# Asia Plus Securities Company Limited Daily Quotation Report

## *Tuesday June 13, 2023*

**NOTE :**

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

### Top Ten Most Active

| Stock | Last | Value '000 | %Change |
|---|---|---|---|
| DELTA | 102.00 | 1,487,002 | 2.3% |
| SCB | 108.00 | 1,461,028 | 0.5% |
| PTTEP | 152.00 | 1,171,862 | 1.7% |
| KBANK | 132.50 | 1,131,707 | 0.4% |
| IVL | 34.50 | 1,127,410 | 3.0% |
| GULF | 46.75 | 1,050,844 | 1.1% |
| CPALL | 64.00 | 981,344 | 0.8% |
| AOT | 71.75 | 921,756 | 0.0% |
| BBL | 163.50 | 918,059 | 0.3% |
| PTT | 31.50 | 837,394 | 0.0% |

### Sector Ranking

| Sector | %Value |
|---|---|
| .AGRI | 0.5327 |
| .AUTO | 0.5137 |
| .BANK | 11.6350 |
| .COMM | 8.1573 |
| .CONMAT | 1.6078 |
| .CONS | 0.5866 |
| .ENERG | 17.2151 |
| .ETRON | 7.2831 |
| .FASHION | 0.4939 |
| .FIN | 4.5023 |
| .FOOD | 7.8632 |
| .HELTH | 4.5958 |
| .HOME | 0.0171 |
| .ICT | 5.8757 |
| .IMM | 0.0280 |
| .INSUR | 0.5309 |
| .MEDIA | 1.5816 |
| .MINE | - |
| .PAPER | 0.0075 |
| .PERSON | 0.1370 |
| .PETRO | 4.7496 |
| .PF&REIT | 0.2527 |
| .PKG | 1.3551 |
| .PROF | 1.2874 |
| .PROP | 4.7180 |
| .STEEL | 0.0290 |
| .TOURISM | 0.9386 |
| .TRANS | 4.9846 |

### Top Ten Gainers

| Stock | Last | Value '000 |
|---|---|---|
| SET5041C2306A | 0.04 | 0 |
| SET5041C2306E | 0.04 | 0 |
| TRITN-W6 | 0.03 | 1,277 |
| AKS | 0.02 | 138 |
| BGRIM13C2307A | 0.02 | 0 |
| JMART19C2307A | 0.02 | 0 |
| KBANK01C2307A | 0.02 | 2 |
| KCE01C2307A | 0.02 | 0 |
| SCGP13C2308A | 0.02 | 2 |
| SET5013C2306H | 0.02 | 12 |

### Top Ten Losers

| Stock | Last | Value '000 |
|---|---|---|
| CRC06C2309A | 0.06 | 108 |
| CHG06C2309A | 0.07 | 42 |
| DELTA01P2308X | 0.07 | 115 |
| SCGP06C2309A | 0.07 | 137 |
| PTG06C2309A | 0.08 | 42 |
| PTG41C2310A | 0.08 | 1 |
| SINGER06C2309A | 0.08 | 24 |
| CRC13C2310A | 0.09 | 373 |
| HSI28P2307C | 0.09 | 76 |
| PTTGC06C2309A | 0.09 | 195 |

### Movements in SET and Sectorial Indices

| | Open | High | Low | Close | Change | %Change |
|---|---|---|---|---|---|---|
| **.SET** | 1,553.11 | 1,566.26 | 1,552.30 | 1,562.40 | 10.99 | 0.71 |
| **.SET50** | 940.80 | 950.39 | 939.92 | 947.28 | 7.47 | 0.79 |
| **.SET100** | 2,094.39 | 2,116.15 | 2,093.14 | 2,109.51 | 17.42 | 0.83 |
| **.SETHD** | 1,153.08 | 1,163.05 | 1,151.83 | 1,159.67 | 6.27 | 0.54 |
| **.SSET** | 1,000.06 | 1,001.88 | 998.52 | 1,000.60 | 2.18 | 0.22 |
| **.MAI** | 499.87 | 504.61 | 497.68 | 502.58 | 2.16 | 0.43 |
| .AGRI | 205.29 | 208.71 | 205.29 | 207.30 | 2.59 | 1.27 |
| .AUTO | 523.81 | 524.33 | 519.66 | 521.78 | 1.43 | 0.27 |
| .BANK | 396.64 | 399.57 | 396.39 | 397.88 | 1.25 | 0.32 |
| .COMM | 36,095.25 | 36,502.90 | 36,013.05 | 36,362.06 | 315.61 | 0.88 |
| .CONMAT | 8,701.68 | 8,767.97 | 8,701.68 | 8,738.80 | 54.59 | 0.63 |
| .CONS | 56.60 | 57.07 | 56.52 | 56.88 | 0.42 | 0.74 |
| .ENERG | 21,309.98 | 21,560.85 | 21,232.38 | 21,476.37 | 150.85 | 0.71 |
| .ETRON | 11,998.10 | 12,252.85 | 11,944.81 | 12,194.70 | 290.67 | 2.44 |
| .FASHION | 689.32 | 693.34 | 685.96 | 689.96 | 0.51 | 0.07 |
| .FIN | 4,076.86 | 4,110.88 | 4,068.83 | 4,101.14 | 30.42 | 0.75 |
| .FOOD | 11,838.00 | 11,939.48 | 11,823.32 | 11,889.74 | 56.27 | 0.48 |
| .HELTH | 7,126.30 | 7,168.58 | 7,093.30 | 7,133.69 | (0.86) | (0.01) |
| .HOME | 23.30 | 23.41 | 23.14 | 23.40 | 0.10 | 0.43 |
| .ICT | 159.10 | 159.74 | 158.62 | 159.19 | 0.05 | 0.03 |
| .IMM | 30.55 | 30.77 | 30.40 | 30.77 | 0.23 | 0.75 |
| .INSUR | 11,338.75 | 11,449.72 | 11,291.56 | 11,367.81 | 23.08 | 0.20 |
| .MEDIA | 40.49 | 40.92 | 40.37 | 40.54 | 0.11 | 0.27 |
| .MINE | - | - | - | 4.78 | - | - |
| .PAPER | 3,206.97 | 3,206.97 | 3,178.84 | 3,178.84 | - | - |
| .PERSON | 106.03 | 106.03 | 104.86 | 105.32 | 0.14 | 0.13 |
| .PETRO | 841.50 | 859.61 | 834.32 | 854.74 | 13.27 | 1.58 |
| .PF&REIT | 193.56 | 193.56 | 191.56 | 146.23 | (0.36) | (0.25) |
| .PKG | 3,944.81 | 4,062.84 | 3,926.01 | 4,030.28 | 84.36 | 2.14 |
| .PROF | 432.76 | 441.17 | 429.65 | 440.74 | 10.01 | 2.32 |
| .PROP | 250.80 | 253.55 | 250.44 | 252.87 | 2.14 | 0.85 |
| .STEEL | 53.30 | 54.36 | 53.30 | 31.15 | 0.21 | 0.68 |
| .TOURISM | 649.02 | 658.31 | 646.65 | 656.92 | 9.44 | 1.46 |
| .TRANS | 350.68 | 353.41 | 350.20 | 350.93 | 1.57 | 0.45 |

### Volume by Board (Lot)

| | |
|---|---|
| Main Board | 11,713,172,766 |
| Foreign Board | 23,189 |
| Total | 11,713,195,955 |

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

| | |
|---|---|
| Main Board | 41,729.22 |
| Foreign Board | 190.48 |
| Total | 41,919.69 |

### Gainers and Losers

| | |
|---|---|
| Gainers | 293 |
| Losers | 165 |
| Unchanged | 191 |

**ASP's Daily Quotation Report**

*Tuesday June 13, 2023*

ASIA PLUS Securities

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| POMPUI | 2.16 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| SAFARI | 2.40 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| WORLD | 2.10 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| Agribusiness | | | | | | | | | | - | - | |
| EE | 0.42 | 120666 | 0.43 | 0.43 | 0.42 | **0.42** | 0.42 | 0.43 | - | 4,793 | 202 | 0.421 |
| EE-W1 | 0.08 | 120666 | 0.07 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 20,565 | 144 | 0.07 |
| GFPT | 11.90 | 120666 | 11.90 | 12.50 | 11.90 | **12.40** | 12.40 | 12.50 | 0.50 | 48,706 | 59,906 | 12.299 |
| LEE | 2.30 | 120666 | 2.28 | 2.30 | 2.28 | **2.30** | 2.28 | 2.30 | - | 2,991 | 687 | 2.295 |
| MAX | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| NER | 4.68 | 120666 | 4.70 | 4.78 | 4.68 | **4.76** | 4.76 | 4.78 | 0.08 | 75,497 | 35,793 | 4.74 |
| PPPM | 0.10 | 120666 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 37,361 | 340 | 0.091 |
| PPPM-W4 | 0.18 | 120666 | - | 0.17 | 0.15 | **0.17** | 0.15 | 0.17 | (0.01) | 31 | 1 | 0.163 |
| PPPM-W5 | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| STA | 18.50 | 120666 | 18.50 | 18.80 | 18.50 | **18.60** | 18.60 | 18.70 | 0.10 | 48,697 | 90,785 | 18.642 |
| STA01C2307A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2308A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA01C2309A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 58,297 | 350 | 0.06 |
| STA01P2307A | 0.33 | 120666 | - | 0.32 | 0.29 | **0.31** | 0.29 | 0.32 | (0.02) | 8,753 | 270 | 0.309 |
| STA06C2307A | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| STA06C2308A | 0.07 | 120666 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| STA13C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| STA13C2308A | 0.06 | 120666 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 5,060 | 29 | 0.057 |
| STA13C2310A | 1.00 | 220566 | - | 0.32 | 0.30 | **0.31** | 0.30 | 0.31 | (0.69) | 61,133 | 1,901 | 0.311 |
| STA19C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STA19C2309A | 0.17 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.02) | 8,516 | 134 | 0.156 |
| TEGH | 3.84 | 120666 | 3.86 | 3.96 | 3.84 | **3.92** | 3.92 | 3.94 | 0.08 | 22,630 | 8,880 | 3.923 |
| TFM | 8.40 | 120666 | 8.50 | 8.55 | 8.45 | **8.55** | 8.45 | 8.55 | 0.15 | 208 | 176 | 8.479 |
| TRUBB | 1.46 | 120666 | 1.44 | 1.46 | 1.43 | **1.46** | 1.45 | 1.46 | - | 19,444 | 2,806 | 1.443 |
| TRUBB-W2 | 0.10 | 120666 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 2,312 | 22 | 0.095 |
| TWPC | 4.46 | 120666 | 4.50 | 4.50 | 4.40 | **4.44** | 4.44 | 4.46 | (0.02) | 3,558 | 1,585 | 4.455 |
| UPOIC | 6.25 | 120666 | - | 6.40 | 6.30 | **6.30** | 6.25 | 6.30 | 0.05 | 262 | 165 | 6.311 |
| UVAN | 8.35 | 120666 | 8.40 | 8.50 | 8.40 | **8.40** | 8.40 | 8.45 | 0.05 | 1,962 | 1,655 | 8.437 |
| VPO | 0.81 | 120666 | 0.81 | 0.83 | 0.81 | **0.82** | 0.81 | 0.82 | 0.01 | 1,138 | 93 | 0.819 |
| Banking | | | | | | | | | | - | - | |
| BAY | 32.50 | 120666 | 32.25 | 32.50 | 32.00 | **32.00** | 32.00 | 32.25 | (0.50) | 2,688 | 8,653 | 32.192 |
| BBL | 163.00 | 120666 | 163.00 | 164.50 | 162.50 | **163.50** | 163.50 | 164.00 | 0.50 | 56,137 | 918,059 | 163.539 |
| BBL06C2307A | 0.13 | 120666 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 6,020 | 81 | 0.135 |
| BBL06C2309A | 1.00 | 240566 | - | 0.38 | 0.36 | **0.37** | 0.37 | 0.38 | (0.63) | 12,000 | 441 | 0.367 |
| BBL08C2308A | 0.19 | 120666 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 14,250 | 277 | 0.194 |
| BBL11C2311T | 0.34 | 120666 | 0.34 | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | 0.01 | 9,851 | 340 | 0.345 |
| BBL11P2311T | 0.17 | 120666 | 0.17 | 0.17 | 0.17 | **0.17** | 0.16 | 0.18 | - | 8,800 | 150 | 0.17 |
| BBL13C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BBL13C2308A | 0.25 | 120666 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | - | 71,711 | 1,771 | 0.246 |
| BBL19C2307A | 0.04 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BBL19C2308A | 0.22 | 120666 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | - | 49,629 | 1,089 | 0.219 |
| BBL19C2310A | 1.00 | 706246 | 0.40 | 0.41 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 20,164 | 803 | 0.398 |
| BBL41C2308A | 0.30 | 120666 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.02) | 8,400 | 239 | 0.285 |
| BBL41C2310A | 1.00 | 206246 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 23,801 | 912 | 0.383 |
| CIMBT | 0.78 | 120666 | 0.78 | 0.78 | 0.77 | **0.77** | 0.77 | 0.78 | (0.01) | 11,929 | 920 | 0.771 |
| KBANK | 132.00 | 120666 | 132.00 | 133.00 | 131.50 | **132.50** | 132.00 | 132.50 | 0.50 | 85,495 | 1,131,707 | 132.371 |
| KBANK01C2307A | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 766 | 2 | 0.02 |
| KBANK01C2308A | 0.09 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 232 | 2 | 0.08 |
| KBANK01C2308T | 0.13 | 120666 | - | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 2,440 | 29 | 0.12 |
| KBANK01C2309A | 0.22 | 120666 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 64,409 | 1,457 | 0.226 |
| KBANK01C2309W | 0.24 | 120666 | - | 0.24 | 0.23 | **0.23** | 0.22 | 0.23 | (0.01) | 56,965 | 1,344 | 0.235 |
| KBANK01C2311X | 1.00 | 906246 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | (0.68) | 21,022 | 670 | 0.318 |
| KBANK01P2308A | 0.18 | 120666 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.01) | 1,900 | 34 | 0.176 |
| KBANK01P2311A | 1.00 | 260566 | - | 0.52 | 0.51 | **0.51** | 0.51 | 0.52 | (0.49) | 9,956 | 509 | 0.511 |
| KBANK06C2307A | 0.05 | 120666 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| KBANK06C2308A | 0.20 | 120666 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | 0.01 | 8,000 | 168 | 0.21 |
| KBANK08C2308A | 0.12 | 120666 | 0.13 | 0.13 | 0.13 | **0.13** | 0.12 | 0.14 | 0.01 | 38,522 | 501 | 0.13 |
| KBANK13C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KBANK13C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KBANK13C2308A | 0.14 | 120666 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 33,780 | 470 | 0.139 |
| KBANK13C2310A | 1.00 | 106246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 67,568 | 1,880 | 0.278 |
| KBANK13P2307A | 0.05 | 120666 | - | 0.05 | 0.01 | **0.05** | 0.01 | 0.05 | - | 2 | - | 0.03 |
| KBANK13P2309A | 1.00 | 110566 | 0.22 | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 3,990 | 84 | 0.21 |
| KBANK16C2306A | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KBANK16C2307A | 0.05 | 120666 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| KBANK16C2307B | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 660 | 5 | 0.07 |
| KBANK16C2310A | 1.00 | 120666 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 22,347 | 603 | 0.269 |
| KBANK19C2306A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KBANK19C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 874 | 1 | 0.01 |
| KBANK19C2307B | 0.10 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.03) | 6,404 | 45 | 0.07 |
| KBANK19C2308A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 610 | 4 | 0.07 |
| KBANK19C2310A | 1.00 | 290566 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 35,321 | 951 | 0.269 |
| KBANK19P2307A | 0.05 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| KBANK19P2309A | 1.00 | 100566 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 223 | 5 | 0.22 |
| KBANK41C2307A | 0.09 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KBANK41C2308A | 0.12 | 120666 | 0.12 | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 11,002 | 135 | 0.122 |
| KBANK41C2310A | 1.00 | 206246 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 56,043 | 1,960 | 0.349 |
| KBANK41P2308A | 0.10 | 120666 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| KKP | 61.25 | 120666 | 61.50 | 62.25 | 61.50 | **62.00** | 61.75 | 62.00 | 0.75 | 20,345 | 125,904 | 61.884 |
| KKP-W5 | 2.02 | 120666 | 2.04 | 2.26 | 2.04 | **2.16** | 2.16 | 2.18 | 0.14 | 122,677 | 26,763 | 2.181 |
| KKP-W6 | 3.74 | 120666 | 3.76 | 4.04 | 3.76 | **3.90** | 3.90 | 3.94 | 0.16 | 48,832 | 19,143 | 3.92 |
| KKP01C2308A | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 5,390 | 38 | 0.07 |
| KKP01C2310A | 0.34 | 120666 | - | 0.37 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 18,846 | 667 | 0.353 |
| KKP11C2312T | 1.00 | 120566 | - | 0.40 | 0.38 | **0.40** | 0.39 | 0.40 | (0.60) | 41,253 | 1,625 | 0.393 |
| KKP13C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KKP13C2308A | 0.08 | 120666 | 0.08 | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 10,424 | 83 | 0.08 |
| KKP13C2311A | 1.00 | 120666 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.37 | (0.65) | 58,884 | 2,079 | 0.353 |
| KKP19C2307A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KKP19C2309A | 0.12 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | 0.01 | 10,404 | 135 | 0.13 |
| KTB | 19.30 | 120666 | 19.30 | 19.50 | 19.30 | **19.40** | 19.40 | 19.50 | 0.10 | 226,286 | 438,959 | 19.398 |
| KTB-P | 153.00 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| KTB-Q | - | 101743 | - | - | - | - | - | - | - | - | - | 0 |
| KTB01C2307A | 0.24 | 120666 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.22 | (0.04) | 17,825 | 357 | 0.2 |
| KTB01C2309A | 0.53 | 120666 | - | 0.53 | 0.53 | **0.53** | 0.53 | 0.55 | - | 117 | 6 | 0.53 |
| KTB01C2311A | 1.00 | 260566 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 1,253 | 39 | 0.31 |
| KTB01P2307X | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| KTB01P2311A | 1.00 | 260566 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 4,996 | 190 | 0.38 |
| KTB06C2306A | 0.05 | 120666 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| KTB06C2308A | 1.00 | 120566 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.24 | (0.76) | 11,000 | 264 | 0.24 |
| KTB13C2308A | 0.39 | 120666 | - | - | - | - | 0.36 | 0.37 | - | - | - | 0 |
| KTB13C2309A | 0.31 | 120666 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | - | 38,529 | 1,194 | 0.31 |
| KTB13P2309A | 0.13 | 120666 | - | - | - | - | 0.12 | 0.13 | - | - | - | 0 |
| KTB19C2309A | 0.43 | 120666 | - | - | - | - | 0.45 | 0.50 | - | - | - | 0 |
| KTB19C2310A | 0.26 | 120666 | - | 0.26 | 0.26 | **0.26** | 0.26 | 0.27 | - | 80,356 | 2,089 | 0.26 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KTB19P2309A | 0.09 | 120666 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| KTB41C2307A | 0.30 | 120666 | - | - | - | **-** | 0.22 | 0.24 | - | - | - | 0 |
| KTB41C2309A | 0.37 | 120666 | - | - | - | **-** | 0.41 | 0.43 | - | - | - | 0 |
| KTB41C2310A | 1.00 | 170566 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 36,100 | 866 | 0.24 |
| LHFG | 1.09 | 120666 | 1.08 | 1.08 | 1.07 | **1.08** | 1.07 | 1.08 | (0.01) | 54,461 | 5,881 | 1.079 |
| SCB | 107.50 | 120666 | 108.00 | 108.50 | 107.00 | **108.00** | 107.50 | 108.00 | 0.50 | 135,477 | 1,461,028 | 107.843 |
| SCB01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB01C2308A | 0.55 | 120666 | - | 0.54 | 0.52 | **0.54** | 0.54 | 0.57 | (0.01) | 6,002 | 324 | 0.539 |
| SCB01C2309A | 0.27 | 120666 | 0.27 | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | - | 25,618 | 684 | 0.267 |
| SCB01P2306X | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCB01P2310A | 1.00 | 110566 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 26,670 | 890 | 0.333 |
| SCB06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCB06C2307A | 0.10 | 120666 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 55,650 | 519 | 0.093 |
| SCB06C2307B | 0.39 | 120666 | - | - | - | **-** | 0.44 | 0.47 | - | - | - | 0 |
| SCB06C2310A | 1.00 | 310566 | - | 0.33 | 0.32 | **0.33** | 0.32 | 0.33 | (0.67) | 24,020 | 778 | 0.323 |
| SCB08C2308A | 0.28 | 120666 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | - | 16,590 | 458 | 0.276 |
| SCB13C2306B | 0.53 | 120666 | - | - | - | **-** | 0.12 | 0.17 | - | - | - | 0 |
| SCB13C2307A | 0.20 | 120666 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 20 | - | 0.19 |
| SCB13C2310A | 1.00 | 806246 | 0.28 | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 87,081 | 2,408 | 0.276 |
| SCB13P2309A | 1.00 | 110566 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.85) | 26,068 | 392 | 0.15 |
| SCB19C2306B | 0.07 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 9,482 | 57 | 0.06 |
| SCB19C2307A | 0.14 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 7,076 | 92 | 0.13 |
| SCB19C2309A | 1.00 | 905246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.81) | 55,796 | 1,045 | 0.187 |
| SCB19P2309A | 1.00 | 100566 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.86) | 43,351 | 607 | 0.14 |
| SCB41C2307A | 0.19 | 120666 | - | - | - | **-** | 0.21 | 0.24 | - | - | - | 0 |
| SCB41C2309A | 0.26 | 120666 | 0.25 | 0.25 | 0.24 | **0.24** | 0.25 | 0.27 | (0.02) | 3,990 | 100 | 0.249 |
| TCAP | 50.25 | 120666 | 50.25 | 51.25 | 50.00 | **51.25** | 51.00 | 51.25 | 1.00 | 38,459 | 195,373 | 50.8 |
| TCAP-P | 560.00 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP-Q | - | 101743 | - | - | - | **-** | - | - | - | - | - | 0 |
| TCAP13C2309A | 0.38 | 120666 | - | 0.41 | 0.37 | **0.41** | 0.41 | 0.44 | 0.03 | 227 | 9 | 0.399 |
| TCAP13C2310A | 1.00 | 240566 | - | 0.20 | 0.17 | **0.20** | 0.20 | 0.21 | (0.80) | 42,428 | 780 | 0.183 |
| TCAP19C2310A | 0.49 | 120666 | - | - | - | **-** | 0.42 | 0.44 | - | - | - | 0 |
| TCAP19C2311A | 1.00 | 250566 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | (0.74) | 22,925 | 561 | 0.244 |
| TISCO | 96.75 | 120666 | 97.00 | 97.25 | 96.75 | **97.25** | 97.00 | 97.25 | 0.50 | 23,108 | 224,242 | 97.04 |
| TISCO-P | 1,346.00 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO-Q | 8.00 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TISCO06C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TISCO13C2308A | 0.12 | 120666 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| TISCO19C2311A | 1.00 | 110566 | 0.54 | 0.54 | 0.53 | **0.54** | 0.54 | 0.55 | (0.46) | 102,551 | 5,441 | 0.53 |
| TTB | 1.61 | 120666 | 1.61 | 1.64 | 1.61 | **1.64** | 1.63 | 1.64 | 0.03 | 2,247,544 | 366,610 | 1.631 |
| TTB-W1 | 0.67 | 120666 | 0.65 | 0.69 | 0.65 | **0.69** | 0.68 | 0.69 | 0.02 | 61,704 | 4,191 | 0.679 |
| TTB01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TTB01C2310A | 0.41 | 120666 | - | 0.42 | 0.41 | **0.42** | 0.42 | 0.45 | 0.01 | 2,950 | 123 | 0.415 |
| TTB01C2311X | 1.00 | 906246 | 0.25 | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 8,590 | 213 | 0.247 |
| TTB06C2309A | 1.00 | 805246 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 40 | 1 | 0.33 |
| TTB13C2306A | 0.05 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.05 | (0.02) | 2,500 | 8 | 0.03 |
| TTB13C2310A | 0.27 | 100566 | - | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | 0.02 | 11,005 | 315 | 0.286 |
| TTB19C2310A | 1.00 | 110566 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 7,322 | 205 | 0.28 |
| Construction Materia | | | | | | | | | | - | - | |
| CCP | 0.41 | 120666 | 0.41 | 0.41 | 0.39 | **0.39** | 0.39 | 0.40 | (0.02) | 26,857 | 1,058 | 0.394 |
| COTTO | 2.16 | 120666 | 2.16 | 2.18 | 2.16 | **2.16** | 2.16 | 2.18 | - | 12,942 | 2,797 | 2.161 |
| DCC | 2.04 | 120666 | 2.04 | 2.10 | 2.04 | **2.10** | 2.08 | 2.10 | 0.06 | 34,830 | 7,222 | 2.073 |
| DCON | 0.45 | 120666 | 0.45 | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.01) | 11,428 | 504 | 0.441 |
| DRT | 8.15 | 120666 | 8.15 | 8.15 | 8.10 | **8.15** | 8.10 | 8.15 | - | 860 | 700 | 8.134 |
| EPG | 7.30 | 120666 | 7.30 | 7.40 | 7.25 | **7.25** | 7.25 | 7.30 | (0.05) | 20,007 | 14,612 | 7.303 |
| EPG08C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| EPG13C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| EPG19C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30,950 | 31 | 0.01 |
| EPG19C2401A | 1.00 | 906246 | - | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | (0.75) | 5,018 | 125 | 0.249 |
| GEL | 0.24 | 120666 | 0.25 | 0.25 | 0.24 | **0.25** | 0.24 | 0.25 | 0.01 | 16,804 | 415 | 0.246 |
| GEL-W5 | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 502 | 4 | 0.07 |
| PPP | 2.06 | 120666 | 2.06 | 2.06 | 1.99 | **2.04** | 2.02 | 2.04 | (0.02) | 440 | 89 | 2.024 |
| Q-CON | 15.90 | 120666 | 16.00 | 16.80 | 16.00 | **16.00** | 16.00 | 16.20 | 0.10 | 31,557 | 51,597 | 16.35 |
| SCC | 332.00 | 120666 | 332.00 | 335.00 | 332.00 | **334.00** | 334.00 | 335.00 | 2.00 | 12,902 | 430,848 | 333.938 |
| SCC01C2307X | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC01C2310A | 0.26 | 120666 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 10,875 | 295 | 0.271 |
| SCC01C2312T | 0.49 | 120666 | - | 0.51 | 0.50 | **0.50** | 0.50 | 0.51 | 0.01 | 42,867 | 2,144 | 0.5 |
| SCC01P2307X | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SCC06C2306B | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SCC06C2309A | 1.00 | 805246 | - | 0.40 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 54,000 | 2,148 | 0.397 |
| SCC06C2310A | 1.00 | 180566 | - | 0.26 | 0.25 | **0.26** | 0.26 | 0.27 | (0.74) | 54,000 | 1,392 | 0.257 |
| SCC11C2310T | 0.43 | 120666 | - | 0.45 | 0.43 | **0.44** | 0.43 | 0.45 | 0.01 | 69,232 | 3,044 | 0.439 |
| SCC13C2307A | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SCC13C2308A | 0.09 | 120666 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| SCC13C2310A | 1.00 | 806246 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 85,368 | 2,558 | 0.299 |
| SCC19C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 500 | 1 | 0.01 |
| SCC19C2308A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 154,820 | 929 | 0.06 |
| SCC19C2312A | 1.00 | 906246 | - | 0.37 | 0.36 | **0.37** | 0.37 | 0.38 | (0.63) | 53,774 | 1,979 | 0.368 |
| SCC28C2309A | 0.11 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SCCC | 137.50 | 120666 | 137.50 | 137.50 | 136.50 | **137.50** | 137.00 | 137.50 | - | 466 | 6,393 | 137.188 |
| SCP | 4.74 | 120666 | 4.74 | 4.80 | 4.74 | **4.80** | 4.74 | 4.80 | 0.06 | 9 | 4 | 4.773 |
| SKN | 4.48 | 120666 | 4.46 | 4.50 | 4.46 | **4.48** | 4.46 | 4.48 | - | 262 | 117 | 4.477 |
| STECH | 2.14 | 120666 | 2.14 | 2.14 | 2.10 | **2.14** | 2.12 | 2.14 | - | 3,711 | 787 | 2.12 |
| TASCO | 18.70 | 120666 | 18.80 | 19.00 | 18.70 | **18.80** | 18.70 | 18.80 | 0.10 | 34,781 | 65,598 | 18.86 |
| TASCO08C2306A | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TASCO13C2306A | 0.05 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| TASCO19C2308A | 0.22 | 120666 | - | 0.24 | 0.23 | **0.23** | 0.22 | 0.23 | 0.01 | 4,837 | 112 | 0.23 |
| TASCO28C2309A | 0.30 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TOA | 30.50 | 120666 | 31.00 | 31.25 | 30.50 | **31.00** | 30.75 | 31.00 | 0.50 | 11,038 | 34,093 | 30.887 |
| TPIPL | 1.46 | 120666 | 1.46 | 1.47 | 1.45 | **1.46** | 1.46 | 1.47 | - | 50,862 | 7,427 | 1.46 |
| UMI | 1.26 | 120666 | 1.26 | 1.28 | 1.26 | **1.28** | 1.27 | 1.28 | 0.02 | 160 | 20 | 1.274 |
| VNG | 4.02 | 120666 | 4.04 | 4.06 | 4.02 | **4.04** | 4.04 | 4.06 | 0.02 | 226 | 91 | 4.042 |
| WIIK | 1.64 | 120666 | 1.64 | 1.65 | 1.63 | **1.64** | 1.64 | 1.65 | - | 1,460 | 240 | 1.645 |
| Petrochemicals & Che | | | | | | | | | | - | - | |
| BCT | 55.00 | 120666 | - | 55.75 | 55.00 | **55.75** | 55.75 | 56.00 | 0.75 | 43 | 239 | 55.569 |
| CMAN | 2.38 | 120666 | 2.38 | 2.38 | 2.30 | **2.36** | 2.34 | 2.36 | (0.02) | 16,912 | 3,959 | 2.341 |
| GC | 5.35 | 120666 | 5.35 | 5.35 | 5.30 | **5.35** | 5.30 | 5.35 | - | 184 | 98 | 5.344 |
| GGC | 12.50 | 120666 | - | 12.50 | 12.30 | **12.40** | 12.30 | 12.50 | (0.10) | 92 | 114 | 12.372 |
| GIFT | 7.00 | 120666 | - | 7.15 | 6.90 | **7.15** | 7.15 | 7.20 | 0.15 | 30,171 | 21,295 | 7.058 |
| IVL | 33.50 | 120666 | 33.50 | 34.75 | 33.25 | **34.50** | 34.50 | 34.75 | 1.00 | 329,478 | 1,127,410 | 34.218 |
| IVL01C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL01C2309A | 0.08 | 120666 | - | 0.10 | 0.08 | **0.10** | 0.10 | 0.11 | 0.02 | 53,493 | 465 | 0.086 |
| IVL01C2310A | 0.19 | 120666 | 0.19 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | 0.03 | 67,304 | 1,382 | 0.205 |
| IVL01P2309A | 0.17 | 120666 | 0.17 | 0.17 | 0.13 | **0.13** | 0.13 | 0.15 | (0.04) | 52,633 | 862 | 0.163 |
| IVL06C2306A | 0.07 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL06C2307A | 0.03 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| IVL06C2309A | 1.00 | 805246 | - | 0.19 | 0.15 | **0.19** | 0.19 | 0.20 | (0.81) | 51,927 | 886 | 0.17 |
| IVL06C2310A | 1.00 | 240566 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.34 | (0.67) | 93,462 | 2,767 | 0.296 |
| IVL08C2308A | 0.02 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IVL11C2307X | 0.06 | 120666 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 11,401 | 76 | 0.066 |
| IVL11P2308A | 0.33 | 120666 | - | 0.32 | 0.27 | **0.27** | 0.28 | 0.29 | (0.06) | 29,040 | 903 | 0.311 |
| IVL13C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13C2307A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| IVL13C2308A | 0.05 | 120666 | - | 0.06 | 0.04 | **0.06** | 0.05 | 0.07 | 0.01 | 1,503 | 8 | 0.05 |
| IVL13C2309A | 0.11 | 120666 | - | 0.15 | 0.12 | **0.15** | 0.14 | 0.15 | 0.04 | 84,585 | 1,143 | 0.135 |
| IVL13P2307A | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL19C2306A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IVL19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| IVL19C2309A | 0.13 | 120666 | - | 0.17 | 0.13 | **0.16** | 0.16 | 0.17 | 0.03 | 59,112 | 844 | 0.142 |
| IVL19C2310A | 1.00 | 310566 | - | 0.33 | 0.28 | **0.32** | 0.32 | 0.33 | (0.68) | 44,286 | 1,343 | 0.303 |
| IVL19P2307A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IVL41C2307A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| IVL41C2308A | 0.08 | 120666 | - | 0.11 | 0.08 | **0.11** | 0.11 | 0.12 | 0.03 | 24,400 | 222 | 0.091 |
| IVL41C2309A | 0.19 | 120666 | 0.21 | 0.24 | 0.19 | **0.23** | 0.23 | 0.24 | 0.04 | 173,775 | 3,707 | 0.213 |
| IVL41C2311A | 1.00 | 106246 | 0.30 | 0.35 | 0.29 | **0.35** | 0.34 | 0.35 | (0.65) | 28,842 | 865 | 0.3 |
| NFC | 4.84 | 120666 | 4.84 | 4.86 | 4.80 | **4.82** | 4.80 | 4.82 | (0.02) | 832 | 401 | 4.822 |
| PATO | 9.90 | 120666 | - | 9.80 | 9.80 | **9.80** | 9.80 | 9.90 | (0.10) | 6 | 6 | 9.8 |
| PMTA | 9.10 | 120666 | 8.95 | 8.95 | 8.95 | **8.95** | 8.95 | 9.25 | (0.15) | 2 | 2 | 8.95 |
| PTTGC | 38.25 | 120666 | 38.25 | 38.75 | 37.50 | **38.50** | 38.50 | 38.75 | 0.25 | 200,096 | 763,754 | 38.169 |
| PTTGC01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC01C2309A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PTTGC01C2310A | 1.00 | 110566 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | (0.88) | 21,243 | 251 | 0.117 |
| PTTGC01C2311A | 1.00 | 260566 | - | 0.33 | 0.29 | **0.33** | 0.32 | 0.33 | (0.67) | 43,684 | 1,351 | 0.309 |
| PTTGC01P2308A | 0.65 | 120666 | - | 0.64 | 0.64 | **0.64** | 0.60 | 0.63 | (0.01) | 20 | 1 | 0.64 |
| PTTGC01P2311A | 1.00 | 260566 | - | 0.26 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 29,050 | 719 | 0.247 |
| PTTGC06C2307A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTTGC06C2309A | 1.00 | 805246 | - | 0.09 | 0.08 | **0.09** | 0.08 | 0.10 | (0.91) | 24,000 | 195 | 0.081 |
| PTTGC06C2310A | 1.00 | 240566 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | (0.74) | 37,867 | 917 | 0.242 |
| PTTGC11C2312T | 1.00 | 120566 | - | 0.20 | 0.18 | **0.20** | 0.20 | 0.21 | (0.80) | 45,710 | 873 | 0.19 |
| PTTGC13C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC13C2309A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 58,583 | 410 | 0.07 |
| PTTGC13C2310A | 1.00 | 180566 | - | 0.21 | 0.18 | **0.20** | 0.20 | 0.21 | (0.80) | 141,434 | 2,720 | 0.192 |
| PTTGC19C2307A | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTTGC19C2310A | 0.11 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 66,510 | 732 | 0.11 |
| PTTGC19C2310B | 1.00 | 170566 | - | 0.20 | 0.17 | **0.20** | 0.19 | 0.20 | (0.80) | 97,658 | 1,844 | 0.188 |
| PTTGC19C2310C | 1.00 | 106246 | - | 0.34 | 0.31 | **0.34** | 0.33 | 0.34 | (0.66) | 40,279 | 1,317 | 0.326 |
| PTTGC28C2307A | 0.03 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTTGC41C2308A | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTTGC41C2309A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| PTTGC41C2310A | 1.00 | 150566 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | (0.85) | 58,044 | 840 | 0.144 |
| PTTGC41C2311A | 1.00 | 806246 | - | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | (0.65) | 35,324 | 1,198 | 0.339 |
| SUTHA | 3.58 | 120666 | 3.54 | 3.58 | 3.52 | **3.52** | 3.52 | 3.54 | (0.06) | 189 | 67 | 3.535 |
| TCCC | 39.50 | 120666 | 39.50 | 39.75 | 39.50 | **39.50** | 39.50 | 39.75 | - | 628 | 2,481 | 39.512 |
| TPA | 5.55 | 120666 | - | - | - | **-** | 5.40 | 5.55 | - | - | - | 0 |
| UAC | 4.06 | 120666 | 4.08 | 4.14 | 3.98 | **4.06** | 4.04 | 4.06 | - | 2,914 | 1,174 | 4.03 |
| UP | 18.60 | 120666 | - | - | - | **-** | 18.60 | 18.90 | - | - | - | 0 |
| Commerce | | | | | | | | | | - | - | |
| B52 | 1.85 | 120666 | - | 1.82 | 1.77 | **1.82** | 1.78 | 1.82 | (0.03) | 1,131 | 201 | 1.78 |
| BEAUTY | 0.73 | 120666 | 0.73 | 0.74 | 0.72 | **0.73** | 0.73 | 0.74 | - | 76,263 | 5,566 | 0.729 |
| BIG | 0.61 | 120666 | 0.60 | 0.61 | 0.60 | **0.61** | 0.60 | 0.61 | - | 4,214 | 255 | 0.604 |
| BJC | 36.25 | 120666 | 36.25 | 36.75 | 36.00 | **36.50** | 36.25 | 36.50 | 0.25 | 19,151 | 69,716 | 36.403 |
| COM7 | 28.50 | 120666 | 28.75 | 29.00 | 28.50 | **28.75** | 28.50 | 28.75 | 0.25 | 70,371 | 202,737 | 28.809 |
| COM701C2307A | 0.03 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 1 | - | 0.01 |
| COM701C2309A | 0.18 | 120666 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | - | 44,326 | 818 | 0.184 |
| COM701P2307A | 0.07 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 27,900 | 167 | 0.06 |
| COM701P2310A | 1.00 | 260566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 5,018 | 117 | 0.233 |
| COM706C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM706C2308A | 0.05 | 120666 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.06 | - | 3,000 | 15 | 0.05 |
| COM706C2309A | 1.00 | 805246 | 0.25 | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.75) | 54,801 | 1,392 | 0.254 |
| COM708C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| COM711C2306A | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM711P2308A | 0.23 | 120666 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.02) | 4,110 | 87 | 0.212 |
| COM713C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM713C2308A | 0.10 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 71,099 | 724 | 0.101 |
| COM713C2309A | 0.21 | 120666 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | - | 46,226 | 990 | 0.214 |
| COM719C2306B | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| COM719C2308A | 0.19 | 120666 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | 0.01 | 20,349 | 411 | 0.201 |
| COM719C2309A | 0.16 | 120666 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 36,719 | 634 | 0.172 |
| COM719P2308A | 0.13 | 120666 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 9,238 | 111 | 0.12 |
| COM719P2309A | 0.09 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 33,996 | 272 | 0.08 |
| COM741C2307A | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| COM741C2308A | 0.13 | 120666 | 0.13 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 62,374 | 813 | 0.13 |
| COM741C2309A | 0.21 | 120666 | 0.22 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | 0.01 | 98,392 | 2,174 | 0.22 |
| CPALL | 63.50 | 120666 | 63.50 | 64.25 | 63.25 | **64.00** | 64.00 | 64.25 | 0.50 | 153,607 | 981,344 | 63.886 |
| CPALL01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL01C2308A | 0.17 | 120666 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 10,637 | 187 | 0.175 |
| CPALL01C2309T | 0.17 | 120666 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 1,471 | 25 | 0.17 |
| CPALL01C2312A | 1.00 | 206246 | - | 0.38 | 0.36 | **0.38** | 0.38 | 0.39 | (0.62) | 8,574 | 321 | 0.374 |
| CPALL01P2306X | 0.10 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPALL01P2310A | 0.34 | 120666 | - | 0.33 | 0.31 | **0.32** | 0.32 | 0.33 | (0.02) | 2,771 | 90 | 0.323 |
| CPALL06C2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL06C2307A | 0.06 | 120666 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| CPALL06C2310A | 1.00 | 240566 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | (0.68) | 9,960 | 308 | 0.309 |
| CPALL08C2308A | 0.17 | 120666 | 0.17 | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 20,389 | 357 | 0.174 |
| CPALL11C2310T | 0.38 | 120666 | - | 0.38 | 0.37 | **0.38** | 0.38 | 0.39 | - | 4,052 | 153 | 0.377 |
| CPALL13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL13C2307A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CPALL13C2309A | 0.19 | 120666 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | 0.01 | 58,500 | 1,151 | 0.196 |
| CPALL16C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPALL16C2307A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 172 | 1 | 0.06 |
| CPALL16C2310A | 1.00 | 206246 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.72) | 1,136 | 31 | 0.273 |
| CPALL19C2306C | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPALL19C2307A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CPALL19C2309A | 1.00 | 110566 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 100 | 1 | 0.11 |
| CPALL19C2310A | 1.00 | 180566 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 43,790 | 1,004 | 0.229 |
| CPALL28C2307A | 0.13 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | - | - | 6,084 | 79 | 0.13 |
| CPALL41C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CPALL41C2308A | 0.17 | 120666 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | 0.02 | 1 | - | 0.19 |
| CPALL41C2309A | 1.00 | 110566 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.86) | 8,400 | 114 | 0.135 |
| CPALL41P2307A | 0.12 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| CPW | 3.04 | 120666 | 3.04 | 3.04 | 3.00 | **3.04** | 3.02 | 3.04 | - | 1,140 | 344 | 3.018 |
| CRC | 40.50 | 120666 | 40.50 | 41.50 | 40.50 | **41.00** | 41.00 | 41.25 | 0.50 | 102,187 | 418,643 | 40.968 |
| CRC01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CRC01C2312A | 1.00 | 260566 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | (0.75) | 69,666 | 1,713 | 0.245 |
| CRC06C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CRC06C2309A | 1.00 | 120566 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | (0.94) | 18,000 | 108 | 0.06 |
| CRC11P2310A | 0.43 | 120666 | - | 0.43 | 0.41 | **0.41** | 0.41 | 0.42 | (0.02) | 15,135 | 622 | 0.411 |
| CRC13C2306A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CRC13C2310A | 1.00 | 160566 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.91) | 41,460 | 373 | 0.09 |
| CRC13C2310B | 1.00 | 206246 | 0.21 | 0.23 | 0.21 | **0.22** | 0.22 | 0.23 | (0.78) | 98,599 | 2,157 | 0.218 |
| CRC19C2308A | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CRC19C2311A | 1.00 | 260566 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 131,367 | 2,744 | 0.208 |
| CRC28C2307A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.09 | - | 1,526 | 12 | 0.08 |
| CSS | 1.30 | 120666 | 1.30 | 1.30 | 1.29 | **1.29** | 1.29 | 1.30 | (0.01) | 11,388 | 1,479 | 1.298 |
| DOHOME | 12.90 | 120666 | 13.00 | 13.60 | 13.00 | **13.50** | 13.40 | 13.50 | 0.60 | 185,973 | 248,914 | 13.383 |
| DOHOME01C2306X | 0.02 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| DOHOME01C2309A | 0.06 | 120666 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.02 | 57,810 | 431 | 0.074 |
| DOHOME01P2308A | 0.26 | 120666 | - | 0.25 | 0.20 | **0.20** | 0.20 | 0.21 | (0.06) | 80,542 | 1,684 | 0.209 |
| DOHOME06C2308A | 0.06 | 120666 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 21,000 | 135 | 0.064 |
| DOHOME08C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DOHOME11C2309A | 0.11 | 120666 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.15 | 0.02 | 91,759 | 1,219 | 0.132 |
| DOHOME13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| DOHOME13C2308A | 0.04 | 120666 | 0.04 | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | 0.01 | 33,902 | 166 | 0.048 |
| DOHOME13C2310A | 1.00 | 706246 | 0.22 | 0.28 | 0.22 | **0.27** | 0.27 | 0.28 | (0.73) | 147,045 | 3,743 | 0.254 |
| DOHOME19C2306A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| DOHOME19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| DOHOME19C2311A | 1.00 | 606246 | 0.23 | 0.28 | 0.23 | **0.27** | 0.27 | 0.28 | (0.73) | 124,877 | 3,228 | 0.258 |
| FN | 1.62 | 120666 | - | 1.62 | 1.60 | **1.60** | 1.60 | 1.63 | (0.02) | 1,664 | 267 | 1.601 |
| FTE | 1.73 | 120666 | 1.74 | 1.74 | 1.71 | **1.73** | 1.72 | 1.73 | - | 1,104 | 190 | 1.724 |
| GLOBAL | 17.40 | 120666 | 17.40 | 17.80 | 17.30 | **17.60** | 17.60 | 17.70 | 0.20 | 107,382 | 189,410 | 17.638 |
| GLOBAL01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| GLOBAL01C2308A | 0.05 | 120666 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | - | 98,106 | 491 | 0.05 |
| GLOBAL06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GLOBAL06C2307A | 0.05 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| GLOBAL06C2308A | 0.16 | 120666 | 0.17 | 0.18 | 0.16 | **0.18** | 0.17 | 0.18 | 0.02 | 60,523 | 1,056 | 0.174 |
| GLOBAL13C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 450 | - | 0.01 |
| GLOBAL13C2310A | 1.00 | 110566 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.83) | 8,858 | 150 | 0.168 |
| GLOBAL13C2311A | 1.00 | 120666 | - | 0.33 | 0.30 | **0.32** | 0.32 | 0.33 | (0.68) | 74,806 | 2,391 | 0.319 |
| GLOBAL19C2307A | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GLOBAL19C2311A | 1.00 | 310566 | 0.19 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.80) | 96,387 | 1,884 | 0.195 |
| GLOBAL41C2307A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| GLOBAL41C2309A | 0.18 | 120666 | - | 0.20 | 0.18 | **0.20** | 0.19 | 0.21 | 0.02 | 18,000 | 350 | 0.194 |
| GLOBAL41C2310A | 0.23 | 120666 | 0.23 | 0.25 | 0.22 | **0.24** | 0.24 | 0.25 | 0.01 | 88,402 | 2,104 | 0.238 |
| HMPRO | 13.90 | 120666 | 14.00 | 14.20 | 13.80 | **14.10** | 14.10 | 14.20 | 0.20 | 203,054 | 285,217 | 14.046 |
| HMPRO01C2307A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| HMPRO01C2310A | 0.22 | 120666 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | 0.02 | 30,420 | 714 | 0.234 |
| HMPRO06C2307A | 0.06 | 120666 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| HMPRO11C2310T | 0.19 | 120666 | 0.19 | 0.20 | 0.19 | **0.19** | 0.19 | 0.21 | - | 8,911 | 171 | 0.191 |
| HMPRO13C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HMPRO13C2309A | 0.12 | 120666 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | 0.01 | 14,258 | 184 | 0.128 |
| HMPRO19C2308A | 0.08 | 120666 | 0.08 | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 32,728 | 249 | 0.075 |
| HMPRO41C2311A | 1.00 | 806246 | 0.29 | 0.30 | 0.28 | **0.30** | 0.30 | 0.32 | (0.70) | 19,500 | 560 | 0.287 |
| ICC | 45.00 | 120666 | 44.50 | 45.75 | 44.25 | **44.50** | 44.50 | 45.00 | (0.50) | 364 | 1,633 | 44.871 |
| ILM | 22.60 | 120666 | 22.60 | 22.90 | 22.60 | **22.70** | 22.70 | 22.80 | 0.10 | 2,548 | 5,800 | 22.764 |
| IT | 3.64 | 120666 | - | 3.66 | 3.62 | **3.62** | 3.62 | 3.66 | (0.02) | 91 | 33 | 3.636 |
| KAMART | 12.60 | 120666 | 12.60 | 12.90 | 12.40 | **12.70** | 12.70 | 12.80 | 0.10 | 53,625 | 67,911 | 12.664 |
| LOXLEY | 1.98 | 120666 | 1.98 | 1.98 | 1.90 | **1.96** | 1.96 | 1.97 | (0.02) | 551 | 107 | 1.935 |
| MAKRO | 37.50 | 120666 | 37.50 | 38.00 | 37.25 | **37.75** | 37.50 | 37.75 | 0.25 | 129,047 | 485,626 | 37.631 |
| MC | 13.70 | 120666 | 13.70 | 13.70 | 13.00 | **13.10** | 13.10 | 13.20 | (0.60) | 44,314 | 58,721 | 13.251 |
| MEGA | 39.75 | 120666 | 40.25 | 40.50 | 39.50 | **39.75** | 39.75 | 40.00 | - | 13,302 | 53,135 | 39.945 |
| MEGA06C2308A | 0.09 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 10,999 | 99 | 0.09 |
| MEGA13C2309A | 0.10 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | - | 11,221 | 112 | 0.1 |
| MEGA13C2310A | 1.00 | 300566 | 0.24 | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 20,474 | 475 | 0.231 |
| MEGA19C2308A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| MEGA19C2311A | 1.00 | 150566 | - | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.75) | 10,842 | 274 | 0.252 |
| MIDA | 0.45 | 120666 | 0.45 | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | - | 2,542 | 114 | 0.45 |
| MIDA-W3 | 0.02 | 120666 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 4,785 | 7 | 0.014 |
| MOSHI | 46.50 | 120666 | 47.25 | 47.50 | 46.25 | **47.25** | 47.00 | 47.25 | 0.75 | 8,221 | 38,568 | 46.913 |
| RS | 15.00 | 120666 | 14.90 | 15.20 | 14.80 | **14.90** | 14.90 | 15.00 | (0.10) | 39,163 | 58,543 | 14.948 |
| RS-W4 | 1.03 | 120666 | 1.00 | 1.14 | 0.90 | **0.94** | 0.94 | 0.95 | (0.09) | 452,926 | 45,672 | 1.008 |
| RSP | 2.90 | 120666 | 2.90 | 3.00 | 2.88 | **3.00** | 2.98 | 3.00 | 0.10 | 23,657 | 7,006 | 2.961 |
| SABUY | 11.20 | 120666 | 11.20 | 11.50 | 11.20 | **11.40** | 11.30 | 11.40 | 0.20 | 126,150 | 142,900 | 11.327 |
| SABUY-W1 | 9.80 | 120666 | - | 9.70 | 9.40 | **9.40** | 9.45 | 9.85 | (0.40) | 12 | 12 | 9.65 |
| SABUY-W2 | 5.80 | 120666 | 5.75 | 5.90 | 5.75 | **5.75** | 5.75 | 5.80 | (0.05) | 12,223 | 7,119 | 5.824 |
| SABUY01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SABUY01C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SABUY01C2309A | 1.00 | 110566 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 43,078 | 983 | 0.228 |
| SABUY01P2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SABUY01P2309A | 1.00 | 260566 | - | 0.30 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 18,872 | 566 | 0.3 |
| SABUY06C2307A | 0.13 | 120666 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 21,300 | 291 | 0.136 |
| SABUY13C2308A | 0.12 | 120666 | - | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | - | 19,068 | 229 | 0.12 |
| SABUY13C2309A | 0.27 | 120666 | - | 0.30 | 0.27 | **0.29** | 0.28 | 0.29 | 0.02 | 55,259 | 1,598 | 0.289 |
| SABUY13C2309B | 1.00 | 405246 | - | - | - | **-** | 0.71 | 0.79 | - | - | - | 0 |
| SABUY19C2308A | 0.15 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.01 | 34,623 | 554 | 0.16 |
| SABUY19C2309A | 1.00 | 405246 | - | - | - | **-** | 0.70 | 0.75 | - | - | - | 0 |
| SABUY19P2307A | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.10 | (0.01) | 198 | 1 | 0.07 |
| SABUY41C2308A | 0.13 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 15,899 | 223 | 0.14 |
| SCM | 5.15 | 120666 | 5.20 | 5.20 | 5.10 | **5.15** | 5.10 | 5.15 | - | 304 | 156 | 5.119 |
| SCM-W1 | 0.07 | 120666 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 5,548 | 40 | 0.072 |
| SINGER | 11.10 | 120666 | 11.10 | 11.30 | 10.90 | **11.10** | 11.10 | 11.20 | - | 69,922 | 77,521 | 11.086 |
| SINGER01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SINGER01C2309A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SINGER01C2310A | 1.00 | 110566 | - | 0.14 | 0.12 | **0.12** | 0.12 | 0.13 | (0.88) | 14,363 | 176 | 0.122 |
| SINGER01C2311A | 1.00 | 906246 | - | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 33,293 | 962 | 0.289 |
| SINGER01P2309A | 0.96 | 120666 | - | 0.99 | 0.96 | **0.99** | 0.97 | 0.99 | 0.03 | 1,715 | 167 | 0.971 |
| SINGER06C2307A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SINGER06C2309A | 1.00 | 805246 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.92) | 3,000 | 24 | 0.08 |
| SINGER06C2310A | 1.00 | 240566 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 48,000 | 864 | 0.18 |
| SINGER08C2309A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SINGER13C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SINGER13C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4 | - | 0.01 |
| SINGER13C2308A | 0.02 | 120666 | - | 0.02 | 0.01 | **0.02** | - | 0.02 | - | 501 | 1 | 0.01 |
| SINGER13C2309A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SINGER13C2309B | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 3,137 | 22 | 0.07 |
| SINGER13C2310A | 1.00 | 150566 | 0.20 | 0.21 | 0.19 | **0.20** | 0.19 | 0.20 | (0.80) | 115,888 | 2,306 | 0.198 |
| SINGER13P2306A | 0.93 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SINGER19C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SINGER19C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SINGER19C2308B | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SINGER19C2309A | 0.09 | 120666 | 0.08 | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 95,387 | 763 | 0.08 |
| SINGER19C2310A | 1.00 | 150566 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 41,132 | 820 | 0.199 |
| SINGER19P2307A | 1.08 | 120666 | - | - | - | **-** | 1.14 | 1.19 | - | - | - | 0 |
| SPC | 63.00 | 120666 | 63.00 | 63.25 | 63.00 | **63.25** | 63.00 | 63.25 | 0.25 | 24 | 151 | 63.041 |
| SPI | 68.75 | 120666 | - | 68.50 | 67.25 | **68.50** | 68.00 | 68.75 | (0.25) | 68 | 463 | 68.066 |
| SVT | 3.12 | 120666 | 3.12 | 3.18 | 3.10 | **3.16** | 3.14 | 3.16 | 0.04 | 12,787 | 4,023 | 3.146 |
| Information & Commun | | | | | | | | | | - | - | |
| ADVANC | 218.00 | 120666 | 217.00 | 219.00 | 216.00 | **218.00** | 217.00 | 218.00 | - | 36,132 | 785,063 | 217.276 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADVANC01C2306A | 0.02 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01C2306X | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01C2309A | 0.21 | 120666 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 10 | - | 0.2 |
| ADVANC01P2306X | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ADVANC01P2309A | 0.15 | 120666 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 19,594 | 308 | 0.156 |
| ADVANC06C2308A | 0.12 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 6,000 | 66 | 0.11 |
| ADVANC06C2309A | 1.00 | 240566 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 15,110 | 411 | 0.271 |
| ADVANC08C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC11C2310T | 0.34 | 120666 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | (0.01) | 2,440 | 81 | 0.33 |
| ADVANC13C2308A | 0.14 | 120666 | - | 0.12 | 0.12 | **0.12** | 0.12 | 0.13 | (0.02) | 150 | 2 | 0.12 |
| ADVANC13C2310A | 1.00 | 300566 | 0.27 | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 52,418 | 1,386 | 0.264 |
| ADVANC13P2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| ADVANC16C2307A | 0.06 | 120666 | - | 0.05 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 696 | 3 | 0.05 |
| ADVANC19C2308A | 0.10 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 866 | 8 | 0.09 |
| ADVANC19C2310A | 1.00 | 220566 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 11,448 | 331 | 0.289 |
| ADVANC19P2308A | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| ADVANC28C2307A | 0.33 | 120666 | - | - | - | **-** | - | 0.41 | - | - | - | 0 |
| ADVANC41C2308A | 0.10 | 120666 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| ADVANC41C2310A | 1.00 | 220566 | - | 0.30 | 0.30 | **0.30** | 0.29 | 0.31 | (0.70) | 5 | - | 0.3 |
| AIT | 4.90 | 120666 | 4.88 | 4.88 | 4.78 | **4.82** | 4.82 | 4.84 | (0.08) | 33,059 | 15,935 | 4.82 |
| AIT-W2 | 2.72 | 120666 | - | 2.70 | 2.62 | **2.68** | 2.62 | 2.68 | (0.04) | 1,530 | 406 | 2.656 |
| ALT | 2.00 | 120666 | - | 2.00 | 1.99 | **2.00** | 1.99 | 2.00 | - | 1,035 | 207 | 1.996 |
| AMR | 3.02 | 120666 | 3.02 | 3.02 | 3.00 | **3.00** | 3.00 | 3.02 | (0.02) | 662 | 199 | 3.003 |
| BLISS | 0.14 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| DIF | 12.30 | 120666 | 12.40 | 12.40 | 12.20 | **12.30** | 12.30 | 12.40 | - | 88,880 | 109,332 | 12.301 |
| DTCENT | 1.60 | 120666 | 1.61 | 1.63 | 1.59 | **1.60** | 1.60 | 1.61 | - | 16,642 | 2,679 | 1.609 |
| FORTH | 31.50 | 120666 | 31.75 | 32.00 | 31.50 | **31.75** | 31.50 | 31.75 | 0.25 | 6,665 | 21,193 | 31.797 |
| FORTH01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01C2306X | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01C2308A | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| FORTH01C2309A | 0.12 | 120666 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | - | 4,684 | 60 | 0.127 |
| FORTH01C2310A | 1.00 | 110566 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 62,690 | 1,588 | 0.253 |
| FORTH01P2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| FORTH01P2308A | 0.33 | 120666 | - | - | - | **-** | 0.31 | 0.33 | - | - | - | 0 |
| FORTH01P2310A | 1.00 | 110566 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 1,359 | 23 | 0.17 |
| FORTH06C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| FORTH06C2307A | 0.07 | 120666 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| FORTH06C2309A | 1.00 | 805246 | - | 0.27 | 0.26 | **0.26** | 0.25 | 0.26 | (0.74) | 42,869 | 1,127 | 0.262 |
| FORTH11C2306X | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| FORTH13C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH13C2308A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 6,284 | 57 | 0.089 |
| FORTH13C2309A | 0.29 | 120666 | - | 0.31 | 0.29 | **0.30** | 0.30 | 0.31 | 0.01 | 27,332 | 824 | 0.301 |
| FORTH19C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| FORTH19C2308A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 4,792 | 41 | 0.086 |
| FORTH19C2310A | 1.00 | 805246 | - | 0.33 | 0.32 | **0.32** | 0.31 | 0.32 | (0.68) | 17,730 | 571 | 0.321 |
| FORTH19P2306A | 0.16 | 120666 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | (0.02) | 17,034 | 236 | 0.138 |
| GABLE | 5.50 | 805246 | 5.55 | 5.60 | 5.50 | **5.55** | 5.50 | 5.55 | 0.05 | 46,866 | 26,026 | 5.553 |
| HUMAN | 9.95 | 120666 | 9.95 | 10.10 | 9.95 | **10.00** | 10.00 | 10.10 | 0.05 | 1,836 | 1,835 | 9.992 |
| ILINK | 7.65 | 120666 | 7.70 | 7.70 | 7.55 | **7.60** | 7.60 | 7.65 | (0.05) | 10,280 | 7,810 | 7.597 |
| INET | 4.86 | 120666 | 4.86 | 4.90 | 4.84 | **4.88** | 4.86 | 4.88 | 0.02 | 1,842 | 897 | 4.869 |
| INET-W2 | 0.60 | 120666 | 0.61 | 0.70 | 0.60 | **0.61** | 0.61 | 0.62 | 0.01 | 94,907 | 6,193 | 0.652 |
| INSET | 2.44 | 120666 | 2.48 | 2.56 | 2.46 | **2.46** | 2.46 | 2.48 | 0.02 | 54,573 | 13,590 | 2.49 |
| INSET-W1 | 0.44 | 120666 | 0.45 | 0.49 | 0.44 | **0.45** | 0.45 | 0.46 | 0.01 | 35,029 | 1,646 | 0.469 |
| INTUCH | 72.75 | 120666 | 72.50 | 73.00 | 71.75 | **72.50** | 72.50 | 72.75 | (0.25) | 85,817 | 620,981 | 72.361 |
| INTUCH01C2310A | 0.26 | 120666 | - | 0.26 | 0.23 | **0.25** | 0.25 | 0.26 | (0.01) | 28,218 | 693 | 0.245 |
| INTUCH06C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| INTUCH06C2308A | 0.11 | 120666 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.02) | 30,962 | 285 | 0.091 |
| INTUCH11C2306A | 0.06 | 120666 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| INTUCH11C2311A | 1.00 | 106246 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.40 | (0.62) | 19,935 | 760 | 0.381 |
| INTUCH13C2308A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 54,372 | 435 | 0.08 |
| INTUCH13C2310A | 1.00 | 120666 | - | 0.38 | 0.35 | **0.37** | 0.37 | 0.38 | (0.63) | 66,863 | 2,432 | 0.363 |
| INTUCH13P2310A | 1.00 | 120666 | 0.46 | 0.48 | 0.44 | **0.44** | 0.44 | 0.46 | (0.56) | 59,505 | 2,729 | 0.458 |
| INTUCH19C2308A | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 904 | 6 | 0.07 |
| INTUCH28C2309A | 0.16 | 120666 | - | 0.16 | 0.15 | **0.15** | - | 0.19 | (0.01) | 9,127 | 137 | 0.15 |
| ITEL | 3.04 | 120666 | 3.04 | 3.04 | 3.00 | **3.04** | 3.02 | 3.04 | - | 16,013 | 4,831 | 3.016 |
| ITEL-W4 | 0.11 | 120666 | 0.10 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 1,301 | 14 | 0.108 |
| JAS | 1.52 | 120666 | 1.52 | 1.53 | 1.44 | **1.52** | 1.50 | 1.52 | - | 166,543 | 24,815 | 1.49 |
| JAS13C2308A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JAS13C2309A | 1.00 | 120566 | 0.34 | 0.34 | 0.28 | **0.32** | 0.33 | 0.34 | (0.68) | 12,142 | 377 | 0.31 |
| JAS19C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JAS19C2310A | 1.00 | 170566 | - | 0.40 | 0.36 | **0.40** | 0.41 | 0.42 | (0.60) | 1,133 | 44 | 0.384 |
| JASIF | 6.95 | 120666 | 6.95 | 7.00 | 6.95 | **7.00** | 6.95 | 7.00 | 0.05 | 55,307 | 38,630 | 6.984 |
| JMART | 19.90 | 120666 | 19.90 | 20.20 | 19.90 | **20.10** | 20.10 | 20.20 | 0.20 | 111,736 | 224,517 | 20.093 |
| JMART-W4 | 9.70 | 120666 | - | 10.00 | 9.70 | **9.75** | 9.75 | 9.95 | 0.05 | 377 | 371 | 9.829 |
| JMART-W5 | 5.20 | 120666 | 5.10 | 5.50 | 4.80 | **4.82** | 4.82 | 4.84 | (0.38) | 28,592 | 14,457 | 5.056 |
| JMART01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMART01C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1 | - | 0.01 |
| JMART01C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART01C2309A | 0.20 | 120666 | 0.20 | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | - | 19,632 | 394 | 0.2 |
| JMART01C2310A | 1.00 | 260566 | - | 0.46 | 0.45 | **0.45** | 0.45 | 0.46 | (0.55) | 17,615 | 795 | 0.451 |
| JMART01P2307A | 0.93 | 120666 | - | 0.90 | 0.87 | **0.89** | 0.89 | 0.91 | (0.04) | 8,063 | 712 | 0.882 |
| JMART01P2308A | 0.29 | 120666 | - | 0.28 | 0.26 | **0.27** | 0.27 | 0.28 | (0.02) | 36,150 | 974 | 0.269 |
| JMART06C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART06C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART06C2307B | 0.01 | 120666 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| JMART06C2308A | 1.00 | 805246 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 49,190 | 1,522 | 0.309 |
| JMART08C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART13C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART13C2307B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| JMART13C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART13C2308B | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 2,413 | 17 | 0.07 |
| JMART13C2309A | 0.26 | 120666 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | 0.01 | 2,500 | 68 | 0.27 |
| JMART13C2309B | 0.39 | 120666 | - | 0.41 | 0.40 | **0.40** | 0.40 | 0.41 | 0.01 | 43,372 | 1,748 | 0.403 |
| JMART13P2306A | 0.06 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| JMART13P2309A | 0.39 | 120666 | - | 0.39 | 0.37 | **0.37** | 0.37 | 0.38 | (0.02) | 8,134 | 307 | 0.377 |
| JMART16C2308A | 0.07 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 72 | - | 0.06 |
| JMART16C2310A | 1.00 | 120666 | - | 0.45 | 0.44 | **0.44** | 0.44 | 0.45 | (0.56) | 9,548 | 420 | 0.44 |
| JMART19C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART19C2307A | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 20 | - | 0.02 |
| JMART19C2307B | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART19C2308A | 0.09 | 120666 | 0.09 | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 88,105 | 866 | 0.098 |
| JMART19C2309A | 0.26 | 120666 | 0.26 | 0.27 | 0.26 | **0.26** | 0.26 | 0.27 | - | 41,203 | 1,092 | 0.265 |
| JMART19C2310A | 1.00 | 706246 | - | 0.47 | 0.45 | **0.46** | 0.46 | 0.47 | (0.54) | 94,221 | 4,350 | 0.461 |
| JMART19P2307A | 0.25 | 120666 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.02) | 37,101 | 856 | 0.23 |
| JMART41C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| JMART41C2308A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| JMART41C2308B | 0.07 | 120666 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| JMART41C2309A | 0.31 | 120666 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | - | 12,201 | 382 | 0.313 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JMART41C2310A | 0.45 | 120666 | - | 0.48 | 0.46 | **0.47** | 0.47 | 0.48 | 0.02 | 148,215 | 6,965 | 0.469 |
| JTS | 27.50 | 120666 | 28.00 | 28.00 | 27.00 | **27.00** | 27.00 | 27.25 | (0.50) | 9,821 | 26,757 | 27.245 |
| MFEC | 7.75 | 120666 | 7.75 | 7.80 | 7.70 | **7.70** | 7.70 | 7.75 | (0.05) | 2,862 | 2,214 | 7.736 |
| MSC | 9.00 | 120666 | - | 9.00 | 8.95 | **9.00** | 8.95 | 9.00 | - | 144 | 129 | 8.957 |
| PT | 7.15 | 120666 | 7.15 | 7.20 | 7.10 | **7.15** | 7.15 | 7.20 | - | 3,624 | 2,591 | 7.149 |
| SAMART | 6.00 | 120666 | 6.00 | 6.35 | 6.00 | **6.30** | 6.25 | 6.30 | 0.30 | 147,479 | 92,030 | 6.24 |
| SAMART-W3 | 0.39 | 120666 | 0.40 | 0.51 | 0.40 | **0.47** | 0.47 | 0.48 | 0.08 | 279,047 | 13,142 | 0.47 |
| SAMTEL | 4.28 | 120666 | 4.38 | 4.58 | 4.26 | **4.58** | 4.56 | 4.58 | 0.30 | 39,832 | 17,773 | 4.462 |
| SAMTEL-W1 | 0.41 | 120666 | 0.42 | 0.60 | 0.39 | **0.54** | 0.54 | 0.55 | 0.13 | 155,704 | 8,089 | 0.519 |
| SDC | 0.09 | 120666 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 27,101 | 244 | 0.09 |
| SIS | 19.60 | 120666 | 19.70 | 20.20 | 19.60 | **20.10** | 20.10 | 20.20 | 0.50 | 10,398 | 20,607 | 19.818 |
| SKY | 25.00 | 120666 | 24.70 | 25.25 | 24.70 | **24.70** | 24.60 | 24.70 | (0.30) | 9,073 | 22,603 | 24.911 |
| SVOA | 2.04 | 120666 | 2.06 | 2.08 | 2.04 | **2.04** | 2.04 | 2.06 | - | 7,976 | 1,638 | 2.054 |
| SYMC | 6.20 | 120666 | 6.10 | 6.20 | 6.10 | **6.15** | 6.10 | 6.20 | (0.05) | 113 | 69 | 6.128 |
| SYNEX | 13.20 | 120666 | 13.30 | 13.40 | 13.10 | **13.30** | 13.20 | 13.30 | 0.10 | 4,026 | 5,337 | 13.256 |
| SYNEX08C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SYNEX13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SYNEX19C2308A | 0.03 | 120666 | 0.03 | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 2 | - | 0.025 |
| THCOM | 11.70 | 120666 | 11.70 | 12.00 | 11.60 | **11.90** | 11.90 | 12.00 | 0.20 | 76,694 | 90,720 | 11.828 |
| TKC | 21.30 | 120666 | 21.50 | 21.80 | 21.20 | **21.60** | 21.50 | 21.60 | 0.30 | 4,843 | 10,455 | 21.588 |
| TRUE | 6.85 | 120666 | 6.90 | 7.00 | 6.85 | **6.85** | 6.85 | 6.90 | - | 391,512 | 270,224 | 6.902 |
| TRUE01C2308A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 4,501 | 5 | 0.01 |
| TRUE01C2310A | 0.10 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.09 | 0.10 | - | 13,913 | 139 | 0.1 |
| TRUE01C2311A | 1.00 | 260566 | - | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 102,286 | 2,992 | 0.292 |
| TRUE01P2308A | 0.33 | 120666 | - | 0.31 | 0.31 | **0.31** | 0.32 | 0.34 | (0.02) | 2,947 | 91 | 0.31 |
| TRUE01P2311A | 1.00 | 260566 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 10,096 | 305 | 0.302 |
| TRUE06C2307A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TRUE06C2308A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.07 | - | 6,000 | 36 | 0.06 |
| TRUE06C2309A | 1.00 | 180566 | - | 0.22 | 0.21 | **0.22** | 0.21 | 0.22 | (0.78) | 27,000 | 588 | 0.217 |
| TRUE08C2310A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TRUE11C2311A | 1.00 | 106246 | - | 0.33 | 0.33 | **0.33** | 0.32 | 0.33 | (0.67) | 21,600 | 713 | 0.33 |
| TRUE13C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE13C2309A | 0.06 | 120666 | - | 0.07 | 0.06 | **0.06** | 0.05 | 0.06 | - | 10,889 | 67 | 0.061 |
| TRUE13C2310A | 1.00 | 160566 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 30,069 | 530 | 0.176 |
| TRUE13P2307A | 0.41 | 120666 | - | - | - | **-** | 0.19 | 0.20 | - | - | - | 0 |
| TRUE13P2310A | 1.00 | 170566 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 23,982 | 593 | 0.247 |
| TRUE19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TRUE19C2307B | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TRUE19C2310A | 1.00 | 160566 | 0.17 | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | (0.83) | 43,343 | 757 | 0.174 |
| TRUE19C2310B | 1.00 | 606246 | 0.27 | 0.28 | 0.26 | **0.27** | 0.26 | 0.27 | (0.73) | 37,614 | 1,021 | 0.271 |
| TRUE19P2307A | 0.13 | 120666 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | (0.01) | 10,575 | 120 | 0.113 |
| TRUE41C2307A | 0.11 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| TRUE41C2308A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| TRUE41C2310A | 1.00 | 150566 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| TRUE41C2311A | 1.00 | 206246 | 0.25 | 0.26 | 0.25 | **0.25** | 0.24 | 0.25 | (0.75) | 51,012 | 1,292 | 0.253 |
| TRUE41P2307A | 0.20 | 120666 | - | - | - | **-** | 0.20 | 0.23 | - | - | - | 0 |
| TWZ | 0.05 | 120666 | 0.05 | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 230,783 | 1,160 | 0.05 |
| TWZ-W6 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,092 | 2 | 0.01 |
| TWZ-W7 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 40 | - | 0.01 |
| Electronic Component | | | | | | | | | | - | - | |
| CCET | 1.96 | 120666 | 1.98 | 2.00 | 1.96 | **2.00** | 1.99 | 2.00 | 0.04 | 14,539 | 2,884 | 1.983 |
| DELTA | 99.75 | 120666 | 100.50 | 102.50 | 100.00 | **102.00** | 102.00 | 102.50 | 2.25 | 146,017 | 1,487,002 | 101.837 |
| DELTA01C2308A | 0.45 | 120666 | 0.46 | 0.50 | 0.46 | **0.49** | 0.49 | 0.50 | 0.04 | 39,720 | 1,902 | 0.478 |
| DELTA01C2308X | 1.00 | 110566 | 0.74 | 0.80 | 0.74 | **0.79** | 0.79 | 0.80 | (0.21) | 16,213 | 1,239 | 0.764 |
| DELTA01C2309A | 1.00 | 206246 | 0.38 | 0.42 | 0.38 | **0.41** | 0.41 | 0.42 | (0.59) | 36,652 | 1,467 | 0.4 |
| DELTA01C2309W | 1.00 | 206246 | 0.40 | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | (0.58) | 22,910 | 944 | 0.412 |
| DELTA01P2306X | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| DELTA01P2308X | 1.00 | 110566 | 0.06 | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | (0.93) | 16,519 | 115 | 0.069 |
| DELTA01P2309A | 1.00 | 260566 | 0.48 | 0.48 | 0.44 | **0.44** | 0.44 | 0.45 | (0.56) | 32,161 | 1,459 | 0.453 |
| DELTA06C2308A | 0.13 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 11,306 | 158 | 0.14 |
| DELTA06C2309A | 1.00 | 805246 | 0.73 | 0.80 | 0.73 | **0.80** | 0.78 | 0.79 | (0.20) | 16,262 | 1,247 | 0.766 |
| DELTA08C2310A | 1.00 | 905246 | - | 1.42 | 1.33 | **1.39** | 1.39 | 1.42 | 0.39 | 2,141 | 292 | 1.365 |
| DELTA13C2308A | 0.07 | 120666 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 91,384 | 640 | 0.07 |
| DELTA13C2308B | 0.06 | 120666 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 17,636 | 108 | 0.061 |
| DELTA13C2308C | 0.50 | 120666 | - | 0.57 | 0.50 | **0.55** | 0.55 | 0.57 | 0.05 | 78,777 | 4,231 | 0.537 |
| DELTA13C2309A | 1.00 | 100566 | 1.03 | 1.10 | 1.01 | **1.08** | 1.08 | 1.09 | 0.08 | 31,962 | 3,413 | 1.067 |
| DELTA13C2310A | 1.00 | 106246 | 0.36 | 0.39 | 0.36 | **0.38** | 0.37 | 0.38 | (0.62) | 187,344 | 7,047 | 0.376 |
| DELTA13P2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DELTA13P2309A | 1.00 | 180566 | 0.24 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 61,228 | 1,464 | 0.239 |
| DELTA16C2309A | 1.00 | 206246 | - | 0.81 | 0.77 | **0.81** | 0.81 | 0.89 | (0.19) | 1,432 | 113 | 0.79 |
| DELTA19C2308A | 0.07 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | 0.01 | 20,231 | 162 | 0.08 |
| DELTA19C2309A | 0.64 | 120666 | 0.71 | 0.72 | 0.65 | **0.69** | 0.69 | 0.71 | 0.05 | 7,368 | 501 | 0.68 |
| DELTA19C2309B | 1.00 | 110566 | - | 1.14 | 1.05 | **1.11** | 1.11 | 1.13 | 0.11 | 1,689 | 186 | 1.098 |
| DELTA19C2310A | 1.00 | 206246 | - | 0.44 | 0.41 | **0.43** | 0.42 | 0.43 | (0.57) | 70,695 | 2,983 | 0.421 |
| DELTA19P2306A | 0.02 | 120666 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | - | 10,487 | 21 | 0.019 |
| DELTA19P2310A | 1.00 | 190566 | 0.34 | 0.34 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 19,547 | 619 | 0.316 |
| DELTA41C2308A | 0.38 | 120666 | - | 0.43 | 0.38 | **0.41** | 0.41 | 0.43 | 0.03 | 3,746 | 149 | 0.398 |
| DELTA41C2309A | 1.00 | 110566 | - | 0.88 | 0.88 | **0.88** | 0.88 | 0.90 | (0.12) | 400 | 35 | 0.88 |
| DELTA41C2310A | 1.00 | 300566 | 0.54 | 0.58 | 0.54 | **0.57** | 0.57 | 0.58 | (0.43) | 53,570 | 3,056 | 0.57 |
| HANA | 45.50 | 120666 | 46.50 | 48.25 | 46.50 | **47.75** | 47.50 | 47.75 | 2.25 | 138,346 | 659,526 | 47.672 |
| HANA01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HANA01C2308A | 0.05 | 120666 | 0.05 | 0.07 | 0.05 | **0.06** | 0.06 | 0.07 | 0.01 | 37,113 | 221 | 0.059 |
| HANA01C2309W | 0.24 | 120666 | 0.26 | 0.32 | 0.26 | **0.31** | 0.31 | 0.32 | 0.07 | 85,890 | 2,613 | 0.304 |
| HANA01C2311A | 1.00 | 260566 | 0.53 | 0.62 | 0.53 | **0.59** | 0.59 | 0.60 | (0.41) | 54,883 | 3,220 | 0.586 |
| HANA01P2308A | 0.54 | 120666 | - | 0.46 | 0.40 | **0.41** | 0.41 | 0.42 | (0.13) | 12,668 | 540 | 0.426 |
| HANA01P2309A | 1.00 | 110566 | 0.20 | 0.20 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 29,537 | 498 | 0.168 |
| HANA06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| HANA06C2307A | 0.03 | 120666 | - | 0.02 | 0.02 | **0.02** | - | 0.02 | (0.01) | 1 | - | 0.02 |
| HANA06C2308A | 1.00 | 805246 | - | 0.44 | 0.37 | **0.41** | 0.41 | 0.42 | (0.59) | 117,324 | 4,789 | 0.408 |
| HANA06C2309A | 1.00 | 240566 | - | 0.79 | 0.75 | **0.77** | 0.75 | 0.77 | (0.23) | 13,390 | 1,044 | 0.779 |
| HANA08C2310A | 0.11 | 120666 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | 0.02 | 129,470 | 1,677 | 0.129 |
| HANA13C2307A | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 4,564 | 5 | 0.01 |
| HANA13C2308A | 0.11 | 120666 | 0.15 | 0.16 | 0.13 | **0.15** | 0.15 | 0.16 | 0.04 | 116,533 | 1,714 | 0.147 |
| HANA13C2309A | 0.35 | 120666 | 0.39 | 0.46 | 0.39 | **0.44** | 0.44 | 0.45 | 0.09 | 170,579 | 7,490 | 0.439 |
| HANA13C2310A | 1.00 | 170566 | - | 0.72 | 0.65 | **0.70** | 0.70 | 0.71 | (0.30) | 21,842 | 1,535 | 0.702 |
| HANA13P2307A | 0.10 | 120666 | - | - | - | **-** | 0.06 | 0.10 | - | - | - | 0 |
| HANA13P2309A | 1.00 | 110566 | 0.19 | 0.19 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 31,818 | 542 | 0.17 |
| HANA16C2307A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| HANA16C2308A | 0.13 | 120666 | - | 0.17 | 0.14 | **0.17** | 0.16 | 0.17 | 0.04 | 3,632 | 59 | 0.163 |
| HANA16C2309A | 1.00 | 220566 | - | - | - | **-** | 0.68 | 0.75 | - | - | - | 0 |
| HANA19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA19C2307A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| HANA19C2308A | 0.13 | 120666 | - | 0.18 | 0.15 | **0.17** | 0.17 | 0.18 | 0.04 | 43,748 | 757 | 0.172 |
| HANA19C2309A | 0.29 | 120666 | 0.32 | 0.38 | 0.32 | **0.37** | 0.37 | 0.38 | 0.08 | 77,288 | 2,837 | 0.367 |
| HANA19C2310A | 1.00 | 160566 | 0.53 | 0.62 | 0.53 | **0.59** | 0.59 | 0.61 | (0.41) | 13,434 | 755 | 0.561 |
| HANA19P2309A | 1.00 | 100566 | - | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 23,965 | 458 | 0.191 |
| HANA41C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HANA41C2309A | 0.14 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | 0.02 | 3,093 | 49 | 0.16 |
| HANA41C2310A | 0.43 | 120666 | 0.47 | 0.53 | 0.47 | **0.52** | 0.52 | 0.53 | 0.09 | 229,440 | 11,837 | 0.515 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KCE | 39.25 | 120666 | 39.75 | 41.50 | 39.75 | **41.00** | 41.00 | 41.25 | 1.75 | 163,129 | 666,490 | 40.856 |
| KCE01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01C2307A | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 |
| KCE01C2309W | 0.08 | 120666 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 29,470 | 286 | 0.097 |
| KCE01C2310A | 0.27 | 120666 | - | 0.35 | 0.29 | **0.33** | 0.33 | 0.34 | 0.06 | 98,644 | 3,163 | 0.32 |
| KCE01P2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KCE01P2308A | 0.30 | 120666 | - | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | (0.07) | 52,720 | 1,243 | 0.235 |
| KCE01P2311A | 1.00 | 260566 | - | 0.43 | 0.39 | **0.39** | 0.39 | 0.40 | (0.61) | 42,764 | 1,687 | 0.394 |
| KCE06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE06C2308A | 0.06 | 120666 | - | 0.09 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 21,004 | 150 | 0.071 |
| KCE06C2308B | 1.00 | 805246 | - | 0.25 | 0.22 | **0.24** | 0.23 | 0.24 | (0.76) | 95,540 | 2,243 | 0.234 |
| KCE08C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE13C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE13C2308A | 0.05 | 120666 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | 0.01 | 136,822 | 877 | 0.064 |
| KCE13C2309A | 0.18 | 120666 | 0.19 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | 0.04 | 275,717 | 6,051 | 0.219 |
| KCE13C2310A | 1.00 | 806246 | 0.27 | 0.34 | 0.27 | **0.32** | 0.32 | 0.33 | (0.68) | 170,385 | 5,307 | 0.311 |
| KCE13P2307A | 0.16 | 120666 | - | 0.13 | 0.11 | **0.11** | 0.11 | 0.12 | (0.05) | 45,918 | 512 | 0.111 |
| KCE13P2309A | 0.23 | 120666 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.04) | 48,275 | 970 | 0.2 |
| KCE16C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KCE16C2309A | 1.00 | 220566 | 0.37 | 0.38 | 0.32 | **0.37** | 0.37 | 0.38 | (0.63) | 20,682 | 745 | 0.36 |
| KCE19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KCE19C2308A | 0.08 | 120666 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.02 | 33,132 | 331 | 0.099 |
| KCE19C2309A | 0.21 | 120666 | - | 0.26 | 0.22 | **0.25** | 0.24 | 0.25 | 0.04 | 261,344 | 6,435 | 0.246 |
| KCE41C2309A | 0.12 | 120666 | - | 0.16 | 0.14 | **0.15** | 0.15 | 0.16 | 0.03 | 29,889 | 448 | 0.15 |
| KCE41C2310A | 0.28 | 120666 | 0.34 | 0.35 | 0.32 | **0.34** | 0.34 | 0.35 | 0.06 | 122,179 | 4,165 | 0.34 |
| METCO | 236.00 | 120666 | - | 238.00 | 237.00 | **238.00** | 237.00 | 238.00 | 2.00 | 4 | 95 | 237.25 |
| NEX | 11.80 | 120666 | 11.80 | 12.20 | 11.70 | **12.10** | 12.00 | 12.10 | 0.30 | 73,922 | 88,474 | 11.968 |
| NEX06C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX06C2308A | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1 | - | 0.03 |
| NEX06C2309A | 1.00 | 240566 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.90) | 25,000 | 253 | 0.101 |
| NEX06C2310A | 1.00 | 805246 | 0.22 | 0.24 | 0.22 | **0.24** | 0.24 | 0.25 | (0.76) | 101,323 | 2,308 | 0.227 |
| NEX13C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX13C2309A | 0.08 | 120666 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 16,596 | 133 | 0.079 |
| NEX13C2309B | 0.25 | 120666 | - | 0.26 | 0.23 | **0.26** | 0.25 | 0.26 | 0.01 | 185,331 | 4,440 | 0.239 |
| NEX16C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| NEX19C2306B | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| NEX19C2309A | 0.09 | 120666 | - | 0.10 | 0.09 | **0.09** | 0.10 | 0.11 | - | 18,326 | 166 | 0.09 |
| NEX19C2309B | 0.25 | 120666 | - | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | 0.01 | 13,077 | 324 | 0.247 |
| SMT | 4.62 | 120666 | 4.66 | 4.86 | 4.64 | **4.82** | 4.80 | 4.82 | 0.20 | 52,692 | 25,134 | 4.769 |
| SMT-W3 | 0.75 | 120666 | 0.76 | 1.48 | 0.76 | **1.11** | 1.11 | 1.12 | 0.36 | 377,070 | 43,634 | 1.157 |
| SVI | 8.30 | 120666 | 8.35 | 8.75 | 8.35 | **8.70** | 8.65 | 8.70 | 0.40 | 90,576 | 77,808 | 8.59 |
| TEAM | 6.00 | 120666 | 6.00 | 6.55 | 6.00 | **6.25** | 6.25 | 6.30 | 0.25 | 72,086 | 45,636 | 6.33 |
| Energy & Utilities | | | | | | | | | | - | - | |
| 7UP | 0.58 | 120666 | 0.58 | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | (0.01) | 73,699 | 4,214 | 0.571 |
| ACC | 1.05 | 120666 | 1.05 | 1.07 | 1.03 | **1.03** | 1.03 | 1.04 | (0.02) | 17,351 | 1,798 | 1.036 |
| ACE | 1.99 | 120666 | 2.00 | 2.06 | 2.00 | **2.02** | 2.02 | 2.04 | 0.03 | 173,224 | 35,185 | 2.031 |
| ACE13C2308A | 0.02 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 6,750 | 14 | 0.02 |
| ACE19C2308A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AGE | 2.66 | 120666 | 2.66 | 2.70 | 2.64 | **2.70** | 2.68 | 2.70 | 0.04 | 17,972 | 4,798 | 2.669 |
| AI | 5.60 | 120666 | 5.60 | 5.65 | 5.55 | **5.55** | 5.55 | 5.60 | (0.05) | 1,354 | 755 | 5.573 |
| AIE | 1.50 | 120666 | 1.50 | 1.51 | 1.49 | **1.51** | 1.51 | 1.52 | 0.01 | 7,625 | 1,139 | 1.493 |
| AKR | 0.96 | 120666 | 0.96 | 0.97 | 0.94 | **0.96** | 0.95 | 0.96 | - | 29,767 | 2,859 | 0.96 |
| AKR-W2 | - | 101743 | 0.16 | 0.22 | 0.14 | **0.15** | 0.15 | 0.16 | 0.15 | 1,497,684 | 25,639 | 0.171 |
| BAFS | 32.25 | 120666 | 32.25 | 32.50 | 32.00 | **32.25** | 32.00 | 32.25 | - | 1,320 | 4,248 | 32.18 |
| BANPU | 8.75 | 120666 | 8.75 | 8.75 | 8.65 | **8.70** | 8.65 | 8.70 | (0.05) | 479,661 | 417,547 | 8.705 |
| BANPU-W5 | 0.99 | 120666 | 0.97 | 0.99 | 0.95 | **0.98** | 0.97 | 0.98 | (0.01) | 121,033 | 11,736 | 0.969 |
| BANPU01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU01C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 800 | 1 | 0.01 |
| BANPU01C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU01C2310A | 0.15 | 120666 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 37,026 | 518 | 0.14 |
| BANPU01C2311A | 1.00 | 260566 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 11,430 | 412 | 0.36 |
| BANPU01P2307A | 0.30 | 120666 | - | - | - | **-** | 0.30 | 0.32 | - | - | - | 0 |
| BANPU01P2310A | 0.53 | 120666 | 0.52 | 0.52 | 0.51 | **0.52** | 0.52 | 0.53 | (0.01) | 6,506 | 336 | 0.516 |
| BANPU01P2311A | 1.00 | 260566 | - | 0.31 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 53,505 | 1,659 | 0.31 |
| BANPU06C2306A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2306B | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU06C2308A | 0.12 | 120666 | - | 0.12 | 0.11 | **0.11** | 0.10 | 0.12 | (0.01) | 37,000 | 439 | 0.118 |
| BANPU06C2309A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 2,000 | 14 | 0.07 |
| BANPU06C2309B | 1.00 | 180566 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 44,025 | 1,272 | 0.288 |
| BANPU08C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU11C2310T | 0.07 | 120666 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| BANPU11C2312T | 1.00 | 106246 | - | 0.49 | 0.49 | **0.49** | 0.49 | 0.50 | (0.51) | 19,300 | 946 | 0.49 |
| BANPU11P2309A | 0.52 | 120666 | - | 0.51 | 0.51 | **0.51** | 0.51 | 0.52 | (0.01) | 12,650 | 645 | 0.51 |
| BANPU13C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BANPU13C2308A | 0.04 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | (0.01) | 7 | - | 0.03 |
| BANPU13C2309A | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 201 | 1 | 0.07 |
| BANPU13C2310A | 1.00 | 905246 | - | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | (0.78) | 57,004 | 1,255 | 0.22 |
| BANPU13P2309A | 0.36 | 120666 | - | 0.36 | 0.36 | **0.36** | 0.36 | 0.37 | - | 12,085 | 435 | 0.36 |
| BANPU19C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU19C2307A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BANPU19C2309A | 0.06 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BANPU19C2309B | 0.13 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | - | 27,358 | 356 | 0.13 |
| BANPU19C2310A | 1.00 | 120566 | 0.34 | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 54,926 | 1,816 | 0.33 |
| BANPU28C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BANPU41C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BANPU41C2309A | 0.09 | 120666 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BANPU41C2310A | 0.20 | 120666 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 24,808 | 471 | 0.19 |
| BANPU41C2311A | 1.00 | 300566 | - | 0.42 | 0.42 | **0.42** | 0.42 | 0.43 | (0.58) | 52,600 | 2,209 | 0.42 |
| BANPU41P2307A | 0.23 | 120666 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | 0 |
| BANPU41P2311A | 1.00 | 300566 | - | - | - | **-** | 0.26 | 0.27 | - | - | - | 0 |
| BBGI | 5.25 | 120666 | 5.30 | 5.35 | 5.25 | **5.35** | 5.35 | 5.40 | 0.10 | 3,052 | 1,619 | 5.305 |
| BCP | 34.50 | 120666 | 34.25 | 35.75 | 34.25 | **35.50** | 35.25 | 35.50 | 1.00 | 107,913 | 379,196 | 35.139 |
| BCP01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP01C2308A | 0.15 | 120666 | - | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | 0.03 | 57,485 | 952 | 0.165 |
| BCP01C2312A | 1.00 | 906246 | 0.35 | 0.39 | 0.35 | **0.39** | 0.39 | 0.41 | (0.61) | 45,025 | 1,655 | 0.367 |
| BCP01P2306A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BCP01P2312A | 1.00 | 906246 | - | 0.30 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 36,085 | 1,036 | 0.287 |
| BCP06C2307A | 0.20 | 120666 | - | 0.25 | 0.20 | **0.24** | 0.24 | 0.25 | 0.04 | 45,499 | 1,011 | 0.222 |
| BCP13C2308A | 0.22 | 120666 | - | 0.26 | 0.22 | **0.25** | 0.24 | 0.25 | 0.03 | 80,646 | 1,978 | 0.245 |
| BCP19C2309A | 0.29 | 120666 | - | 0.33 | 0.28 | **0.32** | 0.32 | 0.33 | 0.03 | 74,779 | 2,291 | 0.306 |
| BCPG | 9.35 | 120666 | 9.40 | 9.65 | 9.35 | **9.55** | 9.50 | 9.55 | 0.20 | 49,390 | 46,916 | 9.499 |
| BCPG-W2 | 1.25 | 120666 | 1.23 | 2.06 | 1.23 | **1.58** | 1.52 | 1.58 | 0.33 | 14,920 | 2,574 | 1.725 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BCPG01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| BCPG13C2309A | 0.05 | 120666 | - | - | - | - | 0.06 | 0.07 | - | - | - | 0 |
| BCPG19C2307A | 0.04 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BCPG19C2310A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 3,760 | 30 | 0.08 |
| BCPG19C2401A | 1.00 | 120666 | 0.30 | 0.31 | 0.29 | **0.31** | 0.31 | 0.32 | (0.69) | 14,555 | 428 | 0.294 |
| BGRIM | 37.50 | 120666 | 37.50 | 38.25 | 37.25 | **37.75** | 37.75 | 38.00 | 0.25 | 70,544 | 266,921 | 37.837 |
| BGRIM01C2309A | 0.11 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 17,294 | 190 | 0.11 |
| BGRIM01C2311A | 1.00 | 906246 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.28 | (0.72) | 57,874 | 1,552 | 0.268 |
| BGRIM01P2309A | 0.15 | 120666 | - | 0.15 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 35,004 | 501 | 0.143 |
| BGRIM06C2307A | 0.05 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| BGRIM06C2308A | 1.00 | 805246 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | (0.87) | 33,000 | 440 | 0.133 |
| BGRIM11C2310T | 0.15 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | - | 64,475 | 1,010 | 0.156 |
| BGRIM13C2307A | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1 | - | 0.02 |
| BGRIM13C2309A | 0.10 | 120666 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 47,938 | 516 | 0.107 |
| BGRIM13C2310A | 1.00 | 106246 | - | 0.24 | 0.22 | **0.24** | 0.23 | 0.24 | (0.76) | 85,500 | 1,984 | 0.232 |
| BGRIM19C2309A | 0.13 | 120666 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | - | 36,946 | 475 | 0.128 |
| BGRIM41C2307A | 0.11 | 120666 | - | - | - | - | 0.02 | 0.04 | - | - | - | 0 |
| BGRIM41C2309A | 0.14 | 120666 | - | 0.14 | 0.13 | **0.14** | 0.14 | 0.15 | - | 34,767 | 472 | 0.135 |
| BGRIM41C2311A | 1.00 | 806246 | - | 0.28 | 0.26 | **0.28** | 0.27 | 0.29 | (0.72) | 95,284 | 2,601 | 0.272 |
| BPP | 14.70 | 120666 | 14.70 | 14.90 | 14.60 | **14.70** | 14.70 | 14.80 | - | 4,559 | 6,742 | 14.789 |
| BRRGIF | 4.48 | 120666 | - | 4.50 | 4.50 | **4.50** | 4.48 | 4.50 | 0.02 | 134 | 60 | 4.5 |
| CKP | 3.44 | 120666 | 3.46 | 3.54 | 3.44 | **3.50** | 3.48 | 3.50 | 0.06 | 50,364 | 17,599 | 3.494 |
| CKP01C2307A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CKP06C2307A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CKP13C2308A | 0.03 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| CKP19C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CKP19C2308A | 0.04 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| CKP19C2401A | 1.00 | 806246 | 0.39 | 0.42 | 0.39 | **0.41** | 0.41 | 0.42 | (0.59) | 24,295 | 989 | 0.407 |
| CV | 1.58 | 120666 | 1.58 | 1.60 | 1.57 | **1.60** | 1.58 | 1.60 | 0.02 | 16,841 | 2,681 | 1.591 |
| DEMCO | 3.38 | 120666 | 3.38 | 3.40 | 3.34 | **3.36** | 3.36 | 3.38 | (0.02) | 1,600 | 539 | 3.369 |
| EA | 63.75 | 120666 | 63.75 | 64.50 | 63.50 | **63.75** | 63.75 | 64.00 | - | 91,417 | 585,162 | 64.01 |
| EA01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| EA01C2308A | 0.03 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 200 | - | 0.01 |
| EA01C2308W | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA01C2310A | 0.20 | 120666 | - | 0.21 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 22,538 | 450 | 0.199 |
| EA01C2311A | 1.00 | 206246 | - | 0.49 | 0.47 | **0.47** | 0.47 | 0.48 | (0.53) | 33,108 | 1,597 | 0.482 |
| EA01P2306A | 0.04 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| EA01P2310A | 0.72 | 120666 | - | 0.71 | 0.69 | **0.71** | 0.71 | 0.72 | (0.01) | 17,174 | 1,202 | 0.7 |
| EA06C2309A | 1.00 | 805246 | - | 0.15 | 0.14 | **0.14** | 0.13 | 0.14 | (0.86) | 21,363 | 299 | 0.14 |
| EA06C2309B | 1.00 | 240566 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 84,402 | 2,527 | 0.299 |
| EA08C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA11C2311T | 0.18 | 120666 | - | 0.19 | 0.18 | **0.18** | 0.17 | 0.19 | - | 20,720 | 373 | 0.18 |
| EA13C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA13C2307B | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA13C2309A | 0.09 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 1,771 | 14 | 0.08 |
| EA13C2310A | 1.00 | 160566 | 0.30 | 0.30 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 42,527 | 1,265 | 0.297 |
| EA13C2310B | 1.00 | 606246 | - | 0.48 | 0.46 | **0.46** | 0.46 | 0.47 | (0.54) | 66,723 | 3,139 | 0.47 |
| EA13P2307A | 0.11 | 120666 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | (0.01) | 24,902 | 238 | 0.095 |
| EA16C2306A | 0.02 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| EA16C2309A | 1.00 | 260566 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 38,135 | 1,111 | 0.291 |
| EA19C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA19C2308A | 0.04 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 1 | - | 0.03 |
| EA19C2309A | 0.14 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 61,000 | 793 | 0.13 |
| EA19C2310A | 1.00 | 190566 | - | 0.32 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 100,956 | 3,163 | 0.313 |
| EA19P2307A | 0.17 | 120666 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 50,166 | 772 | 0.153 |
| EA41C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EA41C2308A | 0.03 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 2,700 | 3 | 0.01 |
| EA41C2310A | 0.19 | 120666 | - | - | - | - | 0.18 | 0.19 | - | - | - | 0 |
| EA41C2310B | 1.00 | 230566 | 0.30 | 0.30 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 115,398 | 3,373 | 0.292 |
| EASTW | 4.94 | 120666 | 4.98 | 4.98 | 4.94 | **4.96** | 4.94 | 4.96 | 0.02 | 5,676 | 2,808 | 4.946 |
| EGATIF | 6.65 | 120666 | 6.65 | 6.70 | 6.60 | **6.70** | 6.65 | 6.70 | 0.05 | 9,821 | 6,534 | 6.653 |
| EGCO | 143.00 | 120666 | 143.00 | 144.50 | 142.50 | **143.00** | 143.00 | 143.50 | - | 7,056 | 101,139 | 143.337 |
| EGCO13C2307A | 0.04 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EGCO13C2310A | 1.00 | 150566 | - | 0.24 | 0.24 | **0.24** | 0.23 | 0.25 | (0.76) | 5,279 | 127 | 0.24 |
| EGCO19C2307A | 0.07 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| EGCO19C2309A | 0.09 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 13,316 | 108 | 0.081 |
| EP | 3.10 | 120666 | 3.10 | 3.12 | 3.08 | **3.12** | 3.10 | 3.12 | 0.02 | 317 | 98 | 3.1 |
| EP-W4 | 0.23 | 120666 | - | 0.33 | 0.24 | **0.24** | 0.24 | 0.25 | 0.01 | 5,709 | 157 | 0.274 |
| ESSO | 8.90 | 120666 | 8.85 | 8.90 | 8.80 | **8.85** | 8.85 | 8.90 | (0.05) | 40,593 | 35,933 | 8.852 |
| ESSO06C2306A | 0.06 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ESSO06C2308A | 0.14 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 360 | 5 | 0.14 |
| ESSO08C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| ESSO13C2308A | 0.14 | 120666 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 16,736 | 218 | 0.13 |
| ESSO19C2309A | 0.22 | 120666 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 2,726 | 57 | 0.21 |
| ETC | 3.06 | 120666 | 3.06 | 3.10 | 3.04 | **3.08** | 3.06 | 3.08 | 0.02 | 21,575 | 6,620 | 3.068 |
| GPSC | 59.50 | 120666 | 59.75 | 61.25 | 59.25 | **61.00** | 60.75 | 61.00 | 1.50 | 76,610 | 464,186 | 60.59 |
| GPSC01C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 200 | - | 0.01 |
| GPSC01C2309A | 0.09 | 120666 | - | 0.11 | 0.09 | **0.11** | 0.11 | 0.12 | 0.02 | 32,379 | 348 | 0.107 |
| GPSC01C2311A | 1.00 | 260566 | 0.39 | 0.44 | 0.38 | **0.43** | 0.43 | 0.44 | (0.57) | 49,476 | 2,022 | 0.408 |
| GPSC01P2307A | 0.43 | 120666 | - | - | - | - | 0.20 | 0.22 | - | - | - | 0 |
| GPSC01P2311A | 1.00 | 260566 | 0.45 | 0.45 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 151,198 | 6,186 | 0.409 |
| GPSC06C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| GPSC06C2307A | 0.04 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| GPSC06C2308A | 1.00 | 120566 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | (0.85) | 16,000 | 235 | 0.146 |
| GPSC06C2310A | 1.00 | 310566 | 0.33 | 0.39 | 0.33 | **0.37** | 0.36 | 0.37 | (0.63) | 106,136 | 3,753 | 0.353 |
| GPSC11C2307X | 0.06 | 120666 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| GPSC11C2311A | 1.00 | 106246 | - | 0.43 | 0.38 | **0.43** | 0.43 | 0.44 | (0.57) | 59,600 | 2,438 | 0.409 |
| GPSC11P2309A | 0.56 | 120666 | - | 0.55 | 0.50 | **0.50** | 0.50 | 0.51 | (0.06) | 96,257 | 4,974 | 0.516 |
| GPSC13C2308A | 0.03 | 120666 | 0.02 | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 44 | - | 0.024 |
| GPSC13C2310A | 1.00 | 150566 | 0.26 | 0.31 | 0.26 | **0.30** | 0.30 | 0.31 | (0.70) | 104,564 | 3,015 | 0.288 |
| GPSC13P2310A | 1.00 | 120666 | - | 0.32 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 97,572 | 2,837 | 0.29 |
| GPSC19C2308A | 0.02 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| GPSC19C2310A | 1.00 | 160566 | 0.28 | 0.32 | 0.26 | **0.31** | 0.31 | 0.32 | (0.69) | 62,358 | 1,796 | 0.287 |
| GPSC19P2310A | 1.00 | 240566 | - | 0.34 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 75,186 | 2,305 | 0.306 |
| GPSC28C2309A | 0.04 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| GPSC41C2308A | 0.02 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | 0.01 | 60 | - | 0.03 |
| GPSC41C2310A | 1.00 | 110566 | 0.17 | 0.18 | 0.15 | **0.18** | 0.18 | 0.19 | (0.82) | 12,400 | 200 | 0.161 |
| GPSC41C2311A | 1.00 | 806246 | 0.51 | 0.55 | 0.46 | **0.54** | 0.54 | 0.55 | (0.46) | 117,547 | 5,956 | 0.506 |
| GREEN | 1.00 | 120666 | - | 1.02 | 0.99 | **1.00** | 1.00 | 1.02 | - | 5,143 | 516 | 1.004 |
| GULF | 46.25 | 120666 | 46.25 | 47.25 | 46.00 | **46.75** | 46.50 | 46.75 | 0.50 | 224,817 | 1,050,844 | 46.742 |
| GULF01C2306A | 0.03 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| GULF01C2308A | 0.02 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 22 | - | 0.02 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GULF01C2311A | 1.00 | 260566 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 117,537 | 2,422 | 0.206 |
| GULF01P2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| GULF01P2311A | 1.00 | 260566 | 0.36 | 0.36 | 0.32 | **0.33** | 0.33 | 0.34 | (0.67) | 59,147 | 1,952 | 0.33 |
| GULF06C2306A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF06C2308A | 0.04 | 120666 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| GULF06C2309A | 1.00 | 180566 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 53,088 | 1,025 | 0.193 |
| GULF08C2306A | 0.08 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF11C2306A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF13C2307A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF13C2309A | 0.06 | 120666 | 0.07 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | - | 35,863 | 240 | 0.066 |
| GULF13C2310A | 1.00 | 160566 | 0.21 | 0.23 | 0.21 | **0.22** | 0.21 | 0.22 | (0.78) | 238,067 | 5,258 | 0.22 |
| GULF13P2309A | 0.29 | 120666 | 0.26 | 0.29 | 0.25 | **0.27** | 0.27 | 0.28 | (0.02) | 32,579 | 884 | 0.271 |
| GULF13P2310A | 1.00 | 220566 | 0.26 | 0.26 | 0.22 | **0.24** | 0.24 | 0.25 | (0.76) | 33,034 | 788 | 0.238 |
| GULF16C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GULF16C2309A | 1.00 | 260566 | - | 0.19 | 0.17 | **0.18** | 0.18 | 0.19 | (0.82) | 3,120 | 57 | 0.182 |
| GULF19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GULF19C2309A | 0.07 | 120666 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 83,198 | 586 | 0.07 |
| GULF19C2310A | 1.00 | 170566 | - | 0.19 | 0.16 | **0.17** | 0.16 | 0.17 | (0.83) | 187,548 | 3,259 | 0.173 |
| GULF19P2310A | 1.00 | 170566 | - | 0.25 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 14,610 | 342 | 0.234 |
| GULF28C2307A | 0.04 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| GULF41C2307A | 0.12 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| GULF41C2310A | 0.08 | 120666 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 16,001 | 141 | 0.088 |
| GULF41C2310B | 1.00 | 170566 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.84) | 55,805 | 904 | 0.161 |
| GULF41P2310A | 1.00 | 190566 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 37,290 | 1,453 | 0.389 |
| GUNKUL | 3.44 | 120666 | 3.44 | 3.48 | 3.44 | **3.44** | 3.44 | 3.46 | - | 153,852 | 53,128 | 3.453 |
| GUNKUL01C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,205 | 1 | 0.01 |
| GUNKUL01C2308A | 0.02 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 200 | - | 0.01 |
| GUNKUL01C2309A | 0.14 | 120666 | - | 0.15 | 0.13 | **0.13** | 0.13 | 0.14 | (0.01) | 19,930 | 278 | 0.139 |
| GUNKUL01C2311A | 1.00 | 260566 | - | 0.37 | 0.36 | **0.36** | 0.36 | 0.37 | (0.64) | 15,927 | 588 | 0.369 |
| GUNKUL01P2308A | 0.45 | 120666 | - | 0.44 | 0.43 | **0.44** | 0.44 | 0.46 | (0.01) | 7,780 | 335 | 0.43 |
| GUNKUL06C2306A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| GUNKUL06C2308A | 1.00 | 805246 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 2,000 | 22 | 0.11 |
| GUNKUL06C2312A | 1.00 | 806246 | - | 0.40 | 0.40 | **0.40** | 0.39 | 0.40 | (0.60) | 36,000 | 1,440 | 0.4 |
| GUNKUL08C2309A | 0.04 | 120666 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 200 | 1 | 0.04 |
| GUNKUL13C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL13C2307A | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 1,000 | 1 | 0.01 |
| GUNKUL13C2310A | 1.00 | 120566 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 34,183 | 575 | 0.168 |
| GUNKUL13C2311A | 1.00 | 906246 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 31,249 | 1,030 | 0.329 |
| GUNKUL19C2306B | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| GUNKUL19C2307A | 0.04 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| GUNKUL19C2310A | 1.00 | 150566 | - | 0.20 | 0.19 | **0.19** | 0.19 | 0.20 | (0.81) | 39,313 | 779 | 0.198 |
| GUNKUL19C2310B | 1.00 | 206246 | - | 0.34 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 45,963 | 1,559 | 0.339 |
| GUNKUL28C2309A | 0.03 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| IFEC | 0.35 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| IRPC | 2.34 | 120666 | 2.34 | 2.40 | 2.34 | **2.40** | 2.38 | 2.40 | 0.06 | 399,534 | 94,822 | 2.373 |
| IRPC01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC01C2310A | 1.00 | 110566 | - | 0.13 | 0.12 | **0.13** | 0.13 | 0.14 | (0.87) | 12,407 | 159 | 0.127 |
| IRPC06C2309A | 1.00 | 120566 | - | - | - | **-** | 0.14 | 0.15 | - | - | - | 0 |
| IRPC13C2308A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IRPC13C2310A | 1.00 | 170566 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | (0.81) | 58,037 | 1,034 | 0.178 |
| IRPC19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| IRPC19C2308A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| IRPC19C2310A | 1.00 | 160566 | - | 0.21 | 0.19 | **0.21** | 0.20 | 0.21 | (0.79) | 43,662 | 862 | 0.197 |
| IRPC28C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| JR | 6.00 | 120666 | 6.00 | 6.00 | 5.90 | **6.00** | 5.95 | 6.00 | - | 1,167 | 696 | 5.962 |
| KBSPIF | 9.35 | 120666 | 9.35 | 9.40 | 9.30 | **9.35** | 9.30 | 9.40 | - | 6,648 | 6,212 | 9.344 |
| LANNA | 15.80 | 120666 | 15.80 | 15.90 | 15.70 | **15.80** | 15.70 | 15.80 | - | 8,396 | 13,228 | 15.754 |
| MDX | 3.58 | 120666 | - | 3.62 | 3.54 | **3.56** | 3.54 | 3.56 | (0.02) | 241 | 86 | 3.587 |
| NOVA | 12.00 | 120666 | - | 12.20 | 11.90 | **12.00** | 12.10 | 12.20 | - | 174 | 211 | 12.11 |
| OR | 20.60 | 120666 | 20.60 | 20.80 | 20.60 | **20.80** | 20.70 | 20.80 | 0.20 | 75,572 | 156,793 | 20.747 |
| OR01C2308A | 0.04 | 120666 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 300 | 1 | 0.04 |
| OR01C2310A | 0.18 | 120666 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | 0.01 | 6,329 | 119 | 0.188 |
| OR06C2306B | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| OR06C2308A | 1.00 | 805246 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| OR06C2310A | 1.00 | 310566 | - | 0.26 | 0.26 | **0.26** | 0.25 | 0.26 | (0.74) | 11,000 | 286 | 0.26 |
| OR13C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OR13C2309A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 9,233 | 74 | 0.08 |
| OR13C2310A | 1.00 | 250566 | - | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 83,404 | 1,851 | 0.221 |
| OR19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| OR19C2311A | 1.00 | 220566 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | (0.76) | 58,151 | 1,393 | 0.239 |
| OR28C2308A | 0.10 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PCC | 3.16 | 120666 | 3.16 | 3.28 | 3.16 | **3.26** | 3.26 | 3.28 | 0.10 | 26,935 | 8,732 | 3.241 |
| PRIME | 1.34 | 120666 | - | 1.35 | 1.33 | **1.34** | 1.34 | 1.35 | - | 19,821 | 2,654 | 1.338 |
| PTG | 12.10 | 120666 | 12.10 | 12.50 | 12.10 | **12.40** | 12.30 | 12.40 | 0.30 | 49,237 | 60,856 | 12.359 |
| PTG01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTG01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG01C2310A | 0.09 | 120666 | - | 0.10 | 0.09 | **0.10** | 0.10 | 0.11 | 0.01 | 8,443 | 82 | 0.097 |
| PTG01C2311A | 1.00 | 260566 | 0.19 | 0.21 | 0.19 | **0.21** | 0.21 | 0.22 | (0.79) | 12,859 | 262 | 0.204 |
| PTG01P2311A | 1.00 | 206246 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 3,164 | 76 | 0.24 |
| PTG06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTG06C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| PTG06C2309A | 1.00 | 805246 | - | 0.08 | 0.07 | **0.08** | 0.07 | 0.08 | (0.92) | 6,002 | 42 | 0.07 |
| PTG06C2310A | 1.00 | 240566 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 10,442 | 217 | 0.207 |
| PTG11C2311A | 1.00 | 120566 | - | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | (0.84) | 13,901 | 218 | 0.156 |
| PTG13C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 100 | - | 0.01 |
| PTG13C2309A | 0.06 | 120666 | 0.06 | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 3,471 | 21 | 0.06 |
| PTG13C2310A | 1.00 | 190566 | 0.16 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | (0.82) | 20,528 | 364 | 0.177 |
| PTG19C2306B | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTG19C2309A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.09 | - | 13,728 | 112 | 0.081 |
| PTG19C2310A | 1.00 | 190566 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | (0.81) | 16,246 | 302 | 0.185 |
| PTG41C2307A | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| PTG41C2310A | 1.00 | 110566 | - | 0.09 | 0.08 | **0.08** | 0.08 | 0.10 | (0.92) | 111 | 1 | 0.089 |
| PTT | 31.50 | 120666 | 31.50 | 31.75 | 31.25 | **31.50** | 31.50 | 31.75 | - | 265,754 | 837,394 | 31.51 |
| PTT01C2306A | 0.02 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PTT01C2309A | 0.12 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 22 | - | 0.109 |
| PTT01C2311X | 1.00 | 906246 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 4,614 | 83 | 0.18 |
| PTT01P2309A | 0.11 | 120666 | - | - | - | **-** | 0.11 | 0.12 | - | - | - | 0 |
| PTT06C2307A | 0.08 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| PTT06C2308A | 0.20 | 120666 | - | 0.19 | 0.19 | **0.19** | 0.19 | 0.20 | (0.01) | 7,001 | 133 | 0.19 |
| PTT13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PTT13C2308A | 0.09 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | (0.02) | 8,030 | 56 | 0.07 |
| PTT13C2310A | 1.00 | 310566 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.82) | 41,559 | 748 | 0.18 |
| PTT13P2309A | 1.00 | 110566 | - | 0.13 | 0.13 | **0.13** | 0.13 | 0.14 | (0.87) | 40,536 | 527 | 0.13 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTT19C2307A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTT19C2309A | 0.12 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | (0.02) | 4,643 | 46 | 0.1 |
| PTT28C2307A | 0.04 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| PTTEP | 149.50 | 120666 | 149.00 | 152.00 | 148.00 | **152.00** | 151.50 | 152.00 | 2.50 | 77,879 | 1,171,862 | 150.472 |
| PTTEP01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| PTTEP01C2307A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP01C2308A | 0.18 | 120666 | - | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | 0.02 | 16,272 | 295 | 0.181 |
| PTTEP01C2308W | 0.18 | 120666 | - | 0.21 | 0.17 | **0.21** | 0.21 | 0.22 | 0.03 | 16,179 | 308 | 0.19 |
| PTTEP01C2309A | 0.49 | 120666 | 0.47 | 0.53 | 0.46 | **0.53** | 0.53 | 0.54 | 0.04 | 34,295 | 1,694 | 0.494 |
| PTTEP01C2312T | 1.00 | 110566 | - | 0.42 | 0.39 | **0.42** | 0.42 | 0.43 | (0.58) | 22,500 | 916 | 0.407 |
| PTTEP01P2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| PTTEP01P2308A | 0.18 | 120666 | - | 0.18 | 0.15 | **0.15** | 0.15 | 0.16 | (0.03) | 16,941 | 294 | 0.173 |
| PTTEP01P2309A | 0.43 | 120666 | 0.44 | 0.45 | 0.38 | **0.38** | 0.38 | 0.39 | (0.05) | 149,379 | 6,252 | 0.418 |
| PTTEP06C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| PTTEP06C2307A | 0.05 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| PTTEP06C2308A | 0.29 | 120666 | - | 0.30 | 0.26 | **0.30** | 0.30 | 0.31 | 0.01 | 64,136 | 1,795 | 0.279 |
| PTTEP11C2310T | 0.19 | 120666 | 0.18 | 0.20 | 0.18 | **0.20** | 0.20 | 0.22 | 0.01 | 30,521 | 591 | 0.193 |
| PTTEP11P2308A | 0.34 | 120666 | - | 0.34 | 0.30 | **0.30** | 0.30 | 0.32 | (0.04) | 21,516 | 705 | 0.327 |
| PTTEP13C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP13C2308A | 0.17 | 120666 | 0.17 | 0.20 | 0.16 | **0.20** | 0.20 | 0.21 | 0.03 | 31,025 | 551 | 0.177 |
| PTTEP13C2310A | 1.00 | 290566 | 0.45 | 0.51 | 0.45 | **0.51** | 0.51 | 0.54 | (0.49) | 154,434 | 7,461 | 0.483 |
| PTTEP13P2307A | 0.05 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | (0.04) | 1,000 | 1 | 0.01 |
| PTTEP13P2308A | 0.19 | 120666 | 0.20 | 0.20 | 0.16 | **0.16** | 0.16 | 0.17 | (0.03) | 77,997 | 1,446 | 0.185 |
| PTTEP19C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2307A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19C2307B | 0.08 | 120666 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | - | 100,848 | 756 | 0.074 |
| PTTEP19C2309A | 1.00 | 805246 | 0.32 | 0.37 | 0.32 | **0.37** | 0.37 | 0.38 | (0.63) | 100,270 | 3,449 | 0.343 |
| PTTEP19P2307A | 0.04 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| PTTEP19P2308A | 0.24 | 120666 | 0.25 | 0.25 | 0.20 | **0.20** | 0.20 | 0.21 | (0.04) | 82,079 | 1,869 | 0.227 |
| PTTEP28C2307A | 0.04 | 120666 | - | - | - | - | - | 0.04 | - | - | - | 0 |
| PTTEP41C2307A | 0.04 | 120666 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 |
| PTTEP41C2308A | 0.08 | 120666 | - | - | - | - | 0.06 | 0.08 | - | - | - | 0 |
| PTTEP41C2309A | 1.00 | 110566 | - | 0.33 | 0.28 | **0.33** | 0.33 | 0.34 | (0.67) | 146,249 | 4,474 | 0.305 |
| PTTEP41C2310A | 1.00 | 206246 | - | 0.68 | 0.66 | **0.68** | 0.69 | 0.72 | (0.32) | 10 | 1 | 0.67 |
| PTTEP41P2308A | 0.09 | 120666 | - | - | - | - | 0.08 | 0.09 | - | - | - | 0 |
| PTTEP41P2309A | 0.51 | 120666 | 0.51 | 0.53 | 0.46 | **0.46** | 0.46 | 0.47 | (0.05) | 43,129 | 2,178 | 0.505 |
| PTTEP41P2310A | 1.00 | 206246 | 0.30 | 0.31 | 0.27 | **0.27** | 0.26 | 0.27 | (0.73) | 10,100 | 292 | 0.288 |
| QTC | 4.56 | 120666 | - | 4.58 | 4.44 | **4.58** | 4.50 | 4.58 | 0.02 | 414 | 186 | 4.504 |
| RATCH | 37.50 | 120666 | 37.25 | 37.75 | 37.25 | **37.25** | 37.25 | 37.50 | (0.25) | 45,078 | 168,533 | 37.387 |
| RATCH01C2307X | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| RATCH11C2311A | 1.00 | 120566 | - | 0.22 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 27,860 | 610 | 0.219 |
| RATCH13C2310A | 1.00 | 220566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 68,755 | 1,624 | 0.236 |
| RATCH19C2310A | 0.12 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 4,658 | 51 | 0.11 |
| RPC | 0.77 | 120666 | 0.77 | 0.78 | 0.76 | **0.77** | 0.76 | 0.77 | - | 2,496 | 192 | 0.769 |
| SCG | 4.16 | 120666 | 4.20 | 4.20 | 4.10 | **4.18** | 4.16 | 4.20 | 0.02 | 479 | 200 | 4.177 |
| SCI | 1.13 | 120666 | 1.12 | 1.14 | 1.12 | **1.13** | 1.12 | 1.13 | - | 1,142 | 128 | 1.125 |
| SCN | 1.66 | 120666 | - | 1.68 | 1.65 | **1.67** | 1.66 | 1.67 | 0.01 | 884 | 147 | 1.658 |
| SCN-W2 | 0.18 | 120666 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.19 | (0.01) | 9,570 | 172 | 0.18 |
| SGP | 8.60 | 120666 | 8.55 | 8.60 | 8.45 | **8.50** | 8.50 | 8.55 | (0.10) | 3,431 | 2,918 | 8.503 |
| SKE | 0.55 | 120666 | 0.55 | 0.56 | 0.54 | **0.55** | 0.55 | 0.56 | - | 3,669 | 202 | 0.551 |
| SKE-W1 | 0.11 | 120666 | 0.11 | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | - | 89 | 1 | 0.107 |
| SOLAR | 0.83 | 120666 | 0.83 | 0.84 | 0.82 | **0.83** | 0.83 | 0.84 | - | 24,808 | 2,057 | 0.829 |
| SOLAR-W1 | 0.07 | 120666 | 0.08 | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 14,742 | 115 | 0.078 |
| SPCG | 13.10 | 120666 | 13.10 | 13.20 | 13.00 | **13.10** | 13.00 | 13.10 | - | 2,900 | 3,798 | 13.096 |
| SPRC | 9.05 | 120666 | 9.00 | 9.00 | 8.70 | **8.85** | 8.80 | 8.85 | (0.20) | 350,261 | 308,678 | 8.812 |
| SPRC01C2310A | 0.07 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 18,278 | 110 | 0.06 |
| SPRC01C2311A | 1.00 | 206246 | - | 0.42 | 0.38 | **0.40** | 0.40 | 0.41 | (0.60) | 39,016 | 1,535 | 0.393 |
| SPRC06C2309A | 1.00 | 805246 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | (0.86) | 65,000 | 984 | 0.151 |
| SPRC06C2310A | 1.00 | 240566 | - | 0.34 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 36,000 | 1,143 | 0.317 |
| SPRC11C2309A | 0.06 | 120666 | - | - | - | - | 0.05 | 0.06 | - | - | - | 0 |
| SPRC13C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2308A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SPRC13C2309A | 0.13 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.03) | 32,334 | 332 | 0.102 |
| SPRC13C2310A | 1.00 | 290566 | - | 0.32 | 0.27 | **0.29** | 0.28 | 0.29 | (0.71) | 188,002 | 5,304 | 0.282 |
| SPRC19C2308A | 0.03 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SPRC19C2310A | 1.00 | 805246 | - | 0.14 | 0.13 | **0.13** | 0.14 | 0.15 | (0.87) | 4,098 | 54 | 0.132 |
| SPRC19C2310B | 1.00 | 240566 | - | 0.25 | 0.22 | **0.23** | 0.22 | 0.23 | (0.77) | 48,461 | 1,107 | 0.228 |
| SPRC28C2308A | 0.06 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| SPRC41C2307A | 0.08 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SSP | 8.35 | 120666 | 8.30 | 8.40 | 8.30 | **8.30** | 8.30 | 8.35 | (0.05) | 9,549 | 7,958 | 8.333 |
| SSP-W2 | 0.62 | 120666 | 0.65 | 0.66 | 0.61 | **0.62** | 0.62 | 0.64 | - | 4,782 | 297 | 0.621 |
| SUPER | 0.57 | 120666 | 0.57 | 0.57 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 81,988 | 4,606 | 0.561 |
| SUPER08C2306A | 0.02 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SUPER13C2306A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SUPER19C2308A | 0.04 | 120666 | - | - | - | - | 0.04 | 0.05 | - | - | - | 0 |
| SUPEREIF | 8.15 | 120666 | 8.20 | 8.20 | 8.10 | **8.10** | 8.10 | 8.15 | (0.05) | 4,426 | 3,610 | 8.155 |
| SUSCO | 3.70 | 120666 | 3.70 | 3.74 | 3.68 | **3.70** | 3.68 | 3.70 | - | 20,884 | 7,737 | 3.704 |
| TAE | 1.44 | 120666 | 1.45 | 1.45 | 1.43 | **1.44** | 1.43 | 1.44 | - | 2,160 | 310 | 1.434 |
| TCC | 0.71 | 120666 | 0.73 | 0.75 | 0.72 | **0.75** | 0.74 | 0.75 | 0.04 | 40,797 | 3,017 | 0.739 |
| TCC-W5 | 0.24 | 120666 | - | 0.32 | 0.24 | **0.28** | 0.28 | 0.29 | 0.04 | 55,999 | 1,624 | 0.29 |
| TGE | 1.64 | 120666 | 1.65 | 1.67 | 1.65 | **1.66** | 1.66 | 1.67 | 0.02 | 22,447 | 3,722 | 1.658 |
| TOP | 45.50 | 120666 | 45.25 | 46.25 | 44.75 | **46.00** | 46.00 | 46.25 | 0.50 | 118,118 | 538,594 | 45.597 |
| TOP01C2308A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP01C2310W | 0.17 | 120666 | - | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 26,672 | 470 | 0.176 |
| TOP01C2312A | 1.00 | 206246 | - | 0.41 | 0.36 | **0.40** | 0.40 | 0.41 | (0.60) | 34,017 | 1,300 | 0.382 |
| TOP01P2309A | 0.37 | 120666 | 0.37 | 0.38 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 79,540 | 2,869 | 0.36 |
| TOP06C2308A | 0.09 | 120666 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 |
| TOP06C2309A | 1.00 | 180566 | - | 0.22 | 0.19 | **0.22** | 0.21 | 0.22 | (0.78) | 40,910 | 831 | 0.203 |
| TOP08C2306A | 0.04 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TOP11C2311A | 1.00 | 120566 | - | 0.31 | 0.27 | **0.30** | 0.30 | 0.31 | (0.70) | 41,600 | 1,191 | 0.286 |
| TOP11P2308A | 0.54 | 120666 | - | - | - | - | 0.50 | 0.52 | - | - | - | 0 |
| TOP13C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| TOP13C2309A | 0.08 | 120666 | - | 0.09 | 0.07 | **0.09** | 0.08 | 0.09 | 0.01 | 165,996 | 1,208 | 0.072 |
| TOP13C2310A | 1.00 | 180566 | 0.20 | 0.23 | 0.19 | **0.22** | 0.22 | 0.23 | (0.78) | 41,527 | 888 | 0.213 |
| TOP13P2310A | 1.00 | 310566 | - | 0.22 | 0.20 | **0.20** | 0.19 | 0.20 | (0.80) | 20,812 | 425 | 0.204 |
| TOP19C2308A | 0.02 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| TOP19C2310A | 0.17 | 120666 | - | 0.19 | 0.16 | **0.18** | 0.17 | 0.18 | 0.01 | 35,593 | 616 | 0.173 |
| TOP19P2309A | 1.00 | 120566 | 0.28 | 0.28 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 18,931 | 519 | 0.274 |
| TOP41C2308A | 0.05 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| TOP41C2310A | 0.17 | 120666 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 20,000 | 340 | 0.17 |
| TPIPP | 3.36 | 120666 | 3.36 | 3.38 | 3.34 | **3.34** | 3.34 | 3.36 | (0.02) | 26,033 | 8,735 | 3.355 |
| TSE | 2.48 | 120666 | 2.46 | 2.48 | 2.44 | **2.46** | 2.46 | 2.48 | (0.02) | 25,702 | 6,322 | 2.459 |
| TTW | 8.65 | 120666 | 8.65 | 8.70 | 8.60 | **8.65** | 8.65 | 8.70 | - | 9,394 | 8,122 | 8.646 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| UBE | 1.09 | 120666 | 1.09 | 1.11 | 1.09 | **1.10** | 1.10 | 1.11 | 0.01 | 23,102 | 2,543 | 1.1 |
| WHAUP | 3.86 | 120666 | 3.84 | 3.86 | 3.82 | **3.84** | 3.84 | 3.86 | (0.02) | 9,351 | 3,596 | 3.845 |
| WP | 4.22 | 120666 | 4.26 | 4.32 | 4.22 | **4.24** | 4.22 | 4.28 | 0.02 | 228 | 98 | 4.293 |
| Media & Publishing | | | | | | | | | | - | - | |
| AMARIN | 5.80 | 120666 | - | 5.80 | 5.70 | **5.80** | 5.70 | 5.80 | - | 223 | 128 | 5.72 |
| AQUA | 0.49 | 120666 | 0.50 | 0.50 | 0.49 | **0.49** | 0.49 | 0.50 | - | 25,171 | 1,233 | 0.49 |
| AQUA-W3 | 0.04 | 120666 | 0.03 | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 14,336 | 43 | 0.03 |
| AS | 13.60 | 120666 | 13.70 | 13.70 | 13.60 | **13.70** | 13.60 | 13.70 | 0.10 | 1,275 | 1,741 | 13.655 |
| AS-W2 | 10.00 | 120666 | - | 10.00 | 9.95 | **9.95** | 9.95 | 10.20 | (0.05) | 91 | 91 | 9.971 |
| BEC | 8.80 | 120666 | 8.80 | 8.95 | 8.40 | **8.45** | 8.40 | 8.45 | (0.35) | 80,319 | 69,248 | 8.621 |
| BEC01C2306A | 0.02 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BEC01C2308A | 0.08 | 120666 | - | 0.09 | 0.06 | **0.06** | 0.05 | 0.06 | (0.02) | 16,138 | 123 | 0.076 |
| BEC06C2307A | 0.09 | 120666 | - | 0.09 | 0.06 | **0.06** | 0.05 | 0.06 | (0.03) | 12,000 | 84 | 0.07 |
| BEC13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEC13C2309A | 0.22 | 120666 | - | 0.23 | 0.17 | **0.17** | 0.17 | 0.18 | (0.05) | 31,556 | 650 | 0.206 |
| BEC19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEC19C2309A | 0.23 | 120666 | 0.22 | 0.24 | 0.18 | **0.18** | 0.17 | 0.18 | (0.05) | 78,453 | 1,597 | 0.203 |
| FE | 181.00 | 120666 | - | 185.00 | 185.00 | **185.00** | 185.00 | 189.00 | 4.00 | 1 | 19 | 185 |
| GPI | 1.67 | 120666 | 1.67 | 1.69 | 1.67 | **1.69** | 1.68 | 1.69 | 0.02 | 1,631 | 273 | 1.675 |
| GRAMMY | 9.20 | 120666 | 9.10 | 9.30 | 9.10 | **9.20** | 9.10 | 9.20 | - | 86 | 79 | 9.187 |
| JKN | 2.56 | 120666 | 2.54 | 2.62 | 2.54 | **2.56** | 2.54 | 2.56 | - | 15,917 | 4,094 | 2.572 |
| MACO | 0.54 | 120666 | 0.54 | 0.55 | 0.53 | **0.55** | 0.53 | 0.55 | 0.01 | 45,339 | 2,432 | 0.536 |
| MACO-W3 | 0.08 | 120666 | 0.08 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 26,256 | 231 | 0.087 |
| MACO-W4 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| MAJOR | 16.10 | 120666 | 16.20 | 16.50 | 16.00 | **16.40** | 16.40 | 16.50 | 0.30 | 37,975 | 61,660 | 16.237 |
| MAJOR13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MAJOR19C2308A | 0.05 | 120666 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | - | 22,039 | 110 | 0.05 |
| MATCH | 1.70 | 120666 | - | 1.71 | 1.68 | **1.68** | 1.68 | 1.69 | (0.02) | 472 | 80 | 1.689 |
| MATI | 8.50 | 120666 | - | 8.25 | 8.25 | **8.25** | 8.20 | 8.45 | (0.25) | 4 | 3 | 8.25 |
| MCOT | 3.92 | 120666 | - | 3.92 | 3.86 | **3.86** | 3.86 | 3.88 | (0.06) | 551 | 214 | 3.878 |
| MONO | 1.27 | 120666 | 1.27 | 1.28 | 1.26 | **1.27** | 1.26 | 1.27 | - | 35,746 | 4,518 | 1.264 |
| MPIC | 2.12 | 120666 | 2.14 | 2.14 | 2.04 | **2.06** | 2.06 | 2.08 | (0.06) | 13,066 | 2,703 | 2.068 |
| NATION | 0.09 | 120666 | 0.09 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 5,677 | 51 | 0.09 |
| ONEE | 5.75 | 120666 | 5.80 | 5.85 | 5.75 | **5.80** | 5.80 | 5.85 | 0.05 | 63,777 | 36,983 | 5.798 |
| ONEE13C2311A | 1.00 | 906246 | 0.24 | 0.24 | 0.21 | **0.22** | 0.22 | 0.23 | (0.78) | 7,328 | 161 | 0.22 |
| ONEE19C2401A | 1.00 | 606246 | 0.28 | 0.28 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 32,903 | 921 | 0.28 |
| PLANB | 8.95 | 120666 | 8.90 | 9.15 | 8.90 | **9.05** | 9.00 | 9.05 | 0.10 | 264,326 | 239,438 | 9.058 |
| PLANB-W1 | 2.28 | 120666 | 2.40 | 2.68 | 2.28 | **2.40** | 2.40 | 2.42 | 0.12 | 4,257 | 1,058 | 2.485 |
| PLANB06C2308A | 0.20 | 120666 | - | 0.23 | 0.19 | **0.20** | 0.20 | 0.21 | - | 53,876 | 1,141 | 0.211 |
| PLANB11C2307X | 0.12 | 120666 | - | 0.13 | 0.11 | **0.12** | 0.12 | 0.13 | - | 11,553 | 137 | 0.118 |
| PLANB11P2309A | 0.22 | 120666 | - | 0.23 | 0.20 | **0.22** | 0.21 | 0.23 | - | 24,700 | 521 | 0.21 |
| PLANB13C2307A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB13C2307B | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB13C2308A | 0.16 | 120666 | - | 0.17 | 0.16 | **0.17** | 0.15 | 0.16 | 0.01 | 2,003 | 34 | 0.167 |
| PLANB13C2310A | 1.00 | 606246 | 0.42 | 0.42 | 0.37 | **0.40** | 0.40 | 0.41 | (0.60) | 148,203 | 5,911 | 0.398 |
| PLANB19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PLANB19C2308A | 0.16 | 120666 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | - | 41,985 | 692 | 0.164 |
| POST | 1.10 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRAKIT | 11.80 | 120666 | - | 11.90 | 11.80 | **11.90** | 11.80 | 11.90 | 0.10 | 177 | 209 | 11.828 |
| PTECH | 17.30 | 120666 | - | 18.10 | 18.10 | **18.10** | 17.10 | 18.10 | 0.80 | 1 | 2 | 18.1 |
| SE-ED | 2.24 | 120666 | - | 2.22 | 2.22 | **2.22** | 2.22 | 2.24 | (0.02) | 11 | 2 | 2.22 |
| TKS | 9.30 | 120666 | 9.30 | 9.45 | 9.25 | **9.40** | 9.35 | 9.40 | 0.10 | 4,344 | 4,062 | 9.349 |
| VGI | 3.30 | 120666 | 3.32 | 3.42 | 3.28 | **3.32** | 3.30 | 3.32 | 0.02 | 521,495 | 174,627 | 3.348 |
| VGI-W3 | 0.15 | 120666 | 0.16 | 0.17 | 0.15 | **0.16** | 0.15 | 0.16 | 0.01 | 77,571 | 1,238 | 0.159 |
| VGI01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| VGI01C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2309A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI01C2310A | 0.08 | 120666 | 0.09 | 0.11 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 40,863 | 380 | 0.093 |
| VGI01C2311A | 1.00 | 110566 | - | 0.39 | 0.34 | **0.34** | 0.34 | 0.35 | (0.66) | 66,172 | 2,403 | 0.363 |
| VGI01P2308A | 0.79 | 120666 | - | 0.80 | 0.75 | **0.77** | 0.80 | 0.82 | (0.02) | 4,162 | 318 | 0.764 |
| VGI01P2311A | 1.00 | 110566 | - | 0.31 | 0.28 | **0.30** | 0.30 | 0.31 | (0.70) | 30,170 | 886 | 0.293 |
| VGI06C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI06C2308A | 0.02 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.02 | 0.03 | - | 4,000 | 8 | 0.02 |
| VGI06C2309A | 1.00 | 120566 | 0.24 | 0.27 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 45,018 | 1,127 | 0.25 |
| VGI08C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI13C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| VGI13C2308A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI13C2309A | 0.18 | 120666 | 0.18 | 0.20 | 0.18 | **0.18** | 0.18 | 0.19 | - | 40,695 | 774 | 0.19 |
| VGI13C2310A | 1.00 | 206246 | 0.36 | 0.40 | 0.33 | **0.35** | 0.35 | 0.36 | (0.65) | 111,293 | 4,148 | 0.372 |
| VGI19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2307B | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| VGI19C2309A | 0.19 | 120666 | - | 0.22 | 0.18 | **0.18** | 0.19 | 0.20 | (0.01) | 46,415 | 955 | 0.205 |
| VGI19C2310A | 1.00 | 206246 | - | 0.40 | 0.35 | **0.35** | 0.35 | 0.36 | (0.65) | 40,921 | 1,539 | 0.376 |
| VGI19P2307A | 0.15 | 120666 | - | 0.15 | 0.11 | **0.14** | 0.14 | 0.15 | (0.01) | 38,258 | 469 | 0.122 |
| VGI41C2307A | 0.10 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| VGI41C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| WAVE | 0.19 | 120666 | 0.18 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 2,756,937 | 52,369 | 0.189 |
| WAVE-W2 | 0.16 | 120666 | - | 0.16 | 0.14 | **0.15** | 0.14 | 0.15 | (0.01) | 7,189 | 107 | 0.149 |
| WAVE-W3 | 0.08 | 120666 | 0.07 | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | - | 404,148 | 3,233 | 0.08 |
| WORK | 16.30 | 120666 | 16.30 | 16.40 | 16.10 | **16.10** | 16.10 | 16.20 | (0.20) | 4,234 | 6,850 | 16.177 |
| Finance & Securities | | | | | | | | | | - | - | |
| AEONTS | 202.00 | 120666 | 201.00 | 202.00 | 201.00 | **202.00** | 201.00 | 202.00 | - | 806 | 16,273 | 201.892 |
| AEONTS08C2306A | 0.09 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| AEONTS13C2306A | 0.05 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| AEONTS19C2308A | 0.42 | 120666 | 0.40 | 0.40 | 0.40 | **0.40** | 0.40 | 0.41 | (0.02) | 300 | 12 | 0.4 |
| AEONTS28C2309A | 0.37 | 120666 | - | 0.38 | 0.38 | **0.38** | 0.37 | 0.38 | 0.01 | 9,468 | 360 | 0.38 |
| AMANAH | 2.98 | 120666 | 3.02 | 3.14 | 3.00 | **3.14** | 3.12 | 3.14 | 0.16 | 89,543 | 27,602 | 3.082 |
| ASAP | 2.52 | 120666 | 2.52 | 2.58 | 2.52 | **2.54** | 2.54 | 2.56 | 0.02 | 1,425 | 362 | 2.542 |
| ASK | 27.50 | 120666 | 27.75 | 28.00 | 27.50 | **28.00** | 27.75 | 28.00 | 0.50 | 3,501 | 9,739 | 27.818 |
| ASP | 2.84 | 120666 | 2.86 | 2.88 | 2.84 | **2.84** | 2.84 | 2.88 | - | 7,613 | 2,169 | 2.848 |
| BAM | 11.30 | 120666 | 11.30 | 11.70 | 11.30 | **11.60** | 11.60 | 11.70 | 0.30 | 109,382 | 126,067 | 11.525 |
| BAM01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2309A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BAM01C2310A | 1.00 | 110566 | - | 0.13 | 0.11 | **0.13** | 0.13 | 0.14 | (0.87) | 45,466 | 560 | 0.123 |
| BAM01C2312A | 1.00 | 206246 | 0.27 | 0.30 | 0.27 | **0.30** | 0.30 | 0.31 | (0.70) | 38,531 | 1,085 | 0.281 |
| BAM06C2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM06C2307A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM06C2308A | 0.02 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| BAM06C2309A | 1.00 | 120566 | - | 0.11 | 0.09 | **0.11** | 0.10 | 0.11 | (0.89) | 39,680 | 409 | 0.103 |
| BAM06C2312A | 1.00 | 806246 | - | 0.33 | 0.31 | **0.33** | 0.34 | 0.36 | (0.67) | 17,697 | 575 | 0.324 |
| BAM08C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BAM11P2309A | 0.74 | 120666 | - | - | - | **-** | 0.56 | 0.58 | - | - | - | 0 |
| BAM13C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAM13C2308A | 0.03 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BAM13C2310A | 1.00 | 150566 | - | 0.16 | 0.14 | **0.16** | 0.16 | 0.17 | (0.84) | 32,032 | 488 | 0.152 |
| BAM19C2307A | 0.04 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BAM19C2307B | 0.05 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| BAM19C2310A | 1.00 | 160566 | - | 0.22 | 0.19 | **0.22** | 0.22 | 0.23 | (0.78) | 63,753 | 1,340 | 0.21 |
| BYD | 7.50 | 120666 | 7.55 | 7.60 | 7.50 | **7.60** | 7.55 | 7.60 | 0.10 | 17,646 | 13,359 | 7.57 |
| BYD-W6 | 4.02 | 120666 | - | 4.08 | 3.98 | **4.04** | 4.04 | 4.08 | 0.02 | 724 | 289 | 3.986 |
| BYD06C2306A | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BYD06C2310A | 1.00 | 310566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 61,027 | 1,430 | 0.234 |
| BYD13C2308A | 0.03 | 120666 | 0.03 | 0.03 | 0.02 | **0.03** | 0.03 | 0.04 | - | 1,104 | 3 | 0.027 |
| BYD13C2310A | 1.00 | 190566 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.20 | (0.82) | 9,626 | 173 | 0.18 |
| BYD16C2306A | 0.04 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| BYD19C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| BYD19C2309A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 14,900 | 89 | 0.06 |
| BYD19C2311A | 1.00 | 230566 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 38,639 | 1,084 | 0.28 |
| CGH | 0.79 | 120666 | 0.79 | 0.80 | 0.79 | **0.79** | 0.79 | 0.80 | - | 4,889 | 389 | 0.795 |
| CGH-W4 | 0.10 | 120666 | 0.09 | 0.11 | 0.09 | **0.11** | 0.09 | 0.11 | 0.01 | 22,381 | 222 | 0.099 |
| CHASE | 1.76 | 120666 | 1.77 | 1.81 | 1.76 | **1.79** | 1.79 | 1.80 | 0.03 | 85,556 | 15,290 | 1.787 |
| CHAYO | 7.65 | 120666 | 7.65 | 7.80 | 7.60 | **7.75** | 7.75 | 7.80 | 0.10 | 24,848 | 19,201 | 7.727 |
| CHAYO-W2 | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| ECL | 1.70 | 120666 | 1.71 | 1.74 | 1.67 | **1.67** | 1.67 | 1.69 | (0.03) | 43,812 | 7,455 | 1.701 |
| ECL-W4 | 0.18 | 120666 | - | 0.20 | 0.17 | **0.19** | 0.18 | 0.19 | 0.01 | 25,455 | 470 | 0.184 |
| FNS | 3.42 | 120666 | - | 3.46 | 3.38 | **3.42** | 3.42 | 3.44 | - | 2,160 | 736 | 3.407 |
| FSS | 2.74 | 120666 | 2.74 | 2.74 | 2.56 | **2.62** | 2.62 | 2.64 | (0.12) | 31,230 | 8,186 | 2.621 |
| GBX | 0.86 | 120666 | 0.88 | 0.89 | 0.87 | **0.89** | 0.88 | 0.89 | 0.03 | 8,593 | 757 | 0.881 |
| GL | 0.65 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| HENG | 2.84 | 120666 | 2.86 | 2.92 | 2.86 | **2.88** | 2.86 | 2.88 | 0.04 | 93,562 | 27,000 | 2.885 |
| IFS | 2.84 | 120666 | - | 2.86 | 2.84 | **2.84** | 2.84 | 2.86 | - | 434 | 123 | 2.84 |
| JMT | 43.25 | 120666 | 43.25 | 43.75 | 43.00 | **43.25** | 43.25 | 43.50 | - | 86,664 | 375,171 | 43.29 |
| JMT-W4 | 5.70 | 120666 | 6.00 | 6.25 | 5.55 | **5.55** | 5.55 | 5.60 | (0.15) | 32,209 | 19,095 | 5.928 |
| JMT01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| JMT01C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 261 | - | 0.01 |
| JMT01C2307X | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT01C2308A | 0.05 | 120666 | - | 0.05 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 47,100 | 225 | 0.047 |
| JMT01C2309A | 0.23 | 120666 | 0.24 | 0.25 | 0.23 | **0.24** | 0.24 | 0.25 | 0.01 | 45,633 | 1,095 | 0.239 |
| JMT01C2311A | 1.00 | 906246 | 0.43 | 0.43 | 0.41 | **0.42** | 0.42 | 0.43 | (0.58) | 37,586 | 1,582 | 0.42 |
| JMT01P2307A | 0.12 | 120666 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 34,546 | 381 | 0.11 |
| JMT01P2308A | 0.13 | 120666 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.01) | 25,988 | 314 | 0.12 |
| JMT01P2310A | 1.00 | 260566 | - | 0.38 | 0.37 | **0.37** | 0.37 | 0.38 | (0.63) | 50,819 | 1,880 | 0.37 |
| JMT06C2306A | 0.02 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT06C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT06C2307B | 0.08 | 120666 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | (0.01) | 12,002 | 96 | 0.08 |
| JMT06C2308A | 1.00 | 805246 | - | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.68) | 64,194 | 2,084 | 0.324 |
| JMT08C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT11C2306A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.04 | - | - | - | 0 |
| JMT13C2307A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT13C2307B | 0.02 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| JMT13C2309A | 0.31 | 120666 | - | 0.32 | 0.30 | **0.31** | 0.31 | 0.32 | - | 95,443 | 2,959 | 0.31 |
| JMT13P2306B | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| JMT13P2310A | 1.00 | 180566 | - | 0.36 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 30,246 | 1,059 | 0.35 |
| JMT16C2306A | 0.05 | 120666 | - | - | - | - | - | 0.06 | - | - | - | 0 |
| JMT16C2306B | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| JMT19C2306C | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| JMT19C2307A | 0.04 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | (0.01) | 10 | - | 0.03 |
| JMT19C2308A | 0.16 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 30,456 | 474 | 0.155 |
| JMT19C2309A | 0.29 | 120666 | 0.30 | 0.32 | 0.29 | **0.30** | 0.29 | 0.30 | 0.01 | 157,970 | 4,766 | 0.301 |
| JMT19P2306A | 0.03 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| JMT19P2307A | 0.04 | 120666 | 0.04 | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 160 | 1 | 0.04 |
| JMT28C2308A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| JMT41C2307A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| JMT41C2308A | 0.10 | 120666 | 0.09 | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | (0.01) | 23,998 | 214 | 0.089 |
| JMT41C2309A | 0.39 | 120666 | - | 0.39 | 0.38 | **0.38** | 0.38 | 0.40 | (0.01) | 2,650 | 103 | 0.387 |
| KCAR | 8.55 | 120666 | - | 8.65 | 8.55 | **8.55** | 8.55 | 8.60 | - | 286 | 245 | 8.582 |
| KGI | 4.56 | 120666 | 4.58 | 4.60 | 4.56 | **4.60** | 4.58 | 4.60 | 0.04 | 7,553 | 3,462 | 4.583 |
| KTC | 51.50 | 120666 | 51.50 | 52.50 | 51.50 | **52.25** | 52.25 | 52.50 | 0.75 | 20,383 | 106,061 | 52.034 |
| KTC01C2306A | 0.08 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| KTC01C2309A | 0.06 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | 0.01 | 24,664 | 173 | 0.07 |
| KTC01C2311A | 1.00 | 206246 | - | 0.32 | 0.30 | **0.32** | 0.32 | 0.33 | (0.68) | 23,160 | 714 | 0.308 |
| KTC01P2307A | 0.19 | 120666 | - | 0.17 | 0.15 | **0.16** | 0.16 | 0.17 | (0.03) | 20,015 | 328 | 0.163 |
| KTC01P2311A | 1.00 | 206246 | - | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 11,266 | 442 | 0.392 |
| KTC06C2308A | 0.07 | 120666 | - | - | - | - | 0.03 | 0.04 | - | - | - | 0 |
| KTC06C2310A | 1.00 | 310566 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | (0.76) | 78,030 | 1,838 | 0.235 |
| KTC08C2306A | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| KTC11C2306A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| KTC11C2311A | 1.00 | 106246 | - | 0.41 | 0.40 | **0.41** | 0.41 | 0.42 | (0.59) | 18,647 | 752 | 0.403 |
| KTC13C2308A | 0.06 | 120666 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.01 | 11,906 | 82 | 0.068 |
| KTC13C2310A | 1.00 | 300566 | 0.17 | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.83) | 54,534 | 917 | 0.168 |
| KTC19C2307A | 0.02 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 1 | - | 0.02 |
| KTC19C2310A | 0.17 | 120666 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.01 | 26,941 | 475 | 0.176 |
| KTC19C2310B | 1.00 | 206246 | 0.28 | 0.30 | 0.28 | **0.30** | 0.30 | 0.31 | (0.70) | 83,713 | 2,398 | 0.286 |
| KTC28C2307A | 0.09 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| MFC | 22.10 | 120666 | 22.00 | 22.10 | 21.90 | **22.00** | 22.00 | 22.10 | (0.10) | 34 | 75 | 21.991 |
| MICRO | 3.40 | 120666 | 3.44 | 3.46 | 3.34 | **3.38** | 3.38 | 3.42 | (0.02) | 1,660 | 560 | 3.374 |
| ML | 0.97 | 120666 | 0.97 | 0.97 | 0.95 | **0.96** | 0.96 | 0.97 | (0.01) | 844 | 81 | 0.956 |
| ML-W3 | 0.04 | 120666 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 4,685 | 19 | 0.041 |
| MST | 11.00 | 120666 | 10.90 | 11.00 | 10.90 | **10.90** | 10.90 | 11.00 | (0.10) | 1,617 | 1,773 | 10.962 |
| MTC | 41.75 | 120666 | 41.75 | 42.00 | 41.25 | **42.00** | 41.75 | 42.00 | 0.25 | 70,300 | 293,641 | 41.769 |
| MTC01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| MTC01C2307A | 0.18 | 120666 | - | - | - | - | 0.18 | 0.20 | - | - | - | 0 |
| MTC01C2309A | 0.48 | 120666 | - | 0.47 | 0.46 | **0.47** | 0.47 | 0.49 | (0.01) | 29,446 | 1,382 | 0.469 |
| MTC01C2311A | 1.00 | 260566 | - | 0.40 | 0.38 | **0.40** | 0.40 | 0.41 | (0.60) | 49,516 | 1,929 | 0.389 |
| MTC01P2306A | 0.04 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| MTC06C2306A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.08 | 0.09 | - | 25,227 | 202 | 0.08 |
| MTC06C2307A | 0.32 | 120666 | - | - | - | - | 0.33 | 0.35 | - | - | - | 0 |
| MTC06C2309A | 1.00 | 180566 | - | 0.30 | 0.29 | **0.30** | 0.30 | 0.31 | (0.70) | 47,000 | 1,397 | 0.297 |
| MTC08C2308A | 0.34 | 120666 | 0.34 | 0.34 | 0.32 | **0.34** | 0.34 | 0.35 | - | 14,077 | 466 | 0.331 |
| MTC11C2307X | 0.53 | 120666 | - | - | - | - | 0.55 | 0.58 | - | - | - | 0 |
| MTC11C2310A | 1.00 | 120566 | 0.39 | 0.39 | 0.37 | **0.39** | 0.39 | 0.40 | (0.61) | 31,800 | 1,210 | 0.38 |
| MTC11P2309A | 0.06 | 120666 | - | 0.07 | 0.06 | **0.07** | 0.06 | 0.07 | 0.01 | 2 | - | 0.065 |
| MTC13C2307A | 0.17 | 120666 | - | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | (0.01) | 70,506 | 1,113 | 0.157 |
| MTC13C2308A | 0.43 | 120666 | - | - | - | - | 0.49 | 0.50 | - | - | - | 0 |
| MTC13C2310A | 1.00 | 206246 | - | 0.31 | 0.30 | **0.31** | 0.31 | 0.32 | (0.69) | 47,966 | 1,481 | 0.308 |
| MTC13P2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MTC16C2306A | 0.15 | 120666 | - | - | - | - | 0.17 | 0.24 | - | - | - | 0 |
| MTC19C2307A | 0.25 | 120666 | - | - | - | - | 0.31 | 0.34 | - | - | - | 0 |
| MTC19C2308A | 0.58 | 120666 | - | - | - | - | 0.57 | 0.62 | - | - | - | 0 |
| MTC19C2309A | 1.00 | 100566 | 0.29 | 0.29 | 0.28 | **0.29** | 0.29 | 0.31 | (0.71) | 45,774 | 1,324 | 0.289 |
| MTC19P2307A | 0.04 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| MTC28C2309A | 0.14 | 120666 | - | 0.15 | 0.15 | **0.15** | - | - | 0.01 | 10 | - | 0.15 |
| MTC41C2307A | 0.33 | 120666 | - | - | - | - | 0.36 | 0.39 | - | - | - | 0 |
| MTC41C2310A | 0.52 | 120666 | - | - | - | - | 0.54 | 0.57 | - | - | - | 0 |
| MTC41C2311B | 1.00 | 240566 | 0.37 | 0.37 | 0.35 | **0.37** | 0.37 | 0.38 | (0.63) | 62,147 | 2,236 | 0.359 |
| NCAP | 5.35 | 120666 | 5.40 | 5.50 | 5.35 | **5.40** | 5.40 | 5.45 | 0.05 | 58,869 | 31,871 | 5.413 |
| NCAP-W1 | 0.34 | 120666 | 0.35 | 0.39 | 0.34 | **0.36** | 0.36 | 0.37 | 0.02 | 64,530 | 2,385 | 0.369 |
| PL | 2.44 | 120666 | - | 2.44 | 2.44 | **2.44** | 2.44 | 2.46 | - | 103 | 25 | 2.44 |
| S11 | 5.15 | 120666 | 5.15 | 5.20 | 5.10 | **5.15** | 5.10 | 5.15 | - | 944 | 486 | 5.144 |
| SAK | 5.80 | 120666 | 5.80 | 5.90 | 5.80 | **5.85** | 5.80 | 5.85 | 0.05 | 8,885 | 5,187 | 5.838 |
| SAWAD | 54.50 | 120666 | 54.75 | 55.25 | 54.25 | **54.75** | 54.75 | 55.00 | 0.25 | 48,785 | 267,574 | 54.847 |
| SAWAD-W2 | 4.74 | 120666 | 4.80 | 4.80 | 4.32 | **4.40** | 4.40 | 4.42 | (0.34) | 21,212 | 9,578 | 4.515 |
| SAWAD01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| SAWAD01C2307A | 0.04 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| SAWAD01C2308A | 0.16 | 120666 | 0.17 | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 103,732 | 1,824 | 0.175 |
| SAWAD01C2311A | 1.00 | 260566 | - | 0.39 | 0.37 | **0.38** | 0.38 | 0.39 | (0.62) | 41,085 | 1,561 | 0.379 |
| SAWAD01P2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| SAWAD01P2310A | 0.46 | 120666 | - | 0.45 | 0.43 | **0.44** | 0.43 | 0.44 | (0.02) | 7,928 | 350 | 0.441 |
| SAWAD06C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SAWAD06C2308A | 0.27 | 120666 | - | 0.29 | 0.28 | **0.28** | 0.27 | 0.29 | 0.01 | 35,229 | 1,013 | 0.287 |
| SAWAD06C2309A | 1.00 | 120566 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 999 | 16 | 0.16 |
| SAWAD08C2308A | 0.16 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 77,997 | 1,222 | 0.156 |
| SAWAD11C2306X | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.03 | - | 100 | - | 0.01 |
| SAWAD13C2307A | 0.04 | 120666 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.04 | (0.02) | 3 | - | 0.023 |
| SAWAD13C2308A | 0.15 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 37,246 | 582 | 0.156 |
| SAWAD13C2309A | 1.00 | 100566 | - | 0.13 | 0.12 | **0.12** | 0.12 | 0.13 | (0.88) | 26,245 | 316 | 0.12 |
| SAWAD13P2307A | 0.03 | 120666 | - | - | - | - | - | 0.02 | - | - | - | 0 |
| SAWAD13P2309A | 1.00 | 110566 | 0.44 | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.57) | 58,302 | 2,532 | 0.434 |
| SAWAD16C2309A | 1.00 | 220566 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 4,013 | 127 | 0.315 |
| SAWAD19C2307A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SAWAD19C2307B | 0.10 | 120666 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | (0.01) | 27,056 | 266 | 0.098 |
| SAWAD19C2309A | 1.00 | 905246 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.81) | 4,644 | 87 | 0.187 |
| SAWAD19C2310A | 1.00 | 190566 | - | 0.37 | 0.35 | **0.36** | 0.35 | 0.36 | (0.64) | 74,293 | 2,712 | 0.365 |
| SAWAD19P2307A | 0.03 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | (0.01) | 1,551 | 3 | 0.02 |
| SAWAD19P2309A | 1.00 | 100566 | - | 0.57 | 0.55 | **0.56** | 0.56 | 0.57 | (0.44) | 11,450 | 636 | 0.555 |
| SAWAD41C2308A | 0.39 | 120666 | - | - | - | - | 0.39 | 0.42 | - | - | - | 0 |
| SAWAD41C2309A | 0.28 | 120666 | 0.29 | 0.30 | 0.28 | **0.29** | 0.29 | 0.30 | 0.01 | 28,320 | 816 | 0.288 |
| SCAP | 5.20 | 120666 | 5.25 | 5.25 | 5.20 | **5.20** | 5.20 | 5.25 | - | 13,420 | 6,992 | 5.209 |
| SGC | 1.95 | 120666 | 1.96 | 1.97 | 1.90 | **1.91** | 1.91 | 1.92 | (0.04) | 192,829 | 37,012 | 1.919 |
| SM | 1.62 | 120666 | 1.65 | 1.66 | 1.62 | **1.65** | 1.65 | 1.66 | 0.03 | 11,555 | 1,897 | 1.641 |
| TH | 1.39 | 120666 | 1.40 | 1.43 | 1.38 | **1.39** | 1.39 | 1.40 | - | 25,945 | 3,633 | 1.4 |
| TH-W3 | 0.51 | 120666 | 0.53 | 0.59 | 0.52 | **0.52** | 0.52 | 0.53 | 0.01 | 22,705 | 1,233 | 0.543 |
| THANI | 3.44 | 120666 | 3.46 | 3.46 | 3.26 | **3.32** | 3.32 | 3.34 | (0.12) | 535,050 | 178,044 | 3.327 |
| THANI06C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| THANI13C2308A | 0.05 | 120666 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | (0.01) | 750 | 3 | 0.034 |
| THANI19C2307A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| THANI28C2309A | 0.08 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| TIDLOR | 26.75 | 120666 | 26.75 | 27.25 | 26.50 | **27.25** | 27.00 | 27.25 | 0.50 | 106,811 | 289,986 | 27.149 |
| TIDLOR01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| TIDLOR01C2308A | 0.10 | 120666 | - | 0.11 | 0.09 | **0.10** | 0.10 | 0.11 | - | 54,053 | 530 | 0.098 |
| TIDLOR01C2310A | 0.97 | 120666 | - | 1.04 | 0.96 | **1.04** | 1.04 | 1.09 | 0.07 | 1,187 | 119 | 0.999 |
| TIDLOR01C2310X | 0.26 | 120666 | - | 0.29 | 0.28 | **0.29** | 0.29 | 0.31 | 0.03 | 667 | 19 | 0.289 |
| TIDLOR01P2310A | 1.00 | 260566 | - | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 25,360 | 679 | 0.267 |
| TIDLOR06C2309A | 1.00 | 805246 | - | - | - | - | 0.90 | 0.95 | - | - | - | 0 |
| TIDLOR06C2309B | 1.00 | 120566 | - | 0.24 | 0.22 | **0.23** | 0.23 | 0.24 | (0.77) | 37,439 | 870 | 0.232 |
| TIDLOR08C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| TIDLOR11P2309A | 0.16 | 120666 | - | 0.16 | 0.15 | **0.15** | 0.14 | 0.15 | (0.01) | 8,920 | 138 | 0.154 |
| TIDLOR13C2307A | 0.17 | 120666 | - | - | - | - | 0.10 | 0.12 | - | - | - | 0 |
| TIDLOR13C2308A | 0.57 | 120666 | - | - | - | - | 0.45 | 0.50 | - | - | - | 0 |
| TIDLOR13C2309A | 1.00 | 100566 | - | 0.18 | 0.16 | **0.17** | 0.17 | 0.18 | (0.83) | 215,474 | 3,800 | 0.176 |
| TIDLOR19C2308A | 0.22 | 120666 | - | - | - | - | 0.27 | 0.28 | - | - | - | 0 |
| TIDLOR19C2308B | 0.66 | 120666 | - | - | - | - | 0.58 | 0.65 | - | - | - | 0 |
| TIDLOR19C2309A | 1.00 | 100566 | - | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 144,466 | 3,021 | 0.209 |
| TIDLOR41C2308A | 0.14 | 120666 | - | 0.16 | 0.13 | **0.15** | 0.15 | 0.17 | 0.01 | 78,914 | 1,170 | 0.148 |
| TIDLOR41C2308B | 0.57 | 120666 | - | - | - | - | 0.78 | 0.84 | - | - | - | 0 |
| TIDLOR41C2309A | 0.32 | 120666 | - | - | - | - | 0.35 | 0.37 | - | - | - | 0 |
| TK | 7.20 | 120666 | - | 7.25 | 7.20 | **7.20** | 7.20 | 7.25 | - | 218 | 157 | 7.214 |
| TNITY | 4.84 | 120666 | 4.90 | 4.90 | 4.76 | **4.82** | 4.80 | 4.82 | (0.02) | 6,156 | 2,972 | 4.828 |
| UOBKH | 5.40 | 120666 | 5.25 | 5.35 | 5.25 | **5.30** | 5.30 | 5.35 | (0.10) | 46 | 24 | 5.292 |
| XPG | 1.01 | 120666 | 1.01 | 1.02 | 0.99 | **1.00** | 1.00 | 1.01 | (0.01) | 57,233 | 5,729 | 1 |
| XPG-W4 | 2.10 | 120666 | - | 2.18 | 2.10 | **2.10** | 2.08 | 2.10 | - | 583 | 124 | 2.13 |
| Food & Beverage | | | | | | | | | | - | - | |
| AAI | 4.50 | 120666 | 4.52 | 4.88 | 4.52 | **4.82** | 4.82 | 4.84 | 0.32 | 240,476 | 114,152 | 4.746 |
| APURE | 4.90 | 120666 | 4.90 | 5.00 | 4.90 | **5.00** | 4.98 | 5.00 | 0.10 | 17,765 | 8,834 | 4.972 |
| APURE-W3 | 0.78 | 120666 | 0.81 | 0.91 | 0.78 | **0.84** | 0.83 | 0.84 | 0.06 | 99,111 | 8,454 | 0.853 |
| ASIAN | 9.95 | 120666 | 9.95 | 10.10 | 9.95 | **10.00** | 10.00 | 10.10 | 0.05 | 4,539 | 4,537 | 9.996 |
| BR | 2.92 | 120666 | 2.92 | 2.92 | 2.88 | **2.92** | 2.90 | 2.92 | - | 6,948 | 2,018 | 2.903 |
| BR-W1 | 0.20 | 120666 | - | 0.22 | 0.19 | **0.21** | 0.20 | 0.21 | 0.01 | 11,859 | 243 | 0.204 |
| BRR | 6.20 | 120666 | 6.25 | 6.30 | 6.15 | **6.20** | 6.20 | 6.25 | - | 2,705 | 1,683 | 6.22 |
| BRR-W1 | 0.29 | 120666 | 0.28 | 0.31 | 0.21 | **0.22** | 0.22 | 0.23 | (0.07) | 57,717 | 1,454 | 0.251 |
| BRR-W2 | 0.91 | 120666 | 0.89 | 0.92 | 0.89 | **0.89** | 0.89 | 0.90 | (0.02) | 4,734 | 425 | 0.897 |
| BTG | 28.75 | 120666 | 28.75 | 29.75 | 28.50 | **29.50** | 29.50 | 29.75 | 0.75 | 42,874 | 126,123 | 29.417 |
| CBG | 67.25 | 120666 | 67.50 | 68.25 | 67.00 | **67.25** | 67.25 | 67.50 | - | 79,978 | 540,215 | 67.545 |
| CBG01C2306A | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| CBG01C2308A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| CBG01C2309A | 0.02 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | - | 502 | 1 | 0.02 |
| CBG01C2309W | 0.04 | 120666 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | 0.01 | 37 | - | 0.05 |
| CBG01C2310A | 0.22 | 120666 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.01) | 35,988 | 795 | 0.22 |
| CBG01C2311A | 1.00 | 906246 | 0.56 | 0.57 | 0.54 | **0.54** | 0.54 | 0.55 | (0.46) | 59,296 | 3,284 | 0.553 |
| CBG01P2306A | 1.22 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| CBG01P2310A | 1.00 | 110566 | - | 0.83 | 0.81 | **0.82** | 0.84 | 0.86 | (0.18) | 1,241 | 101 | 0.814 |
| CBG01P2311A | 1.00 | 206246 | - | 0.49 | 0.47 | **0.49** | 0.49 | 0.50 | (0.51) | 43,800 | 2,111 | 0.481 |
| CBG06C2306A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CBG06C2307A | 0.04 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CBG06C2309A | 1.00 | 805246 | - | 0.12 | 0.11 | **0.12** | 0.11 | 0.12 | (0.88) | 101,562 | 1,215 | 0.119 |
| CBG06C2310A | 1.00 | 310566 | - | 0.39 | 0.37 | **0.37** | 0.36 | 0.37 | (0.63) | 77,132 | 2,935 | 0.38 |
| CBG08C2306A | 0.03 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CBG13C2308A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| CBG13C2308B | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CBG13C2309A | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 2,179 | 7 | 0.03 |
| CBG13C2309B | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 500 | 3 | 0.06 |
| CBG13C2310A | 0.25 | 120666 | 0.25 | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 97,275 | 2,457 | 0.252 |
| CBG13C2310B | 1.00 | 206246 | 0.49 | 0.50 | 0.47 | **0.48** | 0.47 | 0.48 | (0.52) | 127,934 | 6,194 | 0.484 |
| CBG13P2306A | 0.59 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CBG13P2309A | 1.00 | 150566 | - | 0.44 | 0.42 | **0.44** | 0.44 | 0.46 | (0.56) | 1,041 | 46 | 0.439 |
| CBG13P2310A | 1.00 | 706246 | 0.46 | 0.46 | 0.45 | **0.46** | 0.46 | 0.47 | (0.54) | 39,157 | 1,778 | 0.454 |
| CBG19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2308B | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CBG19C2309A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | - | 75,884 | 531 | 0.07 |
| CBG19C2309B | 0.14 | 120666 | - | 0.16 | 0.13 | **0.14** | 0.13 | 0.14 | - | 69,461 | 984 | 0.141 |
| CBG19C2310A | 1.00 | 190566 | - | 0.35 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 88,839 | 3,022 | 0.34 |
| CBG19C2310B | 1.00 | 706246 | - | 0.53 | 0.50 | **0.50** | 0.50 | 0.51 | (0.50) | 85,674 | 4,366 | 0.509 |
| CBG19P2307A | 1.04 | 120666 | - | - | - | **-** | 0.85 | 0.90 | - | - | - | 0 |
| CBG19P2309A | 0.43 | 120666 | - | 0.42 | 0.40 | **0.42** | 0.42 | 0.43 | (0.01) | 104,964 | 4,303 | 0.409 |
| CBG19P2310A | 1.00 | 206246 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 88,338 | 3,062 | 0.346 |
| CBG41C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.03 | - | - | - | 0 |
| CBG41C2309A | 0.06 | 120666 | - | - | - | **-** | 0.05 | 0.07 | - | - | - | 0 |
| CBG41C2310A | 0.21 | 120666 | - | 0.22 | 0.20 | **0.21** | 0.20 | 0.21 | - | 73,520 | 1,547 | 0.21 |
| CFRESH | 1.93 | 120666 | 1.95 | 1.98 | 1.95 | **1.95** | 1.95 | 1.96 | 0.02 | 8,097 | 1,591 | 1.965 |
| CH | 2.80 | 120666 | 2.82 | 2.98 | 2.82 | **2.98** | 2.96 | 2.98 | 0.18 | 31,167 | 9,084 | 2.914 |
| CHOTI | 121.00 | 120666 | 121.00 | 121.00 | 121.00 | **121.00** | 121.00 | 124.00 | - | 1 | 12 | 121 |
| CM | 2.10 | 120666 | - | 2.16 | 2.10 | **2.12** | 2.10 | 2.14 | 0.02 | 168 | 36 | 2.121 |
| CPF | 21.60 | 120666 | 21.60 | 21.70 | 21.50 | **21.50** | 21.50 | 21.60 | (0.10) | 142,508 | 307,516 | 21.578 |
| CPF01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CPF01C2312A | 1.00 | 260566 | 0.46 | 0.46 | 0.44 | **0.44** | 0.44 | 0.45 | (0.56) | 20,831 | 935 | 0.448 |
| CPF06C2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPF06C2309A | 1.00 | 310566 | 0.34 | 0.34 | 0.32 | **0.32** | 0.31 | 0.33 | (0.68) | 72,010 | 2,361 | 0.327 |
| CPF13C2308A | 0.09 | 120666 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| CPF13C2310A | 1.00 | 150566 | 0.35 | 0.35 | 0.33 | **0.33** | 0.32 | 0.33 | (0.67) | 87,554 | 2,977 | 0.34 |
| CPF19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CPF19C2309A | 0.13 | 120666 | 0.14 | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 1,519 | 20 | 0.13 |
| CPF19C2311A | 1.00 | 220566 | - | 0.50 | 0.50 | **0.50** | 0.48 | 0.50 | (0.50) | 100 | 5 | 0.5 |
| CPF28C2308A | 0.08 | 120666 | - | 0.10 | 0.09 | **0.09** | - | - | 0.01 | 2 | - | 0.095 |
| CPI | 2.90 | 120666 | 2.92 | 2.92 | 2.90 | **2.92** | 2.90 | 2.92 | 0.02 | 1,944 | 564 | 2.901 |
| F&D | 29.00 | 120666 | - | 28.75 | 28.75 | **28.75** | 28.50 | 30.25 | (0.25) | 1 | 3 | 28.75 |
| GLOCON | 0.43 | 120666 | 0.43 | 0.47 | 0.42 | **0.45** | 0.45 | 0.46 | 0.02 | 113,079 | 4,974 | 0.439 |
| GLOCON-W5 | 0.04 | 120666 | - | 0.06 | 0.03 | **0.06** | 0.05 | 0.06 | 0.02 | 66,095 | 334 | 0.05 |
| HTC | 39.25 | 120666 | 39.50 | 39.75 | 37.00 | **37.50** | 37.50 | 37.75 | (1.75) | 13,555 | 51,474 | 37.974 |
| ICHI | 15.20 | 120666 | 15.30 | 15.40 | 14.90 | **15.00** | 15.00 | 15.10 | (0.20) | 119,952 | 181,148 | 15.101 |
| ITC | 22.00 | 120666 | 22.00 | 22.90 | 21.90 | **22.40** | 22.40 | 22.50 | 0.40 | 49,655 | 112,138 | 22.583 |
| JDF | 2.56 | 120666 | 2.60 | 2.60 | 2.54 | **2.56** | 2.56 | 2.58 | - | 3,227 | 826 | 2.559 |
| KBS | 7.80 | 120666 | 7.85 | 8.00 | 7.85 | **7.95** | 7.90 | 7.95 | 0.15 | 9,150 | 7,238 | 7.91 |
| KSL | 3.28 | 120666 | 3.32 | 3.36 | 3.26 | **3.28** | 3.26 | 3.28 | - | 56,728 | 18,740 | 3.303 |
| KTIS | 3.96 | 120666 | 4.00 | 4.00 | 3.94 | **4.00** | 3.96 | 4.00 | 0.04 | 703 | 278 | 3.96 |
| LST | 4.94 | 120666 | - | 4.98 | 4.94 | **4.98** | 4.96 | 4.98 | 0.04 | 419 | 208 | 4.958 |
| M | 49.75 | 120666 | 49.75 | 50.25 | 49.50 | **49.50** | 49.50 | 49.75 | (0.25) | 17,539 | 87,074 | 49.645 |
| MALEE | 7.30 | 120666 | 7.25 | 7.30 | 7.05 | **7.15** | 7.10 | 7.15 | (0.15) | 54,926 | 39,336 | 7.161 |
| MINT | 34.25 | 120666 | 34.25 | 34.75 | 34.00 | **34.50** | 34.25 | 34.50 | 0.25 | 147,909 | 509,276 | 34.431 |
| MINT-W7 | 12.40 | 120666 | - | 12.50 | 12.00 | **12.40** | 12.20 | 12.40 | - | 6,395 | 7,939 | 12.414 |
| MINT-W9 | 4.02 | 120666 | 3.98 | 4.28 | 3.84 | **3.94** | 3.94 | 3.96 | (0.08) | 26,054 | 10,408 | 3.994 |
| MINT01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT01C2309A | 0.27 | 120666 | - | 0.29 | 0.27 | **0.28** | 0.28 | 0.29 | 0.01 | 24,461 | 680 | 0.277 |
| MINT01P2307X | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT06C2309A | 1.00 | 805246 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 23,695 | 614 | 0.259 |
| MINT11C2310T | 0.29 | 120666 | - | 0.29 | 0.28 | **0.29** | 0.28 | 0.29 | - | 32,040 | 921 | 0.287 |
| MINT11P2309A | 0.16 | 120666 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.01) | 21,500 | 323 | 0.15 |
| MINT13C2307A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| MINT13C2308A | 0.11 | 120666 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | - | 97,143 | 1,109 | 0.114 |
| MINT19C2309A | 0.21 | 120666 | - | 0.21 | 0.21 | **0.21** | 0.20 | 0.21 | - | 58,077 | 1,220 | 0.21 |
| MINT28C2306A | 0.05 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| MINT41C2307A | 0.09 | 120666 | - | - | - | **-** | 0.06 | 0.08 | - | - | - | 0 |
| MINT41C2309A | 0.22 | 120666 | 0.23 | 0.23 | 0.22 | **0.23** | 0.23 | 0.24 | 0.01 | 91,430 | 2,079 | 0.227 |
| MINT41C2310A | 0.26 | 120666 | - | 0.27 | 0.26 | **0.26** | 0.27 | 0.29 | - | 2,950 | 80 | 0.269 |
| MINT41P2307A | 0.07 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| MINT41P2310A | 1.00 | 240566 | - | 0.22 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 12,227 | 269 | 0.22 |
| NRF | 5.45 | 120666 | 5.40 | 5.45 | 5.40 | **5.40** | 5.40 | 5.45 | (0.05) | 3,501 | 1,893 | 5.406 |
| NSL | 23.60 | 120666 | 23.50 | 23.70 | 23.20 | **23.60** | 23.60 | 23.70 | - | 6,393 | 15,004 | 23.47 |
| OISHI | 58.00 | 120666 | 58.00 | 58.25 | 58.00 | **58.00** | 58.00 | 58.25 | - | 286 | 1,659 | 58.006 |
| OSP | 30.00 | 120666 | 30.00 | 30.25 | 29.75 | **30.25** | 30.00 | 30.25 | 0.25 | 53,257 | 160,118 | 30.065 |
| OSP01C2308A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 4 | - | 0.07 |
| OSP01C2312A | 1.00 | 906246 | 0.29 | 0.29 | 0.28 | **0.29** | 0.29 | 0.30 | (0.71) | 19,822 | 556 | 0.28 |
| OSP06C2308A | 0.09 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 18,000 | 162 | 0.09 |
| OSP11C2312T | 1.00 | 120566 | - | 0.24 | 0.23 | **0.24** | 0.23 | 0.24 | (0.76) | 22,100 | 514 | 0.232 |
| OSP13C2308A | 0.05 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| OSP19C2308A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | - | 14,356 | 86 | 0.06 |
| OSP28C2307A | 0.19 | 120666 | - | 0.17 | 0.17 | **0.17** | - | 0.21 | (0.02) | 200 | 3 | 0.17 |
| OSP41C2308A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.09 | - | 2,000 | 14 | 0.07 |
| OSP41C2311A | 1.00 | 240566 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | (0.78) | 25,896 | 544 | 0.21 |
| PB | 69.50 | 120666 | - | 70.25 | 70.00 | **70.25** | 69.50 | 70.50 | 0.75 | 2 | 14 | 70.125 |
| PLUS | 7.45 | 120666 | 7.45 | 7.55 | 7.40 | **7.50** | 7.50 | 7.55 | 0.05 | 11,372 | 8,517 | 7.489 |
| PM | 9.15 | 120666 | - | 9.15 | 9.05 | **9.15** | 9.10 | 9.15 | - | 756 | 687 | 9.088 |
| PQS | 3.80 | 120666 | 3.82 | 3.86 | 3.78 | **3.80** | 3.80 | 3.82 | - | 45,003 | 17,191 | 3.819 |
| PRG | 10.80 | 120666 | - | 10.80 | 10.80 | **10.80** | 10.70 | 10.90 | - | 1 | 1 | 10.8 |
| PRG-W1 | 7.45 | 120666 | - | - | - | **-** | 6.10 | 7.35 | - | - | - | 0 |
| PRG-W2 | 7.95 | 120666 | - | 7.65 | 7.60 | **7.60** | 5.90 | 7.00 | (0.35) | 99 | 75 | 7.6 |
| PRG-W3 | 5.50 | 120666 | - | 5.40 | 5.15 | **5.35** | 5.30 | 6.60 | (0.15) | 110 | 58 | 5.238 |
| RBF | 12.20 | 120666 | 12.00 | 12.60 | 12.00 | **12.40** | 12.40 | 12.50 | 0.20 | 63,943 | 79,214 | 12.388 |
| RBF01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| RBF01C2309A | 0.18 | 120666 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.01 | 46,524 | 865 | 0.185 |
| RBF06C2306A | 0.07 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| RBF06C2308A | 0.13 | 120666 | - | 0.14 | 0.12 | **0.13** | 0.13 | 0.14 | - | 35,000 | 450 | 0.128 |
| RBF06C2310A | 1.00 | 310566 | - | 0.41 | 0.37 | **0.41** | 0.41 | 0.42 | (0.59) | 58,998 | 2,370 | 0.401 |
| RBF08C2309A | 0.07 | 120666 | - | 0.08 | 0.07 | **0.07** | 0.07 | 0.08 | - | 39,716 | 293 | 0.073 |
| RBF11C2306A | 0.06 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| RBF13C2306A | 0.02 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,900 | 2 | 0.01 |
| RBF13C2308A | 0.17 | 120666 | - | 0.20 | 0.17 | **0.19** | 0.19 | 0.20 | 0.02 | 39,502 | 737 | 0.186 |
| RBF13C2310A | 1.00 | 240566 | - | 0.43 | 0.42 | **0.43** | 0.43 | 0.44 | (0.57) | 22 | 1 | 0.429 |
| RBF19C2307A | 0.05 | 120666 | - | 0.05 | 0.05 | **0.05** | 0.04 | 0.05 | - | 3,863 | 19 | 0.05 |
| RBF19C2310A | 0.32 | 120666 | - | 0.35 | 0.31 | **0.34** | 0.34 | 0.35 | 0.02 | 24,742 | 817 | 0.33 |
| RBF28C2306A | 0.05 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SAPPE | 86.75 | 120666 | 86.50 | 87.00 | 85.25 | **87.00** | 86.75 | 87.00 | 0.25 | 10,641 | 91,483 | 85.972 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SAUCE | 34.75 | 120666 | 35.00 | 45.00 | 35.00 | **38.00** | 37.75 | 38.00 | 3.25 | 2,002 | 7,768 | 38.799 |
| SFP | 252.00 | 120666 | 252.00 | 253.00 | 252.00 | **253.00** | 252.00 | 253.00 | 1.00 | 34 | 859 | 252.617 |
| SNNP | 26.75 | 120666 | 26.75 | 26.75 | 25.25 | **25.75** | 25.50 | 25.75 | (1.00) | 95,655 | 247,342 | 25.857 |
| SNP | 18.00 | 120666 | - | 18.00 | 17.80 | **17.90** | 17.80 | 17.90 | (0.10) | 164 | 293 | 17.886 |
| SORKON | 5.05 | 120666 | - | 5.20 | 5.10 | **5.15** | 5.10 | 5.15 | 0.10 | 890 | 458 | 5.143 |
| SSC | 34.50 | 120666 | - | 35.50 | 35.50 | **35.50** | 35.50 | 37.50 | 1.00 | 5 | 18 | 35.5 |
| SSF | 8.00 | 120666 | - | 8.00 | 8.00 | **8.00** | 7.95 | 8.00 | - | 40 | 32 | 8 |
| SST | 6.10 | 120666 | - | 6.15 | 6.10 | **6.15** | 6.10 | 6.15 | 0.05 | 3 | 2 | 6.133 |
| SUN | 6.65 | 120666 | 6.65 | 6.75 | 6.50 | **6.65** | 6.60 | 6.65 | - | 33,631 | 22,281 | 6.625 |
| TC | 6.15 | 120666 | 6.25 | 6.45 | 6.25 | **6.40** | 6.40 | 6.45 | 0.25 | 5,270 | 3,347 | 6.35 |
| TFG | 4.62 | 120666 | 4.64 | 4.74 | 4.54 | **4.66** | 4.66 | 4.68 | 0.04 | 142,026 | 66,164 | 4.658 |
| TFG-W3 | 0.45 | 120666 | - | 0.60 | 0.43 | **0.48** | 0.48 | 0.49 | 0.03 | 90,072 | 4,823 | 0.535 |
| TFMAMA | 196.00 | 120666 | - | - | - | **-** | 196.50 | 198.00 | - | - | - | 0 |
| TIPCO | 10.30 | 120666 | 10.40 | 10.40 | 10.20 | **10.30** | 10.20 | 10.30 | - | 8,896 | 9,171 | 10.309 |
| TKN | 11.60 | 120666 | 11.60 | 11.80 | 11.60 | **11.70** | 11.70 | 11.80 | 0.10 | 49,874 | 58,493 | 11.728 |
| TU | 13.80 | 120666 | 13.80 | 14.00 | 13.70 | **13.80** | 13.80 | 13.90 | - | 205,264 | 284,910 | 13.881 |
| TU01C2307A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TU01C2309A | 0.09 | 120666 | 0.10 | 0.10 | 0.09 | **0.09** | 0.09 | 0.10 | - | 27,578 | 265 | 0.096 |
| TU01C2311X | 1.00 | 906246 | 0.28 | 0.28 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 15,659 | 420 | 0.267 |
| TU01P2311X | 1.00 | 906246 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | (0.73) | 5,402 | 143 | 0.264 |
| TU06C2307A | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TU06C2308A | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | - | 9,000 | 63 | 0.07 |
| TU06C2310A | 1.00 | 310566 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.91) | 100 | 1 | 0.09 |
| TU11C2311T | 0.09 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.09 | 0.10 | - | 2,580 | 23 | 0.09 |
| TU13C2308A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TU13C2310A | 1.00 | 905246 | - | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | (0.90) | 17,910 | 179 | 0.099 |
| TU19C2308A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| TU19C2309A | 0.13 | 120666 | - | 0.14 | 0.13 | **0.13** | 0.13 | 0.14 | - | 87,477 | 1,172 | 0.133 |
| TU19C2309B | 1.00 | 905246 | 0.11 | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 40,104 | 441 | 0.11 |
| TU28C2307C | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| TVO | 25.75 | 120666 | 25.75 | 26.00 | 25.50 | **25.50** | 25.50 | 25.75 | (0.25) | 8,033 | 20,644 | 25.699 |
| W | 1.22 | 120666 | 1.24 | 1.24 | 1.20 | **1.21** | 1.21 | 1.22 | (0.01) | 26,504 | 3,237 | 1.221 |
| W-W5 | 0.01 | 120666 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 17,533 | 32 | 0.018 |
| ZEN | 13.30 | 120666 | 13.20 | 13.50 | 13.20 | **13.40** | 13.30 | 13.40 | 0.10 | 1,219 | 1,634 | 13.405 |
| Health Care Services | | | | | | | | | | - | - | |
| AHC | 17.20 | 120666 | - | 17.30 | 17.20 | **17.30** | 17.20 | 17.30 | 0.10 | 24 | 42 | 17.291 |
| BCH | 18.40 | 120666 | 18.30 | 18.60 | 18.10 | **18.40** | 18.40 | 18.50 | - | 157,534 | 289,194 | 18.357 |
| BCH01C2310A | 0.21 | 120666 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | - | 17,792 | 366 | 0.205 |
| BCH01P2311A | 1.00 | 206246 | - | 0.45 | 0.43 | **0.43** | 0.43 | 0.44 | (0.57) | 11,380 | 505 | 0.443 |
| BCH06C2308A | 0.06 | 120666 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BCH06C2309A | 1.00 | 240566 | - | 0.30 | 0.27 | **0.30** | 0.29 | 0.30 | (0.70) | 16,200 | 464 | 0.286 |
| BCH13C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BCH13C2309A | 1.00 | 110566 | - | 0.17 | 0.16 | **0.17** | 0.17 | 0.18 | (0.83) | 17,365 | 287 | 0.165 |
| BCH13C2310A | 1.00 | 290566 | - | 0.27 | 0.24 | **0.26** | 0.26 | 0.27 | (0.74) | 51,220 | 1,343 | 0.262 |
| BCH19C2308A | 0.04 | 120666 | - | 0.04 | 0.04 | **0.04** | 0.04 | 0.05 | - | 42 | - | 0.04 |
| BCH19C2310A | 1.00 | 170566 | - | 0.28 | 0.24 | **0.27** | 0.27 | 0.28 | (0.73) | 166,729 | 4,568 | 0.274 |
| BDMS | 29.00 | 120666 | 29.00 | 29.00 | 28.75 | **28.75** | 28.75 | 29.00 | (0.25) | 258,308 | 747,051 | 28.92 |
| BDMS01C2308A | 0.06 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| BDMS01C2311A | 1.00 | 260566 | - | 0.24 | 0.23 | **0.23** | 0.23 | 0.24 | (0.77) | 14,618 | 348 | 0.238 |
| BDMS01P2311A | 1.00 | 260566 | - | 0.24 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 6,611 | 159 | 0.24 |
| BDMS06C2308A | 0.14 | 120666 | - | 0.15 | 0.15 | **0.15** | 0.14 | 0.15 | 0.01 | 6,000 | 90 | 0.15 |
| BDMS11C2310T | 0.21 | 120666 | 0.21 | 0.21 | 0.21 | **0.21** | 0.20 | 0.22 | - | 6,250 | 131 | 0.21 |
| BDMS13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS13C2308A | 0.06 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | - | 10,035 | 60 | 0.06 |
| BDMS13C2310A | 1.00 | 190566 | - | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.81) | 2,950 | 56 | 0.19 |
| BDMS19C2306A | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BDMS19C2309A | 0.10 | 120666 | - | - | - | **-** | 0.09 | 0.10 | - | - | - | 0 |
| BDMS19C2310A | 1.00 | 190566 | 0.19 | 0.19 | 0.19 | **0.19** | 0.18 | 0.19 | (0.81) | 10,623 | 202 | 0.19 |
| BDMS28C2307A | 0.06 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | - | 0.01 | 70 | - | 0.07 |
| BDMS41C2309A | 0.14 | 120666 | 0.14 | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | - | 24,000 | 336 | 0.14 |
| BH | 232.00 | 120666 | 231.00 | 236.00 | 231.00 | **236.00** | 235.00 | 236.00 | 4.00 | 17,145 | 402,335 | 234.665 |
| BH-P | 22.80 | 120666 | - | - | - | **-** | 29.50 | - | - | - | - | 0 |
| BH-Q | 23.40 | 120666 | - | - | - | **-** | 36.25 | - | - | - | - | 0 |
| BH01C2307A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.11 | 0.01 | 29,303 | 259 | 0.088 |
| BH01C2310A | 0.24 | 120666 | - | 0.27 | 0.24 | **0.27** | 0.27 | 0.28 | 0.03 | 24,693 | 642 | 0.259 |
| BH01P2308A | 0.10 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | (0.01) | 1,111 | 10 | 0.09 |
| BH06C2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BH06C2308A | 1.00 | 805246 | - | 0.19 | 0.17 | **0.19** | 0.19 | 0.20 | (0.81) | 18,000 | 321 | 0.178 |
| BH08C2306A | 0.07 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BH13C2309A | 0.16 | 120666 | - | 0.18 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 36,215 | 641 | 0.176 |
| BH13C2310A | 1.00 | 806246 | - | 0.33 | 0.29 | **0.33** | 0.33 | 0.34 | (0.67) | 69,610 | 2,171 | 0.311 |
| BH19C2309A | 0.15 | 120666 | - | 0.17 | 0.15 | **0.17** | 0.16 | 0.17 | 0.02 | 9,657 | 156 | 0.161 |
| BH19C2310A | 1.00 | 706246 | - | 0.35 | 0.32 | **0.35** | 0.35 | 0.36 | (0.65) | 38,217 | 1,269 | 0.331 |
| BH41C2307A | 0.14 | 120666 | - | - | - | **-** | 0.17 | 0.19 | - | - | - | 0 |
| BH41C2308A | 0.14 | 120666 | - | 0.15 | 0.14 | **0.15** | 0.16 | 0.17 | 0.01 | 5,200 | 74 | 0.141 |
| BH41C2309A | 1.00 | 905246 | - | 0.20 | 0.19 | **0.20** | 0.21 | 0.22 | (0.80) | 40,400 | 798 | 0.197 |
| CHG | 3.10 | 120666 | 3.12 | 3.12 | 3.06 | **3.10** | 3.10 | 3.12 | - | 218,474 | 67,616 | 3.094 |
| CHG01C2310A | 0.12 | 120666 | - | 0.12 | 0.11 | **0.12** | 0.12 | 0.13 | - | 19,480 | 230 | 0.118 |
| CHG01C2311A | 1.00 | 206246 | - | 0.26 | 0.24 | **0.25** | 0.25 | 0.26 | (0.75) | 36,595 | 896 | 0.244 |
| CHG01P2311A | 1.00 | 206246 | 0.35 | 0.36 | 0.35 | **0.35** | 0.35 | 0.36 | (0.65) | 14,775 | 523 | 0.354 |
| CHG06C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CHG06C2309A | 1.00 | 805246 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.08 | (0.93) | 6,000 | 42 | 0.07 |
| CHG06C2310A | 1.00 | 310566 | - | 0.21 | 0.20 | **0.21** | 0.21 | 0.22 | (0.79) | 36,600 | 742 | 0.202 |
| CHG11C2306X | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| CHG11C2310A | 1.00 | 120566 | - | 0.15 | 0.15 | **0.15** | 0.15 | 0.16 | (0.85) | 6,789 | 102 | 0.15 |
| CHG11P2306A | 0.20 | 120666 | 0.19 | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 35,050 | 650 | 0.185 |
| CHG13C2308A | 0.02 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1 | - | 0.01 |
| CHG13C2310A | 1.00 | 120566 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 12,587 | 138 | 0.11 |
| CHG19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CHG19C2309A | 0.04 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CHG19C2311A | 1.00 | 220566 | 0.28 | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 18,448 | 509 | 0.276 |
| CMR | 2.44 | 120666 | 2.46 | 2.68 | 2.46 | **2.58** | 2.56 | 2.58 | 0.14 | 30,711 | 7,959 | 2.591 |
| EKH | 7.95 | 120666 | 7.95 | 8.00 | 7.90 | **7.95** | 7.90 | 7.95 | - | 12,057 | 9,570 | 7.937 |
| EKH-W1 | 1.79 | 120666 | 1.77 | 1.78 | 1.77 | **1.77** | 1.76 | 1.77 | (0.02) | 580 | 103 | 1.775 |
| KDH | 94.25 | 120666 | - | - | - | **-** | 93.25 | 95.50 | - | - | - | 0 |
| LPH | 5.30 | 120666 | 5.30 | 5.35 | 5.30 | **5.30** | 5.30 | 5.35 | - | 1,080 | 572 | 5.3 |
| M-CHAI | 696.00 | 120666 | - | 702.00 | 694.00 | **698.00** | 696.00 | 702.00 | 2.00 | 62 | 4,327 | 697.838 |
| NEW | 150.00 | 120666 | - | 137.00 | 137.00 | **137.00** | 137.00 | 150.00 | (13.00) | 8 | 110 | 137 |
| NTV | 38.75 | 120666 | 39.00 | 39.00 | 38.75 | **39.00** | 38.75 | 39.00 | 0.25 | 338 | 1,315 | 38.914 |
| PR9 | 18.00 | 120666 | 17.90 | 19.20 | 17.90 | **18.90** | 18.80 | 18.90 | 0.90 | 77,100 | 144,610 | 18.756 |
| PRINC | 4.52 | 120666 | 4.52 | 4.60 | 4.50 | **4.58** | 4.58 | 4.60 | 0.06 | 7,953 | 3,622 | 4.554 |
| RAM | 46.50 | 120666 | 46.25 | 46.50 | 45.75 | **46.25** | 46.00 | 46.25 | (0.25) | 792 | 3,654 | 46.132 |
| RJH | 28.75 | 120666 | 28.75 | 28.75 | 28.50 | **28.75** | 28.50 | 28.75 | - | 886 | 2,538 | 28.649 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RPH | 6.10 | 120666 | 6.10 | 6.10 | 6.00 | **6.05** | 6.00 | 6.05 | (0.05) | 22,065 | 13,281 | 6.018 |
| SKR | 11.30 | 120666 | 11.30 | 11.30 | 11.20 | **11.30** | 11.20 | 11.30 | - | 2,590 | 2,909 | 11.231 |
| THG | 71.25 | 120666 | 71.25 | 71.75 | 70.75 | **71.00** | 71.00 | 71.25 | (0.25) | 17,330 | 123,505 | 71.266 |
| THG01C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| THG13C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| THG19C2401A | 1.00 | 606246 | 0.46 | 0.48 | 0.45 | **0.45** | 0.45 | 0.46 | (0.55) | 16,052 | 741 | 0.461 |
| VIBHA | 2.54 | 120666 | 2.54 | 2.54 | 2.52 | **2.52** | 2.52 | 2.54 | (0.02) | 10,685 | 2,707 | 2.533 |
| VIBHA-W4 | 0.15 | 120666 | - | 0.15 | 0.14 | **0.15** | 0.14 | 0.15 | - | 5,709 | 83 | 0.145 |
| VIH | 8.25 | 120666 | 8.25 | 8.30 | 8.10 | **8.30** | 8.25 | 8.30 | 0.05 | 2,402 | 1,971 | 8.205 |
| WPH | 3.90 | 120666 | 3.86 | 3.92 | 3.86 | **3.90** | 3.88 | 3.90 | - | 2,164 | 841 | 3.885 |
| Tourism & Leisure | | | | | | | | | | - | - | |
| ASIA | 7.65 | 120666 | - | 7.75 | 7.65 | **7.75** | 7.70 | 7.75 | 0.10 | 47 | 36 | 7.74 |
| BEYOND | 14.90 | 120666 | 14.90 | 14.90 | 14.40 | **14.50** | 14.40 | 14.50 | (0.40) | 16,002 | 23,317 | 14.571 |
| BEYOND-W2 | 4.90 | 120666 | - | 4.82 | 4.50 | **4.64** | 4.62 | 4.64 | (0.26) | 1,742 | 800 | 4.59 |
| CENTEL | 49.75 | 120666 | 50.00 | 50.75 | 49.75 | **50.50** | 50.50 | 50.75 | 0.75 | 32,598 | 163,995 | 50.308 |
| CENTEL01C2308A | 0.10 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | - | 22,335 | 223 | 0.1 |
| CENTEL01C2311A | 1.00 | 260566 | - | 0.36 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 30,120 | 1,073 | 0.356 |
| CENTEL01P2309A | 0.32 | 120666 | - | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | (0.04) | 47,598 | 1,363 | 0.286 |
| CENTEL06C2310A | 1.00 | 310566 | - | 0.28 | 0.26 | **0.28** | 0.28 | 0.29 | (0.72) | 87,986 | 2,419 | 0.274 |
| CENTEL11C2311T | 0.13 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.14 | 0.01 | 16,477 | 231 | 0.14 |
| CENTEL11P2306A | 0.04 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| CENTEL11P2311A | 1.00 | 120566 | 0.69 | 0.70 | 0.68 | **0.68** | 0.68 | 0.69 | (0.32) | 37,649 | 2,592 | 0.688 |
| CENTEL13C2309A | 0.13 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 11,382 | 159 | 0.14 |
| CENTEL13C2310A | 1.00 | 706246 | - | 0.37 | 0.35 | **0.36** | 0.36 | 0.37 | (0.64) | 42,256 | 1,512 | 0.357 |
| CENTEL19C2308A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CENTEL19C2310A | 1.00 | 180566 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.29 | (0.72) | 18,443 | 515 | 0.279 |
| CENTEL28C2308A | 0.13 | 120666 | - | - | - | **-** | - | 0.15 | - | - | - | 0 |
| CSR | 71.00 | 120666 | - | 72.00 | 71.00 | **72.00** | 68.25 | 72.00 | 1.00 | 3 | 21 | 71.583 |
| DUSIT | 12.20 | 120666 | 12.20 | 12.20 | 11.90 | **12.00** | 11.90 | 12.00 | (0.20) | 9,881 | 11,831 | 11.973 |
| ERW | 4.66 | 120666 | 4.68 | 4.86 | 4.66 | **4.86** | 4.84 | 4.86 | 0.20 | 303,082 | 144,872 | 4.779 |
| ERW-W3 | 1.43 | 120666 | 1.53 | 1.98 | 1.43 | **1.71** | 1.71 | 1.72 | 0.28 | 159,425 | 27,769 | 1.741 |
| GRAND | 0.22 | 120666 | 0.22 | 0.23 | 0.22 | **0.22** | 0.22 | 0.23 | - | 23,445 | 516 | 0.22 |
| LRH | 40.50 | 120666 | - | 40.50 | 39.75 | **40.00** | 39.75 | 40.00 | (0.50) | 17 | 68 | 40.014 |
| MANRIN | 27.50 | 120666 | - | - | - | **-** | 27.50 | 28.75 | - | - | - | 0 |
| OHTL | 490.00 | 120666 | 490.00 | 518.00 | 490.00 | **518.00** | 484.00 | 498.00 | 28.00 | 2 | 101 | 504 |
| ROH | 3.20 | 120666 | - | 3.22 | 3.16 | **3.20** | 3.18 | 3.20 | - | 243 | 77 | 3.181 |
| SHANG | 53.75 | 120666 | - | 54.25 | 53.75 | **54.25** | 53.25 | 54.25 | 0.50 | 120 | 648 | 53.96 |
| SHR | 3.66 | 120666 | 3.64 | 3.74 | 3.64 | **3.68** | 3.68 | 3.70 | 0.02 | 127,508 | 47,050 | 3.69 |
| VRANDA | 7.25 | 120666 | 7.25 | 7.30 | 7.25 | **7.30** | 7.25 | 7.30 | 0.05 | 1,257 | 915 | 7.277 |
| Home & Office Produc | | | | | | | | | | - | - | |
| AJA | 0.20 | 120666 | 0.20 | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | - | 11,046 | 220 | 0.199 |
| AJA-W3 | 0.07 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.07 | 0.08 | - | 8,125 | 57 | 0.07 |
| AJA-W4 | 0.05 | 120666 | - | 0.06 | 0.05 | **0.06** | 0.05 | 0.06 | 0.01 | 3,966 | 22 | 0.055 |
| DTCI | 44.25 | 120666 | - | 43.50 | 42.50 | **42.50** | 42.50 | 43.25 | (1.75) | 70 | 301 | 42.971 |
| FANCY | 0.68 | 120666 | 0.69 | 0.69 | 0.67 | **0.67** | 0.66 | 0.68 | (0.01) | 326 | 22 | 0.673 |
| FTI | 2.08 | 120666 | 2.08 | 2.10 | 2.08 | **2.10** | 2.08 | 2.10 | 0.02 | 5,237 | 1,093 | 2.086 |
| KYE | 300.00 | 120666 | - | 300.00 | 300.00 | **300.00** | 296.00 | 301.00 | - | 1 | 30 | 300 |
| L&E | 1.76 | 120666 | 1.74 | 1.80 | 1.74 | **1.80** | 1.80 | 1.81 | 0.04 | 1,356 | 238 | 1.756 |
| MODERN | 2.90 | 120666 | 2.84 | 2.90 | 2.82 | **2.90** | 2.84 | 2.90 | - | 335 | 95 | 2.827 |
| OGC | 26.75 | 120666 | - | 28.00 | 26.50 | **27.50** | 27.25 | 27.75 | 0.75 | 97 | 270 | 27.791 |
| ROCK | 8.00 | 120666 | - | - | - | **-** | 8.05 | 8.20 | - | - | - | 0 |
| SBNEXT | 2.56 | 120666 | - | 2.62 | 2.56 | **2.62** | 2.60 | 2.62 | 0.06 | 7,965 | 2,069 | 2.597 |
| SBNEXT-W2 | 0.77 | 120666 | 0.78 | 0.82 | 0.73 | **0.79** | 0.78 | 0.79 | 0.02 | 6,251 | 495 | 0.791 |
| SIAM | 1.51 | 120666 | - | 1.52 | 1.49 | **1.52** | 1.51 | 1.52 | 0.01 | 552 | 83 | 1.51 |
| TCMC | 1.95 | 120666 | 1.96 | 1.99 | 1.95 | **1.96** | 1.96 | 1.97 | 0.01 | 13,858 | 2,729 | 1.969 |
| Insurance | | | | | | | | | | - | - | |
| AYUD | 39.75 | 120666 | - | 39.50 | 39.00 | **39.25** | 39.00 | 39.25 | (0.50) | 44 | 173 | 39.255 |
| BKI | 308.00 | 120666 | 309.00 | 310.00 | 308.00 | **309.00** | 308.00 | 310.00 | 1.00 | 158 | 4,878 | 308.74 |
| BLA | 26.75 | 120666 | 26.50 | 27.25 | 26.50 | **27.25** | 27.00 | 27.25 | 0.50 | 6,489 | 17,548 | 27.042 |
| BLA01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BLA13C2308A | 0.05 | 120666 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| BLA13C2310A | 1.00 | 260566 | - | 0.20 | 0.19 | **0.20** | 0.19 | 0.20 | (0.80) | 4,594 | 89 | 0.194 |
| BLA19C2308A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| BLA19C2311A | 1.00 | 290566 | - | 0.20 | 0.19 | **0.20** | 0.20 | 0.21 | (0.80) | 2,848 | 56 | 0.194 |
| BUI | 17.30 | 120666 | 17.30 | 17.40 | 17.30 | **17.40** | 17.30 | 17.50 | 0.10 | 25 | 43 | 17.344 |
| CHARAN | 29.75 | 120666 | - | 29.75 | 29.50 | **29.50** | 29.25 | 29.75 | (0.25) | 31 | 92 | 29.62 |
| INSURE | 133.00 | 120666 | - | 135.00 | 135.00 | **135.00** | 135.00 | 137.00 | 2.00 | 2 | 27 | 135 |
| KWI | 1.62 | 120666 | 1.62 | 1.63 | 1.60 | **1.62** | 1.61 | 1.62 | - | 6,498 | 1,048 | 1.612 |
| MTI | 112.50 | 120666 | - | 113.00 | 112.00 | **112.50** | 112.50 | 113.00 | - | 231 | 2,602 | 112.621 |
| NKI | 34.50 | 120666 | - | 34.00 | 33.00 | **34.00** | 32.50 | 35.00 | (0.50) | 29 | 96 | 33.232 |
| SMK | 0.80 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TGH | 18.70 | 120666 | - | 18.80 | 18.70 | **18.70** | 18.60 | 19.20 | - | 8 | 15 | 18.712 |
| THRE | 0.99 | 120666 | 0.99 | 1.00 | 0.99 | **1.00** | 0.99 | 1.00 | 0.01 | 1,697 | 168 | 0.991 |
| THREL | 4.60 | 120666 | - | 4.62 | 4.56 | **4.60** | 4.58 | 4.60 | - | 970 | 445 | 4.591 |
| TIPH | 43.50 | 120666 | 43.50 | 44.00 | 43.25 | **43.75** | 43.75 | 44.00 | 0.25 | 5,963 | 26,023 | 43.64 |
| TIPH01P2307A | 0.11 | 120666 | - | 0.10 | 0.09 | **0.09** | 0.09 | 0.11 | (0.02) | 9,104 | 86 | 0.094 |
| TIPH11C2309A | 0.16 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 43,471 | 696 | 0.16 |
| TIPH13C2310A | 1.00 | 240566 | - | 0.28 | 0.27 | **0.28** | 0.28 | 0.30 | (0.72) | 16,562 | 452 | 0.272 |
| TIPH19C2311A | 1.00 | 250566 | - | 0.29 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 7,461 | 216 | 0.29 |
| TLI | 12.90 | 120666 | 12.90 | 13.10 | 12.80 | **12.90** | 12.90 | 13.00 | - | 111,267 | 143,997 | 12.941 |
| TQM | 30.25 | 120666 | 30.50 | 30.75 | 29.75 | **29.75** | 29.75 | 30.00 | (0.50) | 6,837 | 20,715 | 30.297 |
| TQM01C2310A | 1.00 | 110566 | 0.31 | 0.32 | 0.28 | **0.28** | 0.28 | 0.29 | (0.72) | 77,548 | 2,376 | 0.306 |
| TQM13C2309A | 0.07 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| TQM13C2310A | 1.00 | 240566 | 0.31 | 0.32 | 0.30 | **0.30** | 0.29 | 0.30 | (0.70) | 33,841 | 1,050 | 0.31 |
| TQM19C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TQM19C2310A | 1.00 | 160566 | - | 0.27 | 0.24 | **0.24** | 0.24 | 0.25 | (0.76) | 37,913 | 980 | 0.258 |
| TSI | 0.23 | 120666 | - | 0.23 | 0.22 | **0.23** | 0.22 | 0.23 | - | 308 | 7 | 0.221 |
| TVI | 8.95 | 120666 | - | 9.00 | 8.80 | **8.95** | 8.85 | 8.95 | - | 1,355 | 1,199 | 8.85 |
| Mining | | | | | | | | | | - | - | |
| THL | 0.46 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| Packaging | | | | | | | | | | - | - | |
| AJ | 9.80 | 120666 | - | 9.75 | 9.70 | **9.75** | 9.70 | 9.75 | (0.05) | 65 | 63 | 9.734 |
| ALUCON | 184.00 | 120666 | 181.00 | 181.00 | 180.00 | **180.00** | 179.50 | 182.00 | (4.00) | 15 | 271 | 180.333 |
| BGC | 9.70 | 120666 | 9.65 | 9.70 | 9.65 | **9.70** | 9.65 | 9.70 | - | 858 | 829 | 9.661 |
| CSC | 46.50 | 120666 | - | 46.50 | 46.50 | **46.50** | 46.00 | 46.75 | - | 5 | 23 | 46.5 |
| CSC-P | 150.00 | 120666 | - | - | - | **-** | 150.00 | - | - | - | - | 0 |
| CSC-Q | 76.00 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| NEP | 0.25 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PJW | 4.54 | 120666 | 4.52 | 4.56 | 4.50 | **4.54** | 4.54 | 4.56 | - | 6,164 | 2,794 | 4.532 |
| PJW-W1 | 1.30 | 120666 | - | 1.31 | 1.30 | **1.30** | 1.30 | 1.33 | - | 1,134 | 148 | 1.306 |
| PTL | 13.70 | 120666 | 13.70 | 14.20 | 13.70 | **14.20** | 14.10 | 14.20 | 0.50 | 13,892 | 19,331 | 13.915 |
| SCGP | 38.75 | 120666 | 38.75 | 40.25 | 38.50 | **39.75** | 39.75 | 40.00 | 1.00 | 131,459 | 519,825 | 39.542 |
| SCGP01C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCGP01C2307X | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP01C2309A | 0.02 | 120666 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 880 | 1 | 0.013 |
| SCGP01C2310A | 0.14 | 120666 | - | 0.17 | 0.14 | **0.16** | 0.16 | 0.17 | 0.02 | 33,112 | 519 | 0.156 |
| SCGP01C2312X | 1.00 | 906246 | 0.27 | 0.31 | 0.25 | **0.31** | 0.30 | 0.31 | (0.69) | 50,325 | 1,441 | 0.286 |
| SCGP01P2307X | 0.64 | 120666 | - | 0.63 | 0.48 | **0.50** | 0.50 | 0.53 | (0.14) | 1,599 | 95 | 0.595 |
| SCGP06C2306A | 0.03 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCGP06C2308A | 0.01 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| SCGP06C2308B | 0.08 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| SCGP06C2309A | 1.00 | 120566 | - | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | (0.93) | 18,650 | 137 | 0.073 |
| SCGP06C2311A | 1.00 | 806246 | 0.21 | 0.25 | 0.20 | **0.24** | 0.24 | 0.25 | (0.76) | 33,672 | 754 | 0.224 |
| SCGP11C2311T | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 509 | 2 | 0.03 |
| SCGP11C2312T | 1.00 | 106246 | 0.32 | 0.35 | 0.30 | **0.34** | 0.34 | 0.35 | (0.66) | 64,958 | 2,145 | 0.33 |
| SCGP11P2309A | 0.59 | 120666 | - | - | - | - | 0.52 | 0.54 | - | - | - | 0 |
| SCGP13C2308A | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 1,150 | 2 | 0.02 |
| SCGP13C2309A | 0.06 | 120666 | 0.06 | 0.08 | 0.06 | **0.08** | 0.07 | 0.08 | 0.02 | 144,658 | 1,000 | 0.069 |
| SCGP13C2310A | 1.00 | 260566 | 0.17 | 0.20 | 0.16 | **0.19** | 0.19 | 0.20 | (0.81) | 158,810 | 2,844 | 0.179 |
| SCGP19C2309A | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 200 | 1 | 0.03 |
| SCGP19C2309B | 0.07 | 120666 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 79,934 | 635 | 0.079 |
| SCGP19C2310A | 1.00 | 310566 | 0.19 | 0.23 | 0.18 | **0.23** | 0.22 | 0.23 | (0.77) | 90,179 | 1,846 | 0.204 |
| SCGP41C2308A | 0.06 | 120666 | - | - | - | - | 0.01 | 0.03 | - | - | - | 0 |
| SCGP41C2309A | 0.08 | 120666 | - | - | - | - | 0.05 | 0.07 | - | - | - | 0 |
| SCGP41C2310A | 1.00 | 230566 | - | 0.14 | 0.11 | **0.14** | 0.13 | 0.14 | (0.86) | 42,471 | 523 | 0.123 |
| SCGP41C2311A | 1.00 | 806246 | 0.26 | 0.30 | 0.25 | **0.29** | 0.29 | 0.30 | (0.71) | 97,382 | 2,659 | 0.273 |
| SFLEX | 3.60 | 120666 | 3.66 | 3.82 | 3.64 | **3.82** | 3.80 | 3.82 | 0.22 | 28,226 | 10,643 | 3.77 |
| SFLEX-W1 | 0.01 | 120666 | - | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 14,076 | 14 | 0.01 |
| SFLEX-W2 | 0.17 | 120666 | 0.18 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 46,094 | 905 | 0.196 |
| SITHAI | 1.31 | 120666 | 1.31 | 1.32 | 1.29 | **1.30** | 1.30 | 1.31 | (0.01) | 14,217 | 1,852 | 1.302 |
| SLP | 0.51 | 120666 | - | 0.53 | 0.51 | **0.52** | 0.50 | 0.52 | 0.01 | 113 | 6 | 0.51 |
| SMPC | 10.90 | 120666 | 11.00 | 11.10 | 10.80 | **11.10** | 11.00 | 11.10 | 0.20 | 4,707 | 5,168 | 10.979 |
| SPACK | 2.52 | 120666 | 2.54 | 2.56 | 2.52 | **2.54** | 2.52 | 2.54 | 0.02 | 3,120 | 792 | 2.539 |
| TCOAT | 25.75 | 120666 | - | - | - | - | 25.25 | 26.00 | - | - | - | 0 |
| TFI | 0.12 | 120666 | 0.12 | 0.12 | 0.12 | **0.12** | 0.11 | 0.12 | - | 2,925 | 35 | 0.12 |
| TFI-W1 | 0.05 | 120666 | 0.04 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 616 | 2 | 0.04 |
| THIP | 29.00 | 120666 | 29.00 | 29.25 | 27.50 | **28.50** | 28.25 | 28.50 | (0.50) | 359 | 1,008 | 28.09 |
| TMD | 23.20 | 120666 | - | 23.20 | 23.20 | **23.20** | 23.20 | 23.50 | - | 1,074 | 2,492 | 23.2 |
| TOPP | 153.00 | 120666 | - | 172.00 | 160.00 | **172.00** | 154.50 | 164.50 | 19.00 | 11 | 179 | 162.954 |
| TPAC | 16.30 | 120666 | 16.30 | 16.50 | 16.30 | **16.50** | 16.40 | 16.50 | 0.20 | 452 | 741 | 16.384 |
| TPBI | 3.48 | 120666 | 3.50 | 3.64 | 3.48 | **3.56** | 3.54 | 3.56 | 0.08 | 5,631 | 2,000 | 3.551 |
| TPP | 18.50 | 120666 | - | 18.80 | 18.30 | **18.70** | 18.70 | 18.80 | 0.20 | 8 | 15 | 18.625 |
| Personal Products | | | | | | | | | | - | - | |
| APCO | 6.40 | 120666 | 6.40 | 6.40 | 6.10 | **6.20** | 6.20 | 6.25 | (0.20) | 8,752 | 5,457 | 6.235 |
| BIZ | 3.54 | 120666 | - | 3.58 | 3.52 | **3.56** | 3.56 | 3.58 | 0.02 | 325 | 115 | 3.541 |
| DDD | 14.30 | 120666 | - | 14.40 | 14.20 | **14.30** | 14.20 | 14.30 | - | 2,475 | 3,531 | 14.267 |
| JCT | 80.75 | 120666 | - | 80.75 | 80.75 | **80.75** | 80.00 | 81.00 | - | 3 | 24 | 80.75 |
| KISS | 6.25 | 120666 | 6.25 | 6.50 | 6.20 | **6.45** | 6.40 | 6.45 | 0.20 | 11,499 | 7,342 | 6.384 |
| NV | 2.76 | 120666 | 2.74 | 2.76 | 2.74 | **2.74** | 2.74 | 2.76 | (0.02) | 3,538 | 970 | 2.741 |
| OCC | 9.95 | 120666 | - | 9.95 | 9.95 | **9.95** | 9.70 | 9.95 | - | 1 | 1 | 9.95 |
| S&J | 41.00 | 120666 | 41.75 | 41.75 | 41.25 | **41.50** | 41.25 | 41.75 | 0.50 | 20 | 83 | 41.45 |
| STGT | 9.00 | 120666 | 9.00 | 9.10 | 9.00 | **9.05** | 9.05 | 9.10 | 0.05 | 10,547 | 9,540 | 9.044 |
| STGT01C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STGT01C2310A | 0.09 | 120666 | - | - | - | - | 0.08 | 0.10 | - | - | - | 0 |
| STGT01P2308A | 0.25 | 120666 | - | 0.25 | 0.24 | **0.24** | 0.23 | 0.24 | (0.01) | 4,732 | 115 | 0.243 |
| STGT11C2311T | 0.10 | 120666 | - | - | - | - | 0.10 | 0.11 | - | - | - | 0 |
| STGT13C2308A | 0.03 | 120666 | - | - | - | - | 0.02 | 0.03 | - | - | - | 0 |
| STGT13C2309A | 0.14 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | - | 7,320 | 102 | 0.14 |
| STGT19C2306A | 0.03 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| STGT19C2309A | 0.08 | 120666 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| STGT19C2309B | 0.16 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | - | 2,488 | 40 | 0.16 |
| STGT28C2307A | 0.10 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| STHAI | 0.01 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| TNR | 9.20 | 120666 | 9.80 | 9.80 | 9.00 | **9.20** | 9.10 | 9.20 | - | 138 | 131 | 9.484 |
| TOG | 12.60 | 120666 | 13.00 | 13.00 | 12.30 | **12.30** | 12.30 | 12.40 | (0.30) | 23,984 | 30,254 | 12.614 |
| Professional Service | | | | | | | | | | - | - | |
| BWG | 0.70 | 120666 | 0.70 | 0.70 | 0.68 | **0.69** | 0.69 | 0.70 | (0.01) | 107,663 | 7,448 | 0.691 |
| BWG-W5 | 0.07 | 120666 | 0.07 | 0.08 | 0.06 | **0.07** | 0.06 | 0.07 | - | 39,323 | 254 | 0.064 |
| GENCO | 0.65 | 120666 | - | 0.65 | 0.63 | **0.64** | 0.63 | 0.64 | (0.01) | 375 | 24 | 0.634 |
| PRO | 0.35 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| PRTR | 7.05 | 120666 | 7.05 | 7.10 | 6.90 | **7.05** | 7.00 | 7.05 | - | 19,322 | 13,541 | 7.008 |
| SISB | 40.00 | 120666 | 40.25 | 41.25 | 40.00 | **41.25** | 41.00 | 41.25 | 1.25 | 34,592 | 140,736 | 40.684 |
| SO | 8.60 | 120666 | - | 8.80 | 8.55 | **8.70** | 8.65 | 8.70 | 0.10 | 488 | 422 | 8.644 |
| Property Development | | | | | | | | | | - | - | |
| A | 5.00 | 120666 | - | 5.05 | 5.05 | **5.05** | 5.00 | 5.05 | 0.05 | 14 | 7 | 5.05 |
| AKS | 0.01 | 120666 | 0.02 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 74,341 | 138 | 0.018 |
| AKS-W5 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,174 | 2 | 0.01 |
| AMATA | 22.80 | 120666 | 22.80 | 23.00 | 22.70 | **22.80** | 22.80 | 22.90 | - | 41,858 | 95,657 | 22.852 |
| AMATA01C2308A | 0.28 | 120666 | 0.27 | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.01) | 11,150 | 306 | 0.274 |
| AMATA01C2311A | 1.00 | 206246 | 0.41 | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | (0.59) | 13,875 | 574 | 0.414 |
| AMATA06C2307A | 0.15 | 120666 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 19,000 | 267 | 0.14 |
| AMATA11P2310A | 1.00 | 120566 | 0.44 | 0.44 | 0.43 | **0.43** | 0.43 | 0.44 | (0.57) | 15,668 | 678 | 0.432 |
| AMATA13C2307A | 0.19 | 120666 | 0.19 | 0.20 | 0.18 | **0.19** | 0.19 | 0.20 | - | 71,968 | 1,395 | 0.193 |
| AMATA13C2309A | 0.17 | 120666 | - | 0.18 | 0.17 | **0.17** | 0.17 | 0.18 | - | 73,088 | 1,291 | 0.176 |
| AMATA13C2310A | 1.00 | 806246 | - | 0.32 | 0.31 | **0.31** | 0.31 | 0.32 | (0.69) | 49,796 | 1,563 | 0.313 |
| AMATA19C2308A | 0.27 | 120666 | - | 0.28 | 0.25 | **0.27** | 0.27 | 0.28 | - | 18,596 | 509 | 0.273 |
| AMATA19C2311A | 1.00 | 805246 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 68,644 | 1,747 | 0.254 |
| AMATA28C2309A | 0.24 | 120666 | - | 0.24 | 0.24 | **0.24** | 0.21 | 0.24 | - | 12,176 | 292 | 0.24 |
| AMATAV | 6.00 | 120666 | 5.95 | 6.05 | 5.95 | **6.05** | 6.00 | 6.10 | 0.05 | 383 | 230 | 6.009 |
| ANAN | 1.04 | 120666 | 1.04 | 1.04 | 1.01 | **1.02** | 1.02 | 1.03 | (0.02) | 92,859 | 9,454 | 1.018 |
| ANAN-W1 | 0.07 | 120666 | 0.07 | 0.08 | 0.06 | **0.06** | 0.06 | 0.07 | (0.01) | 8,236 | 54 | 0.066 |
| AP | 11.50 | 120666 | 11.50 | 11.80 | 11.40 | **11.70** | 11.70 | 11.80 | 0.20 | 144,365 | 167,757 | 11.62 |
| AP01C2308A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 10,812 | 95 | 0.087 |
| AP13C2306A | 0.02 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AP19C2308A | 0.07 | 120666 | - | - | - | - | 0.07 | 0.08 | - | - | - | 0 |
| APEX | 0.04 | 120666 | - | - | - | - | - | - | - | - | - | 0 |
| ASW | 8.45 | 120666 | 8.50 | 8.50 | 8.35 | **8.45** | 8.45 | 8.50 | - | 11,356 | 9,532 | 8.393 |
| ASW-W1 | 0.15 | 120666 | 0.15 | 0.16 | 0.13 | **0.14** | 0.14 | 0.15 | (0.01) | 31,676 | 450 | 0.142 |
| ASW-W2 | 0.19 | 120666 | 0.20 | 0.21 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 9,404 | 185 | 0.196 |
| AWC | 5.10 | 120666 | 5.10 | 5.30 | 5.10 | **5.25** | 5.25 | 5.30 | 0.15 | 455,222 | 237,741 | 5.222 |
| AWC01C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AWC01C2310A | 0.12 | 120666 | - | 0.15 | 0.12 | **0.14** | 0.14 | 0.15 | 0.02 | 48,576 | 656 | 0.135 |
| AWC06C2307A | 0.05 | 120666 | - | - | - | - | - | 0.01 | - | - | - | 0 |
| AWC13C2307A | 0.01 | 120666 | - | - | - | - | 0.01 | 0.02 | - | - | - | 0 |
| AWC13C2309A | 0.07 | 120666 | 0.07 | 0.08 | 0.06 | **0.07** | 0.07 | 0.08 | - | 126,429 | 860 | 0.068 |
| AWC13C2310A | 1.00 | 310566 | - | 0.55 | 0.52 | **0.55** | 0.55 | 0.58 | (0.45) | 650 | 35 | 0.535 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AWC19C2308A | 0.05 | 120666 | - | 0.07 | 0.06 | **0.07** | 0.07 | 0.08 | 0.02 | 9,801 | 68 | 0.069 |
| AWC19C2312A | 1.00 | 106246 | - | - | - | **-** | 0.44 | 0.48 | - | - | - | 0 |
| BLAND | 0.86 | 120666 | 0.86 | 0.87 | 0.85 | **0.87** | 0.86 | 0.87 | 0.01 | 65,805 | 5,710 | 0.867 |
| BRI | 9.85 | 120666 | 9.85 | 9.95 | 9.80 | **9.95** | 9.85 | 9.95 | 0.10 | 15,612 | 15,413 | 9.872 |
| BROCK | 1.85 | 120666 | - | 1.86 | 1.85 | **1.86** | 1.76 | 1.84 | 0.01 | 11 | 2 | 1.85 |
| CGD | 0.35 | 120666 | 0.35 | 0.36 | 0.33 | **0.35** | 0.34 | 0.35 | - | 637,771 | 21,930 | 0.343 |
| CI | 0.65 | 120666 | 0.65 | 0.68 | 0.65 | **0.65** | 0.65 | 0.66 | - | 2,115 | 141 | 0.668 |
| CI-W2 | 0.09 | 120666 | 0.09 | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 45,990 | 451 | 0.098 |
| CMC | 1.37 | 120666 | - | 1.38 | 1.36 | **1.36** | 1.36 | 1.38 | (0.01) | 385 | 52 | 1.36 |
| CPN | 68.50 | 120666 | 68.25 | 68.75 | 68.25 | **68.75** | 68.50 | 68.75 | 0.25 | 31,040 | 212,757 | 68.542 |
| CPN01C2309A | 0.25 | 120666 | - | 0.25 | 0.24 | **0.25** | 0.25 | 0.26 | - | 15,755 | 381 | 0.241 |
| CPN01C2312X | 1.00 | 906246 | - | 0.52 | 0.51 | **0.52** | 0.53 | 0.54 | (0.48) | 23,188 | 1,198 | 0.516 |
| CPN06C2307A | 0.11 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.11 | 0.12 | - | 12,000 | 132 | 0.11 |
| CPN06C2311A | 1.00 | 806246 | - | 0.49 | 0.48 | **0.49** | 0.49 | 0.50 | (0.51) | 47,100 | 2,291 | 0.486 |
| CPN08C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CPN11C2311T | 0.38 | 120666 | - | 0.38 | 0.38 | **0.38** | 0.39 | 0.40 | - | 37,865 | 1,439 | 0.38 |
| CPN13C2307A | 0.04 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| CPN13C2310A | 1.00 | 190566 | - | 0.35 | 0.34 | **0.35** | 0.35 | 0.36 | (0.65) | 42,810 | 1,493 | 0.348 |
| CPN19C2308A | 0.17 | 120666 | - | 0.17 | 0.17 | **0.17** | 0.17 | 0.18 | - | 55,629 | 946 | 0.17 |
| CPN41C2307A | 0.10 | 120666 | - | - | - | **-** | 0.04 | 0.06 | - | - | - | 0 |
| CPN41C2309A | 0.22 | 120666 | - | 0.22 | 0.21 | **0.22** | 0.22 | 0.23 | - | 32,800 | 714 | 0.217 |
| CPN41C2311A | 1.00 | 206246 | - | 0.43 | 0.42 | **0.43** | 0.44 | 0.45 | (0.57) | 116,402 | 4,974 | 0.427 |
| ESTAR | 0.33 | 120666 | 0.33 | 0.33 | 0.32 | **0.32** | 0.32 | 0.33 | (0.01) | 6,984 | 225 | 0.322 |
| EVER | 0.22 | 120666 | 0.22 | 0.22 | 0.20 | **0.21** | 0.21 | 0.22 | (0.01) | 63,242 | 1,329 | 0.21 |
| EVER-W4 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1,920 | 2 | 0.01 |
| FPT | 15.10 | 120666 | - | - | - | **-** | 15.10 | 15.20 | - | - | - | 0 |
| GLAND | 2.08 | 120666 | - | 2.10 | 2.08 | **2.10** | 2.10 | 2.12 | 0.02 | 220 | 46 | 2.099 |
| J | 2.92 | 120666 | 2.90 | 2.94 | 2.90 | **2.90** | 2.90 | 2.92 | (0.02) | 3,317 | 965 | 2.908 |
| J-W2 | 1.11 | 120666 | 1.32 | 1.32 | 1.32 | **1.32** | 1.02 | 1.20 | 0.21 | 1 | - | 1.32 |
| J-W3 | 0.98 | 120666 | 1.14 | 1.14 | 0.98 | **0.98** | 0.98 | 1.08 | - | 963 | 97 | 1.007 |
| JCK | 0.25 | 120666 | 0.24 | 0.26 | 0.24 | **0.24** | 0.24 | 0.25 | (0.01) | 16,885 | 411 | 0.243 |
| KC | 0.11 | 120666 | 0.10 | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | (0.01) | 7,883 | 79 | 0.1 |
| LALIN | 8.80 | 120666 | 8.80 | 8.80 | 8.75 | **8.80** | 8.75 | 8.80 | - | 769 | 676 | 8.792 |
| LH | 8.55 | 120666 | 8.55 | 8.55 | 8.45 | **8.50** | 8.50 | 8.55 | (0.05) | 550,577 | 468,247 | 8.504 |
| LH13C2310A | 1.00 | 120566 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 64,236 | 1,031 | 0.16 |
| LH19C2310A | 0.11 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | (0.01) | 50 | 1 | 0.1 |
| LPN | 4.52 | 120666 | 4.52 | 4.52 | 4.46 | **4.48** | 4.48 | 4.50 | (0.04) | 9,376 | 4,204 | 4.483 |
| MBK | 17.10 | 120666 | 17.30 | 17.40 | 16.90 | **17.10** | 17.00 | 17.10 | - | 27,497 | 47,281 | 17.195 |
| MBK-W1 | 16.30 | 120666 | 16.30 | 16.30 | 16.30 | **16.30** | 16.20 | 16.80 | - | 10 | 16 | 16.3 |
| MBK-W2 | 15.60 | 120666 | - | 16.30 | 15.80 | **15.80** | 15.80 | 16.30 | 0.20 | 80 | 127 | 15.831 |
| MBK-W3 | 15.00 | 120666 | - | 15.70 | 15.20 | **15.30** | 15.30 | 15.50 | 0.30 | 1,967 | 3,004 | 15.273 |
| MBK-W4 | 14.50 | 120666 | - | 15.20 | 14.50 | **15.00** | 14.70 | 15.00 | 0.50 | 5,206 | 7,611 | 14.62 |
| MJD | 1.49 | 120666 | - | 1.51 | 1.50 | **1.50** | 1.50 | 1.51 | 0.01 | 252 | 38 | 1.502 |
| MK | 2.92 | 120666 | - | 2.92 | 2.88 | **2.90** | 2.88 | 2.90 | (0.02) | 120 | 35 | 2.902 |
| NCH | 1.37 | 120666 | 1.37 | 1.37 | 1.35 | **1.35** | 1.35 | 1.37 | (0.02) | 5,572 | 758 | 1.36 |
| NNCL | 1.92 | 120666 | 1.93 | 1.94 | 1.92 | **1.94** | 1.93 | 1.94 | 0.02 | 1,318 | 254 | 1.929 |
| NOBLE | 4.46 | 120666 | 4.46 | 4.54 | 4.46 | **4.52** | 4.50 | 4.52 | 0.06 | 3,156 | 1,423 | 4.509 |
| NOBLE-W2 | 0.14 | 120666 | 0.14 | 0.15 | 0.13 | **0.14** | 0.13 | 0.14 | - | 36,554 | 504 | 0.137 |
| NUSA | 0.80 | 120666 | 0.81 | 0.81 | 0.76 | **0.80** | 0.80 | 0.81 | - | 442,253 | 34,488 | 0.779 |
| NVD | 2.02 | 120666 | - | 2.06 | 2.00 | **2.00** | 2.00 | 2.02 | (0.02) | 12,345 | 2,509 | 2.032 |
| NVD-W2 | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| NVD-W3 | 0.16 | 120666 | 0.17 | 0.19 | 0.15 | **0.17** | 0.15 | 0.17 | 0.01 | 12,570 | 219 | 0.173 |
| ORI | 11.10 | 120666 | 11.10 | 11.40 | 11.10 | **11.30** | 11.30 | 11.40 | 0.20 | 37,285 | 41,920 | 11.243 |
| ORI13C2308A | 0.09 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 1,224 | 12 | 0.1 |
| ORI19C2307A | 0.07 | 120666 | - | 0.08 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 5,792 | 44 | 0.075 |
| PACE | 0.03 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PEACE | 4.10 | 120666 | 4.10 | 4.14 | 4.08 | **4.12** | 4.12 | 4.14 | 0.02 | 1,680 | 688 | 4.093 |
| PF | 0.38 | 120666 | 0.37 | 0.39 | 0.37 | **0.38** | 0.37 | 0.38 | - | 43,727 | 1,656 | 0.378 |
| PIN | 3.48 | 120666 | - | 3.64 | 3.44 | **3.52** | 3.50 | 3.52 | 0.04 | 6,184 | 2,163 | 3.497 |
| PLAT | 3.50 | 120666 | 3.50 | 3.54 | 3.46 | **3.46** | 3.46 | 3.48 | (0.04) | 30,988 | 10,807 | 3.487 |
| POLAR | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PRECHA | 0.94 | 120666 | - | 0.95 | 0.94 | **0.94** | 0.94 | 0.95 | - | 181 | 17 | 0.941 |
| PRIN | 2.60 | 120666 | 2.52 | 2.66 | 2.52 | **2.60** | 2.54 | 2.60 | - | 614 | 157 | 2.549 |
| PSH | 12.60 | 120666 | 12.60 | 12.80 | 12.50 | **12.70** | 12.60 | 12.70 | 0.10 | 2,130 | 2,690 | 12.63 |
| QH | 2.28 | 120666 | 2.28 | 2.30 | 2.28 | **2.28** | 2.28 | 2.30 | - | 36,155 | 8,277 | 2.289 |
| QH19C2310A | 0.12 | 120666 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| RABBIT | 0.63 | 120666 | 0.63 | 0.64 | 0.62 | **0.63** | 0.63 | 0.64 | - | 67,220 | 4,231 | 0.629 |
| RABBIT-P | 0.70 | 120666 | 0.69 | 0.72 | 0.68 | **0.72** | 0.71 | 0.72 | 0.02 | 353,395 | 24,712 | 0.699 |
| RABBIT-Q | 4.00 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| RICHY | 0.72 | 120666 | 0.72 | 0.72 | 0.70 | **0.70** | 0.70 | 0.72 | (0.02) | 934 | 66 | 0.709 |
| RML | 0.60 | 120666 | - | 0.62 | 0.60 | **0.62** | 0.61 | 0.62 | 0.02 | 509 | 31 | 0.615 |
| ROJNA | 5.90 | 120666 | 5.90 | 5.90 | 5.85 | **5.90** | 5.85 | 5.90 | - | 1,112 | 655 | 5.888 |
| S | 1.62 | 120666 | 1.63 | 1.66 | 1.63 | **1.65** | 1.65 | 1.66 | 0.03 | 14,329 | 2,363 | 1.648 |
| SA | 7.30 | 120666 | - | 7.30 | 7.25 | **7.30** | 7.25 | 7.30 | - | 104 | 76 | 7.289 |
| SA-W1 | 0.29 | 120666 | - | 0.37 | 0.31 | **0.31** | 0.31 | 0.32 | 0.02 | 11,630 | 391 | 0.335 |
| SAMCO | 1.36 | 120666 | - | 1.37 | 1.36 | **1.37** | 1.36 | 1.37 | 0.01 | 1,128 | 153 | 1.36 |
| SC | 4.42 | 120666 | 4.42 | 4.44 | 4.34 | **4.42** | 4.42 | 4.44 | - | 77,186 | 33,881 | 4.389 |
| SENA | 3.16 | 120666 | 3.16 | 3.16 | 3.14 | **3.16** | 3.14 | 3.16 | - | 5,808 | 1,830 | 3.15 |
| SENA-W1 | 0.16 | 120666 | 0.15 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 18,608 | 283 | 0.152 |
| SIRI | 1.88 | 120666 | 1.88 | 1.90 | 1.88 | **1.90** | 1.89 | 1.90 | 0.02 | 502,947 | 95,303 | 1.894 |
| SIRI01C2309A | 0.35 | 120666 | - | 0.36 | 0.34 | **0.36** | 0.36 | 0.37 | 0.01 | 17,899 | 630 | 0.351 |
| SIRI06C2308A | 1.00 | 805246 | - | 0.28 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 37,000 | 1,013 | 0.273 |
| SIRI13C2308A | 0.24 | 120666 | - | 0.24 | 0.23 | **0.24** | 0.24 | 0.25 | - | 9,453 | 227 | 0.239 |
| SIRI19C2308A | 0.26 | 120666 | - | 0.27 | 0.26 | **0.27** | 0.27 | 0.28 | 0.01 | 12,847 | 342 | 0.265 |
| SPALI | 21.20 | 120666 | 21.20 | 21.40 | 21.10 | **21.30** | 21.20 | 21.30 | 0.10 | 27,800 | 59,107 | 21.261 |
| SPALI01C2307A | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SPALI06C2307A | 0.05 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| SPALI11C2306A | 0.05 | 120666 | - | - | - | **-** | 0.02 | 0.04 | - | - | - | 0 |
| SPALI11C2311A | 1.00 | 120566 | 0.29 | 0.29 | 0.28 | **0.28** | 0.29 | 0.31 | (0.72) | 22,040 | 631 | 0.286 |
| SPALI13C2309A | 0.15 | 120666 | - | 0.14 | 0.14 | **0.14** | 0.14 | 0.15 | (0.01) | 4,548 | 64 | 0.14 |
| SPALI13C2310A | 1.00 | 806246 | - | 0.29 | 0.27 | **0.29** | 0.28 | 0.29 | (0.71) | 15,135 | 421 | 0.277 |
| SPALI19C2308A | 0.06 | 120666 | - | - | - | **-** | 0.04 | 0.05 | - | - | - | 0 |
| SPALI19C2311A | 1.00 | 310566 | - | 0.32 | 0.31 | **0.32** | 0.32 | 0.33 | (0.68) | 14,783 | 467 | 0.316 |
| UV | 2.84 | 120666 | - | 2.84 | 2.80 | **2.82** | 2.80 | 2.82 | (0.02) | 7,913 | 2,231 | 2.819 |
| WHA | 4.52 | 120666 | 4.52 | 4.62 | 4.52 | **4.60** | 4.60 | 4.62 | 0.08 | 675,021 | 309,785 | 4.589 |
| WHA01C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| WHA01C2308A | 0.32 | 120666 | - | 0.37 | 0.32 | **0.36** | 0.36 | 0.37 | 0.04 | 25,564 | 896 | 0.35 |
| WHA01P2308A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| WHA06C2306A | 0.11 | 120666 | - | 0.16 | 0.11 | **0.15** | 0.15 | 0.16 | 0.04 | 41,920 | 596 | 0.142 |
| WHA06C2308A | 0.22 | 120666 | - | 0.26 | 0.23 | **0.25** | 0.24 | 0.25 | 0.03 | 31,334 | 786 | 0.25 |
| WHA08C2306A | 0.07 | 120666 | - | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | 0.01 | 55,615 | 430 | 0.077 |
| WHA11C2307X | 0.25 | 120666 | - | 0.31 | 0.26 | **0.30** | 0.30 | 0.32 | 0.05 | 45,764 | 1,315 | 0.287 |
| WHA11P2309A | 0.09 | 120666 | - | 0.09 | 0.09 | **0.09** | 0.08 | 0.09 | - | 1,182 | 11 | 0.09 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WHA13C2310A | 1.00 | 170566 | 0.43 | 0.44 | 0.40 | **0.43** | 0.43 | 0.44 | (0.57) | 98,880 | 4,153 | 0.42 |
| WHA19C2308A | 0.18 | 120666 | - | 0.21 | 0.18 | **0.20** | 0.19 | 0.20 | 0.02 | 88,098 | 1,767 | 0.2 |
| WHA19C2310A | 1.00 | 220566 | - | 0.50 | 0.45 | **0.50** | 0.50 | 0.51 | (0.50) | 2,572 | 120 | 0.466 |
| WHA28C2307C | 0.25 | 120666 | - | 0.25 | 0.25 | **0.25** | - | 0.29 | - | 3 | - | 0.25 |
| WHA41C2308A | 0.25 | 120666 | - | 0.29 | 0.25 | **0.28** | 0.28 | 0.29 | 0.03 | 43,303 | 1,200 | 0.277 |
| WIN | 0.79 | 120666 | 0.79 | 0.80 | 0.79 | **0.79** | 0.78 | 0.79 | - | 1,793 | 142 | 0.79 |
| Paper & Printing Mat | | | | | | | | | | - | - | |
| UTP | 11.30 | 120666 | 11.40 | 11.40 | 11.30 | **11.30** | 11.30 | 11.40 | - | 2,765 | 3,136 | 11.341 |
| Fashion | | | | | | | | | | - | - | |
| AFC | 6.80 | 120666 | - | 6.80 | 6.65 | **6.75** | 6.70 | 6.75 | (0.05) | 25 | 17 | 6.706 |
| AURA | 16.00 | 120666 | 16.00 | 16.60 | 15.90 | **16.30** | 16.30 | 16.40 | 0.30 | 48,104 | 78,409 | 16.299 |
| BTNC | 39.25 | 120666 | 39.75 | 39.75 | 29.00 | **31.00** | 31.00 | 31.50 | (8.25) | 712 | 2,472 | 34.719 |
| CPH | 22.20 | 120666 | - | 22.60 | 22.00 | **22.20** | 22.10 | 22.20 | - | 4,326 | 9,606 | 22.204 |
| CPL | 2.46 | 120666 | 2.48 | 2.52 | 2.46 | **2.48** | 2.46 | 2.48 | 0.02 | 4,564 | 1,135 | 2.487 |
| NC | 9.80 | 120666 | 9.60 | 9.65 | 8.35 | **8.60** | 8.55 | 8.60 | (1.20) | 9,581 | 8,510 | 8.882 |
| PAF | 1.66 | 120666 | 1.67 | 1.72 | 1.66 | **1.67** | 1.67 | 1.68 | 0.01 | 26,027 | 4,384 | 1.684 |
| PDJ | 2.32 | 120666 | 2.32 | 2.38 | 2.32 | **2.32** | 2.32 | 2.34 | - | 856 | 199 | 2.323 |
| PG | 8.50 | 120666 | 8.45 | 8.45 | 8.40 | **8.45** | 8.40 | 8.45 | (0.05) | 196 | 165 | 8.425 |
| SABINA | 28.75 | 120666 | 28.75 | 29.25 | 27.50 | **27.75** | 27.75 | 28.00 | (1.00) | 35,594 | 99,747 | 28.023 |
| SAWANG | 14.30 | 120666 | 14.10 | 14.10 | 14.10 | **14.10** | 13.80 | 14.30 | (0.20) | 1 | 1 | 14.1 |
| SUC | 29.50 | 120666 | - | 29.50 | 29.25 | **29.50** | 29.25 | 29.50 | - | 341 | 1,005 | 29.469 |
| TNL | 33.75 | 120666 | - | 33.75 | 33.50 | **33.75** | 33.50 | 33.75 | - | 35 | 117 | 33.507 |
| TR | 45.50 | 120666 | - | 45.75 | 45.50 | **45.75** | 45.50 | 45.75 | 0.25 | 138 | 628 | 45.519 |
| TTI | 30.00 | 120666 | - | - | - | **-** | 27.75 | 30.00 | - | - | - | 0 |
| TTT | 50.25 | 120666 | - | 50.25 | 50.25 | **50.25** | 49.75 | 51.00 | - | 1 | 5 | 50.25 |
| UPF | 49.00 | 120666 | - | 49.00 | 49.00 | **49.00** | 49.00 | 51.00 | - | 3 | 15 | 49 |
| WACOAL | 34.75 | 120666 | - | 36.75 | 34.75 | **36.75** | 35.00 | 36.25 | 2.00 | 14 | 49 | 34.91 |
| WFX | 2.96 | 120666 | 2.96 | 2.96 | 2.94 | **2.94** | 2.94 | 2.96 | (0.02) | 1,946 | 573 | 2.946 |
| Transportation & Log | | | | | | | | | | - | - | |
| AAV | 2.90 | 120666 | 2.94 | 2.98 | 2.92 | **2.94** | 2.94 | 2.96 | 0.04 | 604,171 | 178,253 | 2.95 |
| AAV01C2308A | 0.09 | 120666 | - | 0.11 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 18,399 | 201 | 0.109 |
| AAV06C2307A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.09 | - | 18,000 | 144 | 0.08 |
| AAV06C2309A | 1.00 | 120566 | 0.28 | 0.29 | 0.28 | **0.28** | 0.27 | 0.28 | (0.72) | 33,129 | 934 | 0.281 |
| AAV13C2307A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| AAV13C2310A | 1.00 | 106246 | - | 0.27 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 46,998 | 1,197 | 0.254 |
| AAV19C2307A | 0.06 | 120666 | - | 0.07 | 0.06 | **0.06** | 0.06 | 0.07 | - | 7,450 | 45 | 0.06 |
| AAV19C2312A | 1.00 | 906246 | - | 0.27 | 0.27 | **0.27** | 0.27 | 0.28 | (0.73) | 31,310 | 845 | 0.27 |
| AOT | 71.75 | 120666 | 72.00 | 72.50 | 71.75 | **71.75** | 71.75 | 72.00 | - | 127,873 | 921,756 | 72.083 |
| AOT01C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT01C2309A | 0.19 | 120666 | - | 0.19 | 0.18 | **0.18** | 0.18 | 0.19 | (0.01) | 28,869 | 547 | 0.189 |
| AOT01C2311A | 1.00 | 206246 | 0.39 | 0.40 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 28,323 | 1,116 | 0.393 |
| AOT01P2306X | 0.06 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT01P2309A | 0.36 | 120666 | 0.35 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.02) | 14,041 | 477 | 0.34 |
| AOT06C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT06C2307A | 0.08 | 120666 | - | 0.07 | 0.07 | **0.07** | 0.06 | 0.07 | (0.01) | 33,000 | 231 | 0.07 |
| AOT06C2309A | 1.00 | 240566 | - | 0.29 | 0.28 | **0.29** | 0.27 | 0.28 | (0.71) | 53,700 | 1,509 | 0.281 |
| AOT08C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| AOT11C2310T | 0.30 | 120666 | 0.31 | 0.31 | 0.29 | **0.29** | 0.29 | 0.31 | (0.01) | 23,102 | 691 | 0.298 |
| AOT13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT13C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT13C2309A | 0.15 | 120666 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.16 | (0.01) | 123,556 | 1,843 | 0.149 |
| AOT13C2310A | 1.00 | 290566 | - | 0.33 | 0.32 | **0.33** | 0.31 | 0.33 | (0.67) | 39,746 | 1,295 | 0.325 |
| AOT19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| AOT19C2308A | 0.05 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.05 | 0.06 | 0.01 | 154,824 | 929 | 0.06 |
| AOT19C2310A | 1.00 | 170566 | 0.23 | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 76,031 | 1,738 | 0.228 |
| AOT19P2309A | 0.17 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.01) | 44,914 | 719 | 0.16 |
| AOT28C2306A | 0.05 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| AOT41C2308A | 0.08 | 120666 | - | 0.08 | 0.08 | **0.08** | 0.07 | 0.08 | - | 12,201 | 98 | 0.08 |
| AOT41C2310A | 1.00 | 106246 | 0.36 | 0.36 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 54,808 | 1,888 | 0.344 |
| AOT41P2308A | 0.18 | 120666 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | - | 4,000 | 72 | 0.18 |
| ASIMAR | 1.57 | 120666 | - | 1.70 | 1.56 | **1.58** | 1.58 | 1.60 | 0.01 | 2,855 | 462 | 1.616 |
| B | 0.09 | 120666 | 0.09 | 0.09 | 0.08 | **0.09** | 0.08 | 0.09 | - | 1,668,970 | 14,362 | 0.086 |
| B-W6 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 200 | - | 0.01 |
| B-W7 | 0.01 | 120666 | 0.01 | 0.02 | 0.01 | **0.01** | - | 0.01 | - | 78,864 | 79 | 0.01 |
| BA | 15.70 | 120666 | 15.70 | 16.10 | 15.60 | **16.00** | 16.00 | 16.10 | 0.30 | 75,366 | 119,988 | 15.92 |
| BEM | 8.35 | 120666 | 8.40 | 8.55 | 8.40 | **8.55** | 8.50 | 8.55 | 0.20 | 180,373 | 153,231 | 8.495 |
| BEM01C2307X | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM01C2309A | 0.10 | 120666 | - | 0.11 | 0.10 | **0.11** | 0.11 | 0.12 | 0.01 | 6,750 | 70 | 0.104 |
| BEM01C2312A | 1.00 | 206246 | 0.33 | 0.35 | 0.33 | **0.34** | 0.34 | 0.35 | (0.66) | 14,040 | 473 | 0.337 |
| BEM01P2309A | 0.24 | 120666 | - | 0.23 | 0.21 | **0.21** | 0.20 | 0.21 | (0.03) | 8,590 | 193 | 0.224 |
| BEM06C2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BEM06C2312A | 1.00 | 806246 | - | 0.35 | 0.34 | **0.35** | 0.36 | 0.37 | (0.65) | 11,000 | 382 | 0.347 |
| BEM11P2306A | 0.34 | 120666 | - | - | - | **-** | 0.18 | 0.19 | - | - | - | 0 |
| BEM11P2311A | 1.00 | 106246 | - | 0.34 | 0.33 | **0.33** | 0.32 | 0.33 | (0.67) | 7,089 | 241 | 0.339 |
| BEM13C2307A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM13C2308A | 0.04 | 120666 | - | 0.04 | 0.03 | **0.04** | 0.04 | 0.05 | - | 10,000 | 36 | 0.036 |
| BEM13C2310A | 1.00 | 260566 | - | 0.26 | 0.23 | **0.26** | 0.26 | 0.27 | (0.74) | 24,502 | 599 | 0.244 |
| BEM19C2307A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BEM19C2309A | 0.09 | 120666 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.02 | 14,002 | 143 | 0.102 |
| BEM19C2310A | 1.00 | 190566 | 0.24 | 0.26 | 0.24 | **0.26** | 0.25 | 0.26 | (0.74) | 13,662 | 340 | 0.248 |
| BIOTEC | 0.68 | 120666 | 0.68 | 0.71 | 0.67 | **0.68** | 0.68 | 0.69 | - | 96,391 | 6,634 | 0.688 |
| BIOTEC-P | 10.00 | 405246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-Q | 10.00 | 405246 | - | - | - | **-** | - | - | - | - | - | 0 |
| BIOTEC-W2 | 0.22 | 120666 | 0.22 | 0.23 | 0.19 | **0.19** | 0.19 | 0.20 | (0.03) | 377,788 | 7,819 | 0.206 |
| BTS | 7.40 | 120666 | 7.50 | 7.65 | 7.50 | **7.55** | 7.50 | 7.55 | 0.15 | 262,568 | 198,836 | 7.572 |
| BTS-W7 | 0.09 | 120666 | 0.08 | 0.09 | 0.07 | **0.08** | 0.08 | 0.09 | (0.01) | 251,034 | 2,012 | 0.08 |
| BTS-W8 | 0.15 | 120666 | 0.15 | 0.16 | 0.14 | **0.16** | 0.15 | 0.16 | 0.01 | 130,870 | 2,020 | 0.154 |
| BTS01C2310A | 0.22 | 120666 | 0.23 | 0.25 | 0.23 | **0.23** | 0.23 | 0.24 | 0.01 | 32,603 | 768 | 0.235 |
| BTS01C2310T | 0.10 | 120666 | 0.11 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | 0.01 | 18,979 | 215 | 0.113 |
| BTS01P2310A | 0.20 | 120666 | - | 0.18 | 0.18 | **0.18** | 0.18 | 0.19 | (0.02) | 5,046 | 91 | 0.18 |
| BTS06C2308A | 0.16 | 120666 | - | 0.19 | 0.17 | **0.17** | 0.17 | 0.18 | 0.01 | 24,000 | 436 | 0.181 |
| BTS13C2308A | 0.03 | 120666 | - | 0.04 | 0.03 | **0.03** | 0.03 | 0.04 | - | 1,551 | 5 | 0.03 |
| BTS13C2308B | 0.13 | 120666 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 33,764 | 493 | 0.146 |
| BTS19C2307A | 0.16 | 120666 | 0.17 | 0.20 | 0.17 | **0.18** | 0.18 | 0.19 | 0.02 | 19,963 | 370 | 0.185 |
| BTS19C2308A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| BTS19C2308B | 0.14 | 120666 | 0.15 | 0.16 | 0.15 | **0.16** | 0.16 | 0.17 | 0.02 | 14,447 | 228 | 0.157 |
| BTSGIF | 3.68 | 120666 | 3.68 | 3.74 | 3.68 | **3.72** | 3.70 | 3.72 | 0.04 | 66,382 | 24,676 | 3.717 |
| DMT | 12.70 | 120666 | 12.70 | 12.80 | 12.60 | **12.60** | 12.50 | 12.60 | (0.10) | 9,368 | 11,841 | 12.639 |
| III | 12.10 | 120666 | 12.00 | 12.20 | 11.90 | **12.10** | 12.00 | 12.10 | - | 13,563 | 16,352 | 12.056 |
| KEX | 10.60 | 120666 | 10.50 | 10.90 | 10.50 | **10.80** | 10.70 | 10.80 | 0.20 | 20,984 | 22,503 | 10.723 |
| KEX01C2306A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KEX01C2308A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KEX01C2311A | 1.00 | 260566 | 0.27 | 0.29 | 0.27 | **0.29** | 0.29 | 0.30 | (0.71) | 63,953 | 1,774 | 0.277 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KEX01P2306X | 1.91 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KEX01P2311A | 1.00 | 206246 | - | 0.31 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 41,700 | 1,259 | 0.301 |
| KEX06C2307A | 0.06 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KEX06C2308A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| KEX06C2310A | 1.00 | 120566 | - | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.89) | 39,000 | 438 | 0.112 |
| KEX08C2309A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KEX11C2308X | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| KEX13C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KEX13C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KEX13C2309A | 1.00 | 805246 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| KEX13C2310A | 1.00 | 250566 | 0.24 | 0.26 | 0.24 | **0.26** | 0.26 | 0.27 | (0.74) | 32,631 | 820 | 0.251 |
| KEX19C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| KEX19C2307A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 30 | - | 0.01 |
| KEX19C2309A | 0.08 | 120666 | - | 0.09 | 0.08 | **0.09** | 0.09 | 0.10 | 0.01 | 18,596 | 159 | 0.085 |
| KEX19C2310A | 1.00 | 170566 | - | 0.19 | 0.18 | **0.19** | 0.19 | 0.20 | (0.81) | 30,149 | 555 | 0.183 |
| KEX28C2306A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KIAT | 0.44 | 120666 | 0.43 | 0.44 | 0.43 | **0.44** | 0.43 | 0.44 | - | 1,525 | 67 | 0.436 |
| KWC | 245.00 | 120666 | - | 245.00 | 245.00 | **245.00** | 244.00 | 250.00 | - | 1 | 25 | 245 |
| MENA | 1.87 | 120666 | 1.88 | 2.02 | 1.87 | **2.02** | 2.00 | 2.02 | 0.15 | 323,528 | 63,566 | 1.964 |
| NOK | 1.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| NYT | 4.12 | 120666 | 4.16 | 4.16 | 4.08 | **4.12** | 4.10 | 4.12 | - | 19,086 | 7,843 | 4.109 |
| PORT | 1.65 | 120666 | 1.64 | 1.71 | 1.63 | **1.64** | 1.64 | 1.65 | (0.01) | 16,744 | 2,800 | 1.672 |
| PORT-W3 | 0.05 | 120666 | 0.06 | 0.07 | 0.04 | **0.04** | 0.04 | 0.05 | (0.01) | 228,603 | 1,119 | 0.048 |
| PRM | 6.75 | 120666 | 6.75 | 6.80 | 6.55 | **6.65** | 6.60 | 6.65 | (0.10) | 42,006 | 27,832 | 6.625 |
| PSL | 10.30 | 120666 | 10.30 | 10.30 | 10.00 | **10.10** | 10.10 | 10.20 | (0.20) | 131,968 | 133,968 | 10.151 |
| PSL01C2309A | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.03 | 0.04 | - | 125 | - | 0.03 |
| PSL06C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PSL06C2309A | 1.00 | 120566 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| PSL11C2308X | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| PSL13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| PSL13C2309A | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PSL13C2310A | 1.00 | 190566 | - | 0.18 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 37,986 | 634 | 0.166 |
| PSL13C2310B | 1.00 | 310566 | - | 0.48 | 0.48 | **0.48** | 0.47 | 0.51 | (0.52) | 160 | 8 | 0.48 |
| PSL19C2308A | 0.02 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| PSL19C2310A | 1.00 | 180566 | - | 0.17 | 0.16 | **0.16** | 0.16 | 0.17 | (0.84) | 13,791 | 223 | 0.161 |
| PSL19C2311A | 1.00 | 106246 | - | 0.55 | 0.51 | **0.53** | 0.52 | 0.56 | (0.47) | 8,392 | 444 | 0.529 |
| RCL | 24.40 | 120666 | 24.30 | 24.80 | 24.30 | **24.60** | 24.60 | 24.70 | 0.20 | 34,615 | 85,164 | 24.603 |
| RCL01C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| RCL01C2309A | 0.09 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | 0.01 | 17,248 | 172 | 0.1 |
| RCL01P2308A | 0.21 | 120666 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.01) | 16,563 | 332 | 0.2 |
| RCL06C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| RCL06C2309A | 1.00 | 310566 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | (0.59) | 80,000 | 3,282 | 0.41 |
| RCL13C2308A | 0.07 | 120666 | - | - | - | **-** | 0.06 | 0.07 | - | - | - | 0 |
| RCL13C2309A | 0.41 | 120666 | - | 0.43 | 0.40 | **0.42** | 0.42 | 0.43 | 0.01 | 63,750 | 2,680 | 0.42 |
| RCL19C2308A | 0.09 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.10 | 0.11 | 0.01 | 12,466 | 125 | 0.1 |
| RCL19C2309A | 0.40 | 120666 | - | 0.42 | 0.40 | **0.41** | 0.41 | 0.42 | 0.01 | 25,406 | 1,046 | 0.411 |
| SJWD | 18.20 | 120666 | 18.20 | 18.40 | 18.00 | **18.30** | 18.30 | 18.40 | 0.10 | 14,653 | 26,757 | 18.26 |
| SJWD06C2308A | 0.07 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| SJWD08C2310A | 0.15 | 120666 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | - | 1,855 | 29 | 0.155 |
| SJWD13C2307A | 0.03 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SJWD19C2307A | 0.06 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| TFFIF | 7.60 | 120666 | 7.60 | 7.65 | 7.60 | **7.65** | 7.60 | 7.65 | 0.05 | 46,849 | 35,632 | 7.605 |
| THAI | 3.32 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TSTE | 8.65 | 120666 | - | 9.15 | 8.65 | **9.15** | 7.35 | 9.00 | 0.50 | 194 | 175 | 9.001 |
| TTA | 7.10 | 120666 | 7.10 | 7.15 | 7.05 | **7.05** | 7.05 | 7.10 | (0.05) | 17,627 | 12,475 | 7.076 |
| TTA06C2307A | 0.12 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| TTA13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| TTA19C2308A | 0.03 | 120666 | - | 0.03 | 0.03 | **0.03** | 0.02 | 0.03 | - | 1 | - | 0.03 |
| WICE | 8.85 | 120666 | 8.85 | 9.00 | 8.80 | **9.00** | 8.95 | 9.00 | 0.15 | 16,933 | 15,120 | 8.929 |
| Automotive | | | | | | | | | | - | - | |
| 3K-BAT | 53.25 | 120666 | - | 55.00 | 55.00 | **55.00** | 54.00 | 57.00 | 1.75 | 1 | 6 | 55 |
| ACG | 1.56 | 120666 | - | 1.59 | 1.55 | **1.57** | 1.56 | 1.58 | 0.01 | 6 | 1 | 1.568 |
| AH | 35.25 | 120666 | 35.25 | 35.75 | 34.75 | **35.00** | 34.75 | 35.00 | (0.25) | 26,934 | 94,482 | 35.079 |
| CWT | 2.08 | 120666 | 2.08 | 2.12 | 2.04 | **2.08** | 2.08 | 2.10 | - | 4,365 | 907 | 2.077 |
| CWT-W5 | 0.09 | 120666 | 0.09 | 0.10 | 0.08 | **0.08** | 0.08 | 0.10 | (0.01) | 4,944 | 44 | 0.088 |
| CWT-W6 | 0.10 | 120666 | - | 0.11 | 0.10 | **0.11** | 0.10 | 0.11 | 0.01 | 6,608 | 66 | 0.1 |
| EASON | 1.21 | 120666 | 1.21 | 1.23 | 1.21 | **1.22** | 1.21 | 1.22 | 0.01 | 14,674 | 1,786 | 1.216 |
| GYT | 187.00 | 120666 | - | 186.00 | 186.00 | **186.00** | 185.00 | 187.00 | (1.00) | 1 | 19 | 186 |
| HFT | 4.78 | 120666 | 4.80 | 4.80 | 4.78 | **4.80** | 4.78 | 4.80 | 0.02 | 888 | 425 | 4.783 |
| IHL | 2.66 | 120666 | - | 2.68 | 2.60 | **2.66** | 2.62 | 2.66 | - | 329 | 86 | 2.623 |
| INGRS | 0.42 | 120666 | 0.42 | 0.42 | 0.41 | **0.42** | 0.41 | 0.42 | - | 2,017 | 84 | 0.416 |
| IRC | 13.50 | 120666 | 13.60 | 13.90 | 13.60 | **13.60** | 13.60 | 13.90 | 0.10 | 73 | 100 | 13.694 |
| MGC | 9.70 | 120666 | 9.70 | 9.75 | 9.25 | **9.35** | 9.35 | 9.40 | (0.35) | 95,917 | 90,797 | 9.466 |
| PCSGH | 4.94 | 120666 | - | 4.98 | 4.92 | **4.98** | 4.94 | 4.98 | 0.04 | 515 | 255 | 4.945 |
| POLY | 9.05 | 120666 | 9.40 | 9.40 | 9.00 | **9.20** | 9.15 | 9.20 | 0.15 | 1,148 | 1,049 | 9.133 |
| SAT | 19.70 | 120666 | 19.80 | 19.80 | 19.70 | **19.70** | 19.70 | 19.80 | - | 3,076 | 6,065 | 19.718 |
| SPG | 16.20 | 120666 | - | 16.20 | 16.20 | **16.20** | 15.90 | 16.20 | - | 1 | 2 | 16.2 |
| STANLY | 214.00 | 120666 | 218.00 | 219.00 | 215.00 | **219.00** | 218.00 | 219.00 | 5.00 | 762 | 16,548 | 217.162 |
| TKT | 2.62 | 120666 | 2.64 | 2.66 | 2.62 | **2.64** | 2.62 | 2.64 | 0.02 | 6,280 | 1,653 | 2.632 |
| TNPC | 1.54 | 120666 | 1.55 | 1.57 | 1.53 | **1.53** | 1.53 | 1.54 | (0.01) | 1,387 | 214 | 1.539 |
| TRU | 4.92 | 120666 | 4.92 | 4.92 | 4.86 | **4.90** | 4.88 | 4.90 | (0.02) | 1,700 | 831 | 4.885 |
| TSC | 12.90 | 120666 | 13.10 | 13.10 | 13.10 | **13.10** | 13.00 | 13.30 | 0.20 | 22 | 29 | 13.1 |
| Industrial Materials | | | | | | | | | | - | - | |
| ALLA | 1.37 | 120666 | 1.38 | 1.38 | 1.37 | **1.38** | 1.37 | 1.39 | 0.01 | 2,532 | 349 | 1.376 |
| ASEFA | 3.70 | 120666 | - | 3.74 | 3.70 | **3.70** | 3.70 | 3.72 | - | 3,095 | 1,151 | 3.719 |
| CPT | 0.72 | 120666 | - | 0.73 | 0.71 | **0.72** | 0.72 | 0.73 | - | 2,155 | 157 | 0.727 |
| CRANE | 1.31 | 120666 | 1.30 | 1.32 | 1.29 | **1.32** | 1.32 | 1.33 | 0.01 | 3,721 | 485 | 1.303 |
| CTW | 5.05 | 120666 | 5.10 | 5.15 | 5.10 | **5.15** | 5.10 | 5.15 | 0.10 | 139 | 71 | 5.108 |
| FMT | 32.75 | 120666 | - | 32.50 | 31.25 | **32.50** | 32.50 | 33.00 | (0.25) | 11 | 36 | 32.318 |
| HTECH | 2.92 | 120666 | 2.92 | 2.94 | 2.88 | **2.92** | 2.90 | 2.92 | - | 2,001 | 582 | 2.906 |
| KKC | 0.27 | 120666 | 0.27 | 0.28 | 0.26 | **0.28** | 0.26 | 0.28 | 0.01 | 463 | 12 | 0.266 |
| PK | 1.38 | 120666 | - | 1.38 | 1.36 | **1.38** | 1.36 | 1.38 | - | 845 | 116 | 1.374 |
| SNC | 11.10 | 120666 | 11.10 | 11.20 | 11.00 | **11.20** | 11.10 | 11.20 | 0.10 | 7,685 | 8,536 | 11.107 |
| STARK | 0.10 | 120666 | 0.10 | 0.10 | 0.09 | **0.10** | 0.09 | 0.10 | - | 1,639,561 | 15,998 | 0.097 |
| STARK-W1 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 32,208 | 32 | 0.01 |
| TCJ | 3.86 | 120666 | - | 3.86 | 3.82 | **3.84** | 3.84 | 3.86 | (0.02) | 234 | 89 | 3.823 |
| TPCS | 18.10 | 120666 | - | 18.50 | 18.10 | **18.50** | 18.10 | 18.50 | 0.40 | 47 | 85 | 18.117 |
| VARO | 4.98 | 120666 | - | 5.00 | 4.94 | **4.94** | 4.94 | 4.98 | (0.04) | 111 | 55 | 4.96 |
| Property Fund & REIT | | | | | | | | | | - | - | |
| AIMCG | 5.40 | 120666 | - | 5.40 | 5.40 | **5.40** | 5.35 | 5.40 | - | 2,629 | 1,420 | 5.4 |
| AIMIRT | 11.30 | 120666 | 11.30 | 11.40 | 11.30 | **11.40** | 11.30 | 11.40 | 0.10 | 9,273 | 10,527 | 11.352 |
| ALLY | 7.40 | 120666 | 7.40 | 7.45 | 7.40 | **7.45** | 7.45 | 7.50 | 0.05 | 2,795 | 2,081 | 7.445 |
| AMATAR | 6.70 | 120666 | - | 6.80 | 6.70 | **6.80** | 6.75 | 6.80 | 0.10 | 914 | 617 | 6.745 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| B-WORK | 9.20 | 120666 | 9.10 | 9.10 | 9.05 | **9.05** | 9.05 | 9.10 | (0.15) | 3,097 | 2,805 | 9.057 |
| BAREIT | 10.90 | 120666 | 10.90 | 11.00 | 10.80 | **10.90** | 10.90 | 11.00 | - | 5,908 | 6,439 | 10.899 |
| BKKCP | 10.50 | 120666 | - | 10.50 | 10.50 | **10.50** | 10.40 | 10.50 | - | 12 | 13 | 10.5 |
| BOFFICE | 7.55 | 120666 | 7.55 | 7.60 | 7.55 | **7.60** | 7.55 | 7.60 | 0.05 | 3,829 | 2,903 | 7.582 |
| CPNCG | 10.70 | 120666 | 10.70 | 10.70 | 10.60 | **10.60** | 10.60 | 10.70 | (0.10) | 901 | 956 | 10.613 |
| CPNREIT | 12.90 | 120666 | 12.90 | 12.90 | 12.70 | **12.80** | 12.70 | 12.80 | (0.10) | 15,334 | 19,639 | 12.807 |
| CPTGF | 6.90 | 120666 | 6.90 | 6.90 | 6.85 | **6.85** | 6.85 | 6.90 | (0.05) | 2,292 | 1,573 | 6.865 |
| CTARAF | 5.10 | 120666 | - | 5.10 | 5.05 | **5.10** | 5.10 | 5.15 | - | 1,101 | 561 | 5.095 |
| DREIT | 6.10 | 120666 | - | 6.05 | 6.05 | **6.05** | 6.05 | 6.10 | (0.05) | 1 | 1 | 6.05 |
| ERWPF | 5.10 | 120666 | 5.10 | 5.55 | 5.10 | **5.50** | 5.35 | 5.50 | 0.40 | 5,694 | 3,103 | 5.449 |
| FTREIT | 10.90 | 120666 | 10.90 | 11.00 | 10.90 | **10.90** | 10.80 | 10.90 | - | 6,334 | 6,943 | 10.96 |
| FUTUREPF | 14.30 | 120666 | 14.20 | 14.30 | 14.20 | **14.30** | 14.20 | 14.30 | - | 22 | 31 | 14.222 |
| GAHREIT | 8.75 | 120666 | 8.60 | 8.70 | 8.60 | **8.65** | 8.65 | 8.75 | (0.10) | 291 | 252 | 8.662 |
| GROREIT | 9.40 | 120666 | - | 9.45 | 9.40 | **9.45** | 9.40 | 9.50 | 0.05 | 432 | 408 | 9.434 |
| GVREIT | 9.00 | 120666 | - | 9.05 | 9.00 | **9.05** | 9.00 | 9.05 | 0.05 | 287 | 259 | 9.009 |
| HPF | 4.72 | 120666 | 4.70 | 4.70 | 4.70 | **4.70** | 4.68 | 4.72 | (0.02) | 1,697 | 798 | 4.7 |
| HYDROGEN | 10.00 | 120666 | 10.10 | 10.10 | 10.00 | **10.00** | 10.00 | 10.10 | - | 1,010 | 1,015 | 10.05 |
| IMPACT | 13.20 | 120666 | 13.20 | 13.40 | 13.10 | **13.20** | 13.20 | 13.30 | - | 6,919 | 9,151 | 13.225 |
| INETREIT | 10.80 | 120666 | 10.80 | 10.80 | 10.70 | **10.70** | 10.70 | 10.80 | (0.10) | 1,805 | 1,934 | 10.713 |
| KPNPF | 4.60 | 120666 | - | 4.56 | 4.52 | **4.52** | 4.52 | 4.70 | (0.08) | 35 | 16 | 4.521 |
| KTBSTMR | 8.65 | 120666 | - | 8.65 | 8.60 | **8.60** | 8.55 | 8.60 | (0.05) | 202 | 174 | 8.601 |
| LHHOTEL | 12.50 | 120666 | - | 12.50 | 12.40 | **12.40** | 12.40 | 12.50 | (0.10) | 96 | 119 | 12.443 |
| LHPF | 7.10 | 120666 | 7.15 | 7.15 | 7.10 | **7.15** | 7.10 | 7.15 | 0.05 | 256 | 182 | 7.103 |
| LHSC | 11.30 | 120666 | - | 12.00 | 11.30 | **11.30** | 11.30 | 11.80 | - | 47 | 53 | 11.355 |
| LPF | 12.80 | 120666 | 12.80 | 13.00 | 12.80 | **12.90** | 12.80 | 12.90 | 0.10 | 11,172 | 14,377 | 12.868 |
| LUXF | 6.90 | 120666 | 7.10 | 7.10 | 6.75 | **6.85** | 6.85 | 6.95 | (0.05) | 694 | 477 | 6.874 |
| M-II | 7.45 | 120666 | - | 7.50 | 7.45 | **7.50** | 7.40 | 7.50 | 0.05 | 13 | 10 | 7.48 |
| M-PAT | 4.30 | 120666 | - | - | - | **-** | 3.64 | 4.30 | - | - | - | 0 |
| M-STOR | 6.55 | 120666 | - | 6.55 | 6.20 | **6.20** | 6.20 | 6.55 | (0.35) | 60 | 38 | 6.295 |
| MIPF | 16.20 | 120666 | - | - | - | **-** | 11.80 | 20.90 | - | - | - | 0 |
| MIT | 1.36 | 120666 | - | 1.35 | 1.34 | **1.35** | 1.34 | 1.36 | (0.01) | 152 | 21 | 1.349 |
| MJLF | 4.10 | 120666 | - | 4.12 | 4.10 | **4.12** | 4.10 | 4.14 | 0.02 | 338 | 139 | 4.109 |
| MNIT | 1.91 | 120666 | - | 1.94 | 1.92 | **1.92** | 1.92 | 1.94 | 0.01 | 14 | 3 | 1.925 |
| MNIT2 | 4.80 | 120666 | - | - | - | **-** | 4.72 | 5.00 | - | - | - | 0 |
| MNRF | 2.68 | 120666 | - | 2.68 | 2.68 | **2.68** | 2.66 | 2.90 | - | 1 | - | 2.68 |
| POPF | 11.10 | 120666 | 11.10 | 11.10 | 11.00 | **11.00** | 11.00 | 11.10 | (0.10) | 836 | 927 | 11.087 |
| PPF | 11.40 | 120666 | - | - | - | **-** | 11.30 | 11.40 | - | - | - | 0 |
| PROSPECT | 9.05 | 120666 | 9.05 | 9.05 | 9.00 | **9.05** | 9.00 | 9.05 | - | 1,534 | 1,385 | 9.027 |
| QHHR | 6.85 | 120666 | 6.90 | 6.90 | 6.85 | **6.90** | 6.85 | 6.90 | 0.05 | 167 | 114 | 6.85 |
| QHOP | 2.72 | 120666 | - | 2.72 | 2.64 | **2.72** | 2.64 | 2.72 | - | 367 | 98 | 2.662 |
| QHPF | 7.10 | 120666 | 7.10 | 7.10 | 7.05 | **7.05** | 7.05 | 7.10 | (0.05) | 1,358 | 959 | 7.065 |
| SHREIT | 3.44 | 120666 | - | 3.44 | 3.40 | **3.44** | 3.40 | 3.44 | - | 800 | 273 | 3.41 |
| SIRIP | 8.50 | 120666 | - | 8.60 | 8.50 | **8.60** | 7.60 | 8.65 | 0.10 | 108 | 92 | 8.556 |
| SPRIME | 6.70 | 120666 | 6.70 | 6.70 | 6.70 | **6.70** | 6.65 | 6.70 | - | 228 | 153 | 6.7 |
| SRIPANWA | 6.55 | 120666 | 6.50 | 6.55 | 6.15 | **6.25** | 6.25 | 6.50 | (0.30) | 979 | 607 | 6.195 |
| SSPF | 7.00 | 120666 | - | - | - | **-** | 6.85 | 7.00 | - | - | - | 0 |
| SSTRT | 5.50 | 120666 | - | 5.45 | 5.45 | **5.45** | 5.40 | 5.45 | (0.05) | 5 | 3 | 5.45 |
| TIF1 | 8.90 | 120666 | - | 8.90 | 8.90 | **8.90** | 8.85 | 8.90 | - | 10 | 9 | 8.9 |
| TLHPF | 7.35 | 120666 | - | 7.40 | 7.40 | **7.40** | 7.40 | 7.45 | 0.05 | 2 | 1 | 7.4 |
| TNPF | 1.75 | 120666 | - | - | - | **-** | 1.79 | 1.80 | - | - | - | 0 |
| TPRIME | 8.10 | 120666 | - | 8.10 | 8.10 | **8.10** | 8.10 | 8.15 | - | 735 | 595 | 8.1 |
| TTLPF | 21.90 | 120666 | - | 22.10 | 22.10 | **22.10** | 21.90 | 22.10 | 0.20 | 1 | 2 | 22.1 |
| TU-PF | 0.71 | 120666 | - | - | - | **-** | 0.66 | 0.71 | - | - | - | 0 |
| URBNPF | 2.00 | 120666 | - | - | - | **-** | 1.82 | 2.00 | - | - | - | 0 |
| WHABT | 8.95 | 120666 | - | 9.05 | 9.00 | **9.05** | 8.95 | 9.05 | 0.10 | 540 | 489 | 9.049 |
| WHAIR | 7.25 | 120666 | 7.25 | 7.25 | 7.20 | **7.25** | 7.20 | 7.25 | - | 194 | 140 | 7.215 |
| WHART | 11.20 | 120666 | 11.20 | 11.20 | 11.00 | **11.00** | 11.00 | 11.10 | (0.20) | 9,965 | 11,064 | 11.102 |
| Steel and Metal Prod | | | | | | | | | | - | - | |
| 2S | 3.10 | 120666 | 3.10 | 3.12 | 3.10 | **3.12** | 3.10 | 3.12 | 0.02 | 553 | 172 | 3.116 |
| AMC | 2.92 | 120666 | - | 2.94 | 2.90 | **2.94** | 2.90 | 2.94 | 0.02 | 494 | 144 | 2.919 |
| BSBM | 0.79 | 120666 | - | 0.81 | 0.79 | **0.80** | 0.79 | 0.80 | 0.01 | 188 | 15 | 0.801 |
| CEN | 2.76 | 120666 | - | 2.76 | 2.66 | **2.76** | 2.74 | 2.76 | - | 790 | 214 | 2.706 |
| CEN-W5 | 0.68 | 120666 | 0.68 | 0.80 | 0.67 | **0.67** | 0.66 | 0.67 | (0.01) | 1,955 | 144 | 0.735 |
| CITY | 1.94 | 120666 | - | 1.98 | 1.98 | **1.98** | 1.95 | 1.98 | 0.04 | 1 | - | 1.98 |
| CSP | 1.17 | 120666 | 1.22 | 1.24 | 1.18 | **1.18** | 1.18 | 1.20 | 0.01 | 3,827 | 462 | 1.207 |
| GJS | 0.28 | 120666 | 0.28 | 0.29 | 0.28 | **0.28** | 0.28 | 0.29 | - | 8,789 | 247 | 0.281 |
| GSTEEL | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| INOX | 0.73 | 120666 | 0.73 | 0.74 | 0.72 | **0.74** | 0.73 | 0.74 | 0.01 | 4,436 | 323 | 0.729 |
| LHK | 4.94 | 120666 | 4.98 | 4.98 | 4.92 | **4.96** | 4.94 | 4.96 | 0.02 | 8,987 | 4,448 | 4.949 |
| MCS | 7.00 | 120666 | 7.05 | 7.15 | 7.05 | **7.15** | 7.05 | 7.15 | 0.15 | 3,899 | 2,761 | 7.081 |
| MILL | 0.44 | 120666 | 0.44 | 0.45 | 0.44 | **0.45** | 0.44 | 0.45 | 0.01 | 5,515 | 247 | 0.447 |
| MILL-W6 | 0.02 | 120666 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | 0.01 | 3,596 | 7 | 0.02 |
| PAP | 3.24 | 120666 | 3.24 | 3.26 | 3.22 | **3.24** | 3.22 | 3.24 | - | 563 | 182 | 3.239 |
| PERM | 0.94 | 120666 | 0.95 | 0.95 | 0.94 | **0.95** | 0.94 | 0.95 | 0.01 | 1,147 | 109 | 0.947 |
| SAM | 0.58 | 120666 | 0.59 | 0.60 | 0.57 | **0.58** | 0.58 | 0.59 | - | 6,087 | 357 | 0.586 |
| SMIT | 4.68 | 120666 | 4.74 | 4.74 | 4.70 | **4.70** | 4.70 | 4.72 | 0.02 | 794 | 374 | 4.708 |
| SSSC | 2.84 | 120666 | 2.84 | 2.84 | 2.82 | **2.82** | 2.80 | 2.84 | (0.02) | 51 | 14 | 2.834 |
| TGPRO | 0.16 | 120666 | 0.16 | 0.16 | 0.15 | **0.16** | 0.15 | 0.16 | - | 27,998 | 447 | 0.159 |
| TGPRO-W3 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5,100 | 5 | 0.01 |
| THE | 1.43 | 120666 | - | 1.45 | 1.43 | **1.43** | 1.43 | 1.44 | - | 213 | 30 | 1.43 |
| TMT | 7.45 | 120666 | 7.50 | 7.50 | 7.40 | **7.45** | 7.45 | 7.50 | - | 1,596 | 1,189 | 7.451 |
| TSTH | 0.94 | 120666 | 0.94 | 0.96 | 0.94 | **0.95** | 0.94 | 0.95 | 0.01 | 3,187 | 302 | 0.946 |
| TWP | 2.60 | 120666 | - | 2.60 | 2.54 | **2.60** | 2.54 | 2.60 | - | 235 | 60 | 2.563 |
| TYCN | 2.50 | 120666 | 2.50 | 2.60 | 2.50 | **2.52** | 2.52 | 2.54 | 0.02 | 281 | 71 | 2.515 |
| Construction Service | | | | | | | | | | - | - | |
| APCS | 4.26 | 120666 | - | 4.30 | 4.30 | **4.30** | 4.24 | 4.30 | 0.04 | 5 | 2 | 4.3 |
| BJCHI | 1.47 | 120666 | 1.49 | 1.49 | 1.47 | **1.48** | 1.47 | 1.48 | 0.01 | 718 | 106 | 1.474 |
| BKD | 2.00 | 120666 | - | 2.00 | 1.97 | **1.97** | 1.97 | 1.98 | (0.03) | 256 | 51 | 1.982 |
| CIVIL | 2.48 | 120666 | 2.50 | 2.54 | 2.44 | **2.44** | 2.44 | 2.46 | (0.04) | 14,399 | 3,592 | 2.494 |
| CK | 18.90 | 120666 | 18.90 | 19.10 | 18.90 | **19.10** | 19.00 | 19.10 | 0.20 | 15,481 | 29,462 | 19.03 |
| CK01C2312A | 1.00 | 260566 | - | 0.33 | 0.33 | **0.33** | 0.33 | 0.34 | (0.67) | 15,103 | 498 | 0.33 |
| CK06C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CK06C2310A | 1.00 | 310566 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 27,000 | 684 | 0.253 |
| CK11C2311A | 1.00 | 120566 | - | 0.20 | 0.20 | **0.20** | 0.20 | 0.22 | (0.80) | 22,950 | 459 | 0.2 |
| CK13C2308A | 0.03 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| CK13C2310A | 1.00 | 170566 | - | 0.21 | 0.20 | **0.21** | 0.20 | 0.21 | (0.79) | 46,898 | 951 | 0.202 |
| CK19C2307A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| CK19C2308A | 0.05 | 120666 | - | 0.05 | 0.04 | **0.05** | 0.05 | 0.06 | - | 7,366 | 35 | 0.048 |
| CK19C2311A | 1.00 | 300566 | - | 0.26 | 0.25 | **0.25** | 0.25 | 0.26 | (0.75) | 32,909 | 829 | 0.252 |
| CNT | 1.49 | 120666 | - | 1.53 | 1.49 | **1.49** | 1.49 | 1.52 | - | 1,542 | 232 | 1.503 |
| EMC | 0.13 | 120666 | 0.12 | 0.13 | 0.12 | **0.13** | 0.12 | 0.13 | - | 21,658 | 260 | 0.12 |
| EMC-W6 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 302,200 | 302 | 0.01 |
| ITD | 1.42 | 120666 | 1.42 | 1.44 | 1.42 | **1.42** | 1.42 | 1.44 | - | 9,711 | 1,387 | 1.427 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NWR | 0.57 | 120666 | 0.57 | 0.58 | 0.57 | **0.57** | 0.57 | 0.58 | - | 4,910 | 280 | 0.57 |
| PLE | 0.57 | 120666 | - | 0.57 | 0.56 | **0.56** | 0.56 | 0.57 | (0.01) | 358 | 20 | 0.563 |
| PREB | 7.25 | 120666 | 7.35 | 7.35 | 7.30 | **7.35** | 7.30 | 7.35 | 0.10 | 2,607 | 1,914 | 7.34 |
| PYLON | 3.60 | 120666 | 3.62 | 3.68 | 3.56 | **3.60** | 3.60 | 3.62 | - | 9,092 | 3,284 | 3.611 |
| RT | 1.02 | 120666 | 1.03 | 1.05 | 1.00 | **1.02** | 1.01 | 1.02 | - | 12,667 | 1,289 | 1.017 |
| RT-W1 | 0.31 | 120666 | 0.30 | 0.33 | 0.29 | **0.32** | 0.31 | 0.32 | 0.01 | 8,237 | 248 | 0.301 |
| SEAFCO | 3.46 | 120666 | 3.46 | 3.46 | 3.42 | **3.44** | 3.44 | 3.46 | (0.02) | 6,265 | 2,154 | 3.437 |
| SQ | 1.28 | 120666 | 1.28 | 1.28 | 1.27 | **1.27** | 1.27 | 1.28 | (0.01) | 24,676 | 3,155 | 1.278 |
| SRICHA | 7.50 | 120666 | - | 7.50 | 7.45 | **7.50** | 7.45 | 7.50 | - | 25 | 19 | 7.49 |
| STEC | 9.15 | 120666 | 9.20 | 9.25 | 9.15 | **9.20** | 9.15 | 9.20 | 0.05 | 60,893 | 56,095 | 9.212 |
| STEC06C2307A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STEC08C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| STEC13C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC19C2308A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| STEC28C2309A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| STI | 4.82 | 120666 | 4.84 | 4.88 | 4.70 | **4.74** | 4.74 | 4.76 | (0.08) | 9,198 | 4,357 | 4.737 |
| STPI | 3.76 | 120666 | 3.74 | 3.76 | 3.70 | **3.70** | 3.70 | 3.72 | (0.06) | 1,606 | 596 | 3.712 |
| SYNTEC | 1.58 | 120666 | - | 1.61 | 1.58 | **1.60** | 1.58 | 1.60 | 0.02 | 1,495 | 238 | 1.593 |
| TEAMG | 8.60 | 120666 | 8.60 | 8.85 | 8.60 | **8.75** | 8.70 | 8.75 | 0.15 | 76,652 | 66,926 | 8.731 |
| TEKA | 3.08 | 120666 | 3.04 | 3.12 | 3.04 | **3.10** | 3.08 | 3.10 | 0.02 | 1,287 | 396 | 3.08 |
| TPOLY | 1.30 | 120666 | - | 1.34 | 1.29 | **1.29** | 1.29 | 1.30 | (0.01) | 6,875 | 895 | 1.302 |
| TRC | 0.54 | 120666 | 0.56 | 0.57 | 0.53 | **0.55** | 0.55 | 0.56 | 0.01 | 568,161 | 31,500 | 0.554 |
| TRITN | 0.16 | 120666 | 0.16 | 0.20 | 0.16 | **0.19** | 0.19 | 0.20 | 0.03 | 1,699,980 | 30,978 | 0.182 |
| TRITN-W5 | 0.02 | 120666 | 0.02 | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.01 | 932,504 | 2,411 | 0.025 |
| TRITN-W6 | 0.01 | 120666 | 0.01 | 0.03 | 0.01 | **0.03** | 0.02 | 0.03 | 0.02 | 635,681 | 1,277 | 0.02 |
| TTCL | 3.96 | 120666 | 3.98 | 4.06 | 3.96 | **4.02** | 4.02 | 4.04 | 0.06 | 16,273 | 6,519 | 4.005 |
| UNIQ | 3.14 | 120666 | - | 3.14 | 3.12 | **3.12** | 3.12 | 3.14 | (0.02) | 610 | 191 | 3.13 |
| WGE | 1.02 | 120666 | - | 1.02 | 1.00 | **1.02** | 0.99 | 1.02 | - | 109 | 11 | 1.008 |
| Unit Trust | | | | | | | | | | - | - | |
| SCBSET | 7.54 | 120666 | - | - | - | **-** | 5.40 | - | - | - | - | 0 |
| ETF | | | | | | | | | | - | - | |
| 1DIV | 10.46 | 120666 | 10.50 | 10.50 | 10.46 | **10.50** | 10.48 | 10.50 | 0.04 | 4,107 | 4,306 | 10.485 |
| ABFTH | 1,263.00 | 120666 | - | - | - | **-** | 1,250.00 | 1,280.00 | - | - | - | 0 |
| BMSCG | 10.31 | 120666 | - | 10.42 | 10.34 | **10.42** | 10.37 | 10.42 | 0.11 | 10 | 10 | 10.412 |
| BMSCITH | 10.80 | 120666 | 10.83 | 10.90 | 10.82 | **10.89** | 10.88 | 10.90 | 0.09 | 1,252 | 1,361 | 10.872 |
| BSET100 | 9.87 | 120666 | - | 10.02 | 9.92 | **10.02** | 9.96 | 10.02 | 0.15 | 2,137 | 2,139 | 10.007 |
| CHINA | 6.05 | 120666 | 6.02 | 6.06 | 6.01 | **6.05** | 6.03 | 6.05 | - | 1,664 | 1,002 | 6.023 |
| EBANK | 5.24 | 120666 | 5.37 | 5.37 | 5.25 | **5.25** | 5.25 | 5.35 | 0.01 | 2 | 1 | 5.31 |
| ENGY | 5.36 | 120666 | - | 5.38 | 5.32 | **5.37** | 5.36 | 5.37 | 0.01 | 8 | 4 | 5.352 |
| ENY | 5.10 | 120666 | - | 5.09 | 5.08 | **5.09** | 5.05 | 5.10 | (0.01) | 120 | 61 | 5.08 |
| GLD | 2.76 | 120666 | 2.75 | 2.76 | 2.75 | **2.76** | 2.75 | 2.76 | - | 2,025 | 559 | 2.758 |
| TDEX | 9.13 | 120666 | 9.15 | 9.24 | 9.14 | **9.23** | 9.22 | 9.23 | 0.10 | 4,004 | 3,683 | 9.199 |
| UBOT | 12.95 | 120666 | - | 13.15 | 13.15 | **13.15** | 9.11 | - | 0.20 | 6 | 8 | 13.15 |
| UHERO | 7.30 | 120666 | 7.52 | 7.52 | 7.23 | **7.23** | 7.23 | 7.49 | (0.07) | 6 | 4 | 7.411 |
| Warrant Foreign | | | | | | | | | | - | - | |
| AIA28C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2308A | 0.08 | 120666 | - | - | - | **-** | - | 1.60 | - | - | - | 0 |
| AIA28C2308B | 0.15 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA28C2309A | 1.00 | 180566 | - | 0.34 | 0.31 | **0.34** | - | - | (0.66) | 36,000 | 1,164 | 0.323 |
| AIA28P2308A | 0.10 | 120666 | - | 0.10 | 0.10 | **0.10** | - | - | - | 6,000 | 60 | 0.1 |
| AIA41C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| AIA41C2309A | 1.00 | 120566 | - | 0.32 | 0.29 | **0.32** | - | - | (0.68) | 6,000 | 183 | 0.305 |
| ALIHEA28C2308A | 0.05 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ALIHEA28C2310A | 1.00 | 150566 | - | 0.18 | 0.18 | **0.18** | - | - | (0.82) | 18,000 | 324 | 0.18 |
| ALIHEA41C2308A | 0.09 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.01 | - | 0.02 | 3,000 | 33 | 0.11 |
| BABA28C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| BABA28C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| BABA28C2306C | 0.03 | 120666 | - | - | - | **-** | 0.01 | - | - | - | - | 0 |
| BABA28C2308A | 0.21 | 120666 | - | 0.25 | 0.22 | **0.25** | - | 0.24 | 0.04 | 6,100 | 152 | 0.249 |
| BABA28C2308B | 1.00 | 100566 | - | 0.44 | 0.43 | **0.44** | 0.39 | - | (0.56) | 18,000 | 783 | 0.435 |
| BABA28C2309A | 0.04 | 120666 | - | 0.04 | 0.04 | **0.04** | 0.03 | 0.04 | - | 240 | 1 | 0.04 |
| BABA28C2309B | 0.17 | 120666 | - | 0.20 | 0.19 | **0.20** | 0.13 | - | 0.03 | 12,210 | 241 | 0.197 |
| BABA28C2310A | 0.16 | 120666 | - | 0.18 | 0.16 | **0.17** | 0.16 | 0.29 | 0.01 | 7,831 | 133 | 0.17 |
| BABA28C2310B | 1.00 | 606246 | - | 0.60 | 0.55 | **0.60** | 0.10 | - | (0.40) | 153,005 | 8,994 | 0.587 |
| BABA28C2312A | 0.45 | 120666 | - | 0.49 | 0.47 | **0.49** | 0.08 | - | 0.04 | 48,020 | 2,320 | 0.483 |
| BABA28C2312B | 1.00 | 606246 | - | 0.34 | 0.32 | **0.33** | 0.25 | 0.34 | (0.67) | 150,015 | 5,025 | 0.335 |
| BABA28P2308A | 0.56 | 120666 | - | 0.53 | 0.50 | **0.50** | 0.10 | - | (0.06) | 60,366 | 3,073 | 0.509 |
| BABA28P2308B | 0.28 | 120666 | - | 0.23 | 0.23 | **0.23** | 0.13 | - | (0.05) | 12,300 | 283 | 0.23 |
| BABA41C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.20 | - | - | - | 0 |
| BABA41C2306B | 0.06 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BABA41C2308A | 0.40 | 120666 | - | 0.48 | 0.41 | **0.47** | - | - | 0.07 | 114,045 | 5,261 | 0.461 |
| BABA41C2309A | 0.20 | 120666 | - | 0.23 | 0.20 | **0.23** | 0.17 | 0.23 | 0.03 | 57,762 | 1,223 | 0.211 |
| BABA41C2312A | 0.49 | 120666 | 0.50 | 0.54 | 0.50 | **0.54** | 0.40 | - | 0.05 | 60,250 | 3,172 | 0.526 |
| BABA41P2308A | 0.32 | 120666 | - | 0.28 | 0.27 | **0.27** | 0.08 | 0.27 | (0.05) | 36,982 | 1,008 | 0.272 |
| BIDU28C2306A | 0.05 | 120666 | - | 0.06 | 0.06 | **0.06** | - | 0.08 | 0.01 | 10 | - | 0.06 |
| BIDU28C2309A | 0.20 | 120666 | - | 0.23 | 0.22 | **0.23** | - | - | 0.03 | 6,000 | 135 | 0.225 |
| BIDU28C2310A | 1.00 | 150566 | - | 0.56 | 0.48 | **0.55** | - | - | (0.45) | 246,001 | 13,074 | 0.531 |
| BIDU41C2307A | 0.09 | 120666 | - | 0.15 | 0.13 | **0.15** | - | - | 0.06 | 6,000 | 84 | 0.14 |
| BIDU41C2309A | 1.00 | 120566 | - | 0.75 | 0.69 | **0.75** | - | - | (0.25) | 12,000 | 858 | 0.715 |
| BOCH41C2309A | 0.17 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2306A | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| BYDCOM28C2308A | 0.54 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28C2311A | 1.00 | 260566 | - | 0.43 | 0.41 | **0.43** | 0.13 | 0.49 | (0.57) | 129,000 | 5,475 | 0.424 |
| BYDCOM28P2306A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| BYDCOM28P2308A | 0.15 | 120666 | - | 0.10 | 0.09 | **0.09** | - | - | (0.06) | 6,000 | 57 | 0.095 |
| BYDCOM41C2308A | 0.40 | 120666 | - | 0.44 | 0.41 | **0.44** | 0.14 | 0.50 | 0.04 | 6,000 | 255 | 0.425 |
| BYDCOM41C2312A | 1.01 | 120666 | - | 1.04 | 1.02 | **1.04** | 0.03 | - | 0.03 | 36,000 | 3,729 | 1.035 |
| BYDCOM41P2308A | 0.09 | 120666 | - | 0.08 | 0.08 | **0.08** | - | - | (0.01) | 12,000 | 96 | 0.08 |
| CATHAY28C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| CATHAY28C2306B | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY28C2309A | 1.00 | 100566 | - | - | - | **-** | - | - | - | - | - | 0 |
| CATHAY41C2306A | 0.08 | 120666 | - | - | - | **-** | - | 0.08 | - | - | - | 0 |
| CATHAY41C2308A | 0.10 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHMOBI28C2306A | 0.66 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CHMOBI28C2308A | 0.19 | 120666 | - | 0.19 | 0.17 | **0.18** | - | - | (0.01) | 82,200 | 1,455 | 0.176 |
| CMBANK41C2309A | 0.09 | 120666 | - | 0.08 | 0.08 | **0.08** | - | - | (0.01) | 6,000 | 48 | 0.08 |
| CNOOC28C2306A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| CNOOC28C2312A | 1.00 | 230566 | - | 0.14 | 0.14 | **0.14** | 0.13 | 0.15 | (0.86) | 42,400 | 594 | 0.14 |
| DJI28C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| DJI28C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| DJI28C2306C | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28C2306D | 1.00 | 405246 | - | 0.23 | 0.23 | **0.23** | 0.24 | 0.25 | (0.77) | 80 | 2 | 0.23 |
| DJI28C2309A | 0.71 | 120666 | - | 0.74 | 0.73 | **0.73** | 0.73 | 0.74 | 0.02 | 172 | 13 | 0.734 |

**Main Board Quotation** **Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | Close | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DJI28C2309B | 1.00 | 606246 | - | 0.36 | 0.35 | **0.36** | 0.35 | 0.36 | (0.64) | 182 | 6 | 0.352 |
| DJI28P2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28P2306B | 0.07 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| DJI28P2306C | 0.04 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| DJI28P2306D | 0.07 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| DJI28P2309A | 0.32 | 120666 | - | 0.28 | 0.27 | **0.28** | 0.27 | 0.28 | (0.04) | 1,078 | 30 | 0.277 |
| DJI28P2309B | 0.65 | 120666 | - | 0.61 | 0.61 | **0.61** | 0.60 | 0.61 | (0.04) | 585 | 36 | 0.61 |
| DJI41C2306A | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41C2306B | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41C2306C | 0.06 | 120666 | - | - | - | **-** | 0.03 | 0.08 | - | - | - | 0 |
| DJI41C2309A | 0.62 | 120666 | - | 0.65 | 0.63 | **0.64** | 0.64 | 0.65 | 0.02 | 1,590 | 101 | 0.637 |
| DJI41P2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| DJI41P2306B | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.06 | - | 800 | 1 | 0.01 |
| DJI41P2309A | 0.37 | 120666 | - | 0.35 | 0.34 | **0.34** | 0.34 | 0.35 | (0.03) | 162 | 6 | 0.343 |
| DJI41P2309B | 1.00 | 110566 | 0.52 | 0.52 | 0.52 | **0.52** | 0.51 | 0.52 | (0.48) | 900 | 47 | 0.52 |
| GEELY28C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.10 | - | - | - | 0 |
| GEELY28C2308A | 0.13 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28C2308B | 0.13 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28C2309A | 1.00 | 180566 | - | 0.28 | 0.26 | **0.28** | - | - | (0.72) | 66,000 | 1,788 | 0.27 |
| GEELY28P2306A | 0.62 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| GEELY28P2308A | 0.09 | 120666 | - | 0.08 | 0.08 | **0.08** | - | - | (0.01) | 24,000 | 192 | 0.08 |
| GEELY41C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| GEELY41C2308A | 0.28 | 120666 | - | 0.29 | 0.29 | **0.29** | - | - | 0.01 | 6,000 | 174 | 0.29 |
| GEELY41C2310A | 0.14 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2308A | 0.05 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2310A | 1.00 | 100566 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL28C2310B | 1.00 | 310566 | - | 0.26 | 0.25 | **0.25** | - | - | (0.75) | 18,000 | 456 | 0.253 |
| HAIDIL41C2308A | 0.10 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HAIDIL41C2309A | 1.00 | 120566 | - | 0.22 | 0.22 | **0.22** | - | - | (0.78) | 6,000 | 132 | 0.22 |
| HKEX28C2306A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX28C2309A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX28C2309B | 1.00 | 180566 | - | 0.23 | 0.22 | **0.22** | - | 4.60 | (0.78) | 51,500 | 1,176 | 0.228 |
| HKEX41C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HKEX41C2309A | 1.00 | 120566 | - | 0.23 | 0.23 | **0.23** | - | - | (0.77) | 6,000 | 138 | 0.23 |
| HSBC28C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28C2308A | 0.22 | 120666 | - | 0.23 | 0.22 | **0.23** | - | - | 0.01 | 12,000 | 270 | 0.225 |
| HSBC28P2306A | 0.03 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| HSBC28P2312A | 1.00 | 606246 | - | 0.21 | 0.21 | **0.21** | - | - | (0.79) | 30,000 | 630 | 0.21 |
| HSBC41C2308A | 0.27 | 120666 | - | 0.26 | 0.26 | **0.26** | - | - | (0.01) | 6,000 | 156 | 0.26 |
| HSCEI28C2306A | 0.06 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| HSCEI28C2306B | 1.75 | 120666 | - | - | - | **-** | 0.87 | 0.93 | - | - | - | 0 |
| HSCEI28C2307A | 1.00 | 150566 | - | - | - | **-** | 0.08 | 0.09 | - | - | - | 0 |
| HSCEI28C2307B | 1.00 | 150566 | - | 0.54 | 0.47 | **0.50** | 0.50 | 0.51 | (0.50) | 260,000 | 13,415 | 0.515 |
| HSCEI28P2306A | 1.90 | 120666 | - | - | - | **-** | 1.00 | 1.04 | - | - | - | 0 |
| HSCEI28P2306B | 1.00 | 405246 | - | - | - | **-** | 0.07 | 0.08 | - | - | - | 0 |
| HSCEI28P2307A | 1.00 | 150566 | - | - | - | **-** | 0.15 | 0.16 | - | - | - | 0 |
| HSCEI28P2307B | 1.00 | 150566 | - | 1.03 | 1.01 | **1.03** | 1.02 | 1.06 | 0.03 | 2 | - | 1.02 |
| HSI28C2306A | 0.01 | 120666 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | - | 12,575 | 13 | 0.01 |
| HSI28C2306B | 0.03 | 120666 | 0.02 | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 16,733 | 48 | 0.028 |
| HSI28C2306C | 0.10 | 120666 | - | 0.12 | 0.09 | **0.11** | 0.10 | 0.11 | 0.01 | 108,649 | 1,145 | 0.105 |
| HSI28C2306D | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| HSI28C2306E | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 40 | - | 0.01 |
| HSI28C2307A | 0.05 | 120666 | 0.05 | 0.06 | 0.04 | **0.05** | 0.05 | 0.06 | - | 33,950 | 170 | 0.049 |
| HSI28C2307B | 0.13 | 120666 | - | 0.15 | 0.12 | **0.14** | 0.13 | 0.14 | 0.01 | 48,815 | 640 | 0.131 |
| HSI28C2307C | 1.00 | 100566 | 0.40 | 0.49 | 0.40 | **0.46** | 0.46 | 0.47 | (0.54) | 363,672 | 16,476 | 0.453 |
| HSI28C2307D | 1.00 | 100566 | - | 0.24 | 0.20 | **0.23** | 0.22 | 0.23 | (0.77) | 26,626 | 601 | 0.225 |
| HSI28C2307E | 1.00 | 260566 | 0.70 | 0.82 | 0.70 | **0.77** | 0.77 | 0.78 | (0.23) | 4,122,645 | 317,956 | 0.771 |
| HSI28C2308A | 0.09 | 120666 | 0.09 | 0.10 | 0.08 | **0.10** | 0.09 | 0.10 | 0.01 | 25,428 | 228 | 0.089 |
| HSI28C2308B | 1.00 | 230566 | 0.35 | 0.40 | 0.34 | **0.39** | 0.37 | 0.39 | (0.61) | 54,546 | 2,045 | 0.374 |
| HSI28C2308C | 1.00 | 310566 | - | 0.96 | 0.86 | **0.93** | 0.93 | 0.94 | (0.07) | 2,073,515 | 191,608 | 0.924 |
| HSI28C2308D | 1.00 | 310566 | 0.65 | 0.73 | 0.65 | **0.71** | 0.70 | 0.71 | (0.29) | 1,440,344 | 100,395 | 0.697 |
| HSI28C2309A | 1.00 | 260566 | 0.51 | 0.57 | 0.51 | **0.56** | 0.55 | 0.56 | (0.44) | 16,292 | 887 | 0.544 |
| HSI28C2309B | 1.00 | 606246 | 1.08 | 1.21 | 1.08 | **1.17** | 1.17 | 1.18 | 0.17 | 705,981 | 81,938 | 1.16 |
| HSI28P2306A | 0.03 | 120666 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 679 | 1 | 0.019 |
| HSI28P2306B | 0.07 | 120666 | 0.07 | 0.07 | 0.05 | **0.06** | 0.05 | 0.06 | (0.01) | 63,995 | 398 | 0.062 |
| HSI28P2306C | 0.27 | 120666 | 0.29 | 0.29 | 0.22 | **0.23** | 0.23 | 0.25 | (0.04) | 2,452,730 | 60,536 | 0.246 |
| HSI28P2306D | 1.00 | 120666 | - | 0.90 | 0.80 | **0.81** | 0.81 | 0.85 | (0.19) | 34 | 3 | 0.82 |
| HSI28P2307A | 0.48 | 120666 | 0.50 | 0.51 | 0.43 | **0.45** | 0.45 | 0.46 | (0.03) | 2,398,484 | 109,153 | 0.455 |
| HSI28P2307B | 0.27 | 120666 | 0.28 | 0.28 | 0.24 | **0.25** | 0.24 | 0.25 | (0.02) | 26,277 | 663 | 0.252 |
| HSI28P2307C | 1.00 | 100566 | 0.11 | 0.11 | 0.09 | **0.09** | 0.09 | 0.10 | (0.91) | 8,239 | 76 | 0.091 |
| HSI28P2307D | 1.00 | 180566 | 0.93 | 0.93 | 0.81 | **0.84** | 0.84 | 0.85 | (0.16) | 1,093,393 | 92,983 | 0.85 |
| HSI28P2308A | 1.09 | 120666 | 1.13 | 1.13 | 1.02 | **1.04** | 1.04 | 1.05 | (0.05) | 244,567 | 25,501 | 1.042 |
| HSI28P2308B | 1.00 | 230566 | 0.42 | 0.42 | 0.37 | **0.37** | 0.37 | 0.38 | (0.63) | 24,471 | 938 | 0.383 |
| HSI28P2308C | 1.00 | 310566 | - | 0.22 | 0.20 | **0.20** | 0.19 | 0.20 | (0.80) | 4,291 | 88 | 0.204 |
| HSI28P2308D | 1.00 | 310566 | - | 0.17 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 2,259 | 36 | 0.16 |
| HSI28P2309A | 1.00 | 260566 | 0.45 | 0.45 | 0.41 | **0.41** | 0.41 | 0.42 | (0.59) | 37,109 | 1,553 | 0.418 |
| HSI28P2309B | 1.00 | 606246 | 0.33 | 0.33 | 0.30 | **0.31** | 0.30 | 0.31 | (0.69) | 6,421 | 198 | 0.308 |
| HSTECH28C2306A | 0.56 | 120666 | 0.56 | 0.67 | 0.56 | **0.67** | 0.64 | 0.68 | 0.11 | 3,342 | 212 | 0.635 |
| HSTECH28C2306B | 0.08 | 120666 | - | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.04 | 1,285 | 13 | 0.1 |
| HSTECH28C2306C | 0.06 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| HSTECH28C2307A | 1.00 | 150566 | 1.05 | 1.17 | 1.05 | **1.17** | 1.14 | 1.19 | 0.17 | 100 | 11 | 1.122 |
| HSTECH28C2307B | 1.00 | 150566 | - | 0.44 | 0.43 | **0.43** | 0.44 | 0.46 | (0.57) | 80 | 3 | 0.432 |
| HSTECH28C2307C | 1.00 | 150566 | - | - | - | **-** | 0.12 | 0.13 | - | - | - | 0 |
| HSTECH28P2306A | 0.23 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| HSTECH28P2306B | 0.49 | 120666 | - | - | - | **-** | 0.24 | 0.25 | - | - | - | 0 |
| HSTECH28P2306C | 1.29 | 120666 | - | - | - | **-** | 0.95 | 1.00 | - | - | - | 0 |
| HSTECH28P2307A | 1.00 | 150566 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| HSTECH28P2307B | 1.00 | 150566 | - | 0.23 | 0.22 | **0.22** | 0.21 | 0.22 | (0.78) | 540 | 12 | 0.229 |
| HSTECH28P2307C | 1.00 | 150566 | - | - | - | **-** | 0.76 | 0.79 | - | - | - | 0 |
| ICBC28C2306A | 0.06 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ICBC28C2312A | 1.00 | 230566 | - | 0.13 | 0.12 | **0.12** | 0.03 | 3.00 | (0.88) | 37,500 | 453 | 0.12 |
| JD28C2306A | 0.05 | 120666 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| JD28C2308A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| JD28C2309A | 0.24 | 120666 | - | 0.29 | 0.27 | **0.28** | - | - | 0.04 | 90,220 | 2,547 | 0.282 |
| JD28P2308A | 0.25 | 120666 | - | 0.21 | 0.20 | **0.20** | - | - | (0.05) | 6,200 | 130 | 0.209 |
| KUAISH28C2306A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH28C2308A | 0.18 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| KUAISH28C2310A | 0.54 | 120666 | - | 0.54 | 0.51 | **0.53** | 0.47 | 0.55 | (0.01) | 120,001 | 6,354 | 0.529 |
| LENOVO28C2306A | 0.60 | 120666 | - | 0.46 | 0.46 | **0.46** | 0.10 | - | (0.14) | 100 | 5 | 0.46 |
| LENOVO28C2308A | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| LENOVO28C2310A | 1.00 | 100566 | - | 0.12 | 0.12 | **0.12** | - | - | (0.88) | 6,000 | 72 | 0.12 |
| LENOVO28C2310B | 1.00 | 310566 | - | 0.25 | 0.22 | **0.23** | - | - | (0.77) | 60,000 | 1,386 | 0.231 |
| LENOVO41C2306A | 0.76 | 120666 | - | - | - | **-** | 0.10 | - | - | - | - | 0 |

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LENOVO41C2309A | 0.10 | 120666 | - | 0.14 | 0.12 | **0.14** | - | - | 0.04 | 30,000 | 402 | 0.134 |
| MCA5041C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| MCA5041C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| MCA5041C2309A | 0.23 | 120666 | - | 0.23 | 0.23 | **0.23** | 0.23 | 0.24 | - | 100 | 2 | 0.23 |
| MCA5041C2309B | 1.00 | 106246 | - | - | - | **-** | 0.53 | 0.54 | - | - | - | 0 |
| MCA5041P2306A | 0.92 | 120666 | - | - | - | **-** | 0.44 | 0.49 | - | - | - | 0 |
| MCA5041P2309A | 1.34 | 120666 | - | - | - | **-** | 1.16 | 1.17 | - | - | - | 0 |
| MCA5041P2309B | 1.00 | 106246 | - | - | - | **-** | 0.80 | 0.81 | - | - | - | 0 |
| MEITUA28C2306A | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA28C2308A | 0.17 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA28C2311A | 1.00 | 606246 | - | 0.39 | 0.38 | **0.38** | - | - | (0.62) | 72,000 | 2,757 | 0.382 |
| MEITUA28P2306A | 0.72 | 120666 | - | - | - | **-** | 0.05 | - | - | - | - | 0 |
| MEITUA28P2308A | 0.21 | 120666 | - | 0.21 | 0.20 | **0.20** | 0.12 | 0.22 | (0.01) | 42,000 | 846 | 0.201 |
| MEITUA41C2306A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| MEITUA41C2309A | 1.00 | 120566 | - | 0.32 | 0.30 | **0.31** | - | - | (0.69) | 24,000 | 735 | 0.306 |
| NDX28C2306A | 1.32 | 120666 | - | - | - | **-** | 3.80 | 3.88 | - | - | - | 0 |
| NDX28C2306B | 1.31 | 120666 | - | - | - | **-** | 2.10 | 2.14 | - | - | - | 0 |
| NDX28C2309A | 2.74 | 120666 | - | - | - | **-** | 3.00 | 3.08 | - | - | - | 0 |
| NDX28C2312A | 1.00 | 606246 | 0.66 | 0.69 | 0.66 | **0.68** | 0.67 | 0.68 | (0.32) | 2,976 | 202 | 0.679 |
| NDX28P2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.02 | - | - | - | 0 |
| NDX28P2306B | 0.25 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| NDX28P2309A | 0.24 | 120666 | - | 0.21 | 0.20 | **0.20** | 0.20 | 0.21 | (0.04) | 1,639 | 33 | 0.203 |
| NDX28P2312A | 1.00 | 606246 | 0.66 | 0.66 | 0.64 | **0.64** | 0.64 | 0.65 | (0.36) | 2,010 | 131 | 0.649 |
| NDX41C2306A | 2.68 | 120666 | - | - | - | **-** | 3.26 | 3.36 | - | - | - | 0 |
| NDX41C2306B | 0.95 | 120666 | - | - | - | **-** | 2.82 | 2.92 | - | - | - | 0 |
| NDX41C2306C | 0.76 | 120666 | - | - | - | **-** | 0.93 | 0.98 | - | - | - | 0 |
| NDX41C2309A | 3.08 | 120666 | - | 3.46 | 3.42 | **3.44** | 3.40 | 3.42 | 0.36 | 46 | 16 | 3.441 |
| NDX41C2309B | 1.00 | 180566 | - | 1.23 | 1.21 | **1.22** | 1.21 | 1.22 | 0.22 | 2,856 | 348 | 1.22 |
| NDX41P2306A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2306B | 0.14 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2306C | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| NDX41P2309A | 0.12 | 120666 | - | 0.12 | 0.12 | **0.12** | 0.09 | 0.12 | - | 35 | - | 0.12 |
| NDX41P2309B | 1.00 | 110566 | 0.23 | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | (0.79) | 1,721 | 37 | 0.214 |
| NTES41C2306A | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| NTES41C2310A | 1.00 | 220566 | - | 0.72 | 0.68 | **0.72** | 0.01 | - | (0.28) | 66,016 | 4,582 | 0.694 |
| PINGAN28C2306A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28C2308A | 0.13 | 120666 | - | - | - | **-** | 0.08 | 0.15 | - | - | - | 0 |
| PINGAN28C2312A | 1.00 | 606246 | - | 0.35 | 0.33 | **0.35** | - | - | (0.65) | 36,490 | 1,229 | 0.336 |
| PINGAN28P2306A | 0.11 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN28P2311A | 1.00 | 260566 | - | 0.30 | 0.29 | **0.29** | 0.09 | - | (0.71) | 24,150 | 715 | 0.296 |
| PINGAN41C2306A | 0.04 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| PINGAN41C2308A | 0.15 | 120666 | - | 0.15 | 0.14 | **0.15** | 0.10 | 0.20 | - | 30,000 | 432 | 0.144 |
| PINGAN41P2306A | 0.18 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET10001C2306T | 0.17 | 120666 | 0.17 | 0.18 | 0.16 | **0.18** | 0.18 | 0.19 | 0.01 | 1,065 | 19 | 0.179 |
| SET10001P2306T | 0.38 | 120666 | 0.38 | 0.38 | 0.35 | **0.35** | 0.35 | 0.36 | (0.03) | 78 | 3 | 0.359 |
| SET5001C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2306B | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2306F | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5001C2306T | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001C2307A | 0.03 | 120666 | 0.03 | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 40,468 | 157 | 0.038 |
| SET5001C2307W | 0.04 | 120666 | - | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | 0.01 | 3,495 | 14 | 0.04 |
| SET5001C2308A | 0.32 | 120666 | - | 0.39 | 0.34 | **0.38** | 0.37 | 0.38 | 0.06 | 24,056 | 870 | 0.361 |
| SET5001C2309A | 1.00 | 110566 | 0.32 | 0.37 | 0.32 | **0.35** | 0.35 | 0.36 | (0.65) | 24,781 | 854 | 0.344 |
| SET5001C2309F | 1.00 | 260566 | - | 0.58 | 0.49 | **0.57** | 0.57 | 0.58 | (0.43) | 244,313 | 13,421 | 0.549 |
| SET5001C2309W | 1.00 | 110566 | - | 0.38 | 0.33 | **0.38** | 0.37 | 0.38 | (0.62) | 41,720 | 1,455 | 0.348 |
| SET5001C2309X | 1.00 | 906246 | 0.45 | 0.47 | 0.40 | **0.46** | 0.45 | 0.47 | (0.54) | 5,086 | 215 | 0.422 |
| SET5001P2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2306B | 0.16 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2306F | 0.06 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SET5001P2306T | 0.58 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SET5001P2307A | 0.37 | 120666 | 0.30 | 0.36 | 0.28 | **0.29** | 0.29 | 0.30 | (0.08) | 23,079 | 708 | 0.306 |
| SET5001P2307W | 0.38 | 120666 | - | 0.36 | 0.31 | **0.31** | 0.31 | 0.33 | (0.07) | 2,792 | 92 | 0.33 |
| SET5001P2309A | 1.00 | 110566 | 0.53 | 0.53 | 0.47 | **0.47** | 0.47 | 0.48 | (0.53) | 21,536 | 1,061 | 0.492 |
| SET5001P2309F | 1.00 | 260566 | - | 0.43 | 0.38 | **0.38** | 0.38 | 0.39 | (0.62) | 83,800 | 3,357 | 0.4 |
| SET5001P2309W | 1.00 | 110566 | 0.54 | 0.54 | 0.48 | **0.48** | 0.47 | 0.48 | (0.52) | 59,934 | 3,046 | 0.508 |
| SET5001P2309X | 1.00 | 906246 | - | 0.22 | 0.20 | **0.20** | 0.19 | 0.20 | (0.80) | 305 | 6 | 0.204 |
| SET5006C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306C | 0.12 | 120666 | - | - | - | **-** | 0.10 | 0.11 | - | - | - | 0 |
| SET5006C2306D | 0.37 | 120666 | - | 0.46 | 0.34 | **0.44** | 0.44 | 0.45 | 0.07 | 128,748 | 5,119 | 0.397 |
| SET5006C2306E | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006C2306F | 1.62 | 120666 | - | 1.64 | 1.64 | **1.64** | 1.80 | 1.82 | 0.02 | 10 | 2 | 1.64 |
| SET5006C2306G | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006P2306A | 0.26 | 120666 | - | 0.21 | 0.17 | **0.17** | 0.17 | 0.18 | (0.09) | 55,450 | 1,144 | 0.206 |
| SET5006P2306B | 0.10 | 120666 | - | 0.06 | 0.06 | **0.06** | 0.06 | 0.07 | (0.04) | 120 | 1 | 0.06 |
| SET5006P2306C | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5006P2306D | 0.94 | 120666 | - | 0.86 | 0.74 | **0.74** | 0.73 | 0.76 | (0.20) | 565 | 47 | 0.823 |
| SET5006P2306E | 0.09 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5006P2306F | 2.56 | 120666 | - | - | - | **-** | 2.18 | 2.22 | - | - | - | 0 |
| SET5008C2306A | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 1 | - | 0.01 |
| SET5008C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5008C2306C | 0.04 | 120666 | - | - | - | **-** | 0.03 | 0.04 | - | - | - | 0 |
| SET5008P2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5008P2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5008P2306C | 0.05 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5011C2306A | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5011C2309A | 1.00 | 106246 | - | 0.46 | 0.41 | **0.45** | 0.45 | 0.46 | (0.55) | 38,354 | 1,673 | 0.436 |
| SET5011P2306A | 0.31 | 120666 | 0.28 | 0.28 | 0.20 | **0.21** | 0.20 | 0.22 | (0.10) | 42,181 | 896 | 0.212 |
| SET5011P2309A | 1.00 | 106246 | - | 0.34 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 75,754 | 2,437 | 0.321 |
| SET5013C2306A | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 250 | - | 0.01 |
| SET5013C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2306C | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5013C2306D | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,805 | 3 | 0.01 |
| SET5013C2306E | 0.03 | 120666 | 0.03 | 0.05 | 0.03 | **0.04** | 0.03 | 0.04 | 0.01 | 25,018 | 80 | 0.031 |
| SET5013C2306F | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 2,024 | 2 | 0.01 |
| SET5013C2306G | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 11,030 | 11 | 0.01 |
| SET5013C2306H | 0.01 | 120666 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 7,124 | 12 | 0.016 |
| SET5013C2306I | 0.04 | 120666 | 0.04 | 0.07 | 0.04 | **0.06** | 0.05 | 0.06 | 0.02 | 354,505 | 1,988 | 0.056 |
| SET5013C2309A | 0.25 | 110566 | 0.26 | 0.31 | 0.25 | **0.29** | 0.29 | 0.30 | 0.04 | 1,350,257 | 38,551 | 0.285 |
| SET5013C2309B | 0.35 | 160566 | 0.35 | 0.43 | 0.35 | **0.41** | 0.41 | 0.42 | 0.06 | 1,577,492 | 62,637 | 0.397 |
| SET5013C2309C | 0.51 | 190566 | 0.52 | 0.62 | 0.52 | **0.59** | 0.59 | 0.60 | 0.08 | 3,117,225 | 180,695 | 0.579 |
| SET5013C2309D | 1.00 | 706246 | 0.62 | 0.75 | 0.61 | **0.72** | 0.72 | 0.73 | (0.28) | 1,044,245 | 72,315 | 0.692 |
| SET5013C2311A | 1.03 | 120666 | 1.03 | 1.05 | 1.03 | **1.05** | 1.04 | 1.05 | 0.02 | 329 | 35 | 1.049 |

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SET5013P2306A | 0.03 | 120666 | - | 0.03 | 0.02 | **0.02** | 0.02 | 0.03 | (0.01) | 62,531 | 126 | 0.02 |
| SET5013P2306B | 0.02 | 120666 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 86,181 | 170 | 0.019 |
| SET5013P2306C | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 110 | - | 0.01 |
| SET5013P2306D | 0.02 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.01) | 2,400 | 2 | 0.01 |
| SET5013P2306E | 0.02 | 120666 | 0.02 | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 1,978 | 2 | 0.011 |
| SET5013P2306F | 0.02 | 120666 | - | 0.02 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 85,294 | 85 | 0.01 |
| SET5013P2306G | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 5 | - | 0.01 |
| SET5013P2309A | 1.00 | 905246 | 0.56 | 0.57 | 0.48 | **0.49** | 0.49 | 0.50 | (0.51) | 4,460,073 | 225,167 | 0.504 |
| SET5013P2309B | 1.00 | 190566 | 0.36 | 0.36 | 0.30 | **0.30** | 0.30 | 0.31 | (0.70) | 3,968,342 | 124,247 | 0.313 |
| SET5013P2311A | 1.38 | 120666 | - | 1.38 | 1.35 | **1.36** | 1.35 | 1.36 | (0.02) | 424 | 58 | 1.361 |
| SET5016C2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SET5016C2306B | 0.07 | 120666 | - | - | - | **-** | - | 0.03 | - | - | - | 0 |
| SET5016C2306C | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2306D | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016C2309A | 1.00 | 805246 | - | 0.63 | 0.54 | **0.61** | 0.61 | 0.62 | (0.39) | 19,452 | 1,172 | 0.602 |
| SET5016P2306A | 0.09 | 120666 | - | - | - | **-** | 0.05 | 0.09 | - | - | - | 0 |
| SET5016P2306B | 0.08 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5016P2309A | 1.00 | 805246 | 0.58 | 0.58 | 0.52 | **0.52** | 0.52 | 0.53 | (0.48) | 12,685 | 688 | 0.542 |
| SET5019C2306A | 0.01 | 120666 | - | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,230 | 1 | 0.01 |
| SET5019C2306B | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306C | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306D | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 10 | - | 0.02 |
| SET5019C2306E | 0.01 | 120666 | - | 0.02 | 0.02 | **0.02** | 0.01 | 0.02 | 0.01 | 10 | - | 0.02 |
| SET5019C2306F | 0.06 | 120666 | - | - | - | **-** | 0.05 | 0.06 | - | - | - | 0 |
| SET5019C2306G | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306H | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306I | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019C2306J | 0.03 | 120666 | - | - | - | **-** | 0.02 | 0.03 | - | - | - | 0 |
| SET5019C2309A | 1.00 | 100566 | - | 0.31 | 0.26 | **0.30** | 0.30 | 0.32 | (0.70) | 616,163 | 18,953 | 0.307 |
| SET5019C2309B | 1.00 | 180566 | - | 0.43 | 0.36 | **0.41** | 0.41 | 0.42 | (0.59) | 708,452 | 29,184 | 0.411 |
| SET5019C2309C | 1.00 | 806246 | - | 0.60 | 0.52 | **0.58** | 0.58 | 0.59 | (0.42) | 222,974 | 12,730 | 0.57 |
| SET5019P2306A | 0.21 | 120666 | - | 0.20 | 0.14 | **0.14** | 0.14 | 0.15 | (0.07) | 227,297 | 3,348 | 0.147 |
| SET5019P2306B | 0.06 | 120666 | - | 0.05 | 0.03 | **0.03** | 0.03 | 0.04 | (0.03) | 1,700 | 6 | 0.037 |
| SET5019P2306C | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019P2306D | 0.04 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.03) | 70 | - | 0.01 |
| SET5019P2306E | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5019P2309A | 0.51 | 100566 | 0.50 | 0.50 | 0.43 | **0.43** | 0.43 | 0.44 | (0.08) | 391,276 | 17,423 | 0.445 |
| SET5019P2309B | 1.00 | 106246 | - | 0.34 | 0.29 | **0.29** | 0.29 | 0.30 | (0.71) | 622,802 | 18,897 | 0.303 |
| SET5024C2306A | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5024C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5024C2306C | 0.06 | 120666 | - | 0.09 | 0.07 | **0.08** | 0.09 | 0.10 | 0.02 | 45,063 | 391 | 0.086 |
| SET5024C2309A | 1.00 | 310566 | 0.56 | 0.66 | 0.55 | **0.64** | 0.64 | 0.65 | (0.36) | 107,111 | 6,634 | 0.619 |
| SET5024P2306A | 0.03 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5024P2306B | 0.07 | 120666 | - | 0.06 | 0.04 | **0.04** | 0.04 | 0.05 | (0.03) | 10,193 | 51 | 0.05 |
| SET5024P2306C | 0.03 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.02) | 1,700 | 2 | 0.01 |
| SET5027C2306A | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2306B | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 0 |
| SET5027C2306C | 0.12 | 120666 | - | 0.15 | 0.11 | **0.14** | 0.14 | 0.15 | 0.02 | 82,502 | 1,134 | 0.137 |
| SET5027C2306D | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5027C2309A | 1.00 | 190566 | 0.41 | 0.50 | 0.41 | **0.48** | 0.48 | 0.50 | (0.52) | 66,481 | 3,167 | 0.476 |
| SET5027C2309T | 1.00 | 120566 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.89) | 12,000 | 132 | 0.11 |
| SET5027P2306A | 0.08 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | (0.07) | 10 | - | 0.01 |
| SET5027P2306B | 0.08 | 120666 | - | 0.07 | 0.05 | **0.05** | 0.04 | 0.05 | (0.03) | 35,171 | 183 | 0.051 |
| SET5027P2309T | 1.00 | 120566 | - | 0.16 | 0.16 | **0.16** | 0.15 | 0.16 | (0.84) | 746 | 12 | 0.16 |
| SET5028C2306A | 0.02 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | (0.01) | 25 | - | 0.01 |
| SET5028C2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.05 | - | - | - | 0 |
| SET5028C2306C | 0.05 | 120666 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| SET5028C2306D | 0.27 | 120666 | - | 0.44 | 0.42 | **0.42** | 0.43 | 0.46 | 0.15 | 3,178 | 138 | 0.433 |
| SET5028C2309A | 0.19 | 120666 | - | 0.23 | 0.21 | **0.22** | 0.22 | 0.24 | 0.03 | 48,237 | 1,048 | 0.217 |
| SET5028C2309B | 0.53 | 120666 | - | 0.61 | 0.54 | **0.61** | 0.59 | 0.60 | 0.08 | 545,836 | 31,957 | 0.585 |
| SET5028C2309C | 1.00 | 706246 | - | 0.10 | 0.08 | **0.09** | 0.09 | 0.10 | (0.91) | 168 | 2 | 0.09 |
| SET5028C2309L | 0.10 | 120666 | - | 0.10 | 0.10 | **0.10** | 0.09 | 0.10 | - | 30,200 | 302 | 0.1 |
| SET5028C2312A | 1.00 | 906246 | - | 0.83 | 0.79 | **0.83** | 0.83 | 0.86 | (0.17) | 64,223 | 5,230 | 0.814 |
| SET5028P2306A | 0.13 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5028P2306B | 0.48 | 120666 | - | - | - | **-** | 0.14 | 0.19 | - | - | - | 0 |
| SET5028P2309A | 0.62 | 120666 | - | 0.61 | 0.55 | **0.56** | 0.55 | 0.56 | (0.06) | 480,032 | 27,434 | 0.571 |
| SET5028P2309B | 0.39 | 120666 | - | 0.37 | 0.34 | **0.35** | 0.35 | 0.36 | (0.04) | 28,692 | 1,004 | 0.35 |
| SET5028P2309C | 1.00 | 606246 | - | 0.29 | 0.26 | **0.26** | 0.26 | 0.27 | (0.74) | 29,640 | 809 | 0.272 |
| SET5041C2306A | 0.01 | 120666 | - | 0.04 | 0.04 | **0.04** | 0.01 | 0.04 | 0.03 | 10 | - | 0.04 |
| SET5041C2306B | 0.02 | 120666 | - | - | - | **-** | 0.01 | 0.02 | - | - | - | 0 |
| SET5041C2306C | 0.01 | 120666 | 0.01 | 0.02 | 0.01 | **0.02** | 0.01 | 0.02 | 0.01 | 1,568 | 2 | 0.01 |
| SET5041C2306D | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | 0.01 | 0.02 | - | 10 | - | 0.01 |
| SET5041C2306E | 0.01 | 120666 | 0.04 | 0.04 | 0.04 | **0.04** | 0.01 | 0.04 | 0.03 | 1 | - | 0.04 |
| SET5041C2306F | 0.05 | 120666 | - | - | - | **-** | 0.03 | 0.05 | - | - | - | 0 |
| SET5041C2309A | 0.43 | 120666 | - | 0.49 | 0.45 | **0.48** | 0.48 | 0.49 | 0.05 | 85,363 | 3,873 | 0.453 |
| SET5041C2309B | 1.00 | 110566 | - | 0.48 | 0.40 | **0.47** | 0.46 | 0.47 | (0.53) | 924,561 | 40,644 | 0.439 |
| SET5041C2309C | 1.00 | 220566 | - | 0.49 | 0.43 | **0.47** | 0.47 | 0.48 | (0.53) | 273,373 | 12,128 | 0.443 |
| SET5041P2306A | 0.55 | 120666 | - | - | - | **-** | 0.14 | 0.16 | - | - | - | 0 |
| SET5041P2306B | 0.17 | 120666 | - | 0.13 | 0.09 | **0.09** | 0.09 | 0.12 | (0.08) | 200 | 2 | 0.11 |
| SET5041P2306C | 0.12 | 120666 | - | - | - | **-** | 0.07 | 0.10 | - | - | - | 0 |
| SET5041P2306D | 0.12 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5041P2306E | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SET5041P2309A | 0.54 | 120666 | - | 0.52 | 0.48 | **0.48** | 0.48 | 0.49 | (0.06) | 30,051 | 1,474 | 0.49 |
| SET5041P2309B | 1.00 | 110566 | - | 0.44 | 0.39 | **0.40** | 0.40 | 0.41 | (0.60) | 141,967 | 5,765 | 0.406 |
| SET5041P2309C | 1.00 | 906246 | - | 0.49 | 0.44 | **0.45** | 0.44 | 0.45 | (0.55) | 826,129 | 38,267 | 0.463 |
| SPX28C2306A | 0.04 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28C2306B | 0.34 | 120666 | - | 0.16 | 0.16 | **0.16** | 0.16 | 0.17 | (0.18) | 242 | 4 | 0.16 |
| SPX28C2306C | 0.77 | 120666 | - | 1.27 | 1.27 | **1.27** | 1.23 | 1.27 | 0.50 | 17 | 2 | 1.27 |
| SPX28C2306L | 0.11 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28C2309A | 1.04 | 120666 | - | 1.18 | 1.17 | **1.17** | 1.16 | 1.17 | 0.13 | 32 | 4 | 1.17 |
| SPX28C2309B | 1.00 | 606246 | - | - | - | **-** | 0.64 | 0.65 | - | - | - | 0 |
| SPX28P2306A | 0.02 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306B | 0.08 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306C | 0.04 | 120666 | - | - | - | **-** | - | 0.04 | - | - | - | 0 |
| SPX28P2306D | 0.13 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX28P2309A | 0.12 | 120666 | - | 0.11 | 0.11 | **0.11** | 0.10 | 0.11 | (0.01) | 10 | - | 0.11 |
| SPX28P2309B | 0.24 | 120666 | - | - | - | **-** | 0.17 | 0.18 | - | - | - | 0 |
| SPX28P2309C | 1.00 | 180566 | - | - | - | **-** | 0.40 | 0.41 | - | - | - | 0 |
| SPX41C2306A | 0.26 | 120666 | - | - | - | **-** | 0.40 | 0.45 | - | - | - | 0 |
| SPX41C2306B | 0.05 | 120666 | - | - | - | **-** | 0.01 | 0.04 | - | - | - | 0 |
| SPX41C2306C | 0.14 | 120666 | - | - | - | **-** | 0.09 | 0.14 | - | - | - | 0 |
| SPX41C2309A | 1.04 | 120666 | - | 1.15 | 1.11 | **1.14** | 1.13 | 1.14 | 0.10 | 2,921 | 331 | 1.133 |
| SPX41P2306A | 0.04 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |

**Main Board Quotation** **Issue Date** ***Tuesday June 13, 2023***

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SPX41P2306B | 0.01 | 120666 | - | - | - | **-** | 0.01 | 0.06 | - | - | - | 0 |
| SPX41P2309A | 0.18 | 120666 | - | 0.15 | 0.14 | **0.14** | 0.14 | 0.16 | (0.04) | 320 | 5 | 0.149 |
| SPX41P2309B | 1.00 | 110566 | - | - | - | **-** | 0.41 | 0.42 | - | - | - | 0 |
| SUNNY28C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY28C2306B | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| SUNNY28C2308A | 0.11 | 120666 | - | 0.15 | 0.12 | **0.15** | - | - | 0.04 | 7,020 | 102 | 0.145 |
| SUNNY28C2311A | 1.00 | 310566 | - | 0.29 | 0.27 | **0.29** | - | - | (0.71) | 30,001 | 843 | 0.281 |
| SUNNY41C2306A | 0.07 | 120666 | - | 0.01 | 0.01 | **0.01** | - | - | (0.06) | 1,179 | 1 | 0.01 |
| SUNNY41C2309A | 0.24 | 120666 | - | 0.30 | 0.27 | **0.30** | - | - | 0.06 | 36,000 | 1,011 | 0.28 |
| TENCEN28C2306A | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2306B | 0.04 | 120666 | - | - | - | **-** | - | 0.05 | - | - | - | 0 |
| TENCEN28C2306C | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN28C2309A | 0.11 | 120666 | - | - | - | **-** | 0.11 | 0.13 | - | - | - | 0 |
| TENCEN28C2310A | 0.25 | 120666 | - | 0.30 | 0.28 | **0.28** | 0.20 | - | 0.03 | 18,350 | 526 | 0.286 |
| TENCEN28C2311A | 1.00 | 906246 | - | 0.44 | 0.41 | **0.42** | - | 0.43 | (0.58) | 198,006 | 8,391 | 0.423 |
| TENCEN28C2312A | 0.61 | 120666 | - | 0.66 | 0.65 | **0.65** | - | - | 0.04 | 6,000 | 393 | 0.655 |
| TENCEN28P2306A | 0.20 | 120666 | - | 0.09 | 0.09 | **0.09** | - | - | (0.11) | 1 | - | 0.09 |
| TENCEN28P2311A | 1.00 | 906246 | - | 0.32 | 0.31 | **0.32** | - | - | (0.68) | 198,000 | 6,276 | 0.316 |
| TENCEN41C2306A | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| TENCEN41C2309A | 1.00 | 120566 | - | 0.48 | 0.44 | **0.46** | - | - | (0.54) | 72,000 | 3,294 | 0.457 |
| TENCEN41C2312A | 0.66 | 120666 | - | 0.72 | 0.70 | **0.71** | 0.50 | 0.72 | 0.05 | 42,379 | 3,021 | 0.712 |
| TRIPDC41C2309A | 0.36 | 120666 | - | 0.38 | 0.37 | **0.38** | - | - | 0.02 | 24,000 | 897 | 0.373 |
| XIAOMI28C2306A | 0.04 | 120666 | - | 0.05 | 0.01 | **0.05** | 0.01 | 0.07 | 0.01 | 20 | - | 0.04 |
| XIAOMI28C2308A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI28C2310A | 1.00 | 150566 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI28C2311A | 1.00 | 606246 | - | 0.28 | 0.25 | **0.27** | - | - | (0.73) | 36,000 | 960 | 0.266 |
| XIAOMI28P2308A | 0.19 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI41C2308B | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI41C2310A | 1.00 | 300566 | - | - | - | **-** | - | - | - | - | - | 0 |
| XIAOMI41P2308B | 0.18 | 120666 | - | 0.16 | 0.16 | **0.16** | - | - | (0.02) | 6,000 | 96 | 0.16 |
| ZIJIN28C2306A | 0.07 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN28C2308A | 0.09 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN28C2312A | 1.00 | 310566 | - | 0.30 | 0.30 | **0.30** | - | - | (0.70) | 6,000 | 180 | 0.3 |
| ZIJIN41C2306A | 0.08 | 120666 | - | - | - | **-** | - | - | - | - | - | 0 |
| ZIJIN41C2312A | 0.34 | 120666 | - | 0.34 | 0.34 | **0.34** | - | - | - | 6,000 | 204 | 0.34 |

## Asia Plus Securities Company Limited

## Daily Quotation

### Main Board Quotation

**Issue Date** *Tuesday June 13, 2023*

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

# Asia Plus Securities Company Limited

# Daily Quotation

## Foreign Board Quotation

**Issue Date :** *Tuesday June 13, 2023*

| Sector/ Securities | Previous Price | Previous Date | Open | High | Low | **Close** | Bid | Offer | Change | Volume (Lot) | Value ('000) | Average Price |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Warrant (MAI) | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| ABM-W1 | 0.36 | 120666 | 0.37 | 0.43 | 0.35 | **0.38** | 0.37 | 0.38 | 0.02 | 39,348.00 | 1,572.00 | 00 0.3 |
| BC-W1 | 0.03 | 120666 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 108.00 | - | 00 0.0 |
| BE8-W1 | 13.00 | 120666 | 13.10 | 13.80 | 12.90 | **13.00** | 13.00 | 13.10 | - | 5,807.00 | 7,685.00 | 00 13.2 |
| BM-W2 | 2.82 | 120666 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| BM-W3 | 2.04 | 120666 | 2.00 | 2.10 | 1.96 | **2.06** | 2.04 | 2.06 | 0.02 | 43,020.00 | 8,677.00 | 00 2.0 |
| BROOK-W6 | 0.09 | 120666 | 0.09 | 0.10 | 0.07 | **0.09** | 0.08 | 0.09 | - | 42,139.00 | 349.00 | 00 0.0 |
| BROOK-W7 | 0.13 | 120666 | 0.13 | 0.13 | 0.11 | **0.12** | 0.11 | 0.12 | (0.01) | 29,189.00 | 336.00 | 00 0.1 |
| CHEWA-W2 | 0.07 | 120666 | 0.07 | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | - | 14,839.00 | 105.00 | 00 0.0 |
| CHO-W3 | 0.05 | 120666 | 0.05 | 0.05 | 0.04 | **0.05** | 0.04 | 0.05 | - | 32,163.00 | 160.00 | 00 0.0 |
| CIG-W9 | 0.09 | 120666 | 0.08 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | (0.01) | 98,862.00 | 792.00 | 00 0.0 |
| COLOR-W2 | 0.13 | 120666 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.15 | 0.01 | 11,556.00 | 168.00 | 00 0.1 |
| CPANEL-W1 | 4.00 | 120666 | 3.84 | 4.10 | 3.84 | **4.04** | 3.80 | 4.08 | 0.04 | 127.00 | 52.00 | 00 4.0 |
| DIMET-W4 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 4,000.00 | 4.00 | 00 0.0 |
| DITTO-W1 | 10.30 | 120666 | - | 10.90 | 10.30 | **10.30** | 10.30 | 10.70 | - | 1,777.00 | 1,898.00 | 00 10.6 |
| DOD-W2 | 0.05 | 120666 | - | 0.05 | 0.04 | **0.04** | 0.03 | 0.04 | (0.01) | 6,904.00 | 28.00 | 00 0.0 |
| ECF-W4 | 0.11 | 120666 | 0.12 | 0.12 | 0.10 | **0.12** | 0.11 | 0.12 | 0.01 | 80,633.00 | 919.00 | 00 0.1 |
| EFORL-W6 | 0.04 | 120666 | - | 0.04 | 0.03 | **0.04** | 0.03 | 0.04 | - | 10.00 | - | 00 0.0 |
| FLOYD-W1 | 0.14 | 120666 | 0.16 | 0.16 | 0.15 | **0.15** | 0.15 | 0.16 | 0.01 | 7,574.00 | 114.00 | 00 0.1 |
| GLORY-W1 | 1.83 | 120666 | 1.82 | 1.90 | 1.77 | **1.77** | 1.77 | 1.78 | (0.06) | 46,085.00 | 8,427.00 | 00 1.8 |
| HEALTH-W2 | 0.09 | 120666 | - | 0.11 | 0.08 | **0.08** | 0.08 | 0.09 | (0.01) | 3,216.00 | 27.00 | 00 0.0 |
| ICN-W1 | 1.70 | 120666 | - | 1.83 | 1.70 | **1.72** | 1.72 | 1.74 | 0.02 | 4,108.00 | 722.00 | 00 1.7 |
| IIG-W1 | 4.82 | 120666 | 5.45 | 7.80 | 3.92 | **3.94** | 3.94 | 4.10 | (0.88) | 4,913.00 | 2,452.00 | 00 4.9 |
| IP-W1 | 0.94 | 120666 | 0.94 | 0.94 | 0.90 | **0.90** | 0.90 | 0.93 | (0.04) | 8,781.00 | 809.00 | 00 0.9 |
| JCKH-W1 | 0.03 | 120666 | - | 0.03 | 0.02 | **0.03** | 0.02 | 0.03 | - | 6,614.00 | 14.00 | 00 0.0 |
| JSP-W1 | 0.79 | 120666 | 0.84 | 1.18 | 0.80 | **0.85** | 0.84 | 0.85 | 0.06 | 90,117.00 | 8,426.00 | 00 0.9 |
| K-W2 | 0.36 | 120666 | 0.37 | 0.41 | 0.36 | **0.37** | 0.36 | 0.37 | 0.01 | 41,129.00 | 1,581.00 | 00 0.3 |
| KUN-W1 | 0.09 | 120666 | 0.09 | 0.09 | 0.08 | **0.08** | 0.07 | 0.08 | (0.01) | 1,948.00 | 16.00 | 00 0.0 |
| KWM-W1 | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| LEO-W1 | 1.12 | 120666 | 1.13 | 1.51 | 1.13 | **1.27** | 1.27 | 1.28 | 0.15 | 429,452.00 | 58,811.00 | 00 1.3 |
| LIT-W2 | 0.43 | 120666 | 0.44 | 0.47 | 0.42 | **0.43** | 0.42 | 0.43 | - | 6,979.00 | 311.00 | 00 0.4 |
| MBAX-W2 | 1.06 | 120666 | - | 1.06 | 1.06 | **1.06** | 1.05 | 1.06 | - | 53.00 | 6.00 | 00 1.0 |
| META-W5 | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 00 0.0 |
| META-W6 | 0.01 | 120666 | - | - | - | **-** | - | 0.01 | - | - | - | 00 0.0 |
| MVP-W1 | 0.55 | 120666 | - | - | - | **-** | 0.52 | - | - | - | - | 00 0.0 |
| NDR-W2 | 0.21 | 120666 | - | 0.23 | 0.21 | **0.21** | 0.21 | 0.22 | - | 2,136.00 | 46.00 | 00 0.2 |
| NEWS-W7 | 0.01 | 120666 | 0.01 | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 928.00 | 1.00 | 00 0.0 |
| OTO-W1 | 4.28 | 120666 | 3.86 | 3.98 | 3.50 | **3.66** | 3.64 | 3.66 | (0.62) | 25,863.00 | 9,623.00 | 00 3.7 |
| PACO-W1 | 0.17 | 120666 | 0.18 | 0.21 | 0.18 | **0.19** | 0.19 | 0.20 | 0.02 | 19,658.00 | 370.00 | 00 0.1 |
| PLANET-W1 | 0.26 | 120666 | 0.26 | 0.26 | 0.19 | **0.23** | 0.22 | 0.23 | (0.03) | 163,184.00 | 3,735.00 | 00 0.2 |
| PPM-W2 | 0.08 | 120666 | - | 0.10 | 0.08 | **0.09** | 0.08 | 0.09 | 0.01 | 4,975.00 | 45.00 | 00 0.0 |
| PROEN-W1 | 1.30 | 120666 | 1.30 | 1.30 | 1.21 | **1.21** | 1.21 | 1.22 | (0.09) | 13,482.00 | 1,689.00 | 00 1.2 |
| PROS-W1 | 0.48 | 120666 | 0.48 | 0.52 | 0.47 | **0.49** | 0.48 | 0.49 | 0.01 | 59,720.00 | 2,972.00 | 00 0.4 |
| PSTC-W2 | 0.19 | 120666 | 0.19 | 0.21 | 0.19 | **0.19** | 0.18 | 0.19 | - | 25,000.00 | 481.00 | 00 0.1 |
| RWI-W3 | 0.07 | 120666 | 0.07 | 0.08 | 0.07 | **0.07** | 0.06 | 0.07 | - | 13,745.00 | 96.00 | 00 0.0 |
| SAAM-W2 | 0.38 | 120666 | - | 0.44 | 0.38 | **0.39** | 0.39 | 0.40 | 0.01 | 12,865.00 | 514.00 | 00 0.3 |
| SENX-W1 | 0.06 | 120666 | - | 0.06 | 0.05 | **0.05** | 0.05 | 0.06 | (0.01) | 3,840.00 | 21.00 | 00 0.0 |
| SIMAT-W3 | 0.38 | 120666 | - | 0.38 | 0.35 | **0.36** | 0.36 | 0.37 | (0.02) | 694.00 | 25.00 | 00 0.3 |
| SIMAT-W5 | 0.32 | 120666 | 0.32 | 0.32 | 0.31 | **0.32** | 0.31 | 0.32 | - | 599.00 | 19.00 | 00 0.3 |
| STOWER-W4 | 0.01 | 120666 | - | 0.01 | 0.01 | **0.01** | - | 0.01 | - | 7.00 | - | 00 0.0 |
| TM-W1 | 0.42 | 120666 | - | 0.44 | 0.42 | **0.44** | 0.41 | 0.44 | 0.02 | 151.00 | 7.00 | 00 0.4 |
| TNDT-W1 | 0.15 | 120666 | - | 0.16 | 0.14 | **0.14** | 0.14 | 0.16 | (0.01) | 4,066.00 | 59.00 | 00 0.1 |
| TPS-W1 | 1.82 | 120666 | - | 2.20 | 1.79 | **1.90** | 1.90 | 1.91 | 0.08 | 42,752.00 | 8,312.00 | 00 1.9 |
| TVDH-W3 | 0.12 | 120666 | 0.12 | 0.12 | 0.11 | **0.11** | 0.11 | 0.12 | (0.01) | 14,670.00 | 173.00 | 00 0.1 |
| UBIS-W1 | 0.08 | 120666 | 0.09 | 0.09 | 0.07 | **0.08** | 0.07 | 0.08 | - | 38,986.00 | 316.00 | 00 0.0 |
| UREKA-W2 | 0.01 | 120666 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| Preferred Shares | | | | | | | | | | - | - | |
| SGF-P1 | - | 101743 | - | - | - | **-** | - | - | - | - | - | 00 0.0 |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |
| - | - | 0 | - | - | - | **-** | - | - | - | - | - | - |