Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	(0.01)	9,804	0.26
EE-W1	0.02	-	1,761	0.01
GFPT	12.20	0.20	10,798	12.12
LEE	2.36	0.02	1,663	2.39
NER	6.00	(0.10)	87,620	6.01
PPPM	0.06	0.01	9,050	0.05
PPPM-W4	0.01	-	262	0.01
STA	19.80	(0.20)	140,620	19.89
STA01C2404A	0.45	(0.04)	1,868	0.45
STA01C2407A	0.35	(0.01)	30,796	0.35
STA01P2407X	0.42	0.01	13,480	0.42
STA11C2407T	0.56	(0.02)	8,232	0.57
STA13C2405A	0.55	(0.07)	4,162	0.56
STA13C2407A	0.42	(0.02)	87,877	0.42
STA13P2407A	0.21	-	47,820	0.21
STA19C2406A	0.49	(0.02)	15,044	0.50
STA19C2408A	0.39	(0.01)	60,160	0.40
TEGH	3.34	(0.02)	43,067	3.37
TFM	7.00	-	121	6.97
TRUBB	1.39	(0.01)	93,232	1.41
TRUBB-W2	0.12	-	41,957	0.13
UPOIC	6.15	-	215	6.15
UVAN	8.40	-	6,139	8.45
VPO	0.89	0.07	331,055	0.90
Banking	-	-	-	-
BAY	26.50	-	4,262	26.44
BBL	140.00	1.00	50,886	139.96
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	0.12	-	545	0.12
BBL11C2406A	0.09	-	733	0.09
BBL11P2407A	0.37	(0.02)	3,681	0.37
BBL13C2404A	-	-	-	-
BBL13C2405A	0.02	-	404	0.02
BBL13C2406A	0.13	0.01	8,674	0.13
BBL13C2408A	0.31	0.02	21,831	0.31
BBL13P2404A	0.13	(0.02)	14,234	0.13
BBL19C2404A	-	-	-	-
BBL19C2405A	0.03	(0.02)	608	0.03
BBL19C2406A	-	-	-	-
BBL19P2406A	0.26	(0.02)	24	0.27
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	0.07	0.01	1,400	0.07
BBL41C2406B	-	-	-	-
BBL41C2407A	0.21	0.01	16,211	0.21
BBL41C2407B	0.22	0.01	16,742	0.22
BBL41P2406A	-	-	-	-
CIMBT	0.59	0.01	3,909	0.59
CREDIT	27.75	-	1,732	27.63
KBANK	123.50	0.50	76,268	123.37
KBANK01C2405A	0.05	-	3,000	0.04
KBANK01C2406A	0.17	-	11,586	0.17
KBANK01C2407A	0.33	0.01	20,425	0.33
KBANK01P2404X	0.11	(0.01)	9,266	0.11
KBANK01P2406X	0.24	(0.01)	12,736	0.24
KBANK01P2408X	0.31	(0.01)	2,663	0.31
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.13	0.01	42,412	0.13
KBANK13C2405A	0.02	(0.01)	4,900	0.02
KBANK13C2406A	0.10	0.01	3	0.10
KBANK13C2407A	0.24	-	26,716	0.24
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.26	(0.01)	5,840	0.26
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.15	-	10,544	0.15
KBANK19C2408A	0.28	-	100,950	0.27
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.16	-	13,696	0.16
KBANK41P2406A	0.19	(0.02)	12,000	0.20
KKP	53.25	-	7,184	53.23
KKP-W5	-	-	-	-
KKP-W6	1.71	-	1,032	1.70
KKP01C2405A	0.21	-	8,873	0.21
KKP11C2403A	-	-	-	-
KKP11C2406A	0.28	-	7,410	0.28
KKP11P2405A	-	-	-	-
KKP13C2405A	0.13	(0.01)	1,985	0.14
KKP19C2406A	0.29	-	10,214	0.29
KTB	15.90	0.10	333,256	15.86
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	-	800	0.04
KTB01C2407A	0.19	-	13,237	0.19
KTB01P2404X	-	-	-	-
KTB01P2407X	0.31	(0.02)	6,788	0.31
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.10	-	10,704	0.10
KTB13C2408A	0.23	0.01	70,050	0.23
KTB13P2404A	-	-	-	-
KTB13P2406A	0.14	(0.01)	16,156	0.14
KTB19C2404A	0.02	-	50	0.02
KTB19C2406A	0.11	-	3,150	0.10
KTB19P2406A	0.14	-	5,478	0.14
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.10	-	6,000	0.10
KTB41C2407A	0.15	-	21,002	0.15
LHFG	1.01	-	27,845	1.01
SCB	113.50	1.00	40,890	113.23
SCB01C2404A	0.33	0.01	2,236	0.33
SCB01C2405A	0.21	-	6,580	0.21
SCB01C2407A	0.45	0.02	745	0.44
SCB01P2405X	0.09	(0.01)	4,340	0.09
SCB01P2407X	0.25	(0.01)	10	0.25
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.28	(0.01)	40,478	0.28
SCB13P2406A	-	-	-	-
SCB13P2407A	0.23	(0.01)	1,100	0.23
SCB19C2404A	-	-	-	-
SCB19C2406A	0.30	0.01	656	0.29
SCB19C2407A	0.26	0.01	21,960	0.26
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.23	-	2,014	0.23
SCB41C2407A	0.30	(0.01)	4,000	0.30
SCB41C2407B	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	49.75	-	12,684	49.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	100.00	-	22,659	100.09
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.08	(0.03)	100	0.08
TISCO19C2408A	-	-	-	-
TTB	1.85	0.02	741,988	1.84
TTB-W1	0.88	0.03	12,732	0.87
TTB01C2404A	0.10	0.01	5,500	0.09
TTB01C2406A	0.38	0.02	2,098	0.37
TTB13C2404A	0.07	(0.01)	25	0.07
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.37	(0.01)	18,873	0.37
DCC	1.95	(0.02)	111,281	1.96
DCON	0.49	(0.02)	32,206	0.49
DCON-W3	0.10	-	10,984	0.09
DRT	7.85	-	2,004	7.85
EPG	7.15	0.10	21,512	7.10
GEL	0.19	-	4,310	0.19
GEL-W5	0.03	-	17,626	0.03
PPP	1.75	-	7	1.74
Q-CON	18.20	0.50	16,575	18.08
SCC	270.00	1.00	18,509	268.63
SCC01C2405A	0.05	(0.01)	10,000	0.05
SCC01C2407A	0.20	-	59,274	0.19
SCC11C2408A	0.35	(0.65)	23,600	0.33
SCC13C2405A	-	-	-	-
SCC13C2407A	0.18	0.01	72,800	0.18
SCC19C2405A	-	-	-	-
SCC19C2406A	0.12	-	13,939	0.11
SCCC	143.00	3.00	2,698	142.49
SCGD	8.10	0.40	40,897	8.03
SCP	5.90	(0.30)	3,397	5.90
SKN	4.48	-	632	4.48
STECH	1.55	-	2,505	1.54
TASCO	15.80	(0.10)	10,506	15.83
TASCO01C2405A	-	-	-	-
TASCO01C2408A	-	-	-	-
TASCO01P2405X	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.19	(0.03)	20	0.20
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.20	(0.01)	1	0.20
TASCO41C2406A	0.13	(0.03)	301	0.14
TOA	20.40	(0.10)	4,496	20.48
TOA13C2407A	-	-	-	-
TPIPL	1.38	(0.07)	85,449	1.38
UMI	1.05	(0.01)	339	1.04
VNG	3.66	-	170	3.66
WIIK	1.50	(0.02)	9,871	1.53
WINDOW	1.20	(0.04)	27,520	1.22
Petrochemicals &	-	-	-	-
BCT	61.00	0.50	9	60.78
CMAN	1.96	-	4,211	1.95
GC	5.40	0.05	95	5.37
GGC	7.75	0.05	384	7.78
GIFT	5.15	(0.40)	124,923	5.32
GIFT-W2	2.24	(0.16)	78,318	2.31
IVL	24.70	0.80	520,022	24.77
IVL01C2405A	0.03	0.01	3,000	0.03
IVL01C2406A	0.25	0.05	110,680	0.25
IVL01C2406B	0.11	0.02	48,618	0.12
IVL01C2408A	0.53	0.08	50,006	0.51
IVL01P2405X	0.13	(0.04)	59,304	0.13
IVL01P2407X	0.27	(0.05)	43,502	0.27
IVL06C2403A	-	-	-	-
IVL06C2404A	-	-	-	-
IVL06C2406A	0.41	0.07	85,521	0.35
IVL11C2403T	-	-	-	-
IVL13C2406A	0.06	0.02	36,219	0.06
IVL13C2406B	0.25	0.05	124,811	0.25
IVL13C2407A	0.51	0.08	79,944	0.48
IVL13P2405A	0.11	(0.03)	76,320	0.10
IVL19C2405A	0.03	(0.01)	7,001	0.04
IVL19C2406A	0.28	0.06	180,962	0.27
IVL19C2407A	0.15	0.03	28,917	0.15
IVL41C2404A	0.07	(0.05)	3,303	0.08
IVL41C2406A	-	-	-	-
IVL41C2406B	0.31	0.09	99,100	0.26
IVL41C2407A	0.38	0.10	44,801	0.32
NFC	3.12	-	366	3.10
PATO	9.80	(0.05)	63	9.77
PMTA	-	-	-	-
PTTGC	39.00	1.50	176,409	38.51
PTTGC01C2405A	0.10	0.02	450	0.10
PTTGC01C2406A	0.34	0.07	25,478	0.31
PTTGC01C2407A	0.26	0.04	30,050	0.24
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.10	(0.03)	3,981	0.12
PTTGC11C2404A	0.17	0.03	8,950	0.16
PTTGC13C2406A	0.21	0.05	117,086	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.24	0.04	51,455	0.23
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.22	0.04	14,000	0.19
PTTGC41C2407B	0.42	0.06	12,014	0.40
SUTHA	2.48	-	72	2.48
TPA	4.00	0.02	55	3.97
UAC	3.62	0.02	581	3.58
UP	16.50	(0.30)	22	16.50
Commerce	-	-	-	-
ADVICE	4.18	(0.08)	78,804	4.23
B52	1.04	-	36	1.02
BEAUTY	0.66	0.04	361,483	0.64
BIG	0.50	-	23,889	0.50
BJC	25.50	0.50	133,907	25.66
COM7	19.00	(0.30)	104,709	19.18
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.12	(0.02)	74,839	0.13
COM701C2407A	0.30	(0.03)	20,678	0.31
COM701P2404X	0.26	0.02	18,683	0.24
COM701P2406X	0.54	0.02	8,846	0.52
COM706C2403A	-	-	-	-
COM706C2407A	0.28	(0.01)	1,500	0.28
COM711C2404A	-	-	-	-
COM711C2406A	0.14	-	3,320	0.14
COM711P2406A	0.54	-	15,720	0.54
COM713C2404A	-	-	-	-
COM713C2404B	0.01	-	500	0.01
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.12	(0.02)	33,306	0.13
COM713C2407A	0.26	(0.02)	51,543	0.27
COM713P2404A	-	-	-	-
COM713P2407A	0.38	0.02	60,007	0.37
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.21	(0.01)	71,081	0.22
COM719P2406A	0.49	0.03	34,649	0.46
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.12	(0.01)	2,018	0.12
COM741C2407A	0.22	(0.02)	57,613	0.23
CPALL	57.50	0.75	166,593	57.32
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.30	0.03	16,514	0.29
CPALL01C2407A	0.27	0.01	53,340	0.27
CPALL01P2404X	-	-	-	-
CPALL01P2405X	0.04	-	1	0.04
CPALL01P2408X	0.44	(0.02)	4,088	0.45
CPALL06C2405A	0.15	0.02	10,981	0.14
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.23	0.03	77,230	0.22
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.10	0.01	7,146	0.10
CPALL13C2407A	0.33	0.03	75,537	0.32
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.32	(0.03)	7,856	0.32
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.28	0.03	79,376	0.26
CPALL19C2407A	0.23	0.02	19,949	0.22
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.12	0.01	16,000	0.12
CPALL41C2406A	0.33	0.03	4,000	0.34
CPALL41C2407A	0.35	0.03	10,950	0.34
CPALL41C2407B	0.30	0.03	12,889	0.29
CPALL41C2407C	0.17	0.02	6,000	0.16
CPAXT	33.00	-	57,910	33.05
CPW	2.34	-	2,650	2.31
CRC	35.75	-	66,766	35.80
CRC01C2404A	-	-	-	-
CRC01C2407A	0.23	(0.01)	20,941	0.24
CRC01P2404X	0.07	(0.01)	1,200	0.07
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.16	-	46,637	0.16
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2406A	0.21	-	18,490	0.21
CRC41C2407A	0.20	-	11,400	0.20
CSS	0.98	0.01	26,917	0.97
DOHOME	11.30	(0.10)	45,999	11.41
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.17	(0.01)	34,155	0.18
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.19	(0.01)	52,171	0.20
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.16	(0.01)	113,919	0.17
DOHOME19C2404A	0.09	(0.02)	120,358	0.09
DOHOME19C2406A	0.26	(0.02)	4,702	0.26
DOHOME19C2407A	0.19	(0.01)	92,808	0.20
DOHOME41C2406A	0.14	(0.01)	34,000	0.15
DOHOME41C2406B	-	-	-	-
FN	1.42	(0.01)	339	1.42
FTE	1.70	0.01	4,438	1.70
GLOBAL	16.70	0.20	55,067	16.67
GLOBAL01C2404A	0.07	-	14,400	0.06
GLOBAL01C2407A	0.39	-	27,899	0.39
GLOBAL01C2408A	0.29	0.01	35,623	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.32	(0.68)	6,600	0.32
GLOBAL13C2406A	0.21	0.01	69,679	0.21
GLOBAL19C2407A	0.42	0.01	6,050	0.42
GLOBAL19C2407B	0.25	0.02	34,401	0.25
GLOBAL41C2406A	0.21	0.01	78,650	0.21
HMPRO	11.00	(0.10)	135,450	11.01
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.17	-	17,199	0.17
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.16	(0.01)	28,682	0.16
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.11	(0.01)	38,100	0.11
ICC	43.75	-	77	44.17
ILM	21.90	-	1,160	21.94
IT	3.48	0.06	187	3.47
KAMART	14.10	-	32,795	14.14
LOXLEY	1.57	0.02	6,092	1.58
MC	14.10	(0.10)	8,657	14.16
MEGA	41.25	0.75	14,178	41.22
MEGA01C2404A	0.12	-	9,202	0.11
MEGA13C2405A	0.13	0.01	6,476	0.13
MEGA19C2404A	-	-	-	-
MIDA	0.50	0.01	7,062	0.49
MIDA-W3	-	-	-	-
MOSHI	58.50	-	5,787	58.57
MOSHI13C2407A	0.37	(0.01)	7,794	0.39
RS	13.00	-	31,937	12.84
RS-W4	0.02	(0.01)	12,566	0.02
RS-W5	4.98	(0.22)	6,603	5.05
RSP	2.40	0.02	770	2.39
SABUY	4.88	(0.02)	31,918	4.88
SABUY-W1	2.68	(0.32)	220	2.68
SABUY-W2	0.42	(0.06)	50,475	0.43
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	-	-	-	-
SABUY13C2407B	0.14	(0.01)	1,177	0.14
SABUY19C2404A	-	-	-	-
SABUY19C2405A	-	-	-	-
SABUY19C2407A	-	-	-	-
SCM	3.96	-	767	3.95
SCM-W2	1.86	-	20	1.86
SINGER	10.20	0.10	91,828	10.37
SPC	61.50	(0.50)	11	61.57
SPI	69.25	-	9	69.25
SVT	1.89	0.02	808	1.89
TAN	15.90	-	5,908	16.04
Information & Comr	-	-	-	-
3BBIF	5.90	-	64,839	5.87
ADVANC	208.00	(2.00)	33,580	208.34
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.16	-	10	0.16
ADVANC01C2408A	0.30	(0.03)	1,708	0.30
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.34	0.01	830	0.34
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	0.15	(0.01)	6,453	0.15
ADVANC13C2404A	-	-	-	-
ADVANC13C2405A	0.04	(0.02)	2	0.04
ADVANC13C2407A	0.18	(0.02)	6,450	0.18
ADVANC13P2404A	-	-	-	-
ADVANC13P2408A	0.32	-	2,096	0.32
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	-	-	-	-
ADVANC19C2407A	-	-	-	-
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	-	-	-	-
AIT	4.66	-	10,714	4.67
ALT	1.53	0.03	707	1.54
AMR	1.35	(0.03)	166,059	1.39
BLISS	-	-	-	-
DIF	7.80	-	52,726	7.78
DITTO	23.00	(0.20)	6,513	23.10
DITTO-W1	4.28	(0.12)	472	4.19
DTCENT	1.64	0.01	16,653	1.64
FORTH	15.60	(0.30)	3,298	15.68
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.20	(0.01)	1,276	0.21
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.12	(0.02)	7,550	0.13
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.22	-	5,228	0.23
GABLE	4.86	-	12,193	4.87
HUMAN	12.30	(0.10)	8,669	12.31
ICN	2.66	0.04	5,259	2.63
ILINK	7.40	(0.05)	2,303	7.43
INET	4.74	0.08	6,943	4.74
INSET	2.46	0.12	29,877	2.41
INTUCH	70.50	0.25	23,851	70.45
INTUCH01C2405A	0.13	-	7,726	0.13
INTUCH13C2404A	-	-	-	-
INTUCH13C2408A	0.42	0.01	30,689	0.42
INTUCH19C2404A	-	-	-	-
ITEL	2.40	0.04	30,236	2.39
ITEL-W4	0.01	(0.01)	682	0.01
JAS	1.98	0.04	485,390	1.98
JMART	14.80	(0.10)	71,324	15.04
JMART-W4	1.71	0.11	1,994	1.78
JMART-W5	1.59	(0.08)	418	1.60
JMART01C2404A	0.02	(0.04)	9,000	0.02
JMART01C2405A	0.03	0.01	1,000	0.03
JMART01C2406A	0.21	(0.01)	27,509	0.23
JMART01C2407A	0.36	-	19,695	0.38
JMART01P2404X	0.14	-	3,332	0.13
JMART06C2405A	0.10	0.01	1	0.10
JMART13C2404A	-	-	-	-
JMART13C2404B	0.07	0.01	640	0.07
JMART13C2407A	0.20	(0.01)	24,310	0.22
JMART13C2408A	0.43	(0.01)	37,121	0.46
JMART13P2404A	0.09	(0.01)	1,004	0.09
JMART13P2408A	0.51	(0.49)	17,830	0.50
JMART19C2404A	-	-	-	-
JMART19C2406A	0.15	0.02	4,604	0.15
JMART19C2406B	0.20	-	54,923	0.22
JMART19C2408A	0.35	-	16,818	0.37
JMART19P2404A	0.12	-	13,758	0.11
JMART41C2404A	-	-	-	-
JMART41C2404B	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.29	(0.01)	20,100	0.31
JMART41P2405A	0.41	(0.11)	2,000	0.41
JTS	78.25	(0.50)	7,402	79.09
MFEC	6.85	0.05	1,636	6.85
MSC	8.25	-	252	8.25
PT	8.10	(0.05)	12,585	8.05
SAMART	5.90	(0.15)	23,720	5.96
SAMART-W3	0.02	(0.03)	113,009	0.02
SAMTEL	2.62	0.08	4,651	2.60
SAMTEL-W1	0.01	-	105	0.01
SDC	0.05	-	130,636	0.05
SIS	23.60	0.30	4,794	23.61
SKY	25.75	(1.75)	119,591	26.10
SVOA	1.75	-	3,449	1.72
SYMC	7.80	0.35	10,458	7.67
SYNEX	10.10	0.15	2,804	10.05
THCOM	13.80	-	117,525	13.74
TKC	13.80	-	4,413	13.80
TRUE	7.85	0.05	1,149,585	7.80
TRUE01C2404A	0.37	0.01	16,405	0.35
TRUE01C2405A	0.66	0.01	11,099	0.64
TRUE01C2407A	0.52	0.01	16,593	0.50
TRUE01C2407B	0.38	0.02	101,335	0.36
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.06	-	1,003	0.06
TRUE01P2407X	0.18	(0.01)	40,971	0.19
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.45	0.01	2,861	0.45
TRUE13C2407B	0.33	0.01	34,082	0.32
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.06	(0.01)	1	0.06
TRUE13P2407B	0.19	-	17,385	0.19
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.36	0.01	25,206	0.34
TRUE19P2408A	0.23	(0.01)	125,187	0.24
TRUE41C2404A	0.16	0.01	56,269	0.15
TRUE41C2404B	0.43	-	1,002	0.44
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.45	0.01	12,005	0.44
TWZ	0.04	-	79,858	0.04
Electronic Comp	-	-	-	-
CCET	2.56	-	61,217	2.57
DELTA	68.75	(0.75)	80,191	68.79
DELTA01C2404A	0.02	(0.01)	12,559	0.02
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.12	(0.01)	42,696	0.12
DELTA01C2407A	0.40	(0.03)	21,614	0.40
DELTA01C2407B	0.62	(0.04)	38,193	0.62
DELTA01P2404A	0.41	-	68,496	0.41
DELTA01P2406X	0.61	0.01	90,404	0.61
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.33	(0.03)	62,180	0.34
DELTA11C2406A	0.20	(0.01)	12,100	0.20
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.05	-	15,879	0.04
DELTA13C2407A	0.27	(0.02)	95,536	0.27
DELTA13C2407B	0.53	(0.03)	90,071	0.53
DELTA13C2407C	0.37	(0.03)	57,308	0.38
DELTA13P2404A	0.20	-	129,843	0.20
DELTA13P2405A	0.37	0.01	80,211	0.37
DELTA13P2407A	0.57	0.01	60,413	0.57
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.13	(0.01)	8,472	0.14
DELTA19C2407A	0.27	(0.02)	16,640	0.28
DELTA19C2407B	0.40	(0.02)	15,054	0.41
DELTA19P2404A	0.31	-	25,301	0.31
DELTA19P2407A	0.57	0.02	68,256	0.57
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.03	0.01	3,002	0.02
DELTA41C2406A	0.12	(0.01)	20,003	0.12
DELTA41C2407A	0.27	(0.01)	43,700	0.27
DELTA41C2407B	0.41	(0.03)	83,494	0.42
DELTA41P2406A	1.02	(0.01)	1,600	1.02
HANA	38.75	-	45,034	38.88
HANA01C2404A	-	-	-	-
HANA01C2405A	0.01	-	1,003	0.01
HANA01C2406A	0.07	(0.01)	3,206	0.08
HANA01C2407A	0.19	-	26,281	0.20
HANA01C2407B	0.40	0.01	16,094	0.41
HANA01P2404X	-	-	-	-
HANA01P2405X	-	-	-	-
HANA01P2407X	-	-	-	-
HANA01P2408X	-	-	-	-
HANA06C2404A	0.02	(0.01)	690	0.02
HANA06C2405A	-	-	-	-
HANA06C2407A	0.37	0.02	24,429	0.37
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	400	0.01
HANA13C2407A	0.08	-	1,510	0.08
HANA13C2407B	0.14	0.01	21,346	0.14
HANA13C2407C	0.34	0.01	104,577	0.35
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.53	(0.07)	22,733	0.52
HANA13P2407B	0.25	(0.01)	12,232	0.25
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.17	0.01	11,494	0.17
HANA19C2407C	0.32	0.02	25,292	0.33
HANA19P2405A	-	-	-	-
HANA19P2407A	0.31	(0.02)	10,330	0.31
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.10	-	14,961	0.11
HANA41C2407B	0.29	0.01	32,840	0.30
HANA41P2405A	0.35	(0.02)	8,400	0.35
HANA41P2406A	-	-	-	-
KCE	39.00	0.25	85,346	39.26
KCE01C2405A	-	-	-	-
KCE01C2406A	0.07	-	27	0.07
KCE01C2407A	0.19	-	31,577	0.20
KCE01C2408A	0.35	-	84,104	0.36
KCE01P2405X	0.87	(0.04)	4,308	0.85
KCE01P2406X	0.65	(0.02)	4,559	0.63
KCE01P2407X	0.40	(0.02)	12,316	0.39
KCE06C2406A	0.05	-	1,701	0.04
KCE11C2405A	-	-	-	-
KCE11C2408A	0.31	(0.69)	23,516	0.32
KCE13C2404A	-	-	-	-
KCE13C2406A	0.04	0.01	615	0.04
KCE13C2407A	0.09	-	1,864	0.09
KCE13C2407B	0.18	-	67,990	0.19
KCE13C2408A	0.30	-	120,449	0.31
KCE13P2407A	-	-	-	-
KCE13P2407B	0.34	(0.01)	13,133	0.33
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.16	-	43,854	0.17
KCE19C2408A	0.31	(0.01)	39,309	0.33
KCE19P2404A	-	-	-	-
KCE19P2407A	0.29	(0.01)	13,164	0.28
KCE41C2404A	-	-	-	-
KCE41C2405A	0.02	(0.01)	100	0.02
KCE41C2406A	-	-	-	-
KCE41C2406B	0.05	(0.01)	2,700	0.05
KCE41C2407A	0.16	-	16,400	0.17
KCE41C2407B	0.24	-	39,667	0.25
KCE41P2407A	-	-	-	-
METCO	223.00	(1.00)	20	223.40
SMT	2.88	0.02	3,373	2.88
SMT-W3	0.06	0.01	3,918	0.05
SVI	6.10	-	6,705	6.06
TEAM	4.36	-	3,005	4.40
Energy & Utilities	-	-	-	-
7UP	0.39	-	29,895	0.39
ACC	0.43	0.04	144,567	0.42
ACE	1.46	0.01	41,515	1.47
ACE13C2407A	0.14	-	14,190	0.14
ACE19C2407A	0.17	-	20,542	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
AGE	2.04	-	16,745	2.05
AI	4.28	0.02	1,358	4.29
AIE	1.35	0.02	17,539	1.36
AKR	0.99	-	26,239	0.99
AKR-W2	0.05	(0.01)	8,125	0.06
BAFS	24.00	-	1,796	24.09
BANPU	5.55	0.10	459,294	5.58
BANPU01C2404A	0.02	0.01	4,210	0.02
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.11	0.01	5,190	0.11
BANPU01C2408A	0.24	0.02	17,111	0.23
BANPU01P2404X	0.79	(0.11)	1,160	0.81
BANPU01P2405X	0.35	(0.01)	670	0.35
BANPU01P2407X	0.24	(0.03)	6,220	0.24
BANPU06C2403A	-	-	-	-
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	0.05	-	550	0.05
BANPU11C2410T	0.24	(0.76)	4,000	0.24
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	1	0.01
BANPU13C2405A	-	-	-	-
BANPU13C2406A	0.04	-	2,476	0.03
BANPU13C2407A	0.11	0.01	17,354	0.11
BANPU13C2408A	0.23	0.03	35,062	0.23
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.19	(0.03)	10,632	0.18
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.14	(0.02)	41,019	0.14
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.28	(0.04)	7,278	0.28
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	-	46,000	0.14
BBGI	4.22	0.12	4,993	4.16
BCP	43.00	1.75	62,491	42.67
BCP01C2405A	0.21	0.04	30,550	0.19
BCP01P2404X	0.04	(0.05)	120	0.04
BCP13C2405A	0.18	0.04	26,245	0.17
BCP13P2404A	-	-	-	-
BCP19C2404A	0.12	0.03	9,710	0.12
BCPG	7.30	0.05	23,180	7.26
BCPG19C2406A	0.06	(0.01)	2,280	0.07
BGRIM	28.25	(0.50)	53,700	28.38
BGRIM01C2404A	0.06	(0.01)	4,000	0.07
BGRIM01C2406A	0.15	(0.03)	5,067	0.17
BGRIM01C2407A	0.27	(0.03)	10,600	0.29
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.10	-	1,852	0.10
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.08	(0.01)	43	0.08
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.14	0.01	2,090	0.14
BGRIM13C2404A	0.06	-	4,035	0.06
BGRIM13C2407A	0.11	(0.01)	20,292	0.12
BGRIM13C2407B	-	-	-	-
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	0.09	(0.02)	2,354	0.10
BGRIM19C2407A	0.17	(0.01)	23,925	0.18
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	0.13	(0.05)	2,000	0.13
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	0.08	-	1,001	0.09
BGRIM41C2407A	0.15	-	15,610	0.15
BGRIM41C2408B	0.25	(0.01)	2,884	0.26
BIOTEC	0.39	-	8,930	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	9,761	0.09
BPP	14.20	0.20	3,412	14.10
BRRGIF	3.32	-	378	3.32
BSRC	9.65	0.25	15,704	9.55
CKP	3.94	0.08	39,796	3.94
CKP01C2407A	0.47	0.04	6,877	0.47
CKP13C2407A	0.45	0.04	1,713	0.45
CKP19C2407A	0.45	0.04	11,208	0.45
CV	0.57	0.05	1,586,124	0.57
CV-W1	0.18	0.03	890,228	0.17
DEMCO	2.32	0.04	4,298	2.32
DEMCO-W7	0.25	0.03	44,007	0.28
EA	35.25	0.25	44,900	35.27
EA01C2405A	-	-	-	-
EA01C2406A	0.03	-	130	0.03
EA01C2406B	-	-	-	-
EA01C2407A	0.13	0.01	23,060	0.13
EA01C2407B	0.25	0.01	19,195	0.25
EA01P2404X	0.53	(0.03)	2,166	0.53
EA01P2406X	0.28	(0.01)	6,288	0.28
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.19	-	17,980	0.19
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.04	(0.01)	1	0.04
EA13C2407A	0.13	-	95,422	0.14
EA13C2408A	0.27	0.01	23,494	0.27
EA13P2406A	-	-	-	-
EA13P2407A	0.24	(0.01)	6,721	0.24
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.11	0.01	1	0.11
EA19C2407A	0.24	0.01	7,300	0.24
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.05	(0.02)	1	0.05
EA41C2407A	0.12	-	562	0.13
EA41C2408A	0.27	(0.01)	9,000	0.27
EA41P2405A	-	-	-	-
EASTW	3.50	-	7,012	3.53
EGATIF	5.80	-	1,413	5.81
EGCO	115.50	(4.50)	17,707	115.77
EGCO01C2404A	-	-	-	-
EGCO13C2405A	0.04	(0.01)	2,000	0.04
EGCO13C2407A	0.29	(0.02)	12,793	0.30
EGCO19C2408A	0.33	(0.02)	12,368	0.34
EP	2.64	0.02	699	2.62
EP-W4	-	-	-	-
ETC	2.92	0.02	52,625	2.92
GPSC	54.75	(1.00)	56,424	54.91
GPSC01C2404A	0.40	(0.10)	15,805	0.43
GPSC01C2405A	0.26	(0.05)	13,879	0.27
GPSC01C2407A	0.43	(0.05)	10,429	0.44
GPSC01P2404X	-	-	-	-
GPSC01P2405X	0.06	-	1	0.06
GPSC01P2407X	0.21	0.01	6,534	0.21
GPSC06C2403A	-	-	-	-
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.44	(0.05)	21,581	0.47
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.35	(0.05)	59,724	0.36
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.13	0.01	25,433	0.14
GPSC19C2405A	0.25	(0.05)	36,098	0.26
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.20	0.01	17,193	0.20
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.34	-	6,200	0.34
GPSC41C2406A	-	-	-	-
GPSC41P2406A	-	-	-	-
GREEN	1.16	(0.04)	191,444	1.16
GULF	44.75	(0.50)	110,754	44.97
GULF01C2405A	0.08	(0.02)	1,276	0.09
GULF01C2406A	0.22	(0.03)	22,268	0.23
GULF01C2408A	0.30	(0.03)	24,542	0.31
GULF01P2405X	-	-	-	-
GULF11C2407T	0.28	(0.02)	17,860	0.29
GULF13C2405A	0.06	-	92	0.06
GULF13C2406A	0.17	(0.03)	200,361	0.19
GULF13P2405A	-	-	-	-
GULF13P2408A	0.27	(0.01)	34,748	0.26
GULF19C2404A	-	-	-	-
GULF19C2406A	0.17	(0.03)	42,587	0.19
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.19	(0.02)	32,250	0.20
GULF41P2405A	-	-	-	-
GUNKUL	2.78	-	192,867	2.80
GUNKUL01C240	0.08	-	31,000	0.09
GUNKUL01C240	0.14	-	15,217	0.15
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.47	(0.01)	2,734	0.47
GUNKUL11C240	0.15	-	11,070	0.15
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.12	-	11,888	0.13
GUNKUL13C240	0.28	-	33,627	0.29
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.40	(0.01)	16,295	0.39
GUNKUL19C240	0.17	-	45,117	0.18
IFEC	-	-	-	-
IRPC	1.94	0.05	542,276	1.93
IRPC01C2406A	0.04	(0.02)	6	0.04
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.26	0.03	30,782	0.26
IRPC19C2404A	-	-	-	-
JR	4.48	(0.04)	3,736	4.47
KBSPIF	8.55	-	1,121	8.52
LANNA	15.80	(0.10)	33,911	15.75
MDX	2.88	(0.02)	454	2.89
NOVA	10.20	(0.20)	122	10.25
OR	18.00	0.10	59,429	17.99
OR01C2405A	0.05	(0.01)	2,354	0.05
OR01C2407A	0.21	-	2	0.22
OR01P2405X	0.32	(0.01)	610	0.32
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.17	-	8,650	0.17
OR19C2404A	0.02	-	1	0.02
OR19C2407A	-	-	-	-
PCC	3.06	(0.04)	1,812	3.07
PRIME	0.57	-	50,047	0.57
PTG	8.85	-	40,449	8.90
PTG01C2404A	0.10	(0.01)	12,222	0.11
PTG01C2407A	0.32	-	8,746	0.33
PTG11C2405A	-	-	-	-
PTG13C2407A	0.27	-	19,067	0.28
PTG19C2404A	0.12	(0.01)	5,591	0.14
PTG19C2407A	0.32	-	7,527	0.33
PTT	34.25	0.25	240,965	34.04
PTT01C2405A	0.08	-	4,100	0.08
PTT01C2407A	0.17	(0.01)	3,819	0.17
PTT01P2405X	-	-	-	-
PTT01P2408X	0.23	(0.01)	1,194	0.23
PTT11C2404A	-	-	-	-
PTT13C2406A	0.13	0.01	10,660	0.12
PTT13P2405A	-	-	-	-
PTT13P2408A	0.22	(0.01)	2,524	0.22
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.16	0.01	6,201	0.16
PTTEP	150.00	2.50	46,659	148.67
PTTEP01C2404A	0.04	-	950	0.04
PTTEP01C2404T	0.06	-	63	0.05
PTTEP01C2405A	0.30	0.04	5,800	0.28
PTTEP01C2407A	0.31	0.02	10,470	0.29
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.38	(0.05)	13,536	0.41
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.34	0.01	33,084	0.30
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.36	0.02	2,900	0.33
PTTEP11P2406A	0.28	(0.03)	8,890	0.30
PTTEP13C2404A	0.03	(0.07)	11	0.02
PTTEP13C2405A	0.22	0.02	48,265	0.20
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.16	(0.02)	2,756	0.17
PTTEP13P2408A	0.50	(0.03)	22,703	0.52
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.28	-	62,440	0.26
PTTEP19C2407A	0.23	0.01	4,796	0.21
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.18	0.02	13,720	0.17
PTTEP41C2405B	0.19	0.01	4,000	0.18
PTTEP41C2406A	0.22	0.03	10,996	0.21
PTTEP41P2405A	0.04	(0.07)	490	0.04
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.51	(0.03)	18,000	0.52
QTC	4.00	(0.02)	166	4.00
RATCH	29.50	0.50	43,734	29.42
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.04	(0.01)	4,108	0.04
RATCH19C2405A	-	-	-	-
RPC	0.68	-	29,504	0.69
SCG	3.50	(0.06)	96	3.51
SCI	0.99	-	58,762	0.97
SCN	1.14	-	47,667	1.16
SCN-W2	0.07	-	3,554	0.07
SCN-W3	0.10	-	223,751	0.11
SEAOIL	3.08	0.02	5,349	3.06
SGP	8.00	-	2,421	8.01
SKE	0.53	0.01	20,580	0.53
SKE-W1	0.09	(0.01)	11,100	0.09
SOLAR	0.68	-	20,641	0.69
SPCG	12.20	0.10	3,223	12.08
SPRC	8.75	0.30	290,393	8.66
SPRC01C2405A	0.12	0.03	50,417	0.11
SPRC06C2405A	0.20	0.04	50,215	0.17
SPRC11C2406A	0.25	0.05	26,253	0.21
SPRC13C2404A	0.10	0.02	31,171	0.10
SPRC13C2408A	0.33	0.05	114,659	0.31
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.10	0.03	33,121	0.10
SSP	7.80	-	6,646	7.74
SSP-W2	0.20	(0.02)	2,867	0.21
SUPER	0.31	-	349,392	0.31
SUPEREIF	6.25	0.05	2,630	6.19
SUSCO	4.78	-	51,018	4.77
TAE	1.04	0.04	17,087	1.04
TCC	0.52	-	3,739	0.51
TCC-W5	0.20	(0.02)	47,003	0.19
TGE	3.68	0.06	104,894	3.69
TOP	57.75	1.75	118,248	57.90
TOP01C2404A	0.32	0.08	6,762	0.31
TOP01C2405A	0.32	0.06	29,735	0.32
TOP01C2407A	0.53	0.06	17,919	0.53
TOP01P2404X	-	-	-	-
TOP01P2406X	0.14	(0.03)	15,502	0.14
TOP01P2408X	0.53	(0.08)	8,619	0.53
TOP11C2405A	-	-	-	-
TOP11C2407A	0.42	0.06	8,590	0.41
TOP11P2406A	0.18	(0.03)	840	0.18
TOP13C2404A	-	-	-	-
TOP13C2407A	0.43	0.05	58,865	0.43
TOP13P2404A	0.01	(0.01)	248	0.01
TOP13P2408A	0.38	(0.05)	21,423	0.38
TOP19C2405A	0.26	0.05	27,377	0.26
TOP41C2404A	0.48	0.02	8,000	0.46
TOP41C2405A	0.28	0.05	47,360	0.28
TPIPP	3.32	(0.08)	71,233	3.30
TSE	1.28	(0.03)	40,570	1.28
TTW	9.15	0.05	5,627	9.13
UBE	0.81	0.02	19,840	0.81
WHAUP	4.02	-	13,874	4.03

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
WP	4.34	(0.04)	4,229	4.37
Media & Publishing	-	-	-	-
AMARIN	4.96	(0.02)	56,120	4.94
AQUA	0.35	-	16,649	0.34
AQUA-W3	0.01	-	1	0.01
AS	6.85	(0.05)	822	6.88
BEC	4.50	0.08	35,023	4.46
FE	-	-	-	-
GPI	1.89	0.02	11,847	1.92
GRAMMY	5.70	-	255	5.70
JKN	-	-	-	-
MAJOR	14.40	-	36,908	14.41
MATCH	1.45	0.03	503	1.43
MATI	7.15	(0.10)	13	7.18
MCOT	3.16	(0.04)	226	3.20
MONO	0.77	0.02	40,286	0.76
NATION	0.04	-	34,601	0.04
NATION-W4	-	-	-	-
ONEE	5.00	(0.25)	450,108	5.10
PLANB	8.50	(0.15)	125,340	8.59
PLANB-W1	0.90	(0.10)	9,407	0.92
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.55	0.02	2,530	0.53
PLANB13C2407A	0.23	(0.03)	84,629	0.25
PLANB19C2408A	0.24	(0.04)	13,817	0.26
POST	-	-	-	-
PRAKIT	11.70	0.10	459	11.64
PTECH	8.25	(0.85)	273	8.60
ROCTEC	0.68	0.02	242,443	0.67
ROCTEC-W3	0.03	-	18,853	0.03
ROCTEC-W5	0.03	(0.01)	42,040	0.04
SE-ED	2.28	-	2	2.28
TKS	6.35	(0.05)	1,918	6.39
VGI	1.61	0.17	5,526,134	1.59
VGI-W3	0.07	-	260,123	0.08
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.10	0.05	32,355	0.10
VGI01C2407A	0.25	0.12	264,641	0.22
VGI01C2407B	0.42	0.17	85,388	0.34
VGI01P2405X	0.56	(0.18)	78,111	0.62
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	-	8,201	0.01
VGI13C2406A	0.10	0.05	165,730	0.11
VGI13C2407A	0.18	0.07	185,303	0.18
VGI13C2407B	0.40	0.16	384,555	0.37
VGI13P2405A	0.35	(0.19)	226,612	0.38
VGI19C2405A	0.04	0.01	1,801	0.05
VGI19C2405B	-	-	-	-
VGI19C2407A	0.17	0.07	208,463	0.17
VGI19C2407B	0.39	0.15	333,228	0.35
VGI41C2405A	-	-	-	-
VGI41C2407A	0.18	0.08	118,662	0.16
WORK	9.90	-	612	9.94
ZAA	1.24	(0.02)	32,259	1.26
Finance & Securities	-	-	-	-
AEONTS	146.50	(1.50)	563	146.84
AMANAH	2.32	0.04	19,891	2.31
ASAP	2.92	(0.02)	19,297	2.96
ASK	17.20	(0.20)	9,373	17.24
ASP	2.74	-	6,234	2.74
BAM	9.45	0.15	261,471	9.34
BAM01C2404A	-	-	-	-
BAM01C2406A	0.39	0.03	25,234	0.37
BAM11C2405A	0.30	0.02	23,469	0.28
BAM13C2405A	0.18	0.01	122,017	0.17
BAM13C2408A	0.46	0.03	52,356	0.44
BAM19C2404A	-	-	-	-
BAM19C2405A	0.20	0.01	55,993	0.19
BYD	4.12	(0.12)	199,940	4.21
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.22	(0.04)	68,166	0.24
BYD19C2404A	0.06	(0.01)	40	0.06
BYD19C2407A	0.33	(0.05)	76,095	0.36
CGH	0.64	0.02	25,226	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.91	(0.02)	100,182	1.93
CHAYO	5.25	-	35,091	5.25
CHAYO-W3	0.58	0.01	9,720	0.58
ECL	1.46	-	27,996	1.45
ECL-W4	0.01	(0.01)	3,543	0.01
FNS	3.54	0.04	3,662	3.55
FSX	2.28	0.02	3,490	2.29
GBX	0.74	-	603	0.73
GL	-	-	-	-
HENG	1.87	0.07	54,067	1.84
IFS	2.70	(0.02)	360	2.70
JMT	22.80	-	217,230	23.04
JMT-W4	1.36	(0.07)	4,842	1.44
JMT01C2404A	-	-	-	-
JMT01C2405A	0.04	-	100	0.04
JMT01C2406A	0.35	(0.01)	36,753	0.38
JMT01C2407A	0.16	(0.01)	33,377	0.18
JMT01C2408A	0.71	(0.01)	34,471	0.74
JMT01P2404X	0.15	(0.01)	22,610	0.14
JMT01P2406X	0.44	(0.01)	35,599	0.42
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.44	(0.01)	69,002	0.47
JMT11C2405A	-	-	-	-
JMT11C2407A	0.55	-	17,600	0.58
JMT11P2406A	0.49	(0.01)	23,939	0.48
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.04	-	12,099	0.03
JMT13C2406A	0.31	-	106,891	0.32
JMT13C2407A	0.13	-	43,046	0.14
JMT13C2408A	0.63	-	129,387	0.65
JMT13P2406A	0.45	(0.01)	96,138	0.44
JMT19C2404A	0.01	-	50	0.01
JMT19C2404B	0.04	(0.01)	6,000	0.04
JMT19C2404C	0.02	-	4	0.02
JMT19C2406A	0.39	(0.01)	49,025	0.42
JMT19P2407A	0.32	-	14,808	0.32
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.18	(0.01)	29,000	0.19
JMT41C2406B	0.35	(0.01)	97,244	0.38
JMT41C2407A	0.12	-	24,000	0.13
KCAR	6.50	-	412	6.57
KGI	4.82	0.04	9,650	4.80
KTC	46.00	0.75	66,131	45.87
KTC01C2405A	-	-	-	-
KTC01C2407A	0.29	0.02	34,384	0.29
KTC01P2406X	0.23	(0.03)	19,722	0.24
KTC11C2405A	-	-	-	-
KTC11P2405A	0.23	(0.04)	10,570	0.24
KTC13C2405A	0.06	-	5,210	0.06
KTC13C2407A	0.27	0.02	62,487	0.26
KTC13P2407A	0.18	(0.02)	20,330	0.18
KTC19C2405A	0.12	0.02	197,692	0.12
KTC19C2407A	0.27	0.02	38,484	0.26
KTC41C2405A	0.12	0.01	35,000	0.12
MFC	21.00	0.10	16	21.00
MICRO	2.40	0.04	2,260	2.37
ML	0.59	0.01	1,858	0.58
ML-W3	0.01	-	24	0.01
MST	9.95	-	260	10.00
MTC	46.00	(0.25)	50,263	46.40
MTC01C2404A	-	-	-	-
MTC01C2406A	0.32	-	12,082	0.33
MTC01C2407A	0.31	(0.02)	18,553	0.33
MTC01P2404X	-	-	-	-
MTC01P2406X	0.34	(0.01)	23,195	0.32
MTC06C2404A	0.09	(0.01)	4,078	0.10
MTC11C2403A	-	-	-	-
MTC11C2406A	0.25	-	7,290	0.26
MTC13C2404A	-	-	-	-
MTC13C2406A	0.29	(0.02)	38,267	0.31
MTC13P2404A	-	-	-	-
MTC13P2406A	0.16	-	20,636	0.16
MTC19C2404A	-	-	-	-
MTC19C2406A	0.31	(0.01)	95,294	0.32
MTC19P2404A	-	-	-	-
MTC41C2404A	0.11	-	17,000	0.11
MTC41C2405A	0.12	(0.01)	34,578	0.13
NCAP	2.26	0.02	49,509	2.27
PL	2.04	0.02	2,416	2.02
S11	2.90	(0.02)	125	2.91
SAK	4.74	0.18	42,926	4.68
SAWAD	39.50	0.25	41,154	39.47
SAWAD-W2	1.01	(0.04)	477	1.04
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.14	-	29,062	0.14
SAWAD01C2408	0.29	-	76,394	0.29
SAWAD01P2404	0.17	(0.02)	13,384	0.17
SAWAD01P2407	0.49	(0.02)	6,804	0.49
SAWAD11P2406	0.35	(0.01)	14,780	0.35
SAWAD13C2405	-	-	-	-
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.19	0.01	71,699	0.19
SAWAD13C2408	0.33	-	66,978	0.33
SAWAD13P2407	0.28	(0.02)	20,135	0.29
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.18	-	50,684	0.18
SAWAD19C2408	0.33	0.01	28,628	0.33
SAWAD19P2404	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	0.18	0.01	100,976	0.18
SAWAD41C2406	0.16	-	16,200	0.16
SAWAD41C2407	0.19	0.01	45,642	0.19
SAWAD41P2405	0.28	(0.01)	45,080	0.29
SCAP	2.86	0.02	718	2.85
SGC	1.43	0.03	163,223	1.45
SM	1.34	-	381	1.34
TH	1.11	-	52,610	1.12
TH-W3	0.38	-	8,475	0.39
THANI	2.24	0.06	120,056	2.21
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	22.20	-	39,223	22.31
TIDLOR01C2405	0.13	(0.01)	13,564	0.14
TIDLOR01C2407	0.27	-	8,927	0.28
TIDLOR01P2404	0.14	(0.01)	8,278	0.14
TIDLOR06C2403	-	-	-	-
TIDLOR11C2403	0.10	-	3,060	0.10
TIDLOR11P2406	0.25	-	2,650	0.24
TIDLOR13C2406	0.23	0.01	20,788	0.23
TIDLOR13P2404	-	-	-	-
TIDLOR19C2404	-	-	-	-
TIDLOR19C2406	0.21	(0.01)	17,402	0.22
TIDLOR19P2407	0.36	-	13,367	0.35
TIDLOR41C2406	0.25	-	25,800	0.26
TIDLOR41C2407A	0.27	-	34,400	0.28
TIDLOR41C2407B	0.22	-	18,082	0.23
TK	5.10	(0.15)	2,557	5.02
TNITY	4.08	(0.10)	3,927	4.10
UOBKH	4.84	0.04	169	4.80
XPG	1.34	(0.02)	1,796,917	1.33
XPG-W4	3.30	(0.14)	4,569	3.34
Food & Beverage	-	-	-	-
AAI	4.10	(0.06)	53,559	4.15
APURE	4.44	(0.04)	2,440	4.45
APURE-W3	0.50	(0.01)	512	0.49
ASIAN	6.70	0.05	3,240	6.70
BR	2.56	-	3,729	2.55
BR-W1	0.12	-	3,432	0.11
BRR	4.38	0.02	1,321	4.35
BRR-W2	0.47	-	373	0.47
BTG	21.50	-	10,051	21.48
CBG	65.50	-	40,428	65.59
CBG01C2404A	0.01	(0.01)	53	0.01
CBG01C2404T	-	-	-	-
CBG01C2406A	0.09	-	3,336	0.10
CBG01C2407A	0.21	(0.01)	35,196	0.21
CBG01C2408A	0.47	(0.01)	36,354	0.48
CBG01P2404X	0.25	(0.01)	43,027	0.24
CBG01P2405X	0.84	0.02	4,427	0.83
CBG01P2408X	0.61	(0.01)	11,893	0.61
CBG06C2405A	-	-	-	-
CBG11C2404A	0.13	-	11,710	0.13
CBG11C2408A	0.41	(0.59)	7,420	0.41
CBG11P2404A	0.30	(0.02)	10,400	0.30
CBG13C2406A	0.08	-	9,862	0.08
CBG13C2407A	0.21	-	54,398	0.22
CBG13C2408A	0.47	-	99,032	0.48
CBG13P2404A	0.11	(0.01)	31,014	0.11
CBG13P2408A	0.52	(0.48)	115,763	0.52
CBG19C2405A	-	-	-	-
CBG19C2406A	0.09	(0.01)	1,109	0.09
CBG19C2407A	0.19	(0.01)	51,448	0.20
CBG19C2408A	0.40	-	32,449	0.41
CBG19P2404A	0.22	(0.02)	84,822	0.22
CBG19P2407A	0.69	-	46,083	0.68
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.19	(0.01)	34,224	0.19
CBG41C2407B	-	-	-	-
CFRESH	1.69	0.01	1,663	1.69
CH	2.50	-	1,741	2.50
CHOTI	-	-	-	-
CM	2.26	0.02	362	2.25
COCOCO	10.60	(0.30)	306,243	10.70
CPF	18.80	-	55,467	18.72
CPF01C2404A	-	-	-	-
CPF01C2407A	0.25	(0.01)	7,462	0.24
CPF01P2404X	-	-	-	-
CPF01P2408T	0.33	-	3,828	0.33
CPF11P2407T	0.29	-	3,060	0.29
CPF13C2404A	-	-	-	-
CPF13C2406A	0.23	-	9,813	0.22
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPI	2.62	-	9,832	2.64
F&D	28.00	-	3	28.08
GLOCON	0.28	-	28,827	0.27
GLOCON-W5	-	-	-	-
HTC	17.40	0.30	2,363	17.33
ICHI	17.80	(0.20)	48,710	17.89
ICHI01C2405A	0.31	(0.03)	3,319	0.33
ICHI13C2405A	0.26	(0.03)	9,665	0.28
ICHI19C2405A	0.26	(0.03)	5,488	0.28
ITC	19.40	0.20	39,301	19.44
ITC01C2405A	-	-	-	-
ITC13C2406A	0.16	0.01	8,182	0.16
JDF	2.58	0.04	28,400	2.62
KBS	5.50	(0.65)	7,563	5.54
KCG	9.15	0.05	19,985	9.19
KSL	2.34	-	16,075	2.35
KTIS	3.58	(0.02)	58	3.58
LST	5.10	0.05	1,876	5.05
M	35.75	0.25	12,182	35.42
MALEE	13.70	0.10	194,659	13.69
NRF	5.30	0.10	110,082	5.26
NSL	21.80	(0.10)	4,809	21.78
OSP	20.20	0.20	106,798	20.24
OSP01C2404A	-	-	-	-
OSP01C2406A	0.11	-	11,100	0.11
OSP01C2408A	0.45	0.02	24,757	0.45
OSP01P2408X	0.38	(0.01)	11,510	0.39
OSP13C2405A	0.05	-	10	0.05
OSP13C2408A	0.35	0.01	57,599	0.35
OSP19C2404A	-	-	-	-
PB	67.50	(0.25)	8	67.63
PLUS	7.20	0.30	21,579	7.08
PM	7.20	-	7,560	7.17
PQS	2.84	0.02	1,973	2.82
PRG	10.30	(0.10)	66	10.35
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.20	(0.10)	32,451	11.28
RBF01C2405A	0.01	(0.03)	9,000	0.01
RBF01C2406A	-	-	-	-
RBF01C2407A	0.13	(0.01)	92,931	0.13
RBF01P2405X	0.48	0.02	12,524	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
RBF01P2407X	0.37	-	19,565	0.36
RBF13C2405A	-	-	-	-
RBF13C2406A	0.04	(0.01)	100	0.04
RBF13C2407A	0.11	-	23,342	0.11
RBF13P2405A	0.32	-	1,466	0.32
RBF19C2405A	-	-	-	-
RBF19P2406A	0.34	(0.01)	2,210	0.33
SAPPE	93.50	1.75	7,981	93.91
SAPPE01C2405A	0.39	0.05	1,580	0.39
SAPPE13C2406A	0.34	0.03	18,494	0.35
SAUCE	41.75	-	29	41.70
SNNP	17.10	(0.10)	5,047	17.17
SNNP01C2407A	-	-	-	-
SNNP13C2406A	0.11	-	450	0.11
SNNP19C2407A	-	-	-	-
SNP	15.10	(0.10)	258	15.10
SORKON	4.24	(0.06)	342	4.26
SSC	36.00	(0.50)	33	35.52
SSF	7.60	(0.10)	53	7.63
SST	5.25	-	11	5.25
SUN	5.80	(0.10)	25,045	5.87
TC	5.75	(0.05)	1,682	5.75
TFG	3.44	(0.02)	4,037	3.43
TFG-W3	0.01	-	100	0.01
TFMAMA	221.00	2.00	63	214.16
TIPCO	10.30	0.40	19,168	10.15
TKN	10.20	0.10	409,640	10.43
TKN01C2405A	0.29	0.03	28,583	0.32
TKN01C2405B	0.10	-	116,213	0.12
TKN01C2408A	0.20	0.01	71,406	0.22
TKN01P2405X	0.08	(0.02)	8,594	0.08
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	0.01	166,426	0.15
TKN13P2406A	0.13	(0.01)	80,220	0.11
TKN19C2406A	0.12	0.01	123,099	0.14
TU	14.10	(0.10)	185,322	14.16
TU01C2404A	0.06	-	2,200	0.06
TU01C2407A	0.10	(0.01)	100	0.10
TU01P2407X	0.32	-	4,698	0.31
TU11C2407T	-	-	-	-
TU13C2404A	0.04	(0.02)	35,000	0.04
TU13C2408A	0.19	(0.01)	14,453	0.20
TU13P2406A	0.24	-	5,780	0.24
TU19C2407A	0.20	-	16,020	0.20
TU41C2407A	-	-	-	-
TVO	20.60	(0.50)	8,394	20.50
TWPC	3.56	0.02	1,231	3.57
W	0.74	(0.01)	37,931	0.72
W-W5	0.01	-	1	0.01
W-W6	0.33	(0.05)	1,186	0.35
ZEN	8.35	(0.25)	4,236	8.40
Health Care Services	-	-	-	-
AHC	18.00	0.10	55	17.95
BCH	21.60	(0.10)	24,846	21.68
BCH01C2404A	-	-	-	-
BCH01C2407A	0.25	(0.01)	10,843	0.25
BCH01P2407X	0.37	0.01	1,322	0.37
BCH11C2407A	0.35	-	1,011	0.35
BCH13C2404A	-	-	-	-
BCH13C2407A	0.22	-	1,074	0.22
BCH13P2406A	0.22	0.01	20	0.22
BCH19C2406A	-	-	-	-
BCH41C2407A	0.24	(0.01)	8,200	0.26
BDMS	29.00	(0.25)	403,888	29.21
BDMS01C2405A	0.20	-	1,627	0.20
BDMS01C2408A	0.20	(0.01)	8,753	0.21
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.21	-	4,799	0.21
BDMS13P2407A	-	-	-	-
BDMS19C2405A	0.16	(0.01)	6,513	0.16
BDMS19C2407A	0.17	-	1,739	0.17
BDMS41C2404A	0.11	(0.02)	2,145	0.11
BDMS41C2405A	0.19	-	2,000	0.19
BDMS41C2407A	0.21	-	2,000	0.21
BDMS41C2408A	0.17	(0.01)	10,000	0.18
BH	225.00	(3.00)	16,113	225.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.18	-	11,246	0.19
BH01C2408A	0.37	-	6,881	0.38
BH01P2405X	-	-	-	-
BH01P2406X	0.34	-	105	0.36
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.21	(0.02)	4,240	0.22
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.09	-	1,202	0.09
BH13C2407A	0.32	-	26,614	0.33
BH13P2406A	0.17	(0.03)	10,772	0.19
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.14	-	1,148	0.14
BH41C2404A	-	-	-	-
BH41C2405A	0.11	(0.01)	4,000	0.10
BH41C2406B	0.13	(0.01)	10,167	0.15
BH41C2408A	0.32	-	24,000	0.32
BH41P2405A	0.12	(0.02)	16,000	0.12
BH41P2406A	-	-	-	-
CHG	2.92	(0.06)	120,733	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	0.09	(0.02)	18,065	0.09
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.22	(0.01)	1,119	0.22
CHG13P2406A	0.25	0.01	7,054	0.24
CHG19C2404A	-	-	-	-
CMR	2.08	0.04	718	2.07
EKH	7.65	0.15	21,103	7.64
EKH-W1	1.50	-	11,813	1.55
KDH	92.25	0.25	130	92.28
LPH	4.56	(0.02)	1,482	4.59
M-CHAI	68.50	(1.00)	118	68.94
NEW	-	-	-	-
NTV	37.75	(0.50)	128	38.01
PHG	14.60	0.20	3,252	14.59
PR9	19.20	-	9,571	19.23
PRINC	4.00	(0.02)	10,270	4.03
RAM	32.00	-	664	31.79
RJH	25.50	(0.25)	1,088	25.51
RPH	6.40	-	1,894	6.35
SAFE	20.00	0.20	6,794	19.94
SKR	10.00	-	3,634	10.03
THG	42.75	(0.50)	4,100	43.54
VIBHA	1.94	0.01	39,259	1.95
VIBHA-W4	0.03	-	7,292	0.03
VIH	8.10	0.05	3,813	8.06
WPH	7.60	0.05	17,591	7.60
Tourism & Leisu	-	-	-	-
ASIA	6.50	(0.05)	80	6.43
BEYOND	11.50	0.20	253	11.33
BEYOND-W2	1.41	(0.36)	1,837	1.43
CENTEL	43.25	0.25	17,315	43.41
CENTEL01C2405	0.12	0.01	5,600	0.12
CENTEL01C2408	0.31	0.02	28,015	0.31
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.23	-	57,044	0.24
CENTEL13P2404	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL19C2408	0.29	(0.71)	11,598	0.28
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.17	0.01	4,640	0.17
CENTEL41C2408	0.30	-	16,800	0.31
CSR	-	-	-	-
DUSIT	9.00	(0.05)	1,125	9.03
ERW	4.62	0.04	242,832	4.64
ERW-W3	1.58	0.01	29,663	1.59
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.30	-	97,994	0.31
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	-	50,294	0.15
LRH	41.25	0.25	26	41.25
MANRIN	32.25	-	24	32.25
MINT	32.50	0.25	68,764	32.47
MINT01C2404A	0.07	-	10,205	0.07
MINT01C2406A	0.27	0.01	6,379	0.26
MINT01C2408A	0.21	-	38,794	0.20
MINT01P2404X	-	-	-	-
MINT01P2406X	0.14	(0.01)	1,000	0.14
MINT06C2405A	0.11	(0.02)	17,374	0.10
MINT11C2403A	-	-	-	-
MINT11C2406A	0.26	-	4,240	0.26
MINT13C2404A	0.08	-	5,600	0.08
MINT13C2406A	-	-	-	-
MINT13C2407A	0.18	-	31,127	0.18
MINT13P2404A	-	-	-	-
MINT13P2407A	0.13	(0.01)	4,244	0.13
MINT19C2404A	-	-	-	-
MINT19C2406A	0.20	0.01	12,835	0.19
MINT41C2404A	0.11	-	2,000	0.11
MINT41C2405A	-	-	-	-
MINT41C2406A	0.22	0.01	9,377	0.22
OHTL	-	-	-	-
ROH	2.42	0.02	52	2.42
SHANG	48.50	-	4	48.50
SHR	2.74	0.06	101,502	2.73
VRANDA	5.15	0.10	1,211	5.06
Home & Office P	-	-	-	-
AJA	0.33	0.01	2,193,717	0.34
AJA-W3	0.11	(0.01)	331,138	0.12
AJA-W4	0.15	-	271,030	0.16
DTCI	-	-	-	-
FANCY	0.41	-	2,217	0.40
FTI	2.18	-	6,538	2.17
KYE	-	-	-	-
L&E	1.19	-	720	1.19
MODERN	2.22	0.02	9,155	2.22
OGC	-	-	-	-
ROCK	9.00	(0.25)	20	9.00
SBNEXT	0.78	0.01	12,459	0.78
SBNEXT-W2	0.11	0.01	9,242	0.10
SIAM	1.21	0.01	246	1.21
TCMC	1.39	0.02	1,548	1.40
Insurance	-	-	-	-
AYUD	35.00	-	26	34.79
BKI	313.00	-	245	313.09
BLA	18.20	0.20	7,560	18.16
BLA01C2404A	-	-	-	-
BLA01C2404A	-	-	-	-
BLA01P2404X	0.41	(0.01)	678	0.41
BLA13C2404A	-	-	-	-
BLA13C2407A	0.21	-	4,146	0.21
BLA19C2408A	0.32	-	2,274	0.32
BUI	21.30	(0.10)	231	21.43
CHARAN	24.00	0.10	2	24.00
INSURE	-	-	-	-
KWI	0.61	(0.01)	6,030	0.62
MTI	109.50	-	20	109.70
NKI	26.50	0.75	9	26.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.85	-	19,595	0.85
THREL	2.16	0.04	28,075	2.16
TIPH	29.50	1.00	5,967	29.12
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.13	0.03	9,361	0.12
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.18	0.04	4,620	0.17
TLI	9.60	0.10	171,800	9.57
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.20	0.01	13,499	0.20
TLI01C2408A	0.42	(0.01)	14,489	0.42
TLI13C2404A	-	-	-	-
TLI13C2405A	0.09	(0.01)	500	0.09
TLI13C2407A	0.41	0.02	43,328	0.41
TLI19C2404A	-	-	-	-
TLI19C2407A	0.39	0.01	24,958	0.39
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.15	0.01	61,962	0.15
TLI41C2405B	-	-	-	-
TLI41C2406A	0.38	(0.01)	16,005	0.38
TQM	26.25	0.25	9,117	26.15
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.15	-	2,444	0.14
TVH	8.60	0.15	615	8.66
Packaging	-	-	-	-
AJ	6.00	-	244	5.95
ALUCON	-	-	-	-
BGC	7.25	-	837	7.23
CSC	45.25	0.50	133	45.01
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.22	0.01	265	0.21
PJW	3.08	0.02	7,719	3.08
PJW-W1	0.25	0.01	4,791	0.24
PTL	10.20	-	3,107	10.30
SCGP	30.00	1.00	119,624	29.88
SCGP01C2405A	0.03	0.01	40,090	0.02
SCGP01C2406A	0.08	0.02	1	0.08
SCGP01C2408A	0.17	0.02	42,503	0.17
SCGP01P2405A	0.35	(0.06)	962	0.37
SCGP01P2408X	0.20	(0.04)	11,878	0.20
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.15	0.03	14,222	0.15
SCGP13C2405A	0.01	-	507	0.01
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.17	0.03	45,464	0.17
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	(0.03)	29,073	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.20	0.03	43,160	0.19
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.17	0.03	36,513	0.16
SFLEX	3.34	-	6,250	3.32
SFLEX-W2	0.19	-	142	0.19
SITHAI	1.19	-	4,109	1.19
SLP	0.43	0.01	2,748	0.43
SMPC	8.40	0.25	873	8.30
SPACK	2.04	-	3,538	2.06
TCOAT	-	-	-	-
TFI	0.09	-	2,777	0.08
TFI-W1	0.03	(0.01)	1,501	0.03
THIP	29.50	0.25	35	29.31
TMD	23.90	(1.60)	854	23.81
TOPP	-	-	-	-
TPAC	15.00	(0.50)	2,690	15.05
TPBI	4.12	0.04	906	4.10
TPP	14.70	-	23	14.70
Personal Products	-	-	-	-
APCO	4.98	0.02	599	4.96
BIZ	3.30	0.04	1,623	3.27
BLC	5.15	0.10	23,637	5.10
DDD	8.15	0.10	233	8.12
JCT	82.25	0.50	62	82.30
KISS	5.50	(0.10)	8,806	5.50
NAM	5.35	-	4,606	5.41
NV	1.63	0.01	11,673	1.65
OCC	-	-	-	-
S&J	53.50	0.25	3	53.33
STGT	9.45	(0.05)	83,767	9.44
STGT01C2407A	0.81	(0.03)	12,616	0.81
STGT01C2407B	0.50	(0.01)	20,576	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
STGT01P2407X	0.18	-	36,884	0.19
STGT13C2407A	0.80	(0.02)	30	0.80
STGT13C2407B	0.49	(0.01)	98,405	0.49
STGT13P2407A	0.27	0.01	53,332	0.27
STGT19C2404A	-	-	-	-
STGT19C2407A	0.58	(0.06)	17,142	0.57
STHAI	-	-	-	-
TNR	9.30	0.25	108	9.07
TOG	11.90	(0.10)	1,462	11.94
Professional Service	-	-	-	-
BWG	0.54	-	1,099,026	0.54
GENCO	0.53	-	7,988	0.52
PRO	-	-	-	-
PRTR	4.50	0.20	16,732	4.45
SISB	42.75	(0.75)	30,957	43.09
SISB13C2405A	0.29	(0.09)	400	0.29
SISB13C2407A	0.26	(0.03)	70,916	0.28
SO	6.85	0.05	134	6.78
WAVE	0.17	-	558,872	0.17
WAVE-W3	0.06	(0.02)	66,821	0.07
Property Developmer	-	-	-	-
A	4.98	(0.02)	11	4.98
AKS	0.01	-	44,837	0.01
AKS-W5	0.01	-	7,800	0.01
AMATA	23.70	0.10	31,423	23.74
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.48	-	5,214	0.49
AMATA11C2407A	0.47	0.01	15,390	0.47
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.03	-	1,000	0.03
AMATA13C2406A	0.30	0.01	41,840	0.30
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.45	0.01	8,185	0.46
AMATA41C2407A	0.50	0.01	18,000	0.51
AMATA41C2407B	0.35	0.01	23,600	0.35
AMATAV	5.55	0.10	1,898	5.48
ANAN	0.88	-	15,060	0.89
AP	10.40	0.10	99,402	10.38
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	-	523	8.16
ASW-W1	0.01	-	50	0.01
ASW-W2	0.03	-	1,325	0.03
AWC	3.86	0.04	577,408	3.82
AWC01C2404A	-	-	-	-
AWC01C2406A	0.19	0.01	32,415	0.18
AWC01P2405X	0.27	(0.02)	14,075	0.29
AWC06C2403A	-	-	-	-
AWC06C2404A	0.07	(0.03)	54	0.07
AWC11C2403A	-	-	-	-
AWC11C2408A	0.34	(0.66)	9,000	0.32
AWC13C2404A	-	-	-	-
AWC13C2405A	0.17	-	83,664	0.16
AWC19C2405A	0.21	0.01	156,501	0.20
AWC19C2406A	0.10	-	5,962	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.14	0.01	27,090	0.13
BLAND	0.68	-	20,771	0.68
BRI	7.00	(0.10)	13,481	7.02
BROCK	1.64	-	329	1.60
CGD	0.36	0.02	84,533	0.35
CI	0.59	0.01	9,367	0.59
CI-W2	0.01	(0.01)	297	0.02
CMC	1.18	(0.02)	2,902	1.16
CPN	65.00	-	84,470	64.99
CPN01C2404A	-	-	-	-
CPN01C2407A	0.33	(0.01)	15,247	0.33
CPN11C2404A	0.13	(0.01)	2,120	0.14
CPN13C2405A	-	-	-	-
CPN13C2407A	0.31	-	27,807	0.31
CPN19C2407A	0.25	(0.01)	32,906	0.26
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.26	-	33,630	0.26
ESTAR	0.25	-	3,201	0.25
EVER	0.15	-	46,115	0.15
FPT	15.10	(0.20)	23	15.19
GLAND	1.65	0.05	345	1.64
J	1.91	-	1,777	1.92
J-W2	0.05	0.01	938	0.04
J-W3	0.23	0.01	4	0.23
J-W4	0.33	(0.02)	5,988	0.32
JCK	0.27	0.01	8,627	0.27
KC	0.09	(0.01)	18,083	0.09
LALIN	7.95	-	3,294	7.97
LH	7.15	0.15	1,092,476	7.04
LH19C2406A	0.05	(0.02)	1	0.05
LPN	3.56	0.02	5,843	3.55
MBK	16.10	0.20	16,931	16.10
MBK-W2	14.50	0.20	788	14.45
MBK-W3	13.80	-	22	13.80
MBK-W4	13.60	0.10	11	13.60
MJD	1.25	(0.03)	135	1.25
MK	2.04	(0.06)	348	2.07
NCH	1.01	0.01	24,790	1.02
NNCL	1.92	-	2,406	1.91
NOBLE	3.70	-	2,382	3.70
NUSA	0.42	(0.02)	432,858	0.42
NUSA-W5	0.10	-	332,867	0.09
NVD	1.89	-	12	1.89
NVD-W3	-	-	-	-
NVD-W3	-	-	-	-
ORI	7.10	(0.05)	48,753	7.10
ORI13C2407A	0.18	(0.01)	20,172	0.18
ORI19C2404A	-	-	-	-
ORN	1.33	(0.01)	132,648	1.34
PACE	-	-	-	-
PEACE	3.32	0.02	105	3.30
PF	0.28	(0.01)	275,095	0.28
PIN	7.70	0.10	141,645	7.65
PLAT	3.02	(0.04)	4,035	3.04
POLAR	-	-	-	-
PRECHA	1.15	0.18	335,877	1.17
PRIN	2.90	0.18	2	2.89
PSH	11.60	0.10	3,429	11.56
QH	2.16	(0.02)	128,594	2.17
RABBIT	0.45	0.03	1,713,637	0.45
RABBIT-P	0.46	0.04	246,267	0.47
RABBIT-Q	-	-	-	-
RICHY	0.60	(0.01)	6,151	0.59
RML	0.50	0.01	28,932	0.49
ROJNA	6.65	0.15	40,005	6.65
S	0.91	0.01	82,882	0.91
SA	7.10	-	350	7.11
SA-W1	0.08	0.01	159	0.07
SAMCO	1.15	(0.02)	14,559	1.16
SC	3.44	(0.04)	63,237	3.42
SENA	2.82	-	8,649	2.81
SENA-W1	-	-	-	-
SIRI	1.84	-	867,176	1.84
SIRI01C2406A	0.18	0.01	4,852	0.18
SIRI13C2407A	0.30	-	9,248	0.30
SIRI19C2407A	0.30	-	17,118	0.31
SIRI41C2405A	0.21	0.01	6,800	0.21
SPALI	21.00	0.10	76,748	20.92
SPALI11C2404A	0.20	(0.01)	14,840	0.21
SPALI13C2405A	0.26	-	32,330	0.26
SPALI19C2408A	0.32	-	22,278	0.32
UV	2.04	-	2,123	2.04
WHA	4.80	0.02	421,080	4.81
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.22	-	80,111	0.23
WHA01P2407X	0.43	(0.01)	9,999	0.42
WHA11C2407A	0.37	0.02	14,600	0.37
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.20	-	80,277	0.21
WHA13P2407A	0.43	(0.02)	18,018	0.43
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.23	-	123,356	0.24
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.25	-	65,650	0.26
WHA41C2406B	0.22	-	30,200	0.23
WHA41C2407A	0.30	0.01	23,200	0.30
WIN	0.64	0.01	13,190	0.66
Paper & Printing	-	-	-	-
UTP	11.50	0.10	615	11.48
Fashion	-	-	-	-
AFC	4.68	(0.08)	285	4.70
AURA	14.30	(0.30)	21,253	14.59
BTNC	20.30	0.10	13	20.33
CPH	13.20	-	202	13.28
CPL	1.43	0.01	3,320	1.43
NC	4.44	(0.04)	32,884	4.58
PAF	1.47	0.11	51,038	1.49
PDJ	1.97	0.01	784	1.97
PG	9.10	-	2	9.18
SABINA	25.25	-	5,449	25.36
SAWANG	13.90	0.30	5	13.84
SUC	32.25	-	44	32.25
TNL	34.50	-	32	34.31
TR	-	-	-	-
TTI	-	-	-	-
TTT	49.25	1.25	18	48.18
UPF	37.75	0.50	3	37.75
WACOAL	30.75	0.25	4	30.75
WFX	1.82	(0.02)	1,055	1.82
Transportation &	-	-	-	-
AAV	2.28	(0.04)	339,831	2.30
AAV01C2405A	0.14	(0.02)	8,074	0.15
AAV11C2406A	0.18	(0.02)	17,750	0.20
AAV13C2404A	-	-	-	-
AAV13C2404B	0.05	(0.02)	15,987	0.06
AAV19C2405A	-	-	-	-
ANI	5.05	-	31,200	5.08
AOT	66.00	0.50	183,966	66.05
AOT01C2404A	0.03	(0.01)	791	0.02
AOT01C2405A	0.33	0.02	10,156	0.33
AOT01C2407A	0.35	0.01	18,422	0.35
AOT01P2404X	0.03	(0.05)	1,700	0.03
AOT01P2405X	-	-	-	-
AOT01P2407X	0.25	(0.01)	2,057	0.25
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.28	0.01	7,420	0.28
AOT13C2404A	0.02	0.01	2,510	0.02
AOT13C2404B	-	-	-	-
AOT13C2405A	0.20	0.01	36,076	0.20
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.16	(0.01)	3,152	0.16
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.10	(0.01)	2,444	0.10
AOT19C2406A	0.20	0.01	30,470	0.20
AOT19C2406B	0.40	0.01	153	0.41
AOT19P2404A	-	-	-	-
AOT19P2407A	0.20	(0.01)	10,270	0.20
AOT41C2404A	-	-	-	-
AOT41C2405A	0.16	-	12,000	0.16
AOT41C2405B	0.20	0.02	4,501	0.19
AOT41C2406A	0.37	0.02	3,630	0.37
AOT41P2405A	-	-	-	-
ASIMAR	1.63	(0.05)	24,962	1.66
B	0.12	-	57,375	0.12
B-W7	-	-	-	-
B-W8	0.01	-	148,768	0.01
BA	16.10	0.40	36,312	16.06
BEM	8.15	0.05	448,454	8.08
BEM01C2405A	0.13	0.02	25,493	0.12
BEM01C2408A	0.31	0.02	23,070	0.29
BEM13C2407A	0.21	0.01	79,640	0.19
BEM19C2405A	-	-	-	-
BEM19C2408A	0.27	-	128,854	0.25
BTS	5.40	0.25	1,757,177	5.32
BTS-W7	0.03	0.01	46,641	0.02
BTS-W8	0.10	0.02	165,040	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.08	0.02	11,683	0.07
BTS01C2408A	0.21	0.03	71,672	0.21
BTS01P2405X	0.64	(0.13)	1,606	0.68
BTS01P2407X	0.29	(0.06)	5,206	0.31
BTS13C2405A	0.01	-	501	0.01
BTS13C2407A	0.06	0.01	22,378	0.05
BTS13C2407B	0.20	0.04	209,834	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	0.27	(0.11)	25,814	0.27
BTS19C2406A	-	-	-	-
BTS19C2407A	0.09	0.02	200	0.09
BTS19C2407B	0.21	0.04	45,081	0.20
BTS41C2407A	-	-	-	-
BTSGIF	3.58	0.02	33,540	3.57
DMT	12.00	0.10	3,763	11.98
ETL	1.53	(0.13)	381,922	1.58
III	9.15	(0.05)	23,662	9.16
KEX	5.45	-	10,020	5.48
KIAT	0.38	(0.02)	17,307	0.38
KWC	281.00	-	5	281.00
MENA	1.84	(0.03)	52,689	1.85
NOK	-	-	-	-
NYT	4.68	0.02	22,410	4.69
PORT	1.49	0.04	16,535	1.46
PRM	6.95	(0.05)	86,411	6.97
PSL	8.35	(0.05)	60,782	8.36
PSL01C2405A	0.09	(0.01)	20,769	0.09
PSL01C2407A	0.23	(0.01)	7,409	0.23
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.19	(0.01)	8,733	0.20
PSL19C2404A	0.12	(0.02)	7,688	0.14
PSL19C2407A	0.25	(0.01)	49,223	0.25
PSL41C2405A	-	-	-	-
RCL	20.80	(0.40)	17,956	20.82
RCL01C2405A	0.16	-	4,991	0.16
RCL01C2405B	-	-	-	-
RCL01C2407A	0.08	-	3,171	0.07
RCL01C2408A	0.35	-	12,313	0.36
RCL01P2405X	0.36	(0.02)	1,580	0.37
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.20	-	3,274	0.21
RCL13C2408A	-	-	-	-
RCL13P2405A	0.26	(0.02)	8,082	0.26
RCL19C2405A	0.11	(0.01)	1,942	0.11
RCL19C2405B	-	-	-	-
RCL19C2406A	0.03	(0.01)	3	0.04
RCL19C2408A	0.39	-	11,553	0.39
RCL19P2406A	0.33	(0.02)	5,880	0.34
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.34	0.01	32,450	0.34
SAV	17.60	(0.50)	47,715	17.81
SINO	1.41	(0.03)	38,180	1.43
SJWD	16.10	(0.10)	18,748	16.18
SJWD13C2407A	0.31	(0.01)	14,875	0.32
TFFIF	6.85	0.05	30,103	6.78
THAI	-	-	-	-
TSTE	9.95	-	61	9.92
TTA	6.90	(0.05)	56,421	6.88
WICE	5.80	-	1,646	5.76
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.24	0.05	137	1.21
AH	22.90	0.10	22,058	23.06
CWT	1.36	0.01	2,589	1.38
EASON	1.27	0.03	22,521	1.26
GYT	182.00	2.00	2	182.00
HFT	3.98	(0.02)	7,226	4.00
IHL	2.10	0.04	1,077	2.08
INGRS	0.51	-	9,328	0.50
IRC	13.20	0.10	222	13.10
MGC	5.90	0.15	22,199	5.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
NEX	9.80	(0.05)	32,450	9.92
NEX13C2405A	-	-	-	-
NEX13C2407A	0.17	(0.01)	7,172	0.18
NEX19C2404A	-	-	-	-
PCSGH	5.05	-	188	5.02
POLY	8.05	0.05	67	8.00
SAT	16.90	(0.10)	17,194	16.98
SPG	15.60	0.30	1	15.60
STANLY	233.00	13.00	2,174	229.08
TKT	1.70	0.01	436	1.70
TNPC	1.23	-	1,554	1.25
TRU	3.38	0.02	815	3.34
TSC	14.40	0.10	45	14.40
Industrial Materials	-	-	-	-
ALLA	1.82	(0.03)	19,675	1.84
ASEFA	3.92	(0.02)	587	3.87
CPT	0.71	-	2,464	0.71
CRANE	1.00	0.05	205,888	1.03
CTW	-	-	-	-
FMT	34.00	-	41	34.02
HTECH	2.30	-	1,099	2.31
KKC	-	-	-	-
PK	0.96	0.01	2,626	0.95
PSP	5.60	0.25	88,757	5.49
SNC	7.20	0.05	345	7.19
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.20	0.04	232	3.16
Property Fund & REI	-	-	-	-
AIMCG	3.56	0.02	1,237	3.55
AIMIRT	10.50	-	6,448	10.43
ALLY	5.80	0.05	2,967	5.75
AMATAR	6.45	-	1,512	6.45
B-WORK	4.54	-	802	4.53
BAREIT	10.00	(0.10)	3,414	10.10
BKKCP	9.15	-	316	9.12
BOFFICE	4.88	-	3,805	4.90
CPNCG	6.20	-	3,978	6.17
CPNREIT	11.20	0.10	13,372	11.14
CPTGF	5.30	-	395	5.29
CTARAF	-	-	-	-
DREIT	4.90	(0.06)	1,680	4.91
ERWPF	8.55	-	203	8.50
FTREIT	10.20	-	16,488	10.13
FUTUREPF	11.50	-	1,223	11.47
GAHREIT	7.10	-	118	7.10
GROREIT	8.90	0.10	30	8.87
GVREIT	5.35	-	17,014	5.36
HPF	4.72	-	132	4.72
HYDROGEN	-	-	-	-
IMPACT	12.10	0.10	4,351	12.01
INETREIT	9.00	-	5,976	9.00
KPNPF	3.68	-	80	3.68
KTBSTMR	6.45	-	654	6.45
LHHOTEL	11.80	0.10	2,494	11.79
LHPF	6.10	0.05	302	6.10
LHSC	9.80	-	6,080	9.78
LPF	13.20	0.10	19,647	13.12
LUXF	7.00	0.05	1	7.00
M-II	7.10	(0.10)	545	7.15
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.77	(0.03)	464	0.77
MJLF	3.64	(0.12)	1,201	3.64
MNIT	2.16	(0.02)	101	2.14
MNIT2	4.80	-	36	4.80
MNRF	2.80	(0.18)	1,177	2.80
POPF	6.25	0.05	1,276	6.23
PPF	10.20	(0.10)	198	10.21
PROSPECT	8.60	-	550	8.60
QHHR	6.55	-	1,967	6.55
QHOP	-	-	-	-
QHPF	4.92	(0.02)	7,255	4.91
SIRIP	7.90	0.90	273	7.38
SPRIME	4.52	-	2,219	4.51
SRIPANWA	4.74	(0.06)	3,734	4.75
SSPF	-	-	-	-
SSTRT	5.30	-	124	5.30
TIF1	8.40	(0.05)	84	8.43
TLHPF	5.60	(0.15)	157	5.69
TNPF	1.66	(0.01)	114	1.65
TPRIME	6.45	0.20	14	6.30
TTLPF	17.40	0.10	122	17.40
TU-PF	-	-	-	-
URBNPF	1.28	(0.02)	30	1.28
WHABT	8.15	-	26	8.11
WHAIR	5.80	-	3,881	5.80
WHART	9.75	0.05	10,868	9.75
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.02)	3,350	3.05
AMC	3.32	0.02	3,173	3.32
BSBM	0.70	-	253	0.70
CEN	2.18	-	5	2.17
CEN-W5	0.32	0.02	2	0.32
CITY	2.14	(0.02)	640	2.14
CSP	1.00	0.01	277	1.00
GJS	0.22	(0.01)	2,545	0.22
GSTEEL	-	-	-	-
INOX	0.49	-	4,603	0.49
LHK	4.02	0.02	901	4.02
MCS	6.75	0.10	6,510	6.72
MILL	-	-	-	-
MILL-W6	-	-	-	-
MILL-W7	-	-	-	-
PAP	2.28	0.02	55	2.28
PERM	0.90	-	2,814	0.89
SAM	0.38	-	365	0.37
SMIT	4.48	-	717	4.48
SSSC	3.06	(0.02)	847	3.06
TGPRO	0.13	0.01	160,481	0.13
THE	1.22	0.05	226	1.20
TMT	5.60	0.05	35	5.60
TSTH	0.71	0.01	1,103	0.70
TWP	1.96	(0.02)	538	1.95
TYCN	2.44	0.02	7	2.44
Construction Ser	-	-	-	-
APCS	3.46	(0.02)	664	3.45
BJCHI	1.13	(0.09)	13,264	1.13
BKD	1.54	0.01	341	1.54
CIVIL	2.02	(0.02)	3,375	2.01
CK	23.80	0.50	64,650	23.78
CK01C2407A	0.51	0.06	37,862	0.51
CK11C2407A	0.41	0.03	9,654	0.42
CK13C2405A	0.20	0.04	36,991	0.20
CK19C2404A	0.12	-	12,152	0.12
CNT	1.40	0.33	495,864	1.30
EMC	0.07	0.01	203,479	0.06
ITD	-	-	-	-
NL	2.48	(0.12)	386,865	2.57
NWR	0.33	-	380,103	0.34
PLE	0.53	0.04	245,715	0.54
PREB	6.30	0.05	500	6.25
PYLON	2.50	(0.02)	16,516	2.51
RT	0.68	-	34,105	0.69
RT-W1	0.01	-	10,690	0.01
SEAFCO	2.62	(0.02)	38,564	2.65
SQ	1.16	0.01	3,854	1.15
SRICHA	8.90	(0.05)	1,314	8.86
STEC	10.60	0.20	103,607	10.68
STEC13C2405A	0.42	0.09	230	0.40
STEC19C2407A	-	-	-	-
STI	3.34	-	230	3.32
STPI	3.22	-	4,593	3.22
SYNTEC	1.81	0.02	10,927	1.82
TEAMG	4.76	0.02	6,170	4.78
TEAMG-W1	0.55	-	3,739	0.56
TEKA	2.12	(0.02)	2,698	2.17
TPOLY	1.43	0.31	952,730	1.36
TRC	0.32	0.01	90,559	0.32
TRITN	0.14	0.01	288,858	0.14
TRITN-W5	0.01	-	13	0.01
TRITN-W6	0.01	-	52	0.01
TTCL	3.64	0.06	30,247	3.65
UNIQ	3.34	-	13,587	3.40
WGE	0.72	0.03	8,741	0.72
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.76	0.02	114	9.76
ABFTH	-	-	-	-
BMSCG	9.51	0.10	76	9.51
BMSCITH	9.75	0.05	980	9.70
BSET100	8.97	0.04	721	8.97
CHINA	5.70	(0.03)	642	5.71
ENGY	5.22	0.03	24	5.20
ENY	4.99	(0.04)	18	5.00
GLD	3.09	(0.02)	3,907	3.09
TDEX	8.17	0.03	1,551	8.17
UBOT	14.38	0.19	81	14.32
UHERO	7.35	0.01	103	7.35
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.31	0.01	27,098	0.32
AIA28P2405A	0.12	-	1,014	0.12
AIA41C2403A	-	-	-	-
AIA41C2406A	0.33	-	30,000	0.34
AIA41P2407A	0.21	(0.02)	20,000	0.21
ALIHEA28C2406	-	-	-	-
ALIHEA28C2407	0.25	(0.03)	2,228	0.26
ALIHEA41C2406	-	-	-	-
BABA28C2403A	0.01	-	200	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	0.12	(0.01)	1,114	0.12
BABA28C2406A	0.21	-	1,024	0.21
BABA28C2406B	0.37	(0.03)	2,028	0.38
BABA28C2407A	0.53	(0.03)	110,002	0.54
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	0.21	-	1,214	0.21
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	0.13	0.03	80,000	0.13
BABA41C2404B	0.26	(0.02)	10,000	0.27
BABA41C2406A	-	-	-	-
BABA41C2406B	0.58	(0.05)	15	0.59
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.20	0.01	30,050	0.20
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.30	0.03	17,238	0.30
BIDU28P2406A	0.31	(0.03)	12,168	0.30
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.31	0.03	30,000	0.32
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.17	(0.02)	9,126	0.18
BYDCOM28C2407A	0.53	(0.02)	35,094	0.54
BYDCOM28P2405A	0.15	-	12,168	0.15
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.14	(0.02)	20,000	0.14
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.26	0.12	255,000	0.27
CATHAY28C2407A	0.61	0.22	10,140	0.57
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	0.42	0.15	12,103	0.40
CHMOBI28C2404A	0.13	(0.01)	21,156	0.13
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.43	0.04	74,911	0.43
DJI28C2403A	-	-	-	-
DJI28C2403B	0.24	0.04	3,000	0.24
DJI28C2403C	-	-	-	-
DJI28C2406B	0.67	0.06	9	0.66
DJI28C2406C	0.27	0.04	142	0.25
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.22	(0.03)	1,020	0.22
DJI28P2406B	0.39	(0.04)	80	0.39
DJI41C2403A	-	-	-	-
DJI41C2403B	0.10	(0.05)	1	0.10
DJI41C2406A	0.70	0.09	17	0.69
DJI41P2403A	-	-	-	-
DJI41P2403B	-	-	-	-
DJI41P2403C	-	-	-	-
DJI41P2406A	-	-	-	-
DJI41P2406B	0.43	(0.03)	240	0.43
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.38	0.02	8,669	0.40
GEELY28P2404A	0.17	-	16,154	0.16
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.31	0.02	20	0.31
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	0.09	0.01	10,000	0.10
HAIDIL28C2406A	0.37	(0.01)	40,480	0.36
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.24	0.05	6,084	0.24
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.29	0.07	42,000	0.29
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.42	0.05	14,110	0.45
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.13	(0.03)	5,100	0.13
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.15	0.03	5	0.15
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	0.58	(0.05)	60,000	0.59
HSCEI28C2404A	1.19	(0.02)	40,402	1.21
HSCEI28C2405A	0.58	(0.03)	820,005	0.60
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.29	0.01	1	0.29
HSI06C2403A	0.20	(0.03)	6,208,166	0.22
HSI06C2403B	0.12	(0.02)	6,108,617	0.13
HSI06C2403C	0.48	(0.04)	1,068,394	0.52
HSI06C2403D	-	-	-	-
HSI06C2404A	0.30	(0.02)	5,157,870	0.32
HSI06C2404B	1.48	0.56	21	1.48
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2404E	0.55	(0.01)	6,486	0.56
HSI06C2405A	0.86	0.14	22	0.91
HSI06C2405B	-	-	-	-
HSI06C2405C	0.51	(0.01)	261	0.55
HSI06C2405D	0.27	-	436,616	0.27
HSI06C2406A	1.21	(0.02)	29	1.22
HSI06C2406B	0.48	(0.01)	131,099	0.49
HSI06C2406C	0.63	0.01	5	0.63
HSI06C2406D	0.33	(0.01)	758,564	0.35
HSI06P2403A	0.04	(0.01)	49,539	0.04
HSI06P2403B	0.01	-	5,256	0.01
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.13	(0.01)	6,272,492	0.12
HSI06P2404B	0.03	(0.01)	12,221	0.03
HSI06P2404C	0.36	-	4,810,774	0.34
HSI06P2404D	0.06	-	10,068	0.05
HSI06P2405A	0.28	(0.01)	6,518,844	0.28
HSI06P2405B	0.11	(0.01)	14,354	0.11
HSI06P2405C	0.58	(0.01)	4,007	0.58
HSI06P2406A	0.22	-	87,998	0.22
HSI06P2406B	0.35	-	185,378	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI06P2406C	0.53	0.02	3,673	0.51
HSI28C2403A	0.01	(0.01)	17	0.01
HSI28C2403B	0.56	(0.03)	8,365,310	0.58
HSI28C2403C	0.18	(0.01)	3,250,440	0.19
HSI28C2403D	0.04	(0.01)	7,700	0.05
HSI28C2403E	1.22	(0.03)	8,449	1.28
HSI28C2403F	2.08	(0.06)	4,002	2.10
HSI28C2404A	0.13	(0.02)	96,612	0.14
HSI28C2404B	0.33	(0.02)	6,090,558	0.34
HSI28C2404C	0.68	(0.02)	12,168,184	0.70
HSI28C2404D	1.31	0.01	1	1.31
HSI28C2405A	0.22	(0.02)	48,353	0.23
HSI28C2405B	0.72	(0.02)	9,341,921	0.73
HSI28C2405C	0.41	(0.01)	6,027,100	0.42
HSI28C2405D	1.12	(0.02)	504,886	1.15
HSI28C2406A	0.66	(0.01)	3,956,980	0.68
HSI28C2406B	1.07	-	1,506,244	1.08
HSI28C2406C	0.45	(0.02)	2,524,999	0.46
HSI28P2403A	0.04	-	92,549	0.04
HSI28P2403B	0.01	-	1	0.01
HSI28P2403C	0.02	(0.01)	130	0.02
HSI28P2403D	0.18	(0.01)	4,894,054	0.17
HSI28P2404A	0.06	0.01	167,694	0.05
HSI28P2404B	0.17	-	98,537	0.17
HSI28P2404C	0.39	0.01	3,093,422	0.39
HSI28P2404D	0.04	-	221	0.03
HSI28P2405A	0.12	0.01	16,624	0.11
HSI28P2405B	0.24	0.01	13,736	0.23
HSI28P2405C	0.43	-	835,232	0.43
HSI28P2406A	0.11	0.01	11,877	0.11
HSI28P2406B	0.39	-	3,286,450	0.39
HSI28P2406C	0.23	-	3,054	0.23
HSTECH28C2403A	0.83	0.04	1,541	0.88
HSTECH28C2403B	0.18	0.04	1	0.18
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.67	0.18	106	0.68
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.75	(0.02)	15,124	0.77
JD28C2408A	0.97	0.01	10,000	0.98
JD41C2406A	1.00	0.09	1	1.00
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	0.09	(0.01)	800	0.08
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.71	0.05	3,042	0.73
KUAISH41C2406A	0.50	0.03	20,000	0.52
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.54	0.05	32,321	0.55
LENOVO41C2406A	0.30	0.06	30,010	0.31
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.89	(0.09)	8,059	0.90
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.25	0.02	40,000	0.25
MEITUA28C2406A	0.76	0.02	22,168	0.77
MEITUA28C2407A	1.60	0.03	2	1.59
MEITUA28P2405A	0.23	(0.01)	41,294	0.23
MEITUA28P2406A	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.31	0.04	40,000	0.31
MEITUA41C2405B	0.76	0.05	30,000	0.76
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	1.73	0.36	1	1.73
MEITUA41C2407A	1.24	0.06	2	1.24
MEITUA41P2404A	0.12	(0.01)	55,000	0.12
MEITUA41P2406A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	2.14	0.15	67	2.12
NDX28C2406B	0.58	0.07	184	0.57
NDX28C2406C	0.88	0.10	604	0.87
NDX28C2406D	0.36	0.03	4,946	0.36
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	0.22	(0.02)	11,489	0.21
NDX41C2403A	1.84	0.25	1	1.84
NDX41C2403B	-	-	-	-
NDX41C2403C	0.17	(0.17)	1,000	0.17
NDX41C2406A	1.16	0.11	1,636	1.15
NDX41C2406B	0.41	0.05	867	0.41
NDX41P2403A	0.01	-	100	0.01
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	0.14	(0.02)	258	0.14
NDX41P2406B	0.24	(0.03)	415,220	0.24
NTES41C2404A	-	-	-	-
NTES41C2405A	0.54	0.04	50,000	0.53
PINGAN28C2403A	-	-	-	-
PINGAN28C2404A	-	-	-	-
PINGAN28C2406A	0.27	(0.05)	2,285	0.27
PINGAN28C2407A	0.58	(0.06)	10,184	0.58
PINGAN28P2403A	-	-	-	-
PINGAN28P2406	0.08	0.01	10,200	0.08
PINGAN41C2403	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41P2404	-	-	-	-
SET5001C2403F	0.02	0.01	1,303	0.02
SET5001C2403G	-	-	-	-
SET5001C2404A	0.01	(0.01)	2,780	0.01
SET5001C2404T	0.10	0.01	2,946	0.10
SET5001C2405A	0.14	-	11,293	0.14
SET5001C2406A	0.25	-	22,067	0.26
SET5001C2406F	0.30	0.03	95,629	0.29
SET5001C2406T	0.38	0.02	14,220	0.38
SET5001C2407A	0.41	0.02	54,562	0.40
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	0.03	(0.02)	507	0.03
SET5001P2404A	0.07	(0.04)	6,815	0.08
SET5001P2404T	0.18	(0.02)	4,153	0.17
SET5001P2405A	0.11	(0.02)	1,893	0.11
SET5001P2406A	0.30	(0.04)	29,369	0.31
SET5001P2406F	0.28	(0.05)	117,362	0.29
SET5001P2406T	0.31	(0.02)	4,597	0.32
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	0.04	0.01	1	0.04
SET5006C2404A	0.29	0.03	75,054	0.27
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.23	(0.04)	49,843	0.24
SET5013C2403A	0.01	-	2	0.01
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	0.01	-	4,000	0.01
SET5013C2403I	0.01	(0.01)	8,793	0.01
SET5013C2403J	0.01	-	19,715	0.01
SET5013C2405A	0.78	0.01	170	0.79
SET5013C2406A	0.29	0.03	2,074,459	0.29
SET5013C2406B	0.36	0.05	2,140,348	0.35
SET5013C2406C	0.22	0.02	992,742	0.22
SET5013C2406D	0.50	0.06	2,088,300	0.49
SET5013C2406E	0.75	0.09	372,191	0.73
SET5013C2410A	0.22	0.02	929,964	0.23
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	0.01	-	1,506	0.01
SET5013P2403D	-	-	-	-
SET5013P2403E	0.02	(0.02)	132,612	0.03
SET5013P2403F	0.01	-	5	0.01
SET5013P2405A	1.12	(0.01)	85	1.12
SET5013P2406A	0.22	(0.03)	1,183,658	0.22
SET5013P2406B	0.27	(0.05)	1,389,353	0.28
SET5013P2406C	0.37	(0.06)	2,414,479	0.38
SET5013P2406D	0.48	(0.09)	946,563	0.49
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.14	0.02	110,845	0.14
SET5019C2406B	0.13	0.01	6	0.13
SET5019C2406C	0.21	0.03	209,231	0.20
SET5019C2406E	0.24	0.03	215,084	0.23
SET5019C2406F	0.48	0.06	182,649	0.47
SET5019P2403A	-	-	-	-
SET5019P2403B	0.02	(0.02)	259	0.02
SET5019P2403C	0.03	(0.01)	34	0.02
SET5019P2403D	0.03	(0.01)	10,000	0.03
SET5019P2403E	0.07	(0.03)	168,021	0.08
SET5019P2406A	0.35	(0.05)	206,596	0.37
SET5019P2406B	0.23	(0.04)	205,835	0.24
SET5019P2406C	0.17	(0.03)	341,184	0.18
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.31	0.05	193,524	0.30
SET5027C2406B	0.15	0.02	119,299	0.15
SET5027C2406C	0.30	0.04	239,979	0.30
SET5027C2406D	0.56	0.06	103,305	0.57
SET5027C2406T	0.03	-	2	0.03
SET5027C2409T	0.18	0.01	52,050	0.18
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	-	-	-	-
SET5027P2406A	0.17	(0.03)	89,220	0.17
SET5027P2406B	0.36	(0.07)	189,986	0.37
SET5027P2406T	0.06	(0.01)	7,492	0.06
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.07	0.02	50,448	0.08
SET5028C2406A	0.21	0.02	403,412	0.21
SET5028C2409A	0.48	0.04	764,128	0.48
SET5028P2403A	0.54	(0.12)	1,839	0.55
SET5028P2403B	0.09	(0.02)	1,048	0.08
SET5028P2406A	0.28	(0.02)	326,530	0.28
SET5028P2409A	0.51	(0.02)	238,374	0.51
SET5041C2403A	-	-	-	-
SET5041C2403B	0.01	-	19	0.01
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.10	0.02	2,774	0.10
SET5041C2406B	0.35	0.05	192,901	0.33
SET5041C2406C	0.17	0.01	3,123	0.17
SET5041C2406D	0.20	0.03	85,202	0.19
SET5041C2406E	0.45	0.05	711,197	0.41
SET5041C2409A	0.24	0.02	71,096	0.23
SET5041P2403A	0.08	(0.04)	420	0.08
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.43	(0.06)	233,748	0.47
SET5041P2406B	0.38	(0.09)	84,918	0.40
SET5041P2409A	0.45	(0.04)	98,843	0.48
SPX28C2403A	-	-	-	-
SPX28C2403B	0.66	0.22	14	0.66
SPX28C2406A	1.22	0.12	14	1.21
SPX28C2406B	0.66	0.09	66	0.67
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	0.10	(0.03)	30	0.10
SPX28P2406B	0.19	(0.03)	500	0.19
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.30	0.12	985	1.31
SPX41C2406B	0.52	0.06	12	0.51
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	-	-	-	-
SPX41P2406B	0.21	(0.04)	600	0.21
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	0.21	-	1,014	0.21
SUNNY28C2408A	0.42	(0.01)	110,000	0.43
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.44	-	10,000	0.45
SUNNY41C2407A	0.49	(0.01)	40,000	0.50
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	0.30	(0.01)	7,687	0.31
TENCEN28P2404A	-	-	-	-
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.09	0.01	31	0.09
TENCEN41C2406A	0.30	0.03	20,510	0.29
TENCEN41P2405A	0.43	-	30,000	0.43
TRIPDC41C2403A	-	-	-	-
TRIPDC41C2407A	0.58	0.04	20,000	0.58
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	0.03	0.02	1	0.03
XIAOMI28C2407A	0.35	(0.01)	31,031	0.36
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	0.34	0.04	90	0.34
XIAOMI41C2406A	0.31	0.01	50	0.30
XIAOMI41P2404A	0.14	-	20,008	0.14
ZIJIN28C2403A	0.29	0.08	85,000	0.28
ZIJIN28C2407A	0.94	0.19	2,028	0.93
ZIJIN28C2408A	0.36	0.05	21,294	0.35
ZIJIN41C2403A	-	-	-	-
ZIJIN41C2407A	0.44	0.04	10,005	0.44
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday March 13, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.10	0.30	32,808	00 8.9
JCKH	0.04	0.01	30,983	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.02	0.01	1	00 0.0
KASET	1.24	(0.03)	349	00 1.2
MUD	1.79	-	220	00 1.7
NTSC	16.00	0.20	39	00 15.6
TACC	4.80	(0.02)	15,312	00 4.8
TMILL	3.76	(0.10)	264	00 3.8
WINNER	2.18	(0.02)	1,598	00 2.1
XO	27.00	0.75	81,078	00 26.7
Consumer Products	-	-	-	-
ALPHAX	0.55	0.05	295,975	00 0.5
BGT	0.78	(0.01)	2,305	00 0.7
DOD	3.30	-	1,892	00 3.2
ECF	0.97	-	9,968	00 0.9
ECF-W4	0.01	-	4,700	00 0.0
EFORL	0.21	(0.01)	16,889	00 0.2
EFORL-W6	0.04	-	662	00 0.0
EURO	7.35	0.05	14,406	00 7.3
HPT	0.68	0.04	82,212	00 0.6
IP	8.35	-	1,668	00 8.4
IP-W2	0.41	-	7,106	00 0.4
ITTHI	2.12	-	28,122	00 2.1
JSP	2.24	0.02	1,422	00 2.2
JSP-W1	0.15	0.01	4,676	00 0.1
JUBILE	16.30	0.10	548	00 16.2
MGI	42.50	(1.00)	21,771	00 43.2
MOONG	2.20	0.02	285	00 2.2
NPK	16.50	(0.50)	50	00 16.4
SMD	6.85	(0.05)	1,535	00 6.8
TM	1.91	-	167	00 1.9
TM-W1	0.17	(0.02)	282	00 0.1
WARRIX	5.50	0.05	14,718	00 5.4
WINMED	2.86	(0.04)	962	00 2.8
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.81	0.01	15	00 0.8
AIRA	1.74	-	2	00 1.7
ASN	1.78	(0.12)	53	00 1.7
BROOK	0.66	-	545,106	00 0.6
BROOK-W6	0.13	(0.01)	51,015	00 0.1
BROOK-W7	0.30	-	9,759	00 0.3
GCAP	0.51	0.02	23,799	00 0.5
KCC	3.26	0.02	5,301	00 3.2
LIT	0.96	-	2,013	00 0.9
LIT-W2	0.13	-	365	00 0.1
MITSIB	0.83	-	1,021	00 0.8
SGF	0.39	-	3,752	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.20	0.10	439	00 7.2
Industrials	-	-	-	-
ADB	0.92	(0.01)	890	00 0.9
BM	2.88	-	2,219	00 2.8
BM-W3	1.60	-	10	00 1.5
CHO	0.15	(0.01)	119,547	00 0.1
CHO-W3	0.01	-	691	00 0.0
CHOW	1.72	0.02	2,643	00 1.7
CIG	0.08	-	69,876	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.05	-	4,305	00 0.0
COLOR	-	-	-	00 0.0
COLOR-W2	0.02	0.01	305	00 0.0
CPR	4.06	-	126	00 4.0
FPI	2.38	(0.06)	4,626	00 2.3
GTB	0.71	-	284	00 0.7
KCM	0.38	-	9,466	00 0.3
KJL	7.65	0.05	2,590	00 7.7
KUMWEL	1.84	0.04	1,269	00 1.8
KWM	1.55	(0.01)	56,234	00 1.6
MBAX	3.00	-	397	00 2.9
MBAX-W2	0.16	(0.03)	6,734	00 0.1
MGT	2.66	0.06	1,478	00 2.6
MTW	2.54	(0.04)	40,100	00 2.5
NDR	1.26	0.06	724	00 1.2
NDR-W2	0.01	-	66	00 0.0
PACO	1.82	0.01	5,946	00 1.7
PACO-W1	0.23	-	1,058	00 0.2
PDG	2.48	(0.02)	59	00 2.4
PIMO	1.51	(0.01)	6,964	00 1.5
PPM	2.44	-	2,427	00 2.4
PPM-W2	0.04	-	1,506	00 0.0
PRAPAT	1.81	0.09	58,729	00 1.7
RWI	0.58	-	5,002	00 0.5
RWI-W3	-	-	-	00 0.0
SAF	0.89	0.01	2,492	00 0.8
SALEE	0.77	-	542	00 0.7
SANKO	1.68	(0.03)	45,811	00 1.6
SCL	1.79	(0.10)	54,882	00 1.8
SELIC	2.48	-	452	00 2.4
SFT	4.02	0.02	1,212	00 4.0
STP	12.80	0.10	3,455	00 12.8
SWC	3.86	(0.24)	2,040	00 3.9
TMC	1.87	(0.05)	4,045	00 1.9
TMC-W2	0.34	-	3,147	00 0.3
TMI	1.13	(0.01)	3,047	00 1.1
TMI-W2	0.15	(0.02)	2,110	00 0.1
TMW	57.25	0.25	19	00 56.7
TPLAS	1.57	0.04	415	00 1.5
TRV	3.06	(0.04)	1,279	00 3.0
UBIS	1.98	0.03	156	00 1.9
UEC	1.59	(0.01)	5,716	00 1.5
UKEM	0.84	0.01	37,951	00 0.8
UREKA	0.60	-	190,657	00 0.6
YUASA	10.80	-	6	00 10.8
ZIGA	3.04	(0.06)	124,552	00 3.0
Property	-	-	-	-
24CS	1.39	(0.03)	48,918	00 1.4
A5	3.18	0.04	19,182	00 3.1
A5-W2	0.03	-	3,802	00 0.0
A5-W3	0.07	0.01	2,724	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.12	0.02	85	00 3.1
ARROW	6.55	0.15	117	00 6.3
BC	1.32	-	1,656	00 1.3
BLESS	0.63	0.02	69,065	00 0.6
BSM	2.58	-	567	00 2.5
BTW	0.29	-	11,535	00 0.2
CAZ	3.60	-	805	00 3.5
CHEWA	0.51	-	475	00 0.5
CPANEL	6.10	-	344	00 6.1
CPANEL-W1	1.98	0.03	4	00 1.9
CRD	0.50	-	1,849	00 0.4
DHOUSE	0.60	-	598	00 0.5
DIMET	0.26	-	68,615	00 0.2
DPAINT	2.58	0.02	2,079	00 2.5
FLOYD	1.23	0.01	997	00 1.2
FLOYD-W1	0.02	(0.01)	4,554	00 0.0
HYDRO	0.28	-	1,558	00 0.2
HYDRO-W2	0.05	-	10,022	00 0.0
IND	0.98	0.03	78,879	00 1.0
JAK	1.26	(0.04)	993	00 1.2
K	1.28	-	1,155	00 1.2
K-W2	0.38	0.01	5,318	00 0.3
KUN	1.62	-	55	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.08	-	3,992	00 0.0
META	0.15	-	92,926	00 0.1
META-W7	0.01	-	227	00 0.0
PANEL	2.64	(0.04)	49,558	00 2.6
PPS	0.47	(0.01)	31,149	00 0.4
PRI	17.80	(1.30)	22,707	00 18.2
PROS	1.77	0.23	545,574	00 1.7
PROS-W1	0.49	(0.11)	504,760	00 0.5
PROUD	1.70	-	1,808	00 1.7
PSG	0.70	0.01	233,557	00 0.6
SENX	0.64	(0.04)	185,862	00 0.6
SENX-W1	0.01	(0.01)	29,617	00 0.0
SK	0.89	-	58,899	00 0.8
SMART	1.04	(0.02)	159,113	00 1.0
STC	0.65	(0.01)	1,197	00 0.6
SVR	1.49	-	2,367	00 1.4
TAPAC	-	-	-	00 0.0
THANA	1.76	0.01	21,371	00 1.7
TIGER	0.96	-	2,855	00 0.9
TITLE	4.24	-	344	00 4.2
YONG	2.06	(0.02)	9,592	00 2.0
Resources	-	-	-	-
ABM	1.38	0.02	570	00 1.4
ABM-W1	0.16	-	107	00 0.1
GTV	0.14	0.01	124,329	00 0.1
PSTC	0.50	(0.01)	95,318	00 0.4
PSTC-W2	0.05	-	17,109	00 0.0
PTC	1.98	(0.04)	1,152	00 1.9
SAAM	7.75	0.05	5,316	00 7.7
SAAM-W2	0.15	0.01	879	00 0.1
SR	0.67	0.05	2,250	00 0.6
STOWER	0.11	-	86,784	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.27	(0.01)	19,701	00 1.2
TPCH	7.65	0.65	26,446	00 7.5
TRT	2.92	0.02	1,641	00 2.9
UMS	0.56	(0.04)	2	00 0.5
Services	-	-	-	-
ADD	5.55	(0.10)	917	00 5.5
AKP	1.11	0.01	21,156	00 1.1
AMA	4.50	(0.04)	1,410	00 4.5
AMARC	1.44	0.02	1,372	00 1.4
ARIP	0.73	0.01	2,167	00 0.7
ATP30	1.01	0.01	10,267	00 1.0
AUCT	10.00	-	6,222	00 10.0
BIS	3.28	(0.02)	396	00 3.2
BOL	7.35	0.10	14,769	00 7.1
CEYE	4.38	(0.04)	17,193	00 4.3
CHIC	0.63	-	214	00 0.6
CMO	0.96	-	9,656	00 0.9
D	3.78	(0.08)	13,054	00 3.8
DEXON	2.16	0.04	925	00 2.1
DV8	0.44	-	355	00 0.4
DV8-W2	-	-	-	00 0.0
ETE	1.32	0.02	13,110	00 1.3
FSMART	6.45	0.05	2,471	00 6.4
FVC	0.83	(0.01)	8,432	00 0.8
GFC	10.80	(0.20)	6,116	00 10.8
GLORY	1.42	(0.02)	251	00 1.4
GLORY-W1	0.55	-	231	00 0.5
GSC	1.73	(0.02)	5	00 1.7
HARN	2.32	0.02	247	00 2.3
HEALTH	-	-	-	00 0.0
HL	11.10	0.10	838	00 10.9
IMH	6.95	-	191	00 6.9
JPARK	6.80	(0.35)	227,018	00 7.1
KGEN	0.80	0.01	18,021	00 0.8
KGEN-W2	0.34	(0.01)	6,211	00 0.3
KK	1.93	-	17	00 1.9
KLINIQ	40.75	(0.25)	5,385	00 40.8
KOOL	0.40	-	28,567	00 0.4
KTMS	2.62	0.06	421	00 2.5
LDC	0.67	(0.02)	18,813	00 0.6
LEO	4.44	(0.04)	1,200	00 4.4
LEO-W1	0.10	(0.02)	4,024	00 0.1
MASTER	74.75	1.25	9,806	00 74.2
MCA	3.12	(0.04)	204,643	00 3.1
MEB	33.75	0.50	7,511	00 33.9
MORE	0.09	0.01	100,052	00 0.0
MVP	1.38	(0.02)	14,769	00 1.3
NCL	0.96	0.01	321,708	00 0.9
NEWS	0.02	-	13,219,349	00 0.0
NEWS-W7	0.01	-	2,111	00 0.0
PEER	0.59	-	89,163	00 0.5
PEER-W1	0.30	-	6,955	00 0.3
PHOL	2.72	0.02	687	00 2.6
PICO	4.86	0.02	306	00 4.8
PLT	0.83	-	22,211	00 0.8
QLT	2.96	0.02	1,712	00 2.8
RP	1.39	-	260	00 1.3
SE	0.92	0.01	959	00 0.9
SLM	-	-	-	00 0.0
SONIC	1.69	-	4,381	00 1.6
SPA	14.00	0.20	15,486	00 13.9
THMUI	0.59	-	1,324	00 0.5
TNDT	0.22	(0.01)	21,360	00 0.2
TNDT-W1	0.05	-	1,000	00 0.0
TNH	34.75	(0.25)	155	00 34.9
TNP	3.20	0.02	3,011	00 3.1
TPL	1.54	0.01	4,825	00 1.5
TRP	14.80	(0.40)	9,151	00 15.0
TURTLE	7.60	0.30	400	00 7.4
TVDH	0.35	-	3,433	00 0.3
TVDH-W3	0.05	(0.01)	50	00 0.0
TVDH-W4	0.08	0.01	6,013	00 0.0
TVT	0.59	0.01	108,276	00 0.5
UBA	1.12	(0.01)	1,281	00 1.1
VL	1.10	0.02	10,993	00 1.0
YGG	7.35	(0.15)	29,637	00 7.4
Technology	-	-	-	-
APP	2.54	0.02	2,562	00 2.4
BBIK	105.00	0.50	4,193	00 105.3
BE8	27.25	1.50	27,133	00 27.1
BE8-W1	4.90	-	46	00 4.9
BVG	4.48	0.06	3,178	00 4.5
COMAN	3.46	-	657	00 3.4
I2	2.16	(0.04)	14,726	00 2.1
IIG	9.00	0.90	16,597	00 9.0
IIG-W1	2.04	0.15	524	00 2.3
IRCP	0.69	(0.01)	18,711	00 0.6
ITNS	2.48	0.10	2,616	00 2.4
NAT	6.15	0.05	61,747	00 6.1
NETBAY	21.00	0.10	10,473	00 21.2
PLANET	0.71	-	2,020	00 0.7
PROEN	2.58	0.18	176,013	00 2.5
PROEN-W1	-	-	-	00 0.0
READY	10.80	(0.10)	279	00 10.9
SECURE	13.50	(0.10)	2,959	00 13.6
SICT	5.25	0.05	1,479	00 5.2
SIMAT	1.40	-	6,500	00 1.3
SIMAT-W3	0.22	0.02	482	00 0.2
SIMAT-W5	0.22	-	716	00 0.2
SPVI	3.04	-	3,151	00 3.0
SRS	9.05	0.05	1,577	00 8.9
TBN	12.00	(0.20)	3,188	00 12.0
TPS	4.30	-	70,098	00 4.3
TPS-W1	3.04	0.10	697	00 3.0
VCOM	3.28	(0.06)	1,551	00 3.3