

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.26	0.01	12,492	0.25
EE-W1	0.01	-	6,735	0.01
GFPT	12.10	(0.10)	37,998	12.15
LEE	2.46	-	1,555	2.43
NER	6.15	(0.10)	80,356	6.14
PPPM	0.05	-	170,281	0.05
PPPM-W4	-	-	-	-
STA	20.40	(0.40)	165,820	20.43
STA01C2404A	0.52	(0.11)	400	0.52
STA01C2407A	0.37	(0.04)	92,296	0.37
STA01P2407X	0.34	0.02	40,438	0.34
STA11C2407T	0.60	(0.10)	4,620	0.60
STA13C2405A	0.58	(0.10)	1,000	0.58
STA13C2407A	0.45	(0.04)	112,820	0.46
STA13C2408A	0.30	(0.04)	55,638	0.31
STA13P2407A	0.17	0.02	56,600	0.17
STA19C2406A	0.54	(0.07)	32,464	0.55
STA19C2408A	0.41	(0.06)	95,696	0.43
TEGH	3.26	(0.14)	33,492	3.33
TFM	7.00	0.05	5	7.00
TRUBB	1.64	(0.10)	476,701	1.66
TRUBB-W2	0.13	(0.03)	132,463	0.14
UPOIC	6.25	-	168	6.30
UVAN	8.50	(0.10)	1,555	8.53
VPO	0.84	0.02	33,189	0.84
Banking	-	-	-	-
BAY	26.75	0.25	4,783	26.67
BBL	138.50	(1.50)	38,031	139.06
BBL06C2403A	-	-	-	-
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.35	-	4,240	0.35
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.10	(0.01)	7,538	0.11
BBL13C2408A	0.26	(0.03)	24,478	0.27
BBL13P2404A	-	-	-	-
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.27	(0.02)	34,192	0.28
BBL19P2406A	0.24	0.01	7,645	0.23
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.13	(0.01)	4,000	0.13
BBL41C2407A	0.17	(0.02)	18,400	0.18
BBL41C2407B	0.19	(0.01)	14,400	0.19
BBL41C2408A	0.24	(0.03)	25,600	0.25
BBL41P2406A	-	-	-	-
CI MBT	0.58	-	4,773	0.58
CREDIT	26.25	(1.00)	3,289	26.52
KBANK	124.00	(0.50)	64,660	124.24
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.15	(0.01)	19,092	0.16
KBANK01C2407A	0.31	(0.01)	8,670	0.32
KBANK01P2404X	0.05	-	100	0.05
KBANK01P2406X	0.20	-	6,556	0.20
KBANK01P2408X	0.27	-	4,190	0.27
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.12	(0.01)	22,142	0.12
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.08	(0.02)	7,795	0.08
KBANK13C2407A	0.23	(0.01)	52,060	0.24
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.21	-	4,102	0.21
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.13	(0.02)	10,652	0.14
KBANK19C2408A	0.26	(0.02)	43,208	0.27
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41P2406A	0.17	0.01	50	0.17
KKP	51.00	(0.75)	15,645	51.12
KKP-W6	1.68	(0.01)	2,223	1.67
KKP01C2405A	0.13	(0.01)	715	0.13
KKP11C2403A	-	-	-	-
KKP11C2406A	0.20	(0.02)	2,120	0.20
KKP11P2405A	-	-	-	-
KKP13C2405A	0.07	(0.01)	25	0.07
KKP13C2408A	0.27	(0.73)	2,172	0.28
KKP19C2406A	0.18	(0.03)	4,920	0.18
KTB	16.10	(0.10)	487,455	16.16
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.03	-	3,000	0.03
KTB01C2407A	-	-	-	-
KTB01P2404X	-	-	-	-
KTB01P2407X	0.27	0.01	7,970	0.26
KTB06C2406A	-	-	-	-
KTB13C2404A	-	-	-	-
KTB13C2406A	0.02	(0.01)	40	0.02
KTB13C2406B	-	-	-	-
KTB13C2408A	0.23	(0.01)	38,165	0.24
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB19C2404A	0.01	-	15	0.01
KTB19C2406A	0.11	-	10,404	0.11
KTB19C2408A	0.24	(0.01)	58,623	0.24
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.11	-	10,000	0.11
KTB41C2407A	0.16	-	14,000	0.16
LHFG	1.01	-	14,965	1.00
SCB	115.00	(0.50)	48,008	115.12
SCB01C2404A	-	-	-	-
SCB01C2405A	0.22	(0.01)	455	0.22
SCB01C2407A	0.46	(0.02)	507	0.47
SCB01P2405X	0.05	(0.01)	22,640	0.05
SCB01P2407X	0.20	-	4,470	0.20
SCB06C2403A	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.30	(0.01)	4,350	0.30
SCB13P2406A	0.03	(0.01)	7,005	0.03
SCB13P2407A	0.18	-	2,021	0.18
SCB19C2404A	-	-	-	-
SCB19C2406A	-	-	-	-
SCB19C2407A	0.28	(0.01)	3,000	0.28
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	-	-	-	-
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.28	(0.01)	1,300	0.29
SCB41P2406A	-	-	-	-
TCAP	50.00	(0.25)	4,055	50.03
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.50	(0.50)	14,048	99.74
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.22	(0.01)	376	0.22
TISCO19C2408A	1.85	0.01	507,052	1.85
TTB	0.88	(0.01)	3,908	0.89
TTB-W1	0.06	-	7,480	0.06
TTB01C2404A	0.36	0.01	1,640	0.36
TTB01C2406A	0.06	-	2	0.06
TTB13C2404A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	70,635	0.37
DCC	1.92	0.01	45,094	1.90
DCON	0.48	(0.01)	23,617	0.48
DCON-W3	0.09	-	417	0.09
DRT	7.85	-	2,586	7.85
EPG	6.95	(0.10)	24,365	6.93
GEL	0.19	-	20,131	0.19
GEL-W5	0.03	-	1,500	0.03
PPP	1.86	(0.04)	435	1.81
Q-CON	17.80	-	8,836	17.94
SCC	257.00	(8.00)	49,428	259.76
SCC01C2405A	0.02	(0.02)	4,079	0.02
SCC01C2407A	0.11	(0.04)	10,689	0.12
SCC11C2408A	0.24	(0.06)	9,096	0.26
SCC13C2405A	0.01	-	1,500	0.01
SCC13C2407A	0.09	(0.05)	68,524	0.10
SCC19C2405A	-	-	-	-
SCC19C2406A	0.07	(0.02)	584	0.07
SCCC	141.00	(2.00)	554	141.56
SCGD	7.75	(0.15)	10,552	7.80
SCP	6.00	0.05	1,687	5.96
SKN	4.44	(0.04)	1,020	4.48
STECH	1.63	(0.02)	1,558	1.64
TASCO	15.80	-	9,171	15.82
TASCO01C2405/	-	-	-	-
TASCO01C2408/	-	-	-	-
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.19	-	70	0.19
TASCO41C2406/	0.12	(0.01)	8,757	0.12
TOA	20.50	(0.20)	5,546	20.57
TOA13C2407A	-	-	-	-
TP IPL	1.37	(0.01)	32,055	1.37
UMI	1.02	(0.01)	910	1.02
VNG	3.64	(0.02)	133	3.62
WIJK	1.50	(0.01)	1,749	1.50
WINDOW	1.13	(0.07)	84,376	1.16
Petrochemicals &	-	-	-	-
BCT	61.00	-	8	60.69
CMAN	2.02	-	6,566	2.01
GC	5.35	(0.05)	219	5.35
GGC	-	-	-	-
GIFT	5.05	(0.05)	16,332	5.06
GIFT-W2	2.02	-	7,291	2.01
IVL	24.10	(0.30)	201,191	24.21
IVL01C2405A	-	-	-	-
IVL01C2406A	0.17	(0.03)	25,448	0.18
IVL01C2406B	0.09	-	3,000	0.09
IVL01C2408A	0.43	(0.03)	46,076	0.44
IVL01P2405X	0.13	0.01	14,312	0.12
IVL01P2407X	0.27	0.01	22,494	0.27
IVL06C2404A	-	-	-	-
IVL06C2406A	0.33	(0.03)	46,088	0.35
IVL11C2403T	-	-	-	-

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2406A	-	-	-	-
IVL13C2406B	0.18	(0.02)	44,982	0.19
IVL13C2407A	0.42	(0.03)	53,800	0.44
IVL13C2408A	0.11	(0.01)	27,560	0.12
IVL13P2405A	0.11	0.01	15,284	0.11
IVL19C2405A	-	-	-	-
IVL19C2406A	0.21	(0.04)	28,296	0.22
IVL19C2407A	0.12	-	12,228	0.12
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.20	(0.03)	29,400	0.21
IVL41C2407A	0.28	(0.02)	57,440	0.29
NFC	3.16	(0.16)	1,237	3.23
PATO	9.00	(0.05)	158	8.99
PMTA	8.95	(0.35)	6	8.95
PTTGC	38.50	(0.50)	40,510	38.82
PTTGC01C2405A	0.08	-	3,200	0.08
PTTGC01C2406A	0.29	(0.02)	9,544	0.31
PTTGC01C2407A	0.23	-	6,026	0.24
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.16	0.01	15,930	0.16
PTTGC13C2406A	0.18	(0.01)	25,997	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.22	(0.01)	20,906	0.23
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.19	(0.03)	10,000	0.20
PTTGC41C2407A	0.17	(0.83)	6,000	0.18
PTTGC41C2407B	-	-	-	-
SUTHA	2.68	(0.02)	65	2.68
TPA	4.20	(0.12)	60	4.31
UAC	3.68	(0.02)	1,042	3.68
UP	-	-	-	-
Commerce	-	-	-	-
ADVICE	4.18	(0.18)	122,315	4.24
B52	0.99	(0.02)	38	0.99
BEAUTY	0.62	(0.03)	143,161	0.63
BIG	0.48	-	5,348	0.48
B3C	25.25	-	38,944	25.15
COM7	18.10	(0.70)	263,896	18.29
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.07	(0.02)	410	0.07
COM701C2407A	0.20	(0.06)	136,536	0.21
COM701P2404X	0.29	0.06	79,974	0.27
COM701P2406X	0.60	0.07	41,715	0.58
COM706C2403A	-	-	-	-
COM706C2407A	0.19	(0.06)	79,865	0.22
COM711C2404A	-	-	-	-
COM711C2406A	0.09	(0.02)	1,660	0.10
COM711P2406A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	0.01	(0.01)	400	0.01
COM713C2405B	0.01	-	500	0.01
COM713C2406A	0.07	(0.03)	3,141	0.09
COM713C2407A	0.18	(0.05)	76,540	0.19
COM713P2404A	0.25	0.06	200	0.25
COM713P2407A	0.42	0.05	196,017	0.41
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	0.07	(0.02)	14,001	0.07
COM719C2407A	0.14	(0.04)	15,472	0.15
COM719P2406A	0.51	0.03	11,710	0.49
COM741C2404A	0.01	-	989	0.01
COM741C2404B	0.01	(0.10)	2,000	0.01
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.15	(0.04)	45,325	0.15
COM741C2408A	0.26	(0.06)	47,913	0.28
CPALL	55.50	(0.75)	302,244	55.83
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.19	(0.03)	61,631	0.20
CPALL01C2407A	0.19	(0.03)	88,543	0.20
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.47	0.04	11,126	0.46
CPALL06C2405A	0.07	(0.02)	78,884	0.08
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.15	(0.02)	26,226	0.16
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.04	(0.02)	2,251	0.04
CPALL13C2407A	0.22	(0.03)	43,390	0.23
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.35	0.02	93,489	0.34
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.18	(0.03)	18,549	0.19
CPALL19C2407A	0.16	(0.02)	61,873	0.17
CPALL19P2404A	-	-	-	-
CPALL19P2408A	0.14	0.01	12,210	0.14
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.21	(0.04)	6,000	0.22
CPALL41C2407A	0.24	(0.04)	11,000	0.25
CPALL41C2407B	0.20	(0.03)	10,020	0.21
CPALL41C2407C	0.11	(0.02)	16,093	0.12
CPALL41C2408A	0.20	(0.03)	24,714	0.21
CPAXT	31.50	(1.25)	110,866	31.77
CPW	2.28	(0.04)	3,568	2.29
CRC	37.25	-	157,931	37.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC01C2404A	0.02	-	7,800	0.02
CRC01C2407A	0.28	-	31,295	0.28
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.19	(0.01)	34,896	0.20
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	-	-	-	-
CRC41C2407A	0.24	-	26,425	0.24
CSS	0.93	-	28,050	0.93
DOHOME	11.20	-	43,204	11.15
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.14	-	30,665	0.14
DOHOME06C2407A	0.18	(0.01)	24,978	0.19
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.16	-	12,894	0.16
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.23	(0.04)	1	0.23
DOHOME13C2407A	0.14	-	15,999	0.14
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.23	(0.01)	9,592	0.23
DOHOME19C2407A	0.17	-	46,932	0.17
DOHOME41C2406A	0.12	-	25,975	0.11
DOHOME41C2406B	-	-	-	-
FN	1.37	-	18	1.36
FTE	1.70	0.01	3,089	1.71
GLOBAL	17.20	0.30	57,030	17.00
GLOBAL01C2404A	0.05	(0.02)	1,680	0.05
GLOBAL01C2407A	0.43	0.03	53,164	0.40
GLOBAL01C2408A	0.32	0.02	59,209	0.30
GLOBAL06C2403A	-	-	-	-
GLOBAL11C2408A	0.35	0.02	18,500	0.33
GLOBAL13C2406A	0.23	0.01	58,857	0.22
GLOBAL19C2407A	-	-	-	-
GLOBAL19C2407B	0.28	0.02	81,140	0.26
GLOBAL41C2406A	0.22	-	27,000	0.21
HMPRO	10.80	-	287,944	10.82
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.14	(0.01)	22,372	0.14
HMPRO11C2407T	0.11	-	2,440	0.11
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.10	-	29,010	0.11
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.14	-	23,734	0.14
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	0.09	-	3,000	0.09
ICC	45.00	-	5	45.70
ILM	21.50	0.30	2,796	21.40
IT	3.44	0.04	1,389	3.45
KAMART	13.90	(0.70)	114,310	14.15
LOXLEY	1.52	-	4,041	1.51
MC	13.30	(0.20)	32,770	13.37
MEGA	40.50	(0.25)	12,684	40.60
MEGA01C2404A	0.07	(0.01)	4,000	0.07
MEGA13C2405A	0.09	(0.01)	3,585	0.09
MEGA19C2404A	-	-	-	-
MIDA	0.49	-	8,143	0.49
MIDA-W3	-	-	-	-
MOSHI	57.25	0.25	2,247	57.35
MOSHI13C2407A	0.33	0.01	3,822	0.33
RS	13.10	-	4,760	13.06
RS-W4	0.02	-	8,529	0.01
RS-W5	5.10	(0.05)	646	5.15
RSP	2.40	0.04	983	2.38
SABUY	4.76	(0.06)	30,724	4.76
SABUY-W1	2.80	(0.12)	596	2.76
SABUY-W2	0.39	(0.01)	14,755	0.39
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	10	0.01
SABUY13C2407A	0.06	-	10,500	0.07
SABUY13C2407B	0.12	-	5,000	0.12
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.10	(0.01)	8,150	0.11
SABUY19C2407A	0.15	-	6,000	0.15
SCM	3.92	-	290	3.91
SCM-W2	1.85	(0.01)	135	1.86
SINGER	9.75	(0.35)	84,536	9.89
SPC	61.25	(0.50)	41	61.13
SPI	69.50	0.50	70	69.23
SVT	1.86	(0.06)	2,916	1.89
TAN	16.00	(0.40)	8,775	16.17
Information & Commr	-	-	-	-
3BBIF	5.75	(0.05)	72,091	5.79
ADVANC	208.00	(2.00)	47,380	209.29

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC41C2404	-	-	-	-
ADVANC41C2406	-	-	-	-
ADVANC41C2407	0.14	(0.02)	12,020	0.15
AIT	4.68	0.08	21,232	4.66
ALT	1.50	(0.01)	505	1.50
AMR	1.25	(0.08)	44,282	1.27
BLISS	-	-	-	-
DIF	7.60	-	95,867	7.60
DITTO	23.30	(0.70)	21,271	23.57
DITTO-W1	4.16	0.04	322	4.17
DTCENT	1.50	(0.05)	27,341	1.52
FORTH	15.90	0.10	18,084	16.04
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.19	-	30,346	0.20
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.12	(0.01)	21,349	0.12
FORTH13C2408A	0.38	(0.62)	70,657	0.39
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.22	0.01	29,551	0.23
GABLE	4.84	0.04	38,747	4.84
HUMAN	11.70	-	2,366	11.74
ICN	2.66	(0.02)	2,609	2.66
ILINK	7.30	-	3,528	7.32
INET	4.86	(0.02)	4,072	4.84
INSET	2.30	(0.08)	18,116	2.34
INTUCH	69.75	(0.50)	13,373	69.88
INTUCH01C2405A	-	-	-	-
INTUCH13C2404A	0.36	(0.02)	7,690	0.37
INTUCH13C2406A	-	-	-	-
INTUCH19C2404A	2.60	(0.02)	98,906	2.58
ITEL	0.02	-	13,295	0.02
ITEL-W4	1.94	(0.04)	264,745	1.97
JAS	14.10	(0.20)	29,262	14.28
JMART	1.64	(0.06)	26	1.56
JMART-W4	1.51	(0.03)	48	1.52
JMART-W5	-	-	-	-
JMART01C2404A	-	-	-	-
JMART01C2405A	0.15	-	12,548	0.15
JMART01C2406A	0.27	(0.02)	61,963	0.28
JMART01P2404A	0.12	-	14,498	0.11
JMART01P2408A	0.55	0.01	16,982	0.53
JMART06C2405A	-	-	-	-
JMART13C2404A	0.02	-	3,200	0.02
JMART13C2404A	0.15	(0.01)	10,944	0.16
JMART13C2407A	0.34	(0.02)	24,989	0.36
JMART13C2408A	0.07	-	2,220	0.07
JMART13P2404A	0.55	0.02	16,478	0.53
JMART19C2404A	-	-	-	-
JMART19C2406A	0.10	(0.03)	5,332	0.10
JMART19C2406A	-	-	-	-
JMART19C2408A	0.28	(0.02)	16,883	0.29
JMART19P2404A	0.11	-	9,376	0.10
JMART41C2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.22	(0.02)	18,000	0.23
JMART41P2405A	0.45	0.04	4,000	0.44
JMART41P2405A	61.75	(5.00)	23,112	63.78
JTS	7.00	-	1,310	6.94
MFE	8.30	-	44	8.26
MSC	8.10	(0.05)	2,470	8.09
PT	6.25	(0.15)	61,400	6.34
SAMART	0.02	-	14,586	0.02
SAMART-W3	5.16	(0.02)	26,328	5.17
SAMTEL	0.01	(0.01)	8,703	0.02
SAMTEL-W1	0.05	-	41,670	0.05
SDC	26.25	0.25	4,955	26.19
SIS	25.50	(0.25)	14,943	25.41
SKY	1.76	0.01	8,385	1.74
SVOA	8.10	(0.25)	7,477	8.18
SYMC	10.60	(0.60)	4,568	10.80
SYNEX	13.10	(0.50)	151,303	13.25
THCOM	13.30	(0.20)	3,861	13.40
TKC	7.80	(0.15)	797,614	7.84
TRUE	0.31	(0.06)	3,734	0.32
TRUE01C2404A	0.62	(0.06)	7,740	0.63
TRUE01C2405A	0.48	(0.05)	5,952	0.48
TRUE01C2407A	0.34	(0.04)	8,548	0.34
TRUE01C2408A	0.25	(0.03)	14,906	0.26
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.16	0.01	22,366	0.16
TRUE01P2408X	0.39	0.02	26,398	0.38
TRUE06C2403A	-	-	-	-
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.46	(0.54)	19,280	0.45
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.42	(0.07)	1,102	0.42
TRUE13C2407B	0.30	(0.03)	22,468	0.31
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.05	-	171	0.05
TRUE13P2407B	0.17	0.01	18,655	0.17
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.33	(0.04)	11,979	0.33
TRUE19P2408A	0.22	0.02	8,393	0.21
TRUE41C2404A	0.13	(0.01)	6,000	0.14
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2406B	-	-	-	-
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.23	(0.03)	36,000	0.25
TRUE41P2408A	-	-	-	-
TWZ	0.03	(0.01)	66,084	0.03
Electronic Componer	-	-	-	-
CCET	2.46	(0.06)	67,354	2.49
DELTA	66.75	-	80,076	67.42
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.07	(0.02)	4,457	0.08
DELTA01C2407A	0.31	(0.01)	45,359	0.34
DELTA01C2407B	0.49	(0.02)	48,706	0.52
DELTA01P2404A	0.34	(0.03)	60,401	0.32
DELTA01P2406X	0.60	(0.01)	33,279	0.58
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.26	(0.01)	85,600	0.28
DELTA11C2406A	0.16	-	8,800	0.16
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	-	12,001	0.02
DELTA13C2407A	0.20	(0.01)	44,567	0.22
DELTA13C2407B	0.43	-	82,020	0.45
DELTA13C2407C	0.30	-	84,256	0.32
DELTA13P2404A	0.11	(0.02)	31,569	0.11
DELTA13P2405A	0.33	(0.01)	71,614	0.32
DELTA13P2407A	0.57	(0.01)	135,556	0.55
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.10	-	6,868	0.11
DELTA19C2407A	0.22	-	20,813	0.23
DELTA19C2407B	0.32	-	38,106	0.34
DELTA19P2404A	0.26	(0.02)	48,057	0.24
DELTA19P2407A	0.57	(0.01)	25,914	0.56
DELTA41C2404B	-	-	-	-
DELTA41C2405A	-	-	-	-
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.21	(0.01)	14,002	0.22
DELTA41C2407B	0.33	(0.01)	104,924	0.34
DELTA41P2406A	1.03	-	24,160	1.01
HANA	37.50	(0.25)	61,968	37.78
HANA01C2404A	-	-	-	-
HANA01C2405A	0.01	(0.01)	1,310	0.01
HANA01C2406A	0.05	(0.01)	2,112	0.06
HANA01C2407A	0.15	-	25,010	0.15
HANA01C2407B	0.33	(0.01)	38,630	0.34
HANA01P2404X	-	-	-	-
HANA01P2405X	0.78	-	4,987	0.75
HANA01P2407X	0.54	0.01	6,345	0.52
HANA01P2408X	0.34	0.01	6,232	0.33
HANA06C2404A	0.01	(0.01)	3,691	0.01
HANA06C2405A	-	-	-	-
HANA06C2407A	0.29	(0.02)	31,768	0.32
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	0.01	-	20	0.01
HANA13C2407A	0.06	-	2,288	0.06
HANA13C2407B	0.11	-	18,380	0.11
HANA13C2407C	0.28	(0.01)	32,220	0.30
HANA13C2408A	0.21	(0.01)	108,097	0.22
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.55	-	17,675	0.54
HANA13P2407B	0.25	-	19,806	0.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	-	22,000	0.15
KCE41C2407B	0.21	(0.01)	61,450	0.23
KCE41P2407A	0.55	-	4,000	0.54
METCO	223.00	-	25	223.56
SMT	2.82	(0.02)	9,574	2.84
SMT-W3	0.05	0.01	59,819	0.06
SVI	6.10	0.05	2,418	6.06
TEAM	4.30	(0.14)	11,967	4.35
Energy & Utilities	-	-	-	-
7UP	0.39	-	124,006	0.39
ACC	0.43	(0.01)	2,563	0.44
ACE	1.44	-	13,129	1.44
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.96	(0.02)	6,940	1.98
AI	4.22	(0.04)	1,313	4.23
AIE	1.33	-	3,716	1.33
AKR	0.98	0.01	26,416	0.98
AKR-W2	0.04	0.01	29,035	0.03
BAFS	23.60	(0.30)	2,191	23.71
BANPU	5.65	(0.05)	626,570	5.73
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.11	(0.01)	46,848	0.12
BANPU01C2408A	0.23	(0.01)	43,466	0.25
BANPU01P2404X	0.72	0.02	2,506	0.67
BANPU01P2405X	0.27	0.02	1,096	0.25
BANPU01P2407X	0.21	-	32,492	0.20
BANPU06C2403A	-	-	-	-
BANPU06C2407A	0.12	(0.01)	17,578	0.13
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.24	(0.01)	19,990	0.26
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	0.04	-	1,051	0.04
BANPU13C2407A	0.10	(0.02)	11,204	0.11
BANPU13C2408A	0.22	(0.02)	32,258	0.24
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.14	0.01	22,114	0.12
BANPU19C2404A	0.01	-	1,199	0.01
BANPU19C2405A	0.01	(0.03)	5,000	0.01
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.08	(0.01)	200	0.08
BANPU19C2407B	0.15	(0.01)	34,607	0.17
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.25	0.01	19,325	0.23
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.14	(0.01)	17,200	0.15
BBGI	4.56	0.04	6,929	4.59
BCP	44.75	2.00	163,587	44.58
BCP01C2405A	0.22	0.05	51,701	0.22
BCP01P2404X	-	-	-	-
BCP13C2405A	0.21	0.06	98,659	0.21
BCP13P2404A	-	-	-	-
BCP19C2404A	0.13	0.04	22,810	0.14
BCPG	7.05	(0.05)	11,533	7.09
BCPG19C2406A	-	-	-	-
BGRIM	28.50	-	47,443	28.74
BGRIM01C2404A	0.05	(0.01)	1,400	0.06
BGRIM01C2406A	0.15	(0.01)	37,586	0.16
BGRIM01C2407A	0.28	-	15,716	0.29
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.11	(0.01)	24,417	0.12
BGRIM13C2407B	-	-	-	-
BGRIM13P2404A	0.01	-	11	0.01
BGRIM13P2406A	0.07	(0.01)	1	0.07
BGRIM19C2404A	0.08	(0.02)	3,380	0.09
BGRIM19C2407A	0.17	-	7,626	0.18
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	0.07	(0.03)	8,000	0.08
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.15	(0.02)	9,116	0.16
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.14	(0.02)	23,750	0.15
BGRIM41C2408B	0.25	(0.02)	5,000	0.26
BIOTEC	0.42	0.02	205,337	0.44
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.01	126,679	0.11
BPP	15.00	0.30	23,729	14.96
BRRGIF	3.36	0.02	1,191	3.36
BSRC	10.20	0.10	89,902	10.33
CKP	3.92	(0.02)	54,964	3.94
CKP01C2407A	0.43	(0.02)	42,186	0.45
CKP13C2407A	0.42	(0.01)	2,161	0.43
CKP19C2407A	0.42	(0.01)	57,960	0.44
CV	0.53	(0.01)	310,816	0.54
CV-W1	0.20	0.01	246,071	0.21

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO	2.94	0.12	99,995	3.07
DEMCO-W7	0.49	0.06	403,105	0.51
EA	34.50	(0.75)	66,635	34.69
EA01C2405A	-	-	-	-
EA01C2406A	0.02	-	400	0.02
EA01C2406B	0.05	(0.02)	1,245	0.05
EA01C2407A	0.10	(0.01)	14,781	0.10
EA01C2407B	0.20	(0.03)	35,040	0.20
EA01P2404X	0.54	0.06	2,702	0.52
EA01P2406X	0.27	0.02	25,697	0.26
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.16	(0.03)	5,151	0.17
EA13C2405A	-	-	-	-
EA13C2406A	0.02	-	2,400	0.02
EA13C2406B	0.03	(0.01)	200	0.03
EA13C2407A	0.11	(0.02)	49,812	0.11
EA13C2408A	0.22	(0.04)	33,219	0.23
EA13P2406A	0.32	0.03	39,934	0.31
EA13P2407A	0.25	0.02	12,772	0.25
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.09	(0.01)	4,082	0.09
EA19C2407A	0.19	(0.03)	20,560	0.20
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.04	(0.03)	21	0.04
EA41C2407A	0.10	(0.02)	4,050	0.10
EA41C2408A	0.23	(0.03)	8,005	0.23
EA41C2408B	0.17	(0.02)	30,316	0.17
EA41P2405A	-	-	-	-
EASTW	3.50	-	2,513	3.48
EGATIF	5.85	-	4,439	5.85
EGCO	112.50	(1.00)	20,134	112.39
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.22	(0.02)	23,478	0.22
EGCO19C2408A	0.26	(0.02)	25,518	0.27
EP	2.68	-	722	2.68
EP-W4	0.15	0.01	4,201	0.15
ETC	2.92	(0.04)	15,068	2.91
GPSC	55.25	(1.00)	55,966	55.30
GPSC01C2404A	0.39	(0.09)	9,885	0.40
GPSC01C2405A	0.23	(0.05)	32,940	0.24
GPSC01C2407A	0.41	(0.05)	18,392	0.42
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.17	0.01	25,542	0.17
GPSC06C2403A	-	-	-	-
GPSC06C2404A	0.24	(0.05)	10	0.24
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.45	(0.04)	24,901	0.46
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.34	(0.05)	52,590	0.35
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.11	0.01	9,514	0.11
GPSC19C2405A	0.23	(0.04)	53,219	0.23
GPSC19C2408A	0.31	(0.69)	17,475	0.32
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.17	0.01	21,539	0.17
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.28	(0.06)	12,000	0.30
GPSC41C2406A	0.32	(0.04)	24,000	0.33
GPSC41C2408A	0.33	(0.04)	32,189	0.34
GREEN	1.01	(0.08)	35,594	1.05
GULF	44.50	(0.25)	72,360	44.50
GULF01C2405A	0.05	(0.03)	10,010	0.06
GULF01C2406A	0.18	(0.03)	1,300	0.19
GULF01C2408A	0.27	(0.02)	24,855	0.27
GULF01P2405X	-	-	-	-
GULF01P2408X	0.32	0.01	17,605	0.32
GULF11C2407T	-	-	-	-
GULF13C2405A	0.04	(0.01)	3,269	0.04
GULF13C2406A	0.15	(0.01)	15,390	0.15
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	-	50,016	0.26
GULF19C2404A	0.02	(0.01)	100,024	0.02
GULF19C2406A	0.15	(0.02)	3,192	0.16
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.16	(0.01)	4,000	0.16
GULF41C2408A	0.21	(0.02)	23,076	0.21
GULF41P2405A	-	-	-	-
GUNKUL	2.84	(0.04)	134,669	2.85
GUNKUL01C240	-	-	-	-
GUNKUL01C240	0.15	(0.01)	2,734	0.16
GUNKUL01P240	-	-	-	-
GUNKUL01P240	0.42	0.01	8,142	0.42
GUNKUL11C240	0.15	(0.02)	2,124	0.16
GUNKUL13C240	-	-	-	-
GUNKUL13C240	-	-	-	-
GUNKUL13C240	0.29	(0.02)	9,530	0.31
GUNKUL13P240	-	-	-	-
GUNKUL13P240	0.35	0.02	15,079	0.34
GUNKUL19C240	0.17	(0.02)	15,396	0.17
IFEC	-	-	-	-
IRPC	1.91	(0.02)	191,719	1.92
IRPC01C2406A	0.04	(0.01)	18,362	0.04

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.23	(0.01)	14,630	0.24
IRPC19C2404A	0.01	(0.06)	4,000	0.01
JR	4.50	0.08	917	4.44
KBSPIF	8.25	(0.15)	3,286	8.30
LANNA	14.10	(0.20)	16,733	14.15
MDX	4.78	(0.27)	158,491	4.99
NOVA	10.10	0.10	20	10.15
OR	17.90	(0.10)	127,001	17.90
OR01C2405A	-	-	-	-
OR01C2407A	0.18	(0.02)	2,500	0.19
OR01P2405X	0.28	-	4,882	0.28
OR06C2403A	-	-	-	-
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.15	(0.03)	14,513	0.15
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.18	(0.01)	25,555	0.18
PCC	3.08	0.02	8,488	3.06
PRIME	0.57	-	52,755	0.57
PTG	8.80	0.05	54,733	8.72
PTG01C2404A	-	-	-	-
PTG01C2407A	0.29	0.01	10,552	0.28
PTG11C2405A	-	-	-	-
PTG13C2407A	0.24	-	13,864	0.23
PTG19C2404A	-	-	-	-
PTG19C2407A	0.29	-	10,238	0.28
PTT	34.00	(0.50)	466,093	34.05
PTT01C2405A	0.08	-	11	0.08
PTT01C2407A	0.16	(0.02)	24	0.15
PTT01P2405X	-	-	-	-
PTT01P2408X	0.22	0.01	4,589	0.22
PTT11C2404A	-	-	-	-
PTT13C2406A	0.11	(0.03)	25,298	0.11
PTT13P2405A	0.02	(0.02)	2	0.02
PTT13P2408A	0.21	0.01	14,182	0.21
PTT19C2404A	-	-	-	-
PTT19C2406A	0.12	(0.03)	1,000	0.12
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.15	(0.03)	1,210	0.15
PTTEP	153.00	(1.50)	39,940	153.61
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.31	(0.04)	16,534	0.32
PTTEP01C2407A	0.34	(0.02)	16,062	0.34
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.29	0.02	19,920	0.28
PTTEP06C2403A	-	-	-	-
PTTEP06C2405A	0.37	(0.03)	45,310	0.38
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.39	(0.03)	9,245	0.40
PTTEP11P2406A	0.22	-	7,420	0.22
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.22	(0.04)	271,738	0.24
PTTEP13P2405A	0.01	(0.02)	10,000	0.01
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.42	0.01	16,801	0.41
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.31	(0.02)	54,991	0.31
PTTEP19C2407A	0.25	(0.02)	22,850	0.26
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.19	(0.02)	22,000	0.20
PTTEP41C2405B	0.21	(0.02)	11,284	0.21
PTTEP41C2406A	0.24	(0.03)	14,400	0.25
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.40	0.01	4,000	0.40
QTC	4.02	(0.04)	301	4.02
RATCH	27.75	(0.50)	47,434	27.87
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.16	-	2,500	0.16
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.67	-	12,444	0.67
SCG	3.48	0.04	275	3.82
SCI	0.89	(0.06)	23,480	0.90
SCN	1.13	(0.02)	73,881	1.17
SCN-W2	0.06	-	411	0.06
SCN-W3	0.09	-	162,823	0.10
SEA0IL	3.12	0.04	49,091	3.20
SGP	8.10	0.15	945	8.04
SKE	0.50	(0.01)	5,982	0.51
SKE-W1	0.09	-	1,120	0.09
SOLAR	0.68	(0.03)	21,934	0.69
SPCG	12.10	0.10	2,544	11.99
SPRC	8.65	(0.30)	306,310	8.81
SPRC01C2405A	0.09	(0.03)	20,567	0.10
SPRC01C2408A	0.25	(0.06)	84,770	0.29
SPRC06C2405A	0.16	(0.06)	43,214	0.19
SPRC11C2406A	0.20	(0.05)	23,999	0.24
SPRC13C2404A	0.05	(0.04)	64,212	0.08
SPRC13C2408A	0.29	(0.06)	67,895	0.34
SPRC13P2405A	-	-	-	-
SPRC19C2404A	0.06	(0.04)	86,156	0.08
SPRC19C2408A	0.26	(0.06)	35,597	0.30
SSP	7.65	-	11,167	7.68
SSP-W2	0.19	0.02	96,149	0.21
SUPER	0.30	-	184,723	0.30
SUPEREIF	6.00	-	4,145	5.98

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUSCO	4.40	(0.16)	137,426	4.46
TAE	1.02	(0.01)	938	1.02
TCC	0.51	(0.01)	13,025	0.50
TCC-W5	0.20	-	1,251	0.19
TGE	3.16	(0.18)	71,253	3.25
TGE-W1	2.14	(0.10)	30,959	2.19
TOP	59.50	-	96,884	59.74
TOP01C2404A	0.33	(0.04)	4,413	0.34
TOP01C2405A	0.35	(0.01)	13,034	0.36
TOP01C2407A	0.59	-	9,557	0.60
TOP01P2404X	-	-	-	-
TOP01P2406X	0.11	-	1,724	0.09
TOP01P2408X	0.43	(0.01)	17,452	0.43
TOP11C2405A	-	-	-	-
TOP11C2407A	-	-	-	-
TOP11P2406A	0.14	-	2,730	0.13
TOP13C2404A	-	-	-	-
TOP13C2407A	0.48	(0.01)	28,016	0.51
TOP13C2408A	0.32	(0.68)	42,458	0.33
TOP13P2404A	-	-	-	-
TOP13P2408A	0.32	-	13,388	0.32
TOP19C2405A	0.29	(0.01)	15,833	0.30
TOP19C2408A	0.32	(0.68)	35,438	0.33
TOP41C2404A	-	-	-	-
TOP41C2405A	0.31	(0.06)	12,000	0.34
TOP41C2408A	0.38	(0.01)	28,314	0.40
TPIPP	3.30	(0.02)	13,625	3.31
TSE	1.27	(0.02)	58,144	1.27
TTW	9.00	(0.05)	9,757	9.03
UBE	0.77	-	15,051	0.78
WHAUP	4.12	0.06	66,956	4.12
WP	4.24	(0.04)	343	4.24
Media & Publishing	-	-	-	-
AMARIN	4.96	(0.02)	2,449	4.96
AQUA	0.34	(0.01)	10,188	0.34
AQUA-W3	0.01	-	201	0.01
AS	6.85	-	1,431	6.80
BEC	4.74	(0.06)	18,142	4.75
FE	-	-	-	-
GPI	1.86	(0.03)	13,407	1.87
GRAMMY	5.65	(0.15)	51	5.70
JKN	-	-	-	-
MAJOR	14.80	0.10	77,244	14.78
MATCH	-	-	-	-
MATI	7.40	0.15	81	7.15
MCOT	3.18	-	162	3.18
MONO	0.73	(0.02)	51,414	0.74
NATION	0.04	-	30,151	0.03
NATION-W4	-	-	-	-
ONEE	4.94	(0.11)	167,890	4.97
PLANB	8.40	(0.05)	49,612	8.45
PLANB-W1	0.74	(0.05)	1,896	0.76
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.33	(0.67)	12,120	0.33
PLANB11P2408A	0.54	-	5,520	0.54
PLANB13C2407A	-	-	-	-
PLANB19C2408A	0.21	(0.01)	20,553	0.22
POST	-	-	-	-
PRAKIT	11.70	0.10	176	11.70
PTECH	7.95	0.05	1	7.95
ROCTEC	0.70	-	92,301	0.70
ROCTEC-W3	0.03	0.01	6,609	0.02
ROCTEC-W5	0.03	-	35,752	0.03
SE-ED	2.28	0.02	2	2.28
TKS	6.30	-	1,102	6.27
VGI	1.61	(0.02)	818,599	1.62
VGI-W3	0.07	-	36,592	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.08	(0.01)	8,151	0.09
VGI01C2407A	0.22	(0.02)	65,602	0.23
VGI01C2407B	0.38	(0.05)	68,637	0.41
VGI01P2405X	0.49	0.03	73,184	0.47
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.09	(0.01)	49,563	0.10
VGI13C2407A	0.17	(0.01)	80,179	0.18
VGI13C2407B	0.38	(0.02)	84,823	0.40
VGI13P2405A	0.32	0.01	5,764	0.32
VGI13P2408A	0.50	(0.50)	70,584	0.49
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.16	(0.01)	45,357	0.17
VGI19C2407B	0.38	(0.03)	48,896	0.40
VGI41C2405A	-	-	-	-
VGI41C2407A	0.17	(0.02)	80,042	0.18
WORK	9.25	0.05	2,537	9.24
ZAA	1.23	(0.09)	36,394	1.30
Finance & Securities	-	-	-	-
AEONTS	145.00	(2.50)	884	145.62
AMANAH	2.18	(0.04)	6,054	2.19
ASAP	3.08	0.04	15,116	3.06
ASK	17.10	(0.20)	4,804	17.12
ASP	2.70	-	9,085	2.68
BAM	9.45	(0.05)	112,314	9.44
BAM01C2404A	-	-	-	-
BAM01C2406A	0.36	(0.01)	14,393	0.36
BAM11C2405A	0.27	(0.02)	12,613	0.28
BAM13C2405A	0.16	(0.02)	13,982	0.16
BAM13C2408A	0.44	(0.02)	17,705	0.44
BAM19C2404A	-	-	-	-
BAM19C2405A	0.18	(0.01)	4,778	0.18
BYD	3.72	(0.14)	78,367	3.79
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.12	(0.02)	6,209	0.13
BYD19C2404A	-	-	-	-
BYD19C2407A	0.20	(0.04)	22,493	0.23
CGH	0.65	(0.01)	6,556	0.65
CGH-W4	0.01	-	1	0.01
CHASE	1.78	0.01	87,744	1.78
CHAYO	5.15	(0.05)	40,223	5.23
CHAYO-W3	0.56	(0.01)	14,584	0.57
ECL	1.40	-	6,143	1.40
ECL-W4	0.01	-	7,644	0.01
FNS	3.32	0.04	549	3.30
FSX	2.40	(0.10)	563	2.41
GBX	0.74	-	1,345	0.74
GL	-	-	-	-
HENG	1.81	(0.02)	25,164	1.82
IFS	2.72	-	57	2.70
JMT	21.80	(0.20)	67,108	22.00
JMT-W4	1.25	(0.04)	3,569	1.26
JMT01C2404A	0.01	-	15,000	0.01
JMT01C2405A	0.02	(0.01)	1,000	0.02
JMT01C2406A	0.24	(0.02)	18,233	0.25
JMT01C2407A	0.13	(0.01)	5,191	0.13
JMT01C2408A	0.57	(0.03)	25,822	0.60
JMT01P2404X	0.14	-	10,516	0.13
JMT01P2406X	0.46	0.01	20,680	0.44
JMT06C2403A	-	-	-	-
JMT06C2404A	-	-	-	-
JMT06C2406A	0.35	(0.01)	29,378	0.37
JMT11C2405A	-	-	-	-
JMT11C2407A	-	-	-	-
JMT11P2406A	0.51	(0.01)	11,220	0.50
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	-	-	-	-
JMT13C2406A	0.22	(0.01)	23,132	0.23
JMT13C2407A	0.10	(0.01)	8,886	0.11
JMT13C2408A	0.51	(0.03)	29,361	0.53
JMT13P2406A	0.47	-	29,028	0.46
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.30	(0.02)	22,458	0.32
JMT19P2407A	0.34	0.01	13,890	0.34
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.12	(0.02)	14,700	0.12
JMT41C2406B	0.24	(0.02)	22,100	0.26
JMT41C2407A	-	-	-	-
KCAR	6.20	(0.15)	632	6.23
KGI	4.76	(0.04)	10,573	4.79
KTC	45.00	0.25	20,053	45.14
KTC01C2405A	0.05	(0.03)	540	0.05
KTC01C2407A	0.23	-	16,159	0.24
KTC01P2406X	0.22	(0.01)	9,310	0.22
KTC11C2405A	-	-	-	-
KTC11P2405A	0.22	(0.02)	9,010	0.23
KTC13C2405A	-	-	-	-
KTC13C2407A	0.22	-	10,948	0.22
KTC13P2407A	0.17	(0.01)	11,121	0.17
KTC19C2405A	0.09	-	21,428	0.08
KTC19C2407A	0.22	(0.01)	16,794	0.23
KTC41C2405A	0.08	(0.01)	60	0.08
KTC41C2407A	1.61	(0.79)	8,000	0.21
MFC	21.00	-	272	20.90
MICRO	2.22	(0.06)	8,412	2.21
ML	0.65	-	813	0.63
ML-W3	-	-	-	-
MST	9.95	-	115	9.97
MTC	47.00	0.75	75,815	47.05
MTC001C2404A	-	-	-	-
MTC001C2406A	0.31	0.02	14,351	0.31
MTC001C2407A	0.32	0.02	23,435	0.33
MTC001P2404X	-	-	-	-
MTC001P2406X	0.28	(0.02)	21,554	0.27
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.24	0.01	10,630	0.26
MTC13C2404A	-	-	-	-
MTC13C2406A	0.31	0.03	51,517	0.31
MTC13P2404A	-	-	-	-
MTC13P2406A	0.13	(0.01)	11,594	0.13
MTC19C2404A	-	-	-	-
MTC19C2406A	0.32	0.02	31,468	0.32
MTC19P2404A	-	-	-	-
MTC41C2404A	0.09	-	10,520	0.09
MTC41C2405A	0.12	0.01	28,010	0.13
MTC41C2408A	0.36	0.02	32,143	0.37
NCAP	2.18	(0.04)	18,717	2.21
PL	2.02	-	206	2.02
S11	2.82	(0.04)	958	2.84
SAK	4.98	0.10	18,225	4.92
SAWAD	40.00	-	84,817	40.29
SAWAD-W2	1.01	(0.01)	1,788	1.00
SAWAD01C2405	-	-	-	-
SAWAD01C2406	0.13	-	62,680	0.14
SAWAD01C2408	0.29	-	32,248	0.30
SAWAD01P2404	0.10	(0.01)	17,284	0.10
SAWAD01P2407	0.44	-	10,105	0.43
SAWAD11P2406	0.30	(0.02)	8,510	0.29
SAWAD13C2405	-	-	-	-

Issue Date :
Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13C2406A	0.09	0.01	585	0.09
SAWAD13C2407A	0.18	(0.01)	61,877	0.19
SAWAD13C2408A	0.34	-	39,554	0.35
SAWAD13P2407A	0.25	(0.02)	14,079	0.25
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.18	-	16,493	0.19
SAWAD19C2408A	0.34	0.01	99,147	0.36
SAWAD19P2404A	0.04	(0.01)	2,120	0.04
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.17	(0.01)	80,250	0.18
SAWAD41C2406B	0.16	-	28,056	0.17
SAWAD41C2407A	0.19	-	27,400	0.20
SAWAD41P2405A	0.24	(0.03)	16,010	0.24
SCAP	2.90	0.02	1,282	2.90
SGC	1.37	(0.03)	63,393	1.38
SM	1.35	0.01	2,546	1.34
TH	1.05	(0.04)	40,210	1.07
TH-W3	0.39	(0.02)	3,755	0.39
THANI	2.24	(0.04)	241,707	2.25
THANI13C2407A	-	-	-	-
THANI19C2407A	0.11	-	24,252	0.12
TIDLOR	22.50	0.20	67,496	22.45
TIDLOR01C2405A	0.12	0.01	10,048	0.12
TIDLOR01C2407A	0.26	0.01	53,769	0.25
TIDLOR01P2404X	-	-	-	-
TIDLOR06C2403A	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.21	(0.01)	13,250	0.21
TIDLOR13C2406A	0.21	-	29,802	0.21
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.21	0.01	32,771	0.21
TIDLOR19P2407A	0.30	(0.02)	22,640	0.31
TIDLOR41C2406A	0.24	0.01	38,990	0.24
TIDLOR41C2407A	0.27	0.01	49,800	0.26
TIDLOR41C2407B	0.22	0.01	11,200	0.22
TK	5.05	-	609	5.00
TNITY	4.58	0.06	7,332	4.60
UOBKH	4.80	0.02	75	4.77
XPG	1.21	(0.03)	905,098	1.22
XPG-W4	2.46	(0.30)	12,637	2.65
Food & Beverage	-	-	-	-
AAI	4.08	(0.08)	84,320	4.10
APURE	4.44	(0.02)	640	4.44
APURE-W3	0.42	(0.03)	28,604	0.46
ASIAN	6.70	(0.05)	3,532	6.73
BR	2.54	(0.02)	3,041	2.55
BR-W1	0.13	-	19,601	0.14
BRR	5.00	0.46	57,840	5.05
BRR-W2	0.68	0.18	336,724	0.73
BTG	21.90	(0.10)	16,898	21.98
CBG	63.00	(0.75)	22,086	63.45
CBG01C2404A	0.01	-	1,250	0.01
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.14	(0.01)	4,495	0.14
CBG01C2408A	0.35	(0.04)	10,642	0.37
CBG01P2404X	0.25	0.01	14,382	0.23
CBG01P2405X	0.90	0.03	3,389	0.87
CBG01P2408X	0.66	0.02	6,363	0.64
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.32	(0.02)	5,110	0.33
CBG11P2404A	0.32	0.01	7,202	0.30
CBG13C2406A	0.05	0.01	1,124	0.05
CBG13C2407A	0.14	(0.02)	8,255	0.15
CBG13C2408A	0.36	(0.02)	22,745	0.37
CBG13P2404A	0.09	-	100	0.09
CBG13P2408A	0.57	0.02	50,704	0.56
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.12	(0.02)	12,000	0.13
CBG19C2408A	0.29	(0.03)	7,673	0.31
CBG19P2404A	0.21	0.01	12,872	0.20
CBG19P2407A	0.76	0.03	50	0.76
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.13	(0.02)	5,020	0.14
CBG41C2407B	0.29	(0.03)	16,630	0.31
CBG41C2408A	0.31	(0.03)	12,110	0.33
CFRESH	1.73	0.03	89,611	1.78
CH	2.50	-	2,171	2.50
CHOTI	-	-	-	-
CM	2.30	(0.04)	6,771	2.37
COCOCO	10.60	(0.20)	148,763	10.66
CPF	18.80	0.10	50,491	18.67
CPF01C2404A	-	-	-	-
CPF01C2407A	0.22	-	9,119	0.22
CPF01P2404X	-	-	-	-
CPF01P2408T	0.31	(0.01)	2,440	0.31
CPF11C2408A	0.26	(0.74)	4,040	0.26
CPF11P2407T	0.27	-	4,590	0.27
CPF13C2404A	-	-	-	-
CPF13C2406A	0.20	-	13,254	0.19
CPF13P2405A	0.05	(0.01)	300	0.05
CPF19C2404A	-	-	-	-
CPI	2.52	(0.06)	2,598	2.55
F&D	28.00	-	4	28.13
GLOCON	0.28	0.01	46,555	0.27
GLOCON-W5	-	-	-	-
HTC	17.40	(0.40)	8,519	17.59
ICHI	17.50	(0.30)	158,336	17.67

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICHI01C2405A	0.23	(0.04)	46,145	0.25
ICHI13C2405A	0.20	(0.04)	47,971	0.22
ICHI19C2405A	0.19	(0.05)	28,441	0.22
ITC	18.90	(0.30)	13,015	19.00
ITC01C2405A	-	-	-	-
ITC13C2406A	0.12	(0.01)	1,060	0.12
JDF	2.64	-	6,785	2.63
KBS	5.65	0.05	9,315	5.68
KCG	9.70	0.40	73,560	9.59
KSL	2.44	0.08	125,628	2.47
KTIS	3.60	-	662	3.60
LST	5.15	(0.05)	3,199	5.19
M	35.75	(0.25)	4,004	35.87
MALEE	12.70	(0.30)	55,057	12.93
NRF	5.05	(0.05)	47,381	5.11
NSL	21.30	(0.10)	2,277	21.19
OSP	19.80	(0.30)	95,506	19.77
OSP01C2404A	0.01	-	150	0.01
OSP01C2406A	-	-	-	-
OSP01C2408A	0.38	(0.03)	14,492	0.38
OSP01P2408X	0.39	0.03	14,178	0.38
OSP13C2405A	0.03	(0.01)	1,500	0.03
OSP13C2408A	0.30	(0.03)	26,049	0.30
OSP19C2404A	-	-	-	-
PB	67.25	0.25	52	68.22
PLUS	7.85	-	25,891	7.88
PM	7.15	0.05	3,676	7.12
PQS	2.82	(0.02)	1,440	2.82
PRG	10.20	-	50	10.20
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.40	(0.10)	36,386	11.53
RBF01C2405A	-	-	-	-
RBF01C2406A	0.05	-	2,000	0.05
RBF01C2407A	0.13	(0.01)	9,156	0.13
RBF01P2405X	0.39	0.01	6,126	0.38
RBF01P2407X	0.33	0.01	13,572	0.32
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.10	(0.02)	12,693	0.12
RBF13C2408A	0.20	(0.01)	29,230	0.21
RBF13P2405A	0.25	-	15,230	0.24
RBF19C2405A	-	-	-	-
RBF19C2408A	0.22	(0.01)	14,592	0.23
RBF19P2406A	0.31	0.02	63,222	0.29
SAPPE	93.25	(0.50)	1,937	94.07
SAPPE01C2405A	0.30	(0.04)	1,466	0.32
SAPPE13C2406A	0.30	(0.01)	15,533	0.32
SAUCE	42.75	-	16	42.50
SNNP	16.10	(0.60)	50,173	16.27
SNNP01C2407A	0.06	(0.04)	65	0.09
SNNP13C2406A	0.06	(0.02)	1,100	0.06
SNNP19C2407A	0.08	(0.03)	158	0.09
SNP	15.00	-	314	14.82
SORKON	4.20	(0.06)	673	4.24
SSC	-	-	-	-
SSF	-	-	-	-
SST	-	-	-	-
SUN	5.80	(0.15)	30,144	5.86
TC	5.95	0.15	3,321	5.89
TFG	3.42	0.04	18,458	3.39
TFG-W3	0.01	-	1,000	0.01
TFMAMA	212.00	(1.00)	10	212.30
TIPCO	10.00	(0.10)	3,508	10.06
TKN	10.40	(0.10)	51,127	10.46
TKN01C2405A	0.28	(0.01)	4,027	0.28
TKN01C2405B	0.09	(0.01)	25,922	0.10
TKN01C2408A	0.20	(0.02)	17,958	0.21
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	(0.02)	17,469	0.14
TKN13P2406A	-	-	-	-
TKN19C2406A	0.13	-	32,810	0.13
TU	14.20	(0.20)	158,966	14.27
TU01C2404A	0.04	(0.01)	3,200	0.04
TU01C2407A	0.09	(0.01)	330	0.09
TU01C2408A	0.22	(0.02)	14,515	0.23
TU01P2407X	0.28	0.01	5,416	0.27
TU11C2407T	-	-	-	-
TU13C2404A	-	-	-	-
TU13C2408A	0.19	(0.01)	24,352	0.20
TU13P2406A	0.21	-	7,414	0.21
TU19C2407A	0.19	(0.01)	32,986	0.20
TU41C2407A	0.10	(0.01)	2,000	0.10
TU41C2408A	0.21	(0.79)	12,000	0.21
TVO	19.70	(0.30)	12,056	19.77
TWPC	3.60	(0.04)	4,464	3.61
W	0.74	0.01	18,645	0.73
W-W5	0.01	-	1	0.01
W-W6	0.39	-	613	0.39
ZEN	8.00	(0.25)	8,723	8.05
Health Care Services	-	-	-	-
AHC	18.00	(0.20)	40	18.00
BCH	21.60	(0.40)	68,011	21.78
BCH01C2404A	-	-	-	-
BCH01C2407A	0.22	(0.04)	20,677	0.23
BCH01P2407X	0.32	-	9,813	0.32
BCH11C2407A	0.32	(0.04)	22,160	0.34
BCH13C2404A	0.02	(0.01)	50,000	0.02
BCH13C2407A	0.19	(0.04)	8,880	0.20
BCH13P2406A	0.19	0.02	10,252	0.18
BCH19C2406A	0.12	(0.02)	3,693	0.13

Securities	Close	Change	Volume (Lot)	Average Price
BCH41C2407A	0.24	(0.03)	12,000	0.24
BDMS	28.75	-	97,346	28.84
BDMS01C2405A	0.16	0.01	1,650	0.16
BDMS01C2408A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.19	0.01	90	0.19
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BH	230.00	(2.00)	33,330	230.38
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.18	(0.02)	45,409	0.18
BH01C2408A	0.39	(0.02)	33,504	0.40
BH01P2405X	0.03	(0.01)	2	0.03
BH01P2406X	0.25	0.01	16,312	0.25
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.23	(0.01)	10,070	0.23
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.09	(0.01)	28,868	0.09
BH13C2407A	0.34	(0.03)	78,895	0.35
BH13P2406A	0.13	-	25,648	0.14
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.15	(0.01)	14,180	0.15
BH41C2404A	-	-	-	-
BH41C2405A	0.11	(0.01)	32,000	0.11
BH41C2406B	0.15	(0.01)	30,875	0.15
BH41C2408A	-	-	-	-
BH41P2405A	0.08	(0.03)	10,000	0.08
BH41P2406A	-	-	-	-
BKGI	4.40	2.77	11,248,028	2.87
CHG	2.92	0.02	71,966	2.92
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.25	(0.01)	2,675	0.25
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.19	-	8,200	0.19
CHG13P2406A	-	-	-	-
CHG19C2404A	-	-	-	-
CHG19C2408A	0.21	-	2,358	0.21
CMR	2.02	(0.02)	231	2.03
EKH	7.80	(0.05)	6,625	7.81
EKH-W1	1.50	(0.01)	1,495	1.49
KDH	94.50	2.50	10	94.48
LPH	4.70	-	128	4.71
M-CHAI	67.25	-	91	67.26
NEW	-	-	-	-
NTV	37.00	-	93	36.68
PHG	14.10	(0.30)	4,281	14.24
PR9	19.20	(0.30)	19,659	19.29
PRINC	4.08	-	2,910	4.04
RAM	30.25	-	719	30.34
RJH	25.25	(0.25)	239	25.40
RPH	6.30	-	4,127	6.26
SAFE	20.60	-	16,674	20.69
SKR	10.10	(0.10)	2,519	10.17
THG	41.25	-	2,370	41.51
VIBHA	2.00	-	51,106	2.00
VIBHA-W4	0.05	-	125,922	0.05
VIH	7.75	-	1,298	7.69
WPH	8.20	0.05	8,261	8.18
Tourism & Leisu	-	-	-	-
ASIA	6.55	-	1	6.55
BEYOND	11.80	-	1,146	11.68
BEYOND-W2	1.70	(0.05)	201	1.70
CENTEL	43.25	0.50	19,389	43.22
CENTEL01C2405	-	-	-	-
CENTEL01C2406	0.28	0.01	37,909	0.28
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.22	0.02	45,403	0.21
CENTEL13P2404	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL19C2406	0.26	0.01	70,358	0.26
CENTEL41C2405	-	-	-	-
CENTEL41C2406	0.15	0.02	6,000	0.15
CENTEL41C2406	0.29	0.02	32,000	0.29
CSR	-	-	-	-
DUSIT	9.00	(0.05)	604	8.98
ERW	4.58	(0.02)	47,634	4.58
ERW-W3	1.52	(0.02)	3,415	1.55
ERW01C2405A	0.02	(0.02)	3	0.02
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.26	(0.02)	23,740	0.26
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	-	78,168	0.14
LRH	40.75	(0.25)	38	40.90
MANRIN	33.00	0.75	277	32.64
MINT	33.25	0.25	99,178	33.11

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MINT	33.25	0.25	99,178	33.11
MINT01C2404A	0.07	-	24,552	0.06
MINT01C2406A	0.28	0.01	10,284	0.27
MINT01C2408A	0.22	-	17,754	0.22
MINT01P2404X	-	-	-	-
MINT01P2406X	0.11	-	3,622	0.11
MINT06C2405A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	0.27	-	1,000	0.27
MINT11C2408A	-	-	-	-
MINT13C2404A	0.07	(0.01)	75	0.07
MINT13C2406A	-	-	-	-
MINT13C2407A	0.20	0.01	29,581	0.19
MINT13P2404A	-	-	-	-
MINT13P2407A	0.10	(0.01)	4,044	0.10
MINT19C2404A	0.13	-	10,584	0.12
MINT19C2406A	0.21	0.01	43,816	0.20
MINT41C2404A	0.10	0.01	4,000	0.10
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.16	-	16,484	0.16
OHTL	-	-	-	-
ROH	2.50	-	10	2.50
SHANG	48.75	0.25	5	48.40
SHR	2.60	-	48,971	2.59
VRANDA	5.55	-	1,594	5.51
Home & Office Prodt	-	-	-	-
AJA	0.28	(0.02)	380,471	0.29
AJA-W3	0.09	(0.02)	142,972	0.10
AJA-W4	0.13	-	97,203	0.12
DTCI	32.75	(1.25)	4	33.13
FANCY	0.47	-	14,695	0.48
FTI	2.18	0.04	4,261	2.16
KYE	316.00	1.00	2	316.00
L&E	1.34	0.01	238	1.31
MODERN	2.26	-	3,763	2.26
OGC	24.50	0.50	2	24.40
ROCK	10.50	0.50	9	10.15
SBNEXT	0.76	(0.02)	10,900	0.76
SBNEXT-W2	0.11	-	143	0.10
SIAM	1.28	(0.03)	5,007	1.29
TCMC	1.40	(0.02)	175	1.40
Insurance	-	-	-	-
AYUD	35.75	-	62	35.94
BKI	313.00	-	49	313.04
BLA	18.10	(0.20)	8,419	18.28
BLA01C2404A	-	-	-	-
BLA01P2404X	0.31	(0.03)	807	0.30
BLA13C2404A	-	-	-	-
BLA13C2407A	0.19	(0.01)	10,332	0.19
BLA19C2408A	0.31	-	2,676	0.32

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2405A	0.37	0.03	6,056	0.36
SCGP01P2408X	0.22	0.02	28,225	0.21
SCGP06C2403A	-	-	-	-
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.12	(0.01)	9,080	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	(0.02)	90,062	0.14
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.18	0.01	49,784	0.18
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.15	(0.02)	29,938	0.17
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.13	(0.02)	33,000	0.14
SFLEX	3.24	0.08	23,271	3.13
SFLEX-W2	0.18	0.01	4,412	0.18
SITHAI	1.20	(0.01)	8,739	1.20
SLP	0.43	-	1,073	0.43
SMPC	8.75	-	941	8.77
SPACK	2.02	(0.06)	8,255	2.10
TCOAT	-	-	-	-
TFI	0.10	-	8,192	0.09
TFI-W1	0.04	-	5,501	0.03
THIP	30.50	0.25	537	30.69
TMD	24.00	0.20	98	23.81
TOPP	-	-	-	-
TPAC	15.50	(0.20)	850	15.53
TPBI	4.02	-	1,186	4.01
TPP	-	-	-	-
Personal Products	-	-	-	-
APCO	4.94	(0.02)	673	4.95
BIZ	3.30	-	708	3.31
BLC	5.00	(0.15)	30,123	5.02
DDD	8.25	(0.15)	79	8.33
JCT	79.50	0.50	6	79.08
KISS	5.80	(0.20)	7,180	5.88
NAM	5.25	(0.10)	5,041	5.25
NV	1.56	(0.04)	5,998	1.57
OCC	10.50	0.30	2	10.45
S&J	53.00	-	32	52.32
STGT	9.20	(0.20)	70,450	9.28
STGT01C2407A	0.72	(0.07)	30,833	0.74
STGT01C2407B	0.42	(0.06)	17,656	0.44
STGT01P2407X	0.18	0.01	26,146	0.18
STGT13C2407A	0.70	(0.08)	1	0.70
STGT13C2407B	0.41	(0.05)	39,082	0.43
STGT13C2408A	0.14	(0.02)	20,732	0.15
STGT13P2407A	0.26	0.01	36,053	0.26
STGT19C2404A	-	-	-	-
STGT19C2407A	0.51	(0.04)	15	0.51
STHAI	-	-	-	-
TNR	8.95	-	96	8.94
TOG	11.90	-	1,186	11.93
Professional Service	-	-	-	-
BWG	0.59	-	383,154	0.59
GENCO	0.53	0.01	2,209	0.52
PRO	-	-	-	-
PRTR	4.48	(0.02)	3,896	4.46
SISB	43.75	(0.50)	14,256	43.97
SISB13C2405A	-	-	-	-
SISB13C2407A	0.27	(0.02)	32,416	0.28
SO	6.80	(0.05)	191	6.84
WAVE	0.16	0.01	279,305	0.15
WAVE-W3	0.06	-	20,470	0.05
Property Development	-	-	-	-
A	5.00	-	10	4.99
AKS	0.01	-	60,539	0.01
AKS-W5	-	-	-	-
AMATA	23.80	0.20	42,735	23.75
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.46	0.02	9,746	0.46
AMATA11C2407A	0.45	0.03	17,000	0.45
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.02	(0.01)	200	0.02
AMATA13C2406A	0.28	0.01	50,562	0.28
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.43	0.02	65,282	0.43
AMATA41C2407A	0.49	0.03	17,000	0.49
AMATA41C2407B	0.33	0.01	12,500	0.33
AMATAV	5.60	0.05	226	5.58
ANAN	0.88	-	87,347	0.89
AP	10.10	0.10	98,534	10.11
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.00	(0.10)	6,566	8.00
ASW-W1	-	-	-	-
ASW-W2	0.02	-	22	0.01
AWC	3.88	-	317,887	3.89
AWC01C2404A	-	-	-	-
AWC01C2406A	0.17	-	38,857	0.17
AWC01P2405X	0.21	(0.01)	19,895	0.21
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.33	-	16,750	0.34
AWC13C2404A	-	-	-	-
AWC13C2405A	0.16	-	28,639	0.16

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2405A	0.16	-	28,639	0.16
AWC19C2405A	0.19	-	27,067	0.20
AWC19C2406A	0.09	-	9,397	0.10
AWC41C2405A	-	-	-	-
AWC41C2406A	0.13	-	12,186	0.14
BLAND	0.68	(0.01)	53,457	0.68
BRI	6.90	(0.10)	21,931	6.96
BROCK	1.65	0.02	2	1.65
CGD	0.35	(0.01)	53,048	0.35
CI	0.62	0.01	33,023	0.64
CI-W2	0.01	(0.01)	55,103	0.01
CMC	1.25	0.01	2,770	1.24
CPN	63.75	(0.25)	23,693	63.82
CPN01C2404A	-	-	-	-
CPN01C2407A	0.32	(0.01)	1,529	0.33
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.30	(0.01)	8,977	0.31
CPN19C2407A	0.25	(0.01)	20,100	0.26
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	-	-	-	-
CPN41C2407A	0.26	(0.74)	12,000	0.27
ESTAR	0.25	(0.01)	20,525	0.25
EVER	0.15	-	9,753	0.15
FPT	14.90	(0.20)	86	14.95
GLAND	1.62	-	25	1.62
J	1.87	(0.01)	767	1.88
J-W2	-	-	-	-
J-W3	-	-	-	-
J-W4	0.34	0.01	192	0.36
JCK	0.26	(0.01)	12,072	0.26
KC	0.10	-	2,050	0.09
LALIN	7.65	(0.05)	626	7.69
LH	7.05	0.05	484,205	6.98
LH13C2408A	0.22	0.01	31,951	0.21
LH19C2406A	0.04	(0.01)	1	0.04
LH19C2408A	0.20	0.01	10,000	0.19
LPN	3.56	0.02	4,314	3.54
MBK	15.70	(0.50)	16,558	15.66
MBK-W2	14.20	(0.30)	86	14.19
MBK-W3	13.60	(0.30)	80	13.60
MBK-W4	13.20	(0.20)	80	13.20
MJD	1.27	-	178	1.27
MK	2.08	-	818	2.08
NCH	1.00	(0.01)	3,015	1.00
NNCL	1.96	(0.08)	15,755	1.99
NOBLE	3.70	-	26,991	3.72
NUSA	0.41	(0.01)	73,585	0.41
NUSA-W5	0.10	-	9,359	0.10
NVD	1.85	0.05	412	1.81
NVD-W3	-	-	-	-
ORI	7.00	(0.05)	35,089	6.97
ORI13C2407A	0.15	(0.01)	4,478	0.15
ORI19C2404A	-	-	-	-
ORN	1.31	(0.01)	113,102	1.32
PACE	-	-	-	-
PEACE	3.32	-	86	3.27
PF	0.27	-	50,830	0.27
PIN	7.10	(0.40)	180,246	7.19
PLAT	2.96	(0.02)	2,972	2.98
POLAR	-	-	-	-
PRECHA	1.07	(0.02)	23,866	1.11
PRIN	2.74	(0.06)	2	2.74
PSH	11.70	(0.10)	4,221	11.76
QH	2.18	-	221,583	2.18
RABBIT	0.41	-	285,272	0.41
RABBIT-P	0.42	-	28,847	0.41
RABBIT-Q	-	-	-	-
RICHY	0.58	-	16,978	0.60
RML	0.64	0.09	906,765	0.65
ROJNA	7.15	(0.35)	178,243	7.24
S	0.85	(0.01)	29,615	0.85
SA	7.15	-	19	7.11
SA-W1	0.09	0.01	110	0.08
SAMCO	1.16	0.02	1,684	1.16
SC	3.40	(0.02)	40,643	3.40
SENA	2.82	-	9,575	2.84
SIRI	1.65	(0.05)	1,854,490	1.66
SIRI01C2406A	0.10	(0.03)	19,758	0.11
SIRI13C2407A	0.22	(0.03)	5,513	0.22
SIRI19C2407A	0.22	(0.04)	14,508	0.22
SIRI41C2405A	-	-	-	-
SPALI	20.70	(0.20)	39,795	20.66
SPALI11C2404A	0.16	(0.03)	580	0.16
SPALI13C2405A	0.20	(0.01)	4,310	0.20
SPALI19C2408A	0.28	(0.01)	800	0.28
UV	2.16	0.02	6,035	2.17
WHA	4.78	0.02	397,060	4.77
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.18	-	7,891	0.18
WHA01P2407X	0.40	(0.01)	3,917	0.41
WHA11C2407A	0.33	0.01	3,510	0.32
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.18	0.01	9,604	0.17
WHA13P2407A	0.41	(0.01)	10,305	0.41
WHA19C2404A	-	-	-	-
WHA19C2404B	0.01	(0.02)	700	0.01
WHA19C2406A	0.20	-	45,486	0.20
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2406A	0.21	-	18,000	0.21
WHA41C2406B	0.19	-	20,000	0.19
WHA41C2407A	0.27	0.01	14,100	0.26
WIN	0.66	(0.01)	7,857	0.67
Paper & Printing Mat				
UTP	11.20	(0.10)	1,218	11.24
Fashion				
AFC	4.92	(0.23)	194	5.00
AURA	14.00	-	9,125	14.03
BTNC	20.00	(0.30)	33	20.00
CPH	13.20	(0.30)	1,533	13.43
CPL	1.46	(0.04)	13,878	1.49
NC	4.26	(0.10)	4,192	4.32
PAF	1.42	(0.07)	11,504	1.45
PDJ	1.99	(0.07)	5,859	2.04
PG	-	-	-	-
SABINA	25.50	-	4,155	25.40
SAWANG	-	-	-	-
SUC	32.75	-	95	32.51
TNL	34.00	-	5	33.90
TR	41.00	(0.25)	70	41.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	-	-	-	-
WACOAL	31.00	0.25	1	31.00
WFX	1.90	(0.04)	1,443	1.91
Transportation & Log				
AAV	2.38	(0.02)	157,269	2.39
AAV01C2405A	0.16	(0.03)	16,970	0.17
AAV11C2406A	0.21	(0.03)	18,333	0.22
AAV13C2404A	-	-	-	-
AAV13C2404B	0.06	(0.01)	2,582	0.06
AAV13C2408A	0.19	(0.02)	20,637	0.20
AAV19C2405A	-	-	-	-
AAV19C2408A	0.19	(0.02)	1,897	0.19
ANI	4.88	(0.06)	45,260	4.85
AOT	65.50	0.50	137,627	65.80
AOT01C2404A	-	-	-	-
AOT01C2405A	0.27	0.01	25,485	0.28
AOT01C2407A	0.31	0.02	22,281	0.31
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.21	(0.03)	3,811	0.22
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.26	0.03	7,820	0.26
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.15	0.01	54,152	0.15
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.15	(0.01)	5,440	0.14
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.17	0.02	8,990	0.17
AOT19C2406B	0.36	0.02	4,187	0.36
AOT19P2404A	-	-	-	-
AOT19P2407A	0.18	(0.02)	7,267	0.18
AOT41C2404A	-	-	-	-
AOT41C2405A	0.13	0.01	16,000	0.13
AOT41C2405B	0.16	0.02	9,204	0.16
AOT41C2406A	0.34	0.04	10,030	0.34
AOT41P2405A	-	-	-	-
ASIMAR	1.62	(0.02)	2,737	1.62
B	0.12	-	21,356	0.12
B-W8	0.01	-	13,326	0.01
BA	15.80	(0.10)	16,731	15.82
BEM	8.10	-	266,799	8.18
BEM01C2405A	0.11	(0.01)	3,636	0.11
BEM01C2408A	0.29	(0.03)	62,007	0.30
BEM01P2408X	0.35	0.01	2,224	0.35
BEM13C2407A	0.20	(0.01)	24,647	0.20
BEM19C2405A	-	-	-	-
BEM19C2408A	0.26	(0.01)	48,020	0.27
BTS	5.40	0.05	955,864	5.39
BTS-W7	0.02	-	133,048	0.01
BTS-W8	0.09	-	52,035	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.07	-	8,370	0.07
BTS01C2408A	0.21	0.01	55,043	0.20
BTS01P2405X	0.56	(0.04)	5,144	0.57
BTS01P2407X	0.27	(0.01)	20,128	0.27
BTS13C2405A	0.01	-	12	0.01
BTS13C2407A	0.05	(0.01)	1,080	0.05
BTS13C2407B	0.18	-	83,616	0.19
BTS13P2405A	-	-	-	-
BTS13P2407A	0.24	(0.01)	26,536	0.24
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.21	0.01	53,212	0.21
BTS41C2407A	0.07	0.01	220	0.07
BTSIGF	3.56	-	14,015	3.56
DMT	11.70	(0.10)	13,544	11.77
ETL	1.46	(0.02)	117,095	1.46
III	9.10	(0.10)	16,004	9.12
KEX	5.45	(0.05)	41,167	5.45
KIAT	0.38	(0.01)	3,116	0.38
KWC	-	-	-	-
MENA	1.79	(0.03)	31,784	1.80
NOK	-	-	-	-
NYT	4.74	0.04	60,671	4.76
PORT	1.64	(0.01)	13,486	1.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRM	7.35	0.05	77,742	7.35
PSL	8.30	(0.10)	46,567	8.32
PSL01C2405A	-	-	-	-
PSL01C2407A	0.21	(0.01)	4,113	0.21
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.17	(0.02)	10,430	0.18
PSL19C2404A	0.09	(0.02)	9,815	0.10
PSL19C2407A	0.23	(0.01)	15,952	0.23
PSL41C2405A	-	-	-	-
RCL	19.00	(0.30)	35,984	19.20
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.21	(0.02)	13,462	0.22
RCL01P2405X	0.49	0.02	10,540	0.46
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.11	(0.02)	33,449	0.12
RCL13C2408A	0.25	(0.04)	39,159	0.27
RCL13P2405A	0.35	0.02	12,830	0.34
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.24	(0.02)	21,034	0.26
RCL19P2406A	0.44	0.01	16,386	0.42
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.20	(0.02)	68,490	0.22
SAV	17.80	(0.30)	24,199	17.93
SINO	1.31	(0.09)	57,447	1.36
SJWD	16.50	0.10	22,333	16.42
SJWD13C2407A	0.33	0.01	8,626	0.32
TFFF	6.70	(0.05)	27,278	6.72
THAI	-	-	-	-
TSTE	9.85	(0.10)	5	9.85
TTA	6.40	(0.25)	99,301	6.39
WICE	5.55	(0.10)	4,436	5.57
Automotive	-	-	-	-
3K-BAT	32.00	(0.25)	1	32.00
ACG	1.25	(0.01)	36	1.23
AH	22.30	-	6,417	22.40
CWT	1.43	(0.02)	2,929	1.44
EASON	1.23	(0.02)	23,684	1.24
GYT	182.00	2.00	4	181.63
HFT	3.92	(0.08)	6,696	3.96
IHL	2.08	(0.06)	29	2.08
INGRS	0.51	(0.01)	13,255	0.51
IRC	12.70	(0.20)	270	12.77
MGC	5.75	(0.05)	10,026	5.74
NEX	9.60	(0.20)	32,377	9.67
NEX13C2405A	0.03	(0.02)	200	0.03
NEX13C2407A	0.14	(0.02)	20,550	0.16
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	955	5.00
POLY	8.25	0.10	433	8.17
SAT	16.60	(0.20)	14,993	16.74
SPG	-	-	-	-
STANLY	212.00	2.00	470	212.12
TKT	1.81	(0.13)	7,923	1.86
TNPC	1.30	0.02	17,598	1.33
TRU	3.42	0.02	2,147	3.41
TSC	14.60	(0.10)	36	14.60
Industrial Materials	-	-	-	-
ALLA	1.89	0.02	22,537	1.88
ASEFA	3.90	(0.02)	569	3.90
CPT	0.70	-	1,226	0.70
CRANE	0.97	-	27,008	0.98
CTW	-	-	-	-
FMT	34.50	-	7	34.50
HTECH	2.28	(0.02)	83	2.31
KKC	-	-	-	-
PK	0.94	(0.05)	5,560	0.97
PSP	5.20	(0.05)	35,933	5.29
SNC	7.20	(0.10)	454	7.23
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	-	125	3.17
TPCS	16.40	(0.10)	11	16.48
VARO	3.44	0.02	47	3.45
Property Fund & REI	-	-	-	-
AIMCG	3.56	-	365	3.56
AIMIRT	10.30	(0.10)	2,806	10.40
ALLY	5.80	(0.05)	625	5.80
AMATAR	6.45	0.05	221	6.40
B-WORK	4.50	(0.02)	1,754	4.50
BAREIT	10.20	0.20	2,355	10.18
BKKCP	9.10	0.05	96	9.06
BOFFICE	4.90	-	4,807	4.90
CPNCG	6.05	0.05	9,296	6.01
CPNREIT	11.00	(0.30)	7,685	11.06
CPTGF	5.25	-	570	5.21
CTARAF	4.46	-	448	4.42
DREIT	4.84	(0.06)	295	4.86
ERWPF	8.55	-	521	8.55
FTREIT	9.95	(0.15)	19,052	9.95
FUTUREPF	11.50	(0.10)	865	11.50
GAHREIT	7.10	0.05	229	7.05
GRORREIT	8.85	0.05	289	8.82
GVREIT	5.30	(0.05)	10,585	5.32
HPF	4.62	-	86	4.62

Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	-	-	-	-
IMPACT	11.90	(0.20)	1,320	12.03
INETREIT	8.95	0.05	427	8.91
KPNPF	3.58	-	30	3.58
KTBSTMR	6.35	-	11	6.36
LHHOTEL	11.80	0.10	6,161	11.82
LHPF	6.10	0.05	1,530	6.03
LHSC	9.85	0.05	4,198	9.80
LPF	13.20	(0.20)	16,601	13.25
LUXF	7.00	(0.05)	718	6.97
M-II	6.40	(0.10)	289	6.43
M-PAT	-	-	-	-
M-STOR	7.50	0.50	147	6.88
MIPF	-	-	-	-
MIT	0.80	(0.03)	197	0.79
MJLF	3.62	-	20	3.63
MNIT	2.24	(0.04)	55	2.17
MNIT2	4.78	(0.02)	28	4.79
MNRF	2.86	-	1	2.86
POPF	6.30	-	3,105	6.28
PPF	-	-	-	-
PROSPECT	8.60	-	1,048	8.55
QHHR	6.60	-	1,954	6.55
QHOP	3.12	(0.02)	211	3.08
QHFP	4.68	(0.12)	15,717	4.74
SIRIP	-	-	-	-
SPRIME	4.46	0.02	3,044	4.46
SRIPANWA	4.70	0.12	264	4.69
SSPF	-	-	-	-
SSTRT	5.05	-	119	5.06
TIF1	8.40	0.05	60	8.37
TLHPF	4.70	(0.16)	159	4.74
TNPF	1.69	0.01	79	1.69
TPRIME	6.25	-	2,048	6.25
TTLPF	17.20	0.10	67	17.01
TU-PF	0.76	(0.03)	3	0.74
URBNPF	0.60	(0.26)	17,438	0.61
WHABT	8.10	-	28	8.11
WHAIR	5.85	-	873	5.88
WHART	9.55	(0.05)	26,664	9.52
Steel and Metal	-	-	-	-
2S	3.08	0.02	1,634	3.08
AMC	3.48	(0.02)	15,657	3.49
BSBM	0.76	(0.08)	97,464	0.81
CEN	2.14	0.06	443	2.07
CEN-W5	0.25	(0.05)	4,178	0.24
CITY	2.14	(0.02)	689	2.16
CSP	0.97	(0.03)	12,766	0.98
GJS	0.24	-	32,007	0.24
GSTEEL	-	-	-	-
INOX	0.53	(0.02)	150,710	0.56
LHK	4.02	0.04	514	4.01
MCS	6.75	0.05	1,938	6.72
MILL	0.29	0.01	37,181	0.29
MILL-W6	-	-	-	-
MILL-W7	0.03	-	108,237	0.03
PAP	2.40	(0.10)	1,278	2.45
PERM	1.02	(0.01)	257,442	1.06
SAM	0.54	(0.03)	76,291	0.57
SMIT	4.48	(0.02)	359	4.48
SSSC	3.06	(0.02)	607	3.06
TGPRO	0.14	0.01	28,052	0.14
THE	1.23	0.01	458	1.22
TMT	5.70	(0.05)	482	5.71
TSTH	0.78	(0.04)	84,515	0.80
TWP	2.02	(0.04)	270	2.02
TYCN	2.48	(0.02)	1,106	2.54
Construction Ser	-	-	-	-
APCS	3.30	0.04	160	3.29
BJCHI	1.10	(0.01)	7,418	1.10
BKD	1.54	-	464	1.53
CIVIL	2.08	(0.10)	4,118	2.11
CK	23.40	(0.30)	63,185	23.45
CK01C2407A	0.42	(0.05)	45,573	0.44
CK11C2407A	-	-	-	-
CK13C2405A	0.14	(0.02)	31,820	0.15
CK19C2404A	0.07	(0.02)	7,500	0.07
CNT	1.64	(0.06)	25,113	1.65
EMC	0.06	(0.01)	103,748	0.06
ITD	-	-	-	-
NL	2.38	(0.08)	84,901	2.41
NWR	0.33	-	69,334	0.33
PLE	0.58	0.01	116,412	0.59
PREB	6.30	-	576	6.33
PYLON	2.34	(0.08)	16,006	2.37
RT	0.65	(0.02)	17,128	0.65
RT-W1	0.01	-	142	0.01
SEAFCO	2.60	(0.04)	16,617	2.62
SQ	1.12	(0.01)	5,053	1.12
SRICHA	8.70	(0.10)	983	8.74
STEC	10.60	(0.10)	62,033	10.59
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.28	-	544	3.28
STPI	3.34	(0.06)	4,568	3.36
SYNTEC	1.83	(0.04)	11,385	1.84
TEAMG	4.98	(0.17)	42,483	5.08
TEAMG-W1	0.65	(0.05)	87,792	0.69
TEKA	2.12	(0.02)	1,385	2.13
TPOLY	1.35	(0.10)	142,511	1.38
TRC	0.31	(0.02)	97,737	0.32
TRITN	0.13	-	70,731	0.13
TRITN-W5	0.01	-	1	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
TRITN-W6	0.01	-	2	0.01
TTCL	3.62	(0.04)	9,087	3.64
UNIQ	3.50	-	6,135	3.46
WGE	0.72	(0.01)	322	0.70
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.72	(0.07)	222	9.73
ABFTH	-	-	-	-
BMSCG	9.42	(0.18)	20	9.42
BMSCITH	9.71	(0.06)	311	9.78
BSET100	8.97	(0.08)	221	9.01
CHINA	5.75	(0.02)	3,168	5.74
ENGY	5.23	(0.05)	33	5.25
ENY	5.06	(0.07)	1	5.06
GLD	3.11	-	2,069	3.11
TDEX	8.18	(0.04)	1,273	8.19
UBOT	14.15	(0.02)	7	14.14
UHERO	7.39	0.05	14	7.38
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.09	(0.01)	10,000	0.09
AIA28P2405A	0.36	0.04	1,020	0.35
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	0.50	0.06	5,001	0.49
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.24	-	6,028	0.24
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	0.01	-	700	0.01
BABA28C2403B	-	-	-	-
BABA28C2404A	0.07	(0.06)	35	0.07
BABA28C2404B	-	-	-	-
BABA28C2406A	0.16	-	14,556	0.16
BABA28C2406B	0.28	(0.01)	5,200	0.29
BABA28C2407A	0.41	-	180,214	0.41
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	0.25	0.01	2,028	0.26
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	0.21	-	2	0.21
BABA41C2406B	0.43	-	25,100	0.42
BABA41C2407A	0.34	(0.66)	35,003	0.34
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.24	-	10,000	0.24
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.27	0.01	3,042	0.27
BIDU28P2406A	0.30	-	3,042	0.30
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.20	-	4,060	0.21
BYDCOM28C2407A	0.60	0.01	8,112	0.61
BYDCOM28P2405A	0.11	-	2,028	0.11
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.16	0.01	10,000	0.16
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.10	(0.01)	10,000	0.10
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.12	-	15,000	0.12
CATHAY28C2407A	0.41	-	1,014	0.41
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	0.18	(0.01)	15,000	0.18
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.37	0.08	10,000	0.37
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	0.34	(0.03)	10,000	0.35
CNNOOC28C2404A	-	-	-	-
CNNOOC28C2408A	0.49	0.04	24,196	0.49
DJI28C2406B	0.65	0.08	4	0.65
DJI28C2406C	0.25	0.05	4	0.25
DJI28P2406A	-	-	-	-
DJI28P2406B	0.34	(0.05)	500	0.34
DJI41C2406A	0.66	0.07	3	0.66
DJI41P2406A	0.21	(0.05)	50	0.21
DJI41P2406B	0.38	(0.05)	60	0.38
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.38	-	33,509	0.39
GEELY28P2404A	0.14	-	25,070	0.14
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.30	0.01	92,224	0.31
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.40	(0.03)	14,066	0.40
HAIDIL41C2403A	0.01	(0.02)	300	0.01
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.29	(0.71)	20,000	0.31
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.16	0.02	4,656	0.16
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.19	0.02	72,000	0.19

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2403A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCIE28C2403A	0.29	(0.08)	30,000	0.30
HSCIE28C2404A	0.95	0.05	100,080	0.95
HSCIE28C2405A	0.43	-	650,010	0.44
HSCIE28P2403A	-	-	-	-
HSCIE28P2404A	-	-	-	-
HSCIE28P2405A	-	-	-	-
HSIO6C2403A	0.02	(0.01)	44,883	0.02
HSIO6C2403B	0.01	-	6,072	0.01
HSIO6C2403C	0.07	(0.03)	134,964	0.08
HSIO6C2403D	-	-	-	-
HSIO6C2404A	0.11	(0.01)	4,219,866	0.13
HSIO6C2404B	1.00	(0.48)	3	1.00
HSIO6C2404C	0.52	(0.02)	1,914	0.53
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.28	(0.01)	3,221,436	0.29
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.29	-	4,209,517	0.30
HSIO6C2405D	0.13	(0.01)	146,626	0.14
HSIO6C2406A	0.86	-	17	0.87
HSIO6C2406B	0.30	-	754,699	0.31
HSIO6C2406C	-	-	-	-
HSIO6C2406D	0.20	(0.01)	1,541,204	0.21
HSIO6P2403A	0.05	(0.01)	239,334	0.04
HSIO6P2403B	-	-	-	-
HSIO6P2403C	-	-	-	-
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.18	(0.02)	3,644,139	0.18
HSIO6P2404B	0.04	(0.01)	1,508	0.04
HSIO6P2404C	0.47	(0.02)	70,100	0.46
HSIO6P2404D	0.07	(0.01)	1,024	0.07
HSIO6P2405A	0.37	(0.03)	1,269,664	0.37
HSIO6P2405B	0.15	(0.01)	5,877,114	0.15
HSIO6P2405C	0.76	0.07	1,760	0.76
HSIO6P2406A	0.28	(0.01)	1,431,791	0.28
HSIO6P2406B	0.45	(0.02)	5,280	0.46
HSIO6P2406C	0.68	-	110	0.65
HSI28C2403A	0.01	-	739	0.01
HSI28C2403B	0.14	(0.01)	3,051,272	0.15
HSI28C2403C	0.04	0.01	12,243	0.03
HSI28C2403D	0.01	-	10,167	0.01
HSI28C2403E	0.61	(0.01)	902	0.63
HSI28C2403F	1.42	-	15	1.42
HSI28C2404A	0.05	(0.01)	119,455	0.05
HSI28C2404B	0.15	-	136,713	0.16
HSI28C2404C	0.37	-	2,727,430	0.38
HSI28C2404D	0.84	(0.15)	7,862	0.86
HSI28C2405A	0.12	-	39,627	0.12
HSI28C2405B	0.44	(0.01)	2,204,075	0.46
HSI28C2405C	0.22	(0.01)	36,806	0.23
HSI28C2405D	0.77	0.01	949,734	0.77
HSI28C2406A	0.43	(0.01)	2,175,520	0.44
HSI28C2406B	0.75	0.01	142,677	0.77
HSI28C2406C	0.29	-	7,130	0.29
HSI28P2403A	0.04	(0.01)	45,846	0.04
HSI28P2403B	0.01	-	4,845	0.01
HSI28P2403C	0.01	-	12,635	0.01
HSI28P2403D	0.26	(0.03)	3,347,757	0.25
HSI28P2404A	0.07	-	14,937	0.06
HSI28P2404B	0.23	(0.02)	16,445	0.22
HSI28P2404C	0.55	(0.02)	868,190	0.54
HSI28P2404D	0.04	-	6,890	0.03
HSI28P2405A	0.13	(0.01)	4,636	0.13
HSI28P2405B	0.29	(0.01)	2,605	0.29
HSI28P2405C	0.58	(0.01)	507,486	0.57
HSI28P2405D	-	-	-	-
HSI28P2406A	0.14	(0.01)	4,245	0.14
HSI28P2406B	0.49	(0.01)	1,236,869	0.47
HSI28P2406C	0.25	(0.02)	206	0.25
HSI28P2406D	0.85	(0.02)	127,502	0.86
HSTECH28C2403A	0.63	0.02	12	0.63
HSTECH28C2403B	-	-	-	-
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.55	(0.05)	1,017	0.55
HSTECH28C2406A	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	0.27	(0.73)	2,030	0.27
JD41C2406A	-	-	-	-
JD41C2407A	0.37	(0.63)	30,000	0.37
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	0.71	-	3,042	0.69
KUAIISH41C2406A	0.50	0.02	10,000	0.50
LENVO28C2404A	-	-	-	-
LENVO28C2407A	0.45	0.01	13,042	0.45

Securities	Close	Change	Volume (Lot)	Average Price
LENOVO28C240	0.27	-	30,013	0.27
LENOVO41C240	0.21	-	30,000	0.21
MCA5041C2406	0.93	(0.04)	495	0.92
MCA5041P2406	-	-	-	-
MEITUA28C240	-	-	-	-
MEITUA28C240	0.12	-	160,000	0.12
MEITUA28C240	0.57	(0.02)	4,056	0.57
MEITUA28C240	1.27	(0.10)	1	1.27
MEITUA28C240	0.27	(0.73)	11,154	0.27
MEITUA28P240	0.29	(0.01)	15,210	0.30
MEITUA28P240	0.13	-	2,535	0.13
MEITUA41C240	-	-	-	-
MEITUA41C240	0.18	(0.01)	60,290	0.18
MEITUA41C240	0.51	(0.02)	20,000	0.52
MEITUA41C240	-	-	-	-
MEITUA41C240	1.35	(0.09)	2	1.37
MEITUA41C240	0.98	(0.05)	1	0.98
MEITUA41P240	-	-	-	-
MEITUA41P240	-	-	-	-
MEITUA41P240	0.57	(0.01)	80,000	0.59
NDX28C2406A	1.93	0.06	4	1.91
NDX28C2406B	0.46	0.03	31	0.46
NDX28C2406C	0.72	0.01	17	0.72
NDX28C2406D	0.28	0.02	17	0.28
NDX28P2406A	-	-	-	-
NDX28P2406B	0.21	(0.02)	750	0.21
NDX28P2406C	0.43	(0.03)	40,488	0.43
NDX41C2406A	0.97	-	202	0.97
NDX41C2406B	0.31	0.01	1,850	0.30
NDX41P2406A	0.16	(0.01)	209	0.16
NDX41P2406B	0.25	(0.01)	1,638	0.25
NTE541C2404A	-	-	-	-
NTE541C2405A	0.37	0.02	50,001	0.37
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28C240	-	-	-	-
PINGAN28P240	0.13	-	21,154	0.13
PINGAN28P240	0.11	0.02	2,029	0.11
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	-	-	-	-
PINGAN41C240	0.24	(0.17)	10,000	0.24
PINGAN41P240	-	-	-	-
SET5001C2403F	0.02	-	1,472	0.01
SET5001C2403G	0.02	-	50	0.02
SET5001C2404A	0.01	-	33,650	0.01
SET5001C2404T	0.06	(0.02)	12,240	0.05
SET5001C2405A	0.09	(0.02)	13,922	0.11
SET5001C2406A	0.18	(0.04)	10,352	0.20
SET5001C2406F	0.20	(0.04)	87,167	0.22
SET5001C2406T	0.34	(0.03)	3,808	0.35
SET5001C2407A	0.31	(0.05)	34,854	0.35
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	-	-	-	-
SET5001P2404A	0.04	-	9,475	0.04
SET5001P2404T	0.15	0.02	1,049	0.16
SET5001P2405A	0.08	-	2,384	0.08
SET5001P2406A	0.28	0.02	17,197	0.26
SET5001P2406F	0.29	0.03	55,643	0.26
SET5001P2406T	0.31	0.02	12,265	0.29
SET5001P2407A	0.52	0.05	159,218	0.47
SET5006C2403A	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.16	(0.05)	84,504	0.19
SET5006C2406A	0.15	(0.04)	13,983	0.17
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.21	0.02	83,402	0.18
SET5006P2406A	0.22	0.02	20,826	0.19
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	-	-	-	-
SET5013C2403J	-	-	-	-
SET5013C2405A	0.78	-	1	0.78
SET5013C2406A	0.19	(0.04)	3,022,792	0.21
SET5013C2406B	0.23	(0.05)	2,291,607	0.26
SET5013C2406C	0.14	(0.04)	205,260	0.16
SET5013C2406D	0.34	(0.07)	2,247,594	0.37
SET5013C2406E	0.51	(0.11)	634,444	0.56
SET5013C2410A	0.18	(0.02)	205,097	0.19
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	-	-	-	-
SET5013P2403E	-	-	-	-
SET5013P2403F	-	-	-	-
SET5013P2405A	1.13	0.02	18	1.12
SET5013P2406A	0.22	0.02	456,428	0.21
SET5013P2406B	0.29	0.04	453,388	0.27
SET5013P2406C	0.39	0.05	1,042,848	0.36
SET5013P2406D	0.50	0.06	1,203,515	0.46
SET5013P2406E	0.75	0.08	199,419	0.70
SET5019C2403A	0.01	-	22,611	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.09	(0.03)	10,750	0.10
SET5019C2406B	-	-	-	-
SET5019C2406C	0.15	(0.03)	337,148	0.17
SET5019C2406E	0.16	(0.04)	387,434	0.18
SET5019C2406F	0.34	(0.07)	93,062	0.38
SET5019P2403A	0.01	(0.01)	4,423	0.01
SET5019P2403B	-	-	-	-
SET5019P2403C	-	-	-	-
SET5019P2403D	-	-	-	-
SET5019P2403E	0.04	-	1,600	0.04
SET5019P2406A	0.39	0.04	349,299	0.36
SET5019P2406B	0.26	0.04	536,240	0.24
SET5019P2406C	0.20	0.03	137,930	0.18
SET5019P2406D	0.45	0.05	219,085	0.42
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.20	(0.04)	119,939	0.23
SET5027C2406B	0.09	(0.02)	183,983	0.11
SET5027C2406C	0.18	(0.06)	87,716	0.22
SET5027C2406D	0.38	(0.09)	97,382	0.43
SET5027C2406T	0.01	(0.01)	1	0.01
SET5027C2409T	0.15	(0.02)	62,688	0.17
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	0.05	0.04	1	0.05
SET5027P2406A	0.18	0.03	216,798	0.17
SET5027P2406B	0.40	0.07	228,590	0.37
SET5027P2406T	0.07	0.02	9,213	0.06
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	0.01	(0.04)	240	0.01
SET5028C2406A	0.15	(0.03)	42,959	0.17
SET5028C2409A	0.40	(0.04)	463,944	0.43
SET5028P2403A	0.61	0.11	3,328	0.56
SET5028P2403B	0.05	0.01	132	0.05
SET5028P2406A	0.29	0.03	213,471	0.27
SET5028P2409A	0.54	0.04	196,711	0.51
SET5041C2403A	0.01	(0.01)	17,087	0.01
SET5041C2403B	-	-	-	-
SET5041C2403C	0.01	(0.01)	1,400	0.01
SET5041C2403D	-	-	-	-
SET5041C2403E	0.01	-	28,458	0.01
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.06	(0.02)	472	0.07
SET5041C2406B	0.23	(0.05)	486,444	0.27
SET5041C2406C	0.11	(0.03)	851	0.12
SET5041C2406D	-	-	-	-
SET5041C2406E	0.30	(0.07)	421,584	0.35
SET5041C2409A	0.19	(0.02)	68,815	0.21
SET5041P2403A	-	-	-	-
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.47	0.05	590,765	0.42
SET5041P2406B	0.42	0.07	374,037	0.35
SET5041P2406C	-	-	-	-
SET5041P2409A	0.48	0.03	280,439	0.45
SPX28C2406A	1.18	0.09	3	1.16
SPX28C2406B	0.62	0.05	1	0.62
SPX28P2406A	0.11	0.01	4,500	0.11
SPX28P2406B	0.17	(0.02)	1,545	0.17
SPX41C2406A	1.27	0.10	1,759	1.28
SPX41C2406B	0.47	0.04	3	0.47
SPX41P2406A	0.12	(0.01)	200	0.12
SPX41P2406B	0.20	(0.02)	8	0.20
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	0.41	-	50,000	0.40
SUNNY41C2403A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	0.41	0.02	10,000	0.42
SUNNY41C2407A	0.44	(0.02)	50,000	0.44
TENCEN28C2403A	-	-	-	-
TENCEN28C2403B	-	-	-	-
TENCEN28C2403C	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	0.27	0.03	73,650	0.26
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	0.29	(0.71)	12,668	0.29
TENCEN41C2403A	-	-	-	-
TENCEN41C2405A	0.07	(0.01)	8	0.07
TENCEN41C2406A	0.24	0.02	40,000	0.24
TENCEN41P2405A	0.42	(0.05)	10,000	0.44
TRIPDC41C2403A	-	-	-	-
TRIPDC41C2407A	0.53	0.05	70,010	0.53
XIAOMI28C2403A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	0.30	(0.04)	25,420	0.30
XIAOMI41C2403A	-	-	-	-
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	0.26	(0.07)	390	0.26

Daily Quotation

Issue Date : _____

[illegible]

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday March 20, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust	-	-	-	-	UBIS	2.06	(0.14)	10,952	00 2.1	JPARK	6.00	(0.10)	85,705	00 5.9
AU	9.20	0.10	5,952	00 9.0	UEC	1.53	(0.01)	2,408	00 1.5	KGEN	0.87	(0.01)	19,965	00 0.8
JCKH	0.03	(0.01)	3,137	00 0.0	UKEM	0.84	0.02	15,803	00 0.8	KGEN-W2	0.37	(0.02)	4,142	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.57	(0.01)	43,721	00 0.5	KK	1.92	0.01	23	00 1.9
JCKH-W2	-	-	-	00 0.0	YUASA	10.90	-	53	00 10.8	KLINIQ	41.25	-	8,041	00 41.5
KASET	1.25	(0.03)	451	00 1.2	ZIGA	2.76	(0.08)	94,922	00 2.7	KOOL	0.39	(0.01)	22,706	00 0.3
MUD	1.73	(0.09)	4	00 1.7	Property	-	-	-	-	KTMS	2.62	0.12	1,974	00 2.5
NTSC	14.20	(0.80)	195	00 14.7	24CS	1.65	0.07	169,033	00 1.6	LDC	0.67	0.01	1,520	00 0.6
TACC	4.98	-	19,619	00 4.9	A5	3.08	(0.04)	5,875	00 3.0	LEO	4.32	(0.08)	3,474	00 4.3
TMILL	3.74	(0.04)	2,227	00 3.7	A5-W2	0.02	-	17,278	00 0.0	LEO-W1	0.17	(0.05)	18,770	00 0.2
WINNER	2.20	-	1,549	00 2.2	A5-W3	0.06	(0.01)	1,990	00 0.0	MASTER	73.00	0.75	17,624	00 73.1
XO	27.25	-	18,161	00 27.1	ALL	-	-	-	00 0.0	MCA	2.88	(0.12)	63,884	00 2.9
Consumer Products														
ALPHAX	0.74	0.06	672,350	00 0.7	ARIN	3.06	0.02	1,083	00 3.0	MEB	32.50	-	1,786	00 32.6
BGT	0.78	(0.02)	1,283	00 0.7	ARROW	6.45	0.05	3	00 6.4	MORE	0.09	(0.01)	9,196	00 0.0
DOD	3.02	(0.16)	8,364	00 3.0	BC	1.31	(0.01)	2,063	00 1.3	MVP	1.20	-	9,525	00 1.2
ECF	0.95	-	36,688	00 0.9	BLESS	0.63	-	21,459	00 0.6	NCL	0.79	(0.04)	44,984	00 0.7
ECF-W4	0.01	-	1,000	00 0.0	BSM	2.50	0.04	11	00 2.4	NEWS	0.02	(0.01)	3,572,384	00 0.0
EFORL	0.21	0.01	36,211	00 0.2	BTW	0.29	(0.01)	8,572	00 0.2	NEWS-W7	0.01	-	33,508	00 0.0
EFORL-W6	0.04	-	1,214	00 0.0	CAZ	3.58	0.02	270	00 3.5	PEER	0.56	(0.01)	131,819	00 0.5
EURO	7.40	(0.10)	9,562	00 7.3	CHEWA	0.56	0.04	173,773	00 0.5	PEER-W1	0.28	-	11,365	00 0.2
HPT	0.63	-	52,847	00 0.6	CPANEL	6.20	0.05	323	00 6.1	PHOL	2.68	(0.04)	3,092	00 2.6
IP	8.95	0.05	1,260	00 8.9	CPANEL-W1	1.99	-	207	00 1.9	PICO	-	-	-	00 0.0
IP-W2	0.44	(0.01)	20,248	00 0.4	CRD	0.51	-	28,798	00 0.5	PLT	0.83	-	18,474	00 0.8
ITTHI	2.20	0.02	19,536	00 2.1	DHOUSE	0.62	0.01	10,377	00 0.6	QLT	2.80	-	63	00 2.8
JSP	2.40	(0.10)	8,188	00 2.4	DIMET	0.27	(0.01)	5,670	00 0.2	RP	1.38	(0.03)	582	00 1.4
JSP-W1	0.20	(0.03)	26,772	00 0.2	DPAINT	2.56	(0.06)	883	00 2.5	SE	0.89	-	1,339	00 0.8
JUBILE	16.10	(0.10)	318	00 16.2	FLOYD	1.23	-	487	00 1.2	SLM	-	-	-	00 0.0
MGI	39.00	(4.00)	43,180	00 39.9	FLOYD-W1	0.01	(0.01)	49,268	00 0.0	SONIC	1.66	(0.02)	2,692	00 1.6
MOONG	2.24	(0.02)	1,328	00 2.2	HYDRO	0.27	-	33	00 0.2	SPA	13.00	-	11,839	00 12.9
NPK	15.00	(1.00)	3	00 15.1	HYDRO-W2	0.04	-	5	00 0.0	THMUI	0.59	-	2,148	00 0.5
SMD	6.75	-	3,319	00 6.8	IND	0.95	(0.02)	4,381	00 0.9	TNDT	0.23	(0.01)	5,808	00 0.2
TM	1.93	(0.02)	346	00 1.9	JAK	1.23	(0.04)	403	00 1.2	TNDT-W1	0.05	-	875	00 0.0
TM-W1	0.20	0.01	925	00 0.1	K	1.25	(0.02)	2,415	00 1.2	TNH	35.50	(0.25)	29	00 35.6
WARRIX	5.75	0.30	32,894	00 5.6	K-W2	0.30	(0.05)	4,812	00 0.2	TNP	3.28	(0.02)	1,187	00 3.2
WINMED	2.90	-	21	00 2.9	KUN	-	-	-	00 0.0	TPL	1.45	(0.02)	11,746	00 1.4
Financials														
ACAP	-	-	-	00 0.0	KUN-W1	0.01	-	1	00 0.0	TRP	14.10	(0.30)	4,253	00 14.2
AF	0.78	0.01	44	00 0.7	KUN-W2	0.08	-	11	00 0.0	TURTLE	7.55	0.05	1	00 7.5
AIRA	1.89	(0.09)	30	00 1.8	META	0.14	-	55,612	00 0.1	TVDH	0.35	-	6,286	00 0.3
ASN	1.98	-	1	00 1.9	META-W7	-	-	-	00 0.0	TVDH-W3	0.06	0.01	2,235	00 0.0
BROOK	0.58	0.01	455,550	00 0.5	PANEL	2.52	(0.12)	32,198	00 2.5	TVDH-W4	-	-	-	00 0.0
BROOK-W6	0.08	-	37,626	00 0.0	PPS	0.47	-	36,081	00 0.4	TVT	0.47	(0.03)	50,669	00 0.4
BROOK-W7	0.22	0.02	12,088	00 0.2	PRI	16.30	(0.30)	8,331	00 16.4	UBA	1.08	(0.03)	9,412	00 1.0
GCAP	0.51	(0.01)	13,523	00 0.5	PROS	1.40	(0.07)	16,123	00 1.4	VL	1.16	(0.01)	107,334	00 1.1
KCC	2.94	(0.12)	10,193	00 2.9	PROS-W1	0.40	-	8,597	00 0.3	YGG	7.60	0.20	43,606	00 7.5
LIT	0.97	-	1,087	00 0.9	PROUD	1.70	(0.13)	41,031	00 1.7	Technology	-	-	-	-
LIT-W2	0.17	0.03	22,514	00 0.1	PSG	0.67	(0.02)	100,901	00 0.6	APP	2.56	-	97	00 2.5
MITTSIB	0.80	-	2,100	00 0.7	SENX	0.58	(0.03)	55,526	00 0.6	BBIK	101.50	0.50	533	00 101.8
SGF	0.40	(0.01)	8,029	00 0.4	SENX-W1	0.02	-	2,310	00 0.0	BE8	28.50	0.75	24,784	00 28.4
SGF-P1	-	-	-	00 0.0	SK	0.85	(0.02)	44,946	00 0.8	BE8-W1	4.82	0.02	2	00 4.8
SGF-Q1	-	-	-	00 0.0	SMART	1.04	(0.01)	113,896	00 1.0	BVG	4.74	(0.02)	3,789	00 4.7
TQR	7.10	0.10	233	00 7.1	STC	0.64	-	2,784	00 0.6	COMAN	3.50	(0.04)	1,313	00 3.4
Industrials														
ADB	0.90	(0.01)	667	00 0.8	SVR	1.52	(0.03)	4,072	00 1.5	I2	2.24	(0.06)	42,830	00 2.2
BM	2.86	-	1,359	00 2.8	TAPAC	-	-	-	00 0.0	IIG	9.85	0.20	6,264	00 9.6
BM-W3	1.51	(0.09)	1	00 1.5	THANA	1.72	(0.03)	6,664	00 1.7	IIG-W1	1.90	(0.12)	29	00 1.9
CHO	0.14	-	54,419	00 0.1	TIGER	0.97	(0.01)	1,574	00 0.9	IRCP	0.67	(0.01)	9,839	00 0.6
CHO-W3	-	-	-	00 0.0	TTITLE	4.18	(0.02)	3,441	00 4.1	ITNS	2.90	0.02	7,108	00 2.8
CHOW	3.20	0.32	233,741	00 3.4	WELL	-	-	-	00 0.0	NAT	5.60	(0.30)	64,310	00 5.7
CIG	0.07	-	184,435	00 0.0	YONG	2.06	(0.02)	5,080	00 2.0	NETBAY	20.60	(0.10)	7,474	00 20.6
CIG-W10	-	-	-	00 0.0	Resources	-	-	-	-	PLANET	0.72	0.02	2,632	00 0.7
CIG-W9	0.06	0.01	17,601	00 0.0	ABM	1.27	(0.09)	3,659	00 1.2	PROEN	2.00	(0.08)	26,657	00 2.0
COLOR	1.33	0.01	33	00 1.3	ABM-W1	0.17	(0.01)	217	00 0.1	PROEN-W1	-	-	-	00 0.0
COLOR-W2	0.01	-	3,635	00 0.0	DTV	0.14	(0.01)	171,645	00 0.1	READY	11.20	0.20	507	00 11.1
CPR	4.54	(0.24)	28,168	00 4.6	PSTC	0.49	-	69,273	00 0.4	SECURE	13.90	(0.10)	2,839	00 13.8
FPI	2.40	-	3,033	00 2.4	PSTC-W2	0.07	0.01	52,719	00 0.0	SICT	5.30	(0.05)	2,470	00 5.3
GTB	0.71	-	1,605	00 0.7	PTC	2.10	(0.08)	8,760	00 2.1	SIMAT	1.37	(0.03)	3,949	00 1.3
KCM	0.39	(0.01)	23,069	00 0.3	SAAM	8.05	0.05	6,184	00 8.0	SIMAT-W3	0.23	0.01	2	00 0.2
KJL	7.95	(0.05)	7,865	00 7.9	SAAM-W2	0.17	(0.03)	31,752	00 0.1	SIMAT-W5	0.17	(0.01)	1,299	00 0.1
KUMWEL	1.74	(0.03)	660	00 1.7	SR	0.71	0.03	416	00 0.7	SPVI	3.08	(0.04)	1,217	00 3.0
KWM	1.47	(0.02)	5,749	00 1.4	STOWER	0.12	-	8,346	00 0.1	SRS	8.80	-	1,057	00 8.8
MBAX	3.00	-	179	00 2.9	STOWER-W4	-	-	-	00 0.0	TBN	11.60	(0.10)	1,701	00 11.6
MBAX-W2	0.19	(0.01)	326	00 0.1	TAKUNI	1.10	(0.01)	54,073	00 1.1	TPS	4.26	0.06	16,395	00 4.2
MGT	2.50	(0.04)	1,127	00 2.5	TPCH	7.65	0.05	5,180	00 7.6	TPS-W1	2.84	-	240	00 2.8
MTW	2.36	(0.06)	16,045	00 2.4	TRT	3.12	(0.02)	2,306	00 3.1	VCOM	3.28	(0.02)	1,146	00 3.2
NDR	2.18	(0.12)	40,907	00 2.2	UMS	0.58	(0.02)	2	00 0.5	-	-	-	-	-
NDR-W2	0.02	0.01	53,732	00 0.0	Services	-	-	-	-	-	-	-	-	-
PACO	1.84	(0.01)	3,339	00 1.8	ADD	5.60	-	242	00 5.6	-	-	-	-	-
PACO-W1	0.22	-	14,112	00 0.2	AKP	1.11	(0.01)	5,238	00 1.0	-	-	-	-	-
PDG	2.48	-	4	00 2.4	AMA	4.30	-	5,487	00 4.3	-	-	-	-	-
PIMO	1.50	0.01	3,072	00 1.5	AMARC	1.35	(0.08)	4,734	00 1.4	-	-	-	-	-
PPM	2.30	-	2,489	00 2.3	ARIP	0.73	(0.02)	5,189	00 0.7	-	-	-	-	-
PPM-W2	0.05	0.01	3,315	00 0.0	ATP30	0.99	(0.01)	10,513	00 0.9	-	-	-	-	-
PRAPAT	1.64	(0.07)	15,179	00 1.6	AUCT	9.85	(0.25)	26,467	00 9.9	-	-	-	-	-
RWI	0.61	(0.02)	5,565	00 0.6	BIS	3.42	(0.06)	963	00 3.4	-	-	-	-	-
RWI-W3	0.01	-	406	00 0.0	BOL	8.00	(0.20)	3,574	00 8.0	-	-	-	-	-
SAF	0.91	-	2,426	00 0.9	CEYE	4.26	(0.02)	1,133	00 4.2	-	-	-	-	-
SALEE	0.73	-	257	00 0.7	CHIC	0.63	-	1,554	00 0.6	-	-	-	-	-
SANKO	1.64	(0.05)	41,139	00 1.6	CMO	1.20	-	128,169	00 1.2	-	-	-	-	-
SCL	1.6													