

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NUSA-W5	0.07	-	32,833	0.07
NVD	-	-	-	-
NVD-W3	-	-	-	-
ORI	5.70	(0.05)	68,771	5.67
ORI13C2407A	-	-	-	-
ORI19C2409A	0.10	-	60	0.10
ORN	0.99	(0.01)	35,910	0.99
PACE	-	-	-	-
PEACE	2.86	(0.02)	1,169	2.83
PF	0.22	(0.01)	25,131	0.22
PIN	6.05	(0.05)	18,175	6.04
PLAT	2.56	(0.10)	6,739	2.58
POLAR	-	-	-	-
PRECHA	1.14	-	1,498	1.14
PRIN	-	-	-	-
PSH	10.20	(0.10)	4,055	10.22
QH	2.02	0.02	68,751	2.01
RABBIT	0.39	-	49,945	0.38
RABBIT-P	0.40	-	7,517	0.39
RABBIT-Q	-	-	-	-
RICHY	0.55	-	2,047	0.55
RML	0.46	-	4,221	0.45
ROJNA	6.45	0.20	60,413	6.35
S	0.82	0.01	32,463	0.81
SA	7.65	0.50	10,367	7.54
SA-W1	0.10	0.01	104,408	0.10
SAMCO	1.08	-	1,374	1.08
SC	3.10	-	24,219	3.09
SENA	2.56	(0.02)	8,566	2.53
SIRI	1.62	-	370,336	1.61
SIRI01C2406A	0.02	0.01	100	0.02
SIRI13C2407A	-	-	-	-
SIRI19C2407A	-	-	-	-
SPALI	18.70	0.20	32,735	18.70
SPALI13C2409A	0.20	0.01	19,022	0.19
SPALI19C2408A	-	-	-	-
UV	1.85	0.01	2,311	1.84
WHA	5.30	(0.10)	878,182	5.30
WHA01C2406A	0.06	(0.03)	3,000	0.06
WHA01C2408A	0.52	(0.08)	4,422	0.52
WHA01C2410A	0.19	(0.01)	36,123	0.19
WHA01P2407X	-	-	-	-
WHA06C2410A	0.16	(0.02)	37,120	0.16
WHA11C2407A	-	-	-	-
WHA13C2406A	-	-	-	-
WHA13C2408A	0.44	(0.17)	1,000	0.44
WHA13C2410A	0.15	(0.01)	330	0.15
WHA13P2407A	-	-	-	-
WHA19C2406A	-	-	-	-
WHA19C2410A	0.15	(0.02)	6,973	0.14
WHA41C2406A	-	-	-	-
WHA41C2406B	-	-	-	-
WHA41C2407A	-	-	-	-
WHA41C2409A	0.13	(0.02)	16,000	0.13
WIN	0.54	(0.02)	2,405	0.54
Paper & Printing Mat	-	-	-	-
UTP	11.00	(0.10)	1,109	11.12
Fashion	-	-	-	-
AFC	5.20	(0.10)	6	5.27
AURA	12.90	-	1,902	12.91
BTNC	17.80	-	5	17.80
CPH	10.50	0.20	44	10.41
CPL	1.39	0.01	2,280	1.39
NC	3.02	-	35	3.01
PAF	1.33	-	1,091	1.31
PDJ	2.14	(0.02)	1,583	2.15
PG	9.00	-	743	8.98
SABINA	24.60	-	4,931	24.53
SAWANG	-	-	-	-
SUC	29.50	-	330	29.41
TNL	33.75	0.25	3	33.75
TR	41.50	0.75	29	41.50
TTI	-	-	-	-
TTT	48.00	-	3	48.00
UPF	38.50	(0.75)	6	38.50
WACOAL	31.00	-	11	31.00
WFX	1.77	(0.12)	17,580	1.82
Transportation & Log	-	-	-	-
AAV	2.26	0.02	117,292	2.23
AAV01C2409A	0.08	(0.01)	387	0.08
AAV11C2406A	0.02	(0.02)	2	0.02
AAV13C2408A	0.04	-	1	0.04
AAV19C2408A	-	-	-	-
ANI	4.78	0.20	6,823	4.64
AOT	64.00	0.50	164,291	63.91
AOT01C2407A	0.07	-	169	0.07
AOT01C2409A	0.24	0.01	24,323	0.23
AOT01P2407X	-	-	-	-
AOT01P2409X	0.36	(0.03)	8,937	0.36
AOT11C2407A	-	-	-	-
AOT13C2408A	0.06	(0.01)	30	0.06
AOT13C2409A	0.21	0.01	28,796	0.21
AOT13P2407A	-	-	-	-
AOT13P2408A	0.15	(0.01)	3,534	0.15
AOT19C2406A	-	-	-	-
AOT19C2406B	-	-	-	-
AOT19C2409A	0.10	0.01	38,350	0.10
AOT19C2410A	0.23	-	22,126	0.23
AOT19P2407A	-	-	-	-
AOT27C2407A	0.26	(0.02)	5,002	0.26
AOT27P2407A	0.30	-	1,000	0.31
AOT41C2406A	-	-	-	-
AOT41C2410A	0.13	-	34,045	0.13

Daily Quotation

Issue Date : Thursday May 30, 2024

Securities	Close	Change	Volume (Lot)	Average Price
TKT	1.77	0.01	227	1.77
TNPC	1.17	(0.01)	314	1.16
TRU	3.14	(0.06)	908	3.12
TSC	14.30	(0.10)	168	14.40
Industrial Materials	-	-	-	-
ALLA	1.58	(0.03)	7,067	1.59
ASEFA	3.64	-	377	3.59
CPT	0.83	(0.08)	19,855	0.87
CRANE	0.85	-	1,835	0.84
CTW	4.80	0.06	9	4.78
FMT	36.50	-	62	36.10
HTECH	2.74	(0.04)	2,700	2.74
KKC	-	-	-	-
PK	0.68	0.02	2,130	0.67
PSP	5.55	(0.05)	6,838	5.60
SE	0.77	-	872	0.78
SNC	7.15	0.05	2,012	7.11
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.08	(0.10)	50	3.08
TPCS	13.40	(0.90)	214	12.95
VARO	3.44	(0.02)	160	3.48
Property Fund & REIT	-	-	-	-
AIMCG	3.28	(0.04)	397	3.27
AIMIRT	10.50	-	1,374	10.53
ALLY	5.00	-	3,430	5.05
AMATAR	6.45	0.05	449	6.45
B-WORK	4.08	(0.02)	2,406	4.09
BAREIT	9.20	(0.10)	4,061	9.22
BKKCP	9.30	-	213	9.35
BOFFICE	4.86	0.02	7,313	4.84
CPNCG	5.55	0.05	2,282	5.52
CPNREIT	10.10	-	11,298	10.09
CPTGF	5.20	(0.05)	581	5.16
CTARAF	4.44	(0.02)	1,785	4.41
DREIT	4.58	-	10,250	4.58
FTREIT	8.85	(0.05)	10,704	8.81
FUTUREPF	11.20	-	1,491	11.20
GAHREIT	6.40	-	170	6.40
GREIT	8.65	-	113	8.65
GVREIT	5.35	(0.05)	3,354	5.37
HPF	4.76	-	336	4.76
HYDROGEN	8.95	0.05	125	8.78
IMPACT	11.00	-	5,945	10.97
INETREIT	8.35	0.10	3,858	8.27
KPNPF	2.98	(0.02)	150	2.99
KTBSTMR	-	-	-	-
LHHOTEL	11.00	-	1,998	10.94
LHPF	5.70	(0.10)	6	5.70
LHSC	9.70	0.05	4,497	9.67
LPF	12.50	-	10,097	12.50
LUXF	-	-	-	-
M-II	6.30	0.05	248	6.21
M-PAT	-	-	-	-
M-STOR	7.50	-	10	7.50
MIPF	-	-	-	-
MIT	0.45	(0.01)	551	0.44
MULF	3.98	0.04	2,899	3.92
MNIT	2.24	0.02	4	2.24
MNIT2	5.10	-	109	5.10
MNRF	2.80	-	86	2.80
POPF	5.80	(0.05)	2,371	5.80
PPF	-	-	-	-
PROSPECT	8.55	0.05	1,195	8.51
QHHRREIT	6.70	-	1,746	6.60
QHOP	-	-	-	-
QHPP	4.40	(0.02)	1,015	4.42
SIRIP	-	-	-	-
SPRIME	4.08	(0.02)	1,554	4.08
SRIPANWA	5.10	-	80	4.99
SSPF	5.00	-	83	5.00
SSTRT	4.96	0.02	81	4.96
TIF1	7.85	(0.05)	56	7.77
TLHPF	3.26	(0.02)	52	3.26
TNPF	-	-	-	-
TPRIME	-	-	-	-
TTLPF	16.80	(0.10)	104	16.85
TU-PF	0.62	(0.01)	3	0.62
URBNPF	0.30	-	148	0.29
WHABT	7.40	(0.20)	1,404	7.42
WHAIR	5.80	0.05	3,238	5.78
WHART	8.60	(0.15)	28,052	8.67
Steel and Metal Prod	-	-	-	-
ZS	3.08	-	1,153	3.04
AMC	3.26	-	25	3.26
BSBM	0.76	-	1,391	0.75
CEN	2.08	-	11	2.08
CEN-W5	0.25	(0.01)	64	0.25
CITY	2.16	-	362	2.16
CSP	1.09	-	858	1.07
GJS	0.22	-	36,593	0.22
GSTEEL	-	-	-	-
INOX	0.52	-	15,529	0.52
LHK	4.14	0.02	560	4.13
MCS	7.90	(0.05)	2,586	7.85
MILL	0.13	-	11,294	0.12
MILL-W7	-	-	-	-
PAP	2.34	-	292	2.33
PERM	0.88	-	2,620	0.87
SAM	-	-	-	-
SMIT	4.48	-	1,047	4.49
SSSC	2.80	-	446	2.80
TGPRO	0.12	-	14,782	0.12

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2409A	0.24	-	29,305	0.22	SET5041C2409B	0.34	(0.02)	1,569,623	0.29	0	-	-	-	-
SET5001C2409F	0.24	(0.02)	73,224	0.22	SET5041C2412T	0.20	(0.03)	420,336	0.19	0	-	-	-	-
SET5001C2410T	0.29	-	5,816	0.26	SET5041C2412U	0.21	(0.03)	475,715	0.20	0	-	-	-	-
SET5001C2412W	0.32	-	17,575	0.31	SET5041P2406A	0.11	-	144,514	0.14	0	-	-	-	-
SET5001P2406A	0.01	-	700	0.01	SET5041P2406B	0.04	0.02	20,602	0.04	0	-	-	-	-
SET5001P2406F	-	-	-	-	SET5041P2406C	0.11	0.04	3	0.13	0	-	-	-	-
SET5001P2406T	0.12	(0.01)	2,381	0.14	SET5041P2409A	0.31	0.02	87,763	0.33	0	-	-	-	-
SET5001P2407A	0.12	(0.01)	34,906	0.14	SET5041P2412T	0.51	0.03	451,396	0.57	0	-	-	-	-
SET5001P2408W	0.28	-	26,834	0.31	SET5041P2412U	0.84	0.05	328,747	0.92	0	-	-	-	-
SET5001P2409A	0.34	(0.01)	47,911	0.37	SPX28C2406A	-	-	-	-	0	-	-	-	-
SET5001P2409F	0.35	-	90,855	0.39	SPX28C2406B	-	-	-	-	0	-	-	-	-
SET5001P2410T	0.59	0.02	62,441	0.61	SPX28C2406C	-	-	-	-	0	-	-	-	-
SET5001P2412W	0.48	-	33,829	0.51	SPX28C2409A	0.36	(0.11)	54	0.36	0	-	-	-	-
SET5006C2406A	0.01	(0.01)	19	0.01	SPX28P2406A	-	-	-	-	0	-	-	-	-
SET5006C2406B	0.06	(0.02)	13	0.06	SPX28P2406B	-	-	-	-	0	-	-	-	-
SET5006C2409A	0.27	(0.04)	96,380	0.25	SPX28P2406C	-	-	-	-	0	-	-	-	-
SET5006P2406A	0.02	0.01	1,060	0.02	SPX28P2409A	0.46	0.02	1,356	0.46	0	-	-	-	-
SET5006P2406B	0.19	0.06	304,980	0.16	SPX41C2406A	-	-	-	-	0	-	-	-	-
SET5006P2409A	0.59	0.01	40,396	0.64	SPX41C2406B	0.07	(0.05)	400	0.07	0	-	-	-	-
SET5013C2405A	-	-	-	-	SPX41C2409A	0.59	(0.06)	804	0.59	0	-	-	-	-
SET5013C2406A	-	-	-	-	SPX41P2406A	-	-	-	-	0	-	-	-	-
SET5013C2406B	-	-	-	-	SPX41P2406B	0.01	-	3,570	0.01	0	-	-	-	-
SET5013C2406C	-	-	-	-	SPX41P2409A	0.58	0.04	7,259	0.58	0	-	-	-	-
SET5013C2406D	0.01	-	11	0.01	SUNNY28C2406A	-	-	-	-	0	-	-	-	-
SET5013C2406E	0.02	0.01	109,109	0.01	SUNNY28C2407A	-	-	-	-	0	-	-	-	-
SET5013C2406F	0.02	(0.01)	190,057	0.02	SUNNY28C2408A	0.10	0.03	100,010	0.10	0	-	-	-	-
SET5013C2406G	0.05	(0.01)	631,324	0.04	SUNNY28C2408I	0.34	0.10	4	0.32	0	-	-	-	-
SET5013C2409A	0.21	(0.01)	2,965,350	0.19	SUNNY41C2405A	-	-	-	-	0	-	-	-	-
SET5013C2409B	0.33	(0.02)	2,943,351	0.30	SUNNY41C2406A	-	-	-	-	0	-	-	-	-
SET5013C2409C	0.19	(0.01)	593,937	0.17	SUNNY41C2407A	-	-	-	-	0	-	-	-	-
SET5013C2409D	0.40	(0.60)	1,088,743	0.36	SUNNY41C2408A	0.36	0.09	18	0.35	0	-	-	-	-
SET5013C2410A	0.07	(0.01)	241,876	0.07	TENCEN28C240A	-	-	-	-	0	-	-		

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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