

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.25	(0.01)	19,679	0.24
EE-W1	0.01	(0.01)	5,521	0.01
GFPT	11.80	-	3,845	11.81
LEE	2.34	-	1,187	2.31
NER	5.85	0.15	50,034	5.82
PPPM	0.05	-	1,146	0.05
PPPM-W4	0.01	-	50	0.01
STA	19.80	0.50	245,308	19.93
STA01C2404A	0.49	0.06	11,252	0.48
STA01C2407A	0.36	0.04	65,811	0.36
STA01P2407X	0.44	(0.05)	24,773	0.44
STA11C2407T	0.58	0.06	47,160	0.57
STA13C2405A	-	-	-	-
STA13C2407A	0.43	0.05	224,887	0.43
STA13P2407A	0.23	(0.02)	65,090	0.24
STA19C2406A	0.51	0.05	55,450	0.50
TEGH	3.24	0.12	30,621	3.20
TFM	7.05	0.25	463	6.94
TRUBB	1.35	0.05	169,339	1.34
TRUBB-W2	0.13	0.02	63,301	0.13
UPOIC	6.10	(0.05)	320	6.17
UVAN	8.35	0.10	5,002	8.31
VPO	0.77	(0.01)	8,908	0.78
Banking	-	-	-	-
BAY	26.50	-	3,125	26.53
BBL	142.00	-	33,364	142.09
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.16	-	18,733	0.17
BBL11C2406A	-	-	-	-
BBL11P2407A	0.35	-	1,060	0.35
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.17	-	2,478	0.17
BBL13P2404A	0.14	(0.01)	5,508	0.13
BBL19C2404A	0.01	(0.03)	400	0.01
BBL19C2405A	0.05	(0.01)	200	0.05
BBL19C2406A	0.14	(0.01)	7,314	0.14
BBL19P2406A	0.25	-	2,574	0.24
BBL41C2403A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.10	(0.03)	110	0.10
BBL41C2406B	0.22	(0.01)	2	0.22
BBL41C2407A	0.25	(0.01)	6,166	0.25
BBL41C2407B	0.27	-	7,501	0.26
BBL41P2406A	0.22	-	6	0.22
CI MBT	0.58	-	15,050	0.58
CREDIT	27.25	0.50	9,381	26.86
KBANK	123.50	1.50	56,791	122.67
KBANK01C2403A	-	-	-	-
KBANK01C2405A	0.06	(0.01)	1,140	0.06
KBANK01C2406A	0.18	-	12,602	0.18
KBANK01C2407A	0.34	0.03	11,001	0.32
KBANK01P2404X	0.13	(0.04)	3,940	0.14
KBANK01P2406X	0.25	(0.03)	9,981	0.27
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.14	0.01	40,006	0.13
KBANK13C2405A	0.03	(0.01)	1,232	0.03
KBANK13C2406A	0.11	-	9,001	0.10
KBANK13C2407A	0.26	0.02	70,486	0.24
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.29	(0.02)	15,228	0.30
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.17	0.02	32,000	0.16
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.18	0.01	33,613	0.17
KBANK41P2406A	-	-	-	-
KKP	54.00	(0.50)	29,567	54.00
KKP-W5	-	-	-	-
KKP-W6	1.71	(0.01)	2,448	1.71
KKP01C2405A	0.25	(0.03)	14,595	0.25
KKP11C2403A	-	-	-	-
KKP11C2406A	0.32	(0.01)	10,600	0.32
KKP11P2405A	-	-	-	-
KKP13C2405A	0.18	(0.02)	1,997	0.18
KKP19C2406A	0.34	(0.02)	18,620	0.34
KTB	16.00	0.20	456,224	15.95
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	-	222	0.04
KTB01C2407A	0.21	0.01	17,443	0.21
KTB01P2404X	-	-	-	-
KTB01P2407X	0.32	(0.02)	6,248	0.33
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.03	-	20,000	0.03
KTB13C2406B	0.12	0.01	56,287	0.11
KTB13C2408A	0.25	(0.75)	86,166	0.24
KTB13P2404A	0.11	(0.02)	5,080	0.11
KTB13P2406A	0.15	(0.01)	8,076	0.15
KTB19C2404A	-	-	-	-
KTB19C2406A	0.11	-	11,721	0.11
KTB19P2406A	0.14	(0.02)	10,229	0.15
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2406B	0.12	0.01	9,000	0.12
KTB41C2407A	0.17	-	32,790	0.16
LHFG	1.03	0.01	35,662	1.03
SCB	113.50	1.00	41,486	113.00
SCB01C2403A	-	-	-	-
SCB01C2404A	0.38	0.01	494	0.35
SCB01C2405A	0.23	0.01	4,774	0.23
SCB01C2407A	0.45	0.01	1,315	0.45
SCB01P2405X	0.11	(0.01)	15,000	0.11
SCB01P2407X	0.27	-	439	0.27
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.31	0.01	43,486	0.30
SCB13P2406A	0.06	-	401	0.06
SCB13P2407A	0.25	-	3,312	0.25
SCB19C2404A	-	-	-	-
SCB19C2406A	0.31	0.01	1,771	0.30
SCB19C2407A	0.27	-	33,600	0.27
SCB19P2407A	0.19	(0.02)	150	0.19
SCB41C2403A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.26	-	1	0.26
SCB41C2405B	-	-	-	-
SCB41C2407A	0.33	0.01	7,700	0.32
SCB41C2407B	0.29	0.01	5,000	0.28
SCB41P2406A	-	-	-	-
TCAP	49.75	-	15,474	49.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	101.50	1.00	41,972	101.05
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO-W3	0.11	-	400	0.11
TISCO19C2408A	0.27	0.01	4,800	0.27
TTB	1.86	0.01	630,283	1.87
TTB-W1	0.91	-	2,462	0.91
TTB01C2404A	0.13	0.01	4,232	0.13
TTB01C2406A	0.41	0.01	6,961	0.42
TTB13C2404A	0.12	0.01	35,544	0.12
TTB19C2404A	0.13	-	20,922	0.14
Construction Ma	-	-	-	-
CCP	0.38	0.02	18,540	0.37
DCC	1.88	0.01	66,295	1.89
DCON	0.51	-	8,427	0.51
DCON-W3	0.09	(0.01)	17,472	0.10
DRT	7.90	0.05	3,266	7.90
EPG	7.15	0.05	11,384	7.16
GEL	0.18	(0.01)	34,640	0.19
GEL-W5	0.03	-	759	0.03
PPP	1.73	0.03	77	1.73
Q-CON	18.30	0.50	29,786	17.98
SCC	269.00	4.00	10,601	268.28
SCC01C2403A	-	-	-	-
SCC01C2405A	0.06	0.01	2	0.06
SCC01C2407A	0.21	0.03	23,924	0.20
SCC01P2403X	-	-	-	-
SCC13C2405A	-	-	-	-
SCC13C2407A	0.18	0.01	38,332	0.18
SCC13P2403A	-	-	-	-
SCC19C2405A	-	-	-	-
SCC19C2406A	0.13	0.01	45,321	0.13
SCCC	139.50	(1.50)	574	139.67
SCGD	7.65	0.25	13,670	7.58
SCP	6.15	0.05	2,292	6.15
SKN	4.68	-	494	4.68
STECH	1.56	(0.02)	2,114	1.54
TASCO	16.00	0.10	11,837	15.94
TASCO01C2403A	-	-	-	-
TASCO01C2405A	0.16	0.01	1,000	0.16
TASCO01C2408A	0.25	(0.01)	6,310	0.25
TASCO01P2405A	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.22	-	2,000	0.22
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.22	-	700	0.22
TASCO41C2406A	0.16	-	5,042	0.16
TOA	20.60	0.10	34,593	20.49
TOA13C2407A	0.38	-	7,056	0.38
TPIPL	1.44	-	19,925	1.44
UMI	1.03	(0.01)	233	1.04
VNG	3.66	0.02	158	3.63
WIKI	1.51	0.03	288	1.51
WINDOW	1.24	0.01	44,383	1.25
Petrochemicals &	-	-	-	-
BCT	60.25	0.75	208	59.83
CMAN	1.95	0.01	901	1.95
GC	5.40	0.10	282	5.35
GGC	7.90	-	140	7.98
GIFT	5.45	0.10	33,774	5.51
GIFT-W2	2.48	0.10	171,801	2.51
IVL	24.00	0.50	177,332	23.99
IVL01C2403A	-	-	-	-
IVL01C2403B	-	-	-	-
IVL01C2405A	-	-	-	-
IVL01C2406A	0.22	0.03	32,854	0.22
IVL01C2406B	0.09	-	20,694	0.10
IVL01C2408A	0.47	0.05	32,098	0.47
IVL01P2405X	0.17	(0.03)	27,511	0.17
IVL01P2407X	0.32	(0.03)	17,221	0.32
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL06C2406A	0.36	0.04	14,205	0.36

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2403T	-	-	-	-
IVL13C2403B	-	-	-	-
IVL13C2403C	-	-	-	-
IVL13C2406A	0.05	0.01	5,355	0.05
IVL13C2406B	0.21	0.02	65,104	0.22
IVL13C2407A	0.45	0.04	78,607	0.45
IVL13P2405A	0.15	(0.02)	14,344	0.15
IVL19C2405A	0.04	-	2,000	0.04
IVL19C2406A	0.24	0.03	58,383	0.24
IVL19C2407A	0.12	0.01	17,320	0.13
IVL41C2403A	-	-	-	-
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.24	0.03	42,194	0.24
IVL41C2407A	0.31	0.04	22,000	0.31
NFC	2.98	0.06	90	2.92
PATO	9.85	-	133	9.81
PMTA	8.95	0.10	207	8.92
PTTGC	37.75	0.75	57,564	37.63
PTTGC01C2403A	-	-	-	-
PTTGC01C2403B	-	-	-	-
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.29	0.03	21,300	0.29
PTTGC01C2407A	0.22	0.02	14,009	0.22
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.14	(0.02)	3,874	0.15
PTTGC11C2404A	0.15	0.02	23,870	0.15
PTTGC13C2406A	0.18	0.02	49,764	0.18
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.21	0.02	18,557	0.21
PTTGC41C2403A	-	-	-	-
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.18	0.02	4,100	0.17
PTTGC41C2407B	0.35	0.02	2,000	0.35
SUTHA	2.56	0.12	30	2.57
TPA	4.12	0.22	23	4.11
UAC	3.64	-	541	3.62
UP	16.30	-	56	16.37
Commerce	-	-	-	-
ADVICE	4.10	-	65,661	4.12
B52	1.06	0.01	133	1.04
BEAUTY	0.60	-	80,791	0.60
BIG	0.48	-	21,639	0.48
BJC	25.25	0.75	135,987	25.08
COM7	19.40	0.50	76,491	19.34
COM701C2403W	-	-	-	-
COM701C2404A	0.02	0.01	1	0.02
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.15	0.02	18,000	0.14
COM701C2407A	0.34	0.03	20,502	0.34
COM701P2404X	-	-	-	-
COM701P2406X	0.51	(0.06)	175	0.51
COM706C2403A	-	-	-	-
COM706C2407A	0.29	0.02	23,018	0.28
COM711C2404A	-	-	-	-
COM711C2406A	0.16	0.02	11,620	0.16
COM711P2406A	0.54	(0.06)	5,033	0.57
COM713C2404A	0.01	-	2,000	0.01
COM713C2404B	0.01	-	1,459	0.01
COM713C2405A	0.06	0.02	810	0.05
COM713C2405B	-	-	-	-
COM713C2406A	0.15	0.02	19,934	0.14
COM713C2407A	0.30	0.03	40,771	0.30
COM713P2404A	0.21	(0.04)	550	0.25
COM713P2407A	0.37	(0.63)	22,258	0.38
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.12	0.01	6,490	0.12
COM719C2407A	0.24	0.02	40,124	0.23
COM719P2406A	0.47	(0.06)	21,061	0.48
COM741C2403A	-	-	-	-
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.14	0.02	6,240	0.13
COM741C2407A	0.26	0.03	56,000	0.24
CPALL	57.75	(0.50)	242,281	57.64
CPALL01C2403A	-	-	-	-
CPALL01C2404A	0.07	0.01	4,800	0.07
CPALL01C2405A	0.32	(0.02)	33,067	0.32
CPALL01C2407A	0.29	(0.02)	69,118	0.30
CPALL01P2404X	-	-	-	-
CPALL01P2405X	0.03	(0.01)	700	0.03
CPALL01P2408X	0.44	0.01	43,374	0.44
CPALL06C2405A	0.17	(0.03)	115,236	0.17
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.26	-	9,540	0.26
CPALL13C2403A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.12	(0.02)	12,970	0.12
CPALL13C2407A	0.36	(0.02)	33,033	0.35
CPALL13P2404A	0.01	(0.03)	700	0.01
CPALL13P2408A	0.31	(0.02)	15,932	0.32
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.31	(0.02)	9,339	0.31
CPALL19C2407A	0.26	(0.02)	85,350	0.26
CPALL19P2404A	-	-	-	-
CPALL41C2403A	-	-	-	-
CPALL41C2403B	-	-	-	-
CPALL41C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2405A	0.15	(0.02)	34,000	0.15
CPALL41C2406A	0.38	(0.04)	4,000	0.37
CPALL41C2407A	0.37	(0.04)	2,000	0.37
CPALL41C2407B	-	-	-	-
CPALL41C2407C	0.19	(0.01)	19,868	0.19
CPAXT	34.00	0.75	82,377	33.66
CPW	2.32	0.04	1,050	2.32
CRC	36.25	-	59,512	36.41
CRC01C2403A	-	-	-	-
CRC01C2404A	-	-	-	-
CRC01C2407A	0.27	-	9,921	0.27
CRC01P2404X	0.07	(0.01)	400	0.07
CRC11C2404A	0.04	-	3	0.04
CRC13C2403A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.18	(0.01)	30,168	0.19
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.24	(0.01)	41,698	0.24
CRC41C2407A	0.22	(0.01)	2,600	0.23
CSS	0.91	-	21,968	0.91
DOHOME	11.40	0.20	38,213	11.44
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.19	0.02	15,634	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.21	0.02	57,326	0.21
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.31	0.03	2,000	0.31
DOHOME13C2407A	0.18	0.02	26,495	0.18
DOHOME19C2404A	0.10	0.01	6,996	0.11
DOHOME19C2406A	0.28	0.03	13,215	0.28
DOHOME19C2407A	0.21	0.02	94,646	0.21
DOHOME41C2406A	0.16	0.02	11,400	0.16
DOHOME41C2406B	0.24	0.02	12,000	0.24
FN	1.44	(0.01)	177	1.42
FTE	1.69	0.01	10,943	1.69
GLOBAL	16.70	0.20	36,522	16.63
GLOBAL01C2404A	0.09	0.01	3,041	0.09
GLOBAL01C2407A	0.40	-	5,243	0.40
GLOBAL01C2408A	0.30	0.01	16,877	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL13C2406A	0.23	0.02	35,381	0.22
GLOBAL19C2407A	0.43	0.02	10,384	0.42
GLOBAL19C2407B	0.25	0.01	32,404	0.25
GLOBAL41C2406A	0.23	0.02	26,570	0.22
HMPRO	11.20	-	163,486	11.19
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.19	-	27,744	0.19
HMPRO11C2407T	0.14	-	23,247	0.14
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.15	-	24,274	0.15
HMPRO13C2404A	-	-	-	-
HMPRO19C2407A	0.19	-	29,054	0.18
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.07	(0.01)	10	0.07
HMPRO41C2407A	-	-	-	-
ICC	44.50	(2.25)	87	44.78
ILM	22.00	0.20	4,834	21.95
IT	3.34	0.10	2,504	3.32
KAMART	13.90	-	51,178	13.95
LOXLEY	1.57	0.02	13,629	1.58
MC	14.70	0.20	11,760	14.57
MEGA	41.25	0.50	10,871	40.82
MEGA01C2404A	0.14	0.01	23,200	0.13
MEGA13C2405A	0.14	-	11,647	0.14
MEGA19C2404A	-	-	-	-
MIDA	0.50	-	7,782	0.50
MIDA-W3	0.01	-	5	0.01
MOSHI	58.50	-	5,899	58.23
MOSHI13C2407A	0.39	(0.01)	3,256	0.38
RS	13.40	0.30	8,305	13.28
RS-W4	0.03	-	47,843	0.02
RS-W5	5.25	0.10	2,529	5.26
RSP	2.38	0.02	399	2.35
SABUY	5.00	0.04	45,707	4.98
SABUY-W1	3.00	0.18	446	2.95
SABUY-W2	0.51	-	29,923	0.50
SABUY01C2403A	-	-	-	-
SABUY01C2404A	0.02	-	300	0.02
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.03	-	1,000	0.03
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.16	0.01	5,477	0.16
SABUY19C2404A	0.03	(0.01)	700	0.03
SABUY19C2405A	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	4.00	-	2,582	4.00
SCM-W2	1.88	(0.02)	199	1.88
SINGER	10.30	0.60	169,990	10.24
SPC	61.50	(1.00)	20	61.78
SPI	68.00	-	52	67.69
SVT	1.88	0.01	2,447	1.88
TAN	15.90	-	10,155	15.96
Information & Commr	-	-	-	-
3BBIF	5.90	(0.10)	28,117	5.92
ADVANC	211.00	-	24,780	211.32
ADVANC01C2404A	0.04	0.01	310	0.04
ADVANC01C2407A	0.19	0.01	2,434	0.18
ADVANC01C2408A	0.35	-	1,650	0.35
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.33	(0.01)	1,021	0.33
ADVANC06C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11C2404	0.18	-	2,700	0.18
ADVANC13C2404	-	-	-	-
ADVANC13C2404	0.07	-	302	0.07
ADVANC13C2404	0.22	-	2,218	0.22
ADVANC13P2404	0.03	-	13	0.03
ADVANC13P2404	0.31	(0.69)	2	0.32
ADVANC19C2404	-	-	-	-
ADVANC19C2404	-	-	-	-
ADVANC19C2404	0.25	-	502	0.26
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
ADVANC41C2404	-	-	-	-
AIT	4.60	(0.06)	18,436	4.65
ALT	1.53	-	833	1.51
AMR	1.28	0.03	14,944	1.28
BLISS	-	-	-	-
DIF	7.75	(0.10)	89,280	7.79
DITTO	23.50	0.20	7,983	23.50
DITTO-W1	4.78	0.06	223	4.74
DTCENT	1.63	0.02	39,147	1.63
FORTH	16.20	0.40	7,248	16.13
FORTH01C2403	-	-	-	-
FORTH01C2404	-	-	-	-
FORTH01C2407	0.23	0.02	11,267	0.23
FORTH13C2404	0.01	(0.02)	5,000	0.01
FORTH13C2406	0.15	-	14,396	0.15
FORTH19C2404	-	-	-	-
FORTH19C2407	0.25	0.02	8,720	0.24
GABLE	4.78	0.04	63,721	4.83
HUMAN	11.90	0.20	4,318	11.84
ICN	2.68	0.02	2,062	2.70
ILINK	7.55	-	7,864	7.54
INET	4.64	-	1,216	4.63
INSET	2.44	0.04	26,364	2.41
INTUCH	70.00	0.50	23,796	69.84
INTUCH01C2404	-	-	-	-
INTUCH01C2404	0.13	-	10,176	0.13
INTUCH13C2404	-	-	-	-
INTUCH13C2404	0.41	(0.59)	23,113	0.41
INTUCH19C2404	-	-	-	-
ITEL	2.46	0.02	70,033	2.45
ITEL-W4	0.02	-	1,494	0.02
JAS	1.98	(0.01)	174,721	1.99
JMART	14.60	0.80	134,854	14.47
JMART-W4	1.45	0.27	1,195	1.47
JMART-W5	1.63	0.09	842	1.63
JMART01C2403	-	-	-	-
JMART01C2404	-	-	-	-
JMART01C2405	0.02	-	50	0.02
JMART01C2406	0.21	0.04	54,024	0.20
JMART01C2407	0.35	0.07	78,983	0.34
JMART01P2404	0.18	(0.07)	31,427	0.19
JMART06C2405	0.09	0.03	4	0.08
JMART13C2404	0.01	-	9,730	0.01
JMART13C2404	0.06	0.02	611	0.06
JMART13C2407	0.20	0.04	69,887	0.19
JMART13C2408	0.42	0.07	110,439	0.41
JMART13P2404	0.14	(0.07)	43,400	0.15
JMART19C2404	-	-	-	-
JMART19C2406	0.13	0.02	28,144	0.13
JMART19C2406	0.20	0.05	60,256	0.19
JMART19P2404	0.16	(0.08)	71,334	0.17
JMART41C2403	-	-	-	-
JMART41C2403	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.28	0.06	53,170	0.27
JMART41P2405	-	-	-	-
JTS	77.00	1.00	20,363	77.33
MEFC	6.75	0.05	1,180	6.75
MSC	8.40	0.10	157	8.31
PT	8.45	-	4,664	8.40
SAMART	5.95	(0.05)	23,453	5.97
SAMART-W3	0.04	-	511	0.03
SAMTEL	2.54	0.06	2,131	2.51
SAMTEL-W1	0.01	-	13	0.01
SDC	0.06	0.01	45,773	0.05
SIS	23.30	0.40	2,827	23.34
SKY	28.00	(0.25)	11,239	28.08
SVOA	1.74	0.04	6,262	1.72
SYMC	7.60	(0.05)	5,487	7.60
SYNEX	10.30	0.20	1,807	10.19
THCOM	12.90	0.40	161,857	12.79
TKC	14.10	(0.10)	3,092	14.19
TRUE	7.50	0.05	308,515	7.44
TRUE01C2403A	-	-	-	-
TRUE01C2404A	0.28	-	4,308	0.27
TRUE01C2405A	0.54	-	1,634	0.53
TRUE01C2407A	0.43	-	36,495	0.42
TRUE01C2407B	0.30	(0.01)	19,866	0.30
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.23	(0.01)	43,947	0.24
TRUE06C2403A	0.06	(0.02)	723	0.06
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2403B	-	-	-	-
TRUE13C2405A	0.50	0.01	2	0.50
TRUE13C2407A	0.38	0.01	19,410	0.37
TRUE13C2407B	0.27	-	6,263	0.26
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.09	-	718	0.09

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13P2407B	0.24	(0.01)	27,641	0.25
TRUE19C2404A	0.21	-	9,664	0.20
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.47	0.02	2,566	0.45
TRUE19C2407B	0.29	-	40,635	0.29
TRUE41C2403A	-	-	-	-
TRUE41C2404A	0.12	0.01	30,125	0.11
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.72	(0.03)	4,000	0.72
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TWZ	0.04	-	111,669	0.04
Electronic Componer	-	-	-	-
CCET	2.68	0.10	213,287	2.68
DELTA	70.25	2.75	221,107	69.88
DELTA01C2403A	-	-	-	-
DELTA01C2403B	-	-	-	-
DELTA01C2404A	0.03	-	23,873	0.03
DELTA01C2404B	0.02	(0.01)	259	0.02
DELTA01C2406A	0.15	0.03	79,445	0.15
DELTA01C2407A	0.46	0.06	337,828	0.45
DELTA01P2404A	0.44	(0.14)	115,744	0.45
DELTA01P2406X	0.60	(0.09)	57,503	0.62
DELTA06C2405A	0.08	0.01	39	0.08
DELTA06C2406A	0.39	0.06	123,649	0.36
DELTA11C2406A	0.24	0.04	41,683	0.23
DELTA13C2404A	0.01	-	6,439	0.01
DELTA13C2405A	0.06	0.01	38,243	0.06
DELTA13C2407A	0.32	0.06	189,303	0.31
DELTA13C2407B	0.61	0.09	594,892	0.60
DELTA13P2404A	0.25	(0.12)	170,390	0.27
DELTA13P2405A	0.38	(0.10)	213,347	0.40
DELTA13P2407A	0.57	(0.09)	145,260	0.58
DELTA19C2404A	0.01	(0.01)	1,000	0.01
DELTA19C2406A	0.16	0.02	44,200	0.16
DELTA19C2407A	0.32	0.05	69,794	0.32
DELTA19C2407B	0.46	(0.54)	72,782	0.45
DELTA19P2404A	0.32	(0.11)	117,352	0.34
DELTA19P2407A	0.56	(0.07)	45,484	0.57
DELTA41C2403A	-	-	-	-
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.04	-	50	0.04
DELTA41C2406A	0.16	0.03	22,580	0.15
DELTA41C2407A	0.32	0.05	42,436	0.31
DELTA41C2407B	0.48	0.08	148,468	0.46
DELTA41P2406A	1.00	(0.16)	9,472	1.00
HANA	39.25	1.50	162,227	38.85
HANA01C2403A	-	-	-	-
HANA01C2403B	-	-	-	-
HANA01C2404A	-	-	-	-
HANA01C2405A	0.02	0.01	2,060	0.02
HANA01C2406A	0.08	0.01	7,843	0.08
HANA01C2407A	0.21	0.04	46,503	0.20
HANA01C2407B	0.41	0.05	78,478	0.38
HANA01P2403X	-	-	-	-
HANA01P2404X	0.10	(0.05)	51,043	0.10
HANA01P2405X	0.81	(0.14)	4,370	0.85
HANA01P2407X	0.54	(0.08)	10,152	0.56
HANA06C2404A	0.03	0.01	2,580	0.03
HANA06C2405A	0.03	0.02	424	0.02
HANA06C2407A	0.38	0.06	36,820	0.34
HANA11C2407A	0.09	0.03	83	0.09
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	1,861	0.01
HANA13C2407A	0.08	0.01	16,707	0.08
HANA13C2407B	0.15	0.03	91,948	0.14
HANA13C2407C	0.36	0.06	184,341	0.33
HANA13P2404A	0.06	(0.05)	27,778	0.08
HANA13P2406A	-	-	-	-
HANA13P2407A	0.56	(0.13)	22,200	0.57
HANA13P2407B	0.26	(0.04)	56,426	0.28
HANA19C2404A	0.02	0.01	11	0.02
HANA19C2404B	-	-	-	-
HANA19C2407A	0.10	0.02	62,223	0.10
HANA19C2407B	0.18	0.03	21,827	0.17
HANA19C2407C	0.33	0.05	144,932	0.31
HANA19P2405A	-	-	-	-
HANA19P2407A	0.33	(0.04)	58,339	0.35
HANA41C2403A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.11	0.02	5,590	0.11
HANA41C2407B	0.30	0.05	50,900	0.27
HANA41P2405A	0.37	(0.07)	11,299	0.37
HANA41P2406A	0.77	(0.25)	2,015	0.78
KCE	39.00	1.25	106,061	38.83
KCE01C2403A	-	-	-	-
KCE01C2405A	-	-	-	-
KCE01C2406A	0.07	0.01	74	0.06
KCE01C2407A	0.20	0.03	60,207	0.19
KCE01P2403X	-	-	-	-
KCE01P2405X	0.92	(0.13)	2,412	0.96
KCE01P2406X	0.67	(0.08)	3,202	0.71
KCE01P2407X	0.42	(0.05)	6,928	0.44
KCE06C2406A	0.05	0.01	252	0.04
KCE11C2405A	-	-	-	-
KCE13C2404A	-	-	-	-
KCE13C2406A	0.05	0.01	404	0.04
KCE13C2407A	0.10	0.02	46,314	0.10
KCE13C2407B	0.18	0.02	34,962	0.17
KCE13C2408A	0.32	0.05	77,410	0.31

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2403A	-	-	-	-
KCE13P2407A	-	-	-	-
KCE13P2407B	0.36	(0.05)	12,207	0.37
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.06	0.01	7,130	0.06
KCE19C2407A	0.17	0.03	21,850	0.16
KCE19C2408A	0.33	0.05	84,045	0.31
KCE19P2404A	-	-	-	-
KCE19P2407A	0.31	(0.04)	12,906	0.32
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	0.06	0.01	937	0.06
KCE41C2407A	0.17	0.03	10,000	0.17
KCE41C2407B	0.25	0.03	53,900	0.24
KCE41P2407A	-	-	-	-
METCO	225.00	2.00	18	224.78
SMT	2.92	0.02	13,426	2.93
SMT-W3	0.06	(0.01)	1,103	0.07
SVI	6.20	0.20	15,639	6.12
TEAM	4.40	0.02	3,433	4.43
Energy & Utilities	-	-	-	-
7UP	0.39	-	52,619	0.39
ACC	0.43	-	28,803	0.43
ACE	1.47	(0.01)	15,914	1.48
ACE13C2407A	0.15	(0.01)	6,920	0.16
ACE19C2407A	0.19	(0.01)	8,808	0.19
AGE	2.32	0.04	29,761	2.30
AI	4.22	0.02	942	4.21
AIE	1.33	0.02	2,962	1.34
AKR	0.99	(0.01)	29,671	0.99
AKR-W2	0.06	(0.01)	3,145	0.07
BAFS	23.30	0.80	5,700	22.99
BANPU	5.65	0.20	521,870	5.60
BANPU01C2404A	0.02	0.01	1	0.02
BANPU01C2405A	0.02	-	1	0.02
BANPU01C2406A	0.04	0.01	240	0.04
BANPU01C2407A	0.12	0.01	32,374	0.12
BANPU01P2404X	0.79	(0.13)	568	0.81
BANPU01P2405X	0.33	(0.05)	950	0.35
BANPU01P2407X	0.24	(0.04)	10,828	0.24
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.14	0.02	22,876	0.13
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	(0.01)	50	0.05
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	1	0.01
BANPU13C2405A	0.01	-	1,106	0.01
BANPU13C2406A	0.04	0.01	2,399	0.04
BANPU13C2407A	0.12	0.02	14,141	0.12
BANPU13C2408A	0.24	0.04	37,542	0.22
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.18	(0.05)	10,238	0.21
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.17	0.03	31,830	0.16
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.32	(0.02)	565	0.32
BANPU41C2403A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.15	0.02	17,700	0.14
BBGI	4.04	-	939	4.03
BCP	42.75	-	38,679	42.65
BCP01C2403A	-	-	-	-
BCP01C2405A	0.21	(0.02)	23,672	0.21
BCP01P2404X	-	-	-	-
BCP13C2405A	0.20	0.01	38,736	0.19
BCP13P2404A	-	-	-	-
BCP19C2404A	0.13	(0.01)	34,844	0.13
BCPG	7.35	0.10	22,837	7.30
BCPG19C2406A	-	-	-	-
BGRIM	28.50	1.00	173,010	28.18
BGRIM01C2403A	-	-	-	-
BGRIM01C2403B	-	-	-	-
BGRIM01C2404A	0.08	0.03	31,862	0.06
BGRIM01C2406A	0.17	0.03	61,859	0.16
BGRIM01C2407A	0.28	0.03	61,698	0.26
BGRIM01P2404X	0.01	(0.04)	5	0.01
BGRIM01P2406X	0.11	(0.02)	26,736	0.12
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.08	0.03	9	0.08
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.13	0.03	12,070	0.12
BGRIM13C2403B	-	-	-	-
BGRIM13C2403C	-	-	-	-
BGRIM13C2404A	0.07	0.02	17,944	0.06
BGRIM13C2407A	0.12	0.02	93,578	0.11
BGRIM13C2407B	0.26	0.06	89,899	0.23
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.10	(0.03)	13,386	0.11
BGRIM19C2404A	0.10	0.04	80,191	0.09
BGRIM19C2407A	0.17	0.03	200,779	0.16
BGRIM19P2406A	0.11	(0.03)	13,818	0.13
BGRIM41C2403A	-	-	-	-
BGRIM41C2403B	-	-	-	-
BGRIM41C2404A	0.13	0.04	30,400	0.12
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.17	0.04	55,000	0.15

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.15	0.03	33,000	0.14
BGRIM41C2408A	0.26	0.04	39,000	0.24
BIOTEC	0.41	-	2,751	0.41
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	2,259	0.10
BPP	14.10	-	3,235	14.10
BRRGIF	3.34	-	1,015	3.32
BSRC	9.60	0.15	18,898	9.62
BSRC01C2403A	-	-	-	-
CKP	3.86	0.08	65,883	3.82
CKP01C2407A	0.43	0.02	6,370	0.42
CKP13C2407A	0.41	0.03	16,426	0.40
CKP19C2407A	0.41	0.04	37,970	0.40
CV	0.54	-	170,338	0.54
CV-W1	0.13	0.13	356,293	0.16
DEMCO	2.22	-	636	2.20
DEMCO-W7	0.18	-	9,339	0.19
EA	35.50	1.25	132,146	35.07
EA01C2403A	-	-	-	-
EA01C2403B	-	-	-	-
EA01C2405A	0.02	-	220	0.02
EA01C2406A	0.03	-	1,350	0.03
EA01C2406B	0.07	0.01	150	0.07
EA01C2407A	0.14	0.03	22,950	0.13
EA01C2407B	0.26	0.04	56,634	0.24
EA01P2403X	-	-	-	-
EA01P2404X	0.54	(0.15)	4,206	0.58
EA01P2406X	0.28	(0.07)	30,062	0.30
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.20	0.03	22,860	0.19
EA13C2403B	-	-	-	-
EA13C2403C	0.01	-	990	0.01
EA13C2405A	-	-	-	-
EA13C2406A	0.03	-	700	0.03
EA13C2406B	0.05	-	4,788	0.05
EA13C2407A	0.16	0.04	104,607	0.14
EA13C2408A	0.28	0.05	167,705	0.27
EA13P2403A	-	-	-	-
EA13P2406A	-	-	-	-
EA13P2407A	0.26	(0.04)	29,379	0.27
EA19C2405A	-	-	-	-
EA19C2406A	0.12	0.03	7,044	0.10
EA19C2407A	0.25	0.05	213,225	0.23
EA41C2403A	-	-	-	-
EA41C2403B	-	-	-	-
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.07	0.01	2	0.07
EA41C2407A	0.14	0.03	6,375	0.12
EA41C2408A	0.28	0.05	52,256	0.26
EA41P2405A	-	-	-	-
EASTW	3.52	0.06	6,152	3.51
EGATIF	5.85	-	3,481	5.81
EGCO	120.50	3.50	14,459	118.85
EGCO01C2404A	0.02	0.01	1,389	0.02
EGCO13C2405A	0.06	0.01	1,350	0.06
EGCO13C2407A	0.33	0.05	39,647	0.30
EGCO19C2408A	0.36	0.04	20,431	0.35
EP	2.60	(0.10)	272	2.62
EP-W4	0.11	(0.01)	6	0.11
ETC	2.82	(0.04)	10,781	2.82
GPSC	55.00	2.25	133,377	54.64
GPSC01C2403A	-	-	-	-
GPSC01C2403B	-	-	-	-
GPSC01C2404A	0.47	0.13	13,668	0.44
GPSC01C2405A	0.29	0.08	43,022	0.27
GPSC01C2407A	0.45	0.09	48,875	0.43
GPSC01P2403X	-	-	-	-
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.22	(0.05)	13,220	0.23
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.33	0.12	26,807	0.25
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.48	0.09	67,171	0.44
GPSC11P2405A	-	-	-	-
GPSC13C2403B	0.04	0.02	10	0.04
GPSC13C2406A	0.38	0.09	139,341	0.36
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.14	(0.04)	54,477	0.14
GPSC19C2405A	0.28	0.07	79,770	0.25
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.21	(0.06)	13,850	0.22
GPSC41C2403A	-	-	-	-
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.34	0.09	19,136	0.30
GPSC41C2406A	0.35	0.08	28,404	0.34
GPSC41P2406A	0.12	(0.05)	4,000	0.12
GREEN	0.86	(0.01)	2,479	0.87
GULF	44.75	1.75	218,715	44.25
GULF01C2403A	-	-	-	-
GULF01C2405A	0.09	0.02	31,641	0.08
GULF01C2406A	0.23	0.05	49,710	0.21
GULF01P2403X	-	-	-	-
GULF01P2405X	0.07	(0.04)	6,220	0.08
GULF11C2407T	0.29	0.05	26,353	0.27

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2405A	0.06	0.02	23,510	0.06
GULF13C2406A	0.18	0.04	105,944	0.17
GULF13P2405A	0.06	(0.02)	50	0.06
GULF19C2404A	0.05	0.02	44	0.04
GULF19C2406A	0.19	0.05	22,224	0.17
GULF19P2404A	-	-	-	-
GULF41C2403A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.21	0.06	39,400	0.20
GULF41P2405A	0.18	(0.07)	6,000	0.19
GUNKUL	2.80	0.10	266,088	2.78
GUNKUL01C2404A	0.10	0.02	26,097	0.10
GUNKUL01C2407A	0.16	0.02	40,399	0.15
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.48	(0.06)	13,681	0.49
GUNKUL11C2404A	0.16	0.02	17,960	0.16
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.13	0.02	18,320	0.13
GUNKUL13C2407B	0.30	0.04	50,766	0.29
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.41	(0.06)	32,913	0.42
GUNKUL19C2405A	0.19	0.03	62,852	0.18
IFEC	-	-	-	-
IRPC	1.91	0.01	186,376	1.91
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.03	-	2,232	0.03
IRPC13C2407A	0.26	0.01	12,132	0.26
IRPC19C2404A	-	-	-	-
JR	4.58	(0.04)	1,560	4.58
KBSPIF	8.55	(0.05)	416	8.58
LANNA	15.90	0.10	15,963	15.86
MDX	2.88	0.06	747	2.88
NOVA	10.30	(0.10)	194	10.33
OR	18.00	0.20	52,146	17.99
OR01C2403A	-	-	-	-
OR01C2405A	-	-	-	-
OR01C2407A	0.23	0.02	12,387	0.22
OR01P2405X	0.34	(0.03)	1,315	0.34
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.18	0.01	8,597	0.18
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.21	0.01	6,382	0.21
PCC	3.12	0.02	3,874	3.12
PRIME	0.57	0.01	75,611	0.57
PTG	8.95	0.15	33,163	8.96
PTG01C2403A	-	-	-	-
PTG01C2404A	0.14	0.02	6,306	0.14
PTG01C2407A	0.35	0.03	7,060	0.35
PTG01P2403X	-	-	-	-
PTG11C2405A	-	-	-	-
PTG13C2403A	-	-	-	-
PTG13C2403B	-	-	-	-
PTG13C2407A	0.31	0.02	24,317	0.30
PTG19C2404A	0.15	0.01	10,523	0.15
PTG19C2407A	0.35	0.03	10,040	0.34
PTT	34.00	(0.50)	455,096	33.99
PTT01C2403A	-	-	-	-
PTT01C2405A	0.09	(0.01)	707	0.09
PTT01C2407A	0.18	(0.01)	1,864	0.18
PTT01P2403X	-	-	-	-
PTT01P2405X	0.06	-	40	0.06
PTT11C2404A	-	-	-	-
PTT13C2406A	0.13	(0.02)	33,378	0.13
PTT13P2405A	-	-	-	-
PTT13P2408A	0.23	0.01	4,041	0.23
PTT19C2404A	-	-	-	-
PTT19C2406A	0.16	(0.01)	1	0.16
PTT41C2407A	-	-	-	-
PTT41C2407B	0.17	(0.02)	1,100	0.18
PTT41C2408C	0.16	(0.01)	5,300	0.16
PTTEP	152.50	1.00	68,531	152.04
PTTEP01C2403A	-	-	-	-
PTTEP01C2404A	0.07	-	200	0.07
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.38	0.01	12,839	0.37
PTTEP01C2407A	0.37	0.01	23,146	0.36
PTTEP01P2403X	-	-	-	-
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.36	(0.02)	8,181	0.37
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.41	0.01	26,021	0.40
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.42	0.01	5,400	0.41
PTTEP11P2406A	0.27	(0.01)	5,300	0.28
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.29	-	56,948	0.28
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.15	(0.02)	10,720	0.16
PTTEP19C2404A	0.02	(0.05)	100	0.02
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.36	0.02	86,112	0.35
PTTEP19C2407A	0.29	-	10,317	0.28
PTTEP41C2403A	-	-	-	-
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.25	0.01	22,800	0.24
PTTEP41C2405B	0.26	0.01	21,000	0.25
PTTEP41C2406A	0.28	-	14,805	0.27
PTTEP41P2403A	-	-	-	-
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2407A	0.47	(0.02)	12,000	0.48
QTC	4.00	-	1,134	4.00
RATCH	29.00	0.50	65,248	28.97
RATCH01C2403A	-	-	-	-
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.07	(0.01)	10	0.07
RATCH19C2405A	0.05	-	2	0.05
RPC	0.64	0.01	37,380	0.64
SCG	3.52	(0.02)	56	3.53
SCI	0.85	0.02	19,616	0.85
SCN	1.17	(0.04)	48,471	1.18
SCN-W2	0.07	(0.02)	4,312	0.07
SCN-W3	0.11	(0.08)	557,628	0.14
SEAOL	3.08	0.02	3,340	3.07
SGP	8.00	-	451	7.97
SKE	0.51	-	11,791	0.52
SKE-W1	0.09	-	1,214	0.09
SOLAR	0.68	0.02	9,321	0.67
SPCG	12.60	0.10	10,653	12.52
SPRC	8.80	0.05	112,682	8.80
SPRC01C2403A	-	-	-	-
SPRC01C2405A	0.15	-	17,153	0.15
SPRC06C2405A	0.22	-	17,325	0.22
SPRC11C2406A	0.26	-	19,321	0.26
SPRC13C2404A	0.13	0.01	21,606	0.13
SPRC13P2405A	0.03	(0.04)	15	0.03
SPRC19C2404A	0.12	(0.01)	57,426	0.13
SSP	7.80	0.10	2,976	7.78
SSP-W2	0.24	0.02	1,556	0.23
SUPER	0.30	-	314,356	0.30
SUPEREIF	6.35	(0.05)	2,341	6.35
SUSCO	4.78	0.10	81,638	4.76
TAE	1.00	0.01	1,673	1.00
TCC	0.51	-	533	0.51
TCC-W5	0.21	0.01	1,505	0.21
TGE	3.58	(0.36)	303,276	3.72
TOP	57.50	0.75	55,804	57.43
TOP01C2404A	-	-	-	-
TOP01C2405A	0.33	0.02	14,262	0.32
TOP01C2407A	0.53	0.03	13,159	0.52
TOP01P2404X	-	-	-	-
TOP01P2406X	0.16	(0.01)	10,630	0.16
TOP11C2405A	-	-	-	-
TOP11C2407A	0.42	0.03	5,476	0.42
TOP11P2406A	0.20	(0.01)	2,080	0.20
TOP13C2404A	-	-	-	-
TOP13C2407A	0.44	0.03	63,256	0.44
TOP13P2404A	-	-	-	-
TOP13P2408A	0.40	(0.02)	11,866	0.40
TOP19C2405A	0.28	0.02	28,670	0.27
TOP41C2404A	0.46	(0.12)	4,000	0.48
TOP41C2405A	-	-	-	-
TPIPP	3.42	0.02	7,935	3.40
TSE	1.31	(0.03)	70,059	1.31
TTW	9.10	-	8,568	9.11
UBE	0.81	0.03	43,581	0.80
WHAUP	4.06	0.06	39,759	4.05
WP	4.36	0.02	6,562	4.33
Media & Publishing	-	-	-	-
AMARIN	4.94	(0.02)	6,444	4.95
AQUA	0.35	-	11,056	0.34
AQUA-W3	0.01	-	501	0.01
AS	6.85	-	1,503	6.87
BEC	4.50	0.18	58,602	4.49
FE	-	-	-	-
GPI	1.87	(0.01)	1,682	1.87
GRAMMY	5.65	-	46	5.65
JKN	-	-	-	-
MAJOR	14.40	0.10	37,947	14.34
MATCH	1.46	-	1,060	1.48
MATI	7.65	(0.05)	1	7.65
MCOT	3.20	(0.06)	308	3.24
MONO	0.76	(0.01)	94,906	0.77
NATION	0.04	-	5,770	0.04
NATION-W4	-	-	-	-
ONEE	5.15	(0.10)	360,875	5.20
PLANB	8.80	(0.05)	67,549	8.82
PLANB-W1	1.01	(0.02)	29,781	0.98
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.51	-	2,530	0.51
PLANB13C2407A	0.29	(0.01)	25,276	0.30
PLANB19C2408A	0.30	(0.02)	13,313	0.31
POST	-	-	-	-
PRAKIT	11.30	-	16	11.30
PTECH	9.90	(0.05)	4	9.90
ROCTEC	0.64	0.01	120,466	0.64
ROCTEC-W3	0.03	-	221,086	0.03
ROCTEC-W5	0.03	-	92,463	0.03
SE-ED	2.26	0.02	16	2.26
TKS	6.50	(0.10)	3,307	6.50
VGI	1.49	-	441,006	1.49
VGI-W3	0.07	(0.01)	1,513	0.07
VGI01C2403A	-	-	-	-
VGI01C2403B	-	-	-	-
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	-	-	-	-
VGI01C2407A	0.16	(0.01)	39,159	0.17
VGI01C2407B	0.29	(0.02)	14,347	0.30
VGI01P2405X	0.69	(0.01)	2,930	0.69
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2403B	0.01	-	15,827	0.01
VGI13C2403C	-	-	-	-
VGI13C2405A	0.01	-	710	0.01
VGI13C2406A	0.07	-	4,394	0.07
VGI13C2407A	0.13	-	36,710	0.13
VGI13C2407B	0.29	-	41,948	0.29
VGI13P2405A	0.50	-	12,014	0.50
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.12	(0.02)	23,266	0.12
VGI19C2407B	0.29	0.01	34,576	0.29
VGI41C2405A	-	-	-	-
VGI41C2407A	0.13	-	28,000	0.13
WORK	9.90	0.15	5,223	9.95
ZAA	1.28	0.04	68,450	1.28
Finance & Securi	-	-	-	-
AEONTS	147.00	1.00	658	146.62
AMANAH	2.30	0.04	9,883	2.28
ASAP	2.94	0.16	14,107	2.91
ASK	17.50	0.50	15,830	17.38
ASP	2.76	0.02	10,694	2.74
BAM	8.90	-	174,918	8.93
BAM01C2403A	-	-	-	-
BAM01C2404A	-	-	-	-
BAM01C2406A	0.29	(0.01)	46,345	0.30
BAM11C2405A	0.23	-	9,020	0.23
BAM13C2403A	-	-	-	-
BAM13C2405A	0.13	-	50,221	0.14
BAM13C2408A	0.36	-	85,246	0.37
BAM19C2404A	-	-	-	-
BAM19C2405A	0.15	-	19,718	0.15
BYD	4.08	(0.14)	227,182	4.14
BYD06C2404A	-	-	-	-
BYD13C2403B	-	-	-	-
BYD13C2403C	0.01	(0.01)	5,507	0.01
BYD13C2405A	0.04	(0.01)	18,503	0.04
BYD13C2406A	0.23	(0.04)	55,545	0.24
BYD19C2404A	-	-	-	-
BYD19C2407A	0.33	(0.05)	70,254	0.35
CGH	0.65	(0.03)	58,352	0.65
CGH-W4	0.01	-	1	0.01
CHASE	1.93	0.18	769,683	1.94
CHAYO	5.25	0.10	40,390	5.27
CHAYO-W3	0.57	0.02	26,805	0.58
ECL	1.40	0.01	6,540	1.39
ECL-W4	0.01	(0.01)	16,415	0.01
FNS	3.50	(0.02)	2,190	3.50
FSX	2.32	0.06	244	2.29
GBX	0.73	(0.01)	5,930	0.74
GL	-	-	-	-
HENG	1.82	0.03	44,739	1.82
IFS	2.72	(0.02)	833	2.72
JMT	22.70	1.40	305,805	22.36
JMT-W4	1.49	0.02	15,605	1.56
JMT01C2403A	-	-	-	-
JMT01C2404A	-	-	-	-
JMT01C2405A	0.04	-	348	0.04
JMT01C2406A	0.37	0.09	136,343	0.35
JMT01C2407A	0.17	0.03	31,104	0.16
JMT01P2403A	-	-	-	-
JMT01P2404X	0.18	(0.08)	51,135	0.20
JMT01P2406X	0.47	(0.10)	71,381	0.49
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.46	0.11	57,084	0.39
JMT11C2405A	-	-	-	-
JMT11C2407A	0.55	0.11	62,666	0.51
JMT11P2406A	0.53	(0.12)	37,898	0.57
JMT13C2404A	0.01	-	2,000	0.01
JMT13C2404B	0.03	0.01	6	0.03
JMT13C2405A	0.04	0.02	2,381	0.03
JMT13C2406A	0.32	0.08	127,232	0.30
JMT13C2407A	0.14	0.03	51,468	0.13
JMT13C2408A	0.64	0.13	124,763	0.60
JMT13P2406A	0.49	(0.11)	210,302	0.51
JMT19C2404A	-	-	-	-
JMT19C2404B	0.05	0.02	10	0.05
JMT19C2404C	-	-	-	-
JMT19C2406A	0.41	0.10	128,249	0.38
JMT19P2407A	0.34	(0.06)	42,748	0.35
JMT41C2403A	-	-	-	-
JMT41C2403B	-	-	-	-
JMT41C2404A	-	-	-	-
JMT41C2405A	0.04	-	2,009	0.03
JMT41C2406A	0.19	0.05	37,000	0.18
JMT41C2406B	0.37	0.10	63,206	0.34
JMT41C2407A	0.12	0.02	26,500	0.11
KCAR	6.45	0.05	136	6.40
KGI	4.78	-	9,646	4.78
KTC	44.25	0.25	32,422	44.31
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	-	23,846	0.24
KTC01P2406X	0.29	(0.02)	10,140	0.29
KTC11C2405A	-	-	-	-
KTC11P2405A	0.30	(0.01)	19,990	0.30
KTC13C2405A	0.06	-	1,102	0.06
KTC13C2407A	0.22	-	48,384	0.22
KTC13P2407A	0.23	(0.01)	27,689	0.24
KTC19C2405A	-	-	-	-
KTC19C2407A	0.22	-	31,439	0.22
KTC41C2403A	-	-	-	-
KTC41C2405A	0.09	-	17,000	0.10
MFC	21.10	0.20	296	21.00

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MICRO	2.18	0.06	3,030	2.19
ML	0.58	-	6,274	0.58
ML-W3	-	-	-	-
MST	10.10	-	250	10.10
MTC	46.75	1.00	113,496	46.85
MTC01C2403A	-	-	-	-
MTC01C2404A	0.11	0.02	41,847	0.11
MTC01C2406A	0.36	0.04	22,081	0.36
MTC01C2407A	0.34	0.02	220,075	0.35
MTC01P2404X	-	-	-	-
MTC01P2406X	0.33	(0.04)	14,798	0.33
MTC06C2404A	0.12	0.02	57,046	0.12
MTC11C2403A	-	-	-	-
MTC11C2406A	0.28	0.03	11,880	0.28
MTC13C2403A	-	-	-	-
MTC13C2404A	0.10	0.02	13,194	0.10
MTC13C2406A	0.34	0.03	84,978	0.34
MTC13P2404A	-	-	-	-
MTC13P2406A	0.16	(0.02)	41,065	0.16
MTC19C2404A	-	-	-	-
MTC19C2406A	0.36	0.04	41,650	0.36
MTC19P2404A	-	-	-	-
MTC41C2403A	-	-	-	-
MTC41C2404A	0.15	0.02	71,281	0.15
MTC41C2405A	0.16	0.02	42,400	0.16
NCAP	2.24	0.08	71,585	2.26
PL	2.04	-	264	2.03
S11	2.92	(0.02)	1,080	2.93
SAK	4.40	0.12	35,727	4.40
SAWAD	39.00	1.75	133,156	38.62
SAWAD-W2	1.07	0.08	487	1.05
SAWAD01C2403W	-	-	-	-
SAWAD01C2405A	0.04	0.01	6,000	0.04
SAWAD01C2406A	0.14	0.03	51,864	0.13
SAWAD01C2408A	0.28	0.05	75,685	0.27
SAWAD01P2403X	-	-	-	-
SAWAD01P2404X	0.22	(0.10)	47,372	0.25
SAWAD01P2407X	0.53	(0.08)	16,477	0.55
SAWAD11P2406A	0.37	(0.10)	30,900	0.40
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.09	0.02	12,432	0.08
SAWAD13C2407A	0.18	0.04	83,896	0.17
SAWAD13C2408A	0.32	0.06	122,710	0.31
SAWAD13P2403A	-	-	-	-
SAWAD13P2407A	0.32	(0.06)	28,678	0.33
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.18	0.05	36,067	0.16
SAWAD19C2408A	0.32	0.07	160,346	0.30
SAWAD19P2404A	0.11	(0.06)	18,984	0.12
SAWAD41C2403A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.18	0.05	33,500	0.16
SAWAD41C2406B	0.16	0.04	34,312	0.15
SAWAD41C2407A	0.18	0.04	26,644	0.17
SAWAD41P2405A	0.31	(0.06)	410	0.32
SCAP	2.86	-	3,870	2.81
SGC	1.41	0.07	171,730	1.41
SM	1.35	0.01	9,255	1.34
TH	1.08	-	47,018	1.09
TH-W3	0.36	-	3,228	0.37
THANI	2.18	0.04	105,555	2.20
THANI13C2407A	-	-	-	-
THANI19C2407A	0.11	0.01	1,776	0.11
TIDLOR	22.30	0.80	184,896	22.19
TIDLOR01C2403A	-	-	-	-
TIDLOR01C2405A	0.16	0.03	14,594	0.16
TIDLOR01C2407A	0.29	0.05	44,289	0.28
TIDLOR01P2404X	0.17	(0.07)	47,447	0.18
TIDLOR06C2403A	0.04	0.01	13	0.04
TIDLOR11C2403A	0.12	0.03	7,820	0.12
TIDLOR11P2406A	0.26	(0.05)	19,360	0.27
TIDLOR13C2406A	0.24	0.04	31,210	0.24
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.24	0.05	195,721	0.23
TIDLOR19P2407A	0.37	(0.63)	13,518	0.37
TIDLOR41C2403A	-	-	-	-
TIDLOR41C2406A	0.27	0.05	47,724	0.26
TIDLOR41C2407A	0.29	0.05	64,400	0.28
TIDLOR41C2407B	0.24	0.04	30,100	0.24
TK	5.25	0.10	3,881	5.18
TNITY	4.10	(0.12)	35,788	4.05
UOBKH	4.70	0.04	122	4.68
XPG	1.31	0.05	1,775,506	1.30
XPG-W4	3.10	0.30	61,982	3.09
Food & Beverage	-	-	-	-
AAI	4.10	0.06	51,407	4.10
APURE	4.46	0.06	2,063	4.46
APURE-W3	0.49	0.03	7,229	0.48
ASIAN	6.55	0.05	13,018	6.57
BR	2.56	0.02	3,416	2.53
BR-W1	0.11	-	3,735	0.11
BRR	4.32	0.02	1,905	4.33
BRR-W2	0.48	(0.01)	210	0.49
BTG	21.70	-	10,066	21.68
BTG01C2403A	-	-	-	-
CBG	65.50	1.75	68,211	65.85
CBG01C2403A	-	-	-	-
CBG01C2403W	-	-	-	-
CBG01C2404A	-	-	-	-
CBG01C2404T	0.04	0.01	96	0.04
CBG01C2406A	0.10	0.01	30,442	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2407A	0.23	0.04	37,794	0.24
CBG01P2404X	0.29	(0.09)	28,062	0.29
CBG01P2405X	0.89	(0.13)	4,570	0.87
CBG06C2405A	-	-	-	-
CBG11C2404A	0.15	0.04	16,729	0.14
CBG11P2404A	0.34	(0.08)	19,200	0.34
CBG13C2403B	-	-	-	-
CBG13C2406A	0.09	0.02	5,162	0.09
CBG13C2407A	0.22	0.03	102,815	0.23
CBG13C2408A	0.49	0.07	138,602	0.50
CBG19P2404A	0.16	(0.06)	56,705	0.16
CBG19C2405A	-	-	-	-
CBG19C2406A	0.10	0.01	14,490	0.11
CBG19C2407A	0.20	0.02	89,089	0.21
CBG19C2408A	0.42	(0.58)	70,124	0.41
CBG19P2404A	0.27	(0.09)	29,460	0.28
CBG19P2407A	0.72	(0.10)	86,929	0.71
CBG41C2403A	-	-	-	-
CBG41C2403B	-	-	-	-
CBG41C2404A	-	-	-	-
CBG41C2406A	0.10	-	8,000	0.10
CBG41C2407A	0.20	0.03	53,970	0.21
CBG41C2407B	0.42	0.06	83,840	0.43
CFRESH	1.71	0.01	3,255	1.70
CH	2.50	-	1,198	2.51
CHOTI	-	-	-	-
CM	2.20	(0.02)	932	2.22
COCOCO	10.70	(0.10)	239,009	10.91
CPF	18.30	(0.20)	94,458	18.38
CPF01C2404A	-	-	-	-
CPF01C2407A	0.22	(0.02)	5,657	0.23
CPF01P2404X	-	-	-	-
CPF01P2408T	0.36	0.01	6,625	0.35
CPF11P2407T	0.33	0.01	8,650	0.32
CPF13C2403A	-	-	-	-
CPF13C2404A	-	-	-	-
CPF13C2406A	0.19	(0.02)	8,503	0.20
CPF13P2405A	0.11	(0.01)	17,002	0.11
CPF19C2404A	-	-	-	-
CPI	2.62	0.02	6,026	2.64
F&D	28.00	(0.25)	50	28.00
GLOCON	0.29	0.01	37,051	0.28
GLOCON-W5	-	-	-	-
HTC	17.50	0.10	4,918	17.45
ICHI	18.50	0.60	124,323	18.39
ICHI01C2405A	0.42	0.07	7,311	0.39
ICHI13C2405A	0.37	0.07	55,109	0.36
ICHI19C2405A	0.35	0.05	28,231	0.33
ITC	19.00	0.70	95,375	18.84
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	0.03	11,970	0.14
JDF	2.58	0.16	33,132	2.57
KBS	6.00	(0.05)	9,732	6.03
KCG	9.10	(0.10)	73,000	9.27
KSL	2.36	-	18,022	2.36
KTIS	3.58	(0.06)	348	3.55
LST	5.05	0.05	3,245	5.01
M	36.25	0.25	9,928	36.07
MALEE	12.20	0.30	48,691	12.18
NRF	5.15	0.05	37,018	5.14
NSL	21.70	-	4,291	21.59
OSP	19.70	0.50	123,978	19.64
OSP01C2403A	-	-	-	-
OSP01C2404A	-	-	-	-
OSP01C2406A	0.10	0.02	9,364	0.10
OSP13C2403B	-	-	-	-
OSP13C2405A	0.05	0.01	2,050	0.05
OSP19C2404A	-	-	-	-
PB	67.75	(0.25)	14	68.00
PLUS	7.05	0.10	12,873	7.05
PM	7.20	-	4,650	7.21
PQS	2.82	-	5,634	2.74
PRG	10.30	0.10	43	10.30
PRG-W1	7.00	(1.95)	4	7.09
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	0.10	46,480	11.60
RBF01C2405A	-	-	-	-
RBF01C2406A	0.08	0.01	2,000	0.07
RBF01C2407A	0.16	0.01	26,605	0.16
RBF01P2405X	0.43	(0.06)	3,002	0.44
RBF01P2407X	0.35	(0.02)	11,698	0.34
RBF13C2405A	-	-	-	-
RBF13C2406A	0.07	0.01	2,000	0.07
RBF13C2407A	0.13	0.01	33,204	0.14
RBF13P2405A	0.29	(0.03)	14,094	0.29
RBF19C2405A	-	-	-	-
RBF19P2406A	0.34	(0.01)	22,704	0.33
SAPPE	92.00	0.25	1,418	91.96
SAPPE01C2405A	0.36	(0.01)	2,641	0.37
SAPPE13C2406A	0.33	-	14,427	0.33
SAUCE	42.00	(0.25)	63	41.56
SNNP	17.20	0.10	11,777	17.23
SNNP01C2403A	-	-	-	-
SNNP01C2403B	-	-	-	-
SNNP01C2407A	0.13	-	4,410	0.14
SNNP13C2403A	-	-	-	-
SNNP13C2403B	-	-	-	-
SNNP13C2406A	0.12	-	2,562	0.13
SNNP19C2407A	0.14	0.01	1,267	0.14
SNP	15.90	0.10	1,686	15.90
SORKON	4.28	-	76	4.27
SSC	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SSF	7.65	(0.05)	22	7.70
SST	5.20	-	1	5.20
SUN	5.95	0.05	49,883	6.02
TC	6.00	0.10	2,362	5.96
TFG	3.42	0.08	12,137	3.40
TFG-W3	0.01	-	547	0.01
TFMAMA	238.00	(1.00)	6	237.17
TIPCO	9.85	-	3,771	9.85
TKN	10.20	-	55,352	10.32
TKN01C2405A	0.30	-	9,258	0.33
TKN01C2405B	0.11	-	23,448	0.12
TKN01P2405X	0.10	(0.01)	1,601	0.09
TKN13C2405A	-	-	-	-
TKN13C2406A	0.14	-	25,439	0.15
TKN13P2406A	0.14	-	12,180	0.13
TKN19C2406A	0.14	0.01	12,329	0.14
TU	14.40	(0.10)	184,681	14.37
TU01C2404A	0.08	(0.01)	10,310	0.09
TU01C2407A	0.11	-	9,848	0.12
TU01P2407X	0.31	-	7,328	0.31
TU11C2407T	0.16	(0.01)	22,300	0.17
TU13C2404A	-	-	-	-
TU13C2408A	0.22	(0.02)	39,122	0.23
TU13P2406A	0.24	-	17,910	0.23
TU19C2407A	0.22	(0.01)	104,912	0.22
TU41C2403A	-	-	-	-
TU41C2407A	0.12	-	13,200	0.12
TVO	21.10	-	3,697	21.09
TWPC	3.62	(0.02)	653	3.64
W	0.81	-	29,606	0.80
W-W5	0.01	-	50	0.01
W-W6	0.55	0.09	232	0.52
ZEN	8.50	(0.30)	3,720	8.54
Health Care Serv	-	-	-	-
AHC	18.00	-	44	17.91
BCH	21.60	(0.30)	89,717	21.68
BCH01C2404A	0.09	(0.02)	1,400	0.09
BCH01C2407A	0.26	(0.03)	2,366	0.26
BCH01P2407X	0.39	0.01	7,154	0.38
BCH11C2407A	0.35	(0.03)	9,345	0.36
BCH13C2404A	-	-	-	-
BCH13C2407A	0.22	(0.03)	19,543	0.23
BCH13P2406A	0.24	0.01	7,852	0.24
BCH19C2406A	0.14	(0.03)	2,346	0.15
BCH41C2407A	0.25	(0.03)	7,500	0.25
BDM5	29.00	(0.25)	346,914	28.99
BDM501C2403A	-	-	-	-
BDM501C2405A	0.19	(0.01)	12,732	0.19
BDM501C2408A	0.21	-	4,051	0.21
BDM501P2403X	-	-	-	-
BDM501P2407X	0.16	-	7,288	0.16
BDM513C2404A	0.07	(0.01)	9,709	0.07
BDM513C2408A	0.21	(0.01)	8,484	0.21
BDM513P2407A	0.18	-	8,430	0.18
BDM519C2405A	0.17	(0.01)	2,548	0.17
BDM519C2407A	0.17	(0.01)	3,957	0.17
BDM541C2404A	-	-	-	-
BDM541C2405A	0.19	(0.01)	2,000	0.19
BDM541C2407A	-	-	-	-
BDM541C2408A	0.18	(0.01)	6,710	0.18
BH	230.00	1.00	16,922	229.37
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.21	-	42,603	0.20
BH01C2408A	0.39	-	19,561	0.39
BH01P2405X	-	-	-	-
BH01P2406X	0.34	(0.01)	13,001	0.35
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.23	-	15,840	0.23
BH13C2404A	-	-	-	-
BH13C2404B	0.02	-	600	0.02
BH13C2405A	0.11	-	46,108	0.11
BH13C2407A	0.35	0.01	60,955	0.34
BH13P2406A	0.19	(0.02)	16,054	0.20
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.16	0.01	32,664	0.15
BH41C2403A	-	-	-	-
BH41C2404A	-	-	-	-
BH41C2405A	0.12	-	16,000	0.12
BH41C2406B	0.16	-	4,000	0.16
BH41C2408A	0.34	-	40,100	0.34
BH41P2405A	0.14	-	10,000	0.14
BH41P2406A	0.21	(0.01)	9,000	0.21
CHG	2.88	(0.04)	148,863	2.89
CHG01C2404A	-	-	-	-
CHG01C2405A	0.09	(0.01)	10,610	0.09
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	0.06	(0.01)	250	0.06
CHG13C2407A	0.21	(0.01)	50	0.21
CHG13P2406A	-	-	-	-
CHG19C2404A	-	-	-	-
CMR	2.02	-	126	2.02
EKH	7.55	0.10	5,349	7.53
EKH-W1	1.41	-	1,190	1.41
KDH	91.75	0.75	10	91.75
LPH	4.76	(0.04)	1,193	4.77
M-CHAI	71.25	1.00	262	71.07
NEW	-	-	-	-

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NEW	-	-	-	-
NTV	37.75	0.25	284	37.66
PHG	14.30	-	2,617	14.36
PR9	19.00	0.20	8,344	19.02
PRINC	4.16	-	6,271	4.15
RAM	31.50	0.50	381	31.22
RJH	26.00	0.25	453	25.79
RPH	6.40	-	1,355	6.36
SAFE	20.50	0.90	29,609	20.24
SKR	10.10	-	1,171	10.07
THG	43.75	0.50	5,885	44.02
VIBHA	1.91	0.02	29,934	1.91
VIBHA-W4	0.04	-	16,184	0.04
VIH	8.20	0.05	2,442	8.20
WPH	7.60	(0.05)	14,082	7.55
Tourism & Leisure	-	-	-	-
ASIA	6.45	(0.10)	12	6.47
BEYOND	11.50	(0.20)	3,665	11.59
BEYOND-W2	2.14	(0.06)	64	2.15
CENTEL	43.00	0.25	30,324	43.07
CENTEL01C2403W	-	-	-	-
CENTEL01C2405A	0.12	-	35,160	0.12
CENTEL01C2408A	0.31	0.01	18,850	0.31
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.24	0.01	44,057	0.24
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	0.08	(0.01)	1	0.08
CENTEL41C2403A	-	-	-	-
CENTEL41C2405A	0.08	-	1	0.08
CENTEL41C2406A	0.17	-	16,253	0.18
CENTEL41C2408A	-	-	-	-
CSR	67.75	0.25	1	67.75
DUSIT	8.90	0.15	1,482	8.82
ERW	4.64	(0.06)	107,964	4.65
ERW-W3	1.65	-	6,139	1.63
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.33	(0.02)	12,904	0.34
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	40,859	0.14
LRH	-	-	-	-
MANRIN	32.50	0.25	1	32.50
MINT	32.75	0.75	98,445	32.37
MINT01C2403A	-	-	-	-
MINT01C2404A	0.09	0.01	4,700	0.09
MINT01C2406A	0.29	0.03	3,746	0.28
MINT01C2408A	0.23	0.03	12,698	0.21
MINT01P2404X	-	-	-	-
MINT01P2406X	0.15	(0.01)	3,652	0.16
MINT06C2405A	0.14	0.03	36,910	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.27	0.02	12,230	0.26
MINT13C2403B	-	-	-	-
MINT13C2404A	0.11	0.02	29,394	0.09
MINT13C2406A	0.27	0.03	2,001	0.27
MINT13C2407A	0.20	0.02	21,436	0.19
MINT13P2404A	-	-	-	-
MINT13P2407A	0.14	(0.02)	8,287	0.15
MINT19C2404A	0.15	0.02	8,484	0.13
MINT19C2406A	0.20	0.01	32,355	0.20
MINT41C2403A	-	-	-	-
MINT41C2404A	0.12	0.02	22,804	0.11
MINT41C2405A	-	-	-	-
MINT41C2406A	0.24	0.02	8,000	0.22
OHTL	-	-	-	-
ROH	2.40	0.02	29	2.36
SHANG	48.50	0.50	2	48.38
SHR	2.68	0.14	365,764	2.68
VRANDA	5.00	0.02	1,136	4.99
Home & Office Prods	-	-	-	-
AJA	0.26	(0.04)	4,629,262	0.28
AJA-W3	0.09	(0.08)	1,073,763	0.10
AJA-W4	0.09	(0.05)	663,252	0.10
DTCI	30.00	-	1	30.00
FANCY	0.41	-	2,007	0.40
FTI	2.16	0.02	11,322	2.17
KYE	313.00	2.00	19	311.37
L&E	1.29	0.03	246	1.30
MODERN	2.20	-	780	2.20
OGC	-	-	-	-
ROCK	9.50	(0.25)	127	9.54
SBNEXT	0.81	(0.02)	16,975	0.82
SBNEXT-W2	0.11	0.01	7,391	0.10
SIAM	1.20	(0.02)	1,343	1.20
TCMC	1.38	-	1,402	1.39
Insurance	-	-	-	-
AYUD	35.00	-	47	35.01
BKI	315.00	2.00	130	314.24
BLA	18.30	0.30	7,050	18.26
BLA01C2403A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.44	(0.02)	215	0.44
BLA13C2404A	-	-	-	-
BLA13C2407A	0.23	0.02	3,267	0.23
BLA19C2408A	0.34	0.01	6,388	0.34
BUI	21.30	(0.10)	62	21.35
CHARAN	24.00	0.20	1	24.00
INSURE	-	-	-	-
KWI	0.59	(0.01)	662	0.59
MTI	114.00	1.00	99	113.89

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NKI	26.00	(0.50)	500	26.00
SMK	-	-	-	-
TGH	16.70	0.30	7	16.47
THRE	0.86	0.01	15,490	0.86
THREL	2.02	0.14	33,383	1.99
TIPH	28.00	0.25	3,767	27.80
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.10	(0.01)	2,482	0.10
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.15	0.01	10,170	0.14
TLI	9.30	(0.05)	142,861	9.33
TLI01C2404A	0.02	0.01	15,208	0.01
TLI01C2406A	0.03	0.01	2	0.03
TLI01C2406B	0.17	(0.01)	16,529	0.18
TLI01C2408A	0.38	(0.01)	16,366	0.39
TLI01P2403X	-	-	-	-
TLI13C2403A	-	-	-	-
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.36	(0.01)	37,041	0.37
TLI19C2404A	-	-	-	-
TLI19C2407A	0.34	(0.02)	27,526	0.35
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.13	(0.01)	16,485	0.14
TLI41C2405B	-	-	-	-
TLI41C2406A	0.35	-	11,888	0.36
TQM	27.00	0.25	7,096	27.00
TQM13C2403A	-	-	-	-
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	0.16	0.01	2,028	0.16
TSI	0.15	(0.02)	10,308	0.15
TVH	8.50	0.10	59	8.39
Packaging	-	-	-	-
AJ	5.90	-	321	5.88
ALUCON	175.00	0.50	15	174.90
BGC	7.30	-	1,740	7.24
CSC	44.75	-	39	44.89
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	13,906	0.21
PJW	2.98	0.02	1,592	2.99
PJW-W1	0.23	-	2,798	0.23
PTL	10.20	0.20	3,082	10.14
SCGP	28.25	0.75	99,903	28.34
SCGP01C2403A	-	-	-	-
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.05	-	2,011	0.05
SCGP01C2408A	0.13	0.02	4,451	0.13
SCGP01P2405A	0.47	(0.07)	3,768	0.46
SCGP01P2408X	0.27	(0.03)	6,710	0.26
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	0.03	-	1	0.03
SCGP11C2407T	0.11	0.02	2,000	0.11
SCGP13C2403B	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	0.04	0.01	17,234	0.04
SCGP13C2407A	0.13	0.03	37,788	0.13
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.23	(0.03)	25,000	0.22
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.14	0.02	40,402	0.15
SCGP41C2403A	-	-	-	-
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.12	0.02	10,100	0.12
SFLEX	3.34	0.08	14,937	3.33
SFLEX-W2	0.20	0.01	407	0.19
SITHAI	1.18	-	6,636	1.19
SLP	0.42	-	14	0.42
SPMC	8.10	0.05	1,236	8.06
SPACK	2.02	0.05	1,014	1.99
TCOAT	-	-	-	-
TFI	0.08	(0.01)	8,542	0.09
TFI-W1	-	-	-	-
THIP	29.50	1.00	247	28.95
TMD	25.25	0.25	333	25.26
TOPP	150.00	2.00	1	150.00
TPAC	15.40	0.20	130	15.30
TPBI	4.00	0.04	451	3.98
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	4.90	0.08	2,138	4.88
BIZ	3.26	(0.02)	3,038	3.27
BLC	4.86	0.18	61,700	4.80
DDD	8.35	0.15	466	8.26
JCT	82.00	0.25	1	82.00
KISS	5.45	0.15	15,171	5.35
NAM	5.25	0.10	10,067	5.29
NV	1.57	(0.03)	3,193	1.59
OCC	10.30	(0.10)	4	10.23
S&J	53.00	0.50	2	53.00
STGT	8.65	0.10	103,556	8.73
STGT01C2403W	-	-	-	-
STGT01C2407A	0.62	0.05	14,627	0.61
STGT01C2407B	0.35	0.01	23,542	0.37
STGT01P2407X	0.27	(0.02)	17,772	0.27
STGT13C2407A	-	-	-	-
STGT13C2407B	0.35	0.02	50,873	0.35

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2407B	0.35	0.02	50,873	0.35
STGT13P2407A	0.38	(0.02)	34,802	0.38
STGT19C2404A	0.63	0.01	75	0.62
STGT19C2407A	0.41	0.02	31,942	0.42
STHAI	-	-	-	-
TNR	9.35	0.20	50	9.15
TOG	12.00	0.10	2,288	11.93
Professional Sen	-	-	-	-
BWG	0.58	(0.01)	333,029	0.58
GENCO	0.53	-	434	0.52
PRO	-	-	-	-
PRTR	4.30	0.12	39,842	4.38
SISB	43.75	0.75	9,518	43.22
SISB13C2405A	0.38	0.04	400	0.37
SISB13C2407A	0.31	0.03	23,855	0.29
SO	6.80	(0.05)	288	6.75
WAVE	0.17	-	240,500	0.18
WAVE-W3	0.07	-	58,141	0.07
Property Develop	-	-	-	-
A	4.98	-	16	4.99
AKS	0.01	-	77,098	0.01
AKS-W5	-	-	-	-
AMATA	23.50	0.30	66,238	23.57
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407A	0.48	0.03	13,542	0.49
AMATA11C2407A	0.46	0.02	19,801	0.47
AMATA13C2403A	0.01	-	13,009	0.01
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.30	0.02	67,324	0.31
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.44	0.01	18,568	0.45
AMATA41C2407A	0.50	0.01	6,022	0.49
AMATA41C2407I	0.35	0.03	30,200	0.35
AMATAV	5.45	(0.10)	2,070	5.51
ANAN	0.90	-	25,551	0.90
AP	10.40	-	129,604	10.39
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	0.05	8,467	8.20
ASW-W1	-	-	-	-
ASW-W2	0.04	0.01	423	0.03
AWC	3.84	0.06	733,023	3.84
AWC01C2403A	-	-	-	-
AWC01C2404A	0.07	-	261	0.07
AWC01C2406A	0.19	0.02	13,506	0.19
AWC01P2405X	0.30	(0.03)	11,602	0.30
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC13C2404A	-	-	-	-
AWC13C2405A	0.19	0.02	52,593	0.19
AWC19C2405A	0.22	0.03	116,430	0.22
AWC19C2406A	0.11	0.01	39,733	0.11
AWC41C2405A	0.04	0.01	3	0.04
AWC41C2406A	0.15	0.02	61,305	0.15
BLAND	0.69	-	12,134	0.69
BRI	7.10	0.15	22,139	7.01
BROCK	1.68	(0.03)	47	1.63
CGD	0.35	0.01	16,736	0.35
CI	0.59	(0.02)	2,207	0.60
CI-W2	0.02	-	1,051	0.02
CMC	1.22	0.03	2,180	1.19
CPN	65.50	0.50	59,672	65.17
CPN01C2403A	-	-	-	-
CPN01C2404A	-	-	-	-
CPN01C2407A	0.36	0.01	33,970	0.35
CPN11C2404A	0.15	-	2,060	0.15
CPN13C2405A	-	-	-	-
CPN13C2407A	0.34	0.02	37,821	0.33
CPN19C2407A	0.28	0.01	91,299	0.28
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.30	0.02	30,731	0.28
ESTAR	0.25	-	7,558	0.25
EVER	0.16	0.01	2,144	0.16
FPT	15.00	(0.20)	10	15.08
GLAND	1.59	(0.03)	373	1.60
J	1.92	0.04	2,442	1.93
J-W2	0.05	0.01	199	0.06
J-W3	-	-	-	-
J-W4	0.34	0.01	2,328	0.34
JCK	0.27	-	6,444	0.26
KC	0.10	-	38	0.10
LALIN	7.85	(0.05)	918	7.86
LH	7.20	0.10	529,390	7.15
LH19C2406A	0.07	(0.03)	2	0.07
LPN	3.50	0.08	12,033	3.48
MBK	16.10	0.30	12,534	16.07
MBK-W2	14.50	0.40	541	14.50
MBK-W3	13.90	0.40	581	13.90
MBK-W4	13.50	0.40	738	13.50
MJD	1.29	0.05	208	1.27
MK	2.10	0.04	205	2.08
NCH	1.00	(0.05)	10,161	1.00
NNCL	1.92	0.02	6,275	1.92
NOBLE	3.70	(0.02)	2,148	3.71
NUSA	0.46	0.01	307,634	0.48
NUSA-W5	0.12	(0.01)	583,117	0.13
NVD	1.90	(0.01)	29	1.89
NVD-W3	0.02	(0.01)	510	0.02

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ORI	6.95	-	104,159	7.01
ORI13C2407A	0.17	-	16,150	0.18
ORI19C2404A	-	-	-	-
ORN	1.34	0.03	358,478	1.34
PACE	-	-	-	-
PEACE	3.22	-	28	3.19
PF	0.28	-	13,924	0.28
PIN	7.45	-	360,411	7.63
PLAT	3.00	(0.02)	3,332	3.00
POLAR	-	-	-	-
PRECHA	1.03	0.03	536	1.02
PRIN	2.82	-	4	2.75
PSH	11.50	-	3,514	11.53
QH	2.18	0.02	160,123	2.17
RABBIT	0.42	-	143,353	0.43
RABBIT-P	0.43	-	24,755	0.43
RABBIT-Q	-	-	-	-
RICHY	0.58	(0.02)	8,091	0.58
RML	0.50	-	45,763	0.51
ROJNA	6.50	0.10	78,082	6.52
S	0.90	0.04	135,026	0.89
SA	7.15	0.05	294	7.09
SA-W1	0.08	-	2	0.08
SAMCO	1.17	(0.01)	1,217	1.17
SC	3.42	(0.02)	26,522	3.41
SENA	2.80	0.04	28,719	2.79
SENA-W1	-	-	-	-
SIRI	1.82	(0.01)	784,505	1.82
SIRI01C2403A	-	-	-	-
SIRI01C2406A	0.18	-	1,065	0.18
SIRI13C2407A	0.30	-	12,607	0.30
SIRI19C2407A	0.30	(0.01)	35,776	0.30
SIRI41C2403A	-	-	-	-
SIRI41C2405A	0.21	-	3,300	0.21
SPALI	20.80	0.20	23,652	20.69
SPALI11C2404A	0.20	-	3,220	0.20
SPALI13C2405A	0.27	0.02	20,826	0.26
SPALI19C2408A	0.31	0.01	24,038	0.31
UV	2.06	(0.02)	2,895	2.06
WHA	4.80	0.08	395,795	4.78
WHA01C2403A	-	-	-	-
WHA01C2404A	0.06	-	2,000	0.06
WHA01C2405A	-	-	-	-
WHA01C2406A	0.24	0.03	16,978	0.23
WHA01P2403X	-	-	-	-
WHA01P2407X	0.44	(0.04)	7,308	0.45
WHA11C2407A	0.37	0.03	4,771	0.36
WHA13C2403A	-	-	-	-
WHA13C2404A	0.04	0.01	250	0.04
WHA13C2404B	-	-	-	-
WHA13C2406A	0.22	0.03	49,233	0.21
WHA13P2407A	0.46	(0.04)	23,846	0.47
WHA19C2404A	-	-	-	-
WHA19C2404B	0.03	(0.04)	6	0.03
WHA19C2406A	0.25	0.03	34,590	0.24
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.27	0.03	32,430	0.26
WHA41C2406B	0.24	0.02	8,000	0.23
WHA41C2407A	0.31	0.03	12,116	0.30
WIN	0.66	-	473	0.67
Paper & Printing Mat	-	-	-	-
UTP	11.90	0.10	3,580	11.87
Fashion	-	-	-	-
AFC	4.88	0.04	21	4.78
AURA	14.40	0.50	14,318	14.23
AURA01C2403A	-	-	-	-
AURA13C2403A	-	-	-	-
BTNC	20.40	(0.10)	6	20.23
CPH	13.60	-	505	13.55
CPL	1.39	0.01	1,945	1.40
NC	4.50	(0.06)	18,288	4.57
PAF	1.37	0.03	289	1.37
PDJ	1.99	0.06	6,376	1.97
PG	9.10	(0.15)	1	9.10
SABINA	25.50	0.25	3,935	25.54
SAWANG	-	-	-	-
SUC	32.75	0.50	126	32.47
TNHL	34.00	-	25	33.99
TR	-	-	-	-
TTI	-	-	-	-
TTT	48.00	1.00	3	47.50
UPF	37.50	(0.25)	2	37.50
WACOAL	30.50	-	3	30.83
WFX	1.82	0.03	856	1.80
Transportation & Log	-	-	-	-
AAV	2.36	0.06	341,589	2.35
AAV01C2403A	-	-	-	-
AAV01C2405A	0.19	0.03	19,440	0.17
AAV11C2406A	0.22	0.02	13,920	0.21
AAV13C2403B	-	-	-	-
AAV13C2404A	-	-	-	-
AAV13C2404B	0.09	0.02	11,610	0.08
AAV19C2405A	-	-	-	-
ANI	5.25	(0.05)	76,489	5.33
AOT	66.50	1.50	287,077	65.99
AOT01C2403A	-	-	-	-
AOT01C2404A	0.04	0.01	2,433	0.03
AOT01C2405A	0.36	0.06	29,148	0.35
AOT01C2407A	0.37	0.05	48,711	0.36
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.25	(0.04)	9,393	0.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.31	0.05	10,170	0.29
AOT13C2403A	-	-	-	-
AOT13C2404A	0.01	(0.01)	4,600	0.01
AOT13C2404B	0.06	(0.02)	314	0.06
AOT13C2405A	0.24	0.05	81,760	0.22
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.17	(0.03)	4,376	0.18
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.14	0.04	4,442	0.13
AOT19C2406A	0.22	0.04	14,633	0.22
AOT19C2406B	0.43	0.05	1,060	0.42
AOT19P2404A	-	-	-	-
AOT19P2407A	0.20	(0.06)	8,478	0.22
AOT41C2403A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.19	0.04	16,561	0.17
AOT41C2405B	0.23	0.04	10,400	0.22
AOT41C2406A	0.42	0.07	5,002	0.41
AOT41P2405A	-	-	-	-
ASIMAR	1.59	-	5,341	1.60
B	0.12	-	231,813	0.12
B-W7	-	-	-	-
B-W8	0.01	-	8,640	0.01
BA	15.70	-	29,388	15.72
BEM	8.10	-	365,318	8.06
BEM01C2403A	-	-	-	-
BEM01C2405A	-	-	-	-
BEM13C2407A	0.19	-	50,194	0.18
BEM19C2405A	-	-	-	-
BTS	5.10	0.05	505,103	5.08
BTS-W7	0.01	(0.01)	6,022	0.02
BTS-W8	0.08	-	15,044	0.08
BTS01C2405A	-	-	-	-
BTS01C2407A	0.06	0.01	1	0.06
BTS01C2408A	0.17	0.01	14,660	0.17
BTS01P2405X	0.82	(0.05)	408	0.83
BTS01P2407X	0.37	(0.03)	2,728	0.37
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	-	-	-	-
BTS13C2407B	0.15	0.01	9,430	0.15
BTS13P2405A	-	-	-	-
BTS13P2407A	-	-	-	-
BTS19C2406A	0.01	-	4,000	0.01
BTS19C2407A	-	-	-	-
BTS19C2407B	0.16	-	28,362	0.17
BTS41C2407A	-	-	-	-
BTS6IF	3.54	-	2,348	3.55
DMT	11.90	0.10	6,627	11.97
ETL	1.65	(0.13)	566,613	1.71
III	9.30	-	18,038	9.28
KEX	5.45	(0.05)	6,968	5.45
KIAT	0.40	-	3,551	0.39
KWC	280.00	6.00	1	280.00
MENA	1.88	0.02	62,117	1.90
NOK	-	-	-	-
NYT	4.64	(0.08)	63,806	4.68
PORT	1.35	(0.01)	1,992	1.36
PRM	6.95	(0.05)	118,992	6.91
PSL	8.50	0.15	64,035	8.54
PSL01C2403A	-	-	-	-
PSL01C2405A	0.12	0.01	10,594	0.13
PSL01C2407A	0.26	0.01	18,159	0.27
PSL01P2403X	-	-	-	-
PSL06C2404A	-	-	-	-
PSL13C2404A	0.11	0.01	11,406	0.12
PSL13C2407A	0.22	0.01	23,570	0.23
PSL19C2404A	0.17	0.02	4,622	0.18
PSL19C2407A	0.28	0.02	10,325	0.29
PSL41C2405A	0.11	0.01	16,000	0.12
RCL	21.30	0.40	30,427	21.16
RCL01C2405A	0.18	0.02	17,075	0.17
RCL01C2405B	-	-	-	-
RCL01C2407A	0.08	0.01	916	0.08
RCL01C2408A	0.36	0.02	71,352	0.36
RCL01P2405X	0.39	(0.03)	8,551	0.40
RCL06C2405A	0.03	(0.02)	1	0.03
RCL11C2407A	0.06	-	150	0.06
RCL13C2404A	0.10	0.01	6,748	0.10
RCL13C2405A	0.03	0.01	210	0.02
RCL13C2407A	0.22	0.02	24,792	0.21
RCL13P2405A	-	-	-	-
RCL19C2405A	0.12	0.01	15,782	0.12
RCL19C2405B	-	-	-	-
RCL19C2406A	0.04	-	21,055	0.04
RCL19P2406A	0.36	(0.03)	10,460	0.37
RCL41C2406A	-	-	-	-
RCL41C2407A	0.05	(0.02)	150	0.05
RCL41C2408A	0.35	0.03	39,706	0.34
SAV	17.70	-	37,521	17.64
SINO	1.43	0.02	14,329	1.44
SJWD	16.40	(0.10)	34,490	16.55
SJWD13C2407A	0.38	0.01	29,483	0.37
TFFIF	6.80	-	30,701	6.80
THAI	-	-	-	-
TSTE	9.95	0.60	121	9.92
TTA	6.90	0.20	82,676	6.87
WICE	5.80	-	3,619	5.82
Automotive	-	-	-	-
3K-BAT	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ACG	1.28	0.03	286	1.28
AH	23.50	0.30	10,242	23.42
CWT	1.34	0.01	1,036	1.33
EASON	1.24	0.03	22,632	1.23
GYT	182.00	2.00	13	180.38
HFT	4.08	(0.08)	3,408	4.13
IHL	2.06	0.02	1,717	2.03
INGRS	0.52	0.01	14,018	0.51
IRC	13.10	0.20	22	13.10
MGC	5.40	0.20	6,880	5.36
NEX	9.90	(0.10)	47,013	9.96
NEX13C2403B	0.01	(0.07)	35	0.01
NEX13C2405A	0.06	(0.01)	1	0.06
NEX13C2407A	0.18	(0.01)	16,646	0.19
NEX19C2404A	-	-	-	-
PCSGH	5.05	0.05	297	5.06
POLY	7.80	(0.20)	199	7.82
SAT	17.20	0.10	9,338	17.13
SPG	15.90	0.30	30	15.90
STANLY	225.00	(1.00)	373	225.14
TKT	1.69	(0.03)	220	1.69
TNPC	1.23	-	457	1.22
TRU	3.34	-	408	3.32
TSC	14.40	0.10	82	14.35
Industrial Materi	-	-	-	-
ALLA	1.88	0.02	25,881	1.88
ASEFA	3.92	0.04	476	3.89
CPT	0.70	0.02	7,283	0.69
CRANE	0.94	-	9,789	0.93
CTW	4.40	(0.08)	663	4.42
FMT	34.50	(4.50)	513	34.19
HTECH	2.28	-	1,349	2.29
KKC	-	-	-	-
PK	0.98	0.05	3,795	0.97
PSP	5.30	-	44,091	5.34
SNM	7.25	0.05	559	7.20
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.00	(0.04)	1	3.00
TPCS	16.50	-	1	16.50
VARO	3.16	(0.02)	93	3.18
Property Fund &	-	-	-	-
AIMCG	3.64	0.02	1,863	3.62
AIMIRT	10.60	-	3,525	10.60
ALLY	5.70	-	17,898	5.68
AMATAR	6.45	0.05	354	6.40
B-WORK	4.48	0.04	1,082	4.44
BAREIT	10.00	(0.10)	6,388	10.07
BKKCP	9.20	-	71	9.17
BOFFICE	4.88	-	4,499	4.87
CPNCG	6.30	-	4,201	6.28
CPNREIT	10.90	0.10	11,926	10.84
CPTGF	5.30	-	770	5.30
CTARAF	4.54	-	553	4.50
DREIT	5.10	-	783	5.10
ERWPF	8.50	(0.05)	249	8.50
FTREIT	9.95	(0.05)	26,321	9.99
FUTUREPF	11.50	0.20	1,016	11.50
GAHREIT	7.10	-	21	7.08
GROREIT	8.80	-	46	8.87
GVREIT	5.35	-	31,178	5.32
HPF	4.72	0.02	661	4.70
HYDROGEN	9.50	0.10	100	9.50
IMPACT	11.90	-	4,042	11.90
INETREIT	9.00	-	5,682	8.99
KPNPF	3.68	-	21	3.68
KTBSTMR	6.35	0.05	122	6.31
LHHOTEL	11.90	0.10	7,945	11.92
LHPF	6.05	(0.05)	229	6.07
LHSC	9.85	-	4,126	9.81
LPF	13.10	-	15,724	13.10
LUXF	7.00	0.05	662	6.95
M-II	7.20	(0.10)	680	7.20
M-PAT	-	-	-	-
M-STOR	7.15	-	110	7.12
MIPF	-	-	-	-
MIT	0.84	(0.01)	58	0.85
MJLF	3.80	0.02	817	3.85
MNIT	2.30	-	126	2.29
MNIT2	4.98	-	3	4.93
MNRF	-	-	-	-
POPF	6.10	-	1,429	6.15
PPF	10.20	(0.20)	288	10.20
PROSPECT	8.60	-	2,014	8.58
QHHR	6.65	(0.05)	3,348	6.64
QHOP	3.10	0.04	299	3.06
QHPP	5.05	(0.15)	32,196	5.08
SIRP	7.90	1.20	2	7.80
SPRIME	4.52	-	1,218	4.52
SRIPANWA	4.84	-	1,139	4.84
SSPF	-	-	-	-
SSTRT	5.25	-	662	5.25
TIF1	8.45	0.10	644	8.42
TLHPF	6.00	(0.25)	252	6.19
TNPF	1.79	0.06	13	1.77
TPRIME	6.25	-	810	6.25
TTLPF	17.50	0.40	751	18.21
TU-PF	-	-	-	-
URBNPF	1.32	0.04	4	1.32
WHABT	8.15	-	26	8.15
WHAIR	5.50	0.05	4,399	5.45
WHART	9.70	0.10	11,680	9.65
Steel and Metal	-	-	-	-

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ZS	3.06	-	264	3.06
AMC	3.30	0.02	5,263	3.29
BSBM	0.70	-	702	0.70
CEN	2.16	0.04	128	2.16
CEN-W5	0.29	-	1	0.29
CITY	2.12	(0.02)	1,774	2.12
CSP	1.00	-	243	1.00
GJS	0.22	-	2,751	0.22
GSTEEL	-	-	-	-
INOX	0.49	0.01	16,804	0.48
LHK	3.88	0.02	634	3.87
MCS	6.60	(0.05)	2,622	6.61
MILL	-	-	-	-
MILL-W6	-	-	-	-
MILL-W7	-	-	-	-
PAP	2.30	-	223	2.31
PERM	0.91	-	1,890	0.90
SAM	0.37	(0.01)	1,872	0.37
SMIT	4.48	-	24	4.49
SSSC	3.08	-	441	3.06
TGPRO	0.11	-	40,053	0.11
THE	1.19	-	210	1.17
TMT	5.60	0.05	688	5.57
TSTH	0.72	-	2,057	0.73
TWP	2.04	0.04	144	2.01
TYCN	2.42	(0.08)	520	2.45
Construction Service	-	-	-	-
APCS	3.60	0.18	476	3.56
BJCHI	1.20	0.01	6,872	1.20
BKD	1.60	0.04	308	1.55
CIVIL	2.04	0.02	3,654	2.02
CK	23.80	0.50	60,952	23.64
CK01C2403A	-	-	-	-
CK01C2407A	0.51	0.05	33,039	0.48
CK11C2407A	0.42	0.04	5,545	0.40
CK13C2405A	0.22	0.03	81,227	0.20
CK19C2404A	0.14	0.02	12,918	0.13
CNT	1.07	0.01	5,606	1.06
EMC	0.07	(0.01)	3,609	0.07
ITD	-	-	-	-
NL	2.54	(0.04)	118,502	2.56
NWR	0.33	0.01	37,520	0.33
PLE	0.50	(0.01)	10,806	0.50
PREB	6.25	0.05	300	6.25
PYLON	2.56	0.02	3,223	2.54
RT	0.73	-	15,751	0.73
RT-W1	0.02	-	4,440	0.01
SEAFCO	2.70	-	13,348	2.71
SQ	1.13	-	932	1.12
SRICHA	8.80	(0.40)	15,625	9.44
STEC	10.20	0.50	120,044	10.16
STEC01C2403A	-	-	-	-
STEC13C2405A	0.33	0.03	1,130	0.32
STEC19C2407A	0.55	0.10	8,704	0.51
STI	3.36	0.02	943	3.34
STPI	3.20	0.06	4,396	3.18
SYNTEC	1.80	0.02	2,750	1.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403B	-	-	-	-
BABA41C2404A	0.10	0.02	26,000	0.11
BABA41C2404B	0.19	0.02	20,003	0.20
BABA41C2406A	-	-	-	-
BABA41C2406B	0.49	-	20,700	0.49
BABA41P2403A	0.24	0.01	6,000	0.25
BABA41P2404A	-	-	-	-
BABA41P2407A	0.26	(0.01)	32,000	0.26
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.21	0.01	6,000	0.21
BIDU28P2406A	0.45	(0.02)	6,114	0.44
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.22	0.02	20,050	0.22
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.08	0.01	10	0.08
BYDCOM28C2407A	0.28	(0.02)	37,182	0.29
BYDCOM28P2405A	0.32	-	20,773	0.31
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.17	(0.05)	140,630	0.17
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.32	-	32,000	0.32
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.34	(0.01)	8,535	0.34
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.22	(0.02)	20,001	0.22
CHMOBI28C2404A	0.18	-	37,405	0.19
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.52	0.12	35,406	0.50
DJ128C2403A	2.98	0.12	2	2.97
DJ128C2403B	0.33	(0.01)	2,800	0.33
DJ128C2403C	-	-	-	-
DJ128C2406B	0.63	0.03	26	0.63
DJ128C2406C	0.25	0.01	520	0.25
DJ128P2403A	-	-	-	-
DJ128P2403B	-	-	-	-
DJ128P2403C	-	-	-	-
DJ128P2403D	-	-	-	-
DJ128P2406A	0.27	(0.02)	25	0.27
DJ128P2406B	0.44	(0.04)	501	0.45
DJ141C2403A	-	-	-	-
DJ141C2403B	-	-	-	-
DJ141C2406A	-	-	-	-
DJ141P2403A	-	-	-	-
DJ141P2403B	-	-	-	-
DJ141P2403C	-	-	-	-
DJ141P2406A	-	-	-	-
DJ141P2406B	0.48	(0.04)	22	0.49
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.31	0.02	12,168	0.32
GEELY28P2404A	0.23	(0.04)	7,014	0.23
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.23	0.01	23,000	0.24
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.17	0.02	4,056	0.17
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	0.17	(0.01)	40,000	0.17
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.13	0.01	12,134	0.13
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.16	0.01	20,000	0.16
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.40	0.01	8,080	0.41
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.14	0.01	6,000	0.14
HSBC41P2406A	-	-	-	-
HSCei28C2403A	0.33	0.07	30,000	0.33
HSCei28C2404A	0.81	0.09	72,769	0.84
HSCei28P2403A	0.23	(0.06)	30,000	0.23
HSCei28P2404A	-	-	-	-
HSIO6C2403A	0.08	0.02	176,908	0.09
HSIO6C2403B	0.05	-	13,274	0.05
HSIO6C2403C	0.20	0.03	7,163,472	0.22
HSIO6C2403D	0.94	0.15	131	0.93
HSIO6C2404A	0.15	0.01	6,918,548	0.16
HSIO6C2404B	0.92	0.04	4	0.92
HSIO6C2404C	0.52	0.05	5,276	0.53
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.31	0.03	2,638,802	0.32
HSIO6C2405A	0.56	0.04	2,429	0.58
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.31	0.03	4,747	0.33
HSIO6C2405D	0.16	0.02	380,485	0.15
HSIO6C2406A	0.85	0.10	623	0.84
HSIO6C2406B	0.30	0.02	1,079,373	0.32
HSIO6C2406C	0.42	0.05	2,920	0.41
HSIO6C2406D	0.22	0.03	400,072	0.21
HSIO6P2403A	0.25	(0.08)	8,582,405	0.23
HSIO6P2403B	0.08	(0.02)	183,483	0.07
HSIO6P2403C	0.01	(0.01)	922	0.01

Securities	Close	Change	Volume (Lot)	Average Price
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.33	(0.06)	6,474,466	0.31
HSIO6P2404B	0.09	(0.02)	510	0.09
HSIO6P2404C	-	-	-	-
HSIO6P2404D	0.16	(0.03)	6,951,752	0.15
HSIO6P2405A	0.48	(0.11)	10,038	0.49
HSIO6P2405B	0.24	(0.02)	416,271	0.22
HSIO6P2405C	0.89	(0.11)	3	0.88
HSIO6P2406A	0.36	(0.05)	685,019	0.38
HSIO6P2406B	0.55	(0.07)	3	0.55
HSIO6P2406C	0.80	(0.20)	2,895	0.79
HSI28C2403A	0.01	-	12,351	0.01
HSI28C2403B	0.27	0.04	5,275,430	0.29
HSI28C2403C	0.08	0.01	196,798	0.09
HSI28C2403D	0.04	0.01	45,405	0.03
HSI28C2403E	0.67	0.07	6,196,893	0.72
HSI28C2403F	1.37	0.22	290	1.36
HSI28C2404A	0.07	-	164,155	0.08
HSI28C2404B	0.19	0.02	75,162	0.20
HSI28C2404C	0.41	0.05	3,946,530	0.43
HSI28C2404D	0.84	0.08	596,276	0.88
HSI28C2405A	0.14	0.02	47,285	0.14
HSI28C2405B	0.47	0.04	3,293,116	0.48
HSI28C2405C	0.25	0.01	4,564	0.26
HSI28C2405D	0.74	0.05	518,689	0.78
HSI28C2406A	0.45	0.04	1,959,168	0.46
HSI28P2403A	0.20	(0.06)	3,668,200	0.19
HSI28P2403B	0.02	-	7,025	0.01
HSI28P2403C	0.05	(0.02)	186,036	0.05
HSI28P2403D	0.57	(0.11)	7,881,689	0.55
HSI28P2404A	0.13	(0.02)	49,036	0.13
HSI28P2404B	0.37	(0.06)	2,849,778	0.36
HSI28P2404C	0.73	(0.08)	949,931	0.70
HSI28P2404D	0.06	(0.02)	505	0.07
HSI28P2405A	0.19	(0.02)	16,382	0.19
HSI28P2405B	0.41	(0.04)	2,406,276	0.40
HSI28P2405C	0.73	(0.06)	403,309	0.69
HSI28P2406A	0.18	(0.03)	17,228	0.18
HSI28P2406B	0.61	(0.05)	4,125,096	0.60
HSTECH28C240A	0.43	0.02	515	0.47
HSTECH28C240A	0.06	(0.03)	100	0.06
HSTECH28C240A	0.98	0.08	201	0.97
HSTECH28C240A	0.44	0.04	300	0.44
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
HSTECH28P240A	-	-	-	-
ICBC28C2404A	0.14	0.01	1,014	0.15
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.40	(0.04)	28,224	0.41
JD41C2406A	0.53	(0.03)	44,006	0.54
KUAISH28C2403	-	-	-	-
KUAISH28C2404	-	-	-	-
KUAISH28C2406	0.17	0.02	12,675	0.17
KUAISH28C2407	0.49	0.05	28,308	0.48
KUAISH41C2406	0.30	-	78,000	0.30
LENVOV28C240A	-	-	-	-
LENVOV28C240A	0.50	0.01	19,588	0.50
LENVOV41C240A	0.27	-	26,000	0.27
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.76	0.02	45	0.75
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C240A	0.01	-	200	0.01
MEITUA28C240A	0.12	-	126,000	0.13
MEITUA28C240A	0.49	-	42,422	0.50
MEITUA28C240A	1.07	(0.01)	17,238	1.10
MEITUA28P240A	0.41	(0.01)	54,504	0.40
MEITUA28P240A	0.18	(0.01)	6,000	0.18
MEITUA41C240A	-	-	-	-
MEITUA41C240A	-	-	-	-
MEITUA41C240A	0.45	0.05	196,200	0.45
MEITUA41C240A	0.73	0.04	20,300	0.76
MEITUA41C240A	-	-	-	-
MEITUA41C240A	0.83	(0.07)	5	0.84
MEITUA41P240A	0.29	0.03	32,001	0.28
MEITUA41P240A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	2.32	0.42	23	2.31
NDX28C2406B	0.67	0.13	123	0.64
NDX28C2406C	0.98	0.16	78	0.96
NDX28C2406D	0.44	0.12	277	0.41
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.10	(0.03)	10,030	0.10
NDX28P2406B	0.22	(0.05)	4,920	0.21
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	0.34	0.09	1,550	0.34
NDX41C2406A	1.29	0.20	2,109	1.23
NDX41C2406B	0.48	0.12	5,147	0.47
NDX41P2403A	0.01	(0.01)	29	0.01
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	0.01	-	150	0.01
NDX41P2406A	0.14	(0.05)	200	0.15
NDX41P2406B	0.24	(0.05)	86,750	0.24
NTE541C2404A	-	-	-	-

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NTE541C2405A	0.46	0.11	52,000	0.45
PINGAN28C2403A	0.01	-	5,000	0.01
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.21	0.03	21,049	0.22
PINGAN28C2407A	0.49	0.06	10	0.49
PINGAN28P2403A	0.19	(0.03)	12,168	0.18
PINGAN28P2406A	0.13	(0.01)	2,028	0.13
PINGAN41C2403A	-	-	-	-
PINGAN41C2404A	-	-	-	-
PINGAN41C2404B	0.11	-	20,262	0.12
PINGAN41C2406A	0.34	0.06	1	0.34
PINGAN41C2406B	0.29	0.05	6,020	0.29
PINGAN41P2404A	-	-	-	-
SET5001C2403A	-	-	-	-
SET5001C2403B	-	-	-	-
SET5001C2403F	0.02	0.01	24	0.01
SET5001C2403G	0.02	0.01	3	0.02
SET5001C2404A	0.01	(0.01)	31	0.01
SET5001C2404T	0.12	0.03	8,792	0.12
SET5001C2405A	0.17	0.03	14,243	0.16
SET5001C2406A	0.29	0.06	42,428	0.27
SET5001C2406F	0.30	0.05	156,999	0.29
SET5001C2406T	0.39	0.05	15,435	0.37
SET5001P2403A	-	-	-	-
SET5001P2403B	-	-	-	-
SET5001P2403F	-	-	-	-
SET5001P2403G	0.01	-	2,123	0.01
SET5001P2403H	0.06	(0.09)	10,532	0.09
SET5001P2404A	0.09	(0.08)	13,482	0.12
SET5001P2404T	0.19	(0.08)	5,976	0.20
SET5001P2405A	0.13	(0.05)	8,007	0.14
SET5001P2406A	0.31	(0.11)	37,497	0.35
SET5001P2406F	0.32	(0.09)	116,136	0.34
SET5001P2406T	0.31	(0.05)	26,443	0.33
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	0.06	-	8	0.06
SET5006C2404A	0.32	0.06	113,273	0.27
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.27	(0.09)	110,476	0.32
SET5013C2403A	0.01	-	1	0.01
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	0.01	-	4	0.01
SET5013C2403I	0.02	-	177,369	0.02
SET5013C2403J	0.03	0.01	604,268	0.03
SET5013C2405A	0.79	0.03	473	0.78
SET5013C2406A	0.30	0.07	1,984,559	0.28
SET5013C2406B	0.36	0.08	1,720,200	0.34
SET5013C2406C	0.23	0.05	910,986	0.22
SET5013C2406D	0.51	0.12	1,647,950	0.47
SET5013C2406E	0.75	0.16	253,515	0.69
SET5013C2410A	0.22	0.04	333,630	0.22
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	0.02	(0.02)	36,893	0.02
SET5013P2403D	0.02	(0.01)	8,737	0.02
SET5013P2403E	0.06	(0.05)	1,682,940	0.06
SET5013P2403F	0.01	(0.01)	100	0.01
SET5013P2405A	1.12	(0.04)	129	1.13
SET5013P2406A	0.25	(0.07)	1,844,152	0.26
SET5013P2406B	0.32	(0.10)	3,317,488	0.34
SET5013P2406C	0.44	(0.14)	2,760,540	0.46
SET5019C2403A	0.02	-	501	0.02
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	0.04	0.01	12	0.04
SET5019C2406A	0.15	0.04	199,779	0.13
SET5019C2406B	0.13	0.02	90,501	0.12
SET5019C2406C	0.21	0.05	162,087	0.19
SET5019C2406E	0.25	0.07	342,931	0.23
SET5019C2406F	0.47	0.10	190,757	0.45
SET5019P2403A	-	-	-	-
SET5019P2403B	0.05	(0.04)	22,991	0.06
SET5019P2403C	0.04	(0.03)	104,214	0.05
SET5019P2403D	0.05	(0.05)	221	0.05
SET5019P2403E	0.12	(0.10)	303,464	0.14
SET5019P2406A	0.39	(0.09)	321,490	0.41
SET5019P2406B	0.25	(0.07)	267,240	0.28
SET5019P2406C	0.20	(0.80)	180,857	0.21
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.32	0.08	206,028	0.31
SET5027C2406B	0.17	0.06	73,555	0.16
SET5027C2406C	0.31	0.08	121,833	0.28
SET5027C2406D	0.59	0.15	47,761	0.56
SET5027C2406T	-	-	-	-
SET5027C2409T	0.19	0.04	39,331	0.18
SET5027P2403A	-	-	-	-
SET5027P2403B	0.03	(0.06)	17,098	0.04
SET5027P2403T	-	-	-	-
SET5027P2406A	0.20	(0.07)	88,159	0.22

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
SET5027P2406B	0.41	(0.15)	139,517	0.45	0	-	-	-	-	0	-	-	-	-
SET5027P2406T	0.07	(0.03)	24,264	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2403D	0.10	0.04	45,667	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2406A	0.21	0.03	185,096	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2409A	0.49	0.09	481,041	0.45	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.62	(0.24)	1,271	0.68	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.13	(0.08)	8,710	0.15	0	-	-	-	-	0	-	-	-	-
SET5028P2406A	0.30	(0.07)	236,108	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2409A	0.53	(0.09)	262,836	0.55	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	0.05	0.03	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.11	0.03	18,088	0.10	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.36	0.08	8,200	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	0.19	0.05	7,735	0.17	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.21	0.07	64,502	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.46	0.11	453,470	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.25	0.05	169,705	0.22	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	0.12	(0.11)	157,951	0.15	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	0.02	(0.06)	5	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.47	(0.12)	734,023	0.54	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.44	(0.16)	5,311	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.47	(0.07)	44,565	0.52	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2403B	0.75	0.27	9	0.75	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	1.25	0.18	18	1.23	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	0.69	0.12	520	0.69	0	-	-	-	-	0	-	-	-	-
SPX28P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2403B	-	-	-	-	0	-	-	-	-	0	-			

Main Board Quotation

Issue Date :

Friday March 08, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	2.02	0.03	3,559	00 2.0	JPARK	6.75	0.10	77,806	00 6.7
AU	9.05	0.50	26,589	00 8.9	UEC	1.65	0.05	6,699	00 1.6	KGEN	0.80	0.01	15,884	00 0.7
JCKH	0.04	-	96,210	00 0.0	UKEM	0.81	(0.01)	22,664	00 0.8	KGEN-W2	0.33	0.03	17,062	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	0.01	21,571	00 0.5	KK	1.94	(0.02)	47	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	11.00	0.10	23	00 10.9	KLINIQ	39.25	0.50	9,040	00 39.2
KASET	1.25	0.01	339	00 1.2	ZIGA	3.08	0.04	129,192	00 3.0	KOOL	0.41	-	190,319	00 0.4
MUD	1.78	-	37	00 1.7	Property	-	-	-	-	KTMS	2.62	-	1,096	00 2.5
NTSC	15.70	(0.20)	270	00 15.8	24CS	1.36	-	7,709	00 1.3	LDC	0.70	0.01	2,666	00 0.6
TACC	4.76	0.06	15,495	00 4.7	A5	3.50	0.06	35,885	00 3.4	LEO	4.58	0.06	1,496	00 4.5
TMILL	3.80	-	680	00 3.8	A5-W2	0.03	-	23,577	00 0.0	LEO-W1	0.15	(0.04)	4,362	00 0.1
WINNER	2.26	0.04	1,027	00 2.2	A5-W3	0.07	-	25,014	00 0.0	MASTER	73.50	0.50	17,337	00 73.6
XO	22.90	-	9,956	00 23.0	ALL	-	-	-	00 0.0	MCA	2.98	(0.10)	229,410	00 3.1
Consumer Products	-	-	-	-	ARIN	3.18	0.08	161	00 3.1	MEB	34.00	0.75	4,653	00 33.7
ALPHAX	0.46	(0.01)	112,535	00 0.4	ARROW	6.40	-	20	00 6.4	MORE	0.08	-	17,231	00 0.0
BGT	0.80	0.01	101	00 0.7	BC	1.38	0.03	113	00 1.3	MVP	1.41	0.01	11,317	00 1.4
DOD	3.32	0.02	1,967	00 3.3	BLESS	0.62	-	2,122	00 0.6	NCL	0.76	0.01	5,274	00 0.7
ECF	0.98	0.01	144,266	00 0.9	BSM	2.60	-	1,321	00 2.5	NEWS	0.02	-	1,178,121	00 0.0
ECF-W4	0.01	-	5,200	00 0.0	BTW	0.28	-	7,301	00 0.2	NEWS-W7	0.01	-	6,300	00 0.0
EFORL	0.21	(0.01)	42,358	00 0.2	CAZ	3.80	0.04	5,771	00 3.8	PEER	0.58	(0.03)	134,375	00 0.5
EFORL-W6	0.04	-	10	00 0.0	CHEWA	0.52	-	525	00 0.5	PEER-W1	0.31	(0.01)	3,502	00 0.3
EURO	7.30	0.30	22,709	00 7.1	CPANEL	6.15	(0.10)	675	00 6.1	PHOL	2.68	0.06	1,641	00 2.6
HPT	0.67	0.08	187,552	00 0.6	CPANEL-W1	2.02	0.15	18	00 1.9	PICO	4.86	-	11	00 4.8
IP	8.30	(0.20)	3,324	00 8.4	CRD	0.50	-	1,821	00 0.4	PLT	0.82	0.01	10,690	00 0.8
IP-W2	0.42	-	9,478	00 0.4	DHOUSE	0.60	-	2,164	00 0.6	QLT	2.84	0.06	694	00 2.8
ITTHI	2.02	0.02	21,209	00 2.0	DIMET	0.26	-	15,653	00 0.2	RP	1.36	(0.01)	203	00 1.3
JSP	2.20	-	855	00 2.1	DPAINT	2.56	0.08	4,404	00 2.5	SE	0.94	-	2,219	00 0.9
JSP-W1	0.13	-	2,537	00 0.1	FLOYD	1.18	(0.04)	1,334	00 1.1	SLM	-	-	-	00 0.0
JUBILE	16.30	(0.10)	1,388	00 16.2	FLOYD-W1	0.04	-	3,948	00 0.0	SONIC	1.70	0.01	4,957	00 1.7
MGI	36.25	(9.75)	100,404	00 36.7	HYDRO	0.26	-	232	00 0.2	SPA	13.80	0.10	15,551	00 13.8
MOONG	2.24	(0.02)	388	00 2.2	HYDRO-W2	-	-	-	00 0.0	THMUI	0.59	-	2,633	00 0.5
NPK	-	-	-	00 0.0	IND	0.95	0.03	1,524	00 0.9	TNDT	0.23	-	4,089	00 0.2
SMD	6.90	-	1,858	00 6.8	JAK	1.29	(0.01)	318	00 1.2	TNDT-W1	0.05	-	314	00 0.0
TM	1.87	(0.02)	402	00 1.8	K	1.29	(0.01)	1,519	00 1.2	TNH	34.50	0.25	362	00 34.5
TM-W1	0.18	(0.01)	287	00 0.1	K-W2	0.37	-	43	00 0.3	TNP	3.22	0.08	3,572	00 3.2
WARRIX	5.40	0.05	24,759	00 5.4	KUN	1.65	0.01	121	00 1.6	TPL	1.54	0.01	19,197	00 1.5
WINMED	2.94	(0.02)	901	00 2.9	KUN-W1	0.01	-	1	00 0.0	TRP	14.00	(0.40)	11,156	00 14.1
Financials	-	-	-	-	KUN-W2	0.08	0.01	48	00 0.0	TURTLE	7.30	(0.10)	1	00 7.3
ACAP	-	-	-	00 0.0	META	0.16	0.02	83,186	00 0.1	TVDH	0.36	-	6,168	00 0.3
AF	0.77	0.01	308	00 0.7	META-W7	0.01	-	214	00 0.0	TVDH-W3	0.06	-	349	00 0.0
AIRA	1.80	(0.01)	30	00 1.8	PANEL	2.74	(0.18)	120,099	00 2.8	TVDH-W4	0.07	(0.01)	2,551	00 0.0
ASN	1.80	(0.05)	61	00 1.8	PPS	0.39	-	8,556	00 0.3	TVT	0.54	(0.14)	231,279	00 0.5
BROOK	0.65	0.03	1,230,300	00 0.6	PRI	18.40	(0.80)	16,610	00 18.8	UBA	1.12	0.02	5,150	00 1.1
BROOK-W6	0.14	0.01	78,112	00 0.1	PROS	1.18	-	9,413	00 1.1	VL	1.08	(0.02)	18,488	00 1.0
BROOK-W7	0.29	(0.04)	93,582	00 0.3	PROS-W1	0.30	0.01	7,014	00 0.3	YGG	7.20	-	52,773	00 7.1
GCAP	0.51	0.01	8,909	00 0.4	PROUD	1.68	-	495	00 1.6	Technology	-	-	-	-
KCC	3.16	0.08	3,707	00 3.1	PSG	0.71	0.01	152,966	00 0.7	APP	2.54	0.02	3,489	00 2.5
LIT	0.97	0.01	871	00 0.9	SENX	0.52	(0.01)	6,468	00 0.5	BBIK	103.50	-	4,024	00 102.9
LIT-W2	0.14	-	325	00 0.1	SENX-W1	0.01	(0.01)	14,689	00 0.0	BE8	26.75	(0.25)	8,556	00 27.0
MTTSIB	0.87	-	799	00 0.8	SK	0.96	(0.01)	53,313	00 0.9	BE8-W1	5.05	0.15	47	00 4.8
SGF	0.40	-	712	00 0.3	SMART	1.09	-	142,724	00 1.0	BVG	4.48	0.02	13,064	00 4.5
SGF-P1	-	-	-	00 0.0	SSS	-	-	-	00 0.0	COMAN	3.48	-	409	00 3.4
SGF-Q1	-	-	-	00 0.0	STC	0.67	0.02	2,084	00 0.6	I2	2.18	0.12	53,430	00 2.1
TQR	7.05	-	25	00 7.0	SVR	1.48	-	3,465	00 1.4	IIG	7.45	0.10	1,023	00 7.5
Industrials	-	-	-	-	TAPAC	-	-	-	00 0.0	IIG-W1	1.92	(0.18)	82	00 1.8
ADB	0.92	(0.01)	3,300	00 0.9	THANA	1.75	0.01	172	00 1.7	IRCP	0.69	0.02	2,191	00 0.6
BM	2.92	-	14,807	00 2.9	TIGER	0.96	-	6	00 0.9	ITNS	2.38	(0.10)	5,359	00 2.3
BM-W3	1.67	0.07	131	00 1.5	TITLE	4.28	0.02	585	00 4.2	NAT	6.55	(0.15)	101,707	00 6.6
CHO	0.16	-	165,732	00 0.1	YONG	2.08	0.02	19,525	00 2.0	NETBAY	21.00	0.10	3,040	00 21.1
CHO-W3	-	-	-	00 0.0	Resources	-	-	-	-	PLANET	0.73	0.01	287	00 0.7
CHOW	1.70	(0.01)	1,185	00 1.7	ABM	1.36	0.03	253	00 1.3	PROEN	2.36	0.20	180,722	00 2.3
CIG	0.08	-	167,331	00 0.0	ABM-W1	0.13	(0.02)	131	00 0.1	PROEN-W1	-	-	-	00 0.0
CIG-W10	-	-	-	00 0.0	GTV	0.14	-	222,739	00 0.1	READY	11.20	(0.10)	819	00 11.2
CIG-W9	0.06	-	19	00 0.0	PSTC	0.52	-	57,999	00 0.5	SECURE	14.10	-	1,052	00 14.0
COLOR	1.33	(0.02)	38	00 1.3	PSTC-W2	0.06	0.01	3,269	00 0.0	SICAT	5.40	0.05	11,155	00 5.4
COLOR-W2	0.02	0.01	7,002	00 0.0	PTC	2.04	0.04	1,340	00 2.0	SIMAT	1.45	0.01	4,100	00 1.4
CPR	4.10	0.02	775	00 4.0	SAAM	7.65	(0.10)	229	00 7.6	SIMAT-W3	0.20	0.01	11	00 0.1
FPI	2.46	0.02	1,210	00 2.4	SAAM-W2	0.14	(0.01)	1,155	00 0.1	SIMAT-W5	0.24	(0.02)	1,756	00 0.2
GTB	0.72	0.02	3,664	00 0.7	SR	0.57	(0.02)	950	00 0.5	SPVI	3.12	0.02	767	00 3.0
KCM	0.37	-	9,570	00 0.3	STOWER	0.12	(0.01)	58,555	00 0.1	SRS	9.25	0.15	1,848	00 9.1
KJL	7.50	0.10	2,735	00 7.5	STOWER-W4	-	-	-	00 0.0	TBN	12.40	0.30	1,530	00 12.3
KUMWEL	1.78	-	56	00 1.7	TAKUNI	1.28	-	19,868	00 1.2	TPS	4.24	0.22	249,352	00 4.1
KWM	1.52	0.05	21,397	00 1.5	TPCH	6.70	0.10	10,057	00 6.6	TPS-W1	2.98	0.24	11,910	00 2.8
MBAX	2.94	0.04	346	00 2.9	TRT	2.90	-	2,536	00 2.8	VCOM				