Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	0.01	4,508	0.30
EE-W1	0.03	-	12,507	0.03
GFPT	11.30	(0.10)	6,089	11.34
LEE	2.34	0.06	313	2.31
NER	5.40	0.05	30,239	5.33
PPPM	0.06	-	138,753	0.06
PPPM-W4	0.01	(0.01)	1,390	0.02
STA	16.20	(0.10)	28,959	16.26
STA01C2402A	-	-	-	-
STA01C2404A	0.23	-	18,895	0.23
STA01P2402X	-	-	-	-
STA11C2402T	-	-	-	-
STA11C2407T	0.33	-	28,393	0.33
STA13C2405A	0.27	-	44,198	0.27
STA19C2406A	0.27	-	32,418	0.27
TEGH	3.00	-	7,083	3.02
TFM	6.45	(0.25)	65	6.41
TRUBB	1.27	(0.01)	17,351	1.27
TRUBB-W2	0.11	-	4,835	0.11
UPOIC	6.30	-	138	6.31
UVAN	8.45	(0.05)	6,736	8.46
VPO	0.97	0.01	48,048	0.98
Banking	-	-	-	-
BAY	26.75	(0.25)	1,797	26.77
BBL	141.00	(1.00)	69,692	140.92
BBL06C2403A	-	-	-	-
BBL11C2404A	0.05	0.02	1	0.05
BBL11C2405A	0.25	(0.03)	14,721	0.25
BBL11C2406A	0.16	(0.02)	15,567	0.16
BBL11P2402A	0.12	-	24,140	0.13
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.09	-	2,672	0.09
BBL13C2406A	0.23	(0.02)	41,895	0.23
BBL13P2404A	0.37	0.02	33,003	0.37
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.09	(0.01)	10,000	0.09
BBL19C2406A	0.23	(0.02)	68,691	0.23
BBL19P2406A	0.40	0.01	29,343	0.40
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.16	(0.01)	46,000	0.16
BBL41C2406B	0.33	(0.05)	10,000	0.33
CIMBT	0.60	-	3,180	0.60
CREDIT	27.50	(1.50)	301,016	26.87
KBANK	119.50	(1.00)	146,822	119.46
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.08	(0.02)	6,293	0.09
KBANK01C2406A	0.21	(0.02)	25,282	0.21
KBANK01P2402X	-	-	-	-
KBANK01P2404X	0.39	0.02	73,138	0.39
KBANK01P2406X	0.42	0.02	16,126	0.42
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.16	(0.01)	26,672	0.16
KBANK13C2405A	0.06	(0.01)	3,880	0.06
KBANK13C2406A	0.13	(0.02)	2,531	0.14
KBANK13C2407A	0.27	(0.02)	57,281	0.27
KBANK13P2404A	0.17	-	33,088	0.17
KBANK13P2406A	0.50	0.02	45,091	0.49
KBANK19C2404A	-	-	-	-
KBANK19C2405A	0.06	(0.04)	1,250	0.07
KBANK19C2406A	0.20	(0.02)	1,501	0.20
KBANK19P2404A	0.18	0.01	14,284	0.18
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.08	(0.01)	2,160	0.09
KBANK41C2406A	0.22	(0.02)	31,162	0.22
KKP	49.75	0.25	16,139	49.49
KKP-W5	-	-	-	-
KKP-W6	1.68	0.02	1,833	1.67
KKP01C2405A	0.20	-	11,462	0.20
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	0.01	7,360	0.23
KKP11P2405A	0.29	(0.01)	2,120	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	0.01	21,094	0.14
KKP19C2403A	-	-	-	-
KKP19C2406A	0.27	0.01	12,218	0.26
KTB	16.00	(0.10)	357,027	15.97
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2402A	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.07	(0.01)	622	0.07
KTB01C2407A	0.28	(0.01)	1,728	0.28
KTB01P2404X	0.38	-	2,399	0.38
KTB01P2407X	0.40	-	1,250	0.40
KTB06C2406A	0.14	(0.02)	8,812	0.15
KTB13C2404A	0.01	(0.01)	10,090	0.01
KTB13C2406A	0.06	-	1,060	0.06
KTB13C2406B	0.18	(0.01)	15,566	0.18
KTB13P2404A	-	-	-	-
KTB13P2406A	0.23	0.01	8,062	0.23
KTB19C2404A	-	-	-	-
KTB19C2406A	0.17	(0.01)	3,852	0.17
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.23	(0.01)	10,030	0.23
LHFG	1.00	(0.01)	17,503	1.00
SCB	103.00	(1.00)	64,839	103.43
SCB01C2402A	-	-	-	-
SCB01C2403A	-	-	-	-
SCB01C2404A	0.27	(0.06)	9,134	0.29
SCB01C2405A	0.14	(0.04)	20,310	0.15
SCB01P2402X	-	-	-	-
SCB01P2405X	0.32	0.01	11,284	0.31
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.07	(0.01)	4,047	0.07
SCB13C2406A	0.20	(0.03)	62,142	0.21
SCB13P2406A	0.24	0.01	47,200	0.24
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.19	(0.04)	45,505	0.20
SCB41C2403A	-	-	-	-
SCB41C2404A	0.23	(0.13)	6,000	0.25
SCB41C2405A	0.16	(0.04)	74,000	0.17
SCB41C2405B	0.16	(0.03)	30,005	0.17
TCAP	50.25	0.25	8,942	50.02
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	98.75	(0.25)	36,141	98.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.81	-	1,122,965	1.81
TTB-W1	0.83	(0.01)	15,165	0.84
TTB01C2402A	-	-	-	-
TTB01C2404A	0.20	(0.02)	13,608	0.20
TTB01C2406A	0.42	(0.02)	4,052	0.42
TTB13C2404A	0.18	(0.01)	17,211	0.18
TTB19C2404A	0.19	-	16,034	0.19
Construction Mat	-	-	-	-
CCP	0.43	0.02	299,440	0.43
DCC	1.94	(0.01)	93,684	1.95
DCON	0.54	0.02	307,156	0.54
DCON-W3	0.14	0.02	377,295	0.13
DRT	8.35	-	429	8.29
EPG	7.55	-	11,471	7.55
GEL	0.21	-	37,860	0.21
GEL-W5	0.05	-	16,856	0.04
PPP	1.87	(0.06)	610	1.85
Q-CON	16.10	(0.60)	50,236	16.42
SCC	264.00	(2.00)	14,839	264.45
SCC01C2402A	-	-	-	-
SCC01C2403A	-	-	-	-
SCC01C2405A	0.11	-	408	0.11
SCC01C2407A	0.25	(0.02)	18,776	0.26
SCC01P2403X	0.17	-	17,338	0.17
SCC13C2403A	-	-	-	-
SCC13C2405A	0.04	(0.01)	758	0.04
SCC13C2407A	0.23	(0.02)	13,181	0.24
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.20	(0.01)	1,382	0.20
SCCC	140.00	1.50	463	139.19
SCGD	9.15	(0.15)	7,205	9.19
SCP	5.30	(0.10)	747	5.32
SKN	4.68	-	40	4.67
STECH	1.73	0.01	7,706	1.73
TASCO	16.30	(0.10)	25,397	16.24
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.18	(0.01)	3,535	0.17
TASCO01P2405X	0.19	-	3,714	0.20
TASCO06C2403A	-	-	-	-
TASCO13C2403A	-	-	-	-
TASCO19C2404A	0.06	(0.02)	500	0.06
TASCO41C2406A	0.17	(0.01)	4,000	0.17
TOA	21.30	-	2,727	21.31
TPIPL	1.40	(0.01)	12,718	1.40
UMI	1.05	-	4,545	1.04
VNG	3.68	-	117	3.62
WIIK	1.51	-	2,083	1.52
WINDOW	1.44	0.09	429,165	1.40
Petrochemicals &	-	-	-	-
BCT	59.25	-	5	59.10
CMAN	1.95	(0.01)	1,306	1.96
GC	5.45	-	499	5.49
GGC	-	-	-	-
GIFT	3.78	(0.02)	25,255	3.80
GIFT-W2	1.44	(0.01)	22,202	1.47
IVL	24.30	(0.10)	99,606	24.32
IVL01C2402A	-	-	-	-
IVL01C2402B	-	-	-	-
IVL01C2403A	-	-	-	-
IVL01C2403B	0.08	(0.02)	18,256	0.09
IVL01C2405A	0.06	(0.01)	2	0.06
IVL01C2406A	0.34	(0.03)	26,008	0.35
IVL01P2405X	0.24	0.01	16,356	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	0.03	(0.03)	1,300	0.03
IVL13C2406A	0.08	(0.01)	420	0.08
IVL13C2406B	0.33	(0.03)	69,987	0.34
IVL13P2405A	0.22	0.01	6,672	0.22
IVL19C2403A	-	-	-	-
IVL19C2403B	0.03	(0.01)	500	0.03
IVL19C2405A	-	-	-	-
IVL19C2406A	0.37	(0.03)	109,571	0.39
IVL41C2403A	-	-	-	-
IVL41C2404A	0.17	(0.02)	40,851	0.18
IVL41C2406A	0.10	-	4,000	0.10
IVL41C2406B	0.40	(0.13)	8,000	0.40
NFC	2.92	(0.08)	477	2.90
PATO	-	-	-	-
PMTA	8.80	(0.35)	78	8.66
PTTGC	35.50	0.25	109,506	35.20
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.24	0.01	80,310	0.23
PTTGC01P2404X	0.10	0.01	4,400	0.10
PTTGC01P2405X	0.33	(0.02)	9,914	0.35
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.13	-	39,428	0.12
PTTGC11P2402A	0.11	(0.08)	820	0.11
PTTGC13C2403A	0.02	-	15	0.02
PTTGC13C2406A	0.15	-	63,360	0.14
PTTGC13P2404A	0.08	-	8,108	0.09
PTTGC19C2406A	0.17	-	64,947	0.17
PTTGC41C2403A	0.08	0.01	8,000	0.08
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.15	(0.01)	48,000	0.14
PTTGC41C2407B	0.28	0.01	4,228	0.28
SUTHA	2.46	0.06	27	2.42
TPA	3.76	(0.10)	156	3.78
UAC	3.80	(0.02)	153	3.82
UP	16.30	-	37	16.29
Commerce	-	-	-	-
ADVICE	5.00	0.10	702,356	5.05
B52	1.12	-	158	1.11
BEAUTY	0.77	(0.01)	1,341,507	0.77
BIG	0.52	-	17,056	0.53
BJC	24.90	0.10	29,465	24.91
COM7	22.50	-	60,682	22.60
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.21	-	26,692	0.21
COM701C2405A	-	-	-	-
COM701C2406A	0.43	-	20,883	0.43
COM701P2402X	-	-	-	-
COM701P2404X	0.24	-	8,903	0.24
COM701P2406X	0.43	(0.02)	3,739	0.44
COM706C2403A	0.11	(0.01)	8,194	0.12
COM711C2404A	-	-	-	-
COM711C2406A	0.38	-	33,600	0.38
COM711P2406A	0.46	-	6,630	0.46
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.08	-	100	0.08
COM713C2405A	0.23	-	34,729	0.23
COM713C2405B	0.06	-	1,920	0.06
COM713C2406A	0.44	(0.01)	53,117	0.45
COM713P2404A	0.20	(0.01)	23,372	0.20
COM719C2404A	-	-	-	-
COM719C2404B	0.12	(0.01)	4,026	0.13
COM719C2406A	0.32	-	13,056	0.32
COM719C2407A	0.51	(0.02)	48,858	0.52
COM719P2406A	0.40	(0.01)	15,893	0.40
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.16	-	18,000	0.16
COM741C2405A	-	-	-	-
COM741C2406A	0.39	(0.01)	46,000	0.40
CPALL	54.25	(0.50)	127,211	54.12
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.08	(0.02)	100	0.08
CPALL01C2405A	0.26	(0.02)	28,325	0.26
CPALL01P2404X	0.24	0.01	10,090	0.25
CPALL01P2405X	0.14	-	13,394	0.14
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.15	(0.02)	37,410	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.21	(0.02)	8,720	0.21
CPALL11P2402A	0.14	(0.01)	9,000	0.15
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.13	(0.01)	45,823	0.13
CPALL13C2407A	0.29	(0.02)	20,983	0.29
CPALL13P2404A	0.15	0.01	9,042	0.15
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.25	(0.02)	61,235	0.25
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2405A	0.13	(0.01)	42,120	0.13
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.31	(0.02)	8,000	0.31
CPAXT	30.50	0.50	19,374	29.99
CPW	2.32	0.02	2,029	2.34
CRC	33.50	-	85,364	33.76
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	-	167,446	0.22
CRC01P2404X	0.27	(0.02)	6,874	0.28
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2403A	0.01	-	1	0.01
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	-	37,068	0.15
CRC13P2404A	0.21	-	43,802	0.20
CRC19C2404A	0.02	(0.01)	50	0.02
CRC19C2406A	0.18	-	558,389	0.19
CSS	1.15	(0.01)	205,775	1.16
DOHOME	11.10	0.20	22,227	11.05
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	0.01	31,717	0.18
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.19	0.01	6,360	0.19
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.26	0.02	13,398	0.26
DOHOME19C2404A	0.11	-	8,294	0.11
DOHOME19C2406A	0.24	0.02	44,842	0.23
DOHOME41C2406A	0.15	0.01	16,200	0.15
DOHOME41C2406B	0.22	0.02	38,000	0.22
FN	1.54	-	193	1.53
FTE	1.63	0.01	622	1.64
GLOBAL	15.80	-	20,639	15.87
GLOBAL01C2404A	0.09	-	2,638	0.09
GLOBAL01C2407A	0.30	(0.01)	10,071	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.17	(0.01)	8,182	0.17
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.32	-	9,380	0.32
GLOBAL41C2406A	0.17	(0.01)	38,088	0.18
HMPRO	10.90	-	84,508	10.93
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.15	-	100	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	(0.01)	1,000	0.04
HMPRO13C2407A	0.17	0.01	7,182	0.16
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	(0.01)	5,150	0.09
HMPRO41C2407A	0.15	(0.01)	6,617	0.15
ICC	46.00	-	99	46.01
ILM	22.20	(0.10)	1,556	22.28
IT	3.12	0.02	1,089	3.12
KAMART	14.90	(0.10)	46,290	15.04
LOXLEY	1.44	0.04	464	1.42
MC	13.90	-	19,119	13.94
MEGA	40.75	(0.75)	21,382	40.95
MEGA01C2402A	-	-	-	-
MEGA01C2404A	0.20	(0.02)	36,014	0.20
MEGA13C2405A	0.19	(0.03)	12,349	0.19
MEGA19C2404A	0.13	(0.03)	4,516	0.15
MIDA	0.52	(0.02)	29,993	0.53
MIDA-W3	0.01	-	100	0.01
MOSHI	54.75	0.50	9,854	54.34
RS	13.70	0.10	5,075	13.67
RS-W4	0.04	-	3,673	0.04
RS-W5	5.90	(0.05)	3,034	5.95
RSP	2.48	0.02	1,994	2.45
SABUY	5.05	0.07	37,978	5.02
SABUY-W1	2.76	0.04	70	2.77
SABUY-W2	0.85	0.01	35,830	0.88
SABUY01C2402A	-	-	-	-
SABUY01C2403A	0.11	0.01	7,846	0.10
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	3,992	0.01
SABUY13C2404A	0.09	-	2,000	0.09
SABUY13C2407A	0.12	-	8,056	0.12
SABUY13C2407B	0.21	0.01	8,225	0.21
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.27	0.01	3,039	0.26
SABUY19C2407A	0.24	0.01	3,858	0.24
SCM	4.00	(0.02)	2,677	4.03
SCM-W2	1.80	0.05	6,890	1.82
SINGER	10.30	0.10	35,755	10.30
SPC	61.50	-	58	61.27
SPI	70.00	-	33	70.00
SVT	2.08	-	994	2.06
TAN	14.30	0.40	6,038	14.38
Information & Comm	-	-	-	-
ADVANC	214.00	-	38,407	214.34
ADVANC01C2402A	-	-	-	-
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.24	0.01	14,126	0.24
ADVANC01P2404X	0.14	-	2,010	0.14
ADVANC06C2405A	0.13	(0.01)	20	0.13
ADVANC11C2407A	0.22	(0.02)	2,710	0.23
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	0.05	(0.01)	1,105	0.05
ADVANC13C240	0.11	(0.01)	4,140	0.12
ADVANC13P240	0.12	-	7,196	0.12
ADVANC19C240	-	-	-	-
ADVANC19C240	0.12	(0.03)	175	0.13
ADVANC41C240	-	-	-	-
ADVANC41C240	0.14	-	10,081	0.14
AIT	3.82	(0.02)	4,789	3.82
ALT	1.76	0.01	2,581	1.73
AMR	1.81	0.04	51,201	1.81
BLISS	-	-	-	-
DIF	7.95	(0.05)	35,824	7.96
DITTO	27.50	-	18,361	27.81
DITTO-W1	5.05	0.05	1	5.05
DTCENT	1.79	(0.01)	57,484	1.80
FORTH	17.90	0.10	4,005	17.97
FORTH01C2402	-	-	-	-
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2403	0.01	-	2	0.01
FORTH13C2404	0.04	(0.01)	1,700	0.04
FORTH13C2406	0.33	-	4,964	0.33
FORTH19C2404	0.08	(0.01)	4,910	0.09
FORTH19C2407	0.45	0.01	18,800	0.46
GABLE	4.22	0.02	748	4.20
HUMAN	11.90	0.60	25,152	11.80
ICN	2.88	(0.02)	3,220	2.91
ILINK	7.55	(0.15)	9,240	7.58
INET	4.54	(0.14)	11,523	4.62
INSET	2.76	0.10	104,943	2.75
INTUCH	73.00	-	17,637	72.89
INTUCH01C240	-	-	-	-
INTUCH01C240	0.27	(0.01)	9,134	0.27
INTUCH13C240	0.14	(0.01)	16,712	0.14
INTUCH19C240	0.15	(0.02)	2,882	0.15
ITEL	2.50	(0.04)	66,616	2.51
ITEL-W4	0.02	-	367	0.02
JAS	2.12	0.02	63,629	2.10
JASIF	6.10	-	15,541	6.11
JMART	15.10	-	67,133	15.23
JMART-W4	2.78	0.10	62	2.67
JMART-W5	1.90	0.02	171	1.86
JMART01C2402	-	-	-	-
JMART01C2402	-	-	-	-
JMART01C2403	-	-	-	-
JMART01C2404	0.12	(0.02)	33,652	0.13
JMART01C2405	0.10	0.01	17	0.10
JMART01C2406	0.34	(0.01)	54,771	0.35
JMART01P2404	-	-	-	-
JMART06C2402	-	-	-	-
JMART06C2405	0.16	(0.01)	27,683	0.17
JMART13C2403	-	-	-	-
JMART13C2404	0.06	(0.01)	1,526	0.06
JMART13C2404	0.19	(0.01)	49,939	0.20
JMART13P2404	0.30	(0.01)	11,216	0.30
JMART19C2403	-	-	-	-
JMART19C2404	0.09	(0.02)	5,000	0.09
JMART19C2406	0.21	(0.02)	28,298	0.22
JMART19C2406	0.31	-	147,594	0.32
JMART19P2404	0.30	(0.01)	32,249	0.29
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	0.20	-	82,100	0.21
JMART41C2404	0.11	(0.01)	16,000	0.12
JMART41C2405	0.10	(0.01)	10,000	0.11
JMART41P2405	0.53	(0.07)	4,000	0.53
JTS	85.00	8.00	67,873	82.39
MFEC	6.95	(0.05)	245	6.97
MSC	8.40	(0.15)	568	8.46
PT	8.85	-	2,618	8.86
SAMART	6.05	0.05	31,461	6.01
SAMART-W3	0.05	-	6,712	0.05
SAMTEL	2.68	(0.02)	5,130	2.70
SAMTEL-W1	0.09	-	415	0.08
SDC	0.05	(0.01)	146,902	0.06
SIS	22.40	0.40	5,476	22.67
SKY	28.00	0.25	10,103	27.93
SVOA	1.88	(0.01)	1,533	1.88
SYMC	7.45	(0.20)	31,315	7.47
SYNEX	10.70	0.10	2,146	10.77
THCOM	12.20	0.40	91,771	12.08
TKC	14.50	0.50	28,120	14.27
TRUE	6.40	(0.05)	181,242	6.43
TRUE01C2402A	-	-	-	-
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.15	(0.01)	11,260	0.15
TRUE01C2405A	0.32	(0.01)	3,674	0.31
TRUE01P2402X	-	-	-	-
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.24	0.01	31,452	0.23
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.23	-	3,180	0.23
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.29	-	7,047	0.29
TRUE13P2404A	0.03	-	100	0.03
TRUE13P2407A	0.24	-	9,099	0.24
TRUE19C2404A	0.12	(0.01)	2,786	0.12
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.28	(0.01)	31,120	0.28
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.17	(0.04)	18,000	0.18
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.34	(0.01)	4,000	0.34
TWZ	0.04	-	26,221	0.04
Electronic Componen	-	-	-	-
CCET	3.14	0.08	425,508	3.13
DELTA	80.50	(0.25)	37,168	80.83
DELTA01C2402A	-	-	-	-
DELTA01C2403A	0.02	(0.01)	4,102	0.02
DELTA01C2403B	0.25	(0.03)	29,015	0.26
DELTA01C2404A	0.26	(0.02)	53,931	0.27
DELTA01C2404B	0.14	(0.02)	41,658	0.15
DELTA01C2406A	0.48	-	28,930	0.48
DELTA01P2402A	-	-	-	-
DELTA01P2404A	0.53	(0.01)	48,030	0.52
DELTA01P2406X	0.55	(0.01)	11,804	0.55
DELTA06C2402A	0.02	(0.01)	1,000	0.02
DELTA06C2405A	0.30	(0.01)	50,957	0.31
DELTA11C2406A	0.60	-	12,724	0.60
DELTA13C2403A	0.01	-	7	0.01
DELTA13C2403B	0.02	-	1,000	0.02
DELTA13C2404A	0.20	(0.01)	39,587	0.21
DELTA13C2405A	0.36	(0.01)	148,626	0.37
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.04	-	50	0.04
DELTA13P2404A	0.45	(0.01)	77,458	0.44
DELTA13P2405A	0.43	(0.01)	128,381	0.43
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.13	-	5,714	0.13
DELTA19C2406A	0.44	-	32,044	0.44
DELTA19P2404A	0.40	-	8,989	0.39
DELTA41C2403A	-	-	-	-
DELTA41C2404B	0.21	(0.02)	7,000	0.21
DELTA41C2405A	0.17	(0.01)	28,678	0.17
DELTA41C2406A	0.53	-	78,074	0.54
DELTA41P2406A	-	-	-	-
HANA	49.75	(0.25)	33,821	50.09
HANA01C2403A	0.02	-	506	0.02
HANA01C2403B	-	-	-	-
HANA01C2404A	0.24	(0.01)	28,318	0.25
HANA01C2405A	0.22	(0.01)	34,808	0.22
HANA01C2406A	0.44	(0.02)	46,893	0.45
HANA01P2403X	-	-	-	-
HANA01P2404X	-	-	-	-
HANA01P2405X	0.47	-	14,794	0.46
HANA06C2404A	0.36	(0.04)	82,531	0.37
HANA06C2405A	0.23	(0.01)	9,464	0.24
HANA11C2407A	0.39	-	18,894	0.39
HANA13C2403A	-	-	-	-
HANA13C2404A	0.09	(0.01)	52,036	0.10
HANA13C2404B	0.26	(0.02)	116,803	0.27
HANA13P2403A	-	-	-	-
HANA13P2404A	0.05	-	382	0.05
HANA13P2406A	0.42	-	18,562	0.41
HANA19C2403A	-	-	-	-
HANA19C2404A	0.12	(0.02)	120,119	0.12
HANA19C2404B	0.28	(0.03)	53,304	0.29
HANA19C2407A	0.40	(0.02)	86,936	0.42
HANA19P2405A	0.41	-	28,031	0.41
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.50	-	3,000	0.51
HANA41C2405B	0.33	(0.01)	80,000	0.34
HANA41C2406A	0.29	(0.02)	46,055	0.30
HANA41P2405A	0.23	-	4,000	0.23
HANA41P2406A	0.46	(0.01)	4,400	0.46
KCE	45.25	0.25	20,343	45.24
KCE01C2402A	-	-	-	-
KCE01C2403A	-	-	-	-
KCE01C2405A	0.08	-	320	0.08
KCE01C2406A	0.26	0.01	19,028	0.26
KCE01P2403X	0.10	(0.02)	5,110	0.11
KCE01P2405X	0.71	(0.03)	2,190	0.71
KCE01P2406X	0.52	(0.02)	3,674	0.53
KCE06C2402A	-	-	-	-
KCE06C2406A	0.19	0.01	14,366	0.19
KCE11C2405A	0.13	-	3,180	0.13
KCE13C2404A	0.04	-	3,300	0.04
KCE13C2406A	0.18	(0.01)	3,817	0.18
KCE13C2407A	0.33	0.01	17,838	0.33
KCE13P2403A	0.09	(0.01)	1,052	0.09
KCE19C2404A	-	-	-	-
KCE19C2406A	0.17	-	2,384	0.17
KCE19C2406B	-	-	-	-
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	0.07	(0.02)	50	0.07
KCE41C2406A	0.16	-	8,000	0.16
KCE41C2406B	0.26	0.01	38,343	0.26
METCO	227.00	(1.00)	13	227.62
SMT	3.36	0.02	15,239	3.38
SMT-W3	0.23	0.01	43,264	0.23
SVI	6.90	0.05	3,820	6.87
TEAM	5.35	0.05	3,930	5.33
Energy & Utilities	-	-	-	-
7UP	0.43	(0.01)	424,416	0.43
ACC	0.45	-	4,080	0.45
ACE	1.50	(0.01)	42,560	1.50
ACE13C2407A	0.23	(0.01)	15,800	0.24
ACE19C2407A	0.26	(0.01)	12,690	0.27
AGE	1.98	-	2,973	1.99
AI	4.46	(0.02)	788	4.45
AIE	1.35	-	4,759	1.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AKR	0.90	-	3,322	0.90
AKR-W2	0.05	(0.01)	2,728	0.06
BAFS	24.20	(0.10)	489	24.16
BANPU	6.10	(0.05)	720,369	6.09
BANPU01C2402A	-	-	-	-
BANPU01C2402B	-	-	-	-
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	0.11	(0.02)	50,466	0.11
BANPU01P2402X	-	-	-	-
BANPU01P2404X	0.72	0.06	6,894	0.70
BANPU01P2405X	0.31	0.02	28,087	0.31
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.12	(0.01)	18,420	0.12
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	(0.01)	16,290	0.01
BANPU13C2405A	0.06	-	500	0.06
BANPU13C2406A	0.12	(0.01)	59,208	0.12
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	0.01	50,990	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.05	(0.03)	2,000	0.05
BANPU19C2405B	0.09	(0.01)	4,786	0.09
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.28	0.03	18,880	0.27
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.17	(0.03)	965	0.18
BANPU41C2407A	0.19	(0.03)	16,771	0.19
BBGI	4.02	0.02	448	4.01
BCP	43.25	(0.25)	52,302	43.13
BCP01C2403A	-	-	-	-
BCP01C2405A	0.29	(0.01)	52,634	0.28
BCP01P2402X	-	-	-	-
BCP01P2404X	0.18	-	25,844	0.19
BCP13C2403A	0.02	(0.01)	40	0.02
BCP13C2405A	0.26	(0.01)	48,816	0.25
BCP13P2404A	-	-	-	-
BCP19C2404A	0.20	(0.02)	20,397	0.20
BCPG	8.25	0.05	5,017	8.24
BCPG01C2402A	-	-	-	-
BCPG19C2406A	0.21	0.01	8,556	0.21
BGRIM	28.50	-	94,455	28.61
BGRIM01C2402A	-	-	-	-
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.47	(0.10)	4,518	0.49
BGRIM01C2404A	0.14	(0.01)	58,543	0.14
BGRIM01C2406A	0.24	-	54,776	0.25
BGRIM01P2402X	-	-	-	-
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.16	(0.01)	29,667	0.16
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.15	(0.01)	13,265	0.15
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.19	-	9,540	0.19
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.03	(0.02)	25	0.03
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.14	(0.01)	29,124	0.15
BGRIM13C2407A	0.17	(0.83)	27,514	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.15	(0.01)	14,071	0.15
BGRIM19C2403A	0.06	-	11,315	0.06
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.18	(0.02)	29,996	0.18
BGRIM19C2407A	0.21	-	22,542	0.21
BGRIM19P2406A	0.17	-	15,205	0.17
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.24	0.02	7,100	0.22
BGRIM41C2405B	0.14	(0.01)	58,051	0.14
BIOTEC	0.47	-	164,588	0.48
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	69,687	0.14
BPP	14.50	-	3,438	14.41
BRRGIF	3.34	-	914	3.34
BSRC	9.30	(0.10)	23,318	9.35
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.10	-	42,164	4.07
CKP01C2407A	0.69	0.01	4,988	0.67
CKP13C2407A	0.62	(0.02)	2	0.63
CKP19C2407A	0.61	(0.03)	400	0.62
CV	0.54	(0.01)	271,786	0.55
DEMCO	2.38	-	1,173	2.38
DEMCO-W7	0.21	-	476	0.20
EA	39.75	(0.25)	61,732	39.73
EA01C2402A	-	-	-	-
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.07	(0.01)	250	0.07
EA01C2406A	0.13	(0.01)	24,853	0.13
EA01C2406B	0.23	(0.02)	28,099	0.23

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2403X	0.27	-	3,225	0.27
EA01P2404X	0.47	0.02	3,297	0.46
EA01P2406X	0.25	-	20,942	0.25
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.22	(0.02)	33,720	0.23
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	-	60	0.05
EA13C2406A	0.13	(0.01)	24,922	0.13
EA13C2406B	0.20	(0.02)	50,992	0.20
EA13P2403A	-	-	-	-
EA13P2406A	0.30	-	19,653	0.30
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	0.08	(0.02)	45	0.08
EA19C2406A	0.17	(0.01)	7,708	0.17
EA19C2406B	0.29	(0.02)	61,217	0.30
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.11	-	12,000	0.11
EA41C2405A	-	-	-	-
EA41C2406A	0.23	(0.01)	32,000	0.22
EA41P2405A	-	-	-	-
EASTW	4.04	0.02	3,848	4.01
EGATIF	6.00	-	4,546	6.00
EGCO	131.50	(0.50)	2,257	131.58
EGCO01C2404A	0.21	(0.02)	2,806	0.21
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.28	(0.02)	10,347	0.28
EGCO19C2403A	0.07	(0.02)	800	0.07
EP	2.76	0.04	2,421	2.76
EP-W4	0.14	-	916	0.14
ETC	2.54	-	2,012	2.54
GPSC	51.00	(0.25)	30,663	51.12
GPSC01C2402A	-	-	-	-
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.09	(0.01)	16,926	0.09
GPSC01C2403B	0.62	(0.02)	11,576	0.64
GPSC01C2404A	0.37	(0.02)	9,262	0.38
GPSC01C2405A	0.24	(0.02)	48,602	0.24
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.22	0.01	30,189	0.22
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.24	(0.02)	22,044	0.24
GPSC11C2403A	0.27	(0.02)	7,420	0.28
GPSC11P2405A	0.20	0.01	9,480	0.20
GPSC13C2403A	0.08	(0.02)	200	0.07
GPSC13C2403B	0.19	(0.05)	6,186	0.20
GPSC13C2406A	0.31	(0.01)	39,295	0.31
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.33	0.01	45,994	0.33
GPSC19C2403A	0.19	(0.02)	21,748	0.20
GPSC19C2405A	0.24	(0.01)	65,769	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.22	0.01	6,670	0.22
GPSC41C2403A	-	-	-	-
GPSC41C2404A	0.63	(0.03)	3,000	0.63
GPSC41C2405A	0.27	(0.02)	28,452	0.28
GPSC41P2406A	-	-	-	-
GREEN	1.27	(0.01)	23,921	1.27
GULF	43.75	(0.25)	69,039	43.74
GULF01C2402A	-	-	-	-
GULF01C2402T	-	-	-	-
GULF01C2403A	0.01	(0.02)	15,200	0.01
GULF01C2405A	0.12	-	3,811	0.12
GULF01C2406A	0.24	(0.01)	29,225	0.24
GULF01P2402X	-	-	-	-
GULF01P2403X	-	-	-	-
GULF01P2405X	0.20	-	14,280	0.20
GULF06C2402A	-	-	-	-
GULF11C2407T	0.27	(0.01)	6,349	0.27
GULF13C2403A	-	-	-	-
GULF13C2405A	0.09	(0.01)	17,056	0.09
GULF13C2406A	0.20	(0.01)	72,935	0.20
GULF13P2405A	0.16	-	15,682	0.16
GULF19C2404A	0.08	(0.02)	71	0.08
GULF19C2406A	0.19	(0.01)	16,464	0.20
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.11	(0.01)	17,222	0.11
GULF41C2406A	0.22	(0.01)	45,100	0.22
GULF41P2405A	0.32	(0.01)	24,000	0.32
GUNKUL	3.08	-	95,866	3.09
GUNKUL01C240	0.36	-	3,775	0.37
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.28	-	21,282	0.29
GUNKUL13P240	0.02	(0.01)	4	0.02
GUNKUL13P240	0.38	-	3,452	0.37
GUNKUL19C240	0.01	(0.02)	15	0.01
GUNKUL19C240	0.15	-	4	0.15
GUNKUL19C240	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IFEC	-	-	-	-
IRPC	2.00	0.01	117,788	1.99
IRPC01C2402A	-	-	-	-
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.39	0.01	12,733	0.37
IRPC19C2404A	-	-	-	-
JR	4.86	(0.19)	5,472	4.93
KBSPIF	8.90	(0.10)	888	8.91
LANNA	14.70	-	5,936	14.67
MDX	2.78	(0.10)	1,616	2.77
NOVA	10.80	(0.10)	62	10.80
OR	18.10	0.10	61,341	18.00
OR01C2402A	-	-	-	-
OR01C2403A	-	-	-	-
OR01C2405A	0.10	-	2,260	0.10
OR01P2405X	0.48	(0.01)	3,104	0.49
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	0.08	(0.01)	250	0.08
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.23	-	17,426	0.22
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1,755	0.03
OR19C2407A	0.25	-	28,943	0.25
PCC	3.06	-	82	3.06
PRIME	0.75	0.01	153,675	0.75
PTG	8.70	(0.05)	55,880	8.75
PTG01C2403A	-	-	-	-
PTG01C2404A	0.15	(0.02)	33,818	0.16
PTG01C2407A	0.30	(0.01)	48,811	0.31
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.11	-	32,740	0.11
PTG13C2407A	0.27	(0.02)	52,693	0.28
PTG19C2404A	0.18	-	40,315	0.18
PTG19C2407A	0.32	-	100,596	0.32
PTT	35.00	0.25	139,074	34.79
PTT01C2403A	-	-	-	-
PTT01C2405A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.12	(0.01)	2,205	0.13
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.17	-	6,020	0.16
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.18	-	9,050	0.18
PTT41C2407A	-	-	-	-
PTTEP	154.00	(0.50)	32,412	154.03
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.15	(0.01)	36,812	0.15
PTTEP01C2404T	0.13	-	40,738	0.13
PTTEP01C2405A	0.45	(0.01)	44,557	0.45
PTTEP01P2402X	-	-	-	-
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.15	-	39,071	0.15
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.46	-	35,170	0.46
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	-	13,508	0.44
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.42	-	13,780	0.42
PTTEP13C2403A	0.02	-	1,000	0.02
PTTEP13C2404A	0.13	(0.02)	126,160	0.14
PTTEP13C2405A	0.37	(0.01)	30,633	0.37
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.30	(0.01)	16,384	0.30
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	-	35,212	0.19
PTTEP19C2406A	0.43	(0.02)	23,955	0.43
PTTEP41C2403A	0.01	-	500	0.01
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.35	-	76,500	0.35
PTTEP41C2405B	0.34	(0.01)	32,000	0.34
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.14	(0.01)	1	0.14
PTTEP41P2406A	0.38	(0.04)	100	0.38
QTC	4.08	0.02	314	4.08
RATCH	30.25	(0.25)	26,206	30.24
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.12	0.01	6,463	0.12
RATCH19C2405A	-	-	-	-
RPC	0.64	0.02	4,078	0.63
SCG	3.62	0.06	50	3.55
SCI	0.77	0.02	621	0.77
SCN	1.55	-	1,394	1.54
SCN-W2	0.13	0.01	612	0.12
SEAOIL	2.94	(0.02)	1,112	2.97
SGP	8.00	-	1,764	8.00
SKE	0.48	0.01	318	0.47
SKE-W1	0.07	-	131	0.06
SOLAR	0.75	(0.01)	36,582	0.75
SPCG	12.30	0.20	537	12.28

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SPRC	8.40	(0.05)	136,141	8.45
SPRC01C2402A	-	-	-	-
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.18	(0.01)	14,264	0.18
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.23	(0.02)	40,464	0.25
SPRC11C2406A	0.27	(0.02)	7,180	0.28
SPRC13C2403A	0.04	(0.04)	1	0.04
SPRC13C2404A	0.18	(0.01)	23,831	0.19
SPRC13P2405A	0.10	-	16,000	0.10
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.18	(0.01)	16,052	0.19
SSP	8.35	(0.10)	27,331	8.36
SSP-W2	0.27	0.01	286	0.27
SUPER	0.42	0.01	57,116	0.41
SUPEREIF	6.70	(0.05)	364	6.70
SUSCO	4.78	0.02	128,017	4.77
TAE	1.12	-	947	1.12
TCC	0.57	-	798	0.57
TCC-W5	-	-	-	-
TGE	3.02	0.02	34,929	3.01
TOP	56.50	0.75	65,024	56.15
TOP01C2402A	-	-	-	-
TOP01C2404A	0.32	0.02	20,676	0.30
TOP01C2405A	0.30	0.02	8,924	0.29
TOP01P2404X	0.09	(0.01)	1	0.09
TOP01P2406X	0.33	(0.02)	10,748	0.34
TOP06C2402A	0.10	0.01	7,794	0.10
TOP11C2405A	0.50	0.02	3,780	0.48
TOP11P2406A	0.38	(0.01)	3,840	0.38
TOP13C2404A	0.42	0.03	48,965	0.39
TOP13P2404A	-	-	-	-
TOP19C2403A	0.16	0.01	10,822	0.15
TOP19C2405A	0.27	0.02	34,204	0.25
TOP41C2404A	-	-	-	-
TOP41C2405A	0.29	0.02	34,570	0.27
TPIPP	3.40	-	8,531	3.40
TSE	2.00	(0.02)	8,671	2.01
TTW	9.70	(0.10)	5,629	9.73
UBE	0.93	0.01	33,782	0.93
WHAUP	4.00	(0.06)	12,163	4.02
WP	3.78	-	477	3.74
Media & Publishing	-	-	-	-
AMARIN	4.18	-	184	4.16
AQUA	0.35	(0.01)	6,978	0.35
AQUA-W3	0.01	-	3	0.01
AS	7.95	-	13,117	7.81
BEC	4.76	0.02	6,968	4.77
FE	-	-	-	-
GPI	1.81	0.01	3,777	1.79
GRAMMY	6.25	0.15	106	6.24
JKN	1.03	(0.01)	302,071	1.03
MAJOR	14.30	0.10	2,853	14.23
MATCH	1.47	(0.03)	841	1.46
MATI	7.85	(0.05)	2	7.88
MCOT	3.02	(0.02)	362	3.01
MONO	0.89	0.03	172,740	0.89
NATION	0.05	0.01	8,458	0.05
NATION-W4	0.01	-	500	0.01
ONEE	4.40	0.04	590,980	4.45
PLANB	8.90	-	56,064	8.91
PLANB-W1	1.80	0.03	104	1.76
PLANB11C2403A	0.15	-	8,420	0.15
PLANB11P2402A	-	-	-	-
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	(0.10)	251	11.20
PTECH	12.20	(0.10)	5	12.20
ROCTEC	0.56	(0.01)	3,467	0.56
ROCTEC-W3	0.05	-	1,666	0.04
SE-ED	-	-	-	-
TKS	6.85	(0.10)	1,406	6.85
VGI	1.72	0.05	1,161,704	1.72
VGI-W3	0.08	0.01	62,014	0.08
VGI01C2402A	-	-	-	-
VGI01C2403A	-	-	-	-
VGI01C2403B	0.01	-	1,000	0.01
VGI01C2404A	0.07	0.01	1,425	0.08
VGI01C2405A	0.03	-	9,003	0.03
VGI01C2406A	0.23	0.03	149,922	0.23
VGI01P2405X	0.53	(0.05)	82,130	0.52
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.02	-	10,000	0.02
VGI13C2405A	0.03	-	10,305	0.04
VGI13C2406A	0.23	0.03	179,580	0.23
VGI13P2405A	0.38	(0.04)	108,214	0.40
VGI19C2403A	-	-	-	-
VGI19C2405A	0.12	(0.02)	73,082	0.13
VGI19C2405B	-	-	-	-
VGI19C2407A	0.33	0.05	208,184	0.30
VGI41C2405A	-	-	-	-
WORK	10.50	-	1,288	10.55
ZAA	1.43	(0.01)	18,869	1.43
Finance & Securities	-	-	-	-
AEONTS	154.00	(1.00)	281	154.44
AMANAH	2.20	-	4,548	2.18
ASAP	3.32	(0.14)	49,247	3.39
ASK	19.80	(0.30)	9,765	19.86
ASP	2.80	(0.02)	6,243	2.81

Securities	Close	Change	Volume (Lot)	Average Price
BAM	8.35	0.05	91,982	8.26
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.28	0.01	18,174	0.26
BAM11C2405A	0.22	-	7,300	0.21
BAM13C2403A	-	-	-	-
BAM13C2405A	0.15	0.01	51,926	0.13
BAM19C2404A	-	-	-	-
BAM19C2405A	0.16	(0.01)	3,510	0.15
BYD	4.24	(0.02)	31,156	4.27
BYD06C2402A	-	-	-	-
BYD06C2404A	0.04	(0.01)	153	0.04
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.04	(0.05)	1,000	0.04
BYD13C2405A	-	-	-	-
BYD13C2406A	0.38	(0.01)	29,362	0.39
BYD19C2403A	-	-	-	-
BYD19C2404A	0.20	(0.01)	17,008	0.20
BYD19C2407A	0.48	(0.02)	82,130	0.49
CGH	0.71	-	6,453	0.72
CGH-W4	0.01	-	571	0.01
CHASE	1.80	0.06	64,461	1.80
CHAYO	5.15	-	14,050	5.09
CHAYO-W3	0.61	0.01	3,172	0.60
ECL	1.43	(0.03)	14,200	1.45
ECL-W4	0.02	(0.01)	1,365	0.03
FNS	3.92	-	481	3.90
FSX	2.46	0.02	9,475	2.51
GBX	0.77	0.05	152,734	0.79
GL	-	-	-	-
HENG	1.85	(0.02)	14,488	1.85
IFS	2.76	-	222	2.74
JMT	22.60	(0.10)	289,676	22.94
JMT-W4	1.91	-	12,333	1.98
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.09	(0.01)	14,707	0.10
JMT01C2406A	0.52	(0.01)	117,809	0.55
JMT01P2403A	0.26	-	8,246	0.24
JMT01P2404X	0.33	-	1,490	0.32
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.55	(0.03)	145,379	0.58
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.65	(0.02)	59,289	0.69
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.13	(0.01)	132,588	0.14
JMT13C2405A	0.07	-	1,743	0.08
JMT13C2406A	0.44	(0.01)	283,751	0.47
JMT13P2403A	0.18	(0.01)	204,152	0.17
JMT13P2406A	0.67	(0.33)	198,323	0.65
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.15	(0.01)	127,650	0.16
JMT19C2404C	0.06	(0.01)	1	0.06
JMT19C2406A	0.51	(0.02)	258,164	0.55
JMT19P2403A	-	-	-	-
JMT19P2403B	0.27	-	109,893	0.25
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.30	(0.01)	90,886	0.32
JMT41C2406B	0.51	(0.02)	114,422	0.55
KCAR	7.85	0.05	174	7.84
KGI	4.66	(0.02)	3,247	4.67
KTC	44.00	0.25	9,649	43.90
KTC01C2402A	-	-	-	-
KTC01C2405A	0.11	(0.01)	12,952	0.12
KTC01P2402X	-	-	-	-
KTC01P2406X	0.41	-	6,584	0.40
KTC11C2405A	0.13	(0.02)	1,060	0.13
KTC11P2405A	0.42	(0.01)	2,650	0.42
KTC13C2405A	0.10	(0.01)	15,528	0.11
KTC13C2407A	0.27	-	31,604	0.28
KTC13P2407A	0.32	(0.02)	3,260	0.33
KTC19C2405A	0.14	(0.01)	6,740	0.15
KTC41C2403A	-	-	-	-
KTC41C2405A	0.16	-	33,480	0.16
MFC	20.30	(0.10)	91	20.34
MICRO	2.24	0.04	998	2.19
ML	0.71	(0.01)	2,119	0.72
ML-W3	-	-	-	-
MST	10.90	0.10	122	10.90
MTC	45.00	0.50	39,796	44.97
MTC01C2402A	-	-	-	-
MTC01C2403A	0.34	(0.01)	11,188	0.34
MTC01C2404A	0.17	0.01	34,014	0.17
MTC01C2406A	0.39	0.02	37,562	0.38
MTC01P2402X	-	-	-	-
MTC01P2404X	0.15	(0.01)	24,274	0.15
MTC06C2404A	0.18	0.01	43,113	0.17
MTC11C2403A	-	-	-	-
MTC11C2406A	0.30	0.01	11,130	0.30
MTC13C2403A	0.22	-	50,531	0.22
MTC13C2404A	0.15	(0.01)	8,428	0.15
MTC13C2406A	0.37	-	32,863	0.37

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2404A	-	-	-	-
MTC13P2406A	0.29	(0.01)	17,434	0.29
MTC19C2403A	-	-	-	-
MTC19C2403B	0.10	-	7,280	0.10
MTC19C2404A	0.13	0.01	10,604	0.13
MTC19C2406A	0.38	0.01	98,426	0.38
MTC19P2404A	-	-	-	-
MTC41C2403A	0.24	0.01	4,000	0.24
MTC41C2404A	0.22	0.01	52,000	0.22
MTC41C2405A	0.20	-	31,340	0.20
NCAP	2.60	-	16,140	2.61
PL	2.06	-	1,396	2.04
S11	3.66	-	114	3.64
SAK	4.34	(0.10)	21,574	4.32
SAWAD	39.75	-	30,095	39.84
SAWAD-W2	1.24	0.01	120	1.22
SAWAD01C2402A	-	-	-	-
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.09	(0.01)	44,032	0.10
SAWAD01C2406A	0.23	(0.01)	64,394	0.23
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.36	(0.01)	10,080	0.35
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.44	(0.01)	9,540	0.44
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.08	-	2	0.08
SAWAD13C2406A	0.16	-	159,111	0.17
SAWAD13P2403A	-	-	-	-
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.14	-	12,115	0.14
SAWAD19C2406A	0.27	-	45,712	0.28
SAWAD19P2404A	0.23	(0.01)	28,996	0.23
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.13	(0.01)	37,667	0.14
SAWAD41C2405B	0.11	-	14,000	0.11
SAWAD41C2406A	0.30	-	70	0.30
SAWAD41P2405A	0.36	-	16,000	0.36
SCAP	3.28	(0.04)	3,808	3.27
SGC	1.39	0.01	26,823	1.39
SM	1.32	0.01	6,373	1.30
TH	1.16	(0.01)	70,384	1.16
TH-W3	0.47	(0.02)	6,527	0.48
THANI	2.52	(0.04)	119,524	2.52
THANI13C2403A	-	-	-	-
THANI13C2407A	0.15	-	13,920	0.15
THANI19C2403A	-	-	-	-
THANI19C2407A	0.17	(0.02)	1,252	0.18
TIDLOR	22.70	(0.20)	52,190	22.72
TIDLOR01C2403A	0.07	(0.01)	49,737	0.07
TIDLOR01C2405A	0.28	(0.03)	26,316	0.29
TIDLOR01P2402X	-	-	-	-
TIDLOR01P2404X	0.31	-	8,214	0.31
TIDLOR06C2403A	0.24	(0.03)	56,842	0.25
TIDLOR11C2403A	0.29	(0.02)	43,040	0.30
TIDLOR11P2406A	0.35	-	7,950	0.35
TIDLOR13C2403A	0.06	(0.01)	200	0.06
TIDLOR13C2406A	0.37	(0.02)	64,011	0.38
TIDLOR13P2404A	0.07	(0.01)	1,015	0.07
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	0.09	(0.02)	6,178	0.10
TIDLOR19C2404A	0.13	(0.01)	13,436	0.13
TIDLOR19C2406A	0.36	(0.02)	92,375	0.37
TIDLOR41C2403A	0.17	(0.02)	5,000	0.17
TIDLOR41C2406A	0.43	(0.01)	22,000	0.43
TK	5.65	-	902	5.60
TNITY	5.85	0.80	60,322	5.77
UOBKH	4.82	-	200	4.80
XPG	1.14	-	300,979	1.14
XPG-W4	2.00	(0.02)	9,812	2.00
Food & Beverage	-	-	-	-
AAI	4.18	0.02	99,322	4.19
APURE	4.56	-	2,071	4.59
APURE-W3	0.64	(0.01)	675	0.65
ASIAN	7.00	0.05	11,300	7.04
BR	2.66	0.04	4,182	2.62
BR-W1	0.15	-	3,627	0.16
BRR	4.48	0.04	532	4.48
BRR-W2	0.55	0.01	42	0.56
BTG	21.50	(0.10)	2,345	21.56
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	71.50	-	31,954	71.98
CBG01C2402A	-	-	-	-
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.08	-	2,492	0.09
CBG01C2404T	0.17	-	28,744	0.18
CBG01C2406A	0.29	(0.01)	40,259	0.31
CBG01P2404X	0.35	(0.01)	32,396	0.34
CBG01P2405X	0.85	(0.01)	17,771	0.83
CBG06C2402A	-	-	-	-
CBG06C2405A	0.20	(0.01)	46,006	0.21
CBG11C2404A	0.36	(0.01)	19,034	0.38
CBG11P2404A	0.39	(0.01)	15,120	0.37
CBG13C2403A	-	-	-	-
CBG13C2403B	0.10	0.02	6	0.09
CBG13C2406A	0.28	-	57,488	0.30
CBG13P2404A	0.26	-	21,868	0.25
CBG19C2403A	0.02	(0.01)	5	0.02
CBG19C2403B	0.06	-	1	0.06
CBG19C2405A	0.12	(0.01)	38,913	0.13
CBG19C2406A	0.29	(0.01)	82,275	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CBG19P2404A	0.37	-	32,640	0.35
CBG41C2403A	-	-	-	-
CBG41C2403B	0.15	(0.03)	4,040	0.17
CBG41C2404A	0.13	-	16,010	0.14
CBG41C2406A	0.31	-	105,722	0.33
CFRESH	1.73	0.01	3,429	1.73
CH	2.56	(0.06)	6,847	2.59
CHOTI	-	-	-	-
CM	2.28	0.02	129	2.28
COCOCO	8.10	0.10	27,749	8.05
CPF	18.60	(0.10)	82,268	18.53
CPF01C2402A	-	-	-	-
CPF01C2404A	-	-	-	-
CPF01C2407A	0.32	(0.01)	27,317	0.32
CPF01P2404X	0.15	-	15,964	0.16
CPF06C2402A	-	-	-	-
CPF11P2402A	0.08	(0.01)	3,120	0.08
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.30	(0.02)	22,655	0.30
CPF13P2405A	0.19	-	26,252	0.20
CPF19C2404A	0.11	(0.01)	2,374	0.11
CPI	2.70	0.02	2,180	2.69
F&D	29.25	(0.50)	23	28.89
GLOCON	0.30	-	7,732	0.30
GLOCON-W5	-	-	-	-
HTC	17.10	0.10	2,352	17.01
ICHI	16.90	(0.40)	53,946	16.98
ICHI01C2405A	0.30	(0.04)	18,201	0.31
ICHI13C2405A	0.24	(0.05)	18,682	0.25
ICHI19C2405A	0.27	(0.03)	13,691	0.27
ITC	19.20	0.10	10,341	19.24
ITC01C2405A	0.15	-	9,363	0.15
ITC13C2406A	0.22	0.01	7,980	0.22
JDF	2.16	(0.02)	1,081	2.17
KBS	5.70	(0.05)	1,604	5.70
KCG	8.45	-	4,000	8.48
KSL	2.60	(0.04)	19,345	2.57
KTIS	3.82	0.02	25	3.77
LST	5.40	0.15	4,856	5.31
M	37.25	0.25	928	37.16
MALEE	9.30	0.15	9,448	9.24
NRF	5.10	(0.10)	21,893	5.13
NSL	20.00	-	9,500	19.99
OSP	20.70	(0.10)	43,209	20.72
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.22	(0.02)	13,988	0.23
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.16	(0.03)	5,282	0.16
OSP19C2404A	-	-	-	-
PB	68.50	(0.50)	19	68.66
PLUS	6.55	0.05	1,171	6.46
PM	7.45	-	3,454	7.46
PQS	2.94	0.02	502	2.91
PRG	10.70	(0.20)	22	10.76
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.90	0.60	1	6.90
RBF	12.80	0.10	46,783	12.73
RBF01C2405A	-	-	-	-
RBF01C2406A	0.21	0.01	52,166	0.20
RBF01P2405X	0.39	(0.02)	4,979	0.39
RBF13C2405A	0.07	-	1	0.07
RBF13C2406A	0.18	-	69,602	0.18
RBF13P2405A	0.30	-	28,818	0.30
RBF19C2405A	-	-	-	-
RBF19P2406A	0.30	(0.01)	18,814	0.31
SAPPE	86.75	1.75	3,911	86.09
SAPPE01C2405A	0.40	0.04	6,895	0.39
SAPPE13C2406A	0.34	0.03	20,432	0.34
SAUCE	39.25	-	73	39.23
SNNP	19.10	0.20	17,069	19.09
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.14	0.01	11,444	0.14
SNNP01C2407A	0.33	0.01	21,251	0.33
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.33	0.01	85,775	0.33
SNNP19C2403A	0.09	0.01	1,680	0.09
SNNP19C2407A	0.32	(0.68)	150,385	0.32
SNP	15.70	-	161	15.62
SORKON	4.20	(0.08)	544	4.21
SSC	33.00	(1.00)	13	33.00
SSF	7.90	-	1	7.90
SST	5.20	0.05	3	5.20
SUN	5.45	0.25	16,037	5.35
TC	6.30	0.05	827	6.22
TFG	3.66	-	7,285	3.64
TFG-W3	0.02	(0.01)	601	0.03
TFMAMA	229.00	-	55	229.00
TIPCO	9.55	(0.10)	3,481	9.58
TKN	10.70	(0.20)	58,745	10.87
TKN01C2405A	0.58	(0.01)	714	0.57
TKN01C2405B	0.20	(0.02)	13,740	0.21
TKN01P2405X	0.16	0.01	17,676	0.15
TKN13C2405A	-	-	-	-
TKN13C2406A	0.21	(0.02)	42,919	0.23
TKN13P2406A	0.18	0.01	17,966	0.18
TKN19C2406A	0.20	(0.02)	26,240	0.21
TU	15.50	0.20	179,546	15.43
TU01C2404A	0.25	0.02	23,674	0.24
TU01P2407X	0.31	(0.02)	11,228	0.32
TU11C2402T	-	-	-	-
TU11C2407T	0.27	0.02	10,633	0.26
TU13C2404A	0.20	0.01	30,545	0.19
TU13P2406A	0.25	(0.02)	10,448	0.26
TU19C2403A	0.10	-	21,226	0.10
TU41C2403A	0.11	0.01	14,256	0.10
TVO	21.20	(0.10)	1,105	21.17
TWPC	3.88	(0.02)	2,259	3.88
W	0.71	0.01	171,608	0.71
W-W5	0.01	-	65	0.01
W-W6	0.55	-	584	0.55
ZEN	8.70	-	45	8.70
Health Care Serv	-	-	-	-
AHC	18.00	0.20	48	17.92
BCH	22.40	-	31,955	22.37
BCH01C2404A	0.25	(0.02)	7,093	0.26
BCH01P2402X	-	-	-	-
BCH11C2402T	-	-	-	-
BCH13C2404A	0.18	-	8,570	0.18
BCH13P2406A	0.31	-	4,562	0.31
BCH19C2406A	0.29	-	9,562	0.28
BCH41C2407A	0.38	(0.01)	1	0.38
BDMS	27.75	(0.25)	439,039	27.80
BDMS01C2402A	-	-	-	-
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	(0.02)	30,161	0.17
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.09	(0.01)	8,658	0.09
BDMS13P2407A	0.29	0.01	11,180	0.29
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	(0.02)	22,386	0.16
BDMS41C2404A	0.11	(0.01)	4,000	0.11
BDMS41C2405A	-	-	-	-
BH	245.00	4.00	32,658	246.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2402A	-	-	-	-
BH01C2404A	0.25	0.02	66,907	0.26
BH01C2405A	0.48	0.05	70,283	0.50
BH01P2402X	-	-	-	-
BH01P2405X	0.11	(0.02)	1,020	0.11
BH01P2406X	0.34	(0.04)	16,816	0.34
BH06C2404A	0.32	0.03	52,912	0.32
BH11C2404A	-	-	-	-
BH11C2406A	0.44	0.03	29,564	0.45
BH13C2404A	-	-	-	-
BH13C2404B	0.14	0.01	40,697	0.15
BH13C2405A	0.36	0.04	98,088	0.37
BH13P2406A	0.22	(0.02)	19,596	0.21
BH19C2404A	-	-	-	-
BH19C2404B	0.16	0.01	23,762	0.17
BH19C2404C	0.27	0.04	60,786	0.28
BH41C2403A	-	-	-	-
BH41C2404A	0.14	0.02	39,900	0.15
BH41C2405A	0.37	0.04	26,508	0.39
BH41P2405A	-	-	-	-
BH41P2406A	0.21	(0.08)	700	0.22
CHG	3.00	0.02	123,326	2.99
CHG01C2404A	0.05	-	1,500	0.05
CHG01C2405A	0.19	-	4,005	0.19
CHG01P2402X	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.13	-	12,250	0.13
CHG13C2406A	0.12	-	3,258	0.12
CHG13P2406A	0.32	(0.02)	5,824	0.33
CHG19C2403A	-	-	-	-
CHG19C2404A	0.10	-	5,728	0.10
CMR	2.08	(0.02)	891	2.09
EKH	7.50	-	606	7.48
EKH-W1	1.37	-	647	1.38
KDH	-	-	-	-
LPH	4.90	-	122	4.90
M-CHAI	59.75	0.50	42	59.20
NEW	-	-	-	-
NTV	37.00	(0.50)	2,026	37.20
PHG	13.10	0.10	498	13.11
PR9	18.10	(0.10)	12,524	18.16
PRINC	4.48	0.02	3,161	4.48
RAM	32.00	-	443	31.85
RJH	26.00	(0.25)	287	26.24
RPH	6.50	-	355	6.45
SAFE	19.80	(0.30)	15,579	19.73
SKR	10.10	(0.10)	1,320	10.10
THG	47.50	(0.75)	2,590	48.14
VIBHA	1.79	-	17,786	1.79
VIBHA-W4	0.08	0.01	2,925	0.08
VIH	7.95	-	479	7.92
WPH	6.40	0.10	5,466	6.27
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	31	6.55
BEYOND	13.20	0.20	394	13.04
BEYOND-W2	3.10	-	50	3.12
CENTEL	42.50	-	8,110	42.50
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.18	-	14,179	0.18
CENTEL01P2404	0.20	(0.02)	705	0.21
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.15	-	5,306	0.15
CENTEL13P2404	-	-	-	-
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.23	-	23,562	0.23
CSR	69.00	-	1	69.00
DUSIT	8.40	(0.15)	2,008	8.49
ERW	4.80	-	170,360	4.83
ERW-W3	1.83	(0.02)	505	1.86
ERW01C2402A	-	-	-	-
ERW01C2405A	0.07	(0.02)	500	0.07
ERW01P2402X	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.12	-	1	0.12
ERW13C2407A	0.46	(0.54)	129,126	0.47
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	2,630	0.14
LRH	40.75	0.50	84	40.06
MANRIN	29.50	(1.25)	2	29.50
MINT	30.50	(0.50)	331,402	30.77
MINT-W9	-	-	-	-
MINT01C2403A	0.01	-	34,000	0.01
MINT01C2404A	0.10	(0.02)	60,956	0.11
MINT01C2406A	0.25	(0.02)	87,513	0.26
MINT01P2404X	-	-	-	-
MINT01P2406X	0.27	0.01	33,216	0.27
MINT06C2402A	-	-	-	-
MINT06C2405A	0.13	(0.03)	33,948	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.23	(0.02)	17,780	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	(0.02)	101,591	0.13
MINT13C2406A	0.23	(0.03)	49,990	0.25
MINT13P2404A	-	-	-	-
MINT13P2407A	0.25	0.01	51,363	0.25
MINT19C2403A	-	-	-	-
MINT19C2404A	0.14	(0.03)	24,989	0.15
MINT19C2406A	0.18	(0.02)	41,500	0.19
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	(0.02)	34,000	0.13
MINT41C2405A	0.27	(0.02)	3,000	0.28
MINT41C2406A	0.20	(0.03)	13,640	0.23
OHTL	450.00	(10.00)	1	450.00
ROH	2.58	(0.10)	381	2.56
SHANG	49.75	(0.25)	1	49.75
SHR	2.34	-	9,909	2.35
VRANDA	5.05	0.05	670	5.03
Home & Office Produ	-	-	-	-
AJA	0.26	0.01	1,577,481	0.27
AJA-W3	0.09	(0.03)	639,900	0.11
AJA-W4	0.08	(0.02)	433,853	0.09
DTCI	31.00	(2.25)	43	30.03
FANCY	0.44	-	1,249	0.43
FTI	2.12	(0.02)	4,233	2.12
KYE	312.00	9.00	113	309.52
L&E	1.24	0.01	158	1.22
MODERN	2.36	-	44	2.36
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.02	0.01	11,001	1.02
SBNEXT-W2	0.16	-	28,890	0.16
SIAM	1.35	0.02	2,321	1.32
TCMC	1.43	(0.02)	2,855	1.43
Insurance	-	-	-	-
AYUD	33.75	0.50	117	33.40
BKI	311.00	(1.00)	19	310.79
BLA	19.20	(0.20)	3,271	19.24
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.52	0.02	1,250	0.50
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.60	(0.20)	32	19.33
CHARAN	23.70	-	1	23.70
INSURE	-	-	-	-
KWI	0.69	-	4,904	0.69
MTI	110.50	(0.50)	15	111.20
NKI	27.25	-	53	27.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.86	-	287,566	0.87
THREL	2.08	(0.02)	10,071	2.08
TIPH	30.25	(0.25)	4,923	30.34
TIPH13C2404A	0.06	(0.01)	2,890	0.06
TIPH13C2407A	0.21	-	17,032	0.21
TIPH19C2404A	0.05	-	1	0.05
TIPH19C2407A	0.25	(0.01)	10,536	0.26
TLI	8.50	(0.15)	200,523	8.51
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.13	(0.03)	36,296	0.14
TLI01P2403X	0.70	0.06	2,840	0.67
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.07	(0.03)	550	0.07
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2404B	-	-	-	-
TLI41C2405A	0.11	(0.04)	1,841	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.26	(0.03)	38,300	0.25
TQM	27.75	0.25	3,752	27.85
TQM13C2403A	-	-	-	-
TQM13C2407A	0.20	0.01	7,914	0.20
TQM19C2404A	-	-	-	-
TQM19C2407A	0.22	0.01	8,603	0.22
TSI	0.18	-	614	0.17
TVH	8.25	(0.05)	56	8.25
Packaging	-	-	-	-
AJ	6.55	(0.05)	344	6.57
ALUCON	182.00	1.00	11	180.91
BGC	7.70	-	132	7.64
CSC	45.25	-	17	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	52	0.22
PJW	3.36	-	205	3.36
PJW-W1	0.36	0.01	619	0.34
PTL	10.80	(0.10)	4,489	10.83
SCGP	31.75	(0.25)	30,628	31.73
SCGP01C2402A	-	-	-	-
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.06	(0.02)	12,010	0.06
SCGP01C2406A	0.17	(0.01)	4,001	0.17
SCGP01P2402X	-	-	-	-
SCGP01P2405A	0.34	-	13,092	0.34
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.19	(0.01)	8,886	0.19
SCGP11C2405A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.15	(0.01)	15,314	0.15
SCGP13P2405A	0.26	0.01	6,800	0.26
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.16	(0.01)	68,525	0.16
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.16	(0.01)	39,053	0.16
SFLEX	3.40	-	18,783	3.38
SFLEX-W2	0.19	(0.01)	6,969	0.19
SITHAI	1.17	0.01	5,717	1.17
SLP	0.40	0.01	192	0.39
SMPC	9.35	-	516	9.35
SPACK	2.14	0.04	2,355	2.13
TCOAT	25.00	-	2	24.95
TFI	0.09	-	819	0.09
TFI-W1	0.04	-	5,003	0.03
THIP	28.75	0.25	12	28.65
TMD	24.60	-	102	24.41
TOPP	155.00	2.00	1	155.00
TPAC	17.40	(0.20)	768	17.57
TPBI	3.40	0.02	584	3.33
TPP	14.80	-	27	14.80
Personal Products	-	-	-	-
APCO	5.25	0.05	387	5.25
BIZ	3.34	0.02	144	3.37
BLC	4.94	(0.02)	24,410	4.97
DDD	9.95	0.20	631	9.85
JCT	81.25	-	8	81.25
KISS	5.05	(0.05)	8,680	5.02
NAM	6.05	0.15	3,380	5.99
NV	1.76	-	31,976	1.77
OCC	-	-	-	-
S&J	52.00	(1.25)	29	52.06
STGT	6.85	0.15	52,709	6.89
STGT01C2403W	-	-	-	-
STGT01C2407A	0.28	0.03	23,738	0.28
STGT01P2402X	-	-	-	-
STGT13C2403A	-	-	-	-
STGT13C2407A	0.25	0.01	46,281	0.25
STGT19C2404A	0.24	0.02	13,592	0.24
STHAI	-	-	-	-
TNR	9.25	-	17	9.16
TOG	12.10	0.20	4,006	11.92
Professional Service	-	-	-	-
BWG	0.54	(0.01)	67,305	0.54
GENCO	0.53	-	2,722	0.53
PRO	-	-	-	-
PRTR	4.70	0.02	2,877	4.70
SISB	38.00	1.00	8,825	37.62
SISB13C2405A	0.20	0.03	42,290	0.19
SO	7.60	-	109	7.52
WAVE	0.17	-	17,217	0.16
WAVE-W3	0.07	-	5,624	0.07
Property Developmer	-	-	-	-
A	4.94	(0.02)	72	4.82
AKS	0.01	-	281,056	0.01
AKS-W5	0.01	-	5,263	0.01
AMATA	22.40	(0.10)	43,620	22.38
AMATA01C2402A	-	-	-	-
AMATA01C2404A	0.01	(0.01)	24	0.01
AMATA01C2404B	0.08	(0.01)	1	0.08
AMATA01C2407A	0.46	(0.01)	16,330	0.46
AMATA01P2402A	-	-	-	-
AMATA11C2407A	0.43	(0.02)	43,900	0.44
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2404/	-	-	-	-
AMATA13C2405/	-	-	-	-
AMATA13C2406/	0.30	(0.01)	78,386	0.31
AMATA19C2404/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.43	-	92,359	0.44
AMATA41C2407/	0.46	(0.03)	40,000	0.46
AMATAV	5.15	(0.05)	57	5.20
ANAN	0.87	-	124,038	0.88
AP	10.90	0.10	36,209	10.88
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	0.10	699	8.38
ASW-W1	0.03	0.01	1,338	0.02
ASW-W2	0.05	0.01	5,550	0.04
AWC	4.04	-	246,420	4.05
AWC01C2403A	-	-	-	-
AWC01C2404A	0.25	(0.01)	14,507	0.26
AWC01C2406A	0.34	(0.01)	8,078	0.35
AWC01P2402X	-	-	-	-
AWC01P2405X	0.33	-	9,545	0.33
AWC06C2403A	-	-	-	-
AWC06C2404A	0.26	-	18,742	0.26
AWC11C2403A	0.21	-	7,420	0.21
AWC13C2403A	0.04	-	100	0.04
AWC13C2404A	0.20	0.01	9,098	0.19
AWC13C2405A	0.41	-	4,960	0.41
AWC19C2403A	0.12	(0.01)	41,644	0.12
AWC19C2405A	0.45	(0.10)	2,668	0.46
AWC19C2406A	0.22	(0.01)	24,047	0.23
AWC41C2405A	0.15	(0.01)	47,525	0.15
AWC41C2406A	0.32	0.01	48,800	0.32
BLAND	0.74	-	11,794	0.74
BRI	8.45	0.20	10,070	8.38
BROCK	1.74	(0.02)	327	1.68
CGD	0.35	(0.01)	4,843	0.35
CI	0.60	(0.02)	20,335	0.63
CI-W2	0.03	-	7,745	0.02
CMC	1.24	0.01	252	1.23
CPN	63.50	1.00	45,027	63.50
CPN01C2403A	-	-	-	-
CPN01C2404A	0.11	0.01	25,409	0.10
CPN11C2404A	0.19	0.02	21,580	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	0.02	31,136	0.13
CPN19C2403A	-	-	-	-
CPN19C2407A	0.31	0.02	48,921	0.31
CPN41C2404A	0.13	0.02	40,474	0.12
CPN41C2405A	0.13	0.01	12,004	0.13
ESTAR	0.26	-	2,067	0.26
EVER	0.17	0.01	10,933	0.17
FPT	15.20	(0.20)	42	15.07
GLAND	1.67	-	338	1.66
J	2.00	0.01	1,069	1.99
J-W2	0.13	-	140	0.13
J-W3	-	-	-	-
JCK	0.27	-	997	0.26
KC	0.11	-	22	0.11
LALIN	7.95	-	2,153	7.94
LH	7.60	-	51,380	7.59
LH19C2406A	-	-	-	-
LPN	3.82	-	1,440	3.81
MBK	16.30	0.10	3,507	16.27
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.28	-	893	1.27
MK	2.26	0.06	298	2.22
NCH	1.06	(0.01)	6,268	1.07
NNCL	1.97	(0.01)	2,224	1.97
NOBLE	3.78	(0.02)	3,758	3.80
NUSA	0.42	-	533,606	0.42
NUSA-W5	0.09	0.01	274,850	0.08
NVD	1.92	-	6	1.92
NVD-W3	0.06	-	899	0.06
ORI	8.40	0.05	32,989	8.40
ORI19C2404A	-	-	-	-
ORN	1.41	0.06	1,055,502	1.37
PACE	-	-	-	-
PEACE	3.20	(0.04)	209	3.20
PF	0.30	0.01	48,059	0.29
PIN	4.86	0.12	17,952	4.82
PLAT	3.02	(0.06)	2,256	3.04
POLAR	-	-	-	-
PRECHA	1.11	-	10,049	1.11
PRIN	2.98	-	6	2.95
PSH	12.30	(0.10)	1,251	12.28
QH	2.18	(0.04)	301,989	2.19
RABBIT	0.47	(0.01)	173,150	0.48
RABBIT-P	0.48	-	5,040	0.48
RABBIT-Q	-	-	-	-
RICHY	0.64	0.01	1,222	0.63
RML	0.55	(0.03)	882,003	0.63
ROJNA	6.00	0.05	12,060	5.98
S	0.83	0.01	16,850	0.83
SA	7.10	-	41	7.09
SA-W1	0.08	(0.01)	1,101	0.08
SAMCO	1.18	-	2,470	1.19
SC	3.32	0.02	26,593	3.30
SENA	2.48	0.02	3,494	2.46
SENA-W1	0.01	-	11	0.01
SIRI	1.77	0.01	362,990	1.77

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.22	-	21,792	0.21
SIRI13C2403A	0.04	(0.02)	34	0.04
SIRI19C2403A	0.08	(0.01)	281	0.08
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.25	0.01	24,200	0.25
SPALI	19.60	(0.10)	33,568	19.55
SPALI11C2404A	0.21	(0.01)	4,770	0.21
SPALI13C2405A	0.27	(0.01)	22,373	0.27
SPALI19C2403A	-	-	-	-
UV	2.22	0.06	8,878	2.21
WHA	4.92	0.04	485,390	4.90
WHA01C2403A	-	-	-	-
WHA01C2404A	0.20	0.01	26,024	0.19
WHA01C2405A	-	-	-	-
WHA01C2406A	0.38	-	54,422	0.38
WHA01P2403X	0.02	-	700	0.02
WHA06C2402A	-	-	-	-
WHA11C2407A	0.52	0.02	20,108	0.51
WHA13C2403A	-	-	-	-
WHA13C2404A	0.17	0.01	24,307	0.16
WHA13C2404B	0.04	-	28	0.04
WHA13C2406A	0.38	0.02	80,117	0.37
WHA13P2407A	0.55	(0.45)	38,034	0.55
WHA19C2404A	-	-	-	-
WHA19C2404B	0.13	0.01	28,243	0.12
WHA19C2406A	0.41	0.01	7,848	0.41
WHA41C2404A	0.12	-	6,000	0.12
WHA41C2404B	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.42	-	82,400	0.41
WIN	0.74	0.01	4,373	0.74
Paper & Printing Mat	-	-	-	-
UTP	11.90	0.10	305	11.82
Fashion	-	-	-	-
AFC	4.88	(0.04)	51	4.82
AURA	14.50	0.10	16,096	14.41
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	21.00	(0.50)	6	20.88
CPH	13.60	-	412	13.65
CPL	1.43	0.02	1,183	1.42
NC	4.04	(0.12)	2,085	4.04
PAF	1.52	0.02	7,138	1.54
PDJ	1.89	0.01	1,233	1.88
PG	9.25	-	68	9.20
SABINA	28.00	-	12,747	27.78
SAWANG	-	-	-	-
SUC	31.75	-	368	31.86
TNL	35.50	0.50	66	34.77
TR	-	-	-	-
TTI	-	-	-	-
TTT	46.25	-	1	46.25
UPF	35.75	(1.25)	20	35.64
WACOAL	-	-	-	-
WFX	2.06	-	271	2.07
Transportation & Log	-	-	-	-
AAV	2.30	-	205,844	2.31
AAV01C2402A	-	-	-	-
AAV01C2403A	-	-	-	-
AAV01C2405A	0.22	0.01	19,213	0.23
AAV11C2406A	0.25	0.01	10,144	0.25
AAV13C2403A	0.02	-	104	0.01
AAV13C2403B	0.02	-	10	0.02
AAV13C2404A	-	-	-	-
AAV13C2404B	0.16	0.01	27,069	0.16
AAV19C2403A	-	-	-	-
AAV19C2405A	0.32	(0.01)	51	0.32
ANI	5.45	(0.15)	62,381	5.52
AOT	64.50	0.25	135,386	64.62
AOT01C2403A	-	-	-	-
AOT01C2404A	0.08	-	2,894	0.07
AOT01C2405A	0.38	-	28,506	0.38
AOT01P2404X	0.18	(0.01)	10,170	0.17
AOT01P2405X	0.13	(0.01)	22,892	0.13
AOT06C2402A	-	-	-	-
AOT06C2404A	0.18	-	24,826	0.19
AOT11C2403A	-	-	-	-
AOT11C2407A	0.32	-	10,071	0.33
AOT13C2403A	-	-	-	-
AOT13C2404A	0.05	(0.01)	1,165	0.05
AOT13C2404B	0.14	-	10,252	0.14
AOT13C2405A	0.29	0.01	31,019	0.30
AOT13P2404A	0.10	(0.01)	3,450	0.10
AOT13P2404B	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.22	-	24,166	0.23
AOT19C2406A	0.26	-	52,124	0.26
AOT19C2406B	-	-	-	-
AOT19P2404A	-	-	-	-
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.23	0.01	2,001	0.23
AOT41C2405B	-	-	-	-
AOT41C2406A	0.45	0.01	6,000	0.46
AOT41P2405A	-	-	-	-
ASIMAR	1.73	0.40	146,638	1.57
B	0.12	0.01	205,845	0.12
B-W7	-	-	-	-
B-W8	0.01	-	11,814	0.01
BA	15.80	0.60	51,293	15.62

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BEM	7.40	0.05	128,020	7.38
BEM01C2403A	-	-	-	-
BEM01C2405A	0.08	(0.01)	65	0.08
BEM13C2403A	-	-	-	-
BEM19C2405A	0.08	-	59	0.08
BTS	5.90	(0.05)	208,919	5.89
BTS-W7	0.02	(0.01)	1,997	0.03
BTS-W8	0.11	-	3,434	0.11
BTS01C2402A	-	-	-	-
BTS01C2405A	0.03	(0.01)	1,100	0.03
BTS01C2407A	0.19	(0.02)	10,070	0.19
BTS01P2405X	0.53	0.02	2,402	0.54
BTS01P2407X	0.27	0.01	6,786	0.27
BTS13C2402A	-	-	-	-
BTS13C2405A	0.02	-	4,940	0.02
BTS13C2407A	0.15	(0.01)	13,679	0.15
BTS13P2405A	-	-	-	-
BTS19C2406A	0.04	(0.02)	510	0.04
BTS19C2407A	0.19	(0.01)	28,274	0.19
BTSGIF	3.58	0.02	41,254	3.56
DMT	13.10	-	2,805	13.14
ETL	1.43	0.03	105,880	1.42
III	9.80	0.10	4,398	9.76
KEX	5.45	0.05	89,713	5.43
KIAT	0.39	-	32,482	0.40
KWC	-	-	-	-
MENA	2.12	0.04	34,936	2.11
NOK	-	-	-	-
NYT	4.28	0.12	158,002	4.33
PORT	1.39	0.17	170,231	1.41
PRM	6.20	0.05	52,953	6.20
PSL	8.05	0.10	43,637	8.02
PSL01C2403A	-	-	-	-
PSL01C2405A	0.14	0.01	10,781	0.14
PSL01C2407A	0.26	0.01	34,247	0.26
PSL01P2403X	0.17	(0.02)	32,737	0.18
PSL06C2404A	0.11	-	6,172	0.11
PSL13C2403A	-	-	-	-
PSL13C2404A	0.15	-	14,200	0.15
PSL13C2407A	0.22	0.01	80,676	0.22
PSL19C2403A	-	-	-	-
PSL19C2404A	0.20	0.01	34,046	0.20
PSL19C2407A	0.27	0.01	31,026	0.27
PSL41C2405A	0.13	-	32,000	0.13
RCL	25.25	-	42,044	24.87
RCL01C2402A	-	-	-	-
RCL01C2405A	0.72	(0.04)	2,261	0.68
RCL01C2405B	0.12	(0.02)	44,526	0.12
RCL01P2402X	-	-	-	-
RCL01P2405X	0.27	-	30,768	0.29
RCL06C2405A	0.12	-	22,508	0.11
RCL11C2407A	0.17	-	12,100	0.16
RCL13C2404A	0.66	(0.09)	1,057	0.62
RCL13C2405A	0.13	-	70,523	0.12
RCL13C2407A	0.62	(0.03)	42,204	0.57
RCL13P2405A	0.21	-	79,774	0.22
RCL19C2405A	0.54	(0.04)	33,961	0.48
RCL19C2405B	0.15	(0.01)	153,509	0.15
RCL19C2406A	0.13	(0.01)	43,901	0.13
RCL19P2406A	0.24	-	44,294	0.25
RCL41C2406A	0.12	-	4,000	0.12
RCL41C2407A	0.19	-	119,315	0.18
SAV	16.50	-	8,569	16.47
SINO	1.76	0.03	42,949	1.76
SJWD	14.90	(0.10)	10,614	15.00
SJWD13C2407A	0.29	-	13,841	0.29
TFFIF	6.80	-	5,343	6.82
THAI	-	-	-	-
TSTE	9.20	(0.20)	335	9.11
TTA	6.80	0.35	199,155	6.72
WICE	6.00	0.10	2,123	5.92
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.26	(0.05)	939	1.27
AH	26.25	(1.00)	56,985	26.48
CWT	1.53	(0.01)	3,738	1.52
CWT-W6	-	-	-	-
EASON	1.45	0.02	9,055	1.44
GYT	190.00	(0.50)	6	191.83
HFT	4.40	(0.02)	1,183	4.40
IHL	2.50	(0.04)	91	2.50
INGRS	0.56	(0.01)	9,764	0.56
IRC	13.50	(0.10)	239	13.45
MGC	5.10	-	1,537	5.07
NEX	9.95	0.05	9,678	9.97
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	206	5.10
POLY	8.60	-	1,049	8.56
SAT	17.90	(0.10)	2,761	17.95
SPG	16.00	(0.10)	3	16.00
STANLY	215.00	1.00	844	215.69
TKT	1.81	0.03	343	1.80
TNPC	1.43	0.02	2,800	1.44
TRU	3.66	0.02	338	3.65
TSC	14.90	(0.10)	706	14.82
Industrial Materials	-	-	-	-
ALLA	1.53	0.01	2,571	1.51
ASEFA	3.74	0.02	308	3.71
CPT	0.67	-	258	0.67

Securities	Close	Change	Volume (Lot)	Average Price
CRANE	1.07	-	53,950	1.09
CTW	4.52	(0.10)	83	4.64
FMT	-	-	-	-
HTECH	2.40	-	836	2.37
KKC	0.19	-	179	0.19
PK	1.05	(0.02)	1,226	1.05
PSP	5.20	0.15	16,094	5.16
SNC	8.70	-	284	8.65
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.18	0.12	26	3.14
TPCS	17.10	0.10	3	17.07
VARO	3.66	-	63	3.62
Property Fund &	-	-	-	-
AIMCG	3.66	(0.04)	2,030	3.67
AIMIRT	10.50	-	3,221	10.50
ALLY	5.45	(0.10)	10,869	5.47
AMATAR	6.40	0.05	329	6.41
B-WORK	4.46	(0.02)	5,834	4.47
BAREIT	10.10	-	2,046	10.10
BKKCP	-	-	-	-
BOFFICE	5.20	0.05	4,304	5.17
CPNCG	6.95	-	2,107	6.95
CPNREIT	11.40	-	10,878	11.41
CPTGF	5.70	(0.05)	3,978	5.67
CTARAF	4.54	(0.16)	4	4.54
DREIT	5.10	0.05	1,045	5.10
ERWPF	8.40	(0.05)	3,809	8.45
FTREIT	10.10	-	8,125	10.15
FUTUREPF	11.50	(0.10)	300	11.50
GAHREIT	7.10	-	357	7.09
GROREIT	9.00	-	300	9.00
GVREIT	6.05	-	5,254	6.01
HPF	4.66	-	1	4.66
HYDROGEN	9.35	0.05	109	9.35
IMPACT	11.90	-	8,929	11.89
INETREIT	9.40	(0.05)	1,731	9.42
KPNPF	3.64	0.08	2	3.64
KTBSTMR	6.30	(0.05)	226	6.31
LHHOTEL	12.10	-	2,867	12.12
LHPF	-	-	-	-
LHSC	10.00	-	3,394	9.98
LPF	13.10	(0.10)	12,652	13.20
LUXF	7.10	(0.10)	165	7.13
M-II	7.30	-	1	7.30
M-PAT	3.62	0.12	12	3.61
M-STOR	6.85	-	10	6.82
MIPF	-	-	-	-
MIT	0.90	-	56	0.91
MJLF	3.76	0.02	124	3.78
MNIT	2.08	(0.04)	10	2.08
MNIT2	4.80	0.06	50	4.80
MNRF	-	-	-	-
POPF	6.20	(0.10)	2,247	6.24
PPF	10.10	(0.10)	216	10.10
PROSPECT	8.60	-	1,471	8.58
QHHR	6.65	-	1	6.65
QHOP	3.06	-	41	3.04
QHPF	5.70	(0.05)	1,902	5.71
SIRIP	7.00	(0.05)	63	7.73
SPRIME	4.78	(0.02)	3,280	4.78
SRIPANWA	4.54	(0.04)	1,621	4.54
SSPF	-	-	-	-
SSTRT	5.35	-	166	5.31
TIF1	-	-	-	-
TLHPF	6.95	0.35	450	6.69
TNPF	-	-	-	-
TPRIME	6.45	(0.15)	397	6.49
TTLPF	17.90	-	68	17.90
TU-PF	0.65	(0.05)	97	0.67
URBNPF	1.92	0.16	120	1.94
WHABT	8.50	0.05	19	8.50
WHAIR	5.30	-	1,133	5.28
WHART	9.90	(0.05)	13,257	9.90
Steel and Metal	-	-	-	-
2S	3.08	-	639	3.03
AMC	3.26	(0.02)	2,059	3.26
BSBM	0.70	-	100	0.70
CEN	2.28	0.02	279	2.26
CEN-W5	0.45	0.08	59	0.40
CITY	2.16	-	66	2.16
CSP	1.10	0.02	9,006	1.13
GJS	0.23	(0.01)	66,745	0.24
GSTEEL	-	-	-	-
INOX	0.56	-	294	0.57
LHK	4.28	0.02	1,030	4.26
MCS	6.25	(0.05)	446	6.29
MILL	0.35	-	31,844	0.35
MILL-W6	-	-	-	-
MILL-W7	0.05	(0.01)	36,689	0.05
PAP	2.52	-	454	2.52
PERM	0.92	-	1,022	0.92
SAM	0.39	-	1,733	0.39
SMIT	4.52	-	486	4.51
SSSC	2.96	(0.02)	224	2.91
TGPRO	0.15	0.01	3,541	0.14
THE	1.26	0.04	1,073	1.30
TMT	5.75	-	186	5.76
TSTH	0.80	-	4,603	0.80
TWP	1.98	-	448	1.93
TYCN	2.58	-	201	2.58
Construction Ser	-	-	-	-
APCS	3.54	(0.08)	664	3.53

Securities	Close	Change	Volume (Lot)	Average Price
BJCHI	1.16	(0.02)	249	1.17
BKD	1.65	0.02	80	1.60
CIVIL	2.02	(0.02)	1,220	2.03
CK	21.70	-	5,532	21.76
CK01C2403A	-	-	-	-
CK01C2407A	0.39	(0.02)	2,388	0.40
CK11C2407A	0.33	(0.04)	3,830	0.34
CK13C2403A	-	-	-	-
CK13C2405A	0.19	(0.01)	17,881	0.20
CK19C2404A	0.14	(0.01)	4,708	0.15
CNT	1.05	(0.01)	604	1.05
EMC	0.08	(0.01)	4,404	0.08
ITD	0.72	-	60,359	0.72
NWR	0.34	-	22,669	0.34
PLE	0.56	-	1,527	0.55
PREB	6.55	-	116	6.50
PYLON	2.60	0.02	503	2.59
RT	0.84	0.01	3,433	0.84
RT-W1	0.07	(0.01)	10,793	0.07
SEAFCO	2.58	0.02	697	2.59
SQ	1.18	-	4,668	1.17
SRICHA	8.55	0.25	4,150	8.52
STEC	8.65	0.05	8,838	8.61
STEC01C2402A	-	-	-	-
STEC01C2403A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.20	-	3,662	0.19
STEC19C2403A	-	-	-	-
STEC19C2407A	0.33	-	4,102	0.33
STI	3.56	(0.04)	592	3.57
STPI	3.20	-	1,394	3.18
SYNTEC	1.79	-	9,772	1.79
TEAMG	5.40	0.05	9,225	5.40
TEAMG-W1	0.61	0.01	3,861	0.61
TEKA	2.48	(0.02)	1,114	2.49
TPOLY	0.65	0.01	3,484	0.63
TRC	0.33	0.01	136,969	0.32
TRITN	0.13	(0.01)	23,355	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	7	0.01
TTCL	3.50	0.02	1,410	3.48
UNIQ	3.06	-	1,258	3.08
WGE	0.73	-	152	0.73
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.79	(0.04)	75	9.79
ABFTH	-	-	-	-
BMSCG	9.40	(0.07)	1	9.40
BMSCITH	9.63	(0.02)	281	9.65
BSET100	8.97	(0.02)	214	8.97
CHINA	5.30	(0.03)	3,660	5.25
EBANK	4.92	(0.03)	121	4.92
ENGY	5.18	0.03	11	5.19
ENY	4.99	-	93	5.05
GLD	2.91	(0.01)	874	2.92
TDEX	8.15	(0.04)	1,889	8.15
UBOT	12.80	(0.29)	37	12.96
UHERO	7.33	0.08	138	7.33
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.31	(0.01)	4,056	0.31
AIA28P2405A	0.25	-	1,014	0.26
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.02	(0.02)	50	0.02
BABA28C2403B	-	-	-	-
BABA28C2404A	0.14	(0.03)	2,129	0.12
BABA28C2404B	0.13	(0.02)	220	0.13
BABA28C2406A	0.20	0.01	2,644	0.17
BABA28C2406B	0.34	(0.02)	9,112	0.32
BABA28P2403A	0.35	0.06	292	0.35
BABA28P2404A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.26	(0.01)	3	0.18
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	0.24	0.03	2	0.24
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.31	(0.03)	2,028	0.31
BIDU28P2406A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.33	(0.02)	2,002	0.32
BIDU41P2403A	0.77	0.07	2	0.77
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.11	(0.04)	152	0.09
BYDCOM28C2407A	0.31	(0.01)	3,242	0.30
BYDCOM28P2405A	0.44	0.01	1,014	0.45
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.20	(0.01)	2	0.20
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.44	0.02	2	0.45
CATHAY28C2403A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.21	(0.05)	2,028	0.21
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.29	(0.02)	1,014	0.28
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.30	0.02	30	0.30
DJI28C2406B	-	-	-	-
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	-	-	-	-
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.84	0.01	275	0.84
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.41	-	100	0.41
DJI41P2406B	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.20	(0.04)	104	0.20
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.13	(0.01)	2,028	0.13
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.15	(0.01)	2	0.15
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.36	(0.01)	1,014	0.37
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41P2406A	0.16	0.01	1	0.16
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.60	(0.40)	230,010	0.58
HSCEI28P2402A	0.09	0.01	1	0.09
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	0.47	(0.53)	140,000	0.48
HSI06C2402A	-	-	-	-
HSI06C2402B	0.02	-	416	0.02
HSI06C2402C	0.06	-	51,106	0.04
HSI06C2402D	0.21	(0.07)	1,536,253	0.19
HSI06C2403A	0.11	(0.03)	3,221	0.11
HSI06C2403B	0.08	(0.02)	400	0.08
HSI06C2403C	0.24	(0.07)	3,167,040	0.25
HSI06C2403D	0.77	(0.26)	100	0.78
HSI06C2404A	0.17	(0.02)	11,786	0.16
HSI06C2404B	-	-	-	-
HSI06C2404C	0.48	(0.03)	3,375,269	0.45
HSI06C2404D	1.44	(0.16)	50	1.38
HSI06C2405A	0.46	(0.06)	943	0.47
HSI06P2402A	1.15	0.29	76	1.15
HSI06P2402B	0.16	0.02	745,444	0.17
HSI06P2402C	0.46	0.06	1,332,025	0.47
HSI06P2403A	0.94	0.19	1	0.94
HSI06P2403B	0.55	0.07	17,445	0.56
HSI06P2403C	0.21	(0.04)	2,836,462	0.29
HSI06P2403D	0.11	(0.03)	3,093	0.15
HSI06P2404A	-	-	-	-
HSI06P2404B	0.32	0.04	800,453	0.32
HSI06P2404C	-	-	-	-
HSI06P2404D	-	-	-	-
HSI06P2405A	-	-	-	-
HSI06P2405B	0.53	0.04	3	0.55
HSI28C2402A	0.01	-	200	0.01
HSI28C2402B	0.02	0.01	91	0.01
HSI28C2402C	0.02	0.01	201	0.01
HSI28C2402D	0.05	(0.02)	65,371	0.05
HSI28C2402E	0.03	-	4,220	0.01
HSI28C2402F	0.20	(0.09)	628,430	0.23
HSI28C2403A	0.02	-	10,052	0.03
HSI28C2403B	0.30	(0.08)	1,082,733	0.32
HSI28C2403C	0.16	(0.04)	1,410	0.15
HSI28C2403D	0.09	(0.01)	2,879	0.09
HSI28C2403E	0.61	(0.10)	967,494	0.61
HSI28C2403F	1.08	(0.11)	2,194	1.09
HSI28C2404A	0.09	(0.02)	21,230	0.09
HSI28C2404B	0.19	(0.04)	24,538	0.20
HSI28C2404C	0.40	(0.03)	1,572,806	0.38
HSI28C2404D	0.70	(0.14)	125,955	0.72
HSI28C2405A	0.15	(0.01)	44,801	0.14
HSI28C2406A	0.40	(0.03)	11,491	0.39
HSI28P2402A	0.11	0.01	135,836	0.12
HSI28P2402B	-	-	-	-
HSI28P2402C	0.65	0.03	680,575	0.72
HSI28P2402D	1.18	0.18	10	1.21
HSI28P2403A	0.72	(0.01)	734,862	0.82
HSI28P2403B	0.20	0.01	11,343	0.23
HSI28P2403C	0.38	0.01	1,823,889	0.42
HSI28P2403D	1.39	0.12	820	1.40
HSI28P2404A	0.37	(0.04)	966,520	0.45
HSI28P2405A	0.41	-	402,368	0.44
HSI28P2406A	0.36	-	10,699	0.38
HSTECH28C240	0.30	(0.04)	820	0.30
HSTECH28C240	-	-	-	-
HSTECH28C240	0.67	(0.33)	6,000	0.67
HSTECH28P240	0.52	0.06	1	0.52
HSTECH28P240	-	-	-	-
HSTECH28P240	0.22	(0.78)	50	0.22
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.07	(0.01)	40	0.07
JD28C2406A	0.44	0.07	1	0.44
JD41C2406A	0.44	(0.06)	62	0.44
KUAISH28C2403	-	-	-	-
KUAISH28C2404	-	-	-	-
KUAISH28C2406	0.12	-	4,056	0.12
KUAISH28C2407	0.39	(0.01)	3,042	0.40
KUAISH41C2406	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	0.28	(0.02)	1,014	0.28
LENOVO41C240	-	-	-	-
MCA5041C2403	-	-	-	-
MCA5041C2406	0.55	(0.03)	1,045	0.55
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C2406	0.19	(0.01)	6,028	0.19
MEITUA28P2405	1.10	0.01	5,070	1.12
MEITUA28P2406	0.57	0.01	3,042	0.58
MEITUA41C240	-	-	-	-
MEITUA41C2405	-	-	-	-
MEITUA41C2405	-	-	-	-
MEITUA41C2406	0.27	(0.04)	2	0.28
MEITUA41C2406	0.45	(0.01)	2	0.45
MEITUA41P2404	1.03	-	2	1.04
MEITUA41P2406	0.49	0.01	4	0.49
NDX28C2403A	-	-	-	-
NDX28C2403B	1.24	0.08	167	1.24
NDX28C2406A	2.04	0.06	2	2.02
NDX28C2406B	0.66	0.03	46	0.66
NDX28C2406C	0.90	0.03	438	0.90
NDX28C2406D	0.44	(0.56)	32	0.43
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	0.08	(0.03)	356	0.08
NDX28P2406A	0.22	(0.01)	2,100	0.22
NDX28P2406B	0.48	(0.52)	13,007	0.47
NDX41C2403A	1.59	0.02	100	1.59
NDX41C2403B	1.64	0.25	496	1.62
NDX41C2403C	0.55	0.01	500	0.55
NDX41C2406A	1.19	0.04	667	1.17
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.03	(0.01)	1,200	0.03
NDX41P2406A	0.29	-	170	0.29
NDX41P2406B	0.43	(0.02)	63,508	0.43
NTES41C2404A	-	-	-	-
NTES41C2405A	0.54	(0.01)	2,802	0.54
PINGAN28C240	0.04	0.01	9	0.04
PINGAN28C240	-	-	-	-
PINGAN28C2406	0.17	(0.03)	400	0.17
PINGAN28C2407	0.38	(0.06)	4,004	0.38
PINGAN28P240	-	-	-	-
PINGAN28P2406	0.21	0.03	3,052	0.21
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41P2404	-	-	-	-
SET5001C2403A	0.02	-	6,477	0.02
SET5001C2403B	0.01	-	730	0.01
SET5001C2403F	0.09	(0.01)	714	0.09
SET5001C2403G	0.02	-	10	0.02
SET5001C2404A	0.06	(0.01)	4,003	0.05
SET5001C2404T	0.23	(0.01)	2,100	0.23
SET5001C2405A	0.32	(0.02)	270,342	0.32
SET5001C2406T	0.44	(0.02)	12,398	0.44
SET5001P2403A	0.05	(0.01)	4,195	0.05
SET5001P2403B	0.02	-	14	0.01
SET5001P2403F	0.09	-	50	0.09
SET5001P2403G	0.08	-	1,292	0.08
SET5001P2403H	0.37	0.02	60,280	0.37
SET5001P2404A	0.30	0.01	126,795	0.29
SET5001P2404T	0.29	-	11,380	0.29
SET5001P2405A	0.24	0.01	48,245	0.24
SET5001P2406T	0.36	-	12,179	0.36
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.09	(0.02)	59,994	0.09
SET5006C2403C	0.23	(0.04)	6,344	0.23
SET5006P2402A	0.15	-	104,312	0.15
SET5006P2403A	0.29	0.01	11,310	0.30
SET5006P2403C	0.10	0.01	1	0.10
SET5013C2403A	0.02	0.01	190,471	0.01
SET5013C2403B	0.02	(0.01)	70,356	0.02
SET5013C2403C	0.03	-	2,172	0.03
SET5013C2403D	0.04	(0.01)	98,789	0.05
SET5013C2403E	0.05	(0.01)	42,701	0.05
SET5013C2403F	0.04	(0.01)	48,201	0.04
SET5013C2403G	0.04	(0.02)	97,717	0.05
SET5013C2403H	0.12	(0.03)	1,812,473	0.12
SET5013C2403I	0.20	(0.04)	3,359,217	0.21
SET5013C2403J	0.27	(0.06)	2,140,678	0.29
SET5013C2405A	0.79	(0.02)	284	0.80
SET5013C2406A	0.45	(0.05)	840,412	0.47
SET5013C2410A	0.25	(0.02)	571,221	0.26
SET5013P2403A	0.06	-	27,223	0.06
SET5013P2403B	0.09	0.01	83,481	0.09
SET5013P2403C	0.19	0.01	263,949	0.19
SET5013P2403D	0.23	0.01	457,260	0.24
SET5013P2403E	0.42	0.02	2,476,860	0.42
SET5013P2403F	0.14	(0.01)	114,729	0.15
SET5013P2405A	1.18	0.01	2	1.18
SET5013P2406A	0.43	0.02	592,815	0.43
SET5013P2406B	0.56	0.03	716,618	0.56
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-
SET5019C2403C	0.06	(0.01)	4	0.06
SET5019C2403D	0.03	(0.02)	42	0.03
SET5019C2403E	0.10	(0.02)	116,346	0.10
SET5019C2403F	0.20	(0.04)	161,266	0.21
SET5019C2406A	0.20	(0.02)	101,928	0.21
SET5019C2406B	0.17	(0.02)	199,990	0.18
SET5019C2406C	0.28	(0.72)	185,423	0.28
SET5019P2403A	0.07	-	525	0.08
SET5019P2403B	0.25	0.02	484,397	0.25
SET5019P2403C	0.19	0.02	194,598	0.18
SET5019P2403D	0.29	0.02	569,279	0.29
SET5019P2403E	0.44	0.03	123,998	0.44
SET5019P2406A	0.52	0.02	589,729	0.52
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	0.10	(0.03)	363,523	0.11
SET5027C2403T	0.01	-	43	0.01
SET5027C2406A	0.49	(0.05)	135,775	0.49
SET5027C2406T	0.05	-	323	0.05
SET5027C2409T	0.22	(0.02)	158,825	0.22
SET5027P2403A	0.11	0.01	152,070	0.11
SET5027P2403B	0.34	0.02	211,882	0.34
SET5027P2403T	0.34	0.02	18,710	0.34
SET5027P2406A	0.35	0.01	285,959	0.36
SET5027P2406T	0.14	0.01	66,144	0.14
SET5028C2403A	-	-	-	-
SET5028C2403B	0.02	-	10	0.01
SET5028C2403C	-	-	-	-
SET5028C2403D	0.40	(0.07)	112,436	0.41
SET5028C2406A	0.30	(0.01)	641,642	0.29
SET5028P2403A	0.95	0.06	89,252	0.94
SET5028P2403B	0.40	0.03	596,418	0.40
SET5028P2406A	0.48	0.02	669,447	0.49
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	0.01	(0.01)	9	0.01
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	0.08	-	1	0.08
SET5041C2403H	0.14	(0.04)	175,764	0.15
SET5041C2403I	0.19	(0.04)	169,294	0.21
SET5041C2406A	0.16	(0.01)	14,294	0.16
SET5041C2406B	0.58	(0.07)	4,816	0.59
SET5041C2406C	0.30	(0.03)	374,077	0.31
SET5041P2403A	0.40	0.01	706,753	0.40
SET5041P2403B	0.14	-	61,158	0.14
SET5041P2403C	0.19	0.01	72,494	0.19
SET5041P2406A	0.65	0.02	63,090	0.66
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28C2406A	0.98	0.01	62	0.98
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	-	-	-	-
SPX41C2403A	1.85	0.01	10	1.85
SPX41C2403B	-	-	-	-
SPX41C2406A	1.00	0.02	5,980	0.99
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.31	-	307	0.31
SPX41P2406B	0.52	(0.01)	35,800	0.52
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.09	(0.02)	761	0.09
TENCEN28C2405A	0.13	(0.02)	4,040	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TENCEN28C2405B	0.36	(0.03)	2,028	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	0.18	0.01	4,300	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.34	(0.02)	2	0.34	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.61	0.04	4	0.61	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	0.41	-	1,500	0.41	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.16	(0.02)	12	0.16	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.14	-	6,473	0.13	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday February 09, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.80	0.10	5,832	8.7
JCKH	0.04	-	117,989	0.0
JCKH-W1	-	-	-	0.0
JCKH-W2	0.02	-	6,933	0.0
KASET	1.38	(0.02)	1,590	1.3
MUD	1.92	(0.02)	1	1.9
NTSC	16.10	0.20	136	16.0
TACC	4.52	0.02	15,414	4.4
TMILL	3.92	-	151	3.9
WINNER	2.16	-	256	2.1
XO	22.10	0.10	5,441	22.1
Consumer Products	-	-	-	-
ALPHAX	0.55	(0.01)	52,452	0.5
BGT	0.83	0.02	1,387	0.8
DOD	3.52	(0.02)	1,040	3.5
ECF	1.00	0.01	1,780	0.9
ECF-W4	0.03	-	38,885	0.0
EFORL	0.25	-	80,105	0.2
EFORL-W6	0.07	0.01	3,888	0.0
HPT	0.58	(0.01)	21,225	0.5
IP	8.75	(0.15)	1,531	8.8
IP-W2	0.50	-	1,134	0.5
ITTHI	2.42	0.08	76,431	2.4
JSP	2.30	(0.06)	2,512	2.3
JSP-W1	0.24	-	678	0.2
JUBILE	17.00	-	453	16.9
MGI	30.50	0.25	18,661	30.8
MOONG	2.06	-	362	2.0
NPK	16.00	0.80	5	15.8
SMD	6.95	0.05	2,184	6.9
TM	1.97	(0.01)	360	1.9
TM-W1	0.22	-	405	0.2
WARRIX	5.20	0.05	6,467	5.1
WINMED	3.12	(0.02)	527	3.0
Financials	-	-	-	-
ACAP	-	-	-	0.0
AF	0.83	-	450	0.8
AIRA	1.90	0.12	47	1.9
ASN	1.83	-	3	1.8
BROOK	0.53	-	796,959	0.5
BROOK-W6	0.17	(0.01)	120,278	0.1
BROOK-W7	0.30	0.01	27,561	0.3
GCAP	0.54	0.01	6,573	0.5
KCC	4.04	(0.04)	2,685	4.0
LIT	1.11	(0.03)	318	1.1
LIT-W2	0.29	0.01	221	0.2
MITSIB	1.00	-	940	1.0
SGF	0.46	-	656	0.4
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	7.30	(0.10)	217	7.3
Industrials	-	-	-	-
ADB	1.05	0.02	6	1.0
BM	2.98	0.02	570	2.9
BM-W3	1.68	(0.06)	19	1.6
CHO	0.21	0.01	170,421	0.2
CHO-W3	0.01	-	5,111	0.0
CHOW	1.53	0.03	2	1.5
CIG	0.09	(0.01)	561,681	0.0
CIG-W10	-	-	-	0.0
CIG-W9	0.05	(0.02)	2,526	0.0
COLOR	1.34	(0.02)	1,472	1.3
COLOR-W2	0.03	(0.01)	136	0.0
CPR	4.20	0.02	167	4.1
FPI	2.72	-	2,010	2.7
GTB	0.68	-	507	0.6
KCM	0.41	0.01	1,189	0.4
KJL	8.00	-	580	8.0
KUMWEL	1.80	(0.01)	525	1.7
KWM	1.62	0.02	5,057	1.6
MBAX	3.36	(0.02)	33	3.3
MBAX-W2	-	-	-	0.0
MGT	2.76	-	3,446	2.7
MTW	2.46	0.04	21,395	2.4
NDR	1.33	0.01	246	1.3
NDR-W2	0.02	-	301	0.0
PACO	1.74	-	3,891	1.7
PACO-W1	0.24	0.01	114	0.2
PDG	2.54	-	20	2.5
PIMO	1.66	0.02	14,939	1.6
PPM	2.54	(0.04)	9,577	2.6
PPM-W2	0.11	-	847	0.1
PRAPAT	1.68	0.02	4,418	1.6
RWI	0.70	(0.01)	1,572	0.7
RWI-W3	0.01	-	1,248	0.0
SAF	0.94	(0.04)	10,888	0.9
SALEE	0.80	0.03	200	0.7
SANKO	1.79	0.04	76,359	1.7
SCL	2.16	-	619,250	2.2
SELIC	2.60	0.10	4,109	2.5
SFT	4.00	-	21	4.0
STP	9.60	0.10	75	9.5
SWC	4.50	(0.02)	374	4.4
TMC	2.04	(0.02)	816	2.0
TMC-W2	0.45	(0.01)	412	0.4
TMI	1.16	-	1,182	1.1
TMI-W2	0.19	-	2,654	0.1
TMW	55.50	-	98	55.8
TPLAS	1.75	-	412	1.7
TRV	3.08	(0.06)	4	3.0
UBIS	1.96	0.07	7,406	2.0

Securities	Close	Change	Volume (Lot)	Average Price
UBIS-W1	-	-	-	0.0
UEC	1.90	(0.02)	35,378	1.9
UKEM	0.84	0.01	116,806	0.8
UREKA	0.65	-	103,183	0.6
YUASA	10.90	-	133	10.8
ZIGA	3.18	-	1,308,683	3.2
Property	-	-	-	-
24CS	1.66	0.06	214,145	1.6
A5	3.26	0.08	31,564	3.2
A5-W2	0.04	-	61,898	0.0
A5-W3	0.08	0.01	22,414	0.0
ALL	-	-	-	0.0
ARIN	3.34	0.26	253	3.2
ARROW	6.50	-	12	6.5
BC	1.38	-	2,204	1.3
BLESS	0.70	-	14,014	0.6
BSM	2.60	-	42	2.5
BTW	0.32	-	3,938	0.3
CAZ	3.54	-	875	3.5
CHEWA	0.53	(0.01)	3,223	0.5
CHEWA-W2	-	-	-	0.0
CPANEL	6.80	(0.05)	58	6.7
CPANEL-W1	1.95	(0.05)	9	1.9
CRD	0.53	-	4,812	0.5
DHOUSE	0.67	(0.05)	14,361	0.6
DIMET	0.27	0.02	73,907	0.2
DPAINT	3.24	0.02	125	3.2
FLOYD	1.21	0.04	341	1.1
FLOYD-W1	0.03	-	700	0.0
HYDRO	0.33	-	2,392	0.3
IND	0.93	0.02	217	0.9
JAK	1.29	(0.01)	105	1.2
K	1.24	(0.04)	343	1.2
K-W2	0.38	(0.01)	311	0.3
KUN	1.66	0.01	40	1.6
KUN-W1	0.01	-	151	0.0
KUN-W2	0.09	0.02	23,905	0.0
META	0.20	0.01	3,298	0.1
META-W7	0.01	(0.01)	93,198	0.0
PPS	0.40	(0.01)	3,244	0.4
PRI	20.90	0.10	2,794	20.9
PROS	1.52	(0.01)	9,059	1.5
PROS-W1	0.41	0.01	14,456	0.4
PROUD	1.58	0.01	292	1.5
PSG	0.64	-	37,033	0.6
SENX	0.74	0.01	29,602	0.7
SENX-W1	0.02	(0.01)	36,915	0.0
SK	0.77	-	6,217	0.7
SMART	1.49	0.10	587,896	1.5
SSS	-	-	-	0.0
STC	0.72	(0.01)	1,072	0.7
SVR	1.55	(0.01)	12,921	1.5
TAPAC	-	-	-	0.0
THANA	1.96	-	1,532	1.9
TIGER	1.00	(0.01)	124	0.9
TITLE	4.66	-	3,923	4.6
YONG	2.10	0.02	12,132	2.1
Resources	-	-	-	-
ABM	1.47	(0.02)	44	1.4
ABM-W1	0.22	-	95	0.2
GTV	0.19	0.01	254,737	0.1
PSTC	0.70	0.09	1,574,952	0.6
PSTC-W2	0.10	0.03	797,336	0.0
PTC	2.06	0.04	10,550	2.0
SAAM	7.70	0.05	129	7.5
SAAM-W2	0.22	-	20	0.2
SR	0.65	0.05	193	0.6
STOWER	0.14	-	747	0.1
STOWER-W4	-	-	-	0.0
TAKUNI	1.53	-	8,531	1.5
TPCH	6.20	-	1,784	6.1
TRT	2.48	(0.02)	1,144	2.4
UMS	0.56	(0.06)	60	0.5
Services	-	-	-	-
ADD	5.90	0.05	236	5.8
AKP	1.06	0.03	31,424	1.0
AMA	4.90	0.46	82,363	4.8
AMARC	1.56	0.02	4,929	1.5
ARIP	0.79	-	2,577	0.7
ATP30	1.12	0.02	68,471	1.1
AUCT	10.60	-	4,494	10.5
BIS	3.54	(0.04)	2,295	3.5
BOL	9.25	0.10	862	9.2
CEYE	4.22	-	3,723	4.2
CHIC	0.71	-	1,201	0.7
CMO	1.03	(0.02)	7,009	1.0
D	4.52	-	2,940	4.5
DEXON	2.38	0.04	1,227	2.3
DV8	0.43	-	40	0.4
DV8-W2	0.11	(0.02)	134	0.0
ETE	1.31	0.02	5,517	1.3
FSMART	6.95	(0.05)	2,402	6.9
FVC	0.82	(0.03)	7,929	0.8
GFC	11.50	0.30	13,516	11.4
GLORY	1.62	0.01	703	1.5
GLORY-W1	0.64	0.03	356	0.6
GSC	2.02	0.19	1,386	1.9
HARN	2.26	-	2,269	2.2
HEALTH	-	-	-	0.0
HEALTH-W2	-	-	-	0.0
HL	10.70	-	710	10.7
IMH	7.75	-	25	7.6

Securities	Close	Change	Volume (Lot)	Average Price
JPARK	6.75	0.15	39,988	6.7
KGEN	0.88	-	6,813	0.8
KGEN-W2	0.32	-	1,365	0.3
KK	1.94	(0.02)	7	1.9
KLINIQ	41.25	2.25	27,391	40.6
KOOL	0.40	(0.01)	7,999	0.4
KTMS	2.74	(0.02)	1,206	2.7
LDC	0.66	(0.02)	7,184	0.6
LEO	4.70	(0.02)	903	4.7
LEO-W1	0.33	(0.02)	6,484	0.3
MASTER	64.75	3.00	22,946	63.9
MCA	3.22	0.14	292,066	3.1
MEB	34.75	0.75	1,696	34.7
MORE	0.09	(0.01)	7,519	0.0
MVP	1.55	0.02	82,076	1.5
NCL	0.99	0.01	28,819	0.9
NEWS	0.02	-	235,621	0.0
NEWS-W7	0.01	-	464	0.0
OTO	0.83	-	162,870	0.8
OTO-W1	0.45	(0.01)	11,490	0.4
PHOL	2.74	0.02	918	2.7
PICO	-	-	-	0.0
PLT	0.94	0.01	41,952	0.9
QLT	2.90	0.06	597	2.9
RP	1.71	0.29	263,046	1.6
SE	0.94	(0.01)	2,768	0.9
SLM	-	-	-	0.0
SONIC	1.75	0.03	28,196	1.7
SPA	13.00	0.10	11,325	13.0
THMUI	0.63	-	217	0.6
TNDT	0.35	0.01	479	0.3
TNDT-W1	0.11	0.01	147	0.1
TNH	36.25	(0.50)	115	36.2
TNP	3.16	-	582	3.1
TPL	1.52	(0.03)	6,252	1.5
TRP	15.30	0.10	7,085	15.2
TURTLE	7.65	(0.55)	124	7.6
TVDH	0.36	-	3,064	0.3
TVDH-W3	0.06	-	1,000	0.0
TVDH-W4	0.10	0.01	18,378	0.0
TVT	0.72	(0.03)	127,516	0.7
UBA	1.20	(0.01)	1,439	1.2
VL	1.26	0.01	47,561	1.2
YGG	6.80	(0.05)	2,585	6.8
Technology	-	-	-	-
APP	2.62	-	2,574	2.6
BBIK	93.00	4.25	3,817	91.5
BE8	29.25	0.25	5,782	29.2
BE8-W1	5.00	(0.25)	81	5.0
BVG	4.10	-	352	4.1
COMAN	3.52	0.02	2	3.5
I2	2.18	-	8,279	2.1
IIG	9.65	(0.05)	1,247	9.7
IIG-W1	2.52	(0.10)	171	2.5
IRCP	0.75	0.01	10,740	0.7
ITNS	2.76	(0.02)	1,317	2.7
NETBAY	24.40	0.30	10,752	24.4
PLANET	0.80	-	522	0.7
PROEN	2.42	0.02	12,666	2.3
PROEN-W1	0.02	0.01	2,532	0.0
READY	10.70	-	135	10.7
SECURE	13.80	0.80	4,741	13.5
SICT	5.70	(0.05)	6,074	5.7
SIMAT	1.72	(0.01)	1,127	1.7
SIMAT-W3	0.22	(0.02)	136	0.2
SIMAT-W5	0.31	0.01	4,467	0.3
SPVI	3.76	0.02	1,045	3.7
SRS	11.20	0.10	2,893	11.2
TBN	13.00	0.10	562	13.0
TPS	3.00	-	4,329	3.0
TPS-W1	1.80	-	1,252	1.7
VCOM	3.36	(0.02)	309	3.3
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-