Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday August 08, 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
CPALL	59.00	2,228,625	-1.7%
KBANK	123.00	2,226,449	0.0%
PTTEP	161.00	1,773,665	-1.2%
KTB	20.00	1,411,442	-1.0%
PTT	34.75	1,379,736	0.0%
ADVANC	220.00	1,294,275	-1.8%
BBL	170.00	1,234,987	-1.4%
DELTA	113.00	1,180,783	-0.4%
BDMS	28.00	985,746	-0.9%
AOT	70.00	930,330	-1.1%

Sector Ranking

Sector	%Value
.AGRI	0.4567
.AUTO	0.2261
.BANK	16.7343
.COMM	12.0396
.CONMAT	1.2724
.CONS	0.8942
.ENERG	17.4169
.ETRON	5.0660
.FASHION	0.1517
.FIN	4.4301
.FOOD	4.7718
.HELTH	5.4771
.HOME	0.0085
.ICT	7.5871
.IMM	0.0066
.INSUR	0.2702
.MEDIA	0.4118
.MINE	-
.PAPER	0.0025
.PERSON	0.0841
.PETRO	1.6688
.PF&REIT	0.2051
.PKG	0.6346
.PROF	0.4932
.PROP	3.9697
.STEEL	0.0259
.TOURISM	1.1856
.TRANS	4.5854

Top Ten Gainers

Stock	Last	Value '000
CPALL01C2308A	0.02	2
KBANK01C2309W	0.02	0
KTC01C2309A	0.02	0
SABUY01C2309A	0.02	2
SABUY19C2308A	0.02	0
SINGER01C2309A	0.02	0
STA01C2309A	0.02	2
HSI28P2308B	0.07	501
SET5027P2309C	0.25	1,970
XIAOMI28C2308A	0.05	0

Top Ten Losers

Stock	Last	Value '000
PTTGC01C2402T	0.20	240
ADVANC19C2312A	0.23	978
CPALL13C2312A	0.24	385
PTTGC13P2312A	0.25	685
SET5001C2312X	0.26	4
KBANK16C2312A	0.27	79
SAWAD01C2401A	0.30	1,409
SET5001P2312X	0.30	142
SPX28C2312B	0.30	0
PSL01C2401A	0.31	318

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,534.61	1,536.81	1,518.44	1,518.44	(14.07)	(0.92)
.SET50	953.53	954.83	942.11	942.11	(9.94)	(1.04)
.SET100	2,106.00	2,108.84	2,080.48	2,080.48	(22.25)	(1.06)
.SETHD	1,167.79	1,169.38	1,155.23	1,155.23	(11.24)	(0.96)
.SSET	935.17	935.84	923.84	923.84	(9.99)	(1.07)
.MAI	458.97	460.33	454.47	455.53	(4.17)	(0.91)
.AGRI	191.47	192.76	188.54	188.98	(2.97)	(1.55)
.AUTO	467.57	469.65	464.62	465.08	(2.29)	(0.49)
.BANK	402.04	402.54	398.81	399.81	(1.62)	(0.40)
.COMM	33,483.27	33,585.68	33,053.52	33,053.52	(406.81)	(1.22)
.CONMAT	8,318.44	8,349.15	8,276.63	8,277.77	(19.64)	(0.24)
.CONS	57.13	57.30	56.14	56.14	(1.06)	(1.85)
.ENERG	22,182.68	22,224.15	21,931.67	21,973.55	(201.97)	(0.91)
.ETRON	13,512.76	13,735.85	13,382.08	13,382.08	(67.55)	(0.50)
.FASHION	696.50	698.74	692.52	692.74	(3.23)	(0.46)
.FIN	3,499.40	3,520.50	3,443.01	3,443.01	(43.05)	(1.23)
.FOOD	11,098.81	11,113.20	10,996.05	10,996.05	(63.24)	(0.57)
.HELTH	6,871.94	6,913.14	6,822.18	6,834.20	(35.87)	(0.52)
.HOME	21.42	21.46	21.20	21.20	(0.22)	(1.03)
.ICT	158.85	159.35	156.17	156.17	(2.75)	(1.73)
.IMM	29.09	29.15	28.92	28.92	(0.11)	(0.38)
.INSUR	10,198.78	10,228.14	10,067.03	10,111.12	(74.34)	(0.73)
.MEDIA	36.43	36.55	36.00	36.05	(0.36)	(0.99)
.MINE	-	-	-	4.78	-	-
.PAPER	3,235.10	3,263.23	3,150.71	3,150.71	(56.26)	(1.75)
.PERSON	90.81	91.07	89.62	89.73	(0.52)	(0.58)
.PETRO	832.30	834.84	820.58	823.38	(8.56)	(1.03)
.PF&REIT	193.56	193.56	191.56	139.66	(0.23)	(0.16)
.PKG	3,983.30	4,014.94	3,959.00	3,970.14	(12.00)	(0.30)
.PROF	370.93	375.25	355.70	356.94	(16.81)	(4.50)
.PROP	241.35	241.77	237.53	237.53	(2.94)	(1.22)
.STEEL	53.30	54.36	53.30	28.72	(0.25)	(0.86)
.TOURISM	606.62	609.45	600.46	600.69	(3.37)	(0.56)
.TRANS	344.04	345.18	339.19	339.19	(4.87)	(1.42)

Volume by Board (Lot)

Main Board	11,660,163,946
Foreign Board	22,099
Total	11,660,186,045

Value by Board (Mn.Bt.)

Main Board	40,844.00
Foreign Board	164.04
Total	41,008.04

Gainers and Losers

Gainers	113
Losers	361
Unchanged	164

ASP's Daily Quotation Report

Tuesday August 08, 2023

ASIA PLUS Securities

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	708246	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	708246	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	708246	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.32	708246	0.33	0.33	0.32	**0.32**	0.32	0.33	-	4,283	139	0.324
EE-W1	0.05	708246	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,326	21	0.04
GFPT	12.10	708246	12.00	12.20	12.00	**12.10**	12.00	12.10	-	14,004	16,897	12.065
LEE	2.28	708246	-	2.28	2.24	**2.28**	2.24	2.28	-	15	3	2.262
MAX	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
NER	4.64	708246	4.64	4.66	4.58	**4.64**	4.62	4.64	-	24,245	11,213	4.624
PPPM	0.08	708246	0.08	0.09	0.07	**0.08**	0.07	0.08	-	328,368	2,621	0.079
PPPM-W4	0.08	708246	-	0.09	0.08	**0.09**	0.08	0.09	0.01	352	3	0.082
STA	15.80	708246	15.80	15.90	15.30	**15.30**	15.30	15.40	(0.50)	59,511	92,463	15.537
STA01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
STA01C2309A	0.01	708246	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,991	2	0.01
STA01C2311A	0.09	708246	-	0.08	0.07	**0.07**	0.06	0.07	(0.02)	2,000	15	0.075
STA06C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
STA13C2308A	0.03	708246	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2310A	0.05	708246	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,000	4	0.04
STA13C2311A	0.16	708246	-	0.17	0.13	**0.13**	0.13	0.14	(0.03)	3,904	59	0.152
STA19C2309A	0.05	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2401A	0.22	708246	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	2,206	48	0.217
TEGH	3.14	708246	3.14	3.16	3.00	**3.02**	3.02	3.06	(0.12)	23,719	7,284	3.07
TFM	8.05	708246	8.05	8.10	7.90	**8.10**	8.05	8.10	0.05	560	451	8.06
TRUBB	1.27	708246	1.27	1.30	1.26	**1.29**	1.28	1.29	0.02	9,015	1,149	1.274
TRUBB-W2	0.06	708246	-	0.06	0.05	**0.06**	0.05	0.06	-	2,725	16	0.059
UPOIC	6.45	708246	6.25	6.25	6.15	**6.15**	6.15	6.20	(0.30)	1,567	971	6.199
UVAN	9.20	708246	9.15	9.20	8.95	**8.95**	8.95	9.00	(0.25)	15,030	13,623	9.063
VPO	1.04	708246	1.04	1.18	1.04	**1.10**	1.10	1.11	0.06	359,546	40,473	1.125
Banking										-	-	
BAY	32.00	708246	32.00	32.25	31.75	**32.25**	31.75	32.25	0.25	3,135	10,040	32.026
BBL	172.50	708246	173.00	173.00	170.00	**170.00**	170.00	170.50	(2.50)	72,125	1,234,987	171.228
BBL06C2309A	0.23	708246	-	0.19	0.19	**0.19**	-	-	(0.04)	6,000	114	0.19
BBL06C2311A	0.65	708246	-	0.61	0.59	**0.59**	0.56	-	(0.06)	16,000	953	0.595
BBL08C2308A	0.08	708246	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	32,120	216	0.067
BBL11C2311T	0.36	708246	-	0.35	0.32	**0.32**	0.31	0.32	(0.04)	60,815	2,091	0.343
BBL11P2311T	0.06	708246	-	0.06	0.06	**0.06**	0.06	0.07	-	87	1	0.06
BBL13C2308A	0.02	708246	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	4,031	6	0.015
BBL13C2311A	0.31	708246	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.05)	67,793	1,935	0.285
BBL13C2312A	0.63	708246	0.65	0.65	0.55	**0.55**	0.55	0.58	(0.08)	3,452	205	0.592
BBL13P2312A	0.18	708246	0.18	0.20	0.18	**0.20**	0.20	0.21	0.02	20,552	388	0.188
BBL13P2312B	0.39	708246	0.39	0.42	0.38	**0.42**	0.41	0.42	0.03	31,248	1,244	0.397
BBL19C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
BBL19C2310A	0.26	708246	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	41,965	996	0.237
BBL41C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
BBL41C2310A	0.29	708246	-	0.27	0.24	**0.24**	0.24	0.25	(0.05)	52,800	1,398	0.264
BBL41C2311A	0.52	708246	-	0.53	0.46	**0.46**	0.46	0.47	(0.06)	37,612	1,806	0.48
CIMBT	0.72	708246	0.72	0.74	0.72	**0.74**	0.73	0.74	0.02	15,405	1,126	0.731
KBANK	123.00	708246	123.50	124.00	122.50	**123.00**	123.00	123.50	-	180,526	2,226,449	123.331
KBANK01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,896	3	0.01
KBANK01C2308T	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	1,161	1	0.01
KBANK01C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2309W	0.01	708246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
KBANK01C2311X	0.06	708246	-	0.06	0.06	**0.06**	0.06	0.07	-	1,310	8	0.06
KBANK01C2312A	0.21	708246	-	0.23	0.21	**0.21**	0.21	0.22	-	57,876	1,256	0.217
KBANK01C2401A	0.32	708246	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	24,636	780	0.316
KBANK01P2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	203	-	0.01
KBANK01P2311A	0.45	708246	-	0.45	0.44	**0.45**	0.45	0.46	-	17,220	763	0.443
KBANK06C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2311A	0.12	708246	0.12	0.12	0.12	**0.12**	-	0.22	-	1,944	23	0.12
KBANK06C2312A	0.30	708246	0.29	0.30	0.29	**0.29**	0.29	-	(0.01)	32,147	954	0.296
KBANK08C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2310A	0.03	708246	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	274	1	0.026
KBANK13C2311A	0.14	708246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	68,941	957	0.138
KBANK13C2312A	0.23	708246	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	162,002	3,644	0.224
KBANK13P2309A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13P2311A	0.40	708246	0.39	0.39	0.38	**0.39**	0.39	0.40	(0.01)	29,535	1,132	0.383
KBANK16C2310A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK16C2312A	1.00	708246	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	2,836	79	0.276
KBANK19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
KBANK19C2310A	0.04	708246	-	0.04	0.04	**0.04**	0.04	0.05	-	2	-	0.04
KBANK19C2311A	0.11	708246	-	0.11	0.11	**0.11**	0.11	0.12	-	10,040	110	0.11
KBANK19C2312A	0.24	708246	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	23,156	552	0.238
KBANK19P2309A	0.09	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK41C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2310A	0.07	708246	-	-	-	**-**	0.06	0.08	-	-	-	0
KBANK41C2311A	0.20	708246	0.21	0.21	0.20	**0.20**	0.20	0.21	-	185,540	3,845	0.207
KBANK41P2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
KKP	55.00	708246	55.25	55.50	55.00	**55.50**	55.25	55.50	0.50	17,607	97,274	55.247
KKP-W5	1.08	708246	1.13	1.16	1.08	**1.08**	1.08	1.11	-	1,640	181	1.103
KKP-W6	3.12	708246	3.10	3.14	3.08	**3.10**	3.08	3.10	(0.02)	2,040	634	3.105
KKP01C2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,120	1	0.01
KKP01C2310A	0.05	708246	-	0.05	0.05	**0.05**	0.05	0.06	-	1,500	8	0.05
KKP01C2401A	0.30	708246	-	0.31	0.31	**0.31**	0.31	0.32	0.01	1,200	37	0.31
KKP11C2312T	0.13	708246	-	0.13	0.13	**0.13**	0.13	0.14	-	1	-	0.13
KKP13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2311A	0.07	708246	-	0.07	0.07	**0.07**	0.07	0.08	-	7,213	50	0.07
KKP13C2312A	0.23	708246	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.01)	48,058	1,057	0.22
KKP13P2312A	0.37	708246	-	0.36	0.35	**0.36**	0.35	0.36	(0.01)	17,036	613	0.359
KKP19C2309A	0.02	708246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	35	-	0.011
KKP19C2312A	0.30	708246	-	0.31	0.31	**0.31**	0.31	0.32	0.01	432	13	0.31
KKP19C2401A	0.13	708246	-	-	-	**-**	0.13	0.14	-	-	-	0
KTB	20.20	708246	20.10	20.20	20.00	**20.00**	20.00	20.10	(0.20)	703,746	1,411,442	20.056
KTB-P	153.00	708246	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.48	708246	-	0.45	0.43	**0.43**	0.43	0.45	(0.05)	1,606	72	0.445
KTB01C2311A	0.25	708246	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	7,045	166	0.235
KTB01P2311A	0.17	708246	-	0.17	0.17	**0.17**	0.17	0.18	-	7,299	124	0.17
KTB01P2401A	0.45	708246	0.46	0.47	0.46	**0.47**	0.47	0.48	0.02	13,821	642	0.464
KTB06C2308A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
KTB13C2308A	0.18	708246	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2309A	0.15	708246	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	10,424	125	0.12
KTB13C2312A	0.26	708246	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	22,518	553	0.245
KTB13P2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2312A	0.30	708246	-	0.31	0.30	**0.31**	0.31	0.32	0.01	30,330	926	0.305
KTB19C2309A	0.36	708246	-	-	-	**-**	0.32	0.36	-	-	-	0
KTB19C2310A	0.16	708246	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	40	1	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19P2309A	0.02	708246	-	-	-	-	0.01	0.02	-	-	-	0
KTB41C2309A	0.26	708246	-	-	-	-	0.25	0.27	-	-	-	0
KTB41C2310A	0.15	708246	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	2,000	28	0.14
KTB41C2311A	0.26	708246	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	20,312	504	0.247
LHFG	1.05	708246	1.05	1.06	1.04	**1.05**	1.05	1.06	-	68,630	7,200	1.049
SCB	111.50	708246	112.00	112.00	111.00	**111.50**	111.50	112.00	-	78,665	877,519	111.551
SCB01C2308A	0.11	708246	-	-	-	-	0.01	0.03	-	-	-	0
SCB01C2309A	0.12	708246	0.13	0.13	0.12	**0.12**	0.12	0.13	-	43,214	524	0.121
SCB01C2312A	0.29	708246	-	0.29	0.29	**0.29**	0.28	0.29	-	8	-	0.29
SCB01P2310A	0.12	708246	-	-	-	-	0.11	0.12	-	-	-	0
SCB01P2401A	0.36	708246	-	-	-	-	0.36	0.37	-	-	-	0
SCB06C2310A	0.23	708246	-	0.23	0.23	**0.23**	-	0.25	-	30,400	699	0.23
SCB08C2308A	0.17	708246	0.18	0.18	0.17	**0.17**	0.17	0.18	-	10,990	188	0.17
SCB13C2310A	0.19	708246	0.20	0.20	0.18	**0.19**	0.19	0.20	-	48,933	931	0.19
SCB13C2312A	0.27	708246	0.28	0.28	0.27	**0.27**	0.27	0.28	-	148,032	4,000	0.27
SCB13P2309A	0.01	708246	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2311A	0.14	708246	-	-	-	-	0.13	0.14	-	-	-	0
SCB13P2312A	0.29	708246	-	-	-	-	0.28	0.29	-	-	-	0
SCB16C2311A	0.27	708246	-	0.28	0.27	**0.27**	0.27	0.28	-	1,724	47	0.27
SCB19C2309A	0.09	708246	-	-	-	-	0.08	0.09	-	-	-	0
SCB19C2312A	0.28	708246	0.29	0.29	0.28	**0.28**	0.28	0.29	-	40,325	1,130	0.28
SCB19P2309A	0.04	708246	-	-	-	-	0.01	0.02	-	-	-	0
SCB41C2309A	0.17	708246	-	-	-	-	0.13	0.16	-	-	-	0
SCB41C2311A	0.25	708246	-	0.24	0.24	**0.24**	0.23	0.25	(0.01)	51,370	1,233	0.24
TCAP	50.00	708246	50.25	50.25	49.50	**49.50**	49.50	49.75	(0.50)	18,789	93,638	49.836
TCAP-P	560.00	708246	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP11C2402T	0.30	708246	0.30	0.30	0.29	**0.29**	0.28	0.29	(0.01)	8,070	234	0.29
TCAP13C2309A	0.17	708246	-	0.15	0.15	**0.15**	0.13	0.15	(0.02)	9,092	136	0.15
TCAP13C2310A	0.08	708246	-	-	-	-	0.05	0.06	-	-	-	0
TCAP13C2312A	0.20	708246	0.20	0.20	0.19	**0.19**	0.18	0.19	(0.01)	13,165	251	0.19
TCAP19C2310A	0.20	708246	-	0.19	0.19	**0.19**	0.17	0.18	(0.01)	500	10	0.19
TCAP19C2311A	0.14	708246	-	-	-	-	0.10	0.11	-	-	-	0
TISCO	99.75	708246	99.75	99.75	98.50	**99.00**	98.75	99.00	(0.75)	26,018	257,653	99.028
TISCO-P	1,346.00	708246	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	708246	-	-	-	-	-	-	-	-	-	0
TISCO13C2308A	0.01	708246	0.02	0.02	0.01	**0.01**	0.01	0.02	-	2,000	3	0.015
TISCO13C2312A	0.23	708246	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	3,295	69	0.21
TISCO19C2311A	0.36	708246	-	0.35	0.32	**0.32**	0.33	0.34	(0.04)	15,534	523	0.336
TTB	1.71	708246	1.71	1.71	1.68	**1.69**	1.68	1.69	(0.02)	2,783,632	472,449	1.697
TTB-W1	0.71	708246	0.71	0.71	0.70	**0.71**	0.70	0.71	-	33,694	2,376	0.705
TTB01C2310A	0.34	708246	-	0.32	0.30	**0.30**	0.30	0.31	(0.04)	29,316	932	0.318
TTB01C2311X	0.17	708246	-	0.17	0.17	**0.17**	0.16	0.17	-	40,544	689	0.17
TTB01P2312A	0.20	708246	-	0.21	0.20	**0.21**	0.21	0.22	0.01	19,328	387	0.2
TTB06C2309A	0.21	708246	-	0.19	0.17	**0.17**	-	-	(0.04)	47,000	873	0.185
TTB13C2310A	0.22	708246	-	0.21	0.19	**0.19**	0.19	0.21	(0.03)	43,076	898	0.208
TTB19C2310A	0.21	708246	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	52,194	1,066	0.204
Construction Materia										-	-	
CCP	0.32	708246	0.33	0.34	0.32	**0.33**	0.32	0.33	0.01	12,017	396	0.329
COTTO	2.18	708246	2.18	2.18	2.16	**2.18**	2.16	2.18	-	19,938	4,324	2.168
DCC	2.04	708246	2.02	2.04	2.00	**2.02**	2.02	2.04	(0.02)	47,569	9,603	2.018
DCON	0.45	708246	0.45	0.46	0.43	**0.43**	0.43	0.44	(0.02)	142,353	6,296	0.442
DCON-W3	0.06	708246	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	33,649	170	0.05
DRT	8.05	708246	8.05	8.15	8.05	**8.10**	8.05	8.10	0.05	1,936	1,564	8.076
EPG	6.30	708246	6.35	6.40	6.30	**6.30**	6.30	6.35	-	12,236	7,768	6.348
EPG13C2312A	0.15	708246	-	-	-	-	0.14	0.15	-	-	-	0
EPG19C2401A	0.14	708246	-	-	-	-	0.11	0.12	-	-	-	0
GEL	0.21	708246	-	0.22	0.21	**0.22**	0.21	0.22	0.01	40,900	859	0.21
GEL-W5	0.05	708246	-	-	-	-	0.04	0.05	-	-	-	0
PPP	1.88	708246	-	1.84	1.81	**1.83**	1.82	1.83	(0.05)	204	37	1.818
Q-CON	15.40	708246	15.50	15.50	15.00	**15.00**	15.00	15.10	(0.40)	9,772	14,847	15.193
SCC	319.00	708246	320.00	322.00	319.00	**319.00**	319.00	320.00	-	12,103	386,929	319.696
SCC01C2310A	0.07	708246	-	-	-	-	0.05	0.06	-	-	-	0
SCC01C2312T	0.31	708246	0.30	0.31	0.29	**0.29**	0.29	0.30	(0.02)	11,739	350	0.298
SCC06C2309A	0.12	708246	-	-	-	-	-	-	-	-	-	0
SCC06C2310A	0.06	708246	-	-	-	-	-	-	-	-	-	0
SCC11C2310T	0.22	708246	-	0.22	0.21	**0.22**	0.21	0.22	-	14,070	308	0.218
SCC13C2308A	0.01	708246	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2310A	0.05	708246	-	0.05	0.05	**0.05**	0.04	0.05	-	200	1	0.05
SCC19C2308A	0.01	708246	-	-	-	-	-	-	-	-	-	0
SCC19C2312A	0.16	708246	-	-	-	-	0.14	0.15	-	-	-	0
SCC28C2309A	0.06	708246	-	-	-	-	0.02	0.04	-	-	-	0
SCCC	137.00	708246	137.50	138.50	137.00	**137.00**	137.00	138.00	-	485	6,654	137.197
SCP	4.80	708246	-	-	-	-	4.80	4.84	-	-	-	0
SKN	4.44	708246	4.44	4.48	4.42	**4.42**	4.40	4.42	(0.02)	483	214	4.428
STECH	2.04	708246	2.04	2.06	2.02	**2.06**	2.02	2.06	0.02	321	65	2.033
TASCO	17.70	708246	17.70	17.80	17.50	**17.50**	17.50	17.60	(0.20)	21,073	37,073	17.592
TASCO06C2312A	0.21	708246	-	-	-	-	-	-	-	-	-	0
TASCO19C2308A	0.04	708246	-	-	-	-	-	-	-	-	-	0
TASCO19C2311A	0.13	708246	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	300	4	0.126
TASCO28C2309A	0.22	708246	-	-	-	-	0.19	0.21	-	-	-	0
TOA	26.75	708246	26.75	26.75	26.00	**26.25**	26.25	26.50	(0.50)	14,197	37,390	26.336
TPIPL	1.44	708246	1.45	1.45	1.44	**1.45**	1.44	1.45	0.01	13,857	2,008	1.448
UMI	1.07	708246	-	1.13	1.07	**1.10**	1.07	1.10	0.03	211	23	1.076
VNG	4.26	708246	4.26	4.26	4.22	**4.24**	4.22	4.24	(0.02)	1,457	615	4.221
WIIK	1.53	708246	-	1.54	1.52	**1.53**	1.52	1.53	-	478	73	1.53
Petrochemicals & Che										-	-	
BCT	56.75	708246	57.25	57.25	57.00	**57.00**	56.00	57.25	0.25	5	29	57.15
CMAN	2.20	708246	-	2.24	2.18	**2.22**	2.20	2.22	0.02	4,098	899	2.192
GC	5.40	708246	5.40	5.45	5.35	**5.40**	5.40	5.45	-	638	344	5.397
GGC	11.70	708246	11.80	11.80	11.70	**11.70**	11.70	11.90	-	83	97	11.704
GIFT	3.06	708246	3.08	3.08	3.04	**3.04**	3.04	3.06	(0.02)	3,910	1,195	3.055
IVL	33.50	708246	33.50	33.50	33.00	**33.00**	33.00	33.25	(0.50)	50,822	168,513	33.158
IVL01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	850	1	0.01
IVL01C2309A	0.02	708246	-	-	-	-	0.01	0.02	-	-	-	0
IVL01C2310A	0.08	708246	-	-	-	-	0.07	0.08	-	-	-	0
IVL01C2312A	0.17	708246	-	0.17	0.17	**0.17**	0.16	0.17	-	150	3	0.17
IVL01P2309A	0.03	708246	-	-	-	-	0.03	0.04	-	-	-	0
IVL01P2311A	0.22	708246	-	0.24	0.23	**0.24**	0.24	0.25	0.02	18,903	437	0.231
IVL06C2309A	0.07	708246	-	-	-	-	-	0.19	-	-	-	0
IVL06C2310A	0.16	708246	-	-	-	-	-	-	-	-	-	0
IVL08C2308A	0.03	708246	-	-	-	-	-	0.01	-	-	-	0
IVL11C2312A	0.14	708246	-	-	-	-	0.13	0.14	-	-	-	0
IVL11P2308A	0.12	708246	0.13	0.13	0.12	**0.13**	0.13	0.14	0.01	16,090	195	0.121
IVL13C2308A	0.01	708246	-	-	-	-	-	-	-	-	-	0
IVL13C2309A	0.03	708246	-	-	-	-	0.01	0.02	-	-	-	0
IVL13C2311A	0.17	708246	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	31,800	467	0.146
IVL19C2309A	0.06	708246	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2310A	0.17	708246	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	12,119	193	0.159

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2312A	0.16	708246	-	0.16	0.16	**0.16**	0.15	0.16	-	930	15	0.16
IVL41C2308A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
IVL41C2309A	0.10	708246	-	-	-	**-**	0.04	0.07	-	-	-	0
IVL41C2311A	0.18	708246	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.02)	24,560	417	0.169
NFC	3.96	708246	-	4.00	3.94	**3.94**	3.92	4.00	(0.02)	88	35	3.951
PATO	9.40	708246	-	9.30	9.00	**9.15**	9.10	9.15	(0.25)	508	462	9.098
PMTA	9.00	708246	-	9.00	9.00	**9.00**	8.85	9.30	-	50	45	9
PTTGC	39.50	708246	39.50	39.75	38.75	**39.00**	39.00	39.25	(0.50)	126,290	493,248	39.056
PTTGC01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.05	708246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100	-	0.04
PTTGC01C2311A	0.25	708246	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	31,693	708	0.223
PTTGC01C2402T	1.00	708246	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	12,000	240	0.2
PTTGC01P2308A	0.06	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC01P2311A	0.11	708246	-	0.11	0.11	**0.11**	0.11	0.12	-	2,000	22	0.11
PTTGC01P2401A	1.00	708246	-	0.36	0.34	**0.36**	0.36	0.37	(0.64)	24,160	864	0.357
PTTGC06C2309A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2310A	0.15	708246	-	0.15	0.13	**0.14**	-	-	(0.01)	36,150	510	0.141
PTTGC11C2312T	0.16	708246	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	12,040	183	0.151
PTTGC11P2402A	0.48	708246	-	0.50	0.48	**0.50**	0.50	0.51	0.02	57,371	2,840	0.495
PTTGC13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2310A	0.11	708246	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	60,491	551	0.091
PTTGC13C2312A	0.28	708246	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	64,000	1,678	0.262
PTTGC13P2312A	1.00	708246	-	0.25	0.24	**0.25**	0.25	0.26	(0.75)	27,698	685	0.247
PTTGC19C2310A	0.09	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC19C2310B	0.11	708246	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	33,043	338	0.102
PTTGC19C2310C	0.27	708246	-	0.25	0.25	**0.25**	0.25	0.26	(0.02)	7,598	190	0.25
PTTGC41C2308A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2309A	0.02	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.08	708246	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2311A	0.28	708246	-	0.28	0.25	**0.25**	0.25	0.27	(0.03)	10,000	272	0.272
SUTHA	3.00	708246	-	3.10	3.00	**3.00**	2.98	3.10	-	418	125	3
TCCC	25.75	708246	-	26.75	26.00	**26.75**	26.50	27.00	1.00	38	100	26.19
TPA	4.90	708246	4.84	4.94	4.84	**4.94**	4.84	4.90	0.04	33	16	4.843
UAC	3.78	708246	3.80	3.84	3.78	**3.84**	3.82	3.84	0.06	3,185	1,205	3.782
UP	17.20	708246	-	17.20	17.00	**17.20**	16.80	17.40	-	22	37	17.009
Commerce										-	-	
B52	1.34	708246	1.33	1.34	1.28	**1.32**	1.32	1.33	(0.02)	3,170	408	1.285
BEAUTY	0.51	708246	0.52	0.52	0.50	**0.50**	0.50	0.51	(0.01)	25,843	1,314	0.508
BIG	0.54	708246	0.55	0.55	0.53	**0.54**	0.53	0.54	-	2,883	155	0.538
BJC	33.00	708246	33.00	34.25	33.00	**34.00**	33.75	34.00	1.00	36,217	122,803	33.907
COM7	26.75	708246	26.75	27.50	26.50	**27.25**	27.00	27.25	0.50	121,428	327,744	26.99
COM701C2309A	0.02	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2311A	0.15	708246	0.16	0.17	0.15	**0.16**	0.15	0.16	0.01	65,612	1,034	0.157
COM701P2310A	0.16	708246	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	28,636	427	0.148
COM701P2401A	0.34	708246	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	30,966	1,002	0.323
COM706C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
COM706C2309A	0.06	708246	-	0.08	0.08	**0.08**	-	0.09	0.02	2,000	16	0.08
COM711C2312A	0.24	708246	-	-	-	**-**	0.19	0.22	-	-	-	0
COM711P2308A	0.07	708246	-	-	-	**-**	0.06	0.09	-	-	-	0
COM713C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
COM713C2309A	0.03	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713C2311A	0.18	708246	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	168,431	3,067	0.182
COM713P2312A	0.25	708246	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	47,782	1,176	0.246
COM719C2308A	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2309A	0.07	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
COM719C2311A	0.17	708246	-	0.19	0.17	**0.18**	0.18	0.19	0.01	55,582	1,000	0.179
COM719P2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
COM719P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2312A	0.27	708246	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	79,267	2,092	0.263
COM741C2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
COM741C2309A	0.08	708246	-	-	-	**-**	0.04	0.07	-	-	-	0
COM741C2311A	0.19	708246	0.19	0.21	0.19	**0.21**	0.21	0.22	0.02	302,000	6,051	0.2
CPALL	60.00	708246	60.00	60.25	59.00	**59.00**	59.00	59.25	(1.00)	375,899	2,228,625	59.287
CPALL01C2308A	0.01	708246	-	0.02	0.01	**0.02**	0.01	0.02	0.01	1,803	2	0.01
CPALL01C2309T	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL01C2312A	0.15	708246	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	15,334	203	0.132
CPALL01P2310A	0.22	708246	0.21	0.25	0.21	**0.25**	0.25	0.26	0.03	39,625	931	0.235
CPALL01P2401A	1.00	708246	0.49	0.50	0.48	**0.50**	0.50	0.51	(0.50)	13,052	640	0.49
CPALL06C2310A	0.16	708246	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2312A	0.22	708246	-	0.22	0.19	**0.20**	0.19	0.21	(0.02)	35,501	732	0.206
CPALL08C2308A	0.04	708246	-	-	-	**-**	-	0.01	-	-	-	0
CPALL11C2310T	0.16	708246	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	32,710	463	0.141
CPALL11P2402A	0.64	708246	-	0.68	0.64	**0.68**	0.67	0.68	0.04	61,370	4,081	0.664
CPALL13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2311A	0.10	708246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	9,913	88	0.088
CPALL13C2312A	1.00	708246	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	15,297	385	0.251
CPALL16C2310A	0.09	708246	0.07	0.07	0.07	**0.07**	0.05	0.06	(0.02)	40	-	0.07
CPALL19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2311A	0.10	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL19C2312A	0.22	708246	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	32,263	647	0.2
CPALL41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2309A	0.02	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2310A	0.10	708246	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2311A	0.13	708246	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	18,730	217	0.115
CPAXT	32.25	708246	32.25	33.00	32.00	**32.00**	32.00	32.25	(0.25)	99,020	319,577	32.273
CPW	2.86	708246	2.88	2.96	2.82	**2.86**	2.86	2.90	-	2,632	760	2.886
CRC	39.00	708246	39.25	39.25	38.00	**38.00**	38.00	38.25	(1.00)	117,155	449,463	38.364
CRC01C2312A	0.11	708246	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	700	7	0.105
CRC01P2312A	0.27	708246	-	0.28	0.26	**0.28**	0.29	0.30	0.01	13,497	376	0.278
CRC06C2309A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CRC06C2312A	0.17	708246	-	0.18	0.18	**0.18**	-	0.20	0.01	6,000	108	0.18
CRC11P2310A	0.33	708246	-	0.35	0.33	**0.35**	0.37	0.38	0.02	22,914	788	0.343
CRC13C2310A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.06	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC13C2312A	0.19	708246	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.03)	50,937	903	0.177
CRC19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CRC19C2311A	0.08	708246	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	1,520	11	0.07
CSS	1.15	708246	1.14	1.16	1.14	**1.15**	1.14	1.15	-	3,552	407	1.147
DOHOME	9.85	708246	9.85	9.85	9.50	**9.55**	9.55	9.60	(0.30)	99,828	96,736	9.69
DOHOME01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2312A	0.49	708246	-	0.49	0.43	**0.43**	0.43	0.44	(0.06)	45,284	2,125	0.469
DOHOME01C2401A	0.18	708246	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	29,881	490	0.164
DOHOME01P2308A	0.46	708246	-	-	-	**-**	0.67	0.71	-	-	-	0
DOHOME01P2401A	0.36	708246	0.36	0.39	0.36	**0.39**	0.39	0.40	0.03	28,579	1,056	0.369
DOHOME06C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2311A	0.44	708246	0.44	0.45	0.38	**0.38**	-	-	(0.06)	180,376	7,742	0.429

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME06C2312A	0.05	708246	-	0.05	0.04	**0.04**	0.03	0.06	(0.01)	33	-	0.049
DOHOME06C2401A	0.17	708246	-	0.15	0.15	**0.15**	-	-	(0.02)	15,000	225	0.15
DOHOME11C2309A	0.06	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.07	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2311B	0.42	708246	0.42	0.42	0.36	**0.36**	0.36	0.37	(0.06)	177,231	7,171	0.404
DOHOME13C2312A	0.18	708246	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	24,454	427	0.174
DOHOME13P2312A	0.38	708246	-	0.42	0.38	**0.42**	0.42	0.43	0.04	67,706	2,629	0.388
DOHOME19C2311A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME19C2311B	0.11	708246	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	470	5	0.105
DOHOME19C2312A	0.48	708246	-	0.48	0.42	**0.42**	0.42	0.43	(0.06)	57,139	2,641	0.462
FN	1.55	708246	-	1.59	1.50	**1.59**	1.58	1.59	0.04	3,171	494	1.559
FTE	1.63	708246	1.63	1.63	1.61	**1.61**	1.61	1.63	(0.02)	1,815	294	1.621
GLOBAL	16.60	708246	16.60	16.70	16.10	**16.30**	16.20	16.30	(0.30)	71,917	117,605	16.352
GLOBAL01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,600	3	0.01
GLOBAL01C2312A	0.13	708246	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,230	73	0.116
GLOBAL01C2401A	0.38	708246	0.39	0.39	0.33	**0.34**	0.34	0.35	(0.04)	26,214	928	0.354
GLOBAL06C2308A	0.03	708246	0.01	0.01	0.01	**0.01**	-	-	(0.02)	1	-	0.01
GLOBAL06C2312A	0.25	708246	-	0.26	0.23	**0.23**	-	-	(0.02)	34,164	823	0.24
GLOBAL13C2310A	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL13C2311A	0.12	708246	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	17,570	182	0.103
GLOBAL13C2311B	0.28	708246	-	0.29	0.25	**0.25**	0.26	0.27	(0.03)	53,254	1,384	0.259
GLOBAL19C2311A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2311B	0.26	708246	-	0.25	0.22	**0.23**	0.23	0.24	(0.03)	40,600	955	0.235
GLOBAL41C2309A	0.07	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL41C2310A	0.07	708246	-	-	-	**-**	0.05	0.07	-	-	-	0
HMPRO	13.70	708246	13.70	13.70	13.30	**13.30**	13.30	13.40	(0.40)	427,135	572,724	13.408
HMPRO01C2310A	0.11	708246	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	15,720	140	0.089
HMPRO11C2310T	0.11	708246	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	4,000	36	0.09
HMPRO13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2312A	0.14	708246	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	24,452	307	0.125
HMPRO19C2308A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
HMPRO19C2401A	0.19	708246	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	5,359	94	0.175
HMPRO41C2311A	0.15	708246	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	10,815	142	0.131
ICC	43.75	708246	-	44.00	40.00	**41.75**	41.50	42.75	(2.00)	149	624	41.855
ILM	23.70	708246	23.90	23.90	23.10	**23.30**	23.10	23.30	(0.40)	15,412	36,086	23.414
IT	3.10	708246	-	3.10	3.04	**3.06**	3.06	3.10	(0.04)	160	49	3.057
KAMART	14.40	708246	14.40	15.10	14.40	**14.80**	14.80	14.90	0.40	106,303	157,870	14.85
LOXLEY	1.82	708246	-	1.85	1.77	**1.77**	1.77	1.79	(0.05)	1,471	262	1.781
MC	12.20	708246	12.00	12.20	11.90	**12.00**	12.00	12.10	(0.20)	18,946	22,824	12.046
MEGA	38.75	708246	39.00	39.00	38.25	**38.50**	38.25	38.50	(0.25)	6,033	23,260	38.559
MEGA01C2312A	0.31	708246	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	5,778	175	0.303
MEGA06C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
MEGA11C2401T	0.37	708246	-	0.36	0.36	**0.36**	0.36	0.37	(0.01)	8,060	290	0.36
MEGA13C2309A	0.02	708246	-	-	-	**-**	-	0.01	-	-	-	0
MEGA13C2310A	0.08	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
MEGA13C2311A	0.27	708246	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	15,870	416	0.262
MEGA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
MEGA19C2311A	0.12	708246	0.12	0.12	0.12	**0.12**	0.11	0.12	-	1	-	0.12
MIDA	0.46	708246	-	0.47	0.46	**0.46**	0.46	0.47	-	2,316	107	0.46
MIDA-W3	0.02	708246	-	0.02	0.01	**0.02**	0.01	0.02	-	526	1	0.01
MOSHI	51.50	708246	51.75	52.00	49.25	**49.25**	49.25	49.75	(2.25)	11,650	58,627	50.323
RS	14.50	708246	14.40	14.50	14.30	**14.40**	14.30	14.40	(0.10)	5,623	8,099	14.403
RS-W4	0.65	708246	-	0.67	0.63	**0.63**	0.63	0.65	(0.02)	2,798	178	0.637
RSP	2.68	708246	-	2.72	2.64	**2.66**	2.66	2.68	(0.02)	2,458	655	2.665
SABUY	7.35	708246	7.40	7.70	7.30	**7.30**	7.30	7.35	(0.05)	233,289	174,789	7.492
SABUY-W1	6.50	708246	-	6.40	6.40	**6.40**	6.20	6.40	(0.10)	30	19	6.4
SABUY-W2	2.94	708246	2.98	3.26	2.90	**2.90**	2.88	2.90	(0.04)	19,011	5,784	3.042
SABUY01C2309A	0.01	708246	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1,001	2	0.02
SABUY01C2311A	0.15	708246	-	0.19	0.15	**0.15**	0.15	0.16	-	70,549	1,202	0.17
SABUY01C2312A	1.00	708246	0.39	0.43	0.39	**0.39**	0.37	0.38	(0.61)	35,175	1,432	0.407
SABUY01P2309A	0.56	708246	0.52	0.54	0.48	**0.54**	0.54	0.56	(0.02)	23,480	1,191	0.507
SABUY06C2311A	0.22	708246	-	0.25	0.23	**0.25**	-	0.35	0.03	75,999	1,809	0.237
SABUY06C2312A	0.03	708246	-	0.04	0.04	**0.04**	0.03	0.05	0.01	16,598	66	0.04
SABUY13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309B	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.03	-	997	2	0.02
SABUY13C2311A	0.14	708246	-	0.17	0.13	**0.13**	0.13	0.14	(0.01)	49,041	775	0.158
SABUY13C2312A	0.27	708246	0.29	0.32	0.27	**0.27**	0.27	0.28	-	68,901	2,080	0.301
SABUY19C2308A	0.01	708246	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SABUY19C2309A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY19C2311A	0.02	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY19C2311B	0.16	708246	-	0.19	0.17	**0.17**	0.15	0.16	0.01	10,179	184	0.18
SABUY19C2312A	0.31	708246	0.31	0.34	0.29	**0.29**	0.29	0.30	(0.02)	80,439	2,609	0.324
SABUY41C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
SCM	4.90	708246	4.92	4.92	4.90	**4.92**	4.90	4.92	0.02	754	371	4.913
SCM-W1	0.06	708246	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	8,753	51	0.057
SCM-W2	1.92	708246	-	1.94	1.89	**1.89**	1.89	1.90	(0.03)	2,082	396	1.901
SINGER	7.55	708246	7.60	7.80	7.35	**7.35**	7.35	7.40	(0.20)	88,282	67,113	7.602
SINGER01C2309A	0.01	708246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SINGER01C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2311A	0.04	708246	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	10	-	0.03
SINGER01P2309A	1.64	708246	-	1.71	1.54	**1.71**	1.71	1.73	0.07	11,493	1,853	1.611
SINGER06C2309A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2310A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
SINGER08C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
SINGER13C2309A	0.01	708246	-	-	-	**-**	-	0.02	-	-	-	0
SINGER13C2309B	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER13C2310B	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
SINGER13C2311A	0.15	708246	-	0.17	0.13	**0.14**	0.13	0.14	(0.01)	83,758	1,313	0.156
SINGER13C2312A	0.10	708246	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	3,775	37	0.097
SINGER19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SINGER19C2308B	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2311A	0.06	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
SINGER19C2401A	0.24	708246	-	0.28	0.24	**0.24**	0.23	0.24	-	18,195	469	0.257
SPC	63.50	708246	-	63.50	63.00	**63.25**	63.25	63.50	(0.25)	14	88	63.053
SPI	69.25	708246	68.25	69.50	68.25	**69.50**	68.50	69.25	0.25	46	317	68.978
SVT	2.52	708246	2.54	2.54	2.50	**2.50**	2.50	2.52	(0.02)	932	235	2.516
Information & Commun										-	-	
ADVANC	224.00	708246	223.00	225.00	220.00	**220.00**	220.00	221.00	(4.00)	58,298	1,294,275	222.01
ADVANC01C2309A	0.08	708246	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	6,545	38	0.058
ADVANC01C2312X	0.27	708246	0.26	0.26	0.22	**0.23**	0.22	0.23	(0.04)	17,183	425	0.247
ADVANC01P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2312X	0.20	708246	-	0.22	0.20	**0.22**	0.22	0.23	0.02	5,010	103	0.205

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01P2401A	1.00	708246	-	0.50	0.46	**0.50**	0.50	0.51	(0.50)	21,400	1,027	0.479
ADVANC06C2308A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2309A	0.12	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2310T	0.30	708246	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.04)	68,229	1,927	0.282
ADVANC11P2402A	0.56	708246	0.58	0.60	0.56	**0.60**	0.60	0.61	0.04	49,365	2,847	0.576
ADVANC13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC13C2310A	0.17	708246	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	54,970	925	0.168
ADVANC13P2311A	0.17	708246	-	0.18	0.17	**0.18**	0.18	0.19	0.01	2,048	36	0.175
ADVANC19C2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2310A	0.17	708246	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	3,035	46	0.15
ADVANC19C2312A	1.00	708246	-	0.26	0.23	**0.23**	0.23	0.24	(0.77)	39,316	978	0.248
ADVANC19P2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2310A	0.18	708246	-	0.18	0.15	**0.15**	0.14	0.15	(0.03)	13,880	244	0.175
ADVANC41C2311A	0.25	708246	0.24	0.24	0.20	**0.20**	0.20	0.22	(0.05)	23,610	561	0.237
AIT	4.86	708246	4.86	4.88	4.82	**4.82**	4.82	4.84	(0.04)	8,324	4,027	4.838
AIT-W2	2.50	708246	-	2.52	2.46	**2.46**	2.46	2.50	(0.04)	1,608	400	2.485
ALT	1.80	708246	1.99	2.16	1.78	**1.91**	1.91	1.93	0.11	60,233	12,273	2.037
AMR	2.36	708246	2.36	2.36	2.30	**2.34**	2.32	2.34	(0.02)	720	168	2.327
BLISS	0.14	708246	-	-	-	**-**	-	-	-	-	-	0
DIF	10.00	708246	10.00	10.10	10.00	**10.00**	10.00	10.10	-	107,528	107,652	10.011
DTCENT	1.31	708246	1.32	1.36	1.30	**1.30**	1.30	1.32	(0.01)	23,418	3,099	1.323
FORTH	31.00	708246	31.00	31.50	30.75	**30.75**	30.75	31.00	(0.25)	10,387	32,298	31.094
FORTH01C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.12	708246	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,762	19	0.11
FORTH01C2311A	0.37	708246	-	0.38	0.35	**0.35**	0.35	0.36	(0.02)	16,271	599	0.368
FORTH01P2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.05	-	3	-	0.01
FORTH01P2310A	0.08	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
FORTH01P2312A	1.00	708246	-	0.34	0.33	**0.34**	0.34	0.35	(0.66)	4,410	149	0.337
FORTH06C2309A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
FORTH13C2309A	0.11	708246	-	0.12	0.11	**0.11**	0.10	0.11	-	21,182	254	0.119
FORTH13C2311A	0.29	708246	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	29,492	875	0.296
FORTH19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
FORTH19C2310A	0.19	708246	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,309	42	0.18
GABLE	4.54	708246	4.56	4.58	4.46	**4.50**	4.50	4.54	(0.04)	12,212	5,494	4.499
HUMAN	9.85	708246	9.85	9.85	9.60	**9.65**	9.65	9.70	(0.20)	4,875	4,732	9.706
ILINK	7.20	708246	7.10	7.20	7.00	**7.00**	7.00	7.05	(0.20)	7,737	5,450	7.044
INET	4.50	708246	4.56	4.58	4.48	**4.52**	4.50	4.52	0.02	9,220	4,181	4.534
INET-W2	0.30	708246	0.30	0.33	0.25	**0.27**	0.27	0.28	(0.03)	11,461	346	0.301
INSET	2.02	708246	2.02	2.06	2.00	**2.00**	2.00	2.02	(0.02)	4,196	845	2.012
INSET-W1	0.11	708246	0.10	0.12	0.09	**0.09**	0.09	0.11	(0.02)	7,398	70	0.095
INTUCH	76.25	708246	76.75	76.75	75.25	**75.25**	75.25	75.50	(1.00)	28,326	214,317	75.661
INTUCH01C2310A	0.16	708246	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	23,697	352	0.148
INTUCH06C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
INTUCH11C2311A	0.35	708246	-	0.33	0.31	**0.31**	0.31	0.32	(0.04)	9,060	291	0.321
INTUCH13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
INTUCH13C2310A	0.23	708246	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	24,112	528	0.219
INTUCH13P2310A	0.12	708246	-	0.13	0.12	**0.13**	0.13	0.14	0.01	7,848	95	0.12
INTUCH19C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
INTUCH19C2401A	0.41	708246	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	37,026	1,472	0.397
INTUCH28C2309A	0.12	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
ITEL	2.22	708246	2.22	2.24	2.14	**2.14**	2.14	2.18	(0.08)	22,336	4,841	2.167
ITEL-W4	0.08	708246	-	0.09	0.07	**0.07**	0.07	0.09	(0.01)	6,311	49	0.077
JAS	1.65	708246	1.65	1.67	1.60	**1.65**	1.65	1.66	-	138,368	22,614	1.634
JAS13C2308A	0.03	708246	-	-	-	**-**	-	0.01	-	-	-	0
JAS13C2309A	0.18	708246	-	0.20	0.18	**0.18**	0.18	0.19	-	53	1	0.18
JAS13C2312A	0.68	708246	-	0.68	0.63	**0.67**	0.67	0.68	(0.01)	11,731	770	0.656
JAS19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JAS19C2310A	0.33	708246	-	-	-	**-**	0.33	0.34	-	-	-	0
JAS19C2401A	0.62	708246	0.62	0.62	0.62	**0.62**	0.62	0.63	-	509	32	0.62
JASIF	6.60	708246	6.60	6.65	6.55	**6.60**	6.60	6.65	-	23,535	15,535	6.6
JMART	15.90	708246	16.10	16.50	15.70	**15.70**	15.70	15.80	(0.20)	160,964	258,260	16.045
JMART-W4	5.05	708246	-	5.15	4.96	**5.05**	4.94	5.05	-	409	206	5.046
JMART-W5	2.84	708246	2.92	3.30	2.88	**2.90**	2.90	2.98	0.06	24,090	7,509	3.116
JMART01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	20,295	20	0.01
JMART01C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2310A	0.05	708246	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	24,782	119	0.047
JMART01C2311A	0.28	708246	-	0.33	0.26	**0.26**	0.26	0.28	(0.02)	122,854	3,636	0.295
JMART01C2311B	0.28	708246	0.29	0.31	0.26	**0.26**	0.26	0.28	(0.02)	50,883	1,498	0.294
JMART01P2308A	0.21	708246	-	0.15	0.12	**0.15**	0.15	0.19	(0.06)	2,101	29	0.139
JMART01P2311A	0.67	708246	0.65	0.69	0.60	**0.68**	0.69	0.71	0.01	32,465	2,053	0.632
JMART06C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART13C2308B	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART13C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2309B	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.02	-	1,300	3	0.02
JMART13C2311A	0.19	708246	-	0.22	0.17	**0.17**	0.17	0.18	(0.02)	93,370	1,833	0.196
JMART13C2311B	0.42	708246	-	0.47	0.40	**0.40**	0.40	0.41	(0.02)	175,067	7,761	0.443
JMART13P2309A	0.33	708246	-	0.34	0.27	**0.34**	0.34	0.35	0.01	81,203	2,461	0.303
JMART16C2308A	0.05	708246	-	-	-	**-**	-	0.01	-	-	-	0
JMART16C2310A	0.05	708246	-	0.07	0.05	**0.05**	0.04	0.05	-	4,140	26	0.061
JMART19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART19C2309A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2310A	0.07	708246	-	0.08	0.07	**0.07**	0.06	0.07	-	7,489	57	0.076
JMART19C2311A	0.19	708246	-	0.22	0.18	**0.18**	0.18	0.19	(0.01)	38,248	789	0.206
JMART19C2311B	0.43	708246	-	0.48	0.41	**0.41**	0.41	0.42	(0.02)	107,354	4,672	0.435
JMART19P2312A	0.50	708246	-	0.51	0.46	**0.51**	0.51	0.52	0.01	61,415	2,994	0.487
JMART41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART41C2308B	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMART41C2309A	0.11	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2310A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART41C2311A	0.21	708246	-	0.25	0.19	**0.19**	0.19	0.20	(0.02)	121,003	2,689	0.222
JTS	29.50	708246	29.75	30.00	29.25	**29.25**	29.25	29.50	(0.25)	783	2,314	29.554
MFEC	7.55	708246	7.55	7.55	7.30	**7.35**	7.35	7.40	(0.20)	5,761	4,273	7.416
MSC	9.15	708246	9.15	9.20	9.15	**9.15**	9.15	9.20	-	34	31	9.164
PT	7.35	708246	7.35	7.45	7.35	**7.40**	7.35	7.40	0.05	2,362	1,738	7.358
SAMART	6.25	708246	6.25	6.30	5.80	**5.80**	5.80	5.85	(0.45)	83,928	50,165	5.977
SAMART-W3	0.40	708246	-	0.40	0.35	**0.37**	0.37	0.38	(0.03)	5,382	202	0.374
SAMTEL	4.10	708246	4.10	4.10	4.02	**4.04**	4.04	4.06	(0.06)	3,173	1,287	4.055
SAMTEL-W1	0.37	708246	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	99	4	0.365
SDC	0.06	708246	0.06	0.07	0.06	**0.06**	0.06	0.07	-	23,374	141	0.06
SIS	16.20	708246	16.30	16.50	15.40	**15.50**	15.40	15.50	(0.70)	5,618	8,830	15.716
SKY	28.75	708246	29.00	29.00	28.25	**28.50**	28.25	28.50	(0.25)	13,091	37,378	28.552
SVOA	1.96	708246	1.96	1.96	1.91	**1.92**	1.92	1.93	(0.04)	5,198	1,002	1.926
SYMC	6.00	708246	-	6.00	5.85	**5.95**	5.90	6.00	(0.05)	245	145	5.913
SYNEX	11.10	708246	11.10	11.10	10.70	**10.90**	10.80	10.90	(0.20)	3,104	3,371	10.858
SYNEX19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
THCOM	12.80	708246	12.70	13.20	12.50	**13.00**	13.00	13.10	0.20	258,873	333,972	12.901
TKC	25.75	708246	26.25	26.25	24.50	**24.60**	24.60	24.70	(1.15)	13,672	34,525	25.252
TRUE	6.90	708246	6.90	6.90	6.60	**6.65**	6.65	6.70	(0.25)	920,987	619,727	6.728
TRUE01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.03	-	42,341	42	0.01
TRUE01C2310A	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE01C2311A	0.19	708246	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.04)	145,765	2,504	0.171
TRUE01P2308A	0.11	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE01P2311A	0.19	708246	-	0.22	0.19	**0.22**	0.22	0.23	0.03	22,645	474	0.209
TRUE06C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2309A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2312A	0.34	708246	-	0.34	0.31	**0.31**	-	-	(0.03)	42,001	1,350	0.321
TRUE08C2310A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.24	708246	-	0.24	0.21	**0.21**	0.20	0.21	(0.03)	61,209	1,360	0.222
TRUE11P2401A	0.40	708246	0.42	0.43	0.40	**0.43**	0.43	0.44	0.03	58,428	2,450	0.419
TRUE13C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2310A	0.07	708246	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	300	2	0.06
TRUE13C2311A	0.20	708246	-	0.20	0.15	**0.16**	0.16	0.17	(0.04)	51,002	911	0.178
TRUE13P2310A	0.10	708246	-	0.12	0.10	**0.12**	0.12	0.13	0.02	27,043	304	0.112
TRUE13P2312A	0.28	708246	-	0.32	0.28	**0.32**	0.32	0.33	0.04	44,503	1,345	0.302
TRUE19C2310A	0.08	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE19C2310B	0.15	708246	-	0.13	0.13	**0.13**	0.11	0.12	(0.02)	5,451	71	0.13
TRUE19C2311A	0.30	708246	0.26	0.30	0.25	**0.25**	0.24	0.25	(0.05)	201,252	5,180	0.257
TRUE19P2312A	0.22	708246	-	0.27	0.23	**0.27**	0.27	0.28	0.05	19,339	495	0.255
TRUE41C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2310A	0.07	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE41C2311A	0.15	708246	-	0.13	0.11	**0.11**	0.10	0.11	(0.04)	65,840	825	0.125
TRUE41C2311B	0.27	708246	-	0.24	0.21	**0.21**	0.21	0.22	(0.06)	12,554	282	0.224
TWZ	0.05	708246	0.05	0.05	0.04	**0.05**	0.04	0.05	-	29,441	141	0.047
TWZ-W6	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.99	708246	1.99	2.00	1.96	**1.97**	1.96	1.97	(0.02)	5,054	998	1.974
DELTA	113.50	708246	114.00	116.00	113.00	**113.00**	113.00	113.50	(0.50)	103,610	1,180,783	113.964
DELTA01C2308A	0.06	708246	0.03	0.05	0.02	**0.02**	0.02	0.03	(0.04)	6,962	21	0.029
DELTA01C2308X	0.21	708246	-	0.17	0.13	**0.13**	0.11	0.13	(0.08)	110	2	0.151
DELTA01C2309A	0.28	708246	-	0.29	0.26	**0.26**	0.26	0.27	(0.02)	32,881	912	0.277
DELTA01C2309W	0.29	708246	-	0.32	0.28	**0.28**	0.28	0.29	(0.01)	36,032	1,075	0.298
DELTA01C2311A	0.80	708246	-	0.84	0.78	**0.78**	0.78	0.79	(0.02)	14,066	1,134	0.806
DELTA01C2312A	1.00	708246	0.46	0.48	0.44	**0.44**	0.44	0.45	(0.56)	28,329	1,304	0.46
DELTA01P2308X	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	77,564	78	0.01
DELTA01P2309A	0.03	708246	0.03	0.03	0.03	**0.03**	0.02	0.03	-	23,422	70	0.03
DELTA01P2311A	0.21	708246	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.01)	42,392	828	0.195
DELTA01P2312A	1.00	708246	-	0.64	0.61	**0.64**	0.64	0.65	(0.36)	21,781	1,367	0.627
DELTA06C2308A	0.02	708246	-	0.02	0.02	**0.02**	-	0.02	-	20	-	0.02
DELTA06C2309A	0.63	708246	-	0.64	0.64	**0.64**	-	0.65	0.01	14,040	899	0.64
DELTA06C2310A	0.40	708246	-	0.42	0.38	**0.38**	-	0.44	(0.02)	75,152	3,054	0.406
DELTA08C2310A	1.37	708246	-	-	-	**-**	1.33	1.36	-	-	-	0
DELTA13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2308B	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2308C	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2309A	0.63	708246	0.63	0.70	0.58	**0.58**	0.58	0.60	(0.05)	32,017	2,009	0.627
DELTA13C2310A	0.29	708246	0.29	0.32	0.27	**0.27**	0.27	0.28	(0.02)	166,519	4,810	0.288
DELTA13C2312A	0.29	708246	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	93,367	2,719	0.291
DELTA13P2309A	0.01	708246	0.01	0.01	0.01	**0.01**	-	0.01	-	469	-	0.01
DELTA13P2311A	0.11	708246	-	0.11	0.10	**0.11**	0.10	0.11	-	80,196	808	0.1
DELTA13P2311B	0.21	708246	0.21	0.22	0.19	**0.21**	0.21	0.22	-	80,597	1,645	0.204
DELTA16C2309A	0.67	708246	-	-	-	**-**	0.57	0.64	-	-	-	0
DELTA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2309A	0.55	708246	-	-	-	**-**	0.49	0.54	-	-	-	0
DELTA19C2309B	0.55	708246	-	0.60	0.49	**0.53**	0.49	0.52	(0.02)	200	10	0.513
DELTA19C2310A	0.40	708246	-	0.43	0.38	**0.38**	0.38	0.39	(0.02)	61,627	2,456	0.398
DELTA19C2312A	0.32	708246	-	0.33	0.32	**0.32**	0.31	0.32	-	4,447	143	0.321
DELTA19P2310A	0.05	708246	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.02)	2,041	6	0.03
DELTA19P2311A	0.12	708246	-	0.12	0.11	**0.12**	0.12	0.13	-	2,712	32	0.119
DELTA19P2312A	0.34	708246	-	0.33	0.32	**0.33**	0.33	0.34	(0.01)	25,793	843	0.326
DELTA41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2309A	0.78	708246	-	0.81	0.74	**0.74**	0.74	0.76	(0.04)	2,000	155	0.775
DELTA41C2310A	0.55	708246	-	0.58	0.57	**0.58**	0.53	0.55	0.03	20	1	0.575
DELTA41C2311A	0.50	708246	-	0.53	0.48	**0.48**	0.48	0.49	(0.02)	46,741	2,352	0.503
HANA	49.00	708246	49.25	49.75	48.25	**48.50**	48.25	48.50	(0.50)	75,763	371,329	49.011
HANA01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	11,213	11	0.01
HANA01C2309W	0.09	708246	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	86,565	815	0.094
HANA01C2311A	0.43	708246	-	0.46	0.40	**0.40**	0.40	0.42	(0.03)	29,513	1,279	0.433
HANA01C2312A	0.41	708246	0.42	0.43	0.37	**0.38**	0.38	0.39	(0.03)	76,656	3,081	0.401
HANA01P2308A	0.02	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
HANA01P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2311A	0.22	708246	-	0.23	0.21	**0.23**	0.23	0.24	0.01	63,332	1,389	0.219
HANA01P2312A	0.43	708246	-	0.43	0.40	**0.43**	0.43	0.44	-	82,596	3,483	0.421
HANA06C2308A	0.11	708246	-	0.12	0.08	**0.08**	0.07	0.09	(0.03)	121,881	1,188	0.097
HANA06C2309A	0.51	708246	-	-	-	**-**	-	0.60	-	-	-	0
HANA08C2310A	0.05	708246	-	0.07	0.07	**0.07**	0.05	0.06	0.02	1	-	0.07
HANA13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2309A	0.25	708246	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	109,788	2,629	0.239
HANA13C2310A	0.51	708246	-	0.50	0.49	**0.49**	0.48	0.49	(0.02)	1,204	60	0.495
HANA13C2310B	0.23	708246	0.21	0.25	0.21	**0.21**	0.20	0.21	(0.02)	138,149	3,120	0.225
HANA13C2312A	0.40	708246	-	0.42	0.38	**0.38**	0.38	0.39	(0.02)	155,554	6,160	0.395
HANA13P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2310A	0.17	708246	-	0.17	0.15	**0.17**	0.17	0.18	-	48,442	775	0.16
HANA13P2312A	0.37	708246	-	0.38	0.35	**0.38**	0.38	0.39	0.01	143,268	5,266	0.367
HANA16C2308A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA16C2309A	0.49	708246	-	0.51	0.44	**0.44**	0.44	0.45	(0.05)	1,110	52	0.471
HANA19C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2309A	0.17	708246	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	77,091	1,283	0.166
HANA19C2310A	0.45	708246	-	0.49	0.42	**0.42**	0.42	0.43	(0.03)	9,896	435	0.439
HANA19C2312A	0.39	708246	-	0.41	0.37	**0.37**	0.36	0.37	(0.02)	65,924	2,523	0.382
HANA19P2309A	0.04	708246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	7,500	23	0.03
HANA19P2310A	0.20	708246	-	0.20	0.18	**0.20**	0.20	0.21	-	8,926	170	0.19
HANA41C2309A	0.06	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
HANA41C2310A	0.34	708246	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	148,926	4,954	0.332
HANA41C2311A	0.29	708246	-	0.31	0.27	**0.27**	0.27	0.28	(0.02)	115,564	3,326	0.287
KCE	42.75	708246	43.25	43.75	42.00	**42.00**	42.00	42.25	(0.75)	115,776	496,849	42.914
KCE01C2309W	0.02	708246	-	0.02	0.01	**0.02**	0.01	0.02	-	3,853	4	0.01
KCE01C2310A	0.23	708246	0.24	0.24	0.19	**0.19**	0.19	0.21	(0.04)	243,664	5,562	0.228
KCE01C2312A	0.42	708246	-	0.46	0.39	**0.39**	0.39	0.40	(0.03)	100,684	4,216	0.418
KCE01C2401A	1.00	708246	-	0.38	0.32	**0.32**	0.32	0.33	(0.68)	75,292	2,696	0.358
KCE01P2308A	0.03	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE01P2311A	0.17	708246	-	0.18	0.16	**0.18**	0.18	0.19	0.01	45,952	780	0.169
KCE01P2312A	1.00	708246	-	0.52	0.47	**0.51**	0.52	0.53	(0.49)	49,245	2,430	0.493
KCE06C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
KCE06C2308B	0.06	708246	-	0.07	0.05	**0.05**	-	0.05	(0.01)	45,136	280	0.061

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE06C2312A	0.47	708246	0.48	0.50	0.46	**0.46**	0.44	0.47	(0.01)	143,400	6,928	0.483
KCE13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2309A	0.07	708246	-	0.08	0.06	**0.06**	0.05	0.06	(0.01)	32,280	224	0.069
KCE13C2310A	0.12	708246	0.13	0.14	0.10	**0.10**	0.10	0.12	(0.02)	145,769	1,715	0.117
KCE13C2311A	0.36	708246	0.38	0.39	0.33	**0.33**	0.33	0.34	(0.03)	123,481	4,518	0.365
KCE13P2309A	0.03	708246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	60	-	0.02
KCE13P2312A	0.24	708246	0.24	0.25	0.23	**0.25**	0.25	0.26	0.01	20,191	481	0.238
KCE16C2309A	0.25	708246	-	0.27	0.22	**0.23**	0.21	0.22	(0.02)	7,647	193	0.252
KCE19C2308A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2309A	0.12	708246	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	22,195	254	0.114
KCE19C2311A	0.33	708246	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	75,391	2,484	0.329
KCE19P2312A	0.27	708246	-	0.28	0.25	**0.28**	0.29	0.30	0.01	120,411	3,301	0.274
KCE41C2309A	0.08	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
KCE41C2310A	0.24	708246	-	0.26	0.21	**0.21**	0.21	0.22	(0.03)	58,946	1,406	0.238
KCE41C2311A	0.47	708246	-	-	-	**-**	0.42	0.44	-	-	-	0
KCE41C2312A	0.35	708246	-	0.37	0.32	**0.32**	0.31	0.32	(0.03)	541,138	18,992	0.35
METCO	233.00	708246	-	233.00	232.00	**232.00**	231.00	233.00	(1.00)	6	139	232.166
SMT	4.66	708246	4.68	4.72	4.52	**4.52**	4.52	4.58	(0.14)	22,244	10,251	4.608
SMT-W3	0.90	708246	0.91	0.92	0.82	**0.82**	0.82	0.85	(0.08)	25,022	2,181	0.871
SVI	8.05	708246	8.15	8.15	8.00	**8.10**	8.05	8.10	0.05	5,707	4,610	8.077
TEAM	5.50	708246	5.50	5.55	5.30	**5.35**	5.30	5.35	(0.15)	23,240	12,523	5.388
Energy & Utilities										-	-	
7UP	0.54	708246	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	246,225	13,269	0.538
ACC	0.83	708246	0.85	0.88	0.81	**0.86**	0.85	0.86	0.03	28,136	2,374	0.843
ACE	1.81	708246	1.80	1.82	1.80	**1.80**	1.80	1.81	(0.01)	29,101	5,251	1.804
ACE13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2311A	0.05	708246	0.06	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
ACE19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ACE19C2401A	0.15	708246	-	-	-	**-**	0.13	0.14	-	-	-	0
AGE	2.66	708246	2.66	2.66	2.60	**2.64**	2.62	2.64	(0.02)	18,027	4,714	2.615
AI	4.72	708246	4.74	4.74	4.70	**4.72**	4.72	4.74	-	670	316	4.718
AIE	1.23	708246	1.22	1.23	1.22	**1.22**	1.22	1.23	(0.01)	4,482	547	1.22
AKR	0.90	708246	-	0.91	0.89	**0.90**	0.90	0.91	-	2,457	221	0.9
AKR-W2	0.13	708246	-	0.14	0.12	**0.13**	0.12	0.13	-	18,678	243	0.129
BAFS	31.25	708246	31.50	31.50	31.25	**31.25**	31.25	31.50	-	493	1,541	31.26
BANPU	9.35	708246	9.35	9.40	9.25	**9.30**	9.25	9.30	(0.05)	632,335	588,653	9.309
BANPU-W5	1.50	708246	1.53	1.53	1.44	**1.44**	1.44	1.45	(0.06)	222,557	32,915	1.478
BANPU01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	16,879	17	0.01
BANPU01C2310A	0.08	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU01C2311A	0.35	708246	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	11,462	382	0.333
BANPU01C2311X	0.20	708246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	67,435	1,289	0.191
BANPU01C2401A	0.30	708246	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	22,189	652	0.293
BANPU01C2401T	0.25	708246	-	0.26	0.25	**0.25**	0.25	0.26	-	12,531	315	0.251
BANPU01P2310A	0.17	708246	-	0.18	0.17	**0.17**	0.17	0.18	-	20,933	358	0.17
BANPU01P2311A	0.11	708246	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU01P2401A	0.48	708246	-	0.49	0.48	**0.49**	0.49	0.50	0.01	12,180	591	0.484
BANPU06C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309B	0.20	708246	0.20	0.20	0.17	**0.17**	0.17	0.30	(0.03)	28,420	525	0.184
BANPU08C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU11C2312T	0.50	708246	-	0.50	0.49	**0.49**	0.49	0.50	(0.01)	29,056	1,434	0.493
BANPU11P2309A	0.26	708246	-	0.27	0.25	**0.27**	0.26	0.27	0.01	16,085	418	0.26
BANPU13C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
BANPU13C2309A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2310A	0.15	708246	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	25,503	363	0.142
BANPU13C2312A	0.35	708246	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	43,000	1,476	0.343
BANPU13P2309A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU13P2312A	0.35	708246	-	0.36	0.35	**0.36**	0.35	0.36	0.01	9,033	317	0.351
BANPU19C2309A	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2309B	0.10	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2310A	0.30	708246	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	11,689	328	0.28
BANPU19C2312A	0.28	708246	-	0.28	0.27	**0.27**	0.27	0.28	(0.01)	33,704	919	0.272
BANPU41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2309A	0.06	708246	-	-	-	**-**	0.05	0.08	-	-	-	0
BANPU41C2310A	0.14	708246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	56,526	746	0.132
BANPU41C2311A	0.42	708246	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	23,005	933	0.405
BANPU41P2311A	0.12	708246	-	-	-	**-**	0.10	0.11	-	-	-	0
BBGI	5.15	708246	-	5.10	5.05	**5.10**	5.05	5.10	(0.05)	321	163	5.079
BCP	39.75	708246	39.75	39.75	39.25	**39.25**	39.25	39.50	(0.50)	31,936	126,156	39.502
BCP01C2308A	0.08	708246	-	-	-	**-**	0.03	0.06	-	-	-	0
BCP01C2312A	0.46	708246	-	0.45	0.43	**0.43**	0.43	0.44	(0.03)	10,190	448	0.439
BCP01P2312A	0.11	708246	-	-	-	**-**	0.10	0.11	-	-	-	0
BCP13C2308A	0.15	708246	-	-	-	**-**	0.08	0.15	-	-	-	0
BCP13C2312A	0.33	708246	-	0.32	0.32	**0.32**	0.32	0.33	(0.01)	18,184	582	0.32
BCP19C2309A	0.38	708246	-	-	-	**-**	0.35	0.37	-	-	-	0
BCP19C2312A	0.33	708246	-	0.31	0.31	**0.31**	0.31	0.32	(0.02)	1,072	33	0.31
BCPG	9.50	708246	9.55	9.60	9.40	**9.40**	9.40	9.45	(0.10)	28,638	27,113	9.467
BCPG-W2	1.25	708246	-	1.30	1.23	**1.28**	1.21	1.28	0.03	195	24	1.255
BCPG13C2309A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
BCPG13C2311A	0.18	708246	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	5,512	101	0.183
BCPG19C2310A	0.06	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2401A	0.23	708246	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	17,434	400	0.229
BGRIM	37.75	708246	37.75	38.00	37.25	**37.25**	37.25	37.50	(0.50)	32,742	123,021	37.572
BGRIM01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2311A	0.16	708246	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	16,280	258	0.158
BGRIM01C2312A	0.39	708246	-	0.39	0.38	**0.38**	0.36	0.38	(0.01)	38,278	1,490	0.389
BGRIM01P2309A	0.02	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM06C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2312A	0.28	708246	-	0.28	0.28	**0.28**	0.25	-	-	12,000	336	0.28
BGRIM11C2310T	0.11	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
BGRIM11P2312A	0.26	708246	-	0.27	0.26	**0.27**	0.27	0.28	0.01	28,195	735	0.26
BGRIM13C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2310A	0.12	708246	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	42,073	445	0.105
BGRIM13C2311A	0.25	708246	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	22,665	519	0.228
BGRIM19C2309A	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2311A	0.22	708246	0.22	0.22	0.22	**0.22**	0.20	0.21	-	31,086	684	0.22
BGRIM41C2309A	0.07	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM41C2311A	0.16	708246	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	26,400	421	0.159
BGRIM41C2312A	0.36	708246	-	-	-	**-**	0.32	0.34	-	-	-	0
BIOTEC	0.54	708246	0.54	0.54	0.52	**0.53**	0.52	0.53	(0.01)	9,678	506	0.522
BIOTEC-P	10.00	708246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	708246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIOTEC-W2	0.10	708246	0.10	0.10	0.09	**0.10**	0.09	0.10	-	1,480	14	0.093
BPP	14.40	708246	14.40	14.40	14.30	**14.40**	14.40	14.50	-	5,518	7,945	14.397
BRRGIF	4.26	708246	-	4.26	4.18	**4.20**	4.20	4.26	(0.06)	431	181	4.201
CKP	3.32	708246	3.34	3.38	3.32	**3.36**	3.34	3.36	0.04	36,342	12,164	3.347
CKP01C2401A	0.28	708246	0.29	0.30	0.28	**0.29**	0.28	0.29	0.01	18,058	525	0.29
CKP13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP13C2312A	0.21	708246	-	0.22	0.21	**0.21**	0.21	0.22	-	605	13	0.21
CKP19C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
CKP19C2401A	0.25	708246	0.25	0.25	0.25	**0.25**	0.25	0.26	-	12,668	317	0.25
CV	1.49	708246	1.48	1.49	1.47	**1.47**	1.47	1.48	(0.02)	7,113	1,048	1.473
DEMCO	3.06	708246	-	3.06	3.06	**3.06**	3.04	3.06	-	109	33	3.06
DEMCO-W7	0.34	708246	0.32	0.35	0.32	**0.34**	0.34	0.35	-	2,332	78	0.332
EA	58.00	708246	58.00	58.25	57.25	**57.25**	57.00	57.25	(0.75)	79,646	458,151	57.523
EA01C2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,420	4	0.01
EA01C2308W	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,345	4	0.01
EA01C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2311A	0.12	708246	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	26,190	284	0.108
EA01C2311B	0.26	708246	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	36,640	892	0.243
EA01C2312A	0.43	708246	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.05)	35,391	1,399	0.395
EA01P2310A	0.57	708246	-	0.61	0.58	**0.61**	0.61	0.62	0.04	28,531	1,694	0.593
EA01P2311A	0.35	708246	-	0.36	0.35	**0.36**	0.36	0.37	0.01	25,463	903	0.354
EA06C2309A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
EA06C2309B	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
EA06C2311A	0.40	708246	0.38	0.39	0.36	**0.36**	0.36	0.44	(0.04)	68,701	2,628	0.382
EA11C2311T	0.05	708246	-	0.05	0.05	**0.05**	0.04	0.05	-	5	-	0.05
EA11C2401T	0.39	708246	-	0.39	0.37	**0.37**	0.37	0.38	(0.02)	40,270	1,530	0.38
EA13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.04	708246	-	0.04	0.04	**0.04**	0.04	0.05	-	1,301	5	0.04
EA13C2310B	0.09	708246	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	12,826	103	0.08
EA13C2311A	0.30	708246	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	68,429	1,938	0.283
EA13P2310A	0.22	708246	-	0.23	0.22	**0.23**	0.22	0.23	0.01	28,351	630	0.222
EA16C2309A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
EA16C2311A	0.35	708246	-	0.34	0.32	**0.32**	0.32	0.33	(0.03)	2,886	95	0.328
EA19C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2311A	0.17	708246	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	3,975	62	0.156
EA19C2311B	0.37	708246	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	24,358	840	0.344
EA19P2312A	0.35	708246	-	0.37	0.35	**0.37**	0.37	0.38	0.02	61,638	2,212	0.358
EA41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
EA41C2310A	0.05	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
EA41C2311A	0.25	708246	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	34,822	807	0.231
EASTW	4.58	708246	4.58	4.60	4.56	**4.56**	4.56	4.60	(0.02)	814	372	4.566
EGATIF	6.60	708246	6.65	6.65	6.60	**6.65**	6.60	6.65	0.05	361	239	6.61
EGCO	131.50	708246	131.50	132.50	130.00	**130.00**	130.00	130.50	(1.50)	7,320	95,633	130.645
EGCO01C2401A	0.43	708246	-	0.45	0.40	**0.40**	0.40	0.41	(0.03)	16,397	696	0.424
EGCO01P2401A	0.50	708246	-	0.52	0.48	**0.52**	0.52	0.53	0.02	14,050	709	0.504
EGCO13C2310A	0.03	708246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.02
EGCO13C2312A	0.34	708246	-	0.36	0.31	**0.31**	0.31	0.32	(0.03)	128,779	4,517	0.35
EGCO13P2312A	0.47	708246	-	0.47	0.44	**0.47**	0.48	0.49	-	9,383	428	0.456
EGCO19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.26	708246	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	12,653	323	0.255
EP	2.90	708246	2.90	2.92	2.88	**2.92**	2.88	2.92	0.02	105	30	2.896
EP-W4	0.23	708246	-	-	-	**-**	0.23	0.24	-	-	-	0
ESSO	9.55	708246	9.50	9.55	9.25	**9.30**	9.30	9.35	(0.25)	250,926	235,733	9.394
ESSO13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ESSO13C2312A	0.29	708246	0.29	0.29	0.25	**0.25**	0.25	0.26	(0.04)	50,566	1,392	0.275
ESSO19C2309A	0.10	708246	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	1,010	9	0.09
ESSO19C2312A	0.32	708246	-	0.33	0.29	**0.29**	0.29	0.30	(0.03)	21,149	674	0.318
ETC	2.82	708246	2.84	2.86	2.80	**2.80**	2.80	2.84	(0.02)	13,333	3,775	2.831
GPSC	55.00	708246	55.25	55.25	54.00	**54.00**	54.00	54.25	(1.00)	59,502	323,887	54.433
GPSC01C2309A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
GPSC01C2311A	0.12	708246	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	32,213	377	0.117
GPSC01C2312A	0.34	708246	0.35	0.35	0.30	**0.31**	0.30	0.31	(0.03)	33,901	1,117	0.329
GPSC01P2311A	0.36	708246	-	0.40	0.37	**0.40**	0.40	0.41	0.04	25,340	959	0.378
GPSC01P2312A	0.33	708246	-	0.35	0.32	**0.35**	0.35	0.36	0.02	44,038	1,450	0.329
GPSC06C2308A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2310A	0.12	708246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2401A	0.38	708246	-	0.38	0.36	**0.36**	-	0.35	(0.02)	57,000	2,147	0.376
GPSC11C2311A	0.15	708246	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	58,868	873	0.148
GPSC11P2309A	0.53	708246	0.56	0.57	0.52	**0.57**	0.57	0.59	0.04	686	38	0.556
GPSC13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2310A	0.04	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC13C2311A	0.30	708246	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.04)	31,772	899	0.283
GPSC13P2310A	0.20	708246	-	0.22	0.19	**0.22**	0.22	0.24	0.02	58,414	1,170	0.2
GPSC13P2311A	0.15	708246	-	0.17	0.15	**0.17**	0.17	0.18	0.02	48,672	765	0.157
GPSC19C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2310A	0.07	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2311A	0.23	708246	-	0.23	0.20	**0.21**	0.19	0.20	(0.02)	13,279	286	0.215
GPSC19P2310A	0.19	708246	-	0.21	0.19	**0.21**	0.21	0.22	0.02	13,585	271	0.199
GPSC28C2309A	0.04	708246	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2310A	0.03	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311A	0.14	708246	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	16,960	224	0.132
GPSC41C2311B	0.25	708246	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	66,900	1,530	0.228
GREEN	0.91	708246	0.90	0.98	0.90	**0.90**	0.90	0.91	(0.01)	2,338	219	0.936
GULF	49.25	708246	49.25	49.25	48.25	**48.25**	48.25	48.50	(1.00)	82,620	401,928	48.656
GULF01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	5,050	5	0.01
GULF01C2311A	0.15	708246	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	10,523	141	0.133
GULF01C2312A	0.30	708246	0.30	0.30	0.27	**0.27**	0.26	0.27	(0.03)	27,506	778	0.282
GULF01C2312W	0.40	708246	-	0.40	0.35	**0.35**	0.35	0.36	(0.05)	6,931	270	0.389
GULF01C2312X	0.35	708246	-	0.34	0.30	**0.30**	0.30	0.31	(0.05)	29,622	952	0.321
GULF01C2402T	1.00	708246	-	-	-	**-**	0.25	0.26	-	-	-	0
GULF01P2311A	0.11	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
GULF01P2312A	0.25	708246	-	0.28	0.25	**0.28**	0.27	0.28	0.03	47,700	1,225	0.256
GULF06C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
GULF06C2309A	0.11	708246	-	0.11	0.11	**0.11**	-	-	-	12,000	132	0.11
GULF06C2311A	0.38	708246	-	0.37	0.37	**0.37**	-	-	(0.01)	16,000	592	0.37
GULF11C2401T	0.51	708246	-	0.51	0.48	**0.48**	0.47	0.48	(0.03)	26,125	1,316	0.503
GULF11P2312A	0.19	708246	-	0.19	0.19	**0.19**	0.20	0.21	-	2,010	38	0.19
GULF13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2310A	0.14	708246	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	87,254	1,138	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13C2311A	0.36	708246	-	0.35	0.33	**0.33**	0.31	0.32	(0.03)	15,791	539	0.341
GULF13C2312A	0.26	708246	-	0.26	0.22	**0.22**	0.22	0.23	(0.04)	87,546	2,250	0.256
GULF13P2309A	0.02	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF13P2310A	0.04	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF13P2312A	0.19	708246	-	0.21	0.19	**0.21**	0.21	0.22	0.02	47,116	923	0.195
GULF16C2309A	0.10	708246	-	0.09	0.09	**0.09**	0.07	0.08	(0.01)	232	2	0.09
GULF16C2311A	0.26	708246	-	0.26	0.25	**0.25**	0.22	0.23	(0.01)	528	14	0.257
GULF19C2309A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF19C2310A	0.09	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
GULF19C2311A	0.28	708246	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	7,447	201	0.269
GULF19P2310A	0.04	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF19P2312A	0.19	708246	-	0.21	0.19	**0.21**	0.21	0.22	0.02	4,508	89	0.196
GULF41C2310A	0.07	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2310B	0.11	708246	0.10	0.11	0.09	**0.09**	0.08	0.09	(0.02)	15,155	138	0.09
GULF41C2311A	0.35	708246	-	0.33	0.32	**0.32**	0.29	0.30	(0.03)	8,000	260	0.325
GULF41C2311B	0.22	708246	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	18,400	395	0.214
GULF41P2310A	0.17	708246	-	-	-	**-**	0.17	0.18	-	-	-	0
GULF41P2311A	0.27	708246	-	0.30	0.27	**0.30**	0.30	0.31	0.03	72,000	2,057	0.285
GUNKUL	3.34	708246	3.32	3.36	3.26	**3.28**	3.26	3.28	(0.06)	195,708	64,683	3.305
GUNKUL01C2308A	0.01	708246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,905	3	0.01
GUNKUL01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2311A	0.18	708246	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	14,668	250	0.17
GUNKUL01C2401A	0.37	708246	-	0.37	0.33	**0.34**	0.34	0.35	(0.03)	10,081	364	0.361
GUNKUL01P2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.03	-	16	-	0.01
GUNKUL06C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2312A	0.22	708246	-	0.21	0.19	**0.19**	-	0.19	(0.03)	66,000	1,313	0.198
GUNKUL08C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.33	708246	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	13,885	462	0.332
GUNKUL13C2310A	0.06	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2311A	0.14	708246	-	0.14	0.14	**0.14**	0.12	0.13	-	10,522	147	0.14
GUNKUL13C2312A	0.38	708246	-	0.37	0.34	**0.34**	0.34	0.35	(0.04)	7,695	278	0.361
GUNKUL19C2310A	0.08	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL19C2310B	0.14	708246	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	1,008	13	0.13
GUNKUL28C2309A	0.01	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
IFEC	0.35	708246	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.36	708246	2.36	2.38	2.34	**2.36**	2.34	2.36	-	231,631	54,649	2.359
IRPC01C2310A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC01C2312A	0.18	708246	-	0.18	0.18	**0.18**	0.18	0.19	-	11,086	200	0.18
IRPC06C2309A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
IRPC13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
IRPC13C2310A	0.07	708246	-	0.07	0.07	**0.07**	0.07	0.08	-	4,000	28	0.07
IRPC13C2312A	0.17	708246	-	0.17	0.16	**0.17**	0.17	0.18	-	26,964	458	0.17
IRPC19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
IRPC19C2310A	0.12	708246	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,000	11	0.11
IRPC28C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.04	-	379	-	0.01
JR	5.75	708246	-	5.75	5.70	**5.70**	5.65	5.70	(0.05)	930	530	5.7
KBSPIF	9.05	708246	-	9.00	8.95	**8.95**	8.90	8.95	(0.10)	1,551	1,390	8.961
LANNA	15.80	708246	15.80	15.90	15.80	**15.90**	15.80	15.90	0.10	1,109	1,757	15.838
MDX	3.24	708246	-	3.24	3.18	**3.24**	3.16	3.24	-	23	7	3.196
NOVA	11.40	708246	-	-	-	**-**	11.20	11.40	-	-	-	0
OR	20.90	708246	21.00	21.00	20.70	**20.80**	20.80	20.90	(0.10)	91,103	189,726	20.825
OR01C2308A	0.01	708246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
OR01C2310A	0.08	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
OR01C2312A	0.24	708246	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	624	14	0.223
OR01P2312A	0.32	708246	-	0.31	0.31	**0.31**	0.31	0.32	(0.01)	3,228	100	0.31
OR06C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
OR06C2310A	0.14	708246	-	-	-	**-**	0.12	-	-	-	-	0
OR13C2309A	0.03	708246	-	-	-	**-**	-	0.02	-	-	-	0
OR13C2310A	0.09	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
OR13C2312A	0.21	708246	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	18,943	385	0.203
OR19C2311A	0.11	708246	-	-	-	**-**	0.12	0.13	-	-	-	0
OR28C2308A	0.04	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
PCC	3.14	708246	3.14	3.14	3.08	**3.14**	3.10	3.14	-	5,462	1,701	3.113
PRIME	1.31	708246	1.30	1.37	1.30	**1.37**	1.36	1.37	0.06	171,839	23,147	1.347
PTG	10.20	708246	10.20	10.30	10.00	**10.10**	10.10	10.20	(0.10)	37,806	38,390	10.154
PTG01C2310A	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.02	708246	-	0.03	0.03	**0.03**	0.02	0.03	0.01	5	-	0.03
PTG01C2401A	0.16	708246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	23,112	369	0.159
PTG01P2311A	0.33	708246	-	0.34	0.32	**0.34**	0.34	0.35	0.01	11,197	372	0.332
PTG06C2309A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
PTG06C2310A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
PTG06C2401A	0.19	708246	-	0.19	0.18	**0.18**	0.16	0.19	(0.01)	19,451	364	0.187
PTG11C2311A	0.05	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2310A	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
PTG13C2311A	0.06	708246	-	0.06	0.06	**0.06**	0.05	0.06	-	8,000	48	0.06
PTG13C2312A	0.16	708246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	77,771	1,212	0.155
PTG19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG19C2312A	0.17	708246	-	0.17	0.16	**0.17**	0.16	0.17	-	33,807	571	0.168
PTG41C2310A	0.08	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2311A	0.07	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
PTG41C2312A	0.17	708246	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	52,845	889	0.168
PTT	34.75	708246	34.75	35.00	34.50	**34.75**	34.50	34.75	-	397,327	1,379,736	34.725
PTT01C2309A	0.12	708246	0.12	0.12	0.11	**0.11**	0.11	0.13	(0.01)	28,356	339	0.119
PTT01C2311X	0.24	708246	-	0.24	0.22	**0.24**	0.22	0.24	-	10,577	254	0.239
PTT01C2401A	0.20	708246	-	0.20	0.20	**0.20**	0.19	0.21	-	14,520	290	0.2
PTT01P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2312A	0.18	708246	-	0.17	0.17	**0.17**	0.17	0.19	(0.01)	582	10	0.17
PTT06C2308A	0.29	708246	-	0.28	0.28	**0.28**	-	-	(0.01)	12,000	336	0.28
PTT06C2312A	0.27	708246	0.27	0.27	0.27	**0.27**	0.26	-	-	12,050	325	0.27
PTT13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
PTT13C2310A	0.26	708246	-	-	-	**-**	0.24	0.25	-	-	-	0
PTT13C2311A	0.15	708246	-	0.15	0.15	**0.15**	0.15	0.16	-	84,283	1,264	0.15
PTT13P2309A	0.03	708246	-	-	-	**-**	-	0.02	-	-	-	0
PTT13P2311A	0.14	708246	-	0.14	0.14	**0.14**	0.14	0.15	-	100,982	1,414	0.14
PTT19C2309A	0.10	708246	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	1,937	19	0.098
PTT19C2401A	1.00	708246	-	-	-	**-**	0.19	0.20	-	-	-	0
PTTEP	163.00	708246	162.50	162.50	160.50	**161.00**	161.00	161.50	(2.00)	109,710	1,773,665	161.668
PTTEP01C2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,111	3	0.01
PTTEP01C2308W	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	62	-	0.01
PTTEP01C2309A	0.42	708246	0.40	0.41	0.37	**0.38**	0.38	0.39	(0.04)	31,221	1,243	0.397
PTTEP01C2311X	0.40	708246	0.39	0.40	0.37	**0.37**	0.37	0.38	(0.03)	42,310	1,647	0.389

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2312T	0.49	708246	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.03)	24,968	1,177	0.471
PTTEP01C2401A	0.53	708246	0.52	0.52	0.49	**0.49**	0.49	0.50	(0.04)	26,834	1,363	0.507
PTTEP01P2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,300	2	0.01
PTTEP01P2309A	0.04	708246	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	4,000	8	0.02
PTTEP01P2311X	0.19	708246	-	0.19	0.18	**0.19**	0.19	0.20	-	22,094	417	0.188
PTTEP01P2401A	0.56	708246	0.57	0.58	0.56	**0.58**	0.57	0.58	0.02	40,619	2,344	0.577
PTTEP06C2308A	0.12	708246	-	0.11	0.09	**0.09**	-	-	(0.03)	84,000	873	0.103
PTTEP06C2311A	0.49	708246	-	0.48	0.45	**0.45**	-	-	(0.04)	111,124	5,252	0.472
PTTEP11C2310T	0.18	708246	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	33,306	546	0.163
PTTEP11P2308A	0.11	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13C2308A	0.01	708246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
PTTEP13C2310A	0.46	708246	-	0.44	0.40	**0.41**	0.41	0.42	(0.05)	82,655	3,554	0.429
PTTEP13P2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
PTTEP13P2311A	0.17	708246	-	0.19	0.17	**0.17**	0.17	0.18	-	41,905	725	0.172
PTTEP13P2312A	0.46	708246	-	0.49	0.47	**0.49**	0.49	0.50	0.03	23,075	1,103	0.477
PTTEP16C2311A	0.53	708246	-	0.51	0.48	**0.48**	0.48	0.49	(0.05)	3,404	170	0.498
PTTEP19C2309A	0.23	708246	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	4,836	102	0.211
PTTEP19C2312A	0.45	708246	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.03)	78,594	3,420	0.435
PTTEP19P2308A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2311A	0.09	708246	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP41C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2309A	0.23	708246	-	-	-	**-**	0.19	0.21	-	-	-	0
PTTEP41C2310A	0.72	708246	-	-	-	**-**	0.64	0.67	-	-	-	0
PTTEP41C2311A	0.53	708246	-	0.51	0.48	**0.48**	0.48	0.49	(0.05)	17,643	862	0.488
PTTEP41C2312A	0.47	708246	-	0.45	0.42	**0.43**	0.42	0.43	(0.04)	59,200	2,607	0.44
PTTEP41P2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2309A	0.08	708246	-	-	-	**-**	0.07	0.09	-	-	-	0
PTTEP41P2310A	0.08	708246	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP41P2311A	0.24	708246	-	0.25	0.24	**0.24**	0.24	0.25	-	2,000	49	0.245
PTTEP41P2312A	0.55	708246	0.55	0.58	0.55	**0.58**	0.57	0.58	0.03	13,200	748	0.566
QTC	4.42	708246	4.38	4.48	4.30	**4.30**	4.30	4.40	(0.12)	1,448	638	4.408
RATCH	35.75	708246	36.00	36.00	35.50	**35.50**	35.50	35.75	(0.25)	20,353	72,591	35.666
RATCH11C2311A	0.12	708246	-	-	-	**-**	0.10	0.11	-	-	-	0
RATCH13C2310A	0.08	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
RATCH13C2312A	0.23	708246	-	0.23	0.23	**0.23**	0.22	0.23	-	6,789	156	0.23
RATCH19C2310A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2311A	0.14	708246	-	0.15	0.14	**0.14**	0.13	0.14	-	15	-	0.143
RPC	0.69	708246	0.68	0.70	0.66	**0.66**	0.66	0.68	(0.03)	21,765	1,479	0.679
SCG	3.74	708246	3.78	3.80	3.62	**3.74**	3.72	3.76	-	206	77	3.723
SCI	0.89	708246	-	0.90	0.86	**0.88**	0.87	0.88	(0.01)	4,252	371	0.872
SCN	1.48	708246	-	1.49	1.47	**1.47**	1.47	1.48	(0.01)	514	76	1.475
SCN-W2	0.18	708246	0.17	0.18	0.17	**0.18**	0.17	0.18	-	1,033	19	0.179
SEAOIL	3.34	708246	3.36	3.36	3.24	**3.24**	3.24	3.28	(0.10)	6,058	2,002	3.305
SGP	8.35	708246	8.35	8.40	8.25	**8.30**	8.30	8.35	(0.05)	3,672	3,058	8.328
SKE	0.57	708246	0.55	0.56	0.55	**0.55**	0.55	0.56	(0.02)	926	51	0.554
SKE-W1	0.12	708246	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	286	3	0.108
SOLAR	0.75	708246	0.76	0.77	0.74	**0.74**	0.74	0.75	(0.01)	20,269	1,529	0.754
SOLAR-W1	0.07	708246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,702	10	0.06
SPCG	12.70	708246	12.80	12.80	12.50	**12.60**	12.50	12.60	(0.10)	1,286	1,622	12.609
SPRC	9.05	708246	9.05	9.10	8.80	**8.85**	8.80	8.85	(0.20)	266,109	237,692	8.932
SPRC01C2310A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.27	708246	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	21,260	533	0.25
SPRC01C2401A	0.45	708246	-	0.45	0.39	**0.39**	0.39	0.41	(0.06)	12,367	535	0.432
SPRC06C2309A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2310A	0.19	708246	-	0.19	0.15	**0.15**	0.15	0.17	(0.04)	68,957	1,264	0.183
SPRC11C2309A	0.06	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
SPRC11C2401T	0.40	708246	-	0.39	0.36	**0.36**	0.36	0.37	(0.04)	39,545	1,501	0.379
SPRC13C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
SPRC13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2310A	0.16	708246	-	0.16	0.15	**0.15**	0.13	0.14	(0.01)	16,480	262	0.159
SPRC13C2312A	0.46	708246	-	0.47	0.40	**0.42**	0.42	0.43	(0.04)	60,998	2,740	0.449
SPRC19C2308A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310A	0.06	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC19C2310B	0.11	708246	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	3,030	27	0.09
SPRC19C2312A	0.45	708246	0.45	0.45	0.40	**0.40**	0.41	0.42	(0.05)	6,051	264	0.435
SPRC28C2308A	0.02	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
SSP	7.30	708246	7.45	7.45	7.30	**7.30**	7.30	7.35	-	4,498	3,286	7.305
SSP-W2	0.53	708246	-	0.48	0.45	**0.45**	0.46	0.47	(0.08)	2,615	121	0.464
SUPER	0.50	708246	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	183,666	9,015	0.49
SUPER19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SUPEREIF	8.05	708246	8.10	8.10	8.00	**8.00**	8.00	8.05	(0.05)	907	726	8.004
SUSCO	3.54	708246	3.54	3.60	3.54	**3.60**	3.58	3.60	0.06	5,169	1,845	3.569
TAE	1.37	708246	1.41	1.41	1.35	**1.35**	1.35	1.36	(0.02)	7,660	1,058	1.381
TCC	0.66	708246	-	0.67	0.66	**0.67**	0.66	0.67	0.01	433	29	0.664
TCC-W5	0.23	708246	0.23	0.23	0.23	**0.23**	0.22	0.23	-	160	4	0.23
TGE	1.26	708246	1.27	1.27	1.24	**1.25**	1.24	1.25	(0.01)	11,947	1,493	1.249
TOP	52.00	708246	52.00	52.00	50.75	**51.00**	50.75	51.00	(1.00)	138,417	708,543	51.189
TOP01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	21,953	22	0.01
TOP01C2310W	0.18	708246	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	33,411	535	0.16
TOP01C2312A	0.53	708246	-	0.52	0.48	**0.48**	0.48	0.49	(0.05)	13,647	667	0.489
TOP01C2401A	1.00	708246	-	0.34	0.33	**0.33**	0.33	0.34	(0.67)	35,887	1,206	0.336
TOP01P2309A	0.07	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP01P2401A	0.47	708246	0.49	0.50	0.47	**0.50**	0.50	0.51	0.03	39,353	1,932	0.491
TOP06C2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
TOP06C2309A	0.22	708246	-	0.20	0.17	**0.17**	-	-	(0.05)	58,138	1,107	0.19
TOP11C2311A	0.38	708246	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	67,487	2,334	0.345
TOP11P2308A	0.09	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
TOP13C2309A	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2310A	0.22	708246	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	40,025	769	0.192
TOP13C2311A	0.47	708246	-	0.46	0.40	**0.41**	0.41	0.45	(0.06)	690	30	0.431
TOP13P2310A	0.02	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
TOP19C2310A	0.19	708246	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	23,330	376	0.161
TOP19C2310B	0.36	708246	-	0.36	0.31	**0.31**	0.31	0.32	(0.05)	15,669	502	0.32
TOP19P2309A	0.12	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP41C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
TOP41C2310A	0.18	708246	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	34,000	518	0.152
TOP41C2311A	0.46	708246	-	0.44	0.39	**0.39**	0.39	0.41	(0.07)	14,330	569	0.396
TPIPP	3.34	708246	3.34	3.36	3.34	**3.34**	3.34	3.36	-	17,826	5,957	3.341
TSE	2.18	708246	2.20	2.24	2.20	**2.20**	2.20	2.22	0.02	30,055	6,636	2.208
TTW	8.50	708246	8.55	8.60	8.50	**8.55**	8.50	8.55	0.05	7,348	6,283	8.55
UBE	1.04	708246	1.05	1.08	1.05	**1.05**	1.05	1.06	0.01	55,396	5,894	1.063
WHAUP	3.56	708246	3.56	3.58	3.52	**3.52**	3.52	3.54	(0.04)	6,729	2,386	3.545

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WP	3.98	708246	4.00	4.06	3.96	**3.96**	3.94	3.96	(0.02)	2,201	877	3.984
Media & Publishing										-	-	
AMARIN	5.05	708246	-	5.05	4.98	**5.05**	5.00	5.05	-	48	24	5.04
AQUA	0.39	708246	0.39	0.40	0.38	**0.39**	0.38	0.39	-	52,632	2,042	0.387
AQUA-W3	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.02	-	3,213	6	0.02
AS	11.40	708246	11.40	11.40	11.10	**11.40**	11.30	11.40	-	1,186	1,340	11.301
AS-W2	8.40	708246	-	-	-	**-**	7.75	8.95	-	-	-	0
BEC	7.95	708246	7.95	8.10	7.85	**7.85**	7.85	7.95	(0.10)	13,842	11,018	7.959
BEC01C2308A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC01C2312A	0.33	708246	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	13,504	446	0.33
BEC01P2312A	0.34	708246	-	0.35	0.32	**0.35**	0.35	0.36	0.01	7,552	252	0.333
BEC06C2312A	0.18	708246	-	0.19	0.18	**0.18**	0.12	-	-	6,000	111	0.185
BEC13C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEC19C2401A	0.27	708246	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	42,489	1,151	0.27
FE	179.00	708246	-	-	-	**-**	178.00	188.00	-	-	-	0
GPI	1.60	708246	1.60	1.61	1.59	**1.60**	1.59	1.60	-	6,954	1,113	1.6
GRAMMY	9.95	708246	9.90	9.90	9.50	**9.65**	9.55	9.65	(0.30)	309	299	9.664
JKN	2.32	708246	2.32	2.34	2.30	**2.32**	2.30	2.32	-	18,126	4,184	2.308
MACO	0.49	708246	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	23,099	1,108	0.479
MACO-W3	0.06	708246	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,180	11	0.05
MACO-W4	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
MAJOR	15.20	708246	15.20	15.30	15.10	**15.20**	15.10	15.20	-	5,180	7,871	15.195
MAJOR19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
MATCH	1.63	708246	1.65	1.66	1.64	**1.64**	1.58	1.64	0.01	266	44	1.649
MATI	8.00	708246	-	8.15	8.10	**8.10**	7.90	8.15	0.10	6	5	8.141
MCOT	3.60	708246	3.64	3.66	3.56	**3.56**	3.54	3.56	(0.04)	262	94	3.603
MONO	1.11	708246	-	1.12	1.10	**1.11**	1.10	1.11	-	18,076	1,995	1.103
MPIC	1.29	708246	1.29	1.30	1.27	**1.28**	1.27	1.28	(0.01)	8,093	1,041	1.285
NATION	0.08	708246	0.09	0.09	0.08	**0.08**	0.08	0.09	-	505	4	0.083
ONEE	4.82	708246	4.82	4.82	4.64	**4.66**	4.66	4.68	(0.16)	127,013	59,887	4.715
ONEE13C2311A	0.06	708246	-	-	-	**-**	0.04	0.06	-	-	-	0
ONEE19C2401A	0.14	708246	-	0.13	0.13	**0.13**	0.11	0.12	(0.01)	1	-	0.13
PLANB	8.60	708246	8.60	8.65	8.50	**8.50**	8.50	8.55	(0.10)	48,217	41,245	8.554
PLANB-W1	1.91	708246	-	1.88	1.86	**1.86**	1.80	1.87	(0.05)	5	1	1.872
PLANB11P2309A	0.11	708246	-	-	-	**-**	0.12	0.13	-	-	-	0
PLANB13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2310A	0.15	708246	-	-	-	**-**	0.14	0.15	-	-	-	0
PLANB13C2311A	0.33	708246	-	0.32	0.31	**0.31**	0.31	0.32	(0.02)	26,683	849	0.318
PLANB19C2308A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2401A	0.33	708246	-	0.32	0.31	**0.31**	0.30	0.31	(0.02)	27,174	851	0.313
POST	1.10	708246	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	708246	-	11.80	11.80	**11.80**	11.80	12.00	-	21	25	11.8
PTECH	14.00	708246	-	-	-	**-**	12.50	13.80	-	-	-	0
SE-ED	2.22	708246	-	-	-	**-**	2.22	2.24	-	-	-	0
TKS	8.75	708246	8.75	8.80	8.60	**8.60**	8.60	8.70	(0.15)	1,080	934	8.644
VGI	2.78	708246	2.78	2.82	2.76	**2.76**	2.74	2.76	(0.02)	122,559	34,090	2.781
VGI-W3	0.15	708246	0.14	0.15	0.14	**0.15**	0.14	0.15	-	3,472	49	0.14
VGI01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
VGI01C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.12	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
VGI01C2311X	0.08	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
VGI01C2401A	0.27	708246	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	18,360	482	0.262
VGI01P2308A	1.24	708246	-	1.25	1.25	**1.25**	1.28	1.32	0.01	3,000	375	1.25
VGI01P2311A	0.34	708246	0.34	0.35	0.33	**0.35**	0.35	0.36	0.01	13,180	448	0.339
VGI06C2309A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
VGI06C2401A	0.20	708246	-	0.19	0.18	**0.18**	-	0.20	(0.02)	12,000	225	0.187
VGI13C2308A	0.03	708246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2310A	0.06	708246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	4,090	20	0.05
VGI13C2312A	0.23	708246	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	11,510	259	0.225
VGI13P2312A	0.32	708246	-	0.32	0.30	**0.32**	0.32	0.33	-	13,184	409	0.31
VGI19C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.06	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
VGI19C2312A	0.25	708246	-	0.26	0.23	**0.23**	0.23	0.24	(0.02)	15,150	363	0.239
VGI41C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
WORK	14.90	708246	-	15.00	14.80	**14.90**	14.80	14.90	-	330	491	14.887
Finance & Securities										-	-	
AEONTS	153.50	708246	154.50	155.00	151.50	**152.50**	152.50	153.00	(1.00)	1,506	23,057	153.101
AEONTS19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
AEONTS28C2309A	0.10	708246	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	400	4	0.09
AMANAH	2.38	708246	2.38	2.40	2.34	**2.34**	2.34	2.36	(0.04)	9,561	2,262	2.365
ASAP	2.48	708246	2.48	2.48	2.44	**2.46**	2.44	2.46	(0.02)	311	76	2.441
ASK	23.90	708246	24.00	24.00	23.60	**23.60**	23.60	23.70	(0.30)	2,135	5,073	23.759
ASP	2.86	708246	2.86	2.88	2.86	**2.88**	2.86	2.88	0.02	2,198	631	2.871
BAM	10.60	708246	10.60	10.70	10.40	**10.40**	10.40	10.50	(0.20)	40,661	42,693	10.499
BAM01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.13	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
BAM06C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2309A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2312A	0.16	708246	-	0.16	0.16	**0.16**	-	-	-	6,000	96	0.16
BAM11C2401T	0.19	708246	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	8,301	157	0.188
BAM11P2309A	0.64	708246	-	-	-	**-**	0.71	0.75	-	-	-	0
BAM13C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
BAM13C2310A	0.04	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2310A	0.09	708246	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	10	-	0.07
BYD	6.35	708246	6.40	6.45	6.15	**6.15**	6.15	6.20	(0.20)	53,593	33,804	6.307
BYD-W6	3.36	708246	-	3.38	3.16	**3.16**	3.18	3.38	(0.20)	2,240	735	3.281
BYD06C2310A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
BYD13C2308A	0.02	708246	-	-	-	**-**	-	0.01	-	-	-	0
BYD13C2310A	0.04	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311A	0.10	708246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	1,123	10	0.086
BYD13C2311B	0.24	708246	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.03)	17,560	417	0.237
BYD19C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.07	708246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,070	14	0.069
BYD19C2401A	0.33	708246	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	6,210	202	0.325
CGH	0.76	708246	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	4,791	364	0.759
CGH-W4	0.06	708246	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	67,071	336	0.05
CHASE	1.51	708246	1.53	1.60	1.51	**1.57**	1.57	1.58	0.06	98,101	15,416	1.571
CHAYO	7.20	708246	7.25	7.30	7.10	**7.10**	7.10	7.15	(0.10)	11,939	8,553	7.163
ECL	1.57	708246	1.57	1.59	1.54	**1.54**	1.54	1.57	(0.03)	118,816	18,702	1.574

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL-W4	0.16	708246	-	0.16	0.14	**0.14**	0.14	0.16	(0.02)	4,153	62	0.149
FNS	3.30	708246	3.30	3.36	3.30	**3.32**	3.30	3.32	0.02	1,594	531	3.332
FSS	2.36	708246	2.34	2.36	2.26	**2.26**	2.26	2.28	(0.10)	6,643	1,526	2.296
GBX	0.80	708246	0.81	0.81	0.79	**0.79**	0.79	0.81	(0.01)	1,454	116	0.799
GL	0.65	708246	-	-	-	**-**	-	-	-	-	-	0
HENG	2.30	708246	2.32	2.34	2.30	**2.30**	2.30	2.32	-	10,145	2,358	2.324
IFS	2.76	708246	2.72	2.76	2.70	**2.74**	2.74	2.76	(0.02)	570	155	2.716
JMT	36.75	708246	37.00	37.75	36.25	**36.25**	36.25	36.50	(0.50)	64,915	239,566	36.904
JMT-W4	3.04	708246	3.18	3.28	2.96	**2.98**	2.98	3.10	(0.06)	2,299	724	3.149
JMT01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.03	-	500	1	0.01
JMT01C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2311A	0.10	708246	-	0.11	0.10	**0.10**	0.09	0.10	-	30,746	332	0.108
JMT01C2312A	0.24	708246	-	0.26	0.22	**0.22**	0.22	0.23	(0.02)	55,969	1,380	0.246
JMT01C2312B	0.35	708246	-	0.37	0.33	**0.33**	0.32	0.33	(0.02)	42,496	1,503	0.353
JMT01P2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	1,978	2	0.01
JMT01P2310A	0.31	708246	-	0.32	0.28	**0.32**	0.32	0.33	0.01	43,167	1,268	0.293
JMT06C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
JMT06C2312A	0.24	708246	-	0.26	0.23	**0.23**	-	0.24	(0.01)	156,201	3,977	0.254
JMT13C2309A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13C2311A	0.13	708246	0.14	0.15	0.11	**0.11**	0.11	0.12	(0.02)	106,135	1,430	0.134
JMT13C2311B	0.26	708246	-	0.28	0.25	**0.25**	0.24	0.25	(0.01)	47,960	1,299	0.27
JMT13P2310A	0.29	708246	-	0.30	0.26	**0.30**	0.30	0.31	0.01	24,630	695	0.282
JMT13P2312A	0.26	708246	-	0.26	0.24	**0.26**	0.26	0.27	-	34,491	836	0.242
JMT16C2311A	0.24	708246	-	0.27	0.24	**0.25**	0.23	0.24	0.01	4,491	115	0.255
JMT19C2308A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2309A	0.05	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT19C2311A	0.15	708246	-	0.16	0.15	**0.15**	0.13	0.14	-	1,200	18	0.153
JMT19C2312A	0.28	708246	-	0.30	0.27	**0.27**	0.26	0.27	(0.01)	47,722	1,384	0.289
JMT19P2312A	0.24	708246	-	0.24	0.22	**0.24**	0.24	0.25	-	25,366	583	0.229
JMT28C2308A	0.01	708246	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JMT41C2309A	0.07	708246	-	-	-	**-**	0.04	0.06	-	-	-	0
JMT41C2311A	0.16	708246	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	28,540	471	0.164
JMT41C2311B	0.29	708246	-	0.31	0.26	**0.26**	0.26	0.27	(0.03)	184,560	5,345	0.289
KCAR	8.55	708246	-	8.55	8.50	**8.55**	8.50	8.55	-	220	187	8.51
KGI	4.56	708246	4.60	4.60	4.50	**4.50**	4.50	4.52	(0.06)	16,029	7,257	4.527
KTC	46.50	708246	46.75	47.00	45.75	**45.75**	45.75	46.00	(0.75)	47,356	218,654	46.172
KTC01C2309A	0.01	708246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KTC01C2311A	0.06	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC01C2312A	0.29	708246	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.03)	35,988	1,028	0.285
KTC01P2311A	0.40	708246	-	0.43	0.37	**0.43**	0.43	0.44	0.03	22,230	900	0.404
KTC06C2308A	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
KTC06C2310A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
KTC06C2401A	0.28	708246	-	0.29	0.26	**0.26**	-	-	(0.02)	34,000	952	0.28
KTC11C2311A	0.14	708246	-	0.16	0.14	**0.14**	0.14	0.15	-	18,295	272	0.148
KTC13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.08	708246	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,999	21	0.07
KTC13C2312A	0.23	708246	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	50,691	1,162	0.229
KTC13P2312A	0.32	708246	-	0.34	0.31	**0.34**	0.34	0.35	0.02	22,800	734	0.322
KTC19C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.04	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC19C2312A	0.24	708246	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	10,702	248	0.232
KTC41C2311A	0.22	708246	-	0.23	0.20	**0.20**	0.19	0.20	(0.02)	50,468	1,070	0.212
MFC	20.70	708246	21.20	21.20	20.60	**20.70**	20.60	20.70	-	381	789	20.71
MICRO	2.78	708246	2.76	2.78	2.76	**2.76**	2.76	2.78	(0.02)	1,061	295	2.776
ML	1.00	708246	-	1.00	0.98	**0.99**	0.99	1.00	(0.01)	1,286	127	0.989
ML-W3	0.04	708246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,913	21	0.03
MST	10.80	708246	10.80	10.90	10.80	**10.80**	10.80	10.90	-	152	166	10.895
MTC	34.75	708246	34.75	35.50	34.00	**34.00**	34.00	34.25	(0.75)	91,315	315,597	34.561
MTC01C2309A	0.04	708246	0.04	0.04	0.04	**0.04**	0.02	0.03	-	350	1	0.04
MTC01C2311A	0.09	708246	-	0.09	0.09	**0.09**	0.07	0.08	-	200	2	0.09
MTC01C2312A	0.17	708246	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	76,286	1,295	0.169
MTC01P2311A	0.47	708246	-	0.50	0.44	**0.50**	0.50	0.51	0.03	35,144	1,611	0.458
MTC06C2309A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
MTC06C2401A	0.31	708246	0.29	0.30	0.27	**0.27**	-	0.27	(0.04)	113,040	3,316	0.293
MTC08C2308A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC11C2310A	0.10	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
MTC11P2309A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
MTC13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
MTC13C2310A	0.05	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2311A	0.13	708246	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	67,794	822	0.121
MTC13C2312A	0.23	708246	-	0.25	0.20	**0.20**	0.20	0.21	(0.03)	70,030	1,649	0.235
MTC13P2312A	1.00	708246	-	0.39	0.35	**0.39**	0.39	0.40	(0.61)	19,902	719	0.361
MTC19C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
MTC19C2309A	0.08	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2312A	0.16	708246	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	90,213	1,404	0.155
MTC19C2312B	0.27	708246	-	0.29	0.24	**0.24**	0.24	0.25	(0.03)	73,967	1,997	0.269
MTC28C2309A	0.10	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC41C2310A	0.12	708246	-	0.12	0.09	**0.09**	0.09	0.10	(0.03)	44,732	490	0.109
MTC41C2311A	0.21	708246	-	0.20	0.16	**0.16**	0.16	0.17	(0.05)	341,132	6,423	0.188
MTC41C2311B	0.07	708246	-	0.07	0.07	**0.07**	0.05	0.07	-	1	-	0.07
NCAP	3.74	708246	3.76	3.84	3.74	**3.76**	3.76	3.78	0.02	158,603	60,183	3.794
NCAP-W1	0.06	708246	0.07	0.08	0.06	**0.06**	0.06	0.07	-	53,136	377	0.07
PL	2.38	708246	-	2.38	2.38	**2.38**	2.34	2.38	-	22	5	2.38
S11	4.06	708246	4.06	4.06	4.00	**4.02**	4.02	4.04	(0.04)	1,694	683	4.029
SAK	4.66	708246	4.66	4.66	4.60	**4.60**	4.60	4.64	(0.06)	3,949	1,826	4.622
SAWAD	45.50	708246	45.75	47.00	45.00	**45.00**	45.00	45.25	(0.50)	82,562	378,708	45.869
SAWAD-W2	2.80	708246	-	2.92	2.80	**2.80**	2.80	2.90	-	418	118	2.834
SAWAD01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	3,221	3	0.01
SAWAD01C2311A	0.05	708246	-	0.07	0.07	**0.07**	0.04	0.05	0.02	1	-	0.07
SAWAD01C2312W	0.15	708246	0.16	0.18	0.15	**0.15**	0.14	0.15	-	72,282	1,197	0.165
SAWAD01C2401A	1.00	708246	-	0.37	0.30	**0.30**	0.30	0.31	(0.70)	41,538	1,409	0.339
SAWAD01P2310A	0.54	708246	-	0.57	0.49	**0.57**	0.57	0.58	0.03	22,518	1,175	0.521
SAWAD01P2312A	0.42	708246	-	0.43	0.39	**0.43**	0.43	0.44	0.01	44,894	1,829	0.407
SAWAD06C2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2309A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2312A	0.28	708246	-	0.30	0.24	**0.24**	-	0.25	(0.04)	65,979	1,837	0.278
SAWAD08C2308A	0.03	708246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.07	708246	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	600	4	0.063
SAWAD13C2311B	0.12	708246	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	70,076	931	0.132

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD13C2312A	0.27	708246	0.27	0.30	0.24	**0.24**	0.24	0.25	(0.03)	56,564	1,540	0.272
SAWAD13P2309A	0.40	708246	-	-	-	**-**	0.44	0.47	-	-	-	0
SAWAD13P2311A	0.46	708246	-	0.47	0.41	**0.46**	0.46	0.51	-	30,202	1,336	0.442
SAWAD16C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.06	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2311A	0.12	708246	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	2,516	25	0.1
SAWAD19C2312A	0.28	708246	0.28	0.32	0.26	**0.26**	0.26	0.27	(0.02)	90,825	2,610	0.287
SAWAD19P2309A	0.87	708246	-	-	-	**-**	0.68	0.73	-	-	-	0
SAWAD19P2312A	0.33	708246	-	0.34	0.29	**0.34**	0.33	0.34	0.01	66,873	2,086	0.311
SAWAD41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2311A	0.18	708246	-	0.21	0.16	**0.16**	0.16	0.17	(0.02)	108,147	2,072	0.191
SAWAD41C2311B	0.10	708246	-	0.10	0.10	**0.10**	0.06	0.07	-	20	-	0.1
SCAP	4.10	708246	4.06	4.14	4.06	**4.10**	4.08	4.10	-	2,894	1,179	4.074
SGC	1.34	708246	1.35	1.37	1.30	**1.30**	1.30	1.31	(0.04)	47,847	6,367	1.33
SM	1.34	708246	1.33	1.35	1.33	**1.34**	1.33	1.34	-	1,826	245	1.339
TH	1.43	708246	1.41	1.48	1.35	**1.39**	1.39	1.40	(0.04)	461,412	65,114	1.411
TH-W3	0.60	708246	0.60	0.65	0.59	**0.59**	0.59	0.60	(0.01)	119,546	7,353	0.615
THANI	3.12	708246	3.12	3.14	3.06	**3.10**	3.08	3.10	(0.02)	25,682	7,931	3.088
THANI13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2311A	0.13	708246	-	0.13	0.13	**0.13**	0.13	0.14	-	1,010	13	0.13
THANI19C2401A	0.18	708246	-	-	-	**-**	0.17	0.18	-	-	-	0
THANI28C2309A	0.05	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR	21.30	708246	21.40	21.60	21.20	**21.40**	21.30	21.40	0.10	121,671	260,291	21.393
TIDLOR01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	7,288	7	0.01
TIDLOR01C2310A	0.11	708246	0.11	0.11	0.11	**0.11**	0.10	0.11	-	28,781	317	0.11
TIDLOR01C2310X	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2401A	0.40	708246	0.41	0.41	0.39	**0.40**	0.40	0.41	-	41,569	1,681	0.404
TIDLOR01P2310A	0.42	708246	-	0.41	0.40	**0.41**	0.40	0.41	(0.01)	123,563	4,998	0.404
TIDLOR01P2401A	1.00	708246	-	0.60	0.58	**0.60**	0.60	0.61	(0.40)	18,992	1,124	0.591
TIDLOR06C2309A	0.07	708246	-	0.06	0.06	**0.06**	-	0.08	(0.01)	600	4	0.06
TIDLOR06C2309B	0.07	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2312A	0.37	708246	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	95,116	3,532	0.371
TIDLOR11P2309A	0.28	708246	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	60,530	1,673	0.276
TIDLOR13C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311A	0.07	708246	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,000	6	0.06
TIDLOR13C2311B	0.18	708246	-	0.19	0.18	**0.18**	0.18	0.19	-	38,919	701	0.18
TIDLOR13C2312A	0.39	708246	-	0.41	0.39	**0.40**	0.40	0.41	0.01	64,660	2,568	0.397
TIDLOR13P2312A	0.52	708246	-	0.51	0.50	**0.51**	0.50	0.51	(0.01)	27,632	1,398	0.505
TIDLOR16C2311A	0.42	708246	-	0.43	0.41	**0.41**	0.42	0.43	(0.01)	6,000	252	0.42
TIDLOR19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2308B	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2309A	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2311A	0.13	708246	-	-	-	**-**	0.13	0.14	-	-	-	0
TIDLOR19C2312A	0.31	708246	-	0.32	0.30	**0.31**	0.30	0.31	-	94,522	2,931	0.31
TIDLOR41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2308B	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2309A	0.03	708246	-	0.03	0.03	**0.03**	0.02	0.04	-	1	-	0.03
TIDLOR41C2311A	0.16	708246	-	0.16	0.16	**0.16**	0.16	0.17	-	16,600	266	0.16
TIDLOR41C2311B	0.29	708246	-	0.30	0.28	**0.29**	0.29	0.30	-	158,642	4,636	0.292
TK	6.95	708246	6.90	6.90	6.80	**6.90**	6.85	6.90	(0.05)	1,201	822	6.84
TNITY	4.62	708246	4.62	4.88	4.62	**4.74**	4.74	4.80	0.12	2,217	1,060	4.78
UOBKH	5.00	708246	-	5.00	5.00	**5.00**	4.98	5.00	-	5	3	5
XPG	1.20	708246	1.20	1.22	1.14	**1.14**	1.14	1.15	(0.06)	508,818	59,698	1.173
XPG-W4	2.50	708246	2.48	2.54	2.26	**2.26**	2.24	2.26	(0.24)	19,793	4,727	2.388
Food & Beverage										-	-	
AAI	3.06	708246	3.06	3.08	2.90	**2.98**	2.96	2.98	(0.08)	266,547	79,476	2.981
APURE	5.90	708246	5.80	6.05	5.80	**5.90**	5.90	5.95	-	36,515	21,677	5.936
APURE-W3	0.96	708246	0.96	1.04	0.95	**0.97**	0.97	0.98	0.01	51,758	5,201	1.004
ASIAN	7.70	708246	7.70	7.75	7.50	**7.50**	7.50	7.60	(0.20)	11,374	8,681	7.632
BR	2.80	708246	2.80	2.80	2.76	**2.78**	2.78	2.80	(0.02)	3,901	1,086	2.784
BR-W1	0.17	708246	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,089	53	0.169
BRR	5.50	708246	5.50	5.60	5.35	**5.35**	5.35	5.40	(0.15)	5,478	2,959	5.402
BRR-W1	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BRR-W2	0.61	708246	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.03)	394	23	0.589
BTG	22.70	708246	22.50	22.60	22.40	**22.40**	22.40	22.50	(0.30)	7,136	16,034	22.469
CBG	71.25	708246	71.50	72.50	70.75	**70.75**	70.50	70.75	(0.50)	20,003	142,810	71.394
CBG01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	15,783	16	0.01
CBG01C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.17	708246	-	-	-	**-**	0.10	0.15	-	-	-	0
CBG01C2311A	0.45	708246	0.46	0.48	0.41	**0.41**	0.41	0.43	(0.04)	70,339	3,178	0.451
CBG01P2310A	0.30	708246	-	0.30	0.26	**0.30**	0.30	0.31	-	29,203	812	0.278
CBG01P2311A	0.17	708246	-	0.17	0.15	**0.17**	0.17	0.18	-	36,855	583	0.158
CBG01P2401A	0.76	708246	-	0.77	0.71	**0.77**	0.77	0.78	0.01	11,376	841	0.739
CBG06C2309A	0.03	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
CBG06C2310A	0.26	708246	-	0.28	0.23	**0.23**	-	0.32	(0.03)	46,500	1,198	0.257
CBG13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CBG13C2308B	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2310A	0.13	708246	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	25,038	330	0.131
CBG13C2310B	0.35	708246	0.36	0.38	0.32	**0.32**	0.32	0.33	(0.03)	103,464	3,652	0.353
CBG13P2309A	0.06	708246	-	-	-	**-**	0.04	0.06	-	-	-	0
CBG13P2310A	0.10	708246	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,210	50	0.08
CBG13P2312A	0.49	708246	0.48	0.50	0.46	**0.50**	0.50	0.51	0.01	50,553	2,391	0.473
CBG19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CBG19C2308B	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309B	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2310A	0.21	708246	-	0.22	0.19	**0.19**	0.19	0.20	(0.02)	15,987	325	0.203
CBG19C2310B	0.38	708246	0.38	0.41	0.34	**0.34**	0.34	0.36	(0.04)	100,343	3,829	0.381
CBG19P2309A	0.04	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
CBG19P2310A	0.09	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
CBG19P2312A	0.50	708246	-	0.51	0.46	**0.51**	0.51	0.52	0.01	41,255	2,015	0.488
CBG41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CBG41C2309A	0.06	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.11	708246	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	2,250	25	0.109
CBG41C2311A	0.55	708246	0.57	0.59	0.52	**0.52**	0.52	0.53	(0.03)	54,490	3,086	0.566
CFRESH	1.77	708246	1.77	1.77	1.76	**1.76**	1.76	1.77	(0.01)	900	159	1.766
CH	2.58	708246	2.60	2.60	2.50	**2.52**	2.52	2.56	(0.06)	2,060	519	2.52

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHOTI	116.00	708246	-	-	-	-	115.50	122.00	-	-	-	0
CM	2.08	708246	-	2.12	2.08	2.08	2.08	2.12	-	146	31	2.089
CPF	19.40	708246	19.50	19.50	19.30	19.30	19.30	19.40	(0.10)	80,006	154,805	19.349
CPF01C2312A	0.14	708246	-	0.14	0.14	0.14	0.14	0.15	-	165	2	0.14
CPF06C2309A	0.08	708246	-	-	-	-	-	-	-	-	-	0
CPF11P2402A	0.59	708246	-	0.59	0.59	0.59	0.60	0.61	-	6,045	357	0.59
CPF13C2308A	0.01	708246	-	-	-	-	-	-	-	-	-	0
CPF13C2310A	0.06	708246	-	-	-	-	0.04	0.05	-	-	-	0
CPF13C2312A	0.20	708246	0.20	0.20	0.19	0.19	0.19	0.20	(0.01)	4,996	98	0.197
CPF19C2309A	0.03	708246	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2311A	0.16	708246	-	0.16	0.14	0.14	0.14	0.15	(0.02)	25,631	379	0.148
CPF28C2308A	0.05	708246	-	-	-	-	0.01	0.04	-	-	-	0
CPI	2.94	708246	2.96	3.00	2.88	2.88	2.88	2.90	(0.06)	23,998	7,063	2.943
F&D	30.00	708246	29.00	29.75	28.75	29.25	29.00	29.75	(0.75)	22	64	29.056
GLOCON	0.43	708246	0.42	0.44	0.42	0.43	0.43	0.44	-	44,663	1,921	0.43
GLOCON-W5	0.05	708246	0.05	0.05	0.04	0.05	0.04	0.05	-	11,208	51	0.045
HTC	35.75	708246	36.00	37.00	35.75	36.25	36.25	36.50	0.50	4,577	16,553	36.165
ICHI	14.20	708246	14.30	14.80	14.20	14.50	14.50	14.60	0.30	82,539	120,214	14.564
ITC	18.40	708246	18.50	18.90	18.40	18.80	18.70	18.80	0.40	71,690	133,908	18.678
JDF	2.36	708246	2.36	2.36	2.32	2.34	2.34	2.38	(0.02)	1,327	313	2.357
KBS	7.05	708246	6.75	6.75	5.55	5.60	5.60	5.65	(1.45)	170,439	99,882	5.86
KCG	8.15	708246	8.20	8.25	7.95	7.95	7.95	8.00	(0.20)	61,326	49,569	8.082
KSL	3.06	708246	3.06	3.08	3.00	3.00	3.00	3.04	(0.06)	17,800	5,390	3.028
KTIS	3.96	708246	3.90	3.98	3.82	3.82	3.82	3.90	(0.14)	1,004	393	3.914
LST	4.98	708246	-	4.98	4.90	4.94	4.92	4.94	(0.04)	1,566	770	4.919
M	46.00	708246	46.00	46.00	45.00	45.00	45.00	45.25	(1.00)	4,265	19,273	45.189
MALEE	6.75	708246	6.75	6.80	6.15	6.55	6.55	6.60	(0.20)	135,799	87,625	6.452
NRF	5.50	708246	5.50	5.65	5.35	5.40	5.35	5.40	(0.10)	54,776	29,976	5.472
NSL	22.90	708246	23.00	23.00	22.80	22.90	22.90	23.00	-	2,675	6,117	22.868
OISHI	58.75	708246	58.75	58.75	58.75	58.75	58.75	59.00	-	249	1,463	58.75
OSP	28.25	708246	28.50	28.75	28.00	28.25	28.00	28.25	-	38,849	109,855	28.277
OSP01C2308A	0.01	708246	-	0.01	0.01	0.01	0.01	0.02	-	23,000	23	0.01
OSP01C2312A	0.18	708246	-	0.18	0.17	0.17	0.17	0.18	(0.01)	9,019	161	0.178
OSP06C2308A	0.07	708246	-	-	-	-	-	-	-	-	-	0
OSP11C2312T	0.15	708246	0.15	0.15	0.14	0.14	0.14	0.15	(0.01)	10,005	148	0.148
OSP13C2308A	0.01	708246	-	-	-	-	0.01	0.02	-	-	-	0
OSP13C2312A	0.14	708246	0.14	0.14	0.14	0.14	0.13	0.14	-	8,674	121	0.14
OSP19C2308A	0.03	708246	-	-	-	-	-	-	-	-	-	0
OSP19C2312A	0.19	708246	-	0.19	0.19	0.19	0.18	0.19	-	5,241	100	0.19
OSP41C2308A	0.07	708246	-	-	-	-	-	-	-	-	-	0
OSP41C2311A	0.10	708246	-	0.10	0.09	0.09	0.09	0.10	(0.01)	4,000	39	0.097
OSP41C2312A	0.21	708246	0.21	0.21	0.20	0.20	0.20	0.21	(0.01)	6,805	140	0.205
PB	69.50	708246	-	69.75	69.00	69.00	68.75	69.75	(0.50)	21	145	69.035
PLUS	7.80	708246	7.85	7.90	7.45	7.60	7.55	7.60	(0.20)	10,240	7,794	7.611
PM	8.75	708246	8.70	8.75	8.65	8.65	8.65	8.70	(0.10)	630	548	8.691
PQS	3.40	708246	3.36	3.40	3.30	3.30	3.30	3.36	(0.10)	2,481	827	3.332
PRG	11.20	708246	-	11.20	11.10	11.10	11.00	11.20	(0.10)	24	27	11.179
PRG-W1	6.00	708246	-	7.10	4.76	6.80	5.75	6.90	0.80	250	150	5.991
PRG-W2	6.40	708246	-	6.70	6.70	6.70	5.75	6.65	0.30	10	7	6.7
PRG-W3	5.60	708246	-	-	-	-	5.25	5.65	-	-	-	0
RBF	10.20	708246	10.20	10.30	10.10	10.10	10.10	10.20	(0.10)	16,231	16,449	10.134
RBF01C2309A	0.01	708246	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2401A	0.15	708246	-	0.15	0.14	0.14	0.14	0.15	(0.01)	10,306	148	0.143
RBF06C2310A	0.11	708246	0.11	0.11	0.11	0.11	0.10	0.11	-	28,000	308	0.11
RBF08C2309A	0.05	708246	-	-	-	-	-	0.01	-	-	-	0
RBF13C2308A	0.01	708246	-	-	-	-	0.01	0.02	-	-	-	0
RBF13C2310A	0.09	708246	-	0.09	0.09	0.09	0.09	0.10	-	8,136	73	0.09
RBF13C2312A	0.14	708246	-	0.14	0.13	0.13	0.13	0.14	(0.01)	28,221	380	0.134
RBF19C2310A	0.07	708246	-	-	-	-	0.07	0.08	-	-	-	0
RBF19C2401A	0.14	708246	-	0.14	0.14	0.14	0.14	0.15	-	2,694	38	0.14
SAPPE	88.50	708246	89.00	90.00	87.75	88.00	88.00	89.00	(0.50)	5,905	52,362	88.673
SAUCE	37.25	708246	37.75	38.25	37.50	37.50	37.50	38.00	0.25	191	720	37.671
SNNP	21.00	708246	21.10	21.20	20.60	20.70	20.60	20.70	(0.30)	61,756	128,143	20.749
SNNP01C2312A	0.15	708246	-	0.15	0.13	0.13	0.13	0.14	(0.02)	23,220	319	0.137
SNNP01C2401A	1.00	708246	-	0.38	0.33	0.33	0.33	0.34	(0.67)	13,570	472	0.347
SNNP13C2311A	0.17	708246	-	0.16	0.15	0.15	0.15	0.16	(0.02)	4,758	72	0.152
SNNP13C2312A	0.29	708246	-	0.31	0.27	0.27	0.27	0.28	(0.02)	33,518	972	0.289
SNNP19C2311A	0.10	708246	-	0.09	0.09	0.09	0.09	0.10	(0.01)	2,052	18	0.09
SNNP19C2312A	0.33	708246	-	0.31	0.30	0.30	0.30	0.32	(0.03)	2,288	70	0.305
SNP	16.80	708246	16.80	16.90	16.70	16.80	16.70	16.80	-	116	194	16.754
SORKON	5.00	708246	-	5.00	4.94	4.94	4.94	4.96	(0.06)	1,324	657	4.962
SSC	36.75	708246	-	36.75	36.50	36.75	34.25	37.00	-	28	103	36.741
SSF	8.05	708246	-	8.00	7.95	8.00	8.00	8.10	(0.05)	258	206	7.998
SST	5.90	708246	-	5.90	5.85	5.85	5.80	5.90	(0.05)	14	8	5.853
SUN	6.75	708246	6.70	6.95	6.70	6.75	6.70	6.75	-	34,114	23,172	6.792
TC	5.45	708246	5.55	5.55	5.40	5.45	5.45	5.50	-	824	450	5.465
TFG	3.76	708246	3.80	3.84	3.76	3.76	3.76	3.78	-	22,842	8,659	3.79
TFG-W3	0.29	708246	-	0.32	0.28	0.28	0.28	0.29	(0.01)	648	19	0.294
TFMAMA	188.00	708246	-	188.00	188.00	188.00	188.00	189.00	-	3	56	188
TIPCO	11.90	708246	11.90	11.90	11.70	11.80	11.80	11.90	(0.10)	8,295	9,809	11.825
TKN	11.20	708246	11.30	12.20	11.10	11.80	11.70	11.80	0.60	177,014	208,478	11.777
TU	13.60	708246	13.80	13.80	13.40	13.40	13.40	13.50	(0.20)	265,216	358,891	13.532
TU01C2309A	0.02	708246	-	-	-	-	0.01	0.02	-	-	-	0
TU01C2311X	0.15	708246	-	0.16	0.15	0.15	0.14	0.15	-	14,300	223	0.155
TU01C2401A	0.30	708246	0.31	0.31	0.28	0.28	0.27	0.28	(0.02)	11,516	338	0.293
TU01P2311X	0.18	708246	-	0.19	0.16	0.19	0.19	0.20	0.01	66,819	1,212	0.181
TU06C2308A	0.02	708246	-	-	-	-	-	-	-	-	-	0
TU06C2310A	0.03	708246	-	-	-	-	-	0.03	-	-	-	0
TU06C2312A	0.19	708246	-	0.20	0.18	0.18	-	-	(0.01)	30,800	564	0.183
TU11C2311T	0.05	708246	-	-	-	-	0.04	0.05	-	-	-	0
TU13C2308A	0.01	708246	-	-	-	-	-	-	-	-	-	0
TU13C2310A	0.03	708246	-	-	-	-	0.02	0.03	-	-	-	0
TU13C2311A	0.10	708246	0.11	0.11	0.10	0.10	0.09	0.10	-	16,557	173	0.104
TU13C2312A	0.23	708246	0.25	0.25	0.21	0.21	0.21	0.22	(0.02)	9,322	206	0.22
TU19C2308A	0.02	708246	-	-	-	-	-	-	-	-	-	0
TU19C2309A	0.04	708246	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2309B	0.03	708246	-	-	-	-	0.02	0.03	-	-	-	0
TU19C2311A	0.18	708246	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	26,822	452	0.168
TU41C2312A	0.27	708246	0.30	0.30	0.26	0.26	0.25	0.26	(0.01)	12,550	351	0.279
TVO	25.25	708246	25.25	25.50	25.00	25.00	25.00	25.25	(0.25)	6,488	16,327	25.164
TWPC	4.32	708246	4.32	4.32	4.28	4.30	4.28	4.32	(0.02)	1,173	505	4.307
W	0.78	708246	0.76	0.78	0.76	0.78	0.77	0.78	-	19,936	1,533	0.769
W-W5	0.01	708246	-	0.01	0.01	0.01	-	0.01	-	5,200	5	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ZEN	12.10	708246	-	12.50	11.60	**11.60**	11.60	11.80	(0.50)	1,087	1,284	11.812
Health Care Services										-	-	
AHC	18.70	708246	18.70	18.80	18.70	**18.70**	18.60	18.70	-	196	367	18.719
BCH	17.90	708246	17.90	17.90	17.60	**17.60**	17.60	17.70	(0.30)	65,767	116,529	17.718
BCH01C2310A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH01P2311A	0.29	708246	-	0.31	0.29	**0.31**	0.31	0.33	0.02	11,306	331	0.292
BCH06C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
BCH06C2309A	0.13	708246	-	-	-	**-**	-	0.16	-	-	-	0
BCH13C2309A	0.05	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2310A	0.09	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH13C2312A	0.27	708246	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	1,037	26	0.254
BCH19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BCH19C2310A	0.08	708246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	7,200	54	0.075
BDMS	28.25	708246	28.25	28.50	28.00	**28.00**	28.00	28.25	(0.25)	349,546	985,746	28.2
BDMS01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
BDMS01C2311A	0.13	708246	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	45,864	550	0.12
BDMS01P2311A	0.15	708246	-	0.15	0.15	**0.15**	0.15	0.16	-	13,144	197	0.15
BDMS06C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
BDMS11C2310T	0.12	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
BDMS13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2310A	0.07	708246	-	0.07	0.07	**0.07**	0.07	0.08	-	16,638	116	0.07
BDMS13C2312A	0.20	708246	-	0.20	0.20	**0.20**	0.20	0.21	-	31,736	635	0.2
BDMS19C2309A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2310A	0.09	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS19C2312A	0.18	708246	-	0.18	0.18	**0.18**	0.18	0.19	-	20,360	366	0.18
BDMS41C2309A	0.06	708246	-	0.06	0.06	**0.06**	0.03	0.06	-	5	-	0.06
BDMS41C2312A	0.20	708246	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	30,198	603	0.199
BH	225.00	708246	225.00	229.00	225.00	**227.00**	226.00	227.00	2.00	30,154	684,531	227.011
BH-P	22.80	708246	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	708246	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2310A	0.07	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
BH01C2312X	0.20	708246	-	0.21	0.19	**0.20**	0.20	0.21	-	22,552	439	0.194
BH01C2401A	1.00	708246	-	0.41	0.39	**0.39**	0.39	0.41	(0.61)	24,840	981	0.395
BH01P2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,295	5	0.01
BH01P2312X	0.41	708246	-	0.41	0.38	**0.39**	0.39	0.40	(0.02)	15,244	599	0.393
BH06C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
BH06C2401A	0.45	708246	-	-	-	**-**	-	-	-	-	-	0
BH13C2309A	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.02	-	501	1	0.02
BH13C2310A	0.09	708246	-	0.09	0.09	**0.09**	0.09	0.10	-	10,000	90	0.09
BH13C2312A	0.30	708246	0.30	0.32	0.29	**0.31**	0.31	0.32	0.01	86,410	2,642	0.305
BH19C2309A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2310A	0.11	708246	-	-	-	**-**	0.10	0.11	-	-	-	0
BH19C2312A	0.33	708246	-	0.36	0.34	**0.34**	0.34	0.36	0.01	50,456	1,740	0.344
BH41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BH41C2309A	0.03	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
BH41C2311A	0.18	708246	-	0.19	0.18	**0.18**	0.18	0.19	-	23,453	430	0.183
BH41C2312A	0.41	708246	-	0.44	0.41	**0.42**	0.42	0.44	0.01	81,645	3,427	0.419
CHG	2.78	708246	2.78	2.86	2.68	**2.84**	2.84	2.86	0.06	1,232,458	341,349	2.769
CHG01C2310A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2311A	0.08	708246	-	0.09	0.06	**0.08**	0.08	0.09	-	4,331	35	0.08
CHG01P2311A	0.36	708246	-	0.41	0.31	**0.32**	0.32	0.33	(0.04)	46,394	1,648	0.355
CHG06C2309A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
CHG06C2310A	0.12	708246	-	-	-	**-**	-	-	-	-	-	0
CHG11C2310A	0.05	708246	-	0.03	0.03	**0.03**	0.04	0.05	(0.02)	100	-	0.03
CHG13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.07	708246	-	0.09	0.06	**0.08**	0.08	0.09	0.01	21,238	156	0.073
CHG19C2309A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.10	708246	-	0.11	0.08	**0.11**	0.10	0.11	0.01	810	7	0.085
CMR	2.38	708246	-	2.40	2.36	**2.38**	2.38	2.40	-	515	122	2.372
EKH	7.65	708246	7.65	7.75	7.65	**7.75**	7.70	7.75	0.10	4,785	3,680	7.689
EKH-W1	1.72	708246	-	1.72	1.68	**1.69**	1.69	1.70	(0.03)	789	133	1.686
KDH	89.50	708246	-	-	-	**-**	88.25	94.50	-	-	-	0
LPH	5.25	708246	5.20	5.30	5.20	**5.30**	5.15	5.30	0.05	688	360	5.231
M-CHAI	764.00	708246	-	764.00	758.00	**758.00**	756.00	764.00	(6.00)	47	3,577	761.021
NEW	95.00	708246	95.00	95.00	89.00	**89.00**	88.25	94.00	(6.00)	2	18	92
NTV	37.00	708246	-	37.50	37.25	**37.25**	37.25	37.50	0.25	50	186	37.255
PHG	12.80	708246	12.80	12.90	12.70	**12.70**	12.70	12.80	(0.10)	8,071	10,290	12.749
PR9	18.20	708246	18.30	18.30	17.50	**17.50**	17.50	17.70	(0.70)	28,215	50,085	17.751
PRINC	4.26	708246	4.28	4.32	4.24	**4.26**	4.24	4.26	-	4,362	1,856	4.254
RAM	41.50	708246	41.75	42.00	41.25	**41.25**	41.25	41.75	(0.25)	352	1,463	41.56
RJH	28.00	708246	28.00	28.00	27.75	**28.00**	27.75	28.00	-	1,381	3,861	27.956
RPH	6.25	708246	6.35	6.40	6.25	**6.25**	6.25	6.30	-	15,146	9,578	6.323
SKR	10.90	708246	10.90	10.90	10.60	**10.70**	10.60	10.70	(0.20)	2,534	2,708	10.686
THG	67.00	708246	66.75	66.75	66.25	**66.25**	66.25	66.50	(0.75)	2,863	19,027	66.459
THG19C2401A	0.26	708246	-	-	-	**-**	0.24	0.25	-	-	-	0
VIBHA	2.38	708246	2.38	2.38	2.34	**2.34**	2.34	2.36	(0.04)	20,159	4,760	2.361
VIBHA-W4	0.14	708246	-	0.14	0.13	**0.14**	0.12	0.14	-	12,909	169	0.13
VIH	7.90	708246	7.90	7.90	7.85	**7.90**	7.85	7.90	-	600	471	7.857
WPH	4.68	708246	4.64	4.68	4.58	**4.58**	4.58	4.60	(0.10)	4,605	2,123	4.609
Tourism & Leisure										-	-	
ASIA	7.00	708246	6.95	6.95	6.90	**6.95**	6.90	6.95	(0.05)	138	96	6.938
BEYOND	13.50	708246	13.50	13.90	13.20	**13.20**	13.20	13.30	(0.30)	13,946	18,831	13.502
BEYOND-W2	3.90	708246	4.00	4.10	3.70	**3.80**	3.70	3.80	(0.10)	3,417	1,335	3.905
CENTEL	46.25	708246	47.00	47.00	46.25	**46.25**	46.00	46.25	-	24,516	114,220	46.59
CENTEL01C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2311A	0.14	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
CENTEL01C2401A	0.38	708246	-	0.41	0.37	**0.37**	0.37	0.38	(0.01)	24,834	962	0.387
CENTEL01P2309A	0.13	708246	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	28,992	337	0.116
CENTEL06C2310A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
CENTEL11C2311T	0.09	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL11P2311A	0.86	708246	-	-	-	**-**	0.67	0.70	-	-	-	0
CENTEL13C2309A	0.05	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.09	708246	-	0.10	0.10	**0.10**	0.09	0.10	0.01	20	-	0.1
CENTEL13C2312A	0.31	708246	-	0.33	0.31	**0.31**	0.31	0.32	-	48,974	1,572	0.321
CENTEL19C2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2310A	0.05	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2312A	0.29	708246	-	0.31	0.28	**0.28**	0.28	0.30	(0.01)	14,806	444	0.299
CENTEL28C2308A	0.05	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL41C2311A	0.16	708246	0.18	0.18	0.17	**0.17**	0.16	0.17	0.01	40,064	686	0.171
CENTEL41C2312A	0.43	708246	0.46	0.46	0.43	**0.43**	0.42	0.44	-	4,550	204	0.447
CSR	70.00	708246	-	70.00	70.00	**70.00**	69.25	70.00	-	6	42	70
DUSIT	11.10	708246	11.00	11.10	10.80	**10.80**	10.80	10.90	(0.30)	4,181	4,573	10.936

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW	4.64	708246	4.64	4.74	4.62	**4.68**	4.66	4.68	0.04	95,521	44,797	4.689
ERW-W3	1.49	708246	-	1.52	1.49	**1.49**	1.49	1.52	-	3,914	589	1.504
ERW01C2312A	0.31	708246	0.32	0.35	0.31	**0.32**	0.32	0.34	0.01	13,034	437	0.335
ERW06C2401A	0.32	708246	-	0.35	0.33	**0.34**	-	0.34	0.02	44,325	1,502	0.338
ERW13C2311A	0.31	708246	-	0.34	0.31	**0.32**	0.32	0.33	0.01	44,766	1,466	0.327
ERW19C2311A	0.22	708246	-	0.24	0.22	**0.22**	0.22	0.24	-	14,094	321	0.227
GRAND	0.21	708246	0.22	0.22	0.21	**0.21**	0.21	0.22	-	59,602	1,252	0.21
LRH	41.50	708246	41.00	41.25	40.50	**41.25**	40.75	41.50	(0.25)	13	53	40.807
MANRIN	28.50	708246	-	-	-	**-**	27.50	28.75	-	-	-	0
MINT	31.75	708246	31.75	32.00	31.50	**31.50**	31.50	31.75	(0.25)	92,624	293,255	31.66
MINT-W9	2.84	708246	2.78	2.88	2.76	**2.78**	2.78	2.80	(0.06)	5,926	1,662	2.804
MINT01C2309A	0.06	708246	-	0.06	0.06	**0.06**	0.05	0.06	-	15,700	94	0.06
MINT01C2312A	0.15	708246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,000	313	0.149
MINT01P2311A	0.26	708246	-	0.27	0.25	**0.27**	0.27	0.28	0.01	10,040	263	0.261
MINT06C2309A	0.07	708246	-	-	-	**-**	-	0.06	-	-	-	0
MINT11C2310T	0.13	708246	-	0.13	0.13	**0.13**	0.12	0.13	-	12,000	156	0.13
MINT11P2309A	0.11	708246	-	0.12	0.11	**0.12**	0.12	0.13	0.01	16,050	179	0.111
MINT13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2311A	0.09	708246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,642	167	0.089
MINT13C2312A	0.18	708246	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	140,511	2,512	0.178
MINT13P2312A	0.23	708246	-	0.24	0.23	**0.24**	0.24	0.25	0.01	15,142	349	0.23
MINT19C2309A	0.08	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT19C2312A	0.16	708246	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	52,865	793	0.15
MINT41C2309A	0.08	708246	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2310A	0.07	708246	-	-	-	**-**	0.06	0.08	-	-	-	0
MINT41C2311A	0.13	708246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	29,215	370	0.126
MINT41P2310A	0.18	708246	-	0.18	0.18	**0.18**	0.18	0.19	-	8,000	144	0.18
OHTL	472.00	708246	-	474.00	474.00	**474.00**	474.00	484.00	2.00	1	47	474
ROH	3.12	708246	-	3.14	3.00	**3.12**	3.02	3.14	-	111	34	3.036
SHANG	50.00	708246	53.00	53.25	49.00	**49.75**	49.25	49.75	(0.25)	176	891	50.612
SHR	2.86	708246	2.86	2.88	2.82	**2.82**	2.82	2.86	(0.04)	25,622	7,279	2.84
VRANDA	6.75	708246	-	6.70	6.60	**6.70**	6.65	6.70	(0.05)	1,243	826	6.645
Home & Office Produc										-	-	
AJA	0.16	708246	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	16,723	262	0.156
AJA-W3	0.06	708246	-	0.06	0.05	**0.06**	0.05	0.06	-	2,683	14	0.051
AJA-W4	0.02	708246	-	0.03	0.02	**0.03**	0.02	0.03	0.01	106	-	0.02
DTCI	30.75	708246	-	30.75	30.00	**30.75**	29.50	31.75	-	5	15	30.6
FANCY	0.58	708246	-	0.61	0.58	**0.58**	0.57	0.58	-	734	43	0.586
FTI	2.06	708246	2.06	2.06	2.02	**2.02**	2.02	2.04	(0.04)	5,366	1,093	2.037
KYE	294.00	708246	-	292.00	291.00	**291.00**	290.00	293.00	(3.00)	7	204	291.571
L&E	1.52	708246	-	1.50	1.50	**1.50**	1.50	1.52	(0.02)	11	2	1.5
MODERN	2.90	708246	-	2.88	2.84	**2.88**	2.86	2.88	(0.02)	15	4	2.86
OGC	25.00	708246	24.70	25.50	24.70	**25.50**	25.00	25.50	0.50	34	86	25.242
ROCK	8.00	708246	-	8.00	8.00	**8.00**	8.00	8.70	-	20	16	8
SBNEXT	1.69	708246	1.70	1.73	1.68	**1.70**	1.70	1.71	0.01	9,149	1,558	1.702
SBNEXT-W2	0.42	708246	0.44	0.45	0.42	**0.42**	0.41	0.42	-	1,476	64	0.431
SIAM	1.44	708246	1.43	1.44	1.43	**1.44**	1.42	1.44	-	81	12	1.431
TCMC	1.85	708246	1.83	1.85	1.82	**1.83**	1.83	1.84	(0.02)	1,006	184	1.833
Insurance										-	-	
AYUD	39.00	708246	39.00	39.25	39.00	**39.25**	39.00	39.25	0.25	19	74	39.131
BKI	305.00	708246	305.00	307.00	305.00	**306.00**	306.00	308.00	1.00	23	705	306.608
BLA	24.10	708246	24.30	24.40	23.80	**23.90**	23.80	23.90	(0.20)	14,045	33,719	24.008
BLA13C2308A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2310A	0.08	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA13C2312A	0.31	708246	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	150,510	4,672	0.31
BLA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BLA19C2311A	0.07	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA19C2401A	0.47	708246	-	0.48	0.44	**0.45**	0.45	0.46	(0.02)	31,066	1,441	0.464
BUI	16.80	708246	-	17.00	16.90	**16.90**	16.80	16.90	0.10	3	5	16.933
CHARAN	27.25	708246	-	27.75	27.00	**27.00**	26.75	27.50	(0.25)	68	186	27.283
INSURE	130.50	708246	-	130.50	128.00	**130.50**	128.00	131.00	-	4	51	128.625
KWI	1.04	708246	1.04	1.07	1.01	**1.01**	1.01	1.02	(0.03)	14,112	1,449	1.026
MTI	111.50	708246	-	112.00	111.50	**112.00**	111.50	112.50	0.50	13	145	111.692
NKI	30.00	708246	-	31.00	28.00	**28.50**	28.50	29.00	(1.50)	274	785	28.634
SMK	0.80	708246	-	-	-	**-**	-	-	-	-	-	0
TGH	17.70	708246	-	-	-	**-**	17.20	19.00	-	-	-	0
THRE	0.88	708246	0.89	0.89	0.88	**0.88**	0.88	0.89	-	8,734	774	0.886
THREL	3.28	708246	3.30	3.64	3.30	**3.54**	3.52	3.54	0.26	14,752	5,182	3.512
TIPH	42.50	708246	42.50	42.50	41.50	**41.75**	41.75	42.00	(0.75)	4,897	20,468	41.796
TIPH11C2309A	0.06	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
TIPH13C2310A	0.12	708246	-	-	-	**-**	0.09	0.10	-	-	-	0
TIPH19C2311A	0.14	708246	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	400	5	0.13
TLI	11.10	708246	11.10	11.20	10.90	**11.00**	11.00	11.10	(0.10)	31,682	34,912	11.019
TLI01C2312A	0.08	708246	0.09	0.09	0.08	**0.08**	0.08	0.09	-	33,018	296	0.089
TLI01C2401A	0.20	708246	0.21	0.21	0.20	**0.20**	0.20	0.21	-	9,960	208	0.209
TLI01P2312A	0.28	708246	-	0.29	0.28	**0.29**	0.29	0.30	0.01	9,104	258	0.283
TLI06C2312A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
TLI13C2311A	0.08	708246	-	0.08	0.08	**0.08**	0.07	0.08	-	5,375	43	0.08
TLI13C2312A	0.16	708246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	4,300	69	0.159
TLI19C2311A	0.11	708246	-	0.11	0.11	**0.11**	0.10	0.11	-	10	-	0.11
TLI41C2312A	0.08	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
TLI41C2312B	0.14	708246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,773	361	0.14
TQM	27.00	708246	27.00	27.00	26.00	**26.25**	26.25	26.50	(0.75)	4,431	11,726	26.462
TQM01C2310A	0.09	708246	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	700	6	0.079
TQM13C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.09	708246	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	2,454	20	0.08
TQM19C2310A	0.08	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.21	708246	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	250	5	0.2
TVH	7.75	708246	7.70	7.90	7.70	**7.75**	7.75	7.80	-	790	614	7.767
Mining										-	-	
THL	0.46	708246	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.80	708246	8.80	8.95	8.80	**8.85**	8.80	8.85	0.05	139	122	8.808
ALUCON	179.00	708246	-	-	-	**-**	179.00	181.00	-	-	-	0
BGC	9.45	708246	9.45	9.45	9.35	**9.40**	9.35	9.40	(0.05)	543	509	9.378
CSC	46.50	708246	45.75	46.75	45.75	**46.75**	46.50	46.75	0.25	13	60	46.461
CSC-P	150.00	708246	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	708246	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	708246	-	0.20	0.20	**0.20**	0.19	0.20	-	6,579	132	0.2
PJW	3.90	708246	3.90	3.96	3.90	**3.94**	3.92	3.94	0.04	5,298	2,072	3.91
PJW-W1	1.13	708246	1.13	1.18	1.13	**1.18**	1.13	1.18	0.05	75	9	1.139
PTL	14.00	708246	14.10	14.10	13.40	**13.40**	13.40	13.50	(0.60)	11,538	15,709	13.615
SCGP	39.50	708246	39.50	40.00	39.25	**39.50**	39.50	39.75	-	57,679	228,388	39.597

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP01C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.08	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
SCGP01C2312A	0.36	708246	0.37	0.39	0.37	**0.37**	0.37	0.39	0.01	51,782	1,955	0.377
SCGP01C2312X	0.18	708246	-	0.19	0.19	**0.19**	0.18	0.19	0.01	4,606	88	0.19
SCGP01P2312A	0.27	708246	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	28,146	723	0.256
SCGP06C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2308B	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2309A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2311A	0.12	708246	-	-	-	**-**	0.12	0.13	-	-	-	0
SCGP11C2311T	0.02	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP11C2312T	0.26	708246	0.27	0.27	0.26	**0.26**	0.26	0.27	-	31,810	837	0.263
SCGP11P2309A	0.52	708246	-	0.30	0.28	**0.28**	0.29	0.32	(0.24)	9,674	282	0.291
SCGP11P2312A	0.33	708246	-	0.32	0.31	**0.32**	0.32	0.33	(0.01)	22,093	706	0.319
SCGP13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
SCGP13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2310A	0.08	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
SCGP13C2311A	0.24	708246	0.24	0.26	0.24	**0.24**	0.24	0.25	-	53,995	1,328	0.245
SCGP13P2312A	0.24	708246	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	22,445	508	0.226
SCGP19C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2310A	0.10	708246	0.10	0.10	0.10	**0.10**	0.10	0.11	-	42,788	428	0.1
SCGP19C2311A	0.22	708246	-	0.23	0.22	**0.22**	0.22	0.23	-	21,174	476	0.225
SCGP41C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2309A	0.08	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	708246	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP41C2311A	0.16	708246	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	49,130	855	0.174
SCGP41C2312A	0.38	708246	-	0.39	0.39	**0.39**	0.37	0.39	0.01	2,040	80	0.39
SFLEX	4.24	708246	4.22	4.26	4.20	**4.22**	4.22	4.24	(0.02)	10,689	4,523	4.231
SFLEX-W2	0.34	708246	-	0.35	0.33	**0.33**	0.33	0.35	(0.01)	1,056	36	0.336
SITHAI	1.22	708246	1.22	1.23	1.21	**1.21**	1.21	1.22	(0.01)	2,728	332	1.216
SLP	0.39	708246	0.41	0.41	0.39	**0.39**	0.39	0.40	-	423	17	0.397
SMPC	10.50	708246	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.10)	2,323	2,436	10.484
SPACK	2.14	708246	-	2.16	2.10	**2.10**	2.10	2.14	(0.04)	592	126	2.122
TCOAT	26.50	708246	-	-	-	**-**	25.50	26.50	-	-	-	0
TFI	0.11	708246	-	0.11	0.10	**0.11**	0.10	0.11	-	144	1	0.101
TFI-W1	0.04	708246	-	0.04	0.04	**0.04**	0.03	0.04	-	32	-	0.04
THIP	27.75	708246	27.50	27.75	27.25	**27.25**	27.25	27.75	(0.50)	38	104	27.493
TMD	24.80	708246	-	-	-	**-**	24.50	24.80	-	-	-	0
TOPP	154.00	708246	-	-	-	**-**	148.00	170.00	-	-	-	0
TPAC	17.50	708246	17.60	17.70	17.10	**17.40**	17.30	17.40	(0.10)	564	979	17.365
TPBI	3.14	708246	-	3.16	3.08	**3.08**	3.08	3.12	(0.06)	911	282	3.098
TPP	17.60	708246	-	18.00	17.80	**18.00**	17.60	17.90	0.40	11	20	17.963
Personal Products										-	-	
APCO	6.20	708246	6.25	6.30	6.20	**6.20**	6.20	6.25	-	2,004	1,250	6.238
BIZ	3.42	708246	3.54	3.78	3.46	**3.52**	3.50	3.52	0.10	5,765	2,056	3.566
BLC	5.15	708246	5.15	5.15	5.00	**5.00**	5.00	5.05	(0.15)	9,016	4,552	5.049
DDD	11.90	708246	-	11.90	11.70	**11.80**	11.80	11.90	(0.10)	290	342	11.81
JCT	79.75	708246	-	-	-	**-**	79.50	81.75	-	-	-	0
KISS	5.65	708246	5.70	5.75	5.65	**5.70**	5.65	5.70	0.05	2,986	1,697	5.681
NV	2.66	708246	2.68	2.68	2.60	**2.62**	2.62	2.66	(0.04)	280	73	2.62
OCC	9.35	708246	-	9.35	9.35	**9.35**	8.65	9.35	-	5	5	9.35
S&J	43.00	708246	-	43.00	42.50	**43.00**	42.00	43.00	-	9	39	42.861
STGT	6.90	708246	6.95	7.00	6.85	**6.85**	6.80	6.85	(0.05)	31,634	21,837	6.903
STGT01C2310A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2308A	0.53	708246	-	-	-	**-**	0.56	0.60	-	-	-	0
STGT11C2311T	0.03	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
STGT13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.13	708246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	5,804	73	0.126
STGT13P2312A	0.42	708246	-	0.43	0.40	**0.43**	0.43	0.44	0.01	15,556	644	0.414
STGT19C2309A	0.07	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.20	708246	-	0.21	0.20	**0.20**	0.19	0.20	-	2,094	42	0.201
STHAI	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
TNR	8.70	708246	-	8.75	8.65	**8.65**	8.60	8.75	(0.05)	3	3	8.683
TOG	12.00	708246	12.10	12.10	11.80	**11.80**	11.80	11.90	(0.20)	2,218	2,633	11.87
Professional Service										-	-	
BWG	0.63	708246	0.62	0.63	0.61	**0.61**	0.61	0.63	(0.02)	39,953	2,475	0.619
BWG-W5	0.04	708246	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,129	18	0.036
GENCO	0.56	708246	0.54	0.56	0.54	**0.56**	0.56	0.57	-	4,718	261	0.553
PRO	0.35	708246	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.70	708246	5.65	5.75	5.60	**5.65**	5.65	5.70	(0.05)	5,490	3,127	5.696
SISB	34.50	708246	34.25	34.75	32.25	**32.50**	32.50	32.75	(2.00)	57,092	190,008	33.28
SO	8.05	708246	-	8.05	7.95	**8.05**	7.95	8.05	-	186	149	7.992
WAVE	0.17	708246	0.17	0.18	0.17	**0.17**	0.17	0.18	-	366,222	6,226	0.17
WAVE-W2	0.08	708246	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	1,542	11	0.07
WAVE-W3	0.08	708246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	19,849	140	0.07
Property Development										-	-	
A	4.98	708246	4.98	4.98	4.98	**4.98**	4.96	4.98	-	16	8	4.98
AKS	0.02	708246	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	68,855	80	0.011
AKS-W5	0.01	708246	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
AMATA	23.20	708246	23.20	23.20	22.80	**22.80**	22.70	22.80	(0.40)	38,992	89,562	22.969
AMATA01C2308A	0.02	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA01C2311A	0.27	708246	-	0.27	0.26	**0.26**	0.24	0.25	(0.01)	4,986	134	0.269
AMATA01P2311A	0.20	708246	-	0.21	0.20	**0.21**	0.21	0.22	0.01	11,480	231	0.201
AMATA06C2311A	0.24	708246	-	0.22	0.21	**0.21**	-	0.21	(0.03)	1,247	27	0.218
AMATA11P2310A	0.23	708246	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	12,330	302	0.244
AMATA13C2309A	0.04	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2310A	0.16	708246	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	23,367	332	0.142
AMATA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
AMATA19C2311A	0.14	708246	-	-	-	**-**	0.12	0.13	-	-	-	0
AMATA19C2311B	0.27	708246	-	0.26	0.25	**0.25**	0.23	0.24	(0.02)	5,364	139	0.258
AMATA28C2309A	0.25	708246	-	-	-	**-**	0.18	0.22	-	-	-	0
AMATAV	6.25	708246	6.25	6.30	6.25	**6.25**	6.25	6.30	-	568	356	6.272
ANAN	0.79	708246	0.79	0.82	0.79	**0.79**	0.79	0.80	-	300,779	24,104	0.801
ANAN-W1	0.02	708246	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	20,797	38	0.018
AP	11.90	708246	11.90	12.00	11.90	**12.00**	11.90	12.00	0.10	49,002	58,426	11.923
AP01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AP19C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
AP19C2401A	0.19	708246	-	0.18	0.18	**0.18**	0.19	0.20	(0.01)	9,471	170	0.18
APEX	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
ASW	8.50	708246	8.50	8.55	8.40	**8.45**	8.45	8.50	(0.05)	5,182	4,392	8.476
ASW-W1	0.10	708246	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	3,039	24	0.08

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASW-W2	0.34	708246	-	0.34	0.34	**0.34**	0.32	0.34	-	2,000	68	0.34
AWC	4.28	708246	4.30	4.34	4.24	**4.24**	4.24	4.26	(0.04)	381,131	162,787	4.271
AWC01C2310A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.21	708246	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	66,382	1,358	0.204
AWC06C2312A	0.28	708246	-	0.30	0.26	**0.26**	-	0.27	(0.02)	100,022	2,846	0.284
AWC13C2309A	0.03	708246	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC13C2311A	0.04	708246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	550	2	0.03
AWC13C2312A	0.19	708246	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	76,643	1,394	0.181
AWC19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
AWC19C2312A	0.12	708246	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,554	50	0.11
AWC19C2312B	0.23	708246	-	0.25	0.21	**0.21**	0.21	0.22	(0.02)	37,502	874	0.233
BLAND	0.80	708246	0.81	0.81	0.79	**0.80**	0.79	0.80	-	147,617	11,828	0.801
BRI	9.10	708246	9.15	9.15	8.95	**9.00**	9.00	9.10	(0.10)	10,365	9,379	9.048
BROCK	1.78	708246	-	1.76	1.66	**1.76**	1.67	1.76	(0.02)	42	7	1.68
CGD	0.35	708246	0.35	0.36	0.35	**0.35**	0.35	0.36	-	40,228	1,408	0.35
CI	0.53	708246	-	0.54	0.52	**0.53**	0.52	0.53	-	1,565	83	0.533
CI-W2	0.06	708246	-	0.06	0.04	**0.05**	0.04	0.05	(0.01)	957	5	0.05
CMC	1.19	708246	1.19	1.23	1.19	**1.19**	1.19	1.20	-	2,094	250	1.193
CPN	67.75	708246	68.50	68.50	66.25	**66.25**	66.25	66.50	(1.50)	62,933	419,559	66.667
CPN01C2309A	0.11	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2312X	0.32	708246	-	0.31	0.28	**0.28**	0.27	0.28	(0.04)	8,576	245	0.286
CPN01P2312A	0.29	708246	-	0.32	0.27	**0.32**	0.32	0.33	0.03	29,335	869	0.296
CPN06C2311A	0.25	708246	-	0.27	0.22	**0.22**	-	0.23	(0.03)	27,250	637	0.233
CPN11C2311T	0.23	708246	-	0.22	0.21	**0.21**	0.20	0.21	(0.02)	12,481	268	0.214
CPN11P2312A	0.41	708246	-	0.46	0.41	**0.46**	0.46	0.47	0.05	39,459	1,730	0.438
CPN13C2310A	0.12	708246	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	61,759	622	0.1
CPN13C2311A	0.30	708246	-	0.30	0.24	**0.24**	0.24	0.25	(0.06)	54,519	1,456	0.266
CPN13P2312A	1.00	708246	-	0.39	0.34	**0.38**	0.39	0.40	(0.62)	22,530	831	0.368
CPN19C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
CPN19C2311A	0.33	708246	-	0.34	0.26	**0.27**	0.26	0.27	(0.06)	15,848	444	0.28
CPN19C2401A	0.37	708246	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	3,471	119	0.342
CPN41C2309A	0.08	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN41C2311A	0.23	708246	0.19	0.23	0.18	**0.18**	0.17	0.18	(0.05)	40,884	797	0.195
ESTAR	0.31	708246	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	13,875	426	0.307
EVER	0.18	708246	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	10,508	189	0.18
EVER-W4	0.01	708246	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
FPT	14.90	708246	-	15.00	14.80	**15.00**	14.90	15.00	0.10	316	468	14.806
GLAND	2.00	708246	-	2.06	2.02	**2.06**	2.00	2.06	0.06	36	7	2.044
J	2.36	708246	-	2.40	2.34	**2.34**	2.34	2.36	(0.02)	447	106	2.367
J-W2	0.69	708246	-	0.73	0.55	**0.73**	0.63	0.72	0.04	356	21	0.59
J-W3	0.69	708246	-	0.87	0.87	**0.87**	0.65	0.82	0.18	1	-	0.87
JCK	0.23	708246	0.23	0.24	0.23	**0.24**	0.23	0.24	0.01	69,516	1,599	0.23
KC	0.10	708246	0.09	0.10	0.09	**0.10**	0.09	0.10	-	16,931	169	0.099
LALIN	8.65	708246	8.65	8.70	8.65	**8.65**	8.65	8.70	-	1,225	1,060	8.653
LH	8.40	708246	8.45	8.45	8.35	**8.35**	8.35	8.40	(0.05)	185,253	155,023	8.368
LH13C2310A	0.05	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2310A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
LH19C2401A	0.19	708246	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	587	11	0.18
LPN	4.16	708246	4.16	4.18	4.14	**4.18**	4.16	4.18	0.02	3,400	1,414	4.158
MBK	16.10	708246	16.20	16.20	15.60	**15.70**	15.60	15.70	(0.40)	20,331	32,133	15.805
MBK-W1	15.70	708246	-	-	-	**-**	14.60	15.80	-	-	-	0
MBK-W2	14.50	708246	-	-	-	**-**	14.10	15.80	-	-	-	0
MBK-W3	15.00	708246	-	-	-	**-**	13.50	15.80	-	-	-	0
MBK-W4	13.60	708246	-	13.20	13.20	**13.20**	13.20	14.40	(0.40)	30	40	13.2
MJD	1.36	708246	-	1.40	1.28	**1.31**	1.31	1.32	(0.05)	6,129	806	1.315
MK	2.72	708246	2.76	2.78	2.74	**2.76**	2.74	2.76	0.04	6,801	1,879	2.762
NCH	1.29	708246	1.29	1.29	1.27	**1.27**	1.27	1.28	(0.02)	2,363	302	1.275
NNCL	1.93	708246	1.93	1.93	1.93	**1.93**	1.93	1.94	-	298	58	1.93
NOBLE	4.16	708246	4.18	4.20	4.16	**4.18**	4.16	4.18	0.02	4,248	1,770	4.165
NOBLE-W2	0.11	708246	0.11	0.12	0.11	**0.11**	0.11	0.12	-	4,523	50	0.111
NUSA	0.50	708246	0.51	0.52	0.47	**0.49**	0.49	0.50	(0.01)	581,858	28,472	0.489
NVD	1.98	708246	1.98	1.99	1.93	**1.93**	1.93	1.95	(0.05)	4,202	825	1.963
NVD-W3	0.14	708246	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	1,822	22	0.123
ORI	10.10	708246	10.10	10.10	9.85	**9.95**	9.90	9.95	(0.15)	85,071	84,741	9.961
ORI13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
ORI13C2312A	0.14	708246	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	990	13	0.13
ORI19C2401A	0.17	708246	0.17	0.17	0.17	**0.17**	0.16	0.17	-	29	-	0.17
PACE	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.02	708246	3.98	4.04	3.98	**4.04**	4.00	4.02	0.02	203	81	3.98
PF	0.36	708246	0.36	0.37	0.36	**0.36**	0.36	0.37	-	5,762	208	0.361
PIN	3.40	708246	3.38	3.44	3.36	**3.38**	3.36	3.38	(0.02)	1,111	374	3.37
PLAT	3.04	708246	3.02	3.06	3.00	**3.02**	3.02	3.04	(0.02)	4,930	1,493	3.027
POLAR	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.81	708246	-	0.83	0.82	**0.82**	0.80	0.82	0.01	53	4	0.82
PRIN	2.76	708246	2.76	2.76	2.74	**2.76**	2.74	2.76	-	1,715	470	2.741
PSH	13.20	708246	13.10	13.10	12.90	**12.90**	12.90	13.00	(0.30)	4,485	5,809	12.951
QH	2.28	708246	2.26	2.28	2.26	**2.26**	2.26	2.28	(0.02)	76,633	17,372	2.266
QH19C2310A	0.06	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
QH19C2401A	0.16	708246	-	-	-	**-**	0.15	0.16	-	-	-	0
RABBIT	0.52	708246	0.52	0.53	0.50	**0.51**	0.50	0.51	(0.01)	106,569	5,449	0.511
RABBIT-P	0.66	708246	0.66	0.67	0.66	**0.66**	0.66	0.67	-	1,806	119	0.661
RABBIT-Q	4.00	708246	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.69	708246	-	0.70	0.68	**0.70**	0.68	0.70	0.01	1,381	94	0.681
RML	0.52	708246	0.52	0.52	0.51	**0.52**	0.51	0.52	-	6,615	344	0.519
ROJNA	5.60	708246	5.60	5.60	5.45	**5.50**	5.50	5.55	(0.10)	28,276	15,564	5.504
S	1.20	708246	1.20	1.22	1.20	**1.20**	1.20	1.21	-	47,373	5,709	1.205
SA	7.00	708246	7.00	7.00	6.90	**6.95**	6.90	6.95	(0.05)	628	436	6.937
SA-W1	0.22	708246	-	0.22	0.21	**0.22**	0.21	0.22	-	38	1	0.218
SAMCO	1.31	708246	-	1.32	1.30	**1.31**	1.30	1.31	-	177	23	1.303
SC	4.34	708246	4.36	4.36	4.26	**4.26**	4.26	4.28	(0.08)	54,903	23,621	4.302
SENA	2.96	708246	2.98	2.98	2.96	**2.96**	2.96	2.98	-	3,776	1,120	2.965
SENA-W1	0.08	708246	-	0.08	0.07	**0.08**	0.06	0.08	-	14,980	112	0.074
SIRI	1.83	708246	1.83	1.84	1.80	**1.80**	1.80	1.81	(0.03)	1,372,353	248,950	1.814
SIRI01C2309A	0.09	708246	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	9,878	78	0.078
SIRI01C2312A	0.11	708246	-	0.11	0.11	**0.11**	0.10	0.11	-	32	-	0.11
SIRI01C2401A	0.35	708246	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	8,920	299	0.335
SIRI01P2401A	0.48	708246	0.47	0.50	0.47	**0.50**	0.49	0.50	0.02	37,927	1,846	0.486
SIRI06C2308A	0.03	708246	-	-	-	**-**	-	0.03	-	-	-	0
SIRI06C2401A	0.15	708246	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	47	1	0.14
SIRI13C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
SIRI13C2311A	0.26	708246	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	17,758	444	0.25
SIRI13C2312A	0.11	708246	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	24,401	265	0.108

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI13P2311A	0.52	708246	-	0.54	0.50	**0.54**	0.54	0.55	0.02	60,384	3,190	0.528
SIRI19C2308A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2312A	0.29	708246	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	19,370	534	0.275
SIRI19C2312B	0.13	708246	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,031	25	0.124
SPALI	20.50	708246	20.60	20.70	20.40	**20.40**	20.40	20.50	(0.10)	20,840	42,707	20.492
SPALI11C2311A	0.14	708246	-	0.14	0.14	**0.14**	0.13	0.14	-	17	-	0.14
SPALI13C2309A	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2310A	0.11	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
SPALI19C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
SPALI19C2311A	0.14	708246	-	-	-	**-**	0.12	0.13	-	-	-	0
UV	2.58	708246	2.60	2.60	2.54	**2.54**	2.54	2.58	(0.04)	3,657	934	2.553
WHA	4.90	708246	4.90	4.92	4.84	**4.88**	4.88	4.90	(0.02)	335,736	163,422	4.867
WHA01C2308A	0.15	708246	-	0.10	0.08	**0.10**	0.10	0.12	(0.05)	670	6	0.094
WHA01C2312A	0.41	708246	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	18,869	743	0.393
WHA01C2401A	0.13	708246	-	0.14	0.13	**0.13**	0.12	0.13	-	2,000	27	0.135
WHA01P2308A	0.01	708246	0.01	0.01	0.01	**0.01**	0.01	0.03	-	772	1	0.01
WHA06C2308A	0.09	708246	-	0.07	0.07	**0.07**	-	0.10	(0.02)	6,000	42	0.07
WHA06C2312A	0.42	708246	-	0.40	0.39	**0.40**	-	-	(0.02)	8,000	317	0.396
WHA11P2309A	0.02	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
WHA13C2310A	0.36	708246	-	0.36	0.32	**0.35**	0.35	0.36	(0.01)	10,321	347	0.336
WHA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
WHA19C2310A	0.48	708246	-	0.40	0.39	**0.39**	0.40	0.42	(0.09)	4,720	186	0.395
WHA19C2311A	0.32	708246	-	0.31	0.28	**0.29**	0.29	0.30	(0.03)	18,587	534	0.287
WHA41C2308A	0.15	708246	-	-	-	**-**	-	-	-	-	-	0
WHA41C2311A	0.34	708246	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	8,100	255	0.315
WIN	0.68	708246	0.69	0.69	0.67	**0.69**	0.67	0.69	0.01	413	28	0.676
Paper & Printing Mat										-	-	
UTP	11.40	708246	11.50	11.60	11.20	**11.20**	11.20	11.30	(0.20)	896	1,016	11.339
Fashion										-	-	
AFC	6.05	708246	-	6.00	6.00	**6.00**	5.95	6.05	(0.05)	3	2	6
AURA	17.10	708246	17.10	17.40	17.00	**17.10**	17.00	17.10	-	15,161	26,059	17.187
BTNC	41.00	708246	-	41.50	39.25	**40.50**	39.75	40.50	(0.50)	72	289	40.166
CPH	18.70	708246	-	18.90	18.40	**18.50**	18.40	18.50	(0.20)	174	322	18.525
CPL	2.06	708246	-	2.08	2.06	**2.06**	2.04	2.06	-	390	80	2.061
NC	5.85	708246	5.95	5.95	4.62	**4.70**	4.68	4.70	(1.15)	16,015	8,114	5.066
PAF	1.21	708246	1.23	1.23	1.19	**1.19**	1.19	1.20	(0.02)	5,315	637	1.199
PDJ	2.08	708246	-	2.18	2.08	**2.12**	2.10	2.12	0.04	3,542	748	2.111
PG	8.05	708246	-	8.05	7.95	**8.05**	7.95	8.10	-	41	33	7.973
SABINA	23.10	708246	23.20	23.40	23.00	**23.00**	23.00	23.20	(0.10)	10,521	24,390	23.182
SAWANG	13.60	708246	-	-	-	**-**	13.30	14.00	-	-	-	0
SUC	31.00	708246	31.00	31.00	30.75	**30.75**	30.75	31.00	(0.25)	131	404	30.858
TNL	43.00	708246	-	43.00	42.00	**43.00**	42.50	42.75	-	8	34	42.531
TR	45.00	708246	45.00	45.00	45.00	**45.00**	44.00	44.75	-	6	27	45
TTI	26.00	708246	-	25.00	24.20	**24.80**	24.70	25.50	(1.20)	63	157	24.939
TTT	49.00	708246	-	49.00	48.25	**49.00**	48.25	49.00	-	12	59	48.875
UPF	47.00	708246	-	47.00	47.00	**47.00**	47.00	48.00	-	3	14	47
WACOAL	34.00	708246	-	-	-	**-**	33.50	35.25	-	-	-	0
WFX	2.54	708246	-	2.56	2.50	**2.50**	2.50	2.52	(0.04)	3,388	851	2.513
Transportation & Log										-	-	
AAV	2.74	708246	2.74	2.74	2.70	**2.70**	2.68	2.70	(0.04)	106,393	28,874	2.713
AAV01C2308A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	909	1	0.01
AAV06C2309A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
AAV13C2310A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV13C2312A	0.24	708246	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.03)	10,782	237	0.219
AAV19C2312A	0.13	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
AOT	70.75	708246	70.75	71.00	70.00	**70.00**	70.00	70.25	(0.75)	132,003	930,330	70.477
AOT01C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2311A	0.19	708246	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	8,576	154	0.179
AOT01C2401A	1.00	708246	0.37	0.37	0.36	**0.36**	0.34	0.35	(0.64)	11,768	435	0.369
AOT01P2309A	0.11	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
AOT01P2401A	1.00	708246	-	0.55	0.52	**0.55**	0.55	0.56	(0.45)	11,466	608	0.53
AOT06C2309A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
AOT06C2312A	0.33	708246	0.33	0.33	0.33	**0.33**	-	0.31	-	44,885	1,481	0.33
AOT11C2310T	0.17	708246	-	-	-	**-**	0.15	0.16	-	-	-	0
AOT11P2312A	0.47	708246	0.47	0.49	0.46	**0.49**	0.49	0.50	0.02	22,493	1,063	0.472
AOT13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2310A	0.11	708246	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT13C2312A	0.27	708246	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	25,814	666	0.257
AOT19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
AOT19C2310A	0.06	708246	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2312A	0.23	708246	-	0.24	0.21	**0.21**	0.21	0.22	(0.02)	81,301	1,865	0.229
AOT19P2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
AOT41C2310A	0.12	708246	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	10,420	113	0.108
AOT41C2312A	0.29	708246	-	0.29	0.27	**0.27**	0.26	0.27	(0.02)	6,010	168	0.279
AOT41P2308A	0.13	708246	-	-	-	**-**	-	-	-	-	-	0
ASIMAR	1.46	708246	1.48	1.53	1.46	**1.46**	1.46	1.51	-	192	28	1.473
B	0.05	708246	0.05	0.06	0.05	**0.05**	0.05	0.06	-	122,200	617	0.05
B-W6	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
B-W7	0.01	708246	-	0.01	0.01	**0.01**	-	0.01	-	308	-	0.01
BA	15.30	708246	15.20	15.40	14.90	**15.10**	15.10	15.20	(0.20)	15,211	22,991	15.114
BEM	8.85	708246	8.85	8.90	8.75	**8.75**	8.75	8.80	(0.10)	168,685	148,091	8.779
BEM01C2309A	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM01C2312A	0.30	708246	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	14,696	431	0.293
BEM01P2309A	0.08	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM06C2312A	0.33	708246	-	0.33	0.30	**0.30**	-	-	(0.03)	12,000	381	0.317
BEM11P2311A	0.19	708246	-	0.21	0.19	**0.20**	0.20	0.21	0.01	16,123	320	0.198
BEM13C2308A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2310A	0.16	708246	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	17,744	288	0.162
BEM19C2309A	0.06	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2310A	0.17	708246	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	27,596	472	0.171
BTS	7.60	708246	7.60	7.60	7.20	**7.20**	7.20	7.25	(0.40)	670,769	490,830	7.317
BTS-W7	0.17	708246	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	76,874	1,183	0.153
BTS-W8	0.16	708246	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	89,271	1,339	0.15
BTS01C2310A	0.14	708246	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.05)	2,804	28	0.099
BTS01C2310T	0.09	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS01P2310A	0.09	708246	-	-	-	**-**	0.07	0.08	-	-	-	0
BTS06C2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
BTS13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BTS13C2308B	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
BTS13C2311A	0.19	708246	-	0.19	0.13	**0.13**	0.13	0.14	(0.06)	125,633	1,825	0.145
BTS19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
BTS19C2308B	0.01	708246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS19C2401A	0.27	708246	-	0.26	0.22	**0.22**	0.21	0.22	(0.05)	3,648	86	0.236
BTSGIF	3.60	708246	3.60	3.62	3.58	**3.62**	3.58	3.62	0.02	36,627	13,173	3.596
DMT	12.20	708246	12.30	12.40	12.20	**12.20**	12.20	12.30	-	3,951	4,852	12.279
III	12.30	708246	12.30	12.30	12.20	**12.30**	12.30	12.40	-	9,297	11,409	12.272
KEX	8.70	708246	8.75	8.80	8.60	**8.60**	8.60	8.65	(0.10)	9,607	8,367	8.709
KEX01C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2311A	0.07	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
KEX01P2311A	0.39	708246	0.39	0.40	0.38	**0.40**	0.40	0.41	0.01	2,632	102	0.389
KEX06C2308A	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
KEX06C2310A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
KEX06C2312A	0.05	708246	-	-	-	**-**	0.03	-	-	-	-	0
KEX08C2309A	0.02	708246	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
KEX13C2308A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
KEX13C2311A	0.04	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
KEX19C2309A	0.02	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.03	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
KEX19C2401A	0.13	708246	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	27	-	0.122
KIAT	0.44	708246	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	1,998	86	0.431
KWC	240.00	708246	-	-	-	**-**	240.00	248.00	-	-	-	0
MENA	1.70	708246	1.70	1.71	1.67	**1.67**	1.67	1.69	(0.03)	11,468	1,937	1.689
NOK	1.04	708246	-	-	-	**-**	-	-	-	-	-	0
NYT	3.80	708246	3.78	3.82	3.72	**3.74**	3.74	3.76	(0.06)	24,549	9,243	3.765
PORT	1.28	708246	1.27	1.27	1.22	**1.24**	1.22	1.24	(0.04)	1,597	198	1.24
PORT-W3	0.02	708246	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,066	8	0.019
PRM	6.55	708246	6.55	6.55	6.15	**6.15**	6.15	6.25	(0.40)	71,542	45,113	6.305
PSL	8.55	708246	8.55	8.60	8.40	**8.40**	8.40	8.45	(0.15)	94,308	80,029	8.485
PSL01C2309A	0.01	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.07	708246	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,550	15	0.06
PSL01C2401A	1.00	708246	-	0.33	0.31	**0.31**	0.31	0.33	(0.69)	9,900	318	0.321
PSL06C2308A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2309A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2311A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2312A	0.27	708246	0.26	0.28	0.26	**0.26**	-	0.28	(0.01)	62,390	1,658	0.265
PSL11C2308X	0.01	708246	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL13C2309A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
PSL13C2310A	0.02	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL13C2310B	0.08	708246	-	0.09	0.08	**0.08**	0.07	0.09	-	22,535	182	0.08
PSL13C2312A	0.24	708246	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	27,166	627	0.23
PSL19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
PSL19C2310A	0.07	708246	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2311A	0.15	708246	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	14,616	194	0.132
RCL	24.10	708246	24.20	24.20	24.00	**24.00**	24.00	24.10	(0.10)	4,227	10,159	24.033
RCL01C2309A	0.03	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2311A	0.12	708246	-	-	-	**-**	0.11	0.12	-	-	-	0
RCL01P2308A	0.02	708246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
RCL06C2309A	0.13	708246	-	-	-	**-**	-	-	-	-	-	0
RCL13C2308A	0.06	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2309A	0.10	708246	-	-	-	**-**	0.09	0.10	-	-	-	0
RCL13C2312A	0.42	708246	-	0.41	0.41	**0.41**	0.41	0.42	(0.01)	468	19	0.41
RCL19C2308A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2309A	0.12	708246	0.13	0.13	0.12	**0.12**	0.12	0.13	-	3,500	43	0.123
SJWD	15.60	708246	15.50	15.60	14.90	**14.90**	14.90	15.00	(0.70)	39,404	59,696	15.149
SJWD08C2310A	0.04	708246	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD13C2312A	0.22	708246	-	0.22	0.18	**0.18**	0.17	0.18	(0.04)	103,236	2,154	0.208
SJWD19C2401A	0.31	708246	-	0.31	0.27	**0.27**	0.26	0.27	(0.04)	35,120	1,041	0.296
TFFIF	7.55	708246	7.50	7.55	7.50	**7.55**	7.50	7.55	-	6,495	4,897	7.539
THAI	3.32	708246	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.55	708246	-	9.70	9.70	**9.70**	7.55	9.60	0.15	1	1	9.7
TTA	5.90	708246	5.90	5.95	5.80	**5.80**	5.80	5.85	(0.10)	11,790	6,877	5.833
TTA19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
WICE	8.40	708246	8.40	8.40	8.20	**8.20**	8.20	8.25	(0.20)	3,121	2,584	8.277
Automotive										-	-	
3K-BAT	50.00	708246	-	-	-	**-**	47.00	50.00	-	-	-	0
ACG	1.50	708246	-	1.50	1.49	**1.49**	1.49	1.51	(0.01)	71	11	1.491
AH	32.50	708246	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	3,861	12,530	32.451
CWT	1.94	708246	1.94	1.95	1.92	**1.95**	1.94	1.95	0.01	356	69	1.944
CWT-W5	0.02	708246	0.01	0.02	0.01	**0.02**	0.01	0.02	-	9,229	9	0.01
CWT-W6	0.07	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
EASON	1.21	708246	-	1.21	1.20	**1.20**	1.19	1.20	(0.01)	18,362	2,207	1.201
GYT	180.00	708246	-	180.00	180.00	**180.00**	179.00	182.00	-	1	18	180
HFT	4.20	708246	4.20	4.24	4.20	**4.20**	4.18	4.20	-	3,516	1,482	4.214
IHL	2.34	708246	2.34	2.34	2.30	**2.32**	2.30	2.32	(0.02)	343	79	2.305
INGRS	0.61	708246	0.61	0.64	0.60	**0.63**	0.63	0.64	0.02	47,176	2,942	0.623
IRC	14.00	708246	-	13.80	13.70	**13.70**	13.70	13.80	(0.30)	27	37	13.792
MGC	7.35	708246	7.35	7.45	7.30	**7.35**	7.30	7.35	-	3,076	2,263	7.356
NEX	10.00	708246	10.00	10.20	9.85	**9.85**	9.85	9.90	(0.15)	56,587	56,258	9.941
NEX06C2308A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2309A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
NEX06C2310A	0.05	708246	-	0.05	0.05	**0.05**	0.03	0.09	-	100	1	0.05
NEX13C2309A	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.02	708246	-	0.02	0.02	**0.02**	0.02	0.03	-	80	-	0.02
NEX13C2311A	0.37	708246	-	0.36	0.35	**0.35**	0.34	0.36	(0.02)	30,317	1,075	0.354
NEX13C2311B	0.14	708246	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	8,140	107	0.131
NEX19C2309A	0.01	708246	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000	20	0.01
NEX19C2309B	0.04	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
NEX19C2311A	0.17	708246	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	12,889	210	0.162
PCSGH	4.64	708246	4.64	4.72	4.64	**4.70**	4.68	4.70	0.06	800	374	4.68
POLY	8.10	708246	-	8.25	8.05	**8.15**	8.10	8.15	0.05	125	101	8.102
SAT	19.00	708246	19.10	19.20	18.90	**19.00**	18.90	19.00	-	2,914	5,538	19.003
SPG	16.00	708246	-	-	-	**-**	15.50	16.10	-	-	-	0
STANLY	196.00	708246	194.00	195.50	193.00	**193.50**	193.50	195.00	(2.50)	411	7,989	194.368
TKT	2.18	708246	-	2.20	2.14	**2.14**	2.14	2.16	(0.04)	1,693	367	2.166
TNPC	1.04	708246	-	1.06	1.02	**1.04**	1.03	1.04	-	951	98	1.03
TRU	4.38	708246	4.38	4.38	4.30	**4.34**	4.32	4.34	(0.04)	730	316	4.335
TSC	13.30	708246	-	13.60	13.50	**13.50**	13.40	13.50	0.20	35	47	13.531
Industrial Materials										-	-	
ALLA	1.30	708246	1.30	1.31	1.29	**1.29**	1.29	1.30	(0.01)	477	62	1.298
ASEFA	4.02	708246	3.98	4.00	3.98	**3.98**	3.96	4.00	(0.04)	571	228	3.993
CPT	0.68	708246	-	0.68	0.67	**0.67**	0.67	0.68	(0.01)	359	24	0.67
CRANE	1.13	708246	-	1.15	1.13	**1.13**	1.13	1.14	-	4,053	460	1.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CTW	4.82	708246	-	4.82	4.82	**4.82**	4.80	4.84	-	20	10	4.82
FMT	33.00	708246	33.25	33.25	32.75	**32.75**	32.50	33.00	(0.25)	15	50	33.183
HTECH	2.36	708246	-	2.36	2.26	**2.34**	2.30	2.34	(0.02)	2,715	622	2.291
KKC	0.20	708246	0.20	0.20	0.19	**0.20**	0.19	0.20	-	193	4	0.197
PK	1.40	708246	-	1.42	1.36	**1.41**	1.39	1.41	0.01	226	31	1.392
SNC	10.20	708246	10.30	10.40	10.20	**10.20**	10.20	10.30	-	1,083	1,114	10.282
STARK	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.80	708246	-	3.80	3.70	**3.80**	3.70	3.90	-	11	4	3.709
TPCS	17.80	708246	-	-	-	**-**	17.70	18.40	-	-	-	0
VARO	4.04	708246	-	4.04	3.96	**3.96**	3.96	3.98	(0.08)	252	101	3.995
Property Fund & REIT										-	-	
AIMCG	5.20	708246	-	5.25	5.15	**5.20**	5.15	5.20	-	14	7	5.2
AIMIRT	11.00	708246	11.10	11.10	11.00	**11.00**	10.90	11.00	-	2,203	2,423	11
ALLY	7.10	708246	7.05	7.10	7.00	**7.05**	7.00	7.05	(0.05)	3,843	2,709	7.048
AMATAR	6.70	708246	-	6.75	6.70	**6.75**	6.70	6.75	0.05	156	105	6.7
B-WORK	7.70	708246	7.65	7.75	7.65	**7.70**	7.65	7.70	-	648	498	7.68
BAREIT	10.80	708246	10.70	10.80	10.70	**10.70**	10.70	10.80	(0.10)	2,603	2,793	10.73
BKKCP	10.50	708246	-	10.50	10.50	**10.50**	10.40	10.50	-	11	12	10.5
BOFFICE	7.20	708246	7.20	7.20	7.20	**7.20**	7.15	7.20	-	287	207	7.2
CPNCG	9.05	708246	9.05	9.10	9.00	**9.05**	9.00	9.05	-	1,586	1,435	9.046
CPNREIT	11.10	708246	11.10	11.10	10.90	**10.90**	10.90	11.00	(0.20)	3,245	3,569	10.997
CPTGF	6.05	708246	6.05	6.15	6.00	**6.10**	6.05	6.10	0.05	2,802	1,701	6.071
CTARAF	5.00	708246	-	5.00	4.94	**5.00**	4.94	5.00	-	92	45	4.94
DREIT	6.05	708246	-	6.05	6.00	**6.00**	6.00	6.10	(0.05)	887	535	6.029
ERWPF	5.40	708246	-	5.35	5.30	**5.35**	5.30	5.40	(0.05)	436	233	5.347
FTREIT	10.90	708246	11.00	11.00	10.80	**11.00**	10.90	11.00	0.10	5,415	5,907	10.908
FUTUREPF	13.60	708246	-	13.60	13.60	**13.60**	13.50	13.60	-	297	404	13.6
GAHREIT	8.70	708246	8.65	8.70	8.65	**8.65**	8.65	8.70	(0.05)	37	32	8.652
GROREIT	9.45	708246	-	9.45	9.40	**9.40**	9.40	9.45	(0.05)	228	215	9.448
GVREIT	8.10	708246	7.95	8.10	7.90	**7.90**	7.90	7.95	(0.20)	2,115	1,679	7.939
HPF	4.68	708246	4.68	4.68	4.68	**4.68**	4.66	4.68	-	531	249	4.68
HYDROGEN	9.95	708246	-	9.95	9.90	**9.95**	9.90	9.95	-	31	31	9.909
IMPACT	13.00	708246	13.10	13.10	13.00	**13.10**	13.10	13.20	0.10	1,052	1,370	13.026
INETREIT	9.90	708246	9.90	9.90	9.85	**9.90**	9.85	9.90	-	7,278	7,197	9.888
KPNPF	4.00	708246	4.00	4.00	3.90	**3.90**	3.92	4.14	(0.10)	7	3	3.928
KTBSTMR	7.55	708246	7.55	7.55	7.40	**7.50**	7.45	7.50	(0.05)	107	80	7.447
LHHOTEL	11.80	708246	11.80	11.90	11.80	**11.80**	11.80	11.90	-	347	409	11.8
LHPF	7.05	708246	-	7.00	7.00	**7.00**	7.00	7.10	(0.05)	12	8	7
LHSC	10.80	708246	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.30)	274	288	10.527
LPF	12.80	708246	12.70	12.80	12.70	**12.70**	12.70	12.80	(0.10)	23,093	29,530	12.787
LUXF	7.00	708246	-	-	-	**-**	6.90	7.00	-	-	-	0
M-II	7.50	708246	-	-	-	**-**	7.50	7.60	-	-	-	0
M-PAT	4.26	708246	-	-	-	**-**	3.30	4.00	-	-	-	0
M-STOR	6.55	708246	-	-	-	**-**	6.40	6.55	-	-	-	0
MIPF	16.20	708246	-	-	-	**-**	13.00	21.00	-	-	-	0
MIT	1.24	708246	1.21	1.22	1.20	**1.20**	1.19	1.22	(0.04)	154	19	1.201
MJLF	3.96	708246	-	4.00	4.00	**4.00**	3.98	4.00	0.04	6	2	4
MNIT	1.91	708246	1.99	1.99	1.86	**1.88**	1.89	1.91	(0.03)	66	13	1.912
MNIT2	4.98	708246	-	4.98	4.98	**4.98**	4.94	4.98	-	10	5	4.98
MNRF	2.74	708246	-	-	-	**-**	2.80	3.00	-	-	-	0
POPF	8.05	708246	8.15	8.35	8.15	**8.20**	8.20	8.25	0.15	9,218	7,598	8.242
PPF	11.30	708246	11.30	11.30	11.30	**11.30**	11.20	11.30	-	22	25	11.3
PROSPECT	9.00	708246	8.70	8.95	8.70	**8.90**	8.75	8.90	(0.10)	1,583	1,390	8.778
QHHR	7.05	708246	7.05	7.10	7.00	**7.10**	7.00	7.10	0.05	220	155	7.037
QHOP	2.80	708246	2.82	2.84	2.70	**2.76**	2.70	2.76	(0.04)	475	129	2.72
QHPF	6.50	708246	6.50	6.55	6.45	**6.50**	6.45	6.50	-	1,288	833	6.464
SHREIT	3.60	708246	3.60	3.60	3.58	**3.60**	3.58	3.60	-	663	237	3.581
SIRIP	9.00	708246	-	8.80	8.80	**8.80**	7.60	9.00	(0.20)	2	2	8.8
SPRIME	6.15	708246	6.15	6.20	6.10	**6.10**	6.05	6.10	(0.05)	922	563	6.107
SRIPANWA	5.55	708246	5.50	5.55	5.50	**5.55**	5.55	5.65	-	347	192	5.543
SSPF	7.15	708246	-	-	-	**-**	6.70	7.15	-	-	-	0
SSTRT	5.35	708246	-	5.45	5.45	**5.45**	5.45	5.50	0.10	200	109	5.45
TIF1	8.90	708246	8.95	8.95	8.85	**8.90**	8.80	8.90	-	90	80	8.9
TLHPF	7.40	708246	-	7.45	7.40	**7.40**	7.30	7.40	-	153	113	7.4
TNPF	1.71	708246	-	-	-	**-**	1.68	1.97	-	-	-	0
TPRIME	8.00	708246	7.95	7.95	7.95	**7.95**	7.90	7.95	(0.05)	244	194	7.95
TTLPF	22.10	708246	-	22.20	21.90	**21.90**	21.80	22.20	(0.20)	165	365	22.107
TU-PF	0.61	708246	-	-	-	**-**	0.60	0.65	-	-	-	0
URBNPF	1.96	708246	-	1.84	1.65	**1.84**	1.75	1.85	(0.12)	105	18	1.675
WHABT	9.00	708246	-	8.95	8.90	**8.95**	8.90	8.95	(0.05)	72	64	8.941
WHAIR	6.95	708246	6.95	7.00	6.90	**7.00**	6.95	7.00	0.05	1,482	1,030	6.95
WHART	10.80	708246	10.80	10.90	10.70	**10.90**	10.80	10.90	0.10	6,748	7,288	10.799
Steel and Metal Prod										-	-	
2S	3.02	708246	2.98	3.02	2.92	**3.00**	2.98	3.02	(0.02)	3,753	1,122	2.988
AMC	2.90	708246	-	2.92	2.88	**2.90**	2.88	2.90	-	351	101	2.888
BSBM	0.72	708246	0.71	0.72	0.67	**0.68**	0.68	0.69	(0.04)	36,127	2,515	0.696
CEN	2.80	708246	2.82	2.82	2.80	**2.80**	2.80	2.82	-	723	203	2.802
CEN-W5	0.62	708246	-	0.68	0.60	**0.61**	0.61	0.69	(0.01)	60	4	0.616
CITY	1.94	708246	-	1.95	1.95	**1.95**	1.93	1.96	0.01	1	-	1.95
CSP	1.11	708246	1.15	1.18	1.14	**1.15**	1.15	1.16	0.04	1,837	212	1.156
GJS	0.24	708246	-	0.25	0.23	**0.24**	0.24	0.25	-	4,972	119	0.24
GSTEEL	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
INOX	0.69	708246	0.69	0.69	0.68	**0.68**	0.68	0.69	(0.01)	7,427	506	0.681
LHK	4.62	708246	4.60	4.62	4.58	**4.58**	4.58	4.62	(0.04)	1,183	544	4.595
MCS	6.40	708246	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.05)	3,028	1,932	6.38
MILL	0.42	708246	0.41	0.43	0.41	**0.42**	0.42	0.43	-	13,213	556	0.421
MILL-W6	0.02	708246	0.01	0.02	0.01	**0.02**	0.01	0.02	-	15,662	30	0.019
MILL-W7	0.06	708246	0.06	0.06	0.04	**0.05**	0.04	0.05	(0.01)	245,067	1,226	0.05
PAP	3.22	708246	3.22	3.22	3.18	**3.18**	3.18	3.20	(0.04)	2,349	751	3.197
PERM	0.93	708246	0.93	0.94	0.93	**0.93**	0.93	0.94	-	1,501	140	0.93
SAM	0.50	708246	0.50	0.51	0.49	**0.50**	0.49	0.50	-	2,151	106	0.492
SMIT	4.78	708246	4.78	4.80	4.76	**4.78**	4.78	4.80	-	38	18	4.781
SSSC	2.82	708246	-	2.86	2.86	**2.86**	2.82	2.86	0.04	100	29	2.86
TGPRO	0.15	708246	0.15	0.16	0.14	**0.14**	0.14	0.16	(0.01)	11,213	168	0.149
TGPRO-W3	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
THE	1.35	708246	1.35	1.36	1.31	**1.32**	1.32	1.34	(0.03)	106	14	1.328
TMT	7.20	708246	7.15	7.20	7.15	**7.15**	7.15	7.20	(0.05)	279	200	7.157
TSTH	0.83	708246	0.83	0.83	0.79	**0.81**	0.80	0.81	(0.02)	16,851	1,369	0.812
TWP	2.36	708246	-	-	-	**-**	2.30	2.38	-	-	-	0
TYCN	2.38	708246	-	-	-	**-**	2.34	2.38	-	-	-	0
Construction Service										-	-	
APCS	3.90	708246	-	3.96	3.72	**3.72**	3.72	3.80	(0.18)	296	111	3.763

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.40	708246	1.40	1.41	1.35	**1.36**	1.35	1.36	(0.04)	9,863	1,353	1.371
BKD	1.90	708246	-	1.90	1.86	**1.86**	1.86	1.88	(0.04)	196	37	1.872
CIVIL	2.20	708246	2.20	2.24	2.20	**2.22**	2.20	2.22	0.02	2,067	460	2.226
CK	21.70	708246	21.70	21.70	21.40	**21.60**	21.50	21.60	(0.10)	27,716	59,868	21.6
CK01C2312A	0.44	708246	-	0.45	0.42	**0.43**	0.43	0.44	(0.01)	22,867	985	0.43
CK06C2310A	0.29	708246	-	0.29	0.28	**0.28**	-	-	(0.01)	14,031	400	0.285
CK11C2311A	0.25	708246	0.24	0.24	0.23	**0.24**	0.24	0.25	(0.01)	54,412	1,298	0.238
CK13C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CK13C2310A	0.21	708246	-	0.22	0.20	**0.20**	0.20	0.22	(0.01)	39,558	837	0.211
CK19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
CK19C2311A	0.32	708246	0.31	0.31	0.30	**0.31**	0.31	0.32	(0.01)	15,408	475	0.308
CNT	1.30	708246	1.30	1.30	1.28	**1.30**	1.28	1.30	-	106	14	1.281
EMC	0.10	708246	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	4,843	49	0.1
EMC-W6	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.37	708246	1.37	1.39	1.35	**1.36**	1.35	1.36	(0.01)	23,062	3,146	1.364
NWR	0.51	708246	-	0.51	0.49	**0.49**	0.49	0.50	(0.02)	12,224	611	0.499
PLE	0.52	708246	-	0.53	0.52	**0.53**	0.52	0.53	0.01	2,407	126	0.524
PREB	7.10	708246	-	7.20	7.00	**7.15**	7.05	7.15	0.05	393	279	7.099
PYLON	3.26	708246	3.26	3.28	3.04	**3.06**	3.06	3.08	(0.20)	21,964	6,848	3.118
RT	0.84	708246	0.83	0.84	0.83	**0.83**	0.82	0.83	(0.01)	3,189	265	0.83
RT-W1	0.23	708246	0.23	0.28	0.23	**0.28**	0.22	0.28	0.05	432	10	0.23
SEAFCO	3.12	708246	3.14	3.14	3.12	**3.14**	3.12	3.14	0.02	2,818	882	3.129
SQ	1.13	708246	1.13	1.14	1.12	**1.12**	1.12	1.13	(0.01)	18,233	2,051	1.125
SRICHA	6.15	708246	6.15	6.15	6.00	**6.10**	6.00	6.10	(0.05)	1,185	720	6.075
STEC	11.20	708246	11.10	11.20	10.70	**10.70**	10.70	10.80	(0.50)	190,770	207,777	10.891
STEC01C2401A	0.28	708246	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	51,975	1,277	0.245
STEC01P2401A	0.24	708246	0.25	0.28	0.25	**0.28**	0.28	0.29	0.04	31,222	822	0.263
STEC13C2312A	0.74	708246	-	0.67	0.67	**0.67**	0.61	0.65	(0.07)	50	3	0.67
STEC13C2312B	0.27	708246	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.05)	53,889	1,285	0.238
STEC13P2312A	0.18	708246	-	0.21	0.19	**0.21**	0.21	0.22	0.03	8,236	163	0.197
STEC19C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
STEC19C2312A	0.49	708246	-	-	-	**-**	0.52	0.57	-	-	-	0
STEC19C2401A	0.25	708246	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	45,050	1,062	0.235
STEC28C2309A	0.03	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
STI	4.00	708246	4.00	4.00	3.92	**3.96**	3.94	3.96	(0.04)	1,989	787	3.958
STPI	4.18	708246	4.10	4.16	3.90	**3.90**	3.90	3.94	(0.28)	137,792	55,597	4.034
SYNTEC	1.53	708246	1.55	1.56	1.54	**1.54**	1.53	1.54	0.01	1,095	169	1.54
TEAMG	6.50	708246	6.55	6.60	6.35	**6.35**	6.35	6.40	(0.15)	19,032	12,308	6.466
TEAMG-W1	0.56	708246	0.57	0.59	0.54	**0.54**	0.54	0.55	(0.02)	9,016	511	0.566
TEKA	2.78	708246	2.78	2.78	2.76	**2.78**	2.76	2.78	-	922	256	2.776
TPOLY	1.14	708246	1.12	1.13	1.08	**1.12**	1.10	1.12	(0.02)	2,946	325	1.103
TRC	0.40	708246	0.40	0.40	0.39	**0.39**	0.39	0.40	(0.01)	30,000	1,171	0.39
TRITN	0.16	708246	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	18,813	295	0.156
TRITN-W5	0.02	708246	-	0.02	0.01	**0.02**	0.01	0.02	-	35	-	0.018
TRITN-W6	0.02	708246	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TTCL	4.24	708246	4.30	4.32	4.22	**4.26**	4.26	4.28	0.02	21,121	9,013	4.267
UNIQ	2.78	708246	2.82	2.82	2.74	**2.76**	2.76	2.78	(0.02)	7,737	2,160	2.792
WGE	0.83	708246	0.83	0.87	0.80	**0.84**	0.80	0.84	0.01	369	30	0.802
Unit Trust										-	-	
SCBSET	7.54	708246	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.56	708246	10.39	10.39	10.27	**10.28**	10.27	10.28	(0.28)	704	726	10.31
ABFTH	1,253.00	708246	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	9.77	708246	-	-	-	**-**	9.71	9.73	-	-	-	0
BMSCITH	10.87	708246	10.82	10.91	10.78	**10.78**	10.77	10.78	(0.09)	854	925	10.826
BSET100	9.94	708246	-	9.97	9.86	**9.86**	9.85	9.86	(0.08)	556	552	9.923
CHINA	6.24	708246	6.24	6.25	6.20	**6.22**	6.21	6.22	(0.02)	901	561	6.226
EBANK	5.33	708246	5.27	5.27	5.27	**5.27**	5.23	5.38	(0.06)	3	2	5.27
ENGY	5.56	708246	5.53	5.53	5.53	**5.53**	5.52	5.53	(0.03)	7	4	5.53
ENY	5.36	708246	-	5.30	5.29	**5.29**	5.25	5.31	(0.07)	5	3	5.298
GLD	2.72	708246	2.73	2.74	2.72	**2.74**	2.73	2.74	0.02	1,131	308	2.724
TDEX	9.27	708246	9.30	9.31	9.21	**9.21**	9.20	9.21	(0.06)	1,408	1,301	9.243
UBOT	12.55	708246	-	12.50	12.50	**12.50**	12.50	-	(0.05)	107	134	12.5
UHERO	7.55	708246	-	7.50	7.48	**7.50**	7.26	7.55	(0.05)	3	2	7.493
Warrant Foreign										-	-	
AIA28C2308A	0.04	708246	-	-	-	**-**	-	0.04	-	-	-	0
AIA28C2308B	0.14	708246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.21	708246	-	0.17	0.17	**0.17**	0.01	4.00	(0.04)	316	5	0.17
AIA28P2308A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.38	708246	-	0.43	0.43	**0.43**	-	-	0.05	10	-	0.43
AIA41C2309A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.24	708246	-	0.20	0.19	**0.19**	0.01	-	(0.05)	16,000	312	0.195
ALIHEA28C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.22	708246	-	0.21	0.21	**0.21**	-	-	(0.01)	22	-	0.21
ALIHEA41C2308A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.27	708246	-	0.26	0.25	**0.25**	-	-	(0.02)	16,200	405	0.25
BABA28C2308A	0.24	708246	-	0.20	0.18	**0.18**	0.12	-	(0.06)	42	1	0.187
BABA28C2308B	0.40	708246	-	0.31	0.29	**0.29**	0.01	-	(0.11)	3	-	0.296
BABA28C2309A	0.03	708246	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.03
BABA28C2309B	0.23	708246	-	0.21	0.20	**0.20**	-	-	(0.03)	16	-	0.2
BABA28C2310A	0.21	708246	-	0.19	0.18	**0.18**	0.17	0.24	(0.03)	39	1	0.182
BABA28C2310B	0.73	708246	-	-	-	**-**	0.20	-	-	-	-	0
BABA28C2311A	0.74	708246	-	0.67	0.64	**0.64**	0.60	-	(0.10)	8	1	0.647
BABA28C2312A	0.61	708246	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2312B	0.40	708246	0.38	0.38	0.36	**0.36**	-	-	(0.04)	17	1	0.365
BABA28C2403A	0.46	708246	-	0.44	0.42	**0.42**	-	-	(0.04)	31	1	0.426
BABA28P2308A	0.16	708246	-	0.18	0.16	**0.17**	-	-	0.01	192	3	0.177
BABA28P2308B	0.05	708246	-	-	-	**-**	-	0.02	-	-	-	0
BABA28P2311A	0.22	708246	-	0.24	0.23	**0.24**	0.20	-	0.02	1,012	23	0.23
BABA41C2308A	0.47	708246	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.25	708246	-	0.24	0.21	**0.24**	0.01	0.24	(0.01)	165,680	3,555	0.214
BABA41C2311A	0.73	708246	-	0.64	0.64	**0.64**	0.08	-	(0.09)	8,101	518	0.64
BABA41C2312A	0.65	708246	-	0.63	0.61	**0.61**	0.03	6.00	(0.04)	20,000	1,240	0.62
BABA41C2403A	0.47	708246	-	0.45	0.43	**0.43**	0.41	0.47	(0.04)	4	-	0.435
BABA41P2308A	0.14	708246	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.21	708246	-	0.25	0.23	**0.24**	0.24	0.26	0.03	101,784	2,456	0.241
BIDU28C2309A	0.19	708246	-	0.16	0.14	**0.14**	-	-	(0.05)	2,027	28	0.14
BIDU28C2310A	0.56	708246	-	0.51	0.46	**0.46**	0.30	0.48	(0.10)	4,205	198	0.47
BIDU28P2310A	0.19	708246	-	0.23	0.21	**0.23**	-	-	0.04	28	1	0.223
BIDU41C2309A	0.69	708246	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.40	708246	-	0.36	0.32	**0.32**	0.08	-	(0.08)	16,092	563	0.35
BIDU41P2310A	0.23	708246	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOCH41C2309A	0.04	708246	-	-	-	**-**	0.01	0.80	-	-	-	0
BYDCOM28C2308A	0.53	708246	-	0.44	0.39	**0.39**	-	-	(0.14)	4	-	0.407
BYDCOM28C2310A	0.22	708246	-	0.17	0.16	**0.16**	-	-	(0.06)	24	-	0.162
BYDCOM28C2311A	0.41	708246	-	0.34	0.33	**0.33**	-	-	(0.08)	6	-	0.338
BYDCOM28P2308A	0.06	708246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.24	708246	-	0.28	0.28	**0.28**	-	-	0.04	4	-	0.28
BYDCOM41C2308A	0.35	708246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.25	708246	-	0.18	0.18	**0.18**	-	-	(0.07)	16,000	288	0.18
BYDCOM41C2312A	1.10	708246	-	-	-	**-**	0.10	-	-	-	-	0
BYDCOM41P2308A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.14	708246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	0.24	708246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.42	708246	-	0.45	0.39	**0.41**	-	-	(0.01)	12	1	0.425
CATHAY41C2308A	0.16	708246	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	708246	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.23	708246	-	0.24	0.22	**0.22**	-	-	(0.01)	16,000	368	0.23
CHMOBI28C2308A	0.05	708246	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.40	708246	-	0.39	0.39	**0.39**	0.37	0.45	(0.01)	1,782	69	0.39
CMBANK41C2309A	0.02	708246	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.19	708246	-	0.18	0.16	**0.16**	-	-	(0.03)	120,000	1,952	0.162
CMBANK41C2311A	0.34	708246	-	0.31	0.27	**0.27**	-	-	(0.07)	3	-	0.29
CNOOC28C2312A	0.20	708246	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309A	0.56	708246	-	0.64	0.62	**0.63**	0.60	0.61	0.07	26	2	0.626
DJI28C2309B	0.20	708246	-	-	-	**-**	0.21	0.22	-	-	-	0
DJI28C2312A	0.55	708246	0.61	0.61	0.59	**0.59**	0.58	0.59	0.04	82	5	0.604
DJI28P2309A	0.03	708246	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28P2309B	0.15	708246	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.02)	53,911	701	0.13
DJI28P2312A	0.55	708246	-	0.52	0.50	**0.52**	0.51	0.52	(0.03)	123	6	0.5
DJI41C2309A	0.35	708246	-	0.33	0.32	**0.32**	0.31	0.32	(0.03)	254	8	0.329
DJI41C2312A	0.54	708246	-	-	-	**-**	0.54	0.55	-	-	-	0
DJI41P2309A	0.05	708246	-	-	-	**-**	0.02	0.05	-	-	-	0
DJI41P2309B	0.08	708246	-	0.09	0.08	**0.09**	0.06	0.09	0.01	392	4	0.089
DJI41P2312A	0.50	708246	0.46	0.47	0.45	**0.47**	0.46	0.47	(0.03)	7,281	337	0.462
GEELY28C2308A	0.21	708246	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	708246	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	0.32	708246	-	0.28	0.25	**0.25**	-	0.42	(0.07)	34	1	0.26
GEELY28P2308A	0.03	708246	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.19	708246	-	0.22	0.21	**0.22**	-	-	0.03	16	-	0.213
GEELY41C2308A	0.15	708246	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.17	708246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.28	708246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.59	708246	-	0.61	0.56	**0.57**	-	-	(0.02)	34	2	0.59
HAIDIL41C2308A	0.10	708246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	708246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.12	708246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.29	708246	-	0.25	0.25	**0.25**	-	-	(0.04)	26	1	0.25
HKEX41C2309A	0.17	708246	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.42	708246	-	0.44	0.43	**0.43**	-	-	0.01	16,000	696	0.435
HSBC28C2308A	0.16	708246	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.27	708246	-	0.29	0.27	**0.27**	-	-	-	14	-	0.275
HSBC28P2312A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.33	708246	-	0.32	0.30	**0.31**	-	-	(0.02)	18	1	0.318
HSBC41C2308A	0.31	708246	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.27	708246	-	0.30	0.28	**0.28**	-	-	0.01	80,000	2,280	0.285
HSCEI28C2308A	0.11	708246	-	0.08	0.07	**0.07**	0.06	0.07	(0.04)	5	-	0.078
HSCEI28C2308B	0.93	708246	-	-	-	**-**	0.57	0.59	-	-	-	0
HSCEI28C2309A	0.48	708246	-	0.39	0.36	**0.36**	0.34	0.35	(0.12)	260	10	0.386
HSCEI28C2309B	1.50	708246	-	1.41	1.32	**1.32**	1.29	1.32	(0.18)	3	-	1.373
HSCEI28P2308A	0.80	708246	-	1.01	0.90	**1.01**	1.01	1.02	0.21	100,016	9,622	0.962
HSCEI28P2308B	0.08	708246	-	0.10	0.08	**0.10**	0.10	0.11	0.02	7	-	0.091
HSCEI28P2309A	0.71	708246	-	0.87	0.79	**0.87**	0.87	0.88	0.16	70,086	5,867	0.837
HSCEI28P2309B	0.14	708246	-	0.17	0.16	**0.17**	0.17	0.18	0.03	104	2	0.164
HSI28C2308A	0.01	708246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	36,816	37	0.01
HSI28C2308B	0.06	708246	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.03)	124,918	487	0.038
HSI28C2308C	0.33	708246	0.27	0.28	0.20	**0.20**	0.20	0.21	(0.13)	854,919	19,948	0.233
HSI28C2308D	0.19	708246	0.14	0.15	0.11	**0.11**	0.10	0.11	(0.08)	171,714	2,045	0.119
HSI28C2308E	0.04	708246	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	7,436	19	0.025
HSI28C2309A	0.19	708246	0.16	0.17	0.12	**0.13**	0.12	0.13	(0.06)	263,582	3,723	0.141
HSI28C2309B	0.77	708246	0.68	0.70	0.57	**0.58**	0.58	0.59	(0.19)	1,692,854	106,387	0.628
HSI28C2309C	0.46	708246	0.39	0.42	0.33	**0.33**	0.33	0.34	(0.13)	203,465	7,339	0.36
HSI28C2309D	1.41	708246	1.26	1.31	1.13	**1.13**	1.13	1.14	(0.28)	2,255,578	270,645	1.199
HSI28C2310A	0.42	708246	0.36	0.38	0.31	**0.32**	0.31	0.32	(0.10)	208,701	7,010	0.335
HSI28C2310B	0.81	708246	0.73	0.75	0.64	**0.64**	0.64	0.65	(0.17)	198,007	13,824	0.698
HSI28C2310C	0.27	708246	0.24	0.25	0.20	**0.20**	0.20	0.21	(0.07)	44,546	979	0.219
HSI28C2311A	0.56	708246	0.50	0.52	0.44	**0.44**	0.44	0.45	(0.12)	73,494	3,486	0.474
HSI28P2308A	0.43	708246	0.51	0.62	0.48	**0.62**	0.61	0.62	0.19	1,112,970	62,490	0.561
HSI28P2308B	0.04	708246	0.05	0.07	0.05	**0.07**	0.07	0.08	0.03	88,551	501	0.056
HSI28P2308C	0.04	708246	-	0.04	0.02	**0.02**	0.02	0.03	(0.02)	299	1	0.02
HSI28P2308D	0.02	708246	-	0.02	0.01	**0.02**	0.01	0.02	-	551	1	0.019
HSI28P2309A	0.14	708246	0.15	0.19	0.15	**0.18**	0.18	0.19	0.04	75,714	1,257	0.166
HSI28P2309B	0.07	708246	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	28,037	237	0.084
HSI28P2309C	0.31	708246	0.35	0.40	0.34	**0.40**	0.40	0.41	0.09	95,683	3,478	0.363
HSI28P2309D	0.72	708246	0.80	0.92	0.78	**0.91**	0.90	0.91	0.19	1,009,759	86,349	0.855
HSI28P2310A	0.25	708246	0.27	0.31	0.26	**0.30**	0.30	0.31	0.05	16,511	476	0.288
HSI28P2310B	0.42	708246	0.46	0.52	0.44	**0.51**	0.51	0.52	0.09	17,061	826	0.484
HSI28P2310C	1.00	708246	-	0.93	0.84	**0.93**	0.92	0.93	(0.07)	1,250,195	110,628	0.884
HSI28P2311A	0.28	708246	0.31	0.34	0.30	**0.33**	0.33	0.34	0.05	17,074	547	0.32
HSTECH28C2309A	1.58	708246	-	-	-	**-**	1.38	1.42	-	-	-	0
HSTECH28C2309B	0.79	708246	-	0.70	0.62	**0.62**	0.61	0.62	(0.17)	11,100	733	0.66
HSTECH28C2309C	0.33	708246	-	0.28	0.24	**0.24**	0.24	0.25	(0.09)	1,899	50	0.262
HSTECH28P2309A	0.05	708246	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2309B	0.18	708246	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	1	-	0.17
HSTECH28P2309C	0.49	708246	-	-	-	**-**	0.58	0.59	-	-	-	0
ICBC28C2312A	0.05	708246	-	0.05	0.04	**0.05**	0.04	1.00	-	5,005	20	0.04
ICBC28C2401A	0.18	708246	-	-	-	**-**	-	-	-	-	-	0
JD28C2308A	0.01	708246	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.22	708246	-	0.17	0.15	**0.15**	-	-	(0.07)	40	1	0.161
JD28C2312A	0.54	708246	0.47	0.47	0.46	**0.46**	-	-	(0.08)	1,504	71	0.469
JD28P2308A	0.13	708246	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.18	708246	-	0.13	0.13	**0.13**	-	-	(0.05)	2	-	0.13
KUAISH28C2310A	0.76	708246	-	0.71	0.66	**0.67**	-	-	(0.09)	96	7	0.682

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LENOVO28C2308A	0.03	708246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	0.14	708246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310B	0.32	708246	-	0.32	0.28	**0.28**	-	-	(0.04)	60	2	0.29
LENOVO41C2309A	0.14	708246	-	-	-	-	-	-	-	-	-	0
MCA5041C2309A	0.15	708246	-	0.13	0.13	**0.13**	0.10	0.12	(0.02)	500	7	0.13
MCA5041C2309B	0.46	708246	-	0.38	0.38	**0.38**	0.37	0.38	(0.08)	190	7	0.38
MCA5041C2312A	1.00	708246	-	0.88	0.88	**0.88**	0.86	0.87	(0.12)	2	-	0.88
MCA5041P2309A	0.55	708246	-	-	-	-	0.36	0.37	-	-	-	0
MCA5041P2309B	0.25	708246	-	-	-	-	0.14	0.15	-	-	-	0
MCA5041P2312A	1.00	708246	-	-	-	-	0.76	0.77	-	-	-	0
MEITUA28C2308A	0.14	708246	-	0.09	0.09	**0.09**	-	-	(0.05)	2,001	18	0.09
MEITUA28C2311A	0.50	708246	-	0.47	0.44	**0.44**	-	-	(0.06)	16	1	0.454
MEITUA28P2308A	0.11	708246	-	-	-	-	-	-	-	-	-	0
MEITUA28P2401A	0.23	708246	-	0.26	0.25	**0.26**	-	-	0.03	34	1	0.256
MEITUA41C2309A	0.32	708246	-	0.28	0.25	**0.25**	0.05	-	(0.07)	48,200	1,301	0.269
NDX28C2309A	3.46	708246	-	-	-	-	3.26	3.34	-	-	-	0
NDX28C2309B	0.21	708246	-	0.20	0.20	**0.20**	0.18	0.19	(0.01)	1	-	0.2
NDX28C2309C	0.42	708246	-	0.43	0.40	**0.40**	0.40	0.41	(0.02)	2	-	0.415
NDX28C2312A	0.60	708246	-	0.61	0.58	**0.58**	0.58	0.59	(0.02)	172	10	0.59
NDX28C2403A	1.00	708246	-	0.52	0.52	**0.52**	0.50	0.51	(0.48)	1	-	0.52
NDX28P2309A	0.04	708246	-	0.04	0.04	**0.04**	0.02	0.04	-	2	-	0.04
NDX28P2309B	0.39	708246	-	0.39	0.38	**0.38**	0.39	0.40	(0.01)	265	10	0.389
NDX28P2312A	0.32	708246	-	0.33	0.32	**0.33**	0.32	0.33	0.01	727	24	0.325
NDX28P2312B	1.00	708246	-	-	-	-	0.68	0.69	-	-	-	0
NDX41C2309A	3.72	708246	-	-	-	-	3.62	3.66	-	-	-	0
NDX41C2309B	1.45	708246	-	-	-	-	1.12	1.14	-	-	-	0
NDX41C2309C	0.13	708246	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	60	1	0.12
NDX41C2312A	0.54	708246	-	0.54	0.53	**0.53**	0.51	0.52	(0.01)	40	2	0.532
NDX41P2309A	0.01	708246	-	-	-	-	0.01	0.05	-	-	-	0
NDX41P2309B	0.05	708246	-	-	-	-	0.03	0.06	-	-	-	0
NDX41P2309C	0.23	708246	-	-	-	-	0.21	0.22	-	-	-	0
NDX41P2312A	0.59	708246	0.58	0.60	0.58	**0.60**	0.59	0.60	0.01	5,327	314	0.589
NTES41C2310A	0.97	708246	-	-	-	-	0.08	-	-	-	-	0
NTES41C2312A	0.64	708246	-	0.63	0.58	**0.59**	-	-	(0.05)	48,000	2,880	0.6
PINGAN28C2308A	0.04	708246	-	-	-	-	-	-	-	-	-	0
PINGAN28C2312A	0.34	708246	0.32	0.32	0.30	**0.30**	0.10	-	(0.04)	2,250	68	0.3
PINGAN28P2311A	0.16	708246	-	0.18	0.17	**0.18**	-	-	0.02	12	-	0.179
PINGAN41C2308A	0.04	708246	-	-	-	-	-	-	-	-	-	0
PINGAN41C2310A	0.27	708246	-	0.24	0.23	**0.23**	-	-	(0.04)	16,000	376	0.235
SET5001C2308A	0.02	708246	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.01)	5,867	6	0.011
SET5001C2309A	0.14	708246	0.12	0.15	0.10	**0.10**	0.09	0.10	(0.04)	49,143	587	0.119
SET5001C2309F	0.12	708246	0.12	0.13	0.07	**0.07**	0.07	0.08	(0.05)	147,526	1,577	0.106
SET5001C2309W	0.15	708246	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	268	3	0.101
SET5001C2309X	0.09	708246	0.06	0.08	0.05	**0.05**	0.05	0.06	(0.04)	57,896	351	0.06
SET5001C2310A	0.51	708246	0.53	0.53	0.43	**0.43**	0.43	0.44	(0.08)	312,066	14,807	0.474
SET5001C2310X	0.42	708246	0.37	0.43	0.32	**0.32**	0.32	0.33	(0.10)	143,677	5,337	0.371
SET5001C2312A	1.00	708246	-	0.50	0.50	**0.50**	0.45	0.46	(0.50)	6,000	300	0.5
SET5001C2312F	1.00	708246	-	0.68	0.56	**0.56**	0.55	0.56	(0.44)	207,747	13,172	0.634
SET5001C2312X	1.00	708246	-	0.28	0.26	**0.26**	0.23	0.24	(0.74)	131	4	0.277
SET5001P2309A	0.17	708246	0.17	0.21	0.16	**0.21**	0.21	0.22	0.04	30,043	574	0.191
SET5001P2309F	0.09	708246	-	0.12	0.09	**0.12**	0.12	0.13	0.03	11,698	125	0.106
SET5001P2309W	0.18	708246	0.21	0.23	0.18	**0.23**	0.23	0.24	0.05	11,771	237	0.201
SET5001P2309X	0.02	708246	-	0.03	0.01	**0.03**	0.02	0.03	0.01	692	1	0.017
SET5001P2310A	0.06	708246	-	0.07	0.05	**0.07**	0.07	0.08	0.01	17,193	107	0.062
SET5001P2310X	0.05	708246	0.05	0.07	0.05	**0.07**	0.07	0.08	0.02	6,550	45	0.069
SET5001P2312A	1.00	708246	-	0.62	0.57	**0.62**	0.63	0.64	(0.38)	6,684	388	0.58
SET5001P2312F	1.00	708246	-	0.77	0.66	**0.77**	0.77	0.78	(0.23)	254,515	18,115	0.711
SET5001P2312X	1.00	708246	-	0.30	0.29	**0.30**	0.30	0.31	(0.70)	4,902	142	0.29
SET5006C2309A	0.57	708246	-	0.55	0.40	**0.40**	0.40	-	(0.17)	403,553	20,354	0.504
SET5006C2310A	0.97	708246	-	0.95	0.80	**0.80**	0.79	0.82	(0.17)	258,780	22,735	0.878
SET5006P2309A	0.08	708246	-	0.08	0.07	**0.08**	-	-	-	610	4	0.07
SET5006P2310A	0.69	708246	-	0.77	0.66	**0.77**	-	0.79	0.08	357,302	25,026	0.7
SET5008C2309A	0.15	708246	0.15	0.15	0.09	**0.09**	0.09	0.10	(0.06)	167,961	2,079	0.123
SET5008C2309B	0.16	708246	-	0.16	0.10	**0.10**	0.10	0.11	(0.06)	304,389	3,878	0.127
SET5008P2309A	0.03	708246	-	0.03	0.02	**0.03**	0.03	0.04	-	4,024	12	0.03
SET5008P2309B	0.04	708246	-	0.05	0.05	**0.05**	0.05	0.06	0.01	200	1	0.05
SET5011C2309A	0.21	708246	-	0.19	0.15	**0.15**	0.13	0.14	(0.06)	28,044	481	0.171
SET5011P2309A	0.10	708246	-	0.10	0.07	**0.10**	0.10	0.11	-	1,298	9	0.072
SET5013C2309A	0.06	708246	0.06	0.06	0.04	**0.04**	0.03	0.04	(0.02)	886,476	4,147	0.046
SET5013C2309B	0.09	708246	0.09	0.09	0.05	**0.05**	0.05	0.06	(0.04)	205,380	1,468	0.071
SET5013C2309C	0.17	708246	0.17	0.17	0.10	**0.10**	0.10	0.11	(0.07)	372,468	5,064	0.135
SET5013C2309D	0.18	708246	0.18	0.19	0.11	**0.11**	0.11	0.12	(0.07)	614,924	8,933	0.145
SET5013C2309E	0.37	708246	0.37	0.37	0.23	**0.23**	0.23	0.24	(0.14)	2,522,104	73,660	0.292
SET5013C2309F	0.48	708246	0.49	0.50	0.31	**0.31**	0.31	0.32	(0.17)	1,900,035	76,158	0.4
SET5013C2311A	1.02	708246	-	1.03	0.99	**0.99**	0.98	0.99	(0.03)	1,540	156	1.011
SET5013C2312A	0.55	708246	0.54	0.55	0.41	**0.41**	0.41	0.42	(0.14)	3,848,842	185,201	0.481
SET5013C2312B	0.36	708246	0.36	0.37	0.26	**0.26**	0.26	0.27	(0.10)	1,901,096	59,669	0.313
SET5013P2309A	0.10	708246	0.10	0.15	0.09	**0.14**	0.14	0.15	0.04	431,478	5,219	0.12
SET5013P2309B	0.05	708246	0.05	0.06	0.04	**0.06**	0.06	0.07	0.01	382,337	2,232	0.058
SET5013P2309C	0.10	708246	0.10	0.15	0.10	**0.14**	0.14	0.15	0.04	313,951	3,859	0.122
SET5013P2309D	0.10	708246	0.10	0.15	0.09	**0.14**	0.14	0.15	0.04	184,941	2,234	0.12
SET5013P2309E	0.18	708246	0.17	0.26	0.17	**0.25**	0.25	0.26	0.07	891,365	18,283	0.205
SET5013P2311A	1.23	708246	-	1.27	1.23	**1.27**	1.27	1.28	0.04	3,082	386	1.252
SET5013P2312A	0.47	708246	0.47	0.58	0.46	**0.58**	0.58	0.59	0.11	2,023,295	104,872	0.518
SET5013P2312B	0.65	708246	0.65	0.81	0.63	**0.80**	0.80	0.81	0.15	10,156,077	735,441	0.724
SET5016C2309A	0.29	708246	-	0.28	0.20	**0.20**	0.19	0.20	(0.09)	20,607	487	0.236
SET5016C2309B	0.39	708246	-	-	-	-	0.27	0.31	-	-	-	0
SET5016C2312A	0.59	708246	0.48	0.57	0.43	**0.43**	0.43	0.44	(0.16)	22,067	1,089	0.493
SET5016P2309A	0.17	708246	-	0.22	0.17	**0.22**	0.22	0.23	0.05	8,532	164	0.192
SET5016P2312A	0.48	708246	-	0.60	0.48	**0.59**	0.59	0.60	0.11	23,494	1,247	0.53
SET5019C2309A	0.09	708246	-	0.08	0.06	**0.06**	0.05	0.06	(0.03)	2,938	22	0.075
SET5019C2309B	0.11	708246	-	0.11	0.07	**0.07**	0.06	0.07	(0.04)	316,302	2,592	0.081
SET5019C2309C	0.20	708246	0.15	0.19	0.12	**0.12**	0.12	0.13	(0.08)	264,084	4,237	0.16
SET5019C2309D	0.36	708246	0.33	0.34	0.20	**0.20**	0.20	0.21	(0.16)	98,448	2,574	0.261
SET5019C2312A	0.45	708246	0.45	0.45	0.34	**0.34**	0.34	0.35	(0.11)	125,546	4,825	0.384
SET5019P2309A	0.12	708246	0.12	0.17	0.12	**0.16**	0.16	0.18	0.04	589,761	8,006	0.135
SET5019P2309B	0.06	708246	-	0.07	0.07	**0.07**	0.08	0.09	0.01	2,015	14	0.07
SET5019P2309C	0.16	708246	-	0.22	0.16	**0.22**	0.22	0.23	0.06	156,536	3,012	0.192
SET5019P2309D	0.03	708246	0.03	0.03	0.03	**0.03**	0.04	0.05	-	11,701	35	0.03
SET5019P2312A	0.38	708246	-	0.47	0.38	**0.47**	0.46	0.47	0.09	161,986	6,826	0.421
SET5019P2312B	0.63	708246	0.62	0.75	0.62	**0.75**	0.75	0.76	0.12	123,368	8,345	0.676
SET5024C2309A	0.24	708246	-	0.23	0.15	**0.16**	0.15	0.16	(0.08)	118,008	2,233	0.189
SET5024C2309B	0.96	708246	-	-	-	-	0.69	0.70	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5024C2309C	0.41	708246	0.39	0.39	0.26	**0.26**	0.26	0.27	(0.15)	107,751	3,510	0.325
SET5024P2309A	0.12	708246	-	0.18	0.12	**0.17**	0.17	0.18	0.05	49,694	731	0.147
SET5024P2309B	0.05	708246	-	0.07	0.06	**0.07**	0.07	0.08	0.02	6,725	45	0.066
SET5024P2309C	0.33	708246	0.40	0.44	0.32	**0.44**	0.44	0.45	0.11	65,103	2,500	0.384
SET5027C2309A	0.12	708246	0.08	0.11	0.06	**0.06**	0.06	0.07	(0.06)	75,898	713	0.093
SET5027C2309B	0.05	708246	-	0.05	0.05	**0.05**	0.03	0.04	-	200	1	0.05
SET5027C2309C	0.38	708246	-	0.39	0.23	**0.23**	0.23	0.24	(0.15)	101,721	3,126	0.307
SET5027C2309D	0.29	708246	0.27	0.27	0.15	**0.15**	0.15	0.16	(0.14)	81,184	1,733	0.213
SET5027C2309T	0.05	708246	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	574	2	0.031
SET5027C2312A	0.49	708246	0.40	0.49	0.35	**0.36**	0.35	0.36	(0.13)	127,675	5,429	0.425
SET5027P2309A	0.11	708246	-	0.18	0.12	**0.18**	0.17	0.18	0.07	57,314	890	0.155
SET5027P2309B	0.06	708246	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5027P2309C	0.15	708246	-	0.25	0.15	**0.25**	0.24	0.25	0.10	99,806	1,970	0.197
SET5027P2309T	0.03	708246	-	0.04	0.03	**0.04**	0.04	0.05	0.01	220	1	0.039
SET5027P2312A	0.39	708246	-	0.51	0.38	**0.51**	0.51	0.52	0.12	197,909	8,815	0.445
SET5028C2309A	0.07	708246	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	1,300	8	0.06
SET5028C2309B	0.28	708246	-	0.28	0.19	**0.19**	0.19	0.20	(0.09)	5,004	106	0.211
SET5028C2309C	0.03	708246	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2309D	0.90	708246	-	-	-	**-**	0.48	0.52	-	-	-	0
SET5028C2309L	0.03	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2312A	0.62	708246	-	0.62	0.50	**0.50**	0.50	0.51	(0.12)	606,555	34,281	0.565
SET5028C2312B	0.32	708246	0.32	0.33	0.26	**0.26**	0.26	0.27	(0.06)	6,911	199	0.287
SET5028P2309A	0.19	708246	-	0.26	0.23	**0.26**	0.26	0.27	0.07	2,540	62	0.243
SET5028P2309B	0.12	708246	-	0.10	0.10	**0.10**	0.11	0.12	(0.02)	200	2	0.1
SET5028P2309C	0.10	708246	-	0.13	0.11	**0.13**	0.13	0.14	0.03	1,713	20	0.119
SET5028P2309D	0.52	708246	0.60	0.65	0.52	**0.65**	0.65	0.66	0.13	80,386	4,822	0.599
SET5028P2312A	0.33	708246	0.37	0.39	0.33	**0.39**	0.39	0.40	0.06	104,794	3,666	0.349
SET5028P2312B	1.00	708246	-	0.84	0.72	**0.83**	0.84	0.85	(0.17)	26,418	2,088	0.79
SET5041C2309A	0.24	708246	-	0.24	0.16	**0.16**	0.15	0.16	(0.08)	2,816	49	0.175
SET5041C2309B	0.16	708246	-	0.14	0.09	**0.09**	0.08	0.09	(0.07)	19,050	192	0.1
SET5041C2309C	0.12	708246	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	230	2	0.091
SET5041C2309D	0.26	708246	-	0.25	0.15	**0.16**	0.15	0.16	(0.10)	145,518	2,965	0.203
SET5041C2309E	0.51	708246	0.68	0.70	0.44	**0.44**	0.43	0.46	(0.07)	1,079	61	0.568
SET5041C2309F	0.51	708246	-	0.43	0.29	**0.29**	0.27	0.29	(0.22)	1,077	39	0.36
SET5041C2312A	0.38	708246	0.37	0.38	0.29	**0.29**	0.29	0.30	(0.09)	3,447,010	120,589	0.349
SET5041C2312B	0.39	708246	-	0.35	0.29	**0.29**	0.28	0.29	(0.10)	1,678,156	56,933	0.339
SET5041P2309A	0.15	708246	-	0.21	0.17	**0.21**	0.21	0.22	0.06	13,291	272	0.204
SET5041P2309B	0.08	708246	-	0.10	0.09	**0.10**	0.10	0.11	0.02	3,113	30	0.096
SET5041P2309C	0.12	708246	-	-	-	**-**	0.15	0.16	-	-	-	0
SET5041P2309D	0.10	708246	-	0.14	0.12	**0.13**	0.13	0.14	0.03	234	3	0.128
SET5041P2309E	0.19	708246	-	0.28	0.21	**0.28**	0.28	0.29	0.09	1,915	47	0.247
SET5041P2309F	0.31	708246	0.37	0.41	0.30	**0.41**	0.41	0.42	0.10	234,382	8,508	0.362
SET5041P2312A	0.42	708246	0.42	0.52	0.42	**0.51**	0.51	0.52	0.09	11,306,704	505,336	0.446
SET5041P2312B	0.66	708246	-	0.79	0.68	**0.79**	0.80	0.81	0.13	529,113	38,633	0.73
SPX28C2309A	0.97	708246	-	1.03	1.03	**1.03**	0.97	0.98	0.06	50	5	1.03
SPX28C2309B	0.42	708246	-	-	-	**-**	0.41	0.42	-	-	-	0
SPX28C2309C	0.11	708246	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1	-	0.1
SPX28C2312A	0.54	708246	0.56	0.56	0.55	**0.55**	0.53	0.54	0.01	271	15	0.559
SPX28C2312B	1.00	708246	-	0.30	0.30	**0.30**	0.27	0.28	(0.70)	4	-	0.3
SPX28P2309A	0.04	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309B	0.07	708246	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	708246	-	-	-	**-**	0.05	0.06	-	-	-	0
SPX28P2309D	0.22	708246	-	-	-	**-**	0.21	0.22	-	-	-	0
SPX28P2312A	0.64	708246	-	0.65	0.64	**0.65**	0.65	0.66	0.01	140	9	0.645
SPX28P2312B	1.00	708246	-	-	-	**-**	0.50	0.51	-	-	-	0
SPX41C2309A	0.79	708246	-	0.79	0.79	**0.79**	0.78	0.79	-	3	-	0.79
SPX41C2309C	0.21	708246	-	-	-	**-**	0.19	0.20	-	-	-	0
SPX41C2312A	0.47	708246	-	0.47	0.47	**0.47**	0.45	0.46	-	200	9	0.47
SPX41P2309A	0.06	708246	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41P2309B	0.06	708246	-	-	-	**-**	0.06	0.09	-	-	-	0
SPX41P2312A	0.47	708246	-	0.46	0.45	**0.46**	0.46	0.47	(0.01)	6,850	309	0.45
SUNNY28C2308A	0.08	708246	-	-	-	**-**	-	0.02	-	-	-	0
SUNNY28C2311A	0.10	708246	-	0.09	0.09	**0.09**	0.01	-	(0.01)	450	4	0.09
SUNNY28C2401A	0.38	708246	-	0.36	0.34	**0.35**	-	-	(0.03)	28	1	0.351
SUNNY41C2309A	0.11	708246	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.51	708246	-	0.47	0.46	**0.46**	-	-	(0.05)	16,000	744	0.465
TENCEN28C2309A	0.09	708246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.17	708246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.26	708246	-	0.24	0.23	**0.23**	-	-	(0.03)	36	1	0.231
TENCEN28C2312A	0.58	708246	-	0.53	0.53	**0.53**	-	-	(0.05)	10	1	0.53
TENCEN28P2310A	0.20	708246	-	0.22	0.22	**0.22**	0.20	-	0.02	47	1	0.22
TENCEN28P2311A	0.22	708246	-	0.25	0.24	**0.24**	-	-	0.02	5	-	0.242
TENCEN41C2309A	0.18	708246	-	0.16	0.15	**0.15**	0.01	1.15	(0.03)	97,020	1,471	0.151
TENCEN41C2312A	0.61	708246	-	0.58	0.56	**0.56**	0.08	0.64	(0.05)	4	-	0.57
TENCEN41P2310A	0.24	708246	-	0.27	0.27	**0.27**	-	-	0.03	144,003	3,888	0.27
TRIPDC41C2309A	0.31	708246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.03	708246	-	0.05	0.05	**0.05**	-	-	0.02	11	-	0.05
XIAOMI28C2310A	0.24	708246	-	-	-	**-**	0.16	0.27	-	-	-	0
XIAOMI28C2311A	0.38	708246	-	0.37	0.35	**0.35**	-	-	(0.03)	40	1	0.358
XIAOMI28P2308A	0.08	708246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	708246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.30	708246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.26	708246	-	0.25	0.23	**0.23**	0.01	-	(0.03)	32,003	800	0.25
XIAOMI41P2308B	0.12	708246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	708246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.37	708246	-	0.40	0.37	**0.38**	-	-	0.01	1,034	41	0.399
ZIJIN41C2312A	0.46	708246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 08, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 08, 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	0.25	708246	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	71,215.00	1,717.00	00 0.2
A5-W3	0.12	708246	0.12	0.12	0.10	**0.11**	0.11	0.12	(0.01)	21,967.00	242.00	00 0.1
ABM-W1	0.30	708246	-	0.31	0.28	**0.28**	0.28	0.30	(0.02)	2,282.00	66.00	00 0.2
BC-W1	0.01	708246	-	-	-	**-**	-	-	-	-	-	00 0.0
BE8-W1	8.90	708246	8.80	9.10	8.80	**8.85**	8.80	9.05	(0.05)	12.00	11.00	00 8.8
BM-W3	1.77	708246	-	1.78	1.77	**1.78**	1.77	1.78	0.01	64.00	11.00	00 1.7
BROOK-W6	0.07	708246	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	3,504.00	25.00	00 0.0
BROOK-W7	0.10	708246	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,377.00	12.00	00 0.0
CHEWA-W2	0.04	708246	-	0.04	0.04	**0.04**	0.03	0.04	-	4,596.00	18.00	00 0.0
CHO-W3	0.04	708246	-	0.04	0.03	**0.04**	0.03	0.04	-	1,546.00	5.00	00 0.0
CIG-W10	0.24	708246	-	0.28	0.28	**0.28**	0.19	0.26	0.04	1.00	-	00 0.2
CIG-W9	0.10	708246	-	0.10	0.09	**0.10**	0.09	0.10	-	42,321.00	381.00	00 0.0
COLOR-W2	0.09	708246	-	0.09	0.07	**0.09**	0.07	0.09	-	2,622.00	20.00	00 0.0
CPANEL-W1	3.68	708246	-	3.68	3.22	**3.68**	3.26	3.66	-	5.00	2.00	00 3.3
DIMET-W4	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	8.05	708246	8.05	8.10	7.50	**7.75**	7.70	8.00	(0.30)	197.00	155.00	00 7.8
DOD-W2	0.03	708246	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,033.00	12.00	00 0.0
DV8-W2	0.13	708246	-	0.14	0.12	**0.13**	0.10	0.13	-	69.00	1.00	00 0.1
ECF-W4	0.09	708246	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	11,877.00	110.00	00 0.0
EFORL-W6	0.03	708246	0.03	0.03	0.02	**0.03**	0.02	0.03	-	36.00	-	00 0.0
FLOYD-W1	0.11	708246	-	0.11	0.11	**0.11**	0.11	0.12	-	361.00	4.00	00 0.1
GLORY-W1	1.35	708246	1.41	1.49	1.33	**1.35**	1.35	1.38	-	8,182.00	1,145.00	00 1.3
HEALTH-W2	0.04	708246	-	0.05	0.04	**0.04**	0.04	0.05	-	431.00	2.00	00 0.0
ICN-W1	1.71	708246	-	1.72	1.65	**1.70**	1.67	1.70	(0.01)	46.00	8.00	00 1.6
IIG-W1	7.40	708246	7.60	7.65	6.20	**6.20**	6.20	6.60	(1.20)	1,054.00	721.00	00 6.8
IP-W1	0.62	708246	0.61	0.62	0.41	**0.43**	0.43	0.46	(0.19)	54,579.00	2,746.00	00 0.5
IP-W2	0.70	708246	0.70	0.73	0.67	**0.67**	0.67	0.69	(0.03)	17,782.00	1,232.00	00 0.6
JCKH-W1	0.02	708246	0.01	0.02	0.01	**0.02**	0.01	0.02	-	159.00	-	00 0.0
JSP-W1	0.39	708246	0.39	0.39	0.30	**0.31**	0.31	0.32	(0.08)	85,084.00	2,819.00	00 0.3
K-W2	0.26	708246	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	9,361.00	241.00	00 0.2
KUN-W1	0.04	708246	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,023.00	12.00	00 0.0
LEO-W1	0.87	708246	0.86	0.88	0.85	**0.85**	0.85	0.87	(0.02)	2,208.00	190.00	00 0.8
LIT-W2	0.32	708246	0.32	0.37	0.32	**0.33**	0.32	0.33	0.01	1,635.00	56.00	00 0.3
MBAX-W2	0.74	708246	-	0.74	0.72	**0.74**	0.72	0.74	-	22.00	2.00	00 0.7
META-W5	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
META-W6	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
NDR-W2	0.15	708246	-	0.15	0.14	**0.15**	0.14	0.15	-	34.00	-	00 0.1
NEWS-W7	0.01	708246	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	00 0.0
OTO-W1	0.51	708246	0.50	0.51	0.48	**0.48**	0.48	0.50	(0.03)	3,733.00	185.00	00 0.4
PACO-W1	0.18	708246	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	1,609.00	26.00	00 0.1
PLANET-W1	0.08	708246	-	0.09	0.07	**0.09**	0.08	0.09	0.01	578.00	5.00	00 0.0
PPM-W2	0.07	708246	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	1,612.00	11.00	00 0.0
PROEN-W1	0.63	708246	0.63	0.63	0.61	**0.62**	0.61	0.62	(0.01)	1,896.00	117.00	00 0.6
PROS-W1	0.29	708246	0.29	0.29	0.28	**0.29**	0.28	0.29	-	5,245.00	150.00	00 0.2
PSTC-W2	0.16	708246	0.16	0.17	0.15	**0.16**	0.16	0.17	-	18,874.00	302.00	00 0.1
RWI-W3	0.05	708246	0.04	0.05	0.04	**0.05**	0.04	0.05	-	26.00	-	00 0.0
SAAM-W2	0.27	708246	-	0.28	0.27	**0.27**	0.27	0.28	-	905.00	25.00	00 0.2
SENX-W1	0.04	708246	0.06	0.06	0.05	**0.05**	0.04	0.05	0.01	323.00	2.00	00 0.0
SIMAT-W3	0.30	708246	-	-	-	**-**	0.26	0.30	-	-	-	00 0.0
SIMAT-W5	0.18	708246	-	0.19	0.19	**0.19**	0.18	0.19	0.01	60.00	1.00	00 0.1
STOWER-W4	0.01	708246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.38	708246	0.37	0.40	0.37	**0.40**	0.38	0.40	0.02	35.00	1.00	00 0.3
TMC-W2	0.44	708246	0.50	0.55	0.45	**0.47**	0.47	0.48	0.03	84,476.00	4,252.00	00 0.5
TMI-W2	0.39	708246	0.39	0.44	0.39	**0.39**	0.39	0.41	-	32,706.00	1,358.00	00 0.4
TNDT-W1	0.11	708246	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	669.00	7.00	00 0.1
TPS-W1	2.00	708246	-	2.04	1.90	**2.04**	2.02	2.04	0.04	1,732.00	348.00	00 2.0
TVDH-W3	0.19	708246	0.19	0.21	0.17	**0.17**	0.17	0.19	(0.02)	19,878.00	367.00	00 0.1
UBIS-W1	0.07	708246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	208.00	1.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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-	-	0	-	-	-	**-**	-	-	-	-	-	-