Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.24	(0.01)	12,416	0.24
EE-W1	0.01	-	25,530	0.01
GFPT	12.40	0.10	28,644	12.30
LEE	2.40	-	642	2.40
NER	6.00	0.05	54,204	6.00
PPPM	0.03	(0.01)	74,494	0.04
PPPM-W4	-	-	-	-
STA	19.70	0.10	40,728	19.63
STA01C2404A	-	-	-	-
STA01C2407A	0.27	0.01	35,386	0.26
STA01P2407X	0.35	(0.01)	3,325	0.36
STA01P2408X	0.44	-	5,941	0.44
STA06C2408A	0.31	-	11,822	0.30
STA11C2407T	0.49	(0.02)	1,282	0.50
STA13C2405A	-	-	-	-
STA13C2407A	0.34	-	27,329	0.33
STA13C2408A	0.23	-	30,112	0.23
STA13P2407A	0.16	-	3,435	0.16
STA13P2408A	0.48	-	32,812	0.48
STA19C2406A	0.41	(0.01)	27,396	0.42
STA19C2408A	0.32	(0.01)	5,879	0.32
STA41C2408A	0.27	-	24,840	0.27
TEGH	3.14	0.02	11,695	3.15
TFM	6.80	(0.10)	255	6.85
TRUBB	1.58	(0.02)	46,396	1.59
TRUBB-W2	0.14	(0.02)	21,071	0.15
UPOIC	6.25	-	10	6.26
UVAN	8.45	0.05	1,350	8.42
VPO	0.84	0.04	57,457	0.82
Banking			-	
BAY	27.00	0.50	3,384	26.80
BBL	139.00	-	23,687	139.68
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.06	0.01	500	0.06
BBL11P2407A	0.29	(0.02)	5,770	0.29
BBL13C2404A	-	-	-	-
BBL13C2405A	0.01	-	30	0.01
BBL13C2406A	0.08	-	100	0.08
BBL13C2408A	0.24	-	4,330	0.24
BBL13P2404A	0.01	-	100	0.01
BBL13P2408A	0.37	(0.01)	8,696	0.36
BBL19C2404A	-	-	-	-
BBL19C2405A	0.01	-	30	0.01
BBL19C2406A	0.06	-	4,473	0.06
BBL19C2408A	0.24	-	29,823	0.25
BBL19P2406A	0.18	-	5,574	0.17
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.14	-	9,000	0.15
BBL41C2407B	0.15	-	14,500	0.16
BBL41C2408A	0.21	(0.01)	17,000	0.22
BBL41P2406A	-	-	-	-
CIMBT	0.57	-	7,147	0.57
CREDIT	26.75	-	1,120	26.76
KBANK	124.00	-	29,570	124.32
KBANK01C2405A	0.01	(0.01)	5	0.01
KBANK01C2406A	0.13	-	1,300	0.13
KBANK01C2407A	0.28	-	11,295	0.28
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.15	(0.01)	22,920	0.15
KBANK01P2408X	0.23	(0.01)	15,490	0.23
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.19	(0.01)	26,147	0.20
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.16	(0.01)	35,665	0.15
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.09	(0.02)	24,184	0.10
KBANK19C2408A	0.23	(0.01)	37,000	0.24
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.10	(0.01)	14,000	0.11
KBANK41C2408A	0.27	(0.02)	9,000	0.28
KBANK41P2406A	-	-	-	-
KKP	52.75	-	28,094	52.87
KKP-W6	1.71	0.01	1,598	1.74
KKP01C2405A	0.12	-	15,096	0.12
KKP11C2403A	-	-	-	-
KKP11C2406A	0.22	-	9,540	0.23
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.30	(0.01)	36,740	0.31
KKP19C2406A	0.19	(0.01)	14,338	0.19
KTB	16.90	(0.10)	625,021	16.90
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.02	-	547	0.01
KTB01C2406A	0.03	(0.01)	48	0.03
KTB01C2407A	0.22	-	100	0.22
KTB01P2404X	-	-	-	-
KTB01P2407X	0.18	(0.01)	10,958	0.18
KTB06C2406A	0.10	(0.01)	50,337	0.11
KTB11C2408A	0.23	(0.01)	10,010	0.23
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	0.12	(0.01)	15	0.12
KTB13C2408A	0.27	(0.03)	112,401	0.28
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB13P2408A	0.28	(0.72)	35,721	0.28
KTB19C2404A	-	-	-	-
KTB19C2406A	0.12	(0.01)	22,966	0.13
KTB19C2408A	0.29	(0.01)	18,010	0.29
KTB19P2406A	-	-	-	-
KTB41C2404A	0.01	-	200	0.01
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.19	(0.01)	17,100	0.19
LHFG	0.98	(0.02)	50,099	0.98
SCB	114.00	-	31,795	114.25
SCB01C2404A	-	-	-	-
SCB01C2405A	0.16	-	2,187	0.16
SCB01C2407A	0.42	0.01	476	0.42
SCB01C2408A	0.40	-	1,634	0.39
SCB01P2405X	0.04	(0.01)	10	0.04
SCB01P2407X	0.18	(0.01)	2,517	0.18
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.23	(0.01)	26,224	0.23
SCB13P2406A	-	-	-	-
SCB13P2407A	0.16	-	6,624	0.16
SCB19C2404A	-	-	-	-
SCB19C2406A	0.23	(0.01)	715	0.23
SCB19C2407A	0.23	(0.01)	1,000	0.23
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.17	-	500	0.17
SCB41C2405B	-	-	-	-
SCB41C2407A	0.28	(0.02)	500	0.28
SCB41C2407B	0.23	(0.02)	500	0.23
SCB41C2408A	0.24	-	1,050	0.24
SCB41P2406A	-	-	-	-
TCAP	51.00	(0.25)	10,782	51.14
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.50	-	23,492	99.60
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	-	-	-	-
TTB	1.82	-	1,283,097	1.82
TTB-W1	0.87	(0.01)	1,720	0.87
TTB01C2404A	-	-	-	-
TTB01C2406A	0.27	(0.02)	7,136	0.28
TTB13C2404A	0.01	-	38	0.01
TTB19C2404A	0.02	(0.03)	21	0.02
Construction Mat			-	
CCP	0.37	-	2,855	0.36
DCC	1.93	0.03	54,748	1.92
DCON	0.43	-	55,157	0.43
DCON-W3	0.07	-	76,698	0.07
DRT	7.85	(0.05)	2,222	7.85
EPG	6.75	(0.15)	23,695	6.80
GEL	0.19	-	1,699	0.18
GEL-W5	0.03	0.01	29,650	0.03
PPP	1.80	-	117	1.78
Q-CON	14.60	(0.50)	16,667	14.66
SCC	259.00	3.00	11,503	258.17
SCC01C2405A	0.01	(0.01)	30,115	0.01
SCC01C2407A	0.09	0.01	501	0.09
SCC01C2408A	0.43	0.04	8,034	0.42
SCC11C2408A	0.22	0.03	1,550	0.21
SCC13C2405A	-	-	-	-
SCC13C2407A	0.07	-	1,400	0.07
SCC13C2408A	0.30	0.02	18,062	0.29
SCC13P2408A	0.25	(0.03)	3,444	0.26
SCC19C2405A	-	-	-	-
SCC19C2406A	0.04	(0.01)	67	0.04
SCCC	139.50	-	1,416	139.45
SCGD	8.30	(0.05)	5,289	8.25
SCP	5.90	-	746	5.90
SKN	4.48	(0.02)	117	4.47
STECH	1.54	(0.01)	177	1.54
TASCO	15.90	-	20,734	15.90
TASCO01C2405A	0.07	(0.01)	1,800	0.07
TASCO01C2408A	0.20	-	7,243	0.20
TASCO01P2405A	-	-	-	-
TASCO13C2407A	0.16	-	11,192	0.16
TASCO19C2404A	-	-	-	-
TASCO19C2407A	-	-	-	-
TASCO41C2406A	-	-	-	-
TOA	20.70	0.50	12,494	20.59
TOA13C2407A	-	-	-	-
TPIPL	1.36	(0.01)	13,216	1.36
UMI	0.79	0.03	1,757	0.78
VNG	3.60	(0.02)	383	3.60
WIIK	1.49	-	419	1.49
WINDOW	1.15	-	4,904	1.15
Petrochemicals &			-	
BCT	63.00	(0.25)	18	62.99
CMAN	1.99	0.01	577	1.98
GC	5.40	-	690	5.43
GGC	7.90	0.10	10	7.91
GIFT	4.20	(0.10)	40,598	4.23
GIFT-W2	1.78	(0.03)	7,299	1.80
IVL	24.70	1.00	334,427	24.54
IVL01C2405A	0.01	-	12	0.01
IVL01C2406A	0.16	0.05	45,757	0.15
IVL01C2406B	-	-	-	-
IVL01C2408A	0.45	0.10	71,702	0.42
IVL01P2405X	-	-	-	-
IVL01P2407X	0.21	(0.05)	30,704	0.22
IVL06C2404A	-	-	-	-
IVL06C2406A	0.35	0.08	93,320	0.29
IVL11C2403T	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.17	0.05	69,083	0.15
IVL13C2407A	0.43	0.09	107,083	0.40
IVL13C2408A	0.11	0.02	8,010	0.11
IVL13P2405A	0.06	(0.04)	210	0.06
IVL13P2408A	0.43	(0.10)	54,981	0.45
IVL19C2405A	-	-	-	-
IVL19C2406A	0.20	0.05	24,579	0.20
IVL19C2407A	0.12	0.03	60,280	0.12
IVL19C2408A	0.40	(0.60)	92,353	0.38
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.19	0.06	25,832	0.17
IVL41C2407A	0.28	0.06	62,852	0.27
NFC	3.22	(0.04)	892	3.15
PATO	9.00	(0.10)	306	8.90
PMTA	9.00	0.10	3	9.00
PTTGC	39.50	1.25	107,673	39.20
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.30	0.06	25,341	0.27
PTTGC01C2407A	0.23	0.04	23,768	0.21
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.12	0.02	13,200	0.12
PTTGC13C2406A	0.17	0.03	32,692	0.16
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.22	0.04	37,457	0.21
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.18	0.04	12,001	0.17
PTTGC41C2407A	0.18	0.04	13,008	0.17
PTTGC41C2407B	0.39	0.05	4,320	0.38
SUTHA	2.70	-	1,078	2.72
TPA	4.26	(0.04)	7	4.26
UAC	3.62	0.02	139	3.62
UP	18.20	1.10	1,273	18.17
Commerce			-	
ADVICE	4.50	0.16	267,607	4.47
B52	0.69	0.01	452	0.68
BEAUTY	0.67	-	95,804	0.67
BIG	0.48	(0.01)	14,324	0.48
BJC	24.70	0.30	42,138	24.63
COM7	19.30	0.20	113,203	19.34
COM701C2404A	0.02	-	2,001	0.01
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.09	0.01	1	0.09
COM701C2407A	0.25	0.01	50,558	0.25
COM701C2408A	0.39	0.01	37,145	0.39
COM701P2404X	-	-	-	-
COM701P2406X	0.40	(0.03)	98,819	0.39
COM701P2408X	0.31	(0.03)	74,789	0.32
COM706C2407A	0.24	0.02	13,300	0.24
COM711C2404A	-	-	-	-
COM711C2406A	0.10	-	14,940	0.10
COM711P2406A	0.42	(0.12)	4,240	0.42
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	0.08	(0.01)	22	0.08
COM713C2407A	0.24	0.03	30	0.24
COM713C2408A	0.37	0.01	63,041	0.38
COM713P2404A	-	-	-	-
COM713P2407A	0.28	(0.02)	57,479	0.28
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.17	-	14,604	0.17
COM719C2408A	0.36	0.01	54,844	0.36
COM719P2406A	0.35	(0.03)	36,473	0.35
COM741C2404A	0.01	-	4,989	0.01
COM741C2404B	0.01	-	2,000	0.01
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.18	0.01	35,600	0.19
COM741C2408A	0.32	0.01	78,438	0.33
CPALL	54.50	(0.25)	220,137	54.42
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.11	(0.02)	692	0.11
CPALL01C2407A	0.13	(0.02)	29,068	0.14
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.47	-	3,336	0.47
CPALL06C2405A	-	-	-	-
CPALL11C2403A	-	-	-	-
CPALL11C2405A	-	-	-	-
CPALL13C2404A	-	-	-	-
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.15	(0.02)	22,780	0.15
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.34	(0.01)	7,921	0.35
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2406A	0.12	(0.02)	54,679	0.12
CPALL19C2407A	0.10	(0.01)	5,732	0.11
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.12	(0.02)	12,366	0.12
CPALL41C2407A	0.16	(0.02)	12,604	0.16
CPALL41C2407B	0.14	(0.01)	4,016	0.14
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.14	(0.01)	6,032	0.14
CPAXT	31.00	(0.25)	17,710	31.03
CPW	2.22	(0.02)	1,717	2.23
CRC	35.25	(0.50)	172,913	35.09
CRC01C2404A	-	-	-	-
CRC01C2407A	0.17	(0.02)	35,521	0.16
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.11	(0.02)	10,676	0.12
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.14	(0.04)	100,577	0.14
CRC19C2408A	0.13	(0.02)	3,441	0.14
CRC41C2407A	0.14	(0.02)	28,860	0.14
CSS	0.96	(0.02)	10,204	0.96
DOHOME	11.00	(0.10)	9,048	11.02
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.10	(0.01)	7,693	0.10
DOHOME06C2407A	0.16	(0.01)	16,500	0.16
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.12	(0.01)	78	0.12
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.19	(0.02)	4,814	0.19
DOHOME13C2407A	0.11	(0.01)	16,324	0.11
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.18	(0.02)	7,500	0.18
DOHOME19C2407A	0.14	(0.01)	4,886	0.14
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.14	(0.01)	9,360	0.14
FN	1.22	0.01	655	1.22
FTE	1.70	(0.03)	11,757	1.71
GLOBAL	16.70	0.20	30,315	16.66
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.31	(0.02)	15,363	0.31
GLOBAL01C2408A	0.24	0.01	22,650	0.24
GLOBAL11C2408A	0.28	-	12,100	0.28
GLOBAL13C2406A	0.15	-	11,239	0.15
GLOBAL19C2407A	0.37	0.02	12,349	0.37
GLOBAL19C2407B	0.20	0.01	34,811	0.20
GLOBAL41C2406A	0.15	0.01	31,720	0.15
HMPRO	10.60	-	127,443	10.64
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	0.11	-	7,684	0.11
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	0.08	-	2,250	0.08
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.14	-	9,788	0.14
ICC	46.50	-	2	46.50
ILM	21.40	0.20	1,675	21.24
IT	3.64	0.04	3,456	3.66
KAMART	14.80	(0.30)	92,607	14.87
LOXLEY	1.48	-	1,433	1.48
MC	12.90	(0.30)	28,793	13.07
MEGA	43.00	1.00	19,254	42.80
MEGA01C2404A	0.05	-	40	0.05
MEGA13C2405A	0.10	0.01	11,289	0.10
MEGA19C2404A	-	-	-	-
MIDA	0.48	-	2,759	0.48
MIDA-W3	0.01	-	5,355	0.01
MOSHI	55.25	-	3,294	55.28
MOSHI13C2407A	0.23	-	2,130	0.23
RS	12.70	-	5,924	12.68
RS-W4	0.01	-	50	0.01
RS-W5	4.90	(0.02)	806	4.94
RSP	2.40	-	127	2.38
SABUY	4.70	0.30	869,080	5.01
SABUY-W1	2.64	0.12	11,290	2.83
SABUY-W2	0.58	0.31	1,328,868	0.69
SABUY01C2404A	0.01	-	11,913	0.02
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.06	0.02	39,763	0.06
SABUY13C2407B	0.10	0.03	181,472	0.12
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.07	0.02	123,064	0.09
SABUY19C2407A	0.12	0.02	167,225	0.16
SCM	3.94	(0.02)	1,439	3.94
SCM-W2	1.75	(0.09)	10	1.75
SINGER	9.95	-	41,270	10.03
SPC	62.00	-	3	62.00
SPI	71.25	0.50	31	71.25
SVT	1.89	0.02	2,079	1.90
TAN	17.00	0.20	12,371	17.13
Information & Comm			-	
3BBIF	5.80	0.05	55,021	5.80
ADVANC	205.00	-	33,388	205.51

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	0.01	-	1	0.01
ADVANC01C240	0.09	-	930	0.09
ADVANC01C240	0.22	(0.01)	18,453	0.23
ADVANC01P240	-	-	-	-
ADVANC01P240	0.30	-	6,132	0.30
ADVANC06C240	-	-	-	-
ADVANC11C240	-	-	-	-
ADVANC13C240	0.01	-	150	0.01
ADVANC13C240	-	-	-	-
ADVANC13C240	0.12	-	7,461	0.12
ADVANC13P240	-	-	-	-
ADVANC13P240	0.29	(0.01)	9,008	0.28
ADVANC19C240	-	-	-	-
ADVANC19C240	0.02	-	145	0.02
ADVANC19C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
AIT	4.88	(0.04)	21,635	4.89
ALT	1.46	-	1,200	1.46
AMR	1.25	(0.03)	18,691	1.26
BLISS	-	-	-	-
DIF	7.90	-	99,236	7.89
DITTO	22.80	(0.40)	19,772	23.16
DITTO-W1	4.02	0.02	181	4.02
DTCENT	1.44	(0.02)	11,819	1.45
FORTH	16.50	(0.50)	15,751	16.75
FORTH01C2404	-	-	-	-
FORTH01C2407	0.19	(0.04)	15,973	0.21
FORTH13C2404	-	-	-	-
FORTH13C2406	0.12	(0.03)	14,860	0.13
FORTH13C2408	0.40	(0.05)	31,065	0.43
FORTH19C2404	-	-	-	-
FORTH19C2407	0.23	(0.03)	13,803	0.24
GABLE	5.00	0.08	34,664	5.00
HUMAN	11.60	0.10	1,422	11.57
ICN	2.56	0.04	1,890	2.53
ILINK	7.50	0.05	7,732	7.42
INET	5.00	-	5,980	5.01
INSET	2.26	-	10,375	2.26
INTUCH	69.25	0.25	23,399	69.42
INTUCH01C240	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.31	0.01	19,356	0.31
INTUCH19C240	-	-	-	-
ITEL	2.62	0.02	74,340	2.62
ITEL-W4	0.02	-	118	0.02
JAS	2.34	0.04	743,000	2.31
JMART	14.80	0.10	49,108	14.85
JMART-W4	1.70	0.10	1,286	1.74
JMART-W5	1.50	(0.05)	307	1.61
JMART01C2404	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	0.14	-	20,020	0.14
JMART01C2407	0.29	0.01	23,029	0.29
JMART01P2404	-	-	-	-
JMART01P2408	0.44	(0.01)	20,659	0.44
JMART06C2405	-	-	-	-
JMART13C2404	-	-	-	-
JMART13C2406	0.01	(0.01)	40	0.01
JMART13C2407	0.15	-	11,294	0.16
JMART13C2408	0.38	0.01	36,497	0.38
JMART13P2404	-	-	-	-
JMART13P2408	0.44	(0.01)	54,246	0.44
JMART19C2404	-	-	-	-
JMART19C2406	0.10	-	1,613	0.10
JMART19C2406	0.15	-	6,936	0.15
JMART19C2408	0.30	-	115,914	0.31
JMART19P2404	-	-	-	-
JMART41C2404	0.01	(0.07)	8,400	0.01
JMART41C2406	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.23	-	14,096	0.24
JMART41P2405	0.34	(0.02)	4,000	0.34
JTS	57.25	(0.75)	13,088	58.81
MFEC	6.90	-	796	6.93
MSC	8.40	-	3	8.33
PT	8.00	0.05	2,220	7.97
SAMART	6.80	(0.05)	19,663	6.80
SAMART-W3	0.01	(0.01)	39,674	0.01
SAMTEL	3.12	0.04	5,635	3.11
SAMTEL-W1	0.01	-	2,236	0.01
SDC	0.06	0.01	127,908	0.05
SIS	27.75	0.25	25,796	28.47
SKY	26.25	-	6,300	26.09
SVOA	1.98	0.02	5,290	1.94
SYMC	8.50	0.20	8,529	8.41
SYNEX	11.70	0.60	20,761	11.50
THCOM	14.00	-	67,460	13.96
TKC	14.20	0.10	4,503	14.13
TRUE	7.80	0.20	628,746	7.70
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.54	0.04	7,185	0.52
TRUE01C2407A	0.43	0.03	19,171	0.40
TRUE01C2407B	0.28	0.01	24,044	0.26
TRUE01C2408A	0.21	0.01	52,388	0.21
TRUE01P2404X	-	-	-	-
TRUE01P2406X	0.03	-	2	0.03
TRUE01P2407X	0.14	(0.02)	26,812	0.15
TRUE01P2408X	0.35	(0.04)	37,697	0.38
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.43	(0.02)	21,190	0.43

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2405A	-	-	-	-
TRUE13C2407A	0.32	(0.13)	1	0.32
TRUE13C2407B	0.27	0.03	28,716	0.25
TRUE13P2404A	0.01	-	1	0.01
TRUE13P2407A	0.05	-	1	0.05
TRUE13P2407B	0.14	(0.02)	25,572	0.15
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.46	(0.01)	505	0.47
TRUE19C2407B	0.30	0.03	35,282	0.28
TRUE19P2408A	0.18	(0.04)	17,259	0.20
TRUE41C2404A	0.03	(0.01)	830	0.03
TRUE41C2404B	0.32	(0.12)	10,000	0.28
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.58	(0.02)	7,000	0.57
TRUE41C2407A	0.36	(0.02)	15,000	0.36
TRUE41C2407B	0.21	0.02	25,000	0.19
TRUE41P2408A	-	-	-	-
TWZ	0.04	0.01	88,134	0.04
Electronic Componer			-	
CCET	2.46	(0.02)	40,852	2.46
DELTA	74.50	-	79,185	73.90
DELTA01C2404A	0.02	-	1,061	0.01
DELTA01C2404B	0.01	-	4,000	0.01
DELTA01C2406A	0.11	-	23,705	0.11
DELTA01C2407A	0.45	(0.01)	56,622	0.43
DELTA01C2407B	0.70	(0.02)	52,988	0.67
DELTA01P2404A	0.02	-	279	0.02
DELTA01P2406X	0.32	(0.01)	117,274	0.34
DELTA06C2405A	0.05	(0.02)	29	0.05
DELTA06C2406A	0.39	(0.01)	86,062	0.37
DELTA11C2406A	0.20	(0.01)	6,600	0.20
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.03	-	12,030	0.02
DELTA13C2407A	0.31	(0.01)	84,512	0.30
DELTA13C2407B	0.63	(0.01)	76,955	0.61
DELTA13C2407C	0.45	(0.02)	143,384	0.44
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.07	(0.02)	29,011	0.08
DELTA13P2407A	0.32	(0.02)	44,957	0.33
DELTA13P2408A	0.72	(0.01)	108,875	0.74
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.14	(0.01)	20,224	0.14
DELTA19C2407A	0.32	(0.01)	34,448	0.31
DELTA19C2407B	0.49	(0.01)	34,257	0.47
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.34	(0.02)	17,995	0.35
DELTA41C2404B	0.01	-	200	0.01
DELTA41C2405A	0.01	(0.01)	64	0.01
DELTA41C2406A	0.12	-	13,000	0.12
DELTA41C2407A	0.31	-	24,750	0.30
DELTA41C2407B	0.50	(0.01)	97,211	0.48
DELTA41P2406A	0.65	0.01	13,462	0.67
HANA	39.75	-	49,884	39.87
HANA01C2404A	-	-	-	-
HANA01C2405A	0.01	(0.01)	202	0.01
HANA01C2406A	0.05	-	200	0.05
HANA01C2407A	0.17	-	20,066	0.17
HANA01C2407B	0.39	-	9,012	0.38
HANA01P2404X	-	-	-	-
HANA01P2405X	0.48	(0.02)	2,384	0.48
HANA01P2407X	0.39	-	55,456	0.39
HANA01P2408X	0.24	-	6,038	0.24
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.37	0.01	29,085	0.36
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.07	-	21,701	0.07
HANA13C2407B	0.12	(0.01)	11,228	0.13
HANA13C2407C	0.34	-	22,181	0.33
HANA13C2408A	0.26	-	53,316	0.27
HANA13P2404A	0.01	(0.03)	10	0.01
HANA13P2406A	-	-	-	-
HANA13P2407A	0.39	(0.01)	12,102	0.39
HANA13P2407B	0.17	(0.01)	6,435	0.17
HANA13P2408A	0.33	-	12,485	0.33
HANA19C2404A	-	-	-	-
HANA19C2404B	0.01	-	1	0.01
HANA19C2407A	-	-	-	-
HANA19C2407B	0.15	-	9,312	0.15
HANA19C2407C	0.32	-	19,002	0.32
HANA19P2405A	-	-	-	-
HANA19P2407A	0.22	(0.01)	6,148	0.22
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.29	0.01	9,500	0.29
HANA41C2408A	0.25	-	26,002	0.25
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	40.00	0.25	38,619	40.09
KCE01C2405A	-	-	-	-
KCE01C2406A	0.05	-	51	0.04
KCE01C2407A	0.18	0.01	22,782	0.19
KCE01C2408A	0.37	0.02	22,466	0.37
KCE01P2405X	0.50	(0.06)	2,893	0.50
KCE01P2406X	0.44	(0.02)	3,300	0.44
KCE01P2407X	0.27	(0.02)	4,110	0.28
KCE06C2406A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	-	-	-	-
KCE11C2408A	0.34	0.02	8,800	0.33
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.08	-	200	0.08
KCE13C2407B	0.18	0.01	33,204	0.18
KCE13C2408A	0.31	-	42,778	0.31
KCE13P2407A	0.40	(0.03)	12,744	0.41
KCE13P2407B	-	-	-	-
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.17	0.01	2,236	0.15
KCE19C2408A	0.35	0.03	62,478	0.35
KCE19P2404A	-	-	-	-
KCE19P2407A	0.18	(0.02)	18,066	0.18
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.15	-	20,000	0.16
KCE41C2407B	0.25	-	27,200	0.25
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	224.00	-	3	224.00
SMT	3.08	0.02	6,950	3.07
SMT-W3	0.06	-	28,900	0.07
SVI	6.35	-	2,617	6.39
TEAM	4.20	-	1,253	4.21
Energy & Utilities			-	
7UP	0.40	0.01	36,785	0.39
ACC	0.56	(0.01)	152,237	0.57
ACE	1.44	0.01	27,026	1.44
ACE13C2407A	0.10	-	5,247	0.10
ACE19C2407A	0.14	0.01	1,773	0.14
AGE	1.95	-	2,923	1.96
AI	4.16	(0.04)	931	4.16
AIE	1.31	(0.01)	4,540	1.31
AKR	0.99	(0.01)	11,942	1.00
AKR-W2	0.04	(0.01)	11,432	0.04
BAFS	23.50	-	218	23.37
BANPU	5.60	0.05	215,589	5.60
BANPU01C2404A	0.01	-	4,769	0.01
BANPU01C2405A	0.02	-	1,351	0.01
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.08	0.01	101	0.08
BANPU01C2408A	0.20	0.01	7,440	0.20
BANPU01P2404X	0.68	(0.05)	278	0.68
BANPU01P2405X	0.23	(0.02)	403	0.23
BANPU01P2407X	-	-	-	-
BANPU06C2407A	0.10	-	4,617	0.10
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	-	3,390	0.22
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.08	0.01	1,300	0.08
BANPU13C2408A	0.19	-	4,644	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.09	(0.02)	2,552	0.09
BANPU19C2404A	-	-	-	-
BANPU19C2405A	0.01	-	1,710	0.01
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	0.13	0.01	39,140	0.13
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	0.01	-	1,251	0.01
BANPU41C2406A	-	-	-	-
BANPU41C2407A	0.05	0.01	1,290	0.05
BANPU41C2407B	0.11	-	7,192	0.11
BBGI	4.86	-	6,443	4.91
BCP	44.25	(1.25)	38,658	44.57
BCP01C2405A	0.15	(0.05)	23,825	0.17
BCP01C2408A	0.28	(0.04)	32,878	0.29
BCP01P2404X	-	-	-	-
BCP13C2405A	0.14	(0.05)	22,666	0.16
BCP13P2404A	-	-	-	-
BCP13P2408A	0.39	0.04	23,376	0.37
BCP19C2404A	0.06	(0.03)	500	0.06
BCP19C2408A	0.25	(0.04)	31,935	0.26
BCPG	7.00	0.05	20,659	6.93
BCPG19C2406A	-	-	-	-
BGRIM	27.50	-	48,611	27.75
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.09	(0.01)	71,710	0.10
BGRIM01C2407A	0.21	-	30,188	0.22
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.17	0.01	21,325	0.18
BGRIM13P2404A	0.01	-	87	0.01
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.13	0.01	77,397	0.13
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404E	-	-	-	-
BGRIM41C2405A	0.08	-	23,402	0.09
BGRIM41C2405E	-	-	-	-
BGRIM41C2407A	0.11	-	3,000	0.11
BGRIM41C2408E	0.19	(0.01)	4,250	0.20
BIOTEC	0.40	0.01	3,658	0.40
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	-	43,945	0.11
BPP	14.80	(0.20)	3,128	14.91
BRRGIF	3.50	0.06	363	3.63
BSRC	10.20	0.10	23,405	10.16
BSRC13C2408A	0.15	(0.01)	2	0.15
CKP	4.22	0.12	183,346	4.22
CKP01C2407A	0.56	0.04	10,040	0.56
CKP13C2407A	0.57	0.06	18	0.57
CKP19C2407A	0.57	0.06	2,706	0.53
CV	0.62	0.02	848,858	0.60
CV-W1	0.57	0.05	856,817	0.53
DEMCO	3.76	0.16	22,276	3.71
DEMCO-W7	1.12	0.01	105,151	1.13
EA	34.25	-	49,931	34.28
EA01C2405A	-	-	-	-
EA01C2406A	0.01	-	68	0.01
EA01C2406B	-	-	-	-
EA01C2407A	0.08	(0.01)	1	0.08
EA01C2407B	0.17	-	30,574	0.17
EA01P2404X	0.44	(0.02)	1,736	0.44
EA01P2406X	0.23	-	8,741	0.23
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.14	-	5,978	0.14
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	0.02	-	100	0.02
EA13C2407A	0.08	(0.01)	23,204	0.09
EA13C2408A	0.19	0.01	60,563	0.19
EA13P2406A	-	-	-	-
EA13P2407A	0.22	(0.01)	9,726	0.22
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.16	(0.01)	147,203	0.16
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.02	(0.01)	191	0.02
EA41C2407A	-	-	-	-
EA41C2408A	0.19	(0.01)	19,762	0.19
EA41C2408B	0.14	-	36,658	0.14
EA41P2405A	-	-	-	-
EASTW	3.52	0.02	2,115	3.51
EGATIF	5.90	0.05	2,399	5.88
EGCO	115.00	1.00	8,836	114.98
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.22	0.01	13,802	0.22
EGCO19C2408A	0.27	0.01	4,754	0.27
EP	2.70	-	146	2.68
EP-W4	0.20	-	6,956	0.18
ETC	2.66	(0.10)	12,112	2.69
GPSC	52.75	-	46,635	53.07
GPSC01C2404A	0.11	(0.02)	33,368	0.12
GPSC01C2405A	0.10	-	90,583	0.10
GPSC01C2407A	0.28	0.01	24,779	0.28
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.18	(0.01)	19,173	0.18
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.35	0.01	29,880	0.36
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.20	(0.01)	72,099	0.21
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.11	(0.01)	30,148	0.11
GPSC19C2405A	0.11	-	11,612	0.11
GPSC19C2408A	0.20	-	72,734	0.21
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.18	(0.01)	15,278	0.17
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.13	(0.01)	14,000	0.14
GPSC41C2406A	0.18	-	54,746	0.19
GPSC41C2408A	0.23	0.02	18,900	0.24
GPSC41P2406A	-	-	-	-
GREEN	1.04	(0.04)	42,291	1.06
GULF	43.75	-	92,234	43.93
GULF01C2405A	-	-	-	-
GULF01C2406A	0.13	-	4,474	0.13
GULF01C2408A	0.22	-	27,411	0.23
GULF01P2405X	-	-	-	-
GULF01P2408X	0.31	(0.01)	12,076	0.30
GULF11C2407T	0.22	(0.01)	7,300	0.23
GULF13C2405A	0.02	-	77	0.02
GULF13C2406A	0.10	-	7,242	0.10
GULF13C2408A	0.21	-	56,731	0.21
GULF13P2405A	-	-	-	-
GULF13P2408A	0.25	-	48,348	0.24
GULF19C2404A	0.01	(0.01)	8	0.01
GULF19C2406A	0.10	(0.01)	6,000	0.11
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.11	-	5,000	0.11
GULF41C2408A	0.18	0.01	2,968	0.17
GULF41P2405A	-	-	-	-
GUNKUL	2.80	-	95,626	2.80
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.41	-	3,902	0.41
GUNKUL11C2404A	0.09	(0.02)	2,010	0.09
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.10	-	2,206	0.09
GUNKUL13C2407B	0.24	(0.01)	17,033	0.24
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.32	(0.01)	8,993	0.32
GUNKUL19C2405A	0.12	-	11,996	0.12
IFEC	-	-	-	-
IRPC	1.91	0.01	168,119	1.91
IRPC01C2406A	-	-	-	-
IRPC13C2405A	0.02	-	10	0.02
IRPC13C2407A	0.19	-	16,206	0.19
IRPC19C2404A	-	-	-	-
JR	4.40	-	2,117	4.39
KBSPIF	8.50	(0.05)	501	8.53
LANNA	14.10	0.10	1,918	14.06
MDX	3.96	0.02	55,777	4.04
NOVA	9.90	-	10	9.97
OR	18.10	0.20	233,782	18.03
OR01C2405A	-	-	-	-
OR01C2407A	0.17	0.01	40,190	0.17
OR01P2405X	0.20	(0.03)	7,060	0.22
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.13	-	33,319	0.13
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.16	-	48,483	0.16
PCC	3.04	-	3,968	3.04
PRIME	0.57	-	24,946	0.57
PTG	8.75	(0.15)	40,262	8.81
PTG01C2404A	0.02	(0.05)	16,200	0.02
PTG01C2407A	0.25	(0.03)	10,392	0.26
PTG11C2405A	-	-	-	-
PTG13C2407A	0.20	(0.03)	21,071	0.22
PTG19C2404A	-	-	-	-
PTG19C2407A	0.25	(0.02)	19,564	0.26
PTT	33.75	(0.25)	399,304	33.75
PTT01C2405A	-	-	-	-
PTT01C2407A	0.13	(0.01)	5,551	0.13
PTT01P2405X	-	-	-	-
PTT01P2408X	0.21	-	5,811	0.20
PTT11C2404A	-	-	-	-
PTT13C2406A	0.08	(0.01)	23,850	0.08
PTT13P2405A	-	-	-	-
PTT13P2408A	0.20	-	45,220	0.19
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.16	(0.01)	8,000	0.16
PTT41C2407B	0.13	(0.02)	20,081	0.13
PTT41C2408C	-	-	-	-
PTTEP	151.00	(2.00)	32,234	151.59
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.19	(0.03)	1,110	0.19
PTTEP01C2407A	0.25	(0.03)	12,932	0.26
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.25	0.02	3,904	0.24
PTTEP06C2405A	0.26	(0.04)	10,652	0.27
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.31	(0.03)	3,000	0.32
PTTEP11P2406A	0.20	0.02	6,360	0.19
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.13	(0.03)	2,553	0.14
PTTEP13C2408A	0.36	(0.64)	81,216	0.37
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.10	(0.01)	119	0.09
PTTEP13P2408A	0.40	0.02	4,551	0.39
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.20	(0.04)	3,853	0.21
PTTEP19C2407A	0.17	(0.04)	8,476	0.18
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.09	(0.01)	6,000	0.10
PTTEP41C2405B	-	-	-	-
PTTEP41C2406A	0.16	(0.03)	19,000	0.17
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.38	-	6,000	0.39
QTC	4.16	0.04	690	4.18
RATCH	28.00	0.25	11,914	28.03
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	0.14	(0.01)	4,000	0.14
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	-	-	-	-
RPC	0.71	0.03	30,316	0.70
SCG	3.50	(0.04)	83	3.52
SCI	0.81	0.02	3,989	0.81
SCN	1.04	-	8,078	1.04
SCN-W2	0.09	0.01	6,798	0.08
SCN-W3	0.05	-	264,224	0.06
SEAOIL	2.98	(0.02)	1,686	3.00
SGP	7.80	(0.15)	4,111	7.82

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SKE	0.50	-	1,648	0.50
SKE-W1	0.10	-	9,179	0.10
SOLAR	0.70	-	12,030	0.70
SPCG	11.20	(0.20)	7,489	11.27
SPRC	8.70	(0.30)	292,197	8.80
SPRC01C2405A	0.06	(0.02)	1,900	0.06
SPRC01C2408A	0.23	(0.05)	40,439	0.26
SPRC06C2405A	0.13	(0.05)	49,244	0.16
SPRC11C2406A	0.18	(0.05)	23,933	0.20
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.27	(0.06)	108,847	0.30
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.24	(0.06)	41,021	0.27
SSP	8.10	0.10	20,970	8.10
SSP-W2	0.63	0.32	1,163,633	0.53
SUPER	0.29	(0.01)	579,367	0.29
SUPEREIF	5.85	(0.05)	3,770	5.83
SUSCO	4.28	(0.08)	91,611	4.28
TAE	1.01	-	6,513	1.01
TCC	0.51	0.01	5,033	0.50
TCC-W5	0.22	0.01	2,485	0.22
TGE	3.14	0.02	20,052	3.14
TGE-W1	2.14	(0.04)	2,002	2.19
TOP	58.00	(1.50)	62,707	58.65
TOP01C2404A	-	-	-	-
TOP01C2405A	0.22	(0.06)	16,992	0.25
TOP01C2407A	0.48	(0.07)	9,150	0.51
TOP01C2408A	0.27	(0.06)	40,500	0.31
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.42	0.04	18,135	0.40
TOP11C2405A	-	-	-	-
TOP11C2407A	0.37	(0.05)	3,260	0.38
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.39	(0.09)	7,799	0.39
TOP13C2408A	0.24	(0.05)	46,448	0.26
TOP13P2404A	-	-	-	-
TOP13P2408A	0.31	0.03	22,143	0.29
TOP19C2405A	0.17	(0.06)	8,262	0.21
TOP19C2408A	0.23	(0.05)	79,922	0.26
TOP19P2408A	0.40	0.03	19,070	0.38
TOP41C2404A	-	-	-	-
TOP41C2405A	0.20	(0.06)	3,000	0.20
TOP41C2408A	0.31	(0.05)	34,352	0.34
TPIPP	3.32	0.02	24,106	3.31
TSE	1.23	0.02	13,245	1.22
TTW	9.05	-	8,331	9.03
UBE	0.79	0.02	36,384	0.79
WHAUP	4.04	(0.04)	10,997	4.06
WP	4.34	0.08	131	4.29
Media & Publishing			-	
AMARIN	5.00	-	2,868	4.98
AQUA	0.34	-	8,873	0.34
AQUA-W3	0.01	-	1	0.01
AS	6.85	-	586	6.82
BEC	5.00	0.12	13,719	4.95
FE	-	-	-	-
GPI	1.84	-	3,211	1.83
GRAMMY	5.70	0.05	91	5.78
JKN	0.55	0.04	1,384,399	0.50
MAJOR	14.30	(0.10)	12,948	14.30
MATCH	1.48	(0.02)	12	1.49
MATI	7.10	(0.25)	421	7.03
MCOT	3.12	0.02	637	3.11
MONO	0.79	0.01	80,715	0.79
NATION	0.04	0.01	2,171	0.03
NATION-W4	0.01	-	500	0.01
ONEE	4.72	(0.04)	109,283	4.75
PLANB	8.50	(0.15)	75,180	8.56
PLANB-W1	1.00	(0.04)	674	1.01
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.33	(0.01)	4,040	0.33
PLANB11P2408A	0.48	0.02	12,050	0.48
PLANB13C2407A	0.19	(0.01)	8,564	0.19
PLANB19C2408A	0.21	(0.01)	12,576	0.22
POST	-	-	-	-
PRAKIT	11.70	(0.10)	214	11.74
PTECH	7.15	(0.40)	24	7.30
ROCTEC	0.72	0.01	103,508	0.72
ROCTEC-W3	0.02	-	16,631	0.02
ROCTEC-W5	0.03	-	20,737	0.03
SE-ED	-	-	-	-
TKS	7.50	0.35	37,723	7.44
VGI	1.70	0.03	619,636	1.70
VGI-W3	0.08	0.01	6,586	0.07
VGI01C2404A	0.01	-	2,000	0.01
VGI01C2405A	0.01	-	861	0.01
VGI01C2406A	0.10	0.01	6,687	0.09
VGI01C2407A	0.26	0.02	54,521	0.26
VGI01C2407B	0.45	0.02	23,287	0.46
VGI01P2405X	0.32	(0.05)	67,864	0.32
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	-	2	0.01
VGI13C2406A	0.10	0.01	17,616	0.10
VGI13C2407A	0.20	0.02	30,497	0.20
VGI13C2407B	0.44	0.02	39,938	0.45
VGI13P2405A	0.20	(0.03)	16,108	0.20
VGI13P2408A	0.39	(0.03)	72,880	0.39
VGI19C2405A	0.03	-	10,001	0.03
VGI19C2405B	-	-	-	-
VGI19C2407A	0.18	0.01	34,240	0.19
VGI19C2407B	0.44	0.02	16,251	0.43
VGI41C2405A	-	-	-	-
VGI41C2407A	0.20	0.01	56,450	0.21
WORK	9.10	0.05	1,662	9.06
ZAA	1.25	0.01	14,478	1.25
Finance & Securi			-	
AEONTS	159.00	1.50	4,598	158.55
AEONTS13C240(	0.56	0.02	48,322	0.55
AMANAH	2.32	0.04	3,903	2.30
ASAP	3.14	(0.04)	7,224	3.17
ASK	17.20	-	2,237	17.22
ASP	2.70	-	4,591	2.69
BAM	10.10	0.35	125,234	9.99
BAM01C2404A	-	-	-	-
BAM01C2406A	0.47	0.06	3,886	0.42
BAM11C2405A	-	-	-	-
BAM13C2405A	0.20	0.05	13,308	0.17
BAM13C2408A	0.54	0.08	12,794	0.50
BAM13C2408B	0.18	0.03	13,586	0.17
BAM19C2404A	-	-	-	-
BAM19C2405A	0.23	0.06	16,372	0.20
BAM19C2408A	0.18	0.02	50,380	0.17
BYD	3.60	0.04	28,186	3.61
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.08	-	2,702	0.07
BYD19C2404A	-	-	-	-
BYD19C2407A	0.14	-	14,652	0.15
CGH	0.64	-	21,581	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.80	-	22,595	1.81
CHAYO	4.90	(0.08)	66,339	4.92
CHAYO-W3	0.52	(0.03)	15,748	0.54
ECL	1.46	0.03	188,534	1.46
ECL-W4	0.01	-	10,225	0.01
FNS	3.32	(0.06)	1,471	3.34
FSX	2.42	(0.10)	685	2.46
GBX	0.76	0.01	1,756	0.75
GL	-	-	-	-
HENG	1.81	0.01	11,224	1.81
IFS	2.70	0.04	1,840	2.69
JMT	22.40	0.20	81,881	22.39
JMT-W4	1.34	0.06	22,169	1.42
JMT01C2404A	0.01	-	2,000	0.01
JMT01C2405A	0.01	-	700	0.01
JMT01C2406A	0.21	-	31,116	0.21
JMT01C2407A	0.12	0.01	12,617	0.12
JMT01C2408A	0.57	-	33,185	0.58
JMT01P2404X	-	-	-	-
JMT01P2406X	0.35	(0.02)	10,415	0.35
JMT06C2404A	-	-	-	-
JMT06C2406A	0.33	-	29,084	0.33
JMT11C2405A	-	-	-	-
JMT11C2407A	0.43	0.01	18,000	0.42
JMT11P2406A	0.40	(0.02)	11,250	0.40
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	-	1,000	0.01
JMT13C2406A	0.19	(0.01)	36,968	0.19
JMT13C2407A	0.10	-	5,618	0.10
JMT13C2408A	0.51	-	37,125	0.51
JMT13P2406A	0.35	(0.03)	17,610	0.35
JMT19C2404A	0.01	-	999	0.01
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.28	-	18,228	0.28
JMT19C2408A	0.50	-	61,801	0.50
JMT19P2407A	0.29	(0.01)	20,073	0.29
JMT41C2404A	0.01	-	1,000	0.01
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.22	-	27,112	0.22
JMT41C2407A	-	-	-	-
JMT41C2408A	0.46	0.01	36,461	0.46
KCAR	6.30	0.05	339	6.26
KGI	4.80	0.02	14,741	4.81
KTC	45.75	-	8,130	45.81
KTC01C2405A	-	-	-	-
KTC01C2407A	0.23	-	27,072	0.23
KTC01P2406X	0.16	(0.01)	3,375	0.16
KTC11C2405A	-	-	-	-
KTC11P2405A	0.16	(0.01)	1,590	0.16
KTC13C2405A	-	-	-	-
KTC13C2407A	0.21	-	34,238	0.21
KTC13P2407A	0.13	-	21,271	0.13
KTC19C2405A	-	-	-	-
KTC19C2407A	0.22	-	50,038	0.22
KTC41C2405A	-	-	-	-
KTC41C2407A	0.20	(0.01)	44,554	0.20
MFC	20.90	-	50	20.91
MICRO	2.24	0.04	657	2.22
ML	0.69	-	876	0.68
ML-W3	-	-	-	-
MST	9.60	(0.10)	821	9.61
MTC	47.25	-	133,866	47.60
MTC01C2404A	-	-	-	-
MTC01C2406A	0.27	-	23,421	0.28
MTC01C2407A	0.30	0.01	33,815	0.31
MTC01P2404X	-	-	-	-
MTC01P2406X	0.21	(0.01)	19,526	0.21
MTC06C2404A	-	-	-	-
MTC11C2403A	-	-	-	-
MTC11C2406A	0.22	-	13,160	0.23
MTC13C2404A	-	-	-	-
MTC13C2406A	0.27	(0.01)	52,331	0.29
MTC13P2404A	0.01	(0.01)	1	0.01
MTC13P2406A	-	-	-	-
MTC13P2408A	0.33	(0.01)	40,880	0.32
MTC19C2404A	-	-	-	-
MTC19C2406A	0.28	(0.01)	44,510	0.29
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	0.08	(0.01)	17,500	0.09
MTC41C2408A	0.34	(0.01)	38,690	0.35
NCAP	2.18	0.02	11,450	2.18
PL	2.02	-	639	2.00
S11	2.84	(0.02)	362	2.84
SAK	5.15	0.27	44,509	5.06
SAWAD	42.25	-	41,791	42.57
SAWAD-W2	1.12	(0.03)	4,031	1.23
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.15	(0.01)	15,974	0.16
SAWAD01C2408A	0.36	0.01	12,957	0.37
SAWAD01P2404X	-	-	-	-
SAWAD01P2407X	0.32	-	13,058	0.31
SAWAD11P2406A	0.20	(0.01)	12,190	0.19
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.10	-	10,320	0.10
SAWAD13C2407A	0.22	-	88,988	0.23
SAWAD13C2408A	0.43	0.02	1,000	0.43
SAWAD13P2407A	0.17	(0.01)	16,334	0.16
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.21	(0.01)	46,186	0.23
SAWAD19C2408A	0.41	-	8,893	0.42
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.21	-	21,000	0.22
SAWAD41C2406B	0.19	(0.01)	28,640	0.20
SAWAD41C2407A	0.23	-	14,348	0.24
SAWAD41P2405A	0.14	(0.06)	15,008	0.14
SCAP	2.90	(0.02)	1,876	2.89
SGC	1.42	0.01	60,562	1.42
SM	1.40	0.01	12,743	1.41
TH	1.06	(0.01)	28,698	1.07
TH-W3	0.38	(0.01)	9,416	0.39
THANI	2.34	0.10	67,460	2.32
THANI13C2407A	-	-	-	-
THANI19C2407A	0.12	0.02	20,813	0.12
TIDLOR	22.50	0.10	49,655	22.45
TIDLOR01C2405A	-	-	-	-
TIDLOR01C2407A	0.21	-	11,732	0.21
TIDLOR01P2404X	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.16	(0.01)	2,122	0.17
TIDLOR13C2406A	0.17	-	12,955	0.17
TIDLOR13C2408A	0.41	-	7,656	0.41
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.17	(0.01)	27,876	0.17
TIDLOR19C2408A	0.36	-	2,482	0.36
TIDLOR19P2407A	0.25	(0.02)	13,646	0.25
TIDLOR41C2406A	0.19	-	38,692	0.19
TIDLOR41C2407A	0.23	-	13,608	0.23
TIDLOR41C2407B	0.18	(0.01)	7,500	0.18
TK	5.05	-	241	5.01
TNITY	4.20	(0.04)	1,099	4.23
UOBKH	4.80	0.06	289	4.75
XPG	1.39	-	237,150	1.38
XPG-W4	-	-	-	-
Food & Beverage			-	
AAI	4.58	0.10	171,079	4.56
APURE	4.46	(0.02)	1,180	4.48
APURE-W3	0.35	(0.01)	15,045	0.36
ASIAN	6.75	0.10	15,703	6.79
BR	2.58	(0.02)	3,732	2.57
BR-W1	0.15	(0.01)	24,062	0.16
BRR	4.74	(0.12)	4,411	4.83
BRR-W2	0.68	(0.01)	12,916	0.70
BTG	22.50	0.60	11,281	22.33
CBG	63.00	(0.25)	28,576	63.35
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.11	-	10,137	0.12
CBG01C2408A	0.32	(0.01)	32,457	0.33
CBG01P2404X	0.07	(0.02)	2,000	0.07
CBG01P2405X	0.73	(0.02)	6,738	0.71
CBG01P2408X	0.59	-	8,278	0.58
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.29	-	8,260	0.29
CBG11P2404A	0.20	-	4,200	0.19
CBG13C2406A	0.03	(0.01)	800	0.03
CBG13C2407A	0.11	(0.01)	12,458	0.12
CBG13C2408A	0.31	(0.01)	38,078	0.32
CBG13P2404A	-	-	-	-
CBG13P2408A	0.51	(0.01)	29,547	0.50
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.11	0.01	5,264	0.10
CBG19C2408A	0.25	(0.02)	54,018	0.27
CBG19P2404A	-	-	-	-
CBG19P2407A	0.64	(0.04)	3,731	0.65
CBG41C2404A	-	-	-	-
CBG41C2406A	0.03	(0.02)	1	0.03

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2407A	0.10	-	12,000	0.11
CBG41C2407B	0.24	(0.02)	51,490	0.26
CBG41C2408A	0.27	(0.01)	27,680	0.29
CFRESH	1.73	-	6,453	1.73
CH	2.50	-	2,340	2.50
CHOTI	90.00	(2.75)	75	90.11
CM	2.32	(0.02)	1,063	2.32
COCOCO	10.90	0.10	50,021	10.92
CPF	18.20	(0.30)	58,213	18.26
CPF01C2404A	-	-	-	-
CPF01C2407A	0.15	(0.02)	9,164	0.16
CPF01P2404X	-	-	-	-
CPF01P2408T	0.33	-	6,412	0.32
CPF11C2408A	0.21	-	6,045	0.21
CPF11P2407T	0.28	(0.01)	6,080	0.27
CPF13C2404A	-	-	-	-
CPF13C2406A	0.12	(0.02)	502	0.13
CPF13P2405A	0.04	-	5	0.04
CPF19C2404A	-	-	-	-
CPF19C2409A	0.28	-	6,908	0.28
CPI	2.56	0.04	1,805	2.55
F&D	28.00	-	14	28.02
GLOCON	0.26	-	77,250	0.25
HTC	17.00	-	8,909	17.02
ICHI	16.70	(0.10)	49,089	16.75
ICHI01C2405A	0.11	(0.01)	25,770	0.11
ICHI13C2405A	0.09	(0.01)	8,802	0.09
ICHI19C2405A	0.11	-	8,298	0.11
ITC	20.40	(0.10)	52,595	20.45
ITC01C2405A	-	-	-	-
ITC13C2406A	0.15	(0.01)	15,532	0.15
JDF	2.52	0.04	4,051	2.45
KBS	5.70	(0.05)	1,002	5.73
KCG	9.65	-	58,898	9.34
KSL	2.34	(0.02)	8,409	2.34
KTIS	3.52	(0.04)	38	3.51
LST	4.94	0.02	218	4.93
M	36.00	0.75	10,630	36.00
MALEE	12.40	0.20	93,835	12.42
NRF	5.05	(0.15)	48,281	5.11
NSL	22.60	-	7,631	22.44
OSP	20.80	0.50	154,159	20.89
OSP01C2404A	0.01	-	150	0.01
OSP01C2406A	0.09	0.02	702	0.08
OSP01C2408A	0.45	0.06	27,725	0.45
OSP01P2408X	0.28	(0.03)	18,858	0.28
OSP13C2405A	-	-	-	-
OSP13C2408A	0.35	0.03	79,909	0.36
OSP19C2404A	0.01	(0.08)	500	0.01
PB	69.00	(0.50)	15	68.82
PLUS	8.15	(0.30)	28,149	8.34
PM	7.10	(0.05)	37,231	7.09
PQS	2.98	0.02	3,398	3.00
PRG	10.40	-	2	10.40
PRG-W1	-	-	-	-
PRG-W2	5.80	(0.50)	13	5.88
PRG-W3	-	-	-	-
RBF	11.60	0.30	31,235	11.55
RBF01C2405A	-	-	-	-
RBF01C2406A	0.05	-	2	0.05
RBF01C2407A	0.12	0.01	4,780	0.12
RBF01P2405X	0.29	(0.06)	4,072	0.30
RBF01P2407X	0.27	(0.04)	5,581	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.10	0.01	22,310	0.10
RBF13C2408A	0.19	0.02	32,383	0.19
RBF13P2405A	0.16	(0.04)	23,151	0.16
RBF19C2405A	-	-	-	-
RBF19C2408A	0.22	0.02	21,472	0.21
RBF19P2406A	0.25	(0.03)	16,372	0.25
SAPPE	89.50	(2.00)	5,918	90.28
SAPPE01C2405A	0.12	(0.03)	38	0.13
SAPPE13C2406A	0.17	(0.04)	19,368	0.19
SAUCE	41.75	0.50	22	41.74
SNNP	17.40	0.30	27,252	17.24
SNNP01C2407A	0.09	0.01	170	0.09
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.28	0.02	60,554	0.26
SNNP19C2407A	0.10	0.01	3,504	0.10
SNP	14.60	(0.10)	244	14.53
SORKON	4.28	-	84	4.28
SSC	-	-	-	-
SSF	7.70	-	6	7.72
SST	5.30	0.10	4	5.28
SUN	5.60	-	8,958	5.64
TC	6.10	(0.10)	2,004	6.04
TFG	3.36	0.02	5,385	3.34
TFG-W3	0.01	-	1	0.01
TFMAMA	208.00	(4.00)	53	208.83
TIPCO	10.30	-	7,189	10.31
TKN	10.20	0.10	74,578	10.17
TKN01C2405A	0.16	(0.01)	2,520	0.16
TKN01C2405B	-	-	-	-
TKN01C2408A	0.17	-	20,520	0.17
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.10	-	17,595	0.10
TKN13P2406A	0.08	(0.01)	6,144	0.08
TKN19C2406A	0.09	-	9	0.09
TU	14.60	0.10	199,501	14.61
TU01C2404A	0.01	(0.02)	1	0.01
TU01C2407A	-	-	-	-
TU01C2408A	0.23	-	11,967	0.23
TU01P2407X	0.21	(0.02)	9,004	0.21
TU11C2407T	0.15	-	8,800	0.15
TU13C2404A	-	-	-	-
TU13C2408A	0.20	-	19,402	0.20
TU13P2406A	0.15	(0.02)	5,782	0.15
TU19C2407A	0.20	0.01	32,456	0.20
TU41C2407A	0.10	0.01	2,000	0.10
TU41C2408A	0.22	0.01	15,112	0.22
TVO	18.70	(0.20)	3,885	18.76
TWPC	3.62	-	261	3.62
W	0.74	(0.01)	16,204	0.73
W-W5	0.01	-	11	0.01
W-W6	0.41	0.01	33	0.38
ZEN	8.15	0.20	719	8.07
Health Care Serv			-	
AHC	18.40	0.20	8	18.36
BCH	20.60	-	24,990	20.65
BCH01C2404A	-	-	-	-
BCH01C2407A	-	-	-	-
BCH01P2407X	0.37	(0.01)	1,190	0.37
BCH11C2407A	0.23	-	1,011	0.22
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13P2406A	0.20	(0.01)	3,664	0.20
BCH19C2406A	-	-	-	-
BCH19C2408A	0.26	-	39,231	0.26
BCH41C2407A	-	-	-	-
BDMS	28.50	-	214,681	28.50
BDMS01C2405A	-	-	-	-
BDMS01C2408A	-	-	-	-
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	0.16	-	7,396	0.16
BDMS13P2407A	0.15	-	8,824	0.15
BDMS19C2405A	-	-	-	-
BDMS19C2407A	0.12	(0.04)	6,000	0.12
BDMS41C2404A	-	-	-	-
BDMS41C2405A	0.10	-	4,400	0.10
BDMS41C2407A	0.15	-	4,010	0.15
BDMS41C2408A	-	-	-	-
BH	226.00	2.00	10,182	225.17
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.10	-	33,972	0.10
BH01C2408A	0.31	-	19,830	0.31
BH01P2405X	-	-	-	-
BH01P2406X	0.23	(0.02)	6,524	0.23
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.17	0.01	12,130	0.17
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.27	-	17,750	0.27
BH13P2406A	0.11	(0.01)	21,614	0.11
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.27	0.01	49,866	0.26
BH41C2404A	-	-	-	-
BH41C2405A	0.05	(0.03)	3	0.05
BH41C2406B	-	-	-	-
BH41C2408A	0.28	-	27,940	0.27
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	3.10	(0.28)	203,770	3.13
CHG	2.94	0.02	110,455	2.94
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.24	0.01	6,207	0.24
CHG11C2404A	-	-	-	-
CHG13C2404A	0.01	-	3	0.01
CHG13C2406A	-	-	-	-
CHG13C2407A	0.18	0.01	1	0.18
CHG13P2406A	-	-	-	-
CHG19C2404A	0.01	(0.06)	50	0.01
CHG19C2408A	0.20	0.01	845	0.20
CMR	1.96	(0.06)	2,563	1.98
EKH	7.75	0.05	8,916	7.79
EKH-W1	1.48	0.03	2,865	1.46
KDH	92.00	(2.00)	30	92.09
LPH	4.76	-	305	4.74
M-CHAI	64.00	(1.25)	603	64.29
NEW	-	-	-	-
NTV	36.75	0.25	27	36.66
PHG	13.60	(0.10)	7,485	13.62
PR9	19.10	-	12,261	19.07
PRINC	4.00	0.02	3,947	4.00
RAM	31.50	0.75	451	30.94
RJH	24.90	(0.10)	184	24.91
RPH	6.10	(0.10)	2,156	6.14
SAFE	20.70	(0.50)	14,122	20.98
SKR	10.10	(0.10)	1,867	10.11
THG	41.25	0.75	1,745	41.14
VIBHA	2.16	0.02	31,873	2.15
VIBHA-W4	0.11	0.03	582,252	0.10
VIH	7.20	-	1,191	7.20
WPH	8.50	-	2,768	8.48
Tourism & Leisu			-	
ASIA	6.60	(0.10)	3	6.60
ASIA	6.60	(0.10)	3	6.60
BEYOND	11.60	0.10	901	11.54
BEYOND-W2	1.52	(0.03)	300	1.50
CENTEL	42.75	(0.25)	14,881	42.97
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.24	(0.01)	20,581	0.25
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.18	(0.01)	29,422	0.19
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.22	(0.01)	24,692	0.23
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.10	(0.01)	33,870	0.12
CENTEL41C2408A	0.24	(0.01)	20,885	0.25
CSR	67.50	-	5	67.50
DUSIT	9.90	0.25	4,631	9.82
ERW	4.80	0.04	43,932	4.78
ERW-W3	1.73	0.04	1,786	1.72
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	0.05	(0.01)	4,001	0.05
ERW13C2407A	0.29	-	11,739	0.29
ERW19C2405A	0.02	(0.01)	2,000	0.02
ERW41C2406A	-	-	-	-
GRAND	0.14	(0.01)	7,982	0.15
LRH	41.50	0.25	102	41.25
MANRIN	-	-	-	-
MINT	33.00	(0.25)	34,598	33.19
MINT01C2404A	-	-	-	-
MINT01C2406A	0.25	0.01	1,040	0.25
MINT01C2408A	0.20	(0.01)	5,363	0.20
MINT01P2404X	-	-	-	-
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.22	0.01	2,020	0.22
MINT13C2404A	-	-	-	-
MINT13C2406A	0.24	(0.01)	700	0.24
MINT13C2407A	0.16	(0.01)	7,201	0.18
MINT13P2404A	-	-	-	-
MINT13P2407A	0.08	(0.01)	4,131	0.08
MINT19C2404A	-	-	-	-
MINT19C2406A	0.18	(0.01)	22,046	0.19
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	-	-	-	-
MINT41C2408A	0.14	(0.01)	2,006	0.14
OHTL	-	-	-	-
ROH	2.50	-	4	2.51
SHANG	-	-	-	-
SHR	2.64	(0.06)	53,760	2.67
VRANDA	5.65	-	533	5.64
Home & Office Produ			-	
AJA	0.27	(0.01)	240,355	0.27
AJA-W3	0.09	-	44,529	0.09
AJA-W4	0.12	(0.01)	54,801	0.13
DTCI	-	-	-	-
FANCY	0.44	-	2,074	0.43
FTI	2.18	0.02	4,976	2.16
KYE	317.00	-	5	316.80
L&E	1.28	-	224	1.29
MODERN	2.28	0.02	1,204	2.26
OGC	24.30	-	26	24.30
ROCK	11.00	0.20	36	10.57
SBNEXT	0.76	0.04	327,703	0.81
SBNEXT-W2	0.13	0.02	566,524	0.15
SIAM	1.29	0.02	1,331	1.28
TCMC	1.38	(0.01)	66	1.38
Insurance			-	
AYUD	36.75	-	21	36.63
BKI	295.00	(1.00)	302	294.42
BLA	17.50	-	9,438	17.49
BLA01C2404A	0.01	-	30	0.01
BLA01P2404X	-	-	-	-
BLA13C2404A	-	-	-	-
BLA13C2407A	0.13	(0.02)	150	0.13
BLA19C2408A	0.22	(0.01)	3,465	0.23
BUI	20.90	(0.20)	2	21.00
CHARAN	23.30	(0.10)	3	23.40
INSURE	117.50	4.50	5	119.30
KWI	0.57	(0.01)	1,277	0.57
MTI	109.50	(1.00)	12	109.54
NKI	26.75	(0.25)	22	26.75
SMK	-	-	-	-
TGH	16.60	0.20	600	16.57
THRE	0.83	(0.01)	20,443	0.84
THREL	2.22	-	9,676	2.21
TIPH	31.50	-	2,668	31.56
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.14	(0.01)	5,480	0.15
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.21	(0.01)	2,396	0.22
TLI	9.05	0.05	61,949	9.04
TLI01C2404A	0.02	0.01	7,500	0.01
TLI01C2406A	-	-	-	-
TLI01C2406B	0.09	0.01	60	0.08
TLI01C2408A	0.27	0.01	8,147	0.27
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.24	-	13,146	0.24
TLI19C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TLI19C2407A	0.23	-	5,641	0.22
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	0.04	(0.01)	51	0.04
TLI41C2405B	-	-	-	-
TLI41C2406A	0.20	-	8,000	0.20
TLI41C2407A	0.18	0.01	14,000	0.17
TQM	26.75	-	1,514	26.52
TQM13C2407A	0.10	(0.01)	2,024	0.10
TQM19C2404A	0.01	(0.01)	1	0.01
TQM19C2407A	-	-	-	-
TSI	0.13	-	1,808	0.12
TVH	8.60	(0.10)	71	8.60
Packaging			-	
AJ	5.95	0.05	889	5.89
ALUCON	176.50	(1.50)	1	176.50
BGC	7.10	-	2,351	7.10
CSC	44.00	0.25	9	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	136	0.20
PJW	3.04	-	922	3.02
PJW-W1	0.26	-	5,675	0.26
PTL	9.80	0.10	1,676	9.72
SCGP	29.25	0.75	78,147	29.16
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.12	0.02	13,729	0.11
SCGP01P2405A	0.35	(0.03)	3,397	0.35
SCGP01P2408X	0.21	-	3,315	0.21
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.11	0.01	7,691	0.11
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.17	(0.02)	2,047	0.17
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.15	0.03	66,690	0.13
SCGP41C2404A	0.01	(0.01)	2,990	0.01
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.11	0.02	9,735	0.11
SFLEX	3.20	-	21,895	3.18
SFLEX-W2	0.24	(0.01)	25,879	0.25
SITHAI	1.17	(0.01)	2,723	1.17
SLP	0.42	0.02	3,042	0.41
SMPC	9.20	0.20	2,003	9.16
SPACK	2.00	0.03	378	1.99
TCOAT	22.20	(2.80)	2	22.20
TFI	0.09	-	2,512	0.09
TFI-W1	-	-	-	-
THIP	29.50	(0.25)	77	29.58
TMD	23.90	-	60	23.90
TOPP	-	-	-	-
TPAC	14.30	(0.40)	3,077	14.36
TPBI	3.96	0.02	124	3.97
TPP	15.40	(0.40)	9	15.61
Personal Products			-	
APCO	4.94	(0.02)	514	4.93
BIZ	3.38	(0.02)	1,117	3.38
BLC	5.30	-	53,440	5.30
DDD	9.00	0.30	564	8.95
JCT	78.75	-	2	78.75
KISS	5.65	(0.15)	7,552	5.71
NAM	4.88	0.04	3,694	4.84
NV	1.57	(0.02)	4,672	1.57
OCC	10.20	(0.20)	1	10.20
S&J	53.50	0.50	6	52.88
STGT	8.85	0.15	32,801	8.85
STGT01C2407A	0.59	0.05	18,132	0.54
STGT01C2407B	0.32	0.02	15,051	0.31
STGT01P2407X	0.17	(0.02)	7,730	0.17
STGT01P2408X	0.49	(0.04)	9,738	0.50
STGT13C2407A	-	-	-	-
STGT13C2407B	0.31	0.02	50,215	0.30
STGT13C2408A	0.11	0.01	38,010	0.10
STGT13P2407A	0.26	(0.03)	15,711	0.27
STGT19C2404A	-	-	-	-
STGT19C2407A	0.39	0.04	20,761	0.36
STGT19C2408A	0.24	0.01	18,654	0.23
STHAI	-	-	-	-
TNR	9.30	-	125	9.30
TOG	11.80	(0.10)	683	11.89
Professional Service			-	
BWG	0.52	(0.02)	766,656	0.52
GENCO	0.50	(0.01)	3,428	0.50
PRO	-	-	-	-
PRTR	4.44	(0.14)	13,566	4.49
SISB	41.25	0.50	9,194	41.19
SISB13C2405A	0.16	0.01	22,047	0.16
SISB13C2407A	0.17	0.01	22,876	0.16
SO	6.90	-	278	6.85
WAVE	0.16	0.01	38,889	0.15
WAVE-W3	0.06	-	45,145	0.05
Property Developmer			-	
A	5.00	-	11	5.00
AKS	0.01	-	33,313	0.01
AKS-W5	-	-	-	-
AMATA	23.80	(0.10)	45,700	23.67
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407/	0.41	(0.02)	12,487	0.40
AMATA11C2407/	0.41	(0.02)	1,700	0.41
AMATA13C2404/	0.01	-	119	0.01
AMATA13C2405/	-	-	-	-
AMATA13C2406/	0.23	(0.02)	44,752	0.22
AMATA19C2404/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.38	(0.02)	17,548	0.37
AMATA41C2407/	0.45	(0.01)	9,500	0.44
AMATA41C2407I	0.30	(0.01)	44,320	0.29
AMATAV	5.50	0.10	77	5.50
ANAN	0.86	-	9,867	0.85
AP	10.80	-	126,882	10.80
AP11C2404A	0.02	(0.01)	1	0.02
APEX	-	-	-	-
ASW	8.05	-	3,096	8.02
ASW-W1	0.01	-	119	0.01
ASW-W2	0.06	-	39,921	0.06
AWC	4.14	0.04	355,430	4.15
AWC01C2404A	-	-	-	-
AWC01C2406A	0.22	-	30,691	0.23
AWC01C2408A	0.42	0.01	18,358	0.43
AWC01P2405X	0.08	(0.02)	1,050	0.08
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.42	0.02	27,830	0.42
AWC13C2404A	-	-	-	-
AWC13C2405A	0.21	0.01	44,594	0.21
AWC19C2405A	0.27	0.03	19,981	0.26
AWC19C2406A	0.12	0.01	45,998	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.17	0.01	14,335	0.17
AWC41C2408A	-	-	-	-
BLAND	0.69	(0.01)	39,985	0.69
BRI	6.95	0.15	25,107	6.91
BROCK	1.60	(0.01)	947	1.58
CGD	0.35	-	7,655	0.35
CI	0.61	-	1,764	0.61
CI-W2	0.01	-	10,006	0.01
CMC	1.23	-	265	1.23
CPN	63.25	0.25	33,179	63.25
CPN01C2404A	-	-	-	-
CPN01C2407A	0.26	0.01	1,960	0.26
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.24	-	14,627	0.24
CPN19C2407A	0.19	-	13,080	0.19
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.17	-	2,000	0.17
CPN41C2407A	0.21	-	6,200	0.21
ESTAR	0.25	0.01	3,143	0.25
EVER	0.15	(0.01)	60,272	0.15
FPT	15.00	-	125	15.05
GLAND	1.66	0.01	3	1.63
J	1.90	0.01	3,578	1.88
J-W2	0.09	(0.02)	442	0.10
J-W3	0.30	-	2,926	0.31
J-W4	0.47	0.08	320	0.40
JCK	0.34	0.02	1,697,307	0.36
KC	0.09	(0.01)	11,734	0.09
LALIN	7.60	-	555	7.61
LH	7.35	(0.05)	245,201	7.38
LH13C2408A	0.25	(0.01)	10,619	0.26
LH19C2406A	-	-	-	-
LH19C2408A	0.23	(0.01)	1	0.23
LPN	3.58	(0.02)	5,419	3.58
MBK	17.20	(0.60)	43,629	17.48
MBK-W2	16.00	(0.50)	720	16.34
MBK-W3	15.80	(1.50)	24	15.72
MBK-W4	15.30	-	32	15.36
MJD	1.30	-	214	1.29
MK	2.00	-	444	2.01
NCH	1.00	0.01	99	1.00
NNCL	1.94	0.01	2,426	1.92
NOBLE	3.72	-	8,680	3.72
NUSA	0.37	(0.01)	143,982	0.37
NUSA-W5	0.10	-	19,008	0.09
NVD	1.83	(0.01)	170	1.83
NVD-W3	0.02	-	1,052	0.02
ORI	7.05	-	53,056	7.09
ORI13C2407A	0.13	(0.01)	31,929	0.14
ORI19C2404A	-	-	-	-
ORN	1.17	0.01	89,569	1.16
PACE	-	-	-	-
PEACE	3.18	-	205	3.13
PF	0.27	0.01	8,436	0.26
PIN	7.10	(0.10)	22,978	7.19
PLAT	2.86	(0.04)	5,520	2.89
POLAR	-	-	-	-
PRECHA	1.07	(0.01)	7,972	1.07
PRIN	2.90	(0.08)	1	2.90
PSH	11.80	-	3,748	11.66
QH	2.22	0.02	190,162	2.22
RABBIT	0.41	-	75,376	0.41
RABBIT-P	0.42	-	3,402	0.42
RABBIT-Q	-	-	-	-
RICHY	0.55	(0.01)	1,066	0.55
RML	0.53	-	38,905	0.54
ROJNA	7.80	0.10	141,389	7.83
S	0.84	(0.01)	17,213	0.85
SA	7.10	-	186	7.10
SA-W1	0.17	0.05	57,473	0.17
SAMCO	1.13	(0.03)	1,107	1.13
SC	3.78	0.12	123,748	3.74
SENA	2.88	0.02	10,958	2.88
SIRI	1.71	-	1,589,844	1.70
SIRI01C2406A	0.11	-	1	0.11
SIRI13C2407A	0.22	(0.01)	39,856	0.21
SIRI19C2407A	0.23	(0.01)	86,380	0.22
SIRI41C2405A	0.12	(0.01)	29,336	0.11
SPALI	21.10	0.20	54,504	21.07
SPALI11C2404A	0.13	0.01	1,780	0.13
SPALI13C2405A	0.17	0.01	18,794	0.17
SPALI19C2408A	0.27	0.01	9,879	0.27
UV	2.08	-	5,140	2.08
WHA	4.82	0.06	349,344	4.83
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.15	0.01	27,940	0.15
WHA01C2408A	0.38	0.02	19,812	0.38
WHA01P2407X	0.34	(0.03)	6,203	0.34
WHA11C2407A	0.31	0.03	11,900	0.31
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.14	0.01	12,194	0.14
WHA13C2408A	0.37	0.02	30,472	0.36
WHA13P2407A	0.33	(0.03)	16,090	0.32
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.17	0.01	24,130	0.17
WHA41C2404A	-	-	-	-
WHA41C2404B	0.01	-	1,999	0.01
WHA41C2406A	0.18	0.02	27,001	0.17
WHA41C2406B	0.15	0.01	17,000	0.16
WHA41C2407A	0.24	0.01	22,980	0.25
WIN	0.62	(0.01)	2,755	0.62
Paper & Printing Mat			-	
UTP	11.10	0.10	548	11.09
Fashion			-	
AFC	5.30	-	252	5.29
AURA	13.90	(0.10)	5,968	13.99
BTNC	19.60	(0.10)	7	19.61
CPH	13.10	-	142	13.07
CPL	1.45	0.01	1,766	1.44
NC	4.12	0.14	2,182	4.05
PAF	1.46	0.02	1,091	1.46
PDJ	2.16	-	1,399	2.18
PG	9.10	(0.30)	20	9.15
SABINA	25.25	0.25	2,269	25.10
SAWANG	14.00	(0.20)	3	14.00
SUC	32.25	0.25	1,843	32.25
TNL	-	-	-	-
TR	41.25	0.25	134	40.98
TTI	27.50	(0.25)	1	27.50
TTT	-	-	-	-
UPF	37.00	(0.50)	13	36.83
WACOAL	-	-	-	-
WFX	1.88	0.01	399	1.87
Transportation & Log			-	
AAV	2.44	0.04	310,932	2.43
AAV01C2405A	0.14	-	17,037	0.14
AAV11C2406A	0.22	0.02	13,502	0.21
AAV13C2404A	0.03	(0.15)	1	0.03
AAV13C2404B	0.02	(0.01)	630	0.02
AAV13C2408A	0.19	0.01	23,271	0.19
AAV19C2405A	-	-	-	-
AAV19C2408A	0.19	0.01	5,603	0.19
ANI	4.80	-	3,577	4.84
AOT	65.50	-	35,717	65.47
AOT01C2404A	0.01	-	770	0.01
AOT01C2405A	0.22	(0.01)	5,015	0.22
AOT01C2407A	0.27	-	7,052	0.27
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.19	(0.01)	1,578	0.19
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.22	0.01	1,160	0.22
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.09	(0.01)	3,233	0.09
AOT13C2408A	0.27	(0.01)	4,396	0.27
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.12	(0.01)	3,914	0.12
AOT19C2406B	0.29	(0.01)	2,598	0.29
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT27C2407A	0.39	-	2,920	0.39
AOT27P2407A	0.40	(0.02)	60	0.41
AOT41C2404A	0.01	-	2,000	0.01
AOT41C2405A	-	-	-	-
AOT41C2405B	0.09	-	4,000	0.09
AOT41C2406A	0.26	0.02	4,000	0.26
AOT41P2405A	-	-	-	-
ASIMAR	1.71	0.01	4,562	1.71
B	0.12	0.01	2,539,647	0.13
B-W8	0.02	0.01	3,185,074	0.02
BA	16.30	0.50	79,361	16.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BEM	8.20	0.10	758,224	8.13
BEM01C2405A	0.07	0.02	22,284	0.07
BEM01C2408A	0.27	0.02	64,089	0.26
BEM01P2408X	0.32	(0.02)	22,527	0.33
BEM13C2407A	0.17	0.01	67,862	0.16
BEM19C2405A	-	-	-	-
BEM19C2408A	0.23	0.01	342,576	0.22
BTS	5.70	0.05	660,389	5.67
BTS-W7	0.02	0.01	76,595	0.01
BTS-W8	0.08	(0.01)	32,388	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.08	-	4,901	0.08
BTS01C2408A	0.24	0.01	22,373	0.24
BTS01P2405X	0.33	(0.06)	3,381	0.34
BTS01P2407X	0.19	(0.01)	10,980	0.19
BTS13C2405A	0.01	-	7	0.01
BTS13C2407A	0.06	-	24	0.06
BTS13C2407B	0.22	-	39,981	0.22
BTS13P2405A	-	-	-	-
BTS13P2407A	0.16	(0.01)	16,216	0.16
BTS19C2406A	-	-	-	-
BTS19C2407A	0.10	0.02	100	0.10
BTS19C2407B	0.25	0.01	23,368	0.25
BTS41C2407A	-	-	-	-
BTS41C2408A	0.20	0.01	10,580	0.20
BTSGIF	3.58	(0.02)	5,953	3.58
DMT	12.10	-	7,534	12.11
ETL	1.35	(0.01)	36,757	1.36
III	8.75	-	4,176	8.68
KEX	5.15	0.10	7,203	5.15
KIAT	0.39	0.01	3,404	0.38
KWC	-	-	-	-
MENA	1.75	(0.02)	13,461	1.76
NOK	-	-	-	-
NYT	4.92	0.04	18,183	4.89
PORT	1.95	(0.04)	8,160	1.98
PRM	7.65	-	82,049	7.64
PSL	7.85	0.10	25,772	7.82
PSL01C2405A	-	-	-	-
PSL01C2407A	0.12	-	3,826	0.12
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.10	-	8,256	0.10
PSL19C2404A	-	-	-	-
PSL19C2407A	0.15	0.01	3,526	0.15
PSL41C2405A	-	-	-	-
RCL	18.20	0.10	19,445	18.20
RCL01C2405A	0.02	(0.02)	5,890	0.02
RCL01C2405B	-	-	-	-
RCL01C2407A	0.03	-	2,542	0.02
RCL01C2408A	0.14	-	8,602	0.14
RCL01P2405X	0.53	(0.02)	1,138	0.53
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.17	(0.01)	7,296	0.18
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.16	(0.01)	7,295	0.16
RCL19P2406A	0.49	-	2,636	0.48
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.13	(0.01)	8,090	0.14
SAV	18.80	-	21,078	18.68
SINO	1.31	0.03	13,286	1.31
SJWD	15.70	0.10	21,997	15.71
SJWD13C2407A	0.22	-	11,307	0.22
TFFIF	6.60	-	18,841	6.59
THAI	-	-	-	-
TSTE	9.90	0.05	51	9.91
TTA	6.60	0.10	32,486	6.60
WICE	5.60	0.10	2,241	5.55
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.22	(0.01)	235	1.22
AH	22.10	1.00	30,255	21.84
CWT	1.37	(0.01)	432	1.38
EASON	1.23	-	8,738	1.23
GYT	181.00	1.00	1	181.00
HFT	4.16	0.04	2,512	4.17
IHL	2.02	-	408	2.03
INGRS	0.49	(0.01)	13,794	0.49
IRC	12.60	-	100	12.57
MGC	5.75	(0.20)	4,426	5.73
NEX	9.35	(0.10)	26,335	9.43
NEX13C2405A	-	-	-	-
NEX13C2407A	0.11	(0.02)	2,560	0.12
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	964	5.01
POLY	8.20	(0.15)	526	8.13
SAT	16.60	-	17,003	16.64
SPG	14.70	(0.50)	146	14.63
STANLY	205.00	(1.00)	271	205.17
TKT	1.80	0.02	1,145	1.80
TNPC	1.27	0.01	1,814	1.27
TRU	3.40	(0.02)	517	3.38
TSC	14.60	(0.10)	13	14.60
Industrial Materials			-	
ALLA	1.93	(0.01)	17,247	1.92
ASEFA	3.92	0.04	467	3.91
CPT	0.74	0.02	43,396	0.74
CRANE	0.97	(0.01)	7,703	0.98
CTW	4.64	(0.04)	8	4.64
FMT	34.75	0.25	31	34.79
HTECH	2.22	-	1,151	2.19
KKC	-	-	-	-
PK	0.99	-	35,523	1.03
PSP	5.40	(0.05)	7,192	5.40
SNC	7.20	0.05	549	7.15
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.02	(0.14)	90	3.04
TPCS	16.50	0.30	12	16.13
VARO	3.26	-	353	3.23
Property Fund &			-	
AIMCG	3.30	(0.24)	3,363	3.36
AIMIRT	10.80	0.10	6,979	10.83
ALLY	5.90	0.05	4,900	5.90
AMATAR	6.55	0.05	602	6.57
B-WORK	4.38	-	4,022	4.39
BAREIT	10.10	-	1,149	10.06
BKKCP	9.00	-	6	9.00
BOFFICE	4.94	-	930	4.93
CPNCG	5.60	(0.20)	24,221	5.56
CPNREIT	10.80	-	42,121	10.73
CPTGF	5.25	-	645	5.22
CTARAF	4.44	0.02	11	4.44
DREIT	4.86	0.02	12,864	4.89
ERWPF	-	-	-	-
FTREIT	10.20	0.10	6,754	10.13
FUTUREPF	11.60	-	2,010	11.67
GAHREIT	7.15	0.10	10,547	7.10
GROREIT	8.80	0.05	546	8.78
GVREIT	5.30	(0.15)	22,249	5.30
HPF	4.64	-	176	4.62
HYDROGEN	9.25	(0.15)	43	9.21
IMPACT	11.90	-	2,132	11.90
INETREIT	8.75	(0.05)	882	8.79
KPNPF	3.14	(0.08)	382	3.13
KTBSTMR	6.45	(0.05)	50	6.49
LHHOTEL	11.90	-	4,870	11.88
LHPF	5.75	(0.05)	288	5.77
LHSC	9.90	0.05	753	9.88
LPF	13.20	0.10	7,203	13.17
LUXF	7.10	-	5	6.98
M-II	5.65	(0.15)	417	5.71
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.81	(0.02)	20	0.79
MJLF	3.56	(0.02)	316	3.54
MNIT	2.08	(0.10)	3	2.14
MNIT2	-	-	-	-
MNRF	2.72	(0.08)	51	2.73
POPF	6.30	(0.10)	3,264	6.31
PPF	10.30	-	106	10.30
PROSPECT	8.60	0.05	836	8.58
QHHR	6.60	-	193	6.55
QHOP	3.28	0.02	1	3.28
QHPF	4.26	(0.26)	44,401	4.37
SIRIP	-	-	-	-
SPRIME	4.38	(0.02)	2,179	4.37
SRIPANWA	4.68	(0.02)	82	4.71
SSPF	-	-	-	-
SSTRT	5.05	-	200	5.04
TIF1	7.85	0.05	45	7.81
TLHPF	3.70	(0.10)	397	3.71
TNPF	-	-	-	-
TPRIME	6.25	-	2,995	6.25
TTLPF	17.00	(0.10)	268	16.99
TU-PF	-	-	-	-
URBNPF	0.36	(0.02)	2,288	0.37
WHABT	7.90	(0.05)	38	7.94
WHAIR	6.00	-	11,407	6.01
WHART	9.50	0.05	9,226	9.50
Steel and Metal			-	
2S	3.08	0.02	547	3.08
AMC	3.30	0.02	3,614	3.29
BSBM	0.72	(0.03)	8,043	0.74
CEN	2.36	(0.10)	71	2.37
CEN-W5	0.31	(0.07)	14,554	0.35
CITY	2.26	0.02	51	2.24
CSP	1.04	0.03	1,826	1.04
GJS	0.23	0.01	11,139	0.23
GSTEEL	-	-	-	-
INOX	0.50	(0.01)	15,898	0.50
LHK	4.02	0.02	794	4.01
MCS	6.75	(0.05)	5,641	6.81
MILL	0.23	(0.02)	80,410	0.23
MILL-W6	-	-	-	-
MILL-W7	0.03	0.01	160,885	0.02
PAP	2.34	-	405	2.34
PERM	0.92	-	6,739	0.93
SAM	0.46	(0.01)	9,559	0.47
SMIT	4.48	(0.02)	843	4.48
SSSC	3.08	(0.02)	262	3.07
TGPRO	0.13	(0.01)	17,370	0.13
THE	1.22	-	24	1.23
TMT	5.65	0.10	174	5.64
TSTH	0.75	(0.01)	6,103	0.75
TWP	2.02	-	66	2.03
TYCN	2.52	0.06	159	2.46
Construction Service			-	
APCS	3.36	-	215	3.35
BJCHI	1.13	(0.01)	6,055	1.14
BKD	1.45	(0.02)	1,952	1.46
CIVIL	2.10	-	3,069	2.06
CK	23.10	0.20	48,451	23.03
CK01C2407A	0.35	0.02	25,828	0.34
CK11C2407A	0.30	0.01	5,250	0.30
CK13C2405A	0.07	(0.01)	830	0.07
CK13C2408A	0.34	0.01	88,683	0.33
CK19C2404A	-	-	-	-
CK19C2408A	0.30	0.01	41,302	0.29
CNT	1.62	-	4,982	1.61
EMC	0.06	-	16,042	0.05
ITD	0.59	(0.26)	2,282,073	0.61
NL	2.68	0.02	89,956	2.67
NWR	0.32	(0.01)	29,275	0.33
PLE	0.55	-	21,828	0.55
PREB	6.25	-	483	6.23
PYLON	2.38	-	1,009	2.40
RT	0.66	(0.01)	12,632	0.66
RT-W1	0.01	-	105	0.01
SEAFCO	2.78	-	6,665	2.79
SQ	1.13	-	3,139	1.12
SRICHA	8.65	(0.20)	1,460	8.65
STEC	10.20	0.30	61,873	10.14
STEC13C2405A	0.25	0.02	14,958	0.23
STEC19C2407A	0.51	0.06	18,308	0.45
STI	3.28	-	449	3.29
STPI	3.16	(0.04)	8,471	3.17
SYNTEC	1.91	0.04	18,192	1.90
TEAMG	4.74	(0.06)	11,780	4.77
TEAMG-W1	0.68	0.02	9,499	0.68
TEKA	2.16	(0.08)	4,927	2.21
TPOLY	1.41	(0.05)	109,582	1.42
TRC	0.30	-	145,058	0.30
TRITN	0.13	-	30,916	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.54	(0.02)	1,004	3.53
UNIQ	3.48	0.04	3,382	3.50
WGE	0.67	0.01	1,149	0.66
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.72	0.04	44	9.73
ABFTH	-	-	-	-
BMSCG	9.54	0.06	132	9.54
BMSCITH	9.70	0.02	355	9.70
BSET100	9.00	0.01	248	8.99
CHINA	5.77	0.05	435	5.77
ENGY	5.18	(0.03)	32	5.19
ENY	5.00	(0.04)	17	5.00
GLD	3.32	0.05	12,099	3.31
TDEX	8.18	0.02	2,047	8.18
UBOT	14.12	(0.02)	18	14.11
UHERO	7.42	(0.02)	12	7.40
Warrant Foreign			-	
AIA28C2406A	0.04	0.03	3,583	0.01
AIA28C2408A	-	-	-	-
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2403A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	-	-	-	-
BABA28P2404A	-	-	-	-
BABA28P2407A	-	-	-	-
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	-	-	-	-
BABA41P2404A	-	-	-	-
BABA41P2407A	-	-	-	-
BIDU28C2407A	-	-	-	-
BIDU28P2406A	-	-	-	-
BIDU41C2407A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	-	-	-	-
BYDCOM28C2408A	-	-	-	-
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	-	-	-	-
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	-	-	-	-
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2408A	-	-	-	-
DJI28C2406B	-	-	-	-
DJI28C2406C	0.30	-	1	0.30
DJI28P2406A	0.10	(0.02)	6,031	0.10
DJI28P2406B	0.19	0.01	58	0.19
DJI41C2406A	0.82	0.03	1,512	0.82
DJI41C2409A	0.87	(0.13)	10	0.87
DJI41P2406A	0.11	0.01	13,501	0.11
DJI41P2406B	0.25	(0.03)	10	0.25
DJI41P2409A	0.71	(0.29)	303	0.71
GEELY28C2406A	0.40	(0.05)	25	0.40
GEELY28C2408A	-	-	-	-
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	-	-	-	-
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	-	-	-	-
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	-	-	-	-
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	-	-	-	-
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	-	-	-	-
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	-	-	-	-
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSI06C2404A	0.08	0.02	16,227	0.07
HSI06C2404B	-	-	-	-
HSI06C2404C	-	-	-	-
HSI06C2404D	-	-	-	-
HSI06C2404E	0.24	0.03	5,639	0.23
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.24	0.02	3,327	0.23
HSI06C2405D	0.10	0.01	125	0.10
HSI06C2405E	-	-	-	-
HSI06C2405F	-	-	-	-
HSI06C2406A	0.82	-	49	0.82
HSI06C2406B	0.28	0.03	904	0.23
HSI06C2406C	0.40	0.04	51	0.40
HSI06C2406D	0.20	0.02	52	0.20
HSI06C2407A	0.37	-	100	0.37
HSI06P2404A	0.13	-	58	0.10
HSI06P2404B	0.01	(0.02)	1,418	0.01
HSI06P2404C	-	-	-	-
HSI06P2404D	-	-	-	-
HSI06P2405A	-	-	-	-
HSI06P2405B	0.14	0.06	65	0.10
HSI06P2405C	-	-	-	-
HSI06P2405D	-	-	-	-
HSI06P2405E	-	-	-	-
HSI06P2406A	-	-	-	-
HSI06P2406B	-	-	-	-
HSI06P2406C	-	-	-	-
HSI06P2407A	-	-	-	-
HSI28C2404A	0.05	0.01	13,003	0.04
HSI28C2404B	0.12	0.03	36,591	0.12
HSI28C2404C	0.31	0.06	46,156	0.29
HSI28C2404D	0.79	0.08	586	0.78
HSI28C2405A	0.10	0.02	17,603	0.09
HSI28C2405B	0.40	0.01	5,227	0.39
HSI28C2405C	0.23	0.03	4,391	0.21
HSI28C2405D	0.67	0.07	70	0.67
HSI28C2406A	0.40	0.03	21,060	0.39
HSI28C2406B	0.68	0.02	1,755	0.68
HSI28C2406C	0.24	0.02	49	0.24
HSI28C2407A	0.26	0.02	8,073	0.25
HSI28P2404A	0.03	-	945	0.03
HSI28P2404B	0.15	(0.03)	650	0.14
HSI28P2404C	0.39	-	19	0.45
HSI28P2404D	0.06	0.01	1	0.06
HSI28P2405A	0.13	0.03	251	0.12
HSI28P2405B	0.22	0.01	2	0.22
HSI28P2405C	-	-	-	-
HSI28P2405D	-	-	-	-
HSI28P2406A	0.10	(0.02)	1,204	0.12
HSI28P2406B	0.39	(0.03)	304	0.39
HSI28P2406C	0.17	(0.04)	211	0.19
HSI28P2406D	-	-	-	-
HSI28P2407A	-	-	-	-
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	-	-	-	-
HSTECH28C2406A	-	-	-	-
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	-	-	-	-
JD28C2408B	-	-	-	-
JD41C2406A	-	-	-	-
JD41C2407A	-	-	-	-
KUAISH28C2404A	-	-	-	-
KUAISH28C240[illegible]	-	-	-	-
KUAISH28C2407	-	-	-	-
KUAISH41C240[illegible]	-	-	-	-
LENOVO28C240[illegible]	-	-	-	-
LENOVO28C240[illegible]	-	-	-	-
LENOVO28C240[illegible]	-	-	-	-
LENOVO41C240[illegible]	-	-	-	-
MCA5041C2406A	0.95	0.14	14	0.96
MCA5041P2406A	-	-	-	-
MEITUA28C240[illegible]	-	-	-	-
MEITUA28C240[illegible]	-	-	-	-
MEITUA28C2407	-	-	-	-
MEITUA28C240[illegible]	-	-	-	-
MEITUA28P240[illegible]	-	-	-	-
MEITUA28P240[illegible]	-	-	-	-
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C240[illegible]	-	-	-	-
MEITUA41C2407	-	-	-	-
MEITUA41P240[illegible]	-	-	-	-
MEITUA41P240[illegible]	-	-	-	-
MEITUA41P2407	-	-	-	-
NDX28C2406A	2.18	0.06	59	2.12
NDX28C2406B	0.52	-	22	0.52
NDX28C2406C	0.83	0.03	276	0.83
NDX28C2406D	-	-	-	-
NDX28P2406A	0.08	(0.01)	1,000	0.08
NDX28P2406B	-	-	-	-
NDX28P2406C	0.29	(0.05)	1,352	0.29
NDX41C2406A	1.12	0.02	1,144	1.12
NDX41C2406B	0.36	0.01	7	0.36
NDX41C2409A	0.94	(0.06)	210	0.94
NDX41P2406A	0.10	(0.01)	600	0.10
NDX41P2406B	0.16	(0.02)	7,650	0.16
NDX41P2409A	0.69	(0.31)	15,002	0.68
NTES41C2404A	-	-	-	-
NTES41C2405A	-	-	-	-
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C240[illegible]	-	-	-	-
PINGAN28C2407	-	-	-	-
PINGAN28P240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41C240[illegible]	-	-	-	-
PINGAN41P240[illegible]	-	-	-	-
SET5001C2403F	-	-	-	-
SET5001C2403G	-	-	-	-
SET5001C2404A	0.02	-	2,383	0.01
SET5001C2404T	0.02	-	1,000	0.02
SET5001C2405A	0.06	-	18,629	0.06
SET5001C2406A	0.15	0.01	3,657	0.15
SET5001C2406F	0.17	0.01	53,611	0.17
SET5001C2406T	0.33	-	9,611	0.34
SET5001C2407A	0.26	-	112,954	0.26
SET5001P2403F	-	-	-	-
SET5001P2403G	-	-	-	-
SET5001P2403H	-	-	-	-
SET5001P2404A	-	-	-	-
SET5001P2404T	0.05	(0.02)	29	0.05
SET5001P2405A	0.04	-	50	0.04
SET5001P2406A	0.20	-	13,449	0.19
SET5001P2406F	0.20	(0.03)	78,567	0.20
SET5001P2406T	0.26	-	6,268	0.27
SET5001P2407A	0.39	(0.03)	117,658	0.41
SET5006C2403A	-	-	-	-
SET5006C2403B	-	-	-	-
SET5006C2403C	-	-	-	-
SET5006C2404A	-	-	-	-
SET5006C2406A	0.13	0.01	85,101	0.13
SET5006P2403A	-	-	-	-
SET5006P2403C	-	-	-	-
SET5006P2404A	0.09	(0.02)	3	0.09
SET5006P2406A	0.14	(0.02)	36,930	0.15
SET5013C2403A	-	-	-	-
SET5013C2403B	-	-	-	-
SET5013C2403C	-	-	-	-
SET5013C2403D	-	-	-	-
SET5013C2403E	-	-	-	-
SET5013C2403F	-	-	-	-
SET5013C2403G	-	-	-	-
SET5013C2403H	-	-	-	-
SET5013C2403I	-	-	-	-
SET5013C2403J	-	-	-	-
SET5013C2405A	0.77	0.01	11	0.77
SET5013C2406A	0.15	-	1,413,642	0.16
SET5013C2406B	0.19	0.01	894,149	0.20
SET5013C2406C	0.12	0.01	97,313	0.12
SET5013C2406D	0.29	0.01	3,826,097	0.31
SET5013C2406E	0.44	0.01	1,739,727	0.44
SET5013C2410A	0.18	0.01	151,899	0.19
SET5013P2403A	-	-	-	-
SET5013P2403B	-	-	-	-
SET5013P2403C	-	-	-	-
SET5013P2403D	-	-	-	-
SET5013P2403E	-	-	-	-
SET5013P2403F	-	-	-	-
SET5013P2405A	1.10	(0.01)	15	1.09
SET5013P2406A	0.15	(0.02)	645,039	0.15
SET5013P2406B	0.18	(0.03)	342,112	0.18
SET5013P2406C	0.25	(0.04)	1,022,259	0.25
SET5013P2406D	0.32	(0.06)	1,988,747	0.33
SET5013P2406E	0.53	(0.07)	1,545,960	0.53
SET5013P2410A	0.35	(0.65)	48,626	0.33
SET5019C2403A	-	-	-	-
SET5019C2403B	-	-	-	-
SET5019C2403C	-	-	-	-
SET5019C2403D	-	-	-	-
SET5019C2403E	-	-	-	-
SET5019C2403F	-	-	-	-
SET5019C2406A	0.10	0.02	39	0.09
SET5019C2406B	-	-	-	-
SET5019C2406C	0.13	0.01	300,280	0.15
SET5019C2406E	0.16	0.02	432,986	0.16
SET5019C2406F	0.33	0.02	552,253	0.34
SET5019C2406G	0.23	0.01	390,108	0.24
SET5019P2403A	-	-	-	-
SET5019P2403B	-	-	-	-
SET5019P2403C	-	-	-	-
SET5019P2403D	-	-	-	-
SET5019P2403E	-	-	-	-
SET5019P2406A	0.30	(0.04)	487,097	0.29
SET5019P2406B	0.19	(0.02)	129,039	0.19
SET5019P2406C	0.14	(0.03)	135,396	0.14
SET5019P2406D	0.34	(0.04)	287,598	0.35
SET5027C2403A	-	-	-	-
SET5027C2403B	-	-	-	-
SET5027C2403C	-	-	-	-
SET5027C2403D	-	-	-	-
SET5027C2403E	-	-	-	-
SET5027C2403T	-	-	-	-
SET5027C2406A	0.17	0.01	28,569	0.18
SET5027C2406B	0.08	0.01	1,662	0.08
SET5027C2406C	0.17	0.02	95,355	0.17
SET5027C2406D	0.35	0.01	254,742	0.36
SET5027C2406T	-	-	-	-
SET5027C2409T	0.16	0.01	16,928	0.16
SET5027P2403A	-	-	-	-
SET5027P2403B	-	-	-	-
SET5027P2403T	-	-	-	-
SET5027P2406A	0.10	(0.04)	37,870	0.12
SET5027P2406B	0.25	(0.06)	183,117	0.26
SET5027P2406T	0.04	(0.01)	6,010	0.04
SET5027P2409T	0.15	(0.01)	1,006	0.14
SET5028C2403A	-	-	-	-
SET5028C2403B	-	-	-	-
SET5028C2403C	-	-	-	-
SET5028C2403D	-	-	-	-
SET5028C2406A	0.11	0.01	5,692	0.11
SET5028C2409A	0.36	-	549,548	0.36
SET5028C2409B	0.13	(0.01)	81,385	0.15
SET5028P2403A	-	-	-	-
SET5028P2403B	-	-	-	-
SET5028P2406A	0.24	(0.03)	287,827	0.24
SET5028P2409A	0.42	(0.03)	357,044	0.41
SET5028P2409B	0.21	(0.02)	106,180	0.20
SET5041C2403A	-	-	-	-
SET5041C2403B	-	-	-	-
SET5041C2403C	-	-	-	-
SET5041C2403D	-	-	-	-
SET5041C2403E	-	-	-	-
SET5041C2403F	-	-	-	-
SET5041C2403G	-	-	-	-
SET5041C2403H	-	-	-	-
SET5041C2403I	-	-	-	-
SET5041C2406A	0.05	-	22	0.05
SET5041C2406B	0.19	0.02	15,081	0.18
SET5041C2406C	0.09	0.02	1,508	0.09
SET5041C2406D	0.10	0.02	4	0.10
SET5041C2406E	0.25	0.01	1,145,882	0.25
SET5041C2409A	0.18	0.02	155,563	0.16
SET5041P2403A	-	-	-	-
SET5041P2403B	-	-	-	-
SET5041P2403C	-	-	-	-
SET5041P2406A	0.36	(0.05)	287,149	0.36
SET5041P2406B	0.31	(0.04)	525,931	0.35
SET5041P2406C	0.60	(0.07)	33,181	0.62
SET5041P2409A	0.42	(0.02)	189,695	0.43
SPX28C2406A	1.42	0.05	7	1.42
SPX28C2406B	0.75	0.07	16	0.75
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX41C2406A	1.54	0.06	553	1.53
SPX41C2406B	0.58	0.03	206	0.57
SPX41C2409A	-	-	-	-
SPX41P2406A	0.07	(0.01)	1,131	0.08
SPX41P2406B	0.11	(0.04)	28,000	0.11
SPX41P2409A	0.86	(0.14)	1	0.86
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
TENCEN28C2405A	-	-	-	-
TENCEN28C2405B	-	-	-	-
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	-	-	-	-
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	-	-	-	-
TENCEN41P2405A	-	-	-	-
TRIPDC41C2407A	-	-	-	-
XIAOMI28C2404A	-	-	-	-
XIAOMI28C2407A	-	-	-	-
XIAOMI41C2404A	0.01	(0.03)	1	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI41C2405A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2406A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2404A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2408A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2407B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Monday April 01, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
AU	9.30	-	2,932	00 9.2
JCKH	0.03	(0.01)	19,828	00 0.0
JCKH-W1	0.01	-	30	00 0.0
JCKH-W2	0.01	(0.01)	10,000	00 0.0
KASET	1.27	(0.01)	276	00 1.2
MUD	1.80	0.05	157	00 1.7
NTSC	14.00	(0.40)	31	00 14.2
TACC	4.86	(0.04)	21,232	00 4.8
TMILL	3.74	0.04	101	00 3.7
WINNER	2.18	(0.06)	5,792	00 2.2
XO	26.75	0.25	6,210	00 26.7
Consumer Products			-	
ALPHAX	0.81	0.02	707,730	00 0.8
BGT	0.74	(0.01)	3,067	00 0.7
DOD	2.90	-	962	00 2.8
ECF	0.94	-	17,492	00 0.9
ECF-W4	0.01	-	4,329	00 0.0
EFORL	0.19	(0.01)	29,488	00 0.1
EFORL-W6	0.04	-	2,200	00 0.0
EURO	6.85	0.15	2,484	00 6.8
HPT	0.71	0.06	350,609	00 0.6
IP	10.00	0.50	12,802	00 9.7
IP-W2	0.62	(0.03)	342,179	00 0.6
ITTHI	2.22	-	8,234	00 2.2
JSP	2.58	0.04	14,059	00 2.5
JSP-W1	0.36	0.12	387,908	00 0.3
JUBILE	16.20	(0.10)	350	00 16.2
MGI	34.00	(2.25)	46,008	00 35.5
MOONG	2.22	0.02	1,356	00 2.1
NPK	15.00	(0.50)	3	00 15.0
SMD	6.70	(0.15)	1,777	00 6.8
TM	1.92	(0.02)	96	00 1.9
TM-W1	0.24	(0.01)	10,122	00 0.2
WARRIX	5.75	(0.05)	23,957	00 5.7
WINMED	2.88	-	107	00 2.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.79	-	4	00 0.7
AIRA	1.90	(0.04)	7	00 1.8
ASN	2.04	0.02	346	00 2.0
BROOK	0.58	(0.01)	221,151	00 0.5
BROOK-W6	0.08	0.01	65,658	00 0.0
BROOK-W7	0.26	-	1,030	00 0.2
GCAP	0.58	0.07	245,839	00 0.5
KCC	3.00	0.04	2,925	00 2.9
LIT	1.26	(0.11)	158,036	00 1.4
LIT-W2	0.45	(0.15)	438,145	00 0.7
MITSIB	0.79	-	4,549	00 0.7
SGF	0.40	0.01	1,099	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.05	0.05	197	00 7.0
Industrials			-	
ADB	0.95	(0.05)	2,840	00 0.9
BM	2.84	-	4,519	00 2.8
BM-W3	1.59	-	61	00 1.5
CHO	0.13	-	89,245	00 0.1
CHO-W3	0.01	-	7	00 0.0
CHOW	2.92	0.02	11,629	00 2.9
CIG	0.08	0.01	106,227	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.05	-	2,688	00 0.0
COLOR	1.35	-	235	00 1.3
COLOR-W2	0.03	0.01	7,906	00 0.0
CPR	4.30	0.04	1,593	00 4.2
FPI	2.36	(0.02)	3,042	00 2.3
GTB	0.74	-	1,708	00 0.7
KCM	0.39	-	139	00 0.3
KJL	7.85	(0.05)	3,171	00 7.8
KUMWEL	1.80	-	673	00 1.7
KWM	1.50	(0.01)	3,934	00 1.4
MBAX	3.20	(0.02)	2,653	00 3.2
MBAX-W2	0.33	(0.10)	254,465	00 0.4
MGT	2.60	0.04	22,319	00 2.7
MTW	2.46	(0.10)	55,063	00 2.5
NDR	2.04	0.02	4,321	00 2.0
NDR-W2	0.01	-	18,429	00 0.0
PACO	1.82	0.01	555	00 1.8
PACO-W1	0.24	(0.01)	26,626	00 0.2
PDG	2.50	-	97	00 2.4
PIMO	1.51	0.01	3,086	00 1.5
PPM	2.30	-	1,352	00 2.3
PPM-W2	0.05	0.01	4,208	00 0.0
PRAPAT	1.69	0.05	10,538	00 1.6
RWI	0.60	-	631	00 0.6
RWI-W3	-	-	-	00 0.0
SAF	0.82	-	7,636	00 0.8
SALEE	0.74	-	7	00 0.7
SANKO	1.50	-	15,440	00 1.5
SCL	1.70	(0.03)	5,517	00 1.7
SELIC	2.42	-	222	00 2.4
SFT	3.98	(0.02)	233	00 3.9
STP	12.40	0.20	2,330	00 12.4
SWC	3.54	0.10	69	00 3.5
TMC	1.89	(0.04)	6,776	00 1.9
TMC-W2	0.34	(0.04)	89,047	00 0.3
TMI	1.15	0.02	9,345	00 1.1
TMI-W2	0.24	-	39,853	00 0.2
TMW	60.00	(0.25)	135	00 60.0
TPLAS	1.60	0.01	36	00 1.6
TRV	3.14	(0.04)	85	00 3.1
UBIS	2.04	(0.02)	944	00 2.0
UEC	1.67	(0.01)	5,203	00 1.6
UKEM	0.96	0.13	1,342,663	00 0.9
UREKA	0.60	0.02	251,540	00 0.5
YUASA	10.80	-	281	00 10.7
ZIGA	2.82	(0.02)	35,738	00 2.8
Property			-	
24CS	1.63	(0.05)	29,343	00 1.6
A5	3.30	0.02	31,038	00 3.3
A5-W2	0.05	0.02	474,021	00 0.0
A5-W3	0.10	0.02	351,098	00 0.1
ALL	-	-	-	00 0.0
ARIN	2.40	(0.44)	2,309	00 2.4
ARROW	6.55	0.10	170	00 6.5
BC	1.25	(0.02)	311	00 1.2
BLESS	0.62	-	4,032	00 0.6
BSM	2.52	0.02	558	00 2.4
BTW	0.29	-	2,978	00 0.2
CAZ	3.60	(0.02)	1,259	00 3.6
CHEWA	0.51	-	4,848	00 0.5
CPANEL	5.90	-	406	00 5.9
CPANEL-W1	-	-	-	00 0.0
CRD	0.48	-	2,542	00 0.4
DHOUSE	0.63	-	205	00 0.6
DIMET	0.27	(0.01)	4,774	00 0.2
DPAINT	2.62	0.02	1,114	00 2.6
FLOYD	1.20	(0.03)	3,331	00 1.2
FLOYD-W1	0.01	-	11,578	00 0.0
HYDRO	0.25	0.01	407	00 0.2
HYDRO-W2	0.04	-	1,101	00 0.0
IND	0.90	(0.02)	6,843	00 0.9
JAK	1.25	-	118	00 1.2
K	1.20	(0.02)	414	00 1.2
K-W2	0.26	(0.01)	11,444	00 0.2
KUN	1.63	0.03	742	00 1.5
KUN-W1	0.01	-	1	00 0.0
KUN-W2	0.08	0.01	1,989	00 0.0
META	0.12	-	45,272	00 0.1
META-W7	0.01	-	7,010	00 0.0
PANEL	2.28	(0.04)	9,968	00 2.2
PPS	0.46	(0.01)	10,077	00 0.4
PRI	17.00	0.20	7,094	00 16.9
PROS	1.36	(0.02)	695	00 1.3
PROS-W1	0.42	(0.02)	23,662	00 0.4
PROUD	1.96	0.04	62,306	00 1.9
PSG	0.65	(0.01)	85,329	00 0.6
SENX	0.52	(0.01)	4,797	00 0.5
SENX-W1	0.02	0.01	18,976	00 0.0
SK	0.84	(0.01)	17,439	00 0.8
SMART	1.04	(0.02)	81,167	00 1.0
STC	0.63	(0.01)	2,560	00 0.6
SVR	1.51	-	4,514	00 1.5
TAPAC	-	-	-	00 0.0
THANA	1.75	0.01	203	00 1.7
TIGER	0.84	0.02	1,775	00 0.8
TITLE	4.14	0.02	5,799	00 4.1
WELL	-	-	-	00 0.0
YONG	2.06	-	3,517	00 2.0
Resources			-	
ABM	1.47	0.03	4,611	00 1.4
ABM-W1	0.31	(0.05)	106,043	00 0.3
GTV	0.15	-	74,093	00 0.1
PSTC	0.50	0.01	40,315	00 0.5
PSTC-W2	0.06	0.01	21,693	00 0.0
PTC	1.99	-	1,096	00 1.9
SAAM	8.00	(0.20)	4,069	00 8.2
SAAM-W2	0.71	(0.01)	2,053,661	00 0.9
SR	0.66	-	155	00 0.6
STOWER	0.09	(0.01)	55,344	00 0.0
STOWER-W4	-	-	-	00 0.0
TAKUNI	0.94	(0.12)	266,587	00 0.9
TPCH	7.20	(0.20)	8,323	00 7.2
TRT	3.66	(0.04)	13,009	00 3.6
UMS	0.56	(0.03)	11	00 0.5
Services			-	
ADD	5.50	(0.10)	321	00 5.5
AKP	1.05	(0.01)	2,090	00 1.0
AMA	4.54	-	6,585	00 4.4
AMARC	1.41	0.02	1,728	00 1.4
ARIP	0.75	(0.01)	3,420	00 0.7
ATP30	1.01	(0.01)	4,602	00 1.0
AUCT	10.40	-	8,350	00 10.4
BIS	3.44	0.02	247	00 3.4
BOL	7.70	(0.10)	977	00 7.7
CEYE	4.22	0.02	4,715	00 4.2
CHIC	0.62	0.01	464	00 0.6
CMO	1.09	(0.01)	19,090	00 1.1
D	3.90	-	2,354	00 3.8
DEXON	2.12	-	1,353	00 2.1
DV8	0.44	(0.01)	206	00 0.4
DV8-W2	0.09	(0.01)	48	00 0.1
ETE	1.38	0.01	29,760	00 1.3
FSMART	6.35	(0.05)	8,762	00 6.3
FVC	0.83	(0.01)	5,595	00 0.8
GFC	10.50	(0.10)	11,801	00 10.4
GLORY	1.55	(0.01)	6,340	00 1.5
GLORY-W1	0.66	(0.11)	23,988	00 0.7
GSC	1.52	0.01	16	00 1.5
HARN	2.20	-	3,279	00 2.1
HEALTH	1.68	(0.03)	2	00 1.6
HL	12.00	-	1,053	00 12.0
IMH	6.90	0.05	117	00 6.8
JPARK	6.15	0.35	76,339	00 6.0
KGEN	0.84	(0.02)	4,162	00 0.8
KGEN-W2	0.36	-	18,513	00 0.3
KK	1.86	0.03	53	00 1.8
KLINIQ	39.75	0.25	2,765	00 39.6
KOOL	0.39	(0.01)	15,684	00 0.3
KTMS	2.60	(0.02)	889	00 2.6
LDC	0.60	(0.03)	23,029	00 0.6
LEO	4.32	-	1,869	00 4.3
LEO-W1	0.32	-	61,152	00 0.3
MASTER	66.50	(1.00)	13,283	00 67.3
MCA	3.08	0.12	99,741	00 3.0
MEB	31.75	0.25	1,251	00 31.7
MORE	0.08	(0.01)	42,993	00 0.0
MVP	1.14	(0.01)	7,134	00 1.1
NCL	0.76	(0.01)	18,411	00 0.7
NEWS	0.02	-	1,654,254	00 0.0
NEWS-W7	0.01	-	4,174	00 0.0
PEER	0.50	(0.01)	61,835	00 0.5
PEER-W1	0.28	-	3,578	00 0.2
PHOL	2.70	(0.02)	390	00 2.7
PICO	-	-	-	00 0.0
PLT	0.81	(0.01)	9,651	00 0.8
QLT	2.70	(0.04)	416	00 2.7
RP	1.47	(0.02)	7,696	00 1.5
SE	0.86	0.01	2,636	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.60	(0.02)	17,241	00 1.5
SPA	12.90	-	6,940	00 12.9
THMUI	0.59	0.01	111	00 0.5
TNDT	0.22	-	4,938	00 0.2
TNDT-W1	0.04	-	12,209	00 0.0
TNH	35.50	-	174	00 35.5
TNP	3.30	(0.02)	1,650	00 3.2
TPL	1.58	(0.01)	14,253	00 1.5
TRP	14.00	-	11,826	00 13.9
TURTLE	-	-	-	00 0.0
TVDH	0.34	-	1,898	00 0.3
TVDH-W3	0.06	0.02	3,702	00 0.0
TVDH-W4	0.09	0.01	3,096	00 0.0
TVT	0.52	(0.01)	24,352	00 0.5
UBA	1.09	0.01	2,344	00 1.0
VL	1.13	0.02	34,687	00 1.1
YGG	7.50	0.30	49,579	00 7.3
Technology			-	
APP	2.58	-	575	00 2.5
BBIK	96.50	2.00	1,762	00 96.2
BE8	26.75	-	10,878	00 27.0
BE8-W1	4.60	(0.20)	47	00 4.7
BVG	5.30	0.05	17,186	00 5.3
COMAN	3.48	(0.02)	3,201	00 3.4
I2	2.40	0.16	111,033	00 2.3
IIG	10.80	(0.20)	6,356	00 11.0
IIG-W1	1.97	0.01	12	00 1.9
IRCP	0.68	-	14,825	00 0.6
ITNS	2.44	0.06	1,574	00 2.4
NAT	5.95	(0.15)	47,945	00 5.9
NETBAY	20.40	(0.30)	14,925	00 20.4
PLANET	0.69	0.01	493	00 0.6
PROEN	2.02	-	11,736	00 2.0
READY	11.30	-	228	00 11.4
SECURE	14.00	-	484	00 13.9
SICT	5.30	0.05	1,891	00 5.2
SIMAT	1.35	-	7,721	00 1.3
SIMAT-W3	0.28	0.01	13,641	00 0.3
SIMAT-W5	0.19	(0.02)	112,686	00 0.2
SPVI	3.06	0.02	4,176	00 3.0
SRS	8.00	(0.30)	1,266	00 8.0
TBN	12.20	(0.10)	1,567	00 12.2
TPS	4.22	-	5,588	00 4.2
TPS-W1	-	-	-	00 0.0
VCOM	3.30	0.02	195	00 3.3