

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.23	-	3,998	0.23
EE-W1	0.01	-	12,686	0.01
GFPT	12.10	(0.20)	12,359	12.23
LEE	2.42	-	1,214	2.41
NER	5.85	-	34,011	5.81
PPPM	0.03	-	76,048	0.03
PPPM-W4	-	-	-	-
STA	18.50	(0.30)	56,771	18.54
STA01C2404A	-	-	-	-
STA01C2407A	0.17	(0.02)	31,453	0.17
STA01P2407X	0.42	0.02	9,272	0.42
STA01P2408X	0.51	0.02	8,712	0.51
STA06C2408A	0.22	(0.02)	14,612	0.22
STA11C2407T	0.40	(0.01)	13,446	0.39
STA13C2405A	0.23	(0.04)	13,416	0.24
STA13C2407A	0.23	(0.02)	27,066	0.23
STA13C2408A	0.15	(0.02)	21,877	0.16
STA13P2407A	0.19	-	12,545	0.19
STA13P2408A	0.56	0.03	52,548	0.56
STA19C2406A	0.28	(0.03)	16,966	0.29
STA19C2408A	0.22	(0.03)	7,336	0.23
STA41C2408A	0.19	(0.01)	4,352	0.19
TEGH	2.94	0.04	11,474	2.95
TFM	6.75	(0.05)	474	6.74
TRUBB	1.44	(0.01)	34,801	1.44
TRUBB-W2	0.12	-	27,836	0.12
UPOIC	6.30	-	6	6.27
UVAN	8.70	0.10	19,945	8.67
VPO	0.80	0.01	83,813	0.82
Banking				
BAY	26.75	(0.25)	935	26.73
BBL	137.50	1.00	16,434	136.87
BBL11C2404A	-	-	-	-
BBL11C2405A	-	-	-	-
BBL11C2406A	0.04	-	500	0.04
BBL11P2407A	0.32	(0.01)	1,850	0.32
BBL13C2404A	-	-	-	-
BBL13C2405A	-	-	-	-
BBL13C2406A	-	-	-	-
BBL13C2408A	0.19	0.01	63,903	0.19
BBL13P2404A	-	-	-	-
BBL13P2408A	0.41	-	500	0.41
BBL19C2404A	-	-	-	-
BBL19C2405A	0.01	-	250	0.01
BBL19C2406A	-	-	-	-
BBL19C2408A	0.19	-	32,802	0.18
BBL19P2406A	0.17	(0.02)	6,356	0.18
BBL41C2404A	-	-	-	-
BBL41C2405A	-	-	-	-
BBL41C2406A	-	-	-	-
BBL41C2406B	-	-	-	-
BBL41C2407A	0.10	-	20,000	0.10
BBL41C2407B	0.12	0.01	4,000	0.12
BBL41C2408A	0.18	0.01	9,604	0.17
BBL41P2406A	-	-	-	-
CIMBT	0.55	-	18,583	0.55
CREDIT	27.00	(0.25)	1,579	27.08
KBANK	124.00	1.50	50,472	123.36
KBANK01C2405A	-	-	-	-
KBANK01C2406A	0.10	0.01	3,878	0.10
KBANK01C2407A	0.25	0.02	23,676	0.24
KBANK01P2404X	-	-	-	-
KBANK01P2406X	0.14	(0.01)	14,826	0.14
KBANK01P2408X	0.22	(0.02)	11,741	0.22
KBANK06C2404A	-	-	-	-
KBANK06C2406A	-	-	-	-
KBANK13C2405A	-	-	-	-
KBANK13C2406A	0.05	(0.01)	200	0.05
KBANK13C2407A	0.18	0.01	38,752	0.17
KBANK13C2408A	0.26	0.02	63,624	0.25
KBANK13P2404A	-	-	-	-
KBANK13P2406A	0.13	(0.03)	16,342	0.14
KBANK19C2404A	-	-	-	-
KBANK19C2405A	-	-	-	-
KBANK19C2406A	0.08	-	180	0.08
KBANK19C2408A	0.21	0.02	49,268	0.20
KBANK19P2404A	-	-	-	-
KBANK41C2405A	-	-	-	-
KBANK41C2405B	-	-	-	-
KBANK41C2406A	-	-	-	-
KBANK41C2408A	0.25	0.01	9,838	0.25
KBANK41P2406A	-	-	-	-
KKP	51.50	0.50	11,937	51.48
KKP-W6	1.68	0.01	639	1.66
KKP01C2405A	0.07	-	250	0.07
KKP11C2406A	0.17	0.01	3,180	0.17
KKP11P2405A	-	-	-	-
KKP13C2405A	-	-	-	-
KKP13C2408A	0.25	0.02	13,070	0.24
KKP19C2406A	0.13	-	3,760	0.13
KTB	16.60	-	278,890	16.61
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2404A	0.01	-	2,005	0.01
KTB01C2406A	0.03	0.01	1	0.03
KTB01C2407A	0.18	-	15,963	0.18
KTB01P2404X	-	-	-	-
KTB01P2407X	0.18	(0.01)	3,732	0.18
KTB06C2406A	-	-	-	-
KTB11C2408A	0.19	-	15,650	0.19

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2404A	-	-	-	-
KTB13C2406A	-	-	-	-
KTB13C2406B	-	-	-	-
KTB13C2408A	0.24	(0.01)	30,960	0.24
KTB13P2404A	-	-	-	-
KTB13P2406A	-	-	-	-
KTB13P2408A	0.29	-	12,056	0.29
KTB19C2404A	0.01	-	86	0.01
KTB19C2406A	-	-	-	-
KTB19C2408A	0.25	-	12,450	0.25
KTB19P2406A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2406B	-	-	-	-
KTB41C2407A	0.15	-	8,360	0.15
LHFG	0.99	-	51,278	0.99
SCB	112.50	1.00	71,720	112.01
SCB01C2404A	0.05	(0.01)	2	0.05
SCB01C2405A	0.10	(0.02)	26,180	0.10
SCB01C2407A	0.35	0.02	9,945	0.34
SCB01C2408A	0.35	0.02	33,929	0.34
SCB01P2405X	0.03	(0.01)	1	0.03
SCB01P2407X	0.18	(0.02)	200	0.18
SCB13C2404A	-	-	-	-
SCB13C2406A	0.18	(0.01)	223,109	0.18
SCB13P2406A	-	-	-	-
SCB13P2407A	0.16	(0.02)	84,416	0.17
SCB19C2404A	-	-	-	-
SCB19C2406A	0.18	0.01	55,726	0.17
SCB19C2407A	0.18	0.01	9,402	0.18
SCB19P2407A	-	-	-	-
SCB41C2404A	-	-	-	-
SCB41C2405A	0.10	0.01	13,124	0.09
SCB41C2405B	0.08	-	6,000	0.08
SCB41C2407A	0.23	(0.01)	31,449	0.22
SCB41C2407B	0.17	0.01	22,500	0.17
SCB41C2408A	0.20	0.01	30,950	0.19
SCB41P2406A	-	-	-	-
TCAP	50.25	-	11,702	50.24
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TISCO	99.00	0.25	28,865	98.88
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2405A	0.02	(0.02)	3	0.02
TISCO19C2408A	-	-	-	-
TTB	1.76	(0.02)	1,159,030	1.77
TTB-W1	0.81	0.01	2,340	0.81
TTB01C2404A	-	-	-	-
TTB01C2406A	0.20	(0.02)	2,805	0.21
TTB13C2404A	-	-	-	-
TTB19C2404A	0.01	(0.01)	21	0.01
TTB19C2409A	-	-	-	-
Construction Ma				
CCP	0.36	-	15,967	0.36
DCC	1.91	-	36,152	1.90
DCON	0.39	(0.02)	147,108	0.39
DCON-W3	0.06	-	180,372	0.06
DRT	7.90	0.05	1,555	7.85
EPG	6.70	-	16,432	6.69
GEL	0.18	0.01	37,444	0.18
GEL-W5	0.02	(0.01)	1,008	0.02
PPP	1.84	0.04	129	1.77
Q-CON	15.10	(0.20)	12,347	15.21
SCC	254.00	1.00	12,480	254.05
SCC01C2405A	-	-	-	-
SCC01C2407A	0.07	-	1,440	0.07
SCC01C2408A	0.40	0.01	21,314	0.40
SCC11C2408A	0.20	-	6,308	0.20
SCC13C2405A	0.02	0.01	11	0.02
SCC13C2407A	-	-	-	-
SCC13C2408A	0.27	0.01	40,018	0.27
SCC13P2408A	0.24	(0.01)	4,234	0.25
SCC19C2405A	-	-	-	-
SCC19C2406A	-	-	-	-
SCC19C2408A	0.27	-	40,079	0.27
SCCC	137.00	-	308	136.67
SCGD	8.20	(0.05)	2,933	8.16
SCP	6.05	(0.05)	815	6.06
SKN	4.54	0.06	193	4.53
STECH	1.40	(0.03)	6,923	1.41
TASCO	15.90	-	31,469	15.89
TASCO01C2405/	-	-	-	-
TASCO01C2408/	0.19	-	8,726	0.19
TASCO01P2405/	-	-	-	-
TASCO13C2407/	-	-	-	-
TASCO19C2404/	-	-	-	-
TASCO19C2407/	0.15	-	19,025	0.14
TASCO41C2406/	0.08	(0.01)	978	0.08
TOA	22.50	1.10	30,254	22.08
TOA13C2407A	0.45	0.10	29,775	0.41
TPIPL	1.36	-	9,869	1.35
UMI	0.78	(0.01)	508	0.78
VNG	3.58	-	526	3.53
WIKI	1.42	(0.01)	2,488	1.42
WINDOW	1.12	0.03	15,146	1.10
Petrochemicals &				
BCT	64.50	0.50	32	63.30
CMAN	1.97	-	1,698	1.96
GC	5.35	-	474	5.40
GGC	7.60	(0.20)	363	7.70
GIFT	4.00	(0.06)	29,810	4.04
GIFT-W2	1.55	0.01	4,067	1.56

Daily Quotation

Issue Date :

Friday April 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
IVL	25.25	0.25	120,419	24.96
IVL01C2405A	0.01	-	500	0.01
IVL01C2406A	0.16	(0.01)	55,565	0.15
IVL01C2406B	0.08	-	16,810	0.07
IVL01C2408A	0.48	0.01	7,077	0.47
IVL01P2405X	-	-	-	-
IVL01P2407X	0.17	(0.01)	21,906	0.18
IVL06C2404A	-	-	-	-
IVL06C2406A	0.33	(0.02)	44,999	0.33
IVL13C2406A	-	-	-	-
IVL13C2406B	0.17	-	34,194	0.16
IVL13C2407A	0.47	0.03	50,058	0.43
IVL13C2408A	0.12	0.01	64,543	0.11
IVL13P2405A	-	-	-	-
IVL13P2408A	0.37	(0.03)	17,555	0.40
IVL19C2405A	-	-	-	-
IVL19C2406A	0.22	0.02	9,373	0.19
IVL19C2407A	0.12	-	52,426	0.12
IVL19C2408A	0.44	0.02	10,284	0.39
IVL41C2404A	-	-	-	-
IVL41C2406A	-	-	-	-
IVL41C2406B	0.17	(0.02)	409	0.17
IVL41C2407A	0.27	(0.02)	700	0.28
NFC	3.04	(0.10)	57	3.05
PATO	9.00	-	141	8.89
PMTA	-	-	-	-
PTTGC	39.75	(0.25)	94,740	39.77
PTTGC01C2405A	-	-	-	-
PTTGC01C2406A	0.29	(0.02)	43,728	0.29
PTTGC01C2407A	0.22	(0.01)	93,714	0.22
PTTGC01P2404X	-	-	-	-
PTTGC01P2405X	-	-	-	-
PTTGC11C2404A	0.11	(0.03)	4,980	0.12
PTTGC13C2406A	0.16	(0.02)	14,424	0.17
PTTGC13P2404A	-	-	-	-
PTTGC13P2408A	0.28	0.01	71,292	0.28
PTTGC19C2406A	0.21	(0.01)	57,011	0.21
PTTGC41C2404A	-	-	-	-
PTTGC41C2405A	-	-	-	-
PTTGC41C2406A	-	-	-	-
PTTGC41C2407A	0.17	(0.01)	28,810	0.17
PTTGC41C2407B	-	-	-	-
SUTHA	2.72	-	49	2.76
TPA	4.30	(0.10)	648	4.44
UAC	3.60	-	253	3.58
UP	16.30	-	128	16.30
Commerce				
ADVICE	4.30	-	31,972	4.30
B52	0.67	0.04	14	0.65
BEAUTY	0.63	(0.05)	365,397	0.65
BIG	0.46	(0.01)	2,727	0.47
BJC	24.50	0.30	34,479	24.37
COM7	19.00	-	80,575	18.93
COM701C2404A	0.01	-	1,102	0.01
COM701C2404B	-	-	-	-
COM701C2405A	-	-	-	-
COM701C2406A	0.05	(0.04)	18	0.05
COM701C2407A	0.21	-	65,429	0.20
COM701C2408A	0.34	(0.01)	47,871	0.34
COM701P2404X	0.01	(0.01)	36	0.01
COM701P2406X	0.40	0.01	42,084	0.41
COM701P2408X	0.32	(0.01)	57,675	0.32
COM706C2407A	0.20	-	33,162	0.19
COM711C2404A	-	-	-	-
COM711C2406A	-	-	-	-
COM711P2406A	0.41	(0.01)	53,700	0.42
COM713C2404A	-	-	-	-
COM713C2405A	0.01	-	1,850	0.01
COM713C2405B	0.01	-	162	0.01
COM713C2406A	-	-	-	-
COM713C2407A	0.18	-	41,967	0.18
COM713C2408A	0.33	-	64,006	0.32
COM713P2404A	-	-	-	-
COM713P2407A	0.28	(0.01)	28,546	0.29
COM719C2404A	-	-	-	-
COM719C2404B	-	-	-	-
COM719C2406A	-	-	-	-
COM719C2407A	0.15	-	20,802	0.15
COM719C2408A	0.32	(0.01)	46,247	0.32
COM719P2406A	0.35	-	52,146	0.36
COM741C2404A	-	-	-	-
COM741C2404B	-	-	-	-
COM741C2405A	-	-	-	-
COM741C2406A	-	-	-	-
COM741C2407A	0.15	-	22,240	0.14
COM741C2408A	0.28	-	50,009	0.28
CPALL	56.00	0.50	139,443	55.57
CPALL01C2404A	-	-	-	-
CPALL01C2405A	0.14	0.01	3,147	0.13
CPALL01C2407A	0.17	0.01	10,570	0.15
CPALL01C2409A	0.35	0.02	12,575	0.33
CPALL01P2404X	-	-	-	-
CPALL01P2405X	-	-	-	-
CPALL01P2408X	0.39	(0.02)	1,724	0.41
CPALL06C2405A	-	-	-	-
CPALL11C2405A	0.11	0.01	6,180	0.10
CPALL13C2404A	-	-	-	-
CPALL13C2405A	-	-	-	-
CPALL13C2407A	0.19	0.02	5,900	0.18
CPALL13P2404A	-	-	-	-
CPALL13P2408A	0.29	(0.01)	4,115	0.30
CPALL19C2404A	-	-	-	-
CPALL19C2404B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2406A	0.13	-	2,500	0.12
CPALL19C2407A	0.12	-	12,425	0.12
CPALL19P2404A	-	-	-	-
CPALL19P2408A	-	-	-	-
CPALL41C2404A	-	-	-	-
CPALL41C2405A	-	-	-	-
CPALL41C2406A	0.13	(0.01)	2,978	0.13
CPALL41C2407A	0.20	0.02	12,620	0.18
CPALL41C2407B	0.16	0.01	8,500	0.15
CPALL41C2407C	-	-	-	-
CPALL41C2408A	0.17	0.01	2,972	0.17
CPAXT	31.00	(0.50)	44,391	30.86
CPW	2.14	(0.02)	3,883	2.15
CRC	35.00	-	47,191	35.00
CRC01C2404A	-	-	-	-
CRC01C2407A	0.15	-	41,242	0.15
CRC01P2404X	-	-	-	-
CRC11C2404A	-	-	-	-
CRC13C2405A	-	-	-	-
CRC13C2407A	0.10	-	413	0.10
CRC13C2408A	0.18	-	4,204	0.18
CRC13P2404A	-	-	-	-
CRC19C2404A	-	-	-	-
CRC19C2406A	-	-	-	-
CRC19C2408A	-	-	-	-
CRC41C2407A	-	-	-	-
CSS	0.93	0.01	6,909	0.93
DOHOME	11.10	0.20	27,341	11.11
DOHOME01C2404A	-	-	-	-
DOHOME01C2406A	0.10	0.01	14,000	0.09
DOHOME01C2409A	0.24	0.02	9,825	0.24
DOHOME06C2407A	0.15	0.01	6,360	0.15
DOHOME11C2406A	0.11	0.01	3,321	0.11
DOHOME13C2404A	-	-	-	-
DOHOME13C2406A	0.19	0.02	12,675	0.19
DOHOME13C2407A	0.11	0.01	11,244	0.11
DOHOME19C2404A	-	-	-	-
DOHOME19C2406A	0.18	0.02	26,938	0.17
DOHOME19C2407A	0.14	0.02	8,031	0.13
DOHOME41C2406A	-	-	-	-
DOHOME41C2406B	0.13	0.01	10,158	0.13
FN	1.16	-	234	1.16
FTE	1.71	0.02	1,985	1.70
GLOBAL	16.80	0.30	47,870	16.73
GLOBAL01C2404A	-	-	-	-
GLOBAL01C2407A	0.32	0.03	16,099	0.30
GLOBAL01C2408A	0.24	0.02	18,638	0.23
GLOBAL11C2408A	0.27	0.01	15,000	0.26
GLOBAL13C2406A	0.15	0.02	27,680	0.15
GLOBAL19C2407A	0.37	0.03	10,724	0.35
GLOBAL19C2407B	0.20	0.02	11,577	0.19
GLOBAL41C2406A	0.14	0.02	19,308	0.13
HMPRO	10.50	0.10	128,109	10.46
HMPRO01C2404A	-	-	-	-
HMPRO01C2406A	0.01	(0.01)	4,000	0.01
HMPRO01C2407A	0.09	-	19,997	0.09
HMPRO11C2407T	-	-	-	-
HMPRO13C2405A	0.02	-	1	0.02
HMPRO13C2407A	0.06	(0.01)	4,682	0.06
HMPRO19C2404A	-	-	-	-
HMPRO19C2407A	-	-	-	-
HMPRO41C2404A	-	-	-	-
HMPRO41C2406A	0.02	(0.05)	1,000	0.02
HMPRO41C2407A	-	-	-	-
HMPRO41C2408A	0.12	-	2,001	0.12
ICC	46.50	-	30	46.50
ILM	20.50	(0.10)	2,236	20.38
IT	3.58	-	23	3.57
KAMART	13.70	(0.10)	69,750	13.82
LOXLEY	1.49	-	5,078	1.47
MC	13.00	0.20	10,718	13.04
MEGA	42.25	(0.25)	7,779	42.32
MEGA01C2404A	-	-	-	-
MEGA13C2405A	0.07	(0.01)	4,922	0.07
MEGA19C2404A	-	-	-	-
MIDA	0.48	-	292	0.47
MIDA-W3	0.01	-	28	0.01
MOSHI	55.25	(1.25)	4,855	55.62
MOSHI13C2407A	0.21	(0.03)	8,821	0.23
RS	12.70	0.10	3,938	12.70
RS-W4	-	-	-	-
RS-W5	4.82	(0.02)	286	4.85
RSP	2.40	0.02	708	2.38
SABUY	2.16	(0.10)	9,745,010	2.07
SABUY-W1	0.55	0.22	362,975	0.56
SABUY-W2	0.23	(0.08)	1,653,312	0.30
SABUY01C2404A	0.04	0.02	1,760	0.02
SABUY13C2404A	0.01	-	4,457	0.01
SABUY13C2407A	0.02	0.01	30,256	0.02
SABUY13C2407B	0.01	-	28,202	0.01
SABUY19C2404A	-	-	-	-
SABUY19C2405A	0.02	0.01	3,901	0.02
SABUY19C2407A	0.02	0.01	30,428	0.02
SCM	3.80	0.02	2,999	3.84
SCM-W2	1.50	0.04	52	1.47
SINGER	9.60	(0.05)	17,680	9.62
SPC	61.50	(0.25)	9	61.47
SPI	72.00	0.25	21	71.65
SVT	1.81	(0.02)	1,749	1.81
TAN	17.60	0.50	11,179	17.68
Information & Comm	-	-	-	-
3BBIF	5.80	-	15,452	5.81
ADVANC	204.00	1.00	25,038	203.54

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C240	0.01	-	60	0.01
ADVANC01C240	0.07	-	1,000	0.07
ADVANC01C240	0.20	0.01	15,571	0.20
ADVANC01P240	-	-	-	-
ADVANC01P240	-	-	-	-
ADVANC06C240	-	-	-	-
ADVANC11C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	-	-	-	-
ADVANC13C240	0.11	-	2,501	0.10
ADVANC13P240	-	-	-	-
ADVANC13P240	0.27	(0.02)	4,392	0.28
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC19C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	-	-	-	-
ADVANC41C240	0.07	(0.02)	76	0.07
AIT	4.68	0.06	12,284	4.67
ALT	1.48	0.01	807	1.47
AMR	1.19	(0.01)	3,654	1.18
BLISS	-	-	-	-
DIF	7.85	(0.05)	102,748	7.85
DITTO	21.70	(0.10)	7,858	21.83
DITTO-W1	4.00	(0.20)	177	3.93
DTCENT	1.34	(0.01)	11,855	1.35
FORTH	15.00	(0.10)	7,294	14.99
FORTH01C240	-	-	-	-
FORTH01C2407	0.10	(0.01)	6,165	0.11
FORTH13C240	-	-	-	-
FORTH13C2406	0.06	-	692	0.06
FORTH13C2408	0.27	(0.01)	7,893	0.27
FORTH19C240	-	-	-	-
FORTH19C2407	0.13	(0.01)	5,747	0.14
GABLE	4.96	(0.04)	11,123	4.99
HUMAN	12.20	0.20	10,544	12.22
ICN	2.46	(0.02)	4,413	2.48
ILINK	7.10	(0.05)	3,268	7.09
INET	4.86	0.02	2,147	4.81
INSET	2.18	-	6,818	2.18
INTUCH	68.25	-	11,273	68.15
INTUCH01C240	-	-	-	-
INTUCH13C240	-	-	-	-
INTUCH13C240	0.26	-	13,557	0.25
INTUCH19C240	-	-	-	-
ITEL	2.50	(0.04)	29,309	2.50
ITEL-W4	0.02	0.01	5,023	0.02
JAS	2.62	(0.08)	676,825	2.65
JMART	14.10	(0.10)	35,072	14.11
JMART-W4	1.45	(0.12)	514	1.47
JMART-W5	1.38	(0.12)	102	1.46
JMART01C240	-	-	-	-
JMART01C2405	-	-	-	-
JMART01C2406	-	-	-	-
JMART01C2407	0.21	(0.01)	25,240	0.21
JMART01P240	-	-	-	-
JMART01P2408	0.47	-	22,429	0.46
JMART06C2405	-	-	-	-
JMART13C240	-	-	-	-
JMART13C240	-	-	-	-
JMART13C240	-	-	-	-
JMART13C2407	-	-	-	-
JMART13C2408	0.30	(0.01)	19,112	0.30
JMART13P240	-	-	-	-
JMART13P2408	0.48	-	8,788	0.48
JMART19C240	-	-	-	-
JMART19C2406	0.06	(0.04)	1,615	0.06
JMART19C2406	-	-	-	-
JMART19C2408	0.24	(0.01)	12,172	0.24
JMART19P240	-	-	-	-
JMART41C240	-	-	-	-
JMART41C240	-	-	-	-
JMART41C2405	-	-	-	-
JMART41C2407	0.17	(0.01)	4,248	0.17
JMART41P2405	0.37	0.03	4,000	0.37
JTS	51.50	(0.50)	5,569	51.70
MFE	6.95	0.05	607	6.92
MSC	8.25	(0.05)	11	8.21
PT	7.95	0.05	1,661	7.90
SAMART	6.55	(0.10)	26,561	6.58
SAMART-W3	-	-	-	-
SAMTEL	2.90	-	907	2.86
SAMTEL-W1	0.01	-	12	0.01
SDC	0.05	-	585,218	0.04
SIS	28.00	(0.25)	2,256	27.94
SKY	27.25	1.50	31,798	26.90
SVOA	1.92	(0.02)	270	1.91
SYMC	8.95	(0.10)	3,355	8.99
SYNEX	11.90	(0.30)	10,616	11.93
THCOM	14.00	-	38,896	14.01
TKC	12.60	(0.80)	20,679	12.92
TRUE	8.00	0.20	424,011	7.94
TRUE01C2404A	-	-	-	-
TRUE01C2405A	0.62	0.04	3,234	0.60
TRUE01C2407A	0.48	0.03	8,987	0.46
TRUE01C2407B	0.31	0.03	14,424	0.29
TRUE01C2408A	0.24	0.02	24,776	0.23
TRUE01P2404X	-	-	-	-
TRUE01P2406X	-	-	-	-
TRUE01P2407X	0.10	(0.02)	7,040	0.11
TRUE01P2408X	0.30	(0.04)	8,176	0.31
TRUE11C2405A	-	-	-	-
TRUE11C2406A	-	-	-	-
TRUE11P2408A	0.36	(0.03)	7,070	0.37

Issue Date :		Friday April 05, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TRUE13C2405A	-	-	-	-
TRUE13C2407A	-	-	-	-
TRUE13C2407B	0.29	0.03	14,039	0.27
TRUE13P2404A	-	-	-	-
TRUE13P2407A	0.03	(0.01)	1	0.03
TRUE13P2407B	0.11	(0.02)	2,248	0.12
TRUE19C2404A	-	-	-	-
TRUE19C2405A	-	-	-	-
TRUE19C2407A	-	-	-	-
TRUE19C2407B	0.33	0.04	8,876	0.31
TRUE19P2408A	0.15	(0.03)	5,343	0.16
TRUE41C2404A	-	-	-	-
TRUE41C2404B	-	-	-	-
TRUE41C2406A	-	-	-	-
TRUE41C2406B	0.66	(0.01)	1,500	0.66
TRUE41C2407A	-	-	-	-
TRUE41C2407B	0.23	0.03	12,232	0.21
TRUE41P2408A	0.27	-	3,736	0.28
TWZ	0.03	-	89,062	0.03
Electronic Componer			-	
CCET	2.42	-	29,703	2.44
DELTA	73.00	(0.25)	65,842	73.09
DELTA01C2404A	0.01	(0.01)	2,331	0.01
DELTA01C2404B	-	-	-	-
DELTA01C2406A	0.07	(0.01)	2,940	0.08
DELTA01C2407A	0.37	(0.02)	49,615	0.38
DELTA01C2407B	0.60	(0.02)	62,650	0.61
DELTA01P2404A	-	-	-	-
DELTA01P2406X	0.31	-	82,750	0.31
DELTA01P2408X	0.80	-	81,385	0.79
DELTA06C2405A	0.04	(0.02)	500	0.04
DELTA06C2406A	0.32	(0.02)	53,431	0.33
DELTA11C2406A	0.16	(0.01)	7,700	0.16
DELTA13C2404A	-	-	-	-
DELTA13C2405A	0.02	-	18,718	0.01
DELTA13C2407A	0.25	(0.01)	39,513	0.26
DELTA13C2407B	0.55	(0.01)	67,798	0.55
DELTA13C2407C	0.38	(0.02)	102,697	0.39
DELTA13P2404A	-	-	-	-
DELTA13P2405A	0.05	(0.01)	1,852	0.06
DELTA13P2407A	0.32	-	57,901	0.32
DELTA13P2408A	0.72	-	100,636	0.72
DELTA19C2404A	-	-	-	-
DELTA19C2406A	0.11	(0.01)	11,258	0.11
DELTA19C2407A	0.27	(0.01)	18,783	0.27
DELTA19C2407B	0.42	(0.01)	46,354	0.43
DELTA19P2404A	-	-	-	-
DELTA19P2407A	0.34	-	13,905	0.34
DELTA41C2404B	-	-	-	-
DELTA41C2405A	0.01	-	18	0.01
DELTA41C2406A	-	-	-	-
DELTA41C2407A	0.25	(0.02)	26,796	0.25
DELTA41C2407B	0.42	(0.02)	56,062	0.43
DELTA41P2406A	0.62	-	30,249	0.61
HANA	39.25	0.50	42,417	38.98
HANA01C2404A	0.01	(0.01)	1,526	0.01
HANA01C2405A	-	-	-	-
HANA01C2406A	0.04	0.01	441	0.03
HANA01C2407A	0.14	-	15,364	0.14
HANA01C2407B	0.34	0.01	21,021	0.33
HANA01P2404X	-	-	-	-
HANA01P2405X	0.44	(0.06)	3,699	0.45
HANA01P2407X	0.38	(0.03)	13,386	0.39
HANA01P2408X	0.23	(0.02)	8,106	0.24
HANA06C2404A	-	-	-	-
HANA06C2405A	-	-	-	-
HANA06C2407A	0.32	0.01	38,588	0.30
HANA11C2407A	-	-	-	-
HANA13C2404B	0.01	-	1,165	0.01
HANA13C2407A	0.05	-	44,219	0.04
HANA13C2407B	0.10	-	2,082	0.10
HANA13C2407C	0.30	0.02	19,709	0.29
HANA13C2408A	0.23	0.01	64,429	0.23
HANA13P2404A	-	-	-	-
HANA13P2406A	-	-	-	-
HANA13P2407A	0.38	(0.02)	11,833	0.39
HANA13P2407B	0.17	-	1,012	0.17
HANA13P2408A	0.32	(0.02)	15,004	0.33
HANA19C2404A	-	-	-	-
HANA19C2404B	-	-	-	-
HANA19C2407A	-	-	-	-
HANA19C2407B	0.13	-	4,678	0.13
HANA19C2407C	0.27	0.01	44,850	0.27
HANA19P2405A	-	-	-	-
HANA19P2407A	0.21	(0.01)	2,564	0.22
HANA41C2404A	-	-	-	-
HANA41C2405A	-	-	-	-
HANA41C2405B	-	-	-	-
HANA41C2406A	-	-	-	-
HANA41C2407A	-	-	-	-
HANA41C2407B	0.25	0.02	13,558	0.24
HANA41C2408A	0.22	0.01	20,712	0.22
HANA41P2405A	0.25	0.02	2,020	0.26
HANA41P2406A	-	-	-	-
KCE	39.50	-	25,477	39.47
KCE01C2405A	-	-	-	-
KCE01C2406A	0.03	(0.01)	99	0.03
KCE01C2407A	0.15	(0.01)	54,114	0.15
KCE01C2408A	0.33	(0.01)	53,428	0.33
KCE01P2405X	0.48	(0.02)	532	0.48
KCE01P2406X	0.43	(0.01)	6,888	0.43
KCE01P2407X	0.27	-	2,218	0.27
KCE06C2406A	0.02	(0.01)	1	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE11C2405A	0.03	(0.11)	3	0.02
KCE11C2408A	0.30	-	10,500	0.30
KCE13C2404A	-	-	-	-
KCE13C2406A	-	-	-	-
KCE13C2407A	-	-	-	-
KCE13C2407B	0.14	(0.01)	7,878	0.14
KCE13C2408A	0.27	(0.01)	140,609	0.28
KCE13P2407A	0.40	(0.01)	20,740	0.40
KCE13P2407B	0.23	-	2,214	0.23
KCE19C2404A	-	-	-	-
KCE19C2406A	-	-	-	-
KCE19C2406B	-	-	-	-
KCE19C2407A	0.13	(0.01)	9,604	0.13
KCE19C2408A	0.30	(0.01)	181,735	0.30
KCE19P2404A	-	-	-	-
KCE19P2407A	0.18	(0.01)	13,316	0.18
KCE41C2404A	-	-	-	-
KCE41C2405A	-	-	-	-
KCE41C2406A	-	-	-	-
KCE41C2406B	-	-	-	-
KCE41C2407A	0.13	-	29,628	0.13
KCE41C2407B	0.22	-	50,699	0.22
KCE41P2407A	-	-	-	-
KCE41P2408B	-	-	-	-
METCO	222.00	(1.00)	1	222.00
SMT	2.82	-	15,802	2.87
SMT-W3	0.04	(0.01)	36,677	0.05
SVI	6.35	(0.05)	2,582	6.39
TEAM	3.92	(0.06)	5,958	3.97
Energy & Utilities				
7UP	0.37	-	182,479	0.36
ACC	0.50	-	52,417	0.49
ACE	1.38	(0.02)	87,832	1.39
ACE13C2407A	0.07	(0.01)	100	0.07
ACE19C2407A	-	-	-	-
AGE	1.90	-	5,122	1.90
AI	4.14	-	964	4.12
AIE	1.28	-	2,832	1.28
AKR	0.98	-	20,256	0.98
AKR-W2	0.01	(0.01)	51,588	0.02
BAFS	22.80	(0.30)	2,352	22.92
BANPU	5.40	(0.15)	238,994	5.37
BANPU01C2404A	-	-	-	-
BANPU01C2405A	-	-	-	-
BANPU01C2406A	-	-	-	-
BANPU01C2407A	-	-	-	-
BANPU01C2408A	0.19	0.01	11,176	0.18
BANPU01P2404X	-	-	-	-
BANPU01P2405X	0.21	(0.01)	437	0.21
BANPU01P2407X	0.19	-	2,730	0.19
BANPU06C2407A	-	-	-	-
BANPU11C2404A	-	-	-	-
BANPU11C2406A	-	-	-	-
BANPU11C2410T	0.21	-	3,130	0.21
BANPU13C2404A	-	-	-	-
BANPU13C2405A	-	-	-	-
BANPU13C2406A	-	-	-	-
BANPU13C2407A	0.07	(0.01)	220	0.07
BANPU13C2408A	0.18	-	4,694	0.18
BANPU13P2404A	0.13	(0.25)	4	0.13
BANPU13P2405A	0.06	(0.02)	1,052	0.07
BANPU19C2404A	-	-	-	-
BANPU19C2405A	-	-	-	-
BANPU19C2405B	-	-	-	-
BANPU19C2407A	0.07	0.01	17	0.05
BANPU19C2407B	-	-	-	-
BANPU19P2404A	0.11	(0.45)	8	0.14
BANPU19P2406A	-	-	-	-
BANPU41C2405A	-	-	-	-
BANPU41C2406A	-	-	-	-
BANPU41C2407A	-	-	-	-
BANPU41C2407B	0.10	-	3,892	0.10
BBGI	5.45	(0.20)	11,508	5.55
BCP	45.50	0.50	43,015	45.18
BCP01C2405A	0.16	0.01	30,722	0.15
BCP01C2408A	0.30	0.02	9,473	0.28
BCP01P2404X	-	-	-	-
BCP01P2408X	0.33	(0.03)	2,626	0.34
BCP13C2405A	0.15	-	33,146	0.14
BCP13P2404A	-	-	-	-
BCP13P2408A	0.33	(0.02)	3,490	0.35
BCP19C2404A	0.01	(0.04)	1	0.01
BCP19C2408A	0.27	0.01	2,627	0.26
BCPG	6.80	(0.05)	9,787	6.80
BCPG19C2406A	-	-	-	-
BGRIM	27.75	0.25	72,210	27.63
BGRIM01C2404A	-	-	-	-
BGRIM01C2406A	0.09	0.01	15,640	0.08
BGRIM01C2407A	0.21	0.01	16,391	0.21
BGRIM01P2404X	-	-	-	-
BGRIM01P2406X	-	-	-	-
BGRIM06C2404A	-	-	-	-
BGRIM11C2405A	-	-	-	-
BGRIM13C2404A	-	-	-	-
BGRIM13C2407A	0.07	-	1,002	0.07
BGRIM13C2407B	0.16	0.01	14,096	0.15
BGRIM13P2404A	-	-	-	-
BGRIM13P2406A	-	-	-	-
BGRIM19C2404A	-	-	-	-
BGRIM19C2407A	0.12	-	23,762	0.12
BGRIM19P2406A	-	-	-	-
BGRIM41C2404A	-	-	-	-
BGRIM41C2404B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2405/	0.07	-	11,100	0.07
BGRIM41C2405/	-	-	-	-
BGRIM41C2407/	0.09	(0.02)	2,800	0.09
BGRIM41C2408/	0.19	0.01	12,428	0.18
BIOTEC	0.39	0.01	5,514	0.39
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.09	-	16,946	0.09
BPP	14.60	(0.30)	7,706	14.56
BRRGIF	3.48	(0.04)	352	3.49
BSRC	10.00	(0.10)	46,326	10.02
BSRC13C2408A	0.14	(0.01)	1,000	0.14
CKP	4.08	(0.06)	29,580	4.11
CKP01C2407A	0.45	(0.06)	16,711	0.48
CKP13C2407A	0.50	(0.02)	1	0.50
CKP19C2407A	0.45	(0.05)	19,266	0.47
CV	0.51	(0.01)	196,244	0.52
CV-W1	0.46	0.02	424,482	0.46
DEMCO	3.76	0.04	23,481	3.81
DEMCO-W7	0.89	(0.03)	167,127	1.00
EA	32.25	-	57,066	32.26
EA01C2405A	0.02	0.01	5	0.02
EA01C2406A	-	-	-	-
EA01C2406B	0.02	-	24	0.02
EA01C2407A	0.04	(0.01)	2,883	0.04
EA01C2407B	0.10	(0.01)	45,565	0.10
EA01P2404X	-	-	-	-
EA01P2406X	0.28	(0.01)	21,830	0.28
EA06C2404A	-	-	-	-
EA06C2406A	-	-	-	-
EA11C2405A	-	-	-	-
EA11C2408A	0.10	-	90	0.10
EA13C2405A	-	-	-	-
EA13C2406A	-	-	-	-
EA13C2406B	-	-	-	-
EA13C2407A	0.05	-	7,699	0.05
EA13C2408A	0.13	-	51,859	0.13
EA13C2409A	0.22	(0.78)	39,882	0.22
EA13P2406A	-	-	-	-
EA13P2407A	0.27	-	15,540	0.27
EA19C2405A	-	-	-	-
EA19C2406A	-	-	-	-
EA19C2406B	-	-	-	-
EA19C2407A	0.10	-	30,190	0.10
EA41C2404A	-	-	-	-
EA41C2405A	-	-	-	-
EA41C2406A	-	-	-	-
EA41C2407A	-	-	-	-
EA41C2408A	0.12	(0.01)	37,216	0.12
EA41C2408B	0.09	(0.01)	8,499	0.09
EA41P2405A	-	-	-	-
EASTW	3.50	-	1,215	3.49
EGATTF	6.05	-	914	6.05
EGCO	114.50	1.00	3,915	113.94
EGCO01C2404A	-	-	-	-
EGCO13C2405A	-	-	-	-
EGCO13C2407A	0.19	-	1,000	0.19
EGCO19C2408A	0.24	-	3,752	0.23
EP	2.68	-	331	2.67
EP-W4	0.03	(0.01)	218,029	0.03
ETC	2.54	0.02	6,377	2.54
GPSC	52.50	0.25	27,552	52.67
GPSC01C2404A	0.01	(0.02)	150	0.01
GPSC01C2405A	0.08	0.01	202	0.07
GPSC01C2407A	0.24	0.01	6,505	0.24
GPSC01P2404X	-	-	-	-
GPSC01P2405X	-	-	-	-
GPSC01P2407X	0.16	(0.02)	4	0.16
GPSC06C2404A	-	-	-	-
GPSC11C2408T	0.33	0.01	2,860	0.33
GPSC11P2405A	-	-	-	-
GPSC13C2406A	0.17	-	61,389	0.18
GPSC13P2404A	-	-	-	-
GPSC13P2407A	-	-	-	-
GPSC13P2408A	0.39	(0.02)	800	0.39
GPSC19C2405A	-	-	-	-
GPSC19C2408A	0.18	0.01	5,051	0.18
GPSC19P2404A	-	-	-	-
GPSC19P2406A	-	-	-	-
GPSC19P2407A	0.16	(0.02)	2	0.16
GPSC41C2404A	-	-	-	-
GPSC41C2405A	0.09	-	14,980	0.10
GPSC41C2406A	0.15	-	33,496	0.16
GPSC41C2408A	0.21	-	24,390	0.22
GPSC41P2406A	-	-	-	-
GREEN	1.01	-	12,987	1.02
GULF	43.00	(0.25)	70,079	43.06
GULF01C2405A	-	-	-	-
GULF01C2406A	0.09	(0.01)	41,734	0.09
GULF01C2408A	0.18	(0.01)	10,772	0.19
GULF01P2405X	-	-	-	-
GULF01P2408X	0.32	(0.01)	10,293	0.32
GULF11C2407T	0.20	-	2,650	0.20
GULF13C2405A	-	-	-	-
GULF13C2406A	-	-	-	-
GULF13C2408A	0.17	(0.01)	64,944	0.18
GULF13P2405A	-	-	-	-
GULF13P2408A	0.26	-	61,791	0.26
GULF19C2404A	-	-	-	-
GULF19C2406A	-	-	-	-
GULF19C2408A	0.18	(0.01)	11,000	0.19
GULF19P2404A	-	-	-	-
GULF41C2405A	-	-	-	-

Issue Date :		Friday April 05, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2405B	-	-	-	-
GULF41C2406A	0.07	-	4,000	0.07
GULF41C2408A	0.14	(0.01)	15,504	0.14
GULF41P2405A	-	-	-	-
GUNKUL	2.68	(0.02)	116,463	2.69
GUNKUL01C2404A	-	-	-	-
GUNKUL01C2407A	0.07	(0.04)	33	0.07
GUNKUL01P2404X	-	-	-	-
GUNKUL01P2407X	0.45	-	2,512	0.45
GUNKUL11C2404A	-	-	-	-
GUNKUL13C2404A	-	-	-	-
GUNKUL13C2407A	-	-	-	-
GUNKUL13C2407B	0.18	(0.02)	15,594	0.18
GUNKUL13P2404A	-	-	-	-
GUNKUL13P2407A	0.36	-	9,628	0.36
GUNKUL19C2405A	-	-	-	-
GUNKUL19C2408A	0.21	(0.01)	7,821	0.21
IFEC	-	-	-	-
IRPC	1.93	0.02	183,070	1.92
IRPC01C2406A	-	-	-	-
IRPC13C2405A	-	-	-	-
IRPC13C2407A	0.19	0.01	10,424	0.18
IRPC19C2404A	-	-	-	-
JR	4.42	0.02	1,415	4.39
KBSPIF	8.55	0.05	394	8.51
LANNA	13.70	(0.20)	8,659	13.79
MDX	3.56	-	6,750	3.54
NOVA	10.10	0.10	4	10.10
OR	18.40	-	106,147	18.40
OR01C2405A	-	-	-	-
OR01C2407A	0.18	(0.01)	70,815	0.18
OR01P2405X	0.14	(0.01)	16,326	0.14
OR11C2404A	-	-	-	-
OR13C2404A	-	-	-	-
OR13C2407A	0.15	-	24,828	0.15
OR19C2404A	-	-	-	-
OR19C2407A	0.18	-	91,485	0.18
PCC	3.02	-	3,667	3.01
PRIME	0.50	(0.01)	44,281	0.50
PTG	8.50	(0.05)	34,588	8.49
PTG01C2404A	-	-	-	-
PTG01C2407A	0.20	(0.01)	5,764	0.20
PTG11C2405A	-	-	-	-
PTG13C2407A	0.15	(0.02)	7,030	0.15
PTG19C2404A	-	-	-	-
PTG19C2407A	0.20	(0.01)	9,544	0.20
PTT	34.75	-	238,865	34.56
PTT01C2405A	-	-	-	-
PTT01C2407A	0.16	-	9,684	0.15
PTT01P2405X	-	-	-	-
PTT01P2408X	0.17	-	1	0.17
PTT11C2404A	-	-	-	-
PTT13C2406A	0.10	-	24,512	0.09
PTT13P2405A	-	-	-	-
PTT13P2408A	0.16	-	20,044	0.16
PTT19C2404A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SKE	0.49	-	11,443	0.48
SKE-W1	0.09	-	2,698	0.09
SOLAR	0.66	-	26,318	0.66
SPCG	11.20	0.10	3,414	11.20
SPRC	8.65	0.05	109,443	8.68
SPRC01C2405A	0.04	(0.02)	1,000	0.04
SPRC01C2408A	0.21	-	43,807	0.21
SPRC06C2405A	0.11	-	21,113	0.11
SPRC11C2406A	0.16	-	10,440	0.16
SPRC13C2404A	-	-	-	-
SPRC13C2408A	0.25	-	29,887	0.26
SPRC13P2405A	-	-	-	-
SPRC19C2404A	-	-	-	-
SPRC19C2408A	0.22	-	65,743	0.22
SSP	8.00	-	18,444	7.95
SSP-W2	0.33	(0.05)	35,902	0.36
SUPER	0.29	(0.01)	311,380	0.29
SUPEREIF	5.65	-	1,496	5.67
SUSCO	4.12	(0.14)	98,158	4.18
TAE	0.91	(0.05)	11,438	0.91
TCC	0.48	(0.02)	2,920	0.49
TCC-W5	0.20	0.01	128	0.19
TGE	3.10	0.06	18,220	3.08
TGE-W1	2.10	0.02	1,930	2.10
TOP	58.50	-	44,533	58.76
TOP01C2404A	0.03	(0.02)	3	0.03
TOP01C2405A	0.20	-	25,136	0.20
TOP01C2407A	0.47	-	13,567	0.48
TOP01C2408A	0.27	-	24,940	0.28
TOP01P2404X	0.01	-	40	0.01
TOP01P2406X	-	-	-	-
TOP01P2408X	-	-	-	-
TOP11C2405A	-	-	-	-
TOP11C2407A	0.36	-	2,200	0.37
TOP11P2406A	-	-	-	-
TOP13C2404A	-	-	-	-
TOP13C2407A	0.38	(0.01)	50,552	0.39
TOP13C2408A	0.24	-	16,117	0.24
TOP13P2404A	-	-	-	-
TOP13P2408A	0.28	(0.01)	24,406	0.28
TOP19C2405A	0.15	(0.01)	506	0.16
TOP19C2408A	0.24	-	22,844	0.24
TOP19P2408A	0.37	-	22,198	0.36
TOP41C2404A	-	-	-	-
TOP41C2405A	-	-	-	-
TOP41C2408A	0.32	-	28,244	0.32
TPIPP	3.30	0.02	10,125	3.30
TSE	1.15	(0.02)	10,994	1.16
TTW	8.95	-	5,663	8.96
UBE	0.78	-	4,819	0.78
WHAUP	4.04	-	9,090	4.05
WP	4.28	-	108	4.27
Media & Publishing	-	-	-	-
AMARIN	5.00	-	1,474	4.99
AQUA	0.34	-	11,971	0.34
AQUA-W3	0.01	-	26,004	0.01
AS	5.90	-	8,102	5.73
BEC	5.00	-	4,338	5.00
FE	-	-	-	-
GPI	1.76	(0.06)	3,922	1.76
GRAMMY	5.80	0.15	54	5.69
JKN	0.41	(0.01)	53,914	0.41
MAJOR	14.20	0.10	24,790	14.08
MATCH	1.45	-	2,243	1.43
MATI	6.90	0.05	1	6.90
MCOT	3.14	-	839	3.14
MONO	0.78	(0.02)	44,953	0.78
NATION	0.04	0.01	40,830	0.03
NATION-W4	-	-	-	-
ONEE	4.70	0.06	84,266	4.69
PLANB	8.30	(0.15)	53,332	8.34
PLANB-W1	0.78	(0.02)	1,665	0.78
PLANB11C2408A	0.28	(0.02)	7,060	0.29
PLANB11P2408A	0.50	-	8,080	0.49
PLANB13C2407A	0.16	(0.01)	3,619	0.16
PLANB19C2408A	0.18	(0.01)	4,368	0.18
POST	-	-	-	-
PRAKIT	11.80	(0.10)	61	11.71
PTECH	7.00	-	2	7.00
ROCTEC	0.70	0.02	94,018	0.70
ROCTEC-W3	0.02	(0.01)	53,658	0.02
ROCTEC-W5	0.03	-	311,466	0.03
SE-ED	2.22	(0.02)	265	2.23
TKS	7.60	0.05	5,329	7.58
VGI	1.65	0.02	457,204	1.64
VGI-W3	0.08	0.01	22,996	0.07
VGI01C2404A	-	-	-	-
VGI01C2405A	-	-	-	-
VGI01C2406A	0.06	0.01	13	0.05
VGI01C2407A	0.20	0.01	38,224	0.20
VGI01C2407B	0.37	0.01	46,539	0.36
VGI01P2405X	0.34	(0.04)	29,667	0.36
VGI01P2408X	0.54	(0.03)	14,734	0.55
VGI06C2405A	-	-	-	-
VGI13C2405A	0.01	(0.01)	11,507	0.01
VGI13C2406A	0.08	0.01	1	0.08
VGI13C2407A	0.15	-	13,110	0.15
VGI13C2407B	0.37	0.02	59,337	0.36
VGI13P2405A	0.22	(0.01)	18,762	0.22
VGI13P2408A	0.41	(0.02)	20,659	0.42
VGI19C2405A	-	-	-	-
VGI19C2405B	-	-	-	-
VGI19C2407A	0.14	-	22,512	0.14

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2407B	0.37	0.01	21,180	0.36
VGI41C2405A	-	-	-	-
VGI41C2407A	0.16	0.01	53,947	0.15
WORK	8.95	(0.10)	992	8.96
ZAA	1.18	(0.01)	4,391	1.19
Finance & Securi	-	-	-	-
AEONTS	157.00	3.00	3,456	156.30
AEONTS13C240I	0.50	0.03	36,306	0.49
AMANAHA	2.20	0.02	2,290	2.17
ASAP	2.98	(0.10)	5,840	2.98
ASK	17.10	0.10	1,225	17.09
ASP	2.68	0.02	7,913	2.66
BAM	9.85	(0.05)	59,587	9.81
BAM01C2404A	-	-	-	-
BAM01C2406A	-	-	-	-
BAM01C2409A	0.18	(0.01)	23,042	0.18
BAM11C2405A	0.29	(0.01)	13,250	0.28
BAM13C2405A	0.13	(0.01)	7,916	0.13
BAM13C2408A	0.47	(0.01)	23,429	0.47
BAM13C2408B	0.15	(0.01)	13,246	0.15
BAM19C2404A	-	-	-	-
BAM19C2405A	0.15	(0.02)	7,406	0.15
BAM19C2408A	0.16	(0.01)	4,760	0.16
BYD	3.32	(0.06)	44,948	3.35
BYD06C2404A	-	-	-	-
BYD13C2405A	-	-	-	-
BYD13C2406A	0.03	(0.02)	1,250	0.04
BYD19C2404A	-	-	-	-
BYD19C2407A	0.10	-	300	0.10
CGH	0.62	(0.02)	34,630	0.61
CGH-W4	0.01	-	1	0.01
CHASE	1.71	-	26,018	1.70
CHAYO	4.50	0.04	21,170	4.51
CHAYO-W3	0.46	(0.01)	7,036	0.48
ECL	1.44	0.02	17,840	1.42
ECL-W4	0.01	-	12	0.01
FNS	3.24	(0.04)	1,293	3.25
FSX	2.38	(0.04)	224	2.41
GBX	0.72	(0.01)	1,203	0.73
GL	-	-	-	-
HENG	1.77	(0.02)	23,375	1.77
IFS	2.68	-	92	2.68
JMT	21.60	(0.10)	68,323	21.66
JMT-W4	1.26	(0.18)	10,546	1.38
JMT01C2404A	-	-	-	-
JMT01C2405A	-	-	-	-
JMT01C2406A	0.14	(0.02)	20,806	0.15
JMT01C2407A	0.10	-	7,061	0.09
JMT01C2408A	0.48	(0.02)	29,143	0.49
JMT01P2404X	-	-	-	-
JMT01P2406X	0.36	(0.01)	22,481	0.36
JMT06C2404A	-	-	-	-
JMT06C2406A	0.26	(0.01)	36,966	0.26
JMT11C2405A	-	-	-	-
JMT11C2407A	0.35	-	22,332	0.35
JMT11P2406A	0.41	(0.01)	5,500	0.41
JMT13C2404A	0.01	-	2,100	0.01
JMT13C2404B	0.01	-	1	0.01
JMT13C2405A	0.01	-	150	0.01
JMT13C2406A	0.14	(0.01)	25,224	0.14
JMT13C2407A	0.08	-	19	0.08
JMT13C2408A	0.43	(0.01)	27,969	0.43
JMT13P2406A	0.37	-	9,546	0.36
JMT19C2404A	-	-	-	-
JMT19C2404B	-	-	-	-
JMT19C2404C	-	-	-	-
JMT19C2406A	0.21	(0.01)	6,908	0.22
JMT19C2408A	0.42	(0.01)	29,319	0.42
JMT19P2407A	0.30	-	4,782	0.30
JMT41C2404A	-	-	-	-
JMT41C2405A	-	-	-	-
JMT41C2406A	-	-	-	-
JMT41C2406B	0.15	(0.01)	11,652	0.16
JMT41C2407A	-	-	-	-
JMT41C2408A	0.38	(0.01)	20,162	0.38
KCAR	6.25	0.05	538	6.20
KGI	4.80	-	9,779	4.80
KTC	45.25	-	47,915	45.06
KTC01C2405A	-	-	-	-
KTC01C2407A	0.19	(0.01)	54,322	0.19
KTC01P2406X	0.14	(0.02)	23,501	0.15
KTC11C2405A	-	-	-	-
KTC11P2405A	0.15	-	10,540	0.15
KTC13C2405A	-	-	-	-
KTC13C2407A	0.18	-	55,805	0.18
KTC13P2407A	0.12	(0.01)	6,126	0.13
KTC19C2405A	0.05	-	50,000	0.05
KTC19C2407A	0.19	-	26,355	0.19
KTC41C2405A	-	-	-	-
KTC41C2407A	0.18	-	67,164	0.17
MFC	20.90	-	125	20.88
MICRO	2.16	0.02	486	2.14
ML	0.66	0.01	159	0.66
ML-W3	-	-	-	-
MST	9.55	(0.05)	46	9.58
MTC	45.50	(1.00)	112,214	45.54
MTC01C2404A	-	-	-	-
MTC01C2406A	0.18	(0.05)	34,384	0.18
MTC01C2407A	0.22	(0.05)	167,312	0.22
MTC01P2404X	-	-	-	-
MTC01P2406X	0.23	0.02	6,202	0.23
MTC01P2408X	0.35	0.03	8,659	0.35
MTC06C2404A	-	-	-	-

Issue Date :

Friday April 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2406A	0.16	(0.03)	3,750	0.16
MTC13C2404A	0.01	(0.01)	505	0.01
MTC13C2406A	0.18	(0.04)	33,948	0.19
MTC13P2404A	-	-	-	-
MTC13P2406A	-	-	-	-
MTC13P2408A	0.37	0.03	69,875	0.37
MTC19C2404A	-	-	-	-
MTC19C2406A	0.20	(0.04)	50,603	0.20
MTC19P2404A	-	-	-	-
MTC41C2404A	-	-	-	-
MTC41C2405A	-	-	-	-
MTC41C2408A	0.27	(0.04)	36,894	0.27
NCAP	2.12	0.02	6,815	2.12
PL	2.00	-	1,925	1.99
S11	2.80	(0.02)	87	2.80
SAK	5.00	(0.05)	10,809	5.01
SAWAD	42.75	-	21,288	42.69
SAWAD-W2	1.15	(0.03)	1,979	1.16
SAWAD01C2405A	-	-	-	-
SAWAD01C2406A	0.14	(0.02)	13,395	0.14
SAWAD01C2408A	0.35	-	15,866	0.35
SAWAD01P2404X	-	-	-	-
SAWAD01P2407X	0.28	-	6,765	0.29
SAWAD11P2406A	0.18	-	8,300	0.18
SAWAD13C2405A	-	-	-	-
SAWAD13C2406A	0.09	-	10,000	0.09
SAWAD13C2407A	0.22	-	30,258	0.21
SAWAD13C2408A	-	-	-	-
SAWAD13P2407A	0.15	(0.01)	3,279	0.15
SAWAD19C2405A	-	-	-	-
SAWAD19C2406A	0.22	(0.02)	14,911	0.22
SAWAD19C2408A	0.42	-	12,345	0.41
SAWAD19P2404A	-	-	-	-
SAWAD41C2405A	-	-	-	-
SAWAD41C2405B	-	-	-	-
SAWAD41C2406A	0.20	(0.02)	9,000	0.20
SAWAD41C2406B	0.19	(0.01)	13,436	0.19
SAWAD41C2407A	0.23	-	31,142	0.23
SAWAD41P2405A	-	-	-	-
SCAP	2.84	(0.02)	7,621	2.84
SGC	1.30	-	54,498	1.30
SM	1.36	0.01	2,019	1.34
TH	1.01	-	19,464	1.01
TH-W3	0.30	(0.01)	3,385	0.31
THANI	2.24	(0.02)	17,585	2.24
THANI13C2407A	-	-	-	-
THANI19C2407A	-	-	-	-
TIDLOR	21.70	(0.10)	58,868	21.64
TIDLOR01C2405A	0.03	(0.01)	4,004	0.03
TIDLOR01C2407A	0.15	(0.01)	4,725	0.15
TIDLOR01C2409A	0.37	(0.02)	2,052	0.37
TIDLOR01P2404X	-	-	-	-
TIDLOR11P2406A	0.17	(0.01)	5,050	0.17
TIDLOR13C2406A	0.12	-	26,332	0.12
TIDLOR13C2408A	0.33	(0.01)	12,369	0.33
TIDLOR13P2404A	-	-	-	-
TIDLOR19C2404A	-	-	-	-
TIDLOR19C2406A	0.11	(0.01)	3,632	0.11
TIDLOR19C2408A	0.28	(0.01)	4,428	0.28
TIDLOR19P2407A	0.28	-	5,484	0.28
TIDLOR41C2406A	0.12	(0.01)	7,438	0.12
TIDLOR41C2407A	0.16	(0.01)	6,000	0.16
TIDLOR41C2407B	0.13	(0.01)	4,000	0.13
TK	4.90	-	485	4.88
TNITY	4.18	-	224	4.16
UOBKH	4.72	(0.02)	2	4.75
XPG	1.31	(0.01)	160,487	1.31
XPG-W4	-	-	-	-
Food & Beverage	-	-	-	-
AAI	4.62	(0.08)	69,403	4.62
APURE	4.42	(0.02)	715	4.43
APURE-W3	0.25	(0.02)	8,453	0.27
ASIAN	6.85	-	3,781	6.87
BR	2.52	0.02	2,613	2.55
BR-W1	0.13	-	7,683	0.14
BRR	4.76	0.02	978	4.78
BRR-W2	0.52	(0.04)	2,757	0.55
BTG	22.00	-	2,973	21.97
CBG	61.75	0.25	22,412	61.84
CBG01C2404A	-	-	-	-
CBG01C2404T	-	-	-	-
CBG01C2406A	-	-	-	-
CBG01C2407A	0.08	-	20	0.09
CBG01C2408A	0.26	-	42,929	0.26
CBG01P2404X	-	-	-	-
CBG01P2405X	0.75	(0.04)	3,790	0.73
CBG01P2408X	0.61	(0.02)	7,450	0.61
CBG06C2405A	-	-	-	-
CBG11C2404A	-	-	-	-
CBG11C2408A	0.24	0.01	6,420	0.24
CBG11P2404A	0.17	(0.02)	10,300	0.17
CBG13C2406A	0.01	-	10	0.01
CBG13C2407A	0.08	-	8,552	0.09
CBG13C2408A	0.25	-	50,121	0.26
CBG13P2404A	-	-	-	-
CBG13P2408A	0.53	(0.02)	22,959	0.52
CBG19C2405A	-	-	-	-
CBG19C2406A	-	-	-	-
CBG19C2407A	-	-	-	-
CBG19C2408A	0.21	0.01	10,823	0.21
CBG19P2404A	-	-	-	-
CBG19P2407A	-	-	5	-
CBG41C2404A	-	-	-	0.70

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG41C2406A	-	-	-	-
CBG41C2407A	0.07	-	10,080	0.07
CBG41C2407B	0.19	-	27,536	0.20
CBG41C2408A	0.23	0.01	14,020	0.23
CFRESH	1.67	(0.02)	9,067	1.68
CH	2.48	-	3,368	2.47
CHOTI	68.00	(15.00)	262	68.15
CM	2.34	-	70	2.32
COCOCO	11.30	0.20	141,034	11.22
CPF	18.00	0.20	59,687	17.95
CPF01C2404A	-	-	-	-
CPF01C2407A	0.12	0.01	4,365	0.12
CPF01P2404X	-	-	-	-
CPF01P2408T	0.34	(0.01)	2,719	0.34
CPF11C2408A	0.17	0.01	7,480	0.17
CPF11P2407T	0.28	(0.01)	4,080	0.29
CPF13C2404A	-	-	-	-
CPF13C2406A	0.09	-	1,020	0.09
CPF13C2409A	0.24	(0.76)	10,144	0.24
CPF13P2405A	-	-	-	-
CPF19C2404A	-	-	-	-
CPF19C2409A	0.25	0.02	29,882	0.24
CPI	2.52	(0.02)	1,870	2.53
F&D	28.00	-	107	27.19
GLOCON	0.24	-	39,906	0.23
HTC	17.50	(0.10)	5,865	17.42
ICHI	16.20	(0.10)	32,766	16.23
ICHI01C2405A	0.06	(0.01)	14	0.06
ICHI13C2405A	0.05	-	1,400	0.05
ICHI19C2405A	-	-	-	-
ITC	20.30	-	38,447	20.25
ITC01C2405A	0.03	(0.01)	500	0.03
ITC13C2406A	0.12	(0.01)	60,810	0.12
JDF	2.62	0.02	5,980	2.62
KBS	5.60	0.05	830	5.57
KCG	10.10	0.10	20,064	10.05
KSL	2.32	(0.02)	22,535	2.32
KTIS	3.54	(0.02)	98	3.54
LST	4.86	-	626	4.86
M	35.75	0.25	3,363	35.67
MALÉE	12.30	-	22,551	12.37
NRF	5.15	0.05	90,543	5.18
NSL	23.50	(0.10)	5,448	23.49
OSP	20.20	(0.10)	55,029	20.13
OSP01C2404A	-	-	-	-
OSP01C2406A	-	-	-	-
OSP01C2408A	0.36	(0.01)	28,816	0.35
OSP01P2408X	0.29	-	14,820	0.30
OSP13C2405A	-	-	-	-
OSP13C2408A	0.29	(0.01)	44,316	0.28
OSP19C2404A	-	-	-	-
PB	68.75	-	33	68.65
PLUS	8.65	(0.20)	34,554	8.70
PM	7.65	(0.15)	6,140	7.74
PQS	2.98	0.02	4,103	2.98
PRG	10.20	(0.10)	1	10.20
PRG-W1	-	-	-	-
PRG-W2	5.95	0.15	10	5.95
PRG-W3	-	-	-	-
RBF	11.30	(0.20)	29,469	11.32
RBF01C2405A	-	-	-	-
RBF01C2406A	0.02	(0.01)	1	0.02
RBF01C2407A	0.09	(0.01)	43,818	0.10
RBF01P2405X	0.30	0.01	6,042	0.29
RBF01P2407X	0.28	0.01	12,947	0.28
RBF13C2405A	-	-	-	-
RBF13C2406A	0.02	(0.01)	225	0.02
RBF13C2407A	0.08	(0.01)	14,394	0.08
RBF13C2408A	0.16	(0.02)	26,722	0.16
RBF13P2405A	0.16	0.01	22,645	0.15
RBF19C2405A	-	-	-	-
RBF19C2408A	0.19	(0.02)	8,344	0.20
RBF19P2406A	0.26	0.02	9,320	0.26
SAPPE	89.00	(2.00)	8,519	88.76
SAPPE01C2405A	-	-	-	-
SAPPE13C2406A	0.14	(0.04)	15,412	0.15
SAUCE	40.75	(0.50)	120	40.95
SNNP	17.20	-	9,965	17.32
SNNP01C2407A	0.09	(0.01)	21	0.09
SNNP13C2406A	-	-	-	-
SNNP13C2408A	0.25	-	37,717	0.26
SNNP19C2407A	-	-	-	-
SNP	14.50	-	105	14.45
SORKON	4.26	-	185	4.25
SSC	35.25	(0.25)	1	35.25
SSF	7.65	(0.10)	200	7.65
SST	5.20	-	17	5.19
SUN	5.60	(0.05)	6,895	5.59
TC	6.00	(0.10)	1,652	6.05
TFG	3.28	(0.06)	12,274	3.30
TFG-W3	0.01	-	1	0.01
TFMAMA	211.00	1.00	33	213.48
TIPCO	10.20	(0.10)	6,704	10.29
TKN	10.20	(0.20)	33,666	10.27
TKN01C2405A	-	-	-	-
TKN01C2405B	-	-	-	-
TKN01C2408A	-	-	-	-
TKN01P2405X	-	-	-	-
TKN13C2405A	0.12	(0.03)	10,520	0.13
TKN13C2406A	0.09	(0.01)	500	0.09
TKN13P2406A	-	-	-	-
TKN19C2406A	-	-	-	-
TU	14.40	(0.20)	113,618	14.46

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2404A	-	-	-	-
TU01C2407A	-	-	-	-
TU01C2408A	0.21	(0.02)	1,607	0.21
TU01P2407X	0.21	0.01	2,000	0.20
TU11C2407T	0.13	(0.01)	20	0.13
TU13C2404A	-	-	-	-
TU13C2408A	0.18	(0.01)	2,892	0.18
TU13P2406A	0.15	0.01	1,156	0.15
TU19C2407A	0.17	(0.02)	783	0.17
TU41C2407A	0.08	(0.01)	5,000	0.08
TU41C2408A	0.20	(0.01)	9	0.20
TVO	19.00	(0.30)	6,596	19.12
TWPC	3.66	0.08	2,215	3.61
W	0.73	-	7,235	0.72
W-W5	0.01	-	1	0.01
W-W6	0.38	(0.01)	50	0.38
ZEN	8.00	0.10	252	7.90
Health Care Sen	-	-	-	-
AHC	18.20	-	27	18.20
BCH	21.00	0.20	70,061	20.97
BCH01C2404A	-	-	-	-
BCH01C2407A	-	-	-	-
BCH01P2407X	0.31	(0.04)	6,098	0.32
BCH11C2407A	0.23	0.01	14,150	0.23
BCH13C2404A	-	-	-	-
BCH13C2407A	-	-	-	-
BCH13C2408A	0.27	0.01	23,336	0.27
BCH13P2406A	0.15	(0.03)	7,362	0.16
BCH19C2406A	0.05	-	6	0.05
BCH19C2408A	0.28	0.02	18,506	0.27
BCH41C2407A	0.16	0.01	7,488	0.16
BDM5	28.25	-	263,239	28.29
BDM501C2405A	-	-	-	-
BDM501C2408A	0.14	0.01	4,000	0.14
BDM501P2407X	-	-	-	-
BDM513C2404A	-	-	-	-
BDM513C2408A	0.14	(0.02)	3,157	0.14
BDM513P2407A	-	-	-	-
BDM519C2405A	-	-	-	-
BDM519C2407A	0.11	(0.01)	520	0.11
BDM541C2404A	-	-	-	-
BDM541C2405A	0.07	(0.03)	2,000	0.07
BDM541C2407A	0.13	0.01	2,300	0.13
BDM541C2408A	0.12	-	2,500	0.12
BH	230.00	3.00	41,458	229.15
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2404A	0.01	(0.06)	10	0.01
BH01C2405A	0.10	-	28,152	0.09
BH01C2408A	0.33	0.02	31,562	0.32
BH01P2405X	-	-	-	-
BH01P2406X	0.17	(0.02)	19,808	0.18
BH06C2404A	0.01	(0.10)	1,360	0.01
BH11C2404A	-	-	-	-
BH11C2406A	0.17	0.01	5,830	0.17
BH13C2404A	-	-	-	-
BH13C2404B	-	-	-	-
BH13C2405A	0.03	0.01	10,108	0.03
BH13C2407A	0.29	0.02	48,706	0.28
BH13P2406A	-	-	-	-
BH19C2404A	-	-	-	-
BH19C2404B	-	-	-	-
BH19C2404C	-	-	-	-
BH19C2407A	-	-	-	-
BH19C2408A	0.29	0.02	54,413	0.28
BH41C2404A	-	-	-	-
BH41C2405A	-	-	-	-
BH41C2406B	-	-	-	-
BH41C2408A	0.30	0.02	34,626	0.29
BH41P2405A	-	-	-	-
BH41P2406A	-	-	-	-
BKGI	2.68	(0.06)	63,397	2.67
CHG	2.92	0.02	133,646	2.91
CHG01C2404A	-	-	-	-
CHG01C2405A	-	-	-	-
CHG01C2408A	0.22	0.01	8,946	0.22
CHG11C2404A	-	-	-	-
CHG13C2404A	-	-	-	-
CHG13C2406A	-	-	-	-
CHG13C2407A	0.16	0.01	5,492	0.16
CHG13P2406A	0.17	(0.01)	1,294	0.17
CHG19C2404A	-	-	-	-
CHG19C2408A	-	-	-	-
CMR	1.98	-	485	1.97
EKH	7.60	(0.05)	5,750	7.64
EKH-W1	1.45	-	4,707	1.45
KDH	91.25	-	10	91.25
LPH	4.78	-	60	4.77
M-CHAI	59.75	(1.25)	577	59.80
NEW	-	-	-	-
NTV	36.25	-	18	36.18
PHG	13.80	0.20	2,772	13.80
PR9	19.60	0.40	29,942	19.52
PRINC	3.98	(0.02)	6,416	4.00
RAM	30.75	(0.25)	614	30.72
RJH	24.80	0.10	445	24.79
RPH	6.05	(0.05)	2,338	6.08
SAFE	20.60	0.10	4,580	20.63
SKR	10.10	-	1,682	10.04
THG	40.75	(0.25)	1,073	40.91
VIBHA	2.12	0.06	52,143	2.09
VIBHA-W4	0.10	0.02	97,679	0.09
VIH	7.30	0.05	1,673	7.31

Issue Date :		Daily Quotation			
		Friday April 05, 2024			
Securities	Close	Change	Volume (Lot)	Average Price	
VIH	7.30	0.05	1,673	7.31	
WPH	8.15	0.05	2,292	8.13	
Tourism & Leisure			-		
ASIA	-	-	-	-	
BEYOND	11.30	(0.10)	929	11.35	
BEYOND-W2	1.39	0.05	2	1.37	
CENTEL	43.50	-	13,270	43.57	
CENTEL01C2405A	-	-	-	-	
CENTEL01C2408A	0.25	-	11,554	0.25	
CENTEL01P2404X	0.02	(0.05)	100	0.02	
CENTEL13C2405A	-	-	-	-	
CENTEL13C2407A	0.18	(0.01)	51,107	0.18	
CENTEL13P2404A	-	-	-	-	
CENTEL19C2405A	0.04	-	42	0.04	
CENTEL19C2408A	0.23	(0.01)	8,968	0.24	
CENTEL41C2405A	-	-	-	-	
CENTEL41C2406A	0.11	-	4,000	0.11	
CENTEL41C2408A	0.25	-	16,075	0.25	
CSR	-	-	-	-	
DUSIT	9.45	(0.10)	1,079	9.45	
ERW	4.78	-	61,330	4.79	
ERW-W3	1.71	0.04	2,021	1.71	
ERW01C2405A	-	-	-	-	
ERW13C2404A	-	-	-	-	
ERW13C2406A	-	-	-	-	
ERW13C2407A	0.27	(0.01)	27,372	0.28	
ERW19C2405A	-	-	-	-	
ERW41C2406A	-	-	-	-	
GRAND	0.14	-	7,834	0.14	
LRH	40.75	(0.50)	21	40.46	
MANRIN	-	-	-	-	
MINT	33.00	(0.25)	62,892	33.22	
MINT01C2404A	0.01	-	290	0.01	
MINT01C2406A	0.22	(0.01)	2,650	0.23	
MINT01C2408A	0.18	(0.02)	8,760	0.19	
MINT01P2404X	-	-	-	-	
MINT01P2406X	-	-	-	-	
MINT06C2405A	-	-	-	-	
MINT11C2406A	-	-	-	-	
MINT11C2408A	0.21	-	3,000	0.21	
MINT13C2404A	-	-	-	-	
MINT13C2406A	-	-	-	-	
MINT13C2407A	0.15	(0.01)	22,830	0.16	
MINT13P2404A	-	-	-	-	
MINT13P2407A	-	-	-	-	
MINT19C2404A	-	-	-	-	
MINT19C2406A	0.16	(0.02)	13,528	0.17	
MINT41C2404A	-	-	-	-	
MINT41C2405A	-	-	-	-	
MINT41C2406A	0.19	-	2,000	0.20	
MINT41C2408A	0.13	(0.01)	8,208	0.13	
OHTL	-	-	-	-	
ROH	2.44	-	20	2.44	
SHANG	-	-	-	-	
SHR	2.64	-	46,124	2.64	
VRANDA	5.70	0.05	429	5.64	
Home & Office Prodl			-		
AJA	0.22	0.01	839,170	0.23	
AJA-W3	0.06	-	94,293	0.07	
AJA-W4	0.09	-	88,817	0.10	
DTCI	-	-	-	-	
FANCY	0.42	-	695	0.41	
FTI	2.16	0.02	6,701	2.16	
KYE	316.00	-	12	315.33	
L&E	1.23	(0.11)	2,343	1.22	
MODERN	2.26	0.02	2,540	2.26	
OGC	-	-	-	-	
ROCK	9.55	(0.75)	8	9.20	
SBNEXT	0.55	-	147,886	0.56	
SBNEXT-W2	0.08	-	101,034	0.09	
SIAM	1.23	(0.06)	905	1.24	
TCMC	1.30	(0.01)	2,528	1.30	
Insurance					
AYUD	37.00	-	84	36.82	
BKI	293.00	(1.00)	299	292.89	
BLA	17.50	-	6,325	17.48	
BLA01C2404A	-	-	-	-	
BLA01P2404X	0.06	(0.07)	240	0.08	
BLA13C2404A	-	-	-	-	
BLA13C2407A	0.10	(0.02)	6,652	0.11	
BLA19C2408A	0.21	(0.01)	4,744	0.21	
BUI	21.70	0.60	61	21.27	
CHARAN	-	-	-	-	
INSURE	113.00	(4.50)	35	113.64	
KWI	0.58	0.02	1,572	0.57	
MTI	110.00	1.00	600	110.34	
NKI	26.50	(0.50)	39	26.25	
SMK	-	-	-	-	
TGH	16.10	(0.20)	1	16.10	
THRE	0.78	0.01	9,183	0.78	
THREL	2.22	0.02	8,817	2.20	
TIPH	30.50	0.50	1,515	30.32	
TIPH13C2404A	-	-	-	-	
TIPH13C2407A	0.11	-	7,736	0.10	
TIPH19C2404A	-	-	-	-	
TIPH19C2407A	0.17	0.01	6,902	0.17	
TLI	8.90	-	53,033	8.89	
TLI01C2404A	0.01	-	3,002	0.01	
TLI01C2406A	-	-	-	-	
TLI01C2406B	-	-	-	-	
TLI01C2408A	0.23	-	7,000	0.23	
TLI13C2404A	-	-	-	-	
TLI13C2405A	-	-	-	-	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLI13C2407A	0.20	-	23,414	0.20
TLI19C2404A	-	-	-	-
TLI19C2407A	-	-	-	-
TLI41C2404A	-	-	-	-
TLI41C2404B	-	-	-	-
TLI41C2405A	-	-	-	-
TLI41C2405B	-	-	-	-
TLI41C2406A	0.16	(0.01)	13,692	0.16
TLI41C2407A	0.14	(0.01)	214	0.14
TQM	26.00	-	1,859	25.79
TQM13C2407A	-	-	-	-
TQM19C2404A	-	-	-	-
TQM19C2407A	-	-	-	-
TSI	0.12	-	1,468	0.11
TVH	8.60	-	258	8.42
Packaging	-	-	-	-
AJ	5.90	0.05	337	5.90
ALUCON	-	-	-	-
BGC	7.05	-	676	7.01
CSC	43.75	-	2	43.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	-	5	0.21
PJW	3.06	0.04	5,097	2.99
PJW-W1	0.19	(0.04)	14,546	0.20
PTL	9.80	-	2,469	9.76
SCGP	29.75	(0.25)	38,815	29.92
SCGP01C2405A	-	-	-	-
SCGP01C2406A	0.03	(0.01)	75	0.03
SCGP01C2408A	0.13	(0.01)	67,971	0.14
SCGP01P2405A	0.20	(0.01)	36	0.20
SCGP01P2408X	0.15	-	9,214	0.15
SCGP06C2406A	-	-	-	-
SCGP11C2405A	-	-	-	-
SCGP11C2407T	-	-	-	-
SCGP13C2405A	-	-	-	-
SCGP13C2406A	-	-	-	-
SCGP13C2407A	0.13	(0.01)	43,045	0.14
SCGP13P2405A	-	-	-	-
SCGP13P2408A	0.12	-	17,512	0.12
SCGP19C2405A	-	-	-	-
SCGP19C2406A	-	-	-	-
SCGP19C2407A	0.17	(0.01)	79,689	0.18
SCGP41C2404A	-	-	-	-
SCGP41C2405A	-	-	-	-
SCGP41C2406A	-	-	-	-
SCGP41C2407A	0.13	(0.01)	22,742	0.14
SFLEX	3.18	-	19,259	3.19
SFLEX-W2	0.20	(0.03)	27,774	0.22
SITHAI	1.18	-	2,311	1.17
SLP	0.41	0.01	546	0.40
SMPC	9.05	(0.10)	1,376	9.05
SPACK	1.91	-	606	1.91
TCOAT	-	-	-	-
TFI	0.09	-	1,930	0.08
TFI-W1	0.03	(0.01)	1,506	0.03
THIP	29.00	(0.50)	163	29.12
TMD	23.90	-	59	23.90
TOPP	-	-	-	-
TPAC	13.90	-	258	13.95
TPBI	3.90	(0.04)	3,694	3.91
TPP	14.80	-	2	14.65
Personal Products	-	-	-	-
APCO	4.96	-	1,123	4.93
BIZ	3.34	(0.04)	438	3.37
BLC	4.92	-	32,780	4.91
DDD	8.50	-	504	8.52
JCT	-	-	-	-
KISS	5.50	(0.15)	8,885	5.58
NAM	4.44	(0.06)	11,886	4.42
NV	1.48	(0.02)	2,539	1.48
OCC	10.70	-	22	11.24
S&J	53.50	1.00	15	52.57
STGT	8.80	(0.05)	29,391	8.79
STGT01C2407A	0.51	(0.03)	17,015	0.52
STGT01C2407B	0.27	(0.02)	29,662	0.29
STGT01P2407X	0.16	-	2,444	0.16
STGT01P2408X	0.48	0.01	12,344	0.48
STGT13C2407A	-	-	-	-
STGT13C2407B	0.27	(0.02)	16,045	0.28
STGT13C2408A	-	-	-	-
STGT13P2407A	0.25	-	15,754	0.25
STGT19C2404A	-	-	-	-
STGT19C2407A	0.35	-	19,046	0.35
STGT19C2408A	0.22	(0.01)	28,006	0.22
STHAI	-	-	-	-
TNR	9.30	(0.05)	30	9.34
TOG	11.80	-	318	11.86
Professional Service	-	-	-	-
BWG	0.45	(0.02)	494,350	0.46
GENCO	0.50	(0.01)	1,372	0.50
PRO	-	-	-	-
PRTR	4.34	-	1,376	4.32
SISB	40.50	(0.50)	4,960	40.68
SISB13C2405A	0.12	(0.01)	10,756	0.13
SISB13C2407A	0.14	(0.02)	20,536	0.15
SO	6.75	(0.05)	197	6.75
WAVE	0.15	0.01	69,507	0.15
WAVE-W3	0.05	-	78,953	0.04
Property Developme	-	-	-	-
A	5.00	-	10	5.00
AKS	0.01	-	27,483	0.01
AKS-W5	0.01	-	2	0.01

Securities	Close	Change	Volume (Lot)	Average Price
AKS-W5	0.01	-	2	0.01
AMATA	23.40	(0.10)	18,654	23.46
AMATA01C2404A	-	-	-	-
AMATA01C2404I	-	-	-	-
AMATA01C2407	0.35	(0.01)	9,558	0.35
AMATA11C2407	0.35	(0.01)	22,810	0.35
AMATA13C2404A	-	-	-	-
AMATA13C2405	-	-	-	-
AMATA13C2406A	0.18	(0.01)	31,838	0.19
AMATA19C2404A	-	-	-	-
AMATA19C2405	-	-	-	-
AMATA19C2407	0.32	(0.02)	11,400	0.32
AMATA41C2407	0.39	(0.01)	13,000	0.39
AMATA41C2407I	0.25	(0.01)	12,076	0.25
AMATAV	5.60	(0.05)	395	5.64
ANAN	0.80	-	10,895	0.79
AP	10.60	0.10	186,063	10.61
AP11C2404A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	(0.05)	338	8.04
ASW-W1	0.01	-	15,946	0.01
ASW-W2	0.04	(0.01)	637	0.04
AWC	4.16	(0.02)	264,630	4.17
AWC01C2404A	-	-	-	-
AWC01C2406A	0.22	(0.01)	29,224	0.22
AWC01C2408A	0.43	-	15,942	0.44
AWC01P2405X	0.05	(0.01)	300	0.06
AWC06C2404A	-	-	-	-
AWC11C2408A	0.41	(0.02)	17,240	0.42
AWC13C2404A	-	-	-	-
AWC13C2405A	0.19	(0.02)	32,887	0.20
AWC19C2405A	0.25	(0.02)	5,826	0.26
AWC19C2406A	0.11	(0.01)	10,524	0.11
AWC41C2405A	-	-	-	-
AWC41C2406A	0.16	(0.01)	26,698	0.16
AWC41C2408A	0.39	(0.01)	10,000	0.40
BLAND	0.67	-	91,846	0.67
BRI	6.90	-	16,945	6.85
BROCK	1.60	0.05	121	1.56
CGD	0.35	-	1,257	0.35
CI	0.59	-	1,851	0.59
CI-W2	0.01	-	16	0.01
CMC	1.24	0.01	1,580	1.25
CPN	63.00	-	14,245	63.03
CPN01C2404A	-	-	-	-
CPN01C2407A	0.22	(0.01)	4,120	0.22
CPN11C2404A	-	-	-	-
CPN13C2405A	-	-	-	-
CPN13C2407A	0.21	(0.01)	10,652	0.21
CPN19C2407A	0.17	(0.01)	13,322	0.17
CPN41C2404A	-	-	-	-
CPN41C2405A	-	-	-	-
CPN41C2406A	0.14	(0.01)	1,578	0.14
CPN41C2407A	0.19	-	5,060	0.19
ESTAR	0.25	-	1,031	0.25
EVER	0.15	-	9,265	0.15
FPT	15.10	0.10	51	15.10
GLAND	1.65	0.03	2	1.65
J	1.81	(0.03)	1,170	1.82
J-W2	0.03	(0.03)	932	0.03
J-W3	-	-	-	-
J-W4	0.39	0.04	10	0.38
JCK	0.36	0.01	397,756	0.36
KC	0.09	-	21,400	0.09
LALIN	7.45	(0.05)	4,057	7.47
LH	7.40	0.05	376,149	7.39
LH13C2408A	0.24	-	17,962	0.25
LH19C2406A	-	-	-	-
LH19C2408A	0.23	-	9,618	0.23
LPN	3.58	-	5,483	3.56
MBK	17.30	0.10	34,468	17.42
MBK-W2	15.90	(0.10)	13	16.00
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.31	0.01	986	1.27
MK	2.02	(0.02)	319	2.02
NCH	0.99	-	1,012	0.98
NNCL	1.93	-	1,020	1.90
NOBLE	3.66	(0.02)	15,020	3.66
NUSA	0.34	0.01	326,892	0.34
NUSA-W5	0.09	0.01	27,850	0.09
NVD	1.89	0.03	14	1.89
NVD-W3	0.01	(0.01)	12	0.01
ORI	6.95	-	26,091	6.88
ORI13C2407A	0.11	(0.01)	13,284	0.11
ORI19C2404A	-	-	-	-
ORN	1.12	0.01	49,797	1.12
PACE	-	-	-	-
PEACE	3.18	0.02	69	3.18
PF	0.26	-	16,564	0.26
PIN	6.85	(0.10)	32,026	6.83
PLAT	2.60	(0.12)	9,027	2.65
POLAR	-	-	-	-
PRECHA	1.03	(0.01)	1,685	1.03
PRIN	2.78	(0.10)	310	2.80
PSH	11.50	(0.10)	1,952	11.53
QH	2.22	-	173,137	2.22
RABBIT	0.40	-	47,137	0.39
RABBIT-P	0.39	(0.01)	12,664	0.39
RABBIT-Q	-	-	-	-
RICHY	0.50	(0.01)	6,981	0.50
RML	0.50	(0.01)	22,617	0.50
ROJNA	7.55	0.05	43,842	7.62

Daily Quotation

Issue Date :

Friday April 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
S	0.83	0.01	18,732	0.82
SA	7.10	-	3,225	7.05
SA-W1	0.09	(0.02)	1,379	0.09
SAMCO	1.13	-	192	1.13
SC	3.76	-	59,003	3.76
SENA	2.78	(0.02)	10,871	2.76
SIRI	1.69	0.02	610,572	1.68
SIRI01C2406A	-	-	-	-
SIRI13C2407A	0.19	0.01	41,888	0.19
SIRI19C2407A	0.19	-	23,383	0.19
SIRI41C2405A	-	-	-	-
SPALI	21.10	0.20	28,676	21.00
SPALI11C2404A	-	-	-	-
SPALI13C2405A	0.14	-	10,310	0.14
SPALI19C2408A	0.26	0.01	19,383	0.25
UV	2.08	-	660	2.07
WHA	4.72	-	244,572	4.74
WHA01C2404A	-	-	-	-
WHA01C2405A	-	-	-	-
WHA01C2406A	0.10	(0.01)	16,860	0.11
WHA01C2408A	0.32	(0.01)	14,063	0.33
WHA01P2407X	0.35	0.01	7,233	0.34
WHA11C2407A	-	-	-	-
WHA13C2404A	-	-	-	-
WHA13C2404B	-	-	-	-
WHA13C2406A	0.10	-	4,000	0.10
WHA13C2408A	0.31	(0.01)	17,986	0.32
WHA13P2407A	0.33	(0.02)	2,618	0.34
WHA19C2404A	-	-	-	-
WHA19C2404B	-	-	-	-
WHA19C2406A	0.13	-	20,220	0.13
WHA41C2404A	-	-	-	-
WHA41C2404B	-	-	-	-
WHA41C2406A	0.12	-	2,150	0.12
WHA41C2406B	0.11	-	8,976	0.11
WHA41C2407A	0.19	(0.01)	14,979	0.20
WIN	0.59	(0.01)	1,492	0.60
Paper & Printing Mat	-	-	-	-
UTP	11.10	(0.10)	756	11.11
Fashion	-	-	-	-
AFC	4.98	(0.07)	31	4.99
AURA	13.60	-	9,907	13.60
BTNC	19.30	-	10	19.17
CPH	12.70	0.10	252	12.56
CPL	1.39	0.01	587	1.38
NC	3.80	(0.06)	1,295	3.80
PAF	1.41	0.04	810	1.38
PDJ	2.16	(0.06)	1,725	2.19
PG	-	-	-	-
SABINA	25.25	-	6,870	25.29
SAWANG	-	-	-	-
SUC	29.75	-	213	29.78
TNL	34.50	-	2	34.25
TR	40.75	(0.50)	2	40.88
TTI	-	-	-	-
TTT	47.25	0.25	1	47.25
UPF	36.50	-	9	36.50
WACOAL	-	-	-	-
WFX	1.86	-	452	1.85
Transportation & Log	-	-	-	-
AAV	2.42	-	183,558	2.43
AAV01C2405A	0.12	(0.01)	13,235	0.13
AAV01C2409A	0.21	(0.01)	9,186	0.22
AAV11C2406A	0.21	0.01	10,440	0.21
AAV13C2404A	-	-	-	-
AAV13C2404B	-	-	-	-
AAV13C2408A	0.18	-	8,974	0.18
AAV19C2405A	-	-	-	-
AAV19C2408A	0.18	-	3,526	0.18
ANI	4.58	-	2,422	4.59
AOT	65.50	-	66,487	65.63
AOT01C2404A	-	-	-	-
AOT01C2405A	0.19	(0.01)	10,576	0.19
AOT01C2407A	0.25	(0.01)	13,906	0.25
AOT01P2404X	0.01	-	1	0.01
AOT01P2405X	-	-	-	-
AOT01P2407X	0.16	(0.02)	1,854	0.16
AOT06C2404A	-	-	-	-
AOT11C2407A	0.20	-	1,260	0.20
AOT13C2404A	-	-	-	-
AOT13C2404B	-	-	-	-
AOT13C2405A	0.07	(0.01)	9,074	0.07
AOT13C2408A	0.25	-	5,019	0.26
AOT13P2404A	-	-	-	-
AOT13P2404B	-	-	-	-
AOT13P2407A	-	-	-	-
AOT19C2404A	-	-	-	-
AOT19C2404B	-	-	-	-
AOT19C2404C	-	-	-	-
AOT19C2406A	0.10	(0.01)	2,426	0.10
AOT19C2406B	0.26	(0.01)	10,000	0.26
AOT19P2404A	-	-	-	-
AOT19P2407A	-	-	-	-
AOT27C2407A	0.39	-	1,000	0.39
AOT27P2407A	0.39	-	5,602	0.39
AOT41C2404A	-	-	-	-
AOT41C2405A	-	-	-	-
AOT41C2405B	-	-	-	-
AOT41C2406A	0.23	(0.01)	1,000	0.23
AOT41P2405A	-	-	-	-
ASIMAR	1.65	0.03	2,131	1.62
B	0.12	0.01	407,671	0.12
B-W8	0.01	-	22,646	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BA	16.90	0.70	93,456	16.82
BEM	8.10	(0.05)	148,519	8.10
BEM01C2405A	-	-	-	-
BEM01C2408A	0.24	(0.02)	22,183	0.24
BEM01P2408X	0.32	-	5,252	0.32
BEM13C2407A	-	-	-	-
BEM19C2405A	-	-	-	-
BEM19C2408A	0.21	(0.02)	33,100	0.21
BTS	6.10	0.25	1,064,552	6.02
BTS-W7	0.01	(0.01)	131,458	0.01
BTS-W8	0.10	0.01	27,595	0.10
BTS01C2405A	0.01	-	102	0.01
BTS01C2407A	0.12	0.03	48,298	0.11
BTS01C2408A	0.34	0.06	27,544	0.31
BTS01P2405X	-	-	-	-
BTS01P2407X	-	-	-	-
BTS13C2405A	0.01	-	18	0.01
BTS13C2407A	0.10	0.03	7,302	0.09
BTS13C2407B	0.31	0.06	44,755	0.28
BTS13P2405A	0.10	(0.11)	3,939	0.12
BTS13P2407A	0.10	(0.03)	3,071	0.10
BTS19C2406A	0.03	0.01	12,198	0.02
BTS19C2407A	0.15	0.03	32,484	0.14
BTS19C2407B	0.34	0.06	380	0.30
BTS41C2407A	0.13	0.06	14,161	0.11
BTS41C2408A	0.27	0.05	25,089	0.25
BTSGIF	3.60	(0.02)	21,122	3.60
DMT	12.00	0.10	3,710	11.99
ETL	1.30	(0.04)	62,223	1.31
III	8.50	(0.05)	4,889	8.50
KEX	4.60	0.02	6,161	4.60
KIAT	0.38	-	2,119	0.37
KWC	-	-	-	-
MENA	1.70	(0.01)	11,170	1.71
NOK	-	-	-	-
NYT	4.86	0.02	22,853	4.82
PORT	1.80	0.02	3,983	1.80
PRM	7.95	0.05	313,296	7.96
PSL	7.80	0.10	17,247	7.71
PSL01C2405A	-	-	-	-
PSL01C2407A	0.10	-	4,000	0.10
PSL06C2404A	-	-	-	-
PSL13C2404A	-	-	-	-
PSL13C2407A	0.09	(0.01)	4,200	0.09
PSL19C2404A	-	-	-	-
PSL19C2407A	0.13	-	4,000	0.13
PSL41C2405A	-	-	-	-
RCL	17.20	(0.20)	28,441	17.18
RCL01C2405A	-	-	-	-
RCL01C2405B	-	-	-	-
RCL01C2407A	-	-	-	-
RCL01C2408A	0.10	-	3	0.10
RCL01P2405X	0.64	0.04	1,482	0.64
RCL06C2405A	-	-	-	-
RCL11C2407A	-	-	-	-
RCL13C2404A	-	-	-	-
RCL13C2405A	-	-	-	-
RCL13C2407A	0.04	(0.02)	6,186	0.04
RCL13C2408A	0.12	(0.02)	8,671	0.12
RCL13P2405A	-	-	-	-
RCL19C2405A	-	-	-	-
RCL19C2405B	-	-	-	-
RCL19C2406A	-	-	-	-
RCL19C2408A	0.11	(0.01)	688	0.11
RCL19P2406A	0.56	0.02	9,924	0.56
RCL41C2406A	-	-	-	-
RCL41C2407A	-	-	-	-
RCL41C2408A	0.09	(0.01)	2,950	0.09
SAV	18.60	0.10	8,499	18.64
SINO	1.23	0.07	21,471	1.22
SJWD	15.50	0.40	40,141	15.36
SJWD13C2407A	0.19	0.02	21,867	0.18
TFHF	6.40	(0.05)	7,776	6.40
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.50	0.05	18,047	6.49
WICE	5.45	0.05	1,895	5.44
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.19	0.05	87	1.16
AH	22.60	0.20	11,572	22.63
CWT	1.31	(0.02)	1,775	1.32
EASON	1.21	0.02	3,460	1.20
GYT	-	-	-	-
HFT	4.12	0.08	797	4.11
IHL	2.04	0.04	955	2.00
INGRS	0.46	(0.01)	12,849	0.46
IRC	12.50	(0.10)	55	12.56
MGC	5.55	0.10	3,542	5.49
NEX	9.50	0.05	16,637	9.47
NEX13C2405A	0.01	(0.01)	1,500	0.01
NEX13C2407A	-	-	-	-
NEX19C2404A	-	-	-	-
PCSGH	5.00	-	1,815	5.00
POLY	8.10	0.05	62	8.01
SAT	16.60	-	10,794	16.58
SPG	14.70	-	6	14.70
STANLY	204.00	1.00	159	202.51
TKT	1.73	0.03	514	1.71
TNPC	1.17	(0.03)	2,214	1.19
TRU	3.36	(0.02)	108	3.34
TSC	14.80	0.20	159	14.62
Industrial Materials	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALLA	1.91	0.02	9,687	1.89
ASEFA	3.88	-	422	3.89
CPT	0.67	-	10,187	0.66
CRANE	0.92	(0.01)	17,232	0.92
CTW	4.52	0.02	15	4.51
FMT	36.00	0.25	39	35.99
HTECH	2.18	-	340	2.10
KKC	-	-	-	-
PK	0.97	0.01	9,099	0.99
PSP	5.65	0.20	40,659	5.52
SNC	7.10	(0.05)	2,247	7.12
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	-	-	-	-
TPCS	-	-	-	-
VARO	3.20	0.08	523	3.15
Property Fund &	-	-	-	-
AIMCG	3.04	(0.04)	1,831	3.04
AIMIRT	10.70	0.10	1,993	10.60
ALLY	5.75	(0.05)	5,349	5.74
AMATAR	6.50	-	35	6.50
B-WORK	4.36	-	257	4.35
BAREIT	10.10	-	3,280	10.08
BKKCP	8.95	(0.05)	18	8.96
BOFFICE	4.98	0.02	840	4.98
CPNCG	5.50	-	1,580	5.53
CPNREIT	10.80	-	30,425	10.77
CPTGF	5.15	-	162	5.10
CTARAF	4.42	-	417	4.40
DREIT	4.82	0.02	395	4.80
ERWPF	8.55	-	17	8.55
FTREIT	10.10	-	3,260	10.09
FUTUREPF	11.60	(0.10)	751	11.60
GAHREIT	7.00	-	1,533	7.00
GRORREIT	8.70	-	130	8.76
GVREIT	5.35	0.05	3,049	5.34
HPF	4.64	-	44	4.62
HYDROGEN	9.45	(0.05)	50	9.42
IMPACT	11.90	(0.10)	2,009	11.85
INETREIT	8.70	-	2,677	8.70
KPNPF	3.16	(0.04)	611	3.16
KTBSTMR	6.50	(0.05)	70	6.59
LHOTEL	12.00	0.10	7,755	11.91
LHPF	5.70	-	654	5.71
LHSC	9.80	0.05	2,888	9.79
LPF	13.40	-	2,479	13.40
LUXF	7.00	(0.10)	88	7.00
M-II	5.25	(0.05)	127	5.21
M-PAT	3.00	0.02	6	3.00
M-STOR	9.05	1.80	18	7.48
MIPF	-	-	-	-
MIT	0.76	-	99	0.75
MJLF	3.52	(0.02)	192	3.51
MNIT	2.00	(0.08)	8	2.06
MNIT2	-	-	-	-
MNRF	2.74	(0.02)	113	2.71
POPF	6.35	-	638	6.33
PPF	10.30	-	32	10.30
PROSPECT	8.40	-	809	8.41
QHHR	6.60	-	33	6.55
QHOP	-	-	-	-
QHPF	4.02	0.04	6,725	4.02
SIRIP	-	-	-	-
SPRIME	4.38	0.04	188	4.38
SRIPANWA	4.40	(0.10)	1,117	4.40
SSPF	5.15	0.05	4	5.30
SSTRT	4.98	(0.02)	10	4.99
TIF1	7.85	0.05	36	7.83
TLHPF	3.20	(0.12)	1,058	3.23
TNPF	-	-	-	-
TPRIME	6.30	0.05	20,121	6.25
TTLPF	17.00	0.10	5	17.00
TU-PF	0.67	(0.12)	602	0.66
URBNPF	0.36	(0.01)	802	0.36
WHABT	7.80	0.05	56	7.76
WHAIR	6.00	-	1,155	5.99
WHART	9.50	-	3,346	9.48
Steel and Metal	-	-	-	-
ZS	3.06	-	254	3.06
AMC	3.28	-	4,943	3.28
BSBM	0.72	-	3,040	0.72
CEN	2.18	(0.22)	231	2.27
CEN-W5	0.28	(0.02)	6,220	0.28
CITY	2.24	-	201	2.22
CSP	0.96	(0.02)	3,343	0.95
GJS	0.22	(0.01)	1,391	0.22
GSTEEL	-	-	-	-
INOX	0.48	0.01	4,785	0.48
LHK	4.06	0.02	494	4.05
MCS	6.70	-	726	6.67
MILL	0.19	(0.04)	179,102	0.19
MILL-W6	0.01	-	500	0.01
MILL-W7	0.02	-	90,172	0.01
PAP	2.34	-	940	2.33
PERM	0.87	(0.01)	13,238	0.88
SAM	0.40	(0.02)	11,423	0.41
SMIT	4.50	-	390	4.49
SSSC	3.08	-	491	3.08
TGPRO	0.11	(0.01)	42,807	0.12
THE	1.22	0.03	114	1.21
TMT	5.75	0.05	1,304	5.73
TSTH	0.72	-	13,552	0.73
TWP	1.98	0.03	34	1.96

Daily Quotation				
Issue Date :		Friday April 05, 2024		
Securities	Close	Change	Volume (Lot)	Average Price
TYCN	2.50	(0.02)	1,085	2.49
Construction Service				
APCS	3.38	0.06	131	3.38
BJCHI	1.13	0.01	890	1.11
BKD	1.39	(0.03)	9,112	1.39
CIVIL	2.10	0.02	1,798	2.06
CK	22.90	(0.10)	26,299	22.85
CK01C2407A	0.31	(0.02)	15,683	0.31
CK11C2407A	0.27	(0.01)	4,320	0.27
CK13C2405A	-	-	-	-
CK13C2408A	0.31	(0.01)	29,348	0.31
CK19C2404A	-	-	-	-
CK19C2408A	0.27	(0.01)	14,730	0.27
CNT	1.63	-	14,428	1.61
EMC	0.05	(0.01)	107,023	0.05
ITD	0.58	(0.02)	190,113	0.59
NL	2.44	(0.04)	69,814	2.42
NWR	0.33	-	28,566	0.33
PLE	0.52	-	3,745	0.53
PREB	6.20	0.05	230	6.16
PYLON	2.34	0.02	2,704	2.33
RT	0.65	-	4,261	0.65
RT-W1	0.01	-	100	0.01
SEAFCO	2.70	0.02	2,659	2.68
SQ	1.12	-	1,220	1.11
SRICHA	7.70	(0.65)	2,955	7.85
STEC	10.50	0.40	51,749	10.36
STEC13C2405A	-	-	-	-
STEC19C2407A	-	-	-	-
STI	3.26	-	207	3.28
STPI	3.26	-	2,419	3.25
SYNTEC	1.89	(0.01)	7,988	1.88
TEAMG	4.54	0.02	4,811	4.57
TEAMG-W1	0.65	-	3,609	0.65
TEKA	2.12	(0.02)	732	2.12
TPOLY	1.42	0.01	126,477	1.43
TRC	0.31	-	34,087	0.31
TRITN	0.13	-	55,775	0.13
TRITN-W5	-	-	-	-
TRITN-W6	0.01	-	2	0.01
TTCL	3.52	-	1,385	3.50
UNIQ	3.44	0.02	1,403	3.42
WGE	0.61	(0.01)	1,443	0.61
Unit Trust				
SCBSET	-	-	-	-
ETF				
1DIV	9.70	(0.01)	83	9.69
ABFTH	-	-	-	-
BMSCG	9.45	-	1	9.45
BMSCITH	9.72	0.05	576	9.71
BSET100	8.97	-	415	8.98
CHINA	5.78	(0.02)	1,144	5.77
ENGY	5.24	-	73	5.24
ENY	5.05	(0.03)	15	5.07
GLD	3.38	(0.02)	11,682	3.38
TDEX	8.20	0.01	687	8.19
UBOT	13.60	(0.15)	28	13.55
UHERO	7.22	(0.11)	8	7.21
Warrant Foreign				
AIA28C2406A	0.03	(0.01)	1	0.03
AIA28C2408A	0.15	0.01	10,000	0.15
AIA28P2405A	-	-	-	-
AIA41C2406A	-	-	-	-
AIA41C2408A	0.24	-	20,000	0.26
AIA41P2407A	-	-	-	-
ALIHEA28C2406A	-	-	-	-
ALIHEA28C2407A	-	-	-	-
ALIHEA41C2406A	-	-	-	-
BABA28C2404A	-	-	-	-
BABA28C2404B	-	-	-	-
BABA28C2406A	-	-	-	-
BABA28C2406B	0.22	(0.02)	30,840	0.22
BABA28C2407A	0.31	(0.02)	120,050	0.30
BABA28P2404A	-	-	-	-
BABA28P2407A	0.22	(0.02)	34,057	0.24
BABA41C2404A	-	-	-	-
BABA41C2404B	-	-	-	-
BABA41C2406A	-	-	-	-
BABA41C2406B	-	-	-	-
BABA41C2407A	0.25	(0.04)	10,000	0.25
BABA41P2404A	0.04	-	1	0.04
BABA41P2407A	0.22	-	10,020	0.24
BIDU28C2407A	0.29	0.02	17,098	0.28
BIDU28P2406A	0.22	(0.02)	6,684	0.22
BIDU41C2407A	0.28	-	10,000	0.28
BYDCOM28C2404A	-	-	-	-
BYDCOM28C2405A	-	-	-	-
BYDCOM28C2407A	0.31	(0.02)	22,028	0.32
BYDCOM28C2408A	0.17	-	17,098	0.17
BYDCOM28P2405A	0.15	0.01	2,028	0.15
BYDCOM41C2404A	-	-	-	-
BYDCOM41C2405A	-	-	-	-
BYDCOM41C2406A	0.16	(0.02)	10,000	0.17
BYDCOM41P2404A	-	-	-	-
BYDCOM41P2405A	0.15	(0.02)	30,000	0.17
CATHAY28C2404A	-	-	-	-
CATHAY28C2407A	-	-	-	-
CATHAY41C2404A	-	-	-	-
CATHAY41C2407A	-	-	-	-
CHMOBI28C2404A	-	-	-	-
CHMOBI28C2409A	0.36	(0.06)	20,000	0.36
CMBANK41C2404A	-	-	-	-
CMBANK41C2406A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2404A	-	-	-	-
CNOOC28C2408A	0.69	0.03	1,521	0.66
DJI28C2406B	0.41	(0.15)	21,203	0.41
DJI28C2406C	0.13	(0.06)	3,186	0.13
DJI28C2409A	-	-	-	-
DJI28P2406A	0.16	0.03	6,340	0.16
DJI28P2406B	0.32	0.05	10	0.32
DJI28P2406C	0.75	(0.25)	3	0.75
DJI41C2406A	0.40	(0.16)	2,052	0.40
DJI41C2409A	0.56	(0.08)	15,002	0.56
DJI41P2406A	0.19	0.05	24,535	0.19
DJI41P2406B	0.37	0.08	10	0.37
DJI41P2409A	0.93	0.11	1	0.93
GEELY28C2406A	-	-	-	-
GEELY28C2408A	0.31	0.02	3,242	0.30
GEELY28P2404A	-	-	-	-
GEELY41C2404A	-	-	-	-
GEELY41C2406A	-	-	-	-
HAIDIL28C2404A	-	-	-	-
HAIDIL28C2406A	0.36	(0.05)	26,084	0.37
HAIDIL41C2404A	-	-	-	-
HAIDIL41C2405A	-	-	-	-
HAIDIL41C2407A	0.25	(0.03)	10,000	0.25
HKEX28C2404A	-	-	-	-
HKEX28C2406A	-	-	-	-
HKEX28C2407A	0.17	(0.02)	5,617	0.17
HKEX41C2404A	-	-	-	-
HKEX41C2405A	-	-	-	-
HKEX41C2406A	-	-	-	-
HSBC28C2406A	0.59	0.13	7	0.59
HSBC28P2404A	-	-	-	-
HSBC28P2407A	0.06	(0.03)	4	0.06
HSBC41C2405A	0.12	(0.02)	3	0.13
HSBC41C2407A	0.21	0.04	3	0.21
HSBC41P2406A	-	-	-	-
HSCEI28C2404A	-	-	-	-
HSCEI28C2405A	0.38	(0.03)	210,700	0.39
HSCEI28P2404A	-	-	-	-
HSCEI28P2405A	-	-	-	-
HSIO6C2404A	0.06	(0.03)	55,813	0.06
HSIO6C2404B	0.96	(0.04)	7,037	0.93
HSIO6C2404C	0.41	(0.03)	3,872,512	0.40
HSIO6C2404D	-	-	-	-
HSIO6C2404E	0.20	(0.04)	4,961,609	0.20
HSIO6C2405A	0.52	(0.10)	1,247	0.50
HSIO6C2405B	-	-	-	-
HSIO6C2405C	0.24	(0.03)	3,532,852	0.23
HSIO6C2405D	0.11	-	3,846,726	0.11
HSIO6C2405E	0.06	(0.07)	1,374	0.06
HSIO6C2405F	-	-	-	-
HSIO6C2406A	0.82	(0.01)	512	0.77
HSIO6C2406B	0.24	(0.02)	142	0.23
HSIO6C2406C	0.36	(0.08)	1	0.36
HSIO6C2406D	0.19	(0.06)	4,383	0.17
HSIO6C2406E	-	-	-	-
HSIO6C2406F	-	-	-	-
HSIO6C2407A	0.40	-	655,005	0.37
HSIO6P2404A	0.06	-	49,336	0.07
HSIO6P2404B	0.01	-	1	0.01
HSIO6P2404C	0.26	0.01	4,960,723	0.29
HSIO6P2404D	0.02	-	103	0.02
HSIO6P2405A	0.25	-	3,553,079	0.27
HSIO6P2405B	0.09	-	2,790	0.10
HSIO6P2405C	0.64	0.03	2	0.66
HSIO6P2405D	0.51	-	50,700	0.51
HSIO6P2405E	-	-	-	-
HSIO6P2406A	0.21	-	781,178	0.22
HSIO6P2406B	0.37	-	817	0.37
HSIO6P2406C	0.56	0.01	20,868	0.59
HSIO6P2406D	0.14	(0.86)	223,120	0.15
HSIO6P2406E	-	-	-	-
HSIO6P2406F	-	-	-	-
HSIO6P2407A	0.34	0.01	482,556	0.34
HSI28C2404A	0.03	(0.01)	422	0.03
HSI28C2404B	0.07	(0.04)	172,030	0.07
HSI28C2404C	0.24	(0.04)	2,261,431	0.22
HSI28C2404D	0.74	(0.04)	338,565	0.71
HSI28C2405A	0.08	-	84,140	0.07
HSI28C2405B	0.37	(0.05)	1,041,154	0.36
HSI28C2405C	0.18	(0.02)	17,690	0.17
HSI28C2405D	0.71	(0.02)	333,774	0.67
HSI28C2405E	1.11	(0.03)	150	1.04
HSI28C2406A	0.37	(0.05)	910,579	0.36
HSI28C2406B	0.69	(0.04)	350,020	0.64
HSI28C2406C	0.23	(0.02)	36,392	0.21
HSI28C2407A	0.24	(0.03)	48,828	0.24
HSI28C2407B	0.38	(0.62)	5,392	0.36
HSI28P2404A	0.01	-	185	0.02
HSI28P2404B	0.09	(0.01)	91,047	0.09
HSI28P2404C	0.32	-	2,464,998	0.34
HSI28P2404D	-	-	-	-
HSI28P2405A	0.08	-	21,156	0.08
HSI28P2405B	0.19	(0.01)	552	0.19
HSI28P2405C	0.42	(0.01)	1,265,673	0.45
HSI28P2405D	0.88	(0.02)	150,774	0.92
HSI28P2406A	0.09	(0.01)	21,438	0.09
HSI28P2406B	0.35	0.07	2,243,542	0.39
HSI28P2406C	0.18	-	13,731	0.18
HSI28P2406D	0.70	(0.02)	272,798	0.74
HSI28P2407A	0.42	(0.02)	1,623,726	0.44
HSTECH28C2404A	-	-	-	-
HSTECH28C2405A	0.39	(0.02)	800	0.38
HSTECH28C2406A	0.26	-	500	0.26

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2404A	-	-	-	-
HSTECH28P2405A	-	-	-	-
HSTECH28P2406A	0.48	(0.52)	18,000	0.48
ICBC28C2404A	0.04	(0.09)	2	0.04
ICBC28C2407A	0.27	(0.04)	11,014	0.28
JD28C2406A	0.65	(0.06)	82,868	0.63
JD28C2408A	-	-	-	-
JD28C2408B	0.26	0.01	32,712	0.22
JD41C2406A	-	-	-	-
JD41C2407A	0.29	(0.05)	20,000	0.29
KUAISH28C2404A	-	-	-	-
KUAISH28C2406A	0.17	-	2,028	0.17
KUAISH28C2407A	0.56	-	5,313	0.56
KUAISH41C2406A	0.32	-	10,000	0.32
LENOVO28C240A	-	-	-	-
LENOVO28C240B	0.27	(0.01)	6,084	0.27
LENOVO28C240C	0.12	(0.02)	20,000	0.13
LENOVO41C240A	-	-	-	-
MCA5041C2406A	0.85	(0.07)	12	0.85
MCA5041P2406A	0.21	(0.02)	37	0.21
MEITU28C2404A	0.16	(0.01)	40,000	0.16
MEITU28C2406A	0.96	0.08	14,196	0.91
MEITU28C2407A	-	-	-	-
MEITU28C2408A	0.40	-	31,014	0.39
MEITU28P2405A	0.14	0.03	24,577	0.14
MEITU28P2406A	-	-	-	-
MEITU41C2404A	0.31	(0.07)	30,300	0.28
MEITU41C2405A	-	-	-	-
MEITU41C2406A	-	-	-	-
MEITU41C2407A	1.47	0.02	300	1.43
MEITU41P2404A	-	-	-	-
MEITU41P2406A	-	-	-	-
MEITU41P2407A	0.30	(0.02)	32,000	0.31
NDX28C2406A	1.65	(0.30)	1	1.65
NDX28C2406B	0.33	(0.12)	151	0.33
NDX28C2406C	0.55	(0.18)	60	0.53
NDX28C2406D	-	-	-	-
NDX28P2406A	-	-	-	-
NDX28P2406B	-	-	-	-
NDX28P2406C	0.37	0.06	539	0.38
NDX28P2409A	-	-	-	-
NDX41C2406A	0.75	(0.23)	3,553	0.75
NDX41C2406B	-	-	-	-
NDX41C2409A	0.73	(0.15)	2,035	0.73
NDX41P2406A	0.13	0.03	14,915	0.13
NDX41P2406B	0.20	0.04	32,000	0.20
NDX41P2409A	0.82	0.11	12,024	0.82
NTE541C2404A	-	-	-	-
NTE541C2405A	0.11	(0.01)	20,000	0.11
PINGANG28C2404A	0.01	-	100	0.01
PINGANG28C2406A	0.09	(0.03)	7,776	0.10
PINGANG28C2407A	-	-	-	-
PINGANG28P2406A	0.13	0.02	5,071	0.13
PINGAN41C2404A	-	-	-	-
PINGAN41C2406A	-	-	-	-
PINGAN41C2407A	-	-	-	-
PINGAN41C2408A	-	-	-	-
PINGAN41C2409A	0.12	(0.03)	372	0.12
PINGAN41P2404A	-	-	-	-
SET5001C2404A	0.01	-	5,406	0.01
SET5001C2404T	0.01	-	1,457	0.01
SET5001C2405A	0.03	(0.01)	193	0.03
SET5001C2406A	0.13	0.01	5,444	0.12
SET5001C2406F	0.13	(0.01)	12,673	0.13
SET5001C2406T	0.33	0.01	2,309	0.32
SET5001C2407A	0.22	-	15,627	0.22
SET5001P2404A	0.01	-	10	0.01
SET5001P2404T	-	-	-	-
SET5001P2405A	-	-	-	-
SET5001P2406A	0.15	(0.03)	14,193	0.16
SET5001P2406F	0.17	-	64,458	0.18
SET5001P2406T	0.24	(0.01)	9,598	0.25
SET5001P2407A	0.34	(0.03)	238,553	0.35
SET5006C2404A	-	-	-	-
SET5006C2406A	0.11	-	590	0.11
SET5006P2404A	-	-	-	-
SET5006P2406A	0.12	(0.01)	19,751	0.13
SET5013C2405A	0.76	-	376	0.76
SET5013C2406A	0.13	(0.01)	212,967	0.13
SET5013C2406B	0.15	(0.01)	123,604	0.15
SET5013C2406C	0.10	(0.01)	12,747	0.10
SET5013C2406E	0.25	(0.01)	2,858,518	0.25
SET5013C2406F	0.38	(0.02)	1,562,511	0.37
SET5013C2410A	0.16	(0.01)	66,356	0.16
SET5013C2410B	0.25	(0.75)	78,839	0.26
SET5013P2405A	1.09	(0.01)	13,300	1.09
SET5013P2406A	0.13	-	172,904	0.14
SET5013P2406B	0.17	0.01	882,643	0.17
SET5013P2406C	0.22	(0.01)	1,741,429	0.23
SET5013P2406E	0.28	(0.01)	2,069,594	0.30
SET5013P2406E	0.49	-	4,490,447	0.50
SET5013P2410A	0.33	-	215,093	0.34
SET5019C2406A	0.08	-	423	0.07
SET5019C2406B	-	-	-	-
SET5019C2406C	0.11	(0.01)	11	0.11
SET5019C2406E	0.13	(0.02)	234,774	0.13
SET5019C2406F	0.30	(0.02)	316,645	0.29
SET5019C2406G	0.21	-	354,169	0.20
SET5019C2409A	0.29	(0.01)	383,786	0.29
SET5019P2406A	0.29	0.01	284,828	0.29
SET5019P2406B	0.17	(0.01)	202,142	0.18
SET5019P2406C	0.13	-	17,379	0.14
SET5019P2406E	0.32	(0.01)	339,717	0.34

Issue Date :

Friday April 05, 2024

Securities	Close	Change	Volume (Lot)	Average Price
SET5019P2409A	0.38	-	237,549	0.39
SET5027C2406A	0.14	(0.01)	25,208	0.14
SET5027C2406B	-	-	-	-
SET5027C2406C	0.13	(0.02)	101,046	0.13
SET5027C2406D	0.30	(0.01)	164,268	0.29
SET5027C2406T	-	-	-	-
SET5027C2409T	-	-	-	-
SET5027P2406A	0.10	0.01	58,307	0.10
SET5027P2406B	0.24	-	162,570	0.25
SET5027P2406T	-	-	-	-
SET5027P2409T	-	-	-	-
SET5028C2406A	0.09	(0.01)	1,213	0.09
SET5028C2409A	0.34	(0.02)	426,056	0.35
SET5028C2409B	0.14	0.01	292	0.12
SET5028P2406A	0.23	(0.01)	140,203	0.23
SET5028P2409A	0.41	-	132,795	0.42
SET5028P2409B	0.20	(0.01)	8,031	0.21
SET5041C2406A	0.04	-	2	0.04
SET5041C2406B	0.14	(0.02)	8,315	0.14
SET5041C2406C	0.07	-	1,015	0.06
SET5041C2406D	-	-	-	-
SET5041C2406E	0.21	(0.01)	177,036	0.20
SET5041C2409A	0.15	(0.01)	93,202	0.15
SET5041C2412T	0.44	(0.56)	407,622	0.43
SET5041P2406A	0.33	(0.01)	402,998	0.35
SET5041P2406B	0.26	(0.02)	172,276	0.28
SET5041P2406C	0.53	(0.02)	63,629	0.56
SET5041P2409A	0.41	-	303,902	0.42
SET5041P2412T	0.58	(0.42)	367,908	0.59
SPX28C2406A	0.96	(0.16)	18	0.95
SPX28C2406B	0.46	(0.11)	1	0.46
SPX28C2406C	-	-	-	-
SPX28P2406A	-	-	-	-
SPX28P2406B	0.13	-	1,010	0.13
SPX28P2406C	-	-	-	-
SPX28P2409A	0.90	(0.10)	16	0.90
SPX41C2406A	1.06	(0.29)	642	1.06
SPX41C2406B	-	-	-	-
SPX41C2409A	0.73	(0.17)	658	0.72
SPX41P2406A	0.10	0.03	1,400	0.10
SPX41P2406B	-	-	-	-
SPX41P2409A	1.00	0.10	11,627	1.00
SUNNY28C2406A	-	-	-	-
SUNNY28C2407A	-	-	-	-
SUNNY28C2408A	-	-	-	-
SUNNY41C2405A	-	-	-	-
SUNNY41C2406A	-	-	-	-
SUNNY41C2407A	-	-	-	-
SUNNY41C2408A	0.21	(0.06)	20,000	0.22
TENCEN28C2405A	0.11	0.04	16,375	0.11
TENCEN28C2405B	0.43	0.33	10,120	0.42
TENCEN28P2404A	-	-	-	-
TENCEN28P2408A	0.17	-	9,126	0.17
TENCEN41C2405A	0.09	(0.01)	10,000	0.10
TENCEN41C2406A	0.34	-	20,000	0.34
TENCEN41P2405A	0.16	(0.05)	20,000	0.20
TRIPDC41C2407A	0.67	(0.09)	40,000	0.66
XIAOMI28C2404A	0.06	(0.03)	400	0.06
XIAOMI28C2407A	0.39	(0.02)	32,080	0.38
XIAOMI41C2404A	-	-	-	-
XIAOMI41C2405A	-	-	-	-
XIAOMI41C2406A	-	-	-	-
XIAOMI41C2407A	0.22	-	139	0.22
XIAOMI41P2404A	-	-	-	-
XIAOMI41P2408A	-	-	-	-
ZIJIN28C2407A	-	-	-	-
ZIJIN28C2408A	0.58	-	16,084	0.58
ZIJIN41C2407A	-	-	-	-
ZIJIN41C2407B	0.41	(0.03)	10,000	0.42
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Daily Quotation

Friday April 05, 2024

[illegible]

Main Board Quotation

Issue Date :

Friday April 05, 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			-		TPLAS	1.60	0.01	88	00 1.5	HEALTH	1.31	(0.02)	26	00 1.3
APO	1.56	0.23	2,355,104	00 1.5	TRV	3.18	0.02	647	00 3.1	HL	11.60	0.10	98	00 11.5
AU	9.45	0.25	7,725	00 9.4	UBIS	2.00	-	2,275	00 1.9	IMH	6.80	(0.05)	382	00 6.7
JCKH	0.03	-	68,113	00 0.0	UEC	1.58	0.01	1,374	00 1.5	JPARK	5.60	(0.10)	20,173	00 5.6
JCKH-W1	-	-	-	00 0.0	UKEM	0.89	0.01	90,055	00 0.8	KGEN	0.81	(0.01)	19,910	00 0.8
JCKH-W2	-	-	-	00 0.0	UREKA	0.56	-	32,602	00 0.5	KGEN-W2	0.32	(0.02)	902	00 0.3
KASET	1.28	0.01	51	00 1.2	YUASA	10.70	-	92	00 10.5	KK	1.86	0.04	527	00 1.8
MUD	1.75	-	25	00 1.7	ZIGA	2.60	(0.04)	36,414	00 2.6	KLINIQU	39.75	-	1,642	00 39.8
NTSC	13.90	0.20	143	00 13.7	Property			-		KOOL	0.37	-	50,750	00 0.3
TACC	4.74	-	9,942	00 4.7	24CS	1.62	-	62,547	00 1.6	KTMS	2.62	0.02	2,298	00 2.6
TMILL	3.70	(0.04)	403	00 3.6	A5	3.30	0.06	8,657	00 3.2	LDC	0.60	0.01	1,231	00 0.5
WINNER	2.14	(0.04)	1,323	00 2.1	A5-W2	0.04	-	14,151	00 0.0	LEO	4.14	(0.06)	1,562	00 4.1
XO	26.50	(0.25)	5,716	00 26.5	A5-W3	0.09	(0.01)	9,071	00 0.0	LEO-W1	0.21	(0.05)	19,496	00 0.2
Consumer Products			-		ALL	-	-	-	00 0.0	MASTER	65.25	(1.00)	6,571	00 65.8
ALPHAX	0.76	(0.02)	207,384	00 0.7	ARIN	2.34	-	169	00 2.2	MCA	2.56	(0.08)	41,717	00 2.5
BGT	0.68	-	1,109	00 0.6	ARROW	6.50	-	144	00 6.5	MEB	32.25	0.50	4,516	00 31.9
DOD	2.82	-	1,247	00 2.7	BC	1.18	(0.02)	4,248	00 1.2	MORE	0.08	-	122,083	00 0.0
ECF	0.91	-	45,228	00 0.9	BLESS	0.61	-	1,184	00 0.6	MVP	1.04	(0.04)	18,470	00 1.0
ECF-W4	-	-	-	00 0.0	BSM	2.56	(0.04)	14	00 2.5	NCL	0.71	(0.01)	8,463	00 0.7
EFORL	0.19	-	12,923	00 0.1	BTW	0.28	-	2,848	00 0.2	NEWS	0.02	-	396,005	00 0.0
EFORL-W6	0.04	0.01	5,143	00 0.0	CAZ	3.98	(0.04)	1,075	00 4.0	NEWS-W7	0.01	-	1,500	00 0.0
EURO	6.35	(0.15)	2,580	00 6.3	CHEWA	0.51	0.01	560	00 0.5	PEER	0.40	(0.02)	73,857	00 0.4
HPT	0.68	(0.01)	92,966	00 0.6	CPANEL	5.85	(0.05)	515	00 5.8	PEER-W1	0.19	0.01	3,153	00 0.1
IP	9.90	-	2,238	00 9.8	CPANEL-W1	-	-	-	00 0.0	PHOL	2.68	0.02	589	00 2.6
IP-W2	0.44	(0.02)	18,633	00 0.4	CRD	0.49	-	8,166	00 0.4	PICO	-	-	-	00 0.0
ITTHI	2.04	(0.06)	4,876	00 2.0	DHOUSE	0.63	0.01	699	00 0.6	PLT	0.80	-	3,147	00 0.7
JSP	2.28	(0.06)	5,706	00 2.3	DIMET	0.26	-	412	00 0.2	QLT	2.88	0.02	57	00 2.7
JSP-W1	0.20	(0.01)	22,247	00 0.2	DPAINT	2.50	-	1,002	00 2.4	RP	1.45	-	1,109	00 1.4
JUBILE	16.30	-	150	00 16.2	FLOYD	1.21	0.01	502	00 1.1	SE	0.84	(0.02)	16,457	00 0.8
MGI	22.50	0.60	266,715	00 23.0	FLOYD-W1	0.01	-	1,081	00 0.0	SLM	-	-	-	00 0.0
MOONG	2.20	0.02	364	00 2.1	HYDRO	0.25	-	1	00 0.2	SONIC	1.60	0.01	4,029	00 1.5
NPK	-	-	-	00 0.0	HYDRO-W2	0.04	-	6	00 0.0	SPA	13.00	-	7,421	00 13.0
SMD	6.65	-	1,038	00 6.6	IND	0.92	0.02	375	00 0.9	THMUI	0.59	0.02	229	00 0.5
TM	1.90	(0.01)	562	00 1.8	JAK	1.27	0.02	24	00 1.2	TNDT	0.20	0.01	23,583	00 0.1
TM-W1	0.20	(0.03)	405	00 0.2	K	1.19	-	1,081	00 1.1	TNDT-W1	0.04	-	5	00 0.0
WARRIX	5.90	0.05	2,955	00 5.8	K-W2	0.16	0.01	5,158	00 0.1	TNH	35.50	0.25	17	00 35.2
WINMED	2.84	-	411	00 2.8	KUN	1.60	(0.02)	272	00 1.5	TNP	3.26	-	230	00 3.2
Financials			-		KUN-W1	-	-	-	00 0.0	TPL	1.42	(0.01)	11,902	00 1.4
ACAP	-	-	-	00 0.0	KUN-W2	0.05	(0.01)	12,701	00 0.0	TRP	13.80	-	20,282	00 13.6
AF	0.76	-	143	00 0.7	META	0.13	0.01	31,708	00 0.1	TURTLE	-	-	-	00 0.0
AIRA	1.61	(0.05)	1	00 1.6	META-W7	0.01	-	650	00 0.0	TVDH	0.35	-	16,599	00 0.3
ASN	2.08	0.02	232	00 2.0	PANEL	2.08	-	10,578	00 2.1	TVDH-W3	-	-	-	00 0.0
BROOK	0.52	(0.01)	305,199	00 0.5	PPS	0.44	-	1,763	00 0.4	TVDH-W4	0.06	(0.01)	3,295	00 0.0
BROOK-W6	0.05	-	60,988	00 0.0	PRI	14.80	(1.40)	23,286	00 15.5	TVT	0.46	(0.01)	11,817	00 0.4
BROOK-W7	0.21	(0.03)	25,963	00 0.2	PROS	1.21	(0.01)	4,470	00 1.2	UBA	1.09	-	2,166	00 1.0
GCAP	0.53	(0.02)	16,875	00 0.5	PROS-W1	0.31	0.01	13,158	00 0.3	VL	1.11	0.03	42,264	00 1.0
KCCAMC	2.62	(0.04)	2,212	00 2.6	PROUD	1.81	(0.03)	21,135	00 1.8	YGG	7.35	(0.05)	12,221	00 7.3
LIT	1.11	(0.01)	5,457	00 1.0	PSG	0.61	(0.03)	145,312	00 0.6	Technology			-	
LIT-W2	0.36	(0.02)	13,108	00 0.3	QTCG	0.90	(0.05)	2,038,220	00 0.9	APP	2.52	0.06	913	00 2.5
MTSIB	0.79	-	1,595	00 0.7	SENX	0.49	(0.02)	12,419	00 0.5	BBIK	96.50	-	161	00 96.6
SGF	0.37	-	651	00 0.3	SENX-W1	0.02	-	3,631	00 0.0	BE8	27.25	0.25	5,094	00 27.0
SGF-P1	-	-	-	00 0.0	SK	0.82	-	9,924	00 0.8	BE8-W1	4.76	-	9	00 4.7
SGF-Q1	-	-	-	00 0.0	SMART	1.01	(0.02)	45,766	00 1.0	BVG	5.25	(0.05)	9,516	00 5.3
TQR	7.00	(0.05)	29	00 7.0	STC	0.65	-	907	00 0.6	COMAN	3.48	(0.02)	16	00 3.4
Industrials			-		SVR	1.50	-	3,770	00 1.4	I2	2.26	-	12,289	00 2.2
ADB	0.86	(0.02)	1,360	00 0.8	TAPAC	0.81	0.19	45,095	00 0.7	IIG	10.10	-	779	00 10.0
BM	2.88	0.04	3,318	00 2.8	THANA	1.70	(0.01)	598	00 1.7	IIG-W1	-	-	-	00 0.0
BM-W3	1.54	(0.06)	122	00 1.5	TIGER	0.86	0.11	871	00 0.8	IRCP	0.63	(0.01)	4,066	00 0.6
BPS	1.08	0.10	1,349,132	00 1.0	TITLE	4.16	(0.02)	2,479	00 4.1	ITNS	2.16	(0.16)	18,887	00 2.0
CHO	0.12	-	63,151	00 0.1	WELL	-	-	-	00 0.0	NAT	5.35	0.05	28,314	00 5.4
CHO-W3	0.01	-	201	00 0.0	YONG	2.02	-	3,066	00 2.0	NETBAY	19.70	(0.40)	9,427	00 19.8
CHOW	2.74	(0.06)	2,058	00 2.7	Resources			-		PLANET	0.64	(0.03)	8,627	00 0.6
CIG	0.07	-	11,181	00 0.0	ABM	1.42	0.04	3,319	00 1.4	PROEN	1.80	0.03	32,119	00 1.8
CIG-W10	-	-	-	00 0.0	ABM-W1	0.30	0.02	6,280	00 0.2	READY	10.70	(0.10)	372	00 10.6
CIG-W9	-	-	-	00 0.0	GTV	0.15	0.01	161,384	00 0.1	SECURE	13.80	0.10	276	00 13.6
COLOR	1.40	0.03	2,130	00 1.3	PSTC	0.50	-	26,577	00 0.4	SICT	4.94	0.02	955	00 4.9
COLOR-W2	0.01	-	8,983	00 0.0	PSTC-W2	0.06	-	8,190	00 0.0	SIMAT	1.35	0.01	1,218	00 1.3
CPR	4.10	(0.06)	590	00 4.0	PTC	1.90	0.01	501	00 1.8	SIMAT-W3	0.24	(0.01)	581	00 0.2
FPI	2.26	-	1,279	00 2.2	SAAM	7.70	0.05	1,877	00 7.7	SIMAT-W5	0.09	(0.02)	25,545	00 0.0
GTB	0.72	(0.01)	1,241	00 0.7	SAAM-W2	0.49	0.01	147,188	00 0.5	SPVI	3.04	0.02	696	00 3.0
KCM	0.40	0.01	1,273	00 0.3	SR	0.59	(0.01)	17	00 0.6	SRS	7.			