

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 12, 2023

NOTE :

- 1.This is a preliminary 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
KBANK	132.00	1,332,719	-0.4%
GULF	46.25	1,189,049	-1.6%
TTB	1.61	1,144,431	-3.0%
CPALL	63.50	1,041,838	0.4%
SCB	107.50	1,038,027	0.0%
DELTA	99.75	994,334	1.8%
AOT	71.75	940,051	-0.7%
ADVANC	218.00	736,518	-0.5%
JMT	43.25	595,213	0.6%
BDMS	29.00	586,287	0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.4808
.AUTO	1.0656
.BANK	15.7877
.COMM	8.5126
.CONMAT	1.0495
.CONS	1.2419
.ENERG	14.2719
.ETRON	3.8684
.FASHION	0.3887
.FIN	5.6651
.FOOD	8.8006
.HELTH	3.9940
.HOME	0.0350
.ICT	7.5652
.IMM	0.0376
.INSUR	0.4132
.MEDIA	1.1541
.MINE	-
.PAPER	0.0084
.PERSON	0.2541
.PETRO	2.6236
.PF&REIT	0.3785
.PKG	0.5698
.PROF	0.3947
.PROP	3.9364
.STEEL	0.0275
.TOURISM	1.3315
.TRANS	5.3387

Top Ten Gainers		
Stock	Last	Value '000
SET5027P2306A	0.08	1
RS-W4	1.03	73,581
CBG01C2309A	0.02	0
JMT06C2307B	0.08	150
OR13C2307A	0.02	0
SCC01C2307X	0.02	5
SET5008P2306A	0.02	1
SET5011C2306A	0.02	0
JMART-W5	5.20	77,833
SAWAD-W2	4.74	52,865

Top Ten Losers		
Stock	Last	Value '000
CRC06C2309A	0.05	15
HSTECH28P2307A	0.05	3
SCGP06C2309A	0.06	72
PTG06C2309A	0.07	21
BAM06C2309A	0.08	114
CRC13C2310A	0.08	138
DELTA01P2308X	0.08	231
PSL06C2309A	0.08	0
SET5028C2309C	0.08	0
TU06C2310A	0.08	26

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,551.12	1,555.89	1,547.46	1,551.41	(3.70)	(0.24)
.SET50	938.24	942.99	936.15	939.81	(1.77)	(0.19)
.SET100	2,090.00	2,099.15	2,085.08	2,092.09	(4.60)	(0.22)
.SETHD	1,157.95	1,159.58	1,151.99	1,153.40	(8.01)	(0.69)
.SSET	1,001.49	1,002.53	997.31	998.42	(2.72)	(0.27)
.MAI	501.39	502.43	496.46	500.42	(0.88)	(0.18)
.AGRI	206.26	207.32	204.16	204.71	(1.52)	(0.74)
.AUTO	524.97	526.87	520.35	520.35	(2.47)	(0.47)
.BANK	398.82	398.82	395.03	396.63	(2.30)	(0.58)
.COMM	36,209.55	36,224.21	35,901.44	36,046.45	(99.78)	(0.28)
.CONMAT	8,713.61	8,733.87	8,648.25	8,684.21	(38.02)	(0.44)
.CONS	56.70	56.72	56.25	56.46	(0.02)	(0.04)
.ENERG	21,340.17	21,464.71	21,271.89	21,325.52	(155.34)	(0.72)
.ETRON	11,687.14	11,992.58	11,687.14	11,904.03	187.05	1.60
.FASHION	695.87	696.30	688.71	689.45	(5.92)	(0.85)
.FIN	4,081.91	4,112.08	4,062.00	4,070.72	(31.94)	(0.78)
.FOOD	11,769.08	11,854.59	11,754.14	11,833.47	57.31	0.49
.HELTH	7,114.52	7,144.00	7,067.77	7,134.55	18.18	0.26
.HOME	23.33	23.36	23.06	23.30	(0.19)	(0.81)
.ICT	160.12	160.47	158.49	159.14	(2.02)	(1.25)
.IMM	30.54	30.60	30.42	30.54	(0.10)	(0.33)
.INSUR	11,364.54	11,401.88	11,278.31	11,344.73	(65.68)	(0.58)
.MEDIA	40.48	40.66	40.23	40.43	(0.20)	(0.49)
.MINE	-	-	-	4.78	-	-
.PAPER	3,206.97	3,235.10	3,178.84	3,178.84	(28.13)	(0.88)
.PERSON	104.82	105.41	104.23	105.18	0.67	0.64
.PETRO	835.90	844.21	828.61	841.47	0.48	0.06
.PF&REIT	193.56	193.56	191.56	146.59	0.22	0.15
.PKG	3,918.82	3,963.07	3,898.90	3,945.92	24.36	0.62
.PROF	425.26	430.92	419.96	430.73	4.22	0.99
.PROP	249.59	251.65	249.09	250.73	0.75	0.30
.STEEL	53.30	54.36	53.30	30.94	(0.20)	(0.64)
.TOURISM	647.30	648.15	636.49	647.48	1.47	0.23
.TRANS	349.99	351.87	347.92	349.36	(1.33)	(0.38)

Volume by Board (Lot)	
Main Board	11,310,281,345
Foreign Board	9,679
Total	11,310,291,024

Value by Board (Mn.Bt.)	
Main Board	31,683.60
Foreign Board	104.33
Total	31,787.93

Gainers and Losers	
Gainers	179
Losers	282
Unchanged	190

ASP's Daily Quotation Report

Monday June 12, 2023



Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	906246	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	906246	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	906246	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.43	906246	0.42	0.45	0.42	0.42	0.42	0.44	(0.01)	50,411	2,166	0.429
EE-W1	0.07	906246	0.07	0.08	0.06	0.08	0.07	0.08	0.01	13,043	94	0.072
GFPT	11.90	906246	11.90	12.00	11.80	11.90	11.90	12.00	-	18,281	21,670	11.854
LEE	2.30	906246	2.26	2.30	2.26	2.30	2.28	2.30	-	725	166	2.291
MAX	0.01	906246	-	-	-	-	-	-	-	-	-	0
NER	4.66	906246	4.66	4.70	4.66	4.68	4.66	4.68	0.02	63,913	29,869	4.673
PPPM	0.09	906246	0.10	0.10	0.09	0.10	0.09	0.10	0.01	12,784	119	0.092
PPPM-W4	0.16	906246	-	0.18	0.15	0.18	0.16	0.19	0.02	500	8	0.157
PPPM-W5	0.01	906246	-	-	-	-	-	-	-	-	-	0
STA	18.80	906246	18.80	18.80	18.40	18.50	18.50	18.60	(0.30)	49,353	91,765	18.593
STA01C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2309A	0.07	906246	-	0.07	0.06	0.06	0.06	0.07	(0.01)	22,048	141	0.063
STA01P2307A	0.31	906246	-	0.33	0.29	0.33	0.33	0.34	0.02	15,627	500	0.32
STA06C2307A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
STA06C2308A	0.07	906246	-	-	-	-	0.05	0.06	-	-	-	0
STA13C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
STA13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
STA13C2308A	0.07	906246	-	0.07	0.06	0.06	0.05	0.06	(0.01)	14,200	89	0.062
STA13C2310A	1.00	220566	-	0.33	0.30	0.30	0.30	0.31	(0.70)	21,663	690	0.318
STA19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2309A	0.17	906246	-	-	-	-	0.15	0.16	-	-	-	0
TEGH	3.90	906246	3.90	3.90	3.84	3.84	3.84	3.86	(0.06)	6,417	2,481	3.866
TFM	8.50	906246	8.50	8.70	8.40	8.40	8.40	8.65	(0.10)	44	37	8.459
TRUBB	1.46	906246	1.45	1.46	1.44	1.46	1.45	1.46	-	2,167	314	1.449
TRUBB-W2	0.10	906246	0.09	0.10	0.09	0.10	0.09	0.10	-	44	-	0.093
TWPC	4.42	906246	4.42	4.48	4.42	4.46	4.44	4.46	0.04	913	405	4.439
UPOIC	6.25	906246	6.30	6.40	6.25	6.25	6.25	6.30	-	204	129	6.308
UVAN	8.50	906246	8.50	8.55	8.35	8.35	8.35	8.45	(0.15)	4,310	3,619	8.397
VPO	0.83	906246	0.82	0.83	0.81	0.81	0.81	0.82	(0.02)	1,179	97	0.818
Banking												
BAY	32.50	906246	32.75	32.75	32.00	32.50	32.25	32.50	-	5,383	17,439	32.395
BBL	163.00	906246	162.50	163.00	161.50	163.00	162.50	163.00	-	30,324	492,457	162.398
BBL06C2307A	0.15	906246	-	0.13	0.13	0.13	0.12	0.14	(0.02)	22,000	286	0.13
BBL06C2309A	1.00	240566	-	0.36	0.35	0.36	0.36	0.37	(0.64)	39,998	1,434	0.358
BBL08C2308A	0.19	906246	-	0.19	0.18	0.19	0.19	0.20	-	13,900	251	0.181
BBL11C2311T	0.35	906246	0.34	0.34	0.33	0.34	0.33	0.34	(0.01)	31,914	1,078	0.337
BBL11P2311T	0.18	906246	-	0.18	0.17	0.17	0.17	0.18	(0.01)	13,125	236	0.179
BBL13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2308A	0.26	906246	0.23	0.25	0.23	0.25	0.25	0.26	(0.01)	20,585	497	0.241
BBL19C2307A	0.04	906246	-	-	-	-	0.04	0.05	-	-	-	0
BBL19C2308A	0.23	906246	0.21	0.22	0.21	0.22	0.22	0.23	(0.01)	4,617	98	0.212
BBL19C2310A	1.00	706246	-	0.40	0.38	0.40	0.40	0.41	(0.60)	26,137	1,017	0.389
BBL41C2308A	0.30	906246	-	-	-	-	0.28	0.29	-	-	-	0
BBL41C2310A	1.00	206246	-	0.38	0.37	0.38	0.38	0.39	(0.62)	400	15	0.375
CIMBT	0.77	906246	0.77	0.78	0.77	0.78	0.77	0.78	0.01	9,617	744	0.773
KBANK	132.50	906246	132.50	132.50	131.00	132.00	131.50	132.00	(0.50)	101,072	1,332,719	131.858
KBANK01C2307A	0.02	906246	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1,569	2	0.01
KBANK01C2308A	0.09	906246	-	0.09	0.09	0.09	0.08	0.09	-	441	4	0.09
KBANK01C2308T	0.14	906246	-	0.13	0.13	0.13	0.12	0.13	(0.01)	1,896	25	0.13
KBANK01C2309A	0.24	906246	0.23	0.23	0.22	0.22	0.22	0.23	(0.02)	19,923	453	0.227
KBANK01C2309W	0.24	906246	-	-	-	-	0.23	0.24	-	-	-	0
KBANK01C2311X	1.00	906246	0.31	0.31	0.30	0.30	0.30	0.31	(0.70)	9,070	277	0.305
KBANK01P2308A	0.18	906246	-	0.19	0.18	0.18	0.18	0.19	-	1,600	30	0.187
KBANK01P2311A	1.00	260566	-	0.54	0.53	0.53	0.53	0.54	(0.47)	6,569	350	0.533
KBANK06C2307A	0.05	906246	-	-	-	-	0.04	0.05	-	-	-	0
KBANK06C2308A	0.24	906246	-	0.21	0.20	0.20	0.20	0.21	(0.04)	39,350	823	0.209
KBANK08C2308A	0.14	906246	0.13	0.13	0.12	0.12	0.12	0.14	(0.02)	26,876	348	0.129
KBANK13C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2307A	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	600	1	0.01
KBANK13C2308A	0.15	906246	-	0.14	0.13	0.14	0.13	0.14	(0.01)	29,009	404	0.139
KBANK13C2310A	1.00	106246	-	0.28	0.26	0.26	0.26	0.27	(0.74)	177,465	4,739	0.267
KBANK13P2307A	0.05	906246	-	-	-	-	0.01	0.05	-	-	-	0
KBANK13P2309A	1.00	110566	-	0.22	0.22	0.22	0.22	0.23	(0.78)	52,140	1,147	0.22
KBANK16C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2307A	0.05	906246	-	-	-	-	0.04	0.05	-	-	-	0
KBANK16C2307B	0.08	906246	-	0.07	0.07	0.07	0.07	0.08	(0.01)	528	4	0.07
KBANK19C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2307A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	1,420	1	0.01
KBANK19C2307B	0.10	906246	-	-	-	-	0.07	0.08	-	-	-	0
KBANK19C2308A	0.09	906246	-	0.07	0.07	0.07	0.07	0.08	(0.02)	1,305	9	0.07
KBANK19C2310A	1.00	290566	0.27	0.27	0.26	0.27	0.26	0.28	(0.73)	46,779	1,260	0.269
KBANK19P2307A	0.05	906246	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19P2309A	1.00	100566	-	0.23	0.22	0.22	0.22	0.23	(0.78)	15,526	349	0.225
KBANK41C2307A	0.09	906246	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2308A	0.13	906246	0.12	0.12	0.11	0.12	0.12	0.13	(0.01)	21,084	249	0.117
KBANK41C2310A	1.00	206246	-	0.35	0.33	0.34	0.34	0.35	(0.66)	1,340	46	0.34
KBANK41P2308A	0.11	906246	-	0.10	0.10	0.10	0.09	0.10	(0.01)	200	2	0.1
KKP	62.00	906246	61.75	61.75	61.25	61.25	61.25	61.50	(0.75)	43,444	267,190	61.502
KKP-W5	2.08	906246	2.08	2.20	1.99	2.02	2.02	2.04	(0.06)	50,274	10,396	2.067
KKP-W6	3.80	906246	3.92	3.96	3.70	3.74	3.74	3.78	(0.06)	20,965	8,016	3.823
KKP01C2308A	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
KKP01C2310A	0.37	906246	-	0.35	0.33	0.34	0.34	0.35	(0.03)	15,666	535	0.341
KKP11C2312T1												

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBA1C2307A	0.30	906246	-	-	-	-	0.21	0.24	-	-	-	0
KTBA1C2309A	0.37	906246	-	-	-	-	0.40	0.43	-	-	-	0
KTBA1C2310A	1.00	170566	0.26	0.26	0.24	0.24	0.23	0.24	(0.76)	105	3	0.259
LHFG	1.09	906246	1.08	1.10	1.07	1.09	1.08	1.09	-	82,529	8,943	1.083
SCB	107.50	906246	107.50	108.00	106.50	107.50	107.50	108.00	-	96,642	1,038,027	107.409
SCB01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SCB01C2308A	0.52	906246	-	0.55	0.53	0.55	0.55	0.59	0.03	3,627	197	0.544
SCB01C2309A	0.27	906246	-	0.29	0.25	0.27	0.27	0.28	-	15,619	413	0.264
SCB01P2306X	0.01	906246	-	-	-	-	-	-	-	-	-	0
SCB01P2310A	1.00	110566	0.35	0.35	0.34	0.34	0.34	0.35	(0.66)	16,882	583	0.345
SCB06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SCB06C2307A	0.10	906246	-	0.10	0.10	0.10	0.10	0.11	-	6,000	60	0.1
SCB06C2307B	0.39	906246	-	-	-	-	0.46	0.49	-	-	-	0
SCB06C2310A	1.00	310566	-	0.33	0.32	0.33	0.33	0.34	(0.67)	37,958	1,220	0.321
SCB08C2308A	0.27	906246	-	0.28	0.26	0.28	0.28	0.30	0.01	5,250	143	0.271
SCB13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SCB13C2306B	0.53	906246	-	-	-	-	0.16	0.21	-	-	-	0
SCB13C2307A	0.20	906246	-	-	-	-	0.18	0.20	-	-	-	0
SCB13C2310A	1.00	806246	-	0.27	0.26	0.27	0.27	0.28	(0.73)	65,938	1,747	0.264
SCB13P2309A	1.00	110566	-	0.16	0.16	0.16	0.16	0.17	(0.84)	15,796	253	0.16
SCB19C2306B	0.08	906246	-	0.07	0.07	0.07	0.07	0.08	(0.01)	7,546	53	0.07
SCB19C2307A	0.13	906246	-	0.14	0.13	0.14	0.14	0.15	0.01	4,548	60	0.131
SCB19C2309A	1.00	905246	-	0.18	0.18	0.18	0.19	0.20	(0.82)	995	18	0.18
SCB19P2309A	1.00	100566	-	0.16	0.15	0.15	0.14	0.15	(0.85)	15,430	231	0.15
SCB41C2307A	0.19	906246	-	-	-	-	0.21	0.23	-	-	-	0
SCB41C2309A	0.25	906246	0.25	0.26	0.24	0.26	0.25	0.26	0.01	39,820	979	0.245
TCAP	52.00	906246	52.00	52.00	50.00	50.25	50.00	50.25	(1.75)	43,910	221,783	50.508
TCAP-P	560.00	906246	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2309A	0.41	906246	-	0.41	0.37	0.38	0.36	0.38	(0.03)	173	7	0.401
TCAP13C2310A	1.00	240566	0.24	0.24	0.17	0.17	0.17	0.18	(0.83)	53,751	1,043	0.194
TCAP19C2310A	0.49	906246	-	-	-	-	0.37	0.41	-	-	-	0
TCAP19C2311A	1.00	250566	-	0.28	0.23	0.23	0.23	0.24	(0.77)	4,396	109	0.248
TISCO	96.75	906246	96.75	97.00	96.50	96.75	96.50	96.75	-	18,849	182,427	96.783
TISCO-P	1,346.00	906246	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	906246	-	-	-	-	-	-	-	-	-	0
TISCO06C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
TISCO13C2308A	0.12	906246	-	-	-	-	0.11	0.12	-	-	-	0
TISCO19C2311A	1.00	110566	-	0.53	0.52	0.53	0.53	0.54	(0.47)	45,509	2,402	0.527
TTB	1.66	906246	1.65	1.65	1.61	1.61	1.61	1.62	(0.05)	7,057,349	1,144,431	1.621
TTB-W1	0.69	906246	0.69	0.69	0.65	0.67	0.66	0.67	(0.02)	215,161	14,417	0.67
TTB01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
TTB01C2310A	0.47	906246	-	0.42	0.40	0.41	0.41	0.42	(0.06)	9,837	405	0.411
TTB01C2311X	1.00	906246	-	0.25	0.24	0.25	0.24	0.25	(0.75)	8,032	199	0.247
TTB06C2309A	1.00	805246	-	-	-	-	0.31	0.32	-	-	-	0
TTB13C2306A	0.09	906246	-	0.05	0.05	0.05	0.03	0.05	(0.04)	2,500	13	0.05
TTB13C2310A	1.00	100566	-	0.30	0.27	0.27	0.27	0.29	(0.73)	39,041	1,109	0.284
TTB19C2310A	1.00	110566	-	0.30	0.27	0.28	0.27	0.29	(0.72)	8,458	241	0.284
Construction Material												
CCP	0.40	906246	0.40	0.41	0.40	0.41	0.40	0.41	0.01	12,079	484	0.4
COTTO	2.16	906246	2.16	2.18	2.16	2.16	2.16	2.18	-	7,354	1,590	2.161
DCC	2.06	906246	2.06	2.06	2.04	2.04	2.04	2.06	(0.02)	11,364	2,331	2.051
DCON	0.44	906246	0.44	0.45	0.43	0.45	0.44	0.45	0.01	9,307	410	0.44
DRT	8.10	906246	8.10	8.15	8.05	8.15	8.10	8.15	0.05	1,066	864	8.104
EPG	7.35	906246	7.35	7.35	7.25	7.30	7.30	7.35	(0.05)	2,827	2,064	7.301
EPG08C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
EPG13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2401A	1.00	906246	-	0.25	0.25	0.25	0.25	0.26	(0.75)	4,252	106	0.25
GEL	0.25	906246	0.24	0.25	0.24	0.24	0.24	0.25	(0.01)	20,436	491	0.24
GEL-W5	0.06	906246	-	0.07	0.06	0.07	0.06	0.07	0.01	91	1	0.06
PPP	2.00	906246	2.02	2.06	2.00	2.06	2.02	2.04	0.06	495	100	2.026
Q-CON	15.90	906246	16.00	16.00	15.50	15.90	15.80	15.90	-	12,360	19,532	15.802
SCC	333.00	906246	333.00	334.00	331.00	332.00	331.00	332.00	(1.00)	6,188	205,370	331.883
SCC01C2307X	0.01	906246	-	0.02	0.02	0.02	0.01	0.02	0.01	2,500	5	0.02
SCC01C2310A	0.28	906246	-	0.27	0.26	0.26	0.26	0.27	(0.02)	7,326	194	0.265
SCC01C2312T	0.50	906246	-	0.50	0.48	0.49	0.49	0.50	(0.01)	10,595	520	0.49
SCC01P2307X	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
SCC06C2306B	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
SCC06C2309A	1.00	805246	0.40	0.40	0.38	0.38	0.38	0.39	(0.62)	42,158	1,658	0.393
SCC06C2310A	1.00	180566	-	0.25	0.24	0.24	0.24	0.25	(0.76)	25,000	624	0.249
SCC11C2310T	0.45	906246	-	0.44	0.43	0.43	0.43	0.44	(0.02)	23,580	1,026	0.434
SCC13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SCC13C2307A	0.05	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2308A	0.09	906246	-	0.09	0.09	0.09	0.08	0.09	-	2	-	0.09
SCC13C2310A	1.00	806246	0.31	0.31	0.28	0.29	0.29	0.30	(0.71)	13,390	388	0.289
SCC19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2308A	0.07	906246	-	0.06	0.05	0.06	0.05	0.06	(0.01)	62,543	356	0.056
SCC19C2312A	1.00	906246	-	0.36	0.36	0.36	0.36	0.37	(0.64)	7,326	264	0.36
SCC28C2309A	0.11	906246	-	-	-	-	-	-	-	-	-	0
SCCC	137.00	906246	137.00	137.50	136.50	137.50	136.50	137.50	0.50	716	9,807	136.972
SCP	4.78	906246	4.72	4.80	4.72	4.74	4.74	4.80	(0.04)	477	226	4.748
SKN	4.44	906246	4.48	4.48	4.38	4.48	4.42	4.48	0.04	985	436	4.431
STECH	2.12	906246	2.14	2.14	2.12	2.14	2.12	2.14	0.02	862	183	2.125
TASCO	18.90	906246	18.80	18.90	18.60	18.70	18.70	18.80	(0.20)	26,011	48,686	18.717
TASCO08C2306A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
TASCO13C2306A	0.05	906246	-	0.05	0.05	0.05	0.04	0.05	-	4,290	21	0.05
TASCO19C2308A	0.24	906246	-	0.24	0.22	0.22	0.22	0.23	(0.02)	10,897	242	0.221
TASCO28C2309A	0.30	906246	-	-	-	-	-	-	-	-	-	0
TOA	31.00	906246	30.75	30.75	29.75	30.50	30.25	30.50	(0.50)	11,419	34,503	30.215
TPIPL	1.47	906246	1.47	1.47	1.46	1.46	1.46	1.47	(0.01)	36,999	5,420	1.464
UMI	1.28	906246	1.29	1.30	1.26	1.26	1.26	1.28	(0.02)	2,004	258	1.287
VNG	4.02	906246	4.04	4.06	4.02	4.02	4.02	4.06	-	1,869	753	4.03
WIJK	1.65	906246	1.64	1.65	1.64	1.64	1.64	1.65	(0.01)	589	97	1.64
Petrochemicals & Che												
BCT	55.25	906246	55.25	55.50	55.00	55.00	55.00	55.50	(0.25)	44	243	55.159
CMAN	2.38	906246	2.38	2.40	2.36	2.38	2.38	2.40	-	7,180	1,709	2.38
GC	5.35	906246	5.30	5.40	5.30	5.35	5.30	5.35	-	375	200	5.346
GGC	12.40	906246	12.00	12.60	12.00	12.50	12.40	12.50	0.10	528	660	12.493
GIFT	7.00	906246	6.95	7.00	6.85	7.00	6.95	7.00	-	11,787	8,168	6.929
IVL	33.25	906246	33.25	33.75	33.00	33.50	33.25	33.50	0.25	102,218	340,385	33.299
IVL01C2308A	0.01	906246	-									

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL08C2308A	0.02	906246	-	-	-	-	0.04	0.05	-	-	-	0
IVL11C2307X	0.06	906246	-	0.06	0.06	0.06	0.06	0.07	-	2,300	14	0.06
IVL11P2308A	0.33	906246	-	0.34	0.33	0.33	0.33	0.34	-	20,680	701	0.338
IVL13C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
IVL13C2307A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
IVL13C2308A	0.05	906246	-	-	-	-	0.04	0.06	-	-	-	0
IVL13C2309A	0.11	906246	-	0.11	0.11	0.11	0.11	0.12	-	43,430	478	0.11
IVL13P2307A	0.05	906246	-	-	-	-	0.02	0.04	-	-	-	0
IVL19C2306A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2307A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2309A	0.13	906246	-	0.13	0.13	0.13	0.13	0.14	-	73,630	957	0.13
IVL19C2310A	1.00	310566	-	0.28	0.27	0.28	0.28	0.29	(0.72)	14,440	393	0.271
IVL19P2307A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
IVL41C2307A	0.03	906246	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2308A	0.08	906246	-	-	-	-	0.08	0.09	-	-	-	0
IVL41C2309A	0.18	906246	0.18	0.19	0.18	0.19	0.19	0.20	0.01	78,774	1,428	0.181
IVL41C2311A	1.00	106246	0.29	0.29	0.28	0.29	0.29	0.30	(0.71)	49,902	1,401	0.28
NFC	4.88	906246	4.96	4.96	4.84	4.84	4.84	4.88	(0.04)	488	237	4.862
PATO	9.90	906246	-	9.90	9.85	9.90	9.80	9.90	-	14	14	9.878
PMTA	9.20	906246	8.95	9.10	8.95	9.10	9.00	9.30	(0.10)	59	53	9.007
PTTGC	38.50	906246	38.00	38.25	37.50	38.25	38.00	38.25	(0.25)	123,867	469,404	37.895
PTTGC01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2309A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
PTTGC01C2310A	1.00	110566	-	0.12	0.11	0.12	0.12	0.13	(0.88)	10,003	112	0.111
PTTGC01C2311A	1.00	260566	0.31	0.31	0.29	0.31	0.31	0.32	(0.69)	29,484	873	0.296
PTTGC01P2308A	0.71	906246	0.68	0.68	0.65	0.65	0.63	0.66	(0.06)	35	2	0.671
PTTGC01P2311A	1.00	260566	-	0.26	0.25	0.25	0.24	0.25	(0.75)	35,606	907	0.254
PTTGC06C2307A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
PTTGC06C2309A	1.00	805246	-	-	-	-	0.08	0.09	-	-	-	0
PTTGC06C2310A	1.00	240566	-	0.24	0.23	0.24	0.24	0.25	(0.76)	67,692	1,593	0.235
PTTGC11C2312T	1.00	120566	-	0.19	0.19	0.19	0.19	0.21	(0.81)	14,280	271	0.19
PTTGC13C2308A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTTGC13C2309A	0.08	906246	-	0.07	0.06	0.07	0.07	0.08	(0.01)	31,517	220	0.069
PTTGC13C2310A	1.00	180566	0.20	0.20	0.18	0.20	0.20	0.21	(0.80)	126,594	2,384	0.188
PTTGC19C2307A	0.07	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.12	906246	0.11	0.11	0.11	0.11	0.11	0.12	(0.01)	64,391	708	0.11
PTTGC19C2310B	1.00	170566	-	0.19	0.18	0.19	0.19	0.20	(0.81)	23,562	431	0.182
PTTGC19C2310C	1.00	106246	0.34	0.34	0.31	0.34	0.34	0.35	(0.66)	45,755	1,457	0.318
PTTGC28C2307A	0.03	906246	-	-	-	-	-	-	-	-	-	0
PTTGC41C2308A	0.07	906246	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	906246	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC41C2310A	1.00	150566	-	0.15	0.14	0.15	0.15	0.16	(0.85)	42,600	605	0.142
PTTGC41C2311A	1.00	806246	0.35	0.35	0.32	0.35	0.35	0.36	(0.65)	13,703	461	0.336
SUTHA	3.60	906246	-	3.58	3.54	3.58	3.58	3.60	(0.02)	118	42	3.56
TCCC	39.50	906246	39.50	39.50	39.50	39.50	39.50	39.75	-	3,198	12,632	39.5
TPA	5.55	906246	-	5.55	5.55	5.55	5.45	5.55	-	18	10	5.55
UAC	4.06	906246	4.06	4.06	4.02	4.06	4.04	4.06	-	564	228	4.036
UP	18.40	906246	18.80	18.90	18.60	18.60	18.50	18.90	0.20	3	6	18.766
Commerce												
B52	1.89	906246	-	1.85	1.78	1.85	1.84	1.85	(0.04)	834	150	1.793
BEAUTY	0.72	906246	0.73	0.74	0.72	0.73	0.72	0.73	0.01	67,918	4,958	0.73
BIG	0.61	906246	0.60	0.61	0.60	0.61	0.60	0.61	-	16,454	989	0.6
BJC	36.25	906246	36.00	36.50	35.75	36.25	36.00	36.25	-	18,886	68,032	36.022
COM7	28.50	906246	28.50	28.75	28.25	28.50	28.25	28.50	-	37,195	105,988	28.495
COM701C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2309A	0.19	906246	0.19	0.19	0.17	0.18	0.18	0.19	(0.01)	28,093	504	0.179
COM701P2307A	0.07	906246	-	0.07	0.07	0.07	0.07	0.08	-	58,736	411	0.07
COM701P2310A	1.00	260566	-	0.25	0.25	0.25	0.25	0.26	(0.75)	41,222	1,031	0.25
COM706C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
COM706C2308A	0.05	906246	-	0.05	0.05	0.05	0.04	0.05	-	15,000	75	0.05
COM706C2309A	1.00	805246	0.25	0.25	0.23	0.23	0.23	0.24	(0.77)	50,975	1,218	0.238
COM708C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
COM711C2306A	0.05	906246	-	-	-	-	0.01	0.02	-	-	-	0
COM711P2308A	0.23	906246	-	0.24	0.23	0.23	0.23	0.24	-	43,594	1,011	0.231
COM713C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
COM713C2306B	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2308A	0.10	906246	-	0.10	0.10	0.10	0.10	0.11	-	35,502	355	0.1
COM713C2309A	0.21	906246	0.22	0.22	0.21	0.21	0.21	0.22	-	51,285	1,077	0.21
COM719C2306B	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2308A	0.20	906246	-	0.20	0.19	0.19	0.19	0.20	(0.01)	34,117	648	0.19
COM719C2309A	0.17	906246	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	6,815	109	0.16
COM719P2308A	0.13	906246	-	-	-	-	0.13	0.14	-	-	-	0
COM719P2309A	0.09	906246	-	-	-	-	0.08	0.09	-	-	-	0
COM741C2307A	0.04	906246	-	-	-	-	0.03	0.05	-	-	-	0
COM741C2308A	0.13	906246	0.13	0.13	0.13	0.13	0.13	0.14	-	20,843	271	0.13
COM741C2309A	0.22	906246	0.22	0.22	0.21	0.21	0.21	0.22	(0.01)	72,502	1,523	0.21
CPALL	63.25	906246	63.75	64.00	63.25	63.50	63.25	63.50	0.25	163,794	1,041,838	63.606
CPALL01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
CPALL01C2308A	0.16	906246	-	0.17	0.17	0.17	0.17	0.18	0.01	3,373	57	0.17
CPALL01C2309T	0.16	906246	-	0.17	0.17	0.17	0.16	0.17	0.01	2,822	48	0.17
CPALL01C2312A	1.00	206246	0.38	0.39	0.37	0.37	0.37	0.38	(0.63)	6,012	225	0.374
CPALL01P2306X	0.10	906246	-	-	-	-	-	-	-	-	-	0
CPALL01P2310A	0.36	906246	-	0.34	0.32	0.34	0.34	0.35	(0.02)	12,096	398	0.329
CPALL06C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
CPALL06C2307A	0.06	906246	-	-	-	-	0.06	0.07	-	-	-	0
CPALL06C2310A	1.00	240566	-	0.33	0.31	0.31	0.30	0.31	(0.69)	15,801	499	0.315
CPALL08C2308A	0.17	906246	0.18	0.18	0.17	0.17	0.16	0.17	-	37,550	659	0.175
CPALL11C2310T												

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC11P2310A	0.43	906246	0.45	0.45	0.43	0.43	0.43	0.45	-	10,400	459	0.441
CRC13C2306A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
CRC13C2310A	1.00	160566	-	0.08	0.08	0.08	0.08	0.09	(0.92)	17,220	138	0.08
CRC13C2310B	1.00	206246	0.22	0.22	0.20	0.20	0.20	0.21	(0.80)	62,513	1,285	0.205
CRC19C2308A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
CRC19C2311A	1.00	260566	-	0.19	0.19	0.19	0.19	0.20	(0.81)	5,563	106	0.19
CRC28C2307A	0.08	906246	-	-	-	-	-	-	-	-	-	0
CSS	1.31	906246	1.31	1.31	1.28	1.30	1.29	1.30	(0.01)	14,430	1,858	1.287
DOHOME	13.10	906246	13.10	13.10	12.80	12.90	12.90	13.00	(0.20)	42,334	54,859	12.958
DOHOME01C2306X	0.02	906246	-	-	-	-	-	-	-	-	-	0
DOHOME01C2309A	0.07	906246	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	2,607	18	0.067
DOHOME01P2308A	0.25	906246	-	0.27	0.26	0.26	0.26	0.27	0.01	20,967	550	0.262
DOHOME06C2308A	0.06	906246	-	0.06	0.06	0.06	0.05	0.06	-	18,000	108	0.06
DOHOME08C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
DOHOME11C2309A	0.12	906246	-	0.12	0.11	0.11	0.10	0.11	(0.01)	14,903	168	0.112
DOHOME13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2308A	0.04	906246	-	0.04	0.04	0.04	0.03	0.04	-	10	-	0.04
DOHOME13C2310A	1.00	706246	-	0.24	0.21	0.22	0.22	0.23	(0.78)	38,068	866	0.227
DOHOME19C2306A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2311A	1.00	606246	0.24	0.24	0.22	0.22	0.22	0.23	(0.78)	90,519	2,074	0.229
FN	1.63	906246	1.61	1.65	1.61	1.62	1.62	1.64	(0.01)	115	19	1.621
FTE	1.73	906246	1.73	1.77	1.73	1.73	1.73	1.74	-	11,734	2,045	1.742
GLOBAL	17.40	906246	17.30	17.40	17.20	17.40	17.30	17.40	-	26,205	45,400	17.325
GLOBAL01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
GLOBAL01C2308A	0.05	906246	-	-	-	-	0.05	0.06	-	-	-	0
GLOBAL06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
GLOBAL06C2307A	0.05	906246	-	-	-	-	-	0.03	-	-	-	0
GLOBAL06C2308A	0.17	906246	-	0.16	0.16	0.16	0.15	0.16	(0.01)	54,230	868	0.16
GLOBAL13C2307A	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	308	-	0.01
GLOBAL13C2310A	1.00	110566	-	0.17	0.16	0.16	0.16	0.17	(0.84)	3,856	62	0.16
GLOBAL19C2307A	0.07	906246	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2311A	1.00	310566	-	0.19	0.18	0.19	0.18	0.19	(0.81)	57,190	1,040	0.181
GLOBAL41C2307A	0.02	906246	-	-	-	-	0.02	0.04	-	-	-	0
GLOBAL41C2309A	0.18	906246	-	-	-	-	0.18	0.19	-	-	-	0
GLOBAL41C2310A	0.23	906246	0.22	0.23	0.22	0.23	0.23	0.24	-	54,888	1,212	0.22
HMPRO	13.80	906246	13.80	14.00	13.70	13.90	13.80	13.90	0.10	101,020	140,006	13.859
HMPRO01C2307A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
HMPRO01C2310A	0.22	906246	0.22	0.22	0.22	0.22	0.22	0.23	-	23,066	507	0.22
HMPRO06C2307A	0.06	906246	0.06	0.06	0.06	0.06	0.05	0.06	-	17,000	102	0.06
HMPRO11C2310T	0.18	906246	0.19	0.19	0.18	0.19	0.18	0.19	0.01	20,533	384	0.186
HMPRO13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.12	906246	-	0.12	0.11	0.12	0.12	0.13	-	39,602	469	0.118
HMPRO19C2308A	0.08	906246	-	0.08	0.07	0.08	0.07	0.08	-	95,898	695	0.072
HMPRO41C2311A	1.00	806246	-	0.28	0.27	0.28	0.28	0.29	(0.72)	35,198	977	0.277
ICC	45.00	906246	46.50	46.75	44.50	45.00	44.50	45.00	-	326	1,487	45.623
ILM	22.90	906246	23.00	23.00	22.50	22.60	22.50	22.60	(0.30)	6,205	14,066	22.669
IT	3.64	906246	3.62	3.70	3.60	3.64	3.64	3.68	-	290	105	3.623
KAMART	12.80	906246	13.00	13.10	12.40	12.60	12.60	12.70	(0.20)	77,761	98,691	12.691
LOXLEY	1.99	906246	1.97	1.98	1.97	1.98	1.97	1.98	(0.01)	253	50	1.972
MAKRO	38.25	906246	38.25	38.25	37.00	37.50	37.25	37.50	(0.75)	133,587	500,854	37.492
MC	13.70	906246	13.70	13.80	13.40	13.70	13.60	13.70	-	15,475	21,099	13.634
MEGA	39.75	906246	39.75	40.00	39.50	39.75	39.75	40.00	-	9,182	36,490	39.741
MEGA06C2308A	0.09	906246	-	0.09	0.09	0.09	0.08	0.09	-	16,999	153	0.09
MEGA13C2309A	0.10	906246	-	0.10	0.10	0.10	0.09	0.10	-	11,242	112	0.1
MEGA13C2310A	1.00	300566	-	0.23	0.23	0.23	0.22	0.23	(0.77)	7,930	182	0.23
MEGA19C2308A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
MEGA19C2311A	1.00	150566	-	0.25	0.24	0.25	0.24	0.25	(0.75)	298	7	0.243
MIDA	0.46	906246	0.45	0.46	0.45	0.45	0.45	0.46	(0.01)	1,237	56	0.45
MIDA-W3	0.02	906246	0.02	0.02	0.02	0.02	0.01	0.02	-	934	2	0.02
MOSHI	47.25	906246	46.50	47.50	46.25	46.50	46.50	46.75	(0.75)	5,400	25,242	46.744
RS	14.40	906246	14.50	15.10	14.40	15.00	14.90	15.00	0.60	72,731	108,198	14.876
RS-W4	0.49	906246	0.85	1.03	0.53	1.03	1.03	1.04	0.54	862,811	73,581	0.852
RSP	2.92	906246	2.92	2.92	2.84	2.90	2.90	2.92	(0.02)	7,458	2,152	2.885
SABUY	10.90	906246	11.00	11.50	11.00	11.20	11.20	11.30	0.30	138,380	156,626	11.318
SABUY-W1	9.65	906246	-	10.00	9.70	9.80	9.60	9.80	0.15	36	35	9.777
SABUY-W2	5.65	906246	5.90	5.95	5.60	5.80	5.75	5.80	0.15	20,411	11,965	5.862
SABUY01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SABUY01C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SABUY01C2309A	1.00	110566	0.23	0.24	0.21	0.21	0.21	0.22	(0.79)	65,308	1,466	0.224
SABUY01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SABUY01P2309A	1.00	260566	0.31	0.33	0.30	0.32	0.32	0.33	(0.68)	30,079	945	0.314
SABUY06C2307A	0.12	906246	-	0.15	0.13	0.13	0.12	0.14	0.01	48,000	652	0.135
SABUY13C2308A	0.11	906246	-	0.13	0.11	0.12	0.11	0.12	0.01	40,431	491	0.121
SABUY13C2309A	0.25	906246	-	0.30	0.26	0.27	0.27	0.28	0.02	76,602	2,166	0.282
SABUY13C2309B	1.00	405246	-	-	-	-	0.67	0.76	-	-	-	0
SABUY19C2308A	0.14	906246	0.14	0.17	0.14	0.15	0.15	0.16	0.01	90,042	1,407	0.156
SABUY19C2309A	1.00	405246	-	-	-	-	0.66	0.71	-	-	-	0
SABUY19P2307A	0.15	906246	-	0.08	0.08	0.08	0.09	0.12	(0.07)	6	-	0.08
SABUY41C2308A	0.13	906246	-	0.15	0.13	0.13	0.13	0.14	-	24,602	349	0.141
SCM	5.15	906246	5.05	5.15	5.05	5.15	5.10	5.15	-	697	356	5.109
SCM-W1	0.07	906246	-	0.10	0.06	0.07	0.07	0.08	-	45,273	372	0.082
SINGER	11.20	906246	11.20	11.50	11.10	11.10	11.10	11.20	(0.10)	79,531	89,424	11.243
SINGER01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SINGER01C2309A	0.03	906246	-	0.03	0.03	0.03	0.02	0.03	-	400	1	0.03
SINGER01C2310A	1.00	110566	-	0.15	0.12	0.12	0.12	0.13	(0.88)	32,428	432	0.133
SINGER01C2311A	1.00	906246	-	0.32	0.29	0.29	0.29	0.30	(0.71)	21,310	653	0.306
SINGER01P2309A	0.95	906246	-	0.96	0.93	0.96	0.98	1.00	0.01	2,964	279	0.942
SINGER06C2307A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
SINGER06C2309A	1.00	805246	0.09	0.09	0.09	0.09	0.08	0.09	(0.91)	20,500	185	0.09
SINGER06C2310A	1.00	240566	-	0.20	0.19	0.19	0.18	0.19	(0.81)	38,737	760	0.196
SINGER08C2309A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SINGER13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SINGER13C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SINGER13C2307A	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SINGER13C2308A	0.02	906246	-	-	-	-	-	0.02	-	-	-	0
SINGER13C2309A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
SINGER13C2309B	0.08	906246	-	0.08	0.08	0.08	0.07	0.08	-	9,452	76	0.08
SINGER13C2310A	1.00	150566	0.21	0.22	0.21	0.21	0.20	0.21	(0.79)	64,708	1,374	0.212
SINGER13P2306A	0.93	906246	-	-	-	-	-	-	-	-	-	0
SINGER19C2306B	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SINGER19C2308A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SINGER19C2308B	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
SINGER19C2309A	0.09	906246	-	0.09	0.09	0.09	0.08	0.09				

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Information & Commun												
ADVANC	219.00	906246	218.00	219.00	216.00	218.00	217.00	218.00	(1.00)	33,902	736,518	217.249
ADVANC01C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
ADVANC01C2306X	0.01	906246	-	-	-	-	-	-	-	-	-	0
ADVANC01C2309A	0.22	906246	0.22	0.22	0.20	0.21	0.21	0.22	(0.01)	9,980	201	0.201
ADVANC01P2306X	0.01	906246	-	-	-	-	-	-	-	-	-	0
ADVANC01P2309A	0.15	906246	0.16	0.17	0.15	0.15	0.15	0.16	-	18,197	291	0.159
ADVANC06C2308A	0.12	906246	-	-	-	-	0.11	0.12	-	-	-	0
ADVANC06C2309A	1.00	240566	0.30	0.30	0.28	0.28	0.28	0.29	(0.72)	44,110	1,235	0.28
ADVANC08C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC11C2310T	0.34	906246	-	-	-	-	0.33	0.34	-	-	-	0
ADVANC13C2308A	0.14	906246	-	0.14	0.14	0.14	0.13	0.14	-	10	-	0.14
ADVANC13C2310A	1.00	300566	-	0.28	0.27	0.28	0.28	0.29	(0.72)	112,353	3,036	0.27
ADVANC13P2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC16C2307A	0.06	906246	-	-	-	-	0.05	0.06	-	-	-	0
ADVANC19C2308A	0.11	906246	0.10	0.10	0.10	0.10	0.10	0.11	(0.01)	10	-	0.1
ADVANC19C2310A	1.00	220566	0.30	0.30	0.28	0.29	0.29	0.30	(0.71)	33,187	931	0.28
ADVANC19P2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC28C2307A	0.33	906246	-	-	-	-	-	-	-	-	-	0
ADVANC41C2308A	0.11	906246	-	0.10	0.10	0.10	0.10	0.11	(0.01)	4,400	44	0.1
ADVANC41C2310A	1.00	220566	0.30	0.30	0.29	0.30	0.30	0.31	(0.70)	46,000	1,343	0.292
AIT	4.96	906246	4.96	4.96	4.90	4.90	4.90	4.92	(0.06)	14,404	7,083	4.917
AIT-W2	2.74	906246	2.76	2.76	2.66	2.72	2.70	2.74	(0.02)	104	28	2.708
ALT	2.00	906246	2.00	2.00	1.99	2.00	1.99	2.00	-	909	181	1.992
AMR	3.02	906246	3.02	3.02	2.98	3.02	3.00	3.02	-	1,894	568	3
BLISS	0.14	906246	-	-	-	-	-	-	-	-	-	0
DIF	12.30	906246	12.30	12.40	12.20	12.30	12.30	12.40	-	106,476	130,980	12.301
DTCENT	1.65	906246	1.65	1.65	1.60	1.60	1.60	1.61	(0.05)	27,493	4,442	1.615
FORTH	31.50	906246	31.00	32.25	31.00	31.50	31.50	31.75	-	10,990	34,753	31.622
FORTH01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
FORTH01C2306X	0.01	906246	-	-	-	-	-	-	-	-	-	0
FORTH01C2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
FORTH01C2309A	0.12	906246	-	0.13	0.11	0.12	0.12	0.13	-	20,122	242	0.12
FORTH01C2310A	1.00	110566	-	0.27	0.24	0.25	0.25	0.26	(0.75)	80,256	1,984	0.247
FORTH01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
FORTH01P2308A	0.35	906246	-	0.35	0.33	0.33	0.33	0.35	(0.02)	1,560	53	0.342
FORTH01P2310A	1.00	110566	-	0.19	0.18	0.18	0.18	0.19	(0.82)	6,208	112	0.18
FORTH06C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
FORTH06C2307A	0.06	906246	-	0.07	0.06	0.07	0.06	0.07	0.01	12,043	81	0.067
FORTH06C2309A	1.00	805246	-	0.28	0.24	0.25	0.25	0.26	(0.75)	172,561	4,366	0.253
FORTH11C2306X	0.04	906246	-	-	-	-	0.01	0.03	-	-	-	0
FORTH13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
FORTH13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2308A	0.09	906246	-	0.09	0.08	0.08	0.08	0.09	(0.01)	6,400	55	0.085
FORTH13C2309A	0.30	906246	0.30	0.32	0.28	0.29	0.29	0.30	(0.01)	106,436	3,113	0.292
FORTH19C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2308A	0.09	906246	-	0.09	0.08	0.08	0.08	0.09	(0.01)	21,675	185	0.085
FORTH19C2310A	1.00	805246	-	0.34	0.31	0.32	0.32	0.33	(0.68)	79,995	2,577	0.322
FORTH19P2306A	0.17	906246	-	0.16	0.15	0.16	0.16	0.17	(0.01)	23,483	367	0.156
GABLE	5.45	805246	5.50	5.60	5.45	5.50	5.50	5.55	0.05	68,226	37,704	5.526
HUMAN	10.10	906246	10.10	10.10	9.95	9.95	9.95	10.10	(0.15)	2,762	2,762	10
ILINK	7.45	906246	7.50	7.70	7.45	7.65	7.60	7.65	0.20	14,468	11,021	7.617
INET	4.94	906246	4.90	4.94	4.86	4.86	4.86	4.88	(0.08)	2,927	1,427	4.875
INET-W2	0.62	906246	0.62	0.63	0.59	0.60	0.59	0.60	(0.02)	11,330	687	0.606
INSET	2.48	906246	2.48	2.50	2.44	2.44	2.44	2.46	(0.04)	68,344	16,890	2.471
INSET-W1	0.46	906246	0.46	0.48	0.44	0.44	0.44	0.46	(0.02)	23,509	1,072	0.456
INTUCH	74.75	906246	73.75	73.75	72.75	72.75	72.75	73.00	(2.00)	53,305	389,565	73.082
INTUCH01C2310A	0.32	906246	0.27	0.29	0.26	0.26	0.26	0.27	(0.06)	39,204	1,052	0.268
INTUCH06C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
INTUCH06C2308A	0.15	906246	-	0.12	0.11	0.11	0.10	0.11	(0.04)	6,030	66	0.11
INTUCH11C2306A	0.09	906246	-	0.06	0.06	0.06	0.05	0.06	(0.03)	2,580	15	0.06
INTUCH11C2311A	1.00	106246	-	0.42	0.40	0.40	0.39	0.40	(0.60)	21,147	865	0.409
INTUCH13C2308A	0.13	906246	-	0.10	0.08	0.08	0.08	0.09	(0.05)	11,321	106	0.093
INTUCH19C2308A	0.12	906246	-	0.09	0.08	0.08	0.08	0.09	(0.04)	10,558	95	0.089
INTUCH28C2309A	0.19	906246	-	0.17	0.16	0.16	0.14	0.18	(0.03)	14,565	233	0.16
ITEL	3.00	906246	3.02	3.04	2.98	3.04	3.00	3.04	0.04	14,979	4,499	3.003
ITEL-W4	0.11	906246	-	0.11	0.10	0.11	0.10	0.11	-	687	8	0.109
JAS	1.58	906246	1.56	1.57	1.49	1.52	1.52	1.53	(0.06)	180,663	27,530	1.523
JAS13C2308A	0.03	906246	-	-	-	-	0.01	0.03	-	-	-	0
JAS13C2309A	1.00	120566	-	0.37	0.32	0.33	0.33	0.34	(0.67)	10,376	346	0.333
JAS19C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2310A	1.00	170566	-	0.43	0.40	0.43	0.42	0.43	(0.57)	46,064	1,914	0.415
JASIF	7.00	906246	6.95	7.00	6.95	6.95	6.95	7.00	(0.05)	22,088	15,400	6.972
JMART	19.80	906246	19.90	20.30	19.80	19.90	19.90	20.00	0.10	177,294	355,166	20.032
JMART-W4	8.85	906246	12.00	12.00	9.25	9.70	9.70	10.10	0.85	1,380	1,499	10.863
JMART-W5	2.74	906246	2.94	9.45	2.94	5.20	5.15	5.20	2.46	162,791	77,833	4.781
JMART01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
JMART01C2307A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	10,000	10	0.01
JMART01C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2309A	0.20	906246	0.20	0.22	0.20	0.20	0.20	0.21	-	43,099	888	0.205
JMART01C2310A	1.00	260566	0.45	0.47	0.44	0.44	0.44	0.45	(0.56)	56,019	2,545	0.454
JMART01P2307A	0.94	906246	-	0.93	0.88	0.93	0.93	0.95	(0.01)	36,410	3,296	0.905
JMART01P2308A	0.29	906246	-	0.29	0.26	0.29	0.29	0.30	-	55,515	1,554	0.279
JMART06C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307B	0.01	906246	-	-	-	-	-	0.02	-	-	-	0
JMART06C2308A	1.00	805246	0.30	0.32	0.30	0.30	0.29	0.31	(0.70)	139,058	4,270	0.307
JMART08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMART13C2308A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	250	-	0.01
JMART13C2308B	0.06	906246	-	0.08	0.07	0.07	0.06	0.07	0.01	39,217	275	0.07
JMART13C2309A	0.27	906246	-	0.28	0.26	0.26	0.26	0.27	(0.01)	4,606	124	0.269
JMART13C2309B	0.40	906246	0.40	0.42	0.39	0.39	0.39	0.40	(0.01)	162,832	6,642	0.407
JMART13P2306A	0.06	906246	-	-	-	-	-	-	-	-	-	0
JMART13P2309A	0.40	906246	0.39	0.39	0.38	0.39	0.39	0.40	(0.01)	32,638	1,255	0.384
JMART16C2308A	0.07	906246	-	0.07	0.07	0.07	0.06	0.07	-	578	4	0.07
JMART19C2306B	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307B	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2308A	0.10	906246	-	0.12	0.09	0.09	0.09	0.10	(0.01)	10,996	113	

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
JMART41C2310A	0.45	906246	0.45	0.49	0.45	0.45	0.45	0.46	-	155,019	7,220	0.465
JTS	28.50	906246	27.75	28.00	27.25	27.50	27.50	27.75	(1.00)	9,917	27,402	27.631
MFEC	7.80	906246	7.80	7.85	7.75	7.75	7.75	7.80	(0.05)	4,913	3,808	7.751
MSC	9.00	906246	-	9.00	9.00	9.00	8.95	9.00	-	26	23	9
PT	7.15	906246	7.15	7.20	7.10	7.15	7.10	7.15	-	1,528	1,091	7.137
SAMART	6.10	906246	5.90	6.15	5.90	6.00	6.00	6.05	(0.10)	44,448	26,711	6.009
SAMART-W3	0.40	906246	0.40	0.49	0.38	0.39	0.39	0.40	(0.01)	186,319	7,913	0.424
SAMTEL	4.30	906246	4.34	4.34	4.26	4.28	4.26	4.28	(0.02)	7,658	3,290	4.296
SAMTEL-W1	0.41	906246	0.41	0.68	0.38	0.41	0.40	0.41	-	158,950	8,616	0.542
SDC	0.10	906246	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	245,021	2,218	0.09
SIS	19.70	906246	19.60	19.70	19.50	19.60	19.60	19.70	(0.10)	585	1,148	19.616
SKY	25.75	906246	25.75	26.00	24.50	25.00	25.00	25.25	(0.75)	22,450	56,212	25.038
SVOA	2.10	906246	2.08	2.08	2.04	2.04	2.04	2.06	(0.06)	4,069	837	2.056
SYMC	6.20	906246	6.10	6.20	6.10	6.20	6.10	6.20	-	301	185	6.134
SYNEX	13.30	906246	13.30	13.30	13.10	13.20	13.20	13.30	(0.10)	2,934	3,880	13.225
SYNEX08C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
SYNEX13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
THCOM	12.10	906246	11.70	11.90	11.50	11.70	11.70	11.80	(0.40)	60,859	70,970	11.661
TKC	21.10	906246	21.20	21.50	21.10	21.30	21.30	21.40	0.20	1,848	3,941	21.328
TRUE	7.05	906246	7.00	7.00	6.75	6.85	6.80	6.85	(0.20)	620,422	425,265	6.854
TRUE01C2308A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
TRUE01C2310A	0.12	906246	-	0.11	0.10	0.10	0.10	0.11	(0.02)	30,838	308	0.1
TRUE01C2311A	1.00	260566	0.33	0.33	0.28	0.29	0.29	0.30	(0.71)	44,440	1,299	0.292
TRUE01P2308A	0.30	906246	-	0.34	0.32	0.33	0.33	0.35	0.03	8,363	276	0.33
TRUE01P2311A	1.00	260566	-	0.32	0.30	0.32	0.32	0.33	(0.68)	26,536	841	0.317
TRUE06C2307A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
TRUE06C2308A	0.07	906246	0.06	0.06	0.06	0.06	0.05	0.07	(0.01)	12,000	72	0.06
TRUE06C2309A	1.00	180566	-	0.22	0.21	0.21	0.20	0.21	(0.79)	51,000	1,093	0.214
TRUE08C2310A	0.03	906246	-	0.03	0.03	0.03	0.03	0.04	-	11	-	0.03
TRUE11C2311A	1.00	106246	-	0.33	0.31	0.32	0.32	0.33	(0.68)	32,800	1,050	0.32
TRUE13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2309A	0.07	906246	-	0.06	0.06	0.06	0.06	0.07	(0.01)	15,262	92	0.06
TRUE13C2310A	1.00	160566	-	0.18	0.16	0.17	0.17	0.18	(0.83)	77,729	1,311	0.168
TRUE13P2307A	0.41	906246	-	-	-	-	0.20	0.21	-	-	-	0
TRUE13P2310A	1.00	170566	-	0.27	0.25	0.26	0.26	0.27	(0.74)	62,476	1,622	0.259
TRUE19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
TRUE19C2307B	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2310A	1.00	160566	0.19	0.19	0.17	0.17	0.16	0.17	(0.83)	59,605	1,032	0.173
TRUE19C2310B	1.00	606246	0.29	0.29	0.25	0.26	0.25	0.26	(0.74)	139,642	3,674	0.263
TRUE19P2307A	0.10	906246	-	0.14	0.12	0.13	0.13	0.14	0.03	56,980	721	0.126
TRUE41C2307A	0.11	906246	-	-	-	-	0.01	0.03	-	-	-	0
TRUE41C2308A	0.04	906246	-	-	-	-	0.02	0.04	-	-	-	0
TRUE41C2310A	1.00	150566	0.12	0.13	0.12	0.12	0.12	0.13	(0.88)	13,200	163	0.123
TRUE41C2311A	1.00	206246	0.28	0.28	0.23	0.25	0.24	0.25	(0.75)	80,590	2,021	0.25
TRUE41P2307A	0.29	906246	-	0.23	0.20	0.20	0.21	0.23	(0.09)	100	2	0.215
TWZ	0.05	906246	0.05	0.06	0.05	0.05	0.05	0.06	-	259,894	1,361	0.052
TWZ-W6	0.01	906246	0.01	0.01	0.01	0.01	-	0.01	-	630	1	0.01
TWZ-W7	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
Electronic Component												
CCET	1.97	906246	1.97	1.98	1.96	1.96	1.96	1.97	(0.01)	4,068	799	1.964
DELTA	98.00	906246	97.75	100.50	97.75	99.75	99.75	100.00	1.75	99,897	994,334	99.535
DELTA01C2308A	0.43	906246	0.43	0.46	0.42	0.45	0.45	0.46	0.02	21,806	972	0.445
DELTA01C2308X	1.00	110566	0.69	0.74	0.67	0.74	0.73	0.74	(0.26)	45,836	3,319	0.724
DELTA01C2309A	1.00	206246	0.36	0.39	0.36	0.38	0.38	0.39	(0.62)	50,086	1,878	0.374
DELTA01C2309W	1.00	206246	-	0.40	0.36	0.38	0.38	0.39	(0.62)	25,131	962	0.382
DELTA01P2306X	0.01	906246	-	-	-	-	-	-	-	-	-	0
DELTA01P2308X	1.00	110566	-	0.08	0.08	0.08	0.07	0.08	(0.92)	28,921	231	0.08
DELTA01P2309A	1.00	260566	0.51	0.51	0.48	0.48	0.48	0.49	(0.52)	18,127	893	0.492
DELTA06C2308A	0.13	906246	-	0.13	0.12	0.13	0.13	0.14	-	42,200	549	0.13
DELTA06C2309A	1.00	805246	0.69	0.74	0.69	0.73	0.73	0.74	(0.27)	75,997	5,520	0.726
DELTA08C2310A	1.00	905246	-	1.32	1.26	1.31	1.31	1.34	0.31	14,919	1,944	1.302
DELTA13C2308A	0.07	906246	0.06	0.08	0.06	0.07	0.06	0.07	-	27,668	194	0.069
DELTA13C2308B	0.07	906246	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	15,635	95	0.06
DELTA13C2308C	0.47	906246	-	0.51	0.44	0.50	0.50	0.51	0.03	73,065	3,596	0.492
DELTA13C2309A	1.00	100566	0.92	1.00	0.91	0.98	0.98	0.99	(0.02)	24,576	2,390	0.972
DELTA13C2310A	1.00	106246	0.33	0.37	0.33	0.35	0.35	0.36	(0.65)	114,504	4,036	0.352
DELTA13P2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
DELTA13P2309A	1.00	180566	0.29	0.29	0.25	0.26	0.26	0.27	(0.74)	62,319	1,671	0.268
DELTA16C2309A	1.00	206246	-	0.76	0.70	0.75	0.75	0.76	(0.25)	4,312	319	0.739
DELTA19C2308A	0.07	906246	0.07	0.07	0.07	0.07	0.07	0.08	-	3,050	21	0.07
DELTA19C2309A	0.60	906246	-	0.65	0.60	0.64	0.64	0.65	0.04	124,315	7,923	0.637
DELTA19C2309B	1.00	110566	-	1.02	0.92	1.00	1.01	1.02	-	2,056	195	0.949
DELTA19C2310A	1.00	206246	-	0.41	0.38	0.40	0.39	0.40	(0.60)	54,875	2,177	0.396
DELTA19P2306A	0.02	906246	0.03	0.03	0.01	0.02	0.01	0.02	-	820	2	0.02
DELTA19P2310A	1.00	190566	0.37	0.37	0.34	0.34	0.34	0.35	(0.66)	5,170	181	0.349
DELTA41C2308A	0.35	906246	-	0.40	0.38	0.38	0.38	0.40	0.03	6,336	241	0.38
DELTA41C2309A	1.00	110566	-	-	-	-	0.82	0.84	-	-	-	0
DELTA41C2310A	1.00	300566	0.50	0.54	0.50	0.53	0.53	0.54	(0.47)	8,563	453	0.529
HANA	45.25	906246	45.00	46.00	45.00	45.50	45.50	45.75	0.25	27,183	124,112	45.657
HANA01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
HANA01C2308A	0.04	906246	-	0.05	0.05	0.05	0.04	0.05	0.01	61	-	0.05
HANA01C2309W	0.24	906246	-	0.25	0.24	0.24	0.24	0.25	-	63,917	1,590	0.248
HANA01C2311A	1.00	260566	0.51	0.52	0.48	0.49	0.49	0.51	(0.51)	17,705	888	0.501
HANA01P2308A	0.54	906246	-	-	-	-	0.52	0.54	-	-	-	0
HANA01P2309A	1.00	110566	-	0.22	0.21	0.21	0.21	0.22	(0.79)	2,926	62	0.21
HANA06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
HANA06C2307A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
HANA06C2308A	1.00	805246	-	0.35	0.32	0.33	0.33	0.34	(0.67)	103,709	3,447	0.332
HANA06C2309A	1.00	240566	0.63	0.64	0.63	0.64	0.64	0.66	(0.36)	2	-	0.635
HANA08C2310A	0.11	906246	-	0.11	0.11	0.11	0.10	0.11	-	1	-	0.11
HANA13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
HANA13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
HANA13C2308A	0.11	906246	-	0.11	0.11	0.11	0.11	0.12	-	120	1	0.11
HANA13C2309A	0.35	906246	0.34	0.37	0.34	0.35	0.35	0.36	-	100,574	3,550	0.352
HANA13C2310A	1.00	170566	0.57	0.59	0.57	0.58	0.58	0.59	(0.42)	1,674	99	0.589
HANA13P2307A	0.13	906246	-	0.10	0.10	0.10	0.11	0.12	(0.03)	400	4	0.1
HANA13P2309A	1.00	110566	-	0.21	0.20	0.20	0.20	0.21	(0.80)	18,016	362	0.201
HANA16C2307A	0.03											

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2310A	0.43	906246	-	0.44	0.43	0.43	0.43	0.44	-	92,954	4,078	0.438
KCE	39.25	906246	39.25	39.75	39.00	39.25	39.25	39.50	-	16,105	63,461	39.404
KCE01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
KCE01C2307A	0.01	906246	0.01	0.02	0.01	0.01	0.01	0.02	-	1,711	2	0.01
KCE01C2309W	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
KCE01C2310A	0.28	906246	0.28	0.28	0.27	0.27	0.27	0.28	(0.01)	17,784	490	0.275
KCE01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
KCE01P2308A	0.31	906246	-	0.30	0.29	0.30	0.30	0.31	(0.01)	5,526	164	0.296
KCE01P2311A	1.00	260566	-	0.45	0.44	0.45	0.45	0.46	(0.55)	9,277	414	0.445
KCE06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KCE06C2308A	0.06	906246	-	0.06	0.06	0.06	0.05	0.06	-	6,000	36	0.06
KCE06C2308B	1.00	805246	-	0.20	0.19	0.20	0.19	0.20	(0.80)	29,998	585	0.195
KCE08C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KCE13C2306B	0.01	906246	-	-	-	-	-	-	-	-	-	0
KCE13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KCE13C2308A	0.05	906246	-	0.05	0.05	0.05	0.04	0.05	-	12,298	61	0.05
KCE13C2309A	0.18	906246	0.18	0.19	0.18	0.18	0.18	0.19	-	7,795	141	0.18
KCE13C2310A	1.00	806246	0.27	0.27	0.26	0.26	0.25	0.26	(0.74)	43,791	1,161	0.265
KCE13P2306A	0.37	906246	-	-	-	-	-	-	-	-	-	0
KCE13P2307A	0.19	906246	-	0.16	0.15	0.16	0.16	0.18	(0.03)	15,666	243	0.155
KCE13P2309A	0.24	906246	-	0.23	0.23	0.23	0.23	0.24	(0.01)	10,084	232	0.23
KCE16C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KCE16C2309A	1.00	220566	0.31	0.32	0.31	0.31	0.31	0.32	(0.69)	11,612	368	0.316
KCE19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2308A	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
KCE19C2309A	0.21	906246	-	0.21	0.20	0.21	0.20	0.21	-	28,120	583	0.207
KCE41C2309A	0.12	906246	-	-	-	-	0.12	0.13	-	-	-	0
KCE41C2310A	0.29	906246	0.29	0.29	0.28	0.28	0.28	0.29	(0.01)	42,402	1,217	0.287
METCO	239.00	906246	235.00	238.00	235.00	236.00	236.00	238.00	(3.00)	11	261	237.181
NEX	11.90	906246	11.90	12.00	11.70	11.80	11.80	11.90	(0.10)	24,949	29,588	11.859
NEX06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
NEX06C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
NEX06C2309A	1.00	240566	-	0.10	0.10	0.10	0.09	0.11	(0.90)	30,000	300	0.1
NEX06C2310A	1.00	805246	-	0.23	0.22	0.23	0.22	0.23	(0.77)	11,999	276	0.23
NEX13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
NEX13C2306B	0.01	906246	-	-	-	-	-	-	-	-	-	0
NEX13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
NEX13C2309A	0.08	906246	-	0.08	0.08	0.08	0.07	0.08	-	18,942	152	0.08
NEX13C2309B	0.25	906246	-	0.25	0.24	0.25	0.24	0.25	-	5,554	136	0.244
NEX16C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
NEX19C2306B	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2309A	0.09	906246	0.09	0.09	0.09	0.09	0.09	0.10	-	2,920	26	0.09
NEX19C2309B	0.25	906246	-	0.25	0.24	0.25	0.24	0.25	-	5,738	143	0.249
SMT	4.62	906246	4.68	4.68	4.56	4.62	4.58	4.62	-	11,681	5,392	4.616
SMT-W3	0.81	906246	-	0.81	0.72	0.75	0.73	0.75	(0.06)	7,956	600	0.754
SVI	8.20	906246	8.15	8.35	8.15	8.30	8.25	8.30	0.10	6,978	5,776	8.277
TEAM	6.05	906246	6.00	6.10	6.00	6.00	6.00	6.05	(0.05)	9,889	5,961	6.028
Energy & Utilities												
7UP	0.57	906246	0.57	0.59	0.56	0.58	0.57	0.58	0.01	117,922	6,757	0.573
ACC	1.04	906246	1.08	1.08	1.04	1.05	1.04	1.05	0.01	12,517	1,325	1.058
ACE	1.98	906246	1.99	2.02	1.98	1.99	1.99	2.00	0.01	170,769	34,095	1.996
ACE13C2308A	0.02	906246	-	0.02	0.02	0.02	0.01	0.02	-	1,000	2	0.02
ACE19C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
AGE	2.72	906246	2.72	2.72	2.64	2.66	2.64	2.66	(0.06)	27,684	7,360	2.658
AI	5.60	906246	5.50	5.60	5.50	5.60	5.55	5.60	-	1,003	558	5.56
AIE	1.50	906246	1.51	1.52	1.50	1.50	1.50	1.51	-	3,989	602	1.509
AKR	0.95	906246	0.95	0.96	0.95	0.96	0.95	0.96	0.01	10,914	1,038	0.951
BAFS	31.75	906246	31.50	32.50	31.50	32.25	32.25	32.50	0.50	4,511	14,531	32.211
BANPU	8.75	906246	8.80	8.80	8.65	8.75	8.70	8.75	-	461,012	401,936	8.718
BANPU-W5	0.99	906246	0.99	0.99	0.96	0.99	0.98	0.99	-	132,577	12,960	0.977
BANPU01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BANPU01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2308A	0.02	906246	-	0.02	0.02	0.02	0.01	0.02	-	60	-	0.02
BANPU01C2310A	0.15	906246	-	0.15	0.15	0.15	0.15	0.16	-	13,942	209	0.15
BANPU01C2311A	1.00	260566	-	0.38	0.37	0.38	0.38	0.39	(0.62)	22,282	832	0.373
BANPU01P2307A	0.30	906246	-	-	-	-	0.30	0.32	-	-	-	0
BANPU01P2310A	0.52	906246	-	0.54	0.52	0.53	0.52	0.53	0.01	6,499	345	0.531
BANPU01P2311A	1.00	260566	-	0.32	0.31	0.31	0.31	0.32	(0.69)	19,553	619	0.316
BANPU06C2306A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
BANPU06C2306B	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
BANPU06C2308A	0.12	906246	-	0.12	0.12	0.12	0.12	0.13	-	35,000	420	0.12
BANPU06C2309A	0.07	906246	-	0.07	0.07	0.07	0.07	0.08	-	3,000	21	0.07
BANPU06C2309B	1.00	180566	-	0.30	0.29	0.30	0.29	0.30	(0.70)	57,787	1,689	0.292
BANPU08C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
BANPU11C2310T	0.07	906246	-	-	-	-	0.07	0.08	-	-	-	0
BANPU11C2312T	1.00	106246	-	0.50	0.48	0.50	0.50	0.51	(0.50)	26,603	1,315	0.494
BANPU11P2309A	0.51	906246	-	0.52	0.51	0.52	0.51	0.52	0.01	20,800	1,074	0.516
BANPU13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BANPU13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
BANPU13C2309A	0.08	906246	-	0.08	0.08	0.08	0.08	0.09	-	18,366	147	0.08
BANPU13C2310A	1.00	905246	-	0.23	0.22	0.23	0.23	0.24	(0.77)	54,203	1,216	0.224
BANPU13P2309A	0.37	906246	0.36	0.37	0.36	0.36	0.36	0.37	(0.01)	14,294	524	0.366
BANPU19C2306B	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
BANPU19C2309A	0.06	906246	-	-	-	-	0.05	0.06	-	-	-	0
BANPU19C2309B	0.14	906246	-	0.13	0.13	0.13	0.14	0.15	(0.01)	1	-	0.13
BANPU19C2310A	1.00	120566	0.35	0.35	0.33	0.34	0.33	0.34	(0.66)	68,925	2,318	0.336
BANPU28C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BANPU41C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2309A	0.09	906246	-	-	-	-	0.09	0.10	-	-	-	0
BANPU41C2310A	0.21	906246	-	0.20	0.19	0.20	0.20	0.21	(0.01)	10,112	202	0.199
BANPU41C2311A	1.00	300566	-	0.44	0.42	0.44	0.44	0.45	(0.56)	25,210	1,086	0.43
BANPU41P2307A	0.23	906246	-	-	-	-	0.11	0.14	-	-	-	0
BANPU41P2311A	1.00	300566	-	0.27	0.26	0.26	0.26	0.27	(0.74)	48,298	1,292	0.267
BBGI	5.35	906246	5.35	5.35	5.25	5.25	5.25	5.30	(0.10)	1,313	696	5.3
BCP	34.50	906246	34.25	34.75	33.75	34.50	34.25	34.50	-	53,026	181,682	34.262
BCP01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BCP01C2308A	0.16	906246	-	0.15	0.14	0.15	0.15	0.16	(0.01)	20,256	300	0.147
BCP01C2312A	1.00	906246	0.36	0.36	0.34	0.35	0.35	0.36	(0.65)	19,625	689	0.335
BCP01P2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
BCP01P2312A	1.00	906246	-	0.32	0.30	0.30	0.30	0.31	(0.70)	20,117	624	0.31

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCP06C2307A	0.22	906246	-	0.21	0.19	0.20	0.20	0.21	(0.02)	36,000	714	0.198
BCP13C2308A	0.22	906246	0.22	0.22	0.21	0.22	0.21	0.22	-	57,932	1,267	0.218
BCP19C2309A	0.29	906246	-	0.29	0.26	0.29	0.29	0.30	-	5,442	151	0.278
BCPG	9.30	906246	9.30	9.40	9.25	9.35	9.35	9.40	0.05	14,419	13,468	9.34
BCPG-W2	1.14	906246	1.20	1.56	1.19	1.25	1.25	1.27	0.11	1,348	170	1.263
BCPG01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BCPG13C2309A	0.06	906246	-	0.05	0.05	0.05	0.05	0.06	(0.01)	1,003	5	0.05
BCPG19C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2310A	0.08	906246	-	0.08	0.08	0.08	0.07	0.08	-	400	3	0.08
BGRIM	37.50	906246	37.50	38.25	37.25	37.50	37.50	37.75	-	57,987	219,741	37.894
BGRIM01C2309A	0.11	906246	0.11	0.12	0.11	0.11	0.11	0.12	-	24,508	286	0.116
BGRIM01C2311A	1.00	906246	-	0.29	0.26	0.26	0.26	0.27	(0.74)	21,611	596	0.275
BGRIM01P2309A	0.16	906246	-	0.16	0.15	0.15	0.15	0.16	(0.01)	8,894	134	0.15
BGRIM06C2307A	0.05	906246	-	-	-	-	0.02	0.03	-	-	-	0
BGRIM06C2308A	1.00	805246	-	0.15	0.13	0.14	0.13	0.14	(0.86)	6,965	96	0.138
BGRIM11C2310T	0.15	906246	-	0.17	0.15	0.15	0.15	0.16	-	27,379	435	0.159
BGRIM13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.11	906246	-	0.12	0.10	0.10	0.10	0.11	(0.01)	16,998	185	0.108
BGRIM13C2310A	1.00	106246	-	0.25	0.22	0.24	0.22	0.23	(0.76)	38,376	905	0.235
BGRIM19C2309A	0.13	906246	-	0.15	0.13	0.13	0.12	0.13	-	96,030	1,335	0.139
BGRIM41C2307A	0.11	906246	-	-	-	-	0.02	0.04	-	-	-	0
BGRIM41C2309A	0.14	906246	0.15	0.15	0.13	0.14	0.13	0.14	-	38,200	547	0.143
BGRIM41C2311A	1.00	806246	-	0.30	0.27	0.27	0.26	0.28	(0.73)	29,350	800	0.272
BPP	14.70	906246	14.90	14.90	14.50	14.70	14.60	14.70	-	4,242	6,240	14.708
BRRGIF	4.50	906246	-	4.50	4.48	4.48	4.46	4.48	(0.02)	1,396	626	4.48
CKP	3.44	906246	3.44	3.44	3.40	3.44	3.42	3.44	-	12,843	4,395	3.421
CKP01C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
CKP06C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
CKP13C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2308A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
CKP19C2401A	1.00	806246	-	0.38	0.38	0.38	0.37	0.38	(0.62)	21,453	815	0.38
CV	1.59	906246	1.60	1.60	1.57	1.58	1.58	1.59	(0.01)	7,823	1,236	1.58
DEMCO	3.42	906246	-	3.42	3.38	3.38	3.36	3.38	(0.04)	1,170	397	3.391
EA	64.00	906246	63.75	64.75	63.75	63.75	63.75	64.00	(0.25)	52,036	333,002	63.994
EA01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
EA01C2308A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2308W	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2310A	0.21	906246	-	0.21	0.20	0.20	0.20	0.21	(0.01)	7,936	167	0.21
EA01C2311A	1.00	206246	-	0.50	0.47	0.48	0.47	0.48	(0.52)	25,576	1,248	0.487
EA01P2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
EA01P2310A	0.72	906246	-	0.72	0.69	0.72	0.72	0.73	-	10,855	764	0.704
EA06C2309A	1.00	805246	-	0.15	0.15	0.15	0.14	0.15	(0.85)	18,067	271	0.15
EA06C2309B	1.00	240566	-	0.32	0.30	0.30	0.30	0.31	(0.70)	58,104	1,820	0.313
EA08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
EA11C2311T	0.18	906246	-	0.19	0.18	0.18	0.18	0.19	-	14,009	262	0.186
EA13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
EA13C2307B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
EA13C2309A	0.09	906246	-	0.10	0.08	0.09	0.08	0.09	-	18,580	167	0.089
EA13C2310A	1.00	160566	-	0.32	0.30	0.30	0.30	0.31	(0.70)	62,345	1,934	0.31
EA13C2310B	1.00	606246	-	0.50	0.47	0.47	0.47	0.48	(0.53)	174,211	8,589	0.493
EA13P2307A	0.12	906246	-	0.11	0.10	0.11	0.11	0.12	(0.01)	22,752	233	0.102
EA16C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
EA16C2309A	1.00	260566	-	0.32	0.29	0.29	0.29	0.30	(0.71)	78,417	2,394	0.305
EA19C2306A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	114	-	0.01
EA19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
EA19C2309A	0.14	906246	-	0.14	0.14	0.14	0.13	0.14	-	3,553	50	0.14
EA19C2310A	1.00	190566	-	0.33	0.32	0.32	0.31	0.32	(0.68)	71,306	2,311	0.324
EA19P2307A	0.18	906246	-	0.17	0.16	0.17	0.17	0.18	(0.01)	64,755	1,070	0.165
EA41C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2308A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2310A	0.19	906246	-	-	-	-	0.18	0.20	-	-	-	0
EA41C2310B	1.00	230566	-	0.31	0.29	0.29	0.29	0.30	(0.71)	54,800	1,662	0.303
EASTW	4.96	906246	4.96	4.98	4.94	4.94	4.94	4.96	(0.02)	5,769	2,857	4.952
EGATIF	6.60	906246	6.65	6.70	6.60	6.65	6.65	6.70	0.05	2,505	1,666	6.649
EGCO	143.50	906246	143.00	144.50	143.00	143.00	143.00	143.50	(0.50)	2,255	32,402	143.689
EGCO13C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2310A	1.00	150566	-	0.25	0.25	0.25	0.24	0.25	(0.75)	2,565	64	0.25
EGCO19C2307A	0.07	906246	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2309A	0.09	906246	-	0.09	0.09	0.09	0.08	0.09	-	150	1	0.09
EP	3.14	906246	3.12	3.16	3.10	3.10	3.08	3.10	(0.04)	2,790	869	3.116
EP-W4	0.23	906246	0.24	0.24	0.23	0.23	0.23	0.24	-	528	12	0.23
ESSO	8.95	906246	8.95	8.95	8.85	8.90	8.85	8.90	(0.05)	25,803	22,970	8.902
ESSO06C2306A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
ESSO06C2308A	0.16	906246	-	0.15	0.14	0.14	0.14	0.15	(0.02)	4,200	63	0.149
ESSO08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
ESSO13C2308A	0.15	906246	-	0.14	0.14	0.14	0.14	0.15	(0.01)	10,394	146	0.14
ESSO19C2309A	0.23	906246	0.23	0.23	0.21	0.22	0.22	0.23	(0.01)	6,238	137	0.22
ETC	3.10	906246	3.10	3.12	3.04	3.06	3.06	3.08	(0.04)	16,080	4,945	3.075
GPSC	58.75	906246	58.75	59.75	58.25	59.50	59.25	59.50	0.75	53,053	315,212	59.414
GPSC01C2307A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	1,300	1	0.01
GPSC01C2309A	0.08	906246	-	0.09	0.09	0.09	0.09	0.10	0.01	53,326	480	0.09
GPSC01C2311A	1.00	260566	-	0.39	0.35	0.38	0.38	0.39	(0.62)	71,174	2,625	0.368
GPSC01P2307A	0.43	906246	-	-	-	-	0.27	0.29	-	-	-	0
GPSC01P2311A	1.00	260566	-	0.49	0.45	0.45	0.45	0.46	(0.55)	30,507	1,398	0.458
GPSC06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
GPSC06C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
GPSC06C2308A	1.00	120566	-	0.13	0.11	0.13	0.12	0.13	(0.87)	60,960	760	0.124
GPSC06C2310A	1.00	310566	-	0.33	0.30	0.33	0.32	0.33	(0.67)	108,455	3,469	0.319
GPSC11C2307X	0.06	906246	-	-	-	-	0.03	0.04	-	-	-	0
GPSC11C2311A	1.00	106246	-	0.38	0.35	0.38	0.38	0.39	(0.62)	57,285	2,128	0.371
GPSC11P2309A	0.58	906246	-	0.59	0.56	0.56	0.56	0.57	(0.02)	61,317	3,517	0.573
GPSC13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
GPSC13C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2310A	1.00	150566	-	0.26	0.24	0.26	0.25	0.26	(0.74)	121,087	3,130	0.258
GPSC19C2308A	0.02	906246	-	-	-	-	0.03	0.04	-	-	-	0
GPSC19C2310A	1.00	160566	-	0.27	0.24	0.27	0.27	0.28	(0.73)	68,855	1,810	0.262
GPSC19P2310A	1.00	240566	0.37	0.37	0.33	0.33	0.33	0.34	(0.67)	40,106	1,423	0.354
GPSC28C2309A	0.04	906246	-	-	-	-	-	-	-	-	-	0
GPSC41C2308A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
GPSC41C2310A	1.00	110566	-	0.15	0.15	0.15	0.15	0.16	(0.85)	8,000	120	0.15
GPSC41C2311A	1.											

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GREEN	1.00	906246	1.00	1.02	1.00	1.00	1.00	1.02	-	1,689	172	1.016
GULF	47.00	906246	46.00	46.50	45.50	46.25	46.00	46.25	(0.75)	258,722	1,189,049	45.958
GULF01C2306A	0.03	906246	-	-	-	-	-	-	-	-	-	0
GULF01C2308A	0.02	906246	0.02	0.02	0.02	0.02	0.01	0.02	-	20	-	0.02
GULF01C2311A	1.00	260566	-	0.20	0.18	0.20	0.20	0.21	(0.80)	47,866	941	0.196
GULF01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
GULF01P2311A	1.00	260566	0.36	0.38	0.34	0.35	0.35	0.36	(0.65)	82,721	2,993	0.361
GULF06C2306A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
GULF06C2308A	0.05	906246	-	0.04	0.04	0.04	0.04	0.05	(0.01)	1,987	8	0.04
GULF06C2309A	1.00	180566	-	0.19	0.18	0.19	0.18	0.19	(0.81)	6,460	120	0.185
GULF08C2306A	0.08	906246	-	-	-	-	-	0.01	-	-	-	0
GULF11C2306A	0.03	906246	-	-	-	-	0.01	0.03	-	-	-	0
GULF13C2307A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
GULF13C2309A	0.07	906246	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	15,539	94	0.06
GULF13C2310A	1.00	160566	0.22	0.22	0.19	0.21	0.20	0.21	(0.79)	220,970	4,581	0.207
GULF13P2309A	0.27	906246	0.32	0.34	0.28	0.29	0.29	0.30	0.02	44,968	1,381	0.307
GULF13P2310A	1.00	220566	0.27	0.29	0.26	0.26	0.26	0.27	(0.74)	190,742	5,100	0.267
GULF16C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
GULF16C2309A	1.00	260566	-	0.17	0.15	0.17	0.17	0.18	(0.83)	1,560	26	0.164
GULF19C2307A	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
GULF19C2309A	0.08	906246	-	0.07	0.06	0.07	0.06	0.07	(0.01)	60,653	414	0.068
GULF19C2310A	1.00	170566	0.17	0.17	0.15	0.16	0.16	0.17	(0.84)	28,622	458	0.159
GULF19P2310A	1.00	170566	0.26	0.28	0.24	0.25	0.25	0.26	(0.75)	64,820	1,702	0.262
GULF28C2307A	0.04	906246	-	-	-	-	-	0.04	-	-	-	0
GULF41C2307A	0.12	906246	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2310A	0.10	906246	-	0.08	0.08	0.08	0.08	0.09	(0.02)	15,100	121	0.08
GULF41C2310B	1.00	170566	-	0.15	0.14	0.15	0.15	0.16	(0.85)	33,200	491	0.147
GULF41P2310A	1.00	190566	-	0.45	0.42	0.42	0.41	0.42	(0.58)	78,999	3,382	0.428
GUNKUL	3.44	906246	3.44	3.48	3.42	3.44	3.44	3.46	-	93,176	32,149	3.45
GUNKUL01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01C2309A	0.14	906246	-	0.15	0.14	0.14	0.14	0.15	-	5,108	72	0.14
GUNKUL01C2311A	1.00	260566	-	0.37	0.36	0.36	0.36	0.37	(0.64)	21,715	793	0.365
GUNKUL01P2308A	0.46	906246	-	0.46	0.44	0.45	0.45	0.47	(0.01)	16,292	728	0.446
GUNKUL06C2306A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.12	0.12	0.12	0.11	0.12	(0.88)	28,000	336	0.12
GUNKUL06C2312A	1.00	806246	-	0.40	0.39	0.40	0.39	0.40	(0.60)	66,005	2,620	0.396
GUNKUL08C2309A	0.03	906246	-	0.04	0.04	0.04	0.04	0.05	0.01	300	1	0.04
GUNKUL13C2306B	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2307A	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	2,992	3	0.01
GUNKUL13C2310A	1.00	120566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	5,637	96	0.17
GUNKUL13C2311A	1.00	906246	-	0.33	0.32	0.32	0.32	0.33	(0.68)	22,562	738	0.327
GUNKUL19C2306B	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2307A	0.04	906246	-	-	-	-	0.04	0.05	-	-	-	0
GUNKUL19C2310A	1.00	150566	-	0.20	0.20	0.20	0.20	0.21	(0.80)	2,186	44	0.2
GUNKUL19C2310B	1.00	206246	-	0.34	0.33	0.33	0.33	0.34	(0.67)	43,570	1,463	0.335
GUNKUL28C2309A	0.03	906246	-	-	-	-	-	-	-	-	-	0
IFEC	0.35	906246	-	-	-	-	-	-	-	-	-	0
IRPC	2.38	906246	2.38	2.40	2.34	2.34	2.34	2.36	(0.04)	348,586	82,221	2.358
IRPC01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	0.13	0.12	0.12	0.12	0.13	(0.88)	22,155	288	0.129
IRPC06C2309A	1.00	120566	-	0.14	0.14	0.14	0.13	0.14	(0.86)	9,000	126	0.14
IRPC13C2308A	0.03	906246	-	0.03	0.03	0.03	0.02	0.03	-	200	1	0.03
IRPC13C2310A	1.00	170566	-	0.18	0.17	0.17	0.16	0.17	(0.83)	48,994	833	0.17
IRPC19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2308A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2310A	1.00	160566	0.20	0.20	0.19	0.19	0.19	0.20	(0.81)	17,232	330	0.191
IRPC28C2308A	0.02	906246	-	-	-	-	0.01	0.04	-	-	-	0
JR	5.95	906246	5.95	6.00	5.95	6.00	6.00	6.05	0.05	592	354	5.986
KBSPIF	9.60	906246	9.40	9.65	9.35	9.35	9.35	9.40	(0.25)	15,840	14,926	9.422
LANNA	16.00	906246	16.00	16.00	15.80	15.80	15.80	15.90	(0.20)	4,690	7,428	15.838
MDX	3.56	906246	-	3.58	3.50	3.58	3.50	3.56	0.02	112	39	3.501
NOVA	12.10	906246	-	12.00	11.90	12.00	12.00	12.10	(0.10)	14	17	11.992
OR	20.80	906246	20.70	20.80	20.60	20.60	20.60	20.70	(0.20)	64,070	132,311	20.651
OR01C2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2310A	0.19	906246	0.18	0.19	0.18	0.18	0.18	0.19	(0.01)	26,105	488	0.186
OR06C2306B	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
OR06C2308A	1.00	805246	-	-	-	-	0.06	0.07	-	-	-	0
OR06C2310A	1.00	310566	-	0.26	0.25	0.26	0.25	0.26	(0.74)	36,000	924	0.256
OR13C2307A	0.01	906246	-	0.02	0.02	0.02	0.01	0.02	0.01	1	-	0.02
OR13C2309A	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
OR13C2310A	1.00	250566	0.23	0.23	0.21	0.21	0.21	0.22	(0.79)	69,994	1,520	0.217
OR19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2311A	1.00	220566	-	0.24	0.23	0.24	0.23	0.24	(0.76)	10,037	239	0.238
OR28C2308A	0.10	906246	-	-	-	-	-	-	-	-	-	0
PCC	3.26	906246	3.24	3.24	3.10	3.16	3.16	3.18	(0.10)	54,638	17,304	3.167
PRIME	1.38	906246	1.36	1.37	1.33	1.34	1.34	1.35	(0.04)	54,163	7,288	1.345
PTG	12.30	906246	12.20	12.30	12.10	12.10	12.10	12.20	(0.20)	37,894	46,180	12.186
PTG01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
PTG01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2310A	0.10	906246	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,932	44	0.09
PTG01C2311A	1.00	260566	0.21	0.21	0.19	0.19	0.19	0.20	(0.81)	15,829	316	0.199
PTG01P2311A	1.00	206246	-	0.25	0.25	0.25	0.26	0.27	(0.75)	693	17	0.25
PTG06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
PTG06C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
PTG06C2309A	1.00	805246	-	0.07	0.07	0.07	0.06	0.07	(0.93)	3,000	21	0.07
PTG06C2310A	1.00	240566	0.22	0.22	0.20	0.20	0.20	0.21	(0.80)	9,068	190	0.21
PTG11C2311A	1.00	120566	-	-	-	-	0.15	0.16	-	-	-	0
PTG13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTG13C2309A	0.06	906246	-	0.06	0.06	0.06	0.05	0.06	-	6,027	36	0.06
PTG13C2310A	1.00	190566	0.17	0.17	0.16	0.16	0.16	0.17	(0.84)	370	6	0.167
PTG19C2306B	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTG19C2309A	0.09	906246	-	0.08	0.08	0.08	0.07	0.08	(0.01)	3,000	24	0.08
PTG19C2310A	1.00	190566	0.18	0.18	0.17	0.17	0.17	0.18	(0.83)	22	-	0.175
PTG41C2307A	0.05	906246	-	-	-	-	0.01	0.03	-	-	-	0
PTG41C2310A	1.00	110566	0.09	0.09	0.09	0.09	0.07	0.08	(0.91)	11	-	0.09
PTT	31.75	906246	31.50	31.75	31.50	31.50	31.50	31.75	(0.25)	93,413	294,872	31.566
PTT01C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
PTT01C2309A	0.12	906246	-	-	-	-	0.11	0.12	-	-	-	0
PTT01C2311X	1.00	906246	-	-	-	-	0.18	0.19	-	-	-	0
PTT01P2309A	0.11	906246	-	0.11	0.11	0.11	0.12	0.13	-	200	2	0.11
PTT06C2307A	0.08	906246	-	-	-	-	0.03	0.04	-	-	-	0
PTT06C2308A	0.20	906246	-	-	-	-	0.19	0.20	-	-	-	0

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTT13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTT13C2308A	0.09	906246	-	-	-	-	0.07	0.08	-	-	-	0
PTT13C2310A	1.00	310566	-	0.19	0.19	0.19	0.18	0.19	(0.81)	390	7	0.19
PTT13P2309A	1.00	110566	-	0.13	0.13	0.13	0.13	0.14	(0.87)	4,000	52	0.13
PTT19C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2309A	0.12	906246	-	-	-	-	0.10	0.11	-	-	-	0
PTT28C2307A	0.04	906246	-	-	-	-	-	-	-	-	-	0
PTTEP	151.50	906246	151.00	151.50	149.50	149.50	149.00	149.50	(2.00)	35,077	526,284	150.036
PTTEP01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
PTTEP01C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2308A	0.20	906246	-	0.19	0.18	0.18	0.17	0.18	(0.02)	4,636	88	0.189
PTTEP01C2308W	0.20	906246	-	0.19	0.18	0.18	0.18	0.19	(0.02)	4,591	87	0.189
PTTEP01C2309A	0.54	906246	-	0.52	0.49	0.49	0.49	0.50	(0.05)	8,725	443	0.507
PTTEP01C2312T	1.00	110566	0.42	0.42	0.40	0.40	0.40	0.41	(0.60)	9,091	371	0.407
PTTEP01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
PTTEP01P2308A	0.18	906246	0.17	0.18	0.17	0.18	0.18	0.19	-	38,855	680	0.174
PTTEP01P2309A	0.41	906246	0.42	0.43	0.41	0.43	0.42	0.43	0.02	110,818	4,690	0.423
PTTEP06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
PTTEP06C2307A	0.05	906246	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP06C2308A	0.31	906246	-	0.30	0.29	0.29	0.27	0.28	(0.02)	8,266	244	0.295
PTTEP11C2310T	0.20	906246	-	0.20	0.19	0.19	0.19	0.20	(0.01)	22,225	433	0.195
PTTEP11P2308A	0.32	906246	0.33	0.34	0.32	0.34	0.34	0.35	0.02	31,900	1,050	0.329
PTTEP13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
PTTEP13C2307A	0.01	906246	0.01	0.01	0.01	0.01	0.01	0.02	-	5,872	6	0.01
PTTEP13C2308A	0.20	906246	-	0.20	0.17	0.17	0.17	0.18	(0.03)	22,734	424	0.186
PTTEP13C2310A	1.00	290566	-	0.49	0.47	0.47	0.47	0.48	(0.53)	18,693	909	0.486
PTTEP13P2307A	0.05	906246	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13P2308A	0.18	906246	0.20	0.20	0.18	0.19	0.19	0.20	0.01	30,266	557	0.184
PTTEP19C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2307B	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP19C2309A	1.00	805246	-	0.35	0.33	0.33	0.33	0.34	(0.67)	11,070	386	0.348
PTTEP19P2307A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP19P2308A	0.23	906246	0.23	0.25	0.23	0.24	0.24	0.25	0.01	159,381	3,744	0.234
PTTEP28C2307A	0.04	906246	-	-	-	-	-	0.04	-	-	-	0
PTTEP41C2307A	0.04	906246	-	-	-	-	0.04	0.06	-	-	-	0
PTTEP41C2308A	0.08	906246	-	-	-	-	0.05	0.07	-	-	-	0
PTTEP41C2309A	1.00	110566	0.30	0.31	0.30	0.30	0.29	0.30	(0.70)	26,265	812	0.309
PTTEP41C2310A	1.00	206246	-	-	-	-	0.63	0.66	-	-	-	0
PTTEP41P2308A	0.09	906246	-	-	-	-	0.09	0.11	-	-	-	0
PTTEP41P2309A	0.48	906246	0.49	0.52	0.49	0.51	0.51	0.52	0.03	23,716	1,200	0.506
PTTEP41P2310A	1.00	206246	-	0.30	0.29	0.29	0.29	0.30	(0.71)	5,515	161	0.292
QTC	4.44	906246	4.42	4.56	4.40	4.56	4.46	4.58	0.12	811	365	4.505
RATCH	37.50	906246	37.25	37.75	37.25	37.50	37.50	37.75	-	18,711	70,164	37.498
RATCH01C2307X	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	-	-	-	0.22	0.23	-	-	-	0
RATCH13C2310A	1.00	220566	-	0.24	0.24	0.24	0.24	0.25	(0.76)	47,932	1,150	0.24
RATCH19C2310A	0.12	906246	-	-	-	-	0.11	0.12	-	-	-	0
RPC	0.77	906246	0.76	0.78	0.76	0.77	0.77	0.78	-	3,313	254	0.767
SCG	4.20	906246	4.18	4.20	4.14	4.16	4.16	4.18	(0.04)	121	50	4.17
SCI	1.13	906246	1.15	1.15	1.12	1.13	1.13	1.14	-	1,023	115	1.122
SCN	1.65	906246	1.63	1.70	1.63	1.66	1.66	1.67	0.01	2,395	397	1.656
SCN-W2	0.19	906246	-	0.21	0.17	0.18	0.18	0.19	(0.01)	7,466	139	0.185
SGP	8.55	906246	8.55	8.60	8.50	8.60	8.55	8.60	0.05	1,981	1,695	8.553
SKE	0.55	906246	0.55	0.55	0.54	0.55	0.54	0.55	-	2,273	124	0.543
SKE-W1	0.12	906246	-	0.12	0.10	0.11	0.10	0.11	(0.01)	389	4	0.101
SOLAR	0.83	906246	0.84	0.86	0.83	0.83	0.82	0.83	-	36,561	3,074	0.84
SOLAR-W1	0.08	906246	0.08	0.09	0.07	0.07	0.07	0.09	(0.01)	18,529	145	0.078
SPCG	12.80	906246	12.90	13.20	12.80	13.10	13.00	13.10	0.30	6,671	8,686	13.013
SPRC	9.10	906246	9.10	9.10	8.95	9.05	9.05	9.10	(0.05)	69,117	62,520	9.045
SPRC01C2310A	0.07	906246	-	0.07	0.07	0.07	0.07	0.08	-	5,664	40	0.07
SPRC01C2311A	1.00	206246	-	0.46	0.44	0.46	0.46	0.47	(0.54)	7,512	337	0.448
SPRC06C2309A	1.00	805246	-	0.18	0.17	0.18	0.17	0.18	(0.82)	40,960	706	0.172
SPRC06C2310A	1.00	240566	0.36	0.37	0.35	0.37	0.36	0.37	(0.63)	55,001	1,954	0.355
SPRC11C2309A	0.06	906246	-	0.06	0.06	0.06	0.06	0.07	-	15,050	90	0.06
SPRC13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2309A	0.13	906246	-	0.13	0.12	0.13	0.13	0.14	-	11,388	143	0.125
SPRC13C2310A	1.00	290566	0.34	0.34	0.32	0.34	0.34	0.35	(0.66)	19,818	651	0.328
SPRC19C2308A	0.03	906246	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2310A	1.00	805246	-	0.16	0.16	0.16	0.16	0.17	(0.84)	2,248	36	0.16
SPRC19C2310B	1.00	240566	-	0.27	0.26	0.27	0.27	0.28	(0.73)	25,203	669	0.265
SPRC28C2308A	0.06	906246	-	-	-	-	-	0.06	-	-	-	0
SPRC41C2307A	0.08	906246	-	-	-	-	0.01	0.03	-	-	-	0
SSP	8.30	906246	8.40	8.40	8.20	8.35	8.30	8.35	0.05	6,658	5,520	8.29
SSP-W2	0.65	906246	0.64	0.73	0.62	0.62	0.62	0.65	(0.03)	13,152	880	0.669
SUPER	0.56	906246	0.56	0.57	0.56	0.57	0.56	0.57	0.01	51,983	2,954	0.568
SUPER08C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
SUPER13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SUPER19C2308A	0.04	906246	-	-	-	-	0.04	0.05	-	-	-	0
SUPEREIF	8.10	906246	8.10	8.20	8.10	8.15	8.15	8.20	0.05	1,766	1,440	8.154
SUSCO	3.74	906246	3.72	3.80	3.70	3.70	3.70	3.72	(0.04)	25,049	9,366	3.739
TAE	1.44	906246	1.44	1.45	1.43	1.44	1.44	1.45	-	2,190	316	1.443
TCC	0.71	906246	0.72	0.72	0.71	0.71	0.71	0.72	-	10,708	764	0.713
TCC-W5	0.25	906246	0.25	0.26	0.24	0.24	0.24	0.25	(0.01)	4,610	111	0.241
TGE	1.65	906246	1.68	1.68	1.64	1.64	1.64	1.66	(0.01)	25,237	4,164	1.65
TOP	46.00	906246	45.25	45.50	45.00	45.50	45.25	45.50	(0.50)	67,295	305,100	45.337
TOP01C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2310W	0.18	906246	-	0.17	0.16	0.17	0.17	0.18	(0.01)	39,670	640	0.161
TOP01C2312A	1.00	206246	-	0.39	0.38	0.39	0.39	0.40	(0.61)	25,426	969	0.381
TOP01P2309A	0.36	906246	-	0.38	0.37	0.37	0.37	0.38	0.01	20,419	774	0.379
TOP06C2308A	0.11	906246	-	0.09	0.09	0.09	0.09	0.10	(0.02)	6,000	54	0.09
TOP06C2309A	1.00	180566	-	0.20	0.20	0.20	0.20	0.21	(0.80)	31,240	625	0.2
TOP08C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	-	0.29	0.27	0.29	0.29	0.30	(0.71)	25,010	701	0.28
TOP11P2308A	0.54	906246	-	0.54	0.54	0.54	0.53	0.55	-	3,822	206	0.54
TOP13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2309A	0.09	906246	-	0.08	0.07	0.08	0.07	0.08	(0.01)	47,774	356	0.074
TOP13C2310A	1.00	180566	-	0.21	0.20	0.20	0.20	0.21	(0.80)	13,625	282	0.207
TOP13P2310A	1.00	310566	-	0.21	0.21	0.21	0.20	0.21	(0.79)	48,034	1,009	0.21
TOP19C2308A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
TOP19C2310A	0.19	906246	-	0.17	0.17	0.17	0.17	0.18	(0.02)	25,276		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TOP41C2308A	0.05	906246	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2310A	0.17	906246	-	-	-	-	0.16	0.17	-	-	-	0
TPIPP	3.34	906246	3.34	3.36	3.34	3.36	3.34	3.36	0.02	13,764	4,606	3.346
TSE	2.52	906246	2.54	2.54	2.48	2.48	2.48	2.50	(0.04)	19,355	4,845	2.503
TTW	8.65	906246	8.65	8.70	8.60	8.65	8.60	8.65	-	5,498	4,753	8.644
UBE	1.08	906246	1.09	1.11	1.08	1.09	1.09	1.10	0.01	39,650	4,327	1.091
WHAUP	3.84	906246	3.84	3.86	3.82	3.86	3.84	3.86	0.02	4,738	1,820	3.841
WP	4.24	906246	4.22	4.24	4.20	4.22	4.20	4.24	(0.02)	200	85	4.226
Media & Publishing												
AMARIN	5.70	906246	-	5.80	5.70	5.80	5.70	5.80	0.10	43	25	5.75
AQUA	0.49	906246	0.48	0.50	0.48	0.49	0.49	0.50	-	6,522	318	0.488
AQUA-W3	0.04	906246	0.03	0.04	0.03	0.04	0.03	0.04	-	15,122	45	0.03
AS	13.60	906246	13.60	13.70	13.60	13.60	13.60	13.70	-	3,762	5,120	13.609
AS-W2	10.10	906246	10.00	10.10	10.00	10.00	10.00	10.20	(0.10)	25	25	10.004
BEC	9.10	906246	9.05	9.05	8.70	8.80	8.75	8.80	(0.30)	61,357	54,191	8.832
BEC01C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
BEC01C2308A	0.11	906246	-	0.10	0.08	0.08	0.08	0.09	(0.03)	35,918	313	0.087
BEC06C2307A	0.12	906246	-	0.10	0.09	0.09	0.08	0.09	(0.03)	30,000	276	0.092
BEC13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BEC13C2309A	0.27	906246	-	0.26	0.22	0.22	0.22	0.23	(0.05)	38,518	865	0.224
BEC19C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BEC19C2309A	0.28	906246	0.25	0.27	0.22	0.23	0.22	0.23	(0.05)	276,571	6,643	0.24
FE	195.00	906246	179.00	181.00	179.00	181.00	178.00	189.50	(14.00)	3	54	179.666
GPI	1.66	906246	1.65	1.67	1.65	1.67	1.66	1.67	0.01	3,394	565	1.664
GRAMMY	9.25	906246	-	9.25	9.05	9.20	9.15	9.20	(0.05)	87	80	9.14
JKN	2.54	906246	2.54	2.56	2.50	2.56	2.54	2.56	0.02	19,001	4,812	2.532
MACO	0.54	906246	0.55	0.55	0.54	0.54	0.54	0.55	-	17,890	968	0.54
MACO-W3	0.09	906246	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	37,946	305	0.08
MACO-W4	0.01	906246	0.01	0.01	0.01	0.01	-	0.01	-	441	-	0.01
MAJOR	15.90	906246	16.00	16.20	15.90	16.10	16.10	16.20	0.20	40,034	64,432	16.094
MAJOR13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.04	906246	0.05	0.05	0.04	0.05	0.04	0.05	0.01	25,672	122	0.047
MATCH	1.71	906246	1.71	1.71	1.69	1.70	1.70	1.71	(0.01)	1,905	324	1.698
MATI	8.30	906246	-	8.50	8.45	8.50	8.25	8.50	0.20	2	2	8.475
MCOT	3.90	906246	3.90	3.92	3.86	3.92	3.88	3.92	0.02	114	44	3.881
MONO	1.29	906246	1.29	1.30	1.27	1.27	1.27	1.28	(0.02)	34,097	4,362	1.279
MPIC	2.24	906246	2.24	2.24	2.00	2.12	2.10	2.12	(0.12)	59,978	12,591	2.099
NATION	0.09	906246	0.09	0.10	0.09	0.09	0.09	0.10	-	33,098	299	0.09
ONEE	5.60	906246	5.65	5.80	5.60	5.75	5.70	5.75	0.15	92,261	52,888	5.732
ONEE13C2311A	1.00	906246	-	0.22	0.20	0.22	0.21	0.23	(0.78)	23,660	486	0.205
ONEE19C2401A	1.00	906246	-	0.29	0.26	0.27	0.27	0.28	(0.73)	16,754	449	0.267
PLANB	8.95	906246	8.90	9.00	8.85	8.95	8.95	9.00	-	49,374	44,097	8.931
PLANB-W1	2.32	906246	-	2.32	2.28	2.28	2.28	2.32	(0.04)	201	46	2.293
PLANB06C2308A	0.19	906246	-	0.20	0.19	0.20	0.20	0.21	0.01	15,500	307	0.198
PLANB11C2307X	0.12	906246	-	0.12	0.11	0.12	0.11	0.12	-	1,052	12	0.11
PLANB11P2309A	0.23	906246	0.23	0.23	0.22	0.22	0.22	0.23	(0.01)	17,764	405	0.228
PLANB13C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2307B	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2308A	0.16	906246	-	0.16	0.14	0.16	0.14	0.15	-	4,067	62	0.152
PLANB13C2310A	1.00	906246	-	0.38	0.36	0.38	0.38	0.39	(0.62)	26,640	1,006	0.377
PLANB19C2306A	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000	5	0.01
PLANB19C2308A	0.15	906246	-	0.16	0.15	0.16	0.15	0.16	0.01	5,922	89	0.15
POST	1.10	906246	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.90	906246	11.80	11.90	11.70	11.80	11.80	11.90	(0.10)	35	41	11.745
PTECH	17.10	906246	-	17.40	17.20	17.30	17.10	17.40	0.20	13	22	17.292
SE-ED	2.24	906246	-	2.24	2.24	2.24	2.22	2.24	-	3	1	2.24
TKS	9.40	906246	9.30	9.40	9.25	9.30	9.25	9.30	(0.10)	4,422	4,113	9.3
VGI	3.36	906246	3.32	3.36	3.28	3.30	3.30	3.32	(0.06)	267,857	88,889	3.318
VGI-W3	0.17	906246	0.16	0.16	0.15	0.15	0.15	0.16	(0.02)	43,500	690	0.158
VGI01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
VGI01C2308A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2309A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2310A	0.10	906246	-	0.09	0.08	0.08	0.08	0.09	(0.02)	70,424	622	0.088
VGI01C2311A	1.00	110566	-	0.37	0.35	0.35	0.35	0.36	(0.65)	43,036	1,547	0.359
VGI01P2308A	0.82	906246	-	0.82	0.79	0.79	0.82	0.84	(0.03)	1,790	143	0.798
VGI01P2311A	1.00	110566	-	0.31	0.30	0.31	0.31	0.32	(0.69)	35,500	1,095	0.308
VGI06C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
VGI06C2308A	0.02	906246	-	0.02	0.02	0.02	0.02	0.03	-	5,000	10	0.02
VGI06C2309A	1.00	120566	-	0.25	0.23	0.23	0.23	0.24	(0.77)	113,420	2,732	0.24
VGI08C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
VGI13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
VGI13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
VGI13C2308A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2309A	0.20	906246	-	0.19	0.18	0.18	0.17	0.18	(0.02)	59,538	1,086	0.182
VGI13C2310A	1.00	206246	0.38	0.38	0.35	0.35	0.35	0.36	(0.65)	106,748	3,846	0.36
VGI19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2307B	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2309A	0.21	906246	-	0.21	0.19	0.19	0.19	0.20	(0.02)	11,421	226	0.197
VGI19C2310A	1.00	206246	0.37	0.37	0.35	0.35	0.35	0.36	(0.65)	105,683	3,800	0.359
VGI19P2307A	0.14	906246	-	0.15	0.14	0.15	0.17	0.18	0.01	4,498	64	0.141
VGI41C2307A	0.10	906246	-	-	-	-	0.01	0.03	-	-	-	0
VGI41C2308A	0.02	906246	-	-	-	-	0.01	0.03	-	-	-	0
WAVE	0.19	906246	0.20	0.20	0.18	0.19	0.18	0.19	-	1,317,753	25,028	0.189
WAVE-W2	0.16	906246	0.17	0.17	0.15	0.16	0.15	0.16	-	1,968	31	0.157
WAVE-W3	0.09	906246	0.09	0.09	0.07	0.08	0.07	0.08	(0.01)	358,368	2,862	0.079
WORK	16.20	906246	16.10	16.40	16.10	16.30	16.20	16.30	0.10	2,211	3,593	16.249
Finance & Securities												
AEONTS	201.00	906246	200.00	202.00	200.00	202.00	201.00	202.00	1.00	629	12,680	201.581
AEONTS08C2306A	0.09	906246	-	-	-	-	0.06	0.07	-	-	-	0
AEONTS13C2306A	0.05	906246	-	-	-	-	0.03	0.04	-	-	-	0
AEONTS19C2308A	0.42	906246	-	-	-	-	0.40	0.41	-	-	-	0
AEONTS28C2309A	0.38	906246	-	0.38	0.37	0.37	0.36	0.38	(0.01)	4,065	154	0.378
AMANA	2.94	906246	2.94	3.02	2.92	2.98	2.98	3.00	0.04	40,430	12,053	2.981
ASAP	2.58	906246	-	2.58	2.52	2.52	2.52	2.54	(0.06)	3,981	1,008	2.531
ASK	28.25	906246	28.25	28.50	27.50	27.50	27.50	27.75	(0.75)	12,878	35,868	27.852
ASP	2.88	906246	2.88	2.88	2.84	2.84	2.84	2.86	(0.04)	17,168	4,892	2.849
BAM	11.50	906246	11.50	11.50	11.20	11.30	11.20	11.30	(0.20)	65,492	74,210	11.331
BAM01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2309A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2310A	1.00	110566	-	0.12	0.11	0.11	0.10	0.12	(0.89)	4,772	57	0.119
BAM01C2312A	1.00	206246	0.29	0.30	0.27	0.27	0.26					

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BAM06C2308A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
BAM06C2309A	1.00	120566	0.10	0.10	0.08	0.08	0.08	0.09	(0.92)	12,043	114	0.095
BAM06C2312A	1.00	806246	0.34	0.34	0.31	0.31	0.30	0.31	(0.69)	2,397	78	0.326
BAM08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
BAM11P2309A	0.74	906246	-	-	-	-	0.61	0.65	-	-	-	0
BAM13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2308A	0.03	906246	-	-	-	-	0.03	0.04	-	-	-	0
BAM13C2310A	1.00	150566	0.16	0.16	0.14	0.14	0.14	0.15	(0.86)	31,122	453	0.145
BAM19C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	906246	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2310A	1.00	160566	0.21	0.21	0.19	0.19	0.19	0.20	(0.81)	10,549	210	0.199
BYD	7.60	906246	7.60	7.65	7.50	7.50	7.50	7.55	(0.10)	25,985	19,610	7.546
BYD-W6	4.02	906246	-	4.14	3.92	4.02	4.00	4.02	-	5,010	2,016	4.023
BYD06C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
BYD06C2310A	1.00	310566	-	0.25	0.23	0.23	0.23	0.24	(0.77)	80,678	1,931	0.239
BYD13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
BYD13C2308A	0.05	906246	0.05	0.05	0.03	0.03	0.02	0.03	(0.02)	2,325	7	0.03
BYD13C2310A	1.00	190566	-	0.19	0.18	0.18	0.17	0.19	(0.82)	12,338	230	0.186
BYD16C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
BYD19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2309A	0.06	906246	-	0.07	0.06	0.06	0.05	0.06	-	5,204	31	0.06
BYD19C2311A	1.00	230566	-	0.29	0.27	0.27	0.27	0.28	(0.73)	52,134	1,446	0.277
CGH	0.79	906246	0.80	0.80	0.78	0.79	0.79	0.80	-	18,793	1,477	0.785
CGH-W4	0.10	906246	-	0.10	0.08	0.10	0.09	0.10	-	5,059	47	0.092
CHASE	1.85	906246	1.84	1.87	1.75	1.76	1.76	1.77	(0.09)	175,420	31,528	1.797
CHAYO	7.75	906246	7.75	7.75	7.60	7.65	7.60	7.65	(0.10)	16,260	12,486	7.679
CHAYO-W2	0.01	906246	-	-	-	-	-	-	-	-	-	0
ECL	1.64	906246	1.64	1.70	1.63	1.70	1.69	1.70	0.06	60,584	10,183	1.68
ECL-W4	0.16	906246	-	0.19	0.16	0.18	0.18	0.19	0.02	37,150	666	0.179
FNS	3.40	906246	3.40	3.46	3.40	3.42	3.42	3.44	0.02	2,039	694	3.405
FSS	2.90	906246	2.86	2.86	2.74	2.74	2.74	2.76	(0.16)	15,041	4,222	2.806
GBX	0.88	906246	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	6,199	541	0.872
GL	0.65	906246	-	-	-	-	-	-	-	-	-	0
HENG	2.86	906246	2.84	2.90	2.82	2.84	2.84	2.86	(0.02)	64,919	18,553	2.857
IFS	2.82	906246	2.80	2.84	2.80	2.84	2.82	2.84	0.02	717	202	2.81
JMT	43.00	906246	43.00	44.25	42.75	43.25	43.00	43.25	0.25	136,791	595,213	43.512
JMT-W4	4.82	906246	4.80	6.40	4.44	5.70	5.65	5.70	0.88	175,324	98,572	5.622
JMT01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
JMT01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2307X	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
JMT01C2308A	0.05	906246	-	0.05	0.05	0.05	0.05	0.06	-	40,754	204	0.05
JMT01C2309A	0.24	906246	0.24	0.27	0.23	0.23	0.23	0.24	(0.01)	111,956	2,720	0.242
JMT01C2311A	1.00	906246	-	0.45	0.40	0.42	0.42	0.43	(0.58)	27,040	1,146	0.423
JMT01P2307A	0.14	906246	-	0.14	0.11	0.12	0.12	0.13	(0.02)	88,912	1,075	0.12
JMT01P2308A	0.14	906246	0.14	0.14	0.12	0.13	0.13	0.14	(0.01)	32,394	410	0.126
JMT01P2310A	1.00	260566	0.39	0.39	0.36	0.38	0.38	0.39	(0.62)	56,185	2,107	0.375
JMT06C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
JMT06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMT06C2307B	0.04	906246	-	0.09	0.08	0.08	0.07	0.08	0.04	17,962	150	0.083
JMT06C2308A	1.00	805246	-	0.36	0.31	0.32	0.32	0.33	(0.68)	112,770	3,717	0.329
JMT08C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMT11C2306A	0.01	906246	-	-	-	-	0.01	0.04	-	-	-	0
JMT13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
JMT13C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
JMT13C2307B	0.02	906246	-	-	-	-	0.03	0.04	-	-	-	0
JMT13C2309A	0.31	906246	0.31	0.35	0.30	0.31	0.30	0.31	-	173,672	5,519	0.317
JMT13P2306A	0.03	906246	-	-	-	-	-	-	-	-	-	0
JMT13P2306B	0.01	906246	-	-	-	-	-	-	-	-	-	0
JMT13P2310A	1.00	180566	-	0.37	0.33	0.36	0.36	0.37	(0.64)	55,710	1,976	0.354
JMT16C2306A	0.05	906246	-	-	-	-	-	0.04	-	-	-	0
JMT16C2306B	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
JMT19C2306C	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2307A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
JMT19C2308A	0.16	906246	-	0.18	0.15	0.16	0.16	0.17	-	31,978	520	0.162
JMT19C2309A	0.30	906246	-	0.34	0.28	0.29	0.29	0.30	(0.01)	198,575	6,100	0.307
JMT19P2306A	0.05	906246	-	0.03	0.03	0.03	0.02	0.03	(0.02)	500	2	0.03
JMT19P2307A	0.05	906246	-	0.05	0.04	0.04	0.04	0.05	(0.01)	1,520	6	0.04
JMT28C2308A	0.01	906246	-	-	-	-	-	0.09	-	-	-	0
JMT41C2307A	0.03	906246	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2308A	0.09	906246	-	0.11	0.10	0.10	0.09	0.10	0.01	4,000	42	0.105
JMT41C2309A	0.38	906246	0.39	0.43	0.37	0.39	0.39	0.40	0.01	82,922	3,224	0.388
KCAR	8.60	906246	8.55	8.65	8.55	8.55	8.55	8.60	(0.05)	741	635	8.568
KGI	4.58	906246	4.58	4.58	4.56	4.56	4.56	4.58	(0.02)	6,372	2,915	4.574
KTC	53.00	906246	52.00	52.75	51.50	51.50	51.50	51.75	(1.50)	32,185	166,786	51.821
KTC01C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
KTC01C2309A	0.09	906246	-	0.07	0.06	0.06	0.06	0.07	(0.03)	19,594	137	0.069
KTC01C2311A	1.00	206246	0.32	0.33	0.29	0.29	0.29	0.30	(0.71)	31,915	993	0.311
KTC01P2307A	0.16	906246	-	0.19	0.16	0.19	0.19	0.20	0.03	19,416	344	0.177
KTC01P2311A	1.00	206246	-	0.41	0.38	0.41	0.41	0.42	(0.59)	15,620	619	0.395
KTC06C2308A	0.07	906246	-	-	-	-	0.03	0.04	-	-	-	0
KTC06C2310A	1.00	310566	0.25	0.25	0.22	0.23	0.22	0.23	(0.77)	44,160	1,046	0.236
KTC08C2306A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
KTC11C2306A	0.03	906246	-	-	-	-	0.01	0.03	-	-	-	0
KTC11C2311A	1.00	106246	0.42	0.42	0.39	0.39	0.39	0.40	(0.61)	28,911	1,175	0.406
KTC13C2306A	0.02	906246	-	-	-	-	-	-	-	-	-	0
KTC13C2308A	0.09	906246	-	0.07	0.06	0.06	0.06	0.07	(0.03)	102,056	709	0.069
KTC13C2310A	1.00	300566	-	0.18	0.16	0.16	0.16	0.17	(0.84)	55,405	944	0.17
KTC19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2310A	0.20	906246	-	0.18	0.17	0.17	0.17	0.18	(0.03)	26,754	472	0.176
KTC19C2310B	1.00	206246	0.31	0.32	0.28	0.28	0.28	0.29	(0.72)	41,180	1,242	0.301
KTC28C2307A	0.09	906246	-	-	-	-	-	-	-	-	-	0
MFC	22.10	906246	21.80	22.10	21.80	22.10	21.90	22.10	-	51	112	21.978
MICRO	3.40	906246	3.32	3.40	3.30	3.40	3.34	3.40	-	485	162	3.334
ML	0.97	906246	-	0.97	0.96	0.97	0.96	0.97	-	1,708	165	0.965
ML-W3	0.05	906246	-	0.06	0.04	0.04	0.04	0.05	(0.01)	25,541	119	0.046
MST	11.00	906246	10.90	11.00	10.80	11.00	10.90	11.00	-	408	444	10.885
MTC	41.25	906246	41.00	41.75	40.75	41.75	41.50	41.75	0.50	63,727	264,388	41.487
MTC01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
MTC01C2307A	0.18	906246	-	-	-	-	0.18	0.20	-	-	-	0
MTC01C2309A	0.46	906246	-	0.48	0.45	0.48	0.48	0.49	0.02	10,718	503	0.469
MTC01C2311A	1.00	260566	-	0.39	0.36	0.39	0.39	0.40	(0.61)	45,210	1,725	0.381
MTC01P2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
MTC06C2306A	0.08	906246	-	0.08	0.07	0.08	0.07	0.09	-	26,959	207	0.076

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
MTC06C2307A	0.28	906246	0.32	0.32	0.32	0.32	0.32	0.34	0.04	24,000	768	0.32
MTC06C2309A	1.00	180566	0.29	0.29	0.27	0.29	0.29	0.30	(0.71)	55,984	1,613	0.288
MTC08C2308A	0.32	906246	-	0.34	0.30	0.34	0.34	0.35	0.02	35,122	1,154	0.328
MTC11C2307X	0.53	906246	-	-	-	-	0.54	0.57	-	-	-	0
MTC11C2310A	1.00	120566	-	0.38	0.35	0.38	0.38	0.39	(0.62)	33,330	1,230	0.369
MTC11P2309A	0.08	906246	-	0.07	0.06	0.06	0.06	0.07	(0.02)	28	-	0.06
MTC13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
MTC13C2307A	0.16	906246	-	0.17	0.14	0.17	0.17	0.18	0.01	58,654	946	0.161
MTC13C2308A	0.43	906246	-	-	-	-	0.48	0.49	-	-	-	0
MTC13C2310A	1.00	206246	-	0.31	0.28	0.31	0.30	0.31	(0.69)	96,507	2,893	0.299
MTC13P2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
MTC16C2306A	0.16	906246	-	0.15	0.15	0.15	0.16	0.22	(0.01)	66	1	0.15
MTC19C2307A	0.25	906246	-	-	-	-	0.30	0.35	-	-	-	0
MTC19C2308A	0.58	906246	-	-	-	-	0.56	0.60	-	-	-	0
MTC19C2309A	1.00	100566	0.28	0.29	0.27	0.28	0.28	0.29	(0.72)	65,441	1,834	0.28
MTC19P2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
MTC28C2309A	0.14	906246	-	-	-	-	-	-	-	-	-	0
MTC41C2307A	0.33	906246	-	0.33	0.32	0.33	0.35	0.38	-	2,000	65	0.325
MTC41C2310A	0.50	906246	-	0.52	0.51	0.52	0.53	0.56	0.02	4,000	206	0.515
MTC41C2311B	1.00	240566	0.35	0.36	0.34	0.36	0.36	0.37	(0.64)	99,785	3,501	0.35
NCAP	5.50	906246	5.45	5.55	5.30	5.35	5.35	5.40	(0.15)	137,749	74,883	5.436
NCAP-W1	0.36	906246	0.36	0.36	0.33	0.34	0.34	0.35	(0.02)	34,825	1,206	0.346
PL	2.42	906246	2.40	2.44	2.40	2.44	2.42	2.46	0.02	204	49	2.421
S11	5.10	906246	5.10	5.15	5.10	5.15	5.10	5.15	0.05	327	167	5.1
SAK	5.80	906246	5.85	5.90	5.80	5.80	5.80	5.85	-	8,125	4,741	5.834
SAWAD	55.00	906246	54.75	55.00	54.00	54.50	54.25	54.50	(0.50)	30,310	165,218	54.509
SAWAD-W2	2.94	906246	3.02	5.20	3.00	4.74	4.74	4.76	1.80	113,036	52,865	4.676
SAWAD01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SAWAD01C2307A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
SAWAD01C2308A	0.19	906246	0.19	0.19	0.16	0.16	0.16	0.17	(0.03)	61,297	1,041	0.169
SAWAD01C2311A	1.00	260566	0.39	0.39	0.37	0.37	0.37	0.38	(0.63)	11,981	447	0.372
SAWAD01P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SAWAD01P2310A	0.45	906246	-	0.47	0.45	0.46	0.46	0.47	0.01	17,381	797	0.458
SAWAD06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SAWAD06C2308A	0.30	906246	-	0.29	0.27	0.27	0.27	0.28	(0.03)	31,300	880	0.281
SAWAD06C2309A	1.00	120566	0.16	0.16	0.15	0.15	0.14	0.15	(0.85)	12,001	183	0.152
SAWAD08C2308A	0.17	906246	-	0.16	0.15	0.16	0.15	0.16	(0.01)	2,480	38	0.155
SAWAD11C2306X	0.01	906246	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2307A	0.04	906246	-	-	-	-	0.02	0.04	-	-	-	0
SAWAD13C2308A	0.18	906246	-	0.17	0.15	0.15	0.15	0.16	(0.03)	12,477	194	0.155
SAWAD13C2309A	1.00	100566	0.13	0.13	0.12	0.12	0.12	0.13	(0.88)	66,976	804	0.12
SAWAD13P2307A	0.03	906246	-	-	-	-	-	0.02	-	-	-	0
SAWAD13P2309A	1.00	110566	-	0.48	0.45	0.46	0.45	0.46	(0.54)	88,084	4,109	0.466
SAWAD16C2309A	1.00	220566	-	0.32	0.30	0.31	0.31	0.32	(0.69)	2,120	66	0.311
SAWAD19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2307B	0.11	906246	-	0.10	0.10	0.10	0.09	0.10	(0.01)	4,368	44	0.1
SAWAD19C2309A	1.00	905246	-	0.19	0.18	0.19	0.18	0.19	(0.81)	4,454	83	0.187
SAWAD19C2310A	1.00	190566	-	0.36	0.35	0.35	0.34	0.35	(0.65)	68,636	2,415	0.351
SAWAD19P2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19P2309A	1.00	100566	-	0.59	0.57	0.58	0.58	0.59	(0.42)	11,764	680	0.578
SAWAD41C2308A	0.41	906246	0.40	0.40	0.38	0.39	0.39	0.41	(0.02)	12,200	474	0.388
SAWAD41C2309A	0.30	906246	0.29	0.29	0.28	0.28	0.28	0.29	(0.02)	59,110	1,675	0.283
SCAP	5.15	906246	5.20	5.25	5.15	5.20	5.20	5.25	0.05	38,482	20,073	5.216
SGC	2.00	906246	2.00	2.04	1.94	1.95	1.94	1.95	(0.05)	157,786	31,192	1.976
SM	1.64	906246	1.64	1.65	1.61	1.62	1.61	1.62	(0.02)	12,174	1,982	1.627
TH	1.41	906246	1.41	1.41	1.38	1.39	1.39	1.40	(0.02)	26,236	3,657	1.393
TH-W3	0.51	906246	0.53	0.53	0.51	0.51	0.51	0.52	-	5,224	268	0.512
THANI	3.46	906246	3.46	3.48	3.44	3.44	3.44	3.46	(0.02)	32,502	11,223	3.452
THANI06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
THANI13C2308A	0.05	906246	-	-	-	-	0.04	0.06	-	-	-	0
THANI19C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
THANI28C2309A	0.08	906246	-	-	-	-	-	-	-	-	-	0
TIDLOR	27.00	906246	27.00	27.25	26.50	26.75	26.75	27.00	(0.25)	78,139	209,773	26.846
TIDLOR01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
TIDLOR01C2308A	0.11	906246	-	0.11	0.10	0.10	0.10	0.11	(0.01)	7,341	74	0.101
TIDLOR01C2310A	1.06	906246	-	1.01	0.97	0.97	0.97	1.01	(0.09)	586	57	0.979
TIDLOR01C2310X	0.29	906246	-	0.28	0.26	0.26	0.26	0.28	(0.03)	1,318	36	0.269
TIDLOR01P2310A	1.00	260566	-	0.28	0.27	0.28	0.28	0.30	(0.72)	12,024	336	0.279
TIDLOR06C2309A	1.00	805246	-	-	-	-	0.87	0.92	-	-	-	0
TIDLOR06C2309B	1.00	120566	-	0.23	0.23	0.23	0.22	0.23	(0.77)	1	-	0.23
TIDLOR08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
TIDLOR11P2309A	0.15	906246	-	0.16	0.14	0.16	0.16	0.17	0.01	17,159	268	0.156
TIDLOR13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
TIDLOR13C2307A	0.17	906246	-	-	-	-	0.09	0.10	-	-	-	0
TIDLOR13C2308A	0.57	906246	-	-	-	-	0.44	0.46	-	-	-	0
TIDLOR13C2309A	1.00	100566	0.18	0.18	0.16	0.16	0.16	0.17	(0.84)	33,457	568	0.169
TIDLOR19C2308A	0.22	906246	-	-	-	-	0.25	0.26	-	-	-	0
TIDLOR19C2308B	0.66	906246	-	-	-	-	0.52	0.59	-	-	-	0
TIDLOR19C2309A	1.00	100566	0.21	0.21	0.20	0.20	0.20	0.21	(0.80)	100,940	2,054	0.203
TIDLOR28C2306B	0.01	906246	-	-	-	-	-	-	-	-	-	0
TIDLOR41C2308A	0.15	906246	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	18,453	265	0.143
TIDLOR41C2308B	0.57	906246	-	-	-	-	0.72	0.78	-	-	-	0
TIDLOR41C2309A	0.32	906246	-	0.32	0.32	0.32	0.32	0.35	-	80	3	0.32
TK	7.30	906246	7.25	7.30	7.20	7.20	7.20	7.25	(0.10)	3,181	2,295	7.213
TNITY	4.84	906246	4.84	4.88	4.84	4.84	4.84	4.88	-	1,006	488	4.853
UOBKH	5.25	906246	-	5.40	5.25	5.40	5.35	5.40	0.15	16	9	5.378
XPG	1.02	906246	1.01	1.03	1.00	1.01	1.00	1.01	(0.01)	40,080	4,059	1.012
XPG-W4	2.12	906246	2.10	2.16	2.04	2.10	2.10	2.14	(0.02)	482	101	2.085
Food & Beverage												
AAI	4.58	906246	4.58	4.60	4.50	4.50	4.50	4.52	(0.08)	57,573	26,081	4.53
APURE	4.80	906246	4.80	4.90	4.78	4.90	4.88	4.90	0.10	7,828	3,789	4.839
APURE-W3	0.77	906246	0.76	0.85	0.76	0.78	0.78	0.80	0.01	14,929	1,214	0.813
ASIAN	9.85	906246	9.85	10.10	9.85	9.95	9.95	10.00	0.10	10,754	10,755	10
BR	2.92	906246	2.94	2.96	2.90	2.92	2.90	2.92	-	6,984	2,041	2.921
BR-W1	0.20	906246	0.20	0.20	0.20	0.20	0.19	0.20	-	6,105	122	0.2
BRR	6.30	906246	6.25	6.35	6.20	6.20	6.20	6.25	(0.10)	3,752	2,345	6.249
BRR-W1	0.32	906246	0.31	0.31	0.28	0.29	0.29	0.30	(0.03)	23,761	700	0.294
BRR-W2	0.94	906246	0.94	0.94	0.90	0.91	0.91	0.93	(0.03)	4,662	428	0.917
BTG	28.50	906246	28.50	29.00	28.50	28.75	28.50	28.75	0.25	10,993	31,635	28.777
CBG	65.00	906246	65.75	67.25	65.00	67.25	67.25	67.50	2.25	83,182	553,888	66.587
CBG01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
CBG01C2308A	0.01	906246	-	-								

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CBG01C2309W	0.03	906246	-	0.04	0.04	0.04	0.04	0.05	0.01	501	2	0.04
CBG01C2310A	0.17	906246	-	0.22	0.18	0.22	0.22	0.23	0.05	73,796	1,474	0.199
CBG01C2311A	1.00	906246	-	0.54	0.46	0.54	0.54	0.55	(0.46)	34,941	1,784	0.51
CBG01P2306A	1.22	906246	-	-	-	-	-	-	-	-	-	0
CBG01P2310A	1.00	110566	-	0.96	0.84	0.84	0.84	0.87	(0.16)	27,226	2,397	0.88
CBG01P2311A	1.00	206246	0.57	0.57	0.50	0.51	0.51	0.52	(0.49)	72,576	3,808	0.524
CBG06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
CBG06C2307A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
CBG06C2309A	1.00	805246	-	0.12	0.11	0.12	0.11	0.12	(0.88)	48,280	541	0.112
CBG06C2310A	1.00	310566	-	0.38	0.32	0.38	0.38	0.39	(0.62)	58,300	2,038	0.349
CBG08C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2308A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2308B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
CBG13C2309A	0.02	906246	-	0.03	0.03	0.03	0.03	0.04	0.01	3,281	10	0.03
CBG13C2309B	0.05	906246	-	0.06	0.05	0.06	0.06	0.07	0.01	20,706	123	0.059
CBG13C2310A	0.21	906246	-	0.25	0.21	0.25	0.25	0.26	0.04	112,140	2,590	0.23
CBG13C2310B	1.00	206246	-	0.47	0.40	0.47	0.47	0.48	(0.53)	59,405	2,657	0.447
CBG13P2306A	0.59	906246	-	-	-	-	-	-	-	-	-	0
CBG13P2309A	1.00	150566	-	0.47	0.45	0.45	0.45	0.47	(0.55)	231,901	10,705	0.461
CBG13P2310A	1.00	706246	-	0.53	0.47	0.47	0.47	0.48	(0.53)	54,330	2,692	0.495
CBG19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2308B	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2309A	0.05	906246	-	0.07	0.06	0.07	0.07	0.08	0.02	20,404	133	0.065
CBG19C2309B	0.11	906246	-	0.14	0.11	0.14	0.14	0.15	0.03	82,239	1,078	0.131
CBG19C2310A	1.00	190566	0.29	0.34	0.28	0.34	0.34	0.35	(0.66)	89,965	2,914	0.323
CBG19C2310B	1.00	706246	0.46	0.51	0.43	0.51	0.51	0.52	(0.49)	112,722	5,416	0.48
CBG19P2307A	1.04	906246	-	-	-	-	0.86	0.92	-	-	-	0
CBG19P2309A	0.53	906246	-	0.52	0.43	0.43	0.43	0.44	(0.10)	38,862	1,809	0.465
CBG19P2310A	1.00	206246	-	0.42	0.36	0.36	0.36	0.37	(0.64)	92,241	3,566	0.386
CBG41C2308A	0.01	906246	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2309A	0.06	906246	-	-	-	-	0.05	0.07	-	-	-	0
CBG41C2310A	0.17	906246	-	0.21	0.17	0.21	0.21	0.22	0.04	41,005	816	0.199
CFRESH	2.00	906246	2.02	2.02	1.93	1.93	1.93	1.94	(0.07)	15,363	3,005	1.956
CH	2.86	906246	2.86	2.86	2.80	2.80	2.80	2.82	(0.06)	3,380	955	2.824
CHOTI	125.00	906246	-	121.00	121.00	121.00	121.00	124.50	(4.00)	2	24	121
CM	2.14	906246	-	2.14	2.10	2.10	2.10	2.12	(0.04)	653	138	2.116
CPF	21.50	906246	21.50	21.70	21.30	21.60	21.60	21.70	0.10	118,224	254,981	21.567
CPF01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
CPF01C2312A	1.00	260566	0.46	0.46	0.44	0.46	0.46	0.47	(0.54)	29,664	1,347	0.453
CPF06C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
CPF06C2309A	1.00	310566	-	0.33	0.31	0.33	0.33	0.35	(0.67)	38,500	1,246	0.323
CPF13C2308A	0.09	906246	-	0.09	0.08	0.09	0.09	0.10	-	25,218	224	0.088
CPF13C2310A	1.00	150566	-	0.35	0.33	0.35	0.35	0.36	(0.65)	74,623	2,578	0.345
CPF19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2309A	0.13	906246	-	0.13	0.13	0.13	0.13	0.14	-	1,318	17	0.13
CPF19C2311A	1.00	220566	0.50	0.52	0.50	0.50	0.50	0.51	(0.50)	8,205	425	0.517
CPF28C2308A	0.08	906246	-	-	-	-	-	-	-	-	-	0
CPI	2.90	906246	2.88	2.92	2.88	2.90	2.88	2.90	-	677	196	2.899
F&D	29.50	906246	29.00	29.00	29.00	29.00	28.75	30.25	(0.50)	4	12	29
GLOCON	0.42	906246	0.44	0.44	0.42	0.43	0.43	0.44	0.01	219,370	9,397	0.428
GLOCON-W5	0.04	906246	0.04	0.05	0.04	0.04	0.04	0.05	-	5,758	23	0.04
HTC	38.75	906246	39.00	39.25	38.50	39.25	38.75	39.25	0.50	3,017	11,707	38.802
ICHI	15.20	906246	15.30	15.30	15.00	15.20	15.20	15.30	-	61,534	93,075	15.125
ITC	21.60	906246	21.40	22.00	21.20	22.00	21.80	22.00	0.40	29,636	64,096	21.627
JDF	2.54	906246	2.54	2.60	2.52	2.56	2.56	2.58	0.02	8,032	2,056	2.56
KBS	8.10	906246	8.05	8.10	7.80	7.80	7.80	7.90	(0.30)	16,860	13,413	7.955
KSL	3.54	906246	3.30	3.44	3.28	3.28	3.28	3.30	(0.26)	193,802	64,520	3.329
KTIS	4.00	906246	-	4.00	3.96	3.96	3.96	4.00	(0.04)	47	19	3.972
LST	4.92	906246	4.94	4.98	4.92	4.94	4.92	4.94	0.02	65	32	4.953
M	50.25	906246	50.50	50.50	49.75	49.75	49.75	50.00	(0.50)	12,127	60,663	50.022
MALEE	6.75	906246	6.85	7.60	6.75	7.30	7.30	7.35	0.55	108,353	77,715	7.172
MINT	33.75	906246	33.75	34.50	33.75	34.25	34.25	34.50	0.50	131,989	451,767	34.227
MINT-W7	11.80	906246	12.30	12.50	11.80	12.40	12.30	12.40	0.60	946	1,164	12.303
MINT-W9	3.48	906246	3.84	4.54	3.40	4.02	4.02	4.04	0.54	72,431	29,396	4.058
MINT01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
MINT01C2309A	0.26	906246	-	0.28	0.26	0.27	0.27	0.28	0.01	20,890	553	0.264
MINT01P2307X	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
MINT06C2309A	1.00	805246	-	0.25	0.24	0.25	0.25	0.26	(0.75)	11,018	265	0.24
MINT11C2310T	0.29	906246	-	0.30	0.27	0.29	0.29	0.30	-	25,591	729	0.284
MINT11P2309A	0.17	906246	-	0.17	0.15	0.16	0.16	0.17	(0.01)	16,600	268	0.161
MINT13C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2308A	0.10	906246	0.10	0.11	0.10	0.11	0.11	0.12	0.01	30,090	324	0.107
MINT19C2309A	0.20	906246	0.19	0.21	0.19	0.21	0.21	0.22	0.01	91,982	1,903	0.206
MINT28C2306A	0.05	906246	-	-	-	-	-	-	-	-	-	0
MINT41C2307A	0.09	906246	-	-	-	-	0.06	0.07	-	-	-	0
MINT41C2309A	0.21	906246	-	0.22	0.21	0.22	0.22	0.23	0.01	87,718	1,904	0.217
MINT41C2310A	0.24	906246	-	0.26	0.25	0.26	0.26	0.28	0.02	6,318	160	0.253
MINT41P2307A	0.07	906246	-	-	-	-	0.02	0.04	-	-	-	0
MINT41P2310A	1.00	240566	-	0.23	0.23	0.23	0.22	0.23	(0.77)	1,217	28	0.23
NRF	5.40	906246	5.35	5.45	5.35	5.45	5.40	5.45	0.05	4,523	2,441	5.397
NSL	22.70	906246	22.70	23.70	22.70	23.60	23.50	23.60	0.90	30,718	71,789	23.37
OISHI	58.00	906246	58.00	58.25	58.00	58.00	58.00	58.25	-	1,106	6,415	58.004
OSP	30.00	906246	29.75	30.25	29.50	30.00	30.00	30.25	-	34,604	103,405	29.882
OSP01C2308A	0.07	906246	-	0.07	0.06	0.07	0.07	0.08	-	38,884	264	0.067
OSP01C2312A	1.00	906246	-	0.28	0.27	0.28	0.28	0.29	(0.72)	12,856	353	0.274
OSP06C2308A	0.09	906246	-	0.09	0.09	0.09	0.08	0.10	-	12,950	117	0.09
OSP11C2312T	1.00	120566	0.23	0.23	0.22	0.23	0.23	0.24	(0.77)	7,590	175	0.229
OSP13C2308A	0.05	906246	-	-	-	-	0.04	0.05	-	-	-	0
OSP19C2308A	0.06	906246	-	0.06	0.06	0.06	0.06	0.07	-	3,266	20	0.06
OSP28C2307A	0.19	906246	-	-	-	-	-	-	-	-	-	0
OSP41C2308A	0.08	906246	-	0.07	0.07	0.07	0.07	0.08	(0.01)	6,000	42	0.07
OSP41C2311A	1.00	240566	0.21	0.21	0.20	0.21	0.21	0.22	(0.79)	43,352	882	0.203
PB	70.00	906246	-	69.50	69.50	69.50	69.25	70.25	(0.50)	1	7	69.5
PLUS	7.45	906246	7.40	7.60	7.35	7.45	7.45	7.50	-	22,041	16,472	7.473
PM	9.05	906246	9.05	9.15	9.00	9.15	9.10	9.15	0.10	1,213	1,102	9.088
PQS	3.64	906246	3.68	3.80	3.66	3.80	3.78	3.80	0.16	49,032	18,393	3.751
PRG	10.80	906246	10.70	10.90	10.70	10.80	10.70	10.90	-	106	114	10.714
PRG-W1	7.45	906246	-	-	-	-	6.15	7.05	-	-	-	0
PRG-W2	7.95	906246	-	-	-	-	5.90	7.60	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RBF01C2309A	0.20	906246	-	0.19	0.16	0.18	0.18	0.19	(0.02)	30,318	530	0.174
RBF06C2306A	0.07	906246	-	-	-	-	-	0.01	-	-	-	0
RBF06C2308A	0.14	906246	-	0.13	0.13	0.13	0.12	0.13	(0.01)	12,000	156	0.13
RBF06C2310A	1.00	310566	-	0.39	0.38	0.38	0.38	0.39	(0.62)	13,002	500	0.384
RBF08C2309A	0.08	906246	-	0.07	0.06	0.07	0.07	0.08	(0.01)	61,068	410	0.067
RBF11C2306A	0.06	906246	-	-	-	-	0.02	0.03	-	-	-	0
RBF13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2308A	0.20	906246	-	0.19	0.15	0.17	0.17	0.18	(0.03)	38,700	649	0.167
RBF13C2310A	1.00	240566	-	0.42	0.38	0.41	0.41	0.42	(0.59)	16,990	678	0.398
RBF19C2307A	0.05	906246	-	-	-	-	0.04	0.05	-	-	-	0
RBF19C2310A	0.35	906246	-	0.35	0.29	0.32	0.32	0.34	(0.03)	18,052	566	0.313
RBF28C2306A	0.05	906246	-	-	-	-	-	-	-	-	-	0
SAPPE	86.50	906246	87.00	87.25	86.00	86.75	86.75	87.00	0.25	4,167	36,134	86.714
SAUCE	34.50	906246	34.50	35.00	34.50	34.75	34.75	35.00	0.25	90	312	34.711
SFP	252.00	906246	-	253.00	252.00	252.00	252.00	253.00	-	7	177	252.142
SNNP	26.75	906246	27.00	27.00	26.50	26.75	26.75	27.00	-	22,368	59,884	26.772
SNP	18.00	906246	-	18.00	17.80	18.00	17.90	18.00	-	177	317	17.929
SORKON	5.10	906246	5.05	5.10	5.05	5.05	5.05	5.10	(0.05)	2,453	1,242	5.062
SSC	37.00	906246	35.50	35.50	33.50	34.50	34.00	35.00	(2.50)	8	28	34.531
SSF	8.00	906246	-	8.25	8.00	8.00	8.00	8.05	-	35	28	8.007
SST	6.10	906246	-	-	-	-	6.00	6.10	-	-	-	0
SUN	6.35	906246	6.35	6.75	6.30	6.65	6.60	6.65	0.30	78,126	51,441	6.584
TC	6.25	906246	6.40	6.45	6.15	6.15	6.15	6.25	(0.10)	4,691	2,967	6.325
TFG	4.60	906246	4.58	4.62	4.56	4.62	4.62	4.64	0.02	20,684	9,527	4.606
TFG-W3	0.39	906246	0.42	0.57	0.40	0.45	0.45	0.47	0.06	29,350	1,425	0.485
TFMAMA	196.50	906246	197.00	199.00	196.00	196.00	198.00	198.50	(0.50)	10	197	197.35
TIPCO	10.30	906246	10.30	10.50	10.20	10.30	10.30	10.40	-	22,410	23,209	10.356
TKN	11.60	906246	11.50	11.70	11.30	11.60	11.50	11.60	-	96,360	110,642	11.482
TU	13.70	906246	13.80	13.90	13.70	13.80	13.70	13.80	0.10	142,026	196,087	13.806
TU01C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2309A	0.09	906246	0.09	0.10	0.09	0.09	0.09	0.10	-	23,265	219	0.094
TU01C2311X	1.00	906246	-	0.27	0.25	0.26	0.26	0.27	(0.74)	59,076	1,517	0.256
TU01P2311X	1.00	906246	-	-	-	-	0.27	0.29	-	-	-	0
TU06C2307A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
TU06C2308A	0.06	906246	-	0.07	0.07	0.07	0.06	0.07	0.01	3,000	21	0.07
TU06C2310A	1.00	310566	-	0.08	0.08	0.08	0.08	0.09	(0.92)	3,299	26	0.08
TU11C2311T	0.09	906246	-	0.09	0.09	0.09	0.09	0.10	-	8,630	78	0.09
TU13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
TU13C2308A	0.03	906246	-	0.03	0.03	0.03	0.02	0.03	-	1,900	6	0.03
TU13C2310A	1.00	905246	0.10	0.10	0.09	0.09	0.09	0.10	(0.91)	20,317	192	0.094
TU19C2308A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2309A	0.13	906246	-	0.14	0.13	0.13	0.13	0.14	-	34,202	462	0.135
TU19C2309B	1.00	905246	0.11	0.11	0.10	0.10	0.10	0.11	(0.90)	63,676	670	0.105
TU28C2307C	0.05	906246	-	0.04	0.04	0.04	-	0.04	(0.01)	61	-	0.04
TVO	25.50	906246	25.50	25.75	25.50	25.75	25.50	25.75	0.25	4,633	11,888	25.659
W	1.22	906246	1.20	1.32	1.18	1.22	1.22	1.23	-	410,497	50,430	1.228
W-W5	0.02	906246	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	37,765	69	0.018
ZEN	13.40	906246	13.40	13.60	13.20	13.30	13.30	13.50	(0.10)	2,267	3,036	13.393
Health Care Services												
AHC	17.00	906246	17.50	17.50	17.10	17.20	17.10	17.30	0.20	13	22	17.253
BCH	18.30	906246	18.40	18.50	18.30	18.40	18.30	18.40	0.10	72,261	132,821	18.38
BCH01C2310A	0.20	906246	0.21	0.22	0.21	0.21	0.20	0.21	0.01	39,640	832	0.21
BCH01P2311A	1.00	206246	-	0.45	0.44	0.45	0.45	0.46	(0.55)	13,201	581	0.44
BCH06C2308A	0.06	906246	-	-	-	-	0.06	0.07	-	-	-	0
BCH06C2309A	1.00	240566	-	0.31	0.29	0.30	0.29	0.30	(0.70)	23,202	696	0.3
BCH13C2307A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
BCH13C2309A	1.00	110566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	15,000	255	0.17
BCH13C2310A	1.00	290566	0.28	0.28	0.27	0.27	0.27	0.28	(0.73)	29,915	808	0.27
BCH19C2308A	0.04	906246	-	-	-	-	0.04	0.05	-	-	-	0
BCH19C2310A	1.00	170566	-	0.28	0.26	0.27	0.26	0.27	(0.73)	29,689	801	0.269
BDMS	28.75	906246	28.75	29.00	28.50	29.00	28.75	29.00	0.25	202,822	586,287	28.906
BDMS01C2308A	0.06	906246	-	0.06	0.06	0.06	0.06	0.07	-	300	2	0.06
BDMS01C2311A	1.00	260566	-	0.25	0.24	0.25	0.25	0.26	(0.75)	5,731	140	0.244
BDMS01P2311A	1.00	260566	-	0.25	0.25	0.25	0.24	0.26	(0.75)	3,227	81	0.25
BDMS06C2308A	0.14	906246	-	-	-	-	0.14	0.15	-	-	-	0
BDMS11C2310T	0.21	906246	-	0.21	0.21	0.21	0.21	0.22	-	1,200	25	0.21
BDMS13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2308A	0.06	906246	-	0.06	0.06	0.06	0.06	0.07	-	200	1	0.06
BDMS13C2310A	1.00	190566	-	0.19	0.18	0.19	0.19	0.20	(0.81)	8,397	155	0.185
BDMS19C2306A	0.07	906246	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2309A	0.10	906246	-	-	-	-	0.09	0.10	-	-	-	0
BDMS19C2310A	1.00	190566	-	0.18	0.18	0.18	0.18	0.19	(0.82)	2,563	46	0.18
BDMS28C2307A	0.06	906246	-	-	-	-	-	-	-	-	-	0
BDMS41C2309A	0.14	906246	-	0.14	0.14	0.14	0.14	0.15	-	400	6	0.14
BH	235.00	906246	234.00	235.00	231.00	232.00	231.00	232.00	(3.00)	12,105	280,850	232.011
BH-P	22.80	906246	-	-	-	-	29.50	-	-	-	-	0
BH-Q	23.40	906246	-	-	-	-	36.25	-	-	-	-	0
BH01C2307A	0.11	906246	-	0.09	0.08	0.08	0.08	0.09	(0.03)	10,832	92	0.085
BH01C2310A	0.27	906246	-	0.26	0.24	0.24	0.24	0.25	(0.03)	42,436	1,056	0.248
BH01P2308A	0.09	906246	-	0.10	0.10	0.10	0.10	0.11	0.01	19,287	193	0.1
BH06C2306A	0.02	906246	-	-	-	-	-	0.01	-	-	-	0
BH06C2308A	1.00	805246	-	0.18	0.17	0.17	0.17	0.18	(0.83)	16,036	287	0.178
BH08C2306A	0.07	906246	-	-	-	-	0.02	0.03	-	-	-	0
BH13C2309A	0.19	906246	-	0.18	0.16	0.16	0.16	0.17	(0.03)	32,878	553	0.168
BH13C2310A	1.00	806246	-	0.31	0.29	0.29	0.29	0.31	(0.71)	26,996	819	0.303
BH19C2309A	0.17	906246	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,092	64	0.157
BH19C2310A	1.00	706246	0.34	0.34	0.31	0.31	0.31	0.33	(0.69)	14,092	457	0.324
BH41C2307A	0.19	906246	0.15	0.15	0.14	0.14	0.13	0.16	(0.05)	10,000	146	0.146
BH41C2308A	0.16	906246	-	0.14	0.14	0.14	0.14	0.15	(0.02)	12,001	168	0.14
BH41C2309A	1.00	905246	-	0.19	0.18	0.19	0.19	0.20	(0.81)	28,200	529	0.187
CHG	3.12	906246	3.12	3.14	3.06	3.10	3.08	3.10	(0.02)	351,067	108,393	3.087
CHG01C2310A	0.13	906246	-	0.13	0.12	0.12	0.12	0.13	(0.01)	31,172	375	0.12
CHG01C2311A	1.00	206246	-	0.26	0.25	0.25	0.25	0.26	(0.75)	17,313	436	0.251
CHG01P2311A	1.00	206246	0.36	0.37	0.34	0.35	0.35	0.36	(0.65)	20,037	712	0.355
CHG06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
CHG06C2309A	1.00	805246	-	-	-	-	0.06	0.07	-	-	-	0
CHG06C2310A	1.00	310566	-	0.22	0.20	0.20	0.20	0.21	(0.80)	33,898	739	0.217
CHG11C2306X	0.06	906246	-	-	-	-	0.01	0.04	-	-	-	0
CHG11C2310A	1.00	120566	-	0.16	0.15	0.15	0.14	0.15	(0.85)	33,015	502	0.151
CHG11P2306A	0.18	906246	-	0.21	0.18	0.20	0.19	0.20	0.			

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG19C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2309A	0.04	906246	-	0.04	0.04	0.04	0.04	0.05	-	2,000	8	0.04
CHG19C2311A	1.00	220566	-	0.29	0.27	0.28	0.27	0.28	(0.72)	43,193	1,189	0.275
CMR	2.46	906246	2.48	2.58	2.44	2.44	2.44	2.46	(0.02)	571	142	2.48
EKH	7.90	906246	7.95	8.00	7.90	7.95	7.90	7.95	0.05	13,476	10,712	7.949
EKH-W1	1.75	906246	-	1.80	1.77	1.79	1.77	1.80	0.04	246	44	1.785
KDH	94.25	906246	-	94.25	94.25	94.25	94.00	98.75	-	10	94	94.25
LPH	5.35	906246	5.35	5.35	5.30	5.30	5.30	5.35	(0.05)	323	171	5.302
M-CHAI	700.00	906246	-	706.00	682.00	696.00	694.00	700.00	(4.00)	68	4,738	696.794
NEW	156.00	906246	-	155.00	144.00	150.00	145.50	193.00	(6.00)	4	59	148.5
NTV	38.75	906246	39.00	39.25	38.75	38.75	38.75	39.00	-	466	1,813	38.909
PR9	17.60	906246	17.70	18.20	17.60	18.00	18.00	18.10	0.40	25,364	45,659	18.001
PRINC	4.52	906246	4.50	4.52	4.50	4.52	4.50	4.52	-	2,498	1,125	4.503
RAM	46.25	906246	46.25	46.50	46.00	46.50	46.25	46.50	0.25	556	2,572	46.256
RJH	28.50	906246	28.75	28.75	28.50	28.75	28.50	28.75	0.25	479	1,373	28.666
RPH	6.10	906246	6.10	6.15	6.10	6.10	6.05	6.10	-	1,843	1,125	6.103
SKR	11.30	906246	11.30	11.30	11.20	11.30	11.20	11.30	-	1,194	1,338	11.207
THG	70.75	906246	70.50	71.50	70.50	71.25	71.25	71.50	0.50	11,958	85,006	71.087
THG01C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
THG13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
THG19C2401A	1.00	606246	-	0.47	0.46	0.47	0.46	0.47	(0.53)	6,855	315	0.46
VIBHA	2.54	906246	2.56	2.56	2.52	2.54	2.52	2.54	-	15,216	3,854	2.532
VIBHA-W4	0.15	906246	-	0.15	0.14	0.15	0.14	0.15	-	5,084	71	0.14
VIH	8.30	906246	8.30	8.30	8.20	8.25	8.20	8.25	(0.05)	860	707	8.22
WPH	3.90	906246	3.90	3.94	3.86	3.90	3.88	3.90	-	1,959	759	3.874
Tourism & Leisure												
ASIA	7.70	906246	-	7.70	7.65	7.65	7.65	7.75	(0.05)	29	22	7.691
BEYOND	15.20	906246	15.30	15.30	14.70	14.90	14.90	15.00	(0.30)	2,413	3,605	14.941
BEYOND-W2	5.00	906246	-	4.98	4.90	4.90	4.90	4.98	(0.10)	84	41	4.911
CENTEL	49.75	906246	49.50	49.75	48.25	49.75	49.50	49.75	-	48,340	237,038	49.035
CENTEL01C2308A	0.10	906246	-	0.10	0.08	0.10	0.10	0.11	-	8,632	78	0.089
CENTEL01C2311A	1.00	260566	-	0.34	0.30	0.34	0.34	0.35	(0.66)	51,738	1,633	0.315
CENTEL01P2309A	0.32	906246	-	0.35	0.32	0.32	0.31	0.32	-	31,133	1,039	0.333
CENTEL06C2310A	1.00	310566	-	0.25	0.24	0.25	0.25	0.26	(0.75)	12,005	297	0.247
CENTEL11C2311T	0.13	906246	0.13	0.13	0.11	0.13	0.13	0.14	-	32,261	405	0.125
CENTEL11P2306A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
CENTEL11P2311A	1.00	120566	-	0.77	0.73	0.73	0.71	0.73	(0.27)	67,057	5,010	0.747
CENTEL13C2309A	0.14	906246	-	0.13	0.12	0.13	0.13	0.14	(0.01)	29,824	371	0.124
CENTEL13C2310A	1.00	706246	-	0.34	0.30	0.34	0.34	0.35	(0.66)	132,188	4,245	0.321
CENTEL19C2308A	0.03	906246	-	0.03	0.03	0.03	0.03	0.04	-	20,000	60	0.03
CENTEL19C2310A	1.00	180566	-	0.26	0.23	0.26	0.26	0.27	(0.74)	90,091	2,216	0.245
CENTEL28C2308A	0.14	906246	-	0.13	0.13	0.13	-	0.14	(0.01)	14,056	183	0.13
CSR	71.00	906246	-	71.00	71.00	71.00	69.50	71.00	-	7	50	71
DUSIT	12.40	906246	12.40	12.40	12.10	12.20	12.10	12.20	(0.20)	3,216	3,912	12.163
ERW	4.52	906246	4.54	4.72	4.48	4.66	4.66	4.68	0.14	303,567	140,205	4.618
ERW-W3	1.31	906246	1.41	1.52	1.30	1.43	1.43	1.46	0.12	46,404	6,676	1.438
GRAND	0.22	906246	0.22	0.23	0.22	0.22	0.22	0.23	-	226,242	4,977	0.22
LRH	39.50	906246	42.25	42.25	40.25	40.50	40.25	40.50	1.00	190	773	40.66
MANRIN	27.50	906246	-	-	-	-	27.25	28.75	-	-	-	0
OHTL	494.00	906246	-	490.00	490.00	490.00	480.00	510.00	(4.00)	124	6,076	490
ROH	3.20	906246	3.22	3.22	3.20	3.20	3.18	3.22	-	263	84	3.203
SHANG	54.25	906246	-	54.00	53.00	53.75	53.25	54.00	(0.50)	7	37	53.321
SHR	3.66	906246	3.68	3.72	3.64	3.66	3.66	3.68	-	68,784	25,250	3.67
VRANDA	7.45	906246	7.40	7.40	7.25	7.25	7.25	7.30	(0.20)	1,658	1,212	7.308
Home & Office Produc												
AJA	0.20	906246	0.20	0.20	0.19	0.20	0.19	0.20	-	7,610	151	0.198
AJA-W3	0.07	906246	0.07	0.08	0.07	0.07	0.07	0.08	-	15,681	113	0.071
AJA-W4	0.05	906246	0.05	0.06	0.05	0.05	0.05	0.06	-	1,169	6	0.05
DTCI	46.25	906246	-	46.00	44.25	44.25	44.25	44.75	(2.00)	112	504	45.037
FANCY	0.70	906246	-	0.69	0.66	0.68	0.68	0.69	(0.02)	204	14	0.665
FTI	2.14	906246	2.14	2.14	2.08	2.08	2.06	2.08	(0.06)	9,506	1,987	2.09
KYE	301.00	906246	296.00	300.00	296.00	300.00	297.00	304.00	(1.00)	3	90	298.333
L&E	1.82	906246	1.77	1.81	1.75	1.76	1.76	1.78	(0.06)	1,674	295	1.76
MODERN	2.88	906246	-	2.90	2.80	2.90	2.84	2.90	0.02	1,871	527	2.818
OGC	27.00	906246	-	26.75	26.00	26.75	26.25	26.75	(0.25)	22	57	26.113
ROCK	8.05	906246	-	8.10	8.00	8.00	8.05	8.20	(0.05)	10	8	8.02
SBNEXT	2.60	906246	2.58	2.64	2.54	2.56	2.54	2.56	(0.04)	17,720	4,554	2.57
SBNEXT-W2	0.79	906246	0.82	0.87	0.71	0.77	0.77	0.79	(0.02)	8,409	678	0.805
SIAM	1.51	906246	-	1.52	1.50	1.51	1.50	1.51	-	709	107	1.506
TCMC	1.96	906246	1.96	1.98	1.95	1.95	1.95	1.97	(0.01)	14,404	2,823	1.96
Insurance												
AYUD	38.75	906246	39.00	39.75	38.50	39.75	39.00	39.75	1.00	56	218	38.875
BKI	306.00	906246	307.00	310.00	305.00	308.00	307.00	308.00	2.00	276	8,500	307.981
BLA	27.00	906246	27.00	27.00	26.50	26.75	26.50	26.75	(0.25)	7,996	21,374	26.731
BLA01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2308A	0.05	906246	-	-	-	-	0.05	0.06	-	-	-	0
BLA13C2310A	1.00	260566	0.21	0.21	0.19	0.19	0.19	0.20	(0.81)	12,755	244	0.191
BLA19C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2311A	1.00	290566	-	-	-	-	0.19	0.20	-	-	-	0
BUI	17.50	906246	17.30	17.50	17.30	17.30	17.30	17.40	(0.20)	28	49	17.367
CHARAN	30.00	906246	29.50	30.00	29.25	29.75	29.50	30.00	(0.25)	68	204	29.959
INSURE	133.00	906246	-	-	-	-	132.50	134.00	-	-	-	0
KWI	1.64	906246	1.63	1.63	1.58	1.62	1.60	1.62	(0.02)	11,189	1,786	1.595
MTI	113.00	906246	113.00	113.50	112.50	112.50	112.50	113.00	(0.50)	195	2,199	112.753
NKI	35.00	906246	32.50	34.50	32.50	34.50	32.50	34.75	(0.50)	3	10	33.166
SMK	0.80	906246	-	-	-	-	-	-	-	-	-	0
TGH	18.70	906246	-	18.70	18.60	18.70	18.60	18.80	-	5	9	18.62
THRE	0.99	906246	0.99	1.00	0.99	0.99	0.99	1.00	-	2,619	260	0.991
THREL	4.62	906246	4.62	4.66	4.60	4.60	4.58	4.60	(0.02)	1,628	754	4.628
TIPH	44.00	906246	44.00	44.00	43.00	43.50	43.25	43.50	(0.50)	4,328	18,832	43.512
TIPH01P2307A	0.11	906246	-	0.13	0.11	0.11	0.11	0.12	-	9,446	107	0.113
TIPH11C2309A	0.18	906246	-	0.16	0.16	0.16	0.16	0.17	(0.02)	25,516	408	0.16
TIPH13C2310A	1.00	240566	-	0.28	0.27	0.27	0.27	0.28	(0.73)	13,480	371	0.275
TIPH19C2311A	1.00	250566	-	0.30	0.28	0.29	0.29	0.30	(0.71)	22,445	651	0.29
TLI	13.00	906246	12.90	13.00	12.80	12.90	12.80	12.90	(0.10)	31,162	40,271	12.923
TQM	31.00	906246	30.75	31.00	30.25	30.25	30.25	30.50	(0.75)	8,828	27,107	30.706
TQM01C2310A	1.00	110566	-	0.33	0.30	0.30	0.30	0.31	(0.70)	92,203	2,973	0.322
TQM13C2306A	0.01	906246	-	-	-	-						

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TVI	9.10	906246	-	9.10	8.90	8.95	8.90	8.95	(0.15)	718	643	8.952
Mining												
THL	0.46	906246	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.80	906246	9.80	9.80	9.75	9.80	9.75	9.80	-	323	315	9.757
ALUCON	180.00	906246	-	184.00	184.00	184.00	181.00	184.00	4.00	1	18	184
BGC	9.70	906246	9.70	9.70	9.65	9.70	9.65	9.70	-	311	300	9.656
CSC	46.50	906246	-	46.75	46.50	46.50	46.00	46.75	-	7	33	46.535
CSC-P	150.00	906246	-	-	-	-	-	-	-	-	-	0
CSC-Q	76.00	906246	-	-	-	-	-	-	-	-	-	0
NEP	0.25	906246	-	-	-	-	-	-	-	-	-	0
PJW	4.54	906246	4.54	4.56	4.50	4.54	4.52	4.54	-	2,979	1,352	4.538
PJW-W1	1.34	906246	1.34	1.34	1.30	1.30	1.30	1.31	(0.04)	2,972	392	1.318
PTL	13.60	906246	13.60	13.90	13.50	13.70	13.70	13.80	0.10	7,965	10,914	13.702
SCGP	38.50	906246	38.50	39.00	38.25	38.75	38.75	39.00	0.25	39,854	153,842	38.601
SCGP01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2307X	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2309A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2310A	0.14	906246	-	0.14	0.14	0.14	0.14	0.15	-	5,860	82	0.14
SCGP01C2312X	1.00	906246	0.26	0.26	0.25	0.26	0.26	0.27	(0.74)	38,854	981	0.252
SCGP01P2307X	0.64	906246	-	0.64	0.64	0.64	0.61	0.64	-	920	59	0.64
SCGP06C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
SCGP06C2308A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SCGP06C2308B	0.08	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP06C2309A	1.00	120566	-	0.06	0.06	0.06	0.05	0.07	(0.94)	12,000	72	0.06
SCGP06C2311A	1.00	806246	0.20	0.21	0.20	0.21	0.20	0.21	(0.79)	29,849	604	0.202
SCGP11C2311T	0.03	906246	0.03	0.03	0.03	0.03	0.02	0.03	-	50	-	0.03
SCGP11C2312T	1.00	106246	-	0.31	0.29	0.31	0.31	0.32	(0.69)	29,832	899	0.301
SCGP11P2309A	0.59	906246	-	-	-	-	0.58	0.61	-	-	-	0
SCGP13C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SCGP13C2308A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2309A	0.06	906246	-	0.06	0.05	0.06	0.05	0.06	-	19,770	119	0.059
SCGP13C2310A	1.00	260566	0.16	0.17	0.16	0.17	0.16	0.17	(0.83)	56,675	907	0.16
SCGP19C2309A	0.03	906246	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2309B	0.06	906246	-	0.07	0.07	0.07	0.07	0.08	0.01	49,858	349	0.07
SCGP19C2310A	1.00	310566	0.18	0.19	0.18	0.19	0.19	0.20	(0.81)	71,121	1,300	0.182
SCGP41C2308A	0.06	906246	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2309A	0.08	906246	-	-	-	-	0.04	0.06	-	-	-	0
SCGP41C2310A	1.00	230566	-	0.11	0.10	0.11	0.11	0.12	(0.89)	22,985	240	0.104
SCGP41C2311A	1.00	806246	0.24	0.25	0.24	0.25	0.25	0.26	(0.75)	39,524	957	0.242
SFLEX	3.54	906246	3.54	3.64	3.46	3.60	3.60	3.64	0.06	12,981	4,610	3.551
SFLEX-W1	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	400	-	0.01
SFLEX-W2	0.18	906246	0.17	0.18	0.16	0.17	0.17	0.18	(0.01)	9,396	159	0.168
SITHAI	1.30	906246	1.30	1.33	1.28	1.31	1.30	1.31	0.01	30,616	3,987	1.302
SLP	0.51	906246	0.51	0.51	0.50	0.51	0.50	0.51	-	1,029	52	0.509
SMPC	10.80	906246	10.90	10.90	10.70	10.90	10.80	10.90	0.10	1,607	1,741	10.833
SPACK	2.54	906246	-	2.56	2.48	2.52	2.52	2.54	(0.02)	4,719	1,189	2.518
TCOAT	25.75	906246	25.00	25.75	25.00	25.75	25.50	27.00	-	3	8	25.25
TFI	0.12	906246	0.11	0.12	0.11	0.12	0.11	0.12	-	8,390	93	0.11
TFI-W1	0.05	906246	0.05	0.05	0.04	0.05	0.04	0.05	-	1,137	5	0.047
THIP	29.00	906246	29.00	29.50	29.00	29.00	29.00	29.25	-	196	573	29.211
TMD	23.20	906246	-	23.30	23.20	23.20	23.20	23.60	-	659	1,529	23.207
TOPP	160.50	906246	153.00	153.00	153.00	153.00	154.00	159.50	(7.50)	1	15	153
TPAC	16.20	906246	16.30	16.40	16.20	16.30	16.30	16.40	0.10	155	252	16.28
TPBI	3.48	906246	3.50	3.50	3.44	3.48	3.46	3.50	-	541	188	3.467
TPP	18.60	906246	18.50	19.10	18.30	18.50	18.50	18.60	(0.10)	58	109	18.739
Personal Products												
APCO	6.20	906246	6.15	6.45	6.00	6.40	6.30	6.40	0.20	21,714	13,679	6.299
BIZ	3.56	906246	3.60	3.60	3.54	3.54	3.54	3.56	(0.02)	360	128	3.551
DDD	14.10	906246	14.40	14.40	14.20	14.30	14.20	14.30	0.20	511	727	14.227
JCT	80.50	906246	79.00	80.75	79.00	80.75	80.00	81.00	0.25	9	72	80.083
KISS	6.30	906246	6.35	6.35	6.20	6.25	6.20	6.25	(0.05)	6,709	4,201	6.261
NV	2.76	906246	-	2.78	2.74	2.76	2.74	2.76	-	2,756	761	2.76
OCC	9.75	906246	9.40	9.95	9.40	9.95	9.65	9.95	0.20	39	38	9.814
S&J	42.00	906246	-	42.25	41.00	41.00	41.00	42.00	(1.00)	3	12	41.5
STGT	9.05	906246	9.05	9.10	9.00	9.00	9.00	9.05	(0.05)	17,670	15,931	9.015
STGT01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2310A	0.09	906246	-	-	-	-	0.08	0.09	-	-	-	0
STGT01P2308A	0.25	906246	-	0.25	0.24	0.25	0.25	0.26	-	11,840	292	0.246
STGT11C2311T	0.10	906246	-	0.10	0.10	0.10	0.10	0.11	-	89	1	0.1
STGT13C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2309A	0.14	906246	-	0.14	0.14	0.14	0.13	0.14	-	4,770	67	0.14
STGT19C2306A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2309A	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
STGT19C2309B	0.17	906246	-	0.16	0.16	0.16	0.16	0.17	(0.01)	448	7	0.16
STGT28C2307A	0.10	906246	-	-	-	-	-	-	-	-	-	0
STHAI	0.01	906246	-	-	-	-	-	-	-	-	-	0
TNR	9.25	906246	9.25	9.25	8.95	9.20	8.95	9.10	(0.05)	40	36	9.117
TOG	11.50	906246	11.70	12.70	11.60	12.60	12.50	12.60	1.10	36,723	45,194	12.306
Professional Service												
BWG	0.70	906246	0.71	0.71	0.69	0.70	0.69	0.70	-	100,914	7,030	0.696
BWG-W5	0.07	906246	0.07	0.08	0.06	0.07	0.06	0.07	-	32,467	226	0.069
GENCO	0.64	906246	0.63	0.65	0.62	0.65	0.63	0.65	0.01	3,677	235	0.638
PRO	0.35	906246	-	-	-	-	-	-	-	-	-	0
PRTR	7.00	906246	7.05	7.15	7.00	7.05	7.05	7.10	0.05	21,906	15,484	7.068
SISB	39.50	906246	39.25	40.00	38.75	40.00	39.75	40.00	0.50	26,069	102,517	39.325
SO	8.65	906246	8.70	8.80	8.55	8.60	8.60	8.65	(0.05)	251	216	8.6
Property Development												
A	5.05	906246	5.00	5.00	4.98	5.00	4.98	5.00	(0.05)	23	11	4.998
AKS	0.02	906246	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	162,106	167	0.01
AKS-W5	0.01	906246	0.01	0.01	0.01	0.01	-	0.01	-	310	-	0.01
AMATA	22.70	906246	22.90	23.10	22.70	22.80	22.80	22.90	0.10	54,753	125,231	22.872
AMATA01C2308A	0.27	906246	-	0.30	0.28	0.28	0.28	0.29	0.01	21,896	625	0.285
AMATA01C2311A	1.00	206246	-	0.43	0.41	0.41	0.41	0.42	(0.59)	21,571	899	0.416
AMATA06C2307A	0.15	906246	-	0.16	0.15	0.15	0.14	0.15	-	57,920	875	0.151
AMATA11P2310A	1.00	120566	0.43	0.44	0.43	0.44	0.43	0.44	(0.56)	71,239	3,088	0.433
AMATA13C2307A	0.20	906246	-	0.22	0.19	0.19	0.18	0.19	(0.01)	98,829	1,962	0.198
AMATA13C2309A	0.18	906246	-	0.19	0.17	0.17	0.17	0.18	(0.01)	26,486	487	0.183
AMATA13C2310A	1.00	806246	-	0.33	0.31	0.31	0.30	0.31	(0.69)	65,104	2,061	0.316
AMATA19C2308A	0.27	906246	-	0.29	0.27	0.27	0.27	0.28	-	27,547	766	0.278
AMATA19C2311A	1.00	805246	-	0.27	0.25	0.25	0.25	0.26	(0.75)	46,615	1,203	0.258
AMATA28C2309A	0.24	906246	-	0.24	0.24	0.24	-	0.24	-	19,445	467	0.24
AMATAV	6.00	906246	-	6.10	6.00	6.00	6.00	6.10	-	279	168	6.016

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ANAN	1.03	906246	1.03	1.04	1.02	1.04	1.03	1.04	0.01	20,038	2,055	1.025
ANAN-W1	0.07	906246	-	0.07	0.07	0.07	0.07	0.08	-	15,419	108	0.07
AP	11.50	906246	11.60	11.60	11.50	11.50	11.50	11.60	-	16,423	18,920	11.52
AP01C2308A	0.08	906246	-	0.08	0.08	0.08	0.08	0.09	-	100	1	0.08
AP13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2308A	0.07	906246	-	0.07	0.07	0.07	0.06	0.07	-	3,000	21	0.07
APEX	0.04	906246	-	-	-	-	-	-	-	-	-	0
ASW	8.45	906246	8.50	8.50	8.35	8.45	8.40	8.45	-	5,535	4,645	8.392
ASW-W1	0.13	906246	-	0.17	0.14	0.15	0.15	0.16	0.02	120,832	1,864	0.154
ASW-W2	0.18	906246	0.18	0.21	0.18	0.19	0.18	0.19	0.01	11,698	222	0.19
AWC	5.00	906246	5.00	5.15	5.00	5.10	5.10	5.15	0.10	248,390	126,585	5.096
AWC01C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2310A	0.11	906246	-	0.13	0.11	0.12	0.12	0.13	0.01	44,149	527	0.119
AWC06C2307A	0.05	906246	-	-	-	-	-	0.01	-	-	-	0
AWC13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2309A	0.06	906246	-	0.07	0.06	0.07	0.06	0.07	0.01	4,602	28	0.06
AWC13C2310A	1.00	310566	-	0.48	0.46	0.48	0.47	0.50	(0.52)	271	12	0.46
AWC19C2308A	0.05	906246	-	0.05	0.05	0.05	0.06	0.07	-	47	-	0.05
AWC19C2312A	1.00	106246	-	0.39	0.37	0.39	0.39	0.43	(0.61)	600	23	0.38
BLAND	0.86	906246	0.86	0.87	0.85	0.86	0.85	0.86	-	35,160	3,021	0.859
BRI	9.90	906246	9.90	9.95	9.80	9.85	9.80	9.85	(0.05)	2,045	2,016	9.858
BROCK	1.85	906246	-	1.85	1.84	1.85	1.76	1.82	-	21	4	1.84
CGD	0.36	906246	0.35	0.36	0.35	0.35	0.35	0.36	(0.01)	147,858	5,177	0.35
CI	0.65	906246	-	0.66	0.64	0.65	0.65	0.66	-	945	61	0.646
CI-W2	0.08	906246	-	0.09	0.07	0.09	0.07	0.08	0.01	8,781	70	0.079
CMC	1.38	906246	1.34	1.38	1.34	1.37	1.37	1.38	(0.01)	109	15	1.351
CPN	67.75	906246	67.50	68.50	67.50	68.50	68.25	68.50	0.75	25,684	175,195	68.211
CPN01C2309A	0.23	906246	-	0.25	0.23	0.25	0.25	0.26	0.02	82,271	1,980	0.24
CPN01C2312X	1.00	906246	-	0.53	0.50	0.53	0.53	0.54	(0.47)	12,562	650	0.517
CPN06C2307A	0.11	906246	-	0.11	0.11	0.11	0.11	0.12	-	6,000	66	0.11
CPN06C2311A	1.00	806246	-	0.48	0.46	0.48	0.48	0.49	(0.52)	61,000	2,874	0.471
CPN08C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
CPN11C2311T	0.38	906246	-	0.38	0.37	0.38	0.37	0.38	-	52,057	1,964	0.377
CPN13C2307A	0.04	906246	-	-	-	-	0.04	0.05	-	-	-	0
CPN13C2310A	1.00	190566	-	0.35	0.33	0.35	0.35	0.36	(0.65)	28,571	988	0.345
CPN19C2308A	0.17	906246	-	0.17	0.16	0.17	0.17	0.18	-	50,371	833	0.165
CPN41C2307A	0.10	906246	-	-	-	-	0.04	0.06	-	-	-	0
CPN41C2309A	0.21	906246	-	0.22	0.22	0.22	0.22	0.23	0.01	21,198	466	0.22
CPN41C2311A	1.00	206246	0.41	0.44	0.41	0.44	0.44	0.45	(0.56)	86,720	3,698	0.426
ESTAR	0.32	906246	0.33	0.33	0.32	0.33	0.32	0.33	0.01	12,864	423	0.328
EVER	0.21	906246	0.22	0.22	0.21	0.22	0.21	0.22	0.01	17,458	381	0.218
EVER-W4	0.01	906246	0.01	0.01	0.01	0.01	-	0.01	-	120	-	0.01
FPT	15.10	906246	15.00	15.10	15.00	15.10	15.00	15.20	-	88	132	15.005
GLAND	2.26	906246	2.30	2.30	2.04	2.08	2.08	2.12	(0.18)	3,516	740	2.105
J	2.90	906246	2.90	2.96	2.90	2.92	2.90	2.92	0.02	3,033	888	2.928
J-W2	0.80	906246	0.79	1.50	0.79	1.11	1.02	1.11	0.31	5,422	681	1.256
J-W3	0.92	906246	0.93	1.78	0.93	0.98	0.98	1.20	0.06	16,071	2,262	1.407
JCK	0.26	906246	0.26	0.26	0.24	0.25	0.25	0.26	(0.01)	18,353	464	0.252
KC	0.11	906246	0.11	0.11	0.10	0.11	0.10	0.11	-	14,209	149	0.105
LALIN	8.80	906246	8.75	8.80	8.75	8.80	8.75	8.80	-	419	367	8.767
LH	8.60	906246	8.60	8.65	8.50	8.55	8.55	8.60	(0.05)	410,925	351,010	8.541
LH13C2310A	1.00	120566	-	0.18	0.17	0.17	0.17	0.18	(0.83)	32,273	570	0.176
LH19C2310A	0.11	906246	-	-	-	-	0.10	0.11	-	-	-	0
LPN	4.50	906246	4.50	4.52	4.48	4.52	4.50	4.52	0.02	5,393	2,427	4.5
MBK	17.10	906246	17.00	17.20	16.90	17.10	17.10	17.20	-	4,562	7,804	17.107
MBK-W1	16.30	906246	-	-	-	-	16.30	16.70	-	-	-	0
MBK-W2	15.60	906246	15.60	15.60	15.60	15.60	15.60	16.00	-	17	27	15.6
MBK-W3	15.10	906246	15.00	15.00	15.00	15.00	15.00	15.50	(0.10)	1	2	15
MBK-W4	14.50	906246	-	14.50	14.50	14.50	14.50	14.90	-	21	30	14.5
MJD	1.51	906246	1.50	1.52	1.49	1.49	1.49	1.52	(0.02)	1,393	208	1.49
MK	2.90	906246	2.94	2.94	2.88	2.92	2.88	2.92	0.02	106	31	2.914
NCH	1.38	906246	1.38	1.38	1.36	1.37	1.36	1.37	(0.01)	3,596	490	1.362
NNCL	1.91	906246	1.90	1.93	1.90	1.92	1.91	1.92	0.01	4,292	821	1.912
NOBLE	4.54	906246	4.54	4.54	4.44	4.46	4.46	4.48	(0.08)	9,542	4,282	4.487
NOBLE-W2	0.12	906246	-	0.24	0.11	0.14	0.13	0.14	0.02	291,327	5,153	0.176
NUSA	0.80	906246	0.80	0.81	0.79	0.80	0.80	0.81	-	86,440	6,889	0.796
NVD	2.02	906246	2.00	2.04	1.99	2.02	1.99	2.02	-	4,752	953	2.005
NVD-W2	0.01	906246	-	-	-	-	-	-	-	-	-	0
NVD-W3	0.15	906246	0.16	0.18	0.15	0.16	0.14	0.16	0.01	7,915	128	0.161
ORI	11.10	906246	11.10	11.10	11.00	11.10	11.00	11.10	-	18,028	19,937	11.058
ORI13C2308A	0.10	906246	-	0.09	0.09	0.09	0.09	0.10	(0.01)	4,074	37	0.09
ORI19C2307A	0.07	906246	-	-	-	-	0.07	0.08	-	-	-	0
PACE	0.03	906246	-	-	-	-	-	-	-	-	-	0
PEACE	4.12	906246	4.12	4.14	4.10	4.10	4.10	4.14	(0.02)	962	395	4.109
PF	0.37	906246	0.38	0.38	0.37	0.38	0.37	0.38	0.01	40,569	1,516	0.373
PIN	3.48	906246	3.44	3.48	3.44	3.48	3.46	3.48	-	1,137	393	3.453
PLAT	3.56	906246	3.56	3.56	3.48	3.50	3.50	3.52	(0.06)	28,538	10,017	3.51
POLAR	0.09	906246	-	-	-	-	-	-	-	-	-	0
PRECHA	0.95	906246	-	0.95	0.94	0.94	0.94	0.96	(0.01)	61	6	0.94
PRIN	2.50	906246	2.48	2.80	2.48	2.60	2.56	2.60	0.10	850	221	2.601
PSH	12.70	906246	12.60	12.70	12.60	12.60	12.60	12.70	(0.10)	1,247	1,575	12.632
QH	2.28	906246	2.30	2.30	2.26	2.28	2.28	2.30	-	296,221	67,535	2.279
QH19C2310A	0.15	906246	-	0.12	0.12	0.12	0.12	0.13	(0.03)	1	-	0.12
RABBIT	0.63	906246	0.63	0.64	0.62	0.63	0.63	0.64	-	76,911	4,845	0.629
RABBIT-P	0.69	906246	0.70	0.72	0.69	0.70	0.69	0.70	0.01	173,606	12,177	0.701
RABBIT-Q	4.00	906246	-	-	-	-	-	-	-	-	-	0
RICHY	0.71	906246	0.69	0.72	0.69	0.72	0.70	0.72	0.01	1,658	118	0.709
RML	0.60	906246	0.61	0.61	0.60	0.60	0.60	0.61	-	6,495	394	0.607
ROJNA	5.90	906246	5.90	5.90	5.80	5.90	5.85	5.90	-	8,659	5,090	5.878
S	1.66	906246	1.68	1.68	1.62	1.62	1.62	1.64	(0.04)	18,366	3,014	1.64
SA	7.30	906246	7.15	7.30	7.15	7.30	7.25	7.30	-	760	546	7.189
SA-W1	0.28	906246	-	0.31	0.29	0.29	0.29	0.30	0.01	2,958	89	0.301
SAMCO	1.36	906246	1.36	1.38	1.36	1.36	1.36	1.37	-	2,436	334	1.372
SC	4.44	906246	4.42	4.46	4.38	4.42	4.40	4.42	(0.02)	29,979	13,246	4.418
SENA	3.16	906246	3.16	3.16	3.14	3.16	3.14	3.16	-	4,519	1,426	3.156
SENA-W1	0.14	906246	0.13	0.20	0.13	0.16	0.15	0.16	0.02	81,327	1,371	0.168
SIRI	1.90	906246	1.90	1.91	1.87	1.88	1.88	1.89	(0.02)	602,900	113,457	1.881
SIRI01C2309A	0.37	906246	0.37	0.37	0.34	0.35	0.35	0.36	(0.02)	15,989	559	0.349
SIRI06C2308A	1.00	805246	0.29	0.29	0.27	0.27	0.26	0.28	(0.73)	42,002	1,140	0.271
SIRI13C2308A	0.26	906246	-	0.25	0.23	0.24	0.24	0.25	(0.02)	26,693	624	

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPAL106C2307A	0.05	906246	-	-	-	-	0.03	0.04	-	-	-	0
SPAL111C2306A	0.05	906246	-	-	-	-	0.03	0.04	-	-	-	0
SPAL111C2311A	1.00	120566	0.29	0.29	0.28	0.28	0.28	0.29	(0.72)	3,080	89	0.288
SPAL113C2309A	0.15	906246	-	0.15	0.14	0.15	0.14	0.15	-	6,412	96	0.149
SPAL113C2310A	1.00	806246	0.28	0.28	0.27	0.28	0.27	0.28	(0.72)	16,785	461	0.274
SPAL119C2308A	0.06	906246	-	-	-	-	0.04	0.05	-	-	-	0
SPAL119C2311A	1.00	310566	0.32	0.32	0.30	0.31	0.31	0.32	(0.69)	12,201	381	0.312
UV	2.84	906246	2.84	2.88	2.82	2.84	2.82	2.84	-	13,282	3,775	2.842
WHA	4.48	906246	4.50	4.54	4.46	4.52	4.50	4.52	0.04	239,010	107,817	4.51
WHA01C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
WHA01C2308A	0.31	906246	-	0.32	0.30	0.32	0.32	0.33	0.01	7,080	221	0.312
WHA01P2308A	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
WHA06C2306A	0.11	906246	-	0.12	0.10	0.11	0.10	0.12	-	28,500	308	0.108
WHA06C2308A	0.22	906246	-	0.22	0.21	0.22	0.21	0.23	-	18,000	393	0.218
WHA08C2306A	0.06	906246	-	0.07	0.06	0.07	0.06	0.08	0.01	2,010	13	0.065
WHA11C2307X	0.25	906246	0.26	0.26	0.24	0.25	0.25	0.26	-	29,330	740	0.252
WHA11P2309A	0.10	906246	-	0.09	0.09	0.09	0.09	0.10	(0.01)	1,818	16	0.09
WHA13C2310A	1.00	170566	-	0.41	0.38	0.40	0.40	0.41	(0.60)	25,737	1,020	0.396
WHA19C2308A	0.17	906246	-	0.18	0.16	0.18	0.18	0.19	0.01	9,754	171	0.175
WHA19C2310A	1.00	220566	-	0.46	0.43	0.44	0.44	0.45	(0.56)	4,630	203	0.438
WHA28C2307C	0.25	906246	-	-	-	-	0.24	0.28	-	-	-	0
WHA41C2308A	0.24	906246	0.25	0.25	0.23	0.25	0.25	0.26	0.01	8,413	206	0.245
WIN	0.80	906246	-	0.80	0.78	0.79	0.79	0.80	(0.01)	6,507	514	0.789
Paper & Printing Mat												
UTP	11.40	906246	11.40	11.50	11.30	11.30	11.30	11.40	(0.10)	2,357	2,686	11.396
Fashion												
AFC	6.80	906246	6.70	6.95	6.70	6.80	6.75	6.80	-	124	84	6.81
AURA	16.00	906246	16.10	16.20	15.90	16.00	16.00	16.10	-	17,107	27,387	16.009
BTNC	38.75	906246	41.00	46.75	39.25	39.25	39.25	39.50	0.50	1,534	6,647	43.334
CPH	22.10	906246	22.20	22.50	22.00	22.20	22.10	22.20	0.10	4,171	9,268	22.22
CPL	2.48	906246	2.50	2.52	2.46	2.46	2.46	2.48	(0.02)	5,579	1,387	2.486
NC	10.30	906246	10.10	10.10	9.30	9.80	9.75	9.80	(0.50)	3,214	3,138	9.763
PAF	1.65	906246	1.66	1.70	1.65	1.66	1.66	1.67	0.01	42,061	7,048	1.675
PDJ	2.32	906246	2.30	2.34	2.30	2.32	2.32	2.34	-	1,188	275	2.315
PG	8.70	906246	-	8.65	8.50	8.50	8.50	8.60	(0.20)	68	58	8.577
SABINA	30.25	906246	30.25	30.25	28.50	28.75	28.75	29.00	(1.50)	22,372	65,058	29.08
SAWANG	14.30	906246	-	14.30	14.30	14.30	13.90	14.40	-	1	1	14.3
SUC	29.50	906246	29.75	29.75	29.25	29.50	29.25	29.50	-	388	1,145	29.502
TNL	33.75	906246	-	33.75	33.50	33.75	33.25	33.75	-	21	70	33.511
TR	46.25	906246	45.50	46.50	45.50	45.50	45.50	45.75	(0.75)	241	1,097	45.51
TTI	27.50	906246	-	30.00	30.00	30.00	26.75	29.75	2.50	1	3	30
TTT	51.00	906246	-	50.75	49.75	50.25	50.25	51.50	(0.75)	9	45	50.361
UPF	50.25	906246	-	49.00	49.00	49.00	48.75	51.00	(1.25)	3	15	49
WACOAL	34.50	906246	34.75	36.50	34.75	34.75	34.50	36.75	0.25	7	25	35.25
WFX	2.98	906246	2.98	2.98	2.94	2.96	2.94	2.96	(0.02)	2,708	800	2.954
Transportation & Log												
AAV	2.90	906246	2.88	2.94	2.88	2.90	2.90	2.92	-	370,830	107,961	2.911
AAV01C2308A	0.10	906246	-	0.10	0.09	0.09	0.09	0.10	(0.01)	9,701	96	0.099
AAV06C2307A	0.07	906246	-	0.08	0.08	0.08	0.07	0.08	0.01	35	-	0.08
AAV06C2309A	1.00	120566	-	0.27	0.25	0.26	0.26	0.27	(0.74)	23,760	623	0.262
AAV13C2307A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
AAV13C2310A	1.00	106246	0.23	0.25	0.22	0.23	0.23	0.24	(0.77)	51,315	1,207	0.235
AAV19C2307A	0.06	906246	-	0.06	0.06	0.06	0.05	0.06	-	4,348	26	0.06
AAV19C2312A	1.00	906246	-	0.26	0.25	0.26	0.25	0.26	(0.74)	13,862	356	0.256
AOT	72.25	906246	72.00	72.50	71.50	71.75	71.75	72.00	(0.50)	130,671	940,051	71.94
AOT01C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2309A	0.20	906246	-	0.20	0.18	0.19	0.18	0.19	(0.01)	10,139	198	0.195
AOT01C2311A	1.00	206246	-	0.41	0.39	0.39	0.39	0.40	(0.61)	38,854	1,537	0.395
AOT01P2306X	0.06	906246	-	-	-	-	-	-	-	-	-	0
AOT01P2309A	0.35	906246	-	0.36	0.35	0.36	0.36	0.37	0.01	13,351	477	0.357
AOT06C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
AOT06C2307A	0.08	906246	-	-	-	-	0.07	0.08	-	-	-	0
AOT06C2309A	1.00	240566	-	0.30	0.28	0.30	0.28	0.29	(0.70)	36,000	1,014	0.281
AOT08C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
AOT11C2310T	0.30	906246	-	0.30	0.29	0.30	0.29	0.30	-	30,857	903	0.292
AOT13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2309A	0.16	906246	-	0.16	0.15	0.15	0.14	0.15	(0.01)	20,312	305	0.15
AOT13C2310A	1.00	290566	-	0.33	0.31	0.31	0.31	0.32	(0.69)	123,771	3,913	0.316
AOT19C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2308A	0.06	906246	-	0.06	0.05	0.05	0.05	0.06	(0.01)	44,282	257	0.057
AOT19C2310A	1.00	170566	-	0.24	0.22	0.22	0.22	0.23	(0.78)	63,324	1,476	0.233
AOT19P2309A	0.16	906246	-	0.17	0.16	0.17	0.17	0.18	0.01	37,123	619	0.166
AOT28C2306A	0.05	906246	-	-	-	-	-	-	-	-	-	0
AOT41C2308A	0.08	906246	-	-	-	-	0.08	0.09	-	-	-	0
AOT41C2310A	1.00	106246	0.35	0.35	0.33	0.33	0.33	0.34	(0.67)	66,990	2,277	0.339
AOT41P2308A	0.18	906246	-	-	-	-	0.19	0.20	-	-	-	0
ASIMAR	1.57	906246	-	1.58	1.56	1.57	1.57	1.58	-	389	61	1.571
B	0.11	906246	0.10	0.11	0.09	0.09	0.09	0.10	(0.02)	793,441	7,782	0.098
B-W6	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	400	-	0.01
B-W7	0.01	906246	0.01	0.02	0.01	0.01	0.01	0.02	-	103,205	104	0.01
BA	15.50	906246	15.50	15.70	15.30	15.70	15.60	15.70	0.20	61,301	95,527	15.583
BEM	8.35	906246	8.35	8.40	8.30	8.35	8.35	8.40	-	97,573	81,741	8.377
BEM01C2307X	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2309A	0.10	906246	-	0.10	0.10	0.10	0.10	0.11	-	3,960	40	0.1
BEM01C2312A	1.00	206246	-	0.33	0.32	0.32	0.32	0.33	(0.68)	8,196	265	0.323
BEM01P2309A	0.24	906246	-	0.24	0.24	0.24	0.24	0.25	-	2,500	60	0.24
BEM06C2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
BEM06C2312A	1.00	806246	-	0.33	0.33	0.33	0.33	0.34	(0.67)	6,000	198	0.33
BEM11P2306A	0.34	906246	-	-	-	-	0.24	0.25	-	-	-	0
BEM11P2311A	1.00	106246	-	0.35	0.34	0.34	0.35	0.36	(0.66)	4,600	159	0.345
BEM13C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2308A	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
BEM13C2310A	1.00	260566	-	0.23	0.22	0.23	0.22	0.23	(0.77)	19,648	448	0.227
BEM19C2307A	0.04	906246	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2309A	0.10	906246	-	0.09	0.09	0.09	0.09	0.10	(0.01)	500	5	0.09
BEM19C2310A	1.00	190566	-	0.24	0.23	0.23	0.23	0.24	(0.77)	42,497	984	0.231
BIOTEC	0.65	906246	0.65	0.69	0.63	0.68	0.67	0.68	0.03	82,479	5,495	0.666
BIOTEC-P	10.00	405246	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	-	101743	0.20	0.26	0.18	0.22	0.22	0.23	0.22	1,353,0		

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BTS-W8	0.14	906246	0.13	0.15	0.13	0.15	0.14	0.15	0.01	82,806	1,159	0.139
BTS01C2310A	0.21	906246	-	0.22	0.20	0.22	0.21	0.22	0.01	8,554	180	0.21
BTS01C2310T	0.10	906246	-	0.10	0.10	0.10	0.10	0.11	-	3,311	33	0.1
BTS01P2310A	0.21	906246	-	0.21	0.20	0.20	0.20	0.21	(0.01)	18,829	378	0.2
BTS06C2308A	0.16	906246	-	-	-	-	0.16	0.17	-	-	-	0
BTS13C2308A	0.03	906246	-	0.03	0.03	0.03	0.02	0.03	-	1	-	0.03
BTS13C2308B	0.13	906246	-	0.13	0.12	0.13	0.13	0.14	-	22,408	282	0.126
BTS19C2307A	0.15	906246	-	0.16	0.14	0.16	0.15	0.16	0.01	9,090	135	0.149
BTS19C2308A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2308B	0.14	906246	-	0.14	0.14	0.14	0.14	0.15	-	25,058	351	0.14
BTSIGIF	3.70	906246	3.70	3.70	3.66	3.68	3.68	3.70	(0.02)	51,087	18,835	3.686
DMT	12.70	906246	12.80	12.80	12.60	12.70	12.60	12.70	-	4,850	6,165	12.71
III	12.30	906246	12.20	12.30	12.00	12.10	12.00	12.10	(0.20)	11,279	13,640	12.093
KEX	10.50	906246	10.60	10.80	10.50	10.60	10.60	10.70	0.10	21,049	22,258	10.574
KEX01C2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
KEX01C2308A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
KEX01C2311A	1.00	260566	-	0.28	0.26	0.27	0.27	0.28	(0.73)	14,981	408	0.272
KEX01P2306X	1.91	906246	-	-	-	-	-	-	-	-	-	0
KEX01P2311A	1.00	206246	-	0.32	0.30	0.31	0.31	0.32	(0.69)	17,087	530	0.309
KEX06C2307A	0.06	906246	-	-	-	-	-	0.01	-	-	-	0
KEX06C2308A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
KEX06C2310A	1.00	120566	-	0.11	0.11	0.11	0.11	0.12	(0.89)	6,000	66	0.11
KEX08C2309A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
KEX11C2308X	0.06	906246	-	-	-	-	0.01	0.04	-	-	-	0
KEX13C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
KEX13C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
KEX13C2309A	1.00	805246	-	-	-	-	0.09	0.10	-	-	-	0
KEX13C2310A	1.00	250566	-	0.25	0.23	0.24	0.24	0.25	(0.76)	10,077	240	0.238
KEX19C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
KEX19C2309A	0.08	906246	-	0.08	0.08	0.08	0.08	0.09	-	23,513	188	0.08
KEX19C2310A	1.00	170566	-	0.19	0.18	0.18	0.18	0.19	(0.82)	18,292	333	0.182
KEX28C2306A	0.07	906246	-	-	-	-	-	-	-	-	-	0
KIAT	0.43	906246	0.43	0.44	0.43	0.44	0.43	0.44	0.01	1,741	75	0.433
KWC	245.00	906246	-	245.00	245.00	245.00	243.00	250.00	-	3	74	245
MENA	1.89	906246	1.91	1.92	1.86	1.87	1.87	1.88	(0.02)	127,551	24,136	1.892
NOK	1.04	906246	-	-	-	-	-	-	-	-	-	0
NYT	4.12	906246	4.24	4.24	4.10	4.12	4.12	4.14	-	17,703	7,371	4.163
PORT	1.66	906246	1.68	1.70	1.63	1.65	1.65	1.66	(0.01)	20,702	3,437	1.66
PORT-W3	0.04	906246	0.05	0.08	0.04	0.05	0.05	0.06	0.01	445,330	2,685	0.06
PRM	6.80	906246	6.85	6.85	6.75	6.75	6.75	6.80	(0.05)	26,014	17,680	6.796
PSL	10.20	906246	10.30	10.40	10.10	10.30	10.20	10.30	0.10	103,243	106,378	10.303
PSL01C2309A	0.03	906246	-	0.03	0.03	0.03	0.03	0.04	-	1	-	0.03
PSL06C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
PSL06C2309A	1.00	120566	0.09	0.09	0.08	0.08	0.08	0.09	(0.92)	22	-	0.085
PSL11C2308X	0.03	906246	-	-	-	-	0.03	0.04	-	-	-	0
PSL13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2309A	0.03	906246	-	0.03	0.03	0.03	0.03	0.04	-	73	-	0.03
PSL13C2310A	1.00	190566	0.18	0.19	0.17	0.18	0.17	0.18	(0.82)	34,459	622	0.18
PSL13C2310B	1.00	310566	0.56	0.56	0.48	0.51	0.51	0.52	(0.49)	7,793	403	0.516
PSL19C2308A	0.02	906246	-	-	-	-	0.02	0.03	-	-	-	0
PSL19C2310A	1.00	180566	-	0.18	0.17	0.17	0.16	0.17	(0.83)	24,216	418	0.172
PSL19C2311A	1.00	106246	-	0.58	0.53	0.55	0.55	0.58	(0.45)	10,371	569	0.548
RCL	24.30	906246	24.30	24.40	24.20	24.40	24.30	24.40	0.10	19,735	48,026	24.335
RCL01C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2309A	0.09	906246	-	-	-	-	0.09	0.10	-	-	-	0
RCL01P2308A	0.22	906246	-	0.22	0.21	0.21	0.21	0.22	(0.01)	15,345	336	0.218
RCL06C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
RCL06C2309A	1.00	310566	-	0.40	0.39	0.39	0.38	0.39	(0.61)	51,001	2,007	0.393
RCL13C2308A	0.07	906246	-	-	-	-	0.06	0.07	-	-	-	0
RCL13C2309A	0.41	906246	0.41	0.41	0.40	0.41	0.41	0.42	-	35,171	1,416	0.402
RCL19C2308A	0.10	906246	-	0.09	0.09	0.09	0.09	0.10	(0.01)	20	-	0.09
RCL19C2309A	0.40	906246	0.40	0.40	0.40	0.40	0.40	0.41	-	3,122	125	0.4
SJWD	17.90	906246	18.00	18.20	17.80	18.20	18.20	18.30	0.30	10,920	19,683	18.024
SJWD06C2308A	0.07	906246	-	-	-	-	0.06	0.07	-	-	-	0
SJWD08C2310A	0.14	906246	-	0.15	0.14	0.15	0.15	0.16	0.01	1,620	23	0.145
SJWD13C2307A	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
SJWD19C2307A	0.06	906246	-	-	-	-	0.02	0.03	-	-	-	0
TFFIF	7.55	906246	7.55	7.65	7.50	7.60	7.60	7.65	0.05	65,101	49,444	7.594
THAI	3.32	906246	-	-	-	-	-	-	-	-	-	0
TSTE	8.65	906246	-	8.95	8.60	8.65	8.10	8.75	-	182	157	8.64
TTA	7.20	906246	7.25	7.30	7.05	7.10	7.10	7.15	(0.10)	46,236	33,017	7.141
TTA06C2307A	0.12	906246	-	-	-	-	-	0.01	-	-	-	0
TTA13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
TTA19C2308A	0.03	906246	-	0.03	0.03	0.03	0.02	0.03	-	100	-	0.03
WICE	8.90	906246	8.95	8.95	8.75	8.85	8.80	8.85	(0.05)	14,949	13,171	8.81
Automotive												
3K-BAT	58.00	906246	-	53.25	53.25	53.25	53.50	58.00	(4.75)	1	5	53.25
ACG	1.58	906246	1.58	1.59	1.56	1.56	1.56	1.59	(0.02)	288	45	1.568
AH	34.50	906246	34.75	36.25	34.75	35.25	35.25	35.50	0.75	71,007	252,506	35.56
CWT	2.10	906246	2.10	2.10	2.06	2.08	2.06	2.08	(0.02)	4,477	930	2.077
CWT-W5	0.08	906246	0.08	0.12	0.08	0.09	0.09	0.10	0.01	6,674	69	0.103
CWT-W6	0.10	906246	-	0.11	0.09	0.10	0.09	0.10	-	3,283	33	0.1
EASON	1.23	906246	1.23	1.23	1.21	1.21	1.20	1.21	(0.02)	5,409	659	1.217
GYT	187.00	906246	-	-	-	-	183.50	188.50	-	-	-	0
HFT	4.78	906246	4.78	4.82	4.76	4.78	4.78	4.80	-	635	303	4.777
IHL	2.70	906246	2.68	2.68	2.62	2.66	2.64	2.66	(0.04)	362	96	2.646
INGRS	0.43	906246	0.42	0.43	0.40	0.42	0.41	0.42	(0.01)	35,392	1,466	0.414
IRC	13.60	906246	13.50	13.60	13.50	13.50	13.60	13.70	(0.10)	77	104	13.561
MGC	9.80	906246	9.85	9.90	9.55	9.70	9.65	9.70	(0.10)	63,445	61,693	9.723
PCSGH	4.98	906246	4.92	4.96	4.92	4.94	4.94	4.98	(0.04)	1,264	625	4.94
POLY	9.25	906246	-	9.30	9.05	9.05	9.05	9.20	(0.20)	813	742	9.127
SAT	19.50	906246	19.60	19.90	19.60	19.70	19.70	19.80	0.20	2,769	5,467	19.744
SPG	16.20	906246	-	-	-	-	16.00	16.20	-	-	-	0
STANLY	214.00	906246	217.00	217.00	213.00	214.00	214.00	216.00	-	337	7,246	215.005
TKT	2.62	906246	2.62	2.66	2.62	2.62	2.62	2.64	-	13,086	3,453	2.638
TNPC	1.57	906246	-	1.57	1.52	1.54	1.54	1.56	(0.03)	1,440	222	1.538
TRU	4.94	906246	4.94	4.94	4.86	4.92	4.90	4.92	(0.02)	6,080	2,972	4.887
TSC	13.00	906246	-	13.10	12.90	12.90	12.90	13.10	(0.10)	162	210	12.948
Industrial Materials												
ALLA	1.37	906246	1.36	1.38	1.36	1.37	1.37	1.38	-	547	75	1.362
ASEFA	3.64	906246	-	3.72	3.64	3.70	3.70	3.72	0.06	2,668	988	3.703
CPT	0.72	906246	0.72	0.72	0.70	0.72	0.71	0.73				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRANE	1.32	906246	1.32	1.32	1.29	1.31	1.29	1.31	(0.01)	4,886	638	1.304
CTW	5.10	906246	5.05	5.05	5.05	5.05	5.05	5.20	(0.05)	26	13	5.05
FMT	32.75	906246	-	33.00	32.75	32.75	32.50	33.00	-	18	59	32.763
HTECH	2.90	906246	2.90	2.96	2.90	2.92	2.90	2.92	0.02	1,420	414	2.915
KKC	0.27	906246	-	0.27	0.27	0.27	0.26	0.27	-	5	-	0.27
PK	1.40	906246	1.38	1.39	1.37	1.38	1.37	1.38	(0.02)	357	49	1.384
SNC	11.20	906246	11.20	11.20	11.00	11.10	11.00	11.10	(0.10)	8,522	9,477	11.121
STARK	0.11	906246	0.11	0.12	0.09	0.10	0.09	0.10	(0.01)	11,209,519	111,066	0.099
STARK-W1	0.01	906246	0.01	0.01	0.01	0.01	-	0.01	-	19,538	20	0.01
TCJ	3.84	906246	-	3.86	3.82	3.86	3.82	3.86	0.02	330	127	3.833
TPCS	18.30	906246	18.10	18.10	18.10	18.10	17.90	18.80	(0.20)	9	16	18.1
VARO	5.00	906246	4.98	5.00	4.98	4.98	4.98	5.00	(0.02)	76	38	4.98
Property Fund & REIT												
AIMCG	5.45	906246	-	5.50	5.40	5.40	5.40	5.45	(0.05)	1,286	696	5.413
AIMIRT	11.40	906246	11.40	11.40	11.30	11.30	11.30	11.40	(0.10)	4,824	5,498	11.397
ALLY	7.35	906246	7.35	7.45	7.35	7.40	7.40	7.45	0.05	2,668	1,968	7.377
AMATAR	6.65	906246	-	6.70	6.65	6.70	6.65	6.70	0.05	691	463	6.694
B-WORK	9.25	906246	9.15	9.20	9.10	9.20	9.15	9.20	(0.05)	1,112	1,018	9.155
BAREIT	10.90	906246	10.90	10.90	10.90	10.90	10.80	10.90	-	12,188	13,285	10.9
BKKCP	10.40	906246	10.50	10.50	10.50	10.50	10.50	10.60	0.10	4	4	10.5
BOFFICE	7.60	906246	7.55	7.60	7.55	7.55	7.55	7.60	(0.05)	3,028	2,299	7.592
CPNCG	10.70	906246	10.60	10.70	10.60	10.70	10.60	10.70	-	719	764	10.632
CPNREIT	13.00	906246	12.90	13.00	12.80	12.90	12.80	12.90	(0.10)	3,608	4,662	12.922
CPTGF	6.95	906246	6.85	6.90	6.85	6.90	6.85	6.90	(0.05)	3,839	2,641	6.879
CTARAF	5.15	906246	-	5.10	5.10	5.10	5.10	5.15	(0.05)	2,000	1,020	5.1
DREIT	6.05	906246	-	6.10	6.00	6.10	6.05	6.10	0.05	146	88	6.049
ERWPF	5.10	906246	-	5.20	5.10	5.10	5.10	5.20	-	551	285	5.168
FTREIT	10.90	906246	11.00	11.00	10.80	10.90	10.90	11.10	-	16,106	17,583	10.917
FUTUREPF	14.20	906246	14.20	14.30	14.10	14.30	14.20	14.30	0.10	708	1,005	14.19
GAHREIT	8.75	906246	-	-	-	-	8.60	8.75	-	-	-	0
GROREIT	9.45	906246	-	9.40	9.40	9.40	9.40	9.45	(0.05)	77	72	9.4
GVREIT	9.05	906246	-	9.05	9.00	9.00	8.95	9.00	(0.05)	5,455	4,911	9.002
HPF	4.72	906246	-	4.72	4.70	4.72	4.68	4.72	-	885	416	4.7
HYDROGEN	10.10	906246	-	10.10	10.00	10.00	10.00	10.10	(0.10)	1,346	1,346	10.001
IMPACT	13.10	906246	13.10	13.40	13.10	13.20	13.10	13.20	0.10	7,814	10,313	13.197
INETREIT	10.80	906246	10.80	10.90	10.70	10.80	10.70	10.80	-	1,514	1,635	10.799
KPNPF	4.64	906246	-	4.62	4.58	4.60	4.60	4.74	(0.04)	200	92	4.591
KTBSTMR	8.60	906246	8.65	8.65	8.60	8.65	8.60	8.65	0.05	73	63	8.615
LHHOTEL	12.30	906246	12.30	12.60	12.20	12.50	12.30	12.50	0.20	3,676	4,551	12.379
LHPF	7.05	906246	7.20	7.20	7.05	7.10	7.00	7.10	0.05	1,428	1,007	7.051
LHSC	11.30	906246	11.20	11.30	11.20	11.30	11.30	12.00	-	556	623	11.204
LPF	12.90	906246	12.90	12.90	12.70	12.80	12.80	12.90	(0.10)	17,080	21,884	12.812
LUXF	7.15	906246	-	7.05	6.65	6.90	6.90	6.95	(0.25)	760	526	6.914
M-II	7.45	906246	-	-	-	-	7.35	7.60	-	-	-	0
M-PAT	4.30	906246	-	-	-	-	3.50	4.28	-	-	-	0
M-STOR	6.40	906246	-	6.60	6.30	6.55	6.35	6.55	0.15	38	24	6.319
MIPF	16.20	906246	-	-	-	-	12.90	20.90	-	-	-	0
MIT	1.35	906246	1.36	1.36	1.34	1.36	1.35	1.36	0.01	28	4	1.352
MJLF	4.14	906246	4.14	4.14	4.08	4.10	4.08	4.10	(0.04)	861	354	4.108
MNIT	1.90	906246	-	1.94	1.90	1.91	1.91	1.94	0.01	135	26	1.918
MNIT2	4.80	906246	-	-	-	-	4.82	4.98	-	-	-	0
MNRF	2.68	906246	-	-	-	-	2.64	3.00	-	-	-	0
POPF	11.10	906246	11.10	11.10	11.00	11.10	11.00	11.10	-	391	433	11.072
PPF	11.30	906246	-	11.40	11.40	11.40	11.30	11.40	0.10	1	1	11.4
PROSPECT	9.05	906246	9.05	9.10	9.00	9.05	9.00	9.05	-	602	544	9.041
QHHR	6.85	906246	-	6.90	6.80	6.85	6.80	6.85	-	2,772	1,898	6.848
QHOP	2.72	906246	-	-	-	-	2.68	2.72	-	-	-	0
QHPF	7.00	906246	7.05	7.10	7.00	7.10	7.05	7.10	0.10	2,660	1,876	7.053
SHREIT	3.44	906246	3.42	3.44	3.36	3.44	3.40	3.44	-	620	212	3.421
SIRIP	8.05	906246	-	8.50	8.05	8.50	8.05	8.70	0.45	134	111	8.257
SPRIME	6.70	906246	6.70	6.70	6.70	6.70	6.65	6.70	-	345	231	6.7
SRIPANWA	6.25	906246	6.40	6.55	6.20	6.55	6.35	6.55	0.30	687	446	6.494
SSPF	7.00	906246	6.85	7.00	6.85	7.00	6.85	7.00	-	109	76	6.988
SSTRT	5.45	906246	5.50	5.50	5.45	5.50	5.40	5.45	0.05	17	9	5.479
TIF1	8.90	906246	-	8.90	8.90	8.90	8.85	8.90	-	2	2	8.9
TLHPF	7.35	906246	-	-	-	-	7.35	7.45	-	-	-	0
TNPF	1.75	906246	-	-	-	-	1.76	1.80	-	-	-	0
TPRIME	8.10	906246	8.10	8.10	8.10	8.10	8.05	8.10	-	688	557	8.1
TTLPF	22.00	906246	21.90	22.00	21.90	21.90	21.90	22.00	(0.10)	33	72	21.903
TU-PF	0.77	906246	-	0.71	0.69	0.71	0.71	0.76	(0.06)	56	4	0.691
URBNPF	2.00	906246	-	-	-	-	1.85	2.00	-	-	-	0
WHABT	9.00	906246	-	9.00	8.90	8.95	8.95	9.00	(0.05)	72	65	8.958
WHAIR	7.30	906246	7.20	7.30	7.20	7.25	7.20	7.25	(0.05)	1,354	978	7.222
WHART	11.00	906246	11.10	11.20	11.00	11.20	11.00	11.20	0.20	10,523	11,689	11.107
Steel and Metal Prod												
2S	3.12	906246	3.10	3.12	3.10	3.10	3.10	3.12	(0.02)	1,794	556	3.1
AMC	2.92	906246	2.92	2.94	2.90	2.92	2.90	2.92	-	1,763	513	2.908
BSBM	0.81	906246	0.79	0.80	0.79	0.79	0.79	0.80	(0.02)	1,846	148	0.799
CEN	2.80	906246	2.78	2.80	2.76	2.76	2.74	2.80	(0.04)	421	117	2.78
CEN-W5	0.68	906246	0.68	0.82	0.66	0.68	0.68	0.70	-	1,018	71	0.697
CITY	1.94	906246	-	1.94	1.94	1.94	1.94	1.98	-	127	25	1.94
CSP	1.17	906246	1.14	1.20	1.14	1.17	1.16	1.17	-	270	31	1.165
GJS	0.28	906246	0.28	0.29	0.28	0.28	0.28	0.29	-	14,427	404	0.28
GSTEEL	0.09	906246	-	-	-	-	-	-	-	-	-	0
INOX	0.73	906246	0.74	0.74	0.72	0.73	0.73	0.74	-	5,550	405	0.73
LHK	4.98	906246	5.00	5.00	4.94	4.94	4.94	4.96	(0.04)	5,606	2,778	4.955
MCS	7.00	906246	7.00	7.05	6.95	7.00	7.00	7.05	-	1,530	1,071	7
MILL	0.44	906246	0.44	0.45	0.44	0.44	0.44	0.45	-	6,036	266	0.441
MILL-W6	0.03	906246	0.03	0.03	0.02	0.02	0.02	0.03	(0.01)	60,953	174	0.028
PAP	3.24	906246	3.20	3.24	3.20	3.24	3.22	3.24	-	807	261	3.235
PERM	0.95	906246	0.94	0.95	0.94	0.94	0.93	0.94	(0.01)	894	84	0.94
SAM	0.58	906246	0.58	0.59	0.57	0.58	0.57	0.58	-	1,607	93	0.58
SMIT	4.70	906246	4.70	4.70	4.68	4.68	4.68	4.70	(0.02)	1,391	654	4.698
SSSC	2.84	906246	-	2.84	2.80	2.84	2.82	2.84	-	33	9	2.832
TGPRO	0.16	906246	0.16	0.16	0.15	0.16	0.15	0.16	-	18,964	300	0.158
TGPRO-W3	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
THE	1.44	906246	1.43	1.45	1.42	1.43	1.43	1.45	(0.01)	1,046	149	1.427
TMT	7.50	906246	7.50	7.50	7.45	7.45	7.45	7.50	(0.05)	161	120	7.471
TSTH	0.96	906246	0.97	0.97	0.94	0.94	0.94	0.95	(0.02)	6,915	657	0.95
TWP	2.60	906246	2.56	2.66	2.56	2.60	2.58	2.62	-	157	41	2.598
TYCN	2.54	906246	-	2.52	2.50	2.50	2.50	2.52	(0.04)	203	51	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BJCHI	1.48	906246	1.47	1.48	1.46	1.47	1.47	1.48	(0.01)	3,214	472	1.468
BKD	1.97	906246	1.96	2.00	1.96	2.00	1.99	2.00	0.03	126	25	1.978
CIVIL	2.44	906246	2.42	2.54	2.42	2.48	2.46	2.48	0.04	19,279	4,809	2.494
CK	19.00	906246	19.20	19.20	18.90	18.90	18.90	19.00	(0.10)	24,673	46,815	18.974
CK01C2312A	1.00	260566	-	0.34	0.32	0.32	0.32	0.33	(0.68)	10,255	339	0.33
CK06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
CK06C2310A	1.00	310566	-	-	-	-	0.25	0.26	-	-	-	0
CK11C2311A	1.00	120566	-	0.21	0.19	0.19	0.19	0.20	(0.81)	41,706	847	0.203
CK13C2308A	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
CK13C2310A	1.00	170566	-	0.20	0.20	0.20	0.20	0.21	(0.80)	750	15	0.2
CK19C2307A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2308A	0.06	906246	-	0.05	0.05	0.05	0.04	0.05	(0.01)	7,088	35	0.05
CK19C2311A	1.00	300566	0.27	0.27	0.25	0.25	0.25	0.26	(0.75)	24,073	623	0.258
CNT	1.51	906246	-	1.53	1.49	1.49	1.49	1.51	(0.02)	1,797	270	1.501
EMC	0.12	906246	0.12	0.13	0.12	0.13	0.12	0.13	0.01	7,387	90	0.121
EMC-W6	0.02	906246	0.01	0.02	0.01	0.01	-	0.01	(0.01)	240,124	240	0.01
ITD	1.43	906246	1.43	1.43	1.41	1.42	1.42	1.43	(0.01)	13,134	1,867	1.421
NWR	0.57	906246	0.57	0.58	0.57	0.57	0.56	0.57	-	15,941	910	0.571
PLE	0.56	906246	0.57	0.57	0.55	0.57	0.56	0.57	0.01	5,564	313	0.562
PREB	7.25	906246	7.35	7.35	7.25	7.25	7.25	7.35	-	944	689	7.302
PYLON	3.62	906246	3.68	3.68	3.60	3.60	3.60	3.64	(0.02)	1,512	548	3.623
RT	1.02	906246	1.01	1.05	1.01	1.02	1.02	1.03	-	13,917	1,438	1.033
RT-W1	0.29	906246	0.28	0.35	0.28	0.31	0.31	0.32	0.02	22,073	726	0.329
SEAFECO	3.48	906246	3.44	3.50	3.44	3.46	3.46	3.48	(0.02)	3,739	1,296	3.466
SQ	1.27	906246	1.27	1.29	1.27	1.28	1.27	1.28	0.01	29,762	3,789	1.272
SRICHA	7.50	906246	7.35	7.50	7.35	7.50	7.40	7.50	-	1,024	761	7.434
STEC	9.30	906246	9.35	9.35	9.15	9.15	9.15	9.20	(0.15)	47,930	44,125	9.206
STEC06C2307A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
STEC08C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
STEC13C2306A	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
STEC28C2309A	0.04	906246	-	-	-	-	0.01	-	-	-	-	0
STI	4.82	906246	4.74	4.94	4.72	4.82	4.82	4.84	-	13,788	6,653	4.825
STPI	3.76	906246	3.76	3.76	3.66	3.76	3.70	3.76	-	3,552	1,318	3.711
SYNTEC	1.57	906246	-	1.59	1.57	1.58	1.57	1.58	0.01	691	109	1.57
TEAMG	8.70	906246	8.95	9.20	8.60	8.60	8.60	8.65	(0.10)	256,463	227,505	8.87
TEKA	3.04	906246	3.08	3.08	3.04	3.08	3.06	3.08	0.04	512	157	3.066
TPOLY	1.32	906246	1.33	1.33	1.30	1.30	1.30	1.33	(0.02)	5,654	741	1.31
TRC	0.49	906246	0.49	0.55	0.48	0.54	0.53	0.54	0.05	785,545	40,846	0.519
TRITN	0.16	906246	0.16	0.17	0.15	0.16	0.16	0.17	-	474,082	7,581	0.159
TRITN-W5	0.02	906246	0.01	0.02	0.01	0.02	0.01	0.02	-	1,775	3	0.017
TRITN-W6	0.01	906246	-	0.02	0.01	0.01	0.01	0.02	-	2,503	3	0.01
TTCL	3.96	906246	3.96	3.98	3.96	3.96	3.96	3.98	-	2,343	931	3.973
UNIQ	3.16	906246	3.12	3.16	3.12	3.14	3.12	3.14	(0.02)	785	245	3.123
WGE	1.01	906246	1.02	1.04	0.99	1.02	1.00	1.02	0.01	600	60	0.998
Unit Trust												
SCBSET	7.54	906246	-	-	-	-	5.40	-	-	-	-	0
ETF												
1DIV	10.54	906246	-	10.51	10.46	10.46	10.46	10.49	(0.08)	46	48	10.476
ABFTH	1,263.00	906246	-	-	-	-	1,260.00	1,290.00	-	-	-	0
BMSCG	10.40	906246	-	10.40	10.31	10.31	10.31	10.37	(0.09)	313	323	10.312
BMSCITH	10.84	906246	10.84	10.85	10.80	10.80	10.80	10.84	(0.04)	313	339	10.836
BSET100	9.89	906246	9.92	9.94	9.87	9.87	9.87	9.93	(0.02)	258	256	9.905
CHINA	6.08	906246	6.06	6.09	6.04	6.05	6.06	6.09	(0.03)	174	105	6.051
EBANK	5.30	906246	-	5.24	5.24	5.24	5.25	5.30	(0.06)	1	1	5.24
ENGY	5.37	906246	5.36	5.38	5.36	5.36	5.35	5.36	(0.01)	154	83	5.36
ENY	5.04	906246	5.01	5.12	5.01	5.10	5.06	5.11	0.06	28	14	5.076
GLD	2.76	906246	2.76	2.77	2.75	2.76	2.75	2.76	-	2,043	563	2.756
TDEX	9.19	906246	9.05	9.16	9.05	9.13	9.13	9.15	(0.06)	812	742	9.135
UBOT	12.93	906246	-	12.95	12.95	12.95	9.35	-	0.02	5	6	12.95
UHERO	7.21	906246	-	7.30	7.30	7.30	7.18	7.40	0.09	18	13	7.3
Warrant Foreign												
AIA28C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
AIA28C2308A	0.08	906246	-	-	-	-	-	1.00	-	-	-	0
AIA28C2308B	0.14	906246	-	0.15	0.15	0.15	-	-	0.01	12,000	180	0.15
AIA28C2309A	1.00	180566	-	0.31	0.29	0.31	-	-	(0.69)	36,000	1,080	0.3
AIA28P2308A	0.12	906246	-	0.11	0.10	0.10	-	-	(0.02)	6,000	63	0.105
AIA41C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.27	0.27	0.27	-	-	(0.73)	6,000	162	0.27
ALIHEA28C2308A	0.05	906246	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2310A	1.00	150566	-	0.17	0.17	0.17	-	-	(0.83)	9,000	153	0.17
ALIHEA41C2308A	0.09	906246	-	0.09	0.09	0.09	-	-	-	6,000	54	0.09
BABA28C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
BABA28C2306B	0.01	906246	-	0.01	0.01	0.01	-	0.04	-	500	1	0.01
BABA28C2306C	0.03	906246	-	-	-	-	0.01	-	-	-	-	0
BABA28C2308A	0.23	906246	-	0.22	0.21	0.21	0.02	0.23	(0.02)	6,090	131	0.215
BABA28C2308B	1.00	100566	-	0.38	0.37	0.38	-	-	(0.62)	6,000	225	0.375
BABA28C2309A	0.03	906246	-	0.04	0.04	0.04	0.03	0.04	0.01	53	-	0.04
BABA28C2309B	0.18	906246	-	0.18	0.17	0.17	-	-	(0.01)	12,003	204	0.17
BABA28C2310A	0.16	906246	-	0.16	0.16	0.16	0.15	0.17	-	24,000	384	0.16
BABA28C2310B	1.00	606246	-	0.54	0.53	0.54	-	11.00	(0.46)	3,005	159	0.53
BABA28C2312A	0.46	906246	-	0.46	0.45	0.45	0.05	-	(0.01)	54,000	2,457	0.455
BABA28C2312B	1.00	606246	-	0.31	0.30	0.30	0.03	-	(0.70)	24,000	738	0.307
BABA28P2308A	0.56	906246	-	0.57	0.55	0.56	0.03	0.56	-	66,000	3,687	0.558
BABA28P2308B	0.28	906246	-	0.28	0.27	0.28	0.03	0.28	-	12,002	333	0.277
BABA41C2306A	0.01	906246	-	-	-	-	0.01	0.20	-	-	-	0
BABA41C2306B	0.06	906246	-	-	-	-	-	-	-	-	-	0
BABA41C2308A	0.41	906246	0.39	0.41	0.39	0.40	0.09	0.44	(0.01)	60,105	2,416	0.401
BABA41C2309A	0.20	906246	-	0.20	0.19	0.20	0.18	0.22	-	30,201	574	0.19
BABA41C2312A	0.52	906246	-	0.51	0.49	0.49	0.12	0.52	(0.03)	12,012	589	0.49
BABA41P2308A	0.32	906246	-	0.33	0.31	0.32	-	0.32	-	60,050	1,922	0.32
BIDU28C2306A	0.05	906246	-	-	-	-	-	0.03	-	-	-	0
BIDU28C2309A	0.20	906246	-	-	-	-	-	-	-	-	-	0
BIDU28C2310A	1.00	150566	-	0.45	0.44	0.45	-	-	(0.55)	84,001	3,753	0.446
BIDU41C2307A	0.09	906246	-	-	-	-	-	-	-	-	-	0
BIDU41C2309A	1.00	120566	-	0.60	0.59	0.60	-	-	(0.40)	24,000	1,425	0.593
BOCH41C2309A	0.17	906246	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2306A	0.07	906246	-	-	-	-	0.01	0.04	-	-	-	0
BYDCOM28C2308A	0.53	906246	-	0.55	0.54	0.54	-	-	0.01	12,000	657	0.547
BYDCOM28C2311A	1.00	260566	-	0.41	0.40	0.41	-	-	(0.59)	153,000	6,252	0.408
BYDCOM28P2306A	0.07	906246	-	-	-	-	0.02	-	-	-	-	0
BYDCOM28P2308A	0.15	906246	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2308A	0.37	906246	-	0.41	0.40	0.40	0.10	0.50	0.03	48,000	1,950	0.406

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BYDCOM41C2312A	0.98	906246	-	1.01	1.01	1.01	0.08	-	0.03	12,000	1,212	1.01
BYDCOM41P2308A	0.12	906246	-	0.09	0.09	0.09	-	-	(0.03)	18,000	162	0.09
CATHAY28C2306A	0.04	906246	-	-	-	-	-	0.01	-	-	-	0
CATHAY28C2306B	0.09	906246	-	-	-	-	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	-	-	-	-	-	-	-	-	0
CATHAY41C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
CATHAY41C2308A	0.11	906246	-	0.11	0.10	0.10	-	-	(0.01)	3,000	32	0.105
CHMOBI28C2306A	0.66	906246	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2308A	0.22	906246	-	0.20	0.18	0.19	-	4.40	(0.03)	19,800	369	0.186
CMBANK41C2309A	0.09	906246	-	-	-	-	-	-	-	-	-	0
CNOOC28C2306A	0.10	906246	-	0.08	0.06	0.07	-	-	(0.03)	7,500	52	0.069
CNOOC28C2312A	1.00	230566	-	0.17	0.16	0.17	-	3.40	(0.83)	93,001	1,488	0.16
DJI28C2306A	0.04	906246	-	-	-	-	-	0.04	-	-	-	0
DJI28C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
DJI28C2306C	0.06	906246	-	-	-	-	0.01	0.04	-	-	-	0
DJI28C2306D	1.00	405246	-	0.23	0.23	0.23	0.22	0.23	(0.77)	80	2	0.23
DJI28C2309A	0.68	906246	-	0.71	0.71	0.71	0.70	0.71	0.03	530	38	0.71
DJI28C2309B	1.00	606246	-	-	-	-	0.33	0.34	-	-	-	0
DJI28P2306A	0.01	906246	-	-	-	-	0.01	0.04	-	-	-	0
DJI28P2306B	0.07	906246	-	-	-	-	-	0.04	-	-	-	0
DJI28P2306C	0.04	906246	-	-	-	-	-	0.04	-	-	-	0
DJI28P2306D	0.07	906246	-	-	-	-	0.02	0.04	-	-	-	0
DJI28P2309A	0.32	906246	-	-	-	-	0.29	0.30	-	-	-	0
DJI28P2309B	0.69	906246	-	0.65	0.65	0.65	0.64	0.65	(0.04)	405	26	0.65
DJI41C2306A	0.05	906246	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2306B	0.06	906246	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2306C	0.06	906246	-	-	-	-	0.04	0.08	-	-	-	0
DJI41C2309A	0.59	906246	-	0.62	0.62	0.62	0.61	0.62	0.03	1,500	93	0.62
DJI41P2306A	0.02	906246	-	-	-	-	0.01	0.06	-	-	-	0
DJI41P2306B	0.01	906246	-	-	-	-	0.01	0.06	-	-	-	0
DJI41P2309A	0.39	906246	-	0.38	0.37	0.37	0.36	0.37	(0.02)	200	8	0.375
DJI41P2309B	1.00	110566	-	0.56	0.56	0.56	0.55	0.56	(0.44)	600	34	0.56
GEELY28C2306A	0.01	906246	-	-	-	-	-	0.20	-	-	-	0
GEELY28C2308A	0.13	906246	-	-	-	-	-	-	-	-	-	0
GEELY28C2308B	0.13	906246	-	-	-	-	-	-	-	-	-	0
GEELY28C2309A	1.00	180566	-	0.26	0.25	0.26	-	-	(0.74)	120,000	3,099	0.258
GEELY28P2306A	0.62	906246	-	-	-	-	-	-	-	-	-	0
GEELY28P2308A	0.09	906246	-	-	-	-	-	-	-	-	-	0
GEELY41C2306A	0.01	906246	-	-	-	-	-	0.02	-	-	-	0
GEELY41C2308A	0.28	906246	-	-	-	-	-	-	-	-	-	0
GEELY41C2310A	0.14	906246	-	0.14	0.14	0.14	-	-	-	12,000	168	0.14
HAIDIL28C2308A	0.05	906246	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310B	1.00	310566	-	0.25	0.23	0.25	-	-	(0.75)	18,000	432	0.24
HAIDIL41C2308A	0.10	906246	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	-	0.20	0.20	0.20	-	-	(0.80)	6,000	120	0.2
HKEX28C2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.07	906246	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	1.00	180566	-	0.24	0.22	0.23	-	-	(0.77)	18,000	411	0.228
HKEX41C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	-	-	-	-	-	-	-	-	0
HSBC28C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.24	906246	-	0.24	0.22	0.22	-	-	(0.02)	30,000	693	0.231
HSBC28P2306A	0.03	906246	-	-	-	-	-	-	-	-	-	0
HSBC28P2312A	1.00	606246	-	0.21	0.21	0.21	-	-	(0.79)	12,000	252	0.21
HSBC41C2308A	0.27	906246	-	-	-	-	-	-	-	-	-	0
HSCEI28C2306A	0.06	906246	-	-	-	-	0.05	0.06	-	-	-	0
HSCEI28C2306B	1.75	906246	-	-	-	-	0.87	0.92	-	-	-	0
HSCEI28C2307A	1.00	150566	-	-	-	-	0.08	0.09	-	-	-	0
HSCEI28C2307B	1.00	150566	-	0.52	0.45	0.52	0.52	0.53	(0.48)	198,106	9,683	0.488
HSCEI28P2306A	1.90	906246	-	-	-	-	1.03	1.07	-	-	-	0
HSCEI28P2306B	1.00	405246	-	-	-	-	0.08	0.09	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	-	0.15	0.16	-	-	-	0
HSCEI28P2307B	1.00	150566	-	1.12	1.11	1.11	1.05	1.08	0.11	90	10	1.115
HSI28C2306A	0.02	906246	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	47,677	48	0.01
HSI28C2306B	0.03	906246	0.03	0.03	0.02	0.03	0.02	0.03	-	2,169	6	0.029
HSI28C2306C	0.12	906246	0.09	0.11	0.08	0.10	0.10	0.11	(0.02)	216,106	2,050	0.094
HSI28C2306D	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	17,681	18	0.01
HSI28C2306E	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,600	2	0.01
HSI28C2307A	0.06	906246	0.05	0.06	0.04	0.05	0.05	0.06	(0.01)	29,369	147	0.05
HSI28C2307B	0.13	906246	0.12	0.13	0.11	0.13	0.13	0.14	-	31,388	369	0.117
HSI28C2307C	1.00	100566	0.40	0.45	0.39	0.45	0.45	0.46	(0.55)	2,241,459	95,934	0.428
HSI28C2307D	1.00	100566	0.19	0.22	0.19	0.22	0.22	0.23	(0.78)	40,493	832	0.205
HSI28C2307E	1.00	260566	0.68	0.76	0.67	0.76	0.76	0.77	(0.24)	3,492,651	253,521	0.725
HSI28C2308A	0.10	906246	0.08	0.09	0.07	0.09	0.09	0.10	(0.01)	49,491	402	0.081
HSI28C2308B	1.00	230566	-	0.37	0.33	0.37	0.37	0.38	(0.63)	39,192	1,380	0.352
HSI28C2308C	1.00	310566	-	0.92	0.82	0.92	0.91	0.92	(0.08)	1,517,931	133,667	0.88
HSI28C2308D	1.00	310566	0.64	0.69	0.63	0.69	0.69	0.70	(0.31)	1,517,985	102,171	0.673
HSI28C2309A	1.00	260566	0.49	0.54	0.49	0.54	0.54	0.55	(0.46)	16,651	874	0.524
HSI28C2309B	1.00	606246	-	1.14	1.05	1.14	1.14	1.15	0.14	418,235	46,578	1.113
HSI28P2306A	0.03	906246	-	0.03	0.02	0.03	0.02	0.03	-	18,836	38	0.02
HSI28P2306B	0.10	906246	0.09	0.09	0.07	0.07	0.07	0.08	(0.03)	89,065	722	0.081
HSI28P2306C	0.35	906246	0.34	0.35	0.27	0.27	0.27	0.28	(0.08)	2,302,783	69,021	0.299
HSI28P2306D	0.99	906246	-	1.00	1.00	1.00	0.87	0.91	0.01	1	-	1
HSI28P2307A	0.53	906246	-	0.55	0.48	0.48	0.48	0.49	(0.05)	1,672,441	84,423	0.504
HSI28P2307B	0.31	906246	-	0.31	0.27	0.27	0.26	0.27	(0.04)	22,650	648	0.286
HSI28P2307C	1.00	100566	-	0.12	0.10	0.11	0.10	0.11	(0.89)	3,823	42	0.109
HSI28P2307D	1.00	180566	0.99	1.00	0.88	0.88	0.88	0.89	(0.12)	508,160	47,383	0.932
HSI28P2308A	1.14	906246	-	1.18	1.09	1.09	1.08	1.09	(0.05)	173,099	19,420	1.121
HSI28P2308B	1.00	230566	0.44	0.44	0.39	0.39	0.39	0.40	(0.61)	79,151	3,387	0.427
HSI28P2308C	1.00	310566	-	0.23	0.21	0.22	0.21	0.22	(0.78)	757	17	0.22
HSI28P2308D	1.00	310566	0.19	0.19	0.17	0.18	0.16	0.17	(0.82)	6,977	119	0.17
HSI28P2309A	1.00	260566	-	0.48	0.43	0.43	0.43	0.44	(0.57)	17,647	797	0.451
HSI28P2309B	1.00	606246	-	0.35	0.31	0.31	0.31	0.32	(0.69)	8,835	292	0.33
HSTECH28C2306A	0.53	906246	-	0.56	0.55	0.56	0.54	0.56	0.03	1,602	88	0.55
HSTECH28C2306B	0.08	906246	-	0.08	0.08	0.08	0.08	0.09	-	5	-	0.08
HSTECH28C2306C	0.06	906246	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28C2307A	1.00	150566	-	-	-	-	1.03	1.07	-	-	-	0
HSTECH28C2307B	1.00	150566	-	-	-	-	0.38	0.39	-	-	-	0
HSTECH28C2307C	1.00	150566	-	-	-	-	0.10	0.11	-	-	-	0
HSTECH28P2306A	0.23	906246	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2306B	0.49	906246	-	-	-	-	0.31	0.32	-	-	-	0
HSTECH28P2306C	1.29	906246	-	-	-	-	1.08	1.12	-	-	-	0

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSTECH28P2307A	1.00	150566	-	0.05	0.05	0.05	0.04	0.05	(0.95)	500	3	0.05
HSTECH28P2307B	1.00	150566	-	0.28	0.27	0.27	0.26	0.27	(0.73)	11	-	0.279
HSTECH28P2307C	1.00	150566	-	-	-	-	0.86	0.89	-	-	-	0
ICBC28C2306A	0.06	906246	-	-	-	-	-	-	-	-	-	0
ICBC28C2312A	1.00	230566	-	-	-	-	-	-	-	-	-	0
JD28C2306A	0.05	906246	-	-	-	-	-	0.04	-	-	-	0
JD28C2308A	0.04	906246	-	-	-	-	-	-	-	-	-	0
JD28C2309A	0.26	906246	-	0.25	0.24	0.24	0.24	-	(0.02)	84,000	2,058	0.245
JD28P2308A	0.24	906246	-	0.25	0.24	0.25	-	-	0.01	36,000	870	0.241
KUAIISH28C2306A	0.07	906246	-	-	-	-	-	-	-	-	-	0
KUAIISH28C2308A	0.17	906246	-	0.18	0.17	0.18	-	-	0.01	6,120	107	0.175
KUAIISH28C2310A	0.51	906246	-	0.55	0.52	0.54	0.38	-	0.03	126,002	6,672	0.529
LENOVO28C2306A	0.60	906246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2308A	0.08	906246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310B	1.00	310566	-	0.19	0.19	0.19	-	-	(0.81)	27,000	513	0.19
LENOVO41C2306A	0.76	906246	-	-	-	-	-	-	-	-	-	0
LENOVO41C2309A	0.10	906246	-	0.10	0.10	0.10	-	-	-	3,000	30	0.1
MCA5041C2306A	0.01	906246	-	-	-	-	0.01	0.06	-	-	-	0
MCA5041C2306B	0.01	906246	-	-	-	-	0.01	0.06	-	-	-	0
MCA5041C2309A	0.23	906246	-	-	-	-	0.23	0.24	-	-	-	0
MCA5041C2309B	1.00	106246	-	-	-	-	0.52	0.53	-	-	-	0
MCA5041P2306A	0.92	906246	-	-	-	-	0.54	0.59	-	-	-	0
MCA5041P2309A	1.34	906246	-	-	-	-	1.21	1.22	-	-	-	0
MCA5041P2309B	1.00	106246	-	0.85	0.82	0.84	0.84	0.85	(0.16)	200	17	0.838
MEITUA28C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
MEITUA28C2308A	0.17	906246	-	0.17	0.17	0.17	-	-	-	6,000	102	0.17
MEITUA28C2311A	1.00	606246	-	0.38	0.36	0.38	-	-	(0.62)	198,000	7,416	0.374
MEITUA28P2306A	0.72	906246	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2308A	0.21	906246	-	0.22	0.21	0.21	0.11	0.22	-	60,000	1,272	0.212
MEITUA41C2306A	0.09	906246	-	-	-	-	-	-	-	-	-	0
MEITUA41C2309A	1.00	120566	-	0.31	0.28	0.31	-	-	(0.69)	30,000	861	0.287
NDX28C2306A	1.32	906246	-	-	-	-	3.24	3.34	-	-	-	0
NDX28C2306B	1.31	906246	-	-	-	-	1.57	1.61	-	-	-	0
NDX28C2309A	2.62	906246	-	2.74	2.74	2.74	2.76	2.84	0.12	1	-	2.74
NDX28C2312A	1.00	606246	-	0.57	0.56	0.57	0.58	0.59	(0.43)	3,030	170	0.56
NDX28P2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
NDX28P2306B	0.25	906246	-	-	-	-	-	0.04	-	-	-	0
NDX28P2309A	0.26	906246	-	0.25	0.24	0.24	0.24	0.25	(0.02)	513	13	0.247
NDX28P2312A	1.00	606246	-	0.73	0.73	0.73	0.71	0.72	(0.27)	190	14	0.73
NDX41C2306A	2.68	906246	-	-	-	-	2.94	3.04	-	-	-	0
NDX41C2306B	0.95	906246	-	-	-	-	2.36	2.46	-	-	-	0
NDX41C2306C	0.76	906246	-	-	-	-	0.66	0.71	-	-	-	0
NDX41C2309A	2.90	906246	-	3.08	3.08	3.08	3.06	3.08	0.18	5	2	3.08
NDX41C2309B	1.00	180566	-	1.06	1.03	1.06	1.06	1.07	0.06	2,140	223	1.042
NDX41P2306A	0.04	906246	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2306B	0.14	906246	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2306C	0.01	906246	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2309A	0.12	906246	-	0.12	0.12	0.12	0.11	0.12	-	5	-	0.12
NDX41P2309B	1.00	110566	-	0.27	0.26	0.26	0.25	0.26	(0.74)	181	5	0.262
NTES41C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
NTES41C2310A	1.00	220566	-	0.65	0.62	0.62	-	-	(0.38)	24,000	1,524	0.635
PINGAN28C2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
PINGAN28C2308A	0.14	906246	-	0.13	0.13	0.13	0.06	0.15	(0.01)	6,000	78	0.13
PINGAN28C2312A	1.00	606246	-	0.35	0.34	0.35	0.33	0.36	(0.65)	30,330	1,034	0.34
PINGAN28P2306A	0.11	906246	-	-	-	-	-	-	-	-	-	0
PINGAN28P2311A	1.00	260566	0.30	0.31	0.30	0.30	0.09	-	(0.70)	18,110	543	0.3
PINGAN41C2306A	0.04	906246	-	-	-	-	-	-	-	-	-	0
PINGAN41C2308A	0.16	906246	-	0.15	0.15	0.15	0.05	0.17	(0.01)	6,283	94	0.15
PINGAN41P2306A	0.18	906246	-	-	-	-	-	-	-	-	-	0
SET10001C2306T	0.18	906246	0.17	0.17	0.16	0.17	0.16	0.17	(0.01)	221	4	0.167
SET10001P2306T	0.37	906246	-	0.40	0.38	0.38	0.38	0.40	0.01	6	-	0.391
SET5001C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SET5001C2306B	0.01	906246	-	-	-	-	-	-	-	-	-	0
SET5001C2306F	0.02	906246	-	0.02	0.01	0.02	0.01	0.02	-	18	-	0.01
SET5001C2306T	0.01	906246	-	-	-	-	-	-	-	-	-	0
SET5001C2307A	0.04	906246	-	0.04	0.03	0.03	0.03	0.04	(0.01)	3,012	9	0.03
SET5001C2307W	0.04	906246	-	0.04	0.03	0.04	0.03	0.04	-	108	-	0.03
SET5001C2308A	0.35	906246	0.34	0.34	0.30	0.32	0.32	0.33	(0.03)	9,706	311	0.32
SET5001C2309A	1.00	110566	-	0.33	0.30	0.31	0.31	0.32	(0.69)	19,853	633	0.318
SET5001C2309F	1.00	260566	-	0.53	0.48	0.50	0.50	0.51	(0.50)	242,253	12,174	0.502
SET5001C2309W	1.00	110566	0.32	0.33	0.31	0.33	0.32	0.33	(0.67)	44,966	1,476	0.328
SET5001C2309X	1.00	906246	-	0.41	0.38	0.40	0.39	0.40	(0.60)	70,437	2,820	0.4
SET5001P2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SET5001P2306B	0.16	906246	-	-	-	-	-	-	-	-	-	0
SET5001P2306F	0.06	906246	0.06	0.06	0.06	0.06	0.06	0.07	-	681	4	0.06
SET5001P2306T	0.58	906246	-	-	-	-	-	-	-	-	-	0
SET5001P2307A	0.36	906246	0.38	0.40	0.35	0.37	0.37	0.38	0.01	5,802	219	0.378
SET5001P2307W	0.36	906246	0.39	0.41	0.37	0.38	0.38	0.39	0.02	2,678	107	0.398
SET5001P2309A	1.00	110566	0.54	0.56	0.52	0.53	0.53	0.54	(0.47)	75,410	3,996	0.529
SET5001P2309F	1.00	260566	0.45	0.46	0.43	0.44	0.44	0.45	(0.56)	103,438	4,569	0.441
SET5001P2309W	1.00	110566	-	0.56	0.53	0.54	0.54	0.55	(0.46)	294,830	15,858	0.537
SET5001P2309X	1.00	906246	-	0.25	0.23	0.23	0.23	0.24	(0.77)	556	13	0.239
SET5006C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306C	0.12	906246	-	-	-	-	0.08	0.09	-	-	-	0
SET5006C2306D	0.44	906246	-	0.40	0.34	0.37	0.36	0.37	(0.07)	80,524	2,944	0.365
SET5006C2306E	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306F	1.72	906246	-	1.62	1.62	1.62	1.54	1.56	(0.10)	10	2	1.62
SET5006C2306G	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306A	0.27	906246	-	0.29	0.24	0.26	0.26	0.27	(0.01)	68,368	1,850	0.27
SET5006P2306B	0.11	906246	0.10	0.11	0.10	0.10	0.10	0.11	(0.01)	29,560	296	0.1
SET5006P2306C	0.03	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5006P2306D	0.95	906246	-	0.94	0.94	0.94	0.96	0.98	(0.01)	4	-	0.94
SET5006P2306E	0.09	906246	-	-	-	-	0.02	0.04	-	-	-	0
SET5006P2306F	2.44	906246	-	2.56	2.56	2.56	2.56	2.60	0.12	13	3	2.56
SET5008C2306A	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5008C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306C	0.04	906246	-	-	-	-	0.03	0.04	-	-	-	0
SET5008P2306A	0.01	906246	-	0.02	0.01	0.02	0.01	0.02	0.01	681	1	0.01
SET5008P2306B	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	50	-	0.01
SET5008P2306C	0.05	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5011C2306A	0.01	906246	-	0.02	0.02	0.02	0.01	0.02	0.01	10	-	0.02

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SET5011C2309A	1.00	106246	0.40	0.43	0.40	0.41	0.41	0.42	(0.59)	27,253	1,133	0.415
SET5011P2306A	0.27	906246	-	0.31	0.27	0.31	0.28	0.30	0.04	30,681	859	0.28
SET5011P2309A	1.00	106246	-	0.36	0.34	0.35	0.35	0.36	(0.65)	50,030	1,744	0.348
SET5013C2306A	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5013C2306B	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	300	-	0.01
SET5013C2306C	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306D	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2306E	0.05	906246	0.03	0.04	0.03	0.03	0.03	0.04	(0.02)	2,087	6	0.03
SET5013C2306F	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	104	-	0.01
SET5013C2306G	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
SET5013C2306H	0.02	906246	-	0.02	0.01	0.01	0.01	0.02	(0.01)	661	1	0.01
SET5013C2306I	0.07	906246	0.05	0.06	0.04	0.04	0.04	0.05	(0.03)	350,418	1,578	0.045
SET5013C2309A	0.28	110566	0.25	0.27	0.23	0.25	0.25	0.26	(0.03)	1,371,508	34,913	0.254
SET5013C2309B	0.39	160566	0.35	0.38	0.34	0.35	0.35	0.36	(0.04)	1,352,156	48,631	0.359
SET5013C2309C	0.56	190566	0.51	0.55	0.49	0.51	0.51	0.52	(0.05)	3,324,106	174,189	0.524
SET5013C2309D	1.00	706246	0.60	0.66	0.57	0.61	0.61	0.62	(0.39)	717,777	44,568	0.62
SET5013C2311A	1.03	906246	1.02	1.03	1.02	1.03	1.02	1.03	-	451	46	1.022
SET5013P2306A	0.04	906246	-	0.04	0.03	0.03	0.03	0.04	(0.01)	10,461	34	0.032
SET5013P2306B	0.03	906246	0.04	0.04	0.02	0.02	0.02	0.03	(0.01)	14,415	44	0.03
SET5013P2306C	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	1,000	1	0.01
SET5013P2306D	0.03	906246	-	0.02	0.01	0.02	0.01	0.02	(0.01)	60,181	60	0.01
SET5013P2306E	0.03	906246	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	1,743	3	0.02
SET5013P2306F	0.03	906246	-	0.03	0.02	0.02	0.02	0.03	(0.01)	65,496	131	0.02
SET5013P2306G	0.01	906246	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013P2309A	1.00	905246	0.59	0.61	0.55	0.57	0.57	0.58	(0.43)	4,331,153	249,792	0.576
SET5013P2309B	1.00	190566	0.38	0.39	0.34	0.36	0.36	0.37	(0.64)	1,977,133	71,820	0.363
SET5013P2311A	1.38	906246	-	1.39	1.38	1.38	1.38	1.39	-	333	46	1.385
SET5016C2306A	0.02	906246	-	-	-	-	-	0.04	-	-	-	0
SET5016C2306B	0.07	906246	-	-	-	-	-	0.04	-	-	-	0
SET5016C2306C	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5016C2306D	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5016C2309A	1.00	805246	0.53	0.57	0.52	0.54	0.54	0.55	(0.46)	43,388	2,373	0.546
SET5016P2306A	0.09	906246	-	-	-	-	0.09	0.13	-	-	-	0
SET5016P2306B	0.08	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5016P2309A	1.00	805246	0.60	0.61	0.57	0.59	0.59	0.60	(0.41)	17,613	1,044	0.592
SET5019C2306A	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
SET5019C2306B	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306C	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306D	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	3,326	3	0.01
SET5019C2306E	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
SET5019C2306F	0.06	906246	-	-	-	-	0.04	0.05	-	-	-	0
SET5019C2306G	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306H	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SET5019C2306I	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	2,500	3	0.01
SET5019C2306J	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
SET5019C2309A	1.00	100566	0.26	0.28	0.24	0.26	0.26	0.27	(0.74)	957,712	25,512	0.266
SET5019C2309B	1.00	180566	0.35	0.38	0.34	0.35	0.35	0.36	(0.65)	419,360	15,231	0.363
SET5019C2309C	1.00	806246	0.49	0.54	0.48	0.50	0.50	0.51	(0.50)	220,895	11,193	0.506
SET5019P2306A	0.21	906246	-	0.25	0.20	0.21	0.21	0.22	-	212,348	4,670	0.219
SET5019P2306B	0.06	906246	0.07	0.07	0.06	0.06	0.06	0.07	-	515,817	3,096	0.06
SET5019P2306C	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	9,739	10	0.01
SET5019P2306D	0.04	906246	-	-	-	-	0.02	0.03	-	-	-	0
SET5019P2306E	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2309A	0.32	100566	0.53	0.54	0.49	0.51	0.51	0.52	0.19	677,487	34,353	0.507
SET5019P2309B	1.00	106246	0.36	0.37	0.34	0.35	0.35	0.36	(0.65)	696,681	24,406	0.35
SET5024C2306A	0.02	906246	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140	-	0.01
SET5024C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5024C2306C	0.10	906246	-	0.08	0.06	0.06	0.06	0.07	(0.04)	49,616	345	0.069
SET5024C2309A	1.00	310566	0.53	0.59	0.52	0.55	0.55	0.56	(0.45)	173,128	9,622	0.555
SET5024P2306A	0.03	906246	-	-	-	-	-	0.01	-	-	-	0
SET5024P2306B	0.09	906246	-	0.09	0.06	0.07	0.07	0.08	(0.02)	22,567	167	0.074
SET5024P2306C	0.03	906246	-	-	-	-	0.02	0.03	-	-	-	0
SET5027C2306A	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306B	0.01	906246	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306C	0.17	906246	-	0.13	0.11	0.12	0.12	0.13	(0.05)	86,125	1,047	0.121
SET5027C2306D	0.01	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5027C2309A	1.00	190566	-	0.44	0.39	0.41	0.41	0.42	(0.59)	77,194	3,178	0.411
SET5027C2309T	1.00	120566	0.09	0.09	0.09	0.09	0.08	0.09	(0.91)	10	-	0.09
SET5027P2306A	0.01	906246	-	0.08	0.02	0.08	-	0.01	0.07	299	1	0.02
SET5027P2306B	0.10	906246	-	0.10	0.08	0.08	0.08	0.09	(0.02)	14,450	119	0.082
SET5027P2309T	1.00	120566	-	-	-	-	0.17	0.18	-	-	-	0
SET5028C2306A	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5028C2306B	0.01	906246	-	-	-	-	0.01	0.05	-	-	-	0
SET5028C2306C	0.05	906246	-	-	-	-	0.02	0.04	-	-	-	0
SET5028C2306D	0.27	906246	-	-	-	-	0.34	0.37	-	-	-	0
SET5028C2309A	0.22	906246	-	0.21	0.19	0.19	0.19	0.20	(0.03)	67,652	1,327	0.196
SET5028C2309B	0.56	906246	0.52	0.56	0.51	0.53	0.53	0.54	(0.03)	869,550	46,235	0.531
SET5028C2309C	1.00	706246	-	0.09	0.08	0.08	0.08	0.09	(0.92)	39	-	0.089
SET5028C2309L	0.10	906246	-	-	-	-	0.08	0.09	-	-	-	0
SET5028C2312A	1.00	906246	-	0.79	0.74	0.76	0.76	0.77	(0.24)	211,424	16,260	0.769
SET5028P2306A	0.13	906246	-	-	-	-	0.02	0.05	-	-	-	0
SET5028P2306B	0.48	906246	-	-	-	-	0.20	0.25	-	-	-	0
SET5028P2309A	0.62	906246	-	0.64	0.60	0.62	0.62	0.63	-	515,389	32,149	0.623
SET5028P2309B	0.39	906246	-	0.40	0.38	0.39	0.39	0.40	-	73,208	2,861	0.39
SET5028P2309C	1.00	606246	-	0.31	0.30	0.30	0.30	0.31	(0.70)	15,312	466	0.304
SET5041C2306A	0.01	906246	-	0.01	0.01	0.01	0.01	0.05	-	1	-	0.01
SET5041C2306B	0.02	906246	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306C	0.01	906246	0.01	0.01	0.01	0.01	0.01	0.02	-	100	-	0.01
SET5041C2306D	0.01	906246	-	0.01	0.01	0.01	0.01	0.02	-	290	-	0.01
SET5041C2306E	0.04	906246	-	0.01	0.01	0.01	0.01	0.04	(0.03)	3,600	4	0.01
SET5041C2306F	0.05	906246	-	-	-	-	0.02	0.06	-	-	-	0
SET5041C2309A	0.46	906246	0.42	0.45	0.41	0.43	0.43	0.44	(0.03)	359,697	15,594	0.433
SET5041C2309B	1.00	110566	0.40	0.42	0.38	0.40	0.40	0.41	(0.60)	2,191,446	89,326	0.407
SET5041C2309C	1.00	220566	0.40	0.44	0.39	0.41	0.41	0.42	(0.59)	227,854	9,346	0.41
SET5041P2306A	0.55	906246	-	-	-	-	0.22	0.26	-	-	-	0
SET5041P2306B	0.17	906246	-	-	-	-	0.15	0.19	-	-	-	0
SET5041P2306C	0.12	906246	-	-	-	-	0.11	0.15	-	-	-	0
SET5041P2306D	0.12	906246	-	-	-	-	0.03	0.07	-	-	-	0
SET5041P2306E	0.01	906246	-	-	-	-	0.01	0.05	-	-	-	0
SET5041P2309A	0.53	906246	0.54	0.56	0.52	0.54	0.54	0.55	0.01	4,910	267	0.543
SET5041P2309B	1.00	110566	0.48	0.49	0.45	0.						

Main Board Quotation

Issue Date

Monday June 12, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SPX28C2306B	0.34	906246	-	-	-	-	0.12	0.13	-	-	-	0
SPX28C2306C	0.77	906246	-	-	-	-	1.00	1.03	-	-	-	0
SPX28C2306L	0.11	906246	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2309A	1.02	906246	-	1.04	1.04	1.04	1.06	1.07	0.02	1	-	1.04
SPX28C2309B	1.00	606246	-	0.58	0.57	0.58	0.58	0.59	(0.42)	20	1	0.575
SPX28P2306A	0.02	906246	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306B	0.08	906246	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306C	0.04	906246	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306D	0.13	906246	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2309A	0.14	906246	-	0.12	0.12	0.12	0.11	0.12	(0.02)	1,075	13	0.12
SPX28P2309B	0.24	906246	-	-	-	-	0.19	0.20	-	-	-	0
SPX28P2309C	1.00	180566	-	-	-	-	0.45	0.46	-	-	-	0
SPX41C2306A	0.26	906246	-	-	-	-	0.32	0.37	-	-	-	0
SPX41C2306B	0.05	906246	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2306C	0.14	906246	-	-	-	-	0.08	0.13	-	-	-	0
SPX41C2309A	0.97	906246	-	1.04	1.01	1.04	1.03	1.04	0.07	514	53	1.039
SPX41P2306A	0.04	906246	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2306B	0.01	906246	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2309A	0.20	906246	-	0.18	0.17	0.18	0.16	0.17	(0.02)	302	5	0.179
SPX41P2309B	1.00	110566	-	-	-	-	0.45	0.46	-	-	-	0
SUNNY28C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
SUNNY28C2306B	0.07	906246	-	-	-	-	-	-	-	-	-	0
SUNNY28C2308A	0.10	906246	-	0.12	0.11	0.11	-	2.00	0.01	7,000	80	0.114
SUNNY28C2311A	1.00	310566	-	0.25	0.24	0.25	-	-	(0.75)	24,001	597	0.248
SUNNY41C2306A	0.07	906246	-	-	-	-	-	-	-	-	-	0
SUNNY41C2309A	0.23	906246	-	0.24	0.22	0.24	-	-	0.01	13,500	311	0.23
TENCEN28C2306A	0.01	906246	-	-	-	-	-	-	-	-	-	0
TENCEN28C2306B	0.04	906246	-	-	-	-	-	-	-	-	-	0
TENCEN28C2306C	0.08	906246	-	-	-	-	-	-	-	-	-	0
TENCEN28C2309A	0.11	906246	-	-	-	-	-	-	-	-	-	0
TENCEN28C2310A	0.26	906246	-	0.26	0.25	0.25	0.25	-	(0.01)	12,000	309	0.257
TENCEN28C2311A	1.00	906246	-	0.39	0.37	0.38	-	-	(0.62)	30,000	1,140	0.38
TENCEN28C2312A	0.62	906246	-	0.62	0.61	0.61	-	-	(0.01)	12,000	738	0.615
TENCEN28P2306A	0.20	906246	-	-	-	-	-	-	-	-	-	0
TENCEN28P2311A	1.00	906246	-	0.36	0.35	0.35	-	-	(0.65)	114,000	4,020	0.352
TENCEN41C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.41	0.39	0.41	-	-	(0.59)	24,000	951	0.396
TENCEN41C2312A	0.66	906246	-	0.67	0.66	0.66	0.10	11.00	-	36,000	2,406	0.668
TRIPDC41C2309A	0.31	906246	-	0.36	0.34	0.36	-	-	0.05	54,000	1,911	0.353
XIAOMI28C2306A	0.04	906246	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2308A	0.07	906246	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	1.00	150566	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	1.00	606246	-	0.24	0.24	0.24	-	-	(0.76)	122,000	2,928	0.24
XIAOMI28P2308A	0.18	906246	-	0.19	0.19	0.19	0.09	-	0.01	48,200	916	0.19
XIAOMI41C2308B	0.08	906246	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2310A	1.00	300566	-	0.21	0.21	0.21	-	-	(0.79)	72,000	1,512	0.21
XIAOMI41P2308B	0.17	906246	-	0.19	0.18	0.18	-	-	0.01	6,000	111	0.185
ZIJIN28C2306A	0.07	906246	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.09	906246	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	1.00	310566	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2306A	0.08	906246	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2312A	0.34	906246	-	-	-	-	-	-	-	-	-	0

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

Foreign Board Quotation

Issue Date :

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.38	906246	0.38	0.39	0.35	0.36	0.35	0.36	(0.02)	6,724.00	242.00	00 0.3	
BC-W1	0.03	906246	-	0.03	0.02	0.03	0.02	0.03	-	2,902.00	6.00	00 0.0	
BEB-W1	13.20	906246	12.80	13.50	12.80	13.00	13.00	13.10	(0.20)	5,640.00	7,341.00	00 13.0	
BM-W2	2.82	906246	-	-	-	-	-	-	-	-	-	00 0.0	
BM-W3	1.92	906246	1.93	2.20	1.86	2.04	2.04	2.06	0.12	81,718.00	17,056.00	00 2.0	
BROOK-W6	0.09	906246	-	0.10	0.09	0.09	0.09	0.10	-	13,750.00	126.00	00 0.0	
BROOK-W7	0.13	906246	0.13	0.13	0.13	0.13	0.12	0.13	-	51.00	1.00	00 0.1	
CHEWA-W2	0.07	906246	0.08	0.08	0.07	0.07	0.07	0.08	-	13,092.00	92.00	00 0.0	
CHO-W3	0.05	906246	0.05	0.06	0.05	0.05	0.05	0.06	-	6,124.00	31.00	00 0.0	
CIG-W9	0.10	906246	0.11	0.11	0.09	0.09	0.09	0.10	(0.01)	236,242.00	2,178.00	00 0.0	
COLOR-W2	0.13	906246	-	0.16	0.13	0.13	0.13	0.14	-	15,989.00	230.00	00 0.1	
CPANEL-W1	3.60	906246	4.06	4.08	3.72	4.00	4.00	4.08	0.40	244.00	97.00	00 3.9	
DIMET-W4	0.01	906246	-	-	-	-	-	0.01	-	-	-	00 0.0	
DITTO-W1	10.30	906246	10.70	10.80	10.30	10.30	10.30	10.40	-	1,128.00	1,178.00	00 10.4	
DOD-W2	0.05	906246	0.05	0.05	0.04	0.05	0.04	0.05	-	17,509.00	70.00	00 0.0	
ECF-W4	0.11	906246	0.10	0.11	0.10	0.11	0.09	0.11	-	9,715.00	98.00	00 0.1	
EFORL-W6	0.04	906246	-	0.04	0.03	0.04	0.03	0.04	-	170.00	1.00	00 0.0	
FLOYD-W1	0.14	906246	-	0.18	0.14	0.14	0.14	0.15	-	23,343.00	378.00	00 0.1	
GLORY-W1	1.82	906246	1.82	1.88	1.80	1.83	1.83	1.84	0.01	50,182.00	9,264.00	00 1.8	
HEALTH-W2	0.09	906246	0.09	0.10	0.09	0.09	0.09	0.10	-	2,243.00	20.00	00 0.0	
ICN-W1	1.70	906246	-	1.78	1.69	1.70	1.69	1.70	-	379.00	65.00	00 1.7	
IIG-W1	2.74	906246	-	8.55	2.80	4.82	4.60	4.84	2.08	7,131.00	4,620.00	00 6.4	
IP-W1	0.94	906246	0.93	1.00	0.92	0.94	0.94	0.95	-	36,116.00	3,440.00	00 0.9	
JCKH-W1	0.03	906246	-	0.03	0.02	0.03	0.02	0.03	-	6.00	-	00 0.0	
JSP-W1	0.82	906246	-	0.82	0.79	0.79	0.78	0.79	(0.03)	5,395.00	430.00	00 0.7	
K-W2	0.37	906246	0.38	0.39	0.35	0.36	0.36	0.37	(0.01)	33,249.00	1,239.00	00 0.3	
KUN-W1	0.08	906246	-	0.09	0.08	0.09	0.08	0.09	0.01	1,051.00	9.00	00 0.0	
KWM-W1	0.01	906246	-	-	-	-	-	-	-	-	-	00 0.0	
LEO-W1	1.23	906246	1.21	1.22	1.05	1.12	1.12	1.13	(0.11)	52,928.00	5,971.00	00 1.1	
LIT-W2	0.40	906246	-	0.55	0.39	0.43	0.43	0.44	0.03	38,773.00	1,883.00	00 0.4	
MBAX-W2	1.00	906246	-	1.15	1.00	1.06	1.06	1.08	0.06	110.00	12.00	00 1.0	
META-W5	0.01	906246	-										