Asia Plus Securities Company Limited Daily Quotation Report

Thursday February 01, 2024

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
AOT	61.75	3,041,550	3.3%
PTTEP	150.00	1,863,562	0.0%
BBL	140.00	1,450,698	-0.7%
PTT	34.25	1,255,575	1.5%
TRUE	6.10	1,030,737	0.8%
KBANK	119.50	903,363	-0.4%
KTB	15.90	893,143	0.0%
HSI28P2403D	1.49	879,954	-6.9%
BDMS	27.50	738,311	0.0%
CPALL	52.75	700,828	1.0%

Gainers and Losers

Gainers	226
Losers	224
Unchanged	196

Volume by Board (Lot)

Main Board	21,034,431,868
Foreign Board	35,408
Total	21,034,467,276

Value by Board (Mn.Bt.)

Main Board	41,697.02
Foreign Board	304.67
Total	42,001.69

Top Ten Gainers

Stock	Last	Value '000
DJI28P2403A	0.03	0
SET5041C2403B	0.03	0
HSTECH28C2403B	0.10	0
AMATA01C2404A	0.02	0
AMATA19C2402A	0.02	0
AOT01C2403A	0.02	0
HSI06C2402A	0.02	0
HSI28C2402C	0.02	0
SET5001C2403B	0.02	1
TENCEN41C2405A	0.11	90

Top Ten Losers

Stock	Last	Value '000
ALIHEA41C2406A	0.14	1
CPF19C2402A	0.01	3
MINT06C2405A	0.17	340
PTT19C2406A	0.17	39
HSBC28P2407A	0.20	480
SCGP06C2406A	0.20	465
SCB19C2406A	0.24	2,406
CPALL13C2407A	0.25	708
BANPU19P2406A	0.26	135
SET5013C2403J	0.26	41,764

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,363.65	1,372.83	1,357.39	1,367.96	3.44	0.25
.SET50	833.73	840.26	829.39	831.22	1.69	0.20
.SET100	1,847.87	1,861.56	1,837.94	1,843.90	2.33	0.13
.SETHD	1,103.37	1,107.80	1,097.65	1,103.32	0.30	0.03
.MAI	868.12	872.45	865.41	407.72	1.22	0.30
.AGRI	194.86	195.38	192.09	193.43	(1.44)	(0.74)
.BANK	360.21	362.22	358.37	360.42	(0.19)	(0.05)
.CONMAT	7,179.02	7,246.63	7,128.54	7,230.10	49.82	0.69
.PETRO	663.91	675.88	661.78	671.38	7.42	1.12
.COMM	29,040.22	29,375.07	28,845.20	29,252.81	222.70	0.77
.ICT	152.28	153.67	151.78	153.29	0.53	0.35
.ETRON	9,693.78	9,723.48	9,575.65	9,649.34	(83.16)	(0.85)
.ENERG	20,156.12	20,321.86	20,045.68	20,162.12	24.14	0.12
.MEDIA	29.07	29.17	28.79	28.81	(0.28)	(0.96)
.FIN	3,141.96	3,169.68	3,114.55	3,131.02	(14.27)	(0.45)
.FOOD	10,654.66	10,719.25	10,602.30	10,690.45	4.19	0.04
.HELTH	6,666.29	6,741.82	6,617.29	6,688.78	2.71	0.04
.TOURISM	576.34	579.35	568.31	571.59	(2.29)	(0.40)
.HOME	19.68	20.00	19.62	19.83	0.17	0.86
.INSUR	8,363.12	8,496.76	8,335.07	8,471.10	91.00	1.09
.MINE	-	-	-	-	-	-
.PKG	3,273.83	3,316.19	3,251.23	3,276.28	2.34	0.07
.PERSON	88.56	89.24	87.70	87.86	(0.61)	(0.69)
.PROF	386.60	388.98	381.23	385.91	(0.69)	(0.18)
.PROP	224.56	224.82	223.27	223.91	(0.68)	(0.30)
.PAPER	3,291.36	3,347.63	3,291.36	3,319.49	28.13	0.85
.FASHION	635.87	638.14	633.55	636.85	0.92	0.14
.TRANS	294.97	301.23	293.55	301.03	6.56	2.23
.AUTO	449.91	452.40	448.38	448.68	(3.72)	(0.82)
.IMM	22.16	22.33	22.00	22.00	(0.12)	(0.54)
.PFUND	148.43	148.53	147.70	130.12	0.77	0.60
.STEEL	26.80	26.92	26.61	26.84	0.01	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	310167	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	310167	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	310167	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.31	310167	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.01)	11,908	365	0.306
EE-W1	0.03	310167	0.03	0.03	0.03	**0.03**	0.02	0.03	-	6,367	19	0.03
GFPT	11.40	310167	11.40	11.60	11.30	**11.60**	11.50	11.60	0.20	20,125	23,190	11.523
LEE	2.30	310167	-	2.32	2.28	**2.32**	2.28	2.32	0.02	263	60	2.293
NER	5.45	310167	5.40	5.40	5.30	**5.40**	5.35	5.40	(0.05)	68,589	36,772	5.361
PPPM	0.04	310167	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	8,855	40	0.045
PPPM-W4	0.02	310167	-	0.02	0.02	**0.02**	-	0.02	-	1	-	0.02
STA	17.30	310167	17.30	17.40	16.80	**16.80**	16.80	16.90	(0.50)	39,741	68,027	17.117
STA01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2404A	0.37	310167	-	0.37	0.31	**0.31**	0.31	0.32	(0.06)	15,561	546	0.35
STA01P2402X	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STA06C2401A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
STA11C2402T	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
STA11C2407T	0.42	310167	-	0.43	0.39	**0.39**	0.38	0.39	(0.03)	11,510	483	0.419
STA13C2405A	0.40	310167	0.39	0.41	0.34	**0.34**	0.34	0.35	(0.06)	116,229	4,484	0.385
STA19C2406A	0.37	310167	-	0.38	0.32	**0.33**	0.32	0.33	(0.04)	155,372	5,639	0.362
TEGH	3.00	310167	3.02	3.02	2.96	**2.98**	2.98	3.00	(0.02)	4,460	1,337	2.997
TFM	6.55	310167	-	6.60	6.40	**6.60**	6.45	6.60	0.05	78	51	6.501
TRUBB	1.36	310167	1.37	1.41	1.34	**1.36**	1.36	1.37	-	92,369	12,687	1.373
TRUBB-W2	0.12	310167	-	0.14	0.12	**0.13**	0.12	0.13	0.01	10,890	141	0.129
UPOIC	6.35	310167	6.35	6.40	6.30	**6.35**	6.30	6.35	-	1,257	798	6.349
UVAN	8.85	310167	8.90	8.90	8.70	**8.80**	8.75	8.80	(0.05)	6,369	5,602	8.795
VPO	0.93	310167	0.94	1.03	0.94	**0.95**	0.95	0.96	0.02	272,517	26,853	0.985
Banking										-	-	
BAY	26.75	310167	26.75	26.75	26.50	**26.75**	26.50	26.75	-	854	2,282	26.72
BBL	141.00	310167	140.00	141.00	138.50	**140.00**	139.50	140.00	(1.00)	103,861	1,450,698	139.676
BBL06C2403A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
BBL11C2404A	0.07	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL11C2406A	0.18	310167	0.16	0.18	0.16	**0.16**	0.16	0.17	(0.02)	21,431	360	0.167
BBL11P2402A	0.22	310167	-	0.25	0.21	**0.22**	0.22	0.23	-	40,658	908	0.223
BBL13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BBL13C2404A	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL13C2405A	0.10	310167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	8,262	78	0.094
BBL13C2406A	0.26	310167	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	57,788	1,422	0.246
BBL13P2404A	0.44	310167	-	0.48	0.44	**0.45**	0.45	0.46	0.01	32,182	1,465	0.455
BBL19C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2404A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
BBL19C2405A	0.11	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
BBL19C2406A	0.26	310167	0.25	0.25	0.22	**0.24**	0.23	0.24	(0.02)	104,250	2,511	0.24
BBL19P2406A	0.45	310167	-	0.50	0.45	**0.46**	0.46	0.47	0.01	37,670	1,732	0.459
BBL41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2403A	0.09	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2404A	0.04	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BBL41C2405A	0.10	310167	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	2,270	18	0.08
BBL41C2406A	0.18	310167	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	63,408	1,068	0.168
CIMBT	0.60	310167	0.60	0.61	0.59	**0.60**	0.60	0.61	-	5,741	341	0.594
KBANK	120.00	310167	120.00	121.50	119.50	**119.50**	119.50	120.00	(0.50)	75,268	903,363	120.019
KBANK01C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2405A	0.11	310167	-	0.12	0.10	**0.11**	0.10	0.11	-	24,132	263	0.109
KBANK01C2406A	0.24	310167	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	20,407	491	0.24
KBANK01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01P2404X	0.45	310167	0.45	0.45	0.42	**0.45**	0.45	0.46	-	9,287	408	0.439
KBANK06C2404A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2406A	0.19	310167	-	0.20	0.18	**0.18**	-	-	(0.01)	16,759	314	0.187
KBANK13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2405A	0.08	310167	-	0.08	0.08	**0.08**	0.07	0.08	-	20,100	161	0.08
KBANK13C2406A	0.16	310167	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	41,648	683	0.163
KBANK13C2407A	1.00	310167	-	0.32	0.30	**0.30**	0.29	0.30	(0.70)	70,452	2,157	0.306
KBANK13P2404A	0.22	310167	-	0.22	0.20	**0.22**	0.22	0.23	-	15,506	326	0.21
KBANK13P2406A	0.55	310167	-	0.54	0.51	**0.54**	0.54	0.55	(0.01)	23,526	1,240	0.527
KBANK19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2404A	0.04	310167	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	121	-	0.02
KBANK19C2405A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK19C2406A	0.24	310167	-	0.25	0.23	**0.23**	0.22	0.23	(0.01)	40,629	972	0.239
KBANK19P2404A	0.23	310167	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	2,000	43	0.216
KBANK41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2405A	0.07	310167	-	0.08	0.07	**0.08**	0.07	0.08	0.01	29,003	204	0.07
KBANK41C2405B	0.10	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK41C2406A	0.26	310167	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	86,000	2,187	0.254
KKP	48.75	310167	48.75	48.75	48.00	**48.25**	48.00	48.25	(0.50)	22,451	108,420	48.291
KKP-W5	0.01	310167	0.01	0.01	0.01	**0.01**	-	0.01	-	38,096	38	0.01
KKP-W6	1.64	310167	1.62	1.64	1.59	**1.62**	1.59	1.62	(0.02)	2,217	357	1.608
KKP01C2405A	0.19	310167	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	7,403	133	0.18
KKP11C2403A	0.09	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
KKP11C2406A	0.24	310167	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	3,679	81	0.221
KKP11P2405A	0.35	310167	-	0.36	0.35	**0.36**	0.36	0.37	0.01	10,940	391	0.357
KKP13C2403A	0.03	310167	-	-	-	**-**	-	0.01	-	-	-	0
KKP13C2405A	0.15	310167	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	4,874	68	0.14
KKP19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2406A	0.26	310167	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	918	22	0.244
KTB	15.90	310167	15.90	16.00	15.60	**15.90**	15.90	16.00	-	563,853	893,143	15.839
KTB-P	153.00	310167	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01C2404A	0.02	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	9	-	0.01
KTB01C2406A	0.08	310167	0.07	0.08	0.07	**0.08**	0.07	0.08	-	29,512	207	0.07
KTB01C2407A	0.28	310167	-	0.29	0.27	**0.29**	0.29	0.30	0.01	23,327	659	0.282
KTB01P2404X	0.45	310167	-	0.47	0.44	**0.44**	0.44	0.46	(0.01)	6,172	285	0.461
KTB01P2407X	0.44	310167	-	0.46	0.44	**0.44**	0.44	0.45	-	9,748	442	0.453
KTB06C2406A	0.15	310167	-	0.16	0.14	**0.16**	-	-	0.01	43,400	664	0.153
KTB13C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2406A	0.07	310167	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,038	30	0.06
KTB13C2406B	0.19	310167	0.19	0.19	0.17	**0.19**	0.19	0.20	-	53,028	983	0.185
KTB13P2404A	0.29	310167	-	-	-	**-**	0.32	0.33	-	-	-	0
KTB13P2406A	0.26	310167	-	0.28	0.26	**0.26**	0.26	0.27	-	51,777	1,413	0.272
KTB19C2404A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
KTB19C2406A	0.18	310167	-	0.19	0.17	**0.18**	0.18	0.19	-	46,580	838	0.179
KTB19P2406A	0.26	310167	-	0.27	0.25	**0.26**	0.25	0.26	-	48,332	1,272	0.263
KTB41C2404A	0.02	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB41C2406A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
KTB41C2406B	0.21	310167	-	-	-	**-**	0.21	0.23	-	-	-	0
KTB41C2407A	0.24	310167	-	0.25	0.21	**0.25**	0.23	0.24	0.01	12,209	270	0.221

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHFG	1.00	310167	1.01	1.01	1.00	**1.00**	1.00	1.01	-	25,077	2,508	1
SCB	104.00	310167	104.00	105.50	103.50	**104.50**	104.50	105.00	0.50	42,908	449,055	104.655
SCB01C2402A	0.02	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,189	1	0.01
SCB01C2403A	0.02	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01C2404A	0.37	310167	-	0.40	0.36	**0.38**	0.38	0.40	0.01	9,277	364	0.392
SCB01C2405A	0.18	310167	-	0.19	0.18	**0.18**	0.18	0.19	-	26,169	482	0.184
SCB01P2402X	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2405X	0.34	310167	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	16,654	547	0.328
SCB06C2402A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
SCB06C2403A	0.39	310167	-	-	-	**-**	-	-	-	-	-	0
SCB11C2403A	0.10	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
SCB13C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2403A	0.05	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB13C2404A	0.09	310167	-	0.10	0.09	**0.10**	0.09	0.10	0.01	32,196	312	0.096
SCB13C2406A	0.25	310167	-	0.26	0.24	**0.25**	0.24	0.26	-	303,491	7,628	0.251
SCB13P2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2406A	0.26	310167	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	48,868	1,183	0.242
SCB19C2402A	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2403A	0.10	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2404A	0.12	310167	-	0.12	0.11	**0.12**	0.12	0.13	-	10,628	125	0.117
SCB19C2406A	1.00	310167	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	97,214	2,406	0.247
SCB19P2402A	0.11	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2403A	0.07	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
SCB41C2404A	0.34	310167	-	-	-	**-**	0.33	0.36	-	-	-	0
SCB41C2405A	0.21	310167	-	0.22	0.20	**0.21**	0.21	0.22	-	46,800	1,008	0.215
SCB41C2405B	0.21	310167	-	0.22	0.20	**0.21**	0.21	0.22	-	39,200	817	0.208
TCAP	50.75	310167	50.75	50.75	50.25	**50.50**	50.50	50.75	(0.25)	4,618	23,353	50.569
TCAP-P	560.00	310167	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.06	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
TCAP13C2403A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
TCAP19C2403A	0.08	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
TISCO	99.00	310167	98.75	99.75	98.75	**99.25**	99.25	99.50	0.25	34,921	346,732	99.29
TISCO-P	1,346.00	310167	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	310167	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2405A	0.17	310167	-	0.18	0.18	**0.18**	0.18	0.19	0.01	20,058	361	0.18
TISCO19C2402A	0.02	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	750	1	0.01
TTB	1.79	310167	1.79	1.80	1.77	**1.80**	1.79	1.80	0.01	2,233,206	399,608	1.789
TTB-W1	0.82	310167	0.82	0.84	0.80	**0.82**	0.82	0.83	-	30,333	2,495	0.822
TTB01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB01C2404A	0.22	310167	0.22	0.22	0.21	**0.22**	0.22	0.23	-	14,773	310	0.21
TTB01C2406A	0.42	310167	-	0.42	0.41	**0.42**	0.43	0.45	-	11,048	463	0.418
TTB13C2404A	0.19	310167	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	38,849	734	0.188
TTB19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB19C2404A	0.20	310167	-	0.21	0.19	**0.21**	0.21	0.22	0.01	50,252	1,008	0.2
Construction Materia										-	-	
CCP	0.40	310167	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	23,892	956	0.4
DCC	1.62	310167	1.62	1.64	1.61	**1.61**	1.61	1.62	(0.01)	54,571	8,843	1.62
DCON	0.47	310167	0.47	0.47	0.46	**0.46**	0.46	0.47	(0.01)	55,079	2,558	0.464
DCON-W3	0.10	310167	0.09	0.10	0.09	**0.10**	0.09	0.10	-	10,787	97	0.09
DRT	8.25	310167	8.25	8.25	8.20	**8.20**	8.20	8.25	(0.05)	302	248	8.22
EPG	7.60	310167	7.55	7.55	7.30	**7.45**	7.40	7.45	(0.15)	43,196	31,891	7.382
GEL	0.19	310167	0.19	0.20	0.19	**0.19**	0.19	0.20	-	63,423	1,217	0.191
GEL-W5	0.04	310167	-	0.04	0.04	**0.04**	0.03	0.04	-	20	-	0.04
PPP	1.95	310167	1.97	1.97	1.93	**1.93**	1.93	1.94	(0.02)	53	10	1.951
Q-CON	14.90	310167	14.80	15.00	14.70	**14.80**	14.80	14.90	(0.10)	2,660	3,953	14.861
SCC	270.00	310167	270.00	274.00	268.00	**273.00**	273.00	274.00	3.00	21,597	586,304	271.474
SCC01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SCC01C2405A	0.15	310167	-	0.16	0.15	**0.16**	0.16	0.17	0.01	13,864	219	0.158
SCC01C2407A	0.32	310167	-	0.36	0.32	**0.36**	0.36	0.37	0.04	24,957	853	0.341
SCC01P2403X	0.20	310167	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	30,128	572	0.189
SCC13C2403A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
SCC13C2405A	0.07	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
SCC13C2407A	0.31	310167	-	0.33	0.29	**0.33**	0.33	0.34	0.02	26,615	843	0.316
SCC13P2403A	0.08	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCC19C2403A	0.10	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2405A	0.10	310167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	936	10	0.109
SCC19C2406A	0.27	310167	-	0.30	0.25	**0.29**	0.28	0.29	0.02	55,180	1,570	0.284
SCCC	134.50	310167	134.00	135.00	133.50	**134.50**	134.00	134.50	-	687	9,223	134.243
SCGD	9.10	310167	9.10	9.25	9.10	**9.20**	9.20	9.25	0.10	13,420	12,303	9.167
SCP	5.50	310167	5.55	5.55	5.45	**5.50**	5.40	5.50	-	70	39	5.522
SKN	4.68	310167	4.70	4.72	4.68	**4.68**	4.66	4.68	-	1,450	681	4.694
STECH	1.68	310167	-	1.72	1.70	**1.70**	1.69	1.70	0.02	116	20	1.7
TASCO	16.10	310167	16.10	16.30	16.00	**16.20**	16.10	16.20	0.10	39,733	64,261	16.173
TASCO01C2403A	0.05	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO01C2405A	0.21	310167	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	37,734	731	0.193
TASCO01P2405X	0.24	310167	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	13,573	306	0.225
TASCO06C2403A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2403A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
TASCO19C2404A	0.09	310167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,370	59	0.08
TASCO41C2406A	0.18	310167	-	0.19	0.18	**0.18**	0.18	0.19	-	10,400	189	0.181
TOA	21.10	310167	21.10	21.40	20.90	**21.20**	21.20	21.30	0.10	11,503	24,385	21.198
TPIPL	1.40	310167	1.41	1.42	1.40	**1.41**	1.41	1.42	0.01	11,606	1,633	1.407
UMI	1.07	310167	1.08	1.08	1.06	**1.06**	1.06	1.08	(0.01)	4,871	519	1.064
VNG	3.58	310167	3.58	3.58	3.56	**3.58**	3.56	3.58	-	106	38	3.579
WIIK	1.50	310167	-	1.61	1.53	**1.58**	1.57	1.58	0.08	36,906	5,804	1.572
WINDOW	1.16	310167	1.16	1.20	1.16	**1.18**	1.18	1.19	0.02	34,402	4,069	1.182
Petrochemicals & Che										-	-	
BCT	59.25	310167	-	59.25	59.25	**59.25**	58.50	59.25	-	1	6	59.25
CMAN	1.99	310167	1.99	1.99	1.97	**1.98**	1.97	1.98	(0.01)	243	48	1.974
GC	5.45	310167	5.45	5.45	5.40	**5.40**	5.40	5.45	(0.05)	165	89	5.409
GGC	8.65	310167	8.60	8.85	8.60	**8.85**	8.80	8.85	0.20	313	273	8.729
GIFT	3.52	310167	3.54	3.60	3.46	**3.48**	3.46	3.48	(0.04)	46,156	16,316	3.534
GIFT-W2	1.40	310167	1.42	1.47	1.38	**1.40**	1.40	1.41	-	44,559	6,321	1.418
IVL	23.60	310167	23.60	24.20	23.60	**23.80**	23.80	23.90	0.20	91,634	219,153	23.916
IVL01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2402B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2403B	0.10	310167	-	0.12	0.10	**0.10**	0.10	0.11	-	144,782	1,579	0.109
IVL01C2405A	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL01C2406A	0.33	310167	-	0.37	0.33	**0.34**	0.34	0.35	0.01	47,618	1,682	0.353
IVL01P2405X	0.30	310167	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	45,794	1,270	0.277
IVL06C2402A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
IVL06C2402B	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
IVL06C2403A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2404A	0.05	310167	-	0.05	0.04	**0.05**	-	0.23	-	75	-	0.043
IVL11C2403T	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2403C	0.04	310167	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,200	6	0.05
IVL13C2406A	0.07	310167	-	0.08	0.07	**0.08**	0.08	0.09	0.01	800	6	0.077
IVL13C2406B	0.32	310167	-	0.36	0.31	**0.33**	0.33	0.34	0.01	171,724	5,652	0.329
IVL13P2405A	0.28	310167	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	26,242	701	0.267
IVL19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2403A	0.03	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2403B	0.06	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL19C2405A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL19C2406A	0.37	310167	-	0.39	0.35	**0.36**	0.36	0.37	(0.01)	236,188	8,906	0.377
IVL41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2403A	0.03	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL41C2404A	0.16	310167	0.16	0.19	0.16	**0.17**	0.17	0.18	0.01	119,561	2,143	0.179
IVL41C2406A	0.10	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
IVL41C2406B	0.37	310167	-	0.39	0.37	**0.39**	0.38	0.40	0.02	10,000	380	0.38
NFC	2.98	310167	-	3.06	3.00	**3.06**	3.02	3.06	0.08	109	33	3.026
PATO	9.55	310167	-	9.60	9.55	**9.60**	9.40	9.60	0.05	100	96	9.553
PMTA	8.60	310167	-	8.95	8.95	**8.95**	8.70	9.00	0.35	1	1	8.95
PTTGC	33.50	310167	33.50	34.25	33.25	**34.00**	33.75	34.00	0.50	97,441	329,386	33.803
PTTGC01C2402T	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2403B	0.07	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC01C2405A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC01C2406A	0.18	310167	-	0.20	0.18	**0.20**	0.20	0.21	0.02	26,687	509	0.19
PTTGC01P2404X	0.16	310167	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	7,682	118	0.153
PTTGC01P2405X	0.47	310167	-	0.47	0.42	**0.42**	0.44	0.45	(0.05)	2,494	113	0.453
PTTGC06C2402A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
PTTGC11C2404A	0.10	310167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,000	22	0.107
PTTGC11P2402A	0.24	310167	-	0.24	0.19	**0.19**	0.20	0.23	(0.05)	20	-	0.215
PTTGC13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	610	1	0.02
PTTGC13C2406A	0.12	310167	-	0.13	0.12	**0.13**	0.13	0.14	0.01	46,307	565	0.121
PTTGC13P2404A	0.15	310167	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	1,521	21	0.14
PTTGC19C2402A	0.09	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2406A	0.14	310167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	34,968	506	0.144
PTTGC41C2402A	0.06	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2403A	0.06	310167	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2404A	0.08	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTGC41C2405A	0.05	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
PTTGC41C2406A	0.12	310167	-	0.12	0.11	**0.12**	0.12	0.13	-	57,000	670	0.117
SUTHA	2.38	310167	-	2.48	2.38	**2.42**	2.40	2.44	0.04	115	27	2.385
TPA	3.80	310167	-	4.08	4.08	**4.08**	3.78	4.10	0.28	1	-	4.08
UAC	3.72	310167	-	3.72	3.66	**3.72**	3.70	3.72	-	23	8	3.671
UP	16.00	310167	-	-	-	**-**	15.20	16.70	-	-	-	0
Commerce										-	-	
ADVICE	5.25	310167	5.25	5.30	4.68	**4.70**	4.70	4.72	(0.55)	1,246,669	628,013	5.037
B52	1.14	310167	1.13	1.14	1.11	**1.14**	1.11	1.13	-	18	2	1.131
BEAUTY	0.63	310167	0.64	0.66	0.60	**0.61**	0.61	0.62	(0.02)	1,008,456	63,723	0.631
BIG	0.52	310167	0.51	0.53	0.51	**0.52**	0.51	0.52	-	9,274	482	0.519
BJC	23.70	310167	23.60	24.70	23.60	**23.90**	23.80	23.90	0.20	243,685	588,056	24.131
COM7	21.20	310167	21.20	21.40	20.90	**21.00**	21.00	21.10	(0.20)	93,326	196,848	21.096
COM701C2403W	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2404B	0.18	310167	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	87,175	1,530	0.175
COM701C2405A	0.04	310167	-	0.04	0.04	**0.04**	0.03	0.04	-	2,000	8	0.04
COM701C2406A	0.35	310167	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	46,302	1,560	0.336
COM701P2402X	0.57	310167	-	-	-	**-**	0.58	0.61	-	-	-	0
COM701P2404X	0.38	310167	-	0.38	0.36	**0.38**	0.38	0.39	-	39,645	1,474	0.371
COM706C2403A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
COM711C2404A	0.10	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
COM711C2406A	0.31	310167	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	23,700	716	0.301
COM711P2406A	0.63	310167	-	0.63	0.60	**0.63**	0.63	0.64	-	36,120	2,223	0.615
COM713C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2404B	0.06	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
COM713C2405A	0.18	310167	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	43,006	748	0.173
COM713C2405B	0.05	310167	-	0.05	0.05	**0.05**	0.04	0.05	-	110	1	0.05
COM713C2406A	0.36	310167	-	0.37	0.34	**0.35**	0.34	0.35	(0.01)	87,362	3,058	0.35
COM713P2402A	0.37	310167	-	-	-	**-**	0.39	0.41	-	-	-	0
COM713P2404A	0.30	310167	-	0.31	0.30	**0.31**	0.31	0.32	0.01	28,347	869	0.306
COM719C2404A	0.03	310167	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	1	-	0.02
COM719C2404B	0.10	310167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	20,047	198	0.098
COM719C2406A	0.26	310167	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	55,976	1,423	0.254
COM719P2402A	0.16	310167	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	408	6	0.145
COM719P2406A	0.55	310167	-	0.57	0.54	**0.57**	0.57	0.58	0.02	34,789	1,941	0.558
COM741C2403A	0.03	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404A	0.02	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
COM741C2404B	0.13	310167	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	12,000	148	0.123
COM741C2405A	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
COM741C2406A	0.32	310167	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	90,928	2,804	0.308
CPALL	52.25	310167	52.25	53.00	52.00	**52.75**	52.75	53.00	0.50	133,195	700,828	52.616
CPALL01C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2404A	0.07	310167	-	0.08	0.07	**0.08**	0.07	0.08	0.01	150	1	0.076
CPALL01C2405A	0.21	310167	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	19,070	415	0.217
CPALL01P2404X	0.36	310167	0.36	0.36	0.35	**0.35**	0.33	0.35	(0.01)	4,088	147	0.359
CPALL01P2405X	0.22	310167	-	0.21	0.19	**0.19**	0.20	0.21	(0.03)	3,284	66	0.201
CPALL06C2402A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2405A	0.13	310167	-	0.13	0.13	**0.13**	-	-	-	3	-	0.13
CPALL11C2403A	0.07	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL11C2405A	0.17	310167	-	0.19	0.17	**0.19**	0.18	0.19	0.02	5,860	103	0.175
CPALL11P2402A	0.33	310167	-	-	-	**-**	0.28	0.30	-	-	-	0
CPALL13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
CPALL13C2404A	0.03	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2405A	0.10	310167	-	0.12	0.10	**0.12**	0.11	0.12	0.02	6,914	79	0.114
CPALL13C2407A	1.00	310167	-	0.26	0.23	**0.25**	0.25	0.26	(0.75)	29,407	708	0.24
CPALL13P2404A	0.25	310167	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	6,908	162	0.235
CPALL19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2403A	0.06	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2404A	0.05	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2404B	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL19C2406A	0.20	310167	-	0.23	0.20	**0.22**	0.22	0.23	0.02	98,783	2,057	0.208
CPALL19P2404A	0.11	310167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	4,876	54	0.109
CPALL41C2403A	0.04	310167	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL41C2403B	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2404A	0.05	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2405A	0.11	310167	0.12	0.12	0.11	**0.12**	0.12	0.13	0.01	34,550	404	0.116
CPALL41C2406A	0.25	310167	0.25	0.28	0.25	**0.28**	0.27	0.29	0.03	17,151	441	0.257
CPAXT	28.50	310167	28.50	29.75	28.00	**29.75**	29.50	29.75	1.25	74,799	219,360	29.326
CPW	2.34	310167	2.36	2.36	2.28	**2.30**	2.28	2.30	(0.04)	2,262	521	2.304
CRC	33.25	310167	33.50	33.75	32.25	**32.75**	32.50	32.75	(0.50)	135,420	444,985	32.859
CRC01C2403A	0.06	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2404A	0.05	310167	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10	-	0.04
CRC01P2404X	0.34	310167	-	0.37	0.32	**0.36**	0.36	0.37	0.02	14,173	499	0.351
CRC06C2402A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
CRC11C2404A	0.05	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2405A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2407A	0.15	310167	0.16	0.16	0.13	**0.14**	0.13	0.15	(0.01)	95,489	1,379	0.144
CRC13P2404A	0.25	310167	-	0.29	0.25	**0.29**	0.28	0.29	0.04	33	1	0.27
CRC19C2404A	0.05	310167	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	580	2	0.03
CRC19C2406A	0.19	310167	-	0.20	0.16	**0.17**	0.16	0.17	(0.02)	34,597	627	0.181
CSS	1.08	310167	1.07	1.10	1.06	**1.08**	1.08	1.09	-	43,639	4,728	1.083
DOHOME	10.90	310167	10.80	11.00	10.60	**10.90**	10.90	11.00	-	39,892	43,033	10.787
DOHOME01C2404A	0.05	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME01C2406A	0.18	310167	-	0.18	0.17	**0.18**	0.18	0.19	-	29,294	509	0.173
DOHOME11C2403T	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME13C2404A	0.07	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
DOHOME13C2406A	0.25	310167	0.24	0.25	0.23	**0.25**	0.25	0.26	-	92,190	2,179	0.236
DOHOME19C2404A	0.12	310167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	12,142	134	0.11
DOHOME19C2406A	0.24	310167	-	0.25	0.22	**0.24**	0.24	0.25	-	38,906	876	0.225
DOHOME41C2406A	0.15	310167	0.15	0.15	0.14	**0.15**	0.15	0.16	-	40,207	573	0.142
DOHOME41C2406B	0.22	310167	0.22	0.22	0.20	**0.22**	0.22	0.23	-	73,700	1,523	0.206
FN	1.59	310167	1.58	1.60	1.54	**1.59**	1.57	1.58	-	329	51	1.563
FTE	1.60	310167	-	1.63	1.59	**1.63**	1.60	1.63	0.03	1,661	265	1.592
GLOBAL	15.20	310167	15.20	15.40	15.10	**15.20**	15.20	15.30	-	28,828	43,868	15.217
GLOBAL01C2404A	0.09	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
GLOBAL06C2403A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2406A	0.15	310167	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	8,610	129	0.149
GLOBAL19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2403A	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL41C2406A	0.15	310167	-	0.15	0.14	**0.15**	0.15	0.16	-	98,150	1,472	0.149
HMPRO	10.50	310167	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	187,383	196,386	10.48
HMPRO01C2402A	0.01	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	430	-	0.01
HMPRO01C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2406A	0.08	310167	0.06	0.06	0.06	**0.06**	0.05	0.06	(0.02)	500	3	0.06
HMPRO11C2407T	0.14	310167	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	100	1	0.13
HMPRO13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2405A	0.06	310167	-	0.04	0.03	**0.03**	0.03	0.04	(0.03)	36,000	141	0.039
HMPRO19C2404A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2404A	0.04	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
HMPRO41C2406A	0.09	310167	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	14,000	110	0.078
HMPRO41C2407A	0.14	310167	0.13	0.13	0.13	**0.13**	0.12	0.13	(0.01)	53,710	698	0.13
ICC	43.00	310167	-	43.25	43.00	**43.00**	43.25	44.00	-	11	47	43.022
ILM	22.20	310167	22.40	22.40	21.50	**21.70**	21.70	21.90	(0.50)	4,148	9,021	21.748
IT	3.30	310167	3.34	3.34	3.18	**3.26**	3.22	3.26	(0.04)	2,540	833	3.279
KAMART	15.00	310167	14.90	14.90	14.20	**14.80**	14.70	14.80	(0.20)	74,361	108,451	14.584
LOXLEY	1.39	310167	-	1.40	1.40	**1.40**	1.39	1.40	0.01	1,336	187	1.4
MC	12.90	310167	12.90	12.90	12.60	**12.60**	12.60	12.70	(0.30)	22,503	28,572	12.696
MEGA	43.00	310167	42.50	42.75	42.00	**42.25**	42.00	42.25	(0.75)	14,073	59,503	42.281
MEGA01C2402A	0.07	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA01C2404A	0.31	310167	-	0.28	0.27	**0.27**	0.26	0.27	(0.04)	38,012	1,033	0.271
MEGA11C2401T	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
MEGA13C2405A	0.29	310167	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	8,623	230	0.267
MEGA19C2404A	0.22	310167	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	11,417	229	0.2
MIDA	0.57	310167	0.57	0.59	0.57	**0.57**	0.57	0.58	-	8,255	477	0.578
MIDA-W3	0.01	310167	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
MOSHI	51.75	310167	52.25	52.25	51.50	**51.75**	51.75	52.00	-	4,527	23,424	51.742
RS	13.80	310167	13.80	14.00	13.70	**13.80**	13.70	13.80	-	23,424	32,354	13.812
RS-W4	0.08	310167	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	40,009	309	0.077
RS-W5	5.90	310167	5.90	6.10	5.65	**5.75**	5.70	5.75	(0.15)	44,262	26,020	5.878
RSP	2.42	310167	2.42	2.46	2.40	**2.46**	2.44	2.46	0.04	718	173	2.413
SABUY	4.90	310167	4.90	5.05	4.88	**5.05**	5.00	5.05	0.15	105,074	52,152	4.963
SABUY-W1	2.66	310167	-	2.74	2.64	**2.74**	2.70	2.76	0.08	76	21	2.713
SABUY-W2	0.86	310167	0.87	0.91	0.84	**0.90**	0.89	0.90	0.04	34,750	3,071	0.883
SABUY01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2403A	0.14	310167	-	0.17	0.14	**0.17**	0.17	0.18	0.03	4,223	64	0.15
SABUY01C2404A	0.09	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
SABUY06C2402A	0.01	310167	-	-	-	**-**	-	0.06	-	-	-	0
SABUY06C2404A	0.09	310167	-	0.09	0.09	**0.09**	-	-	-	1,800	16	0.09
SABUY13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	10	-	0.02
SABUY13C2404A	0.10	310167	-	0.11	0.10	**0.11**	0.11	0.14	0.01	747	8	0.108
SABUY13C2407A	0.12	310167	-	0.13	0.12	**0.13**	0.12	0.13	0.01	2,380	29	0.121
SABUY13C2407B	0.21	310167	-	0.22	0.21	**0.21**	0.22	0.23	-	4,987	106	0.211
SABUY19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2404A	0.10	310167	0.09	0.10	0.09	**0.10**	0.10	0.11	-	1,001	10	0.099
SABUY19C2405A	0.27	310167	-	0.29	0.27	**0.29**	0.29	0.31	0.02	8,808	243	0.276
SABUY19C2407A	0.25	310167	-	0.25	0.23	**0.25**	0.25	0.26	-	56,428	1,299	0.23
SCM	3.56	310167	3.62	4.02	3.60	**3.60**	3.60	3.64	0.04	3,212	1,207	3.758
SCM-W2	1.10	310167	1.10	1.35	1.10	**1.18**	1.16	1.18	0.08	1,411	172	1.22
SINGER	9.70	310167	9.70	10.10	9.70	**9.85**	9.85	9.90	0.15	80,704	80,117	9.927
SPC	61.00	310167	-	61.00	61.00	**61.00**	60.75	61.00	-	11	67	61
SPI	70.75	310167	-	70.50	70.50	**70.50**	69.25	70.50	(0.25)	14	99	70.5
SVT	2.02	310167	-	2.08	1.99	**2.00**	2.00	2.02	(0.02)	5,017	1,012	2.016
TAN	14.30	310167	14.00	14.50	13.50	**14.20**	14.20	14.30	(0.10)	9,685	13,631	14.074
Information & Commun										-	-	
ADVANC	219.00	310167	218.00	220.00	217.00	**220.00**	219.00	220.00	1.00	30,319	663,817	218.944
ADVANC01C2402A	0.01	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
ADVANC01C2404A	0.14	310167	-	0.14	0.13	**0.14**	0.14	0.15	-	4,000	54	0.135
ADVANC01C2407A	0.30	310167	-	0.30	0.29	**0.30**	0.30	0.31	-	3,468	102	0.294
ADVANC01P2404X	0.16	310167	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	3,200	47	0.147
ADVANC06C2401A	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2405A	0.19	310167	-	0.19	0.18	**0.19**	-	0.23	-	10,172	189	0.186
ADVANC11C2407A	0.29	310167	0.28	0.29	0.27	**0.29**	0.29	0.30	-	7,150	200	0.28
ADVANC11P2402A	0.07	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
ADVANC13C2404A	0.08	310167	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	2,000	14	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13C2405A	0.17	310167	-	0.18	0.16	**0.18**	0.18	0.19	0.01	40,102	661	0.164
ADVANC13P2404A	0.15	310167	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,053	27	0.13
ADVANC19C2404A	0.08	310167	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	130	1	0.07
ADVANC19C2405A	0.18	310167	0.17	0.18	0.17	**0.18**	0.18	0.19	-	21,800	381	0.174
ADVANC41C2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2404A	0.10	310167	-	0.10	0.10	**0.10**	0.11	0.12	-	2,000	20	0.1
ADVANC41C2405A	0.21	310167	0.20	0.22	0.20	**0.22**	0.22	0.23	0.01	28,055	591	0.21
AIT	3.64	310167	3.64	3.70	3.62	**3.68**	3.68	3.70	0.04	8,576	3,149	3.672
ALT	1.67	310167	-	1.74	1.68	**1.70**	1.70	1.71	0.03	2,649	454	1.713
AMR	1.79	310167	1.81	1.88	1.79	**1.86**	1.86	1.87	0.07	164,240	30,411	1.851
BLISS	0.14	310167	-	-	-	**-**	-	-	-	-	-	0
DIF	8.20	310167	8.20	8.30	8.15	**8.25**	8.20	8.25	0.05	112,224	92,474	8.24
DITTO	26.75	310167	26.75	26.75	26.00	**26.25**	26.25	26.50	(0.50)	17,271	45,571	26.385
DITTO-W1	5.00	310167	-	5.00	4.98	**4.98**	4.94	4.98	(0.02)	110	55	4.981
DTCENT	1.71	310167	1.70	1.73	1.67	**1.69**	1.69	1.70	(0.02)	24,418	4,135	1.693
FORTH	17.10	310167	17.20	17.50	17.00	**17.10**	17.00	17.10	-	7,706	13,229	17.167
FORTH01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2404A	0.09	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2404A	0.05	310167	-	0.05	0.05	**0.05**	0.04	0.05	-	115	1	0.05
FORTH13C2406A	0.30	310167	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	8,539	256	0.299
FORTH19C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2404A	0.09	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
GABLE	4.20	310167	4.20	4.20	4.16	**4.20**	4.18	4.20	-	2,216	926	4.179
HUMAN	11.40	310167	11.30	11.70	11.30	**11.70**	11.60	11.70	0.30	11,133	12,870	11.56
ICN	2.76	310167	2.78	2.80	2.74	**2.76**	2.76	2.78	-	2,143	593	2.768
ILINK	7.55	310167	7.45	7.60	7.45	**7.50**	7.50	7.55	(0.05)	5,544	4,161	7.505
INET	4.72	310167	4.66	4.74	4.64	**4.72**	4.70	4.72	-	953	447	4.689
INSET	2.26	310167	2.32	2.50	2.30	**2.48**	2.48	2.50	0.22	211,873	51,503	2.43
INTUCH	73.75	310167	74.00	74.00	72.75	**73.25**	73.00	73.25	(0.50)	30,937	226,459	73.2
INTUCH01C2403A	0.07	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH01C2405A	0.33	310167	0.34	0.34	0.31	**0.31**	0.31	0.32	(0.02)	15,840	516	0.325
INTUCH13C2404A	0.21	310167	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	35,433	661	0.186
INTUCH19C2404A	0.21	310167	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	10	-	0.19
ITEL	2.34	310167	2.32	2.36	2.28	**2.32**	2.32	2.34	(0.02)	90,335	21,015	2.326
ITEL-W4	0.02	310167	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	8,455	17	0.02
JAS	2.06	310167	2.06	2.08	2.04	**2.06**	2.04	2.06	-	116,697	24,002	2.056
JASIF	6.15	310167	6.15	6.25	6.15	**6.25**	6.20	6.25	0.10	24,279	15,009	6.181
JMART	14.40	310167	14.30	14.70	14.30	**14.40**	14.40	14.50	-	90,496	131,176	14.495
JMART-W4	2.98	310167	-	2.96	2.74	**2.80**	2.76	2.80	(0.18)	309	89	2.864
JMART-W5	1.80	310167	1.88	1.98	1.81	**1.83**	1.82	1.90	0.03	193	36	1.871
JMART01C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
JMART01C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2403A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART01C2404A	0.13	310167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	37,184	476	0.128
JMART01C2405A	0.09	310167	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	568	5	0.08
JMART01C2406A	0.32	310167	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	75,225	2,435	0.323
JMART01P2404X	0.47	310167	-	-	-	**-**	0.46	0.47	-	-	-	0
JMART06C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2405A	0.15	310167	-	0.16	0.14	**0.15**	-	-	-	36,496	570	0.156
JMART13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2404A	0.06	310167	-	0.06	0.06	**0.06**	0.06	0.07	-	4,600	28	0.06
JMART13C2404B	0.17	310167	-	0.19	0.17	**0.17**	0.17	0.18	-	84,667	1,489	0.175
JMART13P2404A	0.44	310167	-	0.44	0.40	**0.43**	0.43	0.44	(0.01)	55,285	2,300	0.416
JMART19C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2404A	0.11	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
JMART19C2406A	0.19	310167	-	0.21	0.19	**0.19**	0.19	0.20	-	7,421	148	0.199
JMART19P2404A	0.42	310167	-	0.43	0.39	**0.42**	0.42	0.43	-	34,387	1,428	0.415
JMART41C2403A	0.02	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2403B	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2404A	0.19	310167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	30,317	555	0.182
JMART41C2404B	0.11	310167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	52,000	558	0.107
JMART41C2405A	0.10	310167	-	0.10	0.10	**0.10**	0.09	0.10	-	4,000	40	0.1
JMART41P2405A	0.58	310167	-	0.61	0.59	**0.60**	0.60	0.61	0.02	12,000	722	0.601
JTS	77.25	310167	76.75	78.00	72.75	**77.75**	77.50	77.75	0.50	28,251	214,553	75.945
MFEC	6.95	310167	7.10	7.15	6.95	**7.10**	7.10	7.15	0.15	2,873	2,029	7.063
MSC	8.65	310167	8.65	8.75	8.60	**8.60**	8.60	8.75	(0.05)	125	108	8.642
PT	9.20	310167	9.20	9.45	9.20	**9.35**	9.30	9.35	0.15	5,113	4,778	9.345
SAMART	5.20	310167	5.20	5.40	5.10	**5.35**	5.35	5.40	0.15	41,823	22,172	5.301
SAMART-W3	0.04	310167	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	16,807	67	0.039
SAMTEL	2.64	310167	2.64	2.70	2.64	**2.64**	2.64	2.66	-	1,929	513	2.659
SAMTEL-W1	0.07	310167	-	0.11	0.09	**0.10**	0.09	0.10	0.03	1,724	16	0.09
SDC	0.04	310167	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	51,562	182	0.035
SIS	22.40	310167	22.70	23.20	22.10	**22.10**	22.10	22.20	(0.30)	9,730	22,140	22.754
SKY	27.75	310167	27.75	28.50	27.75	**28.00**	28.00	28.25	0.25	20,427	57,462	28.13
SVOA	1.94	310167	1.95	1.95	1.90	**1.90**	1.90	1.91	(0.04)	3,438	660	1.92
SYMC	6.75	310167	6.75	7.00	6.70	**6.85**	6.80	6.85	0.10	15,208	10,430	6.858
SYNEX	10.60	310167	10.60	11.10	10.60	**10.80**	10.80	10.90	0.20	3,335	3,626	10.873
THCOM	11.80	310167	11.80	12.00	11.70	**11.80**	11.80	11.90	-	20,607	24,410	11.845
TKC	15.00	310167	15.00	15.30	14.90	**15.10**	15.10	15.20	0.10	2,686	4,065	15.135
TRUE	6.05	310167	6.00	6.30	5.95	**6.10**	6.10	6.15	0.05	1,671,895	1,030,737	6.165
TRUE01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	250	1	0.02
TRUE01C2404A	0.12	310167	0.14	0.15	0.11	**0.13**	0.13	0.14	0.01	25,388	342	0.134
TRUE01C2405A	0.25	310167	0.24	0.29	0.23	**0.25**	0.25	0.27	-	31,799	847	0.266
TRUE01P2402X	0.11	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
TRUE01P2404X	0.08	310167	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	250	2	0.06
TRUE06C2403A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
TRUE11C2405A	0.18	310167	-	0.21	0.18	**0.20**	0.19	0.20	0.02	13,780	281	0.203
TRUE11C2406A	0.36	310167	-	0.40	0.34	**0.38**	0.37	0.39	0.02	22,670	864	0.381
TRUE11P2401A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
TRUE13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2403B	0.03	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE13C2405A	0.23	310167	0.21	0.27	0.21	**0.23**	0.23	0.24	-	44,728	1,102	0.246
TRUE13P2404A	0.06	310167	-	0.05	0.05	**0.05**	0.06	0.07	(0.01)	102	1	0.05
TRUE19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2404A	0.09	310167	0.11	0.11	0.10	**0.10**	0.10	0.11	0.01	2,601	28	0.106
TRUE19C2405A	0.34	310167	0.33	0.39	0.32	**0.36**	0.35	0.36	0.02	30,514	1,090	0.357
TRUE19P2402A	0.22	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE41C2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2404A	0.02	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
TRUE41C2404B	0.13	310167	-	0.16	0.13	**0.14**	0.14	0.15	0.01	50,401	769	0.152
TRUE41C2406A	0.31	310167	0.40	0.42	0.37	**0.40**	0.38	0.40	0.09	7,500	292	0.388
TRUE41C2406B	0.28	310167	0.31	0.32	0.27	**0.29**	0.29	0.30	0.01	80,042	2,398	0.299
TWZ	0.04	310167	0.04	0.05	0.04	**0.04**	0.04	0.05	-	67,472	271	0.04
Electronic Component										-	-	
CCET	2.68	310167	2.68	2.76	2.60	**2.74**	2.74	2.76	0.06	246,050	66,243	2.692
DELTA	78.75	310167	78.50	78.75	77.50	**78.00**	78.00	78.25	(0.75)	71,709	559,668	78.047
DELTA01C2402A	0.01	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
DELTA01C2403A	0.04	310167	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.01)	6,836	21	0.03
DELTA01C2403B	0.31	310167	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.03)	51,534	1,476	0.286
DELTA01C2404A	0.29	310167	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	49,975	1,375	0.275
DELTA01C2404B	0.17	310167	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	55,874	894	0.159
DELTA01C2406A	0.47	310167	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	55,835	2,540	0.454
DELTA01P2402A	0.12	310167	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	77,981	780	0.1
DELTA01P2404A	0.69	310167	-	0.72	0.69	**0.70**	0.70	0.71	0.01	69,628	4,899	0.703
DELTA06C2401B	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2402A	0.06	310167	-	-	-	**-**	-	0.06	-	-	-	0
DELTA06C2405A	0.30	310167	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	39,611	1,146	0.289
DELTA11C2406A	0.60	310167	-	0.58	0.55	**0.57**	0.56	0.57	(0.03)	10,825	616	0.569
DELTA13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2403A	0.02	310167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	130	-	0.02
DELTA13C2403B	0.04	310167	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	775	2	0.031
DELTA13C2404A	0.22	310167	0.21	0.21	0.20	**0.21**	0.20	0.21	(0.01)	94,644	1,959	0.207
DELTA13C2405A	0.37	310167	-	0.37	0.34	**0.35**	0.35	0.36	(0.02)	82,440	2,899	0.351
DELTA13P2403A	0.05	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
DELTA13P2403B	0.11	310167	-	0.11	0.11	**0.11**	0.11	0.12	-	8,504	94	0.11
DELTA13P2404A	0.67	310167	0.67	0.70	0.65	**0.68**	0.68	0.69	0.01	96,301	6,520	0.677
DELTA13P2405A	0.57	310167	0.57	0.59	0.56	**0.58**	0.58	0.59	0.01	111,402	6,432	0.577
DELTA19C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	14	-	0.01
DELTA19C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2404A	0.15	310167	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.02)	20,812	271	0.13
DELTA19C2406A	0.43	310167	-	0.42	0.41	**0.41**	0.41	0.42	(0.02)	16,039	660	0.411
DELTA19P2402A	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
DELTA19P2404A	0.53	310167	-	0.54	0.52	**0.53**	0.53	0.54	-	23,414	1,252	0.534
DELTA41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
DELTA41C2403A	0.13	310167	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.02)	610	7	0.111
DELTA41C2404B	0.23	310167	-	0.22	0.21	**0.22**	0.21	0.22	(0.01)	6	-	0.216
DELTA41C2405A	0.17	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	18,805	301	0.16
DELTA41C2406A	0.53	310167	-	0.51	0.49	**0.50**	0.50	0.51	(0.03)	93,191	4,636	0.497
DELTA41P2406A	1.02	310167	-	1.05	1.03	**1.03**	1.03	1.04	0.01	9,032	939	1.039
HANA	47.75	310167	47.00	47.75	46.00	**47.50**	47.50	47.75	(0.25)	72,710	341,737	46.999
HANA01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2403B	0.05	310167	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
HANA01C2404A	0.23	310167	0.21	0.22	0.19	**0.22**	0.22	0.23	(0.01)	60,798	1,255	0.206
HANA01C2405A	0.20	310167	0.19	0.19	0.17	**0.19**	0.19	0.20	(0.01)	34,700	639	0.184
HANA01C2406A	0.40	310167	0.38	0.40	0.35	**0.39**	0.39	0.40	(0.01)	64,307	2,391	0.371
HANA01P2403X	0.21	310167	-	0.25	0.20	**0.20**	0.20	0.21	(0.01)	86,204	2,006	0.232
HANA01P2404X	0.12	310167	-	0.13	0.12	**0.12**	0.11	0.12	-	10,712	134	0.125
HANA01P2405X	0.62	310167	-	0.67	0.62	**0.62**	0.62	0.63	-	13,478	869	0.644
HANA06C2404A	0.33	310167	0.31	0.31	0.27	**0.31**	-	0.32	(0.02)	95,575	2,745	0.287
HANA06C2405A	0.20	310167	-	0.19	0.17	**0.19**	-	0.20	(0.01)	63,778	1,143	0.179
HANA11C2407A	0.34	310167	-	0.34	0.30	**0.34**	0.33	0.34	-	5,517	175	0.316
HANA13C2403A	0.02	310167	-	0.02	0.01	**0.02**	0.01	0.02	-	13,180	16	0.012
HANA13C2404A	0.09	310167	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	5,264	37	0.07
HANA13C2404B	0.24	310167	0.22	0.23	0.19	**0.22**	0.22	0.23	(0.02)	59,955	1,258	0.209
HANA13P2403A	0.17	310167	0.18	0.21	0.17	**0.17**	0.17	0.18	-	75,290	1,411	0.187
HANA13P2404A	0.10	310167	-	0.10	0.10	**0.10**	0.09	0.10	-	30,212	302	0.1
HANA19C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2404A	0.11	310167	-	0.10	0.09	**0.10**	0.09	0.10	(0.01)	85,571	849	0.099
HANA19C2404B	0.26	310167	0.23	0.25	0.21	**0.24**	0.24	0.25	(0.02)	43,149	1,000	0.231
HANA19P2405A	0.55	310167	-	0.60	0.54	**0.55**	0.55	0.56	-	43,707	2,509	0.574
HANA41C2403A	0.10	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA41C2404A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA41C2405A	0.43	310167	0.41	0.42	0.37	**0.42**	0.41	0.42	(0.01)	19,730	793	0.401
HANA41C2405B	0.29	310167	-	0.28	0.25	**0.28**	0.28	0.29	(0.01)	126,819	3,369	0.265
HANA41C2406A	0.27	310167	-	0.26	0.23	**0.26**	0.26	0.27	(0.01)	52,022	1,294	0.248
HANA41P2405A	0.30	310167	-	0.32	0.30	**0.30**	0.29	0.30	-	20,000	616	0.308
HANA41P2406A	0.57	310167	-	0.63	0.58	**0.58**	0.58	0.59	0.01	40,380	2,472	0.612
KCE	44.50	310167	44.00	44.75	43.75	**44.00**	44.00	44.25	(0.50)	51,804	228,949	44.195
KCE01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2403A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE01C2405A	0.09	310167	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	290	2	0.08
KCE01C2406A	0.27	310167	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	26,149	669	0.255
KCE01P2403X	0.21	310167	-	0.22	0.20	**0.22**	0.22	0.23	0.01	53,170	1,113	0.209
KCE01P2405X	0.85	310167	0.87	0.87	0.82	**0.85**	0.85	0.86	-	9,205	770	0.835
KCE01P2406X	0.60	310167	-	0.62	0.58	**0.61**	0.61	0.62	0.01	30,632	1,832	0.598
KCE06C2402A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
KCE06C2406A	0.18	310167	-	0.19	0.18	**0.18**	0.17	-	-	9,864	178	0.18
KCE11C2405A	0.13	310167	0.12	0.13	0.12	**0.13**	0.12	0.13	-	11,663	152	0.13
KCE13C2404A	0.05	310167	-	0.05	0.05	**0.05**	0.04	0.05	-	9,543	48	0.05
KCE13C2406A	0.19	310167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	33,299	612	0.183
KCE13C2407A	1.00	310167	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	68,880	2,199	0.319
KCE13P2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2403A	0.18	310167	-	0.19	0.17	**0.17**	0.18	0.19	(0.01)	10,113	177	0.174
KCE16C2401A	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
KCE19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2404A	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19C2406A	0.17	310167	0.16	0.17	0.16	**0.17**	0.16	0.17	-	21,011	357	0.169
KCE19C2406B	0.23	310167	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	40,829	916	0.224
KCE19P2404A	0.59	310167	-	-	-	**-**	0.65	0.70	-	-	-	0
KCE41C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.03	-	500	1	0.01
KCE41C2404A	0.05	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
KCE41C2405A	0.10	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE41C2406A	0.16	310167	-	0.16	0.16	**0.16**	0.15	0.16	-	37,310	597	0.16
KCE41C2406B	0.26	310167	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	34,860	888	0.254
METCO	244.00	310167	-	246.00	244.00	**245.00**	245.00	246.00	1.00	37	907	245
SMT	3.28	310167	3.26	3.30	3.24	**3.24**	3.24	3.26	(0.04)	14,591	4,755	3.258
SMT-W3	0.23	310167	0.22	0.24	0.21	**0.21**	0.21	0.22	(0.02)	14,918	334	0.223
SVI	6.65	310167	6.60	6.70	6.60	**6.60**	6.55	6.60	(0.05)	2,536	1,679	6.618
TEAM	5.10	310167	5.10	5.20	5.10	**5.10**	5.10	5.20	-	2,874	1,473	5.124
Energy & Utilities										-	-	
7UP	0.40	310167	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	80,492	3,209	0.398
ACC	0.49	310167	0.50	0.51	0.47	**0.47**	0.47	0.49	(0.02)	138,508	6,785	0.489

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE	1.54	310167	1.53	1.55	1.53	**1.54**	1.53	1.54	-	12,116	1,873	1.545
ACE13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2407A	0.29	310167	-	-	-	**-**	0.27	0.28	-	-	-	0
ACE19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2407A	0.31	310167	-	0.32	0.31	**0.32**	0.31	0.32	0.01	6,111	194	0.317
AGE	2.00	310167	2.00	2.04	2.00	**2.02**	2.02	2.04	0.02	2,046	413	2.019
AI	4.40	310167	4.38	4.40	4.38	**4.38**	4.38	4.40	(0.02)	583	256	4.389
AIE	1.34	310167	1.35	1.36	1.34	**1.36**	1.35	1.36	0.02	1,652	224	1.353
AKR	0.91	310167	-	0.91	0.89	**0.90**	0.90	0.91	(0.01)	3,259	292	0.897
AKR-W2	0.07	310167	-	0.07	0.05	**0.06**	0.05	0.06	(0.01)	11,248	67	0.059
BAFS	23.30	310167	23.30	23.40	23.00	**23.30**	23.20	23.30	-	1,110	2,574	23.192
BANPU	6.20	310167	6.25	6.30	6.10	**6.25**	6.20	6.25	0.05	569,827	355,794	6.243
BANPU01C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	800	1	0.01
BANPU01C2402B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2404A	0.02	310167	0.02	0.02	0.02	**0.02**	0.01	0.02	-	185	-	0.02
BANPU01C2405A	0.08	310167	-	0.08	0.07	**0.08**	0.08	0.09	-	301	2	0.075
BANPU01C2406A	0.15	310167	-	0.16	0.14	**0.16**	0.15	0.16	0.01	24,455	367	0.15
BANPU01P2402X	0.12	310167	-	-	-	**-**	0.10	0.12	-	-	-	0
BANPU01P2404X	0.70	310167	-	0.71	0.67	**0.67**	0.67	0.69	(0.03)	4,893	335	0.684
BANPU01P2405X	0.30	310167	-	0.32	0.29	**0.30**	0.30	0.31	-	14,751	452	0.306
BANPU06C2402A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2403A	0.01	310167	-	-	-	**-**	-	0.02	-	-	-	0
BANPU11C2404A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU11C2406A	0.16	310167	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,282	206	0.155
BANPU11P2403A	0.64	310167	-	-	-	**-**	0.58	0.61	-	-	-	0
BANPU13C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2404A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	1,200	2	0.02
BANPU13C2405A	0.08	310167	-	0.08	0.07	**0.08**	0.07	0.08	-	1,100	9	0.079
BANPU13C2406A	0.15	310167	0.15	0.16	0.14	**0.15**	0.15	0.16	-	35,123	544	0.154
BANPU13P2404A	0.50	310167	-	-	-	**-**	0.48	0.52	-	-	-	0
BANPU13P2405A	0.20	310167	-	0.22	0.19	**0.20**	0.20	0.21	-	14,164	289	0.204
BANPU19C2403A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2404A	0.03	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2405A	0.08	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU19C2405B	0.12	310167	0.12	0.12	0.11	**0.12**	0.12	0.13	-	3,616	43	0.119
BANPU19P2404A	0.48	310167	-	-	-	**-**	0.45	0.50	-	-	-	0
BANPU19P2406A	1.00	310167	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	5,096	135	0.265
BANPU41C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2405A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2406A	0.23	310167	-	0.24	0.21	**0.24**	0.22	0.23	0.01	522	11	0.21
BANPU41C2407A	0.23	310167	0.24	0.25	0.22	**0.24**	0.24	0.25	0.01	21,122	510	0.241
BBGI	4.00	310167	4.00	4.04	3.98	**4.02**	4.00	4.02	0.02	669	268	4.01
BCP	42.00	310167	41.75	42.25	41.25	**41.75**	41.50	42.00	(0.25)	26,539	111,067	41.85
BCP01C2403A	0.05	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
BCP01C2405A	0.28	310167	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	19,318	530	0.274
BCP01P2402X	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2404X	0.27	310167	-	0.28	0.26	**0.27**	0.27	0.28	-	14,230	379	0.266
BCP13C2403A	0.04	310167	-	0.04	0.04	**0.04**	0.03	0.04	-	62	-	0.04
BCP13C2405A	0.25	310167	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	13,900	330	0.237
BCP13P2404A	0.12	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
BCP19C2404A	0.20	310167	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	26,776	494	0.184
BCPG	8.30	310167	8.25	8.30	8.15	**8.25**	8.20	8.25	(0.05)	11,352	9,334	8.222
BCPG01C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2406A	0.24	310167	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.02)	1,850	41	0.221
BGRIM	27.75	310167	27.75	28.00	27.25	**27.50**	27.25	27.50	(0.25)	118,164	326,437	27.625
BGRIM01C2402A	0.02	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
BGRIM01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2403B	0.45	310167	0.44	0.44	0.40	**0.40**	0.40	0.44	(0.05)	4,421	187	0.422
BGRIM01C2404A	0.13	310167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,908	263	0.12
BGRIM01C2406A	0.22	310167	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	50,790	1,099	0.216
BGRIM01P2402X	0.03	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM01P2404X	0.09	310167	-	0.10	0.09	**0.10**	0.09	0.10	0.01	7,204	65	0.09
BGRIM01P2406X	0.21	310167	-	0.22	0.21	**0.22**	0.22	0.23	0.01	12,494	268	0.214
BGRIM06C2402A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2402B	0.27	310167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2403A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2404A	0.12	310167	-	0.13	0.12	**0.12**	-	-	-	26,372	325	0.123
BGRIM11C2403A	0.08	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11C2405A	0.17	310167	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,691	228	0.166
BGRIM13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2403B	0.04	310167	-	0.04	0.02	**0.04**	0.02	0.03	-	11	-	0.026
BGRIM13C2403C	0.20	310167	-	-	-	**-**	0.15	0.18	-	-	-	0
BGRIM13C2404A	0.13	310167	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	90,643	1,145	0.126
BGRIM13P2404A	0.06	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM13P2406A	0.19	310167	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,180	337	0.195
BGRIM19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402B	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2403A	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM19C2403B	0.20	310167	-	-	-	**-**	0.16	0.21	-	-	-	0
BGRIM19C2404A	0.16	310167	0.16	0.16	0.14	**0.14**	0.14	0.16	(0.02)	24,200	365	0.15
BGRIM19P2406A	0.21	310167	-	0.22	0.21	**0.22**	0.22	0.23	0.01	21,902	476	0.217
BGRIM41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2403B	0.07	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2404A	0.27	310167	-	-	-	**-**	0.28	0.31	-	-	-	0
BGRIM41C2404B	0.54	310167	-	-	-	**-**	0.56	0.62	-	-	-	0
BGRIM41C2405A	0.21	310167	0.20	0.21	0.19	**0.19**	0.19	0.20	(0.02)	35,101	707	0.201
BGRIM41C2405B	0.13	310167	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	8,045	97	0.12
BIOTEC	0.48	310167	0.48	0.49	0.46	**0.47**	0.47	0.48	(0.01)	13,575	640	0.471
BIOTEC-P	10.00	310167	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	310167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-W2	0.14	310167	0.13	0.14	0.13	**0.14**	0.13	0.14	-	4,693	61	0.13
BPP	14.50	310167	14.40	14.50	14.20	**14.40**	14.40	14.50	(0.10)	4,170	5,990	14.364
BRRGIF	3.20	310167	3.20	3.32	3.20	**3.30**	3.22	3.30	0.10	1,540	501	3.252
BSRC	8.65	310167	8.70	8.80	8.60	**8.70**	8.70	8.75	0.05	8,750	7,606	8.692
BSRC01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BSRC19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP	3.82	310167	3.80	3.82	3.76	**3.82**	3.80	3.82	-	54,539	20,716	3.798
CKP01C2407A	0.54	310167	0.53	0.54	0.52	**0.54**	0.54	0.55	-	6,708	355	0.529
CKP13C2407A	0.50	310167	-	0.50	0.48	**0.50**	0.50	0.51	-	5,727	280	0.488
CKP19C2407A	0.50	310167	-	0.49	0.47	**0.49**	0.49	0.51	(0.01)	13,145	630	0.479
CV	0.49	310167	0.51	0.59	0.50	**0.57**	0.57	0.58	0.08	1,833,305	102,438	0.558
DEMCO	2.44	310167	2.46	2.46	2.40	**2.42**	2.40	2.42	(0.02)	366	89	2.422
DEMCO-W7	0.21	310167	-	0.23	0.19	**0.19**	0.19	0.22	(0.02)	9,843	199	0.201
EA	39.75	310167	39.75	40.25	39.00	**39.25**	39.25	39.50	(0.50)	89,364	353,539	39.561
EA01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2405A	0.09	310167	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	290	2	0.084
EA01C2406A	0.15	310167	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	50,821	743	0.146
EA01C2406B	0.27	310167	-	0.28	0.24	**0.24**	0.24	0.25	(0.03)	72,470	1,867	0.257
EA01P2403X	0.36	310167	-	0.39	0.34	**0.39**	0.39	0.41	0.03	3,198	119	0.371
EA01P2404X	0.51	310167	-	0.53	0.52	**0.53**	0.53	0.55	0.02	1,470	77	0.52
EA01P2406X	0.29	310167	0.29	0.30	0.27	**0.30**	0.30	0.31	0.01	25,551	743	0.29
EA06C2402A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
EA06C2404A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
EA06C2406A	0.26	310167	-	0.27	0.23	**0.24**	-	-	(0.02)	51,928	1,288	0.248
EA11C2401T	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
EA11C2403A	0.09	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
EA11C2405A	0.09	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
EA13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA13C2403C	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2405A	0.06	310167	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2	-	0.05
EA13C2406A	0.15	310167	-	0.16	0.14	**0.14**	0.13	0.14	(0.01)	51,205	745	0.145
EA13C2406B	0.23	310167	0.23	0.25	0.21	**0.21**	0.21	0.22	(0.02)	137,421	3,103	0.225
EA13P2402A	0.03	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
EA13P2403A	0.10	310167	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,352	119	0.104
EA13P2406A	0.33	310167	-	0.35	0.32	**0.35**	0.35	0.36	0.02	28,582	960	0.335
EA19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2403B	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2405A	0.11	310167	-	0.10	0.09	**0.10**	0.08	0.09	(0.01)	98	1	0.095
EA19C2406A	0.19	310167	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.01)	66,485	1,264	0.19
EA19C2406B	0.33	310167	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	127,953	4,057	0.317
EA19P2402A	0.31	310167	-	-	-	**-**	0.39	0.47	-	-	-	0
EA19P2403A	0.09	310167	-	0.09	0.09	**0.09**	0.09	0.10	-	3,334	30	0.09
EA41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403A	0.02	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2403B	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2404A	0.13	310167	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	24,000	303	0.126
EA41C2405A	0.09	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
EA41C2406A	0.25	310167	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.02)	84,834	2,034	0.239
EA41P2405A	0.48	310167	-	0.48	0.48	**0.48**	0.49	0.50	-	10,000	480	0.48
EASTW	4.06	310167	4.02	4.06	4.02	**4.04**	4.02	4.04	(0.02)	1,534	618	4.031
EGATIF	6.00	310167	6.00	6.00	5.95	**5.95**	5.95	6.00	(0.05)	5,139	3,083	5.999
EGCO	131.50	310167	131.50	133.00	131.00	**131.50**	131.50	132.00	-	6,374	84,061	131.881
EGCO01C2404A	0.25	310167	-	0.26	0.25	**0.25**	0.25	0.26	-	9,692	247	0.254
EGCO13C2403A	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
EGCO13C2405A	0.32	310167	-	0.33	0.32	**0.32**	0.32	0.33	-	42,615	1,381	0.324
EGCO19C2403A	0.11	310167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	12,819	136	0.106
EP	2.62	310167	2.60	2.62	2.56	**2.60**	2.58	2.60	(0.02)	3,379	874	2.587
EP-W4	0.15	310167	0.14	0.14	0.14	**0.14**	0.14	0.16	(0.01)	634	9	0.14
ETC	2.40	310167	2.42	2.46	2.40	**2.40**	2.40	2.42	-	4,502	1,092	2.426
GPSC	49.25	310167	49.25	50.00	48.75	**49.00**	48.75	49.00	(0.25)	62,619	308,141	49.21
GPSC01C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
GPSC01C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2403A	0.09	310167	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	31,835	287	0.09
GPSC01C2403B	0.55	310167	-	0.56	0.51	**0.51**	0.51	0.53	(0.04)	7,558	402	0.531
GPSC01C2404A	0.33	310167	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	16,271	532	0.326
GPSC01C2405A	0.22	310167	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	55,119	1,191	0.216
GPSC01P2403X	0.07	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01P2404X	0.08	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC01P2405X	0.30	310167	-	0.31	0.29	**0.31**	0.31	0.32	0.01	25,362	761	0.299
GPSC06C2402A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2403A	0.34	310167	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2404A	0.22	310167	-	0.23	0.20	**0.20**	-	-	(0.02)	26,323	579	0.219
GPSC11C2403A	0.25	310167	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	14,882	354	0.238
GPSC11P2405A	0.26	310167	-	0.27	0.25	**0.26**	0.26	0.27	-	4,770	123	0.258
GPSC13C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2403A	0.07	310167	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100	1	0.06
GPSC13C2403B	0.18	310167	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	60,960	1,050	0.172
GPSC13C2406A	0.27	310167	0.27	0.30	0.25	**0.26**	0.26	0.27	(0.01)	89,738	2,486	0.277
GPSC13P2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
GPSC13P2404A	0.09	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
GPSC19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2402B	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2403A	0.17	310167	0.17	0.19	0.15	**0.16**	0.16	0.17	(0.01)	28,514	488	0.171
GPSC19C2405A	0.22	310167	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.02)	92,291	1,994	0.216
GPSC19P2404A	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19P2406A	0.29	310167	-	0.30	0.27	**0.30**	0.30	0.31	0.01	26,930	774	0.287

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC41C2402A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2403A	0.29	310167	-	0.26	0.26	**0.26**	0.26	0.28	(0.03)	3,000	78	0.26
GPSC41C2404A	0.60	310167	-	-	-	**-**	0.52	0.55	-	-	-	0
GPSC41C2405A	0.24	310167	0.24	0.26	0.23	**0.23**	0.23	0.24	(0.01)	89,300	2,171	0.243
GPSC41P2406A	0.41	310167	-	0.41	0.39	**0.41**	0.40	0.42	-	12,800	513	0.4
GREEN	1.21	310167	1.24	1.35	1.22	**1.26**	1.26	1.27	0.05	125,962	16,320	1.295
GULF	43.50	310167	43.50	43.75	43.00	**43.00**	43.00	43.25	(0.50)	91,730	397,301	43.312
GULF01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2402T	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2405A	0.13	310167	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	4,400	53	0.12
GULF01P2402X	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01P2403X	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF01P2405X	0.25	310167	-	0.26	0.24	**0.26**	0.26	0.27	0.01	10,578	257	0.243
GULF06C2402A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
GULF11C2401T	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
GULF11C2407T	0.27	310167	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	37,897	1,013	0.267
GULF13C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2405A	0.10	310167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	51,280	511	0.099
GULF13C2406A	0.22	310167	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.02)	55,476	1,162	0.209
GULF13P2405A	0.20	310167	-	0.21	0.19	**0.21**	0.21	0.22	0.01	84,588	1,713	0.202
GULF19C2402A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2404A	0.10	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF19C2406A	0.21	310167	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	34,006	696	0.204
GULF19P2404A	0.12	310167	-	-	-	**-**	0.12	0.13	-	-	-	0
GULF41C2402A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2403A	0.06	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2405A	0.10	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF41C2405B	0.13	310167	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	12,000	140	0.116
GULF41C2406A	0.24	310167	0.23	0.23	0.22	**0.23**	0.22	0.23	(0.01)	9,612	221	0.23
GULF41P2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41P2405A	0.35	310167	-	0.35	0.35	**0.35**	0.36	0.37	-	49,960	1,749	0.35
GUNKUL	3.06	310167	3.06	3.12	3.04	**3.10**	3.08	3.10	0.04	243,648	75,157	3.084
GUNKUL01C2404A	0.38	310167	-	0.40	0.38	**0.40**	0.40	0.41	0.02	6,801	267	0.392
GUNKUL01P2404X	0.08	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL11C2401T	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
GUNKUL11C2404A	0.39	310167	-	0.40	0.38	**0.40**	0.40	0.42	0.01	11,540	453	0.392
GUNKUL13C2403A	0.09	310167	0.08	0.09	0.08	**0.09**	0.09	0.10	-	7,830	68	0.087
GUNKUL13C2404A	0.35	310167	-	0.37	0.33	**0.37**	0.37	0.38	0.02	35,548	1,290	0.362
GUNKUL13P2404A	0.03	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2403A	0.03	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL19C2403B	0.18	310167	-	0.19	0.17	**0.19**	0.19	0.20	0.01	30,871	561	0.181
GUNKUL19C2405A	0.42	310167	0.42	0.44	0.41	**0.44**	0.44	0.46	0.02	8,754	376	0.429
IFEC	0.35	310167	-	-	-	**-**	-	-	-	-	-	0
IRPC	1.95	310167	1.88	1.94	1.85	**1.94**	1.93	1.94	(0.01)	779,198	147,424	1.891
IRPC01C2402A	0.02	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
IRPC01C2406A	0.12	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
IRPC11C2402T	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2405A	0.08	310167	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	2,200	14	0.065
IRPC19C2404A	0.09	310167	0.06	0.06	0.06	**0.06**	0.07	0.08	(0.03)	450	3	0.06
JR	5.10	310167	-	5.10	5.05	**5.10**	5.05	5.10	-	970	492	5.077
KBSPIF	9.00	310167	-	9.05	8.85	**8.85**	8.85	9.05	(0.15)	885	790	8.924
LANNA	14.90	310167	14.90	15.20	14.90	**15.10**	15.10	15.20	0.20	1,567	2,369	15.119
MDX	2.84	310167	-	2.84	2.80	**2.84**	2.82	2.86	-	74	21	2.839
NOVA	11.20	310167	-	11.20	11.00	**11.20**	10.90	11.20	-	21	23	11.009
OR	17.90	310167	18.00	18.10	17.90	**18.00**	17.90	18.00	0.10	51,516	92,692	17.992
OR01C2402A	0.01	310167	0.01	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
OR01C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2405A	0.12	310167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,874	54	0.11
OR01P2405X	0.54	310167	-	0.54	0.51	**0.51**	0.52	0.55	(0.03)	6,249	327	0.523
OR06C2402A	0.01	310167	-	-	-	**-**	-	0.10	-	-	-	0
OR06C2403A	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
OR11C2404A	0.10	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
OR13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2403A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2404A	0.06	310167	-	0.06	0.06	**0.06**	0.06	0.07	-	10,326	62	0.06
OR13P2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2403A	0.06	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
OR19C2404A	0.05	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
PCC	3.08	310167	3.08	3.10	3.04	**3.04**	3.04	3.06	(0.04)	321	98	3.062
PRIME	0.81	310167	0.80	0.86	0.80	**0.82**	0.82	0.83	0.01	746,761	62,021	0.83
PTG	8.60	310167	8.60	8.65	8.50	**8.55**	8.50	8.55	(0.05)	30,194	25,919	8.584
PTG01C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2404A	0.17	310167	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	44,838	741	0.165
PTG01C2407A	0.31	310167	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	6,696	202	0.301
PTG01P2403X	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTG06C2401A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
PTG06C2402A	0.05	310167	-	-	-	**-**	-	0.01	-	-	-	0
PTG11C2405A	0.39	310167	-	-	-	**-**	0.33	0.36	-	-	-	0
PTG13C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
PTG13C2403A	0.06	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2403B	0.12	310167	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	41,915	508	0.121
PTG13C2407A	0.27	310167	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	76,497	2,030	0.265
PTG19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2404A	0.19	310167	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	10,373	192	0.184
PTG19C2407A	0.31	310167	0.31	0.32	0.29	**0.30**	0.30	0.31	(0.01)	52,855	1,636	0.309
PTG41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTT	33.75	310167	34.00	34.25	33.75	**34.25**	34.00	34.25	0.50	369,597	1,255,575	33.971
PTT01C2403A	0.04	310167	-	0.04	0.04	**0.04**	0.03	0.04	-	30	-	0.04
PTT01C2405A	0.11	310167	0.12	0.12	0.11	**0.11**	0.11	0.12	-	5,155	57	0.11
PTT01P2403X	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P2405X	0.17	310167	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	4,868	83	0.171
PTT11C2404A	0.08	310167	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	284	2	0.07
PTT13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2403A	0.03	310167	-	0.03	0.02	**0.03**	0.03	0.04	-	4	-	0.025
PTT13C2406A	0.15	310167	0.15	0.15	0.14	**0.15**	0.16	0.17	-	44,822	652	0.145
PTT13P2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13P2405A	0.12	310167	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	15,554	191	0.123
PTT19C2402A	0.07	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2404A	0.08	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT19C2406A	1.00	310167	-	0.17	0.16	**0.17**	0.17	0.18	(0.83)	2,400	39	0.163
PTTEP	150.00	310167	149.50	152.00	149.00	**150.00**	150.00	150.50	-	123,662	1,863,562	150.698
PTTEP01C2403A	0.02	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01C2404A	0.14	310167	-	0.16	0.14	**0.14**	0.14	0.15	-	29,708	445	0.149
PTTEP01C2404T	0.12	310167	-	0.13	0.13	**0.13**	0.12	0.13	0.01	11	-	0.13
PTTEP01C2405A	0.42	310167	0.41	0.45	0.41	**0.41**	0.41	0.42	(0.01)	44,804	1,918	0.428
PTTEP01P2402X	0.07	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2403X	0.48	310167	-	0.46	0.43	**0.43**	0.45	0.47	(0.05)	1,537	67	0.432
PTTEP01P2405X	0.22	310167	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	17,454	362	0.207
PTTEP06C2403A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2405A	0.42	310167	-	0.45	0.40	**0.41**	0.40	0.46	(0.01)	71,462	3,024	0.423
PTTEP11C2403T	0.11	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTEP11C2406A	0.40	310167	-	0.43	0.40	**0.41**	0.40	0.41	0.01	17,945	751	0.418
PTTEP11P2402A	0.09	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP11P2406A	0.52	310167	0.53	0.53	0.49	**0.52**	0.52	0.53	-	15,711	787	0.5
PTTEP13C2403A	0.02	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2404A	0.14	310167	-	0.15	0.13	**0.14**	0.13	0.14	-	29,959	432	0.144
PTTEP13C2405A	0.34	310167	0.33	0.37	0.33	**0.33**	0.33	0.34	(0.01)	96,981	3,379	0.348
PTTEP13P2402A	0.02	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
PTTEP13P2405A	0.15	310167	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	400	5	0.12
PTTEP13P2406A	0.39	310167	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.01)	19,084	718	0.376
PTTEP19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2404A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP19C2404B	0.18	310167	-	0.20	0.18	**0.18**	0.18	0.19	-	31,074	599	0.192
PTTEP19C2406A	0.40	310167	-	0.43	0.38	**0.40**	0.39	0.40	-	73,068	3,001	0.41
PTTEP19P2402A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2403A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP41C2404A	0.09	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
PTTEP41C2405A	0.32	310167	0.31	0.34	0.31	**0.33**	0.32	0.33	0.01	48,535	1,626	0.335
PTTEP41C2405B	0.30	310167	-	0.33	0.31	**0.31**	0.31	0.32	0.01	24,050	778	0.323
PTTEP41P2402A	0.14	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2403A	0.75	310167	-	-	-	**-**	0.64	0.66	-	-	-	0
PTTEP41P2405A	0.22	310167	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	8,060	161	0.2
PTTEP41P2406A	0.52	310167	-	-	-	**-**	0.46	0.47	-	-	-	0
QTC	4.08	310167	-	4.10	4.08	**4.08**	4.08	4.12	-	120	49	4.096
RATCH	30.25	310167	30.25	30.50	30.00	**30.00**	30.00	30.25	(0.25)	21,556	65,322	30.303
RATCH01C2403A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	4,950	5	0.01
RATCH01C2405A	0.10	310167	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,300	22	0.096
RATCH11P2402A	0.28	310167	-	-	-	**-**	0.23	0.25	-	-	-	0
RATCH13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
RATCH13C2405A	0.06	310167	-	0.06	0.06	**0.06**	0.04	0.06	-	400	2	0.06
RATCH13P2404A	0.14	310167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	22,140	321	0.145
RATCH19C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2405A	0.12	310167	-	-	-	**-**	0.11	0.12	-	-	-	0
RPC	0.63	310167	0.63	0.64	0.62	**0.62**	0.62	0.64	(0.01)	4,092	257	0.628
SCG	3.60	310167	3.62	3.62	3.50	**3.56**	3.56	3.62	(0.04)	41	15	3.582
SCI	0.77	310167	0.77	0.80	0.77	**0.77**	0.77	0.78	-	1,408	109	0.772
SCN	1.54	310167	1.53	1.55	1.51	**1.53**	1.53	1.54	(0.01)	6,536	1,000	1.529
SCN-W2	0.12	310167	-	0.13	0.12	**0.13**	0.12	0.13	0.01	469	6	0.12
SEAOIL	2.94	310167	-	2.96	2.84	**2.92**	2.90	2.92	(0.02)	122	35	2.881
SGP	8.00	310167	8.00	8.10	8.00	**8.10**	8.00	8.10	0.10	1,026	824	8.031
SKE	0.46	310167	-	0.48	0.46	**0.47**	0.46	0.47	0.01	3,210	149	0.465
SKE-W1	0.08	310167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	273	2	0.07
SOLAR	0.77	310167	0.77	0.79	0.76	**0.77**	0.76	0.77	-	59,191	4,586	0.774
SPCG	12.20	310167	12.30	12.30	12.20	**12.20**	12.20	12.30	-	1,313	1,603	12.206
SPRC	8.40	310167	8.40	8.55	8.35	**8.40**	8.35	8.40	-	179,213	151,434	8.449
SPRC01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2403A	0.08	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
SPRC01C2405A	0.21	310167	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	51,482	1,103	0.214
SPRC06C2402A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2405A	0.25	310167	-	0.27	0.25	**0.25**	-	-	-	38,832	1,017	0.261
SPRC11C2401T	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
SPRC13C2403A	0.08	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
SPRC13C2404A	0.21	310167	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.01)	60,107	1,254	0.208
SPRC13P2405A	0.12	310167	-	0.12	0.12	**0.12**	0.12	0.13	-	8,000	96	0.12
SPRC19C2403A	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC19C2404A	0.21	310167	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	80,715	1,734	0.214
SSP	8.40	310167	8.40	8.40	8.30	**8.30**	8.30	8.35	(0.10)	20,926	17,470	8.348
SSP-W2	0.28	310167	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.02)	10,155	276	0.272
SUPER	0.42	310167	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.01)	50,859	2,117	0.416
SUPEREIF	6.60	310167	6.60	6.75	6.60	**6.75**	6.70	6.75	0.15	1,646	1,101	6.686
SUSCO	4.58	310167	4.58	4.64	4.56	**4.60**	4.60	4.62	0.02	96,517	44,440	4.604
TAE	1.04	310167	1.04	1.09	1.04	**1.06**	1.05	1.06	0.02	2,634	280	1.061
TCC	0.58	310167	0.57	0.58	0.57	**0.58**	0.57	0.58	-	945	54	0.57
TCC-W5	0.25	310167	-	0.25	0.23	**0.25**	0.23	0.25	-	542	13	0.236
TGE	3.10	310167	3.16	3.20	3.02	**3.04**	3.02	3.04	(0.06)	68,428	21,292	3.111
TOP	54.75	310167	54.00	55.00	53.75	**54.25**	54.00	54.25	(0.50)	82,458	448,891	54.438
TOP01C2402A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2404A	0.30	310167	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	42,922	1,190	0.277
TOP01C2405A	0.29	310167	0.25	0.27	0.25	**0.26**	0.26	0.27	(0.03)	23,609	616	0.26
TOP01P2404X	0.13	310167	-	-	-	**-**	0.13	0.14	-	-	-	0
TOP01P2406X	0.41	310167	-	0.43	0.41	**0.42**	0.42	0.43	0.01	18,440	782	0.424
TOP06C2402A	0.14	310167	-	0.12	0.10	**0.10**	-	-	(0.04)	58,456	657	0.112

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11C2405A	0.47	310167	-	0.45	0.42	**0.45**	0.43	0.44	(0.02)	6,720	296	0.44
TOP11P2401A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
TOP11P2406A	0.45	310167	-	0.47	0.45	**0.45**	0.46	0.47	-	8,390	383	0.456
TOP13C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2404A	0.38	310167	0.35	0.37	0.34	**0.37**	0.35	0.36	(0.01)	45,164	1,622	0.359
TOP13P2404A	0.05	310167	-	0.05	0.05	**0.05**	0.05	0.06	-	2,008	10	0.05
TOP19C2403A	0.17	310167	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	14,084	211	0.149
TOP19C2405A	0.25	310167	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	51,320	1,213	0.236
TOP41C2404A	0.37	310167	-	0.35	0.32	**0.35**	0.32	0.34	(0.02)	17,000	579	0.34
TOP41C2405A	0.27	310167	0.23	0.26	0.23	**0.24**	0.24	0.25	(0.03)	94,258	2,347	0.248
TPIPP	3.36	310167	3.36	3.38	3.34	**3.34**	3.34	3.36	(0.02)	22,643	7,598	3.355
TSE	1.99	310167	2.00	2.02	1.99	**2.00**	2.00	2.02	0.01	10,370	2,075	2.001
TTW	9.65	310167	9.65	9.70	9.55	**9.55**	9.55	9.60	(0.10)	18,922	18,182	9.609
UBE	0.90	310167	0.90	0.95	0.88	**0.95**	0.94	0.95	0.05	204,167	18,911	0.926
WHAUP	3.92	310167	3.92	3.98	3.92	**3.92**	3.92	3.94	-	11,081	4,369	3.942
WP	3.80	310167	-	3.86	3.78	**3.86**	3.78	3.86	0.06	59	23	3.814
Media & Publishing										-	-	
AMARIN	4.16	310167	-	4.16	4.12	**4.16**	4.12	4.16	-	3	1	4.14
AQUA	0.35	310167	0.35	0.35	0.34	**0.35**	0.34	0.35	-	32,363	1,102	0.34
AQUA-W3	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
AS	8.00	310167	7.90	8.00	7.75	**7.80**	7.80	7.90	(0.20)	2,115	1,662	7.86
BEC	4.64	310167	4.64	4.66	4.54	**4.56**	4.56	4.58	(0.08)	19,896	9,121	4.584
FE	165.00	310167	-	-	-	**-**	120.00	191.50	-	-	-	0
GPI	1.78	310167	1.78	1.81	1.77	**1.79**	1.78	1.79	0.01	5,459	977	1.789
GRAMMY	6.10	310167	6.05	6.25	6.05	**6.10**	6.05	6.10	-	113	69	6.077
JKN	1.07	310167	1.05	1.07	0.97	**1.02**	1.01	1.02	(0.05)	650,953	66,585	1.022
MAJOR	14.00	310167	13.90	14.00	13.80	**13.90**	13.90	14.00	(0.10)	7,843	10,911	13.911
MATCH	1.50	310167	-	1.54	1.50	**1.54**	1.48	1.53	0.04	445	67	1.511
MATI	8.10	310167	-	-	-	**-**	7.60	8.10	-	-	-	0
MCOT	3.02	310167	-	-	-	**-**	3.00	3.10	-	-	-	0
MONO	0.92	310167	0.93	0.95	0.91	**0.92**	0.92	0.93	-	29,131	2,701	0.927
NATION	0.04	310167	0.05	0.05	0.04	**0.04**	0.04	0.05	-	3,491	15	0.042
NATION-W4	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
ONEE	4.08	310167	4.06	4.16	4.04	**4.06**	4.06	4.08	(0.02)	31,698	12,949	4.085
PLANB	8.80	310167	8.80	8.80	8.60	**8.65**	8.65	8.70	(0.15)	61,424	53,333	8.682
PLANB-W1	1.74	310167	-	1.82	1.70	**1.82**	1.70	1.82	0.08	367	63	1.717
PLANB06C2401A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
PLANB11C2403A	0.16	310167	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	7,832	121	0.154
PLANB11P2402A	0.09	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
PLANB13C2403A	0.08	310167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	630	4	0.07
PLANB19C2403A	0.06	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
POST	1.10	310167	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	10.80	310167	10.90	11.30	10.90	**11.00**	11.00	11.20	0.20	270	301	11.164
PTECH	12.70	310167	-	12.70	12.00	**12.00**	11.30	12.00	(0.70)	3	4	12.433
ROCTEC	0.57	310167	0.57	0.58	0.56	**0.57**	0.57	0.58	-	55,107	3,137	0.569
ROCTEC-W3	0.05	310167	-	0.05	0.04	**0.05**	0.04	0.05	-	1,984	9	0.044
SE-ED	2.22	310167	-	2.28	2.22	**2.22**	2.22	2.28	-	134	30	2.221
TKS	6.80	310167	-	6.95	6.80	**6.85**	6.80	6.85	0.05	108	74	6.875
VGI	1.58	310167	1.58	1.59	1.54	**1.57**	1.57	1.58	(0.01)	570,049	89,268	1.565
VGI-W3	0.08	310167	-	0.08	0.07	**0.08**	0.07	0.08	-	301	2	0.073
VGI01C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
VGI01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2403B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2404A	0.05	310167	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,320	22	0.041
VGI01C2405A	0.02	310167	-	0.02	0.01	**0.02**	0.01	0.02	-	22,211	44	0.02
VGI01C2406A	0.18	310167	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	30,194	496	0.164
VGI01P2405X	0.70	310167	-	0.74	0.70	**0.71**	0.71	0.72	0.01	14,051	998	0.71
VGI06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
VGI06C2403A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
VGI06C2405A	0.03	310167	-	0.02	0.02	**0.02**	0.02	-	(0.01)	3,101	6	0.02
VGI13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2403B	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2403C	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2405A	0.03	310167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.025
VGI13C2406A	0.16	310167	0.16	0.17	0.15	**0.16**	0.16	0.17	-	25,117	398	0.158
VGI13P2405A	0.53	310167	-	0.56	0.52	**0.53**	0.53	0.54	-	42,749	2,306	0.539
VGI19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2405A	0.10	310167	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	4,813	43	0.09
VGI19C2405B	0.03	310167	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,002	6	0.03
VGI41C2405A	0.10	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
WORK	10.30	310167	10.20	10.40	10.20	**10.30**	10.30	10.40	-	163	168	10.293
ZAA	1.43	310167	1.44	1.47	1.42	**1.45**	1.45	1.46	0.02	16,044	2,327	1.45
Finance & Securities										-	-	
AEONTS	151.50	310167	150.50	151.00	148.50	**149.50**	149.00	149.50	(2.00)	1,443	21,577	149.53
AMANAH	2.14	310167	2.16	2.20	2.16	**2.18**	2.18	2.20	0.04	4,412	960	2.176
ASAP	3.30	310167	3.32	3.32	3.28	**3.32**	3.30	3.32	0.02	3,416	1,127	3.299
ASK	19.90	310167	20.00	20.00	19.70	**19.80**	19.70	19.80	(0.10)	1,330	2,633	19.793
ASP	2.80	310167	2.82	2.88	2.80	**2.82**	2.82	2.84	0.02	16,570	4,691	2.83
BAM	7.90	310167	7.90	8.00	7.85	**8.00**	7.95	8.00	0.10	69,551	55,232	7.938
BAM01C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2404A	0.05	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2406A	0.23	310167	-	0.24	0.22	**0.24**	0.24	0.25	0.01	20,553	473	0.229
BAM11C2401T	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
BAM11C2405A	0.18	310167	-	0.19	0.17	**0.19**	0.19	0.20	0.01	11,600	209	0.18
BAM13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2405A	0.12	310167	-	0.13	0.12	**0.13**	0.13	0.14	0.01	18,098	223	0.123
BAM19C2404A	0.08	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
BAM19C2405A	0.14	310167	-	0.14	0.13	**0.14**	0.14	0.15	-	19,099	250	0.13
BYD	4.22	310167	4.22	4.30	4.16	**4.22**	4.20	4.22	-	51,523	21,831	4.237
BYD06C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2404A	0.07	310167	-	0.05	0.05	**0.05**	-	-	(0.02)	1	-	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2403C	0.09	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
BYD13C2405A	0.09	310167	-	0.09	0.08	**0.09**	0.08	0.09	-	4	-	0.087
BYD13C2406A	0.41	310167	-	0.42	0.39	**0.40**	0.40	0.41	(0.01)	53,136	2,187	0.411
BYD19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2404A	0.23	310167	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	9,829	220	0.223
CGH	0.71	310167	0.71	0.74	0.70	**0.72**	0.71	0.72	0.01	15,628	1,122	0.717
CGH-W4	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
CHASE	1.63	310167	1.63	1.70	1.63	**1.65**	1.65	1.67	0.02	64,070	10,706	1.67
CHAYO	5.10	310167	5.10	5.15	4.98	**5.00**	5.00	5.10	(0.10)	18,044	9,083	5.033
CHAYO-W3	0.54	310167	0.55	0.56	0.54	**0.54**	0.54	0.55	-	5,769	315	0.546
ECL	1.44	310167	1.44	1.44	1.41	**1.42**	1.41	1.42	(0.02)	4,058	577	1.423
ECL-W4	0.03	310167	-	0.03	0.03	**0.03**	0.02	0.03	-	730	2	0.03
FNS	3.88	310167	3.92	4.02	3.88	**3.90**	3.90	3.96	0.02	5,254	2,073	3.945
FSX	2.46	310167	-	2.58	2.44	**2.48**	2.48	2.50	0.02	2,410	606	2.513
GBX	0.74	310167	0.74	0.75	0.70	**0.72**	0.71	0.72	(0.02)	41,284	2,944	0.713
GL	0.65	310167	-	-	-	**-**	-	-	-	-	-	0
HENG	1.79	310167	1.80	1.82	1.79	**1.81**	1.80	1.81	0.02	14,624	2,641	1.805
IFS	2.70	310167	2.70	2.72	2.70	**2.72**	2.70	2.72	0.02	1,134	307	2.711
JMT	20.50	310167	20.60	20.90	20.30	**20.30**	20.30	20.40	(0.20)	200,094	411,715	20.576
JMT-W4	1.72	310167	1.72	1.90	1.72	**1.76**	1.76	1.78	0.04	3,683	666	1.808
JMT01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2404A	0.06	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT01C2405A	0.07	310167	-	0.07	0.07	**0.07**	0.06	0.07	-	1,405	10	0.07
JMT01C2406A	0.39	310167	0.40	0.42	0.37	**0.37**	0.37	0.38	(0.02)	66,446	2,631	0.395
JMT01P2403A	0.51	310167	-	-	-	**-**	0.52	0.54	-	-	-	0
JMT01P2404X	0.50	310167	-	0.52	0.49	**0.52**	0.52	0.53	0.02	18	1	0.499
JMT06C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2403A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
JMT06C2404A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
JMT11C2402T	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT11C2405A	0.07	310167	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	455	3	0.06
JMT11C2407A	0.50	310167	0.51	0.53	0.47	**0.47**	0.47	0.48	(0.03)	54,998	2,745	0.499
JMT13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2403B	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2404A	0.02	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,260	1	0.01
JMT13C2404B	0.09	310167	0.10	0.10	0.08	**0.09**	0.08	0.09	-	5,065	43	0.085
JMT13C2405A	0.05	310167	-	0.06	0.04	**0.05**	0.04	0.05	-	29,690	152	0.051
JMT13C2406A	0.33	310167	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	110,094	3,586	0.325
JMT13P2403A	0.42	310167	0.41	0.43	0.39	**0.43**	0.43	0.44	0.01	79,000	3,170	0.401
JMT19C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2403B	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2404B	0.11	310167	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	19,181	195	0.101
JMT19C2404C	0.04	310167	-	0.04	0.04	**0.04**	0.04	0.05	-	1	-	0.04
JMT19C2406A	0.39	310167	-	0.40	0.37	**0.37**	0.37	0.38	(0.02)	144,584	5,609	0.387
JMT19P2403A	1.48	310167	-	1.51	1.42	**1.46**	1.52	1.57	(0.02)	60	9	1.463
JMT19P2403B	0.52	310167	-	0.53	0.48	**0.53**	0.52	0.53	0.01	89,798	4,507	0.501
JMT41C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.03	-	5,000	5	0.01
JMT41C2403A	0.13	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT41C2403B	0.03	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2404A	0.06	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2405A	0.09	310167	-	0.07	0.05	**0.05**	0.05	0.07	(0.04)	1,200	6	0.051
JMT41C2406A	0.22	310167	-	0.24	0.20	**0.20**	0.20	0.21	(0.02)	75,640	1,664	0.219
JMT41C2406B	0.38	310167	0.39	0.40	0.36	**0.36**	0.36	0.37	(0.02)	184,795	7,037	0.38
KCAR	7.90	310167	-	7.90	7.85	**7.85**	7.85	7.90	(0.05)	234	184	7.855
KGI	4.62	310167	4.60	4.64	4.60	**4.62**	4.60	4.62	-	6,108	2,816	4.611
KTC	43.75	310167	43.75	44.00	43.00	**43.25**	43.25	43.50	(0.50)	29,438	127,829	43.423
KTC01C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2405A	0.13	310167	-	0.13	0.13	**0.13**	0.12	0.13	-	25,866	336	0.13
KTC01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC11C2405A	0.15	310167	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	12,600	177	0.14
KTC11P2405A	0.46	310167	-	0.47	0.46	**0.47**	0.47	0.48	0.01	14,120	658	0.465
KTC13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2405A	0.12	310167	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	32,322	368	0.113
KTC19C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2405A	0.17	310167	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	43,858	697	0.159
KTC41C2403A	0.09	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2405A	0.18	310167	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	64,300	1,068	0.166
MFC	20.40	310167	20.30	20.50	20.30	**20.30**	20.30	20.40	(0.10)	81	165	20.367
MICRO	2.26	310167	2.20	2.24	2.06	**2.10**	2.10	2.14	(0.16)	4,895	1,038	2.121
ML	0.75	310167	0.75	0.77	0.75	**0.75**	0.75	0.76	-	5,272	399	0.756
ML-W3	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
MST	10.90	310167	-	10.90	10.80	**10.80**	10.80	10.90	(0.10)	309	337	10.898
MTC	42.50	310167	42.75	43.75	42.00	**42.75**	42.50	42.75	0.25	134,498	579,718	43.102
MTC01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2403A	0.29	310167	-	0.30	0.27	**0.27**	0.27	0.29	(0.02)	8,370	233	0.278
MTC01C2404A	0.14	310167	-	0.17	0.13	**0.14**	0.14	0.15	-	74,946	1,121	0.149
MTC01C2406A	0.32	310167	-	0.36	0.30	**0.32**	0.32	0.33	-	72,382	2,414	0.333
MTC01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01P2404X	0.25	310167	-	0.26	0.21	**0.24**	0.24	0.25	(0.01)	131,985	2,961	0.224
MTC06C2401A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
MTC06C2404A	0.15	310167	-	0.17	0.14	**0.14**	-	-	(0.01)	66,208	1,013	0.153
MTC11C2403A	0.30	310167	-	-	-	**-**	0.32	0.34	-	-	-	0
MTC11C2406A	0.26	310167	0.25	0.28	0.24	**0.25**	0.25	0.26	(0.01)	33,000	863	0.261
MTC11P2401A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
MTC13C2403A	0.19	310167	-	0.21	0.16	**0.18**	0.18	0.19	(0.01)	54,968	1,031	0.187
MTC13C2404A	0.13	310167	-	0.15	0.12	**0.13**	0.13	0.14	-	50,600	692	0.136
MTC13C2406A	0.31	310167	-	0.34	0.27	**0.30**	0.30	0.31	(0.01)	129,732	4,099	0.315
MTC13P2404A	0.08	310167	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	2,659	16	0.06

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC13P2406A	0.37	310167	-	0.40	0.35	**0.38**	0.38	0.39	0.01	66,263	2,481	0.374
MTC19C2403A	0.31	310167	-	0.33	0.28	**0.33**	0.30	0.31	0.02	2,612	80	0.305
MTC19C2403B	0.09	310167	-	0.11	0.09	**0.09**	0.09	0.10	-	24,590	254	0.103
MTC19C2404A	0.12	310167	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	47,825	555	0.116
MTC19C2406A	0.32	310167	0.31	0.35	0.29	**0.30**	0.30	0.32	(0.02)	195,406	6,424	0.328
MTC19P2404A	0.17	310167	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	13,072	203	0.155
MTC41C2402A	0.10	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2403A	0.20	310167	-	0.23	0.17	**0.19**	0.19	0.21	(0.01)	33,390	688	0.205
MTC41C2404A	0.17	310167	-	0.21	0.16	**0.17**	0.17	0.18	-	124,483	2,305	0.185
MTC41C2405A	0.15	310167	-	0.18	0.15	**0.16**	0.16	0.17	0.01	52,000	883	0.169
NCAP	2.56	310167	2.54	2.60	2.54	**2.56**	2.54	2.56	-	20,702	5,309	2.564
PL	2.02	310167	-	2.06	2.06	**2.06**	2.04	2.06	0.04	12	2	2.06
S11	3.76	310167	-	3.76	3.70	**3.76**	3.72	3.78	-	396	148	3.728
SAK	4.04	310167	4.02	4.08	4.00	**4.00**	4.00	4.02	(0.04)	5,491	2,215	4.033
SAWAD	39.50	310167	39.00	39.75	38.50	**38.75**	38.75	39.00	(0.75)	77,474	302,494	39.045
SAWAD-W2	1.17	310167	-	1.24	1.17	**1.17**	1.17	1.19	-	175	21	1.173
SAWAD01C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2403W	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2405A	0.11	310167	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	17,966	180	0.1
SAWAD01C2406A	0.25	310167	-	0.25	0.22	**0.22**	0.22	0.23	(0.03)	89,623	2,077	0.231
SAWAD01P2403X	0.12	310167	-	0.14	0.12	**0.14**	0.14	0.15	0.02	32,637	434	0.132
SAWAD01P2404X	0.43	310167	-	0.46	0.42	**0.44**	0.44	0.47	0.01	11,609	513	0.441
SAWAD06C2402A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
SAWAD11C2401X	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
SAWAD11P2406A	0.51	310167	-	0.52	0.49	**0.52**	0.52	0.53	0.01	16,960	854	0.503
SAWAD13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2403A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2405A	0.09	310167	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,400	11	0.08
SAWAD13C2406A	0.18	310167	0.16	0.18	0.15	**0.15**	0.15	0.16	(0.03)	90,419	1,523	0.168
SAWAD13P2403A	0.09	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
SAWAD19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2405A	0.15	310167	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.02)	24,285	326	0.134
SAWAD19C2406A	0.28	310167	0.26	0.28	0.25	**0.25**	0.25	0.26	(0.03)	109,289	2,896	0.264
SAWAD19P2404A	0.29	310167	-	0.32	0.28	**0.32**	0.32	0.33	0.03	27,222	831	0.305
SAWAD41C2402A	0.10	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2403A	0.03	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2405A	0.15	310167	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	91,500	1,293	0.141
SAWAD41C2405B	0.11	310167	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	51,000	538	0.105
SAWAD41C2406A	0.31	310167	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	58,607	1,727	0.294
SAWAD41P2405A	0.41	310167	-	0.41	0.39	**0.41**	0.40	0.41	-	16,000	644	0.402
SCAP	3.34	310167	3.34	3.38	3.30	**3.36**	3.34	3.36	0.02	1,518	507	3.338
SGC	1.33	310167	1.33	1.37	1.33	**1.34**	1.34	1.35	0.01	46,832	6,327	1.351
SM	1.33	310167	1.32	1.35	1.32	**1.32**	1.32	1.34	(0.01)	2,753	365	1.325
TH	1.17	310167	1.16	1.21	1.16	**1.20**	1.19	1.20	0.03	59,772	7,076	1.183
TH-W3	0.50	310167	0.51	0.52	0.49	**0.49**	0.49	0.51	(0.01)	6,353	321	0.505
THANI	2.54	310167	2.54	2.58	2.50	**2.54**	2.52	2.54	-	60,545	15,329	2.531
THANI13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2407A	0.17	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	24,857	407	0.163
THANI19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2407A	0.20	310167	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,200	62	0.193
TIDLOR	21.80	310167	21.70	22.00	21.50	**21.60**	21.60	21.70	(0.20)	55,845	121,347	21.729
TIDLOR01C2403A	0.08	310167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	17	-	0.07
TIDLOR01C2405A	0.26	310167	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	56,078	1,411	0.251
TIDLOR01P2402X	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01P2404X	0.45	310167	-	0.46	0.43	**0.46**	0.46	0.47	0.01	20,512	922	0.449
TIDLOR06C2403A	0.22	310167	-	0.22	0.20	**0.20**	-	0.22	(0.02)	47,968	980	0.204
TIDLOR11C2403A	0.26	310167	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	15,840	395	0.249
TIDLOR11P2406A	0.46	310167	-	0.47	0.45	**0.46**	0.47	0.48	-	20,080	924	0.46
TIDLOR13C2403A	0.07	310167	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,248	139	0.065
TIDLOR13C2406A	0.33	310167	0.33	0.34	0.31	**0.31**	0.31	0.32	(0.02)	69,125	2,237	0.323
TIDLOR13P2404A	0.13	310167	-	0.13	0.13	**0.13**	0.13	0.14	-	21,642	281	0.13
TIDLOR16C2402A	0.35	310167	-	-	-	**-**	0.06	0.15	-	-	-	0
TIDLOR19C2403A	0.09	310167	-	0.09	0.09	**0.09**	0.08	0.09	-	400	4	0.09
TIDLOR19C2404A	0.12	310167	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	28,296	330	0.116
TIDLOR19C2406A	0.32	310167	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	98,389	3,041	0.309
TIDLOR41C2402A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2403A	0.16	310167	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	26,050	412	0.157
TIDLOR41C2406A	0.38	310167	-	0.38	0.35	**0.36**	0.36	0.37	(0.02)	69,050	2,562	0.37
TK	5.30	310167	5.35	5.50	5.35	**5.45**	5.40	5.45	0.15	242	132	5.437
TNITY	3.98	310167	4.14	4.48	3.94	**4.42**	4.40	4.42	0.44	40,966	17,834	4.353
UOBKH	4.84	310167	-	4.90	4.78	**4.78**	4.78	4.80	(0.06)	227	109	4.81
XPG	1.07	310167	1.06	1.10	1.06	**1.08**	1.08	1.09	0.01	153,407	16,510	1.076
XPG-W4	1.98	310167	1.98	1.99	1.93	**1.97**	1.96	1.98	(0.01)	2,200	432	1.965
Food & Beverage										-	-	
AAI	3.90	310167	3.86	3.98	3.86	**3.94**	3.92	3.94	0.04	93,305	36,692	3.932
APURE	4.50	310167	4.50	4.50	4.46	**4.48**	4.46	4.48	(0.02)	1,347	601	4.461
APURE-W3	0.64	310167	-	0.66	0.63	**0.64**	0.63	0.64	-	793	51	0.638
ASIAN	6.55	310167	6.55	6.65	6.50	**6.60**	6.55	6.60	0.05	3,548	2,333	6.574
BR	2.60	310167	-	2.60	2.56	**2.60**	2.58	2.60	-	1,827	472	2.583
BR-W1	0.15	310167	0.15	0.15	0.14	**0.14**	0.14	0.16	(0.01)	2,831	41	0.146
BRR	4.44	310167	4.44	4.52	4.44	**4.52**	4.52	4.54	0.08	636	286	4.489
BRR-W2	0.56	310167	-	0.59	0.56	**0.56**	0.56	0.59	-	555	32	0.57
BTG	22.00	310167	21.60	21.90	21.50	**21.60**	21.60	21.80	(0.40)	8,119	17,620	21.702
BTG01C2403A	0.03	310167	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,230	4	0.02
BTG06C2402A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
BTG13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG	75.25	310167	74.50	75.75	74.25	**75.00**	75.00	75.50	(0.25)	27,051	203,673	75.292
CBG01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2403A	0.20	310167	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	74,785	1,430	0.191
CBG01C2403W	0.06	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG01C2404A	0.17	310167	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	35,281	586	0.166
CBG01C2404T	0.25	310167	-	0.26	0.24	**0.26**	0.24	0.25	0.01	41,513	1,036	0.249

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG01C2406A	0.44	310167	-	0.45	0.41	**0.43**	0.43	0.44	(0.01)	180,488	7,916	0.438
CBG01P2404X	0.33	310167	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	47,982	1,488	0.31
CBG01P2405X	0.77	310167	-	0.79	0.74	**0.77**	0.77	0.78	-	18,001	1,369	0.76
CBG06C2402A	0.05	310167	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2405A	0.31	310167	-	0.31	0.29	**0.30**	-	-	(0.01)	21,995	659	0.299
CBG11C2404A	0.51	310167	-	0.53	0.48	**0.52**	0.50	0.51	0.01	60,370	3,075	0.509
CBG11P2404A	0.36	310167	-	0.37	0.34	**0.34**	0.35	0.36	(0.02)	20,460	716	0.349
CBG13C2403A	0.04	310167	0.03	0.05	0.03	**0.05**	0.03	0.04	0.01	409	2	0.037
CBG13C2403B	0.20	310167	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	20,474	401	0.195
CBG13C2406A	0.44	310167	0.44	0.46	0.41	**0.43**	0.43	0.44	(0.01)	167,686	7,389	0.44
CBG13P2404A	0.24	310167	-	0.25	0.23	**0.24**	0.24	0.25	-	22,158	521	0.234
CBG19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2403A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG19C2403B	0.17	310167	0.15	0.17	0.15	**0.16**	0.16	0.17	(0.01)	12,430	201	0.162
CBG19C2405A	0.20	310167	-	0.21	0.19	**0.20**	0.19	0.20	-	12,510	255	0.204
CBG19C2406A	0.44	310167	-	0.46	0.41	**0.43**	0.42	0.43	(0.01)	84,943	3,727	0.438
CBG19P2404A	0.34	310167	0.33	0.35	0.32	**0.33**	0.33	0.34	(0.01)	51,745	1,700	0.328
CBG41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2403A	0.07	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG41C2403B	0.34	310167	-	0.35	0.31	**0.33**	0.33	0.34	(0.01)	21,924	739	0.336
CBG41C2404A	0.25	310167	0.22	0.26	0.22	**0.24**	0.24	0.25	(0.01)	49,227	1,204	0.244
CBG41C2406A	0.46	310167	-	0.50	0.45	**0.47**	0.46	0.47	0.01	24,900	1,190	0.477
CFRESH	1.76	310167	1.76	1.77	1.74	**1.76**	1.75	1.76	-	4,824	850	1.761
CH	2.50	310167	2.56	2.60	2.52	**2.54**	2.54	2.56	0.04	6,088	1,555	2.553
CHOTI	131.50	310167	-	-	-	**-**	128.00	132.50	-	-	-	0
CM	2.28	310167	-	2.30	2.26	**2.26**	2.26	2.28	(0.02)	602	136	2.267
COCOCO	8.10	310167	8.10	8.10	7.95	**8.00**	8.00	8.05	(0.10)	106,892	85,641	8.011
CPF	18.60	310167	18.60	18.70	18.20	**18.50**	18.50	18.60	(0.10)	156,577	288,602	18.431
CPF01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2404A	0.09	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF01C2407A	0.34	310167	-	0.34	0.31	**0.33**	0.33	0.34	(0.01)	38,074	1,233	0.323
CPF01P2404X	0.19	310167	-	0.20	0.19	**0.19**	0.19	0.20	-	28,522	553	0.193
CPF06C2402A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.12	310167	0.13	0.13	0.12	**0.12**	0.12	0.13	-	14,600	180	0.123
CPF13C2403A	0.03	310167	-	-	-	**-**	-	0.01	-	-	-	0
CPF13C2404A	0.06	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
CPF13C2406A	0.33	310167	-	0.33	0.29	**0.32**	0.32	0.33	(0.01)	72,990	2,261	0.309
CPF13P2405A	0.23	310167	-	0.25	0.23	**0.23**	0.23	0.24	-	31,956	769	0.24
CPF19C2402A	0.07	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	3,000	3	0.01
CPF19C2404A	0.13	310167	0.13	0.13	0.11	**0.12**	0.12	0.13	(0.01)	16,399	187	0.114
CPI	2.70	310167	2.70	2.76	2.68	**2.70**	2.70	2.72	-	5,688	1,545	2.716
F&D	28.50	310167	-	30.00	28.25	**29.75**	28.75	29.50	1.25	13	38	28.98
GLOCON	0.31	310167	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.01)	75,160	2,218	0.295
GLOCON-W5	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
HTC	15.90	310167	15.80	16.00	15.80	**15.90**	15.80	15.90	-	1,253	1,992	15.897
ICHI	17.40	310167	17.40	17.40	16.90	**17.20**	17.20	17.30	(0.20)	95,119	162,630	17.097
ICHI01C2405A	0.39	310167	-	0.36	0.34	**0.36**	0.36	0.37	(0.03)	25,545	891	0.348
ICHI13C2405A	0.32	310167	-	0.31	0.28	**0.30**	0.30	0.31	(0.02)	49,423	1,431	0.289
ICHI19C2405A	0.34	310167	-	0.32	0.30	**0.32**	0.32	0.33	(0.02)	41,852	1,298	0.31
ITC	18.10	310167	18.10	18.90	18.00	**18.80**	18.80	18.90	0.70	120,755	225,280	18.655
ITC01C2405A	0.12	310167	-	0.16	0.12	**0.15**	0.15	0.16	0.03	40,113	587	0.146
ITC13C2406A	0.17	310167	0.17	0.21	0.17	**0.21**	0.21	0.22	0.04	52,988	1,061	0.2
JDF	2.16	310167	2.16	2.20	2.16	**2.18**	2.18	2.20	0.02	544	119	2.187
KBS	5.65	310167	5.60	5.75	5.60	**5.70**	5.65	5.70	0.05	3,708	2,090	5.636
KCG	8.30	310167	8.30	8.45	8.30	**8.35**	8.35	8.40	0.05	6,255	5,229	8.359
KSL	2.50	310167	2.50	2.54	2.48	**2.54**	2.52	2.54	0.04	15,496	3,886	2.507
KTIS	3.86	310167	3.72	3.76	3.72	**3.72**	3.72	3.78	(0.14)	595	222	3.733
LST	5.05	310167	-	5.15	5.05	**5.10**	5.05	5.10	0.05	155	79	5.084
M	36.25	310167	36.25	36.50	36.00	**36.25**	36.00	36.25	-	4,214	15,275	36.247
MALEE	8.70	310167	8.70	8.95	8.65	**8.85**	8.85	8.90	0.15	18,291	16,166	8.837
NRF	5.15	310167	5.05	5.15	5.05	**5.10**	5.10	5.15	(0.05)	35,178	17,954	5.103
NSL	18.90	310167	18.80	18.90	18.50	**18.80**	18.70	18.80	(0.10)	2,665	4,996	18.745
OSP	20.80	310167	20.70	21.00	20.50	**20.60**	20.60	20.70	(0.20)	78,077	161,875	20.732
OSP01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2404A	0.08	310167	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	50	-	0.07
OSP01C2406A	0.26	310167	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	25,806	645	0.25
OSP06C2401A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
OSP13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2403B	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP13C2405A	0.19	310167	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	23,386	427	0.182
OSP19C2404A	0.09	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP41C2402A	0.06	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
PB	68.75	310167	-	69.00	69.00	**69.00**	68.75	69.00	0.25	2	14	69
PLUS	6.50	310167	6.55	6.60	6.45	**6.50**	6.50	6.60	-	3,337	2,178	6.526
PM	7.50	310167	7.50	7.50	7.45	**7.50**	7.45	7.50	-	3,939	2,936	7.454
PQS	2.80	310167	2.82	2.84	2.72	**2.78**	2.78	2.82	(0.02)	1,491	415	2.786
PRG	10.70	310167	-	10.70	10.60	**10.70**	10.60	10.90	-	45	48	10.655
PRG-W1	9.20	310167	-	-	-	**-**	6.15	9.20	-	-	-	0
PRG-W2	6.00	310167	-	6.00	6.00	**6.00**	6.00	6.30	-	5	3	6
PRG-W3	6.00	310167	-	5.90	5.90	**5.90**	5.85	6.00	(0.10)	1	1	5.9
RBF	12.70	310167	12.60	12.80	12.30	**12.40**	12.30	12.40	(0.30)	37,731	47,165	12.5
RBF01C2405A	0.07	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF01C2406A	0.23	310167	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.04)	39,478	797	0.201
RBF01P2405X	0.44	310167	-	0.46	0.43	**0.46**	0.47	0.49	0.02	17,266	762	0.441
RBF13C2405A	0.07	310167	-	0.08	0.07	**0.07**	0.06	0.07	-	5,000	38	0.075
RBF13C2406A	0.19	310167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	26,846	472	0.175
RBF13P2405A	0.33	310167	-	0.36	0.34	**0.35**	0.35	0.36	0.02	17,516	617	0.352
RBF19C2405A	0.11	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF19P2406A	0.34	310167	-	0.36	0.33	**0.36**	0.36	0.37	0.02	22,897	778	0.339
SAPPE	85.75	310167	86.75	87.00	85.25	**86.50**	86.50	86.75	0.75	3,250	28,126	86.541
SAPPE01C2405A	0.45	310167	-	0.47	0.42	**0.47**	0.45	0.47	0.02	13	1	0.427
SAPPE13C2406A	0.36	310167	-	0.39	0.35	**0.37**	0.37	0.39	0.01	71,962	2,693	0.374
SAUCE	39.25	310167	39.50	39.50	39.25	**39.25**	39.25	39.50	-	22	87	39.465

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SNNP	18.60	310167	18.50	19.20	18.20	**19.10**	19.00	19.10	0.50	71,485	133,558	18.683
SNNP01C2403A	0.02	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP01C2403B	0.15	310167	-	0.19	0.12	**0.18**	0.18	0.19	0.03	59,251	855	0.144
SNNP06C2401A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
SNNP13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP13C2403B	0.08	310167	-	0.10	0.09	**0.09**	0.09	0.10	0.01	2,022	19	0.095
SNNP13C2406A	0.31	310167	-	0.36	0.28	**0.35**	0.35	0.36	0.04	85,130	2,538	0.298
SNNP19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2403A	0.10	310167	-	0.13	0.11	**0.12**	0.12	0.13	0.02	5,234	63	0.119
SNP	15.90	310167	-	15.90	15.70	**15.80**	15.70	15.80	(0.10)	79	124	15.731
SORKON	4.26	310167	4.24	4.26	4.22	**4.22**	4.22	4.26	(0.04)	639	271	4.24
SSC	33.50	310167	-	-	-	**-**	33.00	34.25	-	-	-	0
SSF	7.95	310167	-	-	-	**-**	7.85	8.05	-	-	-	0
SST	5.10	310167	-	5.10	5.10	**5.10**	5.05	5.10	-	1	1	5.1
SUN	5.45	310167	5.45	5.50	5.40	**5.40**	5.40	5.45	(0.05)	10,435	5,682	5.445
TC	6.45	310167	6.50	6.65	6.45	**6.50**	6.50	6.55	0.05	3,880	2,538	6.541
TFG	3.62	310167	3.60	3.68	3.56	**3.68**	3.64	3.68	0.06	12,146	4,424	3.642
TFG-W3	0.04	310167	0.04	0.05	0.03	**0.04**	0.04	0.05	-	8,594	35	0.04
TFMAMA	227.00	310167	227.00	228.00	227.00	**228.00**	225.00	228.00	1.00	31	707	227.903
TIPCO	9.45	310167	9.45	9.50	9.40	**9.45**	9.45	9.50	-	959	907	9.455
TKN	10.80	310167	10.80	10.90	10.60	**10.70**	10.60	10.70	(0.10)	49,014	52,789	10.77
TKN01C2405A	0.58	310167	-	0.60	0.57	**0.57**	0.55	0.58	(0.01)	1,312	77	0.585
TKN01C2405B	0.23	310167	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,736	176	0.226
TKN01P2405X	0.19	310167	-	0.19	0.18	**0.19**	0.19	0.20	-	18,923	341	0.18
TKN13C2405A	0.46	310167	-	-	-	**-**	0.51	0.56	-	-	-	0
TKN13C2406A	0.24	310167	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.01)	17,146	405	0.236
TKN13P2406A	0.20	310167	-	0.20	0.19	**0.20**	0.20	0.21	-	23,106	457	0.197
TKN19C2406A	0.22	310167	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	21,392	474	0.221
TU	15.20	310167	15.20	15.40	15.10	**15.30**	15.30	15.40	0.10	170,588	260,804	15.288
TU01C2404A	0.25	310167	-	0.26	0.24	**0.25**	0.25	0.26	-	27,903	690	0.247
TU01P2407X	0.37	310167	-	0.36	0.35	**0.35**	0.35	0.36	(0.02)	14,624	516	0.352
TU11C2402T	0.06	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
TU13C2404A	0.20	310167	-	0.21	0.19	**0.21**	0.21	0.22	0.01	61,500	1,280	0.208
TU13P2406A	0.29	310167	0.29	0.29	0.29	**0.29**	0.28	0.29	-	4,968	144	0.29
TU19C2403A	0.11	310167	-	0.12	0.11	**0.12**	0.12	0.13	0.01	13,741	160	0.116
TU41C2402A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
TU41C2403A	0.12	310167	-	0.12	0.11	**0.12**	0.12	0.13	-	58,800	694	0.117
TVO	21.00	310167	20.90	21.10	20.90	**21.10**	21.00	21.10	0.10	1,753	3,675	20.966
TWPC	3.92	310167	3.90	3.92	3.88	**3.90**	3.90	3.96	(0.02)	1,395	545	3.904
W	0.70	310167	0.69	0.70	0.67	**0.70**	0.69	0.70	-	41,163	2,827	0.686
W-W5	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
ZEN	8.70	310167	-	8.80	8.70	**8.75**	8.70	8.80	0.05	94	82	8.704
Health Care Services										-	-	
AHC	18.10	310167	-	18.20	18.10	**18.10**	18.00	18.10	-	81	147	18.101
BCH	22.60	310167	22.70	22.90	22.50	**22.60**	22.60	22.70	-	138,738	315,421	22.735
BCH01C2404A	0.32	310167	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	21,664	696	0.321
BCH01P2402X	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH11C2402T	0.26	310167	0.29	0.29	0.26	**0.26**	0.26	0.27	-	13,000	353	0.271
BCH13C2404A	0.23	310167	0.24	0.25	0.23	**0.23**	0.23	0.24	-	27,773	659	0.237
BCH13P2406A	0.33	310167	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	11,201	356	0.317
BCH19C2402A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2406A	0.33	310167	-	0.36	0.33	**0.33**	0.33	0.34	-	13,324	458	0.343
BDMS	27.50	310167	27.25	27.75	27.00	**27.50**	27.25	27.50	-	268,997	738,311	27.446
BDMS01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2403A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01C2405A	0.18	310167	-	0.18	0.17	**0.18**	0.18	0.19	-	13,942	247	0.176
BDMS01P2403X	0.03	310167	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	12	-	0.02
BDMS06C2402A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2404A	0.09	310167	0.09	0.11	0.09	**0.10**	0.10	0.11	0.01	17,069	169	0.098
BDMS13P2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2403A	0.07	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2405A	0.17	310167	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	13,200	201	0.152
BDMS41C2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2404A	0.12	310167	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS41C2405A	0.18	310167	0.17	0.18	0.17	**0.18**	0.18	0.19	-	6,500	116	0.177
BH	240.00	310167	241.00	243.00	240.00	**240.00**	240.00	241.00	-	22,702	546,688	240.81
BH-P	22.80	310167	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	310167	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01C2404A	0.25	310167	-	0.26	0.25	**0.25**	0.25	0.26	-	11,266	289	0.256
BH01C2405A	0.46	310167	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	5,770	266	0.461
BH01P2402X	0.08	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2405X	0.16	310167	-	0.16	0.15	**0.16**	0.16	0.17	-	30,026	474	0.157
BH01P2406X	0.42	310167	0.42	0.42	0.40	**0.42**	0.42	0.43	-	11,525	478	0.414
BH06C2404A	0.32	310167	-	0.33	0.31	**0.31**	-	-	(0.01)	27,357	875	0.319
BH11C2404A	0.11	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
BH11C2406A	0.42	310167	-	0.45	0.42	**0.43**	0.42	0.43	0.01	8,490	369	0.434
BH13C2404A	0.04	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
BH13C2404B	0.15	310167	-	0.16	0.15	**0.15**	0.15	0.16	-	27,076	416	0.153
BH13C2405A	0.35	310167	0.35	0.37	0.34	**0.34**	0.34	0.35	(0.01)	32,576	1,154	0.354
BH13P2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
BH13P2406A	0.28	310167	-	0.28	0.27	**0.28**	0.28	0.29	-	22,270	618	0.277
BH19C2404A	0.05	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
BH19C2404B	0.17	310167	-	0.18	0.17	**0.17**	0.17	0.18	-	4,957	86	0.173
BH19C2404C	0.27	310167	-	0.28	0.26	**0.27**	0.26	0.27	-	3,406	92	0.269
BH41C2403A	0.05	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2404A	0.15	310167	-	0.16	0.15	**0.15**	0.14	0.15	-	10,400	165	0.158
BH41C2405A	0.35	310167	-	0.35	0.35	**0.35**	0.34	0.36	-	1,200	42	0.35
BH41P2405A	0.21	310167	-	-	-	**-**	0.19	0.20	-	-	-	0
BH41P2406A	0.29	310167	-	-	-	**-**	0.27	0.28	-	-	-	0
CHG	2.96	310167	2.98	3.04	2.90	**3.02**	3.00	3.02	0.06	326,895	97,251	2.974
CHG01C2404A	0.07	310167	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2405A	0.20	310167	-	0.22	0.17	**0.21**	0.21	0.23	0.01	39,897	813	0.203
CHG01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG11C2404A	0.09	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
CHG13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2404A	0.14	310167	-	0.16	0.12	**0.15**	0.15	0.17	0.01	98,378	1,411	0.143
CHG13C2406A	0.12	310167	0.12	0.14	0.11	**0.14**	0.14	0.15	0.02	55,173	735	0.133
CHG13P2406A	1.00	310167	0.37	0.40	0.33	**0.34**	0.34	0.35	(0.66)	52,726	1,952	0.37
CHG19C2403A	0.06	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG19C2404A	0.11	310167	0.12	0.13	0.10	**0.13**	0.13	0.14	0.02	21,604	270	0.125
CMR	2.08	310167	2.10	2.10	2.06	**2.08**	2.08	2.10	-	5,511	1,146	2.079
EKH	7.50	310167	7.45	7.50	7.45	**7.45**	7.45	7.50	(0.05)	2,355	1,761	7.479
EKH-W1	1.40	310167	-	1.42	1.37	**1.38**	1.38	1.41	(0.02)	746	104	1.391
KDH	94.00	310167	-	95.00	94.00	**94.00**	93.50	94.50	-	4	38	94.312
LPH	4.92	310167	-	4.92	4.90	**4.92**	4.90	4.92	-	218	107	4.919
M-CHAI	59.00	310167	-	59.25	57.00	**58.25**	58.00	58.25	(0.75)	366	2,130	58.193
NEW	102.00	310167	-	-	-	**-**	90.00	105.00	-	-	-	0
NTV	37.25	310167	37.00	37.25	37.00	**37.25**	37.25	37.50	-	84	313	37.232
PHG	12.90	310167	13.00	13.10	12.90	**12.90**	12.80	12.90	-	3,081	3,976	12.904
PR9	17.70	310167	17.60	17.70	17.30	**17.50**	17.50	17.70	(0.20)	19,611	34,373	17.527
PRINC	4.60	310167	-	4.62	4.50	**4.62**	4.62	4.64	0.02	8,310	3,794	4.565
RAM	32.50	310167	32.50	32.50	32.00	**32.50**	32.00	32.50	-	1,071	3,462	32.321
RJH	26.50	310167	26.50	26.50	26.00	**26.25**	26.00	26.25	(0.25)	916	2,408	26.291
RPH	6.50	310167	6.50	6.50	6.45	**6.50**	6.45	6.50	-	941	609	6.477
SAFE	19.90	310167	19.90	20.70	19.80	**20.40**	20.40	20.50	0.50	21,019	43,048	20.48
SKR	10.10	310167	10.10	10.20	10.00	**10.10**	10.00	10.10	-	1,538	1,554	10.101
THG	47.25	310167	47.25	47.25	46.25	**46.75**	46.50	46.75	(0.50)	6,909	32,429	46.937
VIBHA	1.76	310167	1.76	1.79	1.75	**1.78**	1.78	1.79	0.02	20,787	3,690	1.775
VIBHA-W4	0.09	310167	0.09	0.10	0.09	**0.09**	0.08	0.09	-	36,020	324	0.09
VIH	8.00	310167	8.00	8.00	7.90	**8.00**	7.95	8.00	-	262	209	7.96
WPH	6.35	310167	6.50	6.50	6.30	**6.40**	6.35	6.40	0.05	6,105	3,941	6.454
Tourism & Leisure										-	-	
ASIA	6.55	310167	-	6.55	6.45	**6.55**	6.50	6.55	-	150	98	6.536
BEYOND	12.80	310167	12.80	13.00	12.50	**13.00**	13.00	13.10	0.20	1,077	1,384	12.852
BEYOND-W2	3.18	310167	-	3.08	3.00	**3.06**	3.00	3.06	(0.12)	51	16	3.05
CENTEL	43.50	310167	43.50	43.50	42.50	**42.75**	42.75	43.00	(0.75)	20,346	87,291	42.907
CENTEL01C2403W	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2405A	0.23	310167	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	84,921	1,819	0.214
CENTEL01P2404X	0.24	310167	0.23	0.24	0.23	**0.24**	0.24	0.25	-	8,981	209	0.233
CENTEL11C2402T	0.09	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL13C2403A	0.07	310167	-	0.02	0.02	**0.02**	0.01	0.02	(0.05)	100	-	0.02
CENTEL13C2405A	0.20	310167	0.18	0.19	0.18	**0.18**	0.17	0.18	(0.02)	23,856	440	0.184
CENTEL13P2404A	0.12	310167	-	0.12	0.12	**0.12**	0.12	0.13	-	1,320	16	0.12
CENTEL19C2403A	0.10	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL19C2405A	0.19	310167	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	14,637	246	0.168
CENTEL41C2403A	0.10	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
CENTEL41C2405A	0.19	310167	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	21,600	378	0.175
CENTEL41C2406A	0.29	310167	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	56,751	1,510	0.266
CSR	69.50	310167	-	70.00	69.75	**70.00**	68.50	70.00	0.50	11	77	69.772
DUSIT	8.40	310167	8.35	8.35	8.20	**8.20**	8.20	8.30	(0.20)	2,076	1,718	8.274
ERW	5.10	310167	5.10	5.10	5.00	**5.05**	5.00	5.05	(0.05)	85,198	43,121	5.061
ERW-W3	2.06	310167	1.92	2.08	1.92	**2.06**	2.06	2.08	-	326	67	2.055
ERW01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW01C2405A	0.13	310167	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,801	34	0.122
ERW01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
ERW06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
ERW06C2402A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
ERW13C2404A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
ERW13C2406A	0.17	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	60,290	998	0.165
ERW19C2405A	0.12	310167	-	-	-	**-**	0.11	0.12	-	-	-	0
ERW41C2406A	0.19	310167	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	14,755	266	0.18
GRAND	0.13	310167	0.14	0.14	0.13	**0.13**	0.13	0.14	-	926	13	0.137
LRH	39.50	310167	-	39.75	38.75	**39.75**	39.00	39.75	0.25	60	235	39.204
MANRIN	29.75	310167	-	-	-	**-**	28.25	29.75	-	-	-	0
MINT	30.50	310167	30.75	31.00	30.25	**30.50**	30.25	30.50	-	227,596	698,770	30.702
MINT-W9	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
MINT01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2404A	0.12	310167	-	0.14	0.11	**0.12**	0.12	0.13	-	4,388	57	0.129
MINT01C2406A	0.27	310167	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.01)	25,093	670	0.267
MINT01P2404X	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT06C2402A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
MINT06C2405A	1.00	310167	-	0.17	0.17	**0.17**	-	-	(0.83)	19,998	340	0.17
MINT11C2403A	0.06	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT11C2406A	0.25	310167	-	0.25	0.25	**0.25**	0.24	0.25	-	1,060	27	0.25
MINT13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2403B	0.06	310167	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.02)	210	1	0.04
MINT13C2404A	0.14	310167	-	0.15	0.15	**0.15**	0.14	0.16	0.01	13,222	198	0.15
MINT13C2406A	0.25	310167	0.26	0.26	0.25	**0.25**	0.25	0.26	-	11,190	291	0.259
MINT13P2404A	0.04	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT19C2403A	0.08	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT19C2404A	0.17	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	23,031	376	0.163
MINT41C2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2403A	0.07	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
MINT41C2404A	0.14	310167	-	-	-	**-**	0.14	0.15	-	-	-	0
MINT41C2405A	0.28	310167	0.29	0.29	0.28	**0.28**	0.28	0.30	-	516	14	0.28
MINT41C2406A	0.22	310167	-	0.23	0.23	**0.23**	0.22	0.23	0.01	195	4	0.23
OHTL	432.00	310167	-	-	-	**-**	430.00	450.00	-	-	-	0
ROH	2.60	310167	-	2.70	2.54	**2.70**	2.62	2.68	0.10	99	26	2.577
SHANG	48.50	310167	-	49.75	48.50	**48.50**	48.50	49.25	-	5	25	49.2
SHR	2.40	310167	2.36	2.42	2.36	**2.40**	2.38	2.40	-	27,973	6,711	2.399
VRANDA	4.96	310167	4.90	4.96	4.90	**4.96**	4.92	4.96	-	540	266	4.927
Home & Office Produc										-	-	
AJA	0.19	310167	0.19	0.20	0.19	**0.19**	0.18	0.19	-	19,537	374	0.191
AJA-W3	0.05	310167	-	0.05	0.04	**0.05**	0.04	0.05	-	8,798	35	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AJA-W4	0.04	310167	-	0.05	0.04	**0.04**	0.04	0.05	-	3,136	13	0.04
DTCI	28.25	310167	-	-	-	**-**	27.00	32.00	-	-	-	0
FANCY	0.43	310167	-	0.44	0.42	**0.43**	0.42	0.44	-	1,313	56	0.429
FTI	2.12	310167	2.10	2.14	2.10	**2.14**	2.12	2.14	0.02	4,119	873	2.119
KYE	295.00	310167	296.00	300.00	296.00	**299.00**	298.00	299.00	4.00	38	1,135	298.578
L&E	1.17	310167	-	1.20	1.12	**1.20**	1.19	1.20	0.03	3,054	358	1.171
MODERN	2.32	310167	2.44	2.44	2.34	**2.34**	2.34	2.36	0.02	1,105	264	2.39
OGC	24.40	310167	-	-	-	**-**	23.80	24.40	-	-	-	0
ROCK	8.15	310167	-	9.00	9.00	**9.00**	8.10	8.95	0.85	1	1	9
SBNEXT	0.97	310167	0.98	1.01	0.96	**1.00**	0.99	1.00	0.03	21,915	2,159	0.985
SBNEXT-W2	0.15	310167	0.16	0.16	0.15	**0.15**	0.15	0.16	-	11,466	180	0.157
SIAM	1.40	310167	1.39	1.41	1.37	**1.38**	1.38	1.39	(0.02)	503	70	1.384
TCMC	1.51	310167	1.51	1.52	1.48	**1.48**	1.48	1.50	(0.03)	720	107	1.49
Insurance										-	-	
AYUD	33.50	310167	-	33.50	32.75	**33.00**	33.00	33.25	(0.50)	722	2,384	33.02
BKI	307.00	310167	-	309.00	306.00	**308.00**	308.00	309.00	1.00	162	4,992	308.129
BLA	19.10	310167	18.90	19.00	18.50	**19.00**	18.90	19.00	(0.10)	17,136	32,105	18.735
BLA01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA01C2404A	0.05	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA01P2404X	0.63	310167	-	0.67	0.61	**0.61**	0.61	0.62	(0.02)	6,716	432	0.643
BLA13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
BLA13C2404A	0.10	310167	-	0.08	0.07	**0.07**	0.08	0.09	(0.03)	4,044	28	0.07
BLA13P2402A	0.13	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA19C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
BLA19C2403A	0.08	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BUI	19.90	310167	-	19.60	19.60	**19.60**	19.30	19.80	(0.30)	4	8	19.6
CHARAN	23.50	310167	-	23.90	23.90	**23.90**	23.50	23.90	0.40	101	241	23.9
INSURE	110.00	310167	-	-	-	**-**	110.00	125.00	-	-	-	0
KWI	0.75	310167	0.75	0.75	0.69	**0.71**	0.70	0.71	(0.04)	28,729	2,058	0.716
MTI	112.00	310167	-	111.50	111.50	**111.50**	112.00	113.50	(0.50)	2	22	111.5
NKI	27.75	310167	-	-	-	**-**	27.25	27.75	-	-	-	0
SMK	0.80	310167	-	-	-	**-**	-	-	-	-	-	0
TGH	16.30	310167	-	16.40	16.40	**16.40**	16.10	16.50	0.10	1	2	16.4
THRE	0.73	310167	0.76	0.78	0.72	**0.77**	0.77	0.78	0.04	73,000	5,530	0.757
THREL	1.84	310167	1.85	2.14	1.77	**1.87**	1.87	1.88	0.03	279,029	52,291	1.874
TIPH	29.75	310167	29.75	29.75	29.25	**29.50**	29.50	29.75	(0.25)	4,732	14,024	29.636
TIPH13C2404A	0.07	310167	-	0.07	0.07	**0.07**	0.06	0.07	-	500	4	0.07
TIPH13C2407A	0.20	310167	-	0.20	0.19	**0.20**	0.19	0.20	-	10,356	205	0.198
TIPH19C2404A	0.05	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
TIPH19C2407A	0.25	310167	0.25	0.25	0.24	**0.25**	0.24	0.25	-	3,692	92	0.249
TLI	8.35	310167	8.35	8.65	8.35	**8.60**	8.55	8.60	0.25	92,608	79,151	8.544
TLI01C2404A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI01C2406A	0.03	310167	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
TLI01C2406B	0.14	310167	-	0.16	0.14	**0.16**	0.16	0.17	0.02	28,429	450	0.158
TLI01P2403X	0.79	310167	-	0.70	0.66	**0.68**	0.68	0.70	(0.11)	2,897	198	0.683
TLI06C2402A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
TLI13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
TLI13C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TLI13C2404A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI13C2405A	0.08	310167	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	297	3	0.088
TLI19C2404A	0.07	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI41C2404A	0.09	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
TLI41C2404B	0.10	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
TLI41C2405A	0.11	310167	0.14	0.14	0.12	**0.14**	0.14	0.15	0.03	75,924	1,038	0.136
TLI41C2405B	0.06	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
TQM	29.00	310167	28.75	29.00	28.50	**29.00**	28.75	29.00	-	3,185	9,193	28.863
TQM13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2407A	0.24	310167	-	0.24	0.23	**0.24**	0.24	0.25	-	6,075	142	0.234
TQM19C2404A	0.07	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
TQM19C2407A	0.26	310167	-	0.26	0.25	**0.26**	0.26	0.27	-	2,861	74	0.259
TSI	0.17	310167	-	0.18	0.16	**0.17**	0.16	0.18	-	1,016	17	0.17
TVH	8.30	310167	-	8.30	8.30	**8.30**	8.15	8.25	-	1	1	8.3
Packaging										-	-	
AJ	6.50	310167	6.50	6.50	6.30	**6.50**	6.45	6.50	-	641	412	6.426
ALUCON	177.50	310167	-	-	-	**-**	178.50	181.00	-	-	-	0
BGC	7.55	310167	7.65	7.70	7.60	**7.65**	7.60	7.65	0.10	174	133	7.645
CSC	45.50	310167	-	45.75	44.25	**44.25**	44.50	45.50	(1.25)	6	27	45.291
CSC-P	150.00	310167	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	310167	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	310167	0.22	0.22	0.21	**0.22**	0.21	0.22	-	84	2	0.216
PJW	3.34	310167	-	3.38	3.34	**3.38**	3.36	3.38	0.04	203	68	3.35
PJW-W1	0.39	310167	0.37	0.38	0.35	**0.36**	0.35	0.36	(0.03)	1,410	51	0.361
PTL	10.40	310167	-	10.40	10.20	**10.30**	10.20	10.30	(0.10)	1,760	1,811	10.286
SCGP	31.50	310167	31.50	32.00	31.25	**31.50**	31.50	31.75	-	53,830	170,051	31.595
SCGP01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2405A	0.07	310167	-	0.07	0.05	**0.07**	0.06	0.07	-	10,830	65	0.059
SCGP01C2406A	0.17	310167	-	0.19	0.16	**0.17**	0.17	0.18	-	36,912	638	0.172
SCGP01P2402X	0.11	310167	-	0.12	0.10	**0.12**	0.12	0.14	0.01	8,846	96	0.108
SCGP01P2405A	0.39	310167	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	9,561	358	0.374
SCGP06C2403A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2406A	1.00	310167	-	0.20	0.19	**0.20**	-	0.20	(0.80)	24,348	465	0.191
SCGP11C2405A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP13C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2403B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2405A	0.05	310167	-	0.05	0.05	**0.05**	0.04	0.05	-	1,030	5	0.05
SCGP13C2406A	0.15	310167	-	0.16	0.14	**0.15**	0.15	0.16	-	111,598	1,703	0.152
SCGP13P2405A	0.31	310167	-	-	-	**-**	0.30	0.33	-	-	-	0
SCGP19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2403A	0.05	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2405A	0.08	310167	-	0.05	0.05	**0.05**	0.06	0.07	(0.03)	3,500	18	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2406A	0.17	310167	0.17	0.18	0.17	**0.17**	0.16	0.17	-	53,932	917	0.17
SCGP41C2402A	0.06	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2403A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2404A	0.02	310167	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2405A	0.07	310167	-	-	-	**-**	0.05	0.07	-	-	-	0
SCGP41C2406A	0.17	310167	0.17	0.18	0.16	**0.17**	0.17	0.18	-	121,210	2,080	0.171
SFLEX	3.44	310167	3.42	3.44	3.38	**3.44**	3.42	3.44	-	9,494	3,243	3.415
SFLEX-W2	0.19	310167	-	0.20	0.19	**0.19**	0.19	0.20	-	400	8	0.193
SITHAI	1.19	310167	1.19	1.21	1.19	**1.19**	1.19	1.20	-	2,718	325	1.197
SLP	0.40	310167	-	0.41	0.40	**0.40**	0.40	0.41	-	534	21	0.402
SMPC	9.50	310167	9.55	9.55	9.45	**9.45**	9.45	9.50	(0.05)	960	909	9.468
SPACK	2.12	310167	2.12	2.22	2.10	**2.14**	2.14	2.18	0.02	10,735	2,336	2.175
TCOAT	25.00	310167	-	-	-	**-**	22.60	24.90	-	-	-	0
TFI	0.09	310167	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	4,158	38	0.09
TFI-W1	0.03	310167	-	0.03	0.03	**0.03**	0.02	0.03	-	788	2	0.03
THIP	28.50	310167	28.50	28.75	28.50	**28.75**	28.50	28.75	0.25	2	6	28.625
TMD	24.30	310167	-	24.70	24.50	**24.50**	24.20	24.60	0.20	103	254	24.694
TOPP	152.50	310167	-	-	-	**-**	153.00	179.50	-	-	-	0
TPAC	17.50	310167	17.50	17.80	17.50	**17.50**	17.40	17.50	-	533	936	17.56
TPBI	3.32	310167	3.28	3.34	3.28	**3.32**	3.30	3.32	-	213	70	3.309
TPP	15.00	310167	-	-	-	**-**	14.30	15.10	-	-	-	0
Personal Products										-	-	
APCO	5.35	310167	5.35	5.40	5.25	**5.40**	5.30	5.40	0.05	603	320	5.314
BIZ	3.34	310167	3.38	3.38	3.34	**3.34**	3.34	3.36	-	188	63	3.354
BLC	4.76	310167	4.76	4.78	4.70	**4.70**	4.70	4.74	(0.06)	14,707	6,961	4.733
DDD	9.70	310167	-	9.95	9.75	**9.90**	9.75	9.90	0.20	19	19	9.805
JCT	81.00	310167	-	-	-	**-**	80.75	81.50	-	-	-	0
KISS	4.60	310167	4.62	4.76	4.60	**4.60**	4.60	4.64	-	5,627	2,618	4.652
NAM	5.75	310167	5.75	5.85	5.65	**5.75**	5.75	5.85	-	5,479	3,166	5.777
NV	1.45	310167	1.80	1.89	1.47	**1.89**	1.88	-	0.44	397,474	72,105	1.814
OCC	10.20	310167	-	-	-	**-**	9.30	10.00	-	-	-	0
S&J	52.75	310167	-	52.75	52.50	**52.50**	52.00	53.00	(0.25)	26	137	52.557
STGT	7.20	310167	7.20	7.25	6.95	**7.00**	6.95	7.00	(0.20)	72,041	51,224	7.11
STGT01C2403W	0.13	310167	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.04)	48,574	562	0.115
STGT01C2407A	0.36	310167	-	0.36	0.32	**0.32**	0.31	0.32	(0.04)	19,979	688	0.344
STGT01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
STGT13C2403A	0.10	310167	0.10	0.10	0.08	**0.08**	0.07	0.08	(0.02)	42,776	385	0.09
STGT13C2407A	0.33	310167	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	61,118	1,918	0.313
STGT19C2404A	0.32	310167	0.32	0.32	0.28	**0.29**	0.27	0.28	(0.03)	89,460	2,711	0.303
STHAI	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
TNR	9.40	310167	-	9.35	9.20	**9.35**	9.15	9.35	(0.05)	208	192	9.251
TOG	12.50	310167	12.60	12.60	12.20	**12.30**	12.30	12.40	(0.20)	1,950	2,404	12.329
Professional Service										-	-	
BWG	0.51	310167	0.51	0.52	0.50	**0.51**	0.51	0.52	-	138,345	7,053	0.509
GENCO	0.53	310167	0.53	0.53	0.52	**0.53**	0.52	0.53	-	1,178	61	0.521
PRO	0.35	310167	-	-	-	**-**	-	-	-	-	-	0
PRTR	4.56	310167	4.56	4.60	4.48	**4.54**	4.50	4.54	(0.02)	3,814	1,721	4.512
SISB	37.75	310167	37.75	38.00	37.25	**37.75**	37.75	38.00	-	10,207	38,404	37.625
SISB13C2405A	0.22	310167	-	0.22	0.21	**0.22**	0.22	0.23	-	26,976	580	0.215
SO	7.60	310167	-	7.70	7.50	**7.65**	7.55	7.65	0.05	93	70	7.555
WAVE	0.17	310167	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	125,277	2,005	0.16
WAVE-W3	0.08	310167	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	15,010	105	0.07
Property Development										-	-	
A	4.90	310167	-	4.92	4.90	**4.90**	4.88	4.92	-	12	6	4.903
AKS	0.01	310167	0.01	0.02	0.01	**0.01**	0.01	0.02	-	954,133	971	0.01
AKS-W5	0.01	310167	0.01	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
AMATA	21.30	310167	21.20	21.40	21.00	**21.10**	21.10	21.20	(0.20)	78,951	167,324	21.193
AMATA01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01C2404A	0.01	310167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	2	-	0.02
AMATA01C2404B	0.08	310167	0.06	0.06	0.06	**0.06**	0.06	0.07	(0.02)	123	1	0.06
AMATA01P2402A	0.04	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA11C2407A	0.36	310167	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	37,998	1,342	0.353
AMATA13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
AMATA13C2404A	0.05	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
AMATA13C2405A	0.04	310167	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.01)	85	-	0.03
AMATA13C2406A	0.25	310167	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	76,859	1,819	0.236
AMATA13P2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA19C2402A	0.01	310167	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
AMATA19C2404A	0.03	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA19C2405A	0.06	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
AMATA19C2407A	1.00	310167	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	22,608	769	0.34
AMATAV	5.25	310167	5.30	5.30	5.25	**5.30**	5.25	5.30	0.05	107	57	5.292
ANAN	0.83	310167	0.83	0.85	0.82	**0.83**	0.82	0.83	-	33,342	2,775	0.832
AP	10.70	310167	10.70	10.80	10.60	**10.70**	10.60	10.70	-	55,187	58,967	10.684
AP11C2404A	0.10	310167	-	-	-	**-**	0.09	0.10	-	-	-	0
APEX	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
ASW	8.30	310167	8.30	8.30	8.20	**8.30**	8.25	8.30	-	303	250	8.245
ASW-W1	0.04	310167	0.04	0.04	0.02	**0.04**	0.03	0.04	-	19,787	60	0.03
ASW-W2	0.04	310167	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
AWC	3.98	310167	3.96	4.06	3.94	**4.02**	4.00	4.02	0.04	550,917	221,134	4.013
AWC01C2403A	0.06	310167	-	0.07	0.06	**0.07**	0.07	0.08	0.01	270	2	0.063
AWC01C2404A	0.26	310167	0.26	0.29	0.25	**0.28**	0.28	0.29	0.02	33,672	919	0.272
AWC01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01P2405X	0.40	310167	-	0.41	0.37	**0.37**	0.37	0.38	(0.03)	45,508	1,710	0.375
AWC06C2403A	0.09	310167	-	0.08	0.08	**0.08**	-	0.09	(0.01)	185	1	0.08
AWC06C2404A	0.27	310167	-	0.29	0.25	**0.28**	0.28	-	0.01	68,722	1,832	0.266
AWC11C2403A	0.20	310167	0.23	0.23	0.20	**0.22**	0.22	0.23	0.02	25,440	561	0.22
AWC13C2403A	0.05	310167	-	0.05	0.05	**0.05**	0.05	0.06	-	1	-	0.05
AWC13C2404A	0.20	310167	-	0.22	0.19	**0.21**	0.21	0.22	0.01	170,175	3,561	0.209
AWC13C2405A	0.41	310167	0.39	0.44	0.39	**0.43**	0.43	0.44	0.02	78,432	3,315	0.422
AWC19C2403A	0.14	310167	-	0.17	0.14	**0.16**	0.16	0.17	0.02	42,236	639	0.151
AWC19C2405A	0.43	310167	-	0.43	0.41	**0.43**	0.45	0.46	-	408	17	0.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2406A	0.23	310167	-	0.25	0.22	**0.24**	0.23	0.24	0.01	43,675	1,054	0.241
AWC41C2405A	0.16	310167	-	0.17	0.15	**0.17**	0.17	0.18	0.01	132,600	2,190	0.165
AWC41C2406A	0.31	310167	-	0.34	0.30	**0.33**	0.33	0.34	0.02	52,813	1,698	0.321
BLAND	0.72	310167	0.72	0.73	0.71	**0.72**	0.72	0.73	-	51,959	3,739	0.719
BRI	8.00	310167	8.00	8.05	7.95	**8.05**	8.05	8.10	0.05	11,855	9,517	8.028
BROCK	1.61	310167	1.61	1.61	1.59	**1.59**	1.55	1.60	(0.02)	147	23	1.596
CGD	0.35	310167	0.35	0.37	0.34	**0.35**	0.34	0.35	-	139,406	4,950	0.355
CI	0.58	310167	0.59	0.59	0.58	**0.58**	0.58	0.59	-	506	29	0.581
CI-W2	0.03	310167	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.01)	4,377	10	0.023
CMC	1.23	310167	1.22	1.30	1.22	**1.25**	1.23	1.25	0.02	2,157	263	1.22
CPN	64.75	310167	64.75	65.00	64.00	**64.25**	64.00	64.25	(0.50)	58,741	378,753	64.479
CPN01C2403A	0.13	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2404A	0.17	310167	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	20,968	335	0.159
CPN11C2404A	0.27	310167	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.03)	28,704	726	0.252
CPN13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2403A	0.03	310167	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
CPN13C2405A	0.19	310167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	86,152	1,539	0.178
CPN19C2403A	0.10	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN41C2402A	0.09	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2404A	0.19	310167	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	52,800	945	0.179
CPN41C2405A	0.18	310167	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	92,903	1,583	0.17
ESTAR	0.25	310167	0.26	0.26	0.24	**0.26**	0.25	0.26	0.01	1,899	48	0.25
EVER	0.16	310167	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,561	39	0.153
FPT	15.00	310167	-	15.10	15.00	**15.10**	14.90	15.10	0.10	80	121	15.096
GLAND	1.69	310167	-	1.70	1.70	**1.70**	1.69	1.70	0.01	45	8	1.7
J	1.96	310167	1.98	2.00	1.95	**1.96**	1.96	1.97	-	2,927	576	1.966
J-W2	0.15	310167	-	0.16	0.15	**0.16**	0.14	0.16	0.01	583	9	0.153
J-W3	0.44	310167	-	0.42	0.42	**0.42**	0.35	0.38	(0.02)	8	-	0.42
JCK	0.25	310167	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	8,038	202	0.251
KC	0.11	310167	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	846	9	0.103
LALIN	7.90	310167	7.90	7.95	7.90	**7.95**	7.90	7.95	0.05	296	234	7.917
LH	7.65	310167	7.70	7.70	7.55	**7.60**	7.60	7.65	(0.05)	230,426	175,752	7.627
LH13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2406A	0.17	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,330	226	0.169
LPN	3.76	310167	3.74	3.78	3.74	**3.76**	3.74	3.76	-	1,914	721	3.765
MBK	16.00	310167	16.10	16.10	15.80	**15.90**	15.90	16.00	(0.10)	13,014	20,763	15.954
MBK-W2	14.40	310167	-	-	-	**-**	14.40	15.20	-	-	-	0
MBK-W3	14.00	310167	-	-	-	**-**	13.90	15.00	-	-	-	0
MBK-W4	13.50	310167	-	-	-	**-**	13.40	14.50	-	-	-	0
MBK19C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
MJD	1.28	310167	-	1.30	1.28	**1.30**	1.28	1.29	0.02	58	8	1.295
MK	2.22	310167	-	2.20	2.16	**2.18**	2.16	2.18	(0.04)	379	83	2.177
NCH	1.04	310167	1.04	1.05	1.02	**1.03**	1.03	1.04	(0.01)	5,924	612	1.032
NNCL	1.96	310167	-	1.96	1.92	**1.96**	1.94	1.96	-	551	106	1.927
NOBLE	3.88	310167	3.88	3.90	3.86	**3.86**	3.86	3.88	(0.02)	1,599	617	3.86
NUSA	0.32	310167	0.32	0.33	0.32	**0.32**	0.32	0.33	-	10,661	343	0.321
NUSA-W5	0.06	310167	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	71,657	358	0.05
NVD	1.89	310167	1.88	1.89	1.88	**1.89**	1.88	1.89	-	717	135	1.882
NVD-W3	0.05	310167	-	0.07	0.05	**0.07**	0.05	0.06	0.02	2,017	10	0.05
ORI	8.15	310167	8.10	8.15	8.05	**8.10**	8.05	8.10	(0.05)	15,835	12,828	8.1
ORI19C2404A	0.11	310167	-	0.10	0.09	**0.09**	0.10	0.11	(0.02)	107	1	0.09
ORN	1.06	310167	1.05	1.06	1.03	**1.04**	1.04	1.05	(0.02)	64,438	6,702	1.04
PACE	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.26	310167	3.26	3.50	3.24	**3.28**	3.26	3.30	0.02	450	151	3.353
PF	0.28	310167	0.27	0.28	0.27	**0.28**	0.27	0.28	-	16,658	451	0.27
PIN	4.62	310167	4.60	4.66	4.60	**4.64**	4.62	4.64	0.02	17,347	8,033	4.63
PLAT	2.98	310167	2.98	3.00	2.96	**2.96**	2.96	2.98	(0.02)	1,655	492	2.972
POLAR	0.68	310167	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.08	310167	1.06	1.09	1.06	**1.08**	1.08	1.09	-	2,612	281	1.074
PRIN	2.94	310167	-	2.94	2.88	**2.94**	2.88	2.94	-	597	173	2.89
PSH	12.10	310167	12.10	12.20	12.10	**12.10**	12.10	12.20	-	2,851	3,459	12.131
QH	2.22	310167	2.20	2.22	2.20	**2.22**	2.20	2.22	-	115,434	25,501	2.209
RABBIT	0.46	310167	0.46	0.47	0.46	**0.46**	0.46	0.47	-	53,846	2,484	0.461
RABBIT-P	0.46	310167	-	0.47	0.46	**0.46**	0.46	0.47	-	15,365	707	0.46
RABBIT-Q	4.00	310167	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.63	310167	0.63	0.67	0.62	**0.67**	0.67	0.68	0.04	6,429	426	0.662
RML	0.41	310167	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	275	11	0.412
ROJNA	5.85	310167	5.85	5.90	5.75	**5.75**	5.75	5.85	(0.10)	10,350	6,000	5.797
S	0.81	310167	0.81	0.81	0.79	**0.80**	0.79	0.80	(0.01)	42,630	3,415	0.801
SA	7.05	310167	7.00	7.15	6.95	**7.05**	6.95	7.05	-	271	191	7.034
SA-W1	0.10	310167	0.09	0.10	0.09	**0.10**	0.09	0.10	-	202	2	0.09
SAMCO	1.22	310167	1.22	1.23	1.19	**1.19**	1.19	1.22	(0.03)	1,850	222	1.201
SC	3.26	310167	3.26	3.28	3.22	**3.24**	3.24	3.26	(0.02)	23,283	7,564	3.248
SENA	2.34	310167	2.34	2.36	2.32	**2.36**	2.34	2.36	0.02	5,589	1,308	2.34
SENA-W1	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
SIRI	1.79	310167	1.80	1.80	1.77	**1.78**	1.78	1.79	(0.01)	417,185	74,345	1.782
SIRI01C2403A	0.11	310167	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,910	49	0.099
SIRI01C2406A	0.26	310167	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	22,938	573	0.25
SIRI06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2403A	0.07	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
SIRI19C2403A	0.13	310167	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	10,318	115	0.111
SIRI41C2402A	0.04	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SIRI41C2403A	0.28	310167	-	-	-	**-**	0.27	0.29	-	-	-	0
SIRI41C2405A	0.30	310167	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	37,093	1,043	0.281
SPALI	19.70	310167	19.70	19.70	19.20	**19.40**	19.30	19.40	(0.30)	38,976	75,778	19.442
SPALI11C2404A	0.25	310167	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	2,121	48	0.225
SPALI13C2405A	0.30	310167	0.30	0.30	0.27	**0.28**	0.28	0.29	(0.02)	33,432	978	0.292
SPALI19C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
UV	2.10	310167	2.08	2.12	2.08	**2.10**	2.08	2.10	-	1,529	319	2.087
WHA	4.74	310167	4.74	4.76	4.68	**4.72**	4.70	4.72	(0.02)	570,027	268,404	4.708
WHA01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA01C2404A	0.18	310167	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	25,238	413	0.163
WHA01C2405A	0.06	310167	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA01C2406A	0.34	310167	-	0.34	0.33	**0.33**	0.33	0.34	(0.01)	16,269	541	0.332
WHA01P2403X	0.05	310167	-	0.05	0.05	**0.05**	0.04	0.05	-	4,800	24	0.05
WHA06C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
WHA11C2407A	0.46	310167	-	0.45	0.44	**0.44**	0.44	0.45	(0.02)	18,500	814	0.44
WHA13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2404A	0.15	310167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	15,398	216	0.14
WHA13C2404B	0.04	310167	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	300	1	0.03
WHA13C2406A	0.33	310167	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	58,446	1,840	0.314
WHA13P2402A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2402A	0.06	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA19C2404A	0.06	310167	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA19C2404B	0.12	310167	0.11	0.11	0.11	**0.11**	0.11	0.12	(0.01)	2,702	30	0.11
WHA19C2406A	0.35	310167	-	0.35	0.34	**0.35**	0.35	0.36	-	9,426	325	0.345
WHA41C2402A	0.08	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA41C2404A	0.11	310167	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	10,000	100	0.1
WHA41C2404B	0.08	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
WHA41C2406A	0.41	310167	-	0.39	0.38	**0.39**	0.39	0.40	(0.02)	6,002	231	0.385
WHA41C2406B	0.37	310167	-	0.35	0.34	**0.34**	0.35	0.36	(0.03)	28,804	991	0.344
WIN	0.74	310167	0.75	0.75	0.71	**0.72**	0.72	0.73	(0.02)	9,850	711	0.722
Paper & Printing Mat										-	-	
UTP	11.70	310167	11.70	11.90	11.70	**11.80**	11.80	11.90	0.10	413	487	11.801
Fashion										-	-	
AFC	4.98	310167	-	4.84	4.78	**4.80**	4.76	4.80	(0.18)	465	224	4.812
AURA	14.30	310167	14.30	14.50	14.20	**14.30**	14.30	14.40	-	8,443	12,097	14.328
AURA01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AURA13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTNC	21.80	310167	21.30	22.10	21.30	**21.90**	21.30	21.90	0.10	37	81	21.929
CPH	13.30	310167	-	13.70	13.20	**13.40**	13.20	13.40	0.10	219	294	13.42
CPL	1.43	310167	1.43	1.47	1.42	**1.44**	1.43	1.44	0.01	652	94	1.448
NC	4.44	310167	-	4.44	4.34	**4.40**	4.38	4.40	(0.04)	1,431	626	4.375
PAF	1.45	310167	1.45	1.51	1.45	**1.45**	1.45	1.47	-	13,757	2,031	1.476
PDJ	1.91	310167	1.91	1.92	1.88	**1.91**	1.89	1.92	-	4,475	848	1.895
PG	9.25	310167	9.25	9.25	9.05	**9.20**	9.05	9.20	(0.05)	328	299	9.107
SABINA	28.00	310167	28.25	28.50	27.75	**28.00**	28.00	28.25	-	5,734	16,053	27.995
SAWANG	15.30	310167	-	-	-	**-**	13.40	14.40	-	-	-	0
SUC	32.00	310167	-	32.00	31.75	**32.00**	31.75	32.00	-	28	89	31.767
TNL	34.50	310167	34.50	35.00	34.00	**35.00**	34.50	34.75	0.50	10	34	34.425
TR	41.25	310167	-	41.25	41.00	**41.00**	41.00	42.00	(0.25)	10	41	41.025
TTI	25.50	310167	-	-	-	**-**	25.75	26.50	-	-	-	0
TTT	45.00	310167	-	-	-	**-**	45.00	46.25	-	-	-	0
UPF	34.50	310167	-	36.00	36.00	**36.00**	35.00	36.25	1.50	1	4	36
WACOAL	31.50	310167	-	-	-	**-**	31.50	33.00	-	-	-	0
WFX	2.04	310167	-	2.06	2.02	**2.04**	2.02	2.04	-	200	41	2.037
Transportation & Log										-	-	
AAV	2.22	310167	2.24	2.24	2.20	**2.24**	2.22	2.24	0.02	345,238	76,866	2.226
AAV01C2402A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	4	-	0.02
AAV01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV01C2405A	0.20	310167	0.20	0.20	0.19	**0.20**	0.20	0.21	-	21,055	407	0.193
AAV06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
AAV11C2406A	0.22	310167	-	0.23	0.22	**0.22**	0.22	0.23	-	13,292	293	0.22
AAV13C2403A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AAV13C2403B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2404A	0.35	310167	-	-	-	**-**	0.33	0.38	-	-	-	0
AAV13C2404B	0.13	310167	-	0.14	0.13	**0.14**	0.14	0.15	0.01	40,514	538	0.132
AAV19C2402A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2403A	0.02	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
AAV19C2405A	0.27	310167	-	0.29	0.27	**0.27**	0.28	0.29	-	1,100	30	0.276
ANI	5.85	310167	5.90	6.30	5.90	**6.30**	6.25	6.30	0.45	27,366	16,897	6.174
AOT	59.75	310167	60.00	62.00	59.75	**61.75**	61.50	61.75	2.00	497,054	3,041,550	61.191
AOT01C2403A	0.01	310167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	4	-	0.02
AOT01C2404A	0.04	310167	-	0.06	0.04	**0.06**	0.05	0.06	0.02	3,492	17	0.049
AOT01C2405A	0.23	310167	-	0.30	0.23	**0.29**	0.29	0.30	0.06	87,007	2,381	0.273
AOT01P2404X	0.38	310167	0.38	0.38	0.30	**0.31**	0.30	0.31	(0.07)	22,531	734	0.325
AOT01P2405X	0.26	310167	-	0.24	0.21	**0.21**	0.21	0.22	(0.05)	20,393	451	0.22
AOT06C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2404A	0.12	310167	-	0.14	0.11	**0.14**	0.12	-	0.02	43,382	560	0.128
AOT11C2403A	0.09	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT11C2407A	0.20	310167	0.21	0.26	0.21	**0.26**	0.25	0.26	0.06	32,693	776	0.237
AOT13C2402A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2404A	0.03	310167	-	0.04	0.03	**0.04**	0.03	0.04	0.01	21,734	65	0.03
AOT13C2404B	0.10	310167	-	0.12	0.10	**0.12**	0.11	0.12	0.02	11,833	121	0.102
AOT13C2405A	0.16	310167	0.17	0.22	0.17	**0.22**	0.22	0.23	0.06	114,193	2,249	0.196
AOT13P2404A	0.27	310167	-	0.25	0.19	**0.19**	0.19	0.20	(0.08)	40,485	834	0.206
AOT13P2404B	0.08	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2404A	0.03	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT19C2404B	0.04	310167	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT19C2404C	0.13	310167	-	0.16	0.12	**0.16**	0.15	0.16	0.03	67,988	969	0.142
AOT19C2406A	0.16	310167	-	0.20	0.16	**0.20**	0.20	0.21	0.04	178,796	3,418	0.191
AOT19C2406B	0.29	310167	0.30	0.37	0.30	**0.37**	0.37	0.38	0.08	218,616	7,593	0.347
AOT19P2404A	0.13	310167	-	0.11	0.09	**0.09**	0.08	0.09	(0.04)	607	7	0.109
AOT41C2402A	0.01	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2403A	0.07	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2404A	0.03	310167	-	-	-	**-**	0.03	0.05	-	-	-	0
AOT41C2405A	0.13	310167	-	0.17	0.14	**0.16**	0.17	0.18	0.03	4,000	61	0.152
AOT41C2405B	0.15	310167	0.20	0.20	0.17	**0.20**	0.20	0.21	0.05	97,400	1,876	0.192
AOT41C2406A	0.27	310167	-	0.34	0.28	**0.34**	0.34	0.35	0.07	38,902	1,247	0.32
AOT41P2405A	0.48	310167	0.48	0.48	0.41	**0.41**	0.40	0.41	(0.07)	49,520	2,110	0.426
ASIMAR	1.33	310167	1.35	1.36	1.30	**1.33**	1.33	1.35	-	641	86	1.342
B	0.12	310167	0.12	0.13	0.11	**0.12**	0.11	0.12	-	166,306	1,994	0.119
B-W7	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W8	0.02	310167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	40,457	72	0.017
BA	14.70	310167	14.70	14.90	14.60	**14.60**	14.60	14.70	(0.10)	13,120	19,319	14.725
BEM	7.35	310167	7.30	7.35	7.20	**7.35**	7.30	7.35	-	361,319	263,514	7.293
BEM01C2403A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2405A	0.08	310167	-	0.09	0.09	**0.09**	0.09	0.10	0.01	1,052	9	0.09
BEM13C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402B	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2405A	0.10	310167	-	-	-	**-**	0.08	0.09	-	-	-	0
BTS	6.00	310167	5.95	6.00	5.85	**5.90**	5.85	5.90	(0.10)	643,265	379,817	5.904
BTS-W7	0.03	310167	0.02	0.03	0.02	**0.03**	0.02	0.03	-	2,729	7	0.026
BTS-W8	0.12	310167	0.12	0.13	0.11	**0.12**	0.11	0.12	-	15,111	181	0.119
BTS01C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2405A	0.04	310167	0.04	0.05	0.04	**0.04**	0.03	0.04	-	933	4	0.04
BTS01P2405X	0.53	310167	-	0.59	0.52	**0.56**	0.56	0.59	0.03	12,672	705	0.556
BTS13C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2405A	0.03	310167	-	0.04	0.03	**0.03**	0.02	0.03	-	11,300	34	0.03
BTS13C2407A	0.18	310167	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	27,945	469	0.167
BTS13P2405A	0.44	310167	-	-	-	**-**	0.49	0.53	-	-	-	0
BTS19C2406A	0.06	310167	-	0.06	0.05	**0.06**	0.05	0.06	-	1,241	6	0.05
BTSGIF	3.56	310167	3.56	3.58	3.56	**3.56**	3.56	3.58	-	11,674	4,170	3.572
DMT	13.20	310167	13.20	13.30	13.10	**13.20**	13.10	13.20	-	7,591	10,015	13.193
ETL	1.29	310167	1.29	1.38	1.29	**1.38**	1.37	1.38	0.09	216,585	29,328	1.354
III	9.70	310167	9.65	9.80	9.60	**9.65**	9.60	9.65	(0.05)	7,466	7,228	9.68
KEX	5.35	310167	5.35	5.35	5.30	**5.30**	5.30	5.35	(0.05)	9,533	5,074	5.322
KIAT	0.39	310167	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	4,667	180	0.385
KWC	247.00	310167	-	-	-	**-**	247.00	277.00	-	-	-	0
MENA	2.04	310167	2.04	2.08	2.02	**2.06**	2.06	2.08	0.02	17,968	3,672	2.043
NOK	1.04	310167	-	-	-	**-**	-	-	-	-	-	0
NYT	4.18	310167	4.20	4.20	4.14	**4.18**	4.18	4.20	-	15,090	6,291	4.169
PORT	1.08	310167	-	1.10	1.08	**1.08**	1.08	1.10	-	2,628	286	1.087
PRM	5.95	310167	5.95	6.10	5.85	**6.00**	6.00	6.05	0.05	86,869	52,075	5.994
PSL	7.60	310167	7.60	7.60	7.45	**7.50**	7.50	7.55	(0.10)	114,953	86,547	7.528
PSL01C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2405A	0.12	310167	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	37,022	411	0.11
PSL01C2407A	0.22	310167	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	37,409	786	0.21
PSL01P2403X	0.31	310167	-	0.33	0.32	**0.33**	0.33	0.34	0.02	15,841	511	0.322
PSL06C2404A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
PSL13C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2403A	0.01	310167	-	-	-	**-**	-	0.02	-	-	-	0
PSL13C2404A	0.13	310167	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	37,987	453	0.119
PSL13C2407A	0.18	310167	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	52,491	945	0.179
PSL13P2402A	0.05	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL19C2402A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2403A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2404A	0.17	310167	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	32,862	520	0.158
PSL19C2407A	0.23	310167	0.22	0.23	0.22	**0.22**	0.21	0.22	(0.01)	20,081	443	0.22
PSL41C2405A	0.12	310167	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.02)	4,300	47	0.109
RCL	25.25	310167	25.25	25.75	25.00	**25.50**	25.50	25.75	0.25	12,905	32,767	25.39
RCL01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2405A	0.80	310167	-	0.79	0.76	**0.79**	0.79	0.83	(0.01)	625	48	0.771
RCL01C2405B	0.14	310167	-	0.15	0.14	**0.15**	0.15	0.16	0.01	17,273	251	0.145
RCL01P2402X	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01P2405X	0.30	310167	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	1,732	50	0.29
RCL06C2405A	0.13	310167	-	0.14	0.13	**0.14**	-	-	0.01	20,676	278	0.134
RCL11C2407A	0.19	310167	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	3,100	56	0.18
RCL13C2402A	0.04	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2404A	0.76	310167	-	-	-	**-**	0.74	0.78	-	-	-	0
RCL13C2405A	0.15	310167	-	0.15	0.14	**0.15**	0.15	0.16	-	34,226	497	0.145
RCL13P2405A	0.24	310167	-	0.24	0.22	**0.22**	0.23	0.24	(0.02)	6,644	156	0.235
RCL19C2402A	0.03	310167	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,669	5	0.01
RCL19C2405A	0.68	310167	-	0.60	0.60	**0.60**	0.60	0.66	(0.08)	180	11	0.6
RCL19C2405B	0.18	310167	-	0.18	0.17	**0.18**	0.17	0.18	-	14,657	249	0.17
RCL19C2406A	0.15	310167	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,250	32	0.14
RCL19P2406A	0.26	310167	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	5,506	143	0.259
RCL41C2406A	0.14	310167	-	0.14	0.14	**0.14**	0.14	0.15	-	3,000	42	0.14
RCL41C2407A	0.21	310167	-	0.21	0.20	**0.21**	0.21	0.22	-	37,000	758	0.204
SAV	16.10	310167	16.20	17.00	16.20	**17.00**	16.90	17.00	0.90	22,779	38,026	16.693
SINO	1.72	310167	1.72	1.80	1.71	**1.78**	1.78	1.79	0.06	190,725	33,738	1.768
SJWD	13.80	310167	13.70	14.10	13.60	**14.00**	13.90	14.00	0.20	10,771	14,981	13.908
SJWD13C2402A	0.02	310167	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TFFIF	7.05	310167	7.05	7.05	7.00	**7.05**	7.00	7.05	-	23,116	16,273	7.039
THAI	3.32	310167	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.85	310167	-	-	-	**-**	9.35	9.85	-	-	-	0
TTA	6.20	310167	6.15	6.25	6.10	**6.25**	6.20	6.25	0.05	45,582	28,250	6.197
WICE	5.80	310167	5.70	5.80	5.70	**5.80**	5.75	5.80	-	1,440	830	5.761
Automotive										-	-	
3K-BAT	40.00	310167	-	43.50	43.00	**43.50**	43.00	45.00	3.50	3	13	43.166
ACG	1.28	310167	-	1.29	1.28	**1.29**	1.28	1.29	0.01	15	2	1.286
AH	29.25	310167	29.25	29.25	28.50	**28.50**	28.50	29.00	(0.75)	10,846	31,285	28.844
CWT	1.52	310167	-	1.55	1.52	**1.52**	1.52	1.54	-	640	98	1.528
CWT-W6	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
EASON	1.45	310167	1.44	1.44	1.42	**1.43**	1.43	1.44	(0.02)	22,018	3,153	1.431
GYT	193.00	310167	-	193.00	193.00	**193.00**	190.00	194.00	-	4	77	193
HFT	4.46	310167	4.50	4.50	4.44	**4.48**	4.46	4.48	0.02	292	131	4.471
IHL	2.48	310167	2.48	2.52	2.48	**2.48**	2.50	2.52	-	102	25	2.499
INGRS	0.57	310167	0.57	0.57	0.55	**0.55**	0.55	0.56	(0.02)	29,041	1,625	0.559
IRC	14.00	310167	14.10	14.20	14.00	**14.10**	14.10	14.20	0.10	77	109	14.1
MGC	5.05	310167	-	5.05	4.98	**4.98**	4.98	5.05	(0.07)	594	298	5.01
NEX	9.75	310167	9.65	9.85	9.60	**9.75**	9.75	9.80	-	16,819	16,386	9.742
NEX06C2402A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
NEX13C2403A	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2403B	0.12	310167	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,996	22	0.11

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX13C2405A	0.11	310167	-	0.12	0.11	**0.11**	0.11	0.12	-	5,120	57	0.112
NEX19C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2404A	0.09	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
PCSGH	5.10	310167	5.10	5.15	5.05	**5.15**	5.05	5.15	0.05	482	245	5.093
POLY	8.55	310167	8.55	8.70	8.45	**8.50**	8.50	8.55	(0.05)	4,020	3,452	8.587
SAT	18.20	310167	18.20	18.30	18.00	**18.00**	18.00	18.10	(0.20)	12,047	21,789	18.086
SPG	16.10	310167	-	-	-	**-**	15.60	16.10	-	-	-	0
STANLY	206.00	310167	205.00	206.00	202.00	**203.00**	203.00	205.00	(3.00)	425	8,659	203.743
TKT	1.77	310167	1.79	1.80	1.76	**1.79**	1.78	1.79	0.02	456	81	1.78
TNPC	1.42	310167	1.43	1.51	1.41	**1.46**	1.46	1.47	0.04	22,666	3,349	1.477
TRU	3.58	310167	3.58	3.66	3.58	**3.64**	3.60	3.64	0.06	1,752	633	3.615
TSC	16.70	310167	15.50	15.50	14.60	**14.60**	14.60	14.70	(2.10)	2,192	3,300	15.055
Industrial Materials										-	-	
ALLA	1.48	310167	1.51	1.54	1.47	**1.49**	1.49	1.51	0.01	6,757	1,019	1.507
ASEFA	3.80	310167	-	3.84	3.78	**3.80**	3.80	3.84	-	162	62	3.815
CPT	0.64	310167	0.64	0.65	0.64	**0.64**	0.63	0.64	-	450	29	0.64
CRANE	1.04	310167	1.05	1.06	1.04	**1.04**	1.03	1.04	-	8,722	910	1.043
CTW	4.66	310167	4.70	4.70	4.50	**4.64**	4.54	4.66	(0.02)	37	17	4.542
FMT	35.00	310167	-	35.00	34.75	**34.75**	34.75	35.00	(0.25)	4	14	34.937
HTECH	2.44	310167	2.48	2.48	2.46	**2.46**	2.44	2.46	0.02	384	95	2.462
KKC	0.18	310167	-	0.18	0.17	**0.18**	0.17	0.18	-	656	11	0.172
PK	1.04	310167	-	1.06	1.01	**1.02**	1.02	1.03	(0.02)	2,546	261	1.024
PSP	5.30	310167	5.30	5.40	5.25	**5.25**	5.25	5.30	(0.05)	38,817	20,744	5.344
SNC	8.65	310167	8.60	8.65	8.55	**8.55**	8.55	8.60	(0.10)	1,132	970	8.568
STARK	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.20	310167	-	3.30	3.20	**3.30**	3.20	3.30	0.10	30	10	3.203
TPCS	16.60	310167	-	-	-	**-**	16.60	17.10	-	-	-	0
VARO	3.70	310167	3.70	3.76	3.58	**3.62**	3.60	3.62	(0.08)	430	155	3.613
Property Fund & REIT										-	-	
AIMCG	3.68	310167	-	3.74	3.66	**3.74**	3.72	3.74	0.06	1,395	515	3.691
AIMIRT	10.60	310167	-	10.80	10.70	**10.70**	10.70	10.80	0.10	281	301	10.721
ALLY	6.00	310167	5.95	5.95	5.85	**5.90**	5.90	5.95	(0.10)	5,163	3,051	5.909
AMATAR	6.45	310167	6.45	6.45	6.40	**6.45**	6.40	6.45	-	1,653	1,063	6.433
B-WORK	4.48	310167	4.48	4.48	4.46	**4.48**	4.48	4.50	-	1,513	678	4.479
BAREIT	10.20	310167	10.10	10.20	10.00	**10.20**	10.20	10.30	-	3,791	3,851	10.158
BKKCP	9.35	310167	9.30	9.35	9.25	**9.35**	9.25	9.35	-	326	303	9.294
BOFFICE	5.10	310167	5.15	5.20	5.10	**5.20**	5.10	5.20	0.10	4,075	2,088	5.123
CPNCG	6.65	310167	6.65	6.75	6.65	**6.75**	6.70	6.75	0.10	2,552	1,709	6.697
CPNREIT	11.00	310167	11.00	11.20	11.00	**11.20**	11.10	11.20	0.20	6,578	7,302	11.1
CPTGF	5.85	310167	5.85	5.85	5.75	**5.85**	5.80	5.85	-	2,341	1,359	5.806
CTARAF	4.50	310167	-	4.52	4.48	**4.50**	4.48	4.52	-	127	57	4.497
DREIT	5.10	310167	5.05	5.10	5.05	**5.05**	5.00	5.05	(0.05)	4,249	2,152	5.065
ERWPF	8.55	310167	8.55	8.55	8.55	**8.55**	8.50	8.55	-	6	5	8.55
FTREIT	10.20	310167	10.30	10.30	10.10	**10.30**	10.20	10.30	0.10	12,598	12,949	10.278
FUTUREPF	11.60	310167	-	11.70	11.60	**11.60**	11.50	11.60	-	5,217	6,053	11.602
GAHREIT	7.20	310167	7.20	7.20	7.15	**7.15**	7.15	7.20	(0.05)	122	88	7.187
GROREIT	9.00	310167	-	9.00	9.00	**9.00**	8.95	9.00	-	69	62	9
GVREIT	5.90	310167	6.00	6.00	5.85	**5.90**	5.90	5.95	-	5,301	3,126	5.896
HPF	4.64	310167	4.64	4.66	4.64	**4.66**	4.64	4.68	0.02	1,550	722	4.656
HYDROGEN	9.50	310167	-	9.40	9.40	**9.40**	9.30	9.50	(0.10)	2	2	9.4
IMPACT	12.10	310167	12.00	12.30	12.00	**12.30**	12.10	12.30	0.20	7,797	9,445	12.113
INETREIT	9.60	310167	9.65	9.65	9.60	**9.60**	9.60	9.65	-	40	39	9.625
KPNPF	3.70	310167	-	-	-	**-**	3.60	3.74	-	-	-	0
KTBSTMR	6.25	310167	-	6.25	6.20	**6.25**	6.20	6.25	-	229	142	6.2
LHHOTEL	12.20	310167	-	12.20	12.00	**12.00**	12.00	12.10	(0.20)	5,194	6,289	12.107
LHPF	6.10	310167	6.10	6.10	6.10	**6.10**	6.05	6.10	-	16	10	6.1
LHSC	10.10	310167	10.00	10.20	9.95	**10.00**	9.95	10.00	(0.10)	10,537	10,636	10.093
LPF	13.20	310167	13.30	13.50	13.10	**13.40**	13.40	13.50	0.20	11,052	14,689	13.29
LUXF	7.20	310167	-	-	-	**-**	6.95	7.00	-	-	-	0
M-II	7.20	310167	7.30	7.30	7.30	**7.30**	7.20	7.30	0.10	4	3	7.3
M-PAT	3.50	310167	-	-	-	**-**	3.12	3.60	-	-	-	0
M-STOR	6.95	310167	-	6.95	6.95	**6.95**	6.70	6.95	-	1	1	6.95
MIPF	13.90	310167	-	13.70	13.70	**13.70**	13.70	18.00	(0.20)	15	21	13.7
MIT	0.85	310167	0.89	0.92	0.80	**0.86**	0.85	0.86	0.01	626	54	0.867
MJLF	3.68	310167	-	3.68	3.68	**3.68**	3.64	3.68	-	1	-	3.68
MNIT	2.08	310167	-	2.10	2.08	**2.08**	2.08	2.14	-	6	1	2.083
MNIT2	5.00	310167	-	-	-	**-**	4.12	6.00	-	-	-	0
MNRF	2.74	310167	-	2.74	2.74	**2.74**	2.74	2.98	-	10	3	2.74
POPF	6.55	310167	6.60	6.65	6.55	**6.60**	6.60	6.65	0.05	2,145	1,416	6.6
PPF	10.30	310167	10.40	10.40	10.30	**10.30**	10.20	10.30	-	58	60	10.306
PROSPECT	8.60	310167	-	8.65	8.55	**8.65**	8.60	8.65	0.05	703	601	8.551
QHHR	6.55	310167	-	6.60	6.50	**6.60**	6.55	6.60	0.05	1,741	1,138	6.538
QHOP	2.90	310167	2.90	2.92	2.90	**2.92**	2.90	2.92	0.02	923	268	2.9
QHPF	5.65	310167	5.65	5.70	5.65	**5.70**	5.65	5.70	0.05	741	422	5.693
SIRIP	7.20	310167	7.35	7.35	6.05	**6.55**	6.50	7.00	(0.65)	229	143	6.242
SPRIME	4.80	310167	4.78	4.80	4.76	**4.76**	4.76	4.80	(0.04)	2,370	1,136	4.794
SRIPANWA	4.56	310167	4.76	4.76	4.52	**4.54**	4.52	4.54	(0.02)	359	163	4.538
SSPF	5.35	310167	5.40	5.40	5.20	**5.35**	5.15	5.40	-	15	8	5.283
SSTRT	5.35	310167	5.35	5.40	5.35	**5.40**	5.35	5.40	0.05	61	33	5.35
TIF1	8.70	310167	-	8.70	8.70	**8.70**	8.60	8.70	-	41	36	8.7
TLHPF	6.70	310167	-	6.95	6.70	**6.95**	6.55	6.95	0.25	238	164	6.872
TNPF	1.70	310167	-	-	-	**-**	1.68	1.80	-	-	-	0
TPRIME	6.90	310167	6.95	6.95	6.85	**6.85**	6.85	6.95	(0.05)	20	14	6.91
TTLPF	17.90	310167	-	18.20	18.00	**18.00**	17.90	18.10	0.10	41	74	18.06
TU-PF	0.76	310167	-	0.76	0.76	**0.76**	0.67	0.76	-	2	-	0.76
URBNPF	1.67	310167	-	-	-	**-**	1.51	1.65	-	-	-	0
WHABT	8.45	310167	-	8.45	8.40	**8.40**	8.35	8.40	(0.05)	93	78	8.426
WHAIR	5.35	310167	5.30	5.40	5.25	**5.30**	5.30	5.35	(0.05)	11,184	5,935	5.306
WHART	9.80	310167	9.80	9.95	9.75	**9.90**	9.85	9.90	0.10	12,815	12,624	9.851
Steel and Metal Prod										-	-	
2S	3.10	310167	3.08	3.08	3.06	**3.08**	3.06	3.08	(0.02)	144	44	3.063
AMC	3.24	310167	3.24	3.26	3.24	**3.26**	3.24	3.26	0.02	699	227	3.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BSBM	0.71	310167	-	0.71	0.71	**0.71**	0.70	0.71	-	13	1	0.71
CEN	2.22	310167	-	2.30	2.22	**2.26**	2.24	2.26	0.04	1,230	275	2.238
CEN-W5	0.42	310167	0.42	0.44	0.35	**0.37**	0.37	0.42	(0.05)	560	22	0.386
CITY	2.20	310167	2.16	2.18	2.14	**2.16**	2.16	2.22	(0.04)	2,840	608	2.141
CSP	1.02	310167	1.02	1.03	1.01	**1.01**	1.01	1.03	(0.01)	72	7	1.02
GJS	0.25	310167	0.25	0.25	0.24	**0.25**	0.24	0.25	-	1,760	43	0.241
GSTEEL	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
INOX	0.56	310167	0.55	0.56	0.54	**0.55**	0.54	0.55	(0.01)	11,842	650	0.549
LHK	4.36	310167	4.36	4.36	4.32	**4.32**	4.32	4.36	(0.04)	359	156	4.335
MCS	6.25	310167	-	6.20	6.15	**6.20**	6.15	6.20	(0.05)	716	440	6.151
MILL	0.35	310167	0.36	0.37	0.35	**0.36**	0.36	0.37	0.01	10,643	382	0.358
MILL-W6	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	21	-	0.01
MILL-W7	0.05	310167	0.04	0.05	0.04	**0.05**	0.04	0.05	-	34,544	172	0.049
PAP	2.46	310167	2.46	2.48	2.44	**2.46**	2.46	2.48	-	333	81	2.446
PERM	0.92	310167	0.90	0.92	0.90	**0.91**	0.90	0.91	(0.01)	237	22	0.912
SAM	0.38	310167	0.38	0.39	0.37	**0.38**	0.37	0.38	-	1,491	57	0.38
SMIT	4.54	310167	4.52	4.56	4.52	**4.54**	4.52	4.54	-	375	170	4.538
SSSC	2.96	310167	2.96	2.96	2.92	**2.96**	2.94	2.96	-	22	7	2.954
TGPRO	0.15	310167	0.14	0.15	0.14	**0.15**	0.14	0.15	-	14,402	202	0.14
THE	1.21	310167	1.26	1.26	1.21	**1.23**	1.21	1.23	0.02	193	24	1.247
TMT	5.85	310167	-	5.90	5.80	**5.80**	5.80	5.85	(0.05)	258	150	5.828
TSTH	0.80	310167	0.80	0.81	0.79	**0.81**	0.79	0.81	0.01	4,702	376	0.8
TWP	2.00	310167	-	2.02	1.97	**2.02**	2.00	2.02	0.02	27	5	2.002
TYCN	2.58	310167	2.58	2.60	2.58	**2.58**	2.58	2.60	-	186	48	2.58
Construction Service										-	-	
APCS	3.46	310167	-	3.64	3.48	**3.64**	3.50	3.64	0.18	911	327	3.588
BJCHI	1.16	310167	1.14	1.18	1.14	**1.14**	1.14	1.15	(0.02)	984	113	1.145
BKD	1.65	310167	1.65	1.65	1.63	**1.65**	1.62	1.65	-	41	7	1.639
CIVIL	2.06	310167	2.04	2.06	2.02	**2.02**	2.02	2.04	(0.04)	1,122	229	2.041
CK	21.50	310167	21.60	21.70	21.20	**21.30**	21.30	21.50	(0.20)	16,368	35,059	21.419
CK01C2403A	0.09	310167	-	-	-	**-**	0.04	0.05	-	-	-	0
CK01C2407A	0.42	310167	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.04)	35,805	1,412	0.394
CK11C2407A	0.35	310167	-	0.34	0.33	**0.33**	0.32	0.33	(0.02)	6,920	230	0.331
CK13C2403A	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
CK13C2405A	0.21	310167	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	53,278	1,095	0.205
CK19C2404A	0.17	310167	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,208	49	0.152
CNT	1.08	310167	-	1.09	1.04	**1.08**	1.07	1.08	-	1,293	138	1.065
EMC	0.08	310167	0.08	0.09	0.08	**0.08**	0.08	0.09	-	13,285	107	0.08
ITD	0.74	310167	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.02)	243,385	17,676	0.726
NWR	0.32	310167	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	6,926	225	0.325
PLE	0.52	310167	-	0.53	0.51	**0.52**	0.52	0.53	-	622	33	0.525
PREB	6.45	310167	6.60	6.60	6.45	**6.45**	6.45	6.55	-	66	43	6.489
PYLON	2.52	310167	2.52	2.58	2.52	**2.54**	2.54	2.56	0.02	838	212	2.526
RT	0.83	310167	0.81	0.84	0.81	**0.82**	0.82	0.84	(0.01)	17,241	1,424	0.825
RT-W1	0.10	310167	-	0.11	0.09	**0.10**	0.09	0.10	-	7,926	75	0.094
SEAFCO	2.58	310167	2.58	2.62	2.56	**2.58**	2.58	2.60	-	1,537	396	2.578
SQ	1.18	310167	1.19	1.20	1.18	**1.19**	1.19	1.20	0.01	4,967	590	1.188
SRICHA	7.65	310167	7.60	8.25	7.25	**8.00**	8.00	8.05	0.35	12,614	9,913	7.859
STEC	8.55	310167	8.45	8.55	8.45	**8.45**	8.45	8.50	(0.10)	9,218	7,823	8.486
STEC01C2402A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC01C2403A	0.05	310167	-	-	-	**-**	0.02	0.03	-	-	-	0
STEC13C2402A	0.02	310167	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2403A	0.03	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC13C2405A	0.21	310167	-	-	-	**-**	0.20	0.21	-	-	-	0
STEC19C2403A	0.07	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2407A	0.34	310167	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	8,877	291	0.328
STI	3.72	310167	3.72	3.74	3.70	**3.74**	3.72	3.74	0.02	1,134	423	3.73
STPI	3.12	310167	3.06	3.12	3.06	**3.12**	3.10	3.12	-	5,317	1,638	3.08
SYNTEC	1.69	310167	1.72	1.72	1.69	**1.72**	1.70	1.72	0.03	4,849	826	1.703
TEAMG	5.40	310167	5.45	5.45	5.30	**5.30**	5.25	5.30	(0.10)	14,573	7,791	5.346
TEAMG-W1	0.62	310167	-	0.62	0.59	**0.60**	0.59	0.60	(0.02)	8,014	483	0.602
TEKA	2.54	310167	-	2.58	2.52	**2.56**	2.52	2.56	0.02	212	54	2.545
TPOLY	0.64	310167	0.64	0.67	0.61	**0.61**	0.61	0.64	(0.03)	5,405	344	0.637
TRC	0.32	310167	0.32	0.33	0.30	**0.31**	0.31	0.32	(0.01)	247,796	7,811	0.315
TRITN	0.14	310167	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	122,915	1,613	0.131
TRITN-W5	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
TRITN-W6	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
TTCL	3.44	310167	3.48	3.50	3.44	**3.44**	3.44	3.46	-	5,735	1,989	3.468
UNIQ	3.08	310167	3.04	3.08	3.04	**3.06**	3.04	3.06	(0.02)	2,368	726	3.067
WGE	0.71	310167	-	0.73	0.71	**0.71**	0.71	0.72	-	506	36	0.714
Unit Trust										-	-	
SCBSET	7.54	310167	-	-	-	**-**	6.40	-	-	-	-	0
ETF										-	-	
1DIV	9.76	310167	9.79	9.79	9.70	**9.78**	9.76	9.78	0.02	194	189	9.741
ABFTH	1,245.00	310167	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.26	310167	-	9.28	9.28	**9.28**	9.24	9.29	0.02	1	1	9.28
BMSCITH	9.49	310167	9.48	9.54	9.45	**9.51**	9.48	9.51	0.02	439	416	9.474
BSET100	8.80	310167	8.81	8.86	8.79	**8.84**	8.80	8.84	0.04	188	166	8.805
CHINA	5.20	310167	5.20	5.25	5.18	**5.20**	5.20	5.21	-	1,171	610	5.21
EBANK	4.93	310167	-	4.96	4.93	**4.93**	4.86	4.96	-	5	2	4.94
ENGY	5.05	310167	5.08	5.12	5.08	**5.09**	5.08	5.09	0.04	10	5	5.095
ENY	4.90	310167	-	4.96	4.88	**4.96**	4.88	4.95	0.06	15	7	4.912
GLD	2.89	310167	2.90	2.92	2.90	**2.90**	2.90	2.91	0.01	2,241	652	2.908
TDEX	8.01	310167	8.05	8.06	7.99	**8.04**	8.03	8.04	0.03	2,123	1,704	8.027
UBOT	13.05	310167	13.01	13.01	12.67	**12.67**	11.30	12.67	(0.38)	40	51	12.748
UHERO	7.10	310167	7.08	7.08	7.01	**7.01**	7.01	7.10	(0.09)	13	9	7.015
Warrant Foreign										-	-	
AIA28C2401A	0.20	310167	-	-	-	**-**	-	-	-	-	-	0
AIA28C2403A	0.13	310167	-	-	-	**-**	-	2.60	-	-	-	0
AIA28C2406A	0.26	310167	-	0.31	0.27	**0.27**	0.10	0.35	0.01	10,640	308	0.289
AIA28P2405A	0.33	310167	-	0.32	0.29	**0.32**	-	-	(0.01)	9,126	284	0.311
AIA41C2401A	0.15	310167	-	-	-	**-**	-	-	-	-	-	0
AIA41C2403A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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AIA41C2406A	0.27	310167	-	0.35	0.29	**0.29**	-	-	0.02	48	1	0.312
ALIHEA28C2402A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2406A	0.04	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
ALIHEA28C2407A	0.14	310167	-	0.17	0.16	**0.16**	-	-	0.02	7,098	119	0.167
ALIHEA41C2406A	1.00	310167	-	0.14	0.14	**0.14**	-	20.00	(0.86)	100	1	0.14
BABA28C2401A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
BABA28C2403A	0.03	310167	-	0.03	0.03	**0.03**	0.02	0.03	-	7	-	0.03
BABA28C2403B	0.04	310167	-	-	-	**-**	0.02	0.05	-	-	-	0
BABA28C2404A	0.15	310167	-	0.20	0.17	**0.17**	0.10	0.20	0.02	18,253	326	0.178
BABA28C2404B	0.16	310167	-	0.21	0.18	**0.18**	0.10	0.23	0.02	25,444	512	0.201
BABA28C2406A	0.17	310167	0.20	0.21	0.18	**0.18**	0.18	0.20	0.01	17,681	358	0.202
BABA28C2406B	0.35	310167	-	0.43	0.39	**0.39**	-	-	0.04	28,231	1,143	0.405
BABA28P2403A	0.34	310167	-	0.28	0.26	**0.28**	-	-	(0.06)	12,000	321	0.267
BABA28P2404A	0.29	310167	-	0.25	0.23	**0.25**	-	-	(0.04)	5,070	124	0.245
BABA41C2403A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
BABA41C2403B	0.04	310167	-	0.02	0.02	**0.02**	-	-	(0.02)	20	-	0.02
BABA41C2404A	0.14	310167	-	0.22	0.19	**0.20**	0.12	0.20	0.06	12,006	243	0.202
BABA41C2404B	0.31	310167	-	0.44	0.38	**0.38**	-	-	0.07	20	1	0.407
BABA41C2406A	0.21	310167	0.25	0.25	0.24	**0.24**	0.02	0.24	0.03	8	-	0.245
BABA41C2406B	0.51	310167	-	0.65	0.58	**0.58**	-	-	0.07	14	1	0.623
BABA41P2403A	0.47	310167	-	0.42	0.42	**0.42**	-	-	(0.05)	2	-	0.42
BABA41P2404A	0.24	310167	-	0.21	0.19	**0.21**	0.21	-	(0.03)	404	8	0.195
BIDU28C2403A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2403B	0.17	310167	-	0.12	0.09	**0.10**	-	-	(0.07)	7,000	73	0.104
BIDU28C2407A	0.32	310167	0.37	0.37	0.34	**0.34**	-	-	0.02	14,061	500	0.355
BIDU28P2401A	0.20	310167	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2406A	0.45	310167	-	0.42	0.39	**0.42**	-	-	(0.03)	14,196	574	0.404
BIDU41C2403A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403B	0.15	310167	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2407A	0.34	310167	-	0.39	0.36	**0.36**	-	-	0.02	14	1	0.377
BIDU41P2403A	0.79	310167	-	0.73	0.66	**0.72**	0.30	-	(0.07)	1,380	101	0.729
BYDCOM28C2401A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2404A	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2405A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.49	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2405A	0.56	310167	-	0.56	0.54	**0.55**	-	-	(0.01)	25,268	1,391	0.55
BYDCOM41C2401A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2404A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2405A	0.15	310167	-	-	-	**-**	-	0.09	-	-	-	0
BYDCOM41C2406A	0.14	310167	0.15	0.16	0.15	**0.15**	0.10	0.17	0.01	9,153	146	0.16
BYDCOM41P2401A	0.47	310167	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2404A	1.28	310167	-	1.26	1.26	**1.26**	-	-	(0.02)	2	-	1.26
BYDCOM41P2405A	0.57	310167	-	0.56	0.55	**0.56**	-	-	(0.01)	6	-	0.555
CATHAY28C2403A	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2404A	0.12	310167	0.14	0.14	0.11	**0.12**	-	0.14	-	12,003	144	0.12
CATHAY28C2407A	0.27	310167	-	0.27	0.27	**0.27**	-	-	-	1,014	27	0.27
CATHAY41C2403A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2404A	0.17	310167	-	0.20	0.20	**0.20**	-	-	0.03	2	-	0.2
CHMOBI28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2404A	0.24	310167	-	0.25	0.23	**0.23**	-	0.35	(0.01)	18,252	434	0.237
CMBANK41C2401A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2404A	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2406A	0.32	310167	-	0.29	0.29	**0.29**	-	-	(0.03)	1,000	29	0.29
CNOOC28C2404A	0.30	310167	-	0.29	0.26	**0.28**	-	-	(0.02)	23,238	653	0.28
DJI28C2403A	2.76	310167	-	-	-	**-**	2.84	2.88	-	-	-	0
DJI28C2403B	0.86	310167	-	0.71	0.71	**0.71**	0.70	0.71	(0.15)	100	7	0.71
DJI28C2403C	0.27	310167	-	-	-	**-**	0.26	0.27	-	-	-	0
DJI28C2406B	0.64	310167	-	-	-	**-**	0.69	0.71	-	-	-	0
DJI28P2403A	0.01	310167	-	0.03	0.03	**0.03**	0.01	0.03	0.02	10	-	0.03
DJI28P2403B	0.01	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2403C	0.09	310167	-	-	-	**-**	0.10	0.11	-	-	-	0
DJI28P2403D	0.15	310167	0.17	0.18	0.17	**0.18**	0.17	0.18	0.03	2,552	44	0.173
DJI28P2406A	0.48	310167	0.52	0.53	0.52	**0.53**	0.52	0.53	0.05	510	27	0.525
DJI41C2403A	2.36	310167	-	-	-	**-**	2.38	2.40	-	-	-	0
DJI41C2403B	0.55	310167	-	-	-	**-**	0.58	0.59	-	-	-	0
DJI41C2406A	0.75	310167	-	-	-	**-**	0.76	0.77	-	-	-	0
DJI41P2403A	0.04	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2403B	0.06	310167	-	-	-	**-**	0.04	0.07	-	-	-	0
DJI41P2403C	0.11	310167	-	0.11	0.11	**0.11**	0.10	0.11	-	140	2	0.11
DJI41P2406A	0.45	310167	0.48	0.49	0.48	**0.48**	0.48	0.49	0.03	1,000	48	0.48
GEELY28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2403A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2406A	0.17	310167	-	0.17	0.16	**0.16**	-	-	(0.01)	11,751	190	0.161
GEELY28P2404A	0.65	310167	-	0.66	0.61	**0.65**	-	-	-	36,504	2,365	0.647
GEELY41C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2404A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2406A	0.14	310167	-	0.14	0.12	**0.12**	-	-	(0.02)	2,010	26	0.13
HAIDIL28C2402A	0.02	310167	-	0.02	0.01	**0.01**	-	-	(0.01)	980	2	0.019
HAIDIL28C2403A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2404A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2406A	0.10	310167	-	0.14	0.13	**0.13**	0.12	-	0.03	5,071	67	0.133
HAIDIL41C2403A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2404A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2405A	0.12	310167	-	0.15	0.14	**0.14**	-	-	0.02	7	-	0.144
HKEX28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2404A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2406A	0.18	310167	-	0.20	0.17	**0.17**	0.10	-	(0.01)	11,365	214	0.188
HKEX28C2407A	0.32	310167	-	-	-	**-**	0.28	-	-	-	-	0
HKEX41C2401A	0.18	310167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2404A	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2405A	0.15	310167	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2406A	0.22	310167	-	0.26	0.23	**0.23**	-	-	0.01	20	-	0.24
HSBC28C2401A	0.06	310167	-	-	-	**-**	-	-	-	-	-	0

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HSBC28C2403A	0.16	310167	-	0.16	0.14	**0.15**	-	-	(0.01)	12,086	184	0.152
HSBC28C2406A	0.57	310167	-	0.57	0.54	**0.54**	-	-	(0.03)	15,230	837	0.549
HSBC28P2404A	0.10	310167	-	0.09	0.09	**0.09**	-	-	(0.01)	2	-	0.09
HSBC28P2407A	1.00	310167	-	0.21	0.20	**0.20**	-	0.21	(0.80)	24,004	480	0.2
HSBC41C2401A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2403A	0.24	310167	-	0.24	0.23	**0.23**	-	-	(0.01)	2	-	0.235
HSBC41C2405A	0.22	310167	-	0.21	0.20	**0.20**	-	-	(0.02)	4	-	0.207
HSBC41P2406A	0.18	310167	-	0.19	0.18	**0.18**	-	-	-	3	-	0.183
HSCEI28C2401A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2401B	0.12	310167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2402A	0.07	310167	-	-	-	**-**	0.07	0.08	-	-	-	0
HSCEI28C2403A	0.23	310167	-	0.30	0.24	**0.25**	0.25	0.26	0.02	55,122	1,516	0.275
HSCEI28P2401A	1.75	310167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2401B	0.16	310167	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2402A	0.20	310167	-	-	-	**-**	0.17	0.18	-	-	-	0
HSCEI28P2403A	1.02	310167	-	0.98	0.89	**0.95**	0.95	0.96	(0.07)	100,096	9,449	0.943
HSI06C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06C2401B	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06C2401C	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06C2402A	0.01	310167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	103	-	0.02
HSI06C2402B	0.03	310167	0.02	0.04	0.02	**0.03**	0.02	0.03	-	9,562	28	0.029
HSI06C2402C	0.06	310167	0.09	0.11	0.07	**0.08**	0.07	0.09	0.02	179,829	1,564	0.087
HSI06C2402D	0.24	310167	0.29	0.36	0.25	**0.26**	0.26	0.29	0.02	11,312,378	348,756	0.308
HSI06C2403A	0.12	310167	0.15	0.17	0.13	**0.13**	0.12	0.14	0.01	21,313	317	0.148
HSI06C2403B	0.09	310167	0.10	0.11	0.08	**0.08**	0.08	0.10	(0.01)	1,076	11	0.106
HSI06C2403C	0.26	310167	0.31	0.36	0.27	**0.28**	0.28	0.29	0.02	11,155,603	355,423	0.318
HSI06C2403D	1.13	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06C2404A	0.17	310167	-	0.22	0.06	**0.17**	0.07	0.18	-	20,412	393	0.192
HSI06C2404B	1.25	310167	-	-	-	**-**	0.41	-	-	-	-	0
HSI06C2404C	1.00	310167	-	0.54	0.45	**0.45**	-	-	(0.55)	1,080,007	53,136	0.492
HSI06C2405A	1.00	310167	-	0.54	0.45	**0.47**	0.09	0.58	(0.53)	1,384,543	67,893	0.49
HSI06P2401A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2401B	1.37	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2401C	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2402A	1.50	310167	-	1.44	1.37	**1.44**	1.00	-	(0.06)	1,160	164	1.413
HSI06P2402B	0.34	310167	0.27	0.31	0.23	**0.29**	0.27	0.30	(0.05)	11,364,874	305,290	0.268
HSI06P2402C	0.75	310167	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2403A	1.03	310167	-	-	-	**-**	0.20	-	-	-	-	0
HSI06P2403B	0.76	310167	-	0.71	0.58	**0.70**	0.60	-	(0.06)	1,531,044	100,153	0.654
HSI06P2403C	0.44	310167	-	0.41	0.32	**0.38**	0.38	0.41	(0.06)	11,138,147	401,338	0.36
HSI06P2403D	0.27	310167	-	0.24	0.19	**0.24**	0.20	-	(0.03)	14,476	314	0.216
HSI06P2404A	1.07	310167	-	-	-	**-**	0.08	-	-	-	-	0
HSI06P2404B	0.42	310167	-	0.40	0.34	**0.39**	0.36	-	(0.03)	4,048,872	156,180	0.385
HSI06P2404C	1.00	310167	-	-	-	**-**	-	-	-	-	-	0
HSI06P2405A	1.00	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2401B	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2401C	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2401D	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2401E	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28C2402A	0.01	310167	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
HSI28C2402B	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2402C	0.01	310167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
HSI28C2402D	0.08	310167	0.10	0.12	0.07	**0.08**	0.08	0.09	-	445,947	4,244	0.095
HSI28C2402E	0.03	310167	-	0.05	0.03	**0.03**	0.03	0.04	-	1,932	7	0.038
HSI28C2402F	0.25	310167	0.31	0.37	0.26	**0.28**	0.28	0.29	0.03	9,634,210	292,245	0.303
HSI28C2403A	0.03	310167	-	0.04	0.04	**0.04**	0.03	0.04	0.01	51	-	0.04
HSI28C2403B	0.31	310167	0.37	0.42	0.33	**0.35**	0.34	0.35	0.04	10,827,172	401,248	0.37
HSI28C2403C	0.17	310167	0.20	0.23	0.18	**0.18**	0.18	0.19	0.01	39,786	745	0.187
HSI28C2403D	0.10	310167	-	0.12	0.09	**0.10**	0.10	0.11	-	40,565	427	0.105
HSI28C2403E	0.58	310167	0.67	0.74	0.60	**0.63**	0.62	0.63	0.05	3,874,711	255,765	0.66
HSI28C2403F	0.98	310167	1.09	1.21	1.00	**1.05**	1.05	1.06	0.07	5,889,977	648,543	1.101
HSI28C2404A	0.10	310167	0.11	0.13	0.09	**0.10**	0.10	0.11	-	140,963	1,535	0.108
HSI28C2404B	0.19	310167	0.22	0.25	0.20	**0.21**	0.21	0.22	0.02	28,156	632	0.224
HSI28C2404C	0.36	310167	0.41	0.46	0.38	**0.39**	0.39	0.40	0.03	7,601,836	316,954	0.416
HSI28C2404D	0.67	310167	0.75	0.82	0.68	**0.72**	0.71	0.72	0.05	3,515,237	262,840	0.747
HSI28C2405A	0.13	310167	0.15	0.17	0.14	**0.14**	0.14	0.15	0.01	172,866	2,567	0.148
HSI28C2406A	0.36	310167	0.41	0.45	0.38	**0.39**	0.39	0.40	0.03	43,485	1,777	0.408
HSI28P2401A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28P2401B	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28P2401C	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28P2401D	1.41	310167	-	-	-	**-**	-	-	-	-	-	0
HSI28P2402A	0.25	310167	0.20	0.24	0.17	**0.21**	0.21	0.22	(0.04)	580,479	11,473	0.197
HSI28P2402B	2.48	310167	-	-	-	**-**	2.36	2.40	-	-	-	0
HSI28P2402C	0.97	310167	0.83	0.92	0.73	**0.87**	0.87	0.88	(0.10)	6,134,913	512,029	0.834
HSI28P2402D	1.49	310167	-	1.41	1.22	**1.36**	1.34	1.37	(0.13)	315	41	1.312
HSI28P2403A	1.00	310167	0.89	0.96	0.81	**0.92**	0.92	0.93	(0.08)	5,527,327	497,571	0.9
HSI28P2403B	0.32	310167	0.28	0.30	0.25	**0.28**	0.28	0.29	(0.04)	24,210	672	0.277
HSI28P2403C	0.55	310167	0.47	0.53	0.42	**0.49**	0.49	0.50	(0.06)	10,669,442	516,732	0.484
HSI28P2403D	1.60	310167	1.45	1.55	1.34	**1.49**	1.49	1.50	(0.11)	6,028,419	879,954	1.459
HSI28P2404A	0.56	310167	0.50	0.53	0.45	**0.52**	0.51	0.52	(0.04)	180,578	9,246	0.512
HSI28P2405A	0.53	310167	-	0.51	0.45	**0.50**	0.49	0.50	(0.03)	10,234	506	0.494
HSI28P2406A	0.45	310167	0.41	0.44	0.39	**0.42**	0.42	0.43	(0.03)	41,398	1,713	0.413
HSTECH28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2401B	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2401C	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2403A	0.25	310167	-	0.32	0.28	**0.28**	0.29	0.30	0.03	502	16	0.319
HSTECH28C2403B	0.04	310167	0.09	0.10	0.09	**0.10**	0.08	0.09	0.06	14	-	0.097
HSTECH28P2401A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2401B	0.67	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2401C	1.58	310167	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2403A	0.65	310167	-	0.61	0.58	**0.60**	0.58	0.60	(0.05)	602	36	0.595
HSTECH28P2403B	1.53	310167	-	-	-	**-**	1.45	1.48	-	-	-	0

Main Board Quotation

Issue Date: *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ICBC28C2401A	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2404A	0.13	310167	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2407A	0.32	310167	-	-	-	**-**	-	-	-	-	-	0
JD28C2402A	0.04	310167	-	-	-	**-**	-	0.80	-	-	-	0
JD28C2403A	0.13	310167	-	-	-	**-**	-	-	-	-	-	0
JD28C2403B	0.12	310167	-	0.10	0.09	**0.09**	-	0.15	(0.03)	2,028	20	0.097
JD28C2406A	0.36	310167	-	0.43	0.38	**0.38**	-	-	0.02	6,000	240	0.4
JD41C2406A	0.48	310167	-	0.57	0.51	**0.51**	0.08	-	0.03	600	32	0.54
KUAISH28C2401A	0.14	310167	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2403A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2404A	0.10	310167	-	-	-	**-**	-	2.00	-	-	-	0
KUAISH28C2406A	0.10	310167	-	0.10	0.10	**0.10**	-	-	-	3,042	30	0.1
KUAISH41C2406A	0.20	310167	-	0.22	0.22	**0.22**	-	-	0.02	2	-	0.22
LENOVO28C2402A	0.46	310167	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2404A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2406A	0.17	310167	-	0.20	0.16	**0.16**	-	-	(0.01)	2	-	0.18
MCA5041C2403A	0.01	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2406A	0.41	310167	-	0.44	0.42	**0.43**	0.42	0.43	0.02	410	18	0.431
MCA5041P2403A	1.29	310167	-	-	-	**-**	1.57	1.58	-	-	-	0
MCA5041P2406A	1.02	310167	-	-	-	**-**	1.03	1.04	-	-	-	0
MEITUA28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2403A	0.01	310167	-	-	-	**-**	0.01	-	-	-	-	0
MEITUA28C2404A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2406A	0.13	310167	-	0.17	0.15	**0.15**	0.10	0.17	0.02	24,238	375	0.154
MEITUA28P2401A	0.90	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2405A	1.37	310167	-	1.31	1.21	**1.31**	0.23	-	(0.06)	16,056	2,010	1.252
MEITUA28P2406A	0.75	310167	-	0.70	0.64	**0.70**	-	-	(0.05)	14,112	945	0.669
MEITUA41C2401A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2403A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2405B	0.14	310167	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2406A	0.17	310167	-	0.24	0.20	**0.20**	0.10	-	0.03	312	7	0.21
MEITUA41P2404A	1.36	310167	-	1.27	1.16	**1.26**	0.26	-	(0.10)	2,354	291	1.236
MEITUA41P2406A	0.67	310167	-	0.61	0.56	**0.61**	-	-	(0.06)	28	2	0.596
NDX28C2403A	0.23	310167	-	-	-	**-**	0.12	0.13	-	-	-	0
NDX28C2403B	0.89	310167	-	0.81	0.79	**0.80**	0.79	0.80	(0.09)	1,200	96	0.803
NDX28C2406A	1.65	310167	-	1.56	1.53	**1.56**	1.55	1.56	(0.09)	1,032	159	1.54
NDX28C2406B	0.51	310167	-	0.45	0.45	**0.45**	0.45	0.47	(0.06)	2	-	0.45
NDX28C2406C	0.64	310167	-	-	-	**-**	0.62	0.63	-	-	-	0
NDX28P2403A	0.01	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403B	0.04	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2403C	0.14	310167	-	-	-	**-**	0.12	0.13	-	-	-	0
NDX28P2403D	0.16	310167	-	0.23	0.22	**0.23**	0.21	0.22	0.07	72	2	0.229
NDX28P2406A	0.33	310167	0.34	0.35	0.34	**0.34**	0.33	0.34	0.01	8,384	288	0.343
NDX41C2403A	1.28	310167	-	1.21	1.17	**1.20**	1.19	1.20	(0.08)	400	48	1.193
NDX41C2403B	1.22	310167	-	1.11	1.11	**1.11**	1.10	1.11	(0.11)	100	11	1.11
NDX41C2403C	0.38	310167	-	0.36	0.35	**0.36**	0.36	0.37	(0.02)	278	10	0.355
NDX41C2406A	0.94	310167	-	0.87	0.84	**0.87**	0.86	0.87	(0.07)	504	43	0.857
NDX41P2403A	0.04	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX41P2403B	0.17	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2403C	0.09	310167	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX41P2403D	0.12	310167	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,570	65	0.116
NDX41P2406A	0.41	310167	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	38,959	1,570	0.403
NTES41C2404A	0.08	310167	-	-	-	**-**	-	-	-	-	-	0
NTES41C2405A	0.35	310167	-	0.43	0.40	**0.40**	-	-	0.05	10	-	0.419
PINGAN28C2401A	0.02	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2403A	0.03	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2404A	0.06	310167	-	-	-	**-**	-	1.00	-	-	-	0
PINGAN28C2406A	0.15	310167	-	0.18	0.15	**0.15**	-	-	-	19,252	315	0.163
PINGAN28C2407A	0.38	310167	0.40	0.42	0.37	**0.37**	-	-	(0.01)	11,630	456	0.392
PINGAN28P2403A	0.61	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2406A	0.23	310167	-	0.23	0.21	**0.23**	-	-	-	15,126	341	0.225
PINGAN41C2403A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2404B	0.14	310167	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2406A	0.25	310167	-	0.27	0.24	**0.24**	-	-	(0.01)	4	-	0.257
PINGAN41C2406B	0.21	310167	-	0.25	0.21	**0.21**	-	-	-	3	-	0.233
PINGAN41P2404A	0.19	310167	-	0.20	0.17	**0.19**	-	-	-	12	-	0.188
SET5001C2403A	0.02	310167	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,118	2	0.019
SET5001C2403B	0.01	310167	-	0.02	0.02	**0.02**	0.01	0.02	0.01	570	1	0.02
SET5001C2403F	0.10	310167	0.09	0.10	0.07	**0.09**	0.09	0.10	(0.01)	19,859	174	0.087
SET5001C2403G	0.02	310167	-	0.02	0.01	**0.02**	0.01	0.02	-	352	-	0.01
SET5001C2404A	0.06	310167	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	12,285	61	0.05
SET5001C2404T	0.20	310167	-	0.21	0.18	**0.20**	0.19	0.20	-	12,492	240	0.192
SET5001C2405A	0.27	310167	0.26	0.29	0.24	**0.27**	0.27	0.28	-	118,585	3,267	0.275
SET5001C2406T	0.39	310167	-	0.41	0.37	**0.40**	0.39	0.40	0.01	4,694	187	0.398
SET5001P2403A	0.16	310167	-	0.18	0.13	**0.14**	0.14	0.15	(0.02)	24,965	372	0.148
SET5001P2403B	0.06	310167	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	1,501	9	0.059
SET5001P2403F	0.20	310167	0.18	0.20	0.17	**0.17**	0.17	0.18	(0.03)	104,766	1,830	0.174
SET5001P2403G	0.22	310167	0.18	0.21	0.17	**0.19**	0.18	0.19	(0.03)	12,371	243	0.196
SET5001P2403H	0.64	310167	0.59	0.67	0.56	**0.61**	0.60	0.61	(0.03)	67,412	4,123	0.611
SET5001P2404A	0.52	310167	0.54	0.56	0.46	**0.49**	0.49	0.51	(0.03)	18,094	891	0.492
SET5001P2404T	0.42	310167	-	0.45	0.38	**0.40**	0.40	0.41	(0.02)	21,428	881	0.411
SET5001P2405A	0.38	310167	0.38	0.40	0.33	**0.35**	0.35	0.36	(0.03)	50,509	1,799	0.356
SET5001P2406T	0.44	310167	-	0.47	0.42	**0.44**	0.43	0.44	-	39,215	1,730	0.441
SET5006C2402A	0.03	310167	-	0.03	0.03	**0.03**	-	0.04	-	6	-	0.03
SET5006C2403A	0.04	310167	-	-	-	**-**	-	-	-	-	-	0
SET5006C2403B	0.09	310167	-	0.09	0.08	**0.09**	0.01	-	-	80	1	0.087
SET5006C2403C	0.22	310167	-	0.24	0.19	**0.21**	-	0.23	(0.01)	280,172	5,981	0.213
SET5006P2402A	0.40	310167	-	0.41	0.34	**0.36**	0.34	-	(0.04)	16,611	644	0.387
SET5006P2403A	0.48	310167	-	-	-	**-**	-	-	-	-	-	0
SET5006P2403C	0.22	310167	-	0.24	0.19	**0.22**	-	0.22	-	428,406	9,172	0.214
SET5013C2403A	0.01	310167	0.02	0.02	0.01	**0.01**	0.01	0.02	-	44,002	63	0.014

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2403B	0.02	310167	-	0.03	0.02	**0.02**	0.02	0.03	-	114,931	232	0.02
SET5013C2403C	0.02	310167	0.03	0.04	0.03	**0.03**	0.02	0.03	0.01	18,420	55	0.03
SET5013C2403D	0.05	310167	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	37,786	188	0.049
SET5013C2403E	0.05	310167	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	109,296	595	0.054
SET5013C2403F	0.05	310167	-	0.05	0.04	**0.05**	0.04	0.05	-	56,403	243	0.043
SET5013C2403G	0.04	310167	0.05	0.06	0.03	**0.05**	0.04	0.05	0.01	108,284	490	0.045
SET5013C2403H	0.12	310167	0.12	0.14	0.10	**0.12**	0.12	0.13	-	2,385,626	28,891	0.121
SET5013C2403I	0.18	310167	0.19	0.22	0.15	**0.18**	0.18	0.19	-	4,047,314	75,097	0.185
SET5013C2403J	1.00	310167	0.25	0.30	0.22	**0.26**	0.26	0.27	(0.74)	1,573,865	41,764	0.265
SET5013C2405A	0.77	310167	0.77	0.79	0.76	**0.78**	0.77	0.78	0.01	8,998	698	0.775
SET5013C2406A	1.00	310167	0.41	0.44	0.36	**0.40**	0.40	0.41	(0.60)	1,098,771	44,097	0.401
SET5013P2403A	0.14	310167	0.14	0.15	0.12	**0.13**	0.13	0.14	(0.01)	159,180	2,157	0.135
SET5013P2403B	0.21	310167	0.21	0.22	0.17	**0.19**	0.19	0.20	(0.02)	118,380	2,314	0.195
SET5013P2403C	0.39	310167	0.40	0.42	0.33	**0.36**	0.36	0.37	(0.03)	812,437	30,382	0.373
SET5013P2403D	0.51	310167	0.52	0.55	0.42	**0.46**	0.46	0.47	(0.05)	3,482,485	166,183	0.477
SET5013P2403E	0.76	310167	0.78	0.81	0.66	**0.72**	0.72	0.73	(0.04)	1,634,832	119,532	0.731
SET5013P2405A	1.23	310167	-	1.23	1.22	**1.22**	1.21	1.23	(0.01)	3,021	370	1.223
SET5013P2406A	0.61	310167	0.62	0.65	0.56	**0.59**	0.59	0.60	(0.02)	768,810	46,164	0.6
SET5019C2403A	0.03	310167	-	0.03	0.03	**0.03**	0.02	0.03	-	3	-	0.03
SET5019C2403B	0.05	310167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	12	-	0.045
SET5019C2403C	0.06	310167	-	0.06	0.05	**0.06**	0.05	0.06	-	2,015	10	0.05
SET5019C2403D	0.04	310167	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	9,704	29	0.03
SET5019C2403E	0.09	310167	-	0.10	0.08	**0.10**	0.09	0.10	0.01	60,772	608	0.1
SET5019C2403F	0.18	310167	-	0.20	0.16	**0.18**	0.18	0.19	-	517,983	9,401	0.181
SET5019C2406A	0.18	310167	0.18	0.20	0.17	**0.18**	0.18	0.19	-	248,763	4,545	0.182
SET5019C2406B	0.16	310167	0.16	0.17	0.15	**0.16**	0.15	0.16	-	152,641	2,323	0.152
SET5019P2403A	0.14	310167	0.14	0.14	0.12	**0.13**	0.13	0.14	(0.01)	89,412	1,154	0.129
SET5019P2403B	0.44	310167	0.44	0.46	0.38	**0.41**	0.41	0.42	(0.03)	112,278	4,720	0.42
SET5019P2403C	0.32	310167	0.32	0.33	0.28	**0.29**	0.29	0.30	(0.03)	599,306	17,908	0.298
SET5019P2403D	0.54	310167	0.54	0.54	0.46	**0.50**	0.50	0.52	(0.04)	87,343	4,169	0.477
SET5019P2403E	0.73	310167	-	0.70	0.65	**0.67**	0.68	0.70	(0.06)	52	4	0.687
SET5019P2406A	0.68	310167	0.68	0.70	0.63	**0.64**	0.64	0.65	(0.04)	153,530	10,240	0.667
SET5027C2403A	0.01	310167	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5027C2403B	0.02	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2403C	0.02	310167	-	0.02	0.02	**0.02**	0.02	0.03	-	14,886	30	0.02
SET5027C2403D	0.03	310167	-	0.03	0.03	**0.03**	0.03	0.04	-	10	-	0.03
SET5027C2403E	0.11	310167	-	0.12	0.09	**0.11**	0.10	0.11	-	307,141	3,395	0.11
SET5027C2403T	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2406A	0.42	310167	0.43	0.46	0.38	**0.43**	0.42	0.43	0.01	463,786	19,884	0.428
SET5027C2406T	0.05	310167	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	241	1	0.041
SET5027P2403A	0.24	310167	0.22	0.27	0.21	**0.22**	0.22	0.23	(0.02)	627,045	14,463	0.23
SET5027P2403B	0.67	310167	0.61	0.72	0.57	**0.62**	0.62	0.63	(0.05)	155,841	9,964	0.639
SET5027P2403T	0.56	310167	0.53	0.59	0.50	**0.53**	0.53	0.54	(0.03)	46,422	2,515	0.541
SET5027P2406T	0.20	310167	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	152,475	3,058	0.2
SET5028C2403A	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2403B	0.01	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2403C	0.06	310167	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5028C2403D	1.00	310167	-	0.39	0.31	**0.35**	0.34	0.35	(0.65)	531,207	18,464	0.347
SET5028C2406A	0.26	310167	0.27	0.28	0.24	**0.26**	0.26	0.27	-	307,983	8,108	0.263
SET5028P2403A	1.22	310167	1.26	1.30	1.16	**1.23**	1.21	1.22	0.01	146,075	17,749	1.215
SET5028P2403B	0.57	310167	0.56	0.61	0.54	**0.56**	0.56	0.57	(0.01)	611,413	34,993	0.572
SET5028P2406A	0.59	310167	0.59	0.62	0.58	**0.59**	0.59	0.60	-	327,479	19,658	0.6
SET5041C2403A	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403B	0.01	310167	-	0.03	0.03	**0.03**	0.01	0.03	0.02	3	-	0.03
SET5041C2403C	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403D	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403E	0.01	310167	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2403F	0.03	310167	-	0.04	0.03	**0.03**	0.03	0.04	-	297	1	0.03
SET5041C2403G	0.09	310167	-	0.10	0.08	**0.10**	0.09	0.10	0.01	289	2	0.085
SET5041C2403H	0.14	310167	-	0.16	0.13	**0.14**	0.14	0.15	-	122,505	1,627	0.132
SET5041C2403I	0.16	310167	0.18	0.19	0.14	**0.17**	0.17	0.18	0.01	2,938,272	51,048	0.173
SET5041C2406A	0.13	310167	0.15	0.15	0.13	**0.14**	0.13	0.15	0.01	135,394	1,852	0.136
SET5041P2403A	0.63	310167	-	0.64	0.56	**0.59**	0.59	0.60	(0.04)	2,159	130	0.602
SET5041P2403B	0.27	310167	-	0.27	0.23	**0.23**	0.24	0.25	(0.04)	2,510	66	0.262
SET5041P2403C	0.34	310167	-	0.35	0.29	**0.31**	0.31	0.32	(0.03)	1,528,527	47,016	0.307
SET5041P2406A	0.87	310167	-	0.87	0.80	**0.84**	0.83	0.85	(0.03)	92,379	7,620	0.824
SPX28C2403A	1.52	310167	-	-	-	**-**	1.23	1.24	-	-	-	0
SPX28C2403B	0.53	310167	-	-	-	**-**	0.42	0.44	-	-	-	0
SPX28C2406A	0.79	310167	-	0.69	0.69	**0.69**	0.68	0.69	(0.10)	52	4	0.69
SPX28P2403A	0.04	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
SPX28P2403B	0.16	310167	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.04)	2	-	0.12
SPX28P2403C	0.18	310167	0.20	0.20	0.19	**0.20**	0.19	0.20	0.02	11,720	229	0.195
SPX28P2406A	0.42	310167	-	0.45	0.45	**0.45**	0.44	0.45	0.03	5	-	0.45
SPX41C2403A	1.46	310167	-	1.28	1.26	**1.28**	1.27	1.28	(0.18)	210	27	1.274
SPX41C2403B	0.67	310167	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX41C2406A	0.80	310167	-	0.71	0.70	**0.70**	0.71	0.72	(0.10)	502	35	0.7
SPX41P2403A	0.05	310167	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41P2403B	0.08	310167	-	-	-	**-**	0.04	0.06	-	-	-	0
SPX41P2403C	0.17	310167	-	0.14	0.14	**0.14**	0.13	0.14	(0.03)	1,070	15	0.14
SPX41P2406A	0.43	310167	0.46	0.47	0.45	**0.45**	0.45	0.46	0.02	29,533	1,344	0.455
SUNNY28C2401A	0.01	310167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2402A	0.05	310167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2406A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2407A	0.13	310167	-	0.16	0.16	**0.16**	-	-	0.03	13,000	208	0.16
SUNNY41C2403A	0.09	310167	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2405A	0.09	310167	-	-	-	**-**	-	1.80	-	-	-	0
TENCEN28C2401A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.03	310167	-	-	-	**-**	-	0.60	-	-	-	0
TENCEN28C2403B	0.08	310167	-	-	-	**-**	-	1.00	-	-	-	0
TENCEN28C2403C	0.07	310167	-	0.08	0.06	**0.06**	0.05	-	(0.01)	1,205	9	0.073
TENCEN28C2405A	0.10	310167	-	0.12	0.09	**0.10**	0.05	0.13	-	23,622	246	0.104
TENCEN28C2405B	0.26	310167	-	0.32	0.27	**0.27**	0.23	-	0.01	14,732	444	0.301
TENCEN28P2401A	0.07	310167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P2404A	0.28	310167	-	0.28	0.23	**0.27**	-	-	(0.01)	38,449	1,000	0.26
TENCEN41C2401A	0.25	310167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2403A	0.10	310167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2405A	0.07	310167	-	0.11	0.08	**0.11**	0.01	0.11	0.04	10,003	90	0.09
TENCEN41C2406A	0.25	310167	-	0.30	0.25	**0.25**	0.15	0.27	-	775	22	0.284
TENCEN41P2401A	0.24	310167	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2405A	0.80	310167	-	0.80	0.72	**0.80**	0.08	-	-	1,338	100	0.749
TRIPDC41C2403A	0.24	310167	-	0.34	0.32	**0.33**	-	-	0.09	6	-	0.33
XIAOMI28C2403A	0.08	310167	-	0.08	0.08	**0.08**	0.05	-	-	9	-	0.08
XIAOMI28C2404A	0.02	310167	-	-	-	**-**	0.01	0.03	-	-	-	0
XIAOMI28C2407A	0.16	310167	0.18	0.18	0.16	**0.16**	-	0.20	-	1,141	20	0.174
XIAOMI41C2403A	0.11	310167	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2404A	0.05	310167	-	-	-	**-**	0.01	0.05	-	-	-	0
XIAOMI41C2406A	0.14	310167	-	0.15	0.15	**0.15**	-	-	0.01	5	-	0.15
XIAOMI41P2404A	0.44	310167	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2403A	0.06	310167	-	-	-	**-**	0.01	1.20	-	-	-	0
ZIJIN28C2407A	0.36	310167	-	0.40	0.36	**0.40**	-	-	0.04	7,014	275	0.392
ZIJIN41C2403A	0.15	310167	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday February 01, 2024*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday February 01, 2024***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Agro & Food Indu	-	0	-	-	-	**-**	-	-	-	-	-	-
AU	9.20	310167	9.15	9.20	9.10	**9.15**	9.15	9.20	(0.05)	2,667.00	2,439.00	00 9.1
JCKH	0.03	310167	0.04	0.04	0.03	**0.03**	0.03	0.04	-	2,597.00	9.00	00 0.0
JCKH-W1	0.01	310167	-	-	-	**-**	-	0.01	-	-	-	00 0.0
JCKH-W2	0.02	310167	0.01	0.02	0.01	**0.02**	0.01	0.02	-	60.00	-	00 0.0
KASET	1.35	310167	-	1.41	1.38	**1.41**	1.39	1.42	0.06	646.00	90.00	00 1.3
MUD	2.10	310167	-	-	-	**-**	1.96	2.10	-	-	-	00 0.0
NTSC	15.70	310167	-	15.60	15.10	**15.60**	15.20	15.60	(0.10)	76.00	116.00	00 15.2
TACC	4.30	310167	4.30	4.32	4.28	**4.30**	4.30	4.32	-	7,747.00	3,332.00	00 4.3
TMILL	3.88	310167	3.90	3.90	3.88	**3.90**	3.88	3.90	0.02	116.00	45.00	00 3.8
WINNER	2.18	310167	-	2.18	2.14	**2.16**	2.14	2.16	(0.02)	259.00	56.00	00 2.1
XO	22.50	310167	22.60	22.80	22.20	**22.60**	22.60	22.70	0.10	15,037.00	33,849.00	00 22.5
Consumer Produ	-	0	-	-	-	**-**	-	-	-	-	-	-
ALPHAX	0.56	310167	0.56	0.58	0.56	**0.56**	0.56	0.57	-	181,349.00	10,304.00	00 0.5
BGT	0.87	310167	-	0.89	0.86	**0.87**	0.87	0.88	-	1,091.00	95.00	00 0.8
DOD	3.58	310167	3.58	3.60	3.52	**3.56**	3.54	3.56	(0.02)	2,282.00	809.00	00 3.5
ECF	1.00	310167	0.99	1.00	0.98	**1.00**	0.99	1.00	-	9,616.00	952.00	00 0.9
ECF-W4	0.03	310167	0.03	0.03	0.03	**0.03**	0.02	0.03	-	11.00	-	00 0.0
EFORL	0.24	310167	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	73,334.00	1,760.00	00 0.2
EFORL-W6	0.06	310167	-	0.06	0.06	**0.06**	0.05	0.06	-	3,300.00	20.00	00 0.0
HPT	0.58	310167	0.58	0.59	0.57	**0.58**	0.58	0.59	-	16,473.00	952.00	00 0.5
IP	9.05	310167	9.05	9.10	8.95	**8.95**	8.95	9.05	(0.10)	685.00	618.00	00 9.0
IP-W2	0.49	310167	0.50	0.52	0.50	**0.50**	0.50	0.51	0.01	1,875.00	94.00	00 0.5
ITTHI	2.26	310167	2.28	2.28	2.16	**2.22**	2.22	2.24	(0.04)	51,698.00	11,451.00	00 2.2
JSP	2.32	310167	2.28	2.32	2.28	**2.32**	2.28	2.32	-	638.00	146.00	00 2.2
JSP-W1	0.20	310167	0.22	0.23	0.21	**0.22**	0.21	0.22	0.02	9,484.00	208.00	00 0.2
JUBILE	17.00	310167	-	17.00	16.90	**16.90**	16.90	17.00	(0.10)	64.00	108.00	00 16.9
MGI	23.90	310167	23.90	24.90	23.60	**24.90**	24.80	24.90	1.00	28,856.00	70,642.00	00 24.4
MOONG	2.02	310167	-	2.06	2.02	**2.06**	2.04	2.06	0.04	698.00	143.00	00 2.0
NPK	15.50	310167	-	-	-	**-**	15.00	15.70	-	-	-	00 0.0
SMD	7.15	310167	7.05	7.25	7.05	**7.20**	7.15	7.20	0.05	2,285.00	1,644.00	00 7.1
TM	1.98	310167	1.99	2.00	1.99	**2.00**	1.97	2.00	0.02	748.00	150.00	00 1.9
TM-W1	0.23	310167	-	0.24	0.22	**0.24**	0.22	0.24	0.01	437.00	10.00	00 0.2
WARRIX	5.05	310167	5.10	5.20	5.05	**5.10**	5.10	5.15	0.05	18,488.00	9,492.00	00 5.1
WINMED	3.08	310167	3.04	3.08	3.02	**3.08**	3.02	3.08	-	321.00	97.00	00 3.0
Financials	-	0	-	-	-	**-**	-	-	-	-	-	-
ACAP	0.33	310167	-	-	-	**-**	-	-	-	-	-	00 0.0
AF	0.84	310167	-	0.84	0.81	**0.83**	0.82	0.83	(0.01)	18.00	1.00	00 0.8
AIRA	1.80	310167	-	-	-	**-**	1.67	1.90	-	-	-	00 0.0
ASN	1.73	310167	1.74	1.84	1.74	**1.74**	1.75	1.80	0.01	50.00	9.00	00 1.7
BROOK	0.49	310167	0.49	0.50	0.48	**0.50**	0.49	0.50	0.01	169,439.00	8,342.00	00 0.4
BROOK-W6	0.15	310167	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	16,268.00	228.00	00 0.1
BROOK-W7	0.26	310167	-	0.26	0.24	**0.26**	0.25	0.26	-	1,946.00	49.00	00 0.2
GCAP	0.60	310167	0.62	0.62	0.57	**0.57**	0.57	0.58	(0.03)	59,513.00	3,565.00	00 0.5
KCC	3.98	310167	4.02	4.12	3.98	**4.12**	4.04	4.12	0.14	1,465.00	595.00	00 4.0
LIT	1.10	310167	-	1.12	1.10	**1.11**	1.11	1.12	0.01	222.00	24.00	00 1.1
LIT-W2	0.28	310167	-	0.29	0.26	**0.29**	0.28	0.29	0.01	202.00	5.00	00 0.2
MITSIB	0.99	310167	-	1.01	0.99	**1.00**	1.00	1.01	0.01	1,754.00	176.00	00 1.0
SGF	0.46	310167	0.46	0.47	0.45	**0.45**	0.45	0.46	(0.01)	19,413.00	898.00	00 0.4
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
SGF-Q1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
TQR	7.30	310167	7.30	7.35	7.20	**7.35**	7.25	7.35	0.05	42.00	30.00	00 7.2
Industrials	-	0	-	-	-	**-**	-	-	-	-	-	-
ADB	1.01	310167	1.03	1.06	1.02	**1.02**	1.02	1.03	0.01	832.00	86.00	00 1.0
BM	2.98	310167	2.96	2.96	2.92	**2.94**	2.94	2.96	(0.04)	2,027.00	596.00	00 2.9
BM-W3	1.73	310167	-	1.71	1.71	**1.71**	1.68	1.71	(0.02)	65.00	11.00	00 1.7
CHO	0.20	310167	0.20	0.21	0.19	**0.20**	0.20	0.21	-	327,770.00	6,600.00	00 0.2
CHO-W3	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	12,040.00	12.00	00 0.0
CHOW	1.42	310167	1.42	1.56	1.42	**1.50**	1.50	1.52	0.08	2,531.00	380.00	00 1.5
CIG	0.10	310167	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	41,054.00	376.00	00 0.0
CIG-W10	0.05	310167	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
CIG-W9	0.06	310167	0.06	0.06	0.06	**0.06**	0.05	0.06	-	4,047.00	24.00	00 0.0
COLOR	1.39	310167	-	1.44	1.43	**1.43**	1.39	1.42	0.04	8.00	1.00	00 1.4
COLOR-W2	0.05	310167	-	0.05	0.04	**0.05**	0.04	0.05	-	10,535.00	42.00	00 0.0
CPR	4.12	310167	4.08	4.12	4.08	**4.10**	4.06	4.10	(0.02)	257.00	105.00	00 4.0
FPI	2.56	310167	2.56	2.56	2.54	**2.56**	2.56	2.58	-	542.00	138.00	00 2.5
GTB	0.70	310167	0.70	0.73	0.70	**0.72**	0.70	0.72	0.02	2,721.00	195.00	00 0.7
KCM	0.41	310167	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.01)	4,510.00	183.00	00 0.4
KJL	7.90	310167	8.00	8.00	7.95	**7.95**	7.90	7.95	0.05	783.00	623.00	00 7.9
KUMWEL	1.73	310167	-	1.75	1.74	**1.74**	1.74	1.75	0.01	279.00	49.00	00 1.7
KWM	1.53	310167	1.54	1.59	1.53	**1.56**	1.56	1.57	0.03	13,736.00	2,147.00	00 1.5
MBAX	3.36	310167	-	3.40	3.30	**3.32**	3.32	3.40	(0.04)	165.00	55.00	00 3.3
MBAX-W2	0.27	310167	0.27	0.32	0.27	**0.29**	0.29	0.30	0.02	387.00	12.00	00 0.3
MGT	2.58	310167	-	2.60	2.58	**2.60**	2.60	2.62	0.02	394.00	102.00	00 2.5
MTW	2.50	310167	2.52	2.66	2.50	**2.62**	2.60	2.62	0.12	175,623.00	45,443.00	00 2.5
NDR	1.33	310167	1.37	1.37	1.34	**1.34**	1.34	1.35	0.01	379.00	52.00	00 1.3
NDR-W2	0.02	310167	-	0.03	0.02	**0.02**	0.02	0.03	-	900.00	2.00	00 0.0
PACO	1.71	310167	-	1.72	1.70	**1.72**	1.71	1.72	0.01	316.00	54.00	00 1.7
PACO-W1	0.23	310167	0.24	0.24	0.21	**0.23**	0.21	0.22	-	2,212.00	48.00	00 0.2
PDG	2.56	310167	-	2.58	2.50	**2.50**	2.52	2.56	(0.06)	295.00	74.00	00 2.5
PIMO	1.58	310167	1.60	1.62	1.59	**1.60**	1.60	1.61	0.02	8,123.00	1,303.00	00 1.6
PPM	2.48	310167	2.44	2.50	2.38	**2.40**	2.40	2.50	(0.08)	7,152.00	1,739.00	00 2.4
PPM-W2	0.10	310167	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	1,632.00	16.00	00 0.0
PRAPAT	1.66	310167	1.64	1.66	1.63	**1.65**	1.64	1.65	(0.01)	5,948.00	981.00	00 1.6
RWI	0.71	310167	0.70	0.71	0.69	**0.71**	0.69	0.71	-	1,753.00	123.00	00 0.7
RWI-W3	0.01	310167	-	0.01	0.01	**0.01**	-	0.01	-	4,000.00	4.00	00 0.0
SAF	1.01	310167	1.01	1.01	1.00	**1.01**	1.01	1.02	-	1,742.00	175.00	00 1.0
SALEE	0.72	310167	0.72	0.72	0.70	**0.72**	0.71	0.72	-	1,822.00	129.00	00 0.7
SANKO	1.64	310167	1.64	1.68	1.64	**1.64**	1.64	1.65	-	52,240.00	8,642.00	00 1.6
SCL	1.80	310167	1.81	1.97	1.78	**1.93**	1.93	1.94	0.13	291,196.00	55,884.00	00 1.9
SELIC	2.58	310167	2.54	2.58	2.48	**2.54**	2.52	2.54	(0.04)	3,198.00	808.00	00 2.5
SFT	4.06	310167	-	4.04	3.84	**3.94**	3.94	3.96	(0.12)	341.00	134.00	00 3.9
STP	9.40	310167	-	9.50	9.40	**9.40**	9.35	9.40	-	84.00	79.00	00 9.4
SWC	5.00	310167	5.10	5.10	5.05	**5.05**	5.05	5.10	0.05	14.00	7.00	00 5.0
TMC	2.08	310167	2.06	2.08	1.99	**2.08**	2.02	2.08	-	11,521.00	2,335.00	00 2.0