Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	40,541	0.31
EE-W1	0.03	-	1,498	0.02
GFPT	11.20	(0.10)	3,170	11.33
LEE	2.34	-	166	2.31
NER	5.30	(0.10)	15,117	5.32
PPPM	0.06	-	11,453	0.06
PPPM-W4	0.02	0.01	1	0.02
STA	16.30	0.10	20,969	16.27
STA01C2404A	0.22	(0.01)	51,238	0.22
STA11C2402T	-	-	-	-
STA11C2407T	0.33	-	41,064	0.32
STA13C2405A	0.26	(0.01)	63,308	0.26
STA19C2406A	0.26	(0.01)	8,103	0.26
TEGH	2.96	(0.04)	6,279	2.98
TFM	6.45	-	85	6.45
TRUBB	1.24	(0.03)	26,017	1.25
TRUBB-W2	0.09	(0.02)	10,703	0.10
UPOIC	6.30	-	166	6.28
UVAN	8.55	0.10	6,117	8.56
VPO	0.96	(0.01)	50,868	0.96
Banking	-	-	-	-
BAY	26.50	(0.25)	2,576	26.56
BBL	142.00	1.00	42,767	142.29
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.27	0.02	5,340	0.27
BBL11C2406A	0.17	0.01	10,121	0.17
BBL11P2402A	0.09	(0.03)	16,840	0.09
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.09	-	12,909	0.09
BBL13C2406A	0.24	0.01	58,231	0.25
BBL13P2404A	0.33	(0.04)	28,552	0.32
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.10	0.01	8,000	0.10
BBL19C2406A	0.24	0.01	124,450	0.24
BBL19P2406A	0.37	(0.03)	31,270	0.37
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.17	0.01	400	0.17
BBL41C2406B	-	-	-	-
BBL41C2407A	0.35	(0.65)	76,382	0.36
CIMBT	0.59	(0.01)	6,548	0.59
CREDIT	27.50	-	55,400	27.58
KBANK	121.00	1.50	46,360	120.81
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.09	0.01	6,055	0.09
KBANK01C2406A	0.22	0.01	9,072	0.22
KBANK01P2404X	0.35	(0.04)	1,286	0.36
KBANK01P2406X	0.40	(0.02)	5,413	0.40
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.17	0.01	4,428	0.17
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.14	0.01	28,007	0.14
KBANK13C2407A	0.29	0.02	44,735	0.29
KBANK13P2404A	0.15	(0.02)	2,031	0.15
KBANK13P2406A	0.46	(0.04)	18,594	0.46
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.21	0.01	161	0.21
KBANK19P2404A	0.15	(0.03)	4,631	0.16
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.24	0.02	10,832	0.24
KKP	49.25	(0.50)	4,944	49.49
KKP-W5	-	-	-	-
KKP-W6	1.66	(0.02)	636	1.66
KKP01C2405A	0.19	(0.01)	9,150	0.19
KKP11C2403A	-	-	-	-
KKP11C2406A	0.23	(0.01)	139	0.23
KKP11P2405A	0.30	0.01	3,650	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.14	(0.01)	4,624	0.14
KKP19C2403A	-	-	-	-
KKP19C2406A	0.25	(0.02)	1,474	0.25
KTB	16.00	-	417,107	15.96
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.07	-	101	0.07
KTB01C2407A	0.28	-	3,704	0.27
KTB01P2404X	0.37	(0.01)	4,760	0.37
KTB01P2407X	0.40	-	5,952	0.40
KTB06C2406A	0.15	0.01	33,278	0.14
KTB13C2404A	-	-	-	-
KTB13C2406A	0.06	-	14	0.06
KTB13C2406B	0.17	(0.01)	28,158	0.17
KTB13P2404A	-	-	-	-
KTB13P2406A	0.22	(0.01)	41,608	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	0.17	-	2,193	0.17
KTB19P2406A	0.22	-	11,372	0.22
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.21	(0.03)	1,980	0.20
KTB41C2407A	-	-	-	-
LHFG	1.01	0.01	64,027	1.00
SCB	104.00	1.00	20,165	103.81

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2403A	-	-	-	-
SCB01C2404A	0.28	0.01	5,085	0.28
SCB01C2405A	0.16	0.02	6,004	0.15
SCB01P2405X	0.30	(0.02)	19,679	0.30
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.22	0.02	139,477	0.21
SCB13P2406A	0.22	(0.02)	16,000	0.22
SCB19C2403A	-	-	-	-
SCB19C2404A	0.08	(0.03)	4,000	0.08
SCB19C2406A	0.20	0.01	50,838	0.20
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.17	0.01	11,300	0.17
SCB41C2405B	0.18	0.02	3,004	0.17
TCAP	50.00	(0.25)	6,582	50.01
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	0.02	(0.06)	5,000	0.02
TISCO	99.25	0.50	16,811	99.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.15	(0.01)	500	0.15
TISCO19C2408A	0.30	(0.01)	3,200	0.30
TTB	1.84	0.03	2,034,417	1.82
TTB-W1	0.87	0.04	18,631	0.84
TTB01C2404A	0.22	0.02	18,226	0.21
TTB01C2406A	0.45	0.03	7,668	0.43
TTB13C2404A	0.20	0.02	24,294	0.18
TTB19C2404A	0.21	0.02	24,350	0.20
Construction Mat	-	-	-	-
CCP	0.43	-	60,954	0.43
DCC	1.94	-	133,989	1.91
DCON	0.52	(0.02)	231,625	0.52
DCON-W3	0.12	(0.02)	214,631	0.12
DRT	8.25	(0.10)	2,272	8.25
EPG	7.65	0.10	11,194	7.62
GEL	0.22	0.01	19,476	0.22
GEL-W5	0.04	(0.01)	5,625	0.04
PPP	1.86	(0.01)	365	1.84
Q-CON	16.20	0.10	23,007	16.19
SCC	267.00	3.00	15,579	264.17
SCC01C2403A	-	-	-	-
SCC01C2405A	0.10	(0.01)	3,147	0.10
SCC01C2407A	0.27	0.02	26,515	0.25
SCC01P2403X	0.14	(0.03)	113,636	0.16
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.25	0.02	24,144	0.23
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.20	-	32,784	0.18
SCCC	140.50	0.50	3,620	140.72
SCGD	9.10	(0.05)	2,433	9.14
SCP	5.30	-	844	5.29
SKN	4.72	0.04	576	4.70
STECH	1.74	0.01	6,431	1.74
TASCO	16.30	-	10,323	16.30
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.18	-	2,776	0.18
TASCO01P2405X	0.19	-	1,571	0.19
TASCO06C2403A	-	-	-	-
TASCO13C2403A	-	-	-	-
TASCO19C2404A	-	-	-	-
TASCO41C2406A	0.17	-	4,000	0.17
TOA	21.60	0.30	3,583	21.35
TPIPL	1.40	-	13,716	1.40
UMI	1.05	-	1,655	1.05
VNG	3.66	(0.02)	132	3.63
WIIK	1.51	-	3,788	1.52
WINDOW	1.45	0.01	571,162	1.45
Petrochemicals &	-	-	-	-
BCT	59.25	-	7	59.25
CMAN	1.98	0.03	997	1.97
GC	5.50	0.05	330	5.45
GGC	8.60	(0.40)	675	8.59
GIFT	3.94	0.16	130,070	3.92
GIFT-W2	1.43	(0.01)	70,875	1.44
IVL	24.30	-	43,812	24.28
IVL01C2403A	-	-	-	-
IVL01C2403B	0.08	-	18,141	0.08
IVL01C2405A	-	-	-	-
IVL01C2406A	0.35	0.01	17,281	0.35
IVL01C2406B	0.14	(0.86)	100	0.14
IVL01P2405X	0.24	-	13,800	0.24
IVL06C2402A	-	-	-	-
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.04	(0.01)	20	0.04
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.08	-	100	0.08
IVL13C2406B	0.33	-	40,199	0.33
IVL13P2405A	0.22	-	2,224	0.22
IVL19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.37	-	67,748	0.37
IVL41C2403A	-	-	-	-
IVL41C2404A	0.17	-	41,107	0.17
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
NFC	3.00	0.08	101	2.95
PATO	9.50	(0.05)	53	9.49
PMTA	8.90	0.10	17	8.72
PTTGC	35.25	(0.25)	73,797	35.42
PTTGC01C2403A	0.01	-	4,800	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.23	(0.01)	50,225	0.23
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.33	-	10,430	0.33
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.12	(0.01)	2,060	0.12
PTTGC11P2402A	0.09	(0.02)	3,660	0.09
PTTGC13C2403A	0.02	-	20	0.02
PTTGC13C2406A	0.15	-	86,439	0.15
PTTGC13P2404A	0.07	(0.01)	500	0.07
PTTGC19C2406A	0.17	-	63,151	0.17
PTTGC41C2403A	0.07	(0.01)	4,000	0.07
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	0.05	-	1	0.05
PTTGC41C2406A	0.15	-	65,928	0.15
PTTGC41C2407B	0.28	-	2,000	0.28
SUTHA	2.44	(0.02)	80	2.45
TPA	4.08	0.32	53	4.08
UAC	3.80	-	355	3.78
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	5.05	0.05	132,019	5.05
B52	1.13	0.01	106	1.10
BEAUTY	0.80	0.03	1,401,333	0.80
BIG	0.53	0.01	4,511	0.53
BJC	24.60	(0.30)	124,167	24.51
COM7	22.40	(0.10)	97,037	22.42
COM701C2403W	0.01	(0.01)	1	0.01
COM701C2404A	-	-	-	-
COM701C2404B	0.19	(0.02)	20,490	0.20
COM701C2405A	-	-	-	-
COM701C2406A	0.40	(0.03)	64,125	0.41
COM701P2404X	0.24	-	33,020	0.24
COM701P2406X	0.44	0.01	6,254	0.44
COM706C2403A	0.11	-	17,600	0.11
COM711C2404A	-	-	-	-
COM711C2406A	0.36	(0.02)	48,900	0.36
COM711P2406A	0.46	-	15,180	0.46
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.07	(0.01)	90	0.07
COM713C2405A	0.21	(0.02)	48,423	0.21
COM713C2405B	-	-	-	-
COM713C2406A	0.42	(0.02)	100,780	0.42
COM713P2404A	0.20	-	43,661	0.20
COM719C2404A	-	-	-	-
COM719C2404B	0.11	(0.01)	5,306	0.11
COM719C2406A	0.31	(0.01)	45,452	0.31
COM719C2407A	0.49	(0.02)	27,776	0.50
COM719P2406A	0.41	0.01	38,100	0.41
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	0.14	(0.02)	11,500	0.15
COM741C2405A	-	-	-	-
COM741C2406A	0.37	(0.02)	24,000	0.38
CPALL	53.75	(0.50)	98,728	53.73
CPALL01C2403A	0.01	-	3	0.01
CPALL01C2404A	0.07	(0.01)	404	0.07
CPALL01C2405A	0.23	(0.03)	36,337	0.23
CPALL01P2404X	0.26	0.02	5,517	0.25
CPALL01P2405X	0.15	0.01	10,886	0.15
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.14	(0.01)	7,380	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.19	(0.02)	7,224	0.19
CPALL11P2402A	0.15	0.01	4,500	0.15
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.11	(0.02)	5,187	0.11
CPALL13C2407A	0.26	(0.03)	10,284	0.26
CPALL13P2404A	0.15	-	4,018	0.15
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.23	(0.02)	2,301	0.23
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	(0.01)	2,000	0.12
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.30	(0.01)	100	0.30
CPALL41C2407B	0.24	(0.76)	16,000	0.24
CPAXT	29.75	(0.75)	37,273	29.80
CPW	2.46	0.14	7,584	2.41
CRC	34.50	1.00	206,588	34.16
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.24	0.03	55,905	0.22
CRC01P2404X	0.24	(0.03)	11,910	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2402A	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.17	0.02	83,802	0.15
CRC13P2404A	0.16	(0.05)	74,455	0.18
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	0.04	214,718	0.19
CSS	1.18	0.03	248,413	1.17
DOHOME	11.20	0.10	20,386	11.14
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	-	6,838	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	0.01	10,100	0.18
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.26	-	10,646	0.25
DOHOME19C2404A	0.12	0.01	5,982	0.11
DOHOME19C2406A	0.25	0.01	45,501	0.23
DOHOME41C2406A	0.15	-	10,000	0.14
DOHOME41C2406B	0.22	-	12,000	0.21
FN	1.53	(0.01)	264	1.53
FTE	1.63	-	245	1.64
GLOBAL	16.40	0.60	128,727	16.34
GLOBAL01C2404A	0.12	0.03	41,555	0.11
GLOBAL01C2407A	0.35	0.05	49,177	0.34
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.20	0.03	56,711	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.37	0.05	37,918	0.36
GLOBAL41C2406A	0.21	0.04	144,112	0.20
HMPRO	11.00	0.10	82,930	11.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	0.15	-	3,650	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	-	1,000	0.04
HMPRO13C2407A	0.17	-	11,205	0.17
HMPRO19C2404A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.10	0.01	14,650	0.10
HMPRO41C2407A	0.16	0.01	28,883	0.16
ICC	47.00	1.00	3	46.75
ILM	22.10	(0.10)	750	22.15
IT	3.14	0.02	732	3.13
KAMART	14.70	(0.20)	34,860	14.77
LOXLEY	1.41	(0.03)	3,937	1.42
MC	14.10	0.20	28,944	13.97
MEGA	41.50	0.75	4,743	41.10
MEGA01C2404A	0.22	0.02	7,301	0.21
MEGA13C2405A	0.21	0.02	10,060	0.20
MEGA19C2404A	0.15	0.02	2,340	0.15
MIDA	0.51	(0.01)	12,982	0.52
MIDA-W3	0.01	-	20	0.01
MOSHI	56.00	1.25	8,849	55.58
RS	13.60	(0.10)	9,289	13.64
RS-W4	0.03	(0.01)	6,385	0.04
RS-W5	5.90	-	3,850	5.90
RSP	2.42	(0.06)	2,545	2.41
SABUY	5.10	0.05	32,863	5.07
SABUY-W1	2.90	0.14	5	2.90
SABUY-W2	0.85	-	12,546	0.86
SABUY01C2403A	0.10	(0.01)	20,184	0.10
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	1,025	0.01
SABUY13C2404A	0.09	-	300	0.09
SABUY13C2407A	0.12	-	4,028	0.12
SABUY13C2407B	0.21	-	3,501	0.21
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.28	0.01	16,317	0.27
SABUY19C2407A	0.24	-	17,009	0.24
SCM	4.04	0.04	5,598	4.04
SCM-W2	1.81	0.01	1,285	1.82
SINGER	10.30	-	30,814	10.30
SPC	61.50	-	22	61.26
SPI	70.25	0.25	20	70.25
SVT	2.08	-	1,732	2.09
TAN	14.00	(0.30)	4,057	14.02
Information & Comm	-	-	-	-
ADVANC	215.00	1.00	18,671	215.29
ADVANC01C2404A	0.09	(0.01)	700	0.09
ADVANC01C2407A	0.23	(0.01)	328	0.24
ADVANC01P2404X	-	-	-	-
ADVANC06C2405A	0.14	0.01	1,500	0.14
ADVANC11C2407A	-	-	-	-
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.12	0.01	2,240	0.12
ADVANC13P2404A	0.11	(0.01)	1	0.11
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	-	-	-	-
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	0.15	0.01	66	0.15
ADVANC41C2407A	-	-	-	-
AIT	3.82	-	4,598	3.82
ALT	1.73	(0.03)	2,414	1.74
AMR	1.86	0.05	109,487	1.86
BLISS	-	-	-	-
DIF	7.95	-	89,954	7.95
DITTO	27.50	-	6,049	27.59
DITTO-W1	5.05	-	47	5.02

Securities	Close	Change	Volume (Lot)	Average Price
DTCENT	1.83	0.04	47,262	1.82
FORTH	18.00	0.10	8,399	17.96
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.45	(0.55)	10,672	0.45
FORTH13C2403	-	-	-	-
FORTH13C2403I	-	-	-	-
FORTH13C2404	0.04	-	40	0.04
FORTH13C2406	0.33	-	32,979	0.33
FORTH19C2404	0.09	0.01	266	0.09
FORTH19C2407	0.45	-	28,478	0.44
GABLE	4.18	(0.04)	2,261	4.17
HUMAN	12.00	0.10	13,836	11.93
ICN	2.90	0.02	8,375	2.94
ILINK	7.50	(0.05)	11,378	7.48
INET	4.58	0.04	1,396	4.57
INSET	2.70	(0.06)	50,800	2.71
INTUCH	72.75	(0.25)	15,690	72.81
INTUCH01C2403	-	-	-	-
INTUCH01C2405	0.26	(0.01)	19,621	0.26
INTUCH13C2404	0.13	(0.01)	21,118	0.13
INTUCH19C2404	0.15	-	2,038	0.15
ITEL	2.48	(0.02)	87,304	2.49
ITEL-W4	0.02	-	1,237	0.03
JAS	2.14	0.02	80,595	2.12
JASIF	6.15	0.05	45,417	6.16
JMART	15.20	0.10	45,395	15.18
JMART-W4	2.86	0.08	224	2.76
JMART-W5	1.84	(0.06)	499	1.84
JMART01C2403	-	-	-	-
JMART01C2404	0.12	-	35,250	0.12
JMART01C2405	0.08	(0.02)	324	0.09
JMART01C2406	0.35	0.01	64,729	0.35
JMART01P2404X	0.33	(0.02)	110	0.33
JMART06C2402	-	-	-	-
JMART06C2405	0.16	-	55,680	0.16
JMART13C2403	-	-	-	-
JMART13C2404	0.06	-	4,414	0.06
JMART13C2404E	0.19	-	34,822	0.18
JMART13P2404	0.29	(0.01)	31,622	0.28
JMART19C2403	-	-	-	-
JMART19C2404	0.09	-	6,680	0.09
JMART19C2406	0.22	0.01	37,010	0.21
JMART19C2406E	0.31	-	232,583	0.31
JMART19P2404	0.29	(0.01)	27,042	0.29
JMART41C2403	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404	0.20	-	80,250	0.20
JMART41C2404E	0.11	-	28,000	0.11
JMART41C2405	0.10	-	10,000	0.10
JMART41P2405	-	-	-	-
JTS	87.00	2.00	75,985	88.55
MFEC	7.00	0.05	1,689	7.00
MSC	8.50	0.10	292	8.38
PT	8.85	-	4,032	8.81
SAMART	5.95	(0.10)	21,284	5.98
SAMART-W3	0.05	-	7,151	0.05
SAMTEL	2.68	-	4,285	2.69
SAMTEL-W1	0.08	(0.01)	244	0.08
SDC	0.05	-	1,599,429	0.05
SIS	22.20	(0.20)	2,461	22.28
SKY	28.75	0.75	23,921	28.60
SVOA	1.88	-	3,026	1.89
SYMC	7.45	-	5,436	7.43
SYNEX	10.70	-	4,460	10.67
THCOM	12.60	0.40	133,103	12.53
TKC	14.70	0.20	6,583	14.62
TRUE	6.35	(0.05)	270,818	6.31
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	(0.01)	26,046	0.13
TRUE01C2405A	0.29	(0.03)	15,530	0.28
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.24	-	28,804	0.25
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.21	(0.02)	4,240	0.21
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.26	(0.03)	15,316	0.25
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.24	-	11,456	0.25
TRUE19C2404A	0.11	(0.01)	19,205	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.27	(0.01)	66,587	0.27
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	(0.01)	36,969	0.15
TRUE41C2406A	0.45	(0.02)	5	0.45
TRUE41C2406B	-	-	-	-
TWZ	0.04	-	96,736	0.05
Electronic Comp	-	-	-	-
CCET	3.16	0.02	253,678	3.12
DELTA	81.25	0.75	26,639	81.47
DELTA01C2403	0.02	-	9,455	0.01
DELTA01C2403E	0.24	(0.01)	45,393	0.25
DELTA01C2404	0.27	0.01	17,144	0.27
DELTA01C2404E	0.15	0.01	6,195	0.15
DELTA01C2406	0.48	-	21,004	0.49
DELTA01P2404	0.49	(0.04)	41,785	0.49
DELTA01P2406X	0.53	(0.02)	23,993	0.53
DELTA06C2402	0.01	(0.01)	60	0.01
DELTA06C2405	0.31	0.01	27,378	0.31
DELTA11C2406	0.61	0.01	6,300	0.61

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2403A	0.01	-	3	0.01
DELTA13C2403B	0.01	(0.01)	2,500	0.01
DELTA13C2404A	0.19	(0.01)	50,745	0.20
DELTA13C2405A	0.36	-	58,988	0.37
DELTA13P2403A	-	-	-	-
DELTA13P2403B	-	-	-	-
DELTA13P2404A	0.39	(0.06)	34,255	0.39
DELTA13P2405A	0.40	(0.03)	36,008	0.40
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.12	(0.01)	4,556	0.13
DELTA19C2406A	0.45	0.01	21,554	0.45
DELTA19P2404A	0.36	(0.04)	2,870	0.36
DELTA41C2403A	0.08	(0.02)	201	0.08
DELTA41C2404B	0.21	-	2,000	0.21
DELTA41C2405A	0.17	-	12,000	0.17
DELTA41C2406A	0.54	0.01	70,001	0.54
DELTA41P2406A	0.86	(0.02)	10,400	0.86
HANA	50.25	0.50	47,255	50.20
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	0.25	0.01	24,173	0.24
HANA01C2405A	0.22	-	19,329	0.22
HANA01C2406A	0.45	0.01	46,701	0.45
HANA01P2403X	0.07	(0.02)	6,080	0.07
HANA01P2404X	-	-	-	-
HANA01P2405X	0.44	(0.03)	95,884	0.45
HANA06C2404A	0.38	0.02	65,357	0.38
HANA06C2405A	0.23	-	41,178	0.24
HANA11C2407A	0.39	-	10,655	0.39
HANA13C2403A	-	-	-	-
HANA13C2404A	0.10	0.01	9,944	0.10
HANA13C2404B	0.26	-	36,406	0.26
HANA13P2403A	-	-	-	-
HANA13P2404A	-	-	-	-
HANA13P2406A	0.39	(0.03)	24,606	0.40
HANA19C2403A	-	-	-	-
HANA19C2404A	0.12	-	9,164	0.12
HANA19C2404B	0.29	0.01	9,422	0.29
HANA19C2407A	0.41	0.01	38,073	0.41
HANA19P2405A	0.39	(0.02)	15,490	0.39
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.50	-	12,090	0.50
HANA41C2405B	0.34	0.01	55,400	0.34
HANA41C2406A	0.30	0.01	28,030	0.30
HANA41P2405A	0.23	-	4,000	0.23
HANA41P2406A	0.44	(0.02)	8,000	0.45
KCE	45.50	0.25	18,977	45.36
KCE01C2403A	-	-	-	-
KCE01C2405A	-	-	-	-
KCE01C2406A	0.26	-	16,519	0.26
KCE01P2403X	-	-	-	-
KCE01P2405X	0.69	(0.02)	5,366	0.70
KCE01P2406X	0.51	(0.01)	8,382	0.52
KCE06C2402A	-	-	-	-
KCE06C2406A	-	-	-	-
KCE11C2405A	0.13	-	1,060	0.13
KCE13C2404A	0.04	-	2,349	0.04
KCE13C2406A	0.18	-	30,524	0.18
KCE13C2407A	0.33	-	37,537	0.32
KCE13P2403A	-	-	-	-
KCE19C2404A	-	-	-	-
KCE19C2406A	0.17	-	2,080	0.17
KCE19C2406B	0.23	0.01	25,905	0.23
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.16	-	4,000	0.16
KCE41C2406B	0.26	-	62,654	0.25
METCO	229.00	2.00	75	230.33
SMT	3.36	-	6,237	3.34
SMT-W3	0.22	(0.01)	9,264	0.23
SVI	6.85	(0.05)	5,274	6.88
TEAM	5.35	-	3,880	5.40
Energy & Utilities	-	-	-	-
7UP	0.42	(0.01)	183,313	0.43
ACC	0.46	0.01	9,134	0.45
ACE	1.50	-	27,958	1.50
ACE13C2407A	0.23	-	35,718	0.22
ACE19C2407A	0.26	-	12,878	0.26
AGE	1.98	-	1,375	1.99
AI	4.44	(0.02)	1,578	4.45
AIE	1.42	0.07	77,972	1.43
AKR	0.91	0.01	9,979	0.91
AKR-W2	0.05	-	2,865	0.05
BAFS	24.20	-	713	24.16
BANPU	5.85	(0.25)	1,086,342	5.92
BANPU01C2404A	0.01	(0.01)	11,800	0.01
BANPU01C2405A	0.04	(0.04)	10,739	0.04
BANPU01C2406A	0.09	(0.02)	61,799	0.10
BANPU01P2404X	0.81	0.09	9,364	0.76
BANPU01P2405X	0.36	0.05	32,278	0.34
BANPU06C2402A	-	-	-	-
BANPU06C2403A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.11	(0.01)	18,350	0.12
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	-	200	0.01
BANPU13C2405A	0.03	(0.03)	3,150	0.03
BANPU13C2406A	0.09	(0.03)	21,678	0.10
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.23	0.03	46,665	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2403A	-	-	-	-
BANPU19C2404A	0.01	(0.01)	43	0.01
BANPU19C2405A	0.04	(0.01)	3,000	0.04
BANPU19C2405B	0.07	(0.02)	3,593	0.07
BANPU19C2407A	0.16	(0.84)	32,056	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.31	0.03	33,436	0.30
BANPU41C2403A	0.01	-	5,036	0.01
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.13	(0.04)	3,097	0.14
BANPU41C2407A	0.15	(0.04)	34,987	0.16
BBGI	4.04	0.02	910	4.04
BCP	43.25	-	60,076	43.32
BCP01C2403A	-	-	-	-
BCP01C2405A	0.29	-	39,994	0.30
BCP01P2404X	0.18	-	32,517	0.18
BCP13C2403A	0.02	-	499	0.02
BCP13C2405A	0.25	(0.01)	53,576	0.26
BCP13P2404A	-	-	-	-
BCP19C2404A	0.20	-	28,268	0.21
BCPG	8.20	(0.05)	7,414	8.23
BCPG19C2406A	-	-	-	-
BGRIM	29.00	0.50	137,380	29.08
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.58	0.11	3,317	0.55
BGRIM01C2404A	0.15	0.01	75,672	0.15
BGRIM01C2406A	0.26	0.02	28,542	0.26
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.15	(0.01)	36,210	0.15
BGRIM06C2402A	-	-	-	-
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.17	0.02	37,868	0.16
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.20	0.01	9,410	0.20
BGRIM13C2403A	0.01	(0.01)	81	0.01
BGRIM13C2403B	0.02	(0.01)	16	0.03
BGRIM13C2403C	0.17	(0.08)	1	0.17
BGRIM13C2404A	0.16	0.02	33,546	0.15
BGRIM13C2407A	0.17	-	14,464	0.18
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.14	(0.01)	6,664	0.14
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.20	0.02	79,648	0.19
BGRIM19C2407A	0.23	0.02	86,368	0.23
BGRIM19P2406A	0.15	(0.02)	11,530	0.15
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	0.16	0.02	25,051	0.15
BGRIM41C2407A	0.21	(0.79)	77,000	0.21
BIOTEC	0.46	(0.01)	30,766	0.46
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	-	678	0.13
BPP	14.40	(0.10)	7,985	14.42
BRRGIF	3.36	0.02	999	3.34
BSRC	9.45	0.15	15,451	9.42
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.16	0.06	65,455	4.11
CKP01C2407A	0.72	0.03	9,449	0.67
CKP13C2407A	0.68	0.06	1,104	0.64
CKP19C2407A	-	-	-	-
CV	0.64	0.10	2,479,742	0.61
DEMCO	2.40	0.02	626	2.40
DEMCO-W7	0.21	-	140	0.19
EA	39.75	-	34,013	39.88
EA01C2403A	0.01	-	500	0.01
EA01C2403B	-	-	-	-
EA01C2405A	0.07	-	100	0.07
EA01C2406A	0.13	-	40,650	0.13
EA01C2406B	0.23	-	31,443	0.23
EA01P2403X	0.25	(0.02)	1,077	0.25
EA01P2404X	0.45	(0.02)	2,452	0.45
EA01P2406X	0.26	0.01	11,316	0.25
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.23	0.01	23,116	0.23
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.05	-	2	0.05
EA13C2406A	0.12	(0.01)	2,370	0.13
EA13C2406B	0.20	-	83,731	0.21
EA13P2403A	-	-	-	-
EA13P2406A	0.29	(0.01)	7,793	0.29
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.17	-	100	0.17
EA19C2406B	0.29	-	3,160	0.29
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	0.10	(0.01)	4,000	0.11
EA41C2405A	0.07	(0.02)	143	0.07
EA41C2406A	0.22	(0.01)	20,600	0.22
EA41P2405A	-	-	-	-
EASTW	4.02	(0.02)	1,799	4.02
EGATIF	6.00	-	1,796	6.00
EGCO	130.00	(1.50)	8,051	130.64
EGCO01C2404A	0.18	(0.03)	11,417	0.20
EGCO13C2403A	0.02	(0.04)	20	0.02
EGCO13C2405A	0.25	(0.03)	46,620	0.26
EGCO19C2403A	-	-	-	-
EP	2.82	0.06	3,729	2.81
EP-W4	0.16	0.02	1,718	0.15
ETC	2.60	0.06	13,293	2.60
GPSC	52.25	1.25	78,476	52.21
GPSC01C2403A	0.11	0.02	32,157	0.11
GPSC01C2403B	0.71	0.09	478	0.73
GPSC01C2404A	0.43	0.06	26,179	0.42
GPSC01C2405A	0.28	0.04	33,880	0.27
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.03	(0.01)	11	0.03
GPSC01P2405X	0.19	(0.03)	11,947	0.20
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.29	0.05	57,620	0.29
GPSC11C2403A	0.33	0.06	18,020	0.32
GPSC11P2405A	0.17	(0.03)	13,250	0.17
GPSC13C2403A	0.09	0.01	4,682	0.08
GPSC13C2403B	0.25	0.06	16,065	0.24
GPSC13C2406A	0.34	0.03	80,606	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.28	(0.05)	81,110	0.29
GPSC19C2403A	0.25	0.06	4,146	0.21
GPSC19C2405A	0.27	0.03	89,661	0.27
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.19	(0.03)	3,143	0.20
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.32	0.05	34,908	0.31
GPSC41P2406A	0.27	(0.04)	59,600	0.27
GREEN	1.27	-	92,292	1.30
GULF	43.50	(0.25)	61,495	43.62
GULF01C2403A	0.01	-	60	0.01
GULF01C2405A	0.11	(0.01)	15,059	0.11
GULF01C2406A	0.23	(0.01)	42,580	0.23
GULF01P2403X	-	-	-	-
GULF01P2405X	0.21	0.01	16,820	0.20
GULF06C2402A	-	-	-	-
GULF11C2407T	0.26	(0.01)	3,670	0.26
GULF13C2403A	-	-	-	-
GULF13C2405A	0.08	(0.01)	5,471	0.08
GULF13C2406A	0.20	-	155,310	0.20
GULF13P2405A	0.16	-	6,470	0.16
GULF19C2404A	-	-	-	-
GULF19C2406A	0.19	-	40,394	0.19
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.21	(0.01)	31,525	0.22
GULF41P2405A	-	-	-	-
GUNKUL	3.08	-	213,450	3.07
GUNKUL01C240	0.35	(0.01)	7,565	0.35
GUNKUL01C240	0.32	(0.68)	11,578	0.32
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL13C240	0.04	(0.04)	4,600	0.04
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.28	-	20,131	0.28
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.37	(0.01)	15,163	0.37
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.13	(0.02)	504	0.13
GUNKUL19C240	0.41	(0.05)	5,003	0.41
IFEC	-	-	-	-
IRPC	1.96	(0.04)	265,987	1.98
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.35	(0.04)	33,067	0.36
IRPC19C2404A	-	-	-	-
JR	4.98	0.12	981	4.97
KBSPIF	8.85	(0.05)	923	8.89
LANNA	14.90	0.20	3,224	14.82
MDX	2.80	0.02	108	2.80
NOVA	-	-	-	-
OR	18.10	-	57,754	18.06
OR01C2403A	0.02	(0.01)	2	0.02
OR01C2405A	0.09	(0.01)	150	0.09
OR01P2405X	0.48	-	832	0.48
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.23	-	13,625	0.23
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1	0.04
OR19C2407A	0.26	0.01	5,626	0.26
PCC	3.02	(0.04)	1,632	3.03
PRIME	0.75	-	120,984	0.75
PTG	8.75	0.05	51,042	8.72
PTG01C2403A	0.01	(0.01)	15,100	0.01
PTG01C2404A	0.16	0.01	35,734	0.15
PTG01C2407A	0.31	0.01	35,430	0.30
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	0.36	(0.03)	300	0.36
PTG13C2403A	-	-	-	-
PTG13C2403B	0.10	(0.01)	43,379	0.10
PTG13C2407A	0.27	-	45,300	0.27
PTG19C2404A	0.18	-	39,209	0.18
PTG19C2407A	0.32	-	17,332	0.31
PTT	34.75	(0.25)	60,578	34.84
PTT01C2403A	0.03	(0.01)	12	0.03
PTT01C2405A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	0.13	0.01	200	0.13
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	-	-	-	-
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	-	-	-	-
PTTEP	153.00	(1.00)	32,258	153.46
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.13	(0.02)	14,907	0.14
PTTEP01C2404T	0.13	-	30	0.13
PTTEP01C2405A	0.42	(0.03)	18,711	0.43
PTTEP01P2403X	0.27	(0.04)	21	0.27
PTTEP01P2405X	0.15	-	14,435	0.15
PTTEP01P2406X	0.56	(0.44)	4,010	0.56
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.44	(0.02)	37,359	0.44
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.43	(0.01)	7,506	0.43
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.42	-	530	0.42
PTTEP13C2403A	0.01	(0.01)	1,000	0.01
PTTEP13C2404A	0.13	-	13,628	0.13
PTTEP13C2405A	0.34	(0.03)	23,494	0.35
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.30	-	3,132	0.29
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.17	(0.02)	6,736	0.18
PTTEP19C2406A	0.40	(0.03)	30,291	0.41
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.32	(0.03)	25,400	0.33
PTTEP41C2405B	-	-	-	-
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.14	-	191	0.14
PTTEP41P2406A	-	-	-	-
QTC	4.30	0.22	2,053	4.32
RATCH	30.00	(0.25)	20,847	30.19
RATCH01C2403A	0.01	-	1	0.01
RATCH01C2405A	0.08	(0.01)	18,505	0.08
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RPC	0.65	0.01	13,122	0.64
SCG	3.58	(0.04)	48	3.60
SCI	0.77	-	361	0.77
SCN	1.55	-	2,171	1.54
SCN-W2	0.12	(0.01)	562	0.12
SEAOIL	2.94	-	400	2.94
SGP	8.00	-	1,019	8.00
SKE	0.47	(0.01)	2,246	0.47
SKE-W1	0.07	-	6	0.07
SOLAR	0.76	0.01	32,333	0.75
SPCG	12.20	(0.10)	1,739	12.21
SPRC	8.25	(0.15)	92,631	8.34
SPRC01C2403A	0.03	(0.05)	302	0.03
SPRC01C2405A	0.17	(0.01)	13,930	0.18
SPRC06C2402A	-	-	-	-
SPRC06C2405A	-	-	-	-
SPRC11C2406A	0.26	(0.01)	4,330	0.27
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.15	(0.03)	23,442	0.17
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.16	(0.02)	5,450	0.17
SSP	8.30	(0.05)	25,727	8.31
SSP-W2	0.27	-	717	0.27
SUPER	0.42	-	130,323	0.42
SUPEREIF	6.70	-	257	6.70
SUSCO	5.00	0.22	185,968	4.93
TAE	1.11	(0.01)	595	1.12
TCC	0.58	0.01	2,083	0.57
TCC-W5	0.24	-	330	0.24
TGE	3.32	0.30	390,146	3.27
TOP	55.50	(1.00)	55,668	56.02
TOP01C2404A	0.28	(0.04)	17,558	0.31
TOP01C2405A	0.27	(0.03)	15,857	0.30
TOP01P2404X	-	-	-	-
TOP01P2406X	0.35	0.02	20,456	0.33
TOP06C2402A	-	-	-	-
TOP11C2405A	0.46	(0.04)	3,760	0.49
TOP11P2406A	0.39	0.01	2,924	0.38
TOP13C2404A	0.36	(0.06)	47,679	0.39
TOP13P2404A	-	-	-	-
TOP19C2403A	0.12	(0.04)	7,562	0.15
TOP19C2405A	0.23	(0.04)	26,915	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2404A	0.36	-	90	0.37
TOP41C2405A	0.25	(0.04)	52,770	0.27
TPIPP	3.42	0.02	9,007	3.41
TSE	2.02	0.02	6,534	2.00
TTW	9.85	0.15	30,579	9.79
UBE	0.93	-	18,104	0.93
WHAUP	4.02	0.02	5,078	4.02
WP	3.78	-	569	3.75
Media & Publishing	-	-	-	-
AMARIN	4.20	0.02	131	4.19
AQUA	0.35	-	40,179	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.70	(0.25)	11,555	7.64
BEC	4.68	(0.08)	11,054	4.70
FE	-	-	-	-
GPI	1.77	(0.04)	611	1.80
GRAMMY	6.10	(0.15)	131	6.13
JKN	1.04	0.01	236,982	1.04
MAJOR	14.20	(0.10)	3,946	14.14
MATCH	1.45	(0.02)	66	1.46
MATI	7.75	(0.10)	1	7.75
MCOT	3.04	0.02	67	3.03
MONO	0.89	-	92,352	0.90
NATION	0.04	(0.01)	7,431	0.04
NATION-W4	-	-	-	-
ONEE	4.40	-	62,795	4.39
PLANB	9.05	0.15	110,272	9.07
PLANB-W1	1.77	(0.03)	715	1.83
PLANB11C2403A	0.16	0.01	11,630	0.16
PLANB11P2402A	-	-	-	-
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.20	-	123	11.20
PTECH	-	-	-	-
ROCTEC	0.55	(0.01)	28,322	0.56
ROCTEC-W3	0.05	-	1,018	0.04
SE-ED	-	-	-	-
TKS	6.75	(0.10)	975	6.79
VGI	1.68	(0.04)	495,143	1.70
VGI-W3	0.08	-	94,612	0.08
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.06	(0.01)	2,930	0.06
VGI01C2405A	-	-	-	-
VGI01C2406A	0.21	(0.02)	59,332	0.22
VGI01P2405X	0.56	0.03	19,246	0.54
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	0.01	-	244	0.01
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	(0.01)	2,003	0.03
VGI13C2406A	0.20	(0.03)	37,302	0.21
VGI13C2407A	0.32	(0.68)	19,908	0.32
VGI13P2405A	0.40	0.02	35,788	0.39
VGI19C2403A	-	-	-	-
VGI19C2405A	0.11	(0.01)	10,464	0.12
VGI19C2405B	0.03	(0.01)	1,010	0.03
VGI19C2407A	0.28	(0.05)	46,883	0.30
VGI41C2405A	-	-	-	-
WORK	10.40	(0.10)	304	10.42
ZAA	1.43	-	19,431	1.44
Finance & Securities	-	-	-	-
AEONTS	153.50	(0.50)	334	153.00
AMANAH	2.18	(0.02)	2,561	2.19
ASAP	3.38	0.06	51,348	3.38
ASK	19.50	(0.30)	11,249	19.52
ASP	2.82	0.02	3,338	2.81
BAM	8.45	0.10	60,942	8.37
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.28	-	7,011	0.27
BAM11C2405A	0.22	-	6,362	0.21
BAM13C2403A	-	-	-	-
BAM13C2405A	0.15	-	69,156	0.14
BAM19C2404A	-	-	-	-
BAM19C2405A	0.17	0.01	6,966	0.16
BYD	4.26	0.02	38,173	4.29
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.04	-	282	0.04
BYD13C2405A	-	-	-	-
BYD13C2406A	0.37	(0.01)	13,442	0.39
BYD19C2403A	-	-	-	-
BYD19C2404A	0.21	0.01	4,504	0.20
BYD19C2407A	0.48	-	22,932	0.49
CGH	0.71	-	70,304	0.71
CGH-W4	0.01	-	1	0.01
CHASE	1.80	-	30,840	1.80
CHAYO	5.10	(0.05)	3,243	5.13
CHAYO-W3	0.60	(0.01)	3,208	0.61
ECL	1.43	-	3,253	1.43
ECL-W4	0.03	0.01	39,093	0.03
FNS	3.92	-	436	3.93
FSX	2.50	0.04	5,797	2.50
GBX	0.76	(0.01)	18,492	0.77
GL	-	-	-	-
HENG	1.85	-	11,023	1.85
IFS	2.78	0.02	157	2.77
JMT	22.70	0.10	202,758	22.77
JMT-W4	1.92	0.01	3,071	1.95
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.52	-	217,984	0.53
JMT01P2403A	0.25	(0.01)	36,904	0.25
JMT01P2404X	0.31	(0.02)	36	0.32
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.55	-	57,548	0.56
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.65	-	45,066	0.66
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.12	(0.01)	44,819	0.13
JMT13C2405A	0.08	0.01	99	0.07
JMT13C2406A	0.44	-	228,780	0.45
JMT13P2403A	0.15	(0.03)	90,182	0.16
JMT13P2406A	0.65	(0.02)	151,646	0.65
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.02	-	14,000	0.02
JMT19C2404B	0.14	(0.01)	29,610	0.14
JMT19C2404C	-	-	-	-
JMT19C2406A	0.52	0.01	128,077	0.53
JMT19P2403A	-	-	-	-
JMT19P2403B	0.25	(0.02)	65,992	0.24
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.30	-	70,284	0.30
JMT41C2406B	0.51	-	76,317	0.52
KCAR	7.85	-	315	7.83
KGI	4.72	0.06	7,288	4.69
KTC	43.75	(0.25)	14,255	43.85
KTC01C2405A	0.11	-	20,720	0.12
KTC01C2407A	0.28	(0.72)	8,746	0.28
KTC01P2406X	0.40	(0.01)	1,136	0.40
KTC11C2405A	0.13	-	3,180	0.13
KTC11P2405A	0.42	-	4,770	0.42
KTC13C2405A	0.10	-	6,168	0.10
KTC13C2407A	0.26	(0.01)	9,462	0.26
KTC13P2407A	0.33	0.01	6,146	0.33
KTC19C2405A	0.15	0.01	28,282	0.14
KTC41C2403A	-	-	-	-
KTC41C2405A	0.16	-	16,000	0.15
MFC	20.30	-	139	20.33
MICRO	2.20	(0.04)	1,210	2.19
ML	0.73	0.02	71	0.73
ML-W3	-	-	-	-
MST	10.70	(0.20)	657	10.63
MTC	44.75	(0.25)	18,138	44.67
MTC01C2403A	0.31	(0.03)	12,903	0.32
MTC01C2404A	0.15	(0.02)	41,535	0.16
MTC01C2406A	0.36	(0.03)	20,405	0.37
MTC01P2404X	0.15	-	20,320	0.15
MTC01P2406X	0.51	(0.49)	8,689	0.50
MTC06C2404A	0.16	(0.02)	51,613	0.17
MTC11C2403A	-	-	-	-
MTC11C2406A	0.29	(0.01)	10,070	0.29
MTC13C2403A	0.19	(0.03)	10,338	0.19
MTC13C2404A	0.14	(0.01)	15,170	0.14
MTC13C2406A	0.35	(0.02)	29,827	0.35
MTC13P2404A	-	-	-	-
MTC13P2406A	0.29	-	20,646	0.29
MTC19C2403A	-	-	-	-
MTC19C2403B	0.09	(0.01)	1,366	0.09
MTC19C2404A	0.12	(0.01)	5,130	0.12
MTC19C2406A	0.36	(0.02)	19,662	0.36
MTC19P2404A	0.09	(0.01)	8,874	0.09
MTC41C2403A	-	-	-	-
MTC41C2404A	0.20	(0.02)	7,200	0.20
MTC41C2405A	0.19	(0.01)	29,700	0.19
NCAP	2.60	-	19,663	2.60
PL	2.04	(0.02)	16,234	2.04
S11	3.66	-	58	3.66
SAK	4.26	(0.08)	14,160	4.27
SAWAD	40.00	0.25	33,162	39.77
SAWAD-W2	1.18	(0.06)	354	1.20
SAWAD01C2403	-	-	-	-
SAWAD01C2405	0.09	-	390	0.09
SAWAD01C2406	0.23	-	62,252	0.23
SAWAD01P2403	-	-	-	-
SAWAD01P2404	0.34	(0.02)	18,124	0.35
SAWAD06C2402	-	-	-	-
SAWAD11P2406	0.44	-	22,000	0.45
SAWAD13C2403	-	-	-	-
SAWAD13C2405	0.07	(0.01)	105	0.07
SAWAD13C2406	0.16	-	21,752	0.16
SAWAD13P2403	-	-	-	-
SAWAD19C2403	-	-	-	-
SAWAD19C2405	0.13	(0.01)	12,764	0.13
SAWAD19C2406	0.27	-	79,800	0.26
SAWAD19P2404	0.23	-	25,577	0.23
SAWAD41C2403	-	-	-	-
SAWAD41C2405	0.13	-	30,000	0.13
SAWAD41C2405	-	-	-	-
SAWAD41C2406	0.29	(0.01)	6,000	0.29
SAWAD41C2406	0.27	(0.73)	44,000	0.27
SAWAD41P2405A	0.35	(0.01)	12,004	0.36
SCAP	3.30	0.02	1,136	3.29
SGC	1.39	-	29,601	1.39
SM	1.32	-	8,437	1.32
TH	1.18	0.02	54,954	1.18
TH-W3	0.47	-	5,787	0.48
THANI	2.52	-	19,246	2.54
THANI13C2403A	-	-	-	-
THANI13C2407A	0.15	-	7,624	0.15
THANI19C2403A	-	-	-	-
THANI19C2407A	0.18	0.01	1,467	0.18
TIDLOR	23.00	0.30	64,599	22.92
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.31	0.03	35,725	0.30
TIDLOR01P2404X	0.28	(0.03)	20,626	0.30
TIDLOR06C2403A	0.26	0.02	51,782	0.24
TIDLOR11C2403A	0.31	0.02	49,290	0.29
TIDLOR11P2406A	0.35	-	10,010	0.35
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.39	0.02	110,354	0.38
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	0.13	-	5,638	0.13
TIDLOR19C2406A	0.38	0.02	168,041	0.37
TIDLOR41C2403A	0.18	0.01	15,800	0.17
TIDLOR41C2406A	0.42	(0.01)	4,000	0.43
TK	5.55	(0.10)	1,044	5.52
TNITY	5.90	0.05	14,161	5.94
UOBKH	4.80	(0.02)	29	4.79
XPG	1.19	0.05	1,063,452	1.19
XPG-W4	2.28	0.28	9,001	2.32
Food & Beverage	-	-	-	-
AAI	4.18	-	62,042	4.17
APURE	4.52	(0.04)	1,135	4.55
APURE-W3	0.65	0.01	1,452	0.65
ASIAN	7.00	-	10,954	7.09
BR	2.64	(0.02)	1,217	2.63
BR-W1	0.16	0.01	4,220	0.16
BRR	4.36	(0.12)	2,861	4.40
BRR-W2	0.53	(0.02)	415	0.54
BTG	21.50	-	3,988	21.54
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	70.75	(0.75)	26,700	71.29
CBG01C2403A	0.06	(0.01)	1,200	0.06
CBG01C2403W	-	-	-	-
CBG01C2404A	0.06	(0.02)	141,062	0.08
CBG01C2404T	0.17	-	13,902	0.16
CBG01C2406A	0.27	(0.02)	81,459	0.28
CBG01P2404X	0.36	0.01	24,202	0.35
CBG01P2405X	0.87	0.02	10,604	0.84
CBG06C2402A	-	-	-	-
CBG06C2405A	0.18	(0.02)	35,562	0.20
CBG11C2404A	0.33	(0.03)	27,980	0.35
CBG11P2404A	0.40	0.01	23,760	0.38
CBG13C2403A	0.01	(0.01)	2,050	0.01
CBG13C2403B	0.07	(0.03)	4,786	0.07
CBG13C2406A	0.25	(0.03)	44,027	0.27
CBG13P2404A	0.26	-	16,734	0.24
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.10	(0.02)	32,506	0.12
CBG19C2406A	0.26	(0.03)	57,468	0.29
CBG19P2404A	0.38	0.01	64,607	0.36
CBG41C2403A	-	-	-	-
CBG41C2403B	0.13	(0.02)	4,000	0.15
CBG41C2404A	0.11	(0.02)	8,000	0.12
CBG41C2406A	0.28	(0.03)	116,165	0.30
CFRESH	1.73	-	6,110	1.74
CH	2.54	(0.02)	4,775	2.56
CHOTI	-	-	-	-
CM	2.30	0.02	213	2.29
COCOCO	8.05	(0.05)	13,992	8.09
CPF	18.20	(0.40)	234,918	18.11
CPF01C2404A	0.04	(0.05)	3,150	0.04
CPF01C2407A	0.27	(0.05)	41,386	0.26
CPF01P2404X	0.17	0.02	39,961	0.18
CPF06C2402A	-	-	-	-
CPF11P2402A	0.10	0.02	12,600	0.09
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.25	(0.05)	53,497	0.24
CPF13P2405A	0.21	0.02	58,651	0.22
CPF19C2404A	-	-	-	-
CPI	2.68	(0.02)	3,343	2.71
F&D	29.25	-	5	29.15
GLOCON	0.29	(0.01)	79,890	0.29
GLOCON-W5	0.01	-	1	0.01
HTC	16.80	(0.30)	2,662	16.86
ICHI	16.80	(0.10)	70,747	16.83
ICHI01C2405A	0.28	(0.02)	16,525	0.29
ICHI13C2405A	0.22	(0.02)	23,006	0.25
ICHI19C2405A	0.25	(0.02)	3,453	0.27
ITC	19.20	-	22,066	19.11
ITC01C2405A	0.14	(0.01)	4,154	0.14
ITC13C2406A	0.20	(0.02)	24,408	0.20
JDF	2.18	0.02	435	2.17
KBS	5.70	-	4,178	5.62
KCG	8.40	(0.05)	3,396	8.43
KSL	2.58	(0.02)	10,425	2.57
KTIS	3.82	-	8	3.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
LST	5.35	(0.05)	3,527	5.47
M	37.25	-	2,189	37.10
MALEE	9.30	-	13,638	9.33
NRF	5.10	-	7,945	5.11
NSL	20.20	0.20	3,616	20.06
OSP	20.50	(0.20)	32,310	20.56
OSP01C2403A	0.02	-	10	0.02
OSP01C2404A	-	-	-	-
OSP01C2406A	0.20	(0.02)	34,677	0.21
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	-	-	-	-
OSP19C2404A	-	-	-	-
PB	68.75	0.25	4	68.75
PLUS	6.40	(0.15)	2,241	6.43
PM	7.50	0.05	4,509	7.45
POMPUI	0.46	0.46	1,199,800	0.42
PQS	2.86	(0.08)	3,091	2.88
PRG	10.70	-	6	10.73
PRG-W1	9.20	-	201	7.86
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.70	(0.10)	48,346	12.80
RBF01C2405A	0.07	-	8,500	0.07
RBF01C2406A	0.19	(0.02)	23,809	0.20
RBF01P2405X	-	-	-	-
RBF13C2405A	-	-	-	-
RBF13C2406A	0.17	(0.01)	33,666	0.18
RBF13P2405A	0.29	(0.01)	43,896	0.28
RBF19C2405A	-	-	-	-
RBF19P2406A	0.30	-	16,332	0.30
SAPPE	87.75	1.00	7,965	87.91
SAPPE01C2405A	0.42	0.02	10,461	0.43
SAPPE13C2406A	0.36	0.02	37,026	0.36
SAUCE	39.25	-	224	39.38
SNNP	19.20	0.10	11,326	19.26
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.14	-	8,876	0.14
SNNP01C2407A	0.33	-	17,175	0.33
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.33	-	21,011	0.34
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.33	0.01	66,747	0.33
SNP	15.80	0.10	180	15.71
SORKON	4.18	(0.02)	727	4.18
SSC	33.50	0.50	6	33.42
SSF	7.80	(0.10)	406	7.80
SST	5.15	(0.05)	5	5.12
SUN	5.40	(0.05)	9,280	5.43
TC	6.25	(0.05)	1,397	6.21
TFG	3.62	(0.04)	13,729	3.62
TFG-W3	0.03	0.01	5,312	0.02
TFMAMA	230.00	1.00	96	229.99
TIPCO	9.55	-	887	9.56
TKN	10.80	0.10	31,270	10.73
TKN01C2405A	0.52	(0.06)	1	0.52
TKN01C2405B	0.20	-	12,067	0.19
TKN01P2405X	0.16	-	13,517	0.16
TKN13C2405A	-	-	-	-
TKN13C2406A	0.22	0.01	19,707	0.21
TKN13P2406A	0.18	-	7,344	0.18
TKN19C2406A	0.20	-	4,056	0.19
TU	15.70	0.20	300,386	15.62
TU01C2404A	0.27	0.02	39,179	0.26
TU01P2407X	0.29	(0.02)	27,463	0.30
TU11C2402T	-	-	-	-
TU11C2407T	0.28	0.01	32,101	0.27
TU13C2404A	0.22	0.02	68,851	0.20
TU13P2406A	0.23	(0.02)	8,362	0.24
TU19C2403A	0.11	0.01	12,341	0.11
TU41C2403A	0.12	0.01	13,622	0.11
TU41C2407A	0.25	(0.75)	33,910	0.24
TVO	21.20	-	3,121	21.00
TWPC	3.86	(0.02)	821	3.88
W	0.72	0.01	87,727	0.72
W-W5	0.01	-	16,580	0.01
W-W6	0.60	0.05	1,116	0.57
ZEN	8.75	0.05	150	8.73
Health Care Services	-	-	-	-
AHC	17.90	(0.10)	43	17.91
BCH	21.90	(0.50)	227,615	21.87
BCH01C2404A	0.21	(0.04)	27,480	0.22
BCH11C2402T	-	-	-	-
BCH13C2404A	0.14	(0.04)	17,932	0.14
BCH13P2406A	0.33	0.02	15,046	0.33
BCH19C2406A	0.24	(0.05)	47,905	0.24
BCH41C2407A	0.33	(0.05)	37,001	0.32
BDMS	27.75	-	131,762	27.79
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	-	54,232	0.17
BDMS01P2403X	0.01	(0.01)	72	0.01
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.08	(0.01)	100	0.08
BDMS13P2407A	0.27	(0.02)	4,265	0.29
BDMS19C2403A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS41C2404A	0.11	-	4,000	0.11
BDMS41C2405A	-	-	-	-
BH	243.00	(2.00)	13,393	243.55
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.23	(0.02)	30,435	0.24
BH01C2405A	0.45	(0.03)	7,875	0.46
BH01P2405X	0.12	0.01	1,000	0.12
BH01P2406X	0.35	0.01	16,208	0.35
BH06C2404A	0.31	(0.01)	39,958	0.31
BH11C2404A	-	-	-	-
BH11C2406A	0.43	(0.01)	8,420	0.43
BH13C2404A	-	-	-	-
BH13C2404B	0.13	(0.01)	24,919	0.13
BH13C2405A	0.32	(0.04)	49,361	0.34
BH13P2406A	0.22	-	4,914	0.22
BH19C2404A	-	-	-	-
BH19C2404B	0.16	-	10,578	0.16
BH19C2404C	0.24	(0.03)	23,143	0.25
BH41C2403A	-	-	-	-
BH41C2404A	0.13	(0.01)	16,300	0.13
BH41C2405A	0.34	(0.03)	6,000	0.35
BH41P2405A	0.16	(0.02)	4,000	0.16
BH41P2406A	0.22	0.01	8,001	0.22
CHG	3.00	-	411,153	2.98
CHG01C2404A	-	-	-	-
CHG01C2405A	0.19	-	35,405	0.18
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.12	(0.01)	4,674	0.12
CHG13C2406A	0.11	(0.01)	23,504	0.11
CHG13P2406A	0.33	0.01	28,509	0.33
CHG19C2403A	-	-	-	-
CHG19C2404A	0.09	(0.01)	2,236	0.10
CMR	2.08	-	1,422	2.10
EKH	7.45	(0.05)	3,411	7.45
EKH-W1	1.37	-	7	1.38
KDH	93.00	(1.00)	1	93.00
LPH	4.94	0.04	147	4.91
M-CHAI	62.00	2.25	237	61.90
NEW	107.00	2.00	2	107.50
NTV	37.50	0.50	191	37.21
PHG	13.10	-	1,221	13.10
PR9	17.80	(0.30)	8,519	17.87
PRINC	4.48	-	2,823	4.48
RAM	32.25	0.25	1,703	31.77
RJH	26.00	-	750	26.07
RPH	6.50	-	644	6.49
SAFE	19.60	(0.20)	21,587	19.63
SKR	10.10	-	1,298	10.11
THG	47.50	-	4,176	47.94
VIBHA	1.81	0.02	13,793	1.81
VIBHA-W4	0.08	-	2,398	0.08
VIH	7.90	(0.05)	2,313	7.90
WPH	6.70	0.30	8,968	6.58
Tourism & Leisu	-	-	-	-
ASIA	6.75	0.20	82	6.69
BEYOND	13.20	-	215	13.20
BEYOND-W2	3.16	0.06	15	3.16
CENTEL	42.50	-	5,042	42.50
CENTEL01C2403	-	-	-	-
CENTEL01C2405	-	-	-	-
CENTEL01P2404	-	-	-	-
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL41C2403	-	-	-	-
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.23	-	3,500	0.23
CSR	69.00	-	5	67.40
DUSIT	8.60	0.20	5,527	8.45
ERW	4.84	0.04	100,851	4.85
ERW-W3	1.83	-	360	1.84
ERW01C2405A	0.08	0.01	46	0.08
ERW06C2402A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.12	-	6,076	0.12
ERW13C2407A	0.47	0.01	62,564	0.47
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	8,576	0.14
LRH	40.50	(0.25)	2	40.50
MANRIN	-	-	-	-
MINT	30.00	(0.50)	208,971	30.13
MINT-W9	-	-	-	-
MINT01C2403A	0.01	-	15,000	0.01
MINT01C2404A	0.08	(0.02)	35,770	0.09
MINT01C2406A	0.21	(0.04)	9,314	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.30	0.03	6,941	0.28
MINT06C2402A	-	-	-	-
MINT06C2405A	0.11	(0.02)	11,136	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.22	(0.01)	1,061	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.02)	6,264	0.10
MINT13C2406A	0.20	(0.03)	3,002	0.21
MINT13P2404A	-	-	-	-
MINT13P2407A	0.27	0.02	22,610	0.26
MINT19C2403A	-	-	-	-
MINT19C2404A	0.12	(0.02)	13,816	0.12
MINT19C2406A	0.16	(0.02)	20,660	0.16
MINT41C2403A	-	-	-	-
MINT41C2404A	-	-	-	-
MINT41C2405A	0.24	(0.03)	1,040	0.25
MINT41C2405A	0.24	(0.03)	1,040	0.25
MINT41C2406A	0.18	(0.02)	2,897	0.18
OHTL	440.00	(10.00)	2	441.00
ROH	2.58	-	85	2.58
SHANG	-	-	-	-
SHR	2.34	-	27,221	2.34
VRANDA	5.00	(0.05)	511	5.06
Home & Office Produ	-	-	-	-
AJA	0.27	0.01	575,983	0.27
AJA-W3	0.09	-	90,422	0.10
AJA-W4	0.10	0.02	123,098	0.10
DTCI	-	-	-	-
FANCY	0.44	-	1,707	0.44
FTI	2.14	0.02	3,188	2.12
KYE	321.00	9.00	89	318.25
L&E	1.22	(0.02)	131	1.21
MODERN	2.36	-	350	2.32
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	1.02	-	15,436	1.02
SBNEXT-W2	0.16	-	3,224	0.16
SIAM	1.33	(0.02)	1,394	1.32
TCMC	1.42	(0.01)	2,074	1.42
Insurance	-	-	-	-
AYUD	33.75	-	72	33.36
BKI	310.00	(1.00)	168	311.01
BLA	19.50	0.30	7,775	19.38
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.47	(0.05)	5,292	0.49
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	19.90	0.30	11	19.47
CHARAN	23.90	0.20	5	23.42
INSURE	112.00	-	2	112.00
KWI	0.67	(0.02)	6,428	0.68
MTI	112.00	1.50	28	111.16
NKI	27.25	-	1	27.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.86	-	99,164	0.86
THREL	2.12	0.04	55,332	2.14
TIPH	30.25	-	4,083	30.13
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.19	(0.02)	9,020	0.19
TIPH19C2404A	0.05	-	1	0.05
TIPH19C2407A	0.25	-	8,480	0.24
TLI	8.55	0.05	47,492	8.52
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.14	0.01	10,337	0.14
TLI01P2403X	0.68	(0.02)	3,129	0.68
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	0.07	-	100	0.07
TLI13C2407A	0.28	(0.72)	14,734	0.27
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.11	-	3,780	0.11
TLI41C2405B	-	-	-	-
TLI41C2406A	0.25	(0.01)	32,680	0.26
TQM	27.50	(0.25)	3,159	27.90
TQM13C2403A	-	-	-	-
TQM13C2407A	0.19	(0.01)	4,394	0.19
TQM19C2404A	-	-	-	-
TQM19C2407A	0.21	(0.01)	15,890	0.22
TSI	0.18	-	417	0.17
TVH	8.30	0.05	96	8.26
Packaging	-	-	-	-
AJ	6.60	0.05	336	6.53
ALUCON	182.00	-	1	182.00
BGC	7.70	-	1,886	7.70
CSC	46.00	0.75	12	46.21
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	2,037	0.22
PJW	3.38	0.02	577	3.34
PJW-W1	0.33	(0.03)	1,540	0.33
PTL	10.90	0.10	1,178	10.89
SCGP	31.50	(0.25)	33,158	31.52
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.06	-	10,021	0.05
SCGP01C2406A	-	-	-	-
SCGP01P2405A	0.35	0.01	9,246	0.35
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.18	(0.01)	9,267	0.19
SCGP11C2405A	-	-	-	-
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.04	(0.01)	6,010	0.04
SCGP13C2406A	0.13	(0.02)	7,482	0.14
SCGP13P2405A	0.26	-	9,687	0.26
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.15	(0.01)	2,035	0.15
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.15	(0.01)	8,201	0.15
SFLEX	3.40	-	6,885	3.40

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SFLEX-W2	0.19	-	2,688	0.19
SITHAI	1.18	0.01	2,038	1.17
SLP	0.40	-	11,358	0.42
SMPC	9.30	(0.05)	2,359	9.31
SPACK	2.14	-	1,491	2.15
TCOAT	-	-	-	-
TFI	0.09	-	1,628	0.09
TFI-W1	-	-	-	-
THIP	28.50	(0.25)	40	28.59
TMD	24.60	-	211	24.41
TOPP	-	-	-	-
TPAC	17.70	0.30	189	17.60
TPBI	3.38	(0.02)	595	3.36
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.30	0.05	244	5.21
BIZ	3.34	-	542	3.29
BLC	4.94	-	17,220	4.95
DDD	10.10	0.15	210	9.93
JCT	81.75	0.50	11	81.84
KISS	5.10	0.05	8,153	5.11
NAM	6.00	(0.05)	2,993	6.01
NV	1.75	(0.01)	14,162	1.77
OCC	-	-	-	-
S&J	52.50	0.50	10	52.63
STGT	6.95	0.10	27,927	7.01
STGT01C2403W	-	-	-	-
STGT01C2407A	0.29	0.01	14,402	0.30
STGT13C2403A	0.05	(0.03)	5,600	0.05
STGT13C2407A	0.27	0.02	34,049	0.27
STGT19C2404A	0.25	0.01	27,658	0.26
STHAI	-	-	-	-
TNR	9.45	0.20	65	9.22
TOG	12.00	(0.10)	555	12.00
Professional Service	-	-	-	-
BWG	0.60	0.06	694,791	0.59
GENCO	0.54	0.01	936	0.54
PRO	-	-	-	-
PRTR	4.76	0.06	4,436	4.73
SISB	38.50	0.50	7,514	38.26
SISB13C2405A	0.22	0.02	15,021	0.21
SO	7.60	-	121	7.31
WAVE	0.16	(0.01)	12,094	0.17
WAVE-W3	0.07	-	7,076	0.07
Property Developme	-	-	-	-
A	4.90	(0.04)	16	4.90
AKS	0.01	-	1,130,510	0.01
AKS-W5	0.01	-	16	0.01
AMATA	22.30	(0.10)	40,465	22.21
AMATA01C2404A	0.01	-	8	0.01
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.44	(0.02)	11,973	0.43
AMATA11C2407A	0.42	(0.01)	10,500	0.41
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.29	(0.01)	53,243	0.28
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.41	(0.02)	21,129	0.40
AMATA41C2407A	0.45	(0.01)	38,000	0.44
AMATAV	5.15	-	512	5.18
ANAN	0.89	0.02	91,221	0.88
AP	10.90	-	46,524	10.90
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	791	8.40
ASW-W1	0.02	(0.01)	20,347	0.02
ASW-W2	0.05	-	7,101	0.05
AWC	4.00	(0.04)	274,960	4.00
AWC01C2403A	0.04	(0.01)	50	0.04
AWC01C2404A	0.23	(0.02)	18,792	0.24
AWC01C2406A	0.33	(0.01)	17,814	0.33
AWC01P2405X	0.33	-	3,345	0.34
AWC06C2403A	-	-	-	-
AWC06C2404A	0.23	(0.03)	12,208	0.24
AWC11C2403A	0.19	(0.02)	8,480	0.19
AWC13C2403A	0.03	(0.01)	5,380	0.03
AWC13C2404A	0.16	(0.04)	38,430	0.17
AWC13C2405A	0.38	(0.03)	2,180	0.39
AWC19C2403A	0.10	(0.02)	28,219	0.10
AWC19C2405A	0.40	(0.05)	5,074	0.41
AWC19C2406A	0.21	(0.01)	32,201	0.22
AWC41C2405A	0.13	(0.02)	23,600	0.14
AWC41C2406A	0.28	(0.04)	36,000	0.30
BLAND	0.73	(0.01)	40,102	0.73
BRI	8.40	(0.05)	6,191	8.42
BROCK	1.70	(0.04)	16	1.68
CGD	0.36	0.01	25,334	0.36
CI	0.75	0.15	261,204	0.74
CI-W2	0.04	0.01	522,483	0.05
CMC	1.22	(0.02)	2,784	1.22
CPN	63.00	(0.50)	32,568	63.16
CPN01C2403A	-	-	-	-
CPN01C2404A	0.09	(0.02)	46,267	0.10
CPN01C2407A	0.37	(0.63)	18,859	0.38
CPN11C2404A	0.18	(0.01)	4,710	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.12	(0.02)	4,618	0.12
CPN13C2407A	0.35	(0.65)	28,387	0.35
CPN19C2403A	-	-	-	-
CPN19C2407A	0.29	(0.02)	36,358	0.30
CPN41C2404A	0.11	(0.02)	8,000	0.11
CPN41C2404A	0.11	(0.02)	8,000	0.11
CPN41C2405A	0.12	(0.01)	18,000	0.12
CPN41C2406A	0.32	(0.68)	42,000	0.33
ESTAR	0.26	-	4,406	0.26
EVER	0.16	(0.01)	67,218	0.17
FPT	15.10	(0.10)	134	15.13
GLAND	1.65	(0.02)	1,014	1.65
J	1.99	(0.01)	698	1.99
J-W2	0.13	-	1	0.13
J-W3	0.36	-	95	0.36
JCK	0.27	-	35,649	0.27
KC	0.10	(0.01)	1,490	0.10
LALIN	7.95	-	645	7.95
LH	7.60	-	144,151	7.59
LH19C2406A	-	-	-	-
LPN	3.82	-	2,456	3.81
MBK	16.30	-	2,699	16.30
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.27	(0.01)	352	1.25
MK	2.22	(0.04)	13	2.23
NCH	1.08	0.02	36,821	1.08
NNCL	1.97	-	3,159	1.94
NOBLE	3.76	(0.02)	2,093	3.78
NUSA	0.44	0.02	1,398,462	0.45
NUSA-W5	0.08	(0.01)	667,968	0.09
NVD	1.92	-	1	1.92
NVD-W3	0.06	-	51	0.05
ORI	8.45	0.05	22,067	8.40
ORI19C2404A	-	-	-	-
ORN	1.41	-	1,278,541	1.41
PACE	-	-	-	-
PEACE	3.16	(0.04)	113	3.18
PF	0.29	(0.01)	28,744	0.29
PIN	5.00	0.14	54,093	4.95
PLAT	2.98	(0.04)	21,896	2.97
POLAR	-	-	-	-
PRECHA	1.12	0.01	43,402	1.13
PRIN	2.96	(0.02)	6	2.96
PSH	12.20	(0.10)	2,155	12.28
QH	2.20	0.02	159,949	2.18
RABBIT	0.47	-	368,196	0.47
RABBIT-P	0.48	-	15,830	0.47
RABBIT-Q	-	-	-	-
RICHY	0.68	0.04	103,020	0.73
RML	0.57	0.02	103,173	0.57
ROJNA	6.00	-	7,695	5.99
S	0.83	-	24,206	0.84
SA	7.10	-	9	7.12
SA-W1	-	-	-	-
SAMCO	1.18	-	10,989	1.19
SC	3.30	(0.02)	23,117	3.32
SENA	2.46	(0.02)	1,989	2.44
SENA-W1	0.01	-	6	0.01
SIRI	1.78	0.01	524,483	1.79
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.23	0.01	22,883	0.23
SIRI13C2403A	-	-	-	-
SIRI19C2403A	0.07	(0.01)	801	0.08
SIRI19C2407A	0.36	(0.64)	45,164	0.35
SIRI41C2403A	0.23	(0.03)	10,355	0.24
SIRI41C2405A	0.26	0.01	32,000	0.27
SPALI	19.50	(0.10)	32,620	19.51
SPALI11C2404A	0.20	(0.01)	3,688	0.20
SPALI13C2405A	0.25	(0.02)	19,458	0.25
SPALI19C2403A	-	-	-	-
UV	2.22	-	5,688	2.24
WHA	4.92	-	398,528	4.91
WHA01C2403A	0.01	-	5	0.01
WHA01C2404A	0.19	(0.01)	8,960	0.19
WHA01C2405A	0.07	-	160	0.07
WHA01C2406A	0.39	0.01	54,751	0.38
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.51	(0.01)	6,038	0.50
WHA13C2403A	-	-	-	-
WHA13C2404A	0.16	(0.01)	6,655	0.16
WHA13C2404B	-	-	-	-
WHA13C2406A	0.36	(0.02)	38,246	0.36
WHA13P2407A	0.54	(0.01)	22,120	0.54
WHA19C2404A	0.06	-	1	0.06
WHA19C2404B	0.12	(0.01)	10,790	0.12
WHA19C2406A	0.41	-	10,752	0.41
WHA41C2404A	0.12	-	8,013	0.12
WHA41C2404B	0.04	(0.04)	61	0.04
WHA41C2406A	0.45	-	1,000	0.45
WHA41C2406B	-	-	-	-
WIN	0.75	0.01	32,958	0.76
Paper & Printing	-	-	-	-
UTP	11.80	(0.10)	6,757	11.87
Fashion	-	-	-	-
AFC	4.88	-	36	4.86
AURA	14.50	-	7,348	14.43
AURA01C2403A	-	-	-	-
AURA13C2403A	0.01	(0.01)	50	0.01
BTNC	21.80	0.80	48	20.77
CPH	13.70	0.10	104	13.65
CPL	1.43	-	604	1.42
NC	3.96	(0.08)	1,051	3.99
PAF	1.52	-	1,033	1.52
PDJ	1.90	0.01	455	1.90
PG	9.10	(0.15)	3	9.10
SABINA	27.75	(0.25)	2,439	27.82
SAWANG	-	-	-	-
SUC	31.75	-	43	31.76
TNL	-	-	-	-
TR	40.75	(1.25)	121	40.25
TTI	-	-	-	-
TTT	46.25	-	2	45.63
UPF	35.75	-	3	35.75
WACOAL	-	-	-	-
WFX	2.06	-	317	2.05
Transportation & Loc	-	-	-	-
AAV	2.34	0.04	66,767	2.33
AAV01C2403A	-	-	-	-
AAV01C2405A	0.24	0.02	325	0.23
AAV11C2406A	0.26	0.01	20	0.26
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	-	-	-	-
AAV19C2403A	-	-	-	-
AAV19C2405A	-	-	-	-
ANI	5.30	(0.15)	39,194	5.34
AOT	65.25	0.75	278,070	64.84
AOT01C2403A	-	-	-	-
AOT01C2404A	0.09	0.01	2,001	0.08
AOT01C2405A	0.39	0.01	29,855	0.38
AOT01P2404X	0.16	(0.02)	675	0.17
AOT01P2405X	-	-	-	-
AOT06C2402A	-	-	-	-
AOT06C2404A	0.19	0.01	47,820	0.18
AOT11C2403A	-	-	-	-
AOT11C2407A	0.34	0.02	9,200	0.32
AOT13C2403A	-	-	-	-
AOT13C2404A	0.06	0.01	1,075	0.05
AOT13C2404B	0.14	-	20,706	0.14
AOT13C2405A	0.31	0.02	54,681	0.30
AOT13P2404A	0.08	(0.02)	1,254	0.08
AOT13P2404B	-	-	-	-
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.24	0.02	29,671	0.22
AOT19C2406A	0.29	0.03	43,571	0.27
AOT19C2406B	0.50	0.03	200	0.50
AOT19P2404A	0.04	(0.01)	1,245	0.04
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.24	0.01	101,000	0.23
AOT41C2405B	0.30	0.03	38,408	0.28
AOT41C2406A	0.48	0.03	2,900	0.47
AOT41P2405A	0.26	(0.03)	192	0.26
ASIMAR	1.71	(0.02)	147,100	1.83
B	0.11	(0.01)	247,998	0.12
B-W7	0.01	-	1	0.01
B-W8	0.02	0.01	49,247	0.01
BA	16.10	0.30	59,624	16.03
BEM	7.40	-	129,555	7.37
BEM01C2403A	-	-	-	-
BEM01C2405A	0.07	(0.01)	140	0.07
BEM13C2403A	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.90	-	285,146	5.89
BTS-W7	0.03	0.01	568	0.02
BTS-W8	0.12	0.01	2,353	0.11
BTS01C2405A	-	-	-	-
BTS01C2407A	0.19	-	11,154	0.19
BTS01P2405X	0.52	(0.01)	2,397	0.52
BTS01P2407X	0.27	-	8,692	0.27
BTS13C2405A	0.01	(0.01)	5,000	0.01
BTS13C2407A	0.15	-	20,770	0.15
BTS13P2405A	-	-	-	-
BTS19C2406A	0.05	0.01	3	0.04
BTS19C2407A	0.19	-	50,702	0.19
BTSGIF	3.58	-	77,766	3.55
DMT	13.20	0.10	9,422	13.20
ETL	1.47	0.04	137,796	1.46
III	9.65	(0.15)	7,253	9.70
KEX	5.45	-	29,820	5.45
KIAT	0.39	-	3,061	0.39
KWC	-	-	-	-
MENA	2.24	0.12	83,582	2.22
NOK	-	-	-	-
NYT	4.42	0.14	39,350	4.37
PORT	1.33	(0.06)	32,706	1.34
PRM	6.20	-	46,754	6.15
PSL	8.15	0.10	61,511	8.13
PSL01C2403A	-	-	-	-
PSL01C2405A	0.15	0.01	1,038	0.15
PSL01C2407A	0.27	0.01	15,342	0.26
PSL01P2403X	0.14	(0.03)	13,063	0.15
PSL06C2404A	0.12	0.01	4,562	0.12
PSL13C2403A	-	-	-	-
PSL13C2404A	0.16	0.01	12,480	0.16
PSL13C2407A	0.23	0.01	16,918	0.23
PSL19C2403A	-	-	-	-
PSL19C2404A	0.21	0.01	12,688	0.21
PSL19C2407A	0.27	-	4,935	0.28
PSL41C2405A	0.14	0.01	16,000	0.14
RCL	25.00	(0.25)	12,346	25.14
RCL01C2405A	-	-	-	-
RCL01C2405B	0.11	(0.01)	9,442	0.12
RCL01P2405X	0.27	-	7,172	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RCL06C2405A	-	-	-	-
RCL11C2407A	0.17	-	15	0.17
RCL13C2404A	0.65	(0.01)	15	0.65
RCL13C2405A	0.13	-	2,606	0.13
RCL13C2407A	-	-	-	-
RCL13P2405A	0.21	-	3,213	0.21
RCL19C2405A	-	-	-	-
RCL19C2405B	0.14	(0.01)	49,469	0.15
RCL19C2406A	-	-	-	-
RCL19P2406A	0.25	0.01	1,798	0.24
RCL41C2406A	-	-	-	-
RCL41C2407A	0.18	(0.01)	6,000	0.19
SAV	16.60	0.10	7,741	16.40
SINO	1.77	0.01	244,497	1.79
SJWD	15.00	0.10	139,055	14.45
SJWD13C2407A	0.29	-	73,223	0.24
TFFIF	6.90	0.10	3,589	6.85
THAI	-	-	-	-
TSTE	9.10	(0.10)	12	9.08
TTA	6.70	(0.10)	123,027	6.76
WICE	5.90	(0.10)	1,052	5.90
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.23	(0.03)	328	1.23
AH	26.00	(0.25)	16,556	26.16
CWT	1.51	(0.02)	5,350	1.51
CWT-W6	-	-	-	-
EASON	1.44	(0.01)	15,960	1.43
GYT	189.00	(1.00)	6	189.33
HFT	4.38	(0.02)	1,020	4.38
IHL	2.50	-	532	2.54
INGRS	0.57	0.01	6,757	0.56
IRC	13.40	(0.10)	41	13.40
MGC	5.15	0.05	288	5.05
NEX	9.90	(0.05)	12,480	9.92
NEX06C2402A	-	-	-	-
NEX13C2403A	-	-	-	-
NEX13C2403B	0.08	(0.01)	624	0.08
NEX13C2405A	0.10	(0.01)	200	0.10
NEX19C2404A	-	-	-	-
PCSGH	5.10	-	16	5.10
POLY	8.55	(0.05)	457	8.52
SAT	18.00	0.10	5,434	17.99
SPG	-	-	-	-
STANLY	214.00	(1.00)	476	213.60
TKT	1.84	0.03	10,349	1.88
TNPC	1.44	0.01	4,153	1.45
TRU	3.64	(0.02)	1,166	3.65
TSC	14.90	-	91	15.04
Industrial Materials	-	-	-	-
ALLA	1.53	-	555	1.53
ASEFA	3.78	0.04	631	3.74
CPT	0.67	-	2,252	0.68
CRANE	1.06	(0.01)	54,402	1.07
CTW	4.58	0.06	319	4.50
FMT	35.25	-	6	35.25
HTECH	2.40	-	1,198	2.38
KKC	0.19	-	45	0.19
PK	1.07	0.02	2,309	1.05
PSP	5.65	0.45	187,824	5.51
SNC	8.50	(0.20)	1,430	8.55
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.04	(0.14)	8	3.06
TPCS	-	-	-	-
VARO	3.66	-	183	3.66
Property Fund & REI	-	-	-	-
AIMCG	3.64	(0.02)	2,044	3.64
AIMIRT	10.60	0.10	4,254	10.50
ALLY	5.50	0.05	15,077	5.41
AMATAR	6.40	-	47	6.40
B-WORK	4.46	-	5,220	4.45
BAREIT	10.10	-	147	10.10
BKKCP	9.35	(0.05)	104	9.36
BOFFICE	5.20	-	5,125	5.17
CPNCG	7.00	0.05	8,547	6.98
CPNREIT	11.40	-	13,299	11.45
CPTGF	5.60	(0.10)	3,994	5.60
CTARAF	4.54	-	201	4.54
DREIT	5.05	(0.05)	261	5.08
ERWPF	8.50	0.10	1,149	8.50
FTREIT	10.30	0.20	21,478	10.25
FUTUREPF	11.50	-	716	11.40
GAHREIT	7.10	-	668	7.02
GROREIT	9.00	-	690	9.00
GVREIT	6.05	-	12,954	6.03
HPF	4.66	-	1,031	4.66
HYDROGEN	9.75	0.40	140	9.51
IMPACT	11.80	(0.10)	6,969	11.78
INETREIT	9.40	-	731	9.40
KPNPF	-	-	-	-
KTBSTMR	6.25	(0.05)	6	6.27
LHHOTEL	11.90	(0.20)	3,726	12.00
LHPF	6.00	(0.10)	328	6.03
LHSC	9.70	(0.30)	1,212	9.79
LPF	13.00	(0.10)	7,002	13.05
LUXF	7.15	0.05	33	7.19
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.70	(0.15)	17	6.72
MIPF	-	-	-	-
MIT	0.93	0.03	960	0.92
MJLF	3.78	0.02	1	3.78

Securities	Close	Change	Volume (Lot)	Average Price
MNIT	2.08	-	1,090	2.08
MNIT2	4.78	(0.02)	32	4.68
MNRF	2.70	-	71	2.71
POPF	6.20	-	3,688	6.16
PPF	10.20	0.10	1	10.20
PROSPECT	8.60	-	579	8.58
QHHR	6.65	-	1,318	6.52
QHOP	3.02	(0.04)	47	3.02
QHPF	5.65	(0.05)	4,516	5.66
SIRIP	7.05	0.05	1	7.05
SPRIME	4.78	-	1,800	4.78
SRIPANWA	4.52	(0.02)	774	4.54
SSPF	5.20	(0.15)	31	5.37
SSTRT	5.30	(0.05)	12	5.30
TIF1	8.70	-	1	8.70
TLHPF	6.65	(0.30)	15	6.69
TNPF	-	-	-	-
TPRIME	6.45	-	607	6.45
TTLPF	17.90	-	1	17.90
TU-PF	0.60	(0.05)	189	0.68
URBNPF	1.64	(0.28)	26	1.66
WHABT	8.45	(0.05)	72	8.48
WHAIR	5.30	-	3,222	5.30
WHART	9.90	-	8,688	9.87
Steel and Metal	-	-	-	-
2S	3.08	-	676	3.03
AMC	3.26	-	2,188	3.26
BSBM	0.69	(0.01)	748	0.70
CEN	2.28	-	109	2.28
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	1.10	-	2,107	1.13
GJS	0.23	-	13,960	0.23
GSTEEL	-	-	-	-
INOX	0.57	0.01	720	0.56
LHK	4.28	-	1,060	4.25
MCS	6.35	0.10	5,072	6.31
MILL	0.35	-	9,765	0.35
MILL-W6	-	-	-	-
MILL-W7	0.06	0.01	47,331	0.05
PAP	2.48	(0.04)	256	2.49
PERM	0.92	-	5,186	0.91
SAM	0.41	0.02	9,667	0.40
SMIT	4.54	0.02	639	4.52
SSSC	2.96	-	12	2.96
TGPRO	0.15	-	1,993	0.14
THE	1.23	(0.03)	331	1.24
TMT	5.75	-	126	5.77
TSTH	0.80	-	6,176	0.81
TWP	1.98	-	22	1.96
TYCN	2.60	0.02	30	2.59
Construction Ser	-	-	-	-
APCS	3.54	-	247	3.53
BJCHI	1.16	-	1,067	1.16
BKD	1.60	(0.05)	506	1.61
CIVIL	2.04	0.02	2,379	2.02
CK	21.40	(0.30)	8,922	21.49
CK01C2403A	-	-	-	-
CK01C2407A	0.36	(0.03)	8,851	0.37
CK11C2407A	0.31	(0.02)	590	0.32
CK13C2403A	-	-	-	-
CK13C2405A	0.16	(0.03)	15,431	0.17
CK19C2404A	0.13	(0.01)	7,088	0.13
CNT	1.12	0.07	32,877	1.17
EMC	0.09	0.01	17,660	0.08
ITD	0.71	(0.01)	55,452	0.71
NWR	0.35	0.01	14,512	0.34
PLE	0.55	(0.01)	1,913	0.56
PREB	6.40	(0.15)	305	6.43
PYLON	2.62	0.02	1,510	2.64
RT	0.87	0.03	17,746	0.87
RT-W1	0.05	(0.02)	60,113	0.05
SEAFCO	2.58	-	764	2.59
SQ	1.18	-	11,811	1.17
SRICHA	8.45	(0.10)	2,784	8.55
STEC	8.60	(0.05)	5,117	8.60
STEC01C2403A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	0.19	(0.01)	5,798	0.19
STEC19C2403A	-	-	-	-
STEC19C2407A	0.33	-	1	0.33
STI	3.56	-	418	3.57
STPI	3.16	(0.04)	2,044	3.17
SYNTEC	1.80	0.01	5,445	1.79
TEAMG	5.35	(0.05)	6,980	5.35
TEAMG-W1	0.61	-	2,787	0.61
TEKA	2.50	0.02	51	2.50
TPOLY	0.78	0.13	151,590	0.78
TRC	0.32	(0.01)	225,018	0.33
TRITN	0.13	-	133,438	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.48	(0.02)	2,565	3.48
UNIQ	3.02	(0.04)	1,183	3.02
WGE	0.74	0.01	4,395	0.76
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.80	0.01	89	9.80
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.63	-	251	9.63
BSET100	8.95	(0.02)	218	8.97

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	5.29	(0.01)	430	5.28
EBANK	4.92	-	79	4.92
ENGY	5.18	-	58	5.19
ENY	4.95	(0.04)	3	4.96
GLD	2.92	0.01	635	2.91
TDEX	8.17	0.02	1,732	8.16
UBOT	12.94	0.14	32	12.91
UHERO	7.32	(0.01)	7	7.32
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.10	0.01	1	0.10
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2403A	0.01	(0.03)	7	0.01
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.27	(0.03)	500	0.27
DJI28C2406B	0.76	(0.06)	119	0.77
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	0.07	(0.03)	200	0.07
DJI28P2406A	0.42	(0.02)	1,000	0.42
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.81	(0.03)	1	0.81
DJI41P2403A	-	-	-	-
DJI41P2403B	0.04	(0.01)	5	0.04
DJI41P2403C	0.08	(0.01)	802	0.08
DJI41P2406A	0.42	0.01	4	0.42
DJI41P2406B	0.66	(0.34)	1	0.66
GEELY28C2403A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSI06C2402A	-	-	-	-
HSI06C2402B	0.05	0.03	451	0.02
HSI06C2402C	0.06	-	6	0.06
HSI06C2402D	0.18	(0.03)	227	0.18
HSI06C2403A	0.10	(0.01)	60	0.11
HSI06C2403B	-	-	-	-
HSI06C2403C	0.30	0.06	2,251	0.26
HSI06C2403D	-	-	-	-
HSI06C2404A	-	-	-	-
HSI06C2404B	-	-	-	-
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2405A	0.48	0.02	41	0.48
HSI06P2402A	-	-	-	-
HSI06P2402B	0.15	(0.01)	94	0.15
HSI06P2402C	-	-	-	-
HSI06P2403A	-	-	-	-
HSI06P2403B	-	-	-	-
HSI06P2403C	0.25	0.04	55	0.20
HSI06P2403D	0.12	0.01	18	0.12
HSI06P2404A	-	-	-	-
HSI06P2404B	0.27	(0.05)	1	0.27
HSI06P2404C	-	-	-	-
HSI06P2404D	-	-	-	-
HSI06P2405A	-	-	-	-
HSI06P2405B	0.15	(0.38)	20	0.15
HSI28C2402A	0.02	0.01	1	0.02
HSI28C2402B	0.02	-	319	0.01
HSI28C2402C	0.01	(0.01)	200	0.01
HSI28C2402D	0.05	-	335	0.05
HSI28C2402E	-	-	-	-
HSI28C2402F	0.20	-	482	0.20
HSI28C2403A	0.02	-	1,015	0.02
HSI28C2403B	0.31	0.01	54	0.31
HSI28C2403C	-	-	-	-
HSI28C2403D	0.09	-	300	0.09
HSI28C2403E	0.63	0.02	89	0.61
HSI28C2403F	-	-	-	-
HSI28C2404A	0.10	0.01	909	0.10
HSI28C2404B	0.18	(0.01)	20	0.18
HSI28C2404C	0.40	-	4	0.40
HSI28C2404D	-	-	-	-
HSI28C2405A	0.15	-	3,506	0.15
HSI28C2406A	0.40	-	142	0.38
HSI28P2402A	0.09	(0.02)	3,123	0.08
HSI28P2402B	-	-	-	-
HSI28P2402C	0.53	(0.12)	615	0.51
HSI28P2402D	1.06	(0.12)	14	1.02
HSI28P2403A	0.67	(0.05)	71	0.70
HSI28P2403B	-	-	-	-
HSI28P2403C	0.38	-	6	0.38
HSI28P2403D	-	-	-	-
HSI28P2404A	0.40	0.03	42	0.40
HSI28P2405A	0.39	(0.02)	52	0.39
HSI28P2406A	0.35	(0.01)	115	0.35
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28C2404A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	-	-	-	-
JD41C2406A	-	-	-	-
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	-	-	-	-
KUAISH41C2406A	-	-	-	-
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	-	-	-	-
LENOVO41C2406A	-	-	-	-
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.56	0.01	21	0.56
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	-	-	-	-
MEITUA28C2406A	-	-	-	-
MEITUA28P2405A	-	-	-	-
MEITUA28P2406A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	-	-	-	-
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	-	-	-	-
MEITUA41P2404A	-	-	-	-
MEITUA41P2406A	-	-	-	-
NDX28C2403A	0.24	0.01	11	0.24
NDX28C2403B	1.35	0.11	110	1.34
NDX28C2406A	2.16	0.12	1	2.16
NDX28C2406B	0.72	0.06	20	0.72
NDX28C2406C	0.97	0.07	319	0.96

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2406D	0.46	0.02	48	0.46
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.19	(0.03)	7,002	0.19
NDX28P2406B	0.42	(0.06)	13,006	0.42
NDX41C2403A	1.79	0.20	409	1.79
NDX41C2403B	1.82	0.18	230	1.80
NDX41C2403C	0.61	0.06	1	0.61
NDX41C2406A	1.32	0.13	243	1.31
NDX41P2403A	-	-	-	-
NDX41P2403B	0.04	(0.13)	1	0.04
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.28	(0.01)	570	0.27
NDX41P2406B	0.40	(0.03)	49,103	0.40
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C2404	-	-	-	-
PINGAN28C2406	-	-	-	-
PINGAN28C2407	-	-	-	-
PINGAN28P240	-	-	-	-
PINGAN28P2406	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41P2404	-	-	-	-
SET5001C2403A	0.02	-	349	0.02
SET5001C2403B	0.01	-	2,540	0.01
SET5001C2403F	0.09	-	1,832	0.08
SET5001C2403G	0.01	(0.01)	1,305	0.01
SET5001C2404A	0.06	-	1,184	0.05
SET5001C2404T	0.23	-	4,575	0.23
SET5001C2405A	0.31	(0.01)	70,692	0.32
SET5001C2406A	0.46	(0.54)	75	0.47
SET5001C2406F	0.45	(0.55)	132,762	0.45
SET5001C2406T	0.45	0.01	5,543	0.45
SET5001P2403A	0.05	-	1,087	0.04
SET5001P2403B	-	-	-	-
SET5001P2403F	0.08	(0.01)	103	0.07
SET5001P2403G	0.07	(0.01)	8,275	0.06
SET5001P2403H	0.32	(0.05)	58,459	0.33
SET5001P2404A	0.28	(0.02)	19,321	0.28
SET5001P2404T	0.28	(0.01)	1,587	0.29
SET5001P2405A	0.22	(0.02)	10,085	0.23
SET5001P2406A	0.45	(0.55)	95,311	0.46
SET5001P2406F	0.48	(0.52)	70,872	0.49
SET5001P2406T	0.35	(0.01)	18,401	0.36
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.10	0.01	240	0.10
SET5006C2403C	0.25	0.02	56,882	0.24
SET5006P2402A	0.11	(0.04)	77,518	0.12
SET5006P2403A	0.26	(0.03)	29,745	0.27
SET5006P2403C	-	-	-	-
SET5013C2403A	0.01	(0.01)	141,481	0.01
SET5013C2403B	0.02	-	96,104	0.02
SET5013C2403C	0.02	(0.01)	97,738	0.02
SET5013C2403D	0.04	-	17,091	0.04
SET5013C2403E	0.04	(0.01)	38,348	0.05
SET5013C2403F	0.04	-	28,504	0.04
SET5013C2403G	0.05	0.01	55,005	0.04
SET5013C2403H	0.12	-	1,196,618	0.12
SET5013C2403I	0.20	-	1,859,747	0.20
SET5013C2403J	0.28	0.01	2,294,735	0.28
SET5013C2405A	0.81	0.02	477	0.80
SET5013C2406A	0.47	0.02	1,164,214	0.47
SET5013C2410A	0.27	0.02	163,744	0.26
SET5013P2403A	0.04	(0.02)	25,356	0.05
SET5013P2403B	0.07	(0.02)	19,645	0.07
SET5013P2403C	0.16	(0.03)	266,579	0.16
SET5013P2403D	0.19	(0.04)	589,485	0.19
SET5013P2403E	0.35	(0.07)	2,878,700	0.36
SET5013P2403F	0.11	(0.03)	91,612	0.11
SET5013P2405A	1.17	(0.01)	42	1.17
SET5013P2406A	0.39	(0.04)	623,567	0.40
SET5013P2406B	0.51	(0.05)	797,873	0.52
SET5019C2403A	0.03	(0.01)	40	0.03
SET5019C2403B	-	-	-	-
SET5019C2403C	0.05	(0.01)	4	0.05
SET5019C2403D	-	-	-	-
SET5019C2403E	0.10	-	425,822	0.11
SET5019C2403F	0.21	0.01	399,961	0.21
SET5019C2406A	0.21	0.01	180,854	0.22
SET5019C2406B	0.18	0.01	13,460	0.18
SET5019C2406C	0.28	-	116,014	0.29
SET5019P2403A	-	-	-	-
SET5019P2403B	0.22	(0.03)	425,566	0.22
SET5019P2403C	0.17	(0.02)	99,112	0.15
SET5019P2403D	0.26	(0.03)	407,962	0.26
SET5019P2403E	0.39	(0.05)	61,652	0.40
SET5019P2406A	0.49	(0.03)	386,053	0.50
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	0.10	-	21,426	0.10
SET5027C2403T	-	-	-	-
SET5027C2406A	0.50	0.01	127,368	0.50

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2406T	-	-	-	-
SET5027C2409T	0.23	0.01	77,596	0.22
SET5027P2403A	-	-	-	-
SET5027P2403B	0.27	(0.07)	164,959	0.27
SET5027P2403T	0.30	(0.04)	454	0.30
SET5027P2406A	0.32	(0.03)	110,717	0.32
SET5027P2406T	0.13	(0.01)	6,906	0.13
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.41	0.01	105,586	0.42
SET5028C2406A	0.29	(0.01)	78,070	0.30
SET5028P2403A	0.88	(0.07)	83,740	0.89
SET5028P2403B	0.35	(0.05)	51,216	0.35
SET5028P2406A	0.45	(0.03)	129,509	0.45
SET5041C2403A	0.02	0.01	10	0.02
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	0.08	-	114	0.08
SET5041C2403H	0.15	0.01	300,011	0.15
SET5041C2403I	0.20	0.01	681,731	0.21
SET5041C2406A	0.17	0.01	123,658	0.16
SET5041C2406B	0.61	0.03	848	0.62
SET5041C2406C	0.31	0.01	71,656	0.32
SET5041P2403A	0.37	(0.03)	1,951,197	0.37
SET5041P2403B	0.12	(0.02)	6	0.12
SET5041P2403C	0.17	(0.02)	10,002	0.18
SET5041P2406A	0.63	(0.02)	13,948	0.64
SPX28C2403A	-	-	-	-
SPX28C2403B	0.76	0.16	5	0.76
SPX28C2406A	1.03	0.05	84	1.02
SPX28P2403A	-	-	-	-
SPX28P2403B	0.04	(0.08)	1	0.04
SPX28P2403C	-	-	-	-
SPX28P2406A	0.28	(0.04)	1	0.28
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.09	0.09	2,071	1.08
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.30	(0.01)	101	0.30
SPX41P2406B	0.49	(0.03)	1,000	0.49
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2403A	-	-	-	-
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	-	-	-	-
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2406A	-	-	-	-
XIAOMI41P2404A	-	-	-	-
ZIJIN28C2403A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN41C2403A	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : ***Monday February 12, 2024***

Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price	Securities	**Close**	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 12, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.70	(0.10)	5,021	8.7
JCKH	0.04	-	108,034	0.0
JCKH-W1	-	-	-	0.0
JCKH-W2	0.01	(0.01)	1,000	0.0
KASET	1.38	-	212	1.3
MUD	1.99	0.07	101	1.9
NTSC	15.80	(0.30)	42	15.5
TACC	4.50	(0.02)	22,365	4.5
TMILL	3.88	(0.04)	1,450	3.8
WINNER	2.14	(0.02)	1,324	2.1
XO	22.10	-	5,190	22.2
Consumer Products	-	-	-	-
ALPHAX	0.55	-	43,494	0.5
BGT	0.85	0.02	1,038	0.8
DOD	3.54	0.02	870	3.5
ECF	1.00	-	4,569	0.9
ECF-W4	0.02	(0.01)	25,029	0.0
EFORL	0.25	-	45,285	0.2
EFORL-W6	-	-	-	0.0
HPT	0.58	-	27,950	0.5
IP	8.70	(0.05)	1,407	8.7
IP-W2	0.49	(0.01)	224	0.5
ITTHI	2.60	0.18	204,889	2.5
JSP	2.30	-	1,344	2.3
JSP-W1	0.24	-	227	0.2
JUBILE	17.00	-	640	17.0
MGI	30.25	(0.25)	16,006	29.7
MOONG	2.08	0.02	10,863	2.1
NPK	15.50	(0.50)	1	15.5
SMD	6.80	(0.15)	3,523	6.8
TM	2.00	0.03	359	1.9
TM-W1	0.22	-	20	0.2
WARRIX	5.20	-	7,986	5.1
WINMED	3.08	(0.04)	127	3.0
Financials	-	-	-	-
ACAP	-	-	-	0.0
AF	0.83	-	135	0.8
AIRA	1.76	(0.14)	6	1.7
ASN	1.81	(0.02)	93	1.8
BROOK	0.54	0.01	342,431	0.5
BROOK-W6	0.17	-	47,849	0.1
BROOK-W7	0.29	(0.01)	36,158	0.3
GCAP	0.54	-	9,415	0.5
KCC	4.04	-	2,181	4.0
LIT	1.09	(0.02)	1,039	1.0
LIT-W2	0.28	(0.01)	22	0.2
MITSIB	1.01	0.01	575	1.0
SGF	0.46	-	765	0.4
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	7.30	-	124	7.3
Industrials	-	-	-	-
ADB	1.05	-	66	1.0
BM	2.96	(0.02)	13,834	2.9
BM-W3	1.66	(0.02)	52	1.6
CHO	0.21	-	550,714	0.2
CHO-W3	0.01	-	949	0.0
CHOW	1.61	0.08	34,473	1.6
CIG	0.09	-	110,293	0.0
CIG-W10	-	-	-	0.0
CIG-W9	0.06	0.01	11,020	0.0
COLOR	1.33	(0.01)	174	1.3
COLOR-W2	0.04	0.01	13,026	0.0
CPR	4.20	-	594	4.1
FPI	2.74	0.02	2,323	2.7
GTB	0.68	-	2,610	0.6
KCM	0.40	(0.01)	5,571	0.3
KJL	8.00	-	1,616	7.9
KUMWEL	1.83	0.03	2,836	1.8
KWM	1.58	(0.04)	4,361	1.5
MBAX	3.36	-	533	3.3
MBAX-W2	0.28	0.01	298	0.2
MGT	2.78	0.02	11,782	2.8
MTW	2.42	(0.04)	43,122	2.4
NDR	1.31	(0.02)	192	1.3
NDR-W2	0.02	-	6,976	0.0
PACO	1.75	0.01	3,710	1.7
PACO-W1	0.24	-	2,094	0.2
PDG	2.52	(0.02)	204	2.5
PIMO	1.66	-	11,268	1.6
PPM	2.54	-	7,756	2.5
PPM-W2	0.12	0.01	745	0.1
PRAPAT	1.69	0.01	3,397	1.6
RWI	0.70	-	4,688	0.7
RWI-W3	0.01	-	1,485	0.0
SAF	0.95	0.01	5,265	0.9
SALEE	0.78	(0.02)	1,128	0.7
SANKO	1.87	0.08	346,120	1.8
SCL	2.28	0.12	603,138	2.2
SELIC	2.52	(0.08)	80	2.5
SFT	4.00	-	16	3.9
STP	9.55	(0.05)	177	9.4
SWC	4.36	(0.14)	727	4.3
TMC	1.99	(0.05)	9,739	1.9
TMC-W2	0.45	-	6,525	0.4
TMI	1.16	-	636	1.1
TMI-W2	0.20	0.01	1,788	0.1
TMW	55.50	-	70	55.5
TPLAS	1.76	0.01	343	1.7
TRV	3.08	-	1	3.0
UBIS	1.95	(0.01)	938	1.9
UBIS-W1	-	-	-	0.0
UEC	1.85	(0.05)	44,160	1.8
UKEM	0.84	-	13,557	0.8
UREKA	0.66	0.01	108,808	0.6
YUASA	10.80	(0.10)	126	10.8
ZIGA	3.22	0.04	231,161	3.2
Property	-	-	-	-
24CS	1.80	0.14	301,711	1.7
A5	3.26	-	19,532	3.2
A5-W2	0.04	-	24,554	0.0
A5-W3	0.07	(0.01)	5,522	0.0
ALL	-	-	-	0.0
ARIN	3.30	(0.04)	197	3.2
ARROW	6.55	0.05	81	6.5
BC	1.43	0.05	20,767	1.4
BLESS	0.71	0.01	155,569	0.7
BSM	2.60	-	5	2.6
BTW	0.33	0.01	24,238	0.3
CAZ	3.50	(0.04)	1,568	3.5
CHEWA	0.64	0.11	320,761	0.6
CHEWA-W2	-	-	-	0.0
CPANEL	7.10	0.30	994	7.0
CPANEL-W1	1.89	(0.06)	12	1.9
CRD	0.55	0.02	55,540	0.5
DHOUSE	0.68	0.01	218,756	0.7
DIMET	0.27	-	16,164	0.2
DPAINT	3.12	(0.12)	6,411	3.1
FLOYD	1.18	(0.03)	496	1.1
FLOYD-W1	0.02	(0.01)	27,146	0.0
HYDRO	0.32	(0.01)	1,694	0.3
IND	0.93	-	2,232	0.9
JAK	1.29	-	2	1.2
K	1.24	-	744	1.2
K-W2	0.39	0.01	30	0.3
KUN	1.67	0.01	9	1.6
KUN-W1	0.01	-	1	0.0
KUN-W2	0.09	-	2,486	0.0
META	0.19	(0.01)	22,767	0.1
META-W7	0.01	-	12,549	0.0
PPS	0.42	0.02	3,548	0.4
PRI	21.00	0.10	1,442	20.9
PROS	1.53	0.01	19,280	1.5
PROS-W1	0.41	-	12,312	0.4
PROUD	1.56	(0.02)	1,027	1.5
PSG	0.66	0.02	333,319	0.6
SENX	0.72	(0.02)	21,794	0.7
SENX-W1	0.02	-	37,058	0.0
SK	0.77	-	9,039	0.7
SMART	1.54	0.05	118,159	1.5
SSS	-	-	-	0.0
STC	0.72	-	63	0.7
SVR	1.54	(0.01)	20,299	1.5
TAPAC	-	-	-	0.0
THANA	1.97	0.01	4,492	1.9
TIGER	0.98	(0.02)	46	0.9
TITLE	4.64	(0.02)	2,803	4.6
YONG	2.12	0.02	7,070	2.1
Resources	-	-	-	-
ABM	1.47	-	393	1.4
ABM-W1	0.21	(0.01)	40	0.2
GTV	0.19	-	577,115	0.1
PSTC	0.70	-	523,707	0.7
PSTC-W2	0.09	(0.01)	311,067	0.0
PTC	2.10	0.04	4,723	2.1
SAAM	7.70	-	35	7.6
SAAM-W2	-	-	-	0.0
SR	0.64	(0.01)	75	0.6
STOWER	0.14	-	44,604	0.1
STOWER-W4	-	-	-	0.0
TAKUNI	1.52	(0.01)	14,016	1.5
TPCH	6.40	0.20	3,865	6.3
TRT	2.56	0.08	1,491	2.4
UMS	0.58	0.02	128	0.5
Services	-	-	-	-
ADD	5.90	-	201	5.8
AKP	1.05	(0.01)	4,196	1.0
AMA	4.90	-	10,775	4.8
AMARC	1.55	(0.01)	15,645	1.6
ARIP	0.79	-	27,710	0.7
ATP30	1.14	0.02	26,151	1.1
AUCT	10.60	-	2,528	10.6
BIS	3.50	(0.04)	1,954	3.5
BOL	9.25	-	345	9.2
CEYE	4.30	0.08	964	4.2
CHIC	0.70	(0.01)	154,103	0.7
CMO	1.03	-	24,225	1.0
D	4.50	(0.02)	4,824	4.5
DEXON	2.34	(0.04)	779	2.3
DV8	0.44	0.01	54	0.4
DV8-W2	-	-	-	0.0
ETE	1.29	(0.02)	8,968	1.2
FSMART	7.00	0.05	3,031	6.9
FVC	0.82	-	7,239	0.8
GFC	11.60	0.10	6,921	11.5
GLORY	1.61	(0.01)	2,560	1.5
GLORY-W1	0.64	-	167	0.6
GSC	2.02	-	2,140	2.0
HARN	2.26	-	278	2.2
HEALTH	1.82	(0.17)	151	1.8
HEALTH-W2	-	-	-	0.0
HL	10.40	(0.30)	2,230	10.5
IMH	7.75	-	370	7.5
JPARK	7.05	0.30	65,004	6.9
KGEN	0.90	0.02	26,386	0.8
KGEN-W2	0.33	0.01	10,252	0.3
KK	1.94	-	33	1.9
KLINIQ	41.00	(0.25)	8,485	40.8
KOOL	0.40	-	7,932	0.4
KTMS	2.74	-	301	2.7
LDC	0.74	0.08	84,308	0.7
LEO	4.68	(0.02)	402	4.6
LEO-W1	0.34	0.01	3,236	0.3
MASTER	66.50	1.75	24,697	65.7
MCA	3.92	0.70	1,486,099	3.6
MEB	35.50	0.75	1,236	35.4
MORE	0.10	0.01	19,901	0.0
MVP	1.54	(0.01)	31,992	1.5
NCL	0.99	-	40,568	1.0
NEWS	0.03	0.01	381,881	0.0
NEWS-W7	0.01	-	146	0.0
OTO	0.83	-	78,383	0.8
OTO-W1	0.45	-	3,997	0.4
PHOL	2.72	(0.02)	607	2.7
PICO	4.98	0.02	12	4.9
PLT	0.94	-	66,197	0.9
QLT	2.90	-	518	2.9
RP	1.65	(0.06)	51,393	1.6
SE	0.94	-	8,156	0.9
SLM	-	-	-	0.0
SONIC	1.75	-	7,196	1.7
SPA	13.00	-	3,661	13.0
THMUI	0.62	(0.01)	6,924	0.6
TNDT	0.35	-	4,529	0.3
TNDT-W1	0.11	-	1,986	0.1
TNH	36.25	-	14	36.6
TNP	3.10	(0.06)	1,825	3.1
TPL	1.52	-	2,760	1.5
TRP	15.40	0.10	2,547	15.3
TURTLE	7.95	0.30	528	7.8
TVDH	0.36	-	62,343	0.3
TVDH-W3	0.07	0.01	400	0.0
TVDH-W4	0.09	(0.01)	59,781	0.1
TVT	0.73	0.01	51,626	0.7
UBA	1.18	(0.02)	1,000	1.1
VL	1.32	0.06	189,522	1.3
YGG	7.20	0.40	46,613	7.1
Technology	-	-	-	-
APP	2.64	0.02	3,224	2.6
BBIK	92.50	(0.50)	1,134	92.9
BE8	28.75	(0.50)	7,460	28.9
BE8-W1	4.84	(0.16)	62	5.0
BVG	4.10	-	1,814	4.1
COMAN	3.52	-	61	3.5
I2	2.16	(0.02)	6,873	2.1
IIG	9.60	(0.05)	851	9.5
IIG-W1	2.40	(0.12)	36	2.5
IRCP	0.74	(0.01)	8,723	0.7
ITNS	2.70	(0.06)	2,275	2.7
NETBAY	24.00	(0.40)	7,411	24.2
PLANET	0.81	0.01	2,531	0.8
PROEN	2.40	(0.02)	12,451	2.4
PROEN-W1	0.02	-	55,010	0.0
READY	10.80	0.10	126	10.8
SECURE	13.90	0.10	898	13.8
SICT	5.65	(0.05)	2,126	5.6
SIMAT	1.75	0.03	1,853	1.7
SIMAT-W3	0.23	0.01	110	0.2
SIMAT-W5	0.32	0.01	1,023	0.3
SPVI	3.74	(0.02)	563	3.7
SRS	11.30	0.10	3,451	11.3
TBN	13.10	0.10	502	12.9
TPS	3.00	-	2,679	3.0
TPS-W1	1.81	0.01	1,703	1.8
VCOM	3.42	0.06	166	3.4