

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.24	-	32,610	0.23
EE-W1	0.01	-	87,398	0.01
GFPT	12.30	(0.10)	15,687	12.37
LEE	2.40	-	1,340	2.40
NER	6.00	-	38,614	5.99
PPPM	0.03	-	150,833	0.03
PPPM-W4	0.01	-	12	0.01
STA	19.50	(0.20)	35,581	19.58
STA01C2404A	-	-	-	-
STA01C2407A	0.25	(0.02)	5,568	0.25
STA01P2407X	0.35	-	1,427	0.35
STA01P2408X	0.44	-	9,260	0.43
STA06C2408A	0.30	(0.01)	12,375	0.30
STA11C2407T	0.49	-	12,228	0.49
STA13C2405A	-	-	-	-
STA13C2407A	0.32	(0.02)	34,691	0.32
STA13C2408A	0.22	(0.01)	28,081	0.22
STA13P2407A	0.16	-	3,435	0.16
STA13P2408A	0.48	-	33,358	0.47
STA19C2406A	0.40	(0.01)	27,294	0.40
STA19C2408A	0.31	(0.01)	15,024	0.31
STA41C2408A	0.26	(0.01)	15,880	0.26
TEGH	3.08	(0.06)	16,216	3.09
TFM	6.80	-	216	6.80
TRUBB	1.48	(0.10)	159,204	1.50
TRUBB-W2	0.13	(0.01)	39,525	0.14
UPOIC	6.20	(0.05)	724	6.30
UVAN	8.45	-	2,528	8.45
VPO	0.83	(0.01)	422,723	0.90
Banking				
BAY	26.75	(0.25)	2,074	26.76
BBL	138.50	(0.50)	68,439	138.39
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.30	0.01	7,890	0.30
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	0.06	(0.02)	260	0.06
BBL13C2408A	0.22	(0.02)	5,414	0.22
BBL13P2404A	-	-	-	-
BBL13P2408A	0.38	0.01	8,299	0.38
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	-	-	-	-
BBL19C2408A	0.22	(0.02)	6,221	0.23
BBL19P2406A	0.18	-	2,250	0.18
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	0.07	(0.03)	3	0.08
BBL41C2407A	0.13	(0.01)	8,000	0.13
BBL41C2407B	-	-	-	-
BBL41C2408A	0.20	(0.01)	10,256	0.20
BBL41P2406A	-	-	-	-
CIMBT	0.58	0.01	2,916	0.57
CREDIT	27.00	0.25	1,548	26.81
KBANK	122.50	(1.50)	146,865	122.39
KBANK01C2405A	0.01	-	1	0.01
KBANK01C2406A	0.10	(0.03)	21,497	0.10
KBANK01C2407A	0.24	(0.04)	5,171	0.25
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.16	0.01	27,044	0.17
KBANK01P2408X	0.25	0.02	18,664	0.25
KBANK06C2404A	-	-	-	-
KBANK06C2406A	0.07	(0.02)	35	0.07
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.17	(0.02)	28,990	0.17
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.17	0.01	18,272	0.17
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.08	(0.01)	14,346	0.08
KBANK19C2408A	0.20	(0.03)	28,635	0.20
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	0.08	(0.02)	2,030	0.08
KBANK41C2408A	0.24	(0.03)	10,300	0.25
KBANK41P2406A	-	-	-	-
KKP	52.25	(0.50)	16,155	51.99
KKP-W6	1.69	(0.02)	2,037	1.68
KKP01C2405A	0.09	(0.03)	4,174	0.10
KKP11C2403A	-	-	-	-
KKP11C2406A	0.19	(0.03)	4,240	0.19
KKP11P2405A	0.10	(0.04)	30	0.10
KKP13C2405A	-	-	-	-
KKP13C2408A	0.26	(0.04)	9,207	0.28
KKP19C2406A	0.17	(0.02)	12,910	0.16
KTB	16.60	(0.30)	1,090,237	16.64
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2404A	-	-	-	-
KTBO1C2406A	0.03	-	2,082	0.03
KTBO1C2407A	0.19	(0.03)	34,019	0.19
KTBO1P2404X	-	-	-	-
KTBO1P2407X	0.20	0.02	14,734	0.19
KTBO6C2406A	0.09	(0.01)	16,000	0.10
KTB11C2408A	0.20	(0.03)	30,780	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2404A	-	-	-	-
KTB13C2406A	0.02	(0.01)	7,400	0.02
KTB13C2406B	0.09	(0.03)	36,914	0.11
KTB13C2408A	0.25	(0.02)	132,832	0.25
KTB13P2404A	-	-	-	-
KTB13P2406A	0.06	-	1	0.06
KTB13P2408A	0.30	0.02	49,337	0.29
KTB19C2404A	-	-	-	-
KTB19C2406A	0.10	(0.02)	9,418	0.11
KTB19C2408A	0.25	(0.04)	36,219	0.26
KTB19P2406A	-	-	-	-
KTBA1C2404A	-	-	-	-
KTBA1C2406A	0.03	(0.01)	10	0.03
KTBA1C2406B	0.10	(0.04)	57,100	0.10
KTBA1C2407A	0.16	(0.03)	17,577	0.16
LHFG	1.00	0.02	77,132	0.99
SCB	114.00	-	85,328	113.92
SCBO1C2404A	-	-	-	-
SCBO1C2405A	-	-	-	-
SCBO1C2407A	0.40	(0.02)	3,314	0.40
SCBO1C2408A	0.39	(0.01)	10,973	0.39
SCBO1P2405X	-	-	-	-
SCBO1P2407X	0.18	-	679	0.18
SCB11C2403A	-	-	-	-
SCB13C2404A	-	-	-	-
SCB13C2406A	0.23	-	85,125	0.23
SCB13P2406A	0.02	(0.01)	2,130	0.02
SCB13P2407A	-	-	-	-
SCB19C2404A	-	-	-	-
SCB19C2406A	0.23	-	215	0.23
SCB19C2407A	0.21	(0.02)	1,000	0.21
SCB19P2407A	-	-	-	-
SCBA1C2404A	-	-	-	-
SCBA1C2405A	0.15	(0.02)	4,500	0.15
SCBA1C2405B	-	-	-	-
SCBA1C2407A	-	-	-	-
SCBA1C2407B	0.21	(0.02)	500	0.21
SCBA1C2408A	0.23	(0.01)	15,088	0.23
SCBA1P2406A	-	-	-	-
TCAP	50.50	(0.50)	12,557	50.79
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.25	(0.25)	47,399	99.29
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.18	(0.02)	1,600	0.19
TTB	1.80	(0.02)	3,553,471	1.80
TTB-W1	0.82	(0.05)	18,628	0.83
TTB01C2404A	-	-	-	-
TTB01C2406A	0.25	(0.02)	14,066	0.25
TTB13C2404A	0.01	-	35	0.01
TTB19C2404A	0.02	-	2	0.02
Construction Ma				
CCP	0.36	(0.01)	22,374	0.37
DCC	1.92	(0.01)	25,258	1.93
DCON	0.42	(0.01)	30,974	0.43
DCON-W3	0.07	-	8,909	0.07
DRT	7.85	-	1,338	7.85
EPG	6.90	0.15	15,326	6.90
GEL	0.19	-	13,635	0.18
GEL-W5	0.03	-	12,913	0.03
PPP	1.88	0.08	208	1.88
Q-CON	14.50	(0.10)	2,610	14.56
SCC	259.00	-	9,736	258.09
SCC01C2405A	-	-	-	-
SCC01C2407A	0.08	(0.01)	1,800	0.08
SCC01C2408A	0.42	(0.01)	10,269	0.41
SCC11C2408A	0.22	-	3,850	0.21
SCC13C2405A	-	-	-	-
SCC13C2407A	-	-	-	-
SCC13C2408A	0.29	(0.01)	16,896	0.28
SCC13P2408A	0.25	-	2,150	0.26
SCC19C2405A	0.01	(0.04)	6,500	0.01
SCC19C2406A	-	-	-	-
SCCC	138.50	(1.00)	481	139.08
SCGD	8.40	0.10	10,569	8.39
SCP	6.00	0.10	1,711	6.00
SKN	4.48	-	1,172	4.51
STECH	1.54	-	215	1.55
TASCO	16.10	0.20	26,007	16.01
TASCO001C2405/	0.07	-	5,400	0.07
TASCO001C2408/	0.21	0.01	1,011	0.21
TASCO01P2405/	-	-	-	-
TASCO13C2407/	0.17	0.01	8,100	0.16
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.17	-	23,674	0.17
TASCO41C2406/	0.10	-	5,740	0.10
TOA	20.90	0.20	10,727	20.73
TOA13C2407A	0.31	0.02	4,964	0.30
TPPL	1.35	(0.01)	25,325	1.36
UMI	0.77	(0.02)	1,653	0.79
VNG	3.60	-	251	3.57
WIKI	1.50	0.01	1,144	1.49
WINDOW	1.15	-	24,582	1.15
Petrochemicals &				
BCT	64.00	1.00	21	64.02
CMAN	1.99	-	2,356	1.97
GC	5.40	-	210	5.40
GGC	7.85	(0.05)	130	7.87
GIFT	4.04	(0.16)	87,356	4.01
GIFT-W2	1.61	(0.17)	24,254	1.64
IVL	25.00	0.30	288,952	24.96

Issue Date : Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2405A	-	-	-	-
IVL01C2406A	0.18	0.02	60,470	0.18
IVL01C2406B	0.09	0.02	180	0.09
IVL01C2408A	0.49	0.04	43,395	0.47
IVL01P2405X	-	-	-	-
IVL01P2407X	0.19	(0.02)	7,018	0.20
IVL06C2404A	-	-	-	-
IVL06C2406A	0.36	0.01	37,860	0.35
IVL11C2403T	-	-	-	-
IVL13C2406A	-	-	-	-
IVL13C2406B	0.18	0.01	32,468	0.17
IVL13C2407A	0.45	0.02	39,979	0.44
IVL13C2408A	0.12	0.01	73,046	0.12
IVL13P2405A	-	-	-	-
IVL13P2408A	0.40	(0.03)	19,576	0.41
IVL19C2405A	-	-	-	-
IVL19C2406A	0.21	0.01	39,409	0.21
IVL19C2407A	0.12	-	21,804	0.12
IVL19C2408A	0.43	0.03	47,198	0.42
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.21	0.02	29,700	0.20
IVL41C2407A	0.31	0.03	24,484	0.30
NFC	3.20	(0.02)	160	3.19
PATO	9.00	-	102	8.93
PMTA	9.30	0.30	12	8.89
PTTGC	40.25	0.75	158,518	40.11
PTTGC01C2405A	0.07	0.02	100	0.07
PTTGC01C2406A	0.32	0.02	13,747	0.32
PTTGC01C2407A	0.26	0.03	15,841	0.25
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.14	0.02	7,470	0.15
PTTGC13C2406A	0.19	0.02	52,400	0.19
PTTGC13P2404A	-	-	-	-
PTTGC19C2406A	0.24	0.02	59,285	0.23
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	0.21	0.03	12,904	0.20
PTTGC41C2407A	0.20	0.02	18,968	0.20
PTTGC41C2407B	0.44	0.05	3,010	0.44
SUTHA	2.70	-	271	2.74
TPA	4.30	0.04	3	4.25
UAC	3.60	(0.02)	664	3.60
UP	16.40	(1.80)	173	16.20
Commerce				
ADVICE	4.48	(0.02)	141,794	4.50
B52	0.71	0.02	128	0.68
BEAUTY	0.68	0.01	97,235	0.67

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2406A	0.10	(0.02)	12,971	0.11
CPALL19C2407A	0.09	(0.01)	2,300	0.09
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	0.01	(0.07)	1	0.01
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.10	(0.02)	5,412	0.11
CPALL41C2407A	0.14	(0.02)	6,988	0.14
CPALL41C2407B	0.11	(0.03)	160	0.11
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.13	(0.01)	70	0.13
CPAXT	30.50	(0.50)	74,098	30.43
CPW	2.28	0.06	4,382	2.25
CRC	34.75	(0.50)	348,065	34.74
CRC01C2404A	-	-	-	-
CRC01C2407A	0.15	(0.02)	95,135	0.15
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.09	(0.02)	40,879	0.09
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.13	(0.01)	127,707	0.13
CRC19C2408A	0.11	(0.02)	11,028	0.12
CRC41C2407A	0.12	(0.02)	38,864	0.13
CSS	0.97	0.01	43,061	0.97
DOHOME	11.20	0.20	61,061	11.18
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.11	0.01	17,190	0.11
DOHOME06C2407A	0.18	0.02	16,058	0.17
DOHOME11C2403T	-	-	-	-
DOHOME11C2406A	0.13	0.01	30,938	0.12
DOHOME13C2404A	0.01	(0.01)	10,000	0.01
DOHOME13C2406A	0.21	0.02	27,500	0.20
DOHOME13C2407A	0.12	0.01	19,006	0.12
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.20	0.02	29,254	0.19
DOHOME19C2407A	0.15	0.01	12,561	0.15
DOHOME41C2406A	0.09	-	4,000	0.09
DOHOME41C2406B	0.15	0.01	31,624	0.14
FN	1.17	(0.05)	510	1.19
FTE	1.70	-	6,485	1.71
GLOBAL	16.70	-	25,839	16.70
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.32	0.01	9,340	0.32
GLOBAL01C2408A	0.24	-	13,941	0.24
GLOBAL11C2408A	0.28	-	12,850	0.28
GLOBAL13C2406A	0.15	-	11,002	0.15
GLOBAL19C2407A	0.37	-	10,280	0.37
GLOBAL19C2407B	0.20	-	6,082	0.20
GLOBAL41C2406A	0.14	(0.01)	6,128	0.14
HMPRO	10.70	0.10	85,453	10.64
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	0.08	(0.03)	30	0.08
HMPRO13C2405A	0.02	-	1	0.02
HMPRO13C2407A	0.08	-	2,750	0.08
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.11	-	500	0.11
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.15	0.01	14,976	0.14
ICC	-	-	-	-
ILM	20.90	(0.50)	3,045	21.02
IT	3.72	0.08	1,404	3.70
KAMART	14.00	(0.80)	156,601	14.29
LOXLEY	1.50	0.02	1,683	1.48
MC	13.00	0.10	15,493	12.99
MEGA	43.25	0.25	16,803	43.31
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.10	-	15,957	0.10
MEGA19C2404A	-	-	-	-
MIDA	0.48	-	1,352	0.48
MIDA-W3	0.01	-	1	0.01
MOSHI	54.25	(1.00)	11,520	54.51
MOSHI13C2407A	0.20	(0.03)	26,986	0.21
RS	13.10	0.40	13,997	13.02
RS-W4	0.01	-	500	0.01
RS-W5	4.96	0.06	6,776	4.96
RSP	2.38	(0.02)	213	2.38
SABUY	4.64	(0.06)	207,832	4.70
SABUY-W1	2.66	0.02	798	2.67
SABUY-W2	0.50	(0.08)	149,969	0.53
SABUY01C2404A	0.01	-	100	0.01
SABUY06C2404A	-	-	-	-
SABUY13C2404A	-	-	-	-
SABUY13C2407A	0.05	(0.01)	13	0.05
SABUY13C2407B	0.09	(0.01)	24,817	0.09
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.06	(0.01)	5,380	0.06
SABUY19C2407A	0.12	-	4,918	0.12
SCM	3.88	(0.06)	34	3.91
SCM-W2	-	-	-	-
SINGER	10.00	0.05	45,905	9.93
SPC	61.25	(0.75)	4	61.38
SPI	71.50	0.25	43	71.43
SVT	1.86	(0.03)	2,433	1.86
TAN	17.00	-	6,875	17.09
Information & Comm	-	-	-	-
3BBIF	5.85	0.05	41,183	5.81
ADVANC	203.00	(2.00)	31,816	203.72

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	-	-	-	-
ADVANC01C240	0.08	(0.01)	50	0.08
ADVANC01C240	0.20	(0.02)	9,197	0.21
ADVANC01P240	-	-	-	-
ADVANC01P240	0.31	0.01	4,376	0.30
ADVANC06C240	-	-	-	-
ADVANC11C240	-	-	-	-
ADVANC13C240	0.01	-	500	0.01
ADVANC13C240	-	-	-	-
ADVANC13C240	0.11	(0.01)	2,256	0.11
ADVANC13P240	-	-	-	-
ADVANC13P240	0.29	-	4,007	0.29
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	0.13	(0.01)	2,117	0.13
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.09	(0.01)	2,521	0.09
AIT	4.88	-	10,732	4.88
ALT	1.47	0.01	1,501	1.46
AMR	1.23	(0.02)	17,604	1.24
BLISS	-	-	-	-
DIF	7.90	-	106,083	7.94
DITTO	22.90	0.10	14,681	22.93
DITTO-W1	4.02	-	232	4.02
DTCENT	1.42	(0.02)	22,047	1.43
FORTH	16.40	(0.10)	8,876	16.48
FORTH01C240	-	-	-	-
FORTH01C2407	0.18	(0.01)	10,968	0.19
FORTH13C240	-	-	-	-
FORTH13C2406	0.11	(0.01)	5,786	0.12
FORTH13C2408	0.39	(0.01)	61,759	0.40
FORTH19C240	-	-	-	-
FORTH19C2407	0.21	(0.02)	30,844	0.22
GABLE	5.05	0.05	37,174	5.05
HUMAN	11.70	0.10	5,307	11.71
ICN	2.56	-	3,442	2.55
ILINK	7.45	(0.05)	9,764	7.41
INET	4.96	(0.04)	2,985	4.97
INSET	2.26	-	9,648	2.26
INTUCH	68.50	(0.75)	38,864	68.57
INTUCH01C240	0.03	(0.08)	20	0.03
INTUCH13C240	-	-	-	-
INTUCH13C240	0.28	(0.03)	42,879	0.28
INTUCH19C240	-	-	-	-
ITEL	2.66	0.04	79,914	2.64
ITEL-W4	0.03	0.01	12,823	0.02
JAS	2.40	0.06	1,030,470	2.40
JMART	14.70	(0.10)	64,137	14.67
JMART-W4	1.71	0.01	92	1.56
JMART-W5	1.60	0.10	76	1.44
JMART01C240	-	-	-	-
JMART01C2405	0.01	-	100	0.01
JMART01C2406	0.12	(0.02)	13,676	0.13
JMART01C2407	0.27	(0.02)	24,782	0.27
JMART01P240	-	-	-	-
JMART01P2408	0.44	-	35,217	0.44
JMART06C2405	-	-	-	-
JMART13C240	-	-	-	-
JMART13C240E	-	-	-	-
JMART13C2407	0.15	-	17,222	0.15
JMART13C2408	0.36	(0.02)	47,854	0.36
JMART13P240	-	-	-	-
JMART13P2408	0.44	-	27,566	0.45
JMART19C240	-	-	-	-
JMART19C2406	-	-	-	-
JMART19C2406E	0.14	(0.01)	5,380	0.14
JMART19C2408	0.29	(0.01)	26,622	0.29
JMART19P240	-	-	-	-
JMART41C240	-	-	-	-
JMART41C240E	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.22	(0.01)	18,268	0.22
JMART41P2405	-	-	-	-
JTS	52.25	(5.00)	27,385	53.60
MFEC	6.90	-	1,491	6.90
MSC	8.40	-	17	8.31
PT	8.00	-	2,771	7.96
SAMART	7.05	0.25	46,434	7.03
SAMART-W3	0.01	-	71,777	0.01
SAMTEL	3.14	0.02	3,785	3.14
SAMTEL-W1	0.01	-	12,158	0.01
SDC	0.05	(0.01)	120,097	0.05
SIS	27.75	-	6,746	27.76
SKY	26.00	(0.25)	6,616	26.01
SVOA	1.94	(0.04)	1,932	1.91
SYMC	8.90	0.40	28,847	8.78
SYNEX	11.70	-	9,907	11.72
THCOM	14.20	0.20	209,721	14.33
TKC	14.00	(0.20)	2,948	14.06
TRUE	7.80	-	516,326	7.80
TRUE01C2404A	0.20	0.03	19,966	0.20
TRUE01C2405A	0.57	0.03	7,012	0.57
TRUE01C2407A	0.45	0.02	8,725	0.44
TRUE01C2407B	0.29	0.01	17,386	0.29
TRUE01C2408A	0.22	0.01	25,120	0.22
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.13	(0.01)	19,738	0.13
TRUE01P2408X	0.34	(0.01)	18,761	0.35
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.41	(0.02)	15,150	0.41

Issue Date :		Tuesday April 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.26	(0.01)	36,313	0.26
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.04	(0.01)	1,101	0.04
TRUE13P2407B	0.13	(0.01)	14,303	0.14
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	0.49	0.03	192	0.49
TRUE19C2407B	0.30	-	92,913	0.30
TRUE19P2408A	0.18	-	17,234	0.19
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.38	0.02	11,000	0.38
TRUE41C2407B	0.20	(0.01)	24,540	0.20
TRUE41P2408A	-	-	-	-
TWZ	0.04	-	54,290	0.04
Electronic Componer	-	-	-	-
CCET	2.54	0.08	133,317	2.51
DELTA	75.00	0.50	94,376	74.98
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.11	-	36,728	0.11
DELTA01C2407A	0.45	-	50,571	0.45
DELTA01C2407B	0.71	0.01	53,972	0.71
DELTA01P2404A	0.01	(0.01)	774	0.01
DELTA01P2406X	0.30	(0.02)	82,769	0.30
DELTA06C2405A	0.06	0.01	3	0.06
DELTA06C2406A	0.41	0.02	74,280	0.40
DELTA11C2406A	0.21	0.01	15,504	0.21
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	(0.01)	17,949	0.02
DELTA13C2407A	0.31	-	82,711	0.31
DELTA13C2407B	0.64	0.01	74,840	0.64
DELTA13C2407C	0.47	0.02	89,546	0.46
DELTA13P2404A	0.01	-	1,449	0.01
DELTA13P2405A	0.06	(0.01)	1,501	0.07
DELTA13P2407A	0.31	(0.01)	41,368	0.31
DELTA13P2408A	0.69	(0.03)	79,609	0.69
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.14	-	6,908	0.14
DELTA19C2407A	0.32	-	25,481	0.32
DELTA19C2407B	0.50	0.01	40,632	0.50
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.33	(0.01)	12,059	0.33
DELTA41C2404B	-	-	-	-
DELTA41C2405A	-	-	-	-
DELTA41C2406A	0.12	-	12,908	0.12
DELTA41C2407A	0.32	0.01	33,361	0.31
DELTA41C2407B	0.51	0.01	74,006	0.50
DELTA41P2406A	0.60	(0.05)	45,064	0.61
HANA	40.00	0.25	120,970	39.96
HANA01C2404A	0.02	0.01	1	0.02
HANA01C2405A	-	-	-	-
HANA01C2406A	0.05	-	85	0.05
HANA01C2407A	0.17	-	16,600	0.17
HANA01C2407B	0.39	-	19,864	0.39
HANA01P2404X	-	-	-	-
HANA01P2405X	0.46	(0.02)	780	0.47
HANA01P2407X	0.37	(0.02)	6,278	0.38
HANA01P2408X	0.23	(0.01)	7,740	0.23
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.37	-	8,374	0.37
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.07	-	1,412	0.06
HANA13C2407B	0.12	-	32,283	0.12
HANA13C2407C	0.34	-	99,702	0.34
HANA13C2408A	0.26	-	73,207	0.26
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.37	(0.02)	29,286	0.37
HANA13P2407B	0.16	(0.01)	36,681	0.16
HANA13P2408A	0.32	(0.01)	67,422	0.32
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.16	0.01	12,396	0.15
HANA19C2407C	0.32	-	47,266	0.31
HANA19P2405A	-	-	-	-
HANA19P2407A	0.21	(0.01)	6,392	0.21
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	0.08	(0.01)	5,892	0.08
HANA41C2407B	0.28	(0.01)	13,000	0.28
HANA41C2408A	0.26	0.01	38,286	0.26
HANA41P2405A	0.23	(0.09)	2,000	0.23
HANA41P2406A	-	-	-	-
KCE	40.25	0.25	36,765	40.18
KCE01C2405A	-	-	-	-
KCE01C2406A	-	-	-	-
KCE01C2407A	0.18	-	6,342	0.18
KCE01C2408A	0.38	0.01	32,408	0.38
KCE01P2405X	0.47	(0.03)	5,221	0.47
KCE01P2406X	0.42	(0.02)	6,713	0.42
KCE01P2407X	0.26	(0.01)	24,687	0.26
KCE06C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	-	-	-	-
KCE11C2408A	0.33	(0.01)	10,726	0.33
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.08	-	500	0.07
KCE13C2407B	0.17	(0.01)	6,804	0.17
KCE13C2408A	0.32	0.01	90,783	0.32
KCE13P2407A	0.39	(0.01)	17,368	0.39
KCE13P2407B	0.22	(0.02)	14,364	0.22
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.16	(0.01)	24,330	0.16
KCE19C2408A	0.34	(0.01)	9,631	0.33
KCE19P2404A	-	-	-	-
KCE19P2407A	0.17	(0.01)	386	0.18
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.16	0.01	28,100	0.16
KCE41C2407B	0.25	-	20,860	0.25
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	223.00	(1.00)	42	223.00
SMT	3.08	-	19,909	3.11
SMT-W3	0.06	-	27,460	0.07
SVI	6.45	0.10	9,277	6.45
TEAM	4.18	(0.02)	4,142	4.20
Energy & Utilities				
7UP	0.40	-	45,160	0.39
ACC	0.53	(0.03)	140,373	0.54
ACE	1.45	0.01	21,464	1.44
ACE13C2407A	0.09	(0.01)	2,270	0.10
ACE19C2407A	0.13	(0.01)	23	0.13
AGE	1.95	-	8,004	1.95
AI	4.16	-	1,022	4.17
AIE	1.31	-	3,366	1.32
AKR	0.99	-	70,024	0.98
AKR-W2	0.03	(0.01)	295,610	0.03
BAFS	23.40	(0.10)	389	23.28
BANPU	5.60	-	195,085	5.59
BANPU01C2404A	0.01	-	2,765	0.01
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.08	-	1	0.08
BANPU01C2408A	0.19	(0.01)	65,438	0.20
BANPU01P2404X	-	-	-	-
BANPU01P2405X	0.22	(0.01)	1,265	0.22
BANPU01P2407X	0.19	(0.03)	29,017	0.19
BANPU06C2407A	0.10	-	14,075	0.10
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	-	12,260	0.22
BANPU11P2403A	-	-	-	-
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.08	-	8,156	0.08
BANPU13C2408A	0.19	-	24,404	0.19
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.09	-	3,219	0.09
BANPU19C2404A	0.01	-	3	0.01
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.07	-	101	0.06
BANPU19C2407B	0.13	-	10,044	0.13
BANPU19P2404A	-	-	-	-
BANPU19P2406A	-	-	-	-
BANPU41C2405A	0.01	-	6	0.01
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.11	-	17,784	0.11
BBGI	4.92	0.06	2,680	4.91
BCP	45.00	0.75	97,110	44.63
BCP01C2405A	0.17	0.02	126,765	0.16
BCP01C2408A	0.29	0.01	62,768	0.28
BCP01P2404X	-	-	-	-
BCP13C2405A	0.16	0.02	67,208	0.15
BCP13P2404A	-	-	-	-
BCP13P2408A	0.36	(0.03)	48,087	0.37
BCP19C2404A	0.04	(0.02)	3	0.05
BCP19C2408A	0.26	0.01	60,799	0.25
BCPG	6.85	(0.15)	16,510	6.87
BCPG19C2406A	0.03	-	300	0.03
BGRIM	27.25	(0.25)	48,482	27.36
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.08	(0.01)	64,099	0.09
BGRIM01C2407A	0.20	(0.01)	17,658	0.20
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.07	-	10	0.07
BGRIM06C2404A	-	-	-	-
BGRIM11C2403A	-	-	-	-
BGRIM11C2405A	0.07	(0.01)	2,000	0.07
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	-	-	-	-
BGRIM13C2407B	0.15	(0.02)	2,704	0.15
BGRIM13P2404A	0.01	-	1	0.01
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.11	(0.02)	57,628	0.12
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2404E	-	-	-	-
BGRIM41C2405/	0.08	-	4,010	0.08
BGRIM41C2405E	-	-	-	-
BGRIM41C2407/	-	-	-	-
BGRIM41C2408E	0.18	(0.01)	13,867	0.19
BIOTEC	0.39	(0.01)	31,267	0.38
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	93,998	0.09
BPP	15.00	0.20	7,313	14.97
BRRGIF	3.52	0.02	273	3.51
BSRC	10.40	0.20	46,294	10.30
BSRC13C2408A	0.16	0.01	20,036	0.16
CKP	4.14	(0.08)	38,174	4.17
CKP01C2407A	0.51	(0.05)	5,612	0.52
CKP13C2407A	0.52	(0.05)	3	0.52
CKP19C2407A	0.56	(0.01)	10	0.56
CV	0.59	(0.03)	524,707	0.60
CV-W1	0.62	0.05	661,943	0.60
DEMC0	3.56	(0.20)	18,361	3.59
DEMC0-W7	0.93	(0.19)	41,673	1.02
EA	34.25	-	42,688	34.18
EA01C2405A	-	-	-	-
EA01C2406A	-	-	-	-
EA01C2406B	-	-	-	-
EA01C2407A	0.07	(0.01)	2,000	0.07
EA01C2407B	0.17	-	41,438	0.17
EA01P2404X	0.42	(0.02)	5,210	0.43
EA01P2406X	0.22	(0.01)	25,228	0.22
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2403A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.13	(0.01)	6,180	0.13
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.08	-	3,027	0.08
EA13C2408A	0.19	-	103,979	0.18
EA13P2406A	-	-	-	-
EA13P2407A	0.22	-	9,868	0.22
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.16	-	62,383	0.16
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	0.02	-	138	0.02
EA41C2407A	-	-	-	-
EA41C2408A	0.19	-	36,521	0.19
EA41C2408B	0.14	-	44,362	0.14
EA41P2405A	0.53	(0.01)	4	0.54
EASTW	3.52	-	4,520	3.49
EGATIF	5.90	-	5,447	5.92
EGCO	114.50	(0.50)	3,410	114.32
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.21	(0.01)	14,226	0.21
EGCO19C2408A	0.25	(0.02)	400	0.25
EP	2.70	-	595	2.65
EP-W4	0.17	(0.03)	66,569	0.23
ETC	2.66	-	28,625	2.66
GPSC	52.25	(0.50)	38,309	52.29
GPSC01C2404A	0.07	(0.04)	606	0.07
GPSC01C2405A	0.08	(0.02)	7,752	0.08
GPSC01C2407A	0.24	(0.04)	39,752	0.24
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.19	0.01	12,058	0.19
GPSC06C2404A	-	-	-	-
GPSC11C2403A	-	-	-	-
GPSC11C2408T	0.32	(0.03)	9,923	0.32
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.18	(0.02)	65,078	0.18
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.12	0.01	18,160	0.12
GPSC13P2408A	0.42	(0.58)	42,745	0.42
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.18	(0.02)	31,344	0.18
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.19	0.01	7,652	0.19
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.11	(0.02)	8,701	0.11
GPSC41C2406A	0.16	(0.02)	21,384	0.17
GPSC41C2408A	0.21	(0.02)	11,008	0.22
GPSC41P2406A	-	-	-	-
GREEN	1.04	-	28,505	1.02
GULF	43.25	(0.50)	129,055	43.55
GULF01C2405A	0.02	(0.02)	144	0.02
GULF01C2406A	0.11	(0.02)	6,700	0.12
GULF01C2408A	0.20	(0.02)	37,384	0.21
GULF01P2405X	-	-	-	-
GULF01P2408X	0.32	0.01	25,982	0.32
GULF11C2407T	0.22	-	3,610	0.22
GULF13C2405A	-	-	-	-
GULF13C2406A	0.09	(0.01)	39,332	0.09
GULF13C2408A	0.19	(0.02)	48,972	0.20
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	0.01	47,860	0.25
GULF19C2404A	0.01	-	1	0.01
GULF19C2406A	0.11	0.01	4,000	0.11
GULF19C2408A	0.21	(0.79)	18,000	0.22

Daily Quotation

Issue Date :

Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.09	(0.02)	1,300	0.09
GULF41C2408A	0.15	(0.03)	71,292	0.16
GULF41P2405A	-	-	-	-
GUNKUL	2.76	(0.04)	108,888	2.77
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	0.11	(0.01)	103	0.10
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.42	0.01	4,651	0.41
GUNKUL11C2404A	0.07	(0.02)	2,000	0.08
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.09	(0.01)	100	0.09
GUNKUL13C2407B	0.22	(0.02)	10,907	0.23
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.33	0.01	100	0.33
GUNKUL19C2405A	0.10	(0.02)	7,022	0.11
IFEC	-	-	-	-
IRPC	1.93	0.02	326,021	1.92
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.20	0.01	41,522	0.20
IRPC19C2404A	-	-	-	-
JR	4.38	(0.02)	3,121	4.38
KBSPIF	8.55	0.05	165	8.55
LANNA	14.00	(0.10)	13,816	13.99
MDX	3.82	(0.14)	18,043	3.87
NOVA	10.00	0.10	13	9.99
OR	18.20	0.10	129,587	18.17
OR01C2405A	-	-	-	-
OR01C2407A	0.18	0.01	32,420	0.18
OR01P2405X	0.18	(0.02)	5,817	0.19
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.14	0.01	10,618	0.14
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.17	0.01	17,255	0.17
PCC	3.04	-	1,856	3.04
PRIME	0.56	(0.01)	80,426	0.56
PTG	8.80	0.05	24,411	8.77
PTG01C2404A	-	-	-	-
PTG01C2407A	0.24	(0.01)	1,253	0.25
PTG11C2405A	0.31	(0.07)	2,120	0.31
PTG13C2407A	0.21	0.01	20,180	0.20
PTG19C2404A	-	-	-	-
PTG19C2407A	0.25	-	16,865	0.25
PTT	34.00	0.25	356,558	33.72
PTT01C2405A	-	-	-	-
PTT01C2407A	0.14	0.01	2,250	0.13
PTT01P2405X	-	-	-	-
PTT01P2408X	0.20	(0.01)	1,602	0.21
PTT11C2404A	-	-	-	-
PTT13C2406A	0.08	-	21,930	0.08
PTT13P2405A	-	-	-	-
PTT13P2408A	0.19	(0.01)	15,044	0.20
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	-	-	-	-
PTT41C2407B	0.14	0.01	2,000	0.14
PTT41C2408C	-	-	-	-
PTTEP	155.00	4.00	132,933	152.92
PTTEP01C2404A	0.01	(0.01)	7,900	0.01
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.24	0.05	80,455	0.20
PTTEP01C2407A	0.30	0.05	21,045	0.28
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.21	(0.04)	10,059	0.23
PTTEP06C2405A	0.29	0.03	76,718	0.27
PTTEP11C2403T	-	-	-	-
PTTEP11C2406A	0.36	0.05	17,040	0.33
PTTEP11P2406A	0.16	(0.04)	4,180	0.18
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.17	0.04	39,102	0.14
PTTEP13C2408A	0.41	0.05	154,694	0.40
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.07	(0.03)	1	0.07
PTTEP13P2408A	0.36	(0.04)	18,888	0.38
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.25	0.05	91,781	0.22
PTTEP19C2407A	0.22	0.05	14,446	0.19
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.12	0.03	14,000	0.10
PTTEP41C2405B	0.14	0.02	11,808	0.11
PTTEP41C2406A	0.20	0.04	17,020	0.18
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.31	(0.07)	3,932	0.32
QTC	4.14	(0.02)	63	4.14
RATCH	28.00	-	8,975	28.06
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	-	-	-	-
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.14	-	54	0.14
RPC	0.69	(0.02)	22,085	0.69
SCG	3.32	(0.18)	244	3.39
SCI	0.81	-	2,314	0.79
SCN	1.02	(0.02)	39,293	1.02
SCN-W2	0.09	-	1,850	0.08
SCN-W3	0.06	0.01	80,243	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SEAOTL	3.00	0.02	2,487	2.98
SGP	7.90	0.10	2,012	7.79
SKE	0.51	0.01	2,786	0.50
SKE-W1	0.10	-	11,443	0.09
SOLAR	0.69	(0.01)	15,442	0.69
SPCG	11.20	-	2,663	11.25
SPRC	8.85	0.15	421,800	8.74
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.25	0.02	52,611	0.24
SPRC06C2405A	0.16	0.03	56,779	0.14
SPRC11C2406A	0.19	0.01	21,350	0.18
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.31	0.04	84,223	0.28
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.26	0.02	74,978	0.24
SSP	8.00	(0.10)	10,052	8.03
SSP-W2	0.43	(0.20)	368,036	0.50
SUPER	0.30	0.01	379,396	0.29
SUPEREIF	5.75	(0.10)	5,405	5.77
SUSCO	4.30	0.02	61,812	4.30
TAE	1.02	0.01	685	1.02
TCC	0.50	(0.01)	8,543	0.49
TCC-W5	0.21	(0.01)	5,016	0.22
TGE	3.10	(0.04)	25,138	3.10
TGE-W1	2.12	(0.02)	5,226	2.12
TOP	59.00	1.00	95,153	59.03
TOP01C2404A	-	-	-	-
TOP01C2405A	0.24	0.02	20,792	0.24
TOP01C2407A	0.51	0.03	11,564	0.51
TOP01C2408A	0.30	0.03	38,307	0.30
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.39	(0.03)	11,847	0.39
TOP11C2405A	-	-	-	-
TOP11C2407A	0.40	0.03	11,040	0.39
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.41	0.02	42,614	0.41
TOP13C2408A	0.27	0.03	30,011	0.26
TOP13P2404A	-	-	-	-
TOP13P2408A	0.28	(0.03)	22,372	0.29
TOP19C2405A	0.20	0.03	19,386	0.19
TOP19C2408A	0.26	0.03	48,508	0.26
TOP19P2408A	0.37	(0.03)	35,045	0.37
TOP41C2404A	-	-	-	-
TOP41C2405A	0.21	0.01	1,000	0.21
TOP41C2408A	0.34	0.03	46,672	0.34
TPIPP	3.28	(0.04)	19,872	3.29
TSE	1.21	(0.02)	11,733	1.22
TTW	9.00	(0.05)	11,881	9.00
UBE	0.78	(0.01)	24,902	0.79
WHAUP	4.02	(0.02)	22,666	4.04
WP	4.30	(0.04)	148	4.27
Media & Publishing	-	-	-	-
AMARIN	4.98	(0.02)	2,702	4.98
AQUA	0.34	-	6,048	0.34
AQUA-W3	0.01	-	1	0.01
AS	6.95	0.10	4,795	6.90
BEC	5.05	0.05	16,166	5.01
FE	-	-	-	-
GPI	1.85	0.01	3,950	1.81
GRAMMY	5.70	-	60	5.79
JKN	0.48	(0.07)	415,113	0.49
MAJOR	14.50	0.20	19,204	14.54
MATCH	1.48	-	8	1.48
MATI	7.20	0.10	286	7.07
MCOT	3.12	-	756	3.12
MONO	0.78	(0.01)	73,470	0.79
NATION	0.03	(0.01)	2,537	0.03
NATION-W4	-	-	-	-
ONEE	4.78	0.06	65,284	4.76
PLANB	8.55	0.05	116,106	8.42
PLANB-W1	0.88	(0.12)	4,837	0.90
PLANB11C2403A	-	-	-	-
PLANB11C2408A	0.32	(0.01)	10,100	0.30
PLANB11P2408A	0.50	0.02	26,310	0.50
PLANB13C2407A	0.18	(0.01)	14,837	0.17
PLANB19C2408A	0.21	-	8,927	0.20
POST	-	-	-	-
PRAKIT	11.90	0.20	245	11.80
PTECH	7.15	-	4	7.13
ROCTEC	0.71	(0.01)	113,942	0.71
ROCTEC-W3	0.03	0.01	3,497	0.03
ROCTEC-W5	0.03	-	13,313	0.03
SE-ED	2.30	-	552	2.28
TKS	7.55	0.05	7,565	7.58
VGI	1.69	(0.01)	430,770	1.69
VGI-W3	0.08	-	5,957	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.08	(0.02)	3,250	0.08
VGI01C2407A	0.23	(0.03)	84,679	0.24
VGI01C2407B	0.44	(0.01)	14,057	0.44
VGI01P2405X	0.33	0.01	100,371	0.33
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	0.01	4	0.02
VGI13C2406A	0.09	(0.01)	6,360	0.09
VGI13C2407A	0.19	(0.01)	41,320	0.20
VGI13C2407B	0.43	(0.01)	28,232	0.43
VGI13P2405A	0.20	-	5,892	0.21
VGI13P2408A	0.39	-	19,300	0.39
VGI19C2405A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2405B	-	-	-	-
VGI19C2407A	0.17	(0.01)	29,028	0.18
VGI19C2407B	0.43	(0.01)	4,618	0.43
VGI41C2405A	-	-	-	-
VGI41C2407A	0.19	(0.01)	65,614	0.19
WORK	9.10	-	893	9.06
ZAA	1.24	(0.01)	5,397	1.25
Finance & Security	-	-	-	-
AEONTS	157.50	(1.50)	1,569	157.41
AEONTS13C2401	0.53	(0.03)	13,814	0.53
AMANAHA	2.26	(0.06)	3,823	2.28
ASAP	3.16	0.02	6,070	3.14
ASK	17.20	-	4,967	17.17
ASP	2.66	(0.04)	8,147	2.68
BAM	10.00	(0.10)	60,548	10.05
BAM01C2404A	-	-	-	-
BAM01C2406A	0.44	(0.03)	8,134	0.47
BAM11C2405A	-	-	-	-
BAM13C2405A	-	-	-	-
BAM13C2408A	0.56	0.02	10	0.56
BAM13C2408B	0.17	(0.01)	134,494	0.18
BAM19C2404A	0.02	(0.02)	1	0.02
BAM19C2405A	-	-	-	-
BAM19C2408A	0.18	-	450	0.18
BYD	3.58	(0.02)	31,153	3.59
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.07	(0.01)	984	0.07
BYD19C2404A	-	-	-	-
BYD19C2407A	0.14	-	4,227	0.14
CGH	0.64	-	10,141	0.64
CGH-W4	0.01	-	1	0.01
CHASE	1.77	(0.03)	86,202	1.77
CHAYO	4.88	(0.02)	39,062	4.87
CHAYO-W3	0.55	0.03	36,919	0.54
ECL	1.47	0.01	416,295	1.49
ECL-W4	0.01	-	9,181	0.01
FNS	3.34	0.02	1,893	3.28
FSX	2.44	0.02	303	2.43
GBX	0.73	(0.03)	4,066	0.74
GL	-	-	-	-
HENG	1.80	(0.01)	19,963	1.79
IFS	2.68	(0.02)	903	2.68
JMT	22.40	-	141,243	22.15
JMT-W4	1.29	(0.05)	3,323	1.30
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.20	(0.01)	36,128	0.19
JMT01C2407A	0.11	(0.01)	30,778	0.11
JMT01C2408A	0.57	-	55,688	0.55
JMT01P2404X	-	-	-	-
JMT01P2406X	0.34	(0.01)	27,716	0.36
JMT06C2404A	-	-	-	-
JMT06C2406A	0.33	-	87,459	0.31
JMT11C2405A	-	-	-	-
JMT11C2407A	0.42	(0.01)	26,152	0.40
JMT11P2406A	0.39	(0.01)	19,331	0.41
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	-	-	-	-
JMT13C2406A	0.19	-	43,420	0.18
JMT13C2407A	0.09	(0.01)	200	0.09
JMT13C2408A	0.51	-	65,312	0.49
JMT13P2406A	0.34	(0.01)	47,335	0.35
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.27	(0.01)	67,528	0.26
JMT19C2408A	0.50	-	112,910	0.48
JMT19P2407A	0.28	(0.01)	19,342	0.29
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.21	(0.01)	24,546	0.20
JMT41C2407A	-	-	-	-
JMT41C2408A	0.45	(0.01)	41,244	0.44
KCAR	6.25	(0.05)	916	6.21
KGI	4.82	0.02	5,883	4.81
KTC	45.50	(0.25)	9,181	45.50
KTC01C2405A	-	-	-	-
KTC01C2407A	0.21	(0.02)	500	0.22
KTC01P2406X	-	-	-	-
KTC11C2405A	-	-	-	-
KTC11P2405A	-	-	-	-
KTC13C2405A	-	-	-	-
KTC13C2407A	0.20	(0.01)	22,826	0.20
KTC13P2407A	0.13	-	10,086	0.13
KTC19C2405A	0.06	(0.02)	30,000	0.06
KTC19C2407A	0.21	(0.01)	19,693	0.21
KTC41C2405A	-	-	-	-
KTC41C2407A	0.19	(0.01)	24,626	0.19
MFC	20.90	-	563	20.96
MICRO	2.26	0.02	2,506	2.27
ML	0.68	(0.01)	1,150	0.68
ML-W3	-	-	-	-
MST	9.50	(0.10)	938	9.52
MTC	46.75	(0.50)	77,798	46.55
MTC01C2404A	0.01	(0.01)	1	0.01
MTC01C2406A	0.24	(0.03)	57,425	0.24
MTC01C2407A	0.27	(0.03)	46,033	0.27
MTC01P2404X	-	-	-	-
MTC01P2406X	0.22	0.01	31,184	0.23
MTC06C2404A	-	-	-	-

Issue Date :

Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2403A	-	-	-	-
MTC11C2406A	0.20	(0.02)	4,870	0.20
MTC13C2404A	-	-	-	-
MTC13C2406A	0.24	(0.03)	177,064	0.23
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.34	0.01	54,992	0.35
MTC19C2404A	-	-	-	-
MTC19C2406A	0.26	(0.02)	65,892	0.25
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	0.07	(0.01)	2,000	0.07
MTC41C2408A	0.32	(0.02)	100,289	0.31
NCAP	2.16	(0.02)	7,207	2.17
PL	2.00	(0.02)	980	2.00
S11	2.86	0.02	476	2.87
SAK	5.25	0.10	38,832	5.17
SAWAD	42.75	0.50	45,342	42.52
SAWAD-W2	1.13	0.01	1,280	1.13
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.17	0.02	20,364	0.15
SAWAD01C2408A	0.38	0.02	15,810	0.35
SAWAD01P2404X	-	-	-	-
SAWAD01P2407X	0.30	(0.02)	6,883	0.31
SAWAD11P2406A	0.19	(0.01)	6,890	0.20
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.10	-	4,982	0.10
SAWAD13C2407A	0.23	0.01	15,901	0.22
SAWAD13C2408A	-	-	-	-
SAWAD13P2407A	0.15	(0.02)	7,539	0.16
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.24	0.03	56,872	0.23
SAWAD19C2408A	0.43	0.02	9,295	0.42
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.22	0.01	11,032	0.21
SAWAD41C2406B	0.21	0.02	31,810	0.20
SAWAD41C2407A	0.24	0.01	14,440	0.23
SAWAD41P2405A	-	-	-	-
SCAP	2.90	-	2,874	2.89
SGC	1.40	(0.02)	52,830	1.39
SM	1.38	(0.02)	10,906	1.39
TH	1.05	(0.01)	19,329	1.06
TH-W3	0.37	(0.01)	30,377	0.40
THANI	2.34	-	214,186	2.30
THANI13C2407A	0.09	0.02	10	0.09
THANI19C2407A	0.12	-	13,983	0.12
TIDLOR	22.30	(0.20)	64,550	22.27
TIDLOR01C2405A	0.06	(0.02)	545	0.06
TIDLOR01C2407A	0.20	(0.01)	18,091	0.20
TIDLOR01P2404X	-	-	-	-
TIDLOR11C2403A	-	-	-	-
TIDLOR11P2406A	0.16	-	2,120	0.17
TIDLOR13C2406A	0.16	(0.01)	42,250	0.16
TIDLOR13C2408A	0.39	(0.02)	33,460	0.39
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.15	(0.02)	9,553	0.15
TIDLOR19C2408A	0.34	(0.02)	40,700	0.34
TIDLOR19P2407A	0.26	0.01	16,317	0.26
TIDLOR41C2406A	0.17	(0.02)	29,528	0.17
TIDLOR41C2407A	0.21	(0.02)	27,990	0.21
TIDLOR41C2407B	0.17	(0.01)	28,990	0.17
TK	5.00	(0.05)	556	5.00
TNITY	4.20	-	1,511	4.19
UOBKH	-	-	-	-
XPG	1.36	(0.03)	357,442	1.35
XPG-W4	-	-	-	-
Food & Beverage				
AAI	4.58	-	139,380	4.60
APURE	4.48	0.02	1,148	4.45
APURE-W3	0.36	0.01	86,827	0.38
ASIAN	6.90	0.15	15,110	6.82
BR	2.58	-	7,188	2.60
BR-W1	0.16	0.01	72,016	0.17
BRR	4.84	0.10	2,508	4.81
BRR-W2	0.69	0.01	29,331	0.71
BTG	22.40	(0.10)	8,690	22.38
CBG	63.25	0.25	18,224	63.08
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.11	-	28,640	0.11
CBG01C2408A	0.31	(0.01)	37,064	0.31
CBG01P2404X	0.05	(0.02)	400	0.05
CBG01P2405X	0.72	(0.01)	2,774	0.72
CBG01P2408X	0.59	-	8,573	0.59
CBG06C2405A	-	-	-	-
CBG11C2404A	0.03	(0.06)	20	0.03
CBG11C2408A	0.28	(0.01)	8,910	0.28
CBG11P2404A	0.18	(0.02)	2,800	0.18
CBG13C2406A	-	-	-	-
CBG13C2407A	0.11	-	10,170	0.11
CBG13C2408A	0.31	-	29,694	0.31
CBG13P2404A	-	-	-	-
CBG13P2408A	0.50	(0.01)	21,510	0.51
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.10	(0.01)	14,116	0.10
CBG19C2408A	0.25	-	43,298	0.25
CBG19P2404A	-	-	-	-
CBG19P2407A	0.65	0.01	4,963	0.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.10	-	13,912	0.10
CBG41C2407B	0.25	0.01	55,304	0.24
CBG41C2408A	0.28	0.01	24,211	0.27
CFRESH	1.75	0.02	29,372	1.76
CH	2.52	0.02	3,180	2.50
CHOTI	89.00	(1.00)	5	89.70
CM	2.38	0.06	1,682	2.38
COCOCO	11.10	0.20	337,185	11.07
CPF	18.10	(0.10)	103,465	18.13
CPF01C2404A	0.01	-	1	0.01
CPF01C2407A	0.14	(0.01)	80	0.14
CPF01P2404X	-	-	-	-
CPF01P2408T	0.33	-	6,027	0.33
CPF11C2408A	0.19	(0.02)	12,120	0.20
CPF11P2407T	0.28	-	4,620	0.28
CPF13C2404A	-	-	-	-
CPF13C2406A	0.11	(0.01)	1,740	0.11
CPF13P2405A	0.03	(0.01)	5	0.03
CPF19C2404A	-	-	-	-
CPF19C2409A	0.26	(0.02)	8,032	0.27
CPI	2.56	-	25,141	2.60
F&D	28.00	-	59	27.79
GLOCON	0.26	-	32,132	0.26
HTC	17.20	0.20	11,292	17.14
ICHI	16.80	0.10	47,134	16.88
ICHI01C2405A	0.11	-	4,352	0.11
ICHI13C2405A	0.10	0.01	14,684	0.10
ICHI19C2405A	0.11	-	6,172	0.11
ITC	20.60	0.20	42,903	20.40
ITC01C2405A	-	-	-	-
ITC13C2406A	0.15	-	18,900	0.14
JDF	2.54	0.02	298	2.53
KBS	5.70	-	1,100	5.66
KCG	9.70	0.05	48,328	9.84
KSL	2.34	-	17,671	2.36
KTIS	3.56	0.04	101	3.53
LST	4.94	-	253	4.94
M	36.25	0.25	8,883	36.15
MALEE	12.40	-	42,761	12.44
NRF	5.05	-	18,478	5.06
NSL	23.70	1.10	25,539	23.45
OSP	20.60	(0.20)	69,936	20.71
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.41	(0.04)	20,408	0.42
OSP01P2408X	0.28	-	2,840	0.28
OSP13C2405A	-	-	-	-
OSP13C2408A	0.33	(0.02)	35,244	0.35
OSP19C2404A	-	-	-	-
PB	69.00	-	73	68.55
PLUS	8.35	0.20	26,205	8.25
PM	7.55	0.45	55,019	7.30
PQS	3.00	0.02	5,181	2.99
PRG	10.30	(0.10)	1	10.30
PRG-W1	6.30	(2.00)	4	6.53
PRG-W2	5.80	-	10	5.83
PRG-W3	9.25	3.00	180	7.76
RBF	11.50	(0.10)	12,972	11.57
RBF01C2405A	-	-	-	-
RBF01C2406A	0.03	(0.02)	1	0.03
RBF01C2407A	0.11	(0.01)	16,569	0.12
RBF01P2405X	0.28	(0.01)	1,004	0.29
RBF01P2407X	0.27	-	3,183	0.27
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.09	(0.01)	18,126	0.10
RBF13C2408A	0.18	(0.01)	16,655	0.19
RBF13P2405A	0.17	0.01	11,696	0.17
RBF19C2405A	-	-	-	-
RBF19C2408A	0.21	(0.01)	7,884	0.22
RBF19P2406A	0.24	(0.01)	3,954	0.24
SAPPE	90.25	0.75	3,707	90.14
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.18	0.01	19,169	0.18
SAUCE	41.75	-	86	41.78
SNNP	17.70	0.30	41,342	17.64
SNNP01C2407A	0.10	0.01	4,982	0.10
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.30	0.02	93,013	0.29
SNNP19C2407A	0.11	0.01	5,052	0.11
SNP	14.60	-	134	14.54
SORKON	4.24	(0.04)	1,228	4.21
SSC	34.25	(2.25)	32	34.21
SSF	7.65	(0.05)	64	7.67
SST	5.25	(0.05)	2	5.25
SUN	5.60	-	9,908	5.60
TC	6.15	0.05	2,812	6.04
TFG	3.32	(0.04)	8,802	3.34
TFG-W3	0.01	-	1	0.01
TFMAMA	208.00	-	13	208.54
TIPCO	10.50	0.20	15,241	10.49
TKN	10.40	0.20	43,974	10.38
TKN01C2405A	0.16	-	1,570	0.19
TKN01C2405B	0.06	(0.02)	150	0.06
TKN01C2408A	0.18	0.01	21,954	0.18
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.11	0.01	10,493	0.11
TKN13P2406A	0.07	(0.01)	6,104	0.07
TKN19C2406A	0.10	0.01	22,977	0.10
TU	14.70	0.10	201,538	14.81

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.25	0.02	23,196	0.25
TU01P2407X	0.20	(0.01)	8,012	0.19
TU11C2407T	0.16	0.01	8,800	0.16
TU13C2404A	-	-	-	-
TU13C2408A	0.21	0.01	43,381	0.21
TU13P2406A	0.13	(0.02)	5,764	0.13
TU19C2407A	0.20	-	52,653	0.21
TU41C2407A	0.11	0.01	9,860	0.11
TU41C2408A	0.23	0.01	20,807	0.23
TVO	18.60	(0.10)	5,586	18.68
TWPC	3.60	(0.02)	502	3.61
W	0.73	(0.01)	13,329	0.73
W-W5	0.01	-	1	0.01
W-W6	0.40	(0.01)	7	0.39
ZEN	8.10	(0.05)	169	8.10
Health Care Sen	-	-	-	-
AHC	18.40	-	57	18.40
BCH	20.60	-	69,816	20.60
BCH01C2404A	-	-	-	-
BCH01C2407A	0.12	(0.02)	135	0.12
BCH01P2407X	0.37	-	4,914	0.37
BCH11C2407A	0.22	(0.01)	5,052	0.22
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.25	(0.75)	23,654	0.25
BCH13P2406A	0.19	(0.01)	7,298	0.19
BCH19C2406A	-	-	-	-
BCH19C2408A	0.26	-	4,511	0.26
BCH41C2407A	-	-	-	-
BDM5	28.50	-	56,537	28.46
BDM501C2405A	0.11	(0.01)	500	0.11
BDM501C2408A	-	-	-	-
BDM501P2407X	-	-	-	-
BDM513C2404A	-	-	-	-
BDM513C2408A	0.16	-	304	0.16
BDM513P2407A	0.14	(0.01)	30	0.14
BDM519C2405A	-	-	-	-
BDM519C2407A	-	-	-	-
BDM541C2404A	-	-	-	-
BDM541C2405A	-	-	-	-
BDM541C2407A	-	-	-	-
BDM541C2408A	-	-	-	-
BH	225.00	(1.00)	6,912	225.29
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.10	-	13,960	0.09
BH01C2408A	0.30	(0.01)	11,676	0.31
BH01P2405X	-	-	-	-
BH01P2406X	0.22	(0.01)	3,237	0.22
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.16	(0.01)	13,190	0.16
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.02	(0.02)	3	0.02
BH13C2407A	0.26	(0.01)	38,324	0.26
BH13P2406A	0.11	-	6,716	0.11
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.25	(0.02)	35,854	0.26
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.27	(0.01)	26,875	0.27
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.90	(0.20)	302,098	2.78
CHG	2.92	(0.02)	24,852	2.92
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	-	-	-	-
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	-	-	-	-
CHG13P2406A	-	-	-	-
CHG19C2404A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.98	0.02	3,455	1.97
EKH	7.75	-	3,392	7.79
EKH-W1	1.49	0.01	4,928	1.48
KDH	91.50	(0.50)	10	91.85
LPH	4.78	0.02	168	4.75
M-CHAI	63.00	(1.00)	287	63.22
NEW	-	-	-	-
NTV	36.50	(0.25)	161	36.49
PHG	13.70	0.10	4,915	13.73
PR9	19.10	-	10,894	19.08
PRINC	4.00	-	8,800	4.00
RAM	30.50	(1.00)	1,052	30.67
RJH	24.90	-	318	24.88
RPH	6.15	0.05	563	6.14
SAFE	20.80	0.10	6,181	20.92
SKR	10.00	(0.10)	2,353	10.01
THG	41.25	-	1,741	41.36
VIBHA	2.12	(0.04)	71,312	2.14
VIBHA-W4	0.12	0.01	174,237	0.12
VIH	7.20	-	1,349	7.16

Issue Date :

Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
VIH	7.20	-	1,349	7.16
WPH	8.20	(0.30)	15,268	8.24
Tourism & Leisure				
ASIA	6.60	-	11	6.60
BEYOND	11.60	-	724	11.48
BEYOND-W2	1.46	(0.06)	306	1.45
CENTEL	43.50	0.75	38,157	43.38
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.26	0.02	42,635	0.24
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.19	0.01	33,338	0.19
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.24	0.02	45,975	0.24
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.12	0.02	12,100	0.12
CENTEL41C2408A	0.26	0.02	49,313	0.25
CSR	-	-	-	-
DUSIT	9.70	(0.20)	2,701	9.76
ERW	4.84	0.04	180,120	4.82
ERW-W3	1.77	0.04	5,677	1.75
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.31	0.02	35,304	0.30
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	21,883	0.15
LRH	41.00	(0.50)	10	41.00
MANRIN	-	-	-	-
MINT	32.75	(0.25)	208,746	32.65
MINT01C2404A	0.01	(0.01)	30,000	0.01
MINT01C2406A	0.22	(0.03)	4,718	0.22
MINT01C2408A	0.17	(0.03)	23,274	0.18
MINT01P2404X	-	-	-	-
MINT01P2406X	0.10	0.01	200	0.10
MINT06C2405A	0.04	(0.04)	2,620	0.05
MINT11C2403A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.19	(0.03)	6,060	0.20
MINT13C2404A	-	-	-	-
MINT13C2406A	0.20	(0.04)	1,300	0.19
MINT13C2407A	0.15	(0.01)	23,411	0.15
MINT13P2404A	-	-	-	-
MINT13P2407A	0.09	0.01	4,081	0.09
MINT19C2404A	-	-	-	-
MINT19C2406A	0.16	(0.02)	41,243	0.16
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	0.18	(0.02)	11,200	0.17
MINT41C2408A	0.13	(0.01)	22,004	0.13
OHTL	-	-	-	-
ROH	2.46	(0.04)	24	2.46
SHANG	-	-	-	-
SHR	2.66	0.02	63,757	2.66
VRANDA	5.65	-	261	5.64
Home & Office Prods.				
AJA	0.25	(0.02)	424,437	0.26
AJA-W3	0.08	(0.01)	68,161	0.08
AJA-W4	0.10	(0.02)	21,189	0.11
DTCI	30.00	1.50	5	29.90
FANCY	0.42	(0.02)	5,125	0.42
FTI	2.18	-	5,541	2.16
KYE	316.00	(1.00)	2	315.50
L&E	1.28	-	555	1.28
MODERN	2.28	-	1,765	2.26
OGC	-	-	-	-
ROCK	11.00	-	6	11.00
SBNEXT	0.74	(0.02)	19,737	0.75
SBNEXT-W2	0.13	-	41,908	0.13
SIAM	1.28	(0.01)	1,273	1.28
TCMC	1.38	-	450	1.38
Insurance				
AYUD	37.00	0.25	105	37.00
BKI	294.00	(1.00)	731	293.82
BLA	17.40	(0.10)	13,989	17.43
BLA01C2404A	0.01	-	300	0.01
BLA01P2404X	0.23	(0.05)	13,189	0.22
BLA13C2404A	-	-	-	-
BLA13C2407A	0.12	(0.01)	4,776	0.12
BLA19C2408A	0.22	-	11,054	0.22
BUI	20.80	(0.10)	13	20.88
CHARAN	23.40	0.10	13	23.40
INSURE	110.00	(7.50)	3	109.83
KWI	0.58	0.01	1,365	0.57
MTI	109.50	-	7	109.50
NKI	26.75	-	4	26.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.83	-	21,802	0.82
THREL	2.20	(0.02)	7,599	2.21
TIPH	31.50	-	3,158	31.42
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.14	-	12,520	0.14
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.21	-	2,366	0.21
TLI	9.05	-	87,441	9.02
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	0.09	-	1,752	0.08
TLI01C2408A	0.26	(0.01)	7,457	0.26
TLI13C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2405A	0.01	(0.01)	150	0.01
TLI13C2407A	0.23	(0.01)	14,426	0.23
TLI19C2404A	-	-	-	-
TLI19C2407A	0.23	-	20,282	0.23
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.20	-	37,062	0.19
TLI41C2407A	0.17	(0.01)	17,189	0.17
TQM	26.50	(0.25)	2,310	26.73
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.13	-	3	0.13
TVH	8.65	0.05	51	8.58
Packaging				
AJ	6.00	0.05	1,131	5.98
ALUCON	177.50	1.00	8	178.06
BGC	7.05	(0.05)	1,057	7.09
CSC	44.00	-	10	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	5	0.20
PJW	3.02	(0.02)	3,351	3.03
PJW-W1	0.26	-	5,164	0.26
PTL	9.95	0.15	4,896	9.93
SCGP	30.00	0.75	113,455	29.79
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.04	-	1	0.04
SCGP01C2408A	0.15	0.03	31,569	0.14
SCGP01P2405A	0.25	(0.10)	1,020	0.26
SCGP01P2408X	0.17	(0.04)	1,728	0.17
SCGP06C2406A	0.06	(0.03)	5	0.06
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	0.02	10,650	0.12
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.14	0.03	47,033	0.13
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.12	(0.05)	6,790	0.13
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.18	0.03	77,504	0.18
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.15	0.04	24,318	0.14
SFLEX	3.26	0.06	26,732	3.21
SFLEX-W2	0.25	0.01	73,699	0.26
SITHAI	1.18	0.01	5,137	1.18
SLP	0.40	(0.02)	14,455	0.40
SMPC	9.30	0.10	2,478	9.33
SPACK	1.99	(0.01)	1,668	2.00
TCOAT	-	-	-	-
TFI	0.09	-	2,808	0.08
TFI-W1	0.04	-	20	0.04
THIP	29.75	0.25	12	29.60
TMD	24.00	0.10	185	23.94
TOPP	-	-	-	-
TPAC	14.00	(0.30)	2,108	14.08
TPBI	3.94	(0.02)	4,380	3.97
TPP	14.80	(0.60)	35	14.86
Personal Products				
APCO	4.92	(0.02)	1,489	4.92
BIZ	3.40	0.02	599	3.38
BLC	5.20	(0.10)	41,781	5.23
DDD	9.10	0.10	229	9.11
JCT	79.00	0.25	6	79.00
KISS	5.65	-	6,978	5.62
NAM	4.86	(0.02)	3,152	4.86
NV	1.57	-	4,028	1.59
OCC	10.70	0.50	5	10.36
S&J	53.50	-	3	53.50
STGT	8.85	-	26,556	8.89
STGT01C2407A	0.57	(0.02)	3,864	0.57
STGT01C2407B	0.31	(0.01)	10,802	0.32
STGT01P2407X	-	-	-	-
STGT01P2408X	0.49	-	5,171	0.48
STGT13C2407A	-	-	-	-
STGT13C2407B	0.30	(0.01)	34,931	0.31
STGT13C2408A	0.10	(0.01)	2,002	0.10
STGT13P2407A	0.25	(0.01)	20,357	0.25
STGT19C2404A	-	-	-	-
STGT19C2407A	0.37	(0.02)	17,473	0.38
STGT19C2408A	0.23	(0.01)	21,760	0.24
STHAI	-	-	-	-
TNR	9.25	(0.05)	277	9.30
TOG	11.90	0.10	2,437	11.87
Professional Service				
BWG	0.52	-	197,616	0.52
GENCO	0.51	0.01	1,893	0.50
PRO	-	-	-	-
PRTR	4.38	(0.06)	7,703	4.39
SISB	41.25	-	13,747	41.38
SISB13C2405A	0.15	(0.01)	27,746	0.15
SISB13C2407A	0.16	(0.01)	29,082	0.17
SO	6.95	0.05	908	6.87
WAVE	0.16	-	118,465	0.15
WAVE-W3	0.06	-	10,145	0.05
Property Development				
A	5.00	-	9	5.00
AKS	0.01	-	17,458	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	-	17,458	0.01
AKS-W5	0.01	-	503	0.01
AMATA	23.80	-	53,293	23.91
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407A	0.40	(0.01)	15,647	0.42
AMATA11C2407A	0.41	-	30,600	0.41
AMATA13C2404A	0.02	0.01	981	0.01
AMATA13C2405A	-	-	-	-
AMATA13C2406A	0.22	(0.01)	47,916	0.23
AMATA19C2404A	-	-	-	-
AMATA19C2405A	-	-	-	-
AMATA19C2407A	0.37	(0.01)	27,936	0.38
AMATA41C2407A	0.44	(0.01)	18,500	0.45
AMATA41C2407I	0.29	(0.01)	44,204	0.30
AMATAV	5.45	(0.05)	663	5.47
ANAN	0.82	(0.04)	51,444	0.83
AP	10.80	-	261,003	10.77
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	1,364	8.05
ASW-W1	0.01	-	100	0.01
ASW-W2	0.05	(0.01)	12,836	0.05
AWC	4.22	0.08	901,487	4.20
AWC01C2404A	-	-	-	-
AWC01C2406A	0.25	0.03	71,012	0.25
AWC01C2408A	0.46	0.04	34,323	0.45
AWC01P2405X	0.06	(0.02)	135	0.06
AWC06C2404A	-	-	-	-
AWC11C2403A	-	-	-	-
AWC11C2408A	0.45	0.03	28,098	0.42
AWC13C2404A	-	-	-	-
AWC13C2405A	0.24	0.03	91,064	0.23
AWC19C2405A	0.31	0.04	11,212	0.27
AWC19C2406A	0.14	0.02	66,608	0.13
AWC41C2405A	-	-	-	-
AWC41C2406A	0.19	0.02	41,554	0.19
AWC41C2408A	0.43	0.05	26,000	0.41
BLAND	0.69	-	40,413	0.69
BRI	6.95	-	21,200	6.95
BROCK	1.62	0.02	1	1.62
CGD	0.35	-	3,848	0.34
CI	0.61	-	388	0.61
CI-W2	0.01	-	16	0.01
CMC	1.23	-	275	1.22
CPN	63.25	-	31,293	63.38
CPN01C2404A	-	-	-	-
CPN01C2407A	0.25	(0.01)	2,882	0.25
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.23	(0.01)	22,332	0.24
CPN19C2407A	0.19	-	1,100	0.19
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.17	-	6,284	0.17
CPN41C2407A	0.21	-	5,060	0.21
ESTAR	0.25	-	10,548	0.25
EVER	0.16	0.01	32,111	0.15
FPT	14.90	(0.10)	44	14.90
GLAND	1.65	(0.01)	1	1.65
J	1.89	(0.01)	1,345	1.88
J-W2	0.11	0.02	9,507	0.11
J-W3	0.33	0.03	873	0.35
J-W4	0.40	(0.07)	1,424	0.44
JCK	0.35	0.01	503,732	0.34
KC	0.10	0.01	13,280	0.09
LALIN	7.60	-	620	7.61
LH	7.50	0.15	674,777	7.49
LH13C2408A	0.27	0.02	25,130	0.26
LH19C2406A	-	-	-	-
LH19C2408A	0.25	0.02	24,021	0.25
LPN	3.58	-	15,743	3.56
MBK	17.40	0.20	28,082	17.22
MBK-W2	16.00	-	5	16.00
MBK-W3	15.20	(0.60)	20	15.20
MBK-W4	14.90	(0.40)	8	14.80
MJD	1.31	0.01	202	1.30
MK	2.06	0.06	10,452	2.07
NCH	0.99	(0.01)	1,590	0.99
NNCL	1.93	(0.01)	771	1.93
NOBLE	3.72	-	16,276	3.74
NUSA	0.36	(0.01)	198,882	0.36
NUSA-W5	0.10	-	12,991	0.09
NVD	1.84	0.01	115	1.83
NVD-W3	0.03	0.01	9	0.02
ORI	7.15	0.10	34,639	7.14
ORI13C2407A	0.14	0.01	7,415	0.14
ORI19C2404A	-	-	-	-
ORN	1.15	(0.02)	89,678	1.15
PACE	-	-	-	-
PEACE	3.18	-	156	3.14
PF	0.27	-	5,447	0.26
PIN	7.35	0.25	25,118	7.29
PLAT	2.80	(0.06)	15,968	2.81
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	3,681	1.06
PRIN	2.82	(0.08)	100	2.82
PSH	11.60	(0.20)	3,275	11.63
QH	2.22	-	113,748	2.23
RABBIT	0.41	-	94,004	0.41
RABBIT-P	0.42	-	7,746	0.41
RABBIT-Q	-	-	-	-
RICHY	0.53	(0.02)	1,499	0.54

Daily Quotation				
Issue Date :		Tuesday April 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
RML	0.53	-	45,649	0.52
ROJNA	7.75	(0.05)	70,381	7.78
S	0.85	0.01	18,003	0.84
SA	7.10	-	61	7.08
SA-W1	0.16	(0.01)	48,626	0.18
SAMCO	1.13	-	1,187	1.13
SC	3.84	0.06	99,223	3.80
SENA	2.88	-	4,145	2.88
SIRI	1.71	-	769,786	1.71
SIRI01C2406A	0.10	(0.01)	1	0.10
SIRI13C2407A	0.22	-	12,843	0.22
SIRI19C2407A	0.22	(0.01)	6,696	0.23
SIRI41C2405A	0.11	(0.01)	15,488	0.11
SPALI	21.00	(0.10)	71,876	20.93
SPALI11C2404A	0.12	(0.01)	4,600	0.12
SPALI13C2405A	0.16	(0.01)	29,656	0.16
SPALI19C2408A	0.26	(0.01)	10,638	0.26
UV	2.10	0.02	1,101	2.09
WHA	4.86	0.04	374,881	4.85
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.15	-	15,421	0.16
WHA01C2408A	0.39	0.01	22,268	0.39
WHA01P2407X	0.32	(0.02)	2,300	0.32
WHA11C2407A	0.31	-	8,750	0.31
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.14	-	41,334	0.14
WHA13C2408A	0.38	0.01	37,883	0.37
WHA13P2407A	0.31	(0.02)	14,867	0.31
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.18	0.01	18,009	0.18
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.18	-	12,784	0.18
WHA41C2406B	0.16	0.01	21,290	0.16
WHA41C2407A	0.25	0.01	8,244	0.25
WIN	0.62	-	1,247	0.61
Paper & Printing Mat				
UTP	11.20	0.10	1,786	11.25
Fashion				
AFC	5.30	-	119	5.30
AURA	13.90	-	18,097	14.05
BTNC	22.60	3.00	429	21.72
CPH	13.00	(0.10)	759	12.92
CPL	1.44	(0.01)	2,385	1.43
NC	4.12	-	1,356	4.09
PAF	1.47	0.01	4,937	1.48
PDJ	2.16	-	639	2.16
PG	-	-	-	-
SABINA	25.00	(0.25)	6,882	25.03
SAWANG	-	-	-	-
SUC	30.00	(2.25)	1,869	30.09
TNL	-	-	-	-
TR	41.25	-	176	41.32
TTI	28.00	0.50	4	28.25
TTT	-	-	-	-
UPF	36.50	(0.50)	5	36.50
WACOAL	31.00	-	1	31.00
WFX	1.87	(0.01)	506	1.86
Transportation & Log				
AAV	2.44	-	680,880	2.47
AAV01C2405A	0.14	-	39,322	0.16
AAV11C2406A	0.23	0.01	36,048	0.24
AAV13C2404A	0.03	-	3	0.04
AAV13C2404B	0.02	-	22	0.02
AAV13C2408A	0.21	0.02	50,974	0.21
AAV19C2405A	-	-	-	-
AAV19C2408A	0.20	0.01	18,394	0.21
ANI	4.70	(0.10)	20,994	4.72
AOT	65.50	-	62,637	65.51
AOT01C2404A	0.01	-	4,980	0.01
AOT01C2405A	0.21	(0.01)	18,479	0.21
AOT01C2407A	0.27	-	20,417	0.27
AOT01P2404X	-	-	-	-
AOT01P2405X	-	-	-	-
AOT01P2407X	0.18	(0.01)	23,730	0.18
AOT06C2404A	-	-	-	-
AOT11C2403A	-	-	-	-
AOT11C2407A	0.21	(0.01)	5,479	0.21
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.08	(0.01)	4	0.08
AOT13C2408A	0.27	-	13,706	0.27
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	0.11	(0.01)	5,686	0.11
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.12	-	13,717	0.12
AOT19C2406B	0.28	(0.01)	4,993	0.28
AOT19P2404A	-	-	-	-
AOT19P2407A	0.14	(0.01)	11,142	0.14
AOT27C2407A	0.39	-	9,000	0.39
AOT27P2407A	0.40	-	200	0.41
AOT41C2404A	-	-	-	-
AOT41C2405A	-	-	-	-
AOT41C2405B	0.09	-	6,000	0.09
AOT41C2406A	0.25	(0.01)	6,000	0.25
AOT41P2405A	0.07	(0.12)	10	0.07
ASIMAR	1.71	-	6,763	1.73

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
B	0.12	-	291,769	0.12
B-W8	0.01	(0.01)	71,595	0.02
BA	16.50	0.20	58,647	16.50
BEM	8.20	-	916,381	8.13
BEM01C2405A	0.06	(0.01)	7,203	0.07
BEM01C2408A	0.26	(0.01)	68,139	0.26
BEM01P2408X	0.32	-	27,439	0.33
BEM13C2407A	0.17	-	161,403	0.16
BEM19C2405A	-	-	-	-
BEM19C2408A	0.24	0.01	79,628	0.22
BTS	5.60	(0.10)	512,834	5.63
BTS-W7	0.02	-	86,603	0.01
BTS-W8	0.08	-	3,245	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.07	(0.01)	2,000	0.07
BTS01C2408A	0.22	(0.02)	32,096	0.23
BTS01P2405X	0.37	0.04	4,376	0.34
BTS01P2407X	0.20	0.01	28,082	0.19
BTS13C2405A	0.01	-	13	0.01
BTS13C2407A	-	-	-	-
BTS13C2407B	0.20	(0.02)	43,407	0.21
BTS13P2405A	-	-	-	-
BTS13P2407A	0.17	0.01	22,630	0.16
BTS19C2406A	-	-	-	-
BTS19C2407A	-	-	-	-
BTS19C2407B	0.23	(0.02)	26,891	0.24
BTS41C2407A	0.07	(0.01)	55	0.07
BTS41C2408A	0.18	(0.02)	22,802	0.19
BTSIGIF	3.62	0.04	37,633	3.60
DMT	12.10	-	4,808	12.09
ETL	1.33	(0.02)	63,433	1.33
III	8.75	-	19,095	8.64
KEX	5.10	(0.05)	5,392	5.09
KIAT	0.39	-	7,910	0.38
KWC	-	-	-	-
MENA	1.78	0.03	18,906	1.77
NOK	-	-	-	-
NYT	4.96	0.04	39,892	4.96
PORT	2.00	0.05	7,488	2.02
PRM	7.80	0.15	161,123	7.67
PSL	7.90	0.05	49,296	7.79
PSL01C2405A	-	-	-	-
PSL01C2407A	0.13	0.01	9,382	0.12
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.10	-	7,968	0.10
PSL19C2404A	-	-	-	-
PSL19C2407A	0.14	(0.01)	6,496	0.14
PSL41C2405A	-	-	-	-
RCL	18.20	-	14,696	18.14
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	0.03	-	11,433	0.02
RCL01C2408A	0.14	-	12,672	0.14
RCL01P2405X	0.52	(0.01)	1,568	0.52
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	-	-	-	-
RCL13C2408A	0.17	-	5,004	0.17
RCL13P2405A	0.35	(0.03)	3,688	0.34
RCL19C2405A	-	-	-	-
RCL19C2405B	0.01	-	4,100	0.01
RCL19C2406A	0.01	(0.01)	1	0.01
RCL19C2408A	0.16	-	3,260	0.16
RCL19P2406A	0.47	(0.02)	5,367	0.47
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.13	-	7,504	0.13
SAV	19.30	0.50	62,577	19.17
SINO	1.28	(0.03)	17,200	1.29
SJWD	15.30	(0.40)	29,850	15.34
SJWD13C2407A	0.19	(0.03)	24,344	0.19
TFFIF	6.60	-	27,623	6.60
THAI	-	-	-	-
TSTE	9.90	-	17	9.81
TTA	6.60	-	17,840	6.60
WICE	5.60	-	2,544	5.58
Automotive				
3K-BAT	-	-	-	-
ACG	1.20	(0.02)	87	1.20
AH	22.30	0.20	20,920	22.22
CWT	1.35	(0.02)	1,255	1.36
EASON	1.22	(0.01)	25,979	1.21
GYT	186.00	5.00	3	183.83
HFT	4.08	(0.08)	9,334	4.10
IHL	1.99	(0.03)	153	2.00
INGRS	0.48	(0.01)	8,692	0.48
IRC	12.60	-	405	12.52
MGC	5.65	(0.10)	1,828	5.67
NEX	9.75	0.40	63,901	9.66
NEX13C2405A	-	-	-	-
NEX13C2407A	0.13	0.02	3,005	0.13
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	59	5.03
POLY	8.20	-	2	8.23
SAT	16.70	0.10	8,141	16.61
SPG	14.80	0.10	14	14.71
STANLY	208.00	3.00	171	206.90
TKT	1.80	-	2,300	1.82
TNPC	1.25	(0.02)	178	1.25
TRU	3.38	(0.02)	712	3.38

Securities	Close	Change	Volume (Lot)	Average Price
TSC	14.60	-	7	14.60
Industrial Materi				
ALLA	1.92	(0.01)	29,280	1.90
ASEFA	3.94	0.02	305	3.92
CPT	0.72	(0.02)	24,227	0.74
CRANE	0.96	(0.01)	14,826	0.96
CTW	4.66	0.02	73	4.66
FMT	35.50	0.75	63	35.18
HTECH	2.22	-	180	2.20
KKC	-	-	-	-
PK	0.98	(0.01)	5,317	0.99
PSP	5.35	(0.05)	7,125	5.34
SNC	7.15	(0.05)	1,188	7.16
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.14	0.12	3	3.09
TPCS	16.10	(0.40)	4	16.10
VARO	3.28	0.02	36	3.29
Property Fund &				
AIMCG	3.20	(0.10)	3,212	3.26
AIMIRT	10.90	0.10	1,300	10.88
ALLY	5.95	0.05	5,238	5.91
AMATAR	6.60	0.05	437	6.60
B-WORK	4.40	0.02	2,205	4.38
BAREIT	10.10	-	3,664	10.09
BKKCP	8.95	(0.05)	68	8.99
BOFFICE	4.96	0.02	4,693	4.95
CPNCG	5.55	(0.05)	4,287	5.54
CPNREIT	10.80	-	17,856	10.73
CPTGF	5.20	(0.05)	131	5.19
CTARAF	4.42	(0.02)	1,149	4.40
DREIT	4.84	(0.02)	1,370	4.84
ERWPF	8.60	0.05	537	8.60
FTREIT	10.10	(0.10)	1,719	10.17
FUTUREPF	11.60	-	1,948	11.51
GAHREIT	7.05	(0.10)	314	7.09
GROREIT	8.80	-	79	8.80
GVREIT	5.25	(0.05)	8,649	5.26
HPF	4.64	-	115	4.64
HYDROGEN	9.25	-	10	9.25
IMPACT	11.90	-	1,786	11.94
INETREIT	8.80	0.05	475	8.79
KPNPF	3.20	0.06	35	3.18
KTBSTMR	6.50	0.05	83	6.45
LHHOTEL	11.90	-	14,011	11.82
LHPF	5.80	0.05	65	5.79
LHSC	9.90	-	3,475	9.88
LPF	13.30	0.10	8,732	13.30
LUXF	7.10	-	39	7.00
M-II	5.60	(0.05)	303	5.63
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	0.81	-	2	0.81
MJLF	3.56	-	417	3.54
MNIT	2.08	-	11	2.08
MNIT2	4.90	-	1	4.90
MNRF	2.70	(0.02)	152	2.70
POPF	6.30	-	3,125	6.25
PPF	-	-	-	-
PROSPECT	8.55	(0.05)	2,935	8.49
QHHR	6.60	-	1,976	6.55
QHOP	-	-	-	-
QHPP	4.20	(0.06)	28,565	4.24
SIRIP	-	-	-	-
SPRIME	4.38	-	2,938	4.37
SRIPANWA	4.58	(0.10)	853	4.63
SSPF	5.40	-	1	5.40
SSTRT	5.00	(0.05)	398	5.00
TIF1	7.85	-	28	7.85
TLHPF	3.60	(0.10)	636	3.61
TNPF	1.68	0.01	56	1.66
TPRIME	6.25	-	4,489	6.25
TTLPF	17.00	-	94	17.02
TU-PF	-	-	-	-
URBNPF	0.35	(0.01)	1,241	0.36
WHABT	7.80	(0.10)	71	7.89
WHAIR	6.00	-	5,817	5.98
WHART	9.50	-	20,324	9.47
Steel and Metal				
2S	3.06	(0.02)	23	3.06
AMC	3.28	(0.02)	2,706	3.28
BSBM	0.72	-	7,248	0.72
CEN	2.50	0.14	1,438	2.48
CEN-W5	0.38	0.07	250,606	0.44
CITY	2.26	-	150	2.25
CSP	1.05	0.01	3,523	1.03
GJS	0.23	-	6,890	0.22
GSTEEL	-	-	-	-
INOX	0.49	(0.01)	10,122	0.49
LHK	4.02	-	613	4.03
MCS	6.70	(0.05)	5,105	6.71
MILL	0.23	-	20,957	0.23
MILL-W6	-	-	-	-
MILL-W7	0.02	(0.01)	19,520	0.02
PAP	2.34	-	354	2.35
PERM	0.90	(0.02)	31,208	0.90
SAM	0.44	(0.02)	17,961	0.45
SMIT	4.48	-	140	4.48
SSSC	3.08	-	585	3.07
TGPRO	0.14	0.01	6,404	0.13
THE	1.20	(0.02)	158	1.19
TMT	5.75	0.10	275	5.69

Daily Quotation				
Issue Date :		Tuesday April 02, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TSTH	0.75	-	3,538	0.75
TWP	1.99	(0.03)	253	2.00
TYCN	2.46	(0.06)	67	2.46
Construction Service				
APCS	3.24	(0.12)	505	3.22
BJCHI	1.14	0.01	2,622	1.13
BKD	1.45	-	895	1.45
CIVIL	2.10	-	2,681	2.07
CK	23.10	-	59,055	23.19
CK01C2407A	0.35	-	19,581	0.36
CK11C2407A	0.31	0.01	1,890	0.31
CK13C2405A	0.07	-	620	0.07
CK13C2408A	0.34	-	43,346	0.35
CK19C2404A	-	-	-	-
CK19C2408A	0.29	(0.01)	20,863	0.30
CNT	1.64	0.02	16,186	1.63
EMC	0.06	-	10,106	0.06
ITD	0.61	0.02	932,123	0.61
NL	2.78	0.10	155,848	2.73
NWR	0.33	0.01	29,076	0.33
PLE	0.55	-	6,430	0.54
PREB	6.35	0.10	621	6.29
PYLON	2.36	(0.02)	3,784	2.37
RT	0.66	-	11,145	0.66
RT-W1	0.01	-	1,500	0.01
SEAFCO	2.76	(0.02)	2,247	2.77
SQ	1.13	-	3,480	1.12
SRICHA	8.65	-	206	8.64
STEC	10.40	0.20	46,843	10.43
STEC13C2405A	-	-	-	-
STEC19C2407A	0.57	0.06	130	0.56
STI	3.30	0.02	182	3.28
STPI	3.22	0.06	2,918	3.20
SYNTEC	1.89	(0.02)	6,755	1.90
TEAMG	4.74	-	9,970	4.77
TEAMG-W1	0.71	0.03	126,295	0.73
TEKA	2.18	0.02	1,814	2.19
TPOLY	1.67	0.26	585,267	1.54
TRC	0.32	0.02	363,954	0.31
TRITN	0.14	0.01	40,876	0.13
TRITN-W5	0.01	-	40	0.01
TRITN-W6	0.01	-	10,200	0.01
TTCL	3.52	(0.02)	1,817	3.52
UNIQ	3.48	-	1,357	3.47
WGE	0.64	(0.03)	2,492	0.65
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.72	-	110	9.71
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	9.68	(0.02)	340	9.69
BSET100	8.99	(0.01)	126	9.00
CHINA	5.81	0.04	942	5.81
ENGY	5.21	0.03	24	5.18
ENY	4.99	(0.01)	12	4.96
GLD	3.33	0.01	9,365	3.32
TDEX	8.19	0.01	936	8.19
UBOT	14.08	(0.04)	38	14.03
UHERO	7.37	(0.05)	5	7.31
Warrant Foreign				
AIA28C2406A	0.05	0.01	3,583	0.04
AIA28C2408A	0.16	0.02	504	0.16
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.27	(0.73)	6	0.28
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.14	(0.03)	9,562	0.14
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	0.14	-	6	0.15
BABA28C2406B	0.24	(0.01)	2	0.25
BABA28C2407A	0.35	0.01	1,686	0.35
BABA28P2404A	-	-	-	-
BABA28P2407A	0.23	(0.03)	12	0.23
BABA41C2404A	-	-	-	-
BABA41C2404B	0.05	-	2	0.05
BABA41C2406A	-	-	-	-
BABA41C2406B	0.35	(0.05)	4	0.36
BABA41C2407A	0.29	(0.01)	3	0.29
BABA41P2404A	0.05	(0.05)	1	0.05
BABA41P2407A	0.22	(0.02)	8	0.21
BIDU28C2407A	-	-	-	-
BIDU28P2406A	0.23	(0.04)	4	0.23
BIDU41C2407A	-	-	-	-
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	0.10	-	6	0.11
BYDCOM28C2407A	0.39	(0.01)	4	0.40
BYDCOM28C2408A	0.20	(0.01)	3,326	0.22
BYDCOM28P2405A	0.14	(0.01)	714	0.13
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.25	0.03	2	0.26
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.14	(0.02)	158	0.12
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	0.47	0.03	2	0.47
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	0.09	(0.01)	110	0.09
CHMOBI28C2409A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.65	0.16	404	0.60
DJI28C2406B	0.65	(0.13)	13,000	0.65
DJI28C2406C	0.22	(0.08)	1,000	0.23
DJI28P2406A	0.12	0.02	114	0.12
DJI28P2406B	0.24	0.05	3,912	0.24
DJI41C2406A	0.65	(0.17)	2,211	0.64
DJI41C2409A	0.72	(0.15)	40	0.72
DJI41P2406A	0.14	0.03	6,240	0.14
DJI41P2406B	0.29	0.04	287	0.29
DJI41P2409A	0.79	0.08	266	0.80
GEELY28C2406A	0.49	0.09	25	0.49
GEELY28C2408A	0.33	0.04	16	0.33
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	0.41	0.05	2	0.40
HAIDL28C2404A	0.11	0.03	6	0.12
HAIDL28C2406A	0.47	0.04	7	0.49
HAIDL41C2404A	-	-	-	-
HAIDL41C2405A	-	-	-	-
HAIDL41C2407A	0.32	0.03	309	0.32
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.22	0.04	200	0.23
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.12	0.02	6,512	0.12
HSBC28C2406A	0.52	-	11	0.54
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.19	-	2	0.19
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	1.05	0.21	1,220,000	1.08
HSCEI28C2405A	0.48	0.10	550,500	0.48
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.19	(0.11)	1,020	0.19
HSIO6C2404A	0.10	0.02	4,682,212	0.11
HSIO6C2404B	1.16	0.28	304	1.18
HSIO6C2404C	0.58	0.21	21,760	0.56
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.31	0.07	6,527,872	0.30
HSIO6C2405A	0.62	0.16	6,744	0.64
HSIO6C2405B	1.16	0.26	110	1.16
HSIO6C2405C	0.33	0.09	59,620	0.33
HSIO6C2405D	0.15	0.05	2,458,650	0.14
HSIO6C2405E	0.08	0.02	1,585	0.09
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.95	0.13	494	0.95
HSIO6C2406B	0.32	0.04	3,565	0.33
HSIO6C2406C	0.44	0.04	2,875	0.44
HSIO6C2406D	0.23	0.03	857,457	0.23
HSIO6C2407A	0.46	0.09	165,822	0.48
HSIO6P2404A	0.06	(0.07)	112,245	0.06
HSIO6P2404B	0.01	-	681	0.01
HSIO6P2404C	0.23	(0.15)	5,469,467	0.23
HSIO6P2404D	0.02	-	1,300	0.02
HSIO6P2405A	0.23	(0.10)	5,980,101	0.23
HSIO6P2405B	0.08	(0.06)	1,813	0.08
HSIO6P2405C	0.55	(0.11)	702	0.55
HSIO6P2405D	0.45	(0.15)	12,850	0.43
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.18	(0.19)	701,643	0.19
HSIO6P2406B	0.32	(0.10)	4,843	0.32
HSIO6P2406C	0.48	0.38	31	0.48
HSIO6P2407A	0.30	(0.08)	955,052	0.30
HSI28C2404A	0.04	(0.01)	16,238	0.04
HSI28C2404B	0.13	0.01	280,867	0.13
HSI28C2404C	0.36	0.05	8,000,603	0.35
HSI28C2404D	0.95	0.16	375,450	0.95
HSI28C2405A	0.10	-	81,255	0.10
HSI28C2405B	0.47	0.07	7,227,108	0.46
HSI28C2405C	0.23	-	28,362	0.24
HSI28C2405D	0.87	0.20	1,667,345	0.86
HSI28C2405E	1.27	0.27	875,495	1.27
HSI28C2406A	0.47	0.07	6,597,719	0.46
HSI28C2406B	0.82	0.14	226,108	0.82
HSI28C2406C	0.28	0.04	34,527	0.29
HSI28C2407A	0.29	0.03	38,416	0.30
HSI28P2404A	0.03	-	2,693	0.02
HSI28P2404B	0.07	(0.08)	218,096	0.08
HSI28P2404C	0.28	(0.11)	3,202,166	0.29
HSI28P2404D	-	-	-	-
HSI28P2405A	0.07	(0.06)	24,222	0.07
HSI28P2405B	0.17	(0.05)	9,976	0.17
HSI28P2405C	0.39	(0.16)	1,628,799	0.39
HSI28P2405D	0.79	(0.25)	806,915	0.80
HSI28P2406A	0.09	(0.01)	20,547	0.08
HSI28P2406B	0.32	(0.07)	72,821	0.32
HSI28P2406C	0.17	-	2,164	0.16
HSI28P2406D	0.65	(0.19)	110,659	0.65
HSI28P2407A	0.38	(0.12)	55,132	0.38
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.49	0.06	1,060	0.49
HSTECH28C2406A	0.32	0.03	9	0.33
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	-	-	-	-
JD28C2408A	1.02	0.02	1	1.02

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2408B	0.26	-	2,024	0.27
JD41C2406A	-	-	-	-
JD41C2407A	0.37	-	4	0.36
KUAISH28C2404	-	-	-	-
KUAISH28C240E	0.18	(0.01)	18	0.19
KUAISH28C2407	0.58	0.02	531	0.60
KUAISH41C240E	0.36	(0.01)	4	0.37
LENVOV28C240	0.01	(0.10)	50	0.01
LENVOV28C240	0.32	(0.17)	10	0.33
LENVOV28C240	0.17	(0.02)	10	0.18
LENVOV41C240	0.11	(0.05)	902	0.11
MCA5041C2406	0.95	-	30	0.95
MCA5041P2406	0.21	(0.09)	35	0.22
MEITU28C240	0.24	0.07	54	0.23
MEITU28C240E	0.99	0.17	4	0.99
MEITU28C240	-	-	-	-
MEITU28C240E	0.45	0.08	2,041	0.45
MEITU28P240E	0.10	(0.05)	624	0.10
MEITU28P240E	-	-	-	-
MEITU41C240E	0.38	0.09	128	0.36
MEITU41C240E	0.97	0.20	12	0.96
MEITU41C240E	-	-	-	-
MEITU41C240E	2.14	0.26	1	2.14
MEITU41C240E	1.53	0.19	1	1.53
MEITU41P240E	-	-	-	-
MEITU41P240E	-	-	-	-
MEITU41P240E	0.28	(0.09)	5,078	0.28
NDX28C2406A	2.06	(0.12)	51	2.06
NDX28C2406B	0.48	(0.04)	110	0.48
NDX28C2406C	0.76	(0.07)	81	0.76
NDX28C2406D	0.28	(0.03)	83	0.28
NDX28P2406A	-	-	-	-
NDX28P2406B	0.14	(0.01)	7	0.14
NDX28P2406C	0.31	0.02	240	0.31
NDX41C2406A	1.04	(0.08)	1,046	1.04
NDX41C2406B	0.32	(0.04)	3	0.32
NDX41C2409A	0.90	(0.04)	22	0.90
NDX41P2406A	-	-	-	-
NDX41P2406B	0.17	0.01	1,100	0.17
NDX41P2409A	0.71	0.02	15,003	0.72
NTES41C2404A	-	-	-	-
NTES41C2405A	0.15	(0.14)	8	0.15
PINGAN28C240	-	-	-	-
PINGAN28C240E	0.13	0.01	5	0.13
PINGAN28C240	0.36	0.04	2	0.36
PINGAN28P240E	0.11	(0.02)	1,015	0.11
PINGAN41C240	-	-	-	-
PINGAN41C240E	-	-	-	-
PINGAN41C240E	0.20	0.02	300	0.20
PINGAN41C240E	0.16	0.01	210	0.17
PINGAN41P240A	-	-	-	-
SET5001C2404A	0.02	-	141	0.01
SET5001C2404T	-	-	-	-
SET5001C2405A	0.05	(0.01)	18,034	0.05
SET5001C2406A	0.14	(0.01)	18,298	0.14
SET5001C2406F	0.16	(0.01)	32,280	0.16
SET5001C2406T	0.33	-	12,821	0.33
SET5001C2407A	0.25	(0.01)	58,595	0.24
SET5001P2404A	-	-	-	-
SET5001P2404T	0.04	(0.01)	600	0.04
SET5001P2405A	0.03	(0.01)	260	0.03
SET5001P2406A	0.18	(0.02)	15,267	0.19
SET5001P2406F	0.19	(0.01)	75,572	0.19
SET5001P2406T	0.26	-	9,232	0.26
SET5001P2407A	0.39	-	52,600	0.40
SET5006C2404A	-	-	-	-
SET5006C2406A	0.13	-	28,424	0.13
SET5006P2404A	-	-	-	-
SET5006P2406A	0.13	(0.01)	72,333	0.14
SET5013C2405A	0.77	-	379	0.77
SET5013C2406A	0.16	0.01	610,832	0.15
SET5013C2406B	0.19	-	593,833	0.18
SET5013C2406C	0.12	-	12,869	0.12
SET5013C2406E	0.30	0.01	2,723,488	0.29
SET5013C2406E	0.44	-	1,732,688	0.43
SET5013C2410A	0.17	(0.01)	145,836	0.18
SET5013P2405A	1.10	-	50	1.10
SET5013P2406A	0.14	(0.01)	260,110	0.15
SET5013P2406B	0.17	(0.01)	335,793	0.18
SET5013P2406C	0.23	(0.02)	862,368	0.25
SET5013P2406E	0.30	(0.02)	2,434,906	0.32
SET5013P2406E	0.50	(0.03)	1,630,869	0.53
SET5013P2410A	0.34	(0.01)	64,009	0.35
SET5019C2406A	0.08	(0.02)	790	0.08
SET5019C2406B	0.09	-	46	0.09
SET5019C2406C	0.13	-	195,348	0.13
SET5019C2406E	0.15	(0.01)	240,930	0.15
SET5019C2406F	0.33	-	285,826	0.33
SET5019C2406E	0.23	-	460,054	0.23
SET5019P2406A	0.28	(0.02)	361,035	0.30
SET5019P2406B	0.17	(0.02)	368,321	0.19
SET5019P2406C	0.13	(0.01)	177,272	0.14
SET5019P2406C	0.32	(0.02)	554,668	0.34
SET5027C2406A	0.17	-	34,143	0.17
SET5027C2406B	-	-	-	-
SET5027C2406C	0.17	-	118,487	0.16
SET5027C2406E	0.35	-	159,271	0.34
SET5027C2406T	-	-	-	-
SET5027C2409T	0.15	(0.01)	6,559	0.15
SET5027P2406A	0.10	-	72,956	0.11
SET5027P2406B	0.24	(0.01)	152,281	0.25
SET5027P2406T	0.04	-	20	0.04
SET5027P2409T	0.14	(0.01)	12,502	0.15

Issue Date :

Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5028C2406A	0.11	-	1,940	0.11
SET5028C2409A	0.37	0.01	201,258	0.36
SET5028C2409B	0.14	0.01	62,820	0.14
SET5028P2406A	0.22	(0.02)	373,857	0.23
SET5028P2409A	0.41	(0.01)	158,238	0.42
SET5028P2409B	0.20	(0.01)	389	0.21
SET5041C2406A	0.05	-	1,000	0.05
SET5041C2406B	0.18	(0.01)	16,620	0.17
SET5041C2406C	0.08	(0.01)	5,000	0.08
SET5041C2406D	0.10	-	20,004	0.10
SET5041C2406E	0.25	-	443,490	0.24
SET5041C2409A	0.17	(0.01)	357,332	0.17
SET5041P2406A	0.34	(0.02)	234,347	0.36
SET5041P2406B	0.30	(0.01)	501,614	0.32
SET5041P2406C	0.57	(0.03)	1,126	0.59
SET5041P2409A	0.43	0.01	121,296	0.42
SPX28C2406A	1.26	(0.16)	29	1.26
SPX28C2406B	0.66	(0.09)	502	0.66
SPX28P2406A	-	-	-	-
SPX28P2406B	-	-	-	-
SPX41C2406A	1.38	(0.16)	32	1.38
SPX41C2406B	-	-	-	-
SPX41C2409A	0.92	(0.08)	400	0.93
SPX41P2406A	0.07	-	2,201	0.07
SPX41P2406B	0.12	0.01	72,160	0.12
SPX41P2409A	0.90	0.04	3	0.90
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	0.11	0.03	100	0.11
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	0.07	0.01	9,000	0.07
SUNNY41C2408A	0.30	(0.70)	24	0.31
TENCEN28C2405A	0.13	(0.01)	28	0.13
TENCEN28C2405B	0.42	0.05	4	0.43
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	0.17	(0.03)	14	0.17
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	0.37	0.03	112	0.36
TENCEN41P2405A	0.21	(0.03)	16	0.20
TRIPDC41C2407A	0.72	0.22	64	0.76
XIAOMI28C2404A	0.08	0.07	7	0.07
XIAOMI28C2407A	0.51	0.17	891	0.55
XIAOMI41C2404A	0.08	0.07	126	0.08
XIAOMI41C2405A	0.53	0.16	130	0.53
XIAOMI41C2406A	-	-	-	-
XIAOMI41C2407A	0.29	0.09	5,685	0.33
XIAOMI41P2404A	0.01	(0.09)	5,815	0.01
XIAOMI41P2408A	0.26	(0.74)	6	0.24
ZIJIN28C2407A	1.29	0.21	1	1.29
ZIJIN28C2408A	0.50	0.07	14	0.50
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	0.35	0.04	5,000	0.35
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Daily Quotation

Tuesday April 02, 2024

[illegible]

Main Board Quotation

Issue Date :

Tuesday April 02, 2024

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Agro & Food Indust			-		UBIS	2.08	0.04	6,078	00 2.0	JPARK	6.05	(0.10)	26,327	00 6.0
APO	2.12	1.13	10,978,880	00 2.3	UEC	1.62	(0.05)	7,584	00 1.6	KGEN	0.86	0.02	33,563	00 0.8
AU	9.30	-	3,896	00 9.3	UEKM	0.88	(0.08)	150,456	00 0.8	KGEN-W2	0.36	-	26,652	00 0.3
JCKH	0.03	-	27,901	00 0.0	UREKA	0.60	-	86,459	00 0.5	KK	1.82	(0.04)	84	00 1.8
JCKH-W1	-	-	-	00 0.0	YUASA	10.80	-	119	00 10.7	KLINIQ	40.00	0.25	4,293	00 40.0
JCKH-W2	0.02	0.01	1	00 0.0	ZIGA	2.78	(0.04)	31,596	00 2.7	KOOL	0.39	-	5,782	00 0.3
KASET	1.28	0.01	128	00 1.2	Property			-		KTMS	2.62	0.02	1,227	00 2.6
MUD	1.80	-	100	00 1.8	24CS	1.66	0.03	40,168	00 1.6	LDC	0.59	(0.01)	6,125	00 0.5
NTSC	14.00	-	90	00 13.9	A5	3.28	(0.02)	14,918	00 3.3	LEO	4.32	-	4,572	00 4.2
TACC	4.92	0.06	24,238	00 4.9	A5-W2	0.05	-	180,486	00 0.0	LEO-W1	0.44	0.12	808,368	00 0.4
TMILL	3.74	-	434	00 3.7	A5-W3	0.11	0.01	69,863	00 0.1	MASTER	66.75	0.25	4,818	00 66.8
WINNER	2.18	-	1,250	00 2.2	ALL	-	-	-	00 0.0	MCA	2.96	(0.12)	76,644	00 2.9
XO	27.25	0.50	12,504	00 27.0	ARIN	2.50	0.10	1,084	00 2.4	MEB	31.25	(0.50)	5,553	00 31.3
Consumer Products			-		ARROW	6.55	-	49	00 6.6	MORE	0.09	0.01	35,210	00 0.0
ALPHAX	0.81	-	274,992	00 0.8	BC	1.20	(0.05)	2,460	00 1.2	MVP	1.12	(0.02)	17,075	00 1.1
BGT	0.76	0.02	262	00 0.7	BLESS	0.62	-	3,105	00 0.6	NCL	0.74	(0.02)	18,882	00 0.7
DOD	2.90	-	1,132	00 2.8	BSM	2.50	(0.02)	17	00 2.4	NEWS	0.02	-	6,497,320	00 0.0
ECF	0.94	-	6,194	00 0.9	BTW	0.28	(0.01)	4,011	00 0.2	NEWS-W7	0.01	-	955	00 0.0
ECF-W4	0.01	-	4	00 0.0	CAZ	4.04	0.44	64,884	00 4.0	PEER	0.49	(0.01)	58,261	00 0.4
EFORL	0.20	0.01	39,904	00 0.1	CHEWA	0.51	-	6,878	00 0.5	PEER-W1	0.27	(0.01)	5,719	00 0.2
EFORL-W6	0.04	-	54	00 0.0	CPANEL	6.00	0.10	105	00 5.9	PHOL	2.74	0.04	168	00 2.7
EURO	6.80	(0.05)	2,207	00 6.8	CPANEL-W1	-	-	-	00 0.0	PICO	4.98	0.14	73	00 4.7
HPT	0.71	-	110,848	00 0.7	CRD	0.49	0.01	2,030	00 0.4	PLT	0.81	-	15,780	00 0.8
IP	9.85	(0.15)	2,533	00 9.8	DHOUSE	0.62	(0.01)	801	00 0.6	QLT	2.84	0.14	4,568	00 2.7
IP-W2	0.55	(0.07)	222,108	00 0.6	DIMET	0.26	(0.01)	760	00 0.2	RP	1.51	0.04	4,522	00 1.4
ITTHI	2.12	(0.10)	34,614	00 2.1	DPaint	2.58	(0.04)	1,589	00 2.5	SE	0.85	(0.01)	885	00 0.8
JSP	2.46	(0.12)	28,786	00 2.5	FLOYD	1.21	0.01	564	00 1.2	SLM	-	-	-	00 0.0
JSP-W1	0.29	(0.07)	636,680	00 0.3	FLOYD-W1	0.02	0.01	499	00 0.0	SONIC	1.61	0.01	4,479	00 1.6
JUBILE	16.30	0.10	277	00 16.2	HYDRO	0.25	-	604	00 0.2	SPA	12.90	-	17,966	00 12.9
MGI	28.50	(5.50)	127,422	00 29.0	HYDRO-W2	0.04	-	11,201	00 0.0	THMUI	0.59	-	47	00 0.5
MOONG	2.22	-	552	00 2.2	IND	0.92	0.02	2,572	00 0.9	TNDT	0.22	-	438	00 0.2
NPK	15.30	0.30	8	00 15.0	JAK	1.22	(0.03)	14	00 1.2	TNDT-W1	0.04	-	103	00 0.0
SMD	6.65	(0.05)	635	00 6.6	K	1.22	0.02	293	00 1.2	TNH	35.50	-	623	00 35.5
TM	1.92	-	506	00 1.9	K-W2	0.25	(0.01)	13,512	00 0.2	TNP	3.24	(0.06)	991	00 3.2
TM-W1	0.25	0.01	42,949	00 0.2	KUN	1.62	(0.01)	59	00 1.6	TPL	1.57	(0.01)	6,732	00 1.5
WARRIX	6.00	0.25	17,984	00 5.9	KUN-W1	0.01	-	1	00 0.0	TRP	14.00	-	6,388	00 13.9
WINMED	2.86	(0.02)	152	00 2.8	KUN-W2	0.08	-	1,850	00 0.0	TURTLE	7.55	(0.05)	1	00 7.5
Financials			-		META	0.13	0.01	106,247	00 0.1	TVDH	0.33	(0.01)	5,765	00 0.3
ACAP	-	-	-	00 0.0	META-W7	0.01	-	605	00 0.0	TVDH-W3	0.06	-	223	00 0.0
AF	0.77	(0.02)	72	00 0.7	PANEL	2.32	0.04	20,446	00 2.3	TVDH-W4	0.08	(0.01)	202	00 0.0
AIRA	1.65	(0.25)	4	00 1.6	PPS	0.43	(0.03)	24,209	00 0.4	TVT	0.53	0.01	18,822	00 0.5
ASN	2.12	0.08	221	00 2.1	PRI	16.80	(0.20)	4,476	00 16.8	UBA	1.11	0.02	1,346	00 1.0
BROOK	0.55	(0.03)	891,836	00 0.5	PROS	1.33	(0.03)	10,064	00 1.3	VL	1.12	(0.01)	18,105	00 1.1
BROOK-W6	0.06	(0.02)	69,449	00 0.0	PROS-W1	0.41	(0.01)	50,334	00 0.4	YGG	7.60	0.10	64,681	00 7.5
BROOK-W7	0.25	(0.01)	6,172	00 0.2	PROUD	1.96	-	12,432	00 1.9	Technology			-	
GCAP	0.59	0.01	54,936	00 0.5	PSG	0.64	(0.01)	62,591	00 0.6	APP	2.56	(0.02)	526	00 2.5
LIT	1.12	(0.14)	41,462	00 1.1	SENX	0.52	-	11,012	00 0.5	BBIK	97.00	0.50	680	00 96.7
LIT-W2	0.41	(0.04)	164,769	00 0.4	SENX-W1	0.01	(0.01)	1,322	00 0.0	BE8	27.75	1.00	20,831	00 27.5
MITSIB	0.79	-	1,461	00 0.7	SK	0.84	-	20,683	00 0.8	BE8-W1	4.64	0.04	24	00 4.7
SGF	0.39	(0.01)	16,405	00 0.3	SMART	1.05	0.01	56,133	00 1.0	BVG	5.65	0.35	41,494	00 5.6
SGF-P1	-	-	-	00 0.0	STC	0.65	0.02	622	00 0.6	COMAN	3.52	0.04	1,664	00 3.4
SGF-Q1	-	-	-	00 0.0	SVR	1.52	0.01	2,655	00 1.5	I2	2.40	-	41,192	00 2.4
TQR	7.05	-	62	00 7.0	TAPAC	-	-	-	00 0.0	IIG	10.60	(0.20)	7,830	00 10.7
Industrials			-		THANA	1.75	-	78	00 1.7	IIG-W1	-	-	-	00 0.0
ADB	0.89	(0.06)	6,645	00 0.9	TIGER	0.84	-	999	00 0.8	IRCP	0.67	(0.01)	22,184	00 0.6
BM	2.88	0.04	11,563	00 2.8	TITLE	4.12	(0.02)	520	00 4.1	ITNS	2.48	0.04	2,340	00 2.4
BM-W3	1.59	-	361	00 1.5	WELL	-	-	-	00 0.0	NAT	5.85	(0.10)	31,970	00 5.8
CHO	0.13	-	18,781	00 0.1	YONG	2.02	(0.04)	7,072	00 2.0	NETBAY	20.40	-	3,809	00 20.3
CHO-W3	0.01	-	300	00 0.0	Resources			-		PLANET	0.67	(0.02)	4,570	00 0.6
CHOW	2.84	(0.08)	5,297	00 2.8	ABM	1.42	(0.05)	16,002	00 1.4	PROEN	1.95	(0.07)	23,247	00 1.9
CIG	0.08	-	84,542	00 0.0	ABM-W1	0.33	0.02	178,185	00 0.3	READY	11.00	(0.30)	317	00 11.0
CIG-W10	-	-	-	00 0.0	GTV	0.16	0.01	24,580	00 0.1	SECURE	14.00	-	701	00 13.9
CIG-W9	-	-	-	00 0.0	PSTC	0.51	0.01	233,104	00 0.5	SICT	5.10	(0.20)	7,668	00 5.1
COLOR	1.37	0.02	668	00 1.3	PSTC-W2	0.07	0.01	45,152	00 0.0	SIMAT	1.36	0.01	1,679	00 1.3
COLOR-W2	0.01	(0.02)	6,102	00 0.0	PTC	1.99	-	1,885	00 1.9	SIMAT-W3	0.28	-	5,752	00 0.2
CPR	4.28	(0.02)	2,507	00 4.2	SAAM	7.95	(0.05)	615	00 7.9	SIMAT-W5	0.17	(0.02)	65,138	00 0.1
FPI	2.34	(0.02)	2,463	00 2.3	SAAM-W2	0.63	(0.08)	243,024	00 0.7	SPVI	3.04	(0.02)	839	00 3.0
GTB	0.73	(0.01)	1,778	00 0.7	SR	0.64	(0.02)	401	00 0.6	SRS	8.00	-	904	00 8.0
KCM	0.39	-	19,834	00 0.3	STOWER	0.09	-	15,693	00 0.0	TBN	12.10	(0.10)	1,500	00 12.0
KJL	7.85	-	3,332	00 7.8	STOWER-W4	-	-	-	00 0.0	TPS	4.36	0.14	15,332	00 4.2