Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	-	4,636	0.26
EE-W1	0.02	-	74,999	0.01
GFPT	12.20	(0.20)	13,743	12.26
LEE	2.38	0.02	514	2.37
NER	6.30	0.10	258,819	6.31
PPPM	0.05	(0.01)	54,894	0.05
PPPM-W4	0.01	-	1,177	0.01
STA	21.00	(0.30)	520,059	21.12
STA01C2404A	0.61	(0.07)	987	0.64
STA01C2407A	0.44	(0.04)	160,261	0.45
STA01P2407X	0.33	0.02	48,131	0.32
STA11C2407T	0.70	(0.01)	2	0.70
STA13C2405A	0.80	0.03	200	0.79
STA13C2407A	0.53	(0.04)	285,026	0.55
STA13P2407A	0.16	0.01	91,887	0.16
STA19C2406A	0.63	(0.04)	5,954	0.64
STA19C2408A	0.49	(0.04)	201,268	0.50
TEGH	3.56	(0.02)	76,394	3.59
TFM	6.95	0.05	213	6.90
TRUBB	1.68	0.04	902,960	1.66
TRUBB-W2	0.17	-	282,826	0.16
UPOIC	6.25	(0.10)	862	6.30
UVAN	8.60	-	1,980	8.58
VPO	0.90	-	138,737	0.92
Banking	-	-	-	-
BAY	26.50	-	1,014	26.51
BBL	138.00	(2.00)	95,032	138.58
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.07	(0.02)	30	0.08
BBL11P2407A	0.39	0.03	12,600	0.37
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.11	(0.02)	950	0.11
BBL13C2408A	0.27	(0.04)	9,244	0.28
BBL13P2404A	0.13	0.01	4,628	0.12
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.10	-	1,608	0.10
BBL19C2408A	0.28	(0.72)	4,963	0.29
BBL19P2406A	0.27	0.03	8,378	0.26
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.14	(0.02)	4,010	0.14
BBL41C2407A	0.18	(0.02)	200	0.18
BBL41C2407B	0.18	(0.03)	80	0.19
BBL41C2408A	0.24	(0.04)	6,000	0.26
BBL41P2406A	0.23	0.01	2,400	0.23
CIMBT	0.58	-	11,912	0.58
CREDIT	26.75	(1.00)	1,442	27.10
KBANK	125.00	-	106,052	124.49
KBANK01C2405A	0.05	-	3,000	0.05
KBANK01C2406A	0.19	-	28,566	0.18
KBANK01C2407A	0.35	-	23,978	0.34
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.21	(0.01)	11,181	0.22
KBANK01P2408X	0.28	(0.01)	20,822	0.28
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.14	-	17,470	0.13
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.10	-	1,500	0.10
KBANK13C2407A	0.26	-	129,475	0.25
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.22	(0.01)	31,728	0.23
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.16	-	7,448	0.15
KBANK19C2408A	0.30	(0.01)	55,681	0.29
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.04	(0.03)	250	0.04
KBANK41C2406A	0.18	-	31,375	0.17
KBANK41P2406A	-	-	-	-
KKP	52.00	(1.00)	54,737	52.06
KKP-W6	1.70	(0.01)	663	1.69
KKP01C2405A	0.16	(0.04)	29,748	0.16
KKP11C2403A	-	-	-	-
KKP11C2406A	0.24	(0.03)	5,300	0.24
KKP11P2405A	-	-	-	-
KKP13C2405A	0.10	(0.02)	31,301	0.10
KKP19C2406A	0.23	(0.03)	21,892	0.23
KTB	16.10	0.10	685,135	16.04
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	-	-	-	-
KTB01C2407A	0.20	-	17,152	0.20
KTB01P2404X	0.14	(0.09)	5,008	0.16
KTB01P2407X	0.29	(0.01)	9,364	0.29
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.10	-	70,154	0.11
KTB13C2408A	0.24	0.01	79,984	0.24
KTB13P2404A	-	-	-	-
KTB13P2406A	0.12	(0.02)	5,060	0.12
KTB19C2404A	0.02	-	30	0.02
KTB19C2406A	0.11	-	844	0.11
KTB19P2406A	0.12	(0.02)	10,370	0.12
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.11	-	9,650	0.11
KTB41C2407A	0.16	0.01	4,000	0.16
LHFG	1.01	-	18,158	1.01
SCB	114.00	(1.00)	92,824	114.12
SCB01C2404A	0.36	(0.03)	5	0.36
SCB01C2405A	0.22	(0.03)	13,522	0.22
SCB01C2407A	0.45	(0.03)	14,948	0.45
SCB01P2405X	0.08	-	2,000	0.08
SCB01P2407X	0.23	(0.01)	2,608	0.23
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.30	(0.01)	41,344	0.30
SCB13P2406A	0.04	(0.02)	50	0.04
SCB13P2407A	0.21	0.01	34,171	0.21
SCB19C2404A	-	-	-	-
SCB19C2406A	0.30	(0.03)	654	0.30
SCB19C2407A	0.27	(0.01)	22,303	0.27
SCB19P2407A	0.16	(0.01)	31,102	0.17
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.24	(0.02)	3,000	0.23
SCB41C2407A	-	-	-	-
SCB41C2407B	0.28	-	4,000	0.28
SCB41C2408A	0.27	(0.02)	7,200	0.27
SCB41P2406A	-	-	-	-
TCAP	50.00	-	65,373	49.97
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	100.00	(0.50)	21,184	100.06
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.81	(0.03)	2,905,324	1.82
TTB-W1	0.85	(0.02)	8,709	0.86
TTB01C2404A	0.06	(0.04)	6,628	0.07
TTB01C2406A	0.33	(0.05)	5,594	0.34
TTB13C2404A	-	-	-	-
TTB19C2404A	0.07	(0.05)	500	0.07
Construction Mat	-	-	-	-
CCP	0.38	0.01	35,015	0.38
DCC	1.91	(0.01)	102,892	1.92
DCON	0.49	-	14,291	0.49
DCON-W3	0.10	-	1,682	0.10
DRT	7.85	-	4,095	7.85
EPG	7.00	(0.05)	8,715	7.03
GEL	0.19	(0.01)	29,160	0.19
GEL-W5	0.03	(0.01)	530	0.03
PPP	1.86	0.02	731	1.85
Q-CON	18.30	(0.20)	8,277	18.28
SCC	270.00	-	26,816	269.21
SCC01C2405A	-	-	-	-
SCC01C2407A	0.19	-	12,708	0.18
SCC11C2408A	0.34	(0.01)	6,795	0.34
SCC13C2405A	0.01	-	1,000	0.01
SCC13C2407A	0.17	0.01	18,187	0.16
SCC19C2405A	-	-	-	-
SCC19C2406A	0.11	(0.01)	6,658	0.11
SCCC	143.50	2.00	2,539	143.14
SCGD	8.00	(0.10)	6,516	8.05
SCP	6.05	0.05	1,390	6.05
SKN	4.52	0.08	319	4.52
STECH	1.61	0.04	2,489	1.59
TASCO	16.00	0.20	50,475	16.00
TASCO01C2405A	0.13	0.01	578	0.13
TASCO01C2408A	0.25	0.01	7,039	0.25
TASCO01P2405A	-	-	-	-
TASCO06C2403A	-	-	-	-
TASCO13C2407A	0.20	0.01	1,423	0.20
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.21	0.01	3,400	0.20
TASCO41C2406A	0.14	0.01	13,527	0.14
TOA	21.10	0.50	14,955	20.83
TOA13C2407A	0.40	0.03	3,814	0.39
TPIPL	1.40	0.01	34,980	1.39
UMI	1.07	0.02	26,812	1.09
VNG	3.66	-	64	3.64
WIIK	1.54	0.01	23,570	1.56
WINDOW	1.20	(0.03)	18,258	1.21
Petrochemicals &	-	-	-	-
BCT	61.00	-	4	60.81
CMAN	2.00	0.01	7,270	2.01
GC	5.40	0.05	183	5.38
GGC	7.80	-	15	7.91
GIFT	5.10	(0.05)	40,693	5.11
GIFT-W2	2.14	(0.12)	24,051	2.19
IVL	24.90	(0.35)	357,305	24.86
IVL01C2405A	0.03	-	3,000	0.03
IVL01C2406A	0.28	-	20,951	0.27
IVL01C2406B	0.11	(0.01)	15,932	0.11
IVL01C2408A	0.53	(0.04)	6,409	0.55
IVL01P2405X	0.12	0.01	4,774	0.12
IVL01P2407X	0.25	-	58,629	0.25
IVL06C2404A	-	-	-	-
IVL06C2406A	0.42	(0.02)	92,939	0.41
IVL11C2403T	-	-	-	-
IVL13C2406A	0.06	(0.01)	201	0.05
IVL13C2406B	0.25	(0.03)	57,783	0.25
IVL13C2407A	0.52	(0.08)	151,348	0.51
IVL13C2408A	0.14	(0.01)	117,999	0.14
IVL13P2405A	0.10	0.01	11,104	0.10
IVL19C2405A	0.03	-	3,000	0.03
IVL19C2406A	0.29	(0.03)	33,666	0.28
IVL19C2407A	0.14	(0.01)	26,656	0.14
IVL41C2404A	0.07	(0.01)	1,100	0.07
IVL41C2406A	-	-	-	-
IVL41C2406B	-	-	-	-
IVL41C2407A	0.37	(0.03)	35,899	0.37
NFC	3.32	0.02	9,159	3.43
PATO	9.90	-	241	9.91
PMTA	-	-	-	-
PTTGC	40.00	(0.25)	132,126	39.75
PTTGC01C2405A	0.12	(0.01)	19,810	0.11
PTTGC01C2406A	0.39	(0.02)	6,148	0.37
PTTGC01C2407A	0.29	(0.01)	10,650	0.28
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	0.07	(0.03)	2,000	0.07
PTTGC11C2404A	-	-	-	-
PTTGC13C2406A	0.24	(0.02)	55,608	0.23
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.27	(0.02)	61,230	0.27
PTTGC41C2404A	0.09	(0.01)	8,000	0.08
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407B	-	-	-	-
SUTHA	2.54	0.02	209	2.51
TPA	4.00	0.06	487	4.00
UAC	3.62	-	802	3.61
UP	16.80	0.10	21	16.81
Commerce	-	-	-	-
ADVICE	4.36	0.14	141,615	4.35
B52	1.03	(0.01)	88	1.01
BEAUTY	0.63	(0.02)	105,220	0.64
BIG	0.50	0.02	2,896	0.50
BJC	25.75	(0.25)	77,191	25.82
COM7	18.80	(0.30)	72,190	18.88
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.10	(0.02)	60	0.10
COM701C2407A	0.28	(0.02)	7,068	0.28
COM701P2404X	0.25	0.01	8,829	0.24
COM701P2406X	0.55	0.03	6,337	0.54
COM706C2403A	-	-	-	-
COM706C2407A	0.25	(0.03)	25,006	0.25
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2404A	0.01	-	3,890	0.01
COM713C2404B	0.01	-	118	0.01
COM713C2405A	0.02	(0.04)	13,439	0.02
COM713C2405B	-	-	-	-
COM713C2406A	0.11	(0.01)	10,371	0.11
COM713C2407A	0.23	(0.03)	17,240	0.24
COM713P2404A	-	-	-	-
COM713P2407A	0.39	0.02	27,568	0.38
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.09	(0.01)	20	0.09
COM719C2407A	0.19	(0.02)	900	0.19
COM719P2406A	0.49	0.02	7,990	0.48
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	0.09	(0.02)	8,000	0.10
COM741C2407A	0.20	(0.02)	16,105	0.20
CPALL	56.25	(1.00)	285,093	56.44
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.23	(0.05)	31,178	0.24
CPALL01C2407A	0.24	(0.03)	15,966	0.24
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.47	0.04	7,528	0.45
CPALL06C2405A	0.10	(0.03)	14,450	0.11
CPALL11C2403A	0.01	(0.02)	1,060	0.01
CPALL11C2405A	0.19	(0.03)	7,739	0.20
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.07	(0.03)	3,972	0.07
CPALL13C2407A	0.26	(0.05)	61,080	0.28
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.33	0.02	7,072	0.33
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.22	(0.04)	58,861	0.23
CPALL19C2407A	0.19	(0.03)	48,748	0.20
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	0.09	(0.02)	1,000	0.09
CPALL41C2406A	-	-	-	-
CPALL41C2407A	0.29	(0.06)	8,000	0.29
CPALL41C2407B	0.25	(0.03)	4,010	0.25
CPALL41C2407C	0.14	(0.02)	2,000	0.14
CPALL41C2408A	-	-	-	-
CPAXT	32.75	(0.50)	32,885	32.81
CPW	2.28	(0.06)	3,690	2.29
CRC	36.25	(0.50)	94,198	36.40
CRC01C2404A	0.02	-	3,000	0.02
CRC01C2407A	0.25	(0.02)	14,202	0.25
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2407A	0.17	(0.02)	65,999	0.18
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.23	(0.01)	13,852	0.23
CRC41C2407A	0.21	(0.02)	20,700	0.21
CSS	0.97	(0.03)	33,607	0.98
DOHOME	11.50	0.20	121,040	11.62
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.18	0.01	42,966	0.20
DOHOME06C2407A	0.23	-	49,165	0.23
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.22	0.03	40,940	0.22
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	-	-	-	-
DOHOME13C2407A	0.17	0.01	75,149	0.19
DOHOME19C2404A	0.09	-	55,564	0.11
DOHOME19C2406A	0.30	0.05	1,868	0.28
DOHOME19C2407A	0.21	0.02	105,523	0.21
DOHOME41C2406A	0.15	-	64,826	0.16
DOHOME41C2406B	0.23	-	26,090	0.24
FN	1.37	0.02	215	1.37
FTE	1.71	(0.01)	6,549	1.71
GLOBAL	17.10	0.30	144,593	17.16
GLOBAL01C2404A	0.09	0.02	45,300	0.09
GLOBAL01C2407A	0.44	0.04	34,241	0.43
GLOBAL01C2408A	0.33	0.03	47,832	0.33
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.35	0.03	35,250	0.35
GLOBAL13C2406A	0.24	0.02	60,261	0.24
GLOBAL19C2407A	0.43	-	2,007	0.43
GLOBAL19C2407B	0.27	0.02	144,399	0.28
GLOBAL41C2406A	0.24	0.02	52,240	0.24
HMPRO	11.10	-	214,400	11.09
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.17	-	14,071	0.17
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	0.02	-	1	0.02
HMPRO13C2407A	0.13	-	19,702	0.13
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.17	-	2,000	0.17
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.11	(0.01)	12,000	0.11
ICC	44.25	-	1	44.25
ILM	21.50	(0.30)	6,799	21.52
IT	3.44	(0.02)	271	3.46
KAMART	14.50	0.10	31,602	14.45
LOXLEY	1.52	(0.01)	1,914	1.51
MC	14.20	0.10	13,297	14.16
MEGA	40.50	(0.50)	11,727	40.60
MEGA01C2404A	0.08	(0.02)	29,753	0.09
MEGA13C2405A	-	-	-	-
MEGA19C2404A	-	-	-	-
MIDA	0.49	-	6,964	0.49
MIDA-W3	0.01	-	125	0.01
MOSHI	58.00	0.50	4,898	57.99
MOSHI13C2407A	0.36	0.02	9,864	0.35
RS	13.00	-	4,238	12.96
RS-W4	0.03	-	19,824	0.02
RS-W5	5.05	-	2,427	5.05
RSP	2.36	(0.06)	1,692	2.37
SABUY	4.86	(0.04)	37,747	4.85
SABUY-W1	2.98	0.36	747	2.91
SABUY-W2	0.43	-	6,918	0.42
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	-	-	-	-
SABUY13C2407B	-	-	-	-
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.13	(0.01)	23,200	0.13
SABUY19C2407A	0.16	(0.01)	2,470	0.16
SCM	3.90	(0.08)	2,228	3.91
SCM-W2	1.87	(0.02)	295	1.87
SINGER	10.30	(0.10)	34,776	10.36
SPC	61.00	-	15	61.12
SPI	68.00	-	23	67.55
SVT	1.91	0.01	819	1.91
TAN	15.70	(0.20)	18,228	15.70
Information & Comn	-	-	-	-
3BBIF	5.80	-	46,903	5.82
ADVANC	206.00	(3.00)	86,917	206.62
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.13	(0.02)	745	0.13
ADVANC01C2408A	0.28	(0.03)	811	0.29
ADVANC01P2404X	-	-	-	-
ADVANC01P2408X	0.35	0.02	3,174	0.34
ADVANC06C2405A	-	-	-	-
ADVANC11C2407A	-	-	-	-
ADVANC13C2404A	0.01	-	6	0.01
ADVANC13C2405A	-	-	-	-
ADVANC13C2407A	0.17	(0.02)	1,251	0.17
ADVANC13P2404A	-	-	-	-
ADVANC13P2408A	0.33	0.02	16,756	0.33
ADVANC19C2404A	-	-	-	-
ADVANC19C2405A	0.04	(0.01)	20	0.04
ADVANC19C2407A	-	-	-	-
ADVANC41C2404A	-	-	-	-
ADVANC41C2405A	-	-	-	-
ADVANC41C2407A	-	-	-	-
AIT	4.60	0.06	12,342	4.61
ALT	1.53	-	1,618	1.53
AMR	1.37	(0.01)	46,872	1.39
BLISS	-	-	-	-
DIF	7.65	(0.10)	150,005	7.71
DITTO	23.00	(0.30)	4,933	23.14
DITTO-W1	4.28	-	5	4.28
DTCENT	1.58	(0.04)	28,966	1.59
FORTH	14.80	(0.80)	16,437	15.14
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.15	(0.05)	12,289	0.18
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.10	(0.02)	3,294	0.11
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.17	(0.05)	10,558	0.21
GABLE	4.96	-	27,842	4.94
HUMAN	12.10	(0.30)	3,713	12.19
ICN	2.66	-	1,913	2.65
ILINK	7.30	(0.10)	8,846	7.30
INET	4.96	0.10	11,750	4.93
INSET	2.42	(0.04)	22,171	2.43
INTUCH	70.00	-	31,421	69.92
INTUCH01C240	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.39	-	26,276	0.39
INTUCH19C240	-	-	-	-
ITEL	2.40	-	19,608	2.40
ITEL-W4	0.01	-	7,031	0.01
JAS	2.02	-	154,442	2.00
JMART	14.80	(0.40)	43,576	14.93
JMART-W4	1.90	-	94	1.86
JMART-W5	1.55	(0.01)	160	1.40
JMART01C2404A	-	-	-	-
JMART01C2405A	0.02	(0.01)	130	0.02
JMART01C2406A	0.20	(0.03)	13,016	0.21
JMART01C2407A	0.36	(0.03)	8,347	0.37
JMART01P2404X	0.11	-	2,632	0.11
JMART06C2405A	-	-	-	-
JMART13C2404A	-	-	-	-
JMART13C2404B	0.06	-	328	0.06
JMART13C2407A	0.21	(0.01)	11,660	0.21
JMART13C2408A	0.44	(0.03)	11,790	0.44
JMART13P2404A	0.08	-	1,882	0.08
JMART13P2408A	0.50	0.02	13,032	0.49
JMART19C2404A	-	-	-	-
JMART19C2406A	-	-	-	-
JMART19C2406B	0.20	(0.02)	4,720	0.21
JMART19C2408A	0.34	(0.03)	31,456	0.35
JMART19P2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404B	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.28	(0.03)	17,468	0.29
JMART41P2405A	-	-	-	-
JTS	71.25	(7.25)	32,312	73.32
MFEC	7.00	0.05	2,716	7.00
MSC	8.40	0.10	56	8.36
PT	8.15	0.05	3,120	8.13
SAMART	5.75	(0.20)	187,246	5.80
SAMART-W3	0.02	-	6,900	0.02
SAMTEL	2.70	0.04	8,962	2.72
SAMTEL-W1	0.01	-	1,801	0.01
SDC	0.05	-	39,292	0.05
SIS	25.50	2.10	25,316	24.52
SKY	26.25	(0.25)	13,644	26.48
SVOA	1.74	(0.03)	14,147	1.71
SYMC	8.05	(0.10)	23,776	8.06
SYNEX	11.00	0.30	15,843	10.81
THCOM	13.70	-	132,759	13.77
TKC	13.50	(0.20)	3,821	13.56
TRUE	7.90	(0.20)	982,223	7.93
TRUE01C2404A	0.37	(0.09)	7,230	0.39
TRUE01C2405A	0.67	(0.09)	3,973	0.69
TRUE01C2407A	0.53	(0.06)	11,472	0.54
TRUE01C2407B	0.39	(0.03)	26,772	0.39
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.16	0.01	12,780	0.16
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.47	(0.06)	1	0.47
TRUE13C2407B	0.33	(0.05)	27,730	0.34
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.06	-	140	0.06
TRUE13P2407B	0.17	0.01	28,462	0.17
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.37	(0.05)	9,520	0.38
TRUE19P2408A	0.21	0.01	21,217	0.21
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.69	(0.04)	6,000	0.68
TRUE41C2407A	0.47	(0.03)	4,000	0.47
TRUE41C2407B	0.26	(0.04)	12,200	0.26
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	30,152	0.04
Electronic Comp	-	-	-	-
CCET	2.62	0.08	200,384	2.61
DELTA	66.50	(2.50)	136,727	66.86
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.09	(0.03)	7,055	0.09
DELTA01C2407A	0.34	(0.05)	70,757	0.35
DELTA01C2407B	0.52	(0.10)	49,152	0.54
DELTA01P2404A	0.44	0.06	66,397	0.42
DELTA01P2406X	0.65	0.05	158,774	0.63
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.28	(0.04)	136,958	0.28
DELTA11C2406A	0.17	(0.02)	1,102	0.17
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.03	(0.01)	23,907	0.03
DELTA13C2407A	0.22	(0.05)	92,421	0.23
DELTA13C2407B	0.44	(0.09)	95,695	0.46
DELTA13C2407C	0.31	(0.07)	148,990	0.32
DELTA13P2404A	0.21	0.03	120,943	0.20
DELTA13P2405A	0.40	0.05	150,147	0.39
DELTA13P2407A	0.61	0.04	127,758	0.60
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.10	(0.03)	41,416	0.11
DELTA19C2407A	0.22	(0.05)	16,339	0.24
DELTA19C2407B	0.33	(0.06)	14,790	0.35
DELTA19P2404A	0.33	0.05	45,270	0.31
DELTA19P2407A	0.61	0.06	31,867	0.59
DELTA41C2404B	0.01	(0.10)	200	0.01
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.10	(0.01)	6	0.10
DELTA41C2407A	0.22	(0.04)	10,178	0.23
DELTA41C2407B	0.34	(0.07)	121,070	0.36
DELTA41P2406A	1.08	0.03	17,700	1.07
HANA	38.00	(0.25)	85,539	37.82
HANA01C2404A	-	-	-	-
HANA01C2405A	0.02	0.01	1	0.02
HANA01C2406A	0.07	-	3,181	0.06
HANA01C2407A	0.17	(0.01)	21,754	0.16
HANA01C2407B	0.36	(0.02)	19,445	0.35
HANA01P2404X	-	-	-	-
HANA01P2405X	-	-	-	-
HANA01P2407X	0.54	-	1,878	0.55
HANA01P2408X	-	-	-	-
HANA06C2404A	0.02	-	10	0.02
HANA06C2405A	-	-	-	-
HANA06C2407A	0.33	(0.02)	42,679	0.32
HANA11C2407A	0.07	(0.03)	3,865	0.07
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	3,663	0.01
HANA13C2407A	0.07	-	456	0.07
HANA13C2407B	0.12	(0.01)	29,584	0.12
HANA13C2407C	0.30	(0.02)	56,394	0.30
HANA13C2408A	0.24	(0.02)	49,524	0.24
HANA13P2404A	-	-	-	-
HANA13P2406A	0.74	0.03	11	0.74
HANA13P2407A	0.56	0.01	11,099	0.57
HANA13P2407B	0.26	0.01	26,332	0.26
HANA13P2408A	0.44	-	48,128	0.45
HANA19C2404A	-	-	-	-
HANA19C2404B	0.01	-	1,470	0.01
HANA19C2407A	0.08	(0.01)	6,800	0.08
HANA19C2407B	0.15	(0.01)	4,625	0.15
HANA19C2407C	0.29	(0.01)	9,403	0.28
HANA19P2405A	-	-	-	-
HANA19P2407A	0.32	-	59,404	0.32
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.08	(0.01)	2,250	0.08
HANA41C2407B	0.25	(0.02)	12,300	0.24
HANA41P2405A	0.37	0.01	2,000	0.37
HANA41P2406A	-	-	-	-
KCE	38.00	(0.50)	56,883	38.10
KCE01C2405A	-	-	-	-
KCE01C2406A	0.05	(0.01)	7,200	0.05
KCE01C2407A	0.16	(0.01)	27,979	0.16
KCE01C2408A	0.31	(0.02)	62,970	0.32
KCE01P2405X	0.94	0.04	4,535	0.93
KCE01P2406X	0.68	0.01	4,099	0.68
KCE01P2407X	0.43	0.01	9,731	0.42
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.27	(0.02)	12,660	0.27
KCE13C2404A	-	-	-	-
KCE13C2406A	0.03	-	40	0.03
KCE13C2407A	0.08	-	781	0.08
KCE13C2407B	0.14	(0.02)	26,880	0.15
KCE13C2408A	0.26	(0.02)	162,901	0.26
KCE13P2407A	-	-	-	-
KCE13P2407B	0.36	0.01	60,007	0.35
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.13	(0.01)	19,150	0.14
KCE19C2408A	0.28	(0.02)	15,402	0.28
KCE19P2404A	-	-	-	-
KCE19P2407A	0.31	0.01	60,779	0.31
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.13	(0.01)	12,000	0.13
KCE41C2407B	0.20	(0.02)	25,201	0.21
KCE41P2407A	-	-	-	-
METCO	223.00	(1.00)	23	223.09
SMT	2.86	-	3,973	2.85
SMT-W3	0.05	(0.01)	7,856	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SVI	6.10	0.05	3,744	6.13
TEAM	4.24	(0.10)	6,234	4.28
Energy & Utilities	-	-	-	-
7UP	0.40	(0.01)	48,132	0.40
ACC	0.45	0.01	51,725	0.44
ACE	1.47	(0.01)	26,192	1.47
ACE13C2407A	0.14	(0.01)	9,262	0.14
ACE19C2407A	0.18	-	13,510	0.18
AGE	2.02	-	10,348	2.02
AI	4.26	(0.04)	1,389	4.29
AIE	1.36	(0.02)	5,541	1.37
AKR	0.97	(0.02)	92,277	0.97
AKR-W2	0.04	(0.01)	16,484	0.04
BAFS	23.90	(0.30)	2,085	24.01
BANPU	5.80	0.10	1,197,755	5.77
BANPU01C2404A	0.02	-	1,040	0.02
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.14	0.01	25,344	0.13
BANPU01C2408A	0.28	0.03	25,574	0.26
BANPU01P2404X	0.74	0.02	270	0.74
BANPU01P2405X	-	-	-	-
BANPU01P2407X	0.21	(0.01)	2,272	0.22
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.15	0.01	8,742	0.14
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.27	0.02	15,917	0.26
BANPU11P2403A	-	-	-	-
BANPU13C2404A	0.01	-	1	0.01
BANPU13C2405A	0.02	-	1	0.02
BANPU13C2406A	0.04	-	2,000	0.04
BANPU13C2407A	0.13	-	20,540	0.13
BANPU13C2408A	0.27	0.03	39,544	0.25
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.13	(0.02)	8,174	0.16
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.10	0.02	34,682	0.10
BANPU19C2407B	0.17	-	41,048	0.17
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.24	(0.03)	2,827	0.26
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	0.09	0.02	4,385	0.09
BANPU41C2407B	0.17	0.02	14,660	0.16
BBGI	4.42	0.04	9,884	4.42
BCP	44.50	0.25	29,688	44.43
BCP01C2405A	0.25	-	10,499	0.25
BCP01P2404X	0.02	(0.01)	430	0.02
BCP13C2405A	0.23	0.01	13,476	0.23
BCP13P2404A	-	-	-	-
BCP19C2404A	0.15	-	5,494	0.15
BCPG	7.25	-	25,252	7.26
BCPG19C2406A	-	-	-	-
BGRIM	28.00	-	52,032	28.16
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.15	-	37,261	0.16
BGRIM01C2407A	0.26	-	64,866	0.27
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	0.07	(0.01)	231	0.07
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.11	-	8,424	0.12
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.11	-	64,598	0.11
BGRIM13C2407B	0.23	(0.04)	216	0.24
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.09	-	6,498	0.09
BGRIM19C2404A	0.09	0.01	400	0.09
BGRIM19C2407A	0.16	-	50,375	0.16
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	0.08	(0.05)	4,000	0.08
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.14	-	11,000	0.15
BGRIM41C2405B	0.06	(0.01)	6,010	0.07
BGRIM41C2407A	0.13	-	28,400	0.14
BGRIM41C2408B	0.23	-	700	0.23
BIOTEC	0.41	(0.02)	33,638	0.42
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	30,658	0.11
BPP	14.40	-	7,814	14.41
BRRGIF	3.32	-	823	3.32
BSRC	9.85	(0.05)	122,309	9.98
CKP	3.92	(0.10)	50,336	3.98
CKP01C2407A	0.49	(0.03)	4,888	0.50
CKP13C2407A	0.43	(0.06)	41,735	0.48
CKP19C2407A	0.43	(0.06)	17,909	0.47
CV	0.57	0.02	1,568,360	0.58
CV-W1	0.22	0.04	582,537	0.22
DEMCO	2.40	-	302	2.39
DEMCO-W7	0.22	(0.07)	7,560	0.25
EA	35.50	(0.75)	96,273	35.63
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	0.07	(0.01)	1,000	0.07
EA01C2407A	0.13	(0.02)	7,156	0.13
EA01C2407B	0.25	(0.04)	12,631	0.26
EA01P2404X	0.48	-	2,448	0.47
EA01P2406X	0.25	-	4,820	0.25
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.20	(0.01)	10,790	0.20
EA13C2405A	-	-	-	-
EA13C2406A	0.03	-	1,130	0.03
EA13C2406B	0.04	(0.01)	12,941	0.04
EA13C2407A	0.14	(0.02)	13,085	0.15
EA13C2408A	0.27	(0.03)	27,824	0.28
EA13P2406A	0.30	(0.02)	6,636	0.29
EA13P2407A	0.23	0.02	3,272	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.11	(0.01)	10,866	0.11
EA19C2407A	0.24	(0.02)	94,438	0.25
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	0.13	(0.02)	16,010	0.13
EA41C2408A	-	-	-	-
EA41P2405A	-	-	-	-
EASTW	3.50	(0.04)	4,510	3.52
EGATIF	5.95	0.15	11,502	5.87
EGCO	116.50	1.00	20,813	115.96
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.29	0.01	22,804	0.28
EGCO19C2408A	0.32	(0.01)	15,788	0.33
EP	2.70	0.04	548	2.67
EP-W4	-	-	-	-
ETC	3.00	0.04	33,622	2.97
GPSC	54.00	(0.50)	42,443	54.28
GPSC01C2404A	0.38	(0.01)	3,824	0.37
GPSC01C2405A	0.21	(0.03)	13,934	0.23
GPSC01C2407A	0.39	(0.02)	10,399	0.40
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.21	-	14,838	0.21
GPSC06C2403A	-	-	-	-
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.42	(0.02)	18,722	0.43
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.31	(0.02)	45,394	0.33
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.14	0.01	15,142	0.14
GPSC19C2405A	0.22	-	20,936	0.23
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.21	0.01	12,004	0.21
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.25	(0.04)	14,000	0.28
GPSC41C2406A	0.30	(0.03)	6,000	0.31
GPSC41C2408A	0.31	(0.01)	16,000	0.31
GPSC41P2406A	0.11	(0.01)	2,000	0.11
GREEN	1.14	(0.03)	88,338	1.16
GULF	45.50	0.25	149,878	45.42
GULF01C2405A	0.09	-	7,400	0.09
GULF01C2406A	0.24	-	20,742	0.23
GULF01C2408A	0.33	0.01	29,517	0.32
GULF01P2405X	-	-	-	-
GULF11C2407T	0.31	0.01	8,878	0.30
GULF13C2405A	0.06	-	2	0.06
GULF13C2406A	0.19	-	247,141	0.19
GULF13P2405A	-	-	-	-
GULF13P2408A	0.24	(0.02)	22,859	0.26
GULF19C2404A	0.04	-	20	0.04
GULF19C2406A	0.20	0.01	46,963	0.20
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	0.08	0.01	2,000	0.08
GULF41C2406A	0.21	0.01	21,900	0.20
GULF41C2408A	0.25	(0.75)	6,030	0.24
GULF41P2405A	-	-	-	-
GUNKUL	2.88	0.04	351,772	2.88
GUNKUL01C240	0.10	0.01	35,167	0.10
GUNKUL01C240	0.17	0.01	22,575	0.17
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.42	(0.03)	10,109	0.42
GUNKUL11C240	0.17	0.01	23,279	0.17
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.14	0.01	36,386	0.14
GUNKUL13C240	0.32	0.01	63,054	0.32
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.34	(0.04)	16,403	0.35
GUNKUL19C240	0.20	0.01	47,478	0.20
IFEC	-	-	-	-
IRPC	1.94	(0.04)	663,096	1.95
IRPC01C2406A	0.06	-	4,000	0.06
IRPC13C2405A	0.03	(0.01)	1	0.03
IRPC13C2407A	0.26	(0.04)	23,603	0.28
IRPC19C2404A	-	-	-	-
JR	4.50	-	850	4.49
KBSPIF	8.55	-	357	8.51
LANNA	14.40	(1.20)	31,820	14.40
MDX	2.96	0.06	1,302	2.92
NOVA	10.20	(0.10)	6	10.27
OR	18.20	(0.10)	135,332	18.22
OR01C2405A	-	-	-	-
OR01C2407A	0.23	(0.01)	2,424	0.23
OR01P2405X	0.28	-	2,748	0.28
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.18	(0.01)	13,272	0.19
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.22	(0.01)	4,565	0.22
PCC	3.10	0.06	13,652	3.10
PRIME	0.61	-	154,533	0.60
PTG	8.80	(0.15)	77,896	8.86
PTG01C2404A	0.09	(0.01)	13,247	0.09
PTG01C2407A	0.31	(0.01)	5,982	0.32
PTG11C2405A	-	-	-	-
PTG13C2407A	0.26	(0.03)	33,965	0.27
PTG19C2404A	-	-	-	-
PTG19C2407A	0.32	(0.01)	10,505	0.32
PTT	34.75	-	450,754	34.73
PTT01C2405A	0.09	-	1,000	0.09
PTT01C2407A	0.20	-	3,289	0.20
PTT01P2405X	0.04	-	210	0.04
PTT01P2408X	0.20	(0.01)	1,790	0.20
PTT11C2404A	-	-	-	-
PTT13C2406A	0.15	-	20,573	0.15
PTT13P2405A	-	-	-	-
PTT13P2408A	0.19	(0.01)	9,062	0.19
PTT19C2404A	-	-	-	-
PTT19C2406A	0.16	-	6,000	0.16
PTT41C2407A	0.23	0.01	1,000	0.23
PTT41C2407B	0.20	0.01	1,000	0.20
PTT41C2408C	0.18	-	1	0.18
PTTEP	153.50	0.50	159,675	153.60
PTTEP01C2404A	0.05	0.01	3,189	0.05
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.35	-	35,105	0.35
PTTEP01C2407A	0.36	-	39,193	0.36
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.32	-	12,421	0.31
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.38	0.02	111,208	0.39
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.40	-	10,000	0.41
PTTEP11P2406A	0.24	-	9,540	0.23
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.25	(0.01)	126,557	0.26
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.44	(0.01)	27,981	0.43
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.34	0.01	78,150	0.35
PTTEP19C2407A	0.27	-	12,770	0.28
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.21	-	29,286	0.22
PTTEP41C2405B	0.22	-	23,000	0.23
PTTEP41C2406A	0.27	0.01	16,001	0.28
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.21	(0.05)	4,400	0.21
PTTEP41P2407A	0.43	(0.02)	24,400	0.42
QTC	4.08	0.08	44	4.05
RATCH	28.75	(0.50)	41,501	28.74
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13P2404A	0.03	(0.01)	200	0.03
RATCH19C2405A	-	-	-	-
RPC	0.69	-	22,229	0.68
SCG	3.48	(0.02)	26	3.45
SCI	0.94	(0.05)	22,170	0.96
SCN	1.13	(0.01)	7,473	1.14
SCN-W2	0.07	-	1,599	0.06
SCN-W3	0.09	(0.01)	37,628	0.09
SEAOIL	2.96	-	2,147	2.96
SGP	7.90	-	256	7.89
SKE	0.53	0.01	41,413	0.54
SKE-W1	0.10	-	23,443	0.10
SOLAR	0.67	(0.01)	11,235	0.68
SPCG	12.10	(0.10)	1,421	12.10
SPRC	9.10	-	144,822	9.10
SPRC01C2405A	0.16	(0.01)	18,353	0.16
SPRC06C2405A	0.25	(0.01)	39,824	0.25
SPRC11C2406A	0.29	-	6,060	0.29
SPRC13C2404A	0.14	-	22,856	0.14
SPRC13C2408A	0.39	(0.01)	39,747	0.39
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.14	(0.01)	53,644	0.14
SPRC19C2408A	0.36	-	96,634	0.36
SSP	7.75	0.10	8,144	7.77
SSP-W2	0.17	(0.01)	6,177	0.18
SUPER	0.32	0.01	375,084	0.31
SUPEREIF	6.05	(0.10)	4,114	6.08
SUSCO	4.68	(0.12)	75,408	4.67
TAE	1.04	-	3,284	1.05
TCC	0.51	(0.01)	4,104	0.51
TCC-W5	0.20	-	1,202	0.19
TGE	3.32	(0.28)	90,804	3.46
TGE-W1	2.28	2.28	228,021	2.40
TOP	59.00	-	73,741	58.99
TOP01C2404A	0.35	0.01	2,236	0.35
TOP01C2405A	0.36	(0.01)	16,542	0.36
TOP01C2407A	0.58	(0.01)	10,229	0.58
TOP01P2404X	-	-	-	-
TOP01P2406X	0.12	(0.01)	4,577	0.12
TOP01P2408X	0.47	(0.01)	8,644	0.47
TOP11C2405A	-	-	-	-
TOP11C2407A	0.45	0.03	3,920	0.45
TOP11P2406A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TOP13C2404A	-	-	-	-
TOP13C2407A	0.48	-	47,836	0.48
TOP13P2404A	-	-	-	-
TOP13P2408A	0.34	(0.01)	9,574	0.34
TOP19C2405A	0.30	(0.01)	28,443	0.30
TOP41C2404A	0.54	0.06	100	0.54
TOP41C2405A	0.33	0.01	9,878	0.33
TOP41C2408A	0.39	(0.61)	8,000	0.39
TPIPP	3.32	-	23,595	3.31
TSE	1.30	-	33,259	1.30
TTW	9.20	0.10	15,694	9.15
UBE	0.81	(0.01)	16,328	0.82
WHAUP	4.10	0.06	33,237	4.07
WP	4.30	-	80	4.33
Media & Publishing	-	-	-	-
AMARIN	4.96	-	18,105	4.96
AQUA	0.35	-	11,008	0.34
AQUA-W3	0.01	-	11	0.01
AS	6.85	(0.05)	1,634	6.82
BEC	4.62	0.02	26,086	4.66
FE	189.00	17.00	1	189.00
GPI	1.90	0.01	2,392	1.89
GRAMMY	5.95	0.30	305	5.84
JKN	-	-	-	-
MAJOR	14.70	0.10	39,269	14.65
MATCH	1.51	0.03	1,300	1.47
MATI	7.20	-	6	7.19
MCOT	3.24	0.06	469	3.26
MONO	0.76	(0.01)	48,907	0.77
NATION	0.04	-	2,106	0.04
NATION-W4	-	-	-	-
ONEE	5.10	(0.05)	89,584	5.14
PLANB	8.45	(0.15)	69,214	8.52
PLANB-W1	0.90	(0.04)	2,266	0.92
PLANB11C2403A	-	-	-	-
PLANB11P2408A	0.55	0.01	2,760	0.52
PLANB13C2407A	0.23	(0.01)	15,538	0.24
PLANB19C2408A	0.23	(0.03)	3,600	0.25
POST	-	-	-	-
PRAKIT	11.70	-	467	11.71
PTECH	7.65	-	4	7.63
ROCTEC	0.70	(0.01)	268,307	0.71
ROCTEC-W3	0.03	-	19,178	0.03
ROCTEC-W5	0.04	-	17,009	0.03
SE-ED	2.28	-	45	2.22
TKS	6.35	0.05	2,389	6.34
VGI	1.70	(0.02)	1,759,157	1.72
VGI-W3	0.08	0.01	32,068	0.08
VGI01C2404A	-	-	-	-
VGI01C2405A	0.01	(0.02)	1	0.01
VGI01C2406A	0.13	(0.02)	72,982	0.14
VGI01C2407A	0.32	(0.02)	114,603	0.34
VGI01C2407B	0.52	(0.05)	33,284	0.55
VGI01P2405X	0.41	0.01	120,913	0.40
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.13	(0.02)	157,086	0.15
VGI13C2407A	0.24	(0.02)	117,265	0.26
VGI13C2407B	0.50	(0.02)	13,970	0.53
VGI13P2405A	0.27	0.01	121,820	0.26
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.22	(0.02)	401,659	0.23
VGI19C2407B	0.49	(0.03)	3,375	0.53
VGI41C2405A	-	-	-	-
VGI41C2407A	0.24	(0.02)	90,960	0.26
WORK	9.35	(0.50)	34,396	9.37
ZAA	1.35	(0.04)	28,463	1.35
Finance & Securities	-	-	-	-
AEONTS	146.00	(0.50)	3,439	147.52
AMANAH	2.12	(0.02)	3,599	2.12
ASAP	2.96	0.04	8,634	2.97
ASK	17.20	(0.20)	2,592	17.27
ASP	2.68	(0.02)	41,630	2.68
BAM	9.50	0.05	184,617	9.49
BAM01C2404A	-	-	-	-
BAM01C2406A	0.39	-	26,970	0.39
BAM11C2405A	0.30	0.01	20,649	0.30
BAM13C2405A	0.18	-	32,640	0.18
BAM13C2408A	0.46	0.01	33,766	0.45
BAM19C2404A	-	-	-	-
BAM19C2405A	0.20	-	64,055	0.20
BYD	3.90	(0.28)	239,005	4.01
BYD06C2404A	-	-	-	-
BYD13C2405A	0.04	(0.01)	1	0.04
BYD13C2406A	0.16	(0.08)	44,791	0.20
BYD19C2404A	-	-	-	-
BYD19C2407A	0.26	(0.09)	33,010	0.30
CGH	0.67	0.03	53,481	0.64
CGH-W4	0.01	-	2,002	0.01
CHASE	1.77	-	81,248	1.77
CHAYO	5.25	-	24,798	5.25
CHAYO-W3	0.57	(0.01)	3,384	0.57
ECL	1.45	(0.01)	6,606	1.43
ECL-W4	0.01	-	800	0.01
FNS	3.34	(0.04)	3,736	3.34
FSX	2.52	0.12	4,257	2.48
GBX	0.74	-	3,873	0.74
GL	-	-	-	-
HENG	1.87	(0.01)	54,996	1.89
IFS	2.72	0.02	541	2.71
JMT	22.80	(0.50)	103,083	22.97
JMT-W4	1.41	0.02	3,055	1.40
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.34	(0.04)	24,395	0.35
JMT01C2407A	0.16	(0.01)	19,438	0.17
JMT01C2408A	0.71	(0.05)	18,088	0.72
JMT01P2404X	0.13	0.01	9,536	0.12
JMT01P2406X	0.42	0.02	25,129	0.42
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.43	(0.05)	70,466	0.45
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	0.47	0.01	12,588	0.46
JMT13C2404A	-	-	-	-
JMT13C2404B	0.02	(0.01)	4,998	0.02
JMT13C2405A	0.03	-	6,296	0.03
JMT13C2406A	0.31	(0.02)	33,829	0.32
JMT13C2407A	0.13	(0.01)	19,614	0.14
JMT13C2408A	0.62	(0.05)	22,931	0.64
JMT13P2406A	0.44	0.03	19,055	0.43
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.38	(0.05)	75,137	0.40
JMT19P2407A	0.31	-	27,422	0.31
JMT41C2404A	-	-	-	-
JMT41C2405A	0.03	(0.01)	49	0.03
JMT41C2406A	0.17	(0.02)	14,000	0.18
JMT41C2406B	0.34	(0.04)	71,795	0.35
JMT41C2407A	0.11	(0.02)	22,000	0.12
KCAR	6.55	-	394	6.54
KGI	4.84	-	7,287	4.82
KTC	44.75	(1.25)	61,730	45.17
KTC01C2405A	-	-	-	-
KTC01C2407A	0.25	(0.04)	8,065	0.27
KTC01P2406X	0.25	0.03	23,024	0.23
KTC11C2405A	0.11	-	250	0.11
KTC11P2405A	0.25	0.02	11,660	0.23
KTC13C2405A	-	-	-	-
KTC13C2407A	0.23	(0.04)	34,203	0.25
KTC13P2407A	0.18	0.01	8,264	0.18
KTC19C2405A	0.10	(0.01)	5,152	0.10
KTC19C2407A	0.22	(0.05)	86,442	0.25
KTC41C2405A	0.10	(0.02)	4,000	0.10
MFC	21.00	-	54	20.98
MICRO	2.32	(0.10)	4,604	2.33
ML	0.64	0.02	898	0.64
ML-W3	-	-	-	-
MST	10.00	-	79	9.97
MTC	46.50	-	71,099	46.41
MTC01C2404A	-	-	-	-
MTC01C2406A	0.31	(0.01)	17,840	0.30
MTC01C2407A	0.32	(0.01)	12,508	0.32
MTC01P2404X	0.02	(0.05)	190	0.02
MTC01P2406X	0.31	-	10,018	0.31
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.25	-	5,280	0.25
MTC13C2404A	-	-	-	-
MTC13C2406A	0.30	(0.01)	60,509	0.29
MTC13P2404A	-	-	-	-
MTC13P2406A	0.15	-	2,856	0.15
MTC19C2404A	-	-	-	-
MTC19C2406A	0.32	-	49,039	0.31
MTC19P2404A	0.01	(0.04)	50	0.01
MTC41C2404A	0.10	(0.01)	10,131	0.10
MTC41C2405A	0.13	-	22,000	0.13
MTC41C2408A	0.36	-	24,400	0.35
NCAP	2.26	(0.08)	20,504	2.28
PL	2.02	(0.02)	3,737	2.04
S11	2.88	0.02	516	2.87
SAK	4.98	0.02	24,604	4.89
SAWAD	39.25	(0.75)	20,508	39.51
SAWAD-W2	1.08	0.05	307	1.01
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.12	(0.03)	8,497	0.13
SAWAD01C2408	0.28	(0.03)	35,243	0.29
SAWAD01P2404	0.16	0.02	6,202	0.14
SAWAD01P2407	0.48	0.01	2,102	0.47
SAWAD11P2406	0.34	0.01	2,650	0.33
SAWAD13C2405	0.02	-	2,400	0.02
SAWAD13C2406	-	-	-	-
SAWAD13C2407	0.17	(0.03)	6,291	0.18
SAWAD13C2408	0.31	(0.04)	105,364	0.32
SAWAD13P2407	0.28	0.01	1,668	0.28
SAWAD19C2405	-	-	-	-
SAWAD19C2406	0.17	(0.02)	2,336	0.18
SAWAD19C2408	-	-	-	-
SAWAD19P2404	0.06	(0.04)	10	0.06
SAWAD41C2405	-	-	-	-
SAWAD41C2405	-	-	-	-
SAWAD41C2406	0.16	(0.03)	10,000	0.18
SAWAD41C2406	-	-	-	-
SAWAD41C2407	0.17	(0.03)	2,000	0.18
SAWAD41P2405	0.28	0.01	10	0.28
SCAP	2.86	-	2,562	2.84
SGC	1.44	-	121,439	1.45
SM	1.35	-	2,340	1.35
TH	1.10	(0.01)	20,470	1.11
TH-W3	0.39	0.01	3,696	0.39
THANI	2.16	(0.04)	35,911	2.18
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	22.40	-	32,098	22.32
TIDLOR01C2405A	0.13	(0.01)	24,250	0.13
TIDLOR01C2407A	0.27	(0.01)	13,381	0.27
TIDLOR01P2404X	0.11	(0.01)	17,730	0.12
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	-	-	-	-
TIDLOR13C2406A	0.22	(0.02)	17,489	0.22
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.22	(0.01)	38,337	0.21
TIDLOR19P2407A	0.33	(0.01)	16,748	0.34
TIDLOR41C2406A	-	-	-	-
TIDLOR41C2407A	-	-	-	-
TIDLOR41C2407B	0.22	(0.01)	26,400	0.22
TK	5.10	-	259	5.05
TNITY	4.18	(0.06)	1,932	4.20
UOBKH	4.84	0.02	152	4.82
XPG	1.31	(0.02)	604,172	1.32
XPG-W4	3.12	(0.10)	1,783	3.22
Food & Beverage	-	-	-	-
AAI	4.20	0.04	98,337	4.21
APURE	4.52	0.04	2,272	4.52
APURE-W3	0.48	-	2,774	0.46
ASIAN	6.85	0.10	2,816	6.79
BR	2.60	0.02	2,454	2.58
BR-W1	0.12	(0.01)	1,664	0.12
BRR	4.38	(0.02)	806	4.36
BRR-W2	0.48	-	217	0.48
BTG	21.60	0.20	29,027	21.95
CBG	64.00	(1.25)	35,210	64.35
CBG01C2404A	0.01	-	50	0.01
CBG01C2404T	-	-	-	-
CBG01C2406A	0.07	(0.02)	105	0.07
CBG01C2407A	0.17	(0.03)	19,842	0.19
CBG01C2408A	0.41	(0.05)	21,361	0.43
CBG01P2404X	0.27	0.04	19,778	0.25
CBG01P2405X	0.90	0.08	6,237	0.84
CBG01P2408X	0.65	0.04	14,089	0.63
CBG06C2405A	-	-	-	-
CBG11C2404A	0.10	(0.01)	5,300	0.10
CBG11C2408A	0.36	(0.04)	12,250	0.37
CBG11P2404A	0.33	0.04	4,800	0.31
CBG13C2406A	0.06	(0.01)	1,433	0.06
CBG13C2407A	0.17	(0.03)	35,563	0.19
CBG13C2408A	0.40	(0.05)	64,215	0.42
CBG13P2404A	0.12	0.01	17,698	0.11
CBG13P2408A	0.56	0.03	47,044	0.54
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.15	(0.03)	15,650	0.17
CBG19C2408A	0.34	(0.04)	60,081	0.36
CBG19P2404A	0.23	0.02	21,596	0.21
CBG19P2407A	0.74	0.05	11,356	0.72
CBG41C2404A	-	-	-	-
CBG41C2406A	0.06	(0.04)	50	0.06
CBG41C2407A	0.15	(0.03)	13,400	0.17
CBG41C2407B	0.33	(0.05)	16,929	0.36
CBG41C2408A	0.36	(0.04)	45,719	0.38
CFRESH	1.71	0.01	3,721	1.69
CH	2.52	(0.02)	1,054	2.52
CHOTI	108.00	(5.00)	5	109.40
CM	2.28	-	815	2.25
COCOCO	10.80	0.10	149,469	10.85
CPF	18.40	(0.50)	527,697	18.43
CPF01C2404A	-	-	-	-
CPF01C2407A	0.21	(0.05)	5,407	0.23
CPF01P2404X	-	-	-	-
CPF01P2408T	0.34	0.02	5,799	0.33
CPF11P2407T	0.30	0.02	6,120	0.29
CPF13C2404A	-	-	-	-
CPF13C2406A	0.20	(0.03)	5,832	0.21
CPF13P2405A	0.07	(0.01)	2,440	0.07
CPF19C2404A	-	-	-	-
CPI	2.58	0.04	7,041	2.56
F&D	28.00	(2.00)	62	28.04
GLOCON	0.27	(0.01)	9,005	0.27
GLOCON-W5	-	-	-	-
HTC	18.00	0.30	10,590	17.92
ICHI	18.00	(0.20)	34,829	18.05
ICHI01C2405A	0.32	(0.03)	6,959	0.33
ICHI13C2405A	0.27	(0.03)	14,495	0.28
ICHI19C2405A	0.27	(0.03)	26,528	0.28
ITC	19.70	0.40	41,552	19.53
ITC01C2405A	0.08	0.01	7,000	0.08
ITC13C2406A	0.15	-	5,487	0.15
JDF	2.60	0.04	6,066	2.58
KBS	5.60	0.05	1,518	5.61
KCG	9.20	0.10	20,416	9.20
KSL	2.36	(0.02)	12,481	2.38
KTIS	3.60	-	203	3.56
LST	5.20	0.15	3,120	5.16
M	36.00	-	6,724	35.83
MALEE	13.60	(0.10)	40,418	13.63
NRF	5.25	-	28,416	5.21
NSL	21.40	(0.30)	13,728	21.29
OSP	20.50	(0.10)	95,967	20.61
OSP01C2404A	-	-	-	-
OSP01C2406A	0.11	(0.02)	3,804	0.13
OSP01C2408A	0.48	(0.01)	18,511	0.49
OSP01P2408X	0.35	-	6,973	0.34
OSP13C2405A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
OSP13C2408A	0.38	(0.02)	28,921	0.39
OSP19C2404A	-	-	-	-
PB	67.00	(0.25)	10	67.00
PLUS	7.20	0.10	15,294	7.18
PM	7.15	-	3,003	7.12
PQS	2.82	(0.02)	4,252	2.87
PRG	10.30	(0.10)	17	10.24
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.10	(0.10)	53,438	11.22
RBF01C2405A	-	-	-	-
RBF01C2406A	0.05	(0.03)	120	0.05
RBF01C2407A	0.12	(0.01)	64,120	0.13
RBF01P2405X	0.48	0.01	10,334	0.46
RBF01P2407X	0.38	0.01	6,640	0.37
RBF13C2405A	-	-	-	-
RBF13C2406A	0.04	-	5,600	0.05
RBF13C2407A	0.10	(0.01)	17,769	0.10
RBF13C2408A	0.18	(0.01)	30,026	0.19
RBF13P2405A	0.32	0.01	35,296	0.30
RBF19C2405A	-	-	-	-
RBF19C2408A	0.20	(0.80)	24,666	0.21
RBF19P2406A	0.36	0.01	6,034	0.36
SAPPE	95.50	1.25	9,665	95.21
SAPPE01C2405A	0.41	0.03	1,849	0.40
SAPPE13C2406A	0.37	0.01	20,286	0.37
SAUCE	42.50	0.50	41	42.38
SNNP	17.10	0.10	24,848	17.05
SNNP01C2407A	0.11	-	8,310	0.11
SNNP13C2406A	0.10	-	6,242	0.10
SNNP19C2407A	0.12	0.01	6,414	0.12
SNP	15.10	-	194	15.09
SORKON	4.22	-	898	4.20
SSC	-	-	-	-
SSF	7.75	0.05	5	7.67
SST	5.25	-	6	5.23
SUN	5.90	(0.05)	105,300	6.03
TC	5.90	0.05	1,680	5.86
TFG	3.38	(0.04)	6,393	3.39
TFG-W3	0.01	-	41	0.01
TFMAMA	216.00	4.00	48	213.73
TIPCO	10.30	-	2,141	10.25
TKN	10.90	0.40	334,823	11.11
TKN01C2405A	0.40	0.08	20,203	0.45
TKN01C2405B	0.14	0.02	138,370	0.17
TKN01C2408A	0.26	0.04	111,936	0.28
TKN01P2405X	0.05	(0.02)	10,000	0.04
TKN13C2405A	-	-	-	-
TKN13C2406A	0.19	0.04	131,134	0.20
TKN13P2406A	0.08	(0.03)	45,576	0.08
TKN19C2406A	0.16	0.02	95,736	0.19
TU	14.30	-	126,383	14.31
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01P2407X	-	-	-	-
TU11C2407T	-	-	-	-
TU13C2404A	0.03	-	640	0.03
TU13C2408A	0.20	-	11,193	0.20
TU13P2406A	0.22	(0.01)	1,044	0.22
TU19C2407A	0.20	-	8,569	0.20
TU41C2407A	-	-	-	-
TVO	20.40	(0.20)	5,097	20.48
TWPC	3.58	-	683	3.59
W	0.72	-	16,315	0.71
W-W5	0.01	-	1	0.01
W-W6	0.39	-	1,010	0.39
ZEN	8.40	-	208	8.38
Health Care Services	-	-	-	-
AHC	18.00	0.10	50	17.82
BCH	21.80	-	57,496	21.77
BCH01C2404A	-	-	-	-
BCH01C2407A	0.25	-	22,215	0.25
BCH01P2407X	0.35	(0.01)	5,991	0.35
BCH11C2407A	0.35	0.01	8,080	0.35
BCH13C2404A	-	-	-	-
BCH13C2407A	0.22	0.01	16,051	0.22
BCH13P2406A	0.20	(0.01)	4,863	0.20
BCH19C2406A	-	-	-	-
BCH41C2407A	0.25	-	2,024	0.25
BDMS	29.00	-	466,003	29.01
BDMS01C2405A	0.18	-	3,181	0.18
BDMS01C2408A	0.20	-	4,245	0.20
BDMS01P2407X	0.14	(0.01)	1	0.14
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.20	-	7,769	0.20
BDMS13P2407A	0.17	-	8,824	0.17
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.16	-	4,105	0.16
BDMS41C2404A	0.10	-	800	0.10
BDMS41C2405A	-	-	-	-
BDMS41C2407A	-	-	-	-
BDMS41C2408A	0.17	-	4,000	0.17
BH	227.00	(3.00)	36,146	227.79
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.18	(0.03)	31,144	0.19
BH01C2408A	0.38	(0.03)	16,376	0.39
BH01P2405X	0.06	(0.03)	1,110	0.06
BH01P2406X	-	-	-	-
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.22	(0.02)	6,361	0.23
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.09	(0.01)	280	0.09
BH13C2407A	0.33	(0.03)	46,632	0.34
BH13P2406A	0.17	0.02	8,861	0.17
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.14	(0.02)	11,934	0.15
BH41C2404A	-	-	-	-
BH41C2405A	0.10	(0.02)	8,000	0.11
BH41C2406B	0.14	(0.02)	12,301	0.15
BH41C2408A	0.33	(0.03)	46,500	0.34
BH41P2405A	0.11	0.01	18,800	0.11
BH41P2406A	-	-	-	-
CHG	2.92	0.02	211,657	2.93
CHG01C2404A	-	-	-	-
CHG01C2405A	0.08	-	3,218	0.08
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	0.05	(0.01)	2,433	0.05
CHG13C2407A	0.20	-	15,048	0.21
CHG13P2406A	0.24	(0.01)	6,896	0.24
CHG19C2404A	-	-	-	-
CHG19C2408A	0.22	(0.78)	48,404	0.23
CMR	2.12	0.04	2,198	2.10
EKH	7.85	0.05	15,473	7.89
EKH-W1	1.52	-	14,437	1.54
KDH	91.25	(1.25)	116	91.15
LPH	4.68	0.08	297	4.65
M-CHAI	68.00	-	16	68.00
NEW	110.00	-	1	110.00
NTV	38.00	-	252	38.04
PHG	14.60	(0.20)	3,336	14.63
PR9	19.10	(0.20)	10,383	19.31
PRINC	4.00	-	4,596	4.02
RAM	30.25	(2.00)	40,010	30.26
RJH	25.75	-	223	25.74
RPH	6.40	-	1,756	6.36
SAFE	20.30	0.20	14,359	20.43
SKR	10.20	0.10	706	10.12
THG	44.00	0.75	7,927	43.94
VIBHA	1.96	0.01	17,750	1.95
VIBHA-W4	0.04	-	3,696	0.04
VIH	7.85	(0.15)	7,438	7.89
WPH	8.05	(0.10)	19,122	8.12
Tourism & Leisu	-	-	-	-
ASIA	6.55	0.15	1	6.55
BEYOND	11.60	-	967	11.61
BEYOND-W2	1.62	(0.01)	220	1.63
CENTEL	43.00	(0.75)	23,629	43.16
CENTEL01C2405	0.10	(0.02)	6,420	0.10
CENTEL01C2408	0.29	(0.02)	36,247	0.30
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.22	(0.03)	48,416	0.23
CENTEL13P2404	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL19C2408	0.26	(0.02)	125,554	0.27
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.15	(0.03)	83,460	0.16
CENTEL41C2408	0.29	(0.03)	27,630	0.30
CSR	-	-	-	-
DUSIT	8.95	0.05	448	9.01
ERW	4.64	-	37,241	4.64
ERW-W3	1.59	-	7	1.59
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.31	-	2,200	0.31
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	4,106	0.14
LRH	41.00	-	1	41.00
MANRIN	32.25	-	1	32.25
MINT	33.00	(0.50)	185,905	32.98
MINT01C2404A	0.08	(0.02)	33,744	0.08
MINT01C2406A	0.28	(0.04)	34,064	0.28
MINT01C2408A	0.23	(0.01)	28,610	0.23
MINT01P2404X	-	-	-	-
MINT01P2406X	0.12	-	4,100	0.12
MINT06C2405A	0.12	(0.03)	26,840	0.12
MINT11C2403A	-	-	-	-
MINT11C2406A	0.27	(0.03)	12,590	0.28
MINT13C2404A	0.10	(0.01)	4,044	0.10
MINT13C2406A	0.27	(0.03)	50	0.27
MINT13C2407A	0.20	(0.02)	66,359	0.20
MINT13P2404A	0.01	(0.01)	170	0.01
MINT13P2407A	0.12	0.01	18,090	0.12
MINT19C2404A	0.14	(0.03)	5,112	0.14
MINT19C2406A	0.20	(0.04)	26,428	0.21
MINT41C2404A	0.11	(0.02)	6,000	0.11
MINT41C2405A	0.35	0.05	3,000	0.35
MINT41C2406A	0.23	(0.03)	3,563	0.24
OHTL	406.00	4.00	3	406.00
ROH	2.50	0.08	90	2.46
SHANG	-	-	-	-
SHR	2.68	(0.04)	35,178	2.70
VRANDA	5.50	0.25	5,498	5.45
Home & Office P	-	-	-	-
AJA	0.33	-	641,801	0.33
AJA-W3	0.12	-	70,330	0.12
AJA-W4	0.13	(0.01)	69,681	0.14
DTCI	-	-	-	-
FANCY	0.42	-	3,908	0.43
FTI	2.14	(0.04)	9,003	2.14
KYE	314.00	(2.00)	4	315.75
L&E	1.32	0.11	1,521	1.27
MODERN	2.26	-	2,988	2.24
OGC	23.70	0.30	1	23.70
ROCK	9.05	(0.60)	6	9.05
SBNEXT	0.79	-	9,817	0.80
SBNEXT-W2	0.11	(0.01)	18,585	0.12
SIAM	1.37	0.16	80,079	1.36
TCMC	1.39	(0.03)	1,063	1.41
Insurance	-	-	-	-
AYUD	35.25	0.25	45	35.20
BKI	314.00	-	36	313.86
BLA	18.20	(0.10)	14,231	18.27
BLA01C2404A	-	-	-	-
BLA01P2404X	0.36	-	1,211	0.35
BLA13C2404A	-	-	-	-
BLA13C2407A	0.20	(0.01)	7,044	0.22
BLA19C2408A	0.32	(0.01)	8,750	0.33
BUI	21.40	0.10	22	21.39
CHARAN	24.00	-	6	23.83
INSURE	118.00	1.00	7	117.93
KWI	0.63	-	7,166	0.61
MTI	111.50	2.00	19	111.21
NKI	26.50	0.25	61	26.46
SMK	-	-	-	-
TGH	16.50	0.10	1	16.50
THRE	0.87	-	24,056	0.87
THREL	2.26	-	28,800	2.26
TIPH	30.75	0.25	7,109	30.95
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.16	0.01	10,644	0.16
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.22	0.01	5,725	0.22
TLI	9.40	(0.15)	122,763	9.41
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.17	(0.02)	6,853	0.17
TLI01C2408A	0.38	(0.04)	19,049	0.38
TLI13C2404A	-	-	-	-
TLI13C2405A	0.07	(0.02)	500	0.07
TLI13C2407A	0.36	(0.03)	25,232	0.36
TLI19C2404A	-	-	-	-
TLI19C2407A	0.34	(0.04)	21,196	0.34
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.12	(0.02)	25,035	0.12
TLI41C2405B	-	-	-	-
TLI41C2406A	0.33	(0.05)	2,000	0.34
TQM	26.75	0.50	15,884	26.72
TQM13C2407A	0.13	-	2,170	0.13
TQM19C2404A	-	-	-	-
TQM19C2407A	0.15	-	1,660	0.16
TSI	0.14	-	500	0.14
TVH	8.50	(0.20)	414	8.44
Packaging	-	-	-	-
AJ	5.90	(0.05)	982	5.96
ALUCON	181.00	2.00	1	181.00
BGC	7.30	0.10	2,536	7.28
CSC	43.00	-	7	43.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	452	0.21
PJW	3.08	(0.02)	2,139	3.08
PJW-W1	0.23	-	2,976	0.22
PTL	10.00	-	12,995	9.98
SCGP	29.50	(0.50)	113,827	29.50
SCGP01C2405A	0.03	-	10,010	0.02
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.15	(0.02)	31,243	0.16
SCGP01P2405A	0.35	0.01	1,700	0.34
SCGP01P2408X	0.21	0.01	24,023	0.21
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	(0.01)	16,308	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.15	(0.02)	56,450	0.15
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.18	0.02	44,491	0.18
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.17	(0.02)	51,948	0.18
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.15	(0.02)	26,040	0.16
SFLEX	3.32	(0.02)	5,889	3.30
SFLEX-W2	0.18	(0.01)	200	0.18
SITHAI	1.21	0.01	51,772	1.21
SLP	0.44	0.02	4,493	0.44
SMPC	8.85	0.30	4,360	8.78
SPACK	2.12	0.06	51,127	2.22
TCOAT	-	-	-	-
TFI	0.10	0.02	31,433	0.09
TFI-W1	0.04	-	14,767	0.04
THIP	29.25	-	501	29.06
TMD	23.90	-	133	23.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TOPP	166.00	16.00	1	166.00
TPAC	15.10	0.20	817	14.90
TPBI	4.10	-	562	4.12
TPP	14.70	-	14	14.70
Personal Products	-	-	-	-
APCO	5.05	0.05	295	4.98
BIZ	3.34	0.02	486	3.33
BLC	5.00	(0.15)	51,973	5.08
DDD	8.30	(0.10)	820	8.33
JCT	78.50	(0.25)	14	78.68
KISS	5.80	0.20	23,231	5.71
NAM	5.30	(0.05)	3,197	5.33
NV	1.63	(0.01)	11,885	1.65
OCC	10.80	0.50	7	11.63
S&J	52.50	(0.75)	7	52.64
STGT	9.70	0.05	70,800	9.67
STGT01C2407A	0.88	0.01	15,120	0.88
STGT01C2407B	0.54	(0.01)	19,635	0.54
STGT01P2407X	0.16	(0.01)	18,967	0.16
STGT13C2407A	0.85	(0.01)	25	0.85
STGT13C2407B	0.53	-	50,312	0.53
STGT13P2407A	0.23	(0.01)	35,860	0.24
STGT19C2404A	-	-	-	-
STGT19C2407A	-	-	-	-
STHAI	-	-	-	-
TNR	9.25	0.05	178	9.17
TOG	12.00	0.10	851	11.99
Professional Service	-	-	-	-
BWG	0.58	0.01	608,121	0.58
GENCO	0.52	-	4,237	0.52
PRO	-	-	-	-
PRTR	4.46	(0.02)	5,023	4.46
SISB	44.25	0.75	11,427	44.19
SISB13C2405A	-	-	-	-
SISB13C2407A	0.30	0.02	22,008	0.30
SO	6.85	-	207	6.80
WAVE	0.19	0.01	677,657	0.19
WAVE-W3	0.08	-	195,790	0.08
Property Developmer	-	-	-	-
A	4.98	(0.02)	10	4.98
AKS	0.01	-	11,602	0.01
AKS-W5	-	-	-	-
AMATA	24.00	0.60	111,454	23.79
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.51	0.06	18,990	0.48
AMATA11C2407A	0.48	0.03	40,600	0.46
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.31	0.04	62,837	0.30
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.46	0.05	114,621	0.44
AMATA41C2407A	0.52	0.02	38,000	0.50
AMATA41C2407B	0.37	0.05	41,250	0.34
AMATAV	5.50	-	238	5.45
ANAN	0.90	0.02	27,434	0.89
AP	10.40	-	77,934	10.37
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	(0.10)	6,278	8.10
ASW-W1	0.01	-	11,504	0.01
ASW-W2	0.02	-	1,545	0.02
AWC	3.92	0.02	824,484	3.91
AWC01C2404A	-	-	-	-
AWC01C2406A	0.20	-	36,064	0.20
AWC01P2405X	0.23	(0.01)	18,072	0.23
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.35	-	22,471	0.35
AWC13C2404A	-	-	-	-
AWC13C2405A	0.19	-	68,374	0.19
AWC19C2405A	0.23	-	42,731	0.22
AWC19C2406A	0.10	(0.01)	33,432	0.11
AWC41C2405A	-	-	-	-
AWC41C2406A	0.15	-	39,447	0.15
BLAND	0.68	(0.01)	12,618	0.68
BRI	7.05	-	15,774	7.05
BROCK	1.64	-	556	1.60
CGD	0.35	(0.01)	14,134	0.35
CI	0.63	0.01	2,731	0.63
CI-W2	0.01	-	12,634	0.01
CMC	1.19	0.03	2,248	1.17
CPN	63.50	(1.50)	148,506	63.75
CPN01C2404A	-	-	-	-
CPN01C2407A	0.34	(0.05)	21,407	0.35
CPN11C2404A	0.14	(0.03)	4,240	0.14
CPN13C2405A	-	-	-	-
CPN13C2407A	0.30	(0.06)	63,126	0.32
CPN19C2407A	0.25	(0.05)	115,256	0.27
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.26	(0.06)	4	0.26
ESTAR	0.26	0.01	40,553	0.26
EVER	0.16	0.01	28,895	0.15
FPT	15.10	0.20	50	14.94
GLAND	1.62	(0.05)	4	1.62
J	1.92	0.01	726	1.91
J-W2	0.07	-	265	0.05
J-W3	0.21	(0.02)	109	0.20
J-W4	0.35	-	106	0.32
JCK	0.26	-	3,157	0.26
JCK	0.26	-	3,157	0.26
KC	0.10	-	25	0.10
LALIN	7.65	-	855	7.66
LH	7.05	(0.10)	887,554	7.07
LH13C2408A	0.23	(0.02)	10,226	0.23
LH19C2406A	-	-	-	-
LPN	3.56	-	7,365	3.53
MBK	16.00	(0.10)	16,649	15.97
MBK-W2	14.20	(0.20)	1,830	14.40
MBK-W3	13.90	0.10	76	13.89
MBK-W4	13.30	(0.10)	5	13.38
MJD	1.27	0.02	28	1.25
MK	2.10	(0.02)	175	2.08
NCH	1.00	-	2,998	1.00
NNCL	1.91	(0.01)	2,092	1.91
NOBLE	3.72	0.02	4,117	3.72
NUSA	0.43	(0.01)	51,188	0.44
NUSA-W5	0.10	(0.01)	31,917	0.11
NVD	1.89	-	101	1.84
NVD-W3	0.02	-	7,016	0.01
ORI	7.10	(0.10)	51,957	7.12
ORI13C2407A	0.17	(0.02)	13,100	0.18
ORI19C2404A	-	-	-	-
ORN	1.36	0.01	156,341	1.35
PACE	-	-	-	-
PEACE	3.34	(0.22)	351	3.33
PF	0.28	-	27,560	0.28
PIN	7.75	(0.10)	72,639	7.82
PLAT	3.00	(0.02)	2,385	3.00
POLAR	-	-	-	-
PRECHA	1.13	(0.01)	96,388	1.18
PRIN	2.88	-	3	2.81
PSH	11.70	0.10	2,425	11.67
QH	2.20	0.02	1,466,615	2.20
RABBIT	0.43	(0.02)	1,044,105	0.43
RABBIT-P	0.44	(0.02)	35,331	0.45
RABBIT-Q	-	-	-	-
RICHY	0.58	(0.01)	1,339	0.59
RML	0.50	0.02	182,288	0.50
ROJNA	6.70	0.10	58,521	6.73
S	0.92	0.01	18,995	0.92
SA	7.20	0.15	228	7.15
SA-W1	0.08	-	734	0.08
SAMCO	1.17	0.02	9,934	1.17
SC	3.44	(0.02)	38,543	3.46
SENA	2.88	0.04	16,045	2.84
SENA-W1	-	-	-	-
SIRI	1.73	(0.09)	4,279,935	1.74
SIRI01C2406A	0.18	0.01	34,878	0.18
SIRI13C2407A	0.29	0.01	59,368	0.31
SIRI19C2407A	0.32	0.03	46,454	0.30
SIRI41C2405A	0.19	-	48,175	0.19
SPALI	20.70	(0.30)	37,687	20.80
SPALI11C2404A	-	-	-	-
SPALI13C2405A	0.22	(0.04)	4,542	0.24
SPALI19C2408A	0.31	(0.01)	2,330	0.31
UV	2.06	-	6,492	2.09
WHA	4.80	(0.02)	426,680	4.80
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.21	(0.01)	12,035	0.21
WHA01P2407X	0.42	0.01	714	0.42
WHA11C2407A	0.35	(0.01)	3,500	0.35
WHA13C2404A	-	-	-	-
WHA13C2404B	0.01	-	14,069	0.01
WHA13C2406A	0.20	-	19,783	0.19
WHA13P2407A	0.41	(0.01)	13,488	0.42
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.21	(0.03)	38,618	0.22
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.24	(0.01)	31,200	0.24
WHA41C2406B	0.22	(0.01)	10,000	0.21
WHA41C2407A	0.29	(0.01)	12,200	0.29
WIN	0.65	-	1,156	0.65
Paper & Printing	-	-	-	-
UTP	11.40	-	690	11.46
Fashion	-	-	-	-
AFC	5.30	(0.75)	2,047	5.56
AURA	14.30	(0.30)	9,490	14.38
BTNC	20.30	(0.20)	4	20.45
CPH	13.40	(0.10)	620	13.60
CPL	1.46	(0.05)	35,647	1.56
NC	4.38	0.02	9,697	4.44
PAF	1.57	(0.02)	48,455	1.60
PDJ	2.00	0.01	1,843	1.99
PG	9.20	0.10	5	9.17
SABINA	26.00	-	4,392	25.99
SAWANG	-	-	-	-
SUC	32.75	0.25	48	32.52
TNL	34.00	-	46	33.89
TR	41.25	(0.50)	6	40.83
TTI	-	-	-	-
TTT	50.00	0.50	7	49.93
UPF	38.00	0.25	13	37.83
WACOAL	-	-	-	-
WFX	1.94	(0.01)	3,091	1.93
Transportation &	-	-	-	-
AAV	2.50	0.06	955,202	2.48
AAV01C2405A	0.25	0.05	37,196	0.23
AAV11C2406A	0.28	0.03	32,866	0.27
AAV13C2404A	-	-	-	-
AAV13C2404B	0.13	0.02	29,985	0.12
AAV19C2405A	-	-	-	-
ANI	5.05	0.05	12,055	5.04
AOT	66.50	-	252,864	66.60
AOT01C2404A	-	-	-	-
AOT01C2405A	0.34	(0.01)	21,905	0.34
AOT01C2407A	0.36	(0.01)	29,081	0.36
AOT01P2404X	-	-	-	-
AOT01P2405X	0.03	(0.10)	600	0.03
AOT01P2407X	0.22	(0.01)	20,312	0.22
AOT06C2404A	0.09	(0.01)	3,744	0.09
AOT11C2403A	-	-	-	-
AOT11C2407A	0.29	(0.01)	16,762	0.29
AOT13C2404A	-	-	-	-
AOT13C2404B	0.04	-	3,010	0.04
AOT13C2405A	0.20	(0.02)	57,913	0.21
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.15	-	13,548	0.15
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.10	(0.01)	3,168	0.10
AOT19C2406A	0.21	-	64,617	0.21
AOT19C2406B	0.42	(0.02)	270	0.42
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT41C2404A	-	-	-	-
AOT41C2405A	0.16	(0.01)	38,800	0.16
AOT41C2405B	0.20	(0.01)	26,512	0.20
AOT41C2406A	0.38	(0.01)	11,040	0.40
AOT41P2405A	-	-	-	-
ASIMAR	1.70	0.06	42,816	1.71
B	0.12	-	67,695	0.12
B-W8	0.01	-	19,429	0.01
BA	16.20	(0.10)	22,534	16.22
BEM	8.40	0.10	921,319	8.30
BEM01C2405A	0.16	0.02	2,626	0.15
BEM01C2408A	0.36	0.02	10,414	0.33
BEM13C2407A	0.24	-	93,016	0.23
BEM19C2405A	0.12	0.02	23,494	0.11
BEM19C2408A	0.33	0.02	22,862	0.30
BTS	5.30	(0.10)	1,045,462	5.34
BTS-W7	0.02	-	10,649	0.01
BTS-W8	0.09	(0.01)	42,380	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.07	(0.01)	1,049	0.07
BTS01C2408A	0.20	(0.02)	44,952	0.21
BTS01P2405X	0.65	0.02	1,256	0.62
BTS01P2407X	0.30	-	4,464	0.29
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	0.05	-	300	0.05
BTS13C2407B	0.17	(0.03)	50,407	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	0.27	0.02	21,585	0.26
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.19	(0.03)	138,467	0.21
BTS41C2407A	-	-	-	-
BTSGIF	3.56	-	4,691	3.56
DMT	11.90	(0.10)	8,748	11.97
ETL	1.55	(0.03)	66,807	1.56
III	9.25	-	23,106	9.28
KEX	5.45	-	58,356	5.45
KIAT	0.39	-	3,209	0.38
KWC	285.00	4.00	2	284.00
MENA	1.86	(0.02)	32,197	1.87
NOK	-	-	-	-
NYT	4.72	-	16,251	4.73
PORT	1.49	(0.03)	5,413	1.50
PRM	7.25	0.15	122,843	7.20
PSL	8.60	(0.10)	67,030	8.63
PSL01C2405A	0.10	(0.02)	19,200	0.11
PSL01C2407A	0.26	(0.02)	7,452	0.26
PSL06C2404A	-	-	-	-
PSL13C2404A	0.10	(0.01)	4,000	0.10
PSL13C2407A	0.23	(0.01)	9,720	0.23
PSL19C2404A	0.15	(0.03)	20,257	0.16
PSL19C2407A	0.29	(0.01)	6,556	0.29
PSL41C2405A	0.10	-	2,000	0.10
RCL	20.10	(0.70)	57,668	20.27
RCL01C2405A	0.11	(0.05)	12,058	0.12
RCL01C2405B	-	-	-	-
RCL01C2407A	0.06	(0.02)	3,030	0.06
RCL01C2408A	0.29	(0.06)	33,508	0.31
RCL01P2405X	0.40	0.04	18,801	0.40
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.16	(0.04)	6,594	0.17
RCL13C2408A	0.34	(0.06)	43,961	0.35
RCL13P2405A	0.29	0.03	16,103	0.28
RCL19C2405A	0.08	(0.03)	8,004	0.09
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.33	(0.06)	25,672	0.35
RCL19P2406A	0.37	0.04	23,356	0.36
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.28	(0.05)	55,844	0.30
SAV	17.90	0.20	37,421	18.06
SINO	1.44	0.01	37,063	1.46
SJWD	16.00	0.10	25,883	15.94

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SJWD13C2407A	0.30	0.01	8,910	0.29
TFFIF	6.70	(0.05)	53,623	6.72
THAI	-	-	-	-
TSTE	9.90	(0.05)	2	9.73
TTA	7.05	(0.15)	111,039	7.06
WICE	5.65	(0.05)	7,808	5.62
Automotive	-	-	-	-
3K-BAT	33.75	(4.25)	57	33.01
ACG	1.25	0.01	147	1.22
AH	22.30	(0.20)	14,067	22.46
CWT	1.48	0.04	23,787	1.53
EASON	1.26	0.01	34,753	1.26
GYT	182.50	-	4	182.88
HFT	4.06	0.02	12,014	4.06
IHL	1.99	(0.03)	2,473	2.00
INGRS	0.50	0.01	10,302	0.50
IRC	13.00	-	169	12.95
MGC	6.15	0.25	43,759	6.07
NEX	9.80	(0.15)	38,297	9.88
NEX13C2405A	-	-	-	-
NEX13C2407A	0.16	(0.02)	13,373	0.17
NEX19C2404A	-	-	-	-
PCSGH	5.05	-	460	5.04
POLY	8.10	-	130	7.99
SAT	16.80	-	6,223	16.82
SPG	15.70	0.40	2	15.65
STANLY	220.00	(6.00)	934	223.10
TKT	1.77	0.06	1,526	1.76
TNPC	1.31	(0.02)	16,060	1.36
TRU	3.38	-	425	3.35
TSC	14.80	-	101	14.66
Industrial Materials	-	-	-	-
ALLA	1.80	(0.01)	9,930	1.80
ASEFA	3.88	(0.02)	138	3.90
CPT	0.73	-	7,986	0.74
CRANE	1.00	0.01	109,265	1.02
CTW	-	-	-	-
FMT	34.25	0.25	13	34.12
HTECH	2.32	-	2,982	2.32
KKC	-	-	-	-
PK	0.96	-	4,388	0.97
PSP	5.45	(0.20)	29,626	5.56
SNC	7.40	-	2,351	7.29
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.02	0.10	12	2.98
TPCS	16.50	-	2	16.50
VARO	3.64	(0.06)	441	3.69
Property Fund & REI	-	-	-	-
AIMCG	3.56	0.02	2,053	3.59
AIMIRT	10.40	-	4,155	10.40
ALLY	5.80	-	3,552	5.75
AMATAR	6.45	0.05	510	6.40
B-WORK	4.52	(0.02)	755	4.51
BAREIT	10.00	-	4,019	10.06
BKKCP	9.10	(0.05)	103	9.10
BOFFICE	4.92	0.02	546	4.91
CPNCG	6.05	(0.10)	3,882	6.12
CPNREIT	11.80	0.70	128,646	11.65
CPTGF	5.20	(0.10)	712	5.24
CTARAF	4.46	0.04	95	4.44
DREIT	4.90	-	964	4.90
ERWPF	8.50	-	2,071	8.50
FTREIT	10.20	-	57,355	10.25
FUTUREPF	11.50	-	477	11.50
GAHREIT	7.10	-	13	7.10
GROREIT	8.85	-	9	8.85
GVREIT	5.35	0.05	5,126	5.35
HPF	4.74	0.02	99	4.71
HYDROGEN	-	-	-	-
IMPACT	12.10	-	5,533	12.09
INETREIT	8.90	-	1,377	8.91
KPNPF	3.64	(0.04)	5	3.64
KTBSTMR	6.50	0.05	348	6.45
LHHOTEL	11.70	-	1,145	11.70
LHPF	6.05	0.05	269	6.02
LHSC	9.80	-	2,081	9.80
LPF	13.20	-	8,890	13.40
LUXF	-	-	-	-
M-II	6.90	(0.10)	652	6.94
M-PAT	3.00	(0.18)	20	3.03
M-STOR	7.00	(0.20)	35	6.96
MIPF	-	-	-	-
MIT	0.79	-	72	0.79
MJLF	3.64	(0.02)	70	3.65
MNIT	2.20	(0.08)	27	2.39
MNIT2	4.74	(0.22)	35	4.83
MNRF	2.76	(0.02)	1	2.76
POPF	6.30	-	1,815	6.30
PPF	10.20	-	120	10.22
PROSPECT	8.60	-	344	8.59
QHHR	6.55	-	212	6.51
QHOP	3.10	(0.04)	193	3.08
QHPF	4.88	(0.02)	7,543	4.87
SIRIP	7.80	0.70	71	7.26
SPRIME	4.48	(0.04)	3,171	4.50
SRIPANWA	4.64	(0.04)	671	4.67
SSPF	-	-	-	-
SSTRT	5.10	(0.05)	57	5.11
TIF1	8.30	(0.10)	82	8.35
TLHPF	5.30	(0.35)	112	5.33
TNPF	1.67	(0.01)	2	1.67
TPRIME	6.25	(0.05)	704	6.25
TTLPF	17.10	(0.30)	64	17.25
TU-PF	0.77	(0.02)	12	0.73
URBNPF	1.23	(0.02)	13	1.23
WHABT	8.15	-	57	8.13
WHAIR	5.85	-	3,350	5.84
WHART	9.65	(0.15)	18,451	9.74
Steel and Metal	-	-	-	-
2S	3.10	0.06	10,900	3.09
AMC	3.46	0.12	47,890	3.45
BSBM	0.90	0.21	238,265	0.85
CEN	2.14	(0.02)	255	2.13
CEN-W5	0.28	-	256	0.27
CITY	2.12	-	3,467	2.13
CSP	1.06	0.06	106,361	1.15
GJS	0.25	0.03	804,804	0.25
GSTEEL	-	-	-	-
INOX	0.59	0.10	477,674	0.57
LHK	4.04	0.02	1,966	4.06
MCS	6.60	0.10	1,474	6.51
MILL	-	-	-	-
MILL-W6	-	-	-	-
MILL-W7	-	-	-	-
PAP	2.58	0.32	20,633	2.64
PERM	1.08	0.17	984,767	1.06
SAM	0.53	0.13	250,130	0.49
SMIT	4.50	-	479	4.48
SSSC	3.08	0.02	6,113	3.10
TGPRO	0.14	0.01	330,018	0.14
THE	1.25	0.08	9,140	1.28
TMT	5.80	0.25	10,510	5.77
TSTH	0.84	0.13	527,471	0.83
TWP	2.02	0.04	4,603	2.03
TYCN	2.54	0.10	7,266	2.64
Construction Ser	-	-	-	-
APCS	3.46	0.04	1,906	3.43
BJCHI	1.12	-	5,045	1.12
BKD	1.54	-	500	1.53
CIVIL	2.10	0.08	12,770	2.07
CK	24.20	0.30	135,077	24.26
CK01C2407A	0.55	0.03	36,532	0.54
CK11C2407A	-	-	-	-
CK13C2405A	0.22	0.02	92,007	0.22
CK19C2404A	0.13	0.01	16,298	0.14
CNT	1.58	0.18	1,017,544	1.57
EMC	0.07	-	15,448	0.07
ITD	-	-	-	-
NL	2.48	-	97,526	2.49
NWR	0.34	0.01	50,598	0.34
PLE	0.55	0.05	129,921	0.55
PREB	6.35	0.05	451	6.31
PYLON	2.54	0.04	6,695	2.50
RT	0.66	(0.01)	14,741	0.67
RT-W1	0.01	-	322	0.01
SEAFCO	2.62	0.02	6,681	2.62
SQ	1.17	-	4,988	1.17
SRICHA	8.90	-	1,137	8.95
STEC	10.70	0.30	95,850	10.75
STEC13C2405A	0.43	0.05	364	0.45
STEC19C2407A	0.63	0.01	110	0.63
STI	3.26	(0.06)	2,542	3.26
STPI	3.34	(0.04)	14,468	3.42
SYNTEC	1.84	0.01	32,952	1.85
TEAMG	4.80	-	4,289	4.80
TEAMG-W1	0.56	0.01	2,985	0.56
TEKA	2.14	(0.08)	973	2.13
TPOLY	1.61	0.08	585,677	1.63
TRC	0.31	-	29,337	0.31
TRITN	0.13	(0.01)	132,887	0.13
TRITN-W5	0.01	-	15	0.01
TRITN-W6	0.01	-	7	0.01
TTCL	3.70	0.04	4,647	3.67
UNIQ	3.38	0.02	1,390	3.38
WGE	0.71	-	1,027	0.71
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.80	(0.02)	47	9.80
ABFTH	-	-	-	-
BMSCG	9.61	0.01	1	9.61
BMSCITH	9.78	(0.05)	314	9.82
BSET100	9.05	(0.03)	149	9.07
CHINA	5.74	(0.01)	1,010	5.69
ENGY	5.26	-	38	5.26
ENY	5.06	(0.06)	77	5.12
GLD	3.10	-	6,469	3.09
TDEX	8.20	(0.03)	1,543	8.21
UBOT	14.07	(0.17)	60	14.06
UHERO	7.40	(0.09)	172	7.46
Warrant Foreign			-	
AIA28C2403A	-	-	-	-
AIA28C2406A	0.18	(0.04)	7,098	0.18
AIA28P2405A	0.20	0.03	10,000	0.21
AIA41C2403A	-	-	-	-
AIA41C2406A	0.17	(0.05)	40,030	0.18
AIA41P2407A	0.32	0.04	80,000	0.32
ALIHEA28C2406	-	-	-	-
ALIHEA28C2407	0.22	(0.01)	5,070	0.22
ALIHEA41C2406	-	-	-	-
BABA28C2403A	0.01	-	2,199	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.17	(0.02)	2,028	0.17
BABA28C2406B	0.31	(0.04)	225	0.30
BABA28C2407A	0.44	(0.06)	20,063	0.42
BABA28P2403A	-	-	-	-
BABA28P2404A	0.10	0.02	100	0.10
BABA28P2407A	0.26	0.03	7,178	0.27
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	0.21	(0.03)	1	0.21
BABA41C2406B	0.45	(0.10)	10,000	0.46
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.23	0.02	40,000	0.25
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.26	(0.03)	18,332	0.26
BIDU28P2406A	0.36	0.05	4,056	0.37
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.26	(0.05)	20,000	0.26
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.17	(0.04)	11,154	0.17
BYDCOM28C2407A	0.52	(0.05)	34,196	0.50
BYDCOM28P2405A	0.15	0.02	4,056	0.16
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.13	(0.02)	45,000	0.13
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.14	0.01	15,000	0.15
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.15	(0.03)	25,000	0.15
CATHAY28C2407A	0.41	(0.06)	5,000	0.41
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CHMOBI28C2404A	0.10	(0.03)	1,014	0.10
CHMOBI28C2409A	0.29	(0.71)	140,100	0.30
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.40	(0.06)	72,192	0.40
DJI28C2403A	-	-	-	-
DJI28C2403B	-	-	-	-
DJI28C2403C	-	-	-	-
DJI28C2406B	0.63	(0.10)	3	0.63
DJI28C2406C	0.23	(0.05)	253	0.23
DJI28P2403A	-	-	-	-
DJI28P2403B	-	-	-	-
DJI28P2403C	-	-	-	-
DJI28P2403D	-	-	-	-
DJI28P2406A	0.22	0.01	40	0.22
DJI28P2406B	0.39	0.03	1,010	0.39
DJI41C2403A	-	-	-	-
DJI41C2403B	-	-	-	-
DJI41C2406A	0.63	(0.10)	2	0.63
DJI41P2403A	-	-	-	-
DJI41P2403B	0.01	-	150	0.01
DJI41P2403C	-	-	-	-
DJI41P2406A	0.24	0.02	5	0.24
DJI41P2406B	0.43	0.02	52,259	0.43
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.34	(0.03)	19,326	0.33
GEELY28P2404A	0.19	0.02	9,126	0.21
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.25	(0.03)	30,000	0.24
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.40	(0.01)	18,710	0.40
HAIDIL41C2403A	0.03	(0.02)	600	0.03
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.16	(0.04)	21,244	0.17
HKEX28C2407A	0.34	(0.01)	60	0.34
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.21	(0.05)	60,000	0.22
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.34	(0.05)	2,038	0.34
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.15	0.02	100	0.15
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.12	(0.03)	5	0.12
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.98	(0.13)	20,800	0.94
HSCEI28C2405A	0.47	(0.08)	520,402	0.45
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.36	0.05	1	0.36
HSI06C2403A	0.07	(0.07)	64,572	0.06
HSI06C2403B	0.03	(0.04)	14,848	0.03
HSI06C2403C	0.22	(0.13)	7,129,851	0.17
HSI06C2403D	-	-	-	-
HSI06C2404A	0.19	(0.07)	4,153,427	0.16
HSI06C2404B	-	-	-	-
HSI06C2404C	0.57	(0.20)	300	0.57
HSI06C2404D	-	-	-	-
HSI06C2404E	0.37	(0.10)	4,034,624	0.33
HSI06C2405A	-	-	-	-
HSI06C2405B	1.13	(0.19)	220	1.10

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
HSI06C2405C	0.37	(0.07)	500,516	0.34
HSI06C2405D	0.19	(0.03)	5,971,059	0.17
HSI06C2406A	0.89	(0.23)	5	0.91
HSI06C2406B	0.36	(0.07)	18,686	0.35
HSI06C2406C	-	-	-	-
HSI06C2406D	0.25	(0.05)	1,754,710	0.24
HSI06P2403A	0.06	0.01	244,762	0.07
HSI06P2403B	0.01	-	46,843	0.01
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.17	0.03	5,067,506	0.20
HSI06P2404B	0.04	0.01	12,260	0.04
HSI06P2404C	0.45	0.07	20,921	0.47
HSI06P2404D	0.08	0.02	12,363	0.08
HSI06P2405A	0.35	0.04	1,247,060	0.38
HSI06P2405B	0.15	0.03	6,139,599	0.16
HSI06P2405C	0.74	0.12	500	0.74
HSI06P2406A	0.26	0.02	546,248	0.29
HSI06P2406B	0.44	0.06	5,285	0.46
HSI06P2406C	0.63	0.07	4,800	0.65
HSI28C2403A	0.01	-	2,477	0.01
HSI28C2403B	0.31	(0.14)	5,683,314	0.27
HSI28C2403C	0.07	(0.05)	264,749	0.06
HSI28C2403D	0.03	(0.01)	3,037	0.03
HSI28C2403E	0.84	(0.25)	5,081	0.79
HSI28C2403F	1.64	(0.26)	101	1.57
HSI28C2404A	0.09	(0.02)	71,865	0.07
HSI28C2404B	0.22	(0.06)	189,795	0.21
HSI28C2404C	0.50	(0.10)	3,431,446	0.46
HSI28C2404D	0.99	(0.21)	22	0.96
HSI28C2405A	0.15	(0.04)	56,643	0.14
HSI28C2405B	0.55	(0.09)	4,500,709	0.53
HSI28C2405C	0.31	(0.06)	655,780	0.28
HSI28C2405D	0.89	(0.19)	8,769	0.86
HSI28C2406A	0.53	(0.07)	2,910,048	0.50
HSI28C2406B	0.87	(0.15)	103,034	0.83
HSI28C2406C	0.35	(0.05)	1,851,434	0.33
HSI28P2403A	0.06	0.02	367,687	0.07
HSI28P2403B	0.01	(0.01)	953	0.01
HSI28P2403C	0.01	-	2,846	0.01
HSI28P2403D	0.27	0.06	7,350,125	0.33
HSI28P2404A	0.07	0.02	364,892	0.07
HSI28P2404B	0.23	0.04	1,984,285	0.25
HSI28P2404C	0.51	0.08	4,610,902	0.57
HSI28P2404D	0.04	-	1,500	0.04
HSI28P2405A	0.14	0.02	43,552	0.15
HSI28P2405B	0.30	0.04	28,203	0.32
HSI28P2405C	0.54	0.06	499,856	0.57
HSI28P2405D	1.10	0.10	10	1.10
HSI28P2406A	0.13	0.01	59,961	0.15
HSI28P2406B	0.47	0.05	4,155,860	0.50
HSI28P2406C	0.28	0.03	7,199	0.30
HSI28P2406D	0.79	(0.21)	112,456	0.84
HSTECH28C2403A	0.65	(0.08)	794	0.58
HSTECH28C2403B	0.06	(0.04)	660	0.06
HSTECH28C2404A	1.18	0.20	200	1.15
HSTECH28C2405A	0.55	(0.06)	10,600	0.51
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	0.32	0.03	750	0.34
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.68	(0.06)	5,950	0.66
JD28C2408A	0.90	(0.06)	10,000	0.89
JD41C2406A	0.87	(0.09)	102	0.85
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.64	-	7,098	0.60
KUAISH41C2406A	0.42	(0.02)	110,000	0.40
LENOVO28C2404A	-	-	-	-
LENOVO28C2407A	0.46	(0.02)	25,210	0.45
LENOVO28C2407B	0.28	(0.72)	30,010	0.28
LENOVO41C2406A	0.22	(0.03)	30,000	0.22
MCA5041C2403A	-	-	-	-
MCA5041C2406A	0.81	(0.06)	322	0.80
MCA5041P2403A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2404A	0.13	(0.07)	91,000	0.13
MEITUA28C2406A	0.59	(0.11)	42,508	0.56
MEITUA28C2407A	1.27	(0.20)	331	1.24
MEITUA28P2405A	0.31	0.05	76,644	0.33
MEITUA28P2406A	0.14	0.03	1,014	0.15
MEITUA41C2403A	-	-	-	-
MEITUA41C2405A	0.19	(0.08)	140,000	0.18
MEITUA41C2405B	0.53	(0.12)	50,000	0.51
MEITUA41C2406A	-	-	-	-
MEITUA41C2406B	1.32	(0.37)	1	1.32
MEITUA41C2407A	0.95	(0.25)	1	0.95
MEITUA41P2404A	0.18	0.04	120,000	0.19
MEITUA41P2406A	-	-	-	-
NDX28C2403A	-	-	-	-
NDX28C2403B	-	-	-	-
NDX28C2406A	1.91	(0.21)	83	1.90
NDX28C2406B	0.49	(0.06)	81	0.48
NDX28C2406C	0.75	(0.10)	105	0.74
NDX28C2406D	0.30	(0.05)	94	0.29
NDX28P2403A	-	-	-	-
NDX28P2403B	-	-	-	-
NDX28P2403C	-	-	-	-
NDX28P2403D	-	-	-	-
NDX28P2406A	0.11	-	5,062	0.11
NDX28P2406B	0.24	0.02	12	0.24
NDX28P2406C	0.44	(0.56)	81,722	0.46
NDX41C2403A	-	-	-	-
NDX41C2403B	-	-	-	-
NDX41C2403C	-	-	-	-
NDX41C2406A	1.01	(0.11)	707	0.99
NDX41C2406B	0.33	(0.06)	834	0.32
NDX41P2403A	-	-	-	-
NDX41P2403B	-	-	-	-
NDX41P2403C	-	-	-	-
NDX41P2403D	-	-	-	-
NDX41P2406A	-	-	-	-
NDX41P2406B	0.27	0.02	488	0.27
NTES41C2404A	-	-	-	-
NTES41C2405A	0.46	(0.04)	50,000	0.46
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C240[illegible]	0.19	(0.05)	4,632	0.19
PINGAN28C240[illegible]	0.48	(0.08)	5,507	0.46
PINGAN28P240[illegible]	0.13	0.03	21,154	0.14
PINGAN28P240[illegible]	0.10	0.02	1,014	0.10
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41P240[illegible]	-	-	-	-
SET5001C2403F	0.02	-	50	0.02
SET5001C2403G	-	-	-	-
SET5001C2404A	0.01	-	416	0.02
SET5001C2404T	0.10	(0.02)	13,609	0.10
SET5001C2405A	0.14	(0.04)	27,267	0.15
SET5001C2406A	0.25	(0.05)	17,387	0.26
SET5001C2406F	0.28	(0.05)	141,111	0.29
SET5001C2406T	0.38	(0.04)	13,767	0.39
SET5001C2407A	0.41	(0.08)	40,951	0.42
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	0.02	-	400	0.02
SET5001P2404A	0.06	0.01	2,472	0.05
SET5001P2404T	0.14	0.01	4,978	0.14
SET5001P2405A	0.09	-	4,310	0.09
SET5001P2406A	0.28	0.03	50,057	0.27
SET5001P2406F	0.27	0.03	62,315	0.26
SET5001P2406T	0.29	0.02	22,730	0.29
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.26	(0.06)	127,041	0.26
SET5006C2406A	0.21	(0.04)	50,096	0.21
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.20	0.02	77,206	0.20
SET5006P2406A	0.19	0.02	51,882	0.19
SET5013C2403A	-	-	-	-
SET5013C2403B	0.01	-	3	0.01
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	0.01	-	2	0.01
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	0.01	(0.01)	401	0.01
SET5013C2403J	0.01	(0.01)	11,713	0.01
SET5013C2405A	0.79	(0.01)	85	0.79
SET5013C2406A	0.27	(0.08)	2,549,349	0.28
SET5013C2406B	0.32	(0.09)	1,785,517	0.34
SET5013C2406C	0.21	(0.06)	603,694	0.22
SET5013C2406D	0.46	(0.11)	1,692,071	0.49
SET5013C2406E	0.69	(0.17)	377,991	0.73
SET5013C2410A	0.22	(0.03)	581,999	0.22
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	0.01	(0.01)	120	0.01
SET5013P2403E	0.01	-	202,163	0.01
SET5013P2403F	0.01	-	10	0.01
SET5013P2405A	1.11	0.02	78	1.11
SET5013P2406A	0.21	0.03	1,377,763	0.20
SET5013P2406B	0.26	0.04	1,712,284	0.26
SET5013P2406C	0.36	0.06	2,340,523	0.35
SET5013P2406D	0.46	0.07	1,304,354	0.45
SET5019C2403A	0.01	-	260	0.01
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	0.03	(0.01)	25	0.03
SET5019C2406A	0.13	(0.03)	12,956	0.14
SET5019C2406B	-	-	-	-
SET5019C2406C	0.20	(0.04)	74,857	0.21
SET5019C2406E	0.23	(0.06)	199,965	0.24
SET5019C2406F	0.45	(0.11)	88,370	0.47
SET5019P2403A	-	-	-	-
SET5019P2403B	0.02	-	5	0.02
SET5019P2403C	0.02	(0.01)	64	0.02
SET5019P2403D	-	-	-	-
SET5019P2403E	0.05	0.01	2,246	0.05
SET5019P2406A	0.35	0.05	236,672	0.34
SET5019P2406B	0.22	0.03	190,878	0.22
SET5019P2406C	0.17	0.03	215,088	0.17
SET5019P2406D	0.39	0.06	398,727	0.37
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.29	(0.08)	116,011	0.31
SET5027C2406B	0.15	(0.04)	89,602	0.15
SET5027C2406C	0.27	(0.09)	212,333	0.30
SET5027C2406D	0.54	(0.14)	87,032	0.57
SET5027C2406T	0.02	(0.01)	17,315	0.02
SET5027C2409T	0.18	(0.03)	2,000	0.18
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	0.03	(0.13)	845	0.03
SET5027P2406A	0.16	0.02	161,823	0.16
SET5027P2406B	0.35	0.06	239,925	0.34
SET5027P2406T	0.05	-	1,302	0.06
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.06	(0.03)	500	0.06
SET5028C2406A	0.20	(0.03)	126,551	0.20
SET5028C2409A	0.47	(0.06)	249,847	0.48
SET5028P2403A	0.51	0.10	4,290	0.51
SET5028P2403B	0.07	0.02	1,403	0.06
SET5028P2406A	0.27	0.02	131,782	0.26
SET5028P2409A	0.50	0.04	162,214	0.49
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	0.01	-	500	0.01
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.09	(0.02)	2,044	0.09
SET5041C2406B	0.33	(0.09)	412,383	0.34
SET5041C2406C	0.16	(0.05)	809	0.16
SET5041C2406D	0.18	(0.05)	104,880	0.19
SET5041C2406E	0.41	(0.12)	133,889	0.44
SET5041C2409A	0.22	(0.05)	237,630	0.24
SET5041P2403A	-	-	-	-
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.42	0.05	251,069	0.41
SET5041P2406B	0.36	0.05	271,270	0.36
SET5041P2409A	0.44	0.03	100,688	0.44
SPX28C2403A	-	-	-	-
SPX28C2403B	-	-	-	-
SPX28C2406A	1.14	(0.09)	10	1.13
SPX28C2406B	-	-	-	-
SPX28P2403A	-	-	-	-
SPX28P2403B	-	-	-	-
SPX28P2403C	-	-	-	-
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX41C2403A	-	-	-	-
SPX41C2403B	-	-	-	-
SPX41C2406A	1.20	(0.13)	104	1.21
SPX41C2406B	0.46	(0.06)	1	0.46
SPX41P2403A	-	-	-	-
SPX41P2403B	-	-	-	-
SPX41P2403C	-	-	-	-
SPX41P2406A	-	-	-	-
SPX41P2406B	0.22	0.02	100	0.22
SUNNY28C2406A	0.04	-	50	0.04
SUNNY28C2407A	0.16	(0.01)	6	0.17
SUNNY28C2408A	0.37	-	50,000	0.36
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.36	(0.08)	10,000	0.35
SUNNY41C2407A	0.38	(0.04)	70,000	0.38
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	0.24	(0.04)	166,058	0.22
TENCEN28P2404A	0.10	0.02	32,188	0.12
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	0.20	(0.05)	30,002	0.20
TENCEN41P2405A	0.49	0.04	10,000	0.51
TRIPDC41C2403A	-	-	-	-
TRIPDC41C2407A	0.50	(0.04)	70,000	0.49
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	0.30	(0.03)	28,403	0.30
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	0.27	(0.04)	209	0.28
XIAOMI41C2406A	0.24	(0.04)	18	0.23
XIAOMI41P2404A	0.17	0.01	25,008	0.17
ZIJIN28C2403A	-	-	-	-
ZIJIN28C2407A	1.21	0.15	2,031	1.14
ZIJIN28C2408A	0.48	0.06	38,408	0.45
ZIJIN41C2403A	-	-	-	-
ZIJIN41C2407A	0.57	0.05	20,000	0.57
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Friday March 15, 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 : *Friday March 15, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust	-	-	-	-
AU	9.30	(0.05)	14,399	00 9.2
JCKH	0.03	(0.01)	3,518	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	-	-	-	00 0.0
KASET	1.25	(0.03)	178	00 1.2
MUD	1.80	0.02	548	00 1.7
NTSC	15.50	0.10	83	00 15.4
TACC	5.10	0.10	64,582	00 5.0
TMILL	3.84	-	53	00 3.8
WINNER	2.22	0.02	1,004	00 2.1
XO	27.75	0.75	57,776	00 27.6
Consumer Products	-	-	-	-
ALPHAX	0.69	0.05	689,879	00 0.6
BGT	0.78	0.01	4,194	00 0.7
DOD	3.26	(0.04)	3,623	00 3.2
ECF	0.97	0.01	5,872	00 0.9
ECF-W4	0.01	-	2,004	00 0.0
EFORL	0.21	(0.01)	12,681	00 0.2
EFORL-W6	-	-	-	00 0.0
EURO	7.65	0.20	9,654	00 7.6
HPT	0.66	(0.01)	26,218	00 0.6
IP	8.65	0.20	3,444	00 8.5
IP-W2	0.43	0.02	11,997	00 0.4
ITTHI	2.16	0.02	39,005	00 2.1
JSP	2.26	0.02	5,140	00 2.2
JSP-W1	0.14	(0.01)	26,742	00 0.1
JUBILE	16.20	(0.10)	827	00 16.1
MGI	44.50	2.00	21,433	00 43.6
MOONG	2.24	0.02	265	00 2.2
NPK	-	-	-	00 0.0
SMD	6.65	(0.15)	687	00 6.7
TM	1.95	0.01	426	00 1.9
TM-W1	0.18	-	1,535	00 0.1
WARRIX	5.50	(0.10)	65,575	00 5.6
WINMED	2.86	0.02	400	00 2.8
Financials	-	-	-	-
ACAP	-	-	-	00 0.0
AF	0.80	0.01	74	00 0.7
AIRA	1.43	(0.33)	137	00 1.6
ASN	1.98	0.10	113	00 1.9
BROOK	0.60	(0.05)	922,377	00 0.6
BROOK-W6	0.11	(0.01)	69,311	00 0.1
BROOK-W7	0.25	(0.05)	69,667	00 0.2
GCAP	0.51	-	9,799	00 0.5
KCC	3.16	(0.04)	3,265	00 3.1
LIT	0.98	0.02	2,721	00 0.9
LIT-W2	0.14	0.01	933	00 0.1
MITSIB	0.82	(0.03)	1,802	00 0.8
SGF	0.42	(0.01)	7,833	00 0.4
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.20	(0.05)	208	00 7.1
Industrials	-	-	-	-
ADB	0.92	-	700	00 0.9
BM	2.86	(0.02)	657	00 2.8
BM-W3	-	-	-	00 0.0
CHO	0.15	-	131,640	00 0.1
CHO-W3	-	-	-	00 0.0
CHOW	2.36	0.55	68,491	00 2.1
CIG	0.08	-	45,817	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.05	-	4,229	00 0.0
COLOR	1.35	-	195	00 1.3
COLOR-W2	0.01	-	1,284	00 0.0
CPR	4.20	0.08	1,348	00 4.1
FPI	2.40	(0.02)	1,265	00 2.4
GTB	0.73	-	493	00 0.7
KCM	0.40	0.01	103,879	00 0.4
KJL	8.20	0.30	16,041	00 8.1
KUMWEL	1.78	(0.02)	516	00 1.7
KWM	1.57	0.01	27,673	00 1.5
MBAX	3.00	-	1,501	00 2.9
MBAX-W2	0.18	0.01	292	00 0.1
MGT	2.58	(0.08)	21,005	00 2.6
MTW	2.54	0.02	10,503	00 2.5
NDR	2.14	0.50	169,301	00 2.0
NDR-W2	0.01	-	101,802	00 0.0
PACO	1.83	(0.01)	1,325	00 1.8
PACO-W1	0.21	-	783	00 0.2
PDG	2.54	(0.04)	82	00 2.5
PIMO	1.52	(0.03)	4,094	00 1.5
PPM	2.44	0.06	17,994	00 2.4
PPM-W2	0.06	0.02	24,560	00 0.0
PRAPAT	1.79	-	6,790	00 1.7
RWI	0.66	0.08	73,495	00 0.6
RWI-W3	0.01	-	19,753	00 0.0
SAF	0.95	0.02	34,421	00 0.9
SALEE	0.73	(0.01)	258	00 0.7
SANKO	1.64	-	23,610	00 1.6
SCL	1.76	(0.02)	12,857	00 1.7
SELIC	2.50	0.04	1,245	00 2.4
SFT	4.02	-	1	00 4.0
STP	12.60	(0.40)	10,392	00 13.1
SWC	3.58	(0.18)	2,214	00 3.6
TMC	1.91	(0.02)	663	00 1.9
TMC-W2	0.33	(0.02)	2,566	00 0.3
TMI	1.13	0.03	2,861	00 1.1
TMI-W2	0.16	0.01	3,109	00 0.1
TMW	58.50	1.25	190	00 58.2
TPLAS	1.60	0.02	144	00 1.5
TRV	3.30	0.08	790	00 3.2
UBIS	1.99	(0.01)	514	00 2.0
UEC	1.59	0.02	28,251	00 1.6
UKEM	0.84	-	14,373	00 0.8
UREKA	0.59	(0.01)	196,609	00 0.6
YUASA	10.70	(0.10)	62	00 10.7
ZIGA	2.96	(0.08)	106,367	00 2.9
Property	-	-	-	-
24CS	1.39	0.03	17,821	00 1.3
A5	3.08	(0.04)	14,167	00 3.0
A5-W2	0.02	(0.01)	13,033	00 0.0
A5-W3	0.07	-	1,749	00 0.0
ALL	-	-	-	00 0.0
ARIN	3.02	(0.10)	1,295	00 2.9
ARROW	6.50	(0.05)	64	00 6.5
BC	1.39	0.06	1	00 1.3
BLESS	0.65	-	15,423	00 0.6
BSM	2.58	-	1,382	00 2.5
BTW	0.29	-	32,227	00 0.3
CAZ	3.60	(0.02)	747	00 3.6
CHEWA	0.52	(0.02)	11,487	00 0.5
CPANEL	6.00	(0.10)	1,155	00 6.0
CPANEL-W1	-	-	-	00 0.0
CRD	0.51	0.01	491	00 0.5
DHOUSE	0.61	0.01	272	00 0.6
DIMET	0.27	0.02	177,010	00 0.2
DPAINT	2.54	(0.04)	4,749	00 2.5
FLOYD	1.22	(0.02)	235	00 1.2
FLOYD-W1	0.02	(0.01)	480	00 0.0
HYDRO	0.28	0.01	198	00 0.2
HYDRO-W2	0.05	-	7,525	00 0.0
IND	0.98	(0.02)	14,310	00 0.9
JAK	1.27	(0.02)	222	00 1.2
K	1.29	-	1,891	00 1.2
K-W2	0.35	(0.04)	3,268	00 0.3
KUN	1.64	0.03	1,134	00 1.6
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.08	-	1,224	00 0.0
META	0.14	(0.02)	27,579	00 0.1
META-W7	0.01	-	14,982	00 0.0
PANEL	2.74	(0.04)	75,182	00 2.7
PPS	0.44	(0.01)	21,724	00 0.4
PRI	17.40	(0.20)	9,756	00 17.5
PROS	1.64	(0.16)	83,735	00 1.7
PROS-W1	0.45	(0.06)	46,540	00 0.4
PROUD	1.85	0.07	22,708	00 1.8
PSG	0.70	-	61,756	00 0.6
SENX	0.62	(0.03)	43,110	00 0.6
SENX-W1	0.01	(0.01)	4,292	00 0.0
SK	0.88	-	77,616	00 0.8
SMART	1.06	0.05	173,533	00 1.0
STC	0.66	0.02	6,949	00 0.6
SVR	1.51	0.02	1,196	00 1.5
TAPAC	-	-	-	00 0.0
THANA	1.75	-	1,810	00 1.7
TIGER	1.00	-	16,150	00 1.0
TITLE	4.24	0.02	831	00 4.1
WELL	-	-	-	00 0.0
YONG	2.08	-	3,136	00 2.0
Resources	-	-	-	-
ABM	1.39	0.03	1,159	00 1.3
ABM-W1	-	-	-	00 0.0
GTV	0.14	-	56,877	00 0.1
PSTC	0.51	-	28,098	00 0.5
PSTC-W2	0.06	-	3,309	00 0.0
PTC	2.00	(0.02)	1,358	00 2.0
SAAM	7.75	(0.05)	609	00 7.7
SAAM-W2	0.16	-	602	00 0.1
SR	0.72	0.05	544	00 0.7
STOWER	0.12	0.01	10,063	00 0.1
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.12	-	69,973	00 1.1
TPCH	7.70	0.15	2,894	00 7.6
TRT	3.04	(0.04)	4,900	00 3.0
UMS	0.62	-	6	00 0.6
Services	-	-	-	-
ADD	5.60	0.05	558	00 5.6
AKP	1.15	0.02	82,576	00 1.1
AMA	4.42	(0.04)	8,534	00 4.4
AMARC	1.46	-	6,522	00 1.4
ARIP	0.73	(0.01)	2,707	00 0.7
ATP30	1.01	(0.01)	8,841	00 1.0
AUCT	10.10	-	10,920	00 10.0
BIS	3.38	0.02	443	00 3.3
BOL	7.80	0.10	1,817	00 7.8
CEYE	4.30	(0.08)	5,364	00 4.2
CHIC	0.63	0.01	298	00 0.6
CMO	1.17	(0.03)	293,107	00 1.2
D	3.96	0.06	10,974	00 3.9
DEXON	2.14	(0.08)	2,718	00 2.1
DV8	0.44	-	352	00 0.4
DV8-W2	0.12	0.01	18	00 0.0
ETE	1.30	(0.02)	21,346	00 1.3
FSMART	6.40	-	12,008	00 6.3
FVC	0.84	-	5,959	00 0.8
GFC	10.90	-	5,164	00 10.8
GLORY	1.43	-	424	00 1.4
GLORY-W1	0.56	0.01	1	00 0.5
GSC	1.67	(0.08)	3,193	00 1.6
HARN	2.34	0.02	3,462	00 2.3
HEALTH	1.73	(0.01)	40	00 1.7
HL	11.30	0.20	2,868	00 11.1
IMH	7.00	-	67	00 6.9
JPARK	6.80	-	36,066	00 6.8
KGEN	0.87	0.03	73,968	00 0.8
KGEN-W2	0.36	0.01	26,543	00 0.3
KK	-	-	-	00 0.0
KLINIQ	41.00	-	4,121	00 41.1
KOOL	0.40	0.01	62,824	00 0.4
KTMS	2.60	0.04	362	00 2.5
LDC	0.68	0.02	3,597	00 0.6
LEO	4.44	0.02	2,225	00 4.4
LEO-W1	0.12	-	917	00 0.1
MASTER	78.50	0.75	25,475	00 79.7
MCA	3.24	0.06	117,227	00 3.2
MEB	33.50	(0.25)	2,858	00 33.3
MORE	0.09	-	11,352	00 0.0
MVP	1.29	(0.05)	57,003	00 1.3
NCL	0.89	(0.01)	89,561	00 0.8
NEWS	0.02	-	2,714,953	00 0.0
NEWS-W7	0.01	-	112	00 0.0
PEER	0.61	0.01	40,452	00 0.6
PEER-W1	0.30	0.01	2,481	00 0.2
PHOL	2.78	0.06	1,870	00 2.7
PICO	-	-	-	00 0.0
PLT	0.85	-	11,703	00 0.8
QLT	2.74	(0.06)	3,328	00 2.7
RP	1.40	(0.03)	4,351	00 1.4
SE	0.92	-	397	00 0.9
SLM	-	-	-	00 0.0
SONIC	1.67	(0.02)	8,997	00 1.6
SPA	13.80	(0.20)	9,361	00 13.8
THMUI	0.62	0.03	24,430	00 0.6
TNDT	0.23	-	4,097	00 0.2
TNDT-W1	0.04	(0.01)	897	00 0.0
TNH	35.50	0.25	163	00 35.4
TNP	3.26	(0.02)	12,119	00 3.2
TPL	1.49	(0.04)	16,855	00 1.4
TRP	14.70	0.20	8,223	00 14.5
TURTLE	8.00	-	310	00 7.9
TVDH	0.36	-	5,603	00 0.3
TVDH-W3	0.06	-	3	00 0.0
TVDH-W4	0.08	-	289	00 0.0
TVT	0.58	(0.01)	23,516	00 0.5
UBA	1.13	-	4,827	00 1.1
VL	1.09	0.02	20,041	00 1.0
YGG	7.65	0.25	97,089	00 7.6
Technology	-	-	-	-
APP	2.56	(0.04)	764	00 2.5
BBIK	104.00	(3.50)	4,722	00 105.6
BE8	27.75	-	14,098	00 27.8
BE8-W1	4.80	-	111	00 4.8
BVG	4.70	(0.02)	11,158	00 4.6
COMAN	3.54	0.06	2,842	00 3.5
I2	2.28	0.10	40,603	00 2.2
IIG	9.15	(0.05)	6,054	00 9.2
IIG-W1	1.93	(0.25)	88	00 2.0
IRCP	0.67	-	3,566	00 0.6
ITNS	2.82	0.38	21,573	00 2.6
NAT	6.20	(0.20)	74,111	00 6.3
NETBAY	20.70	(0.30)	8,718	00 20.8
PLANET	0.73	0.02	3,891	00 0.7
PROEN	2.22	(0.50)	170,124	00 2.4
PROEN-W1	-	-	-	00 0.0
READY	11.30	0.30	1,108	00 11.1
SECURE	13.50	-	1,841	00 13.4
SICT	5.15	(0.15)	1,986	00 5.1
SIMAT	1.42	0.01	1,991	00 1.4
SIMAT-W3	0.21	0.01	15	00 0.1
SIMAT-W5	0.21	(0.01)	461	00 0.1
SPVI	3.08	0.02	1,522	00 3.0
SRS	9.05	-	4,358	00 8.9
TBN	12.00	(0.10)	1,634	00 12.0
TPS	4.34	(0.06)	35,358	00 4.3
TPS-W1	3.06	0.04	222	00 3.0
VCOM	3.26	-	793	00 3.2