Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	(0.01)	107,293	0.24
EE-W1	0.02	-	37,629	0.02
GFPT	11.70	0.10	44,592	11.71
LEE	2.38	0.02	797	2.38
NER	5.90	0.05	290,196	5.81
PPPM	0.05	(0.01)	101,317	0.05
PPPM-W4	0.01	(0.01)	183	0.01
STA	19.90	0.20	198,276	19.38
STA01C2404A	0.56	0.01	16,410	0.50
STA01C2407A	0.39	(0.01)	54,221	0.36
STA01P2407X	0.48	(0.02)	27,757	0.52
STA11C2402T	0.01	(0.02)	300	0.01
STA11C2407T	0.60	0.02	18,502	0.56
STA13C2405A	0.62	0.01	102	0.62
STA13C2407A	0.47	0.02	265,323	0.43
STA13P2407A	0.26	(0.01)	114,242	0.29
STA19C2406A	0.54	0.01	66,198	0.51
TEGH	3.20	(0.04)	17,472	3.20
TFM	7.00	0.20	532	6.98
TRUBB	1.31	(0.02)	41,608	1.32
TRUBB-W2	0.12	(0.01)	19,169	0.13
UPOIC	6.20	(0.05)	357	6.26
UVAN	8.65	-	6,976	8.71
VPO	0.77	(0.02)	7,002	0.79
Banking	-	-	-	-
BAY	26.75	0.25	2,128	26.74
BBL	142.00	-	78,721	141.91
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.21	-	13,520	0.20
BBL11C2406A	0.13	(0.01)	4,785	0.13
BBL11P2402A	-	-	-	-
BBL11P2407A	0.40	0.01	10,600	0.40
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	0.05	(0.01)	7,750	0.05
BBL13C2406A	0.20	-	35,789	0.20
BBL13P2404A	0.21	(0.01)	13,461	0.21
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.06	(0.01)	180	0.06
BBL19C2406A	0.17	(0.02)	40,328	0.18
BBL19P2406A	0.29	-	28,424	0.30
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.13	-	15,000	0.13
BBL41C2406B	0.27	(0.07)	11,600	0.27
BBL41C2407A	0.30	-	28,190	0.29
BBL41C2407B	0.30	-	19,228	0.30
BBL41P2406A	-	-	-	-
CIMBT	0.59	-	4,793	0.59
CREDIT	28.50	-	10,337	28.02
KBANK	123.00	-	58,521	122.46
KBANK01C2403A	0.02	0.01	1,151	0.01
KBANK01C2405A	0.07	(0.01)	1,010	0.07
KBANK01C2406A	0.21	-	62,893	0.21
KBANK01C2407A	0.36	-	9,484	0.35
KBANK01P2404X	0.22	-	4,932	0.22
KBANK01P2406X	0.30	-	6,718	0.31
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.16	(0.01)	11,360	0.15
KBANK13C2405A	0.04	(0.02)	200	0.05
KBANK13C2406A	0.12	(0.01)	14,950	0.12
KBANK13C2407A	0.28	-	43,055	0.27
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.33	(0.01)	30,758	0.34
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.18	(0.01)	23,550	0.18
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.21	(0.01)	9,600	0.20
KBANK41P2406A	-	-	-	-
KKP	50.75	-	18,433	50.68
KKP-W5	-	-	-	-
KKP-W6	1.70	-	2,274	1.68
KKP01C2405A	0.18	-	21,015	0.18
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	-	12,154	0.24
KKP11P2405A	0.22	-	7,240	0.22
KKP13C2403A	-	-	-	-
KKP13C2405A	0.12	-	17,670	0.12
KKP19C2403A	-	-	-	-
KKP19C2406A	0.24	(0.01)	3,087	0.24
KTB	16.10	0.10	630,171	15.95
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.05	-	500	0.05
KTB01C2407A	0.24	0.01	9,674	0.23
KTB01P2404X	-	-	-	-
KTB01P2407X	0.34	(0.01)	4,469	0.36
KTB06C2406A	0.11	(0.02)	8,398	0.11
KTB13C2404A	-	-	-	-
KTB13C2406A	0.04	(0.01)	4,617	0.04
KTB13C2406B	0.14	(0.01)	21,024	0.14
KTB13P2404A	0.15	(0.02)	12,136	0.17
KTB13P2406A	0.18	-	3,040	0.18
KTB19C2404A	-	-	-	-
KTB19C2406A	0.15	0.01	6,540	0.15
KTB19P2406A	0.18	0.01	3,627	0.18
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.16	-	267	0.16
KTB41C2407A	0.20	(0.01)	18,000	0.19
LHFG	0.99	(0.02)	63,135	1.00
SCB	113.50	-	119,254	113.51
SCB01C2403A	-	-	-	-
SCB01C2404A	0.52	(0.01)	2,060	0.52
SCB01C2405A	0.27	(0.01)	9,035	0.27
SCB01C2407A	0.49	-	3,575	0.49
SCB01P2405X	0.13	-	21,606	0.13
SCB01P2407X	0.29	-	15,419	0.29
SCB06C2403A	-	-	-	-
SCB11C2403A	0.10	-	2,060	0.10
SCB13C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.35	-	62,214	0.35
SCB13P2406A	0.08	-	8,131	0.08
SCB13P2407A	0.26	-	13,493	0.26
SCB19C2403A	-	-	-	-
SCB19C2404A	0.14	(0.01)	17,974	0.15
SCB19C2406A	-	-	-	-
SCB19C2407A	0.30	(0.01)	17,869	0.31
SCB19P2407A	0.23	-	2	0.23
SCB41C2403A	0.03	(0.04)	50	0.03
SCB41C2404A	-	-	-	-
SCB41C2405A	0.32	0.01	4,000	0.32
SCB41C2405B	0.30	(0.02)	402	0.31
SCB41C2407A	0.36	0.01	14,000	0.36
SCB41P2406A	0.10	(0.01)	501	0.09
TCAP	49.75	-	28,309	49.76
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.00	-	29,964	100.07
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.13	-	10	0.13
TISCO19C2408A	0.27	(0.01)	1,478	0.28
TTB	1.86	(0.01)	796,804	1.86
TTB-W1	0.90	-	10,383	0.90
TTB01C2404A	0.17	(0.02)	2,137	0.18
TTB01C2406A	0.44	(0.02)	9,338	0.44
TTB13C2404A	0.15	(0.02)	35,424	0.15
TTB19C2404A	0.17	(0.01)	12,201	0.17
Construction Ma	-	-	-	-
CCP	0.37	0.01	35,566	0.36
DCC	1.86	(0.03)	57,691	1.87
DCON	0.51	(0.01)	43,143	0.51
DCON-W3	0.11	-	145,334	0.11
DRT	8.25	-	1,696	8.26
EPG	7.15	(0.25)	55,303	7.18
GEL	0.21	-	34,088	0.20
GEL-W5	0.03	(0.01)	2,114	0.03
PPP	1.73	(0.01)	107	1.74
Q-CON	16.40	0.40	9,443	16.26
SCC	271.00	1.00	18,995	270.37
SCC01C2403A	0.01	-	360	0.01
SCC01C2405A	0.10	-	5,313	0.08
SCC01C2407A	0.25	-	53,857	0.25
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	0.02	(0.02)	20	0.02
SCC13C2407A	0.23	0.01	272,844	0.23
SCC13P2403A	0.01	(0.04)	1	0.01
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.18	0.01	79,950	0.17
SCCC	134.50	1.50	1,895	134.23
SCGD	7.90	(0.20)	22,952	7.94
SCP	5.30	-	935	5.30
SKN	4.62	(0.06)	2,530	4.64
STECH	1.67	(0.03)	5,672	1.68
TASCO	17.10	0.20	58,624	17.03
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.20	0.02	6,882	0.19
TASCO01P2405X	0.11	(0.01)	13	0.11
TASCO06C2403A	-	-	-	-
TASCO13C2403A	-	-	-	-
TASCO13C2407A	0.25	0.01	6,067	0.24
TASCO19C2404A	0.06	0.01	110	0.06
TASCO19C2407A	0.25	0.01	2,463	0.24
TASCO41C2406A	0.19	0.01	9,000	0.19
TOA	19.50	(0.90)	33,607	19.75
TPIPL	1.39	(0.01)	40,514	1.39
UMI	1.04	0.01	5,718	1.05
VNG	3.56	(0.14)	523	3.61
WIIK	1.50	(0.02)	4,276	1.52
WINDOW	1.32	0.02	194,259	1.34
Petrochemicals &	-	-	-	-
BCT	56.75	(0.25)	51	56.56
CMAN	1.93	(0.03)	6,327	1.92
GC	5.40	(0.05)	1,047	5.44
GGC	8.10	(0.25)	515	8.11
GIFT	5.65	(0.20)	59,175	5.60
GIFT-W2	2.34	(0.12)	60,695	2.38
IVL	22.70	0.30	240,793	22.51
IVL01C2403A	0.01	-	26,857	0.01
IVL01C2403B	-	-	-	-
IVL01C2405A	0.02	-	5,000	0.02
IVL01C2406A	0.17	0.01	67,341	0.16
IVL01C2406B	0.07	-	120	0.07
IVL01P2405X	0.27	(0.02)	58,455	0.28
IVL01P2407X	0.43	(0.03)	13,475	0.44
IVL06C2402B	-	-	-	-
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL06C2406A	0.27	0.01	39,117	0.27
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.04	0.01	2,300	0.03
IVL13C2406B	0.17	0.02	84,346	0.16
IVL13C2407A	0.36	(0.64)	339,200	0.33
IVL13P2405A	0.24	(0.02)	31,058	0.27
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.19	0.01	180,670	0.18
IVL19C2407A	0.10	0.01	138,231	0.10
IVL41C2403A	0.01	-	500	0.01
IVL41C2404A	-	-	-	-
IVL41C2406A	0.05	-	6	0.05
IVL41C2406B	0.19	0.01	133,877	0.18
IVL41C2407A	0.24	0.02	44,845	0.24
NFC	2.94	(0.02)	522	3.02
PATO	9.45	(0.10)	12	9.50
PMTA	8.85	-	65	8.99
PTTGC	37.75	0.50	127,342	37.74
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.10	-	57,117	0.11
PTTGC01C2406A	0.31	0.01	52,694	0.32
PTTGC01C2407A	0.24	(0.01)	68,317	0.24
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.17	(0.02)	28,226	0.17
PTTGC11C2404A	0.18	0.02	29,550	0.17
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.20	0.01	119,561	0.21
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.22	-	106,027	0.23
PTTGC41C2403A	0.10	(0.04)	5,000	0.12
PTTGC41C2404A	0.09	0.01	29,400	0.10
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.21	0.01	25,600	0.21
PTTGC41C2407B	0.39	0.01	11,200	0.40
SUTHA	2.48	0.02	388	2.53
TPA	4.12	(0.04)	305	3.97
UAC	3.60	(0.20)	5,924	3.62
UP	15.70	0.40	6	15.47
Commerce	-	-	-	-
ADVICE	4.50	(0.06)	74,473	4.59
B52	1.10	0.02	202	1.10
BEAUTY	0.58	(0.09)	602,859	0.61
BIG	0.48	(0.02)	16,459	0.48
BJC	25.75	1.45	150,837	25.30
COM7	20.40	(0.40)	236,154	20.38
COM701C2403W	0.01	-	2,000	0.01
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.20	(0.02)	180,940	0.19
COM701P2404X	0.29	0.03	33,453	0.29
COM701P2406X	0.54	0.03	22,044	0.54
COM706C2403A	-	-	-	-
COM711C2404A	-	-	-	-
COM711C2406A	0.19	(0.02)	36,854	0.19
COM711P2406A	0.56	0.03	40,760	0.56
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.07	(0.02)	10,578	0.08
COM713C2405B	0.02	-	33	0.02
COM713C2406A	0.20	(0.04)	134,693	0.20
COM713P2404A	0.24	0.02	61,753	0.25
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.15	(0.03)	121,502	0.15
COM719C2407A	0.28	(0.04)	141,236	0.29
COM719P2406A	0.49	0.03	74,264	0.49
COM741C2403A	-	-	-	-
COM741C2404A	0.01	-	6,989	0.01
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.18	(0.03)	99,625	0.18
CPALL	58.00	(0.50)	205,663	58.10
CPALL01C2403A	0.01	-	18	0.01
CPALL01C2404A	0.11	(0.01)	45,022	0.11
CPALL01C2405A	0.37	(0.03)	20,236	0.37
CPALL01C2407A	0.34	(0.02)	38,400	0.34
CPALL01P2404X	0.07	-	3,332	0.07
CPALL01P2405X	0.05	-	4,320	0.05
CPALL06C2405A	0.22	(0.03)	68,822	0.22
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.30	(0.03)	8,480	0.31
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.17	(0.02)	145,423	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL13C2407A	0.40	(0.04)	4,830	0.42
CPALL13P2404A	0.04	0.01	151	0.03
CPALL19C2403A	-	-	-	-
CPALL19C2404A	0.03	(0.02)	20	0.03
CPALL19C2404B	0.09	(0.02)	53,913	0.10
CPALL19C2406A	0.35	(0.05)	2,581	0.35
CPALL19C2407A	0.28	(0.04)	37,094	0.29
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	0.01	-	2,500	0.01
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.20	(0.02)	73,914	0.20
CPALL41C2406A	0.46	(0.04)	6,580	0.46
CPALL41C2407A	0.44	(0.03)	6,000	0.44
CPALL41C2407B	0.37	(0.05)	3,600	0.39
CPAXT	33.50	(0.75)	89,187	33.28
CPW	2.58	0.04	4,658	2.52
CRC	34.00	-	58,130	33.93
CRC01C2403A	0.01	-	338	0.01
CRC01C2404A	-	-	-	-
CRC01C2407A	0.20	-	12,074	0.20
CRC01P2404X	0.19	-	7,917	0.19
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.13	-	6,896	0.13
CRC13P2404A	0.11	-	8,100	0.11
CRC19C2404A	-	-	-	-
CRC19C2406A	0.16	(0.01)	70,020	0.16
CRC41C2407A	0.16	(0.01)	12,000	0.16
CSS	1.00	-	24,302	1.00
DOHOME	12.20	0.30	176,029	12.32
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.24	0.03	65,824	0.25
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.28	0.05	23,349	0.27
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.37	0.06	38,311	0.37
DOHOME19C2404A	0.15	0.02	63,969	0.16
DOHOME19C2406A	0.33	0.03	43,978	0.36
DOHOME19C2407A	0.25	0.02	275,747	0.26
DOHOME41C2406A	0.20	0.02	156,019	0.21
DOHOME41C2406B	0.30	0.07	35,356	0.31
FN	1.47	(0.02)	167	1.47
FTE	1.69	0.08	67,416	1.70
GLOBAL	16.60	0.30	221,779	16.54
GLOBAL01C2404A	0.13	0.02	73,870	0.12
GLOBAL01C2407A	0.43	0.04	28,823	0.42
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	0.01	(0.01)	2	0.01
GLOBAL13C2406A	0.24	0.02	48,371	0.24
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.44	0.03	27,912	0.43
GLOBAL19C2407B	0.26	0.01	151,463	0.26
GLOBAL41C2406A	0.25	0.02	120,300	0.25
HMPRO	11.20	0.30	482,807	11.35
HMPRO01C2404A	0.01	-	10,000	0.01
HMPRO01C2406A	0.06	0.01	5,000	0.06
HMPRO01C2407A	0.20	0.02	27,454	0.21
HMPRO11C2407T	0.16	0.02	7,314	0.17
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.06	0.02	1,002	0.04
HMPRO13C2407A	0.17	0.03	47,662	0.18
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.20	0.03	24,739	0.22
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.09	0.02	66,574	0.10
HMPRO41C2407A	0.15	0.02	64,478	0.17
ICC	43.00	-	119	43.16
ILM	21.90	0.70	4,366	21.30
IT	3.20	0.04	1,752	3.22
KAMART	16.30	(1.40)	263,265	16.43
LOXLEY	1.37	(0.01)	977	1.37
MC	14.30	(0.30)	31,044	14.13
MEGA	41.50	-	8,382	41.47
MEGA01C2404A	0.16	(0.01)	7,093	0.16
MEGA13C2405A	0.16	-	6,842	0.16
MEGA19C2404A	0.10	-	2,086	0.10
MIDA	0.51	(0.01)	5,217	0.51
MIDA-W3	-	-	-	-
MOSHI	56.75	(0.25)	7,671	56.46
MOSHI13C2407A	0.37	(0.02)	130,467	0.36
RS	14.30	(0.20)	10,815	14.45
RS-W4	0.03	(0.02)	13,837	0.04
RS-W5	5.70	(0.20)	12,193	5.89
RSP	2.40	(0.12)	28,416	2.33
SABUY	4.78	(0.12)	60,537	4.84
SABUY-W1	2.56	-	22	2.59
SABUY-W2	0.48	(0.04)	49,248	0.49
SABUY01C2403A	0.01	(0.01)	5	0.01
SABUY01C2404A	0.03	-	3,500	0.03
SABUY06C2404A	-	-	-	-
SABUY13C2403A	-	-	-	-
SABUY13C2404A	0.03	(0.01)	4	0.03
SABUY13C2407A	0.08	(0.01)	5,754	0.08
SABUY13C2407B	0.16	-	13,634	0.16
SABUY19C2403A	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	0.18	(0.01)	90	0.19
SCM	4.06	0.02	2,311	4.05
SCM-W2	1.84	0.03	334	1.85
SINGER	9.45	(0.35)	63,057	9.64
SPC	61.75	-	2	61.75
SPI	69.00	-	9	68.39
SVT	1.96	(0.04)	4,622	1.94
TAN	15.10	(0.20)	10,301	15.10
Information & C	-	-	-	-
3BBIF	6.15	-	59,881	6.15
ADVANC	204.00	(1.00)	27,167	204.67
ADVANC01C240	-	-	-	-
ADVANC01C240	0.15	(0.02)	9,990	0.16
ADVANC01P240	0.11	-	1	0.11
ADVANC06C240	-	-	-	-
ADVANC11C240	0.16	(0.01)	13,600	0.16
ADVANC11P240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	0.19	(0.01)	11,210	0.19
ADVANC13P240	0.08	-	6,256	0.08
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	0.21	(0.01)	16,478	0.21
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
AIT	4.32	(0.04)	21,040	4.34
ALT	1.56	-	1,563	1.55
AMR	1.29	0.04	113,735	1.30
BLISS	-	-	-	-
DIF	7.85	0.05	131,054	7.85
DITTO	25.00	(1.00)	12,477	25.38
DITTO-W1	4.90	0.08	25	4.88
DTCENT	1.63	0.06	91,456	1.63
FORTH	16.10	(1.00)	17,167	16.49
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.27	(0.06)	11,957	0.28
FORTH13C2403	-	-	-	-
FORTH13C2403	-	-	-	-
FORTH13C2404	-	-	-	-
FORTH13C2406	0.17	(0.06)	9,603	0.19
FORTH19C2404	-	-	-	-
FORTH19C2407	0.27	(0.07)	18,254	0.30
GABLE	4.38	(0.12)	13,836	4.45
HUMAN	11.90	(0.60)	17,683	12.27
ICN	2.74	(0.04)	6,230	2.76
ILINK	7.65	(0.20)	12,954	7.75
INET	4.46	(0.08)	2,333	4.46
INSET	2.42	(0.20)	96,048	2.48
INTUCH	69.25	(0.25)	29,852	69.29
INTUCH01C240	-	-	-	-
INTUCH01C240	0.16	-	6,433	0.16
INTUCH13C240	-	-	-	-
INTUCH19C240	-	-	-	-
ITEL	2.34	(0.04)	29,381	2.36
ITEL-W4	0.02	-	19,339	0.02
JAS	2.08	(0.02)	199,470	2.10
JMART	14.20	(0.60)	127,533	14.47
JMART-W4	1.85	(0.39)	1,185	1.98
JMART-W5	1.70	(0.04)	433	1.71
JMART01C2403	-	-	-	-
JMART01C2404	-	-	-	-
JMART01C2405	0.04	(0.01)	9	0.04
JMART01C2406	0.22	(0.04)	61,193	0.24
JMART01P2404	0.29	0.03	35,569	0.28
JMART06C2405	0.09	(0.05)	7,665	0.10
JMART13C2403	-	-	-	-
JMART13C2404	0.02	(0.01)	11,098	0.02
JMART13C2406	0.08	(0.03)	51,602	0.10
JMART13C2407	0.19	(0.04)	66,128	0.23
JMART13P2404	0.25	0.04	23,700	0.22
JMART19C2403	-	-	-	-
JMART19C2404	-	-	-	-
JMART19C2406	0.13	(0.03)	8,734	0.16
JMART19C2406	0.21	(0.03)	73,900	0.22
JMART19P2404	0.27	0.05	60,424	0.24
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	0.08	(0.03)	32,000	0.10
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.28	(0.04)	63,400	0.31
JMART41P2405	-	-	-	-
JTS	88.00	(1.75)	47,476	89.23
MFEC	6.85	-	2,231	6.83
MSC	8.65	0.15	494	8.57
PT	8.95	0.10	3,873	8.89
SAMART	6.10	0.10	32,243	6.10
SAMART-W3	0.04	-	27,011	0.04
SAMTEL	2.62	0.02	4,746	2.62
SAMTEL-W1	0.01	(0.01)	13,103	0.01
SDC	0.04	-	106,237	0.05
SIS	23.10	0.10	1,724	23.15
SKY	27.75	(0.50)	28,373	28.04
SVOA	1.78	(0.03)	7,189	1.78
SYMC	7.45	(0.50)	54,021	7.45
SYNEX	10.10	(0.10)	9,905	9.99
THCOM	11.80	(0.80)	248,698	12.05
TKC	13.70	(0.40)	6,577	13.88
TRUE	7.10	(0.10)	534,713	7.14
TRUE01C2403A	0.02	(0.01)	10,000	0.02
TRUE01C2404A	0.23	(0.03)	27,713	0.25
TRUE01C2405A	0.45	(0.03)	15,482	0.46
TRUE01C2407A	0.37	(0.02)	10,889	0.38
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.12	0.01	13,094	0.12
TRUE06C2403A	-	-	-	-
TRUE11C2405A	0.34	(0.02)	3,180	0.34
TRUE11C2406A	-	-	-	-
TRUE13C2403A	0.02	-	19	0.02
TRUE13C2403B	0.04	(0.02)	502	0.04
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.32	(0.02)	28,398	0.33
TRUE13C2407B	0.23	(0.01)	42,126	0.24
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.12	-	22,750	0.12
TRUE13P2407B	0.33	0.01	29,012	0.32
TRUE19C2404A	0.17	(0.02)	17,466	0.18
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.39	(0.03)	10,356	0.41
TRUE41C2403A	0.01	-	10	0.01
TRUE41C2404A	0.09	(0.03)	39,908	0.11
TRUE41C2404B	0.29	(0.05)	1,600	0.30
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.50	(0.01)	1,600	0.51
TRUE41C2407A	0.31	(0.03)	28,700	0.33
TWZ	0.04	-	809,659	0.04
Electronic Componer	-	-	-	-
CCET	2.72	(0.28)	574,988	2.70
DELTA	69.00	(4.75)	197,862	70.37
DELTA01C2403A	0.02	0.01	3,816	0.01
DELTA01C2403B	0.02	(0.01)	262	0.01
DELTA01C2404A	0.06	(0.03)	6,192	0.07
DELTA01C2404B	0.03	(0.01)	100	0.03
DELTA01C2406A	0.17	(0.07)	72,275	0.20
DELTA01C2407A	0.46	(0.15)	135,894	0.51
DELTA01P2404A	0.66	0.13	34,358	0.59
DELTA01P2406X	0.72	0.11	222,894	0.70
DELTA06C2405A	0.10	(0.04)	26,888	0.12
DELTA11C2406A	0.25	(0.09)	16,770	0.28
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.03	(0.02)	24,513	0.03
DELTA13C2405A	0.08	(0.05)	119,172	0.09
DELTA13C2407A	0.32	(0.12)	247,492	0.37
DELTA13P2403A	-	-	-	-
DELTA13P2403B	0.02	0.01	501	0.02
DELTA13P2404A	0.52	0.16	222,753	0.45
DELTA13P2405A	0.54	0.12	302,867	0.51
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.02	(0.02)	3,146	0.03
DELTA19C2406A	0.17	(0.07)	15,981	0.20
DELTA19C2407A	0.30	(0.13)	93,650	0.35
DELTA19P2404A	0.51	0.13	113,992	0.45
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.06	-	221	0.06
DELTA41C2406A	0.18	(0.08)	74,911	0.19
DELTA41C2407A	0.33	(0.12)	231,667	0.36
DELTA41P2406A	1.15	0.16	130,070	1.08
HANA	36.00	(5.50)	618,598	36.42
HANA01C2403A	0.01	(0.01)	11,000	0.01
HANA01C2403B	0.01	-	150	0.01
HANA01C2404A	-	-	-	-
HANA01C2405A	0.02	(0.03)	8,604	0.02
HANA01C2406A	0.06	(0.09)	45,811	0.07
HANA01C2407A	0.15	(0.16)	163,873	0.16
HANA01P2403X	0.45	0.35	40,622	0.45
HANA01P2404X	0.27	0.15	36,840	0.29
HANA01P2405X	1.17	0.42	13,465	1.15
HANA01P2407X	0.75	0.25	38,543	0.73
HANA06C2404A	0.02	(0.06)	3,390	0.03
HANA06C2405A	0.02	(0.06)	1,281	0.02
HANA11C2407A	0.07	(0.08)	8,720	0.08
HANA13C2403A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.02	(0.02)	2,930	0.01
HANA13C2407A	0.06	(0.08)	119,239	0.07
HANA13C2407B	0.11	(0.12)	227,774	0.11
HANA13P2403A	0.19	0.17	15,008	0.14
HANA13P2404A	0.20	0.12	133,926	0.18
HANA13P2406A	1.01	0.32	161,042	0.97
HANA13P2407A	0.78	(0.22)	8,930	0.77
HANA19C2403A	-	-	-	-
HANA19C2404A	-	-	-	-
HANA19C2404B	0.02	(0.03)	300	0.02
HANA19C2407A	0.07	(0.08)	18,595	0.08
HANA19C2407B	0.12	(0.15)	149,936	0.13
HANA19P2405A	1.06	0.37	21,040	1.07
HANA41C2403A	0.01	-	1,101	0.01
HANA41C2404A	-	-	-	-
HANA41C2405A	0.06	(0.08)	1,070	0.06
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.08	(0.10)	7,083	0.09
HANA41P2405A	0.47	0.11	86,901	0.49
HANA41P2406A	0.98	0.27	49,267	0.99
KCE	37.00	(1.75)	132,476	37.22
KCE01C2403A	0.01	-	210	0.01
KCE01C2405A	-	-	-	-
KCE01C2406A	0.06	(0.02)	4,885	0.06
KCE01C2407A	0.17	(0.05)	82,246	0.17
KCE01P2403X	0.20	0.04	7,096	0.18
KCE01P2405X	1.21	0.14	5,836	1.19
KCE01P2406X	0.85	0.09	6,238	0.83
KCE01P2407X	0.54	0.06	21,128	0.53
KCE06C2406A	0.05	(0.01)	7,492	0.05
KCE11C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2404A	-	-	-	-
KCE13C2406A	0.04	(0.01)	1,154	0.04
KCE13C2407A	0.08	(0.03)	19,421	0.09
KCE13C2407B	0.15	(0.05)	102,738	0.16
KCE13P2403A	0.11	0.02	15,398	0.10
KCE13P2407A	-	-	-	-
KCE13P2407B	0.46	0.05	39,604	0.45
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.06	(0.01)	130	0.06
KCE19C2407A	0.14	(0.04)	27,189	0.15
KCE19P2404A	-	-	-	-
KCE19P2407A	0.40	0.05	40,871	0.40
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	0.03	(0.02)	1,220	0.04
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	(0.05)	87,892	0.14
KCE41P2407A	0.68	0.04	12,400	0.68
METCO	224.00	(2.00)	27	224.63
SMT	2.82	(0.08)	25,214	2.84
SMT-W3	0.06	(0.01)	41,553	0.05
SVI	6.30	(0.15)	12,504	6.38
TEAM	4.60	(0.18)	10,211	4.68
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	214,678	0.40
ACC	0.43	(0.01)	34,853	0.43
ACE	1.47	-	28,972	1.46
ACE13C2407A	0.18	0.01	690	0.18
ACE19C2407A	0.21	-	13,742	0.20
AGE	2.22	-	15,571	2.22
AI	4.40	(0.02)	879	4.40
AIE	1.36	(0.03)	16,028	1.38
AKR	0.93	-	105,648	0.95
AKR-W2	0.07	-	33,343	0.08
BAFS	23.80	0.40	1,994	23.48
BANPU	5.70	0.05	846,352	5.69
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.02	0.01	5,984	0.02
BANPU01C2406A	0.06	0.02	450	0.06
BANPU01C2407A	0.16	0.01	13,117	0.16
BANPU01P2404X	0.78	(0.06)	1,260	0.84
BANPU01P2405X	0.34	(0.03)	10,536	0.35
BANPU01P2407X	0.24	(0.02)	9,788	0.25
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.16	0.01	33,824	0.16
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.08	(0.01)	150	0.08
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	0.01	-	10	0.01
BANPU13C2405A	0.02	0.01	110	0.02
BANPU13C2406A	0.07	0.02	1,321	0.06
BANPU13C2407A	0.15	0.01	15,281	0.14
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.21	(0.02)	18,965	0.22
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.12	0.01	16,001	0.11
BANPU19C2407B	0.20	(0.80)	4,334	0.19
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.30	(0.02)	3,932	0.29
BANPU41C2403A	0.01	-	4,000	0.01
BANPU41C2405A	0.01	-	11,800	0.01
BANPU41C2406A	0.08	0.01	6,000	0.08
BANPU41C2407A	0.11	0.01	26,000	0.11
BBGI	4.20	-	1,025	4.17
BCP	43.50	-	129,272	43.68
BCP01C2403A	-	-	-	-
BCP01C2405A	0.23	(0.01)	18,273	0.24
BCP01P2404X	0.11	-	3,254	0.11
BCP13C2403A	-	-	-	-
BCP13C2405A	0.20	(0.01)	36,598	0.21
BCP13P2404A	-	-	-	-
BCP19C2404A	0.16	-	30,793	0.16
BCPG	8.00	(0.05)	30,598	8.02
BCPG19C2406A	0.14	(0.02)	2,431	0.14
BGRIM	26.00	(0.75)	226,897	26.01
BGRIM01C2403A	0.01	-	2,787	0.01
BGRIM01C2403B	0.05	(0.04)	1	0.05
BGRIM01C2404A	0.03	(0.02)	100	0.04
BGRIM01C2406A	0.11	(0.03)	67,884	0.11
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.20	0.02	42,340	0.20
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.08	(0.02)	9,660	0.08
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.08	(0.01)	75,957	0.08
BGRIM13P2404A	0.02	0.01	6,000	0.02
BGRIM13P2406A	0.19	0.02	30,340	0.19
BGRIM19C2403A	-	-	-	-
BGRIM19C2403B	0.01	-	1,600	0.01
BGRIM19C2404A	0.06	(0.01)	2,004	0.06
BGRIM19C2407A	0.12	(0.02)	137,726	0.12
BGRIM19P2406A	0.20	0.02	45,966	0.20
BGRIM41C2403A	0.01	-	2,000	0.01
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.10	(0.03)	128,705	0.10
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.10	(0.02)	106,407	0.10
BIOTEC	0.44	0.01	5,823	0.44
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	(0.01)	51,221	0.12
BPP	14.20	0.20	3,454	14.07
BRRGIF	3.90	-	1,472	3.90
BSRC	9.85	0.15	62,219	9.82
BSRC01C2403A	0.01	-	3,000	0.01
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	4.04	(0.02)	43,432	4.01
CKP01C2407A	0.57	(0.03)	630	0.59
CKP13C2407A	0.52	(0.09)	1	0.52
CKP19C2407A	0.54	(0.02)	6,736	0.54
CV	0.50	(0.03)	396,612	0.50
DEMCO	2.16	(0.04)	2,065	2.12
DEMCO-W7	0.11	0.01	1,004	0.10
EA	35.00	(2.25)	245,297	35.74
EA01C2403A	0.01	(0.01)	800	0.01
EA01C2403B	0.02	0.01	789	0.01
EA01C2405A	0.01	(0.02)	6,780	0.02
EA01C2406A	0.05	(0.01)	2,471	0.05
EA01C2406B	0.08	(0.04)	34,414	0.10
EA01C2407A	0.15	(0.05)	79,858	0.16
EA01P2403X	0.33	0.22	5,950	0.27
EA01P2404X	0.68	0.17	6,688	0.59
EA01P2406X	0.36	0.08	31,459	0.32
EA06C2404A	-	-	-	-
EA06C2406A	0.09	(0.04)	8,134	0.10
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	0.01	(0.01)	8,263	0.02
EA13C2406A	0.04	(0.02)	4,070	0.04
EA13C2406B	0.07	(0.02)	8,694	0.08
EA13C2407A	0.15	(0.07)	60,599	0.19
EA13P2403A	0.03	0.01	7,000	0.03
EA13P2406A	0.41	0.08	60,384	0.39
EA19C2403A	0.01	(0.02)	60	0.01
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.13	(0.05)	13,372	0.15
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.07	(0.04)	18,074	0.10
EA41C2407A	0.14	(0.06)	26,452	0.17
EA41P2405A	-	-	-	-
EASTW	4.00	-	3,243	3.99
EGATIF	6.10	-	9,216	6.09
EGCO	130.00	1.00	5,047	129.50
EGCO01C2404A	0.11	-	4,038	0.11
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.18	-	16,358	0.18
EGCO19C2403A	-	-	-	-
EP	2.74	(0.02)	866	2.76
EP-W4	0.14	(0.01)	14	0.14
ETC	2.72	0.06	7,024	2.70
GPSC	52.00	(0.25)	48,748	52.09
GPSC01C2403A	0.03	-	2	0.03
GPSC01C2403B	-	-	-	-
GPSC01C2404A	-	-	-	-
GPSC01C2405A	0.22	(0.02)	14,066	0.23
GPSC01C2407A	0.35	(0.03)	76,111	0.37
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.13	(0.01)	6,330	0.13
GPSC01P2407X	0.32	(0.01)	4,472	0.32
GPSC06C2402A	-	-	-	-
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.22	(0.02)	52,631	0.22
GPSC11C2403A	0.28	-	530	0.28
GPSC11P2405A	0.13	(0.01)	2,120	0.13
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.11	(0.02)	5	0.11
GPSC13C2406A	0.30	(0.01)	49,089	0.31
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.23	0.01	42,128	0.23
GPSC19C2403A	-	-	-	-
GPSC19C2405A	0.22	(0.01)	24,040	0.22
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.14	(0.01)	6,788	0.14
GPSC19P2407A	0.32	(0.01)	70,919	0.32
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.26	(0.02)	48,000	0.26
GPSC41C2406A	0.28	(0.01)	46,400	0.28
GPSC41P2406A	0.21	(0.01)	4,000	0.21
GREEN	0.97	(0.03)	6,674	0.98
GULF	43.75	(0.75)	34,344	43.72
GULF01C2403A	0.01	-	7,000	0.01
GULF01C2405A	-	-	-	-
GULF01C2406A	0.22	-	11,234	0.22
GULF01P2403X	-	-	-	-
GULF01P2405X	0.11	(0.02)	22,324	0.12
GULF11C2407T	0.27	-	1,590	0.27
GULF13C2403A	-	-	-	-
GULF13C2405A	0.07	-	23,122	0.07
GULF13C2406A	0.18	-	11,725	0.18
GULF13P2405A	-	-	-	-
GULF19C2404A	0.06	(0.02)	40,010	0.05
GULF19C2406A	-	-	-	-
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.20	-	10,804	0.20
GULF41P2405A	-	-	-	-
GUNKUL	2.92	(0.08)	222,441	2.96
GUNKUL01C2404A	0.19	(0.05)	9,648	0.21
GUNKUL01C2407A	0.22	(0.03)	16,425	0.23
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.45	0.03	7,122	0.44
GUNKUL11C2404A	0.25	(0.18)	8,480	0.26
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.17	(0.04)	21,084	0.18
GUNKUL13C2407A	0.19	(0.02)	17,139	0.20
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.39	0.03	33,740	0.37
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
GUNKUL19C2405A	0.28	(0.04)	22,903	0.29
IFEC	-	-	-	-
IRPC	1.94	(0.01)	292,110	1.94
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.31	(0.01)	33,088	0.31
IRPC19C2404A	-	-	-	-
JR	4.56	(0.04)	3,262	4.52
KBSPIF	8.80	(0.05)	1,045	8.80
LANNA	15.20	0.10	10,728	15.24
MDX	2.76	(0.06)	344	2.78
NOVA	10.90	0.20	2	10.75
OR	18.50	0.30	110,641	18.34
OR01C2403A	-	-	-	-
OR01C2405A	0.09	-	110	0.09
OR01C2407A	0.30	0.03	23,917	0.29
OR01P2405X	0.33	(0.04)	9,842	0.35
OR06C2402A	-	-	-	-
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.24	0.02	43,395	0.23
OR19C2403A	-	-	-	-
OR19C2404A	-	-	-	-
OR19C2407A	0.27	0.01	50,728	0.27
PCC	3.04	0.02	2,868	3.07
PRIME	0.61	(0.03)	98,699	0.61
PTG	9.15	(0.05)	106,317	9.18
PTG01C2403A	0.01	-	4,000	0.01
PTG01C2404A	0.16	(0.01)	8,414	0.17
PTG01C2407A	0.34	(0.02)	29,087	0.34
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	0.07	(0.01)	760	0.08
PTG13C2407A	0.30	(0.01)	21,183	0.31
PTG19C2404A	0.17	(0.02)	17,771	0.19
PTG19C2407A	0.34	(0.02)	21,853	0.36
PTT	35.50	(0.25)	346,642	35.55
PTT01C2403A	-	-	-	-
PTT01C2405A	0.11	-	4,410	0.11
PTT01C2407A	-	-	-	-
PTT01P2403X	-	-	-	-
PTT01P2405X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.16	(0.01)	10,100	0.16
PTT13P2405A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	0.18	(0.01)	1,203	0.18
PTT41C2407A	-	-	-	-
PTT41C2407B	0.21	(0.01)	3,000	0.21
PTT41C2408C	-	-	-	-
PTTEP	151.50	(1.50)	73,955	152.06
PTTEP01C2403A	0.01	-	150	0.01
PTTEP01C2404A	0.11	(0.02)	11,348	0.12
PTTEP01C2404T	0.11	(0.01)	5,334	0.11
PTTEP01C2405A	0.42	(0.04)	11,015	0.44
PTTEP01C2407A	0.38	(0.04)	26,689	0.41
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	0.08	(0.01)	1,045	0.08
PTTEP01P2406X	0.43	0.02	14,120	0.42
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.42	(0.05)	35,489	0.45
PTTEP11C2403T	0.04	(0.02)	40	0.04
PTTEP11C2406A	0.43	(0.04)	6,405	0.45
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.32	0.01	6,360	0.31
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	0.10	(0.01)	7,534	0.10
PTTEP13C2405A	0.32	(0.04)	44,694	0.34

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.20	0.01	9,592	0.20
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.12	(0.02)	11,058	0.13
PTTEP19C2406A	0.39	(0.04)	14,815	0.40
PTTEP19C2407A	0.30	(0.04)	81,951	0.32
PTTEP41C2403A	0.01	-	4,000	0.01
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.30	(0.04)	38,060	0.32
PTTEP41C2405B	0.32	(0.02)	8,000	0.33
PTTEP41C2406A	0.32	(0.03)	32,000	0.33
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.54	0.02	36,000	0.53
QTC	4.06	(0.04)	729	4.08
RATCH	29.50	0.25	31,835	29.18
RATCH01C2403A	0.01	-	2,000	0.01
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.08	(0.01)	10,755	0.09
RATCH19C2405A	-	-	-	-
RPC	0.65	(0.01)	16,816	0.66
SCG	3.48	-	54	3.48
SCI	0.83	-	47,499	0.84
SCN	1.30	-	17,256	1.28
SCN-W2	0.08	(0.02)	10,491	0.09
SEAOIL	3.00	(0.02)	1,402	3.01
SGP	8.00	-	937	7.93
SKE	0.50	-	40,103	0.51
SKE-W1	0.11	-	44,013	0.11
SOLAR	0.71	-	5,731	0.70
SPCG	12.40	-	2,191	12.45
SPRC	9.20	0.30	347,495	9.24
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.26	0.05	43,994	0.26
SPRC06C2405A	0.33	0.06	29,709	0.32
SPRC11C2406A	0.36	0.05	15,280	0.37
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.25	0.06	68,129	0.26
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.25	0.05	44,036	0.26
SSP	7.75	-	4,745	7.74
SSP-W2	0.24	(0.01)	211	0.25
SUPER	0.37	(0.01)	1,008,705	0.37
SUPEREIF	6.95	-	915	6.95
SUSCO	4.90	0.08	138,007	4.98
TAE	0.98	(0.04)	8,304	1.00
TCC	0.54	(0.01)	4,147	0.53
TCC-W5	0.22	(0.01)	4,320	0.21
TGE	3.20	(0.12)	57,597	3.26
TOP	57.00	2.00	294,779	56.92
TOP01C2404A	0.37	0.09	45,739	0.36
TOP01C2405A	0.36	0.08	57,624	0.35
TOP01C2407A	0.54	0.08	37,082	0.53
TOP01P2404X	-	-	-	-
TOP01P2406X	0.20	(0.04)	16,624	0.21
TOP11C2405A	-	-	-	-
TOP11C2407A	0.43	0.07	18,600	0.42
TOP11P2406A	0.23	(0.06)	3,630	0.23
TOP13C2404A	0.48	0.08	3,000	0.47
TOP13C2407A	0.45	0.08	110,299	0.45
TOP13P2404A	-	-	-	-
TOP19C2403A	-	-	-	-
TOP19C2405A	0.31	0.07	144,000	0.31
TOP41C2404A	0.52	0.05	13,200	0.50
TOP41C2405A	0.34	0.07	83,650	0.34
TPIPP	3.42	0.02	7,180	3.41
TSE	1.85	0.02	3,280	1.84
TTW	9.50	(0.25)	50,994	9.57
UBE	0.81	(0.01)	21,687	0.82
WHAUP	3.92	(0.06)	57,554	3.95
WP	3.90	-	868	3.91
Media & Publishing	-	-	-	-
AMARIN	4.20	0.02	1,047	4.19
AQUA	0.35	-	19,648	0.34
AQUA-W3	-	-	-	-
AS	7.40	(0.15)	903	7.45
BEC	4.40	0.04	39,636	4.44
FE	-	-	-	-
GPI	1.88	-	3,942	1.88
GRAMMY	5.80	(0.15)	401	5.88
JKN	0.82	0.01	170,131	0.82
MAJOR	13.90	-	28,107	13.99
MATCH	1.48	(0.02)	44	1.47
MATI	-	-	-	-
MCOT	3.20	(0.06)	270	3.23
MONO	0.84	0.05	270,696	0.84
NATION	0.04	-	9,691	0.04
NATION-W4	-	-	-	-
ONEE	4.64	0.26	1,212,462	4.61
PLANB	9.00	(0.15)	182,105	8.92
PLANB-W1	1.63	(0.10)	2,256	1.66
PLANB11C2403A	0.10	(0.02)	8,190	0.09
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.51	0.01	16,600	0.53
PLANB13C2403A	-	-	-	-
PLANB19C2403A	0.01	-	17,101	0.01
POST	-	-	-	-
PRAKIT	11.20	(0.10)	1,365	11.42
PTECH	10.30	0.20	6	10.28
ROCTEC	0.60	-	19,081	0.60
ROCTEC-W3	0.02	(0.01)	29,508	0.03
ROCTEC-W5	0.04	0.01	611,522	0.04
SE-ED	2.22	-	19	2.22
TKS	6.70	(0.10)	3,006	6.72
VGI	1.45	(0.01)	553,239	1.46
VGI-W3	0.07	-	163,175	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	0.01	-	4,613	0.01
VGI01C2404A	0.01	-	2,000	0.01
VGI01C2405A	-	-	-	-
VGI01C2406A	0.08	-	3,483	0.07
VGI01C2407A	0.17	(0.01)	50,674	0.17
VGI01P2405X	0.77	-	5,586	0.78
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	0.01	-	27	0.01
VGI13C2406A	0.08	-	4,941	0.07
VGI13C2407A	0.13	-	37,729	0.13
VGI13C2407B	0.28	(0.72)	29,528	0.28
VGI13P2405A	0.56	(0.01)	37,227	0.57
VGI19C2403A	0.01	-	10,002	0.01
VGI19C2405A	0.03	(0.01)	3,100	0.03
VGI19C2405B	-	-	-	-
VGI19C2407A	0.12	(0.01)	27,600	0.13
VGI41C2405A	-	-	-	-
VGI41C2407A	0.13	(0.01)	90,475	0.13
WORK	9.90	-	868	9.92
ZAA	1.19	(0.06)	16,486	1.20
Finance & Secur	-	-	-	-
AEONTS	147.50	(3.00)	1,193	148.10
AMANAH	2.22	(0.02)	6,330	2.23
ASAP	2.88	(0.16)	7,855	2.93
ASK	19.10	0.20	37,320	19.09
ASP	2.82	(0.02)	7,298	2.82
BAM	8.50	0.50	533,003	8.41
BAM01C2403A	0.02	-	1,989	0.01
BAM01C2404A	-	-	-	-
BAM01C2406A	0.25	0.07	193,104	0.24
BAM11C2405A	0.21	0.06	19,131	0.18
BAM13C2403A	-	-	-	-
BAM13C2405A	0.12	0.01	49,745	0.12
BAM19C2404A	-	-	-	-
BAM19C2405A	0.13	0.03	20,808	0.13
BYD	3.82	(0.12)	37,215	3.88
BYD06C2402A	-	-	-	-
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.21	(0.02)	4,498	0.22
BYD19C2403A	-	-	-	-
BYD19C2404A	-	-	-	-
BYD19C2407A	0.28	(0.04)	4,972	0.30
CGH	0.68	-	19,294	0.67
CGH-W4	0.01	-	20,002	0.01
CHASE	1.79	(0.01)	41,955	1.80
CHAYO	5.55	(0.20)	113,331	5.76
CHAYO-W3	0.64	(0.09)	169,504	0.72
ECL	1.40	(0.02)	2,478	1.41
ECL-W4	0.01	-	7,692	0.01
FNS	3.86	(0.08)	4,871	3.90
FSX	2.40	(0.08)	2,001	2.44
GBX	0.76	(0.01)	10,878	0.78
GL	-	-	-	-
HENG	1.85	-	11,617	1.85
IFS	2.88	-	2,374	2.88
JMT	22.80	(0.20)	174,928	23.00
JMT-W4	1.63	(0.10)	9,586	1.75
JMT01C2403A	0.01	-	12,463	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.07	-	72	0.07
JMT01C2406A	0.43	(0.04)	63,349	0.46
JMT01C2407A	0.19	(0.01)	37,070	0.20
JMT01P2403A	0.08	(0.01)	9	0.08
JMT01P2404X	0.24	0.01	30,838	0.23
JMT01P2406X	0.52	0.02	29,864	0.51
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.49	(0.03)	121,596	0.53
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.59	(0.04)	36,450	0.63
JMT11P2406A	0.59	0.02	20,260	0.57
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.07	-	1,080	0.07
JMT13C2405A	0.04	(0.01)	11,600	0.05
JMT13C2406A	0.37	(0.02)	96,030	0.40
JMT13C2407A	0.15	(0.01)	34,186	0.16
JMT13P2403A	-	-	-	-
JMT13P2406A	0.55	0.01	77,598	0.54
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	0.01	-	5,000	0.01
JMT19C2404B	0.10	0.01	4,616	0.10
JMT19C2404C	0.04	-	357	0.04
JMT19C2406A	0.45	(0.03)	108,568	0.49
JMT19P2403A	-	-	-	-
JMT19P2403B	0.07	-	30	0.06
JMT19P2407A	0.36	0.01	17,416	0.36
JMT41C2403A	0.01	-	11	0.01
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.24	(0.02)	64,556	0.25
JMT41C2406B	0.44	(0.03)	83,672	0.46
JMT41C2407A	0.14	(0.01)	48,030	0.15
KCAR	7.80	-	570	7.83
KGI	4.88	-	16,923	4.86
KTC	43.25	-	32,600	43.00
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	-	35,335	0.22
KTC01P2406X	0.36	(0.02)	7,202	0.38
KTC11C2405A	-	-	-	-
KTC11P2405A	0.37	(0.02)	15,900	0.39
KTC13C2405A	0.06	(0.01)	720	0.06
KTC13C2407A	0.21	-	31,152	0.20
KTC13P2407A	0.29	(0.01)	38,598	0.31
KTC19C2405A	0.10	(0.01)	20,062	0.09
KTC19C2407A	0.21	(0.01)	50,716	0.21
KTC41C2403A	-	-	-	-
KTC41C2405A	0.10	-	29,000	0.09
MFC	21.30	(0.10)	816	21.42
MICRO	2.12	-	906	2.12
ML	0.63	(0.02)	4,600	0.63
ML-W3	-	-	-	-
MST	10.40	(0.10)	2,422	10.38
MTC	45.75	(0.50)	47,572	46.04
MTC01C2403A	-	-	-	-
MTC01C2404A	0.14	-	39,662	0.13
MTC01C2406A	0.35	(0.03)	24,235	0.36
MTC01C2407A	0.34	(0.03)	93,539	0.35
MTC01P2404X	0.07	(0.02)	550	0.07
MTC01P2406X	0.40	0.01	7,624	0.39
MTC06C2404A	0.14	(0.01)	59,322	0.14
MTC11C2403A	-	-	-	-
MTC11C2406A	0.28	(0.02)	6,640	0.29
MTC13C2403A	-	-	-	-
MTC13C2404A	0.11	(0.01)	42,773	0.11
MTC13C2406A	0.34	(0.02)	47,866	0.35
MTC13P2404A	-	-	-	-
MTC13P2406A	0.21	0.01	17,053	0.20
MTC19C2403A	-	-	-	-
MTC19C2403B	-	-	-	-
MTC19C2404A	-	-	-	-
MTC19C2406A	0.35	(0.02)	40,557	0.36
MTC19P2404A	-	-	-	-
MTC41C2403A	0.16	(0.01)	1,000	0.16
MTC41C2404A	0.17	(0.02)	85,108	0.18
MTC41C2405A	0.18	(0.01)	6,230	0.18
NCAP	2.44	(0.10)	71,048	2.47
PL	2.02	(0.02)	1,165	2.02
S11	3.54	0.02	191	3.52
SAK	4.46	(0.02)	9,823	4.47
SAWAD	39.75	(0.75)	42,738	39.89
SAWAD-W2	1.10	(0.06)	607	1.10
SAWAD01C2403W	0.01	-	1,439	0.01
SAWAD01C2405A	0.07	(0.02)	770	0.07
SAWAD01C2406A	0.19	(0.02)	10,397	0.19
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.26	0.03	26,858	0.25
SAWAD01P2407X	0.53	0.03	12,976	0.52
SAWAD11P2406A	0.39	0.02	16,370	0.39
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.05	(0.01)	301	0.04
SAWAD13C2406A	0.12	(0.02)	99,353	0.13
SAWAD13C2407A	0.23	(0.02)	64,096	0.24
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.32	0.01	16,174	0.32
SAWAD19C2403A	0.01	-	306	0.01
SAWAD19C2405A	0.10	(0.01)	4,527	0.10
SAWAD19C2406A	0.22	(0.03)	56,267	0.23
SAWAD19P2404A	0.14	0.01	15,926	0.14
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	0.09	(0.02)	16,750	0.10
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.24	(0.06)	22,800	0.25
SAWAD41C2406B	0.22	(0.03)	24,400	0.22
SAWAD41P2405A	-	-	-	-
SCAP	3.22	(0.02)	3,921	3.20
SGC	1.29	(0.04)	47,000	1.31
SM	1.29	0.01	3,362	1.29
TH	1.08	(0.05)	52,053	1.10
TH-W3	0.34	(0.04)	8,426	0.36
THANI	2.28	(0.04)	58,069	2.30
THANI13C2403A	-	-	-	-
THANI13C2407A	0.07	(0.01)	515	0.07
THANI19C2403A	-	-	-	-
THANI19C2407A	0.10	-	6,500	0.10
TIDLOR	23.10	(0.20)	100,458	23.03
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.24	(0.02)	54,196	0.24
TIDLOR01C2407A	0.39	(0.02)	29,825	0.39
TIDLOR01P2404X	0.19	0.01	21,292	0.19
TIDLOR06C2403A	0.16	(0.03)	49,003	0.16
TIDLOR11C2403A	0.23	(0.03)	19,180	0.23
TIDLOR11P2406A	0.27	-	14,220	0.27
TIDLOR13C2403A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C2406A	0.34	(0.02)	68,358	0.33
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	0.08	-	1,019	0.08
TIDLOR19C2406A	0.33	(0.02)	34,406	0.32
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.39	(0.03)	36,142	0.39
TIDLOR41C2407A	0.39	(0.02)	60,280	0.39
TIDLOR41C2407B	0.33	(0.02)	132,460	0.33
TK	5.50	0.05	922	5.46
TNITY	6.00	(0.25)	7,727	5.98
UOBKH	4.76	0.04	18	4.74
XPG	1.25	(0.02)	1,416,602	1.25
XPG-W4	2.70	(0.02)	7,572	2.71
Food & Beverage	-	-	-	-
AAI	4.02	(0.02)	45,684	4.04
APURE	4.52	(0.08)	4,197	4.52
APURE-W3	0.59	(0.01)	1,842	0.60
ASIAN	6.85	-	8,659	6.86
BR	2.58	(0.04)	12,087	2.55
BR-W1	0.13	-	10,054	0.12
BRR	4.14	(0.16)	3,405	4.26
BRR-W2	0.53	0.01	57	0.51
BTG	22.50	1.40	84,916	21.99
BTG01C2403A	0.01	-	250	0.01
BTG13C2403A	-	-	-	-
CBG	71.00	(0.50)	20,538	71.10
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.04	-	37	0.04
CBG01C2404T	0.11	(0.01)	7,894	0.12
CBG01C2406A	0.22	(0.01)	13,797	0.22
CBG01C2407A	0.41	(0.03)	22,552	0.42
CBG01P2404X	0.23	-	11,626	0.23
CBG01P2405X	0.71	0.01	14,906	0.71
CBG06C2405A	0.13	(0.02)	16,581	0.14
CBG11C2404A	0.28	(0.02)	17,330	0.28
CBG11P2404A	0.28	(0.02)	7,920	0.28
CBG13C2403A	0.01	-	75	0.01
CBG13C2403B	-	-	-	-
CBG13C2406A	0.19	(0.02)	27,049	0.20
CBG13C2407A	0.40	(0.02)	46,264	0.40
CBG13P2404A	0.13	-	15,133	0.13
CBG19C2403A	0.01	-	40	0.01
CBG19C2403B	-	-	-	-
CBG19C2405A	-	-	-	-
CBG19C2406A	0.22	(0.01)	15,648	0.22
CBG19P2404A	0.21	(0.01)	39,842	0.22
CBG19P2407A	0.59	(0.41)	23,132	0.59
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	0.06	(0.03)	1,303	0.06
CBG41C2406A	0.22	(0.02)	51,010	0.23
CFRESH	1.72	(0.03)	9,686	1.72
CH	2.48	-	2,660	2.48
CHOTI	109.00	-	2	109.00
CM	2.38	(0.02)	849	2.38
COCOCO	10.90	-	486,967	10.96
CPF	19.00	0.60	455,286	18.78
CPF01C2404A	0.02	(0.02)	4,000	0.02
CPF01C2407A	0.31	0.05	76,092	0.30
CPF01P2404X	0.07	(0.04)	29,698	0.09
CPF01P2408T	0.33	(0.04)	19,256	0.35
CPF11P2402A	-	-	-	-
CPF11P2407T	0.30	(0.05)	18,240	0.32
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.29	0.06	79,743	0.26
CPF13P2405A	0.10	(0.04)	38,593	0.12
CPF19C2404A	-	-	-	-
CPI	2.68	-	3,045	2.68
F&D	29.25	-	2	29.25
GLOCON	0.29	(0.01)	122,765	0.29
GLOCON-W5	0.01	-	36	0.01
HTC	17.40	(0.20)	6,861	17.37
ICHI	18.10	0.60	122,442	17.93
ICHI01C2405A	0.35	0.05	25,124	0.33
ICHI13C2405A	0.30	0.06	39,627	0.28
ICHI19C2405A	0.30	0.04	34,318	0.29
ITC	18.60	(0.10)	25,105	18.77
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	-	4,992	0.15
JDF	2.38	0.02	3,379	2.39
KBS	6.05	0.05	5,864	6.02
KCG	8.80	0.35	134,188	9.04
KSL	2.54	-	10,702	2.56
KTIS	3.56	(0.06)	277	3.58
LST	5.20	-	1,905	5.21
M	38.25	-	3,420	38.01
MALEE	12.00	0.20	196,003	11.98
NRF	5.10	(0.10)	28,079	5.11
NSL	21.40	(0.10)	3,240	21.42
OSP	20.60	0.30	105,650	20.44
OSP01C2403A	0.01	-	2,000	0.01
OSP01C2404A	-	-	-	-
OSP01C2406A	0.17	0.01	7,983	0.16
OSP13C2403A	-	-	-	-
OSP13C2403B	0.01	-	20	0.01
OSP13C2405A	0.10	0.01	10,950	0.09
OSP19C2404A	-	-	-	-
PB	68.25	0.25	2	68.25
PLUS	7.10	0.10	35,032	7.20
PM	7.65	0.05	13,996	7.60
PQS	2.78	(0.04)	1,962	2.80
PRG	10.80	(0.10)	19	10.81
PRG-W1	-	-	-	-
PRG-W2	5.95	0.35	5	5.95
PRG-W3	-	-	-	-
RBF	11.90	(0.10)	34,239	11.95
RBF01C2405A	-	-	-	-
RBF01C2406A	0.11	-	28,072	0.11
RBF01C2407A	0.21	(0.01)	18,014	0.21
RBF01P2405X	0.43	0.01	55,305	0.43
RBF01P2407X	0.34	-	20,398	0.34
RBF13C2405A	-	-	-	-
RBF13C2406A	0.09	(0.01)	37,921	0.10
RBF13C2407A	0.17	(0.01)	31,411	0.17
RBF13P2405A	0.29	(0.01)	300	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.33	0.01	18,142	0.33
SAPPE	84.25	(2.50)	10,630	85.33
SAPPE01C2405A	0.26	(0.04)	30	0.26
SAPPE13C2406A	0.22	(0.05)	31,997	0.25
SAUCE	42.50	-	367	42.81
SNNP	17.20	(0.40)	52,822	17.41
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.01	(0.01)	600	0.01
SNNP01C2407A	0.15	(0.03)	8,620	0.17
SNNP13C2403A	-	-	-	-
SNNP13C2403B	0.01	-	1	0.01
SNNP13C2406A	0.15	(0.02)	9,931	0.17
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.17	(0.01)	3,806	0.17
SNP	16.10	-	656	15.90
SORKON	4.24	(0.06)	545	4.26
SSC	36.25	0.75	1	36.25
SSF	7.80	0.10	42	7.84
SST	5.30	0.05	1	5.30
SUN	5.90	(0.10)	38,402	6.00
TC	5.80	(0.25)	22,234	5.62
TFG	3.36	(0.02)	44,488	3.37
TFG-W3	0.02	0.01	2,857	0.02
TFMAMA	236.00	1.00	65	235.88
TIPCO	9.80	-	14,378	9.83
TKN	11.90	0.70	290,068	11.87
TKN01C2405A	0.76	0.22	15,113	0.70
TKN01C2405B	0.27	0.06	93,246	0.26
TKN01P2405X	0.05	(0.05)	61,980	0.06
TKN13C2405A	-	-	-	-
TKN13C2406A	0.29	0.06	293,110	0.28
TKN13P2406A	0.10	(0.02)	23,116	0.10
TKN19C2406A	0.27	0.06	92,804	0.27
TU	14.50	-	223,804	14.47
TU01C2404A	0.10	(0.01)	2,910	0.10
TU01C2407A	0.11	(0.01)	13,200	0.12
TU01P2407X	0.35	(0.01)	7,916	0.35
TU11C2402T	-	-	-	-
TU11C2407T	0.17	-	6,121	0.17
TU13C2404A	0.07	-	3,966	0.07
TU13P2406A	0.28	0.01	1,206	0.28
TU19C2403A	-	-	-	-
TU41C2403A	-	-	-	-
TU41C2407A	0.13	-	27,459	0.13
TVO	20.80	-	4,193	20.75
TWPC	3.64	0.02	1,136	3.65
W	0.83	-	36,531	0.82
W-W5	0.01	-	5	0.01
W-W6	0.86	0.02	2,024	0.86
ZEN	8.75	0.05	775	8.68
Health Care Serv	-	-	-	-
AHC	18.10	(0.10)	59	18.17
BCH	21.40	(0.40)	71,073	21.47
BCH01C2404A	0.12	(0.03)	15,783	0.13
BCH01C2407A	0.27	(0.04)	14,050	0.29
BCH01P2407X	0.45	0.03	14,240	0.44
BCH11C2402T	-	-	-	-
BCH11C2407A	0.35	(0.05)	12,120	0.38
BCH13C2404A	0.06	(0.03)	210	0.06
BCH13C2407A	0.23	(0.04)	13,993	0.24
BCH13P2406A	0.30	0.02	12,753	0.30
BCH19C2406A	0.16	(0.03)	843	0.19
BCH41C2407A	0.26	(0.03)	25,201	0.27
BDMS	29.00	(0.25)	375,511	28.96
BDMS01C2403A	0.01	(0.02)	200	0.01
BDMS01C2405A	0.19	(0.02)	6,301	0.20
BDMS01C2408A	0.20	(0.80)	4,136	0.21
BDMS01P2403X	-	-	-	-
BDMS01P2407X	0.19	0.01	7,103	0.19
BDMS06C2402A	-	-	-	-
BDMS13C2404A	0.08	(0.02)	2,252	0.08
BDMS13P2407A	0.21	-	4,406	0.22
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.18	(0.02)	2,472	0.19
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	0.20	(0.03)	280	0.20
BH	226.00	(8.00)	52,249	228.52
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.07	(0.04)	50,067	0.08
BH01C2405A	0.22	(0.07)	44,405	0.24
BH01P2405X	0.12	0.01	1,500	0.12
BH01P2406X	0.42	0.06	20,305	0.39
BH06C2404A	0.11	(0.07)	35,964	0.13
BH06C2404A	0.11	(0.07)	35,964	0.13
BH11C2404A	-	-	-	-
BH11C2406A	0.23	(0.07)	19,720	0.25
BH13C2404A	-	-	-	-
BH13C2404B	0.03	(0.02)	1,201	0.03
BH13C2405A	0.12	(0.06)	125,887	0.14
BH13P2406A	0.26	0.05	38,904	0.24
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	0.06	(0.04)	19,818	0.07
BH19C2407A	0.16	(0.05)	38,215	0.17
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.14	(0.06)	56,475	0.15
BH41C2406B	0.16	(0.06)	40,100	0.18
BH41P2405A	0.18	0.03	5,000	0.18
BH41P2406A	-	-	-	-
CHG	2.92	(0.02)	324,575	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	0.13	-	14,606	0.13
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	0.07	(0.01)	20	0.07
CHG13C2407A	-	-	-	-
CHG13P2406A	0.30	(0.01)	30,428	0.29
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.02	(0.04)	91	2.04
EKH	7.80	-	11,586	7.78
EKH-W1	1.43	0.01	2,691	1.43
KDH	93.00	(1.00)	82	93.78
LPH	4.84	-	324	4.82
M-CHAI	66.00	(2.00)	237	67.58
NEW	110.00	1.00	1	110.00
NTV	38.00	0.50	480	37.97
PHG	14.60	0.60	32,316	14.75
PR9	18.80	0.10	24,290	18.61
PRINC	4.42	(0.02)	5,446	4.43
RAM	30.00	(0.75)	1,741	30.18
RJH	26.00	-	1,208	26.03
RPH	6.40	-	5,432	6.41
SAFE	18.60	(0.50)	20,311	18.59
SKR	10.30	-	1,653	10.24
THG	43.50	(0.75)	6,229	43.94
VIBHA	1.77	(0.01)	14,060	1.77
VIBHA-W4	0.05	(0.01)	1,721	0.05
VIH	8.15	(0.05)	5,383	8.11
WPH	7.20	(0.10)	13,562	7.18
Tourism & Leisure	-	-	-	-
ASIA	6.55	(0.25)	136	6.59
BEYOND	13.30	(0.20)	462	13.28
BEYOND-W2	3.32	(0.18)	145	3.27
CENTEL	43.75	(0.75)	32,810	43.71
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.16	(0.03)	14,718	0.16
CENTEL01P2404X	0.11	0.01	2,608	0.11
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.13	(0.02)	18,390	0.13
CENTEL13C2407A	0.29	(0.03)	42,881	0.29
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	0.13	(0.01)	22,389	0.12
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.13	(0.02)	50,998	0.13
CENTEL41C2406A	0.23	(0.03)	51,780	0.23
CSR	-	-	-	-
DUSIT	8.90	(0.25)	3,227	8.98
ERW	4.78	-	124,729	4.77
ERW-W3	1.68	(0.03)	2,138	1.68
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.09	(0.01)	2	0.10
ERW13C2407A	0.39	-	60,446	0.38
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	18,601	0.14
LRH	41.00	(0.75)	265	40.39
MANRIN	31.50	0.25	73	31.32
MINT	32.00	-	139,280	31.83
MINT01C2403A	-	-	-	-
MINT01C2404A	-	-	-	-
MINT01C2406A	0.28	0.01	4,631	0.27
MINT01P2404X	-	-	-	-
MINT01P2406X	0.18	(0.02)	41,006	0.19
MINT06C2402A	-	-	-	-
MINT06C2405A	0.14	-	10,209	0.14
MINT11C2403A	-	-	-	-
MINT11C2406A	0.26	(0.01)	3,710	0.25
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.12	-	8,088	0.11
MINT13C2406A	0.26	-	19	0.26
MINT13C2407A	0.19	-	29,480	0.18
MINT13P2404A	-	-	-	-
MINT13P2407A	0.18	-	12,078	0.18
MINT19C2403A	-	-	-	-
MINT19C2404A	0.15	(0.01)	9,637	0.15
MINT19C2406A	0.19	(0.01)	4,600	0.20
MINT41C2403A	-	-	-	-
MINT41C2404A	0.13	-	4,000	0.13
MINT41C2405A	0.32	0.01	2,610	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2406A	0.23	-	9,600	0.22
OHTL	420.00	(8.00)	7	421.14
ROH	2.50	(0.04)	301	2.47
SHANG	49.25	-	20	48.34
SHR	2.54	(0.02)	97,180	2.54
VRANDA	5.00	-	520	4.97
Home & Office Produ	-	-	-	-
AJA	0.50	0.12	2,031,550	0.50
AJA-W3	0.32	0.13	3,107,747	0.29
AJA-W4	0.30	0.12	1,239,401	0.27
DTCI	-	-	-	-
FANCY	0.43	-	8,573	0.44
FTI	2.14	(0.02)	9,308	2.11
KYE	320.00	2.00	11	317.73
L&E	1.21	(0.01)	208	1.23
MODERN	2.24	(0.04)	192	2.26
OGC	-	-	-	-
ROCK	9.40	(0.10)	16	9.32
SBNEXT	0.77	(0.02)	24,153	0.79
SBNEXT-W2	0.11	(0.02)	16,932	0.12
SIAM	1.25	0.01	3,205	1.25
TCMC	1.35	(0.01)	430	1.36
Insurance	-	-	-	-
AYUD	33.50	(0.25)	41	33.48
BKI	316.00	1.00	279	314.84
BLA	18.60	(0.10)	13,305	18.49
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.47	-	2,330	0.49
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.27	(0.01)	11,091	0.26
BLA19C2403A	-	-	-	-
BUI	21.70	(0.30)	269	21.82
CHARAN	23.90	-	3	23.90
INSURE	112.00	2.00	1	112.00
KWI	0.65	(0.04)	4,015	0.66
MTI	112.00	(2.00)	20	112.05
NKI	27.75	(0.25)	70	27.93
SMK	-	-	-	-
TGH	16.60	0.10	1	16.60
THRE	0.87	0.02	654,669	0.94
THREL	1.97	(0.03)	32,427	1.99
TIPH	29.25	(1.50)	25,546	29.53
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.14	(0.04)	20,268	0.15
TIPH19C2404A	-	-	-	-
TIPH19C2407A	0.19	(0.04)	9,785	0.20
TLI	8.60	-	110,067	8.60
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.11	(0.01)	13,598	0.11
TLI01C2408A	0.26	(0.01)	19,290	0.27
TLI01P2403X	0.57	0.01	3,410	0.57
TLI06C2402A	-	-	-	-
TLI13C2403A	0.01	-	311	0.01
TLI13C2404A	0.01	-	100	0.01
TLI13C2405A	-	-	-	-
TLI13C2407A	0.25	-	21,973	0.25
TLI19C2404A	-	-	-	-
TLI41C2404A	0.01	(0.08)	100	0.01
TLI41C2404B	0.01	(0.09)	150	0.01
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.23	-	39,952	0.23
TQM	26.75	-	4,971	26.65
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.16	(0.01)	2,612	0.16
TSI	0.17	-	3	0.17
TVH	8.75	0.55	1,420	8.76
Packaging	-	-	-	-
AJ	6.10	(0.35)	4,040	6.16
ALUCON	190.00	5.50	22	187.16
BGC	7.45	-	813	7.45
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	44,535	0.21
PJW	3.30	(0.02)	2,192	3.30
PJW-W1	0.30	(0.03)	2,031	0.30
PTL	10.30	-	1,372	10.25
SCGP	29.00	(0.25)	47,650	29.00
SCGP01C2403A	0.01	-	4,799	0.01
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.16	(0.01)	22,061	0.16
SCGP01P2405A	0.45	0.01	8,299	0.45
SCGP01P2408X	0.26	0.01	17,448	0.26
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.08	(0.02)	11,314	0.08
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.14	(0.01)	9,671	0.14
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.06	-	8,762	0.06
SCGP13C2407A	0.16	(0.01)	23,100	0.16
SCGP13P2405A	-	-	-	-
SCGP19C2403A	0.01	-	20	0.01
SCGP19C2405A	0.01	(0.02)	25	0.01
SCGP19C2406A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.18	(0.01)	76,966	0.18
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.16	(0.02)	9,940	0.17
SFLEX	3.28	(0.06)	10,545	3.30
SFLEX-W2	0.19	(0.01)	390	0.19
SITHAI	1.19	(0.01)	10,337	1.20
SLP	0.40	(0.01)	3,236	0.41
SMPC	8.25	(0.30)	6,423	8.44
SPACK	2.00	(0.14)	5,401	2.09
TCOAT	-	-	-	-
TFI	0.09	-	4,048	0.09
TFI-W1	0.04	-	451	0.03
THIP	30.00	-	90	29.94
TMD	24.70	-	190	24.66
TOPP	-	-	-	-
TPAC	15.40	(0.70)	6,081	15.35
TPBI	3.92	0.04	5,933	3.93
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.40	-	807	5.31
BIZ	4.00	-	5,412	4.01
BLC	4.70	0.02	8,721	4.68
DDD	9.00	(0.30)	3,584	9.05
JCT	80.25	(1.00)	77	80.15
KISS	4.74	0.18	51,156	4.97
NAM	5.50	(0.15)	15,179	5.54
NV	1.67	(0.04)	20,026	1.68
OCC	-	-	-	-
S&J	53.00	-	20	52.80
STGT	8.75	0.05	143,596	8.64
STGT01C2403W	0.35	-	12,212	0.31
STGT01C2407A	0.66	0.01	17,150	0.62
STGT01P2407X	0.29	(0.02)	48,973	0.31
STGT13C2403A	-	-	-	-
STGT13C2407A	0.62	0.04	63	0.57
STGT13C2407B	0.39	0.01	226,248	0.37
STGT19C2404A	-	-	-	-
STGT19C2407A	0.46	0.01	110,181	0.43
STHAI	-	-	-	-
TNR	9.25	-	551	9.15
TOG	11.70	-	563	11.70
Professional Ser	-	-	-	-
BWG	0.56	0.03	940,107	0.56
GENCO	0.53	(0.01)	568	0.53
PRO	-	-	-	-
PRTR	4.58	(0.02)	25,505	4.68
SISB	42.50	(1.25)	33,688	42.65
SISB13C2405A	0.33	(0.07)	15,076	0.34
SO	7.20	(0.10)	149	7.22
WAVE	0.16	-	388,669	0.16
WAVE-W3	0.07	-	69,004	0.06
Property Develo	-	-	-	-
A	4.94	0.04	4	4.97
AKS	0.01	-	199,829	0.01
AKS-W5	0.01	-	706	0.01
AMATA	22.10	(0.20)	64,192	21.89
AMATA01C2404	-	-	-	-
AMATA01C2404I	0.03	(0.01)	4,670	0.03
AMATA01C2407	0.37	(0.03)	15,136	0.37
AMATA11C2407	0.36	(0.02)	12,100	0.35
AMATA13C2403	-	-	-	-
AMATA13C2404	0.02	(0.04)	200	0.02
AMATA13C2405	0.02	(0.01)	655	0.02
AMATA13C2406	0.22	(0.02)	22,164	0.21
AMATA19C2404	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.34	(0.02)	38,837	0.33
AMATA41C2407	0.38	(0.03)	23,050	0.37
AMATA41C2407I	0.26	(0.02)	31,610	0.25
AMATAV	5.50	0.05	336	5.46
ANAN	0.87	-	29,656	0.88
AP	10.60	(0.10)	106,896	10.67
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	(0.05)	4,137	8.28
ASW-W1	0.01	-	9,564	0.01
ASW-W2	0.04	-	500	0.04
AWC	3.82	(0.10)	621,646	3.81
AWC01C2403A	0.01	(0.01)	601	0.01
AWC01C2404A	0.10	(0.04)	27,180	0.10
AWC01C2406A	0.21	(0.04)	20,654	0.21
AWC01P2405X	0.35	0.03	15,569	0.35
AWC06C2403A	-	-	-	-
AWC06C2404A	0.11	(0.04)	6,439	0.11
AWC11C2403A	-	-	-	-
AWC13C2403A	0.01	-	1	0.01
AWC13C2404A	0.06	(0.02)	13,370	0.06
AWC13C2405A	0.22	(0.05)	51,541	0.21
AWC19C2403A	-	-	-	-
AWC19C2405A	0.25	(0.05)	41,213	0.25
AWC19C2406A	0.12	(0.02)	3,484	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.17	(0.04)	90,160	0.17
BLAND	0.70	(0.02)	96,230	0.70
BRI	7.50	(0.05)	9,867	7.48
BROCK	1.69	(0.03)	15	1.69
CGD	0.34	0.01	116,734	0.34
CI	0.60	(0.01)	3,454	0.60
CI-W2	0.02	(0.01)	40,616	0.02
CMC	1.21	-	1,212	1.20
CPN	66.25	(0.75)	67,115	66.34
CPN01C2403A	-	-	-	-
CPN01C2404A	0.09	(0.02)	32,484	0.10
CPN01C2407A	0.42	(0.05)	16,482	0.45
CPN11C2404A	0.22	(0.02)	15,780	0.22
CPN13C2403A	-	-	-	-
CPN13C2405A	0.12	(0.02)	37,756	0.13
CPN13C2407A	0.40	(0.04)	36,660	0.41
CPN19C2403A	0.01	(0.03)	50	0.01
CPN19C2407A	0.34	(0.04)	25,396	0.35
CPN41C2404A	0.11	(0.03)	46,000	0.12
CPN41C2405A	0.12	(0.03)	11,714	0.13
CPN41C2406A	0.38	(0.04)	24	0.38
ESTAR	0.25	-	9,710	0.25
EVER	0.16	-	32,646	0.16
FPT	15.30	-	68	15.30
GLAND	1.62	(0.04)	17	1.67
J	1.95	(0.03)	3,668	1.96
J-W2	-	-	-	-
J-W3	0.32	0.04	13	0.31
J-W4	0.49	(0.03)	2,486	0.49
JCK	0.27	-	36,837	0.27
KC	0.10	-	7,115	0.10
LALIN	7.95	-	541	7.94
LH	7.55	0.10	240,988	7.54
LH19C2406A	0.12	-	50	0.12
LPN	3.64	(0.10)	6,707	3.65
MBK	16.80	0.10	4,904	16.63
MBK-W2	15.30	0.10	110	15.14
MBK-W3	14.60	-	50	14.60
MBK-W4	14.10	-	38	14.10
MBK19C2403A	-	-	-	-
MJD	1.25	(0.07)	12,691	1.23
MK	2.14	-	277	2.14
NCH	1.02	(0.04)	8,811	1.03
NNCL	1.93	-	4,631	1.92
NOBLE	3.78	(0.02)	12,576	3.78
NUSA	0.52	(0.02)	738,416	0.53
NUSA-W5	0.16	-	832,672	0.15
NVD	1.81	(0.07)	834	1.81
NVD-W3	0.04	(0.01)	1,060	0.04
ORI	7.70	(0.05)	47,380	7.74
ORI13C2407A	0.30	(0.01)	6,812	0.31
ORI19C2404A	-	-	-	-
ORN	1.32	(0.06)	3,861,691	1.44
PACE	-	-	-	-
PEACE	3.14	(0.02)	345	3.13
PF	0.28	-	76,251	0.28
PIN	6.50	(0.10)	455,037	6.49
PLAT	3.10	0.12	16,774	3.06
POLAR	-	-	-	-
PRECHA	0.99	(0.02)	947	1.00
PRIN	2.76	0.08	1,064	2.79
PSH	12.40	-	13,098	12.40
QH	2.20	0.04	123,832	2.19
RABBIT	0.41	-	122,874	0.41
RABBIT-P	0.41	(0.03)	66,354	0.42
RABBIT-Q	-	-	-	-
RICHY	0.66	-	814	0.65
RML	0.44	(0.01)	5,541	0.45
ROJNA	5.85	(0.15)	184,161	5.98
S	0.87	(0.01)	55,013	0.88
SA	6.85	(0.15)	446	6.91
SA-W1	0.08	-	33	0.07
SAMCO	1.17	(0.01)	594	1.18
SC	3.34	(0.08)	106,473	3.34
SENA	2.68	0.22	49,849	2.62
SENA-W1	-	-	-	-
SIRI	1.82	(0.04)	2,424,758	1.83
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.20	(0.05)	25,430	0.21
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.32	(0.04)	44,287	0.33
SIRI19C2403A	0.01	(0.02)	3	0.02
SIRI19C2407A	0.33	(0.04)	106,703	0.34
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.24	(0.04)	124,383	0.25
SPALI	20.70	(0.30)	85,161	20.65
SPALI11C2404A	0.24	(0.03)	7,923	0.24
SPALI13C2405A	0.30	(0.04)	26,452	0.30
SPALI19C2403A	-	-	-	-
UV	2.10	0.02	2,577	2.11
WHA	4.54	-	646,929	4.53
WHA01C2403A	-	-	-	-
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.19	(0.01)	30,140	0.19
WHA01P2403X	0.01	-	20	0.01
WHA01P2407X	0.60	(0.01)	28,491	0.61
WHA06C2402A	-	-	-	-
WHA11C2407A	0.30	(0.01)	4,622	0.29
WHA13C2403A	-	-	-	-
WHA13C2404A	0.04	(0.01)	1,200	0.04
WHA13C2404B	0.01	(0.01)	14,200	0.01
WHA13C2406A	0.17	-	57,587	0.17
WHA13P2407A	0.64	(0.01)	29,710	0.64
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.19	-	15,193	0.19
WHA41C2404A	0.05	(0.01)	49	0.05
WHA41C2404B	-	-	-	-
WHA41C2406A	0.21	-	42,985	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2406B	0.19	(0.01)	54,858	0.19
WHA41C2407A	0.24	(0.01)	26,065	0.24
WIN	0.69	-	4,737	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.70	0.20	4,700	11.54
Fashion	-	-	-	-
AFC	4.78	(0.02)	188	4.78
AURA	14.10	(0.10)	10,529	14.08
AURA01C2403A	-	-	-	-
AURA13C2403A	0.01	-	1,100	0.01
BTNC	20.50	(0.30)	8	20.70
CPH	13.10	(0.30)	1,607	13.37
CPL	1.46	(0.03)	2,605	1.49
NC	4.40	0.02	11,768	4.51
PAF	1.39	(0.01)	1,504	1.39
PDJ	1.90	0.02	4,842	1.89
PG	9.00	(0.20)	195	9.02
SABINA	25.75	(0.50)	20,722	25.81
SAWANG	14.00	(0.90)	2	14.00
SUC	32.00	-	47	31.95
TNL	35.00	(0.25)	84	34.63
TR	41.00	0.25	194	41.00
TTI	27.00	(0.25)	1	27.00
TTT	45.50	-	4	45.50
UPF	38.25	0.25	38	38.25
WACOAL	-	-	-	-
WFX	1.91	(0.09)	5,852	1.94
Transportation & Log	-	-	-	-
AAV	2.32	-	274,578	2.30
AAV01C2403A	-	-	-	-
AAV01C2405A	0.18	(0.01)	5,365	0.18
AAV11C2406A	0.22	-	21,196	0.21
AAV13C2403A	-	-	-	-
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.10	(0.01)	13,825	0.10
AAV19C2403A	-	-	-	-
AAV19C2405A	-	-	-	-
ANI	5.30	(0.10)	15,318	5.30
AOT	63.75	(0.75)	176,040	63.91
AOT01C2403A	0.01	-	7,162	0.01
AOT01C2404A	0.04	(0.01)	67	0.03
AOT01C2405A	0.29	(0.02)	22,939	0.31
AOT01C2407A	0.31	(0.02)	5	0.31
AOT01P2404X	0.11	-	19,228	0.11
AOT01P2405X	-	-	-	-
AOT01P2407X	0.37	0.02	17,672	0.36
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.25	(0.03)	1,403	0.27
AOT13C2403A	-	-	-	-
AOT13C2404A	0.02	(0.01)	2,140	0.02
AOT13C2404B	0.06	(0.01)	230	0.06
AOT13C2405A	0.19	(0.03)	7,322	0.20
AOT13P2404A	0.05	0.01	174	0.05
AOT13P2404B	-	-	-	-
AOT13P2407A	0.27	0.02	11,902	0.26
AOT19C2403A	-	-	-	-
AOT19C2404A	0.01	-	100	0.01
AOT19C2404B	-	-	-	-
AOT19C2404C	0.11	(0.03)	1,100	0.12
AOT19C2406A	0.19	(0.01)	566	0.19
AOT19C2406B	0.36	(0.04)	1,509	0.36
AOT19P2404A	-	-	-	-
AOT19P2407A	0.32	0.02	3,527	0.32
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.16	(0.01)	2,000	0.16
AOT41C2405B	-	-	-	-
AOT41C2406A	0.34	(0.04)	2,800	0.35
AOT41P2405A	-	-	-	-
ASIMAR	1.58	0.10	157,965	1.70
B	0.12	0.01	66,826	0.12
B-W7	-	-	-	-
B-W8	0.01	-	71,067	0.01
BA	15.70	(0.30)	23,599	15.85
BEM	8.10	-	347,921	8.03
BEM01C2403A	-	-	-	-
BEM01C2405A	0.12	(0.01)	2,470	0.12
BEM13C2403A	-	-	-	-
BEM13C2407A	0.21	(0.79)	38,150	0.20
BEM19C2405A	0.11	-	23,294	0.11
BTS	5.10	0.05	624,104	5.10
BTS-W7	0.03	0.01	42,146	0.02
BTS-W8	0.09	0.01	7,204	0.08
BTS01C2405A	0.01	(0.01)	219	0.01
BTS01C2407A	0.07	0.01	17,524	0.07
BTS01P2405X	0.87	(0.04)	1,768	0.90
BTS01P2407X	0.38	(0.03)	4,075	0.40
BTS13C2405A	-	-	-	-
BTS13C2407A	0.05	-	4,550	0.05
BTS13C2407B	0.17	(0.83)	39,338	0.17
BTS13P2405A	0.73	0.15	131	0.78
BTS13P2407A	0.40	0.01	1	0.40
BTS19C2406A	0.02	-	4,595	0.02
BTS19C2407A	0.08	-	4,600	0.08
BTS41C2407A	-	-	-	-
BTSGIF	3.54	0.04	23,957	3.53
DMT	12.00	-	11,002	12.02
ETL	1.60	(0.06)	265,061	1.66
III	9.70	0.20	24,749	9.63
KEX	5.50	0.05	12,769	5.46
KIAT	0.39	(0.01)	2,579	0.39
KWC	-	-	-	-
MENA	2.28	(0.12)	88,050	2.34
NOK	-	-	-	-
NYT	4.66	(0.02)	45,349	4.67
PORT	1.32	(0.02)	14,019	1.36
PRM	6.70	0.05	89,750	6.70
PSL	8.65	-	60,104	8.63
PSL01C2403A	0.01	-	1	0.01
PSL01C2405A	0.17	-	11,932	0.16
PSL01C2407A	0.31	(0.01)	3,050	0.31
PSL01P2403X	-	-	-	-
PSL06C2404A	0.13	-	8,270	0.13
PSL13C2403A	-	-	-	-
PSL13C2404A	0.17	(0.01)	19,018	0.17
PSL13C2407A	0.27	-	34,236	0.26
PSL19C2403A	-	-	-	-
PSL19C2404A	0.24	-	21,122	0.23
PSL19C2407A	0.32	(0.01)	87,208	0.32
PSL41C2405A	0.16	-	12,000	0.16
RCL	22.80	(0.70)	38,117	23.06
RCL01C2405A	0.34	(0.07)	12,910	0.37
RCL01C2405B	0.06	(0.01)	651	0.05
RCL01C2407A	0.12	(0.02)	28,495	0.13
RCL01P2405X	0.32	0.03	19,419	0.32
RCL06C2405A	-	-	-	-
RCL11C2407A	0.10	(0.01)	100	0.11
RCL13C2404A	-	-	-	-
RCL13C2405A	0.05	(0.01)	3,400	0.05
RCL13C2407A	0.34	(0.06)	46,266	0.37
RCL13P2405A	0.24	0.02	3,408	0.23
RCL19C2405A	0.25	(0.05)	13,095	0.27
RCL19C2405B	0.07	(0.02)	38,485	0.07
RCL19C2406A	0.07	(0.01)	20	0.07
RCL19P2406A	0.30	0.03	10,760	0.28
RCL41C2406A	-	-	-	-
RCL41C2407A	0.09	(0.03)	12,010	0.10
SAV	17.30	0.60	92,082	17.35
SINO	1.49	(0.10)	68,506	1.53
SJWD	15.10	(0.20)	22,807	15.11
SJWD13C2407A	0.26	(0.02)	29,817	0.26
TFFIF	7.00	-	2,895	6.98
THAI	-	-	-	-
TSTE	9.45	-	11	9.45
TTA	6.65	(0.15)	171,919	6.65
WICE	6.20	0.05	5,861	6.16
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	0.04	50	1.24
AH	24.10	(0.80)	22,644	24.30
CWT	1.44	-	3,869	1.42
EASON	1.35	(0.04)	25,022	1.36
GYT	182.50	(2.50)	3	182.50
HFT	4.54	0.02	4,536	4.58
IHL	2.16	(0.08)	1,686	2.20
INGRS	0.53	(0.01)	4,170	0.53
IRC	13.60	0.10	31	13.52
MGC	5.65	(0.35)	17,782	5.70
NEX	10.00	(0.40)	60,890	10.12
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.08	(0.02)	7,926	0.08
NEX13C2407A	0.20	(0.04)	28,377	0.21
NEX19C2404A	0.05	(0.03)	1,009	0.05
PCSGH	5.00	(0.05)	3,143	5.01
POLY	7.95	(0.25)	846	8.03
SAT	18.90	0.10	9,057	18.84
SPG	15.70	(0.10)	6	15.70
STANLY	216.00	(6.00)	1,805	221.69
TKT	1.68	(0.02)	694	1.70
TNPC	1.30	-	1,166	1.29
TRU	3.62	0.02	182	3.58
TSC	14.40	(0.30)	235	14.43
Industrial Materi	-	-	-	-
ALLA	1.78	0.02	57,533	1.79
ASEFA	3.96	(0.02)	600	3.96
CPT	0.68	(0.01)	9,848	0.67
CRANE	0.98	-	11,235	0.99
CTW	4.48	(0.06)	83	4.49
FMT	36.75	-	92	37.03
HTECH	2.32	(0.02)	336	2.31
KKC	0.20	-	1,498	0.19
PK	0.97	(0.01)	1,227	0.96
PSP	5.30	(0.05)	65,570	5.34
SNC	7.25	-	1,836	7.22
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	2.98	(0.02)	95	3.00
TPCS	-	-	-	-
VARO	3.54	(0.10)	487	3.56
Property Fund &	-	-	-	-
AIMCG	3.70	0.02	1,042	3.69
AIMIRT	10.50	(0.10)	895	10.49
ALLY	5.75	0.05	13,056	5.71
AMATAR	6.40	-	283	6.40
B-WORK	4.54	-	6,106	4.50
BAREIT	10.00	(0.20)	5,884	10.01
BKKCP	9.30	-	3	9.30
BOFFICE	5.00	-	3,317	4.99
CPNCG	6.35	0.05	1,111	6.35
CPNREIT	10.90	(0.10)	20,417	10.74
CPTGF	5.40	(0.10)	5,492	5.45
CTARAF	4.50	-	33	4.50
DREIT	5.10	-	1,227	5.10
ERWPF	8.60	-	21,506	8.58
FTREIT	10.00	-	8,974	10.00
FUTUREPF	11.70	-	803	11.67
GAHREIT	7.15	-	2,811	7.14
GROREIT	9.05	-	1	9.05
GVREIT	5.35	(0.10)	10,013	5.37
HPF	4.68	-	728	4.68
HYDROGEN	-	-	-	-
IMPACT	11.90	-	442	11.91
INETREIT	9.00	0.05	1,924	8.95
KPNPF	3.52	-	10	3.52
KTBSTMR	6.35	-	93	6.33
LHHOTEL	12.40	(0.20)	10,060	12.45
LHPF	5.95	(0.10)	1,017	6.06
LHSC	9.65	(0.10)	1,460	9.57
LPF	13.10	-	2,913	13.10
LUXF	6.85	-	84	6.85
M-II	7.30	-	20	7.30
M-PAT	-	-	-	-
M-STOR	7.00	(0.20)	165	7.03
MIPF	-	-	-	-
MIT	0.85	(0.01)	113	0.84
MJLF	3.78	(0.04)	335	3.76
MNIT	2.26	0.02	36	2.30
MNIT2	5.20	-	400	5.20
MNRF	2.76	-	254	2.76
POPF	6.00	(0.05)	888	6.00
PPF	10.20	(0.10)	7	10.20
PROSPECT	8.60	(0.05)	2,305	8.59
QHHR	6.65	-	611	6.57
QHOP	3.08	-	21	3.08
QHPF	5.60	-	1,350	5.56
SIRIP	-	-	-	-
SPRIME	4.68	-	3,810	4.66
SRIPANWA	4.96	0.50	3,987	4.94
SSPF	-	-	-	-
SSTRT	5.30	-	2	5.30
TIF1	8.70	(0.05)	92	8.66
TLHPF	6.45	-	2	6.45
TNPF	1.58	(0.22)	1	1.58
TPRIME	6.40	0.30	12	6.37
TTLPF	17.80	(0.20)	192	17.87
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.25	-	65	8.21
WHAIR	5.55	-	5,416	5.54
WHART	9.80	0.10	12,166	9.70
Steel and Metal Prod	-	-	-	-
2S	3.08	0.02	3,059	3.11
AMC	3.26	(0.02)	5,342	3.26
BSBM	0.71	-	2,723	0.72
CEN	2.26	-	467	2.22
CEN-W5	0.32	(0.02)	649	0.33
CITY	-	-	-	-
CSP	1.00	-	93	1.00
GJS	0.22	(0.01)	54,876	0.22
GSTEEL	-	-	-	-
INOX	0.54	-	2,244	0.53
LHK	4.00	(0.04)	1,833	3.98
MCS	6.70	(0.05)	1,819	6.71
MILL	0.34	0.02	47,329	0.33
MILL-W6	-	-	-	-
MILL-W7	0.04	(0.01)	30,114	0.05
PAP	2.40	-	762	2.39
PERM	0.93	0.01	1,651	0.92
SAM	0.41	-	2,708	0.40
SMIT	4.50	0.02	187	4.48
SSSC	3.06	0.06	4,043	3.07
TGPRO	0.13	-	237,605	0.13
THE	1.20	0.04	203	1.18
TMT	5.85	(0.05)	400	5.91
TSTH	0.77	-	3,566	0.76
TWP	2.00	(0.02)	119	1.99
TYCN	2.42	(0.10)	92	2.45
Construction Service	-	-	-	-
APCS	3.50	(0.02)	563	3.51
BJCHI	1.22	-	12,886	1.23
BKD	1.55	-	1,857	1.52
CIVIL	2.00	-	5,245	2.00
CK	23.70	(0.20)	97,583	23.72
CK01C2403A	0.01	(0.01)	1,000	0.02
CK01C2407A	0.54	(0.02)	34,534	0.54
CK11C2407A	0.44	(0.01)	12,203	0.44
CK13C2403A	-	-	-	-
CK13C2405A	0.26	(0.02)	76,550	0.26
CK19C2404A	0.18	(0.01)	22,880	0.18
CNT	1.03	(0.03)	8,478	1.04
EMC	0.08	-	23,509	0.08
ITD	0.94	(0.02)	1,672,525	0.99
NL	2.48	0.02	302,987	2.54
NWR	0.38	-	191,535	0.38
PLE	0.52	-	18,331	0.52
PREB	6.25	0.10	1,203	6.18
PYLON	2.56	0.04	20,031	2.57
RT	0.81	(0.07)	94,563	0.82
RT-W1	0.04	(0.02)	23,975	0.04
SEAFCO	2.66	(0.02)	8,313	2.69
SQ	1.12	-	9,122	1.12
SRICHA	7.50	(0.25)	816	7.57
STEC	10.40	0.40	99,422	10.29
STEC01C2403A	0.02	-	11,100	0.02
STEC13C2403A	-	-	-	-
STEC13C2405A	0.38	-	153	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
STEC19C2403A	-	-	-	-
STEC19C2407A	0.62	0.05	4,417	0.54
STI	3.44	(0.06)	1,261	3.45
STPI	3.34	0.02	3,747	3.29
SYNTEC	1.79	-	8,384	1.81
TEAMG	5.10	(0.10)	18,362	5.15
TEAMG-W1	0.57	(0.05)	3,788	0.59
TEKA	2.24	(0.08)	6,460	2.23
TPOLY	0.75	(0.06)	11,661	0.77
TRC	0.34	-	363,411	0.34
TRITN	0.13	-	404,983	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	70,382	0.01
TTCL	3.62	0.02	4,975	3.60
UNIQ	3.30	0.02	1,511	3.27
WGE	0.71	-	711	0.71
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.79	0.03	294	9.77
ABFTH	-	-	-	-
BMSCG	9.45	(0.06)	33	9.44
BMSCITH	9.71	(0.06)	327	9.73
BSET100	8.88	(0.13)	944	8.91
CHINA	5.58	(0.06)	2,255	5.59
EBANK	4.98	0.08	364	4.95
ENGY	5.22	0.01	93	5.19
ENY	5.01	(0.07)	10	5.03
GLD	2.94	-	2,386	2.94
TDEX	8.14	(0.06)	2,620	8.15
UBOT	13.78	(0.01)	16	13.86
UHERO	7.30	(0.01)	6	7.31
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.29	(0.02)	32,668	0.32
AIA28P2405A	0.20	-	15,717	0.20
AIA41C2403A	-	-	-	-
AIA41C2406A	0.31	(0.04)	40,000	0.34
AIA41P2407A	0.30	0.01	65,001	0.29
ALIHEA28C2402A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.26	(0.03)	10,140	0.27
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.01	-	20,741	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.17	(0.03)	18,112	0.19
BABA28C2404B	0.18	(0.02)	9,126	0.20
BABA28C2406A	0.22	0.03	15,246	0.24
BABA28C2406B	0.43	(0.05)	15,273	0.46
BABA28P2403A	0.11	(0.02)	5,004	0.11
BABA28P2404A	0.11	-	2,535	0.11
BABA28P2407A	0.26	0.02	18,112	0.24
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.19	(0.04)	10,000	0.20
BABA41C2404B	-	-	-	-
BABA41C2406A	0.28	(0.02)	1	0.28
BABA41C2406B	-	-	-	-
BABA41P2403A	0.21	0.01	10,000	0.22
BABA41P2404A	-	-	-	-
BABA41P2407A	0.24	0.02	50,000	0.24
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.36	(0.04)	47,438	0.38
BIDU28P2406A	0.31	0.03	21,661	0.28
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.38	(0.04)	110,000	0.40
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	(0.04)	7,582	0.10
BYDCOM28C2407A	0.37	(0.06)	53,322	0.38
BYDCOM28P2405A	0.30	0.04	31,294	0.29
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.25	(0.06)	150,018	0.25
BYDCOM41P2404A	0.80	0.10	80,000	0.79
BYDCOM41P2405A	0.30	0.04	200,000	0.29
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.14	(0.01)	10,000	0.14
CATHAY28C2407A	0.36	(0.01)	6,084	0.37
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.25	(0.01)	590	0.25
CHMOBI28C2404A	0.18	0.02	30,280	0.17
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	0.61	(0.09)	55	0.61
CNOOC28C2408A	0.32	(0.68)	47,658	0.33
DJI28C2403A	-	-	-	-
DJI28C2403B	0.63	(0.09)	500	0.63
DJI28C2403C	-	-	-	-
DJI28C2406B	0.74	(0.05)	27	0.75
DJI28C2406C	0.32	(0.01)	22	0.32
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.30	0.01	4,001	0.30
DJI28P2406B	0.47	(0.01)	3	0.47
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	-	-	-	-
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	0.04	0.03	11	0.04
DJI41P2406A	0.32	0.03	803	0.31
DJI41P2406B	0.53	0.01	365	0.53
GEELY28C2403A	0.01	(0.06)	100	0.01
GEELY28C2406A	0.32	(0.04)	21,154	0.35
GEELY28P2404A	0.29	0.04	31,661	0.27
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2402A	0.04	0.03	4	0.04
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.19	(0.03)	6,014	0.21
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.19	(0.05)	60,000	0.21
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.19	(0.04)	28,134	0.21
HKEX28C2407A	0.35	(0.03)	11,730	0.37
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.25	(0.06)	70,004	0.28
HSBC28C2403A	0.05	0.01	2,939	0.05
HSBC28C2406A	0.35	-	20,347	0.37
HSBC28P2404A	0.06	(0.03)	5	0.06
HSBC28P2407A	0.22	(0.03)	50,001	0.21
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.13	0.01	53	0.13
HSBC41P2406A	0.16	(0.03)	20,001	0.15
HSCEI28C2402A	-	-	-	-
HSCEI28C2403A	0.41	(0.21)	30,103	0.47
HSCEI28C2404A	0.94	(0.20)	60,003	1.01
HSCEI28P2402A	-	-	-	-
HSCEI28P2403A	0.31	0.01	30,000	0.30
HSCEI28P2404A	-	-	-	-
HSI06C2402A	-	-	-	-
HSI06C2402B	-	-	-	-
HSI06C2402C	-	-	-	-
HSI06C2402D	0.22	(0.32)	1,954	0.23
HSI06C2403A	0.18	(0.12)	11,658,225	0.24
HSI06C2403B	0.12	(0.10)	8,650,917	0.16
HSI06C2403C	0.37	(0.22)	87,079	0.46
HSI06C2403D	1.14	0.10	12	1.14
HSI06C2404A	0.23	(0.12)	10,892,107	0.29
HSI06C2404B	-	-	-	-
HSI06C2404C	0.74	(0.02)	60	0.74
HSI06C2404D	-	-	-	-
HSI06C2404E	0.41	(0.14)	45,103	0.44
HSI06C2405A	0.67	(0.14)	181	0.74
HSI06C2405B	-	-	-	-
HSI06C2405C	0.39	(0.13)	2,665,610	0.45
HSI06C2406A	1.00	(0.16)	5,093	0.98
HSI06P2402A	0.01	-	105	0.01
HSI06P2402B	0.01	(0.01)	200	0.01
HSI06P2402C	-	-	-	-
HSI06P2403A	0.36	0.13	11,715,742	0.29
HSI06P2403B	0.15	0.06	6,958,301	0.12
HSI06P2403C	0.06	0.03	5,708	0.05
HSI06P2403D	0.02	-	15	0.02
HSI06P2404A	0.40	0.11	15,667,308	0.35
HSI06P2404B	0.12	0.02	2,980	0.11
HSI06P2404C	0.62	(0.06)	3	0.62
HSI06P2404D	0.21	0.06	14,494,018	0.18
HSI06P2405A	-	-	-	-
HSI06P2405B	0.27	0.05	3,003,657	0.24
HSI06P2406A	0.41	0.07	1,294,055	0.38
HSI28C2402A	0.01	-	150	0.01
HSI28C2402B	-	-	-	-
HSI28C2402C	-	-	-	-
HSI28C2402D	-	-	-	-
HSI28C2402E	0.01	-	9	0.02
HSI28C2402F	0.21	(0.33)	1,301	0.32
HSI28C2403A	0.01	(0.01)	5,144	0.01
HSI28C2403B	0.41	(0.22)	10,669,814	0.52
HSI28C2403C	0.17	(0.11)	3,876,469	0.22
HSI28C2403D	0.07	(0.05)	101,904	0.08
HSI28C2403E	0.89	(0.28)	9,621	1.00
HSI28C2403F	1.49	(0.39)	3,007	1.58
HSI28C2404A	0.11	(0.07)	307,189	0.13
HSI28C2404B	0.27	(0.11)	3,323,549	0.32
HSI28C2404C	0.52	(0.18)	3,157,164	0.61
HSI28C2404D	1.08	(0.12)	6,135	1.19
HSI28C2405A	0.17	(0.07)	117,298	0.20
HSI28C2405B	0.56	(0.16)	1,428,208	0.63
HSI28C2405C	0.32	(0.68)	1,879,348	0.37
HSI28C2406A	0.53	(0.16)	6,889,052	0.61
HSI28P2402A	-	-	-	-
HSI28P2402B	1.12	0.14	579	1.09
HSI28P2402C	-	-	-	-
HSI28P2402D	0.01	(0.02)	22,351	0.01
HSI28P2403A	0.28	0.10	4,186,874	0.23
HSI28P2403B	0.04	0.02	28,384	0.03
HSI28P2403C	0.10	0.04	124,449	0.08
HSI28P2403D	0.67	0.20	10,354,895	0.57
HSI28P2404A	0.17	0.05	34,697	0.15
HSI28P2404B	0.43	0.11	4,391,989	0.37
HSI28P2404C	0.78	(0.22)	10,420,795	0.67
HSI28P2404D	0.10	(0.90)	1,472	0.09
HSI28P2405A	0.23	0.05	21,720	0.21
HSI28P2405B	0.46	0.11	3,238,842	0.40
HSI28P2406A	0.21	0.05	46,341	0.19
HSI28P2406B	0.62	(0.38)	4,728,608	0.58
HSTECH28C2403A	0.58	(0.09)	725	0.60
HSTECH28C2403B	0.13	(0.01)	31	0.17
HSTECH28C2404A	-	-	-	-
HSTECH28P2403A	0.20	0.04	1,920	0.19
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2402A	0.01	(0.03)	280	0.01
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.39	(0.06)	4,030	0.41
JD41C2406A	0.52	(0.09)	100,000	0.56
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.15	(0.01)	6,084	0.16
KUAISH28C2407A	0.42	(0.05)	35,490	0.44
KUAISH41C2406A	0.27	(0.03)	100,000	0.29
LENOVO28C2402A	-	-	-	-
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.34	(0.05)	17,240	0.34
LENOVO41C2406A	0.16	(0.03)	30,000	0.16
MCA5041C2403A	0.01	-	60	0.01
MCA5041C2406A	0.67	(0.09)	620	0.72
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	0.01	-	150	0.01
MEITUA28C2404A	0.10	(0.01)	70,000	0.10
MEITUA28C2406A	0.36	(0.08)	46,364	0.39
MEITUA28C2407A	0.79	(0.16)	35,096	0.84
MEITUA28P2405A	0.64	0.10	27,498	0.62
MEITUA28P2406A	0.30	0.05	6,084	0.28
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	-	-	-	-
MEITUA41C2405B	0.29	(0.09)	30,135	0.31
MEITUA41C2406A	0.53	(0.12)	290,200	0.56
MEITUA41C2406B	0.82	(0.18)	775	0.86
MEITUA41C2407A	0.59	(0.14)	80,000	0.64
MEITUA41P2404A	0.49	0.09	310,000	0.46
MEITUA41P2406A	0.22	0.01	10,000	0.22
NDX28C2403A	0.06	(0.09)	2	0.07
NDX28C2403B	-	-	-	-
NDX28C2406A	2.00	0.05	102	2.00
NDX28C2406B	0.58	(0.01)	9	0.58
NDX28C2406C	0.82	(0.03)	422	0.84
NDX28C2406D	0.36	(0.02)	47	0.37
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.15	-	3,499	0.15
NDX28P2406B	0.32	0.01	958	0.32
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41C2406A	1.06	(0.07)	1,068	1.11
NDX41C2406B	0.42	0.01	1,090	0.42
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.23	-	1,200	0.23
NDX41P2406B	0.36	0.02	21,250	0.34
NTES41C2404A	-	-	-	-
NTES41C2405A	0.68	0.16	100,050	0.71
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.24	(0.04)	27,238	0.25
PINGAN28C2407A	0.53	(0.09)	54	0.53
PINGAN28P2403A	0.21	0.03	11,159	0.20
PINGAN28P2406A	0.13	0.02	8,112	0.13
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.15	(0.06)	10,000	0.16
PINGAN41C2406A	0.40	(0.04)	1	0.40
PINGAN41C2406B	0.38	(0.03)	2	0.38
PINGAN41P2404A	-	-	-	-
SET5001C2403A	0.02	0.01	2,838	0.01
SET5001C2403B	0.01	-	11,378	0.01
SET5001C2403F	-	-	-	-
SET5001C2403G	-	-	-	-
SET5001C2404A	0.02	(0.01)	7,400	0.02
SET5001C2404T	0.15	(0.03)	3,279	0.15
SET5001C2405A	0.19	(0.05)	30,406	0.21
SET5001C2406A	0.30	(0.07)	95,784	0.33
SET5001C2406F	0.32	(0.08)	59,254	0.34
SET5001C2406T	0.39	(0.03)	13,047	0.40
SET5001P2403A	0.01	-	301	0.01
SET5001P2403B	-	-	-	-
SET5001P2403F	0.02	(0.01)	150	0.02
SET5001P2403G	0.02	-	300	0.02
SET5001P2403H	0.20	0.05	40,815	0.18
SET5001P2404A	0.20	0.03	22,664	0.19
SET5001P2404T	0.26	0.03	608	0.26
SET5001P2405A	0.19	0.02	18,478	0.18
SET5001P2406A	0.44	0.06	92,150	0.41
SET5001P2406F	0.42	0.04	117,766	0.41
SET5001P2406T	0.36	0.04	20,736	0.35
SET5006C2402A	-	-	-	-
SET5006C2403A	-	-	-	-
SET5006C2403B	0.03	(0.05)	1	0.03
SET5006C2403C	0.12	(0.03)	93,156	0.13
SET5006C2404A	0.39	(0.08)	100	0.39

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2402A	-	-	-	-
SET5006P2403A	0.13	-	37,212	0.13
SET5006P2403C	-	-	-	-
SET5006P2404A	0.40	0.05	17,336	0.37
SET5013C2403A	0.01	-	1	0.01
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	0.01	-	3,942	0.01
SET5013C2403E	0.01	(0.01)	32,501	0.01
SET5013C2403F	0.02	-	1,206	0.02
SET5013C2403G	0.01	(0.01)	1,000	0.01
SET5013C2403H	0.02	(0.02)	290,267	0.02
SET5013C2403I	0.04	(0.05)	356,787	0.06
SET5013C2403J	0.07	(0.05)	1,440,270	0.08
SET5013C2405A	0.78	(0.02)	1,414	0.79
SET5013C2406A	0.30	(0.10)	2,686,597	0.33
SET5013C2406B	0.37	(0.11)	891,050	0.40
SET5013C2406C	0.23	(0.07)	477,145	0.25
SET5013C2410A	0.21	(0.04)	222,835	0.22
SET5013P2403A	0.01	(0.01)	1,111	0.02
SET5013P2403B	0.03	0.01	35,686	0.02
SET5013P2403C	0.06	0.01	19,115	0.06
SET5013P2403D	0.07	0.02	59,127	0.07
SET5013P2403E	0.19	0.05	550,190	0.18
SET5013P2403F	0.03	0.01	576	0.02
SET5013P2405A	1.14	0.01	2	1.14
SET5013P2406A	0.35	0.06	398,282	0.34
SET5013P2406B	0.44	0.07	690,660	0.42
SET5013P2406C	0.60	0.10	763,690	0.58
SET5019C2403A	0.01	(0.01)	13,818	0.01
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	0.03	(0.02)	1,000	0.03
SET5019C2403F	0.07	(0.05)	391,806	0.09
SET5019C2406A	0.15	(0.03)	123,853	0.16
SET5019C2406B	0.14	(0.02)	19	0.14
SET5019C2406C	0.20	(0.06)	190,264	0.23
SET5019C2406E	0.24	(0.06)	539,479	0.26
SET5019P2403A	0.03	-	41	0.03
SET5019P2403B	0.12	0.02	508,052	0.11
SET5019P2403C	0.10	0.02	21	0.09
SET5019P2403D	0.15	0.04	376,502	0.12
SET5019P2403E	0.28	0.07	255,416	0.25
SET5019P2406A	0.47	0.06	973,317	0.46
SET5019P2406B	0.32	0.05	645,201	0.31
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.32	(0.09)	88,518	0.36
SET5027C2406B	0.17	(0.06)	25,404	0.19
SET5027C2406T	0.03	(0.01)	3,020	0.03
SET5027C2409T	0.18	(0.03)	12,011	0.19
SET5027P2403A	-	-	-	-
SET5027P2403B	0.14	0.04	36,275	0.12
SET5027P2403T	0.19	0.04	64,201	0.18
SET5027P2406A	0.27	0.03	72,560	0.26
SET5027P2406B	0.55	0.09	119,876	0.52
SET5027P2406T	0.10	0.02	10,648	0.10
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.15	(0.10)	85,488	0.17
SET5028C2406A	0.22	(0.04)	62,769	0.23
SET5028C2409A	0.45	(0.55)	148,182	0.48
SET5028P2403A	0.86	0.16	116,513	0.81
SET5028P2403B	0.26	0.05	74,046	0.24
SET5028P2406A	0.42	0.04	299,929	0.40
SET5028P2409A	0.62	(0.38)	242,728	0.60
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	0.01	-	45	0.01
SET5041C2403F	-	-	-	-
SET5041C2403G	0.02	(0.03)	14	0.02
SET5041C2403H	-	-	-	-
SET5041C2403I	0.05	(0.04)	17,001	0.05
SET5041C2406A	0.11	(0.03)	63,844	0.12
SET5041C2406B	0.40	(0.11)	410,275	0.46
SET5041C2406C	0.20	(0.05)	228,757	0.22
SET5041C2406D	0.22	(0.07)	494,494	0.26
SET5041C2409A	0.24	(0.05)	312,206	0.25
SET5041P2403A	0.25	0.03	465,490	0.24
SET5041P2403B	0.05	(0.06)	400	0.05
SET5041P2403C	-	-	-	-
SET5041P2406A	0.58	0.07	304,516	0.54
SET5041P2406B	0.65	0.07	638,341	0.60
SPX28C2403A	-	-	-	-
SPX28C2403B	0.64	0.02	300	0.64
SPX28C2406A	1.05	-	103	1.07
SPX28C2406B	0.58	0.01	1	0.58
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX41C2403A	2.04	(0.06)	4	2.10
SPX41C2403B	-	-	-	-
SPX41C2406A	1.10	(0.02)	511	1.10
SPX41C2406B	0.44	-	1,102	0.44
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	0.21	(0.01)	560	0.21
SPX41P2406B	-	-	-	-
SUNNY28C2402A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	0.16	(0.04)	1,027	0.16
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.40	(0.03)	30,500	0.40
SUNNY41C2407A	0.39	(0.06)	140,000	0.42
TENCEN28C2403	-	-	-	-
TENCEN28C2405	-	-	-	-
TENCEN28C2407	0.02	(0.04)	2	0.03
TENCEN28C2405	0.10	(0.01)	11,661	0.10
TENCEN28C2405	0.24	(0.07)	4,563	0.28
TENCEN28P2404	0.18	0.03	21,299	0.17
TENCEN41C2403	-	-	-	-
TENCEN41C2405	-	-	-	-
TENCEN41C2406	0.24	(0.04)	51,904	0.25
TENCEN41P2405	0.64	0.08	40,000	0.62
TRIPDC41C2403	0.84	(0.22)	10,000	0.86
TRIPDC41C2407	0.62	(0.14)	240,000	0.64
XIAOMI28C2403	-	-	-	-
XIAOMI28C2404	-	-	-	-
XIAOMI28C2407	0.20	(0.03)	500	0.20
XIAOMI41C2403	-	-	-	-
XIAOMI41C2404	-	-	-	-
XIAOMI41C2405	0.16	(0.04)	70,040	0.17
XIAOMI41C2406	0.18	(0.01)	5	0.18
XIAOMI41P2404	0.39	0.04	508	0.38
ZIJIN28C2403A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN41C2403A	0.11	(0.04)	10,000	0.12
ZIJIN41C2407A	0.22	(0.03)	30,000	0.22
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday February 28, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	8.65	(0.05)	26,045	00 8.7
JCKH	0.04	-	59,002	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.02	-	6	00 0.0
KASET	1.29	(0.02)	2,274	00 1.3
MUD	1.86	(0.03)	108	00 1.8
NTSC	15.80	0.60	26	00 15.6
TACC	4.78	(0.02)	14,813	00 4.7
TMILL	3.86	-	105	00 3.8
WINNER	2.28	0.10	8,481	00 2.2
XO	25.50	(0.75)	21,797	00 25.9
Consumer Products	-	-	-	-
ALPHAX	0.52	(0.02)	284,615	00 0.5
BGT	0.77	(0.01)	1,047	00 0.7
DOD	3.50	(0.02)	3,165	00 3.5
ECF	0.99	(0.01)	34,615	00 0.9
ECF-W4	0.01	-	1,216	00 0.0
EFORL	0.24	-	43,051	00 0.2
EFORL-W6	0.05	0.01	4,320	00 0.0
EURO	8.00	0.05	100,362	00 8.1
HPT	0.57	(0.02)	49,752	00 0.5
IP	8.30	-	1,023	00 8.3
IP-W2	0.46	(0.03)	4,450	00 0.4
ITTHI	2.08	(0.28)	108,842	00 2.0
JSP	2.30	0.04	1,523	00 2.2
JSP-W1	0.19	(0.02)	14,689	00 0.1
JUBILE	16.50	(0.20)	2,196	00 16.5
MGI	-	-	-	00 0.0
MOONG	2.24	0.02	710	00 2.2
NPK	-	-	-	00 0.0
SMD	6.90	(0.05)	1,016	00 6.8
TM	1.93	-	649	00 1.9
TM-W1	0.20	-	859	00 0.2
WARRIX	5.20	(0.05)	16,256	00 5.1
WINMED	2.98	-	754	00 3.0
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.77	-	1	00 0.7
AIRA	-	-	-	00 0.0
ASN	1.91	0.01	96	00 1.8
BROOK	0.63	0.05	3,522,615	00 0.6
BROOK-W6	0.16	0.04	666,224	00 0.1
BROOK-W7	0.35	0.04	109,603	00 0.3
GCAP	0.52	-	17,075	00 0.5
KCC	4.00	0.02	1,276	00 3.9
LIT	1.03	-	619	00 1.0
LIT-W2	0.18	(0.05)	2,967	00 0.1
MITSIB	0.95	0.01	14,132	00 0.9
SGF	0.43	-	465	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.00	-	261	00 6.9
Industrials	-	-	-	-
ADB	0.97	0.01	124	00 0.9
BM	2.90	(0.04)	925	00 2.8
BM-W3	1.60	(0.02)	88	00 1.5
CHO	0.18	-	140,249	00 0.1
CHO-W3	-	-	-	00 0.0
CHOW	1.62	0.03	10,966	00 1.6
CIG	0.09	0.01	1,297,091	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.06	0.01	298,098	00 0.0
COLOR	1.35	-	294	00 1.3
COLOR-W2	0.03	-	1,150	00 0.0
CPR	4.06	-	1,901	00 4.0
FPI	2.54	(0.10)	6,972	00 2.5
GTB	0.66	(0.02)	1,590	00 0.6
KCM	0.40	0.01	1,704	00 0.3
KJL	7.75	(0.05)	3,277	00 7.7
KUMWEL	1.76	0.01	610	00 1.7
KWM	1.49	-	4,261	00 1.4
MBAX	3.04	(0.02)	1,500	00 3.0
MBAX-W2	0.23	(0.02)	405	00 0.2
MGT	2.58	-	1,438	00 2.5
MTW	2.80	0.14	161,828	00 2.8
NDR	1.21	(0.07)	2,164	00 1.2
NDR-W2	-	-	-	00 0.0
PACO	1.79	0.01	14,838	00 1.7
PACO-W1	0.22	(0.02)	3,896	00 0.2
PDG	2.54	-	127	00 2.5
PIMO	1.47	(0.01)	3,640	00 1.4
PPM	2.78	(0.10)	24,742	00 2.8
PPM-W2	0.13	-	17,222	00 0.1
PRAPAT	1.72	(0.11)	59,915	00 1.7
RWI	0.61	-	8,415	00 0.6
RWI-W3	-	-	-	00 0.0
SAF	0.85	(0.01)	944	00 0.8
SALEE	0.76	0.01	1,681	00 0.7
SANKO	1.74	(0.08)	278,812	00 1.8
SCL	1.94	(0.01)	31,413	00 1.9
SELIC	2.48	(0.06)	2,812	74 2.4
SFT	4.00	(0.06)	203	00 3.9
STP	9.80	0.50	2,730	00 9.8
SWC	4.44	(0.04)	26	00 4.4
TMC	1.80	(0.03)	2,748	00 1.8
TMC-W2	0.35	-	2,060	00 0.3
TMI	1.13	0.02	3,440	00 1.1
TMI-W2	0.18	0.02	381	00 0.1
TMW	57.75	0.25	199	00 57.5
TPLAS	1.66	0.02	184	00 1.6
TRV	3.10	(0.02)	2	00 3.1
UBIS	1.92	(0.03)	1,342	00 1.9
UEC	1.68	(0.05)	19,599	00 1.7
UKEM	0.83	(0.01)	18,589	00 0.8
UREKA	0.60	-	39,999	00 0.5
YUASA	11.10	(0.20)	30	00 11.1
ZIGA	3.18	0.04	378,234	00 3.1
Property	-	-	-	-
24CS	1.54	(0.10)	23,320	00 1.5
A5	3.24	-	43,569	00 3.2
A5-W2	0.03	(0.01)	22,047	00 0.0
A5-W3	0.07	(0.01)	38,473	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.06	-	179	00 3.1
ARROW	6.55	(0.05)	163	00 6.5
BC	1.34	(0.01)	1,842	00 1.3
BLESS	0.64	(0.02)	11,275	00 0.6
BSM	2.60	-	49	00 2.5
BTW	0.29	-	1,235	00 0.2
CAZ	3.74	-	5,398	00 3.7
CHEWA	0.50	(0.01)	3,787	00 0.5
CPANEL	6.60	(0.15)	812	00 6.6
CPANEL-W1	1.97	-	2	00 1.8
CRD	0.48	(0.02)	617	00 0.4
DHOUSE	0.57	(0.03)	11,543	00 0.5
DIMET	0.26	-	40,532	00 0.2
DPAINT	2.90	(0.10)	7,112	00 2.9
FLOYD	1.20	(0.03)	639	00 1.2
FLOYD-W1	0.02	-	14	00 0.0
HYDRO	0.30	-	1,322	00 0.3
HYDRO-W2	0.05	-	4,027	00 0.0
IND	1.00	-	17,098	00 1.0
JAK	1.29	-	2,020	00 1.2
K	1.28	(0.04)	2,173	00 1.2
K-W2	0.39	(0.02)	5,832	00 0.4
KUN	1.67	(0.01)	112	00 1.6
KUN-W1	-	-	-	00 0.0
KUN-W2	0.09	0.01	2,928	00 0.0
META	0.16	(0.01)	19,203	00 0.1
META-W7	0.01	-	3,030	00 0.0
PANEL	2.78	(0.10)	132,395	00 2.8
PPS	0.39	-	10,836	00 0.3
PRI	18.60	(1.00)	9,958	00 18.8
PROS	1.25	(0.05)	4,551	00 1.2
PROS-W1	0.29	(0.03)	3,954	00 0.2
PROUD	1.66	0.04	4,971	00 1.6
PSG	0.75	0.04	3,046,794	00 0.7
SENX	0.57	(0.03)	8,325	00 0.5
SENX-W1	0.02	0.01	1,857	00 0.0
SK	0.76	(0.02)	9,482	00 0.7
SMART	1.26	0.04	56,172	00 1.2
SSS	-	-	-	00 0.0
STC	0.68	0.02	2,654	00 0.6
SVR	1.48	0.01	1,101	00 1.4
TAPAC	-	-	-	00 0.0
THANA	1.72	(0.05)	1,002	00 1.7
TIGER	0.96	(0.01)	180	00 0.9
TITLE	4.24	(0.02)	2,445	00 4.2
YONG	2.22	0.10	44,982	00 2.1
Resources	-	-	-	-
ABM	1.36	(0.03)	526	00 1.3
ABM-W1	0.15	(0.01)	268	00 0.1
GTV	0.19	0.01	2,709,581	00 0.2
PSTC	0.63	0.02	129,741	00 0.6
PSTC-W2	0.07	-	30,982	00 0.0
PTC	2.00	0.01	2,809	00 2.0
SAAM	7.70	0.05	2,010	00 7.6
SAAM-W2	0.16	(0.01)	731	00 0.1
SR	0.56	(0.02)	196	00 0.5
STOWER	0.12	(0.01)	153,297	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.34	(0.01)	25,616	00 1.3
TPCH	6.70	0.10	3,420	00 6.6
TRT	2.64	0.04	2,389	00 2.6
UMS	0.57	(0.01)	243	00 0.5
Services	-	-	-	-
ADD	5.70	0.05	210	00 5.6
AKP	1.11	-	4,851	00 1.1
AMA	4.98	(0.02)	13,575	00 4.9
AMARC	1.40	-	759	00 1.4
ARIP	0.74	-	9,081	00 0.7
ATP30	1.00	(0.03)	17,954	00 1.0
AUCT	10.30	(0.10)	6,440	00 10.3
BIS	3.14	(0.18)	2,592	00 3.1
BOL	8.45	(0.05)	1,301	00 8.4
CEYE	4.44	-	5,451	00 4.4
CHIC	0.64	(0.01)	1,121	00 0.6
CMO	1.01	(0.09)	29,747	00 1.0
D	4.14	(0.10)	13,103	00 4.1
DEXON	2.04	(0.02)	1,146	00 2.0
DV8	0.40	(0.01)	366	00 0.4
DV8-W2	0.10	(0.01)	31	00 0.0
ETE	1.27	(0.02)	14,208	00 1.2
FSMART	6.65	(0.05)	10,059	00 6.7
FVC	0.81	-	2,268	00 0.8
GFC	10.70	(0.40)	18,899	00 10.8
GLORY	1.53	(0.01)	680	00 1.5
GLORY-W1	0.66	(0.01)	2,089	00 0.6
GSC	1.81	0.01	2,060	00 1.7
HARN	2.30	0.02	1,384	00 2.2
HEALTH	-	-	-	00 0.0
HL	10.10	(0.20)	3,442	00 10.2
IMH	7.30	(0.25)	1,682	00 7.2
JPARK	6.55	(0.15)	89,728	00 6.7
KGEN	0.86	(0.03)	23,238	00 0.8
KGEN-W2	0.30	(0.01)	11,736	00 0.2
KK	2.02	(0.04)	72	00 1.9
KLINIQ	42.00	(2.50)	17,076	00 43.2
KOOL	0.39	(0.01)	34,610	00 0.3
KTMS	2.64	(0.06)	2,172	00 2.6
LDC	0.71	0.02	9,340	00 0.7
LEO	4.76	0.04	5,965	00 4.7
LEO-W1	0.26	(0.04)	3,029	00 0.2
MASTER	75.25	(1.50)	26,018	00 77.1
MCA	3.10	(0.26)	147,958	00 3.1
MEB	37.00	(0.50)	1,087	00 36.7
MORE	0.09	-	156,208	00 0.0
MVP	1.47	(0.03)	60,657	00 1.5
NCL	0.78	(0.01)	12,604	00 0.7
NEWS	0.02	-	5,659,995	00 0.0
NEWS-W7	0.01	-	29	00 0.0
OTO	0.67	(0.03)	107,681	00 0.6
OTO-W1	0.30	(0.02)	5,734	00 0.2
PHOL	2.84	0.02	2,926	00 2.7
PICO	-	-	-	00 0.0
PLT	0.88	0.04	37,912	00 0.8
QLT	2.76	0.04	628	00 2.7
RP	1.40	0.01	8,647	00 1.4
SE	0.92	-	6,714	00 0.9
SLM	-	-	-	00 0.0
SONIC	1.72	-	10,484	00 1.7
SPA	14.00	(0.40)	129,784	00 14.1
THMUI	0.58	-	4,816	00 0.5
TNDT	0.27	(0.02)	42,011	00 0.2
TNDT-W1	0.08	(0.01)	2,330	00 0.0
TNH	36.25	-	47	00 36.2
TNP	3.22	(0.10)	4,298	00 3.2
TPL	1.50	-	7,787	00 1.4
TRP	14.00	0.10	9,493	00 14.0
TURTLE	7.20	0.40	8	00 7.1
TVDH	0.36	0.02	34,098	00 0.3
TVDH-W3	0.06	0.01	7,205	00 0.0
TVDH-W4	0.08	0.01	12,696	00 0.0
TVT	0.75	(0.01)	78,970	00 0.7
UBA	1.13	0.02	3,463	00 1.1
VL	1.10	-	75,025	00 1.1
YGG	6.85	0.05	56,456	00 6.9
Technology	-	-	-	-
APP	2.50	-	454	00 2.5
BBIK	102.00	1.00	3,226	00 101.5
BE8	27.25	(0.75)	4,193	00 27.5
BE8-W1	4.90	(0.06)	12	00 4.9
BVG	4.28	(0.14)	17,449	00 4.4
COMAN	3.50	0.04	696	00 3.4
I2	2.24	(0.04)	27,558	00 2.2
IIG	8.25	0.30	7,759	00 8.3
IIG-W1	2.08	(0.18)	111	00 2.3
IRCP	0.69	(0.01)	3,825	00 0.6
ITNS	2.70	-	1,487	00 2.6
NAT	6.75	(0.85)	276,083	00 7.2
NETBAY	23.10	(1.10)	14,378	00 23.5
PLANET	0.76	(0.01)	1,953	00 0.7
PROEN	1.78	(0.05)	16,560	00 1.8
PROEN-W1	-	-	-	00 0.0
READY	11.70	-	367	00 11.5
SECURE	14.50	0.60	2,039	00 14.2
SICT	4.94	(0.06)	9,719	00 4.9
SIMAT	1.60	(0.08)	7,236	00 1.6
SIMAT-W3	0.21	0.02	2	00 0.2
SIMAT-W5	0.28	(0.01)	1,010	00 0.2
SPVI	3.22	-	6,645	00 3.2
SRS	9.95	-	9,789	00 9.8
TBN	12.10	0.10	826	00 12.1
TPS	3.26	0.04	9,795	00 3.2
TPS-W1	2.06	(0.04)	1	00 2.0
VCOM	3.30	0.06	2,518	00 3.2