

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	-	4,596	0.25
EE-W1	0.02	-	6,616	0.01
GFPT	11.80	0.10	27,916	11.76
LEE	2.36	0.04	1,739	2.33
NER	5.75	-	51,993	5.73
PPPM	0.06	0.01	19,021	0.05
PPPM-W4	0.01	-	1,130	0.01
STA	19.70	0.20	61,960	19.67
STA01C2404A	0.48	0.02	1,020	0.48
STA01C2407A	0.36	0.01	18,481	0.36
STA01P2407X	0.46	(0.02)	7,409	0.47
STA11C2407T	0.57	0.02	9,233	0.56
STA13C2405A	-	-	-	-
STA13C2407A	0.43	0.02	103,687	0.42
STA13P2407A	0.24	(0.02)	26,760	0.25
STA19C2406A	0.50	0.01	9,260	0.51
TEGH	3.08	0.08	17,032	3.06
TFM	6.95	-	104	6.97
TRUBB	1.31	0.03	63,795	1.31
TRUBB-W2	0.11	-	67,544	0.13
UPOIC	6.35	0.05	275	6.32
UVAN	8.70	0.05	15,275	8.74
VPO	0.76	0.01	9,186	0.76
Banking	-	-	-	-
BAY	26.50	(0.25)	2,817	26.63
BBL	142.50	(0.50)	57,699	142.84
BBL06C2403A	-	-	-	-
BBL11C2404A	0.01	(0.01)	2	0.01
BBL11C2405A	0.19	-	3	0.19
BBL11C2406A	0.13	-	1	0.13
BBL11P2407A	-	-	-	-
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13P2404A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	0.06	-	140	0.06
BBL19C2406A	-	-	-	-
BBL19P2406A	0.25	-	11,220	0.25
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.25	(0.01)	8,000	0.25
BBL41C2407A	0.28	(0.01)	20,512	0.28
BBL41C2407B	0.29	-	17,000	0.29
BBL41P2406A	-	-	-	-
CIMBT	0.59	(0.01)	6,588	0.59
CREDIT	26.75	0.25	2,253	26.55
KBANK	122.50	(1.00)	103,314	123.01
KBANK01C2403A	0.01	-	1,549	0.01
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.19	(0.02)	1,424	0.20
KBANK01C2407A	0.33	(0.02)	9,369	0.34
KBANK01P2404X	0.17	0.01	2,340	0.17
KBANK01P2406X	0.28	0.01	2,419	0.28
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.11	(0.01)	1,360	0.11
KBANK13C2407A	0.26	(0.01)	500	0.26
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.30	0.01	16,361	0.29
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.16	(0.02)	1,300	0.16
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.19	(0.01)	14,402	0.20
KBANK41P2406A	0.23	-	14,000	0.23
KKP	52.75	0.75	37,280	52.67
KKP-W5	-	-	-	-
KKP-W6	1.68	0.01	2,904	1.69
KKP01C2405A	0.23	0.02	32,032	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.29	0.02	15,880	0.28
KKP11P2405A	0.15	(0.02)	4,240	0.16
KKP13C2403A	-	-	-	-
KKP13C2405A	0.15	0.01	16,626	0.14
KKP19C2406A	0.31	0.03	57,432	0.29
KTB	16.00	(0.10)	721,772	16.06
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.05	-	500	0.05
KTB01C2407A	0.22	(0.01)	7,633	0.22
KTB01P2404X	0.23	(0.02)	1,068	0.23
KTB01P2407X	0.33	0.02	3,800	0.33
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.03	(0.01)	70	0.04
KTB13C2406B	0.12	(0.01)	42,432	0.12
KTB13P2404A	0.12	0.01	10,770	0.12
KTB13P2406A	0.15	-	6,147	0.15
KTB19C2404A	-	-	-	-
KTB19C2406A	0.13	-	18,537	0.14
KTB19P2406A	0.15	0.01	16,137	0.15
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.13	(0.02)	18,610	0.13
KTB41C2407A	0.17	(0.04)	6,000	0.18
LHFG	1.02	-	44,001	1.03
SCB	113.00	1.00	62,314	112.96
SCB01C2403A	0.01	-	3,950	0.01
SCB01C2404A	0.41	-	778	0.40
SCB01C2405A	0.24	0.02	8,298	0.24
SCB01C2407A	0.46	0.02	1,765	0.45
SCB01P2405X	0.12	-	5,057	0.12
SCB01P2407X	-	-	-	-
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	0.07	(0.01)	1,757	0.07
SCB13C2406A	0.31	0.02	56,094	0.31
SCB13P2406A	0.06	(0.02)	248	0.06
SCB13P2407A	0.25	(0.01)	9,936	0.25
SCB19C2404A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.28	0.01	11,526	0.28
SCB19P2407A	0.21	(0.01)	1,916	0.21
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.27	0.02	5,327	0.27
SCB41C2407A	0.33	0.01	4,500	0.33
SCB41C2407B	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	49.50	-	99,354	49.44
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2403A	-	-	-	-
TISCO	100.00	(0.50)	19,309	100.23
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.84	(0.01)	892,273	1.84
TTB-W1	0.89	(0.01)	9,123	0.89
TTB01C2404A	0.12	(0.02)	4,413	0.13
TTB01C2406A	0.41	(0.01)	1,056	0.41
TTB13C2404A	0.11	(0.02)	2,798	0.11
TTB19C2404A	0.12	(0.02)	16,624	0.12
Construction Ma	-	-	-	-
CCP	0.37	0.01	7,718	0.37
DCON	1.86	0.03	47,141	1.87
DCON	0.51	-	33,463	0.52
DCON-W3	0.10	0.01	1,560	0.09
DRT	7.90	-	4,609	7.91
EPG	7.10	0.10	17,710	7.08
GEL	0.19	(0.01)	44,926	0.19
GEL-W5	0.04	0.01	24,929	0.03
PPP	1.69	(0.03)	47	1.70
Q-CON	16.80	0.60	19,346	16.51
SCC	267.00	1.00	14,399	266.97
SCC01C2403A	0.01	-	2,567	0.01
SCC01C2405A	0.06	(0.01)	26	0.06
SCC01C2407A	0.20	-	32,772	0.20
SCC01P2403X	-	-	-	-
SCC13C2403A	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.18	-	159,578	0.18
SCC13P2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.13	-	72,403	0.13
SCCC	140.00	2.50	2,616	139.40
SCGD	7.65	0.05	7,466	7.65
SCP	6.05	0.15	6,133	6.00
SKN	4.68	-	983	4.71
STECH	1.56	0.01	2,681	1.56
TASCO	15.90	0.10	30,200	15.89
TASCO01C2403/	-	-	-	-
TASCO01C2405/	0.16	(0.01)	36,280	0.16
TASCO01C2408/	0.26	0.01	16,978	0.26
TASCO01P2405/	0.08	(0.02)	30	0.08
TASCO06C2403/	-	-	-	-
TASCO13C2403/	-	-	-	-
TASCO13C2407/	0.22	0.01	48,012	0.22
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.22	0.01	86,484	0.22
TASCO41C2406/	0.16	-	25,042	0.16
TOA	20.40	0.20	11,980	20.30
TOA13C2407A	0.37	0.01	507	0.37
TP IPL	1.45	0.02	30,386	1.44
UMI	1.04	0.01	1,162	1.04
VNG	3.66	0.04	183	3.62
WIIK	1.48	(0.04)	3,205	1.49
WINDOW	1.23	0.03	35,772	1.22
Petrochemicals &	-	-	-	-
BCT	59.50	1.25	312	59.17
CMAN	1.95	(0.01)	2,909	1.94
GC	5.35	0.05	380	5.31
GGC	7.70	-	292	7.75
GIFT	5.30	(0.25)	57,179	5.60
GIFT-W2	2.36	0.10	111,153	2.41
IVL	23.40	0.10	97,109	23.21
IVL01C2403A	0.01	-	278	0.01
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.19	-	26,540	0.18
IVL01C2406B	-	-	-	-
IVL01C2408A	0.42	0.01	16,166	0.40
IVL01P2405X	0.21	-	7,558	0.22
IVL01P2407X	0.36	(0.01)	20,374	0.38

Issue Date : Wednesday March 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL06C2406A	0.32	0.01	44,918	0.30
IVL11C2403T	-	-	-	-
IVL13C2403A	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.04	(0.01)	4,000	0.04
IVL13C2406B	0.18	-	31,086	0.17
IVL13C2407A	0.40	-	52,713	0.38
IVL13P2405A	0.19	-	10,996	0.20
IVL19C2405A	-	-	-	-
IVL19C2406A	0.20	(0.02)	52,552	0.20
IVL19C2407A	0.11	-	2,940	0.11
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.21	-	42,300	0.20
IVL41C2407A	0.27	-	47,095	0.26
NFC	2.92	0.02	598	2.90
PATO	9.80	0.05	118	9.69
PMTA	8.90	0.10	12	8.90
PTTGC	37.25	-	40,690	37.11
PTTGC01C2403A	0.01	-	5,000	0.01
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.28	-	8,702	0.27
PTTGC01C2407A	0.21	-	21,109	0.20
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.16	(0.01)	20,261	0.17
PTTGC11C2404A	0.14	-	13,290	0.14
PTTGC13C2403A	-	-	-	-
PTTGC13C2406A	0.17	-	35,318	0.17
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.19	(0.01)	79,856	0.19
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.18	-	19,900	0.18
PTTGC41C2407B	-	-	-	-
SUTHA	2.44	(0.06)	31	2.45
TPA	3.90	(0.06)	6	3.90
UAC	3.64	-	1,585	3.65
UP	16.70	0.30	51	16.69
Commerce	-	-	-	-
ADVICE	4.16	0.04	72,473	4.16
B52	1.04	(0.01)	131	1.02
BEAUTY	0.61	0.02	167,383	0.61
BIG	0.48	0.03	13,988	0.47
BJC	24.70	0.60	176,782	24.64
COM7	19.70	0.20	174,461	19.60

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.15	0.01	23,610	0.15
CPALL41C2406A	0.39	0.06	9,538	0.39
CPALL41C2407A	0.38	0.04	9,693	0.38
CPALL41C2407B	0.33	0.03	8,201	0.33
CPALL41C2407C	0.19	0.02	19,700	0.19
CPAXT	32.75	(0.25)	53,046	32.99
CPW	2.44	0.04	8,890	2.40
CRC	35.75	-	55,396	35.81
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.25	0.01	45,919	0.25
CRC01P2404X	0.10	-	3,636	0.10
CRC11C2404A	-	-	-	-
CRC13C2403A	-	-	-	-
CRC13C2405A	0.03	-	1	0.03
CRC13C2407A	0.17	-	56,876	0.17
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.22	(0.01)	42,672	0.22
CRC41C2407A	0.21	-	39,000	0.21
CSS	0.92	0.05	150,319	0.93
DOHOME	11.30	0.20	36,008	11.29
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	0.02	83,487	0.18
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.20	0.01	111,739	0.20
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.18	0.02	42,545	0.18
DOHOME19C2404A	0.11	0.02	13,268	0.11
DOHOME19C2406A	0.27	0.02	34,904	0.27
DOHOME19C2407A	0.21	0.02	90,060	0.20
DOHOME41C2406A	0.16	0.02	61,116	0.16
DOHOME41C2406B	0.24	0.02	11,000	0.25
FN	1.45	-	51	1.45
FTE	1.68	-	2,254	1.68
GLOBAL	16.70	(0.20)	153,737	16.53
GLOBAL01C2404A	0.10	(0.02)	102,971	0.09
GLOBAL01C2407A	0.42	(0.03)	58,054	0.39
GLOBAL01C2408A	0.31	(0.03)	40,602	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2403A	-	-	-	-
GLOBAL13C2406A	0.23	(0.02)	32,529	0.22
GLOBAL19C2407A	0.43	(0.04)	5,440	0.42
GLOBAL19C2407B	0.26	(0.03)	39,562	0.26
GLOBAL41C2406A	0.24	(0.02)	89,424	0.22
HMPRO	11.20	0.20	187,640	11.25
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.06	-	200	0.06
HMPRO01C2407A	0.19	0.01	9,108	0.20
HMPRO01C2407T	0.14	0.01	7,198	0.15
HMPRO13C2403A	-	-	-	-
HMPRO13C2405A	0.04	0.01	1	0.04
HMPRO13C2407A	0.15	0.01	24,742	0.16
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.20	0.03	3,048	0.20
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.14	0.01	16	0.13
ICC	44.50	0.50	508	45.01
ILM	21.80	0.10	715	21.93
IT	3.28	0.02	941	3.26
KAMART	13.60	0.40	124,470	13.53
LOXLEY	1.50	0.03	7,617	1.49
MC				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2407B	0.16	0.01	115,985	0.15
KCE13P2403A	-	-	-	-
KCE13P2407A	-	-	-	-
KCE13P2407B	0.40	(0.03)	24,474	0.41
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.05	-	2,060	0.05
KCE19C2407A	0.15	0.01	25,496	0.14
KCE19P2404A	-	-	-	-
KCE19P2407A	0.36	(0.02)	28,106	0.37
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	0.01	37,656	0.14
KCE41C2407B	0.22	0.01	120,850	0.22
KCE41P2407A	-	-	-	-
METCO	223.00	(2.00)	31	223.10
SMT	2.88	0.02	20,733	2.91
SMT-W3	0.06	-	28,829	0.07
SVI	6.15	0.05	9,633	6.07
TEAM	4.38	0.18	1,532	4.33
Energy & Utilities	-	-	-	-
7UP	0.39	-	38,051	0.39
ACC	0.43	(0.01)	25,209	0.43
ACE	1.45	-	21,900	1.45
ACE13C2407A	0.15	-	12,696	0.15
ACE19C2407A	-	-	-	-
AGE	2.28	0.02	23,155	2.25
AI	4.32	0.04	1,233	4.32
AIE	1.34	0.03	4,716	1.33
AKR	0.97	(0.01)	36,698	0.98
AKR-W2	0.06	(0.02)	4,104	0.07
BAFS	22.40	(0.60)	7,472	22.55
BANPU	5.55	0.25	1,045,669	5.48
BANPU01C2404A	0.01	-	108	0.01
BANPU01C2405A	0.02	0.01	10	0.02
BANPU01C2406A	0.03	-	1,295	0.03
BANPU01C2407A	0.12	0.02	17,037	0.11
BANPU01P2404X	0.89	(0.14)	925	0.90
BANPU01P2405X	0.38	(0.08)	463	0.41
BANPU01P2407X	0.26	(0.06)	30,921	0.29
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.11	0.01	3,632	0.11
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.06	0.01	500	0.06
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	10	0.01
BANPU13C2405A	0.01	-	1,900	0.01
BANPU13C2406A	0.04	0.01	350	0.03
BANPU13C2407A	0.11	0.02	33,282	0.11
BANPU13C2408A	0.22	(0.78)	29,224	0.21
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.23	(0.07)	24,520	0.24
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.15	0.03	56,540	0.14
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.33	(0.03)	70	0.33
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	0.03	29,000	0.13
BBGI	4.02	-	661	4.01
BCP	42.75	(0.25)	95,312	42.11
BCP01C2403A	-	-	-	-
BCP01C2405A	0.23	0.04	44,205	0.20
BCP01P2404X	-	-	-	-
BCP13C2405A	0.20	0.03	78,570	0.19
BCP13P2404A	-	-	-	-
BCP19C2404A	0.14	0.01	23,868	0.13
BCPG	7.30	0.05	19,731	7.31
BCPG19C2406A	0.08	-	402	0.08
BGRIM	27.25	0.75	91,230	27.02
BGRIM01C2403A	0.01	-	1	0.01
BGRIM01C2403B	-	-	-	-
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.14	0.03	1,000	0.13
BGRIM01C2407A	0.24	0.03	16,237	0.23
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.16	(0.02)	2,259	0.15
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.05	0.01	1	0.05
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.10	0.02	2,530	0.09
BGRIM13C2403A	-	-	-	-
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.04	0.01	2,100	0.04
BGRIM13C2407A	0.10	0.02	76,958	0.09
BGRIM13C2407B	0.20	0.03	60,911	0.19
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.13	(0.03)	9,810	0.14
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.14	0.02	62,335	0.13
BGRIM19P2406A	0.15	(0.02)	15,986	0.16
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	0.29	-	3,200	0.29

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405A	0.13	0.02	62,700	0.11
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.12	0.02	9,000	0.11
BIOTEC	0.41	0.01	3,732	0.41
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.01	10,563	0.10
BPP	14.00	0.20	5,902	13.93
BRRGIF	3.34	-	252	3.34
BSRC	9.70	0.05	14,937	9.68
BSRC01C2403A	0.01	-	3,000	0.01
CKP	3.80	(0.04)	59,091	3.82
CKP01C2407A	0.42	(0.03)	3,547	0.43
CKP13C2407A	0.40	(0.02)	5,692	0.40
CKP19C2407A	0.40	(0.02)	23,286	0.41
CV	0.57	0.03	786,469	0.56
DEMCO	2.22	0.06	1,355	2.16
DEMCO-W7	0.17	0.03	17,756	0.16
EA	34.50	0.50	164,954	34.52
EA01C2403A	0.01	-	1,946	0.01
EA01C2403B	0.01	-	688	0.01
EA01C2405A	0.02	-	10	0.02
EA01C2406A	0.03	0.01	200	0.03
EA01C2406B	0.06	-	1,030	0.06
EA01C2407A	0.12	0.01	29,938	0.12
EA01C2407B	0.23	0.02	34,932	0.23
EA01P2403X	0.24	(0.13)	6,264	0.23
EA01P2404X	0.68	(0.08)	799	0.68
EA01P2406X	0.35	(0.03)	17,083	0.36
EA06C2404A	-	-	-	-
EA06C2406A	0.06	(0.03)	800	0.06
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.17	0.01	34,490	0.18
EA13C2403A	-	-	-	-
EA13C2403B	-	-	-	-
EA13C2403C	-	-	-	-
EA13C2405A	-	-	-	-
EA13C2406A	0.03	-	2,300	0.03
EA13C2406B	-	-	-	-
EA13C2407A	0.13	0.01	63,321	0.13
EA13C2408A	0.24	0.01	85,273	0.24
EA13P2403A	-	-	-	-
EA13P2406A	-	-	-	-
EA13P2407A	0.29	(0.02)	22,462	0.30
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.10	0.01	5,657	0.10
EA19C2407A	0.20	-	255,014	0.21
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	0.03	-	1	0.03
EA41C2406A	0.06	-	50	0.06
EA41C2407A	0.12	0.01	42,685	0.11
EA41P2405A	-	-	-	-
EASTW	3.44	(0.26)	54,166	3.49
EGATIF	5.80	(0.05)	10,902	5.80
EGCO	116.50	-	8,307	116.43
EGCO01C2404A	-	-	-	-
EGCO13C2403A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.27	(0.01)	14,548	0.27
EGCO19C2408A	0.32	-	25,440	0.32
EP	2.62	(0.02)	1,240	2.59
EP-W4	0.11	(0.02)	13	0.11
ETC	2.74	0.04	13,027	2.73
GPSC	51.75	0.50	25,582	51.93
GPSC01C2403A	-	-	-	-
GPSC01C2403B	0.59	(0.06)	2,178	0.62
GPSC01C2404A	0.29	0.02	8,908	0.30
GPSC01C2405A	0.19	0.01	6,984	0.19
GPSC01C2407A	0.33	0.01	13,946	0.34
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.11	(0.03)	18,283	0.11
GPSC01P2407X	0.31	(0.02)	8,109	0.30
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.18	0.01	27,487	0.18
GPSC11C2403A	-	-	-	-
GPSC11C2408T	-	-	-	-
GPSC11P2405A	0.12	(0.02)	1,060	0.12
GPSC13C2403A	-	-	-	-
GPSC13C2403B	-	-	-	-
GPSC13C2406A	0.27	0.02	44,049	0.27
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.21	(0.01)	8,795	0.21
GPSC19C2405A	0.18	0.01	51,407	0.19
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.14	(0.01)	1,189	0.14
GPSC19P2407A	0.29	(0.03)	5,522	0.30
GPSC41C2403A	0.20	(0.16)	8,000	0.19
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.22	0.01	33,002	0.22
GPSC41C2406A	0.25	0.02	25,000	0.25
GPSC41P2406A	0.19	(0.02)	24,000	0.19
GREEN	0.89	0.04	13,235	0.89
GULF	42.75	0.25	97,518	42.91
GULF01C2403A	-	-	-	-
GULF01C2405A	0.07	0.02	11,160	0.07
GULF01C2406A	0.17	-	49,289	0.17
GULF01P2403X	-	-	-	-
GULF01P2405X	0.11	(0.03)	10,870	0.12

Issue Date :
Wednesday March 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF11C2407T	0.23	0.01	9,489	0.24
GULF13C2403A	-	-	-	-
GULF13C2405A	0.04	-	202	0.04
GULF13C2406A	0.14	0.01	71,776	0.14
GULF13P2405A	0.08	(0.01)	6,022	0.08
GULF19C2404A	0.04	0.01	34	0.04
GULF19C2406A	0.14	0.01	26,786	0.14
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.16	0.01	21,200	0.16
GULF41P2405A	0.25	-	24,000	0.25
GUNKUL	2.72	0.02	149,962	2.73
GUNKUL01C2404A	0.09	-	2,140	0.09
GUNKUL01C2407A	0.14	-	2,867	0.14
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.54	(0.01)	2,203	0.53
GUNKUL11C2404A	0.14	-	6,830	0.15
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.12	-	5,449	0.12
GUNKUL13C2407B	0.27	0.01	24,494	0.28
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.45	(0.03)	11,564	0.45
GUNKUL19C2405A	0.17	0.01	45,690	0.17
IFEC	-	-	-	-
IRPC	1.92	0.01	186,924	1.92
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.04	-	10	0.04
IRPC13C2407A	0.27	0.01	21,428	0.27
IRPC19C2404A	-	-	-	-
JR	4.42	(0.12)	4,570	4.47
KBSPIF	8.65	-	776	8.60
LANNA	15.60	0.20	19,550	15.53
MDX	2.86	0.04	757	2.86
NOVA	10.30	(0.50)	211	10.32
OR	17.90	0.10	69,865	17.98
OR01C2403A	0.01	-	2	0.01
OR01C2405A	-	-	-	-
OR01C2407A	0.22	-	11,909	0.23
OR01P2405X	0.35	(0.03)	5,705	0.36
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2403A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.18	-	26,077	0.19
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.21	-	52,052	0.21
PCC	3.10	0.04	6,143	3.09
PRIME	0.57	0.02	139,239	0.57
PTG	8.95	(0.30)	106,329	8.94
PTG01C2403A	0.01	-	5,000	0.01
PTG01C2404A	0.15	-	20,420	0.15
PTG01C2407A	0.36	0.01	10,365	0.36
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.32	0.02	53,440	0.31
PTG19C2404A	0.17	-	9,170	0.16
PTG19C2407A	0.36	0.01	27,286	0.36
PTT	34.25	-	238,476	34.27
PTT01C2403A	-	-	-	-
PTT01C2405A	0.10	-	2,016	0.10
PTT01C2407A	0.20	-	822	0.19
PTT01P2403X	-	-	-	-
PTT01P2405X	0.06	(0.01)	7,062	0.06
PTT11C2404A	-	-	-	-
PTT13C2403A	-	-	-	-
PTT13C2406A	0.15	-	3,511	0.15
PTT13P2405A	-	-	-	-
PTT13P2408A	0.23	-	10,242	0.24
PTT19C2404A	-	-	-	-
PTT19C2406A	0.16	-	5,800	0.16
PTT41C2407A	0.21	(0.01)	1,000	0.21
PTT41C2407B	0.18	(0.01)	1,000	0.18
PTT41C2408C	0.19	0.01	9,200	0.18
PTTEP	151.50	0.50	45,956	151.82
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.39	0.02	3,242	0.39
PTTEP01C2407A	0.37	0.01	6,458	0.37
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.39	(0.01)	7,122	0.38
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.40	-	36,487	0.40
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.02	5,450	0.42
PTTEP11P2406A	0.29	(0.02)	9,480	0.29
PTTEP13C2403A	-	-	-	-
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.29	0.01	22,718	0.29
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.17	(0.01)	6,550	0.17
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.35	-	22,525	0.35
PTTEP19C2407A	0.29	0.01	14,366	0.29
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.26	-	13,000	0.26

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2405B	0.27	0.01	6,000	0.27
PTTEP41C2406A	0.29	0.01	12,000	0.29
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.50	(0.02)	9,000	0.50
QTC	4.02	0.04	444	4.02
RATCH	28.50	(0.25)	42,323	28.59
RATCH01C2403A	0.01	-	3,000	0.01
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.08	-	2,044	0.08
RATCH19C2405A	0.05	-	1	0.05
RPC	0.61	-	25,096	0.61
SCG	3.40	-	193	3.47
SCI	0.82	-	34,720	0.84
SCN	1.31	(0.03)	5,541	1.31
SCN-W2	0.09	-	69	0.09
SEAOil	3.02	0.04	1,034	3.00
SGP	8.00	(0.15)	1,600	8.00
SKE	0.52	-	57,706	0.54
SKE-W1	0.09	(0.01)	10,144	0.10
SOLAR	0.66	0.01	14,349	0.66
SPCG	12.40	-	4,228	12.34
SPRC	9.10	0.10	153,357	9.09
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.21	0.02	16,348	0.20
SPRC06C2405A	0.28	0.01	23,957	0.27
SPRC11C2406A	0.32	0.01	8,451	0.31
SPRC13C2403A	-	-	-	-
SPRC13C2404A	0.19	0.01	38,618	0.18
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.20	0.02	20,459	0.20
SSP	7.70	(0.15)	10,842	7.77
SSP-W2	0.22	-	696	0.22
SUPER	0.29	-	1,332,511	0.29
SUPEREIF	6.40	0.10	741	6.35
SUSCO	4.78	(0.02)	93,567	4.79
TAE	1.01	0.01	4,378	1.00
TCC	0.52	0.01	715	0.51
TCC-W5	0.21	(0.01)	1,220	0.21
TGE	3.80	(0.20)	445,495	3.92
TOP	59.00	1.75	131,545	58.54
TOP01C2404A	0.44	0.08	3,196	0.40
TOP01C2405A	0.41	0.07	14,411	0.39
TOP01C2407A	0.62	0.08	9,875	0.59
TOP01P2404X	-	-	-	-
TOP01P2406X	0.15	(0.02)	7,105	0.15
TOP11C2405A	-	-	-	-
TOP11C2407A	0.48	0.06	14,430	0.46
TOP11P2406A	0.19	(0.02)	1,840	0.19
TOP13C2404A	-	-	-	-
TOP13C2407A	0.51	0.08	116,128	0.49
TOP13P2404A	0.02	0.01	114	0.02
TOP13P2408A	0.38	(0.04)	18,824	0.39
TOP19C2405A	0.36	0.07	41,688	0.33
TOP41C2404A	0.61	0.11	11,500	0.58
TOP41C2405A	0.39	0.06	22,500	0.37
TPIPP	3.40	0.02	13,676	3.40
TSE	1.34	0.02	32,071	1.35
TTW	9.40	(0.05)	29,087	9.42
UBE	0.79	0.01	15,060	0.79
WHAUP	3.98	-	7,637	3.98
WP	4.02	-	2,154	4.02
Media & Publishing	-	-	-	-
AMARIN	4.94	0.56	54,978	4.98
AQUA	0.35	-	64,546	0.35
AQUA-W3	0.01	-	50,053	0.01
AS	6.85	(0.05)	1,341	6.86
BEC	4.24	0.10	42,148	4.23
FE	167.00	-	2	167.00
GPI	1.87	-	7,404	1.90
GRAMMY	5.80	0.10	132	5.78
JKN	-	-	-	-
MAJOR	14.10	0.20	37,369	14.12
MATCH	1.48	0.01	211	1.50
MATI	7.60	0.15	4	7.54
MCOT	3.20	0.04	846	3.25
MONO	0.78	-	87,841	0.79
NATION	0.04	(0.01)	3,126	0.04
NATION-W4	-	-	-	-
ONEE	5.10	0.22	505,577	5.06
PLANB	8.80	0.05	37,273	8.83
PLANB-W1	1.01	(0.10)	6,563	1.05
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.51	(0.03)	2,760	0.51
PLANB13C2403A	-	-	-	-
PLANB13C2407A	0.30	0.01	22,411	0.30
PLANB19C2408A	0.31	0.01	80,451	0.32
POST	-	-	-	-
PRAKIT	11.30	0.10	75	11.30
PTECH	9.90	(0.10)	4	9.95
ROCTEC	0.60	-	14,641	0.61
ROCTEC-W3	0.03	0.01	3,810	0.02
ROCTEC-W5	0.04	-	480,156	0.04
SE-ED	2.24	-	19	2.23
TKS	6.50	0.05	1,175	6.50
VGI	1.46	0.05	359,698	1.44
VGI-W3	0.08	-	537	0.08
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2406A	0.07	0.02	7,501	0.06
VGI01C2407A	0.16	0.03	53,987	0.15
VGI01C2407B	0.28	0.04	20,098	0.26
VGI01P2405X	0.76	(0.05)	2,023	0.77
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2403A	-	-	-	-
VGI13C2403B	-	-	-	-
VGI13C2403C	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.07	0.01	17,307	0.06
VGI13C2407A	0.12	0.02	22,029	0.11
VGI13C2407B	0.27	0.04	54,669	0.25
VGI13P2405A	0.54	(0.07)	19,929	0.57
VGI19C2405A	0.03	0.01	1	0.03
VGI19C2405B	-	-	-	-
VGI19C2407A	0.11	0.02	50,615	0.11
VGI19C2407B	0.26	0.03	195,426	0.25
VGI41C2405A	-	-	-	-
VGI41C2407A	0.12	0.02	25,000	0.11
WORK	9.70	(0.10)	1,796	9.72
ZAA	1.23	0.13	136,002	1.22
Finance & Secur	-	-	-	-
AEONTS	146.00	0.50	1,455	145.25
AMANAHA	2.24	0.04	7,086	2.24
ASAP	2.82	0.06	1,915	2.82
ASK	17.00	-	9,106	17.02
ASP	2.84	-	14,710	2.83
BAM	8.95	0.55	700,565	8.77
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.31	0.10	60,715	0.26
BAM11C2405A	0.24	0.07	45,537	0.22
BAM13C2403A	-	-	-	-
BAM13C2405A	0.14	0.04	72,023	0.14
BAM19C2404A	0.06	0.02	1,400	0.06
BYD19C2407A	0.16	0.06	34,813	0.15
BYD	4.00	0.52	441,158	3.94
BYD06C2404A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	-	-	-	-
BYD13C2405A	0.03	(0.02)	41,081	0.03
BYD13C2406A	0.21	0.09	129,389	0.21
BYD19C2404A	0.07	(0.03)	1,272	0.07
CGH	0.68	-	31,660	0.67
CGH-W4	0.01	-	1	0.01
CHASE	1.73	0.04	39,759	1.72
CHAYO	5.20	0.05	39,170	5.19
CHAYO-W3	0.55	0.02	17,494	0.56
ECL	1.40	0.01	9,195	1.38
ECL-W4	0.01	(0.01)	1,002	0.01
FNS	3.54	(0.10)	3,375	3.58
FSX	2.28	0.02	2,874	2.25
GBX	0.79	0.01	26,088	0.79
GL	-	-	-	-
HENG	1.80	0.01	12,132	1.79
IFS	2.76	0.04	3,014	2.76
JMT	21.40	0.20	149,477	21.34
JMT-W4	1.47	(0.01)	1,702	1.50
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.04	-	312	0.03
JMT01C2406A	0.30	0.01	24,928	0.30
JMT01C2407A	0.14	0.01	22,140	0.14
JMT01P2403A	0.04	(0.05)	20,800	0.06
JMT01P2404X	0.26	(0.02)	19,266	0.27
JMT01P2406X	0.58	(0.02)	28,767	0.58
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.37	0.01	48,548	0.35
JMT11C2405A	-	-	-	-
JMT11C2407A	0.46	0.02	54,610	0.45
JMT11P2406A	0.65	(0.03)	17,701	0.67
JMT13C2404A	-	-	-	-
JMT13C2404B	0.03	0.01	4,850	0.02
JMT13C2405A	0.02	(0.01)	501	0.02
JMT13C2406A	0.25	0.01	95,883	0.25
JMT13C2407A	0.11	-	32,163	0.11
JMT13P2406A	0.61	(0.02)	40,012	0.62
JMT19C2404A	-	-	-	-
JMT19C2404B	0.04	-	844	0.04
JMT19C2404C	0.02	(0.01)	1,069	0.02
JMT19C2406A	0.32	-	102,449	0.32
JMT19P2407A	0.40	(0.01)	25,776	0.41
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.04	(0.01)	10	0.04
JMT41C2406A	0.15	-	22,000	0.15
JMT41C2406B	0.29	-	89,262	0.29
JMT41C2407A	0.10	-	10,100	0.10
KCAR	6.30	-	329	6.39
KGI	4.76	-	16,201	4.75
KTC	44.25	1.00	27,306	43.74
KTC01C2405A	-	-	-	-
KTC01C2407A	0.25	0.03	10,129	0.23
KTC01P2406X	0.32	-	2,988	0.33
KTC11C2405A	-	-	-	-
KTC11P2405A	0.33	(0.02)	8,480	0.34
KTC13C2405A	0.06	-	201	0.06
KTC13C2407A	0.22	0.02	17,729	0.21
KTC13P2407A	0.26	(0.01)	11,408	0.26

Issue Date :

Wednesday March 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2405A	-	-	-	-
KTC19C2407A	0.23	0.03	10,362	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.10	0.01	14,393	0.10
MFC	21.20	(0.10)	104	21.21
MICRO	2.12	0.02	1,152	2.08
ML	0.58	-	1,414	0.58
ML-W3	-	-	-	-
MST	10.10	(0.20)	516	10.11
MTC	45.75	-	36,813	45.76
MTC01C2403A	0.15	(0.07)	5,174	0.17
MTC01C2404A	0.10	-	15,292	0.10
MTC01C2406A	0.32	(0.01)	16,818	0.32
MTC01C2407A	0.33	-	12,732	0.33
MTC01P2404X	-	-	-	-
MTC01P2406X	0.37	(0.01)	13,151	0.37
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.26	-	6,480	0.26
MTC13C2403A	-	-	-	-
MTC13C2404A	-	-	-	-
MTC13C2406A	0.31	-	37,947	0.31
MTC13P2404A	-	-	-	-
MTC13P2406A	0.19	-	21,744	0.19
MTC19C2404A	-	-	-	-
MTC19C2406A	0.31	(0.02)	78,896	0.32
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.13	(0.01)	14,681	0.13
MTC41C2405A	0.14	(0.01)	13,900	0.14
NCAP	2.18	0.06	53,756	2.17
PL	2.02	-	955	2.02
S11	2.96	-	389	2.94
SAK	4.26	(0.04)	16,055	4.30
SAWAD	38.25	1.75	114,740	37.51
SAWAD-W2	0.98	(0.01)	812	1.02
SAWAD01C2403W	0.01	-	22	0.01
SAWAD01C2405A	0.03	0.01	50	0.03
SAWAD01C2406A	0.13	0.03	9,006	0.12
SAWAD01C2408A	0.26	0.04	23,747	0.24
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.29	(0.10)	2,040	0.34
SAWAD01P2407X	0.57	(0.09)	4,831	0.60
SAWAD11P2406A	-	-	-	-
SAWAD13C2403A	-	-	-	-
SAWAD13C2405A	0.02	-	200	0.02
SAWAD13C2406A	0.08	0.01	408	0.08
SAWAD13C2407A	0.16	0.03	74,734	0.16
SAWAD13C2408A	0.30	0.06	73,632	0.28
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.35	(0.07)	16,218	0.37
SAWAD19C2405A	0.07	0.03	10	0.07
SAWAD19C2406A	0.16	0.04	16,847	0.14
SAWAD19P2404A	0.15	(0.07)	11,449	0.17
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.16	0.04	23,000	0.14
SAWAD41C2406B	0.15	0.04	20,000	0.13
SAWAD41C2407A	0.17	0.04	17,000	0.15
SAWAD41P2405A	0.37	(0.02)	5,000	0.38
SCAP	2.88	0.14	6,053	2.86
SGC	1.36	0.03	33,753	1.35
SM	1.34	0.02	14,035	1.34
TH	1.06	0.03	63,614	1.04
TH-W3	0.35	0.01	3,640	0.35
THANI	2.12	0.08	103,117	2.11
THANI13C2407A	0.08	0.02	3,920	0.08
THANI19C2407A	0.10	0.01	4,024	0.10
TIDLOR	21.80	(0.30)	157,226	21.89
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.14	(0.02)	21,908	0.15
TIDLOR01C2407A	0.27	(0.02)	18,136	0.28
TIDLOR01P2404X	0.22	0.01	144,497	0.23
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	0.11	(0.02)	4,180	0.12
TIDLOR11P2406A	0.30	0.01	20,463	0.30
TIDLOR13C2403A	-	-	-	-
TIDLOR13C2406A	0.22	(0.02)	47,664	0.24
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.21	(0.03)	73,639	0.23
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.25	(0.03)	30,050	0.26
TIDLOR41C2407A	0.26	(0.03)	40,400	0.28
TIDLOR41C2407B	0.22	(0.02)	54,133	0.23
TK	5.10	(0.05)	1,644	5.09
TNITY	4.80	(0.20)	18,532	4.95
UOBKH	4.90	0.02	142	4.89
XPG	1.27	0.01	674,099	1.26
XPG-W4	2.78	0.12	18,368	2.65
Food & Beverage				-
AAI	4.06	0.16	143,865	4.03
APURE	4.54	0.10	3,822	4.49
APURE-W3	0.49	0.02	4,888	0.51
ASIAN	6.60	0.20	3,808	6.54
BR	2.48	(0.02)	4,144	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG	65.25	1.75	64,180	64.88
CBG01C2403A	0.01	-	2,500	0.01
CBG01C2403W	-	-	-	-
CBG01C2404A	0.02	0.01	50	0.02
CBG01C2404T	0.04	0.01	299	0.04
CBG01C2406A	0.10	0.02	13,097	0.10
CBG01C2407A	0.23	0.03	46,903	0.22
CBG01P2404X	0.32	(0.10)	87,814	0.34
CBG01P2405X	0.94	(0.12)	1,827	0.97
CBG06C2405A	0.05	0.01	1,000	0.05
CBG11C2404A	0.14	0.02	30,650	0.13
CBG11P2404A	-	-	-	-
CBG13C2403B	-	-	-	-
CBG13C2406A	0.09	0.02	21,560	0.09
CBG13C2407A	0.23	0.04	113,799	0.22
CBG13C2408A	0.49	(0.51)	112,623	0.47
CBG13P2404A	0.19	(0.06)	108,264	0.20
CBG19C2405A	0.03	0.01	10,800	0.03
CBG19C2406A	0.10	0.01	28,595	0.10
CBG19C2407A	0.21	0.04	89,683	0.20
CBG19P2404A	0.31	(0.10)	32,871	0.32
CBG19P2407A	0.75	(0.10)	32,732	0.77
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	0.10	0.02	9,000	0.10
CBG41C2407A	0.21	0.03	83,661	0.20
CFRESH	1.69	0.01	2,407	1.70
CH	2.48	-	245	2.48
CHOTI	-	-	-	-
CM	2.18	(0.04)	1,139	2.19
COCOCO	10.50	(0.30)	713,624	11.00
CPF	18.40	0.50	132,334	18.31
CPF01C2404A	-	-	-	-
CPF01C2407A	0.23	0.04	17,091	0.21
CPF01P2404X	0.08	(0.03)	10,626	0.08
CPF01P2408T	0.36	(0.04)	5,826	0.37
CPF11P2407T	0.33	(0.05)	9,160	0.34
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.21	0.04	34,208	0.20
CPF13P2405A	0.12	(0.03)	8,342	0.12
CPF19C2404A	-	-	-	-
CPI	2.52	(0.02)	12,758	2.53
F&D	28.25	-	12	28.08
GLOCON	0.29	0.01	85,176	0.28
GLOCON-W5	-	-	-	-
HTC	17.20	0.60	9,046	16.93
ICHI	17.70	(0.20)	66,756	17.88
ICHI01C2405A	0.33	(0.04)	1,448	0.36
ICHI13C2405A	0.28	(0.03)	29,486	0.31
ICHI19C2405A	0.28	(0.03)	42,771	0.30
ITC	18.70	1.10	69,131	18.30
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	0.05	20,693	0.12
JDF	2.36	0.04	4,055	2.36
KBS	6.05	0.10	6,924	6.00
KCG	8.85	0.10	13,311	8.83
KSL	2.36	-	15,765	2.38
KTIS	3.50	0.02	18	3.52
LST	5.15	0.05	797	5.09
M	36.50	-	4,526	36.59
MALEE	11.90	0.10	97,987	12.03
NRF	5.15	(0.15)	52,830	5.22
NSL	21.50	0.20	2,482	21.46
OSP	19.10	0.30	118,402	19.17
OSP01C2403A	0.01	-	4,977	0.01
OSP01C2404A	-	-	-	-
OSP01C2406A	0.09	0.01	35,537	0.09
OSP13C2403A	-	-	-	-
OSP13C2403B	-	-	-	-
OSP13C2405A	0.04	-	200	0.04
OSP19C2404A	-	-	-	-
PB	68.00	0.25	5	67.90
PLUS	6.70	0.25	9,199	6.73
PM	7.20	-	12,229	7.23
PQS	2.78	0.02	344	2.79
PRG	10.10	(0.10)	78	10.07
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.30	0.60	1	6.30
RBF	11.30	0.30	49,682	11.33
RBF01C2405A	-	-	-	-
RBF01C2406A	0.07	0.01	500	0.07
RBF01C2407A	0.16	0.03	38,761	0.15
RBF01P2405X	0.49	(0.07)	2,446	0.50
RBF01P2407X	0.36	(0.06)	6,820	0.38
RBF13C2405A	-	-	-	-
RBF13C2406A	0.06	0.01	13,104	0.06
RBF13C2407A	0.12	0.01	21,130	0.12
RBF13P2405A	0.34	(0.05)	33,915	0.34
RBF19C2405A	-	-	-	-
RBF19P2406A	0.36	(0.05)	18,144	0.36
SAPPE	92.25	2.25	6,354	91.79
SAPPE01C2405A	0.40	0.06	2,339	0.38
SAPPE13C2406A	0.35	0.04	24,616	0.34
SAUCE	42.00	0.25	107	41.43
SNNP	17.10	0.50	34,158	16.97
SNNP01C2403A	-	-	-	-
SNNP01C2403B	0.01	-	600	0.01
SNNP01C2407A	0.13	0.02	15,630	0.13
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SNNP13C2406A	0.12	0.01	32,068	0.11
SNNP19C2407A	0.13	0.01	18,325	0.13
SNP	15.80	-	1,498	15.80
SORKON	4.22	(0.02)	380	4.22
SSC	-	-	-	-
SSF	7.70	(0.10)	155	7.54
SST	5.25	-	9	5.21
SUN	5.95	(0.05)	38,873	5.98
TC	5.50	-	391	5.46
TFG	3.36	(0.02)	12,702	3.36
TFG-W3	0.01	-	541	0.01
TFMAMA	240.00	-	5	239.20
TIPCO	9.80	-	6,417	9.83
TKN	10.40	-	66,388	10.40
TKN01C2405A	0.32	(0.22)	2,370	0.32
TKN01C2405B	0.12	-	32,124	0.12
TKN01P2405X	0.11	-	1,577	0.11
TKN13C2405A	-	-	-	-
TKN13C2406A	0.14	-	4,423	0.14
TKN13P2406A	0.14	(0.01)	30,120	0.14
TKN19C2406A	0.13	-	5,967	0.13
TU	14.40	0.10	85,812	14.40
TU01C2404A	0.09	-	4,466	0.09
TU01C2407A	0.11	-	1,840	0.11
TU01P2407X	0.32	(0.01)	590	0.32
TU11C2407T	0.17	0.01	7,650	0.17
TU13C2404A	0.06	-	7,664	0.06
TU13C2408A	0.23	0.01	8,733	0.23
TU13P2406A	0.24	(0.01)	5,502	0.24
TU19C2407A	0.23	0.01	12,216	0.23
TU41C2403A	-	-	-	-
TU41C2407A	0.13	0.01	2,000	0.13
TVO	20.90	0.20	3,871	20.96
TWPC	3.64	0.04	1,311	3.59
W	0.81	(0.03)	18,936	0.82
W-W5	0.01	-	222	0.01
W-W6	0.54	(0.01)	497	0.50
ZEN	8.85	(0.10)	1,183	8.91
Health Care Ser	-	-	-	-
AHC	18.00	-	2	18.10
BCH	21.60	0.40	106,540	21.47
BCH01C2404A	0.10	0.01	10,262	0.10
BCH01C2407A	0.27	0.03	27,779	0.26
BCH01P2407X	0.41	(0.03)	1,060	0.42
BCH11C2407A	0.36	0.03	28,260	0.34
BCH13C2404A	-	-	-	-
BCH13C2407A	0.23	0.02	18,538	0.22
BCH13P2406A	0.25	(0.03)	13,990	0.27
BCH19C2406A	0.15	0.01	6,648	0.15
BDCH41C2407A	0.26	0.03	25,800	0.25
BDM5	29.25	1.00	552,485	29.26
BDM501C2403A	0.02	0.01	501	0.02
BDM501C2405A	0.21	0.06	8,336	0.20
BDM501C2408A	0.22	0.05	8,974	0.22
BDM501P2403X	0.01	-	62	0.01
BDM501P2407X	0.16	(0.03)	2,466	0.16
BDM513C2404A	0.10	0.04	14,046	0.09
BDM513C2408A	0.23	0.05	20,375	0.22
BDM513P2407A	0.18	(0.04)	11,958	0.18
BDM519C2405A	0.19	0.06	8,477	0.18
BDM519C2407A	0.15	0.05	15,759	0.17
BDM541C2404A	0.13	0.04	19,859	0.12
BDM541C2405A	0.21	0.06	1,119	0.20
BDM541C2407A	0.22	0.05	10,538	0.22
BDM541C2408A	0.20	0.05	5,310	0.20
BH	231.00	3.00	37,086	231.59
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.23	0.02	18,803	0.23
BH01C2408A	0.41	0.02	13,181	0.41
BH01P2405X	0.09	(0.02)	3,760	0.09
BH01P2406X	0.34	(0.04)	16,275	0.34
BH06C2404A	0.11	0.01	35,160	0.11
BH11C2404A	-	-	-	-
BH11C2406A	0.26	0.03	15,650	0.25
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.14	0.03	45,016	0.14
BH13C2407A	0.37	0.03	44,178	0.37
BH13P2406A	0.20	(0.02)	23,140	0.20
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	0.05	-	300	0.05
BH19C2407A	0.17	0.02	49,517	0.17
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.15	0.02	16,000	0.15
BH41C2406B	0.17	0.01	15,300	0.18
BH41P2405A	0.14	(0.02)	6,000	0.15
BH41P2406A	0.21	(0.08)	4,005	0.21
CHG	2.92	(0.02)	249,013	2.93
CHG01C2404A	-	-	-	-
CHG01C2405A	0.11	(0.02)	6,042	0.11
CHG11C2404A	-	-	-	-
CHG13C2403A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.23	-	23,941	0.23
CHG13P2406A	0.27	-	12,106	0.27
CHG19C2404A	-	-	-	-
CMR	2.00	-	2,728	2.00
EKH	7.45	(0.05)	38,942	7.47

Daily Quotation

Issue Date :

Wednesday March 06, 2024

Securities	Close	Change	Volume (Lot)	Average Price
EKH	7.45	(0.05)	38,942	7.47
EKH-W1	1.41	0.01	3,025	1.40
KDH	92.50	-	2	92.50
LPH	4.80	0.02	1,504	4.78
M-CHAI	70.00	(0.25)	79	69.92
NEW	-	-	-	-
NTV	37.75	-	74	37.50
PHG	14.50	0.10	4,318	14.58
PR9	19.00	-	15,932	19.19
PRINC	4.22	(0.02)	5,039	4.22
RAM	31.00	0.75	540	30.92
RJH	26.00	-	1,428	26.02
RPH	6.40	-	2,475	6.38
SAFE	19.50	(0.70)	21,927	19.81
SKR	10.10	-	1,250	10.10
THG	45.00	3.00	4,865	44.58
VIBHA	1.91	0.02	50,421	1.90
VIBHA-W4	0.04	-	50,999	0.04
VIH	8.10	(0.05)	2,391	8.13
WPH	7.70	(0.10)	20,643	7.70
Tourism & Leisure	-	-	-	-
ASIA	6.50	(0.05)	16	6.50
BEYOND	11.90	(0.10)	592	11.97
BEYOND-W2	2.30	-	53	2.27
CENTEL	42.75	0.50	24,884	42.89
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.12	-	17,240	0.12
CENTEL01C2408A	0.31	0.01	11,363	0.31
CENTEL01P2404X	0.09	(0.02)	4,210	0.09
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.24	0.02	30,122	0.24
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	0.09	0.01	100	0.09
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.18	0.01	34,397	0.18
CSR	67.25	0.25	3	67.50
DUSIT	8.70	0.15	1,742	8.67
ERW	4.76	0.08	222,905	4.74
ERW-W3	1.65	0.06	1,679	1.66
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.36	0.03	70,900	0.35
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	839	0.15
LRH	40.25	(1.00)	51	40.56
MANRIN	32.25	-	60	32.25
MINT	32.00	(0.25)	86,000	32.18
MINT01C2403A	0.01	-	3,411	0.01
MINT01C2404A	0.08	(0.01)	10,309	0.09
MINT01C2406A	0.26	(0.02)	15,419	0.27
MINT01C2408A	0.22	-	8,008	0.22
MINT01P2404X	-	-	-	-
MINT01P2406X	0.17	-	5,186	0.16
MINT06C2405A	0.13	-	14,670	0.13
MINT11C2403A	-	-	-	-
MINT11C2406A	0.26	0.01	2,300	0.26
MINT13C2403A	-	-	-	-
MINT13C2403B	-	-	-	-
MINT13C2404A	0.10	(0.01)	25,030	0.10
MINT13C2406A	0.25	0.03	601	0.25
MINT13C2407A	0.18	(0.01)	54,412	0.19
MINT13P2404A	-	-	-	-
MINT13P2407A	0.15	-	18,146	0.15
MINT19C2404A	0.13	(0.02)	12,154	0.14
MINT19C2406A	0.19	(0.01)	42,079	0.20
MINT41C2403A	-	-	-	-
MINT41C2404A	0.11	(0.01)	2,000	0.11
MINT41C2405A	0.30	(0.01)	5,897	0.31
MINT41C2406A	0.22	(0.01)	10,200	0.23
OHTL	-	-	-	-
ROH	2.38	0.06	38	2.34
SHANG	48.25	-	13	48.27
SHR	2.50	0.14	98,646	2.45
VRANDA	4.90	(0.06)	1,037	4.92
Home & Office Prods.	-	-	-	-
AJA	0.33	(0.03)	1,275,740	0.34
AJA-W3	0.13	(0.01)	225,939	0.14
AJA-W4	0.14	-	97,033	0.14
DTCI	-	-	-	-
FANCY	0.41	0.01	590	0.41
FTI	2.14	-	5,119	2.12
KYE	311.00	(3.00)	31	311.42
L&E	1.27	0.01	365	1.28
MODERN	2.22	0.02	939	2.23
OGC	23.40	-	4	22.65
ROCK	10.00	0.35	155	9.78
SBNEXT	0.83	0.01	11,257	0.82
SBNEXT-W2	0.10	(0.01)	9,802	0.11
SIAM	1.20	0.02	2,635	1.18
TCMC	1.35	0.01	1,571	1.36
Insurance	-	-	-	-
AYUD	34.75	-	133	34.79
BKI	318.00	-	649	316.32
BLA	17.80	0.40	6,119	17.73
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.54	(0.09)	1,500	0.56
BLA13C2404A	-	-	-	-
BLA13C2407A	0.20	0.02	6,504	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BUJ	21.30	-	92	21.47
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	0.59	0.01	962	0.60
MTI	113.00	(1.00)	61	113.11
NKI	26.50	-	85	26.50
SMK	-	-	-	-
TGH	16.70	0.30	1	16.70
THRE	0.86	0.01	14,954	0.85
THREL	1.93	0.03	11,155	1.93
TIPH	27.50	0.25	4,405	27.21
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.09	(0.01)	156	0.09
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.14	-	6,132	0.13
TLI	9.35	0.05	260,452	9.35
TLI01C2404A	-	-	-	-
TLI01C2406A	0.04	0.01	2	0.04
TLI01C2406B	0.18	-	22,698	0.18
TLI01C2408A	0.40	0.01	38,244	0.40
TLI01P2403X	0.23	(0.04)	4,792	0.23
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	0.09	-	4,735	0.10
TLI13C2407A	0.37	-	61,228	0.37
TLI19C2404A	-	-	-	-
TLI19C2407A	0.36	0.01	65,406	0.36
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.15	-	60,401	0.15
TLI41C2405B	-	-	-	-
TLI41C2406A	0.37	0.02	24,102	0.36
TQM	26.75	0.50	11,176	26.44
TQM13C2403A	-	-	-	-
TQM13C2407A	0.13	0.01	6,416	0.13
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.16	-	430	0.15
TVH	8.30	-	524	8.31
Packaging	-	-	-	-
AJ	5.95	(0.05)	617	5.94
ALUCON	179.00	(3.50)	18	175.58
BGC	7.25	(0.05)	1,940	7.22
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	10,815	0.20
PJW	3.00	-	7,071	3.01
PJW-W1	0.23	-	27,488	0.25
PTL	10.10	-	3,801	10.10
SCGP	27.50	0.25	128,451	27.53
SCGP01C2403A	-	-	-	-
SCGP01C2405A	0.02	(0.02)	230	0.01
SCGP01C2406A	0.05	0.01	491	0.04
SCGP01C2408A	0.11	-	45,148	0.11
SCGP01P2405A	0.56	(0.01)	5,649	0.54
SCGP01P2408X	0.31	-	12,374	0.30
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.09	-	10,040	0.10
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.11	0.01	96,357	0.11
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.27	-	59,692	0.26
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.12	-	17,670	0.13
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.11	0.01	8,300	0.11
SFLEX	3.28	-	10,271	3.26
SFLEX-W2	0.19	-	686	0.19
SITHAI	1.18	0.01	2,202	1.18
SLP	0.43	0.02	1,788	0.41
SMPC	8.10	0.05	868	8.06
SPACK	2.00	0.03	1,722	2.01
TCOAT	-	-	-	-
TFI	0.09	-	490	0.08
TFI-W1	0.04	-	1,802	0.03
THIP	27.75	(0.25)	500	27.73
TMD	24.70	0.20	1,584	24.80
TOPP	148.00	(4.00)	2	148.00
TPAC	15.40	0.10	932	15.27
TPBI	3.96	0.06	898	3.96
TPP	15.10	(0.60)	19	15.03
Personal Products	-	-	-	-
APCO	4.88	(0.02)	2,530	4.88
BIZ	3.34	0.04	2,278	3.33
BLC	4.66	0.04	13,371	4.68
DDD	8.15	(0.35)	2,796	8.07
JCT	81.75	0.25	4	81.81
KISS	5.30	0.46	48,036	5.18
NAM	5.40	0.05	7,158	5.38
NV	1.57	0.04	7,146	1.56
OCC	-	-	-	-
S&J	52.50	(0.50)	32	52.79
STGT	8.65	0.15	83,660	8.72
STGT01C2403W	0.23	0.03	7,324	0.27

Securities	Close	Change	Volume (Lot)	Average Price
STGT01C2403W	0.23	0.03	7,324	0.27
STGT01C2407A	0.63	0.02	2,938	0.61
STGT01C2407B	0.36	0.02	16,316	0.37
STGT01P2407X	0.28	(0.02)	8,135	0.28
STGT13C2403A	-	-	-	-
STGT13C2407A	0.60	0.01	815	0.60
STGT13C2407B	0.35	0.02	99,485	0.35
STGT13P2407A	0.39	(0.61)	75,392	0.40
STGT19C2404A	-	-	-	-
STGT19C2407A	0.42	0.03	53,850	0.42
STHAI	-	-	-	-
TNR	9.00	(0.40)	469	9.22
TOG	11.90	-	4,089	11.89
Professional Sen	-	-	-	-
BWG	0.57	0.03	363,454	0.56
GENCO	0.52	(0.01)	1,265	0.52
PRO	-	-	-	-
PRTR	4.10	0.14	7,234	4.04
SISB	43.50	0.75	17,970	43.43
SISB13C2405A	0.37	0.05	1,060	0.36
SISB13C2407A	0.29	0.02	84,559	0.29
SO	6.80	0.10	148	6.73
WAVE	0.16	-	137,675	0.17
WAVE-W3	0.06	(0.01)	16,012	0.06
Property Develop	-	-	-	-
A	4.98	-	21	4.99
AKS	0.01	-	96,257	0.01
AKS-W5	-	-	-	-
AMATA	23.50	0.80	75,510	23.25
AMATA01C2404A	-	-	-	-
AMATA01C2404I	0.06	0.03	750	0.06
AMATA01C2407A	0.49	0.09	10,662	0.46
AMATA11C2407A	0.47	0.09	19,625	0.44
AMATA13C2403A	-	-	-	-
AMATA13C2404A	0.02	-	690	0.02
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.31	0.06	36,342	0.29
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.45	0.08	43,172	0.41
AMATA41C2407A	0.50	0.09	19,190	0.46
AMATA41C2407I	0.36	0.07	50,150	0.34
AMATAV	5.55	-	678	5.55
ANAN	0.90	0.05	250,385	0.90
AP	10.40	0.10	95,636	10.41
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	0.05	1,045	8.16
ASW-W1	-	-	-	-
ASW-W2	0.04	-	301	0.04
AWC	3.78	0.04	460,842	3.78
AWC01C2403A	-	-	-	-
AWC01C2404A	0.07	0.01	10	0.07
AWC01C2406A	0.17	-	24,671	0.18
AWC01P2405X	0.34	(0.03)	5,552	0.35
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC13C2403A	-	-	-	-
AWC13C2404A	-	-	-	-
AWC13C2405A	0.17	0.01	47,265	0.17
AWC19C2405A	0.21	0.02	52,924	0.20
AWC19C2406A	0.10	0.01	12,686	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.14	0.01	21,263	0.14
BLAND	0.69	-	31,122	0.69
BRJ	7.00	0.05	28,500	6.98
BROCK	1.67	(0.07)	62	1.64
CGD	0.35	0.01	9,431	0.34
CI	0.60	0.02	5,529	0.61
CI-W2	0.02	-	18,854	0.02
CMC	1.17	(0.05)	5,704	1.18
CPN	64.75	0.25	57,200	64.86
CPN01C2403A	0.01	-	121	0.01
CPN01C2404A	-	-	-	-
CPN01C2407A	0.35	-	17,396	0.35
CPN11C2404A	0.15	-	11,660	0.16
CPN13C2403A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.32	-	37,719	0.33
CPN19C2407A	0.27	0.01	156,998	0.27
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.29	0.01	35,836	0.29
ESTAR	0.24	(0.01)	5,411	0.25
EVER	0.15	-	24,984	0.15
FPT	15.00	-	6,541	15.18
GLAND	1.59	(0.02)	295	1.60
J	1.89	0.02	1,345	1.88
J-W2	-	-	-	-
J-W3	0.22	0.01	1,027	0.22
J-W4	0.34	-	2,197	0.36
JCK	0.27	0.01	20,676	0.26
KC	0.10	-	12,509	0.09
LALIN	7.85	0.05	1,021	7.85
LH	7.25	0.05	512,173	7.24
LH19C2406A	-	-	-	-
LPN	3.50	-	7,787	3.49
MBK	15.70	0.10	4,213	15.68
MBK-W2	14.10	-	210	14.10
MBK-W3	13.50	(1.10)	1	13.50
MBK-W4	13.10	(0.90)	1	13.10
MJD	1.25	-	187	1.26

Daily Quotation

Issue Date :

Wednesday March 06, 2024

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ANI	5.25	(0.05)	21,063	5.31
AOT	64.75	0.50	117,169	64.82
AOT01C2403A	0.01	-	4,362	0.01
AOT01C2404A	-	-	-	-
AOT01C2405A	0.30	0.01	57,823	0.31
AOT01C2407A	0.33	0.02	7,255	0.33
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.31	(0.02)	5,499	0.31
AOT06C2404A	0.09	(0.02)	8,224	0.10
AOT11C2403A	-	-	-	-
AOT11C2407A	0.26	0.01	8,208	0.27
AOT13C2403A	-	-	-	-
AOT13C2404A	0.02	0.01	1,000	0.02
AOT13C2404B	-	-	-	-
AOT13C2405A	0.19	0.01	63,392	0.20
AOT13P2404A	0.02	-	548	0.02
AOT13P2404B	-	-	-	-
AOT13P2407A	0.21	(0.02)	3,238	0.21
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.10	-	11,783	0.11
AOT19C2406A	0.19	0.01	21,708	0.19
AOT19C2406B	0.39	0.03	9,826	0.38
AOT19P2404A	-	-	-	-
AOT19P2407A	0.26	(0.01)	13,131	0.25
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.15	-	21,600	0.16
AOT41C2405B	0.19	0.01	11,600	0.19
AOT41C2406A	0.35	-	2,000	0.35
AOT41P2405A	0.19	(0.01)	6,000	0.19
ASIMAR	1.58	0.05	56,960	1.67
B	0.12	-	792,587	0.12
B-W7	-	-	-	-
B-W8	0.01	-	24,032	0.01
BA	16.00	0.10	50,532	15.93
BEM	8.10	(0.10)	524,773	8.10
BEM01C2403A	-	-	-	-
BEM01C2405A	0.12	(0.01)	5,030	0.12
BEM13C2403A	-	-	-	-
BEM13C2407A	0.19	(0.02)	56,321	0.19
BEM19C2405A	-	-	-	-
BTS	5.05	0.09	853,217	5.03
BTS-W7	0.01	(0.01)	31,077	0.02
BTS-W8	0.08	-	19,382	0.08
BTS01C2405A	-	-	-	-
BTS01C2407A	0.05	-	5,167	0.05
BTS01C2408A	0.17	0.02	10,150	0.17
BTS01P2405X	0.87	(0.07)	610	0.89
BTS01P2407X	0.39	(0.02)	4,673	0.40
BTS13C2405A	0.01	-	1,010	0.01
BTS13C2407A	-	-	-	-
BTS13C2407B	0.15	0.02	23,169	0.15
BTS13P2405A	0.81	(0.03)	2	0.81
BTS13P2407A	0.38	(0.02)	6,185	0.40
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.16	0.01	21,304	0.16
BTS41C2407A	-	-	-	-
BTSIGIF	3.56	0.02	29,449	3.55
DMT	11.90	0.20	9,229	11.83
ETL	1.77	(0.01)	503,678	1.77
III	9.30	0.15	11,971	9.23
KEX	5.45	-	14,126	5.48
KIAT	0.39	-	2,016	0.39
KWC	-	-	-	-
MENA	1.88	0.14	227,250	1.85
NOK	-	-	-	-
NYT	4.70	(0.06)	100,818	4.76
PORT	1.36	0.02	743	1.35
PRM	6.90	0.15	136,866	6.84
PSL	8.40	(0.10)	79,700	8.41
PSL01C2403A	-	-	-	-
PSL01C2405A	0.11	(0.02)	19,218	0.12
PSL01C2407A	0.26	(0.01)	8,981	0.26
PSL01P2403X	-	-	-	-
PSL06C2404A	0.08	(0.03)	411	0.08
PSL13C2404A	0.11	(0.03)	23,005	0.11
PSL13C2407A	0.22	(0.01)	40,524	0.22
PSL19C2404A	0.17	(0.02)	14,196	0.17
PSL19C2407A	0.28	(0.01)	32,494	0.27
PSL41C2405A	0.11	(0.01)	30,000	0.12
RCL	21.10	-	43,537	21.00
RCL01C2405A	0.18	(0.01)	6,846	0.18
RCL01C2405B	-	-	-	-
RCL01C2407A	0.08	-	1	0.08
RCL01C2408A	0.36	(0.01)	7,953	0.36
RCL01P2405X	0.41	(0.01)	4,046	0.42
RCL06C2405A	-	-	-	-
RCL11C2407A	0.07	-	40	0.07
RCL13C2404A	0.10	(0.02)	12,568	0.11
RCL13C2405A	0.02	(0.01)	21,000	0.02
RCL13C2407A	0.21	(0.01)	23,169	0.20
RCL13P2405A	0.31	-	11,882	0.32
RCL19C2405A	0.12	(0.02)	500	0.12
RCL19C2405B	0.03	(0.01)	49	0.03
RCL19C2406A	0.04	(0.01)	1,231	0.04
RCL19P2406A	0.37	(0.01)	16,428	0.38
RCL41C2406A	-	-	-	-
RCL41C2407A	0.05	(0.02)	20	0.05
SAV	17.30	-	46,332	17.26
SINO	1.42	-	49,931	1.45
SJWD	16.20	(0.20)	31,197	16.17
SJWD13C2407A	0.34	(0.02)	37,026	0.34
TFFIF	6.85	(0.05)	20,017	6.91
THAI	-	-	-	-
TSTE	9.25	0.05	20	9.77
TTA	6.85	0.05	78,020	6.75
WICE	5.85	0.15	2,583	5.79
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	(0.03)	128	1.26
AH	23.00	0.30	13,290	23.00
CWT	1.33	0.02	2,530	1.34
EASON	1.22	-	39,869	1.21
GVT	-	-	-	-
HFT	4.18	(0.38)	8,054	4.19
IHL	2.08	0.04	231	2.09
INGRS	0.50	0.01	19,390	0.49
IRC	13.10	(0.10)	32	13.17
MGC	5.25	0.15	9,366	5.26
NEX	9.80	0.25	92,660	9.77
NEX13C2403A	-	-	-	-
NEX13C2403B	-	-	-	-
NEX13C2405A	0.06	0.01	1,471	0.06
NEX13C2407A	0.18	0.01	16,963	0.18
NEX13C2404A	-	-	-	-
PCSGH	5.05	-	186	5.04
POLY	8.05	0.05	274	8.03
SAT	17.10	(1.40)	46,568	17.07
SPG	-	-	-	-
STANLY	227.00	5.00	1,663	225.32
TKT	1.69	0.01	68	1.69
TNPC	1.23	0.03	632	1.20
TRU	3.30	(0.04)	1,593	3.30
TSC	14.30	0.10	36	14.26
Industrial Materi	-	-	-	-
ALLA	1.83	(0.04)	101,779	1.89
ASEFA	3.88	(0.08)	2,049	3.86
CPT	0.68	-	4,110	0.66
CRANE	0.94	(0.01)	10,685	0.95
CTW	4.42	(0.08)	315	4.47
FMT	37.25	-	291	36.94
HTECH	2.26	0.04	1,161	2.28
KKC	-	-	-	-
PK	0.95	0.02	359	0.92
PSP	5.25	(0.15)	87,758	5.34
SNC	7.20	(0.05)	3,588	7.23
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.04	0.02	25	3.00
TPCS	16.50	(0.20)	13	16.50
VARO	3.18	(0.08)	147	3.19
Property Fund &	-	-	-	-
AIMCG	3.62	(0.02)	3,819	3.62
AIMIRT	10.60	-	6,541	10.60
ALLY	5.75	-	11,835	5.75
AMATAR	6.40	-	1,227	6.41
B-WORK	4.46	(0.16)	2,933	4.46
BAREIT	10.00	(0.10)	4,303	10.05
BKKCP	9.20	-	146	9.20
BOFFICE	5.00	(0.05)	7,999	5.01
CPNCG	6.35	-	460	6.36
CPNREIT	10.80	0.10	17,993	10.74
CPTGF	5.30	-	124	5.25
CTARAF	4.50	(0.04)	56	4.55
DREIT	5.10	0.05	732	5.10
ERWPF	8.55	-	1,011	8.55
FTREIT	10.00	(0.10)	15,693	10.01
FUTUREPF	11.40	-	975	11.29
GAHREIT	7.10	(0.15)	1,720	7.07
GROREIT	8.85	(0.15)	169	8.89
GVREIT	5.35	0.05	18,402	5.35
HPF	4.70	-	374	4.70
HYDROGEN	9.40	-	2	9.40
IMPACT	11.90	0.20	2,272	11.80
INETREIT	9.20	0.20	995	9.08
KPNPF	-	-	-	-
LTBSTMR	6.20	-	272	6.20
LHOTEL	11.90	0.10	12,235	11.83
LHPF	6.05	-	513	6.07
LHSC	9.80	-	3,472	9.82
LPF	13.10	0.20	9,396	13.00
LUXF	7.00	0.10	60	6.86
M-II	7.25	(0.05)	203	7.29
M-PAT	-	-	-	-
M-STOR	7.15	0.05	22	7.15
MIPF	-	-	-	-
MIT	0.84	-	123	0.84
MJLF	3.78	(0.02)	447	3.76
MNIT	2.20	(0.04)	12,112	2.34
MNIT2	5.00	0.02	60	5.00
MNRF	2.78	0.08	40	2.78
POPF	6.10	-	1,766	6.09
PPF	10.30	0.10	109	10.21
PROSPECT	8.55	-	11	8.50
QHHR	6.70	-	2,146	6.64
QHOP	3.08	-	21	3.06
QHFP	5.40	(0.05)	7,322	5.37
SIRIP	7.75	-	9	7.75
SPRIME	4.52	-	2,000	4.50
SRIPANWA	4.84	(0.04)	3,126	4.88
SSPF	-	-	-	-
SSTRT	5.25	-	257	5.27
TIF1	8.40	(0.05)	358	8.40

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALTHEA1C2406A	-	-	-	-
BABA28C2403A	0.01	-	1,000	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.10	0.02	16,140	0.11
BABA28C2404B	0.11	-	13,098	0.11
BABA28C2406A	0.18	0.03	14,378	0.19
BABA28C2406B	0.35	0.05	48,292	0.35
BABA28P2403A	-	-	-	-
BABA28P2404A	0.12	(0.05)	1,014	0.13
BABA28P2407A	0.28	(0.06)	14,716	0.29
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.12	0.04	2,200	0.13
BABA41C2404B	0.23	0.06	6,012	0.24
BABA41C2406A	-	-	-	-
BABA41C2406B	0.42	0.01	79,102	0.52
BABA41P2403A	0.23	(0.11)	6,000	0.24
BABA41P2404A	-	-	-	-
BABA41P2407A	0.27	(0.05)	36,000	0.27
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.22	0.01	2,028	0.23
BIDU28P2406A	0.44	(0.03)	22,309	0.44
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.23	0.01	18,787	0.24
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.01	(0.08)	536	0.09
BYDCOM28C2407A	0.34	0.02	45,378	0.35
BYDCOM28P2405A	0.28	(0.02)	19,098	0.28
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.22	0.02	18,001	0.22
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.29	(0.02)	6,000	0.29
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.11	-	134	0.11
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.19	0.03	23,322	0.19
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.34	0.01	20,280	0.34
DJI28C2403A	2.84	(0.30)	4	2.85
DJI28C2403B	0.34	(0.30)	400	0.34
DJI28C2403C	-	-	-	-
DJI28C2406B	0.62	(0.10)	207	0.61
DJI28C2406C	0.24	(0.05)	510	0.24
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.28	0.01	4,000	0.29
DJI28P2406B	0.48	0.04	301	0.48
DJI41C2403A	-	-	-	-
DJI41C2403B	0.15	(0.41)	1	0.15
DJI41C2406A	0.65	(0.13)	44	0.65
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	0.30	0.03	291	0.30
DJI41P2406B	0.54	0.04	3	0.54
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	0.03	15,126	0.32
GEELY28P2404A	0.26	(0.04)	11,205	0.25
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.24	0.02	30,030	0.25
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.18	0.03	13,098	0.18
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.18	0.03	24,000	0.18
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.14	0.02	4,056	0.14
HKEX28C2407A	0.28	0.03	1,014	0.29
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.18	0.02	72,000	0.19
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.37	0.04	11,154	0.38
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.13	-	6,000	0.13
HSBC41P2406A	0.12	(0.02)	3,000	0.12
HSCEI28C2403A	0.35	0.10	40,000	0.36
HSCEI28C2404A	0.85	0.15	80,000	0.87
HSCEI28P2403A	0.27	(0.11)	60,000	0.26
HSCEI28P2404A	-	-	-	-
HSIO6C2403A	0.12	0.05	4,048,599	0.11
HSIO6C2403B	0.07	0.02	141,492	0.06
HSIO6C2403C	0.26	0.09	8,400,821	0.25
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.18	0.05	7,916,373	0.18
HSIO6C2404B	-	-	-	-
HSIO6C2404C	0.57	0.12	32,088	0.57
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.35	0.08	2,266,831	0.34

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6C2405A	0.60	0.12	7,449	0.58
HSIO6C2405B	0.96	0.11	1	0.96
HSIO6C2405C	0.34	0.07	1,931,516	0.35
HSIO6C2405D	0.17	0.04	970,155	0.18
HSIO6C2406A	-	-	-	-
HSIO6C2406B	0.34	0.07	217,718	0.32
HSIO6P2403A	0.26	(0.16)	7,186,624	0.28
HSIO6P2403B	0.09	(0.08)	1,517,308	0.10
HSIO6P2403C	-	-	-	-
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.34	(0.13)	7,740,694	0.34
HSIO6P2404B	0.09	(0.04)	322,806	0.10
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.17	(0.07)	4,210,705	0.17
HSIO6P2405A	-	-	-	-
HSIO6P2405B	0.23	(0.08)	2,508,219	0.24
HSIO6P2405C	-	-	-	-
HSIO6P2406A	0.37	(0.09)	414,009	0.39
HSIO6P2406B	0.60	(0.10)	6,200	0.59
HSI28C2403A	0.01	-	62,819	0.01
HSI28C2403B	0.33	0.11	7,700,192	0.32
HSI28C2403C	0.11	0.04	96,891	0.11
HSI28C2403D	0.03	-	40,985	0.04
HSI28C2403E	0.75	0.20	802,655	0.75
HSI28C2403F	1.44	0.34	363	1.43
HSI28C2404A	0.08	0.01	142,063	0.08
HSI28C2404B	0.22	0.05	42,927	0.21
HSI28C2404C	0.45	0.10	5,520,518	0.45
HSI28P2404D	0.90	0.17	524,319	0.90
HSI28C2405A	0.15	0.04	139,903	0.15
HSI28P2405B	0.51	0.10	3,530,153	0.50
HSI28C2405C	0.27	0.06	5,419	0.27
HSI28C2406A	0.49	0.09	4,180,396	0.48
HSI28P2403A	0.21	(0.13)	2,679,461	0.22
HSI28P2403B	0.03	-	2,164	0.02
HSI28P2403C	0.06	(0.05)	71,655	0.06
HSI28P2403D	0.57	(0.23)	9,020,607	0.58
HSI28P2404A	0.14	(0.04)	93,934	0.14
HSI28P2404B	0.38	(0.11)	1,874,642	0.38
HSI28P2404C	0.72	(0.18)	1,467,574	0.72
HSI28P2404D	0.08	(0.01)	998	0.07
HSI28P2405A	0.19	(0.05)	47,605	0.20
HSI28P2405B	0.41	(0.10)	2,994,023	0.42
HSI28P2406A	0.18	(0.04)	15,157	0.18
HSI28P2406B	0.60	(0.12)	7,005,693	0.62
HSTECH28C240A	0.49	0.09	5,856	0.48
HSTECH28C240A	0.09	0.03	543	0.08
HSTECH28C240A	1.00	0.13	202	1.00
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240A	0.06	(0.03)	7,751	0.07
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.32	0.10	57,636	0.34
JD41C2406A	0.42	0.13	42,000	0.44
KUAIISH28C2403	-	-	-	-
KUAIISH28C2404	-	-	-	-
KUAIISH28C2406	0.16	0.04	15,210	0.16
KUAIISH28C2407	0.46	0.10	43,350	0.47
KUAIISH41C2406	0.30	0.08	48,000	0.30
LENOVO28C240A	-	-	-	-
LENOVO28C240A	0.50	(0.02)	28,909	0.52
LENOVO41C240A	0.27	(0.02)	18,000	0.29
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.79	(0.02)	210	0.81
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C240A	0.01	(0.01)	90	0.01
MEITUA28C240A	0.19	0.04	168,652	0.19
MEITUA28C240A	0.62	0.09	74,700	0.63
MEITUA28C240A	1.30	0.17	29,239	1.34
MEITUA28P240A	0.34	(0.06)	115,014	0.33
MEITUA28P240A	0.15	(0.03)	1,014	0.16
MEITUA41C240A	-	-	-	-
MEITUA41C240A	0.23	0.04	12,008	0.23
MEITUA41C240A	0.57	0.07	114,185	0.58
MEITUA41C240A	-	-	-	-
MEITUA41C240A	1.37	0.13	100	1.37
MEITUA41C240A	-	-	-	-
MEITUA41P240A	0.20	(0.05)	156,001	0.19
MEITUA41P240A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	0.93	(0.52)	5	0.93
NDX28C2406A	2.02	(0.08)	53	2.00
NDX28C2406B	0.54	(0.06)	892	0.53
NDX28C2406C	0.84	(0.06)	74	0.80
NDX28C2406D	0.36	(0.04)	3,808	0.34
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C				

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2403B	0.08	(0.09)	11,793	0.12	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.16	(0.10)	1,242	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2406A	0.27	(0.08)	155,768	0.30	0	-	-	-	-	0	-	-	-	-
SET5027P2406B	0.55	(0.15)	55,009	0.56	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.10	(0.02)	2,345	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.08	0.03	31,776	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.18	0.03	317,542	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.42	0.05	557,012	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.84	(0.20)	3,121	0.85	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.21	(0.13)	69,543	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.37	(0.06)	358,395	0.39	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.60	(0.10)	594,525	0.63	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.02	0.01	5	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.09	0.02	31,299	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.33	0.08	3,551	0.29	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.16	0.05	4,280	0.15	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.18	0.04	31,474	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.37	0.08	565,356	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.20	0.03	17,203	0.19	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.21	(0.11)	67,069	0.27	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.57	(0.12)	295,311	0.63	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.59	(0.17)	5,034	0.74	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.55	(0.06)	142,191	0.56	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.48	(0.17)	9	0.48	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.03	(0.12)	111	1.03	0									

Main Board Quotation

Issue Date :

Wednesday March 06, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	1.99	0.01	5,582	00 1.9	JPARK	6.60	(0.10)	49,905	00 6.7
AU	8.55	(0.05)	10,037	00 8.6	UEC	1.71	0.03	18,136	00 1.6	KGEN	0.80	0.01	7,457	00 0.8
JCKH	0.04	0.01	59,625	00 0.0	UKEM	0.80	0.01	4,166	00 0.7	KGEN-W2	0.29	0.02	1,455	00 0.2
JCKH-W1	-	-	-	00 0.0	UREKA	0.56	-	52,776	00 0.5	KK	1.99	0.07	1,036	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	10.90	-	121	00 10.9	KLINIQ	39.50	(0.50)	6,397	00 39.5
KASET	1.24	(0.01)	569	00 1.2	ZIGA	3.12	0.10	275,762	00 3.0	KOOL	0.39	-	46,697	00 0.3
MUD	1.78	(0.02)	31	00 1.7	Property	-	-	-	-	KTMS	2.60	(0.02)	2,131	00 2.6
NTSC	15.20	0.20	9,997	00 15.0	24CS	1.39	0.03	31,810	00 1.4	LDC	0.70	0.06	6,932	00 0.6
TACC	4.86	-	14,961	00 4.8	A5	3.44	0.06	38,355	00 3.4	LEO	4.54	-	3,263	00 4.4
TMILL	3.82	-	175	00 3.8	A5-W2	0.04	-	8,099	00 0.0	LEO-W1	0.18	(0.01)	1,873	00 0.1
WINNER	2.24	(0.02)	791	00 2.2	A5-W3	0.08	-	21,914	00 0.0	MASTER	73.50	(0.75)	14,071	00 73.9
XO	23.60	0.40	55,065	00 23.7	ALL	-	-	-	00 0.0	MCA	3.16	0.26	336,295	00 3.1
Consumer Products					ARIN	3.12	0.10	178	00 3.1	MEB	34.75	-	1,633	00 34.7
ALPHAX	0.48	0.01	61,672	00 0.4	ARROW	6.35	-	153	00 6.3	MORE	0.08	-	201,098	00 0.0
BGT	0.80	0.03	1,388	00 0.7	BC	1.38	(0.02)	64	00 1.3	MVP	1.43	0.03	13,078	00 1.4
DOD	3.42	-	1,014	00 3.4	BLESS	0.64	0.02	3,601	00 0.6	NCL	0.77	0.04	8,241	00 0.7
ECF	0.96	(0.01)	111,032	00 0.9	BSM	2.60	-	87	00 2.5	NEWS	0.02	-	739,693	00 0.0
ECF-W4	0.01	(0.01)	1,625	00 0.0	BTW	0.27	-	1,264	00 0.2	NEWS-W7	0.01	-	410	00 0.0
EFORL	0.21	(0.01)	51,053	00 0.2	CAZ	3.74	-	420	00 3.7	PEER	0.65	0.01	129,895	00 0.6
EFORL-W6	0.04	-	100	00 0.0	CHEWA	0.52	0.02	20,672	00 0.5	PEER-W1	0.34	(0.01)	10,188	00 0.3
EURO	7.00	0.25	33,602	00 6.9	CPANEL	6.25	0.10	640	00 6.1	PHOL	2.64	0.02	1,946	00 2.6
HPT	0.61	-	88,539	00 0.6	CPANEL-W1	1.95	(0.01)	23	00 1.8	PICO	4.84	(0.02)	47	00 4.8
IP	8.40	0.05	2,328	00 8.4	CRD	0.55	0.05	37,851	00 0.5	PLT	0.82	-	7,934	00 0.8
IP-W2	0.44	0.02	8,536	00 0.4	DHOUSE	0.60	0.01	2,244	00 0.5	QLT	2.74	0.02	1,256	00 2.7
ITTHI	2.02	0.05	27,398	00 2.0	DIMET	0.26	-	13,600	00 0.2	RP	1.35	0.04	579	00 1.3
JSP	2.22	0.02	2,053	00 2.1	DPAINT	2.50	0.08	3,169	00 2.5	SE	0.94	0.06	9,022	00 0.9
JSP-W1	0.13	0.01	5,733	00 0.1	FLOYD	1.17	0.02	275	00 1.1	SLM	-	-	-	00 0.0
JUBILE	16.30	0.10	231	00 16.2	FLOYD-W1	-	-	-	00 0.0	SONIC	1.72	0.01	16,987	00 1.7
MGI	49.50	0.25	16,075	00 49.4	HYDRO	0.25	(0.02)	3,220	00 0.2	SPA	13.80	(0.10)	16,524	00 13.8
MOONG	2.24	(0.02)	316	00 2.2	HYDRO-W2	0.04	0.01	5,002	00 0.0	THMUI	0.58	(0.01)	483	00 0.5
NPK	-	-	-	00 0.0	IND	0.91	(0.01)	1,250	00 0.9	TNDT	0.23	0.01	8,862	00 0.2
SMD	6.85	-	264	00 6.8	JAK	1.30	-	81	00 1.2	TNDT-W1	0.05	-	6,720	00 0.0
TM	1.89	-	292	00 1.8	K	1.30	-	236	00 1.2	TNH	34.75	(0.25)	870	00 34.9
TM-W1	0.18	(0.02)	1,701	00 0.1	K-W2	0.38	0.02	94	00 0.3	TNP	3.16	0.02	1,419	00 3.1
WARRIX	5.20	0.10	16,743	00 5.2	KUN	1.67	0.02	69	00 1.6	TPL	1.50	-	4,208	00 1.5
WINMED	2.96	-	273	00 2.9	KUN-W1	0.01	-	1	00 0.0	TRP	14.20	0.20	4,670	00 14.1
Financials					KUN-W2	0.08	-	66	00 0.0	TURTLE	7.30	0.50	197	00 6.7
ACAP	-	-	-	00 0.0	META	0.15	-	66,585	00 0.1	TVDH	0.36	-	18,595	00 0.3
AF	0.77	-	11	00 0.7	META-W7	0.01	-	758	00 0.0	TVDH-W3	0.05	(0.01)	1,017	00 0.0
AIRA	1.81	(0.09)	5	00 1.8	PANEL	2.82	(0.06)	147,142	00 2.8	TVDH-W4	0.07	-	5,100	00 0.0
ASN	1.84	-	151	00 1.8	PPS	0.38	-	1,851	00 0.3	TVT	0.66	(0.05)	91,207	00 0.6
BROOK	0.62	0.01	1,033,595	00 0.6	PRI	19.20	0.20	7,372	00 19.0	UBA	1.10	0.04	2,629	00 1.0
BROOK-W6	0.13	(0.01)	144,612	00 0.1	PROS	1.20	0.02	945	00 1.1	VL	1.12	(0.02)	16,196	00 1.1
BROOK-W7	0.33	0.01	25,688	00 0.3	PROS-W1	0.29	0.01	1,577	00 0.2	YGG	6.95	0.10	13,330	00 6.8
GCAP	0.49	-	9,356	00 0.4	PROUD	1.69	0.04	4,004	00 1.6	Technology	-	-	-	-
KCC	3.08	(0.42)	41,126	00 3.1	PSG	0.67	(0.01)	246,963	00 0.6	APP	2.54	0.08	5,286	00 2.5
LIT	0.95	-	2,646	00 0.9	SENX	0.53	-	24,884	00 0.5	BBIK	102.00	3.75	3,923	00 102.6
LIT-W2	0.15	-	2,189	00 0.1	SENX-W1	0.01	(0.01)	6,497	00 0.0	BE8	27.50	0.50	8,527	00 27.4
MITTSIB	0.88	0.02	2,191	00 0.8	SK	0.94	(0.01)	115,361	00 0.9	BE8-W1	5.00	-	97	00 4.9
SGF	0.40	-	3,605	00 0.3	SMART	1.11	0.01	70,716	00 1.1	BVG	4.46	0.16	7,831	00 4.4
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.50	-	962	00 3.4
SGF-Q1	-	-	-	00 0.0	STC	0.66	-	4,006	00 0.6	I2	2.06	0.07	12,076	00 2.0
TQR	6.80	(0.15)	228	00 6.9	SVR	1.49	0.01	1,809	00 1.4	IIG	7.55	0.05	847	00 7.3
Industrials					TAPAC	-	-	-	00 0.0	IIG-W1	2.10	0.10	18	00 2.0
ADB	0.94	(0.01)	2,284	00 0.9	THANA	1.73	-	180	00 1.7	IRCP	0.66	-	3,409	00 0.6
BM	2.88	-	8,598	00 2.8	TIGER	0.95	(0.01)	37	00 0.9	ITNS	2.36	(0.20)	10,680	00 2.4
BM-W3	1.60	(0.04)	100	00 1.6	TITLE	4.26	0.04	1,484	00 4.2	NAT	6.65	0.20	248,788	00 6.6
CHO	0.16	-	218,863	00 0.1	YONG	2.08	(0.02)	13,574	00 2.0	NETBAY	21.30	0.30	7,689	00 21.3
CHO-W3	0.01	-	505	00 0.0	Resources	-	-	-	-	PLANET	0.70	(0.01)	394	00 0.7
CHOW	1.72	0.02	4,197	00 1.7	ABM	1.34	(0.01)	314	00 1.3	PROEN	1.97	0.18	71,974	00 1.9
CIG	0.08	-	117,488	00 0.0	ABM-W1	0.16	0.02	11	00 0.1	PROEN-W1	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.14	-	1,144,828	00 0.1	READY	12.90	0.40	1,957	00 12.7
CIG-W9	0.06	0.01	5,246	00 0.0	PSTC	0.54	0.04	449,754	00 0.5	SECURE	14.20	0.10	2,232	00 14.3
COLOR	1.35	(0.01)	58	00 1.3	PSTC-W2	0.05	-	191,156	00 0.0	SICT	5.10	0.05	2,389	00 5.0
COLOR-W2	0.02	-	6	00 0.0	PTC	2.00	-	2,168	00 2.0	SIMAT	1.44	(0.03)	8,040	00 1.4
CPR	4.00	-	711	00 3.9	SAAM	7.60	(0.05)	533	00 7.5	SIMAT-W3	0.20	-	27	00 0.2
FPI	2.48	0.02	1,572	00 2.4	SAAM-W2	0.17	0.01	10	00 0.1	SIMAT-W5	0.28	0.01	86	00 0.2
GTB	0.69	0.01	2,143	00 0.6	SR	0.55	(0.02)	1	00 0.5	SPVI	3.16	(0.08)	3,440	00 3.0
KCM	0.37	(0.01)	8,314	00 0.3	STOWER	0.13	0.01	64,049	00 0.1	SRS	9.50	(0.10)	4,317	00 9.4
KJL	7.35	0.15	2,163	00 7.3	STOWER-W4	-	-	-	00 0.0	TBN	12.00	0.10	985	00 11.7
KUMWEL	1.79	(0.03)	89	00 1.8	TAKUNI	1.28	(0.04)	23,802	00 1.2	TPS	3.68	0.20	299,225	00 3.6
KWM	1.47	-	2,256	00 1.4	TPCH	6.65	0.05	1,483	00 6.5	TPS-W1	2.32	0.16	7,985	00 2.3
MBAX	2.92	0.02	1,020	00 2.8	TRT	2.92	0							