

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.27	-	3,602	0.26
EE-W1	0.02	-	22,510	0.02
GFPT	11.50	(0.30)	17,402	11.74
LEE	2.36	-	729	2.34
NER	5.75	-	51,391	5.76
PPPM	0.05	(0.01)	140,584	0.05
PPPM-W4	0.01	-	150	0.01
STA	19.10	0.30	71,196	19.10
STA01C2404A	0.41	0.03	980	0.43
STA01C2407A	0.32	0.02	46,042	0.32
STA01P2407X	0.53	(0.03)	6,451	0.53
STA11C2402T	-	-	-	-
STA11C2407T	0.53	0.04	6,640	0.52
STA13C2405A	0.46	-	500	0.46
STA13C2407A	0.38	0.02	61,933	0.38
STA13P2407A	0.27	(0.05)	17,681	0.29
STA19C2406A	0.45	0.03	32,506	0.45
TEGH	3.04	0.02	12,999	2.99
TFM	7.05	0.15	779	6.97
TRUBB	1.26	0.02	37,207	1.25
TRUBB-W2	0.11	0.01	32,345	0.11
UPOIC	6.30	0.05	1,239	6.31
UVAN	8.65	-	7,527	8.63
VPO	0.72	0.02	2,881	0.70
Banking	-	-	-	-
BAY	26.50	(0.25)	4,784	26.51
BBL	143.50	1.50	35,955	143.32
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.20	0.01	10,403	0.19
BBL11C2406A	-	-	-	-
BBL11P2402A	-	-	-	-
BBL11P2407A	0.36	(0.01)	8,370	0.36
BBL13C2403A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.20	0.01	39,392	0.20
BBL13P2404A	0.15	(0.04)	20,926	0.16
BBL19C2403A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.06	-	700	0.06
BBL19C2406A	0.18	0.01	15,800	0.18
BBL19P2406A	0.25	(0.02)	4,583	0.25
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.27	-	2,430	0.27
BBL41C2407A	0.31	0.03	16,007	0.30
BBL41C2407B	0.31	0.01	18,100	0.30
BBL41P2406A	0.24	(0.01)	1	0.24
CIMBT	0.59	-	6,750	0.59
CREDIT	26.25	(1.25)	14,922	26.56
KBANK	124.00	0.50	102,299	123.06
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.07	-	1,000	0.07
KBANK01C2406A	0.21	-	21,078	0.20
KBANK01C2407A	0.36	-	22,242	0.35
KBANK01P2404X	0.17	(0.01)	35,384	0.18
KBANK01P2406X	0.27	(0.01)	53,914	0.28
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.15	(0.01)	9,298	0.15
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.12	-	67,269	0.12
KBANK13C2407A	0.28	-	75,609	0.27
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.29	(0.02)	84,487	0.30
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.19	-	54,997	0.18
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.08	-	149	0.07
KBANK41C2406A	0.21	-	64,400	0.21
KBANK41P2406A	0.23	(0.03)	28,000	0.24
KKP	52.50	0.50	32,323	52.29
KKP-W5	-	-	-	-
KKP-W6	1.67	0.01	2,157	1.69
KKP01C2405A	0.21	-	19,096	0.22
KKP11C2403A	-	-	-	-
KKP11C2406A	0.28	0.01	14,686	0.28
KKP11P2405A	0.17	(0.01)	1	0.17
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	0.01	28,990	0.15
KKP19C2403A	-	-	-	-
KKP19C2406A	0.29	0.01	57,290	0.28
KTB	16.30	0.10	258,253	16.28
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.05	(0.01)	740	0.05
KTB01C2407A	0.25	0.01	8,358	0.25
KTB01P2404X	-	-	-	-
KTB01P2407X	0.31	(0.02)	2,342	0.31
KTB06C2406A	0.13	0.01	7,958	0.13
KTB13C2404A	-	-	-	-
KTB13C2406A	0.04	-	600	0.04
KTB13C2406B	0.15	-	39,272	0.15
KTB13P2404A	0.11	(0.02)	12,058	0.11
KTB13P2406A	0.15	(0.01)	4,585	0.15

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	-	-	-	-
KTB19C2406A	0.15	-	30,845	0.15
KTB19P2406A	0.14	(0.01)	21,728	0.15
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.17	-	11,000	0.17
KTB41C2407A	0.21	0.01	22,000	0.21
LHFG	1.02	0.02	133,319	1.01
SCB	112.50	1.00	65,439	112.12
SCB01C2403A	-	-	-	-
SCB01C2404A	0.42	-	2,228	0.41
SCB01C2405A	0.24	0.02	7,625	0.23
SCB01C2407A	0.45	0.02	2,744	0.44
SCB01P2405X	0.13	(0.01)	50	0.13
SCB01P2407X	0.29	(0.02)	3,400	0.30
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2403A	-	-	-	-
SCB13C2404A	0.08	(0.02)	4,194	0.08
SCB13C2406A	0.31	0.01	42,787	0.30
SCB13P2406A	0.07	(0.02)	540	0.07
SCB13P2407A	0.26	(0.02)	28,615	0.27
SCB19C2403A	-	-	-	-
SCB19C2404A	0.12	0.01	8,556	0.12
SCB19C2406A	0.31	0.02	1,223	0.31
SCB19C2407A	0.28	0.01	26,738	0.27
SCB19P2407A	0.22	(0.01)	6,498	0.24
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.25	(0.01)	2,000	0.25
SCB41C2405B	-	-	-	-
SCB41C2407A	0.32	0.01	4,000	0.32
SCB41C2407B	0.27	(0.02)	2,000	0.27
SCB41P2406A	0.09	(0.01)	6,003	0.09
TCAP	49.50	-	30,224	49.58
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	-	-	-	-
TCAP13C2403A	-	-	-	-
TCAP19C2403A	-	-	-	-
TISCO	100.00	-	16,513	100.07
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.11	-	5	0.11
TISCO19C2408A	-	-	-	-
TTB	1.87	0.02	718,630	1.86
TTB-W1	0.91	0.01	1,719	0.91
TTB01C2404A	0.16	0.01	12,027	0.15
TTB01C2406A	0.43	0.01	3,369	0.43
TTB13C2404A	0.14	-	13,140	0.13
TTB19C2404A	0.16	0.01	9,017	0.15
Construction Ma	-	-	-	-
CCP	0.36	-	16,787	0.37
DCC	1.84	(0.04)	56,860	1.85
DCON	0.51	(0.01)	17,200	0.52
DCON-W3	0.10	(0.01)	11,740	0.10
DRT	7.90	(0.35)	10,855	7.93
EPG	7.00	(0.15)	31,997	6.99
GEL	0.20	0.01	7,087	0.20
GEL-W5	0.03	-	9,401	0.03
PPP	1.75	0.02	361	1.70
Q-CON	16.00	-	5,380	16.00
SCC	271.00	1.00	21,062	268.35
SCC01C2403A	-	-	-	-
SCC01C2405A	0.06	(0.02)	5	0.06
SCC01C2407A	0.22	(0.02)	37,450	0.22
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.21	-	55,125	0.19
SCC13P2403A	-	-	-	-
SCC19C2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.16	-	38,785	0.15
SCCC	135.50	-	996	135.52
SCGD	7.40	(0.15)	59,419	7.39
SCP	6.00	-	3,018	5.84
SKN	4.66	(0.06)	2,226	4.78
STECH	1.65	0.02	1,465	1.61
TASCO	15.80	(0.10)	25,056	15.82
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.17	-	5,232	0.16
TASCO01C2408/	-	-	-	-
TASCO01P2405/	0.10	-	30	0.10
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.22	(0.01)	3,046	0.22
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.22	(0.01)	26,827	0.22
TASCO41C2406/	0.16	(0.01)	10,800	0.16
TOA	19.90	(0.30)	12,796	20.12
TOA13C2407A	0.34	(0.03)	73,398	0.35
TPIPL	1.43	0.01	65,280	1.43
UMI	1.01	-	752	1.02
VNG	3.62	-	25	3.58
WIKI	1.50	(0.01)	2,022	1.51
WINDOW	1.20	-	91,430	1.21
Petrochemicals &	-	-	-	-
BCT	57.50	0.50	27	57.03
CMAN	1.95	0.02	1,647	1.94
GC	5.30	-	867	5.33
GGC	7.95	0.45	32	7.90
GIFT	5.60	(0.15)	13,089	5.73

Daily Quotation

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GIFT-W2	2.36	(0.04)	27,340	2.42
IVL	23.40	(0.30)	77,701	23.57
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.20	(0.02)	29,409	0.21
IVL01C2406B	-	-	-	-
IVL01C2408A	0.43	(0.57)	23,049	0.45
IVL01P2405X	0.21	0.01	19,374	0.21
IVL01P2407X	0.37	0.01	20,868	0.36
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL06C2406A	0.34	(0.01)	7,531	0.34
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.19	(0.03)	45,364	0.21
IVL13C2407A	0.41	(0.04)	86,112	0.43
IVL13P2405A	0.19	0.01	8,092	0.18
IVL19C2403A	-	-	-	-
IVL19C2403B	-	-	-	-
IVL19C2405A	-	-	-	-
IVL19C2406A	0.22	(0.03)	82,240	0.24
IVL19C2407A	0.11	(0.01)	252,011	0.12
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	0.06	-	2,500	0.06
IVL41C2406B	0.23	(0.02)	60,400	0.24
IVL41C2407A	0.29	(0.01)	36,096	0.30
NFC	2.92	0.02	66	2.92
PATO	9.75	(0.05)	92	9.79
PMTA	8.85	-	52	8.89
PTTGC	37.25	-	48,578	37.26
PTTGC01C2403A	0.01	-	30,001	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	0.09	-	9,200	0.08
PTTGC01C2406A	0.29	-	17,719	0.29
PTTGC01C2407A	0.22	-	18,438	0.22
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.16	(0.01)	18,236	0.17
PTTGC11C2404A	0.15	-	18,811	0.15
PTTGC11P2402A	-	-	-	-
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.18	-	24,276	0.17
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.21	-	81,140	0.20
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	0.07	0.01	3,000	0.06
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.19	-	4,000	0.19
PTTGC41C2407B	-	-	-	-
SUTHA	2.46	0.04	22	2.46
TPA	3.92	(0.20)	20	3.99
UAC	3.64	-	835	3.65
UP	16.30	(0.10)	123	16.53
Commerce	-	-	-	-
ADVICE	4.20	0.02	42,536	4.21
B52	1.00	(0.09)	181	1.03
BEAUTY	0.60	0.01	129,490	0.60
BIG	0.45	(0.03)	45,135	0.45
BJC	24.00	-	264,456	23.95
COM7	19.90	(0.20)	225,093	20.02
COM701C2403W	0.01	-	10,200	0.01
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.15	(0.03)	16,838	0.16
COM701C2407A	0.35	(0.65)	53,774	0.36
COM701P2404X	0.31	0.01	24,140	0.29
COM701P2406X	0.57	0.01	27,725	0.57
COM706C2403A	-	-	-	-
COM706C2407A	0.30	(0.02)	10,850	0.31
COM711C2404A	-	-	-	-
COM711C2406A	0.15	(0.02)	13,280	0.17
COM711P2406A	0.61	0.04	200	0.62
COM713C2403A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.06	(0.01)	5	0.06
COM713C2405B	-	-	-	-
COM713C2406A	0.15	(0.02)	26,446	0.16
COM713C2407A	0.30	(0.03)	138,406	0.32
COM713P2404A	0.26	0.01	43,168	0.26
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.12	(0.01)	102,076	0.13
COM719C2407A	0.24	(0.02)	241,760	0.25
COM719P2406A	0.52	0.02	79,174	0.50
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.14	(0.03)	16,400	0.16
COM741C2407A	0.26	(0.02)	52,400	0.27
CPALL	56.25	(1.25)	204,645	56.50
CPALL01C2403A	0.01	-	1,200	0.01
CPALL01C2404A	0.06	(0.02)	5,200	0.06
CPALL01C2405A	0.28	(0.06)	22,419	0.30
CPALL01C2407A	0.26	(0.05)	34,149	0.28
CPALL01P2404X	-	-	-	-
CPALL01P2405X	0.06	0.02	55	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2408X	0.52	(0.48)	6,292	0.51
CPALL06C2405A	0.14	(0.05)	35,941	0.15
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.23	(0.05)	7,005	0.23
CPALL11P2402A	-	-	-	-
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.10	(0.05)	14,603	0.12
CPALL13C2407A	0.30	(0.07)	32,667	0.31
CPALL13P2404A	-	-	-	-
CPALL19C2403A	-	-	-	-
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.26	(0.06)	41,357	0.28
CPALL19C2407A	0.22	(0.05)	23,769	0.23
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.13	(0.04)	47,140	0.14
CPALL41C2406A	0.33	(0.06)	2,042	0.39
CPALL41C2407A	0.33	(0.07)	2,058	0.35
CPALL41C2407B	0.28	(0.06)	76	0.29
CPALL41C2407C	0.16	(0.04)	72,925	0.17
CPAXT	32.50	(0.50)	52,761	32.64
CPW	2.36	(0.10)	10,673	2.36
CRC	35.50	-	85,526	35.71
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.25	-	9,777	0.26
CRC01P2404X	0.12	0.01	3,784	0.11
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.17	-	55,481	0.18
CRC13P2404A	0.06	-	100	0.06
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	-	29,706	0.23
CRC41C2407A	0.21	-	14,210	0.22
CSS	0.88	(0.05)	38,696	0.90
DOHOME	11.30	(0.40)	81,499	11.22
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	-	141,634	0.19
DOHOME11C2403T	0.03	(0.03)	20	0.03
DOHOME11C2406A	0.21	0.01	48,382	0.21
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.29	(0.03)	5,200	0.29
DOHOME13C2407A	0.18	0.01	81,196	0.18
DOHOME19C2404A	0.11	0.01	45,924	0.11
DOHOME19C2406A	0.27	0.01	97,420	0.27
DOHOME19C2407A	0.21	0.01	192,410	0.21
DOHOME41C2406A	0.16	0.01	114,300	0.16
DOHOME41C2406B	-	-	-	-
FN	1.45	(0.02)	22	1.46
FTE	1.69	0.02	2,526	1.68
GLOBAL	16.70	-	72,920	16.73
GLOBAL01C2404A	0.12	-	38,680	0.12
GLOBAL01C2407A	0.43	-	11,740	0.43
GLOBAL01C2408A	0.32	(0.68)	13,832	0.32
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.24	(0.01)	44,196	0.24
GLOBAL19C2403A	-	-	-	-
GLOBAL19C2407A	0.44	(0.02)	2,020	0.44
GLOBAL19C2407B	0.27	(0.01)	22,448	0.27
GLOBAL41C2406A	0.25	-	57,000	0.25
HMPRO	11.00	0.10	109,766	11.03
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.19	0.01	5,656	0.19
HMPRO11C2407T	0.13	(0.03)	2,398	0.13
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.03	(0.03)	100	0.03
HMPRO13C2407A	0.14	-	20,309	0.14
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.18	0.01	3,406	0.18
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	0.02	5,099	0.14
ICC	44.00	(0.50)	2	44.00
ILM	22.10	(0.10)	1,016	22.05
IT	3.20	-	2,326	3.18
KAMART	13.30	0.40	230,361	13.31
LOXLEY	1.46	0.03	25,747	1.45
MC	14.70	-	30,131	14.74
MEGA	42.25	0.75	17,228	41.92
MEGA01C2404A	0.17	0.02	13,336	0.16
MEGA13C2405A	0.16	0.01	20,642	0.16
MEGA19C2404A	0.10	-	4,390	0.10
MIDA	0.51	-	10,038	0.51
MIDA-W3	0.01	-	18	0.01
MOSHI	57.00	(0.50)	7,144	57.46
MOSHI13C2407A	0.37	(0.02)	18,197	0.38
RS	13.50	(0.10)	11,736	13.53
RS-W4	0.03	-	1,737	0.02
RS-W5	5.40	(0.10)	1,184	5.44
RSP	2.32	-	2,790	2.31
SABUY	4.90	0.02	40,856	4.90
SABUY-W1	2.74	0.02	104	2.68
SABUY-W2	0.45	(0.01)	28,777	0.46
SABUY01C2403A	-	-	-	-
SABUY01C2404A	-	-	-	-
SABUY06C2404A	0.03	(0.01)	1	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2403I	-	-	-	-
SABUY13C2404I	-	-	-	-
SABUY13C2407I	0.08	-	125	0.08
SABUY13C2407E	0.15	-	8,388	0.15
SABUY19C2403I	-	-	-	-
SABUY19C2404I	-	-	-	-
SABUY19C2405I	0.17	-	17,551	0.17
SABUY19C2407I	0.18	-	17,597	0.19
SCM	3.92	(0.10)	19,071	4.04
SCM-W2	1.71	0.01	18,853	1.80
SINGER	9.50	(0.25)	54,492	9.59
SPC	62.00	0.50	41	61.79
SPI	68.00	0.75	20	67.98
SVT	1.88	(0.02)	3,139	1.90
TAN	14.90	(0.20)	9,048	14.90
Information & C	-	-	-	-
3BBIF	6.05	(0.05)	46,118	6.05
ADVANC	208.00	2.00	48,534	207.45
ADVANC01C240I	-	-	-	-
ADVANC01C240I	0.17	0.01	21,333	0.16
ADVANC01C240I	0.33	(0.67)	8,981	0.32
ADVANC01P240I	-	-	-	-
ADVANC01P240I	0.38	(0.62)	5,105	0.39
ADVANC06C240I	0.07	(0.01)	70	0.07
ADVANC11C240I	0.17	0.01	2,702	0.17
ADVANC11P240I	-	-	-	-
ADVANC13C240I	-	-	-	-
ADVANC13C240I	-	-	-	-
ADVANC13C240I	0.20	-	4,610	0.20
ADVANC13P240I	0.06	(0.03)	8,343	0.06
ADVANC19C240I	-	-	-	-
ADVANC19C240I	-	-	-	-
ADVANC19C240I	0.23	0.01	19,740	0.22
ADVANC41C240I	-	-	-	-
ADVANC41C240I	-	-	-	-
ADVANC41C240I	0.19	0.02	33,425	0.18
AIT	4.50	-	43,152	4.49
ALT	1.53	0.01	2,272	1.53
AMR	1.21	0.01	27,512	1.21
BLISS	-	-	-	-
DIF	7.85	(0.05)	79,682	7.84
DITTO	22.80	(0.90)	22,282	23.41
DITTO-W1	4.40	(0.06)	89	4.40
DTCENT	1.57	(0.01)	14,898	1.58
FORTH	15.80	(0.10)	4,581	15.99
FORTH01C2403I	-	-	-	-
FORTH01C2404I	-	-	-	-
FORTH01C2407I	0.22	(0.01)	3,294	0.24
FORTH13C2403I	-	-	-	-
FORTH13C2403I	-	-	-	-
FORTH13C2404I	-	-	-	-
FORTH13C2406I	0.16	-	14,570	0.16
FORTH19C2404I	0.02	(0.01)	110	0.02
FORTH19C2407I	0.24	(0.01)	5,416	0.24
GABLE	4.36	0.02	2,784	4.37
HUMAN	11.80	-	6,988	11.92
ICN	2.68	-	7,775	2.67
ILINK	7.50	(0.10)	4,841	7.51
INET	4.60	-	3,481	4.61
INSET	2.38	(0.06)	14,793	2.39
INTUCH	69.00	-	30,074	68.90
INTUCH01C240I	-	-	-	-
INTUCH01C240I	0.13	(0.01)	11,721	0.13
INTUCH13C240I	-	-	-	-
INTUCH19C240I	-	-	-	-
ITEL	2.34	0.04	18,963	2.33
ITEL-W4	0.02	-	4,214	0.02
JAS	2.00	(0.02)	141,967	2.02
JMART	13.70	(0.40)	104,303	13.73
JMART-W4	1.28	(0.36)	714	1.32
JMART-W5	1.67	(0.02)	111	1.66
JMART01C2403I	0.01	-	465	0.01
JMART01C2404I	-	-	-	-
JMART01C2405I	-	-	-	-
JMART01C2406I	0.17	(0.04)	39,654	0.18
JMART01C2407I	0.29	(0.71)	26,086	0.30
JMART01P2404I	0.30	0.02	37,183	0.29
JMART06C2405I	-	-	-	-
JMART13C2403I	-	-	-	-
JMART13C2404I	0.01	(0.01)	7	0.01
JMART13C2404E	0.05	(0.02)	15,996	0.05
JMART13C2407I	0.16	(0.02)	32,644	0.17
JMART13P2404I	0.25	0.02	78,428	0.24
JMART19C2403I	-	-	-	-
JMART19C2404I	-	-	-	-
JMART19C2406I	0.11	(0.02)	21,039	0.11
JMART19C2406E	0.16	(0.02)	27,054	0.17
JMART19P2404I	0.29	0.03	52,536	0.28
JMART41C2403I	-	-	-	-
JMART41C2403E	-	-	-	-
JMART41C2404I	-	-	-	-
JMART41C2404E	-	-	-	-
JMART41C2405I	-	-	-	-
JMART41C2407I	0.23	(0.03)	53,610	0.23
JMART41P2405I	0.56	0.03	2,000	0.57
JTS	77.50	(1.50)	38,784	78.00
MFEC	6.75	-	837	6.76
MSC	8.80	0.20	193	8.74
PT	8.65	0.20	9,962	8.50
SAMART	5.90	(0.10)	13,251	5.94
SAMART-W3	0.04	-	138	0.03
SAMTEL	2.54	-	1,446	2.53
SAMTEL-W1	0.01	-	4,119	0.01

Daily Quotation

Issue Date :	Monday March 04, 2024			
Securities	Close	Change	Volume (Lot)	Average Price

Securities	Close	Change	Volume (Lot)	Average Price
SDC	0.05	(0.01)	504,541	0.05
SIS	23.50	0.10	6,756	23.44
SKY	28.00	(0.25)	11,546	28.08
SVOA	1.77	(0.01)	2,070	1.76
SYMC	7.30	(0.15)	8,989	7.36
SYNEX	9.95	-	1,680	9.93
THCOM	12.30	0.20	261,891	12.39
TKC	13.80	(0.10)	2,713	13.82
TRUE	7.00	0.05	315,644	7.00
TRUE01C2403A	0.01	(0.01)	413	0.01
TRUE01C2404A	0.19	0.01	5,916	0.19
TRUE01C2405A	0.41	-	1,430	0.41
TRUE01C2407A	0.34	0.01	6,954	0.34
TRUE01C2407B	0.23	(0.77)	11,494	0.23
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.12	(0.01)	28,390	0.12
TRUE01P2407X	0.33	(0.67)	10,330	0.33
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2403A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.29	-	41,532	0.29
TRUE13C2407B	0.20	-	42,200	0.20
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.13	-	2,600	0.13
TRUE13P2407B	0.33	(0.02)	43,749	0.33
TRUE19C2404A	0.14	-	13,002	0.14
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.36	-	14,410	0.36
TRUE19C2407B	0.22	-	63,086	0.22
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.07	(0.01)	13,700	0.08
TRUE41C2404B	0.21	(0.03)	13	0.21
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.44	(0.02)	2,000	0.44
TRUE41C2407A	0.29	0.01	44,400	0.29
TWZ	0.04	-	616,952	0.04
Electronic Componer	-	-	-	-
CCET	2.56	0.08	128,176	2.55
DELTA	67.00	(1.00)	134,995	67.70
DELTA01C2403A	-	-	-	-
DELTA01C2403B	0.01	-	252	0.01
DELTA01C2404A	0.03	-	5,430	0.03
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.13	(0.01)	51,166	0.14
DELTA01C2407A	0.39	(0.03)	95,111	0.42
DELTA01P2404A	0.69	0.03	43,230	0.65
DELTA01P2406X	0.76	0.02	282,015	0.73
DELTA06C2405A	0.08	(0.01)	559	0.08
DELTA11C2406A	0.22	(0.01)	4,002	0.22
DELTA13C2403A	-	-	-	-
DELTA13C2403B	-	-	-	-
DELTA13C2404A	0.02	-	51	0.01
DELTA13C2405A	0.05	(0.02)	54,923	0.06
DELTA13C2407A	0.26	(0.02)	101,650	0.28
DELTA13P2403A	-	-	-	-
DELTA13P2403B	-	-	-	-
DELTA13P2404A	0.49	(0.02)	188,864	0.46
DELTA13P2405A	0.56	0.01	391,014	0.53
DELTA19C2403A	-	-	-	-
DELTA19C2404A	0.02	0.01	1,250	0.01
DELTA19C2406A	0.13	(0.02)	26,076	0.15
DELTA19C2407A	0.27	(0.02)	54,418	0.28
DELTA19P2404A	0.51	0.01	127,834	0.49
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.04	(0.01)	48	0.04
DELTA41C2406A	0.13	(0.02)	49,780	0.15
DELTA41C2407A	0.27	(0.03)	76,455	0.29
DELTA41P2406A	1.20	0.04	8,802	1.20
HANA	36.00	-	105,460	36.10
HANA01C2403A	0.01	-	10,299	0.01
HANA01C2403B	0.01	-	951	0.01
HANA01C2404A	-	-	-	-
HANA01C2405A	0.01	(0.01)	6,109	0.01
HANA01C2406A	0.05	(0.01)	2,200	0.06
HANA01C2407A	0.14	-	36,567	0.15
HANA01C2407B	0.31	(0.69)	4,400	0.31
HANA01P2403X	0.30	(0.05)	2,302	0.33
HANA01P2404X	0.25	(0.01)	4,860	0.25
HANA01P2405X	1.15	(0.01)	1,764	1.14
HANA01P2407X	0.73	(0.01)	142,827	0.73
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA11C2407A	0.06	(0.02)	5	0.06
HANA13C2403A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.05	-	7,064	0.06
HANA13C2407B	0.09	(0.01)	90,484	0.10
HANA13C2407C	0.25	-	97,891	0.26
HANA13P2403A	-	-	-	-
HANA13P2404A	0.16	(0.02)	58,958	0.16
HANA13P2406A	-	-	-	-
HANA13P2407A	-	-	-	-
HANA13P2407B	0.37	-	80,244	0.36
HANA19C2403A	-	-	-	-
HANA19C2404A	0.01	(0.01)	1	0.01
HANA19C2404B	-	-	-	-
HANA19C2407A	0.07	-	6,976	0.07
HANA19C2407B	0.12	-	16,832	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2407C	0.23	-	31,192	0.24
HANA19P2405A	-	-	-	-
HANA19P2407A	0.44	(0.01)	21,784	0.43
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.07	(0.01)	680	0.07
HANA41C2407B	0.20	(0.01)	61,100	0.21
HANA41P2405A	0.48	(0.01)	6,000	0.49
HANA41P2406A	-	-	-	-
KCE	36.75	(0.25)	47,575	37.13
KCE01C2403A	0.02	-	400	0.02
KCE01C2405A	0.01	-	1,500	0.01
KCE01C2406A	0.05	(0.01)	556	0.06
KCE01C2407A	0.16	-	43,905	0.17
KCE01P2403X	-	-	-	-
KCE01P2405X	1.19	0.03	5,633	1.16
KCE01P2406X	0.82	-	2,288	0.81
KCE01P2407X	0.53	-	12,696	0.52
KCE06C2406A	0.04	(0.01)	500	0.04
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.08	-	2,460	0.08
KCE13C2407B	0.14	(0.01)	92,176	0.15
KCE13P2403A	-	-	-	-
KCE13P2407A	-	-	-	-
KCE13P2407B	0.45	-	36,580	0.43
KCE19C2404A	0.01	-	1,184	0.01
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.14	(0.01)	16,996	0.14
KCE19P2404A	-	-	-	-
KCE19P2407A	0.39	-	35,421	0.38
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	0.05	(0.02)	1	0.05
KCE41C2407A	0.14	0.01	14,330	0.14
KCE41C2407B	0.20	(0.03)	51,500	0.21
KCE41P2407A	0.67	0.01	10,000	0.67
METCO	224.00	-	15	224.67
SMT	2.86	0.02	27,106	2.87
SMT-W3	0.08	-	39,803	0.08
SVI	6.30	0.15	4,722	6.21
TEAM	4.32	(0.02)	6,506	4.31
Energy & Utilities	-	-	-	-
7UP	0.39	-	30,912	0.39
ACC	0.44	0.01	66,769	0.43
ACE	1.45	-	41,341	1.45
ACE13C2407A	0.15	(0.02)	80,352	0.15
ACE19C2407A	0.19	-	19,540	0.19
AGE	2.20	-	8,388	2.20
AI	4.34	(0.04)	2,151	4.35
AIE	1.31	(0.04)	3,451	1.33
AKR	0.98	-	30,872	0.98
AKR-W2	0.07	-	11,789	0.07
BAFS	23.10	(0.10)	2,027	23.08
BANPU	5.40	-	780,391	5.40
BANPU01C2404A	0.01	-	20	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.10	(0.01)	29,414	0.10
BANPU01P2404X	1.01	0.03	1,089	0.97
BANPU01P2405X	0.45	0.01	1,390	0.43
BANPU01P2407X	0.30	-	8,731	0.30
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.11	-	8,718	0.11
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	-	100	0.05
BANPU11P2403A	-	-	-	-
BANPU13C2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	0.01	-	200	0.01
BANPU13C2406A	0.03	(0.01)	1,772	0.03
BANPU13C2407A	0.10	-	16,449	0.10
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.29	0.01	15,548	0.28
BANPU19C2403A	-	-	-	-
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	-	60	0.08
BANPU19C2407B	0.13	(0.01)	730	0.14
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.12	(0.01)	16,900	0.13
BBGI	4.00	(0.10)	2,617	4.00
BCP	44.00	2.00	76,649	43.47
BCP01C2403A	-	-	-	-
BCP01C2405A	0.23	0.05	40,955	0.21
BCP01P2404X	0.09	(0.04)	1,960	0.10
BCP13C2403A	-	-	-	-
BCP13C2405A	0.20	0.05	39,096	0.19
BCP13P2404A	0.02	(0.01)	28	0.02
BCP19C2404A	0.15	0.04	41,754	0.14
BCPG	7.50	(0.40)	39,321	7.55

Securities	Close	Change	Volume (Lot)	Average Price
BCPG19C2406A	0.11	(0.01)	100	0.11
BGRIM	26.25	(0.50)	99,481	26.28
BGRIM01C2403/	0.01	-	4,400	0.01
BGRIM01C2403E	0.02	(0.01)	85	0.02
BGRIM01C2404/	0.04	-	5,000	0.04
BGRIM01C2406/	0.11	(0.02)	87,700	0.11
BGRIM01C2407/	0.20	(0.80)	28,807	0.20
BGRIM01P2404/	-	-	-	-
BGRIM01P2406/	0.18	0.01	12,981	0.18
BGRIM06C2403/	-	-	-	-
BGRIM06C2404/	0.04	(0.05)	11	0.05
BGRIM11C2403/	-	-	-	-
BGRIM11C2405/	0.08	(0.01)	8,000	0.09
BGRIM13C2403/	-	-	-	-
BGRIM13C2403E	0.01	-	2,000	0.01
BGRIM13C2403X	0.01	-	76	0.01
BGRIM13C2404/	0.03	(0.02)	3,220	0.04
BGRIM13C2407/	0.08	(0.01)	36,407	0.08
BGRIM13C2407E	0.16	(0.03)	73,867	0.17
BGRIM13P2404/	-	-	-	-
BGRIM13P2406/	0.17	0.01	23,483	0.16
BGRIM19C2403/	-	-	-	-
BGRIM19C2403E	-	-	-	-
BGRIM19C2404/	0.06	(0.01)	3,646	0.06
BGRIM19C2407/	0.12	(0.01)	58,196	0.12
BGRIM19P2406/	0.19	0.02	47,214	0.18
BGRIM41C2403/	-	-	-	-
BGRIM41C2403E	-	-	-	-
BGRIM41C2404/	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.10	(0.02)	39,000	0.10
BGRIM41C2405E	-	-	-	-
BGRIM41C2407/	0.10	(0.01)	17,990	0.10
BIOTEC	0.40	(0.01)	7,675	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	42,808	0.10
BPP	13.90	(0.20)	5,581	13.96
BRRGIF	3.96	0.02	6,213	3.96
BSRC	9.80	0.10	52,122	9.81
BSRC01C2403A	-	-	-	-
BSRC13C2403A	-	-	-	-
BSRC19C2403A	-	-	-	-
CKP	3.76	(0.16)	102,932	3.80
CKP01C2407A	0.41	(0.08)	4,353	0.44
CKP13C2407A	-	-	-	-
CKP19C2407A	0.38	(0.09)	30,704	0.41
CV	0.54	0.08	1,493,986	0.53
DEMCO	2.10	0.06	2,053	2.08
DEMCO-W7	0.12	0.02	10,200	0.11
EA	34.25	(0.50)	68,618	34.44
EA01C2403A	0.01	-	3,492	0.01
EA01C2403B	-	-	-	-
EA01C2403E	0.02	-	5	0.02
EA01C2406A	0.03	-	4,400	0.03
EA01C2406B	0.07	(0.01)	100	0.07
EA01C2407A	0.12	(0.01)	90,987	0.12
EA01C2407B	0.23	(0.77)	16,674	0.23
EA01P2403X	0.37	0.02	9,642	0.34
EA01P2404X	0.67	(0.01)	352	0.71
EA01P2406X	0.37	0.01	23,933	0.36
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.17	(0.02)	21,900	0.18
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	10	0.01
EA13C2405A	-	-	-	-
EA13C2406A	0.03	(0.01)	3,500	0.03
EA13C2406B	0.05	(0.01)	32	0.05
EA13C2407A	0.13	(0.01)	93,753	0.13
EA13P2403A	-	-	-	-
EA13P2406A	-	-	-	-
EA13P2407A	0.31	0.01	24,566	0.30
EA19C2403A	-	-	-	-
EA19C2403B	-	-	-	-
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.10	(0.01)	14,564	0.10
EA19P2403A	-	-	-	-
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	0.12	(0.01)	12,090	0.12
EA41P2405A	0.61	0.19	4,000	0.61
EASTW	3.86	(0.02)	8,993	3.85
EGATIF	5.90	(0.15)	14,179	5.89
EGCO	117.00	(0.50)	12,242	116.68
EGCO01C2404A	-	-	-	-
EGCO13C2403A	-	-	-	-
EGCO13C2405A	0.06	(0.01)	10	0.06
EGCO13C2407A	0.29	(0.01)	43,284	0.28
EGCO19C2403A	-	-	-	-
EGCO19C2408A	0.33	(0.67)	6,584	0.33
EP	2.64	(0.02)	590	2.62
EP-W4	0.13	-	1,412	0.13
ETC	2.70	0.02	736	2.69
GPSC	50.75	(1.00)	39,293	50.87
GPSC01C2403A	0.01	(0.01)	375	0.01

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.26	(0.07)	12,058	0.27
GPSC01C2405A	0.17	(0.04)	9,356	0.17
GPSC01C2407A	0.30	(0.05)	35,818	0.31
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.14	0.01	11,036	0.14
GPSC01P2407X	0.35	0.04	17,172	0.34
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.16	(0.04)	19,884	0.16
GPSC11C2403A	-	-	-	-
GPSC11C2408T	-	-	-	-
GPSC11P2405A	0.14	0.01	3,180	0.14
GPSC13C2403A	-	-	-	-
GPSC13C2403B	0.02	(0.06)	1,450	0.02
GPSC13C2406A	0.24	(0.05)	41,763	0.25
GPSC13P2403A	-	-	-	-
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.24	0.02	29,566	0.24
GPSC19C2403A	-	-	-	-
GPSC19C2405A	0.16	(0.04)	24,772	0.17
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.15	0.01	12,672	0.15
GPSC19P2407A	0.34	0.02	33,835	0.34
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.20	(0.05)	40,016	0.21
GPSC41C2406A	0.22	(0.05)	60,978	0.23
GPSC41P2406A	0.23	0.02	28,000	0.23
GREEN	0.87	0.02	19,022	0.88
GULF	42.00	(0.75)	156,478	42.31
GULF01C2403A	0.01	-	5,260	0.01
GULF01C2405A	0.07	(0.01)	3,050	0.07
GULF01C2406A	0.15	(0.04)	22,692	0.17
GULF01P2403X	-	-	-	-
GULF01P2405X	0.15	0.02	16,261	0.14
GULF11C2407T	0.21	(0.03)	12,200	0.23
GULF13C2403A	-	-	-	-
GULF13C2405A	0.04	(0.02)	60,076	0.04
GULF13C2406A	0.13	(0.03)	117,284	0.14
GULF13P2405A	0.10	0.01	24,128	0.10
GULF19C2404A	0.04	-	11	0.04
GULF19C2406A	0.13	(0.02)	24,696	0.13
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.15	(0.02)	48,000	0.15
GULF41P2405A	-	-	-	-
GUNKUL	2.74	0.02	135,337	2.72
GUNKUL01C2404A	0.10	-	12,918	0.10
GUNKUL01C2407A	0.15	-	2,740	0.14
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.56	0.02	1,082	0.55
GUNKUL11C2404A	0.15	(0.01)	3,120	0.15
GUNKUL13C2403A	-	-	-	-
GUNKUL13C2404A	0.08	-	5,674	0.08
GUNKUL13C2407A	0.12	(0.01)	7,540	0.12
GUNKUL13C2407B	0.28	-	3,286	0.27
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.46	(0.02)	9,906	0.47
GUNKUL19C2403A	-	-	-	-
GUNKUL19C2403B	-	-	-	-
GUNKUL19C2405A	0.18	-	46,334	0.17
IFEC	-	-	-	-
IRPC	1.93	0.01	192,547	1.92
IRPC01C2406A	-	-	-	-
IRPC11C2402T	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.29	0.01	14,188	0.28
IRPC19C2404A	-	-	-	-
JR	4.56	-	920	4.55
KBSPIF	8.60	(0.15)	493	8.64
LANNA	14.90	(0.10)	33,006	14.92
MDX	2.82	(0.02)	1,332	2.84
NOVA	10.40	0.30	456	10.40
OR	18.10	-	96,764	18.10
OR01C2403A	-	-	-	-
OR01C2405A	-	-	-	-
OR01C2407A	0.25	-	14,439	0.25
OR01P2405X	0.35	(0.01)	3,842	0.35
OR06C2403A	-	-	-	-
OR11C2404A	0.06	(0.02)	250	0.06
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.20	(0.01)	36,784	0.20
OR19C2403A	-	-	-	-
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.23	(0.01)	34,828	0.23
PCC	3.02	-	2,675	3.01
PRIME	0.56	-	369,399	0.57
PTG	9.10	(0.10)	74,326	9.18
PTG01C2403A	-	-	-	-
PTG01C2404A	0.14	(0.01)	2,588	0.15
PTG01C2407A	0.33	(0.02)	5,426	0.34
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.28	(0.02)	15,946	0.30
PTG19C2404A	0.15	(0.02)	5,745	0.16
PTG19C2407A	0.33	(0.02)	9,224	0.35
PTT	34.25	0.25	426,865	34.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2403A	-	-	-	-
PTT01C2405A	-	-	-	-
PTT01C2407A	0.20	-	11,950	0.19
PTT01P2403X	-	-	-	-
PTT01P2405X	-	-	-	-
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.15	-	63,898	0.14
PTT13P2405A	-	-	-	-
PTT13P2408A	0.23	(0.77)	40,148	0.24
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.23	-	8,000	0.22
PTT41C2407B	0.20	-	300	0.19
PTT41C2408C	0.18	-	9,402	0.17
PTTEP	152.00	2.00	75,297	151.96
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.10	0.01	9,111	0.10
PTTEP01C2404T	0.10	0.02	1	0.10
PTTEP01C2405A	0.40	0.04	17,470	0.39
PTTEP01C2407A	0.38	0.03	15,108	0.38
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.40	(0.04)	9,090	0.40
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.42	0.04	10,044	0.41
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.44	0.04	4,535	0.42
PTTEP11P2402A	-	-	-	-
PTTEP11P2406A	0.30	(0.03)	9,540	0.30
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.31	0.03	39,242	0.30
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.17	(0.03)	1,698	0.18
PTTEP19C2403A	-	-	-	-
PTTEP19C2403B	-	-	-	-
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	0.10	0.02	5,892	0.10
PTTEP19C2406A	0.37	0.01	42,897	0.36
PTTEP19C2407A	0.31	0.04	50,508	0.30
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.29	0.03	12,020	0.28
PTTEP41C2405B	0.29	0.03	12,000	0.28
PTTEP41C2406A	0.31	0.03	23,324	0.30
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.50	(0.04)	4,800	0.51
QTC	3.98	0.02	56	3.99
RATCH	28.75	-	23,162	28.69
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH11P2402A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.09	-	4,048	0.09
RATCH19C2405A	-	-	-	-
RPC	0.63	0.01	25,467	0.63
SCG	3.50	-	70	3.47
SCI	0.77	(0.02)	14,596	0.78
SCN	1.35	-	27,789	1.35
SCN-W2	0.09	-	2,404	0.09
SEAOIL	3.00	-	2,212	3.00
SGP	8.15	(0.10)	175	8.20
SKE	0.51	0.05	23,964	0.49
SKE-W1	0.09	0.02	23,870	0.08
SOLAR	0.68	0.02	22,979	0.68
SPCG	12.30	(0.10)	6,301	12.32
SPRC	8.90	(0.15)	95,057	8.99
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.19	(0.02)	17,684	0.20
SPRC06C2405A	0.26	(0.03)	9,116	0.27
SPRC11C2406A	0.30	(0.02)	5,558	0.32
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.17	(0.04)	129,987	0.18
SPRC13P2405A	-	-	-	-
SPRC19C2403A	-	-	-	-
SPRC19C2404A	0.17	(0.04)	22,263	0.19
SSP	7.70	-	1,924	7.67
SSP-W2	0.22	-	109	0.23
SUPER	0.33	(0.02)	807,999	0.34
SUPEREIF	6.85	(0.10)	5,468	6.86
SUSCO	4.82	(0.14)	99,383	4.88
TAE	1.02	0.03	1,988	1.01
TCC	0.51	(0.02)	7,031	0.51
TCC-W5	0.22	0.01	117	0.22
TGE	3.64	0.38	630,418	3.63
TOP	57.25	1.50	106,938	56.87
TOP01C2404A	0.36	0.07	30,539	0.32
TOP01C2405A	0.35	0.05	50,798	0.33
TOP01C2407A	0.54	0.06	35,080	0.51
TOP01P2404X	-	-	-	-
TOP01P2406X	0.18	(0.03)	16,330	0.19
TOP11C2405A	-	-	-	-
TOP11C2407A	0.42	0.04	14,920	0.40
TOP11P2406A	0.22	(0.03)	2,940	0.23
TOP13C2404A	-	-	-	-
TOP13C2407A	0.44	0.06	88,768	0.42
TOP13P2404A	0.01	(0.01)	10	0.01
TOP13P2408A	0.43	(0.57)	18,382	0.44
TOP19C2403A	-	-	-	-
TOP19C2405A	0.29	0.04	128,290	0.28

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2404A	0.41	(0.11)	2,000	0.42
TOP41C2405A	0.33	0.05	89,800	0.30
TPIPP	3.38	(0.04)	21,643	3.40
TSE	1.34	0.02	63,675	1.35
TTW	9.45	(0.20)	26,288	9.50
UBE	0.78	-	14,872	0.78
WHAUP	3.96	-	28,847	3.98
WP	3.94	0.04	1,154	3.94
Media & Publishi	-	-	-	-
AMARIN	4.26	0.02	616	4.22
AQUA	0.35	-	35,376	0.35
AQUA-W3	0.01	-	1	0.01
AS	6.95	(0.10)	1,502	6.92
BEC	4.16	0.02	27,303	4.15
FE	167.00	2.00	4	166.75
GPI	1.87	-	4,656	1.85
GRAMMY	5.65	(0.05)	97	5.67
JKN	0.67	(0.07)	77,830	0.67
MAJOR	14.00	(0.10)	28,404	13.99
MATCH	1.50	(0.03)	210	1.54
MATI	-	-	-	-
MCOT	3.24	(0.02)	222	3.24
MONO	0.79	(0.01)	64,096	0.79
NATION	0.05	0.01	5,143	0.04
NATION-W4	0.01	-	600	0.01
ONEE	5.00	0.30	721,206	4.93
PLANB	8.85	(0.05)	34,194	8.91
PLANB-W1	1.31	(0.09)	3,271	1.34
PLANB11C2403A	0.08	-	18	0.08
PLANB11P2402A	-	-	-	-
PLANB11P2408A	0.51	(0.01)	460	0.51
PLANB13C2403A	-	-	-	-
PLANB13C2407A	0.31	(0.01)	14,773	0.33
PLANB19C2403A	-	-	-	-
PLANB19C2408A	0.33	(0.67)	6,533	0.34
POST	-	-	-	-
PRAKIT	11.20	(0.10)	184	11.33
PTECH	10.00	0.05	12	10.02
ROCTEC	0.61	(0.01)	73,696	0.62
ROCTEC-W3	0.03	-	67,278	0.03
ROCTEC-W5	0.04	-	693,581	0.04
SE-ED	2.26	-	2	2.26
TKS	6.50	(0.15)	2,896	6.52
VGI	1.40	(0.02)	254,319	1.41
VGI-W3	0.08	-	8,980	0.08
VGI01C2403A	0.01	-	3,059	0.01
VGI01C2403B	0.01	-	1	0.01
VGI01C2404A	-	-	-	-
VGI01C2405A	0.01	(0.01)	1	0.01
VGI01C2406A	0.05	(0.01)	3,550	0.05
VGI01C2407A	0.13	(0.01)	25,039	0.14
VGI01C2407B	0.25	(0.75)	1,986	0.25
VGI01P2405X	0.83	0.03	1,394	0.83
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.06	-	630	0.06
VGI13C2407A	0.09	(0.02)	5,621	0.10
VGI13C2407B	0.22	(0.03)	27,170	0.24
VGI13P2405A	0.61	0.02	10,611	0.61
VGI19C2403A	-	-	-	-
VGI19C2405A	0.03	-	1	0.03
VGI19C2405B	-	-	-	-
VGI19C2407A	0.10	(0.01)	11,670	0.10
VGI19C2407B	0.23	(0.01)	20,676	0.24
VGI41C2405A	-	-	-	-
VGI41C2407A	0.10	(0.01)	14,000	0.10
WORK	9.85	0.05	411	9.81
ZAA	1.10	0.02	18,942	1.12
Finance & Secur	-	-	-	-
AEONTS	148.00	(0.50)	305	148.29
AMANAHA	2.20	(0.02)	5,265	2.20
ASAP	2.72	(0.10)	14,080	2.74
ASK	17.40	(0.20)	6,338	17.37
ASP	2.82	0.02	5,592	2.81
BAM	8.05	(0.20)	218,429	8.14
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.18	(0.03)	35,592	0.19
BAM11C2405A	0.15	(0.01)	7,360	0.16
BAM13C2403A	0.01	-	200	0.01
BAM13C2405A	-	-	-	-
BAM19C2404A	-	-	-	-
BAM19C2405A	0.09	(0.01)	10,000	0.10
BYD	3.54	(0.14)	59,684	3.63
BYD06C2404A	-	-	-	-
BYD13C2403A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.12	(0.03)	12,544	0.14
BYD19C2403A	-	-	-	-
BYD19C2404A	-	-	-	-
BYD19C2407A	0.20	(0.03)	25,749	0.22
CGH	0.68	-	11,527	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.69	(0.02)	52,464	1.71
CHAYO	5.20	(0.20)	24,170	5.27
CHAYO-W3	0.54	(0.09)	53,705	0.56
ECL	1.46	0.11	258,940	1.45

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ECL-W4	0.01	-	5,872	0.02
FNS	3.68	0.04	500	3.69
FSX	2.32	(0.08)	889	2.35
GBX	0.78	0.01	17,044	0.78
GL	-	-	-	-
HENG	1.80	(0.02)	10,813	1.80
IFS	2.90	0.02	9,062	2.90
JMT	21.40	(0.80)	233,399	21.61
JMT-W4	1.50	(0.07)	2,456	1.52
JMT01C2403A	0.01	-	1,200	0.01
JMT01C2404A	-	-	-	-
JMT01C2405A	0.04	(0.01)	4	0.04
JMT01C2406A	0.31	(0.06)	118,177	0.33
JMT01C2407A	0.14	(0.03)	31,790	0.15
JMT01P2403A	0.10	0.02	31,556	0.11
JMT01P2404X	0.28	0.03	68,675	0.27
JMT01P2406X	0.59	0.06	79,824	0.58
JMT06C2403A	-	-	-	-
JMT06C2404A	0.02	(0.01)	30	0.02
JMT06C2406A	0.37	(0.07)	22,695	0.39
JMT11C2402T	-	-	-	-
JMT11C2405A	-	-	-	-
JMT11C2407A	0.45	(0.08)	59,100	0.48
JMT11P2406A	0.66	0.06	60,464	0.66
JMT13C2403A	-	-	-	-
JMT13C2403B	-	-	-	-
JMT13C2404A	-	-	-	-
JMT13C2404B	0.03	(0.02)	1,215	0.03
JMT13C2405A	0.04	-	501	0.03
JMT13C2406A	0.26	(0.06)	99,407	0.28
JMT13C2407A	0.11	(0.03)	15,572	0.13
JMT13P2403A	-	-	-	-
JMT13P2406A	0.62	0.05	85,095	0.61
JMT19C2403A	-	-	-	-
JMT19C2403B	-	-	-	-
JMT19C2404A	-	-	-	-
JMT19C2404B	0.05	(0.03)	4	0.05
JMT19C2404C	-	-	-	-
JMT19C2406A	0.33	(0.07)	82,742	0.35
JMT19P2403A	-	-	-	-
JMT19P2403B	-	-	-	-
JMT19P2407A	0.41	0.04	74,086	0.39
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.16	(0.04)	24,200	0.17
JMT41C2406B	0.31	(0.06)	114,527	0.32
JMT41C2407A	0.10	(0.02)	42,200	0.11
KCAR	6.50	(0.15)	1,583	6.60</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2404X	0.37	0.02	27,506	0.36
SAWAD01P2407X	0.64	0.02	13,720	0.63
SAWAD11P2406A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.07	(0.01)	1,180	0.07
SAWAD13C2407A	0.14	(0.02)	52,828	0.15
SAWAD13P2403A	0.01	(0.04)	1	0.01
SAWAD13P2407A	0.40	0.01	54,917	0.39
SAWAD19C2403A	-	-	-	-
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.14	(0.01)	31,891	0.14
SAWAD19P2404A	0.21	0.01	29,590	0.20
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2406A	-	-	-	-
SAWAD41C2406A	0.14	(0.02)	25,890	0.14
SAWAD41C2406B	0.13	(0.02)	26,930	0.13
SAWAD41C2407A	0.15	(0.01)	25,000	0.15
SAWAD41P2405A	0.38	0.08	8,251	0.39
SCAP	2.96	(0.16)	7,145	2.97
SGC	1.30	(0.03)	18,230	1.31
SM	1.27	0.01	6,734	1.27
TH	1.03	0.01	28,225	1.04
TH-W3	0.34	0.01	11,877	0.35
THANI	2.02	(0.02)	52,113	2.03
THANI13C2403A	-	-	-	-
THANI13C2407A	-	-	-	-
THANI19C2403A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	21.90	(0.30)	70,330	22.11
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.16	(0.04)	7,507	0.17
TIDLOR01C2407A	0.30	(0.01)	16,799	0.31
TIDLOR01P2404X	0.24	0.02	25,686	0.22
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.14	(0.02)	2,120	0.14
TIDLOR11P2406A	0.31	0.01	7,240	0.30
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.23	(0.03)	7,837	0.25
TIDLOR13P2404A	-	-	-	-
TIDLOR16C2402A	-	-	-	-
TIDLOR19C2403A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.23	(0.02)	18,268	0.25
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.27	(0.03)	10,000	0.29
TIDLOR41C2407A	0.29	(0.02)	8,285	0.30
TIDLOR41C2407B	0.23	(0.03)	14,001	0.25
TK	5.15	-	526	5.09
TNITY	5.60	(0.25)	5,722	5.62
UOBKH	4.94	0.20	452	4.78
XPG	1.26	0.03	652,130	1.24
XPG-W4	2.76	0.12	7,893	2.68
Food & Beverage	-	-	-	-
AAI	3.94	(0.02)	53,981	3.95
APURE	4.46	0.02	2,730	4.45
APURE-W3	0.50	(0.05)	3,098	0.51
ASIAN	6.45	(0.20)	12,920	6.49
BR	2.52	(0.02)	5,534	2.51
BR-W1	0.12	-	2,284	0.12
BRR	4.28	(0.02)	822	4.30
BRR-W2	0.53	(0.04)	215	0.54
BTG	21.60	(0.40)	11,898	21.83
BTG01C2403A	-	-	-	-
BTG13C2403A	-	-	-	-
CBG	63.00	(5.50)	125,200	65.44
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	0.03	-	3,741	0.02
CBG01C2404T	0.05	(0.04)	330	0.06
CBG01C2406A	0.10	(0.06)	51,641	0.14
CBG01C2407A	0.20	(0.13)	47,488	0.28
CBG01P2404X	0.36	0.13	696	0.37
CBG01P2405X	1.12	0.33	10,444	0.91
CBG06C2405A	0.05	(0.05)	3,550	0.09
CBG11C2404A	0.12	(0.12)	30,790	0.16
CBG11P2404A	0.48	0.17	48,620	0.37
CBG13C2403A	-	-	-	-
CBG13C2403B	-	-	-	-
CBG13C2406A	0.08	(0.07)	68,883	0.13
CBG13C2407A	0.19	(0.16)	127,220	0.26
CBG13P2404A	0.28	0.13	127,148	0.21
CBG19C2403A	-	-	-	-
CBG19C2403B	-	-	-	-
CBG19C2405A	0.04	(0.05)	195	0.04
CBG19C2406A	0.09	(0.08)	70,771	0.13
CBG19C2407A	0.17	(0.14)	145,374	0.28
CBG19P2404A	0.45	0.20	104,429	0.30
CBG19P2407A	0.88	0.23	83,641	0.68
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	0.08	(0.09)	48,423	0.12
CBG41C2407A	0.17	(0.13)	148,915	0.25
CFRESH	1.70	0.01	1,523	1.70
CH	2.48	-	2,631	2.46
CHOTI	-	-	-	-
CM	2.18	(0.08)	3,059	2.21
COCOCO	11.00	0.40	283,566	10.89
CPF	18.00	(0.50)	126,274	18.15
CPF01C2404A	-	-	-	-
CPF01C2407A	0.21	(0.04)	19,917	0.24

Securities	Close	Change	Volume (Lot)	Average Price
CPF01P2404X	0.11	0.04	8,120	0.10
CPF01P2408T	0.40	0.04	9,264	0.38
CPF11P2402A	-	-	-	-
CPF11P2407T	0.37	0.04	13,440	0.35
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.18	(0.05)	6,016	0.20
CPF13P2405A	0.14	0.02	22,964	0.13
CPF19C2404A	-	-	-	-
CPI	2.60	(0.02)	7,153	2.61
F&D	28.00	(0.50)	53	28.21
GLOCON	0.27	(0.01)	137,582	0.27
GLOCON-W5	0.01	-	280	0.01
HTC	16.50	(0.20)	8,214	16.55
ICHI	18.50	(0.10)	158,576	18.35
ICHI01C2405A	0.38	(0.02)	16,921	0.36
ICHI13C2405A	0.33	(0.02)	68,712	0.31
ICHI19C2405A	0.33	(0.01)	66,213	0.31
ITC	18.00	(0.20)	23,070	17.99
ITC01C2405A	-	-	-	-
ITC13C2406A	0.12	(0.01)	918	0.12
JDF	2.38	(0.02)	2,536	2.34
KBS	5.95	(0.05)	3,763	5.97
KCG	8.90	-	31,256	8.97
KSL	2.44	(0.04)	5,549	2.46
KTIS	3.52	-	210	3.55
LST	5.10	-	1,459	5.09
M	36.75	(0.25)	3,532	36.95
MALEE	11.50	0.20	38,370	11.45
NRF	5.20	0.05	48,440	5.15
NSL	21.20	(0.40)	5,496	21.10
OSP	19.00	(0.20)	223,430	19.19
OSP01C2403A	-	-	-	-
OSP01C2404A	0.01	(0.03)	30	0.01
OSP01C2406A	0.09	-	19,845	0.10
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.04	(0.01)	5,868	0.04
OSP19C2404A	-	-	-	-
PB	-	-	-	-
PLUS	6.55	(0.05)	7,415	6.51
PM	7.25	(0.15)	21,112	7.23
PQS	2.76	(0.02)	396	2.76
PRG	9.95	(0.35)	97	10.25
PRG-W1	6.70	(2.15)	7	6.74
PRG-W2	-	-	-	-
PRG-W3	5.80	-	12	5.79
RBF	11.30	(0.50)	75,438	11.46
RBF01C2405A	-	-	-	-
RBF01C2406A	0.08	(0.03)	5,700	0.08
RBF01C2407A	0.15	(0.05)	47,103	0.17
RBF01P2405X	0.49	0.07	3,464	0.47
RBF01P2407X	0.39	0.05	15,312	0.37
RBF13C2405A	-	-	-	-
RBF13C2406A	0.06	(0.03)	3,400	0.07
RBF13C2407A	0.13	(0.03)	34,089	0.13
RBF13P2405A	0.33	0.03	74,623	0.32
RBF19C2405A	-	-	-	-
RBF19P2406A	0.38	0.06	14,922	0.36
SAPPE	90.00	0.25	9,430	90.10
SAPPE01C2405A	0.35	-	8,479	0.35
SAPPE13C2406A	0.31	(0.01)	22,815	0.32
SAUCE	41.75	0.75	272	41.87
SNNP	16.50	(0.40)	39,293	16.62
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.12	(0.01)	7,738	0.12
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.11	(0.01)	20,809	0.11
SNNP19C2403A	-	-	-	-
SNNP19C2407A	0.11	(0.03)	13,588	0.12
SNP	15.80	(0.20)	821	15.86
SORKON	4.26	0.02	249	4.24
SSC	36.00	(0.50)	2	35.50
SSF	7.75	(0.05)	23	7.76
SST	5.30	-	1	5.30
SUN	5.75	-	21,581	5.76
TC	5.25	(0.20)	8,332	5.35
TFG	3.44	0.04	11,968	3.41
TFG-W3	0.01	-	1,941	0.01
TFMAMA	239.00	1.00	86	238.77
TIPCO	9.75	-	4,285	9.76
TKN	11.30	(0.40)	79,718	11.48
TKN01C2405A	0.54	(0.14)	9,236	0.58
TKN01C2405B	0.20	(0.04)	30,616	0.22
TKN01P2405X	0.06	-	4,100	0.06
TKN13C2405A	-	-	-	-
TKN13C2406A	0.22	(0.05)	113,040	0.24
TKN13P2406A	0.10	0.02	4,856	0.09
TKN19C2406A	0.21	(0.04)	60,084	0.23
TU	14.10	-	85,777	14.08
TU01C2404A	0.08	-	4,488	0.08
TU01C2407A	-	-	-	-
TU01P2407X	0.35	(0.01)	2,981	0.35
TU11C2402T	-	-	-	-
TU11C2407T	0.15	(0.01)	3,180	0.15
TU13C2404A	-	-	-	-
TU13C2408A	0.21	(0.79)	14,702	0.21
TU13P2406A	0.27	(0.01)	9,272	0.27
TU19C2403A	-	-	-	-
TU19C2407A	0.20	(0.80)	44,224	0.20
TU41C2403A	-	-	-	-

Issue Date :

Issue Date :	Monday March 04, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
TU41C2403A	-	-	-	-
TU41C2407A	0.11	-	3,500	0.11
TVO	20.90	(0.10)	3,824	20.95
TWPC	3.62	-	1,691	3.61
W	0.85	0.05	124,452	0.82
W-W5	0.01	-	8	0.01
W-W6	0.63	(0.17)	9,330	0.76
ZEN	9.00	0.20	2,309	8.92
Health Care Services	-	-	-	-
AHC	18.00	(0.20)	36	17.80
BCH	21.60	0.10	102,234	21.70
BCH01C2404A	0.12	0.01	26,526	0.12
BCH01C2407A	0.28	0.01	33,888	0.28
BCH01P2407X	0.42	(0.01)	17,318	0.41
BCH11C2402T	-	-	-	-
BCH11C2407A	0.37	0.01	16,141	0.37
BCH13C2404A	0.06	-	1,316	0.06
BCH13C2407A	0.24	0.01	32,265	0.24
BCH13P2406A	0.26	(0.02)	28,404	0.26
BCH19C2406A	0.16	-	4,354	0.17
BCH41C2407A	0.27	0.01	26,000	0.27
BDMS	27.75	(0.25)	550,336	28.02
BDMS01C2403A	-	-	-	-
BDMS01C2405A	0.14	(0.02)	7,767	0.15
BDMS01C2408A	0.17	(0.01)	10,424	0.17
BDMS01P2403X	-	-	-	-
BDMS01P2407X	0.22	0.01	14,538	0.21
BDMS13C2404A	0.05	-	2,117	0.05
BDMS13C2408A	0.16	(0.84)	10,804	0.17
BDMS13P2407A	0.24	-	6,612	0.24
BDMS19C2403A	-	-	-	-
BDMS19C2405A	0.13	(0.01)	10,499	0.13
BDMS19C2407A	0.13	(0.01)	27,393	0.13
BDMS41C2404A	0.07	(0.02)	8,000	0.08
BDMS41C2405A	0.13	(0.04)	4,000	0.13
BDMS41C2407A	0.15	(0.02)	4,000	0.15
BDMS41C2408A	0.15	(0.85)	1,000	0.15
BH	229.00	3.00	37,092	229.30
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.22	0.01	39,785	0.23
BH01C2408A	0.40	(0.60)	22,384	0.41
BH01P2405X	0.11	(0.01)	5,186	0.11
BH01P2406X	0.38	(0.03)	29,975	0.38
BH06C2404A	0.11	0.01	9,394	0.11
BH11C2404A	-	-	-	-
BH11C2406A	0.24	0.01	20,570	0.25
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.12	0.01	66,965	0.13
BH13C2407A	0.35	0.02	75,963	0.36
BH13P2406A	0.22	(0.03)	16,416	0.22
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.16	0.01	54,078	0.17
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.14	0.01	48,090	0.15
BH41C2406B	0.17	0.02	61,800	0.17
BH41P2405A	0.16	(0.02)	13,000	0.16
BH41P2406A	-	-	-	-
CHG	2.96	-	66,883	2.96
CHG01C2404A	-	-	-	-
CHG01C2405A	0.13	-	209	0.13
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.24	(0.02)	1,200	0.24
CHG13P2406A	0.27	-	1,900	0.27
CHG19C2403A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.00	(0.04)	300	2.01
EKH	7.60	0.05	7,111	7.59
EKH-W1	1.40	-	13,301	1.40
KDH	92.00	(0.25)	23	92.60
LPH	4.78	-	638	4.78
M-CHAI	71.00	(2.50)	370	71.98
NEW	-	-	-	-
NTV	37.75	0.50	592	37.38
PHG	14.10	0.10	1,867	14.15
PR9	18.90	(0.10)	3,481	18.90
PRINC	4.16	(0.02)	7,928	4.17
RAM	30.25	1.00	879	30.10
RJH	26.25	-	626	26.25
RPH	6.40	-	1,414	6.37
SAFE	19.80	1.40	36,089	19.43
SKR	10.20	0.10	1,516	10.13
THG	43.75	(1.50)	6,283	45.69
VIBHA	1.88	0.09	86,122	1.86
VIBHA-W4	0.04	(0.01)	253,118	0.04
VIH	7.95	(0.10)	1,418	7.97
WPH	6.75	(0.10)	9,210	6.77
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.10)	137	6.46
BEYOND	12.10	(0.20)	941	12.14
BEYOND-W2	2.34	(0.08)	137	2.37
CENTEL	42.00	(0.75)	17,255	42.23
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.12	(0.02)	8,643	0.12
CENTEL01C2408A	0.29	(0.71)	64,357	0.30

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01P2404X	0.12	0.01	7,334	0.12
CENTEL11C2402T	-	-	-	-
CENTEL13C2403A	-	-	-	-
CENTEL13C2405A	0.09	(0.02)	6,898	0.10
CENTEL13C2407A	0.22	(0.03)	41,693	0.23
CENTEL13P2404A	-	-	-	-
CENTEL19C2403A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.09	(0.01)	4,020	0.09
CENTEL41C2406A	0.16	(0.03)	47,074	0.17
CSR	68.00	-	1	68.00
DUSIT	8.40	(0.35)	7,181	8.54
ERW	4.66	(0.08)	121,086	4.65
ERW-W3	1.61	(0.02)	1,094	1.61
ERW01C2405A	0.04	(0.02)	12	0.04
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.33	(0.03)	45,942	0.33
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	11,747	0.14
LRH	41.25	0.25	29	41.16
MANRIN	32.25	0.25	50	32.15
MINT	32.00	-	205,448	32.12
MINT01C2403A	0.01	-	2,992	0.01
MINT01C2404A	0.09	(0.01)	40,656	0.10
MINT01C2406A	0.27	-	27,979	0.27
MINT01C2408A	0.21	(0.79)	18,890	0.22
MINT01P2404X	-	-	-	-
MINT01P2406X	0.17	-	9,316	0.17
MINT06C2405A	0.13	(0.01)	28,116	0.13
MINT11C2403A	-	-	-	-
MINT11C2406A	0.28	0.01	12,040	0.26
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	(0.01)	38,212	0.11
MINT13C2406A	0.27	0.02	3,002	0.27
MINT13C2407A	0.18	(0.01)	55,332	0.19
MINT13P2404A	-	-	-	-
MINT13P2407A	0.16	-	13,932	0.16
MINT19C2403A	-	-	-	-
MINT19C2404A	0.14	(0.01)	17,658	0.15
MINT19C2406A	0.19	(0.01)	48,927	0.19
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	-	17,000	0.12
MINT41C2405A	0.31	-	2,000	0.31
MINT41C2406A	0.23	-	2,000	0.24
OHTL	408.00	(2.00)	3	408.00
ROH	2.36	-	413	2.33
SHANG	48.25	-	21	48.24
SHR	2.36	(0.08)	75,868	2.38
VRANDA	4.96	-	10	4.96
Home & Office Prod.	-	-	-	-
AJA	0.38	0.01	1,692,307	0.38
AJA-W3	0.16	0.01	244,889	0.16
AJA-W4	0.16	-	150,621	0.17
DTCI	-	-	-	-
FANCY	0.41	0.01	1,231	0.40
FTI	2.14	0.02	5,880	2.11
KYE	320.00	4.00	7	317.14
L&E	1.26	0.02	125	1.24
MODERN	2.18	(0.04)	1,282	2.19
OGC	23.80	-	2	23.80
ROCK	-	-	-	-
SBNEXT	0.77	0.02	15,562	0.78
SBNEXT-W2	0.10	-	15,631	0.10
SIAM	1.19	-	2,426	1.19
TCMC	1.33	-	76	1.33
Insurance	-	-	-	-
AYUD	35.00	-	37	34.93
BKI	318.00	-	111	317.93
BLA	17.30	(0.30)	11,205	17.37
BLA01C2403A	0.01	-	1,300	0.01
BLA01C2404A	-	-	-	-
BLA01P2404X	0.66	0.04	3,137	0.65
BLA13C2403A	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.18	(0.02)	2,745	0.18
BLA19C2403A	-	-	-	-
BLA19C2408A	0.28	(0.72)	7,364	0.28
BUI	21.60	0.10	122	21.62
CHARAN	23.80	-	91	23.80
INSURE	-	-	-	-
KWI	0.60	-	1,604	0.60
MTI	113.50	0.50	108	112.74
NKI	28.75	0.25	323	28.46
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	(0.02)	29,990	0.84
THREL	1.88	(0.01)	10,693	1.88
TIPH	28.00	(0.50)	9,035	27.94
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.11	(0.01)	6,264	0.11
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.16	(0.01)	14,644	0.15
TLI	8.95	0.30	301,287	8.88
TLI01C2404A	-	-	-	-
TLI01C2406A	0.02	-	948	0.02
TLI01C2406B	0.14	0.03	37,993	0.13
TLI01C2408A	0.33	0.06	46,591	0.30
TLI01P2403X	0.41	(0.13)	976	0.45
TLI13C2403A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.30	0.05	64,592	0.28
TLI19C2404A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.11	0.03	32,000	0.11
TLI41C2405B	-	-	-	-
TLI41C2406A	0.28	0.05	92,900	0.26
TQM	26.50	0.25	4,577	26.29
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.17	0.01	105	0.17
TVH	8.40	0.10	47	8.35
Packaging	-	-	-	-
AJ	6.00	(0.05)	1,420	5.99
ALUCON	-	-	-	-
BGC	7.35	-	1,413	7.32
CSC	45.00	0.50	32	45.02
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	107,992	0.20
PJW	2.98	(0.20)	9,090	3.04
PJW-W1	0.17	(0.03)	9,434	0.18
PTL	10.20	(0.10)	3,474	10.27
SCGP	27.25	(0.50)	136,171	27.32
SCGP01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.04	(0.01)	490	0.04
SCGP01C2408A	0.11	(0.01)	41,930	0.11
SCGP01P2405A	0.57	0.03	10,175	0.55
SCGP01P2408X	0.32	0.02	38,393	0.31
SCGP06C2403A	-	-	-	-
SCGP06C2406A	0.04	(0.04)	20	0.04
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.10	(0.02)	7,146	0.10
SCGP13C2403A	-	-	-	-
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.03	(0.02)	1	0.03
SCGP13C2407A	0.11	(0.01)	82,224	0.11
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.28	(0.72)	106,352	0.28
SCGP19C2403A	-	-	-	-
SCGP19C2405A	-	-	-	-
SCGP19C2406A	0.04	(0.02)	8,001	0.05
SCGP19C2407A	0.12	(0.03)	27,503	0.13
SCGP41C2403A	-	-	-	-
SCGP41C2404A	0.01	-	1,500	0.01
SCGP41C2405A	-	-	-	-
SCGP41C2406A	0.03	(0.04)	401	0.03
SCGP41C2407A	0.11	(0.01)	41,420	0.11
SFLEX	3.40	0.10	37,392	3.34
SFLEX-W2	0.19	-	1,285	0.19
SITHAI	0.17	(0.01)	4,395	1.17
SLP	1.41	-	52	0.41
SMPC	8.20	(0.05)	1,627	8.18
SPACK	1.97	(0.03)	746	1.98
TCOAT	-	-	-	-
TFI	0.09	-	1,430	0.08
TFI-W1	0.04	0.01	5,002	0.03
THIP	29.25	(0.25)	115	29.27
TMD	24.60	-	195	24.60
TOPP	-	-	-	-
TPAC	15.20	-	608	15.26
TPBI	3.94	(0.06)	1,687	3.94
TPP	15.80	0.70	5	15.16
Personal Product	-	-	-	-
APCO	4.92	(0.04)	2,539	4.92
BIZ	3.42	(0.04)	634	3.47
BLC	4.60	(0.02)	14,588	4.65
DDD	9.00	-	646	8.90
JCT	81.50	0.50	1	81.50
KISS	4.84	0.08	11,450	4.81
NAM	5.35	(0.05)	2,897	5.35
NV	1.54	(0.10)	24,638	1.53
OCC	-	-	-	-
S&J	53.25	0.25	33	53.70
STGT	8.35	(0.10)	36,820	8.44
STGT01C2403W	0.20	(0.01)	5,010	0.20
STGT01C2407A	0.55	(0.01)	36,208	0.57
STGT01C2407B	0.32	(0.68)	3,572	0.33
STGT01P2407X	0.32	-	21,482	0.31
STGT13C2403A	-	-	-	-
STGT13C2407A	0.53	(0.04)	100	0.53
STGT13C2407B	0.31	(0.02)	58,912	0.32
STGT19C2404A	-	-	-	-
STGT19C2407A	0.37	(0.03)	27,979	0.39
STHAI	-	-	-	-
TNR	9.25	(0.15)	38	9.27
TOG	11.60	(0.20)	1,095	11.70
Professional Ser	-	-	-	-
BWG	0.54	(0.01)	242,551	0.53
GENCO	0.53	-	1,260	0.52
PRO	-	-	-	-
PRTR	4.00	(0.16)	27,996	4.03
SISB	42.00	(1.00)	18,886	42.08
SISB13C2405A	0.29	(0.06)	11,851	0.29
SISB13C2407A	0.25	(0.04)	18,133	0.26
SO	6.70	-	1,570	6.70

Daily Quotation

Issue Date : Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WAVE	0.16	(0.01)	87,381	0.16
WAVE-W3	0.06	(0.01)	25,006	0.06
Property Development	-	-	-	-
A	5.00	0.02	10	5.00
AKS	0.01	-	51,159	0.01
AKS-W5	-	-	-	-
AMATA	22.50	(0.20)	76,600	22.43
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.39	(0.03)	13,257	0.39
AMATA11C2407A	0.37	(0.03)	15,950	0.37
AMATA13C2403A	-	-	-	-
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.24	(0.02)	32,384	0.23
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.36	(0.03)	69,913	0.35
AMATA41C2407A	0.41	(0.02)	26,200	0.40
AMATA41C2407B	0.28	(0.02)	62,998	0.28
AMATAV	5.50	-	554	5.53
ANAN	0.85	-	39,392	0.85
AP	10.50	0.10	78,035	10.45
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	(0.05)	1,182	8.10
ASW-W1	0.01	-	2	0.01
ASW-W2	0.04	(0.01)	199	0.04
AWC	3.74	(0.06)	572,861	3.75
AWC01C2403A	0.01	-	700	0.01
AWC01C2404A	0.07	(0.02)	350	0.07
AWC01C2406A	0.18	(0.02)	11,670	0.18
AWC01P2405X	0.37	0.02	13,787	0.36
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC13C2403A	0.01	-	1	0.01
AWC13C2404A	-	-	-	-
AWC13C2405A	0.17	(0.03)	37,697	0.18
AWC19C2403A	-	-	-	-
AWC19C2405A	0.20	(0.03)	27,789	0.20
AWC19C2406A	0.10	(0.01)	19,974	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.14	(0.02)	11,700	0.14
BLAND	0.69	-	16,366	0.69
BRI	7.00	(0.10)	30,893	7.07
BROCK	1.75	-	2	1.77
CGD	0.35	-	9,882	0.35
CI	0.56	(0.01)	4,682	0.57
CI-W2	0.02	-	2,585	0.01
CMC	1.19	-	2,776	1.19
CPN	65.25	(1.00)	60,969	65.62
CPN01C2403A	-	-	-	-
CPN01C2404A	-	-	-	-
CPN01C2407A	0.38	(0.04)	31,365	0.41
CPN11C2404A	0.18	(0.02)	20,080	0.19
CPN13C2403A	-	-	-	-
CPN13C2405A	0.10	(0.01)	11,588	0.10
CPN13C2407A	0.35	(0.05)	61,630	0.37
CPN19C2403A	-	-	-	-
CPN19C2407A	0.29	(0.05)	102,719	0.31
CPN41C2404A	-	-	-	-
CPN41C2405A	0.10	(0.02)	22,000	0.10
CPN41C2406A	0.33	(0.03)	27,000	0.34
ESTAR	0.25	0.01	1,868	0.24
EVER	0.16	0.01	2,059	0.16
FPT	14.90	(0.10)	416	14.99
GLAND	1.60	(0.07)	40	1.60
J	1.90	(0.05)	7,926	1.90
J-W2	0.05	-	1	0.05
J-W3	0.20	(0.02)	16	0.21
J-W4	0.41	(0.06)	3,077	0.42
JCK	0.26	(0.01)	48,259	0.26
KC	0.10	-	2,686	0.10
LALIN	7.80	(0.05)	2,514	7.83
LH	7.45	(0.05)	459,704	7.44
LH19C2406A	-	-	-	-
LPN	3.60	(0.04)	14,216	3.58
MBK	15.50	(0.30)	14,810	15.63
MBK-W2	14.10	(1.10)	1	14.10
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK19C2403A	-	-	-	-
MJD	1.27	0.03	4	1.27
MK	2.10	(0.02)	112	2.11
NCH	1.02	(0.01)	11,505	1.01
NNCL	1.92	-	1,389	1.92
NOBLE	3.72	-	3,945	3.72
NUSA	0.43	(0.03)	374,214	0.44
NUSA-W5	0.12	-	96,142	0.12
NVD	1.87	0.07	1,704	1.78
NVD-W3	-	-	-	-
ORI	6.85	-	173,149	6.80
ORI13C2407A	0.17	-	35,108	0.16
ORI19C2404A	-	-	-	-
ORN	1.32	-	386,647	1.34
PACE	-	-	-	-
PEACE	3.20	-	40	3.23
PF	0.28	-	18,781	0.28
PIN	6.15	(0.20)	75,554	6.23
PLAT	3.00	(0.02)	4,515	3.01
POLAR	-	-	-	-
PRECHA	1.00	-	13,223	1.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRIN	2.62	(0.12)	1,753	2.68
PSH	11.60	(0.20)	8,545	11.70
QH	2.18	-	143,073	2.17
RABBIT	0.42	(0.01)	142,928	0.42
RABBIT-P	0.42	(0.03)	41,776	0.43
RABBIT-Q	-	-	-	-
RICHY	0.60	(0.01)	5,907	0.61
RML	0.46	0.04	34,278	0.45
ROJNA	6.05	0.05	58,319	6.07
S	0.83	(0.01)	41,882	0.82
SA	7.00	-	2,042	6.87
SA-W1	0.08	-	8	0.07
SAMCO	1.18	0.01	193	1.17
SC	3.32	(0.06)	32,203	3.34
SENA	2.66	0.04	16,758	2.65
SENA-W1	-	-	-	-
SIRI	1.80	(0.02)	930,075	1.81
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.18	(0.02)	4,654	0.19
SIRI13C2403A	-	-	-	-
SIRI13C2407A	0.29	(0.02)	11,839	0.30
SIRI19C2403A	-	-	-	-
SIRI19C2407A	0.30	(0.02)	28,168	0.32
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.21	(0.02)	26,100	0.22
SPALI	20.50	(0.20)	41,560	20.52
SPALI11C2404A	0.21	(0.02)	7,070	0.21
SPALI13C2405A	0.26	(0.03)	45,811	0.26
SPALI19C2403A	-	-	-	-
SPALI19C2408A	0.30	(0.70)	22,438	0.31
UV	2.06	-	1,638	2.08
WHA	4.56	(0.02)	478,956	4.56
WHA01C2403A	-	-	-	-
WHA01C2404A	-	-	-	-
WHA01C2405A	0.02	-	600	0.02
WHA01C2406A	0.18	(0.01)	15,788	0.18
WHA01P2403X	0.01	-	700	0.01
WHA01P2407X	0.57	-	13,286	0.58
WHA11C2407A	0.29	(0.02)	34,235	0.30
WHA13C2403A	-	-	-	-
WHA13C2404A	0.03	(0.01)	350	0.03
WHA13C2404B	-	-	-	-
WHA13C2406A	0.16	(0.01)	30,454	0.16
WHA13P2407A	0.60	(0.01)	40,523	0.61
WHA19C2404A	0.01	(0.02)	69	0.01
WHA19C2404B	-	-	-	-
WHA19C2406A	0.18	(0.01)	47,946	0.18
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.20	(0.01)	62,538	0.20
WHA41C2406B	0.18	(0.01)	34,000	0.19
WHA41C2407A	0.24	(0.01)	57,600	0.24
WIN	0.65	-	2,153	0.65
Paper & Printing Mat	-	-	-	-
UTP	11.70	-	1,762	11.70
Fashion	-	-	-	-
AFC	4.78	-	14	4.76
AURA	13.70	(0.20)	7,306	13.72
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.30	(0.10)	15	20.19
CPH	13.60	0.90	4,385	13.80
CPL	1.39	0.01	8,293	1.42
NC	4.20	0.02	8,061	4.30
PAF	1.39	-	609	1.38
PDJ	1.89	-	2,092	1.89
PG	9.05	-	4	9.05
SABINA	25.00	(0.50)	12,986	25.50
SAWANG	-	-	-	-
SUC	32.50	0.50	170	32.33
TNL	34.50	0.50	41	34.12
TR	41.50	0.50	12	41.04
TTI	25.50	0.50	1	25.50
TTT	45.25	(0.25)	3	45.83
UPF	38.00	(0.25)	5	38.00
WACOAL	30.00	-	14	30.71
WFX	1.83	0.01	325	1.83
Transportation & Log	-	-	-	-
AAV	2.28	-	338,625	2.27
AAV01C2403A	0.01	-	1,500	0.01
AAV01C2405A	0.15	(0.01)	12,290	0.16
AAV11C2406A	0.20	-	43,822	0.20
AAV13C2403A	0.01	(0.01)	1,626	0.01
AAV13C2403B	-	-	-	-
AAV13C2404A	0.18	(0.01)	1,000	0.18
AAV13C2404B	0.08	-	21,231	0.07
AAV19C2403A	-	-	-	-
AAV19C2405A	0.24	(0.01)	6,942	0.22
ANI	5.25	(0.05)	21,672	5.32
AOT	64.75	(0.75)	281,865	65.64
AOT01C2403A	0.01	-	1,000	0.01
AOT01C2404A	-	-	-	-
AOT01C2405A	0.31	(0.04)	21,080	0.36
AOT01C2407A	0.33	(0.03)	22,329	0.36
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.32	0.01	42,770	0.30
AOT06C2404A	0.11	(0.01)	11,398	0.12
AOT11C2403A	-	-	-	-
AOT11C2407A	0.27	(0.03)	10,534	0.29
AOT13C2403A	-	-	-	-
AOT13C2404A	0.02	(0.01)	20	0.03
AOT13C2404B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2405A	0.20	(0.04)	99,000	0.23
AOT13P2404A	0.02	(0.01)	549	0.02
AOT13P2404B	-	-	-	-
AOT13P2407A	0.22	0.01	11,223	0.20
AOT19C2403A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.12	(0.02)	34,363	0.14
AOT19C2406A	0.20	(0.01)	63,392	0.23
AOT19C2406B	0.41	(0.01)	270	0.44
AOT19P2404A	-	-	-	-
AOT19P2407A	0.26	-	87,485	0.25
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.17	(0.02)	69,100	0.18
AOT41C2405B	0.20	(0.03)	28,000	0.23
AOT41C2406A	0.36	(0.05)	12,005	0.39
AOT41P2405A	0.20	(0.04)	20,800	0.18
ASIMAR	1.56	-	2,856	1.56
B	0.11	(0.01)	1,927,325	0.12
B-W7	-	-	-	-
B-W8	0.01	-	66,749	0.01
BA	16.20	0.10	71,087	16.22
BEM	8.05	-	199,334	8.03
BEM01C2403A	-	-	-	-
BEM01C2405A	0.12	-	1,900	0.12
BEM13C2403A	-	-	-	-
BEM13C2407A	0.19	(0.01)	13,158	0.19
BEM19C2405A	-	-	-	-
BTS	5.05	-	514,284	5.04
BTS-W7	0.02	-	57,137	0.02
BTS-W8	0.08	-	13,198	0.08
BTS01C2405A	-	-	-	-
BTS01C2407A	0.06	-	2,050	0.06
BTS01C2408A	0.17	(0.83)	10,464	0.17
BTS01P2405X	0.89	(0.03)	2,489	0.89
BTS01P2407X	0.40	(0.01)	3,840	0.40
BTS13C2405A	-	-	-	-
BTS13C2407A	-	-	-	-
BTS13C2407B	0.15	-	24,833	0.15
BTS13P2405A	-	-	-	-
BTS13P2407A	0.37	(0.02)	9,198	0.37
BTS19C2406A	-	-	-	-
BTS19C2407A	0.07	-	20	0.07
BTS19C2407B	0.17	-	24,184	0.17
BTS41C2407A	-	-	-	-
BTSGIF	3.58	(0.02)	52,185	3.58
DMT	12.00	-	6,739	12.00
ETL	1.59	(0.06)	210,909	1.66
III	9.20	(0.30)	18,005	9.30
KEX	5.45	-	15,058	5.45
KIAT	0.40	0.01	6,309	0.39
KWC	-	-	-	-
MENA	1.91	-	108,469	1.93
NOK	-	-	-	-
NYT	4.66	(0.02)	29,587	4.64
PORT	1.32	(0.01)	2,129	1.33
PRM	6.65	(0.15)	208,457	6.60
PSL	8.60	(0.05)	96,355	8.75
PSL01C2403A	-	-	-	-
PSL01C2405A	0.15	(0.01)	6,662	0.17
PSL01C2407A	0.29	(0.01)	29,424	0.32
PSL01P2403X	-	-	-	-
PSL06C2404A	0.11	(0.01)	4,302	0.13
PSL13C2403A	-	-	-	-
PSL13C2404A	0.15	(0.02)	34,752	0.17
PSL13C2407A	0.25	(0.02)	51,314	0.27
PSL19C2403A	-	-	-	-
PSL19C2404A	0.22	-	29,616	0.24
PSL19C2407A	0.31	(0.01)	14,920	0.32
PSL41C2405A	0.14	(0.02)	45,006	0.17
RCL	21.40	(0.50)	75,491	21.32
RCL01C2405A	0.21	(0.04)	23,386	0.20
RCL01C2405B	0.02	(0.01)	1	0.02
RCL01C2407A	0.09	(0.01)	5,592	0.09
RCL01C2408A	0.39	(0.61)	19,634	0.39
RCL01P2405X	0.40	0.03	16,281	0.41
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	0.11	(0.10)	19,662	0.12
RCL13C2405A	0.03	(0.01)	4,408	0.03
RCL13C2407A	0.23	(0.04)	62,438	0.22
RCL13P2405A	0.30	0.03	36,072	0.32
RCL19C2405A	0.14	(0.05)	34,658	0.15
RCL19C2405B	0.04	(0.01)	66,825	0.04
RCL19C2406A	0.05	-	214	0.05
RCL19P2406A	0.40	0.06	32,554	0.36
RCL41C2406A	-	-	-	-
RCL41C2407A	0.08	-	3,000	0.08
SAV	16.90	(0.30)	20,531	16.99
SINO	1.39	(0.03)	23,677	1.39
SJWD	16.00	(0.10)	42,790	16.06
SJWD13C2407A	0.34	-	50,065	0.34
TFIF	7.00	(0.05)	12,276	6.93
THAI	-	-	-	-
TSTE	9.25	(0.20)	321	9.53
TTA	6.80	0.15	102,251	6.75
WICE	5.90	(0.30)	5,820	5.88
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.27	-	61	1.27
AH	23.10	(0.80)	26,744	23.41
CWT	1.30	(0.02)	4,250	1.31

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
EASON	1.23	(0.03)	32,838	1.24
GYT	182.00	3.00	7	180.64
HFT	4.54	0.02	1,545	4.54
IHL	2.08	0.02	510	2.06
INGRS	0.50	(0.02)	49,648	0.50
IRC	13.00	-	631	13.09
MGC	5.40	(0.10)	6,472	5.47
NEX	9.60	(0.10)	37,690	9.69
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.06	(0.01)	10	0.06
NEX13C2407A	0.17	(0.02)	8,648	0.18
NEX19C2404A	0.03	(0.01)	2,016	0.03
PCSGH	5.05	0.05	235	5.02
POLY	7.90	0.05	283	7.87
SAT	18.20	(0.30)	40,062	18.27
SPG	15.70	(0.20)	4	15.83
STANLY	222.00	-	468	223.12
TKT	1.64	-	586	1.65
TNPC	1.23	(0.05)	3,659	1.24
TRU	3.32	0.04	711	3.30
TSC	14.20	-	30	14.25
Industrial Materials	-	-	-	-
ALLA	1.80	0.09	29,386	1.78
ASEFA	3.92	(0.06)	623	3.92
CPT	0.68	(0.01)	3,595	0.68
CRANE	0.97	(0.01)	11,562	0.96
CTW	4.50	-	37	4.47
FMT	37.00	-	253	37.16
HTECH	2.20	(0.04)	359	2.20
KKC	-	-	-	-
PK	0.96	0.01	924	0.95
PSP	5.30	0.10	15,339	5.27
SNC	7.25	-	1,631	7.24
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.04	(0.02)	234	2.94
TPCS	16.70	(0.20)	2	16.70
VARO	3.34	(0.20)	277	3.35
Property Fund & REIT	-	-	-	-
AIMCG	3.68	0.02	6,453	3.67
AIMIRT	10.70	0.20	4,222	10.56
ALLY	5.90	(0.10)	5,387	5.83
AMATAR	6.45	-	157	6.45
B-WORK	4.62	0.04	3,661	4.61
BAREIT	10.00	-	5,285	10.10
BKKCP	9.20	0.05	46	9.22
BOFFICE	5.05	0.05	5,699	5.02
CPNCG	6.35	-	1,746	6.34
CPNREIT	10.70	0.10	18,382	10.64
CPTGF	5.30	(0.15)	395	5.29
CTARAF	4.54	0.02	239	4.54
DREIT	5.15	(0.05)	867	5.18
ERWPF	8.55	(0.05)	1,496	8.55
FTREIT	10.20	-	6,586	10.12
FUTUREPF	11.70	-	2,318	11.63
GAHREIT	7.30	0.15	552	7.25
GROREIT	9.05	-	56	9.05
GVREIT	5.25	-	16,615	5.25
HPF	4.70	0.02	1,114	4.67
HYDROGEN	9.55	0.10	188	9.38
IMPACT	11.90	(0.10)	2,401	11.81
INETREIT	9.00	0.10	455	8.94
KPNPF	3.64	0.08	11	3.62
KTBSTMR	6.40	0.15	845	6.29
LHHOTEL	12.00	(0.10)	2,841	12.00
LHPF	6.10	0.10	71	6.02
LHSC	9.85	0.05	2,332	9.83
LPF	13.10	-	7,128	13.09
LUXF	6.90	-	2	6.88
M-II	7.30	-	19	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	11.40	2.30	120	9.14
MIT	0.83	(0.03)	429	0.83
MJLF	3.80	0.02	868	3.78
MNIT	2.20	0.10	125	2.20
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.05	-	2,872	6.04
PPF	10.20	0.10	100	10.20
PROSPECT	8.50	-	148	8.45
QHHR	6.70	0.05	2,139	6.62
QHOP	-	-	-	-
QHPF	5.50	(0.05)	7,038	5.48
SIRIP	7.80	0.20	14	7.90
SPRIME	4.54	-	805	4.52
SRIPANWA	4.88	0.02	2,013	4.88
SSPF	-	-	-	-
SSTRT	5.30	0.05	60	5.30
TIF1	8.45	(0.25)	2,012	8.53
TLHPF	6.25	(0.15)	55	6.25
TNPF	-	-	-	-
TPRIME	6.40	0.15	88	6.31
TTLPF	17.30	(0.60)	316	17.44
TU-PF	0.73	(0.09)	2	0.71
URBNPF	1.29	(0.01)	9	1.29
WHABT	8.15	-	460	8.15
WHAIR	5.50	(0.10)	4,765	5.47
WHART	9.85	(0.05)	9,679	9.84
Steel and Metal Prod	-	-	-	-
ZS	3.10	0.02	910	3.10
AMC	3.22	(0.02)	5,934	3.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BSBM	0.70	-	1,146	0.70
CEN	2.14	(0.04)	337	2.11
CEN-W5	0.28	(0.01)	183	0.28
CITY	2.20	0.06	3	2.17
CSP	0.95	(0.03)	2,605	0.95
GJS	0.22	0.01	22,917	0.21
GSTEEL	-	-	-	-
INOX	0.51	(0.01)	6,716	0.50
LHK	3.94	(0.04)	1,203	3.95
MCS	6.60	-	2,297	6.51
MILL	0.30	(0.02)	28,464	0.29
MILL-W6	-	-	-	-
MILL-W7	0.04	(0.01)	68,085	0.04
PAP	2.28	(0.08)	2,702	2.31
PERM	0.91	(0.01)	5,098	0.90
SAM	0.38	(0.02)	9,043	0.38
SMIT	4.48	(0.02)	156	4.49
SSSC	3.06	-	1,573	3.07
TGPRO	0.13	0.01	28,634	0.13
THE	1.18	(0.03)	310	1.18
TMT	5.75	(0.10)	191	5.79
TSTH	0.75	(0.01)	12,628	0.75
TWP	1.97	(0.03)	117	1.97
TYCN	2.50	(0.04)	81	2.50
Construction Service	-	-	-	-
APCS	3.50	(0.06)	38	3.50
BJCHI	1.19	(0.02)	15,291	1.19
BKD	1.50	-	129	1.50
CIVIL	2.00	0.01	843	1.99
CK	23.50	0.10	44,427	23.42
CK01C2403A	-	-	-	-
CK01C2407A	0.50	0.01	12,974	0.49
CK11C2407A	0.40	(0.03)	4,180	0.40
CK13C2403A	-	-	-	-
CK13C2405A	0.22	-	26,568	0.22
CK19C2404A	0.15	-	13,396	0.15
CNT	1.05	0.01	6,898	1.07
EMC	0.08	0.01	22,081	0.07
ITD	-	-	-	-
NL	2.46	0.14	217,062	2.40
NWR	0.34	(0.01)	51,709	0.35
PLE	0.52	0.02	65,735	0.56
PREB	6.15	0.10	1,064	6.08
PYLON	2.54	0.04	4,412	2.52
RT	0.71	(0.01)	23,619	0.71
RT-W1	0.02	-	4,376	0.02
SEAFCO	2.66	-	7,199	2.69
SQ	1.12	(0.01)	1,785	1.12
SRICHA	8.95	(0.10)	10,085	9.13
STEC	9.90	(0.10)	24,871	9.95
STEC01C2403A	0.01	(0.01)	13,100	0.01
STEC13C2403A	-	-	-	-
STEC13C2405A	0.33	(0.02)	300	0.33
STEC19C2403A	-	-	-	-
STEC19C2407A	0.50	(0.01)	18,475	0.50
STI	3.40	-	293	3.39
STPI	3.18	-	2,406	3.17
SYNTEC	1.77	(0.03)	8,920	1.79
TEAMG	4.70	(0.04)	8,496	4.75
TEAMG-W1	0.53	(0.01)	1,027	0.53
TEKA	2.18	0.06	6,048	2.20
TPOLY	0.70	-	12,804	0.72
TRC	0.32	-	67,460	0.32
TRITN	0.13	(0.01)	68,815	0.13
TRITN-W5	0.01	-	1	0.01
TRITN-W6	0.01	-	252	0.01
TTCL	3.58	0.04	12,714	3.53
UNIQ	3.26	(0.02)	5,923	3.21
WGE	0.66	(0.01)	857	0.66
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.70	0.01	224	9.70
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.62	(0.03)	1,129	9.59
BSET100	8.84	(0.04)	284	8.86
CHINA	5.68	0.02	1,087	5.66
EBANK	-	-	-	-
ENGY	5.15	-	104	5.12
ENY	5.01	0.01	45	4.91
GLD	2.99	0.04	10,248	2.99
TDEX	8.08	0.01	3,052	8.08
UBOT	14.12	0.23	43	14.02
UHERO	7.38	0.20	3	7.35
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.26	-	9,042	0.27
AIA28P2405A	0.18	(0.01)	9,126	0.19
AIA41C2403A	-	-	-	-
AIA41C2406A	0.29	0.01	6,000	0.29
AIA41P2407A	0.29	0.01	54,000	0.29
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.28	0.03	4,056	0.28
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.01	-	1,303	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.11	(0.02)	12,106	0.11
BABA28C2404B	0.11	(0.03)	6,084	0.12
BABA28C2406A	0.18	(0.02)	7,430	0.18
BABA28C2406B	0.35	(0.04)	12,226	0.35
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2407A	0.30	0.02	10,140	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.13	(0.02)	1,824	0.13
BABA41C2404B	0.25	(0.05)	6,101	0.25
BABA41C2406A	0.23	(0.02)	39	0.23
BABA41C2406B	0.56	(0.01)	3	0.56
BABA41P2403A	0.26	0.03	6,000	0.26
BABA41P2404A	-	-	-	-
BABA41P2407A	0.28	-	24,000	0.27
BIDU28C2403A	0.01	(0.06)	3	0.01
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.27	(0.01)	16,143	0.28
BIDU28P2406A	0.38	-	17,144	0.38
BIDU41C2403A	0.01	(0.08)	1	0.01
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.29	(0.01)	21,001	0.30
BIDU41P2403A	-	-	-	-
BYDCOM28C240	-	-	-	-
BYDCOM28C240	0.09	(0.01)	500	0.09
BYDCOM28C240	0.34	(0.04)	14,114	0.34
BYDCOM28P240	0.29	0.02	8,132	0.30
BYDCOM41C240	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41C240	0.22	(0.03)	24,000	0.22
BYDCOM41P240	0.80	-	9,000	0.81
BYDCOM41P240	0.30	0.02	54,000	0.31
CATHAY28C240	-	-	-	-
CATHAY28C240	0.12	0.01	6,000	0.12
CATHAY28C240	0.35	(0.01)	1,014	0.35
CATHAY41C240	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOB128C240	0.16	0.03	25,350	0.15
CMBANK41C240	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2404	-	-	-	-
CNOOC28C2408	0.33	0.04	46,560	0.33
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	0.30	(0.03)	10	0.30
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	0.42	(0.03)	304	0.43
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.78	(0.01)	52	0.78
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.27	(0.02)	22,000	0.27
DJI41P2406B	0.50	(0.01)	1	0.50
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.33	(0.04)	5,070	0.33
GEELY28P2404A	0.25	0.02	17,154	0.25
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.27	(0.03)	12,000	0.27
HAIDL128C2403	-	-	-	-
HAIDL128C2404	-	-	-	-
HAIDL128C2406	0.17	(0.03)	4,056	0.17
HAIDL141C2403	-	-	-	-
HAIDL141C2404	-	-	-	-
HAIDL141C2405	0.18	(0.03)	6,000	0.18
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.15	(0.01)	1,114	0.15
HKEX28C2407A	0.30	(0.01)	1,521	0.30
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.20	(0.01)	6,000	0.21
HSBC28C2403A	0.05	(0.02)	45	0.05
HSBC28C2406A	0.38	(0.03)	1,015	0.38
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.13	-	6,000	0.13
HSBC41P2406A	0.14	0.01	15,000	0.14
HSCE128C2403A	0.40	(0.04)	40,000	0.40
HSCE128C2404A	0.90	(0.06)	70,000	0.90
HSCE128P2403A	0.25	(0.04)	10,000	0.26
HSCE128P2404A	-	-	-	-
HSIO6C2403A	0.16	-	7,969,610	0.16
HSIO6C2403B	0.10	(0.01)	6,587,169	0.10
HSIO6C2403C	0.34	(0.02)	4,184,920	0.34
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.22	(0.01)	7,274,278	0.22
HSIO6C2404B	1.10	(0.13)	7	1.11
HSIO6C2404C	-	-	-	-
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.41	-	3,158,740	0.41
HSIO6C2405A	0.68	(0.03)	574	0.67
HSIO6C2405B	1.08	(0.06)	3	1.08
HSIO6C2405C	0.39	(0.01)	88,002	0.38
HSIO6C2405D	0.21	0.01	6,052,302	0.21
HSIO6C2406A	0.98	(0.01)	34	0.99
HSIO6C2406B	0.37	(0.01)	3,052,250	0.38
HSIO6P2403A	0.27	(0.02)	6,082,054	0.28
HSIO6P2403B	0.09	(0.02)	4,529,225	0.10
HSIO6P2403C	-	-	-	-

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.33	(0.02)	6,559,766	0.34
HSIO6P2404B	0.10	-	1,063,202	0.10
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.17	(0.01)	5,452,344	0.18
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.23	(0.02)	6,135,468	0.24
HSIO6P2405C	-	-	-	-
HSIO6P2406A	0.37	(0.01)	2,634,642	0.37
HSIO6P2406B	-	-	-	-
HSI28C2403A	0.01	(0.01)	3,263	0.01
HSI28C2403B	0.39	(0.03)	5,112,327	0.39
HSI28C2403C	0.14	(0.03)	179,709	0.14
HSI28C2403D	0.05	(0.02)	38,052	0.06
HSI28C2403E	0.86	(0.02)	845	0.88
HSI28C2403F	1.53	(0.02)	1,624	1.54
HSI28C2404A	0.10	(0.01)	78,722	0.11
HSI28C2404B	0.25	(0.02)	2,134,993	0.25
HSI28C2404C	0.52	(0.01)	5,071,670	0.51
HSI28C2404D	0.99	(0.04)	8,568	1.02
HSI28C2405A	0.18	-	13,655	0.17
HSI28C2405B	0.55	(0.02)	3,182,556	0.55
HSI28C2405C	0.31	(0.02)	2,065,684	0.31
HSI28C2406A	0.53	(0.01)	1,790,829	0.52
HSI28P2403A	0.20	(0.04)	1,293,523	0.21
HSI28P2403B	0.02	(0.01)	1,822	0.02
HSI28P2403C	0.07	-	32,800	0.06
HSI28P2403D	0.54	(0.06)	9,953,655	0.56
HSI28P2404A	0.12	(0.02)	1,434	0.13
HSI28P2404B	0.35	(0.04)	1,616,279	0.36
HSI28P2404C	0.67	(0.04)	1,175,382	0.69
HSI28P2404D	0.08	(0.02)	985	0.07
HSI28P2405A	0.19	(0.01)	5,981	0.18
HSI28P2405B	0.39	(0.02)	2,469,874	0.40
HSI28P2406A	0.17	(0.01)	3,022	0.18
HSI28P2406B	0.58	(0.02)	2,088,078	0.60
HSTECH28C2403A	0.58	(0.04)	864	0.58
HSTECH28C2403B	0.11	(0.02)	250	0.11
HSTECH28C2404A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	0.06	(0.01)	150	0.07
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.33	(0.04)	17,740	0.33
JD41C2406A	0.45	(0.04)	24,000	0.44
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.13	(0.01)	1,014	0.13
KUAISH28C2407A	0.42	-	31,308	0.42
KUAISH41C2406A	0.26	-	27,000	0.26
LENOVO28C2404A	0.11	0.05	250	0.11
LENOVO28C2407A	0.54	0.12	31,273	0.55
LENOVO41C2406A	0.31	0.10	45,000	0.33
MCA5041C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2403A	-	-	-	-
MCA5041P2406A	0.49	-	100	0.49
MEITU28C2403A	-	-	-	-
MEITU28C2404A	0.24	0.04	132,020	0.24
MEITU28C2406A	0.70	0.09	27,210	0.71
MEITU28C2407A	1.46	0.18	36,336	1.46
MEITU28P2405A	0.31	(0.04)	13,098	0.31
MEITU28P2406A	0.13	(0.05)	12,000	0.14
MEITU41C2403A	-	-	-	-
MEITU41C2405A	0.28	0.06	12,012	0.28
MEITU41C2405B	0.67	0.10	60,772	0.69
MEITU41C2406A	-	-	-	-
MEITU41C2406B	-	-	-	-
MEITU41C2407A	1.13	0.20	3	1.13
MEITU41P2404A	0.17	(0.07)	48,000	0.17
MEITU41P2406A	0.10	(0.03)	2,500	0.10
NDX28C2403A	-	-	-	-
NDX28C2403B	1.45	0.25	5	1.45
NDX28C2406A	2.38	0.26	7	2.37
NDX28C2406B	0.73	0.09	2,699	0.74
NDX28C2406C	1.04	0.12	82	1.05
NDX28C2406D	0.46	0.04	1,586	0.47
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.11	(0.02)	500	0.11
NDX28P2406B	0.22	(0.05)	9,144	0.22
NDX41C2403A	-	-	-	-
NDX41C2403B	1.96	0.67	60	1.96
NDX41C2403C	-	-	-	-
NDX41C2406A	1.35	0.15	10,490	1.36
NDX41C2406B	0.53	0.08	6,036	0.53
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.16	(0.08)	11,500	0.16
NDX41P2406B	0.26	(0.05)	94,546	0.25
NTES41C2404A	-	-	-	-
NTES41C2405A	0.63	0.05	18,000	0.62
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.19	(0.03)	10,185	0.19
PINGAN28C2407A	0.45	(0.05)	4,028	0.45

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28P2403A	0.24	0.03	16,224	0.24	SET5028P2403B	0.27	(0.07)	170,578	0.26	0	-	-	-	-
PINGAN28P2406A	0.15	0.01	8,112	0.15	SET5028P2406A	0.42	(0.03)	353,344	0.40	0	-	-	-	-
PINGAN41C2403A	-	-	-	-	SET5028P2409A	0.66	(0.04)	634,523	0.65	0	-	-	-	-
PINGAN41C2404A	-	-	-	-	SET5041C2403A	0.01	-	100	0.01	0	-	-	-	-
PINGAN41C2404B	0.11	(0.03)	3,000	0.11	SET5041C2403B	-	-	-	-	0	-	-	-	-
PINGAN41C2406A	-	-	-	-	SET5041C2403C	-	-	-	-	0	-	-	-	-
PINGAN41C2406B	-	-	-	-	SET5041C2403C	0.01	-	500	0.01	0	-	-	-	-
PINGAN41P2404A	-	-	-	-	SET5041C2403E	-	-	-	-	0	-	-	-	-
SET5001C2403A	0.01	-	11,399	0.01	SET5041C2403F	-	-	-	-	0	-	-	-	-
SET5001C2403B	0.02	-	450	0.02	SET5041C2403C	-	-	-	-	0	-	-	-	-
SET5001C2403F	0.01	-	12	0.02	SET5041C2403F	-	-	-	-	0	-	-	-	-
SET5001C2403G	-	-	-	-	SET5041C2403I	-	-	-	-	0	-	-	-	-
SET5001C2404A	0.02	-	115	0.02	SET5041C2406A	0.09	0.01	5,321	0.09	0	-	-	-	-
SET5001C2404T	0.10	(0.02)	5,712	0.10	SET5041C2406B	0.29	-	632,100	0.31	0	-	-	-	-
SET5001C2405A	0.13	(0.02)	12,502	0.14	SET5041C2406C	0.15	0.01	4,304	0.16	0	-	-	-	-
SET5001C2406A	0.23	(0.01)	220,062	0.24	SET5041C2406C	0.17	0.02	35,115	0.18	0	-	-	-	-
SET5001C2406F	0.24	-	126,668	0.25	SET5041C2409A	0.19	-	331,195	0.20	0	-	-	-	-
SET5001C2406T	0.32	(0.02)	32,949	0.34	SET5041P2403A	0.30	(0.02)	62,343	0.29	0	-	-	-	-
SET5001P2403A	-	-	-	-	SET5041P2403B	-	-	-	-	0	-	-	-	-
SET5001P2403B	-	-	-	-	SET5041P2403C	0.11	(0.01)	67,924	0.10	0	-	-	-	-
SET5001P2403F	-	-	-	-	SET5041P2406A	0.65	(0.04)	503,377	0.64	0	-	-	-	-
SET5001P2403G	0.02	-	120	0.02	SET5041P2406B	0.65	(0.02)	1,030	0.66	0	-	-	-	-
SET5001P2403H	0.21	(0.03)	66,581	0.20	SPX28C2403A	-	-	-	-	0	-	-	-	-
SET5001P2404A	0.24	0.01	16,296	0.23	SPX28C2403B	0.76	0.16	690	0.76	0	-	-	-	-
SET5001P2404T	0.31	0.03	131	0.31	SPX28C2406A	1.20	0.08	14	1.20	0	-	-	-	-
SET5001P2405A	0.22	0.01	20	0.22	SPX28C2406B	0.66	0.03	17	0.66	0	-	-	-	-
SET5001P2406A	0.50	0.02	132,896	0.47	SPX28P2403A	-	-	-	-	0	-	-	-	-
SET5001P2406F	0.47	(0.03)	234,200	0.46	SPX28P2403B	-	-	-	-	0	-	-	-	-
SET5001P2406T	0.40	0.01	13,764	0.39	SPX28P2403C	-	-	-	-	0	-	-	-	-
SET5006C2403A	-	-	-	-	SPX28P2406A	0.14	(0.03)	3,300	0.14	0	-	-	-	-
SET5006C2403B	-	-	-	-	SPX28P2406B	0.26	(0.07)	500	0.26	0	-	-	-	-
SET5006C2403C	-	-	-	-	SPX41C2403A	2.44	0.18	144	2.44	0	-	-	-	-
SET5006C2404A	0.27	0.01	91,428	0.28	SPX41C2403B	-	-	-	-	0	-	-	-	-
SET5006P2403A	0.16	(0.03)	72,724	0.14	SPX41C2406A	1.26	0.08	4,358	1.25	0	-	-	-	-
SET5006P2403C	-	-	-	-	SPX41C2406B	0.51	0.03	407	0.51	0	-	-	-	-
SET5006P2404A	0.42	(0.06)	9	0.42	SPX41P2403A	-	-	-	-	0	-	-	-	-
SET5013C2403A	0.01	-	10	0.01	SPX41P2403B	-	-	-	-	0	-	-	-	-
SET5013C2403B	0.01	-	16	0.01	SPX41P2403C	-	-	-	-	0	-	-	-	-
SET5013C2403C	-	-	-	-	SPX41P2406A	0.17	(0.04)	1,000	0.17	0	-	-	-	-
SET5013C2403D	-	-	-	-	SPX41P2406B	0.29	(0.03)	45	0.30	0	-	-	-	-
SET5013C2403E	0.01	-	10,013	0.01	SUNNY28C2406A	-	-	-	-	0	-	-	-	-
SET5013C2403F	0.01	-	50	0.01	SUNNY28C2407A	0.16	0.01	1,017	0.16	0	-	-	-	-
SET5013C2403G	0.01	-	14	0.01	SUNNY41C2403A	-	-	-	-	0	-	-	-	-
SET5013C2403H	0.01	-	14,322	0.01	SUNNY41C2405A	-	-	-	-	0	-	-	-	-
SET5013C2403I	0.02	-	156,506	0.02	SUNNY41C2406A	0.37	0.03	6,100	0.37	0	-	-	-	-
SET5013C2403J	0.02	-	332,772	0.03	SUNNY41C2407A	0.40	0.04	42,000	0.41	0	-	-	-	-
SET5013C2405A	0.75	0.01	1,938	0.75	TENCEN28C240A	0.01	(0.01)	3	0.01	0	-	-	-	-
SET5013C2406A	0.21	-	3,022,650	0.23	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2406B	0.26	-	1,581,116	0.28	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2406C	0.17	-	434,061	0.18	TENCEN28C240A	-	-	-	-	0	-	-	-	-
SET5013C2406D	0.36	(0.01)	2,501,591	0.39	TENCEN28C240A	0.25	0.11	2	0.25	0	-	-	-	-
SET5013C2410A	0.17	-	96,279	0.18	TENCEN28P240A	0.17	(0.01)	24,252	0.17	0	-	-	-	-
SET5013P2403A	0.02	(0.01)	107	0.02	TENCEN41C240A	-	-	-	-	0	-	-	-	-
SET5013P2403B	-	-	-	-	TENCEN41C240A	0.07	0.01	1	0.07	0	-	-	-	-
SET5013P2403C	0.06	(0.02)	37,862	0.06	TENCEN41C240A	0.20	(0.01)	49,800	0.20	0	-	-	-	-
SET5013P2403D	0.07	(0.02)	21,363	0.07	TENCEN41P240A	0.64	(0.01)	12,000	0.64	0	-	-	-	-
SET5013P2403E	0.20	(0.05)	1,343,998	0.19	TRIPDC41C2403	0.80	(0.13)	6,000	0.78	0	-	-	-	-
SET5013P2403F	0.02	(0.02)	8,032	0.02	TRIPDC41C2407	0.58	(0.09)	66,000	0.59	0	-	-	-	-
SET5013P2405A	1.17	(0.02)	66	1.16	XIAOMI28C2403	-	-	-	-	0	-	-	-	-
SET5013P2406A	0.39	(0.02)	1,298,639	0.37	XIAOMI28C2404	-	-	-	-	0	-	-	-	-
SET5013P2406B	0.51	(0.03)	1,990,879	0.49	XIAOMI28C2407	0.21	-	1,034	0.22	0	-	-	-	-
SET5013P2406C	0.69	(0.04)	1,810,057	0.66	XIAOMI41C2403	-	-	-	-	0	-	-	-	-
SET5019C2403A	0.01	-	1,140	0.01	XIAOMI41C2404	-	-	-	-	0	-	-	-	-
SET5019C2403B	-	-	-	-	XIAOMI41C2405	0.17	(0.01)	9,460	0.17	0	-	-	-	-
SET5019C2403C	-	-	-	-	XIAOMI41C2406	-	-	-	-	0	-	-	-	-
SET5019C2403D	-	-	-	-	XIAOMI41P2404	0.36	(0.02)	566	0.36	0	-	-	-	-
SET5019C2403E	-	-	-	-	ZIJIN28C2403A	-	-	-	-	0	-	-	-	-
SET5019C2403F	0.03	-	8,161	0.03	ZIJIN28C2407A	-	-	-	-	0	-	-	-	-
SET5019C2406A	0.11	-	175,973	0.12	ZIJIN28C2408A	0.20	(0.80)	12,000	0.20	0	-	-	-	-
SET5019C2406B	0.10	-	737	0.10	ZIJIN41C2403A	-	-	-	-	0	-	-	-	-
SET5019C2406C	0.15	-	250,140	0.16	ZIJIN41C2407A	0.24	0.01	18,000	0.24	0	-	-	-	-
SET5019C2406E	0.17	-	291,578	0.18	0	-	-	-	-	0	-	-	-	-
SET5019P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2403B	0.13	(0.03)	404,960	0.12	0	-	-	-	-	0	-	-	-	-
SET5019P2403C	0.11	-	130,463	0.10	0	-	-	-	-	0	-	-	-	-
SET5019P2403D	0.15	(0.04)	263,916	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2403E	0.32	(0.03)	162,781	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2406A	0.54	(0.03)	392,444	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2406B	0.37	(0.03)	354,289</											

Main Board Quotation

Issue Date :

Monday March 04, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	1.95	(0.01)	895	00 1.9	JPARK	6.80	0.10	70,398	00 6.8
AU	8.65	0.05	3,223	00 8.6	UEC	1.72	0.02	5,517	00 1.7	KGEN	0.81	-	5,523	00 0.8
JCKH	0.04	-	99,744	00 0.0	UEKM	0.80	-	15,124	00 0.7	KGEN-W2	0.28	(0.02)	7,518	00 0.2
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	0.01	25,509	00 0.5	KK	1.95	(0.07)	930	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	11.00	(0.40)	74	00 11.0	KLINIQ	40.00	1.25	13,719	00 39.6
KASET	1.27	0.02	92	00 1.2	ZIGA	3.16	0.22	257,737	00 3.1	KOOL	0.38	(0.01)	21,948	00 0.3
MUD	1.80	-	166	00 1.8	Property	-	-	-	-	KTMS	2.68	0.06	1,627	00 2.6
NTSC	14.90	(0.10)	60	00 14.8	24CS	1.36	(0.06)	19,896	00 1.3	LDC	0.68	-	3,007	00 0.6
TACC	4.88	0.04	48,876	00 4.8	A5	3.32	(0.08)	25,240	00 3.3	LEO	4.62	(0.12)	5,480	00 4.6
TMILL	3.82	0.04	762	00 3.7	A5-W2	0.04	-	30,900	00 0.0	LEO-W1	0.24	0.03	626	00 0.2
WINNER	2.26	0.02	1,051	00 2.2	A5-W3	0.07	(0.01)	45,983	00 0.0	MASTER	71.75	(1.25)	37,382	00 72.0
XO	25.00	1.40	40,062	00 24.6	ALL	-	-	-	00 0.0	MCA	2.98	0.20	335,637	00 2.9
Consumer Products					ARIN	3.00	(0.10)	5	00 3.0	MEB	35.50	-	1,255	00 35.5
ALPHAX	0.46	(0.04)	503,770	00 0.4	ARROW	6.50	0.05	99	00 6.4	MORE	0.09	-	45,751	00 0.0
BGT	0.77	0.01	337	00 0.7	BC	1.36	-	862	00 1.3	MVP	1.36	0.02	21,793	00 1.3
DOD	3.48	(0.02)	2,011	00 3.4	BLESS	0.62	0.01	2,662	00 0.6	NCL	0.74	(0.01)	6,252	00 0.7
ECF	0.99	0.01	18,330	00 0.9	BSM	2.60	-	695	00 2.5	NEWS	0.02	-	2,077,243	00 0.0
ECF-W4	0.01	-	8,942	00 0.0	BTW	0.29	0.01	5,879	00 0.2	NEWS-W7	-	-	-	00 0.0
EFORL	0.23	0.01	170,398	00 0.2	CAZ	3.72	-	1,744	00 3.7	PHOL	2.66	-	730	00 2.6
EFORL-W6	0.04	(0.01)	208	00 0.0	CHEWA	0.51	0.01	4,267	00 0.4	PICO	4.88	(0.02)	16	00 4.8
EURO	7.05	(0.30)	15,590	00 7.2	CPANEL	6.20	0.10	377	00 6.1	PLT	0.82	-	11,763	00 0.8
HPT	0.57	-	48,647	00 0.5	CPANEL-W1	-	-	-	00 0.0	QLT	2.88	(0.02)	104	00 2.7
IP	8.35	0.35	6,499	00 8.2	CRD	0.47	0.01	1,300	00 0.4	RP	1.32	(0.02)	672	00 1.3
IP-W2	0.45	0.02	21,690	00 0.4	DHOUSE	0.60	-	1,340	00 0.5	SE	0.88	(0.02)	4,993	00 0.8
ITTHI	1.95	(0.11)	47,743	00 1.9	DIMET	0.26	-	26,325	00 0.2	SLM	-	-	-	00 0.0
JSP	2.26	(0.02)	1,934	00 2.2	DPAINT	2.50	(0.20)	11,450	00 2.5	SONIC	1.72	0.01	10,108	00 1.7
JSP-W1	0.15	(0.02)	22,514	00 0.1	FLOYD	1.16	(0.04)	3,225	00 1.1	SPA	13.90	0.10	26,987	00 13.7
JUBILE	16.50	0.10	264	00 16.3	FLOYD-W1	0.03	-	2,553	00 0.0	THMUI	0.57	0.01	3,139	00 0.5
MGI	48.25	(0.25)	58,505	00 49.9	HYDRO	0.26	(0.04)	4,619	00 0.2	TNDT	0.25	(0.02)	20,115	00 0.2
MOONG	2.26	-	360	00 2.2	HYDRO-W2	0.03	(0.02)	51,544	00 0.0	TNDT-W1	0.07	0.01	3,094	00 0.0
NPK	-	-	-	00 0.0	IND	0.93	(0.03)	6,924	00 0.9	TNH	36.00	(0.50)	366	00 36.0
SMD	6.85	0.05	2,469	00 6.9	JAK	1.28	0.01	1,258	00 1.2	TNP	3.12	(0.02)	1,530	00 3.1
TM	1.90	-	1,098	00 1.8	K	1.29	(0.01)	1,218	00 1.2	TPL	1.50	0.02	17,042	00 1.4
TM-W1	0.20	-	467	00 0.1	K-W2	0.39	(0.01)	50	00 0.3	TRP	14.00	0.30	15,527	00 14.0
WARRIX	5.00	0.34	98,450	00 4.9	KUN	1.66	(0.01)	57	00 1.6	TURTLE	6.85	(0.10)	52	00 6.8
WINMED	3.00	0.02	1,059	00 2.9	KUN-W1	0.01	-	1	00 0.0	TVDH	0.35	-	147,291	00 0.3
Financials					KUN-W2	0.08	-	1	00 0.0	TVDH-W3	0.06	-	35,668	00 0.0
ACAP	-	-	-	00 0.0	META	0.17	-	46,698	00 0.1	TVDH-W4	0.07	(0.01)	109,004	00 0.0
AF	0.77	-	21	00 0.7	META-W7	0.01	-	325	00 0.0	TVT	0.76	0.11	1,046,574	00 0.8
AIRA	-	-	-	00 0.0	PANEL	2.72	0.18	122,448	00 2.6	UBA	1.05	(0.06)	4,875	00 1.0
ASN	1.89	(0.01)	11	00 1.8	PPS	0.38	-	14,773	00 0.3	VL	1.07	0.03	14,866	00 1.0
BROOK	0.61	0.02	1,033,520	00 0.6	PRI	19.10	(0.50)	5,101	00 19.5	YGG	6.95	-	25,966	00 6.9
BROOK-W6	0.15	0.02	164,384	00 0.1	PROS	1.20	0.06	5,492	00 1.2	Technology	-	-	-	-
BROOK-W7	0.34	0.02	36,314	00 0.3	PROS-W1	0.29	0.03	7,423	00 0.2	APP	2.50	(0.02)	624	00 2.5
GCAP	0.50	-	4,140	00 0.4	PROUD	1.69	0.02	2,824	00 1.7	BBIK	100.00	0.25	1,741	00 100.7
KCC	3.60	(0.12)	3,286	00 3.6	PSG	0.70	(0.01)	107,183	00 0.7	BE8	27.25	0.75	20,506	00 27.4
LIT	0.96	(0.02)	447	00 0.9	SENX	0.53	-	3,192	00 0.5	BE8-W1	5.10	-	20	00 5.0
LIT-W2	0.16	(0.01)	88	00 0.1	SENX-W1	0.01	(0.01)	17,013	00 0.0	BVG	4.26	-	1,167	00 4.2
MITSIB	0.87	-	8,532	00 0.8	SK	0.84	0.05	85,702	00 0.8	COMAN	3.50	0.12	10,534	00 3.4
SGF	0.40	(0.01)	6,970	00 0.4	SMART	1.17	(0.04)	96,894	00 1.1	I2	2.06	(0.08)	11,519	00 2.0
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	IIG	7.50	(0.05)	1,023	00 7.5
SGF-Q1	-	-	-	00 0.0	STC	0.67	-	2,311	00 0.6	IIG-W1	2.10	0.24	57	00 1.8
TQR	7.25	0.15	155	00 7.2	SVR	1.48	(0.01)	3,430	00 1.4	IRCP	0.67	(0.02)	4,337	00 0.6
Industrials					TAPAC	-	-	-	00 0.0	ITNS	2.60	-	2,915	00 2.5
ADB	0.95	-	1,680	00 0.9	THANA	1.73	(0.03)	1,116	00 1.7	NAT	6.50	(0.10)	212,323	00 6.8
BM	2.90	0.02	4,139	46 2.8	TIGER	0.96	(0.01)	5	00 0.9	NETBAY	21.00	(0.80)	23,525	00 21.3
BM-W3	-	-	-	00 0.0	TITLE	4.20	0.02	2,480	00 4.1	PLANET	0.74	0.01	1,459	00 0.7
CHO	0.18	0.01	83,466	00 0.1	YONG	2.12	(0.02)	10,657	00 2.1	PROEN	1.77	(0.02)	12,707	00 1.7
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	PROEN-W1	-	-	-	00 0.0
CHOW	1.73	0.03	3,721	00 1.7	ABM	1.34	0.02	1,288	00 1.3	READY	12.50	-	1,860	00 12.6
CIG	0.08	-	158,959	00 0.0	ABM-W1	0.12	(0.05)	211	00 0.1	SECURE	14.30	-	257	00 14.3
CIG-W10	-	-	-	00 0.0	GTV	0.17	-	270,139	00 0.1	SICT	4.92	(0.06)	4,495	00 4.9
CIG-W9	0.06	0.01	1,239	00 0.0	PSTC	0.52	-	554,256	00 0.4	SIMAT	1.50	(0.10)	14,601	00 1.5
COLOR	1.36	0.01	3	00 1.3	PSTC-W2	0.06	0.01	66,997	00 0.0	SIMAT-W3	0.21	0.01	21	00 0.2
COLOR-W2	0.03	-	6	00 0.0	PTC	1.99	-	2,823	00 1.9	SIMAT-W5	0.28	-	1,615	00 0.2
CPR	4.00	-	1,401	00 4.0	SAAM	7.60	(0.10)	609	00 7.5	SPVI	3.20	(0.04)	4,834	00 3.2
FPI	2.44	(0.08)	4,183	00 2.4	SAAM-W2	0.17	0.01	215	00 0.1	SRS	10.00	(0.10)	2,834	00 10.1
GTB	0.67	-	2,067	00 0.6	SR	0.57	0.02	903	00 0.5	TBN	12.00	(0.30)	1,847	00 12.1
KCM	0.38	-	12,512	00 0.3	STOWER	0.13	-	24,042	00 0.1	TPS	3.28	0.02	47,149	00 3.2
KJL	7.45	(0.05)	3,715	00 7.5	STOWER-W4	-	-	-	00 0.0	TPS-W1	2.08	0.02	6,466	00 2.0
KUMWEL	1.79	0.05	111	00 1.7	TAKUNI	1.29	(0.01)	8,577	00 1.2	VCOM	3.48	0.12	3,359	00 3.4
KWM	1.51	0.05	6,785	00 1.4	TPCH	6.65	-	689	00 6.6	-	-	-	-	-
MBAX	2.92	(0.04)	1,677	00 2.9	TRT	2.82	(0.10)	6,971	00 2.8	-	-	-	-	-
MBAX-W2	0.20</													