

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 15, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	111.50	4,163,350	9.3%
KBANK	130.50	1,957,428	-1.5%
TIDLOR	24.90	1,634,572	-7.8%
CPALL	64.25	1,280,114	0.0%
SAWAD	51.00	1,166,865	-6.8%
GULF	45.75	1,063,430	-1.6%
KTB	19.40	976,624	-0.5%
PTTEP	151.00	866,989	-0.7%
MTC	39.75	821,627	-4.8%
BDMS	28.75	802,588	0.9%

Sector Ranking	
Sector	%Value
.AGRI	0.4333
.AUTO	0.4709
.BANK	10.7973
.COMM	7.9584
.CONMAT	1.3882
.CONS	0.6781
.ENERG	11.3690
.ETRON	10.6167
.FASHION	0.1958
.FIN	16.7556
.FOOD	6.3897
.HEALTH	3.0535
.HOME	0.0789
.ICT	5.0484
.IMM	0.0137
.INSUR	1.6817
.MEDIA	0.8732
.MINE	-
.PAPER	0.0053
.PERSON	0.1739
.PETRO	2.7601
.PF&REIT	0.3153
.PKG	0.7985
.PROF	0.3491
.PROP	3.7411
.STEEL	0.0277
.TOURISM	1.4913
.TRANS	3.7290

Top Ten Gainers		
Stock	Last	Value '000
NDX28C2306A	4.24	0
MTC13P2307A	0.02	0
SAWAD19P2307A	0.02	2
SET5013C2306H	0.02	3
SET5028C2306A	0.02	1
W-W5	0.02	855
DELTA19C2308A	0.13	502
NDX28C2306B	2.40	4
DELTA08C2310A	1.80	38
HSI28C2307A	0.07	340

Top Ten Losers		
Stock	Last	Value '000
HSTECH28P2307A	0.02	1
CRC06C2309A	0.04	0
DELTA01P2308X	0.05	426
CRC13C2310A	0.06	122
HSI28P2307C	0.06	154
OR06C2308A	0.06	36
SAWAD13C2309A	0.06	292
BAM06C2309A	0.07	215
GUNKUL06C2308A	0.08	182
PSL06C2309A	0.08	72

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,561.47	1,566.14	1,555.54	1,557.71	(3.44)	(0.22)
.SET50	945.99	950.81	943.29	947.62	1.55	0.16
.SET100	2,106.53	2,114.12	2,099.87	2,106.60	0.26	0.01
.SETHD	1,159.09	1,159.93	1,148.14	1,151.10	(7.54)	(0.65)
.SSET	1,002.14	1,003.52	989.56	989.56	(11.88)	(1.19)
.MAI	496.10	497.39	485.44	485.49	(11.27)	(2.27)
.AGRI	206.85	208.44	205.64	206.55	(0.21)	(0.10)
.AUTO	521.80	523.61	518.55	519.79	0.97	0.19
.BANK	397.53	397.68	392.22	393.41	(3.95)	(0.99)
.COMM	36,235.06	36,450.40	36,003.30	36,089.55	(169.21)	(0.47)
.CONMAT	8,777.88	8,794.02	8,647.83	8,671.97	(114.61)	(1.30)
.CONS	56.39	56.59	55.22	55.36	(1.04)	(1.84)
.ENERG	21,460.99	21,580.01	21,200.03	21,250.01	(201.20)	(0.94)
.ETRON	12,239.37	13,383.11	12,184.22	13,209.32	1,025.25	8.41
.FASHION	690.38	692.02	681.46	682.95	(9.23)	(1.33)
.FIN	4,050.71	4,053.80	3,909.27	3,909.27	(163.03)	(4.00)
.FOOD	11,975.32	11,988.41	11,832.90	11,850.13	(106.58)	(0.89)
.HEALTH	7,075.91	7,122.86	7,060.56	7,108.50	22.47	0.32
.HOME	23.59	23.78	23.21	23.23	(0.32)	(1.36)
.ICT	159.28	159.38	157.52	158.15	(1.15)	(0.72)
.IMM	30.64	30.95	30.58	30.69	0.05	0.16
.INSUR	11,454.78	11,644.40	11,259.44	11,284.82	(92.10)	(0.81)
.MEDIA	40.16	40.26	39.33	39.37	(0.76)	(1.89)
.MINE	-	-	-	4.78	-	-
.PAPER	3,206.97	3,235.10	3,206.97	3,206.97	-	-
.PERSON	106.21	106.59	104.31	104.31	(1.24)	(1.17)
.PETRO	864.63	867.39	849.17	856.41	(10.61)	(1.22)
.PF&REIT	193.56	193.56	191.56	145.73	(0.70)	(0.48)
.PKG	4,070.86	4,089.36	4,002.96	4,002.96	(84.37)	(2.06)
.PROF	434.64	441.74	429.07	430.28	(5.50)	(1.26)
.PROP	253.00	253.75	248.24	249.34	(3.55)	(1.40)
.STEEL	53.30	54.36	53.30	31.24	0.01	0.03
.TOURISM	646.86	650.71	642.35	649.37	1.50	0.23
.TRANS	350.46	352.27	348.14	349.61	(0.82)	(0.23)

Volume by Board (Lot)	
Main Board	12,892,693,241
Foreign Board	46,398
Total	12,892,739,639

Value by Board (Mn.Bt.)	
Main Board	46,922.26
Foreign Board	234.06
Total	47,156.32

Gainers and Losers	
Gainers	99
Losers	406
Unchanged	139

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
POMPUI	2.16	140666	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	140666	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	140666	-	-	-	-	-	-	-	-	-	0
Agribusiness												
EE	0.41	140666	0.41	0.42	0.40	0.41	0.40	0.41	-	59,517	2,410	0.404
EE-W1	0.07	140666	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	14,082	88	0.062
GFPT	12.20	140666	12.20	12.40	12.10	12.10	12.10	12.20	(0.10)	42,663	52,274	12.252
LEE	2.30	140666	-	2.30	2.28	2.28	2.28	2.30	(0.02)	2,405	553	2.298
MAX	0.01	140666	-	-	-	-	-	-	-	-	-	0
NER	4.82	140666	4.84	4.84	4.74	4.74	4.74	4.76	(0.08)	72,577	34,635	4.772
PPPM	0.09	140666	0.09	0.10	0.09	0.10	0.09	0.10	0.01	67,194	609	0.09
PPPM-W4	0.14	140666	-	0.14	0.13	0.13	0.13	0.14	(0.01)	440	6	0.132
PPPM-W5	0.01	140666	-	-	-	-	-	-	-	-	-	0
STA	18.60	140666	18.60	18.90	18.50	18.70	18.60	18.70	0.10	55,463	103,666	18.69
STA01C2307A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2309A	0.06	140666	-	0.06	0.05	0.06	0.06	0.07	-	39,573	237	0.059
STA01P2307A	0.31	140666	0.28	0.28	0.26	0.27	0.27	0.28	(0.04)	21,382	585	0.273
STA06C2307A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
STA06C2308A	0.05	140666	-	0.05	0.05	0.05	0.04	0.05	-	2,900	15	0.05
STA13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
STA13C2308A	0.06	140666	-	0.06	0.06	0.06	0.05	0.06	-	3,060	18	0.06
STA13C2310A	1.00	220566	0.30	0.32	0.30	0.31	0.31	0.32	(0.69)	54,216	1,672	0.308
STA19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
STA19C2309A	0.15	140666	-	0.15	0.15	0.15	0.15	0.16	-	8,442	127	0.15
TEGH	3.88	140666	3.86	3.90	3.76	3.78	3.78	3.80	(0.10)	18,009	6,855	3.806
TFM	8.40	140666	8.45	8.55	8.45	8.55	8.45	8.55	0.15	64	54	8.461
TRUBB	1.46	140666	1.46	1.46	1.44	1.45	1.44	1.45	(0.01)	3,528	509	1.441
TRUBB-W2	0.09	140666	-	0.10	0.09	0.09	0.09	0.10	-	4,631	42	0.09
UPOIC	6.35	140666	6.25	6.30	6.25	6.30	6.30	6.35	(0.05)	44	28	6.286
UVAN	8.50	140666	8.50	8.55	8.40	8.50	8.45	8.50	-	3,047	2,581	8.471
VPO	0.82	140666	0.81	0.83	0.81	0.82	0.81	0.82	-	2,148	176	0.819
Banking												
BAY	32.00	140666	32.25	32.25	31.25	31.25	31.25	31.50	(0.75)	4,635	14,667	31.643
BBL	163.00	140666	162.50	162.50	160.50	162.00	161.50	162.00	(1.00)	46,956	758,391	161.511
BBL06C2307A	0.12	140666	-	-	-	-	0.08	0.09	-	-	-	0
BBL06C2309A	1.00	240566	-	0.32	0.31	0.32	0.32	0.33	(0.68)	7,218	231	0.319
BBL08C2308A	0.18	140666	-	0.17	0.16	0.16	0.16	0.18	(0.02)	12,791	206	0.16
BBL11C2311T	0.35	140666	-	0.32	0.31	0.31	0.31	0.32	(0.04)	4,650	145	0.311
BBL11P2311T	0.17	140666	-	0.18	0.17	0.17	0.17	0.18	-	16,393	290	0.176
BBL13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BBL13C2308A	0.24	140666	-	0.22	0.20	0.21	0.21	0.22	(0.03)	22,423	462	0.206
BBL19C2307A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
BBL19C2308A	0.20	140666	-	0.17	0.17	0.17	0.17	0.19	(0.03)	2,070	35	0.17
BBL19C2310A	1.00	706246	-	0.36	0.34	0.36	0.35	0.36	(0.64)	15,507	546	0.352
BBL41C2308A	0.28	140666	-	-	-	-	0.24	0.25	-	-	-	0
BBL41C2310A	1.00	206246	-	0.35	0.33	0.35	0.34	0.36	(0.65)	48,933	1,664	0.34
CIMBT	0.77	140666	0.77	0.78	0.76	0.77	0.76	0.77	-	10,614	817	0.769
KBANK	132.50	140666	132.50	132.50	130.00	130.50	130.50	131.00	(2.00)	149,575	1,957,428	130.866
KBANK01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2308A	0.08	140666	-	0.07	0.06	0.07	0.06	0.07	(0.01)	39	-	0.069
KBANK01C2308T	0.13	140666	0.12	0.12	0.11	0.11	0.11	0.12	(0.02)	10,779	121	0.112
KBANK01C2309A	0.22	140666	-	0.21	0.18	0.19	0.19	0.20	(0.03)	45,317	880	0.194
KBANK01C2309W	0.22	140666	-	0.22	0.19	0.20	0.20	0.21	(0.02)	13,643	277	0.202
KBANK01C2311X	1.00	906246	-	0.31	0.27	0.27	0.27	0.29	(0.73)	45,454	1,252	0.275
KBANK01P2308A	0.17	140666	-	0.19	0.16	0.18	0.18	0.19	0.01	15,022	263	0.174
KBANK01P2311A	1.00	260566	-	0.55	0.52	0.54	0.53	0.54	(0.46)	18,551	992	0.534
KBANK06C2307A	0.05	140666	-	-	-	-	0.03	0.04	-	-	-	0
KBANK06C2308A	0.21	140666	-	0.18	0.18	0.18	0.17	0.18	(0.03)	275	5	0.18
KBANK08C2308A	0.13	140666	-	0.12	0.10	0.10	0.10	0.11	(0.03)	16,395	183	0.111
KBANK13C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2308A	0.13	140666	-	0.12	0.11	0.11	0.11	0.12	(0.02)	34,979	385	0.11
KBANK13C2310A	1.00	106246	-	0.27	0.23	0.23	0.22	0.23	(0.77)	130,391	3,081	0.236
KBANK13P2307A	0.05	140666	0.05	0.05	0.05	0.05	0.01	0.05	-	10	-	0.05
KBANK13P2309A	1.00	110566	-	0.23	0.20	0.22	0.22	0.23	(0.78)	64,330	1,390	0.216
KBANK16C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2307A	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
KBANK16C2307B	0.07	140666	-	0.05	0.05	0.05	0.04	0.05	(0.02)	66	-	0.05
KBANK16C2310A	1.00	120666	-	0.24	0.23	0.23	0.23	0.24	(0.77)	1,287	30	0.233
KBANK19C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	2,900	3	0.01
KBANK19C2307B	0.07	140666	-	0.06	0.04	0.05	0.04	0.05	(0.02)	71,718	379	0.052
KBANK19C2308A	0.07	140666	-	0.06	0.06	0.06	0.05	0.06	(0.01)	100	1	0.06
KBANK19C2310A	1.00	290566	-	0.25	0.22	0.23	0.23	0.24	(0.77)	43,639	1,030	0.236
KBANK19P2307A	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19P2309A	1.00	100566	-	0.24	0.20	0.23	0.22	0.23	(0.77)	61,001	1,371	0.224
KBANK41C2307A	0.09	140666	-	0.04	0.01	0.04	0.01	0.04	(0.05)	71,413	71	0.01
KBANK4KB												

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTBI9C2310A	0.27	140666	-	0.25	0.24	0.25	0.25	0.26	(0.02)	13,886	339	0.244
KTBI9P2309A	0.07	140666	-	-	-	-	0.07	0.08	-	-	-	0
KTBI4C2307A	0.30	140666	-	-	-	-	0.20	0.21	-	-	-	0
KTBI4C2309A	0.37	140666	-	-	-	-	0.40	0.41	-	-	-	0
KTBI4C2310A	1.00	170566	-	0.22	0.22	0.22	0.23	0.24	(0.78)	8,005	176	0.22
LHFG	1.08	140666	1.07	1.08	1.06	1.07	1.06	1.07	(0.01)	38,355	4,104	1.069
SCB	108.00	140666	108.00	108.00	107.00	107.00	107.00	107.50	(1.00)	61,196	656,322	107.249
SCB01C2308A	0.54	140666	0.55	0.55	0.47	0.50	0.47	0.52	(0.04)	7	-	0.51
SCB01C2309A	0.26	140666	-	0.25	0.24	0.24	0.24	0.25	(0.02)	3,606	89	0.246
SCB01P2310A	1.00	110566	-	0.34	0.33	0.33	0.33	0.34	(0.67)	5,875	195	0.332
SCB06C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
SCB06C2307A	0.09	140666	-	-	-	-	0.07	0.08	-	-	-	0
SCB06C2307B	0.39	140666	-	-	-	-	0.39	0.42	-	-	-	0
SCB06C2310A	1.00	310566	-	0.31	0.31	0.31	0.30	0.31	(0.69)	15,000	465	0.31
SCB08C2308A	0.29	140666	-	0.26	0.25	0.25	0.25	0.26	(0.04)	2,200	56	0.255
SCB13C2306B	0.53	140666	-	-	-	-	0.01	0.08	-	-	-	0
SCB13C2307A	0.17	140666	-	-	-	-	0.17	0.18	-	-	-	0
SCB13C2310A	1.00	806246	-	0.27	0.25	0.26	0.26	0.27	(0.74)	24,570	636	0.258
SCB13P2309A	1.00	110566	-	0.16	0.15	0.15	0.15	0.16	(0.85)	3,853	58	0.15
SCB19C2306B	0.06	140666	-	-	-	-	0.03	0.04	-	-	-	0
SCB19C2307A	0.13	140666	-	-	-	-	0.11	0.12	-	-	-	0
SCB19C2309A	1.00	905246	-	0.17	0.16	0.17	0.16	0.17	(0.83)	4,771	81	0.169
SCB19P2309A	1.00	100566	-	0.14	0.14	0.14	0.14	0.15	(0.86)	9	-	0.14
SCB41C2307A	0.19	140666	-	-	-	-	0.16	0.17	-	-	-	0
SCB41C2309A	0.25	140666	0.26	0.26	0.23	0.23	0.23	0.24	(0.02)	15,177	360	0.237
TCAP	49.75	140666	49.50	50.00	49.50	49.75	49.50	49.75	-	14,141	70,299	49.712
TCAP-P	560.00	140666	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2309A	0.36	140666	-	0.32	0.32	0.32	0.32	0.34	(0.04)	50	2	0.32
TCAP13C2310A	1.00	240566	-	0.16	0.15	0.15	0.15	0.16	(0.85)	7,825	118	0.15
TCAP19C2310A	0.49	140666	-	-	-	-	0.33	0.34	-	-	-	0
TCAP19C2311A	1.00	250566	-	0.21	0.21	0.21	0.21	0.22	(0.79)	2,810	59	0.21
TISCO	97.00	140666	97.25	97.25	96.50	96.50	96.50	96.75	(0.50)	17,625	170,362	96.659
TISCO-P	1,346.00	140666	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	140666	-	-	-	-	-	-	-	-	-	0
TISCO06C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
TISCO13C2308A	0.12	140666	-	-	-	-	0.10	0.11	-	-	-	0
TISCO19C2311A	1.00	110566	-	0.51	0.51	0.51	0.50	0.51	(0.49)	2,752	140	0.51
TTB	1.63	140666	1.63	1.64	1.61	1.62	1.62	1.63	(0.01)	2,248,140	365,297	1.624
TTB-W1	0.67	140666	0.68	0.69	0.66	0.67	0.67	0.68	-	101,384	6,813	0.672
TTB01C2310A	0.42	140666	0.43	0.43	0.42	0.42	0.40	0.42	-	200	9	0.425
TTB01C2311X	1.00	906246	-	0.24	0.24	0.24	0.23	0.24	(0.76)	11,012	264	0.24
TTB06C2309A	1.00	805246	-	0.31	0.31	0.31	0.31	0.33	(0.69)	15,000	465	0.31
TTB13C2306A	0.03	140666	-	-	-	-	0.01	0.05	-	-	-	0
TTB13C2310A	0.28	100566	-	0.28	0.27	0.28	0.27	0.28	-	25,240	700	0.277
TTB19C2310A	1.00	110566	-	0.28	0.27	0.28	0.28	0.29	(0.72)	28,285	782	0.276
Construction Materia												
CCP	0.40	140666	0.39	0.40	0.39	0.39	0.39	0.40	(0.01)	21,275	830	0.39
COTTO	2.18	140666	2.18	2.18	2.14	2.16	2.16	2.18	(0.02)	22,480	4,855	2.159
DCC	2.10	140666	2.08	2.10	2.06	2.08	2.06	2.08	(0.02)	23,190	4,820	2.078
DCON	0.44	140666	0.44	0.45	0.44	0.44	0.44	0.45	-	9,599	426	0.444
DRT	8.15	140666	8.15	8.15	8.00	8.05	8.05	8.10	(0.10)	2,345	1,886	8.044
EPG	7.30	140666	7.35	7.35	7.25	7.25	7.25	7.30	(0.05)	3,068	2,231	7.27
EPG08C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
EPG13C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2401A	1.00	906246	-	0.24	0.24	0.24	0.24	0.25	(0.76)	1,000	24	0.24
GEL	0.25	140666	-	0.25	0.24	0.24	0.24	0.25	(0.01)	63,957	1,536	0.24
GEL-W5	0.07	140666	-	0.07	0.05	0.06	0.05	0.06	(0.01)	48,932	246	0.05
PPP	1.99	140666	2.00	2.08	2.00	2.06	2.02	2.06	0.07	1,304	262	2.008
Q-CON	15.80	140666	16.00	16.10	15.70	15.80	15.70	15.80	-	7,844	12,451	15.873
SCC	335.00	140666	335.00	336.00	330.00	331.00	330.00	331.00	(4.00)	14,734	489,402	332.158
SCC01C2307X	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	20	-	0.01
SCC01C2310A	0.28	140666	-	0.26	0.24	0.24	0.24	0.25	(0.04)	33,786	874	0.258
SCC01C2312T	0.51	140666	-	0.50	0.47	0.47	0.47	0.48	(0.04)	21,954	1,077	0.49
SCC01P2307X	0.02	140666	-	0.02	0.02	0.02	0.01	0.02	-	5	-	0.02
SCC06C2306B	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
SCC06C2309A	1.00	805246	-	0.39	0.35	0.35	0.35	0.36	(0.65)	45,385	1,703	0.375
SCC06C2310A	1.00	180566	0.26	0.26	0.23	0.23	0.22	0.23	(0.77)	49,098	1,167	0.237
SCC11C2310T	0.44	140666	-	0.44	0.41	0.41	0.41	0.42	(0.03)	54,780	2,335	0.426
SCC13C2307A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2308A	0.08	140666	-	0.08	0.06	0.06	0.06	0.07	(0.02)	50,285	402	0.08
SCC13C2310A	1.00	806246	0.31	0.31	0.26	0.26	0.27	0.28	(0.74)	44,314	1,240	0.279
SCC19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCC19C2308A	0.06	140666	-	-	-	-	0.04	0.05	-	-	-	0
SCC19C2312A	1.00	906246	-	0.37	0.34	0.34	0.34	0.35	(0.66)	22,880	803	0.35
SCC28C2309A	0.11	140666	-	-	-	-	-	-	-	-	-	0
SCCC	138.50	140666	138.50	139.50	138.00	139.00	138.50	139.00	0.50	880	12,221	138.875
SCP	4.88	140666	4.80	4.88	4.80	4.86	4.80	4.86	(0.02)	250	122	4.87
SKN	4.48	140666	-	4.50	4.40	4.42	4.42	4.44	(0.06)	743	330	4.434
STECH	2.12	140666	2.12	2.14	2.10	2.10	2.10	2.14	(0.02)	2,295	488	2.125
TASCO	19.00	140666	18.90	19.00	18.50	18.60	18.60	18.70	(0.40)	30,112	56,200	18.663
TASCO08C2306A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
TASCO13C2306A	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
TASCO19C2308A	0.23	140666	-	0.22	0.20	0.20	0.20	0.21	(0.03)	9,584	196	0.204
TASCO28C2309A	0.30	140666	-	-	-	-	-	0.35	-	-	-	0
TOA	31.75	140666	31.50	32.25	30.25	30.50	30.50	30.75	(1.25)	18,580	57,361	30.872
TPIPL	1.46	140666	1.46	1.47	1.45	1.47	1.46	1.47	0.01	49,861	7,280	1.46
UMI	1.27	140666	1.27	1.29	1.20	1.20	1.20	1.25	(0.07)	819	101	1.23
VNG	4.06	140666	-	4.08	3.98	3.98	3.98	4.04	(0.08)	1,441	578	4.01
WIIK	1.63	140666	1.64	1.65	1.62	1.62	1.62	1.65	(0.01)	7,726	1,265	1.637
Petrochemicals & Che												
BCT	56.25	140666	56.50	56.50	56.00	56.00	56.00	56.25	(0.25)	504	2,823	56.002
CMAN	2.34	140666	2.34	2.36	2.30	2.36	2.34	2.36	0.02	8,957	2,091	2.334
GC	5.40	140666	5.35	5.40	5.35	5.35	5.30	5.40	(0.05)	550	294	5.351
GGC	12.40	140666	12.30	12.30	12.30	12.30	12.20	12.30	(0.10)	196	241	12.3
GIFT	7.05	140666	7.00	7.00	6.75	7.00	6.95	7.00	(0.05)	27,301	18,837	6.899
IVL	35.00	140666	35.00	35.25	34.25	34.50	34.25	34.50	(0.50)	168,648	584,499	34.657
IVL01C2308A	0.02	140666	-	0.02	0.02	0.02	0.01	0.02	-	30	-	0.02
IVL01C2309A	0.11	140666	-	0.11	0.09	0.09	0.09	0.10	(0.02)	20,114	206	0.102
IVL01C2310A	0.24	140666	0.25	0.25	0.21	0.22	0.22	0.23	(0.02)	86,338	1,969	0.228
IVL01P2309A	0.12	140666	-	0.14	0.12	0.13	0.13	0.14	0.01	29,350	378	0.128

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
IVL11C2307X	0.08	140666	-	0.08	0.06	0.06	0.06	0.07	(0.02)	9,300	68	0.073
IVL11P2308A	0.25	140666	-	0.28	0.25	0.27	0.27	0.28	0.02	88,439	2,287	0.258
IVL13C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
IVL13C2307A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
IVL13C2308A	0.06	140666	-	0.06	0.04	0.04	0.04	0.06	(0.02)	71,869	409	0.056
IVL13C2309A	0.16	140666	-	0.17	0.13	0.14	0.14	0.15	(0.02)	61,293	891	0.145
IVL13P2307A	0.05	140666	-	-	-	-	0.01	0.03	-	-	-	0
IVL19C2306A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2307A	0.02	140666	-	-	-	-	0.03	0.04	-	-	-	0
IVL19C2309A	0.18	140666	0.16	0.18	0.16	0.16	0.16	0.17	(0.02)	17,497	291	0.166
IVL19C2310A	1.00	310566	-	0.35	0.32	0.32	0.32	0.33	(0.68)	2,476	81	0.328
IVL19P2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2307A	0.03	140666	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2308A	0.12	140666	-	0.11	0.10	0.10	0.10	0.11	(0.02)	4,400	44	0.1
IVL41C2309A	0.25	140666	-	0.25	0.22	0.22	0.22	0.23	(0.03)	34,301	817	0.238
IVL41C2311A	1.00	106246	-	-	-	-	0.33	0.34	-	-	-	0
NFC	4.80	140666	4.78	4.80	4.68	4.68	4.66	4.68	(0.12)	2,006	952	4.746
PATO	9.80	140666	-	9.90	9.85	9.85	9.80	9.85	0.05	8	8	9.893
PMTA	8.95	140666	-	8.95	8.95	8.95	8.95	9.45	-	12	11	8.95
PTTGC	39.25	140666	39.00	39.00	38.00	38.75	38.50	38.75	(0.50)	176,256	678,973	38.521
PTTGC01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2309A	0.03	140666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	130	-	0.02
PTTGC01C2310A	1.00	110566	-	0.12	0.11	0.12	0.12	0.13	(0.88)	21,404	257	0.12
PTTGC01C2311A	1.00	260566	-	0.34	0.30	0.32	0.32	0.33	(0.68)	51,111	1,600	0.312
PTTGC01P2308A	0.54	140666	-	0.61	0.55	0.61	0.56	0.59	0.07	1,590	94	0.589
PTTGC01P2311A	1.00	260566	-	0.23	0.21	0.23	0.22	0.23	(0.77)	84,965	1,918	0.225
PTTGC06C2307A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
PTTGC06C2309A	1.00	805246	-	0.09	0.08	0.08	0.08	0.09	(0.92)	8,999	78	0.086
PTTGC06C2310A	1.00	240566	-	0.26	0.24	0.24	0.25	0.26	(0.76)	24,761	624	0.252
PTTGC11C2312T	1.00	120566	-	0.20	0.19	0.20	0.20	0.21	(0.80)	20,467	397	0.194
PTTGC13C2308A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC13C2309A	0.09	140666	-	0.07	0.07	0.07	0.07	0.08	(0.02)	60,161	421	0.07
PTTGC13C2310A	1.00	180566	-	0.22	0.19	0.21	0.21	0.22	(0.79)	137,442	2,757	0.2
PTTGC19C2307A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.13	140666	-	0.12	0.11	0.12	0.12	0.13	(0.01)	81,669	950	0.116
PTTGC19C2310B	1.00	170566	-	0.20	0.18	0.20	0.19	0.20	(0.80)	47,787	927	0.193
PTTGC19C2310C	1.00	106246	-	0.35	0.33	0.35	0.35	0.36	(0.65)	19,996	681	0.34
PTTGC28C2307A	0.03	140666	-	-	-	-	-	-	-	-	-	0
PTTGC41C2308A	0.07	140666	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	140666	-	-	-	-	0.02	0.04	-	-	-	0
PTTGC41C2310A	1.00	150566	-	0.16	0.14	0.16	0.16	0.17	(0.84)	82,949	1,275	0.153
PTTGC41C2311A	1.00	806246	-	-	-	-	0.36	0.37	-	-	-	0
SUTHA	3.56	140666	3.54	3.54	3.50	3.52	3.50	3.52	(0.04)	843	297	3.521
TCCC	39.50	140666	39.50	39.50	39.50	39.50	39.50	39.75	-	272	1,074	39.5
TPA	5.55	140666	-	-	-	-	5.45	5.55	-	-	-	0
UAC	4.08	140666	4.06	4.08	3.98	4.00	4.00	4.04	(0.08)	2,301	922	4.006
UP	18.60	140666	-	18.40	18.30	18.30	18.30	18.80	(0.30)	10	18	18.35
Commerce												
B52	1.76	140666	-	1.80	1.78	1.80	1.76	1.80	0.04	353	63	1.784
BEAUTY	0.72	140666	0.72	0.73	0.69	0.71	0.70	0.71	(0.01)	62,053	4,398	0.708
BIG	0.61	140666	-	0.61	0.59	0.60	0.59	0.60	(0.01)	14,473	862	0.595
BJC	37.50	140666	37.25	37.50	36.75	37.25	37.25	37.50	(0.25)	24,461	90,748	37.098
COM7	28.25	140666	28.00	28.25	27.25	27.50	27.25	27.50	(0.75)	113,787	314,222	27.614
COM701C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
COM701C2309A	0.16	140666	-	0.15	0.13	0.13	0.13	0.14	(0.03)	52,687	733	0.139
COM701P2307A	0.06	140666	-	0.08	0.07	0.08	0.08	0.09	0.02	63,027	496	0.078
COM701P2310A	1.00	260566	-	0.28	0.25	0.28	0.28	0.29	(0.72)	115,325	2,997	0.259
COM706C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
COM706C2308A	0.05	140666	-	-	-	-	0.03	0.04	-	-	-	0
COM706C2309A	1.00	805246	-	0.21	0.19	0.19	0.18	0.19	(0.81)	17,576	354	0.201
COM708C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
COM711C2306A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
COM711P2308A	0.23	140666	-	0.25	0.23	0.25	0.25	0.26	0.02	38,750	943	0.243
COM713C2306B	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
COM713C2308A	0.09	140666	-	0.08	0.07	0.07	0.07	0.08	(0.02)	28,224	202	0.071
COM713C2309A	0.19	140666	-	0.18	0.16	0.16	0.16	0.17	(0.03)	52,731	867	0.164
COM719C2306B	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
COM719C2308A	0.18	140666	-	0.17	0.14	0.14	0.14	0.15	(0.04)	8,944	137	0.153
COM719C2309A	0.15	140666	-	0.15	0.12	0.12	0.12	0.13	(0.03)	28,170	372	0.132
COM719P2308A	0.13	140666	-	0.15	0.14	0.15	0.15	0.16	0.02	6,528	96	0.146
COM719P2309A	0.08	140666	-	0.09	0.09	0.09	0.09	0.10	0.01	14,498	130	0.09
COM741C2307A	0.04	140666	-	-	-	-	0.01	0.03	-	-	-	0
COM741C2308A	0.11	140666	-	0.10	0.09	0.09	0.09	0.10	(0.02)	5,000	48	0.095
COM741C2309A	0.22	140666	-	0.18	0.16	0.16	0.16	0.17	(0.06)	13,007	215	0.165
CPALL	64.25	140666	64.50	64.75	64.00	64.25	64.25	64.50	-	199,277	1,280,114	64.237
CPALL01C2308A	0.18	140666	-	0.18	0.17	0.17	0.17	0.18	(0.01)	11,635	203	0.174
CPALL01C2309T	0.17	140666	0.18	0.18	0.18	0.18	0.17	0.18	0.01	12,462	224	0.18
CPALL01C2312A	1.00	206246	-	0.39	0.38	0.38	0.38	0.39	(0.62)	12,050	464	0.385
CPALL01P2310A	0.30	140666	-	0.30	0.29	0.30	0.30	0.31	-	5,750	172	0.3
CPALL06C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
CPALL06C2307A	0.06	140666	-	0.06	0.06	0.06	0.05	0.07	-	6,000	36	0.06
CPALL06C2310A	1.00	240566	-	0.33	0.32	0.32	0.32	0.33	(0.68)	21,001	690	0.328
CPALL08C2308A	0.18	140666	-	0.19	0.18	0.18	0.18	0.19	-	13,080	243	0.185
CPALL11C2310T	0.39	140666	-	0.40	0.39	0.39	0.39	0.40	-	13,572	539	0.397
CPALL13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CPALL13C2309A	0.21	140666	-	0.21	0.19	0.20	0.20	0.21	(0.01)	9,847	197	0.2
CPALL16C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
CPALL16C2307A	0.06	140666	-	0.06	0.06	0.06	0.05	0.06	-	516	3	0.06
CPALL16C2310A	1.00	206246	0.29	0.30	0.28	0.28	0.28	0.29	(0.72)	1,261	36	0.287
CPALL19C2306C	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2307A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
CPALL19C2309A	1.00	110566	0.12	0.12	0.12	0.12	0.11	0.12	(0.88)	6,426	77	0.12
CPALL19C2310A	1.00	180566	-	0.24	0.23	0.23	0.23	0.24	(0.77)	29,600	686	0.231
CPALL28C2307A	0.13	140666	-	0.13	0.13	0.13	0.12	0.14	-	500	7	0.13
CPALL41C2307A	0.02	140666	-	-	-	-	0.01	0.03	-	-	-	0
CPALL41C2308A	0.18	140666	-	0.18	0.18	0.18	0.17	0.18	-	25,501	459	0.18
CPALL41C2309A	1.00	110566	-	-	-	-	0.14	0.15	-	-	-	0
CPALL41C2310A	1.00	140666	-	0.30	0.29	0.29	0.29	0.30	(0.71)	8,800	264	0.299
CPALL41P2307A	0.12	140666	-	-	-	-	0.01	0.03	-	-	-	0
CPW	3.02	140666	-	3.02	2.98	2.98	2.98	3.00	(0.04)	528	158	2.992
CRC	40.00	140666	39.75	40.25	39.50	39.75	39.75	40.00	(0.25)	57,903	230,649	3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
CRC11P2310A	0.44	140666	0.45	0.45	0.44	0.45	0.45	0.46	0.01	24,061	1,074	0.446
CRC13C2306A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
CRC13C2310A	1.00	160566	-	0.07	0.06	0.06	0.06	0.07	(0.94)	17,436	122	0.069
CRC13C2310B	1.00	206246	-	0.19	0.18	0.18	0.18	0.19	(0.82)	22,362	404	0.18
CRC19C2308A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
CRC19C2311A	1.00	260566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	6,785	115	0.17
CRC28C2307A	0.07	140666	-	-	-	-	0.06	-	-	-	-	0
CSS	1.30	140666	1.30	1.30	1.29	1.29	1.29	1.30	(0.01)	1,894	245	1.291
DOHOME	13.40	140666	13.40	13.50	13.00	13.20	13.10	13.20	(0.20)	92,296	122,389	13.26
DOHOME01C2309A	0.07	140666	-	0.07	0.06	0.06	0.06	0.07	(0.01)	71,974	492	0.068
DOHOME01P2308A	0.21	140666	-	0.23	0.19	0.22	0.22	0.23	0.01	63,546	1,357	0.213
DOHOME06C2308A	0.07	140666	-	0.06	0.05	0.05	0.05	0.06	(0.02)	27,000	159	0.058
DOHOME06C2312A	1.00	140666	-	0.34	0.31	0.31	0.31	0.32	(0.69)	42,400	1,396	0.329
DOHOME08C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
DOHOME11C2309A	0.13	140666	-	0.13	0.12	0.12	0.12	0.13	(0.01)	11,840	149	0.125
DOHOME13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME13C2308A	0.05	140666	-	0.05	0.04	0.04	0.04	0.05	(0.01)	3,166	15	0.047
DOHOME13C2310A	1.00	706246	0.26	0.26	0.23	0.24	0.24	0.25	(0.76)	26,022	635	0.244
DOHOME19C2306A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
DOHOME19C2311A	1.00	606246	0.26	0.27	0.23	0.24	0.23	0.24	(0.76)	72,752	1,783	0.245
FN	1.61	140666	-	1.63	1.61	1.62	1.60	1.63	0.01	40	6	1.61
FTE	1.70	140666	1.70	1.72	1.69	1.69	1.68	1.69	(0.01)	3,054	519	1.699
GLOBAL	17.50	140666	17.40	17.60	17.30	17.40	17.40	17.50	(0.10)	22,140	38,668	17.465
GLOBAL01C2308A	0.04	140666	-	0.05	0.04	0.04	0.04	0.05	-	40,001	175	0.043
GLOBAL06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
GLOBAL06C2307A	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
GLOBAL06C2308A	0.16	140666	-	0.17	0.15	0.15	0.15	0.16	(0.01)	56,200	909	0.161
GLOBAL13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL13C2310A	1.00	110566	-	0.16	0.15	0.15	0.15	0.16	(0.85)	28,493	448	0.157
GLOBAL13C2311A	1.00	120666	-	0.31	0.29	0.29	0.29	0.30	(0.71)	37,662	1,126	0.299
GLOBAL19C2307A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL19C2311A	1.00	310566	-	0.19	0.18	0.18	0.18	0.19	(0.82)	12,138	225	0.185
GLOBAL41C2307A	0.02	140666	-	-	-	-	0.01	0.03	-	-	-	0
GLOBAL41C2309A	0.20	140666	-	0.18	0.17	0.17	0.17	0.18	(0.03)	12,800	224	0.175
GLOBAL41C2310A	0.23	140666	-	0.23	0.22	0.22	0.22	0.23	(0.01)	8,300	187	0.225
HMPRO	13.90	140666	13.90	14.10	13.80	13.90	13.80	13.90	-	497,822	692,171	13.903
HMPRO01C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO01C2310A	0.22	140666	-	0.23	0.21	0.22	0.22	0.23	-	98,110	2,169	0.221
HMPRO06C2307A	0.06	140666	-	0.06	0.05	0.05	0.04	0.05	(0.01)	27,194	157	0.057
HMPRO11C2310T	0.20	140666	0.19	0.19	0.17	0.18	0.18	0.19	(0.02)	113,026	2,043	0.18
HMPRO13C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.12	140666	-	0.12	0.11	0.11	0.10	0.11	(0.01)	108,981	1,215	0.111
HMPRO19C2308A	0.07	140666	-	0.07	0.06	0.07	0.06	0.07	-	157,148	1,081	0.068
HMPRO41C2311A	1.00	806246	0.29	0.29	0.27	0.27	0.27	0.28	(0.73)	16,850	467	0.277
ICC	45.25	140666	-	45.50	44.00	45.00	45.00	45.50	(0.25)	675	3,003	44.493
ILM	22.90	140666	23.10	23.20	22.50	22.60	22.60	22.70	(0.30)	5,506	12,499	22.7
IT	3.62	140666	3.58	3.70	3.56	3.56	3.56	3.60	(0.06)	1,986	712	3.583
KAMART	13.20	140666	13.20	13.30	12.60	12.90	12.80	12.90	(0.30)	69,351	89,570	12.915
LOXLEY	1.92	140666	1.93	1.94	1.92	1.92	1.92	1.94	-	1,458	280	1.922
MAKRO	37.50	140666	37.50	37.75	37.25	37.25	37.25	37.50	(0.25)	52,626	197,086	37.45
MC	13.40	140666	13.30	13.80	13.30	13.70	13.60	13.70	0.30	27,389	37,195	13.58
MEGA	40.50	140666	40.50	40.50	39.50	39.50	39.50	39.75	(1.00)	10,699	42,710	39.919
MEGA06C2308A	0.09	140666	-	-	-	-	0.08	0.09	-	-	-	0
MEGA13C2309A	0.11	140666	-	0.10	0.10	0.10	0.09	0.10	(0.01)	40	-	0.1
MEGA13C2310A	1.00	300566	-	0.24	0.22	0.22	0.22	0.23	(0.78)	16,352	386	0.235
MEGA19C2308A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
MEGA19C2311A	1.00	150566	0.26	0.26	0.24	0.24	0.23	0.25	(0.76)	4,613	114	0.247
MIDA	0.45	140666	0.45	0.46	0.45	0.46	0.45	0.46	0.01	12,527	564	0.45
MIDA-W3	0.02	140666	0.01	0.02	0.01	0.02	0.01	0.02	-	40,067	40	0.01
MOSHI	46.50	140666	46.75	51.25	46.75	49.25	49.25	49.75	2.75	38,577	189,835	49.209
RS	14.70	140666	14.70	14.80	14.60	14.60	14.60	14.70	(0.10)	10,039	14,723	14.666
RS-W4	0.91	140666	0.90	0.92	0.62	0.67	0.67	0.68	(0.24)	41,692	3,248	0.779
RSP	2.98	140666	3.02	3.02	2.90	2.92	2.92	2.94	(0.06)	23,613	6,932	2.935
SABUY	11.50	140666	11.50	11.60	10.80	11.30	11.20	11.30	(0.20)	228,085	254,211	11.145
SABUY-W1	9.70	140666	9.50	9.50	9.45	9.50	9.35	9.55	(0.20)	25	24	9.49
SABUY-W2	5.80	140666	5.80	5.80	5.50	5.55	5.50	5.55	(0.25)	10,358	5,775	5.575
SABUY01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SABUY01C2309A	1.00	110566	-	0.22	0.18	0.21	0.21	0.22	(0.79)	120,606	2,378	0.197
SABUY01P2309A	1.00	260566	-	0.34	0.29	0.31	0.30	0.31	(0.69)	92,430	2,897	0.313
SABUY06C2307A	0.14	140666	-	0.13	0.10	0.11	0.11	0.12	(0.03)	76,000	917	0.12
SABUY13C2308A	0.13	140666	0.12	0.12	0.09	0.11	0.11	0.12	(0.02)	31,660	329	0.103
SABUY13C2309A	0.30	140666	-	0.28	0.24	0.27	0.27	0.29	(0.03)	138,769	3,538	0.254
SABUY13C2309B	1.00	405246	-	-	-	-	0.68	0.76	-	-	-	0
SABUY19C2308A	0.16	140										

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ADVANC01C2309A	0.19	140666	-	0.20	0.19	0.20	0.20	0.21	0.01	37,647	718	0.19
ADVANC01P2309A	0.15	140666	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	32,098	480	0.149
ADVANC06C2308A	0.10	140666	-	0.10	0.10	0.10	0.10	0.11	-	27,000	270	0.1
ADVANC06C2309A	1.00	240566	-	0.26	0.26	0.26	0.26	0.27	(0.74)	13,001	338	0.26
ADVANC08C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
ADVANC11C2310T	0.33	140666	-	0.33	0.32	0.33	0.33	0.34	-	13,400	431	0.321
ADVANC13C2308A	0.11	140666	-	0.12	0.11	0.12	0.12	0.13	0.01	39	-	0.117
ADVANC13C2310A	1.00	300566	0.27	0.27	0.25	0.27	0.27	0.28	(0.73)	41,392	1,079	0.26
ADVANC13P2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
ADVANC13P2311A	1.00	140666	-	0.39	0.38	0.38	0.38	0.39	(0.62)	6,110	238	0.389
ADVANC16C2307A	0.05	140666	-	-	-	-	0.04	0.05	-	-	-	0
ADVANC19C2308A	0.09	140666	-	0.08	0.08	0.08	0.08	0.09	(0.01)	82,038	656	0.08
ADVANC19C2310A	1.00	220566	-	0.28	0.27	0.28	0.27	0.28	(0.72)	64,370	1,748	0.271
ADVANC19P2308A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
ADVANC28C2307A	0.33	140666	-	-	-	-	-	0.41	-	-	-	0
ADVANC41C2308A	0.09	140666	-	-	-	-	0.09	0.10	-	-	-	0
ADVANC41C2310A	1.00	220566	-	0.29	0.28	0.29	0.29	0.30	(0.71)	36,201	1,019	0.281
AIT	4.84	140666	4.82	4.88	4.80	4.82	4.82	4.84	(0.02)	6,479	3,126	4.824
AIT-W2	2.70	140666	-	2.76	2.70	2.72	2.72	2.74	0.02	791	215	2.716
ALT	2.00	140666	1.94	2.00	1.87	1.99	1.99	2.00	(0.01)	5,423	1,044	1.925
AMR	2.98	140666	2.98	3.00	2.92	2.96	2.94	2.96	(0.02)	3,287	968	2.945
BLISS	0.14	140666	-	-	-	-	-	-	-	-	-	0
DIF	12.30	140666	12.30	12.30	12.20	12.30	12.20	12.30	-	93,173	113,875	12.221
DTCENT	1.60	140666	1.62	1.62	1.56	1.57	1.57	1.58	(0.03)	24,822	3,919	1.578
FORTH	31.25	140666	31.00	31.50	30.00	30.00	30.00	30.25	(1.25)	18,221	55,834	30.642
FORTH01C2308A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
FORTH01C2309A	0.11	140666	-	0.11	0.08	0.08	0.08	0.09	(0.03)	30,886	313	0.101
FORTH01C2310A	1.00	110566	-	0.23	0.20	0.20	0.20	0.21	(0.80)	60,174	1,337	0.222
FORTH01P2308A	0.33	140666	-	0.36	0.31	0.36	0.37	0.39	0.03	30,281	1,027	0.339
FORTH01P2310A	1.00	110566	-	0.20	0.18	0.20	0.20	0.21	(0.80)	36,490	673	0.184
FORTH06C2306A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
FORTH06C2307A	0.07	140666	-	0.05	0.05	0.05	0.03	0.04	(0.02)	54,000	270	0.05
FORTH06C2309A	1.00	805246	-	0.24	0.20	0.20	0.19	0.20	(0.80)	142,625	3,309	0.231
FORTH11C2306X	0.04	140666	-	-	-	-	0.01	0.03	-	-	-	0
FORTH13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
FORTH13C2308A	0.07	140666	-	0.07	0.06	0.06	0.05	0.06	(0.01)	22,270	154	0.069
FORTH13C2309A	0.28	140666	-	0.28	0.23	0.23	0.23	0.24	(0.05)	109,437	2,819	0.257
FORTH19C2306A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	4,038	4	0.01
FORTH19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
FORTH19C2308A	0.07	140666	-	0.07	0.06	0.06	0.05	0.06	(0.01)	11,720	82	0.069
FORTH19C2310A	1.00	805246	0.30	0.30	0.26	0.26	0.26	0.27	(0.74)	115,932	3,399	0.293
FORTH19P2306A	0.14	140666	-	0.18	0.13	0.18	0.18	0.19	0.04	49,696	704	0.141
GABLE	5.50	805246	5.50	5.55	5.25	5.25	5.25	5.30	(0.25)	84,112	45,312	5.387
HUMAN	10.20	140666	10.40	10.40	9.90	9.90	9.90	10.00	(0.30)	5,875	5,904	10.049
ILINK	7.80	140666	7.80	7.85	7.65	7.70	7.65	7.70	(0.10)	9,624	7,435	7.725
INET	4.84	140666	4.86	4.90	4.80	4.80	4.80	4.82	(0.04)	2,802	1,353	4.829
INET-W2	0.60	140666	0.60	0.61	0.51	0.51	0.51	0.52	(0.09)	17,756	982	0.552
INSET	2.54	140666	2.54	2.56	2.46	2.46	2.46	2.48	(0.08)	40,635	10,165	2.501
INSET-W1	0.52	140666	0.50	0.52	0.46	0.47	0.46	0.47	(0.05)	44,233	2,125	0.48
INTUCH	72.75	140666	73.25	73.25	72.00	72.00	72.00	72.25	(0.75)	31,310	226,640	72.385
INTUCH01C2310A	0.25	140666	-	0.26	0.23	0.23	0.23	0.24	(0.02)	27,809	682	0.245
INTUCH06C2306A	0.03	140666	-	-	-	-	-	-	-	-	-	0
INTUCH06C2308A	0.09	140666	-	0.08	0.08	0.08	0.08	0.09	(0.01)	3,048	24	0.08
INTUCH11C2306A	0.06	140666	-	0.04	0.04	0.04	0.03	0.04	(0.02)	1,911	8	0.04
INTUCH11C2311A	1.00	106246	-	0.39	0.37	0.37	0.36	0.37	(0.63)	15,720	607	0.386
INTUCH13C2308A	0.08	140666	-	0.08	0.07	0.07	0.06	0.07	(0.01)	21,366	169	0.079
INTUCH13C2310A	1.00	120666	0.35	0.37	0.34	0.34	0.34	0.35	(0.66)	28,159	1,026	0.364
INTUCH13P2310A	1.00	120666	0.43	0.45	0.42	0.45	0.45	0.46	(0.55)	28,138	1,233	0.438
INTUCH19C2308A	0.07	140666	-	-	-	-	0.06	0.07	-	-	-	0
INTUCH28C2309A	0.16	140666	-	0.15	0.14	0.14	-	-	(0.02)	8,768	131	0.149
ITEL	3.08	140666	3.06	3.06	2.98	2.98	2.96	2.98	(0.10)	26,373	7,937	3.009
ITEL-W4	0.10	140666	0.10	0.10	0.09	0.09	0.09	0.10	(0.01)	4,780	47	0.097
JAS	1.48	140666	1.50	1.50	1.36	1.38	1.38	1.39	(0.10)	186,009	26,261	1.411
JAS13C2308A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
JAS13C2309A	1.00	120566	-	0.28	0.23	0.23	0.23	0.24	(0.77)	8,018	195	0.242
JAS19C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
JAS19C2310A	1.00	170566	0.40	0.40	0.30	0.30	0.30	0.31	(0.70)	687	23	0.338
JASIF	7.10	140666	7.10	7.30	7.05	7.30	7.25	7.30	0.20	180,562	129,624	7.178
JMART	20.10	140666	20.10	20.10	19.30	19.30	19.30	19.40	(0.80)	246,392	484,032	19.645
JMART-W4	9.70	140666	-	9.70	9.40	9.40	9.40	9.70	(0.30)	383	367	9.585
JMART-W5	3.40	140666	3.46	3.46	2.50	2.52	2.52	2.60	(0.88)	5,869	1,795	3.057
JMART01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART01C2309A	0.20	140666	-	0.19	0.16	0.16	0.15	0.16	(0.04)	70,016	1,240	0.177
JMART01C2310A	1.00	260566	0.45	0.45	0.37	0.37	0.37	0.38	(0.63)	61,872	2,563	0.414
JMART01P2307A	0.88	140666	-	1.02	0.89	1.02	1.02	1.04	0.14	17,765	1,651	0.929
JMART01P2308A	0.26	140666	-	0.30	0.26	0.30	0.30	0.31	0.04	105,425	2,899	0.275
JMART06C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMART06C2307B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMART06C2308A	1.00	805246	-	0.28	0.25	0.25	0.23	0.24	(0.75)	54,000	1,468	0.271
JMART08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMART13C2307B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMART13C2308A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
JMART13C2308B	0.06	140666	-	0.06	0.05	0.05	0.04	0.05	(0.01)	53,074	287	0.054
JMART13C2309A	0.26	140666	-	0.25	0.22	0.22	0.21	0.22	(0.04)	733	16	0.224
JMART13C2309B	0.40	140666	-	0.39	0.34	0.34	0.33	0.34	(0.06)	63,678	2,343	0.368
JMART13P2309A	0.37	140666	-	0.41	0.37	0.41	0.41	0.42	0.04	111,871	4,341	0.388
JMART16C2308A	0.07	140666	-	0.05	0.05	0.05	0.04	0.05	(0.02)	396	2	0.05
JMART16C2310A	1.00	120666	0.44	0.44	0.38	0.38	0.36	0.37	(0.62)	4,442	180	0.406
JMART19C2306B	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2307B	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART19C2308A	0.10	140666	-	0.09	0.07	0.07	0.07	0.08	(0.03)	44,498	356	0.08
JMART19C2309A	0.26	140666	0.26	0.26	0.22	0.22	0.21	0.22	(0.04)	34,567	820	0.237
JMART19C2310A	1.00	706246	-	0.44	0.39	0.39	0.38	0.39	(0.61)	49,383	2,089	0.423
JMART19P2307A	0.22	140666	-	0.27	0.22	0.27	0.27	0.28	0.05	46,542	1,111	0.238
JMART41C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMART41C2308A	0.04	140666	-	-	-	-	0.01	0.03	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
SAMART	6.20	140666	6.20	6.40	6.15	6.25	6.20	6.25	0.05		35,940	22,583	6.283
SAMART-W3	0.50	140666	0.49	0.56	0.47	0.48	0.47	0.48	(0.02)		58,504	2,958	0.505
SAMTEL	4.76	140666	4.76	4.82	4.66	4.74	4.74	4.76	(0.02)		18,045	8,575	4.752
SAMTEL-W1	0.73	140666	0.74	0.75	0.59	0.59	0.59	0.60	(0.14)		78,416	5,341	0.681
SDC	0.09	140666	0.09	0.09	0.08	0.09	0.08	0.09	-		117,311	1,038	0.088
SIS	19.70	140666	19.80	19.80	18.60	18.70	18.70	18.90	(1.00)		11,034	21,160	19.176
SKY	24.50	140666	24.50	24.80	24.30	24.40	24.40	24.50	(0.10)		5,254	12,886	24.525
SVOA	2.06	140666	2.06	2.10	2.02	2.06	2.02	2.06	-		9,833	2,016	2.05
SYMC	6.20	140666	-	6.15	6.00	6.00	6.00	6.15	(0.20)		54	33	6.038
SYNEX	13.30	140666	13.40	13.40	12.90	13.00	12.90	13.00	(0.30)		4,313	5,630	13.052
SYNEX08C2306A	0.04	140666	-	-	-	-	-	0.01	-		-	-	0
SYNEX13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-		-	-	0
SYNEX19C2308A	0.02	140666	-	-	-	-	0.02	0.03	-		-	-	0
THCOM	11.60	140666	11.60	11.60	11.20	11.20	11.20	11.30	(0.40)		85,999	97,401	11.325
TKC	21.70	140666	21.60	21.60	21.00	21.30	21.20	21.30	(0.40)		2,047	4,359	21.293
TRUE	6.85	140666	6.80	6.85	6.65	6.70	6.70	6.75	(0.15)		414,182	278,842	6.732
TRUE01C2308A	0.01	140666	-	-	-	-	0.01	0.02	-		-	-	0
TRUE01C2310A	0.09	140666	-	0.09	0.08	0.08	0.08	0.09	(0.01)		19,910	170	0.085
TRUE01C2311A	1.00	260566	-	0.27	0.25	0.25	0.25	0.26	(0.75)		51,310	1,327	0.258
TRUE01P2308A	0.31	140666	-	0.34	0.34	0.34	0.35	0.37	0.03		2,210	75	0.34
TRUE01P2311A	1.00	260566	0.32	0.33	0.32	0.33	0.33	0.34	(0.67)		20,853	678	0.325
TRUE06C2307A	0.04	140666	-	-	-	-	-	0.01	-		-	-	0
TRUE06C2308A	0.06	140666	-	0.05	0.05	0.05	0.04	0.05	(0.01)		3,000	15	0.05
TRUE06C2309A	1.00	180566	-	0.19	0.19	0.19	0.18	0.19	(0.81)		3,000	57	0.19
TRUE08C2310A	0.03	140666	-	-	-	-	0.02	0.03	-		-	-	0
TRUE11C2311A	1.00	106246	-	0.31	0.29	0.29	0.29	0.30	(0.71)		19,700	592	0.3
TRUE13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-		-	-	0
TRUE13C2309A	0.06	140666	-	0.05	0.05	0.05	0.04	0.05	(0.01)		10,140	51	0.05
TRUE13C2310A	1.00	160566	-	0.15	0.14	0.14	0.14	0.15	(0.86)		28,453	425	0.149
TRUE13P2307A	0.41	140666	-	-	-	-	0.21	0.22	-		-	-	0
TRUE13P2310A	1.00	170566	-	0.27	0.26	0.27	0.26	0.27	(0.73)		12,563	332	0.264
TRUE19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-		-	-	0
TRUE19C2307B	0.04	140666	-	-	-	-	0.01	0.02	-		-	-	0
TRUE19C2310A	1.00	160566	-	0.15	0.15	0.15	0.14	0.15	(0.85)		5,589	84	0.15
TRUE19C2310B	1.00	606246	-	0.25	0.24	0.24	0.23	0.24	(0.76)		2,599	63	0.241
TRUE19P2307A	0.11	140666	0.12	0.13	0.11	0.13	0.13	0.15	0.02		19,308	235	0.121
TRUE41C2307A	0.11	140666	-	-	-	-	0.01	0.03	-		-	-	0
TRUE41C2308A	0.04	140666	-	-	-	-	0.01	0.03	-		-	-	0
TRUE41C2310A	1.00	150566	-	0.10	0.10	0.10	0.10	0.11	(0.90)		400	4	0.1
TRUE41C2311A	1.00	206246	-	0.23	0.20	0.21	0.21	0.22	(0.79)		54,463	1,184	0.217
TRUE41P2307A	0.20	140666	-	-	-	-	0.22	0.23	-		-	-	0
TWZ	0.05	140666	0.05	0.06	0.04	0.05	0.04	0.05	-		1,062,172	5,309	0.049
TWZ-W6	0.01	140666	-	-	-	-	-	0.01	-		-	-	0
TWZ-W7	0.01	140666	-	-	-	-	-	0.01	-		-	-	0
Electronic Component											-	-	
CCET	1.98	140666	1.98	2.00	1.98	1.99	1.98	1.99	0.01		4,241	843	1.987
DELTA	102.00	140666	102.50	113.00	102.00	111.50	111.50	112.00	9.50		384,661	4,163,350	108.234
DELTA01C2308A	0.48	140666	-	0.71	0.48	0.67	0.67	0.68	0.19		379,864	23,696	0.623
DELTA01C2308X	1.00	110566	-	1.14	0.77	1.09	1.09	1.10	0.09		68,238	6,663	0.976
DELTA01C2309A	1.00	206246	-	0.57	0.40	0.54	0.54	0.55	(0.46)		305,231	15,169	0.496
DELTA01C2309W	1.00	206246	-	0.57	0.41	0.55	0.55	0.56	(0.45)		254,920	12,884	0.505
DELTA01P2308X	1.00	110566	0.05	0.06	0.04	0.05	0.04	0.05	(0.95)		84,903	426	0.05
DELTA01P2309A	1.00	260566	0.42	0.42	0.30	0.31	0.31	0.32	(0.69)		504,269	16,728	0.331
DELTA06C2308A	0.13	140666	-	0.23	0.14	0.21	0.20	0.21	0.08		93,875	1,801	0.191
DELTA06C2309A	1.00	805246	-	1.07	0.82	1.05	1.03	1.05	0.05		62,230	5,818	0.934
DELTA06C2310A	1.00	140666	-	0.62	0.46	0.59	0.58	0.59	(0.41)		181,167	9,699	0.535
DELTA08C2310A	1.00	905246	-	1.82	1.48	1.80	1.77	1.80	0.80		246	38	1.541
DELTA13C2308A	0.07	140666	-	0.14	0.07	0.12	0.12	0.13	0.05		496,331	5,585	0.112
DELTA13C2308B	0.06	140666	-	0.12	0.06	0.10	0.10	0.11	0.04		464,361	4,480	0.096
DELTA13C2308C	0.54	140666	0.56	0.94	0.55	0.90	0.90	0.91	0.36		69,469	5,008	0.72
DELTA13C2309A	1.00	100566	1.07	1.67	1.07	1.56	1.56	1.59	0.56		62,845	8,448	1.344
DELTA13C2310A	1.00	106246	0.39	0.57	0.38	0.54	0.54	0.55	(0.46)		802,344	39,323	0.49
DELTA13P2306A	0.01	140666	-	-	-	-	-	0.01	-		-	-	0
DELTA13P2309A	1.00	180566	0.17	0.22	0.14	0.15	0.14	0.15	(0.85)		980,213	16,042	0.163
DELTA16C2309A	1.00	206246	-	-	-	-	1.13	1.21	-		-	-	0
DELTA19C2308A	0.07	140666	-	0.14	0.09	0.13	0.13	0.14	0.06		44,479	502	0.112
DELTA19C2309A	0.68	140666	0.90	1.03	0.73	0.99	0.97	1.02	0.31		5,664	477	0.843
DELTA19C2309B	1.00	110566	-	1.77	1.20	1.64	1.64	1.71	0.64		3,727	501	1.343
DELTA19C2310A	1.00	206246	-	0.61	0.43	0.58	0.58	0.59	(0.42)		456,442	25,420	0.556
DELTA19P2306A	0.02	140666	-	0.02	0.01	0.02	0.01	0.02	-		1,943	4	0.018
DELTA19P2310A	1.00	190566	0.30	0.30	0.22	0.22	0.21	0.22	(0.78)		272,053	6,433	0.236
DELTA41C2308A	0.40	140666	-	0.66	0.45	0.61	0.61	0.63	0.21		7,304	386	0.528
DELTA41C2309A	1.00	110566	-	1.19	1.09								

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HANA41C2309A	0.15	140666	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,000	174	0.145
HANA41C2310A	0.49	140666	-	0.51	0.49	0.50	0.48	0.49	0.01	90,029	4,486	0.498
HANA41C2311A	1.00	140666	-	0.41	0.38	0.38	0.38	0.39	(0.62)	188,000	7,554	0.401
KCE	40.50	140666	40.50	41.50	40.25	40.25	40.25	40.50	(0.25)	90,695	369,858	40.78
KCE01C2307A	0.02	140666	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	101	-	0.01
KCE01C2309W	0.08	140666	-	0.09	0.07	0.07	0.07	0.08	(0.01)	42,556	348	0.081
KCE01C2310A	0.31	140666	0.31	0.33	0.29	0.29	0.29	0.30	(0.02)	199,713	6,113	0.306
KCE01P2308A	0.24	140666	-	0.24	0.21	0.24	0.24	0.25	-	61,031	1,369	0.224
KCE01P2311A	1.00	260566	-	0.40	0.37	0.40	0.40	0.41	(0.60)	61,891	2,376	0.383
KCE06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KCE06C2308A	0.06	140666	-	0.07	0.07	0.07	0.06	0.07	0.01	18,007	126	0.07
KCE06C2308B	1.00	805246	-	0.24	0.21	0.21	0.21	0.22	(0.79)	71,257	1,618	0.227
KCE08C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KCE13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KCE13C2308A	0.06	140666	-	0.06	0.06	0.06	0.05	0.06	-	122,054	732	0.06
KCE13C2309A	0.20	140666	0.20	0.23	0.19	0.19	0.19	0.20	(0.01)	159,367	3,315	0.208
KCE13C2310A	1.00	806246	0.32	0.33	0.28	0.28	0.28	0.29	(0.72)	81,476	2,410	0.295
KCE13P2307A	0.11	140666	-	0.11	0.10	0.11	0.11	0.13	-	16,114	162	0.1
KCE13P2309A	0.20	140666	-	0.20	0.19	0.20	0.20	0.21	-	38,995	779	0.199
KCE16C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
KCE16C2309A	1.00	220566	0.35	0.37	0.33	0.33	0.33	0.34	(0.67)	48,848	1,724	0.353
KCE19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
KCE19C2308A	0.09	140666	-	0.10	0.09	0.09	0.08	0.09	-	15,472	145	0.093
KCE19C2309A	0.24	140666	-	0.25	0.22	0.22	0.22	0.23	(0.02)	199,824	4,769	0.238
KCE41C2309A	0.14	140666	-	-	-	-	0.13	0.14	-	-	-	0
KCE41C2310A	0.34	140666	-	0.35	0.31	0.31	0.31	0.32	(0.03)	151,031	5,002	0.331
METCO	238.00	140666	-	237.00	237.00	237.00	236.00	240.00	(1.00)	1	24	237
SMT	4.80	140666	4.82	4.90	4.70	4.78	4.74	4.78	(0.02)	29,168	13,981	4.793
SMT-W3	1.06	140666	1.07	1.18	0.90	1.00	1.00	1.01	(0.06)	70,718	7,700	1.088
SVI	8.70	140666	8.75	8.90	8.60	8.70	8.65	8.70	-	37,890	33,244	8.773
TEAM	6.10	140666	6.10	6.20	5.90	5.95	5.90	5.95	(0.15)	27,070	16,258	6.005
Energy & Utilities										-	-	
7UP	0.56	140666	0.57	0.57	0.55	0.55	0.55	0.56	(0.01)	79,480	4,428	0.557
ACC	1.00	140666	1.01	1.01	0.98	1.01	1.00	1.01	0.01	13,883	1,383	0.996
ACE	2.04	140666	2.08	2.08	2.00	2.02	2.00	2.02	(0.02)	192,452	39,282	2.041
ACE13C2308A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	50	-	0.01
ACE13C2311A	1.00	140666	-	0.20	0.19	0.19	0.18	0.19	(0.81)	98,362	1,916	0.194
ACE19C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
AGE	2.68	140666	2.64	2.70	2.54	2.54	2.54	2.56	(0.14)	85,274	22,157	2.598
AI	5.55	140666	5.60	5.60	5.50	5.50	5.50	5.60	(0.05)	658	364	5.527
AIE	1.53	140666	1.51	1.53	1.51	1.52	1.52	1.53	(0.01)	3,787	575	1.517
AKR	0.94	140666	0.95	0.95	0.93	0.93	0.93	0.94	(0.01)	46,326	4,329	0.934
AKR-W2	0.15	140666	0.15	0.16	0.11	0.12	0.11	0.12	(0.03)	190,547	2,551	0.133
BAFS	32.25	140666	32.25	32.25	31.75	32.00	32.00	32.25	(0.25)	1,397	4,472	32.012
BANPU	8.90	140666	8.85	8.95	8.75	8.80	8.80	8.85	(0.10)	563,801	497,613	8.826
BANPU-W5	1.18	140666	1.17	1.24	1.11	1.13	1.13	1.14	(0.05)	520,778	60,603	1.163
BANPU01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BANPU01C2310A	0.16	140666	-	0.15	0.14	0.14	0.14	0.15	(0.02)	3,401	51	0.148
BANPU01C2311A	1.00	260566	0.40	0.41	0.37	0.38	0.38	0.39	(0.62)	33,464	1,288	0.384
BANPU01P2307A	0.24	140666	-	-	-	-	0.26	0.28	-	-	-	0
BANPU01P2310A	0.47	140666	0.47	0.49	0.46	0.49	0.49	0.50	0.02	12,995	622	0.478
BANPU01P2311A	1.00	260566	-	0.29	0.27	0.29	0.29	0.30	(0.71)	75,155	2,159	0.287
BANPU06C2306A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
BANPU06C2306B	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
BANPU06C2308A	0.11	140666	-	0.13	0.12	0.12	0.12	0.13	0.01	9,000	111	0.123
BANPU06C2309A	0.07	140666	-	0.07	0.07	0.07	0.07	0.08	-	9,000	63	0.07
BANPU06C2309B	1.00	180566	0.31	0.32	0.29	0.30	0.29	0.31	(0.70)	38,711	1,210	0.312
BANPU08C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BANPU11C2310T	0.07	140666	-	-	-	-	0.07	0.08	-	-	-	0
BANPU11C2312T	1.00	106246	-	0.52	0.50	0.50	0.50	0.51	(0.50)	30,316	1,541	0.508
BANPU11P2309A	0.48	140666	-	0.49	0.47	0.49	0.49	0.50	0.01	23,031	1,115	0.483
BANPU13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
BANPU13C2308A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
BANPU13C2309A	0.08	140666	-	-	-	-	0.07	0.08	-	-	-	0
BANPU13C2310A	1.00	905246	0.24	0.24	0.23	0.23	0.23	0.24	(0.77)	87,832	2,046	0.232
BANPU13P2309A	0.32	140666	-	0.33	0.32	0.33	0.33	0.34	0.01	20,127	661	0.328
BANPU19C2306B	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
BANPU19C2309A	0.06	140666	-	0.06	0.05	0.05	0.05	0.06	(0.01)	103,126	576	0.055
BANPU19C2309B	0.15	140666	-	0.14	0.14	0.14	0.13	0.14	(0.01)	800	11	0.14
BANPU19C2310A	1.00	120566	-	0.36	0.34	0.34	0.33	0.34	(0.66)	120,076	4,179	0.347
BANPU28C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
BANPU41C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BANPU41C2309A	0.10	140666	-	-	-	-	0.09	0.10	-	-	-	0
BANPU41C2310A	0.22	140666	0.21	0.22	0.20	0.20	0.20	0.21	(0.02)	134,778	2,764	0.205
BANPU41C2311A	1.00	300566	-	0.47	0.43	0.44	0.44	0.45	(0.56)	36,200	1,602	0.442
BANPU41P2307A	0.23	140666	-	0.10	0.09	0.10	0.09	0.10	(0.13)	4,000	38	0.095
BANPU41P2311A	1.00	300566	0.24	0.25	0.24	0.25	0.24	0.25	(0.75)	112,688	2,777	0.246
BBGI	5.35	140666	5.30	5.35	5.25	5.25	5.25	5.30	(0.10)	2,241	1,181	5.27
BCP	35.25	140666	35.25	35.75	34.75	35.00	35.00	35.25	(0.25)	76,561	269,903	35.253
BCP01C2308A	0.17	140666	-	0.18	0.16	0.16	0.16	0.17	(0.01)	32,533	552	0.169
BCP01C2312A	1.00	906246	-	0.39	0.37	0.37	0.37	0.38	(0.63)	38,673	1,468	0.379
BCP01P2312A	1.00	906246	-	0.28	0.27	0.28	0.28	0.29	(0.72)	55,976	1,530	0.273
BCP06C2307A	0.23	140666	-	0.25	0.21	0.21	0.21	0.23	(0.02)	15,165	356	0.234
BCP13C2308A	0.24	140666	-	0.25	0.23	0.23	0.22	0.23	(0.01)	94,422	2,301	0.243
BCP19C2309A	0.31	140666	-	0.32	0.30	0.30	0.30	0.31	(0.01)	10,593	328	0.309
BCPG	9.45	140666	9.50	9.65	9.45	9.45	9.45	9.50	-	50,560	48,139	9.521
BCPG-W2	1.35	140666	1.35	1.55	1.35	1.44	1.38	1.44	0.09	1,482	218	1.468
BCPG13C2309A	0.06	140666	-	-	-	-	0.05	0.06	-	-	-	0
BCPG13C2311A	1.00	130666	0.30	0.32	0.29	0.29	0.29	0.30	(0.71)	143,025	4,396	0.307
BCPG19C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
BCPG19C2310A	0.08	140666	-	-	-	-	0.08	0.09	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BCPG19C2401A	1.00	120666	0.30	0.31	0.29	0.29	0.29	0.30	(0.71)	23,055	700	0.303
BGRIM	37.75	140666	38.00	38.00	37.25	37.50	37.25	37.50	(0.25)	18,112	68,047	37.569
BGRIM01C2309A	0.11	140666	-	0.11	0.10	0.10	0.09	0.10	(0.01)	700	7	0.105
BGRIM01C2311A	1.00	906246	-	0.26	0.25	0.25	0.25	0.26	(0.75)	38,718	974	0.251
BGRIM01P2309A	0.14	140666	-	0.15	0.14	0.14	0.14	0.15	-	20,563	288	0.14
BGRIM06C2307A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM06C2308A	1.00	805246	-	0.13	0.11	0.11	0.11	0.12	(0.89)	25,027	313	0.124
BGRIM11C2310T	0.15	140666	-	0.15	0.14	0.14	0.14	0.15	(0.01)	12,960	193	0.149
BGRIM13C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.10	140666	-	0.10	0.09	0.09	0.09	0.10	(0.01)	12,382	123	0.099
BGRIM13C2310A	1.00	106246	0.23	0.23	0.21	0.21	0.21	0.22	(0.79)	44,298	965	0.217
BGRIM19C2309A	0.13	140666	-	-	-	-	0.12	0.13	-	-	-	0
BGRIM41C2307A	0.11	140666	-	-	-	-	0.01	0.03	-	-	-	0
BGRIM41C2309A	0.14	140666	-	0.13	0.13	0.13	0.12	0.13	(0.01)	4,000	52	0.13
BGRIM41C2311A	1.00	806246	0.26	0.27	0.25	0.26	0.26	0.27	(0.74)	8,052	213	0.264
BIOTEC	0.68	140666	0.68	0.68	0.65	0.66	0.65	0.66	(0.02)	28,021	1,857	0.662
BIOTEC-P	10.00	405246	-	-	-	-	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	-	-	-	-	-	-	0
BIOTEC-W2	0.18	140666	0.18	0.19	0.15	0.15	0.15	0.16	(0.03)	202,407	3,260	0.161
BPP	14.90	140666	15.00	15.10	14.70	14.80	14.70	14.80	(0.10)	12,572	18,632	14.82
BRRGIF	4.50	140666	4.50	4.50	4.46	4.48	4.46	4.48	(0.02)	1,485	665	4.479
CKP	3.50	140666	3.50	3.52	3.24	3.28	3.28	3.30	(0.22)	235,124	78,384	3.333
CKP01C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CKP06C2307A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
CKP13C2308A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2308A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
CKP19C2401A	1.00	806246	-	0.40	0.30	0.31	0.31	0.32	(0.69)	33,331	1,184	0.355
CV	1.58	140666	1.56	1.58	1.55	1.56	1.55	1.56	(0.02)	7,269	1,135	1.561
DEMCO	3.38	140666	3.38	3.38	3.34	3.36	3.36	3.38	(0.02)	1,613	540	3.349
EA	63.00	140666	63.25	63.50	61.75	61.75	61.75	62.00	(1.25)	84,574	526,383	62.239
EA01C2308A	0.02	140666	-	0.02	0.01	0.02	0.01	0.02	-	1,102	1	0.01
EA01C2308W	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	7,641	8	0.01
EA01C2310A	0.17	140666	-	0.18	0.15	0.15	0.15	0.16	(0.02)	42,777	736	0.172
EA01C2311A	1.00	206246	-	0.44	0.38	0.38	0.38	0.39	(0.62)	86,245	3,435	0.398
EA01P2310A	0.72	140666	-	0.78	0.71	0.78	0.78	0.79	0.06	36,537	2,765	0.756
EA06C2309A	1.00	805246	-	0.12	0.10	0.10	0.10	0.11	(0.90)	13,000	148	0.113
EA06C2309B	1.00	240566	-	0.27	0.22	0.22	0.22	0.23	(0.78)	117,310	3,053	0.26
EA08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
EA11C2311T	0.17	140666	-	0.17	0.15	0.15	0.14	0.16	(0.02)	33,265	532	0.16
EA13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
EA13C2307B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
EA13C2309A	0.08	140666	0.07	0.07	0.05	0.06	0.05	0.06	(0.02)	21,088	129	0.061
EA13C2310A	1.00	160566	0.27	0.28	0.23	0.23	0.23	0.24	(0.77)	95,905	2,511	0.261
EA13C2310B	1.00	606246	-	0.44	0.37	0.37	0.37	0.38	(0.63)	110,184	4,546	0.412
EA13P2307A	0.10	140666	0.09	0.11	0.09	0.11	0.11	0.12	0.01	22,121	237	0.107
EA13P2310A	1.00	130666	-	0.48	0.43	0.47	0.47	0.49	(0.53)	107,072	4,902	0.457
EA16C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
EA16C2309A	1.00	260566	-	0.27	0.23	0.23	0.22	0.23	(0.77)	72,445	1,815	0.25
EA19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2308A	0.03	140666	-	0.03	0.03	0.03	0.02	0.03	-	60	-	0.03
EA19C2309A	0.11	140666	-	0.11	0.10	0.10	0.09	0.10	(0.01)	10,750	110	0.101
EA19C2310A	1.00	190566	-	0.29	0.24	0.24	0.24	0.25	(0.76)	82,000	2,257	0.275
EA19P2307A	0.16	140666	-	0.18	0.16	0.18	0.18	0.19	0.02	61,016	1,080	0.177
EA41C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
EA41C2308A	0.01	140666	0.01	0.01	0.01	0.01	0.01	0.02	-	1,032	1	0.01
EA41C2310A	0.17	140666	-	0.17	0.14	0.14	0.14	0.15	(0.03)	7,900	126	0.16
EA41C2310B	1.00	230566	-	0.26	0.22	0.22	0.22	0.23	(0.78)	74,224	1,744	0.235
EASTW	4.96	140666	4.98	4.98	4.94	4.96	4.94	4.96	-	8,378	4,148	4.951
EGATIF	6.70	140666	6.70	6.70	6.65	6.65	6.65	6.70	(0.05)	2,665	1,773	6.653
EGCO	143.50	140666	144.00	144.00	142.00	142.50	142.00	142.50	(1.00)	4,994	71,108	142.386
EGCO13C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2310A	1.00	150566	-	0.22	0.20	0.20	0.20	0.22	(0.80)	1,276	27	0.211
EGCO19C2307A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
EGCO19C2309A	0.08	140666	-	-	-	-	0.07	0.08	-	-	-	0
EP	3.10	140666	3.10	3.12	3.08	3.10	3.08	3.10	-	124	38	3.098
EP-W4	0.25	140666	0.25	0.26	0.24	0.25	0.25	0.26	-	2,077	53	0.256
ESSO	8.85	140666	8.85	8.90	8.80	8.85	8.85	8.90	-	50,112	44,351	8.85
ESSO06C2306A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
ESSO06C2308A	0.13	140666	-	-	-	-	0.12	0.13	-	-	-	0
ESSO08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
ESSO13C2308A	0.12	140666	-	0.12	0.12	0.12	0.12	0.13	-	6,510	78	0.12
ESSO19C2309A	0.20	140666	0.20	0.20	0.20	0.20	0.20	0.21	-	105,256	2,105	0.2
ETC	3.20	140666	3.22	3.26	3.12	3.20	3.20	3.22	-	113,819	36,418	3.199
GPSC	60.25	140666	60.50	61.00	60.00	60.00	60.00	60.25	(0.25)	45,042	272,204	60.433
GPSC01C2307A	0.02	140666	-	0.02	0.01	0.02	0.01	0.02	-	100	-	0.01
GPSC01C2309A	0.09	140666	-	0.10	0.08	0.08	0.08	0.09	(0.01)	42,460	411	0.096
GPSC01C2311A	1.00	260566	-	0.41	0.38	0.38	0.38	0.39	(0.62)	59,062	2,381	0.403
GPSC01P2307A	0.43	140666	-	-	-	-	0.20	0.22	-	-	-	0
GPSC01P2311A	1.00	260566	0.41	0.42	0.40	0.42	0.42	0.43	(0.58)	41,683	1,688	0.404
GPSC06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
GPSC06C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
GPSC06C2308A	1.00	120566	-	0.14	0.12	0.12	0.12	0.13	(0.88)	30,998	414	0.133
GPSC06C2310A	1.00	310566	-	0.36	0.34	0.34	0.33	0.34	(0.66)	83,809	2,953	0.352
GPSC11C2307X	0.06	140666	-	-	-	-	0.03	0.04	-	-	-	0
GPSC11C2311A	1.00	106246	-	0.41	0.39	0.40	0.39	0.40	(0.60)	42,322	1,708	0.403
GPSC11P2309A	0.52	140666	-	0.53	0.50	0.53	0.52	0.53	0.01	69,178	3,524	0.509
GPSC13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
GPSC13C2310A	1.00	150566	-	0.29	0.26	0.26	0.26	0.27	(0.74)	60,465	1,695	0.28
GPSC13P2310A	1.00	120666	-	0.29	0.28	0.29	0.29	0.30	(0.71)	84,058	2,398	0.285
GPSC19C2308A	0.02	140666	-	-	-	-	0.02	0.03	-	-	-	0
GPSC19C2310A	1.00	160566	-	0.29	0.27	0.27	0.27	0.28	(0.73)	177,486	5,063	0.285

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
GPSC19P2310A	1.00	240566	-	0.30	0.28	0.30	0.29	0.30	(0.70)	78,711	2,266	0.287
GPSC28C2309A	0.04	140666	-	-	-	-	-	-	-	-	-	0
GPSC41C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
GPSC41C2310A	1.00	110566	-	0.17	0.15	0.15	0.15	0.16	(0.85)	14,798	243	0.164
GPSC41C2311A	1.00	806246	0.50	0.51	0.49	0.50	0.48	0.49	(0.50)	54,278	2,736	0.504
GREEN	1.01	140666	-	1.02	1.01	1.02	1.01	1.02	0.01	2,138	216	1.01
GULF	46.50	140666	46.50	47.00	45.50	45.75	45.75	46.00	(0.75)	231,136	1,063,430	46.009
GULF01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2311A	1.00	260566	-	0.20	0.17	0.17	0.17	0.18	(0.83)	65,857	1,255	0.19
GULF01P2311A	1.00	260566	0.35	0.37	0.32	0.36	0.36	0.37	(0.64)	50,910	1,738	0.341
GULF06C2306A	0.06	140666	-	-	-	-	-	-	-	-	-	0
GULF06C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
GULF06C2309A	1.00	180566	-	0.19	0.16	0.16	0.16	0.17	(0.84)	48,249	858	0.177
GULF08C2306A	0.08	140666	-	-	-	-	-	0.01	-	-	-	0
GULF11C2306A	0.03	140666	-	-	-	-	0.01	0.03	-	-	-	0
GULF13C2307A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
GULF13C2309A	0.06	140666	-	0.06	0.05	0.05	0.05	0.06	(0.01)	35,404	177	0.05
GULF13C2310A	1.00	160566	0.21	0.22	0.19	0.19	0.19	0.20	(0.81)	112,024	2,304	0.205
GULF13P2309A	0.27	140666	0.27	0.30	0.26	0.30	0.30	0.31	0.03	20,801	609	0.292
GULF13P2310A	1.00	220566	0.24	0.26	0.23	0.26	0.26	0.27	(0.74)	35,964	920	0.255
GULF16C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
GULF16C2309A	1.00	260566	0.15	0.17	0.15	0.15	0.14	0.15	(0.85)	4,364	66	0.152
GULF19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2309A	0.06	140666	-	0.07	0.05	0.05	0.05	0.06	(0.01)	66,786	467	0.069
GULF19C2310A	1.00	170566	-	0.18	0.14	0.14	0.14	0.15	(0.86)	36,544	572	0.156
GULF19P2310A	1.00	170566	0.23	0.26	0.22	0.25	0.25	0.26	(0.75)	12,395	301	0.242
GULF28C2307A	0.04	140666	-	-	-	-	-	-	-	-	-	0
GULF41C2307A	0.12	140666	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2310A	0.08	140666	-	0.08	0.07	0.07	0.07	0.08	(0.01)	51	-	0.079
GULF41C2310B	1.00	170566	-	0.15	0.13	0.13	0.13	0.14	(0.87)	22,602	305	0.135
GULF41P2310A	1.00	190566	-	0.42	0.38	0.42	0.41	0.42	(0.58)	20,105	806	0.401
GUNKUL	3.44	140666	3.44	3.46	3.36	3.36	3.34	3.36	(0.08)	134,827	45,815	3.398
GUNKUL01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01C2308A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01C2309A	0.13	140666	-	0.12	0.11	0.11	0.11	0.12	(0.02)	11,373	132	0.116
GUNKUL01C2311A	1.00	260566	-	0.35	0.31	0.31	0.31	0.32	(0.69)	20,085	652	0.324
GUNKUL01P2308A	0.43	140666	-	0.48	0.42	0.48	0.48	0.49	0.05	12,560	565	0.449
GUNKUL06C2306A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.10	0.08	0.08	0.08	0.09	(0.92)	19,000	182	0.095
GUNKUL06C2312A	1.00	806246	-	0.38	0.34	0.34	0.33	0.35	(0.66)	30,000	1,089	0.363
GUNKUL08C2309A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
GUNKUL13C2306B	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
GUNKUL13C2310A	1.00	120566	-	0.16	0.15	0.15	0.14	0.15	(0.85)	4,998	78	0.156
GUNKUL13C2311A	1.00	906246	-	0.31	0.29	0.29	0.28	0.29	(0.71)	20,611	619	0.3
GUNKUL19C2306B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2307A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
GUNKUL19C2310A	1.00	150566	0.19	0.19	0.17	0.17	0.17	0.18	(0.83)	15,096	269	0.178
GUNKUL19C2310B	1.00	206246	-	0.32	0.29	0.29	0.29	0.30	(0.71)	26,510	807	0.304
GUNKUL28C2309A	0.03	140666	-	-	-	-	-	-	-	-	-	0
IFEC	0.35	140666	-	-	-	-	-	-	-	-	-	0
IRPC	2.38	140666	2.40	2.40	2.34	2.38	2.36	2.38	-	285,856	67,757	2.37
IRPC01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	0.13	0.12	0.13	0.13	0.14	(0.87)	12,407	151	0.121
IRPC06C2309A	1.00	120566	0.15	0.15	0.15	0.15	0.13	0.14	(0.85)	3	-	0.15
IRPC13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
IRPC13C2310A	1.00	170566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	15,236	259	0.17
IRPC19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2308A	0.02	140666	-	-	-	-	0.02	0.03	-	-	-	0
IRPC19C2310A	1.00	160566	0.20	0.20	0.19	0.19	0.20	0.21	(0.81)	6,796	130	0.191
IRPC28C2308A	0.02	140666	-	-	-	-	0.01	0.04	-	-	-	0
JR	5.95	140666	-	5.95	5.85	5.90	5.90	5.95	(0.05)	1,841	1,086	5.898
KBSPIF	9.35	140666	9.35	9.35	9.25	9.30	9.25	9.30	(0.05)	4,644	4,318	9.297
LANNA	15.70	140666	15.70	15.80	15.50	15.60	15.50	15.60	(0.10)	5,410	8,448	15.615
MDX	3.52	140666	-	3.56	3.46	3.46	3.46	3.50	(0.06)	89	31	3.497
NOVA	12.00	140666	12.00	12.00	11.70	11.80	11.80	12.00	(0.20)	100	118	11.811
OR	20.80	140666	20.90	20.90	20.60	20.80	20.80	20.90	-	120,093	249,149	20.746
OR01C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
OR01C2310A	0.19	140666	0.18	0.18	0.18	0.18	0.18	0.19	(0.01)	32,832	591	0.18
OR06C2306B	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
OR06C2308A	1.00	805246	-	0.06	0.06	0.06	0.06	0.07	(0.94)	6,000	36	0.06
OR06C2310A	1.00	310566	-	0.26	0.25	0.26	0.26	0.27	(0.74)	26,022	659	0.253
OR13C2307A	0.02	140666	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	1	-	0.01
OR13C2309A	0.08	140666	-	0.07	0.07	0.07	0.07	0.08	(0.01)	81,275	569	0.07
OR13C2310A	1.00	250566	0.22	0.22	0.21	0.22	0.22	0.23	(0.78)	93,494	2,005	0.214
OR19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2311A	1.00	220566	-	0.24	0.22	0.24	0.24	0.25	(0.76)	64,829	1,527	0.235
OR28C2308A	0.10	140666	-	-	-	-	-	-	-	-	-	0
PCC	3.36	140666	3.40	3.42	3.28	3.36	3.36	3.38	-	70,964	23,821	3.356
PRIME	1.44	140666	1.40	1.42	1.36	1.40	1.39	1.40	(0.04)	44,842	6,223	1.387
PTG	12.30	140666	12.30	12.30	12.10	12.10	12.10	12.20	(0.20)	21,203	25,808	12.172
PTG01C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
PTG01C2310A	0.10	140666	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	2,341	21	0.09
PTG01C2311A	1.00	260566	-	-	-	-	0.19	0.20	-	-	-	0
PTG01P2311A	1.00	206246	-	0.25	0.25	0.25	0.25	0.26	(0.75)	6,137	153	0.25
PTG06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
PTG06C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
PTG06C2309A	1.00	805246	-	-	-	-	0.06	0.07	-	-	-	0
PTG06C2310A	1.00	240566	-	-	-	-	0.19	0.20	-	-	-	0
PTG11C2311A	1.00	120566	-	0.15	0.14	0.15	0.14	0.16	(0.85)	6,050	88	0.145
PTG13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTG13C2309A	0.06	140666	-	-	-	-	0.05	0.06	-	-	-	0
PTG13C2310A	1.00	190566	-	0.17	0.16	0.16	0.16	0.17	(0.84)	350	6	0.161

Main Board Quotation

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Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
PTG19C2306B	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTG19C2309A	0.08	140666	0.08	0.08	0.08	0.08	0.07	0.08	-	11,627	93	0.08
PTG19C2310A	1.00	190566	-	-	-	-	0.17	0.18	-	-	-	0
PTG41C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTG41C2310A	1.00	110566	-	-	-	-	0.07	0.08	-	-	-	0
PTT	31.50	140666	31.50	31.75	31.25	31.25	31.25	31.50	(0.25)	165,352	519,417	31.412
PTT01C2309A	0.11	140666	-	0.10	0.10	0.10	0.10	0.11	(0.01)	6,000	60	0.1
PTT01C2311X	1.00	906246	-	0.17	0.17	0.17	0.17	0.18	(0.83)	20	-	0.17
PTT01P2309A	0.11	140666	-	0.11	0.11	0.11	0.11	0.12	-	5,006	55	0.11
PTT06C2307A	0.08	140666	-	-	-	-	0.02	0.03	-	-	-	0
PTT06C2308A	0.19	140666	-	0.18	0.18	0.18	0.17	0.18	(0.01)	10	-	0.18
PTT13C2306A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	1,000	1	0.01
PTT13C2308A	0.07	140666	-	-	-	-	0.06	0.07	-	-	-	0
PTT13C2310A	1.00	310566	-	0.18	0.18	0.18	0.17	0.18	(0.82)	10,123	182	0.18
PTT13P2309A	1.00	110566	-	0.13	0.12	0.13	0.13	0.14	(0.87)	8,216	103	0.125
PTT19C2307A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTT19C2309A	0.10	140666	-	-	-	-	0.09	0.11	-	-	-	0
PTT28C2307A	0.04	140666	-	-	-	-	-	-	-	-	-	0
PTTEP	152.00	140666	151.50	153.00	150.00	151.00	150.50	151.00	(1.00)	57,391	866,989	151.067
PTTEP01C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01C2308A	0.19	140666	-	0.19	0.17	0.17	0.17	0.18	(0.02)	39,784	717	0.18
PTTEP01C2308W	0.19	140666	-	0.20	0.17	0.17	0.18	0.19	(0.02)	32,289	612	0.189
PTTEP01C2309A	0.53	140666	-	0.53	0.49	0.50	0.50	0.51	(0.03)	11,546	598	0.517
PTTEP01C2312T	1.00	110566	0.41	0.43	0.41	0.41	0.41	0.42	(0.59)	15,340	651	0.424
PTTEP01P2308A	0.14	140666	-	0.15	0.14	0.15	0.14	0.15	0.01	50,817	728	0.143
PTTEP01P2309A	0.36	140666	0.38	0.40	0.36	0.38	0.38	0.39	0.02	286,334	10,720	0.374
PTTEP06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
PTTEP06C2307A	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP06C2308A	0.31	140666	-	0.32	0.27	0.27	0.27	0.28	(0.04)	145,274	4,282	0.294
PTTEP11C2310T	0.20	140666	-	0.20	0.19	0.19	0.19	0.20	(0.01)	22,820	448	0.196
PTTEP11P2308A	0.29	140666	-	0.31	0.28	0.29	0.29	0.30	-	58,875	1,721	0.292
PTTEP13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
PTTEP13C2308A	0.19	140666	-	0.20	0.17	0.17	0.17	0.18	(0.02)	68,090	1,228	0.18
PTTEP13C2310A	1.00	290566	0.49	0.51	0.46	0.48	0.48	0.50	(0.52)	140,978	6,772	0.48
PTTEP13P2307A	0.01	140666	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13P2308A	0.15	140666	0.16	0.16	0.15	0.15	0.15	0.16	-	31,586	498	0.157
PTTEP19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2307B	0.08	140666	-	0.07	0.06	0.06	0.05	0.06	(0.02)	96,885	642	0.066
PTTEP19C2309A	1.00	805246	0.35	0.36	0.32	0.34	0.34	0.35	(0.66)	57,314	1,982	0.345
PTTEP19P2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19P2308A	0.20	140666	0.20	0.21	0.19	0.20	0.19	0.20	-	97,537	1,956	0.2
PTTEP28C2307A	0.04	140666	-	-	-	-	-	0.03	-	-	-	0
PTTEP41C2307A	0.04	140666	-	-	-	-	0.03	0.05	-	-	-	0
PTTEP41C2308A	0.08	140666	-	-	-	-	0.05	0.07	-	-	-	0
PTTEP41C2309A	1.00	110566	-	0.33	0.29	0.30	0.30	0.31	(0.70)	97,865	3,082	0.314
PTTEP41C2310A	1.00	206246	-	-	-	-	0.65	0.66	-	-	-	0
PTTEP41P2308A	0.08	140666	-	-	-	-	0.07	0.08	-	-	-	0
PTTEP41P2309A	0.45	140666	-	0.48	0.43	0.46	0.46	0.47	0.01	68,542	3,167	0.462
PTTEP41P2310A	1.00	206246	-	0.27	0.26	0.27	0.26	0.27	(0.73)	2,302	61	0.264
QTC	4.50	140666	-	4.56	4.50	4.50	4.50	4.54	-	363	164	4.513
RATCH	37.25	140666	37.25	37.50	37.00	37.00	37.00	37.25	(0.25)	8,498	31,601	37.185
RATCH01C2307X	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	0.21	0.21	0.21	0.20	0.21	(0.79)	5,960	125	0.21
RATCH13C2310A	1.00	220566	-	0.23	0.22	0.22	0.22	0.23	(0.78)	16,249	372	0.229
RATCH19C2310A	0.11	140666	-	-	-	-	0.10	0.11	-	-	-	0
RPC	0.75	140666	0.76	0.77	0.75	0.75	0.75	0.76	-	4,161	313	0.752
SCG	4.18	140666	4.18	4.18	4.16	4.16	4.16	4.18	(0.02)	119	50	4.161
SCI	1.12	140666	1.07	1.13	1.06	1.08	1.07	1.08	(0.04)	2,060	224	1.088
SCN	1.66	140666	-	1.67	1.63	1.63	1.63	1.64	(0.03)	2,622	431	1.644
SCN-W2	0.17	140666	0.17	0.18	0.16	0.17	0.16	0.17	-	5,279	90	0.171
SGP	8.50	140666	8.65	8.65	8.45	8.50	8.45	8.50	-	2,448	2,087	8.524
SKE	0.56	140666	0.56	0.60	0.56	0.58	0.57	0.58	0.02	37,738	2,207	0.584
SKE-W1	0.11	140666	0.12	0.13	0.11	0.12	0.11	0.12	0.01	21,636	272	0.125
SOLAR	0.83	140666	0.83	0.84	0.79	0.79	0.79	0.80	(0.04)	63,625	5,156	0.81
SOLAR-W1	0.07	140666	-	0.08	0.06	0.07	0.06	0.07	-	19,202	132	0.068
SPCG	13.10	140666	13.00	13.10	12.90	13.00	12.90	13.00	(0.10)	2,051	2,667	13.001
SPRC	8.95	140666	8.80	8.95	8.80	8.85	8.85	8.90	(0.10)	57,141	50,613	8.857
SPRC01C2310A	0.06	140666	-	-	-	-	0.05	0.06	-	-	-	0
SPRC01C2311A	1.00	206246	-	0.40	0.39	0.39	0.39	0.40	(0.61)	17,121	673	0.392
SPRC06C2309A	1.00	805246	-	0.14	0.14	0.14	0.13	0.15	(0.86)	36,000	504	0.14
SPRC06C2310A	1.00	240566	-	0.32	0.31	0.31	0.31	0.32	(0.69)	53,032	1,669	0.314
SPRC11C2309A	0.06	140666	-	-	-	-	0.05	0.06	-	-	-	0
SPRC13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2309A	0.11	140666	-	0.10	0.10	0.10	0.10	0.11	(0.01)	16,076	161	0.1
SPRC13C2310A	1.00	290566	-	0.29	0.28	0.28	0.28	0.29	(0.72)	56,563	1,597	0.282
SPRC19C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
SPRC19C2310A	1.00	805246	-	-	-	-	0.13	0.14	-	-	-	0
SPRC19C2310B	1.00	240566	0.22	0.23	0.22	0.23	0.22	0.23	(0.77)	31,104	687	0.22
SPRC28C2308A	0.06	140666	-	-	-	-	-	-	-	-	-	0
SPRC41C2307A	0.08	140666	-	-	-	-	0.01	0.03	-	-	-	0
SSP	8.35	140666	8.35	8.40	8.25	8.30	8.30	8.40	(0.05)	7,944	6,619	8.331
SSP-W2	0.68	140666	0.68	0.71	0.59	0.59	0.59	0.62	(0.09)	12,578	807	0.641
SUPER	0.56	140666	0.56	0.57	0.55	0.56	0.55	0.56	-	260,606	14,564	0.558
SUPER08C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
SUPER13C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SUPER19C2308A	0.04	140666	-	0.04	0.04	0.04	0.03	0.04	-	60	-	0.04
SUPEREIF	8.15	140666	8.10	8.15	8.10	8.15	8.10	8.15	-	546	444	8.132
SUSCO	3.70	140666	3.72	3.74	3.66	3.68	3.66	3.68	(0.02)	28,030	10,309	3.677
TAE	1.45	140666	1.44	1.44	1.43	1.43	1.43	1.44	(0.02)	3,099	444	1.432
TCC	0.77	140666	0.77	0.78	0.73	0.74	0.74	0.75	(0.03)	28,709	2,154	0.75
TCC-W5	0.32	140666	-	0.32	0.29	0.30	0.29	0.30	(0.02)	32,878	994	0.302

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TGE	1.66	140666	1.65	1.66	1.61	1.61	1.61	1.63	(0.05)	64,667	10,554	1.632
TOP	46.25	140666	46.00	46.50	45.50	45.50	45.50	45.75	(0.75)	59,500	272,373	45.777
TOP01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2310W	0.17	140666	0.17	0.17	0.16	0.16	0.16	0.17	(0.01)	92,588	1,565	0.168
TOP01C2312A	1.00	206246	-	0.41	0.38	0.38	0.38	0.39	(0.62)	57,079	2,285	0.4
TOP01P2309A	0.33	140666	-	0.35	0.32	0.35	0.35	0.36	0.02	70,021	2,311	0.33
TOP06C2308A	0.11	140666	-	0.10	0.09	0.09	0.08	0.09	(0.02)	33,000	325	0.098
TOP06C2309A	1.00	180566	-	0.22	0.20	0.20	0.20	0.21	(0.80)	146,344	3,113	0.212
TOP08C2306A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	-	0.30	0.28	0.28	0.28	0.29	(0.72)	25,395	755	0.297
TOP11P2308A	0.48	140666	-	0.48	0.47	0.48	0.51	0.52	-	39,772	1,893	0.475
TOP13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2309A	0.09	140666	-	0.08	0.08	0.08	0.07	0.08	(0.01)	371,492	2,972	0.08
TOP13C2310A	1.00	180566	-	0.22	0.20	0.20	0.20	0.21	(0.80)	60,083	1,311	0.218
TOP13P2310A	1.00	310566	-	-	-	-	0.19	0.20	-	-	-	0
TOP19C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2310A	0.18	140666	-	0.19	0.16	0.16	0.16	0.17	(0.02)	42,539	749	0.176
TOP19C2310B	1.00	130666	0.31	0.32	0.30	0.30	0.29	0.30	(0.70)	103,721	3,248	0.313
TOP19P2309A	1.00	120566	-	0.26	0.24	0.26	0.25	0.26	(0.74)	62,379	1,525	0.244
TOP41C2308A	0.05	140666	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2310A	0.17	140666	-	0.17	0.15	0.15	0.15	0.16	(0.02)	4,400	74	0.168
TOP41C2311A	1.00	140666	0.35	0.36	0.33	0.33	0.33	0.34	(0.67)	170,974	6,008	0.351
TPIPP	3.36	140666	3.36	3.38	3.34	3.36	3.34	3.36	-	11,717	3,936	3.359
TSE	2.50	140666	2.52	2.52	2.44	2.46	2.44	2.46	(0.04)	61,545	15,198	2.469
TTW	8.60	140666	8.65	8.70	8.60	8.65	8.60	8.65	0.05	5,057	4,372	8.646
UBE	1.11	140666	1.11	1.12	1.08	1.08	1.08	1.09	(0.03)	24,662	2,699	1.094
WHAUP	3.88	140666	3.88	3.88	3.82	3.86	3.84	3.86	(0.02)	6,198	2,383	3.844
WP	4.24	140666	4.20	4.30	4.20	4.30	4.22	4.26	0.06	12	5	4.253
Media & Publishing												
AMARIN	5.80	140666	5.70	5.80	5.65	5.80	5.70	5.80	-	273	156	5.696
AQUA	0.49	140666	0.49	0.51	0.49	0.49	0.48	0.49	-	395,740	19,884	0.502
AQUA-W3	0.03	140666	0.03	0.04	0.03	0.03	0.03	0.04	-	13,113	39	0.03
AS	13.60	140666	13.60	13.70	12.80	12.90	12.90	13.00	(0.70)	22,158	29,026	13.099
AS-W2	10.00	140666	-	9.90	9.70	9.80	9.80	9.90	(0.20)	46	45	9.817
BEC	8.25	140666	8.25	8.25	8.10	8.15	8.10	8.15	(0.10)	18,003	14,649	8.136
BEC01C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
BEC06C2307A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
BEC13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BEC13C2309A	0.15	140666	-	0.15	0.13	0.13	0.13	0.14	(0.02)	3,267	43	0.131
BEC19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BEC19C2309A	0.15	140666	-	0.15	0.13	0.14	0.14	0.15	(0.01)	23,266	325	0.139
FE	185.00	140666	-	-	-	-	179.00	190.00	-	-	-	0
GPI	1.67	140666	-	1.69	1.66	1.68	1.66	1.68	0.01	1,943	326	1.676
GRAMMY	9.20	140666	9.05	9.05	9.00	9.00	9.00	9.05	(0.20)	34	31	9.042
JKN	2.52	140666	2.52	2.52	2.44	2.52	2.50	2.52	-	33,627	8,356	2.484
MACO	0.54	140666	0.55	0.55	0.54	0.54	0.54	0.55	-	36,751	1,985	0.54
MACO-W3	0.09	140666	-	0.09	0.08	0.08	0.08	0.09	(0.01)	52,487	421	0.08
MACO-W4	0.01	140666	0.01	0.01	0.01	0.01	-	0.01	-	100,410	100	0.01
MAJOR	16.30	140666	16.30	16.30	15.70	15.70	15.70	15.80	(0.60)	34,760	55,876	16.074
MAJOR13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.05	140666	-	0.04	0.04	0.04	0.03	0.04	(0.01)	1,915	8	0.04
MATCH	1.68	140666	-	1.71	1.66	1.66	1.66	1.68	(0.02)	2,431	408	1.676
MATI	8.25	140666	-	8.50	8.25	8.25	8.20	8.40	-	511	422	8.252
MCOT	3.86	140666	3.82	3.88	3.80	3.80	3.80	3.82	(0.06)	785	299	3.813
MONO	1.26	140666	1.26	1.26	1.21	1.21	1.21	1.22	(0.05)	66,562	8,223	1.235
MPIC	1.95	140666	1.94	1.94	1.78	1.78	1.78	1.79	(0.17)	22,627	4,115	1.818
NATION	0.09	140666	0.09	0.10	0.09	0.09	0.09	0.10	-	16,729	151	0.09
ONEE	5.55	140666	5.60	5.65	5.45	5.55	5.50	5.55	-	54,788	30,261	5.523
ONEE13C2311A	1.00	906246	-	0.18	0.18	0.18	0.18	0.20	(0.82)	1,158	21	0.18
ONEE19C2401A	1.00	606246	-	0.25	0.24	0.24	0.24	0.25	(0.76)	14,256	342	0.24
PLANB	8.80	140666	8.80	8.85	8.70	8.70	8.70	8.75	(0.10)	59,088	51,576	8.728
PLANB-W1	2.26	140666	-	2.32	2.20	2.28	2.20	2.30	0.02	2,832	632	2.23
PLANB06C2308A	0.16	140666	0.16	0.16	0.14	0.14	0.14	0.15	(0.02)	18,700	289	0.154
PLANB11C2307X	0.10	140666	-	0.09	0.09	0.09	0.08	0.09	(0.01)	4,200	38	0.09
PLANB11P2309A	0.23	140666	0.24	0.24	0.22	0.24	0.24	0.25	0.01	23,480	545	0.232
PLANB13C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2307B	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
PLANB13C2308A	0.17	140666	-	-	-	-	0.10	0.11	-	-	-	0
PLANB13C2310A	1.00	606246	0.33	0.35	0.32	0.32	0.32	0.33	(0.68)	80,954	2,715	0.335
PLANB19C2306A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	6,500	7	0.01
PLANB19C2308A	0.13	140666	-	0.13	0.11	0.11	0.11	0.12	(0.02)	6,398	79	0.123
POST	1.10	140666	-	-	-	-	-	-	-	-	-	0
PRAKIT	11.90	140666	-	12.10	11.80	12.10	11.80	12.00	0.20	83	100	12.027
PTech	16.70	140666	-	16.60	16.50	16.50	16.50	16.80	(0.20)	12	20	16.516
SE-ED	2.22	140666	2.22	2.26	2.22	2.22	2.22	2.24	-	32	7	2.221
TKS	9.45	140666	9.45	9.50	9.30	9.30	9.30	9.35	(0.15)	2,432	2,275	9.353
VGI	3.40	140666	3.40	3.44	3.28	3.30	3.28	3.30	(0.10)	547,574	182,966	3.341
VGI-W3	0.17	140666	-	0.18	0.17	0.17	0.17	0.18	-	218,489	3,720	0.17
VGI01C2308A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2309A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
VGI01C2310A	0.10	140666	-	0.10	0.08	0.08	0.08	0.09	(0.02)	54,502	486	0.089
VGI01C2311A	1.00	110566	-	0.39	0.33	0.34	0.34	0.35	(0.66)	36,384	1,345	0.369
VGI01P2308A	0.73	140666	-	0.79	0.71	0.79	0.81	0.83	0.06	6,332	481	0.759
VGI01P2311A	1.00	110566	-	0.30	0.27	0.30	0.30	0.31	(0.70)	103,672	3,027	0.291
VGI06C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
VGI06C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
VGI06C2309A	1.00	120566	-	0.27	0.21	0.21	0.21	0.22	(0.79)	107,804	2,654	0.246
VGI08C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
VGI13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
VGI13C2308A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
VGI13C2309A	0.20	140666	-	0.20	0.17	0.17	0.17	0.18	(0.03)	64,965	1,178	0.181
VGI13C2310A	1.00	206246	0.41	0.41	0.34	0.34	0.33	0.34	(0.66)	143,435	5,230	0.364
VGI19C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	1,022	1	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2307B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2309A	0.22	140666	0.22	0.23	0.17	0.17	0.17	0.18	(0.05)	150,958	2,866	0.189
VGI19C2310A	1.00	206246	0.39	0.40	0.34	0.34	0.34	0.35	(0.66)	92,817	3,367	0.362
VGI19P2307A	0.10	140666	-	0.13	0.08	0.13	0.13	0.14	0.03	36,750	388	0.105
VGI41C2307A	0.10	140666	-	-	-	-	0.01	0.03	-	-	-	0
VGI41C2308A	0.02	140666	-	-	-	-	0.01	0.03	-	-	-	0
WORK	16.20	140666	16.10	16.20	16.00	16.00	16.00	16.10	(0.20)	410	660	16.108
Finance & Securities												
AEONTS	199.50	140666	199.50	199.50	194.00	194.50	194.50	195.50	(5.00)	3,465	67,798	195.663
AEONTS08C2306A	0.09	140666	-	-	-	-	0.02	0.03	-	-	-	0
AEONTS13C2306A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS19C2308A	0.36	140666	-	0.33	0.29	0.29	0.29	0.30	(0.07)	12,281	374	0.304
AEONTS28C2309A	0.36	140666	-	0.36	0.34	0.34	-	0.34	(0.02)	7,573	264	0.349
AMANAHA	3.08	140666	3.08	3.08	2.98	3.00	2.98	3.00	(0.08)	20,924	6,319	3.019
ASAP	2.52	140666	2.52	2.56	2.52	2.54	2.52	2.54	0.02	604	153	2.536
ASK	27.50	140666	27.25	27.50	26.25	26.25	26.25	26.75	(1.25)	24,311	64,935	26.71
ASP	2.88	140666	2.86	2.88	2.84	2.84	2.84	2.86	(0.04)	5,765	1,642	2.849
BAM	11.40	140666	11.40	11.50	11.00	11.10	11.10	11.20	(0.30)	103,815	116,004	11.174
BAM01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2309A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2310A	1.00	110566	-	0.11	0.10	0.10	0.09	0.10	(0.90)	3,024	33	0.109
BAM01C2312A	1.00	206246	-	0.28	0.25	0.25	0.25	0.26	(0.75)	15,500	423	0.273
BAM06C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
BAM06C2307A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
BAM06C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BAM06C2309A	1.00	120566	-	0.09	0.07	0.07	0.07	0.08	(0.93)	25,737	215	0.083
BAM06C2312A	1.00	806246	-	0.30	0.28	0.28	0.28	0.29	(0.72)	1,666	47	0.281
BAM08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
BAM11P2309A	0.74	140666	-	-	-	-	0.64	0.67	-	-	-	0
BAM13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
BAM13C2310A	1.00	150566	0.12	0.13	0.12	0.12	0.12	0.13	(0.88)	15,520	187	0.12
BAM19C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
BAM19C2310A	1.00	160566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	2,800	48	0.17
BYD	7.45	140666	7.50	7.60	7.20	7.20	7.20	7.25	(0.25)	60,681	44,366	7.311
BYD-W6	4.04	140666	-	4.00	3.82	3.88	3.88	3.90	(0.16)	2,905	1,116	3.84
BYD06C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
BYD06C2310A	1.00	310566	0.22	0.23	0.18	0.18	0.18	0.19	(0.82)	16,340	316	0.193
BYD13C2308A	0.03	140666	0.02	0.03	0.02	0.03	0.01	0.02	-	410	1	0.02
BYD13C2310A	1.00	190566	-	0.17	0.16	0.16	0.14	0.16	(0.84)	5,764	96	0.166
BYD16C2306A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
BYD19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2309A	0.06	140666	-	0.05	0.05	0.05	0.04	0.05	(0.01)	300	2	0.05
BYD19C2311A	1.00	230566	-	0.27	0.23	0.23	0.22	0.23	(0.77)	19,614	472	0.24
CGH	0.78	140666	0.79	0.79	0.78	0.79	0.78	0.79	0.01	12,111	950	0.784
CGH-W4	0.09	140666	0.09	0.10	0.09	0.09	0.08	0.09	-	19,652	177	0.09
CHASE	1.92	140666	1.92	1.92	1.79	1.79	1.79	1.81	(0.13)	197,393	36,285	1.838
CHAYO	8.00	140666	8.00	8.00	7.75	7.75	7.75	7.80	(0.25)	22,670	17,818	7.859
CHAYO-W2	0.01	140666	-	-	-	-	-	-	-	-	-	0
ECL	1.68	140666	1.68	1.70	1.66	1.66	1.66	1.68	(0.02)	23,567	3,949	1.675
ECL-W4	0.18	140666	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	7,020	121	0.172
FNS	3.44	140666	3.48	3.58	3.44	3.44	3.44	3.48	-	4,337	1,511	3.483
FSS	2.62	140666	2.60	3.00	2.60	2.64	2.62	2.64	0.02	53,049	14,629	2.757
GBX	0.88	140666	0.88	0.89	0.86	0.86	0.86	0.87	(0.02)	3,987	348	0.873
GL	0.65	140666	-	-	-	-	-	-	-	-	-	0
HENG	2.84	140666	2.82	2.84	2.74	2.76	2.76	2.78	(0.08)	112,389	31,308	2.785
IFS	2.86	140666	2.82	2.84	2.82	2.84	2.82	2.84	(0.02)	77	22	2.821
JMT	43.25	140666	43.50	43.75	41.75	41.75	41.75	42.00	(1.50)	128,683	545,158	42.364
JMT-W4	4.40	140666	4.56	4.68	3.40	3.44	3.42	3.44	(0.96)	12,515	5,025	4.015
JMT01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2307X	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2308A	0.04	140666	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	3,100	12	0.038
JMT01C2309A	0.23	140666	0.24	0.24	0.19	0.19	0.19	0.20	(0.04)	139,924	2,960	0.211
JMT01C2311A	1.00	906246	-	0.42	0.36	0.36	0.35	0.36	(0.64)	167,248	6,349	0.379
JMT01P2307A	0.10	140666	-	0.12	0.09	0.12	0.12	0.13	0.02	114,948	1,211	0.105
JMT01P2308A	0.11	140666	-	0.14	0.11	0.14	0.14	0.15	0.03	74,785	954	0.127
JMT01P2310A	1.00	260566	-	0.40	0.35	0.40	0.39	0.40	(0.60)	155,405	5,873	0.377
JMT06C2306A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
JMT06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMT06C2307B	0.07	140666	-	0.07	0.05	0.05	0.04	0.06	(0.02)	20,060	134	0.066
JMT06C2308A	1.00	805246	-	0.32	0.26	0.26	0.26	0.27	(0.74)	152,905	4,504	0.294
JMT08C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMT11C2306A	0.01	140666	-	-	-	-	0.01	0.03	-	-	-	0
JMT13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
JMT13C2307B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2309A	0.30	140666	-	0.31	0.25	0.26	0.25	0.26	(0.04)	155,258	4,284	0.275
JMT13P2310A	1.00	180566	0.35	0.38	0.34	0.38	0.38	0.39	(0.62)	106,566	3,908	0.366
JMT16C2306A	0.05	140666	-	-	-	-	-	0.06	-	-	-	0
JMT16C2306B	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
JMT19C2306C	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2307A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
JMT19C2308A	0.15	140666	-	0.15	0.12	0.12	0.11	0.12	(0.03)	26,878	351	0.13
JMT19C2309A	0.29	140666	0.30	0.30	0.24	0.24	0.24	0.25	(0.05)	121,868	3,354	0.275
JMT19P2306A	0.03	140666	-	0.01	0.01	0.01	0.01	0.02	(0.02)	600	1	0.01
JMT19P2307A	0.04	140666	-	0.04	0.04	0.04	0.04	0.05	-	6,000	24	0.04
JMT28C2308A	0.01	140666	-	-	-	-	-	-	-	-	-	0
JMT41C2307A	0.03	140666	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2308A	0.09	140666	-	0.07	0.07	0.07	0.06	0.08	(0.02)	8,570	60	0.07
JMT41C2309A	0.38	140666	0.39	0.39	0.32	0.32	0.32	0.33	(0.06)	133,314	4,752	0.356
KCAR	8.55	140666	-	8.55	8.50	8.50	8.50	8.55	(0.05)	496	422	8.508
KGI	4.60	140666	4.58	4.60	4.56	4.56	4.56	4.58	(0.04)	4,777	2,188	4.579
KTC	51.50	140666	51.50	51.75	49.50	49.50	49.50	49.75	(2.00)	86,475	433,127	50.086

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KTC01C2309A	0.06	140666	-	0.06	0.05	0.05	0.04	0.05	(0.01)	4,000	21	0.052
KTC01C2311A	1.00	206246	0.23	0.24	0.22	0.22	0.22	0.23	(0.78)	39,034	890	0.228
KTC01P2307A	0.17	140666	-	0.23	0.16	0.23	0.23	0.24	0.06	37,039	755	0.203
KTC01P2311A	1.00	206246	-	0.47	0.40	0.47	0.47	0.48	(0.53)	121,315	5,269	0.434
KTC06C2308A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
KTC06C2310A	1.00	310566	-	0.20	0.18	0.18	0.16	0.17	(0.82)	41,015	820	0.199
KTC08C2306A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
KTC11C2306A	0.03	140666	-	-	-	-	0.01	0.03	-	-	-	0
KTC11C2311A	1.00	106246	-	0.33	0.32	0.32	0.32	0.33	(0.68)	3,100	102	0.328
KTC13C2308A	0.05	140666	-	0.05	0.04	0.04	0.03	0.04	(0.01)	76,172	377	0.049
KTC13C2310A	1.00	300566	0.16	0.16	0.12	0.12	0.11	0.12	(0.88)	71,837	940	0.13
KTC19C2307A	0.02	140666	0.01	0.01	0.01	0.01	0.01	0.02	(0.01)	4,311	4	0.01
KTC19C2310A	0.17	140666	-	0.16	0.13	0.13	0.12	0.13	(0.04)	24,225	330	0.136
KTC19C2310B	1.00	206246	0.22	0.27	0.20	0.20	0.20	0.21	(0.80)	29,273	669	0.228
KTC28C2307A	0.09	140666	-	-	-	-	-	-	-	-	-	0
MFC	22.00	140666	22.10	22.10	22.00	22.00	21.90	22.10	-	7	15	22.014
MICRO	3.42	140666	-	3.40	3.34	3.34	3.34	3.42	(0.08)	1,312	442	3.368
ML	0.97	140666	-	0.98	0.94	0.94	0.94	0.95	(0.03)	1,906	181	0.947
ML-W3	0.05	140666	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	40,891	164	0.04
MST	11.00	140666	10.90	11.00	10.80	10.90	10.80	10.90	(0.10)	378	412	10.899
MTC	41.75	140666	40.75	41.00	39.50	39.75	39.75	40.00	(2.00)	205,411	821,627	39.999
MTC01C2307A	0.18	140666	-	-	-	-	0.09	0.11	-	-	-	0
MTC01C2309A	0.45	140666	-	0.39	0.36	0.37	0.35	0.37	(0.08)	20,968	778	0.37
MTC01C2311A	1.00	260566	-	0.33	0.31	0.31	0.31	0.32	(0.69)	120,728	3,867	0.32
MTC06C2306A	0.06	140666	-	-	-	-	0.02	0.03	-	-	-	0
MTC06C2307A	0.29	140666	-	0.24	0.22	0.22	0.21	0.22	(0.07)	66,000	1,497	0.226
MTC06C2309A	1.00	180566	-	0.24	0.22	0.22	0.22	0.23	(0.78)	55,581	1,270	0.228
MTC08C2308A	0.32	140666	-	0.27	0.25	0.25	0.25	0.26	(0.07)	20,246	516	0.254
MTC11C2307X	0.53	140666	-	0.44	0.42	0.42	0.39	0.41	(0.11)	4,360	187	0.43
MTC11C2310A	1.00	120566	-	0.33	0.31	0.31	0.30	0.31	(0.69)	31,630	991	0.313
MTC11P2309A	0.06	140666	-	0.08	0.07	0.07	0.07	0.08	0.01	16,351	118	0.072
MTC13C2307A	0.15	140666	-	0.10	0.08	0.08	0.08	0.09	(0.07)	83,694	748	0.089
MTC13C2308A	0.43	140666	-	-	-	-	0.34	0.36	-	-	-	0
MTC13C2310A	1.00	206246	-	0.27	0.24	0.24	0.24	0.25	(0.76)	42,489	1,057	0.248
MTC13P2307A	0.01	140666	-	0.02	0.01	0.02	0.01	0.02	0.01	52	-	0.01
MTC16C2306A	0.14	140666	-	-	-	-	0.07	0.08	-	-	-	0
MTC19C2307A	0.25	140666	-	0.18	0.17	0.17	0.17	0.21	(0.08)	7,047	120	0.17
MTC19C2308A	0.58	140666	-	-	-	-	0.42	0.47	-	-	-	0
MTC19C2309A	1.00	100566	0.25	0.25	0.21	0.21	0.21	0.22	(0.79)	109,725	2,422	0.22
MTC19P2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
MTC28C2309A	0.15	140666	-	-	-	-	0.12	-	-	-	-	0
MTC41C2307A	0.33	140666	-	-	-	-	0.21	0.22	-	-	-	0
MTC41C2310A	0.53	140666	-	-	-	-	0.42	0.43	-	-	-	0
MTC41C2311B	1.00	240566	-	0.30	0.27	0.27	0.27	0.28	(0.73)	156,906	4,443	0.283
NCAP	5.25	140666	5.20	5.25	4.86	4.92	4.92	4.94	(0.33)	280,295	140,533	5.013
NCAP-W1	0.35	140666	0.35	0.35	0.28	0.30	0.29	0.30	(0.05)	47,481	1,549	0.326
PL	2.44	140666	-	2.44	2.38	2.38	2.38	2.44	(0.06)	921	221	2.394
S11	5.20	140666	5.20	5.20	5.10	5.15	5.10	5.15	(0.05)	208	106	5.109
SAK	5.75	140666	5.80	5.80	5.55	5.60	5.55	5.60	(0.15)	26,714	15,079	5.644
SAWAD	54.75	140666	54.00	54.25	51.00	51.00	51.00	51.25	(3.75)	224,098	1,166,865	52.069
SAWAD-W2	3.70	140666	-	3.72	3.28	3.28	3.28	3.46	(0.42)	1,607	551	3.427
SAWAD01C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2308A	0.17	140666	0.15	0.15	0.08	0.08	0.08	0.09	(0.09)	99,714	1,114	0.111
SAWAD01C2311A	1.00	260566	0.35	0.35	0.26	0.26	0.25	0.26	(0.74)	102,597	3,048	0.297
SAWAD01P2310A	0.44	140666	-	0.56	0.46	0.56	0.56	0.57	0.12	101,413	5,291	0.521
SAWAD06C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
SAWAD06C2308A	0.28	140666	-	0.25	0.17	0.17	0.16	0.17	(0.11)	77,828	1,683	0.216
SAWAD06C2309A	1.00	120566	-	0.11	0.09	0.09	0.08	0.09	(0.91)	44,660	452	0.101
SAWAD08C2308A	0.14	140666	-	0.14	0.09	0.09	0.08	0.09	(0.05)	25,071	260	0.103
SAWAD11C2306X	0.01	140666	-	-	-	-	0.01	0.03	-	-	-	0
SAWAD13C2307A	0.02	140666	0.01	0.01	0.01	0.01	-	0.02	(0.01)	7,801	8	0.01
SAWAD13C2308A	0.14	140666	-	0.13	0.07	0.07	0.07	0.08	(0.07)	48,592	422	0.086
SAWAD13C2309A	1.00	100566	0.11	0.11	0.06	0.06	0.06	0.07	(0.94)	36,188	292	0.08
SAWAD13P2307A	0.03	140666	-	-	-	-	-	0.02	-	-	-	0
SAWAD13P2309A	1.00	110566	0.44	0.59	0.44	0.58	0.58	0.61	(0.42)	60,614	3,020	0.498
SAWAD16C2309A	1.00	220566	-	0.28	0.20	0.20	0.19	0.20	(0.80)	13,208	290	0.219
SAWAD19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2307B	0.09	140666	-	0.05	0.04	0.04	0.03	0.04	(0.05)	548	3	0.048
SAWAD19C2309A	1.00	905246	-	0.16	0.12	0.12	0.11	0.12	(0.88)	20,852	251	0.12
SAWAD19C2310A	1.00	190566	0.33	0.33	0.23	0.23	0.23	0.24	(0.77)	68,982	1,822	0.264
SAWAD19P2307A	0.01	140666	-	0.02	0.02	0.02	0.02	0.03	0.01	1,230	2	0.02
SAWAD19P2309A	1.00	100566	-	0.72	0.58	0.70	0.73	0.74	(0.30)	21,200	1,380	0.65
SAWAD41C2308A	0.39	140666	0.26	0.32	0.23	0.24	0.22	0.23	(0.15)	183,947	4,678	0.254
SAWAD41C2309A	0.28	140666	-	0.26	0.17	0.17	0.17	0.18	(0.11)	71,624	1,548	0.216
SCAP	5.20	140666	5.20	5.20	5.15	5.15	5.15	5.20	(0.05)	12,741	6,578	5.163
SGC	1.97	140666	1.94	1.96	1.91	1.91	1.91	1.92	(0.06)	172,102	33,089	1.922
SM	1.65	140666	1.69	1.69	1.61	1.65	1.63	1.65	-	10,103	1,656	1.639
TH	1.37	140666	1.38	1.38	1.26	1.26	1.26	1.27	(0.11)	152,552	19,782	1.296
TH-W3	0.51	140666	0.52	0.52	0.45	0.47	0.46	0.47	(0.04)	15,028	728	0.484
THANI	3.30	140666	3.32	3.32	3.26	3.30	3.30	3.32	-	158,740	52,096	3.281
THANI06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
THANI13C2308A	0.04	140666	-	0.03	0.03	0.03	0.02	0.03	(0.01)	59	-	0.03
THANI13C2311A	1.00	140666	-	0.31	0.29	0.31	0.31	0.32	(0.69)	34,800	1,044	0.3
THANI19C2307A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
THANI28C2309A	0.08	140666	-	-	-	-	-	-	-	-	-	0
TIDLOR	27.00	140666	26.50	26.50	24.90	24.90	24.90	25.00	(2.10)	645,384	1,634,572	25.327
TIDLOR01C2308A	0.10	140666	0.05	0.07	0.04	0.04	0.04	0.05	(0.06)	55,431	294	0.053
TIDLOR01C2310A	0.99	140666	-	0.91	0.65	0.65	0.65	0.69	(0.34)	3,451	254	0.734
TIDLOR01C2310X	0.27	140666	-	0.20	0.17	0.17	0.17	0.18	(0.10)	8,899	174	0.195
TIDLOR01P2310A	1.00	260566	0.28	0.36	0.28	0.35	0.35	0.36	(0.65)	83,812	2,721	0.324
TIDLOR06C2309A	1.00	805246	-	-	-	-	0.59	0.61	-	-	-	0
TIDLOR06C2309B	1.00	120566	0.16	0.20	0.15	0.15	0.15	0.16	(0.85)	83,490	1,477	0.176
TIDLOR08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
TIDLOR11P2309A	0.15	140666	0.20	0.23	0.17	0.21	0.21	0.22	0.06	71,851	1,356	0.188
TIDLOR13C2307A	0.10	140666	-	0.05	0.05	0.05	0.03	0.04	(0.05)	5,796	29	0.05
TIDLOR13C2308A	0.57	140666	-	0.35	0.35	0.35	0.28	0.29	(0.22)	500	18	0.35
TIDLOR13C2309A	1.00	100566	0.16	0.16	0.11	0.11	0.11	0.12	(0.89)	143,091	1,734	0.121
TIDLOR19C2308A	0.22	140666	0.17	0.20	0.15	0.15	0.15	0.16	(0.07)	54,954	958	0.174
TIDLOR19C2308B	0.66	140666	-	0.29	0.29	0.29	0.29	0.33	(0.37)	458	13	0.29
TIDLOR19C2309A	1.00	100566	-	0.17	0.14	0.14	0.13	0.14	(0.86)	191,254	2,882	0.15
TIDLOR41C2308A	0.14	140666	0.08	0.10	0.07	0.07	0.07	0.08	(0.07)	108,687	882	0.081
TIDLOR41C2308B	0.57	140666	-	-	-	-	0.44	0.45	-	-	-	0
TIDLOR41C2309A	0.32	140666	-	-	-	-	0.22	0.23	-	-	-	0
TK	7.30	140666	7.25	7.25	7.20	7.20	7.20	7.25	(0.10)	2,770	1,996	7.205
TUNITY	4.74	140666	4.74	4.78	4.56	4.56	4.56	4.58	(0.18)	11,754	5,444	4.631
UOBKH	5.30	140666	5.35	5.35	5.25	5.35	5.25	5.40	0.05	14	7	5.278
XPG	0.99	140666	1.00	1.01	0.96	0.96	0.96	0.97	(0.03)	115,247	11,242	0.975
XPG-W4	2.08	140666	-	2.16	2.02	2.10	2.04	2.10	0.02	595	125	2.092
Food & Beverage												
AAI	4.76	140666	4.78	4.78	4.52	4.52	4.52	4.56	(0.24)	175,845	81,233	4.619
APURE	4.94	140666	4.92	4.98	4.84	4.84	4.84	4.86	(0.10)	9,097	4,443	4.884
APURE-W3	0.80	140666	0.80	0.83	0.77	0.78	0.78	0.80	(0.02)	12,292	974	0.792
ASIAN	10.30	140666	10.40	10.60	9.75	9.75	9.75	9.80	(0.55)	58,612	58,944	10.056
BR	2.92	140666	2.90	2.90	2.84	2.88	2.86	2.88	(0.04)	14,139	4,040	2.857
BR-W1	0.20	140666	0.21	0.21	0.19	0.19	0.19	0.20	(0.01)	6,001	116	0.193
BRR	6.15	140666	6.20	6.20	6.00	6.00	6.00	6.05	(0.15)	9,977	6,038	6.052
BRR-W1	0.15	140666	0.15	0.17	0.13	0.13	0.13	0.14	(0.02)	42,340	604	0.142
BRR-W2	0.82	140666	0.83	0.86	0.80	0.81	0.80	0.81	(0.01)	4,306	358	0.83
BTG	29.25	140666	29.25	29.50	28.50	28.75	28.75	29.00	(0.50)	29,162	84,352	28.925
CBG	70.75	140666	70.50	70.75	69.00	69.00	69.00	69.25	(1.75)	88,285	615,591	69.728
CBG01C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CBG01C2309A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	10,000	10	0.01
CBG01C2309W	0.06	140666	-	0.06	0.04	0.04	0.04	0.05	(0.02)	114,210	569	0.049
CBG01C2310A	0.29	140666	0.29	0.29	0.25	0.25	0.25	0.26	(0.04)	61,130	1,626	0.265
CBG01C2311A	1.00	906246	0.68	0.68	0.61	0.61	0.61	0.62	(0.39)	88,939	5,664	0.636
CBG01P2310A	1.00	110566	-	0.73	0.69	0.71	0.73	0.75	(0.29)	7,454	528	0.707
CBG01P2311A	1.00	206246	0.40	0.42	0.39	0.42	0.42	0.43	(0.58)	126,090	5,104	0.404
CBG06C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
CBG06C2307A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
CBG06C2309A	1.00	805246	-	0.16	0.14	0.14	0.13	0.14	(0.86)	84,938	1,332	0.156
CBG06C2310A	1.00	310566	0.48	0.48	0.42	0.42	0.41	0.42	(0.58)	132,234	6,012	0.454
CBG08C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
CBG13C2308A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
CBG13C2308B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
CBG13C2309A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
CBG13C2309B	0.09	140666	-	0.08	0.07	0.07	0.07	0.08	(0.02)	27,024	213	0.078
CBG13C2310A	0.33	140666	0.33	0.33	0.28	0.28	0.28	0.29	(0.05)	105,033	3,247	0.309
CBG13C2310B	1.00	206246	0.60	0.60	0.53	0.53	0.53	0.54	(0.47)	158,462	8,996	0.567
CBG13P2309A	1.00	150566	-	0.37	0.35	0.37	0.37	0.38	(0.63)	5,996	214	0.357
CBG13P2310A	1.00	706246	0.37	0.40	0.37	0.40	0.40	0.41	(0.60)	95,688	3,645	0.38
CBG19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CBG19C2308B	0.03	140666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	40,000	80	0.02
CBG19C2309A	0.10	140666	-	0.09	0.08	0.08	0.07	0.08	(0.02)	7,731	69	0.089
CBG19C2309B	0.20	140666	-	0.19	0.16	0.16	0.16	0.17	(0.04)	81,017	1,429	0.176
CBG19C2310A	1.00	190566	-	0.43	0.37	0.37	0.37	0.38	(0.63)	152,450	6,177	0.405
CBG19C2310B	1.00	706246	0.64	0.64	0.56	0.56	0.56	0.58	(0.44)	45,481	2,760	0.606
CBG19P2307A	1.04	140666	-	0.63	0.63	0.63	0.67	0.72	(0.41)	10	1	0.63
CBG19P2309A	0.30	140666	-	0.34	0.31	0.34	0.34	0.36	0.04	192,316	6,184	0.321
CBG19P2310A	1.00	206246	-	0.30	0.27	0.30	0.30	0.31	(0.70)	37,800	1,068	0.282
CBG41C2308A	0.01	140666	-	-	-	-	0.01	0.03	-	-	-	0
CBG41C2309A	0.06	140666	-	-	-	-	0.05	0.07	-	-	-	0
CBG41C2310A	0.28	140666	-	0.27	0.24	0.24	0.23	0.24	(0.04)	289,981	7,487	0.258
CFRESH	1.96	140666	1.95	1.97	1.91	1.92	1.92	1.94	(0.04)	7,592	1,465	1.929
CH	3.08	140666	3.08	3.12	2.94	2.98	2.98	3.00	(0.10)	15,178	4,586	3.021
CHOTI	121.00	140666	-	-	-	-	118.50	124.00	-	-	-	0
CM	2.10	140666	-	2.14	2.10	2.10	2.10	2.12	-	1,063	225	2.118
CPF	21.30	140666	21.40	21.40	21.00	21.20	21.10	21.20	(0.10)	258,770	546,772	21.129
CPF01C2312A	1.00	260566	-	0.40	0.39	0.40	0.40	0.41	(0.60)	51,098	2,014	0.394
CPF06C2306A	0.02	140666	-	-	-	-	-	-	-	-	-	0
CPF06C2309A	1.00	310566	-	0.28	0.26	0.26	0.27	0.28	(0.74)	6,021	166	0.274
CPF13C2308A	0.08	140666	-	0.06	0.06	0.06	0.06	0.07	(0.02)	12,738	76	0.06
CPF13C2310A	1.00	150566	-	0.31	0.28	0.30	0.30	0.31	(0.70)	34,285	1,007	0.293
CPF19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2309A	0.13	140666	-	0.10	0.10	0.10	0.10	0.11	(0.03)	2,533	25	0.1
CPF19C2311A	1.00	220566	-	0.44	0.42	0.44	0.44	0.45	(0.56)	2,976	129	0.434
CPF28C2308A	0.09	140666	-	0.08	0.08	0.08	-	-	(0.01)	2	-	0.08
CPI	2.88	140666	2.90	2.90	2.86	2.86	2.84	2.86	(0.02)	5,137	1,474	2.869
F&D	28.75	140666	30.25	30.25	30.25	30.25	28.50	30.25	1.50	1	3	30.25
GLOCON	0.46	140666	0.47	0.48	0.44	0.46	0.45	0.46	-	103,388	4,750	0.459
GLOCON-W5	0.05	140666	-	0.06	0.04	0.04	0.04	0.05	(0.01)	30,240	147	0.048
HTC	38.00	140666	38.00	38.75	38.00	38.75	38.50	38.75	0.75	4,138	15,927	38.49
ICHI	15.30	140666	15.40	15.40	15.00	15.00	15.00	15.10	(0.30)	46,151	69,648	15.091
ITC	23.50	140666	23.40	23.60	22.80	23.00	23.00	23.20	(0.50)	22,524	52,044	23.106
JDF	2.62	140666	2.60	2.62	2.48	2.48	2.48	2.50	(0.14)	12,659	3,217	2.54
KBS	7.75	140666	7.80	7.85	7.60	7.60	7.60	7.65	(0.15)	12,297	9,430	7.668
KSL	3.26	140666	3.26	3.28	3.22	3.22	3.22	3.24	(0.04)	50,806	16,466	3.24
KTIS	3.92	140666	-	3.98	3.88	3.90	3.90	3.96	(0.02)	437	171	3.909
LST	4.96	140666	-	5.05	4.94	4.96	4.96	5.00	-	1,583	785	4.959
M	49.50	140666	49.50	49.50	49.00	49.25	49.00	49.25	(0.25)	6,034	29,747	49.298
MALEE	7.10	140666	7.00	7.50	7.00	7.45	7.45	7.50	0.35	159,931	117,288	7.333
NRF	5.45	140666	5.35	5.40	5.30	5.40	5.35	5.40	(0.05)	8,432	4,523	5.364
NSL	23.30	140666	23.40	23.40	22.80	23.00	22.90	23.00	(0.30)	14,666	33,702	22.979
OISHI	58.50	140666	58.75	58.75	58.50	58.75	58.50	58.75	0.25	7,150	41,989	58.726
OSP	30.25	140666	30.25	30.75	29.75	30.50	30.25	30.50	0.25	72,569	220,197	30.343
OSP01C2308A	0.07	140666	-	0.07	0.06	0.07	0.07	0.08	-	31,494	210	0.066

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
OSP01C2312A	1.00	906246	-	0.29	0.27	0.29	0.29	0.30	(0.71)	18,988	531	0.279
OSP06C2308A	0.09	140666	-	0.10	0.10	0.10	0.09	0.10	0.01	2,000	20	0.1
OSP11C2312T	1.00	120566	-	0.24	0.23	0.24	0.24	0.25	(0.76)	12,902	307	0.238
OSP13C2308A	0.05	140666	-	-	-	-	0.04	0.05	-	-	-	0
OSP19C2308A	0.06	140666	-	0.06	0.06	0.06	0.06	0.07	-	26,063	156	0.06
OSP28C2307A	0.17	140666	-	0.17	0.17	0.17	-	-	-	2,381	40	0.17
OSP41C2308A	0.07	140666	-	0.07	0.07	0.07	0.07	0.08	-	1,999	14	0.07
OSP41C2311A	1.00	240566	-	0.22	0.21	0.22	0.22	0.23	(0.78)	20,002	436	0.218
PB	70.25	140666	-	70.50	70.50	70.50	69.75	70.50	0.25	1	7	70.5
PLUS	7.30	140666	7.35	7.45	7.20	7.30	7.25	7.30	-	21,789	15,987	7.337
PM	9.10	140666	9.10	9.15	9.10	9.15	9.05	9.15	0.05	798	727	9.107
PQS	3.76	140666	3.76	3.80	3.62	3.62	3.62	3.66	(0.14)	23,795	8,751	3.677
PRG	10.80	140666	-	10.80	10.60	10.60	10.60	10.80	(0.20)	56	60	10.68
PRG-W1	7.45	140666	-	-	-	-	5.50	7.10	-	-	-	0
PRG-W2	6.90	140666	-	6.90	6.90	6.90	6.05	6.85	-	50	35	6.9
PRG-W3	5.35	140666	-	-	-	-	5.30	6.05	-	-	-	0
RBF	12.50	140666	12.50	12.60	11.70	12.10	12.00	12.10	(0.40)	128,375	154,907	12.066
RBF01C2309A	0.20	140666	0.19	0.20	0.14	0.15	0.15	0.16	(0.05)	75,994	1,273	0.167
RBF06C2306A	0.07	140666	-	-	-	-	-	0.01	-	-	-	0
RBF06C2308A	0.14	140666	-	0.14	0.09	0.11	0.10	0.11	(0.03)	106,994	1,196	0.111
RBF06C2310A	1.00	310566	-	0.43	0.34	0.37	0.36	0.37	(0.63)	96,348	3,617	0.375
RBF08C2309A	0.08	140666	-	0.08	0.06	0.06	0.06	0.07	(0.02)	94,103	631	0.067
RBF11C2306A	0.06	140666	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2308A	0.20	140666	-	0.20	0.13	0.16	0.15	0.16	(0.04)	143,000	2,356	0.164
RBF13C2310A	1.00	240566	-	0.40	0.38	0.38	0.37	0.40	(0.62)	221	8	0.38
RBF19C2307A	0.04	140666	-	0.04	0.04	0.04	0.03	0.04	-	2,535	10	0.04
RBF19C2310A	0.35	140666	-	0.36	0.27	0.31	0.30	0.31	(0.04)	59,650	1,846	0.309
RBF28C2306A	0.05	140666	-	-	-	-	-	-	-	-	-	0
SAPPE	86.50	140666	86.75	88.50	86.75	87.50	87.50	87.75	1.00	6,706	58,915	87.854
SAUCE	39.75	140666	42.25	42.25	38.00	38.00	38.00	39.00	(1.75)	880	3,452	39.228
SFP	252.00	140666	-	252.00	252.00	252.00	252.00	253.00	-	10	252	252
SNMP	26.00	140666	26.25	26.50	25.75	25.75	25.75	26.00	(0.25)	54,539	142,727	26.169
SNP	17.90	140666	-	18.00	17.80	17.80	17.80	17.90	(0.10)	113	201	17.812
SORKON	5.20	140666	5.15	5.15	5.05	5.10	5.05	5.10	(0.10)	3,408	1,728	5.07
SSC	35.25	140666	-	-	-	-	34.25	35.25	-	-	-	0
SSF	8.00	140666	8.00	8.00	8.00	8.00	7.95	8.05	-	7	6	8
SST	6.10	140666	6.00	6.10	6.00	6.10	6.05	6.10	-	1,819	1,091	6
SUN	6.50	140666	6.55	6.70	6.40	6.50	6.50	6.55	-	37,254	24,461	6.566
TC	6.70	140666	6.70	6.85	6.35	6.35	6.35	6.40	(0.35)	19,404	12,872	6.633
TFG	4.64	140666	4.66	4.68	4.56	4.56	4.56	4.58	(0.08)	54,625	25,114	4.597
TFG-W3	0.54	140666	0.61	0.71	0.49	0.49	0.49	0.51	(0.05)	73,219	4,469	0.61
TFMAMA	196.50	140666	-	199.00	196.00	196.00	196.00	197.00	(0.50)	166	3,265	196.683
TIPCO	10.30	140666	10.30	11.60	10.10	11.50	11.50	11.60	1.20	173,327	192,948	11.132
TKN	11.90	140666	11.90	12.00	11.50	11.70	11.70	11.80	(0.20)	101,956	120,187	11.788
TU	13.80	140666	13.80	13.90	13.70	13.70	13.70	13.80	(0.10)	89,138	122,785	13.775
TU01C2307A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2309A	0.09	140666	-	0.09	0.08	0.09	0.08	0.09	-	35,170	310	0.088
TU01C2311X	1.00	906246	0.25	0.25	0.24	0.24	0.24	0.25	(0.76)	23,999	590	0.245
TU01P2311X	1.00	906246	-	-	-	-	0.26	0.28	-	-	-	0
TU06C2307A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
TU06C2308A	0.07	140666	-	-	-	-	0.06	0.07	-	-	-	0
TU06C2310A	1.00	310566	-	0.08	0.08	0.08	0.07	0.08	(0.92)	12,101	97	0.08
TU06C2312A	1.00	140666	-	0.28	0.28	0.28	0.27	0.28	(0.72)	6,056	170	0.28
TU11C2311T	0.09	140666	-	0.09	0.09	0.09	0.08	0.10	-	7,740	70	0.09
TU13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2310A	1.00	905246	-	0.09	0.09	0.09	0.09	0.10	(0.91)	44,592	401	0.09
TU19C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2309A	0.12	140666	0.13	0.13	0.12	0.13	0.13	0.14	0.01	15,117	196	0.129
TU19C2309B	1.00	905246	0.10	0.10	0.10	0.10	0.10	0.11	(0.90)	7,252	73	0.1
TU28C2307C	0.03	140666	-	0.04	0.04	0.04	0.03	0.04	0.01	61	-	0.04
TVO	26.00	140666	25.75	26.00	25.75	25.75	25.75	26.00	(0.25)	1,041	2,690	25.838
TWPC	4.46	140666	4.46	4.50	4.44	4.46	4.44	4.46	-	981	438	4.462
W	0.84	140666	0.60	0.68	0.58	0.58	-	0.59	(0.26)	521,199	31,160	0.597
W-W5	0.01	140666	0.01	0.02	0.01	0.02	0.01	0.02	0.01	854,754	855	0.01
ZEN	13.30	140666	13.40	13.40	12.90	12.90	12.90	13.00	(0.40)	1,395	1,830	13.117
Health Care Services												
AHC	17.30	140666	-	17.30	17.10	17.10	17.10	17.20	(0.20)	35	60	17.205
BCH	18.30	140666	18.20	18.30	18.10	18.30	18.30	18.40	-	76,537	139,577	18.236
BCH01C2310A	0.20	140666	-	0.19	0.19	0.19	0.19	0.20	(0.01)	17,324	329	0.19
BCH01P2311A	1.00	206246	-	0.44	0.43	0.43	0.43	0.44	(0.57)	12,838	559	0.435
BCH06C2308A	0.06	140666	-	0.05	0.04	0.05	0.04	0.06	(0.01)	30,000	144	0.048
BCH06C2309A	1.00	240566	-	0.28	0.27	0.28	0.28	0.29	(0.72)	28,960	807	0.278
BCH13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2309A	1.00	110566	-	0.15	0.15	0.15	0.15	0.16	(0.85)	7,009	105	0.15
BCH13C2310A	1.00	290566	-	0.25	0.24	0.25	0.25	0.26	(0.75)	72,801	1,789	0.245
BCH19C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
BCH19C2310A	1.00	170566	-	0.26	0.24	0.25	0.25	0.26	(0.75)	48,449	1,188	0.245
BDMS	28.50	140666	28.50	28.75	28.50	28.75	28.50	28.75	0.25	280,070	802,588	28.656
BDMS01C2308A	0.05	140666	-	-	-	-	0.05	0.06	-	-	-	0
BDMS01C2311A	1.00	260566	-	0.23	0.22	0.23	0.23	0.24	(0.77)	2,197	50	0.225
BDMS01P2311A	1.00	260566	-	0.25	0.25	0.25	0.24	0.25	(0.75)	3,809	95	0.25
BDMS06C2308A	0.13	140666	-	-	-	-	0.12	0.13	-	-	-	0
BDMS11C2310T	0.21	140666	-	0.20	0.19	0.19	0.20	0.21	(0.02)	1,200	23	0.195
BDMS13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BDMS13C2308A	0.06	140666	-	0.06	0.06	0.06	0.05	0.06	-	1,000	6	0.06
BDMS13C2310A	1.00	190566	-	0.17	0.16	0.17	0.17	0.18	(0.83)	9,002	151	0.167
BDMS19C2306A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
BDMS19C2309A	0.10	140666	-	-	-	-	0.08	0.09	-	-	-	0
BDMS19C2310A	1.00	190566	-	0.17	0.17	0.17	0.17	0.18	(0.83)	50	1	0.17
BDMS28C2307A	0.06	140666	-	-	-	-	-	-	-	-	-	0
BDMS41C2309A	0.12	140666	0.13	0.13	0.12	0.13	0.13	0.14	0.01	690	9	0.123
BH	233.00	140666	232.00	235.00	232.00	235.00	234.00	235.00	2.00	13,653	319,487	234.004

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BH-P	22.80	140666	-	-	-	-	29.50	-	-	-	-	0
BH-Q	23.40	140666	-	-	-	-	36.25	-	-	-	-	0
BH01C2307A	0.07	140666	-	0.08	0.07	0.08	0.08	0.09	0.01	19,574	142	0.072
BH01C2310A	0.24	140666	0.24	0.26	0.24	0.26	0.26	0.27	0.02	29,057	735	0.252
BH01P2308A	0.09	140666	-	0.09	0.08	0.09	0.07	0.08	-	701	6	0.08
BH06C2306A	0.02	140666	-	-	-	-	-	-	-	-	-	0
BH06C2308A	1.00	805246	-	0.17	0.17	0.17	0.17	0.18	(0.83)	5,000	85	0.17
BH08C2306A	0.07	140666	-	-	-	-	0.01	0.02	-	-	-	0
BH13C2309A	0.16	140666	0.16	0.17	0.15	0.17	0.17	0.18	0.01	14,956	242	0.161
BH13C2310A	1.00	806246	0.29	0.31	0.29	0.31	0.31	0.32	(0.69)	45,450	1,360	0.299
BH19C2309A	0.15	140666	-	0.16	0.15	0.16	0.16	0.17	0.01	7,572	116	0.152
BH19C2310A	1.00	706246	-	0.33	0.31	0.33	0.32	0.33	(0.67)	23,499	755	0.321
BH41C2307A	0.14	140666	-	0.14	0.12	0.14	0.14	0.15	-	4,667	61	0.13
BH41C2308A	0.13	140666	-	0.14	0.13	0.14	0.14	0.15	0.01	8,400	111	0.132
BH41C2309A	1.00	905246	-	0.19	0.18	0.19	0.19	0.20	(0.81)	31,649	595	0.187
CHG	3.06	140666	3.06	3.08	3.02	3.04	3.02	3.04	(0.02)	184,025	55,992	3.042
CHG01C2310A	0.11	140666	-	-	-	-	0.10	0.11	-	-	-	0
CHG01C2311A	1.00	206246	-	0.24	0.21	0.21	0.21	0.22	(0.79)	93,822	2,079	0.221
CHG01P2311A	1.00	206246	-	0.37	0.36	0.37	0.37	0.38	(0.63)	32,122	1,176	0.366
CHG06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
CHG06C2309A	1.00	805246	-	-	-	-	0.05	0.06	-	-	-	0
CHG06C2310A	1.00	310566	-	0.19	0.17	0.17	0.17	0.18	(0.83)	57,312	1,078	0.188
CHG11C2306X	0.06	140666	-	-	-	-	0.01	0.03	-	-	-	0
CHG11C2310A	1.00	120566	-	0.14	0.13	0.13	0.12	0.13	(0.87)	29,348	402	0.136
CHG11P2306A	0.20	140666	-	0.20	0.19	0.20	0.20	0.22	-	21,320	412	0.193
CHG13C2308A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2310A	1.00	120566	-	0.10	0.10	0.10	0.09	0.10	(0.90)	25,209	252	0.1
CHG19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2309A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
CHG19C2311A	1.00	220566	-	0.26	0.24	0.24	0.24	0.25	(0.76)	33,279	847	0.254
CMR	2.54	140666	2.52	2.58	2.52	2.54	2.50	2.54	-	1,292	327	2.533
EKH	7.90	140666	7.85	7.95	7.85	7.90	7.85	7.90	-	9,672	7,641	7.9
EKH-W1	1.72	140666	-	1.74	1.70	1.74	1.71	1.75	0.02	1,089	187	1.718
KDH	94.25	140666	-	-	-	-	93.25	98.75	-	-	-	0
LPH	5.30	140666	5.30	5.30	5.25	5.25	5.25	5.30	(0.05)	302	159	5.28
M-CHAI	690.00	140666	-	700.00	684.00	696.00	696.00	704.00	6.00	63	4,361	692.19
NEW	137.00	140666	-	-	-	-	107.00	150.00	-	-	-	0
NTV	39.25	140666	39.25	39.25	39.00	39.25	39.00	39.25	-	71	279	39.246
PR9	18.60	140666	18.60	18.70	18.40	18.50	18.50	18.60	(0.10)	5,954	11,028	18.521
PRINC	4.70	140666	4.72	4.76	4.60	4.60	4.60	4.62	(0.10)	16,345	7,627	4.666
RAM	46.25	140666	45.50	46.25	45.00	45.50	45.25	45.50	(0.75)	2,243	10,198	45.465
RJH	28.75	140666	28.75	28.75	28.50	28.50	28.25	28.50	(0.25)	1,201	3,426	28.525
RPH	6.10	140666	6.05	6.05	6.00	6.00	6.00	6.05	(0.10)	6,251	3,777	6.042
SKR	11.30	140666	11.30	11.30	11.10	11.20	11.10	11.20	(0.10)	2,599	2,911	11.2
THG	71.25	140666	71.25	71.50	70.75	71.00	70.75	71.00	(0.25)	7,125	50,577	70.984
THG13C2306A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	229	-	0.01
THG19C2401A	1.00	606246	-	0.46	0.45	0.45	0.45	0.46	(0.55)	2,174	99	0.456
VIBHA	2.54	140666	2.52	2.54	2.52	2.52	2.52	2.54	(0.02)	3,715	938	2.525
VIBHA-W4	0.15	140666	-	0.15	0.14	0.14	0.14	0.15	(0.01)	7,098	104	0.147
VIH	8.25	140666	8.25	8.25	8.10	8.15	8.10	8.15	(0.10)	1,450	1,182	8.153
WPH	3.90	140666	3.86	3.92	3.86	3.88	3.86	3.88	(0.02)	1,993	774	3.883
Tourism & Leisure										-	-	
ASIA	7.70	140666	7.65	7.75	7.65	7.65	7.65	7.70	(0.05)	190	145	7.653
BEYOND	14.80	140666	14.80	14.80	14.20	14.30	14.30	14.40	(0.50)	7,859	11,261	14.328
BEYOND-W2	4.58	140666	-	4.42	4.02	4.32	4.10	4.34	(0.26)	642	272	4.243
CENTEL	50.00	140666	49.75	50.00	48.75	49.50	49.25	49.50	(0.50)	30,947	152,690	49.339
CENTEL01C2308A	0.10	140666	-	0.08	0.08	0.08	0.08	0.09	(0.02)	47,080	377	0.08
CENTEL01C2311A	1.00	260566	-	0.33	0.31	0.32	0.32	0.33	(0.68)	30,476	973	0.319
CENTEL01P2309A	0.28	140666	0.29	0.32	0.29	0.30	0.30	0.31	0.02	48,587	1,470	0.302
CENTEL06C2310A	1.00	310566	-	0.25	0.23	0.23	0.23	0.24	(0.77)	15,042	364	0.241
CENTEL11C2311T	0.13	140666	-	0.12	0.12	0.12	0.12	0.13	(0.01)	29,200	350	0.12
CENTEL11P2306A	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL11P2311A	1.00	120566	-	0.74	0.70	0.73	0.71	0.73	(0.27)	31,522	2,275	0.721
CENTEL13C2309A	0.14	140666	-	0.12	0.12	0.12	0.12	0.13	(0.02)	4,370	52	0.12
CENTEL13C2310A	1.00	706246	-	0.33	0.30	0.32	0.32	0.33	(0.68)	50,889	1,584	0.311
CENTEL19C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL19C2310A	1.00	180566	-	0.25	0.23	0.24	0.24	0.25	(0.76)	23,338	557	0.238
CENTEL28C2308A	0.14	140666	-	0.13	0.13	0.13	-	0.13	(0.01)	33,322	433	0.13
CSR	73.00	140666	-	74.00	73.00	74.00	71.25	73.00	1.00	7	52	73.571
DUSIT	11.70	140666	11.70	11.70	11.00	11.30	11.30	11.40	(0.40)	27,451	30,797	11.218
ERW	4.76	140666	4.72	4.78	4.66	4.66	4.66	4.68	(0.10)	78,188	36,896	4.718
ERW-W3	1.64	140666	1.66	1.67	1.50	1.53	1.53	1.55	(0.11)	29,284	4,659	1.591
GRAND	0.22	140666	0.22	0.23	0.22	0.22	0.22	0.23	-	58,112	1,279	0.22
LRH	40.25	140666	-	40.00	39.50	40.00	39.25	40.00	(0.25)	18	72	39.777
MANRIN	27.50	140666	-	27.75	27.75	27.75	27.50	28.75	0.25	10	28	27.75
MINT	34.00	140666	34.00	34.50	33.75	34.50	34.25	34.50	0.50	127,267	435,039	34.183
MINT-W7	12.10	140666	12.10	12.50	12.00	12.50	12.30	12.50	0.40	1,089	1,334	12.249
MINT-W9	3.70	140666	3.72	3.82	3.64	3.76	3.72	3.76	0.06	7,927	2,958	3.731
MINT01C2309A	0.25	140666	-	0.27	0.25	0.27	0.27	0.28	0.02	20,612	524	0.254
MINT01P2307X	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
MINT06C2309A	1.00	805246	-	0.24	0.23	0.24	0.24	0.25	(0.76)	24,505	569	0.232
MINT11C2310T	0.27	140666	0.28	0.29	0.27	0.29	0.29	0.30	0.02	35,500	972	0.273
MINT11P2309A	0.15	140666	-	0.16	0.15	0.15	0.14	0.15	-	18,000	281	0.156
MINT13C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2308A	0.10	140666	-	0.11	0.10	0.11	0.11	0.12	0.01	21,298	214	0.1
MINT19C2309A	0.19	140666	-	0.21	0.19	0.21	0.21	0.22	0.02	62,081	1,221	0.196
MINT28C2306A	0.05	140666	-	-	-	-	-	-	-	-	-	0
MINT41C2307A	0.09	140666	-	-	-	-	0.05	0.07	-	-	-	0
MINT41C2309A	0.20	140666	0.20	0.22	0.20	0.22	0.22	0.23	0.02	31,390	654	0.208
MINT41C2310A	0.26	140666	-	0.24	0.24	0.24	0.26	0.27	(0.02)	700	17	0.24
MINT41P2307A	0.07	140666	-	-	-	-	0.01	0.03	-	-	-	0
MINT41P2310A	1.00	240566	-	-	-	-	0.20	0.21	-	-	-	0
OHTL	488.00	140666	-	488.00	488.00	488.00	480.00	492.00	-	1	49	488

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
ROH	3.18	140666	-	3.22	3.16	3.18	3.16	3.18	-	103	33	3.178
SHANG	53.25	140666	-	54.00	53.75	53.75	53.50	54.00	0.50	16	86	53.765
SHR	3.66	140666	3.66	3.68	3.56	3.56	3.56	3.58	(0.10)	90,640	32,653	3.602
VRANDA	7.20	140666	-	7.15	7.10	7.15	7.15	7.20	(0.05)	3,008	2,147	7.138
Home & Office Produc												
AJA	0.20	140666	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	34,703	660	0.19
AJA-W3	0.06	140666	-	0.07	0.06	0.07	0.06	0.07	0.01	5,098	32	0.062
AJA-W4	0.05	140666	-	0.06	0.05	0.05	0.05	0.06	-	2,555	13	0.05
DTCI	40.00	140666	43.00	43.00	38.50	38.75	38.50	39.75	(1.25)	28	113	40.258
FANCY	0.67	140666	0.66	0.70	0.66	0.69	0.68	0.69	0.02	329	22	0.68
FTI	2.12	140666	2.12	2.12	2.06	2.08	2.06	2.08	(0.04)	3,991	829	2.076
KYE	308.00	140666	301.00	304.00	301.00	301.00	302.00	303.00	(7.00)	8	242	302.875
L&E	1.77	140666	-	1.78	1.75	1.75	1.75	1.78	(0.02)	224	40	1.766
MODERN	2.90	140666	-	2.90	2.84	2.90	2.84	2.90	-	44	13	2.844
OGC	27.25	140666	-	27.50	25.25	25.25	25.25	26.50	(2.00)	50	132	26.345
ROCK	8.25	140666	8.00	8.05	8.00	8.00	8.00	8.20	(0.25)	40	32	8.003
SBNEXT	2.64	140666	2.64	2.66	2.56	2.58	2.58	2.60	(0.06)	11,937	3,098	2.595
SBNEXT-W2	0.86	140666	0.87	0.87	0.77	0.79	0.79	0.80	(0.07)	7,019	568	0.809
SIAM	1.51	140666	-	1.52	1.49	1.51	1.50	1.51	-	1,421	216	1.516
TCMC	1.92	140666	1.93	2.10	1.93	2.02	2.02	2.04	0.10	156,955	31,816	2.027
Insurance												
AYUD	39.00	140666	-	39.00	38.50	39.00	38.50	39.00	-	5	19	38.75
BKI	316.00	140666	316.00	316.00	311.00	313.00	311.00	313.00	(3.00)	280	8,783	313.667
BLA	27.00	140666	27.00	27.75	27.00	27.25	27.25	27.50	0.25	38,727	106,195	27.421
BLA01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BLA13C2308A	0.05	140666	-	0.06	0.06	0.06	0.05	0.06	0.01	4,125	25	0.06
BLA13C2310A	1.00	260566	0.21	0.21	0.19	0.20	0.20	0.21	(0.80)	10,698	219	0.204
BLA19C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
BLA19C2311A	1.00	290566	0.22	0.22	0.20	0.21	0.20	0.21	(0.79)	35,015	738	0.21
BUI	17.30	140666	-	17.90	17.20	17.30	17.30	17.50	-	64	110	17.242
CHARAN	29.50	140666	-	29.50	29.25	29.25	29.00	29.50	(0.25)	140	412	29.41
INSURE	141.00	140666	-	141.00	141.00	141.00	140.00	145.00	-	1	14	141
KWI	1.60	140666	1.60	1.62	1.39	1.40	1.39	1.40	(0.20)	24,753	3,662	1.479
MTI	112.50	140666	-	113.00	112.50	113.00	113.00	114.00	0.50	2	23	112.75
NKI	33.75	140666	33.00	33.75	32.50	32.75	32.50	33.50	(1.00)	12	40	33.02
SMK	0.80	140666	-	-	-	-	-	-	-	-	-	0
TGH	18.70	140666	-	18.70	18.70	18.70	18.60	19.30	-	3	6	18.7
THRE	0.99	140666	0.98	0.99	0.98	0.98	0.98	0.99	(0.01)	2,457	241	0.982
THREL	4.60	140666	4.60	4.60	4.36	4.46	4.42	4.46	(0.14)	7,949	3,540	4.453
TIPH	43.75	140666	43.75	44.75	43.75	44.25	44.00	44.25	0.50	8,070	35,723	44.266
TIPH01P2307A	0.09	140666	-	0.08	0.07	0.08	0.08	0.09	(0.01)	19,778	144	0.072
TIPH11C2309A	0.16	140666	-	0.17	0.16	0.16	0.16	0.17	-	9,100	153	0.168
TIPH13C2310A	1.00	240566	0.29	0.30	0.28	0.29	0.29	0.30	(0.71)	26,309	769	0.292
TIPH19C2311A	1.00	250566	-	0.32	0.30	0.30	0.30	0.31	(0.70)	6,554	199	0.303
TLI	12.90	140666	13.10	13.50	12.70	12.80	12.80	12.90	(0.10)	391,956	515,993	13.164
TQM	30.00	140666	30.00	30.50	27.50	27.75	27.75	28.00	(2.25)	38,056	108,094	28.403
TQM01C2310A	1.00	110566	-	0.30	0.21	0.21	0.21	0.22	(0.79)	137,894	3,527	0.255
TQM13C2309A	0.06	140666	-	0.06	0.04	0.04	0.03	0.04	(0.02)	15,664	87	0.055
TQM13C2310A	1.00	240566	-	0.31	0.21	0.21	0.21	0.22	(0.79)	68,102	1,719	0.252
TQM19C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
TQM19C2310A	1.00	160566	0.25	0.26	0.18	0.18	0.18	0.19	(0.82)	44,698	952	0.212
TSI	0.23	140666	0.23	0.23	0.22	0.22	0.21	0.22	(0.01)	2,111	47	0.22
TVI	8.70	140666	8.70	8.90	8.70	8.80	8.70	8.80	0.10	1,111	973	8.757
Mining												
THL	0.46	140666	-	-	-	-	-	-	-	-	-	0
Packaging												
AJ	9.75	140666	-	9.75	9.65	9.65	9.65	9.70	(0.10)	114	110	9.664
ALUCON	179.50	140666	-	-	-	-	179.50	183.00	-	-	-	0
BGC	9.70	140666	9.70	9.70	9.65	9.65	9.60	9.65	(0.05)	748	723	9.662
CSC	46.50	140666	-	-	-	-	46.00	46.75	-	-	-	0
CSC-P	150.00	140666	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	140666	-	-	-	-	-	-	-	-	-	0
NEP	0.25	140666	-	-	-	-	-	-	-	-	-	0
PJW	4.40	140666	4.46	4.52	4.42	4.42	4.42	4.44	0.02	25,764	11,499	4.463
PJW-W1	1.29	140666	1.32	1.37	1.28	1.28	1.28	1.31	(0.01)	2,671	351	1.312
PTL	14.30	140666	14.30	14.40	13.90	14.00	14.00	14.10	(0.30)	15,536	21,951	14.129
SCGP	40.50	140666	40.25	40.50	39.50	39.50	39.25	39.50	(1.00)	80,806	322,001	39.85
SCGP01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2307X	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2309A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2310A	0.18	140666	-	0.17	0.15	0.15	0.14	0.15	(0.03)	11,709	189	0.161
SCGP01C2312X	1.00	906246	-	0.31	0.29	0.29	0.27	0.29	(0.71)	51,824	1,569	0.302
SCGP01P2307X	0.42	140666	-	0.48	0.43	0.48	0.50	0.57	0.06	678	32	0.468
SCGP06C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
SCGP06C2308A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SCGP06C2308B	0.08	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCGP06C2309A	1.00	120566	-	0.08	0.08	0.08	0.06	0.07	(0.92)	12,000	96	0.08
SCGP06C2311A	1.00	806246	-	0.25	0.22	0.22	0.21	0.22	(0.78)	27,200	667	0.245
SCGP11C2311T	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
SCGP11C2312T	1.00	106246	-	0.35	0.33	0.34	0.33	0.34	(0.66)	15,806	548	0.346
SCGP11P2309A	0.48	140666	-	0.52	0.48	0.52	0.52	0.54	0.04	7,421	357	0.48
SCGP13C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2309A	0.08	140666	-	0.08	0.07	0.07	0.06	0.07	(0.01)	74,461	588	0.078
SCGP13C2310A	1.00	260566	0.19	0.20	0.18	0.18	0.17	0.18	(0.82)	51,822	994	0.191
SCGP19C2309A	0.03	140666	-	-	-	-	0.03	0.04	-	-	-	0
SCGP19C2309B	0.08	140666	-	0.08	0.08	0.08	0.07	0.08	-	8,148	65	0.08
SCGP19C2310A	1.00	310566	-	0.23	0.20	0.20	0.20	0.21	(0.80)	13,224	283	0.213
SCGP41C2308A	0.06	140666	-	-	-	-	0.01	0.03	-	-	-	0
SCGP41C2309A	0.08	140666	-	-	-	-	0.05	0.07	-	-	-	0
SCGP41C2310A	1.00	230566	-	0.14	0.13	0.13	0.12	0.13	(0.87)	8,740	114	0.13
SCGP41C2311A	1.00	806246	0.31	0.31	0.28	0.28	0.27	0.28	(0.72)	35,666	1,039	0.291
SFLEX	3.78	140666	3.78	3.80	3.58	3.62	3.62	3.66	(0.16)	19,041	7,005	3.678
SFLEX-W1	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	114	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SFLEX-W2	0.19	140666	0.18	0.19	0.17	0.18	0.17	0.18	(0.01)	4,256	76	0.178
SITHAI	1.31	140666	1.31	1.33	1.28	1.29	1.29	1.32	(0.02)	39,721	5,159	1.298
SLP	0.52	140666	0.52	0.52	0.48	0.50	0.49	0.50	(0.02)	2,704	134	0.496
SMPC	11.10	140666	11.20	11.20	10.90	11.10	11.00	11.10	-	2,114	2,330	11.022
SPACK	2.62	140666	2.64	2.72	2.50	2.50	2.50	2.58	(0.12)	9,699	2,532	2.611
TCOAT	25.75	140666	-	-	-	-	25.25	28.00	-	-	-	0
TFI	0.12	140666	-	0.13	0.12	0.12	0.12	0.13	-	8,558	103	0.12
TFI-W1	0.04	140666	-	0.05	0.05	0.05	0.04	0.05	0.01	2	-	0.05
THIP	28.75	140666	-	28.75	28.00	28.25	28.00	28.25	(0.50)	118	334	28.3
TMD	23.80	140666	-	23.80	23.30	23.80	23.40	23.70	-	53	124	23.316
TOPP	156.00	140666	-	-	-	-	153.50	158.00	-	-	-	0
TPAC	16.70	140666	16.80	16.90	16.60	16.60	16.60	16.80	(0.10)	1,000	1,677	16.77
TPBI	3.76	140666	3.76	3.78	3.68	3.74	3.70	3.74	(0.02)	2,164	807	3.729
TPP	18.60	140666	-	18.70	17.50	17.50	17.60	18.40	(1.10)	19	34	17.984
Personal Products												
APCO	6.20	140666	6.20	6.25	5.80	5.90	5.85	5.90	(0.30)	10,798	6,464	5.985
BIZ	3.58	140666	3.58	3.64	3.58	3.60	3.60	3.64	0.02	583	210	3.599
DDD	14.00	140666	14.00	14.10	13.90	14.00	13.90	14.00	-	1,680	2,351	13.991
JCT	80.75	140666	-	-	-	-	80.00	80.75	-	-	-	0
KISS	6.90	140666	6.90	7.20	6.70	6.75	6.75	6.80	(0.15)	47,108	32,484	6.895
NV	2.76	140666	-	2.78	2.74	2.74	2.74	2.76	(0.02)	3,015	830	2.753
OCC	9.95	140666	-	9.90	9.90	9.90	9.60	9.90	(0.05)	1	1	9.9
S&J	41.25	140666	42.00	42.00	41.25	41.25	41.25	41.50	-	8	33	41.656
STGT	9.00	140666	9.05	9.10	8.90	8.90	8.90	8.95	(0.10)	36,513	32,779	8.977
STGT01C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2310A	0.09	140666	-	-	-	-	0.07	0.08	-	-	-	0
STGT01P2308A	0.24	140666	-	0.24	0.23	0.24	0.24	0.25	-	22,346	527	0.235
STGT11C2311T	0.10	140666	-	-	-	-	0.09	0.10	-	-	-	0
STGT13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2309A	0.14	140666	-	-	-	-	0.12	0.13	-	-	-	0
STGT19C2306A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2309A	0.08	140666	-	0.07	0.07	0.07	0.06	0.07	(0.01)	5,794	41	0.07
STGT19C2309B	0.15	140666	-	-	-	-	0.14	0.15	-	-	-	0
STGT28C2307A	0.10	140666	-	-	-	-	-	-	-	-	-	0
STHAI	0.01	140666	-	-	-	-	-	-	-	-	-	0
TNR	9.10	140666	9.15	9.25	9.15	9.15	9.10	9.20	0.05	148	136	9.2
TOG	12.60	140666	12.80	12.80	12.30	12.30	12.30	12.40	(0.30)	5,373	6,706	12.481
Professional Service												
BWG	0.70	140666	0.69	0.71	0.67	0.67	0.67	0.68	(0.03)	254,408	17,496	0.687
BWG-W5	0.07	140666	0.06	0.07	0.06	0.06	0.06	0.07	(0.01)	27,572	166	0.06
GENCO	0.61	140666	0.61	0.66	0.61	0.63	0.63	0.64	0.02	6,618	425	0.642
PRO	0.35	140666	-	-	-	-	-	-	-	-	-	0
PRTR	7.00	140666	7.00	7.05	6.65	6.65	6.65	6.70	(0.35)	49,147	33,259	6.767
SISB	40.75	140666	40.75	41.50	40.25	40.50	40.25	40.50	(0.25)	18,586	75,910	40.842
SO	8.65	140666	-	8.65	8.60	8.65	8.60	8.65	-	164	142	8.629
WAVE	0.18	140666	0.17	0.18	0.15	0.17	0.17	0.18	(0.01)	2,222,152	37,408	0.168
WAVE-W2	0.11	140666	0.11	0.14	0.09	0.10	0.09	0.10	(0.01)	8,574	89	0.103
WAVE-W3	0.08	140666	0.07	0.07	0.06	0.06	0.06	0.07	(0.02)	851,130	5,680	0.066
Property Development												
A	5.00	140666	-	5.00	5.00	5.00	4.98	5.00	-	18	9	5
AKS	0.02	140666	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	217,886	219	0.01
AKS-W5	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	1,020	1	0.01
AMATA	22.70	140666	22.80	22.90	22.50	22.50	22.50	22.60	(0.20)	35,998	81,493	22.638
AMATA01C2308A	0.26	140666	-	0.26	0.23	0.23	0.23	0.24	(0.03)	41,796	1,041	0.249
AMATA01C2311A	1.00	206246	0.40	0.40	0.37	0.37	0.37	0.38	(0.63)	51,386	2,005	0.39
AMATA06C2307A	0.13	140666	-	0.11	0.09	0.09	0.09	0.10	(0.04)	21,050	214	0.101
AMATA06C2311A	1.00	140666	-	0.34	0.33	0.33	0.32	0.33	(0.67)	12,000	399	0.332
AMATA11P2310A	1.00	120566	0.44	0.45	0.43	0.45	0.45	0.46	(0.55)	21,350	936	0.438
AMATA13C2307A	0.18	140666	0.17	0.17	0.14	0.14	0.14	0.15	(0.04)	54,428	876	0.161
AMATA13C2309A	0.17	140666	-	0.16	0.15	0.15	0.14	0.15	(0.02)	24,376	383	0.157
AMATA13C2310A	1.00	806246	-	0.30	0.28	0.28	0.27	0.28	(0.72)	54,104	1,580	0.292
AMATA19C2308A	0.25	140666	-	0.25	0.22	0.22	0.22	0.23	(0.03)	17,030	402	0.235
AMATA19C2311A	1.00	805246	-	0.24	0.23	0.23	0.22	0.23	(0.77)	13,907	329	0.236
AMATA28C2309A	0.24	140666	-	0.23	0.23	0.23	-	-	(0.01)	5,070	117	0.23
AMATAV	5.90	140666	5.90	6.05	5.90	6.00	6.00	6.05	0.10	390	233	5.967
ANAN	1.02	140666	1.03	1.03	1.01	1.02	1.01	1.02	-	40,133	4,098	1.021
ANAN-W1	0.07	140666	0.07	0.07	0.06	0.06	0.06	0.07	(0.01)	4,342	26	0.06
AP	11.60	140666	11.60	11.80	11.50	11.60	11.50	11.60	-	100,028	116,223	11.619
AP01C2308A	0.09	140666	-	0.08	0.07	0.07	0.07	0.08	(0.02)	5,726	46	0.079
AP13C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
AP19C2308A	0.07	140666	-	0.07	0.06	0.06	0.06	0.07	(0.01)	4,451	31	0.069
APEX	0.04	140666	-	-	-	-	-	-	-	-	-	0
ASW	8.45	140666	8.45	8.50	8.40	8.40	8.40	8.45	(0.05)	6,225	5,263	8.455
ASW-W1	0.14	140666	0.16	0.16	0.13	0.13	0.13	0.14	(0.01)	27,751	400	0.144
ASW-W2	0.18	140666	0.23	0.23	0.18	0.18	0.18	0.19	-	19,822	414	0.209
AWC	5.30	140666	5.25	5.30	4.86	4.96	4.94	4.96	(0.34)	1,244,540	622,833	5.004
AWC01C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
AWC01C2310A	0.15	140666	-	0.12	0.08	0.09	0.09	0.10	(0.06)	33,204	318	0.095
AWC06C2307A	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
AWC13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2309A	0.08	140666	-	0.07	0.04	0.04	0.04	0.05	(0.04)	71,490	376	0.052
AWC13C2310A	1.00	310566	-	0.49	0.35	0.39	0.39	0.40	(0.61)	51,436	2,009	0.39
AWC13C2311A	1.00	130666	0.21	0.21	0.14	0.15	0.14	0.15	(0.85)	222,803	3,473	0.155
AWC19C2308A	0.07	140666	-	0.05	0.05	0.05	0.04	0.05	(0.02)	1,868	9	0.05
AWC19C2312A	1.00	106246	-	0.40	0.31	0.34	0.34	0.37	(0.66)	13,881	465	0.334
BLAND	0.86	140666	0.87	0.87	0.86	0.86	0.86	0.87	-	22,627	1,958	0.865
BRI	9.85	140666	9.85	9.90	9.70	9.70	9.70	9.75	(0.15)	10,049	9,838	9.79
BROCK	1.85	140666	-	1.83	1.73	1.74	1.73	1.79	(0.11)	80	14	1.737
CGD	0.36	140666	0.35	0.35	0.34	0.34	0.34	0.35	(0.02)	153,498	5,283	0.344
CI	0.64	140666	0.65	0.65	0.64	0.64	0.64	0.65	-	1,497	96	0.642
CI-W2	0.08	140666	0.08	0.09	0.07	0.07	0.07	0.08	(0.01)	4,911	38	0.077
CMC	1.37	140666	1.36	1.37	1.35	1.36	1.35	1.36	(0.01)	159	22	1.36
CPN	68.75	140666	69.00	69.25	68.25	68.50	68.25	68.50	(0.25)	28,484	195,213	68.534

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CPN01C2309A	0.24	140666	0.25	0.25	0.23	0.23	0.23	0.24	(0.01)	30,204	714	0.236
CPN01C2312X	1.00	906246	-	0.53	0.51	0.51	0.51	0.52	(0.49)	47,478	2,467	0.519
CPN06C2307A	0.11	140666	-	0.11	0.10	0.10	0.09	0.10	(0.01)	24,000	243	0.101
CPN06C2311A	1.00	806246	-	0.50	0.48	0.48	0.47	0.48	(0.52)	56,942	2,802	0.492
CPN08C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
CPN11C2311T	0.38	140666	-	0.39	0.38	0.38	0.37	0.38	-	23,461	900	0.383
CPN13C2307A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
CPN13C2310A	1.00	190566	-	0.35	0.34	0.34	0.34	0.35	(0.66)	17,338	596	0.343
CPN19C2308A	0.17	140666	-	0.16	0.16	0.16	0.15	0.16	(0.01)	5,114	82	0.16
CPN41C2307A	0.10	140666	-	-	-	-	0.02	0.04	-	-	-	0
CPN41C2309A	0.22	140666	-	0.22	0.21	0.21	0.21	0.22	(0.01)	16,000	338	0.211
CPN41C2311A	1.00	206246	-	0.44	0.42	0.42	0.42	0.43	(0.58)	96,469	4,133	0.428
ESTAR	0.33	140666	0.33	0.34	0.32	0.33	0.33	0.34	-	24,959	824	0.33
EVER	0.21	140666	0.21	0.22	0.20	0.22	0.21	0.22	0.01	46,551	978	0.21
EVER-W4	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	371	-	0.01
FPT	15.10	140666	-	15.00	15.00	15.00	15.00	15.30	(0.10)	6	9	15
GLAND	2.08	140666	2.04	2.10	2.04	2.04	2.04	2.06	(0.04)	331	68	2.048
J	2.92	140666	-	2.92	2.86	2.86	2.86	2.88	(0.06)	1,028	297	2.885
J-W2	1.00	140666	-	1.00	0.70	0.73	0.73	0.80	(0.27)	331	25	0.748
J-W3	0.91	140666	-	0.88	0.61	0.61	0.61	0.82	(0.30)	365	26	0.715
JCK	0.25	140666	0.24	0.26	0.24	0.25	0.24	0.25	-	30,622	765	0.249
KC	0.10	140666	-	0.11	0.10	0.10	0.10	0.11	-	15,982	160	0.1
LALIN	8.80	140666	8.80	8.80	8.75	8.80	8.75	8.80	-	397	349	8.783
LH	8.55	140666	8.60	8.60	8.50	8.55	8.50	8.55	-	255,810	218,399	8.537
LH13C2310A	1.00	120566	0.17	0.17	0.16	0.16	0.16	0.17	(0.84)	9,315	153	0.163
LH19C2310A	0.10	140666	0.10	0.10	0.10	0.10	0.09	0.10	-	50	1	0.1
LPN	4.50	140666	4.48	4.50	4.46	4.46	4.46	4.48	(0.04)	3,068	1,370	4.466
MBK	17.10	140666	17.20	17.20	16.90	17.00	16.90	17.00	(0.10)	12,937	21,996	17.002
MBK-W1	16.30	140666	-	-	-	-	16.10	16.40	-	-	-	0
MBK-W2	15.80	140666	-	15.80	15.50	15.50	15.50	15.70	(0.30)	77	121	15.764
MBK-W3	15.30	140666	15.00	15.30	15.00	15.30	15.00	15.20	-	153	233	15.214
MBK-W4	14.50	140666	14.50	14.50	14.40	14.50	14.50	14.80	-	58	84	14.494
MJD	1.48	140666	-	1.50	1.48	1.48	1.48	1.49	-	5,060	749	1.48
MK	2.84	140666	-	2.90	2.86	2.86	2.86	2.90	0.02	168	48	2.872
NCH	1.36	140666	1.35	1.36	1.34	1.34	1.34	1.36	(0.02)	1,914	258	1.349
NNCL	1.94	140666	1.94	1.94	1.92	1.92	1.92	1.94	(0.02)	1,287	249	1.931
NOBLE	4.60	140666	4.60	4.62	4.56	4.56	4.56	4.58	(0.04)	7,566	3,470	4.585
NOBLE-W2	0.15	140666	-	0.17	0.15	0.15	0.15	0.16	-	16,447	254	0.154
NUSA	0.77	140666	0.77	0.78	0.76	0.76	0.76	0.77	(0.01)	54,534	4,185	0.767
NVD	2.02	140666	2.02	2.04	1.99	1.99	1.99	2.00	(0.03)	6,127	1,228	2.004
NVD-W2	0.01	140666	-	-	-	-	-	-	-	-	-	0
NVD-W3	0.16	140666	-	0.16	0.14	0.15	0.13	0.15	(0.01)	2,247	33	0.145
ORI	11.20	140666	11.30	11.30	11.10	11.20	11.20	11.30	-	27,524	30,804	11.191
ORI13C2308A	0.10	140666	0.10	0.10	0.10	0.10	0.09	0.10	-	2,542	25	0.1
ORI19C2307A	0.07	140666	-	0.07	0.07	0.07	0.07	0.08	-	11,402	80	0.07
PACE	0.03	140666	-	-	-	-	-	-	-	-	-	0
PEACE	4.14	140666	4.14	4.14	4.10	4.10	4.10	4.12	(0.04)	804	332	4.131
PF	0.39	140666	0.39	0.39	0.37	0.38	0.37	0.38	(0.01)	14,026	533	0.379
PIN	3.50	140666	3.48	3.48	3.44	3.48	3.46	3.48	(0.02)	1,652	573	3.468
PLAT	3.42	140666	3.44	3.44	3.34	3.34	3.34	3.36	(0.08)	28,778	9,737	3.383
POLAR	0.09	140666	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	140666	-	0.94	0.90	0.90	0.90	0.92	(0.04)	1,807	166	0.92
PRIN	2.62	140666	2.58	2.64	2.56	2.58	2.56	2.58	(0.04)	391	100	2.564
PSH	12.70	140666	12.80	12.80	12.50	12.50	12.50	12.60	(0.20)	6,076	7,678	12.637
QH	2.28	140666	2.30	2.32	2.28	2.30	2.30	2.32	0.02	105,242	24,215	2.3
QH19C2310A	0.12	140666	-	-	-	-	0.12	0.13	-	-	-	0
RABBIT	0.64	140666	0.64	0.64	0.61	0.62	0.62	0.63	(0.02)	127,910	7,973	0.623
RABBIT-P	0.74	140666	0.73	0.73	0.69	0.69	0.69	0.70	(0.05)	322,316	22,645	0.702
RABBIT-Q	4.00	140666	-	-	-	-	-	-	-	-	-	0
RICHY	0.71	140666	0.72	0.72	0.70	0.72	0.70	0.72	0.01	1,546	109	0.707
RML	0.62	140666	-	0.63	0.60	0.63	0.63	0.64	0.01	17,267	1,069	0.619
ROJNA	5.90	140666	5.90	5.90	5.80	5.80	5.80	5.85	(0.10)	5,610	3,277	5.84
S	1.62	140666	1.64	1.64	1.60	1.60	1.60	1.61	(0.02)	13,647	2,199	1.611
SA	6.80	140666	6.80	7.30	6.40	7.30	7.25	7.30	0.50	12,802	8,975	7.01
SA-W1	0.27	140666	0.27	0.27	0.24	0.24	0.24	0.25	(0.03)	4,718	119	0.252
SAMCO	1.37	140666	-	1.37	1.35	1.36	1.36	1.37	(0.01)	1,277	174	1.36
SC	4.36	140666	4.40	4.40	4.34	4.34	4.34	4.36	(0.02)	26,767	11,675	4.361
SENA	3.16	140666	3.14	3.14	3.12	3.12	3.12	3.14	(0.04)	1,812	568	3.136
SENA-W1	0.15	140666	0.14	0.15	0.13	0.13	0.13	0.14	(0.02)	9,166	128	0.139
SIRI	1.89	140666	1.89	1.92	1.89	1.90	1.89	1.90	0.01	834,095	159,065	1.907
SIRI01C2309A	0.34	140666	-	0.37	0.34	0.35	0.34	0.35	0.01	16,396	582	0.355
SIRI06C2308A	1.00	805246	-	0.27	0.27	0.27	0.26	0.27	(0.73)	6,947	188	0.27
SIRI13C2308A	0.23	140666	-	0.25	0.23	0.23	0.23	0.24	-	15,156	360	0.237
SIRI19C2308A	0.25	140666	-	0.26	0.25	0.25	0.25	0.26	-	4,654	120	0.258
SPALI	21.20	140666	21.20	21.30	20.80	20.90	20.90	21.00	(0.30)	35,022	73,371	20.949
SPALI01C2307A	0.06	140666	-	-	-	-	0.01	0.02	-	-	-	0
SPALI06C2307A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
SPALI11C2306A	0.05	140666	-	-	-	-	0.01	0.02	-	-	-	0
SPALI11C2311A	1.00	120566	-	0.28	0.25	0.25	0.25	0.26	(0.75)	12,320	320	0.259
SPALI13C2309A	0.14	140666	-	0.12	0.12	0.12	0.12	0.13	(0.02)	10,776	129	0.12
SPALI13C2310A	1.00	806246	-	0.27	0.23	0.24	0.24	0.25	(0.76)	15,986	382	0.238
SPALI19C2308A	0.06	140666	-	-	-	-	0.03	0.04	-	-	-	0
SPALI19C2311A	1.00	310566	-	0.30	0.28	0.28	0.28	0.29	(0.72)	5,833	164	0.281
UV	2.82	140666	2.80	2.80	2.72	2.74	2.74	2.76	(0.08)	22,305	6,146	2.755
WHA	4.64	140666	4.64	4.66	4.60	4.62	4.62	4.64	(0.02)	252,611	116,941	4.629
WHA01C2308A	0.38	140666	-	0.37	0.36	0.36	0.36	0.37	(0.02)	13,772	501	0.363
WHA01P2308A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
WHA06C2306A	0.15	140666	-	0.14	0.10	0.10	0.11	0.14	(0.05)	6,000	70	0.116
WHA06C2308A	0.26	140666	-	0.26	0.25	0.25	0.25	0.26	(0.01)	33,000	855	0.259
WHA08C2306A	0.09	140666	-	0.07	0.07	0.07	0.07	0.08	(0.02)	4,910	34	0.07
WHA11C2307X	0.32	140666	-	-	-	-	0.30	0.31	-	-	-	0
WHA11P2309A	0.09	140666	-	0.07	0.07	0.07	0.07	0.08	(0.02)	13	-	0.07
WHA13C2310A	1.00	170566	-	0.45	0.44	0.44	0.44	0.45	(0.56)	49,515	2,207	0.445

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
WHA19C2308A	0.21	140666	-	0.21	0.19	0.20	0.19	0.20	(0.01)	38,508	778	0.202
WHA19C2310A	1.00	220566	-	-	-	-	0.50	0.51	-	-	-	0
WHA28C2307C	0.25	140666	-	0.27	0.27	0.27	-	0.31	0.02	49	1	0.27
WHA41C2308A	0.30	140666	-	0.29	0.27	0.28	0.28	0.29	(0.02)	44,872	1,270	0.283
WIN	0.78	140666	0.80	0.80	0.78	0.78	0.77	0.78	-	3,541	277	0.781
Paper & Printing Mat												
UTP	11.40	140666	11.40	11.60	11.40	11.40	11.40	11.50	-	2,206	2,522	11.432
Fashion												
AFC	6.75	140666	-	6.70	6.55	6.55	6.50	6.55	(0.20)	149	98	6.603
AURA	16.20	140666	16.10	16.20	15.90	16.00	16.00	16.10	(0.20)	20,340	32,617	16.036
BTNC	30.50	140666	30.00	30.00	25.00	25.75	25.50	26.00	(4.75)	858	2,306	26.874
CPH	22.00	140666	22.00	22.20	21.30	21.30	21.30	21.50	(0.70)	2,744	5,960	21.719
CPL	2.42	140666	2.44	2.46	2.26	2.26	2.26	2.30	(0.16)	7,158	1,681	2.348
NC	8.70	140666	8.80	8.80	7.80	8.10	8.10	8.15	(0.60)	3,000	2,497	8.324
PAF	1.63	140666	1.63	1.65	1.51	1.52	1.52	1.53	(0.11)	42,132	6,575	1.56
PDJ	2.38	140666	2.40	2.44	2.36	2.36	2.36	2.38	(0.02)	4,451	1,068	2.398
PG	8.45	140666	-	8.40	8.20	8.35	8.25	8.35	(0.10)	286	237	8.273
SABINA	29.00	140666	28.75	29.00	28.00	28.00	28.00	28.25	(1.00)	12,514	35,589	28.439
SAWANG	14.10	140666	-	14.30	14.30	14.30	13.70	14.30	0.20	1	1	14.3
SUC	29.25	140666	29.25	29.50	29.25	29.50	29.25	29.50	0.25	647	1,894	29.277
TNL	34.00	140666	-	34.00	33.50	33.75	33.50	33.75	(0.25)	64	215	33.523
TR	46.00	140666	-	45.75	45.50	45.75	45.50	45.75	(0.25)	223	1,015	45.501
TTI	30.00	140666	-	-	-	-	27.25	29.75	-	-	-	0
TTT	51.00	140666	-	51.00	50.75	50.75	50.75	51.00	(0.25)	3	15	50.833
UPF	51.00	140666	-	49.75	48.50	48.50	48.75	50.00	(2.50)	15	74	49.216
WACOAL	35.50	140666	-	-	-	-	35.50	36.75	-	-	-	0
WFX	2.94	140666	2.94	2.94	2.92	2.92	2.92	2.94	(0.02)	1,629	477	2.925
Transportation & Log												
AAV	2.88	140666	2.88	2.88	2.84	2.88	2.88	2.90	-	159,226	45,723	2.871
AAV01C2308A	0.08	140666	-	0.08	0.07	0.07	0.07	0.08	(0.01)	38,899	291	0.074
AAV06C2307A	0.07	140666	-	0.06	0.05	0.06	0.05	0.07	(0.01)	6,035	36	0.059
AAV06C2309A	1.00	120566	-	0.24	0.23	0.24	0.24	0.25	(0.76)	21,433	495	0.23
AAV13C2307A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2310A	1.00	106246	-	0.21	0.21	0.21	0.21	0.22	(0.79)	22,377	470	0.21
AAV19C2307A	0.06	140666	-	0.03	0.03	0.03	0.04	0.05	(0.03)	3,000	9	0.03
AAV19C2312A	1.00	906246	0.24	0.24	0.23	0.24	0.24	0.25	(0.76)	21,903	513	0.234
AOT	71.50	140666	71.50	72.00	71.25	71.50	71.50	71.75	-	104,287	747,098	71.638
AOT01C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2309A	0.18	140666	-	0.18	0.17	0.17	0.17	0.18	(0.01)	5,307	90	0.17
AOT01C2311A	1.00	206246	-	0.37	0.37	0.37	0.37	0.38	(0.63)	2,874	106	0.37
AOT01P2309A	0.35	140666	-	0.35	0.34	0.35	0.34	0.35	-	18,629	637	0.341
AOT06C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
AOT06C2307A	0.07	140666	-	0.05	0.05	0.05	0.04	0.06	(0.02)	3,000	15	0.05
AOT06C2309A	1.00	240566	-	0.26	0.25	0.25	0.25	0.26	(0.75)	24,000	621	0.258
AOT08C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
AOT11C2310T	0.28	140666	-	0.28	0.28	0.28	0.27	0.29	-	8,050	225	0.28
AOT13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
AOT13C2309A	0.14	140666	-	0.13	0.13	0.13	0.13	0.14	(0.01)	2,826	37	0.13
AOT13C2310A	1.00	290566	-	0.30	0.29	0.29	0.29	0.30	(0.71)	34,788	1,040	0.298
AOT19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2308A	0.05	140666	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2310A	1.00	170566	-	0.21	0.20	0.20	0.20	0.22	(0.80)	71,573	1,472	0.205
AOT19P2309A	0.16	140666	-	0.15	0.15	0.15	0.15	0.16	(0.01)	20,426	306	0.15
AOT28C2306A	0.05	140666	-	-	-	-	-	-	-	-	-	0
AOT41C2308A	0.06	140666	-	-	-	-	0.06	0.07	-	-	-	0
AOT41C2310A	1.00	106246	-	0.31	0.30	0.30	0.30	0.31	(0.70)	29,220	901	0.308
AOT41P2308A	0.17	140666	-	-	-	-	0.17	0.18	-	-	-	0
ASIMAR	1.61	140666	-	1.62	1.59	1.59	1.58	1.59	(0.02)	38	6	1.59
B	0.09	140666	0.08	0.09	0.08	0.08	0.08	0.09	(0.01)	983,526	7,896	0.08
B-W6	0.01	140666	0.01	0.01	0.01	0.01	-	0.01	-	20	-	0.01
B-W7	0.01	140666	0.01	0.01	0.01	0.01	-	0.01	-	6,979	7	0.01
BA	16.00	140666	16.00	16.10	15.70	16.00	16.00	16.10	-	15,689	24,963	15.911
BEM	8.40	140666	8.35	8.40	8.30	8.40	8.35	8.40	-	145,590	121,783	8.364
BEM01C2307X	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2309A	0.11	140666	-	0.09	0.09	0.09	0.09	0.10	(0.02)	8,794	79	0.09
BEM01C2312A	1.00	206246	-	0.32	0.31	0.32	0.32	0.33	(0.68)	18,246	576	0.315
BEM01P2309A	0.22	140666	-	0.22	0.22	0.22	0.22	0.23	-	11,948	263	0.22
BEM06C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
BEM06C2312A	1.00	806246	-	0.34	0.34	0.34	0.33	0.34	(0.66)	12,000	408	0.34
BEM11P2306A	0.34	140666	-	-	-	-	0.20	0.21	-	-	-	0
BEM11P2311A	1.00	106246	0.34	0.34	0.34	0.34	0.33	0.34	(0.66)	2,528	86	0.34
BEM13C2307A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
BEM13C2310A	1.00	260566	-	0.22	0.21	0.22	0.22	0.23	(0.78)	17,716	385	0.217
BEM19C2307A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2309A	0.10	140666	0.09	0.09	0.08	0.09	0.08	0.09	(0.01)	18,006	161	0.089
BEM19C2310A	1.00	190566	-	0.23	0.22	0.23	0.22	0.23	(0.77)	38,794	870	0.224
BTS	7.65	140666	7.70	7.70	7.55	7.70	7.65	7.70	0.05	200,629	153,385	7.645
BTS-W7	0.10	140666	0.10	0.10	0.09	0.10	0.09	0.10	-	46,787	468	0.099
BTS-W8	0.17	140666	0.16	0.17	0.16	0.16	0.16	0.17	(0.01)	19,625	324	0.165
BTS01C2310A	0.25	140666	-	0.25	0.24	0.25	0.25	0.26	-	24,926	599	0.24
BTS01C2310T	0.12	140666	-	-	-	-	0.13	0.14	-	-	-	0
BTS01P2310A	0.17	140666	-	0.17	0.16	0.16	0.16	0.17	(0.01)	15,512	260	0.167
BTS06C2308A	0.19	140666	-	0.19	0.19	0.19	0.19	0.20	-	48,000	912	0.19
BTS13C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
BTS13C2308B	0.15	140666	-	0.15	0.14	0.14	0.16	0.17	(0.01)	28,167	423	0.15
BTS19C2307A	0.19	140666	-	0.20	0.18	0.20	0.20	0.21	0.01	4,292	82	0.19
BTS19C2308A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2308B	0.17	140666	-	-	-	-	0.17	0.18	-	-	-	0
BTSGIF	3.68	140666	3.68	3.70	3.62	3.68	3.66	3.68	-	36,089	13,211	3.66
DMT	12.50	140666	12.50	12.60	12.30	12.50	12.40	12.50	-	10,194	12,652	12.411
III	11.90	140666	11.90	11.90	11.60	11.60	11.60	11.70	(0.30)	22,324	26,150	11.713

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KEX	12.60	140666	13.00	13.80	11.60	11.60	11.60	11.70	(1.00)	165,492	206,471	12.476
KEX01C2308A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,250	5	0.01
KEX01C2311A	1.00	260566	0.55	0.71	0.38	0.38	0.37	0.45	(0.62)	4,505	260	0.577
KEX01P2311A	1.00	206246	0.22	0.24	0.17	0.23	0.23	0.24	(0.77)	9,227	182	0.197
KEX06C2307A	0.06	140666	-	-	-	-	-	0.01	-	-	-	0
KEX06C2308A	0.04	140666	-	0.05	0.04	0.04	0.01	0.02	-	18,200	88	0.048
KEX06C2310A	1.00	120566	0.23	0.34	0.16	0.16	0.16	0.17	(0.84)	179,682	4,318	0.24
KEX08C2309A	0.02	140666	-	0.04	0.02	0.02	0.01	0.02	-	27,699	86	0.03
KEX11C2308X	0.06	140666	-	-	-	-	0.01	0.03	-	-	-	0
KEX13C2306A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
KEX13C2308A	0.02	140666	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
KEX13C2309A	1.00	805246	0.26	0.34	0.14	0.14	0.14	0.15	(0.86)	68,110	1,250	0.183
KEX13C2310A	1.00	250566	-	0.60	0.46	0.46	0.33	0.36	(0.54)	11,315	621	0.549
KEX19C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	400	-	0.01
KEX19C2309A	0.20	140666	0.17	0.30	0.13	0.13	0.13	0.14	(0.07)	136,824	2,480	0.181
KEX19C2310A	1.00	170566	0.40	0.50	0.25	0.25	0.25	0.26	(0.75)	129,238	4,304	0.333
KEX28C2306A	0.07	140666	-	-	-	-	-	-	-	-	-	0
KIAT	0.44	140666	0.44	0.44	0.43	0.43	0.43	0.44	(0.01)	14,697	632	0.43
KWC	244.00	140666	-	245.00	245.00	245.00	244.00	250.00	1.00	1	25	245
MENA	2.02	140666	2.02	2.04	1.94	1.99	1.98	1.99	(0.03)	90,995	18,066	1.985
NOK	1.04	140666	-	-	-	-	-	-	-	-	-	0
NYT	4.16	140666	4.12	4.14	4.02	4.06	4.06	4.10	(0.10)	21,138	8,619	4.077
PORT	1.61	140666	1.61	1.61	1.47	1.47	1.47	1.49	(0.14)	7,567	1,164	1.538
PORT-W3	0.04	140666	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	31,710	101	0.031
PRM	6.70	140666	6.65	6.70	6.60	6.65	6.65	6.70	(0.05)	32,803	21,844	6.659
PSL	10.30	140666	10.30	10.30	9.80	9.95	9.90	9.95	(0.35)	187,372	187,284	9.995
PSL01C2309A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
PSL06C2308A	0.02	140666	-	-	-	-	-	0.01	-	-	-	0
PSL06C2309A	1.00	120566	-	0.08	0.08	0.08	0.06	0.07	(0.92)	9,000	72	0.08
PSL11C2308X	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
PSL13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2309A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
PSL13C2310A	1.00	190566	0.14	0.17	0.14	0.15	0.15	0.16	(0.85)	15,537	245	0.157
PSL13C2310B	1.00	310566	0.43	0.43	0.40	0.40	0.43	0.46	(0.60)	6,132	254	0.413
PSL19C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
PSL19C2310A	1.00	180566	-	0.17	0.14	0.14	0.14	0.15	(0.86)	12,315	189	0.153
PSL19C2311A	1.00	106246	-	0.56	0.44	0.47	0.47	0.48	(0.53)	15,318	702	0.458
RCL	25.00	140666	24.90	25.00	24.60	24.60	24.60	24.70	(0.40)	32,004	79,398	24.808
RCL01C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
RCL01C2309A	0.11	140666	-	0.10	0.09	0.09	0.09	0.10	(0.02)	31,400	312	0.099
RCL01P2308A	0.18	140666	-	0.19	0.18	0.19	0.19	0.20	0.01	29,984	542	0.18
RCL06C2306A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
RCL06C2309A	1.00	310566	-	0.42	0.41	0.41	0.40	0.41	(0.59)	54,004	2,255	0.417
RCL13C2308A	0.07	140666	-	0.06	0.06	0.06	0.06	0.07	(0.01)	45	-	0.06
RCL13C2309A	0.45	140666	0.44	0.44	0.41	0.41	0.41	0.42	(0.04)	25,944	1,103	0.425
RCL19C2308A	0.10	140666	-	0.10	0.09	0.09	0.09	0.10	(0.01)	18,774	184	0.098
RCL19C2309A	0.44	140666	-	0.42	0.40	0.40	0.40	0.41	(0.04)	13,998	581	0.415
SJWD	18.10	140666	18.20	18.20	17.80	17.90	17.90	18.00	(0.20)	7,809	13,981	17.903
SJWD06C2308A	0.07	140666	-	-	-	-	0.04	0.05	-	-	-	0
SJWD08C2310A	0.15	140666	-	0.13	0.13	0.13	0.13	0.14	(0.02)	400	5	0.13
SJWD13C2307A	0.03	140666	-	0.01	0.01	0.01	-	0.01	(0.02)	3	-	0.01
SJWD19C2307A	0.06	140666	-	-	-	-	0.01	0.02	-	-	-	0
TFFIF	7.65	140666	7.60	7.60	7.55	7.60	7.55	7.60	(0.05)	17,190	13,064	7.599
THAI	3.32	140666	-	-	-	-	-	-	-	-	-	0
TSTE	9.15	140666	-	9.50	9.25	9.45	9.20	9.55	0.30	409	386	9.427
TTA	7.10	140666	7.10	7.10	6.90	7.00	6.95	7.00	(0.10)	59,238	41,246	6.962
TTA06C2307A	0.12	140666	-	-	-	-	-	0.01	-	-	-	0
TTA13C2306A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	500	1	0.01
TTA19C2308A	0.03	140666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	5,398	11	0.02
WICE	8.90	140666	9.05	9.05	8.70	8.70	8.70	8.80	(0.20)	15,065	13,407	8.899
Automotive												
3K-BAT	55.00	140666	-	63.00	57.00	62.75	55.75	61.00	7.75	4	25	61.437
ACG	1.54	140666	-	1.56	1.53	1.54	1.54	1.56	-	237	37	1.557
AH	34.50	140666	34.75	35.25	34.50	34.75	34.75	35.00	0.25	15,007	52,206	34.787
CWT	2.08	140666	2.10	2.12	2.08	2.08	2.08	2.10	-	5,525	1,152	2.085
CWT-W5	0.07	140666	0.08	0.09	0.07	0.07	0.07	0.08	-	8,341	64	0.076
CWT-W6	0.10	140666	-	0.11	0.09	0.09	0.09	0.10	(0.01)	2,078	20	0.095
EASON	1.21	140666	1.22	1.24	1.19	1.19	1.19	1.21	(0.02)	10,307	1,240	1.202
GYT	185.50	140666	-	-	-	-	184.00	185.50	-	-	-	0
HFT	4.76	140666	-	4.80	4.76	4.76	4.74	4.76	-	2,176	1,036	4.761
IHL	2.66	140666	-	2.66	2.60	2.62	2.60	2.62	(0.04)	530	138	2.607
INGRS	0.42	140666	0.49	0.55	0.49	0.55	0.54	-	0.13	105,470	5,512	0.522
IRC	13.60	140666	13.60	13.90	13.50	13.90	13.60	13.90	0.30	89	122	13.684
MGC	9.35	140666	9.35	9.45	9.15	9.30	9.25	9.30	(0.05)	35,878	33,225	9.26
NEX	11.80	140666	12.00	12.10	11.70	11.70	11.70	11.80	(0.10)	87,756	103,902	11.839
NEX06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
NEX06C2308A	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
NEX06C2309A	1.00	240566	-	0.10	0.10	0.10	0.09	0.10	(0.90)	14,000	140	0.1
NEX06C2310A	1.00	805246	0.23	0.23	0.21	0.21	0.21	0.22	(0.79)	75,038	1,652	0.22
NEX13C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
NEX13C2309A	0.08	140666	-	0.07	0.07	0.07	0.06	0.07	(0.01)	171,229	1,199	0.07
NEX13C2309B	0.22	140666	0.25	0.26	0.22	0.22	0.22	0.23	-	140,369	3,254	0.231
NEX16C2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
NEX19C2306B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2309A	0.09	140666	-	0.09	0.09	0.09	0.08	0.09	-	9,365	84	0.09
NEX19C2309B	0.24	140666	-	0.25	0.22	0.23	0.22	0.23	(0.01)	47,487	1,109	0.233
PCSGH	5.00	140666	-	4.98	4.94	4.96	4.94	4.96	(0.04)	75	37	4.958
POLY	9.10	140666	8.90	9.15	8.80	9.00	8.95	9.00	(0.10)	489	435	8.902
SAT	19.50	140666	19.50	19.60	19.40	19.50	19.50	19.60	-	2,051	4,003	19.516
SPG	16.20	140666	-	-	-	-	16.00	16.20	-	-	-	0
STANLY	222.00	140666	223.00	223.00	219.00	219.00	219.00	220.00	(3.00)	422	9,303	220.438

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TKT	2.62	140666	2.62	2.64	2.52	2.52	2.52	2.54	(0.10)	30,290	7,799	2.574
TNPC	1.53	140666	1.52	1.53	1.50	1.53	1.50	1.53	-	808	122	1.51
TRU	4.88	140666	4.84	4.88	4.78	4.82	4.80	4.82	(0.06)	3,489	1,681	4.818
TSC	13.40	140666	-	13.40	13.00	13.30	12.90	13.30	(0.10)	59	79	13.383
Industrial Materials												
ALLA	1.36	140666	-	1.38	1.36	1.37	1.37	1.38	0.01	2,675	366	1.368
ASEFA	3.72	140666	-	3.76	3.68	3.76	3.74	3.76	0.04	3,000	1,120	3.732
CPT	0.72	140666	-	0.73	0.72	0.73	0.72	0.73	0.01	3,261	235	0.72
CRANE	1.29	140666	1.30	1.31	1.26	1.26	1.26	1.28	(0.03)	9,917	1,269	1.279
CTW	5.15	140666	-	5.15	5.15	5.15	5.10	5.20	-	26	13	5.15
FMT	32.50	140666	32.25	34.75	32.25	33.50	32.00	33.50	1.00	18	59	32.805
HTECH	2.88	140666	2.90	2.90	2.86	2.88	2.88	2.90	-	2,141	616	2.875
KKC	0.27	140666	0.26	0.26	0.25	0.25	0.24	0.25	(0.02)	1,584	40	0.253
PK	1.37	140666	1.37	1.41	1.33	1.37	1.37	1.41	-	685	95	1.38
SNC	11.10	140666	11.10	11.20	11.10	11.10	11.10	11.20	-	2,026	2,253	11.118
STARK	0.10	140666	0.10	0.11	0.09	0.09	0.09	0.10	(0.01)	904,090	8,973	0.099
STARK-W1	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	5,850	6	0.01
TCJ	3.84	140666	3.84	3.88	3.82	3.82	3.82	3.86	(0.02)	707	271	3.827
TPCS	18.70	140666	-	-	-	-	18.10	18.80	-	-	-	0
VARO	4.94	140666	4.92	4.94	4.88	4.88	4.88	4.92	(0.06)	231	114	4.931
Property Fund & REIT												
AIMCG	5.35	140666	5.35	5.40	5.30	5.30	5.30	5.35	(0.05)	2,290	1,218	5.319
AIMRT	11.30	140666	-	11.40	11.30	11.40	11.30	11.40	0.10	354	403	11.389
ALLY	7.45	140666	-	7.50	7.45	7.50	7.40	7.50	0.05	1,638	1,222	7.457
AMATAR	6.85	140666	6.85	6.90	6.80	6.90	6.90	6.95	0.05	6,929	4,774	6.889
B-WORK	9.00	140666	8.95	9.00	8.80	8.85	8.80	8.85	(0.15)	2,672	2,373	8.879
BAREIT	11.00	140666	11.00	11.00	10.90	10.90	10.90	11.00	(0.10)	4,149	4,550	10.967
BKKCP	10.50	140666	10.50	10.50	10.50	10.50	10.40	10.50	-	2	2	10.5
BOFFICE	7.60	140666	7.60	7.65	7.55	7.60	7.55	7.60	-	4,336	3,289	7.586
CPNCG	10.60	140666	10.70	10.70	10.60	10.70	10.60	10.70	0.10	1,315	1,396	10.618
CPNREIT	12.60	140666	12.60	12.60	11.80	12.10	12.00	12.10	(0.50)	65,561	79,949	12.194
CPTGF	6.85	140666	6.80	6.85	6.75	6.85	6.80	6.85	-	3,969	2,690	6.776
CTARAF	5.10	140666	5.10	5.10	5.05	5.10	5.05	5.10	-	616	314	5.095
DREIT	6.05	140666	-	6.05	6.05	6.05	6.05	6.10	-	50	30	6.05
ERWPF	5.30	140666	5.30	5.35	5.30	5.30	5.30	5.35	-	1,582	840	5.309
FTREIT	10.90	140666	10.90	11.00	10.80	10.90	10.90	11.00	-	8,841	9,642	10.905
FUTUREPF	14.10	140666	-	14.20	14.10	14.20	14.10	14.20	0.10	239	339	14.181
GAHREIT	8.65	140666	-	8.75	8.65	8.75	8.70	8.75	0.10	127	110	8.654
GROREIT	9.45	140666	-	9.40	9.40	9.40	9.40	9.50	(0.05)	100	94	9.4
GVREIT	8.90	140666	8.90	9.00	8.90	8.90	8.90	8.95	-	2,366	2,111	8.922
HPF	4.70	140666	4.68	4.72	4.68	4.72	4.68	4.72	0.02	749	351	4.681
HYDROGEN	10.10	140666	-	10.10	10.10	10.10	10.00	10.10	-	1	1	10.1
IMPACT	13.40	140666	13.50	13.50	13.10	13.30	13.30	13.40	(0.10)	6,627	8,772	13.236
INETREIT	10.70	140666	10.70	10.70	10.60	10.70	10.60	10.70	-	2,877	3,057	10.626
KPNPF	4.52	140666	4.50	4.50	4.50	4.50	4.50	4.68	(0.02)	21	9	4.5
KTBSTMR	8.60	140666	8.60	8.60	8.45	8.45	8.40	8.45	(0.15)	1,039	884	8.508
LHHOTEL	12.40	140666	12.40	12.40	12.10	12.20	12.10	12.20	(0.20)	2,402	2,953	12.295
LHPF	7.15	140666	7.15	7.15	7.05	7.05	7.05	7.15	(0.10)	527	372	7.052
LHSC	11.50	140666	-	11.50	11.30	11.30	11.30	11.50	(0.20)	121	137	11.351
LPF	13.00	140666	13.00	13.00	12.90	13.00	12.90	13.00	-	5,157	6,664	12.923
LUXF	6.80	140666	-	7.15	6.80	7.10	6.90	7.10	0.30	312	214	6.845
M-II	7.45	140666	-	-	-	-	7.35	7.60	-	-	-	0
M-PAT	4.30	140666	-	-	-	-	3.42	5.50	-	-	-	0
M-STOR	6.55	140666	-	-	-	-	6.40	6.50	-	-	-	0
MIPF	16.20	140666	-	-	-	-	11.60	20.90	-	-	-	0
MIT	1.35	140666	1.35	1.35	1.35	1.35	1.35	1.36	-	602	81	1.35
MJLF	4.10	140666	-	4.14	4.06	4.10	4.06	4.10	-	397	162	4.082
MNIT	1.91	140666	-	1.91	1.90	1.90	1.90	1.93	(0.01)	42	8	1.902
MNIT2	4.80	140666	-	5.00	5.00	5.00	4.74	5.00	0.20	10	5	5
MNRF	2.68	140666	-	-	-	-	2.68	2.92	-	-	-	0
POPF	11.10	140666	11.10	11.10	11.00	11.10	11.00	11.10	-	675	749	11.098
PPF	11.40	140666	11.40	11.40	11.40	11.40	11.30	11.40	-	1	1	11.4
PROSPECT	9.05	140666	-	9.05	9.00	9.05	9.00	9.05	-	137	124	9.04
QHHR	7.00	140666	7.00	7.00	6.80	6.90	6.85	6.90	(0.10)	898	616	6.86
QHOP	2.72	140666	2.72	2.72	2.68	2.72	2.68	2.72	-	753	204	2.715
QHPF	7.05	140666	7.05	7.10	7.00	7.05	7.05	7.10	-	1,933	1,366	7.066
SHREIT	3.50	140666	-	-	-	-	3.42	3.48	-	-	-	0
SIRIP	8.70	140666	8.90	9.20	8.70	9.20	9.10	9.20	0.50	770	694	9.015
SPRIME	6.70	140666	6.70	6.70	6.65	6.70	6.65	6.70	-	297	198	6.657
SRIPANWA	6.50	140666	-	6.50	6.30	6.50	6.40	6.50	-	7	4	6.4
SSPF	7.00	140666	-	7.05	7.00	7.05	6.85	7.00	0.05	10	7	7.015
SSTRT	5.40	140666	-	5.40	5.40	5.40	5.35	5.45	-	145	78	5.4
TIF1	8.90	140666	8.85	8.85	8.85	8.85	8.85	8.90	(0.05)	30	27	8.85
TLHPF	7.45	140666	-	7.45	7.45	7.45	7.45	7.50	-	163	121	7.45
TNPF	1.75	140666	-	1.80	1.80	1.80	1.77	1.80	0.05	100	18	1.8
TPRIME	8.10	140666	8.10	8.15	8.05	8.15	8.10	8.15	0.05	1,791	1,446	8.075
TTLPF	22.00	140666	-	22.10	22.00	22.10	21.90	22.10	0.10	41	90	22.002
TU-PF	0.71	140666	-	0.70	0.70	0.70	0.68	0.70	(0.01)	1	-	0.7
URBNPF	2.00	140666	-	1.81	1.81	1.81	1.81	2.00	(0.19)	4	1	1.81
WHABT	9.00	140666	-	9.05	8.95	9.00	8.95	9.00	-	162	146	8.996
WHAIR	7.30	140666	-	7.30	7.25	7.30	7.25	7.30	-	596	434	7.284
WHART	11.10	140666	11.00	11.10	11.00	11.10	11.00	11.10	-	3,046	3,357	11.022
Steel and Metal Prod												
2S	3.10	140666	-	3.10	3.08	3.10	3.08	3.10	-	1,211	375	3.097
AMC	2.96	140666	-	2.96	2.92	2.92	2.90	2.92	(0.04)	1,251	366	2.923
BSBM	0.80	140666	-	0.79	0.77	0.78	0.77	0.79	(0.02)	7,455	582	0.78
CEN	2.78	140666	2.80	2.80	2.80	2.80	2.80	2.82	0.02	932	261	2.8
CEN-W5	0.69	140666	-	0.72	0.67	0.67	0.67	0.68	(0.02)	280	19	0.685
CITY	1.98	140666	-	1.96	1.93	1.96	1.93	1.96	(0.02)	267	52	1.931
CSP	1.17	140666	1.17	1.18	1.16	1.18	1.16	1.17	0.01	496	58	1.166
GJS	0.28	140666	0.28	0.29	0.28	0.28	0.28	0.29	-	8,539	239	0.28
GSTEEL	0.09	140666	-	-	-	-	-	-	-	-	-	0
INOX	0.76	140666	0.75	0.78	0.75	0.77	0.76	0.77	0.01	53,558	4,092	0.764

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
LHK	4.88	140666	4.90	4.92	4.88	4.90	4.88	4.90	0.02	1,785	875	4.902
MCS	7.10	140666	7.10	7.15	7.00	7.00	7.00	7.05	(0.10)	2,952	2,083	7.057
MILL	0.47	140666	0.47	0.48	0.46	0.48	0.47	0.48	0.01	16,340	768	0.469
MILL-W6	0.03	140666	0.03	0.04	0.03	0.03	0.02	0.03	-	342,193	1,027	0.03
PAP	3.20	140666	3.20	3.22	3.18	3.18	3.18	3.20	(0.02)	2,970	950	3.199
PERM	0.95	140666	0.96	0.96	0.94	0.94	0.94	0.96	(0.01)	1,795	170	0.945
SAM	0.57	140666	0.57	0.58	0.55	0.56	0.56	0.57	(0.01)	12,872	725	0.563
SMIT	4.72	140666	4.72	4.74	4.70	4.70	4.70	4.72	(0.02)	419	198	4.717
SSSC	2.82	140666	2.82	2.84	2.80	2.80	2.80	2.82	(0.02)	316	89	2.812
TGPRO	0.15	140666	0.16	0.16	0.15	0.15	0.15	0.16	-	12,579	195	0.154
TGPRO-W3	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
THE	1.42	140666	-	1.48	1.40	1.42	1.42	1.45	-	985	141	1.429
TMT	7.50	140666	7.40	7.50	7.40	7.50	7.45	7.50	-	266	198	7.446
TSTH	0.95	140666	0.94	0.95	0.93	0.95	0.94	0.95	-	5,955	560	0.941
TWP	2.50	140666	2.52	2.52	2.50	2.52	2.50	2.52	0.02	325	82	2.512
TYCN	2.50	140666	-	2.52	2.50	2.50	2.50	2.52	-	30	8	2.502
Construction Service												
APCS	4.26	140666	4.20	4.26	4.14	4.22	4.22	4.24	(0.04)	1,104	461	4.178
BJCHI	1.48	140666	-	1.48	1.46	1.47	1.46	1.47	(0.01)	1,910	281	1.47
BKD	1.97	140666	-	1.97	1.94	1.94	1.94	1.95	(0.03)	1,608	315	1.957
CIVIL	2.42	140666	2.44	2.46	2.26	2.26	2.26	2.30	(0.16)	14,650	3,398	2.319
CK	18.90	140666	18.90	19.10	18.60	18.60	18.60	18.70	(0.30)	18,597	34,907	18.77
CK01C2312A	1.00	260566	0.33	0.33	0.29	0.29	0.29	0.30	(0.71)	76,603	2,445	0.319
CK06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
CK06C2310A	1.00	310566	-	0.22	0.22	0.22	0.21	0.22	(0.78)	4,000	88	0.22
CK11C2311A	1.00	120566	-	0.20	0.17	0.17	0.17	0.18	(0.83)	4,650	90	0.193
CK13C2308A	0.03	140666	-	-	-	-	0.02	0.03	-	-	-	0
CK13C2310A	1.00	170566	-	0.18	0.17	0.17	0.17	0.18	(0.83)	22,630	396	0.175
CK19C2307A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
CK19C2308A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
CK19C2311A	1.00	300566	-	0.25	0.22	0.22	0.22	0.23	(0.78)	9,299	217	0.233
CNT	1.49	140666	-	1.49	1.47	1.47	1.46	1.49	(0.02)	2,647	391	1.475
EMC	0.12	140666	0.12	0.13	0.12	0.12	0.12	0.13	-	27,644	333	0.12
EMC-W6	0.01	140666	0.01	0.02	0.01	0.01	-	0.02	-	341,902	342	0.01
ITD	1.43	140666	1.43	1.44	1.40	1.41	1.40	1.41	(0.02)	16,013	2,267	1.415
NWR	0.56	140666	0.56	0.57	0.55	0.55	0.55	0.56	(0.01)	13,860	775	0.559
PLE	0.58	140666	0.57	0.57	0.56	0.56	0.56	0.57	(0.02)	9,507	534	0.561
PREB	7.30	140666	-	7.35	7.30	7.30	7.25	7.30	-	949	694	7.31
PYLON	3.56	140666	3.56	3.56	3.46	3.48	3.46	3.48	(0.08)	7,626	2,667	3.497
RT	1.01	140666	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	11,307	1,139	1.007
RT-W1	0.32	140666	-	0.32	0.28	0.28	0.28	0.29	(0.04)	7,207	210	0.291
SEAFCO	3.46	140666	3.40	3.46	3.36	3.38	3.38	3.40	(0.08)	12,530	4,255	3.396
SQ	1.27	140666	1.28	1.28	1.26	1.26	1.25	1.26	(0.01)	19,722	2,495	1.265
SRICHA	7.50	140666	7.50	7.55	7.45	7.45	7.45	7.50	(0.05)	1,001	750	7.494
STEC	9.10	140666	9.10	9.15	8.90	9.05	9.00	9.05	(0.05)	164,803	148,294	8.998
STEC06C2307A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
STEC08C2306A	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
STEC13C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
STEC28C2309A	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
STI	4.68	140666	4.68	4.68	4.60	4.60	4.60	4.62	(0.08)	4,460	2,071	4.643
STPI	3.68	140666	-	3.68	3.56	3.68	3.64	3.68	-	11,839	4,269	3.605
SYNTEC	1.58	140666	1.58	1.58	1.49	1.50	1.50	1.51	(0.08)	21,905	3,316	1.513
TEAMG	8.60	140666	8.60	8.65	8.10	8.10	8.10	8.15	(0.50)	83,953	69,466	8.274
TEKA	3.04	140666	-	3.08	3.02	3.02	3.02	3.04	(0.02)	945	287	3.038
TPOLY	1.25	140666	1.24	1.24	1.20	1.24	1.24	1.25	(0.01)	6,147	750	1.22
TRC	0.52	140666	0.52	0.52	0.49	0.50	0.49	0.50	(0.02)	228,730	11,508	0.503
TRITN	0.21	140666	0.21	0.21	0.19	0.20	0.19	0.20	(0.01)	1,047,265	21,010	0.2
TRITN-W5	0.02	140666	0.03	0.03	0.02	0.02	0.02	0.03	-	205,999	437	0.021
TRITN-W6	0.03	140666	0.02	0.03	0.01	0.02	0.02	0.03	(0.01)	1,206,374	2,413	0.02
TTCL	4.00	140666	4.02	4.02	3.96	3.96	3.96	3.98	(0.04)	4,894	1,948	3.98
UNIQ	3.12	140666	3.08	3.12	3.06	3.06	3.06	3.08	(0.06)	3,231	995	3.08
WGE	0.98	140666	0.98	1.00	0.97	0.99	0.98	0.99	0.01	2,074	203	0.976
Unit Trust												
SCBSET	7.54	140666	-	-	-	-	5.40	-	-	-	-	0
ETF												
1DIV	10.51	140666	10.47	10.50	10.42	10.43	10.41	10.45	(0.08)	98	102	10.452
ABFTH	1,263.00	140666	-	-	-	-	1,245.00	1,275.00	-	-	-	0
BMSCG	10.36	140666	-	10.36	10.34	10.34	10.30	10.33	(0.02)	2	2	10.35
BMSCITH	10.87	140666	10.90	10.94	10.87	10.90	10.87	10.90	0.03	227	248	10.92
BSET100	9.94	140666	9.94	10.01	9.94	9.97	9.94	9.98	0.03	258	257	9.972
CHINA	6.05	140666	6.06	6.15	6.06	6.10	6.10	6.12	0.05	1,100	671	6.097
EBANK	5.30	140666	-	5.23	5.19	5.19	5.18	5.31	(0.11)	10,000	5,196	5.196
ENGY	5.41	140666	5.36	5.41	5.35	5.35	5.33	5.35	(0.06)	97	52	5.358
ENY	5.15	140666	5.18	5.18	5.10	5.10	5.05	5.10	(0.05)	8	4	5.132
GLD	2.76	140666	2.76	2.76	2.74	2.75	2.74	2.75	(0.01)	3,958	1,085	2.74
TDEX	9.22	140666	9.25	9.25	9.18	9.22	9.21	9.22	-	4,997	4,608	9.221
UBOT	13.40	140666	-	13.38	13.38	13.38	10.31	-	(0.02)	51	68	13.38
UHERO	7.40	140666	-	7.52	7.30	7.30	7.30	7.52	(0.10)	55	41	7.433
Warrant Foreign												
AIA28C2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
AIA28C2308A	0.08	140666	-	-	-	-	-	0.12	-	-	-	0
AIA28C2308B	0.15	140666	-	0.14	0.14	0.14	-	-	(0.01)	3,000	42	0.14
AIA28C2309A	1.00	180566	-	0.30	0.28	0.29	-	-	(0.71)	55,000	1,576	0.286
AIA28P2308A	0.10	140666	-	-	-	-	-	-	-	-	-	0
AIA28P2312A	1.00	140666	-	0.34	0.33	0.33	-	-	(0.67)	36,140	1,193	0.33
AIA41C2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.27	0.26	0.26	-	-	(0.74)	24,000	636	0.265
ALIHEA28C2308A	0.05	140666	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2310A	1.00	150566	0.19	0.21	0.19	0.21	-	-	(0.79)	25,000	514	0.205
ALIHEA41C2308A	0.10	140666	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2310A	1.00	140666	-	0.27	0.25	0.27	-	-	(0.73)	6,000	156	0.26
BABA28C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA28C2306B	0.01	140666	-	0.01	0.01	0.01	-	0.02	-	508	1	0.01
BABA28C2306C	0.03	140666	-	-	-	-	0.02	-	-	-	-	0
BABA28C2308A	0.24	140666	-	0.30	0.27	0.30	0.25	0.32	0.06	11,500	333	0.289
BABA28C2308B	1.00	100566	-	0.52	0.47	0.52	-	-	(0.48)	6,000	297	0.495
BABA28C2309A	0.03	140666	-	0.04	0.04	0.04	0.04	0.05	0.01	15,581	62	0.04
BABA28C2309B	0.19	140666	-	0.23	0.21	0.23	0.21	-	0.04	54,020	1,179	0.218
BABA28C2310A	0.16	140666	-	0.20	0.18	0.19	0.19	0.29	0.03	10,971	212	0.193
BABA28C2310B	1.00	606246	-	0.68	0.62	0.68	-	-	(0.32)	114,000	7,449	0.653
BABA28C2312A	0.47	140666	-	0.54	0.51	0.54	0.05	-	0.07	31,465	1,642	0.521
BABA28C2312B	1.00	606246	-	0.39	0.36	0.39	0.30	-	(0.61)	54,501	2,022	0.37
BABA28P2308A	0.53	140666	-	0.48	0.44	0.44	0.04	-	(0.09)	108,000	5,013	0.464
BABA28P2308B	0.25	140666	-	-	-	-	0.01	-	-	-	-	0
BABA41C2306A	0.01	140666	-	-	-	-	-	0.20	-	-	-	0
BABA41C2306B	0.06	140666	-	-	-	-	-	-	-	-	-	0
BABA41C2308A	0.43	140666	-	0.56	0.49	0.55	0.05	-	0.12	72,029	3,793	0.526
BABA41C2309A	0.21	140666	-	0.27	0.23	0.27	0.22	0.26	0.06	36,641	910	0.248
BABA41C2312A	0.51	140666	-	0.58	0.56	0.58	0.40	1.00	0.07	31,113	1,787	0.574
BABA41P2308A	0.29	140666	-	0.24	0.21	0.21	0.02	-	(0.08)	31,950	725	0.226
BIDU28C2306A	0.06	140666	-	-	-	-	-	0.08	-	-	-	0
BIDU28C2309A	0.24	140666	-	0.29	0.29	0.29	-	-	0.05	3,000	87	0.29
BIDU28C2310A	1.00	150566	-	0.64	0.61	0.64	-	-	(0.36)	54,000	3,333	0.617
BIDU41C2307A	0.15	140666	-	-	-	-	-	-	-	-	-	0
BIDU41C2309A	1.00	120566	-	0.91	0.86	0.91	-	-	(0.09)	24,065	2,130	0.884
BOCH41C2309A	0.17	140666	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2306A	0.07	140666	-	0.04	0.03	0.04	0.01	-	(0.03)	2,111	7	0.035
BYDCOM28C2308A	0.60	140666	-	0.71	0.68	0.70	-	-	0.10	12,000	834	0.695
BYDCOM28C2311A	1.00	260566	-	0.51	0.49	0.51	0.48	-	(0.49)	72,200	3,640	0.504
BYDCOM28P2306A	0.07	140666	-	0.01	0.01	0.01	-	-	(0.06)	100	-	0.01
BYDCOM28P2308A	0.09	140666	-	0.07	0.07	0.07	-	-	(0.02)	24,000	168	0.07
BYDCOM41C2308A	0.43	140666	0.52	0.56	0.52	0.56	-	-	0.13	12,500	686	0.548
BYDCOM41C2312A	1.04	140666	-	1.16	1.15	1.15	0.15	-	0.11	18,000	2,079	1.155
BYDCOM41P2308A	0.09	140666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2306B	0.09	140666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	-	-	-	-	-	-	-	-	0
CATHAY41C2306A	0.08	140666	-	-	-	-	-	0.08	-	-	-	0
CATHAY41C2308A	0.10	140666	-	0.10	0.10	0.10	-	-	-	2,000	20	0.1
CATHAY41C2310A	1.00	140666	-	0.23	0.23	0.23	-	-	(0.77)	6,000	138	0.23
CHMOBI28C2306A	0.66	140666	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2308A	0.16	140666	-	0.19	0.17	0.18	-	-	0.02	33,000	597	0.18
CMBANK41C2309A	0.08	140666	-	-	-	-	-	-	-	-	-	0
CMBANK41C2310A	1.00	140666	-	0.24	0.23	0.24	-	-	(0.76)	6,000	141	0.235
CNOOC28C2306A	0.07	140666	-	-	-	-	0.01	-	-	-	-	0
CNOOC28C2312A	1.00	230566	-	0.13	0.13	0.13	0.08	0.14	(0.87)	102,100	1,327	0.13
DJI28C2306A	0.04	140666	-	-	-	-	-	0.04	-	-	-	0
DJI28C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
DJI28C2306C	0.06	140666	-	-	-	-	-	0.04	-	-	-	0
DJI28C2306D	1.00	405246	-	-	-	-	0.10	0.16	-	-	-	0
DJI28C2309A	0.75	140666	-	0.70	0.69	0.69	0.69	0.70	(0.06)	1,596	110	0.69
DJI28C2309B	1.00	606246	0.33	0.33	0.32	0.32	0.32	0.33	(0.68)	617	20	0.328
DJI28P2306A	0.01	140666	-	-	-	-	-	0.04	-	-	-	0
DJI28P2306B	0.07	140666	-	-	-	-	-	0.04	-	-	-	0
DJI28P2306C	0.04	140666	-	-	-	-	-	0.01	-	-	-	0
DJI28P2306D	0.07	140666	-	-	-	-	-	0.04	-	-	-	0
DJI28P2309A	0.26	140666	0.28	0.28	0.28	0.28	0.27	0.28	0.02	7,001	196	0.28
DJI28P2309B	0.59	140666	0.62	0.63	0.62	0.63	0.62	0.63	0.04	601	37	0.62
DJI41C2306A	0.05	140666	-	-	-	-	0.01	0.06	-	-	-	0
DJI41C2306B	0.06	140666	-	0.01	0.01	0.01	0.01	0.06	(0.05)	45	-	0.01
DJI41C2306C	0.02	140666	-	0.01	0.01	0.01	0.01	0.06	(0.01)	100	-	0.01
DJI41C2309A	0.65	140666	-	0.58	0.58	0.58	0.57	0.58	(0.07)	53	3	0.58
DJI41P2306A	0.02	140666	-	-	-	-	0.01	0.06	-	-	-	0
DJI41P2306B	0.01	140666	-	0.01	0.01	0.01	0.01	0.06	-	700	1	0.01
DJI41P2309A	0.32	140666	0.34	0.34	0.33	0.34	0.34	0.35	0.02	559	19	0.332
DJI41P2309B	1.00	110566	-	0.53	0.52	0.53	0.52	0.53	(0.47)	1,010	53	0.52
GEELY28C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
GEELY28C2308A	0.13	140666	-	-	-	-	-	-	-	-	-	0
GEELY28C2308B	0.13	140666	-	-	-	-	-	-	-	-	-	0
GEELY28C2309A	1.00	180566	-	0.31	0.31	0.31	-	-	(0.69)	6,000	186	0.31
GEELY28P2306A	0.62	140666	-	-	-	-	-	-	-	-	-	0
GEELY28P2308A	0.08	140666	-	-	-	-	-	-	-	-	-	0
GEELY41C2306A	0.01	140666	-	-	-	-	-	0.02	-	-	-	0
GEELY41C2308A	0.31	140666	-	0.33	0.33	0.33	-	-	0.02	12,000	396	0.33
GEELY41C2310A	0.14	140666	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2308A	0.05	140666	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	-	0.17	0.17	0.17	0.07	-	(0.83)	7,000	119	0.17
HAIDIL28C2310B	1.00	310566	-	0.34	0.31	0.34	-	-	(0.66)	84,000	2,730	0.325
HAIDIL41C2308A	0.10	140666	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	-	0.30	0.27	0.30	-	-	(0.70)	36,000	1,008	0.28
HKEX28C2306A	0.04	140666	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.07	140666	-	0.08	0.07	0.07	-	-	-	10,003	73	0.073
HKEX28C2309B	1.00	180566	-	0.26	0.22	0.24	-	-	(0.76)	69,400	1,718	0.247
HKEX41C2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	0.25	0.23	0.25	-	-	(0.75)	24,000	570	0.237
HSBC28C2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.23	140666	-	0.24	0.22	0.23	-	4.60	-	6,750	155	0.23
HSBC28P2306A	0.03	140666	-	-	-	-	-	-	-	-	-	0
HSBC28P2312A	1.00	606246	-	0.20	0.20	0.20	-	-	(0.80)	3,000	60	0.2
HSBC41C2308A	0.26	140666	-	-	-	-	-	-	-	-	-	0
HSCEI28C2306A	0.06	140666	-	0.08	0.08	0.08	0.07	0.08	0.02	500	4	0.08
HSCEI28C2306B	1.75	140666	-	-	-	-	1.12	1.18	-	-	-	0
HSCEI28C2307A	1.00	150566	-	0.12	0.11	0.12	0.11	0.12	(0.88)	2,000	23	0.115
HSCEI28C2307B	1.00	150566	-	0.69	0.55	0.66	0.67	0.68	(0.34)	520,650	32,880	0.631
HSCEI28P2306A	1.90	140666	-	-	-	-	0.74	0.78	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSCEI28P2306B	1.00	405246	-	-	-	-	0.03	0.04	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	-	0.09	0.10	-	-	-	0
HSCEI28P2307B	1.00	150566	-	0.95	0.83	0.83	0.82	0.86	(0.17)	2	-	0.89
HSI28C2306A	0.02	140666	-	0.02	0.01	0.01	0.01	0.02	(0.01)	24,522	37	0.014
HSI28C2306B	0.03	140666	-	0.04	0.02	0.03	0.03	0.04	-	31,747	85	0.026
HSI28C2306C	0.08	140666	0.09	0.14	0.09	0.13	0.13	0.14	0.05	292,278	3,432	0.117
HSI28C2306D	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
HSI28C2306E	0.02	140666	0.01	0.02	0.01	0.02	0.01	0.02	-	13,983	14	0.01
HSI28C2307A	0.04	140666	-	0.07	0.05	0.07	0.06	0.07	0.03	58,894	340	0.057
HSI28C2307B	0.12	140666	0.13	0.17	0.13	0.16	0.16	0.17	0.04	60,842	879	0.144
HSI28C2307C	1.00	100566	0.46	0.58	0.45	0.56	0.56	0.57	(0.44)	606,510	30,722	0.506
HSI28C2307D	1.00	100566	0.22	0.29	0.22	0.28	0.28	0.29	(0.72)	52,335	1,270	0.242
HSI28C2307E	1.00	260566	0.78	0.95	0.76	0.92	0.92	0.93	(0.08)	4,579,072	402,425	0.878
HSI28C2308A	0.08	140666	0.10	0.12	0.08	0.10	0.10	0.11	0.02	53,225	537	0.1
HSI28C2308B	1.00	230566	0.38	0.46	0.38	0.44	0.44	0.45	(0.56)	61,055	2,519	0.412
HSI28C2308C	1.00	310566	0.94	1.09	0.93	1.07	1.07	1.08	0.07	2,479,109	252,869	1.02
HSI28C2308D	1.00	310566	0.71	0.83	0.70	0.82	0.81	0.82	(0.18)	2,145,012	167,751	0.782
HSI28C2308E	1.00	140666	-	0.33	0.31	0.33	0.32	0.33	(0.67)	220	7	0.318
HSI28C2309A	1.00	260566	0.55	0.65	0.55	0.63	0.63	0.64	(0.37)	64,153	3,754	0.585
HSI28C2309B	1.00	606246	-	1.36	1.19	1.34	1.34	1.35	0.34	369,043	47,928	1.298
HSI28P2306A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	13,233	13	0.01
HSI28P2306B	0.05	140666	-	0.04	0.02	0.02	0.02	0.03	(0.03)	24,267	81	0.033
HSI28P2306C	0.23	140666	0.20	0.20	0.13	0.13	0.13	0.14	(0.10)	850,389	13,487	0.158
HSI28P2306D	0.90	140666	-	-	-	-	0.59	0.63	-	-	-	0
HSI28P2307A	0.46	140666	0.43	0.43	0.34	0.34	0.34	0.35	(0.12)	584,461	21,794	0.372
HSI28P2307B	0.26	140666	0.23	0.23	0.18	0.19	0.18	0.19	(0.07)	26,701	531	0.199
HSI28P2307C	1.00	100566	-	0.08	0.06	0.06	0.06	0.07	(0.94)	21,374	154	0.072
HSI28P2307D	1.00	180566	0.80	0.82	0.66	0.68	0.68	0.69	(0.32)	1,578,132	115,012	0.728
HSI28P2308A	1.07	140666	1.02	1.03	0.88	0.89	0.89	0.91	(0.18)	258,208	24,188	0.936
HSI28P2308B	1.00	230566	-	0.37	0.30	0.31	0.30	0.31	(0.69)	44,695	1,447	0.323
HSI28P2308C	1.00	310566	-	0.17	0.16	0.16	0.16	0.17	(0.84)	212	3	0.16
HSI28P2308D	1.00	310566	-	0.15	0.13	0.13	0.12	0.13	(0.87)	8,590	118	0.137
HSI28P2309A	1.00	260566	-	0.41	0.35	0.35	0.35	0.36	(0.65)	30,316	1,130	0.372
HSI28P2309B	1.00	606246	-	0.30	0.26	0.26	0.26	0.27	(0.74)	26,235	725	0.276
HSTECH28C2306A	0.70	140666	-	0.91	0.83	0.91	0.87	0.90	0.21	10,211	881	0.862
HSTECH28C2306B	0.12	140666	-	-	-	-	0.18	0.19	-	-	-	0
HSTECH28C2306C	0.06	140666	-	-	-	-	0.02	0.04	-	-	-	0
HSTECH28C2307A	1.00	150566	-	-	-	-	1.39	1.43	-	-	-	0
HSTECH28C2307B	1.00	150566	-	0.61	0.53	0.59	0.60	0.61	(0.41)	604,990	35,300	0.583
HSTECH28C2307C	1.00	150566	-	-	-	-	0.18	0.19	-	-	-	0
HSTECH28C2309A	1.00	140666	-	-	-	-	1.26	1.30	-	-	-	0
HSTECH28C2309B	1.00	140666	-	0.63	0.59	0.63	0.63	0.64	(0.37)	180,100	10,966	0.608
HSTECH28C2309C	1.00	140666	-	-	-	-	0.30	0.31	-	-	-	0
HSTECH28P2306A	0.23	140666	-	-	-	-	0.01	0.04	-	-	-	0
HSTECH28P2306B	0.49	140666	-	-	-	-	0.13	0.14	-	-	-	0
HSTECH28P2306C	1.29	140666	-	-	-	-	0.73	0.77	-	-	-	0
HSTECH28P2307A	1.00	150566	-	0.02	0.02	0.02	0.02	0.04	(0.98)	500	1	0.02
HSTECH28P2307B	1.00	150566	-	0.15	0.15	0.15	0.14	0.15	(0.85)	500	8	0.15
HSTECH28P2307C	1.00	150566	-	0.60	0.59	0.60	0.59	0.60	(0.40)	20,000	1,190	0.595
HSTECH28P2309A	1.00	140666	-	-	-	-	0.12	0.13	-	-	-	0
HSTECH28P2309B	1.00	140666	-	-	-	-	0.35	0.36	-	-	-	0
HSTECH28P2309C	1.00	140666	-	0.92	0.86	0.86	0.85	0.86	(0.14)	100,000	8,990	0.899
ICBC28C2306A	0.06	140666	-	-	-	-	-	-	-	-	-	0
ICBC28C2312A	1.00	230566	-	0.12	0.11	0.12	-	2.40	(0.88)	42,504	468	0.11
JD28C2306A	0.05	140666	-	-	-	-	-	0.03	-	-	-	0
JD28C2308A	0.04	140666	-	-	-	-	0.08	-	-	-	-	0
JD28C2309A	0.28	140666	-	0.36	0.33	0.36	-	-	0.08	60,000	2,103	0.35
JD28P2308A	0.21	140666	-	0.16	0.15	0.15	-	-	(0.06)	12,000	183	0.152
KUAISH28C2306A	0.07	140666	-	-	-	-	-	-	-	-	-	0
KUAISH28C2308A	0.16	140666	-	0.20	0.19	0.20	-	-	0.04	9,000	174	0.193
KUAISH28C2310A	0.51	140666	-	0.61	0.55	0.60	0.10	10.00	0.09	48,019	2,812	0.585
LENOVO28C2306A	0.46	140666	-	-	-	-	0.10	0.60	-	-	-	0
LENOVO28C2308A	0.08	140666	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	0.14	0.13	0.13	-	-	(0.87)	6,000	81	0.135
LENOVO28C2310B	1.00	310566	-	0.29	0.28	0.29	0.09	-	(0.71)	3,100	87	0.28
LENOVO41C2306A	0.76	140666	-	-	-	-	-	-	-	-	-	0
LENOVO41C2309A	0.13	140666	-	0.15	0.14	0.15	-	-	0.02	12,000	177	0.147
MCA5041C2306A	0.01	140666	-	-	-	-	0.01	0.06	-	-	-	0
MCA5041C2306B	0.01	140666	-	-	-	-	0.01	0.06	-	-	-	0
MCA5041C2309A	0.23	140666	-	0.31	0.26	0.31	0.31	0.32	0.08	300	9	0.293
MCA5041C2309B	1.00	106246	-	-	-	-	0.68	0.69	-	-	-	0
MCA5041P2306A	0.92	140666	-	-	-	-	0.15	0.20	-	-	-	0
MCA5041P2309A	1.34	140666	-	-	-	-	0.94	0.95	-	-	-	0
MCA5041P2309B	1.00	106246	-	-	-	-	0.62	0.63	-	-	-	0
MEITUA28C2306A	0.08	140666	-	-	-	-	-	-	-	-	-	0
MEITUA28C2308A	0.17	140666	-	0.24	0.21	0.24	-	-	0.07	6,000	135	0.225
MEITUA28C2311A	1.00	606246	0.42	0.47	0.42	0.47	-	-	(0.53)	272,801	12,128	0.444
MEITUA28P2306A	0.72	140666	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2308A	0.21	140666	-	0.18	0.15	0.15	0.09	-	(0.06)	30,650	499	0.162
MEITUA41C2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
MEITUA41C2309A	1.00	120566	-	0.42	0.35	0.42	-	-	(0.58)	120,000	4,461	0.371
NDX28C2306A	1.32	140666	-	4.24	4.24	4.24	3.96	4.04	2.92	1	-	4.24
NDX28C2306B	1.31	140666	-	2.40	2.40	2.40	2.26	2.34	1.09	17	4	2.4
NDX28C2309A	2.74	140666	-	-	-	-	3.10	3.16	-	-	-	0
NDX28C2312A	1.00	606246	0.73	0.74	0.72	0.72	0.69	0.70	(0.28)	2,086	153	0.732
NDX28P2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
NDX28P2306B	0.25	140666	-	-	-	-	-	0.04	-	-	-	0
NDX28P2309A	0.19	140666	-	0.19	0.17	0.17	0.18	0.19	(0.02)	272	5	0.175
NDX28P2312A	1.00	606246	-	0.62	0.61	0.62	0.62	0.63	(0.38)	344	21	0.616
NDX41C2306A	2.68	140666	-	-	-	-	3.38	3.48	-	-	-	0
NDX41C2306B	0.95	140666	-	-	-	-	2.98	3.08	-	-	-	0
NDX41C2306C	0.76	140666	-	-	-	-	0.95	1.00	-	-	-	0
NDX41C2309A	3.46	140666	-	3.62	3.50	3.50	3.48	3.50	0.04	11	4	3.609

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value (‘000)	Average Price
	Price	Date										
NDX41C2309B	1.00	180566	1.30	1.32	1.25	1.25	1.25	1.26	0.25	557	73	1.305
NDX41P2306A	0.04	140666	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2306B	0.14	140666	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2306C	0.01	140666	-	-	-	-	0.01	0.06	-	-	-	0
NDX41P2309A	0.08	140666	-	0.10	0.10	0.10	0.10	0.11	0.02	2	-	0.1
NDX41P2309B	1.00	110566	0.19	0.20	0.18	0.20	0.19	0.20	(0.80)	614	12	0.189
NTES41C2306A	0.08	140666	-	-	-	-	-	-	-	-	-	0
NTES41C2310A	1.00	220566	-	0.77	0.72	0.76	-	-	(0.24)	36,030	2,726	0.756
PINGAN28C2306A	0.04	140666	-	-	-	-	-	-	-	-	-	0
PINGAN28C2308A	0.13	140666	-	0.13	0.13	0.13	0.05	0.14	-	6,000	78	0.13
PINGAN28C2312A	1.00	606246	-	0.35	0.33	0.35	0.32	-	(0.65)	126,400	4,322	0.341
PINGAN28P2306A	0.11	140666	-	-	-	-	-	-	-	-	-	0
PINGAN28P2311A	1.00	260566	-	0.31	0.28	0.29	-	-	(0.71)	54,000	1,596	0.295
PINGAN41C2306A	0.04	140666	-	-	-	-	-	-	-	-	-	0
PINGAN41C2308A	0.13	140666	-	0.15	0.13	0.15	0.13	0.15	0.02	19,500	275	0.14
PINGAN41P2306A	0.18	140666	-	-	-	-	-	-	-	-	-	0
SET10001C2306T	0.18	140666	0.17	0.17	0.16	0.16	0.16	0.17	(0.02)	1,037	17	0.167
SET10001P2306T	0.35	140666	-	-	-	-	0.35	0.36	-	-	-	0
SET5001C2306F	0.02	140666	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	1,202	1	0.01
SET5001C2307A	0.03	140666	0.03	0.03	0.02	0.03	0.03	0.04	-	27,372	82	0.029
SET5001C2307W	0.04	140666	-	0.04	0.04	0.04	0.03	0.04	-	269	1	0.04
SET5001C2308A	0.35	140666	0.36	0.38	0.34	0.36	0.36	0.37	0.01	5,456	194	0.355
SET5001C2309A	1.00	110566	0.34	0.36	0.33	0.35	0.34	0.35	(0.65)	17,130	597	0.348
SET5001C2309F	1.00	260566	-	0.57	0.53	0.54	0.54	0.55	(0.46)	217,596	11,874	0.545
SET5001C2309W	1.00	110566	-	0.37	0.33	0.36	0.35	0.36	(0.64)	14,101	492	0.348
SET5001C2309X	1.00	906246	-	0.46	0.41	0.43	0.43	0.44	(0.57)	18,350	791	0.431
SET5001P2306F	0.03	140666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	672	1	0.02
SET5001P2307A	0.29	140666	0.29	0.30	0.25	0.26	0.26	0.27	(0.03)	27,737	759	0.273
SET5001P2307W	0.29	140666	-	0.30	0.28	0.28	0.27	0.29	(0.01)	1,822	52	0.285
SET5001P2309A	1.00	110566	-	0.49	0.45	0.45	0.45	0.47	(0.55)	64,333	2,978	0.462
SET5001P2309F	1.00	260566	-	0.38	0.36	0.37	0.37	0.38	(0.63)	63,808	2,372	0.371
SET5001P2309W	1.00	110566	-	0.49	0.46	0.47	0.46	0.47	(0.53)	173,680	8,208	0.472
SET5001P2309X	1.00	906246	-	0.20	0.18	0.20	0.18	0.19	(0.80)	36,163	687	0.19
SET5006C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306C	0.08	140666	-	-	-	-	0.07	0.08	-	-	-	0
SET5006C2306D	0.40	140666	0.37	0.42	0.36	0.37	0.37	0.38	(0.03)	281,137	10,860	0.386
SET5006C2306E	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306F	1.64	140666	-	-	-	-	1.73	1.75	-	-	-	0
SET5006C2306G	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306A	0.14	140666	-	0.13	0.11	0.12	0.12	0.13	(0.02)	177,146	2,201	0.124
SET5006P2306B	0.04	140666	-	-	-	-	0.03	0.04	-	-	-	0
SET5006P2306C	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306D	0.69	140666	0.63	0.67	0.58	0.62	0.62	0.64	(0.07)	173,329	10,835	0.625
SET5006P2306E	0.09	140666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306F	2.56	140666	-	2.14	2.08	2.08	2.08	2.12	(0.48)	18	4	2.106
SET5008C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306C	0.04	140666	-	-	-	-	0.02	0.03	-	-	-	0
SET5008C2309A	1.00	130666	-	0.34	0.32	0.32	0.32	0.33	(0.68)	225,781	7,344	0.325
SET5008C2309B	1.00	130666	-	0.43	0.41	0.42	0.41	0.42	(0.58)	96,386	4,034	0.418
SET5008P2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2306C	0.05	140666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2309A	1.00	130666	-	0.15	0.15	0.15	0.15	0.16	(0.85)	64,182	963	0.15
SET5008P2309B	1.00	130666	-	0.23	0.22	0.22	0.22	0.23	(0.78)	91,886	2,034	0.221
SET5011C2306A	0.01	140666	-	-	-	-	0.01	0.03	-	-	-	0
SET5011C2309A	1.00	106246	-	0.46	0.43	0.43	0.43	0.44	(0.57)	52,975	2,332	0.44
SET5011P2306A	0.18	140666	-	0.19	0.16	0.17	0.17	0.18	(0.01)	28,595	499	0.174
SET5011P2309A	1.00	106246	-	0.30	0.29	0.29	0.29	0.30	(0.71)	61,466	1,795	0.291
SET5013C2306A	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	100	-	0.01
SET5013C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306C	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306D	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
SET5013C2306E	0.04	140666	-	0.03	0.02	0.03	0.02	0.03	(0.01)	770	2	0.028
SET5013C2306F	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	200	-	0.01
SET5013C2306G	0.01	140666	0.01	0.01	0.01	0.01	0.01	0.02	-	98	-	0.01
SET5013C2306H	0.01	140666	0.01	0.02	0.01	0.02	0.01	0.02	0.01	3,026	3	0.01
SET5013C2306I	0.05	140666	0.05	0.05	0.03	0.05	0.04	0.05	-	303,431	1,215	0.04
SET5013C2309A	0.28	110566	0.29	0.30	0.27	0.28	0.28	0.29	-	1,823,615	52,452	0.287
SET5013C2309B	0.40	160566	0.39	0.43	0.38	0.39	0.39	0.40	(0.01)	1,624,465	65,251	0.401
SET5013C2309C	0.58	190566	0.58	0.61	0.56	0.58	0.58	0.59	-	4,019,469	235,725	0.586
SET5013C2309D	1.00	706246	0.70	0.75	0.67	0.69	0.69	0.70	(0.31)	738,931	52,160	0.705
SET5013C2311A	1.04	140666	-	1.05	1.04	1.05	1.04	1.05	0.01	27	3	1.046
SET5013P2306A	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	39,690	40	0.01
SET5013P2306B	0.01	140666	0.01	0.01	0.01	0.01	0.01	0.02	-	18,652	19	0.01
SET5013P2306C	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306D	0.01	140666	0.01	0.01	0.01	0.01	-	0.01	-	9	-	0.01
SET5013P2306E	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
SET5013P2306F	0.02	140666	-	0.01	0.01	0.01	-	0.01	(0.01)	617	1	0.01
SET5013P2306G	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2309A	1.00	905246	0.48	0.49	0.46	0.47	0.47	0.48	(0.53)	5,009,036	236,867	0.472
SET5013P2309B	1.00	190566	0.30	0.31	0.28	0.29	0.29	0.30	(0.71)	2,259,655	65,734	0.29
SET5013P2309C	1.00	140666	0.53	0.55	0.50	0.52	0.52	0.53	(0.48)	3,284,317	172,572	0.525
SET5013P2311A	1.35	140666	-	1.36	1.35	1.35	1.35	1.36	-	886	120	1.359
SET5016C2306A	0.02	140666	-	-	-	-	-	0.04	-	-	-	0
SET5016C2306B	0.07	140666	-	-	-	-	-	0.04	-	-	-	0
SET5016C2306C	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5016C2306D	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5016C2309A	1.00	805246	-	0.63	0.58	0.59	0.60	0.61	(0.41)	27,777	1,677	0.603
SET5016P2306A	0.09	140666	-	-	-	-	0.03	0.05	-	-	-	0
SET5016P2306B	0.08	140666	-	-	-	-	-	0.01	-	-	-	0
SET5016P2309A	1.00	805246	-	0.52	0.49	0.51	0.50	0.51	(0.49)	28,141	1,420	0.504

Main Board Quotation

Issue Date

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2306A	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306C	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306D	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	10	-	0.01
SET5019C2306E	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306F	0.06	140666	-	-	-	-	0.03	0.04	-	-	-	0
SET5019C2306G	0.02	140666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,090	1	0.01
SET5019C2306H	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306I	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306J	0.03	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2309A	1.00	100566	-	0.32	0.29	0.29	0.29	0.30	(0.71)	348,819	10,316	0.295
SET5019C2309B	1.00	180566	0.40	0.43	0.39	0.40	0.40	0.41	(0.60)	402,518	16,166	0.401
SET5019C2309C	1.00	806246	-	0.60	0.55	0.56	0.56	0.57	(0.44)	103,163	5,861	0.568
SET5019P2306A	0.12	140666	0.11	0.12	0.10	0.11	0.10	0.11	(0.01)	100,396	1,074	0.107
SET5019P2306B	0.03	140666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	4,000	8	0.02
SET5019P2306C	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	869	1	0.01
SET5019P2306D	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2306E	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2309A	0.43	100566	0.43	0.44	0.40	0.42	0.42	0.43	(0.01)	312,639	13,181	0.421
SET5019P2309B	1.00	106246	0.29	0.29	0.27	0.28	0.28	0.29	(0.72)	325,707	9,258	0.284
SET5024C2306A	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	2,201	2	0.01
SET5024C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5024C2306C	0.08	140666	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	65,175	467	0.071
SET5024C2309A	1.00	310566	0.63	0.66	0.61	0.63	0.63	0.64	(0.37)	115,448	7,321	0.634
SET5024P2306A	0.03	140666	-	-	-	-	-	0.01	-	-	-	0
SET5024P2306B	0.04	140666	-	0.03	0.03	0.03	0.03	0.04	(0.01)	700	2	0.03
SET5024P2306C	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5024P2309A	1.00	130666	0.53	0.54	0.50	0.51	0.51	0.52	(0.49)	86,444	4,461	0.516
SET5027C2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306B	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306C	0.13	140666	-	0.13	0.11	0.11	0.11	0.12	(0.02)	82,286	989	0.12
SET5027C2306D	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5027C2309A	1.00	190566	-	0.51	0.46	0.47	0.47	0.48	(0.53)	61,277	2,930	0.478
SET5027C2309T	1.00	120566	-	-	-	-	0.10	0.11	-	-	-	0
SET5027P2306A	0.01	140666	-	-	-	-	-	0.01	-	-	-	0
SET5027P2306B	0.05	140666	-	-	-	-	0.03	0.04	-	-	-	0
SET5027P2309T	1.00	120566	-	0.13	0.11	0.11	0.11	0.12	(0.89)	1,216	15	0.124
SET5028C2306A	0.01	140666	0.02	0.02	0.01	0.02	0.01	0.02	0.01	651	1	0.01
SET5028C2306B	0.01	140666	-	-	-	-	0.01	0.05	-	-	-	0
SET5028C2306C	0.05	140666	-	-	-	-	0.02	0.05	-	-	-	0
SET5028C2306D	0.44	140666	-	0.43	0.43	0.43	0.39	0.42	(0.01)	1	-	0.43
SET5028C2309A	0.23	140666	-	0.23	0.22	0.22	0.22	0.23	(0.01)	100,014	2,223	0.222
SET5028C2309B	0.60	140666	-	0.61	0.57	0.58	0.58	0.59	(0.02)	1,272,439	75,215	0.591
SET5028C2309C	1.00	706246	-	-	-	-	0.09	0.10	-	-	-	0
SET5028C2309L	0.10	140666	-	0.10	0.10	0.10	0.09	0.10	-	20,000	200	0.1
SET5028C2312A	1.00	906246	-	0.85	0.83	0.84	0.83	0.85	(0.16)	50	4	0.838
SET5028P2306A	0.13	140666	-	-	-	-	0.01	0.05	-	-	-	0
SET5028P2306B	0.48	140666	-	-	-	-	0.11	0.16	-	-	-	0
SET5028P2309A	0.54	140666	-	0.55	0.53	0.54	0.54	0.55	-	431,121	23,404	0.542
SET5028P2309B	0.34	140666	-	0.33	0.33	0.33	0.33	0.34	(0.01)	6,084	201	0.33
SET5028P2309C	1.00	606246	-	0.27	0.25	0.27	0.25	0.26	(0.73)	38,326	990	0.258
SET5041C2306A	0.04	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306B	0.02	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306C	0.01	140666	-	0.01	0.01	0.01	0.01	0.02	-	4	-	0.01
SET5041C2306D	0.01	140666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306E	0.04	140666	-	-	-	-	0.01	0.03	-	-	-	0
SET5041C2306F	0.05	140666	-	-	-	-	0.02	0.03	-	-	-	0
SET5041C2309A	0.48	140666	-	0.50	0.47	0.47	0.47	0.48	(0.01)	194,149	9,342	0.481
SET5041C2309B	1.00	110566	-	0.48	0.44	0.45	0.45	0.46	(0.55)	2,334,875	106,419	0.455
SET5041C2309C	1.00	220566	-	0.48	0.44	0.45	0.45	0.46	(0.55)	141,226	6,507	0.46
SET5041P2306A	0.55	140666	-	-	-	-	0.11	0.12	-	-	-	0
SET5041P2306B	0.07	140666	-	-	-	-	0.06	0.09	-	-	-	0
SET5041P2306C	0.05	140666	-	-	-	-	0.04	0.07	-	-	-	0
SET5041P2306D	0.01	140666	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2306E	0.01	140666	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2309A	0.47	140666	-	0.47	0.45	0.46	0.46	0.47	(0.01)	156,071	7,236	0.463
SET5041P2309B	1.00	110566	-	0.39	0.37	0.38	0.37	0.38	(0.62)	100,854	3,825	0.379
SET5041P2309C	1.00	906246	-	0.44	0.42	0.43	0.42	0.43	(0.57)	2,312,523	98,534	0.426
SPX28C2306A	0.04	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28C2306B	0.18	140666	-	0.09	0.09	0.09	0.07	0.12	(0.09)	95	1	0.09
SPX28C2306C	1.42	140666	-	-	-	-	1.30	1.36	-	-	-	0
SPX28C2306L	0.11	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28C2309A	1.25	140666	-	1.22	1.21	1.21	1.18	1.19	(0.04)	4	-	1.215
SPX28C2309B	1.00	606246	0.68	0.69	0.67	0.67	0.65	0.66	(0.33)	47	3	0.674
SPX28P2306A	0.02	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306B	0.08	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306C	0.04	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28P2306D	0.13	140666	-	-	-	-	-	0.04	-	-	-	0
SPX28P2309A	0.11	140666	-	-	-	-	0.09	0.10	-	-	-	0
SPX28P2309B	0.16	140666	-	0.17	0.16	0.17	0.16	0.17	0.01	1,040	17	0.16
SPX28P2309C	1.00	180566	-	-	-	-	0.38	0.39	-	-	-	0
SPX41C2306A	0.26	140666	-	-	-	-	0.37	0.42	-	-	-	0
SPX41C2306B	0.05	140666	-	-	-	-	0.01	0.06	-	-	-	0
SPX41C2306C	0.14	140666	-	-	-	-	0.03	0.08	-	-	-	0
SPX41C2309A	1.20	140666	-	1.17	1.15	1.16	1.14	1.15	(0.04)	65	7	1.151
SPX41P2306A	0.04	140666	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2306B	0.01	140666	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2309A	0.15	140666	-	-	-	-	0.14	0.15	-	-	-	0
SPX41P2309B	1.00	110566	-	-	-	-	0.38	0.39	-	-	-	0
SUNNY28C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2306B	0.07	140666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2308A	0.15	140666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2311A	1.00	310566	-	0.31	0.29	0.31	-	-	(0.69)	66,000	2,031	0.307

Main Board Quotation

Issue Date

Thursday June 15, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SUNNY41C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
SUNNY41C2309A	0.31	140666	-	0.31	0.29	0.31	-	-	-	54,000	1,629	0.301
TENCEN28C2306A	0.01	140666	-	-	-	-	-	-	-	-	-	0
TENCEN28C2306B	0.04	140666	-	0.01	0.01	0.01	-	0.05	(0.03)	1	-	0.01
TENCEN28C2306C	0.08	140666	-	-	-	-	-	-	-	-	-	0
TENCEN28C2309A	0.11	140666	-	-	-	-	0.05	0.13	-	-	-	0
TENCEN28C2310A	0.30	140666	-	0.33	0.30	0.33	0.10	-	0.03	7,800	249	0.319
TENCEN28C2311A	1.00	906246	-	0.48	0.45	0.48	-	-	(0.52)	102,002	4,773	0.467
TENCEN28C2312A	0.66	140666	-	0.72	0.70	0.72	-	-	0.06	12,000	855	0.712
TENCEN28P2306A	0.09	140666	-	-	-	-	-	-	-	-	-	0
TENCEN28P2311A	1.00	906246	-	0.30	0.28	0.28	0.08	-	(0.72)	150,150	4,372	0.291
TENCEN41C2306A	0.08	140666	-	-	-	-	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.54	0.48	0.54	-	1.00	(0.46)	54,020	2,740	0.507
TENCEN41C2312A	0.70	140666	-	0.77	0.73	0.77	0.10	14.00	0.07	33,024	2,504	0.758
TRIPDC41C2309A	0.29	140666	-	0.29	0.28	0.29	0.12	-	-	6,000	171	0.285
XIAOMI28C2306A	0.05	140666	0.01	0.05	0.01	0.05	-	0.06	-	286	-	0.011
XIAOMI28C2308A	0.07	140666	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	1.00	150566	-	0.19	0.19	0.19	0.10	3.80	(0.81)	2,650	50	0.19
XIAOMI28C2311A	1.00	606246	-	0.28	0.26	0.28	-	-	(0.72)	174,070	4,598	0.264
XIAOMI28P2308A	0.17	140666	-	0.17	0.15	0.15	-	-	(0.02)	18,000	288	0.16
XIAOMI41C2308B	0.08	140666	-	-	-	-	0.03	-	-	-	-	0
XIAOMI41C2310A	1.00	300566	-	0.25	0.23	0.25	-	-	(0.75)	18,000	420	0.233
XIAOMI41P2308B	0.16	140666	-	0.16	0.16	0.16	-	-	-	6,000	96	0.16
ZIJIN28C2306A	0.07	140666	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.09	140666	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	1.00	310566	-	0.32	0.30	0.32	-	-	(0.68)	30,000	906	0.302
ZIJIN41C2306A	0.08	140666	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2312A	0.37	140666	-	0.37	0.35	0.37	-	-	-	12,000	438	0.365

Main Board Quotation								Issue Date		Thursday June 15, 2023			
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price	
	Price	Date											

Daily Quotation

Issue Date :

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5-W2	-	101743	0.80	0.80	0.17	0.22	0.22	0.23	0.22	1,094,406.00	38,177.00	00 0.3
A5-W3	-	101743	0.55	0.72	0.13	0.15	0.15	0.16	0.15	1,150,342.00	34,613.00	00 0.3
ABM-W1	0.36	140666	0.37	0.37	0.34	0.34	0.34	0.36	(0.02)	4,704.00	164.00	00 0.3
BC-W1	0.05	140666	-	0.04	0.03	0.03	0.03	0.04	(0.02)	3,480.00	13.00	00 0.0
BE8-W1	12.50	140666	12.60	12.80	11.40	11.40	11.40	11.70	(1.10)	2,969.00	3,537.00	00 11.9
BM-W2	2.82	140666	-	-	-	-	-	-	-	-	-	00 0.0
BM-W3	2.02	140666	2.04	2.04	1.93	1.93	1.93	1.98	(0.09)	17,835.00	3,548.00	00 1.9
BROOK-W6	0.08	140666	0.08	0.09	0.08	0.08	0.07	0.08	-	20,957.00	168.00	00 0.0
BROOK-W7	0.13	140666	0.12	0.13	0.11	0.11	0.11	0.12	(0.02)	2,036.00	23.00	00 0.1
CHEWA-W2	0.06	140666	0.07	0.07	0.05	0.06	0.05	0.06	-	8,299.00	50.00	00 0.0
CHO-W3	0.05	140666	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	3,991.00	17.00	00 0.0
CIG-W9	0.08	140666	0.08	0.08	0.06	0.08	0.07	0.08	-	209,456.00	1,467.00	00 0.0
COLOR-W2	0.13	140666	0.13	0.13	0.11	0.13	0.12	0.13	-	7,355.00	89.00	00 0.1
CPANEL-W1	3.66	140666	-	3.64	3.60	3.60	3.60	3.90	(0.06)	59.00	21.00	00 3.6
DIMET-W4	0.01	140666	-	0.01	0.01	0.01	-	0.01	-	50.00	-	00 0.0
DITTO-W1	10.20	140666	-	10.20	9.70	9.70	9.70	9.85	(0.50)	437.00	435.00	00 9.9
DOD-W2	0.03	140666	-	0.04	0.03	0.03	0.03	0.04	-	6,602.00	20.00	00 0.0
ECF-W4	0.12	140666	-	0.11	0.09	0.10	0.09	0.10	(0.02)	19,190.00	183.00	00 0.0
EFORL-W6	0.05	140666	-	0.04	0.03	0.04	0.03	0.04	(0.01)	994.00	4.00	00 0.0
FLOYD-W1	0.15	140666	-	0.16	0.13	0.14	0.13	0.14	(0.01)	26,499.00	380.00	00 0.1
GLORY-W1	1.78	140666	1.79	1.83	1.62	1.62	1.62	1.67	(0.16)	16,218.00	2,827.00	00 1.7
HEALTH-W2	0.08	140666	0.09	0.09	0.07	0.08	0.07	0.08	-	1,335.00	10.00	00 0.0
ICN-W1	1.77	140666	-	1.83	1.74	1.78	1.78	1.79	0.01	1,675.00	300.00	00 1.7
IIG-W1	3.70	140666	3.72	4.18	3.24	3.30	3.30	3.70	(0.40)	646.00	247.00	00 3.8
IP-W1	0.86	140666	0.86	0.90	0.79	0.79	0.75	0.79	(0.07)	10,652.00	895.00	00 0.8
JCKH-W1	0.03	140666	-	0.03	0.02	0.03	0.02	0.03	-	205.00	-	00 0.0
JSP-W1	0.83	140666	0.83	0.83	0.79	0.79	0.78	0.79	(0.04)	7,369.00	598.00	00 0.8
K-W2	0.33	140666	0.34	0.34	0.25	0.25	0.25	0.28	(0.08)	17,030.00	513.00	00 0.3
KUN-W1	0.07	140666	0.07	0.07	0.05	0.05	0.05	0.07	(0.02)	18,610.00	113.00	00 0.0
KWM-W1	0.01	140666	-	-	-	-	-	-	-	-	-	00 0.0
LEO-W1	1.00	140666	1.02	1.18	0.77	0.77	0.76	0.77	(0.23)	78,661.00	8,175.00	