01**	-	0.02	(0.01)	100	-	0.01
HSI06P2406F	0.10	140667	0.07	0.09	0.07	**0.07**	0.07	0.20	(0.03)	2,134,731	15,587	0.073
HSI06P2406G	0.20	140667	0.15	0.18	0.14	**0.17**	0.16	0.18	(0.03)	3,732,888	59,779	0.16
HSI06P2407A	0.02	140667	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	5,433	5	0.01
HSI06P2407B	0.15	140667	-	0.14	0.13	**0.14**	0.13	0.15	(0.01)	1,050,650	14,334	0.136
HSI06P2407C	0.40	140667	0.35	0.39	0.35	**0.38**	0.34	0.43	(0.02)	1,703,630	61,428	0.36
HSI06P2407D	0.71	140667	-	0.66	0.60	**0.66**	0.08	-	(0.05)	265,012	16,637	0.627
HSI06P2407E	1.00	140667	-	-	-	**-**	-	-	-	-	-	0
HSI06P2407F	1.69	140667	-	-	-	**-**	0.02	-	-	-	-	0
HSI06P2408A	0.13	140667	0.12	0.13	0.12	**0.13**	0.11	0.14	-	312,609	3,751	0.12
HSI06P2408B	0.36	140667	-	0.34	0.32	**0.34**	0.32	-	(0.02)	269,000	8,934	0.332
HSI06P2408C	0.66	140667	-	0.63	0.59	**0.62**	0.08	-	(0.04)	38,400	2,384	0.62
HSI06P2408D	1.05	140667	-	-	-	**-**	-	-	-	-	-	0
HSI06P2409A	0.55	140667	-	0.54	0.50	**0.53**	0.52	-	(0.02)	218,485	11,249	0.514
HSI06P2409B	0.31	140667	-	0.30	0.28	**0.29**	0.28	-	(0.02)	214,850	6,061	0.282
HSI06P2410A	0.48	140667	-	0.46	0.44	**0.46**	0.43	-	(0.02)	130,433	5,852	0.448
HSI28C2406A	0.12	140667	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	338,507	3,523	0.104
HSI28C2406B	0.68	140667	-	0.61	0.61	**0.61**	0.53	0.57	(0.07)	200	12	0.61
HSI28C2406C	0.02	140667	0.03	0.03	0.01	**0.02**	0.01	0.02	-	16,870	34	0.02
HSI28C2406D	1.27	140667	-	1.33	1.32	**1.33**	1.22	1.30	0.06	600	80	1.328
HSI28C2407A	0.12	140667	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	77,452	865	0.111
HSI28C2407B	0.28	140667	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.01)	818,533	23,464	0.286
HSI28C2407C	0.05	140667	0.05	0.06	0.05	**0.05**	0.05	0.06	-	6,582	33	0.05
HSI28C2407D	0.04	140667	0.04	0.04	0.03	**0.04**	0.03	0.04	-	2,072	6	0.03
HSI28C2407E	0.04	140667	-	0.02	0.01	**0.02**	0.02	0.04	(0.02)	2	-	0.015
HSI28C2407F	0.50	140667	0.58	0.58	0.52	**0.52**	0.52	0.53	0.02	930,332	49,596	0.533
HSI28C2408A	0.20	140667	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.01)	100,079	2,009	0.2
HSI28C2408B	0.10	140667	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	1,073	10	0.09
HSI28C2408C	0.05	140667	-	0.05	0.05	**0.05**	0.04	0.05	-	1,050	5	0.05
HSI28C2408D	0.28	140667	0.33	0.33	0.29	**0.29**	0.29	0.30	0.01	776,365	24,014	0.309
HSI28C2409A	0.20	140667	0.23	0.23	0.20	**0.20**	0.20	0.21	-	114,469	2,416	0.211
HSI28C2410A	0.10	140667	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	20,207	200	0.099
HSI28C2410B	0.15	140667	0.16	0.17	0.14	**0.16**	0.15	0.16	0.01	1,876	30	0.161
HSI28P2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2406B	0.01	140667	-	0.04	0.04	**0.04**	-	0.04	0.03	1	-	0.04
HSI28P2406C	0.03	140667	-	-	-	**-**	-	0.03	-	-	-	0
HSI28P2406D	0.02	140667	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	41,086	41	0.01
HSI28P2406E	0.09	140667	0.03	0.05	0.03	**0.05**	0.05	0.06	(0.04)	54,955	263	0.047
HSI28P2407A	0.03	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	-	7,332	15	0.02
HSI28P2407B	0.13	140667	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	12,926	131	0.101
HSI28P2407C	0.32	140667	0.25	0.28	0.25	**0.28**	0.27	0.28	(0.04)	111,754	2,986	0.267
HSI28P2407D	0.69	140667	0.57	0.63	0.56	**0.61**	0.61	0.62	(0.08)	2,760,966	163,105	0.59
HSI28P2407E	1.33	140667	-	1.25	1.18	**1.25**	1.23	1.27	(0.08)	5	1	1.224
HSI28P2408A	0.10	140667	0.08	0.09	0.08	**0.09**	0.08	0.09	(0.01)	59,329	475	0.08
HSI28P2408B	1.13	140667	-	-	-	**-**	1.23	1.27	-	-	-	0
HSI28P2408C	0.40	140667	-	0.37	0.33	**0.36**	0.35	0.36	(0.04)	2,563	90	0.35
HSI28P2408D	0.72	140667	0.65	0.70	0.64	**0.68**	0.68	0.69	(0.04)	943,337	63,927	0.677
HSI28P2409A	0.64	140667	-	0.61	0.56	**0.61**	0.60	0.61	(0.03)	551,444	32,698	0.592
HSI28P2410A	0.59	140667	0.53	0.56	0.53	**0.56**	0.55	0.56	(0.03)	5,593	307	0.548
HSI28P2410B	0.30	140667	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	10,473	289	0.275
HSTECH28C2406A	0.11	140667	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28C2407A	0.10	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2406A	0.05	140667	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28P2407A	0.53	140667	-	-	-	**-**	0.49	0.50	-	-	-	0
ICBC28C2407A	0.35	140667	-	-	-	**-**	0.31	-	-	-	-	0
JD28C2406A	0.66	140667	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2408A	1.00	140667	-	-	-	**-**	0.08	-	-	-	-	0
JD28C2408B	0.25	140667	-	-	-	**-**	-	-	-	-	-	0
JD28C2410A	0.15	140667	-	-	-	**-**	-	-	-	-	-	0
JD41C2406A	2.20	140667	-	-	-	**-**	0.08	-	-	-	-	0
JD41C2407A	0.32	140667	-	0.29	0.29	**0.29**	0.08	-	(0.03)	408	12	0.29

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JD41C2409A	0.10	140667	-	0.11	0.10	**0.10**	-	-	-	54	1	0.109
KUAISH28C2406A	0.04	140667	-	-	-	**-**	0.01	-	-	-	-	0
KUAISH28C2407A	0.44	140667	-	-	-	**-**	0.02	-	-	-	-	0
KUAISH28C2410A	0.12	140667	-	0.12	0.12	**0.12**	0.09	-	-	97	1	0.12
KUAISH41C2406A	0.09	140667	-	-	-	**-**	0.01	1.80	-	-	-	0
LENOVO28C2407A	0.75	140667	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2407B	0.37	140667	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2406A	0.03	140667	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2409A	0.32	140667	-	0.30	0.30	**0.30**	-	-	(0.02)	28	1	0.3
LENOVO41C2410A	0.15	140667	-	0.15	0.14	**0.14**	-	-	(0.01)	6	-	0.143
MCA5041C2406A	0.65	140667	-	-	-	**-**	0.22	0.24	-	-	-	0
MCA5041P2406A	0.05	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
MEITUA28C2406A	1.76	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2407A	2.90	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2408A	0.54	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28C2409A	0.23	140667	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2406A	0.04	140667	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2407A	0.10	140667	-	-	-	**-**	-	2.00	-	-	-	0
MEITUA28P2409A	0.17	140667	-	0.14	0.14	**0.14**	-	-	(0.03)	19,126	268	0.14
MEITUA28P2410A	0.41	140667	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406A	3.02	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2406B	2.98	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2407A	2.26	140667	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA41C2409A	0.25	140667	-	0.27	0.26	**0.26**	-	-	0.01	16	-	0.26
MEITUA41P2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
MEITUA41P2407A	0.09	140667	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA41P2409A	0.21	140667	-	0.20	0.19	**0.19**	-	-	(0.02)	6	-	0.193
NDX28C2406A	2.12	140667	-	3.20	3.20	**3.20**	3.14	3.18	1.08	500	160	3.2
NDX28C2406B	0.06	140667	-	-	-	**-**	0.10	0.11	-	-	-	0
NDX28C2406C	0.69	140667	-	0.69	0.68	**0.69**	0.70	0.71	-	20	1	0.685
NDX28C2406D	0.02	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28C2409A	1.13	140667	-	-	-	**-**	1.16	1.17	-	-	-	0
NDX28C2409B	0.50	140667	-	0.52	0.50	**0.52**	0.51	0.52	0.02	696	35	0.508
NDX28P2406A	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2406B	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2406C	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2409A	0.21	140667	-	0.18	0.18	**0.18**	0.17	0.18	(0.03)	1,333	24	0.18
NDX28P2409B	0.16	140667	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX41C2406A	1.28	140667	-	1.38	1.38	**1.38**	1.37	1.40	0.10	107	15	1.38
NDX41C2406B	0.07	140667	-	-	-	**-**	0.05	0.08	-	-	-	0
NDX41C2409A	1.21	140667	-	1.30	1.26	**1.28**	1.27	1.28	0.07	104	13	1.274
NDX41C2409B	0.72	140667	-	0.78	0.75	**0.78**	0.77	0.78	0.06	52	4	0.766
NDX41P2406A	0.01	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2406B	0.01	140667	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2409A	0.14	140667	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	20,950	251	0.12
NDX41P2409B	0.43	140667	0.40	0.40	0.38	**0.39**	0.38	0.39	(0.04)	61,853	2,406	0.389
NIKKEI41C2409A	0.24	140667	-	0.21	0.19	**0.21**	0.20	0.21	(0.03)	25,090	487	0.194
NIKKEI41C2412T	0.34	140667	0.30	0.30	0.28	**0.30**	0.30	0.31	(0.04)	47,031	1,373	0.292
NIKKEI41P2409A	0.41	140667	-	0.48	0.45	**0.46**	0.45	0.46	0.05	7,732	357	0.461
NIKKEI41P2412T	0.60	140667	-	0.71	0.69	**0.69**	0.67	0.68	0.09	2	-	0.7
NTES41C2409A	0.37	140667	-	0.40	0.39	**0.39**	0.08	-	0.02	16	1	0.391
PINGAN28C2406A	0.07	140667	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2407A	0.50	140667	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.49	140667	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406B	0.63	140667	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2409A	0.11	140667	-	0.11	0.10	**0.11**	-	-	-	3,192	32	0.1
SET5001C2406F	0.01	140667	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	5,490	11	0.02
SET5001C2407A	0.01	140667	0.01	0.02	0.01	**0.01**	0.01	0.02	-	18,383	35	0.019
SET5001C2408W	0.05	140667	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	33,399	113	0.033
SET5001C2409A	0.09	140667	-	0.08	0.06	**0.08**	0.07	0.08	(0.01)	24,671	173	0.07
SET5001C2409F	0.08	140667	-	0.08	0.07	**0.08**	0.07	0.08	-	2,517	20	0.079
SET5001C2410T	0.19	140667	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.03)	10,137	163	0.161
SET5001C2412A	0.49	140667	0.42	0.46	0.41	**0.43**	0.43	0.44	(0.06)	33,062	1,419	0.429
SET5001C2412F	0.31	140667	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	96,739	2,717	0.28
SET5001C2412T	0.27	140667	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.04)	6,357	150	0.235
SET5001C2412W	0.18	140667	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.03)	21,512	352	0.163
SET5001P2406F	0.02	140667	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,000	3	0.015
SET5001P2407A	0.12	140667	0.17	0.18	0.13	**0.14**	0.14	0.15	0.02	16,616	262	0.157
SET5001P2408W	0.35	140667	-	0.48	0.39	**0.43**	0.42	0.43	0.08	25,101	1,087	0.432
SET5001P2409A	0.45	140667	0.45	0.56	0.45	**0.51**	0.51	0.52	0.06	128,082	6,685	0.521
SET5001P2409F	0.45	140667	0.53	0.53	0.45	**0.49**	0.49	0.50	0.04	165,748	8,096	0.488
SET5001P2410T	0.71	140667	-	0.78	0.73	**0.76**	0.75	0.76	0.05	301	23	0.755
SET5001P2412F	0.77	140667	-	0.89	0.79	**0.84**	0.85	0.86	0.07	197,675	16,659	0.842
SET5001P2412T	0.51	140667	-	0.59	0.53	**0.57**	0.55	0.56	0.06	12,434	712	0.572
SET5001P2412W	0.61	140667	0.71	0.73	0.63	**0.68**	0.68	0.69	0.07	32,468	2,200	0.677
SET5006C2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2406B	0.02	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2409A	0.15	140667	-	0.12	0.11	**0.11**	-	-	(0.04)	26,086	311	0.119
SET5006C2412A	0.22	140667	-	0.20	0.17	**0.17**	0.16	0.18	(0.05)	122,846	2,311	0.188
SET5006C2412B	0.38	140667	-	0.35	0.30	**0.31**	0.28	-	(0.07)	332,283	10,965	0.329
SET5006P2406A	0.02	140667	-	0.01	0.01	**0.01**	-	-	(0.01)	400	-	0.01
SET5006P2406B	0.20	140667	-	0.30	0.22	**0.26**	0.21	0.26	0.06	3,400	88	0.258
SET5006P2409A	0.74	140667	-	0.82	0.81	**0.81**	-	-	0.07	200	16	0.815
SET5006P2412A	0.83	140667	-	0.91	0.87	**0.90**	-	-	0.07	7,643	680	0.89
SET5013C2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406B	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406C	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406D	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2406E	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	310	-	0.01
SET5013C2406F	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2406G	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2409A	0.06	140667	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.01)	729,368	3,767	0.051
SET5013C2409B	0.11	140667	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.03)	184,640	1,701	0.092
SET5013C2409C	0.06	140667	-	0.06	0.05	**0.06**	0.05	0.06	-	116,955	602	0.051
SET5013C2409D	0.12	140667	0.12	0.12	0.09	**0.09**	0.09	0.10	(0.03)	323,971	3,117	0.096
SET5013C2409E	0.21	140667	0.21	0.21	0.15	**0.16**	0.16	0.17	(0.05)	2,796,168	47,558	0.17
SET5013C2409F	0.31	140667	0.31	0.31	0.23	**0.24**	0.24	0.25	(0.07)	2,908,195	74,836	0.257
SET5013C2409G	1.00	140667	0.45	0.45	0.33	**0.36**	0.36	0.37	(0.64)	2,639,532	98,613	0.373
SET5013C2410A	0.03	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	-	15,332	36	0.023
SET5013C2410B	0.03	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	-	18,347	44	0.023
SET5013C2411A	0.08	140667	0.08	0.08	0.06	**0.07**	0.06	0.07	(0.01)	62,085	432	0.069
SET5013C2412T	0.09	140667	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	68,804	560	0.081

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2412U	0.21	140667	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.03)	131,336	2,556	0.194
SET5013P2406A	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5013P2406B	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	53	-	0.01
SET5013P2406C	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	49	-	0.01
SET5013P2406D	0.01	140667	-	0.01	0.01	**0.01**	-	0.01	-	170	-	0.01
SET5013P2406E	0.03	140667	0.04	0.05	0.02	**0.03**	0.03	0.04	-	105,997	332	0.031
SET5013P2406F	0.24	140667	0.19	0.34	0.18	**0.26**	0.26	0.27	0.02	918,207	22,697	0.247
SET5013P2406G	0.02	140667	-	0.03	0.02	**0.02**	0.02	0.03	-	259	1	0.028
SET5013P2406H	0.03	140667	-	0.03	0.02	**0.03**	0.03	0.04	-	1,601	4	0.026
SET5013P2409A	0.46	140667	0.46	0.57	0.46	**0.52**	0.52	0.53	0.06	1,350,749	68,953	0.51
SET5013P2409B	0.65	140667	0.64	0.79	0.64	**0.72**	0.72	0.73	0.07	1,923,868	136,327	0.708
SET5013P2409C	0.90	140667	0.89	1.09	0.88	**1.00**	1.00	1.01	0.10	618,040	60,064	0.971
SET5013P2409D	1.29	140667	1.27	1.54	1.27	**1.43**	1.43	1.45	0.14	39,908	5,589	1.4
SET5013P2410A	0.32	140667	0.31	0.36	0.31	**0.34**	0.33	0.34	0.02	132,198	4,340	0.328
SET5013P2412T	0.57	140667	-	0.64	0.57	**0.62**	0.62	0.63	0.05	62,957	3,835	0.609
SET5019C2406A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	8,268	8	0.01
SET5019C2406B	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406C	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2406E	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406F	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406G	0.05	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406H	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2406I	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5019C2409A	0.04	140667	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	36,277	109	0.03
SET5019C2409B	0.07	140667	0.08	0.08	0.06	**0.06**	0.05	0.06	(0.01)	5,158	31	0.06
SET5019C2409C	0.13	140667	0.09	0.12	0.09	**0.10**	0.10	0.11	(0.03)	74,152	786	0.105
SET5019C2409D	0.22	140667	0.22	0.22	0.17	**0.18**	0.18	0.19	(0.04)	315,877	5,840	0.184
SET5019C2412A	0.10	140667	-	0.09	0.07	**0.08**	0.07	0.08	(0.02)	32,374	260	0.08
SET5019P2406A	0.08	140667	-	0.13	0.09	**0.10**	0.10	0.11	0.02	61,908	680	0.109
SET5019P2406B	0.04	140667	-	0.07	0.05	**0.06**	0.06	0.07	0.02	11	-	0.06
SET5019P2406C	0.04	140667	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	309	2	0.049
SET5019P2406D	0.25	140667	0.37	0.39	0.26	**0.35**	0.33	0.34	0.10	4,086	130	0.317
SET5019P2406E	0.92	140667	-	1.22	0.90	**1.15**	1.10	1.15	0.23	197	22	1.103
SET5019P2409A	0.56	140667	0.56	0.65	0.56	**0.62**	0.62	0.63	0.06	140,318	8,537	0.608
SET5019P2409B	0.71	140667	-	0.86	0.76	**0.81**	0.80	0.81	0.10	4,419	359	0.812
SET5019P2409C	0.40	140667	0.48	0.49	0.40	**0.45**	0.45	0.46	0.05	335,874	15,186	0.452
SET5027C2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406B	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406C	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406D	0.02	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406E	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406T	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2409A	0.04	140667	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2	-	0.025
SET5027C2409B	0.08	140667	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	1,220	8	0.065
SET5027C2409T	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2412T	0.07	140667	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	3	-	0.06
SET5027P2406A	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2406B	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2406C	0.21	140667	0.28	0.28	0.17	**0.23**	0.23	0.26	0.02	274	7	0.24
SET5027P2406T	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2409A	0.40	140667	-	0.49	0.38	**0.46**	0.45	0.46	0.06	171,202	7,689	0.449
SET5027P2409B	1.07	140667	-	1.28	1.04	**1.20**	1.20	1.21	0.13	1,296	149	1.147
SET5027P2409T	0.11	140667	-	0.14	0.11	**0.13**	0.12	0.13	0.02	55,201	672	0.121
SET5027P2412T	0.34	140667	-	0.40	0.34	**0.38**	0.37	0.38	0.04	198,507	7,393	0.372
SET5028C2406A	0.01	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2407A	0.04	140667	0.04	0.04	0.04	**0.04**	0.01	0.04	-	3	-	0.04
SET5028C2409A	0.07	140667	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	3,089	19	0.06
SET5028C2409B	0.01	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2409C	0.13	140667	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	340	4	0.102
SET5028C2412A	0.07	140667	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,061	7	0.069
SET5028C2412B	0.22	140667	-	0.22	0.18	**0.19**	0.19	0.20	(0.03)	396,510	8,006	0.201
SET5028C2412C	0.29	140667	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.04)	640,796	16,662	0.26
SET5028P2406A	0.04	140667	-	-	-	**-**	0.03	0.05	-	-	-	0
SET5028P2407A	0.83	140667	-	0.97	0.82	**0.95**	0.92	0.95	0.12	74	7	0.917
SET5028P2408A	0.42	140667	-	0.48	0.43	**0.46**	0.46	0.47	0.04	64,600	3,055	0.472
SET5028P2409A	0.39	140667	-	0.44	0.38	**0.43**	0.41	0.43	0.04	447,397	18,066	0.403
SET5028P2409B	0.15	140667	-	0.17	0.15	**0.17**	0.16	0.17	0.02	71,022	1,150	0.161
SET5028P2412A	0.66	140667	-	0.74	0.67	**0.71**	0.71	0.72	0.05	16,990	1,203	0.707
SET5041C2406A	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406B	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406C	0.02	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406D	0.01	140667	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2406E	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	1,999	2	0.01
SET5041C2409A	0.02	140667	-	0.02	0.01	**0.02**	0.01	0.02	-	2,152	3	0.013
SET5041C2409B	0.13	140667	0.13	0.13	0.10	**0.11**	0.10	0.12	(0.02)	141,343	1,556	0.11
SET5041C2409C	0.13	140667	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.03)	106,111	1,173	0.11
SET5041C2412T	0.09	140667	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	7,740	66	0.085
SET5041C2412U	0.11	140667	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	16,246	147	0.09
SET5041C2412W	0.31	140667	0.31	0.31	0.25	**0.26**	0.26	0.28	(0.05)	500,474	14,215	0.284
SET5041P2406A	0.12	140667	0.10	0.16	0.10	**0.14**	0.14	0.15	0.02	10,213	153	0.149
SET5041P2406B	0.02	140667	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.016
SET5041P2406C	0.05	140667	-	-	-	**-**	0.06	0.08	-	-	-	0
SET5041P2409A	0.40	140667	0.46	0.46	0.40	**0.44**	0.44	0.45	0.04	471,461	19,895	0.421
SET5041P2412T	0.67	140667	0.76	0.76	0.67	**0.74**	0.73	0.74	0.07	459,925	32,268	0.701
SET5041P2412U	1.06	140667	-	1.23	1.12	**1.20**	1.18	1.20	0.14	592	67	1.137
SPX28C2406A	0.93	140667	-	0.80	0.80	**0.80**	0.81	0.82	(0.13)	250	20	0.8
SPX28C2406B	0.15	140667	-	0.07	0.06	**0.06**	0.05	0.06	(0.09)	1,086	7	0.06
SPX28C2406C	0.10	140667	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2409A	0.53	140667	-	-	-	**-**	0.51	0.52	-	-	-	0
SPX28P2406A	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2406B	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2406C	0.01	140667	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2409A	0.25	140667	-	0.23	0.23	**0.23**	0.22	0.23	(0.02)	10	-	0.23
SPX41C2406A	1.52	140667	-	-	-	**-**	1.47	1.51	-	-	-	0
SPX41C2406B	0.08	140667	-	-	-	**-**	0.06	0.09	-	-	-	0
SPX41C2409A	0.87	140667	-	0.91	0.90	**0.90**	0.88	0.89	0.03	32	3	0.909
SPX41C2409B	0.56	140667	-	0.57	0.56	**0.57**	0.55	0.56	0.01	6	-	0.565
SPX41P2406A	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	2,001	2	0.01
SPX41P2406B	0.01	140667	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
SPX41P2409A	0.32	140667	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	34,184	1,026	0.3
SPX41P2409B	0.46	140667	-	0.45	0.44	**0.45**	0.45	0.46	(0.01)	2,000	89	0.445
SUNNY28C2406A	0.04	140667	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.01	140667	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNNY28C2408A	0.14	140667	-	0.16	0.14	**0.14**	-	-	-	40,000	605	0.151
SUNNY28C2408B	0.40	140667	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2406A	0.11	140667	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2407A	0.03	140667	-	-	-	**-**	0.01	-	-	-	-	0
SUNNY41C2408A	0.48	140667	-	0.56	0.50	**0.50**	0.08	9.60	0.02	1,447	77	0.533
TENCEN28C2406A	1.29	140667	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2409A	0.57	140667	-	-	-	**-**	0.35	0.60	-	-	-	0
TENCEN28C2409B	0.30	140667	-	0.31	0.30	**0.31**	0.01	-	0.01	76,030	2,352	0.309
TENCEN28P2408A	0.02	140667	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2410A	0.14	140667	-	0.13	0.13	**0.13**	-	-	(0.01)	10,000	130	0.13
TENCEN28P2410B	0.40	140667	-	0.39	0.38	**0.39**	0.37	-	(0.01)	20,426	786	0.384
TENCEN41C2406A	1.12	140667	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41C2409A	0.60	140667	-	0.63	0.60	**0.60**	0.08	-	-	1,390	85	0.614
TENCEN41P2409A	0.10	140667	-	0.08	0.08	**0.08**	-	-	(0.02)	4	-	0.08
TRIPDC41C2407A	0.51	140667	-	0.48	0.44	**0.44**	0.08	-	(0.07)	18	1	0.46
TRIPDC41C2409A	0.22	140667	-	0.21	0.21	**0.21**	0.08	-	(0.01)	2	-	0.21
XIAOMI28C2407A	0.45	140667	-	0.48	0.45	**0.45**	0.08	-	-	2,028	94	0.465
XIAOMI28C2409A	0.12	140667	-	0.13	0.12	**0.12**	-	-	-	54,004	658	0.121
XIAOMI28C2410A	0.28	140667	-	0.29	0.26	**0.26**	-	-	(0.02)	180,056	4,842	0.268
XIAOMI28P2408A	0.19	140667	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2409A	0.34	140667	-	0.30	0.29	**0.30**	-	-	(0.04)	2,028	60	0.295
XIAOMI41C2406A	0.53	140667	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2407A	0.22	140667	0.25	0.25	0.22	**0.23**	-	-	0.01	107	3	0.248
XIAOMI41C2409A	0.10	140667	0.11	0.11	0.10	**0.10**	-	-	-	1,002	11	0.109
XIAOMI41P2408A	0.10	140667	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2409A	0.35	140667	-	0.34	0.31	**0.34**	-	-	(0.01)	18	1	0.328
ZIJIN28C2407A	1.49	140667	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN28C2408A	0.47	140667	-	0.43	0.43	**0.43**	0.08	-	(0.04)	2	-	0.43
ZIJIN41C2407A	0.59	140667	-	0.55	0.55	**0.55**	0.02	-	(0.04)	2	-	0.55
ZIJIN41C2407B	0.27	140667	-	0.25	0.22	**0.22**	-	-	(0.05)	14	-	0.238
ZIJIN41C2409A	0.12	140667	-	0.11	0.10	**0.10**	-	-	(0.02)	8	-	0.108

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday June 17, 2024*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday June 17, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu										-	-	
APO	1.30	140667	1.30	1.30	1.24	**1.25**	1.24	1.26	(0.05)	9,274.00	1,165.00	00 1.2
AU	7.65	140667	7.65	7.70	7.50	**7.60**	7.60	7.65	(0.05)	6,690.00	5,071.00	00 7.5
CFARM	1.38	140667	1.37	1.41	1.27	**1.27**	1.27	1.28	(0.11)	223,232.00	29,413.00	00 1.3
JCKH	0.03	140667	0.03	0.03	0.02	**0.03**	0.02	0.03	-	29,049.00	58.00	00 0.0
JCKH-W1	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	00 0.0
KASET	1.10	140667	1.02	1.10	1.00	**1.01**	1.01	1.03	(0.09)	2,191.00	223.00	00 1.0
MAGURO	16.40	140667	16.50	17.00	15.80	**16.80**	16.80	16.90	0.40	34,812.00	57,202.00	00 16.4
MUD	1.38	140667	-	1.52	1.46	**1.46**	1.28	1.46	0.08	7.00	1.00	00 1.4
NTSC	12.00	140667	11.80	12.30	11.80	**12.20**	12.00	12.10	0.20	172.00	208.00	00 12.1
TACC	4.76	140667	4.76	4.76	4.60	**4.62**	4.62	4.64	(0.14)	45,973.00	21,386.00	00 4.6
TMILL	3.86	140667	3.78	3.88	3.70	**3.88**	3.78	3.88	0.02	3,052.00	1,179.00	00 3.8
WINNER	2.02	140667	2.00	2.04	2.00	**2.02**	2.00	2.02	-	1,709.00	344.00	00 2.0
XO	28.50	140667	28.25	29.50	28.25	**29.00**	29.00	29.25	0.50	25,032.00	71,835.00	00 28.6
Consumer Produ										-	-	
ALPHAX	0.74	140667	0.73	0.73	0.70	**0.72**	0.72	0.73	(0.02)	41,191.00	2,943.00	00 0.7
BGT	0.68	140667	-	0.69	0.66	**0.67**	0.66	0.67	(0.01)	141.00	9.00	00 0.6
DOD	2.20	140667	2.12	2.12	1.88	**1.94**	1.93	1.94	(0.26)	13,350.00	2,641.00	00 1.9
ECF	0.53	140667	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.02)	5,448.00	278.00	00 0.5
EFORL	0.18	140667	0.18	0.18	0.16	**0.18**	0.17	0.18	-	71,146.00	1,205.00	00 0.1
EFORL-W6	0.04	140667	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	20.00	-	00 0.0
EURO	6.60	140667	-	6.60	6.30	**6.40**	6.35	6.40	(0.20)	7,921.00	5,087.00	00 6.4
HPT	0.57	140667	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	47,975.00	2,671.00	00 0.5
IP	5.05	140667	5.00	5.05	4.94	**5.00**	4.96	5.00	(0.05)	1,560.00	778.00	00 4.9
IP-W2	0.32	140667	0.31	0.33	0.31	**0.31**	0.31	0.32	(0.01)	1,646.00	52.00	00 0.3
ITTHI	2.34	140667	2.32	2.32	2.18	**2.24**	2.24	2.26	(0.10)	55,476.00	12,350.00	00 2.2
JSP	2.36	140667	2.36	2.36	2.10	**2.22**	2.22	2.28	(0.14)	6,356.00	1,421.00	00 2.2
JSP-W1	0.06	140667	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	26,429.00	115.00	00 0.0
JUBILE	14.20	140667	14.10	14.30	13.70	**14.00**	13.90	14.00	(0.20)	671.00	931.00	00 13.8
LTS	8.20	140667	8.15	8.25	8.00	**8.10**	8.10	8.15	(0.10)	10,826.00	8,794.00	00 8.1
MGI	18.50	140667	18.50	19.10	18.00	**18.90**	18.90	19.00	0.40	18,246.00	33,916.00	00 18.5
MOONG	2.06	140667	-	2.10	2.04	**2.06**	2.04	2.06	-	1,100.00	228.00	00 2.0
NPK	14.50	140667	-	14.30	14.30	**14.30**	14.00	15.00	(0.20)	1.00	1.00	00 14.3
SMD	5.00	140667	5.00	5.00	4.92	**4.96**	4.92	4.96	(0.04)	271.00	134.00	00 4.9
TM	1.64	140667	1.61	1.63	1.61	**1.62**	1.62	1.63	(0.02)	1,093.00	177.00	00 1.6
TM-W1	0.14	140667	-	0.15	0.14	**0.15**	0.14	0.15	0.01	782.00	11.00	00 0.1
WARRIX	5.50	140667	5.50	5.50	5.20	**5.20**	5.20	5.30	(0.30)	15,248.00	8,118.00	00 5.3
WINMED	2.08	140667	2.10	2.10	1.96	**1.96**	1.96	1.98	(0.12)	2,329.00	461.00	00 1.9
Financials										-	-	
ACAP	0.33	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.56	140667	-	0.59	0.55	**0.56**	0.55	0.56	-	342.00	19.00	00 0.5
AIRA	1.78	140667	-	-	-	**-**	1.67	1.77	-	-	-	00 0.0
ASN	1.82	140667	1.82	1.96	1.77	**1.87**	1.87	1.92	0.05	65.00	13.00	00 1.9
BTC	0.53	140667	0.53	0.54	0.52	**0.53**	0.52	0.53	-	89,308.00	4,712.00	00 0.5
BTC-W6	0.01	140667	0.01	0.01	0.01	**0.01**	-	0.01	-	4,500.00	5.00	00 0.0
BTC-W7	0.26	140667	-	0.27	0.25	**0.27**	0.26	0.27	0.01	2,980.00	76.00	00 0.2
GCAP	0.51	140667	0.50	0.50	0.48	**0.50**	0.49	0.50	(0.01)	10,202.00	501.00	00 0.4
KCCAMC	1.99	140667	1.91	2.00	1.85	**2.00**	1.91	2.00	0.01	539.00	105.00	00 1.9
LIT	1.11	140667	1.07	1.08	1.06	**1.07**	1.07	1.08	(0.04)	845.00	90.00	00 1.0
LIT-W2	0.23	140667	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	901.00	20.00	00 0.2
MITSIB	0.80	140667	0.79	0.80	0.77	**0.78**	0.78	0.79	(0.02)	5,212.00	408.00	00 0.7
SGF	0.28	140667	-	0.29	0.27	**0.28**	0.27	0.28	-	4,247.00	119.00	00 0.2
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	6.60	140667	6.55	6.60	6.50	**6.50**	6.45	6.50	(0.10)	464.00	303.00	00 6.5
Industrials										-	-	
ADB	0.61	140667	0.60	0.65	0.60	**0.64**	0.61	0.63	0.03	1,880.00	115.00	00 0.6
BM	2.78	140667	-	2.78	2.74	**2.78**	2.74	2.78	-	254.00	70.00	00 2.7
BM-W3	1.45	140667	1.52	1.52	1.52	**1.52**	1.46	1.51	0.07	24.00	4.00	00 1.5
BPS	0.52	140667	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.02)	16,892.00	863.00	00 0.5
CHO	0.08	140667	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	79,576.00	571.00	00 0.0
CHO-W3	0.01	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
CHOW	2.60	140667	2.52	2.62	2.50	**2.56**	2.56	2.62	(0.04)	731.00	185.00	00 2.5
CIG	0.06	140667	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	45,207.00	270.00	00 0.0
CIG-W10	0.07	140667	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
CIG-W9	0.03	140667	-	0.04	0.03	**0.04**	0.03	0.04	0.01	17,449.00	70.00	00 0.0
COLOR	1.22	140667	1.23	1.24	1.21	**1.24**	1.23	1.24	0.02	1,214.00	149.00	00 1.2
CPR	3.82	140667	3.78	3.84	3.64	**3.78**	3.72	3.78	(0.04)	410.00	153.00	00 3.7
FPI	2.12	140667	2.12	2.14	2.06	**2.12**	2.12	2.14	-	2,789.00	595.00	00 2.1
GTB	0.71	140667	-	0.71	0.70	**0.71**	0.70	0.71	-	12,949.00	906.00	00 0.7
KCM	0.31	140667	0.30	0.30	0.28	**0.30**	0.29	0.30	(0.01)	1,233.00	36.00	00 0.2
KJL	6.60	140667	6.55	6.55	6.25	**6.40**	6.40	6.50	(0.20)	3,215.00	2,062.00	00 6.4
KUMWEL	1.91	140667	1.91	1.93	1.86	**1.88**	1.86	1.88	(0.03)	1,558.00	295.00	00 1.8
KWM	1.31	140667	-	1.32	1.26	**1.28**	1.28	1.29	(0.03)	4,822.00	618.00	00 1.2
MBAX	3.00	140667	-	2.98	2.94	**2.98**	2.96	3.00	(0.02)	397.00	118.00	00 2.9
MBAX-W2	0.04	140667	-	0.05	0.04	**0.04**	0.03	0.04	-	6,797.00	27.00	00 0.0
MGT	2.36	140667	2.26	2.38	2.26	**2.38**	2.36	2.38	0.02	1,742.00	399.00	00 2.2
MTW	1.34	140667	1.35	1.35	1.25	**1.34**	1.33	1.34	-	17,542.00	2,278.00	00 1.2
MTW-W1	0.30	140667	0.30	0.30	0.28	**0.29**	0.29	0.30	(0.01)	13,184.00	388.00	00 0.2
NDR	2.08	140667	2.08	2.10	2.02	**2.08**	2.06	2.08	-	10,903.00	2,252.00	00 2.0
PACO	1.68	140667	-	1.70	1.66	**1.67**	1.66	1.67	(0.01)	6,337.00	1,062.00	00 1.6
PACO-W1	0.19	140667	0.19	0.19	0.17	**0.18**	0.17	0.18	(0.01)	4,761.00	83.00	00 0.1
PDG	2.58	140667	2.56	2.66	2.56	**2.56**	2.56	2.60	(0.02)	547.00	141.00	00 2.5
PIMO	1.75	140667	1.78	1.78	1.71	**1.71**	1.71	1.73	(0.04)	30,496.00	5,293.00	00 1.7
PPM	2.10	140667	2.10	2.10	1.99	**2.00**	2.00	2.04	(0.10)	6,321.00	1,279.00	00 2.0
PPM-W2	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PRAPAT	1.93	140667	1.95	2.04	1.95	**1.99**	1.99	2.00	0.06	99,797.00	19,930.00	00 1.9
RWI	0.38	140667	0.38	0.39	0.36	**0.38**	0.38	0.39	-	1,615.00	61.00	00 0.3
SAF	0.70	140667	-	0.70	0.65	**0.66**	0.66	0.68	(0.04)	1,947.00	130.00	00 0.6
SALEE	0.64	140667	0.64	0.65	0.60	**0.62**	0.61	0.62	(0.02)	2,634.00	163.00	00 0.6
SANKO	1.42	140667	1.41	1.41	1.32	**1.36**	1.35	1.36	(0.06)	24,888.00	3,368.00	00 1.3
SCL	1.69	140667	1.69	1.75	1.66	**1.70**	1.70	1.71	0.01	36,221.00	6,211.00	00 1.7
SELIC	3.36	140667	3.36	3.40	3.18	**3.24**	3.24	3.30	(0.12)	9,591.00	3,130.00	00 3.2
SFT	3.74	140667	3.74	3.74	3.56	**3.58**	3.56	3.58	(0.16)	43.00	16.00	00 3.6
STP	13.80	140667	13.40	13.80	13.30	**13.50**	13.40	13.50	(0.30)	1,707.00	2,293.00	00 13.4
SWC	3.50	140667	-	3.50	3.50	**3.50**	3.34	3.50	-	2.00	1.00	00 3.5
TMC	1.17	140667	1.09	1.15	1.01	**1.12**	1.11	1.12	(0.05)	4,080.00	441.00	00 1.0
TMC-W2	0.16	140667	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	2,745.00	40.00	00 0.1
TMI	1.56	140667	1.55	1.55	1.39	**1.40**	1.40	1.42	(0.16)	142,228.00	20,718.00	00 1.4
TMI-W2	0.42	140667	0.40	0.41	0.28	**0.29**	0.28	0.29	(0.13)	214,116.00	7,071.00	00 0.3
TMW	63.75	140667	62.50	64.25	62.00	**62.25**	62.00	62.25	(1.50)	223.00	1,398.00	00 62.6
TPLAS	1.22	140667	1.21	1.22	1.17	**1.19**	1.18	1.20	(0.03)	692.00	82.00	00 1.1
TRV	2.32	140667	2.34	2.74	2.34	**2.56**	2.40	2.56	0.24	47.00	12.00	00 2.5
UBIS	2.28	140667	2.24	2.26	2.18	**2.26**	2.20	2.26	(0.02)	537.00	119.00	00 2.2
UEC	1.65	140667	1.65	1.68	1.64	**1.66**	1.65	1.66	0.01	550.00	91.00	00 1.6
UKEM	0.79	140667	-	0.79	0.78	**0.78**	0.78	0.79	(0.01)	13,456.00	1,051.00	00 0.7
UREKA	0.53	140667	0.53	0.53	0.48	**0.50**	0.50	0.51	(0.03)	224,363.00	11,222.00	00 0.5
YUASA	11.50	140667	11.60	11.60	11.40	**11.40**	11.40	11.60	(0.10)	104.00	120.00	00 11.4
ZIGA	2.00	140667	2.00	2.00	1.93	**1.94**	1.94	1.95	(0.06)	17,656.00	3,441.00	00 1.9
ZIGA-W2	0.20	140667	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	53,230.00	978.00	00 0.1
Property										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Monday June 17, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
24CS	3.20	140667	3.18	3.40	3.18	**3.26**	3.24	3.26	0.06	109,702.00	35,943.00	00 3.2
A5	3.08	140667	3.08	3.10	3.04	**3.10**	3.08	3.10	0.02	66,581.00	20,498.00	00 3.0
A5-W3	0.04	140667	0.03	0.04	0.02	**0.03**	0.02	0.03	(0.01)	46,581.00	141.00	00 0.0
ALL	0.03	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
ARIN	1.62	140667	1.67	1.68	1.62	**1.63**	1.62	1.66	0.01	79.00	13.00	00 1.6
ARROW	5.80	140667	5.80	5.95	5.70	**5.80**	5.80	5.95	-	266.00	154.00	00 5.7
BC	0.91	140667	-	0.97	0.91	**0.92**	0.92	0.95	0.01	979.00	93.00	00 0.9
BC-W2	0.27	140667	0.27	0.31	0.25	**0.29**	0.28	0.29	0.02	101,417.00	2,929.00	00 0.2
BLESS	0.56	140667	-	0.55	0.54	**0.55**	0.54	0.55	(0.01)	2,411.00	130.00	00 0.5
BSM	2.44	140667	-	2.40	2.28	**2.30**	2.28	2.30	(0.14)	522.00	120.00	00 2.2
BTW	0.25	140667	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	542.00	13.00	00 0.2
CAZ	3.22	140667	3.08	3.22	3.08	**3.12**	3.12	3.18	(0.10)	1,814.00	564.00	00 3.1
CHEWA	0.39	140667	0.38	0.40	0.32	**0.37**	0.37	0.38	(0.02)	7,750.00	275.00	00 0.3
CPANEL	5.10	140667	4.94	5.20	4.90	**4.90**	4.90	4.96	(0.20)	440.00	218.00	00 4.9
CPANEL-W1	0.70	140667	-	0.78	0.65	**0.65**	0.65	0.74	(0.05)	4.00	-	00 0.7
CRD	0.43	140667	0.42	0.44	0.41	**0.43**	0.42	0.43	-	464.00	20.00	00 0.4
DHOUSE	0.63	140667	0.62	0.63	0.61	**0.61**	0.60	0.61	(0.02)	983.00	61.00	00 0.6
DIMET	0.22	140667	0.21	0.22	0.20	**0.22**	0.21	0.22	-	8,828.00	181.00	00 0.2
DPAINT	1.70	140667	1.65	1.70	1.54	**1.61**	1.60	1.61	(0.09)	1,877.00	297.00	00 1.5
FLOYD	0.84	140667	0.86	0.89	0.84	**0.84**	0.84	0.87	-	798.00	70.00	00 0.8
HYDRO	0.37	140667	-	0.41	0.38	**0.39**	0.39	0.41	0.02	1,283.00	51.00	00 0.3
HYDRO-W2	0.18	140667	-	-	-	**-**	0.07	0.18	-	-	-	00 0.0
IND	0.86	140667	0.86	0.86	0.80	**0.84**	0.83	0.84	(0.02)	2,796.00	229.00	00 0.8
JAK	1.23	140667	-	1.25	1.23	**1.24**	1.21	1.24	0.01	400.00	50.00	00 1.2
K	0.93	140667	0.94	0.96	0.91	**0.95**	0.93	0.95	0.02	1,062.00	99.00	00 0.9
KUN	1.46	140667	1.47	1.47	1.43	**1.45**	1.43	1.45	(0.01)	119.00	17.00	00 1.4
KUN-W2	0.04	140667	-	0.05	0.04	**0.04**	0.04	0.05	-	2,460.00	10.00	00 0.0
META	0.14	140667	0.13	0.14	0.13	**0.14**	0.13	0.14	-	2,290.00	32.00	00 0.1
META-W7	0.01	140667	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PANEL	1.65	140667	1.57	1.63	1.57	**1.61**	1.59	1.61	(0.04)	1,855.00	297.00	00 1.5
PPS	0.35	140667	-	0.36	0.34	**0.36**	0.35	0.36	0.01	5,488.00	190.00	00 0.3
PRI	10.10	140667	10.10	10.10	9.70	**9.90**	9.85	9.90	(0.20)	7,997.00	7,886.00	00 9.8
PROS	1.09	140667	-	1.06	1.03	**1.03**	1.03	1.04	(0.06)	1,067.00	111.00	00 1.0
PROS-W1	0.27	140667	-	0.28	0.26	**0.28**	0.26	0.28	0.01	1,333.00	36.00	00 0.2
PROUD	1.77	140667	1.75	1.77	1.73	**1.74**	1.74	1.75	(0.03)	6,203.00	1,084.00	00 1.7
PSG	0.53	140667	0.50	0.57	0.49	**0.55**	0.55	0.56	0.02	405,404.00	21,020.00	00 0.5
QTCG	0.54	140667	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.02)	20,237.00	1,068.00	00 0.5
SENX	0.48	140667	0.49	0.49	0.45	**0.47**	0.45	0.47	(0.01)	4,665.00	214.00	00 0.4
SENX-W1	0.01	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
SK	0.59	140667	0.60	0.60	0.56	**0.56**	0.56	0.57	(0.03)	16,263.00	936.00	00 0.5
SMART	0.72	140667	0.72	0.73	0.71	**0.71**	0.71	0.72	(0.01)	16,098.00	1,153.00	00 0.7
STC	0.59	140667	0.59	0.59	0.57	**0.58**	0.58	0.59	(0.01)	790.00	46.00	00 0.5
STX	1.47	140667	-	1.46	1.40	**1.40**	1.40	1.41	(0.07)	10,793.00	1,532.00	00 1.4
SVR	1.16	140667	1.17	1.17	1.09	**1.14**	1.12	1.14	(0.02)	811.00	92.00	00 1.1
TAPAC	0.52	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
THANA	1.35	140667	1.35	1.35	1.30	**1.30**	1.29	1.30	(0.05)	990.00	130.00	00 1.3
TIGER	0.75	140667	-	0.75	0.74	**0.74**	0.74	0.76	(0.01)	18.00	1.00	00 0.7
TITLE	4.02	140667	4.02	4.04	3.98	**4.00**	4.00	4.06	(0.02)	2,159.00	865.00	00 4.0
WELL	0.71	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
YONG	1.62	140667	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.01)	8,157.00	1,312.00	00 1.6
Resources										-	-	
ABM	1.39	140667	1.38	1.41	1.38	**1.38**	1.37	1.38	(0.01)	152.00	21.00	00 1.3
ABM-W1	0.11	140667	-	0.14	0.11	**0.12**	0.11	0.12	0.01	163.00	2.00	00 0.1
GTV	0.13	140667	0.13	0.14	0.12	**0.13**	0.13	0.14	-	148,568.00	1,917.00	00 0.1
PSTC	0.49	140667	0.50	0.50	0.49	**0.49**	0.49	0.50	-	31,790.00	1,558.00	00 0.4
PSTC-W2	0.02	140667	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,911.00	16.00	00 0.0
PSTC-W3	0.14	140667	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,466.00	73.00	00 0.1
PTC	1.50	140667	1.50	1.50	1.45	**1.49**	1.46	1.48	(0.01)	1,824.00	266.00	00 1.4
SAAM	7.50	140667	7.25	7.40	7.15	**7.40**	7.35	7.40	(0.10)	2,324.00	1,681.00	00 7.2
SAAM-W2	0.16	140667	0.17	0.18	0.16	**0.16**	0.15	0.16	-	7,457.00	122.00	00 0.1
SR	0.54	140667	-	0.53	0.48	**0.48**	0.48	0.51	(0.06)	878.00	43.00	00 0.4
STOWER	0.08	140667	0.08	0.08	0.06	**0.07**	0.07	0.08	(0.01)	10,632.00	75.00	00 0.0
TAKUNI	0.93	140667	0.93	0.95	0.89	**0.92**	0.92	0.94	(0.01)	32,239.00	2,969.00	00 0.9
TPCH	6.85	140667	6.85	6.85	6.70	**6.80**	6.75	6.80	(0.05)	2,146.00	1,454.00	00 6.7
TRT	4.50	140667	4.56	4.56	4.18	**4.30**	4.30	4.32	(0.20)	44,532.00	19,288.00	00 4.3
UMS	0.50	140667	0.39	0.48	0.39	**0.48**	0.47	0.48	(0.02)	84.00	4.00	00 0.4
Services										-	-	
ADD	4.52	140667	4.50	4.52	4.34	**4.40**	4.38	4.40	(0.12)	235.00	105.00	00 4.4
AKP	0.76	140667	-	0.75	0.70	**0.72**	0.70	0.72	(0.04)	2,891.00	204.00	00 0.7
AMA	4.04	140667	-	4.04	4.00	**4.02**	4.00	4.02	(0.02)	294.00	118.00	00 4.0
AMARC	1.34	140667	1.34	1.35	1.33	**1.34**	1.33	1.35	-	1,522.00	203.00	00 1.3
ARIP	0.60	140667	0.58	0.59	0.53	**0.56**	0.55	0.56	(0.04)	3,939.00	221.00	00 0.5
ATP30	0.93	140667	0.93	0.93	0.90	**0.91**	0.91	0.92	(0.02)	8,550.00	777.00	00 0.9
AUCT	9.60	140667	9.65	9.85	9.60	**9.80**	9.80	9.85	0.20	10,724.00	10,379.00	00 9.6
BIS	3.70	140667	3.68	3.68	3.48	**3.56**	3.52	3.56	(0.14)	1,679.00	593.00	00 3.5
BOL	6.95	140667	6.85	6.90	6.65	**6.80**	6.75	6.80	(0.15)	3,798.00	2,564.00	00 6.7
CEYE	3.60	140667	-	3.58	3.54	**3.54**	3.52	3.54	(0.06)	132.00	47.00	00 3.5
CHIC	0.57	140667	0.55	0.58	0.54	**0.57**	0.56	0.57	-	4,797.00	265.00	00 0.5
CMO	0.78	140667	0.71	0.77	0.71	**0.73**	0.72	0.73	(0.05)	7,205.00	522.00	00 0.7
D	3.38	140667	3.36	3.38	3.32	**3.32**	3.30	3.32	(0.06)	4,497.00	1,499.00	00 3.3
DEXON	2.00	140667	2.00	2.00	1.93	**1.95**	1.93	1.95	(0.05)	1,831.00	358.00	00 1.9
DV8	0.40	140667	-	0.40	0.38	**0.38**	0.38	0.40	(0.02)	379.00	15.00	00 0.3
DV8-W2	0.08	140667	0.11	0.11	0.08	**0.08**	0.08	0.11	-	3.00	-	00 0.0
ETE	1.09	140667	1.06	1.07	0.97	**1.00**	0.99	1.00	(0.09)	11,516.00	1,146.00	00 0.9
FSMART	5.55	140667	5.60	5.65	5.45	**5.55**	5.45	5.55	-	8,121.00	4,477.00	00 5.5
FVC	0.73	140667	0.70	0.73	0.69	**0.73**	0.71	0.73	-	18,490.00	1,305.00	00 0.7
GFC	9.90	140667	9.95	9.95	9.35	**9.50**	9.50	9.60	(0.40)	16,089.00	15,369.00	00 9.5
GLORY	1.40	140667	-	1.40	1.39	**1.40**	1.39	1.41	-	39.00	5.00	00 1.3
GLORY-W1	0.49	140667	-	0.50	0.49	**0.49**	0.49	0.50	-	4.00	-	00 0.4
GSC	1.23	140667	1.24	1.26	1.24	**1.26**	1.24	1.26	0.03	151.00	19.00	00 1.2
HARN	2.16	140667	2.16	2.16	2.12	**2.14**	2.12	2.14	(0.02)	1,257.00	268.00	00 2.1
HEALTH	1.17	140667	1.16	1.16	1.16	**1.16**	1.16	1.17	(0.01)	5.00	1.00	00 1.1
HL	10.40	140667	10.50	10.50	10.20	**10.40**	10.20	10.40	-	1,938.00	2,003.00	00 10.3
IMH	6.15	140667	6.10	6.15	6.00	**6.10**	6.00	6.10	(0.05)	335.00	204.00	00 6.0
JPARK	7.05	140667	7.00	7.05	6.75	**6.90**	6.90	6.95	(0.15)	87,139.00	59,958.00	00 6.8
KGEN	0.76	140667	0.75	0.75	0.70	**0.70**	0.70	0.71	(0.06)	49,886.00	3,602.00	00 0.7
KGEN-W2	0.11	140667	-	0.12	0.10	**0.11**	0.10	0.11	-	19,139.00	210.00	00 0.1
KK	1.79	140667	-	1.79	1.75	**1.76**	1.76	1.79	(0.03)	36.00	6.00	00 1.7
KLINIQ	41.75	140667	41.75	42.00	41.25	**41.50**	41.25	41.50	(0.25)	3,829.00	15,895.00	00 41.5
KOOL	0.36	140667	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	8,919.00	313.00	00 0.3
KTMS	2.32	140667	2.32	2.32	2.20	**2.20**	2.20	2.30	(0.12)	1,416.00	320.00	00 2.2
LDC	0.54	140667	0.53	0.56	0.52	**0.56**	0.53	0.56	0.02	2,430.00	132.00	00 0.5
LEO	3.96	140667	3.98	3.98	3.84	**3.84**	3.84	3.86	(0.12)	4,982.00	1,936.00	00 3.8
LEO-W1	0.06	140667	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	14,437.00	66.00	00 0.0
MASTER	62.00	140667	62.25	62.50	58.50	**58.75**	58.75	59.00	(3.25)	27,773.00	167,091.00	00 60.1
MCA	2.30	140667	2.32	2.32	2.18	**2.22**	2.20	2.22	(0.08)	66,046.00	14,733.00	00 2.2
MEB	29.75	140667	30.00	30.25	28.00	**30.00**	29.75	30.00	0.25	10,389.00	30,069.00	00 28.9
MORE	0.06	140667	0.06	0.06	0.05	**0.06**	0.06	0.07	-	74,841.00	448.00	00 0.0
MVP	0.76	140667	0.74	0.74	0.71	**0.73**	0.72	0.73	(0.03)	4,594.00	331.00	00 0.7
NCL	0.39	140667	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.03)	21,226.00	773.00	00 0.3
NEWS	0.02	140667	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	166,789.00	174.00	00 0.0
PEER	0.32	140667	0.33	0.34	0.32	**0.32**	0.32	0.33	-	78,052.00	2,563.00	00 0.3
PEER-W1	0.06	140667	0.06	0.07	0.06	**0.06**	0.06	0.07	-	1,788.00	11.00	00 0.0

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Monday June 17, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PHOL	2.70	140667	2.70	2.72	2.68	**2.70**	2.68	2.70	-	1,052.00	282.00	00 2.6
PICO	4.90	140667	-	4.90	4.78	**4.90**	4.78	4.90	-	26.00	12.00	00 4.7
PLT	0.74	140667	0.74	0.74	0.71	**0.72**	0.71	0.72	(0.02)	9,637.00	685.00	00 0.7
QLT	2.62	140667	2.66	2.66	2.58	**2.60**	2.58	2.62	(0.02)	124.00	32.00	00 2.6
RP	1.32	140667	-	1.27	1.22	**1.27**	1.23	1.27	(0.05)	618.00	77.00	00 1.2
SLM	0.19	140667	-	-	-	**-**	-	-	-	-	-	00 0.0
SONIC	1.58	140667	1.58	1.60	1.56	**1.60**	1.58	1.60	0.02	7,169.00	1,130.00	00 1.5
SPA	6.95	140667	6.90	6.95	6.75	**6.95**	6.95	7.00	-	18,587.00	12,702.00	00 6.8
THMUI	0.60	140667	-	0.58	0.58	**0.58**	0.58	0.60	(0.02)	567.00	33.00	00 0.5
TNDT	0.17	140667	0.17	0.17	0.16	**0.17**	0.16	0.17	-	6,699.00	107.00	00 0.1
TNDT-W1	0.03	140667	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,572.00	5.00	00 0.0
TNH	35.00	140667	35.25	35.25	35.00	**35.00**	35.00	35.25	-	340.00	1,193.00	00 35.0
TNP	3.54	140667	3.52	3.52	3.46	**3.48**	3.48	3.52	(0.06)	3,367.00	1,180.00	00 3.5
TPL	1.06	140667	1.00	1.06	0.98	**0.98**	0.98	0.99	(0.08)	6,272.00	632.00	00 1.0
TRP	11.90	140667	11.80	11.90	11.40	**11.50**	11.40	11.50	(0.40)	7,347.00	8,521.00	00 11.5
TURTLE	6.20	140667	-	-	-	**-**	6.05	6.95	-	-	-	00 0.0
TVDH	0.32	140667	0.31	0.32	0.30	**0.31**	0.31	0.32	(0.01)	13,120.00	407.00	00 0.3
TVDH-W3	0.03	140667	-	0.03	0.02	**0.03**	0.02	0.03	-	3,102.00	6.00	00 0.0
TVDH-W4	0.06	140667	-	-	-	**-**	0.05	0.06	-	-	-	00 0.0
TVT	0.40	140667	0.40	0.40	0.39	**0.40**	0.39	0.40	-	230.00	9.00	00 0.3
UBA	0.97	140667	-	0.97	0.92	**0.94**	0.93	0.94	(0.03)	1,677.00	157.00	00 0.9
VL	1.16	140667	1.16	1.17	1.11	**1.16**	1.15	1.16	-	35,020.00	4,008.00	00 1.1
YGG	6.50	140667	6.50	6.55	6.30	**6.50**	6.50	6.55	-	7,945.00	5,100.00	00 6.4
Technology										-	-	
APP	1.92	140667	1.92	1.92	1.85	**1.86**	1.85	1.86	(0.06)	927.00	174.00	00 1.8
BBIK	29.00	140667	29.25	29.50	27.75	**29.25**	29.00	29.25	0.25	8,359.00	23,815.00	00 28.4
BE8	16.60	140667	16.60	16.90	16.50	**16.70**	16.70	16.80	0.10	7,714.00	12,895.00	00 16.7
BE8-W1	2.84	140667	-	3.16	2.86	**2.86**	2.86	3.12	0.02	6.00	2.00	00 3.0
BVG	2.92	140667	2.94	2.96	2.84	**2.94**	2.90	2.94	0.02	2,364.00	684.00	00 2.8
COMAN	3.80	140667	-	3.78	3.70	**3.78**	3.56	3.80	(0.02)	31.00	12.00	00 3.7
I2	1.95	140667	1.94	1.95	1.92	**1.94**	1.93	1.94	(0.01)	5,070.00	980.00	00 1.9
IIG	6.90	140667	6.80	6.90	6.60	**6.70**	6.70	6.75	(0.20)	1,458.00	979.00	00 6.7
IIG-W1	1.05	140667	-	1.14	1.00	**1.14**	0.80	1.14	0.09	127.00	14.00	00 1.0
IRCP	0.57	140667	0.57	0.57	0.55	**0.57**	0.55	0.57	-	5,415.00	306.00	00 0.5
ITNS	2.00	140667	1.98	2.00	1.97	**1.98**	1.98	1.99	(0.02)	2,969.00	588.00	00 1.9
NAT	4.94	140667	4.98	4.98	4.80	**4.84**	4.84	4.86	(0.10)	16,323.00	7,938.00	00 4.8
NETBAY	17.40	140667	17.50	17.50	17.00	**17.20**	17.20	17.30	(0.20)	4,732.00	8,133.00	00 17.1
PLANET	0.52	140667	0.52	0.52	0.42	**0.46**	0.46	0.48	(0.06)	20,807.00	1,001.00	00 0.4
PROEN	1.40	140667	1.46	1.46	1.29	**1.30**	1.30	1.31	(0.10)	24,794.00	3,333.00	00 1.3
READY	7.20	140667	7.25	7.45	6.95	**7.10**	7.00	7.10	(0.10)	2,633.00	1,868.00	00 7.0
SECURE	15.50	140667	15.30	15.50	15.00	**15.10**	15.10	15.20	(0.40)	21,409.00	32,563.00	00 15.2
SICT	4.90	140667	4.86	5.00	4.80	**4.92**	4.90	4.92	0.02	7,342.00	3,576.00	00 4.8
SIMAT	1.23	140667	1.20	1.22	1.18	**1.20**	1.18	1.20	(0.03)	3,397.00	405.00	00 1.1
SIMAT-W3	0.15	140667	-	0.20	0.14	**0.15**	0.13	0.15	-	362.00	5.00	00 0.1
SIMAT-W5	0.02	140667	0.02	0.02	0.01	**0.02**	0.01	0.02	-	21,947.00	22.00	00 0.0
SPVI	2.72	140667	2.72	2.72	2.48	**2.54**	2.52	2.54	(0.18)	8,694.00	2,225.00	00 2.5
SRS	5.50	140667	5.90	5.90	5.50	**5.50**	5.50	5.60	-	596.00	331.00	00 5.5
TBN	9.05	140667	9.05	9.05	8.75	**9.00**	8.90	9.00	(0.05)	636.00	565.00	00 8.8
TERA	1.61	140667	1.61	1.61	1.52	**1.55**	1.54	1.55	(0.06)	12,857.00	2,001.00	00 1.5
TPS	3.90	140667	3.86	3.90	3.70	**3.76**	3.74	3.76	(0.14)	25,998.00	9,746.00	00 3.7
TPS-W1	2.34	140667	-	2.26	2.18	**2.18**	2.18	2.98	(0.16)	45.00	10.00	00 2.1
VCOM	2.92	140667	2.92	2.94	2.82	**2.84**	2.84	2.86	(0.08)	912.00	262.00	00 2.8
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-