

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.26	0.01	19,132	0.25
EE-W1	0.01	-	87,911	0.01
GFPT	12.00	(0.20)	42,445	12.17
LEE	2.40	0.02	2,921	2.38
NER	6.10	-	43,435	6.10
PPPM	0.04	-	55,118	0.04
PPPM-W4	-	-	-	-
STA	19.90	(0.20)	105,780	19.96
STA01C2404A	-	-	-	-
STA01C2407A	0.30	(0.02)	36,448	0.31
STA01P2407X	0.35	-	44,391	0.35
STA01P2408X	0.44	0.01	30,541	0.44
STA11C2407T	0.55	(0.02)	7,140	0.55
STA13C2405A	-	-	-	-
STA13C2407A	0.38	(0.02)	35,566	0.39
STA13C2408A	0.26	(0.01)	46,418	0.26
STA13P2407A	0.17	0.01	22,940	0.17
STA13P2408A	0.49	0.01	105,432	0.48
STA19C2406A	0.46	(0.03)	24,953	0.47
STA19C2408A	0.37	(0.01)	44,914	0.37
STA41C2408A	0.31	(0.69)	36,029	0.31
TEGH	3.18	(0.08)	23,925	3.21
TFM	6.80	(0.05)	139	6.84
TRUBB	1.63	(0.03)	171,742	1.65
TRUBB-W2	0.14	(0.01)	20,911	0.15
UPOIC	6.30	0.05	152	6.27
UVAN	8.40	-	1,399	8.37
VPO	0.81	0.01	2,508	0.80
Banking				
BAY	26.75	-	835	26.72
BBL	140.00	1.50	35,247	139.88
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.31	(0.03)	4,240	0.31
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.10	0.01	40	0.10
BBL13C2408A	0.26	0.01	6,782	0.26
BBL13P2404A	0.02	(0.02)	310	0.03
BBL13P2408A	0.38	(0.03)	6,522	0.38
BBL19C2404A	0.01	-	100	0.01
BBL19C2405A	-	-	-	-
BBL19C2406A	0.07	(0.02)	8,434	0.07
BBL19C2408A	0.27	0.02	4,945	0.27
BBL19P2406A	-	-	-	-
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.12	0.02	500	0.12
BBL41C2407A	0.17	0.02	10,500	0.17
BBL41C2407B	0.19	0.02	9,000	0.18
BBL41C2408A	0.24	0.01	2,800	0.24
BBL41P2406A	0.19	(0.04)	1	0.19
CIMBT	0.58	-	2,765	0.58
CREDIT	26.00	(1.00)	9,396	26.05
KBANK	125.00	3.00	93,634	123.94
KBANK01C2405A	0.03	(0.02)	6,763	0.02
KBANK01C2406A	0.15	0.03	26,680	0.14
KBANK01C2407A	0.31	0.05	20,960	0.29
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.16	(0.05)	10,400	0.17
KBANK01P2408X	0.24	(0.04)	17,811	0.25
KBANK06C2404A	0.01	-	60	0.01
KBANK06C2406A	-	-	-	-
KBANK13C2405A	0.01	(0.02)	3,000	0.01
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.22	0.03	53,329	0.21
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.19	(0.03)	8,327	0.19
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.12	0.02	36,425	0.11
KBANK19C2408A	0.26	0.03	53,090	0.24
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	0.03	(0.01)	300	0.03
KBANK41C2406A	0.14	0.03	8,050	0.12
KBANK41C2408A	0.31	0.05	17,200	0.28
KBANK41P2406A	-	-	-	-
KKP	51.00	(0.25)	7,622	51.10
KKP-W6	1.66	-	2,421	1.63
KKP01C2405A	0.10	(0.01)	15,833	0.10
KKP11C2403A	-	-	-	-
KKP11C2406A	0.19	-	2,650	0.19
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.26	-	20,440	0.26
KKP19C2406A	0.16	-	6,002	0.16
KTB	16.90	0.10	689,343	16.89
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	-	29	0.05
KTB01C2407A	0.24	0.01	26,394	0.23
KTB01P2404X	-	-	-	-
KTB01P2407X	0.19	(0.02)	5,976	0.20
KTB06C2406A	0.12	-	9,612	0.12
KTB13C2404A	-	-	-	-
KTB13C2406A	0.03	-	4,060	0.03

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2406B	0.13	-	16,400	0.13
KTB13C2408A	0.29	-	113,818	0.28
KTB13P2404A	-	-	-	-
KTB13P2406A	0.06	(0.01)	1,332	0.07
KTB19C2404A	-	-	-	-
KTB19C2406A	0.14	-	8,894	0.14
KTB19C2408A	0.30	0.01	25,285	0.29
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.15	0.01	25,000	0.15
KTB41C2407A	0.20	-	16,050	0.20
LHFG	0.99	(0.02)	22,022	1.00
SCB	114.50	-	63,531	114.42
SCB01C2404A	-	-	-	-
SCB01C2405A	0.18	(0.01)	18,406	0.18
SCB01C2407A	0.43	(0.03)	4,342	0.43
SCB01C2408A	0.42	-	11,637	0.42
SCB01P2405X	-	-	-	-
SCB01P2407X	0.19	-	18,134	0.19
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.26	(0.01)	40,488	0.26
SCB13P2406A	-	-	-	-
SCB13P2407A	0.17	-	30,892	0.17
SCB19C2404A	-	-	-	-
SCB19C2406A	0.27	(0.03)	6,188	0.27
SCB19C2407A	-	-	-	-
SCB19P2407A	0.14	-	3,450	0.14
SCB41C2404A	-	-	-	-
SCB41C2405A	-	-	-	-
SCB41C2405B	0.19	(0.03)	6,000	0.19
SCB41C2407A	0.30	(0.03)	8,000	0.30
SCB41C2407B	0.25	(0.02)	6,000	0.25
SCB41C2408A	-	-	-	-
SCB41P2406A	-	-	-	-
TCAP	51.25	1.00	15,268	50.91
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.50	0.25	32,953	99.33
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO01C2408A	0.21	-	50	0.21
TTB	1.84	-	1,427,846	1.84
TTB-W1	0.88	-	492	0.89
TTB01C2404A	-	-	-	-
TTB01C2406A	0.32	(0.01)	6,995	0.32
TTB13C2404A	-	-	-	-
TTB19C2404A	-	-	-	-
Construction Ma				
CCP	0.36	-	2,987	0.36
DCC	1.92	-	34,887	1.91
DCON	0.46	-	5,785	0.46
DCON-W3	0.07	-	13,889	0.08
DRT	7.85	(0.05)	2,230	7.88
EPG	7.00	0.05	6,911	6.96
GEL	0.20	0.01	31,939	0.19
GEL-W5	0.02	(0.01)	7,165	0.03
PPP	1.85	(0.21)	2,650	1.91
Q-CON	16.30	(1.00)	28,623	16.50
SCC	254.00	3.00	20,723	252.77
SCC01C2405A	-	-	-	-
SCC01C2407A	0.09	0.01	4,869	0.08
SCC01C2408A	0.39	0.03	29,946	0.37
SCC11C2408A	0.20	0.01	9,806	0.19
SCC13C2405A	-	-	-	-
SCC13C2407A	0.07	-	1,700	0.07
SCC13C2408A	0.27	0.02	63,089	0.26
SCC13P2408A	0.32	(0.02)	7,766	0.32
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCCC	139.50	(0.50)	519	139.70
SCGD	8.40	0.10	9,633	8.39
SCP	5.90	-	1,347	5.93
SKN	4.50	-	539	4.50
STECH	1.58	0.01	1,053	1.58
TASCO	16.10	-	13,528	16.05
TASCO01C2405/	0.10	(0.01)	7,167	0.10
TASCO01C2408/	0.23	-	15,429	0.23
TASCO01P2405/	-	-	-	-
TASCO06C2403/	-	-	-	-
TASCO13C2407/	0.18	(0.01)	6,060	0.18
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.19	-	21,501	0.19
TASCO41C2406/	0.12	-	7,000	0.12
TOA	20.40	(0.50)	17,171	20.46
TOA13C2407A	-	-	-	-
TPIPL	1.36	-	24,603	1.36
UMI	0.82	(0.16)	14,707	0.79
VNG	3.58	(0.02)	231	3.58
WIJK	1.50	-	1,439	1.50
WINDOW	1.15	0.02	8,314	1.15
Petrochemicals t				
BCT	61.00	-	51	60.24
CMAN	1.98	-	2,370	1.97
GC	5.40	0.05	1,094	5.35
GGC	7.80	0.10	322	7.71
GIFT	4.98	(0.12)	42,340	5.01
GIFT-W2	2.06	(0.08)	5,216	2.12
IVL	24.30	0.10	89,349	24.16
IVL01C2405A	0.02	-	6	0.02
IVL01C2406A	0.16	-	46,089	0.16

Daily Quotation

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2406B	0.07	(0.01)	50	0.07
IVL01C2408A	0.43	0.01	35,049	0.42
IVL01P2405X	0.10	(0.01)	18,272	0.11
IVL01P2407X	0.24	(0.01)	23,800	0.25
IVL06C2404A	-	-	-	-
IVL06C2406A	0.32	-	46,286	0.30
IVL11C2403T	-	-	-	-
IVL13C2406A	0.03	(0.01)	1,501	0.03
IVL13C2406B	0.17	-	20,943	0.17
IVL13C2407A	0.41	-	28,916	0.39
IVL13C2408A	0.11	-	5,418	0.11
IVL13P2405A	-	-	-	-
IVL13P2408A	0.49	(0.02)	17,630	0.50
IVL19C2405A	-	-	-	-
IVL19C2406A	0.20	0.01	27,268	0.19
IVL19C2407A	0.11	-	14,000	0.11
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.19	-	26,700	0.18
IVL41C2407A	0.27	-	30,100	0.26
NFC	3.12	(0.02)	564	3.16
PATO	9.10	-	121	9.10
PMTA	9.35	-	2	9.30
PTTGC	38.50	(0.50)	63,332	38.50
PTTGC01C2405A	0.05	(0.02)	100	0.05
PTTGC01C2406A	0.27	(0.03)	7,429	0.27
PTTGC01C2407A	0.21	(0.02)	9,868	0.21
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.12	(0.02)	4,980	0.12
PTTGC13C2406A	0.16	(0.02)	32,250	0.16
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.20	(0.02)	17,728	0.20
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.16	(0.03)	4,000	0.16
PTTGC41C2407A	0.16	(0.02)	16,300	0.16
PTTGC41C2407B	-	-	-	-
SUTHA	2.80	0.10	167	2.76
TPA	4.32	-	5	4.32
UAC	3.64	(0.02)	4,483	3.66
UP	17.40	-	129	17.57
Commerce				
ADVICE	4.18	0.04	36,048	4.17
B52	0.97	(0.01)	1,273	0.96
BEAUTY	0.62	0.01	85,672	0.62
BIG	0.48	(0.01)	2,444	0.48
BJC	24.50	0.30	53,551	24.37
COM7	19.00	0.70	130,779	18.74
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.06	(0.02)	600	0.06
COM701C2407A	0.25	0.05	94,849	0.22
COM701C2408A	0.38	0.06	68,165	0.35
COM701P2404X	0.14	(0.09)	106,720	0.16
COM701P2406X	0.47	(0.08)	15,867	0.52
COM701P2408X	0.36	(0.06)	74,900	0.39
COM706C2403A	-	-	-	-
COM706C2407A	0.23	0.04	55,554	0.20
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2404A	-	-	-	-
COM713C2404B	0.01	-	989	0.01
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.22	0.01	30	0.22
COM713C2408A	0.35	0.05	99,334	0.33
COM713P2404A	-	-	-	-
COM713P2407A	0.34	(0.05)	51,380	0.35
COM719C2404A	0.01	-	1	0.01
COM719C2404B	-	-	-	-
COM719C2406A	0.07	0.01	1,015	0.06
COM719C2407A	0.17	0.03	9,232	0.16
COM719C2408A	0.35	0.06	169,002	0.33
COM719P2406A	0.41	(0.09)	36,305	0.45
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.18	0.04	10,853	0.16
COM741C2408A	0.31	0.05	81,506	0.29
CPALL	54.75	0.25	205,429	54.64
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.14	-	10,585	0.14
CPALL01C2407A	0.16	-	12,680	0.16
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.48	(0.02)	8,397	0.49
CPALL06C2405A	0.04	-	1,515	0.04
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.11	-	7,150	0.11
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.02	(0.01)	682	0.02
CPALL13C2407A	0.18	0.01	118,940	0.18
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.36	(0.01)	17,204	0.37
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.14	-	82,865	0.14
CPALL19C2407A	0.12	-	11,755	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.16	0.01	10,000	0.16
CPALL41C2407A	0.19	-	35,880	0.19
CPALL41C2407B	0.16	-	12,034	0.16
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.16	-	5,400	0.16
CPAXT	31.50	0.75	56,941	31.17
CPW	2.28	0.02	1,505	2.28
CRC	36.25	0.50	90,262	35.70
CRC01C2404A	-	-	-	-
CRC01C2407A	0.22	0.01	19,984	0.20
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.15	0.01	27,020	0.13
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.20	0.01	61,628	0.19
CRC19C2408A	0.17	0.02	23,782	0.15
CRC41C2407A	0.19	0.02	36,005	0.16
CSS	0.93	-	7,284	0.93
DOHOME	10.90	-	26,879	10.95
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.11	-	5,201	0.11
DOHOME06C2407A	0.16	-	7,179	0.16
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.13	0.01	3,320	0.13
DOHOME13C2404A	0.02	-	5	0.02
DOHOME13C2406A	0.20	(0.03)	2,040	0.20
DOHOME13C2407A	0.11	-	24,211	0.12
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.19	-	4,120	0.19
DOHOME19C2407A	0.14	-	10,343	0.14
DOHOME41C2406A	0.09	-	2,000	0.09
DOHOME41C2406B	0.14	(0.01)	12,000	0.15
FN	1.29	(0.03)	298	1.29
FTE	1.73	0.03	2,231	1.72
GLOBAL	16.50	(0.10)	52,364	16.44
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.32	(0.02)	26,093	0.31
GLOBAL01C2408A	0.24	(0.01)	32,029	0.24
GLOBAL11C2408A	0.27	(0.02)	10,500	0.27
GLOBAL13C2406A	0.16	(0.01)	29,636	0.16
GLOBAL19C2407A	0.36	(0.01)	18,586	0.35
GLOBAL19C2407B	0.20	(0.01)	34,820	0.20
GLOBAL41C2406A	0.15	(0.01)	19,000	0.15
HMPRO	10.70	-	138,808	10.70
HMPRO01C2404A	0.01	-	21,500	0.01
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.12	-	10,010	0.12
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.09	-	4,690	0.09
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.12	-	35,519	0.12
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.16	-	7,100	0.16
ICC	46.50	-	40	46.42
ILM	21.40	(0.30)	4,063	21.40
IT	3.42	0.10	1,350	3.43
KAMART	14.80	0.60	68,039	14.62
LOXLEY	1.50	0.01	2,530	1.51
MC	13.30	(0.10)	28,561	13.21
MEGA	41.25	0.25	6,082	41.30
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.08	-	15	0.08
MEGA19C2404A	-	-	-	-
MIDA	0.49	-	11,946	0.49
MIDA-W3	0.01	-	19	0.01
MOSHI	56.50	(0.25)	4,334	56.50
MOSHI13C2407A	0.27	(0.02)	7,268	0.28
RS	13.00	-	9,898	12.95
RS-W4	0.01	-	27,153	0.01
RS-W5	5.00	-	431	5.00
RSP	2.40	0.04	331	2.38
SABUY	4.68	(0.08)	55,574	4.68
SABUY-W1	2.74	(0.12)	20	2.69
SABUY-W2	0.28	(0.02)	55,758	0.28
SABUY01C2404A	-	-	-	-
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	126	0.01
SABUY13C2407A	0.05	(0.01)	15,374	0.05
SABUY13C2407B	0.10	-	2,368	0.10
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.08	(0.01)	15,650	0.08
SABUY19C2407A	0.13	(0.01)	6,267	0.13
SCM	3.80	-	246	3.83
SCM-W2	1.78	(0.02)	115	1.78
SINGER	10.00	0.20	46,807	9.93
SPC	61.75	-	24	61.73
SPI	70.50	-	1	70.50
SVT	1.86	0.01	1,160	1.86
TAN	16.70	0.60	14,090	16.44
Information & Comm	-	-	-	-
3BBIF	5.80	-	38,729	5.79
ADVANC	205.00	(3.00)	53,651	205.19
ADVANC01C2404A	-	-	-	-
ADVANC01C2407A	0.10	(0.02)	2,790	0.10

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2401	0.24	(0.03)	7,810	0.24
ADVANC01P240	-	-	-	-
ADVANC01P2401	0.32	0.01	6,349	0.32
ADVANC06C2401	-	-	-	-
ADVANC11C2401	0.11	(0.02)	4,300	0.11
ADVANC13C240	0.01	-	325	0.01
ADVANC13C2401	-	-	-	-
ADVANC13C2401	0.13	(0.02)	4,534	0.13
ADVANC13P240	-	-	-	-
ADVANC13P2401	0.31	0.02	7,889	0.31
ADVANC19C240	-	-	-	-
ADVANC19C2401	0.02	(0.01)	20	0.02
ADVANC19C2401	0.15	(0.02)	8,950	0.15
ADVANC41C240	0.02	(0.02)	50	0.02
ADVANC41C2401	-	-	-	-
ADVANC41C2401	0.11	(0.02)	4,000	0.11
AIT	4.90	-	42,826	4.89
ALT	1.48	0.03	238	1.48
AMR	1.26	0.03	12,034	1.25
BLISS	-	-	-	-
DIF	7.50	-	52,725	7.51
DITTO	23.70	(0.10)	9,972	23.67
DITTO-W1	4.18	0.02	3	4.25
DTCENT	1.48	0.01	74,724	1.52
FORTH	15.80	(0.30)	20,244	15.74
FORTH01C2404	-	-	-	-
FORTH01C2407	0.17	(0.02)	32,835	0.17
FORTH13C2404	-	-	-	-
FORTH13C2406	0.11	(0.01)	9,570	0.10
FORTH13C2408	0.36	(0.03)	28,753	0.35
FORTH19C2404	-	-	-	-
FORTH19C2407	0.20	(0.02)	13,787	0.19
GABLE	4.82	0.08	42,872	4.85
HUMAN	11.80	0.10	1,391	11.73
ICN	2.58	-	2,552	2.58
ILINK	7.35	0.05	1,870	7.29
INET	5.05	0.05	4,899	5.05
INSET	2.28	-	3,633	2.29
INTUCH	69.50	0.50	8,912	69.25
INTUCH01C2401	-	-	-	-
INTUCH13C2401	-	-	-	-
INTUCH13C2401	0.33	0.01	10,355	0.32
INTUCH19C2401	-	-	-	-
ITEL	2.52	0.08	49,382	2.50
ITEL-W4	0.01	(0.01)	201	0.02
JAS	2.28	0.12	2,092,071	2.27
JMART	14.80	0.40	64,948	14.72
JMART-W4	1.70	0.16	509	1.58
JMART-W5	1.56	0.06	87	1.56
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.16	0.02	18,938	0.15
JMART01C2407	0.31	0.03	24,486	0.30
JMART01P2404	-	-	-	-
JMART01P2408	0.46	(0.04)	12,978	0.48
JMART06C2405	-	-	-	-
JMART13C2404	-	-	-	-
JMART13C2404E	-	-	-	-
JMART13C2407	0.17	0.02	20,030	0.16
JMART13C2408	0.39	0.03	20,309	0.38
JMART13P2404	-	-	-	-
JMART13P2408	0.46	(0.04)	19,073	0.48
JMART19C2404	-	-	-	-
JMART19C2406	0.11	0.01	12,138	0.10
JMART19C2406E	0.17	0.03	2,427	0.17
JMART19C2408	0.32	0.04	69,606	0.31
JMART19P2404	-	-	-	-
JMART41C2404	-	-	-	-
JMART41C2404E	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.25	0.03	6,020	0.24
JMART41P2405	0.39	(0.02)	6,000	0.39
JTS	62.25	5.25	35,220	61.51
MFECC	6.85	(0.05)	2,501	6.86
MSC	8.15	(0.05)	176	8.12
PT	7.80	(0.10)	7,543	7.82
SAMART	6.75	0.10	98,953	6.62
SAMART-W3	0.01	(0.01)	71,126	0.01
SAMTEL	2.96	-	9,359	2.97
SAMTEL-W1	0.02	-	1,196	0.02
SDC	0.04	-	326,277	0.04
SIS	27.00	0.25	8,536	27.10
SKY	25.50	(0.50)	13,271	25.66
SVOA	1.84	0.06	5,337	1.81
SYMC	8.20	0.15	3,753	8.13
SYNEX	11.30	-	7,907	11.10
THCOM	14.30	0.90	239,693	13.93
TKC	14.40	1.00	20,657	14.19
TRUE	7.95	0.15	297,143	7.92
TRUE01C2404A	0.32	0.02	4,384	0.31
TRUE01C2405A	0.64	0.02	1,998	0.65
TRUE01C2407A	0.51	0.02	3,094	0.50
TRUE01C2407B	0.35	0.03	5,413	0.35
TRUE01C2408A	0.26	0.02	18,644	0.25
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.03	(0.01)	500	0.03
TRUE01P2407X	0.13	(0.02)	2,836	0.14
TRUE01P2408X	0.34	(0.04)	14,070	0.35
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.40	(0.02)	7,070	0.41
TRUE13C2405A	0.60	(0.08)	1	0.60
TRUE13C2407A	-	-	-	-

Issue Date :		Tuesday March 26, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2407B	0.31	0.01	9,300	0.31
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.04	(0.01)	900	0.04
TRUE13P2407B	0.14	(0.02)	26,731	0.15
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.35	0.03	31,614	0.34
TRUE19P2408A	0.18	(0.02)	3,178	0.18
TRUE41C2404A	0.10	0.02	2,000	0.10
TRUE41C2404B	-	-	-	-
TRUE41C2406A	0.87	-	4,000	0.87
TRUE41C2406B	0.67	0.06	2,000	0.67
TRUE41C2407A	0.44	0.03	4,000	0.44
TRUE41C2407B	0.25	0.02	11,000	0.24
TRUE41P2408A	0.31	-	1,000	0.31
TWZ	0.04	-	29,404	0.04
Electronic Componer			-	
CCET	2.40	(0.02)	88,137	2.40
DELTA	74.00	1.00	100,378	73.46
DELTA01C2404A	0.02	-	7	0.01
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.12	-	30,425	0.12
DELTA01C2407A	0.47	0.02	55,822	0.45
DELTA01C2407B	0.73	0.03	58,427	0.71
DELTA01P2404A	0.08	(0.03)	1,088	0.09
DELTA01P2406X	0.38	(0.02)	126,361	0.39
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.41	(0.01)	47,173	0.39
DELTA11C2406A	0.22	-	17,600	0.22
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.03	(0.01)	11,054	0.03
DELTA13C2407A	0.32	0.01	68,825	0.31
DELTA13C2407B	0.65	0.04	94,896	0.63
DELTA13C2407C	0.47	0.03	138,065	0.45
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.12	(0.03)	73,030	0.13
DELTA13P2407A	0.37	(0.03)	121,203	0.38
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.15	-	10,664	0.15
DELTA19C2407A	0.33	0.01	29,890	0.32
DELTA19C2407B	0.49	0.02	51,043	0.48
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.39	(0.01)	11,221	0.39
DELTA41C2404B	-	-	-	-
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.14	0.01	11,400	0.13
DELTA41C2407A	0.32	0.01	28,832	0.31
DELTA41C2407B	0.51	0.02	84,201	0.49
DELTA41P2406A	0.73	(0.01)	1,878	0.73
HANA	39.75	1.75	254,071	39.33
HANA01C2404A	0.01	-	5,000	0.01
HANA01C2405A	0.02	-	5	0.01
HANA01C2406A	0.06	0.01	600	0.06
HANA01C2407A	0.19	0.05	53,328	0.17
HANA01C2407B	0.40	0.07	81,043	0.38
HANA01P2404X	-	-	-	-
HANA01P2405X	0.56	(0.13)	12,767	0.61
HANA01P2407X	0.41	(0.08)	35,521	0.43
HANA01P2408X	0.25	(0.06)	177,697	0.29
HANA06C2404A	0.01	-	150	0.01
HANA06C2405A	-	-	-	-
HANA06C2407A	0.38	0.08	93,508	0.33
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.07	0.01	13,898	0.07
HANA13C2407B	0.13	0.02	47,644	0.13
HANA13C2407C	0.35	0.07	117,974	0.33
HANA13C2408A	0.27	0.05	195,050	0.26
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.42	(0.08)	49,472	0.44
HANA13P2407B	0.18	(0.04)	42,718	0.19
HANA13P2408A	0.34	(0.06)	73,677	0.36
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	0.09	0.02	15,800	0.08
HANA19C2407B	0.17	0.04	21,948	0.15
HANA19C2407C	0.33	0.07	110,392	0.32
HANA19P2405A	-	-	-	-
HANA19P2407A	0.24	(0.04)	37,082	0.25
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.10	0.01	3,743	0.10
HANA41C2407B	0.30	0.06	54,887	0.27
HANA41C2408A	0.27	0.04	63,382	0.25
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.50	0.50	85,865	39.17
KCE01C2405A	-	-	-	-
KCE01C2406A	0.05	-	1,763	0.05
KCE01C2407A	0.18	0.01	34,327	0.17
KCE01C2408A	0.37	0.02	47,956	0.36
KCE01P2405X	0.61	(0.06)	7,460	0.64
KCE01P2406X	0.51	(0.01)	1,790	0.53
KCE01P2407X	-	-	-	-
KCE06C2406A	-	-	-	-
KCE11C2405A	-	-	-	-
KCE11C2408A	0.32	0.01	12,121	0.31
KCE13C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2406A	0.03	-	4,464	0.03
KCE13C2407A	0.08	-	23	0.08
KCE13C2407B	0.17	0.01	47,414	0.16
KCE13C2408A	0.31	0.01	68,009	0.30
KCE13P2407A	0.46	(0.03)	23,900	0.48
KCE13P2407B	0.25	(0.03)	22,180	0.27
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.16	0.01	49,400	0.16
KCE19C2408A	0.33	0.01	82,206	0.32
KCE19P2404A	-	-	-	-
KCE19P2407A	0.21	(0.02)	26,703	0.22
KCE41C2404A	-	-	-	-
KCE41C2405A	0.02	-	500	0.02
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.16	0.01	24,000	0.15
KCE41C2407B	0.25	0.01	37,200	0.24
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	222.00	-	13	222.54
SMT	3.14	0.10	55,767	3.11
SMT-W3	0.10	-	130,491	0.11
SVI	6.20	0.05	1,263	6.20
TEAM	4.24	(0.06)	2,685	4.24
Energy & Utilities				
7UP	0.39	-	16,199	0.39
ACC	0.57	0.03	381,029	0.57
ACE	1.44	0.01	10,321	1.44
ACE13C2407A	0.11	-	2,270	0.11
ACE19C2407A	-	-	-	-
AGE	1.96	0.01	6,327	1.96
AI	4.18	(0.02)	838	4.20
AIE	1.32	0.01	1,968	1.32
AKR	1.01	-	164,184	1.01
AKR-W2	0.06	0.01	156,906	0.06
BAFS	23.50	0.30	2,987	23.22
BANPU	5.55	-	236,791	5.52
BANPU01C2404A	0.01	-	152	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.09	-	100	0.09
BANPU01C2408A	0.20	-	16	0.20
BANPU01P2404X	-	-	-	-
BANPU01P2405X	0.29	-	792	0.29
BANPU01P2407X	0.22	(0.01)	50	0.22
BANPU06C2407A	-	-	-	-
BANPU11C2404A	0.03	-	1	0.03
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	-	2,240	0.21
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.08	(0.01)	4,040	0.08
BANPU13C2408A	0.19	(0.01)	3,250	0.18
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.14	-	3,120	0.14
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.13	-	21,980	0.12
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.11	(0.01)	8,000	0.11
BBGI	4.70	0.06	4,339	4.70
BCP	44.00	-	62,299	44.29
BCP01C2405A	0.17	(0.01)	37,494	0.18
BCP01C2408A	0.28	(0.01)	37,860	0.29
BCP01P2404X	-	-	-	-
BCP13C2405A	0.17	-	37,432	0.18
BCP13P2404A	-	-	-	-
BCP13P2408A	0.41	(0.01)	33,717	0.41
BCP19C2404A	0.08	(0.01)	6,600	0.09
BCP19C2408A	0.26	(0.01)	42,198	0.26
BCPG	6.65	(0.10)	74,220	6.66
BCPG19C2406A	-	-	-	-
BGRIM	27.50	(0.25)	76,464	27.50
BGRIM01C2404A	0.01	(0.01)	51	0.01
BGRIM01C2406A	0.11	(0.01)	38,123	0.11
BGRIM01C2407A	0.22	(0.01)	18,611	0.22
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.08	0.01	3,200	0.08
BGRIM06C2403A	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	0.01	(0.02)	1	0.01
BGRIM13C2407A	0.08	(0.01)	26,397	0.08
BGRIM13C2407B	0.17	(0.02)	37,702	0.17
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	0.08	0.01	5,360	0.08
BGRIM19C2404A	0.04	(0.03)	1	0.04
BGRIM19C2407A	0.13	(0.01)	24,169	0.13
BGRIM19P2406A	0.11	0.01	1	0.11
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.10	(0.01)	6,000	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405E	-	-	-	-
BGRIM41C2407A	0.11	(0.01)	12,000	0.11
BGRIM41C2408E	0.20	(0.01)	9,002	0.20
BIOTEC	0.40	0.01	12,771	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.01	17,472	0.10
BPP	14.90	-	4,313	14.88
BRRGIF	3.46	0.04	612	3.42
BSRC	9.85	0.10	18,731	9.81
BSRC13C2408A	0.14	-	7,021	0.14
CKP	4.12	0.06	215,252	4.07
CKP01C2407A	0.49	-	2,338	0.48
CKP13C2407A	0.51	0.03	22,681	0.48
CKP19C2407A	0.51	0.03	16,616	0.48
CV	0.53	0.01	155,067	0.53
CV-W1	0.22	-	209,072	0.24
DEMCO	3.26	0.04	31,728	3.24
DEMCO-W7	1.05	0.08	529,038	1.03
EA	35.00	0.25	54,906	34.63
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	0.03	(0.02)	100	0.03
EA01C2407A	0.10	0.01	1,370	0.09
EA01C2407B	0.21	0.01	39,093	0.20
EA01P2404X	0.46	(0.01)	1,464	0.48
EA01P2406X	0.23	(0.01)	28,627	0.24
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.16	-	18,480	0.16
EA13C2405A	-	-	-	-
EA13C2406A	0.02	-	500	0.02
EA13C2406B	0.02	(0.01)	2,000	0.02
EA13C2407A	0.11	-	33,994	0.10
EA13C2408A	0.23	0.01	35,946	0.22
EA13P2406A	0.27	(0.01)	16,424	0.28
EA13P2407A	0.22	(0.01)	8,686	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.08	-	6	0.08
EA19C2407A	0.19	-	67,619	0.19
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.04	-	41	0.03
EA41C2407A	-	-	-	-
EA41C2408A	0.22	(0.01)	2,000	0.22
EA41C2408B	0.17	-	16,000	0.16
EA41P2405A	0.54	0.04	2,000	0.54
EASTW	3.52	0.04	3,241	3.48
EGATIF	5.90	0.05	1,392	5.88
EGCO	114.50	(0.50)	7,571	113.88
EGCO01C2404A	0.01	-	60	0.01
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.23	(0.01)	26,164	0.22
EGCO19C2408A	0.28	(0.01)	18,840	0.27
EP	2.66	-	932	2.63
EP-W4	0.14	-	501	0.14
ETC	2.78	-	3,945	2.79
GPSC	53.75	(0.25)	53,248	53.54
GPSC01C2404A	0.23	(0.03)	5,852	0.23
GPSC01C2405A	0.15	(0.01)	51,089	0.15
GPSC01C2407A	0.33	(0.01)	15,716	0.32
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.18	-	6,830	0.19
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.38	(0.02)	6,640	0.38
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.26	(0.01)	37,539	0.25
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.12	0.01	10,100	0.12
GPSC19C2405A	0.15	(0.02)	28,238	0.15
GPSC19C2408A	0.24	(0.01)	69,393	0.24
GPSC19P2404A	-	-	-	-
GPSC19P2406A	0.07	-	1	0.07
GPSC19P2407A	0.18	-	18,798	0.18
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.19	(0.02)	6,000	0.18
GPSC41C2406A	0.24	(0.01)	19,400	0.23
GPSC41C2408A	0.27	(0.01)	18,100	0.27
GPSC41P2406A	-	-	-	-
GREEN	0.98	0.01	4,809	0.99
GULF	44.25	(0.25)	173,073	44.08
GULF01C2405A	0.04	(0.01)	20,000	0.04
GULF01C2406A	0.16	-	58,698	0.15
GULF01C2408A	0.25	-	76,411	0.24
GULF01P2405X	0.03	(0.03)	100	0.03
GULF01P2408X	0.31	-	40,808	0.32
GULF11C2407T	0.25	(0.01)	17,330	0.25
GULF13C2405A	0.02	(0.01)	4,005	0.02
GULF13C2406A	0.13	(0.01)	143,825	0.13
GULF13P2405A	-	-	-	-
GULF13P2408A	0.25	-	133,966	0.26
GULF19C2404A	0.02	-	11	0.02
GULF19C2406A	0.13	(0.01)	41,958	0.13
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.13	(0.02)	18,000	0.13
GULF41C2408A	0.19	(0.01)	21,228	0.19

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF41P2405A	-	-	-	-
GUNKUL	2.78	(0.02)	91,925	2.78
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.44	0.01	4,917	0.44
GUNKUL11C2404A	0.11	(0.03)	4,000	0.11
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.09	(0.01)	4,050	0.10
GUNKUL13C2407B	0.24	(0.02)	16,245	0.25
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.36	0.01	10,871	0.35
GUNKUL19C2405A	0.13	(0.03)	15,637	0.13
IFEC	-	-	-	-
IRPC	1.91	0.01	158,460	1.91
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.02	(0.01)	2	0.02
IRPC13C2407A	0.21	0.01	30,858	0.21
IRPC19C2404A	-	-	-	-
JR	4.48	0.02	841	4.47
KBSPIF	8.30	0.05	43	8.34
LANNA	14.00	-	5,708	14.01
MDX	3.90	(0.16)	247,316	4.29
NOVA	10.10	-	23	10.13
OR	17.90	0.10	105,323	17.84
OR01C2405A	-	-	-	-
OR01C2407A	0.17	-	6,686	0.17
OR01P2405X	0.25	(0.02)	10,807	0.25
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.14	0.01	61,642	0.13
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.17	0.01	41,404	0.16
PCC	3.06	(0.02)	5,280	3.05
PRIME	0.55	-	51,950	0.56
PTG	8.65	0.05	42,454	8.63
PTG01C2404A	-	-	-	-
PTG01C2407A	0.25	0.01	29,484	0.25
PTG11C2405A	-	-	-	-
PTG13C2407A	0.20	-	13,930	0.20
PTG19C2404A	-	-	-	-
PTG19C2407A	0.25	-	23,742	0.25
PTT	33.50	(0.25)	243,199	33.61
PTT01C2405A	0.05	-	100	0.05
PTT01C2407A	0.13	(0.01)	4,011	0.14
PTT01P2405X	0.04	-	30	0.04
PTT01P2408X	0.21	(0.01)	50	0.21
PTT11C2404A	-	-	-	-
PTT13C2406A	0.09	-	8,027	0.09
PTT13P2405A	-	-	-	-
PTT13P2408A	-	-	-	-
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	-	-	-	-
PTT41C2408C	0.13	(0.02)	5	0.13
PTTEP	151.00	-	79,256	151.18
PTTEP01C2404A	0.02	-	350	0.02
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.23	(0.01)	35,621	0.23
PTTEP01C2407A	0.28	-	186,954	0.28
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.28	(0.01)	139,490	0.28
PTTEP06C2405A	0.29	(0.01)	95,718	0.29
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.34	-	25,990	0.33
PTTEP11P2406A	0.22	-	4,240	0.22
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.15	(0.01)	119,123	0.16
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	-	-	-	-
PTTEP13P2408A	0.42	(0.01)	99,418	0.42
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.23	(0.01)	29,218	0.23
PTTEP19C2407A	0.20	(0.01)	19,400	0.20
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.13	(0.01)	14,000	0.13
PTTEP41C2405B	0.14	(0.01)	15,000	0.14
PTTEP41C2406A	0.19	(0.01)	32,400	0.18
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	0.19	(0.02)	10	0.20
PTTEP41P2407A	0.41	-	20,000	0.42
QTC	4.08	0.02	68	4.08
RATCH	28.00	0.25	20,023	27.78
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.15	(0.01)	30,280	0.14
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.14	(0.02)	800	0.14
RPC	0.68	-	14,800	0.68
SCG	3.50	0.02	34	3.51
SCI	0.83	0.01	44,090	0.74
SCN	1.03	(0.07)	105,488	1.07
SCN-W2	0.07	(0.01)	55	0.06
SCN-W3	0.05	(0.03)	763,096	0.06
SEAOL	3.00	-	1,321	3.02
SGP	7.90	(0.10)	715	7.88
SKE	0.50	-	3,576	0.50
SKE-W1	0.09	0.01	25,891	0.08
SOLAR	0.70	-	12,922	0.70
SPCG	11.70	-	2,285	11.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC	8.65	-	151,881	8.69
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.24	-	8,934	0.25
SPRC06C2405A	0.15	-	19,901	0.16
SPRC11C2406A	0.19	(0.01)	1,800	0.20
SPRC13C2404A	0.03	-	146	0.03
SPRC13C2408A	0.28	-	18,619	0.29
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.25	-	8,011	0.26
SSP	7.90	(0.10)	11,736	7.99
SSP-W2	0.24	(0.02)	27,403	0.26
SUPER	0.30	(0.01)	458,716	0.30
SUPEREIF	6.10	(0.05)	3,109	6.10
SUSCO	4.44	0.06	92,263	4.45
TAE	1.01	0.01	1,835	1.01
TCC	0.51	0.02	5,737	0.50
TCC-W5	0.20	-	101	0.20
TGE	3.20	0.10	23,642	3.19
TGE-W1	2.18	0.08	12,201	2.18
TOP	59.00	0.25	60,161	59.28
TOP01C2404A	-	-	-	-
TOP01C2405A	0.29	-	12,363	0.30
TOP01C2407A	0.54	0.01	9,868	0.55
TOP01C2408A	0.33	0.01	30,592	0.34
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.42	(0.01)	13,982	0.41
TOP11C2405A	-	-	-	-
TOP11C2407A	0.42	0.01	3,220	0.44
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.44	(0.04)	4,701	0.46
TOP13C2408A	0.28	-	22,612	0.30
TOP13P2404A	-	-	-	-
TOP13P2408A	0.30	(0.01)	4,408	0.30
TOP19C2405A	0.24	-	11,438	0.25
TOP19C2408A	0.28	-	51,644	0.30
TOP41C2404A	-	-	-	-
TOP41C2405A	0.26	(0.01)	12,000	0.28
TOP41C2408A	0.36	-	32,400	0.37
TPIPP	3.30	(0.02)	7,401	3.31
TSE	1.20	(0.03)	41,690	1.21
TTW	9.05	0.05	6,660	9.00
UBE	0.78	0.01	36,385	0.78
WHAUP	4.06	0.02	11,085	4.06
WP	4.32	0.04	44	4.31
Media & Publishing	-	-	-	-
AMARIN	4.98	-	1,261	4.98
AQUA	0.35	0.01	29,575	0.34
AQUA-W3	0.01	-	201	0.01
AS	6.85	-	2,306	6.76
BEC	4.80	0.10	14,054	4.74
FE	-	-	-	-
GPI	1.89	0.04	25,025	1.85
GRAMMY	5.70	0.05	27	5.71
JKN	-	-	-	-
MAJOR	14.70	(0.10)	27,747	14.84
MATCH	1.48	0.04	21	1.45
MATI	7.45	0.35	4	7.31
MCOT	3.10	(0.06)	350	3.13
MONO	0.77	0.05	347,450	0.79
NATION	0.03	(0.01)	10,747	0.03
NATION-W4	-	-	-	-
ONEE	5.10	(0.05)	139,042	5.19
PLANB	8.65	0.10	45,608	8.61
PLANB-W1	0.86	0.15	9,990	0.80
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.35	0.01	14,140	0.35
PLANB11P2408A	0.48	(0.02)	1,380	0.49
PLANB13C2407A	0.22	0.01	11,470	0.21
PLANB19C2408A	0.24	0.02	50,005	0.23
POST	-	-	-	-
PRAKIT	11.80	(0.10)	498	11.79
PTech	7.60	(0.05)	6	7.68
ROCTEC	0.71	0.01	134,613	0.71
ROCTEC-W3	0.02	-	10,689	0.02
ROCTEC-W5	0.04	-	12,174	0.03
SE-ED	2.28	(0.08)	387	2.22
TKS	6.70	0.10	3,211	6.62
VGI	1.69	0.05	2,159,874	1.70
VGI-W3	0.07	-	78,071	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.10	0.02	100,161	0.10
VGI01C2407A	0.27	0.04	192,005	0.28
VGI01C2407B	0.48	0.05	28,506	0.47
VGI01P2405X	0.37	(0.06)	110,249	0.37
VGI06C2403A	-	-	-	-
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.11	0.02	54,062	0.11
VGI13C2407A	0.21	0.03	118,325	0.21
VGI13C2407B	0.46	0.06	123,709	0.46
VGI13P2405A	0.24	(0.06)	1,367	0.23
VGI13P2408A	0.42	(0.04)	93,664	0.41
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.19	0.03	275,236	0.19
VGI19C2407B	0.46	0.07	40,962	0.47
VGI41C2405A	-	-	-	-
VGI41C2407A	0.21	0.03	198,217	0.22
WORK	9.20	-	291	9.22

Securities	Close	Change	Volume (Lot)	Average Price
ZAA	1.25	0.02	25,222	1.28
Finance & Securi	-	-	-	-
AEONTS	147.00	0.50	481	146.38
AMANAHA	2.34	(0.02)	28,514	2.37
ASAP	3.10	0.02	25,153	3.14
ASK	17.20	-	3,246	17.28
ASP	2.68	-	20,522	2.67
BAM	10.10	-	262,713	10.15
BAM01C2404A	0.03	-	5	0.03
BAM01C2406A	0.47	(0.04)	14,437	0.50
BAM11C2405A	0.36	(0.05)	4	0.37
BAM13C2405A	0.24	(0.02)	575	0.27
BAM13C2408A	0.57	(0.02)	2,001	0.59
BAM13C2408B	0.18	(0.01)	22,780	0.20
BAM19C2404A	0.06	(0.01)	2,200	0.06
BAM19C2405A	-	-	-	-
BYD	3.68	0.04	66,972	3.71
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.10	-	9,086	0.10
BYD19C2404A	0.01	(0.05)	1,000	0.01
BYD19C2407A	0.18	0.01	22,535	0.18
CGH	0.65	0.01	4,083	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.80	(0.01)	51,461	1.81
CHAYO	5.05	-	46,170	5.08
CHAYO-W3	0.55	(0.01)	8,465	0.56
ECL	1.46	(0.03)	69,202	1.48
ECL-W4	0.01	-	19,330	0.01
FNS	3.32	(0.02)	1,680	3.32
FSX	2.56	0.06	3,270	2.48
GBX	0.74	-	1,123	0.74
GL	-	-	-	-
HENG	1.82	-	5,731	1.82
IFS	2.68	0.02	562	2.67
JMT	22.10	0.60	123,765	21.97
JMT-W4	1.20	-	8,207	1.31
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.23	0.03	27,356	0.22
JMT01C2407A	0.12	0.01	33,162	0.11
JMT01C2408A	0.58	0.05	47,905	0.56
JMT01P2404X	-	-	-	-
JMT01P2406X	0.40	(0.05)	19,684	0.42
JMT06C2404A	-	-	-	-
JMT06C2406A	0.34	0.03	23,152	0.31
JMT11C2405A	-	-	-	-
JMT11C2407A	0.43	0.04	22,120	0.42
JMT11P2406A	0.46	(0.06)	15,279	0.48
JMT13C2404A	0.01	-	2	0.01
JMT13C2404B	-	-	-	-
JMT13C2405A	0.02	0.01	1	0.02
JMT13C2406A	0.21	0.03	22,568	0.21
JMT13C2407A	0.11	0.02	3,061	0.10
JMT13C2408A	0.51	0.04	63,346	0.49
JMT13P2406A	0.41	(0.05)	20,772	0.43
JMT19C2404A	0.01	-	1	0.01
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.29	0.03	56,193	0.28
JMT19P2407A	0.31	(0.03)	6,280	0.32
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	0.11	0.02	8,320	0.10
JMT41C2406B	0.23	0.02	16,410	0.23
JMT41C2407A	0.08	(0.02)	220	0.08
JMT41C2408A	0.46	0.04	26,402	0.44
KCAR	6.25	0.05	485	6.19
KGI	4.80	-	4,017	4.79
KTC	46.00	1.00	34,154	45.87
KTC01C2405A	0.06	0.01	11,600	0.06
KTC01C2407A	0.25	0.03	41,678	0.24
KTC01P2406X	0.18	(0.03)	3,229	0.19
KTC11C2405A	-	-	-	-
KTC11P2405A	0.18	(0.03)	9,950	0.20
KTC13C2405A	-	-	-	-
KTC13C2407A	0.23	0.02	39,133	0.22
KTC13P2407A	0.15	(0.01)	4,044	0.16
KTC19C2405A	-	-	-	-
KTC19C2407A	0.25	0.04	59,494	0.23
KTC41C2405A	-	-	-	-
KTC41C2407A	0.22	0.02	26,101	0.21
MFC	20.90	-	348	20.94
MICRO	2.18	(0.04)	5,301	2.19
ML	0.67	0.01	1,438	0.68
ML-W3	-	-	-	-
MST	9.85	-	1,211	9.83
MTC	45.75	-	63,930	45.34
MTC01C2404A	0.02	(0.03)	41	0.01
MTC01C2406A	0.23	(0.01)	36,711	0.22
MTC01C2407A	0.26	(0.01)	28,298	0.25
MTC01P2404X	-	-	-	-
MTC01P2406X	0.29	(0.01)	8,175	0.29
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.19	(0.01)	6,360	0.18
MTC13C2404A	-	-	-	-
MTC13C2406A	0.23	(0.01)	48,404	0.22
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.40	(0.01)	30,284	0.42
MTC19C2404A	-	-	-	-
MTC19C2406A	0.24	(0.01)	65,366	0.24

Issue Date :		Tuesday March 26, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	-	-	-	-
MTC41C2408A	0.31	-	52,438	0.29
NCAP	2.18	-	25,496	2.19
PL	2.00	(0.02)	3,229	2.00
S11	2.72	0.04	198	2.73
SAK	4.88	-	9,299	4.89
SAWAD	42.75	0.75	86,414	42.61
SAWAD-W2	1.06	0.05	354	1.06
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.19	0.02	20,480	0.18
SAWAD01C2408A	0.39	0.03	69,854	0.37
SAWAD01P2404X	0.02	(0.02)	30	0.02
SAWAD01P2407X	0.32	(0.03)	20,544	0.33
SAWAD11P2406A	0.21	(0.02)	10,070	0.22
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.12	0.02	10,496	0.11
SAWAD13C2407A	0.26	0.03	64,679	0.25
SAWAD13C2408A	0.47	0.06	10	0.47
SAWAD13P2407A	0.17	(0.02)	21,137	0.18
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.26	0.03	173,305	0.25
SAWAD19C2408A	0.45	0.04	23,338	0.42
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.26	0.03	24,000	0.24
SAWAD41C2406B	0.24	0.03	31,358	0.22
SAWAD41C2407A	0.26	0.02	50,000	0.25
SAWAD41P2405A	-	-	-	-
SCAP	2.88	(0.02)	993	2.89
SGC	1.40	0.04	39,923	1.39
SM	1.35	-	10,452	1.35
TH	1.05	(0.01)	14,534	1.06
TH-W3	0.37	(0.01)	2,862	0.38
THANI	2.22	(0.02)	37,355	2.21
THANI13C2407A	0.07	(0.02)	30	0.07
THANI19C2407A	0.10	(0.02)	3	0.10
TIDLOR	22.20	0.10	59,199	22.12
TIDLOR01C2405A	0.07	(0.02)	1,050	0.07
TIDLOR01C2407A	0.22	-	45,617	0.22
TIDLOR01P2404X	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.20	(0.01)	4,241	0.20
TIDLOR13C2406A	0.18	0.01	48,506	0.18
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	0.01	(0.02)	3	0.01
TIDLOR19C2406A	0.17	-	9,178	0.17
TIDLOR19P2407A	0.29	(0.02)	4,956	0.30
TIDLOR41C2406A	0.19	-	18,000	0.19
TIDLOR41C2407A	0.23	-	46,300	0.22
TIDLOR41C2407B	0.18	-	12,400	0.18
TK	5.00	-	653	5.00
TNITY	4.48	0.04	3,364	4.44
UOBKH	4.80	0.04	58	4.78
XPG	1.48	0.28	8,481,010	1.42
XPG-W4	-	-	-	-
Food & Beverage				
AAI	4.36	0.10	368,847	4.37
APURE	4.52	(0.04)	1,528	4.52
APURE-W3	0.31	(0.02)	27,268	0.33
ASIAN	6.40	(0.05)	67,436	6.44
BR	2.58	(0.02)	6,716	2.60
BR-W1	0.12	-	9,062	0.12
BRR	4.98	0.02	4,425	4.99
BRR-W2	0.70	0.03	42,040	0.72
BTG	22.30	0.50	14,554	22.22
CBG	64.00	1.25	28,130	63.62
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.14	0.02	29,194	0.13
CBG01C2408A	0.37	0.04	51,274	0.35
CBG01P2404X	0.14	(0.06)	16,558	0.16
CBG01P2405X	0.76	(0.10)	5,326	0.80
CBG01P2408X	0.60	(0.04)	8,906	0.61
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.32	0.03	15,910	0.32
CBG11P2404A	0.23	(0.05)	6,602	0.25
CBG13C2406A	0.04	0.01	524	0.04
CBG13C2407A	0.14	0.01	24,650	0.14
CBG13C2408A	0.36	0.04	89,276	0.35
CBG13P2404A	-	-	-	-
CBG13P2408A	0.51	(0.05)	52,561	0.53
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.13	0.02	12,860	0.12
CBG19C2408A	0.30	0.03	44,460	0.29
CBG19P2404A	0.11	(0.05)	18,292	0.11
CBG19P2407A	0.66	(0.06)	13,382	0.67
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.13	0.02	14,800	0.13
CBG41C2407B	0.30	0.04	81,290	0.29
CBG41C2408A	0.32	0.03	39,200	0.31
CFRESH	1.75	0.02	45,694	1.77
CH	2.50	0.02	6,116	2.50
CHOTI	-	-	-	-
CM	2.36	0.04	1,607	2.35
COCOCO	10.60	0.10	56,525	10.56
CPF	18.40	(0.10)	86,409	18.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2404A	-	-	-	-
CPF01C2407A	0.19	-	50,535	0.18
CPF01P2404X	-	-	-	-
CPF01P2408T	0.32	(0.01)	28,847	0.33
CPF11C2408A	0.23	-	16,140	0.23
CPF11P2407T	0.28	-	10,850	0.28
CPF13C2404A	-	-	-	-
CPF13C2406A	0.16	-	18,170	0.15
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPI	2.54	-	884	2.54
F&D	28.00	-	75	28.06
GLOCON	0.28	0.02	225,808	0.26
GLOCON-W5	-	-	-	-
HTC	17.20	0.10	5,452	17.23
ICHI	16.90	-	52,532	16.94
ICHI01C2405A	0.15	(0.01)	21,114	0.16
ICHI13C2405A	0.13	-	15,916	0.13
ICHI19C2405A	0.14	-	7,834	0.14
ITC	19.70	0.50	67,022	19.65
ITC01C2405A	-	-	-	-
ITC13C2406A	0.14	0.03	11,737	0.13
JDF	2.46	0.02	1,448	2.44
KBS	5.90	0.20	11,293	5.86
KCG	9.55	0.10	22,120	9.58
KSL	2.34	0.02	16,694	2.35
KTIS	3.56	-	632	3.52
LST	4.90	0.02	1,388	4.88
M	36.00	0.75	2,284	35.54
MALEE	14.40	(0.30)	42,248	14.48
NRF	5.10	-	18,224	5.10
NSL	21.00	0.30	8,047	20.90
OSP	20.40	0.60	136,029	20.36
OSP01C2404A	-	-	-	-
OSP01C2406A	0.09	-	1,027	0.09
OSP01C2408A	0.42	0.06	32,241	0.41
OSP01P2408X	0.32	(0.04)	10,136	0.35
OSP13C2405A	0.03	-	1,000	0.03
OSP13C2408A	0.34	0.05	121,447	0.33
OSP19C2404A	-	-	-	-
PB	70.00	1.75	64	69.59
PLUS	7.85	(0.20)	45,509	7.89
PM	7.10	-	125,820	7.10
PQS	2.94	0.06	9,102	2.93
PRG	10.30	(0.10)	7	10.37
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.35	(0.35)	34	6.40
RBF	11.50	(0.10)	7,081	11.52
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.13	(0.01)	10	0.13
RBF01P2405X	0.34	0.01	2,005	0.34
RBF01P2407X	0.30	0.01	2,410	0.30
RBF13C2405A	-	-	-	-
RBF13C2406A	0.04	(0.02)	100	0.04
RBF13C2407A	0.11	-	4,058	0.11
RBF13C2408A	0.20	(0.01)	35	0.20
RBF13P2405A	0.21	(0.01)	3,369	0.21
RBF19C2405A	-	-	-	-
RBF19C2408A	0.22	(0.01)	4,195	0.23
RBF19P2406A	0.28	0.01	3,890	0.28
SAPPE	92.75	2.25	2,666	92.00
SAPPE01C2405A	0.22	0.02	3	0.23
SAPPE13C2406A	0.26	0.04	15,672	0.24
SAUCE	43.00	0.50	27	42.88
SNNP	16.90	0.30	30,019	16.77
SNNP01C2407A	0.07	(0.03)	700	0.07
SNNP13C2406A	-	-	-	-
SNNP19C2407A	-	-	-	-
SNP	14.90	0.10	61	14.80
SORKON	4.28	0.06	601	4.24
SSC	34.75	-	3	34.75
SSF	7.85	0.05	7	7.70
SST	5.25	-	7	5.28
SUN	5.65	0.05	17,521	5.61
TC	6.30	0.25	6,853	6.24
TFG	3.34	(0.06)	6,519	3.37
TFG-W3	0.01	-	350	0.01
TFMAMA	212.00	-	6	212.00
TIPCO	10.20	0.10	10,158	10.19
TKN	10.50	(0.10)	44,773	10.44
TKN01C2405A	0.24	(0.03)	938	0.23
TKN01C2405B	0.08	(0.01)	2,400	0.08
TKN01C2408A	0.20	(0.01)	22,356	0.20
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.13	(0.01)	16,173	0.13
TKN13P2406A	-	-	-	-
TKN19C2406A	0.11	(0.01)	16,146	0.11
TU	14.60	0.40	329,497	14.53
TU01C2404A	-	-	-	-
TU01C2407A	0.09	0.01	100	0.09
TU01C2408A	0.25	0.03	37,743	0.24
TU01P2407X	0.23	(0.04)	16,653	0.23
TU11C2407T	-	-	-	-
TU13C2404A	-	-	-	-
TU13C2408A	0.21	0.03	40,959	0.21
TU13P2406A	0.17	(0.03)	10,927	0.17
TU19C2407A	0.21	0.03	20,492	0.19
TU41C2407A	0.11	0.02	12,010	0.11
TU41C2408A	0.23	0.03	28,000	0.22
TVO	19.10	(0.10)	3,744	19.18

Securities	Close	Change	Volume (Lot)	Average Price
TWPC	3.64	-	2,170	3.63
W	0.73	-	14,158	0.72
W-W5	0.01	-	1	0.01
W-W6	0.43	0.04	201	0.40
ZEN	7.85	(0.05)	320	7.88
Health Care Serv	-	-	-	-
AHC	18.20	(0.20)	21	18.16
BCH	20.70	(0.30)	56,109	20.75
BCH01C2404A	-	-	-	-
BCH01C2407A	0.15	(0.01)	4,806	0.15
BCH01P2407X	0.39	0.02	6,560	0.39
BCH11C2407A	0.24	(0.02)	18,637	0.25
BCH13C2404A	-	-	-	-
BCH13C2407A	0.12	(0.02)	10,906	0.13
BCH13P2406A	0.22	-	6,108	0.21
BCH19C2406A	-	-	-	-
BCH41C2407A	0.18	-	6,400	0.18
BDMS	28.50	-	203,225	28.43
BDMS01C2405A	0.13	-	500	0.13
BDMS01C2408A	0.16	-	800	0.16
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.17	-	131	0.17
BDMS13P2407A	0.16	-	1,100	0.16
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	-	-	-	-
BDMS41C2408A	0.14	-	999	0.14
BH	225.00	3.00	28,486	223.89
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.11	(0.01)	19,244	0.11
BH01C2408A	0.32	0.01	38,806	0.32
BH01P2405X	-	-	-	-
BH01P2406X	0.26	(0.03)	16,351	0.27
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.17	-	12,720	0.17
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.04	-	1,810	0.04
BH13C2407A	0.27	0.01	26,923	0.27
BH13P2406A	0.14	(0.01)	14,836	0.14
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	0.10	-	318	0.10
BH19C2408A	0.27	(0.73)	12,397	0.27
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	0.10	-	5,400	0.10
BH41C2408A	0.28	0.01	49,493	0.28
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.38	(0.38)	2,695,542	3.57
CHG	2.92	(0.04)	146,172	2.93
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.24	(0.02)	5,310	0.25
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.18	(0.02)	3,427	0.19
CHG13P2406A	0.20	(0.01)	6,784	0.20
CHG19C2404A	-	-	-	-
CHG19C2408A	0.20	(0.01)	2,032	0.21
CMR	2.02	(0.02)	3,318	2.02
EKH	7.70	(0.05)	5,966	7.70
EKH-W1	1.46	-	906	1.46
KDH	94.00	0.50	3	94.33
LPH	4.76	-	262	4.78
M-CHAI	66.50	-	164	66.75
NEW	-	-	-	-
NTV	36.75	0.25	33	36.52
PHG	14.10	-	9,954	14.15
PR9	18.70	(0.10)	40,239	18.70
PRINC	4.02	-	1,648	4.01
RAM	30.50	(0.25)	738	30.45
RJH	25.00	-	1,651	24.90
RPH	6.15	(0.05)	2,025	6.14
SAFE	21.30	(0.10)	23,514	21.31
SKR	10.20	(0.10)	2,931	10.14
THG	41.00	-	3,089	40.94
VIBHA	2.08	-	43,175	2.08
VIBHA-W4	0.06	(0.01)	44,921	0.06
VIH	7.30	(0.30)	5,172	7.32
WPH	8.35	0.35	5,216	8.23
Tourism & Leisu	-	-	-	-
ASIA	6.70	0.15	43	6.71
BEYOND	11.50	(0.10)	1,316	11.59
BEYOND-W2	1.67	0.03	188	1.61
CENTEL	43.75	(0.50)	24,192	44.22
CENTEL01C2405	-	-	-	-
CENTEL01C2408	0.29	(0.02)	24,469	0.30
CENTEL01P2404	-	-	-	-
CENTEL13C2405	-	-	-	-
CENTEL13C2407	0.22	(0.02)	98,135	0.23
CENTEL13P2404	-	-	-	-
CENTEL19C2405	-	-	-	-
CENTEL19C2408	0.28	(0.01)	33,968	0.29

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C2408A	0.28	(0.01)	33,968	0.29
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.15	(0.02)	75,700	0.16
CENTEL41C2408A	0.30	(0.03)	19,200	0.31
CSR	-	-	-	-
DUSIT	9.05	0.05	1,111	9.07
ERW	4.58	-	86,364	4.59
ERW-W3	1.70	0.13	12	1.57
ERW01C2405A	0.02	-	1	0.02
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.25	-	31,544	0.25
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.15	0.01	6,725	0.14
LRH	41.00	0.50	8	40.34
MANRIN	32.50	-	51	32.50
MINT	32.50	(0.25)	102,875	32.67
MINT01C2404A	-	-	-	-
MINT01C2406A	0.24	-	19,477	0.24
MINT01C2408A	0.19	(0.01)	16,430	0.20
MINT01P2404X	-	-	-	-
MINT01P2406X	0.10	-	8,800	0.10
MINT06C2405A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.21	-	12,100	0.21
MINT13C2404A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	0.16	(0.01)	48,100	0.17
MINT13P2404A	-	-	-	-
MINT13P2407A	0.10	-	16,162	0.10
MINT19C2404A	-	-	-	-
MINT19C2406A	0.17	(0.01)	23,284	0.18
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	0.19	(0.03)	6,900	0.20
MINT41C2408A	0.13	(0.02)	19,850	0.14
OHTL	428.00	-	1	428.00
ROH	2.52	-	66	2.52
SHANG	-	-	-	-
SHR	2.56	0.02	58,302	2.56
VRANDA	5.50	-	1,430	5.49
Home & Office Products	-	-	-	-
AJA	0.28	(0.01)	71,628	0.28
AJA-W3	0.09	-	34,206	0.09
AJA-W4	0.13	0.01	6,643	0.12
DTCI	-	-	-	-
FANCY	0.44	-	7,620	0.43
FTI	2.16	(0.02)	4,456	2.16
KYE	316.00	(1.00)	9	316.44
L&E	1.32	0.07	38,030	1.41
MODERN	2.28	0.02	1,009	2.26
OGC	-	-	-	-
ROCK	11.30	0.10	38	11.16
SBNEXT	0.73	0.02	16,936	0.72
SBNEXT-W2	0.10	-	12,381	0.10
SIAM	1.24	(0.02)	6,400	1.23
TCMC	1.39	0.01	456	1.38
Insurance	-	-	-	-
AYUD	36.25	0.25	37	36.11
BKI	310.00	(2.00)	629	310.29
BLA	17.90	0.10	8,338	17.80
BLA01C2404A	-	-	-	-
BLA01P2404X	0.28	(0.01)	4,718	0.29
BLA13C2404A	0.01	(0.03)	15	0.01
BLA13C2407A	0.16	(0.01)	400	0.16
BLA19C2408A	0.27	(0.01)	2,000	0.27
BUI	20.80	0.40	83	20.46
CHARAN	23.90	0.30	70	23.51
INSURE	-	-	-	-
KWI	0.60	-	2,680	0.60
MTI	110.50	1.00	15	109.73
NKI	26.25	-	7	26.18
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.84	(0.01)	6,950	0.85
THREL	2.18	(0.02)	3,231	2.19
TIPH	31.75	-	3,420	31.54
TIPH13C2404A	-	-	-	-
TIPH13C2407A	-	-	-	-
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	-	-	-	-
TLI	9.10	(0.05)	56,268	9.14
TLI01C2404A	0.01	-	200	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	0.10	(0.01)	2,070	0.11
TLI01C2408A	0.29	(0.01)	9,900	0.30
TLI13C2404A	-	-	-	-
TLI13C2405A	0.03	(0.04)	110	0.03
TLI13C2407A	0.27	(0.01)	13,174	0.27
TLI19C2404A	-	-	-	-
TLI19C2407A	0.27	0.01	2,110	0.27
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.24	-	9,000	0.24
TLI41C2407A	0.21	0.01	3,000	0.21
TQM	26.00	0.25	2,324	25.93
TQM13C2407A	0.09	(0.01)	36	0.09
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TSI	0.15	0.01	143	0.15
TVH	8.50	(0.20)	33	8.63
Packaging			-	
AJ	5.85	(0.10)	261	5.86
ALUCON	-	-	-	-
BGC	7.00	0.05	808	7.00
CSC	43.25	-	1	43.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	5,184	0.20
PJW	3.06	0.02	1,645	3.05
PJW-W1	0.28	(0.01)	5,312	0.29
PTL	9.75	0.05	2,106	9.77
SCGP	29.25	0.25	54,003	28.90
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.13	0.01	100,703	0.12
SCGP01P2405A	0.32	(0.04)	4,926	0.34
SCGP01P2408X	0.21	(0.01)	9,362	0.21
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.11	(0.01)	4,020	0.11
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.11	(0.01)	79,150	0.12
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.16	(0.01)	24,036	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.15	0.01	33,950	0.14
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.12	-	39,643	0.12
SFLEX	3.12	(0.02)	7,368	3.13
SFLEX-W2	0.19	(0.02)	2,075	0.20
SITHAI	1.17	(0.01)	4,197	1.17
SLP	0.41	(0.02)	6,665	0.42
SMPG	8.85	0.10	1,183	8.80
SPACK	2.02	-	854	2.04
TCOAT	-	-	-	-
TFI	0.10	-	1,591	0.09
TFI-W1	0.04	-	8,015	0.03
THIP	30.00	(0.25)	342	30.12
TMD	24.00	0.10	21	24.00
TOPP	-	-	-	-
TPAC	15.00	(0.10)	544	15.03
TPBI	3.98	-	1,310	4.00
TPP	17.90	3.30	541	16.65
Personal Products				
APCO	4.96	(0.02)	1,220	4.94
BIZ	3.38	0.02	574	3.39
BLC	5.10	-	17,676	5.05
DDD	8.30	-	66	8.33
JCT	79.00	-	5	79.00
KISS	5.85	0.10	5,098	5.77
NAM	5.15	(0.05)	3,077	5.14
NV	1.58	0.03	11,110	1.60
OCC	10.80	(0.50)	5	11.00
SBJ	52.50	(1.00)	6	53.00
STGT	8.75	(0.20)	106,771	8.79
STGT01C2407A	0.55	(0.05)	18,983	0.58
STGT01C2407B	0.32	(0.04)	27,214	0.33
STGT01P2407X	0.20	0.01	16,571	0.19
STGT01P2408X	0.54	0.03	28,209	0.53
STGT13C2407A	-	-	-	-
STGT13C2407B	0.31	(0.04)	87,626	0.33
STGT13C2408A	0.10	(0.02)	41,742	0.11
STGT13P2407A	0.29	0.02	48,673	0.29
STGT19C2404A	-	-	-	-
STGT19C2407A	0.37	(0.05)	34,957	0.41
STGT19C2408A	0.24	(0.03)	18,508	0.25
STHAI	-	-	-	-
TNR	9.05	0.05	309	9.03
TOG	11.90	-	746	11.93
Professional Service				
BWG	0.56	-	477,625	0.56
GENCO	0.51	(0.01)	1,212	0.51
PRO	-	-	-	-
PRTR	4.62	(0.16)	8,618	4.64
SISB	40.00	(2.50)	52,582	40.32
SISB13C2405A	0.14	(0.23)	20,773	0.14
SISB13C2407A	0.16	(0.06)	47,498	0.17
SO	6.95	-	216	6.90
WAVE	0.16	-	218,423	0.15
WAVE-W3	0.06	0.01	122,807	0.05
Property Development				
A	5.00	-	46	5.03
AKS	0.01	-	17,873	0.01
AKS-W5	0.01	-	1	0.01
AMATA	23.30	(0.10)	41,284	23.48
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.39	(0.01)	10,156	0.40
AMATA11C2407A	0.38	-	19,050	0.40
AMATA13C2404A	-	-	-	-
AMATA13C2405A	0.02	(0.01)	1,000	0.02
AMATA13C2406A	0.22	(0.01)	44,542	0.23
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.35	(0.02)	31,456	0.37
AMATA41C2407A	0.43	-	4,000	0.45
AMATA41C2407B	0.28	(0.01)	26,224	0.29

Securities	Close	Change	Volume (Lot)	Average Price
AMATA41C2407I	0.28	(0.01)	26,224	0.29
AMATAV	5.50	0.05	575	5.50
ANAN	0.86	(0.01)	19,597	0.86
AP	10.90	0.60	630,052	10.78
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	0.05	947	8.00
ASW-W1	-	-	-	-
ASW-W2	0.02	-	15	0.01
AWC	4.06	0.12	969,942	4.03
AWC01C2404A	-	-	-	-
AWC01C2406A	0.22	0.04	54,136	0.21
AWC01C2408A	0.41	0.06	36,787	0.39
AWC01P2405X	0.13	(0.04)	25,376	0.14
AWC06C2403A	-	-	-	-
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.39	0.05	31,550	0.38
AWC13C2404A	0.01	(0.04)	7,000	0.01
AWC13C2405A	0.20	0.04	53,567	0.18
AWC19C2405A	0.26	0.07	14,022	0.24
AWC19C2406A	0.12	0.02	8,920	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	0.03	26,213	0.15
AWC41C2408A	0.37	0.05	25,600	0.36
BLAND	0.68	-	52,647	0.68
BRI	7.05	0.15	19,757	6.98
BROCK	1.64	0.01	201	1.60
CGD	0.35	0.01	6,809	0.35
CI	0.61	-	974	0.61
CI-W2	0.01	-	10,570	0.01
CMC	1.23	0.02	153	1.23
CPN	62.75	-	134,611	62.84
CPN01C2404A	0.01	-	6	0.01
CPN01C2407A	0.26	(0.01)	33,903	0.27
CPN11C2404A	-	-	-	-
CPN13C2405A	0.03	(0.05)	1	0.03
CPN13C2407A	0.25	-	63,696	0.25
CPN19C2407A	0.20	-	55,585	0.20
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.18	(0.01)	39,211	0.19
CPN41C2407A	0.21	(0.01)	28,600	0.22
ESTAR	0.25	-	3,172	0.24
EVER	0.16	0.01	1,383	0.15
FPT	15.10	(0.20)	81	15.17
GLAND	1.67	0.02	12	1.67
J	1.87	0.02	2,095	1.89
J-W2	0.06	-	12	0.06
J-W3	0.23	0.01	62	0.22
J-W4	0.33	0.01	208	0.34
JCK	0.24	-	61,034	0.24
KC	0.09	(0.01)	1,972	0.09
LALIN	7.60	(0.05)	1,687	7.60
LH	7.45	0.35	1,436,569	7.35
LH13C2408A	0.28	0.07	65,257	0.26
LH19C2406A	-	-	-	-
LH19C2408A	0.24	0.04	28,002	0.23
LPN	3.54	0.02	1,903	3.53
MBK	17.60	0.10	35,713	17.52
MBK-W2	16.10	(0.60)	6	16.07
MBK-W3	15.60	(0.50)	23	15.59
MBK-W4	15.10	0.10	22	15.09
MJD	1.32	0.02	762	1.31
MK	2.06	0.04	112	2.06
NCH	0.98	(0.02)	3,554	0.99
NNCL	1.94	(0.02)	5,278	1.93
NOBLE	3.70	(0.02)	6,016	3.71
NUSA	0.41	-	73,517	0.41
NUSA-W5	0.10	-	9,162	0.10
NVD	1.83	0.01	50	1.83
NVD-W3	-	-	-	-
ORI	7.15	0.15	31,582	7.12
ORI13C2407A	0.16	0.02	5,070	0.16
ORI19C2404A	-	-	-	-
ORN	1.15	(0.03)	118,847	1.17
PACE	-	-	-	-
PEACE	3.26	-	23	3.23
PF	0.25	(0.01)	96,588	0.26
PIN	7.25	0.10	93,064	7.28
PLAT	2.96	(0.02)	4,744	2.96
POLAR	-	-	-	-
PRECHA	1.05	-	9,323	1.06
PRIN	2.98	0.16	60	2.83
PSH	11.60	(0.10)	1,327	11.64
QH	2.18	-	83,654	2.19
RABBIT	0.41	0.01	150,580	0.41
RABBIT-P	0.41	-	37,797	0.41
RABBIT-Q	-	-	-	-
RICHY	0.56	(0.01)	968	0.56
RML	0.53	-	16,054	0.53
ROJNA	7.30	-	31,764	7.23
S	0.86	0.02	24,099	0.85
SA	7.05	(0.10)	525	7.09
SA-W1	0.08	(0.01)	301	0.07
SAMCO	1.15	0.01	1,694	1.14
SC	3.60	0.02	52,305	3.59
SENA	2.84	-	8,187	2.83
SIRI	1.69	0.02	2,156,222	1.68
SIRIO1C2406A	-	-	-	-
SIRI13C2407A	0.21	-	192,924	0.21
SIRI19C2407A	0.22	-	366,861	0.22
SIRI41C2405A	0.12	-	21,035	0.12

Daily Quotation

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	21.00	0.50	63,605	20.86
SPALI11C2404A	0.15	0.02	4,180	0.15
SPALI13C2405A	0.19	0.03	16,870	0.17
SPALI19C2408A	0.28	0.03	21,466	0.26
UV	2.08	(0.02)	3,886	2.10
WHA	4.78	(0.02)	925,848	4.75
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.16	(0.02)	13,819	0.17
WHA01C2408A	0.38	(0.02)	26,156	0.37
WHA01P2407X	0.38	0.01	22,862	0.38
WHA11C2407A	0.31	(0.01)	20,273	0.30
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.15	(0.01)	75,482	0.14
WHA13P2407A	0.37	-	54,472	0.39
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.18	(0.01)	39,750	0.18
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.19	(0.01)	25,009	0.18
WHA41C2406B	0.17	(0.01)	11,400	0.16
WHA41C2407A	0.25	(0.01)	19,717	0.24
WIN	0.62	0.01	2,874	0.61
Paper & Printing Mat				
UTP	10.90	(0.20)	3,649	10.99
Fashion				
AFC	4.90	-	67	4.92
AURA	13.80	(0.20)	9,370	13.84
BTNC	19.50	-	8	19.60
CPH	13.20	0.20	285	13.04
CPL	1.45	-	3,822	1.45
NC	4.08	(0.04)	2,556	4.07
PAF	1.43	0.01	4,607	1.44
PDJ	2.08	0.06	12,903	2.14
PG	9.40	0.05	5	9.40
SABINA	24.80	(0.45)	12,299	24.84
SAWANG	15.00	0.60	13	15.25
SUC	32.50	-	305	32.50
TNL	34.00	0.25	5	33.70
TR	-	-	-	-
TTI	27.75	-	1	27.75
TTT	48.00	-	2	48.00
UPF	38.25	(0.25)	17	38.44
WACOAL	-	-	-	-
WFX	1.85	0.01	810	1.85
Transportation & Log				
AAV	2.38	(0.02)	410,340	2.37
AAV01C2405A	0.14	(0.02)	50,999	0.13
AAV11C2406A	0.19	(0.02)	30,631	0.20
AAV13C2404A	-	-	-	-
AAV13C2404B	0.04	-	200	0.04
AAV13C2408A	0.18	-	86,698	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	(0.01)	22,560	0.18
ANI	5.00	0.06	26,873	5.01
AOT	64.50	(0.50)	200,777	64.86
AOT01C2404A	0.01	-	451	0.01
AOT01C2405A	0.22	(0.01)	20,002	0.23
AOT01C2407A	0.25	(0.03)	36,588	0.27
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.22	-	14,253	0.22
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.21	(0.02)	400	0.22
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.10	(0.01)	36,226	0.11
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.15	0.01	12,140	0.14
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	0.02	(0.01)	255	0.02
AOT19C2406A	0.12	(0.01)	18,440	0.13
AOT19C2406B	0.30	-	7,176	0.30
AOT19P2404A	-	-	-	-
AOT19P2407A	0.18	-	4,990	0.18
AOT41C2404A	-	-	-	-
AOT41C2405A	-	-	-	-
AOT41C2405B	0.10	(0.02)	18,076	0.11
AOT41C2406A	-	-	-	-
AOT41P2405A	-	-	-	-
ASIMAR	1.60	0.01	23,386	1.63
B	0.12	-	49,238	0.11
B-W8	0.01	-	14,665	0.01
BA	15.40	(0.10)	24,174	15.51
BEM	8.15	0.05	310,511	8.08
BEM01C2405A	0.09	-	4,400	0.08
BEM01C2408A	0.28	0.01	20,680	0.27
BEM01P2408X	0.35	-	3,253	0.36
BEM13C2407A	0.17	-	64,131	0.17
BEM19C2405A	-	-	-	-
BEM19C2408A	0.24	0.01	101,551	0.24
BTS	5.75	0.05	954,975	5.74
BTS-W7	0.01	-	36,105	0.01
BTS-W8	0.09	-	40,860	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.09	-	22,252	0.09
BTS01C2408A	0.27	-	62,266	0.27
BTS01P2405X	0.35	(0.03)	4,076	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS01P2407X	0.19	(0.01)	28,805	0.20
BTS13C2405A	0.01	-	1	0.01
BTS13C2407A	0.07	-	22,531	0.07
BTS13C2407B	0.25	0.01	52,409	0.24
BTS13P2405A	-	-	-	-
BTS13P2407A	0.16	(0.01)	25,247	0.17
BTS19C2406A	-	-	-	-
BTS19C2407A	0.12	0.01	102,883	0.11
BTS19C2407B	0.27	0.01	64,398	0.27
BTS41C2407A	0.09	-	12,401	0.09
BTS41C2408A	0.22	(0.78)	19,000	0.21
BTSGIF	3.56	-	10,454	3.56
DMT	12.00	0.10	5,636	11.89
ETL	1.42	(0.06)	101,621	1.46
III	8.90	(0.05)	10,237	8.88
KEX	5.05	-	25,833	5.14
KIAT	0.38	0.01	1,357	0.37
KWC	-	-	-	-
MENA	1.81	0.03	24,530	1.78
NOK	-	-	-	-
NYT	4.78	0.04	103,421	4.83
PORT	1.89	0.14	125,274	2.00
PRM	7.60	-	184,597	7.59
PSL	8.00	0.05	26,640	7.98
PSL01C2405A	-	-	-	-
PSL01C2407A	0.15	(0.01)	10,900	0.15
PSL06C2404A	-	-	-	-
PSL13C2404A	0.01	(0.02)	6	0.01
PSL13C2407A	0.12	(0.01)	17,928	0.12
PSL19C2404A	0.03	(0.06)	100	0.03
PSL19C2407A	0.18	-	9,380	0.18
PSL41C2405A	-	-	-	-
RCL	18.40	(0.20)	28,520	18.46
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	0.03	(0.02)	5,102	0.03
RCL01C2408A	0.17	-	13,211	0.17
RCL01P2405X	0.53	-	4,738	0.52
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	0.01	(0.02)	44	0.01
RCL13C2407A	0.08	-	3,431	0.08
RCL13C2408A	0.20	(0.01)	4,695	0.20
RCL13P2405A	0.37	-	5,608	0.37
RCL19C2405A	-	-	-	-
RCL19C2405B	0.01	(0.02)	30	0.01
RCL19C2406A	0.02	(0.01)	57	0.01
RCL19C2408A	0.19	(0.01)	2,294	0.20
RCL19P2406A	0.48	0.02	16,142	0.47
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.15	(0.03)	21,809	0.16
SAV	19.20	0.80	101,438	18.99
SINO	1.33	0.04	16,811	1.32
SJWD	15.70	-	12,966	15.65
SJWD13C2407A	0.24	-	25,121	0.24
TFIF	6.50	(0.10)	65,843	6.53
THAI	-	-	-	-
TSTE	9.90	-	22	9.90
TTA	6.80	0.20	68,825	6.76
WICE	5.55	0.10	3,410	5.48
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.25	-	41	1.25
AH	22.30	(0.10)	15,827	22.26
CWT	1.42	0.03	1,325	1.40
EASON	1.22	0.01	10,268	1.22
GYT	180.00	(0.50)	3	180.00
HFT	4.04	0.02	3,943	4.05
IHL	2.02	0.03	148	2.03
INGRS	0.52	(0.01)	15,576	0.52
IRC	12.80	0.10	43	12.61
MGC	5.75	-	27,704	5.90
NEX	9.70	(0.10)	19,661	9.71
NEX13C2405A	-	-	-	-
NEX13C2407A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.05	0.05	395	5.05
POLY	8.30	(0.25)	70	8.30
SAT	16.90	0.10	5,714	16.89
SPG	15.90	0.10	1	15.90
STANLY	212.00	2.00	214	210.80
TKT	1.79	(0.01)	8,149	1.79
TNPC	1.23	(0.02)	10,927	1.23
TRU	3.42	0.04	314	3.40
TSC	14.90	0.10	43	14.85
Industrial Materials	-	-	-	-
ALLA	1.86	(0.04)	208,918	1.96
ASEFA	3.90	(0.02)	162	3.92
CPT	0.77	(0.01)	62,885	0.77
CRANE	0.97	0.03	26,374	0.97
CTW	4.64	0.08	6	4.57
FMT	34.00	(0.25)	18	33.96
HTECH	2.24	(0.02)	151	2.24
KKC	-	-	-	-
PK	0.94	-	1,914	0.94
PSP	5.30	0.05	15,697	5.30
SNC	7.20	0.05	537	7.17
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.00	(0.20)	50	3.00
TPCS	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VARO	3.34	(0.04)	232	3.24
Property Fund &	-	-	-	-
AIMCG	3.42	(0.04)	2,118	3.40
AIMIRT	10.50	-	423	10.50
ALLY	5.85	-	3,321	5.82
AMATAR	6.50	0.05	199	6.48
B-WORK	4.42	-	7,990	4.44
BAREIT	10.20	0.10	609	10.10
BKKCP	9.00	-	173	9.00
BOFFICE	4.86	-	12,603	4.87
CPNCG	5.70	(0.10)	5,321	5.76
CPNREIT	10.70	(0.10)	38,243	10.72
CPTGF	5.10	-	7,301	5.10
CTARAF	4.42	(0.02)	2,220	4.40
DREIT	4.84	0.02	167	4.80
ERWPF	8.55	-	6	8.51
FTREIT	10.00	-	12,767	9.97
FUTUREPF	11.60	0.10	3,019	11.46
GAHREIT	7.00	(0.05)	1,739	7.00
GRORREIT	8.80	-	114	8.80
GVREIT	5.35	0.05	35,914	5.30
HPF	4.64	-	30	4.64
HYDROGEN	-	-	-	-
IMPACT	11.90	(0.10)	11,691	11.92
INETREIT	8.90	0.05	1,770	8.90
KPNPF	3.38	(0.02)	161	3.27
KTBSTMR	6.35	(0.10)	77	6.38
LHHOTEL	11.90	-	1,043	11.88
LHPF	5.95	(0.05)	1,260	5.97
LHSC	9.90	(0.05)	1,307	9.84
LPF	13.10	-	4,596	13.19
LUXF	6.95	(0.10)	10	6.95
M-II	6.00	(0.20)	390	6.05
M-PAT	3.04	0.02	1	3.04
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.84	0.02	80	0.83
MJLF	3.58	(0.04)	348	3.56
MNIT	2.14	-	33	2.14
MNIT2	4.88	0.04	5	4.82
MNRF	2.80	(0.06)	8	2.80
POPF	6.30	-	3,177	6.30
PPF	10.30	-	108	10.29
PROSPECT	8.60	-	782	8.60
QHHR	6.55	-	512	6.54
QHOP	3.14	-	2	3.12
QHPP	4.40	(0.02)	5,994	4.40
SIRIP	7.10	0.05	13	7.10
SPRIME	4.36	(0.06)	1,890	4.39
SRIPANWA	4.76	(0.02)	1,262	4.76
SSPF	5.15	(0.10)	1	5.15
SSTRT	5.10	-	40	5.10
TIF1	7.90	(0.05)	529	7.93
TLHPF	4.12	(0.16)	214	4.12
TNPF	1.67	0.01	7	1.67
TPRIME	6.35	0.10	2,695	6.25
TTLPF	17.00	0.10	25	17.00
TU-PF	0.80	0.01	57	0.79
URBNPF	0.41	(0.06)	8,972	0.45
WHABT	7.95	0.05	159	7.95
WHAIR	5.90	(0.05)	4,860	5.93
WHART	9.60	0.05	13,420	9.56
Steel and Metal	-	-	-	-
ZS	3.08	0.02	716	3.08
AMC	3.16	0.04	2,771	3.15
BSBM	0.75	(0.01)	9,687	0.76
CEN	2.14	(0.02)	201	2.10
CEN-W5	0.27	0.01	299	0.26
CITY	2.28	0.02	1,134	2.25
CSP	0.96	(0.01)	2,050	0.96
GJS	0.24	0.01	10,349	0.24
GSTEEL	-	-	-	-
INOX	0.52	-	7,515	0.52
LHK	4.08	0.02	544	4.07
MCS	6.70	-	9,015	6.76
MILL	0.27	(0.01)	77,011	0.28
MILL-W6	-	-	-	-
MILL-W7	0.03	-	103	0.03
PAP	2.38	-	48	2.40
PERM	0.95	0.02	15,868	0.95
SAM	0.48	0.02	21,701	0.47
SMIT	4.50	0.02	383	4.48
SSSC	3.08	0.04	594	3.06
TGPRO	0.14	0.01	1,316	0.13
THE	1.24	0.01	33	1.24
TMT	5.55	(0.15)	1,760	5.61
TSTH	0.77	0.01	16,843	0.77
TWP	2.02	0.02	71	2.04
TYCN	2.44	-	53	2.48
Construction Ser	-	-	-	-
APCS	3.24	(0.04)	1,782	3.19
BJCHI	1.12	0.01	8,480	1.13
BKD	1.54	-	228	1.53
CIVIL	2.10	-	896	2.07
CK	22.60	(0.10)	72,200	22.53
CK01C2407A	0.33	(0.01)	40,146	0.33
CK11C2407A	0.29	(0.01)	5,000	0.29
CK13C2405A	0.08	-	150	0.08
CK19C2404A	-	-	-	-
CK19C2408A	0.28	0.01	63,800	0.28
CNT	1.58	(0.03)	13,162	1.60
EMC	0.06	-	52,008	0.05
ITD	-	-	-	-

Daily Quotation

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume (Lot)	Average Price
NL	2.42	0.06	62,429	2.42
NWR	0.33	-	10,440	0.33
PLE	0.56	-	20,769	0.56
PREB	6.20	(0.05)	2,060	6.25
PYLON	2.42	0.04	2,365	2.41
RT	0.68	0.03	218,396	0.70
RT-W1	0.02	0.01	64,965	0.01
SEAFCO	2.76	0.06	5,108	2.73
SQ	1.12	0.02	3,132	1.11
SRICHA	9.00	-	688	8.99
STEC	10.30	-	25,429	10.20
STEC13C2405A	-	-	-	-
STEC19C2407A	0.51	(0.01)	120	0.51
STI	3.30	0.02	338	3.28
STPI	3.24	-	2,748	3.23
SYNTEC	1.84	0.02	3,510	1.83
TEAMG	4.82	(0.04)	19,704	4.87
TEAMG-W1	0.64	-	5,887	0.66
TEKA	2.16	0.04	232	2.15
TPOLY	1.66	0.09	1,068,732	1.76
TRC	0.31	(0.01)	354,652	0.31
TRITN	0.13	-	169,452	0.13
TRITN-W5	-	-	-	-
TRITN-W6	-	-	-	-
TTCL	3.58	0.04	1,403	3.57
UNIQ	3.48	(0.02)	1,099	3.45
WGE	0.70	-	2,434	0.69
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	9.70	0.02	203	9.68
ABFTH	-	-	-	-
BMSCG	9.54	0.05	17	9.51
BMSCITH	9.69	0.04	455	9.65
BSET100	8.94	0.02	360	8.96
CHINA	5.73	0.06	497	5.73
ENGY	5.20	0.05	13	5.18
ENY	5.04	-	5	5.04
GLD	3.17	(0.01)	2,653	3.17
TDEX	8.17	-	1,121	8.17
UBOT	14.12	(0.17)	21	14.22
UHERO	-	-	-	-
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.05	(0.01)	30,363	0.05
AIA28C2408A	0.18	(0.01)	63,009	0.17
AIA28P2405A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.18	-	5,070	0.18
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.15	0.01	11,171	0.15
BABA28C2406B	0.25	-	5,100	0.25
BABA28C2407A	0.35	-	120,800	0.34
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	0.26	(0.01)	12,740	0.27
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.35	(0.01)	10,030	0.35
BABA41C2407A	0.30	0.01	10,002	0.29
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	0.23	(0.03)	10,000	0.25
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	0.29	0.04	5,077	0.29
BIDU28P2406A	0.24	(0.06)	21,154	0.25
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	0.29	0.03	50,000	0.30
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	0.01	-	3	0.01
BYDCOM28C2405A	0.19	0.03	19,126	0.19
BYDCOM28C2407A	0.59	0.07	11,014	0.60
BYDCOM28C2408A	0.32	0.04	23,182	0.33
BYDCOM28P2405A	0.09	(0.03)	13,042	0.10
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	0.14	0.02	22,000	0.14
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.10	(0.01)	50,000	0.10
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	0.10	(0.01)	10,000	0.11
CATHAY28C2407A	0.41	(0.01)	3,042	0.42
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	0.19	-	10,000	0.19
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.45	(0.04)	27,716	0.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2406B	0.70	(0.16)	500	0.70
DJI28C2406C	0.25	(0.01)	7,181	0.25
DJI28P2406A	0.14	(0.01)	1,507	0.15
DJI28P2406B	-	-	-	-
DJI41C2406A	0.70	(0.02)	407	0.69
DJI41P2406A	0.16	(0.01)	1	0.16
DJI41P2406B	0.33	-	130	0.33
GEELY28C2403A	-	-	-	-
GEELY28C2406A	0.45	0.08	31,754	0.45
GEELY28C2408A	0.27	0.03	17,099	0.28
GEELY28P2404A	0.09	(0.04)	8,112	0.10
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.34	0.05	10,000	0.34
HAIDL128C2403A	-	-	-	-
HAIDL128C2404A	-	-	-	-
HAIDL128C2406A	0.36	(0.02)	12,089	0.36
HAIDL141C2403A	-	-	-	-
HAIDL141C2404A	0.09	(0.02)	1	0.09
HAIDL141C2405A	-	-	-	-
HAIDL141C2407A	0.26	(0.01)	35,030	0.25
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.11	0.01	2	0.12
HKEX28C2407A	0.23	0.01	8,333	0.23
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.13	0.01	11,000	0.12
HSBC28C2403A	-	-	-	-
HSBC28C2406A	0.56	0.01	10,002	0.57
HSBC28P2404A	0.04	(0.01)	1	0.04
HSBC28P2407A	0.08	(0.02)	3	0.08
HSBC41C2403A	-	-	-	-
HSBC41C2405A	0.14	0.04	1	0.14
HSBC41C2407A	0.19	0.01	10,001	0.20
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	0.92	0.06	50,014	0.91
HSCEI28C2405A	0.42	0.04	430,000	0.40
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSIO6C2403A	0.01	-	1,130	0.01
HSIO6C2403B	-	-	-	-
HSIO6C2403C	0.01	-	1	0.01
HSIO6C2403D	0.97	0.23	2	0.97
HSIO6C2404A	0.10	0.02	235,117	0.09
HSIO6C2404B	1.01	0.11	2,234	0.98
HSIO6C2404C	0.48	0.07	417,933	0.41
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.26	0.05	7,400,839	0.24
HSIO6C2405A	-	-	-	-
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.28	0.04	9,139,966	0.26
HSIO6C2405D	0.12	-	3,321,404	0.12
HSIO6C2406A	0.87	0.11	1	0.87
HSIO6C2406B	0.28	0.02	11,841	0.28
HSIO6C2406C	0.37	0.02	10,406	0.36
HSIO6C2406D	0.20	0.01	227,449	0.18
HSIO6P2403A	0.01	-	1	0.01
HSIO6P2403B	-	-	-	-
HSIO6P2403C	-	-	-	-
HSIO6P2403D	-	-	-	-
HSIO6P2404A	0.13	(0.04)	5,462,837	0.13
HSIO6P2404B	-	-	-	-
HSIO6P2404C	0.37	(0.09)	4,328,161	0.36
HSIO6P2404D	0.04	(0.02)	22,530	0.03
HSIO6P2405A	0.32	(0.04)	6,468,030	0.33
HSIO6P2405B	0.12	(0.03)	4,587,648	0.13
HSIO6P2405C	0.70	(0.06)	34	0.69
HSIO6P2406A	0.25	(0.02)	92,068	0.27
HSIO6P2406B	0.42	(0.04)	12,035	0.43
HSIO6P2406C	0.62	(0.05)	6,072	0.68
HSI28C2403A	-	-	-	-
HSI28C2403B	0.02	-	304,448	0.02
HSI28C2403C	0.01	-	20	0.01
HSI28C2403D	0.01	-	2	0.01
HSI28C2403E	0.58	0.15	879	0.48
HSI28C2403F	1.65	0.31	2,505	1.54
HSI28C2404A	0.04	-	82,505	0.04
HSI28C2404B	0.12	0.01	341,660	0.12
HSI28C2404C	0.34	0.05	13,759,935	0.34
HSI28C2404D	0.84	0.12	568,240	0.78
HSI28C2405A	0.10	0.01	112,625	0.10
HSI28C2405B	0.42	0.04	6,724,692	0.41
HSI28C2405C	0.21	0.02	12,602	0.22
HSI28C2405D	0.77	0.08	113,011	0.74
HSI28C2406A	0.41	0.04	6,877,725	0.40
HSI28C2406B	0.74	0.06	180,847	0.75
HSI28C2406C	0.26	0.03	25,626	0.25
HSI28C2407A	0.26	0.01	55,925	0.25
HSI28P2403A	-	-	-	-
HSI28P2403B	-	-	-	-
HSI28P2403C	-	-	-	-
HSI28P2403D	0.03	(0.11)	63,765	0.05
HSI28P2404A	0.04	(0.01)	82,880	0.04
HSI28P2404B	0.17	(0.05)	186,279	0.18
HSI28P2404C	0.45	(0.09)	4,118,519	0.47
HSI28P2404D	0.04	0.02	2	0.04
HSI28P2405A	0.11	(0.01)	10,914	0.11
HSI28P2405B	0.25	(0.03)	40,120	0.24
HSI28P2405C	0.51	(0.07)	879,188	0.52
HSI28P2405D	0.99	(0.10)	306	0.99
HSI28P2406A	0.12	(0.02)	10,305	0.12
HSI28P2406B	0.42	(0.05)	6,845,171	0.43

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2406C	0.22	(0.03)	32,025	0.22
HSI28P2406D	0.78	(0.09)	264,552	0.78
HSI28P2407A	0.46	(0.05)	16,963,545	0.47
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28C2403C	-	-	-	-
HSTECH28C2403D	-	-	-	-
HSTECH28C2403E	-	-	-	-
HSTECH28C2403F	-	-	-	-
HSTECH28C2403G	-	-	-	-
HSTECH28C2403H	-	-	-	-
HSTECH28C2403I	0.42	(0.01)	2	0.42
HSTECH28C2403J	-	-	-	-
HSTECH28C2403K	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2403C	-	-	-	-
HSTECH28P2403D	-	-	-	-
HSTECH28P2403E	0.32	0.01	10,000	0.33
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	0.70	0.09	5,000	0.66
JD28C2408A	-	-	-	-
JD28C2408B	0.24	0.03	23,198	0.23
JD41C2406A	-	-	-	-
JD41C2407A	0.31	0.01	20,000	0.32
KUAISH28C2403A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	-	-	-	-
KUAISH28C2407A	0.55	0.02	7,099	0.54
KUAISHM41C2406E	0.34	0.01	20,000	0.34
LENOVO28C2403A	-	-	-	-
LENOVO28C2403B	0.39	0.05	15,070	0.39
LENOVO28C2403C	0.20	0.02	70,021	0.21
LENOVO41C2403A	0.17	0.04	20,005	0.15
MCA5041C2406A	0.85	(0.07)	12	0.85
MCA5041P2406A	0.29	(0.01)	150	0.29
MEITUUA28C2403A	-	-	-	-
MEITUUA28C2403B	0.13	(0.02)	200,000	0.14
MEITUUA28C2403C	0.71	-	24,196	0.69
MEITUUA28C2403D	1.49	(0.09)	10	1.47
MEITUUA28C2403E	0.32	-	36,368	0.31
MEITUUA28P2403A	0.20	(0.01)	74,616	0.21
MEITUUA28P2403B	-	-	-	-
MEITUUA41C2403A	-	-	-	-
MEITUUA41C2403B	0.23	(0.01)	90,140	0.23
MEITUUA41C2403C	0.65	0.01	50,000	0.63
MEITUUA41C2403D	-	-	-	-
MEITUUA41C2403E	1.56	(0.19)	1	1.56
MEITUUA41C2403F	1.16	(0.08)	6	1.16
MEITUUA41P2403A	-	-	-	-
MEITUUA41P2403B	-	-	-	-
MEITUUA41P2403C	0.45	(0.01)	110,000	0.46
NDX28C2406A	2.20	(0.02)	1	2.20
NDX28C2406B	0.58	0.02	60	0.55
NDX28C2406C	0.89	0.03	319	0.89
NDX28C2406D	0.35	0.01	612	0.35
NDX28P2406A	-	-	-	-
NDX28P2406B	0.15	(0.01)	100	0.15
NDX28P2406C	0.31	(0.03)	37,790	0.33
NDX41C2406A	1.14	(0.01)	3	1.14
NDX41C2406B	0.40	0.01	69	0.37
NDX41P2406A	0.11	(0.01)	300	0.11
NDX41P2406B	0.18	(0.01)	788	0.18
NTES41C2404A	-	-	-	-
NTES41C2405A	0.30	(0.03)	70,000	0.31
PINGAN28C2403A	-	-	-	-
PINGAN28C2403B	-	-	-	-
PINGAN28C2403C	0.12	(0.01)	5,799	0.11
PINGAN28C2403D	0.32	0.02	30	0.32
PINGAN28P2403A	0.22	(0.06)	5,000	0.22
PINGAN28P2403B	0.14	(0.02)	2,028	0.14
PINGAN41C2403A	-	-	-	-
PINGAN41C2403B	-	-	-	-
PINGAN41C2403C	-	-	-	-
PINGAN41C2403D	0.18	(0.14)	10,000	0.19
PINGAN41C2403E	0.15	0.01	10,283	0.15
PINGAN41P2403A	-	-	-	-
SET5001C2403F	0.02	-	1,589	0.02
SET5001C2403G	0.01	(0.01)	20	0.01
SET5001C2404A	0.01	(0.01)	9,410	0.01
SET5001C2404T	0.04	-	874	0.03
SET5001C2405A	0.07	-	11,993	0.07
SET5001C2406A	0.17	0.01	6,444	0.16
SET5001C2406F	0.19	0.01	67,699	0.19
SET5001C2406T	0.34	-	18,375	0.33
SET5001C2407A	0.28	0.01	122,181	0.28
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	-	-	-	-
SET5001P2404A	-	-	-	-
SET5001P2404T	0.11	-	450	0.11
SET5001P2405A	0.06	(0.01)	84	0.06
SET5001P2406A	0.24	(0.01)	23,032	0.25
SET5001P2406F	0.24	(0.02)	67,099	0.24
SET5001P2406T	0.29	-	20,006	0.30
SET5001P2407A	0.45	(0.03)	206,264	0.47
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	0.13	-	94,527	0.12
SET5006C2406A	0.14	-	33,566	0.14
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.14	(0.02)	108,738	0.15
SET5006P2406A	0.17	(0.03)	14,254	0.18
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-

Issue Date :

Issue Date :	Tuesday March 26, 2024			
Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	0.01	-	108,231	0.01
SET5013C2403I	-	-	-	-
SET5013C2403J	-	-	-	-
SET5013C2405A	0.77	-	89	0.78
SET5013C2406A	0.18	0.01	1,427,818	0.18
SET5013C2406B	0.22	0.02	1,802,632	0.21
SET5013C2406C	0.14	0.01	108,356	0.14
SET5013C2406D	0.33	0.02	3,869,485	0.32
SET5013C2406E	0.49	0.02	721,988	0.49
SET5013C2410A	0.19	0.01	19,071	0.18
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	-	-	-	-
SET5013P2403E	-	-	-	-
SET5013P2403F	-	-	-	-
SET5013P2405A	1.11	-	212	1.11
SET5013P2406A	0.18	(0.02)	461,634	0.19
SET5013P2406B	0.22	(0.03)	442,518	0.24
SET5013P2406C	0.30	(0.04)	1,143,385	0.32
SET5013P2406D	0.39	(0.05)	1,807,479	0.42
SET5013P2406E	0.61	(0.07)	922,087	0.65
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.10	0.01	183,985	0.09
SET5019C2406B	0.09	(0.04)	1	0.09
SET5019C2406C	0.14	-	195,664	0.14
SET5019C2406E	0.16	-	379,737	0.16
SET5019C2406F	0.35	0.02	313,572	0.35
SET5019C2406G	0.25	0.02	406,485	0.24
SET5019P2403A	-	-	-	-
SET5019P2403B	-	-	-	-
SET5019P2403C	-	-	-	-
SET5019P2403D	-	-	-	-
SET5019P2403E	0.01	-	3,500	0.01
SET5019P2406A	0.34	(0.02)	266,292	0.35
SET5019P2406B	0.21	(0.02)	350,296	0.22
SET5019P2406C	0.16	(0.02)	221,109	0.17
SET5019P2406D	0.38	(0.03)	278,687	0.39
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.21	0.02	29,596	0.20
SET5027C2406B	0.09	-	3,710	0.08
SET5027C2406C	0.19	0.01	109,885	0.18
SET5027C2406D	0.39	0.02	153,271	0.38
SET5027C2406T	-	-	-	-
SET5027C2409T	0.16	0.01	13,300	0.15
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	-	-	-	-
SET5027P2406A	0.13	(0.02)	20,326	0.14
SET5027P2406B	0.31	(0.02)	207,130	0.32
SET5027P2406T	0.05	-	25	0.05
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	-	-	-	-
SET5028C2406A	0.12	-	66,358	0.11
SET5028C2409A	0.37	0.01	219,529	0.37
SET5028C2409B	0.15	0.01	384	0.15
SET5028P2403A	0.35	(0.08)	1,166	0.36
SET5028P2403B	-	-	-	-
SET5028P2406A	0.26	(0.02)	235,171	0.27
SET5028P2409A	0.44	(0.09)	321,183	0.45
SET5028P2409B	0.23	(0.77)	56	0.23
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.06	-	404	0.06
SET5041C2406B	0.21	0.01	79,651	0.20
SET5041C2406C	0.10	0.01	3,012	0.09
SET5041C2406D	0.11	-	6	0.11
SET5041C2406E	0.28	0.01	459,574	0.27
SET5041C2409A	0.18	0.01	61,104	0.18
SET5041P2403A	-	-	-	-
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.41	(0.04)	285,101	0.43
SET5041P2406B	0.37	(0.04)	802,763	0.39
SET5041P2406C	0.70	(0.02)	674	0.72
SET5041P2409A	0.44	(0.03)	30,098	0.46
SPX28C2406A	1.30	(0.04)	12	1.31
SPX28C2406B	0.71	-	19	0.71
SPX28P2406A	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	1.44	0.01	1,039	1.44	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	0.54	(0.01)	11	0.54	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	0.09	-	2,600	0.09	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	0.15	-	3,000	0.15	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	0.11	(0.04)	20,000	0.13	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	0.10	(0.02)	34,000	0.10	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	0.11	0.03	5,000	0.11	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	0.35	0.10	180,838	0.33	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	0.04	(0.06)	18,600	0.05	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	0.22	(0.06)	33,306	0.23	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	0.29	0.06	70,020	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	0.31	(0.10)	16,190	0.32	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2407A	0.55	(0.02)	50,000	0.54	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2407A	0.40	0.07	36,504	0.37	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2405A	0.36	0.06	1,816	0.35	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	0.31	0.01	10,460	0.29	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	0.23	0.03	35,000	0.21	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	0.95	(0.14)	4	0.96	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	0.37	(0.06)	61,158	0.36	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	0.24	(0.05)	40,000	0.24	0	-	-	-	-	0	-	-	-	-
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Main Board Quotation

Issue Date :

Tuesday March 26, 2024

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	2.16	(0.02)	13,820	00 2.1	JPARK	5.85	(0.10)	89,642	00 5.8
AU	9.15	(0.10)	3,303	00 9.1	UEC	1.62	0.01	13,214	00 1.6	KGEN	0.89	0.02	51,260	00 0.8
JCKH	0.03	(0.01)	148,683	00 0.0	UEKM	0.83	(0.01)	15,466	00 0.8	KGEN-W2	0.37	-	13,585	00 0.3
JCKH-W1	-	-	-	00 0.0	UREKA	0.58	0.02	48,977	00 0.5	KK	1.87	0.02	125	00 1.8
JCKH-W2	0.02	-	6,001	00 0.0	YUASA	10.80	0.10	130	00 10.7	KLINIQ	39.50	(0.75)	4,447	00 39.6
KASET	1.29	-	592	00 1.2	ZIGA	2.90	0.14	171,008	00 2.8	KOOL	0.39	(0.01)	9,400	00 0.3
MUD	1.79	-	11	00 1.7	Property			-		KTMS	2.56	-	308	00 2.5
NTSC	14.10	-	137	00 14.0	24CS	1.65	0.01	127,789	00 1.6	LDC	0.61	(0.02)	9,396	00 0.6
TACC	5.10	0.05	32,452	00 5.1	A5	3.22	0.06	31,044	00 3.2	LEO	4.28	-	439	00 4.2
TMILL	3.72	0.02	2,296	00 3.6	A5-W2	0.02	(0.01)	29,443	00 0.0	LEO-W1	0.27	(0.02)	19,213	00 0.3
WINNER	2.20	(0.02)	2,147	00 2.2	A5-W3	0.06	-	14,955	00 0.0	MASTER	69.00	(0.50)	6,116	00 69.8
XO	26.00	-	10,733	00 26.0	ALL	-	-	-	00 0.0	MCA	3.00	0.14	72,059	00 2.9
Consumer Products			-		ARIN	2.94	(0.06)	491	00 2.9	MEB	32.50	0.25	2,366	00 32.1
ALPHAX	0.74	0.04	458,130	00 0.7	ARROW	6.40	(0.05)	121	00 6.3	MORE	0.08	(0.01)	15,108	00 0.0
BGT	0.75	0.01	176	00 0.7	BC	1.23	(0.02)	567	00 1.2	MVP	1.17	0.06	225,034	00 1.2
DOD	2.84	-	3,387	00 2.8	BLESS	0.61	(0.01)	1,404	00 0.6	NCL	0.78	0.02	7,136	00 0.7
ECF	0.95	0.01	149,561	00 0.9	BSM	2.58	(0.02)	21	00 2.5	NEWS	0.02	-	474,688	00 0.0
ECF-W4	0.01	-	3,050	00 0.0	BTW	0.29	-	1,687	00 0.2	NEWS-W7	0.01	-	2,001	00 0.0
EFORL	0.20	-	24,490	00 0.1	CAZ	3.56	0.04	578	00 3.5	PEER	0.53	0.01	49,665	00 0.5
EFORL-W6	0.04	0.01	1,653	00 0.0	CHEWA	0.52	0.01	4,260	00 0.5	PEER-W1	0.27	-	12,167	00 0.2
EURO	6.95	(0.10)	3,812	00 6.9	CPANEL	6.10	0.15	623	00 5.9	PHOL	2.70	(0.02)	578	00 2.6
HPT	0.67	-	83,174	00 0.6	CPANEL-W1	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP	9.20	0.05	2,275	00 9.1	CRD	0.50	-	230	00 0.4	PLT	0.83	0.02	22,263	00 0.8
IP-W2	0.46	(0.06)	39,941	00 0.4	DHOUSE	0.62	0.01	629	00 0.6	QLT	2.72	0.04	977	00 2.9
ITTHI	2.24	(0.04)	55,719	00 2.2	DIMET	0.28	-	2,179	00 0.2	RP	1.39	0.03	47,139	00 1.4
JSP	2.52	0.06	3,208	00 2.5	DPAINT	2.58	0.02	969	00 2.5	SE	0.88	0.01	614	00 0.8
JSP-W1	0.22	-	23,167	00 0.2	FLOYD	1.25	0.04	133	00 1.2	SLM	-	-	-	00 0.0
JUBILE	16.00	(0.10)	846	00 16.0	FLOYD-W1	0.01	-	10,142	00 0.0	SONIC	1.66	0.01	3,145	00 1.6
MGI	38.75	(1.75)	17,555	00 39.4	HYDRO	0.25	(0.01)	624	00 0.2	SPA	12.80	-	9,179	00 12.8
MOONG	2.16	(0.08)	3,875	00 2.1	HYDRO-W2	0.04	-	501	00 0.0	THMUI	0.59	0.02	2,079	00 0.5
NPK	17.00	0.10	2	00 16.5	IND	0.92	0.01	1,146	00 0.9	TNDT	0.23	-	3,122	00 0.2
SMD	6.60	-	410	00 6.6	JAK	1.20	(0.05)	1,888	00 1.2	TNDT-W1	0.05	-	101	00 0.0
TM	1.92	0.02	140	00 1.9	K	1.22	-	22	00 1.2	TNH	36.00	0.25	345	00 35.7
TM-W1	0.21	0.01	5,769	00 0.2	K-W2	0.29	0.01	1,180	00 0.2	TNP	3.32	-	706	00 3.2
WARRIX	6.00	(0.05)	45,248	00 6.0	KUN	1.61	0.01	472	00 1.6	TPL	1.70	0.23	419,645	00 1.7
WINMED	2.92	(0.02)	614	00 2.9	KUN-W1	0.01	-	1	00 0.0	TRP	14.00	(0.20)	17,964	00 14.0
Financials			-		KUN-W2	0.08	-	6	00 0.0	TURTLE	7.05	(0.05)	9	00 7.0
ACAP	-	-	-	00 0.0	META	0.13	0.01	102,808	00 0.1	TVDH	0.33	(0.02)	22,614	00 0.3
AF	0.76	0.01	155	00 0.7	META-W7	0.01	-	2,351	00 0.0	TVDH-W3	0.05	-	5,482	00 0.0
AIRA	1.83	0.04	12	00 1.8	PANEL	2.20	-	30,564	00 2.2	TVDH-W4	0.07	-	979	00 0.0
ASN	1.93	0.04	111	00 1.9	PPS	0.46	(0.01)	5,701	00 0.4	TVT	0.48	-	2,462	00 0.4
BROOK	0.62	0.04	1,446,215	00 0.6	PRI	16.40	0.20	4,028	00 16.4	UBA	1.09	-	4,256	00 1.0
BROOK-W6	0.09	0.01	121,964	00 0.0	PROS	1.38	0.01	4,324	00 1.3	VL	1.10	(0.03)	122,597	00 1.1
BROOK-W7	0.28	0.05	53,572	00 0.2	PROS-W1	0.41	(0.01)	18,409	00 0.4	YGG	7.50	0.20	34,059	00 7.3
GCAP	0.51	0.02	6,114	00 0.5	PROUD	1.89	(0.13)	370,581	00 1.9	Technology			-	
KCC	2.98	0.04	2,641	00 2.9	PSG	0.67	0.02	49,947	00 0.6	APP	2.56	-	775	00 2.5
LIT	1.05	0.07	14,071	00 1.0	SENX	0.51	0.01	17,541	00 0.5	BBIK	94.00	(2.00)	6,194	00 94.9
LIT-W2	0.29	0.09	149,204	00 0.3	SENX-W1	0.01	(0.01)	111	00 0.0	BE8	27.50	-	6,583	00 27.7
MITSIB	0.80	-	1,596	00 0.8	SK	0.88	0.07	117,010	00 0.8	BE8-W1	4.50	0.10	25	00 4.6
SGF	0.39	-	5,559	00 0.3	SMART	1.06	0.01	92,058	00 1.0	BVG	5.45	(0.20)	14,990	00 5.6
SGF-P1	-	-	-	00 0.0	STC	0.64	(0.01)	939	00 0.6	COMAN	3.48	-	298	00 3.4
SGF-Q1	-	-	-	00 0.0	SVR	1.53	0.01	19,379	00 1.5	I2	2.30	0.06	46,972	00 2.2
TQR	7.00	(0.05)	130	00 7.0	TAPAC	-	-	-	00 0.0	IIG	10.80	0.60	7,057	00 10.4
Industrials			-		THANA	1.73	-	274	00 1.7	IIG-W1	1.89	(0.13)	283	00 2.1
ADB	0.90	-	946	00 0.8	TIGER	0.93	0.01	2,445	00 0.9	IRCP	0.68	-	4,284	00 0.6
BM	2.82	(0.02)	1,265	00 2.8	TITLE	4.18	-	923	00 4.1	ITNS	2.62	(0.06)	2,618	00 2.6
BM-W3	1.55	(0.05)	30	00 1.5	WELL	-	-	-	00 0.0	NAT	6.10	(0.05)	105,711	00 6.2
CHO	0.15	0.01	112,600	00 0.1	YONG	2.02	-	8,078	00 2.0	NETBAY	20.70	0.20	8,053	00 20.6
CHO-W3	-	-	-	00 0.0	Resources			-		PLANET	0.71	-	1,261	00 0.7
CHOW	3.00	(0.04)	37,781	00 3.1	ABM	1.25	(0.01)	260	00 1.2	PROEN	2.12	0.20	84,773	00 2.0
CIG	0.08	0.01	15,309	00 0.0	ABM-W1	0.17	0.02	34	00 0.1	READY	11.20	0.20	1,428	00 11.4
CIG-W10	-	-	-	00 0.0	GTV	0.15	-	125,211	00 0.1	SECURE	14.00	(0.10)	1,877	00 13.9
CIG-W9	0.05	(0.01)	16,130	00 0.0	PSTC	0.49	-	26,261	00 0.4	SICT	5.20	(0.10)	4,171	00 5.2
COLOR	1.33	0.01	377	00 1.3	PSTC-W2	0.05	(0.01)	508	00 0.0	SIMAT	1.33	(0.02)	2,962	00 1.3
COLOR-W2	0.02	-	306	00 0.0	PTC	1.97	(0.07)	5,406	00 1.9	SIMAT-W3	0.24	0.03	4,894	00 0.2
CPR	4.40	0.06	2,556	00 4.3	SAAM	7.80	-	157	00 7.7	SIMAT-W5	0.14	-	58,671	00 0.1
FPI	2.38	(0.02)	2,628	00 2.3	SAAM-W2	0.17	-	505	00 0.1	SPVI	3.08	0.02	627	00 3.0
GTB	0.74	0.03	4,357	00 0.7	SR	0.71	(0.01)	201	00 0.7	SRS	8.15	(0.30)	2,840	00 8.2
KCM	0.39	(0.02)	3,937	00 0.4	STOWER	0.10	(0.01)	62,902	00 0.1	TBN	11.90	0.10	450	00 11.9
KJL	7.90	0.20	11,195	00 7.8	STOWER-W									