Asia Plus Securities Company Limited Daily Quotation Report

Wednesday July 26, 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
KBANK	123.00	6,506,313	-1.2%
SCB	110.00	1,967,845	2.8%
BBL	171.50	1,719,297	1.8%
KTB	20.40	1,312,662	1.0%
PTT	35.00	1,233,005	0.0%
CPALL	61.75	1,010,628	0.0%
BDMS	28.25	1,007,850	-1.7%
DELTA	109.00	823,965	-0.5%
PTTEP	159.50	731,854	-0.6%
BANPU	9.35	653,780	-1.1%

Sector Ranking

Sector	%Value
.AGRI	0.3482
.AUTO	0.2718
.BANK	31.4060
.COMM	5.6246
.CONMAT	1.3808
.CONS	0.5106
.ENERG	16.6539
.ETRON	3.8515
.FASHION	0.1932
.FIN	4.6740
.FOOD	3.8565
.HELTH	4.0126
.HOME	0.0121
.ICT	4.8172
.IMM	0.0203
.INSUR	0.4204
.MEDIA	0.3029
.MINE	-
.PAPER	0.0028
.PERSON	0.1622
.PETRO	1.8029
.PF&REIT	0.2296
.PKG	1.6077
.PROF	0.4096
.PROP	5.0819
.STEEL	0.0157
.TOURISM	1.7455
.TRANS	3.1109

Top Ten Gainers

Stock	Last	Value '000
SCM-W1	0.09	3,826
CWT-W5	0.04	471
MILL-W6	0.02	17
BABA28C2308B	0.44	0
HANA19C2308A	0.03	0
PORT-W3	0.03	78
HAIDIL41C2309A	0.21	789
SCB08C2308A	0.18	567
HSI28P2308D	0.04	2
SCB13C2310A	0.20	3,292

Top Ten Losers

Stock	Last	Value '000
HSTECH28P2307B	0.01	0
MTC41C2311A	0.18	2,379
KBANK41C2311A	0.23	3,917
HSI28C2307E	0.02	10
KBANK19C2312A	0.27	711
KTB13C2312A	0.30	1,372
SET5027P2309C	0.30	4,566
TIDLOR41C2311B	0.30	4,556
DELTA13P2311B	0.32	2,297
KTB13P2312A	0.32	1,131

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,527.41	1,530.18	1,519.44	1,524.59	(1.71)	(0.11)
.SET50	946.94	948.51	941.92	945.55	(0.55)	(0.06)
.SET100	2,090.63	2,094.20	2,078.53	2,086.53	(2.32)	(0.11)
.SETHD	1,165.27	1,168.51	1,162.26	1,167.79	2.80	0.24
.SSET	931.22	933.66	927.06	931.82	2.22	0.24
.MAI	462.83	464.23	457.89	461.71	0.41	0.09
.AGRI	194.67	194.94	192.10	193.12	(1.13)	(0.58)
.AUTO	469.25	469.79	462.99	464.75	(2.38)	(0.51)
.BANK	396.59	400.30	396.15	400.30	4.55	1.15
.COMM	34,388.95	34,612.08	34,199.55	34,353.48	(9.56)	(0.03)
.CONMAT	8,306.72	8,322.86	8,261.53	8,293.66	(45.41)	(0.54)
.CONS	56.11	56.38	55.48	55.83	(0.14)	(0.25)
.ENERG	21,971.79	22,022.59	21,774.97	21,918.95	(102.42)	(0.47)
.ETRON	13,004.38	13,063.87	12,768.85	12,887.02	(55.20)	(0.43)
.FASHION	696.17	701.97	693.53	701.41	7.46	1.08
.FIN	3,512.14	3,539.00	3,452.39	3,469.85	(38.23)	(1.09)
.FOOD	11,007.49	11,045.05	10,959.67	11,006.75	9.50	0.09
.HELTH	6,855.54	6,904.74	6,785.96	6,811.40	(75.57)	(1.10)
.HOME	21.62	21.72	21.44	21.59	0.12	0.56
.ICT	157.36	158.13	156.73	157.69	0.53	0.34
.IMM	28.96	29.02	28.74	28.82	(0.04)	(0.14)
.INSUR	10,127.01	10,171.50	9,965.64	10,027.14	(118.26)	(1.17)
.MEDIA	35.72	35.77	35.19	35.38	(0.30)	(0.84)
.MINE	-	-	-	4.78	-	-
.PAPER	3,094.44	3,178.84	3,094.44	3,122.58	-	-
.PERSON	92.33	92.56	90.92	91.09	(1.08)	(1.17)
.PETRO	837.61	845.61	834.65	842.17	7.32	0.88
.PF&REIT	193.56	193.56	191.56	139.95	(0.19)	(0.14)
.PKG	4,023.49	4,041.59	3,914.91	3,954.99	(68.16)	(1.69)
.PROF	392.36	395.34	379.84	382.34	(10.08)	(2.57)
.PROP	240.09	241.28	239.03	239.64	0.39	0.16
.STEEL	53.30	54.36	53.30	29.11	(0.03)	(0.10)
.TOURISM	604.16	609.37	600.72	607.36	2.78	0.46
.TRANS	346.33	347.01	344.90	345.27	0.43	0.12

Volume by Board (Lot)

Main Board	9,823,059,672
Foreign Board	12,312
Total	9,823,071,984

Value by Board (Mn.Bt.)

Main Board	41,105.93
Foreign Board	149.97
Total	41,255.90

Gainers and Losers

Gainers	159
Losers	263
Unchanged	213

ASP's Daily Quotation Report

Wednesday July 26, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	250766	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	250766	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	250766	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.34	250766	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	7,476	247	0.33
EE-W1	0.04	250766	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,291	15	0.044
GFPT	11.80	250766	11.90	12.00	11.70	**12.00**	12.00	12.10	0.20	18,596	22,071	11.868
LEE	2.28	250766	-	2.30	2.28	**2.30**	2.28	2.30	0.02	1,815	416	2.289
MAX	0.01	250766	-	-	-	**-**	-	-	-	-	-	0
NER	4.62	250766	4.62	4.64	4.56	**4.58**	4.58	4.60	(0.04)	23,015	10,568	4.591
PPPM	0.09	250766	0.09	0.10	0.09	**0.09**	0.08	0.09	-	5,985	54	0.09
PPPM-W4	0.10	250766	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	53	1	0.095
STA	16.60	250766	16.70	16.70	16.20	**16.30**	16.30	16.40	(0.30)	46,202	75,860	16.419
STA01C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2311A	0.15	250766	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	1,000	13	0.13
STA06C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2310A	0.13	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
STA13C2311A	0.25	250766	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	11,165	257	0.23
STA19C2309A	0.05	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
STA19C2401A	0.29	250766	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	8,842	250	0.282
TEGH	3.50	250766	3.50	3.50	3.42	**3.42**	3.42	3.46	(0.08)	8,931	3,083	3.452
TFM	7.40	250766	-	7.40	7.40	**7.40**	7.35	7.70	-	30	22	7.4
TRUBB	1.28	250766	1.25	1.27	1.25	**1.27**	1.26	1.27	(0.01)	4,570	574	1.256
TRUBB-W2	0.06	250766	0.06	0.06	0.05	**0.06**	0.05	0.06	-	5,130	29	0.056
UPOIC	6.40	250766	-	6.40	6.35	**6.35**	6.35	6.45	(0.05)	728	465	6.385
UVAN	9.20	250766	9.10	9.40	8.95	**9.20**	9.15	9.20	-	31,274	28,703	9.177
VPO	0.80	250766	0.80	0.83	0.79	**0.80**	0.79	0.80	-	19,841	1,599	0.805
Banking										-	-	
BAY	31.50	250766	31.50	31.75	31.00	**31.75**	31.50	31.75	0.25	2,176	6,860	31.525
BBL	168.50	250766	169.00	171.50	168.00	**171.50**	171.00	171.50	3.00	101,262	1,719,297	169.786
BBL06C2309A	0.23	250766	-	0.25	0.22	**0.25**	0.25	0.26	0.02	76,849	1,778	0.231
BBL06C2311A	0.58	250766	-	0.63	0.59	**0.63**	0.64	0.66	0.05	18,000	1,077	0.598
BBL08C2308A	0.10	250766	0.10	0.12	0.09	**0.12**	0.12	0.13	0.02	162	2	0.106
BBL11C2311T	0.32	250766	-	0.37	0.32	**0.37**	0.37	0.38	0.05	71,140	2,397	0.336
BBL11P2311T	0.08	250766	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	3,257	24	0.073
BBL13C2308A	0.04	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13C2311A	0.29	250766	0.29	0.34	0.29	**0.34**	0.34	0.35	0.05	169,960	5,118	0.301
BBL13C2312A	0.58	250766	-	0.65	0.60	**0.63**	0.64	0.68	0.05	683	41	0.6
BBL13P2312A	0.26	250766	0.25	0.26	0.23	**0.23**	0.22	0.23	(0.03)	22,751	559	0.245
BBL13P2312B	1.00	250766	-	0.50	0.45	**0.45**	0.45	0.46	(0.55)	23,077	1,109	0.48
BBL19C2308A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2310A	0.27	250766	0.27	0.31	0.26	**0.31**	0.31	0.32	0.04	11,485	330	0.287
BBL41C2308A	0.05	250766	-	0.05	0.05	**0.05**	0.06	0.09	-	50	-	0.05
BBL41C2310A	0.28	250766	0.28	0.30	0.27	**0.30**	0.32	0.33	0.02	59,414	1,680	0.282
BBL41C2311A	0.49	250766	0.49	0.55	0.47	**0.55**	0.55	0.56	0.06	30,169	1,523	0.504
CIMBT	0.73	250766	0.74	0.74	0.73	**0.73**	0.73	0.74	-	8,349	610	0.73
KBANK	124.50	250766	125.00	125.50	122.50	**123.00**	123.00	123.50	(1.50)	524,396	6,506,313	124.072
KBANK01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2308T	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2309A	0.02	250766	-	0.03	0.02	**0.02**	0.02	0.03	-	3,261	7	0.02
KBANK01C2309W	0.06	250766	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	500	2	0.03
KBANK01C2311X	0.09	250766	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	18,268	145	0.079
KBANK01C2312A	0.26	250766	0.26	0.27	0.23	**0.23**	0.23	0.24	(0.03)	106,496	2,657	0.249
KBANK01P2308A	0.04	250766	-	0.04	0.04	**0.04**	0.03	0.04	-	200	1	0.04
KBANK01P2311A	0.47	250766	-	0.50	0.46	**0.50**	0.50	0.51	0.03	34,103	1,641	0.481
KBANK06C2308A	0.05	250766	-	-	-	**-**	-	0.01	-	-	-	0
KBANK06C2311A	0.16	250766	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	28,352	450	0.158
KBANK08C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2310A	0.05	250766	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	57,396	286	0.049
KBANK13C2311A	0.19	250766	0.19	0.19	0.17	**0.17**	0.16	0.17	(0.02)	155,787	2,827	0.181
KBANK13P2309A	0.09	250766	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	400	3	0.085
KBANK13P2311A	0.43	250766	-	0.46	0.42	**0.46**	0.45	0.46	0.03	116,980	5,137	0.439
KBANK16C2307A	0.05	250766	-	-	-	**-**	-	0.01	-	-	-	0
KBANK16C2307B	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0
KBANK16C2310A	0.11	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK19C2307B	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2310A	0.08	250766	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	29,067	202	0.069
KBANK19C2311A	0.17	250766	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.03)	28,705	440	0.153
KBANK19C2312A	1.00	250766	-	0.31	0.27	**0.27**	0.27	0.28	(0.73)	24,452	711	0.29
KBANK19P2307A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2309A	0.12	250766	0.12	0.13	0.11	**0.13**	0.12	0.13	0.01	45,695	590	0.129
KBANK41C2308A	0.03	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
KBANK41C2310A	0.10	250766	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	15,642	153	0.097
KBANK41C2311A	1.00	250766	-	0.27	0.23	**0.23**	0.23	0.24	(0.77)	151,118	3,917	0.259
KBANK41P2308A	0.08	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
KKP	54.75	250766	54.50	55.25	54.25	**55.00**	55.00	55.25	0.25	82,486	451,008	54.676
KKP-W5	1.07	250766	1.06	1.27	1.06	**1.16**	1.16	1.17	0.09	27,713	3,213	1.159
KKP-W6	3.04	250766	3.02	3.14	3.02	**3.12**	3.08	3.12	0.08	2,513	774	3.081
KKP01C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP01C2310A	0.06	250766	-	0.06	0.06	**0.06**	0.06	0.07	-	4,978	30	0.06
KKP11C2312T	0.14	250766	-	0.15	0.14	**0.14**	0.14	0.15	-	21,901	307	0.14
KKP13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2311A	0.08	250766	0.07	0.09	0.07	**0.08**	0.07	0.08	-	14,348	113	0.078
KKP13C2312A	0.23	250766	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	104,966	2,458	0.234
KKP19C2309A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2401A	0.14	250766	-	0.14	0.14	**0.14**	0.14	0.15	-	5,972	84	0.14
KTB	20.20	250766	20.20	20.50	20.20	**20.40**	20.40	20.50	0.20	643,776	1,312,662	20.39
KTB-P	153.00	250766	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.52	250766	-	0.55	0.51	**0.55**	0.55	0.56	0.03	8,364	451	0.539
KTB01C2311A	0.28	250766	-	0.29	0.27	**0.29**	0.29	0.30	0.01	29,242	832	0.284
KTB01P2311A	0.20	250766	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	4,400	82	0.187
KTB06C2308A	0.12	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
KTB13C2308A	0.18	250766	-	-	-	**-**	0.18	0.19	-	-	-	0
KTB13C2309A	0.20	250766	0.21	0.21	0.20	**0.21**	0.21	0.22	0.01	75,041	1,574	0.209
KTB13C2312A	1.00	250766	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	45,817	1,372	0.299
KTB13P2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2312A	1.00	250766	-	0.32	0.32	**0.32**	0.32	0.33	(0.68)	35,338	1,131	0.32
KTB19C2309A	0.36	250766	-	-	-	**-**	0.44	0.49	-	-	-	0
KTB19C2310A	0.21	250766	-	0.22	0.21	**0.22**	0.22	0.23	0.01	67,778	1,480	0.218
KTB19P2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2309A	0.39	250766	-	-	-	**-**	0.36	0.39	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB41C2310A	0.19	250766	-	0.20	0.19	**0.20**	0.20	0.21	0.01	24,778	493	0.199
KTB41C2311A	0.30	250766	-	0.31	0.30	**0.31**	0.31	0.32	0.01	9,470	293	0.309
LHFG	1.07	250766	1.06	1.08	1.06	**1.08**	1.06	1.08	0.01	73,347	7,876	1.073
SCB	107.00	250766	107.50	110.50	107.00	**110.00**	110.00	110.50	3.00	180,388	1,967,845	109.089
SCB01C2308A	0.20	250766	-	-	-	**-**	0.10	0.12	-	-	-	0
SCB01C2309A	0.11	250766	-	0.14	0.11	**0.14**	0.14	0.15	0.03	24,498	317	0.129
SCB01C2312A	0.23	250766	-	0.28	0.24	**0.28**	0.28	0.29	0.05	113,374	3,050	0.269
SCB01P2310A	0.20	250766	-	0.19	0.16	**0.16**	0.16	0.17	(0.04)	11,942	198	0.165
SCB01P2401A	0.48	250766	-	0.43	0.42	**0.42**	0.42	0.43	(0.06)	7,822	332	0.424
SCB06C2307B	0.09	250766	-	-	-	**-**	-	-	-	-	-	0
SCB06C2310A	0.20	250766	-	0.24	0.19	**0.24**	0.24	0.25	0.04	48,296	1,068	0.221
SCB08C2308A	0.13	250766	-	0.18	0.13	**0.18**	0.18	0.19	0.05	33,787	567	0.167
SCB13C2310A	0.15	250766	0.16	0.20	0.16	**0.20**	0.20	0.21	0.05	174,732	3,292	0.188
SCB13P2309A	0.05	250766	-	-	-	**-**	0.02	0.05	-	-	-	0
SCB13P2311A	0.23	250766	-	0.22	0.19	**0.19**	0.19	0.20	(0.04)	23,528	453	0.192
SCB19C2309A	0.08	250766	-	0.10	0.10	**0.10**	0.10	0.11	0.02	850	9	0.1
SCB19C2312A	0.24	250766	0.24	0.29	0.23	**0.28**	0.28	0.29	0.04	180,615	4,496	0.248
SCB19P2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB41C2309A	0.12	250766	-	0.15	0.11	**0.15**	0.15	0.16	0.03	16,000	219	0.136
SCB41C2311A	0.19	250766	-	0.24	0.20	**0.24**	0.24	0.25	0.05	62,451	1,423	0.227
TCAP	49.75	250766	49.75	51.00	49.50	**51.00**	50.75	51.00	1.25	37,867	191,198	50.492
TCAP-P	560.00	250766	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.30	250766	0.31	0.34	0.30	**0.34**	0.33	0.34	0.04	38,270	1,228	0.32
TCAP13C2309A	0.19	250766	-	0.25	0.19	**0.25**	0.25	0.27	0.06	34,376	735	0.213
TCAP13C2310A	0.08	250766	-	0.09	0.07	**0.08**	0.10	0.11	-	1,461	11	0.073
TCAP19C2310A	0.21	250766	-	0.28	0.22	**0.28**	0.28	0.29	0.07	11,590	280	0.241
TCAP19C2311A	0.14	250766	-	-	-	**-**	0.16	0.17	-	-	-	0
TISCO	98.00	250766	98.25	99.25	98.00	**99.25**	99.00	99.25	1.25	37,877	374,783	98.947
TISCO-P	1,346.00	250766	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	250766	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
TISCO19C2311A	0.38	250766	-	0.40	0.37	**0.39**	0.40	0.41	0.01	15,573	599	0.384
TTB	1.68	250766	1.68	1.70	1.67	**1.70**	1.69	1.70	0.02	2,237,635	378,573	1.691
TTB-W1	0.70	250766	0.69	0.71	0.69	**0.71**	0.70	0.71	0.01	45,011	3,170	0.704
TTB01C2310A	0.34	250766	-	0.35	0.34	**0.35**	0.35	0.37	0.01	19,906	688	0.345
TTB01C2311X	0.19	250766	-	0.20	0.19	**0.19**	0.19	0.22	-	84,356	1,607	0.19
TTB01P2312A	0.23	250766	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	8,383	192	0.229
TTB06C2309A	0.22	250766	-	0.23	0.22	**0.23**	0.23	0.24	0.01	29,998	670	0.223
TTB13C2310A	0.23	250766	-	0.24	0.22	**0.24**	0.24	0.25	0.01	26,161	592	0.226
TTB19C2310A	0.23	250766	-	0.24	0.23	**0.24**	0.24	0.25	0.01	11,810	282	0.238
Construction Materia										-	-	
CCP	0.34	250766	0.33	0.34	0.33	**0.33**	0.33	0.34	(0.01)	6,399	215	0.336
COTTO	2.18	250766	2.16	2.18	2.16	**2.16**	2.16	2.18	(0.02)	3,615	785	2.172
DCC	1.99	250766	1.99	2.00	1.99	**2.00**	1.99	2.00	0.01	27,695	5,535	1.998
DCON	0.45	250766	0.45	0.46	0.45	**0.45**	0.45	0.46	-	6,856	309	0.45
DCON-W3	0.06	250766	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	48,218	241	0.05
DRT	8.05	250766	8.05	8.10	8.00	**8.05**	8.00	8.05	-	1,935	1,559	8.055
EPG	6.55	250766	6.60	6.65	6.50	**6.50**	6.50	6.60	(0.05)	14,177	9,249	6.524
EPG13C2312A	0.17	250766	-	0.18	0.17	**0.17**	0.16	0.17	-	2,000	35	0.175
EPG19C2401A	0.15	250766	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	222	3	0.14
GEL	0.22	250766	0.22	0.23	0.21	**0.22**	0.21	0.22	-	53,078	1,156	0.217
GEL-W5	0.05	250766	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,717	29	0.049
PPP	1.89	250766	1.85	1.88	1.80	**1.88**	1.85	1.88	(0.01)	547	101	1.838
Q-CON	14.60	250766	14.60	14.80	14.20	**14.30**	14.30	14.40	(0.30)	7,189	10,409	14.479
SCC	320.00	250766	318.00	319.00	316.00	**318.00**	318.00	319.00	(2.00)	15,662	497,106	317.395
SCC01C2310A	0.09	250766	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	3,000	21	0.07
SCC01C2312T	0.31	250766	0.31	0.31	0.29	**0.31**	0.30	0.31	-	22,898	694	0.303
SCC06C2309A	0.12	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
SCC06C2310A	0.13	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC11C2310T	0.25	250766	-	0.24	0.22	**0.23**	0.23	0.24	(0.02)	37,967	873	0.23
SCC13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2310A	0.07	250766	-	0.07	0.06	**0.07**	0.06	0.07	-	3,873	27	0.069
SCC19C2308A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2312A	0.18	250766	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	571	9	0.163
SCC28C2309A	0.06	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
SCCC	139.00	250766	138.00	139.50	138.00	**139.50**	138.50	140.00	0.50	188	2,613	138.994
SCP	4.82	250766	-	4.78	4.76	**4.76**	4.76	4.78	(0.06)	173	83	4.777
SKN	4.40	250766	4.38	4.40	4.38	**4.40**	4.38	4.40	-	393	173	4.396
STECH	2.04	250766	2.04	2.06	2.02	**2.04**	2.02	2.04	-	1,926	391	2.028
TASCO	17.60	250766	17.80	17.90	17.70	**17.90**	17.80	17.90	0.30	7,685	13,690	17.814
TASCO06C2312A	0.22	250766	-	-	-	**-**	0.23	0.24	-	-	-	0
TASCO19C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2311A	0.15	250766	-	0.16	0.16	**0.16**	0.16	0.17	0.01	1,093	17	0.16
TASCO28C2309A	0.22	250766	-	0.23	0.23	**0.23**	0.23	0.24	0.01	5,001	115	0.23
TOA	27.50	250766	27.50	27.50	26.75	**27.00**	26.75	27.00	(0.50)	4,949	13,361	26.996
TPIPL	1.44	250766	1.44	1.45	1.43	**1.43**	1.43	1.44	(0.01)	41,476	5,966	1.438
UMI	1.07	250766	-	1.10	1.05	**1.05**	1.05	1.06	(0.02)	1,594	169	1.062
VNG	4.20	250766	4.20	4.24	4.18	**4.18**	4.18	4.20	(0.02)	996	418	4.193
WIIK	1.53	250766	-	1.53	1.51	**1.52**	1.50	1.52	(0.01)	116	18	1.513
Petrochemicals & Che										-	-	
BCT	56.00	250766	-	57.00	56.00	**56.00**	55.50	57.00	-	26	146	56.038
CMAN	2.20	250766	2.20	2.22	2.12	**2.22**	2.18	2.22	0.02	13,731	2,961	2.156
GC	5.30	250766	5.30	5.30	5.20	**5.20**	5.20	5.30	(0.10)	564	296	5.255
GGC	11.90	250766	-	11.80	11.70	**11.80**	11.80	11.90	(0.10)	8	9	11.762
GIFT	3.30	250766	3.32	3.36	3.20	**3.30**	3.28	3.30	-	112,474	36,673	3.26
IVL	33.25	250766	33.50	34.00	33.50	**33.75**	33.75	34.00	0.50	83,636	281,796	33.693
IVL01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	205	-	0.01
IVL01C2309A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01C2310A	0.10	250766	-	0.10	0.10	**0.10**	0.10	0.11	-	3,437	34	0.1
IVL01C2312A	0.19	250766	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	28,749	557	0.193
IVL01P2309A	0.07	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL01P2311A	0.26	250766	-	0.25	0.23	**0.23**	0.24	0.25	(0.03)	5,121	128	0.25
IVL06C2307A	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
IVL06C2309A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL06C2310A	0.17	250766	-	0.19	0.18	**0.19**	0.19	0.20	0.02	12,500	235	0.187
IVL08C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
IVL11C2307X	0.05	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL11C2312A	0.16	250766	0.16	0.16	0.15	**0.15**	0.15	0.17	(0.01)	17,436	274	0.156
IVL11P2308A	0.17	250766	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	6,700	105	0.157
IVL13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2309A	0.03	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL13C2311A	0.18	250766	-	0.18	0.18	**0.18**	0.18	0.19	-	18,632	335	0.18
IVL19C2309A	0.07	250766	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	1,000	5	0.05
IVL19C2310A	0.19	250766	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	11,175	226	0.202
IVL19C2312A	0.17	250766	0.18	0.19	0.18	**0.19**	0.19	0.20	0.02	7,380	137	0.186
IVL41C2308A	0.07	250766	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2309A	0.08	250766	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	25,577	223	0.087
IVL41C2311A	0.19	250766	0.20	0.21	0.20	**0.21**	0.21	0.22	0.02	28,072	582	0.207
NFC	4.02	250766	-	4.04	3.98	**3.98**	3.98	4.00	(0.04)	93	37	4.003
PATO	9.55	250766	-	9.55	9.40	**9.55**	9.50	9.55	-	123	117	9.504
PMTA	8.80	250766	-	-	-	**-**	8.80	9.00	-	-	-	0
PTTGC	38.25	250766	38.25	38.50	37.75	**38.50**	38.25	38.50	0.25	87,127	333,370	38.262
PTTGC01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.05	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC01C2311A	0.22	250766	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	22,116	485	0.219
PTTGC01P2308A	0.27	250766	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.04)	6,877	174	0.252
PTTGC01P2311A	0.15	250766	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	15,646	227	0.145
PTTGC06C2307A	0.06	250766	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2309A	0.07	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC06C2310A	0.14	250766	-	0.14	0.14	**0.14**	0.14	0.15	-	28,504	399	0.14
PTTGC11C2312T	0.14	250766	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTGC11P2402A	0.55	250766	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	32,566	1,789	0.549
PTTGC13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2309A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2310A	0.10	250766	-	0.10	0.10	**0.10**	0.10	0.11	-	38,790	388	0.1
PTTGC13C2312A	0.26	250766	0.27	0.27	0.25	**0.27**	0.27	0.28	0.01	49,446	1,276	0.258
PTTGC19C2310A	0.09	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC19C2310B	0.10	250766	-	0.11	0.10	**0.11**	0.11	0.12	0.01	6,725	67	0.1
PTTGC19C2310C	0.25	250766	0.26	0.26	0.23	**0.26**	0.25	0.26	0.01	22,400	538	0.24
PTTGC41C2308A	0.07	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2309A	0.02	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.07	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC41C2311A	0.25	250766	-	0.26	0.24	**0.26**	0.26	0.27	0.01	35,645	889	0.249
SUTHA	3.12	250766	-	3.10	3.06	**3.06**	3.02	3.06	(0.06)	25	8	3.081
TCCC	39.75	250766	39.75	40.00	39.75	**39.75**	39.75	40.00	-	158	628	39.753
TPA	4.90	250766	4.90	4.90	4.86	**4.86**	4.84	4.86	(0.04)	18	9	4.872
UAC	3.78	250766	-	3.88	3.78	**3.86**	3.80	3.86	0.08	3,212	1,231	3.832
UP	17.00	250766	-	16.90	16.80	**16.80**	16.80	17.20	(0.20)	9	15	16.822
Commerce										-	-	
B52	1.30	250766	-	1.30	1.25	**1.25**	1.25	1.26	(0.05)	63	8	1.275
BEAUTY	0.52	250766	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	73,907	3,776	0.51
BIG	0.54	250766	-	0.55	0.53	**0.54**	0.53	0.54	-	7,349	396	0.538
BJC	34.25	250766	34.25	34.50	34.00	**34.00**	34.00	34.25	(0.25)	4,255	14,490	34.054
COM7	28.00	250766	28.00	28.25	27.25	**27.50**	27.50	27.75	(0.50)	69,665	192,370	27.613
COM701C2309A	0.05	250766	-	0.06	0.05	**0.06**	0.04	0.05	0.01	20	-	0.05
COM701C2311A	0.21	250766	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	40,827	808	0.197
COM701P2310A	0.16	250766	-	0.16	0.15	**0.15**	0.15	0.17	(0.01)	22,962	352	0.153
COM706C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
COM706C2309A	0.12	250766	-	0.13	0.10	**0.12**	0.11	0.12	-	15,004	174	0.116
COM711C2312A	0.23	250766	-	0.21	0.21	**0.21**	0.21	0.23	(0.02)	100	2	0.21
COM711P2308A	0.09	250766	-	-	-	**-**	0.10	0.11	-	-	-	0
COM713C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
COM713C2309A	0.09	250766	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	4,000	32	0.08
COM713C2311A	0.25	250766	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	50,008	1,148	0.229
COM719C2308A	0.06	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719C2309A	0.07	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
COM719C2311A	0.23	250766	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	16,156	370	0.229
COM719P2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2309A	0.11	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
COM719P2312A	0.27	250766	-	0.27	0.26	**0.27**	0.27	0.28	-	13,772	362	0.263
COM741C2308A	0.08	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
COM741C2309A	0.08	250766	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,286	39	0.073
COM741C2311A	0.27	250766	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	35,586	916	0.257
CPALL	61.75	250766	61.75	62.00	61.50	**61.75**	61.50	61.75	-	163,709	1,010,628	61.733
CPALL01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01C2309T	0.08	250766	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	10,000	60	0.06
CPALL01C2312A	0.21	250766	-	0.21	0.20	**0.20**	0.20	0.22	(0.01)	13,457	281	0.208
CPALL01P2310A	0.21	250766	-	0.21	0.21	**0.21**	0.21	0.22	-	15,636	328	0.21
CPALL06C2310A	0.16	250766	-	-	-	**-**	0.11	0.12	-	-	-	0
CPALL08C2308A	0.10	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL11C2310T	0.23	250766	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.01)	34,550	754	0.218
CPALL11P2402A	0.60	250766	-	0.60	0.60	**0.60**	0.60	0.61	-	20,140	1,208	0.6
CPALL13C2309A	0.05	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL13C2311A	0.17	250766	0.17	0.17	0.17	**0.17**	0.17	0.18	-	55,914	951	0.17
CPALL16C2307A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
CPALL16C2310A	0.13	250766	-	-	-	**-**	0.11	0.12	-	-	-	0
CPALL19C2309A	0.06	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2310A	0.10	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL19C2311A	0.18	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	490	8	0.17
CPALL41C2308A	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2309A	0.02	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL41C2310A	0.13	250766	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL41C2311A	0.21	250766	-	0.21	0.21	**0.21**	0.20	0.21	-	1,050	22	0.21
CPAXT	33.50	250766	33.50	34.00	33.25	**33.75**	33.50	33.75	0.25	35,403	119,006	33.614
CPW	2.84	250766	2.84	2.84	2.80	**2.84**	2.82	2.84	-	627	176	2.814
CRC	40.75	250766	40.75	41.25	40.75	**40.75**	40.75	41.00	-	40,063	163,939	40.92
CRC01C2312A	0.16	250766	-	0.17	0.17	**0.17**	0.16	0.17	0.01	5,116	87	0.17
CRC01P2312A	0.24	250766	0.24	0.24	0.24	**0.24**	0.24	0.25	-	4,098	98	0.24
CRC06C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2312A	0.24	250766	-	0.26	0.26	**0.26**	0.25	0.26	0.02	5,538	144	0.26
CRC11P2310A	0.31	250766	-	0.30	0.29	**0.30**	0.30	0.31	(0.01)	8,275	242	0.292
CRC13C2310A	0.03	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC13C2310B	0.12	250766	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	12,400	144	0.115
CRC13C2312A	0.28	250766	-	0.29	0.29	**0.29**	0.28	0.29	0.01	11,214	325	0.29
CRC19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2311A	0.13	250766	-	0.14	0.13	**0.13**	0.13	0.14	-	10,530	147	0.139
CSS	1.15	250766	1.15	1.17	1.14	**1.16**	1.14	1.15	0.01	1,527	176	1.152
DOHOME	9.65	250766	9.60	9.80	9.30	**9.40**	9.35	9.40	(0.25)	81,530	77,266	9.477
DOHOME01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.03	250766	-	0.03	0.02	**0.02**	0.01	0.02	(0.01)	744	1	0.02
DOHOME01C2312A	0.50	250766	0.49	0.51	0.43	**0.44**	0.44	0.45	(0.06)	23,528	1,164	0.494
DOHOME01C2401A	0.18	250766	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	11,269	190	0.168
DOHOME01P2308A	0.67	250766	-	0.78	0.70	**0.78**	0.76	0.78	0.11	3,672	276	0.751
DOHOME01P2401A	0.41	250766	-	0.45	0.40	**0.44**	0.44	0.45	0.03	16,874	727	0.43
DOHOME06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
DOHOME06C2312A	0.06	250766	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	3	-	0.046
DOHOME06C2401A	0.16	250766	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	27,000	420	0.155
DOHOME11C2309A	0.06	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.07	250766	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	453	3	0.06
DOHOME13C2311B	0.43	250766	-	0.45	0.37	**0.38**	0.38	0.39	(0.05)	74,746	3,132	0.419
DOHOME13C2312A	0.18	250766	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	22,352	399	0.178

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME19C2311A	0.03	250766	-	-	-	-	0.02	0.03	-	-	-	0
DOHOME19C2311B	0.13	250766	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	30	-	0.113
DOHOME19C2312A	0.48	250766	-	0.50	0.43	**0.43**	0.43	0.44	(0.05)	50,692	2,391	0.471
FN	1.60	250766	1.60	1.60	1.60	**1.60**	1.57	1.60	-	18	3	1.6
FTE	1.59	250766	1.59	1.61	1.58	**1.59**	1.59	1.61	-	2,344	375	1.598
GLOBAL	16.20	250766	16.30	16.80	16.20	**16.40**	16.30	16.40	0.20	158,078	260,326	16.468
GLOBAL01C2308A	0.03	250766	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL01C2312A	0.12	250766	-	0.15	0.13	**0.13**	0.13	0.14	0.01	38,282	535	0.139
GLOBAL01C2401A	0.36	250766	-	0.42	0.37	**0.38**	0.38	0.39	0.02	26,870	1,049	0.39
GLOBAL06C2307A	0.05	250766	-	-	-	-	-	-	-	-	-	0
GLOBAL06C2308A	0.03	250766	-	-	-	-	0.01	0.02	-	-	-	0
GLOBAL06C2312A	0.25	250766	-	0.29	0.25	**0.25**	0.25	0.26	-	97,034	2,671	0.275
GLOBAL13C2310A	0.04	250766	-	0.05	0.05	**0.05**	0.04	0.05	0.01	200	1	0.05
GLOBAL13C2311A	0.12	250766	-	0.14	0.13	**0.13**	0.13	0.14	0.01	7,614	104	0.136
GLOBAL13C2311B	0.29	250766	-	0.33	0.29	**0.30**	0.30	0.31	0.01	55,330	1,717	0.31
GLOBAL19C2311A	0.08	250766	-	-	-	-	0.07	0.08	-	-	-	0
GLOBAL19C2311B	0.25	250766	-	0.30	0.26	**0.27**	0.27	0.28	0.02	58,169	1,633	0.28
GLOBAL41C2309A	0.07	250766	-	-	-	-	0.02	0.04	-	-	-	0
GLOBAL41C2310A	0.07	250766	-	-	-	-	0.07	0.08	-	-	-	0
HMPRO	14.00	250766	14.10	14.10	13.90	**14.00**	14.00	14.10	-	117,538	164,854	14.025
HMPRO01C2310A	0.15	250766	0.16	0.16	0.15	**0.15**	0.15	0.16	-	5,648	86	0.151
HMPRO11C2310T	0.13	250766	-	0.13	0.13	**0.13**	0.12	0.14	-	4,100	53	0.13
HMPRO13C2309A	0.04	250766	-	-	-	-	0.03	0.04	-	-	-	0
HMPRO19C2308A	0.07	250766	-	-	-	-	0.01	0.02	-	-	-	0
HMPRO19C2401A	0.22	250766	-	0.23	0.23	**0.23**	0.23	0.24	0.01	1,346	31	0.23
HMPRO41C2311A	0.20	250766	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	22,988	464	0.201
ICC	44.00	250766	-	44.50	44.00	**44.25**	44.00	44.25	0.25	74	326	44.084
ILM	22.30	250766	22.20	22.40	22.20	**22.30**	22.20	22.30	-	1,615	3,592	22.24
IT	3.10	250766	3.06	3.10	3.06	**3.10**	3.08	3.10	-	393	122	3.091
KAMART	13.80	250766	13.80	14.00	13.60	**13.80**	13.70	13.80	-	35,534	49,114	13.821
LOXLEY	1.80	250766	1.79	1.82	1.78	**1.80**	1.79	1.80	-	865	155	1.794
MC	12.00	250766	11.90	12.00	11.70	**11.90**	11.90	12.00	(0.10)	19,282	22,868	11.859
MEGA	38.00	250766	37.75	38.00	36.75	**37.00**	37.00	37.25	(1.00)	19,536	72,758	37.257
MEGA01C2312A	0.31	250766	-	0.31	0.28	**0.28**	0.27	0.28	(0.03)	17,778	511	0.287
MEGA06C2308A	0.06	250766	-	-	-	-	-	0.01	-	-	-	0
MEGA11C2401T	0.36	250766	-	0.35	0.33	**0.34**	0.32	0.33	(0.02)	22,451	769	0.342
MEGA13C2309A	0.04	250766	-	-	-	-	0.01	0.02	-	-	-	0
MEGA13C2310A	0.08	250766	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	604	4	0.07
MEGA13C2311A	0.27	250766	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	27,146	673	0.248
MEGA19C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
MEGA19C2311A	0.13	250766	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	100	1	0.11
MIDA	0.46	250766	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	8,494	387	0.455
MIDA-W3	0.02	250766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,051	1	0.01
MOSHI	52.00	250766	52.00	52.50	51.25	**52.00**	52.00	52.25	-	3,875	20,128	51.943
RS	14.30	250766	14.30	14.40	14.20	**14.40**	14.30	14.40	0.10	8,643	12,373	14.315
RS-W4	0.66	250766	-	0.73	0.64	**0.68**	0.68	0.69	0.02	34,482	2,392	0.693
RSP	2.60	250766	2.62	2.64	2.60	**2.62**	2.62	2.64	0.02	4,294	1,124	2.618
SABUY	8.30	250766	8.30	8.35	8.20	**8.30**	8.30	8.35	-	37,567	31,080	8.273
SABUY-W1	7.00	250766	-	7.10	7.00	**7.00**	7.00	7.10	-	11	8	7.09
SABUY-W2	3.56	250766	3.56	3.62	3.50	**3.52**	3.52	3.56	(0.04)	1,045	370	3.543
SABUY01C2309A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SABUY01C2311A	0.30	250766	0.30	0.30	0.29	**0.30**	0.30	0.31	-	39,438	1,153	0.292
SABUY01P2309A	0.43	250766	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.01)	1,201	51	0.42
SABUY06C2307A	0.05	250766	-	-	-	-	-	-	-	-	-	0
SABUY06C2311A	0.37	250766	-	0.37	0.36	**0.37**	0.37	0.38	-	129,400	4,731	0.365
SABUY06C2312A	0.09	250766	0.08	0.08	0.08	**0.08**	0.07	0.08	(0.01)	7	-	0.08
SABUY13C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	110	-	0.01
SABUY13C2309A	0.04	250766	-	-	-	-	0.02	0.04	-	-	-	0
SABUY13C2309B	0.07	250766	-	0.08	0.07	**0.07**	0.07	0.08	-	28,070	197	0.07
SABUY13C2311A	0.29	250766	-	0.30	0.28	**0.30**	0.30	0.31	0.01	65,410	1,860	0.284
SABUY19C2308A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SABUY19C2309A	0.08	250766	-	-	-	-	0.07	0.08	-	-	-	0
SABUY19C2311A	0.09	250766	-	-	-	-	0.05	0.06	-	-	-	0
SABUY19C2311B	0.30	250766	0.31	0.31	0.30	**0.30**	0.30	0.31	-	23,543	706	0.3
SABUY41C2308A	0.05	250766	-	-	-	-	0.01	0.04	-	-	-	0
SCM	4.70	250766	4.70	4.80	4.68	**4.80**	4.80	4.82	0.10	2,902	1,381	4.758
SCM-W1	0.04	250766	0.05	0.14	0.04	**0.09**	0.08	0.09	0.05	385,009	3,826	0.099
SCM-W2	1.90	250766	1.90	2.02	1.90	**1.94**	1.93	1.94	0.04	3,929	761	1.936
SINGER	8.70	250766	8.75	8.80	8.05	**8.10**	8.10	8.15	(0.60)	114,068	95,333	8.357
SINGER01C2309A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SINGER01C2310A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SINGER01C2311A	0.06	250766	-	-	-	-	0.04	0.05	-	-	-	0
SINGER01P2309A	1.29	250766	-	1.48	1.27	**1.48**	1.48	1.50	0.19	17,553	2,483	1.414
SINGER06C2307A	0.05	250766	-	-	-	-	-	-	-	-	-	0
SINGER06C2309A	0.04	250766	-	-	-	-	-	0.01	-	-	-	0
SINGER06C2310A	0.07	250766	-	-	-	-	0.02	0.03	-	-	-	0
SINGER08C2309A	0.01	250766	-	-	-	-	-	0.01	-	-	-	0
SINGER13C2308A	0.02	250766	-	-	-	-	-	0.01	-	-	-	0
SINGER13C2309A	0.01	250766	-	-	-	-	-	0.02	-	-	-	0
SINGER13C2309B	0.01	250766	-	-	-	-	-	0.01	-	-	-	0
SINGER13C2310A	0.04	250766	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.02)	3,343	10	0.029
SINGER13C2310B	0.07	250766	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	31,000	155	0.05
SINGER13C2311A	0.32	250766	-	0.33	0.24	**0.24**	0.24	0.25	(0.08)	106,465	2,932	0.275
SINGER13C2312A	0.17	250766	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	42,230	623	0.147
SINGER19C2308A	0.01	250766	-	-	-	-	0.01	0.02	-	-	-	0
SINGER19C2308B	0.01	250766	-	-	-	-	0.01	0.02	-	-	-	0
SINGER19C2309A	0.01	250766	-	-	-	-	0.01	0.02	-	-	-	0
SINGER19C2310A	0.06	250766	-	-	-	-	0.02	0.03	-	-	-	0
SINGER19C2311A	0.15	250766	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	30,484	352	0.115
SINGER19C2401A	0.41	250766	0.36	0.41	0.34	**0.34**	0.33	0.34	(0.07)	27,498	1,016	0.369
SPC	63.25	250766	-	63.50	63.00	**63.50**	63.00	63.50	0.25	20	126	63.062
SPI	69.25	250766	-	-	-	-	67.25	69.25	-	-	-	0
SVT	2.44	250766	2.50	2.50	2.44	**2.44**	2.44	2.46	-	7,502	1,840	2.453
Information & Commun										-	-	
ADVANC	222.00	250766	222.00	223.00	221.00	**223.00**	222.00	223.00	1.00	21,194	471,264	222.357
ADVANC01C2309A	0.10	250766	-	0.10	0.10	**0.10**	0.10	0.11	-	25,152	252	0.1
ADVANC01C2312X	0.27	250766	-	0.27	0.27	**0.27**	0.27	0.28	-	25,077	677	0.27
ADVANC01P2309A	0.05	250766	-	-	-	-	0.03	0.04	-	-	-	0
ADVANC01P2312X	0.24	250766	-	-	-	-	0.23	0.24	-	-	-	0
ADVANC06C2308A	0.09	250766	-	-	-	-	-	0.01	-	-	-	0
ADVANC06C2309A	0.15	250766	-	-	-	-	0.15	0.16	-	-	-	0
ADVANC11C2310T	0.30	250766	-	0.30	0.29	**0.29**	0.30	0.31	(0.01)	5,497	165	0.299
ADVANC11P2402A	0.61	250766	-	0.60	0.59	**0.59**	0.59	0.60	(0.02)	14,180	849	0.598
ADVANC13C2308A	0.01	250766	-	-	-	-	-	0.01	-	-	-	0
ADVANC13C2310A	0.19	250766	-	0.20	0.19	**0.19**	0.19	0.20	-	40,956	778	0.19
ADVANC13P2311A	0.21	250766	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,684	430	0.207
ADVANC16C2307A	0.01	250766	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC19C2308A	0.08	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2310A	0.20	250766	-	0.20	0.19	**0.20**	0.20	0.21	-	15,011	287	0.191
ADVANC19P2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	1,000	1	0.01
ADVANC41C2310A	0.20	250766	-	0.21	0.20	**0.21**	0.21	0.22	0.01	38,650	780	0.201
AIT	5.05	250766	5.10	5.20	5.00	**5.05**	5.00	5.05	-	57,670	29,526	5.119
AIT-W2	2.60	250766	-	2.98	2.60	**2.70**	2.70	2.72	0.10	11,252	3,108	2.762
ALT	1.80	250766	1.80	1.84	1.78	**1.78**	1.78	1.80	(0.02)	382	69	1.801
AMR	2.38	250766	2.38	2.40	2.34	**2.38**	2.36	2.38	-	682	161	2.356
BLISS	0.14	250766	-	-	-	**-**	-	-	-	-	-	0
DIF	10.30	250766	10.20	10.30	10.00	**10.10**	10.00	10.10	(0.20)	268,706	272,628	10.145
DTCENT	1.27	250766	1.25	1.28	1.25	**1.26**	1.26	1.27	(0.01)	2,826	357	1.262
FORTH	25.75	250766	25.75	26.50	25.50	**25.75**	25.75	26.00	-	4,895	12,663	25.869
FORTH01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2309A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.06	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
FORTH01C2311A	0.19	250766	-	0.21	0.19	**0.20**	0.20	0.21	0.01	34,859	698	0.2
FORTH01P2308A	0.28	250766	-	-	-	**-**	0.20	0.26	-	-	-	0
FORTH01P2310A	0.18	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,813	399	0.174
FORTH06C2307A	0.05	250766	-	-	-	**-**	-	-	-	-	-	0
FORTH06C2309A	0.04	250766	-	-	-	**-**	0.03	0.05	-	-	-	0
FORTH13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2309A	0.05	250766	-	0.05	0.05	**0.05**	0.04	0.05	-	320	2	0.05
FORTH13C2311A	0.15	250766	-	0.17	0.15	**0.15**	0.14	0.15	-	20,603	321	0.155
FORTH19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2310A	0.10	250766	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	150	1	0.09
GABLE	4.88	250766	4.88	4.88	4.82	**4.84**	4.82	4.84	(0.04)	10,678	5,162	4.834
HUMAN	9.85	250766	9.85	10.00	9.75	**10.00**	10.00	10.10	0.15	6,905	6,833	9.895
ILINK	7.00	250766	7.05	7.05	6.95	**7.00**	6.95	7.00	-	2,051	1,429	6.965
INET	4.46	250766	4.48	4.50	4.46	**4.46**	4.46	4.50	-	1,030	462	4.488
INET-W2	0.32	250766	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	6,097	195	0.319
INSET	2.00	250766	2.00	2.02	1.98	**2.00**	1.99	2.00	-	13,792	2,752	1.995
INSET-W1	0.11	250766	0.12	0.12	0.09	**0.10**	0.09	0.10	(0.01)	7,750	78	0.1
INTUCH	76.00	250766	76.25	76.50	75.50	**75.75**	75.50	75.75	(0.25)	29,979	227,234	75.797
INTUCH01C2310A	0.19	250766	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	40,673	758	0.186
INTUCH06C2308A	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH11C2311A	0.36	250766	0.37	0.37	0.35	**0.36**	0.35	0.36	-	57,300	2,085	0.363
INTUCH13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2310A	0.28	250766	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	51,436	1,430	0.277
INTUCH13P2310A	0.18	250766	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	7,008	119	0.17
INTUCH19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.42	250766	0.43	0.43	0.41	**0.42**	0.42	0.43	-	25,936	1,111	0.428
INTUCH28C2309A	0.15	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
ITEL	2.16	250766	2.18	2.18	2.08	**2.08**	2.08	2.10	(0.08)	39,468	8,309	2.105
ITEL-W4	0.06	250766	0.06	0.08	0.06	**0.07**	0.06	0.08	0.01	3,631	25	0.068
JAS	1.40	250766	1.41	1.46	1.40	**1.44**	1.44	1.45	0.04	126,329	18,098	1.432
JAS13C2308A	0.03	250766	-	-	-	**-**	-	0.02	-	-	-	0
JAS13C2309A	0.13	250766	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	1,001	12	0.12
JAS13C2312A	0.46	250766	-	0.51	0.46	**0.50**	0.50	0.51	0.04	17,682	869	0.491
JAS19C2308A	0.02	250766	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,700	7	0.015
JAS19C2310A	0.20	250766	-	-	-	**-**	0.23	0.24	-	-	-	0
JAS19C2401A	0.44	250766	-	0.48	0.48	**0.48**	0.47	0.48	0.04	1	-	0.48
JASIF	6.65	250766	6.65	6.70	6.50	**6.55**	6.50	6.55	(0.10)	169,945	111,629	6.568
JMART	15.70	250766	15.80	16.00	15.20	**15.40**	15.40	15.50	(0.30)	127,853	198,925	15.559
JMART-W4	5.05	250766	-	5.10	4.84	**4.98**	4.84	4.98	(0.07)	60	30	4.976
JMART-W5	2.30	250766	2.40	2.58	2.34	**2.40**	2.40	2.48	0.10	2,985	736	2.465
JMART01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	14,849	15	0.01
JMART01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2310A	0.06	250766	-	0.07	0.05	**0.06**	0.05	0.06	-	80,473	445	0.055
JMART01C2311A	0.30	250766	-	0.31	0.26	**0.27**	0.27	0.28	(0.03)	77,375	2,181	0.281
JMART01C2311B	0.30	250766	-	0.32	0.27	**0.28**	0.28	0.29	(0.02)	69,315	2,008	0.289
JMART01P2308A	0.37	250766	-	0.42	0.40	**0.40**	0.40	0.42	0.03	9,000	366	0.406
JMART01P2311A	0.78	250766	0.77	0.84	0.74	**0.82**	0.82	0.84	0.04	14,698	1,148	0.78
JMART06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308B	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2309A	0.02	250766	-	0.02	0.02	**0.02**	0.01	0.02	-	18	-	0.02
JMART13C2309B	0.04	250766	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	7,453	22	0.029
JMART13C2311A	0.21	250766	-	0.23	0.18	**0.19**	0.19	0.20	(0.02)	70,961	1,397	0.196
JMART13C2311B	0.45	250766	-	0.47	0.40	**0.42**	0.41	0.42	(0.03)	31,974	1,376	0.43
JMART13P2309A	0.47	250766	-	0.52	0.42	**0.50**	0.50	0.52	0.03	9,911	458	0.462
JMART16C2308A	0.05	250766	-	-	-	**-**	-	0.01	-	-	-	0
JMART16C2310A	0.07	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2309A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2310A	0.09	250766	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	16,900	145	0.085
JMART19C2311A	0.21	250766	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	29,799	613	0.205
JMART19C2311B	0.46	250766	-	0.46	0.41	**0.42**	0.42	0.43	(0.04)	34,276	1,514	0.441
JMART41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	100	-	0.01
JMART41C2308B	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
JMART41C2309A	0.11	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2310A	0.07	250766	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,380	16	0.065
JMART41C2311A	0.23	250766	0.23	0.24	0.20	**0.20**	0.20	0.21	(0.03)	70,527	1,608	0.227
JTS	28.75	250766	28.75	29.25	28.50	**28.50**	28.50	28.75	(0.25)	1,721	4,940	28.707
MFEC	7.50	250766	7.50	7.50	7.45	**7.45**	7.45	7.50	(0.05)	1,058	791	7.472
MSC	9.30	250766	-	9.30	9.15	**9.30**	9.15	9.30	-	124	114	9.212
PT	7.25	250766	7.20	7.25	7.20	**7.25**	7.20	7.25	-	643	464	7.223
SAMART	5.75	250766	5.85	6.10	5.70	**5.70**	5.70	5.75	(0.05)	82,153	48,197	5.866
SAMART-W3	0.31	250766	0.32	0.36	0.30	**0.31**	0.31	0.32	-	50,025	1,658	0.331
SAMTEL	4.14	250766	4.12	4.18	4.08	**4.12**	4.10	4.12	(0.02)	2,616	1,076	4.114
SAMTEL-W1	0.39	250766	-	0.43	0.39	**0.39**	0.39	0.40	-	7,048	293	0.415
SDC	0.06	250766	0.07	0.07	0.06	**0.06**	0.06	0.07	-	42,060	263	0.062
SIS	16.50	250766	16.50	16.50	16.30	**16.50**	16.40	16.50	-	280	459	16.38
SKY	26.50	250766	26.50	27.50	26.00	**26.75**	26.50	26.75	0.25	29,635	79,651	26.877
SVOA	1.97	250766	1.97	1.97	1.95	**1.96**	1.95	1.96	(0.01)	2,472	485	1.962
SYMC	6.00	250766	-	-	-	**-**	5.85	6.00	-	-	-	0
SYNEX	11.70	250766	11.70	11.80	11.50	**11.60**	11.60	11.70	(0.10)	2,150	2,497	11.611
SYNEX19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
THCOM	12.30	250766	12.30	13.00	12.20	**13.00**	12.90	13.00	0.70	205,560	261,677	12.729
TKC	24.40	250766	24.40	25.75	24.40	**25.50**	25.50	25.75	1.10	31,421	79,131	25.183
TRUE	6.80	250766	6.85	6.95	6.80	**6.95**	6.90	6.95	0.15	201,934	139,521	6.909
TRUE01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
TRUE01C2310A	0.04	250766	-	0.04	0.04	**0.04**	0.04	0.05	-	6,000	24	0.04
TRUE01C2311A	0.20	250766	-	0.22	0.20	**0.22**	0.22	0.23	0.02	87,169	1,805	0.207
TRUE01P2308A	0.11	250766	-	-	-	**-**	0.05	0.07	-	-	-	0
TRUE01P2311A	0.22	250766	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	29,504	621	0.21
TRUE06C2307A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE06C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
TRUE06C2309A	0.10	250766	-	0.11	0.11	**0.11**	0.11	0.12	0.01	22,000	242	0.11
TRUE06C2312A	0.34	250766	-	0.36	0.35	**0.36**	0.36	0.37	0.02	27,854	993	0.356
TRUE08C2310A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE11C2311A	0.24	250766	0.25	0.26	0.25	**0.26**	0.26	0.27	0.02	80,701	2,054	0.254
TRUE11P2401A	0.43	250766	-	0.42	0.41	**0.41**	0.40	0.41	(0.02)	33,600	1,387	0.412
TRUE13C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2310A	0.08	250766	-	0.09	0.09	**0.09**	0.09	0.10	0.01	15,899	143	0.09
TRUE13C2311A	0.21	250766	-	0.24	0.21	**0.24**	0.24	0.25	0.03	28,514	642	0.225
TRUE13P2310A	0.14	250766	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	8,230	107	0.13
TRUE13P2312A	0.32	250766	-	0.32	0.31	**0.31**	0.30	0.31	(0.01)	15,600	488	0.312
TRUE19C2307B	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2310A	0.09	250766	-	0.10	0.10	**0.10**	0.10	0.11	0.01	5,850	59	0.1
TRUE19C2310B	0.16	250766	-	0.19	0.17	**0.19**	0.19	0.20	0.03	16,804	301	0.179
TRUE19C2311A	0.31	250766	-	0.34	0.31	**0.34**	0.34	0.35	0.03	8,426	271	0.322
TRUE19P2312A	0.28	250766	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	31,869	843	0.264
TRUE41C2308A	0.04	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
TRUE41C2310A	0.07	250766	-	-	-	**-**	0.06	0.08	-	-	-	0
TRUE41C2311A	0.15	250766	-	0.17	0.16	**0.17**	0.17	0.18	0.02	46,304	748	0.161
TRUE41C2311B	0.27	250766	0.28	0.29	0.28	**0.29**	0.30	0.32	0.02	17,101	491	0.287
TWZ	0.05	250766	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	123,095	592	0.048
TWZ-W6	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.91	250766	1.92	1.93	1.91	**1.92**	1.92	1.93	0.01	2,668	512	1.92
DELTA	109.50	250766	110.00	110.50	108.00	**109.00**	108.50	109.00	(0.50)	75,480	823,965	109.163
DELTA01C2308A	0.20	250766	0.20	0.20	0.16	**0.18**	0.18	0.19	(0.02)	35,955	650	0.18
DELTA01C2308X	0.41	250766	-	0.37	0.37	**0.37**	0.35	0.37	(0.04)	3	-	0.37
DELTA01C2309A	0.29	250766	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	55,331	1,548	0.279
DELTA01C2309W	0.32	250766	-	0.29	0.26	**0.28**	0.28	0.29	(0.04)	34,515	974	0.282
DELTA01C2311A	0.78	250766	0.79	0.79	0.73	**0.75**	0.75	0.76	(0.03)	22,136	1,688	0.762
DELTA01P2308X	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA01P2309A	0.08	250766	-	0.09	0.07	**0.08**	0.08	0.09	-	20,702	164	0.079
DELTA01P2311A	0.28	250766	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.01)	105,887	2,914	0.275
DELTA06C2308A	0.03	250766	-	0.02	0.02	**0.02**	0.01	0.03	(0.01)	4,010	8	0.02
DELTA06C2309A	0.63	250766	-	0.65	0.60	**0.60**	0.60	0.62	(0.03)	300	19	0.616
DELTA06C2310A	0.38	250766	-	0.39	0.36	**0.37**	0.37	0.38	(0.01)	78,014	3,012	0.386
DELTA08C2310A	1.30	250766	-	1.31	1.26	**1.27**	1.27	1.30	(0.03)	60	8	1.28
DELTA13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2308B	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2308C	0.10	250766	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	45,876	340	0.074
DELTA13C2309A	0.72	250766	0.72	0.75	0.65	**0.68**	0.68	0.69	(0.04)	30,921	2,142	0.692
DELTA13C2310A	0.30	250766	0.30	0.31	0.27	**0.28**	0.27	0.28	(0.02)	134,960	3,915	0.29
DELTA13P2309A	0.02	250766	0.03	0.03	0.01	**0.02**	0.02	0.03	-	40,206	80	0.02
DELTA13P2311A	0.17	250766	0.17	0.18	0.17	**0.17**	0.17	0.18	-	24,013	409	0.17
DELTA13P2311B	1.00	250766	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.68)	72,542	2,297	0.316
DELTA16C2309A	0.54	250766	-	-	-	**-**	0.58	0.65	-	-	-	0
DELTA19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2309A	0.55	250766	-	-	-	**-**	0.53	0.57	-	-	-	0
DELTA19C2309B	0.67	250766	-	0.69	0.58	**0.62**	0.62	0.67	(0.05)	4,229	279	0.659
DELTA19C2310A	0.40	250766	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	8,453	336	0.396
DELTA19P2310A	0.09	250766	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	25,269	202	0.08
DELTA19P2311A	0.19	250766	0.18	0.20	0.18	**0.19**	0.19	0.20	-	19,869	378	0.19
DELTA41C2308A	0.11	250766	-	-	-	**-**	0.05	0.08	-	-	-	0
DELTA41C2309A	0.76	250766	-	-	-	**-**	0.73	0.75	-	-	-	0
DELTA41C2310A	0.53	250766	-	0.53	0.50	**0.50**	0.51	0.52	(0.03)	12,476	659	0.528
HANA	47.00	250766	47.50	48.00	46.50	**47.25**	47.25	47.50	0.25	120,499	569,360	47.25
HANA01C2308A	0.01	250766	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2,060	2	0.01
HANA01C2309W	0.11	250766	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	60,098	588	0.097
HANA01C2311A	0.39	250766	-	0.43	0.37	**0.40**	0.40	0.41	0.01	45,049	1,823	0.404
HANA01C2312A	0.37	250766	-	0.40	0.35	**0.36**	0.36	0.37	(0.01)	81,326	3,021	0.371
HANA01P2308A	0.11	250766	-	-	-	**-**	0.06	0.08	-	-	-	0
HANA01P2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA01P2311A	0.32	250766	-	0.33	0.29	**0.31**	0.31	0.32	(0.01)	94,209	2,942	0.312
HANA01P2312A	0.53	250766	-	0.55	0.49	**0.52**	0.52	0.53	(0.01)	48,862	2,531	0.517
HANA06C2308A	0.13	250766	-	0.15	0.11	**0.13**	0.12	0.13	-	117,439	1,572	0.133
HANA06C2309A	0.50	250766	-	0.53	0.46	**0.50**	0.50	0.52	-	18,401	943	0.512
HANA08C2310A	0.05	250766	-	0.06	0.05	**0.05**	0.05	0.06	-	20	-	0.055
HANA13C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
HANA13C2309A	0.23	250766	0.25	0.27	0.21	**0.24**	0.24	0.25	0.01	118,871	2,815	0.236
HANA13C2310A	0.47	250766	0.49	0.53	0.45	**0.48**	0.48	0.49	0.01	26,302	1,249	0.474
HANA13C2310B	0.22	250766	0.23	0.24	0.20	**0.22**	0.21	0.22	-	159,343	3,469	0.217
HANA13P2309A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
HANA13P2310A	0.27	250766	-	0.28	0.24	**0.25**	0.25	0.26	(0.02)	130,391	3,373	0.258
HANA16C2307A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HANA16C2308A	0.05	250766	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	72	-	0.03
HANA16C2309A	0.43	250766	-	0.47	0.40	**0.43**	0.43	0.45	-	1,943	85	0.437
HANA19C2308A	0.02	250766	-	0.03	0.03	**0.03**	0.03	0.04	0.01	24	-	0.03
HANA19C2309A	0.17	250766	-	0.20	0.16	**0.18**	0.18	0.19	0.01	84,750	1,549	0.182
HANA19C2310A	0.41	250766	0.43	0.45	0.39	**0.42**	0.42	0.43	0.01	16,326	699	0.427
HANA19C2312A	0.36	250766	0.37	0.39	0.34	**0.36**	0.36	0.37	-	94,072	3,451	0.366
HANA19P2309A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
HANA19P2310A	0.30	250766	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	41,686	1,190	0.285
HANA41C2309A	0.03	250766	-	0.03	0.03	**0.03**	-	0.03	-	2,500	8	0.03
HANA41C2310A	0.31	250766	0.33	0.35	0.29	**0.32**	0.32	0.33	0.01	114,656	3,654	0.318
HANA41C2311A	0.26	250766	0.27	0.29	0.25	**0.26**	0.26	0.27	-	55,579	1,496	0.269
KCE	38.00	250766	38.25	38.75	37.75	**38.25**	38.00	38.25	0.25	42,656	163,022	38.217
KCE01C2309W	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2310A	0.12	250766	0.13	0.13	0.12	**0.12**	0.12	0.14	-	43,392	536	0.123
KCE01C2312A	0.27	250766	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	88,133	2,366	0.268
KCE01P2308A	0.03	250766	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	420	1	0.02
KCE01P2311A	0.32	250766	-	0.32	0.31	**0.32**	0.31	0.32	-	99,663	3,129	0.313
KCE06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
KCE06C2308B	0.07	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
KCE06C2312A	0.32	250766	-	0.33	0.32	**0.32**	0.32	0.33	-	49,725	1,625	0.326
KCE08C2307A	0.01	250766	-	-	-	**-**	-	0.05	-	-	-	0
KCE13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2309A	0.05	250766	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	3,300	13	0.04
KCE13C2310A	0.09	250766	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	1,423	10	0.07
KCE13C2311A	0.23	250766	0.23	0.25	0.21	**0.23**	0.22	0.23	-	127,612	2,930	0.229
KCE13P2309A	0.10	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
KCE13P2312A	0.40	250766	0.39	0.40	0.38	**0.39**	0.39	0.40	(0.01)	50,507	1,970	0.39
KCE16C2309A	0.14	250766	0.14	0.15	0.14	**0.14**	0.14	0.15	-	4,608	65	0.141
KCE19C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2309A	0.07	250766	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	410	2	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19C2311A	0.21	250766	-	0.22	0.21	**0.21**	0.21	0.22	-	113,394	2,434	0.214
KCE19P2312A	0.46	250766	0.45	0.46	0.44	**0.45**	0.45	0.46	(0.01)	26,453	1,184	0.447
KCE41C2309A	0.08	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
KCE41C2310A	0.14	250766	0.14	0.14	0.14	**0.14**	0.14	0.15	-	16,401	230	0.14
KCE41C2311A	0.29	250766	0.29	0.30	0.28	**0.29**	0.29	0.30	-	216,893	6,308	0.29
METCO	231.00	250766	-	232.00	231.00	**231.00**	230.00	231.00	-	28	647	231.178
SMT	4.30	250766	4.32	4.32	4.26	**4.26**	4.26	4.28	(0.04)	1,777	761	4.28
SMT-W3	0.82	250766	-	0.82	0.79	**0.82**	0.79	0.82	-	161	13	0.813
SVI	7.85	250766	7.90	7.90	7.60	**7.60**	7.60	7.65	(0.25)	23,894	18,328	7.67
TEAM	5.50	250766	5.55	5.55	5.30	**5.35**	5.35	5.40	(0.15)	22,997	12,359	5.374
Energy & Utilities										-	-	
7UP	0.40	250766	0.40	0.41	0.39	**0.40**	0.40	0.41	-	18,913	757	0.4
ACC	0.90	250766	0.91	0.97	0.87	**0.92**	0.92	0.93	0.02	70,275	6,464	0.919
ACE	1.83	250766	1.81	1.83	1.78	**1.78**	1.78	1.79	(0.05)	185,174	33,290	1.797
ACE13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2311A	0.07	250766	-	0.07	0.07	**0.07**	0.06	0.07	-	2,950	21	0.07
ACE19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2401A	0.16	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
AGE	2.68	250766	2.70	2.70	2.66	**2.66**	2.66	2.68	(0.02)	5,751	1,539	2.675
AI	4.74	250766	4.72	4.76	4.72	**4.72**	4.70	4.72	(0.02)	755	356	4.721
AIE	1.24	250766	1.23	1.25	1.22	**1.22**	1.22	1.24	(0.02)	1,925	236	1.226
AKR	0.90	250766	0.91	0.91	0.89	**0.90**	0.89	0.90	-	2,953	266	0.899
AKR-W2	0.13	250766	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,768	214	0.12
BAFS	31.75	250766	31.50	31.50	31.00	**31.50**	31.25	31.50	(0.25)	3,718	11,643	31.315
BANPU	9.45	250766	9.45	9.50	9.30	**9.35**	9.35	9.40	(0.10)	699,984	653,780	9.339
BANPU-W5	1.47	250766	1.48	1.48	1.41	**1.43**	1.43	1.44	(0.04)	448,714	64,383	1.434
BANPU01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	3,626	4	0.01
BANPU01C2310A	0.12	250766	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	1,751	18	0.1
BANPU01C2311A	0.40	250766	0.41	0.41	0.36	**0.38**	0.38	0.39	(0.02)	14,003	533	0.38
BANPU01C2311X	0.26	250766	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	155,230	3,577	0.23
BANPU01C2401T	0.28	250766	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	8,975	237	0.264
BANPU01P2310A	0.20	250766	-	0.22	0.20	**0.21**	0.21	0.22	0.01	26,366	553	0.209
BANPU01P2311A	0.12	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
BANPU06C2308A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU06C2309A	0.08	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU06C2309B	0.26	250766	-	0.24	0.23	**0.24**	0.24	0.25	(0.02)	30,270	717	0.237
BANPU08C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.07	250766	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.01)	7	-	0.065
BANPU11C2312T	0.53	250766	-	0.54	0.51	**0.52**	0.52	0.53	(0.01)	34,125	1,789	0.524
BANPU11P2309A	0.28	250766	-	0.30	0.28	**0.29**	0.29	0.30	0.01	43,107	1,252	0.29
BANPU13C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2310A	0.21	250766	0.21	0.21	0.18	**0.19**	0.19	0.20	(0.02)	45,656	849	0.185
BANPU13C2312A	0.41	250766	0.37	0.41	0.37	**0.38**	0.38	0.39	(0.03)	109,939	4,171	0.379
BANPU13P2309A	0.08	250766	-	0.08	0.08	**0.08**	0.08	0.09	-	2,080	17	0.08
BANPU13P2312A	0.38	250766	-	0.40	0.37	**0.39**	0.39	0.40	0.01	8,250	318	0.386
BANPU19C2307A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,440	2	0.01
BANPU19C2309A	0.06	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2309B	0.09	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU19C2310A	0.37	250766	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	10,634	367	0.345
BANPU19C2312A	0.33	250766	0.33	0.33	0.30	**0.31**	0.31	0.32	(0.02)	137,125	4,155	0.302
BANPU41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	7,562	8	0.01
BANPU41C2309A	0.11	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2310A	0.19	250766	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	72,990	1,266	0.173
BANPU41C2311A	0.47	250766	0.45	0.48	0.44	**0.45**	0.45	0.47	(0.02)	51,640	2,328	0.45
BANPU41P2311A	0.12	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
BBGI	5.05	250766	5.00	5.10	5.00	**5.00**	5.00	5.10	(0.05)	1,786	899	5.035
BCP	38.50	250766	38.50	38.50	38.00	**38.00**	38.00	38.25	(0.50)	25,227	96,186	38.128
BCP01C2308A	0.12	250766	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	2,400	25	0.103
BCP01C2312A	0.41	250766	0.42	0.42	0.40	**0.41**	0.40	0.41	-	4,642	195	0.419
BCP01P2312A	0.13	250766	-	0.13	0.13	**0.13**	0.13	0.14	-	30	-	0.13
BCP06C2307A	0.08	250766	-	-	-	**-**	-	-	-	-	-	0
BCP13C2308A	0.24	250766	0.21	0.21	0.21	**0.21**	0.16	0.20	(0.03)	200	4	0.21
BCP13C2312A	0.31	250766	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.02)	727	21	0.295
BCP19C2309A	0.35	250766	0.33	0.33	0.33	**0.33**	0.32	0.33	(0.02)	15	-	0.33
BCP19C2312A	0.30	250766	-	-	-	**-**	0.29	0.30	-	-	-	0
BCPG	9.55	250766	9.55	9.55	9.40	**9.40**	9.40	9.45	(0.15)	18,130	17,113	9.438
BCPG-W2	1.26	250766	-	1.36	1.19	**1.20**	1.17	1.20	(0.06)	715	86	1.199
BCPG13C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2311A	0.22	250766	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	5,245	106	0.202
BCPG19C2310A	0.06	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2401A	0.25	250766	0.26	0.26	0.26	**0.26**	0.24	0.25	0.01	443	12	0.26
BGRIM	37.00	250766	37.00	37.25	36.25	**36.75**	36.50	36.75	(0.25)	100,566	369,503	36.742
BGRIM01C2309A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2311A	0.16	250766	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	13,400	188	0.14
BGRIM01C2312A	0.37	250766	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	74,810	2,746	0.367
BGRIM01P2309A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM06C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM06C2312A	0.25	250766	-	0.27	0.27	**0.27**	0.25	0.26	0.02	18,000	486	0.27
BGRIM11C2310T	0.09	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
BGRIM11P2312A	0.30	250766	-	0.31	0.29	**0.29**	0.29	0.31	(0.01)	23,534	707	0.3
BGRIM13C2309A	0.02	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM13C2310A	0.11	250766	-	0.10	0.10	**0.10**	0.11	0.12	(0.01)	5,420	54	0.1
BGRIM13C2311A	0.23	250766	-	0.24	0.21	**0.22**	0.22	0.23	(0.01)	61,337	1,412	0.23
BGRIM19C2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM19C2311A	0.22	250766	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	56,042	1,244	0.221
BGRIM41C2309A	0.07	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM41C2311A	0.16	250766	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	18,000	272	0.151
BGRIM41C2312A	0.33	250766	-	0.33	0.30	**0.32**	0.32	0.33	(0.01)	8,454	261	0.308
BIOTEC	0.53	250766	0.53	0.55	0.53	**0.53**	0.53	0.54	-	6,658	355	0.533
BIOTEC-P	10.00	250766	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	250766	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	250766	0.09	0.10	0.09	**0.10**	0.09	0.10	-	2,582	24	0.093

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BPP	14.50	250766	14.50	14.50	14.20	**14.40**	14.30	14.40	(0.10)	5,467	7,838	14.337
BRRGIF	4.38	250766	-	4.40	4.36	**4.36**	4.36	4.40	(0.02)	1,187	519	4.373
CKP	3.46	250766	3.50	3.50	3.36	**3.36**	3.36	3.38	(0.10)	60,580	20,606	3.401
CKP01C2401A	0.36	250766	0.38	0.38	0.32	**0.32**	0.32	0.33	(0.04)	8,710	300	0.344
CKP06C2307A	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
CKP13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP13C2312A	0.28	250766	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	13,214	337	0.254
CKP19C2308A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2401A	0.32	250766	-	0.31	0.30	**0.30**	0.28	0.29	(0.02)	3,498	106	0.303
CV	1.48	250766	1.48	1.50	1.47	**1.48**	1.48	1.49	-	8,941	1,326	1.483
DEMCO	3.06	250766	3.04	3.08	3.02	**3.08**	3.04	3.08	0.02	271	83	3.049
DEMCO-W7	0.31	250766	-	0.32	0.30	**0.31**	0.31	0.32	-	2,391	74	0.31
EA	55.75	250766	56.00	56.00	54.25	**54.75**	54.50	54.75	(1.00)	81,782	450,219	55.051
EA01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	5,693	6	0.01
EA01C2308W	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	7,500	8	0.01
EA01C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2311A	0.11	250766	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	19,125	189	0.098
EA01C2311B	0.24	250766	-	0.24	0.20	**0.21**	0.21	0.22	(0.03)	54,468	1,207	0.221
EA01C2312A	0.37	250766	-	0.37	0.32	**0.33**	0.33	0.34	(0.04)	25,954	894	0.344
EA01P2310A	0.79	250766	-	0.86	0.76	**0.83**	0.83	0.84	0.04	10,929	871	0.796
EA01P2311A	0.47	250766	-	0.50	0.46	**0.50**	0.50	0.51	0.03	44,620	2,142	0.48
EA06C2309A	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2309B	0.06	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
EA06C2311A	0.35	250766	-	0.35	0.31	**0.32**	0.31	0.32	(0.03)	30,351	1,043	0.343
EA11C2311T	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
EA11C2401T	0.34	250766	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	29,730	1,003	0.337
EA13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.05	250766	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	20,202	81	0.04
EA13C2310B	0.09	250766	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	22,554	183	0.081
EA13C2311A	0.28	250766	0.28	0.28	0.24	**0.24**	0.24	0.25	(0.04)	80,623	2,014	0.249
EA13P2310A	0.37	250766	-	0.42	0.37	**0.40**	0.40	0.41	0.03	77,061	3,039	0.394
EA16C2309A	0.04	250766	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	74	-	0.03
EA16C2311A	0.31	250766	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	792	24	0.299
EA19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2311A	0.16	250766	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	21,160	314	0.148
EA19C2311B	0.34	250766	-	0.33	0.29	**0.30**	0.30	0.31	(0.04)	29,086	917	0.315
EA19P2312A	0.47	250766	-	0.51	0.47	**0.50**	0.50	0.51	0.03	17,864	867	0.485
EA41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	2,000	2	0.01
EA41C2310A	0.05	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.03	250766	-	-	-	**-**	0.03	0.05	-	-	-	0
EA41C2311A	0.22	250766	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.03)	50,489	981	0.194
EASTW	4.62	250766	4.62	4.62	4.52	**4.56**	4.54	4.56	(0.06)	4,772	2,174	4.554
EGATIF	6.65	250766	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	495	327	6.6
EGCO	128.00	250766	128.50	129.50	126.50	**129.00**	128.50	129.00	1.00	25,085	320,336	127.7
EGCO13C2310A	0.04	250766	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	22,098	70	0.031
EGCO19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.24	250766	0.25	0.25	0.23	**0.24**	0.23	0.24	-	33,977	802	0.236
EP	2.98	250766	2.94	2.98	2.88	**2.98**	2.94	2.98	-	1,865	547	2.933
EP-W4	0.23	250766	-	0.23	0.23	**0.23**	0.22	0.23	-	614	14	0.23
ESSO	9.30	250766	9.30	9.30	9.25	**9.30**	9.25	9.30	-	17,015	15,819	9.296
ESSO06C2308A	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2312A	0.28	250766	-	0.28	0.28	**0.28**	0.28	0.29	-	2,394	67	0.28
ESSO19C2309A	0.13	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
ESSO19C2312A	0.33	250766	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	6,600	211	0.319
ETC	2.86	250766	2.88	2.90	2.84	**2.88**	2.88	2.90	0.02	4,267	1,223	2.866
GPSC	54.75	250766	54.75	55.00	53.75	**54.25**	54.25	54.50	(0.50)	40,479	219,353	54.189
GPSC01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2311A	0.14	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
GPSC01C2312A	0.36	250766	0.36	0.36	0.33	**0.34**	0.34	0.35	(0.02)	19,908	690	0.346
GPSC01P2311A	0.43	250766	-	0.46	0.43	**0.45**	0.45	0.46	0.02	7,043	320	0.454
GPSC01P2312A	0.37	250766	-	0.39	0.37	**0.38**	0.38	0.39	0.01	15,286	589	0.385
GPSC06C2307A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2308A	0.11	250766	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2310A	0.10	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC06C2401A	0.39	250766	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	27,000	1,047	0.387
GPSC11C2307X	0.06	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2311A	0.17	250766	-	-	-	**-**	0.15	0.17	-	-	-	0
GPSC11P2309A	0.58	250766	-	-	-	**-**	0.59	0.62	-	-	-	0
GPSC13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2310A	0.06	250766	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,000	20	0.05
GPSC13C2311A	0.33	250766	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	19,861	624	0.314
GPSC13P2310A	0.26	250766	0.26	0.28	0.26	**0.27**	0.27	0.29	0.01	45,264	1,210	0.267
GPSC13P2311A	0.20	250766	-	0.21	0.20	**0.20**	0.20	0.21	-	17,439	358	0.205
GPSC19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2310A	0.08	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
GPSC19C2311A	0.26	250766	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,913	532	0.254
GPSC19P2310A	0.27	250766	-	0.28	0.26	**0.27**	0.27	0.28	-	52,559	1,441	0.274
GPSC28C2309A	0.04	250766	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	160	-	0.01
GPSC41C2310A	0.03	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC41C2311A	0.16	250766	-	0.16	0.16	**0.16**	0.15	0.16	-	6,400	102	0.16
GPSC41C2311B	0.27	250766	0.25	0.27	0.24	**0.25**	0.25	0.26	(0.02)	27,300	690	0.252
GREEN	0.93	250766	0.93	1.00	0.82	**0.87**	0.87	0.88	(0.06)	5,495	502	0.913
GULF	48.50	250766	48.50	48.50	48.00	**48.50**	48.25	48.50	-	122,838	592,138	48.204
GULF01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
GULF01C2311A	0.15	250766	-	0.15	0.14	**0.14**	0.15	0.16	(0.01)	16,620	238	0.143
GULF01C2312A	0.30	250766	-	0.30	0.28	**0.30**	0.30	0.31	-	32,047	924	0.288
GULF01C2312W	0.40	250766	-	0.38	0.36	**0.38**	0.39	0.40	(0.02)	20,058	746	0.371
GULF01C2312X	0.35	250766	-	0.34	0.32	**0.34**	0.34	0.35	(0.01)	10,952	361	0.329
GULF01P2311A	0.14	250766	0.14	0.14	0.13	**0.14**	0.13	0.14	-	23,595	330	0.139

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF01P2312A	0.31	250766	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	30,520	956	0.313
GULF06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2309A	0.13	250766	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	6,000	66	0.11
GULF06C2311A	0.36	250766	-	0.36	0.35	**0.36**	0.36	0.37	-	51,000	1,827	0.358
GULF11C2401T	0.50	250766	-	0.50	0.48	**0.50**	0.49	0.50	-	26,574	1,300	0.489
GULF11P2312A	0.22	250766	-	0.23	0.22	**0.22**	0.22	0.23	-	12,300	279	0.226
GULF13C2309A	0.03	250766	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	41,024	82	0.02
GULF13C2310A	0.16	250766	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	183,335	2,750	0.15
GULF13C2311A	0.36	250766	-	0.36	0.34	**0.36**	0.36	0.37	-	319,495	11,094	0.347
GULF13P2309A	0.07	250766	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF13P2310A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF13P2312A	0.24	250766	-	0.26	0.24	**0.24**	0.24	0.25	-	129,056	3,226	0.249
GULF16C2309A	0.11	250766	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,624	16	0.1
GULF16C2311A	0.26	250766	-	0.26	0.24	**0.26**	0.26	0.27	-	9,328	233	0.249
GULF19C2309A	0.05	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2310A	0.11	250766	-	0.11	0.10	**0.11**	0.11	0.12	-	40	-	0.107
GULF19C2311A	0.29	250766	-	0.27	0.26	**0.27**	0.28	0.29	(0.02)	20,109	539	0.268
GULF19P2310A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF19P2312A	0.25	250766	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	97,285	2,448	0.251
GULF41C2310A	0.07	250766	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2310B	0.11	250766	-	0.11	0.10	**0.11**	0.11	0.12	-	4,004	41	0.103
GULF41C2311A	0.33	250766	-	0.33	0.31	**0.33**	0.33	0.34	-	21,200	669	0.315
GULF41C2311B	0.23	250766	-	0.23	0.21	**0.23**	0.23	0.24	-	183,600	4,007	0.218
GULF41P2310A	0.20	250766	-	-	-	**-**	0.19	0.20	-	-	-	0
GULF41P2311A	0.34	250766	-	0.35	0.33	**0.35**	0.32	0.33	0.01	50,560	1,764	0.348
GUNKUL	3.30	250766	3.32	3.32	3.26	**3.28**	3.28	3.30	(0.02)	254,757	84,079	3.3
GUNKUL01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
GUNKUL01C2309A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2311A	0.20	250766	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	52,708	1,018	0.193
GUNKUL01C2401A	0.38	250766	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	10,462	394	0.376
GUNKUL01P2308A	0.12	250766	-	0.10	0.10	**0.10**	0.12	0.14	(0.02)	826	8	0.1
GUNKUL06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL06C2312A	0.23	250766	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	29,998	678	0.226
GUNKUL08C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.34	250766	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.01)	29,310	1,009	0.344
GUNKUL13C2310A	0.06	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL13C2311A	0.16	250766	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	39,906	626	0.156
GUNKUL13C2312A	0.39	250766	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	43,464	1,702	0.391
GUNKUL19C2307A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2310A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
GUNKUL19C2310B	0.16	250766	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	35,609	563	0.158
GUNKUL28C2309A	0.01	250766	-	-	-	**-**	0.01	0.05	-	-	-	0
IFEC	0.35	250766	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.32	250766	2.32	2.34	2.28	**2.32**	2.30	2.32	-	373,851	86,377	2.31
IRPC01C2310A	0.07	250766	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	2,500	13	0.05
IRPC01C2312A	0.19	250766	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	19,124	338	0.176
IRPC06C2309A	0.06	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
IRPC13C2310A	0.08	250766	-	0.08	0.08	**0.08**	0.08	0.09	-	15,254	122	0.08
IRPC13C2312A	0.18	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	9,320	161	0.173
IRPC19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2310A	0.12	250766	0.12	0.12	0.11	**0.12**	0.12	0.13	-	12,050	139	0.115
IRPC28C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
JR	5.70	250766	5.65	5.75	5.65	**5.70**	5.65	5.70	-	1,359	771	5.671
KBSPIF	9.15	250766	9.15	9.20	9.10	**9.10**	9.10	9.15	(0.05)	1,279	1,165	9.107
LANNA	15.40	250766	15.50	15.60	15.30	**15.60**	15.50	15.60	0.20	5,026	7,769	15.457
MDX	3.16	250766	-	3.30	3.16	**3.18**	3.16	3.18	0.02	682	218	3.194
NOVA	11.80	250766	-	11.60	11.30	**11.50**	11.30	11.60	(0.30)	192	219	11.399
OR	21.60	250766	21.60	21.80	21.30	**21.40**	21.30	21.40	(0.20)	186,946	401,592	21.481
OR01C2308A	0.01	250766	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2,010	2	0.01
OR01C2310A	0.12	250766	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	9,301	113	0.121
OR01C2312A	0.32	250766	0.32	0.33	0.30	**0.30**	0.30	0.31	(0.02)	13,439	422	0.314
OR01P2312A	0.30	250766	0.29	0.31	0.28	**0.30**	0.30	0.31	-	26,461	786	0.297
OR06C2308A	0.06	250766	-	-	-	**-**	-	0.02	-	-	-	0
OR06C2310A	0.20	250766	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	31,554	606	0.191
OR13C2309A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
OR13C2310A	0.16	250766	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	56,857	881	0.154
OR19C2311A	0.20	250766	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	27,540	527	0.191
OR28C2308A	0.04	250766	-	-	-	**-**	0.02	0.05	-	-	-	0
PCC	3.26	250766	3.26	3.28	3.22	**3.24**	3.22	3.24	(0.02)	12,120	3,917	3.232
PRIME	1.30	250766	-	1.33	1.29	**1.29**	1.29	1.30	(0.01)	20,424	2,670	1.307
PTG	10.60	250766	10.50	10.60	10.40	**10.50**	10.40	10.50	(0.10)	47,152	49,489	10.495
PTG01C2310A	0.06	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.04	250766	-	0.04	0.04	**0.04**	0.04	0.05	-	3,320	13	0.04
PTG01C2401A	0.22	250766	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	35,762	722	0.201
PTG01P2311A	0.31	250766	0.32	0.33	0.31	**0.33**	0.32	0.33	0.02	16,988	548	0.322
PTG06C2309A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2310A	0.05	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG06C2401A	0.23	250766	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	30,000	702	0.234
PTG11C2311A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
PTG13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2310A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG13C2311A	0.09	250766	-	0.10	0.09	**0.09**	0.09	0.10	-	38,760	349	0.09
PTG13C2312A	0.21	250766	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	35,974	726	0.201
PTG19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG19C2312A	0.21	250766	-	0.22	0.20	**0.21**	0.21	0.22	-	14,988	316	0.21
PTG41C2310A	0.08	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2311A	0.06	250766	-	-	-	**-**	0.06	0.08	-	-	-	0
PTG41C2312A	0.22	250766	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	28,010	596	0.212
PTT	35.00	250766	34.75	35.00	34.50	**35.00**	34.75	35.00	-	353,912	1,233,005	34.839
PTT01C2309A	0.16	250766	-	0.16	0.15	**0.16**	0.16	0.17	-	8,041	123	0.152
PTT01C2311X	0.27	250766	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	94,240	2,392	0.253

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTT01P2309A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
PTT01P2312A	0.20	250766	-	0.20	0.20	**0.20**	0.19	0.20	-	50	1	0.2
PTT06C2308A	0.30	250766	-	0.29	0.29	**0.29**	0.29	0.32	(0.01)	3,000	87	0.29
PTT06C2312A	0.28	250766	-	0.28	0.28	**0.28**	0.28	0.29	-	12,000	336	0.28
PTT13C2308A	0.06	250766	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	17,026	76	0.044
PTT13C2310A	0.27	250766	-	-	-	-	0.28	0.29	-	-	-	0
PTT13C2311A	0.18	250766	-	0.18	0.17	**0.18**	0.18	0.19	-	39,873	685	0.171
PTT13P2309A	0.03	250766	-	-	-	-	0.01	0.03	-	-	-	0
PTT13P2311A	0.17	250766	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.01)	8,610	138	0.16
PTT19C2309A	0.15	250766	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	14,454	196	0.135
PTTEP	160.50	250766	160.00	160.50	159.00	**159.50**	159.50	160.00	(1.00)	45,858	731,854	159.591
PTTEP01C2308A	0.07	250766	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	36,810	187	0.05
PTTEP01C2308W	0.09	250766	-	0.05	0.05	**0.05**	0.05	0.06	(0.04)	30,506	153	0.05
PTTEP01C2309A	0.46	250766	0.45	0.45	0.41	**0.43**	0.43	0.44	(0.03)	25,770	1,118	0.433
PTTEP01C2311X	0.42	250766	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	22,606	916	0.405
PTTEP01C2312T	0.46	250766	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	14,354	656	0.456
PTTEP01C2401A	0.53	250766	-	0.51	0.49	**0.50**	0.50	0.51	(0.03)	26,293	1,319	0.501
PTTEP01P2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
PTTEP01P2309A	0.06	250766	-	0.06	0.06	**0.06**	0.06	0.07	-	2,100	13	0.06
PTTEP01P2311X	0.25	250766	-	0.26	0.25	**0.26**	0.25	0.26	0.01	10,032	252	0.251
PTTEP06C2308A	0.19	250766	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	55,960	922	0.164
PTTEP11C2310T	0.18	250766	-	-	-	-	0.17	0.18	-	-	-	0
PTTEP11P2308A	0.11	250766	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP13C2308A	0.03	250766	-	-	-	-	0.02	0.03	-	-	-	0
PTTEP13C2310A	0.48	250766	0.49	0.49	0.44	**0.45**	0.45	0.46	(0.03)	54,464	2,469	0.453
PTTEP13P2308A	0.01	250766	-	-	-	-	-	0.01	-	-	-	0
PTTEP13P2311A	0.24	250766	-	0.25	0.24	**0.25**	0.24	0.25	0.01	8,795	212	0.241
PTTEP16C2311A	0.53	250766	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.03)	4,329	218	0.504
PTTEP19C2307B	0.02	250766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	681	1	0.01
PTTEP19C2309A	0.28	250766	-	0.26	0.26	**0.26**	0.25	0.26	(0.02)	2,348	61	0.26
PTTEP19C2312A	0.47	250766	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.02)	20,135	921	0.457
PTTEP19P2307A	0.01	250766	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19P2308A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP19P2311A	0.13	250766	-	0.13	0.13	**0.13**	0.13	0.14	-	4	-	0.13
PTTEP41C2308A	0.04	250766	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP41C2309A	0.26	250766	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	10,640	250	0.234
PTTEP41C2310A	0.71	250766	0.66	0.66	0.66	**0.66**	0.66	0.69	(0.05)	117	8	0.66
PTTEP41C2311A	0.53	250766	0.52	0.52	0.49	**0.50**	0.50	0.51	(0.03)	60,914	3,057	0.501
PTTEP41P2308A	0.01	250766	-	-	-	-	0.01	0.04	-	-	-	0
PTTEP41P2309A	0.13	250766	-	0.13	0.13	**0.13**	0.13	0.14	-	2,100	27	0.13
PTTEP41P2310A	0.14	250766	-	-	-	-	0.08	0.09	-	-	-	0
PTTEP41P2311A	0.30	250766	0.30	0.30	0.30	**0.30**	0.30	0.31	-	17,110	513	0.3
QTC	3.86	250766	3.82	3.84	3.82	**3.82**	3.82	3.86	(0.04)	184	70	3.825
RATCH	35.25	250766	35.00	35.00	33.75	**35.00**	34.75	35.00	(0.25)	160,678	552,876	34.408
RATCH11C2311A	0.11	250766	0.10	0.10	0.08	**0.10**	0.10	0.11	(0.01)	64,521	617	0.095
RATCH13C2310A	0.09	250766	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	1,156	8	0.07
RATCH19C2310A	0.05	250766	-	-	-	-	0.03	0.04	-	-	-	0
RATCH19C2311A	0.15	250766	0.15	0.15	0.12	**0.14**	0.14	0.15	(0.01)	18,136	230	0.126
RPC	0.63	250766	0.64	0.66	0.63	**0.63**	0.63	0.64	-	20,722	1,327	0.64
SCG	3.86	250766	3.88	3.94	3.84	**3.88**	3.84	3.88	0.02	270	104	3.865
SCI	0.90	250766	0.89	0.92	0.87	**0.88**	0.88	0.89	(0.02)	1,876	165	0.881
SCN	1.53	250766	-	1.56	1.51	**1.51**	1.51	1.54	(0.02)	1,563	238	1.521
SCN-W2	0.17	250766	-	0.18	0.17	**0.18**	0.17	0.18	0.01	1,076	18	0.17
SEAOIL	3.20	250766	3.18	3.24	3.14	**3.14**	3.14	3.18	(0.06)	19,906	6,357	3.193
SGP	8.10	250766	8.15	8.15	7.95	**8.15**	8.15	8.20	0.05	5,130	4,141	8.071
SKE	0.55	250766	0.55	0.56	0.54	**0.55**	0.54	0.55	-	1,490	81	0.542
SKE-W1	0.12	250766	-	0.12	0.11	**0.12**	0.11	0.12	-	351	4	0.11
SOLAR	0.70	250766	0.70	0.71	0.68	**0.69**	0.69	0.70	(0.01)	12,968	897	0.691
SOLAR-W1	0.06	250766	0.05	0.07	0.05	**0.06**	0.05	0.06	-	3,436	20	0.058
SPCG	12.40	250766	12.40	12.40	12.10	**12.40**	12.30	12.40	-	5,856	7,168	12.239
SPRC	8.30	250766	8.30	8.35	8.20	**8.30**	8.25	8.30	-	115,660	95,654	8.27
SPRC01C2310A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC01C2311A	0.18	250766	-	0.18	0.17	**0.18**	0.18	0.19	-	31,214	538	0.172
SPRC06C2309A	0.09	250766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC06C2310A	0.14	250766	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	6,200	74	0.12
SPRC11C2309A	0.06	250766	-	-	-	-	0.01	0.04	-	-	-	0
SPRC11C2401T	0.29	250766	-	0.29	0.28	**0.29**	0.29	0.30	-	42,138	1,196	0.283
SPRC13C2308A	0.02	250766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2309A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	901	1	0.01
SPRC13C2310A	0.11	250766	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19	-	0.1
SPRC13C2312A	0.33	250766	0.33	0.33	0.32	**0.33**	0.33	0.34	-	48,214	1,568	0.325
SPRC19C2308A	0.03	250766	-	-	-	-	0.01	0.02	-	-	-	0
SPRC19C2310A	0.04	250766	-	-	-	-	0.04	0.05	-	-	-	0
SPRC19C2310B	0.08	250766	-	-	-	-	0.07	0.08	-	-	-	0
SPRC19C2312A	0.33	250766	0.33	0.33	0.31	**0.33**	0.33	0.34	-	26,501	863	0.325
SPRC28C2308A	0.02	250766	-	-	-	-	0.01	0.05	-	-	-	0
SSP	7.30	250766	7.25	7.30	7.10	**7.10**	7.10	7.20	(0.20)	2,505	1,789	7.143
SSP-W2	0.50	250766	-	0.50	0.49	**0.49**	0.48	0.49	(0.01)	178	9	0.491
SUPER	0.50	250766	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	73,765	3,675	0.498
SUPER19C2308A	0.02	250766	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,750	6	0.01
SUPEREIF	8.00	250766	8.00	8.05	8.00	**8.00**	7.95	8.00	-	415	332	8.006
SUSCO	3.64	250766	3.66	3.68	3.62	**3.68**	3.66	3.68	0.04	16,666	6,070	3.641
TAE	1.39	250766	-	1.46	1.37	**1.38**	1.38	1.39	(0.01)	4,436	626	1.411
TCC	0.66	250766	-	0.67	0.66	**0.66**	0.66	0.67	-	1,296	86	0.662
TCC-W5	0.23	250766	0.22	0.23	0.22	**0.23**	0.22	0.23	-	1,333	30	0.222
TGE	1.27	250766	1.28	1.28	1.25	**1.26**	1.26	1.28	(0.01)	7,290	921	1.262
TOP	49.50	250766	49.50	49.75	48.75	**49.25**	49.00	49.25	(0.25)	127,096	624,481	49.134
TOP01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	75	-	0.01
TOP01C2310W	0.15	250766	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	34,824	457	0.131
TOP01C2312A	0.44	250766	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	33,257	1,408	0.423
TOP01P2309A	0.07	250766	-	0.07	0.07	**0.07**	0.07	0.08	-	300	2	0.07
TOP06C2308A	0.08	250766	-	-	-	-	0.03	0.04	-	-	-	0
TOP06C2309A	0.18	250766	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	54,030	871	0.161

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP11C2311A	0.32	250766	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	29,950	902	0.301
TOP11P2308A	0.16	250766	-	0.17	0.16	**0.16**	0.16	0.17	-	15,452	248	0.16
TOP13C2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13C2310A	0.20	250766	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.01)	14,679	272	0.185
TOP13C2311A	0.40	250766	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.02)	54,907	2,056	0.374
TOP13P2310A	0.05	250766	-	0.05	0.05	**0.05**	0.05	0.06	-	4,210	21	0.05
TOP19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2310A	0.18	250766	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	32,166	487	0.151
TOP19C2310B	0.31	250766	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	19,675	582	0.295
TOP19P2309A	0.12	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
TOP41C2308A	0.05	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP41C2310A	0.14	250766	-	0.14	0.13	**0.14**	0.14	0.15	-	20,686	274	0.132
TOP41C2311A	0.37	250766	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	33,300	1,162	0.348
TPIPP	3.34	250766	3.34	3.34	3.28	**3.32**	3.30	3.32	(0.02)	60,761	20,112	3.31
TSE	2.24	250766	2.24	2.24	2.18	**2.18**	2.18	2.20	(0.06)	19,984	4,410	2.206
TTW	8.60	250766	8.55	8.65	8.55	**8.55**	8.55	8.60	(0.05)	13,436	11,516	8.571
UBE	0.98	250766	0.99	1.08	0.98	**1.07**	1.06	1.07	0.09	317,723	33,029	1.039
WHAUP	3.60	250766	3.60	3.60	3.50	**3.56**	3.54	3.56	(0.04)	21,980	7,799	3.548
WP	3.98	250766	4.04	4.10	3.98	**4.02**	4.02	4.06	0.04	6,052	2,451	4.05
Media & Publishing										-	-	
AMARIN	4.98	250766	-	5.00	4.98	**4.98**	4.98	5.00	-	369	184	4.981
AQUA	0.42	250766	0.42	0.42	0.40	**0.41**	0.40	0.41	(0.01)	84,998	3,503	0.412
AQUA-W3	0.02	250766	0.02	0.02	0.02	**0.02**	0.01	0.02	-	48,267	97	0.02
AS	11.70	250766	11.70	11.70	11.30	**11.50**	11.40	11.50	(0.20)	3,865	4,414	11.421
AS-W2	8.40	250766	-	-	-	**-**	7.90	8.95	-	-	-	0
BEC	7.90	250766	7.90	8.05	7.80	**7.85**	7.85	7.90	(0.05)	19,390	15,322	7.902
BEC01C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01C2312A	0.34	250766	0.34	0.35	0.32	**0.32**	0.32	0.33	(0.02)	37,769	1,278	0.338
BEC01P2312A	0.37	250766	-	0.38	0.36	**0.38**	0.38	0.39	0.01	16,652	617	0.37
BEC06C2307A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
BEC06C2312A	0.20	250766	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	5,500	105	0.19
BEC13C2309A	0.03	250766	-	0.03	0.03	**0.03**	0.03	0.04	-	600	2	0.03
BEC19C2309A	0.06	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
BEC19C2401A	0.28	250766	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	7,884	222	0.281
FE	179.00	250766	-	-	-	**-**	178.00	187.00	-	-	-	0
GPI	1.60	250766	1.59	1.60	1.58	**1.60**	1.58	1.60	-	380	60	1.587
GRAMMY	8.10	250766	8.10	8.10	8.00	**8.10**	7.95	8.10	-	31	25	8.056
JKN	2.32	250766	2.32	2.32	2.28	**2.32**	2.30	2.32	-	11,691	2,700	2.309
MACO	0.48	250766	-	0.49	0.48	**0.48**	0.48	0.49	-	10,151	489	0.481
MACO-W3	0.06	250766	0.06	0.06	0.05	**0.06**	0.05	0.06	-	4,252	22	0.05
MACO-W4	0.01	250766	0.01	0.01	0.01	**0.01**	-	0.01	-	1,092	1	0.01
MAJOR	14.70	250766	-	14.80	14.60	**14.70**	14.70	14.80	-	5,675	8,310	14.642
MAJOR19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
MATCH	1.59	250766	-	1.60	1.56	**1.57**	1.56	1.58	(0.02)	423	66	1.565
MATI	8.20	250766	-	-	-	**-**	8.10	8.25	-	-	-	0
MCOT	3.64	250766	-	3.68	3.56	**3.68**	3.60	3.68	0.04	164	59	3.582
MONO	1.12	250766	1.11	1.13	1.10	**1.11**	1.11	1.12	(0.01)	26,827	2,973	1.108
MPIC	1.42	250766	1.44	1.46	1.41	**1.41**	1.41	1.42	(0.01)	17,145	2,463	1.436
NATION	0.09	250766	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,118	10	0.085
ONEE	4.84	250766	4.82	4.84	4.76	**4.82**	4.80	4.82	(0.02)	51,907	24,909	4.798
ONEE13C2311A	0.08	250766	-	-	-	**-**	0.06	0.08	-	-	-	0
ONEE19C2401A	0.14	250766	-	-	-	**-**	0.13	0.14	-	-	-	0
PLANB	8.45	250766	8.50	8.50	8.30	**8.40**	8.35	8.40	(0.05)	36,092	30,271	8.387
PLANB-W1	1.73	250766	1.70	1.80	1.70	**1.75**	1.75	1.78	0.02	152	27	1.771
PLANB06C2308A	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0
PLANB11C2307X	0.03	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
PLANB11P2309A	0.16	250766	-	0.16	0.15	**0.16**	0.16	0.17	-	8,500	132	0.154
PLANB13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2310A	0.17	250766	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,782	45	0.16
PLANB13C2311A	0.34	250766	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	36,676	1,216	0.331
PLANB19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2401A	0.32	250766	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	6,530	202	0.309
POST	1.10	250766	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	12.20	250766	12.20	12.20	12.20	**12.20**	12.00	12.20	-	2	2	12.2
PTECH	14.00	250766	-	13.30	13.00	**13.30**	13.10	13.20	(0.70)	20	26	13.115
SE-ED	2.24	250766	2.22	2.24	2.22	**2.24**	2.22	2.24	-	453	101	2.228
TKS	8.55	250766	8.55	8.70	8.55	**8.55**	8.55	8.65	-	1,068	919	8.604
VGI	2.70	250766	2.70	2.72	2.62	**2.66**	2.64	2.66	(0.04)	99,440	26,399	2.654
VGI-W3	0.14	250766	0.14	0.14	0.14	**0.14**	0.14	0.15	-	2,421	34	0.14
VGI01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
VGI01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.09	250766	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	286	2	0.07
VGI01C2311X	0.08	250766	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	715	5	0.07
VGI01C2401A	0.25	250766	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	20,814	489	0.234
VGI01P2308A	1.21	250766	-	-	-	**-**	1.40	1.47	-	-	-	0
VGI01P2311A	0.42	250766	-	-	-	**-**	0.45	0.52	-	-	-	0
VGI06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2309A	0.10	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2309A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	1,060	1	0.01
VGI13C2310A	0.07	250766	-	0.06	0.05	**0.05**	0.05	0.07	(0.02)	6,245	31	0.05
VGI13C2312A	0.23	250766	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	25,130	515	0.204
VGI19C2307B	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.07	250766	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	1,002	6	0.059
VGI19C2312A	0.24	250766	-	0.23	0.21	**0.22**	0.21	0.22	(0.02)	37,427	806	0.215
VGI41C2308A	0.02	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
WORK	14.30	250766	14.40	14.40	14.20	**14.20**	14.20	14.30	(0.10)	1,237	1,765	14.269
Finance & Securities										-	-	
AEONTS	159.00	250766	158.00	158.50	153.00	**155.00**	154.50	155.00	(4.00)	7,301	113,537	155.508
AEONTS19C2308A	0.02	250766	-	0.02	0.02	**0.02**	0.01	0.02	-	7	-	0.02
AEONTS28C2309A	0.14	250766	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,691	47	0.128

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMANAH	2.40	250766	2.42	2.42	2.30	**2.40**	2.34	2.40	-	23,979	5,642	2.352
ASAP	2.48	250766	2.42	2.50	2.42	**2.48**	2.46	2.48	-	132	32	2.456
ASK	24.20	250766	24.10	24.20	23.40	**23.50**	23.40	23.50	(0.70)	11,511	27,353	23.762
ASP	2.80	250766	2.80	2.84	2.80	**2.80**	2.80	2.82	-	5,100	1,437	2.817
BAM	10.40	250766	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	30,309	31,658	10.44
BAM01C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2312A	0.13	250766	-	0.13	0.13	**0.13**	0.13	0.14	-	4,800	62	0.13
BAM06C2307A	0.02	250766	-	-	-	**-**	-	-	-	-	-	0
BAM06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2309A	0.07	250766	-	-	-	**-**	-	0.02	-	-	-	0
BAM06C2312A	0.16	250766	-	-	-	**-**	0.15	0.16	-	-	-	0
BAM11C2401T	0.19	250766	0.19	0.19	0.19	**0.19**	0.19	0.20	-	300	6	0.19
BAM11P2309A	0.64	250766	-	-	-	**-**	0.70	0.74	-	-	-	0
BAM13C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
BAM13C2310A	0.06	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM19C2307B	0.05	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2310A	0.08	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
BYD	5.85	250766	5.90	5.95	5.80	**5.85**	5.85	5.90	-	16,595	9,743	5.87
BYD-W6	3.02	250766	-	3.02	3.00	**3.02**	3.00	3.02	-	335	101	3.005
BYD06C2310A	0.02	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD13C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2310A	0.05	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311A	0.07	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
BYD13C2311B	0.18	250766	-	0.19	0.18	**0.18**	0.18	0.19	-	107,087	1,988	0.185
BYD19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.06	250766	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
BYD19C2401A	0.26	250766	0.27	0.27	0.26	**0.26**	0.26	0.27	-	14,607	386	0.264
CGH	0.76	250766	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	13,708	1,040	0.758
CGH-W4	0.07	250766	0.06	0.07	0.06	**0.07**	0.06	0.07	-	3,220	19	0.06
CHASE	1.53	250766	1.53	1.53	1.42	**1.45**	1.45	1.46	(0.08)	132,282	19,579	1.48
CHAYO	6.95	250766	7.00	7.15	6.95	**7.05**	7.00	7.05	0.10	25,286	17,781	7.031
ECL	1.56	250766	1.58	1.60	1.55	**1.58**	1.57	1.58	0.02	17,086	2,689	1.573
ECL-W4	0.16	250766	0.15	0.16	0.15	**0.16**	0.15	0.16	-	1,283	19	0.15
FNS	3.28	250766	-	3.32	3.30	**3.30**	3.30	3.32	0.02	245	81	3.301
FSS	2.26	250766	2.24	2.30	2.22	**2.28**	2.28	2.30	0.02	10,329	2,356	2.281
GBX	0.80	250766	0.80	0.80	0.79	**0.79**	0.79	0.80	(0.01)	810	64	0.79
GL	0.65	250766	-	-	-	**-**	-	-	-	-	-	0
HENG	2.36	250766	2.38	2.40	2.34	**2.38**	2.36	2.38	0.02	14,195	3,362	2.368
IFS	2.78	250766	2.78	2.78	2.76	**2.78**	2.76	2.78	-	297	83	2.779
JMT	37.75	250766	38.00	39.00	36.75	**37.50**	37.25	37.50	(0.25)	82,835	313,241	37.815
JMT-W4	3.56	250766	3.66	3.70	3.56	**3.56**	3.56	3.60	-	705	256	3.638
JMT01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	545	1	0.01
JMT01C2309A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT01C2311A	0.14	250766	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	44,612	613	0.137
JMT01C2312A	0.30	250766	-	0.33	0.27	**0.29**	0.29	0.30	(0.01)	60,846	1,828	0.3
JMT01C2312B	0.42	250766	-	0.46	0.39	**0.41**	0.41	0.42	(0.01)	48,582	2,042	0.42
JMT01P2308A	0.03	250766	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	233	-	0.01
JMT01P2310A	0.33	250766	-	0.35	0.30	**0.33**	0.33	0.34	-	54,816	1,790	0.326
JMT06C2307B	0.02	250766	-	-	-	**-**	-	-	-	-	-	0
JMT06C2308A	0.03	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT06C2312A	0.29	250766	-	0.32	0.27	**0.28**	0.28	0.29	(0.01)	147,830	4,489	0.303
JMT08C2307A	0.01	250766	-	-	-	**-**	-	0.05	-	-	-	0
JMT13C2309A	0.05	250766	-	0.06	0.04	**0.05**	0.05	0.06	-	2,373	12	0.052
JMT13C2311A	0.18	250766	-	0.20	0.16	**0.17**	0.17	0.18	(0.01)	31,312	559	0.178
JMT13C2311B	0.33	250766	-	0.37	0.30	**0.31**	0.31	0.32	(0.02)	129,575	4,307	0.332
JMT13P2310A	0.32	250766	0.31	0.34	0.29	**0.32**	0.32	0.33	-	26,838	858	0.319
JMT13P2312A	0.27	250766	-	0.28	0.25	**0.27**	0.27	0.28	-	27,470	721	0.262
JMT16C2311A	0.31	250766	-	0.34	0.28	**0.28**	0.29	0.30	(0.03)	4,924	155	0.315
JMT19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2309A	0.05	250766	-	0.05	0.05	**0.05**	0.04	0.05	-	500	3	0.05
JMT19C2311A	0.20	250766	-	0.22	0.18	**0.18**	0.18	0.19	(0.02)	82,282	1,608	0.195
JMT19C2312A	0.34	250766	-	0.37	0.31	**0.33**	0.33	0.34	(0.01)	66,131	2,278	0.344
JMT19P2312A	0.25	250766	-	0.26	0.23	**0.25**	0.25	0.26	-	24,956	613	0.245
JMT28C2308A	0.01	250766	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT41C2308A	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2309A	0.10	250766	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	11,651	121	0.104
JMT41C2311A	0.22	250766	-	0.25	0.19	**0.21**	0.21	0.22	(0.01)	91,562	2,044	0.223
JMT41C2311B	0.37	250766	-	0.41	0.33	**0.35**	0.35	0.36	(0.02)	66,842	2,507	0.375
KCAR	8.30	250766	-	8.30	8.25	**8.25**	8.25	8.30	(0.05)	360	298	8.27
KGI	4.50	250766	4.50	4.54	4.48	**4.48**	4.48	4.52	(0.02)	9,725	4,383	4.506
KTC	46.75	250766	47.00	47.00	45.75	**46.25**	46.00	46.25	(0.50)	41,235	191,195	46.367
KTC01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2311A	0.08	250766	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,959	18	0.061
KTC01C2312A	0.33	250766	-	0.33	0.30	**0.31**	0.31	0.32	(0.02)	34,147	1,069	0.313
KTC01P2311A	0.43	250766	-	0.47	0.41	**0.44**	0.44	0.45	0.01	39,923	1,753	0.439
KTC06C2308A	0.07	250766	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2310A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC06C2401A	0.32	250766	-	0.31	0.29	**0.29**	0.28	0.29	(0.03)	24,039	733	0.304
KTC11C2311A	0.18	250766	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	16,400	269	0.163
KTC13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.11	250766	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	8,160	77	0.094
KTC13C2312A	0.27	250766	-	0.27	0.23	**0.25**	0.25	0.26	(0.02)	43,772	1,111	0.253
KTC19C2310A	0.04	250766	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	50	-	0.02
KTC19C2310B	0.07	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC19C2312A	0.27	250766	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	18,625	492	0.264
MFC	21.40	250766	21.40	21.40	21.20	**21.40**	21.30	21.40	-	119	253	21.297
MICRO	2.84	250766	-	2.86	2.80	**2.84**	2.80	2.84	-	2,569	725	2.821
ML	0.94	250766	0.97	1.09	0.94	**0.96**	0.96	0.98	0.02	7,708	768	0.996
ML-W3	0.04	250766	-	0.07	0.04	**0.04**	0.04	0.05	-	33,067	175	0.052
MST	10.80	250766	10.80	10.90	10.80	**10.80**	10.80	10.90	-	104	112	10.803
MTC	35.00	250766	34.75	35.25	33.75	**34.00**	33.75	34.00	(1.00)	129,085	441,974	34.238

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC01C2309A	0.06	250766	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	502	3	0.05
MTC01C2311A	0.10	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC01C2312A	0.20	250766	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	78,157	1,430	0.182
MTC01P2311A	0.50	250766	-	0.54	0.48	**0.54**	0.54	0.55	0.04	66,364	3,479	0.524
MTC06C2309A	0.11	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC08C2308A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC11C2307X	0.08	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC11C2310A	0.12	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
MTC11P2309A	0.07	250766	-	0.07	0.07	**0.07**	0.07	0.08	-	1,900	13	0.07
MTC13C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
MTC13C2310A	0.06	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC13C2311A	0.15	250766	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	26,710	355	0.132
MTC19C2308A	0.06	250766	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.03)	3,378	11	0.031
MTC19C2309A	0.08	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19C2312A	0.18	250766	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	125,517	2,122	0.169
MTC28C2309A	0.10	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC41C2310A	0.14	250766	0.12	0.14	0.11	**0.12**	0.11	0.12	(0.02)	115,137	1,513	0.131
MTC41C2311A	1.00	250766	-	0.21	0.18	**0.18**	0.17	0.18	(0.82)	126,107	2,379	0.188
MTC41C2311B	0.07	250766	-	0.07	0.07	**0.07**	0.06	0.08	-	30	-	0.07
NCAP	3.72	250766	3.72	3.78	3.64	**3.66**	3.66	3.68	(0.06)	78,244	28,834	3.685
NCAP-W1	0.05	250766	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	105,358	421	0.039
PL	2.34	250766	-	2.34	2.34	**2.34**	2.32	2.34	-	15	4	2.34
S11	4.24	250766	4.24	4.26	4.20	**4.20**	4.20	4.22	(0.04)	103	44	4.231
SAK	4.62	250766	4.64	4.68	4.62	**4.62**	4.60	4.62	-	3,044	1,411	4.635
SAWAD	46.75	250766	46.75	47.50	46.00	**46.25**	46.00	46.25	(0.50)	38,527	179,046	46.473
SAWAD-W2	2.66	250766	-	2.72	2.66	**2.66**	2.66	2.70	-	407	109	2.675
SAWAD01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
SAWAD01C2311A	0.08	250766	-	0.08	0.08	**0.08**	0.07	0.08	-	300	2	0.08
SAWAD01C2312W	0.22	250766	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	96,169	1,915	0.199
SAWAD01P2310A	0.55	250766	-	0.54	0.50	**0.54**	0.56	0.58	(0.01)	1,570	84	0.536
SAWAD01P2312A	0.42	250766	-	0.44	0.40	**0.43**	0.43	0.44	0.01	37,626	1,590	0.422
SAWAD06C2308A	0.08	250766	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2309A	0.08	250766	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2312A	0.33	250766	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	27,512	894	0.325
SAWAD08C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.09	250766	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	14,277	130	0.09
SAWAD13C2311B	0.18	250766	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	54,879	925	0.168
SAWAD13P2309A	0.40	250766	-	-	-	**-**	0.49	0.52	-	-	-	0
SAWAD13P2311A	0.47	250766	-	0.48	0.45	**0.47**	0.47	0.49	-	39,047	1,846	0.472
SAWAD16C2309A	0.04	250766	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	76	-	0.03
SAWAD19C2309A	0.06	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2310A	0.07	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2311A	0.16	250766	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	18,740	282	0.15
SAWAD19C2312A	0.35	250766	0.35	0.37	0.33	**0.33**	0.33	0.34	(0.02)	34,751	1,187	0.341
SAWAD19P2309A	0.87	250766	-	-	-	**-**	0.71	0.76	-	-	-	0
SAWAD19P2312A	0.34	250766	-	0.34	0.33	**0.34**	0.34	0.35	-	24,078	816	0.339
SAWAD41C2308A	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
SAWAD41C2309A	0.02	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2311A	0.25	250766	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	51,280	1,237	0.241
SAWAD41C2311B	0.12	250766	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,000	22	0.11
SCAP	4.30	250766	4.30	4.32	4.20	**4.20**	4.20	4.22	(0.10)	5,533	2,340	4.228
SGC	1.39	250766	1.39	1.41	1.33	**1.33**	1.33	1.34	(0.06)	98,975	13,445	1.358
SM	1.36	250766	-	1.36	1.35	**1.36**	1.35	1.36	-	3,072	415	1.35
TH	1.10	250766	1.15	1.18	1.03	**1.09**	1.08	1.09	(0.01)	577,218	64,224	1.112
TH-W3	0.57	250766	0.54	0.56	0.47	**0.49**	0.48	0.49	(0.08)	152,478	7,831	0.513
THANI	3.18	250766	3.18	3.20	3.08	**3.10**	3.10	3.12	(0.08)	139,354	43,598	3.128
THANI13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2311A	0.17	250766	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	11,391	190	0.166
THANI19C2401A	0.21	250766	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	7,756	153	0.197
THANI28C2309A	0.05	250766	-	-	-	**-**	0.02	0.05	-	-	-	0
TIDLOR	21.50	250766	21.50	21.70	21.00	**21.20**	21.20	21.30	(0.30)	120,097	255,043	21.236
TIDLOR01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	1,140	1	0.01
TIDLOR01C2310A	0.15	250766	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	22,936	317	0.138
TIDLOR01C2310X	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR01C2401A	0.44	250766	-	0.45	0.41	**0.42**	0.42	0.43	(0.02)	46,097	1,970	0.427
TIDLOR01P2310A	0.44	250766	-	0.46	0.42	**0.46**	0.46	0.47	0.02	64,563	2,903	0.449
TIDLOR06C2309A	0.10	250766	-	0.11	0.08	**0.09**	0.09	0.10	(0.01)	48,686	498	0.102
TIDLOR06C2309B	0.07	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR11P2309A	0.30	250766	-	0.32	0.29	**0.31**	0.31	0.32	0.01	67,621	2,040	0.301
TIDLOR13C2308A	0.05	250766	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2311A	0.08	250766	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,151	85	0.07
TIDLOR13C2311B	0.23	250766	0.22	0.24	0.20	**0.21**	0.21	0.22	(0.02)	29,339	634	0.216
TIDLOR13C2312A	0.45	250766	-	0.45	0.41	**0.42**	0.42	0.43	(0.03)	39,411	1,689	0.428
TIDLOR19C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2308B	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2309A	0.06	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR19C2311A	0.17	250766	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	8,249	134	0.162
TIDLOR19C2312A	0.36	250766	-	0.36	0.33	**0.33**	0.33	0.34	(0.03)	70,500	2,445	0.346
TIDLOR41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	10	-	0.01
TIDLOR41C2308B	0.08	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR41C2309A	0.08	250766	-	-	-	**-**	0.03	0.05	-	-	-	0
TIDLOR41C2311A	0.19	250766	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	37,330	697	0.186
TIDLOR41C2311B	1.00	250766	-	0.34	0.30	**0.30**	0.30	0.31	(0.70)	144,531	4,556	0.315
TK	6.90	250766	6.95	7.00	6.85	**6.85**	6.85	6.90	(0.05)	1,324	918	6.934
TNITY	4.72	250766	4.80	4.80	4.70	**4.72**	4.72	4.74	-	2,742	1,299	4.737
UOBKH	4.98	250766	-	5.05	5.00	**5.00**	5.00	5.05	0.02	16	8	5.018
XPG	1.11	250766	1.12	1.20	1.12	**1.20**	1.19	1.20	0.09	1,267,395	148,302	1.17
XPG-W4	1.93	250766	1.94	2.20	1.93	**2.20**	2.18	2.20	0.27	38,807	8,180	2.107
Food & Beverage										-	-	
AAI	3.02	250766	3.04	3.12	2.98	**3.06**	3.06	3.08	0.04	126,852	38,619	3.044

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
APURE	5.75	250766	5.65	5.90	5.60	**5.80**	5.75	5.80	0.05	80,099	46,085	5.753
APURE-W3	0.91	250766	0.91	0.95	0.88	**0.89**	0.89	0.90	(0.02)	91,585	8,396	0.916
ASIAN	7.80	250766	7.90	7.90	7.80	**7.85**	7.80	7.85	0.05	2,949	2,313	7.844
BR	2.82	250766	2.80	2.82	2.78	**2.80**	2.78	2.80	(0.02)	2,583	720	2.785
BR-W1	0.17	250766	0.16	0.17	0.15	**0.17**	0.16	0.17	-	8,859	144	0.162
BRR	5.40	250766	5.40	5.50	5.40	**5.50**	5.45	5.50	0.10	1,364	743	5.444
BRR-W1	0.01	250766	-	-	-	**-**	-	-	-	-	-	0
BRR-W2	0.62	250766	0.60	0.65	0.58	**0.59**	0.59	0.60	(0.03)	2,155	131	0.609
BTG	22.20	250766	22.20	22.20	21.50	**21.60**	21.50	21.60	(0.60)	54,954	119,322	21.713
CBG	71.00	250766	71.25	72.25	71.00	**71.25**	71.25	71.50	0.25	31,542	225,575	71.515
CBG01C2308A	0.01	250766	0.02	0.02	0.01	**0.01**	0.01	0.02	-	5,100	5	0.01
CBG01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.21	250766	-	-	-	**-**	0.14	0.21	-	-	-	0
CBG01C2311A	0.49	250766	0.51	0.53	0.48	**0.49**	0.49	0.50	-	86,181	4,322	0.501
CBG01P2310A	0.37	250766	0.34	0.36	0.33	**0.35**	0.35	0.36	(0.02)	67,254	2,316	0.344
CBG01P2311A	0.21	250766	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	47,774	940	0.196
CBG06C2307A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
CBG06C2309A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG06C2310A	0.29	250766	-	0.32	0.30	**0.30**	0.30	0.31	0.01	32,900	1,003	0.304
CBG13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308B	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2310A	0.17	250766	-	0.19	0.17	**0.17**	0.17	0.18	-	41,060	752	0.183
CBG13C2310B	0.41	250766	0.42	0.44	0.41	**0.41**	0.41	0.42	-	95,287	3,987	0.418
CBG13P2309A	0.11	250766	-	-	-	**-**	0.09	0.11	-	-	-	0
CBG13P2310A	0.14	250766	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	22,358	291	0.13
CBG19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309A	0.02	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2309B	0.07	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19C2310A	0.26	250766	-	0.28	0.25	**0.26**	0.26	0.27	-	63,031	1,698	0.269
CBG19C2310B	0.44	250766	0.45	0.48	0.45	**0.45**	0.45	0.46	0.01	111,655	5,122	0.458
CBG19P2309A	0.08	250766	-	0.08	0.08	**0.08**	0.08	0.09	-	1,687	13	0.08
CBG19P2310A	0.12	250766	-	-	-	**-**	0.11	0.12	-	-	-	0
CBG41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	234	-	0.01
CBG41C2309A	0.06	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.15	250766	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	8,830	134	0.151
CBG41C2311A	0.59	250766	0.60	0.63	0.59	**0.60**	0.60	0.61	0.01	72,899	4,449	0.61
CFRESH	1.78	250766	1.80	1.80	1.76	**1.78**	1.77	1.78	-	1,180	211	1.786
CH	2.60	250766	2.58	2.62	2.54	**2.56**	2.56	2.58	(0.04)	4,341	1,108	2.552
CHOTI	116.50	250766	-	-	-	**-**	115.00	121.00	-	-	-	0
CM	2.08	250766	-	2.08	2.06	**2.06**	2.06	2.10	(0.02)	143	30	2.076
CPF	19.70	250766	19.70	19.90	19.70	**19.80**	19.70	19.80	0.10	62,584	123,865	19.791
CPF01C2312A	0.18	250766	-	0.19	0.19	**0.19**	0.19	0.20	0.01	13,248	252	0.19
CPF06C2309A	0.08	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
CPF11P2402A	0.58	250766	-	-	-	**-**	0.57	0.58	-	-	-	0
CPF13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2310A	0.08	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
CPF19C2309A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2311A	0.20	250766	-	0.21	0.21	**0.21**	0.21	0.22	0.01	27,407	576	0.21
CPF28C2308A	0.05	250766	-	-	-	**-**	0.02	0.05	-	-	-	0
CPI	2.92	250766	2.92	2.92	2.82	**2.84**	2.84	2.86	(0.08)	12,715	3,663	2.88
F&D	29.00	250766	28.75	29.00	27.25	**29.00**	29.00	29.75	-	97	272	28.059
GLOCON	0.43	250766	0.43	0.43	0.41	**0.42**	0.41	0.42	(0.01)	97,753	4,116	0.421
GLOCON-W5	0.05	250766	0.04	0.05	0.04	**0.05**	0.04	0.05	-	19,568	87	0.044
HTC	35.50	250766	35.50	35.50	34.75	**35.50**	35.25	35.50	-	3,907	13,731	35.145
ICHI	14.70	250766	14.60	14.90	14.60	**14.90**	14.80	14.90	0.20	83,226	122,894	14.766
ITC	16.70	250766	16.70	17.60	16.60	**17.50**	17.40	17.50	0.80	78,857	134,858	17.101
JDF	2.32	250766	-	2.32	2.28	**2.28**	2.28	2.30	(0.04)	762	175	2.299
KBS	6.75	250766	6.70	6.95	6.60	**6.95**	6.90	6.95	0.20	15,074	10,224	6.782
KSL	3.10	250766	-	3.08	3.04	**3.06**	3.06	3.08	(0.04)	5,240	1,606	3.064
KTIS	3.88	250766	-	4.00	3.90	**4.00**	3.92	4.00	0.12	1,701	669	3.932
LST	5.00	250766	5.05	5.05	4.96	**4.98**	4.96	4.98	(0.02)	841	422	5.015
M	45.50	250766	45.50	45.50	45.00	**45.25**	45.00	45.25	(0.25)	3,614	16,341	45.215
MALEE	8.15	250766	8.10	8.20	8.00	**8.10**	8.10	8.15	(0.05)	17,908	14,496	8.094
NRF	5.55	250766	5.55	5.65	5.50	**5.50**	5.50	5.55	(0.05)	48,903	27,223	5.566
NSL	23.10	250766	23.30	23.70	23.00	**23.20**	23.20	23.30	0.10	17,943	41,937	23.372
OISHI	58.75	250766	58.75	58.75	58.75	**58.75**	58.75	59.00	-	126	740	58.75
OSP	28.75	250766	28.75	29.00	28.50	**28.75**	28.75	29.00	-	32,112	92,325	28.75
OSP01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP01C2312A	0.19	250766	-	0.20	0.19	**0.20**	0.20	0.21	0.01	22,842	455	0.199
OSP06C2308A	0.07	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP11C2312T	0.17	250766	-	0.17	0.17	**0.17**	0.17	0.18	-	21,100	359	0.17
OSP13C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP13C2312A	0.16	250766	-	0.16	0.16	**0.16**	0.16	0.17	-	1,339	21	0.16
OSP19C2308A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
OSP19C2312A	0.21	250766	-	0.22	0.22	**0.22**	0.22	0.23	0.01	7,340	161	0.22
OSP41C2308A	0.07	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
OSP41C2311A	0.12	250766	-	0.12	0.12	**0.12**	0.12	0.13	-	2,000	24	0.12
OSP41C2312A	0.24	250766	-	0.24	0.24	**0.24**	0.24	0.25	-	28,050	673	0.24
PB	70.00	250766	-	70.00	69.50	**69.50**	69.25	70.25	(0.50)	35	245	69.942
PLUS	7.90	250766	7.90	7.90	7.65	**7.70**	7.65	7.70	(0.20)	13,722	10,624	7.742
PM	8.70	250766	8.65	8.70	8.50	**8.55**	8.50	8.55	(0.15)	1,151	989	8.595
PQS	3.32	250766	3.34	3.36	3.28	**3.32**	3.30	3.32	-	2,116	700	3.308
PRG	10.50	250766	-	10.50	10.50	**10.50**	10.50	10.60	-	11	12	10.5
PRG-W1	7.25	250766	-	6.80	6.70	**6.80**	5.80	6.90	(0.45)	122	82	6.701
PRG-W2	6.40	250766	-	-	-	**-**	5.45	6.10	-	-	-	0
PRG-W3	5.25	250766	-	-	-	**-**	5.05	5.90	-	-	-	0
RBF	9.40	250766	9.45	9.70	9.25	**9.30**	9.30	9.35	(0.10)	70,536	66,699	9.456
RBF01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2401A	0.11	250766	-	0.12	0.12	**0.12**	0.10	0.11	0.01	185	2	0.12

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RBF06C2308A	0.07	250766	-	-	-	**-**	-	0.01	-	-	-	0
RBF06C2310A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
RBF08C2309A	0.05	250766	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	815	1	0.01
RBF13C2310A	0.07	250766	-	0.08	0.07	**0.07**	0.06	0.07	-	9,832	74	0.074
RBF13C2312A	0.10	250766	-	0.12	0.10	**0.11**	0.10	0.11	0.01	33,565	379	0.112
RBF19C2310A	0.12	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
RBF19C2401A	0.12	250766	-	-	-	**-**	0.11	0.12	-	-	-	0
SAPPE	91.75	250766	91.75	92.00	90.25	**91.00**	90.75	91.00	(0.75)	2,478	22,557	91.03
SAUCE	36.75	250766	36.75	36.75	35.50	**36.00**	35.75	36.25	(0.75)	503	1,803	35.849
SNNP	21.30	250766	21.50	21.70	21.20	**21.40**	21.30	21.40	0.10	85,111	182,499	21.442
SNNP01C2312A	0.19	250766	0.21	0.21	0.18	**0.19**	0.19	0.20	-	136,037	2,703	0.198
SNNP13C2311A	0.21	250766	-	0.23	0.21	**0.22**	0.22	0.23	0.01	84,514	1,926	0.227
SNNP19C2311A	0.15	250766	-	0.17	0.14	**0.15**	0.15	0.16	-	23,209	370	0.159
SNP	17.10	250766	-	17.10	17.00	**17.10**	17.00	17.20	-	26	44	17.026
SORKON	5.00	250766	-	5.05	4.98	**4.98**	4.96	4.98	(0.02)	85	42	4.989
SSC	34.25	250766	-	-	-	**-**	32.75	35.00	-	-	-	0
SSF	8.00	250766	-	-	-	**-**	7.95	8.00	-	-	-	0
SST	5.85	250766	-	-	-	**-**	5.75	5.90	-	-	-	0
SUN	6.30	250766	6.35	6.80	6.30	**6.70**	6.65	6.70	0.40	113,246	74,755	6.601
TC	5.35	250766	5.40	5.45	5.30	**5.40**	5.35	5.40	0.05	1,745	935	5.357
TFG	3.82	250766	3.84	3.88	3.74	**3.74**	3.74	3.76	(0.08)	92,132	34,788	3.775
TFG-W3	0.31	250766	0.28	0.31	0.28	**0.28**	0.28	0.29	(0.03)	2,063	60	0.29
TFMAMA	191.00	250766	190.00	192.00	190.00	**190.00**	189.50	191.00	(1.00)	24	457	190.458
TIPCO	11.30	250766	11.30	11.40	11.10	**11.20**	11.10	11.20	(0.10)	6,097	6,831	11.203
TKN	11.30	250766	11.30	11.50	11.20	**11.30**	11.20	11.30	-	23,151	26,331	11.373
TU	12.90	250766	13.00	13.00	12.80	**12.90**	12.80	12.90	-	74,774	96,315	12.88
TU01C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2311X	0.12	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
TU01C2401A	0.24	250766	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	8,390	193	0.23
TU01P2311X	0.26	250766	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	1,600	40	0.25
TU06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
TU06C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TU06C2312A	0.15	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
TU11C2311T	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
TU13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2310A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
TU13C2311A	0.09	250766	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
TU13C2312A	0.19	250766	-	0.19	0.19	**0.19**	0.18	0.19	-	200	4	0.19
TU19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2309A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2309B	0.02	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2311A	0.14	250766	-	0.15	0.14	**0.14**	0.14	0.15	-	3,510	50	0.143
TU41C2312A	0.22	250766	0.23	0.23	0.21	**0.21**	0.21	0.23	(0.01)	8,220	180	0.219
TVO	25.50	250766	25.25	25.50	25.00	**25.00**	25.00	25.25	(0.50)	7,334	18,404	25.094
TWPC	4.24	250766	4.24	4.30	4.24	**4.28**	4.26	4.30	0.04	1,159	496	4.283
W	0.72	250766	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	8,132	593	0.729
W-W5	0.01	250766	0.01	0.01	0.01	**0.01**	-	0.01	-	29	-	0.01
ZEN	11.80	250766	11.80	12.20	11.80	**12.00**	12.00	12.10	0.20	537	647	12.042
Health Care Services										-	-	
AHC	17.90	250766	-	18.00	17.80	**17.90**	17.90	18.00	-	99	177	17.898
BCH	17.80	250766	17.70	18.00	17.60	**17.80**	17.80	17.90	-	64,548	115,053	17.824
BCH01C2310A	0.09	250766	-	0.09	0.08	**0.09**	0.08	0.09	-	2	-	0.085
BCH01P2311A	0.34	250766	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	44,260	1,427	0.322
BCH06C2308A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
BCH06C2309A	0.12	250766	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	15,000	165	0.11
BCH13C2309A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BCH13C2310A	0.11	250766	-	0.12	0.11	**0.11**	0.11	0.12	-	7,263	81	0.111
BCH13C2312A	0.29	250766	0.29	0.29	0.28	**0.29**	0.28	0.29	-	6,137	173	0.282
BCH19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2310A	0.11	250766	-	0.11	0.11	**0.11**	0.11	0.12	-	13,232	146	0.11
BDMS	28.75	250766	28.50	28.75	28.00	**28.25**	28.00	28.25	(0.50)	356,225	1,007,850	28.292
BDMS01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2311A	0.16	250766	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,780	67	0.14
BDMS01P2311A	0.16	250766	-	0.17	0.16	**0.17**	0.17	0.18	0.01	12,033	200	0.166
BDMS06C2308A	0.06	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS11C2310T	0.15	250766	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	10,980	143	0.13
BDMS13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2310A	0.10	250766	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	12,292	111	0.09
BDMS13C2312A	0.25	250766	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	15,292	337	0.22
BDMS19C2309A	0.03	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS19C2310A	0.10	250766	-	0.10	0.10	**0.10**	0.10	0.11	-	25,060	251	0.1
BDMS41C2309A	0.07	250766	-	0.07	0.07	**0.07**	0.06	0.08	-	2	-	0.07
BDMS41C2312A	0.23	250766	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	3,210	67	0.21
BH	215.00	250766	215.00	218.00	214.00	**214.00**	214.00	215.00	(1.00)	13,916	298,703	214.647
BH-P	22.80	250766	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	250766	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2310A	0.09	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
BH01C2312X	0.17	250766	-	0.17	0.15	**0.16**	0.15	0.16	(0.01)	9,263	148	0.16
BH01P2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BH01P2312X	0.57	250766	-	0.57	0.55	**0.57**	0.57	0.58	-	6,831	385	0.563
BH06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
BH13C2309A	0.03	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BH13C2310A	0.08	250766	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	2,084	15	0.07
BH13C2312A	0.24	250766	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.01)	46,416	1,151	0.248
BH19C2309A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BH19C2310A	0.12	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
BH19C2312A	0.29	250766	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	19,670	565	0.287
BH41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	340	-	0.01
BH41C2309A	0.05	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2311A	0.15	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
CHG	2.92	250766	2.92	2.94	2.86	**2.88**	2.88	2.90	(0.04)	308,296	88,887	2.883
CHG01C2310A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date: *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG01C2311A	0.12	250766	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	101	1	0.11
CHG01P2311A	0.31	250766	-	0.33	0.31	**0.33**	0.33	0.34	0.02	20,548	673	0.327
CHG06C2309A	0.06	250766	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2310A	0.12	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
CHG11C2310A	0.11	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2310A	0.05	250766	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	64	-	0.02
CHG13C2311A	0.12	250766	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	30,418	335	0.11
CHG19C2309A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.15	250766	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	400	5	0.13
CMR	2.44	250766	2.42	2.44	2.40	**2.42**	2.40	2.42	(0.02)	813	196	2.406
EKH	7.70	250766	7.75	7.80	7.70	**7.80**	7.75	7.80	0.10	3,579	2,777	7.757
EKH-W1	1.71	250766	1.72	1.79	1.70	**1.72**	1.72	1.73	0.01	504	88	1.745
KDH	89.00	250766	-	-	-	**-**	88.50	95.75	-	-	-	0
LPH	5.30	250766	-	5.40	5.25	**5.40**	5.40	5.45	0.10	226	122	5.383
M-CHAI	774.00	250766	-	780.00	766.00	**770.00**	770.00	774.00	(4.00)	38	2,939	773.421
NEW	95.00	250766	-	95.00	95.00	**95.00**	89.00	95.00	-	1	10	95
NTV	37.50	250766	-	-	-	**-**	37.50	37.75	-	-	-	0
PHG	13.70	250766	13.70	13.70	12.60	**12.70**	12.70	12.80	(1.00)	39,490	51,096	12.939
PR9	17.80	250766	17.80	18.30	17.80	**18.10**	18.10	18.20	0.30	10,885	19,695	18.093
PRINC	4.32	250766	4.28	4.34	4.24	**4.26**	4.26	4.28	(0.06)	2,962	1,269	4.282
RAM	41.75	250766	-	42.00	41.50	**41.50**	41.50	41.75	(0.25)	302	1,258	41.668
RJH	27.50	250766	27.50	27.75	27.50	**27.50**	27.50	27.75	-	1,276	3,515	27.549
RPH	5.95	250766	6.00	6.05	6.00	**6.05**	6.00	6.05	0.10	2,551	1,531	6.002
SKR	10.70	250766	-	10.80	10.60	**10.80**	10.60	10.80	0.10	1,473	1,582	10.74
THG	68.00	250766	67.50	67.75	66.75	**67.00**	67.00	67.25	(1.00)	6,442	43,362	67.311
THG19C2401A	0.30	250766	-	0.29	0.28	**0.29**	0.28	0.29	(0.01)	2,440	70	0.285
VIBHA	2.40	250766	2.42	2.42	2.38	**2.38**	2.38	2.40	(0.02)	32,677	7,787	2.382
VIBHA-W4	0.14	250766	0.14	0.14	0.13	**0.14**	0.13	0.14	-	1,036	14	0.132
VIH	7.80	250766	7.80	7.85	7.75	**7.80**	7.75	7.80	-	899	700	7.781
WPH	4.40	250766	4.40	4.52	4.30	**4.52**	4.48	4.52	0.12	6,790	3,017	4.443
Tourism & Leisure										-	-	
ASIA	7.25	250766	7.15	7.15	6.90	**7.00**	6.95	7.00	(0.25)	742	520	7.001
BEYOND	13.30	250766	13.20	13.30	13.20	**13.20**	13.20	13.30	(0.10)	674	891	13.217
BEYOND-W2	3.28	250766	-	3.42	3.26	**3.30**	3.26	3.40	0.02	372	125	3.352
CENTEL	43.75	250766	43.75	45.25	43.75	**44.75**	44.50	44.75	1.00	46,299	207,438	44.804
CENTEL01C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2311A	0.10	250766	-	0.12	0.11	**0.12**	0.11	0.12	0.02	198	2	0.11
CENTEL01C2401A	0.31	250766	-	0.35	0.31	**0.33**	0.33	0.34	0.02	39,059	1,316	0.336
CENTEL01P2309A	0.28	250766	0.29	0.29	0.23	**0.25**	0.25	0.26	(0.03)	38,937	947	0.243
CENTEL06C2310A	0.08	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
CENTEL11C2311T	0.09	250766	-	-	-	**-**	0.03	0.05	-	-	-	0
CENTEL11P2311A	0.86	250766	-	-	-	**-**	0.79	0.84	-	-	-	0
CENTEL13C2309A	0.05	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.09	250766	-	0.10	0.09	**0.09**	0.09	0.10	-	503	5	0.09
CENTEL13C2312A	0.26	250766	-	0.29	0.26	**0.29**	0.28	0.29	0.03	56,820	1,601	0.281
CENTEL19C2308A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2310A	0.09	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2312A	0.24	250766	-	0.28	0.24	**0.26**	0.26	0.27	0.02	38,392	1,002	0.261
CENTEL28C2308A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL41C2311A	0.13	250766	-	0.16	0.14	**0.15**	0.15	0.16	0.02	12,851	200	0.155
CENTEL41C2312A	1.00	250766	-	0.42	0.38	**0.41**	0.41	0.42	(0.59)	95,808	3,928	0.41
CSR	71.25	250766	-	71.25	71.25	**71.25**	67.00	71.25	-	1	7	71.25
DUSIT	11.30	250766	11.20	11.60	11.10	**11.60**	11.50	11.60	0.30	6,773	7,639	11.278
ERW	4.52	250766	4.50	4.52	4.46	**4.52**	4.50	4.52	-	49,121	22,068	4.492
ERW-W3	1.36	250766	1.38	1.40	1.36	**1.37**	1.37	1.39	0.01	1,641	226	1.38
ERW01C2312A	0.30	250766	0.31	0.31	0.28	**0.30**	0.30	0.31	-	3,142	93	0.294
ERW13C2311A	0.31	250766	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	6,960	209	0.3
ERW19C2311A	0.22	250766	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	645	14	0.21
GRAND	0.22	250766	0.22	0.22	0.21	**0.22**	0.21	0.22	-	15,375	337	0.219
LRH	43.00	250766	-	43.00	42.00	**43.00**	41.25	43.00	-	35	147	42.107
MANRIN	28.75	250766	-	-	-	**-**	27.25	28.50	-	-	-	0
MINT	32.50	250766	32.50	32.75	32.00	**32.50**	32.50	32.75	-	146,285	474,150	32.412
MINT-W7	12.10	250766	-	-	-	**-**	-	-	-	-	-	0
MINT-W9	3.04	250766	3.04	3.08	3.02	**3.04**	3.04	3.06	-	791	241	3.046
MINT01C2309A	0.11	250766	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	19,600	196	0.1
MINT01C2312A	0.19	250766	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	22,471	404	0.18
MINT01P2311A	0.26	250766	-	0.27	0.26	**0.26**	0.26	0.27	-	29,698	795	0.267
MINT06C2309A	0.08	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT11C2310T	0.16	250766	-	0.16	0.16	**0.16**	0.16	0.17	-	14,350	230	0.16
MINT11P2309A	0.12	250766	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	16,650	198	0.118
MINT13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2311A	0.13	250766	-	0.14	0.12	**0.13**	0.13	0.14	-	68,159	864	0.126
MINT19C2309A	0.07	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT19C2312A	0.20	250766	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	11,285	214	0.19
MINT41C2309A	0.07	250766	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
MINT41C2310A	0.10	250766	-	0.10	0.10	**0.10**	0.10	0.11	-	1,400	14	0.1
MINT41C2311A	0.18	250766	-	0.19	0.17	**0.18**	0.18	0.19	-	48,084	843	0.175
MINT41P2310A	0.18	250766	-	0.19	0.18	**0.18**	0.17	0.18	-	762	14	0.189
OHTL	478.00	250766	-	474.00	474.00	**474.00**	472.00	482.00	(4.00)	2	95	474
ROH	3.10	250766	3.04	3.10	3.00	**3.10**	3.04	3.10	-	196	60	3.065
SHANG	49.50	250766	-	49.50	48.50	**49.50**	48.75	49.50	-	3	15	49.083
SHR	2.72	250766	2.74	2.78	2.72	**2.72**	2.72	2.74	-	22,637	6,220	2.747
VRANDA	6.80	250766	6.80	6.80	6.70	**6.80**	6.75	6.80	-	800	537	6.707
Home & Office Produc										-	-	
AJA	0.16	250766	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	35,375	576	0.162
AJA-W3	0.06	250766	0.05	0.06	0.05	**0.06**	0.05	0.06	-	1,629	8	0.05
AJA-W4	0.03	250766	-	0.03	0.03	**0.03**	0.02	0.03	-	1,654	5	0.03
DTCI	33.50	250766	-	-	-	**-**	30.25	33.75	-	-	-	0
FANCY	0.56	250766	0.59	0.60	0.56	**0.56**	0.56	0.58	-	1,119	65	0.58
FTI	2.04	250766	2.06	2.06	2.04	**2.06**	2.04	2.06	0.02	2,283	468	2.048
KYE	296.00	250766	-	296.00	295.00	**295.00**	295.00	299.00	(1.00)	14	413	295.071
L&E	1.51	250766	1.53	1.53	1.47	**1.48**	1.47	1.48	(0.03)	479	71	1.477

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.82	250766	2.88	2.90	2.84	**2.88**	2.84	2.88	0.06	54	15	2.853
OGC	25.25	250766	-	-	-	**-**	24.70	25.50	-	-	-	0
ROCK	8.10	250766	-	-	-	**-**	8.00	8.60	-	-	-	0
SBNEXT	1.80	250766	1.84	1.85	1.79	**1.82**	1.81	1.82	0.02	14,026	2,554	1.821
SBNEXT-W2	0.46	250766	-	0.49	0.46	**0.46**	0.46	0.47	-	4,754	225	0.472
SIAM	1.44	250766	1.44	1.44	1.43	**1.44**	1.43	1.44	-	37	5	1.437
TCMC	1.83	250766	1.83	1.86	1.82	**1.83**	1.83	1.84	-	4,546	833	1.833
Insurance										-	-	
AYUD	38.50	250766	38.50	38.50	38.50	**38.50**	38.00	38.50	-	26	100	38.5
BKI	306.00	250766	-	308.00	306.00	**306.00**	306.00	308.00	-	116	3,561	306.982
BLA	23.90	250766	23.60	24.00	23.20	**23.40**	23.40	23.50	(0.50)	18,407	43,034	23.378
BLA13C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2310A	0.08	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA13C2312A	0.33	250766	-	0.32	0.29	**0.30**	0.29	0.30	(0.03)	39,832	1,181	0.296
BLA19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2311A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
BUI	17.00	250766	-	16.90	16.90	**16.90**	16.50	17.00	(0.10)	4	7	16.9
CHARAN	27.50	250766	-	27.75	27.75	**27.75**	27.25	27.75	0.25	2	6	27.75
INSURE	130.00	250766	-	131.50	130.00	**130.00**	129.00	131.00	-	3	39	130.5
KWI	1.09	250766	1.09	1.20	1.08	**1.13**	1.12	1.13	0.04	41,013	4,665	1.137
MTI	111.00	250766	-	111.00	110.50	**110.50**	110.50	111.00	(0.50)	24	265	110.52
NKI	31.50	250766	-	31.50	29.50	**29.50**	29.50	31.00	(2.00)	300	915	30.508
SMK	0.80	250766	-	-	-	**-**	-	-	-	-	-	0
TGH	18.00	250766	-	17.90	17.90	**17.90**	17.70	19.20	(0.10)	1	2	17.9
THRE	0.92	250766	0.92	0.92	0.90	**0.92**	0.91	0.92	-	2,029	185	0.909
THREL	3.10	250766	3.08	3.18	3.08	**3.14**	3.14	3.16	0.04	2,593	813	3.135
TIPH	43.00	250766	43.25	43.25	42.50	**43.00**	42.75	43.00	-	2,657	11,392	42.876
TIPH11C2309A	0.13	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
TIPH13C2310A	0.14	250766	-	0.14	0.13	**0.14**	0.14	0.15	-	9,005	126	0.14
TIPH19C2311A	0.17	250766	0.19	0.19	0.18	**0.18**	0.18	0.19	0.01	7,580	136	0.18
TLI	11.00	250766	11.00	11.10	10.70	**10.80**	10.80	10.90	(0.20)	95,634	103,662	10.839
TLI01C2312A	0.09	250766	-	0.09	0.09	**0.09**	0.08	0.09	-	10,960	99	0.09
TLI01P2312A	0.32	250766	-	0.34	0.32	**0.34**	0.34	0.35	0.02	21,264	708	0.333
TLI06C2312A	0.10	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
TLI13C2311A	0.09	250766	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	6,500	52	0.08
TLI13C2312A	0.17	250766	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	23,816	371	0.155
TLI19C2311A	0.12	250766	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	210	2	0.1
TLI41C2312A	0.09	250766	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	3,000	24	0.08
TLI41C2312B	0.15	250766	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	73,223	983	0.134
TQM	25.75	250766	25.50	25.75	25.25	**25.50**	25.25	25.50	(0.25)	1,774	4,526	25.51
TQM01C2310A	0.09	250766	-	0.09	0.09	**0.09**	0.08	0.09	-	2	-	0.09
TQM13C2309A	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.09	250766	-	-	-	**-**	0.08	0.10	-	-	-	0
TQM19C2310A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.21	250766	-	0.21	0.21	**0.21**	0.20	0.21	-	13	-	0.21
TVH	9.30	250766	-	9.45	9.15	**9.25**	9.20	9.25	(0.05)	281	260	9.261
Mining										-	-	
THL	0.46	250766	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.90	250766	-	8.95	8.85	**8.85**	8.85	8.90	(0.05)	285	253	8.887
ALUCON	180.00	250766	-	180.00	176.50	**180.00**	179.00	180.00	-	3	54	178.833
BGC	9.35	250766	9.40	9.45	9.35	**9.45**	9.40	9.45	0.10	1,425	1,337	9.382
CSC	46.75	250766	-	46.75	46.75	**46.75**	46.50	46.75	-	10	47	46.75
CSC-P	150.00	250766	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	250766	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	250766	-	-	-	**-**	-	-	-	-	-	0
PJW	3.96	250766	3.98	3.98	3.96	**3.96**	3.96	3.98	-	1,848	732	3.962
PJW-W1	1.13	250766	-	1.13	1.13	**1.13**	1.13	1.14	-	2	-	1.13
PTL	14.10	250766	14.10	14.30	14.00	**14.30**	14.20	14.30	0.20	6,087	8,608	14.141
SCGP	40.00	250766	40.00	40.25	38.50	**39.00**	39.00	39.25	(1.00)	161,020	630,493	39.156
SCGP01C2309A	0.02	250766	-	0.02	0.02	**0.02**	0.01	0.02	-	220	-	0.02
SCGP01C2310A	0.08	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP01C2312A	0.42	250766	0.43	0.43	0.35	**0.36**	0.36	0.37	(0.06)	85,645	3,191	0.372
SCGP01C2312X	0.22	250766	-	0.21	0.17	**0.18**	0.18	0.19	(0.04)	58,336	1,077	0.184
SCGP01P2312A	0.28	250766	0.30	0.32	0.27	**0.31**	0.31	0.32	0.03	117,081	3,560	0.304
SCGP06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2308B	0.08	250766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2311A	0.15	250766	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	43,000	557	0.129
SCGP11C2311T	0.02	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP11C2312T	0.28	250766	0.26	0.27	0.24	**0.25**	0.25	0.26	(0.03)	44,120	1,128	0.255
SCGP11P2309A	0.52	250766	-	-	-	**-**	0.38	0.42	-	-	-	0
SCGP11P2312A	0.34	250766	-	0.38	0.34	**0.37**	0.37	0.38	0.03	67,076	2,425	0.361
SCGP13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2310A	0.11	250766	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	36,983	340	0.092
SCGP13C2311A	0.29	250766	0.29	0.29	0.24	**0.25**	0.25	0.26	(0.04)	184,293	4,688	0.254
SCGP19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.06	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2310A	0.13	250766	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	90,665	1,070	0.118
SCGP19C2311A	0.27	250766	-	0.26	0.21	**0.23**	0.23	0.24	(0.04)	69,625	1,699	0.244
SCGP41C2308A	0.06	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP41C2309A	0.08	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	250766	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2311A	0.20	250766	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	101,552	1,749	0.172
SCGP41C2312A	0.42	250766	0.37	0.41	0.35	**0.36**	0.36	0.37	(0.06)	23,454	854	0.364
SFLEX	4.24	250766	4.28	4.34	4.24	**4.26**	4.26	4.28	0.02	21,798	9,335	4.282
SFLEX-W2	0.38	250766	0.37	0.39	0.36	**0.36**	0.36	0.38	(0.02)	10,007	372	0.372
SITHAI	1.23	250766	1.23	1.24	1.20	**1.23**	1.22	1.23	-	12,266	1,498	1.22
SLP	0.39	250766	-	0.42	0.39	**0.39**	0.39	0.40	-	802	32	0.396
SMPC	10.70	250766	10.60	10.70	10.50	**10.60**	10.50	10.60	(0.10)	1,060	1,123	10.596
SPACK	2.20	250766	-	2.24	2.14	**2.16**	2.14	2.16	(0.04)	6,992	1,531	2.19
TCOAT	26.25	250766	-	-	-	**-**	25.75	27.00	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFI	0.11	250766	-	0.11	0.10	**0.11**	0.10	0.11	-	687	7	0.1
TFI-W1	0.04	250766	-	0.04	0.04	**0.04**	0.03	0.04	-	8	-	0.04
THIP	27.75	250766	-	27.75	27.50	**27.75**	27.50	27.75	-	183	503	27.504
TMD	24.70	250766	-	24.70	24.30	**24.70**	24.20	24.70	-	45	110	24.353
TOPP	154.00	250766	-	-	-	**-**	153.00	164.00	-	-	-	0
TPAC	17.20	250766	17.30	17.50	17.30	**17.40**	17.30	17.40	0.20	1,527	2,652	17.364
TPBI	3.06	250766	3.08	3.10	3.06	**3.08**	3.08	3.10	0.02	961	297	3.087
TPP	17.80	250766	-	17.80	17.80	**17.80**	17.40	17.90	-	2	4	17.8
Personal Products										-	-	
APCO	6.45	250766	6.50	6.50	6.35	**6.40**	6.40	6.45	(0.05)	2,575	1,650	6.408
BIZ	3.42	250766	-	3.80	3.44	**3.44**	3.44	3.46	0.02	183	64	3.49
BLC	5.25	250766	5.25	5.30	4.94	**4.96**	4.96	4.98	(0.29)	55,534	27,899	5.023
DDD	11.80	250766	-	11.90	11.70	**11.80**	11.70	11.80	-	43	51	11.832
JCT	80.25	250766	-	-	-	**-**	79.50	82.50	-	-	-	0
KISS	5.80	250766	5.80	5.85	5.70	**5.75**	5.75	5.80	(0.05)	7,534	4,352	5.775
NV	2.62	250766	2.62	2.66	2.60	**2.60**	2.60	2.64	(0.02)	1,846	485	2.627
OCC	9.25	250766	8.80	9.20	8.80	**9.20**	9.05	9.25	(0.05)	5	4	8.96
S&J	41.75	250766	-	42.25	42.25	**42.25**	42.00	42.50	0.50	20	85	42.25
STGT	7.35	250766	7.35	7.40	7.15	**7.15**	7.15	7.20	(0.20)	35,129	25,432	7.239
STGT01C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2308A	0.37	250766	-	0.46	0.38	**0.46**	0.46	0.48	0.09	6,370	270	0.424
STGT11C2311T	0.03	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
STGT13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.21	250766	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	15,595	295	0.189
STGT19C2309A	0.07	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.03	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.27	250766	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	3,271	84	0.256
STHAI	0.01	250766	-	-	-	**-**	-	-	-	-	-	0
TNR	8.65	250766	8.65	8.70	8.65	**8.65**	8.65	8.70	-	9	8	8.677
TOG	11.60	250766	11.80	11.80	11.50	**11.80**	11.60	11.80	0.20	5,900	6,886	11.67
Professional Service										-	-	
BWG	0.62	250766	0.63	0.63	0.61	**0.62**	0.61	0.62	-	49,075	3,047	0.62
BWG-W5	0.04	250766	0.04	0.05	0.03	**0.04**	0.03	0.04	-	95,782	376	0.039
GENCO	0.56	250766	-	0.56	0.54	**0.56**	0.54	0.56	-	1,338	73	0.544
PRO	0.35	250766	-	-	-	**-**	-	-	-	-	-	0
PRTR	6.05	250766	6.10	6.10	5.90	**6.00**	5.95	6.00	(0.05)	3,228	1,928	5.973
SISB	36.75	250766	36.75	37.00	35.25	**35.50**	35.25	35.50	(1.25)	41,808	149,008	35.641
SO	7.95	250766	-	7.95	7.85	**7.95**	7.90	7.95	-	79	62	7.884
WAVE	0.17	250766	0.16	0.18	0.16	**0.17**	0.17	0.18	-	874,555	14,859	0.169
WAVE-W2	0.08	250766	0.09	0.09	0.06	**0.09**	0.06	0.08	0.01	2,816	20	0.07
WAVE-W3	0.08	250766	-	0.08	0.08	**0.08**	0.07	0.08	-	28,355	227	0.08
Property Development										-	-	
A	5.00	250766	4.98	4.98	4.98	**4.98**	4.96	4.98	(0.02)	17	8	4.98
AKS	0.01	250766	0.02	0.02	0.01	**0.01**	0.01	0.02	-	79,800	118	0.014
AKS-W5	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
AMATA	24.20	250766	24.20	24.30	23.70	**24.00**	23.90	24.00	(0.20)	69,420	166,643	24.005
AMATA01C2308A	0.11	250766	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	18,947	157	0.082
AMATA01C2311A	0.41	250766	-	0.40	0.36	**0.38**	0.38	0.39	(0.03)	30,670	1,161	0.378
AMATA01P2311A	0.20	250766	0.19	0.20	0.19	**0.20**	0.19	0.21	-	21,858	426	0.195
AMATA06C2311A	0.34	250766	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	18,000	576	0.32
AMATA11P2310A	0.22	250766	-	0.23	0.22	**0.23**	0.22	0.23	0.01	51,260	1,158	0.225
AMATA13C2309A	0.11	250766	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	47,062	437	0.092
AMATA13C2310A	0.30	250766	-	0.30	0.25	**0.27**	0.27	0.28	(0.03)	51,877	1,398	0.269
AMATA19C2308A	0.15	250766	0.13	0.13	0.10	**0.11**	0.11	0.12	(0.04)	11,856	135	0.114
AMATA19C2311A	0.24	250766	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	12,348	276	0.223
AMATA19C2311B	0.42	250766	-	0.43	0.39	**0.40**	0.39	0.40	(0.02)	33,954	1,378	0.405
AMATA28C2309A	0.25	250766	-	-	-	**-**	0.24	0.28	-	-	-	0
AMATAV	6.05	250766	6.05	6.10	6.00	**6.10**	6.00	6.10	0.05	722	439	6.074
ANAN	1.00	250766	1.01	1.14	1.01	**1.14**	1.13	1.14	0.14	454,937	49,787	1.094
ANAN-W1	0.05	250766	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	319,760	1,800	0.056
AP	12.10	250766	12.10	12.20	12.00	**12.00**	12.00	12.10	(0.10)	114,275	137,702	12.05
AP01C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
AP19C2308A	0.06	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
APEX	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
ASW	8.45	250766	8.50	8.55	8.45	**8.55**	8.50	8.55	0.10	2,888	2,455	8.499
ASW-W1	0.09	250766	-	0.09	0.09	**0.09**	0.08	0.09	-	5,151	46	0.09
ASW-W2	0.27	250766	-	0.30	0.27	**0.30**	0.27	0.30	0.03	1,022	29	0.287
AWC	4.34	250766	4.40	4.46	4.34	**4.36**	4.36	4.38	0.02	782,504	343,226	4.386
AWC01C2310A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.24	250766	-	0.29	0.25	**0.26**	0.25	0.26	0.02	81,408	2,147	0.263
AWC13C2309A	0.03	250766	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.08	250766	-	0.10	0.08	**0.08**	0.08	0.09	-	2,519	24	0.095
AWC13C2311A	0.04	250766	-	0.05	0.04	**0.04**	0.04	0.05	-	2,021	9	0.045
AWC13C2312A	0.22	250766	-	0.26	0.23	**0.23**	0.23	0.24	0.01	69,914	1,691	0.241
AWC19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC19C2312A	0.14	250766	-	0.15	0.14	**0.14**	0.13	0.14	-	7,050	104	0.147
AWC19C2312B	0.28	250766	0.30	0.32	0.28	**0.29**	0.28	0.29	0.01	37,586	1,095	0.291
BLAND	0.82	250766	0.83	0.83	0.80	**0.81**	0.81	0.82	(0.01)	241,282	19,594	0.812
BRI	9.25	250766	9.30	9.30	9.20	**9.20**	9.20	9.25	(0.05)	6,393	5,912	9.246
BROCK	1.68	250766	-	1.75	1.70	**1.70**	1.65	1.70	0.02	9	2	1.71
CGD	0.36	250766	-	0.37	0.36	**0.36**	0.36	0.37	-	12,720	458	0.36
CI	0.54	250766	0.54	0.60	0.54	**0.54**	0.54	0.55	-	10,186	568	0.557
CI-W2	0.05	250766	0.06	0.07	0.05	**0.05**	0.05	0.06	-	11,120	65	0.058
CMC	1.28	250766	1.28	1.30	1.26	**1.27**	1.25	1.27	(0.01)	750	95	1.263
CPN	64.50	250766	64.50	65.00	64.25	**64.50**	64.50	64.75	-	18,927	122,285	64.608
CPN01C2309A	0.11	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN01C2312X	0.26	250766	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	6,046	156	0.258
CPN01P2312A	0.41	250766	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	15,268	612	0.4
CPN06C2307A	0.06	250766	-	-	-	**-**	-	-	-	-	-	0
CPN06C2311A	0.21	250766	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	49,798	1,031	0.207
CPN11C2311T	0.20	250766	-	0.20	0.20	**0.20**	0.19	0.20	-	22,550	451	0.2
CPN11P2312A	0.56	250766	-	0.56	0.55	**0.55**	0.56	0.57	(0.01)	26,986	1,492	0.553

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN13C2310A	0.11	250766	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	16,000	174	0.108
CPN13C2311A	0.24	250766	-	0.25	0.24	**0.24**	0.23	0.24	-	51,040	1,260	0.246
CPN19C2308A	0.04	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN19C2311A	0.26	250766	-	0.27	0.25	**0.26**	0.26	0.27	-	20,568	554	0.269
CPN19C2401A	0.31	250766	-	0.31	0.31	**0.31**	0.31	0.32	-	1,434	44	0.31
CPN41C2309A	0.08	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN41C2311A	0.17	250766	-	0.17	0.17	**0.17**	0.17	0.18	-	16,000	272	0.17
ESTAR	0.30	250766	-	0.31	0.30	**0.30**	0.30	0.31	-	5,067	152	0.3
EVER	0.18	250766	0.18	0.19	0.18	**0.18**	0.18	0.19	-	3,330	60	0.18
EVER-W4	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
FPT	14.80	250766	-	14.70	14.70	**14.70**	14.70	15.00	(0.10)	10	15	14.7
GLAND	2.04	250766	-	2.06	2.02	**2.02**	2.02	2.08	(0.02)	21	4	2.021
J	2.40	250766	2.40	2.42	2.34	**2.36**	2.36	2.38	(0.04)	1,803	428	2.375
J-W2	0.63	250766	-	-	-	**-**	0.61	0.75	-	-	-	0
J-W3	0.66	250766	-	0.66	0.66	**0.66**	0.63	0.75	-	1	-	0.66
JCK	0.24	250766	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	16,135	375	0.232
KC	0.11	250766	0.11	0.11	0.10	**0.11**	0.10	0.11	-	61,396	614	0.1
LALIN	8.70	250766	8.75	8.75	8.65	**8.70**	8.65	8.70	-	1,299	1,127	8.672
LH	8.55	250766	8.55	8.60	8.50	**8.55**	8.50	8.55	-	500,912	428,349	8.551
LH13C2310A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
LH19C2310A	0.04	250766	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1	-	0.05
LH19C2401A	0.22	250766	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	3,580	77	0.213
LPN	4.18	250766	4.16	4.16	4.12	**4.16**	4.14	4.16	(0.02)	5,439	2,256	4.148
MBK	15.70	250766	15.70	15.70	15.20	**15.60**	15.50	15.60	(0.10)	23,779	36,669	15.42
MBK-W1	15.10	250766	-	-	-	**-**	14.20	15.00	-	-	-	0
MBK-W2	14.20	250766	-	-	-	**-**	13.60	16.00	-	-	-	0
MBK-W3	13.60	250766	-	-	-	**-**	13.20	14.10	-	-	-	0
MBK-W4	13.00	250766	-	14.00	13.50	**13.50**	12.00	13.60	0.50	2	3	13.75
MJD	1.40	250766	1.41	1.43	1.39	**1.39**	1.38	1.39	(0.01)	6,719	939	1.397
MK	2.66	250766	-	2.70	2.66	**2.68**	2.66	2.74	0.02	35	9	2.685
NCH	1.29	250766	-	1.30	1.27	**1.28**	1.27	1.28	(0.01)	2,728	349	1.279
NNCL	1.91	250766	1.91	1.91	1.90	**1.90**	1.90	1.91	(0.01)	187	36	1.903
NOBLE	4.20	250766	4.22	4.24	4.18	**4.20**	4.18	4.20	-	2,729	1,145	4.195
NOBLE-W2	0.11	250766	-	0.11	0.10	**0.11**	0.10	0.11	-	1,812	18	0.1
NUSA	0.51	250766	0.51	0.52	0.51	**0.51**	0.51	0.52	-	56,598	2,894	0.511
NVD	2.00	250766	-	2.00	1.98	**1.99**	1.98	1.99	(0.01)	4,959	987	1.99
NVD-W3	0.12	250766	0.14	0.16	0.12	**0.14**	0.12	0.14	0.02	18,839	263	0.139
ORI	10.40	250766	10.50	10.50	10.40	**10.50**	10.40	10.50	0.10	12,940	13,566	10.483
ORI13C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
ORI13C2312A	0.18	250766	0.19	0.19	0.19	**0.19**	0.19	0.20	0.01	1,154	22	0.19
ORI19C2307A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
ORI19C2401A	1.00	250766	-	-	-	**-**	0.21	0.22	-	-	-	0
PACE	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.00	250766	-	4.02	4.00	**4.00**	4.00	4.02	-	94	38	4.001
PF	0.36	250766	0.36	0.37	0.36	**0.37**	0.36	0.37	0.01	38,996	1,408	0.361
PIN	3.40	250766	3.36	3.40	3.36	**3.40**	3.36	3.40	-	1,693	570	3.366
PLAT	3.02	250766	-	3.06	2.98	**3.00**	3.00	3.02	(0.02)	6,123	1,842	3.007
POLAR	0.09	250766	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.80	250766	-	0.90	0.82	**0.83**	0.82	0.83	0.03	5,700	490	0.859
PRIN	2.68	250766	2.68	2.70	2.68	**2.70**	2.70	2.72	0.02	208	56	2.691
PSH	13.00	250766	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.20)	6,716	8,618	12.832
QH	2.26	250766	2.26	2.26	2.24	**2.26**	2.24	2.26	-	45,411	10,250	2.257
QH19C2310A	0.07	250766	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	200	1	0.06
QH19C2401A	0.16	250766	-	-	-	**-**	0.16	0.17	-	-	-	0
RABBIT	0.51	250766	0.51	0.52	0.50	**0.52**	0.51	0.52	0.01	62,225	3,178	0.51
RABBIT-P	0.68	250766	0.67	0.67	0.66	**0.67**	0.66	0.67	(0.01)	5,724	384	0.669
RABBIT-Q	4.00	250766	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.69	250766	0.72	0.72	0.68	**0.70**	0.69	0.70	0.01	616	43	0.699
RML	0.55	250766	0.54	0.55	0.54	**0.54**	0.53	0.54	(0.01)	6,633	358	0.54
ROJNA	5.70	250766	5.70	5.75	5.70	**5.75**	5.70	5.75	0.05	1,567	896	5.72
S	1.22	250766	1.22	1.25	1.22	**1.22**	1.21	1.22	-	24,500	3,005	1.226
SA	7.05	250766	7.05	7.05	6.95	**7.00**	6.95	7.00	(0.05)	586	409	6.981
SA-W1	0.20	250766	-	0.24	0.20	**0.20**	0.20	0.22	-	3,283	75	0.226
SAMCO	1.31	250766	1.32	1.32	1.30	**1.31**	1.30	1.31	-	271	35	1.301
SC	4.46	250766	4.48	4.54	4.42	**4.52**	4.50	4.52	0.06	99,526	44,738	4.495
SENA	2.98	250766	2.98	3.00	2.96	**3.00**	2.98	3.00	0.02	1,792	536	2.988
SENA-W1	0.07	250766	0.07	0.07	0.06	**0.07**	0.06	0.07	-	22,271	144	0.064
SIRI	1.95	250766	1.96	2.02	1.96	**2.00**	1.99	2.00	0.05	2,347,033	466,656	1.988
SIRI01C2309A	0.21	250766	-	0.26	0.20	**0.25**	0.25	0.26	0.04	40,426	906	0.224
SIRI01C2312A	0.16	250766	-	0.20	0.16	**0.19**	0.19	0.20	0.03	19,467	364	0.186
SIRI01C2401A	0.48	250766	0.49	0.54	0.48	**0.53**	0.53	0.54	0.05	24,607	1,231	0.5
SIRI01P2401A	0.43	250766	-	0.39	0.39	**0.39**	0.39	0.40	(0.04)	2	-	0.39
SIRI06C2308A	0.11	250766	-	0.13	0.11	**0.13**	0.13	0.14	0.02	28,100	342	0.121
SIRI13C2308A	0.05	250766	-	0.06	0.05	**0.06**	0.06	0.07	0.01	11,415	65	0.056
SIRI13C2311A	0.40	250766	-	0.45	0.41	**0.45**	0.44	0.45	0.05	33,364	1,431	0.428
SIRI13C2312A	0.17	250766	-	0.20	0.18	**0.19**	0.19	0.20	0.02	73,645	1,340	0.182
SIRI13P2311A	0.48	250766	-	0.47	0.42	**0.44**	0.44	0.45	(0.04)	69,458	3,109	0.447
SIRI19C2308A	0.11	250766	-	0.12	0.11	**0.12**	0.12	0.13	0.01	6,858	79	0.115
SIRI19C2312A	0.42	250766	-	0.46	0.43	**0.46**	0.46	0.48	0.04	5,020	223	0.444
SIRI19C2312B	0.17	250766	0.18	0.20	0.18	**0.19**	0.19	0.20	0.02	15,853	298	0.188
SPALI	20.80	250766	20.80	21.00	20.70	**20.90**	20.80	20.90	0.10	16,219	33,806	20.843
SPALI11C2311A	0.17	250766	-	0.17	0.16	**0.17**	0.17	0.18	-	10,760	181	0.167
SPALI13C2309A	0.06	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI13C2310A	0.12	250766	-	0.12	0.12	**0.12**	0.12	0.13	-	6,100	73	0.12
SPALI19C2308A	0.06	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2311A	0.17	250766	-	0.17	0.17	**0.17**	0.17	0.18	-	8,198	139	0.17
UV	2.58	250766	2.58	2.60	2.56	**2.58**	2.56	2.58	-	5,407	1,387	2.564
WHA	4.92	250766	4.94	4.96	4.92	**4.96**	4.94	4.96	0.04	306,792	151,635	4.942
WHA01C2308A	0.31	250766	-	-	-	**-**	0.31	0.32	-	-	-	0
WHA01C2312A	0.46	250766	0.47	0.48	0.47	**0.48**	0.48	0.49	0.02	23,377	1,101	0.47
WHA01C2401A	0.15	250766	-	-	-	**-**	0.15	0.16	-	-	-	0
WHA01P2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2308A	0.16	250766	-	0.16	0.16	**0.16**	0.16	0.17	-	25,226	404	0.16

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11C2307X	0.19	250766	-	-	-	**-**	0.13	0.15	-	-	-	0
WHA11P2309A	0.02	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA13C2310A	0.43	250766	-	0.45	0.43	**0.45**	0.45	0.46	0.02	18,529	822	0.443
WHA19C2308A	0.05	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
WHA19C2310A	0.48	250766	-	-	-	**-**	0.53	0.58	-	-	-	0
WHA19C2311A	0.37	250766	-	0.38	0.37	**0.38**	0.37	0.38	0.01	52,708	1,955	0.37
WHA41C2308A	0.15	250766	-	-	-	**-**	0.15	0.18	-	-	-	0
WHA41C2311A	0.38	250766	-	0.40	0.39	**0.40**	0.40	0.41	0.02	16,457	645	0.392
WIN	0.69	250766	-	0.71	0.67	**0.69**	0.69	0.70	-	6,634	458	0.691
Paper & Printing Mat										-	-	
UTP	11.10	250766	11.00	11.30	11.00	**11.10**	11.10	11.20	-	1,050	1,166	11.102
Fashion										-	-	
AFC	6.15	250766	-	6.35	6.15	**6.25**	6.20	6.30	0.10	22	14	6.195
AURA	16.90	250766	17.00	17.50	16.80	**17.40**	17.40	17.50	0.50	26,689	45,864	17.184
BTNC	36.25	250766	35.75	37.50	32.50	**34.00**	34.00	34.25	(2.25)	381	1,322	34.688
CPH	19.00	250766	19.30	19.30	18.80	**18.90**	18.90	19.00	(0.10)	413	784	18.984
CPL	2.06	250766	-	2.10	2.06	**2.06**	2.06	2.08	-	915	189	2.069
NC	6.80	250766	6.80	7.60	6.65	**6.80**	6.75	6.80	-	31,541	22,257	7.056
PAF	1.21	250766	-	1.34	1.21	**1.25**	1.25	1.26	0.04	20,859	2,668	1.279
PDJ	2.26	250766	2.26	2.28	2.24	**2.24**	2.24	2.26	(0.02)	2,040	459	2.251
PG	8.10	250766	8.00	8.10	8.00	**8.10**	8.00	8.10	-	138	112	8.099
SABINA	24.40	250766	24.50	24.80	24.50	**24.60**	24.60	24.70	0.20	1,841	4,529	24.599
SAWANG	14.30	250766	-	-	-	**-**	13.60	14.10	-	-	-	0
SUC	30.50	250766	30.75	30.75	30.50	**30.75**	30.50	30.75	0.25	304	931	30.629
TNL	41.75	250766	-	41.75	41.75	**41.75**	41.00	42.00	-	1	4	41.75
TR	44.75	250766	-	45.00	44.75	**45.00**	44.50	45.00	0.25	27	121	44.768
TTI	25.00	250766	-	25.25	25.00	**25.25**	24.10	25.75	0.25	5	13	25.1
TTT	48.50	250766	-	48.75	48.50	**48.50**	48.25	48.50	-	14	68	48.517
UPF	47.00	250766	-	46.00	44.50	**44.50**	44.25	46.00	(2.50)	27	121	44.768
WACOAL	34.00	250766	-	-	-	**-**	33.50	35.50	-	-	-	0
WFX	2.58	250766	-	2.60	2.52	**2.58**	2.54	2.58	-	912	232	2.543
Transportation & Log										-	-	
AAV	2.62	250766	2.60	2.62	2.56	**2.58**	2.58	2.60	(0.04)	180,342	46,648	2.586
AAV01C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV06C2307A	0.02	250766	-	-	-	**-**	-	-	-	-	-	0
AAV06C2309A	0.08	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
AAV13C2310A	0.07	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV19C2312A	0.11	250766	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	210	2	0.102
AOT	70.75	250766	71.25	71.50	71.00	**71.00**	71.00	71.25	0.25	75,843	539,409	71.121
AOT01C2309A	0.05	250766	-	0.05	0.05	**0.05**	0.04	0.05	-	120	1	0.05
AOT01C2311A	0.21	250766	-	0.22	0.22	**0.22**	0.22	0.23	0.01	4,666	103	0.22
AOT01P2309A	0.16	250766	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	21,007	294	0.14
AOT06C2309A	0.09	250766	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,000	48	0.08
AOT06C2312A	0.36	250766	0.37	0.38	0.37	**0.38**	0.37	0.38	0.02	16,027	607	0.378
AOT11C2310T	0.20	250766	-	-	-	**-**	0.19	0.20	-	-	-	0
AOT11P2312A	0.50	250766	0.50	0.50	0.49	**0.50**	0.50	0.51	-	8,400	414	0.492
AOT13C2309A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT13C2310A	0.14	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
AOT13C2312A	0.31	250766	0.32	0.32	0.31	**0.31**	0.31	0.32	-	9,261	296	0.319
AOT19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2310A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2312A	0.27	250766	-	0.29	0.28	**0.28**	0.28	0.29	0.01	16,132	462	0.286
AOT19P2309A	0.05	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT41C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.04	-	4	-	0.01
AOT41C2310A	0.15	250766	-	-	-	**-**	0.15	0.16	-	-	-	0
AOT41P2308A	0.13	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
ASIMAR	1.50	250766	1.51	1.51	1.49	**1.49**	1.49	1.50	(0.01)	63	9	1.491
B	0.05	250766	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	204,492	1,067	0.052
B-W6	0.01	250766	-	-	-	**-**	-	-	-	-	-	0
B-W7	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
BA	14.00	250766	13.90	14.40	13.50	**14.30**	14.20	14.30	0.30	59,330	83,344	14.047
BEM	9.00	250766	9.00	9.05	8.90	**8.95**	8.90	8.95	(0.05)	239,713	214,294	8.939
BEM01C2309A	0.06	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM01C2312A	0.36	250766	-	0.36	0.33	**0.35**	0.34	0.35	(0.01)	26,176	886	0.338
BEM01P2309A	0.08	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
BEM06C2312A	0.34	250766	-	-	-	**-**	0.35	0.37	-	-	-	0
BEM11P2311A	0.22	250766	0.20	0.20	0.20	**0.20**	0.20	0.21	(0.02)	8,208	164	0.2
BEM13C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2310A	0.23	250766	0.22	0.23	0.21	**0.22**	0.22	0.23	(0.01)	15,811	347	0.219
BEM19C2309A	0.06	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM19C2310A	0.24	250766	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	16,826	382	0.226
BTS	7.75	250766	7.75	7.75	7.65	**7.70**	7.70	7.75	(0.05)	110,801	85,414	7.708
BTS-W7	0.16	250766	0.16	0.16	0.15	**0.16**	0.16	0.17	-	5,809	93	0.159
BTS-W8	0.16	250766	0.15	0.16	0.15	**0.16**	0.15	0.16	-	2,051	32	0.156
BTS01C2310A	0.15	250766	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	5,002	73	0.145
BTS01C2310T	0.11	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS01P2310A	0.09	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS06C2308A	0.09	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2308B	0.08	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2311A	0.21	250766	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	35,764	758	0.211
BTS19C2307A	0.07	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2308B	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS19C2401A	0.28	250766	0.28	0.28	0.28	**0.28**	0.27	0.28	-	3,030	85	0.28
BTSGIF	3.58	250766	3.58	3.60	3.56	**3.58**	3.58	3.60	-	10,017	3,589	3.582
DMT	12.20	250766	12.30	12.40	12.20	**12.40**	12.30	12.40	0.20	4,488	5,538	12.34
III	11.40	250766	11.40	11.80	11.40	**11.70**	11.60	11.70	0.30	29,569	34,406	11.635
KEX	9.55	250766	9.60	9.70	9.50	**9.50**	9.45	9.50	(0.05)	7,275	6,979	9.592
KEX01C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
KEX01C2311A	0.11	250766	-	0.12	0.11	**0.11**	0.10	0.11	-	2,434	27	0.11
KEX01P2311A	0.31	250766	-	0.31	0.30	**0.31**	0.31	0.32	-	5,215	158	0.303
KEX06C2308A	0.04	250766	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX06C2310A	0.05	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
KEX06C2312A	0.09	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
KEX08C2309A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
KEX13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
KEX13C2311A	0.08	250766	-	-	-	**-**	0.07	0.08	-	-	-	0
KEX19C2309A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.09	250766	-	-	-	**-**	0.06	0.07	-	-	-	0
KEX19C2401A	0.18	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	8,354	150	0.179
KIAT	0.43	250766	0.44	0.44	0.42	**0.42**	0.42	0.44	(0.01)	5,727	247	0.431
KWC	240.00	250766	-	240.00	240.00	**240.00**	237.00	241.00	-	2	48	240
MENA	1.69	250766	1.69	1.71	1.68	**1.69**	1.69	1.71	-	5,747	972	1.691
NOK	1.04	250766	-	-	-	**-**	-	-	-	-	-	0
NYT	3.72	250766	3.76	3.78	3.70	**3.72**	3.72	3.74	-	8,559	3,195	3.733
PORT	1.27	250766	1.28	1.28	1.28	**1.28**	1.27	1.28	0.01	34	4	1.28
PORT-W3	0.02	250766	0.02	0.04	0.02	**0.03**	0.02	0.03	0.01	26,694	78	0.029
PRM	6.45	250766	6.40	6.55	6.40	**6.55**	6.55	6.60	0.10	14,544	9,439	6.489
PSL	9.20	250766	9.15	9.20	9.05	**9.05**	9.05	9.10	(0.15)	44,312	40,184	9.068
PSL01C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.11	250766	-	-	-	**-**	0.10	0.11	-	-	-	0
PSL06C2308A	0.02	250766	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2309A	0.06	250766	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2311A	0.10	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
PSL11C2308X	0.01	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL13C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310A	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
PSL13C2310B	0.18	250766	-	0.17	0.16	**0.17**	0.16	0.17	(0.01)	11,901	196	0.164
PSL19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2310A	0.07	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
PSL19C2311A	0.25	250766	-	0.23	0.22	**0.23**	0.22	0.23	(0.02)	999	23	0.229
RCL	24.00	250766	24.00	24.10	23.80	**23.90**	23.90	24.00	(0.10)	9,259	22,147	23.919
RCL01C2309A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL01C2311A	0.14	250766	-	-	-	**-**	0.12	0.13	-	-	-	0
RCL01P2308A	0.05	250766	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2,300	5	0.02
RCL06C2309A	0.16	250766	-	0.15	0.14	**0.15**	0.14	0.16	(0.01)	16,000	238	0.148
RCL13C2308A	0.06	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2309A	0.17	250766	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	20,198	303	0.15
RCL13C2312A	0.46	250766	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	207,280	9,454	0.456
RCL19C2308A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2309A	0.18	250766	-	0.18	0.18	**0.18**	0.17	0.18	-	5,748	103	0.18
SJWD	16.20	250766	16.20	16.20	15.70	**15.90**	15.80	15.90	(0.30)	23,197	36,899	15.906
SJWD06C2308A	0.07	250766	-	-	-	**-**	-	0.01	-	-	-	0
SJWD08C2310A	0.04	250766	-	-	-	**-**	0.02	0.03	-	-	-	0
SJWD13C2312A	0.29	250766	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	31,180	868	0.278
SJWD19C2401A	0.38	250766	-	0.37	0.35	**0.35**	0.35	0.36	(0.03)	33,845	1,190	0.351
TFFIF	7.60	250766	7.55	7.60	7.55	**7.55**	7.50	7.55	(0.05)	18,618	14,103	7.575
THAI	3.32	250766	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.55	250766	-	-	-	**-**	9.05	9.55	-	-	-	0
TTA	6.35	250766	6.35	6.40	6.20	**6.20**	6.20	6.25	(0.15)	28,267	17,690	6.258
TTA19C2308A	0.01	250766	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
WICE	8.45	250766	8.45	8.70	8.45	**8.60**	8.55	8.60	0.15	4,585	3,945	8.603
Automotive										-	-	
3K-BAT	50.00	250766	-	-	-	**-**	46.00	51.00	-	-	-	0
ACG	1.51	250766	1.51	1.53	1.51	**1.51**	1.50	1.51	-	695	105	1.511
AH	33.25	250766	33.25	33.25	32.50	**32.50**	32.50	32.75	(0.75)	7,082	23,149	32.686
CWT	1.94	250766	1.95	2.00	1.94	**1.97**	1.96	1.97	0.03	3,610	710	1.967
CWT-W5	0.02	250766	0.01	0.07	0.01	**0.04**	0.03	0.04	0.02	113,217	471	0.041
CWT-W6	0.07	250766	-	0.08	0.05	**0.06**	0.06	0.07	(0.01)	14,781	96	0.064
EASON	1.23	250766	1.22	1.24	1.21	**1.23**	1.22	1.23	-	17,108	2,088	1.22
GYT	180.00	250766	-	180.00	180.00	**180.00**	179.00	182.50	-	2	36	180
HFT	4.28	250766	4.26	4.26	4.22	**4.22**	4.22	4.24	(0.06)	2,570	1,090	4.24
IHL	2.28	250766	2.26	2.26	2.22	**2.24**	2.22	2.24	(0.04)	1,568	352	2.243
INGRS	0.65	250766	0.65	0.67	0.62	**0.65**	0.64	0.65	-	128,622	8,316	0.646
IRC	13.50	250766	-	13.50	13.30	**13.50**	13.50	13.60	-	16	22	13.475
MGC	7.60	250766	7.65	7.65	7.40	**7.60**	7.45	7.60	-	10,919	8,219	7.527
NEX	9.90	250766	9.90	10.00	9.65	**9.70**	9.70	9.75	(0.20)	59,219	57,991	9.792
NEX06C2308A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2309A	0.05	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX06C2310A	0.06	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
NEX13C2309A	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.04	250766	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10	-	0.03
NEX13C2311A	0.41	250766	-	0.42	0.36	**0.37**	0.37	0.39	(0.04)	334,558	13,845	0.413
NEX13C2311B	0.15	250766	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	7,943	119	0.149
NEX19C2309A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2309B	0.07	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
NEX19C2311A	0.18	250766	-	0.18	0.18	**0.18**	0.16	0.17	-	9,483	171	0.18
PCSGH	4.42	250766	-	4.60	4.44	**4.46**	4.44	4.46	0.04	290	130	4.475
POLY	8.05	250766	-	8.25	8.00	**8.05**	8.00	8.10	-	368	299	8.122
SAT	18.70	250766	18.70	18.80	18.70	**18.70**	18.70	18.80	-	3,016	5,662	18.773
SPG	16.00	250766	-	-	-	**-**	15.60	16.20	-	-	-	0
STANLY	196.50	250766	202.00	202.00	196.50	**198.50**	198.50	199.00	2.00	142	2,816	198.341
TKT	2.18	250766	-	2.22	2.18	**2.18**	2.18	2.20	-	801	176	2.191
TNPC	1.16	250766	-	1.16	1.11	**1.13**	1.13	1.14	(0.03)	3,751	423	1.128
TRU	4.40	250766	4.42	4.42	4.38	**4.38**	4.36	4.38	(0.02)	1,165	510	4.38
TSC	13.30	250766	-	13.40	13.30	**13.30**	13.20	13.30	-	40	54	13.392
Industrial Materials										-	-	
ALLA	1.31	250766	1.33	1.33	1.30	**1.31**	1.30	1.31	-	530	69	1.306
ASEFA	4.00	250766	4.02	4.02	3.96	**3.98**	3.96	3.98	(0.02)	375	150	3.996
CPT	0.66	250766	0.66	0.70	0.66	**0.69**	0.68	0.69	0.03	456	31	0.686
CRANE	1.10	250766	1.12	1.16	1.11	**1.13**	1.13	1.14	0.03	13,666	1,555	1.137
CTW	4.80	250766	4.78	4.80	4.78	**4.80**	4.78	4.82	-	842	404	4.799

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FMT	32.50	250766	-	32.50	32.00	**32.50**	32.00	32.50	-	49	157	32.127
HTECH	2.34	250766	2.32	2.38	2.30	**2.34**	2.32	2.34	-	982	230	2.345
KKC	0.19	250766	-	0.20	0.19	**0.20**	0.19	0.20	0.01	10	-	0.199
PK	1.40	250766	-	1.40	1.33	**1.40**	1.37	1.40	-	594	82	1.388
SNC	10.30	250766	10.40	10.40	10.10	**10.10**	10.10	10.20	(0.20)	5,538	5,647	10.197
STARK	0.02	250766	-	-	-	**-**	0.01	0.03	-	-	-	0
STARK-W1	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
TCJ	3.70	250766	-	-	-	**-**	3.68	3.88	-	-	-	0
TPCS	17.50	250766	-	-	-	**-**	17.20	17.80	-	-	-	0
VARO	4.14	250766	-	4.14	4.10	**4.12**	4.12	4.16	(0.02)	80	33	4.125
Property Fund & REIT										-	-	
AIMCG	5.20	250766	-	5.25	5.20	**5.25**	5.20	5.25	0.05	122	64	5.249
AIMIRT	11.00	250766	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	492	537	10.907
ALLY	7.10	250766	7.10	7.10	7.05	**7.10**	7.05	7.10	-	1,486	1,051	7.075
AMATAR	6.75	250766	6.65	6.75	6.65	**6.70**	6.70	6.75	(0.05)	479	320	6.681
B-WORK	7.85	250766	-	7.90	7.85	**7.90**	7.85	7.90	0.05	142	112	7.867
BAREIT	10.80	250766	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	2,850	3,052	10.707
BKKCP	10.50	250766	-	10.50	10.50	**10.50**	10.40	10.50	-	327	343	10.5
BOFFICE	7.25	250766	7.25	7.25	7.20	**7.25**	7.20	7.25	-	2,528	1,831	7.243
CPNCG	9.80	250766	9.85	9.85	9.80	**9.80**	9.80	9.85	-	1,821	1,788	9.821
CPNREIT	10.60	250766	10.60	10.80	10.60	**10.70**	10.60	10.70	0.10	18,863	20,174	10.695
CPTGF	6.20	250766	6.20	6.25	6.15	**6.20**	6.15	6.20	-	3,316	2,050	6.181
CTARAF	5.10	250766	-	5.10	5.10	**5.10**	5.05	5.10	-	10	5	5.1
DREIT	6.10	250766	-	6.10	6.05	**6.05**	6.00	6.05	(0.05)	59	36	6.055
ERWPF	5.20	250766	-	5.25	5.15	**5.20**	5.20	5.25	-	748	389	5.203
FTREIT	11.00	250766	11.10	11.10	11.00	**11.00**	10.90	11.00	-	7,228	7,951	11
FUTUREPF	13.90	250766	13.90	13.90	13.70	**13.80**	13.70	13.80	(0.10)	2,720	3,754	13.8
GAHREIT	8.70	250766	-	8.70	8.50	**8.50**	8.50	8.65	(0.20)	160	136	8.525
GROREIT	9.45	250766	-	9.50	9.45	**9.50**	9.45	9.50	0.05	31	29	9.466
GVREIT	8.10	250766	8.15	8.15	8.00	**8.00**	8.00	8.05	(0.10)	4,800	3,877	8.077
HPF	4.68	250766	-	4.70	4.64	**4.68**	4.66	4.68	-	1,433	668	4.658
HYDROGEN	10.00	250766	-	10.00	9.95	**10.00**	9.90	10.00	-	2,486	2,481	9.978
IMPACT	12.90	250766	12.90	13.00	12.80	**12.90**	12.80	12.90	-	1,610	2,077	12.898
INETREIT	10.00	250766	10.10	10.10	10.00	**10.00**	10.00	10.10	-	5,585	5,591	10.01
KPNPF	4.00	250766	-	4.18	4.18	**4.18**	3.92	4.16	0.18	1	-	4.18
KTBSTMR	7.60	250766	-	7.60	7.55	**7.55**	7.55	7.60	(0.05)	144	109	7.59
LHHOTEL	12.00	250766	-	12.10	12.00	**12.10**	12.00	12.10	0.10	16	19	12.031
LHPF	6.95	250766	-	7.00	6.95	**7.00**	7.00	7.05	0.05	430	301	6.999
LHSC	10.70	250766	10.60	10.70	10.50	**10.50**	10.50	10.70	(0.20)	1,003	1,064	10.609
LPF	12.90	250766	13.00	13.00	12.80	**12.90**	12.80	12.90	-	8,914	11,457	12.853
LUXF	7.00	250766	-	-	-	**-**	6.95	7.00	-	-	-	0
M-II	7.40	250766	-	7.60	7.60	**7.60**	7.40	7.60	0.20	3	2	7.6
M-PAT	4.26	250766	-	-	-	**-**	3.36	4.22	-	-	-	0
M-STOR	6.50	250766	-	6.50	6.50	**6.50**	6.45	6.55	-	10	7	6.5
MIPF	16.20	250766	-	-	-	**-**	12.50	18.00	-	-	-	0
MIT	1.20	250766	1.20	1.20	1.18	**1.18**	1.17	1.19	(0.02)	147	18	1.195
MJLF	4.00	250766	-	4.00	3.98	**4.00**	3.98	4.00	-	26	10	3.98
MNIT	1.90	250766	-	1.89	1.82	**1.83**	1.83	1.87	(0.07)	43	8	1.843
MNIT2	4.98	250766	-	4.98	4.98	**4.98**	4.74	4.98	-	1	-	4.98
MNRF	2.82	250766	-	2.82	2.82	**2.82**	2.82	3.00	-	4	1	2.82
POPF	9.95	250766	9.95	10.00	9.95	**9.95**	9.95	10.00	-	1,149	1,144	9.957
PPF	11.40	250766	-	11.30	11.30	**11.30**	11.20	11.40	(0.10)	1	1	11.3
PROSPECT	8.85	250766	8.85	8.95	8.75	**8.95**	8.85	8.95	0.10	1,023	903	8.824
QHHR	7.00	250766	7.00	7.00	6.95	**7.00**	6.95	7.00	-	174	122	6.999
QHOP	2.84	250766	-	2.82	2.70	**2.82**	2.72	2.82	(0.02)	77	21	2.72
QHPF	6.55	250766	6.60	6.60	6.55	**6.55**	6.55	6.60	-	1,501	990	6.592
SHREIT	3.60	250766	-	-	-	**-**	3.04	3.58	-	-	-	0
SIRIP	9.00	250766	-	9.00	8.90	**9.00**	8.95	9.10	-	216	194	8.976
SPRIME	6.15	250766	6.15	6.30	6.10	**6.15**	6.10	6.15	-	661	407	6.153
SRIPANWA	5.70	250766	-	5.70	5.70	**5.70**	5.65	5.75	-	363	207	5.7
SSPF	7.00	250766	-	-	-	**-**	6.30	7.00	-	-	-	0
SSTRT	5.55	250766	-	-	-	**-**	5.45	5.55	-	-	-	0
TIF1	8.80	250766	-	8.80	8.75	**8.80**	8.75	8.80	-	172	151	8.779
TLHPF	7.25	250766	-	7.30	7.25	**7.30**	7.25	7.30	0.05	247	179	7.25
TNPF	1.68	250766	-	1.68	1.68	**1.68**	1.68	1.89	-	1	-	1.68
TPRIME	8.00	250766	-	8.00	7.90	**7.95**	7.95	8.00	(0.05)	1,018	805	7.902
TTLPF	22.00	250766	-	22.00	22.00	**22.00**	21.80	22.00	-	5	11	22
TU-PF	0.53	250766	-	0.61	0.51	**0.61**	0.53	0.61	0.08	3	-	0.553
URBNPF	1.99	250766	-	-	-	**-**	1.66	1.98	-	-	-	0
WHABT	9.00	250766	9.00	9.05	8.95	**8.95**	8.95	9.00	(0.05)	105	94	8.988
WHAIR	6.95	250766	-	6.95	6.90	**6.95**	6.90	6.95	-	2,452	1,694	6.91
WHART	10.70	250766	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	15,511	16,500	10.637
Steel and Metal Prod										-	-	
2S	3.02	250766	-	3.02	3.00	**3.00**	3.00	3.02	(0.02)	18	5	3.011
AMC	2.92	250766	-	2.94	2.90	**2.92**	2.90	2.92	-	1,731	503	2.908
BSBM	0.73	250766	-	0.73	0.71	**0.72**	0.71	0.72	(0.01)	1,192	86	0.72
CEN	2.84	250766	-	2.84	2.82	**2.82**	2.80	2.82	(0.02)	271	76	2.821
CEN-W5	0.69	250766	-	-	-	**-**	0.68	0.74	-	-	-	0
CITY	1.98	250766	2.00	2.00	1.92	**2.00**	1.93	2.00	0.02	116	23	1.956
CSP	1.14	250766	-	1.16	1.14	**1.14**	1.14	1.16	-	74	8	1.146
GJS	0.24	250766	0.24	0.25	0.23	**0.25**	0.24	0.25	0.01	6,008	144	0.24
GSTEEL	0.09	250766	-	-	-	**-**	-	-	-	-	-	0
INOX	0.69	250766	0.69	0.70	0.68	**0.69**	0.68	0.69	-	10,955	753	0.687
LHK	4.62	250766	4.62	4.62	4.60	**4.62**	4.60	4.62	-	813	375	4.613
MCS	6.60	250766	6.55	6.60	6.45	**6.55**	6.50	6.55	(0.05)	2,497	1,626	6.512
MILL	0.42	250766	0.43	0.43	0.41	**0.42**	0.42	0.43	-	5,420	228	0.42
MILL-W6	0.01	250766	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	8,805	17	0.019
MILL-W7	0.05	250766	-	0.05	0.05	**0.05**	0.05	0.06	-	436,215	2,181	0.05
PAP	3.16	250766	3.16	3.18	3.12	**3.14**	3.14	3.18	(0.02)	542	171	3.157
PERM	0.94	250766	0.95	0.95	0.94	**0.95**	0.94	0.95	0.01	40	4	0.949
SAM	0.49	250766	-	0.50	0.49	**0.49**	0.48	0.49	-	2,739	134	0.49
SMIT	4.74	250766	4.78	4.78	4.74	**4.74**	4.72	4.74	-	452	215	4.747
SSSC	2.84	250766	-	2.86	2.82	**2.86**	2.82	2.84	0.02	13	4	2.856

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TGPRO	0.16	250766	0.15	0.16	0.14	**0.15**	0.14	0.15	(0.01)	47,022	701	0.149
TGPRO-W3	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	900	1	0.01
THE	1.32	250766	1.31	1.32	1.31	**1.31**	1.31	1.32	(0.01)	66	9	1.318
TMT	7.20	250766	7.20	7.25	7.15	**7.25**	7.20	7.25	0.05	323	233	7.201
TSTH	0.85	250766	0.85	0.85	0.82	**0.82**	0.82	0.83	(0.03)	12,801	1,059	0.827
TWP	2.36	250766	-	2.40	2.34	**2.38**	2.36	2.40	0.02	95	22	2.362
TYCN	2.38	250766	-	2.40	2.36	**2.38**	2.36	2.40	-	355	84	2.373
Construction Service										-	-	
APCS	3.94	250766	-	3.98	3.96	**3.96**	3.90	3.96	0.02	2	1	3.97
BJCHI	1.42	250766	1.40	1.41	1.39	**1.40**	1.39	1.40	(0.02)	929	130	1.4
BKD	1.90	250766	-	1.90	1.87	**1.88**	1.87	1.88	(0.02)	443	84	1.887
CIVIL	2.16	250766	-	2.18	2.14	**2.18**	2.16	2.18	0.02	889	192	2.16
CK	21.20	250766	21.30	21.40	21.00	**21.30**	21.20	21.30	0.10	20,824	44,044	21.15
CK01C2312A	0.42	250766	-	0.43	0.40	**0.43**	0.43	0.44	0.01	8,680	366	0.421
CK06C2310A	0.30	250766	-	0.30	0.27	**0.27**	0.29	0.30	(0.03)	6,000	174	0.29
CK11C2311A	0.24	250766	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	6,150	146	0.236
CK13C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2310A	0.23	250766	-	0.24	0.21	**0.24**	0.24	0.25	0.01	38,853	885	0.227
CK19C2308A	0.02	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2311A	0.32	250766	-	0.32	0.30	**0.30**	0.32	0.33	(0.02)	5,145	161	0.313
CNT	1.30	250766	1.30	1.30	1.28	**1.29**	1.28	1.30	(0.01)	639	83	1.293
EMC	0.11	250766	0.11	0.12	0.11	**0.11**	0.11	0.12	-	22,796	251	0.11
EMC-W6	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.39	250766	1.40	1.40	1.39	**1.40**	1.39	1.40	0.01	32,623	4,542	1.392
NWR	0.49	250766	0.50	0.51	0.49	**0.50**	0.50	0.51	0.01	26,890	1,337	0.497
PLE	0.51	250766	0.51	0.52	0.50	**0.51**	0.51	0.52	-	10,303	522	0.506
PREB	7.05	250766	7.10	7.10	7.05	**7.05**	7.05	7.10	-	261	185	7.074
PYLON	3.18	250766	3.18	3.20	3.18	**3.18**	3.16	3.20	-	890	283	3.18
RT	0.85	250766	0.85	0.85	0.83	**0.85**	0.84	0.85	-	2,043	172	0.839
RT-W1	0.26	250766	-	0.28	0.22	**0.26**	0.23	0.26	-	530	12	0.227
SEAFCO	3.10	250766	-	3.12	3.08	**3.10**	3.10	3.12	-	1,147	356	3.101
SQ	1.15	250766	-	1.15	1.14	**1.14**	1.14	1.15	(0.01)	5,087	583	1.145
SRICHA	6.10	250766	6.10	6.15	6.05	**6.10**	6.05	6.10	-	610	372	6.095
STEC	10.40	250766	10.40	10.50	10.10	**10.30**	10.20	10.30	(0.10)	122,255	125,854	10.294
STEC01C2401A	0.22	250766	-	0.22	0.20	**0.21**	0.20	0.21	(0.01)	32,733	687	0.209
STEC01P2401A	0.34	250766	0.33	0.35	0.33	**0.34**	0.34	0.35	-	33,847	1,148	0.339
STEC13C2312A	0.63	250766	-	0.58	0.58	**0.58**	0.56	0.61	(0.05)	50	3	0.58
STEC13C2312B	0.21	250766	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	20,329	408	0.2
STEC19C2308A	0.01	250766	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2312A	0.49	250766	-	-	-	**-**	0.46	0.53	-	-	-	0
STEC19C2401A	0.21	250766	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	141,897	2,840	0.2
STEC28C2309A	0.04	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
STI	4.04	250766	4.00	4.02	3.92	**3.94**	3.92	3.94	(0.10)	9,714	3,842	3.955
STPI	3.84	250766	3.82	3.90	3.80	**3.84**	3.82	3.84	-	10,415	3,991	3.831
SYNTEC	1.53	250766	1.52	1.55	1.52	**1.53**	1.53	1.54	-	1,552	237	1.53
TEAMG	6.80	250766	6.85	6.90	6.70	**6.75**	6.70	6.75	(0.05)	20,503	13,912	6.785
TEAMG-W1	0.69	250766	0.71	0.72	0.67	**0.69**	0.68	0.69	-	36,091	2,501	0.692
TEKA	2.76	250766	2.76	2.84	2.76	**2.82**	2.78	2.80	0.06	1,426	400	2.801
TPOLY	1.16	250766	-	1.17	1.15	**1.15**	1.14	1.15	(0.01)	299	35	1.157
TRC	0.39	250766	0.39	0.40	0.38	**0.39**	0.38	0.39	-	24,750	962	0.388
TRITN	0.15	250766	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	19,272	276	0.143
TRITN-W5	0.02	250766	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,538	11	0.01
TRITN-W6	0.02	250766	0.01	0.02	0.01	**0.02**	0.01	0.02	-	12	-	0.019
TTCL	4.14	250766	4.12	4.12	4.08	**4.12**	4.10	4.12	(0.02)	8,016	3,291	4.106
UNIQ	2.80	250766	2.80	2.84	2.68	**2.70**	2.70	2.74	(0.10)	17,039	4,687	2.75
WGE	0.90	250766	-	0.92	0.89	**0.89**	0.89	0.91	(0.01)	468	42	0.901
Unit Trust										-	-	
SCBSET	7.54	250766	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.52	250766	10.32	10.54	10.32	**10.52**	10.52	10.55	-	321	336	10.477
ABFTH	1,280.00	250766	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.81	250766	-	9.81	9.76	**9.76**	9.75	9.82	(0.05)	12	12	9.768
BMSCITH	10.84	250766	10.84	10.87	10.78	**10.85**	10.79	10.85	0.01	241	262	10.864
BSET100	9.90	250766	-	9.92	9.83	**9.83**	9.84	9.85	(0.07)	128	127	9.896
CHINA	6.07	250766	6.12	6.12	6.08	**6.09**	6.08	6.09	0.02	119	73	6.1
EBANK	5.30	250766	-	5.26	5.26	**5.26**	5.24	5.33	(0.04)	13	7	5.26
ENGY	5.53	250766	-	5.51	5.46	**5.46**	5.47	5.50	(0.07)	28	15	5.481
ENY	5.21	250766	-	-	-	**-**	5.18	5.25	-	-	-	0
GLD	2.74	250766	2.74	2.75	2.73	**2.75**	2.74	2.75	0.01	2,665	732	2.745
TDEX	9.20	250766	9.18	9.23	9.18	**9.18**	9.18	9.20	(0.02)	523	481	9.194
UBOT	13.25	250766	-	-	-	**-**	9.40	13.25	-	-	-	0
UHERO	7.61	250766	-	7.57	7.31	**7.53**	7.50	7.53	(0.08)	16	12	7.496
Warrant Foreign										-	-	
AIA28C2308A	0.01	250766	-	-	-	**-**	-	0.03	-	-	-	0
AIA28C2308B	0.14	250766	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.08	250766	-	0.07	0.07	**0.07**	-	-	(0.01)	2	-	0.07
AIA28P2308A	0.10	250766	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.34	250766	-	0.35	0.33	**0.33**	-	-	(0.01)	26	1	0.341
AIA41C2309A	0.09	250766	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.39	250766	-	0.38	0.36	**0.38**	-	-	(0.01)	74,000	2,739	0.37
ALIHEA28C2308A	0.05	250766	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.19	250766	-	0.21	0.19	**0.21**	0.20	-	0.02	56	1	0.206
ALIHEA41C2308A	0.10	250766	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.23	250766	-	0.25	0.23	**0.25**	0.25	0.26	0.02	20,300	497	0.244
BABA28C2308A	0.29	250766	0.26	0.26	0.25	**0.26**	0.17	0.27	(0.03)	5,151	134	0.259
BABA28C2308B	0.29	250766	-	0.45	0.43	**0.44**	0.01	-	0.15	4	-	0.442
BABA28C2309A	0.04	250766	-	0.04	0.02	**0.03**	0.02	0.03	(0.01)	70	-	0.03
BABA28C2309B	0.26	250766	-	0.23	0.23	**0.23**	-	-	(0.03)	2	-	0.23
BABA28C2310A	0.29	250766	-	0.21	0.20	**0.20**	0.20	0.22	(0.09)	770	16	0.201
BABA28C2310B	0.76	250766	-	0.73	0.71	**0.73**	0.03	-	(0.03)	2	-	0.72
BABA28C2311A	0.74	250766	-	0.72	0.69	**0.72**	0.12	-	(0.02)	44	3	0.691
BABA28C2312A	0.61	250766	-	0.59	0.59	**0.59**	0.02	-	(0.02)	6	-	0.59
BABA28C2312B	0.42	250766	-	0.40	0.39	**0.40**	0.29	-	(0.02)	63	2	0.39

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BABA28C2403A	0.45	250766	-	0.44	0.43	**0.44**	0.41	-	(0.01)	34	1	0.435
BABA28P2308A	0.21	250766	-	0.23	0.21	**0.21**	-	-	-	16	-	0.227
BABA28P2308B	0.05	250766	-	-	-	**-**	-	-	-	-	-	0
BABA28P2311A	0.24	250766	-	0.26	0.25	**0.25**	-	-	0.01	4	-	0.257
BABA41C2308A	0.54	250766	-	0.49	0.46	**0.47**	0.20	-	(0.07)	15,012	709	0.472
BABA41C2309A	0.28	250766	0.23	0.26	0.23	**0.25**	0.20	0.25	(0.03)	21,443	514	0.239
BABA41C2311A	0.74	250766	-	0.71	0.69	**0.70**	0.69	0.71	(0.04)	1,357	95	0.697
BABA41C2312A	0.66	250766	-	0.63	0.62	**0.62**	0.61	-	(0.04)	2,310	145	0.625
BABA41C2403A	0.46	250766	-	0.45	0.44	**0.45**	0.44	0.45	(0.01)	20,349	905	0.444
BABA41P2308A	0.14	250766	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.26	250766	-	0.28	0.27	**0.27**	-	-	0.01	180,004	4,950	0.275
BIDU28C2309A	0.22	250766	-	0.20	0.14	**0.14**	0.14	-	(0.08)	406	6	0.14
BIDU28C2310A	0.58	250766	-	0.55	0.53	**0.53**	0.12	-	(0.05)	66	4	0.531
BIDU28P2310A	0.23	250766	-	0.25	0.22	**0.24**	-	-	0.01	11	-	0.239
BIDU41C2307A	0.15	250766	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2309A	0.78	250766	-	0.69	0.69	**0.69**	-	-	(0.09)	12	1	0.69
BIDU41C2310A	0.45	250766	0.42	0.42	0.40	**0.40**	0.05	9.00	(0.05)	96,453	3,926	0.407
BIDU41P2310A	0.27	250766	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.09	250766	-	-	-	**-**	-	0.80	-	-	-	0
BYDCOM28C2308A	0.53	250766	-	0.52	0.51	**0.52**	-	-	(0.01)	4	-	0.517
BYDCOM28C2310A	0.22	250766	-	0.21	0.21	**0.21**	-	-	(0.01)	14	-	0.21
BYDCOM28C2311A	0.42	250766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2308A	0.06	250766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.28	250766	-	0.29	0.28	**0.28**	-	-	-	10	-	0.289
BYDCOM41C2308A	0.35	250766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.25	250766	-	0.24	0.23	**0.24**	-	-	(0.01)	40,000	930	0.232
BYDCOM41C2312A	1.10	250766	-	-	-	**-**	0.10	-	-	-	-	0
BYDCOM41P2308A	0.09	250766	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.17	250766	-	0.18	0.18	**0.18**	-	-	0.01	60,000	1,080	0.18
CATHAY28C2309A	0.26	250766	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.42	250766	-	0.42	0.42	**0.42**	-	-	-	10	-	0.42
CATHAY41C2308A	0.16	250766	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	250766	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.23	250766	-	0.24	0.24	**0.24**	-	-	0.01	10,000	240	0.24
CHMOBI28C2308A	0.08	250766	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.42	250766	-	0.42	0.41	**0.41**	0.40	0.43	(0.01)	680	28	0.412
CMBANK41C2309A	0.02	250766	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.19	250766	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.31	250766	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.17	250766	-	-	-	**-**	0.07	-	-	-	-	0
DJI28C2309A	0.73	250766	-	0.77	0.74	**0.74**	0.74	0.75	0.01	43	3	0.75
DJI28C2309B	0.32	250766	-	0.33	0.33	**0.33**	0.31	0.32	0.01	2	-	0.33
DJI28C2312A	0.67	250766	-	0.67	0.65	**0.65**	0.65	0.66	(0.02)	52	3	0.669
DJI28P2309A	0.06	250766	-	0.06	0.05	**0.06**	0.05	0.06	-	5,381	32	0.06
DJI28P2309B	0.20	250766	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	6,172	114	0.184
DJI28P2312A	0.55	250766	-	0.54	0.54	**0.54**	0.54	0.55	(0.01)	259	14	0.54
DJI41C2309A	0.46	250766	-	0.48	0.45	**0.45**	0.45	0.46	(0.01)	3	-	0.466
DJI41C2312A	0.65	250766	-	0.65	0.63	**0.63**	0.62	0.63	(0.02)	168	11	0.63
DJI41P2309A	0.13	250766	-	-	-	**-**	0.04	0.07	-	-	-	0
DJI41P2309B	0.12	250766	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,125	34	0.11
DJI41P2312A	0.53	250766	-	0.52	0.51	**0.52**	0.52	0.53	(0.01)	855	44	0.511
GEELY28C2308A	0.13	250766	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.10	250766	-	-	-	**-**	0.05	0.16	-	-	-	0
GEELY28C2309A	0.25	250766	-	0.24	0.22	**0.24**	-	-	(0.01)	36	1	0.233
GEELY28P2308A	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.35	250766	-	0.27	0.26	**0.26**	-	-	(0.09)	10	-	0.262
GEELY41C2308A	0.15	250766	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.13	250766	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.07	250766	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.13	250766	-	0.13	0.12	**0.13**	-	0.14	-	2,250	29	0.128
HAIDIL28C2310B	0.26	250766	-	0.28	0.26	**0.27**	-	-	0.01	14	-	0.271
HAIDIL41C2308A	0.10	250766	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.15	250766	-	0.21	0.20	**0.21**	-	-	0.06	38,000	789	0.207
HKEX28C2309A	0.01	250766	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	250766	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.25	250766	-	0.23	0.23	**0.23**	-	-	(0.02)	16	-	0.23
HKEX41C2309A	0.12	250766	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.40	250766	-	0.40	0.39	**0.39**	-	-	(0.01)	16,000	632	0.395
HSBC28C2308A	0.25	250766	-	0.29	0.28	**0.29**	0.08	0.29	0.04	6	-	0.288
HSBC28P2312A	0.10	250766	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2308A	0.31	250766	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.30	250766	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2307A	0.14	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2307B	0.06	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2308A	0.09	250766	-	-	-	**-**	0.08	0.09	-	-	-	0
HSCEI28C2308B	0.71	250766	-	0.71	0.67	**0.69**	0.68	0.69	(0.02)	40,000	2,760	0.69
HSCEI28C2309A	0.43	250766	-	0.39	0.36	**0.37**	0.36	0.37	(0.06)	320,410	11,810	0.368
HSCEI28C2309B	1.41	250766	-	1.33	1.26	**1.30**	1.28	1.29	(0.11)	130,199	16,825	1.292
HSCEI28P2307A	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2307B	1.13	250766	-	-	-	**-**	0.56	0.63	-	-	-	0
HSCEI28P2308A	0.93	250766	-	1.08	0.99	**1.02**	1.03	1.04	0.09	40,560	4,218	1.039
HSCEI28P2308B	0.27	250766	-	-	-	**-**	0.14	0.15	-	-	-	0
HSCEI28P2309A	0.83	250766	-	0.92	0.86	**0.88**	0.88	0.90	0.05	50,012	4,461	0.892
HSCEI28P2309B	0.28	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.11)	20	-	0.175
HSI28C2307A	0.01	250766	0.01	0.01	0.01	**0.01**	-	0.01	-	1,050	1	0.01
HSI28C2307B	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2307C	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2307D	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2307E	0.08	250766	-	0.04	0.01	**0.02**	0.02	0.03	(0.06)	5,603	10	0.018
HSI28C2308A	0.02	250766	-	0.02	0.01	**0.02**	0.01	0.02	-	554	1	0.01
HSI28C2308B	0.12	250766	0.10	0.11	0.09	**0.10**	0.09	0.10	(0.02)	293,926	2,738	0.093
HSI28C2308C	0.51	250766	0.44	0.48	0.42	**0.44**	0.44	0.45	(0.07)	550,215	24,654	0.448
HSI28C2308D	0.34	250766	0.29	0.30	0.27	**0.29**	0.29	0.30	(0.05)	50,191	1,436	0.286

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28C2308E	0.07	250766	0.06	0.08	0.06	**0.08**	0.07	0.08	0.01	3,298	22	0.066
HSI28C2309A	0.28	250766	0.24	0.26	0.23	**0.25**	0.24	0.25	(0.03)	85,252	2,101	0.246
HSI28C2309B	0.89	250766	0.81	0.85	0.79	**0.81**	0.81	0.82	(0.08)	958,580	78,302	0.816
HSI28C2309C	0.59	250766	0.52	0.55	0.50	**0.53**	0.52	0.53	(0.06)	963,234	51,007	0.529
HSI28C2309D	1.55	250766	1.41	1.47	1.37	**1.41**	1.41	1.42	(0.14)	1,176,578	167,159	1.42
HSI28C2310A	0.50	250766	0.44	0.47	0.43	**0.45**	0.44	0.45	(0.05)	1,280,027	57,375	0.448
HSI28C2310B	0.92	250766	0.83	0.87	0.81	**0.83**	0.83	0.84	(0.09)	671,060	56,330	0.839
HSI28C2310C	0.35	250766	0.31	0.32	0.29	**0.31**	0.30	0.31	(0.04)	8,712	266	0.305
HSI28C2311A	0.63	250766	0.58	0.60	0.56	**0.58**	0.58	0.59	(0.05)	1,037,931	60,301	0.58
HSI28P2307A	0.03	250766	-	-	-	**-**	-	0.02	-	-	-	0
HSI28P2307B	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2307C	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2307D	0.07	250766	0.09	0.12	0.06	**0.07**	0.07	0.08	-	209,075	1,760	0.084
HSI28P2308A	0.58	250766	0.66	0.68	0.61	**0.65**	0.64	0.65	0.07	2,185,827	140,748	0.643
HSI28P2308B	0.10	250766	0.12	0.13	0.11	**0.12**	0.11	0.12	0.02	158,347	1,873	0.118
HSI28P2308C	0.04	250766	0.05	0.05	0.04	**0.04**	0.04	0.05	-	13,973	69	0.049
HSI28P2308D	0.03	250766	-	0.04	0.03	**0.04**	0.03	0.04	0.01	531	2	0.039
HSI28P2309A	0.19	250766	0.20	0.21	0.18	**0.19**	0.19	0.20	-	69,576	1,385	0.199
HSI28P2309B	0.11	250766	-	0.13	0.11	**0.12**	0.11	0.12	0.01	7,416	90	0.12
HSI28P2309C	0.38	250766	0.41	0.43	0.39	**0.40**	0.40	0.41	0.02	228,334	9,443	0.413
HSI28P2309D	0.82	250766	0.90	0.93	0.86	**0.88**	0.88	0.89	0.06	663,865	59,409	0.894
HSI28P2310A	0.30	250766	0.32	0.34	0.31	**0.33**	0.32	0.33	0.03	49,159	1,601	0.325
HSI28P2310B	0.49	250766	0.53	0.54	0.51	**0.52**	0.52	0.53	0.03	7,632	398	0.521
HSI28P2311A	0.32	250766	0.35	0.36	0.34	**0.34**	0.34	0.35	0.02	15,726	544	0.346
HSTECH28C2307A	0.87	250766	-	-	-	**-**	1.35	1.39	-	-	-	0
HSTECH28C2307B	0.45	250766	-	0.40	0.40	**0.40**	0.35	0.40	(0.05)	50	2	0.4
HSTECH28C2307C	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2309A	1.22	250766	-	-	-	**-**	1.17	1.20	-	-	-	0
HSTECH28C2309B	0.54	250766	-	0.50	0.48	**0.48**	0.48	0.49	(0.06)	310,234	15,146	0.488
HSTECH28C2309C	0.22	250766	-	-	-	**-**	0.19	0.20	-	-	-	0
HSTECH28P2307A	0.01	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2307B	0.19	250766	-	0.01	0.01	**0.01**	0.01	0.04	(0.18)	100	-	0.01
HSTECH28P2307C	0.82	250766	-	-	-	**-**	0.32	0.34	-	-	-	0
HSTECH28P2309A	0.05	250766	-	-	-	**-**	0.05	0.06	-	-	-	0
HSTECH28P2309B	0.22	250766	-	0.24	0.24	**0.24**	0.23	0.24	0.02	4,021	97	0.24
HSTECH28P2309C	0.87	250766	-	0.74	0.71	**0.72**	0.72	0.73	(0.15)	30,200	2,209	0.731
ICBC28C2312A	0.07	250766	-	-	-	**-**	0.01	-	-	-	-	0
ICBC28C2401A	0.20	250766	-	0.19	0.18	**0.18**	0.08	4.00	(0.02)	397	7	0.18
JD28C2308A	0.06	250766	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.23	250766	-	0.20	0.19	**0.20**	-	-	(0.03)	6	-	0.196
JD28C2312A	0.53	250766	-	0.48	0.47	**0.47**	0.10	-	(0.06)	1,116	53	0.479
JD28P2308A	0.13	250766	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.08	250766	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2310A	0.58	250766	-	0.58	0.53	**0.57**	0.07	-	(0.01)	68	4	0.536
LENOVO28C2308A	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.12	250766	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.26	250766	-	0.25	0.24	**0.24**	-	-	(0.02)	10	-	0.245
LENOVO41C2309A	0.10	250766	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309A	0.15	250766	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	31	-	0.13
MCA5041C2309B	0.40	250766	-	0.38	0.37	**0.38**	0.37	0.38	(0.02)	7,896	296	0.374
MCA5041P2309A	1.34	250766	-	0.57	0.55	**0.55**	0.55	0.56	(0.79)	310	17	0.556
MCA5041P2309B	0.42	250766	-	-	-	**-**	0.27	0.28	-	-	-	0
MEITUA28C2308A	0.10	250766	-	0.10	0.10	**0.10**	0.07	0.14	-	2	-	0.1
MEITUA28C2311A	0.39	250766	-	0.40	0.38	**0.40**	-	0.42	0.01	18	1	0.391
MEITUA28P2308A	0.11	250766	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2401A	0.32	250766	-	0.32	0.32	**0.32**	-	-	-	4	-	0.32
MEITUA41C2309A	0.20	250766	-	0.23	0.21	**0.23**	0.01	-	0.03	16,598	381	0.229
NDX28C2309A	3.94	250766	-	3.62	3.62	**3.62**	3.54	3.62	(0.32)	2	1	3.62
NDX28C2309B	0.33	250766	-	-	-	**-**	0.36	0.37	-	-	-	0
NDX28C2309C	0.73	250766	-	-	-	**-**	0.66	0.67	-	-	-	0
NDX28C2312A	0.75	250766	-	0.75	0.75	**0.75**	0.75	0.76	-	3	-	0.75
NDX28P2309A	0.04	250766	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28P2309B	0.44	250766	-	0.42	0.42	**0.42**	0.42	0.43	(0.02)	20	1	0.42
NDX28P2312A	0.34	250766	-	0.34	0.33	**0.34**	0.33	0.34	-	8,606	284	0.33
NDX41C2309A	4.12	250766	-	-	-	**-**	4.10	4.14	-	-	-	0
NDX41C2309B	1.40	250766	-	-	-	**-**	1.41	1.42	-	-	-	0
NDX41C2309C	0.27	250766	-	0.27	0.27	**0.27**	0.25	0.26	-	100	3	0.27
NDX41C2312A	0.69	250766	-	0.69	0.68	**0.69**	0.68	0.69	-	644	44	0.688
NDX41P2309A	0.06	250766	-	-	-	**-**	0.01	0.06	-	-	-	0
NDX41P2309B	0.05	250766	-	-	-	**-**	0.04	0.07	-	-	-	0
NDX41P2309C	0.28	250766	-	0.26	0.25	**0.26**	0.25	0.26	(0.02)	765	19	0.25
NDX41P2312A	0.60	250766	0.58	0.59	0.57	**0.59**	0.58	0.59	(0.01)	10,605	616	0.581
NTES41C2310A	0.79	250766	-	0.87	0.86	**0.87**	0.08	-	0.08	40,000	3,450	0.862
PINGAN28C2308A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.31	250766	-	0.30	0.29	**0.30**	0.01	-	(0.01)	2,022	60	0.294
PINGAN28P2311A	0.21	250766	-	0.22	0.21	**0.21**	-	-	-	18	-	0.218
PINGAN41C2308A	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.25	250766	-	-	-	**-**	-	-	-	-	-	0
SET5001C2308A	0.08	250766	0.08	0.08	0.06	**0.08**	0.08	0.09	-	33,791	248	0.073
SET5001C2309A	0.16	250766	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	19,550	299	0.152
SET5001C2309F	0.16	250766	-	0.17	0.14	**0.15**	0.14	0.15	(0.01)	84,690	1,283	0.151
SET5001C2309W	0.18	250766	0.17	0.17	0.14	**0.16**	0.15	0.16	(0.02)	2,227	35	0.154
SET5001C2309X	0.12	250766	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	13,213	145	0.11
SET5001C2310A	0.52	250766	0.53	0.54	0.49	**0.51**	0.51	0.52	(0.01)	173,893	8,717	0.501
SET5001C2310X	0.43	250766	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.02)	32,647	1,344	0.411
SET5001P2309A	0.26	250766	0.26	0.28	0.26	**0.26**	0.26	0.27	-	177,961	4,719	0.265
SET5001P2309F	0.16	250766	-	0.17	0.16	**0.17**	0.16	0.17	0.01	100,880	1,614	0.16
SET5001P2309W	0.28	250766	0.26	0.27	0.26	**0.27**	0.26	0.27	(0.01)	7,586	200	0.263
SET5001P2309X	0.05	250766	-	0.05	0.05	**0.05**	0.04	0.05	-	161	1	0.05
SET5001P2310A	0.10	250766	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	6,983	70	0.1
SET5001P2310X	0.10	250766	-	0.10	0.09	**0.10**	0.09	0.10	-	2,735	25	0.092
SET5006C2309A	0.59	250766	0.59	0.60	0.55	**0.56**	0.56	0.57	(0.03)	232,832	13,461	0.578
SET5006P2309A	0.13	250766	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	263	3	0.12

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5008C2309A	0.15	250766	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	133,789	1,989	0.148
SET5008C2309B	0.19	250766	-	0.18	0.17	**0.17**	0.17	0.18	(0.02)	180,480	3,167	0.175
SET5008P2309A	0.05	250766	-	0.06	0.05	**0.05**	0.05	0.06	-	3,041	15	0.05
SET5008P2309B	0.08	250766	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	690	5	0.07
SET5011C2309A	0.21	250766	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	16,400	344	0.21
SET5011P2309A	0.13	250766	-	0.13	0.13	**0.13**	0.12	0.13	-	105	1	0.13
SET5013C2309A	0.08	250766	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	90,347	720	0.079
SET5013C2309B	0.12	250766	-	0.13	0.11	**0.12**	0.11	0.12	-	43,537	513	0.117
SET5013C2309C	0.22	250766	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	1,021,467	21,359	0.209
SET5013C2309D	0.24	250766	0.24	0.25	0.21	**0.22**	0.22	0.23	(0.02)	1,600,075	35,960	0.224
SET5013C2309E	0.43	250766	0.43	0.44	0.38	**0.40**	0.40	0.41	(0.03)	4,482,990	182,908	0.408
SET5013C2309F	0.58	250766	0.59	0.59	0.52	**0.53**	0.53	0.54	(0.05)	1,413,437	78,451	0.555
SET5013C2311A	1.00	250766	1.02	1.02	1.00	**1.00**	1.00	1.01	-	50	5	1.011
SET5013C2312A	1.00	250766	0.55	0.56	0.51	**0.52**	0.52	0.53	(0.48)	1,502,498	80,099	0.533
SET5013P2309A	0.20	250766	0.19	0.21	0.19	**0.20**	0.19	0.20	-	1,366,922	27,203	0.199
SET5013P2309B	0.10	250766	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	312,056	3,038	0.097
SET5013P2309C	0.20	250766	0.20	0.21	0.19	**0.20**	0.20	0.21	-	755,066	15,234	0.201
SET5013P2309D	0.23	250766	0.22	0.25	0.21	**0.23**	0.23	0.24	-	989,638	22,891	0.231
SET5013P2309E	0.36	250766	0.35	0.38	0.33	**0.36**	0.36	0.37	-	3,417,137	122,388	0.358
SET5013P2311A	1.28	250766	-	1.29	1.28	**1.28**	1.28	1.29	-	1,541	199	1.289
SET5013P2312A	1.00	250766	0.60	0.63	0.59	**0.61**	0.61	0.62	(0.39)	3,695,554	226,207	0.612
SET5016C2309A	0.30	250766	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	7,671	225	0.293
SET5016C2309B	0.47	250766	-	0.47	0.43	**0.43**	0.43	0.44	(0.04)	15,810	708	0.448
SET5016P2309A	0.28	250766	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	3,236	87	0.267
SET5019C2309A	0.10	250766	-	0.10	0.09	**0.10**	0.09	0.10	-	763,963	7,640	0.1
SET5019C2309B	0.14	250766	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	351,042	4,612	0.131
SET5019C2309C	0.24	250766	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	554,994	12,466	0.224
SET5019C2309D	0.42	250766	0.42	0.43	0.37	**0.38**	0.38	0.39	(0.04)	50,750	1,999	0.393
SET5019C2312A	0.45	250766	0.46	0.46	0.43	**0.43**	0.43	0.44	(0.02)	533,240	23,333	0.437
SET5019P2309A	0.22	250766	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	830,210	18,130	0.218
SET5019P2309B	0.13	250766	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	59,906	719	0.12
SET5019P2309C	0.29	250766	0.29	0.31	0.28	**0.29**	0.29	0.30	-	354,060	10,134	0.286
SET5019P2309D	0.06	250766	0.06	0.06	0.06	**0.06**	0.06	0.07	-	149	1	0.06
SET5019P2312A	0.47	250766	0.47	0.49	0.46	**0.48**	0.48	0.49	0.01	353,682	16,945	0.479
SET5024C2309A	0.29	250766	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	74,367	2,057	0.276
SET5024C2309B	0.96	250766	-	0.97	0.96	**0.97**	0.93	0.94	0.01	5	-	0.966
SET5024P2309A	0.23	250766	-	0.24	0.22	**0.24**	0.23	0.24	0.01	49,110	1,161	0.236
SET5024P2309B	0.11	250766	-	0.11	0.10	**0.11**	0.10	0.11	-	7,327	75	0.102
SET5027C2309A	0.15	250766	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	50,877	722	0.141
SET5027C2309B	0.08	250766	-	0.08	0.08	**0.08**	0.07	0.08	-	40	-	0.08
SET5027C2309C	0.52	250766	-	0.54	0.47	**0.49**	0.49	0.50	(0.03)	132,230	6,668	0.504
SET5027C2309D	1.00	250766	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.68)	191,907	6,429	0.334
SET5027C2309T	0.05	250766	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5027P2309A	0.22	250766	0.21	0.22	0.20	**0.22**	0.22	0.23	-	130,943	2,841	0.216
SET5027P2309B	0.10	250766	-	-	-	**-**	0.09	0.10	-	-	-	0
SET5027P2309C	1.00	250766	0.29	0.31	0.28	**0.30**	0.30	0.31	(0.70)	154,584	4,566	0.295
SET5027P2309T	0.06	250766	-	-	-	**-**	0.05	0.07	-	-	-	0
SET5028C2309A	0.08	250766	-	0.09	0.07	**0.08**	0.07	0.08	-	9	-	0.085
SET5028C2309B	0.31	250766	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	534,379	16,405	0.306
SET5028C2309C	0.03	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028C2309D	0.67	250766	-	-	-	**-**	0.65	0.68	-	-	-	0
SET5028C2309L	0.04	250766	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5028C2312A	0.62	250766	-	0.62	0.59	**0.59**	0.60	0.62	(0.03)	787	48	0.608
SET5028C2312B	0.33	250766	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	22,984	755	0.328
SET5028P2309A	0.32	250766	-	0.33	0.31	**0.32**	0.32	0.33	-	61,761	1,942	0.314
SET5028P2309B	0.16	250766	-	-	-	**-**	0.16	0.17	-	-	-	0
SET5028P2309C	0.16	250766	-	0.16	0.16	**0.16**	0.16	0.17	-	36,146	578	0.16
SET5028P2309D	0.74	250766	-	0.75	0.71	**0.71**	0.71	0.74	(0.03)	31	2	0.711
SET5028P2312A	0.41	250766	0.41	0.42	0.41	**0.41**	0.41	0.42	-	395,727	16,406	0.414
SET5041C2309A	0.26	250766	-	0.27	0.23	**0.24**	0.24	0.25	(0.02)	594,052	14,800	0.249
SET5041C2309B	0.17	250766	-	0.18	0.16	**0.16**	0.16	0.18	(0.01)	40,005	680	0.17
SET5041C2309C	0.15	250766	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	100	1	0.14
SET5041C2309D	0.32	250766	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.03)	911,342	27,243	0.298
SET5041C2309E	0.89	250766	-	0.79	0.75	**0.75**	0.73	0.77	(0.14)	1,801	135	0.75
SET5041C2309F	0.59	250766	-	0.57	0.52	**0.52**	0.53	0.56	(0.07)	6,020	323	0.536
SET5041C2312A	0.42	250766	0.40	0.40	0.37	**0.38**	0.38	0.39	(0.04)	1,221,579	48,027	0.393
SET5041P2309A	0.25	250766	0.25	0.25	0.24	**0.25**	0.24	0.25	-	10,968	269	0.245
SET5041P2309B	0.13	250766	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	1,539	20	0.129
SET5041P2309C	0.19	250766	-	0.19	0.18	**0.19**	0.18	0.19	-	165	3	0.186
SET5041P2309D	0.18	250766	-	0.19	0.17	**0.19**	0.17	0.18	0.01	2,027	35	0.173
SET5041P2309E	0.32	250766	0.32	0.34	0.31	**0.33**	0.32	0.33	0.01	801,194	26,155	0.326
SET5041P2309F	1.00	250766	-	0.48	0.45	**0.47**	0.46	0.47	(0.53)	415,235	19,087	0.459
SET5041P2312A	0.52	250766	0.51	0.54	0.51	**0.53**	0.53	0.54	0.01	1,216,769	64,183	0.527
SPX28C2309A	1.40	250766	-	1.47	1.46	**1.47**	1.42	1.43	0.07	10	1	1.465
SPX28C2309B	0.69	250766	-	-	-	**-**	0.73	0.74	-	-	-	0
SPX28C2309C	0.26	250766	0.26	0.26	0.26	**0.26**	0.25	0.26	-	1,002	26	0.26
SPX28C2312A	0.69	250766	-	0.76	0.75	**0.75**	0.73	0.74	0.06	2	-	0.755
SPX28P2309A	0.02	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309B	0.07	250766	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309C	0.07	250766	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	5	-	0.06
SPX28P2309D	0.27	250766	-	0.26	0.25	**0.26**	0.25	0.26	(0.01)	2,502	63	0.252
SPX28P2312A	1.00	250766	-	-	-	**-**	0.62	0.63	-	-	-	0
SPX41C2309A	1.11	250766	-	1.25	1.23	**1.25**	1.20	1.21	0.14	11	1	1.236
SPX41C2309C	0.43	250766	0.44	0.44	0.44	**0.44**	0.42	0.43	0.01	2	-	0.44
SPX41C2312A	0.68	250766	-	0.70	0.67	**0.67**	0.66	0.67	(0.01)	4	-	0.682
SPX41P2309A	0.06	250766	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41P2309B	0.10	250766	-	0.10	0.10	**0.10**	0.07	0.10	-	50	1	0.1
SPX41P2312A	0.46	250766	0.44	0.45	0.44	**0.44**	0.44	0.45	(0.02)	7,833	346	0.441
SUNNY28C2308A	0.08	250766	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2311A	0.08	250766	-	0.08	0.07	**0.07**	0.03	0.08	(0.01)	555	4	0.07
SUNNY41C2309A	0.11	250766	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.09	250766	-	-	-	**-**	0.01	-	-	-	-	0
TENCEN28C2310A	0.21	250766	-	0.19	0.19	**0.19**	-	-	(0.02)	2,002	38	0.19

Main Board Quotation **Issue Date** ***Wednesday July 26, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28C2311A	0.31	250766	-	0.29	0.28	**0.29**	-	-	(0.02)	470	13	0.284
TENCEN28C2312A	0.52	250766	-	0.57	0.57	**0.57**	-	-	0.05	2	-	0.57
TENCEN28P2310A	0.22	250766	-	0.24	0.23	**0.23**	-	-	0.01	60	1	0.239
TENCEN28P2311A	0.24	250766	-	0.26	0.26	**0.26**	-	-	0.02	15	-	0.26
TENCEN41C2309A	0.26	250766	-	0.23	0.22	**0.23**	0.23	-	(0.03)	220,000	4,870	0.221
TENCEN41C2312A	0.65	250766	0.61	0.62	0.61	**0.61**	0.08	-	(0.04)	1,038	63	0.61
TENCEN41P2310A	0.25	250766	0.27	0.28	0.27	**0.27**	-	-	0.02	340,150	9,494	0.279
TRIPDC41C2309A	0.25	250766	-	0.24	0.24	**0.24**	-	-	(0.01)	20,000	480	0.24
XIAOMI28C2308A	0.03	250766	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.16	250766	-	0.17	0.17	**0.17**	0.16	-	0.01	1	-	0.17
XIAOMI28C2311A	0.28	250766	-	0.27	0.27	**0.27**	0.07	-	(0.01)	66	2	0.27
XIAOMI28P2308A	0.08	250766	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	250766	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.18	250766	-	0.22	0.22	**0.22**	-	-	0.04	20,000	440	0.22
XIAOMI41P2308B	0.12	250766	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	250766	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.41	250766	-	0.45	0.43	**0.45**	0.05	-	0.04	60	3	0.448
ZIJIN41C2312A	0.46	250766	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday July 26, 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 Date *Wednesday July 26, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday July 26, 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	0.23	250766	0.24	0.24	0.22	**0.24**	0.23	0.24	0.01	29,017.00	668.00	00 0.2
A5-W3	0.11	250766	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	2,608.00	31.00	00 0.1
ABM-W1	0.33	250766	0.33	0.40	0.30	**0.31**	0.31	0.32	(0.02)	42,910.00	1,517.00	00 0.3
BC-W1	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	00 0.0
BE8-W1	8.65	250766	-	8.75	8.60	**8.60**	8.60	8.75	(0.05)	407.00	351.00	00 8.6
BM-W3	1.76	250766	-	-	-	**-**	1.73	1.80	-	-	-	00 0.0
BROOK-W6	0.07	250766	-	0.07	0.06	**0.07**	0.06	0.07	-	1,062.00	6.00	00 0.0
BROOK-W7	0.11	250766	0.11	0.11	0.11	**0.11**	0.10	0.11	-	379.00	4.00	00 0.1
CHEWA-W2	0.04	250766	-	0.05	0.03	**0.04**	0.03	0.04	-	12,522.00	50.00	00 0.0
CHO-W3	0.03	250766	-	0.04	0.03	**0.03**	0.03	0.04	-	472.00	1.00	00 0.0
CIG-W10	0.17	250766	-	-	-	**-**	0.14	0.17	-	-	-	00 0.0
CIG-W9	0.09	250766	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	3,806.00	34.00	00 0.0
COLOR-W2	0.09	250766	-	0.10	0.07	**0.08**	0.07	0.08	(0.01)	14,098.00	120.00	00 0.0
CPANEL-W1	3.50	250766	-	3.50	3.30	**3.30**	3.24	3.52	(0.20)	4.00	1.00	00 3.4
DIMET-W4	0.01	250766	0.01	0.01	0.01	**0.01**	-	0.01	-	90.00	-	00 0.0
DITTO-W1	8.50	250766	-	8.50	8.00	**8.45**	8.05	8.40	(0.05)	250.00	207.00	00 8.2
DOD-W2	0.03	250766	0.03	0.03	0.02	**0.03**	0.02	0.03	-	3,716.00	9.00	00 0.0
ECF-W4	0.09	250766	0.09	0.10	0.09	**0.09**	0.09	0.10	-	6,727.00	61.00	00 0.0
EFORL-W6	0.03	250766	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8.00	-	00 0.0
FLOYD-W1	0.12	250766	0.13	0.15	0.13	**0.13**	0.12	0.13	0.01	7,965.00	108.00	00 0.1
GLORY-W1	1.59	250766	-	1.61	1.59	**1.59**	1.59	1.61	-	138.00	22.00	00 1.5
HEALTH-W2	0.05	250766	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,322.00	16.00	00 0.0
ICN-W1	1.59	250766	1.55	1.57	1.51	**1.57**	1.55	1.57	(0.02)	320.00	50.00	00 1.5
IIG-W1	9.70	250766	10.20	11.50	9.90	**9.90**	9.85	9.90	0.20	14,208.00	14,958.00	00 10.5
IP-W1	0.31	250766	0.29	0.70	0.29	**0.65**	0.65	0.66	0.34	911,570.00	52,981.00	00 0.5
IP-W2	0.74	250766	0.73	0.81	0.73	**0.75**	0.74	0.75	0.01	84,611.00	6,450.00	00 0.7
JCKH-W1	0.02	250766	0.01	0.02	0.01	**0.02**	0.01	0.02	-	1,014.00	2.00	00 0.0
JSP-W1	0.49	250766	0.51	0.51	0.43	**0.45**	0.45	0.46	(0.04)	30,022.00	1,368.00	00 0.4
K-W2	0.25	250766	0.24	0.26	0.24	**0.25**	0.24	0.25	-	10,461.00	262.00	00 0.2
KUN-W1	0.04	250766	-	0.05	0.04	**0.04**	0.03	0.04	-	25,447.00	103.00	00 0.0
LEO-W1	0.81	250766	0.81	0.91	0.80	**0.83**	0.81	0.83	0.02	15,693.00	1,336.00	00 0.8
LIT-W2	0.35	250766	0.36	0.44	0.35	**0.35**	0.35	0.37	-	27,819.00	1,122.00	00 0.4
MBAX-W2	0.81	250766	-	0.81	0.71	**0.76**	0.74	0.76	(0.05)	16.00	1.00	00 0.7
META-W5	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	00 0.0
META-W6	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	00 0.0
NDR-W2	0.16	250766	-	0.17	0.16	**0.17**	0.16	0.17	0.01	709.00	12.00	00 0.1
NEWS-W7	0.01	250766	-	0.01	0.01	**0.01**	-	0.01	-	3,107.00	3.00	00 0.0
OTO-W1	0.80	250766	0.76	0.80	0.57	**0.65**	0.64	0.65	(0.15)	11,460.00	788.00	00 0.6
PACO-W1	0.17	250766	-	0.18	0.14	**0.16**	0.16	0.17	(0.01)	1,731.00	26.00	00 0.1
PLANET-W1	0.09	250766	-	0.12	0.09	**0.10**	0.09	0.11	0.01	11,639.00	130.00	00 0.1
PPM-W2	0.07	250766	-	0.08	0.05	**0.07**	0.05	0.07	-	13,093.00	81.00	00 0.0
PROEN-W1	0.64	250766	0.65	0.66	0.63	**0.63**	0.63	0.65	(0.01)	2,208.00	143.00	00 0.6
PROS-W1	0.30	250766	0.31	0.36	0.30	**0.31**	0.31	0.32	0.01	45,193.00	1,484.00	00 0.3
PSTC-W2	0.17	250766	0.18	0.18	0.16	**0.17**	0.16	0.17	-	28,348.00	456.00	00 0.1
RWI-W3	0.05	250766	0.04	0.05	0.04	**0.05**	0.04	0.05	-	5,183.00	25.00	00 0.0
SAAM-W2	0.30	250766	0.28	0.38	0.28	**0.31**	0.30	0.31	0.01	44,467.00	1,531.00	00 0.3
SENX-W1	0.06	250766	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	4,082.00	17.00	00 0.0
SIMAT-W3	0.29	250766	-	0.30	0.25	**0.29**	0.27	0.29	-	39.00	1.00	00 0.2
SIMAT-W5	0.20	250766	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	1,241.00	21.00	00 0.1
STOWER-W4	0.01	250766	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.39	250766	0.38	0.40	0.38	**0.38**	0.38	0.39	(0.01)	21.00	1.00	00 0.3
TMC-W2	0.52	250766	0.53	0.53	0.45	**0.49**	0.49	0.50	(0.03)	13,457.00	651.00	00 0.4
TMI-W2	0.41	250766	0.39	0.41	0.38	**0.40**	0.39	0.40	(0.01)	3,462.00	136.00	00 0.3
TNDT-W1	0.11	250766	-	0.11	0.11	**0.11**	0.10	0.11	-	141.00	2.00	00 0.1
TPS-W1	1.79	250766	-	-	-	**-**	1.69	1.79	-	-	-	00 0.0
TVDH-W3	0.15	250766	0.15	0.28	0.15	**0.25**	0.24	0.25	0.10	255,536.00	5,680.00	00 0.2
UBIS-W1	0.06	250766	0.07	0.09	0.07	**0.07**	0.07	0.08	0.01	29,923.00	234.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-