

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.25	-	13,725	0.24
EE-W1	0.01	(0.01)	67,938	0.01
GFPT	12.30	0.10	26,007	12.27
LEE	2.40	-	2,512	2.40
NER	5.95	-	33,314	5.97
PPPM	0.04	-	16,008	0.03
PPPM-W4	-	-	-	-
STA	19.60	0.10	44,664	19.65
STA01C2404A	-	-	-	-
STA01C2407A	0.26	(0.01)	16,046	0.27
STA01P2407X	0.36	(0.01)	11,165	0.35
STA01P2408X	0.44	(0.02)	5,886	0.44
STA06C2408A	0.31	-	25,174	0.31
STA11C2407T	0.51	0.01	19,668	0.51
STA13C2405A	0.40	(0.19)	299	0.40
STA13C2407A	0.34	0.01	19,453	0.34
STA13C2408A	0.23	0.01	21,177	0.23
STA13P2407A	0.16	(0.01)	11,510	0.17
STA13P2408A	0.48	(0.03)	14,160	0.49
STA19C2406A	0.42	0.01	23,427	0.42
STA19C2408A	0.33	-	27,060	0.33
STA41C2408A	0.27	-	46,639	0.28
TEGH	3.12	-	10,369	3.14
TFM	6.90	0.05	314	6.82
TRUBB	1.60	0.02	74,023	1.60
TRUBB-W2	0.16	0.03	270,302	0.16
UPOIC	6.25	(0.05)	4	6.25
UVAN	8.40	0.05	2,402	8.37
VPO	0.80	-	9,096	0.80
Banking				
BAY	26.50	-	2,958	26.50
BBL	139.00	-	32,965	139.16
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.05	(0.02)	1	0.05
BBL11P2407A	0.31	-	4,240	0.31
BBL13C2404A	0.01	(0.01)	30	0.01
BBL13C2405A	-	-	-	-
BBL13C2406A	0.08	(0.01)	355	0.08
BBL13C2408A	0.24	-	13,224	0.24
BBL13P2404A	0.01	(0.01)	140	0.01
BBL13P2408A	0.38	(0.01)	8,683	0.38
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.06	(0.01)	701	0.06
BBL19C2408A	0.24	(0.01)	33,469	0.24
BBL19P2406A	0.18	(0.01)	5,774	0.18
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.14	(0.01)	23,413	0.14
BBL41C2407B	0.15	(0.01)	17,624	0.16
BBL41C2408A	0.22	-	12,900	0.22
BBL41P2406A	0.16	(0.03)	1	0.16
CI MBT	0.57	(0.02)	10,095	0.57
CREDIT	26.75	0.25	1,098	26.68
KBANK	124.00	-	25,714	124.24
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.13	-	4,480	0.13
KBANK01C2407A	0.28	-	5,556	0.29
KBANK01P2404X	-	-	-	-
KBANK01P2406X	-	-	-	-
KBANK01P2408X	-	-	-	-
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.09	(0.01)	3,435	0.09
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.06	(0.01)	351	0.06
KBANK13C2407A	0.20	-	19,416	0.21
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.17	-	2,119	0.16
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.11	-	3,447	0.11
KBANK19C2408A	0.24	-	10,300	0.24
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.29	0.01	3,060	0.29
KBANK41P2406A	-	-	-	-
KKP	52.75	0.75	25,395	52.37
KKP-W6	1.70	0.03	14,075	1.71
KKP01C2405A	0.12	0.01	41,476	0.11
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	0.02	11,660	0.21
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.31	0.02	45,585	0.29
KKP19C2406A	0.20	0.02	27,954	0.19
KTB	17.00	0.20	419,864	16.92
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	-	-	-	-
KTB01C2406A	0.04	0.01	26	0.04
KTB01C2407A	0.22	-	10,937	0.21
KTB01P2404X	-	-	-	-
KTB01P2407X	0.19	-	2,064	0.19
KTB06C2406A	-	-	-	-
KTB11C2408A	0.24	0.02	3,180	0.23

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.13	0.01	2,200	0.13
KTB13C2408A	0.30	0.02	20,075	0.28
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB19C2404A	-	-	-	-
KTB19C2406A	-	-	-	-
KTB19C2408A	0.30	-	25,744	0.29
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.14	-	10,000	0.13
KTB41C2407A	0.20	-	17,216	0.19
LHFG	1.00	0.01	21,819	0.99
SCB	114.00	-	47,916	114.13
SCB01C2404A	-	-	-	-
SCB01C2405A	0.16	(0.02)	4,184	0.16
SCB01C2407A	0.41	(0.01)	764	0.41
SCB01C2408A	0.40	(0.01)	1,133	0.40
SCB01P2405X	-	-	-	-
SCB01P2407X	-	-	-	-
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.24	(0.01)	20,324	0.24
SCB13P2406A	0.03	-	1,780	0.03
SCB13P2407A	0.16	(0.01)	2	0.16
SCB19C2404A	-	-	-	-
SCB19C2406A	0.24	(0.02)	2,316	0.24
SCB19C2407A	-	-	-	-
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.17	(0.05)	2,000	0.17
SCB41C2405B	0.15	(0.04)	2,000	0.15
SCB41C2407A	-	-	-	-
SCB41C2407B	-	-	-	-
SCB41C2408A	0.24	(0.02)	6,004	0.24
SCB41P2406A	-	-	-	-
TCAP	51.25	(0.25)	12,170	51.31
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.50	0.25	19,581	99.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.04	-	700	0.04
TISCO19C2408A	0.20	(0.01)	37,106	0.20
TTB	1.82	-	496,870	1.82
TTB-W1	0.88	-	801	0.88
TTB01C2404A	-	-	-	-
TTB01C2406A	0.29	-	4,791	0.30
TTB13C2404A	0.01	(0.01)	3,063	0.01
TTB19C2404A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.37	0.01	6,207	0.36
DCC	1.90	0.01	39,028	1.91
DCON	0.43	(0.03)	153,495	0.44
DCON-W3	0.07	-	291,062	0.07
DRT	7.90	-	914	7.89
EPG	6.90	0.05	7,088	6.89
GEL	0.19	-	168,456	0.18
GEL-W5	0.02	(0.01)	961	0.02
PPP	1.80	-	914	1.84
Q-CON	15.10	(1.40)	21,416	15.28
SCC	256.00	1.00	10,731	254.87
SCC01C2405A	-	-	-	-
SCC01C2407A	0.08	-	800	0.08
SCC01C2408A	0.39	-	5,844	0.39
SCC11C2408A	0.19	(0.01)	2,116	0.20
SCC13C2405A	-	-	-	-
SCC13C2407A	0.07	(0.01)	500	0.07
SCC13C2408A	0.28	0.01	17,232	0.27
SCC13P2408A	0.28	(0.01)	6,652	0.29
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCCC	139.50	(0.50)	129	139.99
SCGD	8.35	0.05	14,242	8.32
SCP	5.90	-	2,106	5.90
SKN	4.50	-	1,988	4.45
STECH	1.55	-	2,303	1.53
TASCO	15.90	-	14,740	15.90
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.20	(0.01)	2,432	0.20
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.16	(0.01)	3,300	0.16
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.17	(0.01)	7,064	0.17
TASCO41C2406/	0.10	(0.02)	3,608	0.10
TOA	20.20	(0.20)	9,944	20.21
TOA13C2407A	0.29	(0.02)	701	0.29
TPIL	1.37	0.01	26,418	1.37
UMI	0.76	0.03	8,493	0.77
VNG	3.62	0.02	400	3.58
WIJK	1.49	(0.01)	2,323	1.49
WINDOW	1.15	-	11,371	1.15
Petrochemicals &	-	-	-	-
BCT	63.25	0.75	6	63.00
CMAN	1.98	(0.01)	838	1.97
GC	5.40	-	355	5.38
GGC	7.80	(0.10)	116	7.80
GIFT	4.30	(0.62)	239,508	4.43
GIFT-W2	1.81	(0.25)	53,353	1.89
IVL	23.70	(0.20)	151,972	23.70
IVL01C2405A	0.01	(0.01)	10,500	0.01

Issue Date :

Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2406A	0.11	(0.02)	52,590	0.11
IVL01C2406B	-	-	-	-
IVL01C2408A	0.35	(0.03)	58,908	0.36
IVL01P2405X	0.10	-	2,388	0.10
IVL01P2407X	0.26	0.01	18,616	0.27
IVL06C2404A	-	-	-	-
IVL06C2406A	0.27	(0.01)	33,085	0.26
IVL11C2403T	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.12	(0.02)	29,553	0.12
IVL13C2407A	0.34	(0.02)	34,599	0.34
IVL13C2408A	0.09	(0.01)	8,412	0.09
IVL13P2405A	-	-	-	-
IVL13P2408A	0.53	0.02	26,122	0.52
IVL19C2405A	-	-	-	-
IVL19C2406A	0.15	(0.02)	7,054	0.15
IVL19C2407A	0.09	(0.03)	60	0.10
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.13	(0.02)	5,712	0.14
IVL41C2407A	0.22	(0.02)	28,380	0.21
NFC	3.26	-	546	3.22
PATO	9.10	-	14	9.06
PMTA	-	-	-	-
PTTGC	38.25	0.25	43,958	38.32
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.24	(0.01)	17,390	0.24
PTTGC01C2407A	0.19	-	13,048	0.19
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.10	(0.01)	3,320	0.10
PTTGC13C2406A	0.14	-	59,116	0.14
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.18	0.01	16,490	0.18
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.14	-	24,736	0.14
PTTGC41C2407A	0.14	(0.01)	22,953	0.15
PTTGC41C2407B	0.34	(0.06)	8,000	0.34
SUTHA	2.70	-	91	2.70
TPA	4.30	(0.02)	2	4.30
UAC	3.60	-	970	3.60
UP	17.10	(0.90)	274	17.58
Commerce	-	-	-	-
ADVICE	4.34	(0.04)	65,308	4.37
B52	0.68	(0.25)	1,318	0.73
BEAUTY	0.67	-	351,409	0.68
BIG	0.49	0.01	1,659	0.48
BJC	24.40	-	79,170	24.34
COM7	19.10	0.20	101,460	18.86
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.24	0.01	35,557	0.22
COM701C2408A	0.38	0.02	49,784	0.35
COM701P2404X	0.09	(0.03)	35,179	0.11
COM701P2406X	0.43	(0.03)	96,266	0.45
COM701P2408X	0.34	(0.02)	18,704	0.36
COM706C2407A	0.22	0.01	67,552	0.21
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	-	-	-	-
COM713C2404A	0.01	-	800	0.01
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.21	(0.02)	3,276	0.20
COM713C2408A	0.36	0.02	98,302	0.33
COM713P2404A	-	-	-	-
COM713P2407A	0.30	(0.03)	105,174	0.31
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.17	0.01	31,630	0.15
COM719C2408A	0.35	0.02	35,040	0.33
COM719P2406A	0.38	(0.03)	35,696	0.40
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.17	0.01	44,744	0.16
COM741C2408A	0.31	0.02	55,126	0.29
CPALL	54.75	0.25	47,089	54.66
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.13	0.01	4,521	0.12
CPALL01C2407A	0.15	-	28	0.15
CPALL01P2404X	-	-	-	-
CPALL01P2405X	0.02	(0.01)	306	0.02
CPALL01P2408X	0.47	(0.02)	688	0.47
CPALL06C2405A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11C2405A	0.10	(0.01)	6,060	0.10
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.02	-	5,000	0.02
CPALL13C2407A	0.17	0.01	22,281	0.17
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.35	-	2,224	0.35
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	-	-	-	-
CPALL19C2407A	0.11	-	32,000	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.14	(0.01)	5,384	0.14
CPALL41C2407A	0.18	0.01	11,488	0.18
CPALL41C2407B	0.15	-	4,010	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.15	-	3,320	0.15
CPAXT	31.25	-	27,126	31.13
CPW	2.24	(0.02)	3,754	2.24
CRC	35.75	(0.25)	41,449	35.78
CRC01C2404A	0.01	(0.01)	21,050	0.01
CRC01C2407A	0.19	(0.01)	8,112	0.19
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.13	(0.01)	23,056	0.13
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.18	(0.01)	5,790	0.18
CRC19C2408A	0.15	(0.01)	5,573	0.15
CRC41C2407A	0.16	(0.01)	36,302	0.16
CSS	0.98	0.02	19,260	0.97
DOHOME	11.10	0.20	45,466	11.03
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.11	-	3,288	0.11
DOHOME06C2407A	0.17	0.01	27,081	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.13	0.01	10,191	0.12
DOHOME13C2404A	0.02	-	29	0.02
DOHOME13C2406A	0.21	0.01	14,392	0.20
DOHOME13C2407A	0.12	0.01	10,226	0.12
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.20	0.01	20,312	0.19
DOHOME19C2407A	0.15	0.01	14,870	0.14
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.15	0.01	24,614	0.14
FN	1.21	(0.06)	683	1.22
FTE	1.73	0.02	9,089	1.72
GLOBAL	16.50	(0.20)	22,536	16.54
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.33	(0.01)	514	0.33
GLOBAL01C2408A	0.23	(0.02)	10,846	0.25
GLOBAL11C2408A	0.28	(0.01)	1,500	0.28
GLOBAL13C2406A	0.15	(0.01)	5,510	0.16
GLOBAL19C2407A	0.35	(0.03)	1,689	0.37
GLOBAL19C2407B	0.19	(0.02)	27,668	0.20
GLOBAL41C2406A	0.14	(0.02)	14,224	0.14
HMPRO	10.60	(0.10)	197,960	10.59
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.11	(0.01)	10,446	0.11
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.08	(0.01)	7,769	0.08
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.11	(0.02)	6,800	0.11
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.14	(0.02)	30,746	0.14
ICC	46.50	-	20	46.50
ILM	21.20	(0.30)	1,085	21.28
IT	3.60	0.08	1,744	3.58
KAMART	15.10	(0.10)	72,832	15.24
LOXLEY	1.48	-	5,160	1.48
MC	13.20	(0.10)	9,722	13.18
MEGA	42.00	0.50	14,030	41.71
MEGA01C2404A	-	-	-	-
MEGA13C2405A	-	-	-	-
MEGA19C2404A	-	-	-	-
MIDA	0.48	0.01	1,598	0.48
MIDA-W3	0.01	-	10	0.01
MOSHI	55.25	0.25	2,732	55.09
MOSHI13C2407A	0.23	(0.01)	16,145	0.23
RS	12.70	(0.20)	25,961	12.78
RS-W4	0.01	-	1,200	0.01
RS-W5	4.92	(0.06)	1,084	4.97
RSP	2.40	(0.02)	484	2.40
SABUY	4.40	(0.20)	66,493	4.49
SABUY-W1	2.52	(0.26)	335	2.54
SABUY-W2	0.27	(0.03)	66,482	0.29
SABUY01C2404A	0.01	(0.01)	411	0.01
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.04	(0.01)	40,111	0.04
SABUY13C2407B	0.07	(0.03)	2,550	0.07
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.05	(0.02)	5,203	0.05
SABUY19C2407A	0.10	(0.02)	2,224	0.11
SCM	3.96	0.06	1,058	3.94
SCM-W2	1.84	0.01	21	1.84
SINGER	9.95	(0.05)	43,633	9.99
SPC	62.00	0.25	21	61.76
SPI	70.75	0.25	5	70.25
SVT	1.87	0.01	9,177	1.90
TAN	16.80	(0.20)	20,203	17.55
Information & Commr	-	-	-	-
3BBIF	5.75	-	115,631	5.82
ADVANC	205.00	1.00	24,974	204.80
ADVANC01C2404A	0.01	-	50	0.01
ADVANC01C2407A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DVANC01C2404	0.23	0.01	18,642	0.23
DVANC01P2404	-	-	-	-
DVANC01P2404	0.30	(0.02)	2,118	0.30
DVANC06C2404	-	-	-	-
DVANC11C2404	-	-	-	-
DVANC13C2404	0.01	-	200	0.01
DVANC13C2404	-	-	-	-
DVANC13C2404	0.12	-	19,089	0.12
DVANC13P2404	-	-	-	-
DVANC13P2404	0.30	(0.01)	6,776	0.30
DVANC19C2404	-	-	-	-
DVANC19C2404	0.02	-	300	0.02
DVANC19C2404	-	-	-	-
DVANC41C2404	-	-	-	-
DVANC41C2404	-	-	-	-
DVANC41C2404	0.10	(0.01)	37	0.10
IT	4.92	(0.04)	17,960	4.96
LT	1.46	0.01	14,113	1.46
MJR	1.28	(0.01)	17,542	1.29
LISS	-	-	-	-
IF	7.90	0.35	327,140	7.87
ITTO	23.00	-	9,581	23.21
ITTO-W1	4.20	(0.06)	388	4.01
TCENT	1.46	(0.02)	6,704	1.47
ORTH	17.00	0.60	22,462	16.80
ORTH01C2404	-	-	-	-
ORTH01C2407	0.23	0.03	25,238	0.22
ORTH13C2404	-	-	-	-
ORTH13C2406	0.15	0.03	23,981	0.14
ORTH13C2408	0.45	0.05	17,215	0.44
ORTH19C2404	-	-	-	-
ORTH19C2407	0.26	0.03	44,071	0.24
ABLE	4.92	(0.08)	27,190	4.94
UMAN	11.50	0.20	9,333	11.39
CN	2.52	(0.06)	10,632	2.57
LINK	7.45	(0.05)	4,203	7.42
NET	5.00	(0.05)	5,099	5.04
NET	2.26	(0.02)	21,001	2.26
NTUCH	69.00	0.25	11,218	68.99
NTUCH01C2405	-	-	-	-
NTUCH13C2404	-	-	-	-
NTUCH13C2408	0.30	-	6,584	0.31
NTUCH19C2404	-	-	-	-
TEL	2.60	(0.04)	85,631	2.64
TEL-W4	0.02	-	9,029	0.02
AS	2.30	(0.02)	346,157	2.32
MART	14.70	(0.10)	40,895	14.78
MART-W4	1.60	(0.16)	1,245	1.71
MART-W5	1.55	-	279	1.53
MART01C2404	-	-	-	-
MART01C2405	-	-	-	-
MART01C2406	0.14	(0.01)	14,748	0.14
MART01C2407	0.28	(0.02)	21,142	0.29
MART01P2404	-	-	-	-
MART01P2408	0.45	-	8,212	0.44
MART06C2405	-	-	-	-
MART13C2404	-	-	-	-
MART13C2404E	-	-	-	-
MART13C2407	0.15	(0.01)	22,386	0.16
MART13C2408	0.37	(0.02)	76,793	0.38
MART13P2404	-	-	-	-
MART13P2408	0.45	-	37,283	0.45
MART19C2404	-	-	-	-
MART19C2406	0.10	-	14,568	0.10
MART19C2406E	0.15	(0.01)	51,261	0.16
MART19C2408	0.30	(0.01)	28,346	0.31
MART19P2404	-	-	-	-
MART41C2404	-	-	-	-
MART41C2404E	-	-	-	-
MART41C2405	-	-	-	-
MART41C2407	0.23	(0.01)	15,028	0.24
MART41P2405	0.36	(0.03)	2,000	0.36
TS	58.00	(1.75)	9,520	58.71
IFEC	6.90	-	1,054	6.89
ISC	8.40	-	10	8.38
T	7.95	-	4,012	7.90
AMART	6.85	(0.15)	40,362	6.93
AMART-W3	0.02	-	4,549	0.02
AMTEL	3.08	-	11,595	3.10
AMTEL-W1	0.01	(0.01)	5,722	0.02
DC	0.05	-	581,765	0.05
IS	27.50	(0.25)	6,108	27.24
KY	26.25	-	13,693	25.95
VOA	1.96	0.05	12,359	1.92
YMC	8.30	(0.10)	5,790	8.38
YNEX	11.10	0.20	1,097	11.04
HCOM	14.00	-	27,605	14.04
KC	14.10	0.10	3,374	13.99
RUE	7.60	(0.10)	659,659	7.62
RUE01C2404A	0.17	(0.06)	21,140	0.18
RUE01C2405A	0.50	(0.07)	2,926	0.55
RUE01C2407A	0.40	(0.05)	14,202	0.40
RUE01C2407B	0.27	(0.03)	17,531	0.26
RUE01C2408A	0.20	(0.03)	65,953	0.20
RUE01P2404X	-	-	-	-
RUE01P2406X	-	-	-	-
RUE01P2407X	0.16	0.01	38,909	0.16
RUE01P2408X	0.39	0.01	40,125	0.39
RUE11C2405A	-	-	-	-
RUE11C2406A	-	-	-	-
RUE11P2408A	0.45	0.02	20,200	0.45
RUE13C2405A	-	-	-	-
RUE13C2407A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	0.17	0.01	27,441	0.17
KCE13C2408A	0.31	0.01	40,424	0.31
KCE13P2407A	0.43	(0.03)	19,536	0.43
KCE13P2407B	0.24	(0.02)	27,738	0.24
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.16	-	18,118	0.16
KCE19C2408A	0.32	-	81,273	0.33
KCE19P2404A	-	-	-	-
KCE19P2407A	0.20	(0.01)	7,110	0.20
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.15	-	19,496	0.15
KCE41C2407B	0.25	0.02	48,658	0.25
KCE41P2407A	0.44	(0.05)	5,696	0.45
KCE41P2408B	-	-	-	-
METCO	224.00	1.00	10	223.90
SMT	3.06	(0.04)	10,580	3.07
SMT-W3	0.06	(0.01)	34,581	0.07
SVI	6.35	0.20	12,129	6.37
TEAM	4.20	(0.04)	5,326	4.22
Energy & Utilities				
7UP	0.39	(0.01)	62,473	0.39
ACC	0.57	0.01	104,288	0.57
ACE	1.43	-	51,238	1.43
ACE13C2407A	-	-	-	-
ACE19C2407A	-	-	-	-
AGE	1.95	-	6,337	1.95
AI	4.20	0.02	1,436	4.17
AIE	1.32	(0.01)	6,085	1.33
AKR	1.00	(0.01)	20,750	1.00
AKR-W2	0.05	0.01	1,811	0.05
BAFS	23.50	0.20	857	23.31
BANPU	5.55	0.05	236,161	5.55
BANPU01C2404A	0.01	-	100	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.07	(0.02)	8,400	0.08
BANPU01C2408A	0.19	(0.01)	7,998	0.19
BANPU01P2404X	0.73	(0.05)	268	0.73
BANPU01P2405X	0.25	(0.01)	792	0.25
BANPU01P2407X	0.22	0.01	5,240	0.21
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	-	-	-	-
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.07	(0.02)	8,603	0.08
BANPU13C2408A	0.19	-	5,735	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.11	(0.01)	2,188	0.11
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.12	(0.01)	300	0.12
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.25	-	30	0.25
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	0.04	(0.02)	40	0.04
BANPU41C2407B	0.11	-	14,496	0.11
BBGI	4.86	(0.02)	5,094	4.86
BCP	45.50	1.00	46,212	45.37
BCP01C2405A	0.20	0.02	39,034	0.19
BCP01C2408A	0.32	0.02	28,384	0.31
BCP01P2404X	-	-	-	-
BCP13C2405A	0.19	0.02	28,722	0.19
BCP13P2404A	0.01	-	138	0.01
BCP13P2408A	0.35	(0.03)	10,369	0.36
BCP19C2404A	0.09	0.01	560	0.09
BCP19C2408A	0.29	0.03	86,823	0.29
BCPG	6.95	0.20	56,563	6.84
BCPG19C2406A	-	-	-	-
BGRIM	27.50	(0.25)	47,149	27.64
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.10	(0.01)	39,089	0.10
BGRIM01C2407A	0.21	(0.01)	73,402	0.22
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.07	(0.01)	3,344	0.07
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	0.01	-	380	0.01
BGRIM13C2407A	0.08	-	42,196	0.08
BGRIM13C2407B	0.16	(0.02)	27,167	0.17
BGRIM13P2404A	0.01	(0.03)	2	0.01
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.12	(0.01)	75,829	0.13
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	0.08	(0.03)	34,424	0.09

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	0.11	-	2,936	0.11
BGRIM41C2408A	0.20	(0.01)	10,000	0.20
BIOTEC	0.39	(0.01)	4,365	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	8,845	0.11
BPP	15.00	0.30	9,731	14.87
BRRGIF	3.44	-	263	3.42
BSRC	10.10	0.10	43,424	10.11
BSRC13C2408A	0.16	0.02	7,915	0.16
CKP	4.10	(0.04)	110,071	4.11
CKP01C2407A	0.52	(0.01)	7,538	0.50
CKP13C2407A	0.51	(0.01)	6,230	0.49
CKP19C2407A	0.51	(0.02)	7,557	0.49
CV	0.60	(0.01)	1,380,795	0.61
CV-W1	0.52	0.09	1,109,303	0.49
DEMCO	3.60	0.20	27,802	3.56
DEMCO-W7	1.11	0.08	203,430	1.13
EA	34.25	-	68,091	34.06
EA01C2405A	-	-	-	-
EA01C2406A	0.01	(0.01)	2	0.01
EA01C2406B	-	-	-	-
EA01C2407A	-	-	-	-
EA01C2407B	0.17	(0.01)	23,097	0.17
EA01P2404X	0.46	(0.02)	2,850	0.47
EA01P2406X	0.23	(0.01)	17,849	0.24
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.14	(0.01)	6,079	0.14
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.09	-	22,495	0.09
EA13C2408A	0.18	(0.02)	29,530	0.19
EA13P2406A	0.28	-	7,798	0.29
EA13P2407A	0.23	0.01	14,277	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.17	-	7,654	0.16
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.03	-	134	0.03
EA41C2407A	-	-	-	-
EA41C2408A	0.20	-	16,132	0.19
EA41C2408B	0.14	(0.01)	31,404	0.14
EA41P2405A	-	-	-	-
EASTW	3.50	(0.04)	2,434	3.52
EGATIF	5.85	0.05	3,247	5.85
EGCO	114.00	1.00	12,086	113.87
EGCO01C2404A	0.01	-	1,400	0.01
EGCO13C2405A	0.01	(0.01)	2	0.01
EGCO13C2407A	0.21	0.01	42,878	0.21
EGCO19C2408A	0.26	0.01	15,577	0.26
EP	2.70	0.08	719	2.64
EP-W4	0.20	0.04	7,198	0.18
ETC	2.76	0.02	7,476	2.76
GPSC	52.75	0.25	59,847	52.32
GPSC01C2404A	0.13	(0.01)	7,396	0.12
GPSC01C2405A	0.10	(0.01)	40,921	0.10
GPSC01C2407A	0.27	-	9,498	0.26
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.19	(0.01)	10,058	0.19
GPSC06C2404A	0.08	-	10,330	0.07
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.34	-	17,289	0.33
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.21	0.01	82,071	0.20
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.12	-	19,095	0.13
GPSC19C2405A	0.11	-	3,462	0.11
GPSC19C2408A	0.20	-	61,773	0.20
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.19	(0.01)	16,665	0.20
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.14	-	15,939	0.13
GPSC41C2406A	0.18	(0.01)	24,060	0.18
GPSC41C2408A	0.21	(0.02)	5,460	0.22
GPSC41P2406A	-	-	-	-
GREEN	1.08	(0.10)	443,260	1.17
GULF	43.75	-	91,327	43.80
GULF01C2405A	-	-	-	-
GULF01C2406A	0.13	-	19,344	0.13
GULF01C2408A	0.22	(0.02)	29,333	0.22
GULF01P2405X	-	-	-	-
GULF01P2408X	0.32	-	8,586	0.32
GULF11C2407T	0.23	(0.01)	4,240	0.23
GULF13C2405A	0.02	(0.01)	2,112	0.02
GULF13C2406A	0.10	(0.01)	24,350	0.11
GULF13C2408A	0.21	(0.79)	101,079	0.21
GULF13P2405A	0.01	(0.03)	40	0.01
GULF13P2408A	0.25	(0.01)	21,650	0.25
GULF19C2404A	-	-	-	-
GULF19C2406A	0.11	-	35,578	0.11
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.11	(0.01)	2,884	0.11

Issue Date :

Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
ULF41C2408A	0.17	(0.01)	23,546	0.17
ULF41P2405A	-	-	-	-
UNKUL	2.80	0.04	289,208	2.83
UNKUL01C2404A	-	-	-	-
UNKUL01C2407A	-	-	-	-
UNKUL01P2404X	-	-	-	-
UNKUL01P2407X	0.41	(0.03)	11,042	0.40
UNKUL11C2404A	0.11	0.01	1,440	0.11
UNKUL13C2404A	-	-	-	-
UNKUL13C2407A	0.10	0.01	6,908	0.10
UNKUL13C2407B	0.25	0.02	77,565	0.26
UNKUL13P2404A	-	-	-	-
UNKUL13P2407A	0.33	(0.02)	24,795	0.32
UNKUL19C2405A	0.12	(0.01)	32,540	0.13
FEC	-	-	-	-
RPC	1.90	-	247,641	1.89
RPC01C2406A	-	-	-	-
RPC13C2405A	0.02	-	2	0.02
RPC13C2407A	0.19	(0.01)	16,368	0.19
RPC19C2404A	-	-	-	-
R	4.40	0.02	1,570	4.38
BSPIF	8.55	0.05	166	8.51
ANNA	14.00	-	3,498	14.02
DX	3.94	(0.10)	24,304	3.97
OVA	9.90	(0.10)	55	9.94
R	17.90	0.30	257,487	17.85
R01C2405A	-	-	-	-
R01C2407A	0.16	0.01	49,882	0.16
R01P2405X	0.23	(0.04)	15,789	0.23
R11C2404A	-	-	-	-
R13C2404A	-	-	-	-
R13C2407A	0.13	0.01	61,245	0.13
R19C2404A	0.02	-	1	0.02
R19C2407A	0.16	0.02	60,760	0.16
CC	3.04	(0.02)	1,000	3.06
RIME	0.57	(0.02)	89,744	0.57
TG	8.90	0.40	124,965	8.73
TG01C2404A	-	-	-	-
TG01C2407A	0.28	0.06	38,791	0.24
TG11C2405A	-	-	-	-
TG13C2407A	0.23	0.05	49,695	0.20
TG19C2404A	-	-	-	-
TG19C2407A	0.27	0.04	11,842	0.25
TT	34.00	0.50	150,364	33.86
TT01C2405A	-	-	-	-
TT01C2407A	0.14	0.01	2,260	0.14
TT01P2405X	0.02	(0.02)	30	0.02
TT01P2408X	-	-	-	-
TT11C2404A	-	-	-	-
TT13C2406A	0.09	-	3,000	0.09
TT13P2405A	-	-	-	-
TT13P2408A	0.20	-	5,011	0.20
TT19C2404A	-	-	-	-
TT19C2406A	-	-	-	-
TT41C2407A	-	-	-	-
TT41C2407B	-	-	-	-
TT41C2408C	0.13	-	1,000	0.13
TTTP	153.00	4.00	68,451	151.93
TTTEP01C2404A	-	-	-	-
TTTEP01C2404T	-	-	-	-
TTTEP01C2405A	0.22	0.04	10,792	0.21
TTTEP01C2407A	0.28	0.04	14,630	0.28
TTTEP01P2405X	-	-	-	-
TTTEP01P2406X	0.23	(0.07)	4,526	0.25
TTTEP06C2405A	0.30	0.05	55,285	0.27
TTTEP11C2403T	-	-	-	-
TTTEP11C2406A	0.34	0.05	12,000	0.33
TTTEP11P2406A	0.18	(0.05)	5,320	0.20
TTTEP13C2404A	-	-	-	-
TTTEP13C2405A	0.16	0.03	44,921	0.15
TTTEP13P2405A	-	-	-	-
TTTEP13P2406A	-	-	-	-
TTTEP13P2408A	0.38	(0.06)	5,598	0.40
TTTEP19C2404A	0.01	-	200	0.01
TTTEP19C2404B	-	-	-	-
TTTEP19C2406A	0.24	0.05	32,612	0.23
TTTEP19C2407A	0.21	0.04	14,570	0.20
TTTEP41C2404A	-	-	-	-
TTTEP41C2405A	-	-	-	-
TTTEP41C2405B	0.12	0.02	2,900	0.12
TTTEP41C2406A	0.19	0.02	14,334	0.17
TTTEP41P2405A	-	-	-	-
TTTEP41P2406A	-	-	-	-
TTTEP41P2407A	0.38	(0.03)	3,760	0.38
TTC	4.12	0.02	181	4.13
ATCH	27.75	-	10,468	27.85
ATCH01C2405A	-	-	-	-
ATCH13C2405A	-	-	-	-
ATCH13C2408A	-	-	-	-
ATCH13P2404A	-	-	-	-
ATCH19C2405A	-	-	-	-
ATCH19C2408A	-	-	-	-
PC	0.68	(0.01)	11,074	0.68
CG	3.54	(0.02)	73	3.52
CI	0.79	(0.01)	2,279	0.79
CN	1.04	-	32,063	1.03
CN-W2	0.08	0.01	9,564	0.07
CN-W3	0.05	0.01	211,145	0.05
EAOIL	3.00	(0.02)	5,816	3.01
GP	7.95	0.10	214	7.94
KE	0.50	-	18,183	0.51
KE-W1	0.10	0.01	84,534	0.10
OLAR	0.70	-	19,855	0.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPCG	11.40	-	2,649	11.45
SPRC	9.00	0.20	98,001	8.98
SPRC01C2405A	0.08	-	800	0.08
SPRC01C2408A	0.28	0.02	5,412	0.28
SPRC06C2405A	0.18	0.02	38,766	0.18
SPRC11C2406A	0.23	0.01	3,600	0.23
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.33	0.03	26,655	0.33
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.30	0.03	29,466	0.29
SSP	8.00	(0.10)	8,700	8.05
SSP-W2	0.31	0.02	209,173	0.32
SUPER	0.30	-	71,803	0.30
SUPEREIF	5.90	(0.15)	3,261	5.95
SUSCO	4.36	0.02	64,908	4.37
TAE	1.01	(0.01)	566	1.02
TCC	0.50	-	3,560	0.50
TCC-W5	0.21	-	33,577	0.22
TGE	3.12	(0.08)	24,085	3.16
TGE-W1	2.18	0.02	2,455	2.17
TOP	59.50	0.75	60,853	59.45
TOP01C2404A	-	-	-	-
TOP01C2405A	0.28	0.01	11,444	0.28
TOP01C2407A	0.55	0.02	2,106	0.53
TOP01C2408A	0.33	0.02	20,333	0.32
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.38	(0.03)	73,575	0.39
TOP11C2405A	-	-	-	-
TOP11C2407A	0.42	0.01	11,040	0.41
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.48	0.02	2	0.48
TOP13C2408A	0.29	0.02	35,685	0.28
TOP13P2404A	-	-	-	-
TOP13P2408A	0.28	(0.02)	15,381	0.29
TOP19C2405A	0.23	0.02	11,038	0.22
TOP19C2408A	0.28	0.01	19,164	0.27
TOP19P2408A	0.37	(0.63)	14,860	0.38
TOP41C2404A	-	-	-	-
TOP41C2405A	0.26	0.02	9,000	0.25
TOP41C2408A	0.36	0.01	17,212	0.36
TPIPP	3.30	-	18,373	3.30
TSE	1.21	(0.01)	19,749	1.22
TTW	9.05	0.10	7,554	9.02
UBE	0.77	-	16,696	0.78
WHAUP	4.08	0.06	15,735	4.05
WP	4.26	(0.04)	129	4.29
Media & Publishing	-	-	-	-
AMARIN	5.00	0.02	21,779	4.98
AQUA	0.34	-	10,384	0.33
AQUA-W3	0.01	-	1	0.01
AS	6.85	0.05	4,806	6.73
BEC	4.88	(0.02)	19,459	4.84
FE	-	-	-	-
GPI	1.84	(0.03)	3,330	1.84
GRAMMY	5.65	-	83	5.75
JKN	0.51	(0.23)	352,643	0.52
MAJOR	14.40	(0.20)	29,991	14.43
MATCH	1.50	(0.01)	33	1.50
MATI	-	-	-	-
MCOT	3.10	(0.04)	398	3.12
MONO	0.78	0.01	36,639	0.77
NATION	0.03	-	8,016	0.03
NATION-W4	-	-	-	-
ONEE	4.76	(0.04)	169,164	4.80
PLANB	8.65	-	48,059	8.60
PLANB-W1	1.04	0.17	32,870	1.09
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.34	(0.01)	8,080	0.34
PLANB11P2408A	0.46	(0.01)	7,170	0.47
PLANB13C2407A	0.20	(0.01)	5,595	0.20
PLANB19C2408A	0.22	(0.01)	3,686	0.23
POST	-	-	-	-
PRAKIT	11.80	(0.10)	159	11.87
PTECH	-	-	-	-
ROCTEC	0.71	-	40,690	0.71
ROCTEC-W3	0.02	(0.01)	50,662	0.02
ROCTEC-W5	0.03	(0.01)	26,656	0.03
SE-ED	2.30	0.02	10	2.29
TKS	7.15	0.40	26,223	7.02
VGI	1.67	-	563,933	1.67
VGI-W3	0.07	-	29,022	0.07
VGI01C2404A	0.01	-	5,340	0.01
VGI01C2405A	0.01	(0.01)	699	0.01
VGI01C2406A	0.09	-	2,847	0.08
VGI01C2407A	0.24	(0.01)	50,792	0.24
VGI01C2407B	0.43	(0.01)	26,033	0.43
VGI01P2405X	0.37	(0.01)	21,946	0.37
VGI06C2405A	-	-	-	-
VGI13C2405A	-	-	-	-
VGI13C2406A	0.09	(0.01)	2,313	0.10
VGI13C2407A	0.18	(0.01)	71,943	0.19
VGI13C2407B	0.42	(0.01)	26,563	0.42
VGI13P2405A	0.23	(0.01)	23,916	0.23
VGI13P2408A	0.42	-	66,425	0.42
VGI19C2405A	-	-	-	-
VGI19C2405B	0.01	(0.03)	1,200	0.01
VGI19C2407A	0.17	-	7,011	0.17
VGI19C2407B	0.42	-	38,375	0.42
VGI41C2405A	-	-	-	-
VGI41C2407A	0.19	(0.01)	82,553	0.19

Securities	Close	Change	Volume (Lot)	Average Price
WORK	9.05	(0.15)	1,898	9.08
ZAA	1.24	-	9,541	1.24
Finance & Securi	-	-	-	-
AEONTS	157.50	5.50	7,331	155.45
AEONTS13C240	0.54	(0.46)	51,173	0.51
AMANA	2.28	-	5,997	2.31
ASAP	3.18	-	7,990	3.14
ASK	17.20	(0.10)	5,616	17.25
ASP	2.70	-	8,606	2.68
BAM	9.75	(0.20)	198,676	9.76
BAM01C2404A	-	-	-	-
BAM01C2406A	0.41	(0.08)	1,773	0.41
BAM11C2405A	-	-	-	-
BAM13C2405A	0.15	(0.07)	32,062	0.16
BAM13C2408A	0.46	(0.06)	2,469	0.47
BAM13C2408B	0.15	(0.02)	29,050	0.16
BAM19C2404A	-	-	-	-
BAM19C2405A	0.17	(0.08)	26,593	0.19
BAM19C2408A	0.16	(0.03)	61,480	0.17
BYD	3.56	(0.10)	60,789	3.60
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.08	(0.01)	1,057	0.08
BYD19C2404A	0.01	-	15,000	0.01
BYD19C2407A	0.14	(0.03)	12,636	0.16
CGH	0.64	(0.01)	7,077	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.80	(0.02)	48,910	1.82
CHAYO	4.98	(0.02)	29,901	4.99
CHAYO-W3	0.55	-	8,560	0.56
ECL	1.43	0.05	40,134	1.41
ECL-W4	0.01	-	10,012	0.01
FNS	3.38	0.06	1,216	3.34
FSX	2.52	-	1,122	2.50
GBX	0.75	-	2,555	0.74
GL	-	-	-	-
HENG	1.80	(0.02)	18,354	1.81
IFS	2.66	(0.02)	335	2.66
JMT	22.20	(0.10)	100,306	22.29
JMT-W4	1.28	0.10	19,544	1.30
JMT01C2404A	-	-	-	-
JMT01C2405A	0.01	(0.01)	40	0.01
JMT01C2406A	0.21	(0.02)	48,304	0.22
JMT01C2407A	0.11	(0.01)	13,609	0.12
JMT01C2408A	0.57	(0.02)	35,364	0.58
JMT01P2404X	0.04	(0.01)	201	0.04
JMT01P2406X	0.37	-	18,101	0.37
JMT06C2404A	-	-	-	-
JMT06C2406A	0.33	(0.02)	28,728	0.34
JMT11C2405A	-	-	-	-
JMT11C2407A	0.42	(0.01)	15,185	0.42
JMT11P2406A	0.42	-	21,989	0.42
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	(0.01)	1,000	0.01
JMT13C2406A	0.20	(0.01)	37,469	0.20
JMT13C2407A	0.10	-	1,500	0.10
JMT13C2408A	0.51	(0.01)	69,234	0.52
JMT13P2406A	0.38	-	57,294	0.37
JMT19C2404A	0.01	-	5,050	0.01
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.28	(0.01)	32,441	0.28
JMT19C2408A	0.50	(0.01)	27,934	0.50
JMT19P2407A	0.30	-	25,536	0.30
JMT41C2404A	-	-	-	-
JMT41C2405A	0.02	-	111	0.02
JMT41C2406A	0.10	(0.01)	4,000	0.10
JMT41C2406B	0.22	(0.02)	31,696	0.22
JMT41C2407A	-	-	-	-
JMT41C2408A	0.45	(0.01)	34,965	0.45
KCAR	6.25	-	512	6.24
KGI	4.78	-	10,246	4.80
KTC	45.75	-	12,324	45.87
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	(0.01)	37,722	0.24
KTC01P2406X	0.17	-	4,426	0.17
KTC11C2405A	-	-	-	-
KTC11P2405A	0.17	-	4,240	0.17
KTC13C2405A	-	-	-	-
KTC13C2407A	0.21	(0.01)	40,589	0.22
KTC13P2407A	0.13	(0.01)	17,207	0.13
KTC19C2405A	-	-	-	-
KTC19C2407A	0.22	-	55,662	0.23
KTC41C2405A	-	-	-	-
KTC41C2407A	0.21	(0.01)	23,664	0.21
MFC	20.90	(0.10)	125	20.90
MICRO	2.20	-	2,761	2.19
ML	0.69	0.02	2,503	0.68
ML-W3	-	-	-	-
MST	9.70	0.10	928	9.69
MT	47.25	0.75	81,153	47.09
MT01C2404A	-	-	-	-
MT01C2406A	0.27	0.01	27,344	0.26
MT01C2407A	0.29	-	122,893	0.29
MT01P2404X	-	-	-	-
MT01P2406X	0.22	(0.03)	20,064	0.23
MT06C2404A	-	-	-	-
MT11C2403A	-	-	-	-
MT11C2406A	0.22	0.01	18,020	0.22
MT13C2404A	-	-	-	-
MT13C2406A	0.28	0.02	101,701	0.28
MT13P2404A	-	-	-	-

Issue Date :

Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC13P2406A	0.10	(0.01)	200	0.10
MTC13P2408A	0.34	(0.03)	33,723	0.35
MTC19C2404A	-	-	-	-
MTC19C2406A	0.29	0.02	114,900	0.29
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	0.09	0.02	9,180	0.10
MTC41C2408A	0.35	0.02	55,453	0.34
NCAP	2.16	(0.02)	15,121	2.19
PL	2.02	-	5,727	2.00
S11	2.86	0.04	130	2.83
SAK	4.88	0.02	7,364	4.87
SAWAD	42.25	-	42,805	42.18
SAWAD-W2	1.15	0.16	34,661	1.40
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.16	0.01	1,122	0.16
SAWAD01C2408A	0.35	(0.01)	8,164	0.35
SAWAD01P2404X	0.01	-	500	0.01
SAWAD01P2407X	0.32	(0.01)	9,125	0.32
SAWAD11P2406A	0.21	-	6,890	0.21
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.10	(0.02)	15,118	0.10
SAWAD13C2407A	0.22	(0.01)	104,918	0.23
SAWAD13C2408A	0.41	(0.04)	507	0.41
SAWAD13P2407A	0.18	-	2,750	0.18
SAWAD19C2405A	0.06	-	17	0.06
SAWAD19C2406A	0.22	(0.03)	50,736	0.22
SAWAD19C2408A	0.41	(0.01)	7,488	0.41
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.21	(0.01)	11,238	0.21
SAWAD41C2406B	0.20	(0.02)	31,162	0.20
SAWAD41C2407A	0.23	-	24,311	0.23
SAWAD41P2405A	-	-	-	-
SCAP	2.92	-	1,285	2.90
SGC	1.41	0.01	44,173	1.41
SM	1.39	0.01	10,466	1.38
TH	1.07	(0.02)	19,220	1.08
TH-W3	0.39	-	29,779	0.40
THANI	2.24	-	11,939	2.24
THANI13C2407A	0.07	(0.01)	550	0.07
THANI19C2407A	-	-	-	-
TIDLOR	22.40	0.10	90,058	22.51
TIDLOR01C2405A	0.08	0.01	200	0.08
TIDLOR01C2407A	0.21	(0.01)	21,268	0.23
TIDLOR01P2404X	0.01	(0.04)	30	0.01
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.17	(0.01)	4,240	0.17
TIDLOR13C2406A	0.17	(0.01)	14,936	0.18
TIDLOR13C2408A	0.41	(0.01)	42,334	0.42
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.18	-	16,292	0.18
TIDLOR19C2408A	0.36	(0.01)	82,433	0.38
TIDLOR19P2407A	0.27	(0.01)	23,383	0.27
TIDLOR41C2406A	0.19	-	36,184	0.20
TIDLOR41C2407A	0.23	-	23,428	0.24
TIDLOR41C2407B	0.19	0.01	6,620	0.19
TK	5.05	-	273	5.02
TNITY	4.24	(0.06)	2,102	4.28
UOBKH	4.74	(0.08)	150	4.77
XPG	1.39	0.01	448,969	1.36
XPG-W4	-	-	-	-
Food & Beverage				
AAI	4.48	0.08	101,582	4.43
APURE	4.48	(0.08)	1,793	4.51
APURE-W3	0.36	(0.01)	23,628	0.37
ASIAN	6.65	-	27,040	6.74
BR	2.60	0.02	1,658	2.58
BR-W1	0.16	0.03	129,627	0.17
BRR	4.86	(0.06)	3,620	4.90
BRR-W2	0.69	(0.01)	121,851	0.74
BTG	21.90	(0.20)	9,395	21.88
CBG	63.25	(0.25)	31,913	63.11
CBG001C2404A	-	-	-	-
CBG001C2404T	-	-	-	-
CBG001C2406A	-	-	-	-
CBG001C2407A	0.11	(0.01)	16,644	0.12
CBG001C2408A	0.33	(0.01)	21,760	0.32
CBG001P2404X	0.09	(0.02)	32,050	0.10
CBG001P2405X	0.75	-	3,273	0.76
CBG001P2408X	0.59	-	6,221	0.60
CBG006C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.29	(0.01)	13,036	0.29
CBG11P2404A	0.20	(0.01)	6,200	0.21
CBG13C2406A	-	-	-	-
CBG13C2407A	0.12	(0.01)	21,909	0.12
CBG13C2408A	0.32	(0.01)	43,682	0.33
CBG13P2404A	0.01	(0.05)	588	0.01
CBG13P2408A	0.52	0.01	47,263	0.52
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.10	(0.01)	4,786	0.11
CBG19C2408A	0.27	(0.01)	12,195	0.26
CBG19P2404A	-	-	-	-
CBG19P2407A	0.68	0.02	3	0.68
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.10	(0.02)	2,500	0.11
CBG41C2407B	0.26	(0.01)	35,456	0.25
CBG41C2408A	0.28	(0.02)	11,524	0.29

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CFRESH	1.73	(0.02)	7,261	1.75	TU13C2404A	-	-	-	-
CH	2.50	-	1,332	2.51	TU13C2408A	0.20	0.01	17,566	0.19
CHOTI	92.75	(2.25)	30	94.28	TU13P2406A	0.17	-	3,380	0.17
CM	2.34	0.02	726	2.33	TU19C2407A	0.19	-	27,857	0.19
COCOCO	10.80	(0.10)	63,649	10.83	TU41C2407A	-	-	-	-
CPF	18.50	0.30	65,832	18.38	TU41C2408A	0.21	0.01	29,636	0.21
CPF01C2404A	0.01	(0.01)	350	0.01	TVO	18.90	-	7,244	18.85
CPF01C2407A	0.17	0.01	7,172	0.16	TWPC	3.62	-	245	3.61
CPF01P2404X	-	-	-	-	W	0.75	(0.03)	42,509	0.74
CPF01P2408T	-	-	-	-	W-W5	0.01	-	50,141	0.01
CPF11C2408A	0.21	(0.01)	6,310	0.21	W-W6	0.40	(0.09)	712	0.40
CPF11P2407T	-	-	-	-	ZEN	7.95	0.10	791	7.94
CPF13C2404A	-	-	-	-	Health Care Serv	-	-	-	-
CPF13C2406A	0.14	0.01	3,040	0.13	AHC	18.20	0.20	60	18.12
CPF13P2405A	0.04	(0.01)	500	0.04	BCH	20.60	-	61,600	20.64
CPF19C2404A	-	-	-	-	BCH01C2404A	-	-	-	-
CPF19C2409A	0.28	(0.72)	444	0.28	BCH01C2407A	-	-	-	-
CPI	2.52	(0.02)	1,544	2.52	BCH01P2407X	0.38	(0.01)	6,106	0.37
F&D	28.00	-	51	28.00	BCH11C2407A	0.23	-	12,319	0.23
GLOCON	0.26	-	22,118	0.26	BCH13C2404A	-	-	-	-
HTC	17.00	-	4,480	16.91	BCH13C2407A	-	-	-	-
ICHI	16.80	0.10	27,502	16.74	BCH13P2406A	0.21	-	2,420	0.21
ICHI01C2405A	0.12	-	8,500	0.12	BCH19C2406A	-	-	-	-
ICHI13C2405A	0.10	(0.01)	9,383	0.10	BCH19C2408A	0.26	(0.01)	53,602	0.27
ICHI19C2405A	0.11	(0.01)	9,233	0.11	BCH41C2407A	0.15	-	3,620	0.15
ITC	20.50	0.40	72,646	20.38	BDM5	28.50	0.25	179,726	28.48
ITC01C2405A	-	-	-	-	BDM501C2405A	0.12	(0.01)	1,000	0.12
ITC13C2406A	0.16	0.02	4,238	0.15	BDM501C2408A	0.16	-	2,399	0.16
JDF	2.48	(0.04)	1,323	2.51	BDM501P2407X	0.13	(0.01)	1,007	0.13
KBS	5.75	(0.10)	1,284	5.77	BDM513C2404A	-	-	-	-
KCG	9.65	0.05	28,241	9.67	BDM513C2408A	0.16	-	2,544	0.16
KSL	2.36	-	5,862	2.34	BDM513P2407A	-	-	-	-
KTIS	3.56	-	11	3.52	BDM519C2405A	0.10	-	2,350	0.10
LST	4.92	-	262	4.92	BDM519C2407A	-	-	-	-
M	35.25	(0.25)	9,827	35.28	BDM541C2404A	-	-	-	-
MALEE	12.20	0.10	238,684	12.19	BDM541C2405A	0.10	(0.01)	1,340	0.10
NRF	5.20	0.10	98,960	5.17	BDM541C2407A	0.15	0.01	900	0.15
NSL	22.60	0.40	6,039	22.42	BDM541C2408A	-	-	-	-
OSP	20.30	(0.30)	75,220	20.44	BH	224.00	1.00	11,322	224.80
OSP01C2404A	-	-	-	-	BH-P	-	-	-	-
OSP01C2406A	0.07	(0.02)	490	0.08	BH-Q	-	-	-	-
OSP01C2408A	0.39	(0.04)	13,055	0.41	BH01C2404A	-	-	-	-
OSP01P2408X	0.31	0.01	8,576	0.30	BH01C2405A	0.10	-	3,579	0.11
OSP13C2405A	-	(0.02)	-	-	BH01C2408A	0.31	0.01	4,877	0.32
OSP13C2408A	0.32	(0.02)	23,596	0.33	BH01P2405X	-	-	-	-
OSP19C2404A	-	-	-	-	BH01P2406X	0.25	(0.01)	68,901	0.24
PB	69.50	(0.25)	55	69.37	BH06C2404A	-	-	-	-
PLUS	8.45	0.05	11,457	8.37	BH11C2404A	-	-	-	-
PM	7.15	0.10	5,440	7.10	BH11C2406A	0.16	-	2,060	0.17
PQS	2.96	(0.04)	6,463	3.01	BH13C2404A	-	-	-	-
PRG	10.40	(0.20)	10	10.30	BH13C2404B	-	-	-	-
PRG-W1	-	-	-	-	BH13C2405A	0.04	-	1,270	0.04
PRG-W2	-	-	-	-	BH13C2407A	0.27	0.01	16,391	0.27
PRG-W3	6.25	(0.10)	3	5.95	BH13P2406A	0.12	(0.01)	13,202	0.12
RBF	11.30	-	59,266	11.33	BH19C2404A	-	-	-	-
RBF01C2405A	-	-	-	-	BH19C2404B	-	-	-	-
RBF01C2406A	-	-	-	-	BH19C2404C	-	-	-	-
RBF01C2407A	0.11	(0.01)	48,461	0.11	BH19C2407A	-	-	-	-
RBF01P2405X	0.35	0.01	8,188	0.34	BH19C2408A	0.26	0.01	46,799	0.27
RBF01P2407X	0.31	-	10,042	0.31	BH41C2404A	-	-	-	-
RBF13C2405A	-	-	-	-	BH41C2405A	-	-	-	-
RBF13C2406A	0.03	(0.01)	1,100	0.03	BH41C2406B	-	-	-	-
RBF13C2407A	0.09	-	16,784	0.09	BH41C2408A	0.28	0.01	5,408	0.28
RBF13C2408A	0.17	-	113,942	0.18	BH41P2405A	-	-	-	-
RBF13P2405A	0.20	(0.02)	37,250	0.21	BH41P2406A	-	-	-	-
RBF19C2405A	-	-	-	-	BKGI	3.38	(0.12)	387,472	3.46
RBF19C2408A	0.20	-	49,475	0.21	CHG	2.92	0.04	130,641	2.91
RBF19P2406A	0.28	(0.01)	20,163	0.27	CHG01C2404A	-	-	-	-
SAPPE	91.50	1.25	1,538	91.20	CHG01C2405A	-	-	-	-
SAPPE01C2405A	-	-	-	-	CHG01C2408A	0.23	-	8,893	0.23
SAPPE13C2406A	0.21	-	17,431	0.21	CHG11C2404A	-	-	-	-
SAUCE	41.25	(0.25)	172	41.33	CHG13C2404A	0.01	(0.02)	250	0.01
SNMP	17.10	(0.10)	8,134	17.22	CHG13C2406A	-	-	-	-
SNNP01C2407A	0.08	(0.02)	1,109	0.08	CHG13C2407A	0.17	(0.01)	6,636	0.17
SNNP13C2406A	-	-	-	-	CHG13P2406A	0.18	(0.03)	11,995	0.19
SNNP13C2408A	0.26	(0.74)	13,546	0.27	CHG19C2404A	-	-	-	-
SNNP19C2407A	0.09	(0.01)	471	0.10	CHG19C2408A	0.19	-	6,155	0.19
SNP	14.70	0.10	173	14.60	CMR	2.02	-	1,938	2.02
SORKON	4.28	0.06	123	4.26	EKH	7.70	-	4,361	7.76
SSC	-	-	-	-	EKH-W1	1.45	-	7,482	1.47
SSF	7.70	(0.10)	51	7.71	KDH	94.00	1.50	2	93.38
SST	5.20	0.05	21	5.15	LPH	4.76	0.02	1,069	4.77
SUN	5.60	(0.05)	8,730	5.64	M-CHAI	65.25	(0.75)	227	65.27
TC	6.20	0.05	400	6.20	NEW	101.00	(4.00)	4	101.50
TFG	3.34	-	8,635	3.34	NTV	36.50	-	102	36.46
TFG-W3	-	-	-	-	PHG	13.70	-	7,667	13.68
TFMAMA	212.00	-	1	212.00	PR9	19.10	-	16,012	19.05
TIPCO	10.30	-	5,739	10.31	PRINC	3.98	(0.02)	9,074	3.99
TKN	10.10	(0.20)	73,297	10.16	RAM	30.75	0.50	932	30.22
TKN01C2405A	0.17	(0.02)	45	0.17	RJH	25.00	-	438	24.92
TKN01C2405B	-	-	-	-	RPH	6.20	-	1,825	6.15
TKN01C2408A	0.17	(0.01)	4,902	0.18	SAFE	21.20	(0.50)	12,595	21.41
TKN01P2405X	-	-	-	-	SKR	10.20	0.10	74	10.18
TKN13C2405A	-	-	-	-	THG	40.50	-	1,968	40.24
TKN13C2406A	0.10	(0.01)	8,056	0.11	VIBHA	2.14	0.04	52,736	2.12
TKN13P2406A	0.09	-	1,794	0.08	VIBHA-W4	0.08	0.01	306,096	0.08
TKN19C2406A	0.09	(0.01)	26,292	0.10	VIH	7.20	-	2,879	7.15
TU	14.50	0.10	162,502	14.51	WPH	8.50	0.10	7,426	8.50
TU01C2404A	-	-	-	-	Tourism & Leisu	-	-	-	-
TU01C2407A	-	-	-	-	ASIA	6.70	(0.05)	6	6.74
TU01C2408A	0.23	0.01	24,964	0.23	BEYOND	11.50	(0.20)	1,782	11.50
TU01P2407X	0.23	(0.01)	3,322	0.23	BEYOND-W2	1.55	(0.05)	405	1.52
TU11C2407T	-	-	-	-	CENTEL	43.00	(0.25)	8,403	43.13

Issue Date :
Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL	43.00	(0.25)	8,403	43.13
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.25	(0.02)	12,411	0.26
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.19	(0.01)	17,347	0.19
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	0.04	(0.02)	100	0.04
CENTEL19C2408A	0.23	(0.01)	18,565	0.24
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.11	(0.02)	44,972	0.11
CENTEL41C2408A	0.25	(0.01)	11,748	0.26
CSR	67.50	(0.25)	1	67.50
DUSIT	9.65	(0.30)	9,609	9.72
ERW	4.76	0.06	134,062	4.74
ERW-W3	1.69	0.01	73	1.63
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.29	0.01	40,584	0.28
ERW19C2405A	0.03	(0.03)	2,000	0.03
ERW41C2406A	-	-	-	-
GRAND	0.15	-	6,313	0.14
LRH	41.25	-	87	41.25
MANRIN	-	-	-	-
MINT	33.25	0.25	74,583	32.99
MINT01C2404A	0.02	(0.01)	10,000	0.02
MINT01C2406A	0.24	-	580	0.24
MINT01C2408A	0.21	0.01	2,462	0.20
MINT01P2404X	-	-	-	-
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.21	-	4,040	0.21
MINT13C2404A	-	-	-	-
MINT13C2406A	-	-	-	-
MINT13C2407A	0.17	-	23,500	0.17
MINT13P2404A	-	-	-	-
MINT13P2407A	-	-	-	-
MINT19C2404A	-	-	-	-
MINT19C2406A	0.19	0.01	31,254	0.18
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	0.20	-	1,600	0.19
MINT41C2408A	0.15	-	14,808	0.14
OHTL	428.00	-	1	428.00
ROH	2.50	0.06	2	2.50
SHANG	-	-	-	-
SHR	2.70	(0.02)	63,961	2.68
VRANDA	5.65	0.05	471	5.60
Home & Office Products				
AJA	0.28	-	108,114	0.28
AJA-W3	0.09	(0.01)	32,324	0.09
AJA-W4	0.13	0.01	11,634	0.12
DTCI	28.50	(1.00)	5	28.50
FANCY	0.44	0.01	453	0.43
FTI	2.16	(0.02)	5,826	2.16
KYE	-	-	-	-
L&E	1.28	-	444	1.28
MODERN	2.26	-	2,054	2.27
OGC	24.30	-	98	24.30
ROCK	10.80	(0.20)	17	10.82
SBNEXT	0.72	(0.04)	25,039	0.75
SBNEXT-W2	0.11	0.01	71,952	0.11
SIAM	1.27	0.03	5,560	1.25
TCMC	1.39	-	132	1.38
Insurance				
AYUD	36.75	-	38	36.64
BKI	296.00	(3.00)	639	295.44
BLA	17.50	(0.20)	6,059	17.59
BLA01C2404A	-	-	-	-
BLA01P2404X	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	-	-	-	-
BLA19C2408A	0.23	(0.03)	7,352	0.24
BUI	21.10	0.20	32	21.00
CHARAN	23.40	(0.10)	85	23.43
INSURE	-	-	-	-
KWI	0.58	(0.02)	2,525	0.58
MTI	110.50	(0.50)	644	110.42
NKI	27.00	-	13	26.96
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.84	0.01	15,144	0.84
THREL	2.22	(0.06)	26,188	2.22
TIPH	31.50	-	2,646	31.70
TIPH13C2404A	-	-	-	-
TIPH13C2407A	-	-	-	-
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.22	-	800	0.22
TLI	9.00	-	137,493	8.96
TLI01C2404A	0.01	-	1,900	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.26	(0.01)	6,679	0.26
TLI13C2404A	-	-	-	-
TLI13C2405A	0.02	(0.01)	100	0.02
TLI13C2407A	0.24	-	33,158	0.23
TLI19C2404A	-	-	-	-
TLI19C2407A	0.23	-	20,962	0.23
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.20	-	33,638	0.20
TLI41C2407A	0.17	(0.01)	9,138	0.17
TQM	26.75	-	1,179	26.61
TQM13C2407A	0.11	-	2,000	0.11
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.13	-	31,165	0.12
TVH	8.70	-	839	8.75
Packaging	-	-	-	-
AJ	5.90	(0.05)	466	5.86
ALUCON	178.00	0.50	4	178.00
BGC	7.10	-	1,225	7.09
CSC	43.75	-	16	43.94
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	4,203	0.20
PJW	3.04	0.02	727	3.04
PJW-W1	0.26	0.02	52,299	0.30
PTL	9.70	(0.10)	1,835	9.73
SCGP	28.50	(0.25)	106,944	28.28
SCGP01C2405A	0.03	-	10,510	0.02
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.10	(0.01)	68,316	0.10
SCGP01P2405A	0.38	0.04	5,320	0.38
SCGP01P2408X	0.21	-	14,063	0.22
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.10	(0.01)	9,400	0.09
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.19	0.02	40,891	0.19
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.12	(0.01)	73,918	0.12
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.09	(0.01)	68,492	0.09
SFLEX	3.20	0.06	10,455	3.19
SFLEX-W2	0.25	0.03	35,626	0.25
SITHAI	1.18	(0.02)	1,534	1.18
SLP	0.40	(0.01)	1,553	0.41
SMPC	9.00	0.10	1,979	9.01
SPACK	1.97	(0.05)	3,741	2.00
TCOAT	25.00	(1.00)	3	24.97
TFI	0.09	(0.01)	6,203	0.09
TFI-W1	-	-	-	-
THIP	29.75	(0.25)	13	29.62
TMD	23.90	-	156	23.90
TOPP	-	-	-	-
TPAC	14.70	(0.30)	867	14.75
TPBI	3.94	(0.06)	1,154	3.93
TPP	15.80	0.90	14	15.46
Personal Products	-	-	-	-
APCO	4.96	-	1,240	4.93
BIZ	3.40	0.04	388	3.38
BLC	5.30	-	38,495	5.24
DDD	8.70	0.30	769	8.67
JCT	78.75	-	3	78.92
KISS	5.80	(0.10)	9,062	5.79
NAM	4.84	(0.16)	17,795	4.93
NV	1.59	0.01	2,943	1.59
OCC	-	-	-	-
S&J	-	-	-	-
STGT	8.70	0.05	21,860	8.73
STGT01C2407A	0.54	0.01	19,725	0.53
STGT01C2407B	0.30	-	4,529	0.30
STGT01P2407X	0.19	(0.01)	5,992	0.19
STGT01P2408X	0.53	(0.02)	6,305	0.52
STGT13C2407A	-	-	-	-
STGT13C2407B	0.29	-	20,084	0.30
STGT13C2408A	0.10	-	16,427	0.10
STGT13P2407A	0.29	(0.01)	17,777	0.29
STGT19C2404A	-	-	-	-
STGT19C2407A	0.35	(0.01)	7,559	0.36
STGT19C2408A	0.23	0.01	6,573	0.23
STHAI	-	-	-	-
TNR	9.30	0.10	230	9.27
TOG	11.90	0.10	460	11.89
Professional Service	-	-	-	-
BWG	0.54	-	156,905	0.54
GENCO	0.51	-	9,775	0.50
PRO	-	-	-	-
PRTR	4.58	(0.02)	3,209	4.59
SISB	40.75	(0.25)	5,321	40.80
SISB13C2405A	0.15	(0.02)	28,623	0.15
SISB13C2407A	0.16	(0.01)	25,236	0.16
SO	6.90	(0.05)	204	6.92
WAVE	0.15	(0.01)	5,546	0.16
WAVE-W3	0.06	-	251,800	0.05
Property Developme	-	-	-	-
A	5.00	(0.05)	9	5.00
AKS	0.01	-	9,854	0.01
AKS-W5	-	-	-	-
AMATA	23.90	0.30	67,539	23.84
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2407A	0.43	0.03	11,338	0.42
AMATA11C2407A	0.43	0.02	27,200	0.41

Securities	Close	Change	Volume (Lot)	Average Price
AMATA11C2407A	0.43	0.02	27,200	0.41
AMATA13C2404A	-	-	-	-
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.25	0.02	84,767	0.24
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.40	0.02	25,536	0.38
AMATA41C2407A	0.46	0.01	21,176	0.44
AMATA41C2407I	0.31	0.01	29,662	0.30
AMATAV	5.40	-	353	5.43
ANAN	0.86	0.01	13,250	0.85
AP	10.80	-	221,069	10.80
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	1,912	8.05
ASW-W1	-	-	-	-
ASW-W2	0.06	0.04	260,438	0.05
AWC	4.10	(0.02)	585,197	4.10
AWC01C2404A	-	-	-	-
AWC01C2406A	0.22	(0.01)	26,884	0.23
AWC01C2408A	0.41	(0.02)	19,339	0.41
AWC01P2405X	0.10	-	14,148	0.10
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.40	(0.02)	29,640	0.40
AWC13C2404A	0.01	-	5,000	0.01
AWC13C2405A	0.20	(0.03)	66,302	0.20
AWC19C2405A	0.24	(0.03)	11,930	0.27
AWC19C2406A	0.11	(0.01)	12,354	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	(0.02)	28,794	0.17
AWC41C2408A	0.38	(0.01)	16,250	0.39
BLAND	0.70	0.02	193,741	0.70
BRI	6.80	(0.15)	66,754	6.87
BROCK	1.61	(0.01)	13	1.61
CGD	0.35	-	17,978	0.34
CI	0.61	(0.01)	444	0.61
CI-W2	0.01	-	100	0.01
CMC	1.23	-	410	1.22
CPN	63.00	0.25	59,019	62.77
CPN01C2404A	-	-	-	-
CPN01C2407A	0.25	-	12,144	0.24
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.24	0.01	19,497	0.23
CPN19C2407A	0.19	-	11,536	0.18
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.17	-	40,284	0.17
CPN41C2407A	0.21	-	19,327	0.20
ESTAR	0.24	(0.01)	1,986	0.25
EVER	0.16	-	5,519	0.16
FPT	15.00	(0.20)	21	15.10
GLAND	-	-	-	-
J	1.89	-	770	1.86
J-W2	0.11	0.03	3,180	0.10
J-W3	0.30	0.01	3,755	0.31
J-W4	0.39	(0.01)	2,155	0.42
JCK	0.32	0.08	1,422,678	0.30
KC	0.10	-	13,269	0.09
LALIN	7.60	-	406	7.61
LH	7.40	0.05	685,582	7.34
LH13C2408A	0.26	-	35,042	0.25
LH19C2406A	-	-	-	-
LH19C2408A	0.24	0.01	19,273	0.24
LPN	3.60	0.06	7,007	3.57
MBK	17.80	0.10	9,830	17.75
MBK-W2	16.50	-	10	16.39
MBK-W3	17.30	1.60	2	17.30
MBK-W4	15.30	0.20	3	15.30
MJD	1.30	(0.02)	2,135	1.27
MK	2.00	(0.02)	203	2.03
NCH	0.99	(0.01)	820	0.99
NNCL	1.93	(0.01)	2,455	1.93
NOBLE	3.72	0.02	34,709	3.74
NUSA	0.38	0.01	197,637	0.37
NUSA-W5	0.10	0.01	39,897	0.09
NVD	1.84	-	108	1.82
NVD-W3	0.02	0.01	18,935	0.02
ORI	7.05	0.05	41,121	7.03
ORI13C2407A	0.14	-	10,764	0.14
ORI19C2404A	-	-	-	-
ORN	1.16	(0.01)	50,903	1.17
PACE	-	-	-	-
PEACE	3.18	(0.06)	358	3.20
PF	0.26	-	81,533	0.26
PIN	7.20	(0.20)	20,494	7.29
PLAT	2.90	(0.06)	15,188	2.93
POLAR	-	-	-	-
PRECHA	1.08	(0.03)	12,409	1.09
PRIN	-	-	-	-
PSH	11.80	0.20	1,283	11.72
QH	2.20	-	25,584	2.21
RABBIT	0.41	-	122,471	0.41
RABBIT-P	0.42	0.01	1,243	0.42
RABBIT-Q	-	-	-	-
RICHY	0.56	0.02	8,676	0.54
RML	0.53	(0.01)	28,588	0.54
ROJNA	7.70	0.20	138,666	7.69
S	0.85	0.01	3,686	0.85
SA	7.10	(0.05)	142	7.10
SA-W1	0.12	(0.02)	30,094	0.14
SAMCO	1.16	0.01	107	1.16

Issue Date :

Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SC	3.66	(0.06)	33,810	3.68
SENA	2.86	-	7,098	2.86
SIRI	1.71	0.01	253,191	1.71
SIRI01C2406A	0.11	-	2	0.11
SIRI13C2407A	0.23	0.01	2,256	0.23
SIRI19C2407A	0.24	0.01	3,400	0.23
SIRI41C2405A	-	-	-	-
SPALI	20.90	(0.20)	203,222	20.84
SPALI11C2404A	0.12	(0.03)	6,440	0.12
SPALI13C2405A	0.16	(0.03)	79,302	0.16
SPALI19C2408A	0.26	(0.02)	23,250	0.26
UV	2.08	(0.04)	1,400	2.09
WHA	4.76	(0.04)	457,738	4.77
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.14	(0.02)	21,447	0.14
WHA01C2408A	0.36	(0.02)	23,614	0.37
WHA01P2407X	0.37	0.01	14,613	0.37
WHA11C2407A	0.28	(0.03)	6,700	0.29
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.13	(0.02)	68,036	0.13
WHA13C2408A	0.35	(0.02)	47,374	0.35
WHA13P2407A	0.36	0.01	33,042	0.36
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.16	(0.01)	81,327	0.17
WHA41C2404A	-	-	-	-
WHA41C2404B	0.01	(0.01)	1	0.01
WHA41C2406A	0.16	(0.02)	40,587	0.16
WHA41C2406B	0.14	(0.02)	4,384	0.15
WHA41C2407A	0.23	(0.02)	65,975	0.23
WIN	0.63	-	1,532	0.62
Paper & Printing Mat	-	-	-	-
UTP	11.00	-	1,273	11.01
Fashion	-	-	-	-
AFC	5.30	(0.60)	868	5.38
AURA	14.00	0.20	9,832	14.06
BTNC	19.70	0.20	1	19.70
CPH	13.10	0.10	455	13.01
CPL	1.44	(0.01)	1,748	1.45
NC	3.98	-	1,064	4.01
PAF	1.44	(0.03)	2,539	1.47
PDJ	2.16	0.04	6,434	2.18
PG	9.40	0.05	1	9.40
SABINA	25.00	0.10	2,932	24.93
SAWANG	14.20	0.10	8	14.30
SUC	32.00	-	387	32.04
TNL	34.50	0.50	21	33.98
TR	41.00	-	10	41.00
TTI	27.75	-	1	27.75
TTT	-	-	-	-
UPF	37.50	(0.50)	27	37.88
WACOAL	31.00	(1.00)	1	31.00
WFX	1.87	(0.01)	321	1.87
Transportation & Log	-	-	-	-
AAV	2.40	(0.04)	184,151	2.40
AAV01C2405A	0.14	(0.01)	21,715	0.14
AAV11C2406A	0.20	(0.03)	20,340	0.20
AAV13C2404A	-	-	-	-
AAV13C2404B	0.03	(0.01)	31	0.03
AAV13C2408A	0.18	(0.02)	43,581	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	(0.02)	13,473	0.18
ANI	4.80	(0.10)	37,927	4.79
AOT	65.50	0.25	97,771	65.31
AOT01C2404A	0.01	-	189	0.01
AOT01C2405A	0.23	0.01	13,812	0.22
AOT01C2407A	0.27	-	14,076	0.27
AOT01P2404X	0.01	-	1,600	0.01
AOT01P2405X	-	-	-	-
AOT01P2407X	0.20	-	1	0.20
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.21	-	9,860	0.21
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.10	-	7,872	0.10
AOT13C2408A	0.28	-	34,905	0.27
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.12	(0.01)	1,014	0.12
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.13	0.01	24,573	0.12
AOT19C2406B	0.30	0.01	15,108	0.29
AOT19P2404A	-	-	-	-
AOT19P2407A	0.15	(0.01)	438	0.15
AOT27C2407A	0.39	(0.61)	8,620	0.39
AOT27P2407A	0.42	(0.58)	1,880	0.42
AOT41C2404A	-	-	-	-
AOT41C2405A	0.08	(0.01)	2	0.08
AOT41C2405B	0.09	(0.02)	961	0.10
AOT41C2406A	0.24	(0.03)	6	0.24
AOT41P2405A	-	-	-	-
ASIMAR	1.70	0.01	5,383	1.71
B	0.11	(0.01)	89,144	0.11
B-W8	0.01	-	47,801	0.01
BA	15.80	0.10	19,103	15.80
BEM	8.10	0.10	189,320	8.05
BEM01C2405A	0.05	(0.03)	70	0.05
BEM01C2408A	0.25	0.01	15,282	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BEM01P2408X	0.34	(0.02)	507	0.35
BEM13C2407A	0.16	0.01	10,224	0.16
BEM19C2405A	-	-	-	-
BEM19C2408A	0.22	0.01	34,862	0.22
BTS	5.65	0.05	1,554,316	5.54
BTS-W7	0.01	-	30,540	0.01
BTS-W8	0.09	0.01	19,917	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	-	-	-	-
BTS01C2408A	0.23	(0.01)	30,469	0.22
BTS01P2405X	0.39	(0.01)	3,587	0.43
BTS01P2407X	0.20	-	23,400	0.22
BTS13C2405A	-	-	-	-
BTS13C2407A	0.06	(0.01)	23,825	0.05
BTS13C2407B	0.22	-	95,478	0.20
BTS13P2405A	-	-	-	-
BTS13P2407A	0.17	(0.01)	28,191	0.19
BTS19C2406A	-	-	-	-
BTS19C2407A	0.08	(0.02)	2	0.08
BTS19C2407B	0.24	(0.01)	47,855	0.22
BTS41C2407A	-	-	-	-
BTS41C2408A	0.19	(0.01)	23,268	0.17
BTSgif	3.60	0.04	13,041	3.58
DMT	12.10	0.10	11,932	12.10
ETL	1.36	(0.02)	57,638	1.36
III	8.75	0.10	10,541	8.66
KEX	5.05	-	11,359	5.10
KIAT	0.38	-	18,928	0.38
KWC	-	-	-	-
MENA	1.77	-	20,908	1.78
NOK	-	-	-	-
NYT	4.88	0.02	29,110	4.85
PORT	1.99	0.02	8,369	2.00
PRM	7.65	-	128,375	7.65
PSL	7.75	0.10	29,574	7.75
PSL01C2405A	-	-	-	-
PSL01C2407A	0.12	0.01	13,386	0.12
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.10	-	20,091	0.10
PSL19C2404A	-	-	-	-
PSL19C2407A	0.14	(0.01)	5,768	0.15
PSL41C2405A	-	-	-	-
RCL	18.10	(0.20)	35,156	18.19
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	0.03	-	501	0.02
RCL01C2408A	0.14	(0.01)	18,930	0.15
RCL01P2405X	0.55	0.02	3,663	0.53
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.18	(0.01)	2,345	0.18
RCL13P2405A	0.38	0.02	4,380	0.38
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.17	(0.01)	2,659	0.18
RCL19P2406A	0.49	0.01	18,302	0.48
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.14	(0.01)	10,812	0.15
SAV	18.80	(1.00)	116,984	19.04
SINO	1.28	(0.01)	16,949	1.29
SIWD	15.60	0.10	65,751	15.26
SIWD13C2407A	0.22	-	51,430	0.19
TFFIF	6.60	0.05	19,649	6.58
THAI	-	-	-	-
TSTE	9.85	-	30	9.85
TTA	6.50	(0.05)	40,848	6.50
WICE	5.50	(0.05)	2,372	5.55
Automotive				
3K-BAT	34.00	2.50	2	33.88
ACG	1.23	(0.01)	280	1.24
AH	21.10	(0.80)	51,511	21.39
CWT	1.38	0.01	1,285	1.38
EASON	1.23	(0.01)	11,035	1.23
GYT	-	-	-	-
HFT	4.12	0.02	2,591	4.13
IHL	2.02	-	373	2.02
INGRS	0.50	(0.02)	90,384	0.49
IRC	12.60	(0.10)	109	12.60
MGC	5.95	0.20	62,569	5.41
NEX	9.45	(0.05)	17,626	9.50
NEX13C2405A	-	-	-	-
NEX13C2407A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	294	5.00
POLY	8.35	0.05	305	8.21
SAT	16.60	-	22,346	16.54
SPG	15.20	0.10	5	15.22
STANLY	206.00	2.00	242	206.15
TKT	1.78	(0.01)	1,046	1.79
TNPC	1.26	(0.02)	2,447	1.28
TRU	3.42	-	432	3.39
TSC	14.70	-	10	14.63
Industrial Materials				
ALLA	1.94	0.03	14,003	1.93
ASEFA	3.88	(0.02)	884	3.92
CPT	0.72	(0.01)	13,622	0.73
CRANE	0.98	(0.02)	29,919	0.99

Securities	Close	Change	Volume (Lot)	Average Price
CTW	4.68	0.04	2	4.68
FMT	34.50	0.25	7	34.61
HTECH	2.22	0.02	1,562	2.19
KKC	-	-	-	-
PK	0.99	0.01	13,580	1.00
PSP	5.45	0.05	20,441	5.49
SNC	7.15	-	777	7.15
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.16	(0.02)	167	3.04
TPCS	16.20	(0.40)	1	16.20
VARO	3.26	(0.16)	270	3.28
Property Fund &				
AIMCG	3.54	0.04	82	3.52
AIMIRT	10.70	-	2,153	10.61
ALLY	5.85	0.15	4,254	5.80
AMATAR	6.50	0.05	22	6.45
B-WORK	4.38	(0.02)	2,255	4.39
BAREIT	10.10	0.10	81	10.05
BKCP	9.00	0.05	105	9.00
BOFFICE	4.94	0.04	2,263	4.92
CPNGC	5.80	0.10	3,902	5.75
CPNREIT	10.80	0.20	28,741	10.72
CPTGF	5.25	0.05	91	5.22
CTARAF	4.42	(0.02)	341	4.41
DREIT	4.84	0.02	1,394	4.83
ERWPF	8.55	-	7,662	8.60
FTREIT	10.10	-	3,205	10.03
FUTUREPF	11.60	-	474	11.50
GAHREIT	-	-	-	-
GROREIT	8.75	(0.05)	355	8.75
GVREIT	5.45	0.05	13,767	5.42
HPF	4.64	-	116	4.64
HYDROGEN	9.40	0.05	275	9.31
IMPACT	11.90	0.10	7,005	11.81
INETREIT	8.80	-	2,026	8.79
KPNPF	3.22	(0.06)	196	3.21
KTBSTMR	6.50	0.05	81	6.50
LHHOTEL	11.90	0.10	5,430	11.80
LHFP	5.80	(0.05)	118	5.83
LHSC	9.85	(0.05)	1,131	9.85
LPF	13.10	-	547	13.11
LUXF	-	-	-	-
M-II	5.80	-	286	5.80
M-PAT	3.00	-	1	3.00
M-STOR	7.20	0.05	42	7.17
MIPF	-	-	-	-
MIT	0.83	-	501	0.83
MULF	3.58	0.02	360	3.56
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.80	(0.02)	121	2.78
POPF	6.40	0.05	1,258	6.35
PPF	-	-	-	-
PROSPECT	8.55	(0.05)	307	8.56
QHHR	6.60	0.05	106	6.55
QHOP	3.26	-	218	3.24
QHPP	4.52	0.04	8,428	4.53
SIRIP	7.80	-	5	7.80
SPRIME	4.40	0.02	2,016	4.39
SRIPANWA	4.70	-	820	4.70
SSPF	5.40	0.05	50	5.37
SSTRT	5.05	0.05	30	5.05
TIF1	7.80	(0.05)	235	7.82
TLHPF	3.80	(0.10)	524	3.82
TNPF	-	-	-	-
TPRIME	6.25	-	259	6.25
TTLPF	17.10	0.10	14	17.10
TU-PF	-	-	-	-
URBNPF	0.38	-	354	0.37
WHABT	7.95	-	24	7.92
WHAIR	6.00	0.05	4,809	5.96
WHART	9.45	-	8,014	9.49
Steel and Metal I				
2S	3.06	(0.02)	537	3.07
AMC	3.28	0.02	4,021	3.24
BSBM	0.75	(0.01)	5,747	0.75
CEN	2.46	0.32	2,934	2.43
CEN-W5	0.38	0.09	115,469	0.39
CITY	2.24	0.02	270	2.24
CSP	1.01	0.01	11,343	1.03
GJS	0.22	(0.01)	55,300	0.23
GSTEEL	-	-	-	-
INOX	0.51	0.01	3,622	0.51
LHK	4.00	-	1,109	4.00
MCS	6.80	-	4,912	6.80
MILL	0.25	(0.02)	103,236	0.25
MILL-W6	-	-	-	-
MILL-W7	0.02	(0.01)	262,245	0.02
PAP	2.34	0.02	227	2.36
PERM	0.92	(0.01)	4,685	0.93
SAM	0.47	(0.01)	7,846	0.47
SMIT	4.50	0.02	523	4.48
SSSC	3.10	-	337	3.08
TGPRO	0.14	-	17,447	0.13
THE	1.22	-	201	1.20
TMT	5.55	-	395	5.54
TSTH	0.76	-	6,852	0.76
TWP	2.02	-	118	2.02
TYCN	2.46	(0.02)	154	2.46
Construction Ser				
APCS	3.36	-	192	3.33
BJCHI	1.14	-	5,536	1.14

Issue Date :

Friday March 29, 2024

Securities	Close	Change	Volume (Lot)	Average Price
BKD	1.47	(0.02)	3,958	1.47
CIVIL	2.10	(0.02)	1,535	2.10
CK	22.90	0.30	49,879	22.73
CK01C2407A	0.33	0.01	52,689	0.32
CK11C2407A	0.29	-	1,870	0.29
CK13C2405A	0.08	0.01	60	0.08
CK13C2408A	0.33	0.01	65,599	0.32
CK19C2404A	-	-	-	-
CK19C2408A	0.29	0.01	24,518	0.28
CNT	1.62	0.01	7,710	1.61
EMC	0.06	-	75,531	0.05
ITD	-	-	-	-
NL	2.66	(0.08)	317,969	2.74
NWR	0.33	-	18,052	0.33
PLE	0.55	0.01	59,879	0.54
PREB	6.25	-	1,241	6.25
PYLON	2.38	(0.02)	2,567	2.38
RT	0.67	(0.02)	11,144	0.68
RT-W1	0.01	-	4,840	0.01
SEAFCO	2.78	0.02	3,388	2.74
SQ	1.13	0.02	6,467	1.12
SRICHA	8.85	-	1,661	8.94
STEC	9.90	0.15	50,665	9.94
STEC13C2405A	-	-	-	-
STEC19C2407A	0.45	0.03	30,516	0.46
STI	3.28	-	410	3.26
STPI	3.20	(0.02)	9,697	3.20
SYNTEC	1.87	0.02	5,678	1.86
TEAMG	4.80	(0.06)	11,419	4.83
TEAMG-W1	0.66	(0.02)	13,911	0.68
TEKA	2.24	0.14	45,174	2.45
TPOLY	1.46	(0.08)	85,978	1.51
TRC	0.30	(0.01)	118,296	0.30
TRITN	0.13	-	38,588	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	357	0.01
TTCL	3.56	(0.02)	1,877	3.54
UNIQ	3.44	(0.04)	1,668	3.46
WGE	0.66	-	1,248	0.67
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	9.68	0.01	105	9.70
ABFTH	-	-	-	-
BMSCG	9.48	(0.09)	17	9.51
BMSCITH	9.68	0.03	219	9.69
BSET100	8.99	0.05	153	8.99
CHINA	5.72	0.03	167	5.73
ENGY	5.21	0.06	18	5.18
ENY	5.04	-	12	5.03
GLD	3.27	0.05	7,217	3.28
TDEX	8.16	0.02	1,230	8.18
UBOT	14.14	-	9	14.14
UHERO	7.44	0.12	3	7.43
Warrant Foreign	-	-	-	-
AIA28C2403A	-	-	-	-
AIA28C2406A	0.01	(0.03)	1	0.01
AIA28C2408A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2403A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA28C2408A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2403B	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28P2403A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA41C2403A	-	-	-	-
BABA41C2403B	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41P2403A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2403A	-	-	-	-
BIDU28C2403B	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2403A	-	-	-	-
BIDU41C2403B	-	-	-	-
BIDU41C2407A	-	-	-	-
BIDU41P2403A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY28C2403A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2403A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	-	-	-	-
DJI28P2406A	-	-	-	-
DJI28P2406B	0.18	(0.05)	1	0.18
DJI41C2406A	-	-	-	-
DJI41P2406A	0.10	(0.03)	1	0.10
DJI41P2406B	-	-	-	-
GEELY28C2403A	-	-	-	-
GEELY28C2406A	-	-	-	-
GEELY28C2408A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2403A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2403A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2403A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2403A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2403A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28P2403A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSI06C2403A	-	-	-	-
HSI06C2403B	-	-	-	-
HSI06C2403C	-	-	-	-
HSI06C2403D	-	-	-	-
HSI06C2404A	0.06	-	5,129	0.06
HSI06C2404B	-	-	-	-
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2404E	0.21	0.02	509	0.20
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.22	-	962	0.22
HSI06C2405D	0.09	(0.01)	1,175	0.11
HSI06C2405E	-	-	-	-
HSI06C2405F	-	-	-	-
HSI06C2406A	0.82	0.04	1	0.82
HSI06C2406B	-	-	-	-
HSI06C2406C	-	-	-	-
HSI06C2406D	0.36	0.02	1	0.36
HSI06C2407A	-	-	-	-
HSI06P2403A	-	-	-	-
HSI06P2403B	-	-	-	-
HSI06P2403C	-	-	-	-
HSI06P2403D	-	-	-	-
HSI06P2404A	0.13	0.01	31	0.09
HSI06P2404B	-	-	-	-
HSI06P2404C	-	-	-	-
HSI06P2404D	0.02	(0.01)	150	0.02
HSI06P2405A	-	-	-	-
HSI06P2405B	0.08	(0.05)	8	0.08
HSI06P2405C	-	-	-	-
HSI06P2405D	-	-	-	-
HSI06P2405E	-	-	-	-
HSI06P2406A	0.37	0.08	2	0.34
HSI06P2406B	-	-	-	-
HSI06P2406C	0.10	(0.53)	1	0.10
HSI06P2407A	-	-	-	-
HSI28C2403A	-	-	-	-
HSI28C2403B	-	-	-	-
HSI28C2403C	-	-	-	-
HSI28C2403D	-	-	-	-
HSI28C2403E	-	-	-	-
HSI28C2403F	-	-	-	-
HSI28C2404A	0.04	0.01	1,002	0.03
HSI28C2404B	0.09	-	634	0.10
HSI28C2404C	0.25	(0.01)	12,728	0.25
HSI28C2404D	-	-	-	-
HSI28C2405A	0.08	(0.01)	5,782	0.09
HSI28C2405B	0.39	0.03	90	0.38
HSI28C2405C	0.20	0.03	264	0.20
HSI28C2405D	0.60	(0.07)	22	0.59

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2406A	0.37	0.01	2,976	0.36
HSI28C2406B	0.66	0.01	942	0.65
HSI28C2406C	0.22	-	360	0.22
HSI28C2407A	0.24	-	132	0.24
HSI28P2403A	-	-	-	-
HSI28P2403B	-	-	-	-
HSI28P2403C	-	-	-	-
HSI28P2403D	-	-	-	-
HSI28P2404A	0.03	(0.01)	1,629	0.03
HSI28P2404B	-	-	-	-
HSI28P2404C	0.39	(0.11)	100	0.39
HSI28P2404D	-	-	-	-
HSI28P2405A	0.10	(0.01)	1	0.10
HSI28P2405B	0.21	(0.06)	2	0.21
HSI28P2405C	-	-	-	-
HSI28P2405D	-	-	-	-
HSI28P2406A	0.12	-	307	0.11
HSI28P2406B	0.42	(0.02)	388	0.42
HSI28P2406C	0.21	(0.02)	501	0.21
HSI28P2406D	-	-	-	-
HSI28P2407A	-	-	-	-
HSTECH28C2403A	-	-	-	-
HSTECH28C2403B	-	-	-	-
HSTECH28C2403C	-	-	-	-
HSTECH28C2403D	-	-	-	-
HSTECH28C2403E	-	-	-	-
HSTECH28C2403F	-	-	-	-
HSTECH28C2403G	-	-	-	-
HSTECH28C2403H	-	-	-	-
HSTECH28C2403I	-	-	-	-
HSTECH28C2403J	-	-	-	-
HSTECH28P2403A	-	-	-	-
HSTECH28P2403B	-	-	-	-
HSTECH28P2403C	-	-	-	-
HSTECH28P2403D	-	-	-	-
HSTECH28P2403E	-	-	-	-
HSTECH28P2403F	-	-	-	-
HSTECH28P2403G	-	-	-	-
HSTECH28P2403H	-	-	-	-
HSTECH28P2403I	-	-	-	-
HSTECH28P2403J	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2403A	-	-	-	-
JD28C2403B	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
KUAIISH28C2403A	-	-	-	-
KUAIISH28C2404A	-	-	-	-
KUAIISH28C2406A	-	-	-	-
KUAIISH28C2407A	-	-	-	-
KUAIISH41C2406A	-	-	-	-
LENOVO28C2403A	-	-	-	-
LENOVO28C2403B	-	-	-	-
LENOVO28C2403C	-	-	-	-
LENOVO28C2403D	-	-	-	-
LENOVO28C2403E	-	-	-	-
LENOVO41C2403A	-	-	-	-
MCA5041C2406A	-	-	-	-
MCA5041P2406A	-	-	-	-
MEITUA28C2403A	-	-	-	-
MEITUA28C2403B	-	-	-	-
MEITUA28C2403C	-	-	-	-
MEITUA28C2403D	-	-	-	-
MEITUA28C2403E	-	-	-	-
MEITUA28P2403A	-	-	-	-
MEITUA28P2403B	-	-	-	-
MEITUA41C2403A	-	-	-	-
MEITUA41C2403B	-	-	-	-
MEITUA41C2403C	-	-	-	-
MEITUA41C2403D	-	-	-	-
MEITUA41C2403E	-	-	-	-
MEITUA41C2403F	-	-	-	-
MEITUA41C2403G	-	-	-	-
MEITUA41C2403H	-	-	-	-
MEITUA41C2403I	-	-	-	-
MEITUA41C2403J	-	-	-	-
MEITUA41P2403A	-	-	-	-
MEITUA41P2403B	-	-	-	-
MEITUA41P2403C	-	-	-	-
MEITUA41P2403D	-	-	-	-
MEITUA41P2403E	-	-	-	-
MEITUA41P2403F	-	-	-	-
MEITUA41P2403G	-	-	-	-
MEITUA41P2403H	-	-	-	-
MEITUA41P2403I	-	-	-	-
MEITUA41P2403J	-	-	-	-
NDX28C2406A	-	-	-	-
NDX28C2406B	-	-	-	-
NDX28C2406C	-	-	-	-
NDX28C2406D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	-	-	-	-
NDX41C2406A	-	-	-	-
NDX41C2406B	-	-	-	-
NDX41P2406A	-	-	-	-
NDX41P2406B	-	-	-	-
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C2403A	-	-	-	-
PINGAN28C2403B	-	-	-	-
PINGAN28C2403C	-	-	-	-
PINGAN28C2403D	-	-	-	-
PINGAN28C2403E	-	-	-	-
PINGAN28P2403A	-	-	-	-
PINGAN28P2403B	-	-	-	-
PINGAN41C2403A	-	-	-	-
PINGAN41C2403B	-	-	-	-
PINGAN41C2403C	-	-	-	-
PINGAN41C2403D	-	-	-	-
PINGAN41C2403E	-	-	-	-
PINGAN41P2403A	-	-	-	-
PINGAN41P2403B	-	-	-	-
PINGAN41P2403C	-	-	-	-
PINGAN41P2403D	-	-	-	-
PINGAN41P2403E	-	-	-	-
PINGAN41P2403F	-	-	-	-
PINGAN41P2403G	-	-	-	-
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PINGAN41P2404G	-	-	-	-
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PINGAN41P2404I	-	-	-	-
PINGAN41P2404J	-	-	-	-
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PINGAN41P2405B	-	-	-	-
PINGAN41P2405C	-	-	-	-
PINGAN41P2405D	-	-	-	-
PINGAN41P2405E	-	-	-	-
PINGAN41P2405F	-	-	-	-
PINGAN41P2405G	-	-	-	-
PINGAN41P2405H	-	-	-	-
PINGAN41P2405I	-	-	-	-
PINGAN41P2405J	-	-	-	-
PINGAN41P2406A	-	-	-	-
PINGAN41P2406B	-	-	-	-
PINGAN41P2406C	-	-	-	-
PINGAN41P2406D	-	-	-	-
PINGAN41P2406E	-	-	-	-
PINGAN41P2406F	-	-	-	-
PINGAN41P2406G	-	-	-	-
PINGAN41P2406H	-	-	-	-
PINGAN41P2406I	-	-	-	-
PINGAN41P2406J	-	-	-	-
PINGAN41P2407A	-	-	-	-
PINGAN41P2407B	-	-	-	-
PINGAN41P2407C	-	-	-	-
PINGAN41P2407D	-	-	-	-
PINGAN41P2407E	-	-	-	-
PINGAN41P2407F	-	-	-	-
PINGAN41P2407G	-	-	-	-
PINGAN41P2407H	-	-	-	-
PINGAN41P2407I	-	-	-	-
PINGAN41P2407J	-	-	-	-
PINGAN41P2408A	-	-	-	-
PINGAN41P2408B	-	-	-	-
PINGAN41P2408C	-	-	-	-
PINGAN41P2408D	-	-	-	-
PINGAN41P2408E	-	-	-	-
PINGAN41P2408F	-	-	-	-
PINGAN41P2408G	-	-	-	-
PINGAN41P2408H	-	-	-	-
PINGAN41P2408I	-	-	-	-
PINGAN41P2408J	-	-	-	-
PINGAN41P2409A	-	-	-	-
PINGAN41P2409B	-	-	-	-
PINGAN41P2409C	-	-	-	-
PINGAN41P2409D	-	-	-	-
PINGAN41P2409E	-	-	-	-
PINGAN41P2409F	-	-	-	-
PINGAN41P2409G	-	-	-	-
PINGAN41P2409H	-	-	-	-
PINGAN41P2409I	-	-	-	-
PINGAN41P2409J	-	-	-	-
PINGAN41P2410A	-	-	-	-
PINGAN41P2410B	-	-	-	-
PINGAN41P2410C	-	-	-	-
PINGAN41P2410D	-	-	-	-
PINGAN41P2410E	-	-	-	-
PINGAN41P2410F	-	-	-	-
PINGAN41P2410G	-	-	-	-
PINGAN41P2410H	-	-	-	-
PINGAN41P2410I	-	-	-	-
PINGAN41P2410J	-	-	-	-
PINGAN41P2411A	-	-	-	-
PINGAN41P2411B	-	-	-	-
PINGAN41P2411C	-	-	-	-
PINGAN41P2411D	-	-	-	-
PINGAN41P2411E	-	-	-	-
PINGAN41P2411F	-	-	-	-
PINGAN41P2411G	-	-	-	-
PINGAN41P2411H	-	-	-	-
PINGAN41P2411I	-	-	-	-
PINGAN41P2411J	-	-	-	-
PINGAN41P2412A	-	-	-	-
PINGAN41P2412B	-	-	-	-
PINGAN41P2412C	-	-	-	-
PINGAN41P2412D	-	-	-	-
PINGAN41P2412E	-	-	-	-
PINGAN41P2412F	-	-	-	-
PINGAN41P2412G	-	-	-	-
PINGAN41P2412H	-	-	-	-
PINGAN41P2412I	-	-	-	-
PINGAN41P2412J	-	-	-	-
PINGAN41P2413A	-	-	-	-
PINGAN41P2413B	-	-	-	-
PINGAN41P2413C	-	-	-	-
PINGAN41P2413D	-	-	-	-
PINGAN41P2413E	-	-	-	-
PINGAN41P2413F	-	-	-	-
PINGAN41P2413G	-	-	-	-
PINGAN41P2413H	-	-	-	-
PINGAN41P2413I	-	-	-	-
PINGAN41P2413J	-	-	-	-
PINGAN41P2414A	-	-	-	-
PINGAN41P2414B	-	-	-	-
PINGAN41P2414C	-	-	-	-
PINGAN41P2414D	-	-	-	-
PINGAN41P2414E	-	-	-	-
PINGAN41P2414F	-	-	-	-
PINGAN41P2414G	-	-	-	-
PINGAN41P2414H	-	-	-	-
PINGAN41P2414I	-	-	-	-
PINGAN41P2414J	-	-	-	-
PINGAN41P2415A	-	-	-	-
PINGAN41P2415B	-	-	-	-
PINGAN41P2415C	-	-	-	-
PINGAN41P2415D	-	-	-	-
PINGAN41P2415E	-	-	-	-
PINGAN41P2415F	-	-	-	-
PINGAN41P2415G	-	-	-	-
PINGAN41P2415H	-	-	-	-
PINGAN41P2415I	-	-	-	-
PINGAN41P2415J	-	-	-	-
PINGAN41P2416A	-	-	-	-
PINGAN41P2416B	-	-	-	-
PINGAN41P2416C	-	-	-	-
PINGAN41P2416D	-	-	-	-
PINGAN41P2416E	-	-	-	-
PINGAN41P2416F	-	-	-	-
PINGAN41P2416G	-	-	-	-
PINGAN41P2416H	-	-	-	-
PINGAN41P2416I	-	-	-	-
PINGAN41P2416J	-	-	-	-
PINGAN41P2417A	-	-	-	-
PINGAN41P2417B	-	-	-	-
PINGAN41P2417C	-	-	-	-
PINGAN41P2417D	-	-	-	-
PINGAN41P2417E	-	-	-	-
PINGAN41P2417F	-	-	-	-
PINGAN41P2417G	-	-	-	-
PINGAN41P2417H	-	-	-	-
PINGAN41P2417I	-	-	-	-
PINGAN41P2417J	-	-	-	-
PINGAN41P2418A	-	-	-	-
PINGAN41P2418B	-	-	-	-
PINGAN41P2418C	-	-	-	-
PINGAN41P2418D	-	-	-	-
PINGAN41P2418E	-	-	-	-
PINGAN41P2418F	-	-	-	-
PINGAN41P2418G	-	-	-	-
PINGAN41P2418H	-	-	-	-
PINGAN41P2418I	-	-	-	-
PINGAN41P2418J	-	-	-	-
PINGAN41P2419A	-	-	-	-
PINGAN41P2419B	-	-	-	-
PINGAN41P2419C	-	-	-	-
PINGAN41P2419D	-	-	-	-
PINGAN41P2419E	-	-	-	-
PINGAN41P2419F	-	-	-	-
PINGAN41P2419G	-	-	-	-
PINGAN41P2419H	-	-	-	-
PINGAN41P2419I	-	-	-	-
PINGAN41P2419J	-	-	-	-
PINGAN41P2420A	-	-	-	-
PINGAN41P2420B	-	-	-	-
PINGAN41P2420C	-	-	-	-
PINGAN41P2420D	-	-	-	-
PINGAN41P2420E	-	-	-	-
PINGAN41P2420F	-	-	-	-
PINGAN41P2420G	-	-	-	-
PINGAN41P2420H	-	-	-	-
PINGAN41P2420I	-	-	-	-
PINGAN41P2420J	-	-	-	-
PINGAN41P2421A	-	-	-	-
PINGAN41P2421B	-	-	-	-
PINGAN41P2421C	-	-	-	-
PINGAN41P2421D	-	-	-	-
PINGAN41P2421E	-	-	-	-
PINGAN41P2421F	-	-	-	-
PINGAN41P2421G	-	-	-	-
PINGAN41P2421H	-	-	-	-
PINGAN41P2421I	-	-	-	-
PINGAN41P2421J	-	-	-	-
PINGAN41P2422A	-	-	-	-
PINGAN41P2422B	-	-	-	-
PINGAN41P2422C	-	-	-	-
PINGAN41P2422D	-	-	-	-
PINGAN41P2422E	-	-	-	-
PINGAN41P2422F	-	-	-	-
PINGAN41P2422G	-	-	-	

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
SET5041C2403G	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403H	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2403I	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406A	0.05	-	2,603	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2406B	0.17	0.01	60,724	0.17	0	-	-	-	-	0	-	-	-	-
SET5041C2406C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2406D	0.08	(0.01)	1	0.08	0	-	-	-	-	0	-	-	-	-
SET5041C2406E	0.24	0.03	473,915	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2409A	0.16	-	84,910	0.16	0	-	-	-	-	0	-	-	-	-
SET5041P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2406A	0.41	(0.04)	427,896	0.41	0	-	-	-	-	0	-	-	-	-
SET5041P2406B	0.35	(0.06)	458,861	0.38	0	-	-	-	-	0	-	-	-	-
SET5041P2406C	0.67	(0.10)	30,860	0.68	0	-	-	-	-	0	-	-	-	-
SET5041P2409A	0.44	(0.03)	128,041	0.45	0	-	-	-	-	0	-	-	-	-
SPX28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2406B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2403C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2405B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41P2405A	-	-	-	-	0	-	-	-	-	0	-	-</		

Main Board Quotation

Issue Date :

Friday March 29, 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														
AU	9.30	-	3,228	00 9.3	UBIS	2.06	0.02	8,984	00 2.0	JPARK	5.80	-	15,060	00 5.8
JCKH	0.04	0.01	17,837	00 0.0	UEC	1.68	0.02	6,244	00 1.6	KGEN	0.86	(0.01)	7,243	00 0.8
JCKH-W1	0.01	-	10	00 0.0	UKEM	0.83	-	23,914	00 0.8	KGEN-W2	0.36	(0.02)	35,499	00 0.3
JCKH-W2	0.02	-	2	00 0.0	UREKA	0.58	0.01	41,223	00 0.5	KK	1.83	(0.02)	4	00 1.8
KASET	1.28	-	380	00 1.2	YUASA	10.80	0.20	58	00 10.7	KLINIQ	39.50	0.50	2,857	00 39.2
MUD	1.75	(0.15)	16	00 1.7	ZIGA	2.84	0.02	23,631	00 2.8	KOOL	0.40	0.01	5,190	00 0.3
NTSC	14.40	0.80	64	00 14.2	Property	-	-	-	-	KTMS	2.62	-	2,277	00 2.6
TACC	4.90	0.04	22,494	00 4.8	24CS	1.68	(0.03)	97,430	00 1.6	LDC	0.63	(0.01)	2,795	00 0.6
TMILL	3.70	(0.04)	846	00 3.7	A5	3.28	0.04	9,142	00 3.2	LEO	4.32	(0.04)	388	00 4.3
WINNER	2.24	-	1,308	00 2.2	A5-W2	0.03	0.01	91,945	00 0.0	LEO-W1	0.32	0.03	110,750	00 0.3
XO	26.50	0.25	7,832	00 26.4	A5-W3	0.08	0.02	162,981	00 0.0	MASTER	67.50	2.00	20,456	00 67.9
Consumer Products					ALL	-	-	-	00 0.0	MCA	2.96	(0.02)	89,540	00 2.9
ALPHAX	0.79	0.01	217,067	00 0.7	ARIN	2.84	0.04	563	00 2.7	MEB	31.50	(0.50)	2,866	00 31.7
BGT	0.75	0.02	690	00 0.7	ARROW	6.45	-	288	00 6.4	MORE	0.09	-	3,939	00 0.0
DOD	2.90	0.02	2,386	00 2.8	BC	1.27	-	8	00 1.2	MVP	1.15	-	13,101	00 1.1
ECF	0.94	0.01	74,900	00 0.9	BLESS	0.62	(0.01)	11,331	00 0.6	NCL	0.77	(0.01)	7,564	00 0.7
ECF-W4	0.01	-	360	00 0.0	BSM	2.50	(0.06)	113	00 2.4	NEWS	0.02	-	258,847	00 0.0
EFORL	0.20	0.01	24,322	00 0.1	BTW	0.29	-	2,060	00 0.2	NEWS-W7	0.01	-	1,012	00 0.0
EFORL-W6	0.04	-	2,520	00 0.0	CAZ	3.62	-	585	00 3.6	PEER	0.51	(0.03)	195,710	00 0.5
EURO	6.70	(0.35)	19,777	00 6.8	CHEWA	0.51	-	5,174	00 0.5	PEER-W1	0.28	-	10,686	00 0.2
HPT	0.65	(0.01)	47,408	00 0.6	CPANEL	5.90	(0.15)	758	00 5.9	PHOL	2.72	-	704	00 2.7
IP	9.50	0.15	4,249	00 9.4	CPANEL-W1	-	-	-	00 0.0	PICO	-	-	-	00 0.0
IP-W2	0.65	0.17	456,773	00 0.6	CRD	0.48	(0.01)	2,691	00 0.4	PLT	0.82	0.01	10,039	00 0.8
ITTHI	2.22	(0.06)	24,919	00 2.2	DHOUSE	0.63	0.01	1,588	00 0.6	QLT	2.74	-	1,605	00 2.7
JSP	2.54	0.06	7,333	00 2.5	DMET	0.28	0.01	14,744	00 0.2	RP	1.49	0.06	5,897	00 1.4
JSP-W1	0.24	0.02	46,587	00 0.2	DPAINT	2.60	0.04	1,131	00 2.6	SE	0.85	-	2,259	00 0.8
JUBILE	16.30	0.10	1,488	00 16.1	FLOYD	1.23	-	65	00 1.2	SLM	-	-	-	00 0.0
MGI	36.25	1.00	45,568	00 37.3	FLOYD-W1	0.01	(0.01)	12,859	00 0.0	SONIC	1.62	-	3,998	00 1.6
MOONG	2.20	(0.02)	416	00 2.1	HYDRO	0.24	(0.02)	256	00 0.2	SPA	12.90	-	4,432	00 12.9
NPK	15.50	-	5	00 15.5	HYDRO-W2	0.04	-	3,000	00 0.0	THMUI	0.58	(0.02)	105	00 0.5
SMD	6.85	0.20	6,443	00 6.8	IND	0.92	(0.03)	1,275	00 0.9	TNDT	0.22	-	768	00 0.2
TM	1.94	0.03	741	00 1.8	JAK	1.25	-	218	00 1.2	TNDT-W1	0.04	(0.01)	5,561	00 0.0
TM-W1	0.25	0.01	31,938	00 0.2	K	1.22	-	186	00 1.2	TNH	35.50	(0.50)	810	00 35.5
WARRIX	5.80	(0.10)	11,534	00 5.8	K-W2	0.27	0.01	63,129	00 0.3	TNP	3.32	(0.02)	427	00 3.3
WINMED	2.88	(0.02)	655	00 2.8	KUN	1.60	(0.03)	151	00 1.6	TPL	1.59	(0.12)	55,549	00 1.6
Financials					KUN-W1	0.01	-	1	00 0.0	TRP	14.00	0.10	2,787	00 14.0
ACAP	-	-	-	00 0.0	KUN-W2	0.07	-	12,509	00 0.0	TURTLE	7.60	-	1	00 7.6
AF	0.79	-	339	00 0.7	META	0.12	(0.01)	298,446	00 0.1	TVDH	0.34	(0.01)	3,399	00 0.3
AIRA	1.94	(0.04)	15	00 1.7	META-W7	0.01	-	2,010	00 0.0	TVDH-W3	0.04	-	25,154	00 0.0
ASN	2.02	0.04	1,460	00 2.0	PANEL	2.32	(0.10)	37,960	00 2.3	TVDH-W4	0.08	-	16,169	00 0.0
BROOK	0.59	(0.01)	302,868	00 0.5	PPS	0.47	0.01	9,454	00 0.4	TVT	0.53	0.03	53,553	00 0.5
BROOK-W6	0.07	(0.01)	11,978	00 0.0	PRI	16.80	0.30	4,519	00 16.5	UBA	1.08	(0.01)	1,178	00 1.0
BROOK-W7	0.26	(0.01)	6,546	00 0.2	PROS	1.38	-	2,792	00 1.3	VL	1.11	(0.01)	103,570	00 1.1
GCAP	0.51	0.01	11,711	00 0.5	PROS-W1	0.44	0.01	71,668	00 0.4	YGG	7.20	-	42,527	00 7.1
KCC	2.96	-	1,894	00 2.9	PROUD	1.92	(0.01)	28,750	00 1.9	Technology				
LIT	1.37	0.32	77,531	00 1.2	PSG	0.66	-	91,938	00 0.6	APP	2.58	0.02	1,159	00 2.5
LIT-W2	0.60	0.32	447,326	00 0.4	SENX	0.53	(0.02)	14,178	00 0.5	BBIK	94.50	1.00	1,794	00 93.6
MTSJB	0.79	(0.01)	1,677	00 0.7	SENX-W1	0.01	-	1,727	00 0.0	BE8	26.75	(0.25)	14,698	00 26.6
SGF	0.39	-	1,255	00 0.3	SK	0.85	(0.01)	14,367	00 0.8	BE8-W1	4.80	0.12	44	00 4.7
SGF-P1	-	-	-	00 0.0	SMART	1.06	-	49,814	00 1.0	BVG	5.25	(0.25)	11,569	00 5.3
SGF-Q1	-	-	-	00 0.0	STC	0.64	-	2,472	00 0.6	COMAN	3.50	-	457	00 3.4
TQR	7.00	(0.05)	199	00 6.9	SVR	1.51	-	2,055	00 1.5	I2	2.24	(0.02)	17,282	00 2.2
Industrials					TAPAC	-	-	-	00 0.0	IIG	11.00	(0.80)	10,647	00 11.1
ADB	1.00	0.04	43,353	00 1.0	THANA	1.74	0.01	288	00 1.7	IIG-W1	1.96	0.02	71	00 1.9
BM	2.84	(0.04)	11,695	00 2.8	TIGER	0.82	(0.03)	1,548	00 0.8	IRCP	0.68	-	10,669	00 0.6
BM-W3	1.59	-	174	00 1.5	TITLE	4.12	(0.02)	1,274	00 4.1	ITNS	2.38	(0.24)	14,008	00 2.4
CHO	0.13	-	134,226	00 0.1	WELL	-	-	-	00 0.0	NAT	6.10	(0.05)	38,653	00 6.1
CHO-W3	0.01	-	50	00 0.0	YONG	2.06	0.02	3,897	00 2.0	NETBAY	20.70	(0.30)	9,203	00 20.7
CHOW	2.90	(0.10)	8,007	00 2.9	Resources					PLANET	0.68	(0.01)	2,034	00 0.6
CIG	0.07	-	94,757	00 0.0	ABM	1.44	(0.04)	12,205	00 1.4	PROEN	2.02	(0.02)	20,048	00 2.0
CIG-W10	0.07	0.02	1	00 0.0	ABM-W1	0.36	0.02	161,838	00 0.3	READY	11.30	-	203	00 11.2
CIG-W9	0.05	-	1,426	00 0.0	GTV	0.15	(0.01)	87,144	00 0.1	SECURE	14.00	-	649	00 14.0
COLOR	1.35	0.01	6,748	00 1.3	PSTC	0.49	-	2,980	00 0.4	SICT	5.25	(0.05)	950	00 5.2
COLOR-W2	0.02	-	26,306	00 0.0	PSTC-W2	0.05	(0.01)	14,649	00 0.0	SIMAT	1.35	(0.01)	11,777	00 1.3
CPR	4.26	(0.02)	2,297	00 4.2	PTC	1.99	0.01	3,433	00 1.9	SIMAT-W3	0.27	0.03	16,254	00 0.2
FPI	2.38	-	481	00 2.3	SAAM	8.20	0.20	9,552	00 8.1	SIMAT-W5	0.21	0.04	580,449	00 0.2
GTB	0.74	(0.01)	4,100	00 0.7	SAAM-W2	0.72	0.37	2,288,646	00 0.7	SPVI	3.04	(0.04)	2,308	00 3.0
KCM	0.39	-	2,233	00 0.3	SR	0.66	(0.01)	231	00 0.6	SRS	8.30	0.25	971	00 8.1
KJL	7.90	(0.05)	3,591	00 7.9	STOWER	0.10	-	66,606	00 0.0	TBN	12.30	(0.20)	1,919	00 12.3
KUMWEL	1.80	0.02	579	00 1.7	STOWER-W4	-	-	-	00 0.0	TPS	4.22	0.04	13,060	00 4.1
KWM	1.51	-	6,042	00 1.5	TAKUNI	1.06	(0.01)	11,666	00 1.0	TPS-W1	-	-	-	00 0.0
MBAX	3.22	0.10	6,882	00 3.2	TPCH	7.40	0.05	2,229	00 7.3	VCOM	3.28	(0.04)	724	00 3.3
MBAX-W2	0.43	0.15	1,275,191	00 0.4	TRT	3.70	(0.14)	27,301	00 3.7	-	-	-	-	-
MGT	2.56	-	308	00 2.5	UMS	0.59	-	2	00 0.5	-	-	-	-	-
MTW	2.56	0.06	45,909	00 2.5	Services					-				