

Asia Plus Securities Company Limited Daily Quotation Report

Wednesday August 02, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	125.50	4,720,933	-0.4%
PTTEP	162.50	2,084,700	1.9%
BBL	168.50	1,968,845	-1.7%
BANPU	9.40	1,902,133	-3.6%
DELTA	114.50	1,757,609	1.3%
CPALL	63.00	1,547,093	-0.8%
BDMS	28.25	1,409,862	-1.7%
ADVANC	226.00	1,271,872	0.0%
SCB	112.00	1,168,951	-0.4%
GULF	49.75	1,072,602	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.5002
.AUTO	0.6139
.BANK	18.8618
.COMM	6.6051
.CONMAT	1.1132
.CONS	0.7895
.ENERG	20.3141
.ETRON	6.4013
.FASHION	0.1490
.FIN	6.3396
.FOOD	4.5312
.HEALTH	4.5850
.HOME	0.0080
.ICT	5.7244
.IMM	0.0090
.INSUR	0.4273
.MEDIA	0.6072
.MINE	-
.PAPER	0.0037
.PERSON	0.1004
.PETRO	2.4582
.PF&REIT	0.4830
.PKG	0.8873
.PROF	0.1538
.PROP	5.0495
.STEEL	0.0111
.TOURISM	1.1264
.TRANS	3.5524

Top Ten Gainers

Stock	Last	Value '000
BYD06C2310A	0.05	90
JMT01P2308A	0.02	1
MIDA-W3	0.02	75
PTTGC13C2309A	0.02	0
SPRC13C2309A	0.02	182
HSI28P2308B	0.07	1,211
HSI28P2308A	0.50	98,653
SPRC19C2310B	0.13	195
EA11C2311T	0.08	53
HSI28P2309B	0.08	376

Top Ten Losers

Stock	Last	Value '000
COM719P2309A	0.02	0
AMATA19C2308A	0.01	0
EA41C2308A	0.01	1
TISCO13C2312A	0.24	1,312
TLI01C2401A	0.24	463
AOT13C2309A	0.01	0
ESSO06C2308A	0.01	5
TIDLOR19C2308B	0.01	0
IVL01P2309A	0.02	0
SAWAD13C2312A	0.29	4,154

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,550.06	1,562.07	1,546.23	1,550.28	(5.78)	(0.37)
.SET50	961.51	969.85	958.85	963.01	(3.17)	(0.33)
.SET100	2,124.76	2,143.42	2,119.02	2,127.10	(7.53)	(0.35)
.SETHD	1,176.76	1,185.03	1,173.64	1,178.80	(0.80)	(0.07)
.SSET	945.93	949.25	938.39	938.39	(9.19)	(0.97)
.MAI	467.40	470.23	462.40	462.98	(3.73)	(0.80)
.AGRI	196.14	197.59	192.82	193.25	(2.43)	(1.24)
.AUTO	480.10	480.80	471.55	471.55	(9.78)	(2.03)
.BANK	403.82	405.67	401.86	402.16	(2.54)	(0.63)
.COMM	34,879.51	35,167.87	34,669.77	34,813.46	(232.76)	(0.66)
.CONMAT	8,414.09	8,433.01	8,371.16	8,402.31	(23.51)	(0.28)
.CONS	56.87	57.09	56.55	56.55	(0.39)	(0.68)
.ENERG	22,382.73	22,589.16	22,267.79	22,459.29	61.23	0.27
.ETRON	13,295.89	13,746.71	13,185.79	13,559.75	148.10	1.10
.FASHION	699.41	701.81	694.44	694.67	(5.88)	(0.84)
.FIN	3,548.52	3,572.76	3,512.04	3,525.50	(51.93)	(1.45)
.FOOD	11,248.04	11,265.50	11,125.65	11,140.56	(128.04)	(1.14)
.HEALTH	6,846.08	6,877.22	6,763.15	6,808.46	(80.09)	(1.16)
.HOME	21.74	21.80	21.60	21.78	0.07	0.32
.ICT	159.13	162.04	159.04	160.65	(0.66)	(0.41)
.IMM	29.18	29.38	29.11	29.15	0.06	0.21
.INSUR	10,232.93	10,417.75	10,203.26	10,266.15	(17.53)	(0.17)
.MEDIA	36.82	37.21	36.65	36.85	(0.01)	(0.03)
.MINE	-	-	-	4.78	-	-
.PAPER	3,206.97	3,235.10	3,178.84	3,178.84	(28.13)	(0.88)
.PERSON	92.21	93.16	91.71	91.81	0.02	0.02
.PETRO	854.44	861.88	846.10	846.12	(2.94)	(0.35)
.PF&REIT	193.56	193.56	191.56	139.69	0.07	0.05
.PKG	4,058.39	4,074.74	3,993.70	4,015.25	(58.75)	(1.44)
.PROF	386.69	388.66	380.90	381.56	(3.17)	(0.82)
.PROP	243.37	244.23	241.48	241.48	(3.10)	(1.27)
.STEEL	53.30	54.36	53.30	29.13	(0.03)	(0.10)
.TOURISM	618.02	621.69	612.75	616.61	(5.56)	(0.89)
.TRANS	349.84	350.50	347.47	348.88	(1.51)	(0.43)

Volume by Board (Lot)

Main Board	16,298,036,161
Foreign Board	21,448
Total	16,298,057,609

Value by Board (Mn.Bt.)

Main Board	54,770.00
Foreign Board	154.46
Total	54,924.46

Gainers and Losers

Gainers	144
Losers	326
Unchanged	166

ASP's Daily Quotation Report

Wednesday August 02, 2023



Main Board Quotation

Issue Date

Wednesday August 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
ENGY	5.62	310766	5.60	5.63	5.60	5.63	5.62	5.63	0.01	11	6	5.624
ENY	5.30	310766	-	5.39	5.30	5.39	5.33	5.39	0.09	9	5	5.37
GLD	2.74	310766	2.72	2.73	2.71	2.73	2.72	2.73	(0.01)	7,767	2,111	2.718
TDEX	9.40	310766	9.40	9.42	9.35	9.37	9.36	9.37	(0.03)	2,169	2,036	9.387
UBOT	13.26	310766	-	13.25	13.25	13.25	13.00	-	(0.01)	2	3	13.25
UHERO	7.70	310766	7.70	7.70	7.55	7.55	7.28	7.70	(0.15)	41	31	7.67
Warrant Foreign												
AIA28C2308A	0.04	310766	-	0.04	0.04	0.04	-	0.04	-	5	-	0.04
AIA28C2308B	0.14	310766	-	-	-	-	-	-	-	-	-	0
AIA28C2309A	0.07	310766	-	0.05	0.05	0.05	0.05	-	(0.02)	6	-	0.05
AIA28C2312A	0.30	310766	-	0.25	0.24	0.24	0.07	6.00	(0.06)	206	5	0.249
AIA28P2308A	0.10	310766	-	-	-	-	-	-	-	-	-	0
AIA28P2312A	0.32	310766	-	0.36	0.35	0.35	0.06	-	0.03	403	15	0.359
AIA41C2309A	0.09	310766	-	-	-	-	-	-	-	-	-	0
AIA41C2311A	0.41	310766	-	0.30	0.30	0.30	0.01	-	(0.11)	500	15	0.3
ALIHEA28C2308A	0.05	310766	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2310A	0.22	310766	-	0.20	0.19	0.19	0.05	-	(0.03)	12	-	0.199
ALIHEA41C2308A	0.10	310766	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2310A	0.28	310766	-	0.25	0.23	0.24	0.24	-	(0.04)	2,000	47	0.237
BABA28C2308A	0.28	310766	-	-	-	-	0.12	0.28	-	-	-	0
BABA28C2308B	0.48	310766	-	-	-	-	0.01	-	-	-	-	0
BABA28C2309A	0.04	310766	-	-	-	-	0.02	0.05	-	-	-	0
BABA28C2309B	0.27	310766	0.25	0.25	0.23	0.23	0.15	-	(0.04)	11,168	268	0.24
BABA28C2310A	0.23	310766	0.22	0.23	0.21	0.21	0.13	0.30	(0.02)	559	12	0.22
BABA28C2310B	0.84	310766	-	0.81	0.81	0.81	0.10	-	(0.03)	2	-	0.81
BABA28C2311A	0.86	310766	-	0.80	0.77	0.77	0.08	-	(0.09)	65	5	0.781
BABA28C2312A	0.64	310766	-	-	-	-	0.04	-	-	-	-	0
BABA28C2312B	0.45	310766	-	0.43	0.40	0.41	0.23	-	(0.04)	28	1	0.416
BABA28C2403A	0.48	310766	-	0.47	0.45	0.46	0.39	-	(0.02)	34	2	0.465
BABA28P2308A	0.15	310766	-	0.17	0.16	0.17	0.02	-	0.02	16	-	0.162
BABA28P2308B	0.05	310766	-	-	-	-	-	0.03	-	-	-	0
BABA28P2311A	0.20	310766	-	0.24	0.22	0.23	0.17	0.23	0.03	135	3	0.221
BABA41C2308A	0.47	310766	-	-	-	-	-	-	-	-	-	0
BABA41C2309A	0.30	310766	-	0.27	0.25	0.25	0.23	0.27	(0.05)	43,311	1,136	0.262
BABA41C2311A	0.81	310766	0.78	0.78	0.73	0.73	0.62	0.74	(0.08)	1,467	113	0.769
BABA41C2312A	0.69	310766	-	0.66	0.65	0.65	0.30	-	(0.04)	10,179	662	0.65
BABA41C2403A	0.50	310766	-	0.47	0.47	0.47	0.44	-	(0.03)	500	24	0.47
BABA41P2308A	0.14	310766	-	-	-	-	0.01	-	-	-	-	0
BABA41P2310A	0.21	310766	-	0.23	0.22	0.23	0.17	-	0.02	140,000	3,110	0.222
BIDU28C2309A	0.26	310766	-	0.20	0.19	0.20	-	-	(0.06)	18	-	0.198
BIDU28C2310A	0.66	310766	-	0.58	0.54	0.55	0.10	-	(0.11)	204	11	0.55
BIDU28P2310A	0.16	310766	-	0.21	0.20	0.20	-	-	0.04	118	2	0.2
BIDU41C2307A	0.15	310766	-	-	-	-	-	-	-	-	-	0
BIDU41C2309A	0.69	310766	-	-	-	-	-	-	-	-	-	0
BIDU41C2310A	0.54	310766	-	0.44	0.40	0.42	-	-	(0.12)	52,025	2,199	0.422
BIDU41P2310A	0.27	310766	-	-	-	-	-	-	-	-	-	0
BOCH41C2309A	0.08	310766	-	0.07	0.07	0.07	0.05	1.60	(0.01)	250	2	0.07
BYDCOM28C2308A	0.62	310766	-	0.55	0.55	0.55	-	-	(0.07)	6	-	0.55
BYDCOM28C2310A	0.28	310766	-	0.24	0.22	0.22	0.20	-	(0.06)	20	-	0.232
BYDCOM28C2311A	0.47	310766	-	0.44	0.42	0.42	-	-	(0.05)	6	-	0.428
BYDCOM28P2308A	0.06	310766	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2311A	0.27	310766	-	0.26	0.26	0.26	-	-	(0.01)	200	5	0.26
BYDCOM41C2308A	0.35	310766	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2310A	0.31	310766	-	0.26	0.26	0.26	-	-	(0.05)	20,000	520	0.26
BYDCOM41C2312A	1.10	310766	-	-	-	-	0.16	-	-	-	-	0
BYDCOM41P2308A	0.09	310766	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2310A	0.18	310766	-	0.14	0.14	0.14	-	-	(0.04)	1,000	14	0.14
CATHAY28C2309A	0.31	310766	-	-	-	-	-	-	-	-	-	0
CATHAY28C2311A	0.48	310766	-	0.45	0.44	0.44	-	-	(0.04)	10	-	0.446
CATHAY41C2308A	0.16	310766	-	-	-	-	-	-	-	-	-	0
CATHAY41C2310A	0.42	310766	-	-	-	-	-	-	-	-	-	0
CATHAY41C2311A	0.27	310766	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2308A	0.05	310766	-	-	-	-	-	1.00	-	-	-	0
CHMOBI28C2401A	0.36	310766	0.37	0.37	0.37	0.37	0.36	0.38	0.01	890	33	0.37
CMBANK41C2309A	0.02	310766	-	-	-	-	-	-	-	-	-	0
CMBANK41C2310A	0.21	310766	-	-	-	-	-	-	-	-	-	0
CMBANK41C2311A	0.31	310766	-	-	-	-	-	-	-	-	-	0
CNOOC28C2312A	0.19	310766	-	0.18	0.18	0.18	0.08	-	(0.01)	1,880	34	0.18
DJI28C2309A	0.78	310766	-	0.73	0.67	0.68	0.68	0.69	(0.10)	22	2	0.697
DJI28C2309B	0.30	310766	0.30	0.30	0.26	0.26	0.27	0.28	(0.04)	1,003	30	0.299
DJI28C2312A	0.65	310766	-	-	-	-	0.62	0.63	-	-	-	0
DJI28P2309A	0.04	310766	-	0.04	0.03	0.04	0.03	0.04	-	8,068	27	0.033
DJI28P2309B	0.16	310766	-	0.16	0.14	0.15	0.15	0.16	(0.01)	3,643	56	0.153
DJI28P2312A	0.51	310766	-	0.52	0.50	0.52	0.51	0.52	0.01	3,399	173	0.508
DJI41C2309A	0.42	310766	0.43	0.43	0.43	0.43	0.40	0.41	0.01	3,030	130	0.43
DJI41C2312A	0.62	310766	-	0.64	0.60	0.60	0.60	0.61	(0.02)	2,035	122	0.6
DJI41P2309A	0.05	310766	-	-	-	-	0.03	0.06	-	-	-	0
DJI41P2309B	0.09	310766	-	0.09	0.09	0.09	0.08	0.09	-	5	-	0.09
DJI41P2312A	0.49	310766	0.48	0.49	0.47	0.49	0.48	0.49	-	10,142	490	0.482
GEELY28C2308A	0.21	310766	-	-	-	-	-	-	-	-	-	0
GEELY28C2308B	0.17	310766	-	0.15	0.13	0.13	-	-	(0.04)	2	-	0.14
GEELY28C2309A	0.46	310766	-	0.39	0.36	0.37	-	-	(0.09)	71	3	0.368
GEELY28P2308A	0.03	310766	-	-	-	-	-	-	-	-	-	0
GEELY28P2312A	0.14	310766	-	0.19	0.18	0.19	-	-	0.05	170	3	0.181
GEELY41C2308A	0.15	310766	-	-	-	-	-	-	-	-	-	0
GEELY41C2310A	0.20	310766	-	0.19	0.19	0.19	-	-	(0.01)	160,000	3,040	0.19
HAIDIL28C2308A	0.11	310766	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	0.26	310766	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310B	0.54	310766	-	0.53	0.49	0.51	-	-	(0.03)	50	3	0.514
HAIDIL41C2308A	0.10	310766	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	0.24	310766	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.01	310766	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	0.07	310766	-	-	-	-	-	-	-	-	-	0

Main Board Quotation

Issue Date

Wednesday August 02, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5028P2309A	0.19	310766	-	0.21	0.18	0.20	0.20	0.21	0.01	70,650	1,393	0.197
SET5028P2309B	0.09	310766	-	0.09	0.09	0.09	0.09	0.10	-	5	-	0.09
SET5028P2309C	0.08	310766	-	0.10	0.08	0.09	0.09	0.10	0.01	201	2	0.092
SET5028P2309D	0.45	310766	0.47	0.51	0.43	0.48	0.48	0.49	0.03	951,215	45,298	0.476
SET5028P2312A	0.30	310766	0.31	0.33	0.29	0.31	0.31	0.32	0.01	116,781	3,667	0.313
SET5041C2309A	0.38	310766	0.34	0.38	0.30	0.32	0.32	0.33	(0.06)	2,405,981	77,010	0.32
SET5041C2309B	0.28	310766	-	0.23	0.22	0.23	0.22	0.23	(0.05)	394,050	9,053	0.229
SET5041C2309C	0.24	310766	0.19	0.20	0.18	0.20	0.18	0.20	(0.04)	80,262	1,535	0.191
SET5041C2309D	0.48	310766	0.43	0.49	0.38	0.40	0.39	0.41	(0.08)	20,481	894	0.436
SET5041C2309E	1.11	310766	-	-	-	-	0.98	1.03	-	-	-	0
SET5041C2309F	0.87	310766	-	-	-	-	0.71	0.75	-	-	-	0
SET5041C2312A	0.52	310766	0.46	0.53	0.46	0.47	0.47	0.48	(0.05)	2,637,617	125,148	0.474
SET5041P2309A	0.15	310766	0.16	0.16	0.14	0.15	0.15	0.16	-	16,970	261	0.153
SET5041P2309B	0.06	310766	-	0.07	0.07	0.07	0.06	0.08	0.01	2,392	17	0.07
SET5041P2309C	0.10	310766	0.11	0.11	0.09	0.10	0.10	0.11	-	730	7	0.1
SET5041P2309D	0.08	310766	-	0.10	0.09	0.09	0.08	0.10	0.01	820	7	0.09
SET5041P2309E	0.17	310766	0.19	0.19	0.15	0.18	0.18	0.19	0.01	2,239	41	0.183
SET5041P2309F	0.26	310766	0.30	0.30	0.24	0.29	0.28	0.29	0.03	3,267,102	83,771	0.256
SET5041P2312A	0.36	310766	0.40	0.41	0.35	0.39	0.39	0.40	0.03	4,394,457	173,555	0.394
SPX28C2309A	1.41	310766	-	1.19	1.19	1.19	1.22	1.23	(0.22)	1	-	1.19
SPX28C2309B	0.73	310766	-	0.62	0.59	0.59	0.57	0.58	(0.14)	140	8	0.598
SPX28C2309C	0.23	310766	0.20	0.20	0.16	0.16	0.17	0.18	(0.07)	2	-	0.18
SPX28C2312A	0.76	310766	-	0.69	0.62	0.63	0.64	0.65	(0.13)	123	8	0.646
SPX28P2309A	0.02	310766	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2309B	0.07	310766	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	310766	-	-	-	-	0.05	0.06	-	-	-	0
SPX28P2309D	0.23	310766	-	0.22	0.22	0.22	0.22	0.23	(0.01)	4,300	95	0.22
SPX28P2312A	1.00	310766	-	0.61	0.61	0.61	0.62	0.63	(0.39)	140	9	0.61
SPX41C2309A	1.21	310766	-	-	-	-	1.01	1.02	-	-	-	0
SPX41C2309C	0.42	310766	-	0.34	0.34	0.34	0.31	0.32	(0.08)	340	12	0.34
SPX41C2312A	0.68	310766	0.60	0.61	0.56	0.58	0.57	0.58	(0.10)	2,829	170	0.6
SPX41P2309A	0.06	310766	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2309B	0.10	310766	-	0.09	0.09	0.09	0.06	0.09	(0.01)	40	-	0.09
SPX41P2312A	0.41	310766	0.43	0.46	0.42	0.45	0.44	0.45	0.04	4,688	207	0.442
SUNNY28C2308A	0.08	310766	-	-	-	-	-	-	-	-	-	0
SUNNY28C2311A	0.14	310766	-	0.11	0.11	0.11	-	0.08	(0.03)	8,006	88	0.11
SUNNY41C2309A	0.11	310766	-	-	-	-	-	-	-	-	-	0
TENCEN28C2309A	0.09	310766	-	-	-	-	0.01	-	-	-	-	0
TENCEN28C2310A	0.19	310766	-	0.19	0.19	0.19	-	-	-	6	-	0.19
TENCEN28C2311A	0.34	310766	-	0.29	0.28	0.28	-	-	(0.06)	24	1	0.287
TENCEN28C2312A	0.64	310766	-	0.59	0.58	0.59	-	-	(0.05)	2	-	0.585
TENCEN28P2310A	0.17	310766	-	0.20	0.20	0.20	-	0.22	0.03	21	-	0.2
TENCEN28P2311A	0.19	310766	-	-	-	-	-	-	-	-	-	0
TENCEN41C2309A	0.30	310766	-	6.00	0.21	0.22	0.15	0.99	(0.08)	81,182	1,747	0.215
TENCEN41C2312A	0.69	310766	-	0.64	0.62	0.63	0.63	0.79	(0.06)	251	16	0.628
TENCEN41P2310A	0.20	310766	-	0.25	0.24	0.24	-	-	0.04	140,001	3,440	0.245
TRIPDC41C2309A	0.32	310766	-	0.31	0.30	0.31	-	-	(0.01)	60,000	1,850	0.308
XIAOMI28C2308A	0.03	310766	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.29	310766	-	-	-	-	0.16	-	-	-	-	0
XIAOMI28C2311A	0.38	310766	-	0.35	0.34	0.34	0.20	-	(0.04)	550	19	0.34
XIAOMI28P2308A	0.08	310766	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2308B	0.04	310766	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2310A	0.30	310766	-	-	-	-	0.24	-	-	-	-	0
XIAOMI41P2308B	0.12	310766	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.17	310766	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	0.43	310766	-	0.39	0.39	0.39	-	-	(0.04)	10	-	0.39
ZIJIN41C2312A	0.46	310766	-	-	-	-	-	-	-	-	-	0

Page 29

Main Board Quotation

Issue Date Wednesday August 02, 2023

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

