

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	18,084	0.28
EE-W1	0.02	(0.01)	60,203	0.02
GFPT	11.70	0.30	63,115	11.70
LEE	2.36	(0.02)	348	2.35
NER	5.45	(0.15)	127,955	5.51
PPPM	0.06	-	12,251	0.05
PPPM-W4	-	-	-	-
STA	17.90	(0.50)	126,695	18.01
STA01C2404A	0.34	(0.06)	1,723	0.35
STA11C2402T	-	-	-	-
STA11C2407T	0.43	(0.05)	6,574	0.45
STA13C2405A	0.39	(0.07)	37,459	0.40
STA13C2407A	0.31	(0.69)	114,641	0.31
STA13P2407A	0.42	(0.58)	123,214	0.42
STA19C2406A	0.37	(0.05)	41,275	0.38
TEGH	3.20	(0.08)	41,649	3.26
TFM	6.85	(0.05)	199	6.88
TRUBB	1.38	(0.05)	174,506	1.41
TRUBB-W2	0.12	(0.02)	113,276	0.12
UPOIC	6.25	(0.10)	325	6.32
UVAN	8.65	(0.05)	3,653	8.68
VPO	0.78	(0.04)	25,011	0.80
Banking	-	-	-	-
BAY	26.50	-	5,305	26.61
BBL	142.00	1.50	74,602	141.75
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.23	0.02	16,240	0.23
BBL11C2406A	-	-	-	-
BBL11P2402A	-	-	-	-
BBL11P2407A	0.43	(0.57)	8,480	0.43
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.07	-	5,663	0.07
BBL13C2406A	0.22	0.02	42,693	0.22
BBL13P2404A	0.27	(0.05)	17,954	0.28
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.20	0.01	26,046	0.20
BBL19P2406A	0.33	(0.03)	14,318	0.34
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.14	0.01	7,014	0.14
BBL41C2406B	0.30	0.02	18,000	0.30
BBL41C2407A	0.32	0.02	75,135	0.32
BBL41P2406A	0.30	(0.70)	10,000	0.30
CIMBT	0.59	-	5,828	0.60
CREDIT	28.75	(0.50)	15,089	29.00
KBANK	121.50	2.00	77,808	120.68
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.08	-	3,000	0.08
KBANK01C2406A	0.21	0.03	5,961	0.19
KBANK01C2407A	0.35	(0.65)	5,034	0.33
KBANK01P2404X	0.29	(0.05)	6,426	0.30
KBANK01P2406X	0.35	(0.04)	9,433	0.37
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.15	0.01	18,336	0.15
KBANK13C2405A	0.05	-	2,775	0.05
KBANK13C2406A	0.13	0.01	40,472	0.12
KBANK13C2407A	0.27	0.03	62,728	0.26
KBANK13P2404A	0.11	(0.02)	18,112	0.11
KBANK13P2406A	0.41	(0.04)	26,136	0.42
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.18	0.01	4,760	0.17
KBANK19P2404A	0.11	(0.03)	7,930	0.12
KBANK41C2405A	0.04	-	3,000	0.04
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.22	0.03	16,300	0.20
KBANK41P2406A	-	-	-	-
KKP	48.75	-	8,744	48.84
KKP-W5	-	-	-	-
KKP-W6	1.66	-	822	1.64
KKP01C2405A	0.15	-	11,245	0.15
KKP11C2403A	-	-	-	-
KKP11C2406A	0.20	(0.01)	2,750	0.20
KKP11P2405A	0.28	(0.02)	5,300	0.29
KKP13C2403A	-	-	-	-
KKP13C2405A	0.10	(0.01)	6,458	0.10
KKP19C2403A	-	-	-	-
KKP19C2406A	0.20	(0.01)	35,367	0.20
KTB	16.00	0.20	678,823	16.00
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2404A	0.01	(0.01)	4,103	0.01
KTBO1C2406A	0.05	-	4,581	0.06
KTBO1C2407A	0.25	0.02	29,259	0.25
KTBO1P2404X	-	-	-	-
KTBO1P2407X	0.37	(0.04)	2,531	0.37
KTBO6C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.05	-	36	0.05
KTB13C2406B	0.16	0.02	22,614	0.15
KTB13P2404A	-	-	-	-
KTB13P2406A	0.20	(0.02)	10,186	0.20
KTB19C2404A	-	-	-	-
KTB19C2406A	0.16	0.02	7,306	0.14
KTB19P2406A	0.21	-	800	0.21

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.17	0.01	16,240	0.17
KTB41C2407A	0.21	0.02	4,900	0.21
LHFG	1.00	-	25,128	0.99
SCB	104.00	0.50	43,332	103.85
SCB01C2403A	-	-	-	-
SCB01C2404A	0.22	(0.01)	37	0.22
SCB01C2405A	0.13	-	28,756	0.13
SCB01C2407A	0.30	(0.70)	20,470	0.29
SCB01P2405X	0.27	(0.01)	16,096	0.28
SCB06C2402A	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.19	0.01	181,014	0.19
SCB13P2406A	0.19	(0.02)	19,284	0.19
SCB19C2403A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.19	0.01	5,200	0.19
SCB41C2403A	-	-	-	-
SCB41C2404A	0.20	-	2,000	0.20
SCB41C2405A	0.15	-	30,042	0.15
SCB41C2405B	0.15	0.01	28,003	0.14
SCB41P2406A	-	-	-	-
TCAP	49.75	(0.25)	12,574	49.96
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	99.00	(0.25)	24,028	99.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.28	(0.01)	3,200	0.28
TTB	1.88	-	964,914	1.88
TTB-W1	0.92	(0.01)	12,525	0.91
TTB01C2404A	0.23	(0.01)	12,346	0.23
TTB01C2406A	0.49	-	1,814	0.49
TTB13C2404A	0.20	(0.01)	9,888	0.20
TTB19C2404A	0.22	(0.01)	7,619	0.22
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	18,554	0.37
DCC	1.90	(0.05)	173,232	1.90
DCON	0.51	-	155,072	0.52
DCON-W3	0.11	(0.01)	216,562	0.12
DRT	8.25	-	3,074	8.28
EPG	7.65	(0.15)	27,621	7.72
GEL	0.21	0.01	8,948	0.21
GEL-W5	0.04	-	7,044	0.04
PPP	1.84	(0.01)	40	1.84
Q-CON	15.80	(0.10)	6,792	15.81
SCC	264.00	-	10,703	263.60
SCC01C2403A	-	-	-	-
SCC01C2405A	0.09	0.01	56	0.08
SCC01C2407A	0.22	(0.01)	12,770	0.22
SCC01P2403X	0.10	(0.01)	39,994	0.10
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.20	(0.01)	12,384	0.20
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	0.05	(0.03)	5	0.05
SCC19C2406A	0.16	-	48,886	0.16
SCCC	144.00	-	3,331	144.32
SCGD	8.60	(0.25)	18,156	8.68
SCP	5.40	0.05	51	5.40
SKN	4.68	(0.04)	425	4.64
STECH	1.73	-	756	1.73
TASCO	17.10	-	56,325	17.11
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.22	-	33,584	0.22
TASCO01P2405/	0.12	-	1,000	0.12
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.27	(0.73)	41,127	0.27
TASCO19C2404/	-	-	-	-
TASCO41C2406/	0.21	(0.01)	40,520	0.21
TOA	21.70	(0.20)	2,095	21.70
TIPL	1.40	-	22,639	1.40
UMI	1.03	-	4,566	1.03
VNG	3.64	0.02	53	3.62
WIJK	1.49	(0.02)	10,516	1.50
WINDOW	1.26	(0.05)	88,269	1.28
Petrochemicals t	-	-	-	-
BCT	58.25	0.25	55	58.02
CMAN	1.95	(0.01)	2,532	1.95
GC	5.40	-	460	5.41
GGC	8.40	(0.20)	268	8.57
GIFT	4.24	0.04	16,586	4.21
GIFT-W2	1.61	0.14	127,628	1.62
IVL	23.50	(0.10)	95,133	23.52
IVL01C2403A	0.01	-	1	0.01
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.25	(0.01)	21,022	0.25
IVL01C2406B	0.11	0.01	1	0.11
IVL01P2405X	0.25	0.01	24,214	0.25
IVL01P2407X	0.40	(0.60)	36,957	0.40
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-

Issue Date :		Tuesday February 20, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2404A	-	-	-	-
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.24	(0.01)	33,599	0.25
IVL13P2405A	0.23	0.01	16,645	0.22
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.27	(0.01)	110,372	0.28
IVL19C2407A	0.13	-	64,333	0.13
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.28	(0.01)	81,030	0.29
IVL41C2407A	0.32	(0.01)	20,002	0.32
NFC	2.92	(0.04)	126	2.93
PATO	9.50	-	6	9.48
PMTA	8.80	0.10	6	8.92
PTTGC	37.25	(0.25)	73,706	37.20
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.09	(0.01)	21,600	0.09
PTTGC01C2406A	0.28	(0.02)	38,259	0.28
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.23	0.01	14,570	0.23
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.15	(0.02)	1,590	0.16
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.18	(0.01)	35,216	0.18
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.20	(0.01)	25,730	0.21
PTTGC41C2403A	0.09	(0.02)	1,000	0.09
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.18	(0.01)	2,000	0.18
PTTGC41C2407B	-	-	-	-
SUTHA	2.40	(0.14)	212	2.41
TPA	3.94	0.12	114	3.80
UAC	3.70	(0.10)	1,216	3.72
UP	16.70	0.40	22	16.70
Commerce	-	-	-	-
ADVICE	4.64	0.04	477,889	4.74
B52	1.06	(0.01)	68	1.07
BEAUTY	0.67	(0.03)	277,155	0.68
BIG	0.51	(0.03)	19,199	0.52
BJC	25.25	0.25	72,807	24.92
COM7	21.90	-	69,765	21.81
COM701C2403W	0.01	-	2,929	0.01
COM701C2404A	-	-	-	-
COM701C2404B	0.13	(0.01)	15,309	0.13
COM701C2405A	-	-	-	-
COM701C2406A	0.32	(0.01)	32,734	0.32
COM701P2404X	0.23	-	24,395	0.23
COM701P2406X	0.45	-	27,161	0.45
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.30	-	25,430	0.29
COM711P2406A	0.46	(0.01)	25,210	0.47
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.15	(0.01)	32,090	0.15
COM713C2405B	-	-	-	-
COM713C2406A	0.34	-	67,152	0.33
COM713P2404A	0.19	(0.01)	28,584	0.20
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.25	(0.01)	15,712	0.25
COM719C2407A	0.42	(0.01)	29,942	0.42
COM719P2406A	0.41	-	45,034	0.41
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.30	(0.01)	80,000	0.30
CPALL	56.50	1.50	362,628	55.71
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.09	0.01	271	0.09
CPALL01C2405A	0.31	0.05	69,852	0.29
CPALL01P2404X	0.13	(0.05)	19,896	0.16
CPALL01P2405X	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.19	0.04	61,774	0.16
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.25	0.04	17,602	0.23
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.16	0.04	25,274	0.13
CPALL13C2407A	0.35	0.06	56,244	0.31
CPALL13P2404A	0.07	(0.03)	3,932	0.09
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.30	0.06	154,807	0.28
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.01	-	15	-
CPALL41C2404A	-	-	-	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2405A	0.17	0.04	71,416	0.14
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.38	0.06	8,001	0.34
CPALL41C2407B	0.33	0.06	29,800	0.30
CPAXT	34.25	1.50	232,433	33.75
CPW	2.50	0.10	9,412	2.54
CRC	34.00	-	91,778	34.01
CRC01C2403A	-	-	-	-
CRC01C2404A	0.03	(0.01)	8,000	0.03
CRC01C2407A	0.21	-	29,744	0.21
CRC01P2404X	0.22	(0.01)	9,185	0.22
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	-	4,566	0.15
CRC13P2404A	0.14	(0.01)	14,120	0.14
CRC19C2404A	-	-	-	-
CRC19C2406A	0.18	(0.01)	5,404	0.19
CRC41C2407A	0.18	-	29,752	0.18
CSS	1.00	(0.03)	89,793	1.02
DOHOME	11.10	0.10	20,200	11.00
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.15	(0.01)	40,705	0.15
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.17	(0.01)	16,441	0.17
DOHOME13C2404A	0.04	-	1,000	0.04
DOHOME13C2406A	0.24	0.01	37,611	0.23
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.22	(0.01)	109,613	0.21
DOHOME41C2406A	0.13	-	16,000	0.13
DOHOME41C2406B	0.20	(0.01)	49,000	0.19
FN	1.50	-	33	1.50
FTE	1.62	(0.01)	1,806	1.61
GLOBAL	16.30	0.10	55,909	16.35
GLOBAL01C2404A	0.09	-	459	0.09
GLOBAL01C2407A	0.32	0.01	45,886	0.32
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.18	0.01	17,904	0.18
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.35	0.02	11,420	0.35
GLOBAL41C2406A	0.18	-	88,472	0.18
HMPRO	10.80	(0.10)	80,292	10.86
HMPRO001C2404A	-	-	-	-
HMPRO001C2406A	-	-	-	-
HMPRO001C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.14	(0.01)	5,172	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	0.01	(0.03)	84	0.01
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.13	(0.01)	14,000	0.14
ICC	45.00	2.00	9	44.58
ILM	21.20	0.10	3,086	21.08
IT	3.04	(0.04)	1,099	3.06
KAMART	14.50	(0.30)	33,954	14.63
LOXLEY	1.39	-	1,376	1.40
MC	14.40	(0.30)	33,079	14.43
MEGA	40.00	(0.50)	6,445	40.06
MEGA01C2404A	-	-	-	-
MEGA13C2405A	-	-	-	-
MEGA19C2404A	-	-	-	-
MIDA	0.51	(0.01)	12,064	0.51
MIDA-W3	0.01	-	10	0.01
MOSHI	55.00	(0.75)	1,345	55.31
RS	13.50	(0.10)	27,376	13.48
RS-W4	0.04	-	14,861	0.03
RS-W5	5.60	(0.15)	3,253	5.65
RSP	2.38	(0.02)	2,517	2.40
SABUY	4.96	(0.02)	51,304	4.95
SABUY-W1	2.80	-	1	2.80
SABUY-W2	0.64	(0.09)	49,197	0.67
SABUY01C2403A	0.03	(0.02)	140	0.03
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.10	(0.01)	36,472	0.10
SABUY13C2407B	0.18	(0.01)	9,024	0.18
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.22	(0.01)	13,353	0.22
SABUY19C2407A	0.22	-	50	0.22
SCM	4.10	-	4,555	4.12
SCM-W2	1.88	(0.02)	1,270	1.90
SINGER	9.70	(0.25)	31,916	9.81
SPC	62.00	-	10	61.38
SPI	68.50	(2.00)	14	68.79
SVT	1.99	(0.03)	6,033	2.01
TAN	13.20	(0.50)	9,118	13.48
Information & Commr	-	-	-	-
ADVANC	207.00	(2.00)	43,525	208.10
ADVANC01C2404A	0.06	-	510	0.06
ADVANC01C2407A	0.19	(0.02)	72,885	0.19
ADVANC01P2404X	0.12	-	4,835	0.11
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.18	(0.02)	11,354	0.19
ADVANC11P2402A	-	-	-	-
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.09	-	6,000	0.09

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C2407A	0.24	(0.01)	1,408	0.24
ADVANC13P2404X	0.10	0.01	2	0.10
ADVANC19C2407A	-	-	-	-
ADVANC19C2407B	-	-	-	-
ADVANC19C2407C	0.25	(0.01)	6,382	0.27
ADVANC41C2407A	-	-	-	-
ADVANC41C2407B	0.10	(0.02)	10,000	0.11
ADVANC41C2407C	0.21	(0.03)	8,000	0.22
AIT	4.22	0.12	78,045	4.15
ALT	1.54	(0.06)	3,494	1.57
AMR	1.45	(0.13)	74,399	1.48
BLISS	-	-	-	-
DIF	7.90	(0.05)	96,572	7.93
DITTO	26.00	-	5,853	25.83
DITTO-W1	4.70	(0.18)	149	4.76
DTCENT	1.66	(0.07)	23,313	1.69
FORTH	17.20	(0.30)	5,704	17.32
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.36	(0.02)	2,739	0.37
FORTH13C2403A	0.01	-	1,000	0.01
FORTH13C2403B	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.26	(0.01)	11	0.26
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.38	(0.01)	9,710	0.38
GABLE	4.14	(0.04)	2,303	4.15
HUMAN	12.20	(0.10)	7,292	12.28
ICN	2.82	(0.04)	7,129	2.86
ILINK	7.75	0.10	10,487	7.71
INET	4.52	(0.06)	508	4.55
INSET	2.56	(0.08)	32,838	2.60
INTUCH	70.50	(3.25)	68,412	70.87
INTUCH01C2407A	-	-	-	-
INTUCH01C2407B	0.21	(0.05)	14,213	0.23
INTUCH13C2404A	-	-	-	-
INTUCH19C2404A	0.10	(0.03)	7,914	0.11
ITEL	2.44	0.04	75,599	2.41
ITEL-W4	0.02	-	309	0.02
JAS	1.84	(0.32)	2,498,206	1.92
JASIF	6.25	0.05	126,731	6.27
JMART	14.50	(0.50)	70,437	14.67
JMART-W4	2.08	(0.48)	255	2.41
JMART-W5	1.76	(0.05)	107	1.80
JMART01C2403A	-	-	-	-
JMART01C2404A	0.07	(0.02)	800	0.07
JMART01C2405A	0.05	(0.03)	304	0.06
JMART01C2406A	0.26	(0.04)	54,879	0.28
JMART01P2404A	0.32	0.03	45,073	0.30
JMART06C2402A	-	-	-	-
JMART06C2405A	0.12	(0.02)	10,746	0.14
JMART13C2403A	-	-	-	-
JMART13C2404A	0.04	-	7,800	0.04
JMART13C2404E	0.11	(0.04)	30,744	0.13
JMART13C2407A	0.23	(0.04)	29,877	0.25
JMART13P2404A	0.28	0.03	28,624	0.27
JMART19C2403A	-	-	-	-
JMART19C2404A	0.06	(0.01)	500	0.06
JMART19C2406A	0.17	(0.02)	16,416	0.18
JMART19C2406E	0.24	(0.04)	46,826	0.27
JMART19P2404A	0.30	0.05	73,897	0.27
JMART41C2403A	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404A	0.12	(0.04)	46,900	0.14
JMART41C2404E	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41P2405A	-	-	-	-
JTS	81.75	(3.00)	27,159	82.72
MFECC	7.10	0.05	4,162	7.14
MSC	8.35	0.10	172	8.27
PT	8.95	-	4,156	8.91
SAMART	5.95	0.10	14,661	5.91
SAMART-W3	0.03	(0.01)	15,694	0.03
SAMTEL	2.64	(0.04)	5,696	2.65
SAMTEL-W1	0.03	(0.03)	7,371	0.03
SDC	0.04	-	398,530	0.04
SIS	23.20	0.90	5,977	23.11
SKY	28.00	(0.50)	30,386	28.33
SVOA	1.85	(0.01)	2,291	1.85
SYMC	7.60	0.10	13,850	7.59
SYNEX	10.30	(0.10)	2,084	10.37
THCOM	13.00	0.40	168,414	12.86
TKC	14.10	(0.20)	2,443	14.12
TRUE	6.55	(0.10)	767,696	6.58
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	(0.02)	43,534	0.15
TRUE01C2405A	0.31	(0.03)	9,118	0.33
TRUE01C2407A	0.27	(0.73)	11,935	0.28
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.19	-	39,169	0.19
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.23	(0.01)	5,770	0.24
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.28	(0.03)	11,112	0.30
TRUE13C2407A	0.23	(0.77)	13,581	0.24
TRUE13P2404A	0.02	(0.01)	60	0.02
TRUE13P2407A	0.19	-	18,051	0.19
TRUE19C2404A	0.11	(0.02)	8,423	0.12
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.29	(0.02)	39,349	0.31
TRUE41C2403A	-	-	-	-

Issue Date :

Tuesday February 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.17	(0.02)	16,000	0.18
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.37	(0.01)	4,000	0.38
TWZ	0.04	(0.01)	98,687	0.04
Electronic Componer	-	-	-	-
CCET	2.84	(0.16)	259,633	2.87
DELTA	74.75	(3.25)	234,451	75.09
DELTA01C2403A	0.02	-	13,509	0.01
DELTA01C2403B	0.06	(0.05)	597	0.07
DELTA01C2404A	0.12	(0.05)	33,795	0.13
DELTA01C2404B	0.06	(0.03)	12,708	0.06
DELTA01C2406A	0.29	(0.07)	186,343	0.30
DELTA01C2407A	0.68	(0.32)	72,960	0.69
DELTA01P2404A	0.56	0.08	388,343	0.56
DELTA01P2406X	0.62	0.06	136,954	0.61
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.17	(0.05)	24,757	0.19
DELTA11C2406A	0.40	(0.08)	8,585	0.41
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.07	(0.04)	44,777	0.08
DELTA13C2405A	0.17	(0.07)	160,517	0.19
DELTA13C2407A	0.50	(0.10)	203,540	0.51
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.02	-	523	0.02
DELTA13P2404A	0.45	0.08	146,434	0.43
DELTA13P2405A	0.47	0.07	319,390	0.46
DELTA19C2403A	0.01	-	1,000	0.01
DELTA19C2404A	0.05	(0.02)	6,696	0.05
DELTA19C2406A	0.28	(0.06)	71,212	0.28
DELTA19C2407A	0.48	(0.52)	53,016	0.49
DELTA19P2404A	0.43	0.06	53,819	0.42
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.09	(0.02)	5,838	0.10
DELTA41C2406A	0.31	(0.09)	33,221	0.33
DELTA41C2407A	0.50	(0.10)	171,945	0.51
DELTA41P2406A	1.00	0.09	37,878	0.99
HANA	43.25	(2.00)	128,552	43.53
HANA01C2403A	0.01	-	10,483	0.01
HANA01C2403B	-	-	-	-
HANA01C2404A	-	-	-	-
HANA01C2405A	0.07	(0.03)	420	0.07
HANA01C2406A	0.20	(0.06)	78,764	0.21
HANA01P2403X	0.13	0.04	104,312	0.12
HANA01P2404X	0.11	0.04	25,960	0.11
HANA01P2405X	0.69	0.05	8,728	0.66
HANA06C2404A	0.13	(0.06)	21,742	0.15
HANA06C2405A	0.08	(0.03)	29,922	0.09
HANA11C2407A	0.19	(0.05)	10,000	0.20
HANA13C2403A	-	-	-	-
HANA13C2404A	0.02	(0.01)	1,187	0.02
HANA13C2404B	0.07	(0.04)	5,647	0.08
HANA13C2407A	0.18	(0.06)	89,225	0.19
HANA13P2403A	0.06	-	1,000	0.06
HANA13P2404A	-	-	-	-
HANA13P2406A	0.62	0.09	115,400	0.59
HANA19C2403A	-	-	-	-
HANA19C2404A	-	-	-	-
HANA19C2404B	0.09	(0.04)	12,128	0.11
HANA19C2407A	0.20	(0.05)	41,896	0.21
HANA19P2405A	0.62	0.08	4,936	0.56
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.20	(0.07)	52,660	0.21
HANA41C2405B	0.11	(0.05)	8,027	0.12
HANA41C2406A	0.13	(0.03)	20,000	0.13
HANA41C2407A	0.25	(0.06)	34,706	0.26
HANA41P2405A	-	-	-	-
HANA41P2406A	0.68	0.15	37,700	0.64
KCE	39.00	(1.25)	168,247	39.25
KCE01C2403A	0.01	(0.01)	74	0.01
KCE01C2405A	0.02	-	4,404	0.02
KCE01C2406A	0.09	(0.03)	46,288	0.11
KCE01C2407A	0.25	(0.75)	72,820	0.26
KCE01P2403X	0.21	0.05	4,320	0.19
KCE01P2405X	1.08	0.10	18,250	1.05
KCE01P2406X	0.74	0.05	9,942	0.72
KCE01P2407X	0.48	(0.52)	44,663	0.47
KCE06C2402A	-	-	-	-
KCE06C2406A	0.07	(0.02)	2,491	0.07
KCE11C2405A	-	-	-	-
KCE13C2404A	0.01	-	1,950	0.01
KCE13C2406A	0.07	(0.02)	6,307	0.07
KCE13C2407A	0.13	(0.03)	87,841	0.13
KCE13C2407B	0.23	(0.04)	107,088	0.24
KCE13P2403A	0.15	0.03	75,597	0.15
KCE13P2407A	0.69	0.06	86,764	0.67
KCE19C2404A	-	-	-	-
KCE19C2406A	0.06	(0.03)	50	0.06
KCE19C2406B	0.09	(0.01)	4,626	0.09
KCE19C2407A	0.21	(0.03)	18,817	0.22
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	0.03	(0.01)	30	0.03
KCE41C2406A	-	-	-	-
KCE41C2406B	0.09	(0.03)	8,103	0.10
KCE41C2407A	0.21	(0.04)	30,000	0.21
KCE41P2407A	0.62	0.04	80,944	0.62
METCO	225.00	-	25	225.44
SMT	3.26	(0.02)	5,921	3.26
SMT-W3	0.14	(0.05)	37,004	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SVI	6.80	(0.05)	4,035	6.77
TEAM	5.20	(0.15)	3,189	5.25
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	95,197	0.41
ACC	0.50	-	138,731	0.50
ACE	1.44	(0.03)	60,507	1.45
ACE13C2407A	0.17	(0.03)	6,936	0.18
ACE19C2407A	0.21	(0.01)	17,522	0.21
AGE	2.16	0.17	127,146	2.18
AI	4.48	0.04	4,296	4.47
AIE	1.38	0.03	61,294	1.45
AKR	0.93	-	28,846	0.94
AKR-W2	0.07	-	22,919	0.07
BAFS	23.80	(0.20)	1,035	23.86
BANPU	5.80	(0.15)	493,783	5.81
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.03	-	6,962	0.03
BANPU01C2406A	0.08	(0.01)	8,092	0.07
BANPU01C2407A	-	-	-	-
BANPU01P2404X	0.79	0.07	1,866	0.78
BANPU01P2405X	0.35	0.04	3,301	0.35
BANPU01P2407X	0.25	(0.75)	2,000	0.25
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.19	(0.02)	13,816	0.19
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.09	(0.01)	200	0.09
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.02	(0.02)	8,020	0.02
BANPU13C2406A	0.07	(0.02)	1,280	0.07
BANPU13C2407A	0.17	(0.03)	4,005	0.17
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.22	0.02	10,892	0.22
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.13	(0.03)	500	0.13
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.30	0.03	7,857	0.30
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BBGI	4.12	(0.06)	9,182	4.20
BCP	43.50	(1.25)	34,670	43.84
BCP01C2403A	-	-	-	-
BCP01C2405A	0.26	(0.06)	9,971	0.28
BCP01P2404X	0.14	0.02	5,200	0.13
BCP13C2403A	0.01	(0.01)	511	0.01
BCP13C2405A	0.23	(0.05)	7,115	0.24
BCP13P2404A	0.03	(0.03)	10	0.03
BCP19C2404A	0.19	(0.03)	5,218	0.19
BCPG	8.10	(0.10)	32,990	8.14
BCPG19C2406A	-	-	-	-
BGRIM	28.00	(1.00)	210,462	28.24
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.28	(0.17)	7,321	0.31
BGRIM01C2404A	0.10	(0.03)	119,744	0.10
BGRIM01C2406A	0.19	(0.05)	106,300	0.20
BGRIM01P2404X	0.05	0.01	1	0.05
BGRIM01P2406X	0.16	0.02	116,845	0.15
BGRIM06C2402B	0.01	(0.16)	340	0.01
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.12	(0.02)	51,016	0.12
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.15	(0.03)	53,065	0.15
BGRIM13C2403A	0.01	-	2,150	0.01
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	0.06	(0.11)	70	0.06
BGRIM13C2404A	0.10	(0.03)	109,927	0.11
BGRIM13C2407A	0.13	(0.03)	45,900	0.15
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.15	0.02	16,950	0.14
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.05	(0.22)	44	0.05
BGRIM19C2404A	0.13	(0.05)	48,404	0.14
BGRIM19C2407A	0.18	(0.04)	160,571	0.19
BGRIM19P2406A	0.17	0.03	31,797	0.15
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.18	(0.05)	15,050	0.21
BGRIM41C2405B	0.10	(0.04)	61,368	0.11
BGRIM41C2407A	0.16	(0.04)	81,046	0.18
BIOTEC	0.44	(0.01)	17,616	0.44
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	(0.01)	13,905	0.13
BPP	14.10	(0.10)	6,677	14.10
BRRGIF	3.40	-	1,247	3.40
BSRC	9.40	-	11,611	9.36
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.02	(0.02)	27,060	4.00
CKP01C2407A	0.59	(0.03)	4,265	0.58
CKP13C2407A	-	-	-	-
CKP19C2407A	0.56	(0.02)	30,041	0.55
CV	0.55	(0.04)	327,316	0.57
DEMCO	2.30	(0.02)	1,189	2.30

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO-W7	0.15	(0.03)	9,692	0.16
EA	38.00	0.25	60,955	37.93
EA01C2403A	-	-	-	-
EA01C2403B	0.01	-	28	0.01
EA01C2405A	0.04	-	50	0.04
EA01C2406A	0.08	-	5,000	0.08
EA01C2406B	0.15	-	66,167	0.16
EA01P2403X	0.25	(0.06)	9,897	0.25
EA01P2404X	0.50	(0.03)	3,771	0.50
EA01P2406X	0.27	(0.02)	26,507	0.27
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.16	-	21,309	0.16
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	0.07	(0.01)	32	0.07
EA13C2406B	0.12	-	15,564	0.12
EA13C2407A	0.26	(0.74)	36,616	0.26
EA13P2403A	-	-	-	-
EA13P2406A	0.32	(0.01)	18,638	0.32
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.12	-	19,904	0.12
EA19C2406B	0.21	-	27,326	0.21
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.14	-	25,890	0.14
EA41P2405A	0.50	-	8,000	0.50
EASTW	4.00	(0.02)	4,418	4.00
EGATIF	6.05	-	4,008	6.05
EGCO	130.00	1.50	5,732	130.14
EGCO01C2404A	0.14	0.01	8,092	0.15
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.22	0.02	18,274	0.22
EGCO19C2403A	-	-	-	-
EP	2.70	-	780	2.70
EP-W4	0.14	(0.01)	1,614	0.14
ETC	2.62	(0.02)	6,499	2.59
GPSC	52.50	0.25	68,201	52.61
GPSC01C2403A	0.07	-	14,222	0.07
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.39	0.03	2,814	0.41
GPSC01C2405A	0.26	0.02	49,386	0.26
GPSC01C2407A	0.39	(0.61)	16,259	0.40
GPSC01P2403X	-	-	-	-
GPSC01P2404X	0.02	(0.01)	1	0.02
GPSC01P2405X	0.15	(0.02)	4,694	0.16
GPSC01P2407X	0.35	(0.65)	14,371	0.34
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.26	-	41,984	0.27
GPSC11C2403A	0.29	-	12,740	0.30
GPSC11P2405A	0.15	(0.01)	2,120	0.15
GPSC13C2403A	0.05	(0.01)	100	0.05
GPSC13C2403B	0.18	-	610	0.20
GPSC13C2406A	0.33	0.01	93,910	0.34
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.25	(0.02)	4,804	0.25
GPSC19C2403A	0.19	0.01	2,786	0.19
GPSC19C2405A	0.25	0.01	60,408	0.25
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.16	(0.01)	19,682	0.16
GPSC19P2407A	0.35	(0.02)	28,471	0.35
GPSC41C2403A	-	-	-	-
GPSC41C2404A	0.72	0.06	3,500	0.72
GPSC41C2405A	0.29	-	16,305	0.30
GPSC41C2406A	0.30	-	4,001	0.31
GPSC41P2406A	0.23	(0.03)	8,000	0.24
GREEN	0.99	0.02	169,932	1.05
GULF	44.50	0.75	95,401	44.28
GULF01C2403A	-	-	-	-
GULF01C2405A	0.11	0.02	17,510	0.11
GULF01C2406A	0.23	0.03	44,686	0.23
GULF01P2403X	-	-	-	-
GULF01P2405X	-	-	-	-
GULF06C2402A	-	-	-	-
GULF11C2407T	0.27	0.01	6,243	0.27
GULF13C2403A	-	-	-	-
GULF13C2405A	0.08	0.01	65	0.08
GULF13C2406A	0.20	0.02	48,228	0.19
GULF13P2405A	-	-	-	-
GULF19C2404A	0.07	-	10	0.07
GULF19C2406A	0.20	0.02	26,847	0.19
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.10	-	2,000	0.10
GULF41C2406A	0.22	0.02	15,200	0.21
GULF41P2405A	-	-	-	-
GUNKUL	3.06	(0.04)	121,942	3.07
GUNKUL01C240	0.30	(0.03)	9,092	0.31
GUNKUL01P240	0.29	(0.02)	9,680	0.30
GUNKUL11C240	-	-	-	-

Daily Quotation				
Issue Date :		Tuesday February 20, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2403A	0.01	(0.03)	3	0.01
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.26	(0.01)	22,908	0.26
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.35	(0.01)	30	0.35
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
GUNKUL19C2405A	0.38	(0.01)	10,639	0.38
IFEC	-	-	-	-
IRPC	1.97	(0.02)	170,283	1.99
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.33	(0.02)	14,796	0.35
IRPC19C2404A	-	-	-	-
JR	4.48	(0.04)	726	4.49
KBSPIF	8.75	(0.15)	3,561	8.77
LANNA	14.90	(0.20)	5,874	14.90
MDX	2.80	(0.06)	85	2.82
NOVA	11.00	0.30	554	10.97
OR	18.80	0.20	196,817	18.75
OR01C2403A	-	-	-	-
OR01C2405A	0.12	0.01	34,291	0.12
OR01C2407A	0.32	(0.68)	57,348	0.32
OR01P2405X	0.36	(0.02)	17,155	0.37
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.05	-	9,340	0.05
OR13C2407A	0.27	0.01	68,690	0.26
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1	0.04
OR19C2407A	0.30	0.01	50,253	0.29
PCC	3.02	(0.02)	472	3.02
PRIME	0.66	(0.06)	318,384	0.67
PTG	8.70	-	73,236	8.64
PTG01C2403A	-	-	-	-
PTG01C2404A	0.12	(0.01)	39,106	0.11
PTG01C2407A	0.28	(0.01)	35,772	0.27
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.24	-	30,530	0.24
PTG19C2404A	0.13	(0.02)	4,496	0.14
PTG19C2407A	0.29	-	31,509	0.28
PTT	35.75	-	213,714	35.73
PTT01C2403A	-	-	-	-
PTT01C2405A	0.13	-	12,987	0.13
PTT01C2407A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.18	(0.01)	21,849	0.18
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.20	-	13,091	0.20
PTT41C2407A	0.26	-	4,000	0.26
PTT41C2407B	-	-	-	-
PTT41C2408C	-	-	-	-
PTTEP	150.50	-	70,773	150.33
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	0.11	(0.01)	4,466	0.12
PTTEP01C2405A	0.43	-	24,743	0.44
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.11	(0.01)	1,005	0.10
PTTEP01P2406X	0.48	-	16,748	0.48
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.45	(0.01)	31,756	0.45
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.43	(0.01)	6,159	0.43
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.37	0.01	10,408	0.37
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.11	(0.01)	20,758	0.12
PTTEP13C2405A	0.35	-	30,035	0.35
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.25	0.01	6,540	0.24
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.15	(0.01)	9,844	0.15
PTTEP19C2406A	0.41	(0.01)	7,104	0.40
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.32	(0.01)	8	0.32
PTTEP41C2405B	0.33	-	9,000	0.33
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.34	-	10	0.34
QTC	4.18	(0.08)	312	4.17
RATCH	29.50	(0.25)	23,301	29.51
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.11	0.01	11,121	0.11
RATCH19C2405A	-	-	-	-
RPC	0.65	(0.01)	24,638	0.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCG	3.54	(0.04)	153	3.59
SCI	1.11	0.01	488,871	1.16
SCN	1.44	-	25,129	1.41
SCN-W2	0.12	0.01	17	0.12
SEAOIL	2.90	(0.02)	986	2.91
SGP	7.95	(0.05)	333	7.97
SKE	0.52	(0.02)	27,365	0.53
SKE-W1	0.11	(0.01)	36,828	0.11
SOLAR	0.71	(0.01)	21,234	0.72
SPCG	12.20	(0.10)	1,378	12.24
SPRC	8.65	(0.05)	100,228	8.68
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.19	(0.01)	21,733	0.19
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.25	(0.01)	7,236	0.26
SPRC11C2406A	0.28	(0.02)	16,570	0.28
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.18	(0.01)	28,390	0.18
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.18	(0.02)	21,800	0.19
SSP	7.80	(0.15)	10,249	7.88
SSP-W2	0.27	-	2,462	0.26
SUPER	0.39	(0.02)	260,820	0.40
SUPEREIF	6.80	(0.05)	1,013	6.82
SUSCO	4.94	(0.11)	85,502	4.98
TAE	1.08	-	2,777	1.08
TCC	0.56	(0.01)	2,104	0.57
TCC-W5	0.23	(0.01)	3,750	0.23
TGE	3.04	0.02	53,546	3.07
TOP	58.75	-	95,793	58.58
TOP01C2404A	0.36	(0.01)	12,356	0.35
TOP01C2405A	0.35	0.01	19,390	0.34
TOP01C2407A	0.52	(0.48)	11,170	0.51
TOP01P2404X	-	-	-	-
TOP01P2406X	0.25	-	32,560	0.25
TOP06C2402A	-	-	-	-
TOP11C2405A	-	-	-	-
TOP11C2407A	0.41	(0.59)	6,360	0.40
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.43	0.01	26,900	0.42
TOP13P2404A	0.02	-	1,000	0.02
TOP19C2403A	0.16	(0.02)	16,228	0.15
TOP19C2405A	0.30	-	11,166	0.30
TOP41C2404A	-	-	-	-
TOP41C2405A	0.33	-	24,010	0.32
TPIPP	3.42	-	11,946	3.41
TSE	1.81	(0.07)	23,661	1.82
TTW	9.70	(0.15)	16,884	9.75
UBE	0.85	(0.02)	24,744	0.86
WHAUP	3.98	0.02	8,669	3.97
WP	3.72	(0.04)	476	3.74
Media & Publishing	-	-	-	-
AMARIN	4.18	-	156	4.18
AQUA	0.35	0.01	3,797	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.30	(0.15)	7,079	7.30
BEC	4.66	-	15,941	4.66
FE	160.00	(5.50)	2	160.00
GPI	1.87	(0.01)	5,115	1.87
GRAMMY	6.10	-	154	6.02
JKN	0.72	(0.11)	524,996	0.75
MAJOR	13.80	(0.30)	19,231	13.84
MATCH	1.45	(0.04)	63	1.47
MATI	8.00	0.25	8	7.81
MCOT	3.24	0.22	9,591	3.53
MONO	0.81	(0.02)	31,658	0.82
NATION	0.05	0.01	6,365	0.04
NATION-W4	-	-	-	-
ONEE	4.32	(0.04)	41,182	4.35
PLANB	8.75	-	88,400	8.71
PLANB-W1	1.61	(0.12)	1,204	1.69
PLANB11C2403A	0.10	(0.01)	200	0.10
PLANB11P2402A	0.01	(0.01)	3,300	0.01
PLANB11P2408A	0.58	(0.42)	6,360	0.59
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.40	-	120	11.17
PTECH	10.70	(0.30)	1	10.70
ROCTEC	0.60	0.01	87,755	0.59
ROCTEC-W3	0.02	-	12,067	0.02
ROCTEC-W5	0.03	-	288,820	0.03
SE-ED	2.24	(0.06)	223	2.22
TKS	6.75	(0.10)	2,349	6.76
VGI	1.53	(0.05)	606,274	1.54
VGI-W3	0.08	0.01	46,918	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.02	(0.01)	1,600	0.02
VGI01C2405A	-	-	-	-
VGI01C2406A	0.11	(0.02)	60,810	0.12
VGI01C2407A	0.24	(0.76)	33,714	0.25
VGI01P2405X	0.70	0.06	20,527	0.67
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	0.01	(0.01)	200	0.01
VGI13C2405A	-	-	-	-
VGI13C2406A	0.11	(0.02)	49,749	0.12
VGI13C2407A	0.18	(0.04)	92,915	0.19

Securities	Close	Change	Volume (Lot)	Average Price
VGI13P2405A	0.51	0.04	57,003	0.49
VGI19C2403A	-	-	-	-
VGI19C2405A	0.05	(0.02)	6,500	0.06
VGI19C2405B	-	-	-	-
VGI19C2407A	0.17	(0.03)	76,550	0.19
VGI41C2405A	-	-	-	-
VGI41C2407A	0.18	(0.04)	182,692	0.19
WORK	9.90	(0.40)	5,698	9.98
ZAA	1.25	(0.10)	33,896	1.28
Finance & Security	-	-	-	-
AEONTS	149.50	0.50	648	149.86
AMANAHA	-	-	-	-
ASAP	3.10	(0.12)	15,710	3.13
ASK	18.10	(0.10)	7,882	18.14
ASP	2.82	(0.02)	12,016	2.82
BAM	7.95	(0.15)	239,105	7.94
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.19	(0.03)	19,679	0.19
BAM11C2405A	0.15	(0.02)	3,180	0.15
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.10	(0.02)	10,978	0.11
BYD	3.80	(0.20)	137,765	3.86
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.05	(0.04)	400	0.05
BYD13C2406A	0.21	(0.07)	33,276	0.24
BYD19C2403A	-	-	-	-
BYD19C2404A	0.08	(0.08)	12,806	0.10
BYD19C2407A	0.30	(0.06)	25,696	0.30
CGH	0.68	-	10,479	0.68
CGH-W4	0.01	-	1	0.01
CHASE	1.89	0.01	74,048	1.89
CHAYO	5.25	(0.05)	9,944	5.21
CHAYO-W3	0.60	(0.03)	8,289	0.60
ECL	1.44	(0.02)	48,728	1.46
ECL-W4	0.02	(0.01)	153,122	0.02
FNS	3.90	(0.04)	2,041	3.93
FSX	2.44	(0.04)	1,239	2.47
GBX	0.72	(0.01)	4,948	0.73
GL	-	-	-	-
HENG	1.82	(0.03)	17,312	1.82
IFS	2.76	-	296	2.74
JMT	22.30	(0.70)	275,869	22.44
JMT-W4	1.84	(0.07)	4,058	1.87
JMT01C2403A	0.01	-	150	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.07	(0.02)	999	0.07
JMT01C2406A	0.44	(0.06)	97,151	0.46
JMT01C2407A	0.19	(0.81)	20,418	0.21
JMT01P2403A	0.19	0.03	68,850	0.18
JMT01P2404X	0.30	0.03	56,958	0.28
JMT01P2406X	0.58	(0.42)	116,210	0.58
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.49	(0.07)	54,246	0.53
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.58	(0.06)	40,753	0.60
JMT11P2406A	0.67	0.05	25,571	0.66
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.08	(0.02)	41,530	0.09
JMT13C2405A	0.05	(0.02)	5,846	0.05
JMT13C2406A	0.37	(0.06)	159,106	0.40
JMT13C2407A	0.15	(0.03)	39,698	0.16
JMT13P2403A	0.09	0.02	12,502	0.10
JMT13P2406A	0.63	0.04	89,888	0.62
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.10	(0.03)	13,847	0.11
JMT19C2404C	0.05	(0.01)	330	0.05
JMT19C2406A	0.45	(0.06)	212,214	0.48
JMT19P2403A	1.08	0.06	47	1.08
JMT19P2403B	0.20	0.03	53,194	0.19
JMT19P2407A	0.40	0.03	37,603	0.39
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.24	(0.05)	173,381	0.26
JMT41C2406B	0.43	(0.07)	54,242	0.46
JMT41C2407A	0.14	(0.02)	16,000	0.14
KCAR	7.85	-	301	7.82
KGI	4.74	(0.02)	9,882	4.75
KTC	43.00	-	13,301	43.01
KT01C2405A	0.08	-	1,000	0.08
KT01C2407A	0.24	-	19,090	0.24
KT01P2406X	0.40	(0.01)	5,098	0.40
KTC11C2405A	-	-	-	-
KTC11P2405A	0.41	(0.01)	3,180	0.41
KTC13C2405A	-	-	-	-
KTC13C2407A	0.22	-	9,008	0.22
KTC13P2407A	-	-	-	-
KTC19C2405A	0.12	0.01	360	0.11

Issue Date :

Tuesday February 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2407A	0.22	-	10,282	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	-	-	-	-
MFC	20.40	-	12	20.39
MICRO	2.10	(0.10)	1,150	2.14
ML	0.67	(0.03)	11,593	0.68
ML-W3	0.01	-	12	0.01
MST	10.60	(0.10)	831	10.61
MTC	43.50	(0.75)	66,927	43.47
MTC01C2403A	-	-	-	-
MTC01C2404A	0.10	(0.02)	55,166	0.10
MTC01C2406A	0.29	(0.03)	75,678	0.29
MTC01P2404X	0.14	0.01	44,126	0.14
MTC01P2406X	0.51	0.02	22,420	0.51
MTC06C2404A	0.11	(0.02)	44,548	0.11
MTC11C2403A	-	-	-	-
MTC11C2406A	0.23	(0.02)	30,906	0.23
MTC13C2403A	0.09	(0.03)	4,762	0.10
MTC13C2404A	-	-	-	-
MTC13C2406A	0.27	(0.03)	110,272	0.27
MTC13P2404A	0.03	(0.01)	100	0.03
MTC13P2406A	0.29	0.02	77,473	0.29
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	-	-	-	-
MTC19C2406A	0.28	(0.04)	91,486	0.29
MTC19P2404A	-	-	-	-
MTC41C2403A	0.11	(0.06)	7,000	0.11
MTC41C2404A	0.13	(0.03)	148,958	0.13
MTC41C2405A	0.13	(0.02)	29,693	0.14
NCAP	2.52	(0.08)	26,899	2.56
PL	2.00	(0.02)	5,312	2.00
S11	3.56	-	347	3.56
SAK	4.50	0.02	14,702	4.53
SAWAD	40.25	-	26,754	40.09
SAWAD-W2	1.15	-	285	1.16
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.08	(0.01)	1,500	0.08
SAWAD01C2406A	0.22	(0.01)	37,623	0.21
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.28	-	13,126	0.29
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.40	-	5,350	0.41
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.06	(0.01)	11	0.06
SAWAD13C2406A	0.15	(0.01)	8,430	0.15
SAWAD13C2407A	0.27	(0.01)	17,312	0.26
SAWAD13P2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG	72.00	(0.50)	33,806	72.10
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.06	-	3	0.06
CBG01C2404T	0.15	-	30,280	0.15
CBG01C2406A	0.26	(0.01)	109,456	0.27
CBG01C2407A	0.48	(0.52)	34,622	0.49
CBG01P2404X	0.26	-	31,692	0.26
CBG01P2405X	0.74	0.01	27,815	0.74
CBG06C2405A	0.17	(0.02)	31,038	0.18
CBG11C2404A	0.33	(0.02)	17,975	0.34
CBG11P2404A	0.30	(0.01)	11,880	0.31
CBG13C2403A	-	-	-	-
CBG13C2403B	0.03	-	100	0.03
CBG13C2406A	0.25	(0.02)	67,084	0.25
CBG13P2404A	0.17	-	32,280	0.17
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.10	(0.01)	49,649	0.10
CBG19C2406A	0.26	(0.02)	66,922	0.27
CBG19P2404A	0.27	0.01	90,564	0.26
CBG41C2403A	-	-	-	-
CBG41C2403B	0.10	(0.01)	6,000	0.10
CBG41C2404A	0.10	(0.01)	32,004	0.10
CBG41C2406A	0.28	(0.02)	162,400	0.28
CFRESH	1.76	(0.02)	11,211	1.78
CH	2.50	(0.04)	1,870	2.50
CHOTI	-	-	-	-
CM	2.34	(0.02)	1,066	2.34
COCOCO	8.15	-	31,264	8.14
CPF	17.80	-	95,592	17.79
CPF01C2404A	-	-	-	-
CPF01C2407A	0.22	-	52,100	0.22
CPF01P2404X	0.16	(0.02)	74,323	0.17
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF11P2407T	0.41	(0.01)	21,590	0.42
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.19	(0.01)	2,600	0.19
CPF13P2405A	0.22	-	2,624	0.21
CPF19C2404A	-	-	-	-
CPI	2.66	(0.04)	1,691	2.69
F&D	28.25	(1.50)	59	28.45
GLOCON	0.30	0.01	34,524	0.29
GLOCON-W5	0.01	-	130	0.01
HTC	17.10	(0.20)	3,139	17.19
ICHI	17.00	0.10	32,123	17.04
ICHI01C2405A	0.27	0.01	17,398	0.27
ICHI13C2405A	0.22	0.01	14,181	0.22
ICHI19C2405A	0.24	-	9,276	0.25
ITC	19.00	(0.20)	46,391	18.99
ITC01C2405A	0.11	(0.01)	16,302	0.11
ITC13C2406A	0.17	(0.02)	31,292	0.17
JDF	2.12	(0.04)	2,132	2.12
KBS	5.60	(0.05)	2,239	5.61
KCG	8.35	-	6,405	8.33
KSL	2.58	(0.04)	6,780	2.60
KTIS	3.74	(0.02)	730	3.72
LST	5.25	(0.05)	405	5.29
M	37.00	(0.25)	3,328	37.00
MALEE	8.95	(0.10)	20,772	9.08
NRF	5.05	-	38,333	5.09
NSL	20.70	(0.20)	3,266	20.64
OSP	20.70	(0.40)	45,581	20.82
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.20	(0.02)	8,663	0.20
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	4	0.01
OSP13C2405A	0.13	(0.02)	2,084	0.13
OSP19C2404A	-	-	-	-
PB	68.25	(0.25)	17	68.29
PLUS	6.35	-	2,058	6.30
PM	7.80	(0.10)	7,448	7.77
PQS	2.86	(0.06)	1,155	2.87
PRG	10.20	0.10	7	10.20
PRG-W1	-	-	-	-
PRG-W2	5.55	-	6	5.55
PRG-W3	-	-	-	-
RBF	12.20	(0.10)	18,842	12.27
RBF01C2405A	-	-	-	-
RBF01C2406A	0.14	(0.01)	24,305	0.15
RBF01P2405X	-	-	-	-
RBF13C2405A	0.04	-	5,000	0.04
RBF13C2406A	0.13	-	36,290	0.13
RBF13P2405A	-	-	-	-
RBF19C2405A	-	-	-	-
RBF19P2406A	0.32	-	13,009	0.32
SAPPE	84.50	(1.00)	3,359	85.07
SAPPE01C2405A	0.28	(0.03)	8,950	0.30
SAPPE13C2406A	0.26	(0.02)	12,124	0.27
SAUCE	39.50	(0.25)	41	39.41
SNNP	18.00	(1.10)	96,325	18.47
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.04	(0.05)	21,262	0.09
SNNP01C2407A	0.22	(0.08)	64,583	0.25
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.21	(0.09)	106,245	0.25
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.21	(0.09)	73,790	0.26
SNP	15.70	(0.10)	451	15.62

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	4.26	(0.06)	842	4.31
SSC	33.75	(0.25)	2	33.75
SSF	7.85	0.05	5	7.76
SST	5.10	(0.15)	458	5.10
SUN	5.50	(0.10)	17,762	5.59
TC	5.95	0.10	708	5.84
TFG	3.52	(0.06)	8,565	3.54
TFG-W3	0.02	0.01	3,110	0.02
TFMAMA	232.00	-	62	231.84
TIPCO	9.55	(0.20)	24,286	9.66
TKN	10.60	(0.20)	51,192	10.67
TKN01C2405A	-	-	-	-
TKN01C2405B	0.17	(0.02)	15,655	0.17
TKN01P2405X	0.14	(0.01)	33,212	0.13
TKN13C2405A	-	-	-	-
TKN13C2406A	0.19	(0.01)	10,659	0.19
TKN13P2406A	0.16	(0.01)	12,220	0.16
TKN19C2406A	0.17	(0.02)	45,499	0.18
TU	15.20	(0.60)	807,689	15.32
TU01C2404A	0.19	(0.07)	38,610	0.21
TU01C2407A	0.18	(0.82)	152,459	0.19
TU01P2407X	0.31	0.04	63,134	0.30
TU11C2402T	-	-	-	-
TU11C2407T	0.23	(0.05)	29,540	0.24
TU13C2404A	0.13	(0.07)	85,260	0.15
TU13P2406A	0.24	0.03	20,155	0.24
TU19C2403A	0.04	(0.05)	28,640	0.05
TU41C2403A	0.05	(0.05)	2,000	0.07
TU41C2407A	0.19	(0.06)	58,225	0.20
TVO	20.80	(0.40)	5,293	20.91
TWPC	3.76	(0.02)	813	3.79
W	0.81	(0.02)	113,918	0.80
W-W5	0.01	-	10,010	0.01
W-W6	0.75	-	4,535	0.74
ZEN	8.60	(0.10)	200	8.61
Health Care Sen	-	-	-	-
AHC	18.00	0.10	3	18.00
BCH	21.90	0.10	57,322	21.83
BCH01C2404A	0.18	-	50,584	0.17
BCH01C2407A	0.33	(0.67)	10,402	0.33
BCH01P2407X	0.44	(0.56)	5,888	0.45
BCH11C2402T	-	-	-	-
BCH11C2407A	0.42	-	11,610	0.42
BCH13C2404A	0.11	-	1,574	0.11
BCH13C2407A	0.29	-	4,147	0.29
BCH13P2406A	0.30	(0.01)	6,110	0.30
BCH19C2406A	0.21	-	4,895	0.21
BCH41C2407A	0.31	-	4,000	0.31
BDMS	27.75	(0.25)	196,421	27.83
BDMS01C2403A	-	-	-	-
BDMS01C2405A	-	-	-	-
BDMS01P2403X	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.07	(0.01)	1,113	0.07
BDMS13P2407A	0.27	-	150	0.27
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.15	-	8	0.15
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BH	244.00	1.00	19,611	243.96
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.20	-	40,724	0.20
BH01C2405A	0.42	-	21,320	0.42
BH01P2405X	-	-	-	-
BH01P2406X	0.31	(0.01)	35,962	0.31
BH06C2404A	0.27	-	65,592	0.27
BH11C2404A	-	-	-	-
BH11C2406A	0.40	0.01	16,920	0.40
BH13C2404A	-	-	-	-
BH13C2404B	0.10	-	23,199	0.10
BH13C2405A	0.29	-	49,086	0.29
BH13P2406A	0.19	(0.01)	7,740	0.19
BH19C2404A	-	-	-	-
BH19C2404B	0.12	-	14,310	0.12
BH19C2404C	0.20	-	30,756	0.20
BH41C2403A	0.01	-	1,010	0.01
BH41C2404A	0.10	-	12,000	0.10
BH41C2405A	-	-	-	-
BH41C2406B	0.32	0.01	74,000	0.32
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
CHG	2.94	-	258,283	2.95
CHG01C2404A	-	-	-	-
CHG01C2405A	0.15	-	37,041	0.15
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.08	-	5,582	0.08
CHG13C2406A	0.09	-	4,374	0.09
CHG13P2406A	0.32	-	26,618	0.31
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.08	(0.02)	1,215	2.08
EKH	7.55	0.05	5,074	7.56
EKH-W1	1.29	(0.03)	3,937	1.30
KDH	94.00	-	21	94.45
LPH	4.82	(0.10)	4,543	4.80
M-CHAI	66.25	(1.50)	206	66.79
NEW	110.00	-	10	110.00
NTV	37.50	-	390	37.51
PHG	13.00	(0.10)	1,306	13.08
PR9	18.00	0.20	34,802	18.33

Issue Date :

Tuesday February 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PR9	18.00	0.20	34,802	18.33
PRINC	4.36	(0.02)	3,495	4.36
RAM	30.75	(0.25)	1,194	30.83
RJH	26.25	-	367	26.10
RPH	6.45	(0.05)	3,715	6.45
SAFE	19.60	(0.10)	12,423	19.67
SKR	10.00	(0.10)	809	10.00
THG	46.25	(0.25)	1,613	46.65
VIBHA	1.75	(0.04)	99,982	1.75
VIBHA-W4	0.05	(0.01)	50,925	0.05
VIH	8.20	0.20	14,216	8.37
WPH	6.55	0.10	2,770	6.47
Tourism & Leisure	-	-	-	-
ASIA	6.65	0.10	15	6.61
BEYOND	13.20	0.20	125	13.02
BEYOND-W2	3.10	0.04	126	3.04
CENTEL	42.75	0.50	27,751	42.54
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.16	0.01	10,046	0.15
CENTEL01P2404X	0.16	(0.02)	4,208	0.17
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.13	0.02	5,434	0.13
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.12	(0.01)	2,000	0.12
CENTEL41C2406A	0.21	0.01	41,150	0.21
CSR	-	-	-	-
DUSIT	8.65	(0.35)	2,674	8.76
ERW	4.66	(0.04)	112,148	4.65
ERW-W3	1.64	-	759	1.61
ERW01C2405A	0.05	(0.01)	1	0.05
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.37	(0.03)	24,980	0.37
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	(0.01)	16,931	0.14
LRH	41.50	1.25	14	40.79
MANRIN	-	-	-	-
MINT	31.00	0.25	191,868	30.55
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	0.01	46,434	0.08
MINT01C2406A	0.25	0.01	27,633	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.23	(0.01)	25,764	0.25
MINT06C2402A	-	-	-	-
MINT06C2405A	0.13	0.02	49,764	0.13
MINT11C2403A	-	-	-	-
MINT11C2406A	0.23	-	11,890	0.21
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	0.01	76,799	0.10
MINT13C2406A	0.23	0.01	42,079	0.21
MINT13P2404A	-	-	-	-
MINT13P2407A	0.21	(0.02)	38,180	0.23
MINT19C2403A	-	-	-	-
MINT19C2404A	0.14	0.01	27,697	0.12
MINT19C2406A	0.18	0.01	104,798	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	-	27,042	0.11
MINT41C2405A	0.28	(0.02)	4,000	0.26
MINT41C2406A	0.21	0.01	30,834	0.19
OHTL	-	-	-	-
ROH	2.60	(0.04)	152	2.55
SHANG	48.75	(0.50)	45	48.99
SHR	2.26	-	33,714	2.25
VRANDA	4.98	-	499	4.99
Home & Office Prods	-	-	-	-
AJA	0.25	-	147,438	0.25
AJA-W3	0.07	(0.01)	4,931	0.07
AJA-W4	0.07	(0.01)	3,883	0.07
DTCI	-	-	-	-
FANCY	0.42	(0.02)	4,731	0.42
FTI	2.14	(0.02)	4,427	2.13
KYE	328.00	-	19	326.21
L&E	1.20	(0.01)	58	1.20
MODERN	2.28	(0.04)	430	2.30
OGC	-	-	-	-
ROCK	8.25	(0.80)	4	8.25
SBNEXT	0.87	(0.07)	116,710	0.88
SBNEXT-W2	0.15	-	47,012	0.15
SIAM	1.27	(0.02)	2,124	1.26
TCMC	1.37	-	261	1.38
Insurance	-	-	-	-
AYUD	33.50	(0.50)	22	33.41
BKI	312.00	1.00	65	311.43
BLA	18.70	(0.20)	5,240	18.77
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.53	0.03	945	0.50
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	20.20	(0.40)	62	20.35
CHARAN	23.60	(0.40)	26	23.60
INSURE	103.50	(18.50)	17	106.06
KWI	0.60	0.02	6,561	0.61
MTI	112.00	1.00	25	111.70
NKI	27.75	-	209	28.03
SMK	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TGH	16.40	(0.20)	3	16.40
THRE	0.82	(0.01)	13,502	0.82
THREL	1.99	(0.05)	23,067	2.00
TIPH	29.50	(0.25)	3,534	29.73
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.16	(0.01)	6,307	0.17
TIPH19C2404A	0.03	(0.01)	1	0.03
TIPH19C2407A	0.22	(0.01)	5,753	0.22
TLI	8.45	(0.25)	286,220	8.41
TLI01C2404A	-	-	-	-
TLI01C2406A	0.02	(0.01)	60,000	0.02
TLI01C2406B	0.11	(0.03)	22,290	0.11
TLI01P2403X	0.68	0.10	3,074	0.68
TLI06C2402A	-	-	-	-
TLI13C2403A	0.01	(0.01)	2,658	0.01
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.24	(0.05)	21,020	0.24
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.08	(0.04)	8,099	0.09
TLI41C2405B	-	-	-	-
TLI41C2406A	0.22	(0.06)	16,365	0.22
TQM	27.25	(0.25)	1,811	27.27
TQM13C2403A	-	-	-	-
TQM13C2407A	0.18	0.01	20	0.18
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.17	-	1,282	0.17
TVH	8.10	(0.05)	116	8.10
Packaging	-	-	-	-
AJ	6.45	(0.10)	142	6.49
ALUCON	190.00	5.50	21	185.86
BGC	7.45	(0.05)	1,132	7.49
CSC	45.25	-	9	45.14
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	12	0.22
PJW	3.32	(0.02)	599	3.32
PJW-W1	0.29	(0.01)	1,748	0.28
PTL	10.50	(0.40)	6,665	10.50
SCGP	28.75	(2.00)	222,106	29.34
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.02	(0.02)	2,010	0.02
SCGP01C2406A	0.08	(0.04)	26,306	0.09
SCGP01P2405A	0.49	0.12	30,121	0.44
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.10	(0.05)	26,966	0.10
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.14	(0.06)	27,640	0.16
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.02	-	1,472	0.02
SCGP13C2406A	0.06	(0.05)	62,940	0.08
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.07	(0.05)	142,312	0.09
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.01	-	2,000	0.01
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.07	(0.05)	19,900	0.09
SFLEX	3.36	-	14,902	3.35
SFLEX-W2	0.18	(0.01)	2,501	0.18
SITHAI	1.17	(0.01)	7,808	1.17
SLP	0.42	(0.01)	7,234	0.41
SMPC	9.05	-	2,212	9.05
SPACK	2.04	(0.06)	3,551	2.11
TCOAT	-	-	-	-
TFI	0.09	-	3,264	0.09
TFI-W1	0.04	-	102	0.03
THIP	29.50	-	141	29.49
TMD	24.50	(0.20)	8	24.50
TOPP	153.00	1.50	1	153.00
TPAC	17.30	(0.20)	1,316	17.30
TPBI	3.48	0.04	2,456	3.52
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	5.30	(0.05)	966	5.26
BIZ	3.80	0.46	27,958	3.94
BLC	4.64	(0.06)	9,078	4.66
DDD	9.30	(0.10)	252	9.33
JCT	-	-	-	-
KISS	4.82	(0.10)	3,078	4.85
NAM	5.70	(0.15)	4,485	5.72
NV	1.65	(0.04)	42,918	1.71
OCC	-	-	-	-
S&J	54.00	0.25	37	53.99
STGT	7.55	(0.20)	63,631	7.59
STGT01C2403W	0.11	(0.03)	21,462	0.11
STGT01C2407A	0.38	(0.05)	14,205	0.39
STGT13C2403A	0.06	(0.03)	5,715	0.07
STGT13C2407A	0.35	(0.05)	36,586	0.36
STGT19C2404A	0.35	(0.05)	14,301	0.36
STGT19C2407A	0.26	(0.74)	10,822	0.27
STHAI	-	-	-	-
TNR	9.10	(0.05)	46	9.11
TOG	11.90	0.30	2,144	11.82
Professional Service	-	-	-	-
BWG	0.52	(0.02)	327,626	0.53
GENCO	0.53	-	4,849	0.53
PRO	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PRO	-	-	-	-
PRTR	4.60	(0.04)	3,580	4.62
SISB	38.75	0.50	6,532	38.43
SISB13C2405A	0.20	-	23,872	0.19
SO	7.40	(0.05)	64	7.34
WAVE	0.16	-	82,692	0.16
WAVE-W3	0.07	-	5,863	0.06
Property Develop	-	-	-	-
A	4.84	(0.16)	31	4.86
AKS	0.01	-	691,125	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.60	(0.40)	64,144	22.68
AMATA01C2404	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407	0.45	(0.04)	15,562	0.46
AMATA11C2407	0.42	(0.04)	15,400	0.44
AMATA13C2403	-	-	-	-
AMATA13C2404	-	-	-	-
AMATA13C2405	0.04	-	500	0.04
AMATA13C2406	0.28	(0.03)	93,648	0.31
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.41	(0.05)	90,099	0.44
AMATA41C2407	0.45	(0.05)	24,000	0.46
AMATAV	5.35	(0.05)	366	5.36
ANAN	0.86	(0.02)	47,721	0.88
AP	10.90	-	109,726	10.92
AP11C2404A	0.08	(0.01)	2,000	0.08
APEX	-	-	-	-
ASW	8.40	0.05	1,138	8.35
ASW-W1	0.01	-	25,025	0.01
ASW-W2	0.05	-	2,093	0.04
AWC	3.88	(0.02)	825,305	3.84
AWC01C2403A	-	-	-	-
AWC01C2404A	0.15	(0.01)	38,168	0.13
AWC01C2406A	0.25	(0.01)	44,188	0.24
AWC01P2405X	0.36	-	25,243	0.38
AWC06C2403A	-	-	-	-
AWC06C2404A	0.16	(0.01)	22,510	0.15
AWC11C2403A	0.11	(0.01)	8,240	0.10
AWC13C2403A	-	-	-	-
AWC13C2404A	0.09	(0.01)	21,455	0.09
AWC13C2405A	0.28	(0.01)	56,421	0.26
AWC19C2403A	-	-	-	-
AWC19C2405A	0.30	(0.02)	38,216	0.29
AWC19C2406A	0.15	(0.01)	12,978	0.14
AWC41C2405A	-	-	-	-
AWC41C2406A	0.21	(0.01)	78,364	0.20
BLAND	0.69	(0.01)	127,892	0.70
BRI	7.40	(0.70)	90,685	7.56
BROCK	1.70	(0.04)	280	1.64
CGD	0.34	(0.01)	16,308	0.34
CI	0.62	(0.02)	9,592	0.62
CI-W2	0.03	-	2,159	0.02
CMC	1.24	0.01	1,221	1.21
CPN	65.75	1.00	70,955	65.26
CPN01C2403A	-	-	-	-
CPN01C2404A	0.11	0.01	18,666	0.11
CPN01C2407A	0.45	0.04	11,949	0.43
CPN11C2404A	0.23	0.03	10,480	0.22
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	0.01	28,025	0.14
CPN13C2407A	0.41	0.03	50,768	0.40
CPN19C2403A	-	-	-	-
CPN19C2407A	0.36	0.04	53,348	0.34
CPN41C2404A	0.13	(0.01)	12,000	0.13
CPN41C2405A	0.14	0.01	10,000	0.14
CPN41C2406A	0.37	0.01	10,000	0.36
ESTAR	0.25	(0.01)	1,794	0.25
EVER	0.16	-	30,694	0.16
FPT	15.20	(0.10)	30	15.26
GLAND	1.66	(0.01)	90	1.63
J	1.98	(0.06)	8,354	1.99
J-W2	0.09	(0.02)	1,485	0.09
J-W3	-	-	-	-
J-W4	0.49	(0.07)	3,418	0.51
JCK	0.26	(0.01)	14,197	0.27
KC	0.11	0.01	12,768	0.10
LALIN	8.00	-	323	7.99
LH	7.35	(0.10)	669,311	7.34
LH19C2406A	0.10	(0.02)	20,000	0.10
LPN	3.72	-	5,994	3.70
MBK	16.20	(0.20)	4,449	16.22
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.29	0.01	48	1.28
MK	2.18	0.04	29	2.15
NCH	1.05	-	5,634	1.05
NNCL	1.94	(0.01)	4,394	1.91
NOBLE	3.78	-	3,888	3.78
NUSA	0.44	(0.03)	526,726	0.45
NUSA-W5	0.12	(0.02)	616,330	0.13
NVD	1.84	0.01	85	1.84
NVD-W3	-	-	-	-
ORI	7.75	(0.40)	275,882	7.80
ORI19C2404A	0.04	(0.07)	5	0.04
ORN	1.35	(0.02)	1,325,801	1.39
PACE	-	-	-	-
PEACE	3.24	0.04	183	3.20
PF	0.28	(0.01)	12,438	0.28
PIN	4.80	0.06	20,879	4.77

Issue Date :

Tuesday February 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PLAT	3.06	0.08	5,142	3.04
POLAR	-	-	-	-
PRECHA	1.07	(0.01)	1,575	1.08
PRIN	2.98	-	50	2.98
PSH	12.20	(0.10)	12,003	12.29
QH	2.18	-	127,480	2.17
RABBIT	0.42	(0.02)	436,303	0.42
RABBIT-P	0.42	(0.02)	77,173	0.42
RABBIT-Q	-	-	-	-
RICHY	0.64	(0.02)	3,054	0.65
RML	0.48	(0.02)	14,760	0.49
ROJNA	6.15	0.10	49,587	6.19
S	0.81	(0.01)	25,221	0.81
SA	7.00	(0.05)	279	6.95
SA-W1	0.08	(0.01)	226	0.09
SAMCO	1.18	(0.01)	4,767	1.19
SC	3.38	(0.08)	78,373	3.40
SENA	2.40	-	3,058	2.38
SENA-W1	0.01	-	50	0.01
SIRI	1.79	(0.02)	487,682	1.80
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.21	(0.01)	16,543	0.21
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.32	(0.01)	16,825	0.33
SIRI19C2403A	0.04	(0.02)	46,727	0.04
SIRI19C2407A	0.33	(0.02)	34,379	0.34
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.24	(0.02)	8,019	0.25
SPALI	19.80	0.10	39,924	19.78
SPALI11C2404A	0.19	-	4,710	0.19
SPALI13C2405A	0.25	0.01	40,892	0.25
SPALI19C2403A	-	-	-	-
UV	2.12	(0.04)	2,637	2.14
WHA	4.78	(0.08)	600,376	4.78
WHA01C2403A	-	-	-	-
WHA01C2404A	0.12	(0.03)	24,158	0.12
WHA01C2405A	0.05	(0.01)	150	0.05
WHA01C2406A	0.29	(0.04)	18,688	0.29
WHA01P2403X	-	-	-	-
WHA01P2407X	0.52	(0.48)	15,832	0.52
WHA06C2402A	-	-	-	-
WHA11C2407A	0.42	(0.05)	14,216	0.42
WHA13C2403A	-	-	-	-
WHA13C2404A	0.09	(0.03)	4,545	0.09
WHA13C2404B	0.02	(0.02)	1	0.02
WHA13C2406A	0.28	(0.03)	26,476	0.27
WHA13P2407A	0.55	0.03	57,895	0.55
WHA19C2404A	0.04	(0.01)	1	0.04
WHA19C2404B	0.07	(0.02)	22	0.07
WHA19C2406A	0.31	(0.04)	44,898	0.31
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.33	(0.06)	10	0.33
WHA41C2406B	0.31	(0.06)	37,503	0.31
WHA41C2407A	0.36	(0.64)	68,617	0.36
WIN	0.69	(0.02)	10,522	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.70	(0.10)	1,124	11.74
Fashion	-	-	-	-
AFC	4.82	(0.08)	43	4.83
AURA	14.20	(0.10)	13,694	14.15
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.00	(1.40)	33	22.36
CPH	13.10	(0.20)	517	13.19
CPL	1.46	(0.10)	6,173	1.51
NC	4.50	(0.18)	42,263	4.74
PAF	1.46	(0.04)	11,073	1.50
PDJ	1.86	-	324	1.86
PG	-	-	-	-
SABINA	26.25	(0.25)	10,035	26.35
SAWANG	-	-	-	-
SUC	31.75	(0.25)	170	31.76
TNL	34.75	(0.75)	8	34.78
TR	41.00	-	1	41.00
TTI	-	-	-	-
TTT	45.50	(2.25)	2	46.00
UPF	37.00	0.25	4	36.94
WACOAL	32.25	0.50	2	31.75
WFX	2.02	-	500	2.02
Transportation & Logistics	-	-	-	-
AAV	2.24	(0.06)	233,584	2.26
AAV01C2403A	-	-	-	-
AAV01C2405A	-	-	-	-
AAV11C2406A	0.20	(0.03)	16,140	0.21
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.10	(0.02)	56,915	0.11
AAV19C2403A	-	-	-	-
AAV19C2405A	0.26	(0.02)	50	0.26
ANI	5.45	0.05	105,193	5.34
AOT	63.25	-	122,818	62.95
AOT01C2403A	-	-	-	-
AOT01C2404A	0.04	(0.01)	5,052	0.04
AOT01C2405A	0.29	(0.01)	10,057	0.29
AOT01P2404X	0.17	-	7,480	0.17
AOT01P2405X	-	-	-	-
AOT01P2407X	0.43	(0.57)	1,860	0.43
AOT06C2402A	-	-	-	-
AOT06C2404A	0.11	(0.01)	7,494	0.11
AOT11C2403A	-	-	-	-
AOT11C2407A	0.25	(0.01)	4,721	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	-	31	0.02
AOT13C2404B	0.08	-	1,002	0.07
AOT13C2405A	0.20	(0.01)	8,322	0.19
AOT13P2404A	0.09	0.01	134	0.09
AOT13P2404B	-	-	-	-
AOT13P2407A	0.31	(0.02)	4,483	0.33
AOT19C2403A	0.01	-	5,441	0.01
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.13	(0.01)	6,422	0.12
AOT19C2406A	0.19	(0.01)	6,210	0.19
AOT19C2406B	0.37	-	10,910	0.35
AOT19P2404A	0.03	(0.01)	3,465	0.03
AOT19P2407A	0.38	-	5,934	0.39
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.16	(0.01)	8,002	0.15
AOT41C2405B	0.19	(0.01)	16,000	0.19
AOT41C2406A	-	-	-	-
AOT41P2405A	-	-	-	-
ASIMAR	1.53	(0.06)	23,322	1.61
B	0.12	-	16,336	0.12
B-W7	0.01	-	4,000	0.01
B-W8	0.01	(0.01)	165,168	0.01
BA	15.60	0.20	49,443	15.44
BEM	7.85	0.10	365,910	7.79
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	0.01	21,196	0.11
BEM13C2403A	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.45	(0.15)	690,016	5.43
BTS-W7	0.02	(0.01)	60,371	0.02
BTS-W8	0.09	(0.01)	101,400	0.10
BTS01C2405A	-	-	-	-
BTS01C2407A	0.11	(0.02)	17,544	0.12
BTS01P2405X	0.72	0.10	2,872	0.68
BTS01P2407X	0.33	0.03	19,405	0.33
BTS13C2405A	0.01	-	5	0.01
BTS13C2407A	0.08	(0.02)	11,907	0.08
BTS13P2405A	-	-	-	-
BTS13P2407A	0.30	0.03	41,284	0.30
BTS19C2406A	0.02	(0.01)	20	0.02
BTS19C2407A	0.12	(0.02)	7,800	0.13
BTS41C2407A	0.11	(0.02)	16,005	0.11
BTSGIF	3.66	-	81,859	3.68
DMT	13.10	0.10	5,823	13.02
ETL	1.44	(0.15)	268,764	1.49
III	9.60	(0.20)	35,630	9.70
KEX	5.45	-	35,126	5.46
KIAT	0.40	(0.01)	10,320	0.40
KWC	298.00	(21.00)	1	298.00
MENA	2.14	0.02	33,768	2.12
NOK	-	-	-	-
NYT	4.44	(0.06)	57,945	4.48
PORT	1.28	(0.03)	5,755	1.30
PRM	6.35	(0.05)	75,536	6.35
PSL	8.50	0.10	137,742	8.51
PSL01C2403A	-	-	-	-
PSL01C2405A	0.16	-	38,987	0.16
PSL01C2407A	0.30	0.01	45,529	0.30
PSL01P2403X	0.06	(0.01)	7,118	0.06
PSL06C2404A	0.14	0.01	60,281	0.13
PSL13C2403A	-	-	-	-
PSL13C2404A	0.18	-	20,038	0.18
PSL13C2407A	0.26	-	32,355	0.26
PSL19C2403A	-	-	-	-
PSL19C2404A	0.24	0.02	43,035	0.24
PSL19C2407A	0.31	0.01	35,920	0.31
PSL41C2405A	0.16	0.01	66,812	0.16
RCL	25.75	-	17,958	25.91
RCL01C2405A	0.73	(0.01)	1,896	0.75
RCL01C2405B	0.12	-	29,824	0.13
RCL01C2407A	0.23	(0.77)	15,252	0.24
RCL01P2405X	0.22	-	8,292	0.21
RCL06C2405A	0.12	0.01	744	0.12
RCL11C2407A	0.17	-	9,730	0.18
RCL13C2404A	-	-	-	-
RCL13C2405A	0.12	(0.01)	51,040	0.13
RCL13C2407A	-	-	-	-
RCL13P2405A	0.16	(0.01)	4,200	0.16
RCL19C2405A	-	-	-	-
RCL19C2405B	0.15	(0.01)	51,240	0.16
RCL19C2406A	0.13	0.01	2,294	0.13
RCL19P2406A	0.20	-	464	0.20
RCL41C2406A	0.12	(0.01)	4,000	0.12
RCL41C2407A	0.19	(0.01)	30,422	0.20
SAV	16.10	(0.20)	14,768	16.11
SINO	1.54	(0.10)	96,172	1.57
SJWD	15.40	(0.40)	27,337	15.55
SJWD13C2407A	0.30	(0.04)	30,563	0.32
TFFIF	7.00	-	26,498	6.97
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.50	(0.20)	99,151	6.55
WICE	5.85	(0.05)	4,573	5.83
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.29	(0.01)	457	1.29
AH	25.25	(0.50)	8,845	25.53
CWT	1.47	(0.03)	2,880	1.49
CWT-W6	-	-	-	-
EASON	1.42	0.02	13,781	1.40

Securities	Close	Change	Volume (Lot)	Average Price
GYT	189.00	-	1	189.00
HFT	4.48	0.10	2,510	4.49
IHL	2.44	(0.02)	196	2.43
INGRS	0.54	0.01	4,805	0.54
IRC	13.40	(0.10)	185	13.40
MGC	5.05	(0.10)	2,229	5.05
NEX	9.60	(0.15)	15,545	9.64
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.25	(0.05)	235	5.25
POLY	8.25	(0.05)	69	8.27
SAT	18.10	(0.20)	9,781	18.14
SPG	15.80	(0.10)	3	15.80
STANLY	223.00	5.00	1,188	223.91
TKT	1.74	(0.02)	686	1.75
TNPC	1.28	(0.08)	5,328	1.32
TRU	3.62	(0.02)	794	3.58
TSC	14.60	(0.30)	569	14.72
Industrial Materi	-	-	-	-
ALLA	1.57	(0.02)	3,090	1.57
ASEFA	3.82	(0.02)	1,134	3.83
CPT	0.70	(0.02)	5,623	0.69
CRANE	0.97	(0.03)	25,919	0.99
CTW	4.56	-	4	4.57
FMT	35.50	-	17	35.51
HTECH	2.34	(0.02)	787	2.34
KKC	0.19	-	179	0.19
PK	1.03	(0.01)	4,248	1.01
PSP	5.40	(0.05)	19,882	5.45
SNC	7.75	(0.30)	6,490	7.84
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.12	(0.04)	44	3.07
TPCS	16.60	(0.20)	6	16.60
VARO	3.70	(0.04)	72	3.72
Property Fund &	-	-	-	-
AIMCG	3.70	-	732	3.70
AIMIRT	10.50	-	4,362	10.58
ALLY	5.20	(0.15)	33,914	5.21
AMATAR	6.50	0.05	28	6.45
B-WORK	4.48	-	1,406	4.48
BAREIT	10.20	0.10	5,621	10.21
BKKPC	9.30	-	1,644	9.30
BOFFICE	5.05	(0.05)	6,016	5.04
CPNCG	6.35	(0.05)	1,774	6.38
CPNREIT	11.00	(0.30)	36,720	11.14
CPTGF	5.50	-	4,548	5.52
CTARAF	4.52	(0.02)	232	4.53
DREIT	5.05	(0.05)	296	5.06
ERWPF	8.50	-	733	8.50
FTREIT	10.10	0.10	32,553	10.00
FUTUREPF	11.50	(0.10)	1,026	11.40
GAHREIT	7.15	-	456	7.15
GRGREIT	8.95	-	62	8.95
GVREIT	5.65	(0.30)	59,422	5.63
HPF	4.66	-	1	4.66
HYDROGEN	-	-	-	-
IMPACT	12.10	0.10	5,248	12.01
INETREIT	9.30	(0.10)	1,171	9.31
KPNPF	-	-	-	-
KTBSTMR	6.30	(0.05)	147	6.29
LHHOTEL	12.20	-	4,946	12.18
LHPF	6.05	(0.05)	1	6.05
LHSC	9.60	(0.05)	2,352	9.59
LPF	13.00	-	17,272	12.99
LUXF	6.80	(0.15)	65	6.91
M-II	7.35	-	18	7.35
M-PAT	-	-	-	-
M-STOR	6.85	0.25	49	6.61
MIPF	-	-	-	-
MIT	0.83	(0.03)	241	0.86
MJLF	3.78	(0.02)	767	3.74
MNIT	2.10	-	2,010	2.10
MNIT2	5.10	0.10	3,334	5.00
MNRF	2.74	-	33	2.74
POPF	6.00	(0.05)	2,399	5.96
PPF	10.10	(0.20)	50	10.10
PROSPECT	8.65	0.05	106	8.62
QHHR	6.55	-	12	6.51
QHOP	3.06	0.06	60	3.01
QHFP	5.60	0.05	4,355	5.55
SIRIP	7.00	(0.45)	2	7.00
SPRIME	4.70	(0.04)	5,559	4.71
SRIPANWA	4.48	(0.02)	687	4.48
SSPF	-	-	-	-
SSTRT	5.35	0.05	174	5.31
TIF1	8.75	0.05	35	8.70
TLHPF	-	-	-	-
TNPF	1.81	0.15	6	1.81
TPRIME	6.10	(0.10)	1,385	6.10
TTLPF	17.80	(0.20)	129	17.79
TU-PF	0.79	-	1	0.79
URBNPF	1.58	(0.11)	133	1.59
WHABT	8.20	(0.20)	82	8.18
WHAIR	5.30	0.05	7,067	5.28
WHART	9.95	0.15	19,631	9.86
Steel and Metal	-	-	-	-
ZS	3.06	(0.02)	840	3.07
AMC	3.42	0.04	1,587	3.39
BSBM	0.69	(0.01)	5,340	0.69
CEN	2.26	0.02	107	2.26

Issue Date :		Tuesday February 20, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	0.37	(0.05)	902	0.37
CITY	-	-	-	-
CSP	1.02	(0.05)	1,241	1.04
GJS	0.23	0.01	3,755	0.22
GSTEEL	-	-	-	-
INOX	0.52	(0.05)	11,946	0.54
LHK	4.18	(0.02)	1,620	4.16
MCS	6.40	-	9,220	6.35
MILL	0.34	-	17,858	0.34
MILL-W6	-	-	-	-
MILL-W7	0.05	0.01	22,974	0.05
PAP	2.46	(0.04)	261	2.45
PERM	0.92	(0.01)	4,421	0.90
SAM	0.41	(0.01)	2,419	0.42
SMIT	4.52	0.02	601	4.49
SSSC	2.96	-	90	2.96
TGPRO	0.13	(0.01)	9,049	0.14
THE	1.17	(0.05)	118	1.18
TMT	5.95	(0.05)	55	5.99
TSTH	0.78	(0.01)	30,856	0.78
TWP	2.04	(0.02)	212	2.05
TYCN	2.50	-	22	2.50
Construction Service	-	-	-	-
APCS	3.46	(0.08)	51	3.49
BJCHI	1.15	-	1,268	1.15
BKD	1.62	0.02	555	1.61
CIVIL	2.00	(0.02)	498	2.01
CK	23.10	(0.40)	51,487	23.16
CK01C2403A	-	-	-	-
CK01C2407A	0.50	(0.05)	1,005	0.51
CK11C2407A	0.41	(0.04)	10,160	0.42
CK13C2403A	-	-	-	-
CK13C2405A	0.24	(0.04)	25,534	0.26
CK19C2404A	0.18	(0.03)	9,502	0.18
CNT	1.12	(0.02)	5,014	1.14
EMC	0.09	-	17,506	0.08
ITD	0.69	(0.02)	136,832	0.70
NL	3.10	0.50	5,221,663	3.52
NWR	0.35	-	20,129	0.35
PLE	0.55	(0.02)	11,725	0.56
PREB	6.15	(0.20)	2,847	6.21
PYLON	2.52	(0.08)	11,859	2.50
RT	0.83	(0.03)	29,121	0.84
RT-W1	0.04	(0.01)	11,133	0.05
SEAFCO	2.58	-	5,251	2.54
SQ	1.13	(0.06)	14,495	1.16
SRICHA	8.00	(0.20)	1,219	8.03
STEC	10.10	-	38,739	10.08
STEC01C2403A	0.05	(0.01)	6,823	0.04
STEC13C2403A	-	-	-	-
STEC13C2405A	0.47	0.05	1,227	0.43
STEC19C2403A	-	-	-	-
STEC19C2407A	0.64	0.06	21	0.64
STI	3.50	(0.02)	607	3.48
STPI	3.32	(0.06)	5,037	3.36
SYNTEC	1.75	(0.03)	9,523	1.77
TEAMG	4.94	-	8,460	4.96
TEAMG-W1	0.55	(0.03)	4,288	0.56
TEKA	2.40	-	279	2.41
TPOLY	0.99	0.08	438,067	1.02
TRC	0.29	(0.02)	208,655	0.29
TRITN	0.14	0.01	40,337	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	-	-	-	-
TTCL	3.56	(0.06)	4,351	3.57
UNIQ	3.20	(0.04)	1,540	3.22
WGE	0.70	(0.01)	1,656	0.71
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.80	(0.04)	247	9.83
ABFTH	-	-	-	-
BMSCG	9.32	(0.09)	13	9.31
BMSCITH	9.60	(0.03)	430	9.63
BSET100	8.86	(0.09)	202	8.92
CHINA	5.48	0.01	1,289	5.48
EBANK	4.88	(0.04)	44	4.88
ENGY	5.24	0.05	62	5.21
ENY	4.99	(0.01)	29	5.00
GLD	2.93	0.01	3,989	2.93
TDEX	8.12	(0.02)	1,510	8.11
UBOT	13.35	0.07	7	13.32
UHERO	7.51	-	8	7.50
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.32	(0.02)	13,568	0.32
AIA28P2405A	0.21	0.01	8,619	0.21
AIA41C2403A	-	-	-	-
AIA41C2406A	0.35	(0.04)	6	0.37
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.28	0.05	6,084	0.27
ALIHEA41C2406A	0.26	0.04	12	0.26
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	0.02	3,081	0.14
BABA28C2404B	0.15	-	12,198	0.15
BABA28C2406A	0.25	0.05	2,548	0.19
BABA28C2406B	0.35	(0.03)	20,222	0.37
BABA28P2403A	0.20	(0.01)	3,000	0.20
BABA28P2404A	0.17	(0.03)	6,000	0.18
BABA28P2407A	0.33	-	10,140	0.34
BABA41C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403B	-	-	-	-
BABA41C2404A	0.17	(0.05)	146	0.14
BABA41C2404B	0.33	-	14	0.30
BABA41C2406A	0.24	-	445	0.23
BABA41C2406B	0.57	-	6	0.55
BABA41P2403A	0.33	(0.01)	4	0.34
BABA41P2404A	0.17	0.01	2	0.17
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.33	(0.01)	17,661	0.33
BIDU28P2406A	0.37	-	4,056	0.37
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.35	(0.01)	6	0.34
BIDU41P2403A	0.61	(0.02)	24	0.63
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.12	0.02	2,803	0.07
BYDCOM28C2407A	0.27	(0.05)	11,154	0.26
BYDCOM28P2405A	0.44	0.06	10,098	0.45
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.17	(0.03)	5	0.17
BYDCOM41P2404A	1.06	0.09	24	1.10
BYDCOM41P2405A	0.45	0.06	8	0.46
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.29	-	2,114	0.28
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.18	(0.02)	2	0.18
CHMOB128C2404A	0.24	0.01	6,084	0.25
CMBANK41C2404A	0.10	(0.01)	6	0.10
CMBANK41C2406A	0.35	(0.03)	12	0.35
CNOOC28C2404A	0.45	0.08	32,448	0.45
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.16	(0.03)	450	0.16
DJI28C2406B	-	-	-	-
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.37	0.01	320	0.37
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.71	(0.04)	23	0.71
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.39	0.01	1	0.39
DJI41P2406B	0.63	0.02	80	0.63
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.25	-	9,042	0.24
GEELY28P2404A	0.38	0.01	14,112	0.41
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.22	-	8	0.21
HAIDL128C2402A	-	-	-	-
HAIDL128C2403A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.16	-	4,056	0.16
HAIDL141C2403A	-	-	-	-
HAIDL141C2404A	-	-	-	-
HAIDL141C2405A	0.18	(0.01)	4	0.18
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.19	(0.02)	10,647	0.19
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.12	(0.02)	2	0.12
HKEX41C2406A	0.26	(0.02)	1,032	0.25
HSBC28C2403A	0.15	-	1,014	0.15
HSBC28C2406A	0.61	0.01	8,113	0.61
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	0.21	-	8	0.21
HSBC41C2405A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.36	(0.07)	60,000	0.33
HSCEI28C2404A	0.74	0.02	21,240	0.71
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.59	0.02	10,000	0.59
HSCEI28P2404A	-	-	-	-
HSIO6C2402A	-	-	-	-
HSIO6C2402B	0.02	(0.01)	13,986	0.01
HSIO6C2402C	0.05	-	43,070	0.04
HSIO6C2402D	0.31	0.03	3,708,536	0.24
HSIO6C2403A	0.20	0.03	3,773,661	0.17
HSIO6C2403B	0.13	(0.01)	12	0.13
HSIO6C2403C	0.39	0.04	3,540,123	0.33
HSIO6C2403D	1.04	(0.11)	40	1.04
HSIO6C2404A	0.24	0.03	4,881,208	0.20
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.61	0.03	384	0.60
HSIO6C2404D	-	-	-	-
HSIO6C2405A	0.65	0.07	43	0.58
HSIO6C2405B	1.04	0.04	400	1.01
HSIO6C2406A	0.90	0.04	62	0.87
HSIO6P2402A	-	-	-	-
HSIO6P2402B	0.02	(0.01)	6,500	0.03
HSIO6P2402C	0.10	(0.07)	3,342,454	0.15
HSIO6P2403A	0.54	(0.08)	10,070	0.59
HSIO6P2403B	0.26	(0.06)	4,186,251	0.31
HSIO6P2403C	0.11	(0.03)	10,920	0.12
HSIO6P2403D	0.05	(0.03)	1,567	0.07

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2404A	0.62	(0.20)	20	0.62
HSIO6P2404B	0.19	(0.02)	2,701	0.19
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.31	(0.05)	3,752,573	0.36
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.35	(0.04)	630,485	0.39
HSIO6P2406A	0.52	(0.48)	1,450	0.53
HSI28C2402A	0.01	-	353	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	0.01	-	5,846	0.01
HSI28C2402D	0.04	0.01	17,205	0.03
HSI28C2402E	0.02	-	144,724	0.01
HSI28C2402F	0.30	0.05	4,210,452	0.23
HSI28C2403A	0.01	(0.01)	471	0.01
HSI28C2403B	0.43	0.05	2,581,369	0.39
HSI28C2403C	0.21	0.03	1,134,706	0.18
HSI28C2403D	0.09	-	32,304	0.09
HSI28C2403E	0.83	0.08	1,102,670	0.75
HSI28C2403F	1.39	0.06	1,027	1.33
HSI28C2404A	0.13	0.02	52,398	0.11
HSI28C2404B	0.27	0.03	32,688	0.24
HSI28C2404C	0.50	0.04	2,364,928	0.46
HSI28C2404D	0.94	0.07	765	0.92
HSI28C2405A	0.18	0.01	29,434	0.17
HSI28C2405B	0.54	0.04	2,823,687	0.50
HSI28C2406A	0.52	0.04	1,280,102	0.49
HSI28P2402A	0.02	(0.01)	10,191	0.02
HSI28P2402B	1.62	(0.12)	92	1.62
HSI28P2402C	0.21	(0.07)	4,528,813	0.27
HSI28P2402D	-	-	-	-
HSI28P2403A	0.44	(0.06)	4,338,041	0.49
HSI28P2403B	0.08	(0.02)	16,420	0.10
HSI28P2403C	0.18	(0.03)	3,212,763	0.21
HSI28P2403D	0.96	(0.04)	372	1.02
HSI28P2404A	0.25	(0.03)	60,194	0.28
HSI28P2404B	0.54	(0.06)	2,713,623	0.59
HSI28P2405A	0.28	(0.03)	9,925	0.30
HSI28P2405B	0.55	(0.06)	3,422,207	0.60
HSI28P2406A	0.25	(0.02)	14,115	0.27
HSTECH28C2403A	0.41	(0.10)	829	0.40
HSTECH28C2403B	0.09	-	3,182	0.09
HSTECH28C2403C	0.83	0.01	606	0.80
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2403C	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.42	(0.01)	10,521	0.39
JD41C2406A	0.57	(0.02)	14	0.51
KUAI5H28C2403A	-	-	-	-
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	0.13	-	8,112	0.13
KUAI5H28C2407A	0.43	0.01	27,294	0.42
KUAI5H41C2406A	0.27	-	351	0.26
LENOVO28C2403A	-	-	-	-
LENOVO28C2403B	-	-	-	-
LENOVO28C2403C	-	-	-	-
LENOVO28C2403D	0.28	(0.04)	13,182	0.28
LENOVO41C2403A	0.12	(0.06)	476	0.13
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.65	0.03	16	0.65
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITU28C2403A	-	-	-	-
MEITU28C2403B	-	-	-	-
MEITU28C2403C	0.27	0.01	41,322	0.26
MEITU28C2403D	0.62	0.03	58,560	0.60
MEITU28P2403A	0.85	(0.02)	10,056	0.87
MEITU28P2406A	0.39	(0.05)	7,098	0.41
MEITU41C2403A	-	-	-	-
MEITU41C2403B	-	-	-	-
MEITU41C2403C	0.21	-	112	0.19
MEITU41C2403D	0.40	0.01	16	0.39
MEITU41C2406A	0.63	-	628	0.61
MEITU41P2403A	0.72	(0.04)	36	0.74
MEITU41P2403B	0.35	(0.01)	12	0.36
NDX28C2403A	-	-	-	-
NDX28C2403B	0.89	(0.12)	10	0.89
NDX28C2406A	1.80	(0.07)	63	1.79
NDX28C2406B	0.52	(0.03)	51	0.52
NDX28C2406C	0.73	(0.04)	675	0.72
NDX28C2406D	0.32	(0.02)	7	0.32
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.22	0.03	9,140	0.22
NDX28P2406B	-	-	-	-
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.31	(0.05)	900	0.31
NDX41C2406A	0.98	(0.08)	700	0.98
NDX41C2406B	0.34	(0.66)	2,049	0.35
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.30	0.01	471	0.31
NDX41P2406B	0.44	0.05	1,100	0.44
NTES41C2404A	0.17	(0.02)	2	0.17
NTES41C2405A	0.59	-	6	0.58

Issue Date :

Tuesday February 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.18	(0.01)	22,154	0.17
PINGAN28C2407A	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.18	0.01	5,080	0.18
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.10	(0.02)	2	0.10
PINGAN41C2406A	0.26	(0.03)	4	0.25
PINGAN41C2406B	0.23	(0.03)	14	0.22
PINGAN41P2404A	0.13	-	14	0.14
SET5001C2403A	0.02	-	12,546	0.01
SET5001C2403B	0.01	(0.01)	4,900	0.01
SET5001C2403F	0.04	(0.01)	5,059	0.04
SET5001C2403G	-	-	-	-
SET5001C2404A	0.03	(0.01)	22,143	0.03
SET5001C2404T	0.17	(0.02)	11,118	0.16
SET5001C2405A	0.23	(0.03)	33,836	0.23
SET5001C2406A	0.35	(0.03)	12,257	0.35
SET5001C2406F	0.35	(0.03)	61,155	0.35
SET5001C2406T	0.40	(0.01)	16,289	0.40
SET5001P2403A	0.03	0.01	3,030	0.03
SET5001P2403B	0.01	-	1,215	0.01
SET5001P2403F	0.05	-	20	0.05
SET5001P2403G	-	-	-	-
SET5001P2403H	0.29	0.01	31,969	0.29
SET5001P2404A	0.27	0.03	7,007	0.28
SET5001P2404T	0.30	0.02	1,439	0.30
SET5001P2405A	0.22	0.01	5,255	0.22
SET5001P2406A	0.48	0.03	25,499	0.45
SET5001P2406F	0.48	0.01	138,972	0.49
SET5001P2406T	0.37	0.01	1,568	0.38
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.05	(0.01)	3,720	0.05
SET5006C2403C	0.13	(0.04)	168,593	0.15
SET5006P2402A	-	-	-	-</

Daily Quotation

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	1.99	(0.03)	76	00 1.9	IMH	7.60	-	330	00 7.5
AU	8.60	(0.05)	2,706	00 8.6	UBIS-W1	-	-	-	00 0.0	JPARK	7.65	(0.25)	87,631	00 7.8
JCKH	0.04	0.01	4,602	00 0.0	UEC	1.77	(0.03)	16,897	00 1.7	KGEN	0.89	(0.02)	24,786	00 0.8
JCKH-W1	0.01	-	20	00 0.0	UKEM	0.81	(0.02)	6,901	00 0.8	KGEN-W2	0.31	(0.02)	11,522	00 0.3
JCKH-W2	-	-	-	00 0.0	UREKA	0.59	(0.01)	69,779	00 0.5	KK	1.91	(0.06)	167	00 1.9
KASET	1.39	(0.01)	127	00 1.3	YUASA	11.30	(0.20)	32	00 11.3	KLINIQA	40.50	0.50	7,459	00 40.5
MUD	1.85	(0.05)	308	00 1.9	ZIGA	2.90	(0.08)	61,049	00 2.9	KOOL	0.40	0.01	25,995	00 0.3
NTSC	16.00	-	11	00 15.9	Property	-	-	-	-	KTMS	2.66	(0.02)	3,003	00 2.6
TACC	4.50	(0.10)	8,020	00 4.5	24CS	1.54	(0.09)	36,797	00 1.5	LDC	0.70	(0.01)	8,584	00 0.7
TMILL	3.78	(0.02)	2,237	00 3.8	A5	3.16	(0.04)	6,971	00 3.1	LEO	4.68	(0.02)	355	00 4.6
WINNER	2.16	0.02	102	00 2.1	A5-W2	0.03	(0.01)	52,024	00 0.0	LEO-W1	0.34	0.02	520	00 0.3
XO	23.10	(0.40)	15,972	00 23.2	A5-W3	0.06	(0.01)	720	00 0.0	MASTER	66.25	0.25	29,919	00 66.7
Consumer Products	-	-	-	-	ALL	-	-	-	00 0.0	MCA	3.14	(0.26)	130,650	00 3.2
ALPHAX	0.59	-	167,433	00 0.6	ARIN	3.12	(0.02)	33	00 3.1	MEB	35.50	(1.00)	1,347	00 35.7
BGT	0.81	-	1,172	00 0.8	ARROW	6.40	(0.05)	172	00 6.4	MORE	0.09	-	46,817	00 0.0
DOD	3.46	(0.04)	1,423	00 3.4	BC	1.34	0.01	768	00 1.3	MVP	1.48	(0.08)	38,016	00 1.5
ECF	0.98	(0.02)	1,893	00 0.9	BLESS	0.66	(0.04)	11,964	00 0.6	NCL	0.84	(0.05)	30,268	00 0.8
ECF-W4	0.01	-	28,628	00 0.0	BSM	2.60	-	24	00 2.5	NEWS	0.02	(0.01)	782,422	00 0.0
EFORL	0.23	(0.01)	52,492	00 0.2	BTW	0.30	(0.01)	2,839	00 0.3	NEWS-W7	0.01	-	274	00 0.0
EFORL-W6	0.05	(0.01)	2,623	00 0.0	CAZ	3.50	-	777	00 3.4	OTO	0.70	(0.05)	117,624	00 0.7
EURO	7.70	(0.40)	117,673	00 8.0	CHEWA	0.51	(0.03)	13,757	00 0.5	OTO-W1	0.36	(0.02)	534	00 0.3
HPT	0.58	(0.01)	21,390	00 0.5	CPANEL	6.80	-	418	00 6.8	PHOL	2.82	0.06	7,915	00 2.8
IP	8.35	(0.20)	2,903	00 8.3	CPANEL-W1	-	-	-	00 0.0	PICO	4.96	-	3	00 4.9
IP-W2	0.49	-	5,144	00 0.4	CRD	0.50	(0.04)	791	00 0.5	PLT	0.82	(0.03)	38,277	00 0.8
ITTHI	2.20	(0.04)	34,053	00 2.2	DHOUSE	0.65	(0.02)	9,841	00 0.6	QLT	2.72	(0.18)	3,055	00 2.7
JSP	2.20	(0.04)	2,489	00 2.2	DIMET	0.26	-	4,245	00 0.2	RP	1.43	(0.06)	2,588	00 1.4
JSP-W1	0.23	-	9,379	00 0.2	DPAINT	3.12	0.04	3,779	00 3.0	SE	0.94	-	32,980	00 0.9
JUBILE	17.00	(0.10)	2,426	00 16.9	FLOYD	1.18	(0.04)	1,139	00 1.1	SLM	-	-	-	00 0.0
MGI	-	-	-	00 0.0	FLOYD-W1	0.03	(0.01)	18,443	00 0.0	SONIC	1.69	(0.02)	5,691	00 1.7
MOONG	2.26	(0.08)	5,660	00 2.2	HYDRO	0.31	(0.01)	4,845	00 0.3	SPA	13.50	0.10	8,370	00 13.4
NPK	-	-	-	00 0.0	HYDRO-W2	0.08	0.07	108,129	00 0.0	THMUI	0.58	(0.02)	9,814	00 0.5
SMD	6.95	(0.10)	1,977	00 7.0	IND	0.90	(0.04)	10,521	00 0.9	TNDT	0.34	-	1,008	00 0.3
TM	1.95	-	303	00 1.9	JAK	1.21	(0.01)	1,692	00 1.2	TNDT-W1	0.10	(0.02)	6,218	00 0.1
TM-W1	0.20	-	362	00 0.2	K	1.26	(0.02)	237	00 1.2	TNH	36.00	(0.50)	21	00 36.1
WARRIX	5.15	(0.05)	9,975	00 5.1	K-W2	0.36	-	200	00 0.3	TNP	3.34	0.18	14,404	00 3.3
WINMED	3.00	(0.02)	670	00 2.9	KUN	1.68	-	4	00 1.6	TPL	1.42	(0.04)	7,705	00 1.4
Financials	-	-	-	-	KUN-W1	0.01	-	1	00 0.0	TRP	14.60	(0.60)	24,859	00 14.7
ACAP	-	-	-	00 0.0	KUN-W2	0.08	(0.01)	3,122	00 0.0	TURTLE	6.80	(0.20)	34	00 6.8
AF	0.78	-	59	00 0.7	META	0.17	(0.01)	23,355	00 0.1	TVDH	0.34	-	8,675	00 0.3
AIRA	1.74	(0.25)	5	00 1.7	META-W7	0.01	-	4,100	00 0.0	TVDH-W3	0.05	(0.02)	898	00 0.0
ASN	1.81	(0.10)	8	00 1.8	PPS	0.40	-	3,556	00 0.4	TVDH-W4	0.08	(0.01)	11,041	00 0.0
BROOK	0.55	(0.02)	450,980	00 0.5	PRI	20.70	(0.30)	3,939	00 20.7	TVT	0.65	0.02	63,233	00 0.6
BROOK-W6	0.09	0.01	104,821	00 0.0	PROS	1.28	(0.12)	7,579	00 1.3	UBA	1.16	(0.03)	4,899	00 1.1
BROOK-W7	0.30	-	10,084	00 0.2	PROS-W1	0.33	(0.03)	10,829	00 0.3	VL	1.10	(0.05)	136,312	00 1.1
GCAP	0.53	(0.02)	24,472	00 0.5	PROUD	1.54	(0.01)	1,294	00 1.5	YGG	7.05	(0.40)	11,663	00 7.2
KCC	4.02	(0.02)	2,759	00 4.0	PSG	0.70	0.01	184,443	00 0.6	Technology	-	-	-	-
LIT	1.06	-	1,146	00 1.0	SENX	0.59	(0.05)	29,810	00 0.5	APP	2.56	(0.28)	22,911	00 2.5
LIT-W2	0.26	(0.01)	114	00 0.2	SENX-W1	0.02	-	4,244	00 0.0	BBIK	98.25	1.00	1,089	00 97.5
MITSIB	1.00	-	1,505	00 1.0	SK	0.74	(0.02)	16,902	00 0.7	BE8	26.50	(0.25)	5,166	00 26.5
SGF	0.43	(0.01)	4,927	00 0.4	SMART	1.18	(0.04)	291,926	00 1.1	BE8-W1	4.98	0.04	93	00 4.9
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	BVG	4.10	-	2,219	00 4.0
SGF-Q1	-	-	-	00 0.0	STC	0.73	(0.01)	6,523	00 0.7	COMAN	3.36	(0.08)	430	00 3.3
TQR	7.20	(0.15)	173	00 7.1	SVR	1.48	(0.01)	6,760	00 1.4	I2	2.14	(0.02)	41,366	00 2.1
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG	7.60	(0.45)	4,738	00 7.6
ADB	1.01	(0.01)	1,399	00 1.0	THANA	1.85	(0.06)	1,749	00 1.8	IIG-W1	2.14	(0.08)	272	00 1.9
BM	2.94	(0.04)	1,780	00 2.9	TIGER	1.01	0.04	4,038	00 1.0	IRCP	0.71	(0.02)	14,808	00 0.7
BM-W3	1.62	(0.07)	225	00 1.6	TITLE	4.28	(0.04)	5,771	00 4.2	ITNS	2.72	(0.02)	590	00 2.7
CHO	0.18	(0.01)	244,192	00 0.1	YONG	2.10	0.04	4,477	00 2.0	NAT	8.15	(0.35)	2,459,273	00 8.6
CHO-W3	0.01	-	4	00 0.0	Resources	-	-	-	-	NETBAY	22.50	(0.20)	6,971	00 22.5
CHOW	1.61	(0.03)	1,034	00 1.6	ABM	1.36	(0.07)	3,023	00 1.3	PLANET	0.78	-	597	00 0.7
CIG	0.07	-	72,934	00 0.0	ABM-W1	0.20	(0.02)	34	00 0.2	PROEN	2.08	(0.08)	11,820	00 2.1
CIG-W10	-	-	-	00 0.0	GTV	0.18	(0.01)	250,232	00 0.1	PROEN-W1	0.01	-	20	00 0.0
CIG-W9	0.06	-	776	00 0.0	PSTC	0.61	(0.05)	78,858	00 0.6	READY	10.10	(0.20)	369	00 10.1
COLOR	1.38	(0.03)	17	00 1.3	PSTC-W2	0.07	-	27,612	00 0.0	SECURE	13.60	-	599	00 13.7
COLOR-W2	0.02	(0.01)	2,934	00 0.0	PTC	2.08	-	1,241	00 2.0	SICT	5.25	(0.20)	8,233	00 5.3
CPR	4.04	(0.04)	805	00 4.0	SAAM	7.45	(0.15)	312	00 7.4	SIMAT	1.69	(0.03)	1,580	00 1.6
FPI	2.72	0.08	6,998	00 2.7	SAAM-W2	0.20	(0.01)	60	00 0.1	SIMAT-W3	0.20	(0.02)	290	00 0.2
GTB	0.66	-	1,000	00 0.6	SR	0.62	(0.02)	13	00 0.6	SIMAT-W5	0.29	(0.02)	1,435	00 0.2
KCM	0.39	(0.01)	1,360	00 0.3	STOWER	0.13	(0.01)	53,797	00 0.1	SPV1	3.24	(0.02)	2,222	00 3.2
KJL	7.85	(0.10)	3,853	00 7.8	STOWER-W4	-	-	-	00 0.0	SRS	10.50	(0.30)	3,394	00 10.6
KUMWEL	1.84	0.08	1,484	00 1.7	TAKUNI	1.37	(0.05)	50,266	00 1.3	TBN	11.90	(0.10)	578	00 12.0
KWM	1.51	0.01	4,412	00 1.5	TPCH	6.60	(0.30)	14,132	00 6.5	TPS	3.00	-	9,893	00 3.0
MBAX	3.12	(0.04)	668	00 3.1	TRT	2.56	0.04	2,140	00 2.5	TPS-W1	1.81	(0.06)	242	00 1.7
MBAX-W2														