Asia Plus Securities Company Limited Daily Quotation Report

Monday July 17, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
PTT	34.50	3,283,919	-1.4%
CPALL	63.25	1,841,420	0.8%
KBANK	134.50	1,684,869	1.5%
PTTEP	155.00	1,669,404	-2.2%
SIRI	2.04	1,614,129	5.7%
PTTGC	38.50	1,544,887	-4.9%
BBL	160.00	1,347,464	1.3%
ADVANC	222.00	1,175,759	0.0%
KTB	19.70	923,940	0.5%
BDMS	28.50	916,745	2.7%

Sector Ranking

Sector	%Value
.AGRI	0.2602
.AUTO	0.4204
.BANK	12.7494
.COMM	9.2227
.CONMAT	1.2834
.CONS	0.8645
.ENERG	22.8263
.ETRON	2.4971
.FASHION	0.3867
.FIN	5.7975
.FOOD	4.9267
.HELTH	3.9856
.HOME	0.0132
.ICT	7.2330
.IMM	0.0152
.INSUR	0.4794
.MEDIA	0.4794
.MINE	-
.PAPER	0.0085
.PERSON	0.1931
.PETRO	5.0597
.PF&REIT	0.3451
.PKG	0.9387
.PROF	0.2708
.PROP	9.3866
.STEEL	0.0128
.TOURISM	1.8770
.TRANS	3.2890

Top Ten Gainers

Stock	Last	Value '000
BANPU01C2308A	0.02	0
DELTA01P2308X	0.02	104
GPSC41C2310A	0.04	8
HANA01C2308A	0.02	1
NEX13C2309A	0.02	12
SINGER01C2309A	0.02	0
HSI28C2308A	0.03	1
JMT01C2309A	0.03	25
PTT13P2309A	0.03	6
SET5027C2309T	0.06	30

Top Ten Losers

Stock	Last	Value '000
PTG01C2401A	0.20	1,945
PTG19C2312A	0.20	220
IVL19C2312A	0.22	192
BDMS28C2307A	0.01	1
BH01P2308A	0.01	5
GULF13P2312A	0.26	2,759
TU01C2401A	0.26	583
KBANK01P2308A	0.02	1
BCH13C2312A	0.32	667
JMT13P2312A	0.32	1,017

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,521.39	1,532.12	1,515.45	1,528.77	10.85	0.71
.SET50	939.79	945.71	934.90	942.50	4.70	0.50
.SET100	2,077.24	2,091.33	2,067.28	2,084.96	12.30	0.59
.SETHD	1,162.74	1,168.50	1,156.36	1,163.17	2.27	0.20
.SSET	929.30	941.42	929.27	940.72	14.65	1.58
.MAI	462.41	466.54	461.07	466.50	4.79	1.04
.AGRI	197.55	198.81	196.45	197.78	0.59	0.30
.AUTO	471.08	474.47	468.20	473.55	2.04	0.43
.BANK	394.21	398.92	393.23	397.54	4.58	1.17
.COMM	34,390.88	35,065.42	34,280.63	34,945.00	633.54	1.85
.CONMAT	8,492.54	8,539.22	8,431.00	8,471.93	1.78	0.02
.CONS	53.66	55.37	53.66	55.37	1.86	3.48
.ENERG	21,844.63	21,914.51	21,602.78	21,801.01	(46.68)	(0.21)
.ETRON	12,369.49	12,433.90	12,308.89	12,378.11	122.54	1.00
.FASHION	676.08	690.37	675.17	687.25	12.50	1.85
.FIN	3,562.70	3,623.56	3,551.80	3,612.32	66.59	1.88
.FOOD	11,052.04	11,124.91	11,020.25	11,060.80	33.17	0.30
.HELTH	6,831.57	6,929.38	6,795.33	6,910.27	116.89	1.72
.HOME	22.01	22.14	21.93	22.05	0.12	0.55
.ICT	158.22	158.96	156.84	158.35	0.71	0.45
.IMM	28.88	29.08	28.75	28.95	0.17	0.59
.INSUR	10,042.23	10,281.27	10,027.23	10,263.17	212.81	2.12
.MEDIA	35.90	36.45	35.80	36.35	0.44	1.23
.MINE	-	-	-	4.78	-	-
.PAPER	3,122.58	3,178.84	3,122.58	3,150.71	28.13	0.90
.PERSON	92.37	93.71	91.90	93.31	1.01	1.09
.PETRO	873.00	873.10	845.18	849.84	(26.94)	(3.07)
.PF&REIT	193.56	193.56	191.56	140.29	(0.52)	(0.37)
.PKG	4,007.33	4,010.32	3,918.68	3,969.06	(19.02)	(0.48)
.PROF	394.88	403.46	390.91	403.33	8.17	2.07
.PROP	241.35	244.67	241.15	243.60	2.49	1.03
.STEEL	53.30	54.36	53.30	29.22	(0.04)	(0.14)
.TOURISM	614.52	619.78	610.12	618.63	7.68	1.26
.TRANS	341.46	345.75	340.27	345.50	3.98	1.17

Volume by Board (Lot)

Main Board	11,311,048,377
Foreign Board	10,432
Total	11,311,058,809

Value by Board (Mn.Bt.)

Main Board	46,358.06
Foreign Board	105.21
Total	46,463.28

Gainers and Losers

Gainers	354
Losers	127
Unchanged	156

ASP's Daily Quotation Report

Monday July 17, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	140766	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	140766	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	140766	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.33	140766	0.32	0.33	0.32	**0.32**	0.32	0.33	(0.01)	22,461	719	0.32
EE-W1	0.05	140766	0.05	0.05	0.04	**0.05**	0.04	0.05	-	4,759	23	0.049
GFPT	12.70	140766	12.70	12.70	12.40	**12.60**	12.50	12.60	(0.10)	26,154	32,746	12.52
LEE	2.32	140766	-	2.34	2.30	**2.34**	2.32	2.34	0.02	897	208	2.32
MAX	0.01	140766	-	-	-	-	-	-	-	-	-	0
NER	4.56	140766	4.58	4.64	4.58	**4.60**	4.60	4.62	0.04	32,925	15,149	4.601
PPPM	0.10	140766	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,661	141	0.09
PPPM-W4	0.11	140766	-	0.11	0.09	**0.11**	0.09	0.11	-	721	7	0.096
STA	17.00	140766	17.10	17.40	17.00	**17.30**	17.30	17.40	0.30	38,209	65,831	17.229
STA01C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2309A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2311A	0.18	140766	-	0.20	0.18	**0.20**	0.20	0.21	0.02	20,216	396	0.195
STA06C2308A	0.03	140766	-	-	-	-	-	0.01	-	-	-	0
STA13C2308A	0.03	140766	-	-	-	-	-	0.01	-	-	-	0
STA13C2310A	0.13	140766	-	-	-	-	0.13	0.14	-	-	-	0
STA13C2311A	0.31	140766	-	0.32	0.30	**0.32**	0.32	0.33	0.01	13,172	412	0.312
STA19C2309A	0.05	140766	-	-	-	-	0.04	0.05	-	-	-	0
STA19C2401A	0.33	140766	-	0.35	0.33	**0.35**	0.35	0.36	0.02	7,794	269	0.345
TEGH	3.60	140766	3.60	3.64	3.58	**3.62**	3.62	3.64	0.02	4,017	1,451	3.611
TFM	7.55	140766	-	7.60	7.60	**7.60**	7.55	7.65	0.05	114	87	7.6
TRUBB	1.29	140766	1.29	1.30	1.27	**1.30**	1.29	1.30	0.01	5,664	729	1.286
TRUBB-W2	0.06	140766	-	0.06	0.05	**0.06**	0.05	0.06	-	149	1	0.05
UPOIC	6.30	140766	-	6.35	6.25	**6.30**	6.25	6.30	-	317	199	6.275
UVAN	8.50	140766	8.50	8.50	8.35	**8.40**	8.40	8.45	(0.10)	3,932	3,310	8.418
VPO	0.68	140766	-	0.72	0.67	**0.69**	0.69	0.70	0.01	4,331	305	0.704
Banking										-	-	
BAY	31.25	140766	31.25	31.75	31.00	**31.75**	31.50	31.75	0.50	7,719	24,270	31.441
BBL	158.00	140766	158.50	160.50	158.00	**160.00**	159.50	160.00	2.00	84,438	1,347,464	159.58
BBL06C2309A	0.14	140766	-	0.16	0.15	**0.16**	0.15	0.16	0.02	23,325	370	0.158
BBL08C2308A	0.05	140766	-	-	-	-	0.06	0.07	-	-	-	0
BBL11C2311T	0.21	140766	-	0.24	0.22	**0.22**	0.22	0.24	0.01	28,235	637	0.225
BBL11P2311T	0.16	140766	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	80	1	0.13
BBL13C2308A	0.03	140766	-	0.04	0.03	**0.04**	0.04	0.05	0.01	301	1	0.03
BBL13C2311A	0.19	140766	-	0.21	0.19	**0.20**	0.20	0.21	0.01	147,312	2,950	0.2
BBL13C2312A	0.41	140766	-	0.43	0.41	**0.43**	0.43	0.44	0.02	74,705	3,178	0.425
BBL13P2312A	0.43	140766	-	0.41	0.38	**0.39**	0.38	0.39	(0.04)	3,528	138	0.39
BBL19C2307A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2308A	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	100	-	0.02
BBL19C2310A	0.18	140766	-	0.19	0.17	**0.19**	0.19	0.20	0.01	51,260	938	0.183
BBL41C2308A	0.12	140766	-	-	-	-	0.04	0.06	-	-	-	0
BBL41C2310A	0.16	140766	-	0.19	0.18	**0.19**	0.19	0.20	0.03	5,600	104	0.185
BBL41C2311A	0.32	140766	0.35	0.36	0.32	**0.35**	0.35	0.36	0.03	60,438	2,029	0.335
CIMBT	0.75	140766	0.75	0.77	0.74	**0.77**	0.75	0.77	0.02	12,710	974	0.766
KBANK	132.50	140766	133.50	135.00	133.00	**134.50**	134.00	134.50	2.00	125,643	1,684,869	134.099
KBANK01C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2308T	0.06	140766	-	-	-	-	0.08	0.09	-	-	-	0
KBANK01C2309A	0.10	140766	-	0.12	0.10	**0.12**	0.12	0.13	0.02	3,273	37	0.113
KBANK01C2309W	0.10	140766	-	0.13	0.12	**0.12**	0.12	0.13	0.02	3,300	40	0.12
KBANK01C2311X	0.20	140766	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	35,176	761	0.216
KBANK01C2312A	0.42	140766	0.46	0.47	0.44	**0.46**	0.46	0.47	0.04	24,458	1,107	0.452
KBANK01P2308A	0.07	140766	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	500	1	0.02
KBANK01P2311A	0.38	140766	0.35	0.36	0.34	**0.34**	0.34	0.35	(0.04)	15,014	524	0.348
KBANK06C2307A	0.05	140766	-	-	-	-	-	0.01	-	-	-	0
KBANK06C2308A	0.10	140766	-	-	-	-	0.07	0.08	-	-	-	0
KBANK06C2311A	0.31	140766	-	0.34	0.31	**0.33**	0.33	0.34	0.02	50,052	1,628	0.325
KBANK08C2308A	0.06	140766	-	-	-	-	0.06	0.07	-	-	-	0
KBANK13C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
KBANK13C2310A	0.15	140766	-	0.17	0.15	**0.16**	0.16	0.17	0.01	53,575	854	0.159
KBANK13C2311A	0.36	140766	0.38	0.40	0.36	**0.39**	0.39	0.40	0.03	90,928	3,483	0.383
KBANK13P2307A	0.01	140766	-	-	-	-	-	-	-	-	-	0
KBANK13P2309A	0.08	140766	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	93	1	0.059
KBANK13P2311A	0.37	140766	-	0.33	0.30	**0.31**	0.30	0.31	(0.06)	17,544	560	0.319
KBANK16C2307A	0.05	140766	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2307B	0.04	140766	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2310A	0.16	140766	-	0.18	0.17	**0.18**	0.18	0.19	0.02	860	15	0.178
KBANK19C2307B	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2308A	0.04	140766	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2310A	0.16	140766	-	0.18	0.17	**0.18**	0.18	0.19	0.02	7,404	133	0.179
KBANK19C2311A	0.32	140766	0.34	0.36	0.33	**0.36**	0.35	0.36	0.04	84,746	2,893	0.341
KBANK19P2307A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19P2309A	0.14	140766	-	-	-	-	0.07	0.08	-	-	-	0
KBANK41C2308A	0.03	140766	-	-	-	-	0.01	0.03	-	-	-	0
KBANK41C2310A	0.23	140766	0.26	0.26	0.25	**0.26**	0.26	0.27	0.03	38,202	969	0.253
KBANK41P2308A	0.08	140766	-	-	-	-	0.01	0.03	-	-	-	0
KKP	60.00	140766	60.25	61.00	59.75	**60.50**	60.50	60.75	0.50	32,416	195,957	60.45
KKP-W5	1.13	140766	1.14	1.22	1.11	**1.16**	1.16	1.18	0.03	28,384	3,349	1.179
KKP-W6	3.12	140766	3.14	3.18	3.12	**3.12**	3.12	3.16	-	8,818	2,783	3.155
KKP01C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
KKP01C2310A	0.18	140766	-	0.20	0.18	**0.20**	0.19	0.20	0.02	35,322	682	0.193
KKP11C2312T	0.27	140766	-	0.28	0.27	**0.28**	0.28	0.29	0.01	22,950	630	0.274
KKP13C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KKP13C2311A	0.20	140766	-	0.23	0.20	**0.22**	0.21	0.22	0.02	22,879	485	0.212
KKP19C2309A	0.04	140766	-	-	-	-	0.04	0.05	-	-	-	0
KKP19C2401A	0.24	140766	-	0.26	0.25	**0.26**	0.25	0.26	0.02	1,856	47	0.252
KTB	19.60	140766	19.60	19.80	19.50	**19.70**	19.70	19.80	0.10	469,369	923,940	19.684
KTB-P	153.00	140766	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2309A	0.44	140766	-	0.47	0.47	**0.47**	0.47	0.49	0.03	759	36	0.47
KTB01C2311A	0.25	140766	-	0.26	0.25	**0.26**	0.26	0.27	0.01	8,053	204	0.253
KTB01P2311A	0.27	140766	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	3,089	80	0.259
KTB06C2308A	0.13	140766	-	-	-	-	0.12	0.13	-	-	-	0
KTB13C2308A	0.18	140766	-	-	-	-	0.18	0.19	-	-	-	0
KTB13C2309A	0.20	140766	0.20	0.21	0.19	**0.20**	0.20	0.21	-	12,364	242	0.195
KTB13P2309A	0.06	140766	-	-	-	-	0.03	0.05	-	-	-	0
KTB19C2309A	0.36	140766	-	-	-	-	0.38	0.42	-	-	-	0
KTB19C2310A	0.19	140766	-	0.19	0.18	**0.19**	0.19	0.20	-	16,834	306	0.181
KTB19P2309A	0.03	140766	-	-	-	-	0.02	0.03	-	-	-	0
KTB41C2309A	0.30	140766	-	0.30	0.30	**0.30**	0.31	0.33	-	1,600	48	0.3
KTB41C2310A	0.17	140766	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	110	2	0.18
KTB41C2311A	0.26	140766	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	10,590	278	0.262
LHFG	1.11	140766	1.12	1.14	1.11	**1.13**	1.12	1.13	0.02	159,312	17,970	1.127
SCB	108.50	140766	108.50	110.00	108.50	**109.50**	109.50	110.00	1.00	63,180	691,048	109.377

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2308A	0.20	140766	-	0.25	0.19	**0.25**	0.23	0.26	0.05	2,868	61	0.213
SCB01C2309A	0.16	140766	0.16	0.18	0.16	**0.18**	0.17	0.19	0.02	21,550	375	0.174
SCB01C2312A	0.28	140766	-	0.31	0.28	**0.30**	0.30	0.31	0.02	11,236	326	0.29
SCB01P2310A	0.22	140766	-	-	-	**-**	0.20	0.21	-	-	-	0
SCB06C2307B	0.09	140766	-	-	-	**-**	0.08	0.10	-	-	-	0
SCB06C2310A	0.24	140766	-	0.26	0.24	**0.26**	0.26	0.27	0.02	14,888	375	0.252
SCB08C2308A	0.18	140766	-	0.21	0.19	**0.21**	0.21	0.22	0.03	3,840	77	0.199
SCB13C2310A	0.21	140766	-	0.22	0.21	**0.22**	0.22	0.23	0.01	15,042	320	0.212
SCB13P2309A	0.07	140766	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	500	3	0.05
SCB13P2311A	0.25	140766	-	0.24	0.23	**0.23**	0.22	0.24	(0.02)	3,388	79	0.233
SCB19C2307A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2309A	0.10	140766	-	-	-	**-**	0.12	0.13	-	-	-	0
SCB19C2312A	0.28	140766	-	0.30	0.29	**0.29**	0.29	0.30	0.01	660	19	0.29
SCB19P2309A	0.09	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB41C2309A	0.15	140766	0.18	0.18	0.17	**0.18**	0.18	0.19	0.03	12,000	212	0.176
TCAP	49.00	140766	49.25	49.75	49.00	**49.50**	49.50	49.75	0.50	12,691	62,687	49.394
TCAP-P	560.00	140766	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.29	140766	-	0.30	0.30	**0.30**	0.30	0.31	0.01	7,550	227	0.3
TCAP13C2309A	0.20	140766	-	0.21	0.20	**0.21**	0.21	0.22	0.01	9,572	200	0.208
TCAP13C2310A	0.08	140766	0.09	0.09	0.09	**0.09**	0.09	0.10	0.01	1	-	0.09
TCAP19C2310A	0.22	140766	-	0.24	0.22	**0.24**	0.24	0.25	0.02	2,712	63	0.233
TCAP19C2311A	0.13	140766	-	0.14	0.14	**0.14**	0.14	0.15	0.01	2	-	0.14
TISCO	97.25	140766	97.25	97.50	97.00	**97.00**	97.00	97.25	(0.25)	27,329	265,511	97.153
TISCO-P	1,346.00	140766	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	140766	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2308A	0.03	140766	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500	1	0.02
TISCO19C2311A	0.38	140766	-	0.38	0.38	**0.38**	0.38	0.39	-	2,030	77	0.38
TTB	1.56	140766	1.58	1.60	1.57	**1.59**	1.59	1.60	0.03	4,453,253	709,109	1.592
TTB-W1	0.64	140766	0.65	0.66	0.64	**0.65**	0.65	0.66	0.01	39,118	2,556	0.653
TTB01C2310A	0.25	140766	-	0.28	0.26	**0.27**	0.27	0.28	0.02	47,533	1,283	0.269
TTB01C2311X	0.13	140766	-	0.16	0.14	**0.15**	0.15	0.16	0.02	36,130	528	0.146
TTB01P2312A	0.34	140766	-	0.32	0.31	**0.31**	0.31	0.32	(0.03)	9,408	295	0.313
TTB06C2309A	0.14	140766	-	0.18	0.16	**0.17**	0.17	0.18	0.03	45,907	803	0.174
TTB13C2310A	0.16	140766	-	0.18	0.17	**0.17**	0.17	0.18	0.01	44,750	788	0.176
TTB19C2310A	0.16	140766	-	0.19	0.17	**0.18**	0.18	0.19	0.02	43,833	787	0.179
Construction Materia										-	-	
CCP	0.34	140766	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	4,940	165	0.334
COTTO	2.14	140766	2.14	2.16	2.14	**2.16**	2.14	2.18	0.02	14,995	3,237	2.158
DCC	2.00	140766	2.00	2.02	1.99	**2.00**	2.00	2.02	-	30,929	6,190	2.001
DCON	0.45	140766	0.47	0.47	0.45	**0.46**	0.45	0.46	0.01	11,389	525	0.461
DRT	8.05	140766	8.05	8.15	8.05	**8.10**	8.10	8.15	0.05	3,775	3,062	8.112
EPG	6.60	140766	6.65	6.90	6.60	**6.80**	6.75	6.80	0.20	28,505	19,331	6.781
EPG13C2312A	0.20	140766	-	0.22	0.20	**0.22**	0.21	0.22	0.02	7,694	166	0.215
EPG19C2401A	0.13	140766	-	0.17	0.15	**0.17**	0.16	0.17	0.04	7,150	113	0.157
GEL	0.23	140766	0.23	0.23	0.22	**0.23**	0.22	0.23	-	10,162	233	0.229
GEL-W5	0.06	140766	-	0.06	0.05	**0.06**	0.05	0.06	-	2,252	11	0.05
PPP	1.88	140766	1.86	1.91	1.86	**1.86**	1.86	1.89	(0.02)	407	76	1.862
Q-CON	13.40	140766	13.40	13.70	13.40	**13.60**	13.60	13.70	0.20	5,297	7,176	13.547
SCC	328.00	140766	329.00	330.00	326.00	**327.00**	327.00	328.00	(1.00)	14,741	483,252	327.828
SCC01C2310A	0.12	140766	-	-	-	**-**	0.13	0.14	-	-	-	0
SCC01C2312T	0.39	140766	-	0.40	0.38	**0.39**	0.38	0.39	-	14,134	561	0.397
SCC06C2309A	0.18	140766	-	0.19	0.18	**0.18**	0.18	0.19	-	35,684	656	0.183
SCC06C2310A	0.13	140766	-	-	-	**-**	0.10	0.11	-	-	-	0
SCC11C2310T	0.31	140766	-	0.33	0.31	**0.33**	0.31	0.32	0.02	50,200	1,614	0.321
SCC13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2310A	0.13	140766	0.14	0.14	0.13	**0.13**	0.12	0.13	-	31,212	406	0.13
SCC19C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2312A	0.24	140766	-	0.25	0.24	**0.24**	0.23	0.24	-	27,436	675	0.246
SCC28C2309A	0.06	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
SCCC	138.50	140766	139.00	140.00	138.50	**139.50**	139.50	140.00	1.00	417	5,817	139.489
SCP	4.74	140766	4.74	4.76	4.68	**4.76**	4.70	4.84	0.02	273	129	4.719
SKN	4.40	140766	-	4.42	4.38	**4.40**	4.40	4.42	-	897	394	4.392
STECH	2.08	140766	2.06	2.10	2.04	**2.08**	2.06	2.08	-	2,118	437	2.065
TASCO	17.90	140766	18.00	18.10	17.80	**17.90**	17.90	18.00	-	20,613	37,028	17.963
TASCO06C2312A	0.26	140766	-	0.26	0.25	**0.26**	0.25	0.26	-	4,002	104	0.26
TASCO19C2308A	0.04	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
TASCO19C2311A	0.18	140766	-	0.19	0.19	**0.19**	0.18	0.19	0.01	12,538	238	0.19
TASCO28C2309A	0.26	140766	-	-	-	**-**	0.24	0.27	-	-	-	0
TOA	27.50	140766	27.50	27.75	27.00	**27.50**	27.50	27.75	-	9,067	24,924	27.488
TPIPL	1.45	140766	1.45	1.48	1.45	**1.46**	1.46	1.47	0.01	25,337	3,709	1.463
UMI	1.11	140766	1.12	1.14	1.10	**1.14**	1.11	1.12	0.03	859	96	1.113
VNG	4.18	140766	-	4.24	4.12	**4.18**	4.18	4.20	-	421	176	4.178
WIIK	1.57	140766	1.52	1.57	1.52	**1.56**	1.55	1.56	(0.01)	2,172	337	1.549
Petrochemicals & Che										-	-	
BCT	56.50	140766	57.50	58.00	57.50	**58.00**	56.50	57.75	1.50	3	17	57.75
CMAN	2.24	140766	-	2.24	2.20	**2.22**	2.22	2.24	(0.02)	1,590	352	2.215
GC	5.35	140766	5.35	5.35	5.25	**5.30**	5.25	5.30	(0.05)	957	508	5.304
GGC	11.80	140766	-	12.00	12.00	**12.00**	11.80	12.00	0.20	105	126	12
GIFT	3.26	140766	-	3.40	3.28	**3.38**	3.38	3.40	0.12	10,610	3,531	3.327
IVL	35.25	140766	35.25	35.25	34.00	**34.25**	34.00	34.25	(1.00)	211,981	729,181	34.398
IVL01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2309A	0.05	140766	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,000	20	0.04
IVL01C2310A	0.18	140766	-	0.17	0.13	**0.13**	0.13	0.14	(0.05)	55,568	812	0.146
IVL01C2312A	0.28	140766	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	30,556	755	0.247
IVL01P2309A	0.06	140766	-	0.06	0.06	**0.06**	0.06	0.07	-	6,000	36	0.06
IVL01P2311A	0.23	140766	-	0.26	0.23	**0.25**	0.25	0.26	0.02	18,493	452	0.244
IVL06C2307A	0.03	140766	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2309A	0.10	140766	-	0.11	0.11	**0.11**	0.09	0.10	0.01	6,000	66	0.11
IVL06C2310A	0.27	140766	-	0.27	0.22	**0.23**	0.22	0.23	(0.04)	13,260	333	0.251
IVL08C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL11C2307X	0.05	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL11C2312A	0.21	140766	0.19	0.21	0.19	**0.19**	0.19	0.20	(0.02)	5,940	117	0.196
IVL11P2308A	0.17	140766	-	0.17	0.16	**0.17**	0.17	0.18	-	15,610	261	0.167
IVL13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2309A	0.08	140766	-	0.06	0.05	**0.06**	0.05	0.06	(0.02)	17,685	106	0.06
IVL13C2311A	0.25	140766	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	59,223	1,342	0.226
IVL19C2307A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2309A	0.11	140766	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	15,379	136	0.088
IVL19C2310A	0.29	140766	-	0.28	0.25	**0.25**	0.25	0.26	(0.04)	20,942	543	0.259
IVL19C2312A	1.00	140766	-	0.25	0.22	**0.22**	0.22	0.23	(0.78)	8,456	192	0.226
IVL41C2308A	0.07	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2309A	0.18	140766	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.05)	182,231	2,451	0.134
IVL41C2311A	0.30	140766	0.27	0.27	0.24	**0.25**	0.24	0.25	(0.05)	85,879	2,174	0.253
NFC	4.04	140766	-	4.10	3.98	**3.98**	3.98	4.06	(0.06)	31	12	3.983
PATO	9.60	140766	-	9.65	9.45	**9.65**	9.50	9.65	0.05	163	156	9.578
PMTA	9.00	140766	-	8.95	8.80	**8.95**	8.90	9.00	(0.05)	19	17	8.878

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC	40.50	140766	40.00	40.00	38.25	**38.50**	38.50	38.75	(2.00)	396,157	1,544,887	38.998
PTTGC01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.10	140766	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	11,210	91	0.08
PTTGC01C2311A	0.34	140766	-	0.32	0.25	**0.25**	0.25	0.27	(0.09)	13,289	374	0.281
PTTGC01P2308A	0.27	140766	-	0.35	0.29	**0.35**	0.33	0.37	0.08	6,389	205	0.32
PTTGC01P2311A	0.13	140766	-	0.16	0.14	**0.15**	0.15	0.17	0.02	5,360	79	0.147
PTTGC06C2307A	0.06	140766	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2309A	0.07	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC06C2310A	0.25	140766	-	0.22	0.17	**0.17**	0.17	0.18	(0.08)	73,713	1,413	0.191
PTTGC11C2312T	0.21	140766	-	0.19	0.16	**0.16**	0.16	0.17	(0.05)	33,035	585	0.177
PTTGC13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2309A	0.04	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC13C2310A	0.19	140766	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.06)	41,386	588	0.142
PTTGC19C2307A	0.07	140766	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2310A	0.09	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC19C2310B	0.19	140766	-	0.17	0.13	**0.13**	0.13	0.14	(0.06)	111,709	1,623	0.145
PTTGC19C2310C	0.37	140766	-	0.33	0.28	**0.28**	0.28	0.29	(0.09)	45,097	1,379	0.305
PTTGC41C2308A	0.07	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.14	140766	-	0.11	0.09	**0.09**	0.09	0.10	(0.05)	23,240	237	0.102
PTTGC41C2311A	0.38	140766	0.36	0.36	0.28	**0.28**	0.28	0.29	(0.10)	122,883	3,790	0.308
SUTHA	3.08	140766	-	3.08	3.08	**3.08**	3.06	3.14	-	50	15	3.08
TCCC	39.75	140766	39.75	39.75	39.75	**39.75**	39.75	40.00	-	1,089	4,329	39.75
TPA	5.35	140766	-	5.35	5.05	**5.35**	5.05	5.35	-	144	73	5.064
UAC	3.96	140766	3.96	3.98	3.92	**3.96**	3.94	3.96	-	205	81	3.932
UP	18.40	140766	-	18.40	18.40	**18.40**	18.00	18.40	-	5	9	18.4
Commerce										-	-	
B52	1.24	140766	1.23	1.30	1.20	**1.30**	1.30	1.31	0.06	391	50	1.279
BEAUTY	0.54	140766	0.54	0.55	0.52	**0.53**	0.53	0.54	(0.01)	139,312	7,437	0.533
BIG	0.54	140766	0.54	0.54	0.51	**0.54**	0.53	0.54	-	25,123	1,319	0.524
BJC	34.00	140766	34.25	35.00	34.25	**34.75**	34.50	34.75	0.75	23,171	80,269	34.641
COM7	27.75	140766	27.75	28.25	27.50	**28.00**	28.00	28.25	0.25	87,891	245,949	27.983
COM701C2309A	0.07	140766	-	0.09	0.08	**0.08**	0.08	0.09	0.01	14,300	115	0.08
COM701C2311A	0.22	140766	-	0.24	0.22	**0.24**	0.24	0.25	0.02	38,769	882	0.227
COM701P2310A	0.19	140766	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	49,658	871	0.175
COM706C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
COM706C2309A	0.13	140766	-	0.16	0.14	**0.15**	0.15	0.16	0.02	24,006	342	0.142
COM711C2312A	0.23	140766	0.24	0.25	0.24	**0.24**	0.24	0.25	0.01	31,383	761	0.242
COM711P2308A	0.13	140766	-	0.13	0.11	**0.11**	0.11	0.13	(0.02)	22,380	275	0.122
COM713C2308A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
COM713C2309A	0.10	140766	-	0.11	0.10	**0.11**	0.11	0.12	0.01	36,276	382	0.105
COM713C2311A	0.25	140766	-	0.27	0.25	**0.27**	0.26	0.27	0.02	38,041	976	0.256
COM719C2308A	0.07	140766	-	0.08	0.08	**0.08**	0.08	0.09	0.01	3,894	31	0.08
COM719C2309A	0.08	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
COM719C2311A	0.23	140766	-	0.26	0.24	**0.26**	0.26	0.27	0.03	22,009	553	0.251
COM719P2308A	0.04	140766	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,140	6	0.03
COM719P2309A	0.11	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
COM741C2308A	0.08	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
COM741C2309A	0.10	140766	-	0.12	0.10	**0.11**	0.11	0.12	0.01	22,324	237	0.106
COM741C2311A	0.27	140766	-	0.28	0.26	**0.28**	0.28	0.29	0.01	49,250	1,366	0.277
CPALL	62.75	140766	63.00	63.75	62.50	**63.25**	63.25	63.50	0.50	291,280	1,841,420	63.218
CPALL01C2308A	0.04	140766	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,000	21	0.03
CPALL01C2309T	0.11	140766	0.09	0.09	0.09	**0.09**	0.10	0.11	(0.02)	1	-	0.09
CPALL01C2312A	0.26	140766	-	0.28	0.26	**0.27**	0.27	0.28	0.01	37,172	1,008	0.271
CPALL01P2310A	0.25	140766	-	0.22	0.20	**0.21**	0.21	0.22	(0.04)	13,737	289	0.21
CPALL06C2310A	0.16	140766	-	-	-	**-**	0.18	0.19	-	-	-	0
CPALL08C2308A	0.10	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL11C2310T	0.27	140766	-	0.29	0.27	**0.29**	0.29	0.30	0.02	70,456	2,001	0.284
CPALL13C2309A	0.07	140766	-	0.07	0.07	**0.07**	0.07	0.08	-	45	-	0.07
CPALL13C2311A	0.24	140766	-	0.26	0.23	**0.26**	0.25	0.26	0.02	51,326	1,278	0.249
CPALL16C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
CPALL16C2310A	0.15	140766	-	0.17	0.15	**0.17**	0.16	0.17	0.02	1,088	18	0.161
CPALL19C2309A	0.06	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2310A	0.12	140766	-	-	-	**-**	0.11	0.12	-	-	-	0
CPALL19C2311A	0.24	140766	0.25	0.26	0.24	**0.26**	0.26	0.27	0.02	14,036	356	0.253
CPALL28C2307A	0.07	140766	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	2,300	14	0.06
CPALL41C2308A	0.06	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2309A	0.05	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL41C2310A	0.16	140766	-	0.17	0.16	**0.17**	0.16	0.17	0.01	5,860	95	0.161
CPALL41C2311A	0.27	140766	0.29	0.30	0.27	**0.29**	0.29	0.30	0.02	114,322	3,279	0.286
CPAXT	33.50	140766	33.75	35.00	33.75	**35.00**	35.00	35.25	1.50	141,869	490,813	34.596
CPW	2.84	140766	2.82	2.86	2.80	**2.84**	2.84	2.86	-	822	232	2.822
CRC	39.50	140766	39.25	40.50	38.75	**40.50**	40.25	40.50	1.00	142,785	570,068	39.924
CRC01C2312A	0.14	140766	-	0.17	0.14	**0.16**	0.16	0.17	0.02	47,045	697	0.148
CRC01P2312A	0.30	140766	0.31	0.32	0.27	**0.28**	0.28	0.29	(0.02)	45,566	1,325	0.29
CRC06C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC06C2312A	0.22	140766	0.24	0.25	0.21	**0.25**	0.25	0.26	0.03	51,651	1,175	0.227
CRC11P2310A	0.37	140766	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	23,749	879	0.37
CRC13C2310A	0.03	140766	-	0.04	0.04	**0.04**	0.03	0.04	0.01	305	1	0.04
CRC13C2310B	0.10	140766	-	0.13	0.10	**0.12**	0.12	0.13	0.02	23,940	273	0.114
CRC13C2312A	0.24	140766	-	0.29	0.23	**0.29**	0.28	0.29	0.05	75,948	2,049	0.269
CRC19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2311A	0.11	140766	-	0.14	0.10	**0.14**	0.14	0.15	0.03	1,170	15	0.127
CRC28C2307A	0.06	140766	-	-	-	**-**	0.01	0.06	-	-	-	0
CSS	1.16	140766	1.17	1.18	1.16	**1.18**	1.16	1.18	0.02	7,838	916	1.169
DOHOME	9.30	140766	9.35	9.75	9.15	**9.60**	9.60	9.65	0.30	235,613	223,928	9.504
DOHOME01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.02	140766	-	0.03	0.01	**0.02**	0.02	0.03	-	25,625	46	0.018
DOHOME01C2312A	1.00	140766	-	0.54	0.44	**0.53**	0.52	0.53	(0.47)	40,057	2,009	0.501
DOHOME01P2308A	0.86	140766	-	0.90	0.70	**0.74**	0.74	0.78	(0.12)	2,876	228	0.793
DOHOME06C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
DOHOME06C2312A	0.05	140766	-	0.06	0.05	**0.06**	0.05	0.06	0.01	9,006	53	0.058
DOHOME06C2401A	0.14	140766	-	0.17	0.13	**0.17**	0.16	0.17	0.03	75,981	1,136	0.149
DOHOME11C2309A	0.06	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2310A	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	6,020	12	0.02
DOHOME13C2311A	0.06	140766	-	0.08	0.06	**0.07**	0.07	0.08	0.01	16,654	113	0.067
DOHOME13C2311B	0.40	140766	-	0.48	0.37	**0.45**	0.45	0.46	0.05	259,023	10,964	0.423
DOHOME19C2307A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2311A	0.04	140766	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,510	5	0.032
DOHOME19C2311B	0.11	140766	-	0.13	0.11	**0.13**	0.13	0.14	0.02	31,003	371	0.119
DOHOME19C2312A	0.44	140766	0.45	0.53	0.42	**0.50**	0.50	0.51	0.06	157,812	7,274	0.46
FN	1.60	140766	-	1.60	1.59	**1.60**	1.59	1.60	-	224	36	1.599
FTE	1.60	140766	1.62	1.62	1.60	**1.61**	1.60	1.61	0.01	2,322	374	1.612
GLOBAL	15.90	140766	15.70	16.20	15.70	**16.10**	16.10	16.20	0.20	88,478	141,752	16.021
GLOBAL01C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2312A	0.13	140766	-	0.14	0.12	**0.13**	0.13	0.14	-	27,968	358	0.128

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL01C2401A	1.00	140766	-	0.38	0.33	**0.37**	0.37	0.38	(0.63)	26,629	950	0.356
GLOBAL06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL06C2308A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL06C2312A	0.24	140766	-	0.25	0.23	**0.25**	0.26	0.27	0.01	20,000	468	0.234
GLOBAL13C2310A	0.04	140766	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
GLOBAL13C2311A	0.13	140766	-	0.13	0.11	**0.13**	0.13	0.14	-	25,594	309	0.12
GLOBAL13C2311B	0.29	140766	-	0.31	0.26	**0.31**	0.30	0.31	0.02	47,359	1,361	0.287
GLOBAL19C2311A	0.06	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL19C2311B	0.25	140766	-	0.27	0.23	**0.27**	0.27	0.28	0.02	20,487	513	0.25
GLOBAL41C2309A	0.07	140766	-	-	-	**-**	0.03	0.05	-	-	-	0
GLOBAL41C2310A	0.07	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO	13.90	140766	13.90	14.00	13.80	**13.90**	13.90	14.00	-	132,522	184,292	13.906
HMPRO01C2310A	0.16	140766	-	0.16	0.16	**0.16**	0.16	0.17	-	26,823	429	0.16
HMPRO06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
HMPRO11C2310T	0.14	140766	-	0.14	0.14	**0.14**	0.14	0.15	-	19,500	273	0.14
HMPRO13C2309A	0.06	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
HMPRO19C2308A	0.07	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2401A	0.23	140766	-	0.24	0.23	**0.23**	0.23	0.24	-	10,117	233	0.23
HMPRO41C2311A	0.21	140766	-	0.21	0.21	**0.21**	0.21	0.22	-	16,563	348	0.21
ICC	41.00	140766	-	41.75	40.00	**41.75**	40.75	42.00	0.75	132	539	40.857
ILM	21.30	140766	21.40	22.10	21.40	**22.00**	21.90	22.00	0.70	2,746	5,993	21.825
IT	3.06	140766	-	3.14	3.08	**3.12**	3.12	3.14	0.06	422	131	3.11
KAMART	14.40	140766	14.60	14.70	14.20	**14.40**	14.40	14.50	-	48,007	69,501	14.477
LOXLEY	1.84	140766	-	1.88	1.83	**1.87**	1.86	1.87	0.03	1,298	241	1.856
MC	11.70	140766	11.80	12.20	11.70	**12.00**	11.90	12.00	0.30	23,840	28,445	11.931
MEGA	38.75	140766	39.00	39.75	38.75	**39.25**	39.25	39.50	0.50	14,952	58,695	39.255
MEGA01C2312A	0.37	140766	-	0.39	0.37	**0.38**	0.38	0.39	0.01	17,991	682	0.379
MEGA06C2308A	0.06	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
MEGA11C2401T	0.40	140766	0.42	0.42	0.39	**0.40**	0.40	0.42	-	53,907	2,194	0.406
MEGA13C2309A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
MEGA13C2310A	0.13	140766	-	0.13	0.13	**0.13**	0.13	0.14	-	2,584	34	0.13
MEGA13C2311A	0.33	140766	-	0.35	0.33	**0.34**	0.34	0.35	0.01	28,548	965	0.337
MEGA19C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
MEGA19C2311A	0.16	140766	-	0.17	0.16	**0.17**	0.17	0.18	0.01	303	5	0.16
MIDA	0.41	140766	-	0.43	0.41	**0.42**	0.42	0.43	0.01	15,176	637	0.419
MIDA-W3	0.02	140766	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	220	-	0.01
MOSHI	54.50	140766	55.00	57.25	54.75	**56.50**	56.50	56.75	2.00	21,817	122,289	56.052
RS	14.10	140766	14.10	14.50	14.00	**14.50**	14.20	14.50	0.40	26,939	38,725	14.375
RS-W4	0.65	140766	0.64	0.69	0.64	**0.67**	0.67	0.68	0.02	8,075	540	0.668
RSP	2.70	140766	2.70	2.70	2.64	**2.68**	2.68	2.70	(0.02)	3,301	882	2.673
SABUY	8.60	140766	8.65	8.75	8.50	**8.60**	8.55	8.60	-	96,891	83,318	8.599
SABUY-W1	7.25	140766	-	7.55	7.20	**7.55**	7.25	7.50	0.30	237	172	7.276
SABUY-W2	3.46	140766	3.52	3.58	3.48	**3.52**	3.52	3.54	0.06	6,218	2,198	3.535
SABUY01C2309A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY01C2311A	0.39	140766	-	0.40	0.37	**0.38**	0.37	0.39	(0.01)	40,255	1,531	0.38
SABUY01P2309A	0.44	140766	-	-	-	**-**	0.43	0.45	-	-	-	0
SABUY06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2311A	0.44	140766	-	0.44	0.44	**0.44**	0.44	0.45	-	12,000	528	0.44
SABUY06C2312A	0.10	140766	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,005	90	0.099
SABUY13C2308A	0.02	140766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	42	-	0.01
SABUY13C2309A	0.04	140766	-	0.04	0.04	**0.04**	0.04	0.06	-	150	1	0.04
SABUY13C2309B	0.13	140766	-	0.13	0.12	**0.12**	0.12	0.15	(0.01)	19,900	241	0.121
SABUY13C2311A	0.37	140766	-	0.39	0.36	**0.36**	0.36	0.37	(0.01)	33,206	1,218	0.366
SABUY19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2309A	0.13	140766	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,504	68	0.124
SABUY19C2311A	0.08	140766	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5	-	0.07
SABUY19C2311B	0.38	140766	-	0.40	0.37	**0.37**	0.38	0.39	(0.01)	46,526	1,762	0.378
SABUY41C2308A	0.05	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
SCM	5.00	140766	-	5.00	4.94	**4.96**	4.94	4.96	(0.04)	1,510	750	4.967
SCM-W1	0.04	140766	-	0.05	0.03	**0.04**	0.03	0.04	-	6,892	28	0.04
SCM-W2	-	101743	2.36	2.74	2.02	**2.02**	2.02	2.04	2.02	76,155	18,200	2.389
SINGER	9.10	140766	9.10	9.35	9.05	**9.30**	9.30	9.35	0.20	56,900	52,667	9.256
SINGER01C2309A	0.01	140766	-	0.02	0.02	**0.02**	0.01	0.02	0.01	30	-	0.02
SINGER01C2310A	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	143	-	0.02
SINGER01C2311A	0.09	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
SINGER01P2309A	1.23	140766	1.22	1.22	1.15	**1.17**	1.17	1.19	(0.06)	1,829	216	1.181
SINGER06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2309A	0.04	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER06C2310A	0.07	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
SINGER08C2309A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2309A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2309B	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	225	-	0.01
SINGER13C2310A	0.05	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
SINGER13C2310B	0.10	140766	-	0.11	0.10	**0.11**	0.11	0.12	0.01	11,040	116	0.105
SINGER13C2311A	0.41	140766	-	0.45	0.41	**0.44**	0.44	0.45	0.03	39,278	1,701	0.433
SINGER13C2312A	0.21	140766	-	0.22	0.21	**0.22**	0.22	0.23	0.01	41,939	916	0.218
SINGER19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2308B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2309A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2310A	0.06	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
SINGER19C2311A	0.18	140766	-	0.20	0.19	**0.20**	0.20	0.21	0.02	5,299	105	0.197
SINGER19C2401A	0.48	140766	-	0.52	0.48	**0.51**	0.51	0.52	0.03	4,508	222	0.491
SPC	63.25	140766	-	63.25	63.00	**63.00**	62.75	63.00	(0.25)	7	44	63.035
SPI	69.25	140766	-	-	-	**-**	67.00	69.25	-	-	-	0
SVT	2.36	140766	2.36	2.48	2.34	**2.42**	2.42	2.46	0.06	9,886	2,403	2.43
Information & Commun										-	-	
ADVANC	222.00	140766	223.00	223.00	220.00	**222.00**	222.00	223.00	-	52,968	1,175,759	221.975
ADVANC01C2309A	0.13	140766	-	0.14	0.13	**0.13**	0.13	0.14	-	20,225	266	0.131
ADVANC01C2312X	0.29	140766	0.31	0.31	0.28	**0.29**	0.29	0.30	-	23,526	679	0.288
ADVANC01P2309A	0.06	140766	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	100	1	0.05
ADVANC01P2312X	0.29	140766	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	6,496	175	0.27
ADVANC06C2308A	0.09	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
ADVANC06C2309A	0.18	140766	-	0.19	0.18	**0.19**	0.19	0.20	0.01	27,000	492	0.182
ADVANC11C2310T	0.31	140766	-	0.32	0.30	**0.31**	0.31	0.32	-	86,146	2,637	0.306
ADVANC13C2308A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13C2310A	0.22	140766	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	28,234	609	0.215
ADVANC13P2311A	0.26	140766	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	3,272	82	0.249
ADVANC16C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
ADVANC19C2308A	0.08	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2310A	0.23	140766	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	37,799	834	0.22
ADVANC19P2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2308A	0.07	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC41C2310A	0.23	140766	0.25	0.25	0.22	**0.23**	0.23	0.24	-	106,667	2,414	0.226
AIT	4.92	140766	4.94	4.94	4.90	**4.92**	4.90	4.92	-	6,932	3,411	4.919
AIT-W2	2.48	140766	-	2.48	2.44	**2.44**	2.44	2.48	(0.04)	45	11	2.444
ALT	1.80	140766	1.79	1.82	1.77	**1.78**	1.78	1.82	(0.02)	380	68	1.796

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMR	2.38	140766	-	2.42	2.34	**2.40**	2.38	2.40	0.02	1,365	326	2.386
BLISS	0.14	140766	-	-	-	**-**	-	-	-	-	-	0
DIF	10.70	140766	10.70	10.70	10.30	**10.40**	10.40	10.50	(0.30)	398,955	417,196	10.457
DTCENT	1.31	140766	1.32	1.34	1.31	**1.32**	1.32	1.33	0.01	4,415	583	1.32
FORTH	27.00	140766	27.50	27.75	27.00	**27.25**	27.25	27.50	0.25	7,284	19,857	27.261
FORTH01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2309A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.09	140766	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	693	6	0.08
FORTH01C2311A	0.26	140766	-	0.27	0.25	**0.26**	0.26	0.27	-	22,586	580	0.256
FORTH01P2308A	0.28	140766	-	-	-	**-**	0.25	0.29	-	-	-	0
FORTH01P2310A	0.19	140766	-	0.16	0.16	**0.16**	0.17	0.19	(0.03)	23	-	0.16
FORTH06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
FORTH06C2309A	0.07	140766	-	0.08	0.07	**0.08**	0.07	0.08	0.01	149	1	0.071
FORTH13C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
FORTH13C2309A	0.09	140766	-	0.10	0.08	**0.10**	0.08	0.09	0.01	20,010	160	0.08
FORTH13C2311A	0.20	140766	-	0.21	0.20	**0.21**	0.20	0.21	0.01	33,856	693	0.204
FORTH19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2310A	0.13	140766	0.14	0.14	0.13	**0.14**	0.13	0.14	0.01	8,809	115	0.13
GABLE	5.00	140766	5.00	5.05	4.96	**5.05**	5.00	5.05	0.05	19,376	9,696	5.004
HUMAN	9.35	140766	9.40	9.40	9.25	**9.30**	9.30	9.35	(0.05)	3,421	3,194	9.335
ILINK	7.20	140766	7.20	7.25	7.10	**7.20**	7.20	7.25	-	3,776	2,714	7.187
INET	4.44	140766	-	4.46	4.42	**4.44**	4.44	4.46	-	1,793	797	4.443
INET-W2	0.29	140766	0.29	0.31	0.29	**0.29**	0.29	0.30	-	1,971	58	0.295
INSET	2.02	140766	2.02	2.04	2.00	**2.04**	2.02	2.04	0.02	62,872	12,736	2.025
INSET-W1	0.14	140766	-	0.14	0.14	**0.14**	0.13	0.14	-	10,290	144	0.14
INTUCH	75.25	140766	75.25	77.25	75.25	**77.00**	76.75	77.00	1.75	52,203	399,807	76.586
INTUCH01C2310A	0.21	140766	-	0.26	0.21	**0.25**	0.25	0.26	0.04	45,525	1,065	0.233
INTUCH06C2308A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
INTUCH11C2311A	0.38	140766	-	0.44	0.37	**0.42**	0.42	0.43	0.04	81,728	3,340	0.408
INTUCH13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2310A	0.31	140766	-	0.37	0.30	**0.36**	0.35	0.36	0.05	55,798	1,914	0.343
INTUCH13P2310A	0.23	140766	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	9,420	191	0.202
INTUCH19C2308A	0.02	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
INTUCH19C2401A	0.43	140766	-	0.48	0.43	**0.47**	0.47	0.48	0.04	10,410	469	0.45
INTUCH28C2309A	0.14	140766	-	0.17	0.16	**0.17**	0.17	0.18	0.03	20,480	346	0.168
ITEL	2.28	140766	2.28	2.34	2.26	**2.30**	2.30	2.32	0.02	14,452	3,330	2.304
ITEL-W4	0.07	140766	0.06	0.07	0.06	**0.07**	0.06	0.07	-	1,658	11	0.067
JAS	1.33	140766	1.34	1.38	1.33	**1.37**	1.37	1.38	0.04	100,898	13,730	1.36
JAS13C2308A	0.03	140766	-	-	-	**-**	-	0.02	-	-	-	0
JAS13C2309A	0.12	140766	-	0.14	0.11	**0.13**	0.13	0.14	0.01	1,046	14	0.129
JAS13C2312A	0.44	140766	-	0.46	0.42	**0.46**	0.46	0.47	0.02	8,440	375	0.443
JAS19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2310A	0.21	140766	-	0.21	0.20	**0.21**	0.21	0.22	-	350	7	0.208
JAS19C2401A	0.42	140766	-	0.44	0.42	**0.44**	0.43	0.44	0.02	2	-	0.43
JASIF	6.95	140766	6.95	6.95	6.80	**6.90**	6.85	6.90	(0.05)	212,172	145,643	6.864
JMART	16.40	140766	16.20	16.60	16.00	**16.40**	16.40	16.50	-	157,199	257,063	16.351
JMART-W4	5.55	140766	-	5.50	5.30	**5.50**	5.50	5.55	(0.05)	229	124	5.401
JMART-W5	2.58	140766	2.52	2.62	2.52	**2.54**	2.54	2.58	(0.04)	1,062	274	2.577
JMART01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2309A	0.03	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
JMART01C2310A	0.10	140766	-	0.11	0.09	**0.10**	0.10	0.11	-	53,497	531	0.099
JMART01C2311A	0.39	140766	-	0.40	0.36	**0.39**	0.39	0.40	-	62,985	2,393	0.379
JMART01C2311B	0.39	140766	-	0.40	0.36	**0.39**	0.39	0.40	-	68,977	2,608	0.378
JMART01P2308A	0.38	140766	-	0.40	0.33	**0.36**	0.36	0.38	(0.02)	35,294	1,330	0.376
JMART01P2311A	0.76	140766	-	0.79	0.73	**0.75**	0.75	0.77	(0.01)	27,570	2,114	0.766
JMART06C2307B	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2308A	0.03	140766	-	0.03	0.03	**0.03**	0.02	0.03	-	300	1	0.03
JMART13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308B	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2309A	0.03	140766	-	0.03	0.03	**0.03**	0.03	0.04	-	8,819	26	0.03
JMART13C2309B	0.07	140766	-	0.07	0.06	**0.07**	0.06	0.07	-	41,726	261	0.062
JMART13C2311A	0.29	140766	0.28	0.29	0.26	**0.28**	0.28	0.29	(0.01)	75,130	2,103	0.279
JMART13C2311B	0.56	140766	0.55	0.57	0.52	**0.55**	0.55	0.56	(0.01)	83,278	4,519	0.542
JMART13P2309A	0.48	140766	-	0.49	0.45	**0.46**	0.46	0.47	(0.02)	35,720	1,683	0.471
JMART16C2308A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMART16C2310A	0.10	140766	-	0.11	0.09	**0.10**	0.10	0.11	-	3,944	39	0.098
JMART19C2307B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2309A	0.04	140766	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
JMART19C2310A	0.13	140766	-	0.16	0.12	**0.13**	0.13	0.16	-	10,202	127	0.124
JMART19C2311A	0.29	140766	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	25,863	714	0.276
JMART19C2311B	0.55	140766	0.54	0.57	0.51	**0.55**	0.55	0.56	-	20,188	1,092	0.541
JMART41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2308B	0.01	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2309A	0.11	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
JMART41C2310A	0.11	140766	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	9,100	91	0.1
JMART41C2311A	0.31	140766	0.30	0.33	0.29	**0.31**	0.31	0.32	-	187,849	5,744	0.305
JTS	29.50	140766	29.50	30.50	29.25	**30.00**	30.00	30.25	0.50	6,176	18,589	30.098
MFEC	7.45	140766	7.50	7.55	7.45	**7.45**	7.45	7.55	-	823	617	7.493
MSC	8.80	140766	8.75	8.75	8.65	**8.65**	8.65	8.70	(0.15)	42	36	8.667
PT	7.10	140766	7.15	7.15	7.05	**7.15**	7.10	7.15	0.05	2,723	1,939	7.121
SAMART	5.80	140766	5.90	6.10	5.75	**6.10**	6.05	6.10	0.30	72,219	43,141	5.973
SAMART-W3	0.33	140766	0.34	0.36	0.32	**0.33**	0.33	0.34	-	44,665	1,511	0.338
SAMTEL	4.12	140766	4.14	4.18	4.12	**4.18**	4.18	4.20	0.06	3,297	1,370	4.156
SAMTEL-W1	0.40	140766	-	0.42	0.40	**0.42**	0.41	0.42	0.02	1,534	63	0.412
SDC	0.07	140766	0.07	0.08	0.06	**0.07**	0.06	0.07	-	285,346	1,996	0.069
SIS	16.70	140766	17.00	17.00	16.70	**17.00**	16.90	17.00	0.30	3,138	5,287	16.846
SKY	23.70	140766	23.40	24.00	22.80	**23.90**	23.80	23.90	0.20	21,916	51,070	23.302
SVOA	1.99	140766	1.99	2.00	1.99	**2.00**	1.99	2.00	0.01	1,770	353	1.994
SYMC	6.05	140766	6.00	6.00	5.80	**6.00**	5.90	6.00	(0.05)	173	103	5.945
SYNEX	11.80	140766	11.90	12.30	11.90	**12.30**	12.20	12.30	0.50	5,329	6,484	12.168
SYNEX19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
THCOM	11.90	140766	12.00	12.70	11.80	**12.50**	12.50	12.60	0.60	223,874	274,684	12.269
TKC	21.60	140766	22.20	22.50	21.70	**22.30**	22.30	22.40	0.70	4,754	10,571	22.235
TRUE	6.85	140766	6.90	6.95	6.80	**6.90**	6.85	6.90	0.05	627,676	431,926	6.881
TRUE01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2310A	0.06	140766	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	400	2	0.05
TRUE01C2311A	0.22	140766	0.23	0.24	0.22	**0.23**	0.23	0.24	0.01	118,247	2,676	0.226
TRUE01P2308A	0.17	140766	-	-	-	**-**	0.13	0.15	-	-	-	0
TRUE01P2311A	0.23	140766	0.23	0.24	0.23	**0.23**	0.23	0.24	-	97,335	2,259	0.232
TRUE06C2307A	0.04	140766	-	-	-	**-**	-	0.01	-	-	-	0
TRUE06C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE06C2309A	0.13	140766	-	0.13	0.13	**0.13**	0.13	0.14	-	18,000	234	0.13
TRUE06C2312A	0.38	140766	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	39,014	1,462	0.374
TRUE08C2310A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE11C2311A	0.27	140766	-	0.27	0.27	**0.27**	0.27	0.28	-	17,800	481	0.27
TRUE13C2309A	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	220	-	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE13C2310A	0.11	140766	-	0.11	0.11	**0.11**	0.11	0.12	-	30,017	330	0.11
TRUE13C2311A	0.26	140766	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	41,906	1,032	0.246
TRUE13P2310A	0.16	140766	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	13,936	221	0.158
TRUE19C2307A	0.01	140766	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2307B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2310A	0.12	140766	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	6,878	76	0.11
TRUE19C2310B	0.19	140766	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	52,631	1,020	0.193
TRUE19C2311A	0.35	140766	-	0.35	0.34	**0.35**	0.35	0.36	-	14,381	500	0.347
TRUE19P2307A	0.01	140766	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2308A	0.04	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2310A	0.07	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
TRUE41C2311A	0.18	140766	0.18	0.18	0.17	**0.18**	0.18	0.19	-	97,160	1,710	0.175
TRUE41C2311B	0.32	140766	0.32	0.33	0.31	**0.32**	0.32	0.33	-	30,810	979	0.317
TWZ	0.04	140766	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	27,002	117	0.043
TWZ-W6	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	5,000	5	0.01
TWZ-W7	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
Electronic Component										-	-	
CCET	1.89	140766	1.91	1.92	1.89	**1.91**	1.90	1.91	0.02	14,745	2,811	1.906
DELTA	103.00	140766	104.00	104.50	103.50	**104.00**	104.00	104.50	1.00	53,165	552,960	104.008
DELTA01C2308A	0.23	140766	-	0.24	0.22	**0.23**	0.23	0.24	-	55,674	1,270	0.228
DELTA01C2308X	0.41	140766	-	0.41	0.40	**0.41**	0.41	0.43	-	934	37	0.4
DELTA01C2309A	0.27	140766	-	0.28	0.27	**0.27**	0.27	0.28	-	9,485	256	0.27
DELTA01C2309W	0.27	140766	-	0.28	0.28	**0.28**	0.28	0.29	0.01	42,624	1,193	0.28
DELTA01C2311A	0.70	140766	0.72	0.72	0.70	**0.71**	0.71	0.72	0.01	23,983	1,700	0.708
DELTA01P2308X	0.01	140766	-	0.02	0.01	**0.02**	0.01	0.02	0.01	103,967	104	0.01
DELTA01P2309A	0.18	140766	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	66,836	1,137	0.17
DELTA01P2311A	0.38	140766	0.37	0.38	0.36	**0.37**	0.37	0.38	(0.01)	46,780	1,731	0.37
DELTA06C2308A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA06C2309A	0.57	140766	-	0.58	0.57	**0.58**	0.58	0.59	0.01	60,030	3,464	0.577
DELTA06C2310A	0.35	140766	-	0.35	0.35	**0.35**	0.35	0.36	-	9,636	337	0.35
DELTA08C2310A	1.12	140766	-	-	-	**-**	1.18	1.21	-	-	-	0
DELTA13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2308B	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	4,960	5	0.01
DELTA13C2308C	0.16	140766	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.02)	44,654	633	0.141
DELTA13C2309A	0.65	140766	0.71	0.71	0.64	**0.65**	0.65	0.66	-	37,045	2,442	0.659
DELTA13C2310A	0.26	140766	0.27	0.27	0.26	**0.26**	0.25	0.26	-	61,102	1,605	0.262
DELTA13P2309A	0.06	140766	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	16,283	95	0.058
DELTA13P2311A	0.26	140766	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	17,221	421	0.244
DELTA16C2309A	0.54	140766	-	-	-	**-**	0.55	0.62	-	-	-	0
DELTA19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2309A	0.47	140766	-	0.49	0.47	**0.49**	0.49	0.50	0.02	401	19	0.485
DELTA19C2309B	0.60	140766	0.61	0.62	0.61	**0.61**	0.61	0.62	0.01	4,988	304	0.61
DELTA19C2310A	0.34	140766	-	0.35	0.34	**0.35**	0.35	0.36	0.01	7,933	278	0.35
DELTA19P2310A	0.14	140766	0.14	0.14	0.13	**0.14**	0.13	0.14	-	2,211	30	0.134
DELTA19P2311A	0.29	140766	0.28	0.29	0.28	**0.28**	0.28	0.29	(0.01)	25,575	717	0.28
DELTA41C2308A	0.12	140766	-	0.15	0.12	**0.12**	0.12	0.13	-	3,131	38	0.12
DELTA41C2309A	0.67	140766	-	0.69	0.68	**0.68**	0.68	0.70	0.01	40	3	0.685
DELTA41C2310A	0.46	140766	0.47	0.47	0.47	**0.47**	0.47	0.48	0.01	24,236	1,139	0.47
HANA	47.50	140766	47.75	48.75	47.25	**48.75**	48.50	48.75	1.25	80,761	388,996	48.166
HANA01C2308A	0.01	140766	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	502	1	0.02
HANA01C2309W	0.15	140766	-	0.18	0.15	**0.18**	0.18	0.19	0.03	41,211	674	0.163
HANA01C2311A	0.45	140766	0.47	0.50	0.45	**0.50**	0.50	0.52	0.05	57,837	2,730	0.472
HANA01P2308A	0.18	140766	-	0.15	0.12	**0.12**	0.12	0.14	(0.06)	3,412	49	0.144
HANA01P2309A	0.06	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
HANA01P2311A	0.36	140766	-	0.35	0.32	**0.32**	0.32	0.33	(0.04)	56,017	1,913	0.341
HANA06C2308A	0.22	140766	-	0.25	0.21	**0.25**	0.25	0.26	0.03	122,388	2,776	0.226
HANA06C2309A	0.58	140766	-	0.62	0.58	**0.62**	0.64	0.66	0.04	69,000	4,076	0.59
HANA08C2310A	0.08	140766	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1	-	0.09
HANA13C2308A	0.03	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13C2309A	0.30	140766	-	0.35	0.29	**0.35**	0.35	0.36	0.05	73,584	2,279	0.309
HANA13C2310A	0.55	140766	0.57	0.61	0.55	**0.61**	0.61	0.62	0.06	5,320	309	0.58
HANA13C2310B	0.27	140766	-	0.30	0.26	**0.30**	0.30	0.31	0.03	114,750	3,140	0.273
HANA13P2309A	0.07	140766	-	0.06	0.05	**0.05**	0.05	0.10	(0.02)	7,001	37	0.052
HANA13P2310A	0.31	140766	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	35,261	1,016	0.288
HANA16C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
HANA16C2308A	0.04	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA16C2309A	0.51	140766	-	0.55	0.50	**0.55**	0.57	0.58	0.04	892	48	0.537
HANA19C2307A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2308A	0.07	140766	-	0.07	0.06	**0.07**	0.07	0.08	-	11,666	73	0.062
HANA19C2309A	0.23	140766	-	0.26	0.23	**0.26**	0.26	0.27	0.03	50,962	1,200	0.235
HANA19C2310A	0.47	140766	-	0.52	0.47	**0.52**	0.52	0.53	0.05	30,087	1,471	0.489
HANA19C2312A	1.00	140766	0.41	0.44	0.40	**0.44**	0.44	0.45	(0.56)	37,398	1,547	0.413
HANA19P2309A	0.15	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
HANA19P2310A	0.33	140766	-	0.32	0.29	**0.29**	0.29	0.30	(0.04)	22,226	696	0.313
HANA41C2309A	0.07	140766	0.07	0.08	0.07	**0.08**	0.08	0.09	0.01	9,223	67	0.072
HANA41C2310A	0.38	140766	-	0.42	0.37	**0.42**	0.41	0.42	0.04	167,390	6,528	0.39
HANA41C2311A	0.31	140766	-	0.35	0.31	**0.35**	0.35	0.36	0.04	14,500	473	0.325
KCE	38.75	140766	39.00	39.50	38.50	**39.25**	39.00	39.25	0.50	50,469	197,484	39.129
KCE01C2309W	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	19	-	0.02
KCE01C2310A	0.17	140766	-	0.18	0.16	**0.18**	0.18	0.19	0.01	53,154	926	0.174
KCE01C2312A	0.32	140766	0.33	0.33	0.32	**0.33**	0.33	0.34	0.01	61,788	2,010	0.325
KCE01P2308A	0.08	140766	-	0.08	0.07	**0.07**	0.06	0.08	(0.01)	320	2	0.073
KCE01P2311A	0.34	140766	0.33	0.34	0.32	**0.33**	0.32	0.33	(0.01)	29,385	960	0.326
KCE06C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
KCE06C2308B	0.07	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
KCE06C2312A	0.37	140766	-	0.38	0.36	**0.37**	0.37	0.38	-	57,000	2,102	0.368
KCE08C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2309A	0.08	140766	-	0.08	0.08	**0.08**	0.08	0.09	-	50	-	0.08
KCE13C2310A	0.11	140766	-	0.12	0.11	**0.12**	0.12	0.13	0.01	45,452	534	0.117
KCE13C2311A	0.28	140766	0.29	0.30	0.28	**0.28**	0.28	0.29	-	78,259	2,226	0.284
KCE13P2307A	0.05	140766	-	-	-	**-**	-	-	-	-	-	0
KCE13P2309A	0.13	140766	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	187	2	0.12
KCE16C2309A	0.19	140766	-	0.20	0.19	**0.20**	0.20	0.21	0.01	2,180	42	0.194
KCE19C2308A	0.04	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19C2309A	0.08	140766	-	0.11	0.11	**0.11**	0.11	0.12	0.03	5,271	58	0.11
KCE19C2311A	0.26	140766	-	0.27	0.26	**0.27**	0.27	0.28	0.01	89,231	2,361	0.264
KCE41C2309A	0.08	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
KCE41C2310A	0.18	140766	-	0.19	0.18	**0.19**	0.19	0.20	0.01	8,000	146	0.182
KCE41C2311A	0.35	140766	-	0.37	0.34	**0.37**	0.37	0.38	0.02	55,032	2,000	0.363
METCO	236.00	140766	-	237.00	235.00	**236.00**	235.00	237.00	-	10	236	236.2
SMT	4.38	140766	4.40	4.40	4.28	**4.36**	4.32	4.36	(0.02)	9,908	4,293	4.333
SMT-W3	0.83	140766	0.85	0.88	0.82	**0.85**	0.83	0.85	0.02	5,580	471	0.844
SVI	8.20	140766	8.20	8.20	8.10	**8.15**	8.15	8.20	(0.05)	3,255	2,654	8.152
TEAM	5.50	140766	5.50	5.60	5.45	**5.55**	5.50	5.55	0.05	19,409	10,785	5.556

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Energy & Utilities										-	-	
7UP	0.41	140766	0.41	0.43	0.40	**0.42**	0.42	0.43	0.01	84,798	3,535	0.416
ACC	0.67	140766	0.68	0.78	0.68	**0.76**	0.76	0.77	0.09	27,503	2,042	0.742
ACE	1.84	140766	1.84	1.89	1.84	**1.89**	1.88	1.89	0.05	175,782	32,830	1.867
ACE13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2311A	0.09	140766	-	0.10	0.10	**0.10**	0.10	0.11	0.01	2,072	21	0.1
ACE19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2401A	0.17	140766	-	0.18	0.18	**0.18**	0.18	0.19	0.01	3,963	71	0.18
AGE	2.56	140766	2.56	2.64	2.56	**2.62**	2.62	2.64	0.06	16,549	4,303	2.6
AI	4.76	140766	-	4.82	4.76	**4.80**	4.78	4.80	0.04	651	312	4.786
AIE	1.24	140766	1.25	1.27	1.23	**1.25**	1.25	1.27	0.01	3,660	460	1.256
AKR	0.90	140766	0.90	0.90	0.89	**0.90**	0.89	0.90	-	5,977	535	0.894
AKR-W2	0.08	140766	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	2,925	25	0.085
BAFS	31.25	140766	31.50	31.75	31.00	**31.50**	31.50	31.75	0.25	3,451	10,857	31.459
BANPU	9.00	140766	9.05	9.20	9.00	**9.15**	9.10	9.15	0.15	965,013	878,372	9.102
BANPU-W5	1.19	140766	1.23	1.31	1.22	**1.30**	1.30	1.31	0.11	451,105	57,517	1.275
BANPU01C2308A	0.01	140766	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
BANPU01C2310A	0.10	140766	-	0.11	0.11	**0.11**	0.11	0.12	0.01	395	4	0.11
BANPU01C2311A	0.32	140766	0.34	0.36	0.34	**0.36**	0.36	0.37	0.04	42,796	1,489	0.347
BANPU01C2311X	0.20	140766	-	0.23	0.22	**0.23**	0.23	0.25	0.03	20,363	459	0.225
BANPU01C2401T	0.23	140766	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	10,483	260	0.247
BANPU01P2310A	0.32	140766	-	0.30	0.28	**0.28**	0.28	0.29	(0.04)	12,695	367	0.289
BANPU01P2311A	0.20	140766	-	0.17	0.16	**0.16**	0.16	0.17	(0.04)	10,517	177	0.168
BANPU06C2308A	0.13	140766	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU06C2309A	0.08	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
BANPU06C2309B	0.22	140766	-	0.25	0.23	**0.25**	0.24	0.25	0.03	33,547	809	0.241
BANPU08C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.05	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU11C2312T	0.47	140766	-	0.50	0.49	**0.50**	0.49	0.50	0.03	26,971	1,334	0.494
BANPU11P2309A	0.39	140766	-	0.36	0.35	**0.35**	0.35	0.36	(0.04)	13,800	491	0.355
BANPU13C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2309A	0.03	140766	-	0.04	0.03	**0.03**	0.03	0.04	-	3,500	12	0.035
BANPU13C2310A	0.17	140766	-	0.19	0.18	**0.19**	0.19	0.20	0.02	40,711	749	0.183
BANPU13C2312A	0.33	140766	0.34	0.38	0.34	**0.37**	0.37	0.38	0.04	64,686	2,299	0.355
BANPU13P2309A	0.17	140766	-	0.15	0.15	**0.15**	0.14	0.15	(0.02)	1,010	15	0.15
BANPU19C2307A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2309A	0.06	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU19C2309B	0.06	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
BANPU19C2310A	0.29	140766	0.32	0.33	0.31	**0.33**	0.33	0.34	0.04	21,379	682	0.319
BANPU41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2309A	0.11	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU41C2310A	0.15	140766	-	0.17	0.16	**0.17**	0.17	0.18	0.02	32,000	538	0.168
BANPU41C2311A	0.39	140766	-	0.43	0.41	**0.43**	0.43	0.45	0.04	72,862	3,074	0.421
BANPU41P2311A	0.20	140766	-	-	-	**-**	0.15	0.16	-	-	-	0
BBGI	5.05	140766	5.05	5.10	5.05	**5.10**	5.05	5.10	0.05	986	498	5.055
BCP	38.50	140766	38.75	38.75	38.00	**38.50**	38.50	38.75	-	44,864	172,160	38.373
BCP01C2308A	0.18	140766	-	0.17	0.15	**0.17**	0.17	0.18	(0.01)	9,498	156	0.164
BCP01C2312A	0.45	140766	-	0.45	0.43	**0.45**	0.45	0.46	-	9,659	429	0.443
BCP01P2312A	0.14	140766	0.14	0.16	0.14	**0.15**	0.14	0.15	0.01	754	11	0.146
BCP06C2307A	0.21	140766	-	0.18	0.17	**0.18**	0.20	0.22	(0.03)	12,000	207	0.172
BCP13C2308A	0.24	140766	-	-	-	**-**	0.24	0.28	-	-	-	0
BCP13C2312A	0.33	140766	0.33	0.33	0.31	**0.33**	0.32	0.33	-	29,329	942	0.321
BCP19C2309A	0.39	140766	-	-	-	**-**	0.38	0.39	-	-	-	0
BCP19C2312A	0.33	140766	-	0.33	0.32	**0.33**	0.33	0.34	-	20,606	671	0.325
BCPG	9.15	140766	9.20	9.70	9.15	**9.60**	9.60	9.65	0.45	126,812	120,542	9.505
BCPG-W2	1.08	140766	1.19	1.36	1.08	**1.35**	1.27	1.38	0.27	1,979	254	1.282
BCPG13C2309A	0.06	140766	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	50	-	0.03
BCPG13C2311A	0.19	140766	-	0.26	0.19	**0.26**	0.25	0.26	0.07	57,312	1,307	0.228
BCPG19C2310A	0.05	140766	-	0.07	0.06	**0.06**	0.06	0.07	0.01	600	4	0.061
BCPG19C2401A	0.22	140766	-	0.29	0.24	**0.28**	0.27	0.28	0.06	26,759	713	0.266
BGRIM	35.75	140766	35.50	36.25	35.00	**35.75**	35.75	36.00	-	110,814	395,702	35.708
BGRIM01C2309A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2311A	0.14	140766	-	0.15	0.13	**0.14**	0.14	0.15	-	34,552	470	0.135
BGRIM01C2312A	0.33	140766	-	0.35	0.31	**0.33**	0.33	0.34	-	45,007	1,452	0.322
BGRIM01P2309A	0.09	140766	-	0.10	0.08	**0.09**	0.09	0.10	-	32,987	316	0.095
BGRIM06C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2308A	0.04	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM06C2312A	0.24	140766	-	0.24	0.22	**0.24**	0.24	0.25	-	77,999	1,783	0.228
BGRIM11C2310T	0.09	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM11P2312A	0.35	140766	0.36	0.37	0.34	**0.35**	0.35	0.36	-	39,496	1,420	0.359
BGRIM13C2309A	0.02	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13C2310A	0.10	140766	-	0.11	0.09	**0.10**	0.10	0.11	-	76,161	789	0.103
BGRIM13C2311A	0.21	140766	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.01)	56,578	1,170	0.206
BGRIM19C2309A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2311A	0.19	140766	-	0.21	0.18	**0.19**	0.19	0.20	-	29,191	557	0.19
BGRIM41C2309A	0.07	140766	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM41C2311A	0.14	140766	-	0.15	0.13	**0.14**	0.14	0.15	-	76,350	999	0.13
BGRIM41C2312A	0.29	140766	-	0.31	0.26	**0.29**	0.29	0.30	-	36,047	1,038	0.287
BIOTEC	0.55	140766	-	0.56	0.53	**0.56**	0.55	0.56	0.01	12,573	686	0.545
BIOTEC-P	10.00	140766	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140766	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	140766	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	7,451	68	0.09
BPP	14.70	140766	14.70	14.80	14.50	**14.60**	14.60	14.70	(0.10)	15,440	22,556	14.608
BRRGIF	4.44	140766	4.44	4.46	4.44	**4.46**	4.42	4.46	0.02	228	101	4.44
CKP	3.50	140766	3.54	3.58	3.48	**3.56**	3.56	3.58	0.06	40,815	14,490	3.55
CKP01C2401A	1.00	140766	-	0.44	0.41	**0.44**	0.43	0.44	(0.56)	4,048	173	0.427
CKP06C2307A	0.03	140766	-	-	-	**-**	-	0.01	-	-	-	0
CKP13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP13C2312A	0.32	140766	-	0.34	0.32	**0.34**	0.34	0.35	0.02	5,428	179	0.329
CKP19C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2401A	0.35	140766	-	0.38	0.36	**0.37**	0.37	0.38	0.02	3,980	146	0.367
CV	1.48	140766	1.49	1.51	1.49	**1.50**	1.49	1.50	0.02	6,950	1,040	1.495
DEMCO	3.04	140766	3.04	3.10	3.00	**3.04**	3.04	3.06	-	4,759	1,452	3.051

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DEMCO-W7	0.33	140766	0.33	0.39	0.33	**0.37**	0.37	0.38	0.04	26,057	961	0.368
EA	56.25	140766	56.50	57.25	55.50	**56.25**	56.25	56.50	-	139,991	787,660	56.265
EA01C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2308W	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2310A	0.03	140766	-	0.04	0.03	**0.04**	0.03	0.04	0.01	71	-	0.03
EA01C2311A	0.14	140766	-	0.15	0.13	**0.14**	0.14	0.15	-	40,617	555	0.136
EA01C2311B	0.29	140766	0.30	0.31	0.26	**0.29**	0.29	0.30	-	109,646	3,156	0.287
EA01C2312A	1.00	140766	-	0.45	0.40	**0.42**	0.42	0.43	(0.58)	41,538	1,752	0.421
EA01P2310A	0.84	140766	0.82	0.87	0.80	**0.82**	0.82	0.84	(0.02)	2,972	247	0.83
EA01P2311A	0.51	140766	-	0.52	0.48	**0.50**	0.50	0.51	(0.01)	61,991	3,136	0.505
EA06C2309A	0.04	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA06C2309B	0.06	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
EA06C2311A	0.41	140766	0.41	0.44	0.38	**0.39**	0.40	0.41	(0.02)	93,553	3,724	0.398
EA11C2311T	0.06	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
EA13C2309A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.07	140766	-	0.07	0.07	**0.07**	0.07	0.08	-	420	3	0.07
EA13C2310B	0.12	140766	-	0.13	0.11	**0.12**	0.12	0.13	-	214,347	2,573	0.12
EA13C2311A	0.33	140766	0.34	0.35	0.31	**0.33**	0.33	0.34	-	168,794	5,567	0.329
EA13P2310A	0.46	140766	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	76,704	3,390	0.441
EA16C2309A	0.04	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
EA19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2309A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.07	140766	-	0.08	0.07	**0.07**	0.06	0.07	-	48,915	381	0.077
EA19C2311A	0.20	140766	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	13,930	272	0.195
EA19C2311B	0.39	140766	-	0.41	0.36	**0.39**	0.39	0.40	-	159,544	6,311	0.395
EA41C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
EA41C2310A	0.05	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
EA41C2310B	0.08	140766	-	-	-	**-**	0.05	0.07	-	-	-	0
EA41C2311A	0.26	140766	0.27	0.29	0.24	**0.26**	0.26	0.27	-	160,977	4,201	0.26
EASTW	4.30	140766	4.32	4.38	4.30	**4.36**	4.34	4.36	0.06	4,588	1,992	4.341
EGATIF	6.65	140766	6.65	6.65	6.60	**6.65**	6.60	6.65	-	2,156	1,427	6.617
EGCO	133.50	140766	134.00	137.00	133.50	**137.00**	136.50	137.00	3.50	15,862	214,755	135.389
EGCO13C2310A	0.07	140766	-	0.08	0.07	**0.08**	0.08	0.09	0.01	8,092	64	0.079
EGCO19C2309A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.31	140766	-	0.35	0.32	**0.35**	0.34	0.35	0.04	11,743	389	0.331
EP	2.98	140766	2.96	2.98	2.94	**2.98**	2.96	2.98	-	85	25	2.953
EP-W4	0.23	140766	-	0.23	0.23	**0.23**	0.23	0.26	-	101	2	0.23
ESSO	9.15	140766	9.15	9.20	9.15	**9.15**	9.15	9.20	-	26,563	24,350	9.166
ESSO06C2308A	0.04	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
ESSO13C2308A	0.05	140766	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	5,000	15	0.03
ESSO19C2309A	0.15	140766	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,887	55	0.142
ETC	2.92	140766	2.88	2.98	2.84	**2.98**	2.96	2.98	0.06	29,115	8,506	2.921
GPSC	54.50	140766	54.75	55.75	54.25	**55.25**	55.25	55.50	0.75	74,818	412,909	55.188
GPSC01C2309A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
GPSC01C2311A	0.15	140766	-	0.18	0.15	**0.17**	0.17	0.18	0.02	29,821	501	0.167
GPSC01C2312A	0.38	140766	0.41	0.43	0.38	**0.41**	0.41	0.42	0.03	44,867	1,809	0.403
GPSC01P2311A	0.50	140766	-	0.48	0.43	**0.45**	0.45	0.46	(0.05)	24,804	1,133	0.456
GPSC01P2312A	1.00	140766	-	0.41	0.37	**0.38**	0.38	0.39	(0.62)	20,598	782	0.379
GPSC06C2307A	0.04	140766	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2308A	0.11	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC06C2310A	0.09	140766	-	-	-	**-**	0.12	0.13	-	-	-	0
GPSC11C2307X	0.06	140766	-	-	-	**-**	0.01	0.04	-	-	-	0
GPSC11C2311A	0.18	140766	-	0.20	0.18	**0.19**	0.19	0.20	0.01	25,390	479	0.188
GPSC11P2309A	0.64	140766	-	-	-	**-**	0.60	0.62	-	-	-	0
GPSC13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2310A	0.07	140766	-	0.08	0.07	**0.08**	0.08	0.09	0.01	4,600	36	0.077
GPSC13C2311A	0.36	140766	0.36	0.40	0.35	**0.38**	0.38	0.39	0.02	80,188	3,068	0.382
GPSC13P2310A	0.46	140766	-	-	-	**-**	0.29	0.31	-	-	-	0
GPSC13P2311A	0.25	140766	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	16,163	366	0.226
GPSC19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2310A	0.11	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC19C2311A	0.29	140766	-	0.33	0.29	**0.31**	0.31	0.32	0.02	132,759	4,038	0.304
GPSC19P2310A	0.35	140766	-	0.32	0.28	**0.30**	0.30	0.31	(0.05)	72,108	2,190	0.303
GPSC28C2309A	0.04	140766	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2310A	0.02	140766	-	0.04	0.04	**0.04**	0.03	0.05	0.02	2,000	8	0.04
GPSC41C2311A	0.18	140766	0.20	0.22	0.18	**0.20**	0.20	0.21	0.02	83,232	1,605	0.192
GREEN	0.89	140766	-	0.89	0.87	**0.89**	0.89	0.90	-	66	6	0.886
GULF	48.25	140766	48.25	49.00	48.00	**48.75**	48.75	49.00	0.50	186,551	905,182	48.521
GULF01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2311A	0.17	140766	0.17	0.18	0.17	**0.18**	0.18	0.19	0.01	37,857	664	0.175
GULF01C2312W	0.41	140766	0.41	0.44	0.41	**0.43**	0.43	0.45	0.02	173,066	7,264	0.419
GULF01C2312X	0.37	140766	-	0.39	0.37	**0.39**	0.38	0.39	0.02	50,667	1,923	0.379
GULF01P2311A	0.17	140766	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	39,927	665	0.166
GULF06C2308A	0.02	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF06C2309A	0.15	140766	-	0.16	0.15	**0.16**	0.16	0.17	0.01	30,098	460	0.152
GULF06C2311A	0.39	140766	-	0.41	0.39	**0.40**	0.41	0.42	0.01	75,054	2,937	0.391
GULF11C2401T	0.51	140766	0.51	0.54	0.51	**0.53**	0.53	0.54	0.02	48,746	2,515	0.516
GULF11P2312A	0.25	140766	-	0.24	0.24	**0.24**	0.23	0.24	(0.01)	7,800	187	0.24
GULF13C2309A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13C2310A	0.18	140766	-	0.19	0.17	**0.19**	0.19	0.20	0.01	45,425	844	0.185
GULF13C2311A	0.38	140766	-	0.40	0.37	**0.40**	0.40	0.41	0.02	91,210	3,553	0.389
GULF13P2309A	0.10	140766	-	0.08	0.07	**0.08**	0.07	0.09	(0.02)	4,471	36	0.08
GULF13P2310A	0.11	140766	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	220	2	0.09
GULF13P2312A	1.00	140766	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.74)	100,682	2,759	0.274
GULF16C2309A	0.13	140766	-	0.14	0.13	**0.14**	0.14	0.15	0.01	1,972	26	0.132
GULF19C2309A	0.03	140766	-	0.04	0.04	**0.04**	0.05	0.06	0.01	1,950	8	0.04
GULF19C2310A	0.13	140766	-	0.14	0.13	**0.14**	0.14	0.15	0.01	13,146	173	0.131
GULF19C2311A	0.30	140766	0.30	0.34	0.30	**0.33**	0.32	0.33	0.03	499,216	15,378	0.308
GULF19P2310A	0.11	140766	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	4	-	0.09
GULF19P2312A	0.29	140766	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	13,450	376	0.279
GULF28C2307A	0.01	140766	-	-	-	**-**	0.01	0.05	-	-	-	0
GULF41C2310A	0.07	140766	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41C2310B	0.13	140766	0.14	0.15	0.13	**0.14**	0.14	0.15	0.01	17,257	232	0.134
GULF41C2311A	0.35	140766	0.35	0.37	0.35	**0.37**	0.37	0.38	0.02	175,128	6,217	0.355
GULF41P2310A	0.24	140766	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	96,271	2,244	0.233
GUNKUL	3.16	140766	3.18	3.22	3.14	**3.18**	3.18	3.20	0.02	307,736	98,242	3.192
GUNKUL01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2309A	0.03	140766	-	0.03	0.03	**0.03**	0.02	0.03	-	1	-	0.03
GUNKUL01C2311A	0.17	140766	-	0.19	0.17	**0.18**	0.18	0.19	0.01	22,032	393	0.178
GUNKUL01P2308A	0.36	140766	-	0.34	0.31	**0.32**	0.32	0.34	(0.04)	11,273	355	0.314
GUNKUL06C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL06C2312A	0.21	140766	-	0.21	0.20	**0.21**	0.21	0.22	-	30,000	627	0.209
GUNKUL08C2309A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.30	140766	0.31	0.32	0.31	**0.32**	0.31	0.32	0.02	34,233	1,092	0.318
GUNKUL13C2310A	0.06	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2311A	0.14	140766	-	0.15	0.14	**0.15**	0.14	0.15	0.01	32,901	492	0.149
GUNKUL13C2312A	0.35	140766	-	0.37	0.34	**0.35**	0.35	0.36	-	83,089	2,961	0.356
GUNKUL19C2307A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2310A	0.08	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
GUNKUL19C2310B	0.14	140766	-	0.16	0.14	**0.15**	0.14	0.15	0.01	16,960	253	0.149
GUNKUL28C2309A	0.01	140766	-	-	-	**-**	0.01	0.05	-	-	-	0
IFEC	0.35	140766	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.38	140766	2.40	2.40	2.34	**2.38**	2.36	2.38	-	417,685	98,783	2.365
IRPC01C2310A	0.08	140766	-	0.08	0.08	**0.08**	0.08	0.09	-	4,400	35	0.08
IRPC01C2312A	0.22	140766	0.23	0.23	0.21	**0.22**	0.22	0.23	-	34,928	759	0.217
IRPC06C2309A	0.07	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
IRPC13C2310A	0.11	140766	-	0.12	0.11	**0.11**	0.11	0.12	-	32,128	368	0.114
IRPC19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2310A	0.15	140766	0.16	0.16	0.16	**0.16**	0.15	0.16	0.01	80	1	0.16
IRPC28C2308A	0.02	140766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
JR	5.70	140766	-	5.80	5.75	**5.80**	5.75	5.80	0.10	372	215	5.769
KBSPIF	9.15	140766	9.15	9.20	9.15	**9.15**	9.15	9.20	-	1,436	1,314	9.151
LANNA	15.00	140766	15.10	15.30	15.00	**15.10**	15.10	15.20	0.10	7,216	10,914	15.124
MDX	3.24	140766	3.18	3.24	3.18	**3.24**	3.22	3.24	-	558	179	3.199
NOVA	11.60	140766	-	11.80	11.50	**11.60**	11.40	11.60	-	5	6	11.58
OR	20.90	140766	20.90	21.30	20.70	**21.30**	21.20	21.30	0.40	167,331	353,183	21.106
OR01C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2310A	0.11	140766	-	-	-	**-**	0.13	0.14	-	-	-	0
OR01C2312A	0.29	140766	0.30	0.32	0.28	**0.32**	0.32	0.33	0.03	41,125	1,238	0.301
OR01P2312A	0.37	140766	-	0.36	0.35	**0.35**	0.34	0.35	(0.02)	2,927	102	0.35
OR06C2308A	0.06	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
OR06C2310A	0.18	140766	-	0.21	0.18	**0.21**	0.21	0.22	0.03	30,000	588	0.196
OR13C2309A	0.03	140766	-	0.03	0.03	**0.03**	0.03	0.05	-	50	-	0.03
OR13C2310A	0.15	140766	-	0.17	0.14	**0.17**	0.16	0.17	0.02	37,448	587	0.156
OR19C2311A	0.17	140766	-	0.20	0.17	**0.20**	0.20	0.21	0.03	25,574	456	0.178
OR28C2308A	0.04	140766	-	-	-	**-**	0.03	0.06	-	-	-	0
PCC	3.26	140766	3.28	3.38	3.26	**3.34**	3.34	3.36	0.08	48,057	15,980	3.325
PRIME	1.36	140766	1.33	1.33	1.28	**1.29**	1.29	1.30	(0.07)	35,498	4,604	1.297
PTG	10.20	140766	10.20	10.40	10.10	**10.30**	10.30	10.40	0.10	197,959	203,710	10.29
PTG01C2310A	0.06	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.04	140766	-	0.05	0.04	**0.05**	0.04	0.05	0.01	402	2	0.04
PTG01C2401A	1.00	140766	-	0.21	0.19	**0.20**	0.20	0.21	(0.80)	97,940	1,945	0.198
PTG01P2311A	0.39	140766	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	96,341	3,606	0.374
PTG06C2309A	0.03	140766	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2310A	0.04	140766	-	-	-	**-**	0.03	0.05	-	-	-	0
PTG11C2311A	0.05	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG13C2309A	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	3,100	3	0.01
PTG13C2310A	0.03	140766	-	0.03	0.03	**0.03**	0.03	0.04	-	280	1	0.03
PTG13C2311A	0.09	140766	-	0.09	0.09	**0.09**	0.09	0.10	-	145,460	1,309	0.09
PTG19C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG19C2312A	1.00	140766	-	0.21	0.20	**0.20**	0.20	0.21	(0.80)	10,844	220	0.202
PTG41C2310A	0.08	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2311A	0.06	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT	35.00	140766	35.00	35.00	34.25	**34.50**	34.50	34.75	(0.50)	950,081	3,283,919	34.564
PTT01C2309A	0.18	140766	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	18,091	298	0.164
PTT01C2311X	0.29	140766	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.03)	13,753	363	0.264
PTT01P2309A	0.02	140766	-	0.02	0.02	**0.02**	0.02	0.03	-	2,400	5	0.02
PTT01P2312A	0.22	140766	-	0.23	0.21	**0.22**	0.22	0.23	-	25,891	570	0.22
PTT06C2308A	0.30	140766	-	0.31	0.30	**0.30**	0.30	0.32	-	21,000	633	0.301
PTT06C2312A	0.29	140766	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	26,438	753	0.284
PTT13C2308A	0.11	140766	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	37,926	312	0.082
PTT13C2310A	0.30	140766	-	-	-	**-**	0.27	0.28	-	-	-	0
PTT13C2311A	0.20	140766	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	168,207	3,076	0.182
PTT13P2309A	0.02	140766	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2,000	6	0.03
PTT13P2311A	0.18	140766	-	0.20	0.18	**0.18**	0.19	0.20	-	154,828	2,891	0.186
PTT19C2309A	0.17	140766	-	0.16	0.14	**0.14**	0.14	0.16	(0.03)	13,018	182	0.14
PTTEP	158.50	140766	157.50	157.50	154.50	**155.00**	155.00	155.50	(3.50)	107,352	1,669,404	155.508
PTTEP01C2308A	0.12	140766	-	0.09	0.08	**0.08**	0.07	0.08	(0.04)	54,227	434	0.08
PTTEP01C2308W	0.12	140766	-	0.09	0.08	**0.08**	0.08	0.09	(0.04)	28,262	240	0.084
PTTEP01C2309A	0.47	140766	-	0.44	0.39	**0.40**	0.40	0.42	(0.07)	39,389	1,615	0.409
PTTEP01C2311X	0.44	140766	-	0.39	0.36	**0.37**	0.37	0.38	(0.07)	33,668	1,267	0.376
PTTEP01C2312T	0.46	140766	-	0.42	0.41	**0.42**	0.41	0.42	(0.04)	32,773	1,369	0.417
PTTEP01P2308A	0.05	140766	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.03)	2,000	4	0.02
PTTEP01P2309A	0.11	140766	0.12	0.15	0.12	**0.14**	0.13	0.14	0.03	45,246	599	0.132
PTTEP01P2311X	0.31	140766	-	0.36	0.33	**0.34**	0.34	0.36	0.03	22,640	778	0.343
PTTEP06C2308A	0.22	140766	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.05)	39,613	689	0.173
PTTEP11C2310T	0.19	140766	-	0.17	0.16	**0.17**	0.16	0.17	(0.02)	7,900	127	0.16
PTTEP11P2308A	0.13	140766	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP13C2308A	0.06	140766	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	60,778	304	0.05
PTTEP13C2310A	0.49	140766	-	0.45	0.41	**0.41**	0.41	0.43	(0.08)	76,548	3,221	0.42
PTTEP13P2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2311A	0.31	140766	0.31	0.35	0.31	**0.34**	0.33	0.34	0.03	14,871	499	0.335
PTTEP16C2311A	0.53	140766	0.47	0.50	0.45	**0.45**	0.45	0.46	(0.08)	9,449	440	0.465

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2307A	0.01	140766	-	-	-	-	-	-	-	-	-	0
PTTEP19C2307B	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19C2309A	0.31	140766	-	0.27	0.24	**0.25**	0.24	0.25	(0.06)	79,505	2,017	0.253
PTTEP19P2307A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19P2308A	0.05	140766	-	-	-	-	0.03	0.04	-	-	-	0
PTTEP19P2311A	0.19	140766	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	11,263	225	0.199
PTTEP28C2307A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.05	-	4,020	4	0.01
PTTEP41C2308A	0.04	140766	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41C2309A	0.29	140766	-	0.25	0.22	**0.22**	0.21	0.23	(0.07)	40,144	927	0.23
PTTEP41C2310A	0.71	140766	-	-	-	-	0.59	0.62	-	-	-	0
PTTEP41C2311A	0.53	140766	0.47	0.50	0.44	**0.46**	0.45	0.46	(0.07)	130,682	6,026	0.461
PTTEP41P2308A	0.01	140766	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41P2309A	0.19	140766	-	0.23	0.23	**0.23**	0.23	0.24	0.04	8,000	184	0.23
PTTEP41P2310A	0.14	140766	-	-	-	-	0.13	0.14	-	-	-	0
PTTEP41P2311A	0.37	140766	-	0.40	0.39	**0.39**	0.39	0.40	0.02	49,100	1,927	0.392
QTC	3.82	140766	-	3.88	3.82	**3.82**	3.82	3.84	-	212	81	3.832
RATCH	35.75	140766	35.75	36.50	35.50	**36.00**	36.00	36.25	0.25	31,301	112,876	36.061
RATCH11C2311A	0.13	140766	0.13	0.14	0.13	**0.13**	0.13	0.14	-	28,199	381	0.135
RATCH13C2310A	0.12	140766	-	0.13	0.12	**0.13**	0.12	0.13	0.01	15,058	194	0.129
RATCH19C2310A	0.05	140766	-	-	-	-	0.05	0.06	-	-	-	0
RATCH19C2311A	0.17	140766	-	0.19	0.19	**0.19**	0.18	0.19	0.02	6,171	117	0.19
RPC	0.62	140766	0.63	0.65	0.62	**0.64**	0.63	0.64	0.02	14,985	950	0.634
SCG	3.98	140766	3.98	4.00	3.92	**3.96**	3.94	3.96	(0.02)	331	131	3.949
SCI	0.90	140766	0.88	0.89	0.88	**0.88**	0.88	0.89	(0.02)	550	48	0.881
SCN	1.59	140766	1.62	1.62	1.56	**1.60**	1.60	1.61	0.01	4,081	651	1.595
SCN-W2	0.18	140766	0.17	0.18	0.17	**0.18**	0.17	0.18	-	112	2	0.17
SEAOIL	3.08	140766	3.08	3.10	3.06	**3.10**	3.08	3.10	0.02	2,966	914	3.081
SGP	8.30	140766	8.40	8.40	8.20	**8.35**	8.35	8.40	0.05	3,843	3,206	8.341
SKE	0.51	140766	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	4,408	226	0.512
SKE-W1	0.11	140766	-	0.12	0.11	**0.12**	0.11	0.12	0.01	114	1	0.111
SOLAR	0.66	140766	0.67	0.67	0.65	**0.67**	0.66	0.67	0.01	14,040	931	0.663
SOLAR-W1	0.05	140766	-	0.06	0.05	**0.06**	0.05	0.06	0.01	6,899	35	0.05
SPCG	12.40	140766	12.40	12.50	12.30	**12.50**	12.40	12.50	0.10	7,813	9,695	12.408
SPRC	8.20	140766	8.15	8.20	8.00	**8.15**	8.15	8.20	(0.05)	144,814	117,436	8.109
SPRC01C2310A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC01C2311A	0.18	140766	-	0.19	0.17	**0.19**	0.19	0.20	0.01	33,342	598	0.179
SPRC06C2309A	0.09	140766	-	-	-	-	0.02	0.03	-	-	-	0
SPRC06C2310A	0.13	140766	-	-	-	-	0.12	0.13	-	-	-	0
SPRC11C2309A	0.06	140766	-	-	-	-	0.02	0.04	-	-	-	0
SPRC11C2401T	0.28	140766	0.28	0.28	0.27	**0.28**	0.28	0.29	-	66,352	1,845	0.278
SPRC13C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2309A	0.02	140766	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.017
SPRC13C2310A	0.11	140766	-	-	-	-	0.11	0.12	-	-	-	0
SPRC13C2312A	0.33	140766	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	32,073	1,004	0.312
SPRC19C2308A	0.03	140766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2310A	0.04	140766	-	-	-	-	0.04	0.05	-	-	-	0
SPRC19C2310B	0.08	140766	-	-	-	-	0.08	0.09	-	-	-	0
SPRC19C2312A	0.34	140766	-	0.33	0.31	**0.33**	0.33	0.34	(0.01)	20,829	678	0.325
SPRC28C2308A	0.02	140766	-	-	-	-	0.01	0.05	-	-	-	0
SSP	7.35	140766	7.40	7.45	7.20	**7.45**	7.40	7.45	0.10	6,200	4,522	7.292
SSP-W2	0.51	140766	0.50	0.51	0.49	**0.49**	0.49	0.51	(0.02)	669	34	0.501
SUPER	0.51	140766	0.51	0.53	0.51	**0.52**	0.52	0.53	0.01	164,333	8,544	0.519
SUPER19C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
SUPEREIF	8.00	140766	7.95	8.00	7.85	**7.85**	7.85	7.90	(0.15)	1,017	803	7.893
SUSCO	3.46	140766	3.46	3.52	3.44	**3.50**	3.50	3.52	0.04	12,684	4,427	3.49
TAE	1.39	140766	1.39	1.39	1.38	**1.39**	1.38	1.39	-	53	7	1.38
TCC	0.66	140766	0.66	0.67	0.66	**0.66**	0.66	0.67	-	823	55	0.662
TCC-W5	0.23	140766	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	3,113	72	0.231
TGE	1.30	140766	1.32	1.36	1.31	**1.36**	1.35	1.36	0.06	9,844	1,316	1.337
TOP	46.75	140766	46.75	46.75	45.75	**46.50**	46.25	46.50	(0.25)	78,659	364,472	46.334
TOP01C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
TOP01C2310W	0.10	140766	-	-	-	-	0.11	0.12	-	-	-	0
TOP01C2312A	0.35	140766	-	0.35	0.32	**0.34**	0.34	0.35	(0.01)	28,805	958	0.332
TOP01P2309A	0.17	140766	0.16	0.18	0.16	**0.16**	0.17	0.18	(0.01)	52,409	916	0.174
TOP06C2308A	0.08	140766	-	-	-	-	0.02	0.04	-	-	-	0
TOP06C2309A	0.11	140766	-	0.13	0.12	**0.12**	0.12	0.13	0.01	9,000	114	0.126
TOP11C2311A	0.26	140766	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	38,600	947	0.245
TOP11P2308A	0.30	140766	-	0.32	0.30	**0.30**	0.30	0.31	-	22,158	682	0.307
TOP13C2309A	0.03	140766	-	-	-	-	0.03	0.04	-	-	-	0
TOP13C2310A	0.15	140766	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	22,622	313	0.138
TOP13C2311A	0.32	140766	-	0.30	0.29	**0.30**	0.30	0.31	(0.02)	31,157	915	0.293
TOP13P2310A	0.10	140766	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	4,212	41	0.097
TOP19C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
TOP19C2310A	0.12	140766	-	-	-	-	0.12	0.13	-	-	-	0
TOP19C2310B	0.24	140766	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	39,873	903	0.226
TOP19P2309A	0.12	140766	-	-	-	-	0.12	0.13	-	-	-	0
TOP41C2308A	0.05	140766	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2310A	0.09	140766	-	-	-	-	0.10	0.11	-	-	-	0
TOP41C2311A	0.29	140766	0.29	0.29	0.26	**0.28**	0.28	0.29	(0.01)	66,565	1,804	0.271
TPIPP	3.28	140766	3.30	3.32	3.28	**3.30**	3.30	3.32	0.02	10,770	3,557	3.302
TSE	2.22	140766	2.22	2.24	2.18	**2.20**	2.20	2.22	(0.02)	17,453	3,866	2.215
TTW	8.55	140766	8.60	8.60	8.50	**8.55**	8.50	8.55	-	11,498	9,822	8.542
UBE	0.97	140766	0.97	1.01	0.97	**1.00**	0.99	1.00	0.03	53,946	5,353	0.992
WHAUP	3.56	140766	3.56	3.64	3.56	**3.62**	3.60	3.62	0.06	9,904	3,569	3.603
WP	3.96	140766	3.98	4.04	3.98	**4.00**	4.00	4.02	0.04	8,407	3,364	4.001
Media & Publishing										-	-	
AMARIN	5.25	140766	5.20	5.25	5.05	**5.25**	5.15	5.25	-	442	227	5.135
AQUA	0.43	140766	0.42	0.43	0.42	**0.42**	0.42	0.43	(0.01)	176,461	7,566	0.428
AQUA-W3	0.03	140766	-	0.03	0.02	**0.03**	0.02	0.03	-	11,259	33	0.029
AS	11.90	140766	11.80	12.00	11.70	**11.80**	11.80	11.90	(0.10)	4,464	5,275	11.816
AS-W2	8.30	140766	-	8.25	7.65	**8.25**	7.70	8.25	(0.05)	5	4	7.77
BEC	8.10	140766	8.15	8.25	8.00	**8.25**	8.20	8.25	0.15	25,614	20,778	8.111
BEC01C2308A	0.04	140766	-	-	-	-	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat | *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEC01C2312A	0.39	140766	-	0.41	0.37	**0.41**	0.41	0.42	0.02	34,507	1,300	0.376
BEC01P2312A	0.37	140766	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	8,903	325	0.364
BEC06C2307A	0.04	140766	-	-	-	**-**	-	0.01	-	-	-	0
BEC06C2312A	0.22	140766	-	0.24	0.22	**0.24**	0.24	0.25	0.02	48,001	1,079	0.224
BEC13C2309A	0.06	140766	-	0.07	0.07	**0.07**	0.07	0.08	0.01	2,250	16	0.07
BEC19C2309A	0.06	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
BEC19C2401A	0.32	140766	-	0.34	0.31	**0.34**	0.34	0.35	0.02	21,886	693	0.316
FE	179.00	140766	-	-	-	**-**	179.00	186.00	-	-	-	0
GPI	1.57	140766	-	1.58	1.56	**1.58**	1.57	1.58	0.01	796	125	1.576
GRAMMY	8.10	140766	-	8.10	7.95	**8.10**	8.05	8.10	-	26	21	8.009
JKN	2.36	140766	2.36	2.36	2.30	**2.34**	2.34	2.36	(0.02)	27,541	6,420	2.33
MACO	0.49	140766	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	7,271	359	0.494
MACO-W3	0.06	140766	0.06	0.07	0.05	**0.07**	0.06	0.07	0.01	27,338	164	0.059
MACO-W4	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	3,752	4	0.01
MAJOR	14.40	140766	14.30	14.60	14.30	**14.50**	14.50	14.60	0.10	13,594	19,692	14.485
MAJOR19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
MATCH	1.53	140766	-	1.54	1.54	**1.54**	1.54	1.57	0.01	59	9	1.54
MATI	8.10	140766	-	8.20	8.20	**8.20**	8.05	8.25	0.10	1	1	8.2
MCOT	3.70	140766	-	-	-	**-**	3.62	3.72	-	-	-	0
MONO	1.12	140766	1.12	1.15	1.12	**1.14**	1.14	1.15	0.02	22,062	2,511	1.138
MPIC	1.59	140766	1.60	1.62	1.57	**1.59**	1.59	1.60	-	38,352	6,113	1.594
NATION	0.09	140766	0.09	0.09	0.08	**0.09**	0.08	0.09	-	56,409	508	0.09
ONEE	4.90	140766	4.96	5.10	4.90	**5.05**	5.05	5.10	0.15	50,311	25,178	5.004
ONEE13C2311A	0.08	140766	-	0.09	0.07	**0.08**	0.08	0.10	-	1,000	9	0.088
ONEE19C2401A	0.14	140766	-	0.17	0.16	**0.17**	0.16	0.17	0.03	6,222	100	0.16
PLANB	8.10	140766	8.05	8.30	8.05	**8.25**	8.25	8.30	0.15	94,122	77,427	8.226
PLANB-W1	1.88	140766	-	1.90	1.88	**1.90**	1.85	1.89	0.02	68	13	1.894
PLANB06C2308A	0.04	140766	-	-	-	**-**	-	0.01	-	-	-	0
PLANB11C2307X	0.03	140766	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
PLANB11P2309A	0.23	140766	-	0.23	0.20	**0.20**	0.20	0.22	(0.03)	23,950	518	0.216
PLANB13C2308A	0.02	140766	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
PLANB13C2310A	0.15	140766	-	0.18	0.15	**0.17**	0.17	0.18	0.02	34,471	568	0.164
PLANB13C2311A	0.30	140766	-	0.32	0.29	**0.32**	0.32	0.33	0.02	30,959	972	0.313
PLANB19C2308A	0.03	140766	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
PLANB19C2401A	0.28	140766	-	0.30	0.28	**0.30**	0.30	0.31	0.02	22,580	674	0.298
POST	1.10	140766	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.60	140766	-	12.70	12.50	**12.50**	12.50	12.60	(0.10)	120	151	12.578
PTECH	14.00	140766	-	13.90	13.80	**13.80**	13.80	14.00	(0.20)	4	6	13.825
SE-ED	2.24	140766	-	2.26	2.26	**2.26**	2.22	2.30	0.02	1	-	2.26
TKS	8.90	140766	9.00	9.00	8.95	**9.00**	8.95	9.00	0.10	1,647	1,481	8.992
VGI	2.82	140766	2.82	2.90	2.80	**2.86**	2.86	2.88	0.04	169,450	48,422	2.857
VGI-W3	0.14	140766	0.15	0.16	0.14	**0.15**	0.15	0.16	0.01	20,166	304	0.15
VGI01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.11	140766	-	0.12	0.12	**0.12**	0.12	0.13	0.01	331	4	0.12
VGI01C2311X	0.11	140766	-	0.13	0.12	**0.12**	0.12	0.13	0.01	25,376	309	0.121
VGI01P2308A	1.21	140766	-	-	-	**-**	1.21	1.25	-	-	-	0
VGI01P2311A	0.43	140766	-	0.40	0.39	**0.39**	0.39	0.41	(0.04)	435	17	0.395
VGI06C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2309A	0.10	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
VGI13C2308A	0.03	140766	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2309A	0.03	140766	0.03	0.03	0.03	**0.03**	0.03	0.04	-	4,438	13	0.03
VGI13C2310A	0.09	140766	-	0.10	0.09	**0.09**	0.09	0.11	-	6,397	59	0.091
VGI19C2307B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2309A	0.08	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2310A	0.10	140766	0.10	0.10	0.10	**0.10**	0.10	0.11	-	4,210	42	0.1
VGI41C2308A	0.02	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
WORK	14.30	140766	14.50	14.60	14.30	**14.60**	14.50	14.60	0.30	331	480	14.49
Finance & Securities										-	-	
AEONTS	164.00	140766	165.00	166.50	164.50	**166.00**	165.50	166.00	2.00	4,748	78,721	165.798
AEONTS19C2308A	0.04	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS28C2309A	0.17	140766	0.17	0.17	0.17	**0.17**	0.17	0.18	-	26,389	449	0.17
AMANAH	2.54	140766	2.54	2.56	2.48	**2.54**	2.52	2.54	-	21,070	5,321	2.525
ASAP	2.52	140766	2.52	2.54	2.40	**2.52**	2.46	2.50	-	521	129	2.485
ASK	25.25	140766	25.50	25.75	25.25	**25.25**	25.25	25.50	-	3,942	9,994	25.351
ASP	2.78	140766	2.80	2.82	2.80	**2.82**	2.80	2.82	0.04	5,359	1,504	2.806
BAM	10.60	140766	10.60	10.90	10.60	**10.80**	10.70	10.80	0.20	83,106	89,262	10.74
BAM01C2309A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2312A	0.16	140766	-	0.17	0.16	**0.17**	0.17	0.18	0.01	33,225	560	0.168
BAM06C2307A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2309A	0.07	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM06C2312A	0.18	140766	-	0.20	0.19	**0.20**	0.19	0.20	0.02	18,000	351	0.195
BAM11C2401T	0.21	140766	-	0.22	0.21	**0.22**	0.22	0.23	0.01	9,540	206	0.215
BAM11P2309A	0.69	140766	-	-	-	**-**	0.65	0.69	-	-	-	0
BAM13C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
BAM13C2310A	0.05	140766	-	0.06	0.06	**0.06**	0.06	0.07	0.01	3,000	18	0.06
BAM19C2307A	0.04	140766	-	-	-	**-**	-	-	-	-	-	0
BAM19C2307B	0.05	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2310A	0.10	140766	-	0.11	0.11	**0.11**	0.11	0.12	0.01	2,000	22	0.11
BYD	6.05	140766	6.05	6.25	6.00	**6.15**	6.10	6.15	0.10	28,713	17,619	6.136
BYD-W6	3.04	140766	-	3.14	2.90	**3.14**	3.14	3.16	0.10	2,462	740	3.006
BYD06C2310A	0.02	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
BYD13C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2310A	0.05	140766	-	-	-	**-**	0.03	0.05	-	-	-	0
BYD13C2311A	0.09	140766	-	0.11	0.10	**0.11**	0.10	0.11	0.02	580	6	0.103
BYD13C2311B	0.24	140766	-	0.26	0.22	**0.25**	0.25	0.26	0.01	22,578	546	0.241
BYD19C2309A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.06	140766	-	0.08	0.08	**0.08**	0.08	0.09	0.02	50	-	0.08
BYD19C2401A	0.31	140766	0.31	0.33	0.30	**0.33**	0.32	0.33	0.02	7,746	247	0.318
CGH	0.78	140766	0.77	0.79	0.77	**0.78**	0.78	0.79	-	18,470	1,431	0.775

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CGH-W4	0.07	140766	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	14,571	87	0.06
CHASE	1.60	140766	1.63	1.64	1.56	**1.62**	1.61	1.62	0.02	79,784	12,791	1.603
CHAYO	6.30	140766	6.40	6.85	6.40	**6.75**	6.75	6.80	0.45	45,937	30,630	6.667
ECL	1.57	140766	1.57	1.61	1.55	**1.59**	1.59	1.60	0.02	51,152	8,118	1.587
ECL-W4	0.14	140766	-	0.16	0.13	**0.15**	0.14	0.15	0.01	18,972	264	0.139
FNS	3.24	140766	3.28	3.30	3.26	**3.28**	3.28	3.30	0.04	1,053	344	3.267
FSS	2.22	140766	2.22	2.28	2.20	**2.26**	2.24	2.26	0.04	3,562	800	2.245
GBX	0.80	140766	0.80	0.81	0.79	**0.80**	0.80	0.81	-	2,529	202	0.799
GL	0.65	140766	-	-	-	**-**	-	-	-	-	-	0
HENG	2.48	140766	2.48	2.52	2.44	**2.46**	2.46	2.48	(0.02)	73,866	18,233	2.468
IFS	2.76	140766	2.74	2.78	2.74	**2.78**	2.78	2.80	0.02	446	123	2.761
JMT	35.50	140766	35.50	36.75	35.25	**36.50**	36.25	36.50	1.00	194,507	697,082	35.835
JMT-W4	4.04	140766	-	4.20	4.04	**4.04**	4.04	4.10	-	209	86	4.112
JMT01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2309A	0.02	140766	-	0.03	0.03	**0.03**	0.03	0.04	0.01	8,335	25	0.03
JMT01C2311A	0.12	140766	-	0.14	0.12	**0.13**	0.13	0.14	0.01	51,789	645	0.124
JMT01C2312A	0.26	140766	-	0.29	0.25	**0.29**	0.29	0.30	0.03	121,827	3,211	0.263
JMT01C2312B	1.00	140766	-	0.40	0.35	**0.40**	0.40	0.41	(0.60)	56,880	2,121	0.372
JMT01P2308A	0.10	140766	-	0.10	0.09	**0.09**	0.07	0.08	(0.01)	9,119	86	0.094
JMT01P2310A	0.48	140766	-	0.48	0.43	**0.43**	0.43	0.45	(0.05)	10,786	490	0.454
JMT06C2307B	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMT06C2308A	0.03	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT06C2312A	0.25	140766	-	0.28	0.24	**0.28**	0.27	0.28	0.03	48,701	1,235	0.253
JMT08C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2309A	0.05	140766	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,970	11	0.053
JMT13C2311A	0.15	140766	-	0.17	0.14	**0.17**	0.17	0.18	0.02	88,462	1,352	0.152
JMT13C2311B	0.28	140766	-	0.31	0.27	**0.31**	0.31	0.32	0.03	90,611	2,657	0.293
JMT13P2310A	0.49	140766	0.44	0.46	0.41	**0.41**	0.41	0.42	(0.08)	1,346	59	0.44
JMT13P2312A	1.00	140766	-	0.36	0.32	**0.32**	0.32	0.33	(0.68)	29,457	1,017	0.345
JMT19C2307A	0.03	140766	-	-	-	**-**	-	-	-	-	-	0
JMT19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2309A	0.04	140766	-	0.05	0.04	**0.05**	0.05	0.06	0.01	15,936	79	0.049
JMT19C2311A	0.16	140766	-	0.18	0.16	**0.18**	0.18	0.19	0.02	92,184	1,536	0.166
JMT19C2312A	0.29	140766	-	0.32	0.28	**0.32**	0.32	0.33	0.03	94,761	2,780	0.293
JMT19P2312A	0.33	140766	-	0.33	0.30	**0.30**	0.29	0.30	(0.03)	25,118	790	0.314
JMT28C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.05	-	900	1	0.01
JMT41C2308A	0.01	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2309A	0.07	140766	-	0.08	0.08	**0.08**	0.09	0.10	0.01	12,402	99	0.08
JMT41C2311A	0.18	140766	-	0.20	0.17	**0.20**	0.20	0.21	0.02	137,681	2,516	0.182
KCAR	8.40	140766	-	8.40	8.30	**8.30**	8.30	8.35	(0.10)	263	219	8.313
KGI	4.40	140766	4.40	4.46	4.40	**4.44**	4.44	4.46	0.04	7,694	3,413	4.436
KTC	46.25	140766	46.50	47.25	46.25	**46.50**	46.50	46.75	0.25	43,279	202,746	46.846
KTC01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2311A	0.09	140766	0.09	0.10	0.08	**0.09**	0.08	0.09	-	20,448	184	0.09
KTC01C2312A	1.00	140766	-	0.36	0.34	**0.34**	0.34	0.35	(0.66)	16,583	590	0.355
KTC01P2311A	0.49	140766	-	0.48	0.45	**0.47**	0.47	0.49	(0.02)	5,899	269	0.456
KTC06C2308A	0.07	140766	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2310A	0.04	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC11C2311A	0.18	140766	-	0.20	0.19	**0.19**	0.19	0.20	0.01	52,024	1,011	0.194
KTC13C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2310A	0.03	140766	-	0.03	0.02	**0.03**	0.02	0.03	-	10,995	28	0.025
KTC13C2311A	0.11	140766	-	0.13	0.12	**0.12**	0.11	0.12	0.01	18,751	225	0.12
KTC13C2312A	0.27	140766	-	0.30	0.28	**0.28**	0.28	0.29	0.01	72,510	2,133	0.294
KTC19C2307A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2310B	0.07	140766	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1,000	8	0.08
KTC19C2312A	0.28	140766	-	0.30	0.28	**0.28**	0.28	0.29	-	63,706	1,877	0.294
KTC28C2307A	0.09	140766	-	-	-	**-**	0.01	0.04	-	-	-	0
MFC	21.90	140766	21.90	21.90	21.70	**21.90**	21.80	22.00	-	458	1,002	21.872
MICRO	2.90	140766	2.92	2.94	2.88	**2.92**	2.92	2.94	0.02	1,868	543	2.907
ML	0.90	140766	-	0.92	0.90	**0.91**	0.90	0.91	0.01	235	21	0.904
ML-W3	0.04	140766	0.03	0.04	0.03	**0.04**	0.03	0.04	-	4,006	12	0.03
MST	10.70	140766	-	10.80	10.70	**10.80**	10.70	10.80	0.10	124	134	10.791
MTC	36.25	140766	36.50	38.00	36.50	**37.75**	37.50	37.75	1.50	96,627	362,027	37.466
MTC01C2309A	0.12	140766	-	0.16	0.13	**0.16**	0.16	0.17	0.04	49,675	764	0.153
MTC01C2311A	0.15	140766	-	0.18	0.16	**0.17**	0.17	0.19	0.02	70,466	1,253	0.177
MTC01C2312A	1.00	140766	-	0.32	0.28	**0.32**	0.32	0.33	(0.68)	39,276	1,226	0.312
MTC01P2311A	0.48	140766	0.42	0.47	0.42	**0.42**	0.42	0.43	(0.06)	19,735	841	0.426
MTC06C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
MTC06C2309A	0.11	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC08C2308A	0.09	140766	-	-	-	**-**	0.10	0.11	-	-	-	0
MTC11C2307X	0.08	140766	-	-	-	**-**	0.11	0.13	-	-	-	0
MTC11C2310A	0.16	140766	-	0.18	0.17	**0.18**	0.18	0.19	0.02	19,976	356	0.178
MTC11P2309A	0.09	140766	-	0.06	0.06	**0.06**	0.05	0.06	(0.03)	60	-	0.06
MTC13C2308A	0.08	140766	-	0.09	0.07	**0.09**	0.09	0.10	0.01	26,653	229	0.085
MTC13C2310A	0.09	140766	-	0.11	0.10	**0.11**	0.11	0.12	0.02	6,407	68	0.106
MTC13C2311A	0.21	140766	0.22	0.26	0.21	**0.25**	0.25	0.26	0.04	166,244	3,999	0.24
MTC19C2308A	0.13	140766	-	0.18	0.14	**0.18**	0.18	0.19	0.05	23,403	389	0.166
MTC19C2309A	0.08	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC19C2312A	0.24	140766	-	0.29	0.25	**0.29**	0.29	0.30	0.05	81,616	2,304	0.282
MTC28C2309A	0.10	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC41C2310A	0.21	140766	0.21	0.26	0.21	**0.26**	0.25	0.27	0.05	119,360	2,997	0.251
MTC41C2311B	0.13	140766	-	0.15	0.14	**0.15**	0.15	0.16	0.02	9,170	137	0.149
NCAP	3.94	140766	3.94	4.04	3.90	**4.02**	4.02	4.04	0.08	239,600	95,334	3.978
NCAP-W1	0.08	140766	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	115,153	825	0.071
PL	2.34	140766	-	2.34	2.30	**2.34**	2.32	2.34	-	113	26	2.336
S11	4.32	140766	4.36	4.36	4.32	**4.34**	4.34	4.36	0.02	1,082	471	4.352
SAK	5.00	140766	5.00	5.10	5.00	**5.00**	5.00	5.10	-	3,106	1,566	5.04
SAWAD	47.50	140766	47.75	48.75	47.50	**48.25**	48.25	48.50	0.75	70,955	341,686	48.155
SAWAD-W2	2.72	140766	-	2.84	2.74	**2.78**	2.76	2.78	0.06	112	31	2.792
SAWAD01C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2311A	0.11	140766	-	0.12	0.12	**0.12**	0.12	0.13	0.01	17,532	210	0.12
SAWAD01C2312W	0.26	140766	-	0.29	0.27	**0.28**	0.28	0.29	0.02	57,863	1,638	0.283

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01P2310A	0.57	140766	-	0.56	0.51	**0.52**	0.52	0.53	(0.05)	39,786	2,104	0.528
SAWAD01P2312A	0.43	140766	-	0.41	0.39	**0.40**	0.40	0.41	(0.03)	35,643	1,444	0.405
SAWAD06C2308A	0.08	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD06C2309A	0.08	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD06C2312A	0.38	140766	-	0.40	0.38	**0.40**	0.40	0.41	0.02	48,002	1,869	0.389
SAWAD08C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2308A	0.01	140766	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD13C2309A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
SAWAD13C2311A	0.12	140766	-	0.14	0.13	**0.13**	0.13	0.14	0.01	234,849	3,105	0.132
SAWAD13C2311B	0.23	140766	-	0.25	0.23	**0.24**	0.24	0.25	0.01	156,978	3,818	0.243
SAWAD13P2309A	0.61	140766	-	-	-	**-**	0.47	0.50	-	-	-	0
SAWAD13P2311A	0.49	140766	0.48	0.48	0.45	**0.47**	0.45	0.47	(0.02)	38,723	1,779	0.459
SAWAD16C2309A	0.08	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD19C2307B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2309A	0.06	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2310A	0.09	140766	-	0.10	0.09	**0.10**	0.09	0.10	0.01	51,569	476	0.092
SAWAD19C2311A	0.20	140766	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	55,679	1,196	0.214
SAWAD19C2312A	0.41	140766	-	0.44	0.42	**0.43**	0.42	0.43	0.02	72,304	3,098	0.428
SAWAD19P2309A	0.87	140766	-	-	-	**-**	0.66	0.70	-	-	-	0
SAWAD19P2312A	0.35	140766	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	8,298	272	0.327
SAWAD41C2308A	0.03	140766	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD41C2309A	0.02	140766	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2311A	0.31	140766	0.34	0.34	0.31	**0.33**	0.33	0.34	0.02	193,522	6,308	0.325
SAWAD41C2311B	0.16	140766	0.18	0.18	0.16	**0.17**	0.17	0.18	0.01	41,000	697	0.17
SCAP	4.30	140766	4.38	4.40	4.26	**4.34**	4.32	4.34	0.04	4,931	2,133	4.325
SGC	1.52	140766	1.52	1.55	1.49	**1.54**	1.53	1.54	0.02	41,004	6,261	1.527
SM	1.39	140766	1.37	1.39	1.37	**1.37**	1.37	1.38	(0.02)	2,202	302	1.373
TH	0.95	140766	0.96	0.98	0.95	**0.98**	0.97	0.98	0.03	15,904	1,535	0.965
TH-W3	0.36	140766	0.36	0.38	0.36	**0.36**	0.36	0.38	-	3,286	120	0.365
THANI	3.24	140766	3.26	3.26	3.20	**3.24**	3.22	3.24	-	43,975	14,219	3.233
THANI13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2311A	0.21	140766	0.22	0.23	0.21	**0.22**	0.22	0.23	0.01	13,111	282	0.215
THANI19C2307A	0.03	140766	-	-	-	**-**	-	-	-	-	-	0
THANI19C2401A	0.24	140766	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	936	22	0.23
THANI28C2309A	0.05	140766	-	-	-	**-**	0.03	0.05	-	-	-	0
TIDLOR	23.00	140766	23.10	23.50	22.90	**23.30**	23.20	23.30	0.30	110,843	258,116	23.286
TIDLOR01C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	1,037	1	0.01
TIDLOR01C2310A	0.30	140766	-	0.33	0.28	**0.32**	0.32	0.33	0.02	38,663	1,211	0.313
TIDLOR01C2310X	0.10	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR01P2310A	0.37	140766	-	0.36	0.34	**0.34**	0.34	0.35	(0.03)	9,650	341	0.352
TIDLOR06C2309A	0.25	140766	0.25	0.28	0.24	**0.27**	0.26	0.27	0.02	54,790	1,376	0.251
TIDLOR06C2309B	0.07	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR11P2309A	0.23	140766	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	19,000	430	0.226
TIDLOR13C2308A	0.05	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
TIDLOR13C2309A	0.04	140766	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
TIDLOR13C2311A	0.13	140766	-	0.13	0.12	**0.13**	0.12	0.13	-	8,744	113	0.128
TIDLOR13C2311B	0.37	140766	-	0.39	0.36	**0.38**	0.38	0.39	0.01	42,575	1,634	0.383
TIDLOR19C2308A	0.04	140766	-	0.04	0.04	**0.04**	0.04	0.05	-	2,142	9	0.04
TIDLOR19C2308B	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR19C2309A	0.06	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR19C2311A	0.27	140766	-	0.29	0.27	**0.28**	0.28	0.29	0.01	67,939	1,941	0.285
TIDLOR41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2308B	0.08	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR41C2309A	0.08	140766	-	-	-	**-**	0.10	0.11	-	-	-	0
TIDLOR41C2311A	0.34	140766	0.37	0.37	0.35	**0.36**	0.35	0.36	0.02	61,738	2,256	0.365
TK	7.00	140766	-	7.00	6.90	**6.95**	6.95	7.00	(0.05)	402	280	6.96
TNITY	4.06	140766	4.06	4.10	4.06	**4.08**	4.08	4.10	0.02	1,413	576	4.073
UOBKH	5.05	140766	-	5.10	5.05	**5.10**	5.05	5.10	0.05	61	31	5.05
XPG	0.96	140766	0.97	1.22	0.97	**1.19**	1.19	1.20	0.23	3,278,550	373,830	1.14
XPG-W4	1.81	140766	-	2.62	1.79	**2.24**	2.24	2.30	0.43	132,949	31,807	2.392
Food & Beverage										-	-	
AAI	3.32	140766	3.30	3.36	3.22	**3.30**	3.30	3.32	(0.02)	127,430	42,037	3.298
APURE	5.05	140766	5.05	5.15	5.05	**5.05**	5.05	5.10	-	9,697	4,925	5.078
APURE-W3	0.72	140766	-	0.74	0.72	**0.73**	0.72	0.73	0.01	3,527	256	0.726
ASIAN	8.15	140766	8.15	8.20	8.00	**8.05**	8.00	8.05	(0.10)	6,078	4,908	8.074
BR	2.76	140766	2.78	2.88	2.78	**2.86**	2.86	2.88	0.10	20,052	5,706	2.845
BR-W1	0.17	140766	-	0.19	0.17	**0.18**	0.18	0.19	0.01	4,294	79	0.184
BRR	5.40	140766	-	5.55	5.35	**5.55**	5.50	5.55	0.15	3,015	1,649	5.468
BRR-W1	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
BRR-W2	0.64	140766	0.64	0.67	0.64	**0.65**	0.65	0.66	0.01	4,231	273	0.645
BTG	26.00	140766	26.00	26.25	25.00	**25.00**	25.00	25.25	(1.00)	27,425	69,404	25.306
CBG	69.25	140766	69.25	70.00	68.50	**69.25**	69.25	69.50	-	40,330	279,585	69.324
CBG01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.15	140766	0.15	0.15	0.13	**0.15**	0.14	0.15	-	18,190	269	0.148
CBG01C2311A	0.46	140766	-	0.48	0.45	**0.47**	0.46	0.47	0.01	121,945	5,703	0.467
CBG01P2310A	0.51	140766	-	0.52	0.49	**0.50**	0.50	0.52	(0.01)	11,230	561	0.499
CBG01P2311A	0.28	140766	-	0.29	0.27	**0.28**	0.28	0.29	-	53,571	1,498	0.279
CBG06C2307A	0.04	140766	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2309A	0.05	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG06C2310A	0.30	140766	-	0.30	0.29	**0.30**	0.29	0.30	-	12,000	352	0.293
CBG13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308B	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.02	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG13C2310A	0.18	140766	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	73,939	1,285	0.173
CBG13C2310B	0.40	140766	-	0.40	0.37	**0.38**	0.38	0.39	(0.02)	66,654	2,603	0.39
CBG13P2309A	0.20	140766	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	73	1	0.18
CBG13P2310A	0.22	140766	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	26,394	539	0.204
CBG19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2309B	0.07	140766	-	0.07	0.07	**0.07**	0.07	0.08	-	14,146	99	0.07
CBG19C2310A	0.26	140766	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.01)	46,328	1,190	0.256
CBG19C2310B	0.43	140766	-	0.44	0.40	**0.42**	0.42	0.43	(0.01)	45,320	1,899	0.419
CBG19P2309A	0.16	140766	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	12,367	191	0.154
CBG19P2310A	0.17	140766	-	0.18	0.17	**0.17**	0.17	0.18	-	20,801	361	0.173
CBG41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG41C2309A	0.06	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.15	140766	-	0.15	0.14	**0.15**	0.14	0.15	-	12,410	182	0.146
CBG41C2311A	0.56	140766	-	0.58	0.53	**0.56**	0.56	0.57	-	120,191	6,796	0.565
CFRESH	1.82	140766	1.84	1.86	1.83	**1.83**	1.83	1.85	0.01	8,495	1,567	1.844
CH	2.58	140766	2.54	2.62	2.54	**2.60**	2.60	2.62	0.02	2,953	763	2.583
CHOTI	114.00	140766	-	117.00	117.00	**117.00**	115.00	118.00	3.00	1	12	117
CM	2.02	140766	-	2.10	2.02	**2.10**	2.08	2.10	0.08	808	167	2.064
CPF	19.70	140766	19.80	19.90	19.50	**19.50**	19.50	19.60	(0.20)	198,799	390,264	19.631
CPF01C2312A	0.21	140766	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	54,080	1,109	0.205
CPF06C2309A	0.08	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
CPF11P2402A	0.61	140766	-	0.61	0.60	**0.61**	0.62	0.63	-	15,600	938	0.601
CPF13C2308A	0.02	140766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	100	-	0.01
CPF13C2310A	0.11	140766	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	280	3	0.1
CPF19C2309A	0.03	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF19C2311A	0.22	140766	-	0.23	0.21	**0.21**	0.20	0.21	(0.01)	39,254	832	0.211
CPF28C2308A	0.05	140766	-	0.05	0.05	**0.05**	0.03	0.05	-	10	-	0.05
CPI	2.72	140766	2.72	2.72	2.70	**2.72**	2.70	2.72	-	2,191	592	2.701
F&D	32.00	140766	-	-	-	**-**	28.50	32.50	-	-	-	0
GLOCON	0.43	140766	0.42	0.43	0.42	**0.43**	0.42	0.43	-	34,837	1,489	0.427
GLOCON-W5	0.05	140766	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,255	13	0.04
HTC	34.75	140766	34.75	36.00	34.50	**35.50**	35.25	35.50	0.75	3,091	10,920	35.328
ICHI	13.80	140766	14.00	14.00	13.70	**13.90**	13.90	14.00	0.10	111,954	155,087	13.852
ITC	16.80	140766	16.80	17.30	16.70	**17.10**	17.00	17.10	0.30	34,296	58,480	17.051
JDF	2.06	140766	2.04	2.06	2.00	**2.06**	2.04	2.06	-	5,399	1,098	2.034
KBS	7.00	140766	6.95	7.20	6.95	**7.05**	7.05	7.10	0.05	6,718	4,740	7.055
KSL	3.04	140766	3.04	3.10	3.02	**3.08**	3.08	3.10	0.04	18,728	5,730	3.059
KTIS	3.86	140766	-	3.88	3.80	**3.84**	3.78	3.84	(0.02)	93	36	3.842
LST	4.92	140766	4.94	4.94	4.90	**4.92**	4.90	4.92	-	503	248	4.92
M	46.00	140766	46.25	46.50	45.75	**46.25**	46.25	46.50	0.25	4,439	20,477	46.129
MALEE	8.30	140766	8.30	8.35	8.05	**8.15**	8.10	8.15	(0.15)	77,652	63,617	8.192
NRF	5.60	140766	5.55	5.65	5.55	**5.65**	5.60	5.65	0.05	12,609	7,062	5.6
NSL	24.00	140766	24.20	25.25	24.00	**24.60**	24.60	24.70	0.60	49,086	121,414	24.734
OISHI	58.75	140766	58.75	59.00	58.75	**58.75**	58.75	59.00	-	54	318	58.893
OSP	28.00	140766	28.00	28.50	27.75	**28.25**	28.25	28.50	0.25	54,805	154,591	28.207
OSP01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2312A	0.19	140766	-	0.20	0.19	**0.20**	0.20	0.21	0.01	58,969	1,168	0.198
OSP06C2308A	0.07	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP11C2312T	0.16	140766	-	0.17	0.16	**0.17**	0.17	0.18	0.01	21,450	363	0.169
OSP13C2308A	0.05	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP28C2307A	0.14	140766	-	-	-	**-**	0.10	0.14	-	-	-	0
OSP41C2308A	0.07	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2311A	0.13	140766	-	0.13	0.12	**0.13**	0.12	0.13	-	1,230	15	0.12
PB	69.75	140766	70.00	70.00	69.50	**70.00**	69.75	70.00	0.25	49	342	69.821
PLUS	6.70	140766	6.70	7.05	6.65	**7.00**	7.00	7.05	0.30	31,562	21,639	6.856
PM	8.65	140766	8.65	8.70	8.60	**8.70**	8.65	8.75	0.05	137	119	8.65
PQS	3.36	140766	3.34	3.44	3.34	**3.36**	3.36	3.38	-	9,934	3,378	3.4
PRG	10.40	140766	-	10.40	10.40	**10.40**	10.40	10.50	-	4	4	10.4
PRG-W1	7.75	140766	-	-	-	**-**	5.80	6.80	-	-	-	0
PRG-W2	6.35	140766	-	-	-	**-**	5.40	6.35	-	-	-	0
PRG-W3	5.25	140766	-	-	-	**-**	5.15	6.00	-	-	-	0
RBF	10.40	140766	10.40	10.60	10.30	**10.60**	10.50	10.60	0.20	26,783	28,092	10.488
RBF01C2309A	0.05	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF01C2401A	0.19	140766	0.19	0.19	0.19	**0.19**	0.19	0.20	-	50,559	961	0.19
RBF06C2308A	0.07	140766	-	-	-	**-**	-	0.01	-	-	-	0
RBF06C2310A	0.15	140766	0.16	0.16	0.16	**0.16**	0.16	0.17	0.01	19,000	304	0.16
RBF08C2309A	0.05	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2310A	0.15	140766	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	29,298	439	0.149
RBF13C2312A	0.18	140766	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	26,169	472	0.18
RBF19C2310A	0.12	140766	-	-	-	**-**	0.13	0.14	-	-	-	0
RBF19C2401A	0.19	140766	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	2,662	48	0.18
SAPPE	89.25	140766	90.50	93.25	89.75	**93.25**	92.75	93.25	4.00	16,534	151,988	91.924
SAUCE	36.25	140766	37.00	37.25	36.25	**36.75**	36.50	37.00	0.50	86	316	36.718
SFP	327.00	140766	-	340.00	327.00	**340.00**	343.00	344.00	13.00	3	99	331.333
SNNP	23.20	140766	23.20	23.50	23.10	**23.50**	23.40	23.50	0.30	37,460	87,495	23.357
SNNP01C2312A	0.34	140766	-	0.36	0.34	**0.36**	0.36	0.37	0.02	13,246	462	0.348
SNNP13C2311A	0.37	140766	-	0.39	0.37	**0.39**	0.39	0.40	0.02	9,269	351	0.379
SNNP19C2311A	0.29	140766	-	0.30	0.29	**0.30**	0.31	0.32	0.01	7,721	231	0.298
SNP	17.30	140766	17.20	17.30	17.10	**17.20**	17.10	17.20	(0.10)	68	117	17.236
SORKON	4.96	140766	-	4.98	4.90	**4.94**	4.92	4.94	(0.02)	1,315	648	4.931
SSC	34.50	140766	-	34.50	33.50	**34.50**	33.75	34.50	-	2	7	34
SSF	8.00	140766	-	-	-	**-**	7.95	8.00	-	-	-	0
SST	5.80	140766	-	5.90	5.80	**5.85**	5.80	5.90	0.05	11	6	5.863
SUN	6.65	140766	6.70	6.80	6.55	**6.75**	6.70	6.75	0.10	38,724	25,870	6.68
TC	5.50	140766	5.55	5.70	5.50	**5.55**	5.55	5.65	0.05	4,748	2,659	5.6
TFG	4.08	140766	4.10	4.10	4.04	**4.06**	4.06	4.08	(0.02)	26,487	10,782	4.07
TFG-W3	0.34	140766	0.36	0.36	0.32	**0.34**	0.33	0.34	-	813	28	0.345
TFMAMA	190.00	140766	-	190.00	190.00	**190.00**	189.50	191.00	-	37	703	190
TIPCO	11.10	140766	11.10	11.50	11.00	**11.50**	11.40	11.50	0.40	20,214	22,842	11.299
TKN	10.80	140766	11.10	11.20	10.80	**11.10**	11.00	11.10	0.30	97,663	107,634	11.021
TU	12.80	140766	12.80	13.20	12.80	**12.90**	12.90	13.00	0.10	303,498	394,434	12.996
TU01C2309A	0.02	140766	0.02	0.02	0.02	**0.02**	0.01	0.02	-	30,022	60	0.02
TU01C2311X	0.13	140766	-	0.15	0.14	**0.14**	0.13	0.14	0.01	25,102	359	0.143
TU01C2401A	1.00	140766	-	0.27	0.25	**0.26**	0.25	0.26	(0.74)	22,522	583	0.259
TU01P2311X	0.28	140766	0.28	0.28	0.26	**0.27**	0.28	0.29	(0.01)	24,924	672	0.269
TU06C2308A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU06C2310A	0.03	140766	0.03	0.03	0.03	**0.03**	0.02	0.03	-	59	-	0.03
TU06C2312A	0.17	140766	-	0.18	0.17	**0.17**	0.16	0.18	-	33,792	576	0.17
TU11C2311T	0.06	140766	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	160	1	0.05
TU13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2310A	0.04	140766	-	0.04	0.03	**0.03**	0.02	0.04	(0.01)	1,764	5	0.03
TU13C2311A	0.09	140766	-	0.11	0.10	**0.10**	0.09	0.10	0.01	22,080	221	0.1
TU13C2312A	0.19	140766	0.20	0.22	0.19	**0.21**	0.20	0.21	0.02	47,350	982	0.207
TU19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2309A	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
TU19C2309B	0.05	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
TU19C2311A	0.15	140766	-	0.17	0.16	**0.16**	0.15	0.16	0.01	34,444	556	0.161
TU28C2307C	0.01	140766	-	-	-	**-**	0.01	0.05	-	-	-	0
TU41C2312A	0.23	140766	0.25	0.25	0.23	**0.23**	0.23	0.24	-	72,246	1,743	0.241
TVO	25.25	140766	25.25	25.75	25.00	**25.50**	25.50	25.75	0.25	7,867	20,030	25.46
TWPC	4.20	140766	4.18	4.22	4.18	**4.22**	4.20	4.22	0.02	1,282	540	4.209
W	0.76	140766	0.76	0.78	0.76	**0.78**	0.77	0.78	0.02	12,068	925	0.766
W-W5	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	26	-	0.01
ZEN	12.10	140766	12.20	12.20	12.00	**12.00**	12.00	12.10	(0.10)	1,310	1,572	12
Health Care Services										-	-	
AHC	17.30	140766	-	17.40	17.30	**17.30**	17.30	17.40	-	46	80	17.332
BCH	17.50	140766	17.50	18.00	17.50	**17.80**	17.80	17.90	0.30	68,848	122,230	17.753
BCH01C2310A	0.10	140766	-	0.11	0.09	**0.11**	0.10	0.11	0.01	102	1	0.09
BCH01P2311A	0.40	140766	-	0.40	0.35	**0.37**	0.37	0.38	(0.03)	13,577	522	0.384
BCH06C2308A	0.03	140766	-	-	-	**-**	-	0.01	-	-	-	0
BCH06C2309A	0.12	140766	-	0.14	0.13	**0.14**	0.14	0.15	0.02	3,200	42	0.13
BCH13C2309A	0.05	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH13C2310A	0.12	140766	-	0.14	0.12	**0.13**	0.13	0.14	0.01	5,627	74	0.131
BCH13C2312A	1.00	140766	-	0.32	0.28	**0.32**	0.31	0.32	(0.68)	22,158	667	0.301
BCH19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2310A	0.12	140766	-	0.15	0.13	**0.13**	0.13	0.14	0.01	12,005	168	0.139
BDMS	27.75	140766	28.00	28.50	27.75	**28.50**	28.25	28.50	0.75	324,018	916,745	28.293
BDMS01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2311A	0.15	140766	0.16	0.16	0.15	**0.16**	0.16	0.17	0.01	10,437	165	0.157
BDMS01P2311A	0.21	140766	0.18	0.20	0.18	**0.18**	0.18	0.20	(0.03)	135	2	0.18
BDMS06C2308A	0.06	140766	-	-	-	**-**	0.06	0.08	-	-	-	0
BDMS11C2310T	0.13	140766	-	0.15	0.14	**0.15**	0.15	0.16	0.02	11,100	161	0.145
BDMS13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2310A	0.09	140766	-	0.10	0.10	**0.10**	0.10	0.12	0.01	2,092	21	0.1
BDMS13C2312A	0.21	140766	0.21	0.23	0.21	**0.23**	0.23	0.25	0.02	3,641	82	0.224
BDMS19C2309A	0.03	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2310A	0.10	140766	-	-	-	**-**	0.12	0.13	-	-	-	0
BDMS28C2307A	0.04	140766	-	0.01	0.01	**0.01**	0.01	0.06	(0.03)	900	1	0.01
BDMS41C2309A	0.07	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2312A	0.21	140766	0.22	0.24	0.22	**0.24**	0.24	0.25	0.03	6,400	142	0.221
BH	220.00	140766	221.00	225.00	220.00	**222.00**	222.00	223.00	2.00	19,240	428,066	222.487
BH-P	22.80	140766	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	140766	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2310A	0.09	140766	-	0.11	0.10	**0.10**	0.10	0.11	0.01	3,000	33	0.109
BH01C2312X	0.21	140766	-	0.23	0.21	**0.23**	0.22	0.23	0.02	23,477	530	0.225
BH01P2308A	0.04	140766	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	4,500	5	0.01
BH01P2312X	0.56	140766	0.53	0.55	0.51	**0.53**	0.53	0.54	(0.03)	27,421	1,465	0.534
BH06C2308A	0.02	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2309A	0.05	140766	-	0.05	0.05	**0.05**	0.04	0.05	-	39	-	0.05
BH13C2310A	0.12	140766	-	0.13	0.12	**0.13**	0.12	0.13	0.01	7,800	100	0.128
BH13C2312A	0.31	140766	0.33	0.34	0.31	**0.32**	0.32	0.33	0.01	62,403	2,055	0.329
BH19C2309A	0.04	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
BH19C2310A	0.15	140766	-	0.15	0.15	**0.15**	0.14	0.15	-	200	3	0.15
BH19C2312A	0.36	140766	0.36	0.39	0.35	**0.38**	0.37	0.38	0.02	12,327	454	0.368
BH41C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BH41C2309A	0.05	140766	-	-	-	**-**	0.05	0.07	-	-	-	0
BH41C2311A	0.20	140766	-	0.23	0.20	**0.22**	0.21	0.22	0.02	63,473	1,393	0.219
CHG	2.92	140766	2.92	2.96	2.88	**2.94**	2.94	2.96	0.02	480,478	140,774	2.929
CHG01C2310A	0.06	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG01C2311A	0.13	140766	-	0.14	0.13	**0.13**	0.13	0.14	-	34,604	450	0.13
CHG01P2311A	0.35	140766	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	34,588	1,159	0.335
CHG06C2309A	0.06	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG06C2310A	0.12	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
CHG11C2310A	0.11	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2310A	0.05	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2311A	0.14	140766	0.14	0.14	0.11	**0.13**	0.13	0.15	(0.01)	63,963	874	0.136
CHG19C2309A	0.04	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.16	140766	-	0.16	0.15	**0.16**	0.16	0.17	-	21,356	333	0.155
CMR	2.42	140766	2.40	2.46	2.40	**2.42**	2.40	2.44	-	1,178	285	2.422
EKH	7.75	140766	7.80	7.90	7.75	**7.90**	7.85	7.90	0.15	9,125	7,140	7.824
EKH-W1	1.72	140766	1.71	1.74	1.70	**1.74**	1.71	1.74	0.02	416	72	1.732
KDH	90.00	140766	-	89.00	88.00	**89.00**	88.75	92.50	(1.00)	27	238	88.194
LPH	5.30	140766	5.40	5.45	5.25	**5.30**	5.25	5.30	-	708	378	5.332
M-CHAI	822.00	140766	818.00	824.00	818.00	**820.00**	820.00	824.00	(2.00)	72	5,905	820.194
NEW	95.00	140766	-	-	-	**-**	88.25	95.00	-	-	-	0
NTV	37.75	140766	38.00	38.00	37.25	**37.50**	37.50	37.75	(0.25)	948	3,573	37.693
PHG	15.00	140766	15.10	15.20	14.80	**14.90**	14.90	15.10	(0.10)	28,299	42,386	14.978
PR9	17.80	140766	17.90	18.60	17.90	**18.50**	18.40	18.50	0.70	53,049	97,365	18.353
PRINC	4.46	140766	4.50	4.56	4.46	**4.52**	4.50	4.52	0.06	14,405	6,517	4.524
RAM	42.00	140766	42.00	43.00	42.00	**42.50**	42.00	42.50	0.50	2,341	9,955	42.526
RJH	27.75	140766	28.00	28.00	27.50	**27.50**	27.50	28.00	(0.25)	636	1,763	27.722
RPH	5.95	140766	-	6.05	6.00	**6.05**	6.00	6.05	0.10	2,792	1,676	6.001
SKR	10.30	140766	10.40	10.50	10.20	**10.40**	10.30	10.40	0.10	3,911	4,048	10.35
THG	65.25	140766	65.25	65.50	65.00	**65.25**	65.25	65.50	-	2,024	13,210	65.265
THG19C2401A	0.27	140766	-	-	-	**-**	0.26	0.27	-	-	-	0
VIBHA	2.44	140766	2.44	2.46	2.44	**2.46**	2.44	2.46	0.02	6,937	1,695	2.443
VIBHA-W4	0.14	140766	0.13	0.14	0.13	**0.14**	0.13	0.14	-	1,875	26	0.138
VIH	7.85	140766	7.85	7.90	7.80	**7.90**	7.85	7.90	0.05	2,801	2,199	7.851

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WPH	4.70	140766	4.74	4.74	4.66	**4.72**	4.70	4.72	0.02	8,777	4,125	4.699
Tourism & Leisure										-	-	
ASIA	7.40	140766	7.35	7.45	7.35	**7.45**	7.40	7.45	0.05	44	33	7.409
BEYOND	12.60	140766	12.70	13.00	12.60	**12.70**	12.70	13.00	0.10	2,890	3,706	12.823
BEYOND-W2	4.08	140766	-	3.10	3.00	**3.04**	3.06	3.12	(1.04)	261	79	3.035
CENTEL	44.75	140766	46.00	46.50	45.50	**45.75**	45.50	45.75	1.00	26,652	122,169	45.838
CENTEL01C2308A	0.04	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2311A	0.13	140766	-	0.16	0.15	**0.15**	0.14	0.16	0.02	3,880	60	0.154
CENTEL01P2309A	0.33	140766	-	0.28	0.27	**0.28**	0.27	0.30	(0.05)	1,054	29	0.274
CENTEL06C2310A	0.08	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL11C2311T	0.09	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL11P2311A	0.85	140766	-	0.81	0.78	**0.78**	0.78	0.81	(0.07)	60	5	0.79
CENTEL13C2309A	0.05	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL13C2310A	0.12	140766	-	0.14	0.13	**0.13**	0.12	0.14	0.01	10,965	145	0.131
CENTEL13C2312A	1.00	140766	-	0.36	0.33	**0.33**	0.33	0.35	(0.67)	85,044	2,924	0.343
CENTEL19C2308A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2310A	0.08	140766	-	0.09	0.09	**0.09**	0.08	0.09	0.01	5	-	0.09
CENTEL28C2308A	0.12	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL41C2311A	0.18	140766	0.21	0.21	0.20	**0.20**	0.19	0.20	0.02	46,113	949	0.205
CSR	71.25	140766	-	-	-	**-**	71.00	71.75	-	-	-	0
DUSIT	11.50	140766	11.50	11.60	11.40	**11.60**	11.50	11.60	0.10	2,265	2,601	11.485
ERW	4.48	140766	4.48	4.62	4.44	**4.62**	4.60	4.62	0.14	174,678	79,688	4.562
ERW-W3	1.29	140766	-	1.41	1.25	**1.40**	1.40	1.41	0.11	2,643	361	1.364
ERW01C2312A	0.33	140766	-	0.37	0.31	**0.37**	0.37	0.38	0.04	17,620	604	0.342
ERW13C2311A	0.34	140766	-	0.38	0.32	**0.38**	0.37	0.38	0.04	22,176	777	0.35
ERW19C2311A	0.25	140766	-	0.29	0.24	**0.29**	0.29	0.30	0.04	41,380	1,119	0.27
GRAND	0.22	140766	0.22	0.23	0.22	**0.23**	0.22	0.23	0.01	28,758	637	0.221
LRH	37.50	140766	-	38.00	36.25	**38.00**	37.00	38.00	0.50	16	60	37.593
MANRIN	28.75	140766	-	-	-	**-**	27.25	28.25	-	-	-	0
MINT	33.00	140766	33.00	33.25	32.75	**33.25**	33.00	33.25	0.25	194,053	640,565	33.009
MINT-W7	12.10	140766	-	-	-	**-**	-	-	-	-	-	0
MINT-W9	3.24	140766	3.18	3.24	3.14	**3.18**	3.16	3.18	(0.06)	3,492	1,105	3.165
MINT01C2309A	0.14	140766	-	0.15	0.14	**0.15**	0.15	0.16	0.01	29,648	417	0.14
MINT01C2312A	0.21	140766	0.22	0.22	0.22	**0.22**	0.23	0.24	0.01	31,862	701	0.22
MINT01P2311A	0.27	140766	-	0.27	0.27	**0.27**	0.26	0.27	-	510	14	0.27
MINT06C2309A	0.11	140766	-	-	-	**-**	0.11	0.12	-	-	-	0
MINT11C2310T	0.19	140766	0.19	0.20	0.18	**0.20**	0.20	0.21	0.01	37,450	712	0.19
MINT11P2309A	0.14	140766	-	-	-	**-**	0.12	0.13	-	-	-	0
MINT13C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2311A	0.16	140766	0.16	0.16	0.15	**0.16**	0.16	0.17	-	45,926	733	0.159
MINT19C2309A	0.11	140766	-	-	-	**-**	0.11	0.12	-	-	-	0
MINT19C2312A	0.23	140766	-	0.23	0.23	**0.23**	0.23	0.24	-	15,630	359	0.23
MINT41C2309A	0.10	140766	0.10	0.11	0.10	**0.11**	0.11	0.12	0.01	16,800	174	0.103
MINT41C2310A	0.13	140766	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	5,413	76	0.14
MINT41P2310A	0.19	140766	-	0.19	0.19	**0.19**	0.17	0.18	-	3,002	57	0.19
OHTL	482.00	140766	-	480.00	476.00	**476.00**	474.00	480.00	(6.00)	4	191	477.5
ROH	3.14	140766	-	3.20	3.12	**3.18**	3.14	3.18	0.04	608	193	3.17
SHANG	49.25	140766	50.00	50.00	49.50	**50.00**	49.50	50.00	0.75	39	195	49.871
SHR	2.78	140766	2.82	2.88	2.78	**2.86**	2.84	2.86	0.08	72,994	20,665	2.831
VRANDA	6.85	140766	6.85	6.85	6.75	**6.80**	6.75	6.80	(0.05)	2,109	1,430	6.781
Home & Office Produc										-	-	
AJA	0.16	140766	0.16	0.17	0.16	**0.16**	0.16	0.17	-	14,655	237	0.162
AJA-W3	0.06	140766	0.06	0.06	0.05	**0.06**	0.05	0.06	-	5,207	26	0.05
AJA-W4	0.04	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
DTCI	33.50	140766	-	-	-	**-**	32.75	36.00	-	-	-	0
FANCY	0.62	140766	0.61	0.64	0.61	**0.63**	0.61	0.63	0.01	281	17	0.621
FTI	2.04	140766	2.06	2.06	2.02	**2.06**	2.04	2.06	0.02	6,766	1,382	2.042
KYE	296.00	140766	-	298.00	297.00	**297.00**	297.00	298.00	1.00	2	60	297.5
L&E	1.52	140766	1.60	1.60	1.52	**1.58**	1.53	1.58	0.06	25	4	1.584
MODERN	2.90	140766	2.90	2.90	2.90	**2.90**	2.84	2.90	-	5	1	2.9
OGC	25.25	140766	-	25.25	25.00	**25.25**	24.80	25.25	-	11	28	25.227
ROCK	8.25	140766	-	-	-	**-**	8.05	8.40	-	-	-	0
SBNEXT	2.04	140766	2.02	2.06	2.00	**2.04**	2.04	2.06	-	10,168	2,060	2.025
SBNEXT-W2	0.49	140766	-	0.51	0.49	**0.49**	0.49	0.51	-	1,646	82	0.5
SIAM	1.46	140766	-	1.47	1.45	**1.47**	1.46	1.47	0.01	218	32	1.462
TCMC	1.91	140766	1.92	1.93	1.89	**1.93**	1.92	1.93	0.02	12,094	2,309	1.909
Insurance										-	-	
AYUD	38.75	140766	38.25	38.50	38.00	**38.00**	37.75	38.00	(0.75)	88	335	38.119
BKI	303.00	140766	303.00	308.00	303.00	**307.00**	307.00	308.00	4.00	312	9,539	305.727
BLA	24.30	140766	24.30	24.90	24.10	**24.90**	24.80	24.90	0.60	19,037	46,988	24.682
BLA13C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2310A	0.07	140766	-	0.08	0.07	**0.08**	0.08	0.09	0.01	1,000	8	0.075
BLA13C2312A	1.00	140766	-	0.44	0.38	**0.44**	0.44	0.45	(0.56)	17,002	703	0.413
BLA19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2311A	0.08	140766	-	-	-	**-**	0.10	0.11	-	-	-	0
BUI	17.00	140766	-	17.00	16.50	**16.50**	16.40	17.10	(0.50)	6	10	16.766
CHARAN	28.00	140766	-	28.00	27.75	**27.75**	27.50	28.00	(0.25)	37	103	27.797
INSURE	130.00	140766	-	132.00	132.00	**132.00**	129.00	132.50	2.00	1	13	132
KWI	1.21	140766	1.23	1.27	1.20	**1.22**	1.22	1.23	0.01	32,020	3,959	1.236
MTI	111.00	140766	112.00	112.00	111.00	**112.00**	111.50	112.00	1.00	18	201	111.888
NKI	32.25	140766	-	32.75	32.50	**32.50**	32.00	32.75	0.25	6	20	32.541
SMK	0.80	140766	-	-	-	**-**	-	-	-	-	-	0
TGH	18.00	140766	-	-	-	**-**	17.90	18.90	-	-	-	0
THRE	0.92	140766	0.92	0.93	0.92	**0.93**	0.92	0.93	0.01	616	57	0.923
THREL	3.38	140766	3.40	3.40	3.30	**3.30**	3.30	3.34	(0.08)	4,757	1,586	3.334
TIPH	42.00	140766	42.00	43.00	41.25	**43.00**	42.75	43.00	1.00	4,114	17,444	42.402
TIPH11C2309A	0.13	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
TIPH13C2310A	0.15	140766	-	0.17	0.14	**0.17**	0.17	0.18	0.02	6,146	97	0.158
TIPH19C2311A	0.18	140766	-	0.20	0.17	**0.20**	0.20	0.21	0.02	3,434	68	0.198
TLI	10.70	140766	10.70	11.10	10.70	**11.10**	11.00	11.10	0.40	91,930	100,709	10.954
TLI01C2312A	0.09	140766	-	0.11	0.09	**0.11**	0.11	0.12	0.02	24,306	241	0.099
TLI01P2312A	0.38	140766	-	0.38	0.33	**0.33**	0.33	0.34	(0.05)	16,064	558	0.347
TLI06C2312A	0.08	140766	-	0.09	0.09	**0.09**	0.09	0.10	0.01	700	6	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI13C2311A	0.09	140766	0.09	0.11	0.09	**0.11**	0.10	0.11	0.02	16,389	162	0.099
TLI19C2311A	0.11	140766	0.11	0.14	0.11	**0.14**	0.13	0.14	0.03	17,753	242	0.136
TLI41C2312A	0.08	140766	0.10	0.10	0.09	**0.10**	0.10	0.11	0.02	38,188	363	0.095
TLI41C2312B	0.14	140766	0.16	0.16	0.14	**0.16**	0.17	0.18	0.02	9,801	152	0.154
TQM	26.00	140766	25.75	26.25	25.50	**25.75**	25.75	26.00	(0.25)	9,880	25,532	25.842
TQM01C2310A	0.11	140766	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,000	30	0.1
TQM13C2309A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.11	140766	-	0.11	0.11	**0.11**	0.10	0.12	-	5,686	63	0.11
TQM19C2310A	0.09	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
TSI	0.20	140766	-	0.21	0.18	**0.20**	0.20	0.21	-	1,870	37	0.195
TVH	10.20	140766	10.20	10.60	9.45	**9.60**	9.60	9.70	(0.60)	16,287	16,232	9.966
Mining										-	-	
THL	0.46	140766	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.80	140766	-	8.90	8.75	**8.80**	8.80	8.85	-	318	280	8.793
ALUCON	180.00	140766	-	-	-	**-**	179.00	180.50	-	-	-	0
BGC	9.30	140766	9.30	9.35	9.30	**9.35**	9.30	9.35	0.05	2,017	1,883	9.337
CSC	46.50	140766	-	46.75	46.75	**46.75**	46.25	47.00	0.25	3	14	46.75
CSC-P	150.00	140766	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140766	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	140766	-	-	-	**-**	-	-	-	-	-	0
PJW	4.02	140766	4.02	4.04	4.00	**4.04**	4.02	4.04	0.02	5,259	2,115	4.022
PJW-W1	1.16	140766	1.15	1.16	1.15	**1.16**	1.16	1.17	-	528	61	1.159
PTL	14.50	140766	14.60	14.70	14.50	**14.50**	14.50	14.60	-	3,123	4,555	14.585
SCGP	39.50	140766	39.75	39.75	38.50	**39.25**	39.25	39.50	(0.25)	97,470	383,553	39.35
SCGP01C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.08	140766	-	0.09	0.08	**0.09**	0.09	0.10	0.01	13,828	117	0.084
SCGP01C2312A	0.42	140766	-	0.41	0.37	**0.40**	0.40	0.41	(0.02)	38,608	1,547	0.4
SCGP01C2312X	0.22	140766	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	37,036	783	0.211
SCGP01P2312A	0.32	140766	0.31	0.34	0.30	**0.32**	0.32	0.33	-	62,951	2,015	0.32
SCGP06C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2308B	0.08	140766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2309A	0.02	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP06C2311A	0.16	140766	-	0.16	0.14	**0.16**	0.15	0.16	-	18,078	274	0.151
SCGP11C2311T	0.02	140766	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP11C2312T	0.28	140766	0.28	0.28	0.26	**0.28**	0.27	0.28	-	41,272	1,140	0.276
SCGP11P2309A	0.52	140766	-	-	-	**-**	0.41	0.45	-	-	-	0
SCGP11P2312A	0.38	140766	-	0.40	0.39	**0.39**	0.38	0.39	0.01	16,200	640	0.394
SCGP13C2308A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2309A	0.03	140766	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	131,000	262	0.02
SCGP13C2310A	0.12	140766	-	0.12	0.10	**0.12**	0.11	0.12	-	27,256	316	0.115
SCGP13C2311A	0.30	140766	-	0.30	0.26	**0.28**	0.28	0.29	(0.02)	62,513	1,762	0.281
SCGP19C2309A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.06	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP19C2310A	0.14	140766	0.15	0.15	0.12	**0.14**	0.13	0.14	-	53,691	714	0.132
SCGP19C2311A	0.27	140766	-	0.27	0.24	**0.27**	0.26	0.27	-	23,634	615	0.26
SCGP41C2308A	0.06	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2309A	0.08	140766	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	140766	-	-	-	**-**	0.06	0.08	-	-	-	0
SCGP41C2311A	0.21	140766	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	34,628	659	0.19
SCGP41C2312A	0.41	140766	-	0.38	0.37	**0.38**	0.39	0.41	(0.03)	4,000	150	0.375
SFLEX	4.42	140766	4.44	4.48	4.36	**4.40**	4.40	4.42	(0.02)	72,911	32,156	4.41
SFLEX-W2	0.39	140766	0.40	0.46	0.39	**0.42**	0.42	0.43	0.03	106,464	4,501	0.422
SITHAI	1.26	140766	1.24	1.26	1.19	**1.25**	1.24	1.25	(0.01)	29,898	3,660	1.224
SLP	0.40	140766	-	0.42	0.40	**0.40**	0.39	0.41	-	702	28	0.401
SMPC	10.70	140766	10.90	10.90	10.60	**10.70**	10.70	10.80	-	2,076	2,224	10.711
SPACK	2.16	140766	-	2.18	2.10	**2.16**	2.16	2.18	-	1,161	249	2.146
TCOAT	26.00	140766	-	-	-	**-**	24.10	27.50	-	-	-	0
TFI	0.10	140766	0.09	0.11	0.09	**0.09**	0.09	0.10	(0.01)	34,451	341	0.099
TFI-W1	0.04	140766	-	0.04	0.03	**0.04**	0.03	0.04	-	13,055	39	0.03
THIP	27.25	140766	27.50	28.00	27.50	**27.75**	27.50	27.75	0.50	262	724	27.643
TMD	24.40	140766	-	24.70	24.30	**24.50**	24.30	24.50	0.10	33	80	24.318
TOPP	153.00	140766	-	-	-	**-**	154.00	164.50	-	-	-	0
TPAC	16.40	140766	16.40	16.60	16.30	**16.50**	16.40	16.50	0.10	2,014	3,310	16.434
TPBI	3.18	140766	-	3.20	3.16	**3.20**	3.18	3.20	0.02	2,996	952	3.176
TPP	18.10	140766	-	18.00	18.00	**18.00**	17.50	18.20	(0.10)	20	36	18
Personal Products										-	-	
APCO	6.15	140766	6.20	6.55	6.10	**6.55**	6.50	6.55	0.40	18,013	11,506	6.387
BIZ	3.42	140766	3.40	3.42	3.38	**3.40**	3.40	3.42	(0.02)	278	95	3.399
BLC	5.80	140766	5.85	6.05	5.80	**6.05**	6.00	6.05	0.25	55,592	33,167	5.966
DDD	11.90	140766	11.90	12.00	11.70	**11.90**	11.80	11.90	-	1,202	1,419	11.805
JCT	80.00	140766	-	-	-	**-**	79.25	81.00	-	-	-	0
KISS	6.00	140766	6.05	6.05	5.90	**6.05**	6.00	6.05	0.05	10,714	6,418	5.99
NV	2.70	140766	2.72	2.74	2.68	**2.70**	2.70	2.72	-	2,302	622	2.703
OCC	9.35	140766	-	-	-	**-**	8.75	9.85	-	-	-	0
S&J	41.50	140766	-	40.25	40.25	**40.25**	40.50	41.75	(1.25)	1	4	40.25
STGT	7.40	140766	7.35	7.55	7.30	**7.50**	7.50	7.55	0.10	36,231	27,023	7.458
STGT01C2310A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2308A	0.43	140766	-	0.44	0.39	**0.39**	0.38	0.41	(0.04)	6,286	268	0.426
STGT11C2311T	0.03	140766	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1,960	8	0.04
STGT13C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2309A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2311A	0.24	140766	-	0.25	0.23	**0.25**	0.25	0.26	0.01	22,202	543	0.244
STGT19C2309A	0.07	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.28	140766	-	0.31	0.30	**0.31**	0.31	0.32	0.03	5,198	159	0.305
STGT28C2307A	0.04	140766	-	-	-	**-**	0.01	0.05	-	-	-	0
STHAI	0.01	140766	-	-	-	**-**	-	-	-	-	-	0
TNR	8.65	140766	-	8.65	8.65	**8.65**	8.65	8.70	-	55	48	8.65
TOG	10.80	140766	11.00	11.40	10.70	**11.00**	11.00	11.10	0.20	8,478	9,406	11.094
Professional Service										-	-	
BWG	0.62	140766	0.62	0.65	0.62	**0.65**	0.64	0.65	0.03	175,590	11,208	0.638
BWG-W5	0.04	140766	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	27,736	112	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GENCO	0.54	140766	0.51	0.57	0.51	**0.56**	0.55	0.56	0.02	5,102	281	0.551
PRO	0.35	140766	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.85	140766	5.85	6.05	5.85	**6.05**	6.05	6.10	0.20	10,965	6,566	5.987
SISB	37.25	140766	37.25	38.00	36.75	**38.00**	37.75	38.00	0.75	25,477	95,565	37.51
SO	7.95	140766	7.95	8.10	7.95	**8.10**	8.05	8.10	0.15	1,429	1,146	8.022
WAVE	0.17	140766	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	655,057	11,063	0.168
WAVE-W2	0.08	140766	0.07	0.09	0.06	**0.08**	0.07	0.08	-	2,590	20	0.077
WAVE-W3	0.07	140766	0.07	0.08	0.07	**0.07**	0.07	0.08	-	203,944	1,428	0.07
Property Development										-	-	
A	5.00	140766	-	5.00	4.98	**4.98**	4.98	5.00	(0.02)	27	13	4.992
AKS	0.02	140766	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	114,139	155	0.013
AKS-W5	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	31	-	0.01
AMATA	22.60	140766	22.80	22.80	22.60	**22.80**	22.70	22.80	0.20	49,987	113,428	22.691
AMATA01C2308A	0.07	140766	-	-	-	**-**	0.08	0.09	-	-	-	0
AMATA01C2311A	0.29	140766	0.31	0.31	0.29	**0.30**	0.30	0.31	0.01	40,306	1,200	0.297
AMATA01P2311A	0.31	140766	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	22,936	688	0.3
AMATA06C2311A	0.24	140766	0.26	0.26	0.25	**0.25**	0.26	0.27	0.01	15,219	386	0.253
AMATA11P2310A	0.34	140766	-	0.34	0.32	**0.33**	0.32	0.34	(0.01)	76,140	2,544	0.334
AMATA13C2309A	0.07	140766	-	-	-	**-**	0.06	0.07	-	-	-	0
AMATA13C2310A	0.19	140766	-	0.19	0.18	**0.19**	0.19	0.20	-	67,632	1,258	0.186
AMATA19C2308A	0.09	140766	0.08	0.09	0.08	**0.09**	0.09	0.10	-	97,670	796	0.081
AMATA19C2311A	0.16	140766	-	0.17	0.16	**0.16**	0.16	0.17	-	17,130	277	0.161
AMATA19C2311B	0.30	140766	-	0.32	0.30	**0.31**	0.31	0.32	0.01	16,313	498	0.305
AMATA28C2309A	0.20	140766	-	0.20	0.20	**0.20**	0.20	0.21	-	12,168	243	0.2
AMATAV	5.95	140766	6.00	6.00	5.90	**5.95**	5.90	5.95	-	503	301	5.977
ANAN	0.95	140766	0.95	0.98	0.95	**0.98**	0.97	0.98	0.03	20,735	2,008	0.968
ANAN-W1	0.04	140766	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	14,650	63	0.043
AP	11.40	140766	11.40	11.60	11.40	**11.50**	11.50	11.60	0.10	56,814	65,446	11.519
AP01C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2308A	0.06	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	140766	-	-	-	**-**	-	-	-	-	-	0
ASW	8.15	140766	8.15	8.40	8.15	**8.30**	8.30	8.35	0.15	10,968	9,085	8.283
ASW-W1	0.09	140766	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	10,558	105	0.099
ASW-W2	0.24	140766	0.25	0.27	0.25	**0.27**	0.25	0.27	0.03	2,974	77	0.257
AWC	4.62	140766	4.56	4.72	4.56	**4.60**	4.60	4.62	(0.02)	464,806	215,575	4.638
AWC01C2310A	0.07	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC01C2312A	0.38	140766	-	0.43	0.36	**0.37**	0.37	0.38	(0.01)	37,588	1,464	0.389
AWC06C2307A	0.05	140766	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2309A	0.03	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2310A	0.16	140766	-	0.19	0.15	**0.16**	0.15	0.16	-	45,180	758	0.167
AWC13C2311A	0.07	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
AWC19C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2312A	0.20	140766	-	0.22	0.20	**0.20**	0.20	0.21	-	14,272	292	0.204
BLAND	0.82	140766	0.82	0.83	0.82	**0.83**	0.82	0.83	0.01	33,219	2,742	0.825
BRI	9.05	140766	9.10	9.25	9.05	**9.20**	9.15	9.20	0.15	30,895	28,393	9.19
BROCK	1.79	140766	-	1.79	1.64	**1.79**	1.68	1.76	-	27	4	1.645
CGD	0.38	140766	0.38	0.39	0.38	**0.38**	0.38	0.39	-	294,384	11,187	0.38
CI	0.55	140766	0.54	0.56	0.53	**0.55**	0.55	0.56	-	2,101	115	0.545
CI-W2	0.05	140766	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,098	8	0.04
CMC	1.30	140766	1.30	1.34	1.28	**1.30**	1.29	1.30	-	1,948	251	1.289
CPN	65.25	140766	65.25	66.50	65.00	**66.00**	66.00	66.25	0.75	83,532	550,435	65.895
CPN01C2309A	0.11	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
CPN01C2312X	0.31	140766	-	0.33	0.30	**0.32**	0.32	0.33	0.01	232,151	7,152	0.308
CPN01P2312A	0.44	140766	-	0.42	0.40	**0.40**	0.40	0.41	(0.04)	22,503	921	0.409
CPN06C2307A	0.06	140766	-	-	-	**-**	-	0.01	-	-	-	0
CPN06C2311A	0.25	140766	-	0.28	0.26	**0.28**	0.28	0.29	0.03	54,004	1,437	0.266
CPN11C2311T	0.23	140766	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	49,482	1,190	0.24
CPN11P2312A	0.58	140766	-	0.57	0.54	**0.55**	0.54	0.55	(0.03)	81,566	4,519	0.553
CPN13C2310A	0.15	140766	-	0.16	0.15	**0.16**	0.15	0.16	0.01	113,241	1,774	0.156
CPN13C2311A	0.31	140766	-	0.33	0.30	**0.32**	0.32	0.33	0.01	100,479	3,161	0.314
CPN19C2308A	0.04	140766	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN19C2311A	0.33	140766	-	0.36	0.32	**0.35**	0.35	0.36	0.02	88,927	2,970	0.334
CPN19C2401A	0.35	140766	-	0.37	0.35	**0.37**	0.36	0.37	0.02	52,898	1,921	0.363
CPN41C2309A	0.08	140766	-	-	-	**-**	0.06	0.08	-	-	-	0
CPN41C2311A	0.22	140766	0.24	0.24	0.22	**0.24**	0.23	0.24	0.02	114,842	2,638	0.229
ESTAR	0.30	140766	0.31	0.31	0.30	**0.30**	0.30	0.31	-	17,466	524	0.3
EVER	0.19	140766	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	11,408	217	0.189
EVER-W4	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	6	-	0.01
FPT	15.30	140766	15.30	15.30	15.10	**15.30**	15.30	15.40	-	2,435	3,716	15.262
GLAND	2.04	140766	-	2.06	2.06	**2.06**	2.02	2.08	0.02	4	1	2.06
J	2.40	140766	-	2.44	2.38	**2.40**	2.38	2.40	-	2,694	648	2.405
J-W2	0.73	140766	-	0.75	0.71	**0.71**	0.71	0.76	(0.02)	110	8	0.713
J-W3	0.75	140766	-	-	-	**-**	0.65	0.75	-	-	-	0
JCK	0.24	140766	-	0.24	0.23	**0.24**	0.23	0.24	-	14,028	325	0.231
KC	0.10	140766	0.10	0.10	0.09	**0.10**	0.09	0.10	-	28,887	289	0.099
LALIN	8.65	140766	8.70	8.70	8.65	**8.70**	8.65	8.70	0.05	428	371	8.656
LH	8.50	140766	8.50	8.60	8.45	**8.55**	8.50	8.55	0.05	807,036	688,093	8.526
LH13C2310A	0.09	140766	-	-	-	**-**	0.09	0.10	-	-	-	0
LH19C2310A	0.07	140766	-	-	-	**-**	0.05	0.06	-	-	-	0
LH19C2401A	0.22	140766	-	0.23	0.22	**0.23**	0.23	0.24	0.01	14,636	330	0.225
LPN	4.14	140766	4.14	4.18	4.14	**4.16**	4.16	4.18	0.02	6,563	2,725	4.152
MBK	15.70	140766	15.80	16.30	15.70	**16.20**	16.10	16.20	0.50	19,868	31,884	16.047
MBK-W1	14.50	140766	-	-	-	**-**	15.10	16.00	-	-	-	0
MBK-W2	14.60	140766	-	14.90	14.80	**14.80**	14.50	15.90	0.20	302	447	14.8
MBK-W3	15.90	140766	-	15.00	15.00	**15.00**	13.80	15.90	(0.90)	2	3	15
MBK-W4	13.10	140766	-	13.50	13.20	**13.50**	13.50	14.70	0.40	6	8	13.3
MJD	1.38	140766	-	1.39	1.39	**1.39**	1.38	1.39	0.01	45	6	1.39
MK	2.74	140766	2.68	2.74	2.68	**2.74**	2.72	2.74	-	114	31	2.719
NCH	1.28	140766	-	1.31	1.28	**1.31**	1.30	1.31	0.03	3,703	480	1.295
NNCL	1.90	140766	1.90	1.91	1.89	**1.91**	1.90	1.91	0.01	537	102	1.897
NOBLE	4.22	140766	4.20	4.34	4.18	**4.32**	4.30	4.32	0.10	9,815	4,174	4.252
NOBLE-W2	0.10	140766	-	0.12	0.09	**0.12**	0.11	0.12	0.02	5,204	56	0.107
NUSA	0.54	140766	0.56	0.64	0.56	**0.58**	0.57	0.58	0.04	1,784,406	107,095	0.6

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NVD	2.00	140766	1.99	2.02	1.99	**2.00**	1.99	2.00	-	5,422	1,082	1.994
NVD-W3	0.11	140766	-	-	-	**-**	0.09	0.11	-	-	-	0
ORI	10.40	140766	10.40	10.70	10.30	**10.60**	10.50	10.60	0.20	68,541	71,912	10.491
ORI13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2307A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
PACE	0.03	140766	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.08	140766	4.12	4.12	4.04	**4.10**	4.06	4.08	0.02	157	64	4.096
PF	0.36	140766	0.36	0.37	0.36	**0.36**	0.36	0.37	-	4,178	151	0.36
PIN	3.40	140766	-	3.40	3.38	**3.40**	3.38	3.40	-	1,897	642	3.386
PLAT	3.12	140766	3.10	3.12	3.08	**3.10**	3.08	3.10	(0.02)	15,550	4,809	3.092
POLAR	0.09	140766	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.86	140766	-	0.88	0.85	**0.87**	0.85	0.87	0.01	88	8	0.869
PRIN	2.66	140766	-	-	-	**-**	2.64	2.68	-	-	-	0
PSH	12.90	140766	12.90	13.10	12.80	**13.10**	13.00	13.10	0.20	4,996	6,479	12.967
QH	2.20	140766	2.22	2.26	2.20	**2.26**	2.24	2.26	0.06	182,400	40,784	2.235
QH19C2310A	0.09	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
QH19C2401A	0.16	140766	-	-	-	**-**	0.17	0.18	-	-	-	0
RABBIT	0.52	140766	0.52	0.55	0.51	**0.54**	0.54	0.55	0.02	124,492	6,667	0.535
RABBIT-P	0.69	140766	0.70	0.70	0.68	**0.70**	0.69	0.70	0.01	7,381	511	0.691
RABBIT-Q	4.00	140766	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.70	140766	0.70	0.72	0.70	**0.70**	0.70	0.72	-	1,257	88	0.701
RML	0.58	140766	0.57	0.58	0.57	**0.58**	0.58	0.59	-	1,659	96	0.576
ROJNA	5.75	140766	5.75	5.85	5.70	**5.75**	5.75	5.80	-	10,139	5,859	5.778
S	1.30	140766	1.29	1.33	1.29	**1.33**	1.31	1.33	0.03	29,201	3,823	1.309
SA	7.05	140766	-	7.05	7.00	**7.00**	7.00	7.05	(0.05)	134	94	7
SA-W1	0.23	140766	0.22	0.23	0.22	**0.22**	0.22	0.23	(0.01)	43	1	0.22
SAMCO	1.30	140766	1.30	1.30	1.29	**1.30**	1.30	1.31	-	2,113	274	1.297
SC	4.48	140766	4.56	4.70	4.50	**4.62**	4.60	4.62	0.14	550,085	253,160	4.602
SENA	3.00	140766	3.00	3.02	2.98	**3.02**	3.00	3.02	0.02	1,542	463	3
SENA-W1	0.08	140766	-	0.08	0.07	**0.08**	0.07	0.08	-	7,337	55	0.075
SIRI	1.93	140766	1.98	2.04	1.97	**2.04**	2.02	2.04	0.11	8,046,977	1,614,129	2.005
SIRI01C2309A	0.24	140766	0.28	0.33	0.28	**0.32**	0.32	0.33	0.08	96,798	2,966	0.306
SIRI01C2401A	1.00	140766	0.55	0.59	0.54	**0.59**	0.59	0.63	(0.41)	73,313	4,102	0.559
SIRI06C2308A	0.14	140766	-	0.21	0.19	**0.21**	0.21	0.22	0.07	4,273	84	0.195
SIRI13C2308A	0.10	140766	0.11	0.15	0.11	**0.14**	0.14	0.15	0.04	154,789	2,043	0.132
SIRI13C2311A	0.42	140766	0.48	0.51	0.46	**0.50**	0.50	0.51	0.08	216,535	10,454	0.482
SIRI19C2308A	0.14	140766	0.18	0.21	0.17	**0.21**	0.20	0.21	0.07	10,541	199	0.189
SIRI19C2312A	0.43	140766	-	0.53	0.47	**0.53**	0.53	0.55	0.10	29,185	1,426	0.488
SPALI	20.70	140766	20.90	21.40	20.70	**21.20**	21.10	21.20	0.50	108,974	230,320	21.135
SPALI11C2311A	0.18	140766	-	0.22	0.19	**0.21**	0.20	0.22	0.03	83,294	1,704	0.204
SPALI13C2309A	0.06	140766	-	0.06	0.06	**0.06**	0.05	0.06	-	100	1	0.06
SPALI13C2310A	0.14	140766	-	0.17	0.14	**0.17**	0.17	0.18	0.03	56,234	922	0.164
SPALI19C2308A	0.06	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2311A	0.19	140766	0.21	0.22	0.20	**0.22**	0.22	0.23	0.03	20,650	434	0.21
UV	2.56	140766	2.58	2.60	2.56	**2.58**	2.56	2.58	0.02	15,044	3,861	2.566
WHA	4.84	140766	4.88	4.90	4.84	**4.88**	4.88	4.90	0.04	547,826	266,757	4.869
WHA01C2308A	0.34	140766	-	0.34	0.31	**0.34**	0.34	0.36	-	14,350	464	0.323
WHA01C2312A	0.46	140766	-	0.48	0.45	**0.48**	0.48	0.49	0.02	52,589	2,449	0.465
WHA01P2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2308A	0.19	140766	-	0.20	0.19	**0.20**	0.20	0.21	0.01	35,274	689	0.195
WHA11C2307X	0.19	140766	-	-	-	**-**	0.22	0.25	-	-	-	0
WHA11P2309A	0.03	140766	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
WHA13C2310A	0.46	140766	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	47,036	2,090	0.444
WHA19C2308A	0.10	140766	-	0.11	0.09	**0.10**	0.10	0.11	-	41,740	407	0.097
WHA19C2310A	0.48	140766	-	-	-	**-**	0.53	0.54	-	-	-	0
WHA19C2311A	0.37	140766	-	0.39	0.36	**0.38**	0.38	0.39	0.01	90,306	3,403	0.376
WHA28C2307C	0.29	140766	-	-	-	**-**	0.33	0.37	-	-	-	0
WHA41C2308A	0.21	140766	0.21	0.22	0.21	**0.22**	0.22	0.23	0.01	2,100	46	0.219
WHA41C2311A	0.38	140766	0.40	0.40	0.37	**0.39**	0.39	0.40	0.01	108,591	4,176	0.384
WIN	0.69	140766	0.69	0.72	0.69	**0.71**	0.70	0.71	0.02	7,578	536	0.706
Paper & Printing Mat										-	-	
UTP	11.10	140766	11.10	11.30	11.10	**11.20**	11.20	11.30	0.10	3,529	3,952	11.199
Fashion										-	-	
AFC	6.25	140766	-	6.30	6.30	**6.30**	6.25	6.30	0.05	13	8	6.3
AURA	15.50	140766	15.60	16.60	15.50	**16.40**	16.30	16.40	0.90	60,722	98,288	16.186
BTNC	42.00	140766	42.00	44.75	42.00	**44.00**	43.75	44.00	2.00	918	3,984	43.401
CPH	19.40	140766	19.60	20.00	19.40	**19.50**	19.50	19.60	0.10	1,175	2,304	19.612
CPL	2.16	140766	2.18	2.18	2.10	**2.16**	2.16	2.20	-	4,463	966	2.165
NC	8.05	140766	8.05	9.20	8.05	**8.15**	8.15	8.20	0.10	63,783	54,780	8.588
PAF	1.25	140766	-	1.28	1.24	**1.27**	1.26	1.27	0.02	4,906	620	1.263
PDJ	2.30	140766	2.30	2.34	2.30	**2.32**	2.32	2.34	0.02	3,048	708	2.321
PG	8.10	140766	-	8.15	7.95	**8.15**	8.00	8.15	0.05	84	67	8.029
SABINA	23.90	140766	23.90	24.30	23.80	**24.20**	24.10	24.20	0.30	6,933	16,750	24.16
SAWANG	13.50	140766	-	14.20	13.80	**13.80**	13.70	14.20	0.30	3	4	14.066
SUC	29.50	140766	29.50	29.75	29.25	**29.50**	29.50	29.75	-	62	183	29.576
TNL	40.75	140766	-	-	-	**-**	40.00	40.75	-	-	-	0
TR	45.25	140766	-	45.25	44.25	**45.25**	44.50	45.25	-	18	80	44.5
TTI	25.00	140766	-	25.00	25.00	**25.00**	24.40	25.25	-	10	25	25
TTT	49.75	140766	-	50.00	50.00	**50.00**	49.50	50.00	0.25	1	5	50
UPF	47.25	140766	-	47.25	46.00	**47.00**	46.25	47.00	(0.25)	16	75	46.89
WACOAL	34.00	140766	-	-	-	**-**	33.50	34.25	-	-	-	0
WFX	2.50	140766	2.50	2.58	2.48	**2.52**	2.52	2.56	0.02	3,327	840	2.525
Transportation & Log										-	-	
AAV	2.60	140766	2.60	2.64	2.58	**2.62**	2.62	2.64	0.02	132,365	34,645	2.617
AAV01C2308A	0.02	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV06C2307A	0.02	140766	-	-	-	**-**	-	0.01	-	-	-	0
AAV06C2309A	0.08	140766	-	-	-	**-**	0.07	0.08	-	-	-	0
AAV13C2310A	0.07	140766	-	0.07	0.07	**0.07**	0.07	0.08	-	5	-	0.07
AAV19C2312A	0.10	140766	-	-	-	**-**	0.12	0.13	-	-	-	0
AOT	70.25	140766	70.25	71.00	70.00	**71.00**	70.75	71.00	0.75	88,998	628,719	70.644
AOT01C2309A	0.06	140766	-	0.07	0.06	**0.07**	0.07	0.08	0.01	888	6	0.067
AOT01C2311A	0.23	140766	0.24	0.25	0.23	**0.25**	0.25	0.26	0.02	18,355	437	0.238
AOT01P2309A	0.23	140766	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.03)	12,779	277	0.216

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT06C2307A	0.05	140766	-	-	-	-	-	0.01	-	-	-	0
AOT06C2309A	0.13	140766	-	-	-	-	0.10	0.11	-	-	-	0
AOT11C2310T	0.19	140766	-	0.21	0.20	**0.21**	0.20	0.22	0.02	4,261	87	0.204
AOT13C2309A	0.04	140766	-	0.05	0.05	**0.05**	0.04	0.05	0.01	10	-	0.05
AOT13C2310A	0.16	140766	-	0.17	0.16	**0.17**	0.16	0.17	0.01	11,167	180	0.16
AOT19C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
AOT19C2310A	0.08	140766	-	-	-	-	0.10	0.11	-	-	-	0
AOT19C2312A	0.29	140766	-	0.31	0.29	**0.31**	0.31	0.32	0.02	19,513	579	0.296
AOT19P2309A	0.07	140766	-	-	-	-	0.05	0.06	-	-	-	0
AOT41C2308A	0.02	140766	-	-	-	-	0.01	0.03	-	-	-	0
AOT41C2310A	0.17	140766	-	0.18	0.16	**0.18**	0.18	0.19	0.01	8,200	143	0.174
AOT41P2308A	0.13	140766	-	-	-	-	0.03	0.05	-	-	-	0
ASIMAR	1.51	140766	-	1.53	1.48	**1.52**	1.49	1.51	0.01	158	24	1.496
B	0.06	140766	0.06	0.06	0.05	**0.06**	0.05	0.06	-	597,142	3,569	0.059
B-W6	0.01	140766	-	-	-	-	-	0.01	-	-	-	0
B-W7	0.01	140766	0.01	0.01	0.01	**0.01**	-	0.01	-	16,714	17	0.01
BA	14.30	140766	14.40	14.60	14.10	**14.60**	14.50	14.60	0.30	17,749	25,558	14.399
BEM	8.50	140766	8.50	8.75	8.45	**8.75**	8.70	8.75	0.25	391,647	338,563	8.644
BEM01C2309A	0.05	140766	-	0.06	0.06	**0.06**	0.06	0.07	0.01	500	3	0.06
BEM01C2312A	0.27	140766	-	0.32	0.28	**0.32**	0.32	0.33	0.05	42,698	1,274	0.298
BEM01P2309A	0.10	140766	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	14,400	125	0.086
BEM06C2312A	0.30	140766	0.32	0.33	0.29	**0.33**	0.33	0.34	0.03	45,000	1,350	0.3
BEM11P2311A	0.27	140766	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	11,750	300	0.255
BEM13C2308A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2310A	0.17	140766	-	0.21	0.16	**0.21**	0.21	0.22	0.04	34,509	639	0.185
BEM19C2309A	0.07	140766	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,000	12	0.06
BEM19C2310A	0.18	140766	0.20	0.22	0.18	**0.22**	0.22	0.23	0.04	14,576	288	0.197
BTS	7.70	140766	7.65	7.80	7.65	**7.75**	7.75	7.80	0.05	189,401	146,449	7.732
BTS-W7	0.17	140766	0.16	0.17	0.16	**0.17**	0.16	0.17	-	18,454	300	0.162
BTS-W8	0.16	140766	0.16	0.16	0.15	**0.16**	0.15	0.16	-	13,607	213	0.156
BTS01C2310A	0.17	140766	-	0.18	0.17	**0.18**	0.18	0.19	0.01	26,942	480	0.178
BTS01C2310T	0.11	140766	-	-	-	-	0.10	0.11	-	-	-	0
BTS01P2310A	0.12	140766	-	-	-	-	0.09	0.10	-	-	-	0
BTS06C2308A	0.09	140766	-	0.09	0.09	**0.09**	0.09	0.10	-	6,000	54	0.09
BTS13C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
BTS13C2308B	0.08	140766	-	-	-	-	0.04	0.05	-	-	-	0
BTS13C2311A	0.23	140766	-	0.24	0.23	**0.23**	0.23	0.24	-	38,584	908	0.235
BTS19C2307A	0.07	140766	-	0.07	0.07	**0.07**	0.07	0.08	-	3,988	28	0.07
BTS19C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
BTS19C2308B	0.08	140766	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	30	-	0.07
BTSGIF	3.60	140766	3.60	3.60	3.50	**3.58**	3.58	3.60	(0.02)	95,883	34,083	3.554
DMT	11.50	140766	11.60	12.00	11.60	**12.00**	11.90	12.00	0.50	19,826	23,437	11.821
III	11.10	140766	11.10	11.40	11.10	**11.30**	11.30	11.40	0.20	39,336	44,354	11.275
KEX	9.60	140766	9.65	10.10	9.60	**10.00**	10.00	10.10	0.40	17,327	17,058	9.844
KEX01C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KEX01C2311A	0.13	140766	-	0.16	0.13	**0.16**	0.16	0.17	0.03	5,110	76	0.148
KEX01P2311A	0.33	140766	-	0.33	0.29	**0.29**	0.29	0.30	(0.04)	7,304	219	0.299
KEX06C2308A	0.04	140766	-	-	-	-	-	0.01	-	-	-	0
KEX06C2310A	0.05	140766	-	-	-	-	0.04	0.05	-	-	-	0
KEX06C2312A	0.09	140766	-	-	-	-	0.07	0.08	-	-	-	0
KEX08C2309A	0.02	140766	-	-	-	-	-	0.01	-	-	-	0
KEX11C2308X	0.06	140766	-	-	-	-	0.01	0.03	-	-	-	0
KEX13C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
KEX13C2309A	0.02	140766	-	-	-	-	0.02	0.03	-	-	-	0
KEX13C2310A	0.10	140766	-	-	-	-	0.13	0.14	-	-	-	0
KEX13C2311A	0.08	140766	-	0.10	0.09	**0.10**	0.10	0.11	0.02	400	4	0.095
KEX19C2307A	0.01	140766	-	-	-	-	-	-	-	-	-	0
KEX19C2309A	0.03	140766	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	1,000	2	0.02
KEX19C2310A	0.08	140766	-	-	-	-	0.09	0.10	-	-	-	0
KEX19C2401A	0.18	140766	-	0.21	0.19	**0.21**	0.21	0.22	0.03	4,904	99	0.202
KIAT	0.43	140766	0.43	0.44	0.42	**0.43**	0.43	0.44	-	24,304	1,032	0.424
KWC	259.00	140766	-	258.00	258.00	**258.00**	245.00	258.00	(1.00)	1	26	258
MENA	1.69	140766	1.72	1.77	1.71	**1.75**	1.75	1.76	0.06	47,696	8,293	1.738
NOK	1.04	140766	-	-	-	-	-	-	-	-	-	0
NYT	3.82	140766	3.84	3.88	3.82	**3.84**	3.84	3.86	0.02	11,829	4,546	3.843
PORT	1.29	140766	1.29	1.29	1.28	**1.28**	1.28	1.29	(0.01)	90	12	1.288
PORT-W3	0.03	140766	0.03	0.03	0.02	**0.03**	0.02	0.03	-	720	2	0.026
PRM	6.50	140766	6.50	6.65	6.45	**6.65**	6.60	6.65	0.15	17,229	11,329	6.575
PSL	9.55	140766	9.50	9.50	9.15	**9.30**	9.30	9.35	(0.25)	131,425	121,449	9.24
PSL01C2309A	0.02	140766	-	-	-	-	0.01	0.02	-	-	-	0
PSL01C2312A	0.15	140766	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	25,130	329	0.131
PSL06C2308A	0.02	140766	-	-	-	-	-	0.01	-	-	-	0
PSL06C2309A	0.06	140766	-	-	-	-	0.01	0.02	-	-	-	0
PSL06C2311A	0.14	140766	-	-	-	-	0.12	0.13	-	-	-	0
PSL11C2308X	0.01	140766	-	-	-	-	0.01	0.04	-	-	-	0
PSL13C2309A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
PSL13C2310A	0.08	140766	-	-	-	-	0.06	0.07	-	-	-	0
PSL13C2310B	0.27	140766	-	0.24	0.20	**0.22**	0.21	0.22	(0.05)	31,475	671	0.213
PSL19C2308A	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
PSL19C2310A	0.07	140766	-	-	-	-	0.07	0.08	-	-	-	0
PSL19C2311A	0.32	140766	-	0.30	0.27	**0.28**	0.28	0.29	(0.04)	26,302	728	0.276
RCL	24.20	140766	24.10	24.30	23.90	**24.20**	24.20	24.30	-	11,112	26,806	24.123
RCL01C2309A	0.04	140766	0.04	0.04	0.04	**0.04**	0.03	0.04	-	90	-	0.04
RCL01C2311A	0.15	140766	-	-	-	-	0.15	0.16	-	-	-	0
RCL01P2308A	0.08	140766	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,300	16	0.07
RCL06C2309A	0.21	140766	-	0.21	0.20	**0.21**	0.21	0.22	-	6,000	124	0.206
RCL13C2308A	0.06	140766	-	-	-	-	0.01	0.02	-	-	-	0
RCL13C2309A	0.23	140766	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	12,088	254	0.21
RCL19C2308A	0.08	140766	-	-	-	-	0.04	0.05	-	-	-	0
RCL19C2309A	0.24	140766	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	9,350	215	0.23
SJWD	15.90	140766	15.90	16.10	15.70	**15.90**	15.90	16.00	-	19,476	30,974	15.903
SJWD06C2308A	0.07	140766	-	-	-	-	-	0.01	-	-	-	0
SJWD08C2310A	0.04	140766	-	-	-	-	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

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SJWD19C2307A	0.06	140766	-	-	-	-	-	-	-	-	-	0
SJWD19C2401A	0.37	140766	-	0.38	0.36	**0.38**	0.37	0.38	0.01	14,474	533	0.368
TFFIF	7.60	140766	7.60	7.60	7.50	**7.55**	7.55	7.60	(0.05)	16,013	12,064	7.533
THAI	3.32	140766	-	-	-	-	-	-	-	-	-	0
TSTE	9.55	140766	-	-	-	-	9.15	9.70	-	-	-	0
TTA	6.60	140766	6.60	6.70	6.60	**6.70**	6.65	6.70	0.10	11,406	7,589	6.653
TTA19C2308A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
WICE	8.55	140766	8.70	8.80	8.55	**8.75**	8.70	8.75	0.20	8,739	7,595	8.69
Automotive										-	-	
3K-BAT	48.50	140766	-	50.00	50.00	**50.00**	48.00	50.00	1.50	1	5	50
ACG	1.58	140766	1.58	1.61	1.57	**1.57**	1.57	1.60	(0.01)	372	59	1.593
AH	34.00	140766	33.75	34.25	33.50	**34.00**	34.00	34.25	-	7,651	25,913	33.869
CWT	1.99	140766	1.97	2.00	1.96	**1.98**	1.98	1.99	(0.01)	902	178	1.978
CWT-W5	0.03	140766	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	8,720	24	0.026
CWT-W6	0.07	140766	-	0.07	0.06	**0.07**	0.06	0.07	-	296	2	0.061
EASON	1.21	140766	1.21	1.23	1.21	**1.23**	1.22	1.23	0.02	3,643	444	1.22
GYT	181.50	140766	-	180.50	180.50	**180.50**	180.50	182.50	(1.00)	1	18	180.5
HFT	4.42	140766	4.40	4.42	4.36	**4.40**	4.40	4.42	(0.02)	3,164	1,390	4.391
IHL	2.36	140766	2.34	2.36	2.34	**2.34**	2.34	2.36	(0.02)	690	162	2.342
INGRS	0.63	140766	0.64	0.65	0.61	**0.62**	0.62	0.63	(0.01)	81,252	5,105	0.628
IRC	13.20	140766	-	13.50	13.30	**13.50**	13.40	13.60	0.30	96	129	13.485
MGC	7.65	140766	7.65	7.80	7.55	**7.70**	7.65	7.70	0.05	19,879	15,382	7.737
NEX	10.10	140766	10.10	10.30	9.85	**10.20**	10.10	10.20	0.10	123,663	124,433	10.062
NEX06C2307A	0.01	140766	-	-	-	-	-	0.01	-	-	-	0
NEX06C2308A	0.01	140766	-	-	-	-	-	0.01	-	-	-	0
NEX06C2309A	0.05	140766	-	-	-	-	0.02	0.03	-	-	-	0
NEX06C2310A	0.08	140766	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,251	16	0.071
NEX13C2309A	0.01	140766	-	0.02	0.01	**0.02**	0.01	0.02	0.01	11,798	12	0.01
NEX13C2309B	0.05	140766	-	0.06	0.05	**0.06**	0.05	0.06	0.01	9,928	51	0.051
NEX13C2311A	0.48	140766	-	0.51	0.44	**0.51**	0.51	0.56	0.03	18,903	880	0.465
NEX13C2311B	0.18	140766	-	0.19	0.17	**0.19**	0.18	0.19	0.01	26,107	485	0.185
NEX19C2307A	0.01	140766	-	-	-	-	-	-	-	-	-	0
NEX19C2309A	0.01	140766	-	-	-	-	0.01	0.02	-	-	-	0
NEX19C2309B	0.06	140766	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,000	28	0.07
NEX19C2311A	0.20	140766	0.21	0.21	0.19	**0.21**	0.21	0.22	0.01	15,690	323	0.205
PCSGH	4.58	140766	4.56	4.58	4.46	**4.52**	4.52	4.54	(0.06)	3,879	1,756	4.525
POLY	8.00	140766	-	8.00	7.80	**7.95**	7.90	7.95	(0.05)	174	137	7.855
SAT	18.90	140766	18.90	18.90	18.70	**18.90**	18.80	18.90	-	4,676	8,794	18.807
SPG	16.00	140766	-	-	-	-	15.50	16.20	-	-	-	0
STANLY	196.00	140766	196.50	198.00	195.00	**197.50**	197.00	197.50	1.50	478	9,401	196.675
TKT	2.26	140766	2.28	2.28	2.24	**2.28**	2.26	2.28	0.02	6,481	1,469	2.266
TNPC	1.22	140766	1.22	1.23	1.22	**1.23**	1.22	1.23	0.01	197	24	1.22
TRU	4.38	140766	4.34	4.40	4.34	**4.38**	4.36	4.38	-	1,170	510	4.358
TSC	13.00	140766	-	13.20	13.00	**13.20**	13.10	13.20	0.20	7	9	13.1
Industrial Materials										-	-	
ALLA	1.32	140766	1.31	1.33	1.30	**1.32**	1.32	1.33	-	1,012	133	1.316
ASEFA	3.90	140766	3.94	3.94	3.88	**3.90**	3.90	3.94	-	5,666	2,229	3.934
CPT	0.68	140766	0.68	0.69	0.68	**0.69**	0.68	0.69	0.01	702	48	0.68
CRANE	1.11	140766	1.11	1.14	1.11	**1.14**	1.13	1.14	0.03	5,148	581	1.128
CTW	4.84	140766	-	4.98	4.84	**4.84**	4.84	4.92	-	32	16	4.893
FMT	32.25	140766	33.00	33.00	32.25	**32.25**	32.25	33.00	-	80	262	32.709
HTECH	2.28	140766	2.28	2.38	2.28	**2.38**	2.34	2.38	0.10	1,002	233	2.326
KKC	0.19	140766	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	650	12	0.181
PK	1.32	140766	-	1.35	1.30	**1.34**	1.33	1.35	0.02	373	49	1.323
SNC	10.30	140766	10.40	10.60	10.30	**10.40**	10.40	10.50	0.10	3,255	3,404	10.457
STARK	0.02	140766	-	-	-	-	0.01	0.03	-	-	-	0
STARK-W1	0.01	140766	-	-	-	-	-	0.01	-	-	-	0
TCJ	3.74	140766	3.60	3.70	3.58	**3.70**	3.60	3.70	(0.04)	215	77	3.596
TPCS	17.80	140766	-	-	-	-	17.40	17.80	-	-	-	0
VARO	4.16	140766	-	4.20	4.14	**4.20**	4.16	4.20	0.04	14	6	4.191
Property Fund & REIT										-	-	
AIMCG	5.25	140766	5.25	5.25	5.15	**5.25**	5.25	5.30	-	1,302	683	5.242
AIMIRT	11.50	140766	-	11.50	11.40	**11.40**	11.40	11.50	(0.10)	2,150	2,455	11.42
ALLY	7.35	140766	7.20	7.30	7.10	**7.10**	7.10	7.20	(0.25)	24,495	17,544	7.162
AMATAR	6.75	140766	6.75	6.75	6.70	**6.75**	6.70	6.75	-	1,138	768	6.749
B-WORK	7.80	140766	7.75	7.80	7.75	**7.80**	7.75	7.80	-	496	386	7.774
BAREIT	10.70	140766	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	3,392	3,634	10.714
BKKCP	10.50	140766	10.60	10.60	10.40	**10.50**	10.50	10.60	-	323	339	10.499
BOFFICE	7.35	140766	7.35	7.40	7.30	**7.30**	7.30	7.35	(0.05)	943	691	7.325
CPNCG	10.00	140766	10.00	10.00	9.90	**9.90**	9.90	9.95	(0.10)	1,804	1,794	9.945
CPNREIT	10.90	140766	10.90	11.20	10.90	**10.90**	10.90	11.00	-	65,303	71,669	10.974
CPTGF	6.40	140766	6.35	6.40	6.25	**6.30**	6.25	6.30	(0.10)	4,127	2,602	6.304
CTARAF	5.10	140766	-	5.10	5.05	**5.10**	5.05	5.10	-	122	62	5.05
DREIT	6.05	140766	6.05	6.05	6.05	**6.05**	6.05	6.10	-	208	126	6.05
ERWPF	5.20	140766	5.20	5.25	5.20	**5.20**	5.20	5.25	-	617	321	5.202
FTREIT	10.90	140766	-	10.90	10.80	**10.80**	10.70	10.80	(0.10)	12,900	14,011	10.86
FUTUREPF	14.00	140766	14.10	14.10	14.00	**14.00**	14.00	14.10	-	388	544	14.014
GAHREIT	8.55	140766	8.65	8.65	8.65	**8.65**	8.65	8.70	0.10	2	2	8.65
GROREIT	9.50	140766	9.45	9.45	9.45	**9.45**	9.40	9.50	(0.05)	411	388	9.45
GVREIT	8.40	140766	8.40	8.45	8.30	**8.40**	8.30	8.40	-	8,128	6,816	8.385
HPF	4.68	140766	-	4.70	4.70	**4.70**	4.70	4.72	0.02	187	88	4.7
HYDROGEN	9.95	140766	-	-	-	-	9.95	10.00	-	-	-	0
IMPACT	12.90	140766	-	13.00	12.90	**12.90**	12.90	13.00	-	3,995	5,156	12.905
INETREIT	10.00	140766	10.10	10.10	10.10	**10.10**	10.00	10.10	0.10	1,663	1,680	10.1
KPNPF	4.22	140766	-	4.12	4.02	**4.12**	4.02	4.12	(0.10)	111	45	4.02
KTBSTMR	7.60	140766	7.60	7.70	7.60	**7.60**	7.60	7.70	-	185	141	7.637
LHHOTEL	11.80	140766	11.70	11.90	11.70	**11.90**	11.80	11.90	0.10	412	485	11.765
LHPF	6.90	140766	-	6.90	6.90	**6.90**	6.85	6.90	-	1,413	975	6.9
LHSC	10.50	140766	10.40	10.50	10.30	**10.30**	10.30	10.50	(0.20)	591	617	10.435
LPF	12.80	140766	-	12.90	12.80	**12.80**	12.80	12.90	-	5,306	6,808	12.831
LUXF	6.95	140766	6.90	6.95	6.85	**6.85**	6.85	6.90	(0.10)	137	94	6.867
M-II	7.50	140766	-	7.50	7.50	**7.50**	7.45	7.50	-	1	1	7.5
M-PAT	4.26	140766	-	-	-	-	3.44	4.22	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-STOR	6.55	140766	-	6.55	6.50	**6.55**	6.50	6.55	-	60	39	6.506
MIPF	16.20	140766	-	-	-	**-**	12.70	21.00	-	-	-	0
MIT	1.23	140766	-	1.22	1.20	**1.22**	1.21	1.22	(0.01)	184	22	1.214
MJLF	4.02	140766	-	4.02	3.98	**4.00**	3.98	4.00	(0.02)	351	140	3.998
MNIT	1.86	140766	-	1.92	1.86	**1.92**	1.86	1.95	0.06	71	13	1.875
MNIT2	4.98	140766	-	-	-	**-**	4.74	4.98	-	-	-	0
MNRF	2.70	140766	-	2.70	2.66	**2.66**	2.66	2.80	(0.04)	84	22	2.676
POPF	10.00	140766	10.00	10.00	9.95	**10.00**	9.95	10.00	-	3,481	3,468	9.963
PPF	11.30	140766	-	11.30	11.30	**11.30**	11.30	11.40	-	54	61	11.3
PROSPECT	9.00	140766	-	9.00	8.90	**9.00**	8.95	9.00	-	78	70	8.927
QHHR	6.90	140766	-	6.95	6.85	**6.95**	6.85	6.95	0.05	1,144	791	6.914
QHOP	2.80	140766	-	-	-	**-**	2.72	2.80	-	-	-	0
QHPF	6.60	140766	6.60	6.65	6.55	**6.60**	6.55	6.60	-	1,537	1,014	6.599
SHREIT	3.60	140766	-	-	-	**-**	3.44	3.58	-	-	-	0
SIRIP	9.00	140766	-	9.00	8.95	**8.95**	8.95	9.00	(0.05)	51	46	8.998
SPRIME	6.35	140766	6.30	6.35	6.25	**6.30**	6.25	6.30	(0.05)	1,974	1,241	6.288
SRIPANWA	6.00	140766	5.95	6.10	5.95	**6.00**	5.95	6.00	-	630	377	5.989
SSPF	6.80	140766	-	-	-	**-**	6.80	7.35	-	-	-	0
SSTRT	5.35	140766	-	5.40	5.35	**5.35**	5.35	5.40	-	302	162	5.35
TIF1	8.95	140766	-	8.90	8.85	**8.90**	8.80	8.95	(0.05)	4	4	8.875
TLHPF	7.45	140766	-	7.40	7.40	**7.40**	7.40	7.45	(0.05)	2	1	7.4
TNPF	1.70	140766	-	1.70	1.70	**1.70**	1.70	1.95	-	131	22	1.7
TPRIME	8.10	140766	8.00	8.05	8.00	**8.05**	7.95	8.05	(0.05)	844	677	8.015
TTLPF	22.00	140766	22.10	22.10	21.60	**22.00**	22.00	22.20	-	11	24	21.79
TU-PF	0.70	140766	0.64	0.66	0.54	**0.66**	0.66	0.67	(0.04)	27	2	0.595
URBNPF	1.96	140766	-	-	-	**-**	1.74	1.99	-	-	-	0
WHABT	9.00	140766	9.05	9.05	9.05	**9.05**	8.95	9.05	0.05	7	6	9.05
WHAIR	7.05	140766	7.10	7.10	7.00	**7.00**	7.00	7.05	(0.05)	2,060	1,447	7.025
WHART	10.70	140766	10.60	10.80	10.60	**10.60**	10.60	10.70	(0.10)	9,166	9,783	10.673
Steel and Metal Prod										-	-	
2S	3.02	140766	3.02	3.04	3.00	**3.02**	3.00	3.02	-	138	42	3.021
AMC	2.92	140766	-	2.92	2.90	**2.92**	2.90	2.92	-	323	94	2.91
BSBM	0.73	140766	0.74	0.74	0.72	**0.74**	0.73	0.74	0.01	1,981	144	0.725
CEN	2.84	140766	2.84	2.84	2.84	**2.84**	2.82	2.84	-	80	23	2.84
CEN-W5	0.73	140766	-	0.73	0.73	**0.73**	0.68	0.73	-	2	-	0.73
CITY	1.98	140766	-	2.00	1.90	**1.98**	1.98	2.00	-	243	48	1.983
CSP	1.16	140766	-	1.16	1.12	**1.15**	1.14	1.15	(0.01)	123	14	1.13
GJS	0.25	140766	0.25	0.26	0.24	**0.25**	0.25	0.26	-	10,585	265	0.25
GSTEEL	0.09	140766	-	-	-	**-**	-	-	-	-	-	0
INOX	0.70	140766	0.70	0.70	0.69	**0.70**	0.69	0.70	-	4,459	309	0.692
LHK	4.50	140766	4.56	4.58	4.50	**4.56**	4.54	4.56	0.06	1,961	890	4.54
MCS	6.35	140766	6.35	6.45	6.30	**6.45**	6.40	6.45	0.10	1,372	876	6.385
MILL	0.43	140766	0.43	0.45	0.41	**0.42**	0.42	0.43	(0.01)	20,683	883	0.427
MILL-W6	0.02	140766	0.02	0.03	0.02	**0.02**	0.01	0.02	-	49,900	100	0.02
MILL-W7	0.04	140766	-	0.06	0.04	**0.05**	0.05	0.06	0.01	393,153	1,952	0.049
PAP	3.14	140766	-	3.16	3.10	**3.12**	3.12	3.16	(0.02)	156	49	3.128
PERM	0.93	140766	0.93	0.95	0.93	**0.95**	0.94	0.95	0.02	1,427	135	0.944
SAM	0.49	140766	-	0.50	0.48	**0.49**	0.48	0.49	-	2,192	108	0.493
SMIT	4.72	140766	4.70	4.78	4.70	**4.76**	4.74	4.76	0.04	2,540	1,207	4.751
SSSC	2.82	140766	-	2.84	2.82	**2.84**	2.82	2.84	0.02	61	17	2.837
TGPRO	0.15	140766	0.15	0.15	0.14	**0.15**	0.14	0.15	-	4,082	61	0.149
TGPRO-W3	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
THE	1.33	140766	-	1.34	1.32	**1.32**	1.32	1.35	(0.01)	296	39	1.328
TMT	7.30	140766	7.30	7.35	7.25	**7.25**	7.25	7.35	(0.05)	474	345	7.269
TSTH	0.85	140766	0.85	0.86	0.84	**0.84**	0.84	0.86	(0.01)	4,387	371	0.846
TWP	2.38	140766	-	2.42	2.30	**2.42**	2.38	2.42	0.04	151	36	2.392
TYCN	2.30	140766	-	-	-	**-**	2.28	2.32	-	-	-	0
Construction Service										-	-	
APCS	3.96	140766	3.90	3.98	3.88	**3.98**	3.92	3.98	0.02	572	223	3.907
BJCHI	1.34	140766	1.34	1.38	1.34	**1.38**	1.37	1.38	0.04	5,795	789	1.361
BKD	1.91	140766	1.86	1.93	1.86	**1.93**	1.91	1.93	0.02	367	70	1.903
CIVIL	2.20	140766	2.22	2.28	2.18	**2.28**	2.24	2.28	0.08	2,797	625	2.233
CK	20.10	140766	20.30	21.40	20.30	**21.30**	21.30	21.40	1.20	73,044	153,470	21.01
CK01C2312A	0.34	140766	0.36	0.45	0.36	**0.45**	0.45	0.47	0.11	26,882	1,129	0.419
CK06C2307A	0.01	140766	-	-	-	**-**	-	0.01	-	-	-	0
CK06C2310A	0.24	140766	-	0.36	0.32	**0.34**	0.34	0.35	0.10	406	13	0.33
CK11C2311A	0.20	140766	0.24	0.26	0.21	**0.25**	0.25	0.27	0.05	46,004	1,134	0.246
CK13C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2310A	0.19	140766	-	0.27	0.20	**0.27**	0.26	0.28	0.08	46,462	1,146	0.246
CK19C2308A	0.02	140766	-	-	-	**-**	0.04	0.05	-	-	-	0
CK19C2311A	0.25	140766	0.27	0.35	0.27	**0.35**	0.35	0.36	0.10	11,953	390	0.326
CNT	1.26	140766	1.25	1.29	1.25	**1.28**	1.27	1.28	0.02	414	52	1.265
EMC	0.12	140766	-	0.12	0.11	**0.12**	0.11	0.12	-	3,954	45	0.114
EMC-W6	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	967	1	0.01
ITD	1.32	140766	1.32	1.36	1.32	**1.36**	1.35	1.36	0.04	58,600	7,891	1.346
NWR	0.50	140766	0.51	0.52	0.50	**0.52**	0.51	0.52	0.02	10,337	528	0.51
PLE	0.51	140766	0.52	0.53	0.51	**0.53**	0.52	0.53	0.02	800	42	0.525
PREB	7.00	140766	7.00	7.10	6.95	**7.00**	7.00	7.05	-	461	322	6.992
PYLON	3.28	140766	3.30	3.32	3.28	**3.32**	3.28	3.32	0.04	2,817	928	3.295
RT	0.85	140766	0.85	0.86	0.84	**0.84**	0.84	0.86	(0.01)	6,681	565	0.844
RT-W1	0.24	140766	-	0.24	0.23	**0.24**	0.23	0.24	-	521	12	0.23
SEAFCO	3.14	140766	3.14	3.20	3.00	**3.12**	3.10	3.12	(0.02)	10,566	3,256	3.081
SQ	1.16	140766	1.17	1.17	1.15	**1.16**	1.15	1.16	-	26,762	3,105	1.16
SRICHA	6.05	140766	6.05	6.35	6.00	**6.05**	6.00	6.05	-	2,473	1,507	6.095
STEC	9.40	140766	9.35	9.80	9.35	**9.80**	9.75	9.80	0.40	162,362	156,243	9.623
STEC13C2312A	0.41	140766	0.40	0.48	0.39	**0.48**	0.48	0.49	0.07	85,549	3,719	0.434
STEC19C2308A	0.01	140766	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC28C2309A	0.05	140766	-	0.05	0.05	**0.05**	0.02	0.05	-	4	-	0.05
STI	4.22	140766	4.28	4.28	4.18	**4.26**	4.24	4.26	0.04	5,560	2,346	4.22
STPI	3.38	140766	3.42	3.54	3.40	**3.50**	3.50	3.52	0.12	24,354	8,463	3.475
SYNTEC	1.49	140766	-	1.51	1.48	**1.50**	1.50	1.51	0.01	1,290	193	1.494
TEAMG	6.55	140766	6.60	6.80	6.55	**6.80**	6.75	6.80	0.25	26,992	18,125	6.714
TEAMG-W1	0.70	140766	0.70	0.73	0.69	**0.71**	0.71	0.72	0.01	57,801	4,097	0.708

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TEKA	2.82	140766	2.82	2.86	2.80	**2.84**	2.82	2.84	0.02	1,228	346	2.82
TPOLY	1.15	140766	-	1.18	1.14	**1.17**	1.16	1.17	0.02	268	31	1.148
TRC	0.40	140766	0.40	0.40	0.39	**0.40**	0.40	0.41	-	54,885	2,175	0.396
TRITN	0.16	140766	0.16	0.17	0.15	**0.17**	0.16	0.17	0.01	1,552,882	25,085	0.161
TRITN-W5	0.02	140766	-	0.02	0.01	**0.02**	0.01	0.02	-	1,655	3	0.019
TRITN-W6	0.02	140766	0.02	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
TTCL	3.98	140766	3.98	4.10	3.98	**4.06**	4.04	4.06	0.08	32,908	13,327	4.049
UNIQ	2.42	140766	2.42	2.44	2.32	**2.42**	2.40	2.42	-	7,631	1,802	2.361
WGE	0.80	140766	-	0.82	0.79	**0.81**	0.80	0.81	0.01	1,557	124	0.799
Unit Trust										-	-	
SCBSET	7.54	140766	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.47	140766	10.45	10.55	10.45	**10.54**	10.50	10.55	0.07	220	231	10.512
ABFTH	1,280.00	140766	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.76	140766	9.86	9.90	9.77	**9.90**	9.89	9.90	0.14	29	29	9.84
BMSCITH	10.77	140766	10.83	10.84	10.75	**10.83**	10.81	10.84	0.06	822	889	10.81
BSET100	9.77	140766	9.85	9.87	9.77	**9.87**	9.85	9.86	0.10	454	447	9.838
CHINA	6.18	140766	-	6.18	6.13	**6.15**	6.14	6.15	(0.03)	62	38	6.147
EBANK	5.22	140766	5.25	5.25	5.25	**5.25**	5.24	5.26	0.03	17	9	5.25
ENGY	5.45	140766	5.46	5.50	5.46	**5.49**	5.46	5.49	0.04	41	22	5.464
ENY	5.17	140766	-	5.17	5.17	**5.17**	5.16	5.19	-	313	162	5.17
GLD	2.77	140766	2.76	2.77	2.75	**2.76**	2.76	2.77	(0.01)	4,872	1,345	2.76
TDEX	9.13	140766	9.14	9.20	9.12	**9.19**	9.18	9.19	0.06	6,292	5,774	9.176
UBOT	13.66	140766	-	13.43	13.33	**13.43**	12.90	13.55	(0.23)	9	12	13.418
UHERO	7.70	140766	-	7.67	7.66	**7.66**	7.65	7.70	(0.04)	23	18	7.66
Warrant Foreign										-	-	
AIA28C2308A	0.04	140766	-	0.04	0.04	**0.04**	-	0.04	-	3	-	0.04
AIA28C2308B	0.14	140766	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.18	140766	-	-	-	**-**	-	-	-	-	-	0
AIA28P2308A	0.10	140766	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.29	140766	-	-	-	**-**	0.01	-	-	-	-	0
AIA41C2309A	0.15	140766	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.05	140766	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.19	140766	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA41C2308A	0.10	140766	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.24	140766	-	-	-	**-**	0.15	0.23	-	-	-	0
BABA28C2308A	0.28	140766	-	-	-	**-**	0.12	0.31	-	-	-	0
BABA28C2308B	0.48	140766	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2309A	0.05	140766	-	-	-	**-**	0.03	0.04	-	-	-	0
BABA28C2309B	0.24	140766	-	-	-	**-**	0.22	0.24	-	-	-	0
BABA28C2310A	0.21	140766	-	-	-	**-**	0.11	0.19	-	-	-	0
BABA28C2310B	0.72	140766	-	-	-	**-**	0.50	-	-	-	-	0
BABA28C2311A	0.71	140766	-	-	-	**-**	-	-	-	-	-	0
BABA28C2312A	0.58	140766	-	-	-	**-**	0.04	-	-	-	-	0
BABA28C2312B	0.40	140766	-	-	-	**-**	0.10	-	-	-	-	0
BABA28C2403A	0.43	140766	-	-	-	**-**	0.01	-	-	-	-	0
BABA28P2308A	0.29	140766	-	-	-	**-**	0.01	-	-	-	-	0
BABA28P2308B	0.08	140766	-	-	-	**-**	0.02	-	-	-	-	0
BABA28P2311A	0.30	140766	-	-	-	**-**	-	-	-	-	-	0
BABA41C2308A	0.50	140766	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.25	140766	-	-	-	**-**	0.11	0.24	-	-	-	0
BABA41C2311A	0.70	140766	-	-	-	**-**	0.08	0.70	-	-	-	0
BABA41C2312A	0.62	140766	-	-	-	**-**	0.03	-	-	-	-	0
BABA41C2403A	0.44	140766	-	-	-	**-**	0.30	0.44	-	-	-	0
BABA41P2308A	0.14	140766	-	-	-	**-**	0.02	-	-	-	-	0
BABA41P2310A	0.34	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2309A	0.25	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2310A	0.63	140766	-	-	-	**-**	0.01	-	-	-	-	0
BIDU28P2310A	0.25	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2307A	0.15	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2309A	0.80	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.50	140766	-	-	-	**-**	-	-	-	-	-	0
BIDU41P2310A	0.29	140766	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.09	140766	-	-	-	**-**	-	1.80	-	-	-	0
BYDCOM28C2308A	0.56	140766	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28C2310A	0.23	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.40	140766	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2308A	0.06	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.33	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2308A	0.38	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.25	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	1.04	140766	-	-	-	**-**	0.11	-	-	-	-	0
BYDCOM41P2308A	0.09	140766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.22	140766	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	0.18	140766	-	0.18	0.18	**0.18**	-	3.60	-	1	-	0.18
CATHAY28C2311A	0.41	140766	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2308A	0.16	140766	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	140766	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2308A	0.10	140766	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.41	140766	-	-	-	**-**	0.08	0.50	-	-	-	0
CMBANK41C2309A	0.02	140766	-	-	-	**-**	-	0.40	-	-	-	0
CMBANK41C2310A	0.13	140766	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.18	140766	-	-	-	**-**	0.08	-	-	-	-	0
DJI28C2309A	0.57	140766	-	-	-	**-**	0.57	0.58	-	-	-	0
DJI28C2309B	0.24	140766	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	27	1	0.23
DJI28P2309A	0.14	140766	-	0.12	0.11	**0.12**	0.11	0.12	(0.02)	172	2	0.114
DJI28P2309B	0.39	140766	-	0.36	0.35	**0.36**	0.35	0.36	(0.03)	28,001	1,002	0.357
DJI41C2309A	0.37	140766	-	0.37	0.37	**0.37**	0.37	0.38	-	24	1	0.37
DJI41C2312A	1.00	140766	-	-	-	**-**	0.50	0.51	-	-	-	0
DJI41P2309A	0.14	140766	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	3	-	0.13
DJI41P2309B	0.23	140766	-	-	-	**-**	0.21	0.22	-	-	-	0
DJI41P2312A	1.00	140766	-	0.72	0.72	**0.72**	0.72	0.73	(0.28)	1	-	0.72
GEELY28C2308A	0.13	140766	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28C2308B	0.10	140766	-	-	-	-	0.01	0.16	-	-	-	0
GEELY28C2309A	0.24	140766	-	-	-	-	-	-	-	-	-	0
GEELY28P2308A	0.08	140766	-	-	-	-	-	-	-	-	-	0
GEELY28P2312A	1.00	140766	-	-	-	-	-	-	-	-	-	0
GEELY41C2308A	0.33	140766	-	-	-	-	0.01	-	-	-	-	0
GEELY41C2310A	0.14	140766	-	-	-	-	-	2.80	-	-	-	0
HAIDIL28C2308A	0.07	140766	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	0.13	140766	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310B	0.27	140766	-	-	-	-	0.08	0.30	-	-	-	0
HAIDIL41C2308A	0.10	140766	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	0.22	140766	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.09	140766	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	0.10	140766	-	-	-	-	-	-	-	-	-	0
HKEX28C2311A	0.24	140766	-	-	-	-	0.01	-	-	-	-	0
HKEX41C2309A	0.12	140766	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.25	140766	-	-	-	-	0.01	-	-	-	-	0
HSBC28P2312A	0.18	140766	-	-	-	-	-	-	-	-	-	0
HSBC41C2308A	0.22	140766	-	-	-	-	-	-	-	-	-	0
HSCEI28C2307A	0.14	140766	-	-	-	-	-	-	-	-	-	0
HSCEI28C2307B	0.24	140766	0.16	0.16	0.16	**0.16**	0.17	0.26	(0.08)	310	5	0.16
HSCEI28C2308A	0.09	140766	-	-	-	-	-	-	-	-	-	0
HSCEI28C2308B	0.80	140766	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2309A	0.45	140766	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2309B	1.38	140766	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2307A	0.05	140766	-	-	-	-	-	-	-	-	-	0
HSCEI28P2307B	1.13	140766	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2308A	1.11	140766	-	-	-	-	0.03	-	-	-	-	0
HSCEI28P2308B	0.20	140766	-	-	-	-	-	-	-	-	-	0
HSCEI28P2309A	0.95	140766	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2309B	0.23	140766	-	-	-	-	-	-	-	-	-	0
HSI28C2307A	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	9	-	0.01
HSI28C2307B	0.01	140766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,615	3	0.01
HSI28C2307C	0.12	140766	0.10	0.10	0.07	**0.08**	0.08	0.09	(0.04)	1,537	13	0.083
HSI28C2307D	0.02	140766	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	13,533	26	0.019
HSI28C2307E	0.33	140766	0.24	0.25	0.21	**0.24**	0.24	0.25	(0.09)	11,376	267	0.234
HSI28C2308A	0.02	140766	-	0.03	0.02	**0.03**	0.02	0.03	0.01	452	1	0.02
HSI28C2308B	0.18	140766	-	0.17	0.15	**0.17**	0.15	0.17	(0.01)	1,882	29	0.153
HSI28C2308C	0.63	140766	-	0.59	0.56	**0.59**	0.59	0.61	(0.04)	183	11	0.574
HSI28C2308D	0.43	140766	-	0.39	0.30	**0.35**	0.36	0.38	(0.08)	833	26	0.313
HSI28C2308E	0.10	140766	-	0.13	0.09	**0.13**	0.09	0.13	0.03	101	1	0.09
HSI28C2309A	0.34	140766	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	696	23	0.326
HSI28C2309B	0.96	140766	0.85	0.96	0.84	**0.94**	0.93	0.94	(0.02)	9,307	834	0.896
HSI28C2309C	0.65	140766	-	0.64	0.64	**0.64**	0.58	0.63	(0.01)	246	16	0.64
HSI28C2309D	1.59	140766	-	-	-	-	1.30	1.58	-	-	-	0
HSI28C2310A	0.55	140766	-	0.51	0.47	**0.50**	0.50	0.51	(0.05)	3,116	155	0.497
HSI28C2310B	0.98	140766	-	-	-	-	0.81	0.98	-	-	-	0
HSI28P2307A	0.09	140766	0.10	0.11	0.09	**0.11**	0.10	0.11	0.02	23,577	236	0.099
HSI28P2307B	0.04	140766	-	0.04	0.04	**0.04**	0.03	0.04	-	450	2	0.04
HSI28P2307C	0.02	140766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	717	1	0.01
HSI28P2307D	0.39	140766	0.41	0.43	0.40	**0.43**	0.42	0.43	0.04	9,068	377	0.415
HSI28P2308A	0.75	140766	-	0.80	0.76	**0.79**	0.77	0.80	0.04	474	37	0.784
HSI28P2308B	0.19	140766	-	0.25	0.19	**0.23**	0.22	0.23	0.04	11,671	252	0.216
HSI28P2308C	0.07	140766	-	0.08	0.08	**0.08**	0.07	0.09	0.01	1,282	10	0.08
HSI28P2308D	0.05	140766	-	0.07	0.05	**0.06**	0.05	0.06	0.01	4	-	0.06
HSI28P2309A	0.26	140766	0.26	0.28	0.26	**0.27**	0.26	0.27	0.01	15,434	417	0.27
HSI28P2309B	0.17	140766	0.18	0.18	0.17	**0.18**	0.17	0.18	0.01	2,362	42	0.176
HSI28P2309C	0.48	140766	0.51	0.51	0.49	**0.50**	0.50	0.51	0.02	14,839	738	0.497
HSI28P2309D	0.96	140766	-	0.97	0.97	**0.97**	0.81	-	0.01	1	-	0.97
HSI28P2310A	0.36	140766	0.37	0.38	0.37	**0.38**	0.37	0.38	0.02	7,183	269	0.374
HSTECH28C2307A	0.87	140766	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2307B	0.48	140766	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2307C	0.04	140766	-	-	-	-	-	-	-	-	-	0
HSTECH28C2309A	1.22	140766	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2309B	0.55	140766	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2309C	0.24	140766	-	-	-	-	0.05	0.30	-	-	-	0
HSTECH28P2307A	0.01	140766	-	-	-	-	-	-	-	-	-	0
HSTECH28P2307B	0.19	140766	-	-	-	-	-	3.80	-	-	-	0
HSTECH28P2307C	0.82	140766	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2309A	0.10	140766	-	-	-	-	-	-	-	-	-	0
HSTECH28P2309B	0.27	140766	-	-	-	-	-	-	-	-	-	0
HSTECH28P2309C	0.76	140766	-	-	-	-	0.01	-	-	-	-	0
ICBC28C2312A	0.07	140766	-	-	-	-	0.01	-	-	-	-	0
ICBC28C2401A	0.19	140766	-	-	-	-	0.01	0.30	-	-	-	0
JD28C2308A	0.06	140766	-	-	-	-	-	-	-	-	-	0
JD28C2309A	0.23	140766	-	-	-	-	-	-	-	-	-	0
JD28C2312A	0.52	140766	-	-	-	-	-	-	-	-	-	0
JD28P2308A	0.11	140766	-	-	-	-	-	-	-	-	-	0
KUAISH28C2308A	0.12	140766	-	-	-	-	0.05	0.12	-	-	-	0
KUAISH28C2310A	0.47	140766	-	-	-	-	0.08	-	-	-	-	0
LENOVO28C2308A	0.08	140766	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	0.15	140766	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310B	0.26	140766	-	-	-	-	-	-	-	-	-	0
LENOVO41C2309A	0.09	140766	-	-	-	-	-	-	-	-	-	0
MCA5041C2309A	0.17	140766	-	-	-	-	-	-	-	-	-	0
MCA5041C2309B	0.42	140766	-	-	-	-	0.20	0.42	-	-	-	0
MCA5041P2309A	1.34	140766	-	-	-	-	-	-	-	-	-	0
MCA5041P2309B	0.42	140766	-	-	-	-	-	-	-	-	-	0
MEITUA28C2308A	0.15	140766	-	-	-	-	0.03	0.20	-	-	-	0
MEITUA28C2311A	0.38	140766	-	-	-	-	0.01	-	-	-	-	0
MEITUA28P2308A	0.09	140766	-	-	-	-	-	-	-	-	-	0
MEITUA41C2309A	0.27	140766	-	-	-	-	-	-	-	-	-	0
NDX28C2309A	3.68	140766	-	-	-	-	3.68	3.76	-	-	-	0
NDX28C2309B	0.49	140766	-	0.46	0.46	**0.46**	0.46	0.47	(0.03)	20	1	0.46

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NDX28C2312A	0.86	140766	-	-	-	-	0.84	0.85	-	-	-	0
NDX28P2309A	0.05	140766	-	0.05	0.05	**0.05**	0.04	0.05	-	101	1	0.05
NDX28P2312A	0.38	140766	-	0.37	0.36	**0.37**	0.36	0.37	(0.01)	435	16	0.36
NDX41C2309A	4.34	140766	-	-	-	-	4.30	4.34	-	-	-	0
NDX41C2309B	1.57	140766	-	1.57	1.53	**1.57**	1.56	1.57	-	620	96	1.552
NDX41C2309C	0.41	140766	-	0.39	0.38	**0.39**	0.38	0.39	(0.02)	6	-	0.385
NDX41C2312A	0.81	140766	-	0.80	0.78	**0.80**	0.79	0.80	(0.01)	73	6	0.788
NDX41P2309A	0.05	140766	-	-	-	-	0.02	0.05	-	-	-	0
NDX41P2309B	0.07	140766	-	-	-	-	0.07	0.09	-	-	-	0
NDX41P2309C	0.33	140766	-	-	-	-	0.32	0.33	-	-	-	0
NDX41P2312A	0.62	140766	-	0.62	0.61	**0.61**	0.61	0.62	(0.01)	3,177	195	0.615
NTES41C2310A	0.89	140766	-	-	-	-	0.09	-	-	-	-	0
PINGAN28C2308A	0.04	140766	-	-	-	-	-	-	-	-	-	0
PINGAN28C2312A	0.32	140766	-	-	-	-	0.08	-	-	-	-	0
PINGAN28P2311A	0.23	140766	-	-	-	-	-	-	-	-	-	0
PINGAN41C2308A	0.04	140766	-	-	-	-	-	-	-	-	-	0
PINGAN41C2310A	0.25	140766	-	-	-	-	-	-	-	-	-	0
SET5001C2308A	0.10	140766	0.13	0.15	0.11	**0.14**	0.13	0.14	0.04	64,466	842	0.13
SET5001C2309A	0.17	140766	0.18	0.20	0.16	**0.19**	0.18	0.19	0.02	50,541	889	0.175
SET5001C2309F	0.19	140766	0.19	0.23	0.17	**0.22**	0.21	0.22	0.03	138,523	2,757	0.199
SET5001C2309W	0.17	140766	-	0.20	0.16	**0.20**	0.19	0.20	0.03	19,925	366	0.183
SET5001C2309X	0.14	140766	0.14	0.17	0.13	**0.17**	0.16	0.17	0.03	7,863	122	0.155
SET5001C2310A	0.50	140766	0.52	0.56	0.49	**0.55**	0.54	0.55	0.05	76,222	4,064	0.533
SET5001C2310X	0.41	140766	-	0.46	0.39	**0.46**	0.45	0.46	0.05	21,935	951	0.433
SET5001P2309A	0.37	140766	0.35	0.39	0.33	**0.34**	0.33	0.34	(0.03)	98,946	3,482	0.351
SET5001P2309F	0.25	140766	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	208,422	4,839	0.232
SET5001P2309W	0.38	140766	-	0.39	0.33	**0.34**	0.34	0.35	(0.04)	23,617	842	0.356
SET5001P2309X	0.10	140766	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	16,291	149	0.091
SET5001P2310A	0.17	140766	0.16	0.17	0.14	**0.14**	0.14	0.15	(0.03)	42,787	655	0.153
SET5001P2310X	0.15	140766	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	41,995	618	0.147
SET5006C2309A	0.60	140766	0.60	0.69	0.57	**0.65**	0.65	0.66	0.05	397,624	23,648	0.594
SET5006P2309A	0.24	140766	-	0.22	0.18	**0.19**	0.18	0.19	(0.05)	48,547	1,029	0.212
SET5008C2309A	0.15	140766	-	0.18	0.15	**0.17**	0.17	0.18	0.02	204,227	3,226	0.157
SET5008C2309B	0.19	140766	-	0.23	0.18	**0.22**	0.21	0.22	0.03	368,914	7,843	0.212
SET5008P2309A	0.09	140766	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.02)	138,625	1,216	0.087
SET5008P2309B	0.13	140766	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	81,574	1,054	0.129
SET5011C2309A	0.23	140766	0.23	0.26	0.22	**0.25**	0.24	0.25	0.02	8,254	200	0.242
SET5011P2309A	0.20	140766	0.18	0.21	0.17	**0.17**	0.17	0.18	(0.03)	22,323	425	0.19
SET5013C2309A	0.09	140766	0.10	0.12	0.08	**0.10**	0.10	0.11	0.01	517,296	5,221	0.1
SET5013C2309B	0.14	140766	0.14	0.17	0.13	**0.16**	0.15	0.16	0.02	196,607	2,890	0.146
SET5013C2309C	0.24	140766	0.23	0.28	0.22	**0.26**	0.26	0.27	0.02	1,960,505	48,856	0.249
SET5013C2309D	0.26	140766	0.25	0.32	0.23	**0.29**	0.29	0.30	0.03	2,312,420	62,662	0.27
SET5013C2309E	0.45	140766	0.45	0.52	0.41	**0.49**	0.49	0.50	0.04	3,298,736	151,909	0.46
SET5013C2309F	0.61	140766	0.61	0.71	0.55	**0.66**	0.66	0.67	0.05	4,092,859	257,480	0.629
SET5013C2311A	1.00	140766	1.00	1.02	0.98	**1.00**	1.00	1.01	-	1,682	169	1.002
SET5013P2309A	0.32	140766	0.31	0.33	0.26	**0.27**	0.27	0.28	(0.05)	6,576,676	181,769	0.276
SET5013P2309B	0.17	140766	0.17	0.18	0.13	**0.14**	0.14	0.15	(0.03)	1,797,027	27,113	0.15
SET5013P2309C	0.35	140766	0.34	0.35	0.27	**0.28**	0.28	0.29	(0.07)	4,582,355	139,404	0.304
SET5013P2311A	1.33	140766	1.33	1.34	1.30	**1.30**	1.30	1.32	(0.03)	22,093	2,937	1.329
SET5016C2309A	0.31	140766	-	0.34	0.32	**0.34**	0.34	0.35	0.03	491	17	0.339
SET5016C2309B	0.49	140766	0.49	0.58	0.46	**0.54**	0.54	0.55	0.05	36,753	1,966	0.534
SET5016P2309A	0.39	140766	0.34	0.38	0.33	**0.33**	0.34	0.35	(0.06)	10,838	396	0.365
SET5019C2309A	0.11	140766	0.11	0.13	0.11	**0.13**	0.12	0.13	0.02	273,294	3,314	0.121
SET5019C2309B	0.15	140766	-	0.18	0.14	**0.17**	0.16	0.17	0.02	384,231	6,181	0.16
SET5019C2309C	0.25	140766	0.24	0.29	0.23	**0.27**	0.27	0.28	0.02	941,404	25,522	0.271
SET5019C2309D	0.42	140766	0.42	0.52	0.39	**0.47**	0.47	0.48	0.05	262,693	11,807	0.449
SET5019P2309A	0.33	140766	0.32	0.33	0.27	**0.28**	0.28	0.29	(0.05)	168,244	5,262	0.312
SET5019P2309B	0.20	140766	-	0.21	0.16	**0.17**	0.17	0.18	(0.03)	272,556	5,010	0.183
SET5019P2309C	0.44	140766	0.43	0.45	0.36	**0.38**	0.38	0.39	(0.06)	257,624	10,613	0.411
SET5019P2309D	0.11	140766	0.09	0.11	0.09	**0.09**	0.09	0.10	(0.02)	80,673	791	0.098
SET5024C2309A	0.30	140766	0.29	0.34	0.27	**0.33**	0.32	0.33	0.03	110,018	3,449	0.313
SET5024C2309B	0.92	140766	0.94	0.99	0.88	**0.99**	0.99	1.00	0.07	958	89	0.925
SET5024P2309A	0.37	140766	0.35	0.36	0.30	**0.31**	0.31	0.32	(0.06)	78,964	2,635	0.333
SET5024P2309B	0.18	140766	-	0.17	0.14	**0.15**	0.14	0.15	(0.03)	33,550	540	0.16
SET5027C2309A	0.14	140766	-	0.19	0.18	**0.19**	0.18	0.19	0.05	3	-	0.186
SET5027C2309B	0.08	140766	-	0.08	0.08	**0.08**	0.10	0.11	-	1,000	8	0.08
SET5027C2309C	0.49	140766	0.60	0.63	0.48	**0.59**	0.59	0.60	0.10	98,191	5,389	0.548
SET5027C2309T	0.04	140766	0.05	0.06	0.05	**0.06**	0.05	0.06	0.02	5,153	30	0.057
SET5027P2309A	0.33	140766	0.28	0.34	0.27	**0.28**	0.28	0.29	(0.05)	20,025	612	0.305
SET5027P2309B	0.16	140766	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	4,323	57	0.131
SET5027P2309T	0.14	140766	-	0.11	0.11	**0.11**	0.10	0.11	(0.03)	10	-	0.11
SET5028C2309A	0.09	140766	0.10	0.10	0.08	**0.10**	0.09	0.11	0.01	2,611	24	0.093
SET5028C2309B	0.32	140766	-	0.36	0.30	**0.36**	0.34	0.35	0.04	625,383	19,983	0.319
SET5028C2309C	0.02	140766	-	0.04	0.03	**0.03**	0.03	0.05	0.01	110	-	0.039
SET5028C2309D	0.60	140766	-	0.71	0.62	**0.71**	0.69	0.72	0.11	370	25	0.663
SET5028C2309L	0.05	140766	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	4	-	0.035
SET5028C2312A	0.59	140766	-	0.64	0.56	**0.62**	0.62	0.63	0.03	179,880	10,684	0.593
SET5028C2312B	0.33	140766	-	0.35	0.31	**0.34**	0.34	0.35	0.01	31,713	1,058	0.333
SET5028P2309A	0.45	140766	-	0.42	0.39	**0.39**	0.39	0.41	(0.06)	2	-	0.405
SET5028P2309B	0.24	140766	-	0.23	0.20	**0.20**	0.20	0.21	(0.04)	15,349	336	0.219
SET5028P2309C	0.23	140766	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	20,900	417	0.199
SET5028P2312A	0.50	140766	-	0.50	0.44	**0.45**	0.45	0.46	(0.05)	518,700	24,827	0.478
SET5041C2309A	0.26	140766	0.28	0.30	0.24	**0.28**	0.28	0.29	0.02	137,132	3,728	0.271
SET5041C2309B	0.19	140766	-	0.22	0.18	**0.21**	0.21	0.22	0.02	19,446	391	0.2
SET5041C2309C	0.18	140766	0.17	0.21	0.17	**0.19**	0.18	0.19	0.01	2,374	44	0.185
SET5041C2309D	0.35	140766	0.34	0.41	0.32	**0.38**	0.37	0.38	0.03	2,639,501	86,500	0.327
SET5041C2309E	0.81	140766	0.80	0.92	0.76	**0.92**	0.88	0.92	0.11	14,196	1,212	0.853
SET5041C2309F	0.62	140766	-	0.65	0.56	**0.65**	0.66	0.69	0.03	2,330	144	0.62
SET5041C2312A	0.40	140766	0.40	0.44	0.39	**0.43**	0.43	0.44	0.03	2,622,064	110,240	0.42
SET5041P2309A	0.35	140766	0.35	0.37	0.31	**0.33**	0.32	0.33	(0.02)	41,691	1,470	0.352
SET5041P2309B	0.23	140766	0.22	0.23	0.20	**0.20**	0.20	0.21	(0.03)	15,682	334	0.212
SET5041P2309C	0.29	140766	-	0.30	0.25	**0.25**	0.25	0.26	(0.04)	303,738	7,821	0.257
SET5041P2309D	0.30	140766	0.26	0.31	0.24	**0.26**	0.26	0.27	(0.04)	3,361,673	92,497	0.275

Asia Plus Securities Company Limited

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SET5041P2312A	0.65	140766	0.65	0.67	0.59	**0.60**	0.60	0.61	(0.05)	81,481	5,121	0.628
SPX28C2309A	1.37	140766	-	1.32	1.32	**1.32**	1.31	1.32	(0.05)	35	5	1.32
SPX28C2309B	0.73	140766	-	0.69	0.68	**0.69**	0.68	0.69	(0.04)	33	2	0.68
SPX28P2309A	0.02	140766	-	-	-	-	0.01	0.03	-	-	-	0
SPX28P2309B	0.07	140766	-	-	-	-	0.03	0.04	-	-	-	0
SPX28P2309C	0.14	140766	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	5	-	0.13
SPX41C2309A	1.14	140766	-	1.11	1.10	**1.11**	1.09	1.10	(0.03)	41	5	1.107
SPX41C2309C	0.47	140766	-	0.44	0.43	**0.44**	0.43	0.44	(0.03)	578	25	0.438
SPX41C2312A	1.00	140766	-	0.64	0.63	**0.64**	0.63	0.64	(0.36)	2	-	0.635
SPX41P2309A	0.04	140766	-	-	-	-	0.04	0.07	-	-	-	0
SPX41P2309B	0.15	140766	-	-	-	-	0.14	0.15	-	-	-	0
SPX41P2312A	1.00	140766	-	-	-	-	0.55	0.56	-	-	-	0
SUNNY28C2308A	0.08	140766	-	-	-	-	0.01	-	-	-	-	0
SUNNY28C2311A	0.20	140766	-	-	-	-	-	-	-	-	-	0
SUNNY41C2309A	0.13	140766	-	-	-	-	-	-	-	-	-	0
TENCEN28C2309A	0.09	140766	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2310A	0.25	140766	-	-	-	-	-	-	-	-	-	0
TENCEN28C2311A	0.39	140766	-	-	-	-	-	-	-	-	-	0
TENCEN28C2312A	0.67	140766	-	-	-	-	-	-	-	-	-	0
TENCEN28P2310A	0.23	140766	-	-	-	-	-	-	-	-	-	0
TENCEN28P2311A	0.23	140766	-	-	-	-	-	-	-	-	-	0
TENCEN41C2309A	0.35	140766	-	-	-	-	0.01	-	-	-	-	0
TENCEN41C2312A	0.69	140766	-	0.69	0.69	**0.69**	0.69	0.73	-	1	-	0.69
TENCEN41P2310A	0.25	140766	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2309A	0.27	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2308A	0.03	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.16	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	0.30	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2308A	0.08	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2308B	0.04	140766	-	-	-	-	0.01	0.12	-	-	-	0
XIAOMI41C2310A	0.19	140766	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2308B	0.12	140766	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.18	140766	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	0.40	140766	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2312A	0.34	140766	-	-	-	-	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation | **Issue Dat** | *Monday July 17, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Monday July 17, 2023*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday July 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	-	-	-	-	-	-	-
A5-W2	0.18	140766	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	44,228.00	840.00	00 0.1
A5-W3	0.10	140766	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	15,200.00	163.00	00 0.1
ABM-W1	0.29	140766	0.30	0.33	0.28	**0.29**	0.29	0.30	-	5,769.00	170.00	00 0.2
BC-W1	0.01	140766	-	-	-	-	-	0.01	-	-	-	00 0.0
BE8-W1	8.70	140766	8.65	8.70	8.65	**8.65**	8.65	8.90	(0.05)	135.00	117.00	00 8.6
BM-W3	1.81	140766	-	1.81	1.74	**1.76**	1.76	1.79	(0.05)	138.00	24.00	00 1.7
BROOK-W6	0.09	140766	0.08	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,148.00	25.00	00 0.0
BROOK-W7	0.12	140766	0.12	0.12	0.11	**0.12**	0.11	0.12	-	4,165.00	47.00	00 0.1
CHEWA-W2	0.04	140766	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	8.00	-	00 0.0
CHO-W3	0.04	140766	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	463.00	1.00	00 0.0
CIG-W9	0.09	140766	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	9,583.00	79.00	00 0.0
COLOR-W2	0.08	140766	-	0.09	0.08	**0.08**	0.08	0.09	-	406.00	3.00	00 0.0
CPANEL-W1	2.92	140766	-	3.02	2.90	**3.02**	3.02	3.08	0.10	26.00	8.00	00 2.9
DIMET-W4	0.01	140766	-	-	-	-	-	0.01	-	-	-	00 0.0
DITTO-W1	8.40	140766	-	9.20	8.40	**8.50**	8.50	8.75	0.10	168.00	143.00	00 8.5
DOD-W2	0.03	140766	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	11,566.00	35.00	00 0.0
ECF-W4	0.10	140766	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	211.00	2.00	00 0.0
EFORL-W6	0.03	140766	-	0.03	0.02	**0.03**	0.02	0.03	-	35.00	-	00 0.0
FLOYD-W1	0.12	140766	-	0.12	0.12	**0.12**	0.12	0.13	-	12.00	-	00 0.1
GLORY-W1	1.61	140766	1.64	1.68	1.63	**1.65**	1.65	1.68	0.04	3,329.00	552.00	00 1.6
HEALTH-W2	0.04	140766	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	3,669.00	12.00	00 0.0
ICN-W1	1.58	140766	1.56	1.59	1.53	**1.58**	1.57	1.60	-	779.00	123.00	00 1.5
IIG-W1	2.44	140766	2.40	2.68	2.40	**2.68**	2.44	2.68	0.24	192.00	50.00	00 2.5
IP-W1	0.31	140766	0.31	0.33	0.29	**0.29**	0.29	0.31	(0.02)	6,682.00	207.00	00 0.3
IP-W2	0.74	140766	0.77	0.78	0.75	**0.77**	0.76	0.77	0.03	24,829.00	1,899.00	00 0.7
JCKH-W1	0.02	140766	-	0.02	0.01	**0.02**	0.01	0.02	-	4,608.00	8.00	00 0.0
JSP-W1	0.55	140766	0.54	0.58	0.52	**0.55**	0.54	0.55	-	5,819.00	315.00	00 0.5
K-W2	0.25	140766	-	0.26	0.25	**0.26**	0.25	0.26	0.01	88.00	2.00	00 0.2
KUN-W1	0.04	140766	-	0.04	0.04	**0.04**	0.03	0.04	-	3,050.00	12.00	00 0.0
LEO-W1	0.92	140766	0.93	0.98	0.91	**0.94**	0.94	0.95	0.02	31,939.00	3,011.00	00 0.9
LIT-W2	0.32	140766	-	0.39	0.32	**0.34**	0.33	0.34	0.02	1,057.00	38.00	00 0.3
MBAX-W2	0.84	140766	0.70	0.84	0.61	**0.77**	0.76	0.79	(0.07)	387.00	27.00	00 0.6
META-W5	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	1.00	-	00 0.0
META-W6	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	00 0.0
NDR-W2	0.16	140766	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	1,047.00	16.00	00 0.1
NEWS-W7	0.01	140766	-	0.01	0.01	**0.01**	-	0.01	-	120.00	-	00 0.0
OTO-W1	0.92	140766	0.93	0.96	0.91	**0.92**	0.92	0.93	-	16,894.00	1,577.00	00 0.9
PACO-W1	0.16	140766	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	1,527.00	23.00	00 0.1
PLANET-W1	0.10	140766	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	2,001.00	19.00	00 0.0
PPM-W2	0.06	140766	-	0.06	0.03	**0.04**	0.03	0.04	(0.02)	6,982.00	26.00	00 0.0
PROEN-W1	0.60	140766	0.61	0.62	0.59	**0.60**	0.60	0.61	-	8,365.00	509.00	00 0.6
PROS-W1	0.29	140766	-	0.31	0.29	**0.31**	0.29	0.31	0.02	2,341.00	70.00	00 0.2
PSTC-W2	0.18	140766	0.19	0.19	0.17	**0.18**	0.18	0.19	-	22,191.00	401.00	00 0.1
RWI-W3	0.05	140766	0.04	0.05	0.04	**0.05**	0.04	0.05	-	332.00	1.00	00 0.0
SAAM-W2	0.28	140766	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	204.00	6.00	00 0.2
SENX-W1	0.06	140766	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	1,037.00	5.00	00 0.0
SIMAT-W3	0.22	140766	-	0.22	0.20	**0.22**	0.21	0.22	-	676.00	15.00	00 0.2
SIMAT-W5	0.20	140766	-	0.21	0.19	**0.20**	0.19	0.20	-	824.00	16.00	00 0.1
STOWER-W4	0.01	140766	-	-	-	-	-	0.01	-	-	-	00 0.0
TM-W1	0.40	140766	-	0.39	0.38	**0.39**	0.38	0.40	(0.01)	79.00	3.00	00 0.3
TMC-W2	0.61	140766	0.60	0.71	0.60	**0.64**	0.64	0.65	0.03	167,886.00	11,059.00	00 0.6
TMI-W2	0.41	140766	0.40	0.42	0.40	**0.42**	0.41	0.42	0.01	17,327.00	715.00	00 0.4
TNDT-W1	0.12	140766	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	1,335.00	14.00	00 0.1
TPS-W1	1.77	140766	-	1.77	1.70	**1.70**	1.69	1.70	(0.07)	1,253.00	215.00	00 1.7
TVDH-W3	0.09	140766	0.09	0.09	0.09	**0.09**	0.08	0.09	-	3,148.00	28.00	00 0.0
UBIS-W1	0.07	140766	-	0.08	0.06	**0.08**	0.06	0.08	0.01	5,177.00	39.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
-	-	0	-	-	-	-	-	-	-	-	-	-