Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness			-	
EE	0.23	(0.01)	18,633	0.23
EE-W1	0.01	-	31,500	0.01
GFPT	12.30	-	16,671	12.30
LEE	2.40	-	1,290	2.42
NER	5.90	(0.10)	33,119	5.94
PPPM	0.03	-	230,472	0.03
PPPM-W4	-	-	-	-
STA	19.10	(0.40)	68,132	19.29
STA01C2404A	-	-	-	-
STA01C2407A	0.21	(0.04)	36,083	0.23
STA01P2407X	0.38	0.03	11,344	0.36
STA01P2408X	0.47	0.03	20,964	0.44
STA06C2408A	0.26	(0.04)	12,310	0.29
STA11C2407T	0.45	(0.04)	22,237	0.47
STA13C2405A	0.37	(0.03)	60	0.38
STA13C2407A	0.28	(0.04)	57,575	0.30
STA13C2408A	0.19	(0.03)	28,429	0.20
STA13P2407A	0.17	0.01	27,300	0.16
STA13P2408A	0.51	0.03	58,508	0.49
STA19C2406A	0.35	(0.05)	33,909	0.38
STA19C2408A	0.27	(0.04)	18,866	0.29
STA41C2408A	0.23	(0.03)	24,512	0.25
TEGH	2.98	(0.10)	27,419	3.02
TFM	6.65	(0.15)	309	6.70
TRUBB	1.47	(0.01)	109,171	1.50
TRUBB-W2	0.12	(0.01)	70,502	0.14
UPOIC	6.30	0.10	119	6.29
UVAN	8.45	-	1,989	8.45
VPO	0.80	(0.03)	65,256	0.83
Banking			-	
BAY	26.75	-	1,814	26.74
BBL	137.00	(1.50)	74,897	137.43
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	-	-	-	-
BBL11P2407A	0.32	0.02	3,580	0.32
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.19	(0.03)	12,274	0.20
BBL13P2404A	-	-	-	-
BBL13P2408A	0.40	0.02	7,363	0.39
BBL19C2404A	-	-	-	-
BBL19C2405A	-	-	-	-
BBL19C2406A	0.04	(0.02)	24,603	0.04
BBL19C2408A	0.20	(0.02)	5,728	0.21
BBL19P2406A	0.19	0.01	10,128	0.19
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.11	(0.02)	9,000	0.11
BBL41C2407B	0.13	(0.02)	2,952	0.13
BBL41C2408A	0.18	(0.02)	3,984	0.18
BBL41P2406A	-	-	-	-
CIMBT	0.56	(0.02)	25,367	0.56
CREDIT	27.00	-	2,247	26.83
KBANK	122.50	-	88,698	122.70
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.11	0.01	2	0.10
KBANK01C2407A	0.25	0.01	15,771	0.25
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.16	-	2,062	0.16
KBANK01P2408X	0.24	(0.01)	18,204	0.24
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	-	-	-	-
KBANK13C2407A	0.17	-	22,793	0.17
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.16	(0.01)	28,906	0.16
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.08	-	6,779	0.07
KBANK19C2408A	0.20	-	34,985	0.20
KBANK19P2404A	0.01	(0.02)	50	0.01
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.25	0.01	22,752	0.25
KBANK41P2406A	-	-	-	-
KKP	51.75	(0.50)	27,679	51.93
KKP-W6	1.66	(0.03)	1,607	1.68
KKP01C2405A	0.08	(0.01)	10,060	0.09
KKP11C2406A	0.18	(0.01)	9,950	0.19
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.27	0.01	28,690	0.27
KKP19C2406A	0.16	(0.01)	4,972	0.16
KTB	16.40	(0.20)	980,363	16.43
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.02	-	7,002	0.01
KTB01C2406A	0.02	(0.01)	10,200	0.02
KTB01C2407A	0.17	(0.02)	25,235	0.17
KTB01P2404X	0.03	(0.11)	1	0.03
KTB01P2407X	0.20	-	9,960	0.20
KTB06C2406A	0.08	(0.01)	13	0.08
KTB11C2408A	0.19	(0.01)	13,710	0.19
KTB13C2404A	-	-	-	-
KTB13C2406A	0.02	-	350	0.02
KTB13C2406B	0.08	(0.01)	62,169	0.08
KTB13C2408A	0.22	(0.03)	14,280	0.23
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB13P2408A	0.31	0.01	46,712	0.31
KTB19C2404A	-	-	-	-
KTB19C2406A	0.09	(0.01)	3,500	0.09
KTB19C2408A	0.23	(0.02)	42,142	0.23
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	0.08	(0.02)	38,908	0.08
KTB41C2407A	0.14	(0.02)	21,684	0.14
LHFG	1.00	-	21,313	1.00
SCB	112.50	(1.50)	140,651	112.80
SCB01C2404A	0.06	(0.17)	111	0.06
SCB01C2405A	0.12	(0.04)	7,572	0.13
SCB01C2407A	0.35	(0.05)	1,274	0.38
SCB01C2408A	0.36	(0.03)	3,772	0.37
SCB01P2405X	-	-	-	-
SCB01P2407X	0.19	0.01	27,150	0.18
SCB13C2404A	-	-	-	-
SCB13C2406A	0.19	(0.04)	36,947	0.20
SCB13P2406A	-	-	-	-
SCB13P2407A	0.17	0.01	20,328	0.17
SCB19C2404A	-	-	-	-
SCB19C2406A	0.21	(0.02)	33,000	0.21
SCB19C2407A	0.20	(0.01)	2,000	0.20
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.12	(0.03)	2,050	0.12
SCB41C2405B	0.11	(0.04)	2,380	0.12
SCB41C2407A	0.24	(0.04)	3,360	0.25
SCB41C2407B	0.20	(0.01)	2,000	0.20
SCB41C2408A	0.22	(0.01)	7,128	0.22
SCB41P2406A	-	-	-	-
TCAP	50.00	(0.50)	11,365	50.35
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.25	-	33,654	99.40
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	-	-	-	-
TISCO19C2408A	0.19	0.01	1,418	0.19
TTB	1.80	-	3,153,169	1.78
TTB-W1	0.81	(0.01)	2,793	0.81
TTB01C2404A	-	-	-	-
TTB01C2406A	0.25	-	10,166	0.24
TTB13C2404A	-	-	-	-
TTB19C2404A	0.01	(0.01)	2	0.02
Construction Ma			-	
CCP	0.36	-	6,152	0.36
DCC	1.91	(0.01)	41,460	1.92
DCON	0.43	0.01	5,004	0.43
DCON-W3	0.07	-	87,541	0.07
DRT	7.85	-	2,531	7.83
EPG	6.80	(0.10)	8,107	6.87
GEL	0.18	(0.01)	150,717	0.18
GEL-W5	0.03	-	5,122	0.03
PPP	1.79	(0.09)	155	1.79
Q-CON	14.80	0.30	9,824	14.86
SCC	254.00	(5.00)	20,423	255.00
SCC01C2405A	-	-	-	-
SCC01C2407A	0.07	(0.01)	2,040	0.07
SCC01C2408A	0.38	(0.04)	19,213	0.38
SCC11C2408A	0.19	(0.03)	4,850	0.19
SCC13C2405A	0.01	-	1,000	0.01
SCC13C2407A	-	-	-	-
SCC13C2408A	0.25	(0.04)	20,767	0.25
SCC13P2408A	0.27	0.02	11,673	0.27
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.26	(0.74)	8,438	0.26
SCCC	137.50	(1.00)	716	138.11
SCGD	8.05	(0.35)	9,847	8.20
SCP	6.05	0.05	2,602	6.03
SKN	4.50	0.02	642	4.52
STECH	1.49	(0.05)	9,900	1.49
TASCO	16.00	(0.10)	23,808	16.07
TASCO01C2405A	-	-	-	-
TASCO01C2408A	0.21	-	8,735	0.21
TASCO01P2405X	-	-	-	-
TASCO13C2407A	-	-	-	-
TASCO19C2404A	-	-	-	-
TASCO19C2407A	0.17	-	20,132	0.17
TASCO41C2406A	0.09	(0.01)	6,000	0.10
TOA	21.00	0.10	13,385	20.93
TOA13C2407A	0.33	0.02	1,800	0.33
TPIPL	1.36	0.01	27,716	1.35
UMI	0.77	-	951	0.79
VNG	3.58	(0.02)	1,656	3.54
WIIK	1.48	(0.02)	2,973	1.48
WINDOW	1.11	(0.04)	37,009	1.13
Petrochemicals &			-	
BCT	64.00	-	23	64.18
CMAN	1.98	(0.01)	1,656	1.96
GC	5.40	-	820	5.36
GGC	7.80	(0.05)	252	7.79
GIFT	4.00	(0.04)	37,138	4.03
GIFT-W2	1.59	(0.02)	9,893	1.64
IVL	25.25	0.25	156,315	25.17
IVL01C2405A	-	-	-	-
IVL01C2406A	0.19	0.01	23,122	0.18
IVL01C2406B	0.09	-	4,850	0.09
IVL01C2408A	0.51	0.02	14,236	0.49
IVL01P2405X	-	-	-	-
IVL01P2407X	0.18	(0.01)	31,910	0.19
IVL06C2404A	-	-	-	-
IVL06C2406A	0.38	0.02	2,147	0.37
IVL13C2406A	-	-	-	-
IVL13C2406B	0.19	0.01	209	0.18
IVL13C2407A	0.48	0.03	6,433	0.46
IVL13C2408A	0.12	-	60,291	0.12
IVL13P2405A	0.04	(0.02)	210	0.04
IVL13P2408A	0.37	(0.03)	672	0.39
IVL19C2405A	-	-	-	-
IVL19C2406A	0.23	0.02	1,200	0.23
IVL19C2407A	0.13	0.01	8,759	0.12
IVL19C2408A	0.46	0.03	6,040	0.42
IVL41C2404A	-	-	-	-
IVL41C2406A	0.05	-	380	0.05
IVL41C2406B	0.19	(0.02)	500	0.19
IVL41C2407A	0.30	(0.01)	1,250	0.29
NFC	3.10	(0.10)	1,984	3.09
PATO	8.90	(0.10)	158	8.89
PMTA	9.30	-	2	8.95
PTTGC	41.00	0.75	126,049	40.67
PTTGC01C2405A	0.08	0.01	4,100	0.07
PTTGC01C2406A	0.35	0.03	24,971	0.35
PTTGC01C2407A	0.28	0.02	21,611	0.27
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.17	0.03	15,770	0.15
PTTGC13C2406A	0.22	0.03	76,561	0.21
PTTGC13P2404A	-	-	-	-
PTTGC13P2408A	0.24	(0.76)	36,076	0.26
PTTGC19C2406A	0.27	0.03	22,700	0.25
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.22	0.02	20,228	0.21
PTTGC41C2407B	0.48	0.04	6,000	0.47
SUTHA	2.74	0.04	57	2.75
TPA	-	-	-	-
UAC	3.64	0.04	2,912	3.67
UP	16.50	0.10	74	16.49
Commerce			-	
ADVICE	4.24	(0.24)	213,263	4.36
B52	0.69	(0.02)	83	0.65
BEAUTY	0.71	0.03	556,888	0.70
BIG	0.47	(0.02)	14,951	0.48
BJC	24.70	(0.10)	39,519	24.79
COM7	18.90	(0.30)	68,525	19.08
COM701C2404A	-	-	-	-
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	-	-	-	-
COM701C2407A	0.22	(0.02)	20,292	0.22
COM701C2408A	0.35	(0.03)	23,806	0.36
COM701P2404X	-	-	-	-
COM701P2406X	0.42	0.02	24,029	0.40
COM701P2408X	0.34	0.02	6,537	0.32
COM706C2407A	0.21	(0.01)	18,801	0.22
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.43	0.01	9,860	0.42
COM713C2404A	-	-	-	-
COM713C2404B	-	-	-	-
COM713C2405A	-	-	-	-
COM713C2405B	-	-	-	-
COM713C2406A	-	-	-	-
COM713C2407A	0.19	(0.02)	7,567	0.20
COM713C2408A	0.33	(0.03)	47,039	0.34
COM713P2404A	-	-	-	-
COM713P2407A	0.29	0.01	26,023	0.28
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.15	(0.03)	7,198	0.16
COM719C2408A	0.33	(0.02)	54,350	0.34
COM719P2406A	0.36	0.01	15,145	0.35
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.16	(0.01)	26,680	0.16
COM741C2408A	0.29	(0.02)	26,424	0.30
CPALL	55.00	1.00	452,306	55.07
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.12	0.03	32,163	0.11
CPALL01C2407A	0.15	0.03	27,004	0.15
CPALL01C2409A	0.33	(0.67)	35,166	0.33
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.44	(0.06)	12,674	0.43
CPALL06C2405A	0.03	(0.01)	2,000	0.03
CPALL11C2405A	0.10	-	10,240	0.11
CPALL13C2404A	-	-	-	-
CPALL13C2405A	0.02	-	5,000	0.02
CPALL13C2407A	0.16	0.02	125,624	0.17
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.31	(0.06)	17,520	0.31
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-
CPALL19C2406A	0.13	0.03	67,227	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2407A	0.12	0.03	300	0.12
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.13	0.03	27,268	0.13
CPALL41C2407A	0.17	0.03	70,865	0.18
CPALL41C2407B	0.14	0.03	8,000	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.15	0.02	26,950	0.16
CPAXT	31.25	0.75	71,447	31.00
CPW	2.26	(0.02)	2,027	2.26
CRC	35.25	0.50	88,932	35.25
CRC01C2404A	0.01	-	1,600	0.01
CRC01C2407A	0.16	0.01	16,543	0.16
CRC01P2404X	-	-	-	-
CRC11C2404A	0.03	-	1	0.03
CRC13C2405A	-	-	-	-
CRC13C2407A	0.11	0.02	23,766	0.10
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	0.15	0.02	51,862	0.14
CRC19C2408A	0.14	0.03	3,987	0.13
CRC41C2407A	0.14	0.02	36,444	0.13
CSS	0.94	(0.03)	21,140	0.95
DOHOME	11.20	-	23,491	11.22
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.11	-	10,700	0.11
DOHOME01C2409A	0.26	(0.74)	7,829	0.26
DOHOME06C2407A	0.17	(0.01)	13,291	0.17
DOHOME11C2406A	0.12	(0.01)	8,790	0.12
DOHOME13C2404A	0.01	-	38	0.01
DOHOME13C2406A	0.21	-	8,617	0.21
DOHOME13C2407A	0.12	-	8,534	0.12
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.20	-	14,704	0.20
DOHOME19C2407A	0.15	-	12,567	0.15
DOHOME41C2406A	0.09	-	2,000	0.09
DOHOME41C2406B	0.14	(0.01)	36,283	0.14
FN	1.18	0.01	506	1.17
FTE	1.70	-	457	1.70
GLOBAL	16.60	(0.10)	19,873	16.67
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.30	(0.02)	14,040	0.31
GLOBAL01C2408A	0.24	-	19,318	0.24
GLOBAL11C2408A	0.27	(0.01)	8,250	0.27
GLOBAL13C2406A	0.15	-	39,754	0.15
GLOBAL19C2407A	0.36	(0.01)	6,628	0.36
GLOBAL19C2407B	0.20	-	10,082	0.20
GLOBAL41C2406A	0.14	-	18,188	0.14
HMPRO	10.50	(0.20)	201,294	10.54
HMPRO01C2404A	0.01	-	5,000	0.01
HMPRO01C2406A	-	-	-	-
HMPRO01C2407A	-	-	-	-
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	-	-	-	-
HMPRO13C2407A	-	-	-	-
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	0.10	(0.01)	20	0.10
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	-	-	-	-
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.13	(0.02)	26,704	0.13
ICC	46.50	-	8	46.38
ILM	20.70	(0.20)	1,466	20.85
IT	3.70	(0.02)	689	3.73
KAMART	13.50	(0.50)	170,913	13.77
LOXLEY	1.48	(0.02)	7,092	1.48
MC	13.00	-	17,855	13.11
MEGA	43.25	-	11,466	43.29
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.09	(0.01)	6,258	0.10
MEGA19C2404A	-	-	-	-
MIDA	0.47	(0.01)	3,137	0.47
MIDA-W3	-	-	-	-
MOSHI	54.00	(0.25)	13,665	53.88
MOSHI13C2407A	0.20	-	32,208	0.19
RS	12.80	(0.30)	4,411	12.84
RS-W4	-	-	-	-
RS-W5	4.98	0.02	6,917	4.97
RSP	2.38	-	348	2.40
SABUY	3.24	(1.40)	1,097,968	3.78
SABUY-W1	0.78	(1.88)	4,433	1.05
SABUY-W2	0.22	(0.28)	844,039	0.23
SABUY01C2404A	0.02	0.01	3,754	0.02
SABUY06C2404A	-	-	-	-
SABUY13C2404A	0.01	-	3,200	0.01
SABUY13C2407A	0.02	(0.03)	91,382	0.02
SABUY13C2407B	0.02	(0.07)	90,239	0.03
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.01	(0.05)	8,847	0.02
SABUY19C2407A	0.02	(0.10)	178,508	0.07
SCM	3.90	0.02	17	3.92
SCM-W2	1.50	(0.25)	439	1.38
SINGER	9.80	(0.20)	43,761	9.90
SPC	61.50	0.25	44	61.26
SPI	71.75	0.25	20	71.75
SVT	1.85	(0.01)	3,041	1.85
TAN	17.10	0.10	5,554	17.32
Information & Comm			-	
3BBIF	5.90	0.05	72,757	5.84
ADVANC	204.00	1.00	73,117	203.53
ADVANC01C2404A	-	-	-	-
ADVANC01C240	0.08	-	2,000	0.08
ADVANC01C240	0.21	0.01	37,404	0.21
ADVANC01P240	-	-	-	-
ADVANC01P240	0.31	-	6,405	0.31
ADVANC06C240	-	-	-	-
ADVANC11C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	0.10	(0.01)	14,670	0.10
ADVANC13P240	-	-	-	-
ADVANC13P240	0.29	-	21,764	0.30
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	0.12	(0.01)	10,617	0.12
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.09	-	100	0.09
AIT	4.70	(0.18)	36,769	4.77
ALT	1.48	0.01	1,316	1.49
AMR	1.20	(0.03)	19,239	1.21
BLISS	-	-	-	-
DIF	7.85	(0.05)	80,462	7.90
DITTO	22.10	(0.80)	17,254	22.48
DITTO-W1	4.20	0.18	522	3.96
DTCENT	1.35	(0.07)	20,308	1.39
FORTH	15.30	(1.10)	29,247	15.74
FORTH01C2404A	-	-	-	-
FORTH01C2407A	0.13	(0.05)	26,450	0.15
FORTH13C2404A	-	-	-	-
FORTH13C2406A	0.08	(0.03)	10,869	0.10
FORTH13C2408A	0.31	(0.08)	26,194	0.36
FORTH19C2404A	-	-	-	-
FORTH19C2407A	0.16	(0.05)	21,120	0.19
GABLE	5.00	(0.05)	16,905	5.01
HUMAN	12.00	0.30	5,632	11.96
ICN	2.56	-	3,034	2.59
ILINK	7.10	(0.35)	30,409	7.21
INET	4.88	(0.08)	5,152	4.93
INSET	2.24	(0.02)	14,796	2.26
INTUCH	68.00	(0.50)	21,108	68.21
INTUCH01C2405	0.02	(0.01)	50	0.02
INTUCH13C2404	-	-	-	-
INTUCH13C2408	0.26	(0.02)	3,097	0.27
INTUCH19C2404	-	-	-	-
ITEL	2.58	(0.08)	90,242	2.63
ITEL-W4	0.02	(0.01)	2,170	0.02
JAS	2.68	0.28	3,248,563	2.62
JMART	14.30	(0.40)	71,148	14.52
JMART-W4	1.69	(0.02)	279	1.66
JMART-W5	1.50	(0.10)	857	1.62
JMART01C2404A	0.01	-	5,000	0.01
JMART01C2405A	-	-	-	-
JMART01C2406A	0.10	(0.02)	29,371	0.12
JMART01C2407A	0.23	(0.04)	45,623	0.25
JMART01P2404X	-	-	-	-
JMART01P2408A	0.47	0.03	20,383	0.45
JMART06C2405A	-	-	-	-
JMART13C2404A	-	-	-	-
JMART13C2404B	0.01	-	450	0.01
JMART13C2407A	0.13	(0.02)	25,464	0.14
JMART13C2408A	0.32	(0.04)	49,183	0.35
JMART13P2404A	-	-	-	-
JMART13P2408A	0.47	0.03	20,959	0.45
JMART19C2404A	-	-	-	-
JMART19C2406A	-	-	-	-
JMART19C2406B	0.12	(0.02)	9,457	0.12
JMART19C2408A	0.26	(0.03)	40,239	0.28
JMART19P2404A	-	-	-	-
JMART41C2404A	-	-	-	-
JMART41C2404B	-	-	-	-
JMART41C2405A	-	-	-	-
JMART41C2407A	0.19	(0.03)	18,944	0.21
JMART41P2405A	-	-	-	-
JTS	51.75	(0.50)	18,105	51.54
MFEC	6.90	-	794	6.92
MSC	8.30	(0.10)	189	8.22
PT	7.90	(0.10)	3,071	7.91
SAMART	6.70	(0.35)	60,821	6.81
SAMART-W3	0.01	-	28,157	0.01
SAMTEL	3.02	(0.12)	9,871	3.05
SAMTEL-W1	0.01	-	5,023	0.01
SDC	0.06	0.01	328,799	0.05
SIS	27.75	-	5,176	27.98
SKY	26.00	-	6,191	26.15
SVOA	1.97	0.03	3,599	1.93
SYMC	8.95	0.05	23,423	8.93
SYNEX	12.20	0.50	26,515	12.10
THCOM	13.80	(0.40)	195,893	13.99
TKC	13.70	(0.30)	5,861	13.78
TRUE	7.80	-	308,567	7.80
TRUE01C2404A	0.18	(0.02)	14,682	0.18
TRUE01C2405A	0.57	-	6,220	0.57
TRUE01C2407A	0.44	(0.01)	7,374	0.44
TRUE01C2407B	0.29	-	11,228	0.29
TRUE01C2408A	0.22	-	36,537	0.22
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.13	-	28,468	0.13
TRUE01P2408X	0.34	-	24,546	0.34
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.40	(0.01)	14,120	0.40
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.26	-	23,817	0.26
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.03	(0.01)	1	0.03
TRUE13P2407B	0.13	-	2,721	0.14
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.30	-	23,858	0.30
TRUE19P2408A	0.18	-	22,459	0.18
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	-	-	-	-
TRUE41C2407A	0.38	-	9,000	0.38
TRUE41C2407B	0.20	-	30,908	0.20
TRUE41P2408A	0.30	(0.04)	13,244	0.30
TWZ	0.04	-	48,545	0.03
Electronic Componer			-	
CCET	2.48	(0.06)	70,381	2.51
DELTA	74.00	(1.00)	72,512	74.02
DELTA01C2404A	-	-	-	-
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.10	(0.01)	6,293	0.10
DELTA01C2407A	0.42	(0.03)	34,626	0.42
DELTA01C2407B	0.66	(0.05)	50,153	0.66
DELTA01P2404A	-	-	-	-
DELTA01P2406X	0.31	0.01	156,278	0.31
DELTA01P2408X	0.80	(0.20)	28,465	0.80
DELTA06C2405A	-	-	-	-
DELTA06C2406A	0.36	(0.05)	85,063	0.37
DELTA11C2406A	0.19	(0.02)	12,650	0.19
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	-	10,201	0.02
DELTA13C2407A	0.28	(0.03)	57,967	0.29
DELTA13C2407B	0.59	(0.05)	56,268	0.60
DELTA13C2407C	0.43	(0.04)	88,248	0.43
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.07	0.01	1	0.07
DELTA13P2407A	0.32	0.01	32,596	0.32
DELTA13P2408A	0.71	0.02	71,740	0.71
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.13	(0.01)	17,604	0.13
DELTA19C2407A	0.30	(0.02)	13,897	0.30
DELTA19C2407B	0.46	(0.04)	32,902	0.46
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.34	0.01	13,276	0.34
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.01	-	135	0.01
DELTA41C2406A	0.10	(0.02)	9,904	0.10
DELTA41C2407A	0.28	(0.04)	28,275	0.29
DELTA41C2407B	0.47	(0.04)	56,971	0.47
DELTA41P2406A	0.62	0.02	19,346	0.62
HANA	39.25	(0.75)	72,233	39.43
HANA01C2404A	-	-	-	-
HANA01C2405A	0.01	-	260	0.01
HANA01C2406A	-	-	-	-
HANA01C2407A	0.16	(0.01)	1,108	0.16
HANA01C2407B	0.35	(0.04)	30,405	0.36
HANA01P2404X	-	-	-	-
HANA01P2405X	0.46	-	4,617	0.46
HANA01P2407X	0.38	0.01	31,912	0.38
HANA01P2408X	-	-	-	-
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.33	(0.04)	55,906	0.34
HANA11C2407A	-	-	-	-
HANA13C2404A	-	-	-	-
HANA13C2404B	-	-	-	-
HANA13C2407A	0.06	(0.01)	620	0.06
HANA13C2407B	0.11	(0.01)	857	0.11
HANA13C2407C	0.30	(0.04)	34,030	0.31
HANA13C2408A	0.24	(0.02)	86,846	0.25
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.38	0.01	13,635	0.38
HANA13P2407B	0.17	0.01	233	0.17
HANA13P2408A	0.33	0.01	1,403	0.33
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.13	(0.03)	22,934	0.14
HANA19C2407C	0.28	(0.04)	33,918	0.29
HANA19P2405A	-	-	-	-
HANA19P2407A	-	-	-	-
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.25	(0.03)	9,860	0.26
HANA41C2408A	0.23	(0.03)	30,420	0.24
HANA41P2405A	-	-	-	-
HANA41P2406A	-	-	-	-
KCE	39.50	(0.75)	25,309	39.76
KCE01C2405A	-	-	-	-
KCE01C2406A	0.04	(0.01)	1,915	0.04
KCE01C2407A	0.17	(0.01)	6,728	0.17
KCE01C2408A	0.34	(0.04)	25,796	0.36
KCE01P2405X	0.50	0.03	1,790	0.48
KCE01P2406X	0.45	0.03	3,971	0.43
KCE01P2407X	0.27	0.01	16,249	0.27
KCE06C2406A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	-	-	-	-
KCE11C2408A	0.30	(0.03)	7,362	0.31
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	0.07	(0.01)	1,506	0.07
KCE13C2407B	0.16	(0.01)	7,764	0.16
KCE13C2408A	0.29	(0.03)	19,166	0.30
KCE13P2407A	0.42	0.03	8,934	0.41
KCE13P2407B	0.23	0.01	3,342	0.22
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	0.04	(0.01)	4,080	0.04
KCE19C2407A	0.14	(0.02)	3,673	0.15
KCE19C2408A	0.31	(0.03)	4,327	0.32
KCE19P2404A	-	-	-	-
KCE19P2407A	0.19	0.02	5,568	0.18
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.14	(0.02)	24,964	0.15
KCE41C2407B	0.23	(0.02)	26,288	0.24
KCE41P2407A	0.42	(0.02)	3,044	0.43
KCE41P2408B	-	-	-	-
METCO	223.00	-	9	222.33
SMT	2.90	(0.18)	39,182	2.95
SMT-W3	0.04	(0.02)	43,733	0.05
SVI	6.45	-	1,956	6.41
TEAM	4.12	(0.06)	5,386	4.17
Energy & Utilities			-	
7UP	0.38	(0.02)	73,180	0.39
ACC	0.51	(0.02)	29,965	0.52
ACE	1.44	(0.01)	36,728	1.44
ACE13C2407A	0.09	-	570	0.08
ACE19C2407A	-	-	-	-
AGE	1.92	(0.03)	7,028	1.94
AI	4.18	0.02	1,572	4.16
AIE	1.30	(0.01)	6,846	1.31
AKR	0.98	(0.01)	12,854	0.99
AKR-W2	0.02	(0.01)	32,700	0.02
BAFS	23.50	0.10	2,220	23.39
BANPU	5.60	-	513,915	5.58
BANPU01C2404A	-	-	-	-
BANPU01C2405A	0.01	(0.01)	8,463	0.01
BANPU01C2406A	-	-	-	-
BANPU01C2407A	0.08	-	11,764	0.08
BANPU01C2408A	0.20	0.01	30,438	0.19
BANPU01P2404X	0.67	(0.01)	528	0.71
BANPU01P2405X	0.21	(0.01)	1,638	0.22
BANPU01P2407X	0.20	0.01	6,611	0.20
BANPU06C2407A	0.09	(0.01)	200	0.09
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.22	-	6,640	0.21
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.08	-	2,052	0.08
BANPU13C2408A	0.19	-	11,041	0.18
BANPU13P2404A	-	-	-	-
BANPU13P2405A	0.08	(0.01)	1,102	0.09
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	-	-	-	-
BANPU19C2407B	-	-	-	-
BANPU19P2404A	-	-	-	-
BANPU19P2406A	0.21	(0.04)	476	0.22
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.11	-	18,780	0.11
BBGI	5.05	0.13	28,287	5.06
BCP	44.75	(0.25)	72,448	45.15
BCP01C2405A	0.15	(0.02)	43,085	0.17
BCP01C2408A	0.29	-	43,723	0.30
BCP01P2404X	-	-	-	-
BCP01P2408X	0.36	(0.64)	10,958	0.35
BCP13C2405A	0.14	(0.02)	46,742	0.16
BCP13P2404A	-	-	-	-
BCP13P2408A	0.36	-	17,033	0.35
BCP19C2404A	0.05	0.01	2	0.05
BCP19C2408A	0.26	-	57,698	0.26
BCPG	6.85	-	16,421	6.86
BCPG19C2406A	-	-	-	-
BGRIM	27.25	-	59,997	27.32
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.08	-	17,620	0.09
BGRIM01C2407A	0.19	(0.01)	18,517	0.19
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	0.07	-	3,600	0.07
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	0.06	(0.01)	1,000	0.06
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.07	(0.01)	20,231	0.07
BGRIM13C2407B	0.14	(0.01)	8,752	0.15
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.11	-	51,820	0.12
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-
BGRIM41C2405A	-	-	-	-
BGRIM41C2405B	-	-	-	-
BGRIM41C2407A	-	-	-	-
BGRIM41C2408B	0.18	-	6,036	0.19
BIOTEC	0.38	(0.01)	13,151	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	4,605	0.10
BPP	15.00	-	14,127	15.02
BRRGIF	3.50	(0.02)	456	3.53
BSRC	10.20	(0.20)	29,369	10.21
BSRC13C2408A	0.16	-	1	0.16
CKP	4.16	0.02	80,996	4.19
CKP01C2407A	0.51	-	9,162	0.54
CKP13C2407A	-	-	-	-
CKP19C2407A	-	-	-	-
CV	0.53	(0.06)	499,910	0.56
CV-W1	0.44	(0.18)	412,232	0.53
DEMCO	3.64	0.08	28,054	3.72
DEMCO-W7	0.91	(0.02)	69,786	1.02
EA	33.25	(1.00)	132,759	33.59
EA01C2405A	-	-	-	-
EA01C2406A	0.01	-	1,500	0.01
EA01C2406B	0.02	(0.01)	3,040	0.02
EA01C2407A	0.06	(0.01)	6,671	0.06
EA01C2407B	0.14	(0.03)	16,304	0.15
EA01P2404X	0.54	0.12	826	0.50
EA01P2406X	0.25	0.03	21,459	0.24
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.13	-	6,120	0.13
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.07	(0.01)	22,162	0.07
EA13C2408A	0.16	(0.03)	199,281	0.17
EA13P2406A	-	-	-	-
EA13P2407A	0.24	0.02	11,904	0.23
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	0.04	(0.03)	500	0.04
EA19C2407A	0.13	(0.03)	53,685	0.14
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.16	(0.03)	94,492	0.17
EA41C2408B	0.12	(0.02)	16,964	0.13
EA41P2405A	0.56	0.03	2	0.56
EASTW	3.48	(0.04)	2,758	3.49
EGATIF	6.15	0.25	15,499	6.06
EGCO	113.00	(1.50)	5,555	113.61
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.19	(0.02)	17,398	0.20
EGCO19C2408A	0.24	(0.01)	3,340	0.25
EP	2.68	(0.02)	95	2.69
EP-W4	0.09	(0.08)	300,922	0.12
ETC	2.52	(0.14)	40,424	2.57
GPSC	52.25	-	32,882	52.32
GPSC01C2404A	0.05	(0.02)	533	0.06
GPSC01C2405A	0.09	0.01	153	0.08
GPSC01C2407A	0.24	-	48,095	0.24
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.18	(0.01)	23,295	0.18
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.33	0.01	23,140	0.32
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.17	(0.01)	97,245	0.18
GPSC13P2404A	-	-	-	-
GPSC13P2407A	0.11	(0.01)	36,086	0.11
GPSC13P2408A	0.41	(0.01)	37,180	0.41
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.18	-	4,759	0.17
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.18	(0.01)	21,358	0.18
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.10	(0.01)	22,050	0.11
GPSC41C2406A	0.15	(0.01)	7,508	0.15
GPSC41C2408A	0.21	-	26,928	0.22
GPSC41P2406A	-	-	-	-
GREEN	1.00	(0.04)	35,240	1.03
GULF	42.75	(0.50)	116,121	43.05
GULF01C2405A	0.01	(0.01)	34	0.01
GULF01C2406A	0.10	(0.01)	4,400	0.10
GULF01C2408A	0.19	(0.01)	35,803	0.20
GULF01P2405X	-	-	-	-
GULF01P2408X	0.34	0.02	14,741	0.32
GULF11C2407T	0.20	(0.02)	5,584	0.20
GULF13C2405A	-	-	-	-
GULF13C2406A	0.08	(0.01)	32,293	0.08
GULF13C2408A	0.17	(0.02)	46,028	0.18
GULF13P2405A	-	-	-	-
GULF13P2408A	0.27	0.01	50,918	0.26
GULF19C2404A	0.01	-	434,990	0.01
GULF19C2406A	0.09	(0.02)	4,142	0.09
GULF19C2408A	0.19	(0.02)	18,927	0.20
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-
GULF41C2405B	-	-	-	-
GULF41C2406A	0.07	(0.02)	300	0.08
GULF41C2408A	0.14	(0.01)	13,504	0.15
GULF41P2405A	0.15	(0.03)	10,944	0.14
GUNKUL	2.72	(0.04)	172,901	2.74
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	-	-	-	-
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.44	0.02	7,725	0.43
GUNKUL11C2404A	0.06	(0.01)	1,005	0.07
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	0.07	(0.02)	4,574	0.08
GUNKUL13C2407B	0.20	(0.02)	21,460	0.21
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.35	0.02	15,700	0.34
GUNKUL19C2405A	0.09	(0.01)	7,375	0.09
IFEC	-	-	-	-
IRPC	1.93	-	396,646	1.94
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.20	-	12,552	0.20
IRPC19C2404A	-	-	-	-
JR	4.40	0.02	3,210	4.38
KBSPIF	8.50	(0.05)	245	8.47
LANNA	14.00	-	7,128	14.03
MDX	3.70	(0.12)	18,128	3.82
NOVA	10.00	-	5	10.02
OR	18.30	0.10	178,372	18.25
OR01C2405A	-	-	-	-
OR01C2407A	0.18	-	15,838	0.18
OR01P2405X	0.17	(0.01)	3,459	0.17
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.14	-	54,048	0.13
OR19C2404A	0.02	-	1	0.02
OR19C2407A	0.18	0.01	23,914	0.17
PCC	3.04	-	5,213	3.03
PRIME	0.54	(0.02)	92,729	0.55
PTG	8.75	(0.05)	36,497	8.74
PTG01C2404A	0.01	(0.01)	1	0.01
PTG01C2407A	0.23	(0.01)	14,705	0.23
PTG11C2405A	-	-	-	-
PTG13C2407A	0.20	(0.01)	11,325	0.20
PTG19C2404A	-	-	-	-
PTG19C2407A	0.25	-	2,746	0.25
PTT	34.50	0.50	388,578	34.33
PTT01C2405A	0.05	-	1	0.05
PTT01C2407A	0.15	0.01	8,914	0.15
PTT01P2405X	0.02	-	20	0.02
PTT01P2408X	0.16	(0.04)	151	0.16
PTT11C2404A	-	-	-	-
PTT13C2406A	0.10	0.02	61,233	0.10
PTT13P2405A	0.01	(0.01)	2	0.01
PTT13P2408A	0.16	(0.03)	1,000	0.17
PTT19C2404A	-	-	-	-
PTT19C2406A	-	-	-	-
PTT41C2407A	0.19	0.03	5,000	0.19
PTT41C2407B	0.16	0.02	2,000	0.16
PTT41C2408C	0.14	0.01	500	0.14
PTTEP	157.50	2.50	318,645	156.71
PTTEP01C2404A	-	-	-	-
PTTEP01C2404T	-	-	-	-
PTTEP01C2405A	0.28	0.04	45,931	0.26
PTTEP01C2407A	0.34	0.04	42,158	0.33
PTTEP01P2405X	-	-	-	-
PTTEP01P2406X	0.18	(0.03)	3,244	0.18
PTTEP06C2405A	0.37	0.08	209,822	0.35
PTTEP11C2406A	0.41	0.05	19,109	0.39
PTTEP11P2406A	0.14	(0.02)	10,070	0.14
PTTEP13C2404A	-	-	-	-
PTTEP13C2405A	0.19	0.02	131,998	0.18
PTTEP13C2408A	0.47	0.06	127,835	0.45
PTTEP13P2405A	-	-	-	-
PTTEP13P2406A	0.06	(0.01)	10	0.06
PTTEP13P2408A	0.32	(0.04)	31,785	0.32
PTTEP19C2404A	-	-	-	-
PTTEP19C2404B	-	-	-	-
PTTEP19C2406A	0.28	0.03	145,042	0.28
PTTEP19C2407A	0.25	0.03	44,899	0.24
PTTEP41C2404A	-	-	-	-
PTTEP41C2405A	0.14	0.02	36,000	0.13
PTTEP41C2405B	0.17	0.03	32,256	0.16
PTTEP41C2406A	0.24	0.04	70,801	0.22
PTTEP41P2405A	-	-	-	-
PTTEP41P2406A	-	-	-	-
PTTEP41P2407A	0.27	(0.04)	34,369	0.29
QTC	4.10	(0.04)	606	4.12
RATCH	27.75	(0.25)	11,918	27.84
RATCH01C2405A	-	-	-	-
RATCH13C2405A	-	-	-	-
RATCH13C2408A	-	-	-	-
RATCH13P2404A	-	-	-	-
RATCH19C2405A	-	-	-	-
RATCH19C2408A	0.14	-	12	0.14
RPC	0.71	0.02	69,182	0.72
SCG	3.20	(0.12)	456	3.25
SCI	0.79	(0.02)	3,877	0.79
SCN	1.00	(0.02)	20,599	1.00
SCN-W2	0.08	(0.01)	4,316	0.08
SCN-W3	0.05	(0.01)	82,704	0.05
SEAOIL	3.00	-	6,401	3.03
SGP	7.95	0.05	1,872	7.89
SKE	0.50	(0.01)	7,064	0.50
SKE-W1	0.09	(0.01)	9,936	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
SOLAR	0.67	(0.02)	46,125	0.68
SPCG	11.30	0.10	3,549	11.23
SPRC	8.80	(0.05)	188,400	8.85
SPRC01C2405A	-	-	-	-
SPRC01C2408A	0.24	(0.01)	29,669	0.26
SPRC06C2405A	0.15	(0.01)	46,917	0.15
SPRC11C2406A	0.18	(0.01)	16,210	0.19
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.28	(0.03)	48,436	0.29
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.25	(0.01)	69,004	0.26
SSP	7.95	(0.05)	13,445	7.95
SSP-W2	0.34	(0.09)	140,121	0.43
SUPER	0.29	(0.01)	226,473	0.30
SUPEREIF	5.65	(0.10)	4,281	5.72
SUSCO	4.26	(0.04)	41,290	4.28
TAE	1.00	(0.02)	9,151	0.99
TCC	0.49	(0.01)	1,912	0.50
TCC-W5	0.20	(0.01)	7,455	0.21
TGE	3.10	-	25,494	3.10
TGE-W1	2.12	-	8,260	2.17
TOP	59.25	0.25	64,385	59.28
TOP01C2404A	0.12	(0.10)	2	0.12
TOP01C2405A	0.24	-	20,407	0.24
TOP01C2407A	0.52	0.01	9,077	0.51
TOP01C2408A	0.30	-	16,946	0.30
TOP01P2404X	-	-	-	-
TOP01P2406X	-	-	-	-
TOP01P2408X	0.37	(0.02)	10,628	0.37
TOP11C2405A	-	-	-	-
TOP11C2407A	0.39	(0.01)	13,320	0.39
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.42	0.01	52,474	0.42
TOP13C2408A	0.26	(0.01)	23,661	0.27
TOP13P2404A	-	-	-	-
TOP13P2408A	0.27	(0.01)	4,234	0.27
TOP19C2405A	0.19	(0.01)	21,480	0.19
TOP19C2408A	0.26	-	37,215	0.26
TOP19P2408A	0.36	(0.01)	22,007	0.36
TOP41C2404A	-	-	-	-
TOP41C2405A	0.21	-	3,500	0.22
TOP41C2408A	0.34	-	15,324	0.35
TPIPP	3.30	0.02	16,537	3.30
TSE	1.21	-	10,592	1.21
TTW	8.95	(0.05)	14,270	8.99
UBE	0.77	(0.01)	12,172	0.78
WHAUP	4.02	-	21,161	4.03
WP	4.30	-	805	4.31
Media & Publishing			-	
AMARIN	4.98	-	2,140	4.98
AQUA	0.34	-	3,229	0.33
AQUA-W3	0.01	-	1	0.01
AS	6.70	(0.25)	1,744	6.76
BEC	4.94	(0.11)	10,161	4.97
FE	-	-	-	-
GPI	1.83	(0.02)	1,094	1.83
GRAMMY	5.70	-	144	5.66
JKN	0.45	(0.03)	143,876	0.47
MAJOR	14.50	-	33,221	14.45
MATCH	1.46	(0.02)	6	1.47
MATI	6.90	(0.30)	526	6.94
MCOT	3.16	0.04	239	3.16
MONO	0.80	0.02	350,420	0.81
NATION	0.03	-	63,792	0.03
NATION-W4	-	-	-	-
ONEE	4.70	(0.08)	75,961	4.75
PLANB	8.40	(0.15)	61,031	8.39
PLANB-W1	0.80	(0.08)	1,108	0.83
PLANB11C2408A	0.29	(0.03)	17,615	0.29
PLANB11P2408A	0.50	-	20,200	0.49
PLANB13C2407A	0.16	(0.02)	11,034	0.16
PLANB19C2408A	0.19	(0.02)	4,704	0.19
POST	-	-	-	-
PRAKIT	11.90	-	179	11.90
PTECH	7.05	(0.10)	9	7.06
ROCTEC	0.70	(0.01)	65,709	0.71
ROCTEC-W3	0.03	-	8,001	0.02
ROCTEC-W5	0.03	-	546,042	0.03
SE-ED	2.28	(0.02)	1	2.28
TKS	7.60	0.05	13,017	7.57
VGI	1.66	(0.03)	683,251	1.67
VGI-W3	0.07	(0.01)	71,240	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.07	(0.01)	2,101	0.07
VGI01C2407A	0.21	(0.02)	86,441	0.22
VGI01C2407B	0.41	(0.03)	21,262	0.41
VGI01P2405X	0.36	0.03	25,733	0.36
VGI01P2408X	0.55	(0.45)	17,350	0.54
VGI06C2405A	-	-	-	-
VGI13C2405A	0.02	-	2	0.02
VGI13C2406A	0.08	(0.01)	5,651	0.08
VGI13C2407A	0.17	(0.02)	20,411	0.17
VGI13C2407B	0.39	(0.04)	36,204	0.40
VGI13P2405A	0.21	0.01	22,320	0.21
VGI13P2408A	0.41	0.02	41,825	0.40
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.15	(0.02)	48,402	0.16
VGI19C2407B	0.39	(0.04)	34,096	0.40
VGI41C2405A	-	-	-	-
VGI41C2407A	0.17	(0.02)	74,484	0.18
WORK	9.05	(0.05)	1,265	9.03
ZAA	1.21	(0.03)	27,480	1.25
Finance & Secur			-	
AEONTS	156.50	(1.00)	1,069	156.36
AEONTS13C240(	0.50	(0.03)	3,401	0.50
AMANAH	2.26	-	4,226	2.26
ASAP	3.14	(0.02)	4,377	3.15
ASK	17.10	(0.10)	3,717	17.18
ASP	2.68	0.02	6,897	2.68
BAM	10.00	-	79,409	10.07
BAM01C2404A	-	-	-	-
BAM01C2406A	0.46	0.02	7,148	0.45
BAM01C2409A	0.21	(0.79)	19,154	0.22
BAM11C2405A	-	-	-	-
BAM13C2405A	0.17	(0.03)	1,800	0.17
BAM13C2408A	-	-	-	-
BAM13C2408B	0.17	-	6,193	0.17
BAM19C2404A	-	-	-	-
BAM19C2405A	-	-	-	-
BAM19C2408A	0.18	-	4,322	0.18
BYD	3.52	(0.06)	28,376	3.55
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.05	(0.02)	1,637	0.06
BYD19C2404A	-	-	-	-
BYD19C2407A	0.13	(0.01)	1,788	0.13
CGH	0.64	-	8,151	0.63
CGH-W4	0.01	-	1	0.01
CHASE	1.74	(0.03)	36,078	1.76
CHAYO	4.78	(0.10)	52,984	4.82
CHAYO-W3	0.50	(0.05)	12,652	0.52
ECL	1.41	(0.06)	42,644	1.44
ECL-W4	0.01	-	12,004	0.01
FNS	3.30	(0.04)	1,246	3.27
FSX	2.50	0.06	1,801	2.44
GBX	0.74	0.01	2,156	0.74
GL	-	-	-	-
HENG	1.81	0.01	19,607	1.81
IFS	2.68	-	194	2.69
JMT	22.10	(0.30)	132,254	22.19
JMT-W4	1.50	0.21	102,877	1.62
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.18	(0.02)	49,038	0.19
JMT01C2407A	0.11	-	25,243	0.11
JMT01C2408A	0.54	(0.03)	48,269	0.55
JMT01P2404X	-	-	-	-
JMT01P2406X	0.35	0.01	20,534	0.34
JMT06C2404A	-	-	-	-
JMT06C2406A	0.31	(0.02)	40,372	0.30
JMT11C2405A	-	-	-	-
JMT11C2407A	0.40	(0.02)	27,050	0.39
JMT11P2406A	0.40	0.01	18,902	0.39
JMT13C2404A	-	-	-	-
JMT13C2404B	-	-	-	-
JMT13C2405A	0.01	-	500	0.01
JMT13C2406A	0.17	(0.02)	33,741	0.17
JMT13C2407A	0.09	-	4,501	0.09
JMT13C2408A	0.48	(0.03)	63,677	0.49
JMT13P2406A	0.35	0.01	24,608	0.34
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.25	(0.02)	40,064	0.26
JMT19C2408A	0.47	(0.03)	29,891	0.48
JMT19P2407A	0.28	-	6,571	0.29
JMT41C2404A	-	-	-	-
JMT41C2405A	0.01	(0.01)	111	0.01
JMT41C2406A	-	-	-	-
JMT41C2406B	0.19	(0.02)	24,156	0.20
JMT41C2407A	-	-	-	-
JMT41C2408A	0.43	(0.02)	33,804	0.44
KCAR	6.25	-	329	6.23
KGI	4.80	(0.02)	11,072	4.80
KTC	45.00	(0.50)	10,335	45.21
KTC01C2405A	-	-	-	-
KTC01C2407A	0.19	(0.02)	70,383	0.20
KTC01P2406X	0.16	-	775	0.16
KTC11C2405A	-	-	-	-
KTC11P2405A	0.16	-	530	0.16
KTC13C2405A	-	-	-	-
KTC13C2407A	0.18	(0.02)	15,564	0.19
KTC13P2407A	0.13	-	8,128	0.13
KTC19C2405A	0.05	(0.01)	70,000	0.05
KTC19C2407A	0.19	(0.02)	2,453	0.20
KTC41C2405A	-	-	-	-
KTC41C2407A	0.17	(0.02)	24,570	0.18
MFC	21.00	0.10	349	20.93
MICRO	2.20	(0.06)	2,407	2.23
ML	0.66	(0.02)	880	0.64
ML-W3	-	-	-	-
MST	9.65	0.15	453	9.57
MTC	46.50	(0.25)	43,643	46.76
MTC01C2404A	-	-	-	-
MTC01C2406A	0.22	(0.02)	33,749	0.23
MTC01C2407A	0.26	(0.01)	65,639	0.27
MTC01P2404X	-	-	-	-
MTC01P2406X	0.21	(0.01)	5,662	0.21
MTC01P2408X	0.33	(0.67)	15,027	0.33
MTC06C2404A	-	-	-	-
MTC11C2406A	0.20	-	8,830	0.20
MTC13C2404A	-	-	-	-
MTC13C2406A	0.23	(0.01)	59,434	0.24
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.34	-	14,518	0.33
MTC19C2404A	-	-	-	-
MTC19C2406A	0.24	(0.02)	89,806	0.25
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	0.06	(0.01)	1,500	0.06
MTC41C2408A	0.31	(0.01)	40,227	0.31
NCAP	2.14	(0.02)	18,066	2.15
PL	2.00	-	1,937	1.99
S11	2.84	(0.02)	5,525	2.87
SAK	5.15	(0.10)	33,750	5.24
SAWAD	42.50	(0.25)	32,041	42.62
SAWAD-W2	1.10	(0.03)	50,314	1.34
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.15	(0.02)	9,082	0.15
SAWAD01C2408A	0.35	(0.03)	29,892	0.36
SAWAD01P2404X	-	-	-	-
SAWAD01P2407X	0.30	-	19,669	0.30
SAWAD11P2406A	0.19	-	3,710	0.19
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.09	(0.01)	4,790	0.09
SAWAD13C2407A	0.23	-	39,297	0.23
SAWAD13C2408A	-	-	-	-
SAWAD13P2407A	0.16	0.01	4,213	0.16
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.23	(0.01)	47,807	0.22
SAWAD19C2408A	0.41	(0.02)	7,118	0.42
SAWAD19P2404A	0.01	-	20	0.01
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.21	(0.01)	8,968	0.21
SAWAD41C2406B	0.19	(0.02)	25,562	0.20
SAWAD41C2407A	0.23	(0.01)	62,801	0.24
SAWAD41P2405A	-	-	-	-
SCAP	2.88	(0.02)	3,397	2.87
SGC	1.36	(0.04)	42,861	1.38
SM	1.36	(0.02)	7,317	1.37
TH	1.05	-	15,966	1.05
TH-W3	0.35	(0.02)	10,696	0.38
THANI	2.28	(0.06)	51,222	2.31
THANI13C2407A	0.08	(0.01)	10	0.08
THANI19C2407A	0.12	-	15,406	0.12
TIDLOR	22.00	(0.30)	80,110	22.10
TIDLOR01C2405A	0.05	(0.01)	60	0.05
TIDLOR01C2407A	0.17	(0.03)	23,693	0.19
TIDLOR01C2409A	0.41	(0.59)	12,094	0.43
TIDLOR01P2404X	-	-	-	-
TIDLOR11P2406A	0.17	0.01	2,120	0.17
TIDLOR13C2406A	0.14	(0.02)	30,730	0.15
TIDLOR13C2408A	0.36	(0.03)	25,375	0.38
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.13	(0.02)	100	0.13
TIDLOR19C2408A	0.31	(0.03)	56,228	0.33
TIDLOR19P2407A	0.27	0.01	19,306	0.26
TIDLOR41C2406A	0.15	(0.02)	23,472	0.16
TIDLOR41C2407A	0.19	(0.02)	27,648	0.20
TIDLOR41C2407B	0.15	(0.02)	16,000	0.16
TK	4.98	(0.02)	422	4.99
TNITY	4.16	(0.04)	1,839	4.18
UOBKH	-	-	-	-
XPG	1.31	(0.05)	339,602	1.32
XPG-W4	-	-	-	-
Food & Beverage			-	
AAI	4.64	0.06	120,376	4.63
APURE	4.44	(0.04)	886	4.46
APURE-W3	0.29	(0.07)	31,340	0.32
ASIAN	6.80	(0.10)	13,824	6.89
BR	2.54	(0.04)	4,637	2.55
BR-W1	0.14	(0.02)	26,080	0.15
BRR	4.84	-	1,706	4.86
BRR-W2	0.60	(0.09)	12,501	0.67
BTG	21.80	(0.60)	12,544	22.03
CBG	62.50	(0.75)	19,012	62.83
CBG01C2404A	0.01	-	5,490	0.01
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.10	(0.01)	16,821	0.10
CBG01C2408A	0.30	(0.01)	27,873	0.30
CBG01P2404X	-	-	-	-
CBG01P2405X	0.72	-	3,874	0.71
CBG01P2408X	0.59	-	4,836	0.58
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.27	(0.01)	6,540	0.27
CBG11P2404A	0.17	(0.01)	2,000	0.17
CBG13C2406A	-	-	-	-
CBG13C2407A	0.11	-	12,164	0.11
CBG13C2408A	0.29	(0.02)	37,037	0.29
CBG13P2404A	-	-	-	-
CBG13P2408A	0.52	0.02	35,444	0.50
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	0.09	(0.01)	1,000	0.09
CBG19C2408A	0.24	(0.01)	8,052	0.24
CBG19P2404A	-	-	-	-
CBG19P2407A	0.65	-	4,756	0.64
CBG41C2404A	-	-	-	-
CBG41C2406A	-	-	-	-
CBG41C2407A	0.10	-	5,824	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2407B	0.22	(0.03)	47,266	0.23
CBG41C2408A	0.26	(0.02)	10,917	0.27
CFRESH	1.75	-	12,182	1.76
CH	2.48	(0.04)	4,676	2.50
CHOTI	86.00	(3.00)	43	87.45
CM	2.34	(0.04)	356	2.35
COCOCO	10.90	(0.20)	148,042	11.06
CPF	18.00	(0.10)	123,246	18.09
CPF01C2404A	-	-	-	-
CPF01C2407A	0.13	(0.01)	13,620	0.14
CPF01P2404X	-	-	-	-
CPF01P2408T	0.34	0.01	1,523	0.34
CPF11C2408A	0.19	-	6,060	0.19
CPF11P2407T	0.29	0.01	2,550	0.28
CPF13C2404A	-	-	-	-
CPF13C2406A	0.11	-	3,660	0.11
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPF19C2409A	0.25	(0.01)	14,561	0.26
CPI	2.52	(0.04)	2,530	2.55
F&D	28.00	-	3	28.00
GLOCON	0.24	(0.02)	36,816	0.25
HTC	17.40	0.20	8,118	17.38
ICHI	16.50	(0.30)	37,543	16.68
ICHI01C2405A	0.09	(0.02)	30,909	0.10
ICHI13C2405A	0.07	(0.03)	2,126	0.08
ICHI19C2405A	0.10	(0.01)	13,110	0.10
ITC	20.50	(0.10)	20,920	20.53
ITC01C2405A	0.04	(0.02)	1,100	0.04
ITC13C2406A	0.14	(0.01)	6,550	0.15
JDF	2.54	-	3,782	2.54
KBS	5.65	(0.05)	1,808	5.64
KCG	9.55	(0.15)	17,428	9.66
KSL	2.32	(0.02)	11,864	2.34
KTIS	3.60	0.04	117	3.60
LST	4.90	(0.04)	3,406	4.89
M	35.25	(1.00)	22,238	35.67
MALEE	12.50	0.10	41,175	12.43
NRF	5.05	-	50,520	5.05
NSL	23.30	(0.40)	9,135	23.37
OSP	20.40	(0.20)	60,568	20.47
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.40	(0.01)	11,253	0.40
OSP01P2408X	0.29	0.01	14,288	0.29
OSP13C2405A	-	-	-	-
OSP13C2408A	0.32	(0.01)	16,998	0.32
OSP19C2404A	-	-	-	-
PB	69.00	-	59	68.79
PLUS	8.30	(0.05)	25,465	8.39
PM	7.60	0.05	16,256	7.66
PQS	2.98	(0.02)	7,693	3.00
PRG	10.50	0.20	103	10.40
PRG-W1	6.40	0.10	2	6.40
PRG-W2	5.80	-	3	5.80
PRG-W3	6.15	(3.10)	38	6.30
RBF	11.40	(0.10)	19,837	11.50
RBF01C2405A	-	-	-	-
RBF01C2406A	-	-	-	-
RBF01C2407A	0.11	-	21,869	0.11
RBF01P2405X	0.30	0.02	1,866	0.29
RBF01P2407X	0.28	0.01	4,976	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	-	-	-	-
RBF13C2407A	0.08	(0.01)	13,042	0.08
RBF13C2408A	0.17	(0.01)	14,398	0.18
RBF13P2405A	0.17	-	9,190	0.17
RBF19C2405A	-	-	-	-
RBF19C2408A	0.20	(0.01)	18,446	0.20
RBF19P2406A	0.26	0.02	7,246	0.26
SAPPE	89.00	(1.25)	7,224	89.74
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.15	(0.03)	19,018	0.17
SAUCE	41.25	(0.50)	23	41.46
SNNP	17.40	(0.30)	19,090	17.57
SNNP01C2407A	-	-	-	-
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.28	(0.02)	37,654	0.29
SNNP19C2407A	-	-	-	-
SNP	14.70	0.10	288	14.60
SORKON	4.28	0.04	2,096	4.30
SSC	34.75	0.50	22	34.95
SSF	7.80	0.15	88	7.61
SST	5.25	-	6	5.27
SUN	5.50	(0.10)	12,179	5.57
TC	6.10	(0.05)	537	6.10
TFG	3.36	0.04	3,001	3.35
TFG-W3	0.01	-	8,351	0.01
TFMAMA	212.00	4.00	11	210.18
TIPCO	10.40	(0.10)	10,755	10.48
TKN	10.20	(0.20)	35,487	10.30
TKN01C2405A	0.14	(0.02)	808	0.15
TKN01C2405B	-	-	-	-
TKN01C2408A	0.17	(0.01)	13,085	0.17
TKN01P2405X	-	-	-	-
TKN13C2405A	-	-	-	-
TKN13C2406A	0.10	(0.01)	10,655	0.10
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TU	14.60	(0.10)	190,980	14.73
TU01C2404A	0.01	-	450	0.01
TU01C2407A	0.07	(0.02)	213	0.07
TU01C2408A	0.23	(0.02)	14,664	0.25
TU01P2407X	0.20	-	3,518	0.19
TU11C2407T	0.16	-	8,800	0.16
TU13C2404A	-	-	-	-
TU13C2408A	0.19	(0.02)	13,082	0.21
TU13P2406A	0.14	0.01	2,317	0.14
TU19C2407A	0.21	0.01	17,467	0.21
TU41C2407A	0.10	(0.01)	2,000	0.10
TU41C2408A	0.21	(0.02)	17,440	0.23
TVO	18.90	0.30	9,108	18.87
TWPC	3.56	(0.04)	2,335	3.59
W	0.73	-	60,969	0.72
W-W5	0.01	-	50	0.01
W-W6	0.39	(0.01)	15	0.39
ZEN	8.00	(0.10)	1,153	8.00
Health Care Serv			-	
AHC	18.50	0.10	33	18.59
BCH	20.50	(0.10)	42,647	20.59
BCH01C2404A	-	-	-	-
BCH01C2407A	-	-	-	-
BCH01P2407X	0.37	-	4,053	0.37
BCH11C2407A	0.22	-	4,041	0.21
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.24	(0.01)	27,985	0.25
BCH13P2406A	0.19	-	7,866	0.19
BCH19C2406A	-	-	-	-
BCH19C2408A	0.25	(0.01)	4,867	0.25
BCH41C2407A	-	-	-	-
BDMS	28.25	(0.25)	228,521	28.36
BDMS01C2405A	-	-	-	-
BDMS01C2408A	0.14	(0.02)	4,450	0.15
BDMS01P2407X	-	-	-	-
BDMS13C2404A	-	-	-	-
BDMS13C2408A	-	-	-	-
BDMS13P2407A	-	-	-	-
BDMS19C2405A	-	-	-	-
BDMS19C2407A	-	-	-	-
BDMS41C2404A	-	-	-	-
BDMS41C2405A	-	-	-	-
BDMS41C2407A	-	-	-	-
BDMS41C2408A	-	-	-	-
BH	223.00	(2.00)	22,098	224.09
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	-	-	-	-
BH01C2405A	0.08	(0.02)	15,034	0.08
BH01C2408A	0.28	(0.02)	36,364	0.30
BH01P2405X	-	-	-	-
BH01P2406X	0.23	0.01	9,716	0.22
BH06C2404A	-	-	-	-
BH11C2404A	-	-	-	-
BH11C2406A	0.15	(0.01)	3,710	0.15
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	-	-	-	-
BH13C2407A	0.25	(0.01)	27,964	0.26
BH13P2406A	0.11	-	4,448	0.11
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.23	(0.02)	42,325	0.24
BH41C2404A	-	-	-	-
BH41C2405A	0.03	(0.02)	1	0.03
BH41C2406B	-	-	-	-
BH41C2408A	0.26	(0.01)	9,180	0.26
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.82	(0.08)	343,096	2.94
CHG	2.90	(0.02)	129,538	2.92
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.22	(0.02)	26	0.23
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.16	(0.02)	16,498	0.16
CHG13P2406A	0.18	-	20,313	0.17
CHG19C2404A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.99	0.01	2,239	1.98
EKH	7.70	(0.05)	6,462	7.72
EKH-W1	1.48	(0.01)	1,899	1.49
KDH	-	-	-	-
LPH	4.78	-	254	4.76
M-CHAI	61.75	(1.25)	581	61.75
NEW	-	-	-	-
NTV	36.25	(0.25)	54	36.38
PHG	13.70	-	2,538	13.79
PR9	19.00	(0.10)	16,321	18.93
PRINC	4.02	0.02	4,854	4.00
RAM	31.00	0.50	1,122	30.61
RJH	24.80	(0.10)	388	24.83
RPH	6.15	-	3,972	6.11
SAFE	20.40	(0.40)	20,136	20.58
SKR	10.10	0.10	1,799	10.06
THG	41.25	-	1,149	41.28
VIBHA	2.08	(0.04)	111,894	2.08
VIBHA-W4	0.08	(0.04)	336,303	0.10
VIH	7.20	-	2,334	7.16
WPH	7.85	(0.35)	23,391	8.05
Tourism & Leisu			-	
ASIA	6.60	-	6	6.67
ASIA	6.60	-	6	6.67
BEYOND	11.50	(0.10)	701	11.47
BEYOND-W2	1.39	(0.07)	230	1.41
CENTEL	44.00	0.50	16,718	43.83
CENTEL01C2405A	-	-	-	-
CENTEL01C2408A	0.27	0.01	54,218	0.26
CENTEL01P2404X	-	-	-	-
CENTEL13C2405A	-	-	-	-
CENTEL13C2407A	0.20	0.01	22,525	0.19
CENTEL13P2404A	-	-	-	-
CENTEL19C2405A	-	-	-	-
CENTEL19C2408A	0.26	0.02	53,811	0.25
CENTEL41C2405A	-	-	-	-
CENTEL41C2406A	0.13	0.01	15,170	0.13
CENTEL41C2408A	0.27	0.01	50,513	0.27
CSR	-	-	-	-
DUSIT	9.50	(0.20)	3,777	9.61
ERW	4.74	(0.10)	156,829	4.77
ERW-W3	1.66	(0.11)	3,393	1.67
ERW01C2405A	-	-	-	-
ERW13C2404A	-	-	-	-
ERW13C2406A	-	-	-	-
ERW13C2407A	0.27	(0.04)	27,181	0.28
ERW19C2405A	-	-	-	-
ERW41C2406A	-	-	-	-
GRAND	0.14	-	43,829	0.14
LRH	41.00	-	21	41.00
MANRIN	32.50	-	12	32.50
MINT	32.75	-	97,570	33.01
MINT01C2404A	0.01	-	30,000	0.01
MINT01C2406A	0.23	0.01	4,676	0.23
MINT01C2408A	0.18	0.01	23,512	0.19
MINT01P2404X	0.02	0.01	100	0.02
MINT01P2406X	-	-	-	-
MINT06C2405A	-	-	-	-
MINT11C2406A	-	-	-	-
MINT11C2408A	0.20	0.01	14,120	0.20
MINT13C2404A	-	-	-	-
MINT13C2406A	0.21	0.01	200	0.21
MINT13C2407A	0.16	0.01	47,224	0.16
MINT13P2404A	-	-	-	-
MINT13P2407A	0.08	(0.01)	16,050	0.08
MINT19C2404A	-	-	-	-
MINT19C2406A	0.17	0.01	15,378	0.17
MINT41C2404A	-	-	-	-
MINT41C2405A	-	-	-	-
MINT41C2406A	0.18	-	2,000	0.19
MINT41C2408A	0.13	-	15,580	0.13
OHTL	-	-	-	-
ROH	2.46	-	30	2.43
SHANG	-	-	-	-
SHR	2.58	(0.08)	114,975	2.60
VRANDA	5.65	-	757	5.61
Home & Office Produ			-	
AJA	0.24	(0.01)	785,088	0.24
AJA-W3	0.07	(0.01)	84,439	0.07
AJA-W4	0.09	(0.01)	133,161	0.10
DTCI	-	-	-	-
FANCY	0.43	0.01	435	0.42
FTI	2.16	(0.02)	5,399	2.17
KYE	316.00	-	3	315.67
L&E	1.22	(0.06)	3,984	1.23
MODERN	2.22	(0.06)	1,067	2.26
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	0.60	(0.14)	108,275	0.66
SBNEXT-W2	0.08	(0.05)	221,801	0.10
SIAM	1.27	(0.01)	389	1.27
TCMC	1.33	(0.05)	2,540	1.33
Insurance			-	
AYUD	37.25	0.25	212	37.01
BKI	292.00	(2.00)	1,006	291.07
BLA	17.60	0.20	18,516	17.61
BLA01C2404A	-	-	-	-
BLA01P2404X	0.16	(0.07)	2,690	0.16
BLA13C2404A	-	-	-	-
BLA13C2407A	0.12	-	15,220	0.12
BLA19C2408A	0.23	0.01	22,992	0.23
BUI	21.30	0.50	31	21.20
CHARAN	23.50	0.10	41	23.31
INSURE	118.00	8.00	8	118.00
KWI	0.58	-	6,087	0.57
MTI	109.00	(0.50)	14	109.29
NKI	26.50	(0.25)	11	26.50
SMK	-	-	-	-
TGH	16.30	(0.30)	2	16.25
THRE	0.80	(0.03)	35,223	0.81
THREL	2.20	-	9,886	2.21
TIPH	30.00	(1.50)	4,947	30.65
TIPH13C2404A	-	-	-	-
TIPH13C2407A	0.11	(0.03)	8,240	0.12
TIPH19C2404A	0.02	-	1	0.02
TIPH19C2407A	0.18	(0.03)	11,078	0.19
TLI	9.00	(0.05)	218,559	9.08
TLI01C2404A	-	-	-	-
TLI01C2406A	-	-	-	-
TLI01C2406B	-	-	-	-
TLI01C2408A	0.26	-	30,549	0.27
TLI13C2404A	-	-	-	-
TLI13C2405A	-	-	-	-
TLI13C2407A	0.22	(0.01)	57,798	0.24
TLI19C2404A	-	-	-	-
TLI19C2407A	0.22	(0.01)	24,772	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.18	(0.02)	53,886	0.20
TLI41C2407A	0.16	(0.01)	41,901	0.18
TQM	25.75	(0.75)	2,527	26.05
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.13	-	1,073	0.12
TVH	8.60	(0.05)	73	8.58
Packaging			-	
AJ	5.95	(0.05)	482	6.00
ALUCON	177.50	-	1	177.50
BGC	7.10	0.05	894	7.05
CSC	44.00	-	8	44.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	502	0.20
PJW	3.02	-	2,527	3.03
PJW-W1	0.26	-	10,037	0.26
PTL	9.80	(0.15)	6,446	9.92
SCGP	29.75	(0.25)	115,118	30.17
SCGP01C2405A	-	-	-	-
SCGP01C2406A	-	-	-	-
SCGP01C2408A	0.15	-	19,148	0.15
SCGP01P2405A	-	-	-	-
SCGP01P2408X	0.17	-	11,446	0.15
SCGP06C2406A	0.06	-	5	0.06
SCGP11C2405A	-	-	-	-
SCGP11C2407T	0.13	-	1,545	0.13
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	(0.01)	88,354	0.15
SCGP13P2405A	0.09	(0.19)	26,380	0.07
SCGP13P2408A	0.13	0.01	33,776	0.12
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.18	-	158,058	0.18
SCGP41C2404A	-	-	-	-
SCGP41C2405A	0.01	(0.02)	1,000	0.01
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.15	-	12,133	0.15
SFLEX	3.24	(0.02)	42,218	3.26
SFLEX-W2	0.24	(0.01)	194,222	0.28
SITHAI	1.18	-	8,951	1.17
SLP	0.40	-	2,830	0.40
SMPC	9.30	-	1,738	9.25
SPACK	1.96	(0.03)	1,118	1.97
TCOAT	-	-	-	-
TFI	0.09	-	5,060	0.08
TFI-W1	0.04	-	1,329	0.03
THIP	29.25	(0.50)	39	29.49
TMD	23.90	(0.10)	55	23.93
TOPP	-	-	-	-
TPAC	14.20	0.20	1,758	13.95
TPBI	3.94	-	376	3.97
TPP	14.80	-	1	14.80
Personal Products			-	
APCO	4.94	0.02	1,284	4.92
BIZ	3.38	(0.02)	1,982	3.38
BLC	5.05	(0.15)	48,878	5.08
DDD	8.70	(0.40)	209	8.88
JCT	78.75	(0.25)	4	78.94
KISS	5.70	0.05	5,266	5.70
NAM	4.78	(0.08)	7,636	4.82
NV	1.54	(0.03)	4,467	1.55
OCC	-	-	-	-
S&J	52.50	(1.00)	14	52.50
STGT	8.85	-	57,485	8.91
STGT01C2407A	0.53	(0.04)	17,354	0.55
STGT01C2407B	0.31	-	19,373	0.32
STGT01P2407X	0.17	-	13,419	0.17
STGT01P2408X	0.48	(0.01)	20,969	0.47
STGT13C2407A	-	-	-	-
STGT13C2407B	0.30	-	51,942	0.31
STGT13C2408A	0.10	-	3,822	0.10
STGT13P2407A	0.25	-	30,862	0.24
STGT19C2404A	-	-	-	-
STGT19C2407A	0.37	-	35,402	0.38
STGT19C2408A	0.23	-	19,902	0.24
STHAI	-	-	-	-
TNR	9.20	(0.05)	19	9.22
TOG	11.80	(0.10)	474	11.81
Professional Service			-	
BWG	0.51	(0.01)	294,690	0.52
GENCO	0.51	-	3,050	0.50
PRO	-	-	-	-
PRTR	4.32	(0.06)	4,362	4.34
SISB	40.25	(1.00)	11,115	40.79
SISB13C2405A	0.12	(0.03)	10,735	0.14
SISB13C2407A	0.15	(0.01)	7,352	0.16
SO	6.90	(0.05)	404	6.90
WAVE	0.16	-	44,177	0.15
WAVE-W3	0.05	(0.01)	10,655	0.05
Property Developmer			-	
A	5.00	-	10	5.00
AKS	0.01	-	46,993	0.01
AKS-W5	0.01	-	2,500	0.01
AMATA	23.50	(0.30)	31,164	23.59
AMATA01C2404A	-	-	-	-
AMATA01C2404B	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407/	0.37	(0.03)	9,926	0.38
AMATA11C2407/	0.37	(0.04)	16,150	0.38
AMATA13C2404/	-	-	-	-
AMATA13C2405/	-	-	-	-
AMATA13C2406/	0.20	(0.02)	70,636	0.20
AMATA19C2404/	-	-	-	-
AMATA19C2405/	-	-	-	-
AMATA19C2407/	0.34	(0.03)	28,983	0.36
AMATA41C2407/	0.41	(0.03)	15,000	0.42
AMATA41C2407I	0.28	(0.01)	11,800	0.28
AMATAV	5.55	0.10	1,283	5.54
ANAN	0.81	(0.01)	22,107	0.81
AP	10.70	(0.10)	154,051	10.70
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	-	2,420	8.06
ASW-W1	0.01	-	13,718	0.01
ASW-W2	0.05	-	5,495	0.05
AWC	4.16	(0.06)	619,975	4.19
AWC01C2404A	-	-	-	-
AWC01C2406A	0.23	(0.02)	33,897	0.24
AWC01C2408A	0.43	(0.03)	31,180	0.45
AWC01P2405X	0.06	-	60	0.06
AWC06C2404A	-	-	-	-
AWC11C2408A	0.43	(0.02)	16,330	0.43
AWC13C2404A	-	-	-	-
AWC13C2405A	0.20	(0.04)	140,779	0.22
AWC19C2405A	0.27	(0.04)	7,545	0.28
AWC19C2406A	0.12	(0.02)	34,359	0.12
AWC41C2405A	-	-	-	-
AWC41C2406A	0.17	(0.02)	41,912	0.18
AWC41C2408A	0.40	(0.03)	14,000	0.41
BLAND	0.68	(0.01)	93,706	0.68
BRI	6.90	(0.05)	28,399	6.89
BROCK	1.62	-	1	1.62
CGD	0.34	(0.01)	14,407	0.34
CI	0.61	-	1,359	0.60
CI-W2	0.01	-	30,000	0.01
CMC	1.23	-	108	1.23
CPN	63.25	-	44,048	63.31
CPN01C2404A	-	-	-	-
CPN01C2407A	0.24	(0.01)	16,542	0.25
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.24	0.01	16,993	0.24
CPN19C2407A	0.18	(0.01)	10,868	0.19
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.16	(0.01)	30,102	0.17
CPN41C2407A	0.20	(0.01)	19,907	0.20
ESTAR	0.25	-	7,697	0.25
EVER	0.15	(0.01)	18,055	0.15
FPT	15.20	0.30	251	15.19
GLAND	1.66	0.01	1	1.66
J	1.86	(0.03)	803	1.87
J-W2	0.07	(0.04)	2,078	0.08
J-W3	0.26	(0.07)	476	0.28
J-W4	0.36	(0.04)	235	0.38
JCK	0.36	0.01	575,823	0.36
KC	0.10	-	3,850	0.09
LALIN	7.55	(0.05)	1,226	7.56
LH	7.45	(0.05)	596,371	7.47
LH13C2408A	0.27	-	21,582	0.27
LH19C2406A	-	-	-	-
LH19C2408A	0.24	(0.01)	18,435	0.25
LPN	3.56	(0.02)	7,065	3.56
MBK	17.20	(0.20)	16,799	17.26
MBK-W2	15.90	(0.10)	220	15.90
MBK-W3	15.40	0.20	24	15.40
MBK-W4	14.80	(0.10)	8	14.80
MJD	1.31	-	519	1.31
MK	2.06	-	414	2.05
NCH	0.98	(0.01)	1,721	0.99
NNCL	1.93	-	5,127	1.91
NOBLE	3.70	(0.02)	45,854	3.71
NUSA	0.34	(0.02)	512,202	0.34
NUSA-W5	0.09	(0.01)	44,391	0.09
NVD	1.82	(0.02)	383	1.84
NVD-W3	0.02	(0.01)	1,994	0.02
ORI	7.05	(0.10)	21,949	7.07
ORI13C2407A	0.13	(0.01)	150	0.13
ORI19C2404A	-	-	-	-
ORN	1.11	(0.04)	135,993	1.12
PACE	-	-	-	-
PEACE	3.20	0.02	46	3.19
PF	0.26	(0.01)	10,962	0.26
PIN	7.15	(0.20)	37,680	7.26
PLAT	2.76	(0.04)	4,124	2.77
POLAR	-	-	-	-
PRECHA	1.06	-	5,934	1.06
PRIN	-	-	-	-
PSH	11.60	-	2,310	11.61
QH	2.24	0.02	44,069	2.23
RABBIT	0.40	(0.01)	112,871	0.40
RABBIT-P	0.40	(0.02)	3,632	0.41
RABBIT-Q	-	-	-	-
RICHY	0.52	(0.01)	3,772	0.53
RML	0.53	-	27,487	0.52
ROJNA	7.45	(0.30)	132,388	7.53
S	0.82	(0.03)	25,500	0.83
SA	7.10	-	315	7.07
SA-W1	0.11	(0.05)	20,089	0.13
SAMCO	1.13	-	266	1.13
SC	3.80	(0.04)	56,158	3.80
SENA	2.88	-	3,608	2.87
SIRI	1.65	(0.06)	1,871,259	1.66
SIRI01C2406A	0.07	(0.03)	2,000	0.07
SIRI13C2407A	0.17	(0.05)	29,810	0.18
SIRI19C2407A	0.18	(0.04)	42,249	0.19
SIRI41C2405A	0.07	(0.04)	7,736	0.08
SPALI	20.90	(0.10)	40,520	20.88
SPALI11C2404A	-	-	-	-
SPALI13C2405A	0.14	(0.02)	23,612	0.14
SPALI19C2408A	0.25	(0.01)	15,552	0.25
UV	2.08	(0.02)	2,082	2.08
WHA	4.76	(0.10)	365,248	4.79
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.13	(0.02)	18,785	0.14
WHA01C2408A	0.35	(0.04)	41,502	0.37
WHA01P2407X	0.34	0.02	6,958	0.33
WHA11C2407A	0.27	(0.04)	8,250	0.29
WHA13C2404A	0.01	-	400	0.01
WHA13C2404B	-	-	-	-
WHA13C2406A	0.12	(0.02)	14,953	0.12
WHA13C2408A	0.34	(0.04)	23,282	0.35
WHA13P2407A	0.34	0.03	25,858	0.32
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.14	(0.04)	39,303	0.16
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.14	(0.04)	13,800	0.16
WHA41C2406B	0.13	(0.03)	11,810	0.14
WHA41C2407A	0.22	(0.03)	26,034	0.23
WIN	0.60	(0.02)	4,144	0.61
Paper & Printing Mat			-	
UTP	11.20	-	512	11.21
Fashion			-	
AFC	5.30	-	108	5.26
AURA	13.90	-	7,774	13.96
BTNC	20.30	(2.30)	84	20.53
CPH	12.60	(0.40)	918	12.73
CPL	1.41	(0.03)	3,467	1.42
NC	3.94	(0.18)	1,854	3.99
PAF	1.44	(0.03)	2,781	1.45
PDJ	2.18	0.02	7,913	2.21
PG	9.10	-	52	9.10
SABINA	25.00	-	5,913	24.95
SAWANG	14.00	-	6	14.48
SUC	30.00	-	1,044	30.02
TNL	33.75	(0.75)	19	33.97
TR	-	-	-	-
TTI	27.25	(0.75)	1	27.25
TTT	47.00	(1.00)	22	47.43
UPF	36.50	-	5	36.50
WACOAL	31.00	-	2	31.13
WFX	1.86	(0.01)	448	1.86
Transportation & Log			-	
AAV	2.42	(0.02)	377,909	2.42
AAV01C2405A	0.13	(0.01)	16,927	0.13
AAV01C2409A	0.22	(0.78)	16,003	0.22
AAV11C2406A	0.20	(0.03)	18,950	0.20
AAV13C2404A	-	-	-	-
AAV13C2404B	-	-	-	-
AAV13C2408A	0.18	(0.03)	40,778	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	(0.02)	8,375	0.18
ANI	4.62	(0.08)	23,829	4.64
AOT	65.25	(0.25)	119,741	65.47
AOT01C2404A	0.01	-	4,074	0.01
AOT01C2405A	0.20	(0.01)	9,664	0.20
AOT01C2407A	0.25	(0.02)	44,174	0.26
AOT01P2404X	-	-	-	-
AOT01P2405X	0.01	-	1	0.01
AOT01P2407X	0.18	-	24,585	0.18
AOT06C2404A	-	-	-	-
AOT11C2407A	0.20	(0.01)	15,773	0.20
AOT13C2404A	-	-	-	-
AOT13C2404B	0.01	-	2,000	0.01
AOT13C2405A	0.08	-	17,051	0.08
AOT13C2408A	0.27	-	31,905	0.26
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	-	-	-	-
AOT19C2404A	0.01	-	3,000	0.01
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.11	(0.01)	1,200	0.12
AOT19C2406B	0.28	-	5,861	0.28
AOT19P2404A	-	-	-	-
AOT19P2407A	0.14	-	475	0.14
AOT27C2407A	0.39	-	6,200	0.39
AOT27P2407A	0.40	-	200	0.41
AOT41C2404A	-	-	-	-
AOT41C2405A	0.06	(0.02)	1	0.06
AOT41C2405B	0.07	(0.02)	9,391	0.08
AOT41C2406A	0.24	(0.01)	15	0.24
AOT41P2405A	-	-	-	-
ASIMAR	1.70	(0.01)	16,153	1.75
B	0.11	(0.01)	216,971	0.12
B-W8	0.01	-	57,577	0.01
BA	16.20	(0.30)	28,310	16.47
BEM	8.15	(0.05)	322,133	8.18
BEM01C2405A	0.07	0.01	5,201	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
BEM01C2408A	0.26	-	55,124	0.26
BEM01P2408X	0.32	-	14,179	0.32
BEM13C2407A	0.16	(0.01)	62,367	0.17
BEM19C2405A	-	-	-	-
BEM19C2408A	0.24	-	21,793	0.23
BTS	5.70	0.10	934,145	5.67
BTS-W7	0.01	(0.01)	31,217	0.01
BTS-W8	0.08	-	56,234	0.09
BTS01C2405A	-	-	-	-
BTS01C2407A	0.08	0.01	200	0.08
BTS01C2408A	0.24	0.02	57,440	0.23
BTS01P2405X	0.29	(0.08)	3,054	0.33
BTS01P2407X	0.18	(0.02)	12,466	0.19
BTS13C2405A	0.01	-	17	0.01
BTS13C2407A	-	-	-	-
BTS13C2407B	0.23	0.03	68,287	0.21
BTS13P2405A	0.21	(0.08)	10	0.21
BTS13P2407A	0.15	(0.02)	9,645	0.16
BTS19C2406A	-	-	-	-
BTS19C2407A	0.09	(0.01)	400	0.09
BTS19C2407B	0.26	0.03	16,000	0.24
BTS41C2407A	-	-	-	-
BTS41C2408A	0.20	0.02	35,714	0.19
BTSGIF	3.60	(0.02)	14,861	3.61
DMT	12.10	-	10,445	12.02
ETL	1.31	(0.02)	44,429	1.33
III	8.60	(0.15)	4,407	8.68
KEX	4.98	(0.12)	16,561	5.02
KIAT	0.38	(0.01)	6,062	0.38
KWC	-	-	-	-
MENA	1.74	(0.04)	30,547	1.75
NOK	-	-	-	-
NYT	4.92	(0.04)	80,461	4.96
PORT	1.94	(0.06)	3,268	1.96
PRM	7.80	-	103,491	7.79
PSL	7.80	(0.10)	52,423	7.75
PSL01C2405A	-	-	-	-
PSL01C2407A	0.11	(0.02)	28,692	0.11
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	-	-	-	-
PSL19C2404A	-	-	-	-
PSL19C2407A	0.14	-	6,538	0.14
PSL41C2405A	-	-	-	-
RCL	17.90	(0.30)	24,213	18.02
RCL01C2405A	0.02	-	20	0.02
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.12	(0.02)	19,875	0.13
RCL01P2405X	0.52	-	2,158	0.52
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.06	(0.02)	2,262	0.06
RCL13C2408A	0.16	(0.01)	566	0.16
RCL13P2405A	0.37	0.02	7,792	0.35
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.15	(0.01)	724	0.15
RCL19P2406A	0.49	0.02	8,491	0.48
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	-	-	-	-
SAV	18.20	(1.10)	73,426	18.41
SINO	1.20	(0.08)	42,452	1.24
SJWD	15.10	(0.20)	21,183	15.23
SJWD13C2407A	0.17	(0.02)	9,585	0.18
TFFIF	6.60	-	32,143	6.59
THAI	-	-	-	-
TSTE	9.90	-	100	9.90
TTA	6.45	(0.15)	24,090	6.50
WICE	5.55	(0.05)	1,942	5.55
Automotive			-	
3K-BAT	31.00	(3.00)	2	30.88
ACG	1.20	-	125	1.19
AH	22.40	0.10	21,621	22.46
CWT	1.34	(0.01)	2,022	1.34
EASON	1.19	(0.03)	23,359	1.20
GYT	-	-	-	-
HFT	4.10	0.02	282	4.09
IHL	2.02	0.03	717	1.98
INGRS	0.48	-	8,376	0.48
IRC	12.50	(0.10)	67	12.51
MGC	5.65	-	8,858	5.73
NEX	9.45	(0.30)	20,815	9.57
NEX13C2405A	-	-	-	-
NEX13C2407A	0.11	(0.02)	4,039	0.12
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	5,774	5.00
POLY	8.05	(0.15)	28	8.14
SAT	16.60	(0.10)	12,520	16.63
SPG	14.70	(0.10)	6	14.70
STANLY	207.00	(1.00)	290	205.52
TKT	1.73	(0.07)	2,029	1.77
TNPC	1.21	(0.04)	2,114	1.23
TRU	3.36	(0.02)	752	3.37
TSC	14.60	-	324	14.62
Industrial Materials			-	
ALLA	1.92	-	18,598	1.91
ASEFA	3.92	(0.02)	372	3.92
CPT	0.71	(0.01)	9,917	0.72
CRANE	0.95	(0.01)	14,704	0.95
CTW	4.58	(0.08)	42	4.54
FMT	35.75	0.25	194	35.66
HTECH	2.20	(0.02)	120	2.19
KKC	-	-	-	-
PK	0.99	0.01	13,925	0.98
PSP	5.35	-	10,010	5.31
SNC	7.10	(0.05)	753	7.15
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.00	(0.14)	203	3.01
TPCS	15.90	(0.20)	24	15.98
VARO	3.28	-	206	3.27
Property Fund &			-	
AIMCG	3.06	(0.14)	5,353	3.12
AIMIRT	10.80	(0.10)	2,175	10.75
ALLY	5.85	(0.10)	4,363	5.89
AMATAR	6.55	(0.05)	41	6.56
B-WORK	4.38	(0.02)	1,254	4.38
BAREIT	10.10	-	4,116	10.10
BKKCP	9.00	0.05	42	9.00
BOFFICE	4.96	-	2,951	4.96
CPNCG	5.60	0.05	5,012	5.57
CPNREIT	10.90	0.10	17,208	10.79
CPTGF	5.15	(0.05)	2,159	5.11
CTARAF	4.40	(0.02)	200	4.41
DREIT	4.84	-	318	4.86
ERWPF	8.60	-	1,303	8.55
FTREIT	10.20	0.10	24,164	10.11
FUTUREPF	11.70	0.10	1,750	11.58
GAHREIT	7.05	-	620	7.05
GROREIT	8.75	(0.05)	77	8.79
GVREIT	5.35	0.10	17,438	5.27
HPF	4.64	-	55	4.64
HYDROGEN	9.20	(0.05)	14	9.20
IMPACT	12.00	0.10	3,039	11.92
INETREIT	8.70	(0.10)	5,031	8.73
KPNPF	3.22	0.02	726	3.22
KTBSTMR	6.50	-	434	6.50
LHHOTEL	11.90	-	8,573	11.90
LHPF	5.70	(0.10)	1,267	5.73
LHSC	9.85	(0.05)	4,427	9.89
LPF	13.50	0.20	4,345	13.42
LUXF	7.10	-	21	7.00
M-II	5.45	(0.15)	360	5.48
M-PAT	2.98	(0.02)	7	2.79
M-STOR	7.25	0.05	381	7.25
MIPF	-	-	-	-
MIT	0.81	-	1	0.81
MJLF	3.54	(0.02)	208	3.56
MNIT	2.08	-	2	2.10
MNIT2	4.90	-	1	4.90
MNRF	2.78	0.08	145	2.78
POPF	6.30	-	1,816	6.22
PPF	10.30	-	1	10.30
PROSPECT	8.55	-	667	8.53
QHHR	-	-	-	-
QHOP	3.24	(0.04)	38	3.20
QHPF	4.12	(0.08)	19,957	4.12
SIRIP	-	-	-	-
SPRIME	4.34	(0.04)	1,461	4.35
SRIPANWA	4.56	(0.02)	243	4.57
SSPF	5.45	0.05	2	5.30
SSTRT	5.05	0.05	327	5.00
TIF1	7.80	(0.05)	170	7.85
TLHPF	3.50	(0.10)	1,589	3.50
TNPF	-	-	-	-
TPRIME	6.25	-	11,324	6.25
TTLPF	16.90	(0.10)	63	16.98
TU-PF	0.79	(0.04)	3	0.69
URBNPF	0.36	0.01	1,098	0.35
WHABT	7.80	-	227	7.80
WHAIR	6.00	-	1,374	5.99
WHART	9.50	-	19,830	9.46
Steel and Metal			-	
2S	3.04	(0.02)	359	3.05
AMC	3.28	-	3,321	3.28
BSBM	0.72	-	8,453	0.73
CEN	2.50	-	480	2.48
CEN-W5	0.32	(0.06)	32,864	0.34
CITY	2.22	(0.04)	289	2.22
CSP	1.00	(0.05)	4,362	1.04
GJS	0.22	(0.01)	5,989	0.22
GSTEEL	-	-	-	-
INOX	0.48	(0.01)	17,974	0.49
LHK	4.04	0.02	1,103	4.05
MCS	6.70	-	2,429	6.68
MILL	0.23	-	16,729	0.23
MILL-W6	-	-	-	-
MILL-W7	0.02	-	30,741	0.02
PAP	2.38	0.04	214	2.38
PERM	0.89	(0.01)	21,179	0.90
SAM	0.42	(0.02)	29,174	0.43
SMIT	4.48	-	793	4.48
SSSC	3.06	(0.02)	335	3.08
TGPRO	0.13	(0.01)	22,979	0.12
THE	1.19	(0.01)	320	1.18
TMT	5.70	(0.05)	182	5.70
TSTH	0.72	(0.03)	20,525	0.74
TWP	1.98	(0.01)	73	1.99
TYCN	-	-	-	-
Construction Ser			-	
APCS	3.22	(0.02)	71	3.23
BJCHI	1.13	(0.01)	1,860	1.13
BKD	1.43	(0.02)	2,256	1.44
CIVIL	2.10	-	3,969	2.07
CK	23.10	-	56,562	23.26
CK01C2407A	0.34	(0.01)	17,130	0.35
CK11C2407A	0.30	(0.01)	12,310	0.31
CK13C2405A	-	-	-	-
CK13C2408A	0.33	(0.01)	47,248	0.35
CK19C2404A	-	-	-	-
CK19C2408A	0.29	-	38,223	0.30
CNT	1.63	(0.01)	7,931	1.62
EMC	0.06	-	14,875	0.05
ITD	0.61	-	1,164,843	0.63
NL	2.56	(0.22)	208,188	2.65
NWR	0.34	0.01	247,850	0.35
PLE	0.54	(0.01)	14,348	0.55
PREB	6.10	(0.25)	7,418	6.14
PYLON	2.34	(0.02)	3,548	2.35
RT	0.64	(0.02)	16,813	0.65
RT-W1	0.01	-	70	0.01
SEAFCO	2.74	(0.02)	7,569	2.74
SQ	1.12	(0.01)	2,602	1.12
SRICHA	8.65	-	698	8.68
STEC	10.40	-	38,955	10.43
STEC13C2405A	-	-	-	-
STEC19C2407A	0.56	(0.01)	60	0.56
STI	3.26	(0.04)	500	3.28
STPI	3.22	-	24,295	3.25
SYNTEC	1.89	-	6,208	1.89
TEAMG	4.64	(0.10)	11,754	4.69
TEAMG-W1	0.65	(0.06)	22,063	0.68
TEKA	2.20	0.02	2,717	2.16
TPOLY	1.56	(0.11)	409,583	1.60
TRC	0.31	(0.01)	218,553	0.31
TRITN	0.13	(0.01)	42,542	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	-	995	3.51
UNIQ	3.46	(0.02)	2,015	3.47
WGE	0.64	-	1,697	0.64
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	9.71	(0.01)	91	9.72
ABFTH	-	-	-	-
BMSCG	9.50	(0.04)	500	9.50
BMSCITH	9.70	0.02	2,412	9.71
BSET100	8.97	(0.02)	639	8.98
CHINA	5.80	(0.01)	582	5.80
ENGY	5.20	(0.01)	67	5.20
ENY	5.01	0.02	47	4.99
GLD	3.36	0.03	22,893	3.37
TDEX	8.19	-	1,855	8.19
UBOT	13.77	(0.31)	33	13.80
UHERO	7.21	(0.16)	148	6.94
Warrant Foreign			-	
AIA28C2406A	0.04	(0.01)	6	0.04
AIA28C2408A	0.14	(0.02)	2,028	0.14
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.24	(0.03)	20,000	0.25
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	0.11	(0.03)	1,014	0.11
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	-	-	-	-
BABA28C2407A	0.33	(0.02)	162,810	0.33
BABA28P2404A	-	-	-	-
BABA28P2407A	0.24	0.01	16,225	0.24
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	0.35	-	10,000	0.35
BABA41C2407A	-	-	-	-
BABA41P2404A	0.04	(0.01)	1	0.04
BABA41P2407A	0.22	-	10,000	0.22
BIDU28C2407A	0.27	-	17,430	0.28
BIDU28P2406A	0.24	0.01	21,154	0.24
BIDU41C2407A	0.28	-	60,000	0.28
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.33	(0.06)	21,156	0.33
BYDCOM28C2408A	0.17	(0.03)	3,042	0.18
BYDCOM28P2405A	-	-	-	-
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.18	(0.07)	1	0.18
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.17	0.03	100,000	0.17
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	-	-	-	-
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.66	0.01	578	0.66
DJI28C2406B	0.55	(0.10)	29,967	0.54

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2406C	0.18	(0.04)	2,145	0.18
DJI28P2406A	-	-	-	-
DJI28P2406B	0.27	0.03	41	0.26
DJI41C2406A	0.55	(0.10)	2,126	0.53
DJI41C2409A	0.64	(0.08)	11	0.64
DJI41P2406A	0.17	0.03	39	0.16
DJI41P2406B	0.32	0.03	30	0.32
DJI41P2409A	0.84	0.05	143	0.84
GEELY28C2406A	0.44	(0.05)	1,014	0.44
GEELY28C2408A	0.29	(0.04)	9,327	0.29
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.41	(0.06)	20,140	0.41
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.28	(0.04)	40,500	0.28
HKEX28C2404A	-	-	-	-
HKEX28C2406A	0.08	(0.01)	1	0.08
HKEX28C2407A	0.19	(0.03)	4,564	0.20
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	0.09	(0.03)	11,000	0.10
HSBC28C2406A	0.46	(0.06)	1	0.46
HSBC28P2404A	-	-	-	-
HSBC28P2407A	-	-	-	-
HSBC41C2405A	-	-	-	-
HSBC41C2407A	0.17	(0.02)	2	0.17
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.41	(0.07)	710,905	0.42
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	0.23	0.04	1,000	0.23
HSI06C2404A	0.06	(0.04)	44,662	0.07
HSI06C2404B	1.00	(0.16)	53	1.02
HSI06C2404C	0.44	(0.14)	906,565	0.46
HSI06C2404D	-	-	-	-
HSI06C2404E	0.22	(0.09)	7,041,064	0.23
HSI06C2405A	-	-	-	-
HSI06C2405B	-	-	-	-
HSI06C2405C	0.25	(0.08)	5,108,792	0.26
HSI06C2405D	0.11	(0.04)	7,813,683	0.11
HSI06C2405E	-	-	-	-
HSI06C2405F	-	-	-	-
HSI06C2406A	0.83	(0.12)	235	0.83
HSI06C2406B	0.26	(0.06)	1,000	0.27
HSI06C2406C	-	-	-	-
HSI06C2406D	0.19	(0.04)	422,419	0.20
HSI06C2407A	0.40	(0.06)	156,017	0.40
HSI06P2404A	0.07	0.01	55,547	0.07
HSI06P2404B	0.01	-	1,638	0.01
HSI06P2404C	0.28	0.05	7,805,505	0.27
HSI06P2404D	0.02	-	2,550	0.02
HSI06P2405A	0.26	0.03	3,783,057	0.26
HSI06P2405B	0.09	0.01	3,873	0.09
HSI06P2405C	0.61	0.06	1	0.61
HSI06P2405D	0.51	0.06	1,250	0.50
HSI06P2405E	-	-	-	-
HSI06P2406A	0.21	0.03	721,461	0.21
HSI06P2406B	0.37	0.05	385	0.37
HSI06P2406C	0.55	0.07	9	0.55
HSI06P2407A	0.33	0.03	89,561	0.33
HSI28C2404A	0.03	(0.01)	2,156	0.03
HSI28C2404B	0.09	(0.04)	113,515	0.09
HSI28C2404C	0.26	(0.10)	3,013,433	0.27
HSI28C2404D	0.78	(0.17)	284,723	0.80
HSI28C2405A	0.08	(0.02)	90,505	0.08
HSI28C2405B	0.40	(0.07)	1,107,579	0.40
HSI28C2405C	0.18	(0.05)	11,224	0.19
HSI28C2405D	0.73	(0.14)	1,774,309	0.76
HSI28C2405E	1.14	(0.13)	100	1.16
HSI28C2406A	0.39	(0.08)	9,408,955	0.40
HSI28C2406B	0.71	(0.11)	392,671	0.71
HSI28C2406C	0.24	(0.04)	15,741	0.24
HSI28C2407A	0.25	(0.04)	42,810	0.25
HSI28P2404A	0.02	(0.01)	4,000	0.02
HSI28P2404B	0.10	0.03	168,308	0.09
HSI28P2404C	0.35	0.07	3,396,334	0.35
HSI28P2404D	-	-	-	-
HSI28P2405A	0.07	-	14,235	0.07
HSI28P2405B	0.20	0.03	9,400	0.19
HSI28P2405C	0.44	0.05	1,911,664	0.44
HSI28P2405D	0.90	0.11	152,265	0.89
HSI28P2406A	0.09	-	19,341	0.09
HSI28P2406B	0.36	0.04	7,476,827	0.37
HSI28P2406C	0.18	0.01	8,302	0.18
HSI28P2406D	0.72	0.07	257,380	0.70
HSI28P2407A	0.43	0.05	262,518	0.43
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.41	(0.08)	2,530	0.42
HSTECH28C2406A	0.26	(0.06)	8	0.26
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
ICBC28C2404A	-	-	-	-
ICBC28C2407A	-	-	-	-
JD28C2406A	0.71	(0.08)	54,756	0.72
JD28C2408A	-	-	-	-
JD28C2408B	0.25	(0.01)	15,028	0.25
JD41C2406A	-	-	-	-
JD41C2407A	0.34	(0.03)	130,000	0.34
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.17	(0.01)	1,014	0.17
KUAISH28C2407	0.56	(0.02)	1,521	0.57
KUAISH41C2406	0.32	(0.04)	10,000	0.32
LENOVO28C2404	-	-	-	-
LENOVO28C2407	0.28	(0.04)	11,014	0.29
LENOVO28C2407	0.14	(0.03)	90,010	0.14
LENOVO41C2408	0.08	(0.03)	900	0.08
MCA5041C2406A	0.87	(0.08)	14	0.87
MCA5041P2406A	0.23	0.02	2	0.23
MEITUA28C2404	0.17	(0.07)	60,000	0.18
MEITUA28C2406	0.88	(0.11)	11,154	0.91
MEITUA28C2407	-	-	-	-
MEITUA28C2408	0.40	(0.05)	21,816	0.41
MEITUA28P2405	0.11	0.01	15,032	0.11
MEITUA28P2406	-	-	-	-
MEITUA41C2405	-	-	-	-
MEITUA41C2405	-	-	-	-
MEITUA41C2406	-	-	-	-
MEITUA41C2406	-	-	-	-
MEITUA41C2407	1.45	(0.08)	100	1.45
MEITUA41P2404	-	-	-	-
MEITUA41P2406	-	-	-	-
MEITUA41P2407	0.32	0.04	70,070	0.31
NDX28C2406A	1.84	(0.22)	50	1.84
NDX28C2406B	0.40	(0.08)	128	0.40
NDX28C2406C	0.64	(0.12)	110	0.64
NDX28C2406D	0.22	(0.06)	80	0.23
NDX28P2406A	0.06	(0.02)	10	0.06
NDX28P2406B	-	-	-	-
NDX28P2406C	0.35	0.04	940	0.35
NDX41C2406A	0.88	(0.16)	2,507	0.88
NDX41C2406B	0.24	(0.08)	1,616	0.25
NDX41C2409A	0.81	(0.09)	209	0.80
NDX41P2406A	-	-	-	-
NDX41P2406B	0.19	0.02	406	0.19
NDX41P2409A	0.77	0.06	501	0.77
NTES41C2404A	-	-	-	-
NTES41C2405A	0.12	(0.03)	40,000	0.12
PINGAN28C2404	-	-	-	-
PINGAN28C2406	0.12	(0.01)	2,028	0.12
PINGAN28C2407	0.33	(0.03)	3	0.33
PINGAN28P2406	0.11	-	15,070	0.11
PINGAN41C2404	-	-	-	-
PINGAN41C2404	-	-	-	-
PINGAN41C2406	-	-	-	-
PINGAN41C2406	0.15	(0.01)	51,001	0.16
PINGAN41P2404	-	-	-	-
SET5001C2404A	0.02	-	41,258	0.01
SET5001C2404T	0.02	-	4	0.02
SET5001C2405A	0.06	0.01	15,103	0.05
SET5001C2406A	0.13	(0.01)	8,072	0.13
SET5001C2406F	0.16	-	63,723	0.15
SET5001C2406T	0.33	-	230	0.34
SET5001C2407A	0.24	(0.01)	13,921	0.24
SET5001P2404A	0.01	-	805	0.01
SET5001P2404T	0.02	(0.02)	21	0.02
SET5001P2405A	0.03	-	261	0.03
SET5001P2406A	0.18	-	14,882	0.17
SET5001P2406F	0.18	(0.01)	67,575	0.19
SET5001P2406T	0.25	(0.01)	6,983	0.26
SET5001P2407A	0.38	(0.01)	196,586	0.37
SET5006C2404A	-	-	-	-
SET5006C2406A	0.13	-	8,000	0.13
SET5006P2404A	0.07	(0.02)	441	0.07
SET5006P2406A	0.14	0.01	39,500	0.14
SET5013C2405A	0.77	-	67	0.76
SET5013C2406A	0.14	(0.02)	635,783	0.14
SET5013C2406B	0.17	(0.02)	358,643	0.17
SET5013C2406C	0.11	(0.01)	50,677	0.12
SET5013C2406D	0.27	(0.03)	2,484,698	0.27
SET5013C2406E	0.41	(0.03)	1,729,874	0.41
SET5013C2410A	0.17	-	84,468	0.17
SET5013P2405A	-	-	-	-
SET5013P2406A	0.14	-	452,327	0.14
SET5013P2406B	0.17	-	567,299	0.18
SET5013P2406C	0.24	0.01	1,224,466	0.24
SET5013P2406D	0.31	0.01	2,378,443	0.31
SET5013P2406E	0.51	0.01	1,761,555	0.52
SET5013P2410A	0.34	-	32,642	0.35
SET5019C2406A	0.09	0.01	3,273	0.08
SET5019C2406B	0.09	-	2,075	0.08
SET5019C2406C	0.13	-	110,173	0.13
SET5019C2406E	0.14	(0.01)	284,127	0.14
SET5019C2406F	0.31	(0.02)	300,668	0.32
SET5019C2406G	0.22	(0.01)	275,526	0.22
SET5019P2406A	0.29	0.01	667,793	0.30
SET5019P2406B	0.18	0.01	199,021	0.19
SET5019P2406C	0.13	-	604,362	0.14
SET5019P2406D	0.33	0.01	227,914	0.34
SET5027C2406A	0.16	(0.01)	30,178	0.16
SET5027C2406B	0.07	(0.01)	4,000	0.07
SET5027C2406C	0.16	(0.01)	69,192	0.15
SET5027C2406D	0.32	(0.03)	216,027	0.32
SET5027C2406T	0.01	-	48	0.01
SET5027C2409T	0.15	-	31,701	0.14
SET5027P2406A	0.10	-	42,937	0.10
SET5027P2406B	0.25	0.01	160,660	0.26
SET5027P2406T	0.04	-	1,100	0.04
SET5027P2409T	0.15	0.01	501	0.14
SET5028C2406A	0.10	(0.01)	3,136	0.10
SET5028C2409A	0.36	(0.01)	210,427	0.36
SET5028C2409B	0.13	(0.01)	27,083	0.13
SET5028P2406A	0.24	0.02	212,392	0.23
SET5028P2409A	0.41	-	212,317	0.42
SET5028P2409B	-	-	-	-
SET5041C2406A	-	-	-	-
SET5041C2406B	0.16	(0.02)	9,186	0.16
SET5041C2406C	0.07	(0.01)	1,200	0.07
SET5041C2406D	-	-	-	-
SET5041C2406E	0.23	(0.02)	1,115,975	0.22
SET5041C2409A	0.16	(0.01)	69,939	0.16
SET5041P2406A	0.36	0.02	121,230	0.36
SET5041P2406B	0.30	-	470,111	0.31
SET5041P2406C	0.58	0.01	127,911	0.60
SET5041P2409A	0.42	(0.01)	312	0.42
SPX28C2406A	1.12	(0.14)	84	1.12
SPX28C2406B	0.57	(0.09)	21	0.57
SPX28P2406A	0.07	-	1,000	0.07
SPX28P2406B	-	-	-	-
SPX41C2406A	1.23	(0.15)	91	1.24
SPX41C2406B	-	-	-	-
SPX41C2409A	0.83	(0.09)	770	0.83
SPX41P2406A	0.08	0.01	6,210	0.08
SPX41P2406B	-	-	-	-
SPX41P2409A	-	-	-	-
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	0.09	(0.02)	10,100	0.10
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.27	(0.03)	50,000	0.27
TENCEN28C2405A	0.12	(0.01)	6,084	0.13
TENCEN28C2405B	0.41	(0.01)	30,000	0.41
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	0.17	-	4,556	0.18
TENCEN41C2405A	-	-	-	-
TENCEN41C2406A	0.34	(0.03)	41,250	0.35
TENCEN41P2405A	0.21	-	50,000	0.21
TRIPDC41C2407A	0.76	0.04	30,120	0.77
XIAOMI28C2404A	0.07	(0.01)	9,511	0.07
XIAOMI28C2407A	0.41	(0.10)	67,494	0.43
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	-	-	-	-
XIAOMI41C2406A	-	-	-	-
XIAOMI41C2407A	0.22	(0.07)	30,254	0.24
XIAOMI41P2404A	-	-	-	-
XIAOMI41P2408A	0.31	0.05	10,000	0.31
ZIJIN28C2407A	1.48	0.19	1	1.48
ZIJIN28C2408A	0.58	0.08	13,183	0.57
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	0.44	0.09	10,000	0.44
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
0	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Date : *Wednesday April 03, 2024*

Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI				
Agro & Food Indust			-	
APO	1.59	(0.53)	2,042,742	00 1.8
AU	9.15	(0.15)	5,254	00 9.2
JCKH	0.03	-	925,102	00 0.0
JCKH-W1	-	-	-	00 0.0
JCKH-W2	0.01	(0.01)	25,212	00 0.0
KASET	1.26	(0.02)	95	00 1.2
MUD	1.80	-	150	00 1.8
NTSC	13.70	(0.30)	19	00 13.7
TACC	4.78	(0.14)	46,954	00 4.8
TMILL	3.72	(0.02)	338	00 3.7
WINNER	2.16	(0.02)	1,724	00 2.1
XO	27.00	(0.25)	21,088	00 27.0
Consumer Products			-	
ALPHAX	0.80	(0.01)	217,722	00 0.8
BGT	0.71	(0.05)	3,377	00 0.7
DOD	2.88	(0.02)	1,280	00 2.8
ECF	0.91	(0.03)	11,086	00 0.9
ECF-W4	-	-	-	00 0.0
EFORL	0.19	(0.01)	31,053	00 0.1
EFORL-W6	0.03	(0.01)	1,276	00 0.0
EURO	6.60	(0.20)	4,126	00 6.7
HPT	0.72	0.01	80,127	00 0.7
IP	9.95	0.10	5,436	00 9.9
IP-W2	0.51	(0.04)	93,583	00 0.5
ITTHI	2.06	(0.06)	16,501	00 2.1
JSP	2.42	(0.04)	5,619	00 2.4
JSP-W1	0.27	(0.02)	88,932	00 0.2
JUBILE	16.30	-	696	00 16.2
MGI	25.00	(3.50)	103,225	00 26.2
MOONG	2.20	(0.02)	416	00 2.1
NPK	15.00	(0.30)	1	00 15.0
SMD	6.65	-	721	00 6.6
TM	1.90	(0.02)	344	00 1.8
TM-W1	0.23	(0.02)	4,316	00 0.2
WARRIX	5.85	(0.15)	9,151	00 5.9
WINMED	2.90	0.04	708	00 2.8
Financials			-	
ACAP	-	-	-	00 0.0
AF	0.77	-	1	00 0.7
AIRA	1.58	(0.07)	103	00 1.8
ASN	2.10	(0.02)	545	00 2.0
BROOK	0.53	(0.02)	337,193	00 0.5
BROOK-W6	0.04	(0.02)	89,816	00 0.0
BROOK-W7	0.23	(0.02)	6,988	00 0.2
GCAP	0.56	(0.03)	13,748	00 0.5
KCCAMC	2.84	(0.16)	5,481	00 2.9
LIT	1.14	0.02	27,035	00 1.1
LIT-W2	0.36	(0.05)	138,391	00 0.4
MITSIB	0.77	(0.02)	7,113	00 0.7
SGF	0.37	(0.02)	15,939	00 0.3
SGF-P1	-	-	-	00 0.0
SGF-Q1	-	-	-	00 0.0
TQR	7.05	-	180	00 6.9
Industrials			-	
ADB	0.90	0.01	637	00 0.9
BM	2.86	(0.02)	5,439	00 2.8
BM-W3	-	-	-	00 0.0
BPS	1.23	0.33	10,910,152	00 1.7
CHO	0.13	-	47,335	00 0.1
CHO-W3	0.01	-	2,700	00 0.0
CHOW	2.88	0.04	30,706	00 3.0
CIG	0.07	(0.01)	205,745	00 0.0
CIG-W10	-	-	-	00 0.0
CIG-W9	0.05	-	461	00 0.0
COLOR	1.36	(0.01)	1,154	00 1.3
COLOR-W2	0.01	-	26,105	00 0.0
CPR	4.16	(0.12)	1,935	00 4.2
FPI	2.32	(0.02)	3,970	00 2.3
GTB	0.72	(0.01)	3,482	00 0.7
KCM	0.39	-	4,694	00 0.3
KJL	7.90	0.05	10,241	00 7.9
KUMWEL	1.80	0.03	1,481	00 1.7
KWM	1.46	(0.02)	6,711	00 1.4
MBAX	3.20	-	1,256	00 3.2
MBAX-W2	0.27	(0.04)	61,946	00 0.3
MGT	2.60	-	1,423	00 2.6
MTW	2.82	0.30	228,956	00 2.7
NDR	2.10	0.08	62,230	00 2.2
NDR-W2	0.01	-	38,186	00 0.0
PACO	1.77	(0.04)	17,169	00 1.8
PACO-W1	0.23	(0.01)	14,950	00 0.2
PDG	2.48	(0.02)	19	00 2.4
PIMO	1.47	(0.01)	3,814	00 1.4
PPM	2.32	(0.02)	4,629	00 2.3
PPM-W2	0.06	-	10,748	00 0.0
PRAPAT	1.75	0.02	23,639	00 1.7
RWI	0.57	(0.01)	4,496	00 0.5
RWI-W3	-	-	-	00 0.0
SAF	0.78	(0.04)	9,087	00 0.8
SALEE	0.75	0.01	1,571	00 0.7
SANKO	1.49	(0.02)	17,133	00 1.4
SCL	1.51	(0.15)	40,192	00 1.5
SELIC	2.40	-	578	00 2.4
SFT	3.96	(0.02)	223	00 3.9
STP	12.30	(0.20)	589	00 12.4
SWC	3.54	-	161	00 3.5
TMC	1.81	(0.07)	2,548	00 1.8
TMC-W2	0.28	(0.05)	45,054	00 0.3
TMI	1.13	(0.01)	2,568	00 1.1
TMI-W2	0.22	(0.04)	24,172	00 0.2
TMW	60.00	-	86	00 60.2
TPLAS	1.60	-	1,061	00 1.5
TRV	3.30	0.12	210	00 3.2
UBIS	2.00	(0.08)	7,424	00 2.0
UEC	1.60	(0.02)	3,142	00 1.6
UKEM	0.89	0.01	38,882	00 0.8
UREKA	0.57	(0.03)	90,903	00 0.5
YUASA	10.80	-	35	00 10.7
ZIGA	2.70	(0.08)	40,800	00 2.7
Property			-	
24CS	1.78	0.12	367,713	00 1.7
A5	3.26	(0.02)	9,016	00 3.2
A5-W2	0.03	(0.02)	24,689	00 0.0
A5-W3	0.11	-	61,924	00 0.1
ALL	-	-	-	00 0.0
ARIN	2.40	(0.10)	1,196	00 2.3
ARROW	6.55	-	120	00 6.5
BC	1.20	-	1,299	00 1.2
BLESS	0.61	(0.01)	5,198	00 0.6
BSM	2.50	-	30	00 2.4
BTW	0.28	-	2,120	00 0.2
CAZ	4.08	0.04	29,743	00 4.1
CHEWA	0.50	(0.01)	3,116	00 0.5
CPANEL	5.95	(0.05)	318	00 5.9
CPANEL-W1	1.90	(0.08)	80	00 1.9
CRD	0.48	(0.01)	7,577	00 0.4
DHOUSE	0.61	(0.01)	354	00 0.6
DIMET	0.27	0.01	1,219	00 0.2
DPAINT	2.56	(0.02)	1,417	00 2.5
FLOYD	1.20	(0.01)	82	00 1.2
FLOYD-W1	0.01	(0.01)	2,050	00 0.0
HYDRO	0.25	-	203	00 0.2
HYDRO-W2	0.04	-	485	00 0.0
IND	0.89	(0.03)	1,662	00 0.9
JAK	1.30	0.08	2	00 1.2
K	1.20	(0.02)	531	00 1.2
K-W2	0.22	(0.03)	16,758	00 0.2
KUN	1.59	(0.03)	515	00 1.5
KUN-W1	-	-	-	00 0.0
KUN-W2	0.07	(0.01)	3,785	00 0.0
META	0.12	(0.01)	55,200	00 0.1
META-W7	0.01	-	611	00 0.0
PANEL	2.20	(0.12)	35,330	00 2.2
PPS	0.45	0.02	6,788	00 0.4
PRI	16.30	(0.50)	8,069	00 16.5
PROS	1.26	(0.07)	6,927	00 1.2
PROS-W1	0.32	(0.09)	27,412	00 0.3
PROUD	1.81	(0.15)	87,936	00 1.8
PSG	0.64	-	264,016	00 0.6
SENX	0.51	(0.01)	5,439	00 0.5
SENX-W1	0.02	0.01	1	00 0.0
SK	0.83	(0.01)	62,823	00 0.8
SMART	1.03	(0.02)	46,633	00 1.0
STC	0.65	-	1,559	00 0.6
SVR	1.51	(0.01)	1,438	00 1.5
TAPAC	0.67	(0.83)	100,036	00 0.7
THANA	1.74	(0.01)	437	00 1.7
TIGER	0.82	(0.02)	96	00 0.8
TITLE	4.10	(0.02)	2,178	00 4.1
WELL	-	-	-	00 0.0
YONG	2.02	-	7,315	00 2.0
Resources			-	
ABM	1.38	(0.04)	5,307	00 1.4
ABM-W1	0.31	(0.02)	40,878	00 0.3
GTV	0.14	(0.02)	178,383	00 0.1
PSTC	0.49	(0.02)	68,551	00 0.4
PSTC-W2	0.06	(0.01)	4,223	00 0.0
PTC	1.92	(0.07)	7,108	00 1.9
SAAM	7.50	(0.45)	4,772	00 7.7
SAAM-W2	0.51	(0.12)	354,082	00 0.6
SR	0.63	(0.01)	98	00 0.6
STOWER	0.09	-	23,077	00 0.0
STOWER-W4	-	-	-	00 0.0
TAKUNI	1.09	0.03	274,284	00 1.1
TPCH	7.20	-	1,600	00 7.1
TRT	3.60	(0.04)	12,728	00 3.6
UMS	0.58	(0.02)	7	00 0.5
Services			-	
ADD	5.50	(0.05)	198	00 5.5
AKP	1.02	(0.04)	3,573	00 1.0
AMA	4.36	(0.10)	3,772	00 4.3
AMARC	1.37	(0.01)	1,671	00 1.3
ARIP	0.74	(0.01)	6,684	00 0.7
ATP30	0.99	(0.01)	16,664	00 0.9
AUCT	10.00	(0.20)	6,802	00 10.0
BIS	3.40	(0.02)	1,823	00 3.3
BOL	7.35	(0.20)	2,532	00 7.4
CEYE	4.22	-	3,665	00 4.2
CHIC	0.60	(0.01)	337	00 0.5
CMO	1.00	(0.04)	13,751	00 1.0
D	3.86	(0.04)	2,312	00 3.8
DEXON	2.10	(0.02)	2,528	00 2.1
DV8	-	-	-	00 0.0
DV8-W2	0.10	-	103	00 0.0
ETE	1.27	(0.06)	66,822	00 1.3
FSMART	5.85	(0.50)	22,727	00 6.0
FVC	0.83	(0.02)	7,307	00 0.8
GFC	10.80	0.10	9,980	00 10.7
GLORY	1.52	(0.01)	876	00 1.5
GLORY-W1	0.60	(0.07)	3,894	00 0.6
GSC	1.51	-	585	00 1.4
HARN	2.16	(0.02)	1,470	00 2.1
HEALTH	1.39	(0.25)	168	00 1.3
HL	11.70	(0.10)	1,362	00 11.7
IMH	6.95	-	337	00 6.8
JPARK	5.85	(0.20)	51,685	00 6.0
KGEN	0.82	(0.04)	37,183	00 0.8
KGEN-W2	0.34	(0.02)	4,076	00 0.3
KK	1.86	0.04	576	00 1.8
KLINIQ	40.00	-	3,973	00 39.6
KOOL	0.39	-	64,360	00 0.3
KTMS	2.62	-	415	00 2.6
LDC	0.60	0.01	4,885	00 0.5
LEO	4.30	(0.02)	1,020	00 4.2
LEO-W1	0.29	(0.15)	134,346	00 0.4
MASTER	65.00	(1.75)	9,130	00 65.8
MCA	2.82	(0.14)	67,138	00 2.8
MEB	30.75	(0.50)	1,649	00 31.0
MORE	0.08	(0.01)	14,636	00 0.0
MVP	1.12	-	10,850	00 1.1
NCL	0.74	-	16,079	00 0.7
NEWS	0.02	-	593,649	00 0.0
NEWS-W7	0.01	-	130	00 0.0
PEER	0.46	(0.03)	76,587	00 0.4
PEER-W1	0.21	(0.06)	10,793	00 0.2
PHOL	2.72	(0.02)	150	00 2.7
PICO	4.96	(0.02)	4	00 4.9
PLT	0.80	(0.01)	5,604	00 0.7
QLT	2.76	(0.08)	15,480	00 2.7
RP	1.46	(0.05)	39,368	00 1.5
SE	0.86	0.01	850	00 0.8
SLM	-	-	-	00 0.0
SONIC	1.61	-	4,584	00 1.5
SPA	13.00	0.10	17,642	00 13.0
THMUI	0.57	(0.02)	1,277	00 0.5
TNDT	0.22	-	4,039	00 0.2
TNDT-W1	0.04	-	9,927	00 0.0
TNH	35.50	-	16	00 35.4
TNP	3.26	0.02	1,691	00 3.2
TPL	1.48	(0.09)	31,464	00 1.4
TRP	13.80	(0.20)	15,553	00 13.8
TURTLE	-	-	-	00 0.0
TVDH	0.34	0.01	10,987	00 0.3
TVDH-W3	0.05	(0.01)	23,272	00 0.0
TVDH-W4	0.07	(0.01)	2,822	00 0.0
TVT	0.46	(0.07)	39,005	00 0.4
UBA	1.08	(0.03)	1,054	00 1.0
VL	1.14	0.02	43,178	00 1.1
YGG	7.45	(0.15)	35,831	00 7.5
Technology			-	
APP	2.56	-	783	00 2.5
BBIK	96.75	(0.25)	344	00 96.7
BE8	27.50	(0.25)	14,097	00 27.7
BE8-W1	4.78	0.14	21	00 4.7
BVG	5.35	(0.30)	16,688	00 5.4
COMAN	3.50	(0.02)	20	00 3.4
I2	2.26	(0.14)	113,138	00 2.3
IIG	10.20	(0.40)	3,616	00 10.3
IIG-W1	1.95	(0.02)	257	00 1.9
IRCP	0.65	(0.02)	12,805	00 0.6
ITNS	2.38	(0.10)	5,759	00 2.4
NAT	5.70	(0.15)	38,215	00 5.7
NETBAY	20.40	-	7,118	00 20.3
PLANET	0.67	-	4,517	00 0.6
PROEN	1.84	(0.11)	20,445	00 1.9
READY	10.90	(0.10)	284	00 10.8
SECURE	14.00	-	936	00 13.9
SICT	4.94	(0.16)	13,161	00 4.9
SIMAT	1.35	(0.01)	5,314	00 1.3
SIMAT-W3	0.27	(0.01)	1,327	00 0.2
SIMAT-W5	0.12	(0.05)	60,819	00 0.1
SPVI	3.06	0.02	1,552	00 3.0
SRS	7.95	(0.05)	942	00 8.0
TBN	11.90	(0.20)	2,235	00 11.8
TPS	4.22	(0.14)	10,928	00 4.2
TPS-W1	2.40	(0.10)	4	00 2.4
VCOM	3.26	(0.02)	664	00 3.2