Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	0.01	21,359	0.28
EE-W1	0.03	-	5,529	0.02
GFPT	11.40	0.10	18,646	11.41
LEE	2.38	-	98	2.34
NER	5.60	0.15	247,427	5.62
PPPM	0.06	-	10,200	0.06
PPPM-W4	-	-	-	-
STA	18.40	1.80	385,962	18.34
STA01C2404A	0.40	0.18	86,428	0.38
STA11C2402T	0.03	(0.02)	301	0.03
STA11C2407T	0.48	0.14	81,992	0.47
STA13C2405A	0.46	0.19	201,041	0.44
STA19C2406A	0.42	0.15	150,005	0.42
TEGH	3.28	0.10	167,535	3.31
TFM	6.90	0.25	623	6.86
TRUBB	1.43	0.16	1,179,344	1.45
TRUBB-W2	0.14	0.05	1,155,689	0.18
UPOIC	6.35	-	460	6.31
UVAN	8.70	0.15	2,633	8.66
VPO	0.82	(0.06)	58,170	0.82
Banking	-	-	-	-
BAY	26.50	(0.25)	5,371	26.55
BBL	140.50	0.50	26,953	140.36
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.21	-	1,060	0.21
BBL11C2406A	0.14	-	160	0.14
BBL11P2402A	-	-	-	-
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.20	-	6,290	0.20
BBL13P2404A	0.32	(0.01)	4,464	0.32
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.19	-	12,826	0.19
BBL19P2406A	0.36	(0.02)	2,744	0.38
BBL41C2403A	-	-	-	-
BBL41C2404A	0.01	(0.03)	276	0.01
BBL41C2405A	-	-	-	-
BBL41C2406A	0.13	-	240	0.13
BBL41C2406B	0.28	-	4,002	0.27
BBL41C2407A	0.30	-	22,500	0.30
CIMBT	0.59	-	3,387	0.60
CREDIT	29.25	0.50	27,049	29.01
KBANK	119.50	(0.50)	60,962	119.56
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.08	-	1,101	0.07
KBANK01C2406A	0.18	(0.01)	6,451	0.19
KBANK01P2404X	0.34	0.01	7,461	0.33
KBANK01P2406X	0.39	-	12,125	0.39
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.14	(0.01)	13,504	0.15
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.12	-	3,881	0.12
KBANK13C2407A	0.24	(0.02)	5,080	0.25
KBANK13P2404A	0.13	-	18,140	0.13
KBANK13P2406A	0.45	-	27,062	0.45
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.17	(0.01)	64,965	0.17
KBANK19P2404A	0.14	-	2,922	0.14
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.19	(0.01)	33,500	0.19
KKP	48.75	-	3,109	48.75
KKP-W5	-	-	-	-
KKP-W6	1.66	-	753	1.64
KKP01C2405A	0.15	-	11,976	0.15
KKP11C2403A	-	-	-	-
KKP11C2406A	0.21	0.01	2,130	0.20
KKP11P2405A	-	-	-	-
KKP13C2403A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP19C2403A	-	-	-	-
KKP19C2406A	-	-	-	-
KTB	15.80	0.10	267,551	15.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.05	-	200	0.05
KTB01C2407A	0.23	(0.01)	23,965	0.23
KTB01P2404X	-	-	-	-
KTB01P2407X	0.41	-	2,957	0.41
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.05	0.01	15	0.05
KTB13C2406B	0.14	-	5,210	0.14
KTB13P2404A	0.23	(0.06)	1,000	0.23
KTB13P2406A	0.22	(0.01)	3,332	0.22
KTB19C2404A	-	-	-	-
KTB19C2406A	0.14	-	21,492	0.14
KTB19P2406A	0.21	(0.02)	4,328	0.22
KTB41C2404A	0.01	(0.01)	200	0.01
KTB41C2406A	-	-	-	-
KTB41C2406B	0.16	0.01	8,200	0.16
KTB41C2407A	0.19	0.01	4,000	0.19
LHFG	1.00	0.01	23,486	0.99
SCB	103.50	-	30,474	103.10
SCB01C2403A	0.02	0.01	601	0.01
SCB01C2404A	0.23	-	11,515	0.22
SCB01C2405A	0.13	-	23,695	0.13
SCB01P2405X	0.28	(0.01)	22,447	0.29
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.18	(0.01)	117,213	0.18
SCB13P2406A	-	-	-	-
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.18	-	32,036	0.17
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.15	0.01	55,800	0.14
SCB41C2405B	0.14	(0.01)	18,070	0.14
TCAP	50.00	0.25	12,621	49.87
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	0.01	(0.01)	2	0.02
TISCO	99.25	0.25	18,104	99.20
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.88	0.01	1,478,429	1.88
TTB-W1	0.93	0.03	27,550	0.92
TTB01C2404A	0.24	0.01	12,183	0.24
TTB01C2406A	0.49	0.01	5,522	0.49
TTB13C2404A	0.21	-	15,229	0.21
TTB19C2404A	0.23	0.01	22,055	0.22
Construction Ma	-	-	-	-
CCP	0.38	-	37,406	0.38
DCC	1.95	0.01	318,277	1.97
DCON	0.51	-	56,811	0.51
DCON-W3	0.12	-	44,527	0.12
DRT	8.25	0.05	1,475	8.23
EPG	7.80	0.40	30,740	7.71
GEL	0.20	(0.01)	22,846	0.21
GEL-W5	0.04	-	1,863	0.04
PPP	-	-	-	-
Q-CON	15.90	0.10	5,926	15.87
SCC	264.00	(1.00)	7,553	264.03
SCC01C2403A	-	-	-	-
SCC01C2405A	0.08	(0.01)	500	0.08
SCC01C2407A	0.23	(0.01)	32,148	0.23
SCC01P2403X	0.11	-	65,738	0.11
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.21	(0.01)	13,775	0.21
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.16	(0.01)	29,852	0.17
SCCC	144.00	2.50	3,920	143.16
SCGD	8.85	0.05	5,050	8.84
SCP	5.35	(0.05)	43	5.39
SKN	4.72	-	283	4.70
STECH	1.73	-	378	1.73
TASCO	17.10	0.80	256,652	17.07
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.22	0.06	82,225	0.22
TASCO01P2405)	0.12	(0.05)	30,502	0.12
TASCO06C2403/	-	-	-	-
TASCO13C2403/	0.01	-	12,636	0.01
TASCO19C2404/	0.09	0.03	6,038	0.09
TASCO41C2406/	0.22	0.06	81,220	0.21
TOA	21.90	0.30	1,126	21.77
TPIPL	1.40	0.01	10,229	1.40
UMI	1.03	-	9,290	1.04
VNG	3.62	(0.04)	238	3.63
WIIK	1.51	(0.01)	5,039	1.53
WINDOW	1.31	0.01	138,114	1.32
Petrochemicals &	-	-	-	-
BCT	58.00	(1.00)	6	58.17
CMAN	1.96	(0.01)	1,559	1.96
GC	5.40	-	945	5.40
GGC	8.60	(0.05)	36	8.67
GIFT	4.20	(0.04)	31,992	4.24
GIFT-W2	1.47	0.03	28,413	1.49
IVL	23.60	0.10	176,952	23.68
IVL01C2403A	0.01	(0.01)	356	0.01
IVL01C2403B	0.03	-	10,000	0.03
IVL01C2405A	0.04	(0.01)	501	0.04
IVL01C2406A	0.26	0.01	88,661	0.27
IVL01C2406B	0.10	-	21,197	0.11
IVL01P2405X	0.24	(0.01)	75,190	0.24
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.06	-	4,020	0.06
IVL13C2406B	0.25	-	112,319	0.26
IVL13P2405A	0.22	(0.02)	51,860	0.22
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.28	-	38,432	0.29
IVL19C2407A	0.13	(0.87)	108,154	0.13
IVL41C2403A	-	-	-	-
IVL41C2404A	0.11	0.02	10,000	0.11
IVL41C2406A	0.08	0.01	7	0.08
IVL41C2406B	0.29	(0.01)	50,295	0.31
IVL41C2407A	0.33	(0.01)	96,000	0.34
NFC	2.96	(0.02)	316	2.97
PATO	9.50	(0.05)	61	9.50
PMTA	-	-	-	-
PTTGC	37.50	0.25	78,791	37.42
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.06	0.01	5,310	0.06
PTTGC01C2405A	0.10	0.01	33,918	0.10
PTTGC01C2406A	0.30	0.01	25,404	0.30
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.22	(0.02)	11,822	0.23
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.17	0.01	7,360	0.17
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	0.03	0.01	10	0.03
PTTGC13C2406A	0.19	-	33,380	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.21	-	34,567	0.22
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.19	-	20,000	0.20
PTTGC41C2407B	-	-	-	-
SUTHA	2.54	0.08	15	2.50
TPA	3.82	(0.26)	32	3.83
UAC	3.80	(0.02)	443	3.81
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.60	0.04	96,163	4.62
B52	1.07	(0.02)	5	1.08
BEAUTY	0.70	-	405,124	0.71
BIG	0.54	-	10,872	0.53
BJC	25.00	-	30,612	25.17
COM7	21.90	0.20	61,360	21.90
COM701C2403W	-	-	-	-
COM701C2404A	-	-	-	-
COM701C2404B	0.14	-	32,572	0.14
COM701C2405A	0.03	(0.02)	114	0.03
COM701C2406A	0.33	0.01	36,130	0.33
COM701P2404X	0.23	(0.02)	29,028	0.23
COM701P2406X	0.45	(0.02)	12,644	0.45
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.30	0.01	43,455	0.30
COM711P2406A	0.47	(0.02)	23,872	0.47
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.16	0.01	26,711	0.16
COM713C2405B	-	-	-	-
COM713C2406A	0.34	0.01	72,601	0.34
COM713P2404A	0.20	(0.02)	38,144	0.20
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.26	0.02	12,664	0.25
COM719C2407A	0.43	0.01	35,198	0.43
COM719P2406A	0.41	(0.02)	20,160	0.41
COM741C2403A	-	-	-	-
COM741C2404A	0.01	-	2,500	0.01
COM741C2404B	0.10	0.01	12,000	0.10
COM741C2405A	-	-	-	-
COM741C2406A	0.31	0.01	92,000	0.31
CPALL	55.00	-	78,176	54.90
CPALL01C2403A	0.02	0.01	121	0.02
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.26	(0.01)	39,102	0.25
CPALL01P2404X	0.18	-	12,858	0.18
CPALL01P2405X	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.15	(0.01)	35,822	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.21	-	1,060	0.21
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	-	8,374	0.12
CPALL13C2407A	0.29	(0.01)	36,652	0.28
CPALL13P2404A	0.10	-	5,024	0.10
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.24	(0.02)	49,245	0.24
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.01	-	2,500	0.01
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.13	-	22,000	0.13
CPALL41C2406A	0.32	(0.01)	4,008	0.32
CPALL41C2407A	-	-	-	-
CPALL41C2407B	0.27	-	42,401	0.26
CPAXT	32.75	(0.50)	64,839	32.98
CPW	2.40	0.06	291	2.37
CRC	34.00	(0.25)	49,172	34.13
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	(0.01)	38,832	0.22

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2404X	0.23	0.01	5,768	0.22
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	(0.01)	7,310	0.15
CRC13P2404A	0.15	-	10,005	0.14
CRC19C2404A	-	-	-	-
CRC19C2406A	0.19	(0.01)	13,200	0.20
CRC41C2407A	0.18	(0.01)	27,250	0.19
CSS	1.03	(0.03)	99,913	1.03
DOHOME	11.00	(0.10)	12,523	11.06
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.16	(0.01)	4,842	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.18	(0.01)	2,120	0.18
DOHOME13C2404A	0.04	(0.01)	11,210	0.04
DOHOME13C2406A	0.23	(0.03)	5,211	0.25
DOHOME19C2404A	0.10	-	1,501	0.10
DOHOME19C2406A	0.23	(0.01)	3,252	0.24
DOHOME41C2406A	0.13	-	10,000	0.14
DOHOME41C2406B	0.21	(0.01)	7,500	0.21
FN	1.50	(0.02)	57	1.50
FTE	1.63	0.02	358	1.63
GLOBAL	16.20	(0.10)	34,137	16.26
GLOBAL01C2404A	0.09	-	6,676	0.09
GLOBAL01C2407A	0.31	(0.01)	32,572	0.31
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.17	(0.01)	21,231	0.18
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.33	(0.02)	14,004	0.34
GLOBAL41C2406A	0.18	(0.01)	44,775	0.18
HMPRO	10.90	-	59,323	10.90
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.15	-	3,178	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	-	13,000	0.14
ICC	43.00	(2.00)	89	43.92
ILM	21.10	(0.50)	10,484	21.19
IT	3.08	0.02	445	3.09
KAMART	14.80	0.40	24,726	14.63
LOXLEY	1.39	(0.02)	442	1.40
MC	14.70	0.20	47,062	14.61
MEGA	40.50	0.50	3,796	40.19
MEGA01C2404A	0.16	0.01	7,295	0.15
MEGA13C2405A	0.16	0.01	4,776	0.15
MEGA19C2404A	0.11	-	183	0.11
MIDA	0.52	-	3,186	0.53
MIDA-W3	0.01	-	89,095	0.01
MOSHI	55.75	(0.25)	956	55.82
RS	13.60	-	6,420	13.58
RS-W4	0.04	0.01	840	0.03
RS-W5	5.75	-	1,754	5.82
RSP	2.40	(0.02)	281	2.42
SABUY	4.98	0.02	24,480	4.98
SABUY-W1	2.80	(0.02)	10	2.87
SABUY-W2	0.73	(0.04)	10,915	0.75
SABUY01C2403A	0.05	0.01	1	0.05
SABUY01C2404A	0.05	(0.01)	3	0.05
SABUY06C2404A	-	-	-	-
SABUY13C2403A	0.01	-	1	0.01
SABUY13C2404A	-	-	-	-
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.19	0.01	320	0.19
SABUY19C2403A	0.01	-	16,000	0.01
SABUY19C2404A	0.07	(0.01)	85	0.07
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.22	0.01	13,986	0.22
SCM	4.10	0.04	7,310	4.11
SCM-W2	1.90	(0.01)	1,233	1.93
SINGER	9.95	(0.05)	35,164	9.97
SPC	62.00	-	2	62.00
SPI	70.50	(0.25)	37	70.99
SVT	2.02	(0.02)	2,047	2.03
TAN	13.70	(0.50)	3,896	13.78
Information & Comm	-	-	-	-
ADVANC	209.00	(4.00)	29,901	209.11
ADVANC01C2404A	0.06	-	30	0.06
ADVANC01C2407A	0.21	0.01	23,665	0.21
ADVANC01P2404X	0.12	-	100	0.12
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.20	-	25,500	0.20
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.09	-	13,926	0.09
ADVANC13C2407A	0.25	(0.75)	12,969	0.25
ADVANC13P2404A	0.09	(0.01)	5	0.09
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	0.26	(0.01)	66,740	0.27
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	0.12	0.01	2,000	0.12
ADVANC41C2407A	0.24	0.01	24,000	0.23
AIT	4.10	0.22	74,601	4.00
ALT	1.60	0.02	3,098	1.61
AMR	1.58	0.02	78,702	1.62

Securities	Close	Change	Volume (Lot)	Average Price
BLISS	-	-	-	-
DIF	7.95	-	69,211	7.95
DITTO	26.00	(0.25)	14,624	25.82
DITTO-W1	4.88	0.02	224	4.81
DTCENT	1.73	0.02	8,673	1.72
FORTH	17.50	0.10	2,710	17.47
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.38	-	956	0.38
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	-	-	-	-
FORTH13C2406	0.27	-	3,353	0.27
FORTH19C2404	0.06	(0.01)	30	0.06
FORTH19C2407	0.39	-	27,579	0.39
GABLE	4.18	0.02	1,595	4.17
HUMAN	12.30	0.20	14,428	12.17
ICN	2.86	0.04	5,693	2.87
ILINK	7.65	-	10,622	7.71
INET	4.58	(0.02)	449	4.58
INSET	2.64	0.08	25,756	2.60
INTUCH	73.75	1.00	44,299	73.34
INTUCH01C2403	-	-	-	-
INTUCH01C2405	0.26	0.02	44,363	0.25
INTUCH13C2404	0.12	0.01	1	0.12
INTUCH19C2404	-	-	-	-
ITEL	2.40	0.02	34,669	2.41
ITEL-W4	0.02	-	484	0.02
JAS	2.16	0.02	227,681	2.14
JASIF	6.20	0.05	34,990	6.18
JMART	15.00	-	55,839	15.09
JMART-W4	2.56	0.04	60	2.54
JMART-W5	1.81	0.01	188	1.79
JMART01C2403	-	-	-	-
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.30	(0.01)	104,022	0.31
JMART01P2404X	0.29	(0.01)	35,478	0.29
JMART06C2402	-	-	-	-
JMART06C2405	0.14	(0.01)	63,004	0.15
JMART13C2403	-	-	-	-
JMART13C2404	0.04	(0.01)	3,000	0.04
JMART13C2406	0.15	-	42,379	0.15
JMART13C2407	0.27	-	53,571	0.27
JMART13P2404	0.25	(0.01)	26,460	0.24
JMART19C2403	-	-	-	-
JMART19C2404	-	-	-	-
JMART19C2406	0.19	(0.01)	28,209	0.20
JMART19C2406	0.28	-	101,460	0.28
JMART19P2404	0.25	(0.02)	79,416	0.25
JMART41C2403	0.01	(0.01)	5,580	0.01
JMART41C2403	-	-	-	-
JMART41C2404	0.16	-	75,218	0.17
JMART41C2404	-	-	-	-
JMART41C2405	0.09	(0.01)	200	0.09
JMART41P2405	-	-	-	-
JTS	84.75	2.00	33,057	84.87
MFEC	7.05	0.10	1,440	7.01
MSC	8.25	(0.05)	160	8.29
PT	8.95	0.10	4,135	8.93
SAMART	5.85	(0.20)	28,658	5.87
SAMART-W3	0.04	0.01	26,972	0.04
SAMTEL	2.68	0.02	1,187	2.68
SAMTEL-W1	0.06	(0.01)	731	0.05
SDC	0.04	-	415,251	0.04
SIS	22.30	0.90	6,390	22.16
SKY	28.50	(1.25)	51,587	28.91
SVOA	1.86	0.01	1,957	1.85
SYMC	7.50	0.05	6,197	7.38
SYNEX	10.40	(0.10)	1,476	10.49
THCOM	12.60	0.20	68,537	12.62
TKC	14.30	0.20	2,393	14.31
TRUE	6.65	0.20	762,958	6.62
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.16	-	76,744	0.16
TRUE01C2405A	0.34	0.04	43,551	0.33
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.19	(0.02)	38,747	0.19
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.24	0.02	15,900	0.24
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.31	0.04	39,863	0.30
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.19	(0.02)	20,678	0.20
TRUE19C2404A	0.13	0.02	21,691	0.13
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.31	0.03	170,998	0.31
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.19	0.02	90,000	0.19
TRUE41C2406A	0.47	0.03	40	0.47
TRUE41C2406B	0.38	0.03	14,000	0.37
TWZ	0.05	-	31,488	0.04
Electronic Comp	-	-	-	-
CCET	3.00	0.06	126,778	3.01
DELTA	78.00	0.50	94,682	78.21
DELTA01C2403	0.02	-	150	0.02
DELTA01C2403	0.11	(0.01)	70,745	0.12
DELTA01C2404	0.17	-	83,078	0.18
DELTA01C2404	0.09	(0.01)	741	0.09
DELTA01C2406	0.36	-	75,382	0.37

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2404A	0.48	(0.04)	205,589	0.48
DELTA01P2406X	0.56	(0.02)	39,869	0.55
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.22	-	73,414	0.24
DELTA11C2406A	0.48	0.01	19,828	0.48
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.11	(0.01)	90,209	0.12
DELTA13C2405A	0.24	-	118,491	0.25
DELTA13C2407A	0.60	0.01	102,328	0.61
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.02	-	100	0.02
DELTA13P2404A	0.37	(0.06)	108,204	0.37
DELTA13P2405A	0.40	(0.03)	270,500	0.40
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.07	-	1,335	0.07
DELTA19C2406A	0.34	-	1,154	0.35
DELTA19P2404A	0.37	(0.02)	53,558	0.37
DELTA41C2403A	-	-	-	-
DELTA41C2404B	0.11	(0.02)	4,030	0.12
DELTA41C2405A	0.11	-	28,557	0.12
DELTA41C2406A	0.40	0.01	56,678	0.41
DELTA41C2407A	0.60	-	112,013	0.61
DELTA41P2406A	0.91	(0.02)	70,446	0.90
HANA	45.25	0.50	46,910	45.29
HANA01C2403A	0.01	-	938	0.01
HANA01C2403B	0.02	-	1	0.02
HANA01C2404A	0.10	-	31,945	0.10
HANA01C2405A	0.10	(0.01)	17,889	0.10
HANA01C2406A	0.26	-	119,390	0.26
HANA01P2403X	0.09	(0.03)	38,844	0.09
HANA01P2404X	-	-	-	-
HANA01P2405X	-	-	-	-
HANA06C2404A	0.19	0.01	11,187	0.19
HANA06C2405A	0.11	(0.01)	4,178	0.11
HANA11C2407A	0.24	-	8,990	0.24
HANA13C2403A	0.01	-	2	0.01
HANA13C2404A	0.03	-	1,951	0.03
HANA13C2404B	0.11	0.01	23,456	0.11
HANA13C2407A	0.24	0.01	72,801	0.24
HANA13P2403A	-	-	-	-
HANA13P2404A	-	-	-	-
HANA13P2406A	0.53	(0.02)	67,448	0.53
HANA19C2403A	-	-	-	-
HANA19C2404A	0.05	-	2	0.05
HANA19C2404B	0.13	(0.01)	22,255	0.13
HANA19C2407A	0.25	0.01	65,919	0.25
HANA19P2405A	0.54	(0.03)	20,106	0.54
HANA41C2403A	0.01	(0.09)	1	0.01
HANA41C2404A	-	-	-	-
HANA41C2405A	0.27	0.01	54,550	0.26
HANA41C2405B	0.16	0.01	32,510	0.17
HANA41C2406A	0.16	(0.01)	28,400	0.17
HANA41C2407A	0.31	-	14,000	0.31
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	40.25	0.50	55,973	40.23
KCE01C2403A	0.02	-	11	0.01
KCE01C2405A	0.02	-	3,204	0.02
KCE01C2406A	0.12	-	53,991	0.12
KCE01P2403X	0.16	(0.05)	50,817	0.17
KCE01P2405X	0.98	(0.06)	5,668	0.98
KCE01P2406X	0.69	(0.05)	19,168	0.70
KCE06C2402A	-	-	-	-
KCE06C2406A	0.09	0.01	894	0.08
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.09	-	611	0.09
KCE13C2407A	0.16	0.01	47,594	0.16
KCE13C2407B	0.27	(0.73)	32,404	0.27
KCE13P2403A	0.12	(0.05)	46,344	0.12
KCE13P2407A	0.63	(0.04)	40,426	0.63
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.10	-	6,937	0.10
KCE19C2407A	0.24	0.01	43,074	0.24
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.25	-	41,080	0.25
KCE41P2407A	0.58	(0.03)	63,580	0.59
METCO	225.00	-	27	225.07
SMT	3.28	(0.04)	5,985	3.30
SMT-W3	0.19	(0.02)	16,044	0.19
SVI	6.85	0.20	7,776	6.79
TEAM	5.35	0.05	2,985	5.31
Energy & Utilities	-	-	-	-
7UP	0.41	-	135,560	0.41
ACC	0.50	0.01	151,999	0.50
ACE	1.47	0.01	14,715	1.47
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.99	-	2,146	2.00
AI	4.44	0.02	837	4.43
AIE	1.35	0.01	6,434	1.36
AKR	0.93	-	33,140	0.94
AKR-W2	0.07	0.01	13,121	0.08
BAFS	24.00	(0.10)	1,128	24.02
BANPU	5.95	-	548,642	5.94
BANPU01C2404A	0.01	-	268	0.02
BANPU01C2405A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01C2406A	0.09	-	24,818	0.09
BANPU01P2404X	0.72	(0.01)	4,281	0.73
BANPU01P2405X	0.31	(0.01)	9,118	0.32
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.21	(0.01)	16,138	0.21
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	-	8	0.01
BANPU13C2405A	-	-	-	-
BANPU13C2406A	0.09	-	20,938	0.09
BANPU13C2407A	0.20	(0.01)	26,348	0.20
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.20	-	28,256	0.20
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.16	-	49,062	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.27	(0.01)	13,704	0.27
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.13	-	18,280	0.13
BANPU41C2407A	0.15	-	1,408	0.15
BBGI	4.18	0.04	1,691	4.17
BCP	44.75	(0.25)	70,393	44.34
BCP01C2403A	-	-	-	-
BCP01C2405A	0.32	(0.02)	51,802	0.30
BCP01P2404X	0.12	(0.01)	14,137	0.13
BCP13C2403A	-	-	-	-
BCP13C2405A	0.28	(0.02)	84,775	0.26
BCP13P2404A	-	-	-	-
BCP19C2404A	0.22	(0.02)	65,444	0.21
BCPG	8.20	(0.05)	9,748	8.22
BCPG19C2406A	-	-	-	-
BGRIM	29.00	0.25	61,991	28.93
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.45	0.02	3,870	0.45
BGRIM01C2404A	0.13	-	8,595	0.13
BGRIM01C2406A	0.24	0.01	38,824	0.24
BGRIM01P2404X	0.04	-	1	0.04
BGRIM01P2406X	0.14	-	2,800	0.14
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.14	-	25,411	0.14
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.18	-	14,600	0.18
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	0.01	-	290	0.01
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.13	-	41,907	0.13
BGRIM13C2407A	0.16	(0.01)	2,580	0.16
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.13	-	1,112	0.13
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.18	0.01	15,907	0.18
BGRIM19C2407A	0.22	0.01	51,683	0.22
BGRIM19P2406A	0.14	(0.01)	18,258	0.14
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.23	0.01	12,000	0.23
BGRIM41C2405B	0.14	0.01	21,000	0.14
BGRIM41C2407A	0.20	0.01	85,179	0.20
BIOTEC	0.45	-	19,432	0.45
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	9,507	0.13
BPP	14.20	(0.20)	1,554	14.23
BRRGIF	3.40	0.02	1,054	3.38
BSRC	9.40	(0.05)	10,133	9.46
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.04	0.06	42,277	4.01
CKP01C2407A	0.62	0.04	16,979	0.59
CKP13C2407A	-	-	-	-
CKP19C2407A	0.58	0.04	19,746	0.55
CV	0.59	0.03	587,177	0.59
DEMCO	2.32	(0.06)	1,735	2.34
DEMCO-W7	0.18	-	5,570	0.19
EA	37.75	(0.50)	118,562	37.81
EA01C2403A	0.01	-	200	0.01
EA01C2403B	-	-	-	-
EA01C2405A	0.04	(0.01)	1,535	0.04
EA01C2406A	0.08	(0.01)	1,420	0.09
EA01C2406B	0.15	(0.04)	121,594	0.16
EA01P2403X	0.31	0.07	7,177	0.28
EA01P2404X	0.53	0.03	8,787	0.52
EA01P2406X	0.29	0.02	34,325	0.28
EA06C2402A	-	-	-	-
EA06C2404A	0.01	(0.05)	100	0.01
EA06C2406A	0.16	(0.01)	16,820	0.16
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	0.08	(0.01)	217	0.08
EA13C2406B	0.12	(0.02)	69,893	0.13
EA13P2403A	-	-	-	-
EA13P2406A	0.33	0.01	30,378	0.32
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.12	(0.01)	17,226	0.12
EA19C2406B	0.21	(0.02)	518	0.22
EA19P2403A	-	-	-	-
EA41C2403A	0.02	-	1	0.02
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.14	(0.03)	96,119	0.15
EA41P2405A	0.50	0.01	23,000	0.51
EASTW	4.02	0.02	4,203	4.02
EGATIF	6.05	-	3,696	6.05
EGCO	128.50	(1.00)	5,343	128.79
EGCO01C2404A	0.13	(0.02)	8,871	0.14
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.20	(0.02)	6,456	0.20
EGCO19C2403A	-	-	-	-
EP	2.70	-	840	2.67
EP-W4	0.15	-	53	0.14
ETC	2.64	(0.04)	9,865	2.62
GPSC	52.25	1.00	46,078	51.87
GPSC01C2403A	0.07	0.01	5,779	0.07
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.36	0.02	3,094	0.36
GPSC01C2405A	0.24	0.02	40,234	0.23
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.17	(0.02)	12,898	0.18
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	0.03	33,450	0.24
GPSC11C2403A	0.29	0.04	10,650	0.27
GPSC11P2405A	0.16	(0.01)	5,300	0.17
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.18	0.01	700	0.17
GPSC13C2406A	0.32	0.03	67,053	0.31
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.27	(0.03)	16,833	0.27
GPSC19C2403A	0.18	0.03	7,546	0.16
GPSC19C2405A	0.24	0.01	64,277	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.17	(0.02)	2,310	0.18
GPSC19P2407A	0.37	(0.04)	8,019	0.38
GPSC41C2403A	-	-	-	-
GPSC41C2404A	0.66	0.03	1,000	0.66
GPSC41C2405A	0.29	0.03	12,220	0.27
GPSC41C2406A	0.30	0.02	24,000	0.29
GPSC41P2406A	0.26	(0.01)	20,000	0.27
GREEN	0.97	(0.06)	49,697	1.01
GULF	43.75	0.50	68,620	43.57
GULF01C2403A	-	-	-	-
GULF01C2405A	0.09	-	1,707	0.09
GULF01C2406A	0.20	-	27,843	0.20
GULF01P2403X	-	-	-	-
GULF01P2405X	0.17	(0.02)	11,073	0.18
GULF06C2402A	-	-	-	-
GULF11C2407T	0.26	0.02	8,804	0.26
GULF13C2403A	-	-	-	-
GULF13C2405A	0.07	-	7,000	0.06
GULF13C2406A	0.18	0.01	66,727	0.17
GULF13P2405A	0.13	(0.02)	12,440	0.14
GULF19C2404A	0.07	0.01	10	0.07
GULF19C2406A	0.18	0.01	36,195	0.18
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.20	0.02	36,150	0.19
GULF41P2405A	-	-	-	-
GUNKUL	3.10	0.04	163,860	3.08
GUNKUL01C240	0.33	0.02	5,346	0.32
GUNKUL01C240	0.31	0.01	12,232	0.30
GUNKUL01P240	-	-	-	-
GUNKUL11C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.27	0.01	13,546	0.26
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.36	-	15,199	0.36
GUNKUL19C240	-	-	-	-
GUNKUL19C240	-	-	-	-
GUNKUL19C240	0.39	0.01	1,600	0.39
IFEC	-	-	-	-
IRPC	1.99	0.01	146,142	1.98
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	0.06	(0.01)	3	0.06
IRPC13C2407A	0.35	(0.02)	25,909	0.34
IRPC19C2404A	-	-	-	-
JR	4.52	0.02	846	4.52
KBSPIF	8.90	-	233	8.85
LANNA	15.10	0.30	2,869	14.98
MDX	2.86	0.02	317	2.83
NOVA	10.70	0.10	56	10.70
OR	18.60	0.20	119,638	18.62
OR01C2403A	-	-	-	-
OR01C2405A	0.11	0.01	43,653	0.11
OR01P2405X	0.38	(0.03)	7,506	0.38
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.05	(0.01)	3,040	0.05
OR13C2407A	0.26	0.02	41,912	0.26
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1	0.04
OR19C2407A	0.29	0.02	48,126	0.29
PCC	3.04	0.04	318	3.02
PRIME	0.72	(0.01)	150,712	0.73
PTG	8.70	-	42,114	8.72
PTG01C2403A	-	-	-	-
PTG01C2404A	0.13	-	7,386	0.13
PTG01C2407A	0.29	-	10,961	0.29
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.24	(0.01)	62,232	0.25
PTG19C2404A	0.15	-	3,366	0.15
PTG19C2407A	0.29	-	97,250	0.29
PTT	35.75	-	359,200	35.77
PTT01C2403A	-	-	-	-
PTT01C2405A	0.13	-	20,155	0.13
PTT01P2403X	-	-	-	-
PTT01P2405X	0.08	(0.01)	29,016	0.09
PTT11C2404A	0.09	0.02	100	0.09
PTT13C2403A	-	-	-	-
PTT13C2406A	0.19	-	126,073	0.19
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.20	-	11,641	0.20
PTT41C2407A	0.26	-	7,061	0.26
PTT41C2407B	0.23	-	34,008	0.23
PTTEP	150.50	(4.50)	82,886	150.51
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	0.12	0.01	1,150	0.13
PTTEP01C2405A	0.43	(0.01)	85,592	0.44
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.48	(0.02)	28,224	0.48
PTTEP06C2403A	0.02	(0.07)	2	0.02
PTTEP06C2405A	0.46	0.01	2	0.47
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	0.01	22,608	0.44
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.36	(0.02)	5,215	0.37
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.12	-	68,232	0.12
PTTEP13C2405A	0.35	-	285,268	0.35
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.24	(0.02)	36,593	0.24
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.16	-	27	0.16
PTTEP19C2406A	0.42	0.01	46,785	0.42
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	0.07	(0.02)	6,000	0.07
PTTEP41C2405A	0.33	-	10,008	0.33
PTTEP41C2405B	0.33	0.01	72,000	0.33
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	0.11	(0.02)	10	0.11
PTTEP41P2406A	0.34	(0.01)	1	0.34
QTC	4.26	0.04	356	4.23
RATCH	29.75	0.50	19,219	29.55
RATCH01C2403A	0.01	-	300	0.01
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	0.03	(0.01)	7	0.03
RATCH13P2404A	0.10	(0.03)	3,200	0.11
RATCH19C2405A	-	-	-	-
RPC	0.66	(0.01)	10,473	0.67
SCG	3.58	(0.02)	26	3.62
SCI	1.10	0.07	309,391	1.13
SCN	1.44	0.02	4,131	1.42
SCN-W2	0.11	(0.01)	1,112	0.11
SEAOIL	2.92	-	113	2.93
SGP	8.00	0.05	1,945	8.00
SKE	0.54	0.01	37,405	0.54
SKE-W1	0.12	0.01	63,649	0.12
SOLAR	0.72	-	18,478	0.72
SPCG	12.30	0.10	2,041	12.23
SPRC	8.70	0.10	221,333	8.69
SPRC01C2403A	0.02	(0.01)	70	0.02
SPRC01C2405A	0.20	0.01	59,961	0.19
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.26	0.01	56,423	0.25
SPRC11C2406A	0.30	0.03	12,690	0.29
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.19	0.02	35,236	0.19
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.20	0.01	107,043	0.19
SSP	7.95	-	10,674	7.95
SSP-W2	0.27	0.01	2,067	0.26
SUPER	0.41	0.01	31,601	0.41
SUPEREIF	6.85	0.05	663	6.85

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SUSCO	5.05	0.07	56,933	5.07
TAE	1.08	-	622	1.08
TCC	0.57	0.01	2,589	0.56
TCC-W5	0.24	-	1,317	0.23
TGE	3.02	(0.18)	82,599	3.05
TOP	58.75	0.25	101,862	58.65
TOP01C2404A	0.37	-	16,656	0.37
TOP01C2405A	0.34	(0.01)	17,534	0.35
TOP01P2404X	-	-	-	-
TOP01P2406X	0.25	(0.01)	37,796	0.25
TOP06C2402A	-	-	-	-
TOP11C2405A	-	-	-	-
TOP11P2406A	0.30	(0.05)	6	0.30
TOP13C2404A	-	-	-	-
TOP13C2407A	0.42	(0.01)	26,084	0.43
TOP13P2404A	-	-	-	-
TOP19C2403A	-	-	-	-
TOP19C2405A	0.30	(0.01)	82,423	0.31
TOP41C2404A	-	-	-	-
TOP41C2405A	0.33	-	6,000	0.33
TPIPP	3.42	-	10,325	3.40
TSE	1.88	(0.05)	22,119	1.90
TTW	9.85	0.05	15,170	9.84
UBE	0.87	(0.01)	16,568	0.88
WHAUP	3.96	(0.04)	42,049	3.97
WP	3.76	0.04	36	3.74
Media & Publishing	-	-	-	-
AMARIN	-	-	-	-
AQUA	0.34	(0.01)	25,371	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.45	0.05	1,150	7.41
BEC	4.66	(0.02)	4,072	4.68
FE	-	-	-	-
GPI	1.88	0.05	47,050	1.89
GRAMMY	6.10	-	10	6.10
JKN	0.83	(0.08)	708,896	0.85
MAJOR	14.10	-	12,046	14.06
MATCH	1.49	0.03	22	1.48
MATI	7.75	(0.20)	15	7.72
MCOT	3.02	0.02	296	3.00
MONO	0.83	(0.01)	48,589	0.84
NATION	0.04	-	5,846	0.04
NATION-W4	-	-	-	-
ONEE	4.36	0.04	64,843	4.34
PLANB	8.75	(0.10)	88,772	8.80
PLANB-W1	1.73	0.01	598	1.70
PLANB11C2403A	0.11	(0.01)	2,349	0.11
PLANB11P2402A	-	-	-	-
PLANB13C2403A	0.02	(0.02)	5,560	0.02
PLANB19C2403A	0.01	(0.05)	17,101	0.01
POST	-	-	-	-
PRAKIT	11.40	0.20	2	11.40
PTECH	11.00	(0.10)	50	11.00
ROCTEC	0.59	-	17,456	0.59
ROCTEC-W3	0.02	(0.01)	100,686	0.02
ROCTEC-W5	0.03	0.01	625,422	0.03
SE-ED	2.30	0.04	118	2.30
TKS	6.85	-	1,123	6.80
VGI	1.58	(0.03)	582,122	1.60
VGI-W3	0.07	-	28,302	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.03	-	4,356	0.03
VGI01C2405A	-	-	-	-
VGI01C2406A	0.13	(0.03)	59,444	0.14
VGI01P2405X	0.64	0.02	25,687	0.62
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	-	14	0.02
VGI13C2406A	0.13	(0.02)	21,846	0.14
VGI13C2407A	0.22	(0.02)	49,521	0.23
VGI13P2405A	0.47	0.02	73,614	0.45
VGI19C2403A	0.01	(0.01)	10,000	0.01
VGI19C2405A	0.07	(0.01)	1	0.07
VGI19C2405B	-	-	-	-
VGI19C2407A	0.20	(0.02)	35,434	0.21
VGI41C2405A	-	-	-	-
VGI41C2407A	0.22	(0.02)	97,851	0.23
WORK	10.30	0.20	608	10.22
ZAA	1.35	(0.02)	16,811	1.36
Finance & Securities	-	-	-	-
AEONTS	149.00	(2.50)	568	149.46
AMANAH	2.16	(0.02)	8,405	2.17
ASAP	3.22	0.06	6,615	3.20
ASK	18.20	(0.10)	26,071	18.17
ASP	2.84	0.02	9,166	2.83
BAM	8.10	-	72,513	8.12
BAM01C2403A	0.02	-	2	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.22	-	12,512	0.22
BAM11C2405A	0.17	-	12,070	0.17
BAM13C2403A	-	-	-	-
BAM13C2405A	0.11	0.01	1	0.11
BAM19C2404A	-	-	-	-
BAM19C2405A	0.12	-	11,316	0.12
BYD	4.00	(0.14)	71,526	4.05
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	0.01	-	4,350	0.01
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.28	(0.04)	14,882	0.29
BYD19C2403A	0.01	-	7,000	0.01
BYD19C2404A	-	-	-	-
BYD19C2407A	0.36	(0.07)	7,180	0.38
CGH	0.68	0.01	42,356	0.67
CGH-W4	0.01	-	26,728	0.01
CHASE	1.88	0.02	57,140	1.89
CHAYO	5.30	0.05	5,737	5.27
CHAYO-W3	0.63	(0.01)	6,211	0.62
ECL	1.46	0.03	15,647	1.44
ECL-W4	0.03	-	25,618	0.02
FNS	3.94	(0.04)	2,104	3.95
FSX	2.48	-	6,811	2.57
GBX	0.73	(0.01)	3,248	0.74
GL	-	-	-	-
HENG	1.85	-	11,868	1.86
IFS	2.76	0.02	180	2.73
JMT	23.00	(0.10)	212,050	23.22
JMT-W4	1.91	0.02	4,738	1.92
JMT01C2403A	0.01	-	514	0.01
JMT01C2404A	0.03	(0.01)	2,000	0.03
JMT01C2405A	0.09	-	26	0.09
JMT01C2406A	0.50	(0.02)	109,093	0.53
JMT01P2403A	0.16	(0.01)	132,472	0.15
JMT01P2404X	0.27	-	69,079	0.26
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.56	(0.01)	172,008	0.59
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.64	(0.03)	54,373	0.68
JMT11P2406A	0.62	-	33,474	0.60
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.10	(0.02)	89,120	0.12
JMT13C2405A	0.07	-	2,002	0.06
JMT13C2406A	0.43	(0.02)	180,321	0.45
JMT13C2407A	0.18	-	102,651	0.19
JMT13P2403A	0.07	(0.03)	17,796	0.07
JMT13P2406A	0.59	-	108,971	0.57
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.13	-	33,854	0.14
JMT19C2404C	-	-	-	-
JMT19C2406A	0.51	(0.02)	181,789	0.54
JMT19P2403A	1.02	(0.01)	5	1.02
JMT19P2403B	0.17	-	29,732	0.16
JMT19P2407A	0.37	(0.01)	43,729	0.37
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.08	-	888	0.08
JMT41C2406A	0.29	(0.01)	206,601	0.30
JMT41C2406B	0.50	(0.02)	34,950	0.54
JMT41C2407A	0.16	(0.02)	36,000	0.17
KCAR	7.85	-	297	7.85
KGI	4.76	0.02	9,376	4.74
KTC	43.00	0.25	32,514	42.75
KTC01C2405A	0.08	(0.01)	701	0.08
KTC01C2407A	0.24	0.01	47,522	0.23
KTC01P2406X	0.41	(0.01)	9,126	0.41
KTC11C2405A	-	-	-	-
KTC11P2405A	0.42	(0.01)	11,660	0.43
KTC13C2405A	0.07	(0.01)	936	0.07
KTC13C2407A	0.22	-	10,865	0.22
KTC13P2407A	0.33	(0.01)	21,922	0.34
KTC19C2405A	0.11	-	630	0.11
KTC19C2407A	0.22	-	16,520	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.11	-	45,332	0.11
MFC	20.40	-	14	20.33
MICRO	2.20	(0.06)	846	2.21
ML	0.70	(0.01)	3,533	0.71
ML-W3	-	-	-	-
MST	10.70	0.10	412	10.62
MTC	44.25	(0.50)	20,714	44.34
MTC01C2403A	0.24	(0.03)	2,828	0.25
MTC01C2404A	0.12	(0.02)	39,570	0.12
MTC01C2406A	0.32	(0.03)	38,079	0.33
MTC01P2404X	0.13	-	23,384	0.13
MTC01P2406X	0.49	0.01	18,137	0.49
MTC06C2404A	0.13	(0.02)	21,789	0.14
MTC11C2403A	-	-	-	-
MTC11C2406A	0.25	(0.02)	4,411	0.26
MTC13C2403A	0.12	(0.04)	9,640	0.13
MTC13C2404A	0.11	(0.01)	14,842	0.11
MTC13C2406A	0.30	(0.03)	29,842	0.31
MTC13P2404A	-	-	-	-
MTC13P2406A	0.27	-	10,322	0.27
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	-	-	-	-
MTC19C2406A	0.32	(0.01)	22,963	0.33
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.16	(0.01)	42,000	0.16
MTC41C2405A	0.15	(0.02)	12,800	0.16
NCAP	2.60	-	12,092	2.61
PL	-	-	-	-
S11	3.56	(0.02)	333	3.57
SAK	4.48	(0.12)	16,352	4.51
SAWAD	40.25	-	28,737	40.27
SAWAD-W2	1.15	(0.02)	451	1.18
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.23	-	38,208	0.23
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.28	(0.02)	15,883	0.29
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.40	(0.01)	5,301	0.40
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.07	-	50	0.07
SAWAD13C2406A	0.16	-	14,458	0.15
SAWAD13C2407A	0.28	0.01	26,827	0.27
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.33	(0.01)	5,398	0.34
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	-	3,550	0.12
SAWAD19C2406A	0.26	(0.01)	29,776	0.26
SAWAD19P2404A	0.18	-	9,686	0.18
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.12	(0.01)	12,001	0.12
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.29	0.01	14,000	0.29
SAWAD41C2406B	0.26	(0.01)	56,020	0.26
SAWAD41P2405A	0.33	-	410	0.33
SCAP	3.28	0.02	1,516	3.25
SGC	1.35	-	27,805	1.35
SM	1.31	-	363	1.31
TH	1.15	-	13,405	1.15
TH-W3	0.44	(0.01)	4,202	0.45
THANI	2.32	(0.06)	118,637	2.34
THANI13C2403A	0.01	-	300	0.01
THANI13C2407A	0.08	(0.03)	4,000	0.09
THANI19C2403A	-	-	-	-
THANI19C2407A	0.11	(0.02)	2,068	0.12
TIDLOR	22.50	-	18,772	22.54
TIDLOR01C2403A	0.03	-	50	0.03
TIDLOR01C2405A	0.24	(0.01)	55,790	0.24
TIDLOR01P2404X	0.28	(0.01)	11,660	0.28
TIDLOR06C2403A	0.17	(0.01)	13,406	0.18
TIDLOR11C2403A	0.23	(0.02)	30,180	0.23
TIDLOR11P2406A	0.33	(0.01)	3,180	0.33
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.32	(0.01)	59,718	0.32
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.32	-	7,960	0.32
TIDLOR41C2403A	0.11	-	1,000	0.11
TIDLOR41C2406A	-	-	-	-
TK	5.65	0.05	1,900	5.63
TNITY	5.70	0.30	17,512	5.53
UOBKH	4.80	0.02	13	4.79
XPG	1.15	0.02	234,787	1.15
XPG-W4	1.95	(0.01)	1,650	1.96
Food & Beverage	-	-	-	-
AAI	4.08	(0.06)	107,920	4.10
APURE	4.50	-	258	4.50
APURE-W3	0.62	0.02	883	0.62
ASIAN	6.85	-	9,250	6.92
BR	2.62	0.02	2,011	2.60
BR-W1	0.14	-	6,056	0.14
BRR	4.36	0.06	383	4.32
BRR-W2	0.54	0.02	262	0.53
BTG	21.20	0.10	3,204	21.22
BTG01C2403A	-	-	-	-
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	72.50	(0.75)	80,880	72.06
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.06	(0.02)	4,620	0.06
CBG01C2404T	0.15	(0.02)	18,986	0.15
CBG01C2406A	0.27	(0.03)	83,647	0.28
CBG01P2404X	0.26	0.01	119,258	0.27
CBG01P2405X	0.73	0.02	64,140	0.75
CBG06C2405A	0.19	(0.02)	70,868	0.18
CBG11C2404A	0.35	(0.04)	34,215	0.34
CBG11P2404A	0.31	0.01	11,880	0.32
CBG13C2403A	-	-	-	-
CBG13C2403B	0.03	(0.04)	2,685	0.03
CBG13C2406A	0.27	(0.03)	170,031	0.26
CBG13P2404A	0.17	-	44,009	0.18
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.11	(0.01)	72,061	0.10
CBG19C2406A	0.28	(0.03)	126,855	0.27
CBG19P2404A	0.26	-	58,420	0.28
CBG41C2403A	-	-	-	-
CBG41C2403B	0.11	(0.03)	18,802	0.11
CBG41C2404A	0.11	(0.02)	36,013	0.10
CBG41C2406A	0.30	(0.03)	231,208	0.29
CFRESH	1.78	-	14,595	1.80
CH	2.54	0.04	896	2.51
CHOTI	-	-	-	-
CM	2.36	0.02	512	2.36
COCOCO	8.15	-	17,903	8.18
CPF	17.80	(0.40)	125,847	17.83
CPF01C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2407A	0.22	(0.04)	18,668	0.23
CPF01P2404X	0.18	0.02	30,037	0.17
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF11P2407T	0.42	0.02	15,150	0.41
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.20	(0.04)	23,077	0.21
CPF13P2405A	0.22	0.02	30,754	0.21
CPF19C2404A	-	-	-	-
CPI	2.70	0.04	458	2.69
F&D	29.75	(0.25)	3	29.42
GLOCON	0.29	(0.01)	25,442	0.29
GLOCON-W5	0.01	-	5,001	0.01
HTC	17.30	0.20	2,522	17.19
ICHI	16.90	(0.20)	39,630	16.97
ICHI01C2405A	0.26	(0.03)	14,724	0.27
ICHI13C2405A	0.21	(0.03)	13,733	0.22
ICHI19C2405A	0.24	(0.02)	2,429	0.25
ITC	19.20	(0.40)	103,457	19.06
ITC01C2405A	0.12	(0.02)	44,942	0.12
ITC13C2406A	0.19	(0.03)	27,123	0.19
JDF	2.16	-	879	2.16
KBS	5.65	-	1,825	5.64
KCG	8.35	(0.10)	8,430	8.41
KSL	2.62	0.04	16,845	2.60
KTIS	3.76	0.04	28	3.74
LST	5.30	0.05	144	5.26
M	37.25	0.25	1,887	37.20
MALEE	9.05	0.15	13,110	9.02
NRF	5.05	-	53,711	5.12
NSL	20.90	0.10	4,305	20.88
OSP	21.10	0.10	39,793	21.07
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.22	-	2,302	0.22
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	10	0.01
OSP13C2405A	0.15	-	10,265	0.15
OSP19C2404A	-	-	-	-
PB	68.50	0.25	9	68.69
PLUS	6.35	(0.10)	2,775	6.32
PM	7.90	-	27,912	7.88
POMPUI	0.26	(0.04)	121,730	0.27
PQS	2.92	0.02	475	2.89
PRG	10.10	0.10	77	10.14
PRG-W1	9.10	(0.05)	67	9.10
PRG-W2	5.55	(0.60)	1	5.55
PRG-W3	-	-	-	-
RBF	12.30	-	71,183	12.16
RBF01C2405A	-	-	-	-
RBF01C2406A	0.15	-	51,731	0.14
RBF01P2405X	0.44	0.03	5,206	0.44
RBF13C2405A	0.04	(0.01)	10	0.04
RBF13C2406A	0.13	-	35,323	0.12
RBF13P2405A	0.30	-	45,625	0.31
RBF19C2405A	-	-	-	-
RBF19P2406A	0.32	-	22,912	0.33
SAPPE	85.50	0.25	2,470	85.82
SAPPE01C2405A	0.31	(0.01)	4,278	0.33
SAPPE13C2406A	0.28	-	13,068	0.29
SAUCE	39.75	0.25	45	39.69
SNNP	19.10	-	12,283	19.15
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.09	(0.01)	4,472	0.09
SNNP01C2407A	0.30	(0.01)	15,400	0.31
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.30	(0.01)	39,181	0.31
SNNP19C2403A	0.05	(0.04)	1	0.05
SNNP19C2407A	0.30	-	4,446	0.31
SNP	15.80	-	181	15.74
SORKON	4.32	0.20	1,614	4.22
SSC	-	-	-	-
SSF	7.80	-	2	7.80
SST	5.25	0.05	2	5.25
SUN	5.60	-	46,063	5.63
TC	5.85	(0.15)	5,058	5.88
TFG	3.58	0.02	7,401	3.56
TFG-W3	0.01	-	844	0.02
TFMAMA	232.00	1.00	76	231.95
TIPCO	9.75	0.30	11,813	9.67
TKN	10.80	0.20	26,901	10.68
TKN01C2405A	-	-	-	-
TKN01C2405B	0.19	0.02	21,418	0.18
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.20	0.01	17,178	0.19
TKN13P2406A	0.17	-	2,428	0.17
TKN19C2406A	0.19	0.01	11,251	0.18
TU	15.80	(0.10)	280,738	15.82
TU01C2404A	0.26	(0.02)	2,282	0.26
TU01P2407X	0.27	-	20,336	0.27
TU11C2402T	-	-	-	-
TU11C2407T	0.28	(0.01)	24,480	0.29
TU13C2404A	0.20	(0.02)	90,873	0.20
TU13P2406A	0.21	-	6,473	0.21
TU19C2403A	0.09	(0.02)	20,801	0.09
TU41C2403A	0.10	(0.01)	4,000	0.10
TU41C2407A	0.25	(0.01)	18,220	0.25
TVO	21.20	0.30	1,032	21.07
TWPC	3.78	(0.08)	755	3.80
W	0.83	0.03	165,089	0.82
W-W5	0.01	-	8,035	0.01
W-W6	0.75	(0.02)	3,981	0.73
ZEN	8.70	0.10	332	8.73
Health Care Serv	-	-	-	-
AHC	17.90	(0.10)	919	17.89
BCH	21.80	-	82,297	21.80
BCH01C2404A	0.18	-	25,096	0.18
BCH11C2402T	-	-	-	-
BCH11C2407A	0.42	-	6,060	0.42
BCH13C2404A	0.11	(0.01)	12,379	0.11
BCH13C2407A	0.29	-	25,895	0.29
BCH13P2406A	0.31	(0.01)	18,412	0.31
BCH19C2406A	0.21	(0.01)	9,745	0.21
BCH41C2407A	0.31	-	32,000	0.31
BDMS	28.00	0.25	109,811	27.85
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.17	0.01	1,252	0.17
BDMS01P2403X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.08	0.01	3,113	0.07
BDMS13P2407A	0.27	(0.01)	2,006	0.27
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.15	0.01	1	0.15
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BH	243.00	-	6,432	242.35
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.20	(0.01)	43,734	0.20
BH01C2405A	0.42	-	16,343	0.41
BH01P2405X	-	-	-	-
BH01P2406X	0.32	-	7,534	0.33
BH06C2404A	0.27	-	37,620	0.26
BH11C2404A	-	-	-	-
BH11C2406A	0.39	(0.01)	11,660	0.39
BH13C2404A	0.03	0.01	1	0.03
BH13C2404B	0.10	-	20,156	0.10
BH13C2405A	0.29	(0.01)	44,196	0.28
BH13P2406A	0.20	-	6,480	0.20
BH19C2404A	-	-	-	-
BH19C2404B	0.12	-	7,174	0.11
BH19C2404C	0.20	(0.01)	38,187	0.19
BH41C2403A	-	-	-	-
BH41C2404A	0.10	(0.01)	14,000	0.10
BH41C2405A	0.31	(0.01)	8,950	0.30
BH41C2406B	0.31	(0.01)	20,620	0.31
BH41P2405A	0.14	(0.01)	5,000	0.14
BH41P2406A	-	-	-	-
CHG	2.94	-	110,316	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	0.15	-	24,496	0.15
CHG11C2404A	-	-	-	-
CHG13C2403A	0.02	0.01	1	0.02
CHG13C2404A	0.08	(0.01)	15,923	0.08
CHG13C2406A	0.09	-	2,284	0.09
CHG13P2406A	0.32	(0.01)	18,471	0.32
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.10	0.02	1,008	2.08
EKH	7.50	(0.05)	2,612	7.51
EKH-W1	1.32	0.01	3,445	1.31
KDH	94.00	(0.50)	34	94.38
LPH	4.92	0.02	538	4.89
M-CHAI	67.75	(1.00)	99	67.72
NEW	110.00	-	3	110.00
NTV	37.50	-	298	37.59
PHG	13.10	-	351	13.16
PR9	17.80	-	4,496	17.89
PRINC	4.38	(0.04)	3,003	4.39
RAM	31.00	(0.75)	865	31.13
RJH	26.25	-	71	26.13
RPH	6.50	0.05	7,360	6.45
SAFE	19.70	-	3,490	19.66
SKR	10.10	-	323	10.10
THG	46.50	(0.25)	786	46.63
VIBHA	1.79	-	11,724	1.79
VIBHA-W4	0.06	-	65,866	0.06
VIH	8.00	-	854	7.97
WPH	6.45	(0.10)	9,077	6.47
Tourism & Leisu	-	-	-	-
ASIA	6.55	0.05	15	6.57
BEYOND	13.00	0.10	407	12.96
BEYOND-W2	3.06	0.06	107	3.02
CENTEL	42.25	0.25	29,229	41.88
CENTEL01C2403	-	-	-	-
CENTEL01C2405	0.15	-	10,400	0.14
CENTEL01P2404	0.18	(0.03)	13,264	0.19
CENTEL11C2402	-	-	-	-
CENTEL13C2403	-	-	-	-
CENTEL13C2405	0.11	-	17,156	0.11
CENTEL13P2404	-	-	-	-
CENTEL19C2403	-	-	-	-
CENTEL19C2405	0.11	(0.02)	20	0.11
CENTEL41C2403	-	-	-	-
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.20	-	22,600	0.19
CSR	-	-	-	-
DUSIT	9.00	0.40	4,421	8.91
ERW	4.70	-	75,553	4.71
ERW-W3	1.64	(0.02)	4	1.64
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.09	-	2,186	0.09
ERW13C2406A	0.09	-	2,186	0.09
ERW13C2407A	0.40	-	22,548	0.40
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	22,080	0.14
LRH	40.25	(0.25)	32	40.47
MANRIN	-	-	-	-
MINT	30.75	(0.25)	39,058	30.65
MINT01C2403A	-	-	-	-
MINT01C2404A	0.08	(0.02)	22,568	0.09
MINT01C2406A	0.24	(0.01)	13,390	0.24
MINT01P2404X	-	-	-	-
MINT01P2406X	0.24	-	2,000	0.25
MINT06C2402A	-	-	-	-
MINT06C2405A	0.11	(0.02)	5,740	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.23	(0.01)	2,630	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.02)	37,138	0.10
MINT13C2406A	0.22	(0.02)	27,202	0.22
MINT13P2404A	-	-	-	-
MINT13P2407A	0.23	0.01	2,194	0.23
MINT19C2403A	-	-	-	-
MINT19C2404A	0.13	(0.02)	4,710	0.13
MINT19C2406A	0.17	(0.01)	26,662	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	(0.01)	8,000	0.11
MINT41C2405A	-	-	-	-
MINT41C2406A	0.20	(0.01)	7,975	0.20
OHTL	-	-	-	-
ROH	2.64	-	13	2.58
SHANG	49.25	(0.25)	10	49.25
SHR	2.26	(0.04)	58,328	2.29
VRANDA	4.98	0.04	437	4.98
Home & Office Produ	-	-	-	-
AJA	0.25	-	163,511	0.26
AJA-W3	0.08	-	23,221	0.08
AJA-W4	0.08	-	34,790	0.08
DTCI	-	-	-	-
FANCY	0.44	0.03	4,872	0.43
FTI	2.16	0.02	4,719	2.14
KYE	328.00	(2.00)	8	327.63
L&E	1.21	(0.01)	200	1.21
MODERN	2.32	(0.02)	1,020	2.30
OGC	23.80	(0.40)	4	23.78
ROCK	-	-	-	-
SBNEXT	0.94	-	30,641	0.94
SBNEXT-W2	0.15	(0.01)	22,035	0.16
SIAM	1.29	0.01	1,519	1.29
TCMC	1.37	(0.02)	499	1.38
Insurance	-	-	-	-
AYUD	34.00	0.75	9	33.28
BKI	311.00	-	20	311.70
BLA	18.90	(0.10)	4,639	18.95
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.50	0.01	2,506	0.48
BLA13C2403A	0.01	-	1	0.01
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.60	-	40	20.38
CHARAN	24.00	0.50	14	23.81
INSURE	122.00	2.00	11	120.82
KWI	0.58	(0.02)	9,328	0.58
MTI	-	-	-	-
NKI	27.75	0.75	41	27.55
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	0.01	15,583	0.83
THREL	2.04	-	23,840	2.05
TIPH	29.75	-	1,415	29.81
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.17	-	880	0.17
TIPH19C2404A	0.04	-	1	0.04
TIPH19C2407A	-	-	-	-
TLI	8.70	0.10	104,378	8.70
TLI01C2404A	-	-	-	-
TLI01C2406A	0.03	(0.01)	1,000	0.03
TLI01C2406B	0.14	0.01	49,260	0.14
TLI01P2403X	0.58	(0.04)	6,110	0.59
TLI06C2402A	-	-	-	-
TLI13C2403A	0.02	-	1	0.02
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.29	0.01	29,792	0.29
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.12	0.02	10,000	0.11
TLI41C2405B	-	-	-	-
TLI41C2406A	0.28	0.03	96,377	0.27
TQM	27.50	-	4,797	27.18
TQM13C2403A	-	-	-	-
TQM13C2407A	0.17	-	3,358	0.17
TQM19C2404A	-	-	-	-
TQM19C2407A	0.19	(0.01)	3,738	0.19
TSI	0.17	-	16	0.17
TVH	8.15	-	165	8.15
Packaging	-	-	-	-
AJ	6.55	-	25	6.55
ALUCON	184.50	-	9	183.67
BGC	7.50	(0.05)	1,227	7.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CSC	45.25	(0.50)	7	45.21
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	319	0.20
PJW	3.34	-	3,505	3.33
PJW-W1	0.30	0.01	1,961	0.30
PTL	10.90	-	2,044	10.88
SCGP	30.75	-	13,207	30.74
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.04	-	4,535	0.03
SCGP01C2406A	0.12	-	3,661	0.12
SCGP01P2405A	0.37	-	4,499	0.37
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.20	-	2,120	0.20
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.02	(0.01)	936	0.02
SCGP13C2406A	-	-	-	-
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	0.03	(0.03)	2	0.03
SCGP19C2406A	0.12	-	1,000	0.12
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SFLEX	3.36	0.08	34,412	3.37
SFLEX-W2	0.19	0.01	4,704	0.19
SITHAI	1.18	0.01	1,787	1.18
SLP	0.43	-	336	0.42
SMPC	9.05	(0.05)	1,981	9.12
SPACK	2.10	-	1,459	2.12
TCOAT	25.00	-	2	25.00
TFI	0.09	-	5,683	0.09
TFI-W1	0.04	0.01	9	0.04
THIP	29.50	0.50	218	29.74
TMD	24.70	0.20	16	24.58
TOPP	151.50	(1.50)	4	151.63
TPAC	17.50	(0.10)	1,482	17.36
TPBI	3.44	0.04	1,278	3.42
TPP	16.40	1.60	1	16.40
Personal Products	-	-	-	-
APCO	5.35	-	2,136	5.23
BIZ	3.34	0.06	704	3.31
BLC	4.70	0.08	9,223	4.68
DDD	9.40	(0.55)	6,796	9.36
JCT	-	-	-	-
KISS	4.92	0.04	2,031	4.94
NAM	5.85	0.20	7,129	5.79
NV	1.69	0.06	171,504	1.82
OCC	10.70	0.60	13	9.86
S&J	53.75	-	13	52.69
STGT	7.75	0.85	337,956	7.69
STGT01C2403W	0.14	0.10	79,684	0.15
STGT01C2407A	0.43	0.16	88,593	0.37
STGT13C2403A	0.09	0.06	9,156	0.10
STGT13C2407A	0.40	0.16	182,118	0.39
STGT19C2404A	0.40	0.17	39,355	0.34
STHAI	-	-	-	-
TNR	9.15	0.05	46	9.06
TOG	11.60	0.10	4,663	11.59
Professional Service	-	-	-	-
BWG	0.54	(0.03)	581,168	0.55
GENCO	0.53	(0.02)	6,851	0.53
PRO	-	-	-	-
PRTR	4.64	-	7,015	4.63
SISB	38.25	0.25	4,760	38.50
SISB13C2405A	0.20	0.01	16,988	0.20
SO	7.45	(0.05)	106	7.36
WAVE	0.16	-	74,027	0.16
WAVE-W3	0.07	0.01	1	0.07
Property Developmei	-	-	-	-
A	5.00	0.10	218	4.71
AKS	0.01	-	1,435,602	0.01
AKS-W5	0.01	-	102	0.01
AMATA	23.00	0.40	44,885	22.94
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.49	0.04	19,582	0.48
AMATA11C2407A	0.46	0.03	23,520	0.46
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.31	0.01	38,923	0.32
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.46	0.04	75,324	0.44
AMATA41C2407A	0.50	0.04	41,152	0.49
AMATAV	5.40	-	275	5.40
ANAN	0.88	-	16,790	0.88
AP	10.90	0.20	62,652	10.90
AP11C2404A	0.09	0.01	5	0.09
APEX	-	-	-	-
ASW	8.35	-	6,073	8.39
ASW-W1	0.01	(0.01)	102,285	0.01
ASW-W2	0.05	-	11,726	0.04
AWC	3.90	(0.04)	546,146	3.90
AWC01C2403A	-	-	-	-
AWC01C2404A	0.16	(0.02)	63,769	0.16
AWC01C2406A	0.26	(0.02)	61,326	0.27
AWC01P2405X	0.36	0.02	14,886	0.36
AWC01P2405X	0.36	0.02	14,886	0.36
AWC06C2403A	-	-	-	-
AWC06C2404A	0.17	(0.02)	11,111	0.17
AWC11C2403A	0.12	(0.02)	6,180	0.12
AWC13C2403A	-	-	-	-
AWC13C2404A	0.10	(0.02)	13,992	0.11
AWC13C2405A	0.29	(0.03)	27,966	0.30
AWC19C2403A	-	-	-	-
AWC19C2405A	0.32	(0.03)	14,003	0.33
AWC19C2406A	0.16	(0.02)	2,366	0.16
AWC41C2405A	0.10	-	5,000	0.10
AWC41C2406A	0.22	(0.02)	28,310	0.23
BLAND	0.70	(0.02)	132,316	0.71
BRI	8.10	(0.20)	16,817	8.22
BROCK	1.74	(0.02)	24	1.74
CGD	0.35	0.01	5,503	0.34
CI	0.64	(0.03)	10,062	0.64
CI-W2	0.03	-	35,275	0.02
CMC	1.23	-	850	1.21
CPN	64.75	1.25	63,506	64.60
CPN01C2403A	-	-	-	-
CPN01C2404A	0.10	0.01	23,365	0.10
CPN01C2407A	0.41	0.04	32,249	0.40
CPN11C2404A	0.20	0.01	7,420	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.13	0.01	2,539	0.12
CPN13C2407A	0.38	0.04	28,702	0.37
CPN19C2403A	-	-	-	-
CPN19C2407A	0.32	0.03	15,466	0.31
CPN41C2404A	0.12	0.03	12,000	0.12
CPN41C2405A	0.13	0.02	8,000	0.13
CPN41C2406A	0.36	0.04	62,000	0.35
ESTAR	0.26	-	2,707	0.25
EVER	0.16	-	48,424	0.16
FPT	15.30	-	207	15.34
GLAND	1.67	0.01	65	1.66
J	2.04	(0.02)	5,414	2.05
J-W2	0.11	(0.05)	1,983	0.12
J-W3	-	-	-	-
J-W4	0.56	(0.09)	3,434	0.61
JCK	0.27	-	7,306	0.26
KC	0.10	(0.01)	8,637	0.10
LALIN	8.00	-	420	7.99
LH	7.45	-	218,552	7.44
LH19C2406A	-	-	-	-
LPN	3.72	-	5,741	3.71
MBK	16.40	-	2,701	16.30
MBK-W2	14.80	(0.10)	130	14.80
MBK-W3	14.30	-	128	14.30
MBK-W4	13.80	-	151	13.80
MBK19C2403A	0.02	(0.01)	2	0.02
MJD	1.28	(0.01)	318	1.29
MK	2.14	(0.06)	242	2.15
NCH	1.05	(0.01)	3,884	1.05
NNCL	1.95	0.03	3,548	1.93
NOBLE	3.78	-	1,529	3.79
NUSA	0.47	0.05	1,030,167	0.45
NUSA-W5	0.14	0.05	1,021,692	0.12
NVD	1.83	(0.02)	2,206	1.83
NVD-W3	0.06	0.01	197	0.05
ORI	8.15	(0.10)	141,182	8.22
ORI19C2404A	-	-	-	-
ORN	1.37	-	775,834	1.38
PACE	-	-	-	-
PEACE	3.20	0.04	51	3.19
PF	0.29	0.01	14,648	0.29
PIN	4.74	0.02	11,428	4.75
PLAT	2.98	(0.04)	3,227	3.00
POLAR	-	-	-	-
PRECHA	1.08	(0.01)	2,781	1.09
PRIN	2.98	0.04	173	2.98
PSH	12.30	-	26,054	12.30
QH	2.18	-	277,288	2.18
RABBIT	0.44	(0.01)	90,721	0.45
RABBIT-P	0.44	(0.01)	8,531	0.44
RABBIT-Q	-	-	-	-
RICHY	0.66	(0.01)	1,797	0.66
RML	0.50	0.01	25,426	0.49
ROJNA	6.05	0.05	14,493	6.09
S	0.82	0.01	14,801	0.82
SA	7.05	(0.05)	885	6.95
SA-W1	0.09	0.01	435	0.08
SAMCO	1.19	-	2,476	1.19
SC	3.46	0.14	146,924	3.42
SENA	2.40	(0.02)	2,795	2.38
SENA-W1	0.01	-	29	0.01
SIRI	1.81	0.03	792,674	1.81
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.22	0.01	10,720	0.22
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.33	0.02	12,310	0.33
SIRI19C2403A	0.06	-	302	0.05
SIRI19C2407A	0.35	0.02	22,401	0.35
SIRI41C2403A	0.22	0.01	3,400	0.22
SIRI41C2405A	0.26	0.02	24,000	0.26
SPALI	19.70	0.20	24,925	19.65
SPALI11C2404A	0.19	0.01	1,060	0.19
SPALI13C2405A	0.24	0.01	8,374	0.24
SPALI19C2403A	-	-	-	-
UV	2.16	(0.04)	1,806	2.17
WHA	4.86	0.02	287,969	4.87
WHA01C2403A	-	-	-	-
WHA01C2404A	0.15	-	16,610	0.16
WHA01C2405A	0.06	(0.01)	110	0.06
WHA01C2406A	0.33	-	17,142	0.33
WHA01P2403X	-	-	-	-
WHA06C2402A	-	-	-	-
WHA11C2407A	0.47	0.02	7,042	0.47
WHA13C2403A	0.02	0.01	50	0.02
WHA13C2404A	0.12	-	6,774	0.12
WHA13C2404B	-	-	-	-
WHA13C2406A	0.31	-	33,885	0.32
WHA13P2407A	0.52	(0.02)	15,015	0.52
WHA19C2404A	-	-	-	-
WHA19C2404B	0.09	-	2	0.10
WHA19C2406A	0.35	-	27,712	0.36
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	-	-	-	-
WHA41C2406B	0.37	0.02	8,600	0.35
WIN	0.71	(0.02)	8,266	0.71
Paper & Printing Mat	-	-	-	-
UTP	11.80	-	1,297	11.79
Fashion	-	-	-	-
AFC	4.90	-	60	4.86
AURA	14.30	-	5,928	14.29
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	23.40	0.40	63	23.09
CPH	13.30	-	251	13.28
CPL	1.56	0.02	8,037	1.57
NC	4.68	(0.08)	39,420	4.79
PAF	1.50	0.02	3,841	1.49
PDJ	1.86	-	31	1.86
PG	-	-	-	-
SABINA	26.50	(0.75)	19,469	26.59
SAWANG	-	-	-	-
SUC	32.00	0.25	19	31.79
TNL	35.50	0.50	5	35.20
TR	-	-	-	-
TTI	27.75	1.50	1	27.75
TTT	47.75	1.50	1	47.75
UPF	36.75	(0.25)	4	36.75
WACOAL	-	-	-	-
WFX	2.02	(0.02)	18,167	2.12
Transportation & Log	-	-	-	-
AAV	2.30	-	163,810	2.29
AAV01C2403A	-	-	-	-
AAV01C2405A	0.20	-	11,454	0.19
AAV11C2406A	0.23	0.01	4,242	0.22
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.12	(0.01)	26,572	0.11
AAV19C2403A	-	-	-	-
AAV19C2405A	0.28	(0.04)	10	0.28
ANI	5.40	(0.10)	32,365	5.47
AOT	63.25	-	67,535	63.14
AOT01C2403A	-	-	-	-
AOT01C2404A	-	-	-	-
AOT01C2405A	0.30	-	12,008	0.30
AOT01P2404X	0.17	-	4,442	0.17
AOT01P2405X	0.13	-	7,190	0.13
AOT06C2402A	-	-	-	-
AOT06C2404A	0.12	-	9,000	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.26	-	3,382	0.26
AOT13C2403A	-	-	-	-
AOT13C2404A	-	-	-	-
AOT13C2404B	0.08	(0.01)	4,200	0.08
AOT13C2405A	0.21	-	16,629	0.21
AOT13P2404A	0.08	(0.01)	11	0.09
AOT13P2404B	-	-	-	-
AOT13P2407A	0.33	-	4,488	0.33
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.14	(0.01)	4,504	0.14
AOT19C2406A	0.20	-	21,254	0.19
AOT19C2406B	0.37	(0.01)	9,718	0.37
AOT19P2404A	-	-	-	-
AOT19P2407A	0.38	(0.01)	14,140	0.39
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.17	-	9,102	0.16
AOT41C2405B	0.20	(0.01)	16,000	0.20
AOT41C2406A	0.35	-	4,000	0.35
AOT41P2405A	-	-	-	-
ASIMAR	1.59	0.05	23,842	1.62
B	0.12	-	20,911	0.12
B-W7	-	-	-	-
B-W8	0.02	-	16,539	0.01
BA	15.40	(0.50)	51,169	15.50
BEM	7.75	0.10	564,671	7.74
BEM01C2403A	-	-	-	-
BEM01C2405A	0.10	-	21,887	0.10
BEM13C2403A	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.60	(0.10)	456,474	5.59
BTS-W7	0.03	0.01	42,694	0.02
BTS-W8	0.10	-	14,285	0.11
BTS01C2405A	0.02	-	7,000	0.02
BTS01C2407A	0.13	(0.02)	29,471	0.14
BTS01P2405X	0.62	0.04	3,212	0.62
BTS01P2407X	0.30	0.01	17,212	0.30
BTS13C2405A	0.01	(0.01)	8,785	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2407A	0.10	(0.02)	29,590	0.10
BTS13P2405A	-	-	-	-
BTS13P2407A	0.27	0.01	64,787	0.28
BTS19C2406A	0.03	(0.01)	1,127	0.03
BTS19C2407A	0.14	(0.01)	47,361	0.15
BTS41C2407A	0.13	(0.02)	24,612	0.13
BTSGIF	3.66	-	140,162	3.68
DMT	13.00	-	6,116	13.05
ETL	1.59	0.13	409,472	1.56
III	9.80	-	21,568	9.75
KEX	5.45	-	25,702	5.48
KIAT	0.41	0.01	12,277	0.40
KWC	319.00	49.00	10	319.00
MENA	2.12	0.02	31,791	2.10
NOK	-	-	-	-
NYT	4.50	0.06	18,430	4.47
PORT	1.31	-	2,873	1.32
PRM	6.40	0.10	39,104	6.33
PSL	8.40	0.05	63,706	8.47
PSL01C2403A	-	-	-	-
PSL01C2405A	0.16	(0.01)	16,104	0.17
PSL01C2407A	0.29	-	30,201	0.30
PSL01P2403X	0.07	(0.01)	22,972	0.07
PSL06C2404A	0.13	-	13,694	0.13
PSL13C2403A	-	-	-	-
PSL13C2404A	0.18	0.01	8,704	0.18
PSL13C2407A	0.26	0.01	10,561	0.26
PSL19C2403A	-	-	-	-
PSL19C2404A	0.22	(0.01)	28,078	0.23
PSL19C2407A	0.30	-	12,200	0.31
PSL41C2405A	0.15	(0.01)	77,230	0.16
RCL	25.75	0.50	17,298	25.72
RCL01C2405A	0.74	0.03	406	0.71
RCL01C2405B	0.12	0.01	4,400	0.12
RCL01P2405X	0.22	(0.02)	2,493	0.23
RCL06C2405A	-	-	-	-
RCL11C2407A	0.17	-	2,560	0.17
RCL13C2404A	0.67	(0.03)	30	0.67
RCL13C2405A	0.13	0.02	21,130	0.12
RCL13C2407A	-	-	-	-
RCL13P2405A	0.17	(0.01)	2,200	0.17
RCL19C2405A	-	-	-	-
RCL19C2405B	0.16	0.02	17,734	0.15
RCL19C2406A	-	-	-	-
RCL19P2406A	0.20	(0.02)	3,732	0.21
RCL41C2406A	0.13	0.02	4,000	0.13
RCL41C2407A	0.20	0.02	9,250	0.19
SAV	16.30	(0.30)	15,891	16.42
SINO	1.64	0.02	56,991	1.65
SJWD	15.80	(0.10)	15,368	15.77
SJWD13C2407A	0.34	(0.02)	22,800	0.34
TFFIF	7.00	0.05	16,997	6.97
THAI	-	-	-	-
TSTE	9.70	0.35	1	9.70
TTA	6.70	0.10	61,609	6.71
WICE	5.90	0.05	2,469	5.83
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.30	0.02	10	1.25
AH	25.75	0.85	8,286	25.51
CWT	1.50	(0.01)	4,030	1.50
CWT-W6	-	-	-	-
EASON	1.40	0.01	7,273	1.40
GYT	189.00	(2.00)	5	190.10
HFT	4.38	-	2,274	4.44
IHL	2.46	-	502	2.48
INGRS	0.53	-	18,127	0.53
IRC	13.50	(0.10)	24	13.52
MGC	5.15	0.05	586	5.10
NEX	9.75	(0.10)	26,746	9.71
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.08	(0.01)	100	0.08
NEX19C2404A	-	-	-	-
PCSGH	5.30	-	244	5.25
POLY	8.30	0.05	5	8.28
SAT	18.30	0.30	8,887	18.21
SPG	15.90	-	4	15.90
STANLY	218.00	3.00	217	216.51
TKT	1.76	0.01	634	1.76
TNPC	1.36	0.01	1,581	1.37
TRU	3.64	(0.02)	281	3.61
TSC	14.90	0.10	227	14.89
Industrial Materials	-	-	-	-
ALLA	1.59	0.02	5,205	1.58
ASEFA	3.84	(0.04)	1,298	3.87
CPT	0.72	0.02	10,633	0.71
CRANE	1.00	(0.01)	18,992	1.01
CTW	4.56	0.02	1	4.56
FMT	35.50	-	41	36.02
HTECH	2.36	0.04	1,009	2.32
KKC	0.19	-	431	0.19
PK	1.04	(0.02)	1,056	1.05
PSP	5.45	0.05	27,734	5.46
SNC	8.05	(0.45)	10,632	8.15
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	0.08	11	3.03
TPCS	16.80	0.20	1	16.80
VARO	3.74	(0.02)	154	3.79
Property Fund & REI	-	-	-	-
AIMCG	3.70	(0.04)	854	3.71
AIMIRT	10.50	-	2,806	10.54

Securities	Close	Change	Volume (Lot)	Average Price
ALLY	5.35	(0.05)	19,064	5.34
AMATAR	6.45	0.05	177	6.45
B-WORK	4.48	-	2,970	4.48
BAREIT	10.10	-	8,385	10.17
BKKCP	9.30	(0.05)	231	9.36
BOFFICE	5.10	-	4,947	5.10
CPNCG	6.40	(0.05)	5,041	6.40
CPNREIT	11.30	-	24,293	11.33
CPTGF	5.50	-	1,616	5.52
CTARAF	4.54	0.04	26	4.53
DREIT	5.10	-	1,180	5.14
ERWPF	8.50	-	3,266	8.50
FTREIT	10.00	-	17,554	10.03
FUTUREPF	11.60	(0.10)	637	11.44
GAHREIT	7.15	-	2,286	7.15
GROREIT	8.95	(0.10)	76	8.96
GVREIT	5.95	(0.05)	18,757	5.88
HPF	4.66	-	45	4.66
HYDROGEN	9.65	0.15	174	9.70
IMPACT	12.00	0.10	12,683	11.98
INETREIT	9.40	-	2,763	9.37
KPNPF	-	-	-	-
KTBSTMR	6.35	-	61	6.32
LHHOTEL	12.20	0.10	3,674	12.11
LHPF	6.10	-	57	6.10
LHSC	9.65	-	2,888	9.66
LPF	13.00	-	9,837	13.00
LUXF	6.95	(0.15)	554	6.89
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.60	(0.10)	34	6.65
MIPF	-	-	-	-
MIT	0.86	(0.02)	186	0.86
MJLF	3.80	0.04	492	3.78
MNIT	2.10	(0.04)	1,004	2.10
MNIT2	5.00	(0.10)	1,000	5.00
MNRF	2.74	-	187	2.71
POPF	6.05	0.05	1,521	6.00
PPF	10.30	0.20	1	10.30
PROSPECT	8.60	0.10	5,233	8.61
QHHR	6.55	0.15	3,269	6.44
QHOP	-	-	-	-
QHPF	5.55	(0.05)	2,077	5.60
SIRIP	7.45	0.40	501	7.45
SPRIME	4.74	(0.02)	5,647	4.74
SRIPANWA	4.50	0.04	94	4.52
SSPF	5.40	-	25	5.40
SSTRT	5.30	-	38	5.30
TIF1	8.70	-	52	8.70
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	6.20	(0.05)	1,012	6.20
TTLPF	18.00	0.10	2	18.00
TU-PF	0.79	-	7	0.80
URBNPF	1.69	-	35	1.69
WHABT	8.40	0.05	1,155	8.40
WHAIR	5.25	(0.05)	4,031	5.29
WHART	9.80	-	12,543	9.81
Steel and Metal	-	-	-	-
2S	3.08	(0.02)	575	3.07
AMC	3.38	0.02	1,688	3.37
BSBM	0.70	-	139	0.70
CEN	2.24	-	151	2.26
CEN-W5	-	-	-	-
CITY	2.16	-	11	2.14
CSP	1.07	(0.02)	368	1.07
GJS	0.22	-	4,563	0.22
GSTEEL	-	-	-	-
INOX	0.57	-	1,557	0.56
LHK	4.20	(0.02)	1,268	4.20
MCS	6.40	-	4,244	6.35
MILL	0.34	(0.01)	18,472	0.35
MILL-W6	-	-	-	-
MILL-W7	0.04	(0.01)	18,095	0.05
PAP	2.50	0.02	522	2.46
PERM	0.93	-	546	0.92
SAM	0.42	(0.01)	8,262	0.42
SMIT	4.50	-	415	4.49
SSSC	2.96	(0.02)	546	2.94
TGPRO	0.14	-	13,437	0.14
THE	1.22	-	409	1.19
TMT	6.00	0.20	353	5.94
TSTH	0.79	(0.02)	9,924	0.80
TWP	2.06	-	27	2.04
TYCN	2.50	0.04	205	2.50
Construction Ser	-	-	-	-
APCS	3.54	(0.08)	40	3.54
BJCHI	1.15	(0.01)	431	1.16
BKD	1.60	-	120	1.60
CIVIL	2.02	-	393	2.00
CK	23.50	0.10	45,691	23.39
CK01C2403A	-	-	-	-
CK01C2407A	-	-	-	-
CK11C2407A	0.45	0.01	4,000	0.44
CK13C2403A	-	-	-	-
CK13C2405A	0.28	-	22,364	0.27
CK19C2404A	0.21	0.01	23,567	0.20
CNT	1.14	0.01	9,886	1.16
EMC	0.09	0.01	46,600	0.08
ITD	0.71	0.01	129,530	0.71
NWR	0.35	0.01	31,482	0.35
PLE	0.57	-	7,487	0.58
PREB	6.35	0.10	655	6.30

Securities	Close	Change	Volume (Lot)	Average Price
PYLON	2.60	(0.06)	1,773	2.62
RT	0.86	-	23,157	0.87
RT-W1	0.05	-	11,762	0.06
SEAFCO	2.58	(0.06)	12,320	2.60
SQ	1.19	0.02	4,197	1.18
SRICHA	8.20	0.05	1,621	8.20
STEC	10.10	-	61,342	10.02
STEC01C2403A	0.06	0.01	20,982	0.05
STEC13C2403A	-	-	-	-
STEC13C2405A	0.42	(0.01)	26,416	0.40
STEC19C2403A	-	-	-	-
STEC19C2407A	0.58	(0.01)	27,886	0.56
STI	3.52	-	385	3.51
STPI	3.38	0.06	30,268	3.41
SYNTEC	1.78	0.01	3,330	1.78
TEAMG	4.94	(0.06)	21,877	4.98
TEAMG-W1	0.58	-	961	0.59
TEKA	2.40	(0.02)	1,587	2.40
TPOLY	0.91	0.06	385,814	0.97
TRC	0.31	0.01	74,697	0.30
TRITN	0.13	-	35,723	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	-	-	-	-
TTCL	3.62	0.06	4,593	3.61
UNIQ	3.24	0.04	1,898	3.22
WGE	0.71	(0.01)	311	0.72
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.84	0.07	533	9.82
ABFTH	-	-	-	-
BMSCG	9.41	0.01	70	9.42
BMSCITH	9.63	0.01	281	9.65
BSET100	8.95	0.06	262	8.95
CHINA	5.47	-	1,712	5.46
EBANK	4.92	0.09	3	4.92
ENGY	5.19	0.01	9	5.19
ENY	5.00	(0.06)	18	5.01
GLD	2.92	0.01	1,671	2.92
TDEX	8.14	(0.01)	2,196	8.15
UBOT	13.28	(0.12)	17	13.38
UHERO	7.51	0.02	20	7.51
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.34	(0.01)	19,098	0.35
AIA28P2405A	0.20	-	507	0.20
AIA41C2403A	-	-	-	-
AIA41C2406A	0.39	(0.01)	4	0.40
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.23	(0.04)	5,070	0.22
ALIHEA41C2406A	0.22	(0.04)	4	0.22
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.15	(0.02)	1,014	0.15
BABA28C2404B	0.15	(0.03)	10,140	0.15
BABA28C2406A	0.20	(0.02)	3	0.20
BABA28C2406B	0.38	(0.05)	2,028	0.38
BABA28P2403A	0.21	(0.14)	3,000	0.21
BABA28P2404A	-	-	-	-
BABA28P2407A	0.33	(0.67)	13,182	0.33
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.22	-	142	0.17
BABA41C2404B	0.33	(0.08)	4	0.33
BABA41C2406A	0.24	(0.02)	819	0.24
BABA41C2406B	0.57	(0.07)	611	0.58
BABA41P2403A	0.34	0.04	6	0.34
BABA41P2404A	0.16	0.02	10	0.16
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.34	(0.05)	4,563	0.33
BIDU28P2406A	0.37	0.04	4,068	0.37
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.10	(0.04)	2	0.10
BIDU41C2407A	0.36	(0.06)	6	0.36
BIDU41P2403A	0.63	0.12	16	0.63
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	(0.03)	4,021	0.09
BYDCOM28C2407A	0.32	(0.04)	11,070	0.31
BYDCOM28P2405A	0.38	0.03	12,126	0.38
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.20	(0.07)	8	0.21
BYDCOM41P2404A	0.97	0.08	26	0.98
BYDCOM41P2405A	0.39	0.04	22	0.39
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.29	(0.03)	2,114	0.29
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.23	0.02	20,098	0.23
CMBANK41C2404A	0.11	(0.03)	2	0.12
CMBANK41C2406A	0.38	(0.04)	2	0.38
CNOOC28C2404A	0.37	0.07	40,546	0.37
DJI28C2403A	3.08	(0.14)	1	3.08
DJI28C2403B	-	-	-	-
DJI28C2403C	0.19	(0.05)	550	0.19
DJI28C2406B	0.74	(0.04)	30	0.73
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2406A	0.36	-	540	0.36
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.75	(0.06)	4	0.76
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.38	-	10,000	0.38
DJI41P2406B	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	(0.05)	3,042	0.25
GEELY28P2404A	0.37	0.05	16,140	0.38
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.22	(0.05)	6	0.22
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.16	(0.03)	8,612	0.15
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.19	(0.04)	14	0.19
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.21	(0.04)	5,070	0.21
HKEX28C2407A	0.37	(0.04)	1,014	0.38
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.14	(0.04)	8	0.14
HKEX41C2406A	0.28	(0.07)	1,008	0.30
HSBC28C2403A	0.15	0.02	3,452	0.15
HSBC28C2406A	0.60	0.04	12,169	0.62
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	0.21	0.02	6	0.22
HSBC41C2405A	0.16	(0.01)	2	0.16
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.72	(0.11)	50,010	0.73
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.57	0.07	60,000	0.56
HSCEI28P2404A	-	-	-	-
HSI06C2402A	-	-	-	-
HSI06C2402B	0.03	(0.02)	5	0.03
HSI06C2402C	0.05	(0.05)	7,694	0.06
HSI06C2402D	0.28	(0.13)	4,304,656	0.30
HSI06C2403A	0.17	(0.04)	6,419,110	0.18
HSI06C2403B	0.14	(0.02)	899	0.14
HSI06C2403C	0.35	(0.09)	5,449,786	0.37
HSI06C2403D	-	-	-	-
HSI06C2404A	0.21	(0.06)	5,554,885	0.23
HSI06C2404B	-	-	-	-
HSI06C2404C	0.58	(0.09)	666	0.61
HSI06C2404D	-	-	-	-
HSI06C2405A	0.58	(0.11)	380	0.59
HSI06C2405B	-	-	-	-
HSI06C2406A	0.86	(0.10)	1	0.86
HSI06P2402A	0.57	0.09	100	0.57
HSI06P2402B	0.03	-	2,603	0.03
HSI06P2402C	0.17	0.04	5,953,700	0.16
HSI06P2403A	0.62	0.05	13,044	0.62
HSI06P2403B	0.32	0.04	5,472,565	0.31
HSI06P2403C	0.14	0.02	60,568	0.14
HSI06P2403D	0.08	0.01	11,409	0.07
HSI06P2404A	-	-	-	-
HSI06P2404B	0.21	0.03	2,097	0.20
HSI06P2404C	-	-	-	-
HSI06P2404D	0.36	0.04	5,854,949	0.36
HSI06P2405A	-	-	-	-
HSI06P2405B	0.39	0.04	284,106	0.38
HSI06P2406A	-	-	-	-
HSI28C2402A	0.01	(0.01)	866	0.01
HSI28C2402B	0.02	-	860	0.01
HSI28C2402C	0.01	-	34,344	0.01
HSI28C2402D	0.03	(0.05)	142,919	0.03
HSI28C2402E	0.02	-	10	0.02
HSI28C2402F	0.25	(0.15)	5,644,833	0.27
HSI28C2403A	0.02	-	2,274	0.01
HSI28C2403B	0.38	(0.11)	3,295,457	0.40
HSI28C2403C	0.18	(0.06)	25,599	0.19
HSI28C2403D	0.09	(0.03)	30,964	0.09
HSI28C2403E	0.75	(0.15)	1,102,818	0.77
HSI28C2403F	1.33	(0.18)	527	1.33
HSI28C2404A	0.11	(0.03)	45,167	0.11
HSI28C2404B	0.24	(0.05)	2,521,231	0.25
HSI28C2404C	0.46	(0.09)	3,262,485	0.48
HSI28C2404D	0.87	(0.12)	6,095	0.90
HSI28C2405A	0.17	(0.02)	109,170	0.17
HSI28C2405B	0.50	(0.08)	1,799,404	0.51
HSI28C2406A	0.48	(0.07)	1,735,621	0.49
HSI28P2402A	0.03	0.01	20,974	0.02
HSI28P2402B	1.74	0.18	194	1.72
HSI28P2402C	0.28	0.02	5,000,471	0.27
HSI28P2402D	0.67	0.08	54	0.67
HSI28P2403A	0.50	0.05	2,881,340	0.49
HSI28P2403B	0.10	-	17,313	0.10
HSI28P2403C	0.21	0.01	1,265,278	0.21
HSI28P2403D	1.00	0.09	1,036	0.92
HSI28P2404A	0.28	0.02	456,183	0.28
HSI28P2404B	0.60	0.05	2,134,813	0.59
HSI28P2405A	0.31	0.03	14,266	0.30
HSI28P2405B	0.61	0.05	1,785,124	0.59
HSI28P2406A	0.27	0.01	19,574	0.28
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	0.09	(0.06)	638	0.10
HSTECH28C240	0.82	(0.13)	22	0.82
HSTECH28P240	0.36	0.06	900	0.36
HSTECH28P240	-	-	-	-
HSTECH28P240	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.43	(0.12)	300	0.43
JD41C2406A	0.59	(0.14)	18	0.57
KUAISH28C2403	-	-	-	-
KUAISH28C2404	-	-	-	-
KUAISH28C2406	0.13	(0.02)	1,014	0.13
KUAISH28C2407	0.42	(0.05)	19,452	0.42
KUAISH41C2406	0.27	(0.05)	325	0.27
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	0.32	0.01	10,140	0.31
LENOVO41C240	0.18	0.01	805	0.17
MCA5041C2403	-	-	-	-
MCA5041C2406	0.62	(0.07)	30	0.62
MCA5041P2403	-	-	-	-
MCA5041P2406	-	-	-	-
MEITUA28C240	0.03	0.02	126	0.01
MEITUA28C240	-	-	-	-
MEITUA28C2406	0.26	(0.04)	38,854	0.25
MEITUA28C2407	0.59	(0.41)	75,084	0.59
MEITUA28P2405	0.87	0.06	23,070	0.90
MEITUA28P2406	0.44	0.05	7,098	0.44
MEITUA41C240	-	-	-	-
MEITUA41C2405	-	-	-	-
MEITUA41C2405	0.21	(0.02)	441	0.20
MEITUA41C2406	0.39	(0.06)	52	0.38
MEITUA41C2406	0.63	(0.07)	44	0.61
MEITUA41P2404	0.76	0.08	78	0.76
MEITUA41P2406	0.36	0.03	22	0.37
NDX28C2403A	-	-	-	-
NDX28C2403B	1.01	(0.24)	17	1.00
NDX28C2406A	1.87	(0.25)	105	1.90
NDX28C2406B	0.55	(0.12)	55	0.55
NDX28C2406C	0.77	(0.16)	366	0.77
NDX28C2406D	0.34	(0.09)	15	0.35
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	0.40	0.04	25	0.40
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.36	(0.15)	930	0.36
NDX41C2406A	1.06	(0.19)	627	1.06
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.29	0.03	5,835	0.29
NDX41P2406B	-	-	-	-
NTES41C2404A	-	-	-	-
NTES41C2405A	0.59	(0.05)	67	0.59
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C2406	0.19	(0.04)	8,112	0.19
PINGAN28C2407	0.43	(0.05)	102	0.43
PINGAN28P2403	-	-	-	-
PINGAN28P2406	0.17	0.03	6,084	0.17
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.12	(0.03)	6	0.12
PINGAN41C2406	0.29	(0.06)	4	0.29
PINGAN41C2406	0.26	(0.06)	4	0.26
PINGAN41P2404	0.13	0.03	2	0.13
SET5001C2403A	0.02	-	338	0.02
SET5001C2403B	0.02	0.01	130	0.01
SET5001C2403F	0.05	(0.01)	126	0.05
SET5001C2403G	0.02	-	321	0.01
SET5001C2404A	0.04	-	529	0.03
SET5001C2404T	0.19	(0.01)	7,870	0.19
SET5001C2405A	0.26	-	52,921	0.25
SET5001C2406A	0.38	(0.01)	47,849	0.38
SET5001C2406F	0.38	0.01	132,579	0.38
SET5001C2406T	0.41	(0.01)	4,066	0.42
SET5001P2403A	0.02	(0.01)	1,013	0.03
SET5001P2403B	0.01	-	400	0.01
SET5001P2403F	0.05	(0.01)	7	0.05
SET5001P2403G	-	-	-	-
SET5001P2403H	0.28	(0.03)	52,934	0.28
SET5001P2404A	0.24	(0.02)	12,719	0.26
SET5001P2404T	0.28	(0.01)	14,330	0.28
SET5001P2405A	0.21	(0.01)	11,779	0.21
SET5001P2406A	0.45	(0.02)	115,588	0.46
SET5001P2406F	0.47	(0.02)	153,494	0.47
SET5001P2406T	0.36	-	11,074	0.37
SET5006C2402A	-	-	-	-
SET5006C2403A	0.02	(0.01)	16	0.02
SET5006C2403B	0.06	-	350	0.06
SET5006C2403C	0.17	0.01	34,807	0.17
SET5006P2402A	-	-	-	-
SET5006P2403A	0.21	(0.03)	63,849	0.23
SET5006P2403C	0.06	(0.03)	100	0.06
SET5013C2403A	0.01	-	14	0.01
SET5013C2403B	0.01	(0.01)	16,870	0.01
SET5013C2403C	0.01	-	21,601	0.01
SET5013C2403D	0.02	-	7,364	0.02
SET5013C2403E	0.02	-	19,907	0.02
SET5013C2403F	0.03	-	3,008	0.02
SET5013C2403G	0.01	(0.01)	44,551	0.02
SET5013C2403H	0.06	-	368,670	0.05
SET5013C2403I	0.11	-	265,788	0.11
SET5013C2403J	0.15	(0.01)	1,801,857	0.16
SET5013C2405A	0.79	-	541	0.79
SET5013C2406A	0.38	0.01	1,751,729	0.38
SET5013C2406B	0.45	-	606,507	0.46
SET5013C2410A	0.23	-	244,131	0.24
SET5013P2403A	0.04	(0.01)	13,430	0.03
SET5013P2403B	0.05	(0.01)	44,084	0.05
SET5013P2403C	0.12	(0.03)	110,147	0.12
SET5013P2403D	0.14	(0.04)	312,367	0.15
SET5013P2403E	0.30	(0.05)	4,202,471	0.30
SET5013P2403F	0.08	(0.02)	94,836	0.07
SET5013P2405A	1.17	-	2	1.18
SET5013P2406A	0.38	(0.04)	637,141	0.39
SET5013P2406B	0.49	(0.05)	693,519	0.50
SET5019C2403A	0.02	-	5	0.02
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	0.14	0.01	276,632	0.13
SET5019C2406A	0.18	0.01	107,235	0.18
SET5019C2406B	0.16	-	103,778	0.15
SET5019C2406C	0.24	-	395,571	0.25
SET5019C2406D	-	-	-	-
SET5019C2406E	0.28	(0.72)	272,033	0.28
SET5019P2403A	0.04	(0.03)	1	0.04
SET5019P2403B	0.19	(0.02)	214,020	0.19
SET5019P2403C	0.14	(0.02)	54,451	0.14
SET5019P2403D	0.22	(0.03)	574,454	0.22
SET5019P2403E	0.36	(0.04)	175,973	0.36
SET5019P2406A	0.50	(0.02)	585,440	0.50
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	0.04	(0.03)	3	0.04
SET5027C2403T	-	-	-	-
SET5027C2406A	0.40	0.01	452,490	0.41
SET5027C2406T	0.04	-	212	0.04
SET5027C2409T	-	-	-	-
SET5027P2403A	-	-	-	-
SET5027P2403B	0.22	(0.06)	275,263	0.23
SET5027P2403T	0.27	(0.04)	15,095	0.27
SET5027P2406A	0.31	(0.04)	123,230	0.31
SET5027P2406T	0.11	(0.02)	2,531	0.12
SET5028C2403A	-	-	-	-
SET5028C2403B	0.02	(0.01)	7	0.02
SET5028C2403C	-	-	-	-
SET5028C2403D	0.28	-	116,476	0.29
SET5028C2406A	0.25	(0.01)	159,861	0.26
SET5028P2403A	0.88	(0.07)	140,447	0.89
SET5028P2403B	0.32	(0.04)	195,648	0.32
SET5028P2406A	0.45	(0.02)	835,608	0.44
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	0.01	-	1	0.01
SET5041C2403F	-	-	-	-
SET5041C2403G	0.04	(0.02)	150	0.04
SET5041C2403H	0.10	0.01	3	0.10
SET5041C2403I	0.11	-	19,287	0.11
SET5041C2406A	0.14	-	31,526	0.13
SET5041C2406B	0.49	0.01	444,037	0.48
SET5041C2406C	0.25	-	338,542	0.24
SET5041P2403A	0.34	(0.03)	185,108	0.35
SET5041P2403B	-	-	-	-
SET5041P2403C	0.14	(0.02)	65,920	0.14
SET5041P2406A	0.62	(0.03)	444,465	0.64
SPX28C2403A	-	-	-	-
SPX28C2403B	0.58	(0.12)	7	0.57
SPX28C2406A	0.94	(0.11)	120	0.94
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	0.02	(0.01)	1	0.02
SPX28P2406A	0.26	-	23	0.26
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.00	(0.10)	1,617	1.00
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.29	0.01	104	0.29
SPX41P2406B	0.47	0.02	36,000	0.47
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	0.04	(0.01)	63	0.04
SUNNY28C2407A	0.14	(0.02)	6,502	0.14
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.34	(0.03)	12	0.33
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	0.06	(0.02)	2	0.06
TENCEN28C2405A	0.12	(0.03)	19,240	0.12
TENCEN28C2405B	0.35	(0.05)	600	0.35
TENCEN28P2404A	0.16	0.02	12,084	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	0.09	(0.03)	3	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.31	(0.07)	12	0.32	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.58	0.06	20	0.58	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	0.61	-	3,176	0.62	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	0.07	(0.08)	1	0.07	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	0.04	0.01	150	0.04	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.20	(0.05)	380	0.19	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.16	(0.05)	631	0.16	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	0.44	0.07	18	0.45	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	0.45	0.09	18,168	0.45	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2403A	0.09	(0.06)	4	0.10	0	-	-	-	-	0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday February 19, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.65	0.10	1,492	8.6
JCKH	0.03	(0.01)	5,214	0.0
JCKH-W1	0.01	-	30	0.0
JCKH-W2	0.01	(0.01)	10,091	0.0
KASET	1.40	0.02	79	1.3
MUD	1.90	(0.07)	265	1.9
NTSC	16.00	0.40	119	15.9
TACC	4.60	0.04	7,468	4.5
TMILL	3.80	(0.04)	1,100	3.8
WINNER	2.14	(0.02)	1,060	2.1
XO	23.50	(0.90)	23,824	23.9
Consumer Products	-	-	-	-
ALPHAX	0.59	0.04	361,857	0.5
BGT	0.81	(0.03)	4,630	0.8
DOD	3.50	-	1,567	3.4
ECF	1.00	0.01	3,869	0.9
ECF-W4	0.01	-	3,245	0.0
EFORL	0.24	0.01	101,282	0.2
EFORL-W6	0.06	0.01	551	0.0
EURO	8.10	(0.10)	74,936	8.0
HPT	0.59	(0.01)	22,336	0.5
IP	8.55	(0.05)	1,175	8.6
IP-W2	0.49	(0.01)	3,956	0.4
ITTHI	2.24	0.02	23,080	2.2
JSP	2.24	(0.04)	1,946	2.2
JSP-W1	0.23	0.01	337	0.2
JUBILE	17.10	-	1,515	17.0
MGI	34.50	5.50	60,950	32.6
MOONG	2.34	0.02	51,418	2.3
NPK	15.90	0.40	82	15.9
SMD	7.05	0.05	746	7.0
TM	1.95	(0.02)	630	1.9
TM-W1	0.20	-	458	0.2
WARRIX	5.20	-	5,525	5.2
WINMED	3.02	(0.04)	759	3.0
Financials	-	-	-	-
ACAP	-	-	-	0.0
AF	0.78	0.01	217	0.7
AIRA	-	-	-	0.0
ASN	1.91	0.01	45	1.8
BROOK	0.57	0.01	313,081	0.5
BROOK-W6	0.08	(0.03)	174,603	0.0
BROOK-W7	0.30	0.02	14,403	0.3
GCAP	0.55	-	7,986	0.5
KCC	4.04	-	2,025	4.0
LIT	1.06	(0.01)	731	1.0
LIT-W2	0.27	-	414	0.2
MITSIB	1.00	(0.01)	496	1.0
SGF	0.44	-	13,109	0.4
SGF-P1	-	-	-	0.0
SGF-Q1	-	-	-	0.0
TQR	7.35	0.15	56	7.2
Industrials	-	-	-	-
ADB	1.02	-	28	1.0
BM	2.98	0.08	18,974	2.9
BM-W3	1.69	(0.01)	60	1.6
CHO	0.19	(0.01)	420,491	0.1
CHO-W3	0.01	-	12,669	0.0
CHOW	1.64	0.05	1,453	1.6
CIG	0.07	-	667,632	0.0
CIG-W10	-	-	-	0.0
CIG-W9	0.06	0.02	33,621	0.0
COLOR	1.41	-	31	1.4
COLOR-W2	0.03	-	610	0.0
CPR	4.08	(0.06)	1,438	4.1
FPI	2.64	0.02	3,716	2.6
GTB	0.66	0.01	172	0.6
KCM	0.40	0.01	3,892	0.3
KJL	7.95	(0.05)	1,003	7.9
KUMWEL	1.76	(0.01)	322	1.7
KWM	1.50	0.02	44,359	1.5
MBAX	3.16	0.02	662	3.1
MBAX-W2	0.26	-	305	0.2
MGT	2.78	0.04	5,177	2.7
MTW	2.52	0.02	26,462	2.5
NDR	1.33	0.02	11,205	1.4
NDR-W2	0.01	-	102,397	0.0
PACO	1.75	0.02	23,262	1.7
PACO-W1	0.24	-	2,639	0.2
PDG	2.52	(0.04)	45	2.5
PIMO	1.58	(0.02)	6,140	1.5
PPM	2.48	0.02	4,566	2.4
PPM-W2	0.10	(0.01)	233	0.1
PRAPAT	1.95	0.30	557,508	1.9
RWI	0.68	-	2,190	0.6
RWI-W3	0.01	-	55	0.0
SAF	0.90	(0.04)	6,969	0.8
SALEE	0.79	-	1,204	0.7
SANKO	1.72	0.04	149,165	1.7
SCL	2.04	0.06	63,804	2.0
SELIC	2.56	0.04	318	2.5
SFT	-	-	-	0.0
STP	9.60	-	199	9.5
SWC	4.46	0.04	140	4.4
TMC	2.04	0.04	6,112	2.0
TMC-W2	0.41	(0.02)	2,303	0.4
TMI	1.14	-	3,319	1.1
TMI-W2	0.18	0.01	3,457	0.1
TMW	57.50	(1.00)	118	57.9
TPLAS	1.76	0.02	158	1.7
TRV	3.08	(0.02)	435	3.1
UBIS	2.02	(0.04)	1,155	2.0
UBIS-W1	-	-	-	0.0
UEC	1.80	0.02	28,552	1.8
UKEM	0.83	0.01	6,066	0.8
UREKA	0.60	-	148,074	0.6
YUASA	11.50	0.30	501	11.4
ZIGA	2.98	(0.06)	88,991	2.9
Property	-	-	-	-
24CS	1.63	0.01	18,312	1.6
A5	3.20	(0.04)	8,511	3.1
A5-W2	0.04	-	166	0.0
A5-W3	0.07	-	721	0.0
ALL	-	-	-	0.0
ARIN	3.14	(0.08)	7	3.1
ARROW	6.45	(0.05)	201	6.4
BC	1.33	(0.03)	2,330	1.3
BLESS	0.70	0.02	3,230	0.6
BSM	2.60	-	125	2.5
BTW	0.31	-	183	0.3
CAZ	3.50	-	994	3.4
CHEWA	0.54	(0.02)	13,607	0.5
CPANEL	6.80	(0.30)	1,645	6.7
CPANEL-W1	-	-	-	0.0
CRD	0.54	-	771	0.5
DHOUSE	0.67	0.02	5,604	0.6
DIMET	0.26	0.01	33,304	0.2
DPAINT	3.08	-	2,017	3.0
FLOYD	1.22	-	2,164	1.2
FLOYD-W1	0.04	0.01	2,772	0.0
HYDRO	0.32	-	7	0.3
IND	0.94	-	2,307	0.9
JAK	1.22	(0.06)	3,007	1.2
K	1.28	0.03	388	1.2
K-W2	0.36	(0.01)	1,214	0.3
KUN	1.68	-	28	1.6
KUN-W1	0.01	-	2	0.0
KUN-W2	0.09	-	1,564	0.0
META	0.18	(0.01)	26,066	0.1
META-W7	0.01	-	126,276	0.0
PPS	0.40	-	7,273	0.4
PRI	21.00	(0.10)	2,343	21.0
PROS	1.40	(0.03)	3,978	1.4
PROS-W1	0.36	(0.03)	4,601	0.3
PROUD	1.55	0.01	5,889	1.5
PSG	0.69	(0.03)	240,347	0.7
SENX	0.64	(0.01)	25,915	0.6
SENX-W1	0.02	(0.01)	7,049	0.0
SK	0.76	0.01	13,648	0.7
SMART	1.22	(0.02)	345,915	1.2
SSS	-	-	-	0.0
STC	0.74	-	4,709	0.7
SVR	1.49	(0.04)	6,005	1.5
TAPAC	-	-	-	0.0
THANA	1.91	(0.01)	1,366	1.9
TIGER	0.97	0.03	70	0.9
TITLE	4.32	(0.06)	4,931	4.3
YONG	2.06	-	8,476	2.0
Resources	-	-	-	-
ABM	1.43	(0.03)	1,347	1.4
ABM-W1	0.22	0.01	2	0.2
GTV	0.19	0.01	35,549	0.1
PSTC	0.66	(0.01)	45,851	0.6
PSTC-W2	0.07	-	13,895	0.0
PTC	2.08	-	1,603	2.0
SAAM	7.60	(0.05)	29	7.5
SAAM-W2	0.21	0.01	733	0.1
SR	0.64	0.01	3	0.6
STOWER	0.14	0.01	23,150	0.1
STOWER-W4	-	-	-	0.0
TAKUNI	1.42	(0.08)	75,079	1.4
TPCH	6.90	0.05	3,082	6.8
TRT	2.52	-	288	2.5
UMS	0.62	(0.02)	323	0.6
Services	-	-	-	-
ADD	5.90	(0.05)	209	5.8
AKP	1.10	0.03	31,051	1.0
AMA	4.82	0.08	3,832	4.7
AMARC	1.48	-	2,897	1.4
ARIP	0.79	0.01	17,898	0.7
ATP30	1.05	0.01	20,041	1.0
AUCT	10.60	(0.10)	37,545	10.5
BIS	3.26	(0.04)	2,458	3.2
BOL	8.35	(0.35)	5,049	8.5
CEYE	4.44	-	10,499	4.3
CHIC	0.66	(0.01)	1,914	0.6
CMO	1.26	0.19	742,492	1.2
D	4.40	(0.04)	7,395	4.4
DEXON	2.32	0.02	1,133	2.3
DV8	0.47	-	17	0.4
DV8-W2	-	-	-	0.0
ETE	1.26	(0.03)	14,256	1.2
FSMART	6.75	0.05	4,314	6.7
FVC	0.82	0.02	1,131	0.8
GFC	11.40	(0.10)	8,742	11.4
GLORY	1.57	(0.01)	1,021	1.5
GLORY-W1	0.65	-	1,233	0.6
GSC	1.56	0.05	894	1.5
HARN	2.28	(0.02)	1,535	2.2
HEALTH	1.81	(0.03)	115	1.8
HEALTH-W2	-	-	-	0.0
HL	10.60	-	995	10.5
IMH	7.60	-	76	7.5
JPARK	7.90	0.35	72,330	7.7
KGEN	0.91	0.01	54,763	0.9
KGEN-W2	0.33	-	17,132	0.3
KK	1.97	(0.02)	89	1.9
KLINIQ	40.00	-	5,250	40.1
KOOL	0.39	(0.01)	9,376	0.3
KTMS	2.68	-	1,742	2.6
LDC	0.71	(0.02)	5,485	0.7
LEO	4.70	0.04	312	4.6
LEO-W1	0.32	(0.03)	1,793	0.3
MASTER	66.00	1.25	16,566	65.9
MCA	3.40	-	151,401	3.4
MEB	36.50	2.00	1,616	35.4
MORE	0.09	-	10,263	0.0
MVP	1.56	0.01	49,945	1.5
NCL	0.89	0.06	218,631	0.9
NEWS	0.03	0.01	742,939	0.0
NEWS-W7	0.01	-	266	0.0
OTO	0.75	(0.02)	201,369	0.7
OTO-W1	0.38	-	3,200	0.3
PHOL	2.76	0.02	4,002	2.7
PICO	4.96	(0.02)	3	4.9
PLT	0.85	(0.04)	48,741	0.8
QLT	2.90	0.14	5,033	2.7
RP	1.49	0.01	4,729	1.5
SE	0.94	0.01	32,250	0.9
SLM	-	-	-	0.0
SONIC	1.71	0.01	4,598	1.7
SPA	13.40	(0.10)	16,253	13.4
THMUI	0.60	(0.01)	578	0.6
TNDT	0.34	0.01	8,057	0.3
TNDT-W1	0.12	0.02	357	0.1
TNH	36.50	-	140	36.4
TNP	3.16	0.02	1,944	3.1
TPL	1.46	0.05	32,920	1.4
TRP	15.20	-	6,563	15.2
TURTLE	7.00	(0.20)	136	6.7
TVDH	0.34	(0.01)	13,983	0.3
TVDH-W3	0.07	0.01	2,535	0.0
TVDH-W4	0.09	-	1,101	0.0
TVT	0.63	(0.01)	8,529	0.6
UBA	1.19	0.01	18,498	1.2
VL	1.15	(0.11)	250,194	1.1
YGG	7.45	-	13,251	7.3
Technology	-	-	-	-
APP	2.84	-	8,694	2.8
BBIK	97.25	(0.75)	1,366	98.3
BE8	26.75	0.50	8,437	26.6
BE8-W1	4.94	(0.04)	7	4.9
BVG	4.10	(0.04)	2,627	4.1
COMAN	3.44	(0.06)	391	3.3
I2	2.16	0.04	23,688	2.1
IIG	8.05	(0.10)	1,176	8.1
IIG-W1	2.22	(0.04)	36	2.2
IRCP	0.73	-	4,146	0.7
ITNS	2.74	-	3,298	2.8
NAT	8.50	0.95	1,150,100	7.7
NETBAY	22.70	-	3,629	22.7
PLANET	0.78	-	3,154	0.7
PROEN	2.16	-	37,162	2.1
PROEN-W1	0.01	-	4,200	0.0
READY	10.30	(0.10)	2,083	10.1
SECURE	13.60	-	432	13.6
SICT	5.45	(0.20)	8,078	5.5
SIMAT	1.72	-	3,915	1.6
SIMAT-W3	0.22	(0.01)	306	0.2
SIMAT-W5	0.31	0.02	761	0.3
SPVI	3.26	0.02	5,765	3.2
SRS	10.80	0.20	2,219	10.8
TBN	12.00	(0.10)	759	12.0
TPS	3.00	0.02	163	2.9
TPS-W1	1.87	-	1	1.8
VCOM	3.36	0.02	378	3.3