

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.29	-	15,984	0.28
EE-W1	0.02	-	4,998	0.02
GFPT	12.00	0.30	110,411	11.82
LEE	2.36	-	946	2.36
NER	5.60	0.15	142,661	5.57
PPPM	0.06	-	8,226	0.06
PPPM-W4	-	-	-	-
STA	19.20	1.30	229,624	18.81
STA01C2404A	0.49	0.15	19,081	0.46
STA11C2402T	-	-	-	-
STA11C2407T	0.56	0.13	21,877	0.49
STA13C2405A	0.55	0.16	135,029	0.48
STA13C2407A	0.42	0.11	249,993	0.39
STA13P2407A	0.32	(0.10)	141,935	0.36
STA19C2406A	0.50	0.13	155,306	0.45
TEGH	3.24	0.04	36,184	3.25
TFM	7.05	0.20	1,037	7.03
TRUBB	1.45	0.07	373,342	1.44
TRUBB-W2	0.15	0.03	323,261	0.15
UPOIC	6.25	-	446	6.24
UVAN	8.65	-	3,539	8.63
VPO	0.76	(0.02)	42,588	0.76
Banking	-	-	-	-
BAY	26.75	0.25	3,993	26.78
BBL	143.50	1.50	102,942	144.11
BBL06C2403A	-	-	-	-
BBL11C2404A	0.02	(0.02)	5	0.02
BBL11C2405A	0.26	0.03	6,410	0.26
BBL11C2406A	0.15	0.01	4,340	0.16
BBL11P2402A	-	-	-	-
BBL11P2407A	0.40	(0.03)	3,180	0.39
BBL13C2403A	0.01	-	1	0.01
BBL13C2404A	-	-	-	-
BBL13C2405A	0.08	0.01	5,131	0.09
BBL13C2406A	0.23	0.01	61,257	0.24
BBL13P2404A	0.23	(0.04)	3,960	0.23
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.22	0.02	40,343	0.23
BBL19P2406A	0.30	(0.03)	8,780	0.29
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.16	0.02	800	0.16
BBL41C2406B	0.35	0.05	4,000	0.34
BBL41C2407A	0.34	0.02	14,000	0.35
BBL41P2406A	-	-	-	-
CIMBT	0.59	-	11,834	0.60
CREDIT	29.25	0.50	83,813	29.55
KBANK	124.00	2.50	196,779	123.25
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.10	0.02	14,687	0.10
KBANK01C2406A	0.24	0.03	22,674	0.22
KBANK01C2407A	0.39	0.04	59,817	0.37
KBANK01P2404X	0.23	(0.06)	18,724	0.25
KBANK01P2406X	0.31	(0.04)	12,413	0.34
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.19	0.04	12,228	0.18
KBANK13C2405A	0.06	0.01	368	0.06
KBANK13C2406A	0.15	0.02	122,358	0.15
KBANK13C2407A	0.31	0.04	165,462	0.30
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.35	(0.06)	45,630	0.37
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.22	0.04	83,660	0.22
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.09	0.01	400	0.09
KBANK41C2406A	0.26	0.04	88,002	0.24
KBANK41P2406A	0.30	(0.70)	4,000	0.30
KKP	49.50	0.75	22,957	49.66
KKP-W5	-	-	-	-
KKP-W6	1.70	0.04	3,586	1.68
KKP01C2405A	0.16	0.01	41,672	0.17
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	0.02	6,890	0.22
KKP11P2405A	0.25	(0.03)	3,180	0.26
KKP13C2403A	-	-	-	-
KKP13C2405A	0.12	0.02	9,494	0.12
KKP19C2403A	-	-	-	-
KKP19C2406A	0.23	0.03	14,997	0.22
KTB	16.30	0.30	966,767	16.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.01	-	368	0.01
KTB01C2406A	0.07	0.02	701	0.06
KTB01C2407A	0.27	0.02	22,824	0.27
KTB01P2404X	0.27	(0.11)	6,014	0.29
KTB01P2407X	0.34	(0.03)	15,236	0.34
KTB06C2406A	0.15	0.03	63,072	0.14
KTB13C2404A	0.01	-	350	0.01
KTB13C2406A	0.06	0.01	143	0.05
KTB13C2406B	0.17	0.01	24,508	0.17
KTB13P2404A	-	-	-	-
KTB13P2406A	0.17	(0.03)	3,232	0.18
KTB19C2404A	0.01	(0.01)	3,001	0.01
KTB19C2406A	0.17	0.01	41,935	0.17
KTB19P2406A	0.17	(0.04)	2,452	0.17

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2404A	-	-	-	-
KTB41C2406A	0.05	(0.03)	20	0.05
KTB41C2406B	0.20	0.03	49,240	0.20
KTB41C2407A	0.23	0.02	28,000	0.23
LHFG	0.99	(0.01)	46,623	1.00
SCB	111.00	7.00	575,892	110.32
SCB01C2403A	0.02	-	3,485	0.02
SCB01C2404A	0.46	0.24	28,269	0.43
SCB01C2405A	0.24	0.11	65,283	0.22
SCB01C2407A	0.44	0.14	43,462	0.42
SCB01P2405X	0.17	(0.10)	111,330	0.18
SCB06C2402A	-	-	-	-
SCB06C2403A	0.20	0.01	15,358	0.19
SCB11C2403A	-	-	-	-
SCB13C2403A	0.02	-	500	0.02
SCB13C2404A	0.11	0.06	36,113	0.10
SCB13C2406A	0.31	0.12	365,351	0.29
SCB13P2406A	0.11	(0.08)	93,200	0.12
SCB19C2403A	-	-	-	-
SCB19C2404A	0.14	0.06	37,506	0.13
SCB19C2406A	0.31	0.12	78,312	0.29
SCB41C2403A	-	-	-	-
SCB41C2404A	0.44	0.24	35,420	0.40
SCB41C2405A	0.28	0.13	74,267	0.26
SCB41C2405B	0.28	0.13	90,182	0.26
SCB41P2406A	0.12	(0.88)	15,442	0.13
TCAP	49.75	-	36,387	49.98
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.00	1.00	87,826	99.46
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO1C2405A	0.14	-	150	0.14
TISCO19C2408A	0.29	0.01	42,820	0.29
TTB	1.86	(0.02)	3,692,539	1.89
TTB-W1	0.89	(0.03)	92,049	0.93
TTB01C2404A	0.23	-	20,267	0.24
TTB01C2406A	0.48	(0.01)	8,896	0.51
TTB13C2404A	0.21	0.01	35,144	0.22
TTB19C2404A	0.21	(0.01)	21,726	0.24
Construction Ma	-	-	-	-
CCP	0.38	0.01	18,500	0.38
DCC	1.89	(0.01)	43,145	1.91
DCON	0.51	-	161,547	0.52
DCON-W3	0.12	0.01	213,266	0.12
DRT	8.35	0.10	3,704	8.33
EPG	7.45	(0.20)	43,521	7.52
GEL	0.20	(0.01)	8,036	0.21
GEL-W5	0.04	-	11,336	0.04
PPP	1.85	0.01	27	1.82
Q-CON	16.00	0.20	4,582	15.89
SCC	268.00	4.00	38,009	265.98
SCC01C2403A	-	-	-	-
SCC01C2405A	0.09	-	976	0.09
SCC01C2407A	0.25	0.03	158,100	0.23
SCC01P2403X	0.07	(0.03)	134,952	0.08
SCC13C2403A	-	-	-	-
SCC13C2405A	0.04	-	220	0.03
SCC13C2407A	0.22	0.02	94,700	0.21
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.17	0.01	121,496	0.15
SCCC	143.00	(1.00)	6,575	143.51
SCGD	8.60	-	18,485	8.58
SCP	5.50	0.10	540	5.41
SKN	4.62	(0.06)	446	4.65
STECH	1.73	-	664	1.73
TASCO	17.10	-	57,747	17.10
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.21	(0.01)	46,841	0.21
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.27	-	33,103	0.27
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.27	(0.73)	9,292	0.27
TASCO41C2406/	0.21	-	24,776	0.21
TOA	21.70	-	2,567	21.70
TPILP	1.41	0.01	41,186	1.41
UMI	1.00	(0.03)	4,405	1.01
VNG	3.66	0.02	150	3.62
WIJK	1.49	-	5,488	1.48
WINDOW	1.29	0.03	56,753	1.29
Petrochemicals t	-	-	-	-
BCT	58.25	-	16	57.61
CMAN	1.95	-	3,337	1.94
GC	5.40	-	260	5.43
GGC	8.55	0.15	367	8.46
GIFT	4.26	0.02	47,824	4.24
GIFT-W2	1.63	0.02	65,292	1.64
IVL	24.10	0.60	217,982	23.98
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	0.04	-	2	0.04
IVL01C2406A	0.29	0.04	94,514	0.28
IVL01C2406B	0.12	0.01	23,175	0.11
IVL01P2405X	0.21	(0.04)	52,903	0.22
IVL01P2407X	0.36	(0.04)	40,367	0.37
IVL06C2402B	-	-	-	-

Issue Date : Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2403A	-	-	-	-
IVL06C2404A	0.03	-	100	0.03
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.07	0.01	1	0.07
IVL13C2406B	0.28	0.04	101,544	0.27
IVL13P2405A	0.19	(0.04)	30,667	0.20
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.32	0.05	144,137	0.31
IVL19C2407A	0.14	0.01	147,245	0.14
IVL41C2403A	-	-	-	-
IVL41C2404A	0.12	0.01	17,866	0.12
IVL41C2406A	0.08	-	3,024	0.07
IVL41C2406B	0.33	0.05	100,642	0.31
IVL41C2407A	0.36	0.04	50,006	0.36
NFC	2.92	-	1,160	2.94
PATO	9.55	0.05	113	9.50
PMTA	8.80	-	5	8.80
PTTGC	39.00	1.75	285,878	38.33
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	0.08	0.02	20,200	0.06
PTTGC01C2405A	0.13	0.04	65,118	0.11
PTTGC01C2406A	0.37	0.09	60,236	0.33
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.17	(0.06)	53,799	0.19
PTTGC06C2402A	-	-	-	-
PTTGC11C2404A	0.21	0.06	33,830	0.18
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	0.02	(0.01)	12,400	0.02
PTTGC13C2406A	0.24	0.06	173,640	0.22
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.26	0.06	79,598	0.24
PTTGC41C2403A	0.16	0.07	19,000	0.13
PTTGC41C2404A	0.12	0.04	29,104	0.10
PTTGC41C2405A	0.10	0.02	5,200	0.09
PTTGC41C2406A	0.25	0.07	61,056	0.22
PTTGC41C2407B	0.38	0.01	2,400	0.38
SUTHA	2.42	0.02	25	2.42
TPA	3.78	(0.16)	50	3.75
UAC	3.70	-	2,182	3.69
UP	15.30	(1.40)	107	15.13
Commerce	-	-	-	-
ADVICE	4.58	(0.06)	151,732	4.59
B52	1.06	-	239	1.06
BEAUTY	0.70	0.03	246,194	0.68
BIG	0.50	(0.01)	32,101	0.50
BJC	25.25	-	68,466	25.39
COM7	21.90	-	63,336	21.91
COM701C2403W	0.02	0.01	2	0.02
COM701C2404A	0.01	-	10	0.01
COM701C2404B	0.12	(0.01)	36,748	0.13
COM701C2405A	-	-	-	-
COM701C2406A	0.32	-	24,015	0.32
COM701P2404X	0.22	(0.01)	17,501	0.22
COM701P2406X	0.44	(0.01)	23,381	0.44
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.29	(0.01)	20,640	0.29
COM711P2406A	0.46	-	21,010	0.46
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.15	-	17,984	0.15
COM713C2405B	-	-	-	-
COM713C2406A	0.33	(0.01)	37,010	0.33
COM713P2404A	0.19	-	24,044	0.19
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.25	-	21,192	0.25
COM719C2407A	0.42	-	85,603	0.43
COM719P2406A	0.40	(0.01)	33,084	0.40
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.30	-	26,000	0.30
CPALL	57.00	0.50	361,125	56.29
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.10	0.01	22,902	0.08
CPALL01C2405A	0.34	0.03	141,209	0.30
CPALL01P2404X	0.12	(0.01)	53,249	0.14
CPALL01P2405X	-	-	-	-
CPALL06C2402A	-	-	-	-
CPALL06C2405A	0.21	0.02	46,048	0.18
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.27	0.02	21,180	0.25
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.17	0.01	43,998	0.15
CPALL13C2407A	0.37	0.02	77,392	0.34
CPALL13P2404A	0.07	-	6,093	0.07
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	0.08	(0.02)	59,921	0.08
CPALL19C2406A	0.33	0.03	54,210	0.29
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.18	0.01	112,679	0.16
CPALL41C2406A	0.38	0.06	2,040	0.38
CPALL41C2407A	0.38	-	4,005	0.33
CPALL41C2407B	0.35	0.02	39,413	0.31
CPAXT	34.25	-	105,819	33.92
CPW	2.52	0.02	2,989	2.53
CRC	34.00	-	126,143	34.06
CRC01C2403A	0.01	(0.05)	338	0.01
CRC01C2404A	-	-	-	-
CRC01C2407A	0.21	-	39,682	0.21
CRC01P2404X	0.21	(0.01)	11,943	0.21
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	-	19,224	0.15
CRC13P2404A	0.14	-	45,776	0.14
CRC19C2404A	-	-	-	-
CRC19C2406A	0.18	-	90,554	0.19
CRC41C2407A	0.17	(0.01)	46,956	0.18
CSS	1.01	0.01	83,809	1.01
DOHOME	11.90	0.80	228,334	11.74
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.22	0.07	122,025	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.24	0.07	32,143	0.23
DOHOME13C2404A	0.08	0.04	11,118	0.05
DOHOME13C2406A	0.33	0.09	79,245	0.30
DOHOME19C2404A	0.14	0.04	54,025	0.13
DOHOME19C2406A	0.31	0.09	56,696	0.29
DOHOME41C2406A	0.19	0.06	87,217	0.18
DOHOME41C2406B	0.28	0.08	83,508	0.26
FN	1.49	(0.01)	305	1.46
FTE	1.61	(0.01)	681	1.62
GLOBAL	17.00	0.70	140,295	16.76
GLOBAL01C2404A	0.12	0.03	25,059	0.11
GLOBAL01C2407A	0.38	0.06	131,511	0.35
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.23	0.05	119,622	0.20
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.41	0.06	109,037	0.38
GLOBAL41C2406A	0.23	0.05	62,501	0.22
HMPRO	10.90	0.10	207,808	10.84
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.18	(0.82)	5,554	0.18
HMPRO11C2407T	0.13	(0.01)	2,498	0.13
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.05	0.01	1,001	0.04
HMPRO13C2407A	0.15	0.01	12,068	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.18	(0.82)	4,438	0.18
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.08	(0.02)	13,872	0.08
HMPRO41C2407A	0.14	0.01	1	0.14
ICC	43.75	(1.25)	47	43.37
ILM	21.40	0.20	1,642	21.38
IT	3.20	0.16	10,649	3.19
KAMART	15.20	0.70	88,712	15.07
LOXLEY	1.38	(0.01)	7,163	1.38
MC	14.60	0.20	22,900	14.56
MEGA	40.25	0.25	6,245	40.23
MEGA01C2404A	0.15	(0.01)	7,050	0.15
MEGA13C2405A	0.15	(0.01)	6,258	0.15
MEGA19C2404A	-	-	-	-
MIDA	0.51	-	3,935	0.51
MIDA-W3	0.01	-	60	0.01
MOSHI	54.75	(0.25)	5,747	54.77
RS	13.60	0.10	1,407	13.56
RS-W4	0.03	(0.01)	1,266	0.03
RS-W5	5.60	-	2,408	5.62
RSP	2.42	0.04	965	2.39
SABUY	5.00	0.04	37,929	4.96
SABUY-W1	2.68	(0.12)	34	2.68
SABUY-W2	0.55	(0.09)	65,995	0.59
SABUY01C2403A	-	-	-	-
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.10	-	60,435	0.10
SABUY13C2407B	0.18	-	25,618	0.18
SABUY19C2403A	0.01	-	2,658	0.01
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.22	-	16,262	0.22
SABUY19C2407A	0.21	(0.01)	14,576	0.21
SCM	4.06	(0.04)	2,526	4.09
SCM-W2	1.85	(0.03)	1,877	1.85
SINGER	9.90	0.20	62,220	9.92
SPC	61.00	(1.00)	11	61.09
SPI	67.75	(0.75)	12	68.40
SVT	2.00	0.01	3,040	2.00
TAN	13.40	0.20	5,909	13.56
Information & Comm	-	-	-	-
ADVANC	205.00	(2.00)	123,608	204.90
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.17	(0.02)	60,277	0.17
ADVANC01P2404X	0.13	0.01	27,549	0.13
ADVANC06C2405A	0.09	(0.02)	100	0.09
ADVANC11C2407A	0.16	(0.02)	36,225	0.17
ADVANC11P2402A	0.03	(0.04)	8	0.03
ADVANC13C2404A	0.02	(0.01)	350	0.02

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC13C2404A	0.07	(0.02)	2,730	0.07
ADVANC13C2404A	0.21	(0.03)	33,988	0.21
ADVANC13P2404A	0.10	-	15,430	0.11
ADVANC19C2404A	-	-	-	-
ADVANC19C2404A	-	-	-	-
ADVANC19C2404A	0.23	(0.02)	69,129	0.25
ADVANC41C2404A	0.04	(0.03)	2,640	0.04
ADVANC41C2404A	0.09	(0.01)	2,600	0.09
ADVANC41C2404A	0.18	(0.03)	26,023	0.19
AIT	4.16	(0.06)	20,596	4.19
ALT	1.59	0.05	818	1.57
AMR	1.40	(0.05)	73,653	1.44
BLISS	-	-	-	-
DIF	7.90	-	79,788	7.88
DITTO	26.25	0.25	13,347	26.28
DITTO-W1	4.84	0.14	59	4.62
DTCENT	1.68	0.02	27,997	1.66
FORTH	17.40	0.20	5,341	17.32
FORTH01C2403A	-	-	-	-
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.37	0.01	5,287	0.36
FORTH13C2403A	-	-	-	-
FORTH13C2403A	-	-	-	-
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.26	-	7,804	0.26
FORTH19C2404A	0.05	(0.01)	50	0.05
FORTH19C2407A	0.38	-	21,527	0.37
GABLE	4.18	0.04	3,987	4.18
HUMAN	12.00	(0.20)	6,844	12.09
ICN	2.92	0.10	10,324	2.89
ILINK	7.70	(0.05)	6,078	7.72
INET	4.58	0.06	643	4.55
INSET	2.54	(0.02)	29,308	2.58
INTUCH	70.25	(0.25)	57,337	70.16
INTUCH01C2404A	-	-	-	-
INTUCH01C2404A	0.20	(0.01)	25,652	0.20
INTUCH13C2404A	-	-	-	-
INTUCH19C2404A	0.09	(0.01)	6,163	0.09
ITEL	2.36	(0.08)	155,702	2.37
ITEL-W4	0.92	-	568	0.02
JAS	1.91	0.07	1,276,684	1.89
JASIF	6.20	(0.05)	178,861	6.11
JMART	14.80	0.30	83,753	14.77
JMART-W4	2.20	0.12	83	2.31
JMART-W5	1.80	0.04	85	1.77
JMART01C2403A	-	-	-	-
JMART01C2404A	0.06	(0.01)	20	0.06
JMART01C2405A	-	-	-	-
JMART01C2406A	0.28	0.02	71,886	0.28
JMART01P2404A	0.29	(0.03)	41,184	0.29
JMART06C2402A	-	-	-	-
JMART06C2405A	0.12	-	33,532	0.12
JMART13C2403A	-	-	-	-
JMART13C2404A	0.04	-	4,004	0.04
JMART13C2404A	0.13	0.02	49,842	0.13
JMART13C2407A	0.25	0.02	63,366	0.25
JMART13P2404A	0.24	(0.04)	24,920	0.25
JMART19C2403A	-	-	-	-
JMART19C2404A	-	-	-	-
JMART19C2406A	0.18	0.01	34,194	0.18
JMART19C2406A	0.25	0.01	211,084	0.25
JMART19P2404A	0.26	(0.04)	65,125	0.26
JMART41C2403A	-	-	-	-
JMART41C2403A	-	-	-	-
JMART41C2404A	0.13	0.01	97,350	0.13
JMART41C2404A	0.05	(0.05)	250	0.05
JMART41C2405A	0.07	(0.02)	1,700	0.07
JMART41P2405A	0.51	(0.02)	4,150	0.52
JTS	78.25	(3.50)	48,685	81.00
MFEF	7.10	-	2,747	7.12
MSC	8.30	(0.05)	569	8.16
PT	8.90	(0.05)	3,479	8.87
SAMART	5.95	-	10,326	5.97
SAMART-W3	0.03	-	12,072	0.04
SAMTEL	2.70	0.06	2,499	2.66
SAMTEL-W1	0.04	0.01	1,446	0.03
SDC	0.04	-	919,395	0.04
SIS	24.10	0.90	6,825	23.97
SKY	28.00	-	44,447	28.09
SVOA	1.81	(0.04)	5,351	1.82
SYMC	7.95	0.35	27,668	7.85
SYNEX	10.30	-	2,873	10.37
THCOM	13.00	-	95,011	12.85
TKC	14.10	-	2,132	14.11
TRUE	6.55	-	723,102	6.52
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.14	-	35,335	0.14
TRUE01C2405A	0.31	-	29,262	0.30
TRUE01C2407A	0.27	-	31,560	0.27
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.19	-	32,635	0.20
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.22	(0.01)	5,240	0.22
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.28	-	26,076	0.28
TRUE13C2407A	0.23	-	28,000	0.23
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.20	0.01	11,400	0.20
TRUE19C2404A	0.11	-	8,584	0.11
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.29	-	34,013	0.29

Issue Date :		Wednesday February 21, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2403A	-	-	-	-
TRUE41C2404A	-	-	-	-
TRUE41C2404B	0.16	(0.01)	16,300	0.15
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.35	(0.02)	10,000	0.34
TWZ	0.04	-	107,991	0.04
Electronic Componer	-	-	-	-
CCET	2.92	0.08	273,025	2.91
DELTA	75.00	0.25	182,084	74.55
DELTA01C2403A	0.02	-	2,603	0.01
DELTA01C2403B	0.06	-	4,583	0.05
DELTA01C2404A	0.12	-	57,135	0.11
DELTA01C2404B	0.05	(0.01)	4,676	0.05
DELTA01C2406A	0.28	(0.01)	136,447	0.28
DELTA01C2407A	0.68	-	159,475	0.67
DELTA01P2404A	0.54	(0.02)	147,196	0.55
DELTA01P2406X	0.61	(0.01)	110,129	0.62
DELTA06C2402A	-	-	-	-
DELTA06C2405A	0.17	-	45,607	0.16
DELTA11C2406A	0.39	(0.01)	32,318	0.39
DELTA13C2403A	0.01	-	1	0.01
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.07	-	29,762	0.07
DELTA13C2405A	0.17	-	228,358	0.17
DELTA13C2407A	0.50	-	338,704	0.49
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.01	(0.01)	950	0.01
DELTA13P2404A	0.42	(0.03)	279,694	0.44
DELTA13P2405A	0.45	(0.02)	350,056	0.46
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.05	-	14,005	0.04
DELTA19C2406A	0.28	-	94,209	0.28
DELTA19C2407A	0.49	0.01	123,672	0.48
DELTA19P2404A	0.41	(0.02)	88,387	0.43
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.09	-	2,114	0.09
DELTA41C2406A	0.31	-	89,520	0.31
DELTA41C2407A	0.50	-	309,091	0.50
DELTA41P2406A	0.98	(0.02)	139,456	1.00
HANA	43.00	(0.25)	120,106	43.13
HANA01C2403A	-	-	-	-
HANA01C2403B	0.01	(0.01)	455	0.01
HANA01C2404A	-	-	-	-
HANA01C2405A	-	-	-	-
HANA01C2406A	0.19	(0.01)	183,264	0.20
HANA01P2403X	0.12	(0.01)	93,495	0.12
HANA01P2404X	0.11	-	83,357	0.11
HANA01P2405X	0.70	0.01	10,406	0.71
HANA06C2404A	0.12	(0.01)	42,263	0.13
HANA06C2405A	-	-	-	-
HANA11C2407A	0.19	-	22,001	0.19
HANA13C2403A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.06	(0.01)	6,272	0.07
HANA13C2407A	0.18	-	201,324	0.18
HANA13P2403A	0.04	(0.02)	600	0.05
HANA13P2404A	-	-	-	-
HANA13P2406A	0.60	(0.02)	149,280	0.61
HANA19C2403A	-	-	-	-
HANA19C2404A	0.03	(0.02)	46	0.03
HANA19C2404B	0.08	(0.01)	1,407	0.09
HANA19C2407A	0.19	(0.01)	147,750	0.20
HANA19P2405A	0.62	-	200	0.62
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	0.19	(0.01)	84,010	0.19
HANA41C2405B	0.11	-	60,000	0.11
HANA41C2406A	0.12	(0.01)	32,000	0.12
HANA41C2407A	0.24	(0.01)	74,110	0.24
HANA41P2405A	0.33	0.05	32	0.33
HANA41P2406A	-	-	-	-
KCE	38.50	(0.50)	166,029	38.91
KCE01C2403A	0.01	-	695	0.01
KCE01C2405A	-	-	-	-
KCE01C2406A	0.09	-	27,010	0.10
KCE01C2407A	0.24	(0.01)	73,167	0.25
KCE01P2403X	0.16	(0.05)	230	0.15
KCE01P2405X	1.11	0.03	10,957	1.07
KCE01P2406X	0.80	0.06	2,371	0.74
KCE01P2407X	0.50	0.02	42,001	0.48
KCE06C2402A	-	-	-	-
KCE06C2406A	0.08	0.01	2,002	0.06
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.06	(0.01)	4,796	0.07
KCE13C2407A	0.13	-	74,360	0.13
KCE13C2407B	0.21	(0.02)	88,649	0.23
KCE13P2403A	0.15	-	66,334	0.15
KCE13P2407A	0.71	0.02	1,599	0.70
KCE19C2404A	0.01	(0.01)	10,000	0.01
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.19	(0.02)	106,628	0.21
KCE19P2404A	-	-	-	-
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	0.10	0.01	4,001	0.10
KCE41C2407A	0.19	(0.02)	109,610	0.21
KCE41P2407A	-	-	-	-
METCO	225.00	-	37	224.86
SMT	3.24	(0.02)	8,504	3.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SMT-W3	0.10	(0.04)	50,377	0.10
SVI	6.75	(0.05)	3,375	6.75
TEAM	4.86	(0.34)	15,462	4.84
Energy & Utilities	-	-	-	-
7UP	0.40	-	45,827	0.40
ACC	0.49	(0.01)	15,357	0.49
ACE	1.46	0.02	31,109	1.45
ACE13C2407A	0.18	0.01	44,268	0.18
ACE19C2407A	0.21	-	27,306	0.21
AGE	2.18	0.02	89,886	2.19
AI	4.46	(0.02)	1,533	4.47
AIE	1.41	0.03	62,959	1.43
AKR	0.92	(0.01)	12,737	0.92
AKR-W2	0.06	(0.01)	23,868	0.06
BAFS	23.80	-	3,149	23.91
BANPU	5.95	0.15	894,639	5.95
BANPU01C2404A	0.02	0.01	7	0.02
BANPU01C2405A	0.04	0.01	10	0.04
BANPU01C2406A	0.09	0.01	6,004	0.08
BANPU01C2407A	0.21	(0.79)	75,520	0.21
BANPU01P2404X	0.71	(0.08)	2,733	0.71
BANPU01P2405X	0.30	(0.05)	1,174	0.31
BANPU01P2407X	0.22	(0.03)	20,850	0.22
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.21	0.02	15,020	0.21
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.10	0.01	320	0.10
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	-	200	0.01
BANPU13C2405A	0.03	0.01	4,907	0.03
BANPU13C2406A	0.09	0.02	3,600	0.08
BANPU13C2407A	0.20	0.03	51,172	0.20
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	(0.03)	26,539	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.15	0.02	34,978	0.15
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.26	(0.04)	20,464	0.26
BANPU41C2403A	-	-	-	-
BANPU41C2405A	0.04	(0.03)	10	0.04
BANPU41C2406A	0.12	(0.01)	16,000	0.12
BANPU41C2407A	0.15	-	40,000	0.14
BBGI	4.16	0.04	1,351	4.15
BCP	43.50	-	92,436	43.63
BCP01C2403A	0.02	(0.02)	100	0.02
BCP01C2405A	0.25	(0.01)	41,413	0.26
BCP01P2404X	0.13	(0.01)	36,704	0.13
BCP13C2403A	0.01	-	4	0.01
BCP13C2405A	0.23	-	25,950	0.23
BCP13P2404A	-	-	-	-
BCP19C2404A	0.17	(0.02)	49,798	0.18
BCPG	8.15	0.05	33,941	8.10
BCPG19C2406A	0.17	(0.02)	3,871	0.17
BGRIM	27.75	(0.25)	213,970	27.64
BGRIM01C2403A	0.01	-	2,400	0.01
BGRIM01C2403B	0.23	(0.05)	8,241	0.25
BGRIM01C2404A	0.08	(0.02)	79,052	0.08
BGRIM01C2406A	0.17	(0.02)	81,293	0.18
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.16	-	73,923	0.17
BGRIM06C2402B	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.10	(0.02)	61,352	0.09
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.14	(0.01)	20,572	0.13
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.09	(0.01)	39,941	0.09
BGRIM13C2407A	0.13	-	120,726	0.13
BGRIM13P2404A	0.01	(0.05)	2,000	0.01
BGRIM13P2406A	0.16	0.01	15,018	0.15
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.03	(0.02)	46,363	0.03
BGRIM19C2404A	0.12	(0.01)	66,016	0.12
BGRIM19C2407A	0.17	(0.01)	137,367	0.17
BGRIM19P2406A	0.17	-	124,854	0.16
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	(0.01)	15,304	0.18
BGRIM41C2405B	0.09	(0.01)	36,108	0.10
BGRIM41C2407A	0.15	(0.01)	91,500	0.15
BIOTEC	0.45	0.01	15,363	0.44
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	0.01	6,458	0.12
BPP	14.20	0.10	1,992	14.12
BRRGIF	3.38	(0.02)	235	3.39
BSRC	9.45	0.05	29,629	9.39
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.10	0.08	111,103	4.07
CKP01C2407A	0.63	0.04	838	0.63
CKP13C2407A	0.61	(0.07)	110	0.61
CKP19C2407A	0.57	0.01	1,628	0.57
CV	0.56	0.01	392,719	0.56

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO	2.26	(0.04)	2,045	2.27
DEMCO-W7	0.13	(0.02)	6,629	0.13
EA	38.50	0.50	107,927	38.16
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.05	0.01	3,728	0.04
EA01C2406A	0.09	0.01	2,378	0.09
EA01C2406B	0.17	0.02	182,387	0.16
EA01P2403X	0.20	(0.05)	9,906	0.21
EA01P2404X	0.46	(0.04)	8,852	0.48
EA01P2406X	0.25	(0.02)	68,982	0.27
EA06C2402A	-	-	-	-
EA06C2404A	-	-	-	-
EA06C2406A	0.17	0.01	51,439	0.16
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.02	(0.01)	25	0.02
EA13C2406A	0.09	0.02	16,960	0.09
EA13C2406B	0.14	0.02	68,410	0.12
EA13C2407A	0.28	0.02	118,231	0.26
EA13P2403A	-	-	-	-
EA13P2406A	0.30	(0.02)	77,471	0.31
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.12	-	55,226	0.11
EA19C2406B	0.22	0.01	88,895	0.22
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.15	0.01	38,005	0.14
EA41P2405A	0.48	(0.02)	16,000	0.50
EASTW	4.00	-	3,214	3.99
EGATTIF	6.00	(0.05)	2,713	6.02
EGCO	131.50	1.50	8,063	131.09
EGCO001C2404A	0.15	0.01	6,538	0.15
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.23	0.01	28,352	0.23
EGCO19C2403A	-	-	-	-
EP	2.72	0.02	1,485	2.75
EP-W4	0.14	-	193	0.14
ETC	2.60	(0.02)	2,935	2.60
GPSC	53.25	0.75	86,627	53.13
GPSC01C2403A	0.08	0.01	21,623	0.07
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.43	0.04	2,021	0.41
GPSC01C2405A	0.28	0.02	54,249	0.28
GPSC01C2407A	0.42	0.03	30,164	0.41
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.14	(0.01)	5,478	0.14
GPSC01P2407X	0.32	(0.03)	10,596	0.33
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.29	0.03	32,054	0.28
GPSC11C2403A	0.32	0.03	17,550	0.31
GPSC11P2405A	0.14	(0.01)	1,060	0.14
GPSC13C2403A	0.05	-	465	0.05
GPSC13C2403B	0.21	0.03	6,620	0.22
GPSC13C2406A	0.35	0.02	96,964	0.35
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.23	(0.02)	11,913	0.24
GPSC19C2403A	0.21	0.02	3,500	0.17
GPSC19C2405A	0.27	0.02	74,402	0.27
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.15	(0.01)	1,605	0.15
GPSC19P2407A	0.32	(0.03)	40,556	0.34
GPSC41C2403A	0.37	0.01	3,200	0.35
GPSC41C2404A	0.69	(0.03)	500	0.69
GPSC41C2405A	0.32	0.03	34,034	0.31
GPSC41C2406A	0.33	0.03	48,595	0.32
GPSC41P2406A	0.23	-	4,000	0.23
GREEN	1.01	0.02	51,887	1.02
GULF	44.75	0.25	146,407	44.32
GULF01C2403A	-	-	-	-
GULF01C2405A	0.11	-	22,900	0.11
GULF01C2406A	0.23	-	14,958	0.23
GULF01P2403X	-	-	-	-
GULF01P2405X	0.13	(0.04)	6,744	0.14
GULF06C2402A	-	-	-	-
GULF11C2407T	0.27	-	6,886	0.27
GULF13C2403A	-	-	-	-
GULF13C2405A	0.07	(0.01)	5	0.07
GULF13C2406A	0.21	0.01	152,922	0.19
GULF13P2405A	0.10	(0.03)	18,544	0.12
GULF19C2404A	0.07	-	63,417	0.06
GULF19C2406A	0.20	-	41,425	0.19
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.11	0.01	11,000	0.10
GULF41C2406A	0.23	0.01	44,918	0.21
GULF41P2405A	0.27	(0.05)	6,000	0.27
GUNKUL	3.04	(0.02)	178,345	3.04
GUNKUL01C240	0.28	(0.02)	6,325	0.28
GUNKUL01C240	0.28	(0.01)	11,257	0.28
GUNKUL01P240	-	-	-	-

Daily Quotation

Issue Date :

Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.25	(0.07)	7,460	0.25
GUNKUL13C2407A	0.24	(0.02)	15,324	0.24
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.36	0.01	17,028	0.36
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.07	(0.03)	62	0.07
GUNKUL19C2405A	0.36	(0.02)	7,672	0.36
IFEC	-	-	-	-
IRPC	2.02	0.05	500,217	1.99
IRPC01C2406A	0.10	-	14	0.10
IRPC11C2402T	-	-	-	-
IRPC13C2405A	0.06	-	15	0.06
IRPC13C2407A	0.35	0.02	35,736	0.34
IRPC19C2404A	-	-	-	-
JR	4.52	0.04	680	4.50
KBSPIF	8.75	-	1,021	8.75
LANNA	15.10	0.20	4,200	14.97
MDX	2.74	(0.06)	366	2.77
NOVA	11.00	-	196	10.90
OR	18.70	(0.10)	108,575	18.66
OR01C2403A	-	-	-	-
OR01C2405A	0.11	(0.01)	26,330	0.11
OR01C2407A	0.31	(0.01)	37,574	0.30
OR01P2405X	0.36	-	11,012	0.37
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.26	(0.01)	36,705	0.26
OR19C2403A	-	-	-	-
OR19C2404A	0.04	-	1	0.04
OR19C2407A	0.29	(0.01)	66,407	0.29
PCC	3.04	0.02	564	3.02
PRIME	0.67	0.01	136,974	0.67
PTG	8.90	0.20	54,576	8.82
PTG01C2403A	-	-	-	-
PTG01C2404A	0.14	0.02	14,715	0.14
PTG01C2407A	0.31	0.03	49,515	0.29
PTG01P2403X	-	-	-	-
PTG06C2402A	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.27	0.03	28,657	0.26
PTG19C2404A	0.16	0.03	12,376	0.16
PTG19C2407A	0.32	0.03	30,242	0.29
PTT	36.00	0.25	418,408	35.78
PTT01C2403A	0.02	(0.01)	2	0.02
PTT01C2405A	0.13	-	11,755	0.13
PTT01C2407A	0.24	(0.76)	10,012	0.23
PTT01P2403X	-	-	-	-
PTT01P2405X	0.08	-	4,392	0.09
PTT11C2404A	0.09	-	2,600	0.08
PTT13C2403A	-	-	-	-
PTT13C2406A	0.19	0.01	79,224	0.18
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.21	0.01	3,208	0.21
PTT41C2407A	0.26	-	4,000	0.26
PTT41C2407B	0.24	0.01	1,000	0.24
PTT41C2408C	-	-	-	-
PTTEP	154.00	3.50	111,489	152.35
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.16	0.03	29,626	0.15
PTTEP01C2404T	0.14	0.03	6,426	0.12
PTTEP01C2405A	0.51	0.08	41,307	0.47
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.08	(0.03)	2,400	0.09
PTTEP01P2406X	0.41	(0.07)	27,376	0.44
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.52	0.07	32,838	0.46
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.50	0.07	16,701	0.46
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.31	(0.06)	13,925	0.34
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	0.03	21,394	0.13
PTTEP13C2405A	0.41	0.06	55,300	0.37
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.20	(0.05)	24,482	0.22
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	0.04	16,834	0.17
PTTEP19C2406A	0.49	0.08	18,180	0.45
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.39	0.07	37,512	0.36
PTTEP41C2405B	0.36	0.03	15,000	0.33
PTTEP41C2406A	0.39	(0.61)	54,000	0.35
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
QTC	4.14	(0.04)	418	4.15
RATCH	29.75	0.25	22,205	29.65
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.10	(0.01)	2,037	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH19C2405A	0.07	(0.01)	1	0.07
RPC	0.66	0.01	16,026	0.66
SCG	3.58	0.04	136	3.50
SCI	1.07	(0.04)	193,865	1.12
SCN	1.42	(0.02)	9,167	1.41
SCN-W2	0.11	(0.01)	11,454	0.10
SEA OIL	2.94	0.04	2,909	2.88
SGP	7.95	-	361	7.97
SKE	0.50	(0.02)	26,212	0.50
SKE-W1	0.11	-	50,836	0.10
SOLAR	0.70	(0.01)	10,406	0.71
SPCG	12.30	0.10	2,321	12.22
SPRC	9.00	0.35	806,174	8.70
SPRC01C2403A	0.02	-	80	0.02
SPRC01C2405A	0.23	0.04	170,526	0.19
SPRC06C2402A	-	-	-	-
SPRC06C2405A	0.31	0.06	68,583	0.22
SPRC11C2406A	0.34	0.06	30,134	0.28
SPRC13C2403A	0.02	-	109	0.02
SPRC13C2404A	0.23	0.05	132,349	0.18
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.24	0.06	81,283	0.19
SSP	7.95	0.15	2,628	7.87
SSP-W2	0.27	-	1,009	0.26
SUPER	0.39	-	199,172	0.39
SUPEREIF	6.75	(0.05)	494	6.66
SUSCO	5.00	0.06	36,653	4.99
TAE	1.08	-	1,305	1.08
TCC	0.55	(0.01)	10,162	0.56
TCC-W5	0.24	0.01	2,356	0.22
TGE	3.16	0.12	62,346	3.12
TOP	58.50	(0.25)	202,697	58.55
TOP01C2404A	0.34	(0.02)	44,080	0.34
TOP01C2405A	0.33	(0.02)	60,170	0.33
TOP01C2407A	0.50	(0.02)	47,439	0.50
TOP01P2404X	-	-	-	-
TOP01P2406X	0.25	-	39,130	0.24
TOP06C2402A	-	-	-	-
TOP11C2405A	-	-	-	-
TOP11C2407A	0.40	(0.01)	25,380	0.40
TOP11P2406A	0.28	(0.02)	24	0.29
TOP13C2404A	-	-	-	-
TOP13C2407A	0.41	(0.02)	72,357	0.41
TOP13P2404A	0.02	-	500	0.02
TOP19C2403A	0.13	(0.03)	35,814	0.13
TOP19C2405A	0.28	(0.02)	81,954	0.29
TOP41C2404A	0.47	(0.02)	34	0.47
TOP41C2405A	0.31	(0.02)	48,000	0.31
TPIPP	3.42	-	8,309	3.41
TSE	1.86	0.05	29,277	1.83
TTW	9.75	0.05	9,832	9.77
UBE	0.85	-	27,191	0.85
WHAUP	3.98	-	14,089	3.97
WP	3.72	-	461	3.74
Media & Publishing	-	-	-	-
AMARIN	4.18	-	55	4.18
AQUA	0.35	-	3,645	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.40	0.10	7,174	7.47
BEC	4.74	0.08	31,937	4.71
FE	155.00	(5.00)	2	157.50
GPI	1.87	-	6,469	1.86
GRAMMY	5.95	(0.15)	117	5.99
JKN	0.87	0.15	2,111,466	0.81
MAJOR	13.90	0.10	16,540	13.88
MATCH	1.48	0.03	131	1.46
MATI	-	-	-	-
MCOT	3.12	(0.12)	2,548	3.14
MONO	0.82	0.01	52,973	0.82
NATION	0.04	(0.01)	194,785	0.04
NATION-W4	-	-	-	-
ONEE	4.24	(0.08)	159,388	4.29
PLANB	8.85	0.10	37,546	8.83
PLANB-W1	1.75	0.14	1,318	1.72
PLANB11C2403A	-	-	-	-
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.56	(0.02)	10,450	0.56
PLANB13C2403A	-	-	-	-
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.40	-	48	11.36
PTECH	10.60	(0.10)	1	10.60
ROCTEC	0.60	-	26,795	0.60
ROCTEC-W3	0.02	-	64,784	0.03
ROCTEC-W5	0.03	-	514,164	0.03
SE-ED	2.22	(0.02)	394	2.22
TKS	6.75	-	2,054	6.74
VGI	1.55	0.02	1,100,591	1.56
VGI-W3	0.08	-	16,043	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	0.01	(0.01)	1	0.01
VGI01C2406A	0.12	0.01	120,769	0.12
VGI01C2407A	0.25	0.01	118,619	0.26
VGI01P2405X	0.67	(0.03)	32,638	0.66
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.02	-	31	0.01

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2406A	0.12	0.01	43,474	0.12
VGI13C2407A	0.19	0.01	70,914	0.19
VGI13P2405A	0.49	(0.02)	138,492	0.48
VGI19C2403A	-	-	-	-
VGI19C2405A	0.07	0.02	1	0.07
VGI19C2405B	-	-	-	-
VGI19C2407A	0.18	0.01	118,235	0.19
VGI41C2405A	-	-	-	-
VGI41C2407A	0.19	0.01	129,935	0.20
WORK	9.90	-	2,193	9.91
ZAA	1.30	0.05	68,912	1.33
Finance & Security	-	-	-	-
AEONTS	151.00	1.50	633	151.30
AMANAHA	2.14	(0.02)	17,725	2.16
ASAP	3.04	(0.06)	11,783	3.03
ASK	18.40	0.30	13,308	18.36
ASP	2.86	0.04	9,188	2.84
BAM	8.05	0.10	92,459	8.06
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.20	0.01	16,808	0.21
BAM11C2405A	0.16	0.01	4,120	0.15
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.10	-	7,160	0.10
BYD	3.92	0.12	88,104	3.91
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.24	0.03	25,751	0.24
BYD19C2403A	-	-	-	-
BYD19C2404A	0.10	0.02	10,344	0.10
BYD19C2407A	0.33	0.03	30,279	0.32
CGH	0.68	-	2,373	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.88	(0.01)	81,339	1.89
CHAYO	5.30	0.05	8,363	5.29
CHAYO-W3	0.63	0.03	11,272	0.62
ECL	1.47	0.03	6,428	1.46
ECL-W4	0.03	0.01	2,519	0.02
FNS	3.88	(0.02)	1,868	3.90
FSX	2.50	0.06	3,227	2.45
GBX	0.75	0.03	27,059	0.75
GL	-	-	-	-
HENG	1.85	0.03	15,816	1.85
IFS	2.78	0.02	1,920	2.76
JMT	22.90	0.60	296,438	22.75
JMT-W4	1.84	-	5,260	1.89
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.07	-	810	0.08
JMT01C2406A	0.48	0.04	104,437	0.46
JMT01C2407A	0.20	0.01	100,097	0.20
JMT01P2403A	0.14	(0.05)	88,820	0.15
JMT01P2404X	0.26	(0.04)	45,088	0.27
JMT01P2406X	0.54	(0.04)	55,614	0.55
JMT06C2402A	-	-	-	-
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.54	0.05	35,256	0.52
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.61	0.03	39,504	0.61
JMT11P2406A	0.60	(0.07)	21,481	0.63
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.09	0.01	27,534	0.09
JMT13C2405A	0.06	0.01	1,201	0.06
JMT13C2406A	0.41	0.04	162,135	0.40
JMT13C2407A	0.17	0.02	59,306	0.16
JMT13P2403A	0.06	(0.03)	52	0.06
JMT13P2406A	0.58	(0.05)	126,315	0.60
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.11	0.01	37,576	0.11
JMT19C2404C	0.04	(0.01)	100	0.04
JMT19C2406A	0.49	0.04	365,088	0.48
JMT19P2403A	-	-	-	-
JMT19P2403B	0.14	(0.06)	43,929	0.16
JMT19P2407A	0.38	(0.02)	27,990	0.38
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.27	0.03	80,910	0.26
JMT41C2406B	0.48	0.05	115,304	0.46
JMT41C2407A	0.15	0.01	20,000	0.15
KCAR	7.90	0.05	270	7.89
KGI	4.78	0.04	7,518	4.76
KTC	43.75	0.75	51,899	43.65
KTC01C2405A	-	-	-	-
KTC01C2407A	0.25	0.01	62,234	0.25
KTC01P2406X	0.37	(0.03)	31,652	0.37
KTC11C2405A	-	-	-	-
KTC11P2405A	0.39	(0.02)	27,560	0.39
KTC13C2405A	0.09	0.02	150	0.09
KTC13C2407A	0.24	0.02	39,086	0.24

Daily Quotation

Issue Date :

Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC13P2407A	0.30	(0.03)	49,064	0.30
KTC19C2405A	0.12	-	64,006	0.12
KTC19C2407A	0.24	0.02	89,284	0.24
KTC41C2403A	-	-	-	-
KTC41C2405A	0.13	0.02	100,922	0.12
MFC	20.50	0.10	88	20.44
MICRO	2.14	0.04	1,152	2.14
ML	0.66	(0.01)	8,338	0.66
ML-W3	-	-	-	-
MST	10.70	0.10	250	10.63
MTC	46.00	2.50	317,091	46.47
MTC01C2403A	0.31	0.07	5,636	0.38
MTC01C2404A	0.15	0.05	170,378	0.17
MTC01C2406A	0.38	0.09	113,505	0.41
MTC01P2404X	0.09	(0.05)	14,282	0.09
MTC01P2406X	0.42	(0.09)	258,538	0.40
MTC06C2404A	0.16	0.05	106,377	0.17
MTC11C2403A	0.43	0.13	1,200	0.42
MTC11C2406A	0.29	0.06	86,279	0.32
MTC13C2403A	0.16	0.07	4,358	0.15
MTC13C2404A	0.13	0.02	88,937	0.14
MTC13C2406A	0.37	0.10	267,229	0.39
MTC13P2404A	-	-	-	-
MTC13P2406A	0.23	(0.06)	146,013	0.22
MTC19C2403A	-	-	-	-
MTC19C2403B	0.10	0.01	10,182	0.10
MTC19C2404A	0.11	0.01	73,050	0.13
MTC19C2406A	0.38	0.10	208,742	0.38
MTC19P2404A	0.05	(0.04)	2,000	0.05
MTC41C2403A	0.24	0.13	40,101	0.22
MTC41C2404A	0.21	0.08	247,909	0.21
MTC41C2405A	0.19	0.06	115,921	0.21
NCAP	2.58	0.06	38,576	2.58
PL	2.00	-	625	2.00
S11	3.58	0.02	260	3.58
SAK	4.56	0.06	29,971	4.61
SAWAD	41.50	1.25	115,988	41.43
SAWAD-W2	1.16	0.01	1,657	1.20
SAWAD01C2403W	0.02	0.01	1,442	0.01
SAWAD01C2405A	0.10	0.02	34,452	0.10
SAWAD01C2406A	0.26	0.04	102,153	0.25
SAWAD01P2403X	0.02	(0.02)	50	0.02
SAWAD01P2404X	0.23	(0.05)	10,136	0.23
SAWAD06C2402A	-	-	-	-
SAWAD11P2406A	0.35	(0.05)	11,700	0.35
SAWAD13C2403A	0.01	(0.01)	3	0.01
SAWAD13C2405A	0.08	0.02	1,690	0.07
SAWAD13C2406A	0.18	0.03	28,078	0.18
SAWAD13C2407A	0.30	0.03	91,078	0.30
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.29	(0.04)	12,202	0.30
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.15	0.03	21,987	0.14
SAWAD19C2406A	0.30	0.04	111,376	0.31
SAWAD19P2404A	0.13	(0.04)	26,804	0.13
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.14	0.02	74,604	0.14
SAWAD41C2405B	0.12	0.03	20,000	0.11
SAWAD41C2406A	0.33	0.05	9,216	0.32
SAWAD41C2406B	0.30	0.04	25,500	0.30
SAWAD41P2405A	-	-	-	-
SCAP	3.26	0.02	3,849	3.24
SGC	1.36	0.04	45,238	1.35
SM	1.28	(0.02)	9,282	1.30
TH	1.13	0.01	14,835	1.14
TH-W3	0.42	0.02	5,923	0.42
THANI	2.28	0.02	181,712	2.26
THANI13C2403A	-	-	-	-
THANI13C2407A	0.07	(0.01)	6,059	0.07
THANI19C2403A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	23.20	0.80	237,520	23.04
TIDLOR01C2403A	0.03	0.01	750	0.03
TIDLOR01C2405A	0.28	0.05	87,155	0.27
TIDLOR01P2404X	0.21	(0.07)	65,355	0.23
TIDLOR06C2403A	0.21	0.05	65,534	0.18
TIDLOR11C2403A	0.28	0.06	24,010	0.26
TIDLOR11P2406A	0.28	(0.05)	27,750	0.29
TIDLOR13C2403A	0.02	(0.03)	1	0.02
TIDLOR13C2406A	0.37	0.06	176,334	0.36
TIDLOR13P2404A	0.04	(0.02)	20	0.04
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	0.11	0.04	49,802	0.11
TIDLOR19C2406A	0.37	0.07	190,828	0.35
TIDLOR41C2403A	0.13	0.04	18,675	0.12
TIDLOR41C2406A	0.43	0.07	106,472	0.41
TIDLOR41C2407A	0.43	(0.57)	163,952	0.40
TK	5.55	-	795	5.56
TNITY	5.70	-	1,417	5.67
UOBKH	4.76	-	56	4.77
XPG	1.16	0.04	298,911	1.15
XPG-W4	2.18	0.23	18,608	2.11
Food & Beverage	-	-	-	-
AAI	4.14	0.12	351,672	3.98
APURE	4.50	0.02	319	4.50
APURE-W3	0.60	0.01	1,185	0.59
ASIAN	6.85	0.05	12,900	6.81
BR	2.58	-	4,087	2.57
BR-W1	0.13	-	3,541	0.13
BRR	4.32	-	208	4.35
BRR-W2	0.52	-	9	0.53
BTG	21.20	0.20	6,848	21.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTG01C2403A	0.02	-	100	0.02
BTG06C2402A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	71.75	(0.25)	57,993	71.56
CBG01C2403A	-	-	-	-
CBG01C2403W	0.02	(0.04)	182	0.01
CBG01C2404A	0.05	(0.01)	806	0.05
CBG01C2404T	0.14	(0.01)	48,722	0.14
CBG01C2406A	0.25	(0.01)	65,582	0.25
CBG01C2407A	0.45	(0.03)	69,616	0.46
CBG01P2404X	0.26	-	72,852	0.27
CBG01P2405X	0.74	-	32,672	0.75
CBG06C2405A	0.17	-	29,747	0.17
CBG11C2404A	0.31	(0.02)	16,310	0.32
CBG11P2404A	-	-	-	-
CBG13C2403A	0.02	0.01	15	0.02
CBG13C2403B	-	-	-	-
CBG13C2406A	0.24	(0.01)	55,808	0.24
CBG13P2404A	0.17	-	32,014	0.17
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	-	-	-	-
CBG19C2406A	0.25	(0.01)	92,256	0.25
CBG19P2404A	0.26	(0.01)	184,187	0.26
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	0.26	(0.02)	185,984	0.26
CFRESH	1.74	(0.02)	6,031	1.75
CH	2.50	-	2,329	2.48
CHOTI	127.00	-	1	127.00
CM	2.34	-	2,248	2.33
COCOCO	8.45	0.30	126,193	8.34
CPF	18.70	0.90	229,740	18.32
CPF01C2404A	-	-	-	-
CPF01C2407A	0.29	0.07	50,313	0.26
CPF01P2404X	0.13	(0.03)	20,665	0.15
CPF06C2402A	-	-	-	-
CPF11P2402A	-	-	-	-
CPF11P2407T	0.38	(0.03)	10,100	0.39
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.28	0.09	57,244	0.24
CPF13P2405A	0.14	(0.08)	59,595	0.17
CPF19C2404A	0.07	(0.04)	13	0.07
CPI	2.70	0.04	1,906	2.69
F&D	28.50	0.25	57	28.22
GLOCON	0.30	-	92,386	0.29
GLOCON-W5	0.01	-	8	0.01
HTC	17.00	(0.10)	2,200	17.00
ICHI	17.10	0.10	121,542	16.82
ICHI01C2405A	0.27	-	34,188	0.25
ICHI13C2405A	0.22	-	22,866	0.19
ICHI19C2405A	0.24	-	29,912	0.22
ITC	19.10	0.10	55,986	18.85
ITC01C2405A	0.11	-	57,134	0.11
ITC13C2406A	0.17	-	26,726	0.16
JDF	2.14	0.02	1,106	2.13
KBS	5.70	0.10	2,786	5.63
KCG	8.40	0.05	2,625	8.37
KSL	2.56	(0.02)	3,994	2.58
KTIS	3.76	0.02	38	3.75
LST	5.25	-	498	5.27
M	37.00	-	3,064	36.99
MALEE	9.55	0.60	45,376	9.44
NRF	5.10	0.05	47,294	5.10
NSL	20.90	0.20	5,219	20.84
OSP	20.90	0.20	76,026	20.92
OSP01C2403A	0.01	-	700	0.01
OSP01C2404A	-	-	-	-
OSP01C2406A	0.20	-	29,339	0.20
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	1,010	0.01
OSP13C2405A	0.14	0.01	22,310	0.14
OSP19C2404A	-	-	-	-
PB	67.75	(0.50)	16	67.98
PLUS	6.30	(0.05)	1,885	6.31
PM	7.70	(0.10)	8,416	7.75
PQS	2.88	0.02	473	2.87
PRG	10.30	0.10	13	10.36
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.20	-	54,740	12.17
RBF01C2405A	-	-	-	-
RBF01C2406A	0.14	-	110,571	0.14
RBF01P2405X	0.40	(0.04)	11,601	0.42
RBF13C2405A	0.04	-	630	0.04
RBF13C2406A	0.12	(0.01)	25,358	0.12
RBF13P2405A	0.30	-	101,001	0.31
RBF19C2405A	0.06	(0.04)	5,000	0.06
RBF19P2406A	0.32	-	76,739	0.33
SAPPE	83.00	(1.50)	15,143	81.85
SAPPE01C2405A	0.22	(0.06)	7,583	0.24
SAPPE13C2406A	0.23	(0.03)	73,823	0.22
SAUCE	39.75	0.25	15	39.50
SNNP	17.30	(0.70)	108,981	17.57
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.02	(0.02)	40,300	0.02
SNNP01C2407A	0.17	(0.05)	75,266	0.19
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.16	(0.05)	115,762	0.18

Securities	Close	Change	Volume (Lot)	Average Price
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.16	(0.05)	54,690	0.19
SNP	15.90	0.20	828	15.76
SORKON	4.32	0.06	238	4.25
SSC	33.75	-	1	33.75
SSF	7.70	(0.15)	64	7.76
SST	5.10	-	16	5.13
SUN	5.50	-	12,495	5.54
TC	6.15	0.20	3,387	6.07
TFG	3.46	(0.06)	37,403	3.47
TFG-W3	0.01	(0.01)	2,622	0.01
TFMAMA	232.00	-	35	231.66
TIPCO	9.55	-	8,038	9.57
TKN	10.30	(0.30)	113,088	10.43
TKN01C2405A	-	-	-	-
TKN01C2405B	0.14	(0.03)	44,450	0.15
TKN01P2405X	0.16	0.02	48,677	0.15
TKN13C2405A	-	-	-	-
TKN13C2406A	0.16	(0.03)	25,034	0.17
TKN13P2406A	0.18	0.02	12,479	0.17
TKN19C2406A	0.15	(0.02)	76,775	0.16
TU	15.00	(0.20)	432,450	15.05
TU01C2404A	0.16	(0.03)	18,921	0.16
TU01C2407A	0.16	(0.02)	23,389	0.16
TU01P2407X	0.32	0.01	9,772	0.32
TU11C2402T	-	-	-	-
TU11C2407T	0.21	(0.02)	19,440	0.22
TU13C2404A	0.12	(0.01)	101,745	0.13
TU13P2406A	0.25	0.01	4,582	0.25
TU19C2403A	-	-	-	-
TU41C2403A	-	-	-	-
TU41C2407A	0.17	(0.02)	17,700	0.18
TVO	20.90	0.10	1,696	20.93
TWPC	3.78	0.02	617	3.77
W	0.84	0.03	77,230	0.84
W-W5	0.01	-	124	0.01
W-W6	0.78	0.03	2,073	0.76
ZEN	8.60	-	230	8.58
Health Care Ser	-	-	-	-
AHC	17.80	(0.20)	26	17.93
BCH	22.00	0.10	84,853	22.08
BCH01C2404A	0.18	-	23,974	0.19
BCH01C2407A	0.34	0.01	30,034	0.35
BCH01P2407X	0.42	(0.02)	10,880	0.42
BCH11C2402T	-	-	-	-
BCH11C2407A	0.43	0.01	31,771	0.43
BCH13C2404A	0.11	-	3,280	0.11
BCH13C2407A	0.30	0.01	8,856	0.30
BCH13P2406A	0.28	(0.02)	16,033	0.28
BCH19C2406A	0.22	0.01	35,134	0.23
BCH41C2407A	-	-	-	-
BDMS	28.50	0.75	501,559	28.25
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.19	0.02	28,251	0.17
BDMS01P2403X	-	-	-	-
BDMS01P2407X	0.22	(0.78)	24,372	0.22
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.08	0.01	21,604	0.08
BDMS13P2407A	0.25	(0.02)	17,577	0.25
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.16	0.01	1,232	0.16
BDMS41C2404A	0.12	0.01	4,800	0.11
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.19	(0.81)	6,802	0.19
BH	242.00	(2.00)	28,365	243.32
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.18	(0.02)	77,246	0.19
BH01C2405A	0.39	(0.03)	23,569	0.41
BH01P2405X	0.09	(0.02)	5,220	0.09
BH01P2406X	0.32	0.01	47,434	0.31
BH06C2404A	0.26	(0.01)	33,424	0.25
BH11C2404A	-	-	-	-
BH11C2406A	0.38	(0.02)	19,023	0.40
BH13C2404A	-	-	-	-
BH13C2404B	0.09	(0.01)	13,717	0.10
BH13C2405A	0.27	(0.02)	65,288	0.28
BH13P2406A	0.19	-	19,442	0.19
BH19C2404A	-	-	-	-
BH19C2404B	0.11	(0.01)	22,562	0.11
BH19C2404C	0.17	(0.03)	61,142	0.19
BH19C2407A	0.29	(0.71)	32,390	0.30
BH41C2403A	-	-	-	-
BH41C2404A	0.09	(0.01)	10,000	0.09
BH41C2405A	0.29	(0.02)	19,000	0.31
BH41C2406B	0.30	(0.02)	71,164	0.31
BH41P2405A	0.13	(0.01)	19,000	0.14
BH41P2406A	-	-	-	-
CHG	2.96	0.02	128,884	2.96
CHG01C2404A	-	-	-	-
CHG01C2405A	0.15	-	26,492	0.14
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.08	-	4,464	0.08
CHG13C2406A	0.09	-	2,313	0.09
CHG13P2406A	0.30	(0.02)	3,154	0.31
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.06	(0.02)	1,435	2.07
EKH	7.60	0.05	36,557	7.63
EKH-W1	1.33	0.04	15,988	1.34
KDH	94.00	-	7	93.64
LPH	4.82	-	1,190	4.79

Issue Date :

Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
LPH	4.82	-	1,190	4.79
M-CHAI	66.50	0.25	473	66.31
NEW	109.00	(1.00)	2	109.50
NTV	37.50	-	89	37.60
PHG	13.10	0.10	1,381	13.03
PR9	18.60	0.60	89,985	18.65
PRINC	4.40	0.04	4,435	4.39
RAM	31.00	0.25	982	30.94
RJH	26.25	-	571	26.21
RPH	6.45	-	4,270	6.48
SAFE	18.10	(1.50)	19,349	18.99
SKR	10.10	0.10	1,540	10.09
THG	46.25	-	6,847	46.15
VIBHA	1.79	0.04	7,615	1.77
VIBHA-W4	0.05	-	7,147	0.05
VIH	8.30	0.10	3,675	8.20
WPH	6.85	0.30	31,847	6.78
Tourism & Leisure	-	-	-	-
ASIA	6.60	(0.05)	68	6.61
BEYOND	13.10	(0.10)	1,178	13.19
BEYOND-W2	3.30	0.20	315	3.18
CENTEL	42.75	-	27,899	42.81
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.15	(0.01)	55,114	0.16
CENTEL01P2404X	0.15	(0.01)	9,686	0.15
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.12	(0.01)	14,692	0.13
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.12	-	26,400	0.12
CENTEL41C2406A	0.21	-	77,698	0.21
CSR	-	-	-	-
DUSIT	8.60	(0.05)	2,176	8.65
ERW	4.76	0.10	145,137	4.72
ERW-W3	1.68	0.04	643	1.65
ERW01C2405A	-	-	-	-
ERW13C2404A	0.02	(0.02)	2	0.02
ERW13C2406A	0.10	0.01	1	0.10
ERW13C2407A	0.40	0.03	35,676	0.39
ERW19C2405A	-	-	-	-
ERW41C2406A	0.09	(0.01)	3	0.09
GRAND	0.15	0.01	14,108	0.15
LRH	40.75	(0.75)	130	40.01
MANRIN	-	-	-	-
MINT	30.75	(0.25)	176,917	30.80
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	-	8,400	0.09
MINT01C2406A	0.23	(0.02)	22,151	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.24	0.01	21,722	0.24
MINT06C2402A	-	-	-	-
MINT06C2405A	0.11	(0.02)	27,688	0.11
MINT11C2403A	-	-	-	-
MINT11C2406A	0.22	(0.01)	15,140	0.23
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.01)	62,302	0.10
MINT13C2406A	0.21	(0.02)	42,260	0.22
MINT13P2404A	-	-	-	-
MINT13P2407A	0.22	0.01	55,023	0.22
MINT19C2403A	-	-	-	-
MINT19C2404A	0.13	(0.01)	20,790	0.13
MINT19C2406A	0.17	(0.01)	71,942	0.17
MINT41C2403A	-	-	-	-
MINT41C2404A	0.10	(0.01)	30,400	0.10
MINT41C2405A	-	-	-	-
MINT41C2406A	0.19	(0.02)	25,000	0.19
OHTL	458.00	(28.00)	1	458.00
ROH	2.58	(0.02)	137	2.57
SHANG	49.00	0.25	6	48.75
SHR	2.38	0.12	104,841	2.35
VRANDA	4.98	-	78	4.98
Home & Office Prods.	-	-	-	-
AJA	0.25	-	64,896	0.25
AJA-W3	0.07	-	45,419	0.07
AJA-W4	0.07	-	14,022	0.07
DTCI	-	-	-	-
FANCY	0.44	0.02	2,964	0.43
FTI	2.12	(0.02)	7,181	2.12
KYE	327.00	(1.00)	17	325.59
L&E	1.20	-	188	1.18
MODERN	2.32	0.04	19	2.30
OGC	-	-	-	-
ROCK	9.55	1.30	15	9.31
SBNEXT	0.84	(0.03)	64,358	0.84
SBNEXT-W2	0.14	(0.01)	35,334	0.14
SIAM	1.29	0.02	2,606	1.28
TCMC	1.40	0.03	670	1.39
Insurance	-	-	-	-
AYUD	33.75	0.25	18	33.25
BKI	312.00	-	30	311.07
BLA	19.20	0.50	9,642	19.06
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.43	(0.10)	4,061	0.45
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA19C2403A	-	-	-	-
BUI	22.30	2.10	1,929	22.58
CHARAN	23.50	(0.10)	26	23.61

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INSURE	117.50	14.00	17	110.53
KWI	0.61	0.01	8,505	0.59
MTI	113.00	1.00	32	112.64
NKI	27.75	-	232	27.76
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	0.01	32,951	0.83
THREL	2.04	0.05	16,067	1.99
TIPH	29.75	0.25	3,095	29.75
TIPH13C2404A	-	-	-	-
TIPH13C2407A	-	-	-	-
TIPH19C2404A	0.03	-	1	0.03
TIPH19C2407A	0.22	-	6,841	0.22
TLI	8.95	0.50	217,382	8.78
TLI01C2404A	-	-	-	-
TLI01C2406A	0.03	0.01	13,332	0.03
TLI01C2406B	0.16	0.05	24,614	0.15
TLI01P2403X	0.49	(0.19)	2,492	0.54
TLI06C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.08	0.01	10	0.08
TLI13C2407A	0.33	0.09	44,592	0.30
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.13	0.05	30,630	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.31	0.09	51,402	0.27
TQM	27.25	-	4,052	27.16
TQM13C2403A	-	-	-	-
TQM13C2407A	0.16	(0.02)	2,672	0.16
TQM19C2404A	-	-	-	-
TQM19C2407A	0.18	(0.01)	3,722	0.18
TSI	0.17	-	3,848	0.16
TVH	8.10	-	136	8.09
Packaging	-	-	-	-
AJ	6.50	0.05	316	6.47
ALUCON	182.50	(7.50)	5	183.00
BGC	7.55	0.10	1,609	7.51
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	6,767	0.21
PJW	3.30	(0.02)	1,159	3.31
PJW-W1	0.25	(0.04)	3,521	0.25
PTL	10.60	0.10	1,984	10.45
SCGP	29.25	0.50	110,655	29.10
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.03	0.01	100,110	0.02
SCGP01C2406A	0.08	-	11,540	0.08
SCGP01P2405A	0.45	(0.04)	25,620	0.47
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.10	-	41,172	0.10
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	0.01	11,955	0.15
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	0.02	-	18	0.02
SCGP13C2406A	0.07	0.01	12,321	0.07
SCGP13C2407A	0.18	(0.82)	63,703	0.17
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.08	0.01	30,737	0.08
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.08	0.01	1	0.08
SFLEX	3.38	0.02	14,056	3.36
SFLEX-W2	0.18	-	709	0.18
SITHAI	1.18	0.01	6,368	1.17
SLP	0.42	-	2,267	0.42
SMPC	9.00	(0.05)	2,477	9.06
SPACK	2.04	-	3,997	2.04
TCOAT	25.00	-	2	24.95
TFI	0.08	(0.01)	2,546	0.09
TFI-W1	0.04	-	1,526	0.03
THIP	29.25	(0.25)	305	29.29
TMD	24.50	-	1	24.50
TOPP	151.00	(2.00)	1	151.00
TPAC	17.60	0.30	2,360	17.34
TPBI	3.82	0.34	28,247	3.83
TPP	14.70	(1.70)	2	14.70
Personal Products	-	-	-	-
APCO	5.25	(0.05)	523	5.31
BIZ	3.88	0.08	4,213	3.86
BLC	4.72	0.08	17,380	4.70
DDD	9.40	0.10	391	9.39
JCT	-	-	-	-
KISS	4.82	-	1,418	4.84
NAM	5.90	0.20	7,473	5.87
NV	1.72	0.07	88,641	1.76
OCC	12.20	1.50	82	11.95
S&J	53.00	(1.00)	36	53.47
STGT	7.75	0.20	228,795	7.82
STGT01C2403W	0.12	0.01	61,114	0.13
STGT01C2407A	0.42	0.04	117,136	0.43
STGT13C2403A	0.07	0.01	9,863	0.08
STGT13C2407A	0.38	0.03	153,014	0.40
STGT19C2404A	0.43	0.08	40,591	0.37
STGT19C2407A	0.29	0.03	75,616	0.29
STHAI	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STHAI	-	-	-	-
TNR	9.10	-	20	9.09
TOG	11.80	(0.10)	1,078	11.84
Professional Ser	-	-	-	-
BWG	0.52	-	202,843	0.53
GENCO	0.53	-	3,075	0.52
PRO	-	-	-	-
PRTR	4.56	(0.04)	8,347	4.57
SISB	38.75	-	9,901	38.74
SISB13C2405A	0.19	(0.01)	22,207	0.20
SO	7.35	(0.05)	452	7.35
WAVE	0.16	-	40,998	0.16
WAVE-W3	0.07	-	6,040	0.06
Property Develop	-	-	-	-
A	4.78	(0.06)	41	4.80
AKS	0.01	-	93,885	0.01
AKS-W5	0.01	-	2,976	0.01
AMATA	22.80	0.20	50,905	22.80
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407A	0.46	0.01	25,773	0.46
AMATA11C2407A	0.44	0.02	35,804	0.43
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.30	0.02	53,768	0.29
AMATA19C2404A	-	-	-	-
AMATA19C2405A	0.05	(0.01)	70	0.05
AMATA19C2407A	0.43	0.02	80,752	0.42
AMATA41C2407A	0.47	0.02	48,978	0.46
AMATA41C2407I	0.34	(0.66)	79,284	0.33
AMATAV	5.25	(0.10)	874	5.31
ANAN	0.87	0.01	33,328	0.87
AP	10.80	(0.10)	187,678	10.79
AP11C2404A	0.07	(0.01)	90	0.07
APEX	-	-	-	-
ASW	8.40	-	2,121	8.39
ASW-W1	0.01	-	20,203	0.01
ASW-W2	0.04	(0.01)	1,711	0.05
AWC	3.96	0.08	569,263	3.93
AWC01C2403A	-	-	-	-
AWC01C2404A	0.17	0.02	42,609	0.16
AWC01C2406A	0.28	0.03	41,668	0.27
AWC01P2405X	0.32	(0.04)	12,808	0.34
AWC06C2403A	-	-	-	-
AWC06C2404A	0.18	0.02	5,826	0.17
AWC11C2403A	0.13	0.02	7,420	0.12
AWC13C2403A	0.01	(0.01)	37	0.01
AWC13C2404A	0.11	0.02	15,664	0.11
AWC13C2405A	0.31	0.03	41,148	0.28
AWC19C2403A	-	-	-	-
AWC19C2405A	0.35	0.05	48,610	0.31
AWC19C2406A	0.17	0.02	11,973	0.17
AWC41C2405A	0.10	-	4,001	0.10
AWC41C2406A	0.25	0.04	39,936	0.22
BLAND	0.70	0.01	109,803	0.70
BRI	7.65	0.25	12,759	7.55
BROCK	1.68	(0.02)	255	1.64
CGD	0.35	0.01	24,590	0.35
CI	0.62	-	5,148	0.62
CI-W2	0.03	-	1,301	0.03
CMC	1.23	(0.01)	945	1.21
CPN	66.00	0.25	144,241	66.04
CPN01C2403A	-	-	-	-
CPN01C2404A	0.11	-	70,510	0.11
CPN01C2407A	0.45	-	45,102	0.45
CPN11C2404A	0.23	-	26,015	0.23
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	-	51,186	0.14
CPN13C2407A	0.42	0.01	114,820	0.42
CPN19C2403A	-	-	-	-
CPN19C2407A	0.36	-	102,593	0.36
CPN41C2404A	0.13	-	42,220	0.14
CPN41C2405A	0.14	-	25,680	0.15
CPN41C2406A	0.40	0.03	38,000	0.40
ESTAR	0.25	-	29,801	0.25
EVER	0.16	-	36,344	0.16
FPT	15.20	-	36	15.24
GLAND	1.72	0.06	21	1.66
J	0.99	0.01	1,344	2.00
J-W2	1.09	-	667	0.09
J-W3	0.33	(0.03)	26	0.33
J-W4	0.50	0.01	592	0.50
JCK	0.26	-	3,530	0.27
KC	0.11	-	6,595	0.10
LALIN	8.00	-	923	7.96
LH	7.55	0.20	357,656	7.50
LH19C2406A	0.12	0.02	15	0.12
LPN	3.74	0.02	3,531	3.73
MBK	16.30	0.10	3,131	16.25
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.80	-	21	13.80
MBK19C2403A	-	-	-	-
MJD	1.32	0.03	383	1.30
MK	2.20	0.02	75	2.19
NCH	1.06	0.01	3,141	1.05
NNCL	1.95	0.01	3,034	1.92
NOBLE	3.80	0.02	3,535	3.77
NUSA	0.46	0.02	375,327	0.46
NUSA-W5	0.14	0.02	291,974	0.14
NVD	1.82	(0.02)	3,043	1.83
NVD-W3	-	-	-	-

Daily Quotation

Issue Date :

Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ORI	7.95	0.20	107,723	7.88
ORI13C2407A	0.36	(0.64)	49,888	0.35
ORI19C2404A	-	-	-	-
ORN	1.39	0.04	574,142	1.36
PACE	-	-	-	-
PEACE	3.12	(0.12)	3,526	3.06
PF	0.29	0.01	27,681	0.28
PIN	4.86	0.06	17,815	4.82
PLAT	3.02	(0.04)	2,736	3.05
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	5,632	1.05
PRIN	-	-	-	-
PSH	12.40	0.20	6,022	12.31
QH	2.18	-	326,976	2.18
RABBIT	0.42	-	95,860	0.42
RABBIT-P	0.43	0.01	35,398	0.43
RABBIT-Q	-	-	-	-
RICHY	0.64	-	1,733	0.64
RML	0.49	0.01	94,764	0.47
ROJNA	6.15	-	20,974	6.11
S	0.81	-	12,884	0.81
SA	7.00	-	104	6.96
SA-W1	0.08	-	200	0.08
SAMCO	1.18	-	3,864	1.19
SC	3.44	0.06	80,599	3.42
SENA	2.40	-	3,717	2.38
SENA-W1	-	-	-	-
SIRI	1.80	0.01	529,320	1.80
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.21	-	21,745	0.20
SIRI13C2403A	0.01	(0.01)	10	0.01
SIRI13C2407A	0.32	-	10,630	0.31
SIRI19C2403A	-	-	-	-
SIRI19C2407A	0.33	-	80,290	0.34
SIRI41C2403A	0.18	(0.04)	6	0.18
SIRI41C2405A	0.25	0.01	20,000	0.25
SPALI	20.80	1.00	203,809	20.51
SPALI11C2404A	0.27	0.08	16,410	0.24
SPALI13C2405A	0.34	0.09	129,425	0.32
SPALI19C2403A	-	-	-	-
UV	2.10	(0.02)	1,218	2.10
WHA	4.82	0.04	392,376	4.80
WHA01C2403A	-	-	-	-
WHA01C2404A	0.13	0.01	35,532	0.12
WHA01C2405A	-	-	-	-
WHA01C2406A	0.31	0.02	20,937	0.29
WHA01P2403X	-	-	-	-
WHA01P2407X	0.49	(0.03)	6,412	0.51
WHA06C2402A	-	-	-	-
WHA11C2407A	0.44	0.02	13,586	0.42
WHA13C2403A	-	-	-	-
WHA13C2404A	0.10	0.01	5,316	0.10
WHA13C2404B	-	-	-	-
WHA13C2406A	0.29	0.01	40,936	0.27
WHA13P2407A	0.52	(0.03)	31,418	0.55
WHA19C2404A	0.04	-	100	0.04
WHA19C2404B	-	-	-	-
WHA19C2406A	0.32	0.01	48,266	0.31
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.36	0.03	8,000	0.35
WHA41C2406B	0.33	0.02	20,100	0.31
WHA41C2407A	0.36	-	26,000	0.35
WIN	0.72	0.03	3,893	0.72
Paper & Printing Mat	-	-	-	-
UTP	11.70	-	1,090	11.68
Fashion	-	-	-	-
AFC	4.80	(0.02)	36	4.88
AURA	14.40	0.20	26,940	14.04
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	23.20	1.20	9	22.12
CPH	13.30	0.20	162	13.21
CPL	1.46	-	1,837	1.47
NC	4.34	(0.16)	15,462	4.37
PAF	1.46	-	5,766	1.48
PDJ	1.85	(0.01)	3,130	1.85
PG	9.05	(0.10)	66	9.07
SABINA	26.75	0.50	6,779	26.54
SAWANG	-	-	-	-
SUC	31.75	-	368	31.58
TNL	34.75	-	20	34.75
TR	41.50	0.50	20	41.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	37.00	-	4	37.00
WACOAL	-	-	-	-
WFX	2.04	0.02	6,310	2.05
Transportation & Log	-	-	-	-
AAV	2.22	(0.02)	516,886	2.23
AAV01C2403A	-	-	-	-
AAV01C2405A	0.15	(0.05)	29,292	0.15
AAV11C2406A	0.19	(0.01)	2,310	0.19
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	-	-	-	-
AAV13C2404A	0.20	(0.08)	1,000	0.22
AAV13C2404B	0.08	(0.02)	12,813	0.09
AAV19C2403A	-	-	-	-
AAV19C2405A	0.22	(0.04)	7,850	0.23
ANI	5.35	(0.10)	33,877	5.32
AOT	63.50	0.25	200,576	63.32
AOT01C2403A	0.02	0.01	906	0.01
AOT01C2404A	0.05	0.01	5	0.05

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2405A	0.30	0.01	56,167	0.30
AOT01P2404X	0.15	(0.02)	48,758	0.15
AOT01P2405X	-	-	-	-
AOT01P2407X	0.40	(0.03)	28,794	0.41
AOT06C2402A	-	-	-	-
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.25	-	7,152	0.26
AOT13C2403A	-	-	-	-
AOT13C2404A	0.03	-	570	0.02
AOT13C2404B	0.08	-	301	0.08
AOT13C2405A	0.21	0.01	44,326	0.20
AOT13P2404A	0.08	(0.01)	404	0.08
AOT13P2404B	-	-	-	-
AOT13P2407A	0.30	(0.01)	18,545	0.31
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	0.03	(0.02)	2,534	0.03
AOT19C2404C	0.14	0.01	25,216	0.14
AOT19C2406A	0.20	0.01	122,032	0.20
AOT19C2406B	0.37	-	41,575	0.37
AOT19P2404A	-	-	-	-
AOT19P2407A	0.36	(0.02)	16,161	0.37
AOT41C2403A	-	-	-	-
AOT41C2404A	0.02	-	200	0.02
AOT41C2405A	0.16	-	16,812	0.16
AOT41C2405B	0.20	0.01	32,000	0.20
AOT41C2406A	0.35	-	8,000	0.35
AOT41P2405A	-	-	-	-
ASIMAR	1.48	(0.05)	7,520	1.50
B	0.12	-	16,890	0.11
B-W7	-	-	-	-
B-W8	0.01	-	18,494	0.01
BA	15.30	(0.30)	34,305	15.45
BEM	7.80	(0.05)	286,665	7.82
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	-	13,180	0.11
BEM13C2403A	-	-	-	-
BEM19C2405A	0.11	0.02	10	0.11
BTS	5.40	(0.05)	852,253	5.41
BTS-W7	0.02	-	77,306	0.02
BTS-W8	0.09	-	69,718	0.09
BTS01C2405A	0.01	(0.01)	200	0.01
BTS01C2407A	0.10	(0.01)	101,144	0.11
BTS01P2405X	0.71	(0.01)	10,286	0.71
BTS01P2407X	0.34	0.01	67,131	0.34
BTS13C2405A	0.01	-	599	0.01
BTS13C2407A	0.08	-	18,013	0.08
BTS13P2405A	-	-	-	-
BTS13P2407A	0.31	0.01	50,787	0.31
BTS19C2406A	-	-	-	-
BTS19C2407A	0.11	(0.01)	40,456	0.11
BTS41C2407A	0.10	(0.01)	15,362	0.10
BTS6GIF	3.70	0.04	151,843	3.68
DMT	12.30	(0.80)	135,438	12.52
ETL	1.41	(0.03)	118,896	1.43
III	9.45	(0.15)	31,018	9.46
KEX	5.50	0.05	62,659	5.46
KIAT	0.40	-	11,470	0.40
KWC	-	-	-	-
MENA	2.16	0.02	46,051	2.18
NOK	-	-	-	-
NYT	4.38	(0.06)	58,755	4.40
PORT	1.23	(0.05)	9,049	1.25
PRM	6.30	(0.05)	71,627	6.28
PSL	8.75	0.25	127,148	8.73
PSL01C2403A	-	-	-	-
PSL01C2405A	0.19	0.03	46,939	0.18
PSL01C2407A	0.34	0.04	34,325	0.34
PSL01P2403X	0.04	(0.02)	1,100	0.05
PSL06C2404A	0.16	0.02	7,233	0.15
PSL13C2403A	-	-	-	-
PSL13C2404A	0.21	0.03	45,954	0.21
PSL13C2407A	0.29	0.03	52,128	0.28
PSL19C2403A	-	-	-	-
PSL19C2404A	0.27	0.03	28,080	0.26
PSL19C2407A	0.34	0.03	36,818	0.34
PSL41C2405A	0.19	0.03	66,775	0.17
RCL	26.00	0.25	23,318	25.97
RCL01C2405A	0.75	0.02	1,442	0.74
RCL01C2405B	0.12	-	12,007	0.12
RCL01C2407A	0.23	-	23,156	0.23
RCL01P2405X	0.20	(0.02)	20,731	0.20
RCL06C2405A	-	-	-	-
RCL11C2407A	0.17	-	4,480	0.17
RCL13C2404A	0.68	0.01	446	0.69
RCL13C2405A	0.13	0.01	21,786	0.13
RCL13C2407A	-	-	-	-
RCL13P2405A	0.15	(0.01)	18,442	0.15
RCL19C2405A	-	-	-	-
RCL19C2405B	0.16	0.01	66,537	0.15
RCL19C2406A	0.13	-	6,640	0.13
RCL19P2406A	0.19	(0.01)	11,903	0.19
RCL41C2406A	-	-	-	-
RCL41C2407A	0.19	-	18,621	0.19
SAV	16.00	(0.10)	7,937	16.10
SINO	1.59	0.05	46,420	1.58
SJWD	15.30	(0.10)	32,039	15.34
SJWD13C2407A	0.29	(0.01)	46,059	0.30
TFFIF	7.00	-	29,770	6.97
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.65	0.15	70,010	6.66

Securities	Close	Change	Volume (Lot)	Average Price
WICE	6.00	0.15	16,466	6.00
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	(0.05)	64	1.24
AH	24.20	(1.05)	48,653	24.43
CWT	1.48	0.01	3,298	1.47
CWT-W6	-	-	-	-
EASON	1.42	-	6,599	1.42
GYT	189.00	-	1	189.00
HFT	4.52	0.04	3,698	4.53
IHL	2.32	(0.12)	1,633	2.38
INGRS	0.54	-	13,743	0.53
IRC	13.50	0.10	24	13.64
MGC	5.05	-	2,084	5.05
NEX	9.75	0.15	29,237	9.73
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	-	-	-	-
NEX19C2404A	0.05	(0.04)	100	0.05
PCSGH	5.25	-	129	5.24
POLY	8.25	-	150	8.26
SAT	18.40	0.30	7,557	18.22
SPG	-	-	-	-
STANLY	223.00	-	914	223.77
TKT	1.72	(0.02)	2,195	1.72
TNPC	1.28	-	3,013	1.29
TRU	3.58	(0.04)	266	3.59
TSC	14.60	-	382	14.54
Industrial Materi	-	-	-	-
ALLA	1.58	0.01	1,384	1.56
ASEFA	3.88	0.06	583	3.88
CPT	0.71	0.01	17,209	0.69
CRANE	0.99	0.02	12,404	0.99
CTW	4.44	(0.12)	302	4.47
FMT	35.50	-	27	35.50
HTECH	2.34	-	591	2.33
KKC	0.19	-	425	0.19
PK	1.02	(0.01)	1,642	1.00
PSP	5.40	-	28,301	5.47
SNC	7.60	(0.15)	5,505	7.62
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.10	(0.02)	13	3.02
TPCS	16.50	(0.10)	5	16.52
VARO	3.76	0.06	42	3.70
Property Fund &	-	-	-	-
AIMCG	3.70	-	1,606	3.70
AIMIRT	10.50	-	1,381	10.51
ALLY	5.20	-	14,950	5.18
AMATAR	6.50	-	694	6.58
B-WORK	4.48	-	578	4.47
BAREIT	10.10	(0.10)	9,313	10.22
BKKPC	9.30	-	101	9.30
BOFFICE	5.00	(0.05)	6,500	5.00
CPNCG	6.30	(0.05)	7,759	6.27
CPNREIT	11.10	0.10	28,077	10.96
CPTGF	5.50	-	2,227	5.49
CTARAF	4.54	0.02	8	4.54
DREIT	5.05	-	475	5.07
ERWPF	8.50	-	310	8.50
FTREIT	9.95	(0.15)	10,042	9.93
FUTUREPF	11.60	0.10	583	11.48
GAHREIT	7.15	-	927	7.15
GREOREIT	9.00	0.05	2	9.00
GVREIT	5.55	(0.10)	37,203	5.60
HPF	4.68	0.02	550	4.68
HYDROGEN	9.55	(0.10)	59	9.49
IMPACT	12.10	-	7,028	11.95
INETREIT	9.15	(0.15)	7,116	9.09
KPNPF	-	-	-	-
KTBSTMR	6.30	-	6,063	6.21
LHHOTEL	12.10	(0.10)	7,181	12.20
LHPF	-	-	-	-
LHSC	9.50	(0.10)	1,243	9.49
LPF	13.10	0.10	10,692	13.08
LUXF	6.95	0.15	147	6.85
M-II	7.10	(0.25)	10	7.14
M-PAT	3.10	(0.40)	1	3.10
M-STOR	7.00	0.15	111	6.99
MIPF	-	-	-	-
MIT	0.85	0.02	138	0.85
MJLF	3.72	(0.06)	703	3.71
MMIT	2.10	-	16	2.11
MMIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.00	-	1,174	5.96
PPF	-	-	-	-
PROSPECT	8.70	0.05	1,113	8.63
QHHR	6.65	0.10	227	6.58
QHOP	3.06	-	361	3.06
QHPPF	5.55	(0.05)	1,610	5.55
SIRIP	-	-	-	-
SPRIME	4.70	-	2,471	4.70
SRIPANWA	4.44	(0.04)	2,102	4.45
SSPF	-	-	-	-
SSTRT	5.30	(0.05)	178	5.30
TIF1	8.75	-	13	8.67
TLHPF	6.65	(0.30)	87	6.62
TNPF	1.78	(0.03)	13	1.78
TPRIME	6.05	(0.05)	823	6.08
TTLPF	17.80	-	44	17.75
TU-PF	-	-	-	-
URBNPF	1.60	0.02	26	1.60

Daily Quotation

Issue Date : Wednesday February 21, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHABT	8.25	0.05	5	8.25
WHAIR	5.30	-	11,525	5.29
WHART	9.80	(0.15)	22,818	9.85
Steel and Metal Prod	-	-	-	-
2S	3.12	0.06	2,012	3.08
AMC	3.42	-	4,005	3.42
BSBM	0.70	0.01	1,118	0.70
CEN	2.26	-	222	2.25
CEN-W5	0.42	0.05	701	0.37
CITY	2.14	(0.02)	1,602	2.14
CSP	1.02	-	1,131	1.02
GJS	0.23	-	3,498	0.23
GSTEEL	-	-	-	-
INOX	0.54	0.02	10,080	0.54
LHK	4.16	(0.02)	896	4.16
MCS	6.40	-	1,763	6.35
MILL	0.33	(0.01)	65,409	0.32
MILL-W6	-	-	-	-
MILL-W7	0.05	-	91,747	0.04
PAP	2.48	0.02	917	2.44
PERM	0.91	(0.01)	1,352	0.90
SAM	0.41	-	4,938	0.41
SMIT	4.48	(0.04)	1,357	4.49
SSSC	3.00	0.04	221	2.98
TGPRO	0.13	-	12,928	0.13
THE	1.23	0.06	281	1.22
TMT	5.95	-	144	5.96
TSTH	0.78	-	5,985	0.78
TWP	2.02	(0.02)	103	2.02
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	3.46	-	109	3.47
BJCHI	1.16	0.01	3,640	1.15
BKD	1.55	(0.07)	7,639	1.54
CIVIL	2.00	-	2,537	2.00
CK	23.50	0.40	113,880	23.49
CK01C2403A	-	-	-	-
CK01C2407A	0.54	0.04	61,372	0.54
CK11C2407A	0.44	0.03	56,100	0.44
CK13C2403A	-	-	-	-
CK13C2405A	0.27	0.03	167,194	0.27
CK19C2404A	0.20	0.02	86,154	0.19
CNT	1.09	(0.03)	4,642	1.09
EMC	0.09	-	12,488	0.08
ITD	0.70	0.01	101,794	0.71
NL	2.74	(0.36)	1,075,335	2.96
NWR	0.35	-	18,533	0.34
PLE	0.56	0.01	8,922	0.55
PREB	6.10	(0.05)	1,143	6.13
PYLON	2.52	-	612	2.53
RT	0.85	0.02	28,149	0.86
RT-W1	0.05	0.01	41,638	0.05
SEAFCO	2.58	-	3,240	2.58
SQ	1.13	-	10,441	1.13
SRICHA	7.75	(0.25)	2,564	7.91
STEC	10.00	(0.10)	72,681	10.02
STEC01C2403A	0.04	(0.01)	4,100	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2404A	0.17	-	16,144	0.17
BABA28C2404B	0.17	0.02	22,140	0.18
BABA28C2406A	0.21	(0.04)	11,455	0.22
BABA28C2406B	0.41	0.06	24,550	0.42
BABA28P2403A	0.16	(0.04)	6,000	0.16
BABA28P2404A	0.14	(0.03)	2,028	0.14
BABA28P2407A	0.29	(0.04)	23,154	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.15	(0.02)	9,466	0.19
BABA41C2404B	0.37	0.04	214	0.37
BABA41C2406A	0.26	0.02	116	0.26
BABA41C2406B	0.62	0.05	623	0.64
BABA41P2403A	-	-	-	-
BABA41P2404A	0.13	(0.04)	8	0.13
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.37	0.04	33,210	0.38
BIDU28P2406A	0.33	(0.04)	19,182	0.32
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.39	0.04	3,022	0.39
BIDU41P2403A	0.53	(0.08)	6	0.51
BYDCOM28C2404A	0.01	(0.03)	1	0.01
BYDCOM28C2405A	0.10	(0.02)	11,409	0.10
BYDCOM28C2407A	0.31	0.04	48,272	0.33
BYDCOM28P2405A	0.38	(0.06)	27,210	0.36
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.20	0.03	14	0.22
BYDCOM41P2404A	0.96	(0.10)	14	0.92
BYDCOM41P2405A	0.38	(0.07)	30	0.36
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.29	-	2,053	0.29
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.24	-	26,280	0.27
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.45	0.10	26	0.45
CNOOC28C2404A	0.43	(0.02)	34,363	0.42
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	0.14	(0.02)	1,300	0.15
DJI28C2406B	0.68	(0.06)	3	0.68
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.37	-	140	0.37
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.69	(0.02)	26	0.70
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	-	-	-	-
DJI41P2406B	0.63	-	2	0.63
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.29	0.04	4,056	0.29
GEELY28P2404A	0.33	(0.05)	27,210	0.32
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.25	0.03	4	0.26
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.18	0.02	29,143	0.18
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.20	0.02	30	0.22
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.23	0.04	23,745	0.24
HKEX28C2407A	0.41	0.04	3,042	0.43
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.31	0.05	24	0.34
HSBC28C2403A	0.08	(0.07)	401	0.08
HSBC28C2406A	0.42	(0.19)	25,477	0.44
HSBC28P2404A	0.08	0.02	2	0.08
HSBC28P2407A	0.18	0.01	48,002	0.18
HSBC41C2403A	0.12	(0.09)	16	0.13
HSBC41C2405A	0.10	(0.06)	2	0.11
HSBC41P2406A	0.15	0.01	22	0.16
HSCEI28C2402A	0.09	0.05	20,002	0.12
HSCEI28C2403A	0.49	0.13	140,000	0.52
HSCEI28C2404A	0.90	0.16	250,789	0.98
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.40	(0.19)	120,004	0.36
HSCEI28P2404A	0.23	(0.05)	2	0.22
HSIO6C2402A	0.01	-	440	0.01
HSIO6C2402B	0.01	(0.01)	1,135	0.01
HSIO6C2402C	0.05	-	4,737,979	0.10
HSIO6C2402D	0.39	0.08	72,599	0.53
HSIO6C2403A	0.23	0.03	11,581,630	0.28
HSIO6C2403B	0.17	0.04	6,284,318	0.21
HSIO6C2403C	0.46	0.07	98,267	0.53
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.27	0.03	9,932,172	0.32
HSIO6C2404B	1.23	0.14	18	1.25
HSIO6C2404C	0.69	0.08	4,110	0.76
HSIO6C2404D	-	-	-	-
HSIO6C2405A	0.67	0.02	501	0.78
HSIO6C2405B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2406A	1.02	0.12	6,421	1.06
HSIO6P2402A	0.28	(0.29)	11,809,322	0.19
HSIO6P2402B	-	-	-	-
HSIO6P2402C	0.06	(0.04)	10,899	0.05
HSIO6P2403A	0.44	(0.10)	11,467,331	0.37
HSIO6P2403B	0.21	(0.05)	5,293,088	0.18
HSIO6P2403C	0.09	(0.02)	18,715	0.06
HSIO6P2403D	0.04	(0.01)	12,554	0.03
HSIO6P2404A	0.47	(0.15)	8,906,938	0.41
HSIO6P2404B	0.15	(0.04)	18,106	0.13
HSIO6P2404C	0.80	(0.48)	300	0.78
HSIO6P2404D	0.26	(0.05)	4,170,824	0.22
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.30	(0.05)	2,210	0.27
HSIO6P2406A	0.45	(0.07)	650,573	0.41
HSI28C2402A	0.01	-	1,152	0.01
HSI28C2402B	0.02	-	6	0.02
HSI28C2402C	0.01	-	1,427	0.01
HSI28C2402D	0.05	0.01	266,317	0.08
HSI28C2402E	0.02	-	15,579	0.01
HSI28C2402F	0.37	0.07	10,680,249	0.52
HSI28C2403A	0.02	0.01	87,479	0.02
HSI28C2403B	0.49	0.06	7,136,501	0.59
HSI28C2403C	0.23	0.02	4,740,533	0.29
HSI28C2403D	0.11	0.02	166,847	0.13
HSI28C2403E	0.93	0.10	37,943	1.08
HSI28C2403F	1.56	0.17	1,039	1.71
HSI28C2404A	0.13	-	292,680	0.16
HSI28C2404B	0.30	0.03	4,167,977	0.35
HSI28C2404C	0.56	0.06	5,898,443	0.65
HSI28C2404D	1.03	0.09	2,092	1.17
HSI28C2405A	0.20	0.02	250,164	0.24
HSI28C2405B	0.59	0.05	4,944,481	0.66
HSI28C2406A	0.56	0.04	3,867,787	0.63
HSI28P2402A	0.03	0.01	1,423	0.02
HSI28P2402B	1.35	(0.27)	432	1.28
HSI28P2402C	0.13	(0.08)	2,466,340	0.10
HSI28P2402D	0.42	(0.25)	6,688,624	0.31
HSI28P2403A	0.37	(0.07)	4,214,744	0.31
HSI28P2403B	0.06	(0.02)	40,349	0.05
HSI28P2403C	0.14	(0.04)	348,049	0.12
HSI28P2403D	0.76	(0.20)	7,677,895	0.67
HSI28P2404A	0.21	(0.04)	131,913	0.19
HSI28P2404B	0.48	(0.06)	4,725,797	0.43
HSI28P2405A	0.24	(0.04)	84,666	0.22
HSI28P2405B	0.50	(0.05)	3,990,740	0.46
HSI28P2406A	0.24	(0.01)	38,037	0.21
HSTECH28C2402A	0.48	0.07	20,843	0.55
HSTECH28C2402B	0.13	0.04	4,407	0.14
HSTECH28C2402C	0.93	0.10	20,008	1.00
HSTECH28P2402A	0.28	(0.08)	30,504	0.25
HSTECH28P2402B	-	-	-	-
HSTECH28P2402C	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	0.52	0.20	1,014	0.53
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.09	(0.04)	22,302	0.10
JD28C2406A	0.49	0.07	10,440	0.52
JD41C2406A	0.65	0.08	28	0.68
KUAI5H28C2403A	-	-	-	-
KUAI5H28C2404A	-	-	-	-
KUAI5H28C2406A	0.15	0.02	19,266	0.16
KUAI5H28C2407A	0.48	0.05	46,560	0.50
KUAI5H41C2406A	0.32	0.05	30	0.35
LENOVO28C2402A	-	-	-	-
LENOVO28C2402B	0.06	0.02	750	0.06
LENOVO28C2402C	0.33	0.05	27,210	0.37
LENOVO41C2402A	0.16	0.04	2,274	0.16
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.75	0.10	1,604	0.79
MCA5041P2403A	-	-	-	-
MCA5041P2406A	0.58	(0.43)	600	0.57
MEITUUA28C2402A	0.01	(0.02)	2	0.01
MEITUUA28C2402B	0.10	0.06	54,000	0.11
MEITUUA28C2402C	0.36	0.09	51,550	0.38
MEITUUA28C2402D	0.77	0.15	97,010	0.82
MEITUUA28P2402A	0.68	(0.17)	20,112	0.67
MEITUUA28P2402B	0.33	(0.06)	8,215	0.32
MEITUUA41C2402A	-	-	-	-
MEITUUA41C2402B	0.12	0.08	1,000	0.12
MEITUUA41C2402C	0.31	0.10	162	0.31
MEITUUA41C2402D	0.52	0.12	18	0.56
MEITUUA41C2402E	0.80	0.17	78	0.86
MEITUUA41P2402A	0.55	(0.17)	406	0.53
MEITUUA41P2402B	0.27	(0.08)	22	0.26
NDX28C2403A	-	-	-	-
NDX28C2403B	0.71	(0.18)	40	0.74
NDX28C2406A	1.67	(0.13)	76	1.69
NDX28C2406B	0.45	(0.07)	3,097	0.46
NDX28C2406C	0.63	(0.10)	182	0.65
NDX28C2406D	-	-	-	-
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.24	0.02	2,493	0.23
NDX28P2406B	0.43	0.03	400	0.43
NDX41C2403A	1.26	(0.43)	1	1.26
NDX41C2403B	0.99	(0.30)	120	0.99
NDX41C2403C	0.23	(0.08)	1,900	0.23
NDX41C2406A	0.89	(0.09)	2,484	0.89
NDX41C2406B	0.31	(0.03)	37	0.32

Daily Quotation				
Issue Date :		Wednesday February 21, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.34	0.04	1,992	0.33
NDX41P2406B	0.48	0.04	202	0.47
NTES41C2404A	-	-	-	-
NTES41C2405A	0.61	0.02	89	0.62
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.27	0.09	43,280	0.27
PINGAN28C2407A	0.56	0.13	8,033	0.57
PINGAN28P2403A	-	-	-	-
PINGAN28P2406A	0.11	(0.07)	27,294	0.11
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.18	0.08	4	0.20
PINGAN41C2406A	0.39	0.13	34	0.40
PINGAN41C2406B	0.38	0.15	50	0.38
PINGAN41P2404A	-	-	-	-
SET5001C2403A	0.02	-	41,883	0.01
SET5001C2403B	0.01	-	15,604	0.01
SET5001C2403F	0.06	0.02	4,549	0.05
SET5001C2403G	-	-	-	-
SET5001C2404A	0.04	0.01	7,746	0.03
SET5001C2404T	0.20	0.03	24,117	0.18
SET5001C2405A	0.28	0.05	69,812	0.24
SET5001C2406A	0.41	0.06	443,141	0.36
SET5001C2406F	0.42	0.07	223,799	0.40
SET5001C2406T	0.44	0.04	24,504	0.42
SET5001P2403A	0.02	(0.01)	400	0.02
SET5001P2403B	0.01	-	270	0.01
SET5001P2403F	-	-	-	-
SET5001P2403G	0.02	(0.03)	4,738	0.02
SET5001P2403H	0.18	(0.11)	29,275	0.22
SET5001P2404A	0.19	(0.08)	21,330	0.23
SET5001P2404T	0.24	(0.06)	19,071	0.27
SET5001P2405A	0.18	(0.04)	13,325	0.19
SET5001P2406A	0.39	(0.09)	111,901	0.43
SET5001P2406F	0.38	(0.10)	144,067	0.43
SET5001P2406T	0.33	(0.04)	19,738	0.36
SET5006C2402A	-	-	-	-
SET5006C2403A	0.01	(0.01)	10	0.01
SET5006C2403B	0.07	0.02	20	0.07
SET5006C2403C	0.20	0.07	191,056	0.14
SET5006P2402A	-	-	-	-
SET5006P2403A	0.14	(0.07)	184,896	0.20
SET5006P2403C	-	-	-	-
SET5013C2403A	0.01	-	271	0.01
SET5013C2403B	0.01	-	10,851	0.01
SET5013C2403C	0.02	0.01	6,834	0.01
SET5013C2403D	0.02	-	14,688	0.02
SET5013C2403E	0.03	0.01	64,596	0.03
SET5013C2403F	0.03	0.01	8,156	0.02
SET5013C2403G	0.02	0.01	78,016	0.02
SET5013C2403H	0.07	0.03	480,498	0.06
SET5013C2403I	0.15	0.06	981,368	0.14
SET5013C2403J	0.19	0.06	2,482,127	0.17
SET5013C2405A	0.81	0.03	829	0.79
SET5013C2406A	0.45	0.10	4,001,973	0.41
SET5013C2406B	0.54	0.12	1,166,274	0.50
SET5013C2410A	0.26	0.04	637,376	0.26
SET5013P2403A	0.02	(0.01)	93,126	0.02
SET5013P2403B	0.02	(0.03)	161,735	0.03
SET5013P2403C	0.07	(0.05)	219,307	0.08
SET5013P2403D	0.08	(0.06)	636,902	0.10
SET5013P2403E	0.19	(0.11)	6,010,306	0.22
SET5013P2403F	0.04	(0.04)	44,128	0.05
SET5013P2405A	1.14	(0.03)	493	1.16
SET5013P2406A	0.31	(0.09)	1,431,530	0.33
SET5013P2406B	0.40	(0.11)	1,759,758	0.42
SET5019C2403A	0.02	-	3	0.02
SET5019C2403B	-	-	-	-
SET5019C2403C	0.03	-	840	0.03
SET5019C2403D	-	-	-	-
SET5019C2403E	0.07	0.01	1,200	0.07
SET5019C2403F	0.17	0.06	356,431	0.16
SET5019C2406A	0.21	0.05	204,604	0.19
SET5019C2406B	0.18	0.04	777,619	0.18
SET5019C2406C	0.29	0.07	456,287	0.26
SET5019C2406D	-	-	-	-
SET5019C2406E	0.34	0.08	303,076	0.33
SET5019P2403A	0.04	(0.02)	85,066	0.04
SET5019P2403B	0.12	(0.07)	227,221	0.17
SET5019P2403C	0.10	(0.05)	318,407	0.12
SET5019P2403D	0.14	(0.08)	297,299	0.19
SET5019P2403E	0.25	(0.13)	127,180	0.30
SET5019P2406A	0.42	(0.09)	447,492	0.48
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	0.05	0.01	500	0.05
SET5027C2403T	-	-	-	-
SET5027C2406A	0.49	0.12	394,358	0.42
SET5027C2406T	0.05	0.01	10,481	0.04
SET5027C2409T	0.22	0.03	170,519	0.23
SET5027P2403A	0.03	(0.04)	3,816	0.03
SET5027P2403B	0.14	(0.10)	290,673	0.18
SET5027P2403T	0.19	(0.09)	10,821	0.23
SET5027P2406A	0.24	(0.09)	188,438	0.29
SET5027P2406T	0.10	(0.02)	12,267	0.10
SET5028C2403A	-	-	-	-

Daily Quotation

Wednesday February 21, 2024

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday February 21, 2024

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	2.02	0.03	687	00 1.9	IMH	7.60	-	743	00 7.4
AU	8.55	(0.05)	9,287	00 8.5	UBIS-W1	-	-	-	00 0.0	JPARK	7.50	(0.15)	90,446	00 7.5
JCKH	0.04	-	1,633	00 0.0	UEC	1.77	-	17,705	00 1.7	KGEN	0.90	0.01	8,697	00 0.8
JCKH-W1	-	-	-	00 0.0	UKEM	0.83	0.02	13,050	00 0.8	KGEN-W2	0.32	0.01	2,641	00 0.3
JCKH-W2	0.01	-	11	00 0.0	UREKA	0.60	0.01	70,544	00 0.5	KK	1.94	0.03	800	00 1.9
KASET	1.30	(0.09)	11,890	00 1.3	YUASA	11.10	(0.20)	332	00 11.0	KLINIQ	41.25	0.75	5,946	00 41.1
MUD	2.02	0.17	1,183	00 1.8	ZIGA	2.94	0.04	62,110	00 2.9	KOOL	0.39	(0.01)	14,693	00 0.3
NTSC	15.80	(0.20)	53	00 15.8	Property	-	-	-	-	KTMS	2.66	-	1,034	00 2.6
TACC	4.54	0.04	7,022	00 4.5	24CS	1.56	0.02	27,792	00 1.5	LDC	0.70	-	6,506	00 0.7
TMILL	3.82	0.04	467	00 3.8	A5	3.20	0.04	2,510	00 3.1	LEO	4.68	-	256	00 4.6
WINNER	2.16	-	413	00 2.1	A5-W2	0.04	0.01	9,704	00 0.0	LEO-W1	0.31	(0.03)	1,227	00 0.2
XO	25.00	1.90	70,326	00 24.5	A5-W3	0.07	0.01	7,003	00 0.0	MASTER	66.00	(0.25)	24,377	00 66.0
Consumer Products														
ALPHAX	0.58	(0.01)	59,450	00 0.5	ALL	-	-	-	00 0.0	MCA	3.56	0.42	649,165	00 3.4
BGT	0.81	-	308	00 0.8	ARIN	3.12	-	18	00 3.1	MEB	35.25	(0.25)	1,025	00 35.4
DOD	3.48	0.02	2,123	00 3.4	ARROW	6.40	-	59	00 6.4	MORE	0.09	-	25,495	00 0.0
ECF	1.00	0.02	164,068	00 0.9	BC	1.37	0.03	3	00 1.3	MVP	1.49	0.01	6,595	00 1.4
ECF-W4	0.01	-	48,240	00 0.0	BLESS	0.68	0.02	5,486	00 0.6	NCL	0.84	-	17,384	00 0.8
EFORL	0.23	-	20,216	00 0.2	BSM	2.60	-	1,446	00 2.5	NEWS	0.02	-	1,145,537	00 0.0
EFORL-W6	0.05	-	2,833	00 0.0	BTW	0.31	0.01	7,866	00 0.3	NEWS-W7	0.01	-	116	00 0.0
EURO	7.65	(0.05)	43,412	00 7.6	CAZ	3.52	0.02	1,195	00 3.5	OTO	0.73	0.03	132,130	00 0.7
HPT	0.57	(0.01)	47,005	00 0.5	CHEWA	0.51	-	7,831	00 0.5	OTO-W1	0.38	0.02	12,893	00 0.3
IP	8.40	0.05	1,636	00 8.3	CPANEL	6.90	0.10	427	00 6.7	PHOL	2.82	-	1,266	00 2.8
IP-W2	0.46	(0.03)	6,948	00 0.4	CPANEL-W1	-	-	-	00 0.0	PICO	4.96	-	25	00 4.9
ITTHI	2.30	0.10	51,814	00 2.2	CRD	0.51	0.01	2,356	00 0.5	PLT	0.83	0.01	13,330	00 0.8
JSP	2.22	0.02	885	00 2.2	DHOUSE	0.58	(0.07)	49,516	00 0.5	QLT	2.74	0.02	986	00 2.7
JSP-W1	0.23	-	3,142	00 0.2	DIMET	0.25	(0.01)	9,046	00 0.2	RP	1.44	0.01	1,031	00 1.4
JUBILE	17.10	0.10	350	00 16.9	DPAINT	3.04	(0.08)	1,995	00 3.0	SE	0.93	(0.01)	9,663	00 0.9
MGI	41.75	7.25	97,636	00 40.0	FLOYD	1.20	0.02	2,087	00 1.2	SLM	-	-	-	00 0.0
MOONG	2.28	0.02	1,490	00 2.2	FLOYD-W1	0.02	(0.01)	6,843	00 0.0	SONIC	1.71	0.02	4,340	00 1.6
NPK	15.90	-	1	00 15.9	HYDRO	0.31	-	5,699	00 0.3	SPA	13.50	-	24,481	00 13.4
SMD	6.85	(0.10)	1,749	00 6.9	HYDRO-W2	0.08	-	56,765	00 0.0	THMUI	0.58	-	7,456	00 0.5
TM	1.95	-	1,389	00 1.9	IND	0.90	-	2,739	00 0.8	TNDT	0.33	(0.01)	11,397	00 0.3
TM-W1	0.21	0.01	187	00 0.2	JAK	1.20	(0.01)	767	00 1.2	TNDT-W1	0.11	0.01	4,625	00 0.0
WARRIX	5.20	0.05	4,693	00 5.1	K	1.27	0.01	395	00 1.2	TNH	36.50	0.50	142	00 36.6
WINMED	3.04	0.04	313	00 2.9	K-W2	0.37	0.01	1,596	00 0.3	TNP	3.34	-	4,345	00 3.3
Financials														
ACAP	-	-	-	00 0.0	KUN	1.69	0.01	165	00 1.6	TPL	1.44	0.02	8,431	00 1.4
AF	0.80	0.02	197	00 0.7	KUN-W1	0.01	-	1	00 0.0	TRP	14.80	0.20	9,313	00 14.5
AIRA	1.78	0.04	6	00 1.7	KUN-W2	0.08	-	4	00 0.0	TURTLE	-	-	-	00 0.0
ASN	1.84	0.03	26	00 1.8	META	0.19	0.02	27,340	00 0.1	TVDH	0.35	0.01	7,838	00 0.3
BROOK	0.55	-	213,694	00 0.5	META-W7	0.01	-	7,623	00 0.0	TVDH-W3	0.06	0.01	1,153	00 0.0
BROOK-W6	0.09	-	51,000	00 0.0	PPS	0.41	0.01	12,722	00 0.4	TVDH-W4	0.08	-	587	00 0.0
BROOK-W7	0.29	(0.01)	9,634	00 0.2	PRI	21.00	0.30	759	00 20.9	TVT	0.66	0.01	18,546	00 0.6
GCAP	0.53	-	20,141	00 0.5	PROS	1.31	0.03	9,295	00 1.3	UBA	1.18	0.02	1,557	00 1.1
KCC	4.00	(0.02)	3,392	00 4.0	PROS-W1	0.33	-	6,909	00 0.3	VL	1.09	(0.01)	78,071	00 1.0
LIT	1.06	-	710	00 1.0	PROUD	1.57	0.03	4,401	00 1.5	YGG	7.05	-	7,385	00 7.0
LIT-W2	0.27	0.01	432	00 0.2	PSG	0.71	0.01	355,151	00 0.7	Technology				
MITSIB	1.01	0.01	2,567	00 0.9	SENX	0.61	0.02	26,582	00 0.6	APP	2.52	(0.04)	10,262	00 2.5
SGF	0.44	0.01	11,676	00 0.4	SENX-W1	0.01	(0.01)	46,423	00 0.0	BBIK	100.00	1.75	6,500	00 102.7
SGF-P1	-	-	-	00 0.0	SK	0.74	-	7,586	00 0.7	BE8	27.25	0.75	7,310	00 27.2
SGF-Q1	-	-	-	00 0.0	SMART	1.21	0.03	141,075	00 1.2	BE8-W1	5.00	0.02	60	00 4.9
TQR	7.15	(0.05)	114	00 7.3	SSS	-	-	-	00 0.0	BVG	4.12	0.02	2,482	00 4.0
Industrials														
ADB	1.00	(0.01)	3,704	00 0.9	STC	0.71	(0.02)	7,873	00 0.7	COMAN	3.46	0.10	230	00 3.4
BM	2.94	-	15,748	00 2.9	SVR	1.47	(0.01)	7,302	00 1.4	I2	2.24	0.10	69,991	00 2.2
BM-W3	-	-	-	00 0.0	TAPAC	-	-	-	00 0.0	IIG	7.45	(0.15)	3,210	00 7.5
CHO	0.18	-	90,047	00 0.1	THANA	1.87	0.02	779	00 1.8	IIG-W1	1.94	(0.20)	45	00 2.0
CHO-W3	0.01	-	135	00 0.0	TIGER	1.00	(0.01)	11	00 1.0	IRCP	0.71	-	5,227	00 0.7
CHOW	1.58	(0.03)	2,527	00 1.5	TITLE	4.42	0.14	8,992	00 4.3	ITNS	2.74	0.02	981	00 2.7
CIG	0.08	0.01	56,736	00 0.0	YONG	2.06	(0.04)	7,522	00 2.0	NAT	7.75	(0.40)	781,592	00 8.1
CIG-W10	-	-	-	00 0.0	Resources					NETBAY	22.90	0.40	11,000	00 22.9
CIG-W9	0.06	-	156	00 0.0	ABM	1.36	-	574	00 1.3	PLANET	0.77	(0.01)	4,111	00 0.7
COLOR	1.40	0.02	44	00 1.3	ABM-W1	0.21	0.01	11	00 0.2	PROEN	2.08	-	16,107	00 2.0
COLOR-W2	0.04	0.02	3,687	00 0.0	GTV	0.18	-	173,188	00 0.1	PROEN-W1	0.01	-	180	00 0.0
CPR	4.00	(0.04)	2,474	00 4.0	PSTC	0.63	0.02	53,492	00 0.6	READY	10.50	0.40	311	00 10.3
FPI	2.70	(0.02)	3,749	00 2.7	PSTC-W2	0.06	(0.01)	75,940	00 0.0	SECURE	13.80	0.20	423	00 13.7
GTB	0.69	0.03	12,394	00 0.7	PTC	1.97	(0.11)	3,886	00 1.9	SICT	5.20	(0.05)	6,974	00 5.2
KCM	0.40	0.01	852	00 0.3	SAAM	7.50	0.05	207	00 7.4	SIMAT	1.73	0.04	1,308	00 1.7
KJL	7.85	-	1,738	00 7.8	SAAM-W2	0.20	-	1,441	00 0.1	SIMAT-W3	0.21	0.01	286	00 0.1
KUMWEL	1.82	(0.02)	428	00 1.8	SR	0.62	-	148	00 0.6	SIMAT-W5	0.30	0.01	755	00 0.2
KWM	1.52	0.01	9,248	00 1.5	STOWER	0.13	-	7,488	00 0.1	SPV1	3.20	(0.04)	7,515	00 3.2
MBAX	3.12	-	825	00 3.1	STOWER-W4	-	-	-	00 0.0	SRS	10.50	-	1,812	00 10.5
MBAX-W2	0.27	0.01	265	00 0.2	TAKUNI	1.37	-	10,427	00 1.3	TBN	11.90	-	569	00 12.0
MGT	2.62	(0.06)	7,930	00 2.6	TPCH	6.55	(0.05)	2,817	00 6.5	TPS	3.08	0.08	47,615	00 3.0
MTW	2.60	(0.02)	156,862	00 2.6	TRT	2.56	-	1,045	00 2.5	TPS-W1	1.91	0.10	4,755	