

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	(0.02)	171,369	0.27
EE-W1	0.02	(0.01)	122,510	0.02
GFPT	11.90	0.10	26,451	11.85
LEE	2.36	-	361	2.34
NER	5.70	-	88,655	5.73
PPPM	0.06	0.01	3,886	0.06
PPPM-W4	0.01	(0.01)	8,466	0.01
STA	20.30	0.10	106,282	20.14
STA01C2404A	0.60	(0.03)	10,396	0.62
STA11C2402T	-	-	-	-
STA11C2407T	0.65	0.03	12,994	0.63
STA13C2405A	0.70	0.04	700	0.69
STA13C2407A	0.53	0.01	114,879	0.51
STA13P2407A	0.24	(0.02)	105,990	0.26
STA19C2406A	0.61	0.01	42,971	0.59
TEGH	3.16	(0.12)	41,276	3.18
TFM	7.00	-	93	7.00
TRUBB	1.32	(0.13)	252,036	1.35
TRUBB-W2	0.13	(0.02)	82,457	0.14
UPOIC	6.30	-	350	6.31
UVAN	8.65	(0.05)	8,142	8.63
VPO	0.81	-	27,740	0.82
Banking	-	-	-	-
BAY	26.75	-	3,266	26.96
BBL	142.50	(2.50)	142,952	143.26
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.22	(0.05)	9,640	0.25
BBL11C2406A	0.14	(0.03)	9,731	0.15
BBL11P2402A	-	-	-	-
BBL11P2407A	0.40	0.02	9,480	0.39
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.07	(0.01)	10,283	0.07
BBL13C2406A	0.21	(0.04)	59,889	0.23
BBL13P2404A	0.23	0.03	21,087	0.22
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.20	(0.03)	84,825	0.21
BBL19P2406A	0.31	0.03	22,856	0.29
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.13	(0.04)	18,396	0.14
BBL41C2406B	-	-	-	-
BBL41C2407A	0.31	(0.06)	35,115	0.34
BBL41C2407B	0.31	(0.69)	34,362	0.33
BBL41P2406A	-	-	-	-
CIMBT	0.60	(0.01)	5,517	0.60
CREDIT	29.00	-	7,204	28.97
KBANK	124.00	(0.50)	111,194	123.96
KBANK01C2403A	0.01	-	1,150	0.01
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.23	(0.02)	24,113	0.23
KBANK01C2407A	0.39	(0.01)	12,505	0.39
KBANK01P2404X	0.22	0.01	12,648	0.22
KBANK01P2406X	0.31	0.02	13,694	0.30
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.18	(0.01)	44,053	0.18
KBANK13C2405A	0.06	-	301	0.06
KBANK13C2406A	0.15	-	16,913	0.15
KBANK13C2407A	0.31	(0.01)	105,820	0.31
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.34	0.01	44,157	0.34
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.21	(0.02)	95,051	0.21
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.24	(0.02)	82,020	0.24
KBANK41P2406A	0.27	-	27,982	0.27
KKP	50.00	(0.25)	19,552	50.05
KKP-W5	-	-	-	-
KKP-W6	1.72	0.04	1,888	1.71
KKP01C2405A	0.17	(0.01)	5,520	0.17
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	(0.01)	3,710	0.22
KKP11P2405A	0.24	(0.01)	6,300	0.24
KKP13C2403A	-	-	-	-
KKP13C2405A	0.12	-	15,792	0.12
KKP19C2403A	-	-	-	-
KKP19C2406A	0.23	(0.01)	6,536	0.23
KTB	16.30	(0.30)	736,353	16.42
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.07	-	1,000	0.07
KTB01C2407A	0.26	(0.03)	7,905	0.28
KTB01P2404X	0.25	-	1,848	0.25
KTB01P2407X	0.33	0.01	5,543	0.32
KTB06C2406A	0.16	(0.01)	4,889	0.17
KTB13C2404A	0.01	-	7,000	0.01
KTB13C2406A	0.05	(0.01)	25,020	0.05
KTB13C2406B	0.17	(0.02)	34,304	0.19
KTB13P2404A	-	-	-	-
KTB13P2406A	0.17	0.01	14,784	0.17
KTB19C2404A	0.02	0.01	500	0.02
KTB19C2406A	0.17	(0.03)	2,384	0.17

Securities	Close	Change	Volume (Lot)	Average Price
KTB19P2406A	0.16	0.01	7,630	0.16
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.19	(0.04)	8,600	0.19
KTB41C2407A	0.22	(0.04)	4,000	0.24
LHFG	0.99	(0.01)	17,167	1.00
SCB	112.50	1.50	189,412	111.72
SCB01C2403A	0.02	-	270	0.02
SCB01C2404A	0.48	0.03	3,159	0.47
SCB01C2405A	0.25	0.01	26,041	0.24
SCB01C2407A	0.46	0.02	5,681	0.45
SCB01P2405X	0.14	(0.02)	8,542	0.16
SCB06C2403A	-	-	-	-
SCB11C2403A	0.09	-	2,060	0.09
SCB13C2403A	-	-	-	-
SCB13C2404A	0.11	0.01	8,022	0.11
SCB13C2406A	0.34	0.03	232,787	0.32
SCB13P2406A	0.09	(0.01)	21,585	0.10
SCB13P2407A	0.29	(0.03)	4,399	0.31
SCB19C2403A	-	-	-	-
SCB19C2404A	0.15	0.01	8,490	0.14
SCB19C2406A	0.33	0.02	7,993	0.32
SCB19C2407A	0.29	0.01	60,142	0.28
SCB19P2407A	0.26	(0.74)	429	0.27
SCB41C2403A	-	-	-	-
SCB41C2404A	0.46	0.02	4,500	0.46
SCB41C2405A	0.31	0.03	18,400	0.28
SCB41C2405B	0.30	0.03	7,620	0.28
SCB41C2407A	0.34	(0.66)	8,000	0.33
SCB41P2406A	0.11	-	710	0.11
TCAP	49.75	(0.25)	30,346	49.80
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.00	-	32,132	100.00
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.88	0.02	1,373,295	1.87
TTB-W1	0.92	0.03	12,959	0.91
TTB01C2404A	0.21	0.01	21,523	0.20
TTB01C2406A	0.47	0.02	7,796	0.46
TTB13C2404A	0.19	0.01	48,597	0.18
TTB19C2404A	0.21	0.02	18,848	0.20
Construction Ma	-	-	-	-
CCP	0.37	-	77,409	0.36
DCC	1.90	0.01	45,890	1.90
DCON	0.51	(0.01)	53,975	0.51
DCON-W3	0.11	(0.01)	9,689	0.12
DRT	8.25	(0.10)	1,208	8.31
EPG	7.50	0.05	12,796	7.52
GEL	0.21	-	8,393	0.20
GEL-W5	0.04	-	404	0.04
PPP	-	-	-	-
Q-CON	15.90	-	10,959	16.06
SCC	271.00	(2.00)	24,108	272.33
SCC01C2403A	0.01	-	360	0.01
SCC01C2405A	0.10	(0.01)	2,003	0.10
SCC01C2407A	0.26	(0.02)	56,025	0.28
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.24	(0.02)	16,800	0.25
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.19	(0.02)	17,802	0.21
SCCC	134.00	(0.50)	1,180	134.14
SCGD	8.40	(0.10)	9,360	8.47
SCP	5.50	0.05	411	5.43
SKN	4.62	-	1,531	4.66
STECH	1.71	0.01	1,846	1.72
TASCO	17.00	(0.10)	73,265	16.98
TASCO001C2403/	-	-	-	-
TASCO001C2405/	0.20	(0.01)	20,822	0.20
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.25	(0.02)	206	0.25
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.25	(0.01)	55,594	0.25
TASCO41C2406/	-	-	-	-
TOA	20.50	(1.00)	55,725	20.64
TIPIPL	1.41	-	21,498	1.41
UMI	1.03	-	1,762	1.02
VNG	3.68	0.02	632	3.66
WIJK	1.47	-	2,195	1.46
WINDOW	1.28	(0.05)	85,494	1.31
Petrochemicals t	-	-	-	-
BCT	58.00	0.25	95	57.26
CMAN	1.95	0.02	1,361	1.94
GC	5.50	-	178	5.47
GGC	8.45	(0.05)	380	8.50
GIFT	5.50	0.66	227,763	5.23
GIFT-W2	2.40	0.42	513,133	2.26
IVL	23.90	(0.60)	232,538	24.23
IVL01C2403A	-	-	-	-
IVL01C2403B	0.03	-	26	0.03
IVL01C2405A	0.05	-	2,500	0.05
IVL01C2406A	0.26	(0.06)	26,812	0.30

Issue Date :

Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2406B	0.10	(0.03)	23,991	0.12
IVL01P2405X	0.21	0.02	67,794	0.19
IVL01P2407X	0.36	0.03	40,506	0.35
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	0.03	-	110	0.03
IVL06C2406A	0.40	(0.06)	68,550	0.45
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.06	(0.01)	100	0.06
IVL13C2406B	0.26	(0.05)	40,909	0.30
IVL13P2405A	0.19	0.02	10,995	0.18
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.29	(0.05)	63,779	0.34
IVL19C2407A	0.14	(0.01)	47,776	0.15
IVL41C2403A	-	-	-	-
IVL41C2404A	0.12	(0.02)	35,900	0.13
IVL41C2406A	0.08	(0.02)	50	0.09
IVL41C2406B	0.33	(0.03)	48,800	0.35
IVL41C2407A	0.34	(0.05)	116,160	0.38
NFC	2.90	(0.02)	140	2.91
PATO	9.50	(0.05)	36	9.50
PMTA	-	-	-	-
PTTGC	38.00	(0.75)	119,138	37.82
PTTGC01C2403A	0.01	-	20,000	0.01
PTTGC01C2403B	0.05	(0.01)	21,352	0.05
PTTGC01C2405A	0.11	(0.01)	38,182	0.11
PTTGC01C2406A	0.33	(0.02)	40,973	0.33
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.18	0.01	6,194	0.18
PTTGC11C2404A	0.18	(0.02)	9,540	0.18
PTTGC11P2402A	0.03	(0.01)	1	0.03
PTTGC13C2403A	0.01	(0.01)	10,000	0.01
PTTGC13C2406A	0.21	(0.01)	93,842	0.21
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.25	-	81,822	0.24
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.10	(0.01)	39,000	0.10
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.22	(0.03)	9,200	0.22
PTTGC41C2407B	-	-	-	-
SUTHA	2.44	(0.10)	102	2.49
TPA	3.98	0.20	42	3.86
UAC	3.82	0.12	8,013	3.82
UP	15.40	0.10	64	15.02
Commerce	-	-	-	-
ADVICE	4.70	(0.02)	219,068	4.70
B52	1.06	(0.03)	328	1.04
BEAUTY	0.70	(0.02)	206,643	0.71
BIG	0.49	-	18,950	0.49
BJC	25.25	(1.00)	87,393	25.70
COM7	20.90	(1.60)	760,012	20.96
COM701C2403W	0.01	(0.01)	13,506	0.01
COM701C2404A	0.01	-	2,000	0.01
COM701C2404B	0.08	(0.06)	1,100	0.09
COM701C2405A	0.03	-	50,220	0.02
COM701C2406A	0.24	(0.13)	141,486	0.24
COM701P2404X	0.27	0.10	48,881	0.26
COM701P2406X	0.51	0.13	47,893	0.50
COM706C2403A	-	-	-	-
COM711C2404A	0.03	(0.07)	1	0.03
COM711C2406A	0.22	(0.11)	78,201	0.23
COM711P2406A	0.52	0.12	102,234	0.52
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.02	(0.02)	500	0.02
COM713C2405A	0.10	(0.07)	73,798	0.11
COM713C2405B	0.02	(0.03)	6,020	0.02
COM713C2406A	0.24	(0.14)	233,152	0.25
COM713P2404A	0.23	0.07	67,244	0.23
COM719C2404A	0.02	-	1,000	0.02
COM719C2404B	0.04	(0.04)	1,211	0.04
COM719C2406A	0.18	(0.10)	88,262	0.20
COM719C2407A	0.33	(0.14)	62,558	0.34
COM719P2406A	0.47	0.12	245,314	0.46
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.22	(0.12)	225,385	0.23
CPALL	57.25	-	286,101	57.01
CPALL01C2403A	0.02	-	2	0.02
CPALL01C2404A	0.09	(0.01)	40,079	0.10
CPALL01C2405A	0.33	(0.02)	35,873	0.34
CPALL01P2404X	0.09	(0.01)	20,320	0.10
CPALL01P2405X	0.06	(0.01)	26	0.07
CPALL06C2405A	0.21	(0.01)	59,242	0.20
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.27	(0.01)	8,480	0.27
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.16	(0.01)	34,786	0.16
CPALL13C2407A	0.37	(0.01)	93,422	0.37
CPALL13P2404A	0.05	(0.02)	3	0.05
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.33	(0.01)	35,219	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.18	(0.01)	45,765	0.18
CPALL41C2406A	0.41	0.03	2,000	0.41
CPALL41C2407A	0.39	(0.02)	12,000	0.40
CPALL41C2407B	0.35	-	44,030	0.34
CPAXT	34.00	(0.25)	97,603	34.16
CPW	2.52	(0.04)	3,048	2.55
CRC	34.75	0.25	50,404	34.67
CRC01C2403A	-	-	-	-
CRC01C2404A	0.03	-	600	0.03
CRC01C2407A	0.22	-	11,463	0.22
CRC01P2404X	0.18	(0.01)	4,908	0.18
CRC11C2404A	0.05	0.01	1	0.05
CRC13C2403A	-	-	-	-
CRC13C2405A	0.03	(0.01)	11,227	0.03
CRC13C2407A	0.15	-	1,621	0.16
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.20	-	32,821	0.20
CRC41C2407A	0.19	-	1,200	0.19
CSS	1.00	(0.01)	52,232	1.00
DOHOME	11.60	(0.30)	36,535	11.63
DOHOME01C2404A	0.06	0.01	2	0.07
DOHOME01C2406A	0.19	(0.03)	15,458	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	(0.04)	10,106	0.22
DOHOME13C2404A	0.06	(0.01)	4,198	0.06
DOHOME13C2406A	0.29	(0.02)	7,345	0.30
DOHOME19C2404A	0.11	(0.02)	9,274	0.12
DOHOME19C2406A	0.27	(0.04)	20,863	0.28
DOHOME19C2407A	0.20	(0.80)	4,562	0.21
DOHOME41C2406A	0.16	(0.02)	23,203	0.16
DOHOME41C2406B	0.23	(0.04)	9,615	0.24
FN	1.49	0.01	4	1.49
FTE	1.60	(0.02)	1,378	1.60
GLOBAL	16.00	(0.90)	80,059	16.10
GLOBAL01C2404A	0.10	-	16,664	0.11
GLOBAL01C2407A	0.37	0.01	29,920	0.39
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.20	(0.01)	77,593	0.22
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.38	(0.02)	46,194	0.40
GLOBAL41C2406A	0.21	(0.01)	166,038	0.22
HMPRO	11.00	-	106,139	10.99
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.19	(0.01)	17,444	0.19
HMPRO11C2407T	0.14	-	4,796	0.14
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.15	(0.01)	12,299	0.15
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.19	-	3,020	0.19
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	(0.01)	5,992	0.14
ICC	43.25	0.25	11	43.02
ILM	21.50	-	1,202	21.51
IT	3.16	(0.08)	2,392	3.19
KAMART	17.10	1.70	453,402	16.89
LOXLEY	1.38	-	2,757	1.37
MC	14.30	(0.20)	17,246	14.43
MEGA	41.75	1.50	15,693	41.98
MEGA01C2404A	0.19	0.05	5,868	0.18
MEGA13C2405A	0.18	0.04	14,118	0.18
MEGA19C2404A	0.12	0.01	6,735	0.12
MIDA	0.52	-	3,101	0.52
MIDA-W3	-	-	-	-
MOSHI	55.75	0.50	20,750	56.61
RS	14.20	0.40	17,709	13.99
RS-W4	0.04	-	2,951	0.04
RS-W5	5.75	0.10	31,004	5.75
RSP	2.44	-	6,437	2.43
SABUY	4.98	-	134,618	4.99
SABUY-W1	2.70	-	75	2.68
SABUY-W2	0.55	(0.05)	107,561	0.60
SABUY01C2403A	-	-	-	-
SABUY01C2404A	0.05	-	100	0.05
SABUY06C2404A	0.04	-	3,815	0.04
SABUY13C2403A	0.01	-	8	0.01
SABUY13C2404A	0.05	(0.01)	100	0.05
SABUY13C2407A	0.10	(0.01)	60,508	0.10
SABUY13C2407B	0.18	-	24,460	0.18
SABUY19C2403A	-	-	-	-
SABUY19C2404A	0.06	-	98	0.06
SABUY19C2405A	0.21	(0.01)	21,657	0.22
SABUY19C2407A	0.21	(0.01)	18,448	0.21
SCM	4.00	(0.04)	10,753	4.03
SCM-W2	1.83	(0.01)	572	1.84
SINGER	9.90	(0.30)	41,317	10.05
SPC	61.75	0.75	4	61.19
SPI	69.00	-	25	68.94
SVT	2.00	0.01	1,645	2.00
TAN	14.10	0.60	7,144	14.07
Information & Commr	-	-	-	-
ADVANC	206.00	(3.00)	41,966	207.44
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.17	(0.03)	5,464	0.18
ADVANC01P2404X	0.10	-	11,979	0.10

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC06C2404	-	-	-	-
ADVANC11C2404	0.17	(0.03)	5,401	0.18
ADVANC11P2404	-	-	-	-
ADVANC13C2404	0.02	-	370	0.02
ADVANC13C2404	0.08	-	10	0.08
ADVANC13C2404	0.21	(0.04)	18,274	0.23
ADVANC13P2404	0.09	0.01	11	0.09
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.08	(0.01)	90	0.08
ADVANC19C2404	0.23	(0.04)	71,521	0.24
ADVANC41C2404	-	-	-	-
ADVANC41C2404	0.10	-	1	0.10
ADVANC41C2404	0.19	(0.03)	7,400	0.20
AIT	4.20	(0.06)	25,483	4.22
ALT	1.60	0.01	252	1.60
AMR	1.35	(0.07)	45,459	1.38
BLISS	-	-	-	-
DIF	7.85	(0.05)	96,637	7.86
DITTO	25.25	(0.50)	11,018	25.57
DITTO-W1	4.88	0.04	124	4.66
DTCENT	1.71	0.01	12,802	1.72
FORTH	17.20	(0.20)	4,219	17.33
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.34	(0.03)	3,776	0.36
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	-	-	-	-
FORTH13C2406	0.25	(0.01)	1,041	0.26
FORTH19C2404	-	-	-	-
FORTH19C2407	0.36	(0.02)	14,627	0.37
GABLE	4.40	0.06	20,069	4.44
HUMAN	12.50	0.10	11,379	12.40
ICN	2.80	-	7,331	2.79
ILINK	7.80	0.05	3,648	7.78
INET	4.56	(0.04)	2,326	4.56
INSET	2.54	(0.08)	26,694	2.58
INTUCH	70.00	(0.75)	44,783	70.35
INTUCH01C2404	-	-	-	-
INTUCH01C2405	0.18	(0.03)	19,036	0.19
INTUCH13C2404	-	-	-	-
INTUCH19C2404	-	-	-	-
ITEL	2.42	0.04	63,667	2.40
ITEL-W4	0.02	-	16,693	0.02
JAS	2.10	(0.02)	743,961	2.13
JMART	14.80	(0.50)	71,699	15.04
JMART-W4	2.50	(0.02)	1	2.50
JMART-W5	1.74	(0.04)	394	1.74
JMART01C2403	-	-	-	-
JMART01C2404	-	-	-	-
JMART01C2405	0.06	(0.01)	350	0.06
JMART01C2406	0.27	(0.04)	61,700	0.29
JMART01P2404	0.27	0.03	10,792	0.25
JMART06C2405	0.14	(0.01)	15,920	0.14
JMART13C2403	-	-	-	-
JMART13C2404	0.03	(0.01)	10,300	0.03
JMART13C2404	0.14	(0.02)	15,412	0.15
JMART13C2407	0.24	(0.04)	37,974	0.26
JMART13P2404	0.23	0.03	19,032	0.21
JMART19C2403	-	-	-	-
JMART19C2404	-	-	-	-
JMART19C2406	0.19	(0.01)	6,686	0.19
JMART19C2406	0.25	(0.04)	56,159	0.27
JMART19P2404	0.24	0.70	14,445	0.22
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	0.12	(0.05)	32,000	0.13
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.34	(0.66)	26,000	0.36
JMART41P2405	-	-	-	-
JTS	80.00	(0.25)	36,296	79.77
MFEC	6.85	0.05	1,916	6.83
MSC	8.50	0.05	1,372	8.59
PT	9.05	0.10	7,133	9.02
SAMART	5.70	(0.10)	31,723	5.85
SAMART-W3	0.04	-	6,036	0.04
SAMTEL	2.66	(0.06)	8,080	2.66
SAMTEL-W1	0.04	-	940	0.03
SDC	0.05	-	836,985	0.05
SIS	23.00	(0.80)	3,691	23.36
SKY	27.75	(0.25)	25,052	28.01
SVOA	1.83	-	2,305	1.82
SYMC	8.30	0.45	26,931	8.15
SYNEX	10.50	0.30	9,704	10.50
THCOM	12.80	(0.10)	44,523	12.89
TKC	14.20	(0.20)	3,056	14.30
TRUE	7.25	0.70	3,204,264	7.08
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.28	0.14	117,665	0.25
TRUE01C2405A	0.50	0.19	46,422	0.45
TRUE01C2407A	0.41	0.15	118,001	0.36
TRUE01P2404X	0.02	(0.01)	1,004	0.02
TRUE01P2406X	0.11	(0.08)	60,111	0.13
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.36	0.13	36,980	0.30
TRUE11C2406A	-	-	-	-
TRUE13C2403A	0.02	0.01	1	0.02
TRUE13C2403B	0.07	0.02	15,580	0.07
TRUE13C2405A	0.42	0.13	8,490	0.39
TRUE13C2407A	0.36	0.13	215,457	0.32
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.12	(0.07)	89,639	0.14

Daily Quotation

Issue Date : Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2404A	0.21	0.10	127,097	0.19
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.44	0.15	145,312	0.37
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.13	0.06	51,824	0.13
TRUE41C2404B	0.32	0.16	95,276	0.25
TRUE41C2406A	0.68	0.21	10,226	0.62
TRUE41C2406B	0.52	0.16	61,800	0.46
TRUE41C2407A	0.35	0.12	105,200	0.29
TWZ	0.04	-	210,469	0.04
Electronic Componer	-	-	-	-
CCET	2.64	(0.04)	392,434	2.68
DELTA	73.75	(0.50)	124,980	74.58
DELTA01C2403A	0.01	(0.01)	300	0.01
DELTA01C2403B	0.03	(0.01)	12,737	0.03
DELTA01C2404A	0.09	(0.01)	12,571	0.10
DELTA01C2404B	0.05	-	2,231	0.05
DELTA01C2406A	0.26	-	48,918	0.27
DELTA01C2407A	0.62	(0.02)	72,479	0.65
DELTA01P2404A	0.54	-	53,729	0.52
DELTA01P2406X	0.62	0.01	35,107	0.60
DELTA06C2405A	0.15	(0.01)	8,924	0.16
DELTA11C2406A	0.35	(0.03)	4,800	0.37
DELTA13C2403A	0.01	-	1	0.01
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.05	(0.01)	40,599	0.06
DELTA13C2405A	0.15	-	68,109	0.16
DELTA13C2407A	0.45	(0.02)	137,012	0.48
DELTA13P2403A	-	-	-	-
DELTA13P2403B	-	-	-	-
DELTA13P2404A	0.42	-	65,850	0.40
DELTA13P2405A	0.46	0.01	181,774	0.44
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.04	(0.01)	15,000	0.04
DELTA19C2406A	0.25	(0.01)	16,599	0.26
DELTA19C2407A	0.44	(0.01)	22,393	0.47
DELTA19P2404A	0.41	(0.01)	32,929	0.39
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.08	(0.01)	6	0.08
DELTA41C2406A	0.27	(0.03)	34,448	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2406A	-	-	-	-
KCE41C2406B	0.09	(0.01)	2,700	0.09
KCE41C2407A	0.18	(0.02)	102,742	0.20
KCE41P2407A	0.64	0.02	6,000	0.64
METCO	226.00	1.00	20	225.15
SMT	2.96	(0.32)	117,213	3.01
SMT-W3	0.07	(0.04)	66,683	0.08
SVI	6.75	(0.10)	3,946	6.75
TEAM	4.90	-	4,953	4.94
Energy & Utilities	-	-	-	-
7UP	0.41	-	109,668	0.41
ACC	0.47	(0.01)	112,623	0.49
ACE	1.47	(0.01)	22,925	1.48
ACE13C2407A	0.18	-	8,732	0.18
ACE19C2407A	0.21	(0.01)	20,671	0.22
AGE	2.20	(0.02)	21,946	2.20
AI	4.42	(0.04)	2,069	4.44
AIE	1.39	-	9,737	1.39
AKR	0.91	(0.01)	34,284	0.92
AKR-W2	0.06	(0.01)	2,974	0.06
BAFS	23.40	(0.60)	7,849	23.37
BANPU	5.80	(0.30)	1,478,074	5.87
BANPU01C2404A	0.01	(0.01)	204	0.01
BANPU01C2405A	0.03	(0.01)	106	0.03
BANPU01C2406A	0.07	(0.03)	22,951	0.07
BANPU01C2407A	0.17	(0.05)	69,859	0.18
BANPU01P2404X	0.74	0.09	5,542	0.72
BANPU01P2405X	0.32	0.06	9,870	0.31
BANPU01P2407X	0.24	0.03	39,954	0.23
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.18	(0.06)	53,232	0.19
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.09	(0.02)	6,150	0.09
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.02	(0.01)	8,500	0.02
BANPU13C2406A	0.08	(0.02)	2,319	0.08
BANPU13C2407A	0.17	(0.05)	49,186	0.18
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	0.05	45,815	0.19
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.12	(0.06)	75,670	0.14
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.28	0.05	11,043	0.28
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	0.10	(0.04)	22,520	0.11
BANPU41C2407A	0.12	(0.05)	102,186	0.13
BBGI	4.14	(0.02)	818	4.12
BCP	43.50	-	88,649	43.90
BCP01C2403A	0.02	-	10	0.02
BCP01C2405A	0.25	-	20,711	0.26
BCP01P2404X	0.12	-	9,461	0.11
BCP13C2403A	0.01	-	1	0.01
BCP13C2405A	0.22	(0.01)	47,756	0.24
BCP13P2404A	-	-	-	-
BCP19C2404A	0.16	(0.01)	21,767	0.17
BCPG	8.15	-	20,580	8.16
BCPG19C2406A	0.17	-	6,588	0.17
BGRIM	27.25	(0.25)	86,831	27.15
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	0.15	(0.04)	2	0.15
BGRIM01C2404A	0.07	(0.01)	27,680	0.06
BGRIM01C2406A	0.16	(0.01)	17,097	0.16
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.17	0.01	39,778	0.17
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.12	(0.01)	11,400	0.11
BGRIM13C2403A	0.01	-	800	0.01
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.07	(0.01)	2,660	0.07
BGRIM13C2407A	0.11	(0.01)	44,090	0.11
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.16	0.01	3,853	0.16
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	-	-	-	-
BGRIM19C2404A	0.10	(0.01)	6,759	0.10
BGRIM19C2407A	0.15	(0.01)	115,862	0.15
BGRIM19P2406A	0.17	-	3,519	0.17
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.15	(0.01)	10,600	0.15
BGRIM41C2405B	0.08	(0.01)	2,000	0.08
BGRIM41C2407A	0.13	(0.01)	39,001	0.13
BIOTEC	0.45	-	7,375	0.45
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	511	0.13
BPP	14.20	(0.10)	6,054	14.26
BRRGIF	3.88	0.08	3,174	3.82
BSRC	9.75	0.10	55,083	9.74
BSRC01C2403A	-	-	-	-
BSRC13C2403A	0.01	(0.01)	60	0.01
BSRC19C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CKP	4.06	(0.02)	25,001	4.05
CKP01C2407A	0.60	(0.03)	952	0.60
CKP13C2407A	-	-	-	-
CKP19C2407A	0.56	(0.01)	7,628	0.57
CV	0.56	0.01	246,360	0.56
DEMCO	2.22	(0.02)	1,671	2.23
DEMCO-W7	0.11	-	4,231	0.11
EA	39.50	(0.50)	73,195	39.90
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.05	(0.01)	470	0.05
EA01C2406A	0.10	(0.02)	21,310	0.11
EA01C2406B	0.19	(0.03)	33,421	0.21
EA01P2403X	0.11	0.01	1,600	0.10
EA01P2404X	0.39	0.03	3,304	0.36
EA01P2406X	0.21	0.01	8,150	0.20
EA06C2404A	-	-	-	-
EA06C2406A	0.19	(0.02)	49,116	0.21
EA11C2403A	0.03	(0.06)	1	0.03
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	0.01	-	400	0.01
EA13C2403C	-	-	-	-
EA13C2405A	0.03	(0.01)	500	0.03
EA13C2406A	0.09	(0.03)	12,566	0.11
EA13C2406B	0.15	(0.04)	36,640	0.17
EA13C2407A	0.31	(0.03)	39,380	0.33
EA13P2403A	-	-	-	-
EA13P2406A	0.24	-	29,621	0.24
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	0.15	(0.02)	5,410	0.16
EA19C2406B	0.25	(0.03)	25,918	0.27
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	0.05	-	7,164	0.05
EA41C2406A	0.18	(0.02)	48,107	0.19
EA41C2407A	0.28	(0.72)	22,000	0.30
EA41P2405A	0.42	(0.03)	6	0.42
EASTW	4.00	0.02	5,086	4.00
EGATTIF	6.05	-	14,542	6.02
EGCO	131.00	(1.00)	6,167	130.95
EGCO01C2404A	0.13	(0.02)	4,580	0.13
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.21	(0.01)	14,222	0.22
EGCO19C2403A	-	-	-	-
EP	2.78	0.04	2,771	2.78
EP-W4	0.14	-	297	0.14
ETC	2.66	-	3,444	2.64
GPSC	53.00	-	30,798	52.55
GPSC01C2403A	0.06	-	13,050	0.06
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.41	(0.01)	1,181	0.41
GPSC01C2405A	0.27	0.01	13,146	0.26
GPSC01C2407A	0.42	0.02	9,708	0.39
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.12	(0.02)	51,258	0.13
GPSC01P2407X	0.31	(0.01)	25,956	0.32
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.28	-	7,602	0.27
GPSC11C2403A	0.31	(0.01)	7,230	0.29
GPSC11P2405A	0.13	-	4,240	0.13
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.17	(0.04)	10	0.17
GPSC13C2406A	0.35	0.01	39,759	0.33
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.23	-	3,658	0.23
GPSC19C2403A	0.18	(0.03)	400	0.17
GPSC19C2405A	0.26	-	13,588	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.13	(0.02)	18,656	0.14
GPSC19P2407A	0.31	(0.02)	13,531	0.32
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.30	(0.01)	19,674	0.30
GPSC41C2406A	0.33	0.01	19,800	0.31
GPSC41P2406A	0.21	-	5,000	0.21
GREEN	0.99	(0.02)	9,897	1.00
GULF	45.00	-	63,475	45.07
GULF01C2403A	0.01	-	5,000	0.01
GULF01C2405A	0.11	-	8,500	0.11
GULF01C2406A	0.25	-	12,883	0.25
GULF01P2403X	-	-	-	-
GULF01P2405X	0.12	(0.01)	7,574	0.12
GULF11C2407T	0.28	(0.02)	5,840	0.29
GULF13C2403A	-	-	-	-
GULF13C2405A	0.08	-	6,214	0.09
GULF13C2406A	0.21	-	120,972	0.21
GULF13P2405A	-	-	-	-
GULF19C2404A	0.08	-	10	0.08
GULF19C2406A	0.20	(0.01)	75,728	0.21
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	0.08	(0.01)	3,000	0.08
GULF41C2405B	0.11	-	2,000	0.11
GULF41C2406A	0.23	-	20,000	0.23
GULF41P2405A	0.24	0.01	40,000	0.24

Daily Quotation

Issue Date :

Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL	3.04	(0.04)	177,709	3.05
GUNKUL01C2404A	0.27	(0.03)	5,121	0.28
GUNKUL01C2407A	0.27	(0.02)	7,524	0.28
GUNKUL01P2404X	-	-	-	-
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.24	(0.03)	16,516	0.25
GUNKUL13C2407A	0.23	(0.02)	12,888	0.24
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.35	0.01	15,016	0.35
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	0.06	(0.01)	5	0.06
GUNKUL19C2405A	0.35	(0.01)	10,786	0.36
IFEC	-	-	-	-
IRPC	1.99	(0.03)	300,022	2.01
IRPC01C2406A	-	-	-	-
IRPC11C2402T	0.03	0.02	1	0.03
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.37	-	3,640	0.37
IRPC19C2404A	-	-	-	-
JR	4.60	-	1,187	4.59
KBSPIF	8.80	0.05	605	8.76
LANNA	15.00	-	10,796	15.03
MDX	2.82	-	723	2.80
NOVA	10.90	(0.40)	21	10.90
OR	18.40	(0.50)	68,348	18.51
OR01C2403A	-	-	-	-
OR01C2405A	0.10	(0.02)	8,398	0.11
OR01C2407A	0.30	(0.03)	51,377	0.31
OR01P2405X	0.35	0.01	7,707	0.34
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	0.04	(0.01)	4,600	0.04
OR13C2407A	0.25	(0.03)	26,295	0.26
OR19C2403A	-	-	-	-
OR19C2404A	0.03	(0.01)	1	0.03
OR19C2407A	0.28	(0.03)	88,783	0.29
PCC	3.04	-	1,112	3.06
PRIME	0.67	-	102,523	0.68
PTG	9.20	0.10	205,509	9.28
PTG01C2403A	0.01	-	5,500	0.01
PTG01C2404A	0.18	0.01	9,766	0.19
PTG01C2407A	0.36	0.02	15,403	0.38
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.10	0.02	20,437	0.11
PTG13C2407A	0.32	0.01	62,839	0.34
PTG19C2404A	0.20	0.01	26,130	0.21
PTG19C2407A	0.37	0.02	93,104	0.39
PTT	36.00	-	478,025	35.78
PTT01C2403A	-	-	-	-
PTT01C2405A	0.12	(0.01)	22,072	0.12
PTT01C2407A	0.23	(0.01)	14,810	0.22
PTT01P2403X	-	-	-	-
PTT01P2405X	-	-	-	-
PTT11C2404A	0.08	(0.01)	3,180	0.08
PTT13C2403A	-	-	-	-
PTT13C2406A	0.19	-	91,345	0.18
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.20	(0.01)	15,929	0.19
PTT41C2407A	-	-	-	-
PTT41C2407B	0.23	(0.01)	8,000	0.23
PTT41C2408C	0.21	(0.79)	12,000	0.20
PTTEP	154.00	-	77,259	154.39
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.14	(0.01)	22,992	0.15
PTTEP01C2404T	0.13	-	12,830	0.13
PTTEP01C2405A	0.51	0.01	8,051	0.50
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.07	(0.01)	5	0.07
PTTEP01P2406X	0.39	(0.02)	5,799	0.40
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.52	0.01	20,160	0.51
PTTEP11C2403T	0.06	(0.05)	1,000	0.06
PTTEP11C2406A	0.51	0.01	4,404	0.50
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.30	(0.01)	10,070	0.30
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.14	-	12,594	0.14
PTTEP13C2405A	0.40	-	36,440	0.41
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.19	(0.01)	7,757	0.19
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.19	0.01	8,190	0.18
PTTEP19C2406A	0.49	0.01	475	0.46
PTTEP19C2407A	0.38	(0.62)	7,727	0.38
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.37	(0.01)	20,003	0.38
PTTEP41C2405B	0.37	(0.01)	19,600	0.38
PTTEP41C2406A	0.37	(0.01)	6,000	0.38
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	-	-	-	-
QTC	4.12	(0.06)	439	4.14
RATCH	29.75	(0.25)	12,424	29.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	-	-	-	-
RATCH19C2405A	0.08	0.01	180	0.08
RPC	0.66	-	9,370	0.66
SCG	3.50	-	338	3.50
SCI	0.92	(0.08)	93,960	0.95
SCN	1.40	(0.04)	13,488	1.40
SCN-W2	0.10	(0.01)	3,010	0.10
SEAOil	3.04	0.06	6,723	3.01
SGP	8.00	-	1,907	7.99
SKE	0.49	(0.01)	11,822	0.50
SKE-W1	0.11	0.01	4,102	0.10
SOLAR	0.69	(0.01)	15,266	0.69
SPCG	12.20	(0.20)	3,356	12.29
SPRC	8.90	(0.20)	181,131	8.93
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.21	(0.02)	36,130	0.22
SPRC06C2405A	0.28	(0.04)	41,378	0.29
SPRC11C2406A	0.31	(0.05)	17,206	0.32
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.21	(0.04)	46,624	0.22
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.21	(0.05)	53,283	0.22
SSP	7.80	0.10	2,977	7.74
SSP-W2	0.26	-	1,050	0.25
SUPER	0.39	-	155,817	0.39
SUPEREIF	7.00	0.10	4,305	6.97
SUSCO	5.20	-	82,147	5.19
TAE	1.06	(0.01)	1,925	1.07
TCC	0.56	0.02	4,488	0.55
TCC-W5	0.24	-	1,437	0.23
TGE	3.30	0.20	260,549	3.26
TOP	58.00	-	117,020	58.16
TOP01C2404A	0.31	-	17,876	0.31
TOP01C2405A	0.31	(0.01)	29,575	0.31
TOP01C2407A	0.48	-	23,650	0.48
TOP01P2404X	-	-	-	-
TOP01P2406X	0.24	(0.01)	13,286	0.24
TOP11C2405A	-	-	-	-
TOP11C2407A	0.37	(0.01)	14,840	0.38
TOP11P2406A	-	-	-	-
TOP13C2404A	0.41	(0.09)	100	0.41
TOP13C2407A	0.39	-	36,598	0.39
TOP13P2404A	-	-	-	-
TOP19C2403A	-	-	-	-
TOP19C2405A	0.26	(0.01)	54,212	0.26
TOP41C2404A	-	-	-	-
TOP41C2405A	0.28	(0.01)	29,200	0.29
TPIPP	3.42	0.02	42,477	3.40
TSE	1.84	(0.01)	4,857	1.85
TTW	9.85	-	17,885	9.81
UBE	0.83	(0.01)	13,567	0.84
WHAUP	4.02	0.02	16,776	4.01
WP	3.86	0.08	1,474	3.87
Media & Publishing	-	-	-	-
AMARIN	4.18	(0.04)	723	4.17
AQUA	0.34	(0.01)	13,474	0.35
AQUA-W3	0.01	-	1	0.01
AS	7.50	(0.15)	1,403	7.52
BEC	4.64	(0.04)	19,860	4.66
FE	165.00	-	2	163.50
GPI	1.89	-	8,021	1.89
GRAMMY	5.95	(0.05)	114	5.96
JKN	0.82	0.02	748,540	0.84
MAJOR	14.10	0.10	57,384	14.23
MATCH	1.52	0.02	741	1.52
MATI	-	-	-	-
MCOT	3.24	0.08	928	3.23
MONO	0.79	(0.03)	98,341	0.80
NATION	0.04	-	15,390	0.04
NATION-W4	-	-	-	-
ONEE	4.30	0.06	97,209	4.31
PLANB	8.90	0.05	23,649	8.92
PLANB-W1	1.70	-	1,390	1.68
PLANB11C2403A	0.10	-	3,440	0.10
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.54	(0.01)	8,420	0.54
PLANB13C2403A	0.01	(0.01)	10,000	0.01
PLANB19C2403A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.10	(0.30)	60	11.28
PTech	11.00	(0.60)	13	11.08
ROCTEC	0.61	(0.01)	29,370	0.61
ROCTEC-W3	0.03	0.01	28,539	0.03
ROCTEC-W5	0.03	-	28,303	0.03
SE-ED	2.24	0.02	90	2.24
TKS	6.80	-	10,962	6.88
VGI	1.54	(0.03)	177,684	1.56
VGI-W3	0.07	(0.01)	19,633	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	0.01	-	1,575	0.01
VGI01C2405A	-	-	-	-
VGI01C2406A	0.10	(0.02)	9,021	0.10
VGI01C2407A	0.24	(0.03)	17,991	0.25
VGI01P2405X	0.66	0.02	6,957	0.65
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2403B	-	-	-	-
VGI13C2403C	0.01	-	1,000	0.01
VGI13C2405A	-	-	-	-
VGI13C2406A	0.10	(0.02)	12,702	0.11
VGI13C2407A	0.18	(0.02)	18,176	0.20
VGI13P2405A	0.49	0.02	29,360	0.47
VGI19C2403A	-	-	-	-
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.18	(0.01)	20,685	0.18
VGI41C2405A	-	-	-	-
VGI41C2407A	0.19	(0.01)	52,307	0.19
WORK	9.80	(0.10)	1,257	9.86
ZAA	1.27	(0.03)	16,819	1.28
Finance & Secur	-	-	-	-
AEONTS	149.00	(2.00)	1,073	150.01
AMANAHA	2.30	(0.02)	17,270	2.28
ASAP	2.98	(0.16)	35,012	3.00
ASK	18.60	(0.20)	8,986	18.67
ASP	2.86	-	8,508	2.85
BAM	8.10	(0.15)	70,032	8.16
BAM01C2403A	0.02	-	1	0.02
BAM01C2404A	-	-	-	-
BAM01C2406A	0.20	(0.03)	10,551	0.21
BAM11C2405A	0.16	(0.02)	3,160	0.17
BAM13C2403A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.10	-	4,146	0.11
BYD	4.00	(0.14)	75,196	4.06
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.25	(0.05)	14,058	0.27
BYD19C2403A	-	-	-	-
BYD19C2404A	0.10	(0.03)	10,540	0.12
BYD19C2407A	0.35	(0.05)	34,694	0.37
CGH	0.69	-	1,540	0.68
CGH-W4	0.01	-	11	0.01
CHASE	1.84	(0.03)	98,755	1.83
CHAYO	5.20	(0.10)	7,202	5.26
CHAYO-W3	0.64	(0.01)	13,855	0.65
ECL	1.42	(0.03)	8,989	1.42
ECL-W4	0.01	-	5,472	0.01
FNS	3.88	(0.08)	1,402	3.92
FSX	2.44	0.02	1,212	2.45
GBX	0.77	-	13,632	0.77
GL	-	-	-	-
HENG	1.86	(0.02)	22,507	1.87
IFS	2.86	-	668	2.86
JMT	23.20	(0.80)	227,756	23.65
JMT-W4	1.84	(0.08)	7,826	1.89
JMT01C2403A	0.01	-	186	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.08	(0.01)	100	0.08
JMT01C2406A	0.49	(0.08)	57,110	0.54
JMT01C2407A	0.21	(0.03)	46,064	0.23
JMT01P2403A	0.09	0.01	22,682	0.10
JMT01P2404X	0.22	0.02	47,240	0.21
JMT01P2406X	0.50	0.04	36,612	0.48
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.61	(0.02)	25,137	0.63
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.65	(0.09)	34,284	0.71
JMT11P2406A	0.56	0.04	23,942	0.54
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	0.01	-	2,550	0.01
JMT13C2404B	0.09	(0.03)	118,846	0.11
JMT13C2405A	0.06	(0.01)	6,955	0.06
JMT13C2406A	0.42	(0.07)	121,103	0.47
JMT13C2407A	0.17	(0.03)	55,127	0.19
JMT13P2403A	0.03	0.01	150	0.03
JMT13P2406A	0.54	0.04	94,416	0.51
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.11	(0.03)	77,439	0.13
JMT19C2404C	0.05	-	190,600	0.06
JMT19C2406A	0.51	(0.06)	106,971	0.57
JMT19P2403A	0.82	(0.13)	2,000	0.82
JMT19P2403B	0.09	-	1,846	0.09
JMT19P2407A	0.36	0.03	36,896	0.34
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.28	(0.05)	107,485	0.31
JMT41C2406B	0.49	(0.09)	104,547	0.55
JMT41C2407A	0.16	(0.02)	30,666	0.17
KCAR	7.95	-	330	7.94
KGI	4.90	0.04	22,032	4.88
KTC	43.50	(0.25)	21,018	43.40
KT001C2405A	-	-	-	-
KT001C2407A	0.24	(0.01)	14,254	0.24
KT001P2406X	0.37	0.01	5,884	0.38
KTC11C2405A	-	-	-	-
KTC11P2405A	0.38	0.01	5,830	0.38

Issue Date : Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2405A	0.07	(0.01)	780	0.07
KTC13C2407A	0.23	(0.01)	20,944	0.23
KTC13P2407A	0.30	0.01	12,952	0.30
KTC19C2405A	0.12	-	5,625	0.11
KTC19C2407A	0.23	(0.01)	27,165	0.23
KTC41C2403A	-	-	-	-
KTC41C2405A	0.11	(0.01)	18,000	0.11
MFC	21.10	0.30	149	20.99
MICRO	2.14	(0.02)	704	2.14
ML	0.62	(0.03)	13,914	0.63
ML-W3	-	-	-	-
MST	10.60	-	386	10.61
MTC	45.50	(0.75)	98,468	45.42
MTC01C2403A	0.28	(0.03)	4,260	0.26
MTC01C2404A	0.13	(0.02)	27,862	0.13
MTC01C2406A	0.35	(0.03)	74,002	0.35
MTC01P2404X	-	-	-	-
MTC01P2406X	0.41	0.01	120,894	0.42
MTC06C2404A	0.14	(0.03)	54,938	0.14
MTC11C2403A	0.33	(0.09)	300	0.33
MTC11C2406A	0.28	(0.02)	24,860	0.27
MTC13C2403A	-	-	-	-
MTC13C2404A	0.12	(0.02)	51,927	0.11
MTC13C2406A	0.34	(0.04)	86,776	0.34
MTC13P2404A	0.02	(0.01)	400	0.02
MTC13P2406A	0.23	0.01	41,593	0.23
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	0.10	(0.01)	16,460	0.10
MTC19C2406A	0.35	(0.03)	67,327	0.35
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.17	(0.04)	50,044	0.17
MTC41C2405A	0.17	(0.02)	105,127	0.17
NCAP	2.60	(0.04)	58,095	2.61
PL	1.99	-	175	2.00
S11	3.58	(0.04)	58	3.60
SAK	4.54	(0.12)	37,542	4.57
SAWAD	41.00	(0.25)	50,278	41.07
SAWAD-W2	1.17	0.01	205	1.18
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.09	(0.01)	9,977	0.09
SAWAD01C2406A	0.23	(0.02)	17,322	0.24
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.23	-	11,335	0.23
SAWAD11P2406A	0.36	0.01	11,130	0.36
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.16	(0.02)	50,770	0.16
SAWAD13C2407A	0.28	(0.02)	78,418	0.29
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.30	-	44,100	0.30
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	0.13	(0.01)	15,981	0.13
SAWAD19C2406A	0.28	(0.01)	124,988	0.29
SAWAD19P2404A	0.13	-	14,742	0.13
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.12	(0.02)	44,088	0.13
SAWAD41C2405B	0.10	(0.01)	4,000	0.10
SAWAD41C2406A	0.30	(0.02)	12,200	0.30
SAWAD41C2406B	-	-	-	-
SAWAD41P2405A	0.30	(0.03)	18,800	0.30
SCAP	3.22	-	3,289	3.21
SGC	1.33	(0.04)	45,036	1.35
SM	1.28	-	7,533	1.28
TH	1.13	(0.01)	20,181	1.14
TH-W3	0.39	(0.01)	7,183	0.39
THANI	2.28	(0.08)	129,635	2.31
THANI13C2403A	-	-	-	-
THANI13C2407A	0.07	(0.02)	2,018	0.08
THANI19C2403A	-	-	-	-
THANI19C2407A	0.10	(0.01)	9,976	0.11
TIDLOR	22.90	(0.30)	149,677	23.00
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.25	(0.02)	28,290	0.26
TIDLOR01P2404X	0.22	0.01	48,752	0.21
TIDLOR06C2403A	0.17	(0.03)	63,250	0.18
TIDLOR11C2403A	0.23	(0.03)	25,760	0.24
TIDLOR11P2406A	0.28	0.01	26,780	0.28
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.34	(0.02)	32,906	0.35
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2404A	0.02	(0.04)	500	0.02
TIDLOR19C2406A	0.09	(0.01)	6,326	0.10
TIDLOR19C2406A	0.33	(0.03)	38,306	0.34
TIDLOR41C2403A	0.09	(0.03)	3,000	0.10
TIDLOR41C2406A	0.39	(0.03)	56,800	0.40
TIDLOR41C2407A	0.40	(0.02)	16,000	0.40
TK	5.40	(0.05)	635	5.45
TNITY	6.10	(0.15)	7,677	6.11
UOBKH	4.80	-	19	4.79
XPG	1.15	(0.02)	107,960	1.16
XPG-W4	2.12	(0.22)	2,250	2.22
Food & Beverage	-	-	-	-
AAI	4.10	0.02	188,309	4.15
APURE	4.70	0.18	22,720	4.66
APURE-W3	0.65	0.05	73,713	0.68
ASIAN	7.05	0.10	8,807	7.03
BR	2.60	-	1,009	2.60
BR-W1	0.13	-	6,851	0.13
BRR	4.34	-	344	4.33
BRR-W2	0.52	(0.01)	86	0.53

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTG	21.30	-	3,139	21.31
BTG01C2403A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	71.75	(1.25)	20,216	72.46
CBG01C2403A	0.01	(0.05)	2,500	0.01
CBG01C2403W	-	-	-	-
CBG01C2404A	0.06	0.01	600	0.05
CBG01C2404T	0.13	(0.02)	11,749	0.15
CBG01C2406A	0.24	(0.03)	13,897	0.27
CBG01C2407A	0.45	(0.05)	22,989	0.49
CBG01P2404X	0.24	0.02	13,122	0.22
CBG01P2405X	0.71	0.04	12,730	0.68
CBG06C2405A	0.16	(0.02)	52,710	0.18
CBG11C2404A	0.32	(0.03)	5,500	0.33
CBG11P2404A	-	-	-	-
CBG13C2403A	0.01	(0.01)	1,000	0.01
CBG13C2403B	-	-	-	-
CBG13C2406A	0.23	(0.03)	41,240	0.25
CBG13C2407A	0.44	(0.05)	36,200	0.48
CBG13P2404A	0.15	0.01	26,716	0.14
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.09	(0.01)	30,840	0.10
CBG19C2406A	0.24	(0.04)	9,535	0.25
CBG19P2404A	0.24	0.02	32,359	0.22
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	0.09	(0.01)	700	0.09
CBG41C2406A	0.25	(0.04)	72,500	0.28
CFRESH	1.76	0.02	7,688	1.76
CH	2.52	0.02	2,381	2.49
CHOTI	112.50	(14.50)	98	113.24
CM	2.38	0.04	4,640	2.34
COCOCO	9.30	(0.05)	626,017	9.43
CPF	18.40	(0.30)	59,496	18.46
CPF01C2404A	-	-	-	-
CPF01C2407A	0.26	(0.03)	11,686	0.27
CPF01P2404X	0.11	-	12,401	0.11
CPF11P2402A	-	-	-	-
CPF11P2407T	0.35	0.02	11,110	0.35
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.24	(0.04)	19,485	0.25
CPF13P2405A	0.15	0.01	5,930	0.15
CPF19C2404A	-	-	-	-
CPI	2.66	(0.04)	3,467	2.67
F&D	28.25	-	96	28.67
GLOCON	0.30	0.01	54,820	0.29
GLOCON-W5	-	-	-	-
HTC	17.70	0.30	7,709	17.55
ICHI	17.70	0.30	98,211	17.52
ICHI01C2405A	0.32	0.02	40,418	0.30
ICHI13C2405A	0.27	0.02	147,659	0.25
ICHI19C2405A	0.28	0.02	77,668	0.27
ITC	19.10	0.20	69,523	19.31
ITC01C2405A	0.12	0.02	25,602	0.11
ITC13C2406A	0.18	0.02	23,149	0.18
JDF	2.36	0.22	33,405	2.33
KBS	5.70	-	2,040	5.70
KCG	8.40	-	4,353	8.44
KSL	2.58	-	11,488	2.58
KTIS	3.58	(0.12)	1,992	3.54
LST	5.25	(0.05)	700	5.27
M	37.25	-	2,368	37.07
MALEE	11.50	1.60	480,111	11.44
NRF	5.25	0.10	60,832	5.20
NSL	21.50	0.10	4,137	21.36
OSP	20.80	(0.50)	72,523	20.98
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.19	(0.03)	6,547	0.20
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.12	(0.03)	10,388	0.13
OSP19C2404A	-	-	-	-
PB	68.25	0.25	11	67.80
PLUS	6.85	0.20	34,527	6.91
PM	7.60	(0.05)	44,336	7.64
PQS	2.90	0.02	869	2.87
PRG	10.70	0.20	89	10.65
PRG-W1	-	-	-	-
PRG-W2	5.60	0.05	1	5.60
PRG-W3	5.65	(0.15)	1	5.65
RBF	11.80	(0.40)	57,648	12.02
RBF01C2405A	-	-	-	-
RBF01C2406A	0.11	(0.02)	36,286	0.12
RBF01P2405X	0.46	0.05	37,401	0.42
RBF13C2405A	0.03	(0.01)	100	0.03
RBF13C2406A	0.10	(0.02)	18,645	0.11
RBF13C2407A	0.17	(0.83)	40,069	0.19
RBF13P2405A	0.33	0.05	98,801	0.31
RBF19C2405A	-	-	-	-
RBF19P2406A	0.35	0.03	43,074	0.33
SAPPE	86.25	2.75	8,512	85.05
SAPPE01C2405A	0.31	0.09	740	0.27
SAPPE13C2406A	0.27	0.03	37,948	0.25
SAUCE	39.75	0.25	33	39.73
SNNP	17.30	0.10	56,949	17.41
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.16	-	18,859	0.17
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SNNP13C2406A	0.16	0.01	39,725	0.16
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.16	-	9,973	0.17
SNP	16.10	0.10	426	16.07
SORKON	4.28	-	103	4.28
SSC	35.50	1.75	6	34.50
SSF	7.70	(0.05)	63	7.71
SST	5.30	0.05	8	5.28
SUN	6.10	0.75	201,417	6.05
TC	6.00	(0.15)	1,614	6.04
TFG	3.48	0.02	17,444	3.45
TFG-W3	0.02	0.01	10,931	0.01
TFMAMA	234.00	2.00	131	233.73
TIPCO	9.75	0.20	62,424	9.84
TKN	11.60	1.00	403,041	11.25
TKN01C2405A	0.66	0.24	23,711	0.57
TKN01C2405B	0.25	0.09	120,995	0.21
TKN01P2405X	0.08	(0.05)	61,785	0.09
TKN13C2405A	0.51	0.05	36	0.48
TKN13C2406A	0.27	0.09	277,172	0.24
TKN13P2406A	0.11	(0.05)	54,623	0.12
TKN19C2406A	0.25	0.08	122,490	0.22
TU	14.80	(0.10)	212,957	14.82
TU01C2404A	0.15	-	2,942	0.14
TU01C2407A	0.13	(0.02)	37,587	0.14
TU01P2407X	0.33	-	9,865	0.32
TU11C2402T	-	-	-	-
TU11C2407T	0.18	(0.02)	25,800	0.20
TU13C2404A	0.10	(0.01)	43,454	0.11
TU13P2406A	0.26	-	4,519	0.26
TU19C2403A	-	-	-	-
TU41C2403A	-	-	-	-
TU41C2407A	0.15	(0.01)	79,600	0.16
TVO	21.10	(0.10)	2,608	21.03
TWPC	3.64	(0.10)	5,483	3.67
W	0.85	0.01	68,867	0.84
W-W5	0.01	-	39	0.01
W-W6	0.85	0.04	670	0.89
ZEN	8.70	-	131	8.68
Health Care Sen	-	-	-	-
AHC	18.30	0.30	325	18.12
BCH	21.60	(0.50)	77,240	21.78
BCH01C2404A	0.16	(0.02)	3,439	0.17
BCH01C2407A	0.30	(0.04)	22,401	0.31
BCH01P2407X	0.45	0.04	6,782	0.43
BCH11C2402T	-	-	-	-
BCH11C2407A	0.40	(0.03)	6,065	0.41
BCH13C2404A	0.09	(0.02)	2,918	0.09
BCH13C2407A	0.27	(0.03)	5,289	0.29
BCH13P2406A	0.30	0.03	11,550	0.29
BCH19C2406A	0.18	(0.04)	8,534	0.19
BCH41C2407A	0.30	(0.02)	4,020	0.31
BDM5	29.50	(0.50)	198,452	29.52
BDM501C2403A	-	-	-	-
BDM501C2405A	0.22	(0.02)	11,443	0.24
BDM501P2403X	-	-	-	-
BDM501P2407X	0.18	0.01	8,364	0.17
BDM506C2402A	-	-	-	-
BDM513C2404A	0.11	(0.02)	2,300	0.11
BDM513P2407A	0.21	0.01	2,400	0.21
BDM519C2403A	-	-	-	-
BDM519C2405A	0.20	(0.04)	2,068	0.22
BDM541C2404A	0.15	(0.03)	2,000	0.15
BDM541C2405A	-	-	-	-
BDM541C2407A	0.23	(0.03)	2,280	0.23
BH	235.00	(3.00)	19,502	236.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.12	(0.03)	36,248	0.13
BH01C2405A	0.31	(0.03)	28,040	0.32
BH01P2405X	-	-	-	-
BH01P2406X	0.36	0.02	28,158	0.34
BH06C2404A	0.18	(0.03)	44,872	0.19
BH11C2404A	-	-	-	-
BH11C2406A	0.31	(0.04)	19,420	0.32
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.18	(0.05)	103,377	0.21
BH13P2406A	0.22	0.01	16,607	0.21
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	0.11	(0.03)	23,288	0.12
BH19C2407A	0.22	(0.03)	113,863	0.24
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.21	(0.03)	38,389	0.22
BH41C2406B	0.23	(0.03)	56,800	0.24
BH41P2405A	0.15	0.01	20,000	0.15
BH41P2406A	-	-	-	-
CHG	2.90	(0.12)	1,732,473	2.89
CHG01C2404A	0.02	(0.03)	3,000	0.02
CHG01C2405A	0.12	(0.05)	87,490	0.12
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	0.06	(0.03)	11,424	0.06
CHG13C2406A	0.07	(0.03)	42,913	0.07
CHG13P2406A	0.31	0.03	62,766	0.32
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.04	(0.02)	805	2.04
EKH	7.60	(0.05)	3,408	7.63
EKH-W1	1.38	(0.01)	723	1.38
KDH	95.00	0.50	4	95.19

Issue Date :

Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KDH	95.00	0.50	4	95.19
LPH	4.84	(0.02)	962	4.79
M-CHAI	66.50	0.25	472	66.42
NEW	-	-	-	-
NTV	37.50	-	702	37.50
PHG	13.10	-	685	12.97
PR9	18.70	(0.10)	6,797	18.75
PRINC	4.52	(0.14)	21,256	4.56
RAM	30.75	(0.25)	703	30.83
RJH	26.25	(0.25)	351	26.30
RPH	6.45	-	2,066	6.45
SAFE	19.30	0.60	9,992	19.01
SKR	10.40	(0.20)	1,392	10.39
THG	45.00	(1.25)	7,854	45.30
VIBHA	1.78	(0.02)	25,124	1.79
VIBHA-W4	0.06	-	6,839	0.05
VIH	8.25	(0.05)	3,461	8.24
WPH	6.75	(0.10)	8,847	6.74
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.05)	174	6.63
BEYOND	13.10	(0.10)	1,027	13.05
BEYOND-W2	3.36	-	251	3.37
CENTEL	42.50	(0.50)	9,774	42.57
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.14	(0.01)	32,421	0.14
CENTEL01P2404X	0.14	(0.01)	4,508	0.14
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.11	(0.02)	7,268	0.12
CENTEL13C2407A	0.25	(0.75)	25,208	0.26
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.11	(0.01)	6,000	0.11
CENTEL41C2406A	0.20	(0.01)	26,001	0.20
CSR	-	-	-	-
DUSIT	8.90	-	1,136	8.85
ERW	4.74	(0.06)	74,281	4.76
ERW-W3	1.63	(0.05)	686	1.63
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.10	-	200	0.10
ERW13C2407A	0.39	(0.03)	16,172	0.40
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	(0.01)	22,558	0.15
LRH	-	-	-	-
MANRIN	31.50	2.00	548	30.77
MINT	31.75	0.75	228,110	31.61
MINT01C2403A	-	-	-	-
MINT01C2404A	0.10	0.01	9,698	0.09
MINT01C2406A	0.27	0.03	31,182	0.26
MINT01P2404X	-	-	-	-
MINT01P2406X	0.20	(0.02)	4,956	0.21
MINT06C2402A	-	-	-	-
MINT06C2405A	0.14	0.02	27,334	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.26	0.03	13,220	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	0.02	36,489	0.12
MINT13C2406A	0.26	0.04	33,790	0.25
MINT13P2404A	-	-	-	-
MINT13P2407A	0.18	(0.03)	33,763	0.20
MINT19C2403A	-	-	-	-
MINT19C2404A	0.16	0.03	19,278	0.15
MINT19C2406A	0.20	0.03	85,639	0.19
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	0.03	42,508	0.12
MINT41C2405A	0.31	0.04	5,498	0.31
MINT41C2406A	0.23	0.02	31,600	0.22
OHTL	440.00	(18.00)	4	441.00
ROH	2.54	(0.04)	611	2.50
SHANG	-	-	-	-
SHR	2.52	0.02	113,527	2.51
VRANDA	5.05	(0.05)	200	5.04
Home & Office Prods	-	-	-	-
AJA	0.29	0.02	1,138,462	0.29
AJA-W3	0.09	0.01	177,197	0.09
AJA-W4	0.09	0.01	226,045	0.09
DTCI	-	-	-	-
FANCY	0.44	-	1,430	0.43
FTI	2.18	0.02	6,576	2.15
KYE	320.00	(3.00)	17	322.24
L&E	1.23	0.02	271	1.23
MODERN	2.30	-	913	2.28
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.82	(0.03)	14,558	0.84
SBNEXT-W2	0.14	-	6,406	0.13
SIAM	1.29	-	415	1.28
TCMC	1.39	-	2,160	1.38
Insurance	-	-	-	-
AYUD	33.75	-	2	33.75
BKI	312.00	-	142	311.20
BLA	18.70	(0.40)	14,812	18.90
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.48	0.05	4,911	0.44
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.30	(0.70)	22,734	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2403A	-	-	-	-
BUI	22.10	(0.20)	527	22.18
CHARAN	23.80	(0.20)	89	24.07
INSURE	-	-	-	-
KWI	0.67	(0.01)	24,140	0.69
MTI	112.00	-	89	113.56
NKI	28.00	-	51	27.83
SMK	-	-	-	-
TGH	16.50	0.10	6	16.50
THRE	0.81	-	37,641	0.81
THREL	2.04	0.02	15,676	2.04
TIPH	30.25	(0.25)	2,176	30.38
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.17	(0.01)	1,960	0.18
TIPH19C2404A	0.03	(0.01)	1	0.03
TIPH19C2407A	0.23	(0.01)	5,570	0.23
TLI	8.90	0.05	105,362	8.88
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.14	-	42,350	0.15
TLI01P2403X	0.48	(0.01)	1,724	0.48
TLI06C2402A	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.31	-	36,973	0.31
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.12	-	37,570	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.29	-	32,340	0.29
TQM	26.75	(0.25)	4,922	26.99
TQM13C2403A	-	-	-	-
TQM13C2407A	0.15	(0.01)	2,744	0.16
TQM19C2404A	-	-	-	-
TQM19C2407A	0.17	(0.01)	4,826	0.18
TSI	0.16	-	568	0.16
TVH	8.15	-	48	8.15
Packaging	-	-	-	-
AJ	6.50	-	443	6.50
ALUCON	183.00	(5.00)	3	183.00
BGC	7.55	-	338	7.54
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	-	384	0.21
PJW	3.30	(0.04)	4,056	3.31
PJW-W1	0.27	(0.01)	2,237	0.26
PTL	10.60	(0.30)	5,984	10.63
SCGP	29.50	(0.25)	63,572	29.72
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.04	-	100	0.04
SCGP01C2406A	0.08	(0.02)	23,446	0.09
SCGP01P2405A	0.43	0.04	8,128	0.41
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.10	(0.01)	29,257	0.11
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	(0.01)	13,532	0.16
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.07	(0.02)	19,940	0.07
SCGP13C2407A	0.18	(0.02)	63,783	0.19
SCGP13P2405A	-	-	-	-
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.09	-	24,581	0.10
SCGP19C2407A	0.21	(0.02)	73,021	0.22
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.07	(0.01)	31,250	0.08
SCGP41C2407A	0.19	(0.03)	37,551	0.20
SFLEX	3.36	(0.02)	10,315	3.34
SFLEX-W2	0.18	-	238	0.18
SITHAI	1.19	0.01	25,681	1.20
SLP	0.41	(0.01)	378	0.41
SMPC	8.75	(0.30)	8,496	8.88
SPACK	2.12	0.02	2,636	2.10
TCOAT	-	-	-	-
TFI	0.09	-	679	0.09
TFI-W1	-	-	-	-
THIP	29.50	-	184	29.64
TMD	24.50	-	23	24.33
TOPP	152.00	3.00	3	152.00
TPAC	17.80	0.40	1,714	17.46
TPBI	3.88	0.04	982	3.87
TPP	14.50	(0.20)	1	14.50
Personal Products	-	-	-	-
APCO	5.35	-	621	5.31
BIZ	4.00	0.10	6,093	3.95
BLC	4.76	(0.02)	21,942	4.81
DDD	9.30	(0.10)	1,270	9.20
JCT	-	-	-	-
KISS	4.70	(0.06)	16,620	4.79
NAM	5.95	(0.05)	9,308	5.98
NV	1.69	(0.03)	33,080	1.74
OCC	10.70	(0.10)	1	10.70
S&J	53.00	(0.25)	25	52.57
STGT	8.45	0.30	191,751	8.36
STGT01C2403W	0.27	0.06	18,120	0.23
STGT01C2407A	0.58	0.07	18,003	0.56

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2407A	0.58	0.07	18,003	0.56
STGT13C2403A	0.21	0.07	4,748	0.18
STGT13C2407A	0.55	0.07	65,462	0.53
STGT19C2404A	0.55	0.06	650	0.51
STGT19C2407A	0.41	0.06	51,367	0.39
STHAI	-	-	-	-
TNR	-	-	-	-
TOG	11.70	(0.20)	7,275	11.80
Professional Ser	-	-	-	-
BWG	0.54	0.02	185,216	0.53
GENCO	0.53	(0.01)	2,203	0.53
PRO	-	-	-	-
PRTR	4.60	-	6,690	4.62
SISB	37.75	(0.25)	8,326	37.81
SISB13C2405A	0.16	(0.01)	16,627	0.16
SO	7.30	(0.05)	564	7.31
WAVE	0.16	-	33,680	0.16
WAVE-W3	0.07	-	90,019	0.06
Property Develop	-	-	-	-
A	4.80	0.02	34	4.78
AKS	0.01	-	293,420	0.01
AKS-W5	0.01	-	47	0.01
AMATA	22.30	(0.20)	37,692	22.40
AMATA01C2404	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407	0.41	(0.02)	9,434	0.41
AMATA11C2407	0.40	-	6,700	0.39
AMATA13C2403	-	-	-	-
AMATA13C2404	-	-	-	-
AMATA13C2405	0.03	(0.01)	100	0.03
AMATA13C2406	0.26	(0.01)	25,090	0.26
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.38	(0.01)	16,568	0.38
AMATA41C2407	0.42	-	26,000	0.42
AMATA41C2407I	0.30	(0.01)	33,600	0.30
AMATAV	5.40	0.10	208	5.38
ANAN	0.86	(0.01)	38,458	0.87
AP	10.90	-	142,120	10.88
AP11C2404A	0.08	-	1	0.08
APEX	-	-	-	-
ASW	8.45	-	5,642	8.37
ASW-W1	0.01	(0.01)	16,468	0.01
ASW-W2	0.04	-	200	0.04
AWC	3.98	(0.02)	332,860	3.99
AWC01C2403A	-	-	-	-
AWC01C2404A	0.16	(0.02)	19,216	0.17
AWC01C2406A	0.28	(0.01)	20,034	0.29
AWC01P2405X	0.31	0.02	13,221	0.29
AWC06C2403A	-	-	-	-
AWC06C2404A	0.18	(0.01)	34,141	0.19
AWC11C2403A	0.13	(0.01)	4,244	0.13
AWC13C2403A	0.01	-	1	0.01
AWC13C2404A	0.11	(0.01)	25,516	0.12
AWC13C2405A	0.31	(0.02)	27,878	0.32
AWC19C2403A	-	-	-	-
AWC19C2405A	0.35	(0.01)	17,426	0.36
AWC19C2406A	0.17	(0.02)	43,090	0.18
AWC41C2405A	0.09	(0.02)	16,000	0.10
AWC41C2406A	0.24	(0.02)	49,638	0.24
BLAND	0.71	0.01	28,747	0.71
BRI	7.65	-	4,718	7.62
BROCK	1.66	(0.09)	171	1.66
CGD	0.33	(0.02)	72,307	0.34
CI	0.60	-	5,300	0.61
CI-W2	0.03	-	4,205	0.02
CMC	1.21	(0.01)	2,298	1.20
CPN	66.25	0.50	42,601	66.09
CPN01C2403A	-	-	-	-
CPN01C2404A	0.10	-	21,160	0.10
CPN01C2407A	0.45	0.02	135,554	0.44
CPN11C2404A	0.22	-	6,363	0.22
CPN13C2403A	-	-	-	-
CPN13C2405A	0.14	-	18,004	0.14
CPN13C2407A	0.42	0.01	42,543	0.41
CPN19C2403A	-	-	-	-
CPN19C2407A	0.35	-	155,958	0.35
CPN41C2404A	0.13	0.01	42,000	0.12
CPN41C2405A	0.14	-	20,000	0.14
CPN41C2406A	0.40	-	16,954	0.39
ESTAR	0.25	-	5,969	0.25
EVER	0.17	-	25,435	0.16
FPT	14.90	-	565	14.93
GLAND	1.68	(0.02)	24	1.68
J	1.98	(0.01)	2,017	1.99
J-W2	-	-	-	-
J-W3	-	-	-	-
J-W4	0.50	-	1,413	0.51
JCK	0.26	(0.01)	35,444	0.27
KC	0.11	-	20,629	0.10
LALIN	7.95	(0.05)	791	7.94
LH	7.55	-	308,494	7.51
LH19C2406A	-	-	-	-
LPN	3.76	-	3,383	3.76
MBK	16.80	0.30	11,056	16.61
MBK-W2	15.30	0.50	88	15.20
MBK-W3	-	-	-	-
MBK-W4	14.10	0.30	46	13.99
MBK19C2403A	-	-	-	-
MJD	1.32	0.01	124	1.29
MK	2.20	-	129	2.18
NCH	1.05	(0.03)	4,511	1.06
NNCL	1.94	-	2,166	1.93

Issue Date :		Friday February 23, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
NOBLE	3.80	-	8,159	3.78
NUSA	0.47	(0.04)	772,988	0.49
NUSA-W5	0.13	(0.02)	404,693	0.14
NVD	1.83	0.03	105	1.82
NVD-W3	0.05	(0.01)	432	0.05
ORI	7.90	(0.05)	61,030	7.90
ORI13C2407A	0.35	(0.01)	16,740	0.35
ORI19C2404A	-	-	-	-
ORN	1.36	-	245,031	1.35
PACE	-	-	-	-
PEACE	3.18	-	196	3.14
PF	0.28	-	17,851	0.28
PIN	5.05	0.17	82,019	5.05
PLAT	3.00	(0.04)	7,780	3.00
POLAR	-	-	-	-
PRECHA	1.03	(0.02)	2,116	1.03
PRIN	2.82	(0.14)	792	2.86
PSH	12.50	0.10	4,679	12.47
QH	2.18	-	166,546	2.18
RABBIT	0.43	0.01	92,437	0.43
RABBIT-P	0.44	-	33,080	0.43
RABBIT-Q	-	-	-	-
RICHY	0.66	0.01	1,033	0.65
RML	0.46	(0.01)	9,775	0.46
ROJNA	6.40	0.10	76,308	6.38
S	0.84	-	21,505	0.84
SA	7.00	-	131	7.00
SA-W1	-	-	-	-
SAMCO	1.18	-	1,590	1.18
SC	3.42	(0.06)	41,712	3.44
SENA	2.40	-	2,713	2.38
SENA-W1	-	-	-	-
SIRI	1.82	-	372,975	1.82
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.21	(0.01)	3,464	0.22
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.33	-	4,462	0.33
SIRI19C2403A	-	-	-	-
SIRI19C2407A	0.34	(0.01)	5,470	0.34
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.25	-	11,992	0.26
SPALI	21.10	(0.20)	38,718	21.16
SPALI11C2404A	0.29	(0.02)	4,080	0.30
SPALI13C2405A	0.36	(0.03)	15,275	0.38
SPALI19C2403A	-	-	-	-
UV	2.12	-	3,712	2.12
WHA	4.70	0.02	296,272	4.70
WHA01C2403A	-	-	-	-
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.25	-	16,481	0.25
WHA01P2403X	-	-	-	-
WHA01P2407X	0.54	(0.01)	4,502	0.54
WHA06C2402A	-	-	-	-
WHA11C2407A	0.37	0.01	5,497	0.37
WHA13C2403A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.23	-	19,609	0.23
WHA13P2407A	0.56	(0.03)	8,770	0.57
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.26	-	26,210	0.26
WHA41C2404A	0.06	(0.04)	29	0.06
WHA41C2404B	-	-	-	-
WHA41C2406A	0.29	(0.01)	12,176	0.29
WHA41C2406B	0.26	-	20,000	0.26
WHA41C2407A	0.31	-	39,904	0.31
WIN	0.71	(0.01)	963	0.71
Paper & Printing Mat	-	-	-	-
UTP	11.70	-	1,436	11.62
Fashion	-	-	-	-
AFC	4.90	0.02	8	4.86
AURA	14.30	(0.10)	7,573	14.25
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	22.90	0.50	33	22.80
CPH	13.00	(0.10)	360	13.13
CPL	1.47	(0.03)	4,791	1.49
NC	4.54	(0.08)	23,153	4.68
PAF	1.48	0.03	2,529	1.47
PDJ	1.89	0.01	865	1.88
PG	9.15	-	11	9.15
SABINA	26.00	(0.50)	8,870	26.29
SAWANG	-	-	-	-
SUC	32.00	-	623	31.83
TNL	35.00	-	60	35.29
TR	41.00	-	51	41.00
TTI	-	-	-	-
TTT	45.50	(1.00)	2	45.38
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.04	(0.02)	2,355	2.07
Transportation & Log	-	-	-	-
AAV	2.30	-	1,365,629	2.37
AAV01C2403A	-	-	-	-
AAV01C2405A	0.19	-	238,094	0.23
AAV11C2406A	0.23	0.01	106,040	0.26
AAV13C2403A	0.02	-	1	0.02
AAV13C2403B	0.02	-	1	0.02
AAV13C2404A	-	-	-	-
AAV13C2404B	0.11	-	136,145	0.15
AAV19C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2405A	0.27	(0.02)	700	0.31
ANI	5.20	(0.15)	45,499	5.22
AOT	64.50	0.25	141,902	64.35
AOT01C2403A	-	-	-	-
AOT01C2404A	0.05	-	1	0.05
AOT01C2405A	0.33	0.01	35,944	0.32
AOT01P2404X	0.11	(0.01)	22,516	0.12
AOT01P2405X	-	-	-	-
AOT01P2407X	0.35	(0.02)	12,967	0.36
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	-	7,493	0.27
AOT13C2403A	-	-	-	-
AOT13C2404A	-	-	-	-
AOT13C2404B	0.09	0.01	1	0.09
AOT13C2405A	0.23	-	18,879	0.22
AOT13P2404A	0.06	-	1,681	0.05
AOT13P2404B	-	-	-	-
AOT13P2407A	0.26	(0.01)	12,642	0.27
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.15	-	30,137	0.15
AOT19C2406A	0.21	-	72,716	0.21
AOT19C2406B	0.41	(0.01)	6,800	0.40
AOT19P2404A	0.02	(0.01)	1	0.02
AOT19P2407A	0.31	(0.02)	6,248	0.32
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.18	-	5,800	0.18
AOT41C2405B	0.21	(0.01)	30,009	0.21
AOT41C2406A	0.38	(0.01)	2,800	0.38
AOT41P2405A	-	-	-	-
ASIMAR	1.49	(0.01)	3,035	1.49
B	0.12	0.01	8,973	0.12
B-W7	-	-	-	-
B-W8	0.01	-	1,597,135	0.01
BA	16.00	0.20	80,935	15.97
BEM	7.90	-	115,559	7.86
BEM01C2403A	-	-	-	-
BEM01C2405A	0.11	-	5,762	0.11
BEM13C2403A	-	-	-	-
BEM19C2405A	-	-	-	-
BTS	5.45	-	333,932	5.43
BTS-W7	0.02	-	8,992	0.01
BTS-W8	0.09	-	29,919	0.09
BTS01C2405A	0.01	-	650	0.01
BTS01C2407A	0.11	-	37,571	0.11
BTS01P2405X	0.70	(0.01)	3,201	0.67
BTS01P2407X	0.32	-	13,370	0.32
BTS13C2405A	-	-	-	-
BTS13C2407A	0.08	-	4,601	0.08
BTS13P2405A	0.58	0.08	120	0.60
BTS13P2407A	0.28	(0.03)	5,998	0.29
BTS19C2406A	-	-	-	-
BTS19C2407A	0.12	-	9,601	0.12
BTS41C2407A	0.10	-	1,509	0.10
BTS9GIF	3.50	(0.04)	53,251	3.51
DMT	12.10	0.10	30,541	12.10
ETL	1.39	0.01	39,603	1.40
III	9.60	(0.05)	9,609	9.59
KEX	5.45	-	13,080	5.46
KIAT	0.40	-	1,936	0.39
KWC	-	-	-	-
MENA	2.36	0.02	66,536	2.36
NOK	-	-	-	-
NYT	4.56	0.10	179,623	4.58
PORT	1.32	(0.01)	8,846	1.33
PRM	6.50	0.10	137,431	6.52
PSL	8.80	(0.05)	101,706	8.80
PSL01C2403A	-	-	-	-
PSL01C2405A	0.20	-	25,282	0.20
PSL01C2407A	0.34	(0.01)	15,829	0.34
PSL01P2403X	0.02	(0.01)	3,351	0.02
PSL06C2404A	0.16	-	14,708	0.16
PSL13C2403A	-	-	-	-
PSL13C2404A	0.22	-	41,032	0.21
PSL13C2407A	0.30	-	42,301	0.30
PSL19C2403A	-	-	-	-
PSL19C2404A	0.28	(0.01)	30,200	0.28
PSL19C2407A	0.36	-	48,915	0.36
PSL41C2405A	0.19	-	54,652	0.19
RCL	23.50	(3.00)	141,325	24.32
RCL01C2405A	0.43	(0.42)	11,066	0.48
RCL01C2405B	0.06	(0.08)	11,077	0.12
RCL01C2407A	0.15	(0.11)	42,198	0.19
RCL01P2405X	0.30	0.12	64,316	0.25
RCL06C2405A	0.07	(0.07)	9,558	0.13
RCL11C2407A	0.11	(0.09)	24,799	0.14
RCL13C2404A	0.36	(0.39)	2,011	0.45
RCL13C2405A	0.07	(0.08)	134,278	0.09
RCL13C2407A	0.42	(0.20)	8,957	0.46
RCL13P2405A	0.23	0.10	70,574	0.20
RCL19C2405A	0.31	(0.23)	49,762	0.37
RCL19C2405B	0.09	(0.08)	74,443	0.13
RCL19C2406A	0.10	(0.05)	44,978	0.11
RCL19P2406A	0.28	0.11	45,127	0.23
RCL41C2406A	0.08	(0.05)	4,006	0.13
RCL41C2407A	0.12	(0.09)	89,647	0.15
SAV	16.30	0.30	11,181	16.30
SINO	1.56	(0.02)	14,797	1.57
SJWD	15.20	(0.20)	11,195	15.28
SJWD13C2407A	0.28	(0.02)	17,550	0.29

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	6.95	-	14,359	7.00
THAI	-	-	-	-
TSTE	9.55	(0.10)	2	9.55
TTA	6.65	(0.20)	116,462	6.76
WICE	6.20	-	7,958	6.29
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.30	0.03	109	1.27
AH	24.80	(0.45)	75,783	25.06
CWT	1.48	(0.03)	2,207	1.49
EASON	1.39	(0.02)	9,057	1.39
GYT	181.00	(11.00)	146	180.96
HFT	4.48	-	3,293	4.48
IHL	2.34	-	156	2.33
INGRS	0.56	0.02	28,959	0.55
IRC	13.60	-	341	13.54
MGC	5.10	(0.10)	2,025	5.17
NEX	10.70	0.20	73,006	10.67
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.12	0.01	12,222	0.12
NEX13C2407A	0.27	(0.73)	18,692	0.26
NEX19C2404A	0.08	-	10	0.08
PCSGH	5.15	(0.10)	2,891	5.18
POLY	8.50	-	65	8.40
SAT	18.80	0.10	11,899	18.67
SPG	-	-	-	-
STANLY	222.00	1.00	1,496	222.72
TKT	1.71	(0.03)	836	1.72
TNCP	1.29	(0.02)	1,513	1.28
TRU	3.60	-	522	3.59
TSC	14.40	(0.20)	150	14.56
Industrial Materi	-	-	-	-
ALLA	1.76	0.19	123,707	1.73
ASEFA	3.90	0.02	197	3.90
CPT	0.72	-	41,039	0.74
CRANE	1.00	-	8,851	1.00
CTW	4.48	-	34	4.47
FMT	36.00	0.50	56	36.19
HTECH	2.36	-	1,545	2.36
KKC	0.18	(0.01)	1,964	0.18
PK	1.04	0.01	330	1.03
PSP	5.60	0.15	117,832	5.64
SNC	7.50	(0.05)	3,253	7.52
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.06	(0.02)	37	3.02
TPCS	16.90	0.40	6	16.88
VARO	3.68	(0.10)	27	3.71
Property Fund &	-	-	-	-
AIMCG	3.68	(0.02)	2,118	3.70
AIMIRT	10.50	-	8,763	10.50
ALLY	5.60	0.40	15,422	5.44
AMATAR	6.50	-	377	6.52
B-WORK	4.48	-	1,802	4.49
BAREIT	10.30	0.10	3,396	10.26
BKKCP	9.30	-	205	9.29
BOFFICE	5.10	0.10	3,740	5.05
CPNCG	6.35	(0.05)	1,316	6.39
CPNREIT	11.10	0.10	7,277	11.04
CPTGF	5.50	-	1,379	5.47
CTARAF	4.50	-	169	4.49
DREIT	5.10	-	776	5.10
ERWPF	8.55	0.05	448	8.50
FTREIT	9.95	0.05	8,646	9.96
FUTUREPF	11.60	-	1,837	11.53
GAHREIT	7.15	-	1,346	7.14
GREIT	9.05	0.05	67	9.01
GVREIT	5.65	(0.05)	20,368	5.66
HPF	4.68	-	303	4.66
HYDROGEN	-	-	-	-
IMPACT	12.00	0.10	1,418	11.96
INETREIT	9.05	-	4,882	9.02
KPNPF	-	-	-	-
KTBSTMR	6.25	-	74	6.30
LHOTEL	12.50	0.20	14,875	12.43
LHPF	6.10	-	442	6.10
LHSC	9.85	0.45	3,459	9.53
LPF	13.00	-	6,541	13.10
LUXF	6.95	0.10	54	6.87
M-II	7.30	0.20	73	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.87	-	16	0.87
MJLF	3.80	0.06	214	3.74
MNIT	2.16	0.06	11	2.16
MNIT2	5.10	0.05	350	5.10
MNRF	2.76	0.02	6	2.76
POPF	6.05	0.05	4,704	6.03
PPF	-	-	-	-
PROSPECT	8.70	0.05	546	8.65
QHHR	6.65	(0.05)	243	6.50
QHOP	3.06	0.04	16	3.00
QHFP	5.60	-	2,798	5.55
SIRIP	-	-	-	-
SPRIME	4.68	(0.02)	5,111	4.68
SRIPANWA	4.42	-	590	4.43
SSPF	5.20	(0.25)	13	5.24
SSTRT	5.25	-	113	5.26
TIF1	8.70	0.05	43	8.59
TLHPF	6.55	(0.05)	62	6.56
TNPF	1.65	0.01	5	1.65

Issue Date :

Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TPRIME	6.05	-	4,741	6.01
TTLPF	18.00	0.10	1,151	17.91
TU-PF	0.85	(0.03)	167	0.86
URBNPF	1.34	(0.06)	248	1.39
WHABT	8.20	-	310	8.20
WHAIR	5.50	0.10	13,098	5.44
WHART	9.80	-	9,033	9.85
Steel and Metal Prod	-	-	-	-
2S	3.08	(0.02)	4,204	3.06
AMC	3.30	(0.16)	28,051	3.35
BSBM	0.71	0.01	102	0.70
CEN	2.26	-	103	2.25
CEN-W5	0.33	(0.09)	4,873	0.34
CITY	2.18	-	101	2.19
CSP	1.00	(0.02)	1,456	1.02
GJS	0.23	0.01	13,519	0.22
GSTEEL	-	-	-	-
INOX	0.54	(0.01)	1,069	0.54
LHK	4.18	0.02	2,070	4.16
MCS	6.40	-	2,404	6.36
MILL	0.32	(0.01)	29,521	0.33
MILL-W6	0.01	-	3	0.01
MILL-W7	0.04	(0.01)	20,986	0.04
PAP	2.46	(0.06)	1,104	2.45
PERM	0.92	0.01	3,630	0.90
SAM	0.41	(0.01)	10,815	0.42
SMIT	4.50	-	2,093	4.49
SSSC	2.98	-	269	2.96
TGPRO	0.14	0.01	9,933	0.14
THE	1.23	-	237	1.23
TMT	5.95	0.05	93	5.93
TSTH	0.77	-	6,518	0.77
TWP	2.02	-	51	2.01
TYCN	2.50	-	1	2.50
Construction Service	-	-	-	-
APCS	3.52	(0.08)	103	3.53
BJCHI	1.20	0.02	13,875	1.19
BKD	1.55	-	3,686	1.50
CIVIL	2.00	-	960	2.00
CK	23.80	-	53,091	23.79
CK01C2403A	-	-	-	-
CK01C2407A	0.56	(0.01)	23,415	0.56
CK11C2407A	0.47	0.01	7,823	0.45
CK13C2403A	-	-	-	-
CK13C2405A	0.28	-	4,455	0.28
CK19C2404A	0.20	(0.01)	11,245	0.20
CNT	1.06	(0.03)	19,036	1.09
EMC	0.08	(0.01)	3,242	0.08
ITD	0.94	0.22	5,571,990	0.88
NL	2.64	-	857,947	2.76
NWR	0.41	0.07	2,269,116	0.40
PLE	0.58	0.01	117,881	0.59
PREB	6.15	0.05	2,410	6.21
PYLON	2.54	-	1,459	2.54
RT	0.89	0.03	30,808	0.88
RT-W1	0.06	0.02	12,744	0.05
SEAFCO	2.70	0.08	9,829	2.68
SQ	1.13	-	1,633	1.14
SRICHA	7.90	0.25	2,288	7.91
STEC	9.90	(0.10)	28,352	9.98
STEC01C2403A	-	-	-	-
STEC13C2403A	-	-	-	-
STEC13C2405A	-	-	-	-
STEC19C2403A	-	-	-	-
STEC19C2407A	0.52	(0.03)	9,042	0.53
STI	3.50	-	430	3.49
STPI	3.34	-	1,497	3.36
SYNTEC	1.76	-	5,969	1.77
TEAMG	4.96	(0.04)	12,962	4.98
TEAMG-W1	0.55	-	1,581	0.55
TEKA	2.50	0.08	18,451	2.38
TPOLY	0.83	(0.09)	59,475	0.88
TRC	0.33	0.03	1,207,016	0.33
TRITN	0.14	0.01	48,820	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	2	0.01
TTCL	3.60	-	4,702	3.62
UNIQ	3.28	0.02	4,919	3.28
WGE	0.72	0.02	4,407	0.72
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.88	(0.08)	525	9.94
ABFTH	-	-	-	-
BMSCG	9.51	0.07	81	9.51
BMSCITH	9.81	0.01	326	9.82
BSET100	9.00	(0.05)	402	9.03
CHINA	5.63	0.01	721	5.63
EBANK	5.01	(0.02)	985	4.97
ENGY	5.30	0.02	122	5.28
ENY	5.09	0.03	113	5.08
GLD	2.93	-	747	2.93
TDEX	8.24	-	2,712	8.23
UBOT	13.69	0.53	61	13.59
UHERO	7.45	0.11	20	7.44
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.35	(0.02)	9,042	0.35
AIA28P2405A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	0.39	(0.03)	502	0.39
AIA41P2407A	-	-	-	-
ALIHEA28C2402A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.30	-	3,042	0.30
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.02	0.01	20	0.02
BABA28C2403B	-	-	-	-
BABA28C2404A	0.19	-	15,126	0.19
BABA28C2404B	0.20	-	5,070	0.19
BABA28C2406A	0.23	(0.03)	3,364	0.23
BABA28C2406B	0.46	-	16,227	0.45
BABA28P2403A	0.13	0.01	6,000	0.13
BABA28P2404A	0.11	(0.01)	1,014	0.11
BABA28P2407A	0.26	(0.01)	13,098	0.27
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.20	(0.02)	1	0.20
BABA41C2404B	0.39	(0.04)	200	0.39
BABA41C2406A	0.28	-	105	0.27
BABA41C2406B	0.68	(0.01)	101	0.68
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.25	-	12	0.25
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.42	0.05	15,043	0.43
BIDU28P2406A	0.27	(0.05)	5,070	0.27
BIDU41C2403A	-	-	-	-
BIDU41C2403B	0.14	0.03	2	0.15
BIDU41C2407A	0.45	0.06	2,022	0.44
BIDU41P2403A	0.40	(0.11)	4	0.38
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.30	(0.01)	27,114	0.29
BYDCOM28P2405A	0.38	0.01	33,210	0.40
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.18	(0.02)	20,040	0.18
BYDCOM41P2404A	0.98	0.02	8	1.01
BYDCOM41P2405A	0.39	0.01	8	0.40
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.30	0.01	2	0.30
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.24	(0.04)	20,280	0.24
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.46	0.01	3	0.47
CNOOC28C2404A	0.58	0.01	40,756	0.60
DJI28C2403A	3.44	0.36	1	3.44
DJI28C2403B	0.80	0.19	562	0.83
DJI28C2403C	0.23	0.06	1,000	0.23
DJI28C2406B	0.83	0.10	111	0.83
DJI28C2406C	0.36	0.06	6	0.37
DJI28P2403A	0.02	-	99	0.02
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.31	(0.03)	1,729	0.30
DJI28P2406B	0.48	(0.52)	3	0.48
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.85	0.11	96	0.86
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.31	(0.03)	2	0.31
DJI41P2406B	0.53	(0.07)	75	0.52
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.30	(0.01)	10,650	0.29
GEELY28P2404A	0.33	(0.01)	9,126	0.34
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.24	(0.01)	6	0.24
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.21	(0.02)	2,328	0.21
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.23	(0.01)	8	0.23
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.25	-	5,070	0.26
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	0.16	0.04	2	0.17
HKEX41C2406A	0.34	-	14	0.34
HSBC28C2403A	0.06	-	21	0.05
HSBC28C2406A	0.33	(0.02)	1,091	0.33
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.11	(0.89)	82	0.11
HSBC41P2406A	-	-	-	-
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.58	0.01	40,077	0.56
HSCEI28C2404A	1.06	0.01	30,033	1.06
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	0.17	(0.06)	6	0.17
HSIO6C2402A	-	-	-	-
HSIO6C2402B	-	-	-	-
HSIO6C2402C	0.05	(0.04)	17,918	0.06
HSIO6C2402D	0.49	(0.09)	435,160	0.51
HSIO6C2403A	0.27	(0.05)	4,819,709	0.28

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2403B	0.20	(0.03)	4,902,926	0.20
HSIO6C2403C	0.54	(0.07)	36,998	0.56
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.32	(0.03)	6,002,982	0.33
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.82	(0.05)	779	0.82
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.52	(0.05)	11,554	0.53
HSIO6C2405A	0.80	(0.01)	52	0.80
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.48	(0.03)	258,877	0.49
HSIO6C2406A	1.13	(0.01)	2	1.14
HSIO6P2402A	0.09	(0.02)	305,678	0.09
HSIO6P2402B	-	-	-	-
HSIO6P2402C	0.02	(0.01)	11,892	0.01
HSIO6P2403A	0.32	0.01	5,565,923	0.32
HSIO6P2403B	0.13	(0.01)	5,487,122	0.14
HSIO6P2403C	0.06	-	1,190	0.05
HSIO6P2403D	0.02	(0.02)	761	0.02
HSIO6P2404A	0.36	0.01	388,340	0.36
HSIO6P2404B	0.11	-	1,688	0.11
HSIO6P2404C	0.68	(0.05)	3	0.68
HSIO6P2404D	0.20	-	5,066,402	0.20
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.25	-	2,609,361	0.25
HSIO6P2406A	0.38	-	66,250	0.38
HSI28C2402A	0.01	-	2,111	0.01
HSI28C2402B	0.01	(0.01)	3,000	0.01
HSI28C2402C	0.01	-	300	0.01
HSI28C2402D	0.05	(0.02)	241,257	0.05
HSI28C2402E	0.02	0.01	490	0.01
HSI28C2402F	0.50	(0.06)	65,874	0.52
HSI28C2403A	0.02	(0.01)	8,284	0.03
HSI28C2403B	0.59	(0.03)	3,858,608	0.61
HSI28C2403C	0.28	(0.02)	2,379,375	0.29
HSI28C2403D	0.13	(0.02)	18,356	0.13
HSI28C2403E	1.10	(0.06)	4,720	1.12
HSI28C2403F	1.80	(0.05)	103	1.79
HSI28C2404A	0.17	-	35,062	0.17
HSI28C2404B	0.35	(0.02)	2,907,079	0.36
HSI28C2404C	0.66	(0.02)	146,617	0.67
HSI28C2404D	1.18	(0.05)	12	1.18
HSI28C2405A	0.24	(0.01)	135,530	0.24
HSI28C2405B	0.69	(0.01)	1,040,191	0.69
HSI28C2406A	0.64	(0.01)	3,565,659	0.65
HSI28P2402A	0.01	-	1,076	0.01
HSI28P2402B	1.10	-	119	1.09
HSI28P2402C	0.04	(0.01)	157,591	0.04
HSI28P2402D	0.23	0.01	2,724,665	0.22
HSI28P2403A	0.27	-	2,638,428	0.26
HSI28P2403B	0.04	-	11,192	0.04
HSI28P2403C	0.10	0.01	76,568	0.10
HSI28P2403D	0.61	0.01	5,938,458	0.60
HSI28P2404A	0.16	(0.01)	4,376	0.16
HSI28P2404B	0.39	-	2,865,770	0.39
HSI28P2405A	0.20	(0.01)	21,412	0.20
HSI28P2405B	0.42	-	1,732,973	0.42
HSI28P2406A	0.19	-	13,006	0.19
HSTECH28C2402	0.54	(0.03)	16	0.54
HSTECH28C2403	0.13	(0.01)	3,426	0.13
HSTECH28C2404	1.00	(0.03)	28	0.98
HSTECH28P2403	-	-	-	-
HSTECH28P2404	-	-	-	-
HSTECH28P2405	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	0.08	(0.01)	887	0.08
JD28C2406A	0.46	(0.04)	1,018	0.47
JD41C2406A	0.62	(0.05)	14	0.62
KUAISH28C2403	-	-	-	-
KUAISH28C2404	-	-	-	-
KUAISH28C2406	-	-	-	-
KUAISH28C2407	0.49	-	17,238	0.48
KUAISH41C2406	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	-	-	-	-
LENOVO28C240	0.33	(0.04)	20,196	0.30
LENOVO41C240	0.16	(0.03)	210	0.12
MCA5041C2403/	-	-	-	-
MCA5041C2406/	0.78	(0.04)	114	0.79
MCA5041P2403/	-	-	-	-
MCA5041P2406/	0.53	(0.05)	500	0.53
MEITU28C2402	-	-	-	-
MEITU28C2404	0.13	0.02	60,010	0.13
MEITU28C2406	0.44	0.04	46,413	0.44
MEITU28C2407	0.95	0.08	77,800	0.95
MEITU28P2405	0.56	(0.07)	12,368	0.57
MEITU28P2406	0.26	(0.03)	2,028	0.27
MEITU41C2402	-	-	-	-
MEITU41C2403	-	-	-	-
MEITU41C2405	0.37	0.06	104	0.38
MEITU41C2406	0.64	0.05	6	0.65
MEITU41C2407	0.97	0.08	2	0.99
MEITU41C2407	0.72	(0.28)	30	0.71
MEITU41P2404	0.41	(0.06)	2	0.41
MEITU41P2406	0.21	(0.02)	2	0.21
NDX28C2403A	-	-	-	-
NDX28C2403B	1.20	0.27	10	1.20
NDX28C2406A	2.08	0.14	203	2.10
NDX28C2406B	0.64	0.06	3,006	0.65
NDX28C2406C	0.90	0.09	24	0.90

Issue Date :

Friday February 23, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NDX28C2406D	0.40	0.03	698	0.41
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.17	(0.01)	3,355	0.16
NDX28P2406B	0.33	(0.03)	29,173	0.33
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.42	0.06	1,411	0.43
NDX41C2406A	1.15	0.08	1,916	1.18
NDX41C2406B	0.45	0.04	4,389	0.45
NDX41P2403A	-	-	-	-
NDX41P2403B	0.02	(0.02)	2	0.02
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.23	(0.02)	748	0.23
NDX41P2406B	0.36	(0.03)	42,320	0.35
NTES41C2404A	-	-	-	-
NTES41C2405A	0.54	(0.01)	10	0.54
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	0.10	(1.10)	18,299	0.10
PINGAN28C2406A	0.32	0.03	19,266	0.33
PINGAN28C2407A	0.67	0.08	1,018	0.66
PINGAN28P2403A	0.15	(0.04)	15,210	0.15
PINGAN28P2406A	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.23	0.03	2	0.23
PINGAN41C2406A	0.49	0.06	4	0.49
PINGAN41C2406B	0.45	0.05	10	0.45
PINGAN41P2404A	-	-	-	-
SET5001C2403A	0.01	-	1,076	0.01
SET5001C2403B	0.01	-	500	0.01
SET5001C2403F	0.05	(0.02)	2,008	0.06
SET5001C2403G	-	-	-	-
SET5001C2404A	0.03	(0.01)	8,550	0.03
SET5001C2404T	0.20	(0.02)	2,242	0.22
SET5001C2405A	0.28	(0.02)	27,350	0.29
SET5001C2406A	0.42	(0.04)	194,170	0.44
SET5001C2406F	0.44	(0.03)	130,335	0.45
SET5001C2406T	0.45	(0.03)	21,234	0.46
SET5001P2403A	-	-	-	-
SET5001P2403B	-	-	-	-
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	0.14	-	10,714	0.13
SET5001P2404A	0.15	0.01	9,571	0.14
SET5001P2404T	0.21	-	6,242	0.20
SET5001P2405A	0.15	-	1,065	0.15
SET5001P2406A	0.35	0.02	96,199	0.33
SET5001P2406F	0.35	0.01	115,516	0.34
SET5001P2406T	0.30	-	13,218	0.30
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	0.20	(0.03)	200	0.20
SET5006C2404A	-	-	-	-
SET5006P2402A	-	-	-	-
SET5006P2403A	-	-	-	-
SET5006P2403C	0.02	(0.04)	100	0.02
SET5006P2404A	0.34	(0.01)	81,497	0.33
SET5013C2403A	0.01	-	92	0.01
SET5013C2403B	0.01	-	22,029	0.01
SET5013C2403C	0.01	-	5,265	0.01
SET5013C2403D	0.02	(0.01)	5,882	0.03
SET5013C2403E	0.03	-	12,220	0.03
SET5013C2403F	0.03	(0.01)	478,827	0.03
SET5013C2403G	0.02	(0.01)	1,871	0.02
SET5013C2403H	0.07	(0.02)	376,483	0.08
SET5013C2403I	0.15	(0.03)	400,783	0.16
SET5013C2403J	0.20	(0.05)	2,096,862	0.22
SET5013C2405A	0.82	-	2,108	0.83
SET5013C2406A	0.48	(0.03)	1,882,231	0.50
SET5013C2406B	0.57	(0.05)	367,414	0.60
SET5013C2406C	0.36	(0.64)	354,779	0.38
SET5013C2410A	0.27	(0.02)	116,017	0.29
SET5013P2403A	0.01	(0.01)	10,996	0.01
SET5013P2403B	0.02	0.01	15,311	0.02
SET5013P2403C	0.05	-	125,205	0.05
SET5013P2403D	0.05	(0.01)	222,800	0.06
SET5013P2403E	0.14	-	2,083,651	0.14
SET5013P2403F	0.02	(0.01)	106,580	0.02
SET5013P2405A	1.12	-	31	1.12
SET5013P2406A	0.27	0.01	553,898	0.27
SET5013P2406B	0.35	0.01	1,214,191	0.34
SET5013P2406C	0.48	(0.52)	685,298	0.46
SET5019C2403A	0.02	0.01	85	0.01
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	0.08	(0.01)	186	0.09
SET5019C2403F	0.18	(0.03)	68,384	0.20
SET5019C2406A	0.21	(0.02)	120,668	0.22
SET5019C2406B	0.18	(0.02)	125,601	0.19
SET5019C2406C	0.30	(0.03)	404,582	0.32
SET5019C2406E	0.37	(0.02)	166,051	0.38
SET5019P2403A	0.03	0.01	1	0.03
SET5019P2403B	0.09	-	241,429	0.09
SET5019P2403C	0.08	-	187	0.07
SET5019P2403D	0.10	(0.01)	327,511	0.10
SET5019P2403E	0.19	-	221,432	0.19
SET5019P2406A	0.39	0.01	350,133	0.38

Daily Quotation

Friday February 23, 2024

Page 9

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.80	-	10,054	00 8.7
JCKH	0.03	(0.01)	13,560	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.31	(0.01)	440	00 1.3
MUD	1.90	-	1	00 1.9
NTSC	15.50	(0.10)	243	00 15.4
TACC	4.80	0.20	66,228	00 4.8
TMILL	3.86	-	570	00 3.8
WINNER	2.24	0.06	8,496	00 2.2
XO	25.75	(0.25)	48,520	00 26.2
Consumer Products				
ALPHAX	0.56	(0.02)	175,540	00 0.5
BGT	0.80	(0.01)	553	00 0.8
DOD	3.52	0.04	7,526	00 3.5
ECF	0.99	(0.01)	114,959	00 1.0
ECF-W4	0.01	-	19,761	00 0.0
EFORL	0.23	(0.01)	24,429	00 0.2
EFORL-W6	0.05	-	1,021	00 0.0
EURO	7.50	-	48,958	00 7.5
HPT	0.60	0.02	244,079	00 0.6
IP	8.35	(0.05)	3,161	00 8.3
IP-W2	0.48	-	6,547	00 0.4
ITTHI	2.24	(0.06)	20,061	00 2.2
JSP	2.26	0.02	1,440	00 2.2
JSP-W1	0.23	-	1,006	00 0.2
JUBILE	16.70	(0.10)	1,600	00 16.6
MGI	-	-	-	00 0.0
MOONG	2.26	-	1,361	00 2.2
NPK	15.50	(0.50)	6	00 15.7
SMD	6.90	(0.05)	837	00 6.9
TM	1.94	-	386	00 1.9
TM-W1	0.20	-	470	00 0.2
WARRIX	5.20	(0.05)	6,366	00 5.2
WINMED	2.96	(0.04)	1,037	00 2.9
Financials				
ACAP	-	-	-	00 0.0
AF	0.78	-	232	00 0.7
AIRA	1.92	0.14	16	00 1.8
ASN	1.79	-	79	00 1.8
BROOK	0.55	(0.01)	159,545	00 0.5
BROOK-W6	0.10	(0.01)	17,019	00 0.1
BROOK-W7	0.28	-	6,159	00 0.2
GCAP	0.53	-	20,981	00 0.5
KCC	4.00	0.02	492	00 4.0
LIT	1.05	-	631	00 1.0
LIT-W2	0.24	(0.03)	2,961	00 0.2
MITSIB	0.99	-	439	00 0.9
SGF	0.44	0.01	3,239	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.25	0.05	25	00 7.2
Industrials				
ADB	0.96	(0.02)	2,329	00 0.9
BM	2.92	-	6,013	00 2.8
BM-W3	-	-	-	00 0.0
CHO	0.18	-	46,985	00 0.1
CHO-W3	-	-	-	00 0.0
CHOW	1.59	(0.03)	1,221	00 1.5
CIG	0.08	-	544,069	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.06	0.01	349	00 0.0
COLOR	1.38	-	716	00 1.3
COLOR-W2	0.03	-	1,063	00 0.0
CPR	3.98	(0.06)	1,861	00 3.9
FPI	2.66	-	1,191	00 2.6
GTB	0.70	-	2,137	00 0.7
KCM	0.40	(0.01)	5,329	00 0.3
KJL	7.75	(0.05)	5,560	00 7.7
KUMWEL	1.77	0.01	710	00 1.7
KWM	1.49	(0.01)	2,580	00 1.4
MBAX	3.10	(0.02)	1,544	00 3.0
MBAX-W2	0.26	-	176	00 0.2
MGT	2.66	(0.02)	648	00 2.6
MTW	2.54	(0.16)	187,620	00 2.5
NDR	1.29	(0.03)	962	00 1.3
NDR-W2	0.01	-	2,002	00 0.0
PACO	1.78	0.01	22,193	00 1.7
PACO-W1	0.23	-	14,521	00 0.2
PDG	2.50	0.02	100	00 2.5
PIMO	1.51	(0.04)	6,183	00 1.5
PPM	2.60	0.06	8,104	00 2.5
PPM-W2	0.12	0.02	8,363	00 0.1
PRAPAT	1.83	0.05	97,101	00 1.8
RWI	0.63	(0.01)	5,063	00 0.6
RWI-W3	0.01	-	108	00 0.0
SAF	0.89	-	1,928	00 0.8
SALEE	0.77	0.03	2,137	00 0.7
SANKO	1.64	(0.05)	115,121	00 1.6
SCL	1.97	(0.03)	48,578	00 1.9
SELIC	2.52	-	477	00 2.5
SFT	4.06	(0.04)	209	00 4.0
STP	9.40	(0.15)	376	00 9.4
SWC	4.54	-	54	00 4.5
TMC	1.96	(0.01)	10,121	00 1.9
TMC-W2	0.39	-	7,774	00 0.3
TMI	1.11	(0.04)	6,238	00 1.1
TMI-W2	0.16	(0.01)	1,796	00 0.1
TMW	58.75	1.50	115	00 57.7
TPLAS	1.71	-	868	00 1.7
TRV	3.12	0.02	1,647	00 3.0

Securities	Close	Change	Volume (Lot)	Average Price
UBIS	2.04	0.08	2,818	00 2.0
UEC	1.79	(0.02)	29,886	00 1.7
UEKM	0.82	(0.01)	23,662	00 0.8
UREKA	0.60	-	33,854	00 0.6
YUASA	11.30	(0.10)	20	00 11.3
ZIGA	2.92	(0.08)	46,540	00 2.9
Property	-	-	-	-
24CS	1.57	(0.03)	26,343	00 1.5
A5	3.24	-	39,324	00 3.2
A5-W2	0.04	-	2,569	00 0.0
A5-W3	0.07	0.01	4,373	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.20	0.08	246	00 3.1
ARROW	6.45	(0.05)	177	00 6.4
BC	1.38	-	1,603	00 1.3
BLESS	0.67	-	4,867	00 0.6
BSM	2.60	-	13	00 2.5
BTW	0.30	-	9,424	00 0.2
CAZ	3.54	-	854	00 3.5
CHEWA	0.51	(0.01)	3,103	00 0.5
CPANEL	6.85	-	132	00 6.7
CPANEL-W1	1.97	0.07	639	00 1.6
CRD	0.52	-	1,900	00 0.5
DHOUSE	0.60	0.02	7,132	00 0.5
DIMET	0.26	-	48,996	00 0.2
DPAINT	3.04	(0.02)	4,962	00 3.0
FLOYD	1.23	0.01	927	00 1.2
FLOYD-W1	0.04	-	20,284	00 0.0
HYDRO	0.30	(0.01)	2,786	00 0.3
HYDRO-W2	0.06	-	11,174	00 0.0
IND	0.92	0.01	6,424	00 0.9
JAK	1.23	-	1,431	00 1.2
K	1.28	-	363	00 1.2
K-W2	0.37	(0.01)	522	00 0.3
KUN	1.68	-	5	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.09	-	201	00 0.0
META	0.17	(0.01)	33,456	00 0.1
META-W7	0.01	-	12,643	00 0.0
PANEL	3.18	(0.32)	430,088	00 3.4
PPS	0.39	(0.01)	44,706	00 0.3
PRI	20.90	(0.10)	1,514	00 20.8
PROS	1.30	(0.03)	4,127	00 1.3
PROS-W1	0.31	(0.03)	10,017	00 0.3
PROUD	1.52	(0.05)	3,255	00 1.5
PSG	0.71	-	127,594	00 0.7
SENX	0.58	(0.01)	6,713	00 0.5
SENX-W1	0.02	-	2,271	00 0.0
SK	0.75	-	4,109	00 0.7
SMART	1.23	(0.02)	92,338	00 1.2
SSS	-	-	-	00 0.0
STC	0.71	-	6,749	00 0.6
SVR	1.48	(0.01)	1,539	00 1.4
TAPAC	-	-	-	00 0.0
THANA	1.85	(0.02)	1,180	00 1.8
TIGER	0.99	-	246	00 0.9
TITLE	4.24	(0.10)	3,116	00 4.2
YONG	2.12	-	23,798	00 2.1
Resources				
ABM	1.39	0.03	575	00 1.4
ABM-W1	-	-	-	00 0.0
GTV	0.18	-	101,010	00 0.1
PSTC	0.63	0.01	55,548	00 0.6
PSTC-W2	0.07	-	14,805	00 0.0
PTC	1.99	0.03	1,456	00 1.9
SAAM	7.70	0.15	1,066	00 7.5
SAAM-W2	0.22	0.05	413	00 0.1
SR	0.60	(0.02)	754	00 0.5
STOWER	0.12	(0.01)	29,511	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.40	0.02	80,497	00 1.4
TPCH	6.65	0.05	3,232	00 6.6
TRT	2.58	-	887	00 2.5
UMS	0.60	-	1	00 0.6
Services				