Asia Plus Securities Company Limited
Daily Quotation Report

Thursday August 10, 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
PTTEP	166.50	3,296,405	2.1%
KBANK	127.00	3,257,937	0.0%
BH	246.00	2,939,378	7.4%
PTT	35.75	2,620,936	2.1%
CPALL	59.75	2,090,354	0.0%
BANPU	9.60	1,968,592	2.1%
BDMS	29.25	1,639,486	2.6%
DELTA	105.50	1,501,810	-2.3%
GPSC	52.50	1,453,510	-3.7%
JMT	40.00	1,303,362	3.9%

Sector Ranking

Sector	%Value
.AGRI	0.6537
.AUTO	0.1416
.BANK	13.0934
.COMM	7.6725
.CONMAT	0.9498
.CONS	0.4568
.ENERG	26.6677
.ETRON	5.1537
.FASHION	0.1585
.FIN	7.7116
.FOOD	4.4610
.HELTH	9.5750
.HOME	0.0130
.ICT	4.4019
.IMM	0.0110
.INSUR	0.2354
.MEDIA	0.5219
.MINE	-
.PAPER	0.0143
.PERSON	0.0880
.PETRO	2.1794
.PF&REIT	0.1955
.PKG	0.7248
.PROF	0.1824
.PROP	3.4285
.STEEL	0.0198
.TOURISM	1.3921
.TRANS	3.8061

Top Ten Gainers

Stock	Last	Value '000
XIAOMI41C2312A	0.20	0
NDX41P2309A	0.06	0
BH41C2309A	0.04	0
BH13C2310A	0.18	1,166
AKS	0.02	90
AQUA-W3	0.02	62
BH01C2310A	0.14	74
BH41C2311A	0.33	6,941
BH19C2310A	0.19	2,161
JMT13C2309A	0.05	77

Top Ten Losers

Stock	Last	Value '000
SUNNY28C2308A	0.01	0
BANPU19C2309A	0.01	1
PTG01C2310A	0.01	5
TLI19C2401A	0.18	129
STEC06C2312A	0.23	454
IRPC19C2401A	0.25	279
BCH13P2312A	0.27	743
TOP13P2401A	0.27	603
MTC11P2309A	0.02	1
SPRC13P2312A	0.30	1,922

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,527.93	1,533.41	1,518.62	1,533.41	5.11	0.33
.SET50	947.93	951.13	940.46	951.10	3.05	0.32
.SET100	2,095.67	2,103.12	2,080.23	2,103.12	7.11	0.34
.SETHD	1,165.96	1,173.57	1,162.19	1,172.54	4.93	0.42
.SSET	928.67	933.02	926.52	933.02	4.85	0.52
.MAI	458.52	460.32	454.75	459.37	1.68	0.37
.AGRI	186.16	186.62	182.82	183.70	(2.82)	(1.51)
.AUTO	465.26	468.59	464.00	468.59	2.82	0.61
.BANK	405.54	406.93	402.80	406.38	0.47	0.12
.COMM	33,438.60	33,708.92	33,074.80	33,653.24	56.88	0.17
.CONMAT	8,226.32	8,273.04	8,186.50	8,261.42	8.96	0.11
.CONS	56.60	56.90	56.28	56.85	0.22	0.39
.ENERG	22,206.72	22,391.97	22,124.78	22,371.28	171.66	0.77
.ETRON	12,941.74	13,003.51	12,331.99	12,622.84	(268.24)	(2.08)
.FASHION	688.52	692.63	683.58	691.43	2.57	0.37
.FIN	3,573.94	3,634.21	3,538.26	3,631.24	55.32	1.55
.FOOD	11,098.79	11,121.61	11,017.36	11,111.35	13.35	0.12
.HELTH	7,005.50	7,164.60	6,977.07	7,130.21	208.98	3.02
.HOME	21.32	21.33	21.12	21.29	(0.04)	(0.19)
.ICT	157.23	157.84	155.83	157.51	(0.12)	(0.08)
.IMM	28.98	29.08	28.83	29.04	0.16	0.55
.INSUR	10,107.86	10,171.59	10,064.55	10,117.29	(30.02)	(0.30)
.MEDIA	36.18	36.47	35.96	36.41	0.19	0.52
.MINE	-	-	-	4.78	-	-
.PAPER	3,206.97	3,432.02	3,206.97	3,291.36	140.65	4.46
.PERSON	90.29	90.44	89.30	89.75	(0.55)	(0.61)
.PETRO	839.13	844.03	825.64	838.89	(4.95)	(0.59)
.PF&REIT	193.56	193.56	191.56	138.34	(0.52)	(0.37)
.PKG	3,937.12	3,958.67	3,874.58	3,940.73	(15.24)	(0.39)
.PROF	355.38	367.06	350.03	360.13	2.78	0.78
.PROP	238.75	241.36	238.04	240.84	2.00	0.84
.STEEL	53.30	54.36	53.30	28.91	0.13	0.45
.TOURISM	603.90	606.51	596.94	606.38	(1.03)	(0.17)
.TRANS	339.70	343.20	337.66	342.61	2.98	0.88

Volume by Board (Lot)

Main Board	12,420,301,526
Foreign Board	19,180
Total	12,420,320,706

Value by Board (Mn.Bt.)

Main Board	57,715.05
Foreign Board	166.44
Total	57,881.49

Gainers and Losers

Gainers	268
Losers	187
Unchanged	186

ASP's Daily Quotation Report

Thursday August 10, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	908246	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	908246	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	908246	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.32	908246	0.32	0.33	0.31	**0.32**	0.31	0.32	-	11,600	371	0.319
EE-W1	0.05	908246	-	0.05	0.04	**0.05**	0.04	0.05	-	3,411	14	0.04
GFPT	12.00	908246	12.00	12.20	11.70	**11.90**	11.90	12.00	(0.10)	61,768	73,888	11.962
LEE	2.28	908246	-	2.28	2.26	**2.28**	2.26	2.28	-	779	177	2.267
MAX	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
NER	4.60	908246	4.64	4.66	4.58	**4.66**	4.64	4.66	0.06	27,582	12,730	4.615
PPPM	0.08	908246	0.08	0.08	0.07	**0.08**	0.07	0.08	-	33,288	253	0.076
PPPM-W4	0.08	908246	-	0.15	0.08	**0.13**	0.10	0.12	0.05	2,019	22	0.109
STA	14.90	908246	14.80	14.80	14.00	**14.40**	14.30	14.40	(0.50)	188,921	270,548	14.32
STA01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
STA01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2311A	0.06	908246	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,183	22	0.041
STA06C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
STA13C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
STA13C2310A	0.04	908246	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	3,500	7	0.02
STA13C2311A	0.11	908246	0.11	0.11	0.08	**0.09**	0.09	0.10	(0.02)	31,028	277	0.089
STA19C2309A	0.05	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2401A	0.18	908246	0.15	0.16	0.13	**0.15**	0.15	0.16	(0.03)	11,857	177	0.148
TEGH	3.04	908246	3.04	3.08	3.02	**3.04**	3.04	3.06	-	4,540	1,384	3.048
TFM	8.10	908246	-	8.05	7.95	**8.00**	7.95	8.00	(0.10)	596	474	7.955
TRUBB	1.25	908246	1.27	1.27	1.23	**1.24**	1.24	1.25	(0.01)	5,143	638	1.24
TRUBB-W2	0.06	908246	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	321	2	0.05
UPOIC	6.25	908246	6.20	6.25	6.20	**6.20**	6.20	6.25	(0.05)	422	262	6.2
UVAN	8.85	908246	8.80	8.95	8.55	**8.65**	8.60	8.65	(0.20)	13,453	11,778	8.754
VPO	1.05	908246	1.04	1.05	1.01	**1.02**	1.02	1.03	(0.03)	57,218	5,893	1.029
Banking										-	-	
BAY	32.50	908246	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	7,416	24,012	32.378
BBL	173.00	908246	174.00	175.00	172.00	**174.50**	174.50	175.00	1.50	64,000	1,111,992	173.748
BBL06C2309A	0.20	908246	-	0.21	0.20	**0.21**	-	-	0.01	18,000	377	0.209
BBL06C2311A	0.62	908246	-	0.64	0.61	**0.64**	-	-	0.02	24,000	1,528	0.636
BBL08C2308A	0.07	908246	-	0.08	0.07	**0.08**	0.08	0.09	0.01	18,661	145	0.077
BBL11C2311T	0.35	908246	0.37	0.38	0.35	**0.38**	0.38	0.40	0.03	55,720	2,011	0.36
BBL11P2311T	0.06	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BBL13C2311A	0.30	908246	0.31	0.32	0.29	**0.32**	0.32	0.33	0.02	43,049	1,302	0.302
BBL13C2312A	0.62	908246	-	0.65	0.60	**0.65**	0.65	0.66	0.03	518	33	0.64
BBL13P2312A	0.17	908246	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	7,867	132	0.167
BBL13P2312B	0.38	908246	-	0.37	0.35	**0.35**	0.34	0.35	(0.03)	17,733	640	0.36
BBL19C2310A	0.24	908246	-	0.27	0.24	**0.27**	0.27	0.28	0.03	76,511	1,941	0.253
BBL41C2310A	0.27	908246	-	0.30	0.27	**0.30**	0.30	0.31	0.03	21,800	622	0.285
BBL41C2311A	0.52	908246	-	0.55	0.50	**0.55**	0.55	0.57	0.03	41,012	2,140	0.521
CIMBT	0.72	908246	0.73	0.74	0.72	**0.73**	0.73	0.74	0.01	14,967	1,092	0.729
KBANK	127.00	908246	126.50	127.50	125.50	**127.00**	126.50	127.00	-	257,629	3,257,937	126.458
KBANK01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2308T	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KBANK01C2309A	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	131	-	0.02
KBANK01C2309W	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,090	1	0.01
KBANK01C2311X	0.08	908246	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	1	-	0.07
KBANK01C2312A	0.26	908246	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	72,335	1,819	0.251
KBANK01C2401A	0.38	908246	-	0.38	0.36	**0.37**	0.37	0.39	(0.01)	32,831	1,210	0.368
KBANK01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KBANK01P2311A	0.37	908246	0.36	0.37	0.35	**0.35**	0.35	0.36	(0.02)	33,588	1,218	0.362
KBANK06C2308A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2311A	0.14	908246	-	0.14	0.14	**0.14**	-	0.22	-	12,000	168	0.14
KBANK06C2312A	0.35	908246	-	0.35	0.34	**0.35**	-	0.35	-	39,240	1,361	0.346
KBANK08C2308A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2310A	0.04	908246	0.04	0.04	0.04	**0.04**	0.03	0.04	-	171	1	0.04
KBANK13C2311A	0.18	908246	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	88,580	1,483	0.167
KBANK13C2312A	0.28	908246	0.28	0.28	0.26	**0.28**	0.27	0.28	-	103,634	2,842	0.274
KBANK13P2309A	0.05	908246	-	-	-	**-**	0.02	0.05	-	-	-	0
KBANK13P2311A	0.31	908246	0.31	0.32	0.31	**0.31**	0.31	0.32	-	62,300	1,978	0.317
KBANK16C2310A	0.06	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK16C2312A	0.34	908246	0.32	0.33	0.31	**0.33**	0.33	0.34	(0.01)	4,212	134	0.318
KBANK19C2310A	0.04	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK19C2311A	0.15	908246	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.01)	25,538	346	0.135
KBANK19C2312A	0.30	908246	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	195,878	5,417	0.276
KBANK19P2309A	0.09	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK41C2310A	0.07	908246	-	0.08	0.08	**0.08**	0.08	0.09	0.01	1,000	8	0.08
KBANK41C2311A	0.26	908246	-	0.26	0.24	**0.26**	0.26	0.27	-	61,168	1,523	0.248
KKP	56.25	908246	56.25	56.25	55.50	**56.00**	56.00	56.25	(0.25)	37,772	211,274	55.933
KKP-W5	1.11	908246	-	1.13	1.09	**1.09**	1.09	1.10	(0.02)	6,172	678	1.099
KKP-W6	3.12	908246	3.18	3.18	3.08	**3.14**	3.14	3.16	0.02	728	227	3.117
KKP01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KKP01C2310A	0.05	908246	-	0.05	0.05	**0.05**	0.05	0.06	-	3,000	15	0.05
KKP01C2401A	0.34	908246	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	9,382	304	0.324
KKP11C2312T	0.14	908246	-	-	-	**-**	0.14	0.15	-	-	-	0
KKP13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KKP13C2311A	0.08	908246	-	0.08	0.07	**0.08**	0.07	0.08	-	3	-	0.076
KKP13C2312A	0.24	908246	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	33,254	803	0.241
KKP13P2312A	0.33	908246	-	0.33	0.32	**0.33**	0.33	0.34	-	13,956	453	0.324
KKP19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2312A	0.34	908246	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	16,903	549	0.324
KKP19C2401A	0.14	908246	-	0.14	0.14	**0.14**	0.14	0.15	-	100	1	0.14
KTB	20.30	908246	20.20	20.30	20.00	**20.20**	20.10	20.20	(0.10)	484,432	975,523	20.137
KTB-P	153.00	908246	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.48	908246	-	0.46	0.44	**0.46**	0.46	0.47	(0.02)	1,292	58	0.45
KTB01C2311A	0.25	908246	0.23	0.24	0.23	**0.24**	0.24	0.25	(0.01)	4,303	101	0.235
KTB01P2311A	0.16	908246	-	0.16	0.16	**0.16**	0.16	0.17	-	2,274	36	0.16
KTB01P2401A	0.44	908246	0.44	0.45	0.44	**0.45**	0.44	0.45	0.01	9,263	415	0.447
KTB06C2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
KTB13C2308A	0.18	908246	-	-	-	**-**	-	-	-	-	-	0
KTB13C2309A	0.13	908246	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	13,910	163	0.117
KTB13C2312A	0.26	908246	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	17,500	428	0.244
KTB13P2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2312A	0.31	908246	-	0.29	0.29	**0.29**	0.28	0.29	(0.02)	6,400	186	0.29
KTB19C2309A	0.36	908246	-	-	-	**-**	0.33	0.38	-	-	-	0
KTB19C2310A	0.16	908246	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	63	1	0.143
KTB19P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB41C2309A	0.26	908246	-	-	-	**-**	0.26	0.28	-	-	-	0
KTB41C2310A	0.14	908246	-	-	-	**-**	0.14	0.15	-	-	-	0
KTB41C2311A	0.27	908246	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	6,008	147	0.244

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LHFG	1.05	908246	1.05	1.06	1.05	**1.05**	1.05	1.06	-	17,985	1,889	1.05
SCB	112.50	908246	112.50	113.50	111.50	**113.50**	113.00	113.50	1.00	91,819	1,033,850	112.596
SCB01C2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
SCB01C2309A	0.13	908246	-	0.14	0.12	**0.14**	0.14	0.15	0.01	40,350	524	0.129
SCB01C2312A	0.30	908246	-	0.32	0.29	**0.32**	0.32	0.33	0.02	35,260	1,086	0.308
SCB01P2310A	0.12	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB01P2401A	0.36	908246	-	0.35	0.34	**0.34**	0.33	0.34	(0.02)	6,734	232	0.345
SCB06C2310A	0.23	908246	-	0.25	0.23	**0.25**	-	0.26	0.02	40,724	1,002	0.246
SCB08C2308A	0.17	908246	-	0.20	0.16	**0.20**	0.20	0.21	0.03	19,920	372	0.186
SCB13C2310A	0.20	908246	-	0.22	0.19	**0.22**	0.21	0.22	0.02	219,550	4,603	0.209
SCB13C2312A	0.28	908246	-	0.30	0.27	**0.30**	0.30	0.31	0.02	600,628	17,345	0.288
SCB13P2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2311A	0.14	908246	-	0.12	0.12	**0.12**	0.11	0.12	(0.02)	4,024	48	0.12
SCB13P2312A	0.27	908246	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	68,019	1,750	0.257
SCB16C2311A	0.28	908246	-	0.30	0.27	**0.30**	0.30	0.31	0.02	11,815	342	0.289
SCB19C2309A	0.09	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
SCB19C2312A	0.29	908246	0.29	0.30	0.28	**0.30**	0.30	0.32	0.01	85,465	2,526	0.295
SCB19P2309A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2309A	0.17	908246	-	-	-	**-**	0.16	0.18	-	-	-	0
SCB41C2311A	0.25	908246	0.25	0.27	0.24	**0.27**	0.27	0.28	0.02	84,800	2,189	0.258
TCAP	51.50	908246	51.25	51.25	50.75	**51.00**	51.00	51.25	(0.50)	13,986	71,368	51.028
TCAP-P	560.00	908246	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.34	908246	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	34,506	1,114	0.322
TCAP13C2309A	0.22	908246	-	0.20	0.20	**0.20**	0.19	0.21	(0.02)	600	12	0.2
TCAP13C2310A	0.08	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
TCAP13C2312A	0.23	908246	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	70,056	1,567	0.223
TCAP19C2310A	0.25	908246	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	1,135	27	0.234
TCAP19C2311A	0.15	908246	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	5,056	71	0.14
TISCO	99.50	908246	99.25	99.50	98.25	**99.00**	98.75	99.00	(0.50)	40,114	396,473	98.836
TISCO-P	1,346.00	908246	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	908246	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.21	908246	-	0.21	0.21	**0.21**	0.20	0.21	-	42,611	895	0.21
TISCO19C2311A	0.34	908246	-	0.32	0.30	**0.30**	0.31	0.32	(0.04)	40,953	1,286	0.314
TTB	1.71	908246	1.70	1.72	1.69	**1.71**	1.71	1.72	-	2,850,650	486,234	1.705
TTB-W1	0.71	908246	0.72	0.73	0.71	**0.72**	0.72	0.73	0.01	26,740	1,924	0.719
TTB01C2310A	0.32	908246	-	0.32	0.31	**0.32**	0.32	0.34	-	6,241	196	0.313
TTB01C2311X	0.17	908246	-	0.17	0.17	**0.17**	0.17	0.18	-	5,092	87	0.17
TTB01P2312A	0.19	908246	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	8,278	157	0.189
TTB06C2309A	0.18	908246	-	-	-	**-**	-	-	-	-	-	0
TTB13C2310A	0.21	908246	-	0.21	0.20	**0.21**	0.21	0.22	-	7,682	157	0.204
TTB19C2310A	0.21	908246	-	0.21	0.20	**0.21**	0.21	0.22	-	30,956	646	0.208
Construction Materia										-	-	
CCP	0.33	908246	0.34	0.34	0.33	**0.33**	0.33	0.34	-	9,965	331	0.332
COTTO	2.18	908246	2.16	2.20	2.16	**2.20**	2.18	2.20	0.02	4,967	1,084	2.181
DCC	2.00	908246	2.02	2.04	2.00	**2.00**	2.00	2.02	-	14,873	2,992	2.011
DCON	0.44	908246	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	1,714	75	0.435
DCON-W3	0.06	908246	0.05	0.06	0.05	**0.06**	0.05	0.06	-	14,413	86	0.059
DRT	8.10	908246	-	8.15	8.10	**8.10**	8.10	8.15	-	1,275	1,035	8.118
EPG	6.15	908246	6.15	6.35	6.15	**6.30**	6.25	6.30	0.15	16,460	10,218	6.207
EPG13C2312A	0.11	908246	-	0.13	0.12	**0.13**	0.13	0.14	0.02	9,366	115	0.123
EPG19C2401A	0.14	908246	-	0.10	0.10	**0.10**	0.11	0.12	(0.04)	3,000	30	0.1
GEL	0.21	908246	0.21	0.22	0.21	**0.21**	0.21	0.22	-	21,758	457	0.21
GEL-W5	0.05	908246	-	0.05	0.05	**0.05**	0.04	0.05	-	30	-	0.05
PPP	1.89	908246	1.84	1.88	1.84	**1.88**	1.84	1.88	(0.01)	15	3	1.853
Q-CON	15.10	908246	15.80	16.50	15.30	**15.40**	15.40	15.50	0.30	61,996	97,876	15.787
SCC	318.00	908246	316.00	318.00	315.00	**318.00**	317.00	318.00	-	10,051	318,342	316.726
SCC01C2310A	0.07	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC01C2312T	0.29	908246	-	0.29	0.28	**0.29**	0.29	0.30	-	19,562	566	0.289
SCC06C2309A	0.12	908246	-	-	-	**-**	-	-	-	-	-	0
SCC06C2310A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
SCC11C2310T	0.22	908246	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	16,040	333	0.207
SCC13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SCC13C2310A	0.04	908246	-	0.04	0.04	**0.04**	0.04	0.05	-	858	3	0.04
SCC13C2401A	1.00	908246	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	15,520	560	0.36
SCC19C2312A	0.16	908246	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.02)	340	5	0.14
SCC28C2309A	0.06	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
SCCC	138.50	908246	138.50	138.50	137.50	**138.00**	138.00	138.50	(0.50)	249	3,436	137.981
SCP	4.80	908246	-	4.84	4.80	**4.84**	4.80	4.84	0.04	9	4	4.804
SKN	4.40	908246	4.42	4.92	4.42	**4.82**	4.72	4.82	0.42	3,341	1,536	4.596
STECH	2.02	908246	2.04	2.04	2.02	**2.04**	2.02	2.04	0.02	1,268	256	2.02
TASCO	17.50	908246	17.50	17.70	17.20	**17.40**	17.40	17.50	(0.10)	46,893	81,956	17.477
TASCO06C2312A	0.21	908246	-	0.20	0.19	**0.19**	-	0.22	(0.02)	4,003	76	0.19
TASCO19C2311A	0.11	908246	-	-	-	**-**	0.10	0.11	-	-	-	0
TASCO28C2309A	0.22	908246	-	-	-	**-**	0.19	0.20	-	-	-	0
TOA	26.00	908246	26.00	26.00	25.50	**26.00**	25.75	26.00	-	10,457	26,986	25.806
TPIPL	1.45	908246	1.45	1.46	1.44	**1.45**	1.45	1.46	-	19,184	2,780	1.448
UMI	1.10	908246	1.05	1.10	1.05	**1.10**	1.08	1.10	-	20	2	1.076
VNG	4.24	908246	4.28	4.28	4.24	**4.24**	4.24	4.26	-	728	309	4.242
WIIK	1.53	908246	-	1.54	1.53	**1.54**	1.52	1.54	0.01	373	57	1.53
Petrochemicals & Che										-	-	
BCT	55.50	908246	56.75	56.75	55.25	**55.50**	55.50	56.25	-	41	228	55.506
CMAN	2.22	908246	-	2.24	2.18	**2.22**	2.22	2.24	-	1,608	353	2.192
GC	5.45	908246	5.45	5.45	5.35	**5.40**	5.40	5.45	(0.05)	1,288	697	5.409
GGC	11.60	908246	-	11.70	11.60	**11.60**	11.60	11.70	-	12	14	11.616
GIFT	3.06	908246	3.06	3.28	3.06	**3.20**	3.20	3.24	0.14	27,621	8,811	3.19
IVL	33.75	908246	33.25	33.50	32.75	**33.25**	33.00	33.25	(0.50)	204,816	677,181	33.062
IVL01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
IVL01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2310A	0.08	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
IVL01C2312A	0.17	908246	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	42,825	648	0.151
IVL01P2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL01P2311A	0.21	908246	-	0.23	0.22	**0.23**	0.22	0.23	0.02	13,592	312	0.229
IVL06C2309A	0.07	908246	-	0.03	0.03	**0.03**	-	0.20	(0.04)	2,000	6	0.03
IVL06C2310A	0.16	908246	-	0.13	0.13	**0.13**	0.12	-	(0.03)	41,815	544	0.13
IVL08C2308A	0.03	908246	-	-	-	**-**	-	0.01	-	-	-	0
IVL11C2312A	0.14	908246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,000	210	0.131
IVL11P2308A	0.11	908246	-	0.11	0.11	**0.11**	0.10	0.11	-	16,060	177	0.11
IVL13C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2311A	0.16	908246	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	13,794	195	0.141
IVL19C2309A	0.06	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2310A	0.18	908246	0.17	0.17	0.15	**0.16**	0.16	0.17	(0.02)	6,405	101	0.156
IVL19C2312A	0.16	908246	0.15	0.16	0.14	**0.15**	0.15	0.16	(0.01)	9,013	136	0.15
IVL41C2309A	0.10	908246	-	-	-	**-**	0.04	0.06	-	-	-	0
IVL41C2311A	0.18	908246	-	0.17	0.15	**0.16**	0.15	0.16	(0.02)	114,224	1,750	0.153
NFC	3.96	908246	-	4.02	3.96	**4.02**	3.98	4.02	0.06	75	30	3.972

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PATO	9.20	908246	-	9.30	9.20	**9.30**	9.20	9.30	0.10	93	86	9.223
PMTA	8.90	908246	-	-	-	**-**	8.75	9.40	-	-	-	0
PTTGC	40.00	908246	40.00	40.25	39.25	**39.75**	39.75	40.00	(0.25)	141,381	561,055	39.683
PTTGC01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.04	908246	-	0.05	0.05	**0.05**	0.05	0.06	0.01	2,200	11	0.05
PTTGC01C2311A	0.26	908246	0.25	0.26	0.23	**0.25**	0.25	0.26	(0.01)	48,021	1,183	0.246
PTTGC01C2402T	0.22	908246	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	23,561	499	0.211
PTTGC01P2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
PTTGC01P2311A	0.11	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTGC01P2401A	0.32	908246	-	0.33	0.32	**0.33**	0.32	0.33	0.01	33,793	1,099	0.325
PTTGC06C2309A	0.03	908246	-	0.02	0.02	**0.02**	-	-	(0.01)	2	-	0.02
PTTGC06C2310A	0.16	908246	-	0.16	0.14	**0.15**	-	-	(0.01)	62,150	952	0.153
PTTGC11C2312T	0.16	908246	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	28,120	446	0.158
PTTGC11P2402A	0.46	908246	-	0.47	0.46	**0.47**	0.46	0.48	0.01	36,180	1,688	0.466
PTTGC13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2309A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	291	-	0.01
PTTGC13C2310A	0.11	908246	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	58,368	595	0.101
PTTGC13C2312A	0.30	908246	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	88,533	2,472	0.279
PTTGC13P2312A	0.22	908246	-	0.24	0.22	**0.23**	0.22	0.23	0.01	68,223	1,538	0.225
PTTGC19C2310A	0.09	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC19C2310B	0.12	908246	-	0.11	0.10	**0.11**	0.11	0.12	(0.01)	71,479	753	0.105
PTTGC19C2310C	0.29	908246	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	4,182	113	0.27
PTTGC41C2309A	0.02	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.08	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTGC41C2311A	0.30	908246	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.02)	79,758	2,211	0.277
SUTHA	3.08	908246	-	3.06	3.00	**3.00**	3.00	3.06	(0.08)	24	7	3.01
TCCC	30.75	908246	-	37.25	29.25	**32.75**	32.75	33.00	2.00	73	241	32.948
TPA	4.90	908246	4.84	4.88	4.84	**4.84**	4.82	4.96	(0.06)	56	27	4.846
UAC	3.80	908246	-	3.84	3.78	**3.82**	3.80	3.82	0.02	851	324	3.801
UP	17.20	908246	-	17.50	16.80	**16.80**	17.00	18.20	(0.40)	13	22	17.169
Commerce										-	-	
B52	1.32	908246	-	1.33	1.29	**1.33**	1.29	1.32	0.01	635	83	1.304
BEAUTY	0.51	908246	0.50	0.51	0.49	**0.50**	0.50	0.51	(0.01)	62,024	3,101	0.5
BIG	0.54	908246	0.54	0.55	0.54	**0.54**	0.54	0.55	-	7,486	404	0.54
BJC	35.00	908246	33.75	34.00	33.50	**34.00**	33.75	34.00	(1.00)	62,171	210,624	33.878
COM7	28.25	908246	28.25	28.50	28.00	**28.25**	28.00	28.25	-	81,127	228,920	28.217
COM701C2309A	0.03	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
COM701C2311A	0.20	908246	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	45,209	847	0.187
COM701P2310A	0.11	908246	-	0.11	0.11	**0.11**	0.10	0.11	-	4,800	53	0.11
COM701P2401A	0.27	908246	-	0.28	0.27	**0.27**	0.27	0.28	-	18,785	510	0.271
COM706C2308A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
COM706C2309A	0.10	908246	-	0.10	0.10	**0.10**	-	-	-	18,000	180	0.1
COM711C2312A	0.22	908246	-	0.22	0.22	**0.22**	0.22	0.25	-	100	2	0.22
COM711P2308A	0.07	908246	-	-	-	**-**	0.03	0.06	-	-	-	0
COM713C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
COM713C2309A	0.05	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
COM713C2311A	0.22	908246	-	0.23	0.21	**0.22**	0.22	0.23	-	62,175	1,363	0.219
COM713P2312A	0.21	908246	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,024	465	0.201
COM719C2308A	0.06	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2309A	0.07	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719C2311A	0.22	908246	-	0.22	0.21	**0.21**	0.21	0.23	(0.01)	38,184	834	0.218
COM719P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2312A	0.22	908246	-	-	-	**-**	0.21	0.22	-	-	-	0
COM741C2309A	0.08	908246	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2311A	0.25	908246	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	18,400	436	0.236
CPALL	59.75	908246	59.50	60.00	58.75	**59.75**	59.75	60.00	-	351,509	2,090,354	59.468
CPALL01C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
CPALL01C2309T	0.06	908246	-	0.02	0.01	**0.02**	0.02	0.03	(0.04)	400	1	0.015
CPALL01C2312A	0.14	908246	-	0.14	0.11	**0.14**	0.13	0.15	-	10,486	139	0.132
CPALL01P2310A	0.22	908246	-	0.23	0.20	**0.20**	0.21	0.22	(0.02)	28,546	621	0.217
CPALL01P2401A	0.47	908246	-	0.49	0.45	**0.45**	0.46	0.47	(0.02)	17,298	821	0.474
CPALL06C2310A	0.16	908246	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2312A	0.20	908246	-	0.20	0.18	**0.20**	0.18	0.21	-	18,328	346	0.188
CPALL08C2308A	0.04	908246	-	-	-	**-**	-	0.01	-	-	-	0
CPALL11C2310T	0.14	908246	-	0.14	0.13	**0.14**	0.14	0.15	-	58,280	793	0.136
CPALL11P2402A	0.66	908246	0.67	0.67	0.64	**0.64**	0.64	0.65	(0.02)	70,918	4,644	0.654
CPALL13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2311A	0.10	908246	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	1,822	16	0.085
CPALL13C2312A	0.26	908246	0.26	0.27	0.22	**0.26**	0.26	0.27	-	116,518	2,922	0.25
CPALL16C2310A	0.07	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2311A	0.10	908246	-	0.07	0.07	**0.07**	0.09	0.10	(0.03)	2	-	0.07
CPALL19C2312A	0.20	908246	-	0.21	0.17	**0.20**	0.19	0.20	-	106,324	2,047	0.192
CPALL41C2309A	0.02	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2310A	0.10	908246	-	-	-	**-**	0.04	0.06	-	-	-	0
CPALL41C2311A	0.12	908246	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	6,200	67	0.108
CPALL41C2312A	0.28	908246	0.25	0.28	0.25	**0.28**	0.27	0.28	-	50,402	1,318	0.261
CPAXT	32.00	908246	32.00	32.75	31.50	**32.75**	32.50	32.75	0.75	118,178	378,770	32.05
CPW	2.86	908246	2.84	2.88	2.76	**2.88**	2.86	2.88	0.02	2,059	582	2.826
CRC	39.00	908246	39.00	39.25	38.25	**39.00**	38.75	39.00	-	101,766	394,448	38.759
CRC01C2312A	0.10	908246	-	0.10	0.09	**0.10**	0.09	0.11	-	451	5	0.099
CRC01P2312A	0.26	908246	0.26	0.27	0.26	**0.26**	0.26	0.27	-	28,170	742	0.263
CRC06C2309A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CRC06C2312A	0.17	908246	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	14,000	230	0.164
CRC11P2310A	0.33	908246	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	26,125	870	0.333
CRC13C2310A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.06	908246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	131	1	0.05
CRC13C2312A	0.18	908246	-	0.19	0.17	**0.18**	0.18	0.19	-	46,779	819	0.175
CRC13P2312A	0.26	908246	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	19,536	518	0.265
CRC19C2311A	0.07	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC19C2401A	0.26	908246	0.26	0.27	0.23	**0.26**	0.25	0.26	-	69,797	1,736	0.248
CSS	1.15	908246	1.15	1.15	1.14	**1.14**	1.14	1.15	(0.01)	2,570	294	1.142
DOHOME	10.30	908246	10.20	10.60	10.20	**10.40**	10.40	10.50	0.10	84,130	87,799	10.436
DOHOME01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.03	908246	-	0.03	0.02	**0.03**	0.02	0.03	-	5,060	10	0.02
DOHOME01C2312A	0.62	908246	-	0.64	0.59	**0.61**	0.61	0.64	(0.01)	12,657	782	0.617
DOHOME01C2401A	0.22	908246	-	0.23	0.21	**0.22**	0.22	0.23	-	37,474	838	0.223
DOHOME01P2308A	0.46	908246	-	-	-	**-**	-	-	-	-	-	0
DOHOME01P2401A	0.31	908246	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.02)	38,275	1,099	0.287
DOHOME06C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2311A	0.47	908246	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2312A	0.07	908246	-	0.07	0.07	**0.07**	-	0.07	-	103	1	0.07
DOHOME06C2401A	0.19	908246	-	0.20	0.19	**0.19**	0.18	0.20	-	101,174	1,996	0.197
DOHOME11C2309A	0.06	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
DOHOME13C2310A	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	2,400	5	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME13C2311A	0.08	908246	-	0.09	0.08	**0.08**	0.07	0.08	-	3,172	25	0.08
DOHOME13C2311B	0.51	908246	-	0.55	0.51	**0.55**	0.52	0.55	0.04	1,482	81	0.544
DOHOME13C2312A	0.22	908246	-	0.24	0.21	**0.22**	0.22	0.23	-	104,668	2,348	0.224
DOHOME13P2312A	0.32	908246	-	0.31	0.29	**0.30**	0.30	0.31	(0.02)	42,456	1,259	0.296
DOHOME19C2311A	0.03	908246	-	0.04	0.04	**0.04**	0.03	0.04	0.01	104	-	0.04
DOHOME19C2311B	0.15	908246	-	0.16	0.14	**0.16**	0.15	0.16	0.01	22,645	344	0.151
DOHOME19C2312A	0.60	908246	-	0.61	0.61	**0.61**	0.58	0.62	0.01	1	-	0.61
FN	1.59	908246	-	1.59	1.58	**1.58**	1.58	1.59	(0.01)	2,313	366	1.58
FTE	1.61	908246	1.61	1.62	1.60	**1.62**	1.61	1.62	0.01	810	130	1.607
GLOBAL	16.50	908246	16.40	16.50	16.30	**16.50**	16.50	16.60	-	35,608	58,559	16.442
GLOBAL01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GLOBAL01C2312A	0.11	908246	-	0.11	0.11	**0.11**	0.11	0.12	-	4,000	44	0.11
GLOBAL01C2401A	0.36	908246	-	0.36	0.34	**0.36**	0.36	0.37	-	8,344	291	0.348
GLOBAL06C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2312A	0.25	908246	-	0.25	0.23	**0.25**	-	-	-	18,000	419	0.232
GLOBAL13C2310A	0.05	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL13C2311A	0.10	908246	-	0.10	0.10	**0.10**	0.10	0.11	-	7,513	75	0.1
GLOBAL13C2311B	0.27	908246	-	0.26	0.25	**0.26**	0.26	0.27	(0.01)	13,858	356	0.257
GLOBAL19C2311A	0.07	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2311B	0.23	908246	0.23	0.24	0.22	**0.24**	0.24	0.25	0.01	17,637	406	0.23
GLOBAL41C2309A	0.07	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL41C2310A	0.07	908246	-	-	-	**-**	0.05	0.07	-	-	-	0
HMPRO	13.70	908246	13.70	13.80	13.40	**13.60**	13.60	13.70	(0.10)	443,927	603,479	13.594
HMPRO01C2310A	0.10	908246	-	0.10	0.09	**0.09**	0.10	0.11	(0.01)	6,400	61	0.095
HMPRO11C2310T	0.09	908246	-	0.09	0.09	**0.09**	0.09	0.10	-	16,002	144	0.09
HMPRO13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2312A	0.14	908246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,856	342	0.132
HMPRO19C2401A	0.18	908246	-	0.19	0.17	**0.19**	0.18	0.19	0.01	78,428	1,415	0.18
HMPRO41C2311A	0.15	908246	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	36,800	515	0.139
ICC	43.00	908246	-	43.50	42.75	**43.50**	42.75	43.50	0.50	17	73	43.147
ILM	22.70	908246	22.50	22.60	21.20	**22.10**	22.10	22.20	(0.60)	12,642	27,735	21.938
IT	3.04	908246	3.14	3.66	3.14	**3.32**	3.32	3.38	0.28	8,235	2,759	3.35
KAMART	14.90	908246	14.90	15.30	14.40	**15.30**	15.20	15.30	0.40	106,897	159,945	14.962
LOXLEY	1.78	908246	1.78	1.90	1.76	**1.84**	1.84	1.85	0.06	3,460	642	1.855
MC	11.90	908246	11.90	12.40	11.90	**12.20**	12.20	12.30	0.30	29,139	35,610	12.22
MEGA	39.00	908246	39.00	39.25	38.50	**39.00**	39.00	39.25	-	7,281	28,284	38.846
MEGA01C2312A	0.31	908246	-	0.31	0.30	**0.31**	0.31	0.32	-	7,792	237	0.304
MEGA06C2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
MEGA11C2401T	0.36	908246	-	0.37	0.35	**0.37**	0.37	0.38	0.01	20,080	727	0.361
MEGA13C2309A	0.02	908246	-	-	-	**-**	-	0.01	-	-	-	0
MEGA13C2310A	0.08	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
MEGA13C2311A	0.26	908246	-	0.27	0.26	**0.27**	0.27	0.28	0.01	11,190	296	0.264
MEGA19C2311A	0.12	908246	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	100	1	0.11
MIDA	0.46	908246	0.46	0.47	0.46	**0.46**	0.46	0.47	-	17,320	797	0.46
MIDA-W3	0.02	908246	0.02	0.02	0.01	**0.02**	0.01	0.02	-	4,911	5	0.011
MOSHI	50.75	908246	50.25	50.75	50.00	**50.50**	50.50	50.75	(0.25)	2,587	13,030	50.365
RS	14.30	908246	14.30	14.50	14.30	**14.40**	14.30	14.40	0.10	5,753	8,277	14.387
RS-W4	0.62	908246	-	0.64	0.62	**0.62**	0.62	0.63	-	917	58	0.632
RSP	2.68	908246	2.60	2.60	2.44	**2.50**	2.50	2.52	(0.18)	38,461	9,594	2.494
SABUY	7.65	908246	7.55	7.60	7.40	**7.50**	7.50	7.55	(0.15)	68,880	51,647	7.498
SABUY-W1	6.40	908246	-	6.50	6.40	**6.40**	6.15	6.40	-	16	10	6.437
SABUY-W2	2.96	908246	2.98	3.00	2.92	**2.94**	2.94	2.96	(0.02)	5,201	1,537	2.955
SABUY01C2309A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5	-	0.01
SABUY01C2311A	0.18	908246	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	29,101	468	0.16
SABUY01C2312A	0.42	908246	-	0.41	0.38	**0.39**	0.39	0.40	(0.03)	28,005	1,087	0.387
SABUY01P2309A	0.46	908246	0.47	0.51	0.47	**0.47**	0.48	0.50	0.01	7,679	376	0.489
SABUY06C2311A	0.25	908246	-	0.24	0.22	**0.23**	0.21	0.30	(0.02)	57,843	1,323	0.228
SABUY06C2312A	0.05	908246	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200	1	0.04
SABUY13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309B	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2311A	0.17	908246	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	15,312	234	0.152
SABUY13C2312A	0.32	908246	0.31	0.31	0.29	**0.30**	0.29	0.30	(0.02)	26,362	783	0.296
SABUY19C2308A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SABUY19C2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY19C2311A	0.03	908246	-	0.03	0.03	**0.03**	0.03	0.04	-	1,001	3	0.03
SABUY19C2311B	0.18	908246	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	3,453	56	0.163
SABUY19C2312A	0.34	908246	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	41,330	1,301	0.314
SCM	5.00	908246	5.05	5.05	4.96	**5.00**	4.98	5.00	-	1,685	839	4.982
SCM-W1	0.06	908246	-	0.07	0.06	**0.06**	0.05	0.06	-	2,585	16	0.06
SCM-W2	1.91	908246	1.91	1.93	1.91	**1.91**	1.91	1.93	-	506	97	1.911
SINGER	7.55	908246	7.45	7.65	7.40	**7.45**	7.40	7.45	(0.10)	49,641	37,192	7.492
SINGER01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2311A	0.02	908246	-	0.03	0.02	**0.02**	0.01	0.02	-	2,112	4	0.02
SINGER01P2309A	1.65	908246	1.64	1.69	1.61	**1.69**	1.69	1.76	0.04	19,298	3,207	1.661
SINGER06C2309A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2310A	0.07	908246	-	-	-	**-**	-	-	-	-	-	0
SINGER08C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2309A	0.01	908246	-	-	-	**-**	-	0.02	-	-	-	0
SINGER13C2309B	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310B	0.05	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
SINGER13C2311A	0.14	908246	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	36,210	510	0.14
SINGER13C2312A	0.09	908246	-	0.09	0.09	**0.09**	0.08	0.09	-	2,600	23	0.09
SINGER19C2308B	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2311A	0.06	908246	-	0.06	0.06	**0.06**	0.05	0.06	-	2	-	0.06
SINGER19C2401A	0.25	908246	0.25	0.25	0.24	**0.24**	0.24	0.25	(0.01)	18,137	441	0.242
SPC	63.25	908246	-	63.25	63.25	**63.25**	63.00	63.25	-	5	32	63.25
SPI	69.50	908246	-	-	-	**-**	68.25	69.25	-	-	-	0
SVT	2.50	908246	2.54	2.54	2.48	**2.50**	2.50	2.52	-	2,072	520	2.511
Information & Commun										-	-	
ADVANC	222.00	908246	221.00	222.00	219.00	**221.00**	220.00	221.00	(1.00)	46,396	1,022,277	220.337
ADVANC01C2309A	0.06	908246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,000	5	0.05
ADVANC01C2312X	0.24	908246	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	34,988	799	0.228
ADVANC01P2309A	0.01	908246	-	0.01	0.01	**0.01**	0.01	0.02	-	360	-	0.01
ADVANC01P2312X	0.22	908246	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	3,962	83	0.21
ADVANC01P2401A	0.48	908246	-	0.49	0.47	**0.48**	0.48	0.49	-	19,830	958	0.483
ADVANC06C2308A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2309A	0.12	908246	-	-	-	**-**	-	-	-	-	-	0
ADVANC11C2310T	0.27	908246	-	0.26	0.26	**0.26**	0.26	0.27	(0.01)	24,360	633	0.26
ADVANC11P2402A	0.58	908246	-	0.60	0.58	**0.59**	0.58	0.59	0.01	38,700	2,272	0.587
ADVANC13C2310A	0.15	908246	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	22,898	314	0.136
ADVANC13P2311A	0.18	908246	-	0.18	0.17	**0.18**	0.17	0.18	-	8,166	144	0.176
ADVANC19C2310A	0.12	908246	-	-	-	**-**	0.13	0.14	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC19C2312A	0.24	908246	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	45,597	1,023	0.224
ADVANC41C2310A	0.15	908246	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	8,000	111	0.138
ADVANC41C2311A	0.22	908246	-	0.22	0.19	**0.21**	0.21	0.22	(0.01)	31,765	654	0.205
AIT	4.78	908246	4.80	4.88	4.78	**4.88**	4.84	4.88	0.10	7,754	3,742	4.825
AIT-W2	2.40	908246	-	2.46	2.34	**2.44**	2.44	2.46	0.04	1,232	290	2.357
ALT	1.93	908246	1.93	1.93	1.86	**1.88**	1.88	1.92	(0.05)	3,860	729	1.888
AMR	2.34	908246	2.34	2.34	2.30	**2.32**	2.32	2.34	(0.02)	2,088	485	2.323
BLISS	0.14	908246	-	-	-	**-**	-	-	-	-	-	0
DIF	9.95	908246	10.00	10.00	9.90	**10.00**	9.95	10.00	0.05	117,859	117,347	9.956
DTCENT	1.29	908246	1.30	1.32	1.27	**1.27**	1.27	1.29	(0.02)	7,397	949	1.282
FORTH	31.00	908246	31.25	31.75	30.50	**31.00**	31.00	31.25	-	10,606	32,993	31.107
FORTH01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
FORTH01C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.11	908246	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	10,906	112	0.102
FORTH01C2311A	0.36	908246	0.34	0.37	0.34	**0.35**	0.35	0.36	(0.01)	43,386	1,532	0.353
FORTH01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
FORTH01P2310A	0.05	908246	-	0.05	0.05	**0.05**	0.05	0.06	-	400	2	0.05
FORTH01P2312A	0.32	908246	0.32	0.33	0.31	**0.32**	0.32	0.33	-	22,346	722	0.323
FORTH06C2309A	0.09	908246	-	0.10	0.09	**0.09**	-	-	-	27,000	254	0.094
FORTH13C2309A	0.11	908246	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	22,168	243	0.109
FORTH13C2311A	0.29	908246	0.27	0.31	0.27	**0.29**	0.29	0.30	-	33,086	977	0.295
FORTH19C2310A	0.18	908246	0.19	0.19	0.17	**0.18**	0.17	0.18	-	17,274	312	0.18
GABLE	4.50	908246	4.52	4.56	4.46	**4.52**	4.50	4.52	0.02	10,553	4,756	4.506
HUMAN	9.55	908246	9.65	9.75	9.55	**9.65**	9.65	9.70	0.10	2,724	2,620	9.619
ILINK	7.05	908246	7.10	7.20	7.05	**7.10**	7.10	7.15	0.05	3,004	2,134	7.105
INET	4.48	908246	4.54	4.54	4.48	**4.48**	4.48	4.52	-	1,058	477	4.51
INET-W2	0.27	908246	0.29	0.29	0.26	**0.27**	0.26	0.27	-	1,157	31	0.266
INSET	2.02	908246	2.04	2.04	2.02	**2.04**	2.02	2.04	0.02	4,304	874	2.029
INSET-W1	0.10	908246	-	0.11	0.09	**0.11**	0.10	0.11	0.01	6,587	65	0.098
INTUCH	75.75	908246	75.50	76.00	75.00	**75.75**	75.50	75.75	-	16,991	128,219	75.463
INTUCH01C2310A	0.14	908246	-	-	-	**-**	0.13	0.14	-	-	-	0
INTUCH06C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
INTUCH11C2311A	0.32	908246	0.31	0.32	0.31	**0.32**	0.31	0.33	-	33,150	1,050	0.316
INTUCH13C2310A	0.21	908246	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	21,813	426	0.195
INTUCH13P2310A	0.12	908246	-	0.12	0.12	**0.12**	0.11	0.12	-	4,582	55	0.12
INTUCH19C2401A	0.39	908246	-	0.39	0.38	**0.39**	0.39	0.40	-	10,374	402	0.387
INTUCH28C2309A	0.12	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
ITEL	2.22	908246	2.22	2.36	2.22	**2.32**	2.32	2.34	0.10	106,481	24,538	2.304
ITEL-W4	0.08	908246	0.08	0.10	0.08	**0.10**	0.09	0.10	0.02	8,607	83	0.096
JAS	1.69	908246	1.66	1.71	1.66	**1.68**	1.68	1.69	(0.01)	119,751	20,205	1.687
JAS13C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
JAS13C2309A	0.20	908246	-	0.19	0.19	**0.19**	0.19	0.20	(0.01)	102	2	0.19
JAS13C2312A	0.71	908246	-	0.72	0.69	**0.70**	0.70	0.71	(0.01)	12,258	865	0.705
JAS19C2310A	0.36	908246	-	0.33	0.33	**0.33**	0.34	0.35	(0.03)	428	14	0.33
JAS19C2401A	0.65	908246	-	-	-	**-**	0.64	0.65	-	-	-	0
JASIF	6.60	908246	6.65	6.80	6.65	**6.70**	6.70	6.75	0.10	103,179	69,317	6.718
JMART	16.20	908246	16.20	16.90	16.10	**16.20**	16.20	16.30	-	271,776	445,489	16.392
JMART-W4	5.10	908246	5.10	5.20	5.00	**5.05**	5.00	5.05	(0.05)	562	285	5.076
JMART-W5	2.94	908246	2.98	3.18	2.90	**2.96**	2.96	2.98	0.02	14,835	4,486	3.024
JMART01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
JMART01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2310A	0.05	908246	-	0.06	0.05	**0.05**	0.04	0.05	-	604	3	0.05
JMART01C2311A	0.29	908246	0.32	0.34	0.28	**0.29**	0.29	0.30	-	143,659	4,446	0.309
JMART01C2311B	0.29	908246	-	0.33	0.28	**0.29**	0.29	0.30	-	125,562	3,863	0.307
JMART01P2308A	0.15	908246	-	-	-	**-**	-	-	-	-	-	0
JMART01P2311A	0.61	908246	0.55	0.62	0.54	**0.60**	0.59	0.60	(0.01)	96,165	5,708	0.593
JMART06C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
JMART13C2309A	0.03	908246	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	201	-	0.019
JMART13C2309B	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	5,800	12	0.02
JMART13C2311A	0.20	908246	0.21	0.23	0.19	**0.19**	0.19	0.20	(0.01)	160,195	3,347	0.208
JMART13C2311B	0.45	908246	0.48	0.50	0.43	**0.44**	0.44	0.45	(0.01)	140,896	6,494	0.46
JMART13P2309A	0.27	908246	0.23	0.28	0.21	**0.28**	0.28	0.29	0.01	187,801	4,661	0.248
JMART16C2308A	0.05	908246	-	-	-	**-**	-	0.01	-	-	-	0
JMART16C2310A	0.04	908246	-	0.06	0.06	**0.06**	0.05	0.06	0.02	232	1	0.06
JMART19C2309A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2310A	0.07	908246	-	0.08	0.07	**0.07**	0.07	0.08	-	17,648	124	0.07
JMART19C2311A	0.21	908246	0.21	0.24	0.20	**0.21**	0.20	0.21	-	67,789	1,465	0.216
JMART19C2311B	0.44	908246	-	0.51	0.44	**0.45**	0.45	0.46	0.01	39,115	1,831	0.468
JMART19P2312A	0.47	908246	0.44	0.47	0.42	**0.47**	0.46	0.47	-	261,272	11,968	0.458
JMART41C2309A	0.11	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2310A	0.07	908246	-	-	-	**-**	0.05	0.07	-	-	-	0
JMART41C2311A	0.22	908246	0.26	0.26	0.21	**0.22**	0.22	0.23	-	122,023	2,869	0.235
JTS	29.50	908246	29.75	29.75	29.00	**29.00**	29.00	29.25	(0.50)	1,797	5,233	29.119
MFEC	7.30	908246	7.40	7.45	7.00	**7.10**	7.05	7.10	(0.20)	7,654	5,509	7.197
MSC	9.20	908246	9.30	9.30	9.20	**9.20**	9.15	9.20	-	261	242	9.262
PT	7.45	908246	7.75	7.95	7.65	**7.85**	7.85	7.90	0.40	28,678	22,300	7.775
SAMART	5.80	908246	5.85	5.95	5.75	**5.85**	5.80	5.85	0.05	30,162	17,622	5.842
SAMART-W3	0.37	908246	0.37	0.38	0.36	**0.37**	0.37	0.38	-	1,512	56	0.373
SAMTEL	4.08	908246	4.12	4.12	4.06	**4.08**	4.06	4.08	-	1,847	753	4.077
SAMTEL-W1	0.33	908246	0.32	0.34	0.31	**0.32**	0.32	0.33	(0.01)	2,972	95	0.32
SDC	0.07	908246	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	31,367	188	0.06
SIS	15.30	908246	15.40	15.70	15.30	**15.50**	15.40	15.50	0.20	1,304	2,013	15.439
SKY	28.00	908246	28.00	28.25	27.50	**28.00**	27.75	28.00	-	5,079	14,152	27.863
SVOA	1.90	908246	1.90	1.93	1.88	**1.92**	1.92	1.93	0.02	7,344	1,397	1.901
SYMC	5.90	908246	6.85	7.35	5.80	**5.95**	5.95	6.00	0.05	53,421	33,021	6.181
SYNEX	11.00	908246	11.00	11.20	10.80	**11.20**	11.10	11.20	0.20	4,850	5,336	11.002
THCOM	13.40	908246	13.30	13.70	13.20	**13.60**	13.50	13.60	0.20	156,868	211,370	13.474
TKC	25.25	908246	25.00	25.25	24.80	**25.25**	25.00	25.25	-	2,395	5,990	25.01
TRUE	6.80	908246	6.75	6.85	6.65	**6.80**	6.75	6.80	-	511,914	345,537	6.749
TRUE01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TRUE01C2310A	0.05	908246	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	1,500	3	0.02
TRUE01C2311A	0.16	908246	-	0.17	0.15	**0.17**	0.17	0.18	0.01	81,181	1,302	0.16
TRUE01P2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
TRUE01P2311A	0.20	908246	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	48,636	950	0.195
TRUE06C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2309A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2312A	0.31	908246	-	0.31	0.30	**0.31**	-	-	-	39,000	1,190	0.305
TRUE08C2310A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.22	908246	-	0.22	0.20	**0.22**	0.22	0.23	-	40,646	870	0.213
TRUE11P2401A	0.41	908246	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	48,975	2,026	0.413
TRUE13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2310A	0.06	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE13C2311A	0.17	908246	-	0.18	0.16	**0.17**	0.17	0.19	-	92,120	1,576	0.171
TRUE13P2310A	0.11	908246	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	8,380	89	0.106
TRUE13P2312A	0.30	908246	-	0.30	0.29	**0.29**	0.28	0.29	(0.01)	28,130	839	0.298
TRUE19C2310A	0.08	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19C2310B	0.13	908246	-	0.13	0.12	**0.13**	0.13	0.14	-	6,733	85	0.126

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2311A	0.26	908246	-	0.27	0.24	**0.26**	0.26	0.27	-	61,137	1,600	0.261
TRUE19P2312A	0.25	908246	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.01)	39,240	968	0.246
TRUE41C2310A	0.07	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
TRUE41C2311A	0.13	908246	0.12	0.12	0.11	**0.12**	0.11	0.12	(0.01)	20,625	243	0.117
TRUE41C2311B	0.22	908246	0.22	0.23	0.21	**0.23**	0.23	0.24	0.01	70,000	1,552	0.221
TWZ	0.04	908246	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	22,720	97	0.042
TWZ-W6	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	2.04	908246	2.02	2.02	1.99	**1.99**	1.99	2.02	(0.05)	10,419	2,082	1.997
DELTA	108.00	908246	108.50	109.00	103.00	**105.50**	105.00	105.50	(2.50)	142,320	1,501,810	105.523
DELTA01C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2308X	0.13	908246	-	-	-	**-**	-	-	-	-	-	0
DELTA01C2309A	0.19	908246	-	0.20	0.14	**0.16**	0.16	0.17	(0.03)	123,728	1,983	0.16
DELTA01C2309W	0.19	908246	0.20	0.20	0.15	**0.17**	0.16	0.17	(0.02)	37,465	652	0.173
DELTA01C2311A	0.66	908246	0.68	0.68	0.55	**0.59**	0.59	0.61	(0.07)	40,772	2,486	0.609
DELTA01C2312A	0.36	908246	0.36	0.37	0.30	**0.32**	0.31	0.32	(0.04)	180,482	5,832	0.323
DELTA01P2308X	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
DELTA01P2309A	0.03	908246	-	0.05	0.02	**0.03**	0.03	0.04	-	134,655	638	0.047
DELTA01P2311A	0.22	908246	0.22	0.26	0.21	**0.24**	0.24	0.25	0.02	116,897	2,777	0.237
DELTA01P2312A	0.70	908246	0.75	0.78	0.69	**0.73**	0.73	0.74	0.03	478,586	35,871	0.749
DELTA06C2308A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,000	2	0.01
DELTA06C2309A	0.46	908246	-	0.47	0.38	**0.38**	0.38	0.48	(0.08)	54,297	2,454	0.451
DELTA06C2310A	0.32	908246	-	0.32	0.26	**0.27**	-	0.28	(0.05)	170,100	5,192	0.305
DELTA08C2310A	1.10	908246	0.99	1.14	0.94	**1.00**	1.01	1.04	(0.10)	3,537	349	0.988
DELTA13C2308C	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2309A	0.37	908246	0.37	0.39	0.22	**0.26**	0.26	0.27	(0.11)	130,570	3,551	0.271
DELTA13C2310A	0.20	908246	0.21	0.21	0.15	**0.16**	0.16	0.17	(0.04)	368,238	6,486	0.176
DELTA13C2312A	0.23	908246	0.24	0.24	0.19	**0.21**	0.20	0.21	(0.02)	133,725	2,937	0.219
DELTA13P2309A	0.01	908246	0.01	0.01	0.01	**0.01**	-	0.01	-	917	1	0.01
DELTA13P2311A	0.12	908246	0.13	0.15	0.12	**0.13**	0.13	0.14	0.01	163,758	2,154	0.131
DELTA13P2311B	0.24	908246	0.24	0.29	0.23	**0.26**	0.26	0.27	0.02	246,016	6,340	0.257
DELTA13P2312A	1.00	908246	0.55	0.64	0.54	**0.59**	0.59	0.60	(0.41)	251,752	14,897	0.591
DELTA16C2309A	0.67	908246	0.34	0.43	0.31	**0.35**	0.35	0.36	(0.32)	4,784	174	0.364
DELTA19C2309A	0.34	908246	0.27	0.34	0.24	**0.27**	0.28	0.29	(0.07)	19,679	610	0.309
DELTA19C2309B	0.30	908246	-	0.28	0.18	**0.20**	0.20	0.21	(0.10)	9,120	184	0.201
DELTA19C2310A	0.30	908246	-	0.30	0.23	**0.26**	0.26	0.27	(0.04)	112,575	3,131	0.278
DELTA19C2312A	0.27	908246	0.24	0.27	0.22	**0.24**	0.24	0.25	(0.03)	37,156	928	0.249
DELTA19P2310A	0.05	908246	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	5,738	28	0.048
DELTA19P2311A	0.14	908246	0.14	0.17	0.13	**0.15**	0.15	0.16	0.01	33,849	515	0.152
DELTA19P2312A	0.37	908246	-	0.42	0.36	**0.39**	0.39	0.40	0.02	141,762	5,512	0.388
DELTA41C2309A	0.74	908246	-	-	-	**-**	0.51	0.54	-	-	-	0
DELTA41C2310A	0.43	908246	-	0.45	0.36	**0.37**	0.39	0.40	(0.06)	16,128	670	0.415
DELTA41C2311A	0.39	908246	0.40	0.40	0.32	**0.34**	0.34	0.35	(0.05)	111,269	3,970	0.356
HANA	49.25	908246	49.50	50.25	48.75	**50.25**	50.00	50.25	1.00	119,732	591,969	49.441
HANA01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
HANA01C2309W	0.08	908246	-	0.09	0.08	**0.09**	0.09	0.10	0.01	48,738	397	0.081
HANA01C2311A	0.43	908246	0.43	0.47	0.41	**0.47**	0.47	0.48	0.04	31,373	1,354	0.431
HANA01C2312A	0.41	908246	0.42	0.43	0.39	**0.43**	0.43	0.44	0.02	51,019	2,080	0.407
HANA01P2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
HANA01P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2311A	0.21	908246	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	17,049	354	0.207
HANA01P2312A	0.41	908246	0.40	0.41	0.37	**0.37**	0.37	0.38	(0.04)	236,255	9,450	0.4
HANA06C2308A	0.09	908246	-	0.09	0.08	**0.09**	-	0.12	-	20,000	170	0.085
HANA06C2309A	0.47	908246	-	0.58	0.52	**0.58**	0.51	0.66	0.11	6,000	330	0.55
HANA06C2312A	1.00	908246	-	0.36	0.35	**0.36**	-	-	(0.64)	60,000	2,151	0.358
HANA08C2310A	0.06	908246	-	0.06	0.06	**0.06**	0.06	0.07	-	200	1	0.06
HANA13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
HANA13C2309A	0.24	908246	-	0.28	0.21	**0.28**	0.28	0.29	0.04	110,894	2,577	0.232
HANA13C2310A	0.52	908246	-	0.57	0.51	**0.57**	0.57	0.58	0.05	1,811	101	0.555
HANA13C2310B	0.22	908246	0.21	0.24	0.21	**0.24**	0.24	0.25	0.02	132,397	2,923	0.22
HANA13C2312A	0.39	908246	0.40	0.43	0.38	**0.42**	0.42	0.43	0.03	109,335	4,389	0.401
HANA13P2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2310A	0.16	908246	0.15	0.16	0.13	**0.14**	0.13	0.14	(0.02)	12,504	187	0.149
HANA13P2312A	0.35	908246	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	54,524	1,927	0.353
HANA16C2308A	0.04	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA16C2309A	0.47	908246	-	0.52	0.45	**0.52**	0.52	0.53	0.05	638	30	0.466
HANA19C2308A	0.01	908246	-	0.01	0.01	**0.01**	0.01	0.02	-	4	-	0.01
HANA19C2309A	0.16	908246	-	0.17	0.15	**0.17**	0.17	0.18	0.01	34,456	544	0.157
HANA19C2310A	0.45	908246	-	0.49	0.44	**0.49**	0.49	0.50	0.04	9,510	427	0.448
HANA19C2312A	0.39	908246	-	0.42	0.37	**0.41**	0.41	0.42	0.02	149,072	5,670	0.38
HANA19P2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19P2310A	0.18	908246	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	16,551	284	0.171
HANA41C2309A	0.06	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
HANA41C2310A	0.33	908246	0.34	0.37	0.31	**0.37**	0.37	0.38	0.04	135,990	4,571	0.336
HANA41C2311A	0.28	908246	-	0.31	0.26	**0.31**	0.31	0.32	0.03	61,406	1,753	0.285
KCE	45.75	908246	45.50	46.50	44.50	**46.50**	46.25	46.50	0.75	182,738	834,247	45.652
KCE01C2309W	0.03	908246	-	0.03	0.02	**0.03**	0.03	0.04	-	3,672	10	0.026
KCE01C2310A	0.31	908246	0.32	0.33	0.27	**0.33**	0.33	0.34	0.02	87,588	2,712	0.309
KCE01C2312A	0.54	908246	0.54	0.57	0.50	**0.57**	0.57	0.59	0.03	95,507	5,208	0.545
KCE01C2401A	0.46	908246	0.46	0.49	0.42	**0.49**	0.49	0.50	0.03	47,091	2,154	0.457
KCE01P2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
KCE01P2311A	0.12	908246	0.13	0.13	0.12	**0.12**	0.11	0.12	-	33,757	418	0.123
KCE01P2312A	0.39	908246	0.39	0.42	0.37	**0.37**	0.36	0.37	(0.02)	242,451	9,622	0.396
KCE06C2308A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
KCE06C2308B	0.10	908246	-	0.12	0.08	**0.12**	-	-	0.02	65,412	609	0.093
KCE06C2312A	0.58	908246	0.59	0.60	0.55	**0.60**	0.57	-	0.02	82,830	4,776	0.576
KCE13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KCE13C2309A	0.12	908246	0.12	0.14	0.12	**0.14**	0.14	0.15	0.02	790	10	0.128
KCE13C2310A	0.19	908246	0.19	0.21	0.16	**0.21**	0.21	0.22	0.02	104,520	1,862	0.178
KCE13C2311A	0.50	908246	0.49	0.53	0.46	**0.53**	0.53	0.54	0.03	19,304	965	0.499
KCE13C2401A	1.00	908246	0.43	0.46	0.39	**0.46**	0.45	0.46	(0.54)	128,718	5,465	0.424
KCE13P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE13P2312A	0.18	908246	0.18	0.19	0.17	**0.17**	0.16	0.17	(0.01)	34,395	632	0.183
KCE16C2309A	0.36	908246	-	0.39	0.31	**0.39**	0.39	0.40	0.03	16,877	617	0.365
KCE19C2308A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2309A	0.19	908246	0.18	0.21	0.16	**0.21**	0.21	0.22	0.02	55,422	1,025	0.184
KCE19C2311A	0.44	908246	0.43	0.47	0.39	**0.47**	0.47	0.48	0.03	66,234	2,886	0.435
KCE19P2312A	0.20	908246	0.19	0.22	0.19	**0.19**	0.19	0.20	(0.01)	40,212	825	0.205
KCE41C2309A	0.08	908246	-	-	-	**-**	0.08	0.10	-	-	-	0
KCE41C2310A	0.35	908246	-	0.37	0.30	**0.37**	0.37	0.39	0.02	53,600	1,804	0.336
KCE41C2311A	0.46	908246	-	0.64	0.59	**0.64**	0.67	0.70	0.18	3,335	211	0.631
KCE41C2312A	0.46	908246	0.46	0.49	0.41	**0.49**	0.49	0.50	0.03	118,091	5,296	0.448
METCO	232.00	908246	-	232.00	232.00	**232.00**	231.00	233.00	-	10	232	232
SMT	4.68	908246	4.70	4.72	4.54	**4.60**	4.60	4.62	(0.08)	17,152	7,886	4.597

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SMT-W3	0.88	908246	0.88	0.88	0.82	**0.83**	0.83	0.84	(0.05)	5,587	472	0.844
SVI	8.20	908246	8.10	8.15	7.65	**7.75**	7.75	7.80	(0.45)	51,539	40,296	7.818
TEAM	5.50	908246	5.50	5.50	5.40	**5.45**	5.40	5.45	(0.05)	8,361	4,545	5.436
Energy & Utilities										-	-	
7UP	0.50	908246	0.51	0.54	0.50	**0.51**	0.51	0.52	0.01	610,682	31,754	0.519
ACC	0.89	908246	0.91	0.91	0.88	**0.89**	0.88	0.89	-	14,592	1,299	0.889
ACE	1.80	908246	1.79	1.80	1.77	**1.79**	1.78	1.79	(0.01)	48,413	8,628	1.782
ACE13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
ACE13C2311A	0.06	908246	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,379	22	0.05
ACE19C2401A	0.15	908246	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	1	-	0.14
AGE	2.20	908246	2.22	2.26	2.20	**2.26**	2.24	2.26	0.06	25,489	5,708	2.239
AI	4.72	908246	4.70	4.72	4.70	**4.72**	4.70	4.72	-	980	461	4.706
AIE	1.23	908246	1.23	1.24	1.22	**1.23**	1.22	1.23	-	399	49	1.228
AKR	0.89	908246	0.90	0.90	0.89	**0.89**	0.89	0.90	-	874	78	0.89
AKR-W2	0.13	908246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	1,326	16	0.12
BAFS	30.25	908246	30.50	30.75	30.50	**30.50**	30.50	30.75	0.25	1,765	5,395	30.567
BANPU	9.40	908246	9.50	9.70	9.50	**9.60**	9.55	9.60	0.20	2,052,175	1,968,592	9.592
BANPU-W5	1.48	908246	1.52	1.65	1.52	**1.59**	1.59	1.60	0.11	929,613	148,802	1.6
BANPU01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2310A	0.08	908246	-	0.10	0.09	**0.09**	0.09	0.10	0.01	7,615	69	0.09
BANPU01C2311A	0.35	908246	-	0.40	0.38	**0.39**	0.39	0.40	0.04	17,982	701	0.389
BANPU01C2311X	0.20	908246	-	0.24	0.22	**0.23**	0.23	0.24	0.03	37,117	855	0.23
BANPU01C2401A	0.30	908246	0.34	0.34	0.33	**0.33**	0.32	0.33	0.03	84,363	2,807	0.332
BANPU01C2401T	0.26	908246	-	0.28	0.27	**0.28**	0.28	0.29	0.02	50,461	1,405	0.278
BANPU01P2310A	0.15	908246	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	17,681	230	0.13
BANPU01P2311A	0.11	908246	-	0.08	0.08	**0.08**	0.08	0.09	(0.03)	1	-	0.08
BANPU01P2401A	0.47	908246	-	0.44	0.42	**0.43**	0.43	0.44	(0.04)	39,427	1,694	0.429
BANPU06C2308A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309B	0.19	908246	-	0.24	0.20	**0.21**	-	0.22	0.02	39,908	863	0.216
BANPU08C2308A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.07	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU11C2312T	0.50	908246	-	0.55	0.53	**0.54**	0.54	0.55	0.04	93,214	5,035	0.54
BANPU11P2309A	0.24	908246	0.23	0.23	0.21	**0.22**	0.21	0.22	(0.02)	45,921	984	0.214
BANPU13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2309A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13C2310A	0.15	908246	-	0.18	0.16	**0.17**	0.17	0.18	0.02	95,719	1,675	0.174
BANPU13C2312A	0.35	908246	0.37	0.40	0.37	**0.39**	0.39	0.40	0.04	164,369	6,401	0.389
BANPU13P2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2312A	0.34	908246	-	0.31	0.30	**0.31**	0.30	0.31	(0.03)	32,060	983	0.306
BANPU19C2309A	0.06	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	700	1	0.01
BANPU19C2309B	0.10	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU19C2310A	0.30	908246	-	0.35	0.33	**0.34**	0.34	0.35	0.04	20,557	694	0.337
BANPU19C2312A	0.28	908246	0.30	0.32	0.30	**0.31**	0.30	0.31	0.03	81,158	2,516	0.309
BANPU41C2309A	0.06	908246	-	-	-	**-**	0.07	0.09	-	-	-	0
BANPU41C2310A	0.14	908246	-	0.17	0.16	**0.16**	0.16	0.17	0.02	23,131	384	0.165
BANPU41C2311A	0.40	908246	-	-	-	**-**	0.47	0.49	-	-	-	0
BANPU41C2312A	0.38	908246	-	0.44	0.41	**0.43**	0.43	0.44	0.05	151,422	6,478	0.427
BANPU41P2311A	0.12	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
BBGI	5.00	908246	5.00	5.10	5.00	**5.05**	5.05	5.10	0.05	2,244	1,130	5.034
BCP	39.25	908246	39.25	39.50	37.50	**38.00**	38.00	38.25	(1.25)	132,503	510,648	38.538
BCP01C2308A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
BCP01C2312A	0.42	908246	-	0.43	0.35	**0.36**	0.36	0.38	(0.06)	48,526	1,941	0.4
BCP01P2312A	0.10	908246	-	0.12	0.09	**0.12**	0.11	0.12	0.02	1,226	14	0.112
BCP13C2308A	0.15	908246	-	-	-	**-**	-	-	-	-	-	0
BCP13C2312A	0.30	908246	-	0.31	0.25	**0.26**	0.25	0.26	(0.04)	78,495	2,184	0.278
BCP19C2309A	0.34	908246	-	0.28	0.27	**0.27**	0.25	0.30	(0.07)	4	-	0.275
BCP19C2312A	0.30	908246	-	0.31	0.25	**0.26**	0.26	0.27	(0.04)	50,540	1,503	0.297
BCPG	9.75	908246	9.70	9.70	9.50	**9.60**	9.55	9.60	(0.15)	29,050	27,832	9.58
BCPG-W2	1.42	908246	-	1.35	1.30	**1.33**	1.30	1.33	(0.09)	591	78	1.319
BCPG13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2311A	0.21	908246	-	0.19	0.19	**0.19**	0.19	0.20	(0.02)	50	1	0.19
BCPG19C2310A	0.06	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2401A	0.24	908246	-	-	-	**-**	0.24	0.25	-	-	-	0
BGRIM	37.75	908246	37.00	37.00	35.25	**36.75**	36.50	36.75	(1.00)	184,828	673,648	36.447
BGRIM01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2311A	0.15	908246	-	0.13	0.10	**0.12**	0.12	0.13	(0.03)	33,122	378	0.113
BGRIM01C2312A	0.37	908246	0.36	0.36	0.28	**0.33**	0.32	0.33	(0.04)	93,397	2,995	0.32
BGRIM01P2309A	0.02	908246	-	0.03	0.03	**0.03**	0.02	0.03	0.01	399	1	0.03
BGRIM06C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2312A	0.27	908246	-	0.24	0.19	**0.23**	0.21	0.26	(0.04)	44,987	946	0.21
BGRIM11C2310T	0.11	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM11P2312A	0.25	908246	-	0.32	0.27	**0.28**	0.27	0.29	0.03	59,330	1,726	0.29
BGRIM13C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2310A	0.11	908246	-	0.08	0.06	**0.08**	0.08	0.09	(0.03)	22,496	174	0.077
BGRIM13C2311A	0.24	908246	0.21	0.21	0.15	**0.19**	0.19	0.20	(0.05)	71,081	1,306	0.183
BGRIM19C2309A	0.06	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2311A	0.22	908246	-	0.18	0.14	**0.18**	0.18	0.19	(0.04)	48,004	763	0.158
BGRIM41C2309A	0.07	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2311A	0.15	908246	0.13	0.13	0.09	**0.12**	0.11	0.12	(0.03)	181,864	1,923	0.105
BGRIM41C2312A	0.35	908246	-	0.29	0.24	**0.29**	0.29	0.30	(0.06)	23,600	628	0.266
BIOTEC	0.52	908246	-	0.53	0.51	**0.52**	0.52	0.53	-	3,325	173	0.52
BIOTEC-P	10.00	908246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	908246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.10	908246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,021	9	0.09
BPP	14.40	908246	14.40	14.60	14.30	**14.50**	14.40	14.50	0.10	6,186	8,960	14.484
BRRGIF	4.20	908246	4.20	4.24	4.20	**4.20**	4.20	4.24	-	423	178	4.206
CKP	3.36	908246	3.34	3.46	3.32	**3.44**	3.44	3.46	0.08	70,544	23,869	3.383
CKP01C2401A	0.29	908246	-	0.32	0.29	**0.32**	0.32	0.33	0.03	15,502	464	0.299
CKP13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CKP13C2312A	0.21	908246	-	0.23	0.20	**0.23**	0.23	0.24	0.02	6,884	152	0.22
CKP19C2401A	0.25	908246	-	0.28	0.25	**0.28**	0.28	0.29	0.03	16,179	419	0.259
CV	1.53	908246	1.51	1.52	1.49	**1.49**	1.49	1.50	(0.04)	6,434	966	1.501

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DEMCO	3.08	908246	-	3.08	3.06	**3.08**	3.08	3.10	-	85	26	3.068
DEMCO-W7	0.34	908246	-	0.37	0.34	**0.36**	0.35	0.36	0.02	5,708	205	0.358
EA	58.00	908246	58.00	58.50	57.00	**58.50**	58.25	58.50	0.50	107,748	622,699	57.792
EA01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
EA01C2308W	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
EA01C2310A	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	3,500	7	0.02
EA01C2311A	0.11	908246	-	0.11	0.10	**0.11**	0.11	0.12	-	33,004	341	0.103
EA01C2311B	0.25	908246	-	0.26	0.22	**0.26**	0.26	0.27	0.01	87,333	2,060	0.235
EA01C2312A	0.41	908246	-	0.42	0.37	**0.41**	0.41	0.42	-	72,564	2,815	0.387
EA01P2310A	0.58	908246	0.55	0.59	0.55	**0.58**	0.53	0.54	-	5,448	316	0.579
EA01P2311A	0.34	908246	-	0.35	0.32	**0.32**	0.32	0.33	(0.02)	135,945	4,655	0.342
EA06C2309A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
EA06C2309B	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
EA06C2311A	0.38	908246	0.38	0.39	0.35	**0.39**	0.34	0.40	0.01	83,234	3,053	0.366
EA11C2311T	0.05	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
EA11C2401T	0.38	908246	-	0.39	0.36	**0.39**	0.39	0.41	0.01	62,396	2,299	0.368
EA13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.05	908246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	100	-	0.04
EA13C2310B	0.08	908246	-	0.08	0.07	**0.08**	0.08	0.09	-	28,228	221	0.078
EA13C2311A	0.28	908246	-	0.30	0.26	**0.30**	0.30	0.31	0.02	145,461	3,980	0.273
EA13P2310A	0.21	908246	-	0.21	0.19	**0.21**	0.18	0.19	-	31,470	653	0.207
EA16C2309A	0.03	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
EA16C2311A	0.34	908246	0.34	0.35	0.31	**0.35**	0.35	0.36	0.01	24,938	813	0.325
EA19C2308A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2309A	0.01	908246	-	0.01	0.01	**0.01**	0.01	0.02	-	22,108	22	0.01
EA19C2310A	0.05	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
EA19C2311A	0.16	908246	-	0.17	0.15	**0.17**	0.16	0.17	0.01	11,080	178	0.16
EA19C2311B	0.35	908246	-	0.37	0.32	**0.36**	0.36	0.37	0.01	96,210	3,272	0.34
EA19P2312A	0.35	908246	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	35,093	1,211	0.345
EA41C2310A	0.05	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
EA41C2311A	0.24	908246	0.22	0.25	0.21	**0.25**	0.24	0.26	0.01	102,477	2,307	0.225
EASTW	4.56	908246	4.56	4.58	4.50	**4.58**	4.56	4.58	0.02	4,856	2,201	4.533
EGATIF	6.65	908246	6.65	6.65	6.60	**6.60**	6.60	6.65	(0.05)	170	113	6.649
EGCO	131.50	908246	131.00	133.00	129.50	**132.50**	132.50	133.00	1.00	12,419	163,804	131.898
EGCO01C2401A	0.42	908246	-	0.44	0.39	**0.44**	0.44	0.46	0.02	24,426	1,049	0.429
EGCO01P2401A	0.49	908246	-	0.51	0.47	**0.47**	0.46	0.47	(0.02)	14,647	705	0.481
EGCO13C2310A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
EGCO13C2312A	0.34	908246	-	0.35	0.33	**0.35**	0.34	0.35	0.01	25,428	874	0.343
EGCO13P2312A	0.45	908246	-	0.44	0.43	**0.43**	0.43	0.44	(0.02)	5,082	220	0.432
EGCO19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.25	908246	-	0.26	0.24	**0.26**	0.26	0.27	0.01	6,589	167	0.253
EP	2.92	908246	2.90	2.90	2.88	**2.88**	2.86	2.88	(0.04)	343	99	2.88
EP-W4	0.22	908246	-	0.22	0.22	**0.22**	0.22	0.24	-	25	1	0.22
ESSO	9.30	908246	9.40	9.45	8.80	**9.10**	9.05	9.10	(0.20)	682,398	623,563	9.137
ESSO13C2312A	0.24	908246	-	0.27	0.18	**0.21**	0.21	0.22	(0.03)	79,468	1,774	0.223
ESSO19C2309A	0.08	908246	0.08	0.08	0.04	**0.04**	0.05	0.06	(0.04)	370	2	0.042
ESSO19C2312A	0.29	908246	0.30	0.31	0.23	**0.25**	0.25	0.26	(0.04)	35,305	993	0.281
ETC	2.86	908246	2.84	2.84	2.76	**2.78**	2.78	2.80	(0.08)	17,909	4,999	2.791
GPSC	54.50	908246	54.25	54.25	51.50	**52.50**	52.50	52.75	(2.00)	277,551	1,453,510	52.369
GPSC01C2309A	0.01	908246	-	0.01	0.01	**0.01**	0.01	0.02	-	7,400	7	0.01
GPSC01C2311A	0.11	908246	-	0.10	0.07	**0.07**	0.07	0.08	(0.04)	52,774	390	0.073
GPSC01C2312A	0.31	908246	0.31	0.31	0.23	**0.25**	0.25	0.26	(0.06)	134,892	3,295	0.244
GPSC01P2311A	0.38	908246	0.38	0.50	0.38	**0.45**	0.45	0.47	0.07	64,143	2,866	0.446
GPSC01P2312A	0.33	908246	0.33	0.42	0.33	**0.39**	0.39	0.40	0.06	106,614	4,080	0.382
GPSC06C2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2310A	0.12	908246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2401A	0.36	908246	-	0.31	0.27	**0.29**	0.28	0.33	(0.07)	258,147	7,645	0.296
GPSC11C2311A	0.14	908246	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	57,046	633	0.11
GPSC11P2309A	0.57	908246	-	0.59	0.57	**0.59**	0.63	0.66	0.02	708	41	0.584
GPSC13C2310A	0.04	908246	-	0.02	0.01	**0.02**	0.02	0.03	(0.02)	120	-	0.019
GPSC13C2311A	0.27	908246	0.26	0.26	0.18	**0.21**	0.21	0.22	(0.06)	281,815	5,848	0.207
GPSC13P2310A	0.20	908246	0.20	0.29	0.20	**0.26**	0.26	0.28	0.06	218,887	5,577	0.254
GPSC13P2311A	0.15	908246	-	0.22	0.16	**0.20**	0.19	0.20	0.05	106,886	2,108	0.197
GPSC19C2310A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2311A	0.20	908246	0.20	0.20	0.14	**0.15**	0.15	0.16	(0.05)	52,520	806	0.153
GPSC19P2310A	0.19	908246	-	0.27	0.22	**0.23**	0.23	0.25	0.04	67,922	1,685	0.248
GPSC28C2309A	0.04	908246	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2310A	0.03	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311A	0.12	908246	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	9,027	76	0.084
GPSC41C2311B	0.22	908246	0.21	0.21	0.14	**0.16**	0.15	0.16	(0.06)	162,003	2,583	0.159
GREEN	0.91	908246	0.90	0.91	0.88	**0.88**	0.88	0.89	(0.03)	233	21	0.881
GULF	49.00	908246	48.75	49.25	48.00	**49.00**	48.75	49.00	-	109,461	533,316	48.721
GULF01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GULF01C2311A	0.13	908246	-	0.13	0.12	**0.13**	0.13	0.14	-	27,923	353	0.126
GULF01C2312A	0.29	908246	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	33,959	925	0.272
GULF01C2312W	0.37	908246	-	0.37	0.34	**0.37**	0.37	0.38	-	20,833	752	0.36
GULF01C2312X	0.33	908246	-	0.32	0.29	**0.32**	0.32	0.33	(0.01)	21,648	668	0.308
GULF01C2402T	0.26	908246	-	0.26	0.25	**0.26**	0.26	0.27	-	10,326	263	0.254
GULF01P2311A	0.11	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
GULF01P2312A	0.25	908246	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.01)	36,044	916	0.254
GULF06C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
GULF06C2309A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
GULF06C2311A	0.36	908246	-	0.35	0.32	**0.34**	0.30	-	(0.02)	38,000	1,266	0.333
GULF11C2401T	0.50	908246	-	0.50	0.47	**0.50**	0.50	0.51	-	69,658	3,382	0.485
GULF11P2312A	0.19	908246	-	0.20	0.19	**0.19**	0.18	0.19	-	14,374	279	0.194
GULF13C2309A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	24,193	24	0.01
GULF13C2310A	0.13	908246	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	99,104	1,174	0.118
GULF13C2311A	0.34	908246	-	0.34	0.30	**0.34**	0.34	0.35	-	120,811	3,807	0.315
GULF13C2312A	0.25	908246	0.24	0.24	0.22	**0.24**	0.24	0.25	(0.01)	278,152	6,498	0.233
GULF13P2309A	0.02	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13P2310A	0.04	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13P2312A	0.19	908246	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	206,542	3,923	0.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF16C2309A	0.09	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF16C2311A	0.25	908246	-	0.24	0.22	**0.24**	0.23	0.24	(0.01)	54,702	1,312	0.239
GULF19C2309A	0.03	908246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	4,000	8	0.02
GULF19C2310A	0.08	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF19C2311A	0.25	908246	-	0.26	0.23	**0.26**	0.26	0.27	0.01	79,865	1,989	0.249
GULF19P2310A	0.04	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19P2312A	0.19	908246	-	0.20	0.19	**0.19**	0.19	0.20	-	13,706	269	0.196
GULF41C2310A	0.07	908246	-	-	-	**-**	0.04	0.06	-	-	-	0
GULF41C2310B	0.09	908246	0.09	0.09	0.08	**0.09**	0.09	0.10	-	3,568	31	0.086
GULF41C2311A	0.31	908246	-	0.31	0.28	**0.31**	0.31	0.32	-	32,100	957	0.298
GULF41C2311B	0.21	908246	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	68,229	1,288	0.188
GULF41P2310A	0.15	908246	-	0.16	0.15	**0.15**	0.14	0.15	-	412	6	0.155
GULF41P2311A	0.28	908246	-	0.30	0.27	**0.27**	0.27	0.28	(0.01)	45,602	1,276	0.279
GUNKUL	3.30	908246	3.30	3.32	3.26	**3.30**	3.30	3.32	-	236,777	78,051	3.296
GUNKUL01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL01C2309A	0.02	908246	-	0.02	0.01	**0.02**	0.01	0.02	-	4,332	5	0.011
GUNKUL01C2311A	0.16	908246	-	0.16	0.16	**0.16**	0.16	0.17	-	16,552	265	0.16
GUNKUL01C2401A	0.35	908246	-	0.35	0.34	**0.35**	0.35	0.36	-	10,108	354	0.349
GUNKUL01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2312A	0.20	908246	-	0.20	0.19	**0.19**	-	0.20	(0.01)	22,998	439	0.19
GUNKUL08C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.32	908246	-	0.32	0.32	**0.32**	0.32	0.33	-	12,060	386	0.32
GUNKUL13C2310A	0.06	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2311A	0.12	908246	-	0.12	0.12	**0.12**	0.12	0.13	-	966	12	0.12
GUNKUL13C2312A	0.35	908246	-	0.35	0.34	**0.35**	0.35	0.36	-	9,063	317	0.35
GUNKUL19C2310A	0.08	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
GUNKUL19C2310B	0.12	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
GUNKUL28C2309A	0.01	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
IFEC	0.35	908246	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.42	908246	2.40	2.44	2.36	**2.40**	2.40	2.42	(0.02)	522,898	125,363	2.397
IRPC01C2310A	0.05	908246	-	0.05	0.04	**0.05**	0.05	0.06	-	4,019	20	0.049
IRPC01C2312A	0.19	908246	-	0.20	0.18	**0.19**	0.19	0.20	-	23,805	449	0.188
IRPC06C2309A	0.05	908246	-	0.05	0.05	**0.05**	-	-	-	3,000	15	0.05
IRPC13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
IRPC13C2310A	0.09	908246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	20,546	164	0.08
IRPC13C2312A	0.19	908246	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	67,785	1,222	0.18
IRPC19C2310A	0.13	908246	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	42,866	544	0.126
IRPC19C2401A	1.00	908246	-	0.25	0.23	**0.25**	0.25	0.26	(0.75)	11,462	279	0.243
IRPC28C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
JR	5.70	908246	-	5.75	5.65	**5.75**	5.70	5.75	0.05	635	362	5.697
KBSPIF	8.95	908246	8.90	9.00	8.90	**8.90**	8.90	8.95	(0.05)	1,007	898	8.917
LANNA	15.80	908246	15.90	16.00	15.80	**15.80**	15.80	16.00	-	3,966	6,304	15.895
MDX	3.24	908246	3.22	3.28	3.18	**3.26**	3.18	3.26	0.02	49	16	3.235
NOVA	11.10	908246	-	11.50	11.30	**11.50**	11.50	11.60	0.40	102	117	11.478
OR	20.90	908246	20.80	20.90	20.40	**20.60**	20.60	20.70	(0.30)	273,703	562,958	20.568
OR01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
OR01C2310A	0.08	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
OR01C2312A	0.22	908246	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.02)	94,061	1,881	0.199
OR01P2312A	0.30	908246	-	0.34	0.31	**0.32**	0.32	0.33	0.02	73,101	2,350	0.321
OR06C2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
OR06C2310A	0.12	908246	0.12	0.12	0.12	**0.12**	0.10	-	-	2,115	25	0.12
OR13C2309A	0.03	908246	-	-	-	**-**	-	0.02	-	-	-	0
OR13C2310A	0.08	908246	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000	35	0.07
OR13C2312A	0.20	908246	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	101,477	1,835	0.18
OR19C2311A	0.11	908246	-	-	-	**-**	0.10	0.11	-	-	-	0
OR28C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PCC	3.18	908246	3.18	3.18	3.14	**3.14**	3.14	3.16	(0.04)	6,042	1,909	3.16
PRIME	1.32	908246	1.31	1.34	1.31	**1.32**	1.31	1.32	-	95,868	12,702	1.324
PTG	10.30	908246	10.30	10.50	10.20	**10.40**	10.30	10.40	0.10	51,445	53,180	10.337
PTG01C2310A	0.06	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	4,500	5	0.01
PTG01C2311A	0.03	908246	-	0.03	0.02	**0.03**	0.02	0.03	-	12	-	0.028
PTG01C2401A	0.17	908246	0.18	0.18	0.17	**0.17**	0.17	0.18	-	23,854	406	0.17
PTG01P2311A	0.32	908246	0.31	0.31	0.29	**0.29**	0.29	0.31	(0.03)	7,279	221	0.303
PTG06C2309A	0.03	908246	-	0.01	0.01	**0.01**	-	0.01	(0.02)	1	-	0.01
PTG06C2310A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
PTG06C2401A	0.19	908246	-	0.20	0.19	**0.20**	-	0.20	0.01	5,798	114	0.196
PTG11C2311A	0.05	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2310A	0.02	908246	0.03	0.03	0.02	**0.02**	0.01	0.02	-	280	1	0.025
PTG13C2311A	0.06	908246	-	0.06	0.06	**0.06**	0.06	0.07	-	3,000	18	0.06
PTG13C2312A	0.16	908246	-	0.17	0.16	**0.17**	0.17	0.18	0.01	38,202	625	0.163
PTG19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG19C2312A	0.18	908246	0.18	0.18	0.18	**0.18**	0.18	0.19	-	20,875	376	0.18
PTG41C2310A	0.08	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2311A	0.07	908246	-	-	-	**-**	0.04	0.06	-	-	-	0
PTG41C2312A	0.18	908246	-	0.18	0.17	**0.18**	0.18	0.19	-	7,300	125	0.17
PTT	35.00	908246	35.00	35.75	35.00	**35.75**	35.50	35.75	0.75	740,127	2,620,936	35.411
PTT01C2309A	0.13	908246	-	0.16	0.14	**0.16**	0.16	0.17	0.03	7,892	118	0.149
PTT01C2311X	0.25	908246	-	0.28	0.26	**0.28**	0.28	0.29	0.03	12,443	339	0.272
PTT01C2401A	0.22	908246	-	0.24	0.22	**0.24**	0.24	0.25	0.02	8,893	204	0.228
PTT01P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2312A	0.17	908246	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	6,329	101	0.159
PTT06C2308A	0.28	908246	-	-	-	**-**	-	-	-	-	-	0
PTT06C2312A	0.27	908246	-	0.29	0.29	**0.29**	-	-	0.02	15,000	435	0.29
PTT13C2310A	0.26	908246	-	0.29	0.27	**0.29**	0.29	0.31	0.03	256	7	0.289
PTT13C2311A	0.16	908246	-	0.19	0.17	**0.18**	0.17	0.18	0.02	73,510	1,257	0.17
PTT13P2309A	0.03	908246	-	-	-	**-**	-	0.01	-	-	-	0
PTT13P2311A	0.13	908246	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	4,020	46	0.115
PTT19C2309A	0.09	908246	-	0.13	0.11	**0.13**	0.13	0.14	0.04	7,300	88	0.12
PTT19C2401A	0.21	908246	0.21	0.21	0.21	**0.21**	0.23	0.24	-	10,048	211	0.21
PTTEP	163.00	908246	164.50	166.50	164.50	**166.50**	166.00	166.50	3.50	199,071	3,296,405	165.589

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2308W	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PTTEP01C2309A	0.41	908246	-	0.48	0.43	**0.47**	0.47	0.48	0.06	52,547	2,437	0.463
PTTEP01C2311X	0.40	908246	0.42	0.46	0.42	**0.46**	0.46	0.47	0.06	76,684	3,348	0.436
PTTEP01C2312T	0.47	908246	0.50	0.53	0.50	**0.53**	0.52	0.53	0.06	48,359	2,513	0.519
PTTEP01C2401A	0.52	908246	-	0.58	0.54	**0.58**	0.58	0.59	0.06	26,881	1,512	0.562
PTTEP01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PTTEP01P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2311X	0.18	908246	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.04)	2,350	35	0.148
PTTEP01P2401A	0.54	908246	0.52	0.52	0.48	**0.48**	0.48	0.50	(0.06)	21,523	1,073	0.498
PTTEP06C2308A	0.10	908246	0.10	0.13	0.10	**0.13**	-	-	0.03	84,500	1,010	0.119
PTTEP06C2311A	0.48	908246	-	0.54	0.51	**0.53**	-	-	0.05	83,824	4,449	0.53
PTTEP11C2310T	0.17	908246	-	0.19	0.18	**0.19**	0.19	0.20	0.02	52,156	991	0.19
PTTEP11P2308A	0.11	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PTTEP13C2310A	0.44	908246	0.47	0.51	0.47	**0.51**	0.51	0.52	0.07	132,115	6,504	0.492
PTTEP13P2311A	0.17	908246	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	4,940	70	0.142
PTTEP13P2312A	0.46	908246	-	0.43	0.41	**0.41**	0.40	0.41	(0.05)	7,583	315	0.415
PTTEP16C2311A	0.51	908246	-	0.59	0.54	**0.59**	0.59	0.61	0.08	1,722	98	0.571
PTTEP19C2309A	0.21	908246	-	0.25	0.24	**0.25**	0.25	0.27	0.04	154,408	3,762	0.243
PTTEP19C2312A	0.45	908246	0.46	0.51	0.46	**0.51**	0.51	0.52	0.06	91,527	4,484	0.489
PTTEP19P2308A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2311A	0.09	908246	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	10,000	65	0.065
PTTEP41C2309A	0.23	908246	-	0.27	0.25	**0.27**	0.27	0.28	0.04	2,440	63	0.259
PTTEP41C2310A	0.72	908246	-	-	-	**-**	0.81	0.83	-	-	-	0
PTTEP41C2311A	0.52	908246	0.55	0.60	0.55	**0.60**	0.60	0.62	0.08	40,280	2,320	0.576
PTTEP41C2312A	0.46	908246	-	0.52	0.48	**0.52**	0.52	0.53	0.06	74,400	3,731	0.501
PTTEP41P2309A	0.07	908246	-	0.06	0.06	**0.06**	0.03	0.05	(0.01)	1,000	6	0.06
PTTEP41P2310A	0.08	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP41P2311A	0.24	908246	-	0.20	0.19	**0.20**	0.18	0.19	(0.04)	3,402	68	0.199
PTTEP41P2312A	0.54	908246	-	0.51	0.49	**0.50**	0.48	0.49	(0.04)	19,785	989	0.5
QTC	4.24	908246	-	4.24	4.10	**4.10**	4.10	4.18	(0.14)	602	249	4.133
RATCH	35.75	908246	35.75	36.00	35.25	**35.50**	35.50	35.75	(0.25)	35,528	126,017	35.469
RATCH11C2311A	0.12	908246	-	0.10	0.10	**0.10**	0.09	0.10	(0.02)	500	5	0.1
RATCH13C2310A	0.08	908246	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,836	90	0.07
RATCH13C2312A	0.23	908246	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.01)	20,201	454	0.224
RATCH19C2310A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2311A	0.13	908246	-	0.13	0.13	**0.13**	0.13	0.14	-	3,388	44	0.13
RPC	0.66	908246	0.66	0.68	0.66	**0.66**	0.66	0.68	-	8,934	596	0.667
SCG	3.72	908246	3.68	3.78	3.64	**3.70**	3.66	3.74	(0.02)	107	39	3.681
SCI	0.87	908246	-	0.90	0.88	**0.88**	0.87	0.88	0.01	508	45	0.881
SCN	1.49	908246	-	1.51	1.49	**1.50**	1.49	1.50	0.01	1,895	284	1.498
SCN-W2	0.18	908246	0.18	0.19	0.15	**0.17**	0.16	0.17	(0.01)	6,867	109	0.158
SEAOIL	3.20	908246	3.20	3.26	3.12	**3.24**	3.22	3.24	0.04	10,613	3,394	3.197
SGP	8.35	908246	8.35	8.35	8.25	**8.25**	8.25	8.30	(0.10)	3,057	2,537	8.299
SKE	0.55	908246	-	0.56	0.54	**0.55**	0.54	0.55	-	1,766	98	0.556
SKE-W1	0.11	908246	-	0.11	0.10	**0.11**	0.10	0.11	-	21,434	215	0.1
SOLAR	0.75	908246	0.75	0.77	0.74	**0.77**	0.76	0.77	0.02	31,444	2,392	0.76
SOLAR-W1	0.07	908246	-	0.07	0.05	**0.07**	0.06	0.07	-	3,006	18	0.06
SPCG	12.70	908246	12.70	12.70	12.50	**12.70**	12.60	12.70	-	3,091	3,888	12.578
SPRC	9.35	908246	9.45	9.65	9.35	**9.45**	9.45	9.50	0.10	465,037	441,704	9.498
SPRC01C2310A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC01C2311A	0.31	908246	0.35	0.38	0.32	**0.33**	0.33	0.35	0.02	31,620	1,107	0.35
SPRC01C2401A	0.50	908246	-	0.57	0.52	**0.53**	0.53	0.55	0.03	17,551	957	0.545
SPRC06C2309A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2310A	0.23	908246	-	0.27	0.25	**0.25**	-	0.28	0.02	83,874	2,206	0.262
SPRC11C2309A	0.06	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
SPRC11C2401T	0.44	908246	-	0.49	0.45	**0.46**	0.46	0.47	0.02	40,343	1,898	0.47
SPRC13C2309A	0.01	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC13C2310A	0.20	908246	-	0.24	0.20	**0.20**	0.20	0.21	-	70,276	1,521	0.216
SPRC13C2312A	0.52	908246	-	0.60	0.54	**0.55**	0.55	0.56	0.03	39,498	2,239	0.566
SPRC13P2312A	1.00	908246	-	0.32	0.28	**0.30**	0.30	0.31	(0.70)	63,601	1,922	0.302
SPRC19C2308A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310A	0.06	908246	-	0.08	0.07	**0.07**	0.07	0.08	0.01	9,972	74	0.074
SPRC19C2310B	0.13	908246	-	0.16	0.14	**0.14**	0.14	0.15	0.01	24,391	368	0.15
SPRC19C2312A	0.52	908246	-	0.58	0.52	**0.52**	0.53	0.55	-	892	46	0.521
SPRC28C2308A	0.02	908246	-	-	-	**-**	0.01	0.05	-	-	-	0
SSP	7.25	908246	7.30	7.35	7.25	**7.30**	7.30	7.35	0.05	836	607	7.265
SSP-W2	0.45	908246	0.45	0.48	0.45	**0.45**	0.45	0.46	-	1,036	48	0.459
SUPER	0.50	908246	0.50	0.50	0.49	**0.50**	0.49	0.50	-	44,746	2,230	0.498
SUPEREIF	8.05	908246	8.10	8.10	8.05	**8.05**	8.05	8.10	-	72	58	8.091
SUSCO	3.56	908246	3.56	3.60	3.54	**3.60**	3.58	3.60	0.04	19,062	6,804	3.569
TAE	1.35	908246	-	1.36	1.34	**1.34**	1.34	1.36	(0.01)	2,094	282	1.348
TCC	0.66	908246	0.67	0.67	0.65	**0.67**	0.66	0.67	0.01	3,970	261	0.658
TCC-W5	0.23	908246	0.23	0.23	0.22	**0.23**	0.22	0.23	-	130	3	0.227
TGE	1.21	908246	1.21	1.26	1.21	**1.25**	1.25	1.26	0.04	29,445	3,645	1.237
TOP	52.50	908246	53.00	54.75	53.00	**54.50**	54.25	54.50	2.00	230,545	1,246,727	54.077
TOP01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TOP01C2310W	0.19	908246	-	0.24	0.20	**0.24**	0.24	0.25	0.05	38,932	876	0.225
TOP01C2312A	0.54	908246	-	0.65	0.57	**0.65**	0.64	0.65	0.11	41,767	2,621	0.627
TOP01C2401A	0.38	908246	-	0.45	0.40	**0.45**	0.45	0.46	0.07	35,080	1,516	0.432
TOP01P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2401A	0.44	908246	0.42	0.42	0.38	**0.38**	0.38	0.39	(0.06)	34,451	1,344	0.39
TOP06C2308A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
TOP06C2309A	0.23	908246	-	0.32	0.24	**0.31**	-	0.41	0.08	69,677	1,839	0.263
TOP11C2311A	0.39	908246	-	0.46	0.41	**0.46**	0.45	0.48	0.07	59,458	2,547	0.428
TOP11P2308A	0.06	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
TOP13C2309A	0.03	908246	-	0.04	0.04	**0.04**	0.05	0.06	0.01	1,000	4	0.04
TOP13C2310A	0.23	908246	-	0.30	0.24	**0.30**	0.30	0.31	0.07	86,878	2,447	0.281
TOP13C2311A	0.48	908246	-	0.60	0.52	**0.58**	0.58	0.59	0.10	10,810	581	0.537
TOP13P2310A	0.02	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP13P2401A	1.00	908246	-	0.31	0.27	**0.27**	0.27	0.28	(0.73)	21,198	603	0.284
TOP19C2310A	0.18	908246	-	0.26	0.20	**0.25**	0.24	0.25	0.07	107,909	2,570	0.238

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP19C2310B	0.36	908246	-	0.47	0.40	**0.47**	0.47	0.48	0.11	5,456	241	0.441
TOP19P2309A	0.12	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2310A	0.18	908246	-	0.24	0.19	**0.24**	0.24	0.25	0.06	96,860	2,180	0.225
TOP41C2311A	0.47	908246	-	0.56	0.56	**0.56**	0.57	0.59	0.09	100	6	0.56
TPIPP	3.34	908246	3.36	3.38	3.34	**3.38**	3.36	3.38	0.04	41,805	14,055	3.361
TSE	2.22	908246	2.22	2.30	2.22	**2.26**	2.26	2.28	0.04	49,316	11,108	2.252
TTW	8.50	908246	8.50	8.55	8.50	**8.50**	8.50	8.55	-	5,684	4,837	8.51
UBE	1.03	908246	1.03	1.05	1.02	**1.02**	1.02	1.03	(0.01)	15,859	1,631	1.028
WHAUP	3.56	908246	3.56	3.62	3.54	**3.58**	3.58	3.60	0.02	6,153	2,206	3.585
WP	3.88	908246	3.90	3.96	3.72	**3.74**	3.72	3.74	(0.14)	12,134	4,628	3.814
Media & Publishing										-	-	
AMARIN	5.00	908246	-	5.05	5.00	**5.00**	5.00	5.05	-	206	103	5
AQUA	0.38	908246	0.38	0.40	0.38	**0.40**	0.39	0.40	0.02	13,833	539	0.389
AQUA-W3	0.01	908246	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	31,574	62	0.019
AS	11.40	908246	11.40	11.60	11.20	**11.50**	11.40	11.50	0.10	1,964	2,249	11.448
AS-W2	8.40	908246	-	-	-	**-**	7.85	8.80	-	-	-	0
BEC	7.90	908246	7.90	8.00	7.85	**7.95**	7.90	7.95	0.05	4,275	3,382	7.91
BEC01C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
BEC01C2312A	0.31	908246	-	0.32	0.30	**0.32**	0.32	0.33	0.01	21,085	662	0.313
BEC01P2312A	0.34	908246	-	-	-	**-**	0.33	0.34	-	-	-	0
BEC06C2312A	0.18	908246	-	0.17	0.17	**0.17**	-	-	(0.01)	10	-	0.17
BEC13C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.06	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2401A	0.26	908246	-	0.26	0.26	**0.26**	0.26	0.27	-	3,744	97	0.26
FE	179.00	908246	-	-	-	**-**	178.00	188.00	-	-	-	0
GPI	1.61	908246	1.61	1.64	1.61	**1.63**	1.63	1.64	0.02	5,039	817	1.62
GRAMMY	9.95	908246	9.95	9.95	9.75	**9.75**	9.75	9.85	(0.20)	107	105	9.828
JKN	2.32	908246	2.30	2.32	2.28	**2.30**	2.28	2.30	(0.02)	18,179	4,166	2.291
MACO	0.46	908246	0.45	0.47	0.45	**0.46**	0.46	0.47	-	42,372	1,973	0.465
MACO-W3	0.05	908246	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	8,052	40	0.05
MACO-W4	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.20	908246	15.20	15.80	14.50	**15.70**	15.60	15.70	0.50	69,327	106,691	15.389
MATCH	1.61	908246	1.80	1.80	1.64	**1.72**	1.67	1.70	0.11	4,191	734	1.75
MATI	8.15	908246	-	8.15	8.15	**8.15**	8.00	8.10	-	7	6	8.15
MCOT	3.64	908246	3.60	3.78	3.60	**3.64**	3.62	3.64	-	1,102	403	3.654
MONO	1.10	908246	1.10	1.11	1.09	**1.10**	1.10	1.11	-	16,644	1,831	1.1
MPIC	1.28	908246	1.28	1.29	1.27	**1.28**	1.28	1.29	-	5,729	735	1.282
NATION	0.09	908246	0.09	0.09	0.08	**0.09**	0.08	0.09	-	1,884	16	0.086
ONEE	4.72	908246	4.72	4.74	4.64	**4.70**	4.68	4.70	(0.02)	62,536	29,268	4.68
ONEE13C2311A	0.05	908246	-	-	-	**-**	0.04	0.06	-	-	-	0
ONEE19C2401A	0.12	908246	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1	-	0.11
PLANB	8.65	908246	8.60	8.80	8.60	**8.75**	8.70	8.75	0.10	119,150	103,510	8.687
PLANB-W1	1.91	908246	-	1.90	1.83	**1.90**	1.86	1.90	(0.01)	191	36	1.882
PLANB11P2309A	0.11	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
PLANB13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
PLANB13C2310A	0.15	908246	-	0.17	0.15	**0.15**	0.16	0.17	-	33,884	526	0.155
PLANB13C2311A	0.33	908246	0.33	0.35	0.32	**0.34**	0.34	0.35	0.01	177,007	5,937	0.335
PLANB19C2308A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2401A	0.32	908246	-	0.34	0.31	**0.33**	0.33	0.34	0.01	54,927	1,774	0.322
POST	1.10	908246	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.50	908246	11.40	11.40	11.00	**11.30**	11.10	11.30	(0.20)	926	1,023	11.043
PTECH	14.00	908246	-	-	-	**-**	12.90	14.00	-	-	-	0
SE-ED	2.22	908246	-	2.22	2.22	**2.22**	2.22	2.28	-	50	11	2.22
TKS	8.65	908246	8.75	8.75	8.30	**8.40**	8.40	8.45	(0.25)	7,983	6,771	8.481
VGI	2.74	908246	2.74	2.78	2.66	**2.74**	2.72	2.74	-	133,891	36,388	2.717
VGI-W3	0.14	908246	-	0.15	0.14	**0.14**	0.14	0.15	-	51,467	721	0.14
VGI01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
VGI01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.07	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI01C2311X	0.08	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
VGI01C2401A	0.24	908246	-	0.25	0.22	**0.24**	0.24	0.25	-	12,922	309	0.239
VGI01P2308A	1.25	908246	-	-	-	**-**	-	-	-	-	-	0
VGI01P2311A	0.36	908246	-	0.39	0.33	**0.36**	0.35	0.36	-	13,769	510	0.37
VGI06C2309A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
VGI06C2401A	0.17	908246	-	0.18	0.16	**0.16**	-	-	(0.01)	6,166	111	0.179
VGI13C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
VGI13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2310A	0.04	908246	-	0.05	0.04	**0.05**	0.04	0.05	0.01	1,131	5	0.04
VGI13C2312A	0.21	908246	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	34,310	680	0.198
VGI13P2312A	0.32	908246	-	0.34	0.31	**0.32**	0.32	0.33	-	12,603	405	0.321
VGI19C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.06	908246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	9,500	48	0.05
VGI19C2312A	0.22	908246	0.21	0.23	0.20	**0.22**	0.22	0.23	-	18,911	418	0.22
WORK	14.90	908246	14.90	15.00	14.70	**14.90**	14.70	14.90	-	936	1,387	14.823
Finance & Securities										-	-	
AEONTS	155.50	908246	156.00	158.00	153.00	**158.00**	157.50	158.00	2.50	2,347	36,553	155.742
AEONTS28C2309A	0.09	908246	0.10	0.10	0.10	**0.10**	0.11	0.12	0.01	400	4	0.1
AMANAH	2.42	908246	2.32	2.36	2.12	**2.22**	2.20	2.22	(0.20)	117,072	25,776	2.201
ASAP	2.42	908246	2.42	2.46	2.42	**2.44**	2.42	2.44	0.02	436	106	2.435
ASK	24.00	908246	23.90	24.40	23.80	**24.40**	24.30	24.40	0.40	3,400	8,172	24.036
ASP	2.88	908246	2.88	2.90	2.86	**2.88**	2.86	2.88	-	3,015	868	2.877
BAM	10.50	908246	10.60	10.60	10.40	**10.60**	10.50	10.60	0.10	65,205	68,560	10.514
BAM01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.12	908246	-	0.12	0.12	**0.12**	0.12	0.13	-	2,705	32	0.12
BAM06C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2309A	0.07	908246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2312A	0.16	908246	0.15	0.15	0.15	**0.15**	-	0.15	(0.01)	3,000	45	0.15
BAM11C2401T	0.18	908246	-	0.18	0.18	**0.18**	0.18	0.19	-	16,040	289	0.18
BAM11P2309A	0.64	908246	-	-	-	**-**	0.65	0.70	-	-	-	0
BAM13C2310A	0.04	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2310A	0.07	908246	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD	6.25	908246	6.25	6.25	6.10	**6.20**	6.15	6.20	(0.05)	23,061	14,236	6.172
BYD-W6	3.30	908246	-	3.22	3.14	**3.18**	3.16	3.20	(0.12)	1,672	537	3.21
BYD06C2310A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
BYD13C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
BYD13C2310A	0.04	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311A	0.08	908246	-	0.08	0.08	**0.08**	0.07	0.08	-	2,100	17	0.08
BYD13C2311B	0.21	908246	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	48,391	988	0.204
BYD19C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.06	908246	-	0.06	0.06	**0.06**	0.06	0.07	-	4,322	26	0.06
BYD19C2401A	0.31	908246	-	0.30	0.28	**0.30**	0.29	0.30	(0.01)	30,711	901	0.293
CGH	0.80	908246	0.80	0.82	0.79	**0.81**	0.80	0.81	0.01	42,907	3,453	0.804
CGH-W4	0.06	908246	0.06	0.06	0.05	**0.06**	0.05	0.06	-	18,171	93	0.051
CHASE	1.57	908246	1.57	1.68	1.56	**1.65**	1.65	1.66	0.08	97,999	15,970	1.629
CHAYO	7.25	908246	7.25	7.40	7.15	**7.40**	7.35	7.40	0.15	17,522	12,777	7.292
ECL	1.58	908246	-	1.59	1.56	**1.59**	1.57	1.59	0.01	5,145	813	1.579
ECL-W4	0.16	908246	0.15	0.16	0.15	**0.15**	0.14	0.15	(0.01)	4,087	61	0.15
FNS	3.34	908246	3.34	3.40	3.32	**3.34**	3.32	3.34	-	1,223	413	3.373
FSS	2.26	908246	2.22	2.34	2.12	**2.26**	2.24	2.26	-	19,001	4,240	2.231
GBX	0.81	908246	0.81	0.81	0.79	**0.79**	0.79	0.80	(0.02)	2,323	184	0.794
GL	0.65	908246	-	-	-	**-**	-	-	-	-	-	0
HENG	2.42	908246	2.44	2.50	2.38	**2.48**	2.46	2.48	0.06	87,100	21,353	2.451
IFS	2.80	908246	2.76	2.80	2.76	**2.80**	2.78	2.80	-	58	16	2.782
JMT	38.50	908246	38.50	41.25	38.25	**40.00**	39.75	40.00	1.50	327,031	1,303,362	39.853
JMT-W4	3.06	908246	3.20	3.64	3.10	**3.36**	3.36	3.38	0.30	6,251	2,106	3.369
JMT01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
JMT01C2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT01C2311A	0.14	908246	0.13	0.18	0.13	**0.15**	0.15	0.16	0.01	65,295	974	0.149
JMT01C2312A	0.29	908246	0.29	0.37	0.28	**0.32**	0.32	0.33	0.03	210,715	6,625	0.314
JMT01C2312B	0.41	908246	0.41	0.51	0.40	**0.46**	0.46	0.48	0.05	158,756	7,283	0.458
JMT01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
JMT01P2310A	0.24	908246	0.18	0.23	0.17	**0.19**	0.19	0.20	(0.05)	160,474	3,357	0.209
JMT06C2308A	0.01	908246	-	0.03	0.01	**0.01**	-	1.00	-	2,720	5	0.02
JMT06C2312A	0.28	908246	-	0.37	0.29	**0.33**	-	0.33	0.05	125,007	3,883	0.31
JMT13C2309A	0.03	908246	0.03	0.05	0.03	**0.05**	0.04	0.05	0.02	19,550	77	0.039
JMT13C2311A	0.16	908246	0.21	0.23	0.16	**0.20**	0.20	0.21	0.04	151,271	2,928	0.193
JMT13C2311B	0.32	908246	0.40	0.42	0.31	**0.37**	0.37	0.38	0.05	344,018	12,209	0.354
JMT13P2310A	0.22	908246	0.18	0.22	0.16	**0.18**	0.18	0.19	(0.04)	15,518	300	0.193
JMT13P2312A	0.21	908246	0.18	0.21	0.17	**0.18**	0.18	0.19	(0.03)	66,921	1,222	0.182
JMT16C2311A	0.30	908246	0.30	0.38	0.29	**0.34**	0.34	0.35	0.04	22,143	739	0.333
JMT19C2308A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2309A	0.05	908246	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	34	-	0.04
JMT19C2311A	0.18	908246	0.25	0.25	0.18	**0.22**	0.22	0.23	0.04	96,923	2,058	0.212
JMT19C2312A	0.33	908246	0.42	0.43	0.33	**0.37**	0.37	0.39	0.04	175,344	6,559	0.374
JMT19P2312A	0.20	908246	0.16	0.19	0.16	**0.18**	0.17	0.18	(0.02)	18,174	312	0.171
JMT28C2308A	0.01	908246	-	-	-	**-**	0.01	0.05	-	-	-	0
JMT41C2309A	0.07	908246	-	0.08	0.08	**0.08**	0.10	0.12	0.01	390	3	0.08
JMT41C2311A	0.20	908246	-	0.28	0.20	**0.24**	0.24	0.25	0.04	137,026	3,268	0.238
JMT41C2311B	0.35	908246	-	0.47	0.34	**0.42**	0.41	0.42	0.07	108,757	4,243	0.39
KCAR	8.45	908246	8.50	8.55	8.45	**8.55**	8.50	8.55	0.10	831	708	8.524
KGI	4.54	908246	4.56	4.58	4.56	**4.56**	4.56	4.58	0.02	3,165	1,447	4.573
KTC	47.50	908246	47.25	48.00	46.50	**48.00**	47.75	48.00	0.50	57,970	275,519	47.527
KTC01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2311A	0.06	908246	-	0.05	0.05	**0.05**	0.07	0.08	(0.01)	1,000	5	0.05
KTC01C2312A	0.31	908246	0.32	0.34	0.29	**0.34**	0.34	0.35	0.03	36,896	1,182	0.32
KTC01P2311A	0.35	908246	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	22,447	771	0.343
KTC06C2310A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
KTC06C2401A	0.31	908246	-	0.32	0.28	**0.32**	-	0.32	0.01	9,661	286	0.296
KTC11C2311A	0.16	908246	0.16	0.17	0.16	**0.17**	0.17	0.18	0.01	40,210	673	0.167
KTC13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KTC13C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.09	908246	-	0.09	0.08	**0.09**	0.09	0.10	-	21,216	171	0.08
KTC13C2312A	0.25	908246	-	0.27	0.23	**0.27**	0.27	0.28	0.02	75,957	1,982	0.26
KTC13P2312A	0.29	908246	0.29	0.30	0.27	**0.27**	0.26	0.27	(0.02)	35,436	1,008	0.284
KTC19C2310A	0.02	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2310B	0.04	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC19C2312A	0.26	908246	0.26	0.28	0.24	**0.27**	0.27	0.29	0.01	47,805	1,233	0.257
KTC41C2311A	0.25	908246	0.25	0.27	0.22	**0.27**	0.27	0.28	0.02	74,054	1,852	0.25
MFC	20.70	908246	20.60	20.70	20.60	**20.70**	20.60	20.70	-	117	241	20.601
MICRO	2.84	908246	-	2.86	2.78	**2.86**	2.84	2.86	0.02	377	106	2.809
ML	0.98	908246	-	0.99	0.98	**0.99**	0.99	1.00	0.01	596	59	0.988
ML-W3	0.04	908246	-	0.04	0.03	**0.04**	0.03	0.04	-	9,889	30	0.03
MST	10.80	908246	-	10.80	10.80	**10.80**	10.80	10.90	-	10	11	10.8
MTC	37.50	908246	37.50	39.25	37.00	**38.75**	38.75	39.00	1.25	220,102	840,659	38.194
MTC01C2309A	0.08	908246	-	0.10	0.07	**0.10**	0.10	0.12	0.02	2,502	23	0.093
MTC01C2311A	0.14	908246	-	0.16	0.13	**0.15**	0.15	0.16	0.01	53,753	766	0.142
MTC01C2312A	0.25	908246	0.26	0.30	0.23	**0.29**	0.29	0.30	0.04	121,427	3,191	0.262
MTC01P2311A	0.34	908246	-	0.35	0.29	**0.30**	0.30	0.31	(0.04)	109,608	3,559	0.324
MTC06C2309A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
MTC06C2401A	0.39	908246	0.40	0.44	0.38	**0.44**	0.44	0.45	0.05	167,626	6,768	0.403
MTC08C2308A	0.03	908246	-	0.06	0.05	**0.05**	0.05	0.06	0.02	66,051	344	0.052
MTC11C2310A	0.10	908246	-	0.17	0.13	**0.16**	0.16	0.17	0.06	82,260	1,173	0.142
MTC11P2309A	0.07	908246	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	300	1	0.02
MTC13C2310A	0.06	908246	-	0.08	0.06	**0.08**	0.08	0.09	0.02	118,452	791	0.066
MTC13C2311A	0.18	908246	0.19	0.23	0.19	**0.23**	0.22	0.23	0.05	43,560	911	0.209
MTC13C2312A	0.33	908246	0.34	0.39	0.31	**0.38**	0.38	0.39	0.05	241,324	8,090	0.335
MTC13P2312A	0.27	908246	0.27	0.28	0.24	**0.24**	0.24	0.25	(0.03)	88,366	2,351	0.266
MTC19C2309A	0.08	908246	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	1,005	5	0.05
MTC19C2312A	0.23	908246	-	0.27	0.22	**0.27**	0.27	0.28	0.04	101,637	2,473	0.243
MTC19C2312B	0.37	908246	0.38	0.44	0.36	**0.43**	0.43	0.44	0.06	26,729	1,065	0.398
MTC28C2309A	0.10	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
MTC41C2310A	0.19	908246	-	0.24	0.17	**0.23**	0.23	0.24	0.04	98,446	2,045	0.207
MTC41C2311A	0.28	908246	-	0.35	0.26	**0.33**	0.33	0.35	0.05	210,900	6,295	0.298
MTC41C2311B	0.10	908246	-	0.13	0.09	**0.12**	0.12	0.13	0.02	26,792	288	0.107

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NCAP	3.04	908246	3.02	3.28	3.02	**3.24**	3.22	3.24	0.20	490,707	155,656	3.172
NCAP-W1	0.04	908246	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	103,614	506	0.048
PL	2.34	908246	-	2.34	2.34	**2.34**	2.32	2.36	-	195	46	2.34
S11	4.00	908246	4.02	4.04	4.00	**4.02**	4.00	4.02	0.02	925	372	4.018
SAK	4.78	908246	4.80	4.80	4.68	**4.76**	4.76	4.78	(0.02)	5,392	2,554	4.736
SAWAD	48.00	908246	47.75	49.25	46.75	**48.50**	48.50	48.75	0.50	166,572	799,251	47.982
SAWAD-W2	2.80	908246	-	2.90	2.72	**2.72**	2.72	2.86	(0.08)	1,521	428	2.812
SAWAD01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SAWAD01C2311A	0.09	908246	-	0.09	0.07	**0.09**	0.08	0.09	-	16,584	124	0.074
SAWAD01C2312W	0.20	908246	-	0.23	0.17	**0.22**	0.22	0.23	0.02	164,186	3,371	0.205
SAWAD01C2401A	0.41	908246	0.41	0.45	0.37	**0.43**	0.43	0.44	0.02	62,445	2,534	0.405
SAWAD01P2310A	0.40	908246	-	0.44	0.36	**0.38**	0.38	0.39	(0.02)	42,592	1,743	0.409
SAWAD01P2312A	0.33	908246	0.35	0.36	0.31	**0.32**	0.32	0.33	(0.01)	106,135	3,626	0.341
SAWAD06C2308A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2309A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2312A	0.34	908246	0.33	0.36	0.30	**0.35**	0.34	-	0.01	108,154	3,624	0.335
SAWAD08C2308A	0.03	908246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SAWAD13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.08	908246	0.08	0.09	0.07	**0.09**	0.09	0.10	0.01	125,087	949	0.075
SAWAD13C2311B	0.17	908246	-	0.19	0.14	**0.19**	0.17	0.18	0.02	88,473	1,448	0.163
SAWAD13C2312A	0.34	908246	0.31	0.37	0.30	**0.37**	0.36	0.37	0.03	192,491	6,435	0.334
SAWAD13P2309A	0.40	908246	-	-	-	**-**	0.23	0.25	-	-	-	0
SAWAD13P2311A	0.37	908246	-	0.39	0.33	**0.35**	0.35	0.37	(0.02)	69,108	2,550	0.369
SAWAD16C2309A	0.02	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.06	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD19C2311A	0.15	908246	-	0.16	0.13	**0.16**	0.15	0.16	0.01	45,377	675	0.148
SAWAD19C2312A	0.36	908246	0.35	0.39	0.32	**0.37**	0.36	0.37	0.01	79,881	2,838	0.355
SAWAD19P2309A	0.87	908246	-	-	-	**-**	0.41	0.46	-	-	-	0
SAWAD19P2312A	0.26	908246	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	24,231	633	0.261
SAWAD41C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2311A	0.24	908246	-	0.27	0.21	**0.25**	0.25	0.26	0.01	93,429	2,130	0.228
SAWAD41C2311B	0.11	908246	-	0.12	0.09	**0.12**	0.11	0.12	0.01	12,000	125	0.103
SAWAD41C2312A	0.46	908246	-	0.50	0.41	**0.50**	0.48	0.49	0.04	154,530	6,927	0.448
SCAP	4.14	908246	4.08	4.12	4.04	**4.12**	4.10	4.12	(0.02)	7,353	3,003	4.083
SGC	1.39	908246	1.39	1.39	1.36	**1.37**	1.37	1.38	(0.02)	26,478	3,648	1.377
SM	1.34	908246	1.34	1.34	1.33	**1.34**	1.33	1.34	-	1,245	166	1.335
TH	1.39	908246	1.39	1.41	1.35	**1.36**	1.36	1.37	(0.03)	201,165	27,702	1.377
TH-W3	0.58	908246	0.58	0.61	0.57	**0.59**	0.59	0.60	0.01	32,399	1,913	0.59
THANI	3.12	908246	3.12	3.20	3.12	**3.20**	3.18	3.20	0.08	74,244	23,474	3.161
THANI13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
THANI13C2311A	0.13	908246	-	0.15	0.13	**0.15**	0.15	0.16	0.02	6,030	84	0.138
THANI19C2401A	0.17	908246	-	0.20	0.18	**0.20**	0.20	0.21	0.03	5,152	96	0.186
THANI28C2309A	0.05	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR	22.00	908246	22.10	22.50	21.80	**22.20**	22.10	22.20	0.20	242,822	538,350	22.17
TIDLOR01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR01C2310A	0.13	908246	0.13	0.15	0.13	**0.14**	0.14	0.15	0.01	53,214	742	0.139
TIDLOR01C2310X	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR01C2401A	0.44	908246	0.47	0.49	0.44	**0.47**	0.47	0.48	0.03	72,558	3,413	0.47
TIDLOR01P2310A	0.35	908246	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	86,786	2,882	0.332
TIDLOR01P2401A	0.53	908246	-	0.54	0.50	**0.51**	0.51	0.52	(0.02)	37,484	1,909	0.509
TIDLOR06C2309A	0.08	908246	-	0.09	0.08	**0.08**	-	0.10	-	21,700	187	0.086
TIDLOR06C2309B	0.07	908246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2312A	0.41	908246	-	0.45	0.41	**0.42**	0.42	0.43	0.01	118,545	5,090	0.429
TIDLOR11P2309A	0.23	908246	-	0.23	0.21	**0.21**	0.21	0.23	(0.02)	16,080	362	0.225
TIDLOR13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311A	0.08	908246	-	0.08	0.07	**0.08**	0.07	0.08	-	2,001	14	0.07
TIDLOR13C2311B	0.21	908246	-	0.23	0.20	**0.21**	0.21	0.22	-	85,244	1,859	0.218
TIDLOR13C2312A	0.44	908246	-	0.47	0.43	**0.46**	0.45	0.46	0.02	148,877	6,829	0.458
TIDLOR13P2312A	0.46	908246	-	0.45	0.42	**0.43**	0.43	0.44	(0.03)	36,459	1,576	0.432
TIDLOR16C2311A	0.47	908246	0.47	0.51	0.45	**0.49**	0.49	0.50	0.02	11,878	579	0.487
TIDLOR19C2309A	0.06	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2311A	0.15	908246	-	0.16	0.15	**0.15**	0.15	0.16	-	13,556	215	0.158
TIDLOR19C2312A	0.34	908246	-	0.37	0.34	**0.35**	0.34	0.35	0.01	181,358	6,443	0.355
TIDLOR41C2309A	0.03	908246	-	0.03	0.03	**0.03**	0.03	0.05	-	1	-	0.03
TIDLOR41C2311A	0.19	908246	0.18	0.20	0.18	**0.19**	0.19	0.20	-	70,247	1,350	0.192
TIDLOR41C2311B	0.34	908246	0.35	0.38	0.33	**0.36**	0.35	0.37	0.02	376,040	13,370	0.355
TK	6.95	908246	6.95	6.95	6.90	**6.95**	6.90	6.95	-	122	84	6.917
TNITY	4.30	908246	4.14	4.60	4.08	**4.46**	4.42	4.46	0.16	55,300	24,322	4.398
UOBKH	5.00	908246	-	5.00	4.98	**5.00**	4.98	5.05	-	34	17	4.991
XPG	1.18	908246	1.18	1.26	1.17	**1.26**	1.25	1.26	0.08	1,615,183	197,805	1.224
XPG-W4	2.28	908246	2.32	2.58	2.28	**2.56**	2.56	2.58	0.28	80,040	19,660	2.456
Food & Beverage										-	-	
AAI	3.06	908246	3.22	3.42	3.06	**3.08**	3.08	3.10	0.02	951,658	306,918	3.225
APURE	5.65	908246	5.65	5.80	5.55	**5.75**	5.70	5.75	0.10	42,231	24,032	5.69
APURE-W3	0.88	908246	0.88	0.93	0.83	**0.91**	0.91	0.92	0.03	41,865	3,677	0.878
ASIAN	7.50	908246	7.50	7.70	7.45	**7.60**	7.60	7.65	0.10	6,819	5,174	7.587
BR	2.78	908246	2.78	2.80	2.76	**2.80**	2.78	2.80	0.02	1,822	507	2.783
BR-W1	0.16	908246	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	128	2	0.168
BRR	5.40	908246	5.40	5.40	5.35	**5.40**	5.35	5.40	-	1,216	652	5.363
BRR-W1	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BRR-W2	0.60	908246	-	0.61	0.57	**0.61**	0.58	0.60	0.01	671	39	0.575
BTG	22.60	908246	22.70	23.10	22.60	**23.10**	23.00	23.10	0.50	33,224	76,131	22.914
CBG	72.25	908246	72.25	72.50	71.25	**71.75**	71.50	71.75	(0.50)	27,566	197,583	71.676
CBG01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CBG01C2309A	0.01	908246	-	0.01	0.01	**0.01**	0.01	0.02	-	150	-	0.01
CBG01C2309W	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.17	908246	-	0.10	0.10	**0.10**	0.11	0.18	(0.07)	5	-	0.1
CBG01C2311A	0.47	908246	0.44	0.47	0.44	**0.45**	0.45	0.46	(0.02)	31,920	1,428	0.447
CBG01P2310A	0.24	908246	-	0.26	0.24	**0.25**	0.25	0.26	0.01	31,184	778	0.249
CBG01P2311A	0.14	908246	-	0.15	0.14	**0.14**	0.14	0.15	-	9,102	133	0.146
CBG01P2401A	0.71	908246	-	0.74	0.70	**0.72**	0.72	0.73	0.01	24,768	1,799	0.726

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG06C2309A	0.03	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
CBG06C2310A	0.27	908246	-	0.26	0.24	**0.24**	-	0.31	(0.03)	28,706	722	0.251
CBG13C2308B	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CBG13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2310A	0.14	908246	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.01)	3,866	50	0.129
CBG13C2310B	0.37	908246	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.02)	69,510	2,424	0.348
CBG13P2309A	0.06	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
CBG13P2310A	0.07	908246	-	0.07	0.07	**0.07**	0.07	0.08	-	10,599	74	0.07
CBG13P2312A	0.45	908246	-	0.46	0.44	**0.45**	0.45	0.46	-	34,239	1,569	0.458
CBG19C2308B	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309B	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2310A	0.22	908246	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	7,942	159	0.2
CBG19C2310B	0.40	908246	0.36	0.39	0.36	**0.37**	0.37	0.38	(0.03)	79,465	2,905	0.365
CBG19P2309A	0.04	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19P2310A	0.09	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG19P2312A	0.45	908246	-	0.47	0.45	**0.46**	0.46	0.47	0.01	38,332	1,781	0.464
CBG41C2309A	0.06	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.12	908246	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1,500	17	0.11
CBG41C2311A	0.58	908246	-	0.58	0.54	**0.55**	0.55	0.56	(0.03)	69,050	3,795	0.549
CFRESH	1.75	908246	1.76	1.79	1.76	**1.78**	1.77	1.78	0.03	3,829	680	1.775
CH	2.52	908246	2.52	2.56	2.52	**2.56**	2.54	2.56	0.04	1,041	264	2.538
CHOTI	116.00	908246	-	115.50	115.00	**115.00**	115.00	121.00	(1.00)	7	81	115.071
CM	2.10	908246	2.10	2.20	2.10	**2.14**	2.14	2.16	0.04	1,104	239	2.168
CPF	19.40	908246	19.50	19.60	19.30	**19.60**	19.50	19.60	0.20	90,390	175,994	19.47
CPF01C2312A	0.13	908246	-	0.14	0.14	**0.14**	0.15	0.16	0.01	800	11	0.14
CPF06C2309A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.59	908246	-	0.58	0.57	**0.57**	0.56	0.57	(0.02)	16,080	931	0.578
CPF13C2310A	0.06	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF13C2312A	0.19	908246	-	0.20	0.19	**0.20**	0.20	0.21	0.01	17,298	333	0.192
CPF19C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2311A	0.15	908246	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	1,300	20	0.152
CPF28C2308A	0.05	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
CPI	2.88	908246	2.92	2.92	2.74	**2.78**	2.78	2.80	(0.10)	15,787	4,426	2.803
F&D	29.25	908246	-	29.50	29.00	**29.50**	29.00	29.50	0.25	4	12	29.375
GLOCON	0.44	908246	-	0.45	0.43	**0.44**	0.44	0.45	-	52,988	2,329	0.439
GLOCON-W5	0.05	908246	0.04	0.05	0.04	**0.05**	0.04	0.05	-	66,391	332	0.05
HTC	35.75	908246	36.00	36.75	35.75	**36.75**	36.50	36.75	1.00	3,111	11,262	36.201
ICHI	14.60	908246	14.90	15.00	13.80	**14.40**	14.40	14.50	(0.20)	283,325	405,190	14.301
ITC	19.20	908246	18.90	19.50	18.90	**18.90**	18.90	19.00	(0.30)	70,606	135,476	19.187
JDF	2.32	908246	2.18	2.32	2.18	**2.30**	2.30	2.34	(0.02)	4,241	961	2.264
KBS	5.70	908246	5.70	5.75	5.20	**5.30**	5.30	5.35	(0.40)	107,238	58,035	5.411
KCG	7.80	908246	7.65	8.10	7.65	**7.95**	7.95	8.00	0.15	36,464	28,798	7.897
KSL	3.06	908246	3.04	3.10	3.04	**3.08**	3.08	3.10	0.02	9,659	2,963	3.068
KTIS	3.92	908246	3.86	3.96	3.86	**3.96**	3.94	3.96	0.04	100	39	3.938
LST	4.96	908246	4.94	4.96	4.92	**4.94**	4.92	4.96	(0.02)	298	147	4.931
M	45.50	908246	45.25	45.75	45.25	**45.50**	45.25	45.50	-	2,311	10,481	45.351
MALEE	6.80	908246	6.75	7.00	6.70	**7.00**	6.95	7.00	0.20	33,908	23,450	6.915
NRF	5.45	908246	5.35	5.50	5.25	**5.25**	5.25	5.30	(0.20)	44,884	24,132	5.376
NSL	23.00	908246	23.00	23.00	22.50	**22.80**	22.80	22.90	(0.20)	8,742	19,845	22.7
OISHI	58.75	908246	58.75	59.00	58.75	**58.75**	58.75	59.00	-	467	2,744	58.75
OSP	28.75	908246	28.75	29.00	28.00	**28.75**	28.50	28.75	-	76,200	217,278	28.51
OSP01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
OSP01C2312A	0.17	908246	0.18	0.18	0.16	**0.18**	0.18	0.19	0.01	11,048	192	0.174
OSP06C2308A	0.07	908246	-	-	-	**-**	-	-	-	-	-	0
OSP11C2312T	0.15	908246	-	0.15	0.13	**0.15**	0.15	0.16	-	14,030	202	0.144
OSP13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
OSP13C2312A	0.14	908246	-	0.15	0.13	**0.14**	0.14	0.15	-	33,196	455	0.136
OSP19C2312A	0.20	908246	-	0.20	0.18	**0.20**	0.20	0.21	-	8,492	166	0.195
OSP41C2311A	0.10	908246	-	0.10	0.09	**0.10**	0.10	0.11	-	3,800	37	0.097
OSP41C2312A	0.22	908246	-	0.22	0.20	**0.22**	0.22	0.23	-	16,116	338	0.209
PB	68.75	908246	68.75	69.75	68.75	**69.75**	69.25	69.75	1.00	158	1,102	69.738
PLUS	7.50	908246	7.50	7.65	7.40	**7.65**	7.65	7.70	0.15	5,171	3,909	7.559
PM	8.90	908246	9.00	9.00	8.90	**9.00**	8.95	9.00	0.10	2,163	1,932	8.932
PQS	3.34	908246	3.34	3.36	3.30	**3.34**	3.32	3.34	-	874	291	3.324
PRG	11.30	908246	-	11.40	11.20	**11.20**	11.20	11.40	(0.10)	145	164	11.302
PRG-W1	6.85	908246	-	6.90	6.85	**6.90**	5.90	6.95	0.05	20	14	6.865
PRG-W2	6.70	908246	-	-	-	**-**	5.60	6.60	-	-	-	0
PRG-W3	5.60	908246	-	5.80	5.65	**5.80**	5.70	5.95	0.20	22	13	5.74
RBF	10.40	908246	10.40	10.50	10.20	**10.40**	10.40	10.50	-	30,050	31,137	10.361
RBF01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2401A	0.16	908246	-	0.16	0.15	**0.16**	0.16	0.17	-	22,497	348	0.154
RBF06C2310A	0.10	908246	-	0.12	0.11	**0.12**	-	0.15	0.02	3,200	36	0.111
RBF08C2309A	0.05	908246	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
RBF13C2310A	0.10	908246	-	0.10	0.10	**0.10**	0.10	0.11	-	4,380	44	0.1
RBF13C2312A	0.16	908246	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	39,742	556	0.14
RBF19C2310A	0.07	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
RBF19C2401A	0.14	908246	-	0.15	0.15	**0.15**	0.15	0.16	0.01	100	2	0.15
SAPPE	88.50	908246	89.00	89.00	86.25	**88.25**	88.25	88.50	(0.25)	9,227	81,021	87.808
SAUCE	37.50	908246	37.50	37.50	37.00	**37.50**	37.25	37.50	-	40	149	37.356
SNNP	21.30	908246	21.40	21.40	21.00	**21.30**	21.20	21.30	-	46,817	99,336	21.217
SNNP01C2312A	0.16	908246	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	22,146	332	0.15
SNNP01C2401A	0.39	908246	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	16,742	626	0.373
SNNP06C2401A	1.00	908246	0.34	0.34	0.32	**0.32**	-	-	(0.68)	18,015	583	0.323
SNNP13C2311A	0.17	908246	-	0.17	0.17	**0.17**	0.17	0.18	-	21,302	362	0.17
SNNP13C2312A	0.31	908246	0.33	0.33	0.28	**0.31**	0.31	0.32	-	89,184	2,672	0.299
SNNP19C2311A	0.10	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
SNNP19C2312A	0.35	908246	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	20,406	686	0.336
SNP	16.80	908246	16.90	16.90	16.80	**16.90**	16.70	16.90	0.10	104	175	16.858
SORKON	4.96	908246	4.88	4.96	4.82	**4.86**	4.86	4.90	(0.10)	3,741	1,822	4.869
SSC	35.00	908246	-	34.75	34.50	**34.75**	34.50	35.00	(0.25)	4	14	34.562

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSF	8.10	908246	8.20	8.25	7.95	**7.95**	7.95	8.10	(0.15)	576	465	8.08
SST	5.85	908246	-	5.95	5.90	**5.90**	5.85	5.90	0.05	6	4	5.916
SUN	6.70	908246	6.30	6.40	5.90	**6.25**	6.25	6.30	(0.45)	129,753	80,603	6.212
TC	5.45	908246	5.45	5.60	5.40	**5.50**	5.45	5.50	0.05	5,714	3,146	5.505
TFG	3.76	908246	3.74	3.74	3.68	**3.72**	3.72	3.74	(0.04)	56,691	21,037	3.71
TFG-W3	0.29	908246	0.27	0.29	0.25	**0.27**	0.26	0.27	(0.02)	4,886	128	0.262
TFMAMA	190.00	908246	-	191.50	189.50	**191.00**	189.00	190.00	1.00	28	532	189.91
TIPCO	11.50	908246	11.50	11.60	11.20	**11.40**	11.40	11.50	(0.10)	11,892	13,524	11.372
TKN	11.90	908246	11.90	11.90	11.20	**11.40**	11.40	11.50	(0.50)	151,364	173,104	11.436
TU	13.50	908246	13.50	13.60	13.30	**13.60**	13.50	13.60	0.10	235,092	316,189	13.449
TU01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2311X	0.14	908246	-	0.15	0.14	**0.15**	0.15	0.16	0.01	139,435	1,956	0.14
TU01C2401A	0.29	908246	-	0.28	0.25	**0.28**	0.27	0.28	(0.01)	147,211	3,970	0.269
TU01P2311X	0.18	908246	-	0.19	0.18	**0.18**	0.17	0.19	-	6,314	115	0.181
TU06C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
TU06C2310A	0.02	908246	-	-	-	**-**	-	0.02	-	-	-	0
TU06C2312A	0.18	908246	-	0.17	0.17	**0.17**	0.14	-	(0.01)	4,000	68	0.17
TU11C2311T	0.05	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
TU13C2310A	0.03	908246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2,000	4	0.02
TU13C2311A	0.09	908246	-	0.10	0.09	**0.10**	0.10	0.11	0.01	10,744	98	0.091
TU13C2312A	0.21	908246	-	0.22	0.20	**0.22**	0.22	0.23	0.01	42,969	872	0.202
TU13P2312A	0.22	908246	-	0.23	0.22	**0.22**	0.21	0.22	-	5,068	112	0.221
TU19C2309A	0.04	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2309B	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
TU19C2311A	0.16	908246	-	0.17	0.14	**0.17**	0.16	0.17	0.01	391,861	6,040	0.154
TU41C2312A	0.26	908246	0.25	0.26	0.23	**0.26**	0.25	0.26	-	42,470	1,053	0.247
TVO	25.25	908246	25.25	25.50	25.00	**25.25**	25.25	25.50	-	2,283	5,767	25.26
TWPC	4.08	908246	4.08	4.10	4.06	**4.10**	4.10	4.16	0.02	788	321	4.079
W	0.78	908246	0.77	0.77	0.74	**0.76**	0.75	0.76	(0.02)	46,549	3,487	0.749
W-W5	0.01	908246	0.01	0.01	0.01	**0.01**	-	0.01	-	1,076	1	0.01
ZEN	11.60	908246	11.70	11.70	11.00	**11.30**	11.20	11.30	(0.30)	3,603	4,042	11.219
Health Care Services										-	-	
AHC	18.70	908246	18.10	18.70	18.10	**18.60**	18.40	18.60	(0.10)	267	492	18.412
BCH	18.10	908246	18.00	18.70	18.00	**18.40**	18.40	18.50	0.30	292,856	539,542	18.423
BCH01C2310A	0.08	908246	-	0.09	0.08	**0.08**	0.08	0.09	-	7,912	64	0.08
BCH01P2311A	0.26	908246	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	59,594	1,393	0.233
BCH06C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
BCH06C2309A	0.13	908246	-	0.11	0.10	**0.11**	-	0.12	(0.02)	8,520	91	0.106
BCH13C2309A	0.05	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2310A	0.09	908246	-	0.11	0.10	**0.11**	0.10	0.11	0.02	25,986	280	0.107
BCH13C2312A	0.28	908246	-	0.32	0.28	**0.30**	0.30	0.31	0.02	184,668	5,561	0.301
BCH13P2312A	1.00	908246	-	0.29	0.26	**0.27**	0.27	0.28	(0.73)	27,020	743	0.275
BCH19C2310A	0.09	908246	-	0.11	0.09	**0.10**	0.10	0.11	0.01	32,816	345	0.104
BDMS	28.50	908246	28.75	29.50	28.50	**29.25**	29.25	29.50	0.75	564,468	1,639,486	29.044
BDMS01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BDMS01C2311A	0.13	908246	-	0.15	0.13	**0.15**	0.14	0.15	0.02	71,785	1,035	0.144
BDMS01P2311A	0.14	908246	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	100	1	0.12
BDMS06C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
BDMS11C2310T	0.12	908246	-	0.13	0.12	**0.13**	0.13	0.14	0.01	36,960	475	0.128
BDMS13C2310A	0.07	908246	-	0.09	0.07	**0.09**	0.09	0.10	0.02	71,315	611	0.085
BDMS13C2312A	0.20	908246	-	0.24	0.20	**0.23**	0.23	0.24	0.03	223,821	4,922	0.219
BDMS19C2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS19C2310A	0.09	908246	-	0.09	0.09	**0.09**	0.10	0.11	-	2,287	21	0.09
BDMS19C2312A	0.18	908246	-	0.21	0.19	**0.21**	0.21	0.22	0.03	43,302	904	0.208
BDMS41C2309A	0.06	908246	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
BDMS41C2312A	0.20	908246	0.23	0.24	0.20	**0.23**	0.23	0.24	0.03	44,294	992	0.223
BH	229.00	908246	239.00	248.00	239.00	**246.00**	245.00	246.00	17.00	120,816	2,939,378	243.293
BH-P	22.80	908246	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	908246	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2310A	0.07	908246	-	0.14	0.11	**0.14**	0.14	0.15	0.07	5,786	74	0.127
BH01C2312X	0.20	908246	0.27	0.34	0.27	**0.32**	0.32	0.33	0.12	159,935	4,784	0.299
BH01C2401A	0.41	908246	0.51	0.61	0.51	**0.60**	0.60	0.61	0.19	163,009	9,281	0.569
BH01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BH01P2312X	0.37	908246	0.30	0.30	0.24	**0.25**	0.25	0.26	(0.12)	239,276	6,331	0.264
BH06C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
BH06C2401A	0.47	908246	0.60	0.71	0.60	**0.67**	0.63	-	0.20	55,100	3,530	0.64
BH13C2309A	0.02	908246	-	0.04	0.03	**0.03**	0.04	0.05	0.01	1,572	5	0.03
BH13C2310A	0.08	908246	0.13	0.18	0.13	**0.18**	0.18	0.19	0.10	71,527	1,166	0.163
BH13C2312A	0.32	908246	0.42	0.53	0.42	**0.50**	0.50	0.51	0.18	310,363	14,846	0.478
BH19C2309A	0.04	908246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,001	18	0.03
BH19C2310A	0.11	908246	-	0.20	0.16	**0.19**	0.19	0.21	0.08	120,227	2,161	0.179
BH19C2312A	0.35	908246	0.46	0.56	0.46	**0.55**	0.55	0.56	0.20	89,621	4,622	0.515
BH41C2309A	0.01	908246	0.03	0.04	0.03	**0.04**	0.05	0.07	0.03	41	-	0.039
BH41C2311A	0.19	908246	-	0.33	0.27	**0.33**	0.33	0.34	0.14	229,716	6,941	0.302
BH41C2312A	0.44	908246	0.57	0.67	0.57	**0.66**	0.67	0.70	0.22	14,212	873	0.614
CHG	2.88	908246	2.86	3.00	2.86	**2.96**	2.96	2.98	0.08	813,308	239,876	2.949
CHG01C2310A	0.04	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG01C2311A	0.09	908246	0.09	0.11	0.09	**0.11**	0.10	0.11	0.02	526	6	0.109
CHG01P2311A	0.29	908246	0.30	0.30	0.23	**0.25**	0.25	0.26	(0.04)	30,945	776	0.25
CHG06C2309A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
CHG06C2310A	0.12	908246	-	-	-	**-**	-	-	-	-	-	0
CHG11C2310A	0.03	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CHG13C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.08	908246	0.07	0.11	0.07	**0.10**	0.10	0.11	0.02	29,985	287	0.095
CHG13C2312A	0.26	908246	0.26	0.33	0.26	**0.30**	0.29	0.30	0.04	143,487	4,217	0.293
CHG19C2309A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.11	908246	-	0.14	0.12	**0.13**	0.13	0.14	0.02	3,368	45	0.133
CMR	2.38	908246	2.36	2.42	2.36	**2.38**	2.38	2.40	-	758	181	2.384
EKH	7.70	908246	7.90	7.90	7.75	**7.75**	7.75	7.80	0.05	14,212	11,132	7.832
EKH-W1	1.69	908246	-	1.77	1.72	**1.73**	1.72	1.73	0.04	529	92	1.742
KDH	89.50	908246	-	98.50	95.00	**96.00**	95.75	99.00	6.50	191	1,822	95.387
LPH	5.20	908246	5.20	5.25	5.20	**5.25**	5.20	5.25	0.05	357	186	5.205

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M-CHAI	760.00	908246	-	802.00	770.00	**790.00**	790.00	792.00	30.00	160	12,620	788.775
NEW	89.00	908246	-	-	-	**-**	77.00	105.00	-	-	-	0
NTV	37.00	908246	38.50	39.50	38.50	**39.00**	38.75	39.00	2.00	1,581	6,151	38.905
PHG	12.70	908246	12.70	13.20	12.60	**12.70**	12.70	12.80	-	29,730	38,141	12.829
PR9	17.80	908246	18.00	18.20	17.80	**18.10**	18.00	18.10	0.30	20,201	36,445	18.041
PRINC	4.22	908246	4.22	4.28	4.20	**4.28**	4.24	4.28	0.06	4,724	1,997	4.227
RAM	41.50	908246	41.50	42.00	41.00	**41.75**	41.75	42.00	0.25	229	952	41.556
RJH	28.00	908246	28.00	28.25	27.75	**28.00**	28.00	28.25	-	679	1,908	28.101
RPH	6.25	908246	6.20	6.30	6.15	**6.20**	6.20	6.25	(0.05)	3,528	2,191	6.209
SKR	10.80	908246	10.80	10.90	10.80	**10.90**	10.80	10.90	0.10	594	643	10.831
THG	66.50	908246	66.25	66.50	65.75	**66.50**	66.25	66.50	-	7,898	52,307	66.227
THG19C2401A	0.24	908246	-	-	-	**-**	0.24	0.25	-	-	-	0
VIBHA	2.36	908246	2.38	2.40	2.36	**2.38**	2.38	2.40	0.02	3,294	784	2.38
VIBHA-W4	0.14	908246	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.01)	371	5	0.13
VIH	7.85	908246	7.85	7.85	7.80	**7.85**	7.80	7.85	-	494	386	7.804
WPH	4.60	908246	4.56	4.68	4.38	**4.52**	4.52	4.56	(0.08)	14,334	6,516	4.546
Tourism & Leisure										-	-	
ASIA	6.95	908246	-	-	-	**-**	6.90	7.00	-	-	-	0
BEYOND	13.10	908246	-	13.40	13.00	**13.40**	13.30	13.40	0.30	1,226	1,619	13.204
BEYOND-W2	3.58	908246	3.52	3.76	3.52	**3.70**	3.54	3.70	0.12	317	115	3.614
CENTEL	47.00	908246	46.50	47.25	45.25	**46.50**	46.25	46.50	(0.50)	38,275	177,095	46.269
CENTEL01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
CENTEL01C2311A	0.14	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
CENTEL01C2401A	0.40	908246	-	0.41	0.33	**0.36**	0.36	0.38	(0.04)	53,681	2,048	0.381
CENTEL01P2309A	0.10	908246	-	0.13	0.09	**0.11**	0.10	0.11	0.01	27,484	312	0.113
CENTEL06C2310A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
CENTEL11C2311T	0.09	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL11P2311A	0.86	908246	-	-	-	**-**	0.65	0.68	-	-	-	0
CENTEL13C2309A	0.05	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.11	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
CENTEL13C2312A	0.33	908246	-	0.33	0.27	**0.31**	0.31	0.32	(0.02)	40,694	1,247	0.306
CENTEL19C2310A	0.05	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL19C2312A	0.31	908246	-	0.31	0.26	**0.28**	0.28	0.30	(0.03)	16,989	489	0.288
CENTEL28C2308A	0.05	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL41C2311A	0.17	908246	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	44,600	721	0.161
CENTEL41C2312A	0.44	908246	-	0.44	0.42	**0.42**	0.42	0.44	(0.02)	2,500	109	0.434
CSR	70.25	908246	-	-	-	**-**	69.25	70.00	-	-	-	0
DUSIT	10.90	908246	11.00	11.00	10.70	**10.80**	10.80	10.90	(0.10)	4,028	4,348	10.793
ERW	4.76	908246	4.78	4.80	4.72	**4.76**	4.76	4.78	-	176,676	84,258	4.769
ERW-W3	1.55	908246	-	1.65	1.55	**1.58**	1.58	1.67	0.03	11,597	1,879	1.62
ERW01C2312A	0.36	908246	0.36	0.38	0.35	**0.36**	0.36	0.37	-	30,846	1,110	0.359
ERW06C2401A	0.36	908246	-	0.37	0.36	**0.36**	-	-	-	33,621	1,227	0.364
ERW13C2311A	0.35	908246	-	0.36	0.34	**0.36**	0.34	0.35	0.01	48,371	1,692	0.349
ERW19C2311A	0.25	908246	-	0.26	0.24	**0.25**	0.24	0.25	-	40,757	1,014	0.248
GRAND	0.21	908246	0.21	0.22	0.21	**0.21**	0.21	0.22	-	57,842	1,215	0.21
LRH	39.00	908246	-	40.00	38.75	**40.00**	38.75	40.00	1.00	26	103	39.596
MANRIN	29.00	908246	-	-	-	**-**	28.25	29.00	-	-	-	0
MINT	32.00	908246	31.75	32.00	31.25	**32.00**	31.75	32.00	-	164,990	522,246	31.653
MINT-W9	2.82	908246	-	2.78	2.64	**2.74**	2.74	2.78	(0.08)	5,218	1,397	2.677
MINT01C2309A	0.07	908246	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	9,800	52	0.053
MINT01C2312A	0.16	908246	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	6,128	87	0.141
MINT01P2311A	0.23	908246	-	0.26	0.24	**0.24**	0.24	0.25	0.01	8,571	220	0.257
MINT06C2309A	0.07	908246	-	-	-	**-**	-	0.15	-	-	-	0
MINT11C2310T	0.13	908246	-	0.12	0.12	**0.12**	0.13	0.14	(0.01)	8,000	96	0.12
MINT11P2309A	0.12	908246	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	12,000	130	0.108
MINT13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
MINT13C2311A	0.10	908246	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	9,636	79	0.081
MINT13C2312A	0.19	908246	-	0.18	0.17	**0.18**	0.18	0.19	(0.01)	14,640	256	0.174
MINT13P2312A	0.22	908246	-	0.23	0.22	**0.22**	0.21	0.22	-	10,125	231	0.228
MINT19C2309A	0.08	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT19C2312A	0.16	908246	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	32,486	471	0.144
MINT41C2309A	0.08	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2310A	0.07	908246	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1	-	0.06
MINT41C2311A	0.14	908246	-	0.13	0.11	**0.13**	0.13	0.14	(0.01)	10,800	128	0.118
MINT41P2310A	0.18	908246	-	-	-	**-**	0.15	0.16	-	-	-	0
OHTL	474.00	908246	-	-	-	**-**	468.00	484.00	-	-	-	0
ROH	3.00	908246	2.94	3.00	2.86	**2.98**	2.96	2.98	(0.02)	556	162	2.91
SHANG	49.75	908246	50.25	50.50	49.25	**49.75**	49.75	50.00	-	58	288	49.685
SHR	2.76	908246	2.78	2.78	2.72	**2.76**	2.76	2.78	-	44,607	12,269	2.75
VRANDA	6.65	908246	6.60	6.65	6.50	**6.60**	6.55	6.60	(0.05)	3,278	2,150	6.557
Home & Office Produc										-	-	
AJA	0.16	908246	0.15	0.16	0.15	**0.16**	0.15	0.16	-	22,389	340	0.151
AJA-W3	0.05	908246	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	1,614	8	0.05
AJA-W4	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
DTCI	30.75	908246	-	-	-	**-**	30.25	32.50	-	-	-	0
FANCY	0.59	908246	-	0.58	0.57	**0.57**	0.57	0.58	(0.02)	532	30	0.57
FTI	2.06	908246	2.06	2.06	2.04	**2.06**	2.04	2.06	-	4,791	979	2.042
KYE	296.00	908246	-	294.00	290.00	**294.00**	291.00	294.00	(2.00)	19	554	291.315
L&E	1.46	908246	-	1.52	1.45	**1.52**	1.47	1.50	0.06	91	13	1.456
MODERN	2.84	908246	2.90	2.90	2.86	**2.88**	2.84	2.88	0.04	21	6	2.895
OGC	25.00	908246	-	25.25	25.25	**25.25**	25.00	25.25	0.25	10	25	25.25
ROCK	8.00	908246	-	-	-	**-**	7.85	8.45	-	-	-	0
SBNEXT	1.68	908246	1.68	1.71	1.66	**1.70**	1.70	1.71	0.02	3,564	602	1.689
SBNEXT-W2	0.43	908246	-	0.45	0.40	**0.44**	0.43	0.44	0.01	409	18	0.429
SIAM	1.44	908246	1.44	1.45	1.43	**1.45**	1.43	1.45	0.01	36	5	1.434
TCMC	1.82	908246	1.78	1.83	1.71	**1.74**	1.74	1.77	(0.08)	28,343	4,958	1.749
Insurance										-	-	
AYUD	38.75	908246	-	39.00	38.75	**39.00**	38.75	39.00	0.25	47	182	38.813
BKI	308.00	908246	-	308.00	307.00	**308.00**	307.00	308.00	-	98	3,018	307.928
BLA	24.10	908246	24.10	24.40	24.00	**24.20**	24.20	24.30	0.10	17,837	43,194	24.216
BLA13C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
BLA13C2310A	0.08	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA13C2312A	0.30	908246	-	0.32	0.30	**0.31**	0.31	0.32	0.01	306,749	9,576	0.312

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA19C2311A	0.07	908246	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA19C2401A	0.45	908246	-	0.48	0.46	**0.47**	0.47	0.48	0.02	47,451	2,244	0.472
BUI	17.80	908246	17.90	17.90	17.20	**17.40**	17.30	17.40	(0.40)	331	577	17.429
CHARAN	27.25	908246	-	27.25	27.25	**27.25**	27.00	27.25	-	3	8	27.25
INSURE	130.50	908246	-	-	-	**-**	124.00	130.50	-	-	-	0
KWI	1.01	908246	1.01	1.03	1.01	**1.01**	1.01	1.02	-	2,577	262	1.017
MTI	112.00	908246	-	116.00	112.00	**113.00**	113.00	114.50	1.00	55	624	113.454
NKI	28.50	908246	29.25	29.75	29.00	**29.25**	29.00	29.75	0.75	31	91	29.25
SMK	0.80	908246	-	-	-	**-**	-	-	-	-	-	0
TGH	17.70	908246	-	-	-	**-**	17.60	18.00	-	-	-	0
THRE	0.89	908246	0.89	0.94	0.89	**0.94**	0.94	0.95	0.05	53,930	5,043	0.935
THREL	3.44	908246	3.46	3.46	3.40	**3.40**	3.40	3.44	(0.04)	4,702	1,604	3.411
TIPH	42.25	908246	42.00	42.25	41.75	**41.75**	41.75	42.00	(0.50)	3,190	13,337	41.808
TIPH11C2309A	0.06	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
TIPH13C2310A	0.12	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
TIPH19C2311A	0.14	908246	-	-	-	**-**	0.12	0.13	-	-	-	0
TLI	11.00	908246	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	57,554	62,531	10.864
TLI01C2312A	0.08	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
TLI01C2401A	0.20	908246	-	0.18	0.18	**0.18**	0.17	0.19	(0.02)	304	5	0.18
TLI01P2312A	0.29	908246	-	0.31	0.30	**0.30**	0.30	0.31	0.01	7,619	231	0.303
TLI06C2312A	0.10	908246	-	-	-	**-**	0.06	-	-	-	-	0
TLI13C2311A	0.08	908246	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	1,521	11	0.069
TLI13C2312A	0.15	908246	0.15	0.15	0.13	**0.13**	0.13	0.15	(0.02)	760	11	0.139
TLI19C2311A	0.10	908246	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	5,500	49	0.089
TLI19C2401A	1.00	908246	-	0.18	0.18	**0.18**	0.18	0.19	(0.82)	7,154	129	0.18
TLI41C2312A	0.08	908246	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	15,778	110	0.07
TLI41C2312B	0.13	908246	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	30,000	360	0.12
TQM	26.75	908246	27.00	27.00	26.50	**26.75**	26.75	27.00	-	1,806	4,825	26.715
TQM01C2310A	0.07	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
TQM13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.08	908246	-	0.08	0.08	**0.08**	0.08	0.10	-	1,000	8	0.08
TQM19C2310A	0.08	908246	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.21	908246	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	3,052	61	0.2
TVH	7.90	908246	8.10	8.35	8.05	**8.15**	8.10	8.20	0.25	1,112	910	8.184
Mining										-	-	
THL	0.46	908246	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.85	908246	-	8.95	8.90	**8.90**	8.85	8.90	0.05	28	25	8.912
ALUCON	179.00	908246	-	181.00	181.00	**181.00**	178.50	181.00	2.00	1	18	181
BGC	9.45	908246	9.40	9.45	9.30	**9.35**	9.30	9.35	(0.10)	2,047	1,915	9.357
CSC	46.00	908246	46.00	46.25	46.00	**46.25**	46.25	46.50	0.25	2	9	46.125
CSC-P	150.00	908246	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	908246	-	-	-	**-**	-	-	-	-	-	0
NEP	0.19	908246	0.19	0.20	0.18	**0.19**	0.18	0.19	-	239	5	0.189
PJW	3.92	908246	3.90	3.92	3.88	**3.92**	3.90	3.92	-	4,698	1,827	3.889
PJW-W1	1.11	908246	-	1.10	1.00	**1.05**	1.02	1.05	(0.06)	24,161	2,455	1.015
PTL	13.80	908246	13.70	13.90	13.40	**13.90**	13.80	13.90	0.10	5,908	8,049	13.624
SCGP	39.25	908246	39.00	39.25	38.25	**39.00**	38.75	39.00	(0.25)	86,542	334,071	38.6
SCGP01C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.08	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
SCGP01C2312A	0.36	908246	-	0.34	0.30	**0.34**	0.34	0.35	(0.02)	73,535	2,355	0.32
SCGP01C2312X	0.17	908246	-	0.16	0.15	**0.16**	0.16	0.17	(0.01)	35,177	539	0.153
SCGP01P2312A	0.26	908246	-	0.29	0.27	**0.27**	0.27	0.28	0.01	23,577	663	0.281
SCGP06C2308B	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2309A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2311A	0.11	908246	-	0.10	0.10	**0.10**	-	-	(0.01)	24,000	240	0.1
SCGP11C2311T	0.02	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP11C2312T	0.25	908246	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	43,920	1,016	0.231
SCGP11P2309A	0.27	908246	-	-	-	**-**	0.30	0.33	-	-	-	0
SCGP11P2312A	0.33	908246	-	0.36	0.33	**0.33**	0.33	0.34	-	41,331	1,412	0.341
SCGP13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2310A	0.07	908246	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	206	1	0.06
SCGP13C2311A	0.23	908246	0.23	0.23	0.19	**0.21**	0.21	0.23	(0.02)	120,883	2,451	0.202
SCGP13P2312A	0.24	908246	-	0.26	0.24	**0.25**	0.24	0.25	0.01	29,908	760	0.254
SCGP19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.06	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2310A	0.09	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
SCGP19C2311A	0.21	908246	-	0.20	0.18	**0.20**	0.20	0.21	(0.01)	42,049	789	0.187
SCGP41C2309A	0.08	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	908246	-	-	-	**-**	0.03	0.05	-	-	-	0
SCGP41C2311A	0.16	908246	-	0.14	0.13	**0.14**	0.13	0.14	(0.02)	106,020	1,419	0.133
SCGP41C2312A	0.39	908246	0.36	0.36	0.32	**0.34**	0.34	0.35	(0.05)	15,845	518	0.327
SFLEX	3.90	908246	3.92	3.96	3.58	**3.82**	3.82	3.84	(0.08)	174,487	65,630	3.761
SFLEX-W2	0.31	908246	0.31	0.32	0.27	**0.31**	0.30	0.31	-	15,741	456	0.289
SITHAI	1.21	908246	1.21	1.23	1.21	**1.21**	1.21	1.22	-	6,854	832	1.214
SLP	0.39	908246	-	0.40	0.38	**0.38**	0.38	0.40	(0.01)	473	18	0.39
SMPC	10.40	908246	10.50	10.60	10.50	**10.60**	10.50	10.60	0.20	277	292	10.554
SPACK	2.08	908246	2.10	2.14	2.08	**2.12**	2.10	2.14	0.04	481	101	2.095
TCOAT	26.50	908246	-	-	-	**-**	25.50	26.50	-	-	-	0
TFI	0.11	908246	0.11	0.11	0.10	**0.11**	0.10	0.11	-	5,248	53	0.1
TFI-W1	0.04	908246	0.04	0.04	0.03	**0.04**	0.03	0.04	-	1,150	4	0.031
THIP	27.25	908246	27.50	27.50	27.25	**27.50**	27.25	27.50	0.25	120	328	27.37
TMD	24.80	908246	-	24.70	24.30	**24.70**	24.30	24.70	(0.10)	42	102	24.35
TOPP	154.00	908246	-	-	-	**-**	152.00	159.00	-	-	-	0
TPAC	18.00	908246	18.00	18.00	17.80	**17.90**	17.80	17.90	(0.10)	607	1,084	17.852
TPBI	3.10	908246	3.08	3.12	3.08	**3.10**	3.06	3.10	-	541	167	3.081
TPP	17.40	908246	-	17.70	17.20	**17.70**	17.10	17.70	0.30	2	3	17.45
Personal Products										-	-	
APCO	6.20	908246	6.25	6.30	6.20	**6.25**	6.25	6.30	0.05	3,924	2,454	6.253
BIZ	3.52	908246	3.50	3.52	3.46	**3.48**	3.48	3.50	(0.04)	1,337	468	3.497
BLC	5.10	908246	5.10	5.15	5.05	**5.10**	5.10	5.15	-	5,057	2,589	5.118
DDD	11.90	908246	-	11.80	11.70	**11.80**	11.70	11.80	(0.10)	978	1,146	11.713
JCT	79.75	908246	-	80.25	79.00	**80.25**	79.50	80.50	0.50	11	87	79.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KISS	5.60	908246	5.60	5.70	5.45	**5.55**	5.50	5.55	(0.05)	11,543	6,406	5.549
NV	2.64	908246	2.60	2.62	2.58	**2.60**	2.60	2.62	(0.04)	2,531	657	2.594
OCC	9.35	908246	-	9.35	9.35	**9.35**	9.05	9.35	-	5	5	9.35
S&J	42.75	908246	-	42.75	42.75	**42.75**	42.25	42.75	-	2	9	42.75
STGT	6.95	908246	6.95	6.95	6.80	**6.85**	6.85	6.90	(0.10)	41,877	28,721	6.858
STGT01C2310A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01P2308A	0.53	908246	-	-	-	**-**	-	-	-	-	-	0
STGT11C2311T	0.02	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
STGT13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
STGT13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.13	908246	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	10,340	124	0.12
STGT13C2312A	0.23	908246	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	162,869	3,592	0.22
STGT13P2312A	0.40	908246	-	0.43	0.40	**0.42**	0.42	0.43	0.02	50,714	2,094	0.412
STGT19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.20	908246	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	13,581	263	0.193
STHAI	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TNR	8.65	908246	-	8.75	8.70	**8.75**	8.70	8.80	0.10	25	22	8.706
TOG	11.90	908246	11.90	12.10	11.70	**11.90**	11.80	11.90	-	7,092	8,368	11.799
Professional Service										-	-	
BWG	0.61	908246	0.61	0.62	0.60	**0.61**	0.61	0.62	-	106,760	6,512	0.609
BWG-W5	0.04	908246	0.04	0.04	0.03	**0.04**	0.03	0.04	-	3,712	14	0.037
GENCO	0.57	908246	-	0.57	0.54	**0.57**	0.56	0.57	-	11,455	635	0.554
PRO	0.35	908246	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.75	908246	5.75	6.05	5.50	**5.95**	5.95	6.00	0.20	14,983	8,661	5.78
SISB	32.50	908246	32.25	33.75	31.75	**32.75**	32.75	33.00	0.25	25,824	84,548	32.74
SO	8.00	908246	-	8.00	7.90	**7.95**	7.90	7.95	(0.05)	170	135	7.928
WAVE	0.17	908246	0.17	0.17	0.16	**0.17**	0.16	0.17	-	314,999	5,061	0.16
WAVE-W2	0.07	908246	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.01)	16,006	81	0.05
WAVE-W3	0.07	908246	-	0.07	0.06	**0.07**	0.06	0.07	-	2,560	18	0.069
Property Development										-	-	
A	4.98	908246	-	5.00	4.96	**4.98**	4.98	5.00	-	29	14	4.98
AKS	0.01	908246	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	77,053	90	0.011
AKS-W5	0.01	908246	0.01	0.01	0.01	**0.01**	-	0.01	-	1,005	1	0.01
AMATA	22.70	908246	22.70	23.10	22.40	**22.90**	22.90	23.00	0.20	65,580	149,647	22.819
AMATA01C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
AMATA01C2311A	0.23	908246	-	0.25	0.21	**0.24**	0.24	0.25	0.01	24,566	588	0.239
AMATA01P2311A	0.21	908246	-	0.23	0.20	**0.20**	0.20	0.21	(0.01)	12,856	269	0.209
AMATA06C2311A	0.20	908246	-	0.22	0.19	**0.22**	-	-	0.02	15,000	306	0.204
AMATA11P2310A	0.25	908246	-	0.27	0.23	**0.24**	0.24	0.25	(0.01)	46,180	1,122	0.243
AMATA13C2309A	0.04	908246	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	1,200	1	0.011
AMATA13C2310A	0.12	908246	-	0.13	0.10	**0.13**	0.13	0.14	0.01	43,386	540	0.124
AMATA13C2312A	1.00	908246	-	0.34	0.28	**0.33**	0.33	0.34	(0.67)	72,586	2,349	0.323
AMATA19C2311A	0.14	908246	-	-	-	**-**	0.12	0.13	-	-	-	0
AMATA19C2311B	0.22	908246	-	0.24	0.20	**0.24**	0.23	0.24	0.02	18,763	425	0.226
AMATA28C2309A	0.25	908246	-	-	-	**-**	0.18	0.22	-	-	-	0
AMATAV	6.30	908246	6.30	6.35	6.20	**6.35**	6.20	6.35	0.05	1,739	1,087	6.252
ANAN	0.78	908246	0.79	0.80	0.77	**0.78**	0.77	0.78	-	228,047	17,771	0.779
ANAN-W1	0.01	908246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,018	5	0.01
AP	11.90	908246	11.90	12.00	11.80	**11.90**	11.90	12.00	-	37,623	44,758	11.896
AP01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
AP19C2401A	0.18	908246	-	0.18	0.18	**0.18**	0.18	0.19	-	9,201	166	0.18
APEX	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
ASW	8.45	908246	8.40	8.40	8.35	**8.40**	8.35	8.40	(0.05)	2,195	1,839	8.379
ASW-W1	0.09	908246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	1,645	14	0.086
ASW-W2	0.34	908246	-	0.34	0.34	**0.34**	0.32	0.33	-	2	-	0.34
AWC	4.30	908246	4.32	4.38	4.30	**4.36**	4.34	4.36	0.06	328,640	142,651	4.34
AWC01C2310A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.20	908246	0.21	0.22	0.20	**0.22**	0.22	0.23	0.02	35,448	755	0.212
AWC06C2312A	0.27	908246	0.29	0.30	0.28	**0.29**	0.22	0.30	0.02	35,628	1,032	0.289
AWC13C2309A	0.03	908246	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.05	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC13C2311A	0.03	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC13C2312A	0.18	908246	0.18	0.20	0.18	**0.19**	0.19	0.20	0.01	56,050	1,044	0.186
AWC19C2312A	0.11	908246	0.11	0.12	0.11	**0.12**	0.11	0.12	0.01	3,598	40	0.11
AWC19C2312B	0.23	908246	-	0.24	0.23	**0.24**	0.24	0.25	0.01	29,083	697	0.239
BLAND	0.79	908246	0.80	0.80	0.79	**0.80**	0.79	0.80	0.01	37,118	2,945	0.793
BRI	9.15	908246	9.20	9.30	9.10	**9.30**	9.25	9.30	0.15	14,852	13,682	9.212
BROCK	1.69	908246	-	1.76	1.63	**1.68**	1.64	1.67	(0.01)	482	79	1.631
CGD	0.35	908246	0.35	0.36	0.35	**0.35**	0.35	0.36	-	2,756	96	0.35
CI	0.52	908246	-	0.53	0.52	**0.53**	0.52	0.53	0.01	2,107	110	0.52
CI-W2	0.04	908246	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,106	12	0.04
CMC	1.20	908246	-	1.20	1.19	**1.20**	1.19	1.20	-	487	58	1.194
CPN	66.50	908246	66.00	67.25	65.75	**66.75**	66.50	66.75	0.25	46,502	309,579	66.573
CPN01C2309A	0.11	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN01C2312X	0.27	908246	-	0.28	0.25	**0.27**	0.27	0.28	-	21,712	576	0.265
CPN01P2312A	0.30	908246	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	18,034	542	0.3
CPN06C2311A	0.22	908246	-	0.22	0.20	**0.21**	-	0.25	(0.01)	34,000	706	0.207
CPN11C2311T	0.21	908246	-	0.21	0.20	**0.20**	0.19	0.21	(0.01)	32,160	647	0.201
CPN11P2312A	0.45	908246	-	0.46	0.43	**0.43**	0.43	0.44	(0.02)	48,240	2,141	0.443
CPN13C2310A	0.09	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
CPN13C2311A	0.25	908246	-	0.26	0.23	**0.25**	0.25	0.26	-	48,820	1,199	0.245
CPN13P2312A	0.38	908246	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	29,854	1,135	0.38
CPN19C2311A	0.27	908246	-	0.28	0.25	**0.28**	0.27	0.28	0.01	35,586	927	0.26
CPN19C2401A	0.34	908246	0.32	0.34	0.32	**0.34**	0.34	0.35	-	8,670	290	0.334
CPN41C2309A	0.08	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
CPN41C2311A	0.18	908246	0.17	0.18	0.16	**0.18**	0.18	0.19	-	69,950	1,190	0.17
ESTAR	0.30	908246	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	891	27	0.302
EVER	0.18	908246	0.17	0.18	0.17	**0.18**	0.17	0.18	-	879	16	0.177
EVER-W4	0.01	908246	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
FPT	15.00	908246	-	15.10	14.90	**14.90**	14.90	15.00	(0.10)	13	19	14.992
GLAND	2.06	908246	-	2.06	2.04	**2.06**	2.02	2.06	-	21	4	2.054
J	2.36	908246	2.36	2.40	2.36	**2.40**	2.36	2.38	0.04	648	154	2.373

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
J-W2	0.66	908246	-	0.75	0.67	**0.67**	0.67	0.74	0.01	10	1	0.678
J-W3	0.70	908246	-	-	-	**-**	0.64	0.70	-	-	-	0
JCK	0.24	908246	-	0.25	0.23	**0.24**	0.23	0.24	-	12,432	296	0.238
KC	0.10	908246	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	57	1	0.091
LALIN	8.75	908246	8.75	8.75	8.65	**8.75**	8.70	8.75	-	682	591	8.664
LH	8.35	908246	8.40	8.45	8.35	**8.40**	8.40	8.45	0.05	199,358	167,353	8.394
LH13C2310A	0.05	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
LH19C2310A	0.02	908246	-	0.02	0.02	**0.02**	0.02	0.03	-	2	-	0.02
LH19C2401A	0.18	908246	-	0.19	0.18	**0.19**	0.18	0.19	0.01	2,258	41	0.18
LPN	4.20	908246	4.20	4.22	4.18	**4.22**	4.20	4.22	0.02	5,103	2,144	4.202
MBK	16.00	908246	16.00	16.40	15.90	**16.40**	16.40	16.50	0.40	9,368	15,149	16.17
MBK-W1	15.70	908246	-	14.90	14.90	**14.90**	15.10	15.70	(0.80)	4	6	14.9
MBK-W2	14.30	908246	-	14.30	14.30	**14.30**	14.50	16.00	-	4	6	14.3
MBK-W3	15.00	908246	-	13.80	13.80	**13.80**	13.90	16.50	(1.20)	4	6	13.8
MBK-W4	13.10	908246	-	13.30	13.30	**13.30**	13.50	15.00	0.20	4	5	13.3
MJD	1.31	908246	1.34	1.37	1.32	**1.36**	1.33	1.36	0.05	237	32	1.343
MK	2.76	908246	2.76	3.06	2.76	**2.96**	2.96	2.98	0.20	10,993	3,196	2.907
NCH	1.27	908246	-	1.28	1.26	**1.28**	1.27	1.28	0.01	871	111	1.27
NNCL	1.94	908246	1.94	1.98	1.94	**1.97**	1.95	1.97	0.03	1,137	222	1.953
NOBLE	4.16	908246	4.16	4.20	4.12	**4.20**	4.16	4.20	0.04	6,361	2,635	4.143
NOBLE-W2	0.11	908246	-	0.11	0.10	**0.11**	0.10	0.11	-	5,457	55	0.1
NUSA	0.50	908246	0.50	0.51	0.50	**0.51**	0.50	0.51	0.01	76,922	3,852	0.5
NVD	1.99	908246	-	2.02	1.99	**1.99**	1.98	1.99	-	2,829	565	1.996
NVD-W3	0.11	908246	0.11	0.13	0.11	**0.13**	0.12	0.13	0.02	677	8	0.12
ORI	10.10	908246	10.10	10.20	10.00	**10.20**	10.20	10.30	0.10	27,032	27,408	10.139
ORI13C2312A	0.14	908246	-	0.14	0.14	**0.14**	0.14	0.15	-	8,768	123	0.14
ORI19C2401A	0.16	908246	-	0.17	0.17	**0.17**	0.17	0.18	0.01	7,284	124	0.17
PACE	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.00	908246	3.98	4.02	3.98	**4.02**	4.00	4.02	0.02	183	73	4.001
PF	0.36	908246	0.37	0.37	0.36	**0.37**	0.36	0.37	0.01	3,896	142	0.364
PIN	3.40	908246	-	3.40	3.38	**3.40**	3.38	3.40	-	134	45	3.383
PLAT	3.16	908246	3.20	3.20	3.12	**3.14**	3.14	3.16	(0.02)	7,226	2,273	3.145
POLAR	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.82	908246	-	0.83	0.81	**0.81**	0.81	0.82	(0.01)	703	57	0.817
PRIN	2.76	908246	-	2.80	2.70	**2.80**	2.74	2.80	0.04	541	148	2.742
PSH	13.10	908246	13.10	13.10	13.00	**13.10**	13.00	13.10	-	870	1,133	13.019
QH	2.28	908246	2.30	2.30	2.28	**2.30**	2.28	2.30	0.02	53,955	12,357	2.29
QH19C2310A	0.06	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
QH19C2401A	0.16	908246	-	-	-	**-**	0.17	0.18	-	-	-	0
RABBIT	0.51	908246	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	66,640	3,434	0.515
RABBIT-P	0.64	908246	-	0.66	0.63	**0.65**	0.64	0.65	0.01	20,375	1,299	0.637
RABBIT-Q	4.00	908246	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.70	908246	-	0.69	0.69	**0.69**	0.68	0.69	(0.01)	407	28	0.69
RML	0.51	908246	0.51	0.52	0.51	**0.52**	0.51	0.52	0.01	354	18	0.51
ROJNA	5.55	908246	5.55	5.65	5.50	**5.65**	5.65	5.70	0.10	6,779	3,790	5.59
S	1.21	908246	1.21	1.23	1.21	**1.22**	1.21	1.22	0.01	36,662	4,467	1.218
SA	6.90	908246	-	6.95	6.85	**6.95**	6.90	6.95	0.05	765	527	6.89
SA-W1	0.22	908246	-	0.21	0.19	**0.20**	0.19	0.20	(0.02)	1,201	23	0.195
SAMCO	1.31	908246	-	1.31	1.25	**1.28**	1.28	1.29	(0.03)	5,329	679	1.274
SC	4.28	908246	4.32	4.36	4.26	**4.34**	4.34	4.36	0.06	54,025	23,337	4.319
SENA	3.00	908246	2.98	3.00	2.96	**3.00**	2.98	3.00	-	741	221	2.981
SENA-W1	0.07	908246	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	12,423	94	0.075
SIRI	1.79	908246	1.80	1.87	1.79	**1.86**	1.85	1.86	0.07	3,591,849	659,004	1.834
SIRI01C2309A	0.07	908246	0.07	0.10	0.07	**0.09**	0.09	0.10	0.02	2,923	24	0.083
SIRI01C2312A	0.10	908246	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	54,306	570	0.104
SIRI01C2401A	0.31	908246	-	0.37	0.31	**0.35**	0.35	0.36	0.04	88,128	2,989	0.339
SIRI01P2401A	0.50	908246	-	0.49	0.44	**0.44**	0.44	0.45	(0.06)	57,404	2,719	0.473
SIRI06C2308A	0.03	908246	-	0.02	0.02	**0.02**	-	-	(0.01)	1,200	2	0.02
SIRI06C2312B	1.00	908246	-	0.41	0.37	**0.41**	0.40	0.41	(0.59)	57,000	2,155	0.378
SIRI06C2401A	0.13	908246	-	0.15	0.14	**0.15**	-	0.17	0.02	2,820	39	0.14
SIRI13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2311A	0.23	908246	-	0.29	0.23	**0.28**	0.28	0.29	0.05	289,489	7,479	0.258
SIRI13C2312A	0.10	908246	-	0.13	0.11	**0.12**	0.12	0.13	0.02	25,076	298	0.118
SIRI13P2311A	0.54	908246	-	0.52	0.47	**0.47**	0.47	0.48	(0.07)	73,967	3,728	0.503
SIRI19C2308A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SIRI19C2312A	0.26	908246	-	0.31	0.26	**0.30**	0.30	0.31	0.04	126,355	3,464	0.274
SIRI19C2312B	0.11	908246	-	-	-	**-**	0.12	0.13	-	-	-	0
SIRI19P2401A	1.00	908246	-	0.45	0.42	**0.42**	0.42	0.43	(0.58)	11,770	524	0.445
SPALI	20.90	908246	20.90	21.30	20.90	**21.20**	21.10	21.20	0.30	84,097	177,520	21.108
SPALI11C2311A	0.15	908246	-	0.16	0.15	**0.16**	0.16	0.17	0.01	20,724	332	0.16
SPALI13C2309A	0.06	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2310A	0.09	908246	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	2,068	19	0.09
SPALI13C2401A	1.00	908246	0.32	0.34	0.32	**0.34**	0.34	0.35	(0.66)	39,204	1,297	0.33
SPALI19C2311A	0.15	908246	-	0.15	0.15	**0.15**	0.15	0.16	-	7,029	105	0.15
UV	2.54	908246	2.54	2.60	2.54	**2.60**	2.58	2.60	0.06	3,075	794	2.581
WHA	4.88	908246	4.86	4.88	4.82	**4.86**	4.84	4.86	(0.02)	384,345	186,201	4.844
WHA01C2308A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
WHA01C2312A	0.39	908246	-	0.37	0.37	**0.37**	0.36	0.37	(0.02)	4,034	149	0.37
WHA01C2401A	0.12	908246	-	0.12	0.12	**0.12**	0.12	0.13	-	30	-	0.12
WHA01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
WHA06C2308A	0.07	908246	-	-	-	**-**	-	0.05	-	-	-	0
WHA06C2312A	0.39	908246	-	0.38	0.37	**0.38**	-	-	(0.01)	41,332	1,548	0.374
WHA11P2309A	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
WHA13C2310A	0.34	908246	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	38,187	1,199	0.314
WHA19C2310A	0.39	908246	-	0.37	0.36	**0.37**	0.37	0.39	(0.02)	3,176	115	0.36
WHA19C2311A	0.29	908246	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.03)	70,274	1,835	0.261
WHA41C2311A	0.32	908246	-	0.30	0.30	**0.30**	0.30	0.31	(0.02)	6,000	180	0.3
WIN	0.68	908246	-	0.69	0.68	**0.69**	0.68	0.69	0.01	275	19	0.682
Paper & Printing Mat										-	-	
UTP	11.20	908246	11.40	12.20	11.40	**11.70**	11.60	11.70	0.50	7,023	8,261	11.762
Fashion										-	-	
AFC	6.15	908246	-	6.15	6.10	**6.15**	6.10	6.15	-	24	15	6.147
AURA	16.80	908246	16.80	16.80	16.60	**16.70**	16.70	16.80	(0.10)	12,322	20,589	16.709

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTNC	35.25	908246	37.75	43.75	34.25	**38.50**	38.50	38.75	3.25	2,536	10,090	39.787
CPH	18.60	908246	19.40	19.70	18.60	**19.20**	19.10	19.20	0.60	3,042	5,860	19.264
CPL	2.02	908246	2.06	2.08	2.02	**2.04**	2.04	2.06	0.02	3,413	698	2.043
NC	4.28	908246	4.26	5.55	4.26	**5.00**	5.00	5.05	0.72	74,660	38,048	5.096
PAF	1.18	908246	1.18	1.27	1.18	**1.21**	1.21	1.22	0.03	7,414	912	1.23
PDJ	2.10	908246	-	2.10	2.00	**2.06**	2.04	2.06	(0.04)	8,851	1,818	2.053
PG	8.05	908246	-	8.05	8.05	**8.05**	8.00	8.10	-	405	326	8.05
SABINA	23.30	908246	23.40	23.80	23.20	**23.80**	23.70	23.80	0.50	4,530	10,651	23.512
SAWANG	13.60	908246	-	-	-	**-**	13.30	14.10	-	-	-	0
SUC	31.00	908246	31.25	31.50	31.00	**31.25**	30.75	31.25	0.25	345	1,076	31.191
TNL	42.75	908246	-	43.00	41.00	**42.75**	42.00	43.00	-	62	261	42.04
TR	45.00	908246	44.75	45.00	44.00	**45.00**	44.00	45.00	-	12	54	44.666
TTI	25.00	908246	-	24.70	24.60	**24.60**	24.70	25.25	(0.40)	3	7	24.633
TTT	49.00	908246	-	48.75	48.50	**48.50**	48.25	48.50	(0.50)	5	24	48.6
UPF	47.00	908246	48.00	48.25	48.00	**48.00**	46.25	48.25	1.00	11	53	48.022
WACOAL	34.00	908246	-	34.75	34.25	**34.75**	33.75	35.75	0.75	2	7	34.5
WFX	2.50	908246	2.46	2.46	2.40	**2.40**	2.40	2.42	(0.10)	5,102	1,233	2.416
Transportation & Log										-	-	
AAV	2.62	908246	2.64	2.68	2.64	**2.66**	2.66	2.68	0.04	83,770	22,259	2.657
AAV01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
AAV06C2309A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
AAV13C2310A	0.07	908246	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	30	-	0.05
AAV13C2312A	0.19	908246	0.19	0.19	0.18	**0.19**	0.19	0.20	-	20,873	388	0.185
AAV19C2312A	0.10	908246	-	0.11	0.11	**0.11**	0.10	0.11	0.01	100	1	0.11
AOT	70.00	908246	70.00	71.00	69.50	**71.00**	70.75	71.00	1.00	181,788	1,276,187	70.201
AOT01C2309A	0.02	908246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
AOT01C2311A	0.15	908246	-	0.17	0.15	**0.17**	0.17	0.18	0.02	10,858	179	0.164
AOT01C2401A	0.35	908246	-	0.36	0.33	**0.36**	0.36	0.38	0.01	36,353	1,276	0.351
AOT01P2309A	0.11	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT01P2401A	0.53	908246	0.54	0.55	0.51	**0.51**	0.50	0.51	(0.02)	13,059	703	0.538
AOT06C2309A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
AOT06C2312A	0.31	908246	-	0.32	0.29	**0.32**	0.30	-	0.01	18,400	570	0.31
AOT11C2310T	0.17	908246	-	-	-	**-**	0.16	0.17	-	-	-	0
AOT11P2312A	0.48	908246	-	0.49	0.45	**0.45**	0.45	0.46	(0.03)	26,524	1,270	0.478
AOT13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2310A	0.09	908246	-	0.08	0.08	**0.08**	0.09	0.10	(0.01)	6,386	51	0.08
AOT13C2312A	0.24	908246	0.23	0.26	0.23	**0.26**	0.26	0.27	0.02	23,360	562	0.24
AOT19C2310A	0.06	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT19C2312A	0.22	908246	-	0.23	0.20	**0.23**	0.23	0.24	0.01	21,519	465	0.216
AOT19P2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2310A	0.09	908246	-	0.10	0.10	**0.10**	0.10	0.11	0.01	55	1	0.1
AOT41C2312A	0.26	908246	-	0.28	0.24	**0.28**	0.28	0.29	0.02	38,000	974	0.256
ASIMAR	1.50	908246	-	1.53	1.50	**1.50**	1.48	1.50	-	60	9	1.511
B	0.06	908246	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	112,835	588	0.052
B-W6	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
B-W7	0.01	908246	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	15.20	908246	15.10	15.40	15.00	**15.10**	15.10	15.20	(0.10)	22,656	34,348	15.16
BEM	8.80	908246	8.85	8.85	8.65	**8.80**	8.80	8.85	-	329,693	288,357	8.746
BEM01C2309A	0.06	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM01C2312A	0.29	908246	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	26,279	703	0.267
BEM01P2309A	0.08	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM06C2312A	0.30	908246	-	0.30	0.28	**0.30**	0.29	-	-	26,010	740	0.284
BEM11P2311A	0.20	908246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	18,060	358	0.198
BEM13C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
BEM13C2310A	0.15	908246	-	0.15	0.13	**0.14**	0.14	0.15	(0.01)	13,954	188	0.134
BEM19C2309A	0.06	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
BEM19C2310A	0.16	908246	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	17,612	251	0.142
BTS	7.35	908246	7.30	7.35	7.15	**7.20**	7.20	7.25	(0.15)	423,920	306,230	7.223
BTS-W7	0.16	908246	0.16	0.16	0.14	**0.15**	0.14	0.15	(0.01)	24,949	374	0.15
BTS-W8	0.16	908246	0.16	0.16	0.14	**0.16**	0.15	0.16	-	117,641	1,765	0.15
BTS01C2310A	0.08	908246	-	0.09	0.08	**0.08**	0.07	0.08	-	178	2	0.085
BTS01C2310T	0.09	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01P2310A	0.09	908246	-	-	-	**-**	0.06	0.08	-	-	-	0
BTS06C2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
BTS13C2311A	0.14	908246	-	0.14	0.12	**0.13**	0.12	0.13	(0.01)	62,773	840	0.133
BTS13P2312A	0.23	908246	-	0.26	0.24	**0.25**	0.25	0.26	0.02	32,158	782	0.243
BTS19C2401A	0.22	908246	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	37,804	829	0.219
BTSGIF	3.60	908246	3.60	3.62	3.58	**3.60**	3.58	3.60	-	82,739	29,711	3.59
DMT	12.50	908246	12.50	12.80	12.40	**12.80**	12.70	12.80	0.30	22,048	27,749	12.585
III	12.50	908246	12.50	12.50	12.20	**12.20**	12.20	12.30	(0.30)	19,031	23,515	12.356
KEX	7.95	908246	7.95	8.15	7.80	**8.00**	8.00	8.05	0.05	22,705	18,127	7.983
KEX01C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KEX01C2311A	0.04	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
KEX01P2311A	0.50	908246	0.50	0.53	0.47	**0.49**	0.49	0.50	(0.01)	14,301	717	0.501
KEX06C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
KEX06C2310A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
KEX06C2312A	0.02	908246	-	0.02	0.02	**0.02**	0.02	0.03	-	3,980	8	0.02
KEX08C2309A	0.02	908246	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
KEX13C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
KEX13C2309A	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
KEX13C2311A	0.03	908246	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
KEX19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.08	908246	-	0.09	0.08	**0.09**	0.08	0.09	0.01	42,532	344	0.08
KIAT	0.43	908246	0.44	0.44	0.42	**0.43**	0.43	0.44	-	16,824	723	0.429
KWC	240.00	908246	-	-	-	**-**	236.00	248.00	-	-	-	0
MENA	1.70	908246	1.71	1.71	1.68	**1.70**	1.70	1.71	-	8,309	1,411	1.698
NOK	1.04	908246	-	-	-	**-**	-	-	-	-	-	0
NYT	3.78	908246	3.80	3.80	3.68	**3.72**	3.70	3.72	(0.06)	43,634	16,190	3.71
PORT	1.23	908246	1.21	1.23	1.21	**1.22**	1.22	1.23	(0.01)	116	14	1.216
PORT-W3	0.02	908246	-	0.03	0.01	**0.03**	0.02	0.03	0.01	3,359	7	0.019

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRM	6.25	908246	6.30	6.40	6.25	**6.30**	6.30	6.35	0.05	22,102	14,009	6.338
PSL	8.60	908246	8.60	8.90	8.55	**8.85**	8.85	8.90	0.25	71,939	62,919	8.746
PSL01C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.06	908246	-	0.08	0.06	**0.08**	0.07	0.08	0.02	1,049	7	0.069
PSL01C2401A	0.34	908246	-	0.38	0.33	**0.38**	0.38	0.39	0.04	19,680	705	0.358
PSL06C2308A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2309A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2311A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2312A	0.27	908246	-	0.31	0.26	**0.31**	-	-	0.04	31,013	829	0.267
PSL11C2308X	0.01	908246	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL13C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310A	0.02	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL13C2310B	0.08	908246	-	0.10	0.08	**0.10**	0.09	0.10	0.02	19,145	173	0.09
PSL13C2312A	0.24	908246	-	0.28	0.23	**0.27**	0.26	0.27	0.03	27,545	700	0.253
PSL19C2310A	0.07	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
PSL19C2311A	0.14	908246	-	0.17	0.14	**0.17**	0.16	0.17	0.03	27,753	415	0.149
RCL	24.10	908246	24.10	24.20	24.00	**24.20**	24.10	24.20	0.10	6,432	15,499	24.096
RCL01C2309A	0.03	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2311A	0.11	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
RCL01P2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
RCL06C2309A	0.13	908246	-	-	-	**-**	-	-	-	-	-	0
RCL13C2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
RCL13C2309A	0.10	908246	-	-	-	**-**	0.09	0.10	-	-	-	0
RCL13C2312A	0.41	908246	-	0.41	0.41	**0.41**	0.41	0.42	-	1,012	41	0.41
RCL19C2308A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2309A	0.12	908246	-	-	-	**-**	0.11	0.12	-	-	-	0
SJWD	14.80	908246	14.80	14.90	14.50	**14.70**	14.70	14.80	(0.10)	27,171	39,757	14.632
SJWD08C2310A	0.04	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD13C2312A	0.16	908246	-	0.16	0.15	**0.16**	0.15	0.16	-	35,512	552	0.155
SJWD19C2401A	0.25	908246	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	29,002	698	0.24
TFFIF	7.50	908246	7.55	7.55	7.50	**7.50**	7.50	7.55	-	16,119	12,135	7.528
THAI	3.32	908246	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.60	908246	-	-	-	**-**	8.20	9.65	-	-	-	0
TTA	5.90	908246	5.90	6.10	5.90	**6.00**	6.00	6.05	0.10	20,419	12,228	5.988
WICE	8.25	908246	8.25	8.30	8.25	**8.30**	8.25	8.30	0.05	1,297	1,073	8.269
Automotive										-	-	
3K-BAT	50.00	908246	-	50.00	50.00	**50.00**	49.00	51.00	-	1	5	50
ACG	1.49	908246	-	1.51	1.50	**1.51**	1.51	1.52	0.02	77	12	1.504
AH	32.50	908246	32.50	32.75	32.25	**32.75**	32.50	32.75	0.25	3,913	12,728	32.526
CWT	1.92	908246	1.94	1.95	1.92	**1.92**	1.91	1.93	-	1,364	262	1.922
CWT-W5	0.01	908246	0.01	0.01	0.01	**0.01**	-	0.01	-	3,301	3	0.01
CWT-W6	0.07	908246	-	0.07	0.06	**0.07**	0.06	0.07	-	8,942	54	0.06
EASON	1.20	908246	1.19	1.21	1.19	**1.21**	1.20	1.21	0.01	9,003	1,079	1.199
GYT	180.00	908246	-	-	-	**-**	180.00	182.00	-	-	-	0
HFT	4.18	908246	4.18	4.18	4.12	**4.16**	4.14	4.16	(0.02)	1,813	751	4.142
IHL	2.34	908246	-	2.34	2.30	**2.32**	2.30	2.32	(0.02)	145	33	2.308
INGRS	0.64	908246	0.65	0.65	0.63	**0.64**	0.63	0.64	-	19,089	1,223	0.64
IRC	13.70	908246	13.70	13.70	13.70	**13.70**	13.60	13.70	-	84	115	13.7
MGC	7.35	908246	7.35	7.40	7.15	**7.40**	7.35	7.40	0.05	7,796	5,662	7.262
NEX	10.00	908246	10.00	10.10	9.90	**10.10**	10.00	10.10	0.10	42,917	42,773	9.966
NEX06C2308A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2309A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
NEX06C2310A	0.05	908246	-	-	-	**-**	0.03	0.09	-	-	-	0
NEX13C2309A	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.02	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
NEX13C2311A	0.36	908246	-	0.38	0.34	**0.38**	0.38	0.41	0.02	2,900	101	0.348
NEX13C2311B	0.13	908246	-	0.13	0.13	**0.13**	0.13	0.14	-	3,427	45	0.13
NEX19C2309A	0.01	908246	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2309B	0.04	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
NEX19C2311A	0.16	908246	-	0.16	0.15	**0.16**	0.15	0.16	-	21,111	335	0.158
PCSGH	4.72	908246	4.70	4.76	4.70	**4.76**	4.72	4.76	0.04	628	297	4.731
POLY	8.20	908246	-	8.30	8.10	**8.20**	8.10	8.20	-	276	227	8.221
SAT	19.20	908246	19.20	19.40	19.20	**19.30**	19.20	19.30	0.10	4,007	7,727	19.283
SPG	16.00	908246	-	-	-	**-**	15.70	16.00	-	-	-	0
STANLY	189.00	908246	187.50	191.00	187.50	**191.00**	191.00	191.50	2.00	437	8,270	189.247
TKT	2.16	908246	2.16	2.18	2.16	**2.16**	2.16	2.18	-	2,404	521	2.168
TNPC	1.05	908246	-	1.08	1.05	**1.08**	1.07	1.08	0.03	1,146	123	1.069
TRU	4.36	908246	4.38	4.38	4.34	**4.38**	4.36	4.38	0.02	361	157	4.359
TSC	13.30	908246	-	13.30	13.30	**13.30**	13.20	13.30	-	6	8	13.3
Industrial Materials										-	-	
ALLA	1.31	908246	1.41	1.44	1.36	**1.37**	1.36	1.37	0.06	30,391	4,233	1.392
ASEFA	3.98	908246	3.98	4.00	3.94	**3.98**	3.96	3.98	-	1,400	557	3.976
CPT	0.67	908246	-	0.68	0.67	**0.68**	0.68	0.69	0.01	73	5	0.678
CRANE	1.13	908246	1.12	1.14	1.11	**1.11**	1.11	1.12	(0.02)	2,662	299	1.122
CTW	4.82	908246	-	4.82	4.82	**4.82**	4.80	4.84	-	2	1	4.82
FMT	32.00	908246	32.00	32.25	31.75	**32.25**	32.25	32.50	0.25	23	74	32.152
HTECH	2.34	908246	-	2.36	2.30	**2.36**	2.34	2.36	0.02	1,329	307	2.307
KKC	0.20	908246	-	0.21	0.20	**0.21**	0.19	0.22	0.01	393	8	0.2
PK	1.41	908246	1.37	1.40	1.37	**1.40**	1.36	1.40	(0.01)	244	34	1.375
SNC	10.20	908246	10.30	10.40	10.20	**10.30**	10.30	10.40	0.10	588	605	10.284
STARK	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.80	908246	-	3.70	3.40	**3.70**	3.56	3.70	(0.10)	295	105	3.552
TPCS	17.80	908246	-	-	-	**-**	17.70	18.30	-	-	-	0
VARO	3.98	908246	-	4.06	3.98	**4.04**	4.04	4.06	0.06	306	123	4.012
Property Fund & REIT										-	-	
AIMCG	5.20	908246	-	5.20	5.15	**5.20**	5.15	5.20	-	370	192	5.199
AIMIRT	11.00	908246	-	11.10	11.00	**11.00**	11.00	11.10	-	3,141	3,455	11
ALLY	7.05	908246	7.05	7.10	7.05	**7.05**	7.00	7.05	-	2,387	1,685	7.059
AMATAR	6.65	908246	-	6.70	6.65	**6.65**	6.65	6.70	-	783	521	6.65
B-WORK	7.65	908246	7.70	7.75	7.65	**7.65**	7.65	7.70	-	619	477	7.702
BAREIT	10.70	908246	10.70	10.80	10.70	**10.70**	10.70	10.80	-	2,143	2,309	10.774
BKKCP	10.40	908246	-	10.40	10.40	**10.40**	10.40	10.50	-	51	53	10.4

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BOFFICE	7.05	908246	7.05	7.05	6.80	**7.00**	6.95	7.00	(0.05)	5,616	3,915	6.97
CPNCG	9.00	908246	8.95	8.95	8.75	**8.85**	8.80	8.85	(0.15)	5,840	5,175	8.86
CPNREIT	10.90	908246	10.90	11.00	10.80	**10.90**	10.90	11.00	-	6,196	6,752	10.896
CPTGF	6.00	908246	6.00	6.00	5.85	**5.95**	5.90	5.95	(0.05)	2,883	1,713	5.94
CTARAF	5.05	908246	-	5.05	5.00	**5.05**	4.98	5.05	-	75	38	5.002
DREIT	6.00	908246	-	6.05	5.95	**5.95**	5.95	6.05	(0.05)	528	316	5.984
ERWPF	5.35	908246	5.35	5.40	5.30	**5.35**	5.30	5.35	-	363	194	5.35
FTREIT	10.90	908246	10.90	10.90	10.80	**10.80**	10.80	10.90	(0.10)	11,911	12,966	10.885
FUTUREPF	13.40	908246	13.40	13.50	13.40	**13.50**	13.40	13.50	0.10	2,263	3,032	13.4
GAHREIT	8.70	908246	-	8.65	8.65	**8.65**	8.65	8.70	(0.05)	1	1	8.65
GROREIT	9.45	908246	9.45	9.45	9.40	**9.45**	9.40	9.45	-	1,369	1,290	9.421
GVREIT	7.65	908246	7.70	7.75	7.55	**7.55**	7.55	7.65	(0.10)	2,830	2,161	7.636
HPF	4.66	908246	-	4.68	4.68	**4.68**	4.66	4.70	0.02	336	157	4.68
HYDROGEN	9.95	908246	-	9.90	9.85	**9.90**	9.85	9.90	(0.05)	97	96	9.892
IMPACT	13.10	908246	13.20	13.30	13.10	**13.10**	13.10	13.20	-	1,354	1,779	13.14
INETREIT	9.90	908246	9.90	9.90	9.80	**9.85**	9.80	9.85	(0.05)	2,967	2,921	9.844
KPNPF	3.90	908246	-	-	-	**-**	3.84	4.00	-	-	-	0
KTBSTMR	7.45	908246	-	7.50	7.20	**7.45**	7.40	7.50	-	121	90	7.4
LHHOTEL	11.80	908246	11.80	11.90	11.80	**11.90**	11.80	11.90	0.10	3,448	4,094	11.874
LHPF	7.10	908246	-	7.05	7.05	**7.05**	7.05	7.10	(0.05)	112	79	7.05
LHSC	10.60	908246	-	10.70	10.40	**10.50**	10.50	10.70	(0.10)	297	313	10.525
LPF	12.70	908246	12.70	12.70	12.50	**12.70**	12.60	12.70	-	21,506	27,211	12.652
LUXF	7.05	908246	-	7.05	7.00	**7.05**	6.90	7.05	-	6	4	7.008
M-II	7.55	908246	-	7.40	7.40	**7.40**	7.50	7.55	(0.15)	5	4	7.4
M-PAT	4.26	908246	-	-	-	**-**	3.36	4.24	-	-	-	0
M-STOR	6.60	908246	-	6.55	6.50	**6.55**	6.50	6.60	(0.05)	15	10	6.516
MIPF	16.20	908246	-	-	-	**-**	12.50	21.00	-	-	-	0
MIT	1.20	908246	-	1.22	1.21	**1.22**	1.21	1.22	0.02	185	22	1.21
MJLF	3.98	908246	4.00	4.00	3.98	**3.98**	3.96	4.00	-	102	41	3.98
MNIT	1.88	908246	-	1.88	1.81	**1.88**	1.82	1.89	-	6	1	1.84
MNIT2	4.98	908246	4.98	4.98	4.98	**4.98**	4.92	4.98	-	10	5	4.98
MNRF	2.70	908246	2.70	2.70	2.70	**2.70**	2.74	2.78	-	50	14	2.7
POPF	8.25	908246	8.25	8.25	8.20	**8.20**	8.15	8.20	(0.05)	6,444	5,286	8.202
PPF	11.20	908246	-	11.20	11.20	**11.20**	11.20	11.30	-	44	49	11.2
PROSPECT	8.90	908246	-	9.00	8.90	**8.95**	8.90	8.95	0.05	321	287	8.929
QHHR	7.00	908246	-	7.00	6.95	**7.00**	6.95	7.00	-	2,422	1,695	6.997
QHOP	2.78	908246	-	2.80	2.72	**2.80**	2.68	2.80	0.02	21	6	2.723
QHPF	6.40	908246	6.40	6.45	6.35	**6.35**	6.35	6.40	(0.05)	4,526	2,892	6.389
SHREIT	3.60	908246	3.60	3.62	3.58	**3.60**	3.60	3.62	-	9,333	3,360	3.599
SIRIP	9.15	908246	-	8.00	7.20	**7.85**	7.55	7.90	(1.30)	372	278	7.462
SPRIME	5.95	908246	5.95	5.95	5.80	**5.90**	5.85	5.90	(0.05)	1,736	1,021	5.882
SRIPANWA	5.55	908246	-	5.65	5.40	**5.65**	5.55	5.65	0.10	501	273	5.453
SSPF	6.70	908246	7.05	7.05	7.05	**7.05**	6.75	7.10	0.35	2	1	7.05
SSTRT	5.55	908246	-	-	-	**-**	5.45	5.55	-	-	-	0
TIF1	8.90	908246	-	9.15	8.90	**8.90**	8.85	9.05	-	20	18	8.997
TLHPF	7.40	908246	-	-	-	**-**	7.40	7.45	-	-	-	0
TNPF	1.68	908246	1.69	1.69	1.69	**1.69**	1.69	1.92	0.01	80	14	1.69
TPRIME	7.90	908246	7.95	8.00	7.85	**7.85**	7.85	7.95	(0.05)	759	600	7.901
TTLPF	21.90	908246	-	22.20	22.10	**22.20**	21.90	22.30	0.30	28	62	22.178
TU-PF	0.61	908246	-	0.60	0.60	**0.60**	0.57	0.64	(0.01)	2	-	0.6
URBNPF	1.84	908246	-	1.83	1.70	**1.83**	1.63	1.83	(0.01)	13	2	1.75
WHABT	8.95	908246	-	9.05	8.95	**9.05**	8.95	9.05	0.10	8	7	8.993
WHAIR	6.95	908246	7.00	7.00	6.90	**6.90**	6.90	7.00	(0.05)	5,535	3,866	6.985
WHART	10.70	908246	10.70	10.80	10.60	**10.60**	10.60	10.80	(0.10)	9,684	10,352	10.689
Steel and Metal Prod										-	-	
2S	3.04	908246	3.04	3.08	3.00	**3.06**	3.04	3.08	0.02	2,807	853	3.037
AMC	2.88	908246	-	2.90	2.88	**2.90**	2.88	2.90	0.02	1,542	444	2.88
BSBM	0.70	908246	-	0.73	0.69	**0.70**	0.69	0.70	-	20,217	1,419	0.701
CEN	2.80	908246	-	2.80	2.78	**2.80**	2.78	2.80	-	452	126	2.784
CEN-W5	0.60	908246	-	0.68	0.65	**0.68**	0.65	0.68	0.08	7	-	0.658
CITY	1.96	908246	-	-	-	**-**	1.94	1.96	-	-	-	0
CSP	1.14	908246	-	1.15	1.14	**1.14**	1.14	1.16	-	266	30	1.14
GJS	0.24	908246	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	15,229	366	0.24
GSTEEL	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
INOX	0.69	908246	0.69	0.69	0.68	**0.69**	0.68	0.69	-	158	11	0.686
LHK	4.58	908246	4.60	4.62	4.58	**4.62**	4.60	4.62	0.04	639	294	4.595
MCS	6.20	908246	6.20	6.30	5.90	**6.10**	6.05	6.10	(0.10)	10,560	6,368	6.03
MILL	0.42	908246	0.42	0.43	0.42	**0.42**	0.42	0.43	-	5,532	233	0.42
MILL-W6	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	4,078	8	0.02
MILL-W7	0.05	908246	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	53,143	268	0.05
PAP	3.20	908246	3.18	3.20	3.18	**3.20**	3.18	3.20	-	487	155	3.189
PERM	0.93	908246	-	0.95	0.92	**0.94**	0.93	0.94	0.01	2,150	199	0.927
SAM	0.49	908246	0.48	0.49	0.48	**0.49**	0.49	0.50	-	1,530	74	0.486
SMIT	4.74	908246	4.74	4.78	4.74	**4.76**	4.74	4.76	0.02	252	120	4.751
SSSC	2.84	908246	-	2.84	2.84	**2.84**	2.82	2.84	-	8	2	2.84
TGPRO	0.16	908246	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	17,506	263	0.15
TGPRO-W3	0.01	908246	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
THE	1.33	908246	1.36	1.36	1.31	**1.33**	1.32	1.33	-	105	14	1.332
TMT	7.25	908246	7.20	7.25	7.15	**7.25**	7.20	7.25	-	192	138	7.199
TSTH	0.80	908246	0.79	0.81	0.79	**0.80**	0.80	0.81	-	4,473	360	0.805
TWP	2.30	908246	-	2.36	2.30	**2.36**	2.30	2.36	0.06	51	12	2.311
TYCN	2.38	908246	-	-	-	**-**	2.32	2.38	-	-	-	0
Construction Service										-	-	
APCS	3.84	908246	3.90	3.94	3.82	**3.90**	3.82	3.92	0.06	174	68	3.879
BJCHI	1.35	908246	1.35	1.35	1.34	**1.35**	1.34	1.35	-	1,689	227	1.345
BKD	1.84	908246	-	1.86	1.81	**1.86**	1.82	1.86	0.02	503	92	1.825
CIVIL	2.16	908246	-	2.20	2.16	**2.18**	2.18	2.20	0.02	781	170	2.177
CK	21.80	908246	21.70	22.10	21.70	**22.00**	22.00	22.10	0.20	34,107	74,914	21.964
CK01C2312A	0.44	908246	-	0.47	0.44	**0.46**	0.46	0.48	0.02	17,992	814	0.452
CK06C2310A	0.29	908246	-	0.32	0.30	**0.31**	-	-	0.02	16,000	492	0.307
CK11C2311A	0.25	908246	-	0.26	0.25	**0.25**	0.25	0.26	-	28,130	705	0.25
CK13C2310A	0.21	908246	-	0.24	0.22	**0.23**	0.22	0.23	0.02	23,035	532	0.23
CK19C2311A	0.32	908246	-	0.34	0.31	**0.33**	0.33	0.34	0.01	12,640	406	0.321

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CNT	1.29	908246	1.34	1.34	1.28	**1.31**	1.29	1.31	0.02	355	46	1.296
EMC	0.11	908246	0.10	0.11	0.09	**0.10**	0.10	0.11	(0.01)	50,213	501	0.099
EMC-W6	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.38	908246	1.38	1.38	1.36	**1.37**	1.37	1.38	(0.01)	18,819	2,579	1.37
NWR	0.50	908246	0.50	0.51	0.50	**0.50**	0.50	0.51	-	4,386	220	0.501
PLE	0.55	908246	0.54	0.55	0.54	**0.54**	0.54	0.56	(0.01)	10,779	590	0.547
PREB	7.15	908246	7.05	7.15	7.05	**7.05**	7.00	7.05	(0.10)	789	557	7.059
PYLON	3.06	908246	3.06	3.06	2.88	**2.94**	2.92	2.94	(0.12)	36,706	10,801	2.942
RT	0.82	908246	-	0.84	0.83	**0.84**	0.83	0.84	0.02	4,803	400	0.833
RT-W1	0.27	908246	-	0.23	0.23	**0.23**	0.22	0.23	(0.04)	83	2	0.23
SEAFCO	3.12	908246	3.06	3.08	3.00	**3.08**	3.02	3.08	(0.04)	18,035	5,439	3.015
SQ	1.13	908246	1.12	1.13	1.12	**1.12**	1.12	1.13	(0.01)	14,332	1,605	1.12
SRICHA	6.00	908246	5.95	6.10	5.90	**6.00**	5.95	6.00	-	1,238	736	5.947
STEC	10.90	908246	10.90	11.00	10.60	**10.90**	10.90	11.00	-	123,269	133,297	10.813
STEC01C2401A	0.24	908246	-	0.24	0.22	**0.24**	0.24	0.25	-	40,860	949	0.232
STEC01P2401A	0.26	908246	-	0.27	0.26	**0.26**	0.25	0.26	-	21,484	569	0.264
STEC06C2312A	1.00	908246	-	0.23	0.22	**0.23**	-	0.24	(0.77)	20,000	454	0.227
STEC13C2312A	0.66	908246	-	0.66	0.66	**0.66**	0.65	0.69	-	20	1	0.66
STEC13C2312B	0.23	908246	-	0.23	0.22	**0.23**	0.22	0.23	-	48,000	1,099	0.229
STEC13P2312A	0.21	908246	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	8,224	161	0.196
STEC19C2312A	0.49	908246	-	-	-	**-**	0.56	0.61	-	-	-	0
STEC19C2401A	0.23	908246	-	0.23	0.22	**0.23**	0.23	0.24	-	58,510	1,314	0.224
STEC28C2309A	0.03	908246	-	0.04	0.04	**0.04**	0.02	0.04	0.01	12	-	0.04
STI	4.02	908246	-	4.06	3.96	**4.06**	4.04	4.06	0.04	721	289	4.005
STPI	3.96	908246	3.96	4.00	3.90	**4.00**	3.98	4.00	0.04	19,265	7,626	3.958
SYNTEC	1.54	908246	1.55	1.56	1.51	**1.56**	1.55	1.56	0.02	6,044	925	1.53
TEAMG	6.50	908246	6.50	6.55	6.35	**6.45**	6.45	6.50	(0.05)	15,069	9,713	6.445
TEAMG-W1	0.53	908246	0.53	0.54	0.47	**0.49**	0.48	0.49	(0.04)	20,762	1,034	0.498
TEKA	2.78	908246	2.80	2.80	2.76	**2.76**	2.74	2.76	(0.02)	285	79	2.778
TPOLY	1.12	908246	-	1.11	1.08	**1.10**	1.09	1.10	(0.02)	1,318	144	1.096
TRC	0.39	908246	0.39	0.40	0.38	**0.40**	0.39	0.40	0.01	30,682	1,195	0.389
TRITN	0.15	908246	0.16	0.16	0.15	**0.16**	0.15	0.16	0.01	153,731	2,336	0.151
TRITN-W5	0.02	908246	-	0.02	0.01	**0.02**	0.01	0.02	-	73	-	0.019
TRITN-W6	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	113	-	0.02
TTCL	4.22	908246	4.22	4.30	4.22	**4.28**	4.26	4.28	0.06	20,234	8,632	4.266
UNIQ	2.74	908246	2.76	2.78	2.72	**2.74**	2.74	2.76	-	4,382	1,197	2.731
WGE	0.87	908246	-	0.87	0.85	**0.87**	0.85	0.87	-	9	1	0.854
Unit Trust										-	-	
SCBSET	7.54	908246	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.34	908246	10.35	10.39	10.33	**10.39**	10.36	10.39	0.05	88	91	10.364
ABFTH	1,253.00	908246	-	-	-	**-**	1,253.00	1,283.00	-	-	-	0
BMSCG	9.77	908246	9.85	9.85	9.81	**9.81**	9.80	9.89	0.04	7	7	9.838
BMSCITH	10.82	908246	-	10.88	10.83	**10.88**	10.87	10.88	0.06	239	259	10.852
BSET100	9.86	908246	9.87	9.91	9.86	**9.90**	9.90	9.92	0.04	353	349	9.899
CHINA	6.18	908246	-	6.18	6.14	**6.16**	6.16	6.19	(0.02)	904	557	6.156
EBANK	5.33	908246	5.29	5.32	5.29	**5.29**	5.34	5.35	(0.04)	225	119	5.292
ENGY	5.53	908246	5.59	5.70	5.55	**5.55**	5.59	5.61	0.02	22	12	5.572
ENY	5.35	908246	-	5.35	5.35	**5.35**	5.27	5.40	-	100	54	5.35
GLD	2.74	908246	2.73	2.74	2.73	**2.74**	2.73	2.74	-	790	216	2.731
TDEX	9.23	908246	9.22	9.27	9.20	**9.25**	9.26	9.28	0.02	3,299	3,046	9.231
UBOT	12.38	908246	-	12.10	12.10	**12.10**	12.00	13.50	(0.28)	2	2	12.1
UHERO	7.40	908246	7.40	7.40	7.17	**7.24**	7.23	7.24	(0.16)	528	383	7.248
Warrant Foreign										-	-	
AIA28C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308B	0.14	908246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.16	908246	-	0.18	0.18	**0.18**	0.01	3.20	0.02	5	-	0.18
AIA28P2308A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.44	908246	-	0.40	0.39	**0.39**	-	-	(0.05)	2,000	79	0.395
AIA41C2309A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.19	908246	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA28C2308A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.22	908246	-	0.22	0.22	**0.22**	0.02	-	-	1,039	23	0.22
ALIHEA41C2308A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.27	908246	-	0.27	0.27	**0.27**	-	-	-	8,100	219	0.27
BABA28C2308A	0.19	908246	-	0.20	0.16	**0.20**	0.06	-	0.01	11,592	209	0.18
BABA28C2308B	0.30	908246	-	0.33	0.30	**0.33**	0.08	-	0.03	2,558	80	0.313
BABA28C2309A	0.03	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
BABA28C2309B	0.20	908246	-	0.21	0.18	**0.21**	0.01	0.21	0.01	16,126	315	0.195
BABA28C2310A	0.18	908246	-	0.19	0.17	**0.19**	0.17	0.29	0.01	12,032	219	0.181
BABA28C2310B	0.70	908246	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2311A	0.67	908246	-	0.68	0.62	**0.68**	0.62	-	0.01	2,010	131	0.649
BABA28C2312A	0.61	908246	-	0.60	0.60	**0.60**	0.01	-	(0.01)	10	1	0.6
BABA28C2312B	0.37	908246	-	0.38	0.35	**0.38**	0.31	0.38	0.01	8,002	289	0.361
BABA28C2403A	0.43	908246	-	0.44	0.42	**0.44**	0.41	-	0.01	90	4	0.435
BABA28P2308A	0.16	908246	-	0.18	0.15	**0.15**	-	-	(0.01)	2,000	33	0.165
BABA28P2308B	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
BABA28P2311A	0.23	908246	-	0.24	0.22	**0.22**	-	-	(0.01)	16,002	358	0.223
BABA41C2308A	0.47	908246	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.22	908246	-	0.23	0.20	**0.23**	0.22	0.27	0.01	97,201	2,138	0.22
BABA41C2311A	0.66	908246	-	0.68	0.61	**0.68**	0.08	0.72	0.02	20,500	1,381	0.673
BABA41C2312A	0.61	908246	-	0.65	0.65	**0.65**	0.02	-	0.04	1	-	0.65
BABA41C2403A	0.44	908246	-	0.45	0.42	**0.45**	0.41	-	0.01	120,669	5,240	0.434
BABA41P2308A	0.14	908246	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.23	908246	-	0.24	0.24	**0.24**	0.08	0.24	0.01	3	-	0.24
BIDU28C2309A	0.13	908246	-	0.13	0.12	**0.13**	-	2.60	-	3,200	40	0.123
BIDU28C2310A	0.46	908246	-	0.46	0.44	**0.46**	0.08	-	-	2,000	90	0.45
BIDU28P2310A	0.23	908246	-	0.23	0.23	**0.23**	-	-	-	2,000	46	0.23
BIDU41C2309A	0.69	908246	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.32	908246	-	0.28	0.28	**0.28**	-	-	(0.04)	1	-	0.28
BIDU41P2310A	0.28	908246	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.04	908246	-	-	-	**-**	0.01	0.80	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYDCOM28C2308A	0.39	908246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.14	908246	-	0.15	0.15	**0.15**	0.05	-	0.01	2,100	32	0.15
BYDCOM28C2311A	0.33	908246	-	0.33	0.33	**0.33**	0.08	-	-	100	3	0.33
BYDCOM28P2308A	0.06	908246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.28	908246	-	0.28	0.27	**0.27**	-	-	(0.01)	2,000	55	0.275
BYDCOM41C2308A	0.35	908246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.16	908246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	1.10	908246	-	-	-	**-**	0.10	-	-	-	-	0
BYDCOM41P2308A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.19	908246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	0.24	908246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.40	908246	-	0.45	0.45	**0.45**	-	-	0.05	4,000	180	0.45
CATHAY41C2308A	0.16	908246	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	908246	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.23	908246	-	0.25	0.24	**0.24**	-	-	0.01	20,001	490	0.245
CHMOBI28C2308A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.37	908246	-	0.41	0.37	**0.39**	0.35	0.40	0.02	13,643	536	0.392
CMBANK41C2309A	0.02	908246	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	908246	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.24	908246	-	0.24	0.22	**0.24**	-	-	-	3	-	0.23
CNOOC28C2312A	0.20	908246	-	0.21	0.21	**0.21**	-	-	0.01	1	-	0.21
DJI28C2309A	0.60	908246	-	-	-	**-**	0.57	0.58	-	-	-	0
DJI28C2309B	0.23	908246	-	0.19	0.19	**0.19**	0.20	0.21	(0.04)	3	-	0.19
DJI28C2312A	0.59	908246	-	0.57	0.57	**0.57**	0.57	0.58	(0.02)	4	-	0.57
DJI28P2309A	0.03	908246	-	-	-	**-**	0.02	0.03	-	-	-	0
DJI28P2309B	0.12	908246	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	62,829	743	0.118
DJI28P2312A	0.51	908246	-	0.51	0.51	**0.51**	0.51	0.52	-	80	4	0.51
DJI41C2309A	0.31	908246	-	0.28	0.28	**0.28**	0.28	0.29	(0.03)	4	-	0.28
DJI41C2312A	0.54	908246	-	0.53	0.53	**0.53**	0.52	0.53	(0.01)	622	33	0.53
DJI41P2309A	0.05	908246	0.02	0.02	0.02	**0.02**	0.02	0.05	(0.03)	507	1	0.02
DJI41P2309B	0.09	908246	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI41P2312A	0.46	908246	-	0.46	0.45	**0.46**	0.45	0.46	-	4,656	211	0.453
GEELY28C2308A	0.21	908246	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	908246	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	0.24	908246	-	0.23	0.21	**0.23**	-	-	(0.01)	8,000	172	0.215
GEELY28P2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.22	908246	-	0.23	0.23	**0.23**	-	-	0.01	2	-	0.23
GEELY41C2308A	0.15	908246	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.17	908246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.30	908246	-	0.35	0.30	**0.34**	0.30	-	0.04	8,780	291	0.331
HAIDIL28C2310B	0.60	908246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2308A	0.10	908246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	908246	-	-	-	**-**	0.25	-	-	-	-	0
HKEX28C2309A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.12	908246	-	0.07	0.06	**0.07**	-	-	(0.05)	2,000	13	0.065
HKEX28C2311A	0.25	908246	-	0.26	0.24	**0.26**	-	-	0.01	12,000	298	0.248
HKEX41C2309A	0.17	908246	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.43	908246	-	0.40	0.40	**0.40**	-	-	(0.03)	16,000	640	0.4
HSBC28C2308A	0.16	908246	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.26	908246	-	0.26	0.24	**0.26**	-	-	-	2,000	50	0.25
HSBC28P2312A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.32	908246	-	0.34	0.32	**0.32**	-	-	-	9,250	307	0.331
HSBC41C2308A	0.31	908246	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.27	908246	-	0.26	0.24	**0.25**	-	-	(0.02)	60,000	1,470	0.245
HSCEI28C2308A	0.06	908246	-	0.07	0.07	**0.07**	0.06	0.07	0.01	1	-	0.07
HSCEI28C2308B	0.56	908246	-	-	-	**-**	0.61	0.63	-	-	-	0
HSCEI28C2309A	0.35	908246	-	0.38	0.35	**0.37**	0.36	0.37	0.02	76	3	0.373
HSCEI28C2309B	1.34	908246	-	1.41	1.29	**1.40**	1.34	1.40	0.06	4	1	1.36
HSCEI28P2308A	0.93	908246	-	1.04	0.88	**0.92**	0.92	0.93	(0.01)	40,010	3,886	0.971
HSCEI28P2308B	0.10	908246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	2,001	16	0.08
HSCEI28P2309A	0.81	908246	-	0.88	0.78	**0.80**	0.80	0.82	(0.01)	50,280	4,088	0.813
HSCEI28P2309B	0.17	908246	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	13	-	0.166
HSI28C2308A	0.02	908246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	7,107	11	0.015
HSI28C2308B	0.04	908246	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	11,752	35	0.03
HSI28C2308C	0.23	908246	0.18	0.23	0.16	**0.20**	0.20	0.21	(0.03)	421,065	8,231	0.195
HSI28C2308D	0.12	908246	0.08	0.12	0.08	**0.10**	0.10	0.11	(0.02)	98,291	926	0.094
HSI28C2308E	0.02	908246	-	0.03	0.01	**0.03**	0.01	0.03	0.01	944	2	0.02
HSI28C2309A	0.13	908246	0.12	0.15	0.11	**0.14**	0.13	0.14	0.01	155,061	1,985	0.128
HSI28C2309B	0.63	908246	0.57	0.67	0.54	**0.63**	0.62	0.63	-	1,413,085	83,919	0.593
HSI28C2309C	0.37	908246	0.32	0.39	0.31	**0.36**	0.35	0.36	(0.01)	365,286	12,143	0.332
HSI28C2309D	1.21	908246	1.13	1.27	1.09	**1.20**	1.20	1.21	(0.01)	398,084	45,244	1.136
HSI28C2310A	0.34	908246	0.31	0.36	0.29	**0.33**	0.33	0.34	(0.01)	99,134	3,250	0.327
HSI28C2310B	0.69	908246	0.64	0.73	0.61	**0.68**	0.68	0.69	(0.01)	338,840	22,672	0.669
HSI28C2310C	0.22	908246	0.20	0.23	0.19	**0.22**	0.21	0.22	-	43,859	899	0.204
HSI28C2311A	0.47	908246	0.44	0.50	0.43	**0.48**	0.47	0.48	0.01	119,508	5,565	0.465
HSI28P2308A	0.52	908246	0.58	0.62	0.47	**0.52**	0.52	0.53	-	2,537,065	139,570	0.55
HSI28P2308B	0.06	908246	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	65,215	343	0.052
HSI28P2308C	0.03	908246	-	0.04	0.01	**0.01**	0.01	0.02	(0.02)	503	1	0.01
HSI28P2308D	0.02	908246	-	0.02	0.02	**0.02**	0.01	0.02	-	27	-	0.02
HSI28P2309A	0.15	908246	0.17	0.19	0.15	**0.15**	0.15	0.16	-	45,877	737	0.16
HSI28P2309B	0.08	908246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	503	4	0.079
HSI28P2309C	0.35	908246	0.39	0.41	0.33	**0.35**	0.35	0.36	-	238,955	8,741	0.365
HSI28P2309D	0.83	908246	0.90	0.92	0.78	**0.83**	0.83	0.84	-	681,343	58,276	0.855
HSI28P2310A	0.28	908246	0.30	0.32	0.27	**0.28**	0.27	0.28	-	21,954	642	0.292
HSI28P2310B	0.48	908246	0.50	0.52	0.45	**0.47**	0.47	0.48	(0.01)	12,535	609	0.485
HSI28P2310C	0.88	908246	-	0.95	0.82	**0.86**	0.86	0.87	(0.02)	201,003	17,845	0.887
HSI28P2311A	0.31	908246	0.33	0.35	0.30	**0.31**	0.31	0.32	-	22,639	710	0.313
HSTECH28C2309A	1.58	908246	-	-	-	**-**	1.40	1.44	-	-	-	0
HSTECH28C2309B	0.63	908246	-	0.64	0.55	**0.63**	0.61	0.63	-	57,671	3,370	0.584
HSTECH28C2309C	0.23	908246	-	0.24	0.20	**0.24**	0.23	0.24	0.01	602	12	0.201
HSTECH28P2309A	0.05	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2309B	0.17	908246	-	0.18	0.18	**0.18**	0.16	0.17	0.01	20	-	0.18

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 10, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2309C	0.59	908246	-	0.62	0.55	**0.56**	0.56	0.57	(0.03)	4,360	269	0.616
ICBC28C2312A	0.05	908246	-	-	-	**-**	0.01	1.00	-	-	-	0
ICBC28C2401A	0.18	908246	-	-	-	**-**	-	-	-	-	-	0
JD28C2308A	0.01	908246	-	0.01	0.01	**0.01**	-	-	-	9,000	9	0.01
JD28C2309A	0.15	908246	-	0.16	0.13	**0.15**	-	-	-	10,001	134	0.134
JD28C2312A	0.45	908246	-	0.46	0.41	**0.46**	-	-	0.01	5,010	219	0.438
JD28P2308A	0.13	908246	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.17	908246	-	0.19	0.19	**0.19**	-	-	0.02	1	-	0.19
KUAISH28C2310A	0.75	908246	-	0.80	0.73	**0.80**	-	-	0.05	22,000	1,656	0.752
LENOVO28C2308A	0.03	908246	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.14	908246	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.28	908246	-	0.24	0.23	**0.23**	0.23	-	(0.05)	4,010	94	0.235
LENOVO41C2309A	0.14	908246	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309A	0.13	908246	-	0.08	0.08	**0.08**	0.09	0.12	(0.05)	1,000	8	0.08
MCA5041C2309B	0.36	908246	-	0.36	0.36	**0.36**	0.35	0.36	-	3,000	108	0.36
MCA5041C2312A	0.88	908246	-	0.86	0.84	**0.86**	0.85	0.86	(0.02)	20	2	0.85
MCA5041P2309A	0.55	908246	-	-	-	**-**	0.33	0.34	-	-	-	0
MCA5041P2309B	0.25	908246	-	-	-	**-**	0.12	0.13	-	-	-	0
MCA5041P2312A	1.00	908246	-	-	-	**-**	0.74	0.75	-	-	-	0
MEITUA28C2308A	0.09	908246	-	0.09	0.07	**0.09**	-	-	-	5,000	38	0.076
MEITUA28C2311A	0.44	908246	-	0.46	0.42	**0.46**	-	-	0.02	16,000	718	0.448
MEITUA28P2308A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2401A	0.25	908246	-	0.27	0.25	**0.25**	-	-	-	16,000	408	0.255
MEITUA41C2309A	0.25	908246	-	-	-	**-**	-	-	-	-	-	0
NDX28C2309A	3.46	908246	-	-	-	**-**	3.08	3.16	-	-	-	0
NDX28C2309B	0.17	908246	-	-	-	**-**	0.13	0.14	-	-	-	0
NDX28C2309C	0.40	908246	-	-	-	**-**	0.32	0.33	-	-	-	0
NDX28C2312A	0.58	908246	-	0.53	0.50	**0.52**	0.51	0.52	(0.06)	701	36	0.518
NDX28C2403A	0.50	908246	-	-	-	**-**	0.45	0.46	-	-	-	0
NDX28P2309A	0.04	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2309B	0.37	908246	-	0.44	0.42	**0.44**	0.43	0.44	0.07	3,120	137	0.439
NDX28P2312A	0.32	908246	0.35	0.35	0.34	**0.34**	0.34	0.35	0.02	6,522	228	0.349
NDX28P2312B	1.00	908246	-	0.74	0.74	**0.74**	0.72	0.73	(0.26)	68	5	0.74
NDX41C2309A	3.60	908246	-	3.32	3.32	**3.32**	3.36	3.40	(0.28)	320	106	3.32
NDX41C2309B	1.45	908246	-	0.95	0.95	**0.95**	0.98	1.00	(0.50)	580	55	0.95
NDX41C2309C	0.11	908246	-	0.07	0.07	**0.07**	0.07	0.10	(0.04)	83	1	0.07
NDX41C2312A	0.51	908246	-	0.45	0.44	**0.45**	0.45	0.46	(0.06)	41	2	0.446
NDX41P2309A	0.01	908246	0.01	0.06	0.01	**0.06**	0.01	0.06	0.05	201	-	0.01
NDX41P2309B	0.05	908246	-	0.05	0.05	**0.05**	0.04	0.06	-	1	-	0.05
NDX41P2309C	0.23	908246	-	-	-	**-**	0.22	0.23	-	-	-	0
NDX41P2312A	0.59	908246	0.63	0.64	0.62	**0.63**	0.62	0.63	0.04	19,790	1,241	0.627
NTES41C2310A	0.97	908246	-	-	-	**-**	0.08	-	-	-	-	0
NTES41C2312A	0.59	908246	-	0.61	0.60	**0.61**	-	-	0.02	16,000	968	0.605
PINGAN28C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.29	908246	-	0.30	0.28	**0.30**	0.27	-	0.01	3,098	91	0.293
PINGAN28P2311A	0.18	908246	-	0.19	0.18	**0.18**	-	-	-	6,000	113	0.188
PINGAN41C2308A	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.23	908246	-	-	-	**-**	-	-	-	-	-	0
SET5001C2308A	0.01	908246	-	-	-	**-**	-	-	-	-	-	0
SET5001C2309A	0.11	908246	0.10	0.11	0.09	**0.11**	0.11	0.12	-	68,860	669	0.097
SET5001C2309F	0.08	908246	-	0.09	0.07	**0.09**	0.09	0.10	0.01	8,410	73	0.087
SET5001C2309W	0.10	908246	-	0.10	0.10	**0.10**	0.11	0.12	-	411	4	0.1
SET5001C2309X	0.05	908246	0.05	0.05	0.04	**0.04**	0.05	0.06	(0.01)	3,500	15	0.043
SET5001C2310A	0.46	908246	0.47	0.48	0.41	**0.48**	0.47	0.48	0.02	42,607	1,880	0.441
SET5001C2310X	0.36	908246	0.32	0.36	0.31	**0.36**	0.35	0.36	-	145,879	4,902	0.336
SET5001C2312A	0.49	908246	-	0.49	0.45	**0.49**	0.50	0.51	-	105,668	5,033	0.476
SET5001C2312F	0.59	908246	-	0.62	0.55	**0.62**	0.61	0.62	0.03	190,340	10,934	0.574
SET5001C2312X	0.25	908246	-	0.26	0.23	**0.26**	0.26	0.27	0.01	10,738	262	0.244
SET5001P2309A	0.20	908246	0.17	0.19	0.16	**0.16**	0.16	0.17	(0.04)	38,913	694	0.178
SET5001P2309F	0.12	908246	-	0.11	0.10	**0.10**	0.08	0.09	(0.02)	62	1	0.109
SET5001P2309W	0.20	908246	-	0.20	0.17	**0.17**	0.16	0.17	(0.03)	18,801	356	0.189
SET5001P2309X	0.02	908246	-	0.02	0.01	**0.02**	0.01	0.02	-	1,150	1	0.01
SET5001P2310A	0.06	908246	0.06	0.06	0.06	**0.06**	0.05	0.06	-	7,945	48	0.06
SET5001P2310X	0.06	908246	0.06	0.06	0.06	**0.06**	0.05	0.06	-	450	3	0.06
SET5001P2312A	0.59	908246	0.60	0.62	0.56	**0.56**	0.55	0.56	(0.03)	61,855	3,658	0.591
SET5001P2312F	0.72	908246	-	0.73	0.68	**0.68**	0.67	0.68	(0.04)	269,572	19,280	0.715
SET5001P2312X	0.27	908246	-	0.29	0.25	**0.25**	0.25	0.26	(0.02)	27,670	751	0.271
SET5006C2309A	0.43	908246	-	0.47	0.39	**0.46**	0.46	-	0.03	483,736	19,954	0.412
SET5006C2310A	0.84	908246	0.83	0.87	0.79	**0.87**	0.86	0.88	0.03	412,819	33,658	0.815
SET5006P2309A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
SET5006P2310A	0.72	908246	-	0.72	0.66	**0.66**	-	0.76	(0.06)	320,010	22,498	0.703
SET5008C2309A	0.10	908246	-	0.11	0.09	**0.11**	0.11	0.12	0.01	189,916	1,845	0.097
SET5008C2309B	0.12	908246	-	0.13	0.10	**0.13**	0.13	0.14	0.01	297,750	3,352	0.112
SET5008P2309A	0.03	908246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,576	10	0.029
SET5008P2309B	0.05	908246	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5011C2309A	0.15	908246	-	0.16	0.14	**0.16**	0.16	0.17	0.01	36,180	539	0.148
SET5011P2309A	0.08	908246	-	0.08	0.08	**0.08**	0.07	0.08	-	10	-	0.08
SET5013C2309A	0.04	908246	0.04	0.05	0.03	**0.04**	0.04	0.05	-	203,340	813	0.04
SET5013C2309B	0.06	908246	0.06	0.07	0.05	**0.06**	0.06	0.07	-	174,033	1,031	0.059
SET5013C2309C	0.12	908246	0.11	0.14	0.10	**0.13**	0.13	0.14	0.01	485,170	5,619	0.115
SET5013C2309D	0.13	908246	0.13	0.14	0.10	**0.13**	0.13	0.14	-	949,189	11,262	0.118
SET5013C2309E	0.27	908246	0.26	0.30	0.22	**0.29**	0.29	0.30	0.02	2,592,074	64,538	0.248
SET5013C2309F	0.36	908246	0.36	0.40	0.30	**0.39**	0.39	0.40	0.03	2,975,115	102,210	0.343
SET5013C2311A	1.00	908246	-	1.02	0.99	**1.02**	1.01	1.02	0.02	1,756	175	0.998
SET5013C2312A	0.47	908246	0.46	0.50	0.41	**0.48**	0.48	0.49	0.01	6,193,411	274,645	0.443
SET5013C2312B	0.30	908246	0.30	0.33	0.27	**0.32**	0.31	0.32	0.02	2,358,689	68,367	0.289
SET5013P2309A	0.11	908246	0.11	0.13	0.09	**0.09**	0.09	0.10	(0.02)	177,550	1,941	0.109
SET5013P2309B	0.05	908246	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	268,407	1,217	0.045
SET5013P2309C	0.11	908246	0.11	0.12	0.09	**0.09**	0.09	0.10	(0.02)	269,095	2,791	0.103
SET5013P2309D	0.11	908246	-	0.12	0.09	**0.10**	0.09	0.10	(0.01)	115,213	1,229	0.106
SET5013P2309E	0.20	908246	0.20	0.22	0.17	**0.17**	0.17	0.18	(0.03)	1,350,245	26,423	0.195
SET5013P2311A	1.26	908246	1.25	1.26	1.23	**1.23**	1.23	1.25	(0.03)	23,067	2,903	1.258
SET5013P2312A	0.51	908246	0.51	0.55	0.47	**0.48**	0.48	0.49	(0.03)	3,130,154	164,000	0.523

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2312B	0.71	908246	0.71	0.76	0.65	**0.66**	0.66	0.67	(0.05)	3,066,312	222,231	0.724
SET5016C2309A	0.22	908246	-	0.24	0.19	**0.23**	0.23	0.24	0.01	8,545	175	0.204
SET5016C2309B	0.29	908246	-	-	-	**-**	0.32	0.36	-	-	-	0
SET5016C2312A	0.48	908246	-	0.52	0.44	**0.51**	0.51	0.52	0.03	21,364	1,005	0.47
SET5016P2309A	0.19	908246	-	0.20	0.17	**0.17**	0.16	0.17	(0.02)	4,416	83	0.188
SET5016P2312A	0.54	908246	-	0.56	0.49	**0.49**	0.49	0.50	(0.05)	27,079	1,441	0.532
SET5019C2309A	0.05	908246	-	0.06	0.05	**0.06**	0.06	0.07	0.01	1,170	6	0.052
SET5019C2309B	0.07	908246	-	0.08	0.06	**0.08**	0.07	0.09	0.01	1,691	13	0.079
SET5019C2309C	0.14	908246	-	0.16	0.12	**0.15**	0.15	0.16	0.01	451,351	5,972	0.132
SET5019C2309D	0.24	908246	0.21	0.27	0.20	**0.25**	0.25	0.26	0.01	287,110	6,258	0.217
SET5019C2312A	0.38	908246	0.36	0.41	0.35	**0.41**	0.40	0.41	0.03	388,530	14,292	0.367
SET5019P2309A	0.13	908246	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	497,656	6,817	0.136
SET5019P2309B	0.07	908246	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5019P2309C	0.18	908246	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	383,813	6,887	0.179
SET5019P2309D	0.04	908246	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	56	-	0.032
SET5019P2312A	0.43	908246	0.43	0.45	0.38	**0.39**	0.39	0.40	(0.04)	353,529	15,050	0.425
SET5019P2312B	0.69	908246	0.68	0.72	0.63	**0.64**	0.63	0.64	(0.05)	302,876	20,917	0.69
SET5024C2309A	0.17	908246	0.17	0.19	0.15	**0.19**	0.18	0.19	0.02	72,679	1,225	0.168
SET5024C2309B	0.79	908246	-	-	-	**-**	0.84	0.85	-	-	-	0
SET5024C2309C	0.30	908246	0.30	0.33	0.26	**0.33**	0.32	0.33	0.03	84,713	2,449	0.289
SET5024P2309A	0.15	908246	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	39,188	559	0.142
SET5024P2309B	0.07	908246	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	3,500	18	0.051
SET5024P2309C	0.37	908246	-	0.41	0.33	**0.33**	0.33	0.34	(0.04)	138,231	5,253	0.38
SET5027C2309A	0.07	908246	-	0.07	0.07	**0.07**	0.08	0.09	-	5	-	0.07
SET5027C2309B	0.04	908246	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
SET5027C2309C	0.27	908246	0.24	0.31	0.23	**0.30**	0.30	0.31	0.03	185,964	4,604	0.247
SET5027C2309D	0.19	908246	-	0.22	0.16	**0.21**	0.21	0.22	0.02	115,390	2,051	0.177
SET5027C2309T	0.03	908246	-	0.03	0.03	**0.03**	0.03	0.04	-	50	-	0.03
SET5027C2312A	0.39	908246	-	0.44	0.36	**0.43**	0.43	0.44	0.04	207,544	7,880	0.379
SET5027P2309A	0.14	908246	-	0.15	0.12	**0.13**	0.12	0.13	(0.01)	111,908	1,576	0.14
SET5027P2309B	0.06	908246	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	800	4	0.05
SET5027P2309C	0.19	908246	-	0.21	0.15	**0.16**	0.15	0.16	(0.03)	167,759	3,201	0.19
SET5027P2309T	0.04	908246	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.01)	80	-	0.035
SET5027P2312A	0.45	908246	0.46	0.48	0.40	**0.40**	0.40	0.41	(0.05)	178,558	8,092	0.453
SET5028C2309A	0.04	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2309B	0.21	908246	-	0.23	0.19	**0.23**	0.23	0.24	0.02	43,174	887	0.205
SET5028C2309C	0.01	908246	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2309D	0.54	908246	-	0.58	0.48	**0.57**	0.57	0.58	0.03	67,770	3,411	0.503
SET5028C2309L	0.03	908246	-	0.01	0.01	**0.01**	0.01	0.04	(0.02)	500	1	0.01
SET5028C2312A	0.54	908246	-	0.58	0.51	**0.56**	0.56	0.58	0.02	720,598	37,808	0.524
SET5028C2312B	0.28	908246	-	0.30	0.26	**0.29**	0.29	0.30	0.01	65,210	1,783	0.273
SET5028P2309A	0.23	908246	-	0.24	0.22	**0.23**	0.20	0.21	-	6,751	158	0.234
SET5028P2309B	0.10	908246	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	120	1	0.098
SET5028P2309C	0.12	908246	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	12,348	148	0.119
SET5028P2309D	0.57	908246	-	0.62	0.53	**0.53**	0.53	0.54	(0.04)	30,365	1,781	0.586
SET5028P2312A	0.37	908246	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	100,650	3,666	0.364
SET5028P2312B	0.78	908246	-	0.82	0.74	**0.74**	0.74	0.75	(0.04)	430,778	34,206	0.794
SET5041C2309A	0.18	908246	-	0.20	0.16	**0.20**	0.19	0.21	0.02	544	10	0.175
SET5041C2309B	0.09	908246	-	0.09	0.09	**0.09**	0.11	0.12	-	6,000	54	0.09
SET5041C2309C	0.08	908246	-	0.09	0.09	**0.09**	0.08	0.09	0.01	3	-	0.09
SET5041C2309D	0.18	908246	-	0.20	0.15	**0.19**	0.19	0.20	0.01	15,853	283	0.178
SET5041C2309E	0.48	908246	-	0.54	0.46	**0.54**	0.54	0.57	0.06	492	25	0.501
SET5041C2309F	0.32	908246	-	0.36	0.27	**0.36**	0.35	0.36	0.04	106,924	3,292	0.307
SET5041C2312A	0.32	908246	0.31	0.34	0.30	**0.33**	0.33	0.34	0.01	2,714,335	83,460	0.307
SET5041C2312B	0.31	908246	-	0.34	0.29	**0.34**	0.33	0.34	0.03	785,097	23,815	0.303
SET5041P2309A	0.18	908246	-	0.18	0.17	**0.18**	0.15	0.16	-	99	2	0.171
SET5041P2309B	0.10	908246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	20	-	0.085
SET5041P2309C	0.12	908246	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5041P2309D	0.11	908246	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5041P2309E	0.22	908246	-	0.20	0.18	**0.18**	0.18	0.20	(0.04)	401	7	0.185
SET5041P2309F	0.34	908246	-	0.36	0.29	**0.29**	0.29	0.30	(0.05)	68,441	2,339	0.341
SET5041P2312A	0.45	908246	-	0.49	0.42	**0.42**	0.42	0.43	(0.03)	3,540,453	164,014	0.463
SET5041P2312B	0.75	908246	-	0.76	0.66	**0.68**	0.67	0.68	(0.07)	342,355	24,931	0.728
SPX28C2309A	0.99	908246	-	0.89	0.89	**0.89**	0.92	0.93	(0.10)	1,000	89	0.89
SPX28C2309B	0.42	908246	-	-	-	**-**	0.37	0.38	-	-	-	0
SPX28C2309C	0.10	908246	-	-	-	**-**	0.08	0.09	-	-	-	0
SPX28C2312A	0.55	908246	-	0.52	0.52	**0.52**	0.51	0.52	(0.03)	10	1	0.52
SPX28C2312B	0.29	908246	-	0.27	0.26	**0.27**	0.26	0.27	(0.02)	1,090	29	0.269
SPX28P2309A	0.04	908246	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2309B	0.07	908246	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	908246	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28P2309D	0.19	908246	0.21	0.21	0.20	**0.20**	0.20	0.21	0.01	150	3	0.203
SPX28P2312A	0.65	908246	-	0.65	0.64	**0.65**	0.65	0.66	-	1,070	69	0.649
SPX28P2312B	0.49	908246	-	0.50	0.50	**0.50**	0.50	0.51	0.01	500	25	0.5
SPX41C2309A	0.79	908246	-	-	-	**-**	0.72	0.73	-	-	-	0
SPX41C2309C	0.21	908246	-	-	-	**-**	0.16	0.17	-	-	-	0
SPX41C2312A	0.47	908246	-	0.43	0.42	**0.43**	0.42	0.43	(0.04)	60	3	0.428
SPX41P2309A	0.06	908246	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41P2309B	0.05	908246	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX41P2312A	0.44	908246	-	0.47	0.46	**0.46**	0.45	0.46	0.02	16,551	767	0.463
SUNNY28C2308A	0.08	908246	-	0.01	0.01	**0.01**	0.01	-	(0.07)	299	-	0.01
SUNNY28C2311A	0.08	908246	-	0.09	0.09	**0.09**	0.01	0.10	0.01	1,500	14	0.09
SUNNY28C2401A	0.35	908246	-	0.37	0.34	**0.37**	-	-	0.02	9,000	319	0.354
SUNNY41C2309A	0.11	908246	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.46	908246	-	0.45	0.45	**0.45**	-	-	(0.01)	180,000	8,100	0.45
TENCEN28C2309A	0.09	908246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.15	908246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.23	908246	0.24	0.26	0.24	**0.26**	0.05	-	0.03	6,416	162	0.251
TENCEN28C2312A	0.53	908246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2310A	0.20	908246	-	0.20	0.19	**0.19**	-	-	(0.01)	4,000	77	0.192
TENCEN28P2311A	0.23	908246	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	0.15	908246	-	0.17	0.14	**0.17**	0.01	0.25	0.02	3,070	45	0.145
TENCEN41C2312A	0.58	908246	-	0.61	0.58	**0.61**	0.51	0.65	0.03	996	61	0.609

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN41P2310A	0.27	908246	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.33	908246	-	0.40	0.38	**0.38**	-	-	0.05	16,000	624	0.39
XIAOMI28C2308A	0.05	908246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.23	908246	-	-	-	**-**	0.16	0.27	-	-	-	0
XIAOMI28C2311A	0.35	908246	-	0.35	0.33	**0.35**	0.32	-	-	10,000	338	0.338
XIAOMI28P2308A	0.08	908246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	908246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.30	908246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.01	908246	-	0.20	0.20	**0.20**	0.02	-	0.19	1	-	0.2
XIAOMI41P2308B	0.12	908246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	908246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.38	908246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.46	908246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 10, 2023*

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : ***Thursday August 10, 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	0.24	908246	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	95,620.00	2,378.00	00 0.2
A5-W3	0.11	908246	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	8,632.00	101.00	00 0.1
ABM-W1	0.30	908246	0.30	0.30	0.29	**0.30**	0.29	0.30	-	840.00	25.00	00 0.2
BC-W1	0.01	908246	-	-	-	**-**	-	-	-	-	-	00 0.0
BE8-W1	8.90	908246	-	8.90	8.55	**8.60**	8.80	9.00	(0.30)	147.00	130.00	00 8.8
BM-W3	1.79	908246	-	1.76	1.76	**1.76**	1.77	1.80	(0.03)	151.00	27.00	00 1.7
BROOK-W6	0.07	908246	-	0.08	0.06	**0.07**	0.06	0.07	-	1,121.00	8.00	00 0.0
BROOK-W7	0.10	908246	-	-	-	**-**	0.09	0.10	-	-	-	00 0.0
CHEWA-W2	0.04	908246	-	0.04	0.03	**0.04**	0.03	0.04	-	16.00	-	00 0.0
CHO-W3	0.03	908246	0.03	0.05	0.03	**0.04**	0.04	0.05	0.01	136,400.00	546.00	00 0.0
CIG-W10	0.27	908246	-	0.31	0.30	**0.30**	0.23	0.30	0.03	101.00	3.00	00 0.3
CIG-W9	0.10	908246	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	3,383.00	30.00	00 0.0
COLOR-W2	0.08	908246	-	0.09	0.09	**0.09**	0.07	0.09	0.01	13.00	-	00 0.0
CPANEL-W1	3.68	908246	-	-	-	**-**	3.30	3.66	-	-	-	00 0.0
DIMET-W4	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	7.95	908246	-	8.00	7.15	**7.75**	7.50	7.75	(0.20)	165.00	127.00	00 7.6
DOD-W2	0.03	908246	0.03	0.03	0.02	**0.03**	0.02	0.03	-	4,039.00	10.00	00 0.0
DV8-W2	0.13	908246	-	0.13	0.10	**0.12**	0.11	0.12	(0.01)	254.00	3.00	00 0.1
ECF-W4	0.08	908246	-	0.10	0.09	**0.09**	0.08	0.09	0.01	332.00	3.00	00 0.0
EFORL-W6	0.03	908246	-	0.04	0.03	**0.04**	0.02	0.04	0.01	344.00	1.00	00 0.0
FLOYD-W1	0.12	908246	-	0.12	0.12	**0.12**	0.11	0.12	-	103.00	1.00	00 0.1
GLORY-W1	1.28	908246	-	1.34	1.23	**1.27**	1.27	1.31	(0.01)	3,116.00	399.00	00 1.2
HEALTH-W2	0.04	908246	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,186.00	10.00	00 0.0
ICN-W1	1.70	908246	-	1.71	1.66	**1.71**	1.69	1.71	0.01	199.00	34.00	00 1.6
IIG-W1	5.55	908246	5.55	5.55	5.00	**5.45**	5.45	5.50	(0.10)	343.00	180.00	00 5.2
IP-W1	0.31	908246	0.27	0.38	0.26	**0.30**	0.30	0.31	(0.01)	31,797.00	1,005.00	00 0.3
IP-W2	0.69	908246	0.70	0.72	0.68	**0.69**	0.69	0.70	-	5,977.00	415.00	00 0.6
JCKH-W1	0.02	908246	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
JSP-W1	0.29	908246	0.30	0.36	0.29	**0.36**	0.36	0.37	0.07	36,338.00	1,184.00	00 0.3
K-W2	0.24	908246	0.24	0.25	0.24	**0.25**	0.24	0.25	0.01	1,332.00	32.00	00 0.2
KGEN-W2	0.15	908246	0.15	0.17	0.14	**0.16**	0.16	0.17	0.01	160,720.00	2,419.00	00 0.1
KUN-W1	0.03	908246	-	0.04	0.03	**0.03**	0.03	0.04	-	2,057.00	6.00	00 0.0
LEO-W1	0.84	908246	-	0.87	0.84	**0.84**	0.84	0.85	-	1,252.00	106.00	00 0.8
LIT-W2	0.33	908246	0.33	0.34	0.33	**0.33**	0.33	0.34	-	224.00	7.00	00 0.3
MBAX-W2	0.75	908246	-	0.75	0.75	**0.75**	0.75	0.78	-	6.00	-	00 0.7
META-W5	0.01	908246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
META-W6	0.01	908246	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR-W2	0.15	908246	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	200.00	3.00	00 0.1
NEWS-W7	0.01	908246	-	0.01	0.01	**0.01**	-	0.01	-	712.00	1.00	00 0.0
OTO-W1	0.42	908246	0.41	0.50	0.41	**0.49**	0.47	0.49	0.07	10,152.00	473.00	00 0.4
PACO-W1	0.17	908246	0.16	0.17	0.16	**0.17**	0.16	0.17	-	31.00	1.00	00 0.1
PLANET-W1	0.07	908246	0.09	0.09	0.08	**0.09**	0.08	0.09	0.02	2,253.00	19.00	00 0.0
PPM-W2	0.07	908246	-	0.07	0.06	**0.07**	0.06	0.07	-	1,877.00	12.00	00 0.0
PROEN-W1	0.62	908246	0.62	0.62	0.61	**0.62**	0.61	0.62	-	617.00	38.00	00 0.6
PROS-W1	0.29	908246	0.28	0.30	0.28	**0.30**	0.29	0.30	0.01	4,951.00	143.00	00 0.2
PSTC-W2	0.16	908246	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	6,516.00	104.00	00 0.1
RWI-W3	0.05	908246	0.04	0.05	0.04	**0.05**	0.04	0.05	-	3,381.00	14.00	00 0.0
SAAM-W2	0.27	908246	-	0.28	0.26	**0.28**	0.26	0.28	0.01	265.00	7.00	00 0.2
SENX-W1	0.05	908246	-	0.06	0.05	**0.06**	0.05	0.06	0.01	4,413.00	22.00	00 0.0
SIMAT-W3	0.30	908246	-	0.30	0.26	**0.30**	0.27	0.29	-	545.00	14.00	00 0.2
SIMAT-W5	0.18	908246	0.18	0.18	0.17	**0.18**	0.17	0.18	-	2,303.00	41.00	00 0.1
STOWER-W4	0.01	908246	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
TM-W1	0.38	908246	0.38	0.38	0.36	**0.38**	0.36	0.38	-	325.00	12.00	00 0.3
TMC-W2	0.47	908246	0.45	0.46	0.44	**0.45**	0.45	0.46	(0.02)	3,275.00	147.00	00 0.4
TMI-W2	0.41	908246	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	4,104.00	164.00	00 0.3
TNDT-W1	0.11	908246	-	0.11	0.09	**0.11**	0.09	0.11	-	44.00	-	00 0.0
TPS-W1	2.02	908246	-	2.06	2.00	**2.02**	2.00	2.02	-	3,257.00	663.00	00 2.0
TVDH-W3	0.17	908246	0.16	0.18	0.16	**0.17**	0.16	0.17	-	10,481.00	174.00	00 0.1
UBIS-W1	0.07	908246	0.06	0.07	0.06	**0.07**	0.06	0.07	-	4,788.00	29.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-