# Asia Plus Securities Company Limited Daily Quotation Report

***Friday June 09, 2023***

**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 |
|---|---|---|---|
| DELTA | 98.00 | 2,465,245 | -5.3% |
| KBANK | 132.50 | 2,118,369 | -0.7% |
| BDMS | 28.75 | 1,680,249 | 0.9% |
| JMT | 43.00 | 1,294,807 | 8.9% |
| AOT | 72.25 | 1,284,208 | 1.4% |
| ADVANC | 219.00 | 1,031,165 | 0.9% |
| SCB | 107.50 | 991,288 | 0.0% |
| GULF | 47.00 | 969,471 | -0.5% |
| BANPU | 8.75 | 919,388 | 1.2% |
| KTB | 19.50 | 871,202 | 0.5% |

**Sector Ranking**

| Sector | %Value |
|---|---|
| .AGRI | 0.4020 |
| .AUTO | 1.5632 |
| .BANK | 14.7476 |
| .COMM | 6.9326 |
| .CONMAT | 1.8547 |
| .CONS | 1.1163 |
| .ENERG | 15.1158 |
| .ETRON | 6.9108 |
| .FASHION | 0.3453 |
| .FIN | 6.3053 |
| .FOOD | 7.3849 |
| .HELTH | 6.0886 |
| .HOME | 0.0326 |
| .ICT | 6.6096 |
| .IMM | 0.0189 |
| .INSUR | 0.3972 |
| .MEDIA | 1.1328 |
| .MINE | - |
| .PAPER | 0.0105 |
| .PERSON | 0.0950 |
| .PETRO | 2.7422 |
| .PF&REIT | 0.3529 |
| .PKG | 1.2152 |
| .PROF | 0.4984 |
| .PROP | 4.2857 |
| .STEEL | 0.0426 |
| .TOURISM | 0.6316 |
| .TRANS | 5.2215 |

**Top Ten Gainers**

| Stock | Last | Value '000 |
|---|---|---|
| JMT-W4 | 4.82 | 132,266 |
| JMART-W5 | 2.74 | 31,360 |
| AKS | 0.02 | 191 |
| EMC-W6 | 0.02 | 174 |
| JMT01C2307X | 0.02 | 0 |
| SET5001C2306F | 0.02 | 0 |
| SET5028C2306A | 0.02 | 0 |
| JMT19C2308A | 0.16 | 1,609 |
| JMT01C2309A | 0.24 | 4,131 |
| JMT19C2309A | 0.30 | 8,302 |

**Top Ten Losers**

| Stock | Last | Value '000 |
|---|---|---|
| CRC06C2309A | 0.05 | 51 |
| SCGP06C2309A | 0.06 | 116 |
| OR06C2308A | 0.07 | 325 |
| TU06C2310A | 0.08 | 25 |
| SET5041P2306E | 0.01 | 0 |
| CBG06C2309A | 0.09 | 169 |
| CRC13C2310A | 0.09 | 474 |
| DELTA01P2308X | 0.09 | 275 |
| PTTGC06C2309A | 0.09 | 302 |
| SINGER06C2309A | 0.09 | 216 |

**Movements in SET and Sectorial Indices**

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,558.94 | 1,559.43 | 1,549.57 | 1,555.11 | (4.39) | (0.28) |
| **.SET50** | 944.80 | 945.28 | 938.26 | 941.58 | (4.37) | (0.46) |
| **.SET100** | 2,102.36 | 2,103.88 | 2,088.55 | 2,096.69 | (7.74) | (0.37) |
| **.SETHD** | 1,163.15 | 1,165.25 | 1,157.50 | 1,161.41 | (3.03) | (0.26) |
| **.SSET** | 1,001.39 | 1,002.13 | 996.09 | 1,001.14 | 2.23 | 0.22 |
| **.MAI** | 497.11 | 502.39 | 497.04 | 501.30 | 4.70 | 0.95 |
| .AGRI | 207.13 | 207.74 | 205.25 | 206.23 | (0.88) | (0.42) |
| .AUTO | 530.19 | 532.10 | 521.15 | 522.82 | (7.24) | (1.37) |
| .BANK | 398.43 | 400.77 | 397.72 | 398.93 | (0.35) | (0.09) |
| .COMM | 36,341.18 | 36,341.18 | 35,850.87 | 36,146.23 | 12.17 | 0.03 |
| .CONMAT | 8,774.17 | 8,784.28 | 8,708.49 | 8,722.23 | (64.59) | (0.74) |
| .CONS | 56.78 | 56.88 | 56.40 | 56.48 | (0.21) | (0.37) |
| .ENERG | 21,479.98 | 21,549.93 | 21,302.99 | 21,480.86 | (1.96) | (0.01) |
| .ETRON | 12,152.19 | 12,203.74 | 11,690.90 | 11,716.98 | (592.30) | (4.81) |
| .FASHION | 698.33 | 698.33 | 692.55 | 695.37 | (3.32) | (0.48) |
| .FIN | 4,082.63 | 4,112.78 | 4,065.23 | 4,102.66 | 38.75 | 0.95 |
| .FOOD | 11,862.23 | 11,870.69 | 11,746.19 | 11,776.16 | (75.68) | (0.64) |
| .HELTH | 7,074.02 | 7,161.75 | 7,071.62 | 7,116.37 | 43.91 | 0.62 |
| .HOME | 23.38 | 23.56 | 23.31 | 23.49 | 0.13 | 0.56 |
| .ICT | 159.80 | 161.56 | 159.51 | 161.16 | 1.09 | 0.68 |
| .IMM | 30.85 | 30.92 | 30.60 | 30.64 | (0.21) | (0.68) |
| .INSUR | 11,378.42 | 11,460.28 | 11,284.64 | 11,410.41 | 6.38 | 0.06 |
| .MEDIA | 40.45 | 40.76 | 40.32 | 40.63 | 0.25 | 0.62 |
| .MINE | - | - | - | 4.78 | - | - |
| .PAPER | 3,206.97 | 3,235.10 | 3,206.97 | 3,206.97 | 28.13 | 0.88 |
| .PERSON | 105.09 | 105.35 | 103.81 | 104.51 | (0.58) | (0.55) |
| .PETRO | 843.24 | 844.19 | 829.75 | 840.99 | 0.01 | 0.00 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 146.37 | 0.13 | 0.09 |
| .PKG | 3,957.87 | 3,975.97 | 3,899.22 | 3,921.56 | (52.03) | (1.31) |
| .PROF | 433.80 | 433.80 | 420.22 | 426.51 | (6.25) | (1.44) |
| .PROP | 251.74 | 251.74 | 248.96 | 249.98 | (1.24) | (0.49) |
| .STEEL | 53.30 | 54.36 | 53.30 | 31.14 | 0.02 | 0.06 |
| .TOURISM | 647.34 | 648.47 | 638.65 | 646.01 | 2.20 | 0.34 |
| .TRANS | 347.13 | 351.04 | 345.76 | 350.69 | 3.65 | 1.05 |

**Volume by Board (Lot)**

| | |
|---|---|
| Main Board | 12,295,220,736 |
| Foreign Board | 9,224 |
| Total | 12,295,229,960 |

**Value by Board (Mn.Bt.)**

| | |
|---|---|
| Main Board | 43,204.35 |
| Foreign Board | 89.35 |
| Total | 43,293.70 |

**Gainers and Losers**

| | |
|---|---|
| Gainers | 240 |
| Losers | 194 |
| Unchanged | 212 |

**ASP's Daily Quotation Report**

*Friday June 09, 2023*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| WORLD | 2.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.43 | 806246 | 0.42 | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | - | 23,902 | 1,035 | 0.433 |
| EE-W1 | 0.07 | 806246 | 0.08 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 17,136 | 120 | 0.069 |
| GFPT | 12.10 | 806246 | 12.10 | 12.20 | 11.90 | **11.90** | 11.90 | 12.00 | (0.20) | 22,994 | 27,537 | 11.975 |
| LEE | 2.28 | 806246 | 2.28 | 2.30 | 2.26 | **2.30** | 2.26 | 2.30 | 0.02 | 595 | 136 | 2.283 |
| MAX | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NER | 4.64 | 806246 | 4.64 | 4.68 | 4.58 | **4.66** | 4.64 | 4.66 | 0.02 | 64,444 | 29,902 | 4.64 |
| PPPM | 0.10 | 806246 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 24,858 | 237 | 0.095 |
| PPPM-W4 | 0.18 | 806246 | 0.16 | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.02) | 1,537 | 24 | 0.156 |
| PPPM-W5 | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STA | 19.00 | 806246 | 19.00 | 19.00 | 18.60 | **18.80** | 18.70 | 18.80 | (0.20) | 54,724 | 102,907 | 18.804 |
| STA01C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2309A | 0.08 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 17,814 | 125 | 0.07 |
| STA01P2307A | 0.31 | 806246 | - | 0.32 | 0.28 | **0.31** | 0.31 | 0.32 | - | 25,442 | 779 | 0.306 |
| STA06C2307A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STA06C2308A | 0.07 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 15,000 | 105 | 0.07 |
| STA13C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STA13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STA13C2308A | 0.08 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 15,220 | 107 | 0.07 |
| STA13C2310A | 1.00 | 220566 | 0.35 | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 60,260 | 2,044 | 0.339 |
| STA19C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STA19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STA19C2309A | 0.18 | 806246 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 43,324 | 744 | 0.171 |
| TEGH | 3.84 | 806246 | 3.86 | 3.92 | 3.86 | **3.90** | 3.90 | 3.92 | 0.06 | 20,616 | 8,030 | 3.894 |
| TFM | 8.50 | 806246 | - | 8.55 | 8.50 | **8.50** | 8.55 | 8.60 | - | 51 | 43 | 8.5 |
| TRUBB | 1.44 | 806246 | 1.45 | 1.46 | 1.44 | **1.46** | 1.45 | 1.46 | 0.02 | 3,333 | 484 | 1.45 |
| TRUBB-W2 | 0.10 | 806246 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 87 | 1 | 0.099 |
| TWPC | 4.38 | 806246 | 4.42 | 4.44 | 4.40 | **4.42** | 4.40 | 4.42 | 0.04 | 1,807 | 796 | 4.407 |
| UPOIC | 6.25 | 806246 | 6.30 | 6.35 | 6.25 | **6.25** | 6.25 | 6.35 | - | 203 | 128 | 6.289 |
| UVAN | 8.35 | 806246 | 8.35 | 8.50 | 8.35 | **8.50** | 8.40 | 8.50 | 0.15 | 3,199 | 2,700 | 8.441 |
| VPO | 0.82 | 806246 | 0.82 | 0.83 | 0.81 | **0.83** | 0.82 | 0.83 | 0.01 | 1,453 | 120 | 0.824 |
| Banking | | | | | | | | | | - | - | |
| BAY | 32.50 | 806246 | 32.50 | 33.00 | 32.25 | **32.50** | 32.50 | 32.75 | - | 8,328 | 27,217 | 32.681 |
| BBL | 163.00 | 806246 | 163.00 | 163.50 | 162.00 | **163.00** | 163.00 | 163.50 | - | 44,392 | 723,348 | 162.945 |
| BBL06C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BBL06C2307A | 0.16 | 806246 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 36,999 | 555 | 0.15 |
| BBL06C2309A | 1.00 | 240566 | 0.36 | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | (0.63) | 22,852 | 843 | 0.369 |
| BBL08C2308A | 0.20 | 806246 | 0.20 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 12,090 | 231 | 0.191 |
| BBL11C2311T | 0.34 | 806246 | 0.36 | 0.36 | 0.34 | **0.35** | 0.34 | 0.35 | 0.01 | 25,152 | 875 | 0.347 |
| BBL11P2311T | 0.18 | 806246 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | - | 13,911 | 250 | 0.18 |
| BBL13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BBL13C2308A | 0.26 | 806246 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | - | 39,154 | 1,018 | 0.259 |
| BBL19C2307A | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| BBL19C2308A | 0.24 | 806246 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.01) | 7,941 | 180 | 0.226 |
| BBL19C2310A | 1.00 | 706246 | - | 0.40 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 73,811 | 2,942 | 0.398 |
| BBL41C2308A | 0.30 | 806246 | - | - | - | **-** | 0.29 | 0.30 | - | - | - | 0 |
| BBL41C2310A | 1.00 | 206246 | 0.40 | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | (0.61) | 67,489 | 2,626 | 0.389 |
| CIMBT | 0.78 | 806246 | 0.78 | 0.79 | 0.76 | **0.77** | 0.77 | 0.78 | (0.01) | 52,846 | 4,071 | 0.77 |
| KBANK | 133.50 | 806246 | 133.00 | 133.50 | 132.00 | **132.50** | 132.00 | 132.50 | (1.00) | 159,485 | 2,118,369 | 132.825 |
| KBANK01C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK01C2308A | 0.11 | 806246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 34,689 | 343 | 0.098 |
| KBANK01C2308T | 0.14 | 806246 | - | - | - | **-** | 0.13 | 0.14 | - | - | - | 0 |
| KBANK01C2309A | 0.26 | 806246 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.02) | 47,063 | 1,160 | 0.246 |
| KBANK01C2309W | 0.27 | 806246 | 0.26 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.03) | 35,350 | 867 | 0.245 |
| KBANK01P2308A | 0.19 | 806246 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.01) | 38,584 | 694 | 0.179 |
| KBANK01P2311A | 1.00 | 260566 | - | 0.52 | 0.52 | **0.52** | 0.52 | 0.53 | (0.48) | 20,892 | 1,086 | 0.52 |
| KBANK06C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KBANK06C2307A | 0.06 | 806246 | - | 0.06 | 0.05 | **0.05** | 0.04 | 0.06 | (0.01) | 47,998 | 279 | 0.058 |
| KBANK06C2308A | 0.24 | 806246 | - | 0.24 | 0.24 | **0.24** | 0.22 | 0.23 | - | 792 | 19 | 0.24 |
| KBANK08C2308A | 0.15 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 15 | - | 0.146 |
| KBANK13C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KBANK13C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 15,050 | 15 | 0.01 |
| KBANK13C2308A | 0.17 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 47,336 | 754 | 0.159 |
| KBANK13C2310A | 1.00 | 106246 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 132,993 | 3,977 | 0.299 |
| KBANK13P2307A | 0.05 | 806246 | - | - | - | **-** | 0.02 | 0.05 | - | - | - | 0 |
| KBANK13P2309A | 1.00 | 110566 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.78) | 65,911 | 1,450 | 0.22 |
| KBANK16C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KBANK16C2307A | 0.05 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| KBANK16C2307B | 0.09 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 2,511 | 20 | 0.08 |
| KBANK19C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KBANK19C2307B | 0.10 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KBANK19C2308A | 0.09 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KBANK19C2310A | 1.00 | 290566 | 0.29 | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 156,017 | 4,416 | 0.283 |
| KBANK19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KBANK19P2307A | 0.05 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| KBANK19P2309A | 1.00 | 100566 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 138,541 | 3,048 | 0.22 |
| KBANK41C2307A | 0.09 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| KBANK41C2308A | 0.15 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 55,515 | 753 | 0.135 |
| KBANK41C2310A | 1.00 | 206246 | 0.38 | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 88,296 | 3,241 | 0.367 |
| KBANK41P2308A | 0.11 | 806246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| KKP | 63.00 | 806246 | 63.00 | 63.25 | 62.00 | **62.00** | 62.00 | 62.25 | (1.00) | 62,819 | 392,089 | 62.415 |
| KKP-W5 | 2.24 | 806246 | 2.20 | 2.24 | 2.06 | **2.08** | 2.08 | 2.10 | (0.16) | 48,352 | 10,378 | 2.146 |
| KKP-W6 | 3.96 | 806246 | 3.94 | 3.98 | 3.80 | **3.80** | 3.80 | 3.84 | (0.16) | 23,547 | 9,112 | 3.869 |
| KKP01C2308A | 0.10 | 806246 | - | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | (0.02) | 13,099 | 123 | 0.093 |
| KKP01C2310A | 0.41 | 806246 | - | 0.41 | 0.37 | **0.37** | 0.37 | 0.38 | (0.04) | 46,217 | 1,763 | 0.381 |
| KKP11C2312T | 1.00 | 120566 | - | 0.44 | 0.41 | **0.42** | 0.40 | 0.41 | (0.58) | 29,765 | 1,284 | 0.431 |
| KKP13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP13C2308A | 0.11 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 20,382 | 221 | 0.108 |
| KKP19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KKP19C2309A | 0.16 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 13,159 | 208 | 0.158 |
| KTB | 19.40 | 806246 | 19.30 | 19.60 | 19.30 | **19.50** | 19.40 | 19.50 | 0.10 | 446,662 | 871,202 | 19.504 |
| KTB-P | 153.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTB01C2307A | 0.24 | 806246 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | 0 |
| KTB01C2309A | 0.52 | 806246 | - | 0.56 | 0.54 | **0.56** | 0.54 | 0.55 | 0.04 | 6,597 | 366 | 0.554 |
| KTB01C2311A | 1.00 | 260566 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 20,681 | 681 | 0.329 |
| KTB01P2307X | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KTB01P2311A | 1.00 | 260566 | - | 0.38 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 200 | 8 | 0.38 |
| KTB06C2306A | 0.05 | 806246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| KTB06C2308A | 1.00 | 120566 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | (0.73) | 18,000 | 483 | 0.268 |
| KTB13C2308A | 0.37 | 806246 | - | 0.40 | 0.39 | **0.39** | 0.38 | 0.41 | 0.02 | 6,042 | 239 | 0.395 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTB13C2309A | 0.33 | 806246 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.34 | (0.01) | 48,486 | 1,593 | 0.328 |
| KTB13P2309A | 0.15 | 806246 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | 0 |
| KTB19C2309A | 0.43 | 806246 | - | - | - | **-** | 0.48 | 0.52 | - | - | - | 0 |
| KTB19C2310A | 0.26 | 806246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.29 | 0.01 | 56,876 | 1,560 | 0.274 |
| KTB19P2309A | 0.10 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KTB41C2307A | 0.30 | 806246 | - | - | - | **-** | 0.25 | 0.28 | - | - | - | 0 |
| KTB41C2309A | 0.37 | 806246 | - | - | - | **-** | 0.43 | 0.46 | - | - | - | 0 |
| KTB41C2310A | 1.00 | 170566 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.74) | 47,078 | 1,205 | 0.255 |
| LHFG | 1.07 | 806246 | 1.07 | 1.10 | 1.07 | **1.09** | 1.09 | 1.10 | 0.02 | 137,391 | 14,967 | 1.089 |
| SCB | 107.50 | 806246 | 107.00 | 108.00 | 107.00 | **107.50** | 107.00 | 107.50 | - | 92,418 | 991,288 | 107.261 |
| SCB01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB01C2308A | 0.56 | 806246 | - | 0.55 | 0.52 | **0.52** | 0.53 | 0.55 | (0.04) | 1,643 | 90 | 0.544 |
| SCB01C2309A | 0.27 | 806246 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 7,648 | 202 | 0.264 |
| SCB01P2306X | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB01P2310A | 1.00 | 110566 | 0.36 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.65) | 8,099 | 290 | 0.357 |
| SCB06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCB06C2307A | 0.11 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 24,000 | 243 | 0.101 |
| SCB06C2307B | 0.39 | 806246 | - | - | - | **-** | 0.45 | 0.48 | - | - | - | 0 |
| SCB06C2310A | 1.00 | 310566 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 23,980 | 770 | 0.321 |
| SCB08C2308A | 0.28 | 806246 | - | 0.28 | 0.27 | **0.27** | 0.28 | 0.29 | (0.01) | 3,120 | 86 | 0.276 |
| SCB13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB13C2306B | 0.53 | 806246 | - | - | - | **-** | 0.20 | 0.25 | - | - | - | 0 |
| SCB13C2307A | 0.19 | 806246 | 0.21 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 405 | 8 | 0.204 |
| SCB13C2310A | 1.00 | 806246 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 45,632 | 1,249 | 0.273 |
| SCB13P2309A | 1.00 | 110566 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 280 | 5 | 0.179 |
| SCB19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB19C2306B | 0.07 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 9,658 | 73 | 0.075 |
| SCB19C2307A | 0.13 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.14 | 0.15 | - | 3,262 | 45 | 0.137 |
| SCB19C2309A | 1.00 | 905246 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 14,642 | 267 | 0.182 |
| SCB19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB19P2309A | 1.00 | 100566 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.84) | 23,898 | 378 | 0.158 |
| SCB41C2307A | 0.19 | 806246 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | 0 |
| SCB41C2309A | 0.26 | 806246 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 16,000 | 396 | 0.247 |
| TCAP | 51.00 | 806246 | 51.00 | 52.00 | 50.75 | **52.00** | 51.75 | 52.00 | 1.00 | 38,212 | 196,821 | 51.507 |
| TCAP-P | 560.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP13C2309A | 0.41 | 806246 | - | - | - | **-** | 0.47 | 0.50 | - | - | - | 0 |
| TCAP13C2310A | 1.00 | 240566 | - | 0.24 | 0.20 | **0.24** | 0.24 | 0.25 | (0.76) | 57,952 | 1,283 | 0.221 |
| TCAP19C2310A | 0.49 | 806246 | - | - | - | **-** | 0.47 | 0.52 | - | - | - | 0 |
| TCAP19C2311A | 1.00 | 250566 | - | 0.30 | 0.25 | **0.30** | 0.30 | 0.31 | (0.70) | 19,830 | 561 | 0.282 |
| TISCO | 96.75 | 806246 | 97.00 | 97.25 | 96.50 | **96.75** | 96.50 | 96.75 | - | 28,061 | 271,560 | 96.774 |
| TISCO-P | 1,346.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO-Q | 8.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO06C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TISCO13C2308A | 0.12 | 806246 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.13 | - | 3,210 | 39 | 0.12 |
| TISCO19C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO19C2311A | 1.00 | 110566 | - | 0.54 | 0.53 | **0.53** | 0.52 | 0.53 | (0.47) | 16,974 | 906 | 0.533 |
| TTB | 1.67 | 806246 | 1.67 | 1.69 | 1.65 | **1.66** | 1.65 | 1.66 | (0.01) | 4,034,225 | 672,944 | 1.668 |
| TTB-W1 | 0.69 | 806246 | 0.71 | 0.74 | 0.69 | **0.69** | 0.69 | 0.70 | - | 193,865 | 13,741 | 0.708 |
| TTB01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTB01C2310A | 0.48 | 806246 | - | 0.50 | 0.47 | **0.47** | 0.47 | 0.48 | (0.01) | 30,830 | 1,494 | 0.484 |
| TTB06C2309A | 1.00 | 805246 | - | 0.40 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 10,970 | 408 | 0.372 |
| TTB13C2306A | 0.11 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.11 | (0.02) | 25,306 | 242 | 0.095 |
| TTB13C2310A | 0.33 | 100566 | - | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 44,587 | 1,453 | 0.325 |
| TTB19C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTB19C2310A | 1.00 | 110566 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 59,545 | 1,950 | 0.327 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.40 | 806246 | 0.40 | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | - | 22,922 | 913 | 0.398 |
| COTTO | 2.16 | 806246 | 2.16 | 2.18 | 2.16 | **2.16** | 2.16 | 2.18 | - | 11,565 | 2,518 | 2.177 |
| DCC | 2.04 | 806246 | 2.06 | 2.08 | 2.04 | **2.06** | 2.06 | 2.08 | 0.02 | 28,057 | 5,775 | 2.058 |
| DCON | 0.45 | 806246 | 0.45 | 0.45 | 0.43 | **0.44** | 0.44 | 0.45 | (0.01) | 28,247 | 1,245 | 0.44 |
| DRT | 8.10 | 806246 | 8.10 | 8.15 | 8.10 | **8.10** | 8.10 | 8.15 | - | 1,015 | 823 | 8.111 |
| EPG | 7.30 | 806246 | 7.35 | 7.40 | 7.25 | **7.35** | 7.30 | 7.35 | 0.05 | 16,183 | 11,844 | 7.318 |
| EPG08C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EPG13C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EPG19C2306A | 0.06 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EPG19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GEL | 0.25 | 806246 | 0.25 | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | - | 14,887 | 363 | 0.243 |
| GEL-W5 | 0.06 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 710 | 4 | 0.06 |
| PPP | 2.02 | 806246 | 2.06 | 2.06 | 2.00 | **2.00** | 2.00 | 2.04 | (0.02) | 638 | 129 | 2.025 |
| Q-CON | 15.90 | 806246 | 16.00 | 16.20 | 15.80 | **15.90** | 15.80 | 15.90 | - | 15,575 | 24,885 | 15.977 |
| SCC | 338.00 | 806246 | 337.00 | 337.00 | 333.00 | **333.00** | 333.00 | 334.00 | (5.00) | 20,270 | 678,386 | 334.674 |
| SCC01C2307X | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2310A | 0.32 | 806246 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 55,996 | 1,621 | 0.289 |
| SCC01C2312T | 0.54 | 806246 | - | 0.52 | 0.50 | **0.50** | 0.50 | 0.51 | (0.04) | 4,476 | 232 | 0.518 |
| SCC01P2307X | 0.03 | 806246 | 0.03 | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 2 | - | 0.03 |
| SCC06C2306A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCC06C2306B | 0.06 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCC06C2309A | 1.00 | 805246 | - | 0.45 | 0.42 | **0.42** | 0.40 | 0.42 | (0.58) | 59,995 | 2,617 | 0.436 |
| SCC06C2310A | 1.00 | 180566 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | (0.73) | 53,300 | 1,489 | 0.279 |
| SCC11C2310T | 0.48 | 806246 | - | 0.47 | 0.45 | **0.45** | 0.44 | 0.45 | (0.03) | 13,650 | 624 | 0.457 |
| SCC13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCC13C2307A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC13C2308A | 0.12 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.03) | 315,340 | 3,383 | 0.107 |
| SCC13C2310A | 1.00 | 806246 | 0.35 | 0.35 | 0.32 | **0.32** | 0.31 | 0.32 | (0.68) | 18,744 | 616 | 0.328 |
| SCC19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC19C2308A | 0.08 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 5,366 | 38 | 0.07 |
| SCC28C2309A | 0.11 | 806246 | - | 0.11 | 0.11 | **0.11** | 0.10 | - | - | 3,042 | 33 | 0.11 |
| SCCC | 137.50 | 806246 | 136.00 | 137.00 | 136.00 | **137.00** | 136.50 | 137.00 | (0.50) | 601 | 8,203 | 136.486 |
| SCP | 4.78 | 806246 | - | 4.80 | 4.76 | **4.78** | 4.76 | 4.80 | - | 42 | 20 | 4.78 |
| SKN | 4.38 | 806246 | 4.40 | 4.46 | 4.36 | **4.44** | 4.44 | 4.46 | 0.06 | 2,752 | 1,216 | 4.419 |
| STECH | 2.14 | 806246 | 2.14 | 2.16 | 2.12 | **2.12** | 2.12 | 2.14 | (0.02) | 1,728 | 369 | 2.136 |
| TASCO | 18.60 | 806246 | 18.80 | 19.00 | 18.60 | **18.90** | 18.80 | 18.90 | 0.30 | 25,603 | 48,157 | 18.809 |
| TASCO08C2306A | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TASCO13C2306A | 0.06 | 806246 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.07 | (0.01) | 12,212 | 68 | 0.055 |
| TASCO19C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TASCO19C2308A | 0.22 | 806246 | 0.24 | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 45,596 | 1,088 | 0.238 |
| TASCO28C2309A | 0.30 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TOA | 30.75 | 806246 | 30.75 | 31.00 | 30.50 | **31.00** | 30.75 | 31.00 | 0.25 | 3,485 | 10,725 | 30.773 |
| TPIPL | 1.47 | 806246 | 1.47 | 1.48 | 1.46 | **1.47** | 1.47 | 1.48 | - | 45,564 | 6,693 | 1.468 |
| UMI | 1.25 | 806246 | - | 1.28 | 1.26 | **1.28** | 1.27 | 1.28 | 0.03 | 483 | 61 | 1.271 |
| VNG | 4.00 | 806246 | 4.00 | 4.02 | 3.98 | **4.02** | 4.02 | 4.04 | 0.02 | 936 | 375 | 4.007 |
| WIIK | 1.64 | 806246 | 1.64 | 1.65 | 1.62 | **1.65** | 1.63 | 1.65 | 0.01 | 1,590 | 260 | 1.636 |
| Petrochemicals & Che | | | | | | | | | | - | - | |
| BCT | 59.00 | 806246 | 57.50 | 57.50 | 55.00 | **55.25** | 55.25 | 56.00 | (3.75) | 160 | 899 | 56.179 |
| CMAN | 2.42 | 806246 | 2.44 | 2.44 | 2.36 | **2.38** | 2.38 | 2.40 | (0.04) | 17,341 | 4,129 | 2.38 |
| GC | 5.30 | 806246 | 5.30 | 5.40 | 5.30 | **5.35** | 5.30 | 5.35 | 0.05 | 694 | 369 | 5.316 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GGC | 12.40 | 806246 | 12.40 | 12.40 | 12.40 | **12.40** | 12.30 | 12.40 | - | 4 | 5 | 12.4 |
| GIFT | 7.00 | 806246 | 7.05 | 7.05 | 6.95 | **7.00** | 6.95 | 7.00 | - | 6,442 | 4,494 | 6.976 |
| IVL | 33.25 | 806246 | 33.50 | 33.75 | 33.00 | **33.25** | 33.25 | 33.50 | - | 101,984 | 339,428 | 33.282 |
| IVL01C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2309A | 0.08 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 5,506 | 44 | 0.08 |
| IVL01C2310A | 0.19 | 806246 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 87,808 | 1,624 | 0.184 |
| IVL01P2309A | 0.18 | 806246 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 27,032 | 483 | 0.178 |
| IVL06C2306A | 0.07 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL06C2307A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IVL06C2309A | 1.00 | 805246 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.84) | 16,579 | 256 | 0.154 |
| IVL06C2310A | 1.00 | 240566 | - | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 4,865 | 136 | 0.28 |
| IVL08C2308A | 0.02 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IVL11C2307X | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 4,550 | 27 | 0.06 |
| IVL11P2308A | 0.34 | 806246 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 28,282 | 956 | 0.337 |
| IVL13C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13C2307A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13C2308A | 0.05 | 806246 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.06 | - | 249 | 1 | 0.04 |
| IVL13C2309A | 0.13 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 29,785 | 347 | 0.116 |
| IVL13P2307A | 0.05 | 806246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| IVL19C2306A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IVL19C2309A | 0.13 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 50,231 | 665 | 0.132 |
| IVL19C2310A | 1.00 | 310566 | 0.28 | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 9,560 | 262 | 0.273 |
| IVL19P2307A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IVL41C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL41C2308A | 0.07 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 12,000 | 96 | 0.08 |
| IVL41C2309A | 0.19 | 806246 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 45,127 | 814 | 0.18 |
| IVL41C2311A | 1.00 | 106246 | 0.28 | 0.30 | 0.28 | **0.28** | 0.28 | 0.30 | (0.72) | 31,299 | 885 | 0.282 |
| NFC | 4.90 | 806246 | 4.90 | 5.00 | 4.84 | **4.88** | 4.86 | 4.88 | (0.02) | 498 | 243 | 4.875 |
| PATO | 9.90 | 806246 | - | 9.90 | 9.80 | **9.90** | 9.80 | 9.90 | - | 13 | 13 | 9.857 |
| PMTA | 9.10 | 806246 | - | 9.20 | 9.20 | **9.20** | 9.15 | 9.20 | 0.10 | 4 | 4 | 9.2 |
| PTTGC | 38.25 | 806246 | 38.25 | 38.50 | 37.50 | **38.50** | 38.25 | 38.50 | 0.25 | 218,845 | 832,404 | 38.036 |
| PTTGC01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC01C2309A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 100 | - | 0.03 |
| PTTGC01C2310A | 1.00 | 110566 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | (0.87) | 50,533 | 595 | 0.117 |
| PTTGC01C2311A | 1.00 | 260566 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | (0.67) | 32,397 | 1,009 | 0.311 |
| PTTGC01P2308A | 0.71 | 806246 | - | - | - | **-** | 0.62 | 0.65 | - | - | - | 0 |
| PTTGC01P2311A | 1.00 | 260566 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 37,312 | 959 | 0.257 |
| PTTGC06C2307A | 0.06 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTGC06C2309A | 1.00 | 805246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.91) | 36,632 | 302 | 0.082 |
| PTTGC06C2310A | 1.00 | 240566 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | (0.75) | 90,400 | 2,153 | 0.238 |
| PTTGC11C2312T | 1.00 | 120566 | - | 0.20 | 0.18 | **0.19** | 0.20 | 0.21 | (0.81) | 4,197 | 80 | 0.191 |
| PTTGC13C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13C2309A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.09 | - | 121,778 | 910 | 0.074 |
| PTTGC13C2310A | 1.00 | 180566 | - | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | (0.79) | 82,084 | 1,585 | 0.193 |
| PTTGC19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTGC19C2307A | 0.07 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC19C2310A | 0.12 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | - | 74,401 | 829 | 0.111 |
| PTTGC19C2310B | 1.00 | 170566 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | (0.80) | 43,063 | 801 | 0.185 |
| PTTGC19C2310C | 1.00 | 106246 | 0.34 | 0.35 | 0.32 | **0.35** | 0.35 | 0.36 | (0.65) | 37,039 | 1,228 | 0.331 |
| PTTGC28C2307A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTGC41C2308A | 0.07 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTGC41C2309A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| PTTGC41C2310A | 1.00 | 150566 | 0.15 | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | (0.84) | 53,584 | 784 | 0.146 |
| PTTGC41C2311A | 1.00 | 806246 | 0.34 | 0.36 | 0.33 | **0.36** | 0.36 | 0.37 | (0.64) | 33,600 | 1,150 | 0.342 |
| SUTHA | 3.60 | 806246 | - | 3.64 | 3.56 | **3.60** | 3.56 | 3.60 | - | 203 | 73 | 3.6 |
| TCCC | 39.50 | 806246 | 39.75 | 39.75 | 39.50 | **39.50** | 39.50 | 39.75 | - | 149 | 589 | 39.501 |
| TPA | 5.55 | 806246 | 5.55 | 5.60 | 5.55 | **5.55** | 5.55 | 5.60 | - | 12 | 7 | 5.591 |
| UAC | 4.02 | 806246 | 4.06 | 4.06 | 4.02 | **4.06** | 4.04 | 4.06 | 0.04 | 417 | 169 | 4.046 |
| UP | 18.20 | 806246 | - | 18.40 | 18.40 | **18.40** | 18.40 | 18.90 | 0.20 | 13 | 24 | 18.4 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 1.82 | 806246 | - | 1.89 | 1.79 | **1.89** | 1.79 | 1.89 | 0.07 | 1,585 | 286 | 1.803 |
| BEAUTY | 0.71 | 806246 | 0.71 | 0.73 | 0.70 | **0.72** | 0.71 | 0.72 | 0.01 | 120,109 | 8,644 | 0.719 |
| BIG | 0.61 | 806246 | 0.61 | 0.61 | 0.60 | **0.61** | 0.60 | 0.61 | - | 12,511 | 755 | 0.603 |
| BJC | 36.50 | 806246 | 36.50 | 36.50 | 35.75 | **36.25** | 36.25 | 36.50 | (0.25) | 19,133 | 69,195 | 36.165 |
| COM7 | 28.50 | 806246 | 28.75 | 28.75 | 28.25 | **28.50** | 28.50 | 28.75 | - | 25,678 | 73,280 | 28.538 |
| COM701C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM701C2309A | 0.19 | 806246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 22,411 | 411 | 0.183 |
| COM701P2307A | 0.08 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 10,364 | 73 | 0.07 |
| COM701P2310A | 1.00 | 260566 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 26,164 | 646 | 0.247 |
| COM706C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM706C2308A | 0.05 | 806246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 3,009 | 15 | 0.05 |
| COM706C2309A | 1.00 | 805246 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 18,000 | 432 | 0.24 |
| COM708C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM711C2306A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| COM711P2308A | 0.24 | 806246 | - | 0.23 | 0.23 | **0.23** | 0.22 | 0.24 | (0.01) | 19,400 | 446 | 0.23 |
| COM713C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| COM713C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM713C2308A | 0.10 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 2,000 | 21 | 0.105 |
| COM713C2309A | 0.21 | 806246 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 32,584 | 686 | 0.21 |
| COM719C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| COM719C2306B | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM719C2308A | 0.20 | 806246 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | - | 14,232 | 285 | 0.2 |
| COM719C2309A | 0.17 | 806246 | - | 0.17 | 0.17 | **0.17** | 0.16 | 0.17 | - | 101,320 | 1,722 | 0.17 |
| COM719P2308A | 0.14 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 9,358 | 130 | 0.138 |
| COM719P2309A | 0.09 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| COM741C2307A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| COM741C2308A | 0.14 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 4,419 | 58 | 0.13 |
| COM741C2309A | 0.22 | 806246 | - | - | - | **-** | 0.21 | 0.23 | - | - | - | 0 |
| CPALL | 63.00 | 806246 | 63.50 | 63.50 | 63.00 | **63.25** | 63.00 | 63.25 | 0.25 | 108,568 | 686,460 | 63.228 |
| CPALL01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL01C2308A | 0.16 | 806246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | - | 10,393 | 174 | 0.167 |
| CPALL01C2309T | 0.16 | 806246 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| CPALL01C2312A | 1.00 | 206246 | - | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.65) | 8,666 | 309 | 0.356 |
| CPALL01P2306X | 0.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL01P2310A | 0.37 | 806246 | 0.35 | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.01) | 26,568 | 932 | 0.35 |
| CPALL06C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL06C2307A | 0.06 | 806246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| CPALL06C2310A | 1.00 | 240566 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 6,560 | 197 | 0.3 |
| CPALL08C2308A | 0.16 | 806246 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.18 | 0.01 | 8,674 | 147 | 0.169 |
| CPALL11C2310T | 0.36 | 806246 | - | 0.36 | 0.36 | **0.36** | 0.35 | 0.36 | - | 7,414 | 267 | 0.36 |
| CPALL13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL13C2307A | 0.03 | 806246 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 1,063 | 2 | 0.02 |
| CPALL13C2309A | 0.18 | 806246 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | 0.01 | 17,758 | 337 | 0.189 |
| CPALL16C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL16C2307A | 0.07 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 888 | 5 | 0.06 |
| CPALL16C2310A | 1.00 | 206246 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | (0.74) | 13,270 | 346 | 0.26 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CPALL19C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| CPALL19C2306B | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| CPALL19C2306C | 0.04 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2307A | 0.04 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CPALL19C2309A | 1.00 | 110566 | 0.11 | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.89) | 51,441 | 566 | 0.11 |
| CPALL19C2310A | 1.00 | 180566 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.79) | 42,999 | 929 | 0.216 |
| CPALL28C2307A | 0.12 | 806246 | - | 0.12 | 0.12 | **0.12** | 0.11 | 0.14 | - | 5,000 | 60 | 0.12 |
| CPALL41C2307A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| CPALL41C2308A | 0.17 | 806246 | - | 0.17 | 0.16 | **0.17** | 0.16 | 0.17 | - | 4,201 | 68 | 0.162 |
| CPALL41C2309A | 1.00 | 110566 | - | - | - | - | 0.13 | 0.14 | - | - | - | 0 |
| CPALL41P2307A | 0.12 | 806246 | - | - | - | - | 0.03 | 0.06 | - | - | - | 0 |
| CPW | 3.00 | 806246 | 3.04 | 3.04 | 3.00 | **3.00** | 3.00 | 3.04 | - | 1,070 | 323 | 3.014 |
| CRC | 40.75 | 806246 | 41.00 | 41.00 | 40.00 | **40.75** | 40.50 | 40.75 | - | 157,083 | 637,199 | 40.564 |
| CRC01C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CRC01C2312A | 1.00 | 260566 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 13,492 | 320 | 0.237 |
| CRC06C2306A | 0.04 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CRC06C2309A | 1.00 | 120566 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.95) | 9,000 | 51 | 0.056 |
| CRC11P2310A | 0.43 | 806246 | - | 0.46 | 0.43 | **0.43** | 0.43 | 0.44 | - | 27,030 | 1,183 | 0.437 |
| CRC13C2306A | 0.06 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CRC13C2310A | 1.00 | 160566 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.91) | 53,387 | 474 | 0.088 |
| CRC13C2310B | 1.00 | 206246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.23 | (0.79) | 92,342 | 1,998 | 0.216 |
| CRC19C2308A | 0.04 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CRC19C2311A | 1.00 | 260566 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 29,150 | 581 | 0.199 |
| CRC28C2307A | 0.09 | 806246 | - | 0.08 | 0.08 | **0.08** | - | - | (0.01) | 6,084 | 49 | 0.08 |
| CSS | 1.30 | 806246 | 1.30 | 1.32 | 1.29 | **1.31** | 1.30 | 1.31 | 0.01 | 2,331 | 304 | 1.302 |
| DOHOME | 13.00 | 806246 | 12.90 | 13.10 | 12.80 | **13.10** | 13.00 | 13.10 | 0.10 | 101,972 | 132,545 | 12.998 |
| DOHOME01C2306X | 0.02 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| DOHOME01C2309A | 0.07 | 806246 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | - | 37,125 | 243 | 0.065 |
| DOHOME01P2308A | 0.27 | 806246 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.02) | 68,142 | 1,774 | 0.26 |
| DOHOME06C2308A | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | - | 15,000 | 90 | 0.06 |
| DOHOME08C2306A | 0.05 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DOHOME11C2309A | 0.12 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 37,271 | 418 | 0.112 |
| DOHOME13C2306A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME13C2308A | 0.04 | 806246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 4,000 | 16 | 0.04 |
| DOHOME13C2310A | 1.00 | 706246 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | (0.76) | 77,351 | 1,781 | 0.23 |
| DOHOME19C2306A | 0.03 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| DOHOME19C2307A | 0.03 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 150 | - | 0.02 |
| DOHOME19C2311A | 1.00 | 606246 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 106,830 | 2,478 | 0.231 |
| FN | 1.65 | 806246 | - | 1.65 | 1.61 | **1.63** | 1.62 | 1.64 | (0.02) | 98 | 16 | 1.63 |
| FTE | 1.69 | 806246 | 1.70 | 1.73 | 1.69 | **1.73** | 1.73 | 1.74 | 0.04 | 12,934 | 2,222 | 1.718 |
| GLOBAL | 17.20 | 806246 | 17.30 | 17.60 | 17.20 | **17.40** | 17.40 | 17.50 | 0.20 | 74,335 | 129,334 | 17.398 |
| GLOBAL01C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| GLOBAL01C2308A | 0.05 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 56,156 | 281 | 0.05 |
| GLOBAL06C2306A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GLOBAL06C2307A | 0.05 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| GLOBAL06C2308A | 0.16 | 806246 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 83,768 | 1,370 | 0.163 |
| GLOBAL13C2307A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| GLOBAL13C2310A | 1.00 | 110566 | - | 0.18 | 0.15 | **0.16** | 0.16 | 0.17 | (0.84) | 30,222 | 484 | 0.16 |
| GLOBAL19C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| GLOBAL19C2307A | 0.07 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| GLOBAL19C2311A | 1.00 | 310566 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 19,828 | 377 | 0.19 |
| GLOBAL41C2307A | 0.02 | 806246 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| GLOBAL41C2309A | 0.17 | 806246 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.20 | 0.01 | 4,560 | 82 | 0.18 |
| GLOBAL41C2310A | 0.22 | 806246 | 0.22 | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 61,023 | 1,404 | 0.23 |
| HMPRO | 13.70 | 806246 | 13.80 | 13.90 | 13.60 | **13.80** | 13.80 | 13.90 | 0.10 | 169,631 | 233,823 | 13.784 |
| HMPRO01C2307A | 0.04 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| HMPRO01C2310A | 0.21 | 806246 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 58,086 | 1,262 | 0.217 |
| HMPRO06C2307A | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 40,079 | 240 | 0.06 |
| HMPRO11C2310T | 0.18 | 806246 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 8,593 | 156 | 0.181 |
| HMPRO13C2306A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO13C2309A | 0.11 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | 0.01 | 31,954 | 364 | 0.113 |
| HMPRO19C2308A | 0.06 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 120,055 | 883 | 0.073 |
| HMPRO41C2311A | 1.00 | 806246 | 0.27 | 0.27 | 0.26 | **0.27** | 0.27 | 0.29 | (0.73) | 36,400 | 964 | 0.264 |
| ICC | 44.75 | 806246 | 45.25 | 45.50 | 44.00 | **45.00** | 45.00 | 45.25 | 0.25 | 323 | 1,438 | 44.53 |
| ILM | 23.00 | 806246 | 23.10 | 23.60 | 22.90 | **22.90** | 22.90 | 23.10 | (0.10) | 10,593 | 24,616 | 23.238 |
| IT | 3.58 | 806246 | 3.60 | 3.64 | 3.58 | **3.64** | 3.60 | 3.64 | 0.06 | 696 | 250 | 3.595 |
| KAMART | 12.70 | 806246 | 12.80 | 13.10 | 12.40 | **12.80** | 12.80 | 12.90 | 0.10 | 94,508 | 120,447 | 12.744 |
| LOXLEY | 1.99 | 806246 | - | 1.99 | 1.97 | **1.99** | 1.97 | 1.99 | - | 130 | 26 | 1.971 |
| MAKRO | 38.50 | 806246 | 38.75 | 38.75 | 37.75 | **38.25** | 38.00 | 38.25 | (0.25) | 125,698 | 478,909 | 38.099 |
| MC | 13.60 | 806246 | 13.60 | 13.90 | 13.50 | **13.70** | 13.70 | 13.80 | 0.10 | 36,684 | 50,304 | 13.712 |
| MEGA | 39.75 | 806246 | 39.75 | 40.00 | 39.25 | **39.75** | 39.50 | 39.75 | - | 21,682 | 85,955 | 39.643 |
| MEGA06C2306A | 0.06 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| MEGA06C2308A | 0.09 | 806246 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| MEGA13C2309A | 0.10 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 12,626 | 127 | 0.1 |
| MEGA13C2310A | 1.00 | 300566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 17,291 | 400 | 0.231 |
| MEGA19C2308A | 0.04 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| MEGA19C2311A | 1.00 | 150566 | - | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | (0.75) | 19,182 | 477 | 0.248 |
| MIDA | 0.45 | 806246 | 0.46 | 0.46 | 0.45 | **0.46** | 0.45 | 0.46 | 0.01 | 330 | 15 | 0.45 |
| MIDA-W3 | 0.02 | 806246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 2,610 | 5 | 0.019 |
| MOSHI | 46.25 | 806246 | 46.50 | 47.50 | 46.25 | **47.25** | 47.00 | 47.25 | 1.00 | 7,287 | 34,261 | 47.016 |
| RS | 14.50 | 806246 | 14.50 | 14.50 | 14.40 | **14.40** | 14.40 | 14.50 | (0.10) | 2,526 | 3,645 | 14.43 |
| RS-W4 | 0.48 | 806246 | 0.49 | 0.59 | 0.48 | **0.49** | 0.48 | 0.49 | 0.01 | 21,353 | 1,124 | 0.526 |
| RSP | 2.88 | 806246 | 2.90 | 2.94 | 2.86 | **2.92** | 2.92 | 2.94 | 0.04 | 8,227 | 2,382 | 2.895 |
| SABUY | 11.10 | 806246 | 11.10 | 11.20 | 10.90 | **10.90** | 10.90 | 11.00 | (0.20) | 57,489 | 63,224 | 10.997 |
| SABUY-W1 | 9.70 | 806246 | - | 9.65 | 9.20 | **9.65** | 9.30 | 9.70 | (0.05) | 35 | 33 | 9.455 |
| SABUY-W2 | 5.55 | 806246 | 5.70 | 5.75 | 5.50 | **5.65** | 5.60 | 5.65 | 0.10 | 11,356 | 6,407 | 5.642 |
| SABUY01C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| SABUY01C2307A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SABUY01C2309A | 1.00 | 110566 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 7,787 | 160 | 0.205 |
| SABUY01P2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| SABUY01P2309A | 1.00 | 260566 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 14,225 | 486 | 0.341 |
| SABUY06C2307A | 0.14 | 806246 | - | 0.13 | 0.12 | **0.12** | 0.11 | 0.12 | (0.02) | 21,000 | 261 | 0.124 |
| SABUY13C2308A | 0.12 | 806246 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 15,786 | 174 | 0.11 |
| SABUY13C2309A | 0.27 | 806246 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.28 | (0.02) | 17,888 | 466 | 0.26 |
| SABUY13C2309B | 1.00 | 405246 | - | - | - | - | 0.62 | 0.70 | - | - | - | 0 |
| SABUY19C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| SABUY19C2308A | 0.15 | 806246 | 0.14 | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.01) | 63,268 | 900 | 0.142 |
| SABUY19C2309A | 1.00 | 405246 | - | - | - | - | 0.60 | 0.65 | - | - | - | 0 |
| SABUY19P2307A | 0.15 | 806246 | - | - | - | - | 0.11 | 0.15 | - | - | - | 0 |
| SABUY41C2308A | 0.13 | 806246 | - | 0.13 | 0.13 | **0.13** | 0.12 | 0.13 | - | 6,000 | 78 | 0.13 |
| SCM | 5.10 | 806246 | 5.15 | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | 0.05 | 1,162 | 596 | 5.127 |
| SCM-W1 | 0.07 | 806246 | 0.06 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 14,637 | 102 | 0.069 |
| SINGER | 11.20 | 806246 | 11.30 | 11.60 | 11.20 | **11.20** | 11.20 | 11.30 | - | 131,355 | 149,587 | 11.387 |
| SINGER01C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SINGER01C2309A | 0.03 | 806246 | - | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 2,283 | 7 | 0.031 |
| SINGER01C2310A | 1.00 | 110566 | - | 0.16 | 0.13 | **0.13** | 0.13 | 0.14 | (0.87) | 58,803 | 854 | 0.145 |
| SINGER01P2309A | 1.00 | 806246 | 0.95 | 0.95 | 0.92 | **0.95** | 0.97 | 0.99 | (0.05) | 8,622 | 809 | 0.938 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SINGER06C2307A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SINGER06C2309A | 1.00 | 805246 | - | 0.10 | 0.09 | **0.09** | 0.08 | 0.09 | (0.91) | 22,600 | 216 | 0.095 |
| SINGER06C2310A | 1.00 | 240566 | - | 0.21 | 0.19 | **0.19** | 0.18 | 0.19 | (0.81) | 59,533 | 1,205 | 0.202 |
| SINGER08C2309A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 300 | - | 0.01 |
| SINGER13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SINGER13C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SINGER13C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 9 | - | 0.01 |
| SINGER13C2308A | 0.02 | 806246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SINGER13C2309A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1,051 | 3 | 0.03 |
| SINGER13C2309B | 0.07 | 806246 | - | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 21,970 | 176 | 0.08 |
| SINGER13C2310A | 1.00 | 150566 | - | 0.24 | 0.21 | **0.21** | 0.20 | 0.21 | (0.79) | 112,224 | 2,483 | 0.221 |
| SINGER13P2306A | 0.93 | 806246 | - | - | - | **-** | 0.77 | 0.87 | - | - | - | 0 |
| SINGER19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SINGER19C2306B | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 2,380 | 2 | 0.01 |
| SINGER19C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SINGER19C2308B | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SINGER19C2309A | 0.08 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.08 | 0.09 | 0.01 | 54,019 | 508 | 0.094 |
| SINGER19C2310A | 1.00 | 150566 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 34,818 | 756 | 0.217 |
| SINGER19P2307A | 1.20 | 806246 | - | - | - | **-** | 1.14 | 1.17 | - | - | - | 0 |
| SPC | 63.25 | 806246 | - | 63.50 | 62.75 | **63.25** | 63.00 | 63.25 | - | 17 | 107 | 63.176 |
| SPI | 69.00 | 806246 | - | 68.75 | 67.50 | **67.50** | 67.50 | 68.75 | (1.50) | 20 | 136 | 67.8 |
| SVT | 3.10 | 806246 | 3.12 | 3.18 | 3.10 | **3.14** | 3.14 | 3.16 | 0.04 | 15,160 | 4,754 | 3.135 |
| Information & Commun | | | | | | | | | | - | - | |
| ADVANC | 217.00 | 806246 | 217.00 | 219.00 | 217.00 | **219.00** | 218.00 | 219.00 | 2.00 | 47,314 | 1,031,165 | 217.94 |
| ADVANC01C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01C2306X | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01C2309A | 0.21 | 806246 | - | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | 0.01 | 36,174 | 760 | 0.21 |
| ADVANC01P2306X | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01P2309A | 0.17 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 23,174 | 368 | 0.158 |
| ADVANC06C2308A | 0.11 | 806246 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 14,000 | 168 | 0.12 |
| ADVANC06C2309A | 1.00 | 240566 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | (0.70) | 6,000 | 174 | 0.29 |
| ADVANC08C2306A | 0.02 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 2,800 | 6 | 0.02 |
| ADVANC11C2310T | 0.33 | 806246 | - | 0.34 | 0.34 | **0.34** | 0.34 | 0.35 | 0.01 | 1,600 | 54 | 0.34 |
| ADVANC13C2308A | 0.13 | 806246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 14,085 | 192 | 0.136 |
| ADVANC13C2310A | 1.00 | 300566 | - | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | (0.71) | 58,367 | 1,631 | 0.279 |
| ADVANC13P2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC16C2307A | 0.06 | 806246 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 1,624 | 10 | 0.06 |
| ADVANC19C2308A | 0.10 | 806246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 464 | 5 | 0.104 |
| ADVANC19C2310A | 1.00 | 220566 | 0.29 | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | (0.69) | 55,309 | 1,656 | 0.299 |
| ADVANC19P2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| ADVANC28C2307A | 0.33 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC41C2308A | 0.10 | 806246 | 0.11 | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 15,902 | 173 | 0.108 |
| ADVANC41C2310A | 1.00 | 220566 | - | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | (0.69) | 2,002 | 60 | 0.3 |
| AIT | 4.92 | 806246 | 4.92 | 4.96 | 4.90 | **4.96** | 4.94 | 4.96 | 0.04 | 7,726 | 3,816 | 4.939 |
| AIT-W2 | 2.70 | 806246 | - | 2.74 | 2.66 | **2.74** | 2.70 | 2.74 | 0.04 | 311 | 83 | 2.681 |
| ALT | 2.00 | 806246 | 2.00 | 2.00 | 1.99 | **2.00** | 1.99 | 2.00 | - | 601 | 120 | 1.999 |
| AMR | 3.00 | 806246 | 2.98 | 3.06 | 2.98 | **3.02** | 3.00 | 3.02 | 0.02 | 1,412 | 424 | 3 |
| BLISS | 0.14 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 12.40 | 806246 | 12.30 | 12.40 | 12.30 | **12.30** | 12.30 | 12.40 | (0.10) | 67,067 | 82,820 | 12.348 |
| DTCENT | 1.58 | 806246 | 1.57 | 1.68 | 1.57 | **1.65** | 1.65 | 1.66 | 0.07 | 39,072 | 6,405 | 1.639 |
| FORTH | 30.75 | 806246 | 30.75 | 32.25 | 30.75 | **31.50** | 31.50 | 31.75 | 0.75 | 12,177 | 38,441 | 31.568 |
| FORTH01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01C2306X | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01C2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| FORTH01C2309A | 0.11 | 806246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | 0.01 | 17,212 | 216 | 0.125 |
| FORTH01C2310A | 1.00 | 110566 | - | 0.27 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 26,962 | 685 | 0.254 |
| FORTH01P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01P2308A | 0.39 | 806246 | - | 0.35 | 0.35 | **0.35** | 0.35 | 0.36 | (0.04) | 310 | 11 | 0.35 |
| FORTH01P2310A | 1.00 | 110566 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 28,843 | 520 | 0.18 |
| FORTH06C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH06C2307A | 0.06 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 48,043 | 318 | 0.066 |
| FORTH06C2309A | 1.00 | 805246 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | (0.74) | 11,946 | 312 | 0.26 |
| FORTH11C2306X | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| FORTH13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH13C2308A | 0.07 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 24,590 | 213 | 0.086 |
| FORTH13C2309A | 0.27 | 806246 | - | 0.32 | 0.27 | **0.30** | 0.29 | 0.30 | 0.03 | 62,547 | 1,884 | 0.301 |
| FORTH19C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2308A | 0.07 | 806246 | 0.09 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.02 | 3,406 | 27 | 0.08 |
| FORTH19C2310A | 1.00 | 805246 | - | 0.34 | 0.30 | **0.32** | 0.32 | 0.33 | (0.68) | 28,401 | 917 | 0.322 |
| FORTH19P2306A | 0.22 | 806246 | - | 0.19 | 0.16 | **0.17** | 0.17 | 0.18 | (0.05) | 7,200 | 128 | 0.178 |
| GABLE | 5.50 | 805246 | 5.55 | 5.60 | 5.40 | **5.45** | 5.45 | 5.50 | (0.05) | 120,492 | 66,116 | 5.487 |
| HUMAN | 9.95 | 806246 | 9.90 | 10.10 | 9.90 | **10.10** | 10.00 | 10.10 | 0.15 | 1,501 | 1,504 | 10.022 |
| ILINK | 7.45 | 806246 | 7.50 | 7.50 | 7.40 | **7.45** | 7.40 | 7.45 | - | 4,080 | 3,028 | 7.422 |
| INET | 4.94 | 806246 | - | 4.94 | 4.92 | **4.94** | 4.92 | 4.94 | - | 1,309 | 645 | 4.928 |
| INET-W2 | 0.64 | 806246 | 0.63 | 0.68 | 0.60 | **0.62** | 0.62 | 0.63 | (0.02) | 31,800 | 2,041 | 0.641 |
| INSET | 2.34 | 806246 | 2.38 | 2.50 | 2.34 | **2.48** | 2.48 | 2.50 | 0.14 | 114,723 | 27,879 | 2.43 |
| INSET-W1 | 0.37 | 806246 | 0.38 | 0.50 | 0.37 | **0.46** | 0.46 | 0.47 | 0.09 | 147,733 | 6,768 | 0.458 |
| INTUCH | 75.00 | 806246 | 74.50 | 75.50 | 74.25 | **74.75** | 74.75 | 75.25 | (0.25) | 23,620 | 177,021 | 74.945 |
| INTUCH01C2310A | 0.33 | 806246 | - | 0.34 | 0.31 | **0.32** | 0.32 | 0.34 | (0.01) | 69,134 | 2,202 | 0.318 |
| INTUCH06C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| INTUCH06C2308A | 0.15 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 50,000 | 756 | 0.151 |
| INTUCH11C2306A | 0.09 | 806246 | 0.09 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 19,880 | 165 | 0.083 |
| INTUCH11C2311A | 1.00 | 106246 | 0.47 | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.54) | 37,249 | 1,749 | 0.469 |
| INTUCH13C2308A | 0.14 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 14,602 | 193 | 0.132 |
| INTUCH19C2308A | 0.13 | 806246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 26,926 | 338 | 0.125 |
| INTUCH28C2309A | 0.19 | 806246 | - | 0.19 | 0.18 | **0.19** | - | 0.18 | - | 29,268 | 543 | 0.185 |
| ITEL | 3.04 | 806246 | 3.02 | 3.04 | 2.98 | **3.00** | 3.00 | 3.02 | (0.04) | 15,969 | 4,795 | 3.002 |
| ITEL-W4 | 0.11 | 806246 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 1,372 | 15 | 0.109 |
| JAS | 1.59 | 806246 | 1.57 | 1.59 | 1.56 | **1.58** | 1.58 | 1.59 | (0.01) | 47,671 | 7,504 | 1.574 |
| JAS13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| JAS13C2309A | 1.00 | 120566 | - | 0.39 | 0.38 | **0.38** | 0.39 | 0.40 | (0.62) | 18,165 | 692 | 0.38 |
| JAS19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JAS19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| JAS19C2310A | 1.00 | 170566 | - | 0.47 | 0.46 | **0.47** | 0.46 | 0.47 | (0.53) | 26,210 | 1,222 | 0.466 |
| JASIF | 7.00 | 806246 | 6.95 | 7.00 | 6.95 | **7.00** | 6.95 | 7.00 | - | 23,254 | 16,208 | 6.97 |
| JMART | 19.30 | 806246 | 19.80 | 20.30 | 19.60 | **19.80** | 19.80 | 19.90 | 0.50 | 235,275 | 468,039 | 19.893 |
| JMART-W4 | 8.45 | 806246 | 8.75 | 10.10 | 8.60 | **8.85** | 8.85 | 9.15 | 0.40 | 2,426 | 2,262 | 9.324 |
| JMART-W5 | 1.28 | 806246 | 1.35 | 3.42 | 1.35 | **2.74** | 2.74 | 2.86 | 1.46 | 116,904 | 31,360 | 2.682 |
| JMART01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMART01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART01C2308A | 0.02 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 2 | - | 0.02 |
| JMART01C2309A | 0.17 | 806246 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | 0.03 | 47,351 | 962 | 0.203 |
| JMART01C2310A | 1.00 | 260566 | - | 0.48 | 0.43 | **0.45** | 0.45 | 0.46 | (0.55) | 77,117 | 3,482 | 0.451 |
| JMART01P2307A | 1.05 | 806246 | - | 0.97 | 0.89 | **0.94** | 0.94 | 0.97 | (0.11) | 25,322 | 2,390 | 0.943 |
| JMART01P2308A | 0.34 | 806246 | - | 0.31 | 0.28 | **0.29** | 0.29 | 0.30 | (0.05) | 57,924 | 1,724 | 0.297 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JMART06C2306A | 0.03 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMART06C2307A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMART06C2307B | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART06C2308A | 1.00 | 805246 | - | 0.33 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 200,337 | 6,191 | 0.309 |
| JMART08C2306A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMART13C2307A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMART13C2307B | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMART13C2308A | 0.02 | 806246 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,199 | 1 | 0.01 |
| JMART13C2308B | 0.06 | 806246 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 149,120 | 1,067 | 0.071 |
| JMART13C2309A | 0.23 | 806246 | - | 0.30 | 0.25 | **0.27** | 0.27 | 0.28 | 0.04 | 41,528 | 1,132 | 0.272 |
| JMART13C2309B | 0.35 | 806246 | - | 0.43 | 0.38 | **0.40** | 0.40 | 0.41 | 0.05 | 317,169 | 12,666 | 0.399 |
| JMART13P2306A | 0.06 | 806246 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| JMART13P2309A | 0.45 | 806246 | - | 0.43 | 0.39 | **0.40** | 0.40 | 0.41 | (0.05) | 45,046 | 1,827 | 0.405 |
| JMART16C2308A | 0.05 | 806246 | 0.07 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.02 | 512 | 3 | 0.067 |
| JMART19C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| JMART19C2306B | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART19C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART19C2307B | 0.03 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| JMART19C2308A | 0.08 | 806246 | 0.09 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 77,854 | 782 | 0.1 |
| JMART19C2309A | 0.23 | 806246 | - | 0.28 | 0.25 | **0.26** | 0.26 | 0.27 | 0.03 | 47,329 | 1,238 | 0.261 |
| JMART19C2310A | 1.00 | 706246 | - | 0.48 | 0.44 | **0.45** | 0.44 | 0.45 | (0.55) | 142,598 | 6,429 | 0.45 |
| JMART19P2307A | 0.32 | 806246 | 0.27 | 0.28 | 0.24 | **0.26** | 0.26 | 0.27 | (0.06) | 109,625 | 2,884 | 0.263 |
| JMART41C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMART41C2308A | 0.04 | 806246 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| JMART41C2308B | 0.07 | 806246 | - | - | - | - | 0.04 | 0.06 | - | - | - | 0 |
| JMART41C2309A | 0.27 | 806246 | - | 0.33 | 0.31 | **0.32** | 0.30 | 0.32 | 0.05 | 12,073 | 382 | 0.316 |
| JMART41C2310A | 0.41 | 806246 | 0.45 | 0.49 | 0.44 | **0.45** | 0.45 | 0.46 | 0.04 | 197,716 | 9,059 | 0.458 |
| JTS | 28.25 | 806246 | 28.00 | 29.00 | 27.00 | **28.50** | 28.25 | 28.50 | 0.25 | 16,326 | 45,988 | 28.168 |
| MFEC | 7.80 | 806246 | 7.85 | 7.90 | 7.80 | **7.80** | 7.80 | 7.90 | - | 1,962 | 1,542 | 7.857 |
| MSC | 9.00 | 806246 | - | 9.00 | 8.95 | **9.00** | 8.95 | 9.00 | - | 254 | 228 | 8.995 |
| PT | 7.15 | 806246 | 7.15 | 7.15 | 7.05 | **7.15** | 7.10 | 7.15 | - | 2,340 | 1,666 | 7.118 |
| SAMART | 5.75 | 806246 | 5.75 | 6.10 | 5.65 | **6.10** | 6.05 | 6.10 | 0.35 | 79,873 | 47,693 | 5.971 |
| SAMART-W3 | 0.33 | 806246 | 0.34 | 0.43 | 0.32 | **0.40** | 0.39 | 0.40 | 0.07 | 106,507 | 4,062 | 0.381 |
| SAMTEL | 4.26 | 806246 | 4.30 | 4.34 | 4.26 | **4.30** | 4.30 | 4.32 | 0.04 | 17,028 | 7,322 | 4.3 |
| SAMTEL-W1 | 0.36 | 806246 | - | 0.42 | 0.36 | **0.41** | 0.41 | 0.42 | 0.05 | 5,421 | 214 | 0.395 |
| SDC | 0.10 | 806246 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 675,221 | 6,131 | 0.09 |
| SIS | 19.70 | 806246 | 19.80 | 19.90 | 19.60 | **19.70** | 19.70 | 19.80 | - | 1,776 | 3,504 | 19.727 |
| SKY | 25.50 | 806246 | 25.50 | 26.25 | 25.50 | **25.75** | 25.75 | 26.00 | 0.25 | 15,002 | 38,827 | 25.881 |
| SVOA | 2.06 | 806246 | 2.06 | 2.10 | 2.04 | **2.10** | 2.06 | 2.10 | 0.04 | 2,521 | 521 | 2.068 |
| SYMC | 6.15 | 806246 | 6.15 | 6.20 | 6.10 | **6.20** | 6.10 | 6.20 | 0.05 | 180 | 111 | 6.156 |
| SYNEX | 13.00 | 806246 | 13.00 | 13.30 | 13.00 | **13.30** | 13.20 | 13.30 | 0.30 | 3,053 | 4,016 | 13.152 |
| SYNEX08C2306A | 0.04 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SYNEX13C2306A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SYNEX19C2308A | 0.03 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| THCOM | 12.00 | 806246 | 12.00 | 12.30 | 11.80 | **12.10** | 12.00 | 12.10 | 0.10 | 105,853 | 127,646 | 12.058 |
| TKC | 21.00 | 806246 | 21.10 | 21.30 | 20.80 | **21.10** | 21.10 | 21.30 | 0.10 | 4,420 | 9,344 | 21.141 |
| TRUE | 6.95 | 806246 | 6.95 | 7.05 | 6.85 | **7.05** | 7.00 | 7.05 | 0.10 | 788,055 | 549,864 | 6.977 |
| TRUE01C2308A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 5,000 | 5 | 0.01 |
| TRUE01C2310A | 0.11 | 806246 | 0.12 | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 31,149 | 344 | 0.11 |
| TRUE01C2311A | 1.00 | 260566 | - | 0.33 | 0.30 | **0.33** | 0.32 | 0.33 | (0.67) | 67,286 | 2,131 | 0.316 |
| TRUE01P2308A | 0.33 | 806246 | - | 0.34 | 0.29 | **0.30** | 0.28 | 0.30 | (0.03) | 9,965 | 309 | 0.31 |
| TRUE01P2311A | 1.00 | 260566 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 10,691 | 324 | 0.302 |
| TRUE06C2307A | 0.04 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TRUE06C2308A | 0.07 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 18,000 | 126 | 0.07 |
| TRUE06C2309A | 1.00 | 180566 | - | 0.23 | 0.22 | **0.23** | 0.24 | 0.25 | (0.77) | 53,998 | 1,227 | 0.227 |
| TRUE08C2310A | 0.03 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| TRUE11C2311A | 1.00 | 106246 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | (0.65) | 32,360 | 1,108 | 0.342 |
| TRUE13C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE13C2309A | 0.07 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 20,642 | 144 | 0.07 |
| TRUE13C2310A | 1.00 | 160566 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.80) | 74,575 | 1,421 | 0.19 |
| TRUE13P2307A | 0.41 | 806246 | - | - | - | - | 0.17 | 0.18 | - | - | - | 0 |
| TRUE13P2310A | 1.00 | 170566 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 39,102 | 969 | 0.247 |
| TRUE19C2307A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TRUE19C2307B | 0.04 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| TRUE19C2310A | 1.00 | 160566 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.20 | (0.80) | 73,262 | 1,385 | 0.189 |
| TRUE19C2310B | 1.00 | 606246 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 281,520 | 8,003 | 0.284 |
| TRUE19P2307A | 0.14 | 806246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.04) | 14,866 | 174 | 0.117 |
| TRUE41C2307A | 0.11 | 806246 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| TRUE41C2308A | 0.04 | 806246 | - | - | - | - | 0.03 | 0.05 | - | - | - | 0 |
| TRUE41C2310A | 1.00 | 150566 | - | - | - | - | 0.15 | 0.16 | - | - | - | 0 |
| TRUE41C2311A | 1.00 | 206246 | - | 0.27 | 0.26 | **0.27** | 0.28 | 0.30 | (0.73) | 40,600 | 1,072 | 0.264 |
| TRUE41P2307A | 0.29 | 806246 | - | - | - | - | 0.17 | 0.20 | - | - | - | 0 |
| TWZ | 0.05 | 806246 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 126,071 | 697 | 0.055 |
| TWZ-W6 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 9,860 | 10 | 0.01 |
| TWZ-W7 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 500 | 1 | 0.01 |
| Electronic Component | | | | | | | | | | - | - | |
| CCET | 1.98 | 806246 | 1.98 | 1.99 | 1.96 | **1.97** | 1.97 | 1.98 | (0.01) | 4,087 | 806 | 1.971 |
| DELTA | 103.50 | 806246 | 102.00 | 102.50 | 97.75 | **98.00** | 98.00 | 98.25 | (5.50) | 247,530 | 2,465,245 | 99.593 |
| DELTA01C2308A | 0.55 | 806246 | 0.52 | 0.52 | 0.43 | **0.43** | 0.43 | 0.44 | (0.12) | 136,005 | 6,363 | 0.467 |
| DELTA01C2308X | 1.00 | 110566 | - | 0.81 | 0.68 | **0.68** | 0.68 | 0.69 | (0.32) | 24,619 | 1,863 | 0.756 |
| DELTA01C2309A | 1.00 | 206246 | 0.39 | 0.42 | 0.36 | **0.37** | 0.36 | 0.37 | (0.63) | 80,989 | 3,221 | 0.397 |
| DELTA01C2309W | 1.00 | 206246 | 0.39 | 0.42 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 132,747 | 5,200 | 0.391 |
| DELTA01P2306X | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| DELTA01P2308X | 1.00 | 110566 | 0.08 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.91) | 32,088 | 275 | 0.085 |
| DELTA01P2309A | 1.00 | 260566 | 0.47 | 0.53 | 0.47 | **0.52** | 0.52 | 0.53 | (0.48) | 92,501 | 4,561 | 0.493 |
| DELTA06C2308A | 0.17 | 806246 | - | 0.15 | 0.13 | **0.13** | 0.12 | 0.13 | (0.04) | 10,652 | 151 | 0.141 |
| DELTA06C2309A | 1.00 | 805246 | 0.74 | 0.81 | 0.70 | **0.70** | 0.70 | 0.71 | (0.30) | 31,031 | 2,313 | 0.745 |
| DELTA08C2310A | 1.00 | 905246 | - | 1.34 | 1.29 | **1.29** | 1.26 | 1.28 | 0.29 | 22 | 3 | 1.335 |
| DELTA13C2308A | 0.10 | 806246 | 0.07 | 0.09 | 0.06 | **0.07** | 0.06 | 0.07 | (0.03) | 173,786 | 1,445 | 0.083 |
| DELTA13C2308B | 0.09 | 806246 | - | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | (0.02) | 91,857 | 645 | 0.07 |
| DELTA13C2308C | 0.66 | 806246 | 0.63 | 0.63 | 0.47 | **0.47** | 0.47 | 0.49 | (0.19) | 156,800 | 8,165 | 0.52 |
| DELTA13C2309A | 1.00 | 100566 | 1.16 | 1.16 | 0.94 | **0.94** | 0.94 | 0.95 | (0.06) | 64,490 | 6,667 | 1.033 |
| DELTA13C2310A | 1.00 | 106246 | 0.41 | 0.41 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 548,797 | 20,557 | 0.374 |
| DELTA13P2306A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| DELTA13P2309A | 1.00 | 180566 | 0.26 | 0.30 | 0.26 | **0.30** | 0.30 | 0.31 | (0.70) | 406,728 | 11,468 | 0.281 |
| DELTA16C2309A | 1.00 | 206246 | - | 0.74 | 0.71 | **0.71** | 0.71 | 0.72 | (0.29) | 656 | 48 | 0.724 |
| DELTA19C2308A | 0.11 | 806246 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | (0.04) | 15,833 | 124 | 0.078 |
| DELTA19C2309A | 0.77 | 806246 | - | 0.73 | 0.60 | **0.60** | 0.60 | 0.61 | (0.17) | 77,442 | 5,015 | 0.647 |
| DELTA19C2309B | 1.00 | 110566 | - | 1.14 | 0.99 | **0.99** | 0.95 | 0.99 | (0.01) | 8,183 | 870 | 1.063 |
| DELTA19C2310A | 1.00 | 206246 | - | 0.44 | 0.37 | **0.37** | 0.36 | 0.37 | (0.63) | 83,965 | 3,389 | 0.403 |
| DELTA19P2306A | 0.03 | 806246 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 14,643 | 29 | 0.02 |
| DELTA19P2310A | 1.00 | 190566 | 0.36 | 0.38 | 0.33 | **0.37** | 0.37 | 0.38 | (0.63) | 95,592 | 3,364 | 0.351 |
| DELTA41C2308A | 0.48 | 806246 | - | 0.44 | 0.35 | **0.35** | 0.35 | 0.37 | (0.13) | 32,379 | 1,342 | 0.414 |
| DELTA41C2309A | 1.00 | 110566 | - | - | - | - | 0.78 | 0.81 | - | - | - | 0 |
| DELTA41C2310A | 1.00 | 300566 | - | 0.58 | 0.51 | **0.51** | 0.51 | 0.52 | (0.49) | 39,041 | 2,240 | 0.573 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HANA | 46.25 | 806246 | 46.50 | 46.50 | 45.00 | **45.25** | 45.25 | 45.50 | (1.00) | 55,724 | 254,179 | 45.613 |
| HANA01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA01C2308A | 0.06 | 806246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.02) | 24,763 | 123 | 0.049 |
| HANA01C2309W | 0.28 | 806246 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.04) | 146,513 | 3,589 | 0.244 |
| HANA01C2311A | 1.00 | 260566 | 0.55 | 0.55 | 0.49 | **0.49** | 0.49 | 0.50 | (0.51) | 22,118 | 1,132 | 0.511 |
| HANA01P2308A | 0.51 | 806246 | - | 0.54 | 0.49 | **0.54** | 0.54 | 0.56 | 0.03 | 18,193 | 947 | 0.52 |
| HANA01P2309A | 1.00 | 110566 | 0.20 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.78) | 17,431 | 365 | 0.209 |
| HANA06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA06C2307A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA06C2308A | 1.00 | 805246 | - | 0.38 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 29,991 | 1,090 | 0.363 |
| HANA06C2309A | 1.00 | 240566 | - | - | - | **-** | 0.63 | 0.65 | - | - | - | 0 |
| HANA08C2310A | 0.12 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 31,300 | 346 | 0.11 |
| HANA13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA13C2308A | 0.13 | 806246 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.02) | 28,208 | 335 | 0.118 |
| HANA13C2309A | 0.39 | 806246 | - | 0.40 | 0.34 | **0.35** | 0.35 | 0.36 | (0.04) | 58,275 | 2,150 | 0.368 |
| HANA13C2310A | 1.00 | 170566 | 0.64 | 0.64 | 0.57 | **0.57** | 0.57 | 0.59 | (0.43) | 7,640 | 448 | 0.587 |
| HANA13P2307A | 0.12 | 806246 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | 0.01 | 20,324 | 248 | 0.122 |
| HANA13P2309A | 1.00 | 110566 | 0.21 | 0.22 | 0.20 | **0.22** | 0.22 | 0.23 | (0.78) | 21,248 | 452 | 0.212 |
| HANA16C2307A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| HANA16C2308A | 0.14 | 806246 | - | 0.15 | 0.13 | **0.13** | 0.12 | 0.13 | (0.01) | 1,576 | 23 | 0.142 |
| HANA16C2309A | 1.00 | 220566 | - | - | - | **-** | 0.55 | 0.62 | - | - | - | 0 |
| HANA19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2307A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| HANA19C2308A | 0.15 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 8,586 | 118 | 0.137 |
| HANA19C2309A | 0.33 | 806246 | - | 0.33 | 0.29 | **0.29** | 0.29 | 0.30 | (0.04) | 12,534 | 387 | 0.308 |
| HANA19C2310A | 1.00 | 160566 | - | 0.52 | 0.49 | **0.49** | 0.49 | 0.50 | (0.51) | 12,208 | 619 | 0.506 |
| HANA19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA19P2309A | 1.00 | 100566 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 7,305 | 167 | 0.228 |
| HANA41C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA41C2309A | 0.14 | 806246 | - | 0.14 | 0.14 | **0.14** | 0.12 | 0.13 | - | 1,999 | 28 | 0.14 |
| HANA41C2310A | 0.47 | 806246 | - | 0.48 | 0.42 | **0.43** | 0.43 | 0.44 | (0.04) | 109,058 | 4,927 | 0.451 |
| KCE | 39.50 | 806246 | 39.75 | 39.75 | 39.00 | **39.25** | 39.00 | 39.25 | (0.25) | 48,130 | 189,331 | 39.34 |
| KCE01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01C2307A | 0.02 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 699 | 1 | 0.01 |
| KCE01C2309W | 0.08 | 806246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| KCE01C2310A | 0.29 | 806246 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.01) | 37,557 | 1,062 | 0.282 |
| KCE01P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01P2308A | 0.32 | 806246 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.01) | 23,984 | 736 | 0.306 |
| KCE01P2311A | 1.00 | 260566 | 0.44 | 0.45 | 0.44 | **0.45** | 0.45 | 0.46 | (0.55) | 55,607 | 2,480 | 0.446 |
| KCE06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE06C2308A | 0.06 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 31,754 | 191 | 0.06 |
| KCE06C2308B | 1.00 | 805246 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.80) | 19,150 | 382 | 0.199 |
| KCE08C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE13C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE13C2308A | 0.05 | 806246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 10,200 | 51 | 0.05 |
| KCE13C2309A | 0.19 | 806246 | 0.21 | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 75,390 | 1,425 | 0.189 |
| KCE13C2310A | 1.00 | 806246 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 64,248 | 1,756 | 0.273 |
| KCE13P2306A | 0.37 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE13P2307A | 0.19 | 806246 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | 0 |
| KCE13P2309A | 0.25 | 806246 | - | 0.25 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 200 | 5 | 0.245 |
| KCE16C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE16C2309A | 1.00 | 220566 | 0.34 | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 22,553 | 709 | 0.314 |
| KCE19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE19C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE19C2308A | 0.08 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 8,992 | 72 | 0.08 |
| KCE19C2309A | 0.22 | 806246 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 17,111 | 359 | 0.21 |
| KCE19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE41C2309A | 0.13 | 806246 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 8,000 | 102 | 0.127 |
| KCE41C2310A | 0.30 | 806246 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.01) | 97,912 | 2,887 | 0.294 |
| METCO | 238.00 | 806246 | - | 239.00 | 237.00 | **239.00** | 238.00 | 239.00 | 1.00 | 4 | 95 | 238.5 |
| NEX | 11.80 | 806246 | 11.70 | 11.90 | 11.60 | **11.90** | 11.80 | 11.90 | 0.10 | 45,321 | 53,337 | 11.768 |
| NEX06C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX06C2308A | 0.04 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 1 | - | 0.03 |
| NEX06C2309A | 1.00 | 240566 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.11 | (0.90) | 5,044 | 50 | 0.1 |
| NEX06C2310A | 1.00 | 805246 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 41,851 | 932 | 0.222 |
| NEX13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEX13C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEX13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX13C2309A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 13,490 | 107 | 0.079 |
| NEX13C2309B | 0.24 | 806246 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.27 | 0.01 | 21,296 | 510 | 0.239 |
| NEX16C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEX19C2306B | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX19C2309A | 0.09 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 9,385 | 83 | 0.088 |
| NEX19C2309B | 0.24 | 806246 | - | 0.25 | 0.23 | **0.25** | 0.25 | 0.26 | 0.01 | 16,600 | 388 | 0.233 |
| SMT | 4.52 | 806246 | 4.52 | 4.66 | 4.48 | **4.62** | 4.62 | 4.64 | 0.10 | 8,960 | 4,125 | 4.604 |
| SMT-W3 | 0.79 | 806246 | - | 0.86 | 0.81 | **0.81** | 0.81 | 0.85 | 0.02 | 362 | 30 | 0.836 |
| SVI | 8.15 | 806246 | 8.15 | 8.30 | 8.15 | **8.20** | 8.20 | 8.25 | 0.05 | 3,553 | 2,917 | 8.211 |
| TEAM | 6.00 | 806246 | 6.05 | 6.20 | 5.95 | **6.05** | 6.00 | 6.05 | 0.05 | 36,105 | 21,908 | 6.067 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.55 | 806246 | 0.55 | 0.59 | 0.55 | **0.57** | 0.56 | 0.57 | 0.02 | 133,634 | 7,667 | 0.573 |
| ACC | 1.03 | 806246 | 1.03 | 1.06 | 1.03 | **1.04** | 1.03 | 1.04 | 0.01 | 12,370 | 1,285 | 1.038 |
| ACE | 1.98 | 806246 | 2.02 | 2.02 | 1.98 | **1.98** | 1.98 | 1.99 | - | 163,709 | 32,657 | 1.994 |
| ACE13C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ACE19C2308A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| ACE28C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AGE | 2.72 | 806246 | 2.72 | 2.72 | 2.68 | **2.72** | 2.70 | 2.72 | - | 10,633 | 2,874 | 2.702 |
| AI | 5.50 | 806246 | 5.50 | 5.60 | 5.50 | **5.60** | 5.55 | 5.60 | 0.10 | 968 | 536 | 5.538 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AIE | 1.50 | 806246 | 1.52 | 1.53 | 1.50 | **1.50** | 1.50 | 1.52 | - | 4,190 | 635 | 1.515 |
| AKR | 0.96 | 806246 | 0.95 | 0.96 | 0.95 | **0.95** | 0.95 | 0.96 | (0.01) | 14,926 | 1,432 | 0.959 |
| BAFS | 32.00 | 806246 | 32.00 | 32.25 | 31.75 | **31.75** | 31.75 | 32.00 | (0.25) | 1,031 | 3,286 | 31.87 |
| BANPU | 8.65 | 806246 | 8.70 | 8.80 | 8.65 | **8.75** | 8.70 | 8.75 | 0.10 | 1,052,765 | 919,388 | 8.733 |
| BANPU-W5 | 0.95 | 806246 | 0.99 | 1.01 | 0.95 | **0.99** | 0.99 | 1.00 | 0.04 | 392,358 | 38,652 | 0.985 |
| BANPU01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2310A | 0.14 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 70,843 | 1,067 | 0.15 |
| BANPU01C2311A | 1.00 | 260566 | 0.37 | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.62) | 32,475 | 1,228 | 0.377 |
| BANPU01P2307A | 0.41 | 806246 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.32 | (0.11) | 700 | 21 | 0.3 |
| BANPU01P2310A | 0.54 | 806246 | - | 0.53 | 0.52 | **0.52** | 0.52 | 0.53 | (0.02) | 7,537 | 395 | 0.523 |
| BANPU01P2311A | 1.00 | 260566 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 79,985 | 2,550 | 0.318 |
| BANPU06C2306A | 0.06 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2306B | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2308A | 0.12 | 806246 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | - | 51,000 | 666 | 0.13 |
| BANPU06C2309A | 0.07 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 1,000 | 7 | 0.07 |
| BANPU06C2309B | 1.00 | 180566 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.32 | (0.70) | 48,263 | 1,497 | 0.31 |
| BANPU08C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU11C2310T | 0.06 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 2 | - | 0.07 |
| BANPU11C2312T | 1.00 | 106246 | 0.50 | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | (0.50) | 22,300 | 1,120 | 0.502 |
| BANPU11P2309A | 0.53 | 806246 | 0.53 | 0.53 | 0.50 | **0.51** | 0.51 | 0.52 | (0.02) | 32,750 | 1,676 | 0.511 |
| BANPU13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU13C2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BANPU13C2309A | 0.08 | 806246 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 38,725 | 310 | 0.08 |
| BANPU13C2310A | 1.00 | 905246 | 0.23 | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 64,589 | 1,500 | 0.232 |
| BANPU13P2309A | 0.39 | 806246 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | (0.02) | 24,724 | 924 | 0.373 |
| BANPU19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU19C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2307A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 10,000 | 30 | 0.03 |
| BANPU19C2309A | 0.07 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 118,506 | 711 | 0.06 |
| BANPU19C2309B | 0.13 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 81,943 | 1,149 | 0.14 |
| BANPU19C2310A | 1.00 | 120566 | - | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 188,786 | 6,354 | 0.336 |
| BANPU28C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU41C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU41C2309A | 0.09 | 806246 | - | - | - | **-** | 0.09 | 0.11 | - | - | - | 0 |
| BANPU41C2310A | 0.19 | 806246 | 0.20 | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | 0.02 | 210,640 | 4,325 | 0.205 |
| BANPU41C2311A | 1.00 | 300566 | 0.43 | 0.46 | 0.43 | **0.44** | 0.44 | 0.46 | (0.56) | 67,947 | 2,964 | 0.436 |
| BANPU41P2307A | 0.23 | 806246 | - | - | - | **-** | 0.12 | 0.14 | - | - | - | 0 |
| BANPU41P2311A | 1.00 | 300566 | - | 0.27 | 0.27 | **0.27** | 0.26 | 0.27 | (0.73) | 700 | 19 | 0.27 |
| BBGI | 5.30 | 806246 | 5.30 | 5.35 | 5.25 | **5.35** | 5.30 | 5.35 | 0.05 | 1,307 | 693 | 5.301 |
| BCP | 33.25 | 806246 | 33.50 | 34.50 | 33.25 | **34.50** | 34.50 | 34.75 | 1.25 | 120,961 | 410,729 | 33.955 |
| BCP01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP01C2308A | 0.12 | 806246 | - | 0.16 | 0.13 | **0.16** | 0.16 | 0.17 | 0.04 | 34,778 | 511 | 0.146 |
| BCP01P2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP06C2307A | 0.17 | 806246 | - | 0.22 | 0.17 | **0.22** | 0.22 | 0.23 | 0.05 | 20,238 | 355 | 0.175 |
| BCP13C2308A | 0.18 | 806246 | 0.19 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | 0.04 | 59,594 | 1,241 | 0.208 |
| BCP19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP19C2309A | 0.24 | 806246 | - | 0.29 | 0.24 | **0.29** | 0.29 | 0.30 | 0.05 | 174,657 | 4,640 | 0.265 |
| BCPG | 9.30 | 806246 | 9.30 | 9.40 | 9.25 | **9.30** | 9.30 | 9.35 | - | 28,231 | 26,286 | 9.311 |
| BCPG-W2 | 1.14 | 806246 | - | 1.17 | 1.04 | **1.14** | 1.14 | 1.16 | - | 1,229 | 137 | 1.111 |
| BCPG01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCPG13C2309A | 0.06 | 806246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BCPG19C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCPG19C2310A | 0.08 | 806246 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 5,900 | 47 | 0.08 |
| BGRIM | 37.50 | 806246 | 37.75 | 38.00 | 37.25 | **37.50** | 37.50 | 37.75 | - | 30,059 | 113,141 | 37.64 |
| BGRIM01C2309A | 0.11 | 806246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 44,110 | 485 | 0.11 |
| BGRIM01P2309A | 0.16 | 806246 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | - | 36,858 | 589 | 0.159 |
| BGRIM06C2307A | 0.05 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| BGRIM06C2308A | 1.00 | 805246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.87) | 78,000 | 1,029 | 0.131 |
| BGRIM11C2310T | 0.15 | 806246 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | - | 35,190 | 528 | 0.15 |
| BGRIM13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BGRIM13C2309A | 0.10 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | 0.01 | 32,452 | 357 | 0.11 |
| BGRIM13C2310A | 1.00 | 106246 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 32,564 | 749 | 0.23 |
| BGRIM19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BGRIM19C2309A | 0.13 | 806246 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 74,264 | 965 | 0.13 |
| BGRIM41C2307A | 0.11 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| BGRIM41C2309A | 0.14 | 806246 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 16,400 | 230 | 0.14 |
| BGRIM41C2311A | 1.00 | 806246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 49,600 | 1,346 | 0.271 |
| BPP | 14.60 | 806246 | 14.70 | 14.80 | 14.50 | **14.70** | 14.60 | 14.70 | 0.10 | 7,307 | 10,680 | 14.615 |
| BRRGIF | 4.50 | 806246 | 4.50 | 4.50 | 4.48 | **4.50** | 4.48 | 4.50 | - | 830 | 373 | 4.499 |
| CKP | 3.44 | 806246 | 3.46 | 3.46 | 3.38 | **3.44** | 3.42 | 3.44 | - | 29,273 | 9,987 | 3.411 |
| CKP01C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP06C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CKP19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CKP19C2308A | 0.04 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CKP19C2401A | 1.00 | 806246 | 0.41 | 0.41 | 0.37 | **0.38** | 0.38 | 0.40 | (0.62) | 41,675 | 1,562 | 0.374 |
| CV | 1.59 | 806246 | 1.60 | 1.61 | 1.59 | **1.59** | 1.58 | 1.59 | - | 8,800 | 1,404 | 1.595 |
| DEMCO | 3.42 | 806246 | 3.42 | 3.44 | 3.40 | **3.42** | 3.42 | 3.44 | - | 2,858 | 977 | 3.416 |
| EA | 65.00 | 806246 | 64.75 | 65.00 | 63.50 | **64.00** | 64.00 | 64.25 | (1.00) | 83,324 | 534,045 | 64.093 |
| EA01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EA01C2308A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA01C2308W | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA01C2310A | 0.23 | 806246 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 22,587 | 489 | 0.216 |
| EA01C2311A | 1.00 | 206246 | 0.48 | 0.52 | 0.47 | **0.49** | 0.49 | 0.50 | (0.51) | 23,833 | 1,182 | 0.495 |
| EA01P2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| EA01P2310A | 0.69 | 806246 | - | 0.73 | 0.69 | **0.72** | 0.72 | 0.73 | 0.03 | 22,186 | 1,582 | 0.713 |
| EA06C2309A | 1.00 | 805246 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.85) | 29,933 | 461 | 0.154 |
| EA06C2309B | 1.00 | 240566 | - | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 77,843 | 2,548 | 0.327 |
| EA08C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA11C2311T | 0.20 | 806246 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.18 | (0.02) | 4,920 | 91 | 0.185 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EA13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2307B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA13C2309A | 0.10 | 806246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 32,240 | 307 | 0.095 |
| EA13C2310A | 1.00 | 160566 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 59,536 | 1,883 | 0.316 |
| EA13C2310B | 1.00 | 606246 | 0.54 | 0.54 | 0.48 | **0.49** | 0.49 | 0.52 | (0.51) | 81,597 | 4,116 | 0.504 |
| EA13P2307A | 0.12 | 806246 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 46,649 | 598 | 0.128 |
| EA16C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EA16C2309A | 1.00 | 260566 | 0.30 | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 1,978 | 62 | 0.311 |
| EA19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2308A | 0.05 | 806246 | - | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | (0.01) | 99,294 | 396 | 0.039 |
| EA19C2309A | 0.16 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 7,366 | 107 | 0.145 |
| EA19C2310A | 1.00 | 190566 | 0.35 | 0.35 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 87,027 | 2,853 | 0.327 |
| EA19P2307A | 0.17 | 806246 | - | 0.20 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 35,433 | 616 | 0.173 |
| EA41C2307A | 0.08 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.07) | 5,000 | 5 | 0.01 |
| EA41C2308A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| EA41C2310A | 0.22 | 806246 | 0.19 | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 16,000 | 306 | 0.191 |
| EA41C2310B | 1.00 | 230566 | 0.29 | 0.32 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 78,759 | 2,348 | 0.298 |
| EASTW | 4.94 | 806246 | 4.94 | 4.96 | 4.92 | **4.96** | 4.94 | 4.96 | 0.02 | 4,021 | 1,987 | 4.941 |
| EGATIF | 6.60 | 806246 | 6.60 | 6.65 | 6.60 | **6.60** | 6.60 | 6.70 | - | 3,685 | 2,450 | 6.647 |
| EGCO | 144.50 | 806246 | 144.50 | 144.50 | 143.00 | **143.50** | 143.00 | 143.50 | (1.00) | 3,002 | 43,157 | 143.759 |
| EGCO13C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EGCO13C2310A | 1.00 | 150566 | - | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 4,094 | 103 | 0.251 |
| EGCO19C2307A | 0.07 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EGCO19C2309A | 0.09 | 806246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 7,612 | 69 | 0.09 |
| EP | 3.10 | 806246 | 3.10 | 3.16 | 3.10 | **3.14** | 3.10 | 3.14 | 0.04 | 3,406 | 1,061 | 3.115 |
| EP-W4 | 0.23 | 806246 | 0.23 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 6,727 | 157 | 0.234 |
| ESSO | 8.75 | 806246 | 8.80 | 9.00 | 8.75 | **8.95** | 8.95 | 9.00 | 0.20 | 166,534 | 147,919 | 8.882 |
| ESSO06C2306A | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ESSO06C2308A | 0.14 | 806246 | - | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 17,000 | 254 | 0.149 |
| ESSO08C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| ESSO13C2308A | 0.14 | 806246 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | 0.01 | 15,539 | 229 | 0.147 |
| ESSO19C2309A | 0.20 | 806246 | 0.21 | 0.23 | 0.20 | **0.23** | 0.23 | 0.24 | 0.03 | 30,417 | 651 | 0.214 |
| ESSO19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ETC | 3.12 | 806246 | 3.12 | 3.14 | 3.06 | **3.10** | 3.10 | 3.12 | (0.02) | 23,708 | 7,324 | 3.089 |
| GPSC | 58.75 | 806246 | 58.75 | 59.00 | 58.25 | **58.75** | 58.75 | 59.00 | - | 25,256 | 148,164 | 58.664 |
| GPSC01C2307A | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 700 | 1 | 0.01 |
| GPSC01C2309A | 0.08 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 23,029 | 184 | 0.08 |
| GPSC01C2311A | 1.00 | 260566 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 26,180 | 933 | 0.356 |
| GPSC01P2307A | 0.43 | 806246 | - | - | - | **-** | 0.31 | 0.33 | - | - | - | 0 |
| GPSC01P2311A | 1.00 | 260566 | - | 0.49 | 0.47 | **0.48** | 0.48 | 0.49 | (0.52) | 19,560 | 944 | 0.482 |
| GPSC06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GPSC06C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GPSC06C2308A | 1.00 | 120566 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.88) | 21,328 | 256 | 0.12 |
| GPSC06C2310A | 1.00 | 310566 | - | 0.31 | 0.30 | **0.31** | 0.30 | 0.31 | (0.69) | 77,520 | 2,388 | 0.308 |
| GPSC11C2307X | 0.06 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GPSC11C2311A | 1.00 | 106246 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 20,302 | 731 | 0.36 |
| GPSC11P2309A | 0.59 | 806246 | - | 0.60 | 0.58 | **0.58** | 0.58 | 0.60 | (0.01) | 60,551 | 3,593 | 0.593 |
| GPSC13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| GPSC13C2310A | 1.00 | 150566 | 0.25 | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 35,184 | 869 | 0.246 |
| GPSC19C2306A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GPSC19C2310A | 1.00 | 160566 | 0.25 | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 77,621 | 1,928 | 0.248 |
| GPSC19P2310A | 1.00 | 240566 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 60,905 | 2,233 | 0.366 |
| GPSC28C2309A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GPSC41C2308A | 0.02 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.04 | - | 50 | - | 0.02 |
| GPSC41C2310A | 1.00 | 110566 | 0.14 | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.86) | 40,162 | 562 | 0.14 |
| GPSC41C2311A | 1.00 | 806246 | 0.44 | 0.44 | 0.43 | **0.44** | 0.44 | 0.45 | (0.56) | 24,398 | 1,065 | 0.436 |
| GREEN | 1.00 | 806246 | 1.00 | 1.01 | 1.00 | **1.00** | 1.00 | 1.01 | - | 989 | 99 | 1.001 |
| GULF | 47.25 | 806246 | 47.00 | 47.50 | 46.50 | **47.00** | 46.75 | 47.00 | (0.25) | 206,684 | 969,471 | 46.905 |
| GULF01C2306A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| GULF01C2311A | 1.00 | 260566 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 96,304 | 2,130 | 0.221 |
| GULF01P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01P2311A | 1.00 | 260566 | 0.34 | 0.34 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 36,264 | 1,209 | 0.333 |
| GULF06C2306A | 0.06 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF06C2308A | 0.07 | 806246 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.02) | 10,252 | 57 | 0.055 |
| GULF06C2309A | 1.00 | 180566 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | (0.79) | 18,498 | 393 | 0.212 |
| GULF08C2306A | 0.08 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF11C2306A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF13C2307A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF13C2309A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 33,239 | 265 | 0.079 |
| GULF13C2310A | 1.00 | 160566 | 0.23 | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 382,362 | 8,898 | 0.232 |
| GULF13P2309A | 0.27 | 806246 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | - | 7,263 | 201 | 0.277 |
| GULF13P2310A | 1.00 | 220566 | 0.26 | 0.26 | 0.24 | **0.25** | 0.24 | 0.25 | (0.75) | 56,097 | 1,384 | 0.246 |
| GULF16C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF16C2309A | 1.00 | 260566 | 0.19 | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 10,669 | 203 | 0.19 |
| GULF19C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF19C2309A | 0.09 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 113,623 | 909 | 0.08 |
| GULF19C2310A | 1.00 | 170566 | 0.18 | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.81) | 105,418 | 1,966 | 0.186 |
| GULF19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF19P2310A | 1.00 | 170566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 86,317 | 2,050 | 0.237 |
| GULF28C2307A | 0.04 | 806246 | - | 0.04 | 0.03 | **0.04** | - | 0.05 | - | 20 | - | 0.035 |
| GULF41C2307A | 0.12 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF41C2310A | 0.10 | 806246 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 16,100 | 161 | 0.099 |
| GULF41C2310B | 1.00 | 170566 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 52,452 | 894 | 0.17 |
| GULF41P2310A | 1.00 | 190566 | - | 0.40 | 0.38 | **0.39** | 0.38 | 0.39 | (0.61) | 48,000 | 1,878 | 0.391 |
| GUNKUL | 3.44 | 806246 | 3.46 | 3.46 | 3.42 | **3.44** | 3.44 | 3.46 | - | 122,865 | 42,286 | 3.441 |
| GUNKUL01C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 57 | - | 0.01 |
| GUNKUL01C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL01C2309A | 0.15 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 21,223 | 297 | 0.14 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNKUL01C2311A | 1.00 | 260566 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 33,237 | 1,198 | 0.36 |
| GUNKUL01P2308A | 0.47 | 806246 | - | 0.46 | 0.45 | **0.46** | 0.46 | 0.48 | (0.01) | 22,295 | 1,020 | 0.457 |
| GUNKUL06C2306A | 0.06 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GUNKUL06C2308A | 1.00 | 805246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 3,400 | 37 | 0.11 |
| GUNKUL06C2312A | 1.00 | 806246 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.40 | (0.61) | 54,000 | 2,106 | 0.39 |
| GUNKUL08C2309A | 0.03 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GUNKUL13C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2310A | 1.00 | 120566 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 7,592 | 131 | 0.172 |
| GUNKUL19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GUNKUL19C2306B | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL19C2307A | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GUNKUL19C2310A | 1.00 | 150566 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.79) | 4 | - | 0.21 |
| GUNKUL19C2310B | 1.00 | 206246 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 37,839 | 1,287 | 0.34 |
| GUNKUL28C2309A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFEC | 0.35 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 2.36 | 806246 | 2.36 | 2.40 | 2.32 | **2.38** | 2.38 | 2.40 | 0.02 | 542,628 | 128,274 | 2.363 |
| IRPC01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC01C2310A | 1.00 | 110566 | 0.14 | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.86) | 28,381 | 379 | 0.133 |
| IRPC06C2306A | 0.06 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC06C2309A | 1.00 | 120566 | - | 0.15 | 0.13 | **0.15** | 0.15 | 0.16 | (0.85) | 66,000 | 924 | 0.14 |
| IRPC13C2308A | 0.02 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | 0.01 | 10,254 | 31 | 0.03 |
| IRPC13C2310A | 1.00 | 170566 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | (0.81) | 79,071 | 1,425 | 0.18 |
| IRPC19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IRPC19C2310A | 1.00 | 160566 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 74,059 | 1,479 | 0.199 |
| IRPC28C2308A | 0.02 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.06 | - | 55 | - | 0.02 |
| JR | 5.95 | 806246 | 5.95 | 6.00 | 5.90 | **5.95** | 5.90 | 5.95 | - | 646 | 382 | 5.915 |
| KBSPIF | 9.70 | 806246 | 9.70 | 9.70 | 9.60 | **9.60** | 9.60 | 9.65 | (0.10) | 2,092 | 2,016 | 9.637 |
| LANNA | 16.00 | 806246 | 16.10 | 16.20 | 15.80 | **16.00** | 15.90 | 16.00 | - | 9,808 | 15,643 | 15.948 |
| MDX | 3.56 | 806246 | 3.56 | 3.58 | 3.50 | **3.56** | 3.50 | 3.58 | - | 735 | 260 | 3.531 |
| NOVA | 12.30 | 806246 | 12.10 | 12.30 | 11.90 | **12.10** | 12.00 | 12.10 | (0.20) | 190 | 229 | 12.049 |
| OR | 20.50 | 806246 | 20.50 | 20.80 | 20.40 | **20.80** | 20.70 | 20.80 | 0.30 | 230,670 | 475,290 | 20.604 |
| OR01C2308A | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| OR01C2310A | 0.19 | 806246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | - | 62,193 | 1,134 | 0.182 |
| OR06C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OR06C2306B | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| OR06C2308A | 1.00 | 805246 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.08 | (0.93) | 52,530 | 325 | 0.061 |
| OR06C2310A | 1.00 | 310566 | - | 0.26 | 0.25 | **0.26** | 0.25 | 0.27 | (0.74) | 94,732 | 2,398 | 0.253 |
| OR13C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 300 | - | 0.01 |
| OR13C2309A | 0.07 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | 0.01 | 20,273 | 162 | 0.08 |
| OR13C2310A | 1.00 | 250566 | - | 0.24 | 0.21 | **0.24** | 0.24 | 0.25 | (0.76) | 167,636 | 3,640 | 0.217 |
| OR19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2311A | 1.00 | 220566 | - | 0.24 | 0.22 | **0.24** | 0.24 | 0.26 | (0.76) | 161,186 | 3,758 | 0.233 |
| OR28C2308A | 0.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PCC | 3.02 | 806246 | 3.22 | 3.50 | 3.22 | **3.26** | 3.26 | 3.28 | 0.24 | 216,062 | 72,026 | 3.333 |
| PRIME | 1.37 | 806246 | 1.36 | 1.41 | 1.34 | **1.38** | 1.38 | 1.39 | 0.01 | 34,063 | 4,627 | 1.358 |
| PTG | 12.10 | 806246 | 12.30 | 12.40 | 12.20 | **12.30** | 12.30 | 12.40 | 0.20 | 47,513 | 58,332 | 12.276 |
| PTG01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG01C2310A | 0.09 | 806246 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 38,627 | 386 | 0.1 |
| PTG01C2311A | 1.00 | 260566 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 24,887 | 515 | 0.206 |
| PTG01P2311A | 1.00 | 206246 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 15,874 | 395 | 0.248 |
| PTG06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTG06C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTG06C2309A | 1.00 | 805246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| PTG06C2310A | 1.00 | 240566 | - | 0.22 | 0.22 | **0.22** | 0.22 | 0.23 | (0.78) | 23,602 | 519 | 0.22 |
| PTG11C2311A | 1.00 | 120566 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 16,154 | 258 | 0.16 |
| PTG13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG13C2309A | 0.06 | 806246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| PTG13C2310A | 1.00 | 190566 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 26,444 | 476 | 0.18 |
| PTG19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG19C2306B | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG19C2309A | 0.07 | 806246 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.02 | 18,965 | 154 | 0.081 |
| PTG19C2310A | 1.00 | 190566 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 5,053 | 91 | 0.18 |
| PTG41C2307A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTG41C2310A | 1.00 | 110566 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| PTT | 31.75 | 806246 | 31.75 | 32.00 | 31.50 | **31.75** | 31.75 | 32.00 | - | 271,788 | 862,530 | 31.735 |
| PTT01C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTT01C2309A | 0.12 | 806246 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| PTT01P2309A | 0.12 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 4,033 | 45 | 0.111 |
| PTT06C2307A | 0.08 | 806246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| PTT06C2308A | 0.19 | 806246 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.22 | 0.01 | 11,698 | 234 | 0.2 |
| PTT13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTT13C2308A | 0.09 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| PTT13C2310A | 1.00 | 310566 | 0.21 | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | (0.80) | 36,158 | 723 | 0.2 |
| PTT13P2309A | 1.00 | 110566 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.87) | 42,536 | 553 | 0.13 |
| PTT19C2307A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTT19C2309A | 0.11 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 11,513 | 132 | 0.114 |
| PTT28C2307A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP | 152.00 | 806246 | 152.00 | 152.00 | 149.50 | **151.50** | 151.00 | 151.50 | (0.50) | 52,846 | 798,078 | 151.019 |
| PTTEP01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP01C2307A | 0.03 | 806246 | 0.02 | 0.02 | 0.01 | **0.02** | 0.02 | 0.03 | (0.01) | 2,592 | 5 | 0.018 |
| PTTEP01C2308A | 0.22 | 806246 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.02) | 10,664 | 206 | 0.193 |
| PTTEP01C2308W | 0.22 | 806246 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 10,002 | 194 | 0.193 |
| PTTEP01C2309A | 0.55 | 806246 | - | 0.54 | 0.49 | **0.54** | 0.54 | 0.55 | (0.01) | 14,089 | 726 | 0.515 |
| PTTEP01C2312T | 1.00 | 110566 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.43 | (0.58) | 8,684 | 359 | 0.413 |
| PTTEP01P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP01P2308A | 0.17 | 806246 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 12,941 | 232 | 0.179 |
| PTTEP01P2309A | 0.41 | 806246 | 0.42 | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | - | 109,659 | 4,588 | 0.418 |
| PTTEP06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTEP06C2307A | 0.05 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| PTTEP06C2308A | 0.33 | 806246 | - | 0.31 | 0.29 | **0.31** | 0.30 | 0.32 | (0.02) | 20,010 | 615 | 0.307 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTTEP11C2310T | 0.22 | 806246 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.02) | 14,722 | 292 | 0.198 |
| PTTEP11P2308A | 0.32 | 806246 | - | 0.34 | 0.32 | **0.32** | 0.32 | 0.33 | - | 28,730 | 954 | 0.332 |
| PTTEP13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP13C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 4,090 | 4 | 0.01 |
| PTTEP13C2308A | 0.23 | 806246 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.03) | 45,849 | 940 | 0.205 |
| PTTEP13C2310A | 1.00 | 290566 | 0.53 | 0.53 | 0.49 | **0.52** | 0.52 | 0.55 | (0.48) | 46,455 | 2,334 | 0.502 |
| PTTEP13P2307A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTEP13P2308A | 0.19 | 806246 | 0.19 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 23,917 | 472 | 0.197 |
| PTTEP19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTTEP19C2307B | 0.10 | 806246 | 0.09 | 0.09 | 0.08 | **0.08** | 0.08 | 0.10 | (0.02) | 31,235 | 260 | 0.083 |
| PTTEP19C2309A | 1.00 | 805246 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | (0.63) | 25,660 | 916 | 0.357 |
| PTTEP19P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTEP19P2307A | 0.04 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTTEP19P2308A | 0.23 | 806246 | 0.23 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | - | 111,488 | 2,639 | 0.236 |
| PTTEP28C2307A | 0.04 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| PTTEP41C2307A | 0.04 | 806246 | - | - | - | **-** | 0.06 | 0.09 | - | - | - | 0 |
| PTTEP41C2308A | 0.08 | 806246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| PTTEP41C2309A | 1.00 | 110566 | 0.34 | 0.34 | 0.30 | **0.33** | 0.33 | 0.34 | (0.67) | 112,812 | 3,625 | 0.321 |
| PTTEP41C2310A | 1.00 | 206246 | - | - | - | **-** | 0.69 | 0.72 | - | - | - | 0 |
| PTTEP41P2308A | 0.10 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 179 | 2 | 0.097 |
| PTTEP41P2309A | 0.49 | 806246 | 0.48 | 0.53 | 0.48 | **0.48** | 0.48 | 0.49 | (0.01) | 65,337 | 3,273 | 0.5 |
| PTTEP41P2310A | 1.00 | 206246 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 10,101 | 297 | 0.294 |
| QTC | 4.52 | 806246 | - | 4.52 | 4.44 | **4.44** | 4.44 | 4.46 | (0.08) | 711 | 317 | 4.463 |
| RATCH | 37.50 | 806246 | 37.50 | 37.75 | 37.00 | **37.50** | 37.25 | 37.50 | - | 25,792 | 96,648 | 37.472 |
| RATCH01C2307X | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RATCH11C2311A | 1.00 | 120566 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 37,000 | 849 | 0.229 |
| RATCH13C2310A | 1.00 | 220566 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 46,486 | 1,159 | 0.249 |
| RATCH19C2310A | 0.10 | 806246 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | 0.02 | 6,412 | 77 | 0.12 |
| RPC | 0.77 | 806246 | - | 0.79 | 0.77 | **0.77** | 0.77 | 0.78 | - | 6,648 | 514 | 0.773 |
| SCG | 4.20 | 806246 | 4.16 | 4.22 | 4.16 | **4.20** | 4.18 | 4.20 | - | 298 | 125 | 4.182 |
| SCI | 1.13 | 806246 | 1.15 | 1.18 | 1.12 | **1.13** | 1.12 | 1.13 | - | 4,249 | 486 | 1.143 |
| SCN | 1.66 | 806246 | 1.65 | 1.66 | 1.64 | **1.65** | 1.64 | 1.65 | (0.01) | 1,139 | 188 | 1.653 |
| SCN-W2 | 0.19 | 806246 | - | 0.19 | 0.18 | **0.19** | 0.18 | 0.19 | - | 189 | 3 | 0.18 |
| SGP | 8.55 | 806246 | 8.60 | 8.60 | 8.55 | **8.55** | 8.55 | 8.60 | - | 1,459 | 1,250 | 8.566 |
| SKE | 0.55 | 806246 | 0.55 | 0.55 | 0.54 | **0.55** | 0.54 | 0.55 | - | 5,876 | 323 | 0.549 |
| SKE-W1 | 0.11 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.10 | 0.12 | 0.01 | 871 | 10 | 0.11 |
| SOLAR | 0.84 | 806246 | 0.84 | 0.85 | 0.83 | **0.83** | 0.83 | 0.84 | (0.01) | 20,142 | 1,679 | 0.833 |
| SOLAR-W1 | 0.08 | 806246 | 0.07 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | - | 13,427 | 106 | 0.079 |
| SPCG | 12.70 | 806246 | 12.80 | 12.90 | 12.70 | **12.80** | 12.80 | 12.90 | 0.10 | 1,783 | 2,285 | 12.813 |
| SPRC | 8.90 | 806246 | 8.90 | 9.15 | 8.90 | **9.10** | 9.10 | 9.15 | 0.20 | 156,357 | 141,410 | 9.044 |
| SPRC01C2310A | 0.06 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 31,940 | 224 | 0.07 |
| SPRC01C2311A | 1.00 | 206246 | - | 0.46 | 0.43 | **0.46** | 0.46 | 0.47 | (0.54) | 19,594 | 877 | 0.447 |
| SPRC06C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPRC06C2309A | 1.00 | 805246 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.82) | 28,000 | 504 | 0.18 |
| SPRC06C2310A | 1.00 | 240566 | - | 0.37 | 0.34 | **0.37** | 0.37 | 0.38 | (0.63) | 73,078 | 2,578 | 0.352 |
| SPRC11C2309A | 0.05 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 15,050 | 90 | 0.06 |
| SPRC13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2309A | 0.12 | 806246 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 15,866 | 200 | 0.126 |
| SPRC13C2310A | 1.00 | 290566 | 0.31 | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | (0.66) | 33,995 | 1,133 | 0.333 |
| SPRC19C2308A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SPRC19C2310A | 1.00 | 805246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.83) | 15,916 | 269 | 0.169 |
| SPRC19C2310B | 1.00 | 240566 | - | 0.28 | 0.25 | **0.28** | 0.28 | 0.29 | (0.72) | 45,338 | 1,205 | 0.265 |
| SPRC28C2308A | 0.06 | 806246 | - | - | - | **-** | - | 0.06 | - | - | - | 0 |
| SPRC41C2307A | 0.08 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SSP | 8.40 | 806246 | 8.40 | 8.40 | 8.25 | **8.30** | 8.30 | 8.35 | (0.10) | 4,886 | 4,062 | 8.314 |
| SSP-W2 | 0.66 | 806246 | - | 0.65 | 0.63 | **0.65** | 0.63 | 0.65 | (0.01) | 987 | 63 | 0.633 |
| SUPER | 0.57 | 806246 | 0.57 | 0.58 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 174,885 | 9,920 | 0.567 |
| SUPER08C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SUPER13C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SUPER19C2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SUPEREIF | 8.15 | 806246 | 8.20 | 8.20 | 8.10 | **8.10** | 8.10 | 8.15 | (0.05) | 1,722 | 1,401 | 8.135 |
| SUSCO | 3.80 | 806246 | 3.80 | 3.80 | 3.72 | **3.74** | 3.74 | 3.76 | (0.06) | 25,893 | 9,752 | 3.766 |
| TAE | 1.44 | 806246 | 1.44 | 1.44 | 1.41 | **1.44** | 1.43 | 1.44 | - | 3,255 | 463 | 1.421 |
| TCC | 0.68 | 806246 | 0.69 | 0.71 | 0.68 | **0.71** | 0.70 | 0.71 | 0.03 | 11,968 | 831 | 0.694 |
| TCC-W5 | 0.22 | 806246 | 0.22 | 0.26 | 0.22 | **0.25** | 0.25 | 0.26 | 0.03 | 26,797 | 641 | 0.239 |
| TGE | 1.68 | 806246 | 1.69 | 1.69 | 1.64 | **1.65** | 1.65 | 1.66 | (0.03) | 39,799 | 6,614 | 1.661 |
| TOP | 46.00 | 806246 | 45.75 | 46.25 | 45.25 | **46.00** | 46.00 | 46.25 | - | 67,667 | 309,969 | 45.807 |
| TOP01C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2310W | 0.18 | 806246 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | - | 15,968 | 279 | 0.174 |
| TOP01C2312A | 1.00 | 206246 | - | 0.41 | 0.39 | **0.41** | 0.41 | 0.42 | (0.59) | 41,115 | 1,663 | 0.404 |
| TOP01P2309A | 0.36 | 806246 | - | 0.38 | 0.36 | **0.36** | 0.36 | 0.37 | - | 14,040 | 518 | 0.369 |
| TOP06C2308A | 0.10 | 806246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 5,000 | 55 | 0.11 |
| TOP06C2309A | 1.00 | 180566 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | (0.77) | 27,187 | 611 | 0.224 |
| TOP08C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TOP11C2311A | 1.00 | 120566 | - | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | (0.70) | 21,809 | 643 | 0.294 |
| TOP11P2308A | 0.54 | 806246 | - | - | - | **-** | 0.51 | 0.52 | - | - | - | 0 |
| TOP13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TOP13C2309A | 0.09 | 806246 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 68,545 | 617 | 0.09 |
| TOP13C2310A | 1.00 | 180566 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 27,712 | 631 | 0.227 |
| TOP13P2310A | 1.00 | 310566 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | (0.79) | 8,431 | 177 | 0.21 |
| TOP19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TOP19C2310A | 0.18 | 806246 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 101,602 | 1,872 | 0.184 |
| TOP19P2309A | 1.00 | 120566 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 50,755 | 1,388 | 0.273 |
| TOP41C2308A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TOP41C2310A | 0.18 | 806246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 8,000 | 136 | 0.17 |
| TPIPP | 3.34 | 806246 | 3.34 | 3.38 | 3.34 | **3.34** | 3.34 | 3.36 | - | 13,759 | 4,610 | 3.35 |
| TSE | 2.56 | 806246 | 2.56 | 2.58 | 2.48 | **2.52** | 2.50 | 2.52 | (0.04) | 55,528 | 14,011 | 2.523 |
| TTW | 8.60 | 806246 | 8.70 | 8.70 | 8.60 | **8.65** | 8.65 | 8.70 | 0.05 | 7,550 | 6,532 | 8.651 |
| UBE | 1.09 | 806246 | 1.10 | 1.10 | 1.08 | **1.08** | 1.08 | 1.09 | (0.01) | 28,309 | 3,075 | 1.086 |
| WHAUP | 3.82 | 806246 | 3.82 | 3.84 | 3.82 | **3.84** | 3.82 | 3.84 | 0.02 | 5,925 | 2,265 | 3.822 |
| WP | 4.26 | 806246 | - | 4.26 | 4.22 | **4.24** | 4.24 | 4.26 | (0.02) | 94 | 40 | 4.24 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 5.75 | 806246 | - | 5.70 | 5.70 | **5.70** | 5.70 | 5.75 | (0.05) | 72 | 41 | 5.7 |
| AQUA | 0.48 | 806246 | 0.49 | 0.50 | 0.49 | **0.49** | 0.49 | 0.50 | 0.01 | 26,247 | 1,286 | 0.49 |
| AQUA-W3 | 0.03 | 806246 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 41,936 | 126 | 0.03 |
| AS | 13.70 | 806246 | 13.80 | 13.80 | 13.40 | **13.60** | 13.60 | 13.70 | (0.10) | 33,314 | 45,387 | 13.623 |
| AS-W2 | 10.80 | 806246 | 10.40 | 10.40 | 10.10 | **10.10** | 10.10 | 10.40 | (0.70) | 69 | 70 | 10.16 |
| BEC | 9.30 | 806246 | 9.20 | 9.30 | 9.05 | **9.10** | 9.05 | 9.10 | (0.20) | 44,925 | 41,185 | 9.167 |
| BEC01C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEC01C2308A | 0.14 | 806246 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 14,800 | 178 | 0.12 |
| BEC06C2307A | 0.15 | 806246 | 0.12 | 0.15 | 0.12 | **0.12** | 0.12 | 0.13 | (0.03) | 135,283 | 1,798 | 0.132 |
| BEC13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEC13C2309A | 0.31 | 806246 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.04) | 16,843 | 483 | 0.286 |
| BEC19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEC19C2309A | 0.32 | 806246 | 0.31 | 0.32 | 0.28 | **0.28** | 0.28 | 0.30 | (0.04) | 163,590 | 4,925 | 0.301 |
| FE | 195.00 | 806246 | - | - | - | **-** | 178.00 | 194.00 | - | - | - | 0 |
| GPI | 1.69 | 806246 | 1.68 | 1.68 | 1.65 | **1.66** | 1.66 | 1.67 | (0.03) | 11,423 | 1,887 | 1.652 |
| GRAMMY | 9.15 | 806246 | - | 9.25 | 9.15 | **9.25** | 9.10 | 9.25 | 0.10 | 52 | 48 | 9.151 |
| JKN | 2.52 | 806246 | 2.52 | 2.54 | 2.48 | **2.54** | 2.50 | 2.54 | 0.02 | 26,074 | 6,539 | 2.507 |
| MACO | 0.54 | 806246 | 0.55 | 0.55 | 0.53 | **0.54** | 0.54 | 0.55 | - | 32,953 | 1,789 | 0.542 |
| MACO-W3 | 0.09 | 806246 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 8,958 | 73 | 0.081 |
| MACO-W4 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 20 | - | 0.01 |
| MAJOR | 15.70 | 806246 | 15.80 | 16.20 | 15.70 | **15.90** | 15.90 | 16.00 | 0.20 | 42,275 | 67,405 | 15.944 |
| MAJOR13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MAJOR19C2308A | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| MATCH | 1.69 | 806246 | 1.70 | 1.74 | 1.70 | **1.71** | 1.70 | 1.71 | 0.02 | 2,735 | 469 | 1.715 |
| MATI | 8.30 | 806246 | - | - | - | **-** | 8.20 | 8.45 | - | - | - | 0 |
| MCOT | 3.96 | 806246 | 3.96 | 3.96 | 3.90 | **3.90** | 3.90 | 3.96 | (0.06) | 78 | 30 | 3.91 |
| MONO | 1.28 | 806246 | 1.29 | 1.35 | 1.27 | **1.29** | 1.28 | 1.29 | 0.01 | 258,632 | 33,794 | 1.306 |
| MPIC | 2.26 | 806246 | 2.26 | 2.30 | 2.18 | **2.24** | 2.22 | 2.24 | (0.02) | 34,864 | 7,794 | 2.235 |
| NATION | 0.09 | 806246 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 69,126 | 622 | 0.09 |
| ONEE | 5.65 | 806246 | 5.65 | 5.70 | 5.55 | **5.60** | 5.60 | 5.65 | (0.05) | 54,026 | 30,402 | 5.627 |
| ONEE19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ONEE19C2401A | 1.00 | 606246 | 0.27 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 5,240 | 139 | 0.264 |
| PLANB | 8.80 | 806246 | 8.85 | 9.00 | 8.75 | **8.95** | 8.90 | 8.95 | 0.15 | 92,859 | 82,700 | 8.905 |
| PLANB-W1 | 2.30 | 806246 | - | 2.38 | 2.20 | **2.32** | 2.18 | 2.32 | 0.02 | 3,691 | 836 | 2.264 |
| PLANB06C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PLANB06C2308A | 0.18 | 806246 | - | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 52,898 | 1,018 | 0.192 |
| PLANB11C2307X | 0.11 | 806246 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 12,386 | 144 | 0.115 |
| PLANB11P2309A | 0.25 | 806246 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.02) | 12,530 | 294 | 0.234 |
| PLANB13C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB13C2307B | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB13C2308A | 0.14 | 806246 | - | 0.17 | 0.14 | **0.16** | 0.15 | 0.16 | 0.02 | 6,401 | 95 | 0.148 |
| PLANB13C2310A | 1.00 | 606246 | - | 0.39 | 0.36 | **0.39** | 0.39 | 0.40 | (0.61) | 84,662 | 3,179 | 0.375 |
| PLANB19C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB19C2308A | 0.14 | 806246 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.17 | 0.01 | 78,481 | 1,179 | 0.15 |
| POST | 1.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 11.70 | 806246 | - | 12.00 | 11.60 | **11.90** | 11.80 | 12.00 | 0.20 | 967 | 1,143 | 11.818 |
| PTECH | 17.00 | 806246 | 17.10 | 17.50 | 17.10 | **17.10** | 17.00 | 17.30 | 0.10 | 68 | 117 | 17.223 |
| SE-ED | 2.24 | 806246 | 2.22 | 2.24 | 2.22 | **2.24** | 2.22 | 2.26 | - | 22 | 5 | 2.23 |
| TKS | 9.25 | 806246 | 9.25 | 9.40 | 9.25 | **9.40** | 9.35 | 9.40 | 0.15 | 2,769 | 2,589 | 9.35 |
| VGI | 3.28 | 806246 | 3.28 | 3.38 | 3.28 | **3.36** | 3.34 | 3.36 | 0.08 | 328,594 | 108,866 | 3.313 |
| VGI-W3 | 0.16 | 806246 | 0.16 | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | 0.01 | 108,463 | 1,752 | 0.161 |
| VGI01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI01C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2309A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2310A | 0.09 | 806246 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 21,030 | 195 | 0.092 |
| VGI01C2311A | 1.00 | 110566 | 0.34 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | (0.62) | 27,085 | 982 | 0.362 |
| VGI01P2308A | 0.84 | 806246 | - | 0.84 | 0.82 | **0.82** | 0.77 | 0.79 | (0.02) | 580 | 49 | 0.839 |
| VGI01P2311A | 1.00 | 110566 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 7,532 | 240 | 0.318 |
| VGI06C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI06C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| VGI06C2309A | 1.00 | 120566 | - | 0.26 | 0.23 | **0.26** | 0.25 | 0.26 | (0.74) | 30,990 | 749 | 0.241 |
| VGI08C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI13C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI13C2308A | 0.03 | 806246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 3,059 | 6 | 0.02 |
| VGI13C2309A | 0.18 | 806246 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | 0.02 | 63,384 | 1,225 | 0.193 |
| VGI13C2310A | 1.00 | 206246 | 0.35 | 0.38 | 0.34 | **0.38** | 0.38 | 0.39 | (0.62) | 63,197 | 2,263 | 0.358 |
| VGI19C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2307B | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2309A | 0.19 | 806246 | - | 0.22 | 0.18 | **0.21** | 0.21 | 0.22 | 0.02 | 67,000 | 1,318 | 0.196 |
| VGI19C2310A | 1.00 | 206246 | - | 0.38 | 0.34 | **0.38** | 0.37 | 0.38 | (0.62) | 51,036 | 1,813 | 0.355 |
| VGI19P2307A | 0.19 | 806246 | - | 0.18 | 0.14 | **0.14** | 0.14 | 0.18 | (0.05) | 7,277 | 110 | 0.151 |
| VGI41C2307A | 0.10 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| VGI41C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| WAVE | 0.21 | 806246 | 0.21 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 2,717,508 | 55,497 | 0.204 |
| WAVE-W2 | 0.18 | 806246 | 0.18 | 0.20 | 0.16 | **0.16** | 0.16 | 0.18 | (0.02) | 19,697 | 356 | 0.18 |
| WAVE-W3 | 0.10 | 806246 | 0.10 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | (0.01) | 716,798 | 6,742 | 0.094 |
| WORK | 16.20 | 806246 | - | 16.20 | 16.00 | **16.20** | 16.10 | 16.20 | - | 506 | 817 | 16.142 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 203.00 | 806246 | 203.00 | 203.00 | 200.00 | **201.00** | 201.00 | 202.00 | (2.00) | 1,375 | 27,776 | 202.006 |
| AEONTS08C2306A | 0.09 | 806246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| AEONTS13C2306A | 0.05 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| AEONTS19C2308A | 0.42 | 806246 | - | 0.42 | 0.42 | **0.42** | 0.41 | 0.42 | - | 200 | 8 | 0.42 |
| AEONTS28C2309A | 0.39 | 806246 | - | 0.39 | 0.38 | **0.38** | - | 0.38 | (0.01) | 13,171 | 509 | 0.386 |
| AMANAH | 2.92 | 806246 | 2.92 | 2.98 | 2.90 | **2.94** | 2.94 | 2.96 | 0.02 | 32,629 | 9,604 | 2.943 |
| ASAP | 2.54 | 806246 | - | 2.60 | 2.56 | **2.58** | 2.56 | 2.58 | 0.04 | 774 | 199 | 2.572 |
| ASK | 28.25 | 806246 | 28.25 | 28.50 | 28.00 | **28.25** | 28.25 | 28.50 | - | 4,592 | 13,037 | 28.39 |
| ASP | 2.86 | 806246 | 2.88 | 2.88 | 2.86 | **2.88** | 2.86 | 2.88 | 0.02 | 4,390 | 1,258 | 2.864 |
| BAM | 11.40 | 806246 | 11.30 | 11.50 | 11.20 | **11.50** | 11.40 | 11.50 | 0.10 | 139,191 | 159,029 | 11.425 |
| BAM01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2309A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAM01C2310A | 1.00 | 110566 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.88) | 14,230 | 171 | 0.12 |
| BAM01C2312A | 1.00 | 206246 | - | 0.31 | 0.28 | **0.31** | 0.30 | 0.31 | (0.69) | 16,729 | 485 | 0.29 |
| BAM06C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM06C2307A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM06C2308A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| BAM06C2309A | 1.00 | 120566 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | (0.90) | 17,000 | 173 | 0.101 |
| BAM06C2312A | 1.00 | 806246 | - | 0.34 | 0.31 | **0.33** | 0.32 | 0.33 | (0.67) | 23,000 | 747 | 0.324 |
| BAM08C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM11P2309A | 0.74 | 806246 | - | - | - | **-** | 0.58 | 0.61 | - | - | - | 0 |
| BAM13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM13C2308A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,200 | 4 | 0.03 |
| BAM13C2310A | 1.00 | 150566 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | (0.84) | 52,293 | 807 | 0.154 |
| BAM19C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2307B | 0.05 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BAM19C2310A | 1.00 | 160566 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 119,193 | 2,433 | 0.204 |
| BYD | 7.60 | 806246 | 7.60 | 7.65 | 7.55 | **7.60** | 7.60 | 7.65 | - | 25,938 | 19,700 | 7.595 |
| BYD-W6 | 4.10 | 806246 | - | 4.12 | 4.02 | **4.02** | 4.02 | 4.08 | (0.08) | 726 | 297 | 4.087 |
| BYD06C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD06C2310A | 1.00 | 310566 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | 0 |
| BYD13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYD13C2308A | 0.04 | 806246 | 0.05 | 0.05 | 0.03 | **0.05** | 0.03 | 0.04 | 0.01 | 1,827 | 6 | 0.032 |
| BYD13C2310A | 1.00 | 190566 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 36,972 | 715 | 0.193 |
| BYD16C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BYD19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYD19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BYD19C2309A | 0.06 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 4,591 | 28 | 0.06 |
| BYD19C2311A | 1.00 | 230566 | - | 0.30 | 0.28 | **0.29** | 0.28 | 0.29 | (0.71) | 86,519 | 2,503 | 0.289 |
| CGH | 0.81 | 806246 | 0.81 | 0.81 | 0.79 | **0.79** | 0.79 | 0.80 | (0.02) | 19,233 | 1,526 | 0.793 |
| CGH-W4 | 0.10 | 806246 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 3,702 | 34 | 0.091 |
| CHASE | 1.84 | 806246 | 1.84 | 1.92 | 1.83 | **1.85** | 1.85 | 1.86 | 0.01 | 113,956 | 21,319 | 1.87 |
| CHAYO | 7.60 | 806246 | 7.65 | 7.80 | 7.65 | **7.75** | 7.70 | 7.75 | 0.15 | 42,360 | 32,785 | 7.739 |
| CHAYO-W2 | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ECL | 1.63 | 806246 | 1.63 | 1.65 | 1.63 | **1.64** | 1.63 | 1.64 | 0.01 | 8,040 | 1,317 | 1.637 |
| ECL-W4 | 0.16 | 806246 | 0.17 | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | - | 10,984 | 166 | 0.151 |
| FNS | 3.42 | 806246 | 3.42 | 3.46 | 3.40 | **3.40** | 3.40 | 3.44 | (0.02) | 1,883 | 644 | 3.418 |
| FSS | 2.90 | 806246 | 2.90 | 2.90 | 2.86 | **2.90** | 2.88 | 2.90 | - | 1,604 | 463 | 2.887 |
| GBX | 0.89 | 806246 | 0.89 | 0.89 | 0.88 | **0.88** | 0.88 | 0.89 | (0.01) | 5,905 | 521 | 0.881 |
| GL | 0.65 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HENG | 2.80 | 806246 | 2.80 | 2.86 | 2.78 | **2.86** | 2.84 | 2.86 | 0.06 | 68,417 | 19,359 | 2.829 |
| IFS | 2.80 | 806246 | - | 2.84 | 2.82 | **2.82** | 2.82 | 2.84 | 0.02 | 145 | 41 | 2.826 |
| JMT | 39.50 | 806246 | 41.75 | 44.00 | 41.50 | **43.00** | 43.00 | 43.25 | 3.50 | 303,432 | 1,294,807 | 42.672 |
| JMT-W4 | 1.76 | 806246 | 3.80 | 5.05 | 1.79 | **4.82** | 4.82 | 4.84 | 3.06 | 323,666 | 132,266 | 4.086 |
| JMT01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2307X | 0.01 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 |
| JMT01C2308A | 0.04 | 806246 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 43,198 | 214 | 0.049 |
| JMT01C2309A | 0.15 | 806246 | 0.20 | 0.26 | 0.20 | **0.24** | 0.24 | 0.25 | 0.09 | 181,283 | 4,131 | 0.227 |
| JMT01P2307A | 0.29 | 806246 | - | 0.19 | 0.13 | **0.14** | 0.14 | 0.15 | (0.15) | 118,675 | 1,839 | 0.154 |
| JMT01P2308A | 0.23 | 806246 | - | 0.17 | 0.14 | **0.14** | 0.14 | 0.15 | (0.09) | 94,926 | 1,444 | 0.152 |
| JMT01P2310A | 1.00 | 260566 | - | 0.43 | 0.37 | **0.39** | 0.39 | 0.40 | (0.61) | 78,542 | 3,102 | 0.394 |
| JMT06C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMT06C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 430 | - | 0.01 |
| JMT06C2307B | 0.04 | 806246 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| JMT06C2308A | 1.00 | 805246 | 0.27 | 0.34 | 0.27 | **0.32** | 0.32 | 0.33 | (0.68) | 174,468 | 5,343 | 0.306 |
| JMT08C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMT11C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| JMT13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT13C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4 | - | 0.01 |
| JMT13C2307B | 0.02 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| JMT13C2309A | 0.21 | 806246 | 0.25 | 0.33 | 0.25 | **0.31** | 0.31 | 0.32 | 0.10 | 583,571 | 17,367 | 0.297 |
| JMT13P2306A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT13P2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT13P2310A | 1.00 | 180566 | 0.42 | 0.42 | 0.36 | **0.37** | 0.37 | 0.38 | (0.63) | 129,965 | 4,955 | 0.381 |
| JMT16C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.06 | - | - | - | 0 |
| JMT16C2306B | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMT19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT19C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT19C2306C | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMT19C2307A | 0.05 | 806246 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | (0.01) | 250 | 1 | 0.03 |
| JMT19C2308A | 0.09 | 806246 | - | 0.17 | 0.13 | **0.16** | 0.16 | 0.17 | 0.07 | 103,869 | 1,609 | 0.154 |
| JMT19C2309A | 0.19 | 806246 | 0.25 | 0.33 | 0.24 | **0.30** | 0.30 | 0.31 | 0.11 | 290,281 | 8,302 | 0.286 |
| JMT19P2306A | 0.20 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | (0.15) | 1,300 | 7 | 0.05 |
| JMT19P2307A | 0.11 | 806246 | 0.07 | 0.07 | 0.05 | **0.05** | 0.05 | 0.06 | (0.06) | 44,375 | 261 | 0.058 |
| JMT28C2308A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMT41C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JMT41C2308A | 0.07 | 806246 | - | 0.10 | 0.07 | **0.09** | 0.09 | 0.11 | 0.02 | 4,722 | 40 | 0.085 |
| JMT41C2309A | 0.26 | 806246 | 0.34 | 0.40 | 0.33 | **0.38** | 0.38 | 0.39 | 0.12 | 97,806 | 3,560 | 0.364 |
| KCAR | 8.60 | 806246 | 8.60 | 8.65 | 8.55 | **8.60** | 8.60 | 8.65 | - | 1,329 | 1,145 | 8.614 |
| KGI | 4.62 | 806246 | 4.60 | 4.62 | 4.58 | **4.58** | 4.56 | 4.58 | (0.04) | 23,784 | 10,922 | 4.592 |
| KTC | 52.75 | 806246 | 52.50 | 53.00 | 52.25 | **53.00** | 52.75 | 53.00 | 0.25 | 24,105 | 127,042 | 52.703 |
| KTC01C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC01C2309A | 0.09 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 7,423 | 66 | 0.089 |
| KTC01C2311A | 1.00 | 206246 | 0.34 | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 19,522 | 667 | 0.341 |
| KTC01P2307A | 0.17 | 806246 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 16,644 | 281 | 0.168 |
| KTC01P2311A | 1.00 | 206246 | - | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.63) | 16,249 | 616 | 0.378 |
| KTC06C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC06C2308A | 0.07 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| KTC06C2310A | 1.00 | 310566 | - | 0.27 | 0.26 | **0.27** | 0.26 | 0.27 | (0.73) | 77,215 | 2,038 | 0.263 |
| KTC08C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KTC11C2306A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| KTC11C2311A | 1.00 | 106246 | - | 0.44 | 0.42 | **0.44** | 0.44 | 0.45 | (0.56) | 31,849 | 1,371 | 0.43 |
| KTC13C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC13C2308A | 0.09 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 73,230 | 601 | 0.082 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTC13C2310A | 1.00 | 300566 | 0.18 | 0.21 | 0.18 | **0.21** | 0.21 | 0.22 | (0.79) | 70,892 | 1,397 | 0.197 |
| KTC19C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KTC19C2307A | 0.03 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 6 | - | 0.02 |
| KTC19C2310A | 0.21 | 806246 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.22 | (0.01) | 22,494 | 452 | 0.201 |
| KTC19C2310B | 1.00 | 206246 | 0.33 | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | (0.66) | 22,309 | 732 | 0.328 |
| KTC28C2307A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MFC | 21.80 | 806246 | 21.90 | 22.10 | 21.90 | **22.10** | 21.90 | 22.10 | 0.30 | 123 | 270 | 21.964 |
| MICRO | 3.38 | 806246 | 3.42 | 3.42 | 3.38 | **3.40** | 3.36 | 3.40 | 0.02 | 2,008 | 681 | 3.393 |
| ML | 0.97 | 806246 | 0.96 | 0.98 | 0.96 | **0.97** | 0.96 | 0.97 | - | 2,372 | 228 | 0.96 |
| ML-W3 | 0.05 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 2,121 | 11 | 0.05 |
| MST | 10.90 | 806246 | 11.00 | 11.00 | 11.00 | **11.00** | 10.90 | 11.00 | 0.10 | 143 | 157 | 11 |
| MTC | 41.25 | 806246 | 41.25 | 41.50 | 40.75 | **41.25** | 41.00 | 41.25 | - | 55,642 | 229,360 | 41.22 |
| MTC01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC01C2307A | 0.18 | 806246 | - | - | - | **-** | 0.18 | 0.20 | - | - | - | 0 |
| MTC01C2309A | 0.46 | 806246 | - | 0.47 | 0.44 | **0.46** | 0.47 | 0.49 | - | 27,213 | 1,241 | 0.455 |
| MTC01C2311A | 1.00 | 260566 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | (0.62) | 16,245 | 605 | 0.372 |
| MTC01P2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC06C2306A | 0.09 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 30,357 | 243 | 0.08 |
| MTC06C2307A | 0.28 | 806246 | - | - | - | **-** | 0.30 | 0.33 | - | - | - | 0 |
| MTC06C2309A | 1.00 | 180566 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.30 | (0.72) | 88,444 | 2,481 | 0.28 |
| MTC08C2308A | 0.32 | 806246 | 0.33 | 0.33 | 0.31 | **0.32** | 0.32 | 0.34 | - | 27,132 | 862 | 0.317 |
| MTC11C2307X | 0.53 | 806246 | - | - | - | **-** | 0.51 | 0.56 | - | - | - | 0 |
| MTC11C2310A | 1.00 | 120566 | - | 0.37 | 0.35 | **0.37** | 0.37 | 0.39 | (0.63) | 45,760 | 1,661 | 0.363 |
| MTC11P2309A | 0.08 | 806246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| MTC13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC13C2307A | 0.17 | 806246 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 100,698 | 1,593 | 0.158 |
| MTC13C2308A | 0.43 | 806246 | - | - | - | **-** | 0.46 | 0.49 | - | - | - | 0 |
| MTC13C2310A | 1.00 | 206246 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 109,131 | 3,239 | 0.296 |
| MTC13P2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MTC16C2306A | 0.16 | 806246 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 660 | 10 | 0.151 |
| MTC19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC19C2307A | 0.25 | 806246 | - | - | - | **-** | 0.29 | 0.31 | - | - | - | 0 |
| MTC19C2308A | 0.58 | 806246 | - | - | - | **-** | 0.53 | 0.58 | - | - | - | 0 |
| MTC19C2309A | 1.00 | 100566 | 0.28 | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | (0.71) | 69,969 | 1,924 | 0.274 |
| MTC19P2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MTC28C2309A | 0.14 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MTC41C2307A | 0.33 | 806246 | - | - | - | **-** | 0.33 | 0.36 | - | - | - | 0 |
| MTC41C2310A | 0.50 | 806246 | - | - | - | **-** | 0.51 | 0.54 | - | - | - | 0 |
| MTC41C2311B | 1.00 | 240566 | - | 0.35 | 0.33 | **0.35** | 0.34 | 0.35 | (0.65) | 72,752 | 2,474 | 0.34 |
| NCAP | 5.25 | 806246 | 5.25 | 5.50 | 5.20 | **5.50** | 5.45 | 5.50 | 0.25 | 178,178 | 95,851 | 5.379 |
| NCAP-W1 | 0.28 | 806246 | 0.28 | 0.37 | 0.28 | **0.36** | 0.35 | 0.36 | 0.08 | 146,592 | 4,934 | 0.336 |
| PL | 2.42 | 806246 | - | 2.42 | 2.42 | **2.42** | 2.42 | 2.44 | - | 101 | 24 | 2.42 |
| S11 | 5.05 | 806246 | 5.05 | 5.10 | 5.05 | **5.10** | 5.10 | 5.15 | 0.05 | 726 | 370 | 5.097 |
| SAK | 5.80 | 806246 | 5.85 | 5.90 | 5.80 | **5.80** | 5.80 | 5.85 | - | 9,317 | 5,447 | 5.846 |
| SAWAD | 55.50 | 806246 | 55.50 | 55.75 | 54.50 | **55.00** | 54.75 | 55.00 | (0.50) | 46,494 | 256,068 | 55.075 |
| SAWAD-W2 | 2.88 | 806246 | - | 3.00 | 2.82 | **2.94** | 2.84 | 2.94 | 0.06 | 191 | 55 | 2.904 |
| SAWAD01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD01C2307A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SAWAD01C2308A | 0.21 | 806246 | 0.21 | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.02) | 80,232 | 1,556 | 0.193 |
| SAWAD01C2311A | 1.00 | 260566 | - | 0.42 | 0.39 | **0.39** | 0.39 | 0.40 | (0.61) | 23,519 | 944 | 0.401 |
| SAWAD01P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAWAD01P2310A | 0.44 | 806246 | - | 0.45 | 0.43 | **0.45** | 0.45 | 0.46 | 0.01 | 15,750 | 700 | 0.444 |
| SAWAD06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SAWAD06C2308A | 0.32 | 806246 | 0.33 | 0.33 | 0.30 | **0.30** | 0.29 | 0.31 | (0.02) | 56,413 | 1,811 | 0.321 |
| SAWAD06C2309A | 1.00 | 120566 | - | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 47,000 | 822 | 0.174 |
| SAWAD08C2308A | 0.18 | 806246 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 30,489 | 516 | 0.169 |
| SAWAD11C2306X | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SAWAD13C2307A | 0.04 | 806246 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 190 | 1 | 0.035 |
| SAWAD13C2308A | 0.20 | 806246 | - | 0.19 | 0.17 | **0.18** | 0.17 | 0.18 | (0.02) | 47,157 | 872 | 0.184 |
| SAWAD13C2309A | 1.00 | 100566 | 0.14 | 0.15 | 0.12 | **0.14** | 0.13 | 0.14 | (0.86) | 21,861 | 304 | 0.138 |
| SAWAD13P2307A | 0.03 | 806246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SAWAD13P2309A | 1.00 | 110566 | 0.44 | 0.46 | 0.44 | **0.45** | 0.45 | 0.47 | (0.55) | 24,863 | 1,121 | 0.45 |
| SAWAD16C2309A | 1.00 | 220566 | - | 0.35 | 0.33 | **0.34** | 0.33 | 0.34 | (0.66) | 3,262 | 111 | 0.338 |
| SAWAD19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD19C2307B | 0.12 | 806246 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 27,928 | 323 | 0.115 |
| SAWAD19C2309A | 1.00 | 905246 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 47,389 | 955 | 0.201 |
| SAWAD19C2310A | 1.00 | 190566 | 0.38 | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | (0.62) | 75,281 | 2,869 | 0.381 |
| SAWAD19P2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD19P2309A | 1.00 | 100566 | 0.57 | 0.58 | 0.55 | **0.57** | 0.57 | 0.58 | (0.43) | 87,827 | 4,938 | 0.562 |
| SAWAD41C2308A | 0.41 | 806246 | - | - | - | **-** | 0.42 | 0.45 | - | - | - | 0 |
| SAWAD41C2309A | 0.33 | 806246 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.03) | 38,211 | 1,191 | 0.311 |
| SCAP | 5.10 | 806246 | 5.20 | 5.20 | 5.10 | **5.15** | 5.15 | 5.20 | 0.05 | 12,688 | 6,537 | 5.151 |
| SGC | 1.98 | 806246 | 2.00 | 2.06 | 1.99 | **2.00** | 2.00 | 2.02 | 0.02 | 150,991 | 30,455 | 2.017 |
| SM | 1.64 | 806246 | 1.63 | 1.65 | 1.62 | **1.64** | 1.63 | 1.64 | - | 6,563 | 1,069 | 1.628 |
| TH | 1.39 | 806246 | 1.40 | 1.42 | 1.37 | **1.41** | 1.40 | 1.41 | 0.02 | 50,182 | 7,004 | 1.395 |
| TH-W3 | 0.52 | 806246 | - | 0.53 | 0.50 | **0.51** | 0.50 | 0.51 | (0.01) | 23,805 | 1,216 | 0.51 |
| THANI | 3.46 | 806246 | 3.48 | 3.48 | 3.44 | **3.46** | 3.46 | 3.48 | - | 44,701 | 15,439 | 3.453 |
| THANI06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| THANI13C2308A | 0.05 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 200 | 1 | 0.05 |
| THANI19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| THANI19C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| THANI28C2309A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR | 26.75 | 806246 | 26.75 | 27.50 | 26.50 | **27.00** | 27.00 | 27.25 | 0.25 | 107,009 | 288,584 | 26.968 |
| TIDLOR01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR01C2308A | 0.10 | 806246 | 0.10 | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 60,538 | 635 | 0.104 |
| TIDLOR01C2310A | 0.99 | 806246 | - | 1.06 | 0.98 | **1.06** | 1.02 | 1.06 | 0.07 | 992 | 101 | 1.014 |
| TIDLOR01C2310X | 0.28 | 806246 | 0.29 | 0.29 | 0.27 | **0.29** | 0.28 | 0.30 | 0.01 | 8,087 | 219 | 0.27 |
| TIDLOR01P2310A | 1.00 | 260566 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 37,148 | 1,067 | 0.287 |
| TIDLOR06C2309A | 1.00 | 805246 | - | - | - | **-** | 0.91 | 0.96 | - | - | - | 0 |
| TIDLOR06C2309B | 1.00 | 120566 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 29,738 | 687 | 0.231 |
| TIDLOR08C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TIDLOR11P2309A | 0.16 | 806246 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.01) | 64,242 | 975 | 0.151 |
| TIDLOR13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIDLOR13C2307A | 0.17 | 806246 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | 0 |
| TIDLOR13C2308A | 0.57 | 806246 | - | - | - | **-** | 0.47 | 0.49 | - | - | - | 0 |
| TIDLOR13C2309A | 1.00 | 100566 | 0.18 | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 89,930 | 1,576 | 0.175 |
| TIDLOR19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR19C2308A | 0.22 | 806246 | - | - | - | **-** | 0.26 | 0.28 | - | - | - | 0 |
| TIDLOR19C2308B | 0.66 | 806246 | - | - | - | **-** | 0.57 | 0.63 | - | - | - | 0 |
| TIDLOR19C2309A | 1.00 | 100566 | 0.20 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 185,163 | 3,867 | 0.208 |
| TIDLOR28C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIDLOR41C2308A | 0.14 | 806246 | 0.14 | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.01 | 85,811 | 1,264 | 0.147 |
| TIDLOR41C2308B | 0.57 | 806246 | - | - | - | **-** | 0.77 | 0.83 | - | - | - | 0 |
| TIDLOR41C2309A | 0.32 | 806246 | - | 0.32 | 0.32 | **0.32** | 0.34 | 0.36 | - | 80 | 3 | 0.32 |
| TK | 7.30 | 806246 | - | 7.30 | 7.25 | **7.30** | 7.25 | 7.30 | - | 940 | 683 | 7.262 |
| TNITY | 4.84 | 806246 | 4.84 | 4.90 | 4.84 | **4.84** | 4.84 | 4.88 | - | 2,080 | 1,015 | 4.877 |
| UOBKH | 5.40 | 806246 | - | 5.40 | 5.25 | **5.25** | 5.25 | 5.45 | (0.15) | 35 | 19 | 5.387 |
| XPG | 0.99 | 806246 | 0.99 | 1.03 | 0.98 | **1.02** | 1.01 | 1.02 | 0.03 | 277,391 | 27,847 | 1.003 |
| XPG-W4 | 2.14 | 806246 | - | 2.28 | 1.94 | **2.12** | 2.12 | 2.14 | (0.02) | 1,547 | 332 | 2.143 |
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 4.66 | 806246 | 4.68 | 4.68 | 4.56 | **4.58** | 4.56 | 4.58 | (0.08) | 62,627 | 28,734 | 4.588 |
| APURE | 4.80 | 806246 | 4.80 | 4.80 | 4.74 | **4.80** | 4.78 | 4.80 | - | 4,890 | 2,334 | 4.773 |
| APURE-W3 | 0.76 | 806246 | 0.80 | 0.80 | 0.75 | **0.77** | 0.76 | 0.77 | 0.01 | 3,477 | 269 | 0.774 |
| ASIAN | 10.00 | 806246 | 10.00 | 10.00 | 9.85 | **9.85** | 9.85 | 9.95 | (0.15) | 8,379 | 8,299 | 9.904 |
| BR | 2.88 | 806246 | 2.88 | 2.94 | 2.88 | **2.92** | 2.92 | 2.94 | 0.04 | 12,359 | 3,595 | 2.909 |
| BR-W1 | 0.19 | 806246 | 0.20 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 1,806 | 36 | 0.199 |
| BRR | 6.25 | 806246 | 6.35 | 6.50 | 6.25 | **6.30** | 6.30 | 6.35 | 0.05 | 9,184 | 5,805 | 6.32 |
| BRR-W1 | 0.32 | 806246 | 0.33 | 0.35 | 0.31 | **0.32** | 0.31 | 0.32 | - | 35,697 | 1,158 | 0.324 |
| BRR-W2 | 0.93 | 806246 | 0.97 | 0.97 | 0.93 | **0.94** | 0.94 | 0.95 | 0.01 | 9,550 | 909 | 0.951 |
| BTG | 29.00 | 806246 | 29.25 | 29.25 | 28.50 | **28.50** | 28.50 | 28.75 | (0.50) | 13,035 | 37,562 | 28.816 |
| CBG | 65.50 | 806246 | 65.50 | 65.50 | 63.75 | **65.00** | 64.75 | 65.00 | (0.50) | 52,041 | 337,040 | 64.764 |
| CBG01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG01C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG01C2309A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG01C2309W | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 2,200 | 7 | 0.03 |
| CBG01C2310A | 0.19 | 806246 | 0.18 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.02) | 50,770 | 870 | 0.171 |
| CBG01P2306A | 1.22 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG01P2310A | 1.00 | 110566 | - | 1.05 | 0.97 | **0.99** | 0.99 | 1.02 | (0.01) | 9,701 | 969 | 0.999 |
| CBG01P2311A | 1.00 | 206246 | - | 0.62 | 0.57 | **0.58** | 0.58 | 0.59 | (0.42) | 38,175 | 2,254 | 0.59 |
| CBG06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CBG06C2307A | 0.04 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CBG06C2309A | 1.00 | 805246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.91) | 18,761 | 169 | 0.09 |
| CBG06C2310A | 1.00 | 310566 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 87,008 | 2,690 | 0.309 |
| CBG08C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CBG13C2308A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CBG13C2308B | 0.01 | 806246 | 0.02 | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 1,007 | 1 | 0.01 |
| CBG13C2309A | 0.03 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 51 | - | 0.02 |
| CBG13C2309B | 0.05 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 15,663 | 78 | 0.05 |
| CBG13C2310A | 0.22 | 806246 | - | 0.22 | 0.19 | **0.21** | 0.21 | 0.22 | (0.01) | 56,301 | 1,163 | 0.206 |
| CBG13C2310B | 1.00 | 206246 | 0.42 | 0.42 | 0.37 | **0.40** | 0.40 | 0.41 | (0.60) | 119,020 | 4,712 | 0.395 |
| CBG13P2306A | 0.59 | 806246 | - | - | - | **-** | 0.38 | 0.43 | - | - | - | 0 |
| CBG13P2309A | 1.00 | 150566 | - | 0.58 | 0.54 | **0.54** | 0.54 | 0.57 | (0.46) | 3,009 | 172 | 0.573 |
| CBG13P2310A | 1.00 | 706246 | - | 0.58 | 0.54 | **0.55** | 0.55 | 0.56 | (0.45) | 82,576 | 4,577 | 0.554 |
| CBG19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2308B | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2309A | 0.06 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 29,222 | 146 | 0.05 |
| CBG19C2309B | 0.12 | 806246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | (0.01) | 46,024 | 493 | 0.107 |
| CBG19C2310A | 1.00 | 190566 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 103,684 | 2,863 | 0.276 |
| CBG19C2310B | 1.00 | 706246 | 0.45 | 0.45 | 0.39 | **0.43** | 0.43 | 0.44 | (0.57) | 103,796 | 4,409 | 0.424 |
| CBG19P2307A | 1.04 | 806246 | - | - | - | **-** | 1.09 | 1.14 | - | - | - | 0 |
| CBG19P2309A | 0.52 | 806246 | 0.52 | 0.57 | 0.52 | **0.53** | 0.53 | 0.54 | 0.01 | 44,431 | 2,392 | 0.538 |
| CBG19P2310A | 1.00 | 206246 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.57) | 173,114 | 7,566 | 0.437 |
| CBG41C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CBG41C2309A | 0.06 | 806246 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| CBG41C2310A | 0.18 | 806246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.01) | 59,118 | 984 | 0.166 |
| CFRESH | 2.02 | 806246 | 2.08 | 2.08 | 2.00 | **2.00** | 2.00 | 2.02 | (0.02) | 17,847 | 3,640 | 2.039 |
| CH | 2.76 | 806246 | 2.74 | 2.86 | 2.74 | **2.86** | 2.84 | 2.86 | 0.10 | 10,532 | 2,964 | 2.814 |
| CHOTI | 125.00 | 806246 | - | - | - | **-** | 121.00 | 127.00 | - | - | - | 0 |
| CM | 2.10 | 806246 | 2.08 | 2.14 | 2.08 | **2.14** | 2.10 | 2.14 | 0.04 | 709 | 149 | 2.106 |
| CPF | 21.50 | 806246 | 21.30 | 21.60 | 21.10 | **21.50** | 21.50 | 21.60 | - | 262,979 | 563,012 | 21.409 |
| CPF01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPF01C2312A | 1.00 | 260566 | 0.43 | 0.45 | 0.42 | **0.45** | 0.45 | 0.46 | (0.55) | 34,561 | 1,513 | 0.437 |
| CPF06C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPF06C2309A | 1.00 | 310566 | - | 0.33 | 0.30 | **0.33** | 0.33 | 0.34 | (0.67) | 31,986 | 1,003 | 0.313 |
| CPF13C2308A | 0.09 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 24,664 | 220 | 0.089 |
| CPF13C2310A | 1.00 | 150566 | 0.32 | 0.35 | 0.31 | **0.35** | 0.35 | 0.36 | (0.65) | 84,149 | 2,831 | 0.336 |
| CPF19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPF19C2309A | 0.14 | 806246 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.01) | 4,428 | 55 | 0.124 |
| CPF19C2311A | 1.00 | 220566 | 0.47 | 0.50 | 0.46 | **0.50** | 0.49 | 0.50 | (0.50) | 2,541 | 119 | 0.469 |
| CPF28C2308A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPI | 2.90 | 806246 | 2.90 | 2.92 | 2.88 | **2.90** | 2.88 | 2.90 | - | 1,317 | 381 | 2.894 |
| F&D | 29.50 | 806246 | - | - | - | **-** | 29.25 | 31.00 | - | - | - | 0 |
| GLOCON | 0.43 | 806246 | 0.43 | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | (0.01) | 186,446 | 7,827 | 0.419 |
| GLOCON-W5 | 0.04 | 806246 | 0.04 | 0.05 | 0.03 | **0.04** | 0.04 | 0.05 | - | 10,438 | 42 | 0.039 |
| HTC | 39.75 | 806246 | 39.75 | 39.75 | 38.50 | **38.75** | 38.75 | 39.00 | (1.00) | 6,364 | 24,796 | 38.963 |
| ICHI | 15.00 | 806246 | 15.00 | 15.40 | 15.00 | **15.20** | 15.10 | 15.20 | 0.20 | 140,348 | 213,495 | 15.211 |
| ITC | 21.70 | 806246 | 21.80 | 22.20 | 21.30 | **21.60** | 21.50 | 21.60 | (0.10) | 25,548 | 55,456 | 21.706 |
| JDF | 2.52 | 806246 | 2.52 | 2.66 | 2.50 | **2.54** | 2.52 | 2.54 | 0.02 | 30,355 | 7,814 | 2.574 |
| KBS | 7.95 | 806246 | 8.00 | 8.30 | 8.00 | **8.10** | 8.10 | 8.15 | 0.15 | 35,386 | 28,967 | 8.185 |
| KSL | 3.52 | 806246 | 3.54 | 3.58 | 3.50 | **3.54** | 3.52 | 3.54 | 0.02 | 30,822 | 10,946 | 3.551 |
| KTIS | 4.00 | 806246 | - | 4.06 | 4.00 | **4.00** | 3.98 | 4.00 | - | 1,362 | 546 | 4.012 |
| LST | 4.92 | 806246 | - | 4.98 | 4.90 | **4.92** | 4.92 | 4.98 | - | 244 | 120 | 4.932 |
| M | 50.75 | 806246 | 50.75 | 51.00 | 50.25 | **50.25** | 50.25 | 50.50 | (0.50) | 3,687 | 18,606 | 50.462 |
| MALEE | 6.75 | 806246 | 6.70 | 6.75 | 6.65 | **6.75** | 6.70 | 6.75 | - | 4,205 | 2,811 | 6.685 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MINT | 34.50 | 806246 | 34.75 | 34.75 | 33.75 | **33.75** | 33.75 | 34.00 | (0.75) | 188,685 | 643,643 | 34.112 |
| MINT-W7 | 12.40 | 806246 | 12.10 | 12.60 | 11.80 | **11.80** | 11.80 | 12.00 | (0.60) | 3,025 | 3,708 | 12.258 |
| MINT-W9 | 3.58 | 806246 | 3.48 | 3.62 | 3.44 | **3.48** | 3.48 | 3.50 | (0.10) | 1,474 | 515 | 3.496 |
| MINT01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT01C2309A | 0.29 | 806246 | - | 0.29 | 0.26 | **0.26** | 0.25 | 0.26 | (0.03) | 13,607 | 363 | 0.266 |
| MINT01P2307X | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| MINT06C2309A | 1.00 | 805246 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 7,694 | 197 | 0.255 |
| MINT11C2310T | 0.30 | 806246 | - | 0.30 | 0.29 | **0.29** | 0.27 | 0.28 | (0.01) | 4,210 | 124 | 0.294 |
| MINT11P2309A | 0.16 | 806246 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | 0.01 | 10,150 | 164 | 0.161 |
| MINT13C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT13C2308A | 0.13 | 806246 | - | 0.13 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 50,122 | 575 | 0.114 |
| MINT19C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT19C2309A | 0.22 | 806246 | - | 0.23 | 0.20 | **0.20** | 0.19 | 0.20 | (0.02) | 35,368 | 743 | 0.21 |
| MINT28C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT41C2307A | 0.09 | 806246 | - | - | - | **-** | 0.05 | 0.08 | - | - | - | 0 |
| MINT41C2309A | 0.24 | 806246 | - | 0.22 | 0.21 | **0.21** | 0.20 | 0.21 | (0.03) | 5,072 | 108 | 0.212 |
| MINT41C2310A | 0.28 | 806246 | 0.26 | 0.28 | 0.24 | **0.24** | 0.24 | 0.27 | (0.04) | 7,560 | 197 | 0.26 |
| MINT41P2307A | 0.07 | 806246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| MINT41P2310A | 1.00 | 240566 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 8,000 | 184 | 0.23 |
| NRF | 5.45 | 806246 | 5.45 | 5.45 | 5.35 | **5.40** | 5.40 | 5.45 | (0.05) | 5,786 | 3,125 | 5.401 |
| NSL | 23.00 | 806246 | 22.80 | 22.90 | 22.50 | **22.70** | 22.60 | 22.70 | (0.30) | 7,186 | 16,298 | 22.679 |
| OISHI | 58.25 | 806246 | 58.25 | 58.25 | 58.00 | **58.00** | 58.00 | 58.25 | (0.25) | 632 | 3,672 | 58.105 |
| OSP | 30.50 | 806246 | 30.50 | 30.75 | 29.75 | **30.00** | 29.75 | 30.00 | (0.50) | 61,775 | 186,044 | 30.116 |
| OSP01C2308A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 4,866 | 36 | 0.075 |
| OSP06C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| OSP06C2308A | 0.11 | 806246 | - | 0.11 | 0.09 | **0.09** | 0.08 | 0.09 | (0.02) | 11,050 | 111 | 0.1 |
| OSP11C2312T | 1.00 | 120566 | 0.25 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 54,012 | 1,311 | 0.242 |
| OSP13C2308A | 0.04 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 2,708 | 14 | 0.05 |
| OSP19C2308A | 0.07 | 806246 | 0.07 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 94,706 | 619 | 0.065 |
| OSP28C2307A | 0.19 | 806246 | 0.20 | 0.20 | 0.19 | **0.19** | 0.17 | 0.21 | - | 29,959 | 577 | 0.192 |
| OSP41C2308A | 0.08 | 806246 | - | - | - | **-** | 0.07 | 0.09 | - | - | - | 0 |
| OSP41C2311A | 1.00 | 240566 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 18,009 | 399 | 0.221 |
| PB | 69.00 | 806246 | - | 70.00 | 70.00 | **70.00** | 69.25 | 70.25 | 1.00 | 2 | 14 | 70 |
| PLUS | 7.20 | 806246 | 7.35 | 7.60 | 7.30 | **7.45** | 7.45 | 7.50 | 0.25 | 49,676 | 37,144 | 7.477 |
| PM | 9.00 | 806246 | 9.00 | 9.05 | 9.00 | **9.05** | 9.00 | 9.05 | 0.05 | 573 | 517 | 9.017 |
| PQS | 3.64 | 806246 | 3.66 | 3.66 | 3.60 | **3.64** | 3.62 | 3.64 | - | 7,256 | 2,635 | 3.631 |
| PRG | 10.80 | 806246 | 10.80 | 10.80 | 10.80 | **10.80** | 10.70 | 10.80 | - | 40 | 43 | 10.8 |
| PRG-W1 | 7.45 | 806246 | - | - | - | **-** | 6.10 | 7.30 | - | - | - | 0 |
| PRG-W2 | 7.95 | 806246 | - | - | - | **-** | 6.00 | 7.65 | - | - | - | 0 |
| PRG-W3 | 5.55 | 806246 | - | 5.50 | 5.50 | **5.50** | 5.50 | 6.70 | (0.05) | 2 | 1 | 5.5 |
| RBF | 12.10 | 806246 | 12.10 | 12.40 | 12.10 | **12.40** | 12.40 | 12.50 | 0.30 | 83,979 | 103,251 | 12.294 |
| RBF01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| RBF01C2309A | 0.17 | 806246 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.03 | 45,167 | 835 | 0.184 |
| RBF06C2306A | 0.07 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| RBF06C2308A | 0.12 | 806246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.02 | 36,000 | 473 | 0.131 |
| RBF06C2310A | 1.00 | 310566 | - | 0.40 | 0.39 | **0.40** | 0.41 | 0.43 | (0.60) | 57,998 | 2,281 | 0.393 |
| RBF08C2309A | 0.07 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 9,330 | 75 | 0.08 |
| RBF11C2306A | 0.06 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| RBF13C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RBF13C2308A | 0.18 | 806246 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 42,821 | 807 | 0.188 |
| RBF13C2310A | 1.00 | 240566 | - | 0.44 | 0.41 | **0.44** | 0.44 | 0.45 | (0.56) | 713 | 30 | 0.426 |
| RBF19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| RBF19C2307A | 0.04 | 806246 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | 0.01 | 30,681 | 153 | 0.05 |
| RBF19C2310A | 0.32 | 806246 | - | 0.35 | 0.33 | **0.35** | 0.35 | 0.36 | 0.03 | 51,415 | 1,728 | 0.336 |
| RBF28C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAPPE | 87.25 | 806246 | 87.50 | 88.00 | 85.25 | **86.50** | 86.50 | 86.75 | (0.75) | 6,600 | 57,073 | 86.473 |
| SAUCE | 34.50 | 806246 | 34.75 | 34.75 | 34.25 | **34.50** | 34.25 | 34.50 | - | 163 | 562 | 34.481 |
| SFP | 252.00 | 806246 | - | 252.00 | 252.00 | **252.00** | 252.00 | 253.00 | - | 1 | 25 | 252 |
| SNNP | 26.50 | 806246 | 26.50 | 27.00 | 26.50 | **26.75** | 26.75 | 27.00 | 0.25 | 23,944 | 64,139 | 26.787 |
| SNP | 18.00 | 806246 | 18.00 | 18.00 | 17.90 | **18.00** | 17.90 | 18.00 | - | 163 | 293 | 17.995 |
| SORKON | 5.10 | 806246 | 5.10 | 5.10 | 5.05 | **5.10** | 5.05 | 5.10 | - | 127 | 65 | 5.078 |
| SSC | 37.25 | 806246 | - | 37.25 | 37.00 | **37.00** | 35.25 | 37.25 | (0.25) | 2 | 7 | 37.125 |
| SSF | 8.05 | 806246 | - | 8.00 | 8.00 | **8.00** | 7.95 | 8.00 | (0.05) | 5 | 4 | 8 |
| SST | 5.95 | 806246 | - | 6.10 | 6.00 | **6.10** | 6.05 | 6.10 | 0.15 | 175 | 105 | 6.002 |
| SUN | 6.10 | 806246 | 6.15 | 6.40 | 6.10 | **6.35** | 6.35 | 6.40 | 0.25 | 59,386 | 37,248 | 6.272 |
| TC | 6.25 | 806246 | 6.30 | 6.30 | 6.15 | **6.25** | 6.20 | 6.25 | - | 2,250 | 1,397 | 6.209 |
| TFG | 4.66 | 806246 | 4.68 | 4.68 | 4.56 | **4.60** | 4.58 | 4.60 | (0.06) | 88,855 | 40,800 | 4.591 |
| TFG-W3 | 0.45 | 806246 | 0.46 | 0.47 | 0.39 | **0.39** | 0.39 | 0.40 | (0.06) | 12,553 | 521 | 0.415 |
| TFMAMA | 196.00 | 806246 | - | 198.50 | 196.00 | **196.50** | 196.50 | 198.50 | 0.50 | 11 | 216 | 196.59 |
| TIPCO | 10.20 | 806246 | 10.30 | 10.40 | 10.20 | **10.30** | 10.20 | 10.30 | 0.10 | 17,393 | 17,860 | 10.268 |
| TKN | 11.60 | 806246 | 11.70 | 11.90 | 11.50 | **11.60** | 11.60 | 11.70 | - | 66,191 | 77,415 | 11.695 |
| TU | 13.90 | 806246 | 13.90 | 14.00 | 13.60 | **13.70** | 13.60 | 13.70 | (0.20) | 380,968 | 524,176 | 13.759 |
| TU01C2307A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TU01C2309A | 0.11 | 806246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 32,224 | 309 | 0.095 |
| TU06C2307A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TU06C2308A | 0.08 | 806246 | - | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 12,000 | 85 | 0.07 |
| TU06C2310A | 1.00 | 310566 | 0.08 | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.92) | 3,123 | 25 | 0.08 |
| TU11C2311T | 0.10 | 806246 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 3,700 | 33 | 0.09 |
| TU13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TU13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TU13C2310A | 1.00 | 905246 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.90) | 35,411 | 354 | 0.1 |
| TU19C2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TU19C2309A | 0.15 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.02) | 45,455 | 610 | 0.134 |
| TU19C2309B | 1.00 | 905246 | 0.12 | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.90) | 69,885 | 753 | 0.107 |
| TU28C2307C | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TVO | 25.75 | 806246 | 25.50 | 25.75 | 25.50 | **25.50** | 25.50 | 25.75 | (0.25) | 2,438 | 6,232 | 25.562 |
| W | 1.22 | 806246 | 1.20 | 1.23 | 1.17 | **1.22** | 1.20 | 1.22 | - | 6,762 | 810 | 1.198 |
| W-W5 | 0.02 | 806246 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 15,040 | 16 | 0.01 |
| ZEN | 13.30 | 806246 | 13.40 | 13.40 | 13.10 | **13.40** | 13.30 | 13.40 | 0.10 | 1,067 | 1,415 | 13.262 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 17.00 | 806246 | 17.00 | 17.10 | 17.00 | **17.00** | 17.00 | 17.40 | - | 72 | 122 | 17.005 |
| BCH | 18.40 | 806246 | 18.40 | 18.60 | 18.30 | **18.30** | 18.30 | 18.40 | (0.10) | 141,512 | 260,773 | 18.427 |
| BCH01C2310A | 0.21 | 806246 | - | 0.23 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 133,272 | 2,821 | 0.211 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCH01P2311A | 1.00 | 206246 | - | 0.45 | 0.43 | **0.45** | 0.45 | 0.46 | (0.55) | 8,276 | 364 | 0.439 |
| BCH06C2308A | 0.07 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.07 | (0.01) | 12,000 | 81 | 0.067 |
| BCH06C2309A | 1.00 | 240566 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 50,945 | 1,549 | 0.304 |
| BCH13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCH13C2309A | 1.00 | 110566 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | (0.82) | 4,746 | 85 | 0.18 |
| BCH13C2310A | 1.00 | 290566 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 13,012 | 364 | 0.279 |
| BCH19C2308A | 0.05 | 806246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 2,284 | 11 | 0.049 |
| BCH19C2310A | 1.00 | 170566 | - | 0.29 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 114,460 | 3,196 | 0.279 |
| BDMS | 28.50 | 806246 | 28.50 | 29.00 | 28.25 | **28.75** | 28.75 | 29.00 | 0.25 | 586,675 | 1,680,249 | 28.64 |
| BDMS01C2308A | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 500 | 3 | 0.06 |
| BDMS01C2311A | 1.00 | 260566 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 5,570 | 131 | 0.235 |
| BDMS01P2311A | 1.00 | 260566 | 0.26 | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 12,558 | 319 | 0.253 |
| BDMS06C2308A | 0.13 | 806246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | 0.01 | 18,050 | 239 | 0.132 |
| BDMS11C2310T | 0.20 | 806246 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | 0.01 | 3,950 | 80 | 0.201 |
| BDMS13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS13C2308A | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 8,216 | 49 | 0.06 |
| BDMS13C2310A | 1.00 | 190566 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 18,505 | 329 | 0.177 |
| BDMS19C2306A | 0.07 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS19C2309A | 0.10 | 806246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BDMS19C2310A | 1.00 | 190566 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 24,632 | 430 | 0.174 |
| BDMS28C2307A | 0.07 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | - | (0.01) | 80 | 1 | 0.066 |
| BDMS41C2309A | 0.13 | 806246 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 9,782 | 137 | 0.14 |
| BH | 233.00 | 806246 | 233.00 | 238.00 | 232.00 | **235.00** | 234.00 | 235.00 | 2.00 | 21,124 | 498,116 | 235.805 |
| BH-P | 22.80 | 806246 | - | - | - | **-** | 29.50 | - | - | - | - | 0 |
| BH-Q | 23.40 | 806246 | - | - | - | **-** | 36.25 | - | - | - | - | 0 |
| BH01C2307A | 0.10 | 806246 | - | 0.12 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 23,516 | 260 | 0.11 |
| BH01C2310A | 0.26 | 806246 | 0.26 | 0.30 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 141,082 | 3,935 | 0.278 |
| BH01P2308A | 0.10 | 806246 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 10,721 | 96 | 0.09 |
| BH06C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH06C2308A | 1.00 | 805246 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 65,036 | 1,268 | 0.194 |
| BH08C2306A | 0.07 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BH13C2309A | 0.18 | 806246 | 0.18 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 43,097 | 827 | 0.191 |
| BH13C2310A | 1.00 | 806246 | - | 0.35 | 0.31 | **0.33** | 0.33 | 0.34 | (0.67) | 85,790 | 2,870 | 0.334 |
| BH19C2309A | 0.17 | 806246 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 47,038 | 830 | 0.176 |
| BH19C2310A | 1.00 | 706246 | 0.37 | 0.37 | 0.33 | **0.35** | 0.35 | 0.36 | (0.65) | 116,326 | 4,129 | 0.354 |
| BH41C2307A | 0.19 | 806246 | - | 0.20 | 0.19 | **0.19** | 0.18 | 0.20 | - | 60 | 1 | 0.195 |
| BH41C2308A | 0.16 | 806246 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 55,601 | 921 | 0.165 |
| BH41C2309A | 1.00 | 905246 | - | 0.23 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 126,317 | 2,724 | 0.215 |
| CHG | 3.12 | 806246 | 3.12 | 3.14 | 3.10 | **3.12** | 3.10 | 3.12 | - | 105,869 | 33,015 | 3.118 |
| CHG01C2310A | 0.13 | 806246 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 10,208 | 131 | 0.128 |
| CHG01C2311A | 1.00 | 206246 | - | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 7,807 | 205 | 0.262 |
| CHG01P2311A | 1.00 | 206246 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 5,054 | 176 | 0.349 |
| CHG06C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHG06C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CHG06C2309A | 1.00 | 805246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CHG06C2310A | 1.00 | 310566 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.78) | 12,200 | 275 | 0.225 |
| CHG11C2306X | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| CHG11C2310A | 1.00 | 120566 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 5,597 | 91 | 0.162 |
| CHG11P2306A | 0.19 | 806246 | 0.20 | 0.20 | 0.18 | **0.18** | 0.18 | 0.20 | (0.01) | 13,957 | 264 | 0.189 |
| CHG13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHG13C2308A | 0.05 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CHG13C2310A | 1.00 | 120566 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.14 | (0.88) | 14,848 | 189 | 0.127 |
| CHG19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG19C2309A | 0.05 | 806246 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 9,499 | 38 | 0.04 |
| CHG19C2311A | 1.00 | 220566 | - | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 13,759 | 399 | 0.29 |
| CMR | 2.48 | 806246 | 2.48 | 2.50 | 2.44 | **2.46** | 2.44 | 2.46 | (0.02) | 258 | 63 | 2.46 |
| EKH | 8.00 | 806246 | 7.95 | 8.00 | 7.90 | **7.90** | 7.90 | 7.95 | (0.10) | 14,991 | 11,908 | 7.943 |
| EKH-W1 | 1.78 | 806246 | 1.80 | 1.80 | 1.75 | **1.75** | 1.75 | 1.78 | (0.03) | 1,965 | 346 | 1.76 |
| KDH | 94.25 | 806246 | - | - | - | **-** | 94.00 | 97.00 | - | - | - | 0 |
| LPH | 5.30 | 806246 | - | 5.35 | 5.25 | **5.35** | 5.30 | 5.35 | 0.05 | 717 | 380 | 5.299 |
| M-CHAI | 700.00 | 806246 | - | 702.00 | 692.00 | **700.00** | 700.00 | 702.00 | - | 56 | 3,904 | 697.107 |
| NEW | 176.00 | 806246 | - | 175.00 | 156.00 | **156.00** | 155.00 | 196.00 | (20.00) | 4 | 68 | 170.25 |
| NTV | 39.00 | 806246 | - | 39.00 | 38.75 | **38.75** | 38.75 | 39.00 | (0.25) | 549 | 2,127 | 38.751 |
| PR9 | 17.70 | 806246 | 17.80 | 17.80 | 17.50 | **17.60** | 17.50 | 17.60 | (0.10) | 7,466 | 13,119 | 17.571 |
| PRINC | 4.50 | 806246 | 4.48 | 4.54 | 4.46 | **4.52** | 4.52 | 4.54 | 0.02 | 3,374 | 1,519 | 4.501 |
| RAM | 46.00 | 806246 | 46.00 | 46.25 | 46.00 | **46.25** | 46.00 | 46.25 | 0.25 | 1,736 | 8,028 | 46.244 |
| RJH | 28.75 | 806246 | 28.75 | 29.00 | 28.50 | **28.50** | 28.50 | 28.75 | (0.25) | 1,160 | 3,325 | 28.662 |
| RPH | 6.10 | 806246 | 6.05 | 6.15 | 6.05 | **6.10** | 6.10 | 6.15 | - | 2,210 | 1,347 | 6.095 |
| SKR | 11.30 | 806246 | 11.20 | 11.30 | 11.10 | **11.30** | 11.20 | 11.30 | - | 2,153 | 2,414 | 11.212 |
| THG | 70.00 | 806246 | 70.00 | 71.00 | 69.75 | **70.75** | 70.50 | 70.75 | 0.75 | 15,882 | 111,739 | 70.355 |
| THG01C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| THG13C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| THG19C2306A | 0.11 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| THG19C2401A | 1.00 | 606246 | 0.45 | 0.46 | 0.44 | **0.46** | 0.45 | 0.46 | (0.54) | 6,642 | 297 | 0.447 |
| VIBHA | 2.52 | 806246 | 2.54 | 2.56 | 2.54 | **2.54** | 2.54 | 2.56 | 0.02 | 4,341 | 1,104 | 2.543 |
| VIBHA-W4 | 0.15 | 806246 | 0.14 | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 5,707 | 80 | 0.14 |
| VIH | 8.25 | 806246 | 8.30 | 8.30 | 8.20 | **8.30** | 8.25 | 8.30 | 0.05 | 2,150 | 1,777 | 8.263 |
| WPH | 3.92 | 806246 | 3.88 | 3.94 | 3.88 | **3.90** | 3.88 | 3.90 | (0.02) | 2,296 | 899 | 3.916 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.70 | 806246 | - | 7.70 | 7.70 | **7.70** | 7.65 | 7.70 | - | 26 | 20 | 7.7 |
| BEYOND | 15.10 | 806246 | 15.20 | 15.30 | 15.00 | **15.20** | 15.00 | 15.20 | 0.10 | 4,185 | 6,311 | 15.08 |
| BEYOND-W2 | 4.86 | 806246 | 5.00 | 5.00 | 4.88 | **5.00** | 4.94 | 5.00 | 0.14 | 468 | 233 | 4.978 |
| CENTEL | 50.00 | 806246 | 50.50 | 50.50 | 49.25 | **49.75** | 49.50 | 49.75 | (0.25) | 29,262 | 145,815 | 49.83 |
| CENTEL01C2308A | 0.11 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 17,624 | 187 | 0.106 |
| CENTEL01C2311A | 1.00 | 260566 | 0.37 | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 20,994 | 740 | 0.352 |
| CENTEL01P2309A | 0.31 | 806246 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | 0.01 | 28,830 | 903 | 0.313 |
| CENTEL06C2310A | 1.00 | 310566 | - | 0.28 | 0.27 | **0.27** | 0.26 | 0.27 | (0.73) | 65,108 | 1,814 | 0.278 |
| CENTEL11C2311T | 0.14 | 806246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 24,544 | 336 | 0.136 |
| CENTEL11P2306A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CENTEL11P2311A | 1.00 | 120566 | - | 0.73 | 0.70 | **0.72** | 0.72 | 0.73 | (0.28) | 44,572 | 3,179 | 0.713 |
| CENTEL13C2309A | 0.15 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 26,940 | 393 | 0.145 |
| CENTEL13C2310A | 1.00 | 706246 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 26,624 | 936 | 0.351 |
| CENTEL19C2308A | 0.05 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.02) | 10,000 | 30 | 0.03 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CENTEL19C2310A | 1.00 | 180566 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 25,388 | 696 | 0.274 |
| CENTEL28C2308A | 0.15 | 806246 | - | 0.14 | 0.14 | **0.14** | - | 0.14 | (0.01) | 10,703 | 150 | 0.14 |
| CSR | 71.00 | 806246 | - | - | - | **-** | 69.50 | 73.00 | - | - | - | 0 |
| DUSIT | 12.20 | 806246 | 12.20 | 12.40 | 12.00 | **12.40** | 12.30 | 12.40 | 0.20 | 4,635 | 5,680 | 12.253 |
| ERW | 4.40 | 806246 | 4.44 | 4.52 | 4.38 | **4.52** | 4.50 | 4.52 | 0.12 | 165,614 | 73,734 | 4.452 |
| ERW-W3 | 1.22 | 806246 | - | 1.31 | 1.21 | **1.31** | 1.31 | 1.32 | 0.09 | 7,305 | 928 | 1.27 |
| GRAND | 0.22 | 806246 | 0.22 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 17,228 | 379 | 0.22 |
| LRH | 39.00 | 806246 | - | 39.50 | 39.25 | **39.50** | 38.75 | 39.50 | 0.50 | 3 | 12 | 39.416 |
| MANRIN | 27.50 | 806246 | - | - | - | **-** | 27.75 | 28.75 | - | - | - | 0 |
| OHTL | 476.00 | 806246 | - | 494.00 | 494.00 | **494.00** | 480.00 | 490.00 | 18.00 | 1 | 49 | 494 |
| ROH | 3.24 | 806246 | - | 3.22 | 3.16 | **3.20** | 3.18 | 3.20 | (0.04) | 82 | 26 | 3.183 |
| SHANG | 54.25 | 806246 | - | - | - | **-** | 53.50 | 54.25 | - | - | - | 0 |
| SHR | 3.72 | 806246 | 3.70 | 3.72 | 3.62 | **3.66** | 3.64 | 3.66 | (0.06) | 107,921 | 39,465 | 3.656 |
| VRANDA | 7.45 | 806246 | 7.45 | 7.45 | 7.35 | **7.45** | 7.35 | 7.45 | - | 2,647 | 1,963 | 7.414 |
| Home & Office Produc | | | | | | | | | | - | - | |
| AJA | 0.20 | 806246 | 0.20 | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | - | 21,081 | 417 | 0.197 |
| AJA-W3 | 0.07 | 806246 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 6,969 | 49 | 0.07 |
| AJA-W4 | 0.06 | 806246 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 5,573 | 28 | 0.05 |
| DTCI | 48.00 | 806246 | - | 47.25 | 46.00 | **46.25** | 46.00 | 47.75 | (1.75) | 49 | 228 | 46.459 |
| FANCY | 0.68 | 806246 | - | 0.70 | 0.67 | **0.70** | 0.68 | 0.69 | 0.02 | 667 | 45 | 0.672 |
| FTI | 2.12 | 806246 | 2.14 | 2.16 | 2.10 | **2.14** | 2.10 | 2.14 | 0.02 | 3,239 | 688 | 2.123 |
| KYE | 299.00 | 806246 | - | 301.00 | 300.00 | **301.00** | 297.00 | 301.00 | 2.00 | 3 | 90 | 300.333 |
| L&E | 1.83 | 806246 | - | 1.82 | 1.80 | **1.82** | 1.82 | 1.83 | (0.01) | 230 | 42 | 1.816 |
| MODERN | 2.82 | 806246 | - | 2.90 | 2.80 | **2.88** | 2.82 | 2.90 | 0.06 | 125 | 35 | 2.819 |
| OGC | 27.00 | 806246 | - | 27.00 | 26.50 | **27.00** | 26.50 | 27.25 | - | 8 | 22 | 26.906 |
| ROCK | 8.25 | 806246 | - | 8.15 | 8.00 | **8.05** | 8.05 | 8.10 | (0.20) | 39 | 31 | 8.057 |
| SBNEXT | 2.60 | 806246 | 2.58 | 2.62 | 2.58 | **2.60** | 2.60 | 2.62 | - | 5,310 | 1,378 | 2.595 |
| SBNEXT-W2 | 0.79 | 806246 | - | 0.80 | 0.76 | **0.79** | 0.75 | 0.79 | - | 560 | 43 | 0.773 |
| SIAM | 1.51 | 806246 | - | 1.51 | 1.49 | **1.51** | 1.49 | 1.51 | - | 1,415 | 212 | 1.499 |
| TCMC | 1.94 | 806246 | 1.95 | 2.02 | 1.94 | **1.96** | 1.96 | 1.97 | 0.02 | 55,349 | 10,930 | 1.974 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 39.00 | 806246 | - | 39.00 | 38.75 | **38.75** | 38.75 | 39.00 | (0.25) | 20 | 78 | 38.787 |
| BKI | 306.00 | 806246 | 308.00 | 308.00 | 305.00 | **306.00** | 306.00 | 307.00 | - | 138 | 4,229 | 306.478 |
| BLA | 26.75 | 806246 | 26.75 | 27.00 | 26.25 | **27.00** | 26.75 | 27.00 | 0.25 | 9,585 | 25,651 | 26.753 |
| BLA01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2308A | 0.05 | 806246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BLA13C2310A | 1.00 | 260566 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.80) | 5,901 | 110 | 0.186 |
| BLA19C2308A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BLA19C2311A | 1.00 | 290566 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 2,901 | 56 | 0.194 |
| BUI | 17.50 | 806246 | - | 18.00 | 17.40 | **17.50** | 17.40 | 17.50 | - | 21 | 37 | 17.495 |
| CHARAN | 30.00 | 806246 | - | - | - | **-** | 29.25 | 29.75 | - | - | - | 0 |
| INSURE | 130.00 | 806246 | - | 133.00 | 127.00 | **133.00** | 132.00 | 135.00 | 3.00 | 11 | 144 | 131.181 |
| KWI | 1.67 | 806246 | 1.68 | 1.68 | 1.60 | **1.64** | 1.62 | 1.64 | (0.03) | 14,739 | 2,403 | 1.63 |
| MTI | 113.00 | 806246 | - | 113.00 | 112.50 | **113.00** | 112.50 | 113.50 | - | 54 | 609 | 112.787 |
| NKI | 32.00 | 806246 | - | 35.00 | 33.50 | **35.00** | 32.50 | 34.50 | 3.00 | 6 | 20 | 34.083 |
| SMK | 0.80 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 18.70 | 806246 | - | 18.70 | 18.70 | **18.70** | 18.60 | 19.00 | - | 2 | 4 | 18.7 |
| THRE | 0.99 | 806246 | 0.99 | 0.99 | 0.98 | **0.99** | 0.99 | 1.00 | - | 5,664 | 561 | 0.989 |
| THREL | 4.58 | 806246 | 4.60 | 4.66 | 4.58 | **4.62** | 4.60 | 4.62 | 0.04 | 2,392 | 1,103 | 4.61 |
| TIPH | 44.50 | 806246 | 44.50 | 44.75 | 44.00 | **44.00** | 44.00 | 44.25 | (0.50) | 4,067 | 18,056 | 44.397 |
| TIPH01P2307A | 0.11 | 806246 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | - | 26,571 | 284 | 0.106 |
| TIPH11C2309A | 0.18 | 806246 | - | 0.18 | 0.18 | **0.18** | 0.17 | 0.18 | - | 10,100 | 182 | 0.18 |
| TIPH13C2310A | 1.00 | 240566 | - | 0.31 | 0.31 | **0.31** | 0.30 | 0.31 | (0.69) | 3,060 | 95 | 0.31 |
| TIPH19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TIPH19C2311A | 1.00 | 250566 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 711 | 23 | 0.316 |
| TLI | 13.00 | 806246 | 12.90 | 13.10 | 12.80 | **13.00** | 12.90 | 13.00 | - | 64,265 | 83,414 | 12.979 |
| TQM | 31.00 | 806246 | 31.25 | 31.50 | 30.75 | **31.00** | 30.75 | 31.00 | - | 5,992 | 18,610 | 31.057 |
| TQM01C2310A | 1.00 | 110566 | 0.35 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.66) | 50,108 | 1,704 | 0.34 |
| TQM13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TQM13C2309A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | - | 4,366 | 34 | 0.077 |
| TQM13C2310A | 1.00 | 240566 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.37 | (0.67) | 52,363 | 1,786 | 0.341 |
| TQM19C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TQM19C2310A | 1.00 | 160566 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 14,498 | 407 | 0.28 |
| TSI | 0.23 | 806246 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | - | 90 | 2 | 0.23 |
| TVI | 8.95 | 806246 | 8.95 | 9.10 | 8.85 | **9.10** | 8.90 | 9.10 | 0.15 | 1,301 | 1,163 | 8.935 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 9.80 | 806246 | 9.75 | 9.80 | 9.70 | **9.80** | 9.75 | 9.80 | - | 158 | 154 | 9.75 |
| ALUCON | 180.00 | 806246 | - | - | - | **-** | 180.50 | 182.00 | - | - | - | 0 |
| BGC | 9.70 | 806246 | 9.70 | 9.75 | 9.65 | **9.70** | 9.65 | 9.70 | - | 1,619 | 1,567 | 9.68 |
| CSC | 46.50 | 806246 | - | 46.50 | 46.50 | **46.50** | 46.00 | 46.50 | - | 2 | 9 | 46.5 |
| CSC-P | 150.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CSC-Q | 76.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEP | 0.25 | 806246 | - | - | - | **-** | 0.23 | 0.31 | - | - | - | 0 |
| PJW | 4.56 | 806246 | 4.58 | 4.62 | 4.54 | **4.54** | 4.54 | 4.58 | (0.02) | 27,466 | 12,563 | 4.573 |
| PJW-W1 | 1.33 | 806246 | 1.34 | 1.35 | 1.31 | **1.34** | 1.32 | 1.34 | 0.01 | 1,568 | 208 | 1.328 |
| PTL | 13.70 | 806246 | 13.80 | 13.80 | 13.50 | **13.60** | 13.60 | 13.70 | (0.10) | 6,098 | 8,336 | 13.669 |
| SCGP | 39.25 | 806246 | 39.00 | 39.25 | 38.25 | **38.50** | 38.50 | 38.75 | (0.75) | 124,449 | 480,721 | 38.628 |
| SCGP01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2307X | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2309A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2310A | 0.16 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 22,776 | 322 | 0.141 |
| SCGP01P2307X | 0.61 | 806246 | - | 0.65 | 0.59 | **0.64** | 0.64 | 0.68 | 0.03 | 4,416 | 279 | 0.632 |
| SCGP06C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCGP06C2308A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCGP06C2308B | 0.08 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP06C2309A | 1.00 | 120566 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.94) | 18,650 | 116 | 0.062 |
| SCGP06C2311A | 1.00 | 806246 | - | 0.22 | 0.20 | **0.20** | 0.20 | 0.21 | (0.80) | 36,100 | 748 | 0.207 |
| SCGP11C2311T | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SCGP11C2312T | 1.00 | 106246 | 0.33 | 0.33 | 0.31 | **0.31** | 0.30 | 0.31 | (0.69) | 21,334 | 668 | 0.312 |
| SCGP11P2309A | 0.59 | 806246 | - | 0.61 | 0.59 | **0.59** | 0.61 | 0.62 | - | 4 | - | 0.597 |
| SCGP13C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCGP13C2308A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCGP13C2309A | 0.07 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 19,681 | 126 | 0.064 |
| SCGP13C2310A | 1.00 | 260566 | 0.18 | 0.18 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 126,709 | 2,111 | 0.166 |
| SCGP19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCGP19C2309A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SCGP19C2309B | 0.08 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.02) | 110,015 | 730 | 0.066 |
| SCGP19C2310A | 1.00 | 310566 | 0.21 | 0.21 | 0.18 | **0.18** | 0.17 | 0.18 | (0.82) | 255,871 | 4,733 | 0.184 |
| SCGP41C2308A | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| SCGP41C2309A | 0.08 | 806246 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| SCGP41C2310A | 1.00 | 230566 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.11 | (0.89) | 78,375 | 881 | 0.112 |
| SCGP41C2311A | 1.00 | 806246 | - | 0.26 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 47,444 | 1,162 | 0.244 |
| SFLEX | 3.64 | 806246 | 3.62 | 3.64 | 3.52 | **3.54** | 3.54 | 3.58 | (0.10) | 19,907 | 7,109 | 3.571 |
| SFLEX-W1 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 9,200 | 9 | 0.01 |
| SFLEX-W2 | 0.17 | 806246 | 0.17 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | 0.01 | 2,686 | 46 | 0.17 |
| SITHAI | 1.28 | 806246 | 1.28 | 1.32 | 1.27 | **1.30** | 1.30 | 1.31 | 0.02 | 34,075 | 4,425 | 1.298 |
| SLP | 0.53 | 806246 | 0.53 | 0.53 | 0.49 | **0.51** | 0.50 | 0.51 | (0.02) | 1,556 | 79 | 0.505 |
| SMPC | 10.50 | 806246 | 10.50 | 10.80 | 10.50 | **10.80** | 10.70 | 10.80 | 0.30 | 2,426 | 2,585 | 10.653 |
| SPACK | 2.54 | 806246 | 2.54 | 2.58 | 2.52 | **2.54** | 2.54 | 2.56 | - | 2,664 | 677 | 2.541 |
| TCOAT | 25.75 | 806246 | - | - | - | **-** | 25.75 | 30.00 | - | - | - | 0 |
| TFI | 0.12 | 806246 | 0.12 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 10,258 | 123 | 0.12 |
| TFI-W1 | 0.05 | 806246 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 20,893 | 89 | 0.042 |
| THIP | 28.25 | 806246 | 28.50 | 29.00 | 28.50 | **29.00** | 28.75 | 29.00 | 0.75 | 225 | 648 | 28.78 |
| TMD | 23.20 | 806246 | - | 23.60 | 23.10 | **23.20** | 23.20 | 23.50 | - | 292 | 677 | 23.185 |
| TOPP | 157.00 | 806246 | - | 160.50 | 160.50 | **160.50** | 153.00 | 160.50 | 3.50 | 4 | 64 | 160.5 |
| TPAC | 16.10 | 806246 | 16.20 | 16.20 | 16.10 | **16.20** | 16.10 | 16.20 | 0.10 | 422 | 681 | 16.131 |
| TPBI | 3.48 | 806246 | - | 3.50 | 3.44 | **3.48** | 3.46 | 3.48 | - | 686 | 238 | 3.467 |
| TPP | 18.40 | 806246 | - | 19.10 | 18.40 | **18.60** | 18.50 | 18.60 | 0.20 | 31 | 58 | 18.706 |
| Personal Products | | | | | | | | | | - | - | |
| APCO | 6.25 | 806246 | 6.20 | 6.40 | 6.05 | **6.20** | 6.10 | 6.20 | (0.05) | 17,966 | 11,168 | 6.216 |
| BIZ | 3.56 | 806246 | 3.54 | 3.56 | 3.54 | **3.56** | 3.54 | 3.56 | - | 235 | 83 | 3.552 |
| DDD | 14.10 | 806246 | 14.30 | 14.30 | 14.10 | **14.10** | 14.10 | 14.20 | - | 878 | 1,242 | 14.145 |
| JCT | 80.50 | 806246 | - | 80.50 | 80.25 | **80.50** | 80.25 | 81.25 | - | 6 | 48 | 80.291 |
| KISS | 6.20 | 806246 | 6.30 | 6.30 | 6.15 | **6.30** | 6.25 | 6.30 | 0.10 | 8,872 | 5,545 | 6.25 |
| NV | 2.74 | 806246 | - | 2.78 | 2.74 | **2.76** | 2.74 | 2.76 | 0.02 | 2,245 | 619 | 2.759 |
| OCC | 9.80 | 806246 | - | 10.00 | 9.45 | **9.75** | 9.70 | 9.90 | (0.05) | 38 | 37 | 9.743 |
| S&J | 43.00 | 806246 | - | 42.25 | 42.00 | **42.00** | 42.00 | 42.25 | (1.00) | 5 | 21 | 42.15 |
| STGT | 9.15 | 806246 | 9.10 | 9.15 | 9.00 | **9.05** | 9.05 | 9.10 | (0.10) | 20,916 | 18,930 | 9.05 |
| STGT01C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100 | - | 0.01 |
| STGT01C2310A | 0.09 | 806246 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | - | 18,544 | 163 | 0.088 |
| STGT01P2308A | 0.26 | 806246 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.01) | 8,514 | 212 | 0.249 |
| STGT06C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STGT11C2311T | 0.09 | 806246 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 4,911 | 49 | 0.1 |
| STGT13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| STGT13C2309A | 0.16 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.02) | 26,400 | 395 | 0.149 |
| STGT19C2306A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STGT19C2309A | 0.08 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 10,846 | 87 | 0.08 |
| STGT19C2309B | 0.18 | 806246 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 16,250 | 276 | 0.17 |
| STGT28C2307A | 0.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| STHAI | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TNR | 9.00 | 806246 | 9.00 | 9.25 | 8.85 | **9.25** | 8.95 | 9.25 | 0.25 | 6 | 5 | 9.141 |
| TOG | 11.50 | 806246 | 11.60 | 11.60 | 11.40 | **11.50** | 11.50 | 11.60 | - | 2,983 | 3,429 | 11.496 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.70 | 806246 | 0.70 | 0.71 | 0.69 | **0.70** | 0.70 | 0.71 | - | 116,359 | 8,140 | 0.699 |
| BWG-W5 | 0.07 | 806246 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 116,517 | 815 | 0.069 |
| GENCO | 0.63 | 806246 | 0.63 | 0.65 | 0.61 | **0.64** | 0.63 | 0.64 | 0.01 | 3,516 | 222 | 0.631 |
| PRO | 0.35 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRTR | 7.05 | 806246 | 7.25 | 7.25 | 6.90 | **7.00** | 7.00 | 7.05 | (0.05) | 101,460 | 71,389 | 7.036 |
| SISB | 40.25 | 806246 | 40.25 | 40.25 | 38.75 | **39.50** | 39.25 | 39.50 | (0.75) | 34,420 | 135,482 | 39.361 |
| SO | 8.65 | 806246 | - | 8.80 | 8.60 | **8.65** | 8.60 | 8.65 | - | 605 | 522 | 8.626 |
| Property Development | | | | | | | | | | - | - | |
| A | 5.05 | 806246 | 5.05 | 5.05 | 4.94 | **5.05** | 4.96 | 5.00 | - | 80 | 40 | 5.013 |
| AKS | 0.01 | 806246 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 108,720 | 191 | 0.017 |
| AKS-W5 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 602 | 1 | 0.01 |
| AMATA | 22.70 | 806246 | 22.70 | 22.90 | 22.60 | **22.70** | 22.70 | 22.80 | - | 24,060 | 54,669 | 22.722 |
| AMATA01C2308A | 0.28 | 806246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 33,967 | 930 | 0.273 |
| AMATA01C2311A | 1.00 | 206246 | 0.42 | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | (0.59) | 12,572 | 516 | 0.41 |
| AMATA06C2307A | 0.15 | 806246 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | - | 73,272 | 1,107 | 0.151 |
| AMATA11P2310A | 1.00 | 120566 | - | 0.46 | 0.44 | **0.45** | 0.45 | 0.46 | (0.55) | 58,876 | 2,624 | 0.445 |
| AMATA13C2307A | 0.21 | 806246 | - | 0.21 | 0.19 | **0.20** | 0.20 | 0.21 | (0.01) | 21,250 | 430 | 0.202 |
| AMATA13C2309A | 0.18 | 806246 | - | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | - | 16,604 | 290 | 0.174 |
| AMATA13C2310A | 1.00 | 806246 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 33,412 | 1,045 | 0.312 |
| AMATA19C2308A | 0.27 | 806246 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | - | 33,171 | 897 | 0.27 |
| AMATA19C2311A | 1.00 | 805246 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 21,881 | 551 | 0.252 |
| AMATA28C2309A | 0.23 | 806246 | - | 0.24 | 0.24 | **0.24** | - | - | 0.01 | 7,605 | 183 | 0.24 |
| AMATAV | 5.95 | 806246 | - | 6.05 | 5.95 | **6.00** | 6.00 | 6.05 | 0.05 | 516 | 310 | 6.011 |
| ANAN | 1.04 | 806246 | 1.04 | 1.04 | 1.02 | **1.03** | 1.02 | 1.03 | (0.01) | 55,905 | 5,743 | 1.027 |
| ANAN-W1 | 0.07 | 806246 | 0.07 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 10,259 | 72 | 0.069 |
| AP | 11.40 | 806246 | 11.40 | 11.60 | 11.30 | **11.50** | 11.50 | 11.60 | 0.10 | 157,663 | 181,128 | 11.488 |
| AP01C2308A | 0.08 | 806246 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 11,415 | 91 | 0.08 |
| AP13C2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AP19C2308A | 0.06 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 18,457 | 129 | 0.07 |
| APEX | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ASW | 8.40 | 806246 | 8.55 | 8.65 | 8.40 | **8.45** | 8.40 | 8.45 | 0.05 | 22,344 | 19,059 | 8.529 |
| ASW-W1 | 0.12 | 806246 | 0.14 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 25,233 | 353 | 0.14 |
| ASW-W2 | 0.17 | 806246 | 0.19 | 0.20 | 0.18 | **0.18** | 0.17 | 0.18 | 0.01 | 13,424 | 256 | 0.191 |
| AWC | 5.05 | 806246 | 5.05 | 5.10 | 5.00 | **5.00** | 5.00 | 5.05 | (0.05) | 154,599 | 77,573 | 5.017 |
| AWC01C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC01C2310A | 0.11 | 806246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 13,598 | 150 | 0.11 |
| AWC06C2307A | 0.05 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AWC13C2307A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AWC13C2309A | 0.06 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 200 | 1 | 0.06 |
| AWC13C2310A | 1.00 | 310566 | - | - | - | **-** | 0.43 | 0.46 | - | - | - | 0 |
| AWC19C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWC19C2308A | 0.05 | 806246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| AWC19C2312A | 1.00 | 106246 | 0.37 | 0.37 | 0.36 | **0.36** | 0.36 | 0.40 | (0.64) | 10,050 | 369 | 0.367 |
| BLAND | 0.86 | 806246 | 0.86 | 0.86 | 0.85 | **0.86** | 0.85 | 0.86 | - | 53,925 | 4,615 | 0.855 |
| BRI | 9.95 | 806246 | 9.95 | 9.95 | 9.80 | **9.90** | 9.85 | 9.90 | (0.05) | 13,297 | 13,104 | 9.854 |
| BROCK | 1.81 | 806246 | - | 1.85 | 1.74 | **1.85** | 1.78 | 1.84 | 0.04 | 115 | 20 | 1.781 |
| CGD | 0.35 | 806246 | 0.36 | 0.36 | 0.34 | **0.36** | 0.35 | 0.36 | 0.01 | 314,780 | 11,110 | 0.352 |
| CI | 0.65 | 806246 | - | 0.67 | 0.64 | **0.65** | 0.65 | 0.66 | - | 3,871 | 250 | 0.645 |
| CI-W2 | 0.07 | 806246 | 0.07 | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | 0.01 | 2,156 | 16 | 0.072 |
| CMC | 1.38 | 806246 | 1.38 | 1.38 | 1.37 | **1.38** | 1.37 | 1.38 | - | 30 | 4 | 1.374 |
| CPN | 68.75 | 806246 | 69.00 | 69.00 | 67.50 | **67.75** | 67.75 | 68.00 | (1.00) | 68,144 | 463,236 | 67.979 |
| CPN01C2309A | 0.28 | 806246 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.05) | 48,355 | 1,167 | 0.241 |
| CPN06C2307A | 0.13 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.12 | (0.02) | 30,000 | 339 | 0.113 |
| CPN06C2311A | 1.00 | 806246 | - | 0.50 | 0.47 | **0.47** | 0.47 | 0.48 | (0.53) | 90,800 | 4,427 | 0.487 |
| CPN08C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPN11C2311T | 0.39 | 806246 | 0.38 | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | (0.01) | 77,322 | 2,920 | 0.377 |
| CPN13C2307A | 0.05 | 806246 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 12,549 | 62 | 0.049 |
| CPN13C2310A | 1.00 | 190566 | - | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 68,811 | 2,394 | 0.347 |
| CPN19C2308A | 0.19 | 806246 | - | 0.18 | 0.17 | **0.17** | 0.16 | 0.17 | (0.02) | 34,838 | 599 | 0.171 |
| CPN41C2307A | 0.10 | 806246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| CPN41C2309A | 0.24 | 806246 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.03) | 56,804 | 1,228 | 0.216 |
| CPN41C2311A | 1.00 | 206246 | 0.43 | 0.44 | 0.41 | **0.41** | 0.41 | 0.42 | (0.59) | 139,100 | 5,883 | 0.422 |
| ESTAR | 0.32 | 806246 | 0.33 | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | - | 7,871 | 257 | 0.326 |
| EVER | 0.21 | 806246 | 0.21 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | - | 16,662 | 350 | 0.21 |
| EVER-W4 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,035 | 1 | 0.01 |
| FPT | 15.00 | 806246 | 15.10 | 15.10 | 15.00 | **15.10** | 15.10 | 15.20 | 0.10 | 56 | 84 | 15.028 |
| GLAND | 2.22 | 806246 | 2.18 | 2.28 | 2.18 | **2.26** | 2.18 | 2.24 | 0.04 | 6 | 1 | 2.233 |
| J | 2.94 | 806246 | 2.92 | 3.02 | 2.84 | **2.90** | 2.90 | 2.92 | (0.04) | 9,327 | 2,736 | 2.932 |
| J-W2 | 0.81 | 806246 | - | 1.18 | 0.70 | **0.80** | 0.80 | 0.85 | (0.01) | 3,025 | 271 | 0.896 |
| J-W3 | 0.60 | 806246 | 0.84 | 1.36 | 0.65 | **0.92** | 0.80 | 0.88 | 0.32 | 670 | 60 | 0.9 |
| JCK | 0.25 | 806246 | 0.26 | 0.26 | 0.25 | **0.26** | 0.25 | 0.26 | 0.01 | 62,061 | 1,557 | 0.25 |
| KC | 0.11 | 806246 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 2,357 | 24 | 0.101 |
| LALIN | 8.75 | 806246 | 8.80 | 8.80 | 8.75 | **8.80** | 8.75 | 8.80 | 0.05 | 1,540 | 1,352 | 8.781 |
| LH | 8.65 | 806246 | 8.65 | 8.65 | 8.50 | **8.60** | 8.55 | 8.60 | (0.05) | 372,883 | 319,895 | 8.578 |
| LH13C2310A | 1.00 | 120566 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 2,905 | 52 | 0.179 |
| LH19C2310A | 0.11 | 806246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| LPN | 4.50 | 806246 | 4.50 | 4.52 | 4.48 | **4.50** | 4.50 | 4.52 | - | 3,359 | 1,509 | 4.492 |
| MBK | 17.20 | 806246 | 17.20 | 17.20 | 16.80 | **17.10** | 17.00 | 17.10 | (0.10) | 13,211 | 22,435 | 16.982 |
| MBK-W1 | 16.30 | 806246 | - | - | - | **-** | 16.00 | 16.30 | - | - | - | 0 |
| MBK-W2 | 15.50 | 806246 | - | 15.60 | 15.60 | **15.60** | 15.40 | 16.00 | 0.10 | 1 | 2 | 15.6 |
| MBK-W3 | 15.10 | 806246 | - | - | - | **-** | 14.90 | 15.60 | - | - | - | 0 |
| MBK-W4 | 14.50 | 806246 | - | - | - | **-** | 14.30 | 14.80 | - | - | - | 0 |
| MJD | 1.50 | 806246 | 1.50 | 1.51 | 1.50 | **1.51** | 1.49 | 1.51 | 0.01 | 401 | 60 | 1.5 |
| MK | 2.86 | 806246 | 2.90 | 2.92 | 2.88 | **2.90** | 2.90 | 2.92 | 0.04 | 457 | 133 | 2.903 |
| NCH | 1.37 | 806246 | 1.38 | 1.38 | 1.37 | **1.38** | 1.37 | 1.38 | 0.01 | 1,130 | 155 | 1.372 |
| NNCL | 1.90 | 806246 | 1.91 | 1.91 | 1.89 | **1.91** | 1.90 | 1.91 | 0.01 | 4,434 | 843 | 1.9 |
| NOBLE | 4.54 | 806246 | 4.54 | 4.54 | 4.52 | **4.54** | 4.52 | 4.54 | - | 4,727 | 2,139 | 4.525 |
| NOBLE-W2 | 0.13 | 806246 | 0.12 | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 16,806 | 204 | 0.121 |
| NUSA | 0.81 | 806246 | 0.82 | 0.82 | 0.77 | **0.80** | 0.79 | 0.80 | (0.01) | 387,359 | 30,526 | 0.788 |
| NVD | 2.02 | 806246 | - | 2.06 | 2.00 | **2.02** | 2.00 | 2.02 | - | 3,398 | 683 | 2.01 |
| NVD-W2 | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NVD-W3 | 0.14 | 806246 | 0.15 | 0.16 | 0.13 | **0.15** | 0.13 | 0.15 | 0.01 | 2,748 | 39 | 0.14 |
| ORI | 11.20 | 806246 | 11.20 | 11.20 | 11.00 | **11.10** | 11.10 | 11.20 | (0.10) | 38,901 | 43,259 | 11.12 |
| ORI13C2308A | 0.11 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 13,018 | 132 | 0.101 |
| ORI19C2307A | 0.08 | 806246 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 2,614 | 21 | 0.079 |
| PACE | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 4.16 | 806246 | 4.16 | 4.16 | 4.10 | **4.12** | 4.12 | 4.16 | (0.04) | 454 | 188 | 4.133 |
| PF | 0.38 | 806246 | 0.38 | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.01) | 42,818 | 1,616 | 0.377 |
| PIN | 3.48 | 806246 | 3.46 | 3.48 | 3.42 | **3.48** | 3.46 | 3.48 | - | 557 | 193 | 3.456 |
| PLAT | 3.40 | 806246 | 3.40 | 3.58 | 3.40 | **3.56** | 3.54 | 3.56 | 0.16 | 56,862 | 19,999 | 3.517 |
| POLAR | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 0.96 | 806246 | - | 0.96 | 0.95 | **0.95** | 0.95 | 0.96 | (0.01) | 104 | 10 | 0.95 |
| PRIN | 2.62 | 806246 | - | 2.68 | 2.40 | **2.50** | 2.50 | 2.56 | (0.12) | 21,726 | 5,338 | 2.456 |
| PSH | 12.70 | 806246 | 12.70 | 12.80 | 12.60 | **12.70** | 12.60 | 12.70 | - | 3,796 | 4,812 | 12.676 |
| QH | 2.30 | 806246 | 2.32 | 2.32 | 2.28 | **2.28** | 2.28 | 2.30 | (0.02) | 89,658 | 20,539 | 2.29 |
| QH19C2310A | 0.15 | 806246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| RABBIT | 0.63 | 806246 | 0.62 | 0.64 | 0.61 | **0.63** | 0.62 | 0.63 | - | 97,607 | 6,102 | 0.625 |
| RABBIT-P | 0.68 | 806246 | 0.68 | 0.70 | 0.68 | **0.69** | 0.69 | 0.70 | 0.01 | 344,176 | 23,931 | 0.695 |
| RABBIT-Q | 4.00 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| RICHY | 0.71 | 806246 | 0.70 | 0.71 | 0.70 | **0.71** | 0.70 | 0.71 | - | 1,674 | 118 | 0.703 |
| RML | 0.62 | 806246 | 0.62 | 0.63 | 0.60 | **0.60** | 0.60 | 0.61 | (0.02) | 8,197 | 500 | 0.609 |
| ROJNA | 5.85 | 806246 | 5.90 | 5.95 | 5.80 | **5.90** | 5.90 | 5.95 | 0.05 | 6,756 | 3,975 | 5.883 |
| S | 1.68 | 806246 | 1.71 | 1.71 | 1.66 | **1.66** | 1.66 | 1.67 | (0.02) | 15,090 | 2,538 | 1.682 |
| SA | 7.30 | 806246 | 7.25 | 7.30 | 7.25 | **7.30** | 7.25 | 7.30 | - | 79 | 57 | 7.269 |
| SA-W1 | 0.28 | 806246 | - | 0.33 | 0.28 | **0.28** | 0.28 | 0.29 | - | 11,318 | 343 | 0.302 |
| SAMCO | 1.37 | 806246 | - | 1.37 | 1.35 | **1.36** | 1.35 | 1.36 | (0.01) | 2,755 | 374 | 1.359 |
| SC | 4.54 | 806246 | 4.52 | 4.54 | 4.42 | **4.44** | 4.44 | 4.46 | (0.10) | 65,828 | 29,345 | 4.457 |
| SENA | 3.14 | 806246 | 3.14 | 3.16 | 3.12 | **3.16** | 3.14 | 3.16 | 0.02 | 6,306 | 1,983 | 3.143 |
| SENA-W1 | 0.14 | 806246 | 0.14 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 7,686 | 103 | 0.134 |
| SIRI | 1.88 | 806246 | 1.88 | 1.92 | 1.87 | **1.90** | 1.89 | 1.90 | 0.02 | 1,381,898 | 261,778 | 1.894 |
| SIRI01C2309A | 0.36 | 806246 | - | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | 0.01 | 42,440 | 1,545 | 0.364 |
| SIRI06C2308A | 1.00 | 805246 | 0.28 | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 100,543 | 2,876 | 0.286 |
| SIRI13C2308A | 0.25 | 806246 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 71,833 | 1,823 | 0.253 |
| SIRI19C2308A | 0.28 | 806246 | - | 0.29 | 0.26 | **0.28** | 0.28 | 0.29 | - | 114,837 | 3,098 | 0.269 |
| SPALI | 21.40 | 806246 | 21.20 | 21.40 | 21.10 | **21.30** | 21.20 | 21.30 | (0.10) | 52,136 | 110,676 | 21.228 |
| SPALI01C2307A | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPALI06C2307A | 0.05 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SPALI11C2306A | 0.05 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SPALI11C2311A | 1.00 | 120566 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 31,410 | 911 | 0.29 |
| SPALI13C2309A | 0.17 | 806246 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 17,368 | 261 | 0.15 |
| SPALI13C2310A | 1.00 | 806246 | - | 0.29 | 0.28 | **0.28** | 0.29 | 0.30 | (0.72) | 39,999 | 1,132 | 0.283 |
| SPALI19C2306A | 0.02 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SPALI19C2308A | 0.06 | 806246 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| SPALI19C2311A | 1.00 | 310566 | - | 0.33 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 18,640 | 605 | 0.324 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UV | 2.80 | 806246 | 2.82 | 2.90 | 2.80 | **2.84** | 2.84 | 2.86 | 0.04 | 40,269 | 11,525 | 2.861 |
| WHA | 4.48 | 806246 | 4.48 | 4.50 | 4.44 | **4.48** | 4.46 | 4.48 | - | 255,688 | 114,480 | 4.477 |
| WHA01C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| WHA01C2308A | 0.31 | 806246 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 13,254 | 409 | 0.308 |
| WHA01P2308A | 0.04 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| WHA06C2306A | 0.14 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 31,330 | 369 | 0.117 |
| WHA06C2308A | 0.22 | 806246 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | - | 30,000 | 651 | 0.217 |
| WHA08C2306A | 0.07 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 5,100 | 31 | 0.06 |
| WHA11C2307X | 0.25 | 806246 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 17,320 | 435 | 0.251 |
| WHA11P2309A | 0.10 | 806246 | 0.09 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 200 | 2 | 0.095 |
| WHA13C2310A | 1.00 | 170566 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 12,933 | 494 | 0.381 |
| WHA19C2308A | 0.17 | 806246 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 10,400 | 177 | 0.17 |
| WHA19C2310A | 1.00 | 220566 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.45 | (0.57) | 9,086 | 390 | 0.429 |
| WHA28C2307C | 0.25 | 806246 | - | 0.25 | 0.24 | **0.25** | - | 0.28 | - | 29 | 1 | 0.248 |
| WHA41C2308A | 0.24 | 806246 | 0.24 | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 24,068 | 575 | 0.238 |
| WIN | 0.79 | 806246 | 0.80 | 0.81 | 0.79 | **0.80** | 0.79 | 0.80 | 0.01 | 2,799 | 223 | 0.795 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.30 | 806246 | 11.40 | 11.50 | 11.40 | **11.40** | 11.30 | 11.40 | 0.10 | 3,988 | 4,549 | 11.407 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 6.80 | 806246 | - | 6.80 | 6.70 | **6.80** | 6.75 | 6.80 | - | 57 | 39 | 6.759 |
| AURA | 16.30 | 806246 | 16.40 | 16.40 | 15.90 | **16.00** | 16.00 | 16.10 | (0.30) | 48,852 | 78,461 | 16.06 |
| BTNC | 38.50 | 806246 | 38.50 | 40.00 | 38.25 | **38.75** | 38.50 | 38.75 | 0.25 | 236 | 915 | 38.755 |
| CPH | 21.80 | 806246 | 21.80 | 22.50 | 21.80 | **22.10** | 22.10 | 22.20 | 0.30 | 9,946 | 22,089 | 22.209 |
| CPL | 2.46 | 806246 | 2.54 | 2.56 | 2.40 | **2.48** | 2.48 | 2.50 | 0.02 | 18,626 | 4,686 | 2.515 |
| NC | 10.20 | 806246 | 10.20 | 10.30 | 9.65 | **10.30** | 10.10 | 10.30 | 0.10 | 5,039 | 5,011 | 9.944 |
| PAF | 1.64 | 806246 | 1.64 | 1.68 | 1.62 | **1.65** | 1.64 | 1.65 | 0.01 | 38,941 | 6,407 | 1.645 |
| PDJ | 2.30 | 806246 | - | 2.36 | 2.32 | **2.32** | 2.32 | 2.34 | 0.02 | 799 | 186 | 2.325 |
| PG | 8.70 | 806246 | - | 8.70 | 8.65 | **8.70** | 8.65 | 8.70 | - | 146 | 126 | 8.655 |
| SABINA | 31.00 | 806246 | 30.50 | 31.00 | 29.75 | **30.25** | 30.25 | 30.50 | (0.75) | 9,647 | 29,182 | 30.249 |
| SAWANG | 13.80 | 806246 | - | 14.30 | 14.30 | **14.30** | 13.90 | 14.30 | 0.50 | 1 | 1 | 14.3 |
| SUC | 29.25 | 806246 | 29.25 | 29.75 | 29.25 | **29.50** | 29.50 | 29.75 | 0.25 | 570 | 1,684 | 29.535 |
| TNL | 33.75 | 806246 | - | 33.75 | 33.50 | **33.75** | 33.50 | 33.75 | - | 7 | 24 | 33.571 |
| TR | 45.75 | 806246 | - | 46.25 | 45.75 | **46.25** | 45.50 | 46.50 | 0.50 | 11 | 50 | 45.795 |
| TTI | 27.00 | 806246 | - | 27.50 | 27.50 | **27.50** | 27.50 | 30.00 | 0.50 | 1 | 3 | 27.5 |
| TTT | 51.00 | 806246 | - | - | - | **-** | 50.75 | 52.00 | - | - | - | 0 |
| UPF | 50.25 | 806246 | - | 50.25 | 50.25 | **50.25** | 49.25 | 51.00 | - | 5 | 25 | 50.25 |
| WACOAL | 34.50 | 806246 | - | - | - | **-** | 34.50 | 36.00 | - | - | - | 0 |
| WFX | 2.94 | 806246 | 2.96 | 2.98 | 2.94 | **2.98** | 2.96 | 2.98 | 0.04 | 1,996 | 590 | 2.956 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.88 | 806246 | 2.88 | 2.92 | 2.84 | **2.90** | 2.88 | 2.90 | 0.02 | 294,498 | 84,869 | 2.881 |
| AAV01C2308A | 0.10 | 806246 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | - | 30,152 | 286 | 0.094 |
| AAV06C2307A | 0.07 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 15,000 | 105 | 0.07 |
| AAV06C2309A | 1.00 | 120566 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 35,210 | 882 | 0.25 |
| AAV13C2307A | 0.03 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AAV13C2310A | 1.00 | 106246 | - | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | (0.76) | 33,057 | 762 | 0.23 |
| AAV19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AAV19C2307A | 0.06 | 806246 | - | 0.06 | 0.05 | **0.06** | 0.06 | 0.07 | - | 8,604 | 46 | 0.053 |
| AOT | 71.25 | 806246 | 71.25 | 72.25 | 71.00 | **72.25** | 72.00 | 72.25 | 1.00 | 178,794 | 1,284,208 | 71.826 |
| AOT01C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT01C2309A | 0.18 | 806246 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | 0.02 | 42,884 | 814 | 0.189 |
| AOT01C2311A | 1.00 | 206246 | 0.40 | 0.41 | 0.37 | **0.41** | 0.41 | 0.42 | (0.59) | 15,846 | 627 | 0.395 |
| AOT01P2306X | 0.06 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT01P2309A | 0.39 | 806246 | - | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.04) | 17,944 | 673 | 0.375 |
| AOT06C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT06C2307A | 0.07 | 806246 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 29,998 | 219 | 0.073 |
| AOT06C2309A | 1.00 | 240566 | - | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | (0.70) | 36,000 | 999 | 0.277 |
| AOT08C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT11C2310T | 0.28 | 806246 | - | 0.30 | 0.28 | **0.30** | 0.29 | 0.30 | 0.02 | 56,064 | 1,625 | 0.289 |
| AOT13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT13C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT13C2309A | 0.14 | 806246 | 0.14 | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 243,467 | 3,584 | 0.147 |
| AOT13C2310A | 1.00 | 290566 | - | 0.34 | 0.30 | **0.34** | 0.34 | 0.35 | (0.66) | 92,533 | 2,954 | 0.319 |
| AOT19C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2308A | 0.05 | 806246 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 113,147 | 678 | 0.059 |
| AOT19C2310A | 1.00 | 170566 | 0.21 | 0.25 | 0.21 | **0.24** | 0.24 | 0.25 | (0.76) | 100,324 | 2,336 | 0.232 |
| AOT19P2309A | 0.20 | 806246 | - | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.04) | 3,324 | 56 | 0.169 |
| AOT28C2306A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT41C2308A | 0.08 | 806246 | - | 0.09 | 0.08 | **0.08** | 0.09 | 0.10 | - | 6 | - | 0.085 |
| AOT41C2310A | 1.00 | 106246 | - | 0.36 | 0.32 | **0.36** | 0.36 | 0.37 | (0.64) | 84,380 | 2,911 | 0.345 |
| AOT41P2308A | 0.23 | 806246 | 0.19 | 0.22 | 0.18 | **0.18** | 0.18 | 0.19 | (0.05) | 4,025 | 84 | 0.209 |
| ASIMAR | 1.57 | 806246 | 1.58 | 1.59 | 1.57 | **1.57** | 1.57 | 1.58 | - | 333 | 52 | 1.573 |
| B | 0.11 | 806246 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 785,597 | 8,289 | 0.105 |
| B-W6 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 140 | - | 0.01 |
| B-W7 | 0.02 | 806246 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 57,246 | 57 | 0.01 |
| BA | 15.30 | 806246 | 15.40 | 15.60 | 15.30 | **15.50** | 15.40 | 15.50 | 0.20 | 47,048 | 72,860 | 15.486 |
| BEM | 8.40 | 806246 | 8.40 | 8.40 | 8.30 | **8.35** | 8.35 | 8.40 | (0.05) | 159,244 | 133,000 | 8.351 |
| BEM01C2307X | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM01C2309A | 0.11 | 806246 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 29,867 | 299 | 0.1 |
| BEM01C2312A | 1.00 | 206246 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 19,050 | 613 | 0.321 |
| BEM01P2309A | 0.24 | 806246 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | - | 1,379 | 33 | 0.24 |
| BEM06C2306A | 0.03 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEM06C2312A | 1.00 | 806246 | - | 0.34 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 24,576 | 836 | 0.34 |
| BEM11P2306A | 0.34 | 806246 | - | - | - | **-** | 0.25 | 0.27 | - | - | - | 0 |
| BEM11P2311A | 1.00 | 106246 | - | 0.35 | 0.35 | **0.35** | 0.35 | 0.36 | (0.65) | 11,500 | 403 | 0.35 |
| BEM13C2307A | 0.04 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 3,000 | 3 | 0.01 |
| BEM13C2308A | 0.04 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BEM13C2310A | 1.00 | 260566 | - | - | - | **-** | 0.22 | 0.23 | - | - | - | 0 |
| BEM19C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEM19C2307A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM19C2309A | 0.10 | 806246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BEM19C2310A | 1.00 | 190566 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 57,906 | 1,332 | 0.23 |
| BIOTEC | 0.62 | 806246 | 0.62 | 0.66 | 0.62 | **0.65** | 0.65 | 0.66 | 0.03 | 44,507 | 2,891 | 0.649 |
| BIOTEC-P | 10.00 | 405246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BIOTEC-Q | 10.00 | 405246 | - | - | - | - | - | - | - | - | - | 0 |
| BTS | 7.35 | 806246 | 7.35 | 7.40 | 7.25 | **7.35** | 7.35 | 7.40 | - | 114,746 | 84,099 | 7.329 |
| BTS-W7 | 0.08 | 806246 | 0.08 | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 85,923 | 688 | 0.08 |
| BTS-W8 | 0.14 | 806246 | 0.13 | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 9,826 | 132 | 0.134 |
| BTS01C2310A | 0.21 | 806246 | 0.20 | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 63,718 | 1,310 | 0.205 |
| BTS01C2310T | 0.10 | 806246 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 14,664 | 147 | 0.1 |
| BTS01P2310A | 0.21 | 806246 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 27,425 | 596 | 0.217 |
| BTS06C2308A | 0.15 | 806246 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.17 | 0.01 | 30,000 | 459 | 0.153 |
| BTS13C2308A | 0.03 | 806246 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| BTS13C2308B | 0.13 | 806246 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 8,554 | 111 | 0.13 |
| BTS19C2307A | 0.15 | 806246 | - | 0.15 | 0.14 | **0.15** | 0.15 | 0.16 | - | 9,782 | 142 | 0.145 |
| BTS19C2308A | 0.03 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BTS19C2308B | 0.14 | 806246 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 86,620 | 1,166 | 0.134 |
| BTSGIF | 3.66 | 806246 | 3.66 | 3.70 | 3.66 | **3.70** | 3.68 | 3.70 | 0.04 | 57,123 | 21,075 | 3.689 |
| DMT | 12.60 | 806246 | 12.60 | 12.80 | 12.50 | **12.70** | 12.70 | 12.80 | 0.10 | 9,579 | 12,110 | 12.642 |
| III | 12.20 | 806246 | 12.30 | 12.50 | 12.20 | **12.30** | 12.30 | 12.40 | 0.10 | 29,086 | 35,962 | 12.364 |
| KEX | 10.30 | 806246 | 10.30 | 10.70 | 10.20 | **10.50** | 10.50 | 10.60 | 0.20 | 21,312 | 22,241 | 10.435 |
| KEX01C2306A | 0.04 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| KEX01C2308A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KEX01C2311A | 1.00 | 260566 | - | 0.27 | 0.24 | **0.27** | 0.26 | 0.27 | (0.73) | 81,163 | 2,001 | 0.246 |
| KEX01P2306X | 1.91 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| KEX01P2311A | 1.00 | 206246 | - | 0.34 | 0.30 | **0.32** | 0.32 | 0.33 | (0.68) | 16,523 | 551 | 0.333 |
| KEX06C2307A | 0.06 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KEX06C2308A | 0.04 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KEX06C2310A | 1.00 | 120566 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.90) | 21,000 | 210 | 0.1 |
| KEX08C2309A | 0.01 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KEX11C2308X | 0.06 | 806246 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| KEX13C2306A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KEX13C2308A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KEX13C2309A | 1.00 | 805246 | - | - | - | - | 0.09 | 0.10 | - | - | - | 0 |
| KEX13C2310A | 1.00 | 250566 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 5,591 | 131 | 0.234 |
| KEX19C2306A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KEX19C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 19,999 | 20 | 0.01 |
| KEX19C2309A | 0.07 | 806246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 1,186 | 9 | 0.08 |
| KEX19C2310A | 1.00 | 170566 | - | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | (0.82) | 89,866 | 1,463 | 0.162 |
| KEX28C2306A | 0.07 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| KIAT | 0.44 | 806246 | 0.43 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.01) | 28,739 | 1,236 | 0.43 |
| KWC | 251.00 | 806246 | - | 248.00 | 243.00 | **245.00** | 245.00 | 251.00 | (6.00) | 3 | 74 | 245.333 |
| MENA | 1.78 | 806246 | 1.79 | 1.93 | 1.79 | **1.89** | 1.89 | 1.90 | 0.11 | 311,713 | 58,774 | 1.885 |
| NOK | 1.04 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| NYT | 4.16 | 806246 | 4.20 | 4.26 | 4.08 | **4.12** | 4.12 | 4.16 | (0.04) | 58,222 | 24,286 | 4.171 |
| PORT | 1.70 | 806246 | 1.70 | 1.72 | 1.63 | **1.66** | 1.65 | 1.66 | (0.04) | 28,995 | 4,855 | 1.674 |
| PORT-W3 | 0.05 | 806246 | 0.05 | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 138,701 | 639 | 0.046 |
| PRM | 6.80 | 806246 | 6.80 | 6.85 | 6.75 | **6.80** | 6.80 | 6.85 | - | 19,444 | 13,208 | 6.793 |
| PSL | 9.80 | 806246 | 9.85 | 10.30 | 9.75 | **10.20** | 10.20 | 10.30 | 0.40 | 194,891 | 195,512 | 10.031 |
| PSL01C2309A | 0.03 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PSL06C2308A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PSL06C2309A | 1.00 | 120566 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| PSL11C2308X | 0.03 | 806246 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PSL13C2306A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PSL13C2309A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 110 | - | 0.03 |
| PSL13C2310A | 1.00 | 190566 | - | 0.18 | 0.15 | **0.17** | 0.16 | 0.17 | (0.83) | 20,699 | 330 | 0.159 |
| PSL13C2310B | 1.00 | 310566 | - | 0.49 | 0.42 | **0.49** | 0.48 | 0.49 | (0.51) | 55,599 | 2,461 | 0.442 |
| PSL19C2308A | 0.02 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| PSL19C2310A | 1.00 | 180566 | - | 0.17 | 0.15 | **0.17** | 0.17 | 0.18 | (0.83) | 26,572 | 440 | 0.165 |
| PSL19C2311A | 1.00 | 106246 | - | 0.54 | 0.46 | **0.54** | 0.54 | 0.55 | (0.46) | 62,775 | 3,105 | 0.494 |
| RCL | 23.80 | 806246 | 23.80 | 24.40 | 23.80 | **24.30** | 24.20 | 24.30 | 0.50 | 47,024 | 113,325 | 24.099 |
| RCL01C2307A | 0.02 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2309A | 0.09 | 806246 | 0.09 | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 10,720 | 96 | 0.09 |
| RCL01P2308A | 0.25 | 806246 | - | 0.24 | 0.22 | **0.22** | 0.22 | 0.23 | (0.03) | 5,381 | 126 | 0.234 |
| RCL06C2306A | 0.04 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| RCL06C2309A | 1.00 | 310566 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.40 | (0.62) | 23,510 | 907 | 0.385 |
| RCL13C2308A | 0.07 | 806246 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| RCL13C2309A | 0.39 | 806246 | 0.38 | 0.41 | 0.38 | **0.41** | 0.41 | 0.42 | 0.02 | 48,553 | 1,913 | 0.394 |
| RCL19C2306A | 0.01 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| RCL19C2308A | 0.09 | 806246 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | 0.01 | 4,496 | 40 | 0.09 |
| RCL19C2309A | 0.37 | 806246 | - | 0.40 | 0.36 | **0.40** | 0.40 | 0.41 | 0.03 | 21,097 | 820 | 0.388 |
| SJWD | 18.00 | 806246 | 18.10 | 18.10 | 17.80 | **17.90** | 17.90 | 18.00 | (0.10) | 6,527 | 11,714 | 17.946 |
| SJWD06C2308A | 0.07 | 806246 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SJWD08C2310A | 0.14 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 7,454 | 107 | 0.142 |
| SJWD13C2307A | 0.03 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SJWD19C2307A | 0.06 | 806246 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TFFIF | 7.55 | 806246 | 7.55 | 7.60 | 7.50 | **7.55** | 7.50 | 7.55 | - | 16,960 | 12,801 | 7.547 |
| THAI | 3.32 | 806246 | - | - | - | - | - | - | - | - | - | 0 |
| TSTE | 8.80 | 806246 | - | 8.95 | 8.55 | **8.65** | 8.25 | 8.70 | (0.15) | 78 | 67 | 8.597 |
| TTA | 7.15 | 806246 | 7.15 | 7.25 | 7.00 | **7.20** | 7.20 | 7.25 | 0.05 | 57,995 | 41,383 | 7.135 |
| TTA06C2307A | 0.12 | 806246 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TTA13C2306A | 0.01 | 806246 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TTA19C2308A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 100 | - | 0.03 |
| WICE | 8.60 | 806246 | 8.70 | 8.90 | 8.60 | **8.90** | 8.85 | 8.90 | 0.30 | 19,802 | 17,364 | 8.768 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 58.00 | 806246 | - | - | - | - | 54.25 | 60.25 | - | - | - | 0 |
| ACG | 1.59 | 806246 | - | 1.58 | 1.55 | **1.58** | 1.56 | 1.58 | (0.01) | 345 | 54 | 1.577 |
| AH | 36.50 | 806246 | 36.75 | 37.25 | 34.25 | **34.50** | 34.50 | 34.75 | (2.00) | 150,475 | 536,505 | 35.654 |
| CWT | 2.10 | 806246 | 2.08 | 2.12 | 2.06 | **2.10** | 2.08 | 2.10 | - | 2,318 | 484 | 2.089 |
| CWT-W5 | 0.08 | 806246 | 0.08 | 0.10 | 0.08 | **0.08** | 0.08 | 0.09 | - | 4,083 | 34 | 0.083 |
| CWT-W6 | 0.11 | 806246 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.11 | (0.01) | 1,502 | 15 | 0.1 |
| EASON | 1.21 | 806246 | 1.22 | 1.23 | 1.21 | **1.23** | 1.21 | 1.23 | 0.02 | 7,188 | 877 | 1.22 |
| GYT | 187.00 | 806246 | - | - | - | - | 185.00 | 187.50 | - | - | - | 0 |
| HFT | 4.80 | 806246 | 4.80 | 4.80 | 4.78 | **4.78** | 4.78 | 4.80 | (0.02) | 902 | 432 | 4.791 |
| IHL | 2.70 | 806246 | 2.70 | 2.70 | 2.64 | **2.70** | 2.66 | 2.70 | - | 176 | 47 | 2.657 |
| INGRS | 0.45 | 806246 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.02) | 13,791 | 604 | 0.437 |
| IRC | 13.60 | 806246 | - | 13.60 | 13.60 | **13.60** | 13.60 | 13.90 | - | 90 | 122 | 13.6 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MGC | 9.80 | 806246 | 9.80 | 9.95 | 9.65 | **9.80** | 9.80 | 9.85 | - | 83,250 | 81,929 | 9.841 |
| PCSGH | 4.98 | 806246 | - | 5.00 | 4.94 | **4.98** | 4.94 | 4.98 | - | 110 | 55 | 4.965 |
| POLY | 9.25 | 806246 | 9.25 | 9.30 | 9.15 | **9.25** | 9.15 | 9.25 | - | 377 | 348 | 9.233 |
| SAT | 20.00 | 806246 | 20.00 | 20.00 | 19.50 | **19.50** | 19.50 | 19.60 | (0.50) | 15,888 | 31,221 | 19.65 |
| SPG | 16.20 | 806246 | - | 16.20 | 16.20 | **16.20** | 15.80 | 16.30 | - | 6 | 10 | 16.2 |
| STANLY | 217.00 | 806246 | 217.00 | 218.00 | 213.00 | **214.00** | 214.00 | 215.00 | (3.00) | 661 | 14,243 | 215.482 |
| TKT | 2.68 | 806246 | 2.68 | 2.68 | 2.62 | **2.62** | 2.62 | 2.64 | (0.06) | 33,202 | 8,763 | 2.639 |
| TNPC | 1.57 | 806246 | 1.56 | 1.57 | 1.56 | **1.57** | 1.56 | 1.57 | - | 699 | 109 | 1.561 |
| TRU | 4.92 | 806246 | 4.94 | 4.94 | 4.90 | **4.94** | 4.92 | 4.94 | 0.02 | 1,394 | 686 | 4.92 |
| TSC | 13.20 | 806246 | 12.90 | 13.10 | 12.90 | **13.00** | 13.00 | 13.10 | (0.20) | 202 | 263 | 13.02 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.36 | 806246 | 1.37 | 1.37 | 1.36 | **1.37** | 1.37 | 1.38 | 0.01 | 778 | 107 | 1.369 |
| ASEFA | 3.70 | 806246 | - | 3.70 | 3.64 | **3.64** | 3.64 | 3.66 | (0.06) | 1,023 | 375 | 3.668 |
| CPT | 0.72 | 806246 | - | 0.72 | 0.72 | **0.72** | 0.71 | 0.72 | - | 716 | 52 | 0.72 |
| CRANE | 1.32 | 806246 | 1.31 | 1.34 | 1.31 | **1.32** | 1.31 | 1.32 | - | 3,140 | 415 | 1.322 |
| CTW | 5.20 | 806246 | - | 5.15 | 5.10 | **5.10** | 5.05 | 5.15 | (0.10) | 394 | 201 | 5.105 |
| FMT | 32.50 | 806246 | - | 32.75 | 32.50 | **32.75** | 32.50 | 32.75 | 0.25 | 15 | 49 | 32.516 |
| HTECH | 2.92 | 806246 | 2.94 | 2.96 | 2.90 | **2.90** | 2.88 | 2.90 | (0.02) | 2,215 | 644 | 2.908 |
| KKC | 0.27 | 806246 | - | 0.28 | 0.25 | **0.27** | 0.26 | 0.27 | - | 109 | 3 | 0.271 |
| PK | 1.43 | 806246 | 1.50 | 1.50 | 1.40 | **1.40** | 1.40 | 1.44 | (0.03) | 1,427 | 208 | 1.458 |
| SNC | 11.20 | 806246 | 11.10 | 11.30 | 11.10 | **11.20** | 11.10 | 11.20 | - | 5,366 | 5,985 | 11.152 |
| STARK | 0.14 | 806246 | 0.13 | 0.14 | 0.11 | **0.11** | 0.11 | 0.12 | (0.03) | 11,158,369 | 137,064 | 0.122 |
| STARK-W1 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 16,556 | 17 | 0.01 |
| TCJ | 3.86 | 806246 | - | 3.86 | 3.84 | **3.84** | 3.82 | 3.84 | (0.02) | 48 | 19 | 3.856 |
| TPCS | 18.70 | 806246 | - | 18.60 | 18.20 | **18.30** | 18.30 | 18.90 | (0.40) | 32 | 59 | 18.434 |
| VARO | 4.94 | 806246 | - | 5.00 | 4.98 | **5.00** | 4.98 | 5.00 | 0.06 | 115 | 57 | 4.985 |
| Property Fund & REIT | | | | | | | | | | - | - | |
| AIMCG | 5.40 | 806246 | 5.40 | 5.45 | 5.35 | **5.45** | 5.40 | 5.45 | 0.05 | 2,922 | 1,579 | 5.404 |
| AIMIRT | 11.50 | 806246 | 11.50 | 11.50 | 11.20 | **11.40** | 11.30 | 11.40 | (0.10) | 13,760 | 15,589 | 11.329 |
| ALLY | 7.40 | 806246 | 7.40 | 7.40 | 7.35 | **7.35** | 7.35 | 7.40 | (0.05) | 2,169 | 1,596 | 7.359 |
| AMATAR | 6.65 | 806246 | 6.65 | 6.70 | 6.65 | **6.65** | 6.65 | 6.70 | - | 1,481 | 985 | 6.65 |
| B-WORK | 9.30 | 806246 | 9.30 | 9.30 | 9.20 | **9.25** | 9.20 | 9.25 | (0.05) | 4,474 | 4,138 | 9.249 |
| BAREIT | 10.90 | 806246 | 10.90 | 10.90 | 10.80 | **10.90** | 10.80 | 10.90 | - | 1,154 | 1,253 | 10.859 |
| BKKCP | 10.40 | 806246 | - | 10.40 | 10.40 | **10.40** | 10.40 | 10.60 | - | 20 | 21 | 10.4 |
| BOFFICE | 7.60 | 806246 | 7.55 | 7.60 | 7.55 | **7.60** | 7.55 | 7.60 | - | 3,447 | 2,603 | 7.55 |
| CPNCG | 10.60 | 806246 | 10.60 | 10.70 | 10.50 | **10.70** | 10.60 | 10.70 | 0.10 | 2,419 | 2,564 | 10.597 |
| CPNREIT | 12.80 | 806246 | 12.70 | 13.00 | 12.70 | **13.00** | 12.90 | 13.00 | 0.20 | 24,989 | 32,213 | 12.89 |
| CPTGF | 6.95 | 806246 | 6.95 | 6.95 | 6.85 | **6.95** | 6.90 | 6.95 | - | 2,524 | 1,748 | 6.927 |
| CTARAF | 5.10 | 806246 | - | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | 0.05 | 1,380 | 704 | 5.1 |
| DREIT | 6.05 | 806246 | 6.10 | 6.10 | 6.05 | **6.05** | 6.05 | 6.10 | - | 37 | 22 | 6.051 |
| ERWPF | 5.10 | 806246 | - | 5.30 | 5.10 | **5.10** | 5.10 | 5.25 | - | 1,719 | 906 | 5.27 |
| FTREIT | 10.90 | 806246 | 10.90 | 11.00 | 10.90 | **10.90** | 10.90 | 11.00 | - | 11,107 | 12,178 | 10.964 |
| FUTUREPF | 14.20 | 806246 | 14.10 | 14.20 | 14.10 | **14.20** | 14.10 | 14.20 | - | 222 | 313 | 14.121 |
| GAHREIT | 8.80 | 806246 | - | 8.80 | 8.75 | **8.75** | 8.60 | 8.75 | (0.05) | 10 | 9 | 8.79 |
| GROREIT | 9.45 | 806246 | 9.45 | 9.45 | 9.45 | **9.45** | 9.40 | 9.50 | - | 346 | 327 | 9.45 |
| GVREIT | 9.00 | 806246 | 9.05 | 9.10 | 9.00 | **9.05** | 9.00 | 9.05 | 0.05 | 2,510 | 2,264 | 9.018 |
| HPF | 4.70 | 806246 | - | 4.72 | 4.70 | **4.72** | 4.70 | 4.72 | 0.02 | 1,150 | 541 | 4.7 |
| HYDROGEN | 10.10 | 806246 | 10.10 | 10.10 | 10.00 | **10.10** | 10.00 | 10.10 | - | 362 | 363 | 10.017 |
| IMPACT | 13.10 | 806246 | 13.10 | 13.10 | 13.00 | **13.10** | 13.00 | 13.10 | - | 6,053 | 7,885 | 13.027 |
| INETREIT | 10.80 | 806246 | 10.80 | 10.80 | 10.70 | **10.80** | 10.70 | 10.80 | - | 58 | 62 | 10.765 |
| KPNPF | 4.62 | 806246 | - | 4.64 | 4.62 | **4.64** | 4.62 | 4.68 | 0.02 | 15 | 7 | 4.633 |
| KTBSTMR | 8.70 | 806246 | - | 8.65 | 8.60 | **8.60** | 8.60 | 8.65 | (0.10) | 454 | 391 | 8.611 |
| LHHOTEL | 12.40 | 806246 | - | 12.50 | 12.30 | **12.30** | 12.40 | 12.50 | (0.10) | 784 | 968 | 12.346 |
| LHPF | 7.05 | 806246 | 7.10 | 7.10 | 7.00 | **7.05** | 7.00 | 7.05 | - | 100 | 70 | 7.044 |
| LHSC | 11.30 | 806246 | 11.20 | 11.30 | 11.20 | **11.30** | 11.20 | 11.30 | - | 566 | 636 | 11.238 |
| LPF | 12.90 | 806246 | 13.00 | 13.10 | 12.80 | **12.90** | 12.80 | 12.90 | - | 25,654 | 33,212 | 12.946 |
| LUXF | 7.10 | 806246 | - | 7.15 | 7.00 | **7.15** | 7.10 | 7.15 | 0.05 | 17 | 12 | 7.041 |
| M-II | 7.40 | 806246 | - | 7.45 | 7.30 | **7.45** | 7.45 | 7.50 | 0.05 | 45 | 33 | 7.43 |
| M-PAT | 4.30 | 806246 | - | - | - | **-** | 3.50 | 4.36 | - | - | - | 0 |
| M-STOR | 6.55 | 806246 | - | 6.55 | 6.40 | **6.40** | 6.35 | 6.45 | (0.15) | 30 | 19 | 6.433 |
| MIPF | 16.20 | 806246 | - | - | - | **-** | 12.90 | 20.90 | - | - | - | 0 |
| MIT | 1.37 | 806246 | 1.36 | 1.37 | 1.35 | **1.35** | 1.35 | 1.37 | (0.02) | 730 | 99 | 1.358 |
| MJLF | 4.12 | 806246 | 4.12 | 4.14 | 4.10 | **4.14** | 4.10 | 4.14 | 0.02 | 232 | 96 | 4.12 |
| MNIT | 1.93 | 806246 | - | 1.96 | 1.90 | **1.90** | 1.90 | 1.95 | (0.03) | 110 | 21 | 1.917 |
| MNIT2 | 4.96 | 806246 | 4.96 | 4.98 | 4.80 | **4.80** | 4.82 | 4.98 | (0.16) | 4 | 2 | 4.885 |
| MNRF | 2.68 | 806246 | 2.68 | 2.74 | 2.68 | **2.68** | 2.68 | 2.76 | - | 60 | 16 | 2.682 |
| POPF | 11.10 | 806246 | 11.10 | 11.10 | 11.00 | **11.10** | 11.00 | 11.10 | - | 10,023 | 11,037 | 11.011 |
| PPF | 11.30 | 806246 | - | 11.30 | 11.30 | **11.30** | 11.20 | 11.40 | - | 65 | 73 | 11.3 |
| PROSPECT | 9.10 | 806246 | 9.05 | 9.05 | 9.05 | **9.05** | 9.00 | 9.05 | (0.05) | 198 | 179 | 9.05 |
| QHHR | 6.85 | 806246 | - | 6.85 | 6.85 | **6.85** | 6.80 | 6.85 | - | 359 | 246 | 6.85 |
| QHOP | 2.72 | 806246 | - | - | - | **-** | 2.68 | 2.72 | - | - | - | 0 |
| QHPF | 7.10 | 806246 | 7.05 | 7.10 | 7.00 | **7.00** | 7.00 | 7.10 | (0.10) | 6,088 | 4,279 | 7.028 |
| SHREIT | 3.44 | 806246 | - | 3.44 | 3.40 | **3.44** | 3.40 | 3.44 | - | 1,970 | 675 | 3.424 |
| SIRIP | 7.95 | 806246 | - | 8.05 | 8.00 | **8.05** | 7.90 | 8.10 | 0.10 | 38 | 30 | 8.018 |
| SPRIME | 6.70 | 806246 | 6.70 | 6.70 | 6.65 | **6.70** | 6.65 | 6.70 | - | 2,609 | 1,748 | 6.699 |
| SRIPANWA | 6.15 | 806246 | 6.30 | 6.35 | 6.05 | **6.25** | 6.25 | 6.30 | 0.10 | 1,815 | 1,141 | 6.288 |
| SSPF | 7.00 | 806246 | - | - | - | **-** | 6.80 | 7.00 | - | - | - | 0 |
| SSTRT | 5.45 | 806246 | - | 5.45 | 5.45 | **5.45** | 5.40 | 5.45 | - | 7 | 4 | 5.45 |
| TIF1 | 8.95 | 806246 | 8.85 | 8.90 | 8.85 | **8.90** | 8.85 | 8.90 | (0.05) | 24 | 21 | 8.872 |
| TLHPF | 7.45 | 806246 | 7.35 | 7.35 | 7.35 | **7.35** | 7.35 | 7.45 | (0.10) | 23 | 17 | 7.35 |
| TNPF | 1.80 | 806246 | - | 1.79 | 1.75 | **1.75** | 1.76 | 1.80 | (0.05) | 30 | 5 | 1.771 |
| TPRIME | 8.20 | 806246 | - | 8.15 | 8.10 | **8.10** | 8.10 | 8.15 | (0.10) | 46 | 37 | 8.101 |
| TTLPF | 22.00 | 806246 | - | 22.10 | 22.00 | **22.00** | 21.90 | 22.00 | - | 135 | 297 | 22.025 |
| TU-PF | 0.78 | 806246 | - | 0.77 | 0.77 | **0.77** | 0.69 | 0.77 | (0.01) | 12 | 1 | 0.77 |
| URBNPF | 2.00 | 806246 | - | - | - | **-** | 1.82 | 1.99 | - | - | - | 0 |
| WHABT | 9.00 | 806246 | 8.90 | 9.05 | 8.90 | **9.00** | 9.00 | 9.05 | - | 29 | 26 | 8.956 |
| WHAIR | 7.30 | 806246 | 7.30 | 7.30 | 7.20 | **7.30** | 7.25 | 7.30 | - | 1,425 | 1,035 | 7.26 |
| WHART | 11.00 | 806246 | 11.00 | 11.10 | 11.00 | **11.00** | 11.00 | 11.10 | - | 5,846 | 6,466 | 11.06 |
| Steel and Metal Prod | | | | | | | | | | - | - | |
| 2S | 3.14 | 806246 | 3.14 | 3.14 | 3.10 | **3.12** | 3.12 | 3.14 | (0.02) | 268 | 83 | 3.113 |
| AMC | 2.94 | 806246 | 2.92 | 2.96 | 2.90 | **2.92** | 2.92 | 2.94 | (0.02) | 4,540 | 1,328 | 2.924 |
| BSBM | 0.81 | 806246 | 0.81 | 0.81 | 0.80 | **0.81** | 0.80 | 0.81 | - | 1,534 | 123 | 0.802 |
| CEN | 2.80 | 806246 | - | 2.80 | 2.76 | **2.80** | 2.76 | 2.80 | - | 175 | 49 | 2.796 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CEN-W5 | 0.67 | 806246 | 0.68 | 0.71 | 0.67 | **0.68** | 0.68 | 0.69 | 0.01 | 2,616 | 182 | 0.693 |
| CITY | 1.99 | 806246 | - | 1.98 | 1.94 | **1.94** | 1.94 | 1.97 | (0.05) | 22 | 4 | 1.95 |
| CSP | 1.18 | 806246 | - | 1.18 | 1.17 | **1.17** | 1.16 | 1.17 | (0.01) | 180 | 21 | 1.174 |
| GJS | 0.28 | 806246 | 0.28 | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 31,227 | 874 | 0.279 |
| GSTEEL | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.73 | 806246 | 0.73 | 0.74 | 0.73 | **0.73** | 0.73 | 0.74 | - | 1,868 | 137 | 0.731 |
| LHK | 5.00 | 806246 | 4.98 | 5.00 | 4.96 | **4.98** | 4.96 | 4.98 | (0.02) | 4,443 | 2,211 | 4.977 |
| MCS | 7.00 | 806246 | 7.00 | 7.10 | 6.95 | **7.00** | 6.95 | 7.00 | - | 10,578 | 7,410 | 7.005 |
| MILL | 0.45 | 806246 | 0.45 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 15,886 | 701 | 0.441 |
| MILL-W6 | 0.03 | 806246 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 18,026 | 54 | 0.029 |
| PAP | 3.24 | 806246 | 3.22 | 3.24 | 3.18 | **3.24** | 3.22 | 3.24 | - | 1,087 | 349 | 3.212 |
| PERM | 0.95 | 806246 | 0.95 | 0.96 | 0.94 | **0.95** | 0.94 | 0.95 | - | 2,681 | 254 | 0.947 |
| SAM | 0.60 | 806246 | 0.60 | 0.60 | 0.57 | **0.58** | 0.58 | 0.59 | (0.02) | 8,038 | 467 | 0.58 |
| SMIT | 4.70 | 806246 | 4.70 | 4.72 | 4.68 | **4.70** | 4.68 | 4.70 | - | 1,573 | 741 | 4.708 |
| SSSC | 2.84 | 806246 | - | 2.84 | 2.82 | **2.84** | 2.80 | 2.84 | - | 44 | 12 | 2.836 |
| TGPRO | 0.16 | 806246 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 21,937 | 347 | 0.158 |
| TGPRO-W3 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| THE | 1.45 | 806246 | - | 1.47 | 1.43 | **1.44** | 1.44 | 1.47 | (0.01) | 2,068 | 297 | 1.437 |
| TMT | 7.45 | 806246 | 7.50 | 7.50 | 7.45 | **7.50** | 7.45 | 7.50 | 0.05 | 2,392 | 1,786 | 7.466 |
| TSTH | 0.95 | 806246 | 0.95 | 0.96 | 0.94 | **0.96** | 0.95 | 0.96 | 0.01 | 12,242 | 1,163 | 0.95 |
| TWP | 2.52 | 806246 | 2.60 | 2.60 | 2.52 | **2.60** | 2.56 | 2.60 | 0.08 | 170 | 44 | 2.572 |
| TYCN | 2.52 | 806246 | - | 2.60 | 2.54 | **2.54** | 2.54 | 2.56 | 0.02 | 110 | 28 | 2.568 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 4.22 | 806246 | - | 4.38 | 4.24 | **4.38** | 4.24 | 4.38 | 0.16 | 609 | 266 | 4.36 |
| BJCHI | 1.49 | 806246 | - | 1.49 | 1.47 | **1.48** | 1.47 | 1.48 | (0.01) | 366 | 54 | 1.479 |
| BKD | 1.96 | 806246 | 1.98 | 2.02 | 1.96 | **1.97** | 1.97 | 1.98 | 0.01 | 1,987 | 393 | 1.979 |
| CIVIL | 2.48 | 806246 | 2.48 | 2.48 | 2.44 | **2.44** | 2.44 | 2.48 | (0.04) | 5,076 | 1,241 | 2.445 |
| CK | 19.70 | 806246 | 19.60 | 19.60 | 19.00 | **19.00** | 19.00 | 19.10 | (0.70) | 57,752 | 110,883 | 19.199 |
| CK01C2312A | 1.00 | 260566 | - | 0.38 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 50,903 | 1,864 | 0.366 |
| CK06C2307A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 240 | - | 0.01 |
| CK06C2310A | 1.00 | 310566 | - | 0.30 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 193,733 | 5,536 | 0.285 |
| CK11C2311A | 1.00 | 120566 | - | 0.23 | 0.20 | **0.20** | 0.19 | 0.20 | (0.80) | 30,371 | 663 | 0.218 |
| CK13C2308A | 0.03 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CK13C2310A | 1.00 | 170566 | - | 0.24 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 83,962 | 1,933 | 0.23 |
| CK19C2307A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CK19C2308A | 0.08 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 9,806 | 59 | 0.06 |
| CK19C2311A | 1.00 | 300566 | - | 0.29 | 0.27 | **0.27** | 0.26 | 0.27 | (0.73) | 42,759 | 1,198 | 0.28 |
| CNT | 1.49 | 806246 | - | 1.58 | 1.50 | **1.51** | 1.51 | 1.53 | 0.02 | 12,305 | 1,891 | 1.536 |
| EMC | 0.13 | 806246 | 0.13 | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 108,426 | 1,302 | 0.12 |
| EMC-W6 | 0.01 | 806246 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 174,259 | 174 | 0.01 |
| ITD | 1.43 | 806246 | 1.45 | 1.45 | 1.42 | **1.43** | 1.43 | 1.44 | - | 27,331 | 3,924 | 1.435 |
| NWR | 0.57 | 806246 | 0.58 | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | - | 8,801 | 503 | 0.571 |
| PLE | 0.57 | 806246 | 0.56 | 0.57 | 0.55 | **0.56** | 0.56 | 0.57 | (0.01) | 6,468 | 362 | 0.559 |
| PREB | 7.25 | 806246 | 7.20 | 7.25 | 7.15 | **7.25** | 7.20 | 7.25 | - | 1,285 | 925 | 7.202 |
| PYLON | 3.62 | 806246 | 3.62 | 3.66 | 3.62 | **3.62** | 3.62 | 3.66 | - | 2,010 | 732 | 3.643 |
| RT | 1.03 | 806246 | 1.04 | 1.04 | 1.02 | **1.02** | 1.02 | 1.03 | (0.01) | 9,674 | 993 | 1.026 |
| RT-W1 | 0.29 | 806246 | - | 0.32 | 0.28 | **0.29** | 0.29 | 0.30 | - | 670 | 19 | 0.29 |
| SEAFCO | 3.48 | 806246 | 3.46 | 3.52 | 3.44 | **3.48** | 3.48 | 3.50 | - | 5,142 | 1,782 | 3.465 |
| SQ | 1.28 | 806246 | 1.28 | 1.29 | 1.26 | **1.27** | 1.27 | 1.28 | (0.01) | 68,524 | 8,707 | 1.27 |
| SRICHA | 7.50 | 806246 | 7.45 | 7.50 | 7.40 | **7.50** | 7.45 | 7.50 | - | 856 | 639 | 7.461 |
| STEC | 9.40 | 806246 | 9.35 | 9.45 | 9.25 | **9.30** | 9.30 | 9.35 | (0.10) | 39,894 | 37,256 | 9.338 |
| STEC06C2307A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STEC08C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STEC13C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC19C2308A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC28C2309A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| STI | 4.50 | 806246 | 4.50 | 5.20 | 4.46 | **4.82** | 4.82 | 4.84 | 0.32 | 131,319 | 64,795 | 4.934 |
| STPI | 3.68 | 806246 | 3.68 | 3.78 | 3.68 | **3.76** | 3.74 | 3.76 | 0.08 | 6,842 | 2,554 | 3.732 |
| SYNTEC | 1.58 | 806246 | 1.59 | 1.61 | 1.57 | **1.57** | 1.57 | 1.58 | (0.01) | 4,482 | 708 | 1.58 |
| TEAMG | 8.10 | 806246 | 8.20 | 8.95 | 8.15 | **8.70** | 8.70 | 8.75 | 0.60 | 252,546 | 218,681 | 8.659 |
| TEKA | 3.10 | 806246 | - | 3.10 | 3.04 | **3.04** | 3.04 | 3.06 | (0.06) | 2,833 | 871 | 3.074 |
| TPOLY | 1.34 | 806246 | 1.34 | 1.39 | 1.32 | **1.32** | 1.32 | 1.33 | (0.02) | 30,239 | 4,096 | 1.354 |
| TRC | 0.49 | 806246 | 0.50 | 0.50 | 0.48 | **0.49** | 0.49 | 0.50 | - | 58,671 | 2,869 | 0.489 |
| TRITN | 0.15 | 806246 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 864,880 | 13,121 | 0.151 |
| TRITN-W5 | 0.02 | 806246 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,469 | 9 | 0.019 |
| TRITN-W6 | 0.01 | 806246 | 0.01 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 16,971 | 17 | 0.01 |
| TTCL | 4.00 | 806246 | 3.98 | 4.00 | 3.96 | **3.96** | 3.96 | 3.98 | (0.04) | 6,541 | 2,606 | 3.984 |
| UNIQ | 3.08 | 806246 | 3.10 | 3.18 | 3.08 | **3.16** | 3.12 | 3.16 | 0.08 | 3,488 | 1,096 | 3.14 |
| WGE | 1.01 | 806246 | - | 1.01 | 1.00 | **1.01** | 1.00 | 1.01 | - | 193 | 19 | 1.003 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 806246 | - | - | - | **-** | 5.40 | - | - | - | - | 0 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.53 | 806246 | 10.53 | 10.55 | 10.50 | **10.54** | 10.53 | 10.54 | 0.01 | 194 | 204 | 10.517 |
| ABFTH | 1,263.00 | 806246 | - | - | - | **-** | 1,260.00 | 1,290.00 | - | - | - | 0 |
| BMSCG | 10.30 | 806246 | - | 10.40 | 10.40 | **10.40** | 10.40 | 10.42 | 0.10 | 1 | 1 | 10.4 |
| BMSCITH | 10.86 | 806246 | 10.85 | 10.88 | 10.82 | **10.84** | 10.83 | 10.84 | (0.02) | 3,001 | 3,249 | 10.827 |
| BSET100 | 9.92 | 806246 | 9.90 | 9.95 | 9.89 | **9.89** | 9.89 | 9.90 | (0.03) | 152 | 151 | 9.934 |
| CHINA | 6.06 | 806246 | - | 6.10 | 6.07 | **6.08** | 6.08 | 6.09 | 0.02 | 462 | 281 | 6.087 |
| EBANK | 5.23 | 806246 | 5.35 | 5.37 | 5.30 | **5.30** | 5.30 | 5.37 | 0.07 | 62 | 33 | 5.304 |
| ENGY | 5.39 | 806246 | - | 5.39 | 5.20 | **5.37** | 5.37 | 5.39 | (0.02) | 14 | 8 | 5.36 |
| ENY | 5.06 | 806246 | 5.20 | 5.20 | 5.04 | **5.04** | 5.04 | 5.15 | (0.02) | 96 | 49 | 5.113 |
| GLD | 2.77 | 806246 | 2.77 | 2.77 | 2.76 | **2.76** | 2.76 | 2.77 | (0.01) | 8,563 | 2,371 | 2.769 |
| TDEX | 9.16 | 806246 | 9.07 | 9.19 | 9.07 | **9.19** | 9.15 | 9.19 | 0.03 | 6,165 | 5,640 | 9.148 |
| UBOT | 12.90 | 806246 | - | 12.93 | 12.93 | **12.93** | 9.20 | - | 0.03 | 17 | 22 | 12.93 |
| UHERO | 7.25 | 806246 | - | 7.36 | 7.21 | **7.21** | 7.25 | 7.37 | (0.04) | 22 | 16 | 7.271 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA28C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2308A | 0.08 | 806246 | - | - | - | **-** | - | 1.60 | - | - | - | 0 |
| AIA28C2308B | 0.14 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2309A | 1.00 | 180566 | - | 0.29 | 0.28 | **0.28** | - | - | (0.72) | 18,000 | 507 | 0.281 |
| AIA28P2308A | 0.12 | 806246 | - | 0.12 | 0.11 | **0.12** | - | - | - | 12,000 | 141 | 0.117 |
| AIA41C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2309A | 1.00 | 120566 | - | 0.30 | 0.28 | **0.29** | - | - | (0.71) | 30,000 | 867 | 0.289 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALIHEA28C2308A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ALIHEA28C2310A | 1.00 | 150566 | - | 0.17 | 0.17 | **0.17** | - | - | (0.83) | 3,000 | 51 | 0.17 |
| ALIHEA41C2308A | 0.11 | 806246 | - | 0.10 | 0.09 | **0.09** | - | - | (0.02) | 6,000 | 57 | 0.095 |
| BABA28C2306A | 0.01 | 806246 | - | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 1,001 | 1 | 0.01 |
| BABA28C2306B | 0.03 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 270 | - | 0.01 |
| BABA28C2306C | 0.03 | 806246 | - | - | - | **-** | 0.02 | - | - | - | - | 0 |
| BABA28C2308A | 0.21 | 806246 | - | 0.23 | 0.23 | **0.23** | 0.16 | - | 0.02 | 20 | - | 0.23 |
| BABA28C2308B | 1.00 | 100566 | - | 0.39 | 0.39 | **0.39** | 0.29 | - | (0.61) | 1 | - | 0.39 |
| BABA28C2309A | 0.03 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 723 | 2 | 0.03 |
| BABA28C2309B | 0.17 | 806246 | - | 0.19 | 0.18 | **0.18** | - | - | 0.01 | 36,015 | 648 | 0.18 |
| BABA28C2310A | 0.15 | 806246 | 0.15 | 0.16 | 0.15 | **0.16** | 0.15 | 0.17 | 0.01 | 12,192 | 195 | 0.159 |
| BABA28C2310B | 1.00 | 606246 | - | 0.55 | 0.55 | **0.55** | - | 11.00 | (0.45) | 6,000 | 330 | 0.55 |
| BABA28C2312A | 0.45 | 806246 | 0.44 | 0.46 | 0.44 | **0.46** | 0.38 | - | 0.01 | 54,020 | 2,479 | 0.458 |
| BABA28C2312B | 1.00 | 606246 | - | 0.31 | 0.31 | **0.31** | 0.28 | - | (0.69) | 48,000 | 1,488 | 0.31 |
| BABA28P2308A | 0.60 | 806246 | - | 0.57 | 0.56 | **0.56** | 0.07 | - | (0.04) | 6,000 | 339 | 0.565 |
| BABA28P2308B | 0.30 | 806246 | - | 0.29 | 0.28 | **0.28** | - | 0.29 | (0.02) | 6,002 | 174 | 0.29 |
| BABA41C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2306B | 0.06 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2308A | 0.40 | 806246 | 0.39 | 0.43 | 0.39 | **0.41** | - | 0.45 | 0.01 | 36,170 | 1,519 | 0.419 |
| BABA41C2309A | 0.17 | 806246 | 0.18 | 0.20 | 0.18 | **0.20** | 0.15 | 0.32 | 0.03 | 6,239 | 118 | 0.189 |
| BABA41C2312A | 0.48 | 806246 | - | 0.52 | 0.49 | **0.52** | 0.20 | 0.52 | 0.04 | 37,207 | 1,865 | 0.501 |
| BABA41P2308A | 0.35 | 806246 | 0.34 | 0.34 | 0.32 | **0.32** | 0.03 | 0.35 | (0.03) | 18,652 | 600 | 0.321 |
| BIDU28C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| BIDU28C2309A | 0.17 | 806246 | - | 0.20 | 0.20 | **0.20** | 0.11 | - | 0.03 | 3,000 | 60 | 0.2 |
| BIDU28C2310A | 1.00 | 150566 | - | 0.48 | 0.45 | **0.48** | 0.34 | - | (0.52) | 72,000 | 3,405 | 0.472 |
| BIDU41C2307A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIDU41C2309A | 1.00 | 120566 | - | 0.65 | 0.62 | **0.65** | - | - | (0.35) | 48,000 | 3,066 | 0.638 |
| BOCH41C2309A | 0.17 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2306A | 0.07 | 806246 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| BYDCOM28C2308A | 0.53 | 806246 | - | - | - | **-** | 0.08 | - | - | - | - | 0 |
| BYDCOM28C2311A | 1.00 | 260566 | - | 0.38 | 0.38 | **0.38** | - | - | (0.62) | 30,000 | 1,140 | 0.38 |
| BYDCOM28P2306A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28P2308A | 0.15 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM41C2308A | 0.33 | 806246 | - | 0.37 | 0.36 | **0.37** | - | - | 0.04 | 60,000 | 2,205 | 0.367 |
| BYDCOM41C2312A | 0.93 | 806246 | - | 0.98 | 0.98 | **0.98** | 0.09 | - | 0.05 | 18,000 | 1,764 | 0.98 |
| BYDCOM41P2308A | 0.12 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2306A | 0.04 | 806246 | 0.01 | 0.04 | 0.01 | **0.04** | 0.01 | 0.10 | - | 146 | - | 0.018 |
| CATHAY28C2306B | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2309A | 1.00 | 100566 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2308A | 0.11 | 806246 | - | 0.11 | 0.11 | **0.11** | - | 2.20 | - | 1,500 | 17 | 0.11 |
| CHMOBI28C2306A | 0.66 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHMOBI28C2308A | 0.18 | 806246 | 0.18 | 0.23 | 0.18 | **0.22** | - | - | 0.04 | 96,500 | 1,977 | 0.204 |
| CMBANK41C2309A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2306A | 0.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2312A | 1.00 | 230566 | - | 0.18 | 0.17 | **0.17** | - | 3.60 | (0.83) | 4,001 | 71 | 0.177 |
| DJI28C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| DJI28C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DJI28C2306C | 0.06 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| DJI28C2306D | 1.00 | 405246 | - | - | - | **-** | 0.25 | 0.26 | - | - | - | 0 |
| DJI28C2309A | 0.64 | 806246 | - | 0.68 | 0.67 | **0.68** | 0.68 | 0.69 | 0.04 | 90 | 6 | 0.676 |
| DJI28C2309B | 1.00 | 606246 | - | - | - | **-** | 0.32 | 0.33 | - | - | - | 0 |
| DJI28P2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28P2306B | 0.07 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| DJI28P2306C | 0.04 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| DJI28P2306D | 0.12 | 806246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.05) | 200 | 1 | 0.07 |
| DJI28P2309A | 0.34 | 806246 | - | 0.32 | 0.32 | **0.32** | 0.31 | 0.32 | (0.02) | 200 | 6 | 0.32 |
| DJI28P2309B | 0.72 | 806246 | 0.70 | 0.70 | 0.69 | **0.69** | 0.69 | 0.70 | (0.03) | 9 | 1 | 0.694 |
| DJI41C2306A | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41C2306B | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41C2306C | 0.06 | 806246 | - | - | - | **-** | 0.04 | 0.09 | - | - | - | 0 |
| DJI41C2309A | 0.58 | 806246 | 0.59 | 0.59 | 0.59 | **0.59** | 0.59 | 0.60 | 0.01 | 170 | 10 | 0.59 |
| DJI41P2306A | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41P2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41P2309A | 0.41 | 806246 | - | 0.39 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 10 | - | 0.39 |
| DJI41P2309B | 1.00 | 110566 | - | - | - | **-** | 0.59 | 0.60 | - | - | - | 0 |
| GEELY28C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| GEELY28C2308A | 0.13 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28C2308B | 0.13 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28C2309A | 1.00 | 180566 | - | 0.26 | 0.26 | **0.26** | - | - | (0.74) | 30,000 | 780 | 0.26 |
| GEELY28P2306A | 0.62 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28P2308A | 0.10 | 806246 | - | 0.09 | 0.09 | **0.09** | - | - | (0.01) | 6,000 | 54 | 0.09 |
| GEELY41C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| GEELY41C2308A | 0.27 | 806246 | - | 0.28 | 0.28 | **0.28** | - | - | 0.01 | 12,000 | 336 | 0.28 |
| GEELY41C2310A | 0.14 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2308A | 0.05 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2310A | 1.00 | 100566 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2310B | 1.00 | 310566 | - | 0.27 | 0.25 | **0.26** | - | - | (0.74) | 13,000 | 338 | 0.26 |
| HAIDIL41C2308A | 0.10 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL41C2309A | 1.00 | 120566 | - | 0.25 | 0.24 | **0.25** | 0.15 | - | (0.75) | 10,000 | 244 | 0.244 |
| HKEX28C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX28C2309A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX28C2309B | 1.00 | 180566 | - | 0.23 | 0.22 | **0.23** | - | - | (0.77) | 44,000 | 990 | 0.225 |
| HKEX41C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX41C2309A | 1.00 | 120566 | - | 0.23 | 0.23 | **0.23** | - | - | (0.77) | 6,000 | 138 | 0.23 |
| HSBC28C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28C2308A | 0.25 | 806246 | - | 0.25 | 0.24 | **0.24** | - | - | (0.01) | 6,000 | 147 | 0.245 |
| HSBC28P2306A | 0.03 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28P2312A | 1.00 | 606246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC41C2308A | 0.27 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSCEI28C2306A | 0.06 | 806246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| HSCEI28C2306B | 1.75 | 806246 | - | - | - | **-** | 0.86 | 0.91 | - | - | - | 0 |
| HSCEI28C2307A | 1.00 | 150566 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HSCEI28C2307B | 1.00 | 150566 | - | 0.54 | 0.48 | **0.53** | 0.52 | 0.53 | (0.47) | 156,000 | 8,142 | 0.521 |
| HSCEI28P2306A | 1.90 | 806246 | - | - | - | **-** | 1.11 | 1.15 | - | - | - | 0 |
| HSCEI28P2306B | 1.00 | 405246 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| HSCEI28P2307A | 1.00 | 150566 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| HSCEI28P2307B | 1.00 | 150566 | - | - | - | **-** | 1.11 | 1.14 | - | - | - | 0 |
| HSI28C2306A | 0.02 | 806246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 11,771 | 12 | 0.01 |
| HSI28C2306B | 0.04 | 806246 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 100,961 | 364 | 0.036 |
| HSI28C2306C | 0.11 | 806246 | 0.11 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | 0.01 | 110,030 | 1,347 | 0.122 |
| HSI28C2306D | 0.03 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.03 | (0.01) | 1,641 | 3 | 0.02 |
| HSI28C2306E | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HSI28C2307A | 0.05 | 806246 | 0.05 | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 31,117 | 185 | 0.059 |
| HSI28C2307B | 0.13 | 806246 | 0.13 | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | - | 33,559 | 467 | 0.139 |
| HSI28C2307C | 1.00 | 100566 | 0.42 | 0.48 | 0.42 | **0.44** | 0.44 | 0.45 | (0.56) | 1,282,189 | 58,669 | 0.457 |
| HSI28C2307D | 1.00 | 100566 | 0.21 | 0.25 | 0.21 | **0.22** | 0.22 | 0.23 | (0.78) | 52,000 | 1,176 | 0.226 |
| HSI28C2307E | 1.00 | 260566 | 0.71 | 0.80 | 0.70 | **0.74** | 0.74 | 0.75 | (0.26) | 1,918,127 | 146,652 | 0.764 |
| HSI28C2308A | 0.08 | 806246 | - | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | 0.02 | 28,462 | 257 | 0.09 |
| HSI28C2308B | 1.00 | 230566 | 0.34 | 0.39 | 0.34 | **0.36** | 0.36 | 0.37 | (0.64) | 39,931 | 1,534 | 0.384 |
| HSI28C2308C | 1.00 | 310566 | 0.85 | 0.94 | 0.85 | **0.89** | 0.89 | 0.90 | (0.11) | 1,043,008 | 95,753 | 0.918 |
| HSI28C2308D | 1.00 | 310566 | 0.65 | 0.72 | 0.65 | **0.68** | 0.68 | 0.69 | (0.32) | 891,566 | 62,704 | 0.703 |
| HSI28C2309A | 1.00 | 260566 | - | 0.56 | 0.51 | **0.53** | 0.53 | 0.54 | (0.47) | 17,992 | 964 | 0.535 |
| HSI28C2309B | 1.00 | 606246 | 1.07 | 1.17 | 1.07 | **1.12** | 1.12 | 1.13 | 0.12 | 226,004 | 25,932 | 1.147 |
| HSI28P2306A | 0.03 | 806246 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 10,365 | 25 | 0.024 |
| HSI28P2306B | 0.13 | 806246 | 0.12 | 0.12 | 0.09 | **0.10** | 0.10 | 0.11 | (0.03) | 86,366 | 892 | 0.103 |
| HSI28P2306C | 0.41 | 806246 | 0.40 | 0.40 | 0.33 | **0.35** | 0.34 | 0.35 | (0.06) | 2,238,072 | 79,258 | 0.354 |
| HSI28P2306D | 1.09 | 806246 | - | 0.99 | 0.99 | **0.99** | 0.98 | 1.02 | (0.10) | 51 | 5 | 0.99 |
| HSI28P2307A | 0.58 | 806246 | 0.58 | 0.58 | 0.51 | **0.53** | 0.53 | 0.54 | (0.05) | 1,183,329 | 62,431 | 0.527 |
| HSI28P2307B | 0.34 | 806246 | - | 0.33 | 0.30 | **0.31** | 0.31 | 0.32 | (0.03) | 27,970 | 859 | 0.306 |
| HSI28P2307C | 1.00 | 100566 | 0.14 | 0.14 | 0.11 | **0.12** | 0.12 | 0.13 | (0.88) | 5,649 | 69 | 0.121 |
| HSI28P2307D | 1.00 | 180566 | 1.03 | 1.03 | 0.92 | **0.96** | 0.96 | 0.97 | (0.04) | 554,042 | 52,556 | 0.948 |
| HSI28P2308A | 1.21 | 806246 | 1.21 | 1.21 | 1.11 | **1.14** | 1.14 | 1.16 | (0.07) | 164,500 | 18,717 | 1.137 |
| HSI28P2308B | 1.00 | 230566 | - | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.57) | 18,897 | 802 | 0.424 |
| HSI28P2308C | 1.00 | 310566 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 1,369 | 33 | 0.24 |
| HSI28P2308D | 1.00 | 310566 | 0.20 | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 3,350 | 62 | 0.184 |
| HSI28P2309A | 1.00 | 260566 | - | 0.49 | 0.45 | **0.47** | 0.47 | 0.48 | (0.53) | 17,204 | 797 | 0.463 |
| HSI28P2309B | 1.00 | 606246 | 0.37 | 0.37 | 0.33 | **0.34** | 0.34 | 0.35 | (0.66) | 7,179 | 253 | 0.351 |
| HSTECH28C2306A | 0.51 | 806246 | 0.49 | 0.56 | 0.49 | **0.53** | 0.53 | 0.54 | 0.02 | 602 | 31 | 0.51 |
| HSTECH28C2306B | 0.08 | 806246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| HSTECH28C2306C | 0.06 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| HSTECH28C2307A | 1.00 | 150566 | - | 1.04 | 0.97 | **1.04** | 0.99 | 1.04 | 0.04 | 70 | 7 | 1.01 |
| HSTECH28C2307B | 1.00 | 150566 | - | 0.38 | 0.34 | **0.38** | 0.37 | 0.38 | (0.62) | 79 | 3 | 0.352 |
| HSTECH28C2307C | 1.00 | 150566 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| HSTECH28P2306A | 0.23 | 806246 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| HSTECH28P2306B | 0.49 | 806246 | - | - | - | **-** | 0.36 | 0.37 | - | - | - | 0 |
| HSTECH28P2306C | 1.29 | 806246 | - | - | - | **-** | 1.13 | 1.18 | - | - | - | 0 |
| HSTECH28P2307A | 1.00 | 150566 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| HSTECH28P2307B | 1.00 | 150566 | - | 0.30 | 0.30 | **0.30** | 0.29 | 0.30 | (0.70) | 500 | 15 | 0.3 |
| HSTECH28P2307C | 1.00 | 150566 | - | - | - | **-** | 0.91 | 0.94 | - | - | - | 0 |
| ICBC28C2306A | 0.06 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ICBC28C2312A | 1.00 | 230566 | - | 0.15 | 0.15 | **0.15** | - | - | (0.85) | 3,000 | 45 | 0.15 |
| JD28C2306A | 0.05 | 806246 | - | - | - | **-** | - | 0.05 | - | - | - | 0 |
| JD28C2308A | 0.04 | 806246 | - | 0.04 | 0.04 | **0.04** | 0.01 | - | - | 200 | 1 | 0.04 |
| JD28C2309A | 0.27 | 806246 | - | 0.27 | 0.26 | **0.26** | - | - | (0.01) | 84,000 | 2,250 | 0.267 |
| JD28P2308A | 0.24 | 806246 | - | 0.24 | 0.23 | **0.24** | - | - | - | 6,000 | 141 | 0.235 |
| KUAISH28C2306A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH28C2308A | 0.15 | 806246 | - | 0.17 | 0.17 | **0.17** | - | - | 0.02 | 6,130 | 104 | 0.17 |
| KUAISH28C2310A | 0.46 | 806246 | - | 0.51 | 0.48 | **0.51** | 0.46 | - | 0.05 | 138,001 | 6,840 | 0.495 |
| LENOVO28C2306A | 0.60 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| LENOVO28C2308A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| LENOVO28C2310A | 1.00 | 100566 | - | - | - | **-** | - | - | - | - | - | 0 |
| LENOVO28C2310B | 1.00 | 310566 | - | 0.18 | 0.18 | **0.18** | - | - | (0.82) | 9,000 | 162 | 0.18 |
| LENOVO41C2306A | 0.76 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| LENOVO41C2309A | 0.09 | 806246 | - | 0.10 | 0.09 | **0.10** | - | - | 0.01 | 3,030 | 30 | 0.099 |
| MCA5041C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| MCA5041C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| MCA5041C2309A | 0.21 | 806246 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | 0.02 | 80 | 2 | 0.23 |
| MCA5041C2309B | 1.00 | 106246 | - | - | - | **-** | 0.52 | 0.53 | - | - | - | 0 |
| MCA5041P2306A | 0.92 | 806246 | - | - | - | **-** | 0.61 | 0.66 | - | - | - | 0 |
| MCA5041P2309A | 1.34 | 806246 | - | - | - | **-** | 1.24 | 1.25 | - | - | - | 0 |
| MCA5041P2309B | 1.00 | 106246 | - | - | - | **-** | 0.87 | 0.88 | - | - | - | 0 |
| MEITUA28C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA28C2308A | 0.15 | 806246 | - | 0.18 | 0.17 | **0.17** | - | - | 0.02 | 12,200 | 213 | 0.174 |
| MEITUA28C2311A | 1.00 | 606246 | - | 0.38 | 0.37 | **0.38** | - | - | (0.62) | 60,000 | 2,247 | 0.374 |
| MEITUA28P2306A | 0.72 | 806246 | - | - | - | **-** | 0.08 | - | - | - | - | 0 |
| MEITUA28P2308A | 0.25 | 806246 | - | 0.23 | 0.21 | **0.21** | - | 0.28 | (0.04) | 30,000 | 669 | 0.223 |
| MEITUA41C2306A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA41C2309A | 1.00 | 120566 | - | 0.31 | 0.29 | **0.31** | - | - | (0.69) | 72,000 | 2,193 | 0.304 |
| NDX28C2306A | 1.32 | 806246 | - | - | - | **-** | 2.92 | 3.00 | - | - | - | 0 |
| NDX28C2306B | 1.05 | 806246 | - | 1.32 | 1.31 | **1.31** | 1.32 | 1.35 | 0.26 | 21 | 3 | 1.319 |
| NDX28C2309A | 2.52 | 806246 | - | 2.62 | 2.62 | **2.62** | 2.62 | 2.70 | 0.10 | 731 | 192 | 2.62 |
| NDX28C2312A | 1.00 | 606246 | - | 0.54 | 0.53 | **0.54** | 0.53 | 0.54 | (0.46) | 3,045 | 164 | 0.539 |
| NDX28P2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NDX28P2306B | 0.25 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| NDX28P2309A | 0.29 | 806246 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.03) | 180 | 5 | 0.26 |
| NDX28P2312A | 1.00 | 606246 | - | - | - | **-** | 0.77 | 0.78 | - | - | - | 0 |
| NDX41C2306A | 2.68 | 806246 | - | - | - | **-** | 2.76 | 2.86 | - | - | - | 0 |
| NDX41C2306B | 0.95 | 806246 | - | - | - | **-** | 2.10 | 2.20 | - | - | - | 0 |
| NDX41C2306C | 0.76 | 806246 | - | - | - | **-** | 0.56 | 0.61 | - | - | - | 0 |
| NDX41C2309A | 3.00 | 806246 | - | 2.90 | 2.88 | **2.90** | 2.88 | 2.90 | (0.10) | 91 | 26 | 2.897 |
| NDX41C2309B | 1.00 | 180566 | - | 0.98 | 0.96 | **0.97** | 0.98 | 0.99 | (0.03) | 330 | 32 | 0.975 |
| NDX41P2306A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2306B | 0.14 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2306C | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2309A | 0.16 | 806246 | 0.12 | 0.12 | 0.12 | **0.12** | 0.13 | 0.14 | (0.04) | 300 | 4 | 0.12 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NDX41P2309B | 1.00 | 110566 | - | 0.29 | 0.29 | **0.29** | 0.28 | 0.29 | (0.71) | 4,503 | 131 | 0.29 |
| NTES41C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| NTES41C2310A | 1.00 | 220566 | - | 0.66 | 0.61 | **0.64** | - | - | (0.36) | 42,000 | 2,709 | 0.645 |
| PINGAN28C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2308A | 0.14 | 806246 | - | - | - | **-** | 0.06 | 0.15 | - | - | - | 0 |
| PINGAN28C2312A | 1.00 | 606246 | - | 0.36 | 0.34 | **0.34** | 0.33 | - | (0.66) | 18,050 | 632 | 0.349 |
| PINGAN28P2306A | 0.11 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28P2311A | 1.00 | 260566 | - | 0.30 | 0.30 | **0.30** | 0.01 | 0.45 | (0.70) | 12,000 | 360 | 0.3 |
| PINGAN41C2306A | 0.04 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2308A | 0.15 | 806246 | - | 0.16 | 0.16 | **0.16** | 0.10 | 0.24 | 0.01 | 18,000 | 288 | 0.16 |
| PINGAN41P2306A | 0.18 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET10001C2306T | 0.18 | 806246 | 0.18 | 0.18 | 0.17 | **0.18** | 0.17 | 0.18 | - | 1,729 | 30 | 0.171 |
| SET10001P2306T | 0.42 | 806246 | 0.37 | 0.40 | 0.37 | **0.37** | 0.38 | 0.39 | (0.05) | 371 | 14 | 0.381 |
| SET5001C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2306B | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2306F | 0.01 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 36 | - | 0.02 |
| SET5001C2306T | 0.01 | 806246 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| SET5001C2307A | 0.04 | 806246 | 0.04 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 11,462 | 44 | 0.038 |
| SET5001C2307W | 0.05 | 806246 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 3,796 | 15 | 0.04 |
| SET5001C2308A | 0.38 | 806246 | 0.35 | 0.36 | 0.33 | **0.35** | 0.34 | 0.35 | (0.03) | 20,828 | 722 | 0.346 |
| SET5001C2309A | 1.00 | 110566 | 0.35 | 0.35 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 14,563 | 483 | 0.331 |
| SET5001C2309F | 1.00 | 260566 | 0.55 | 0.56 | 0.52 | **0.54** | 0.54 | 0.55 | (0.46) | 175,843 | 9,529 | 0.541 |
| SET5001C2309W | 1.00 | 110566 | 0.33 | 0.35 | 0.32 | **0.34** | 0.33 | 0.34 | (0.66) | 84,582 | 2,805 | 0.331 |
| SET5001P2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2306B | 0.16 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2306F | 0.07 | 806246 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 5,974 | 41 | 0.067 |
| SET5001P2306T | 0.58 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2307A | 0.35 | 806246 | 0.35 | 0.40 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 20,907 | 768 | 0.367 |
| SET5001P2307W | 0.36 | 806246 | 0.37 | 0.39 | 0.35 | **0.36** | 0.36 | 0.37 | - | 5,497 | 201 | 0.365 |
| SET5001P2309A | 1.00 | 110566 | 0.52 | 0.55 | 0.51 | **0.52** | 0.52 | 0.53 | (0.48) | 13,467 | 710 | 0.527 |
| SET5001P2309F | 1.00 | 260566 | 0.44 | 0.46 | 0.42 | **0.43** | 0.43 | 0.44 | (0.57) | 114,965 | 5,044 | 0.438 |
| SET5001P2309W | 1.00 | 110566 | 0.52 | 0.54 | 0.51 | **0.52** | 0.52 | 0.53 | (0.48) | 69,548 | 3,666 | 0.527 |
| SET5006C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306C | 0.13 | 806246 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 74,000 | 824 | 0.111 |
| SET5006C2306D | 0.49 | 806246 | - | 0.48 | 0.41 | **0.44** | 0.43 | 0.44 | (0.05) | 178,654 | 7,927 | 0.443 |
| SET5006C2306E | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306F | 1.72 | 806246 | - | - | - | **-** | 1.67 | 1.70 | - | - | - | 0 |
| SET5006C2306G | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006P2306A | 0.80 | 806246 | - | 0.29 | 0.26 | **0.27** | 0.27 | 0.28 | (0.53) | 72,436 | 1,976 | 0.272 |
| SET5006P2306B | 0.12 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 44,990 | 502 | 0.111 |
| SET5006P2306C | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5006P2306D | 0.97 | 806246 | - | 0.97 | 0.91 | **0.95** | 0.95 | 0.97 | (0.02) | 240 | 23 | 0.94 |
| SET5006P2306E | 0.09 | 806246 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SET5006P2306F | 2.44 | 806246 | - | - | - | **-** | 2.48 | 2.52 | - | - | - | 0 |
| SET5008C2306A | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 401 | - | 0.01 |
| SET5008C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5008C2306C | 0.04 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SET5008P2306A | 0.02 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 904 | 1 | 0.01 |
| SET5008P2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5008P2306C | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5011C2306A | 0.02 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1 | - | 0.01 |
| SET5011C2309A | 1.00 | 106246 | - | 0.45 | 0.42 | **0.43** | 0.43 | 0.44 | (0.57) | 23,620 | 1,031 | 0.436 |
| SET5011P2306A | 0.28 | 806246 | - | 0.30 | 0.26 | **0.27** | 0.27 | 0.29 | (0.01) | 68,119 | 1,896 | 0.278 |
| SET5011P2309A | 1.00 | 106246 | 0.35 | 0.36 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 15,501 | 536 | 0.345 |
| SET5013C2306A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,003 | 1 | 0.01 |
| SET5013C2306B | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 50 | - | 0.01 |
| SET5013C2306C | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,000 | 1 | 0.01 |
| SET5013C2306D | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,527 | 2 | 0.01 |
| SET5013C2306E | 0.06 | 806246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 4,443 | 22 | 0.05 |
| SET5013C2306F | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 39,326 | 39 | 0.01 |
| SET5013C2306G | 0.03 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 1 | - | 0.02 |
| SET5013C2306H | 0.03 | 806246 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 9,463 | 19 | 0.02 |
| SET5013C2306I | 0.09 | 806246 | 0.08 | 0.09 | 0.06 | **0.07** | 0.07 | 0.08 | (0.02) | 371,680 | 2,756 | 0.074 |
| SET5013C2309A | 0.30 | 110566 | 0.29 | 0.30 | 0.26 | **0.28** | 0.28 | 0.29 | (0.02) | 2,250,905 | 64,009 | 0.284 |
| SET5013C2309B | 0.42 | 160566 | 0.41 | 0.42 | 0.37 | **0.39** | 0.39 | 0.40 | (0.03) | 908,522 | 35,852 | 0.394 |
| SET5013C2309C | 0.60 | 190566 | 0.59 | 0.60 | 0.54 | **0.56** | 0.56 | 0.57 | (0.04) | 3,287,187 | 188,005 | 0.571 |
| SET5013C2309D | 1.00 | 706246 | 0.70 | 0.72 | 0.65 | **0.67** | 0.67 | 0.68 | (0.33) | 1,445,744 | 99,145 | 0.685 |
| SET5013C2311A | 1.04 | 806246 | - | 1.03 | 1.02 | **1.03** | 1.03 | 1.04 | (0.01) | 158 | 16 | 1.028 |
| SET5013P2306A | 0.04 | 806246 | 0.04 | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | - | 140,797 | 622 | 0.044 |
| SET5013P2306B | 0.03 | 806246 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 85,803 | 262 | 0.03 |
| SET5013P2306C | 0.03 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 193 | - | 0.01 |
| SET5013P2306D | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5013P2306E | 0.03 | 806246 | 0.03 | 0.04 | 0.02 | **0.03** | 0.03 | 0.04 | - | 33,132 | 100 | 0.03 |
| SET5013P2306F | 0.03 | 806246 | 0.03 | 0.04 | 0.03 | **0.03** | 0.02 | 0.03 | - | 219,058 | 685 | 0.031 |
| SET5013P2306G | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,001 | 1 | 0.01 |
| SET5013P2309A | 1.00 | 905246 | 0.57 | 0.60 | 0.54 | **0.56** | 0.56 | 0.57 | (0.44) | 4,161,592 | 238,586 | 0.573 |
| SET5013P2309B | 1.00 | 190566 | 0.35 | 0.38 | 0.34 | **0.36** | 0.36 | 0.37 | (0.64) | 3,371,676 | 121,388 | 0.36 |
| SET5013P2311A | 1.38 | 806246 | - | 1.39 | 1.37 | **1.38** | 1.38 | 1.39 | - | 55,413 | 7,647 | 1.38 |
| SET5016C2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SET5016C2306B | 0.07 | 806246 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| SET5016C2306C | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2306D | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2309A | 1.00 | 805246 | - | 0.60 | 0.55 | **0.58** | 0.57 | 0.58 | (0.42) | 28,942 | 1,673 | 0.578 |
| SET5016P2306A | 0.10 | 806246 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.13 | (0.01) | 50 | - | 0.09 |
| SET5016P2306B | 0.08 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5016P2309A | 1.00 | 805246 | - | 0.60 | 0.57 | **0.58** | 0.58 | 0.59 | (0.42) | 30,267 | 1,772 | 0.585 |
| SET5019C2306A | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 752 | 1 | 0.01 |
| SET5019C2306B | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306C | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306D | 0.02 | 806246 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| SET5019C2306E | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306F | 0.07 | 806246 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | (0.01) | 9,280 | 56 | 0.06 |

# Asia Plus Securities Company Limited

## Main Board Quotation

# Daily Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5019C2306G | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306H | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10 | - | 0.01 |
| SET5019C2306I | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306J | 0.02 | 806246 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 1,448 | 4 | 0.03 |
| SET5019C2309A | 1.00 | 100566 | 0.30 | 0.30 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 1,059,543 | 30,710 | 0.289 |
| SET5019C2309B | 1.00 | 180566 | 0.40 | 0.42 | 0.37 | **0.39** | 0.39 | 0.40 | (0.61) | 554,088 | 21,603 | 0.389 |
| SET5019C2309C | 1.00 | 806246 | 0.56 | 0.58 | 0.52 | **0.55** | 0.54 | 0.55 | (0.45) | 327,052 | 17,648 | 0.539 |
| SET5019P2306A | 0.21 | 806246 | - | 0.24 | 0.20 | **0.21** | 0.21 | 0.22 | - | 259,267 | 5,555 | 0.214 |
| SET5019P2306B | 0.06 | 806246 | 0.06 | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 55,883 | 384 | 0.068 |
| SET5019P2306C | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019P2306D | 0.04 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SET5019P2306E | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30 | - | 0.01 |
| SET5019P2309A | 0.48 | 100566 | 0.49 | 0.51 | 0.47 | **0.49** | 0.49 | 0.50 | 0.01 | 723,771 | 35,693 | 0.493 |
| SET5019P2309B | 1.00 | 106246 | 0.34 | 0.36 | 0.33 | **0.34** | 0.34 | 0.35 | (0.66) | 780,081 | 26,829 | 0.343 |
| SET5024C2306A | 0.02 | 806246 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SET5024C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5024C2306C | 0.12 | 806246 | - | 0.12 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 59,909 | 618 | 0.103 |
| SET5024C2309A | 1.00 | 310566 | 0.62 | 0.64 | 0.58 | **0.60** | 0.60 | 0.61 | (0.40) | 162,853 | 9,937 | 0.61 |
| SET5024P2306A | 0.03 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5024P2306B | 0.09 | 806246 | 0.10 | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | - | 112,796 | 1,077 | 0.095 |
| SET5024P2306C | 0.03 | 806246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 9,185 | 27 | 0.029 |
| SET5027C2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2306B | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2306C | 0.11 | 806246 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.17 | 0.06 | 149,760 | 2,571 | 0.171 |
| SET5027C2306D | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5027C2309A | 1.00 | 190566 | 0.47 | 0.48 | 0.43 | **0.46** | 0.45 | 0.46 | (0.54) | 89,794 | 4,064 | 0.452 |
| SET5027C2309T | 1.00 | 120566 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.90) | 1,000 | 10 | 0.1 |
| SET5027P2306A | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027P2306B | 0.10 | 806246 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 50,572 | 509 | 0.1 |
| SET5027P2309T | 1.00 | 120566 | - | 0.19 | 0.19 | **0.19** | 0.17 | 0.18 | (0.81) | 40 | 1 | 0.19 |
| SET5028C2306A | 0.01 | 806246 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 367 | - | 0.01 |
| SET5028C2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| SET5028C2306C | 0.05 | 806246 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SET5028C2306D | 0.27 | 806246 | - | - | - | **-** | 0.43 | 0.46 | - | - | - | 0 |
| SET5028C2309A | 0.23 | 806246 | - | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.01) | 59,366 | 1,265 | 0.213 |
| SET5028C2309B | 0.59 | 806246 | - | 0.60 | 0.55 | **0.56** | 0.56 | 0.57 | (0.03) | 1,933,814 | 109,708 | 0.567 |
| SET5028C2309C | 1.00 | 706246 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| SET5028C2309L | 0.11 | 806246 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 10,000 | 100 | 0.1 |
| SET5028P2306A | 0.13 | 806246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| SET5028P2306B | 0.48 | 806246 | - | - | - | **-** | 0.22 | 0.27 | - | - | - | 0 |
| SET5028P2309A | 0.67 | 806246 | - | 0.63 | 0.60 | **0.62** | 0.61 | 0.62 | (0.05) | 1,062,980 | 65,677 | 0.617 |
| SET5028P2309B | 0.39 | 806246 | - | 0.40 | 0.38 | **0.39** | 0.39 | 0.40 | - | 82,652 | 3,282 | 0.397 |
| SET5028P2309C | 1.00 | 606246 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 59,062 | 1,764 | 0.298 |
| SET5041C2306A | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5041C2306B | 0.02 | 806246 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5041C2306C | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,020 | 1 | 0.01 |
| SET5041C2306D | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 317 | - | 0.01 |
| SET5041C2306E | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5041C2306F | 0.05 | 806246 | - | - | - | **-** | 0.03 | 0.06 | - | - | - | 0 |
| SET5041C2309A | 0.48 | 806246 | 0.47 | 0.48 | 0.44 | **0.46** | 0.45 | 0.46 | (0.02) | 233,497 | 10,739 | 0.459 |
| SET5041C2309B | 1.00 | 110566 | 0.43 | 0.45 | 0.42 | **0.44** | 0.43 | 0.44 | (0.56) | 2,608,028 | 112,435 | 0.431 |
| SET5041C2309C | 1.00 | 220566 | 0.46 | 0.47 | 0.43 | **0.45** | 0.44 | 0.45 | (0.55) | 187,698 | 8,386 | 0.446 |
| SET5041P2306A | 0.55 | 806246 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | 0 |
| SET5041P2306B | 0.47 | 806246 | - | 0.17 | 0.17 | **0.17** | 0.15 | 0.17 | (0.30) | 100 | 2 | 0.17 |
| SET5041P2306C | 0.24 | 806246 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.12) | 4 | - | 0.12 |
| SET5041P2306D | 0.12 | 806246 | - | - | - | **-** | 0.03 | 0.07 | - | - | - | 0 |
| SET5041P2306E | 0.12 | 806246 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.05 | (0.11) | 1 | - | 0.01 |
| SET5041P2309A | 0.53 | 806246 | 0.53 | 0.56 | 0.52 | **0.53** | 0.53 | 0.54 | - | 245,024 | 13,324 | 0.543 |
| SET5041P2309B | 1.00 | 110566 | - | 0.47 | 0.44 | **0.45** | 0.45 | 0.46 | (0.55) | 692,963 | 31,641 | 0.456 |
| SPX28C2306A | 0.04 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28C2306B | 0.34 | 806246 | - | - | - | **-** | 0.16 | 0.17 | - | - | - | 0 |
| SPX28C2306C | 0.77 | 806246 | - | - | - | **-** | 0.90 | 0.93 | - | - | - | 0 |
| SPX28C2306L | 0.11 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28C2309A | 0.97 | 806246 | - | 1.02 | 1.02 | **1.02** | 1.01 | 1.02 | 0.05 | 1 | - | 1.02 |
| SPX28C2309B | 1.00 | 606246 | - | - | - | **-** | 0.55 | 0.56 | - | - | - | 0 |
| SPX28P2306A | 0.02 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306B | 0.08 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306C | 0.04 | 806246 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306D | 0.13 | 806246 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28P2309A | 0.14 | 806246 | - | 0.14 | 0.13 | **0.14** | 0.13 | 0.14 | - | 120 | 2 | 0.139 |
| SPX28P2309B | 0.24 | 806246 | - | - | - | **-** | 0.21 | 0.22 | - | - | - | 0 |
| SPX28P2309C | 1.00 | 180566 | - | - | - | **-** | 0.50 | 0.51 | - | - | - | 0 |
| SPX41C2306A | 0.26 | 806246 | - | - | - | **-** | 0.29 | 0.34 | - | - | - | 0 |
| SPX41C2306B | 0.05 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SPX41C2306C | 0.14 | 806246 | - | - | - | **-** | 0.08 | 0.13 | - | - | - | 0 |
| SPX41C2309A | 0.91 | 806246 | - | 0.97 | 0.96 | **0.97** | 0.97 | 0.98 | 0.06 | 12 | 1 | 0.968 |
| SPX41P2306A | 0.04 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SPX41P2306B | 0.01 | 806246 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SPX41P2309A | 0.20 | 806246 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| SPX41P2309B | 1.00 | 110566 | - | 0.49 | 0.49 | **0.49** | 0.49 | 0.50 | (0.51) | 100 | 5 | 0.49 |
| SUNNY28C2306A | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY28C2306B | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY28C2308A | 0.11 | 806246 | - | 0.11 | 0.10 | **0.10** | - | - | (0.01) | 3,150 | 35 | 0.109 |
| SUNNY28C2311A | 1.00 | 310566 | - | 0.23 | 0.23 | **0.23** | - | - | (0.77) | 66,000 | 1,518 | 0.23 |
| SUNNY41C2306A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY41C2309A | 0.22 | 806246 | - | 0.23 | 0.21 | **0.23** | - | - | 0.01 | 6,000 | 132 | 0.22 |
| TENCEN28C2306A | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | - | - | 9 | - | 0.01 |
| TENCEN28C2306B | 0.04 | 806246 | - | - | - | **-** | - | 0.05 | - | - | - | 0 |
| TENCEN28C2306C | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2309A | 0.08 | 806246 | - | 0.11 | 0.11 | **0.11** | - | - | 0.03 | 1 | - | 0.11 |
| TENCEN28C2310A | 0.24 | 806246 | - | 0.26 | 0.25 | **0.26** | 0.25 | - | 0.02 | 24,000 | 609 | 0.253 |
| TENCEN28C2312A | 0.60 | 806246 | - | 0.62 | 0.60 | **0.62** | - | - | 0.02 | 96,000 | 5,904 | 0.615 |
| TENCEN28P2306A | 0.20 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |

# Asia Plus Securities Company Limited

## Daily Quotation

## Main Board Quotation

**Issue Dat** ***Friday June 09, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TENCEN41C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41C2309A | 1.00 | 120566 | - | 0.42 | 0.39 | **0.41** | - | - | (0.59) | 60,001 | 2,445 | 0.407 |
| TENCEN41C2312A | 0.64 | 806246 | - | 0.67 | 0.65 | **0.66** | 0.10 | 12.00 | 0.02 | 42,000 | 2,787 | 0.663 |
| TRIPDC41C2309A | 0.32 | 806246 | - | 0.32 | 0.31 | **0.31** | 0.31 | - | (0.01) | 18,020 | 565 | 0.313 |
| XIAOMI28C2306A | 0.04 | 806246 | - | - | - | **-** | 0.04 | - | - | - | - | 0 |
| XIAOMI28C2308A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI28C2310A | 1.00 | 150566 | - | 0.19 | 0.19 | **0.19** | - | - | (0.81) | 15 | - | 0.19 |
| XIAOMI28C2311A | 1.00 | 606246 | - | 0.27 | 0.26 | **0.27** | - | - | (0.73) | 42,000 | 1,122 | 0.267 |
| XIAOMI28P2308A | 0.18 | 806246 | - | 0.19 | 0.18 | **0.18** | - | - | - | 36,000 | 660 | 0.183 |
| XIAOMI41C2308B | 0.08 | 806246 | - | - | - | **-** | 0.01 | 0.08 | - | - | - | 0 |
| XIAOMI41C2310A | 1.00 | 300566 | - | 0.24 | 0.23 | **0.24** | - | - | (0.76) | 24,000 | 573 | 0.238 |
| XIAOMI41P2308B | 0.18 | 806246 | - | 0.17 | 0.17 | **0.17** | - | - | (0.01) | 42,000 | 714 | 0.17 |
| ZIJIN28C2306A | 0.07 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN28C2308A | 0.09 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN28C2312A | 1.00 | 310566 | - | 0.31 | 0.29 | **0.29** | - | - | (0.71) | 18,000 | 546 | 0.303 |
| ZIJIN41C2306A | 0.08 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN41C2312A | 0.34 | 806246 | - | - | - | **-** | - | - | - | - | - | 0 |

## Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Dat** *Friday June 09, 2023*

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

# Asia Plus Securities Company Limited

## Foreign Board Quotation

# Daily Quotation

**Issue Date :** *Friday June 09, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM-W1 | 0.42 | 806246 | 0.43 | 0.44 | 0.36 | **0.38** | 0.38 | 0.39 | (0.04) | 33,073.00 | 1,316.00 | 00 0.3 |
| BC-W1 | 0.03 | 806246 | 0.03 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 1,912.00 | 4.00 | 00 0.0 |
| BE8-W1 | 13.00 | 806246 | 13.00 | 14.50 | 12.70 | **13.20** | 13.20 | 13.30 | 0.20 | 15,669.00 | 21,258.00 | 00 13.5 |
| BM-W2 | 2.82 | 806246 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| BM-W3 | 1.78 | 806246 | 1.78 | 1.93 | 1.74 | **1.92** | 1.92 | 1.93 | 0.14 | 37,897.00 | 7,078.00 | 00 1.8 |
| BROOK-W6 | 0.10 | 806246 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 15,225.00 | 137.00 | 00 0.0 |
| BROOK-W7 | 0.13 | 806246 | 0.13 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 567.00 | 7.00 | 00 0.1 |
| CHEWA-W2 | 0.07 | 806246 | 0.07 | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | - | 22,393.00 | 157.00 | 00 0.0 |
| CHO-W3 | 0.05 | 806246 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 53,127.00 | 271.00 | 00 0.0 |
| CIG-W9 | 0.11 | 806246 | 0.11 | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 408,632.00 | 4,111.00 | 00 0.1 |
| COLOR-W2 | 0.14 | 806246 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 2,897.00 | 39.00 | 00 0.1 |
| CPANEL-W1 | 3.58 | 806246 | 3.56 | 3.60 | 3.56 | **3.60** | 3.60 | 3.70 | 0.02 | 130.00 | 46.00 | 00 3.5 |
| DIMET-W4 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 13,291.00 | 13.00 | 00 0.0 |
| DITTO-W1 | 10.10 | 806246 | 10.10 | 10.80 | 10.10 | **10.30** | 10.30 | 10.50 | 0.20 | 2,881.00 | 3,037.00 | 00 10.5 |
| DOD-W2 | 0.04 | 806246 | 0.04 | 0.05 | 0.03 | **0.05** | 0.04 | 0.05 | 0.01 | 14,683.00 | 59.00 | 00 0.0 |
| ECF-W4 | 0.10 | 806246 | 0.09 | 0.12 | 0.09 | **0.11** | 0.10 | 0.11 | 0.01 | 150,369.00 | 1,677.00 | 00 0.1 |
| EFORL-W6 | 0.03 | 806246 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 24.00 | - | 00 0.0 |
| FLOYD-W1 | 0.14 | 806246 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | - | 3,059.00 | 43.00 | 00 0.1 |
| GLORY-W1 | 1.84 | 806246 | 1.86 | 1.88 | 1.80 | **1.82** | 1.82 | 1.83 | (0.02) | 25,274.00 | 4,663.00 | 00 1.8 |
| HEALTH-W2 | 0.09 | 806246 | 0.08 | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | - | 1,076.00 | 10.00 | 00 0.0 |
| ICN-W1 | 1.68 | 806246 | - | 1.74 | 1.67 | **1.70** | 1.69 | 1.70 | 0.02 | 313.00 | 53.00 | 00 1.6 |
| IIG-W1 | 2.64 | 806246 | 2.54 | 3.20 | 2.54 | **2.74** | 2.72 | 2.74 | 0.10 | 333.00 | 92.00 | 00 2.7 |
| IP-W1 | 0.92 | 806246 | 0.92 | 0.98 | 0.88 | **0.94** | 0.94 | 0.95 | 0.02 | 55,016.00 | 5,152.00 | 00 0.9 |
| JCKH-W1 | 0.03 | 806246 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 2,245.00 | 5.00 | 00 0.0 |
| JSP-W1 | 0.78 | 806246 | 0.78 | 0.85 | 0.78 | **0.82** | 0.81 | 0.82 | 0.04 | 6,664.00 | 540.00 | 00 0.8 |
| K-W2 | 0.38 | 806246 | 0.39 | 0.39 | 0.37 | **0.37** | 0.37 | 0.39 | (0.01) | 13,537.00 | 513.00 | 00 0.3 |
| KUN-W1 | 0.08 | 806246 | 0.10 | 0.10 | 0.07 | **0.08** | 0.08 | 0.09 | - | 4,463.00 | 34.00 | 00 0.0 |
| KWM-W1 | 0.01 | 806246 | - | - | - | **-** | - | 0.02 | - | - | - | 00 0.0 |
| LEO-W1 | 1.24 | 806246 | 1.26 | 1.39 | 1.19 | **1.23** | 1.23 | 1.24 | (0.01) | 177,398.00 | 22,833.00 | 00 1.2 |
| LIT-W2 | 0.42 | 806246 | 0.43 | 0.44 | 0.40 | **0.40** | 0.39 | 0.40 | (0.02) | 2,248.00 | 94.00 | 00 0.4 |
| MBAX-W2 | 1.00 | 806246 | - | 1.00 | 1.00 | **1.00** | 1.00 | 1.10 | - | 38.00 | 4.00 | 00 1.0 |
| META-W5 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,513.00 | 2.00 | 00 0.0 |
| META-W6 | 0.01 | 806246 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 13.00 | - | 00 0.0 |
| MVP-W1 | 0.50 | 806246 | 0.50 | 0.80 | 0.49 | **0.58** | 0.58 | 0.59 | 0.08 | 86,172.00 | 5,623.00 | 00 0.6 |
| NDR-W2 | 0.21 | 806246 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | - | 1,351.00 | 27.00 | 00 0.2 |
| NEWS-W7 | 0.01 | 806246 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 501.00 | 1.00 | 00 0.0 |
| OTO-W1 | 5.25 | 806246 | 5.25 | 5.25 | 5.00 | **5.00** | 5.00 | 5.10 | (0.25) | 4,148.00 | 2,103.00 | 00 5.0 |
| PACO-W1 | 0.17 | 806246 | 0.17 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | - | 25,702.00 | 449.00 | 00 0.1 |
| PLANET-W1 | 0.10 | 806246 | 0.08 | 0.22 | 0.08 | **0.14** | 0.14 | 0.15 | 0.04 | 83,437.00 | 1,339.00 | 00 0.1 |
| PPM-W2 | 0.08 | 806246 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 2,650.00 | 21.00 | 00 0.0 |
| PROEN-W1 | 1.47 | 806246 | 1.45 | 1.52 | 1.35 | **1.39** | 1.39 | 1.40 | (0.08) | 25,194.00 | 3,605.00 | 00 1.4 |
| PROS-W1 | 0.49 | 806246 | 0.48 | 0.50 | 0.48 | **0.48** | 0.48 | 0.49 | (0.01) | 24,642.00 | 1,207.00 | 00 0.4 |
| PSTC-W2 | 0.19 | 806246 | 0.20 | 0.20 | 0.18 | **0.19** | 0.18 | 0.19 | - | 17,982.00 | 343.00 | 00 0.1 |
| RWI-W3 | 0.07 | 806246 | 0.07 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 29,114.00 | 201.00 | 00 0.0 |
| SAAM-W2 | 0.37 | 806246 | - | 0.42 | 0.37 | **0.39** | 0.38 | 0.39 | 0.02 | 4,655.00 | 180.00 | 00 0.3 |
| SENX-W1 | 0.06 | 806246 | 0.06 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 2,209.00 | 12.00 | 00 0.0 |
| SIMAT-W3 | 0.39 | 806246 | - | 0.43 | 0.38 | **0.38** | 0.37 | 0.39 | (0.01) | 918.00 | 37.00 | 00 0.4 |
| SIMAT-W5 | 0.30 | 806246 | 0.31 | 0.36 | 0.30 | **0.33** | 0.32 | 0.33 | 0.03 | 8,423.00 | 284.00 | 00 0.3 |
| STOWER-W3 | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| STOWER-W4 | 0.01 | 806246 | - | - | - | **-** | - | 0.01 | - | - | - | 00 0.0 |
| TM-W1 | 0.41 | 806246 | 0.41 | 0.52 | 0.41 | **0.50** | 0.41 | 0.50 | 0.09 | 170.00 | 8.00 | 00 0.4 |
| TNDT-W1 | 0.15 | 806246 | 0.15 | 0.16 | 0.14 | **0.16** | 0.14 | 0.16 | 0.01 | 3,222.00 | 48.00 | 00 0.1 |
| TPS-W1 | 1.79 | 806246 | - | 1.82 | 1.82 | **1.82** | 1.64 | 1.81 | 0.03 | 10.00 | 2.00 | 00 1.8 |
| TVDH-W3 | 0.12 | 806246 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 1,768.00 | 19.00 | 00 0.1 |
| UBIS-W1 | 0.08 | 806246 | 0.08 | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 31,249.00 | 282.00 | 00 0.0 |
| UREKA-W2 | 0.01 | 806246 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | -