Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 17, 2023

NOTE :

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

Top Ten Most Active

Stock	Last	Value '000	%Change
KBANK	127.50	2,346,178	0.8%
BH	260.00	1,870,515	4.4%
HANA	60.25	1,661,420	0.8%
BDMS	28.25	1,492,501	0.0%
CPALL	62.50	1,485,055	0.0%
JMT	43.00	1,471,913	1.2%
JMART	19.80	1,404,074	9.4%
PTTEP	158.00	1,089,520	-1.6%
PTT	36.00	987,296	0.7%
CPN	67.75	912,133	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.5204
.AUTO	0.4979
.BANK	10.8105
.COMM	11.0431
.CONMAT	1.2651
.CONS	0.9543
.ENERG	12.2106
.ETRON	5.8655
.FASHION	0.1930
.FIN	8.8015
.FOOD	6.2781
.HELTH	8.1835
.HOME	0.0174
.ICT	7.1799
.IMM	0.0222
.INSUR	0.7502
.MEDIA	0.7824
.MINE	-
.PAPER	0.0039
.PERSON	0.1799
.PETRO	2.0857
.PF&REIT	0.2910
.PKG	0.4386
.PROF	0.1533
.PROP	7.8903
.STEEL	0.0168
.TOURISM	1.8723
.TRANS	3.1750

Top Ten Gainers

Stock	Last	Value '000
SINGER13C2310A	0.04	48
JMART13C2309A	0.03	2
SINGER01C2311A	0.08	23
SINGER13C2310B	0.08	108
JMART13C2309B	0.07	362
SINGER19C2311A	0.17	2,135
SINGER13C2311A	0.38	7,635
AOT01C2309A	0.02	0
BABA28C2309A	0.02	0
BH13C2309A	0.06	98

Top Ten Losers

Stock	Last	Value '000
PTTEP11P2308A	0.01	0
PTTEP06C2308A	0.01	0
IVL41C2312A	0.15	1,293
TLI41C2401A	0.16	499
IVL13C2401A	0.19	823
ERW13C2401A	0.21	46
IVL13P2401A	0.24	318
BLA13C2310A	0.02	0
KUAISH28C2401A	0.25	2,190
LENOVO28C2310A	0.04	9

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,515.10	1,531.08	1,512.08	1,528.81	9.25	0.61
.SET50	934.76	945.97	932.52	944.29	5.41	0.58
.SET100	2,071.64	2,095.93	2,066.89	2,092.52	13.07	0.63
.SETHD	1,150.26	1,162.89	1,149.02	1,159.22	4.87	0.42
.SSET	921.86	932.52	921.26	931.19	9.98	1.08
.MAI	453.89	461.14	453.68	459.95	5.57	1.23
.AGRI	171.31	176.61	170.32	176.61	5.63	3.29
.AUTO	477.17	482.86	475.63	482.12	5.57	1.17
.BANK	402.88	405.21	401.17	404.36	0.36	0.09
.COMM	34,422.60	34,907.38	34,270.75	34,812.13	277.78	0.80
.CONMAT	8,143.93	8,273.82	8,110.06	8,242.28	81.83	1.00
.CONS	56.18	57.00	55.95	56.61	0.44	0.78
.ENERG	21,890.86	22,108.30	21,835.55	22,034.56	17.06	0.08
.ETRON	12,440.97	12,662.82	12,276.43	12,602.03	56.99	0.45
.FASHION	689.62	697.18	687.91	695.74	7.39	1.07
.FIN	3,515.82	3,588.48	3,509.21	3,560.04	38.53	1.09
.FOOD	11,090.67	11,228.66	11,056.37	11,185.11	121.67	1.10
.HELTH	7,047.18	7,142.48	7,031.38	7,079.58	74.82	1.07
.HOME	20.84	21.15	20.81	21.04	0.16	0.77
.ICT	157.08	159.59	156.54	158.97	1.36	0.86
.IMM	28.38	28.55	28.28	28.46	0.06	0.21
.INSUR	9,904.53	10,096.51	9,855.59	10,042.25	125.09	1.26
.MEDIA	35.66	36.20	35.54	35.99	0.44	1.24
.MINE	-	-	-	4.78	-	-
.PAPER	3,403.89	3,432.02	3,375.76	3,403.89	-	-
.PERSON	89.16	92.10	89.11	91.08	1.66	1.86
.PETRO	769.47	794.00	767.17	788.71	13.56	1.75
.PF&REIT	193.56	193.56	191.56	137.73	(0.21)	(0.15)
.PKG	3,733.40	3,841.37	3,733.40	3,803.63	50.83	1.35
.PROF	364.29	376.48	362.32	373.33	13.64	3.79
.PROP	238.42	241.06	237.94	239.28	0.26	0.11
.STEEL	53.30	54.36	53.30	28.20	0.15	0.53
.TOURISM	597.34	614.10	597.34	610.39	11.37	1.90
.TRANS	338.75	342.71	337.94	341.69	2.09	0.62

Volume by Board (Lot)

Main Board	14,111,856,695
Foreign Board	22,667
Total	14,111,879,362

Value by Board (Mn.Bt.)

Main Board	52,869.69
Foreign Board	167.44
Total	53,037.12

Gainers and Losers

Gainers	324
Losers	145
Unchanged	171

ASP's Daily Quotation Report

Thursday August 17, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	160866	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	160866	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	160866	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.29	160866	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	6,975	203	0.291
EE-W1	0.04	160866	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,439	42	0.04
GFPT	10.40	160866	10.40	10.70	10.40	**10.70**	10.60	10.70	0.30	13,527	14,337	10.599
LEE	2.30	160866	2.32	2.34	2.28	**2.34**	2.32	2.34	0.04	2,774	636	2.29
MAX	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
NER	4.68	160866	4.66	4.68	4.64	**4.66**	4.64	4.66	(0.02)	43,463	20,226	4.653
PPPM	0.07	160866	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	211,685	1,486	0.07
PPPM-W4	0.08	160866	-	0.08	0.07	**0.08**	0.07	0.08	-	947	7	0.07
STA	13.10	160866	13.10	13.80	12.90	**13.70**	13.60	13.70	0.60	157,897	213,487	13.52
STA01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2311A	0.02	160866	-	0.02	0.02	**0.02**	0.02	0.03	-	5,220	10	0.02
STA01C2401A	0.22	160866	-	0.28	0.21	**0.27**	0.27	0.28	0.05	31,070	802	0.258
STA06C2308A	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
STA13C2310A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
STA13C2311A	0.04	160866	-	0.06	0.04	**0.06**	0.05	0.07	0.02	3,387	16	0.048
STA13C2401A	0.19	160866	-	0.24	0.18	**0.22**	0.22	0.24	0.03	103,099	2,172	0.21
STA19C2309A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2401A	0.09	160866	-	0.10	0.10	**0.10**	0.11	0.12	0.01	630	6	0.1
STA19C2401B	0.21	160866	-	0.26	0.20	**0.25**	0.25	0.26	0.04	41,977	1,011	0.24
TEGH	2.78	160866	2.82	3.06	2.76	**3.06**	3.04	3.06	0.28	37,127	10,918	2.94
TFM	7.90	160866	-	8.10	7.85	**8.10**	7.95	8.10	0.20	88	70	7.902
TRUBB	1.13	160866	1.14	1.15	1.13	**1.14**	1.13	1.14	0.01	2,647	302	1.14
TRUBB-W2	0.06	160866	0.05	0.06	0.04	**0.06**	0.04	0.06	-	2,277	11	0.05
UPOIC	6.20	160866	-	6.30	6.20	**6.30**	6.20	6.30	0.10	37	23	6.206
UVAN	8.40	160866	8.40	8.60	8.35	**8.55**	8.50	8.55	0.15	8,447	7,185	8.506
VPO	0.94	160866	0.94	1.03	0.94	**1.03**	1.02	1.03	0.09	71,026	7,124	1.002
Banking										-	-	
BAY	31.50	160866	31.50	31.75	31.25	**31.50**	31.50	31.75	-	486	1,527	31.422
BBL	171.00	160866	171.00	171.50	170.00	**171.00**	170.50	171.00	-	44,037	752,285	170.83
BBL06C2309A	0.15	160866	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	6,002	81	0.135
BBL06C2311A	0.55	160866	-	0.54	0.53	**0.54**	0.53	0.56	(0.01)	47,990	2,547	0.53
BBL08C2308A	0.07	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
BBL11C2311T	0.31	160866	-	0.31	0.29	**0.31**	0.30	0.31	-	47,750	1,450	0.303
BBL11P2311T	0.05	160866	-	0.05	0.05	**0.05**	0.05	0.06	-	120	1	0.05
BBL13C2311A	0.24	160866	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	35,448	815	0.23
BBL13C2312A	0.57	160866	-	0.54	0.51	**0.53**	0.53	0.54	(0.04)	34,998	1,838	0.525
BBL13P2312A	0.17	160866	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	8,072	129	0.16
BBL13P2312B	0.37	160866	-	0.37	0.37	**0.37**	0.36	0.37	-	13,358	494	0.37
BBL19C2310A	0.18	160866	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	31,874	542	0.17
BBL19C2401A	0.37	160866	-	0.37	0.36	**0.36**	0.36	0.38	(0.01)	48,524	1,755	0.361
BBL41C2310A	0.21	160866	-	0.21	0.20	**0.21**	0.21	0.22	-	12,400	253	0.203
BBL41C2311A	0.44	160866	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	43,633	1,869	0.428
BBL41C2312A	0.35	160866	-	0.34	0.33	**0.34**	0.34	0.35	(0.01)	26,257	881	0.335
CIMBT	0.72	160866	0.73	0.73	0.72	**0.72**	0.72	0.73	-	5,916	429	0.724
KBANK	126.50	160866	126.50	128.00	125.50	**127.50**	127.50	128.00	1.00	185,147	2,346,178	126.719
KBANK01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2309W	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2311X	0.08	160866	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	4,005	28	0.069
KBANK01C2312A	0.24	160866	-	0.25	0.23	**0.25**	0.25	0.26	0.01	9,278	226	0.243
KBANK01C2401A	0.35	160866	-	0.37	0.34	**0.37**	0.37	0.38	0.02	19,365	692	0.357
KBANK01P2311A	0.34	160866	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	43,535	1,439	0.33
KBANK06C2308A	0.05	160866	-	-	-	**-**	-	0.01	-	-	-	0
KBANK06C2311A	0.14	160866	-	-	-	**-**	0.13	0.14	-	-	-	0
KBANK06C2312A	0.32	160866	0.32	0.35	0.32	**0.35**	0.35	0.36	0.03	47,060	1,529	0.324
KBANK08C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2310A	0.02	160866	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
KBANK13C2311A	0.15	160866	-	0.16	0.14	**0.16**	0.15	0.16	0.01	87,677	1,340	0.152
KBANK13C2312A	0.25	160866	-	0.27	0.24	**0.27**	0.26	0.27	0.02	127,733	3,275	0.256
KBANK13P2309A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2311A	0.29	160866	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	18,103	512	0.282
KBANK16C2310A	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK16C2312A	0.30	160866	-	0.32	0.29	**0.32**	0.32	0.33	0.02	1,998	62	0.312
KBANK19C2310A	0.04	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2311A	0.12	160866	-	0.12	0.12	**0.12**	0.12	0.13	-	30	-	0.12
KBANK19C2312A	0.26	160866	-	0.28	0.25	**0.27**	0.27	0.28	0.01	18,413	485	0.263
KBANK19P2309A	0.09	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK41C2310A	0.07	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK41C2311A	0.23	160866	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	48,764	1,144	0.234
KKP	56.50	160866	56.50	56.75	56.00	**56.75**	56.50	56.75	0.25	21,870	123,375	56.412
KKP-W5	1.07	160866	1.09	1.12	1.06	**1.10**	1.09	1.10	0.03	1,966	214	1.088
KKP-W6	3.10	160866	3.08	3.14	3.08	**3.10**	3.08	3.10	-	1,632	506	3.103
KKP01C2310A	0.04	160866	-	0.04	0.04	**0.04**	0.04	0.05	-	20,002	80	0.04
KKP01C2401A	0.33	160866	-	0.33	0.32	**0.33**	0.33	0.34	-	6,378	206	0.322
KKP11C2312T	0.15	160866	-	-	-	**-**	0.14	0.15	-	-	-	0
KKP13C2311A	0.07	160866	-	0.07	0.07	**0.07**	0.07	0.08	-	805	6	0.07
KKP13C2312A	0.23	160866	-	0.23	0.22	**0.23**	0.23	0.24	-	26,265	596	0.226
KKP13P2312A	0.30	160866	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	2,870	83	0.29
KKP19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2312A	0.32	160866	-	0.32	0.31	**0.32**	0.32	0.34	-	45,714	1,445	0.316
KKP19C2401A	0.15	160866	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	2,000	28	0.14
KTB	19.90	160866	19.80	19.90	19.60	**19.80**	19.70	19.80	(0.10)	434,153	858,027	19.763
KTB-P	153.00	160866	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.37	160866	-	0.36	0.34	**0.36**	0.36	0.38	(0.01)	4,279	151	0.352
KTB01C2311A	0.19	160866	-	0.19	0.18	**0.19**	0.19	0.20	-	28,888	544	0.188
KTB01P2311A	0.16	160866	-	0.16	0.16	**0.16**	0.16	0.17	-	4,574	73	0.16
KTB01P2401A	0.46	160866	-	0.46	0.45	**0.45**	0.45	0.46	(0.01)	6,685	304	0.454
KTB06C2308A	0.11	160866	-	-	-	**-**	-	0.02	-	-	-	0
KTB13C2309A	0.07	160866	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,150	67	0.06
KTB13C2312A	0.21	160866	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	31,091	622	0.2
KTB13P2309A	0.01	160866	0.01	0.01	0.01	**0.01**	0.01	0.02	-	650	1	0.01
KTB13P2312A	0.30	160866	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	18,572	552	0.296
KTB19C2309A	0.36	160866	-	-	-	**-**	0.23	0.25	-	-	-	0
KTB19C2310A	0.13	160866	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB19P2309A	0.02	160866	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	18,173	18	0.01
KTB41C2309A	0.26	160866	-	-	-	**-**	0.17	0.19	-	-	-	0
KTB41C2310A	0.10	160866	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	1,400	13	0.09
KTB41C2311A	0.21	160866	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	18,000	354	0.196
LHFG	1.05	160866	1.06	1.06	1.04	**1.06**	1.05	1.06	0.01	8,326	875	1.051
SCB	113.50	160866	112.50	114.00	112.00	**114.00**	113.50	114.00	0.50	75,409	853,193	113.142
SCB01C2309A	0.12	160866	-	0.12	0.09	**0.12**	0.12	0.13	-	16,884	189	0.112
SCB01C2312A	0.30	160866	-	0.31	0.28	**0.31**	0.31	0.32	0.01	15,340	455	0.296

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2310A	0.09	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB01P2401A	0.32	160866	-	-	-	**-**	0.30	0.31	-	-	-	0
SCB06C2310A	0.23	160866	-	0.22	0.21	**0.22**	0.23	0.25	(0.01)	5,045	107	0.212
SCB08C2308A	0.20	160866	-	-	-	**-**	0.18	0.20	-	-	-	0
SCB13C2310A	0.20	160866	-	0.20	0.18	**0.20**	0.20	0.21	-	22,518	429	0.19
SCB13C2312A	0.28	160866	0.27	0.28	0.26	**0.28**	0.28	0.29	-	56,245	1,528	0.271
SCB13P2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2311A	0.10	160866	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	121	1	0.091
SCB13P2312A	0.23	160866	-	0.24	0.22	**0.22**	0.21	0.22	(0.01)	7,148	171	0.239
SCB16C2311A	0.29	160866	0.27	0.29	0.26	**0.29**	0.29	0.30	-	5,796	158	0.273
SCB19C2309A	0.09	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB19C2312A	0.29	160866	-	0.29	0.27	**0.29**	0.29	0.31	-	35,607	1,006	0.282
SCB19P2309A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2309A	0.17	160866	-	-	-	**-**	0.13	0.15	-	-	-	0
SCB41C2311A	0.25	160866	-	0.26	0.23	**0.26**	0.26	0.27	0.01	26,000	628	0.241
TCAP	51.00	160866	51.25	51.50	50.50	**51.00**	50.75	51.00	-	19,157	97,637	50.966
TCAP-P	560.00	160866	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.31	160866	0.32	0.32	0.30	**0.31**	0.31	0.32	-	22,776	718	0.315
TCAP13C2309A	0.17	160866	-	0.17	0.14	**0.16**	0.16	0.18	(0.01)	22,192	375	0.169
TCAP13C2310A	0.08	160866	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	4,374	26	0.06
TCAP13C2312A	0.22	160866	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	34,471	717	0.208
TCAP19C2310A	0.20	160866	0.21	0.21	0.19	**0.20**	0.20	0.21	-	9,871	202	0.205
TCAP19C2311A	0.13	160866	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	764	9	0.12
TISCO	99.50	160866	99.25	99.50	98.75	**99.00**	99.00	99.25	(0.50)	16,596	164,533	99.14
TISCO-P	1,346.00	160866	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	160866	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.19	160866	-	0.19	0.19	**0.19**	0.19	0.20	-	12,392	235	0.19
TISCO19C2311A	0.29	160866	-	0.29	0.28	**0.29**	0.28	0.29	-	7,865	223	0.283
TTB	1.77	160866	1.76	1.77	1.74	**1.76**	1.76	1.77	(0.01)	3,045,908	535,544	1.758
TTB-W1	0.78	160866	0.79	0.79	0.76	**0.78**	0.78	0.79	-	32,441	2,509	0.773
TTB01C2310A	0.37	160866	-	0.36	0.35	**0.36**	0.36	0.38	(0.01)	9,673	343	0.354
TTB01C2311X	0.20	160866	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	50,849	948	0.186
TTB01P2312A	0.16	160866	-	0.16	0.16	**0.16**	0.15	0.16	-	1	-	0.16
TTB06C2309A	0.21	160866	-	0.20	0.19	**0.20**	0.20	0.22	(0.01)	8,052	159	0.197
TTB13C2310A	0.25	160866	0.24	0.24	0.22	**0.23**	0.23	0.24	(0.02)	9,309	210	0.226
TTB19C2310A	0.25	160866	-	0.23	0.22	**0.23**	0.23	0.24	(0.02)	9,545	218	0.228
Construction Materia										-	-	
CCP	0.33	160866	0.34	0.34	0.33	**0.33**	0.33	0.34	-	16,795	565	0.336
COTTO	2.18	160866	2.16	2.18	2.14	**2.16**	2.16	2.18	(0.02)	9,582	2,070	2.159
DCC	2.04	160866	2.04	2.04	2.02	**2.04**	2.02	2.04	-	46,989	9,520	2.025
DCON	0.44	160866	0.43	0.46	0.43	**0.44**	0.44	0.45	-	29,315	1,311	0.447
DCON-W3	0.05	160866	0.06	0.07	0.06	**0.06**	0.05	0.06	0.01	182,248	1,099	0.06
DRT	8.15	160866	-	8.20	8.10	**8.15**	8.10	8.15	-	492	401	8.154
EPG	6.30	160866	6.25	6.40	6.20	**6.40**	6.35	6.40	0.10	15,891	10,088	6.348
EPG13C2312A	0.12	160866	-	0.14	0.12	**0.14**	0.14	0.15	0.02	8,882	116	0.13
EPG19C2401A	0.10	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
GEL	0.21	160866	0.21	0.22	0.21	**0.21**	0.21	0.22	-	25,742	552	0.214
GEL-W5	0.05	160866	-	0.05	0.04	**0.05**	0.04	0.05	-	14,597	72	0.049
PPP	1.87	160866	-	1.87	1.83	**1.87**	1.85	1.87	-	2,471	459	1.859
Q-CON	15.50	160866	15.40	15.70	15.40	**15.50**	15.50	15.60	-	7,498	11,624	15.503
SCC	313.00	160866	312.00	318.00	310.00	**317.00**	316.00	317.00	4.00	16,206	510,727	315.143
SCC01C2310A	0.07	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC01C2312T	0.26	160866	-	0.29	0.25	**0.28**	0.28	0.29	0.02	19,428	522	0.268
SCC06C2309A	0.12	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC06C2310A	0.06	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC11C2310T	0.18	160866	-	0.19	0.17	**0.19**	0.19	0.20	0.01	22,805	423	0.185
SCC13C2310A	0.03	160866	-	0.04	0.03	**0.04**	0.03	0.04	0.01	7,501	23	0.03
SCC13C2401A	0.31	160866	0.35	0.35	0.30	**0.34**	0.34	0.35	0.03	24,666	811	0.328
SCC19C2312A	0.12	160866	-	0.11	0.11	**0.11**	0.12	0.13	(0.01)	400	4	0.11
SCC19C2401A	0.36	160866	0.39	0.39	0.34	**0.39**	0.39	0.40	0.03	70,495	2,649	0.375
SCC28C2309A	0.06	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
SCCC	136.00	160866	137.00	137.00	136.00	**136.50**	136.50	137.50	0.50	229	3,133	136.814
SCP	4.80	160866	4.80	4.82	4.80	**4.80**	4.80	4.82	-	23	11	4.8
SKN	4.48	160866	4.48	4.50	4.42	**4.48**	4.46	4.50	-	601	269	4.482
STECH	2.02	160866	2.00	2.02	2.00	**2.00**	2.00	2.02	(0.02)	2,752	551	2.002
TASCO	16.90	160866	17.00	17.40	17.00	**17.20**	17.10	17.20	0.30	41,970	72,250	17.214
TASCO06C2312A	0.18	160866	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	4,002	64	0.16
TASCO19C2311A	0.08	160866	-	0.08	0.08	**0.08**	0.08	0.09	-	2,000	16	0.08
TASCO28C2309A	0.17	160866	-	0.18	0.16	**0.17**	0.17	0.18	-	4,563	79	0.172
TOA	25.75	160866	25.75	26.50	25.75	**26.00**	26.00	26.25	0.25	13,999	36,512	26.082
TPIPL	1.47	160866	1.47	1.48	1.46	**1.47**	1.47	1.48	-	22,442	3,296	1.468
UMI	1.06	160866	1.06	1.08	1.04	**1.06**	1.05	1.06	-	254	27	1.05
VNG	4.22	160866	4.24	4.24	4.20	**4.24**	4.22	4.24	0.02	155	66	4.23
WIIK	1.53	160866	1.50	1.51	1.49	**1.50**	1.49	1.50	(0.03)	2,307	346	1.497
Petrochemicals & Che										-	-	
BCT	58.25	160866	-	-	-	**-**	57.25	58.25	-	-	-	0
CMAN	2.20	160866	2.22	2.30	2.20	**2.26**	2.24	2.26	0.06	21,896	4,970	2.27
GC	5.50	160866	5.50	5.55	5.50	**5.55**	5.50	5.55	0.05	680	377	5.546
GGC	11.70	160866	11.30	11.90	11.30	**11.80**	11.60	11.80	0.10	131	152	11.617
GIFT	3.00	160866	3.00	3.08	3.00	**3.04**	3.02	3.04	0.04	11,818	3,588	3.035
IVL	30.00	160866	29.75	31.25	29.75	**30.75**	30.75	31.00	0.75	191,798	589,803	30.751
IVL01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2310A	0.02	160866	-	0.03	0.02	**0.03**	0.02	0.03	0.01	260	1	0.02
IVL01C2312A	0.07	160866	0.07	0.10	0.07	**0.09**	0.09	0.10	0.02	21,145	181	0.085
IVL01P2309A	0.03	160866	-	0.05	0.05	**0.05**	0.04	0.05	0.02	2,820	14	0.05
IVL01P2311A	0.35	160866	-	0.34	0.28	**0.30**	0.30	0.32	(0.05)	20,511	615	0.299
IVL06C2309A	0.02	160866	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2310A	0.09	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL08C2308A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
IVL11C2312A	0.07	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
IVL11P2308A	0.25	160866	-	0.22	0.22	**0.22**	0.17	0.22	(0.03)	931	20	0.22
IVL13C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2311A	0.06	160866	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	30,263	228	0.075
IVL13C2401A	1.00	160866	-	0.21	0.17	**0.19**	0.19	0.20	(0.81)	42,635	823	0.193
IVL13P2401A	1.00	160866	-	0.26	0.24	**0.24**	0.24	0.25	(0.76)	12,970	318	0.245
IVL19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2310A	0.06	160866	-	0.08	0.07	**0.08**	0.07	0.08	0.02	10,684	85	0.079
IVL19C2312A	0.08	160866	-	0.09	0.08	**0.09**	0.08	0.09	0.01	12,662	112	0.088
IVL41C2309A	0.10	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2311A	0.06	160866	-	0.09	0.08	**0.08**	0.08	0.09	0.02	1,999	16	0.082
IVL41C2312A	1.00	160866	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.85)	84,960	1,293	0.152
NFC	3.88	160866	3.92	4.00	3.90	**3.94**	3.94	3.96	0.06	106	42	3.933
PATO	9.80	160866	-	9.85	9.80	**9.85**	9.80	9.85	0.05	5	5	9.82
PMTA	8.90	160866	-	8.75	8.70	**8.70**	8.75	9.45	(0.20)	22	19	8.706
PTTGC	36.50	160866	36.25	37.25	36.00	**37.25**	37.00	37.25	0.75	132,644	487,910	36.783
PTTGC01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2310A	0.01	160866	-	0.02	0.02	**0.02**	0.02	0.03	0.01	10,000	20	0.02
PTTGC01C2311A	0.13	160866	0.12	0.15	0.12	**0.15**	0.15	0.16	0.02	42,477	575	0.135
PTTGC01C2402T	0.15	160866	-	0.16	0.14	**0.16**	0.16	0.17	0.01	471	7	0.15
PTTGC01P2311A	0.14	160866	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	14,554	195	0.134
PTTGC01P2401A	0.43	160866	-	0.45	0.40	**0.40**	0.40	0.41	(0.03)	27,784	1,204	0.433
PTTGC06C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2310A	0.07	160866	-	0.07	0.06	**0.07**	0.07	0.08	-	40	-	0.067
PTTGC11C2312T	0.13	160866	-	-	-	**-**	0.10	0.11	-	-	-	0
PTTGC11P2402A	0.59	160866	0.59	0.59	0.58	**0.58**	0.55	0.57	(0.01)	2,168	128	0.589
PTTGC13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2310A	0.04	160866	-	0.04	0.04	**0.04**	0.04	0.05	-	2,230	9	0.04
PTTGC13C2312A	0.16	160866	0.16	0.18	0.15	**0.18**	0.17	0.18	0.02	56,106	940	0.167
PTTGC13P2312A	0.32	160866	0.33	0.33	0.29	**0.30**	0.29	0.30	(0.02)	29,173	926	0.317
PTTGC19C2310A	0.09	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19C2310B	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC19C2310C	0.14	160866	-	0.16	0.13	**0.16**	0.16	0.17	0.02	25,036	368	0.146
PTTGC41C2309A	0.02	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.08	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
PTTGC41C2311A	0.15	160866	0.16	0.17	0.14	**0.17**	0.17	0.18	0.02	41,100	636	0.154
SUTHA	3.00	160866	-	3.00	3.00	**3.00**	2.96	3.02	-	200	60	3
TCCC	31.50	160866	-	30.75	29.50	**30.00**	29.75	31.50	(1.50)	17	51	29.779
TPA	4.88	160866	-	4.86	4.70	**4.86**	4.76	4.88	(0.02)	54	26	4.768
UAC	3.92	160866	3.90	3.96	3.86	**3.92**	3.90	3.92	-	474	185	3.902
UP	17.20	160866	-	17.60	17.10	**17.60**	17.50	18.20	0.40	62	107	17.295
Commerce										-	-	
B52	1.27	160866	-	1.32	1.26	**1.32**	1.28	1.32	0.05	1,718	222	1.293
BEAUTY	0.51	160866	0.51	0.52	0.50	**0.51**	0.51	0.52	-	39,330	2,010	0.511
BIG	0.53	160866	0.53	0.55	0.53	**0.54**	0.54	0.55	0.01	10,049	542	0.539
BJC	35.00	160866	34.75	35.50	34.50	**35.00**	34.75	35.00	-	36,628	128,440	35.066
COM7	28.75	160866	28.75	30.50	28.50	**30.00**	30.00	30.25	1.25	253,411	757,282	29.883
COM701C2309A	0.03	160866	-	0.05	0.04	**0.05**	0.04	0.05	0.02	201	1	0.049
COM701C2311A	0.21	160866	-	0.26	0.20	**0.25**	0.25	0.26	0.04	43,555	1,026	0.235
COM701P2310A	0.08	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
COM701P2401A	0.24	160866	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	21,070	450	0.213
COM706C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
COM706C2309A	0.10	160866	-	0.15	0.10	**0.14**	0.14	0.15	0.04	71,250	860	0.12
COM711C2312A	0.22	160866	-	0.27	0.27	**0.27**	0.27	0.29	0.05	105	3	0.27
COM711P2308A	0.07	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
COM713C2309A	0.06	160866	-	0.08	0.06	**0.07**	0.07	0.08	0.01	1,681	13	0.078
COM713C2311A	0.23	160866	-	0.31	0.23	**0.30**	0.28	0.30	0.07	278,690	7,610	0.273
COM713P2312A	0.18	160866	-	0.17	0.14	**0.14**	0.13	0.14	(0.04)	108,970	1,555	0.142
COM719C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
COM719C2309A	0.05	160866	-	0.06	0.05	**0.05**	0.05	0.06	-	3,000	16	0.053
COM719C2311A	0.23	160866	0.23	0.28	0.22	**0.27**	0.27	0.28	0.04	93,569	2,324	0.248
COM719P2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2312A	0.19	160866	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	26,174	408	0.155
COM741C2309A	0.08	160866	-	-	-	**-**	0.08	0.10	-	-	-	0
COM741C2311A	0.26	160866	0.28	0.33	0.25	**0.31**	0.31	0.33	0.05	93,760	2,764	0.294
CPALL	62.50	160866	62.25	62.75	62.00	**62.50**	62.25	62.50	-	237,817	1,485,055	62.445
CPALL01C2309T	0.03	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01C2312A	0.19	160866	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	14,520	262	0.18
CPALL01C2401A	0.34	160866	-	0.35	0.34	**0.35**	0.35	0.36	0.01	22,260	774	0.347
CPALL01P2310A	0.15	160866	-	0.12	0.11	**0.11**	0.11	0.12	(0.04)	6,798	82	0.12
CPALL01P2401A	0.35	160866	-	0.35	0.34	**0.34**	0.34	0.35	(0.01)	3,700	129	0.349
CPALL06C2310A	0.16	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL06C2312A	0.27	160866	-	0.27	0.26	**0.27**	0.26	0.27	-	30,248	798	0.263
CPALL08C2308A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL11C2310T	0.20	160866	0.20	0.20	0.19	**0.20**	0.20	0.21	-	53,874	1,065	0.197
CPALL11P2402A	0.54	160866	-	0.53	0.53	**0.53**	0.53	0.54	(0.01)	35,149	1,863	0.53
CPALL13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2311A	0.12	160866	-	0.13	0.12	**0.12**	0.12	0.13	-	15,156	182	0.12
CPALL13C2312A	0.34	160866	0.36	0.36	0.33	**0.35**	0.35	0.36	0.01	52,072	1,815	0.348
CPALL16C2310A	0.08	160866	-	0.08	0.08	**0.08**	0.08	0.09	-	2,944	24	0.08
CPALL19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.03	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2311A	0.12	160866	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	2	-	0.13
CPALL19C2312A	0.26	160866	-	0.27	0.26	**0.27**	0.27	0.28	0.01	74,632	2,006	0.268
CPALL41C2309A	0.02	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2310A	0.10	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL41C2311A	0.17	160866	0.17	0.17	0.16	**0.17**	0.17	0.18	-	21,567	356	0.165
CPALL41C2312A	0.37	160866	0.37	0.37	0.35	**0.37**	0.37	0.38	-	29,682	1,067	0.359
CPAXT	34.75	160866	34.75	35.50	34.50	**35.00**	35.00	35.25	0.25	123,067	430,855	35.009
CPW	2.84	160866	-	2.92	2.84	**2.92**	2.90	2.92	0.08	8,003	2,313	2.889
CRC	38.50	160866	38.25	39.00	38.00	**39.00**	38.75	39.00	0.50	193,691	746,778	38.554
CRC01C2312A	0.09	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
CRC01C2401A	0.22	160866	-	0.23	0.21	**0.23**	0.23	0.24	0.01	32,755	699	0.213
CRC01P2312A	0.27	160866	0.26	0.26	0.25	**0.25**	0.24	0.25	(0.02)	17,645	457	0.259
CRC06C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2312A	0.14	160866	-	0.15	0.14	**0.15**	0.15	0.16	0.01	37,601	545	0.145
CRC11P2310A	0.33	160866	-	0.33	0.31	**0.31**	0.30	0.31	(0.02)	72,774	2,367	0.325
CRC13C2310A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.04	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
CRC13C2312A	0.15	160866	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	98,579	1,540	0.156
CRC13P2312A	0.26	160866	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	75,047	1,864	0.248
CRC19C2311A	0.07	160866	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	600	4	0.06
CRC19C2401A	0.22	160866	-	0.24	0.22	**0.24**	0.23	0.24	0.02	56,374	1,303	0.231
CSS	1.09	160866	1.09	1.10	1.08	**1.10**	1.09	1.10	0.01	4,910	532	1.084
DOHOME	10.60	160866	10.60	11.30	10.60	**11.10**	11.10	11.20	0.50	139,466	153,539	11.009
DOHOME01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.03	160866	0.03	0.04	0.03	**0.04**	0.03	0.04	0.01	512	2	0.03
DOHOME01C2312A	0.67	160866	-	0.79	0.64	**0.79**	0.77	0.79	0.12	15,572	1,119	0.718
DOHOME01C2401A	0.24	160866	0.23	0.29	0.23	**0.28**	0.28	0.29	0.04	51,048	1,330	0.26
DOHOME01P2401A	0.26	160866	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.05)	114,894	2,684	0.233
DOHOME06C2311A	0.47	160866	-	0.71	0.70	**0.71**	0.71	0.75	0.24	2	-	0.705
DOHOME06C2312A	0.07	160866	0.07	0.09	0.07	**0.09**	0.09	0.10	0.02	21,401	186	0.086
DOHOME06C2401A	0.20	160866	-	0.26	0.20	**0.25**	0.25	0.26	0.05	130,833	2,958	0.226
DOHOME11C2309A	0.06	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2310A	0.02	160866	-	0.02	0.02	**0.02**	0.02	0.03	-	7,000	14	0.02
DOHOME13C2311A	0.08	160866	-	0.11	0.08	**0.11**	0.10	0.12	0.03	55,149	538	0.097
DOHOME13C2311B	0.56	160866	-	0.68	0.61	**0.68**	0.66	0.72	0.12	1,218	77	0.628
DOHOME13C2312A	0.23	160866	-	0.28	0.23	**0.27**	0.27	0.28	0.04	131,191	3,331	0.253
DOHOME13P2312A	0.26	160866	-	0.25	0.21	**0.21**	0.21	0.22	(0.05)	31,252	716	0.229
DOHOME19C2311A	0.04	160866	-	0.05	0.05	**0.05**	0.04	0.05	0.01	1,100	6	0.05
DOHOME19C2311B	0.15	160866	-	0.21	0.15	**0.20**	0.19	0.20	0.05	49,567	899	0.181
DOHOME19C2312A	0.65	160866	-	0.72	0.65	**0.72**	0.72	0.77	0.07	170	12	0.702
FN	1.59	160866	-	1.59	1.56	**1.59**	1.57	1.59	-	121	19	1.588
FTE	1.64	160866	1.66	1.70	1.65	**1.69**	1.68	1.69	0.05	31,806	5,335	1.677

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL	16.50	160866	16.40	17.40	16.30	**17.30**	17.20	17.30	0.80	191,107	322,791	16.89
GLOBAL01C2312A	0.11	160866	-	0.15	0.11	**0.15**	0.14	0.15	0.04	15,720	215	0.136
GLOBAL01C2401A	0.34	160866	-	0.43	0.33	**0.43**	0.41	0.42	0.09	35,584	1,333	0.374
GLOBAL06C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL06C2312A	0.23	160866	-	0.30	0.23	**0.30**	0.29	0.30	0.07	34,436	897	0.26
GLOBAL13C2310A	0.02	160866	-	0.03	0.03	**0.03**	0.03	0.04	0.01	600	2	0.03
GLOBAL13C2311A	0.09	160866	-	0.13	0.09	**0.13**	0.12	0.13	0.04	34,114	404	0.118
GLOBAL13C2311B	0.24	160866	-	0.33	0.24	**0.33**	0.32	0.33	0.09	94,077	2,408	0.255
GLOBAL19C2311A	0.07	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
GLOBAL19C2311B	0.22	160866	-	0.29	0.21	**0.28**	0.28	0.30	0.06	85,886	2,113	0.246
GLOBAL41C2309A	0.07	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL41C2310A	0.07	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO	13.60	160866	13.50	13.60	13.40	**13.50**	13.50	13.60	(0.10)	413,337	557,921	13.497
HMPRO01C2310A	0.08	160866	-	0.08	0.08	**0.08**	0.08	0.09	-	19,000	152	0.08
HMPRO01C2402A	0.22	160866	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	45,125	947	0.209
HMPRO11C2310T	0.08	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2312A	0.12	160866	-	0.12	0.11	**0.12**	0.11	0.12	-	6,530	77	0.118
HMPRO19C2401A	0.17	160866	-	0.17	0.17	**0.17**	0.17	0.18	-	19,282	328	0.17
HMPRO41C2311A	0.13	160866	0.12	0.12	0.12	**0.12**	0.12	0.13	(0.01)	63,533	762	0.12
ICC	43.00	160866	43.00	44.00	43.00	**44.00**	43.00	43.75	1.00	72	312	43.395
ILM	21.60	160866	21.80	22.10	21.50	**21.90**	21.80	21.90	0.30	3,072	6,700	21.811
IT	3.98	160866	4.10	4.30	3.98	**3.98**	3.98	4.02	-	19,763	8,156	4.127
KAMART	13.80	160866	13.80	14.10	13.60	**13.60**	13.60	13.70	(0.20)	77,248	106,837	13.83
LOXLEY	1.77	160866	1.78	1.89	1.78	**1.84**	1.83	1.84	0.07	1,576	290	1.841
MC	12.30	160866	12.20	12.20	11.80	**12.00**	12.00	12.10	(0.30)	19,267	23,115	11.997
MEGA	42.00	160866	42.50	42.50	41.50	**41.75**	41.50	41.75	(0.25)	23,365	98,228	42.04
MEGA01C2312A	0.42	160866	-	0.44	0.39	**0.40**	0.40	0.41	(0.02)	10,267	426	0.414
MEGA06C2308A	0.06	160866	-	-	-	**-**	-	0.01	-	-	-	0
MEGA11C2401T	0.46	160866	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.01)	33,706	1,572	0.466
MEGA13C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA13C2310A	0.11	160866	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	17,608	192	0.108
MEGA13C2311A	0.37	160866	-	0.39	0.35	**0.35**	0.35	0.37	(0.02)	22,946	849	0.37
MEGA19C2311A	0.17	160866	-	0.17	0.17	**0.17**	0.16	0.17	-	4,315	73	0.17
MIDA	0.46	160866	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	8,144	375	0.46
MIDA-W3	0.02	160866	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,697	2	0.01
MOSHI	49.75	160866	49.75	51.00	49.75	**50.00**	49.75	50.00	0.25	6,357	31,928	50.224
RS	14.50	160866	14.50	14.60	14.50	**14.60**	14.50	14.60	0.10	5,882	8,568	14.565
RS-W4	0.51	160866	0.53	0.53	0.49	**0.52**	0.51	0.52	0.01	10,423	536	0.514
RSP	2.30	160866	2.30	2.38	2.30	**2.36**	2.34	2.36	0.06	7,630	1,769	2.318
SABUY	6.80	160866	6.85	7.20	6.80	**7.10**	7.05	7.10	0.30	264,721	185,802	7.018
SABUY-W1	6.05	160866	-	6.10	6.05	**6.05**	6.05	6.30	-	68	41	6.083
SABUY-W2	2.50	160866	2.48	2.54	2.42	**2.52**	2.50	2.52	0.02	27,458	6,829	2.487
SABUY01C2309A	0.02	160866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SABUY01C2311A	0.09	160866	-	0.11	0.09	**0.10**	0.10	0.11	0.01	54,128	531	0.098
SABUY01C2312A	0.27	160866	-	0.32	0.27	**0.31**	0.31	0.32	0.04	52,712	1,535	0.291
SABUY01P2309A	0.62	160866	-	0.62	0.54	**0.54**	0.54	0.59	(0.08)	291	16	0.554
SABUY06C2311A	0.14	160866	-	0.17	0.15	**0.17**	0.16	0.17	0.03	42,400	667	0.157
SABUY06C2312A	0.03	160866	-	0.04	0.03	**0.03**	0.03	0.04	-	3,011	10	0.033
SABUY13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309B	0.01	160866	-	-	-	**-**	-	0.02	-	-	-	0
SABUY13C2311A	0.08	160866	-	0.10	0.08	**0.10**	0.09	0.11	0.02	11,035	102	0.092
SABUY13C2312A	0.19	160866	0.20	0.23	0.19	**0.21**	0.21	0.22	0.02	131,145	2,776	0.211
SABUY19C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
SABUY19C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311A	0.02	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY19C2311B	0.10	160866	-	0.12	0.10	**0.11**	0.11	0.12	0.01	35,107	391	0.111
SABUY19C2312A	0.21	160866	-	0.25	0.21	**0.24**	0.24	0.25	0.03	90,152	1,988	0.22
SCM	5.00	160866	5.00	5.05	4.98	**5.05**	5.00	5.05	0.05	8,694	4,358	5.012
SCM-W1	0.05	160866	0.04	0.05	0.04	**0.05**	0.04	0.05	-	1,214	6	0.048
SCM-W2	1.92	160866	-	1.92	1.91	**1.91**	1.91	1.92	(0.01)	333	64	1.913
SINGER	8.20	160866	8.10	10.20	8.05	**9.70**	9.70	9.75	1.50	774,767	719,298	9.284
SINGER01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2310A	0.01	160866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	550	1	0.02
SINGER01C2311A	0.03	160866	-	0.08	0.05	**0.08**	0.06	0.10	0.05	3,400	23	0.067
SINGER01P2309A	1.37	160866	1.16	1.38	0.77	**0.87**	0.86	0.87	(0.50)	30,519	2,747	0.9
SINGER06C2309A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2310A	0.07	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SINGER08C2309A	0.01	160866	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
SINGER13C2309A	0.01	160866	-	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
SINGER13C2309B	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.01	160866	-	0.04	0.02	**0.04**	0.03	0.04	0.03	13,531	48	0.035
SINGER13C2310B	0.03	160866	-	0.10	0.07	**0.08**	0.08	0.09	0.05	14,135	108	0.076
SINGER13C2311A	0.18	160866	-	0.45	0.18	**0.38**	0.38	0.39	0.20	260,666	7,635	0.292
SINGER13C2312A	0.11	160866	-	0.23	0.11	**0.20**	0.19	0.20	0.09	230,992	4,218	0.182
SINGER19C2308B	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
SINGER19C2309A	0.01	160866	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,177	3	0.01
SINGER19C2310A	0.02	160866	-	0.05	0.03	**0.04**	0.03	0.04	0.02	2,998	11	0.036
SINGER19C2311A	0.08	160866	-	0.20	0.08	**0.17**	0.17	0.18	0.09	141,785	2,135	0.15
SINGER19C2401A	0.32	160866	-	0.56	0.31	**0.50**	0.50	0.51	0.18	83,551	3,581	0.428
SPC	61.75	160866	-	62.75	61.75	**62.00**	61.75	62.50	0.25	47	292	62.154
SPI	69.25	160866	69.25	69.25	68.50	**69.25**	68.00	69.25	-	6	41	68.916
SVT	2.44	160866	2.46	2.46	2.40	**2.42**	2.42	2.44	(0.02)	1,397	339	2.429
Information & Commun										-	-	
ADVANC	222.00	160866	221.00	223.00	220.00	**223.00**	222.00	223.00	1.00	36,231	804,768	222.121
ADVANC01C2309A	0.04	160866	-	0.04	0.03	**0.04**	0.04	0.05	-	15	-	0.036
ADVANC01C2312X	0.22	160866	-	0.23	0.21	**0.23**	0.23	0.24	0.01	93,039	2,013	0.216
ADVANC01P2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2312X	0.19	160866	-	0.19	0.19	**0.19**	0.17	0.18	-	166	3	0.19
ADVANC01P2401A	0.47	160866	0.46	0.46	0.45	**0.45**	0.44	0.45	(0.02)	3,794	174	0.459
ADVANC06C2308A	0.09	160866	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2309A	0.12	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC11C2310T	0.25	160866	-	0.27	0.25	**0.27**	0.27	0.28	0.02	18,168	462	0.254
ADVANC11P2402A	0.57	160866	0.57	0.57	0.56	**0.56**	0.55	0.56	(0.01)	9,796	558	0.569
ADVANC13C2310A	0.13	160866	-	0.13	0.12	**0.13**	0.13	0.14	-	29,938	373	0.124
ADVANC13C2401A	0.27	160866	-	0.28	0.26	**0.27**	0.26	0.27	-	76,933	2,065	0.268
ADVANC13P2311A	0.16	160866	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	2,714	41	0.15
ADVANC19C2310A	0.12	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
ADVANC19C2312A	0.21	160866	-	0.22	0.21	**0.22**	0.23	0.24	0.01	3,628	77	0.213
ADVANC41C2310A	0.13	160866	0.14	0.14	0.13	**0.14**	0.14	0.15	0.01	4,280	58	0.135
ADVANC41C2311A	0.20	160866	0.21	0.21	0.19	**0.21**	0.21	0.22	0.01	31,704	626	0.197
AIT	4.92	160866	4.94	4.94	4.84	**4.94**	4.94	4.96	0.02	17,485	8,558	4.894
AIT-W2	2.58	160866	2.52	2.54	2.48	**2.54**	2.50	2.54	(0.04)	1,720	430	2.501
ALT	1.90	160866	-	1.91	1.89	**1.90**	1.90	1.92	-	2,625	499	1.902
AMR	2.00	160866	2.00	2.02	2.00	**2.02**	2.00	2.02	0.02	1,320	264	2
BLISS	0.14	160866	-	-	-	**-**	-	-	-	-	-	0
DIF	9.70	160866	9.75	9.75	9.65	**9.65**	9.65	9.70	(0.05)	93,974	90,739	9.655

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DTCENT	1.32	160866	1.32	1.33	1.31	**1.32**	1.32	1.33	-	1,778	235	1.319
FORTH	29.50	160866	29.50	30.50	29.25	**30.50**	30.25	30.50	1.00	11,509	34,659	30.114
FORTH01C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.08	160866	-	0.08	0.08	**0.08**	0.08	0.09	-	10,992	88	0.08
FORTH01C2311A	0.27	160866	-	0.31	0.27	**0.31**	0.31	0.32	0.04	19,868	585	0.294
FORTH01P2310A	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
FORTH01P2312A	0.35	160866	-	0.35	0.33	**0.33**	0.32	0.33	(0.02)	8,148	274	0.336
FORTH06C2309A	0.09	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
FORTH13C2309A	0.06	160866	-	0.06	0.05	**0.06**	0.05	0.06	-	22,475	134	0.059
FORTH13C2311A	0.22	160866	-	0.25	0.22	**0.25**	0.25	0.26	0.03	16,539	393	0.237
FORTH19C2310A	0.13	160866	0.13	0.15	0.13	**0.15**	0.15	0.16	0.02	13,143	180	0.137
GABLE	4.48	160866	4.50	4.58	4.46	**4.54**	4.52	4.54	0.06	18,016	8,134	4.515
HUMAN	9.60	160866	9.60	9.75	9.55	**9.70**	9.70	9.75	0.10	1,329	1,286	9.678
ILINK	7.45	160866	7.40	7.50	7.35	**7.50**	7.45	7.50	0.05	5,542	4,120	7.434
INET	4.66	160866	4.66	4.82	4.66	**4.80**	4.78	4.80	0.14	9,997	4,768	4.769
INET-W2	0.28	160866	-	0.32	0.28	**0.32**	0.32	0.33	0.04	11,328	347	0.306
INSET	2.06	160866	2.04	2.12	2.04	**2.10**	2.10	2.12	0.04	26,256	5,481	2.087
INSET-W1	0.11	160866	-	0.12	0.10	**0.12**	0.11	0.12	0.01	13,266	145	0.109
INTUCH	76.25	160866	75.50	76.75	75.50	**76.25**	76.25	76.50	-	22,999	175,301	76.221
INTUCH01C2310A	0.12	160866	-	-	-	**-**	0.12	0.13	-	-	-	0
INTUCH06C2308A	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
INTUCH11C2311A	0.31	160866	0.33	0.33	0.30	**0.31**	0.31	0.32	-	45,783	1,438	0.314
INTUCH13C2310A	0.19	160866	-	0.19	0.17	**0.18**	0.18	0.20	(0.01)	29,633	543	0.183
INTUCH13P2310A	0.09	160866	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	5,202	46	0.089
INTUCH19C2401A	0.39	160866	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	49,771	1,880	0.377
INTUCH28C2309A	0.12	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
ITEL	2.52	160866	2.52	2.52	2.42	**2.52**	2.50	2.52	-	65,389	16,278	2.489
ITEL-W4	0.09	160866	-	0.10	0.08	**0.09**	0.08	0.09	-	16,732	151	0.089
JAS	1.66	160866	1.66	1.67	1.64	**1.65**	1.65	1.66	(0.01)	35,609	5,902	1.657
JAS13C2309A	0.16	160866	-	-	-	**-**	0.13	0.14	-	-	-	0
JAS13C2312A	0.65	160866	-	0.65	0.64	**0.65**	0.63	0.66	-	5,996	389	0.648
JAS19C2310A	0.33	160866	-	-	-	**-**	0.29	0.30	-	-	-	0
JAS19C2401A	0.63	160866	-	-	-	**-**	0.60	0.61	-	-	-	0
JASIF	6.80	160866	6.75	6.80	6.75	**6.80**	6.75	6.80	-	26,945	18,237	6.768
JMART	18.10	160866	18.10	20.50	18.00	**19.80**	19.80	19.90	1.70	723,858	1,404,074	19.397
JMART-W4	5.85	160866	-	7.50	6.00	**7.15**	7.15	7.40	1.30	7,258	5,062	6.974
JMART-W5	3.06	160866	3.12	3.22	3.06	**3.12**	3.12	3.14	0.06	16,515	5,200	3.148
JMART01C2309A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	7,500	8	0.01
JMART01C2310A	0.08	160866	-	0.18	0.08	**0.14**	0.14	0.15	0.06	139,834	1,900	0.135
JMART01C2311A	0.44	160866	0.45	0.71	0.44	**0.63**	0.63	0.65	0.19	97,805	5,432	0.555
JMART01C2311B	0.41	160866	0.41	0.63	0.41	**0.57**	0.57	0.58	0.16	97,541	4,970	0.509
JMART01P2311A	0.37	160866	0.31	0.36	0.21	**0.24**	0.24	0.25	(0.13)	191,210	4,853	0.253
JMART06C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2309A	0.01	160866	-	0.04	0.02	**0.03**	0.03	0.04	0.02	537	2	0.03
JMART13C2309B	0.03	160866	-	0.10	0.03	**0.07**	0.07	0.08	0.04	60,725	362	0.059
JMART13C2311A	0.30	160866	0.37	0.53	0.31	**0.46**	0.46	0.47	0.16	486,458	19,973	0.41
JMART13C2311B	0.62	160866	-	0.94	0.63	**0.85**	0.85	0.87	0.23	45,169	3,609	0.798
JMART13P2309A	0.09	160866	-	0.08	0.03	**0.04**	0.03	0.04	(0.05)	223,353	1,151	0.051
JMART13P2401A	0.44	160866	-	0.43	0.32	**0.34**	0.34	0.35	(0.10)	98,491	3,591	0.364
JMART16C2308A	0.05	160866	-	-	-	**-**	-	0.01	-	-	-	0
JMART16C2310A	0.10	160866	-	0.20	0.10	**0.17**	0.17	0.18	0.07	14,422	233	0.161
JMART19C2309A	0.04	160866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	3,000	9	0.03
JMART19C2310A	0.11	160866	-	0.22	0.12	**0.19**	0.19	0.20	0.08	65,360	1,217	0.186
JMART19C2311A	0.32	160866	0.37	0.53	0.31	**0.47**	0.46	0.47	0.15	431,406	17,383	0.402
JMART19C2311B	0.62	160866	0.63	0.92	0.63	**0.85**	0.85	0.86	0.23	5,193	360	0.693
JMART19P2312A	0.32	160866	0.27	0.32	0.22	**0.23**	0.23	0.24	(0.09)	230,744	5,728	0.248
JMART41C2309A	0.04	160866	-	0.08	0.05	**0.07**	0.06	0.07	0.03	21,299	142	0.066
JMART41C2310A	0.10	160866	-	0.23	0.10	**0.20**	0.19	0.21	0.10	30,281	434	0.143
JMART41C2311A	0.36	160866	0.44	0.62	0.36	**0.54**	0.54	0.56	0.18	212,137	9,728	0.458
JMART41C2401A	0.26	160866	0.29	0.35	0.25	**0.34**	0.33	0.34	0.08	142,659	3,983	0.279
JTS	28.25	160866	28.50	31.50	28.25	**30.75**	30.50	30.75	2.50	12,168	36,903	30.327
MFEC	6.95	160866	-	7.05	6.90	**7.00**	6.95	7.00	0.05	2,086	1,451	6.957
MSC	9.45	160866	9.40	9.45	9.30	**9.45**	9.40	9.45	-	326	307	9.402
PT	7.95	160866	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.05)	7,413	5,888	7.943
SAMART	5.45	160866	5.50	5.70	5.40	**5.65**	5.60	5.65	0.20	26,847	15,079	5.616
SAMART-W3	0.32	160866	0.32	0.34	0.31	**0.32**	0.32	0.33	-	2,131	69	0.324
SAMTEL	4.00	160866	4.00	4.02	3.96	**4.00**	3.98	4.00	-	2,701	1,078	3.991
SAMTEL-W1	0.34	160866	-	0.33	0.30	**0.33**	0.32	0.33	(0.01)	59	2	0.317
SDC	0.05	160866	0.05	0.06	0.05	**0.05**	0.05	0.06	-	645,074	3,286	0.05
SIS	20.90	160866	21.00	21.90	20.10	**20.10**	20.10	20.40	(0.80)	28,441	59,385	20.88
SKY	29.50	160866	29.50	31.00	29.00	**31.00**	30.75	31.00	1.50	59,772	181,768	30.41
SVOA	2.00	160866	2.00	2.08	1.99	**2.06**	2.06	2.08	0.06	18,761	3,832	2.042
SYMC	6.50	160866	6.55	6.65	6.40	**6.50**	6.45	6.50	-	2,517	1,637	6.504
SYNEX	11.50	160866	11.50	12.10	11.40	**11.90**	11.80	11.90	0.40	16,587	19,566	11.795
THCOM	13.50	160866	13.60	14.00	13.40	**13.70**	13.70	13.80	0.20	180,892	248,000	13.709
TKC	25.00	160866	25.25	26.25	25.00	**26.00**	26.00	26.25	1.00	13,236	34,098	25.761
TRUE	6.65	160866	6.65	6.85	6.60	**6.75**	6.75	6.80	0.10	703,981	474,742	6.743
TRUE01C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2311A	0.13	160866	-	0.16	0.13	**0.15**	0.15	0.17	0.02	108,697	1,564	0.143
TRUE01P2311A	0.20	160866	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	73,808	1,406	0.19
TRUE06C2308A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
TRUE06C2309A	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE06C2312A	0.27	160866	0.28	0.31	0.28	**0.30**	0.30	0.31	0.03	66,500	1,927	0.289
TRUE08C2310A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.19	160866	-	0.21	0.19	**0.20**	0.20	0.21	0.01	67,381	1,352	0.2
TRUE11P2401A	0.43	160866	0.42	0.42	0.40	**0.40**	0.40	0.41	(0.03)	59,774	2,444	0.408
TRUE13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2310A	0.04	160866	-	0.04	0.04	**0.04**	0.04	0.05	-	500	2	0.04
TRUE13C2311A	0.14	160866	-	0.16	0.14	**0.15**	0.15	0.16	0.01	114,349	1,751	0.153
TRUE13P2310A	0.10	160866	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	12,322	111	0.09
TRUE13P2312A	0.30	160866	-	0.30	0.27	**0.28**	0.27	0.29	(0.02)	15,920	460	0.288
TRUE19C2310A	0.08	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE19C2310B	0.10	160866	-	0.11	0.10	**0.11**	0.11	0.12	0.01	26,828	282	0.105
TRUE19C2311A	0.23	160866	-	0.25	0.22	**0.24**	0.24	0.25	0.01	124,499	2,931	0.235
TRUE19P2312A	0.25	160866	-	0.24	0.22	**0.23**	0.22	0.23	(0.02)	132,358	3,092	0.233
TRUE41C2310A	0.07	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE41C2311A	0.09	160866	-	0.11	0.10	**0.11**	0.10	0.11	0.02	6,000	62	0.102
TRUE41C2311B	0.19	160866	-	0.21	0.19	**0.20**	0.20	0.21	0.01	32,979	659	0.199
TWZ	0.05	160866	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	140,553	618	0.043
TWZ-W6	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	2.00	160866	1.99	2.00	1.97	**1.97**	1.97	1.98	(0.03)	12,236	2,421	1.978
DELTA	104.00	160866	103.00	105.00	101.50	**104.50**	104.00	104.50	0.50	80,572	834,768	103.605
DELTA01C2309A	0.12	160866	0.11	0.11	0.09	**0.11**	0.11	0.12	(0.01)	41,035	428	0.104
DELTA01C2309W	0.12	160866	-	0.13	0.10	**0.12**	0.12	0.13	-	20,238	232	0.114
DELTA01C2311A	0.54	160866	-	0.55	0.49	**0.53**	0.53	0.54	(0.01)	67,398	3,456	0.512

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA01C2312A	0.29	160866	0.28	0.30	0.27	**0.29**	0.29	0.30	-	54,650	1,556	0.284
DELTA01P2309A	0.02	160866	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	27,647	55	0.02
DELTA01P2311A	0.22	160866	0.23	0.24	0.21	**0.22**	0.22	0.23	-	44,662	1,014	0.226
DELTA01P2312A	0.73	160866	0.75	0.77	0.71	**0.72**	0.71	0.72	(0.01)	295,258	21,994	0.744
DELTA06C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2309A	0.30	160866	0.27	0.29	0.25	**0.28**	0.28	0.29	(0.02)	58,400	1,559	0.266
DELTA06C2310A	0.24	160866	-	0.23	0.22	**0.23**	0.24	0.25	(0.01)	30,040	685	0.228
DELTA08C2310A	0.90	160866	-	0.92	0.84	**0.91**	0.91	0.94	0.01	3,521	307	0.871
DELTA13C2309A	0.15	160866	-	0.15	0.10	**0.14**	0.14	0.15	(0.01)	75,184	934	0.124
DELTA13C2310A	0.13	160866	0.12	0.14	0.11	**0.13**	0.13	0.14	-	78,786	954	0.121
DELTA13C2312A	0.19	160866	0.19	0.20	0.18	**0.19**	0.19	0.20	-	60,441	1,101	0.182
DELTA13C2401A	0.34	160866	-	0.35	0.31	**0.34**	0.34	0.35	-	123,130	4,095	0.332
DELTA13P2309A	0.01	160866	-	0.01	0.01	**0.01**	-	0.01	-	22	-	0.01
DELTA13P2311A	0.12	160866	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.01)	25,616	303	0.118
DELTA13P2311B	0.24	160866	-	0.25	0.22	**0.23**	0.23	0.24	(0.01)	54,223	1,327	0.244
DELTA13P2312A	0.57	160866	0.58	0.60	0.55	**0.55**	0.55	0.56	(0.02)	148,814	8,546	0.574
DELTA16C2309A	0.27	160866	-	0.28	0.23	**0.27**	0.27	0.28	-	9,226	231	0.249
DELTA19C2309A	0.19	160866	-	0.19	0.15	**0.19**	0.18	0.19	-	11,907	200	0.168
DELTA19C2309B	0.09	160866	-	0.09	0.07	**0.08**	0.08	0.09	(0.01)	6,894	53	0.076
DELTA19C2310A	0.21	160866	-	0.22	0.18	**0.21**	0.21	0.22	-	23,295	473	0.203
DELTA19C2312A	0.22	160866	-	0.23	0.20	**0.22**	0.22	0.23	-	9,011	189	0.209
DELTA19P2310A	0.03	160866	-	0.04	0.03	**0.03**	0.03	0.04	-	1,301	4	0.03
DELTA19P2311A	0.13	160866	0.13	0.14	0.13	**0.13**	0.13	0.14	-	1,567	21	0.133
DELTA19P2312A	0.38	160866	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	42,169	1,620	0.384
DELTA41C2309A	0.54	160866	-	0.41	0.37	**0.41**	0.41	0.43	(0.13)	2,000	78	0.39
DELTA41C2310A	0.34	160866	-	0.35	0.31	**0.34**	0.34	0.35	-	13,530	438	0.323
DELTA41C2311A	0.30	160866	-	0.30	0.26	**0.30**	0.30	0.31	-	34,032	951	0.279
HANA	59.75	160866	60.50	61.50	59.00	**60.25**	60.00	60.25	0.50	275,983	1,661,420	60.2
HANA01C2309W	0.33	160866	0.34	0.40	0.30	**0.34**	0.34	0.35	0.01	116,155	4,054	0.349
HANA01C2311A	1.01	160866	1.06	1.11	0.95	**1.02**	1.02	1.04	0.01	19,641	1,998	1.017
HANA01C2312A	0.92	160866	0.94	1.00	0.87	**0.92**	0.92	0.94	-	34,232	3,166	0.924
HANA01P2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2311A	0.06	160866	0.06	0.07	0.06	**0.06**	0.06	0.07	-	12,255	74	0.06
HANA01P2312A	0.18	160866	0.17	0.18	0.16	**0.17**	0.17	0.18	(0.01)	199,042	3,440	0.172
HANA06C2308A	0.59	160866	-	0.74	0.56	**0.61**	0.61	0.65	0.02	3,029	192	0.632
HANA06C2309A	1.32	160866	-	1.44	1.32	**1.33**	1.33	1.37	0.01	110	15	1.36
HANA06C2312A	0.75	160866	-	0.83	0.72	**0.76**	0.76	0.77	0.01	77,292	5,969	0.772
HANA08C2310A	0.18	160866	-	0.22	0.17	**0.18**	0.18	0.19	-	114,496	2,084	0.182
HANA13C2309A	0.89	160866	-	0.99	0.82	**0.88**	0.90	0.93	(0.01)	3,624	329	0.906
HANA13C2310A	1.24	160866	-	1.30	1.30	**1.30**	1.28	1.30	0.06	1	-	1.3
HANA13C2310B	0.60	160866	0.65	0.67	0.56	**0.61**	0.61	0.62	0.01	44,471	2,733	0.614
HANA13C2312A	0.87	160866	0.91	0.94	0.82	**0.87**	0.87	0.88	-	86,721	7,701	0.887
HANA13C2401A	1.00	160866	0.59	0.61	0.52	**0.57**	0.57	0.58	(0.43)	347,868	19,796	0.569
HANA13P2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
HANA13P2310A	0.05	160866	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.02)	260	1	0.03
HANA13P2312A	0.14	160866	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.01)	254,649	3,527	0.138
HANA13P2401A	1.00	160866	0.54	0.58	0.51	**0.54**	0.54	0.55	(0.46)	233,183	12,774	0.547
HANA16C2308A	0.13	160866	0.13	0.16	0.10	**0.13**	0.13	0.14	-	58,326	714	0.122
HANA16C2309A	1.17	160866	-	-	-	**-**	1.23	1.25	-	-	-	0
HANA19C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
HANA19C2309A	0.57	160866	-	0.64	0.51	**0.59**	0.57	0.62	0.02	4,894	288	0.588
HANA19C2310A	0.97	160866	-	1.20	1.03	**1.10**	1.08	1.13	0.13	416	46	1.102
HANA19C2312A	0.82	160866	-	0.86	0.78	**0.83**	0.82	0.83	0.01	5,632	471	0.836
HANA19C2401A	1.00	160866	0.58	0.61	0.53	**0.55**	0.55	0.56	(0.45)	217,674	12,179	0.559
HANA19P2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2310A	0.06	160866	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	5,412	27	0.05
HANA41C2309A	0.17	160866	-	0.17	0.15	**0.17**	0.16	0.18	-	181	3	0.16
HANA41C2310A	0.86	160866	0.93	0.93	0.85	**0.88**	0.88	0.91	0.02	3,118	280	0.898
HANA41C2311A	0.71	160866	0.75	0.77	0.66	**0.73**	0.73	0.74	0.02	86,194	6,316	0.732
KCE	47.25	160866	47.25	47.75	46.75	**47.25**	47.00	47.25	-	115,235	544,123	47.218
KCE01C2309W	0.02	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE01C2310A	0.36	160866	0.37	0.37	0.34	**0.35**	0.35	0.36	(0.01)	33,920	1,191	0.351
KCE01C2312A	0.60	160866	0.61	0.62	0.59	**0.59**	0.59	0.61	(0.01)	59,502	3,568	0.599
KCE01C2401A	0.51	160866	-	0.52	0.49	**0.50**	0.49	0.50	(0.01)	42,135	2,112	0.501
KCE01P2311A	0.09	160866	-	0.10	0.08	**0.10**	0.09	0.10	0.01	9,700	82	0.084
KCE01P2312A	0.33	160866	0.32	0.33	0.31	**0.32**	0.32	0.33	(0.01)	218,104	7,037	0.322
KCE06C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
KCE06C2308B	0.11	160866	-	0.10	0.08	**0.08**	0.08	0.10	(0.03)	143,079	1,350	0.094
KCE06C2312A	0.65	160866	0.66	0.67	0.63	**0.65**	0.63	0.65	-	66,018	4,344	0.658
KCE13C2309A	0.12	160866	0.12	0.13	0.11	**0.12**	0.12	0.13	-	151,711	1,789	0.117
KCE13C2310A	0.20	160866	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	101,579	1,965	0.193
KCE13C2311A	0.55	160866	-	0.57	0.54	**0.54**	0.54	0.55	(0.01)	5,313	292	0.55
KCE13C2401A	0.47	160866	0.48	0.48	0.45	**0.47**	0.47	0.48	-	93,466	4,418	0.472
KCE13P2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2312A	0.14	160866	-	0.15	0.14	**0.14**	0.14	0.15	-	5,544	78	0.141
KCE13P2401A	0.34	160866	-	0.35	0.34	**0.34**	0.34	0.35	-	32,849	1,130	0.344
KCE16C2309A	0.42	160866	-	0.41	0.38	**0.39**	0.39	0.41	(0.03)	7,231	288	0.398
KCE19C2308A	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
KCE19C2309A	0.19	160866	-	0.20	0.18	**0.19**	0.19	0.20	-	75,588	1,460	0.193
KCE19C2311A	0.48	160866	0.48	0.48	0.46	**0.47**	0.47	0.48	(0.01)	54,690	2,564	0.468
KCE19C2401A	0.39	160866	-	0.39	0.37	**0.37**	0.37	0.39	(0.02)	123,847	4,691	0.378
KCE19P2312A	0.15	160866	-	0.16	0.16	**0.16**	0.16	0.17	0.01	13,475	216	0.16
KCE41C2309A	0.09	160866	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	94	1	0.08
KCE41C2310A	0.39	160866	-	0.40	0.37	**0.38**	0.38	0.40	(0.01)	26,265	999	0.38
KCE41C2311A	0.72	160866	-	0.72	0.70	**0.72**	0.70	0.72	-	3,000	215	0.716
KCE41C2312A	0.50	160866	0.49	0.51	0.49	**0.50**	0.50	0.51	-	70,230	3,520	0.501
KCE41C2401A	0.21	160866	-	0.21	0.21	**0.21**	0.21	0.22	-	12,100	254	0.21
METCO	229.00	160866	-	229.00	228.00	**229.00**	228.00	231.00	-	20	457	228.7
SMT	4.72	160866	4.76	4.80	4.66	**4.70**	4.68	4.70	(0.02)	51,162	24,281	4.745
SMT-W3	0.90	160866	0.91	0.94	0.87	**0.89**	0.89	0.90	(0.01)	25,325	2,289	0.903
SVI	7.95	160866	7.90	8.10	7.85	**8.00**	7.95	8.00	0.05	11,693	9,265	7.923
TEAM	6.55	160866	6.60	6.60	6.45	**6.55**	6.50	6.55	-	52,336	34,168	6.528
Energy & Utilities										-	-	
7UP	0.44	160866	0.44	0.48	0.44	**0.48**	0.47	0.48	0.04	314,563	14,725	0.468
ACC	0.83	160866	0.84	0.87	0.83	**0.85**	0.84	0.85	0.02	10,135	855	0.843
ACE	1.72	160866	1.72	1.76	1.71	**1.76**	1.75	1.76	0.04	43,790	7,590	1.733
ACE13C2311A	0.04	160866	-	0.04	0.04	**0.04**	0.04	0.05	-	1,100	4	0.04
ACE19C2401A	0.12	160866	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	301	3	0.11
AGE	2.14	160866	2.16	2.20	2.12	**2.20**	2.18	2.20	0.06	16,592	3,594	2.165
AI	4.92	160866	4.94	4.94	4.90	**4.92**	4.90	4.92	-	1,402	688	4.906
AIE	1.21	160866	1.21	1.23	1.21	**1.23**	1.22	1.23	0.02	2,743	334	1.219
AKR	0.86	160866	0.86	0.88	0.86	**0.87**	0.87	0.88	0.01	7,582	665	0.876
AKR-W2	0.12	160866	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,428	16	0.114
BAFS	29.75	160866	29.75	30.25	29.75	**30.25**	30.25	30.50	0.50	1,484	4,461	30.06
BANPU	9.05	160866	9.00	9.05	8.90	**8.95**	8.95	9.00	(0.10)	572,894	513,463	8.962

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU-W5	1.20	160866	1.18	1.19	1.12	**1.15**	1.15	1.16	(0.05)	291,505	33,551	1.15
BANPU01C2310A	0.05	160866	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6,799	27	0.04
BANPU01C2311A	0.25	160866	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	10,407	241	0.231
BANPU01C2311X	0.14	160866	-	0.13	0.12	**0.13**	0.12	0.13	(0.01)	14,160	170	0.12
BANPU01C2401A	0.22	160866	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	24,314	517	0.212
BANPU01C2401T	0.22	160866	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	1,099	23	0.21
BANPU01P2310A	0.18	160866	-	0.18	0.17	**0.17**	0.18	0.19	(0.01)	14,302	257	0.18
BANPU01P2311A	0.08	160866	-	0.11	0.10	**0.11**	0.10	0.11	0.03	24	-	0.108
BANPU01P2401A	0.51	160866	-	0.52	0.51	**0.51**	0.51	0.52	-	42,323	2,197	0.518
BANPU06C2308A	0.05	160866	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309A	0.08	160866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2309B	0.11	160866	-	0.09	0.09	**0.09**	0.08	0.09	(0.02)	6,050	54	0.09
BANPU08C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.07	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU11C2312T	0.41	160866	-	0.41	0.40	**0.40**	0.40	0.41	(0.01)	16,800	674	0.401
BANPU11P2309A	0.28	160866	-	0.29	0.28	**0.29**	0.29	0.30	0.01	38,648	1,112	0.287
BANPU13C2309A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2310A	0.09	160866	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	3,706	29	0.077
BANPU13C2312A	0.27	160866	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	22,947	574	0.25
BANPU13P2309A	0.03	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU13P2312A	0.37	160866	-	0.37	0.37	**0.37**	0.37	0.38	-	2,143	79	0.37
BANPU19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2309B	0.10	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2310A	0.20	160866	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	9,829	177	0.179
BANPU19C2312A	0.20	160866	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	31,372	602	0.191
BANPU41C2309A	0.06	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU41C2310A	0.08	160866	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	41	-	0.063
BANPU41C2311A	0.30	160866	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.02)	15,133	426	0.281
BANPU41C2312A	0.29	160866	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	4,800	131	0.272
BANPU41P2311A	0.12	160866	-	-	-	**-**	0.10	0.11	-	-	-	0
BBGI	4.96	160866	4.98	4.98	4.76	**4.80**	4.78	4.80	(0.16)	19,133	9,285	4.852
BCP	38.00	160866	38.00	38.25	37.25	**37.50**	37.25	37.50	(0.50)	77,059	290,488	37.696
BCP01C2312A	0.36	160866	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	12,662	433	0.341
BCP01P2312A	0.10	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
BCP13C2312A	0.25	160866	-	0.24	0.22	**0.22**	0.21	0.23	(0.03)	40,305	933	0.231
BCP19C2309A	0.22	160866	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	27,047	555	0.205
BCP19C2312A	0.25	160866	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	10,512	246	0.233
BCPG	9.20	160866	9.25	9.65	9.20	**9.55**	9.50	9.55	0.35	78,086	73,971	9.472
BCPG-W2	1.20	160866	-	1.28	1.15	**1.28**	1.26	1.28	0.08	4,946	592	1.197
BCPG13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2311A	0.13	160866	-	0.17	0.13	**0.17**	0.17	0.18	0.04	29,717	471	0.158
BCPG19C2310A	0.06	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2401A	0.20	160866	-	0.23	0.20	**0.23**	0.22	0.23	0.03	14,259	318	0.223
BGRIM	36.00	160866	35.75	36.75	35.50	**36.25**	36.00	36.25	0.25	81,289	294,058	36.174
BGRIM01C2309A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	10,687	11	0.01
BGRIM01C2311A	0.10	160866	-	0.10	0.09	**0.10**	0.10	0.11	-	26,884	261	0.097
BGRIM01C2312A	0.29	160866	0.29	0.31	0.28	**0.30**	0.30	0.31	0.01	20,091	600	0.298
BGRIM01P2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM06C2308A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2312A	0.20	160866	-	0.21	0.19	**0.21**	0.20	0.21	0.01	34,000	668	0.196
BGRIM11C2310T	0.11	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM11P2312A	0.29	160866	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	37,865	1,075	0.283
BGRIM13C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2310A	0.06	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM13C2311A	0.15	160866	-	0.17	0.14	**0.16**	0.16	0.17	0.01	94,393	1,471	0.155
BGRIM19C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2311A	0.14	160866	-	0.15	0.13	**0.15**	0.14	0.15	0.01	6,469	95	0.146
BGRIM41C2309A	0.07	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2311A	0.09	160866	-	0.10	0.09	**0.10**	0.10	0.11	0.01	16,956	165	0.097
BGRIM41C2312A	0.24	160866	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	76,096	1,879	0.246
BIOTEC	0.46	160866	0.47	0.47	0.45	**0.47**	0.46	0.47	0.01	12,654	583	0.46
BIOTEC-P	10.00	160866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	160866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.09	160866	0.09	0.10	0.09	**0.09**	0.09	0.10	-	1,422	13	0.09
BPP	14.30	160866	14.30	14.50	14.30	**14.40**	14.40	14.50	0.10	4,468	6,434	14.399
BRRGIF	4.08	160866	4.00	4.08	4.00	**4.00**	4.00	4.04	(0.08)	931	374	4.02
CKP	3.44	160866	3.46	3.54	3.44	**3.52**	3.50	3.52	0.08	55,135	19,256	3.492
CKP01C2401A	0.32	160866	-	0.35	0.31	**0.35**	0.35	0.36	0.03	11,017	371	0.337
CKP13C2312A	0.23	160866	-	0.25	0.22	**0.25**	0.25	0.26	0.02	4,166	99	0.236
CKP19C2401A	0.27	160866	0.28	0.29	0.28	**0.28**	0.29	0.30	0.01	10,682	302	0.282
CV	1.31	160866	1.31	1.31	1.24	**1.26**	1.25	1.26	(0.05)	233,892	29,465	1.259
DEMCO	2.98	160866	-	3.02	3.00	**3.02**	3.02	3.04	0.04	2,122	639	3.009
DEMCO-W7	0.33	160866	0.35	0.35	0.31	**0.33**	0.33	0.34	-	892	28	0.318
EA	57.25	160866	57.00	58.00	56.75	**57.50**	57.50	57.75	0.25	80,344	461,959	57.497
EA01C2310A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	7,954	8	0.01
EA01C2311A	0.08	160866	-	0.09	0.08	**0.09**	0.08	0.09	0.01	2,696	22	0.08
EA01C2311B	0.20	160866	-	0.21	0.19	**0.20**	0.20	0.21	-	59,128	1,189	0.201
EA01C2312A	0.36	160866	-	0.37	0.33	**0.36**	0.36	0.37	-	60,173	2,161	0.359
EA01P2310A	0.55	160866	-	0.55	0.51	**0.51**	0.51	0.54	(0.04)	11,039	583	0.527
EA01P2311A	0.33	160866	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	40,835	1,301	0.318
EA06C2309A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2309B	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA06C2311A	0.33	160866	-	0.35	0.32	**0.34**	0.34	0.35	0.01	102,158	3,394	0.332
EA11C2311T	0.05	160866	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.01)	283	1	0.04
EA11C2401T	0.35	160866	-	0.36	0.34	**0.35**	0.35	0.36	-	55,386	1,953	0.352
EA13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.03	160866	-	0.03	0.03	**0.03**	0.02	0.03	-	5,870	18	0.03
EA13C2310B	0.06	160866	-	0.06	0.06	**0.06**	0.06	0.07	-	1,032	6	0.06
EA13C2311A	0.23	160866	0.23	0.25	0.22	**0.24**	0.24	0.25	0.01	122,119	2,892	0.236
EA13P2310A	0.18	160866	-	0.18	0.15	**0.15**	0.15	0.17	(0.03)	44,303	732	0.165
EA16C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA16C2311A	0.29	160866	0.29	0.30	0.27	**0.29**	0.29	0.30	-	26,214	761	0.29
EA19C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.03	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2311A	0.13	160866	0.13	0.13	0.12	**0.13**	0.13	0.14	-	47,224	601	0.127
EA19C2311B	0.30	160866	0.29	0.32	0.29	**0.30**	0.29	0.30	-	138,447	4,148	0.299
EA19P2312A	0.33	160866	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	56,632	1,802	0.318
EA41C2310A	0.05	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
EA41C2311A	0.19	160866	-	0.20	0.18	**0.20**	0.19	0.20	0.01	72,368	1,420	0.196
EASTW	4.54	160866	4.54	4.58	4.52	**4.56**	4.56	4.58	0.02	3,290	1,494	4.542
EGATIF	6.60	160866	6.60	6.60	6.55	**6.55**	6.50	6.55	(0.05)	12,767	8,371	6.556
EGCO	132.00	160866	131.50	133.00	130.50	**132.50**	132.00	132.50	0.50	7,066	93,368	132.136
EGCO01C2401A	0.40	160866	0.41	0.42	0.39	**0.42**	0.42	0.43	0.02	18,920	786	0.415
EGCO01P2401A	0.47	160866	-	0.47	0.45	**0.45**	0.45	0.46	(0.02)	14,438	653	0.452
EGCO13C2310A	0.02	160866	-	0.02	0.02	**0.02**	0.02	0.03	-	10	-	0.02
EGCO13C2312A	0.32	160866	0.32	0.33	0.31	**0.31**	0.31	0.34	(0.01)	168,125	5,473	0.325
EGCO13P2312A	0.42	160866	-	0.40	0.40	**0.40**	0.40	0.41	(0.02)	11,228	449	0.4
EGCO19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.24	160866	-	0.25	0.24	**0.25**	0.24	0.25	0.01	3,089	74	0.24
EP	2.90	160866	-	2.90	2.88	**2.90**	2.88	2.90	-	243	70	2.895
EP-W4	0.22	160866	-	0.23	0.22	**0.22**	0.22	0.24	-	225	5	0.229
ESSO	9.20	160866	9.20	9.20	9.10	**9.15**	9.10	9.15	(0.05)	53,908	49,252	9.136
ESSO13C2312A	0.20	160866	-	0.20	0.20	**0.20**	0.20	0.21	-	13,730	275	0.2
ESSO19C2309A	0.04	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
ESSO19C2312A	0.25	160866	-	0.24	0.23	**0.24**	0.23	0.24	(0.01)	46,828	1,116	0.238
ETC	2.78	160866	2.80	2.90	2.78	**2.86**	2.84	2.86	0.08	16,718	4,749	2.84
GPSC	52.25	160866	52.00	53.00	51.75	**52.75**	52.50	52.75	0.50	59,722	313,918	52.563
GPSC01C2309A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	1,973	2	0.01
GPSC01C2311A	0.07	160866	-	0.07	0.06	**0.07**	0.06	0.08	-	1,276	9	0.068
GPSC01C2312A	0.24	160866	-	0.24	0.22	**0.23**	0.23	0.25	(0.01)	39,727	933	0.234
GPSC01P2311A	0.42	160866	0.44	0.44	0.41	**0.42**	0.42	0.43	-	9,718	407	0.418
GPSC01P2312A	0.36	160866	-	0.38	0.36	**0.37**	0.37	0.38	0.01	23,364	862	0.368
GPSC06C2308A	0.11	160866	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2310A	0.12	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC06C2401A	0.28	160866	-	0.29	0.27	**0.28**	0.28	0.29	-	48,106	1,360	0.282
GPSC11C2311A	0.10	160866	-	-	-	**-**	0.09	0.11	-	-	-	0
GPSC11P2309A	0.61	160866	-	-	-	**-**	0.59	0.64	-	-	-	0
GPSC13C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2311A	0.19	160866	0.18	0.20	0.17	**0.19**	0.19	0.20	-	58,068	1,091	0.187
GPSC13P2310A	0.22	160866	-	0.23	0.21	**0.21**	0.21	0.24	(0.01)	41,747	895	0.214
GPSC13P2311A	0.17	160866	-	0.18	0.17	**0.17**	0.16	0.18	-	15,757	278	0.176
GPSC19C2310A	0.03	160866	-	0.04	0.03	**0.04**	0.02	0.03	0.01	14,000	49	0.035
GPSC19C2311A	0.13	160866	-	0.14	0.13	**0.14**	0.13	0.14	0.01	14,591	201	0.137
GPSC19P2310A	0.21	160866	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	20,638	408	0.197
GPSC28C2309A	0.04	160866	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2310A	0.03	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311A	0.07	160866	-	0.06	0.06	**0.06**	0.07	0.08	(0.01)	1	-	0.06
GPSC41C2311B	0.14	160866	-	0.14	0.13	**0.14**	0.14	0.15	-	25,367	352	0.138
GREEN	0.85	160866	0.85	0.86	0.85	**0.86**	0.84	0.86	0.01	385	33	0.851
GULF	48.25	160866	48.00	48.50	47.75	**48.25**	48.25	48.50	-	105,407	507,394	48.136
GULF01C2311A	0.10	160866	-	0.10	0.09	**0.10**	0.09	0.11	-	270	3	0.096
GULF01C2312A	0.24	160866	-	0.25	0.24	**0.24**	0.24	0.25	-	4,274	104	0.242
GULF01C2312W	0.32	160866	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	9,721	303	0.311
GULF01C2312X	0.27	160866	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	11,641	304	0.261
GULF01C2402T	0.23	160866	-	0.25	0.24	**0.25**	0.24	0.25	0.02	10,292	250	0.243
GULF01P2311A	0.10	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
GULF01P2312A	0.25	160866	-	0.26	0.24	**0.24**	0.25	0.26	(0.01)	205	5	0.251
GULF06C2308A	0.02	160866	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2309A	0.10	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF06C2311A	0.29	160866	-	0.31	0.30	**0.31**	0.31	0.32	0.02	46,000	1,388	0.301
GULF11C2401T	0.46	160866	0.46	0.47	0.45	**0.46**	0.46	0.47	-	47,090	2,139	0.454
GULF11P2312A	0.19	160866	-	-	-	**-**	0.19	0.20	-	-	-	0
GULF13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2310A	0.09	160866	-	-	-	**-**	0.08	0.10	-	-	-	0
GULF13C2311A	0.28	160866	-	0.29	0.27	**0.29**	0.27	0.28	0.01	56,064	1,534	0.273
GULF13C2312A	0.21	160866	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	50,789	1,042	0.205
GULF13P2309A	0.02	160866	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	21	-	0.01
GULF13P2310A	0.04	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF13P2312A	0.19	160866	-	0.19	0.18	**0.18**	0.18	0.20	(0.01)	210,560	3,985	0.189
GULF16C2309A	0.09	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF16C2311A	0.21	160866	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	20,266	415	0.204
GULF19C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2310A	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
GULF19C2311A	0.21	160866	-	0.22	0.20	**0.21**	0.20	0.21	-	209,072	4,277	0.204
GULF19P2310A	0.04	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19P2312A	0.19	160866	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	18,582	353	0.189
GULF41C2310A	0.07	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
GULF41C2310B	0.07	160866	-	0.08	0.08	**0.08**	0.06	0.08	0.01	4	-	0.08
GULF41C2311A	0.26	160866	0.26	0.27	0.25	**0.26**	0.26	0.27	-	27,500	698	0.253
GULF41C2311B	0.16	160866	-	0.17	0.16	**0.16**	0.16	0.17	-	2,000	33	0.165
GULF41P2310A	0.16	160866	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,001	60	0.15
GULF41P2311A	0.28	160866	-	0.29	0.29	**0.29**	0.27	0.28	0.01	16,000	464	0.29
GUNKUL	3.24	160866	3.26	3.32	3.24	**3.30**	3.30	3.32	0.06	305,992	100,788	3.293
GUNKUL01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2311A	0.13	160866	0.13	0.14	0.13	**0.14**	0.14	0.15	0.01	10,256	140	0.136
GUNKUL01C2401A	0.31	160866	-	0.33	0.31	**0.33**	0.33	0.34	0.02	12,866	417	0.324
GUNKUL06C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL06C2312A	0.16	160866	-	0.18	0.17	**0.18**	0.18	0.19	0.02	4,000	70	0.175
GUNKUL08C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.29	160866	0.31	0.31	0.29	**0.31**	0.31	0.32	0.02	37,998	1,150	0.302
GUNKUL13C2310A	0.06	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL13C2311A	0.10	160866	-	0.11	0.10	**0.11**	0.11	0.12	0.01	12,410	135	0.108
GUNKUL13C2312A	0.31	160866	-	0.34	0.30	**0.33**	0.33	0.34	0.02	25,726	831	0.322
GUNKUL19C2310A	0.08	160866	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL19C2310B	0.12	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
GUNKUL28C2309A	0.01	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
IFEC	0.35	160866	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.32	160866	2.30	2.34	2.28	**2.32**	2.32	2.34	-	274,298	63,413	2.311
IRPC01C2310A	0.03	160866	-	0.03	0.03	**0.03**	0.02	0.03	-	3,000	9	0.03
IRPC01C2312A	0.15	160866	-	0.15	0.14	**0.15**	0.15	0.16	-	23,972	350	0.145
IRPC06C2309A	0.05	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
IRPC11C2402T	0.25	160866	-	0.25	0.25	**0.25**	0.25	0.26	-	19,089	477	0.25
IRPC13C2310A	0.06	160866	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	150	1	0.05
IRPC13C2312A	0.14	160866	-	0.14	0.13	**0.14**	0.14	0.15	-	28,510	390	0.136
IRPC19C2310A	0.10	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC19C2401A	0.20	160866	-	0.20	0.19	**0.20**	0.20	0.21	-	25,237	493	0.195
JR	5.60	160866	-	5.70	5.60	**5.65**	5.60	5.65	0.05	2,078	1,170	5.632
KBSPIF	9.00	160866	8.95	9.00	8.95	**9.00**	8.95	9.00	-	3,010	2,707	8.992
LANNA	16.10	160866	16.00	16.10	15.90	**15.90**	15.90	16.00	(0.20)	6,116	9,788	16.003
MDX	3.32	160866	3.26	3.32	3.26	**3.30**	3.26	3.30	(0.02)	469	154	3.287
NOVA	11.90	160866	12.00	12.00	11.50	**11.90**	11.70	11.90	-	41	48	11.673
OR	20.30	160866	20.30	20.60	20.20	**20.50**	20.50	20.60	0.20	73,105	149,352	20.429
OR01C2310A	0.04	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
OR01C2312A	0.17	160866	-	0.19	0.17	**0.18**	0.18	0.19	0.01	13,311	231	0.173
OR01P2312A	0.33	160866	-	0.33	0.33	**0.33**	0.31	0.32	-	303	10	0.33
OR06C2308A	0.06	160866	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2310A	0.12	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
OR13C2309A	0.03	160866	-	-	-	**-**	-	0.02	-	-	-	0
OR13C2310A	0.04	160866	-	0.05	0.05	**0.05**	0.05	0.06	0.01	500	3	0.05
OR13C2312A	0.14	160866	-	0.16	0.15	**0.15**	0.15	0.16	0.01	5,410	81	0.15
OR19C2311A	0.08	160866	-	0.09	0.08	**0.09**	0.08	0.09	0.01	510	4	0.08
PCC	3.18	160866	3.20	3.24	3.18	**3.24**	3.22	3.24	0.06	5,309	1,707	3.216
PRIME	1.34	160866	1.33	1.35	1.30	**1.31**	1.31	1.32	(0.03)	82,323	10,863	1.319
PTG	10.00	160866	10.00	10.50	9.95	**10.30**	10.30	10.40	0.30	95,608	98,140	10.264
PTG01C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.03	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
PTG01C2401A	0.13	160866	-	0.17	0.14	**0.17**	0.16	0.17	0.04	8,293	131	0.157
PTG01P2311A	0.34	160866	-	0.33	0.28	**0.28**	0.29	0.30	(0.06)	15,283	481	0.314
PTG06C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2310A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2401A	0.17	160866	-	0.20	0.17	**0.20**	0.19	0.20	0.03	6,600	119	0.179
PTG11C2311A	0.05	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2311A	0.05	160866	-	0.06	0.06	**0.06**	0.05	0.06	0.01	50	-	0.06
PTG13C2312A	0.13	160866	-	0.16	0.14	**0.16**	0.15	0.16	0.03	9,090	135	0.148
PTG19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2312A	0.14	160866	0.15	0.18	0.15	**0.18**	0.17	0.18	0.04	3,285	53	0.161
PTG41C2310A	0.08	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2311A	0.07	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
PTG41C2312A	0.14	160866	-	0.17	0.16	**0.17**	0.16	0.17	0.03	2,290	39	0.169
PTT	35.75	160866	35.50	36.00	35.50	**36.00**	35.75	36.00	0.25	275,532	987,296	35.832
PTT01C2309A	0.15	160866	-	0.16	0.14	**0.16**	0.16	0.17	0.01	3,988	60	0.15
PTT01C2311X	0.27	160866	-	0.27	0.27	**0.27**	0.27	0.28	-	7,072	191	0.27
PTT01C2401A	0.23	160866	-	0.23	0.23	**0.23**	0.23	0.24	-	5,683	131	0.23
PTT01P2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2312A	0.14	160866	-	-	-	**-**	0.13	0.14	-	-	-	0
PTT06C2308A	0.28	160866	-	-	-	**-**	0.34	0.37	-	-	-	0
PTT06C2312A	0.30	160866	-	-	-	**-**	0.30	0.32	-	-	-	0
PTT13C2310A	0.27	160866	-	-	-	**-**	0.27	0.29	-	-	-	0
PTT13C2311A	0.18	160866	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	20,252	344	0.17
PTT13P2309A	0.03	160866	-	-	-	**-**	-	0.02	-	-	-	0
PTT13P2311A	0.10	160866	-	0.10	0.10	**0.10**	0.10	0.11	-	280	3	0.1
PTT19C2309A	0.11	160866	-	0.12	0.10	**0.12**	0.12	0.13	0.01	920	11	0.119
PTT19C2401A	0.23	160866	-	0.23	0.22	**0.23**	0.23	0.24	-	6,087	134	0.22
PTTEP	160.50	160866	159.00	159.50	158.00	**158.00**	158.00	158.50	(2.50)	68,719	1,089,520	158.547
PTTEP01C2309A	0.40	160866	0.33	0.34	0.32	**0.32**	0.32	0.33	(0.08)	18,219	605	0.331
PTTEP01C2311X	0.40	160866	-	0.37	0.34	**0.34**	0.34	0.35	(0.06)	16,894	598	0.353
PTTEP01C2312T	0.49	160866	-	0.47	0.46	**0.46**	0.46	0.47	(0.03)	5,959	280	0.469
PTTEP01C2401A	0.53	160866	0.50	0.50	0.47	**0.47**	0.47	0.48	(0.06)	18,005	866	0.481
PTTEP01P2309A	0.02	160866	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,400	1	0.01
PTTEP01P2311X	0.15	160866	-	0.17	0.15	**0.15**	0.15	0.16	-	4,668	72	0.154
PTTEP01P2401A	0.51	160866	0.51	0.52	0.51	**0.52**	0.52	0.53	0.01	521	27	0.515
PTTEP06C2308A	0.10	160866	-	0.02	0.01	**0.01**	0.01	0.03	(0.09)	100	-	0.015
PTTEP06C2311A	0.48	160866	-	0.45	0.43	**0.43**	0.43	0.44	(0.05)	38,021	1,686	0.443
PTTEP11C2310T	0.17	160866	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.02)	29,677	445	0.15
PTTEP11P2308A	0.11	160866	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.10)	10	-	0.01
PTTEP13C2310A	0.49	160866	-	0.39	0.37	**0.37**	0.37	0.38	(0.12)	30,964	1,179	0.38
PTTEP13C2401A	0.41	160866	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.03)	42,068	1,611	0.382
PTTEP13P2311A	0.13	160866	-	0.13	0.13	**0.13**	0.13	0.14	-	2,010	26	0.13
PTTEP13P2312A	0.41	160866	0.42	0.42	0.41	**0.42**	0.42	0.43	0.01	43,849	1,840	0.419
PTTEP16C2311A	0.52	160866	0.46	0.48	0.45	**0.45**	0.45	0.46	(0.07)	10,580	494	0.467
PTTEP19C2309A	0.18	160866	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	5,828	88	0.15
PTTEP19C2312A	0.45	160866	-	0.41	0.39	**0.39**	0.39	0.40	(0.06)	93,901	3,775	0.402
PTTEP19P2308A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
PTTEP19P2311A	0.06	160866	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
PTTEP41C2309A	0.17	160866	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	8	-	0.165
PTTEP41C2310A	0.72	160866	-	-	-	**-**	0.61	0.64	-	-	-	0
PTTEP41C2311A	0.57	160866	-	0.46	0.46	**0.46**	0.46	0.48	(0.11)	350	16	0.46
PTTEP41C2312A	0.46	160866	0.42	0.43	0.41	**0.41**	0.41	0.42	(0.05)	34,802	1,467	0.421
PTTEP41P2309A	0.03	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP41P2310A	0.08	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP41P2311A	0.18	160866	-	0.20	0.20	**0.20**	0.20	0.21	0.02	1,000	20	0.2
PTTEP41P2312A	0.50	160866	-	0.52	0.51	**0.51**	0.51	0.52	0.01	12,011	615	0.511
QTC	4.08	160866	-	4.04	4.00	**4.04**	4.02	4.10	(0.04)	44	18	4.013
RATCH	35.25	160866	35.25	35.75	35.00	**35.50**	35.50	35.75	0.25	23,831	84,351	35.395

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RATCH11C2311A	0.09	160866	-	0.09	0.09	**0.09**	0.09	0.10	-	2,000	18	0.09
RATCH11P2402A	0.47	160866	-	0.46	0.46	**0.46**	0.45	0.46	(0.01)	4,222	194	0.46
RATCH13C2310A	0.07	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
RATCH13C2312A	0.20	160866	-	0.20	0.20	**0.20**	0.20	0.21	-	15,526	311	0.2
RATCH19C2310A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.11	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
RPC	0.67	160866	0.68	0.69	0.66	**0.67**	0.67	0.68	-	8,095	546	0.674
SCG	3.80	160866	3.70	3.80	3.66	**3.70**	3.68	3.70	(0.10)	293	109	3.705
SCI	0.85	160866	0.85	0.87	0.84	**0.85**	0.85	0.86	-	916	78	0.852
SCN	1.52	160866	-	1.54	1.52	**1.54**	1.52	1.54	0.02	3,098	473	1.525
SCN-W2	0.17	160866	0.16	0.17	0.16	**0.17**	0.16	0.17	-	530	8	0.16
SEAOIL	3.14	160866	3.14	3.16	3.10	**3.16**	3.16	3.18	0.02	2,290	718	3.133
SGP	8.45	160866	8.40	8.50	8.35	**8.40**	8.40	8.45	(0.05)	1,889	1,593	8.434
SKE	0.49	160866	0.50	0.51	0.48	**0.51**	0.50	0.51	0.02	7,334	361	0.492
SKE-W1	0.10	160866	-	0.11	0.10	**0.11**	0.10	0.11	0.01	279	3	0.1
SOLAR	0.71	160866	0.72	0.74	0.71	**0.73**	0.73	0.74	0.02	14,469	1,055	0.728
SOLAR-W1	0.06	160866	-	0.06	0.05	**0.06**	0.05	0.06	-	13,481	68	0.05
SPCG	12.60	160866	12.70	12.90	12.60	**12.80**	12.70	12.80	0.20	3,684	4,701	12.76
SPRC	9.10	160866	8.90	9.05	8.80	**8.85**	8.85	8.90	(0.25)	394,371	351,982	8.925
SPRC01C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.25	160866	-	0.24	0.21	**0.21**	0.20	0.21	(0.04)	38,721	848	0.219
SPRC01C2401A	0.43	160866	-	0.42	0.38	**0.38**	0.38	0.39	(0.05)	24,584	978	0.397
SPRC01P2401A	0.53	160866	0.57	0.58	0.54	**0.58**	0.58	0.59	0.05	21,732	1,209	0.556
SPRC06C2309A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
SPRC06C2310A	0.17	160866	0.15	0.16	0.14	**0.14**	0.13	0.14	(0.03)	82,000	1,176	0.143
SPRC11C2309A	0.06	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
SPRC11C2401T	0.39	160866	0.36	0.38	0.34	**0.35**	0.34	0.35	(0.04)	104,265	3,741	0.358
SPRC13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2310A	0.14	160866	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	22,186	257	0.115
SPRC13C2312A	0.45	160866	-	0.44	0.39	**0.39**	0.39	0.40	(0.06)	52,356	2,125	0.405
SPRC13C2401A	0.32	160866	-	0.31	0.27	**0.28**	0.27	0.28	(0.04)	143,350	4,162	0.29
SPRC13P2312A	0.34	160866	0.35	0.37	0.34	**0.37**	0.37	0.38	0.03	70,391	2,529	0.359
SPRC19C2308A	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2310A	0.07	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
SPRC19C2310B	0.08	160866	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	5,489	40	0.072
SPRC19C2312A	0.43	160866	0.41	0.43	0.38	**0.40**	0.38	0.39	(0.03)	53,596	2,141	0.399
SPRC28C2308A	0.02	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
SSP	7.00	160866	6.90	7.00	6.85	**6.85**	6.85	6.90	(0.15)	5,458	3,764	6.895
SSP-W2	0.45	160866	-	0.46	0.42	**0.42**	0.42	0.43	(0.03)	321	14	0.427
SUPER	0.48	160866	0.49	0.49	0.47	**0.49**	0.48	0.49	0.01	426,896	20,370	0.477
SUPEREIF	8.05	160866	8.05	8.15	8.05	**8.15**	8.10	8.15	0.10	2,503	2,027	8.099
SUSCO	3.90	160866	3.90	3.94	3.82	**3.90**	3.90	3.92	-	88,549	34,404	3.885
TAE	1.35	160866	-	1.35	1.34	**1.35**	1.34	1.35	-	680	91	1.341
TCC	0.63	160866	0.63	0.66	0.63	**0.64**	0.64	0.65	0.01	2,574	167	0.648
TCC-W5	0.21	160866	0.21	0.23	0.21	**0.23**	0.22	0.23	0.02	7,255	158	0.217
TGE	1.36	160866	1.37	1.41	1.31	**1.34**	1.33	1.34	(0.02)	33,679	4,549	1.35
TOP	52.25	160866	51.00	52.00	51.00	**51.50**	51.25	51.50	(0.75)	129,724	667,359	51.444
TOP01C2310W	0.14	160866	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	29,842	383	0.128
TOP01C2312A	0.50	160866	0.45	0.50	0.45	**0.47**	0.47	0.48	(0.03)	14,632	683	0.466
TOP01C2401A	0.34	160866	-	0.34	0.31	**0.31**	0.31	0.33	(0.03)	75,942	2,392	0.314
TOP01P2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2401A	0.44	160866	-	0.47	0.43	**0.45**	0.45	0.46	0.01	22,816	1,045	0.457
TOP06C2308A	0.08	160866	-	-	-	**-**	-	0.01	-	-	-	0
TOP06C2309A	0.17	160866	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	50,503	728	0.144
TOP11C2311A	0.35	160866	-	0.35	0.32	**0.33**	0.33	0.34	(0.02)	47,584	1,561	0.328
TOP11P2308A	0.03	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP11P2401A	0.56	160866	0.59	0.59	0.55	**0.57**	0.57	0.58	0.01	56,636	3,283	0.579
TOP13C2309A	0.04	160866	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	10,000	20	0.02
TOP13C2310A	0.19	160866	0.16	0.18	0.15	**0.17**	0.16	0.17	(0.02)	101,018	1,655	0.163
TOP13C2311A	0.45	160866	-	0.42	0.38	**0.40**	0.40	0.41	(0.05)	46,357	1,835	0.395
TOP13P2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.32	160866	-	0.34	0.32	**0.33**	0.33	0.34	0.01	13,680	458	0.334
TOP19C2310A	0.16	160866	0.13	0.14	0.13	**0.14**	0.13	0.14	(0.02)	8,892	117	0.131
TOP19C2310B	0.33	160866	0.28	0.30	0.27	**0.28**	0.28	0.30	(0.05)	26,299	742	0.282
TOP19P2309A	0.12	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2310A	0.15	160866	-	0.13	0.12	**0.13**	0.13	0.14	(0.02)	7,802	100	0.127
TOP41C2311A	0.41	160866	-	0.39	0.36	**0.38**	0.38	0.39	(0.03)	27,431	1,030	0.375
TOP41C2312A	0.26	160866	-	0.25	0.22	**0.24**	0.23	0.24	(0.02)	21,229	490	0.23
TPIPP	3.34	160866	3.34	3.36	3.32	**3.34**	3.34	3.36	-	31,541	10,531	3.338
TSE	2.12	160866	2.12	2.12	2.08	**2.12**	2.10	2.12	-	13,178	2,768	2.1
TTW	8.55	160866	8.55	8.60	8.50	**8.55**	8.55	8.60	-	6,104	5,222	8.555
UBE	0.96	160866	0.95	0.97	0.94	**0.95**	0.95	0.96	(0.01)	62,840	5,981	0.951
WHAUP	3.80	160866	3.80	3.82	3.76	**3.82**	3.80	3.82	0.02	13,353	5,059	3.788
WP	3.66	160866	3.66	3.76	3.66	**3.74**	3.70	3.74	0.08	1,170	435	3.716
Media & Publishing										-	-	
AMARIN	4.68	160866	4.62	4.66	4.62	**4.66**	4.66	4.68	(0.02)	897	416	4.636
AQUA	0.38	160866	0.38	0.39	0.37	**0.39**	0.38	0.39	0.01	51,833	1,970	0.38
AQUA-W3	0.02	160866	0.01	0.02	0.01	**0.02**	0.01	0.02	-	3,614	6	0.017
AS	11.40	160866	11.40	11.40	11.20	**11.40**	11.30	11.40	-	5,783	6,511	11.259
AS-W2	7.40	160866	-	7.65	7.55	**7.65**	7.65	7.70	0.25	13	10	7.6
BEC	7.80	160866	7.80	7.95	7.75	**7.90**	7.85	7.90	0.10	6,662	5,243	7.87
BEC01C2312A	0.29	160866	-	0.31	0.29	**0.30**	0.30	0.31	0.01	2,582	76	0.295
BEC01P2312A	0.34	160866	-	0.33	0.31	**0.32**	0.32	0.34	(0.02)	1,984	64	0.324
BEC06C2312A	0.16	160866	-	0.16	0.16	**0.16**	0.15	0.16	-	5,920	95	0.16
BEC13C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2401A	0.23	160866	-	0.24	0.24	**0.24**	0.24	0.25	0.01	5,398	130	0.24
FE	179.00	160866	-	-	-	**-**	178.00	187.50	-	-	-	0
GPI	1.64	160866	1.64	1.65	1.63	**1.65**	1.64	1.65	0.01	2,554	420	1.642
GRAMMY	9.65	160866	-	10.00	9.35	**9.50**	9.45	9.50	(0.15)	107	102	9.531
JKN	2.26	160866	2.28	2.36	2.28	**2.34**	2.32	2.34	0.08	92,090	21,432	2.327
MACO	0.47	160866	0.47	0.48	0.46	**0.47**	0.47	0.48	-	16,790	788	0.469
MACO-W3	0.05	160866	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	28,571	145	0.05

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MACO-W4	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.40	160866	15.40	15.60	15.30	**15.50**	15.40	15.50	0.10	28,723	44,373	15.448
MATCH	1.63	160866	-	1.61	1.58	**1.60**	1.59	1.61	(0.03)	55	9	1.592
MATI	8.05	160866	-	8.05	8.05	**8.05**	7.65	8.10	-	1	1	8.05
MCOT	3.60	160866	-	3.62	3.56	**3.60**	3.56	3.58	-	1,744	627	3.596
MONO	0.93	160866	0.95	0.98	0.93	**0.95**	0.94	0.95	0.02	100,415	9,569	0.952
MPIC	1.27	160866	1.28	1.35	1.27	**1.31**	1.31	1.32	0.04	42,077	5,549	1.318
NATION	0.09	160866	0.08	0.09	0.08	**0.09**	0.08	0.09	-	82,607	663	0.08
ONEE	4.34	160866	4.36	4.52	4.36	**4.46**	4.46	4.48	0.12	61,044	27,218	4.458
ONEE13C2311A	0.04	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
ONEE19C2401A	0.09	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
PLANB	9.05	160866	9.10	9.35	9.05	**9.25**	9.25	9.30	0.20	191,294	176,977	9.251
PLANB-W1	1.99	160866	2.02	2.10	2.00	**2.02**	2.00	2.02	0.03	3,053	626	2.048
PLANB11P2309A	0.07	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
PLANB13C2310A	0.18	160866	-	0.22	0.21	**0.21**	0.21	0.23	0.03	14,999	319	0.212
PLANB13C2311A	0.39	160866	-	0.46	0.39	**0.43**	0.43	0.46	0.04	136,145	5,806	0.426
PLANB19C2308A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2401A	0.37	160866	-	0.41	0.38	**0.40**	0.40	0.41	0.03	39,488	1,576	0.399
POST	1.10	160866	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	160866	-	11.20	11.20	**11.20**	11.10	11.20	0.10	15	17	11.2
PTECH	12.90	160866	-	-	-	**-**	12.80	13.00	-	-	-	0
SE-ED	2.22	160866	-	2.24	2.24	**2.24**	2.22	2.24	0.02	11	2	2.24
TKS	8.35	160866	-	8.65	8.30	**8.50**	8.50	8.60	0.15	4,358	3,720	8.536
VGI	2.54	160866	2.56	2.62	2.50	**2.58**	2.56	2.58	0.04	419,462	107,474	2.561
VGI-W3	0.14	160866	0.13	0.14	0.13	**0.14**	0.13	0.14	-	1,870	25	0.135
VGI01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.05	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01C2311X	0.03	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01C2401A	0.16	160866	-	0.18	0.15	**0.16**	0.16	0.17	-	39,260	639	0.162
VGI01P2311A	0.46	160866	-	0.47	0.41	**0.43**	0.43	0.46	(0.03)	13,144	589	0.447
VGI06C2309A	0.10	160866	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2401A	0.15	160866	-	0.13	0.13	**0.13**	0.12	0.14	(0.02)	6,000	78	0.13
VGI13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2310A	0.02	160866	-	0.03	0.02	**0.03**	0.02	0.03	0.01	51	-	0.02
VGI13C2312A	0.13	160866	-	0.15	0.12	**0.14**	0.14	0.15	0.01	41,494	546	0.131
VGI13P2312A	0.40	160866	-	0.40	0.36	**0.37**	0.37	0.39	(0.03)	46,301	1,781	0.384
VGI19C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.05	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2312A	0.15	160866	-	0.16	0.14	**0.15**	0.15	0.16	-	41,969	616	0.146
WORK	14.90	160866	15.00	15.00	14.70	**14.80**	14.80	14.90	(0.10)	1,254	1,858	14.817
Finance & Securities										-	-	
AEONTS	154.50	160866	153.00	157.50	153.00	**157.50**	157.00	157.50	3.00	1,200	18,751	156.257
AEONTS28C2309A	0.11	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
AMANAH	2.20	160866	2.22	2.26	2.18	**2.26**	2.24	2.26	0.06	20,696	4,644	2.243
ASAP	2.48	160866	2.40	2.46	2.40	**2.44**	2.40	2.44	(0.04)	3,108	752	2.42
ASK	23.60	160866	23.60	24.10	23.50	**24.10**	24.00	24.10	0.50	4,700	11,195	23.819
ASP	2.94	160866	2.94	2.96	2.92	**2.94**	2.94	2.96	-	14,097	4,153	2.945
BAM	10.30	160866	10.30	10.40	10.20	**10.30**	10.30	10.40	-	80,067	82,440	10.296
BAM01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.10	160866	-	0.10	0.10	**0.10**	0.10	0.11	-	8,528	85	0.1
BAM06C2308A	0.02	160866	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2309A	0.07	160866	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2312A	0.13	160866	-	-	-	**-**	0.12	0.13	-	-	-	0
BAM11C2401T	0.16	160866	0.16	0.16	0.16	**0.16**	0.16	0.17	-	9,344	150	0.16
BAM11P2309A	0.64	160866	-	-	-	**-**	0.69	0.78	-	-	-	0
BAM13C2310A	0.04	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM13C2401A	0.16	160866	0.16	0.16	0.16	**0.16**	0.16	0.17	-	8,516	136	0.16
BAM19C2310A	0.05	160866	-	-	-	**-**	0.04	0.06	-	-	-	0
BYD	6.35	160866	6.40	6.60	6.30	**6.50**	6.50	6.55	0.15	86,059	55,700	6.472
BYD-W6	3.28	160866	-	-	-	**-**	-	-	-	-	-	0
BYD06C2310A	0.05	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
BYD13C2310A	0.04	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311A	0.08	160866	-	0.09	0.08	**0.09**	0.09	0.10	0.01	7,904	70	0.088
BYD13C2311B	0.20	160866	-	0.25	0.21	**0.24**	0.24	0.25	0.04	27,403	638	0.232
BYD19C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.06	160866	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4,508	32	0.07
BYD19C2401A	0.31	160866	0.32	0.34	0.31	**0.34**	0.34	0.35	0.03	46,779	1,560	0.333
CGH	0.75	160866	0.76	0.76	0.74	**0.74**	0.74	0.75	(0.01)	30,618	2,291	0.748
CGH-W4	0.05	160866	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,284	31	0.049
CHASE	1.99	160866	1.98	2.04	1.91	**1.97**	1.96	1.97	(0.02)	259,943	50,904	1.958
CHAYO	7.55	160866	7.55	7.90	7.50	**7.85**	7.80	7.85	0.30	35,576	27,461	7.719
ECL	1.59	160866	1.57	1.62	1.57	**1.59**	1.59	1.60	-	93,195	14,959	1.605
ECL-W4	0.15	160866	0.15	0.15	0.14	**0.15**	0.14	0.15	-	65	1	0.146
FNS	3.32	160866	-	3.32	3.24	**3.32**	3.28	3.34	-	205	67	3.264
FSS	2.02	160866	2.00	2.14	1.99	**2.12**	2.02	2.14	0.10	934	196	2.099
GBX	0.77	160866	0.77	0.79	0.77	**0.79**	0.77	0.79	0.02	539	42	0.781
GL	0.65	160866	-	-	-	**-**	-	-	-	-	-	0
HENG	2.38	160866	2.36	2.52	2.36	**2.48**	2.48	2.50	0.10	76,325	18,788	2.461
IFS	2.80	160866	-	2.80	2.78	**2.80**	2.78	2.80	-	208	58	2.79
JMT	42.50	160866	42.50	44.50	42.25	**43.00**	43.00	43.25	0.50	339,602	1,471,913	43.342
JMT-W4	3.00	160866	3.02	3.30	3.02	**3.14**	3.14	3.22	0.14	11,271	3,526	3.128
JMT01C2309A	0.05	160866	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	3,641	18	0.05
JMT01C2311A	0.20	160866	0.20	0.24	0.20	**0.21**	0.21	0.22	0.01	197,163	4,198	0.212
JMT01C2312A	0.41	160866	-	0.48	0.41	**0.42**	0.42	0.43	0.01	497,593	21,352	0.429
JMT01C2312B	0.57	160866	-	0.66	0.56	**0.59**	0.59	0.60	0.02	67,235	4,028	0.599
JMT01P2310A	0.13	160866	-	0.12	0.10	**0.11**	0.11	0.12	(0.02)	84,274	918	0.108
JMT06C2308A	0.03	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT06C2312A	0.39	160866	-	0.45	0.40	**0.42**	0.42	0.43	0.03	218,306	9,081	0.415
JMT13C2309A	0.06	160866	0.07	0.09	0.06	**0.06**	0.06	0.07	-	108,187	707	0.065
JMT13C2311A	0.26	160866	-	0.31	0.25	**0.27**	0.26	0.27	0.01	186,542	5,200	0.278
JMT13C2311B	0.46	160866	-	0.54	0.44	**0.48**	0.48	0.49	0.02	87,578	4,291	0.49

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13P2310A	0.12	160866	-	0.11	0.09	**0.10**	0.10	0.11	(0.02)	6,622	66	0.099
JMT13P2312A	0.14	160866	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	30,195	364	0.12
JMT16C2311A	0.43	160866	0.43	0.51	0.43	**0.45**	0.45	0.46	0.02	19,210	888	0.462
JMT19C2308A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
JMT19C2309A	0.05	160866	-	0.07	0.04	**0.05**	0.04	0.05	-	176,798	981	0.055
JMT19C2311A	0.28	160866	0.27	0.33	0.27	**0.29**	0.29	0.30	0.01	345,604	10,613	0.307
JMT19C2312A	0.47	160866	-	0.54	0.46	**0.49**	0.49	0.50	0.02	83,370	4,157	0.498
JMT19P2312A	0.13	160866	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,734	99	0.112
JMT28C2308A	0.01	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2309A	0.15	160866	0.16	0.18	0.16	**0.17**	0.15	0.17	0.02	7,552	132	0.174
JMT41C2311A	0.32	160866	-	0.39	0.31	**0.33**	0.33	0.34	0.01	376,488	12,895	0.342
JMT41C2311B	0.53	160866	-	0.64	0.52	**0.54**	0.56	0.58	0.01	6,178	342	0.553
KCAR	8.75	160866	8.75	8.75	8.60	**8.65**	8.65	8.70	(0.10)	483	417	8.638
KGI	4.56	160866	4.56	4.58	4.54	**4.54**	4.54	4.56	(0.02)	4,604	2,099	4.559
KTC	45.75	160866	45.50	46.00	45.25	**45.25**	45.25	45.50	(0.50)	59,800	271,774	45.447
KTC01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2311A	0.04	160866	-	0.04	0.04	**0.04**	0.03	0.04	-	230	1	0.04
KTC01C2312A	0.24	160866	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	20,848	499	0.239
KTC01P2311A	0.39	160866	0.40	0.41	0.39	**0.41**	0.41	0.42	0.02	19,251	767	0.398
KTC06C2310A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC06C2401A	0.24	160866	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	35,240	825	0.234
KTC11C2311A	0.16	160866	-	-	-	**-**	0.11	0.13	-	-	-	0
KTC13C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.06	160866	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,487	7	0.05
KTC13C2312A	0.19	160866	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	74,807	1,350	0.18
KTC13P2312A	0.31	160866	0.31	0.32	0.30	**0.32**	0.32	0.33	0.01	25,482	790	0.309
KTC19C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.04	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2312A	0.20	160866	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	18,986	360	0.189
KTC41C2311A	0.17	160866	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	39,150	607	0.154
MFC	19.90	160866	19.90	20.00	19.80	**20.00**	19.80	20.00	0.10	307	610	19.868
MICRO	2.74	160866	-	2.84	2.78	**2.82**	2.78	2.82	0.08	646	182	2.813
ML	0.96	160866	-	0.97	0.95	**0.96**	0.95	0.97	-	3,872	371	0.959
ML-W3	0.03	160866	-	0.03	0.02	**0.03**	0.02	0.03	-	16	-	0.02
MST	10.80	160866	10.70	10.80	10.70	**10.80**	10.80	10.90	-	117	126	10.75
MTC	36.75	160866	36.75	38.50	36.75	**37.75**	37.50	37.75	1.00	94,181	354,621	37.653
MTC01C2309A	0.05	160866	-	0.06	0.06	**0.06**	0.05	0.07	0.01	300	2	0.06
MTC01C2311A	0.10	160866	-	0.13	0.10	**0.12**	0.12	0.13	0.02	34,162	395	0.115
MTC01C2312A	0.21	160866	0.24	0.27	0.21	**0.24**	0.24	0.25	0.03	74,703	1,786	0.239
MTC01P2311A	0.36	160866	-	0.35	0.29	**0.31**	0.31	0.32	(0.05)	74,554	2,381	0.319
MTC06C2309A	0.11	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC06C2401A	0.35	160866	-	0.41	0.35	**0.38**	0.38	0.39	0.03	90,762	3,343	0.368
MTC08C2308A	0.04	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC11C2310A	0.11	160866	-	0.14	0.11	**0.13**	0.13	0.14	0.02	70,250	874	0.124
MTC11P2309A	0.02	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
MTC11P2401A	0.57	160866	0.57	0.57	0.52	**0.54**	0.54	0.55	(0.03)	74,074	4,022	0.542
MTC13C2310A	0.05	160866	-	0.06	0.06	**0.06**	0.05	0.06	0.01	12,163	73	0.06
MTC13C2311A	0.14	160866	-	0.18	0.15	**0.18**	0.17	0.18	0.04	62,725	1,035	0.165
MTC13C2312A	0.27	160866	-	0.34	0.28	**0.32**	0.32	0.33	0.05	136,708	4,189	0.306
MTC13P2312A	0.28	160866	-	0.27	0.24	**0.24**	0.24	0.25	(0.04)	16,663	423	0.253
MTC19C2309A	0.04	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC19C2312A	0.19	160866	-	0.23	0.20	**0.22**	0.22	0.23	0.03	74,149	1,647	0.222
MTC19C2312B	0.33	160866	-	0.39	0.33	**0.37**	0.37	0.38	0.04	106,469	3,805	0.357
MTC28C2309A	0.10	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC41C2310A	0.15	160866	-	0.19	0.14	**0.18**	0.17	0.18	0.03	33,800	559	0.165
MTC41C2311A	0.23	160866	-	0.29	0.23	**0.27**	0.27	0.28	0.04	113,651	2,961	0.26
MTC41C2311B	0.08	160866	-	0.10	0.08	**0.09**	0.08	0.09	0.01	7,450	66	0.088
NCAP	3.20	160866	3.20	3.38	3.20	**3.34**	3.32	3.34	0.14	267,859	88,330	3.297
NCAP-W1	0.05	160866	0.05	0.06	0.05	**0.05**	0.05	0.06	-	26,308	132	0.05
PL	2.32	160866	-	2.36	2.26	**2.28**	2.26	2.28	(0.04)	984	223	2.262
S11	3.98	160866	4.00	4.00	3.98	**3.98**	3.98	4.00	-	502	201	3.998
SAK	4.68	160866	4.66	4.86	4.66	**4.80**	4.78	4.80	0.12	12,733	6,090	4.783
SAWAD	44.00	160866	44.00	45.50	43.50	**44.75**	44.75	45.00	0.75	149,971	667,871	44.533
SAWAD-W2	2.60	160866	2.50	2.68	2.50	**2.66**	2.62	2.64	0.06	1,037	267	2.578
SAWAD01C2311A	0.04	160866	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	150	1	0.036
SAWAD01C2312W	0.11	160866	-	0.13	0.10	**0.12**	0.12	0.13	0.01	36,383	405	0.111
SAWAD01C2401A	0.25	160866	-	0.29	0.24	**0.27**	0.27	0.28	0.02	67,137	1,785	0.265
SAWAD01P2310A	0.56	160866	-	0.59	0.53	**0.53**	0.52	0.54	(0.03)	2,020	116	0.573
SAWAD01P2312A	0.44	160866	-	0.44	0.39	**0.41**	0.41	0.42	(0.03)	23,746	1,005	0.423
SAWAD06C2308A	0.08	160866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2312A	0.20	160866	0.20	0.23	0.19	**0.22**	0.22	0.23	0.02	54,430	1,125	0.206
SAWAD08C2308A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.04	160866	-	0.04	0.04	**0.04**	0.04	0.05	-	3,500	14	0.04
SAWAD13C2311B	0.08	160866	0.08	0.10	0.08	**0.08**	0.08	0.09	-	47,817	406	0.084
SAWAD13C2312A	0.20	160866	-	0.23	0.19	**0.22**	0.22	0.23	0.02	171,186	3,679	0.214
SAWAD13P2309A	0.23	160866	-	-	-	**-**	0.34	0.37	-	-	-	0
SAWAD13P2311A	0.47	160866	-	0.48	0.43	**0.45**	0.45	0.48	(0.02)	14,448	669	0.463
SAWAD16C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD16C2312A	0.22	160866	0.24	0.26	0.21	**0.24**	0.24	0.25	0.02	36,422	818	0.224
SAWAD19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.05	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2311A	0.08	160866	-	0.08	0.06	**0.08**	0.07	0.08	-	67,218	496	0.073
SAWAD19C2312A	0.21	160866	0.21	0.25	0.21	**0.23**	0.23	0.24	0.02	97,432	2,215	0.227
SAWAD19P2309A	0.64	160866	-	-	-	**-**	0.59	0.64	-	-	-	0
SAWAD19P2312A	0.34	160866	-	0.34	0.30	**0.31**	0.30	0.31	(0.03)	51,580	1,658	0.321
SAWAD41C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2311A	0.11	160866	-	0.14	0.11	**0.13**	0.13	0.14	0.02	33,578	412	0.122
SAWAD41C2311B	0.04	160866	-	-	-	**-**	0.05	0.07	-	-	-	0
SAWAD41C2312A	0.28	160866	0.28	0.32	0.27	**0.30**	0.30	0.31	0.02	90,745	2,602	0.286
SCAP	4.06	160866	4.08	4.12	4.06	**4.08**	4.06	4.08	0.02	7,540	3,081	4.086
SGC	1.44	160866	1.45	1.82	1.44	**1.76**	1.75	1.76	0.32	2,017,420	340,062	1.685

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SM	1.28	160866	1.27	1.32	1.23	**1.32**	1.30	1.32	0.04	11,897	1,502	1.262
TH	1.45	160866	1.44	1.55	1.42	**1.51**	1.51	1.52	0.06	597,254	89,111	1.492
TH-W3	0.61	160866	0.61	0.64	0.60	**0.61**	0.61	0.62	-	58,648	3,613	0.616
THANI	3.14	160866	3.14	3.18	3.10	**3.18**	3.16	3.18	0.04	49,348	15,569	3.154
THANI13C2311A	0.11	160866	-	0.12	0.12	**0.12**	0.13	0.14	0.01	4,060	49	0.12
THANI19C2401A	0.16	160866	-	0.18	0.17	**0.18**	0.18	0.19	0.02	6,036	104	0.171
THANI28C2309A	0.05	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR	20.20	160866	20.20	20.30	19.80	**20.30**	20.20	20.30	0.10	405,712	816,464	20.123
TIDLOR01C2310A	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
TIDLOR01C2310X	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2401A	0.29	160866	0.28	0.30	0.27	**0.29**	0.29	0.30	-	76,388	2,177	0.284
TIDLOR01P2310A	0.48	160866	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	31,402	1,513	0.481
TIDLOR01P2401A	0.68	160866	0.68	0.70	0.67	**0.67**	0.67	0.68	(0.01)	68,320	4,642	0.679
TIDLOR06C2309A	0.03	160866	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10	-	0.02
TIDLOR06C2309B	0.07	160866	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR06C2312A	0.27	160866	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	89,740	2,263	0.252
TIDLOR11P2309A	0.34	160866	-	0.37	0.34	**0.34**	0.33	0.34	-	109,773	3,831	0.349
TIDLOR13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311A	0.04	160866	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
TIDLOR13C2311B	0.11	160866	-	0.11	0.09	**0.11**	0.10	0.12	-	25,107	252	0.1
TIDLOR13C2312A	0.28	160866	-	0.29	0.26	**0.28**	0.27	0.28	-	171,946	4,722	0.274
TIDLOR13P2312A	0.56	160866	-	0.60	0.56	**0.56**	0.56	0.58	-	94,099	5,473	0.581
TIDLOR16C2311A	0.30	160866	-	0.30	0.27	**0.30**	0.30	0.31	-	4,972	143	0.286
TIDLOR19C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2311A	0.08	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
TIDLOR19C2312A	0.22	160866	-	0.21	0.20	**0.21**	0.21	0.22	(0.01)	31,925	658	0.206
TIDLOR19C2401A	1.00	160866	-	0.36	0.35	**0.36**	0.36	0.37	(0.64)	75,806	2,707	0.357
TIDLOR41C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR41C2311A	0.09	160866	-	0.09	0.08	**0.09**	0.09	0.10	-	12,175	99	0.081
TIDLOR41C2311B	0.17	160866	0.17	0.17	0.15	**0.17**	0.16	0.17	-	83,200	1,377	0.165
TK	6.85	160866	-	6.95	6.85	**6.90**	6.85	6.90	0.05	99	69	6.941
TNITY	4.90	160866	5.00	5.15	4.80	**5.00**	5.00	5.05	0.10	24,034	11,939	4.967
UOBKH	5.00	160866	-	5.05	4.98	**5.05**	5.00	5.05	0.05	34	17	5.045
XPG	1.32	160866	1.31	1.32	1.29	**1.29**	1.29	1.30	(0.03)	1,103,086	144,030	1.305
XPG-W4	3.00	160866	2.92	3.06	2.84	**2.88**	2.86	2.88	(0.12)	66,775	19,571	2.93
Food & Beverage										-	-	
AAI	2.82	160866	2.86	3.10	2.84	**3.10**	3.10	3.12	0.28	387,738	117,571	3.032
APURE	5.10	160866	5.00	5.15	5.00	**5.10**	5.05	5.10	-	24,205	12,255	5.063
APURE-W3	0.73	160866	0.75	0.75	0.71	**0.72**	0.72	0.73	(0.01)	13,132	963	0.733
ASIAN	7.05	160866	7.05	7.25	7.05	**7.20**	7.20	7.25	0.15	12,473	8,971	7.192
BR	2.78	160866	2.78	2.80	2.72	**2.72**	2.72	2.76	(0.06)	13,882	3,817	2.749
BR-W1	0.17	160866	-	0.17	0.17	**0.17**	0.16	0.18	-	108	2	0.17
BRR	5.15	160866	5.20	5.20	5.10	**5.15**	5.10	5.15	-	2,193	1,129	5.148
BRR-W2	0.52	160866	0.51	0.55	0.50	**0.55**	0.52	0.55	0.03	1,158	60	0.517
BTG	22.60	160866	22.60	23.10	22.60	**23.00**	23.00	23.10	0.40	19,896	45,664	22.951
CBG	75.75	160866	76.25	79.00	76.00	**78.00**	77.75	78.00	2.25	79,673	619,283	77.728
CBG01C2309A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	38,825	39	0.01
CBG01C2309W	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.16	160866	-	-	-	**-**	0.21	0.26	-	-	-	0
CBG01C2311A	0.60	160866	0.62	0.74	0.61	**0.69**	0.69	0.71	0.09	75,770	5,217	0.688
CBG01P2310A	0.14	160866	-	0.12	0.10	**0.10**	0.10	0.11	(0.04)	34,776	380	0.109
CBG01P2311A	0.09	160866	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	5,720	35	0.061
CBG01P2401A	0.56	160866	0.51	0.54	0.47	**0.49**	0.49	0.50	(0.07)	22,724	1,146	0.504
CBG06C2309A	0.04	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG06C2310A	0.36	160866	-	0.45	0.36	**0.41**	0.40	0.42	0.05	81,301	3,250	0.399
CBG13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2310A	0.19	160866	0.19	0.24	0.19	**0.22**	0.22	0.23	0.03	97,086	2,209	0.227
CBG13C2310B	0.47	160866	0.50	0.61	0.49	**0.57**	0.57	0.58	0.10	147,407	8,150	0.552
CBG13P2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2310A	0.04	160866	-	-	-	**-**	0.02	0.07	-	-	-	0
CBG13P2312A	0.33	160866	-	0.31	0.27	**0.28**	0.28	0.29	(0.05)	43,523	1,255	0.288
CBG19C2308B	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
CBG19C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309B	0.04	160866	-	0.05	0.04	**0.04**	0.04	0.05	-	68,874	338	0.049
CBG19C2310A	0.27	160866	-	0.37	0.28	**0.34**	0.34	0.35	0.07	76,055	2,476	0.325
CBG19C2310B	0.51	160866	-	0.63	0.52	**0.63**	0.61	0.62	0.12	1,732	97	0.56
CBG19C2401A	1.00	160866	-	0.64	0.55	**0.60**	0.60	0.62	(0.40)	171,475	10,125	0.59
CBG19P2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2310A	0.05	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19P2312A	0.33	160866	-	0.31	0.27	**0.28**	0.28	0.29	(0.05)	21,800	628	0.288
CBG41C2309A	0.06	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.16	160866	-	0.22	0.17	**0.20**	0.20	0.21	0.04	18,736	379	0.202
CBG41C2311A	0.72	160866	0.74	0.88	0.74	**0.84**	0.84	0.85	0.12	36,594	2,965	0.81
CBG41C2312A	1.00	160866	-	0.68	0.57	**0.65**	0.65	0.66	(0.35)	221,080	14,074	0.636
CFRESH	1.80	160866	1.79	1.81	1.78	**1.79**	1.79	1.80	(0.01)	4,531	813	1.794
CH	2.52	160866	2.52	2.58	2.50	**2.56**	2.56	2.58	0.04	7,211	1,812	2.513
CHOTI	129.50	160866	-	129.50	127.00	**127.00**	126.00	129.00	(2.50)	10	129	128.85
CM	2.12	160866	-	2.10	2.10	**2.10**	2.10	2.16	(0.02)	182	38	2.1
CPF	19.10	160866	19.20	19.50	19.10	**19.40**	19.30	19.40	0.30	161,466	312,502	19.354
CPF01C2312A	0.12	160866	-	0.13	0.13	**0.13**	0.12	0.13	0.01	10	-	0.13
CPF01C2402A	0.20	160866	-	0.23	0.21	**0.22**	0.22	0.23	0.02	16,952	372	0.219
CPF06C2309A	0.08	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF11P2402A	0.60	160866	-	0.59	0.57	**0.57**	0.57	0.58	(0.03)	5,953	343	0.575
CPF13C2310A	0.06	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
CPF13C2312A	0.17	160866	-	0.18	0.16	**0.17**	0.17	0.18	-	15,322	261	0.17
CPF19C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2311A	0.13	160866	-	0.13	0.12	**0.13**	0.12	0.13	-	19,404	252	0.129
CPF28C2308A	0.01	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
CPI	2.80	160866	2.78	2.86	2.78	**2.86**	2.84	2.86	0.06	6,138	1,743	2.84
F&D	29.00	160866	-	29.00	29.00	**29.00**	29.00	29.50	-	2	6	29
GLOCON	0.44	160866	0.44	0.44	0.43	**0.44**	0.43	0.44	-	24,037	1,039	0.432
GLOCON-W5	0.05	160866	-	0.05	0.04	**0.05**	0.04	0.05	-	1,550	6	0.04

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HTC	34.50	160866	34.75	35.75	34.75	**35.75**	35.50	35.75	1.25	4,250	15,001	35.297
ICHI	14.90	160866	15.00	15.90	14.90	**15.90**	15.80	15.90	1.00	223,697	348,525	15.58
ITC	18.10	160866	18.20	18.70	18.10	**18.30**	18.30	18.40	0.20	53,905	99,201	18.402
JDF	2.28	160866	2.30	2.30	2.26	**2.30**	2.28	2.32	0.02	1,737	398	2.289
KBS	5.55	160866	5.60	5.75	5.55	**5.65**	5.65	5.70	0.10	16,970	9,601	5.657
KCG	8.65	160866	8.65	9.35	8.55	**8.95**	8.95	9.00	0.30	317,022	286,843	9.048
KSL	3.04	160866	3.02	3.12	3.02	**3.04**	3.04	3.06	-	12,633	3,882	3.072
KTIS	3.90	160866	3.90	3.90	3.62	**3.82**	3.80	3.84	(0.08)	1,861	700	3.76
LST	4.94	160866	4.94	4.98	4.92	**4.98**	4.96	4.98	0.04	912	451	4.94
M	47.75	160866	47.75	48.50	47.00	**48.00**	47.75	48.00	0.25	21,839	104,306	47.761
MALEE	7.40	160866	7.35	7.55	7.15	**7.25**	7.20	7.25	(0.15)	39,437	28,708	7.279
NRF	5.35	160866	5.35	5.75	5.25	**5.70**	5.65	5.70	0.35	124,045	69,150	5.574
NSL	21.70	160866	21.50	22.00	21.40	**21.80**	21.80	21.90	0.10	24,404	52,885	21.67
OISHI	58.75	160866	58.50	58.50	58.50	**58.50**	58.50	58.75	(0.25)	475	2,779	58.5
OSP	29.00	160866	29.25	30.00	29.00	**29.50**	29.50	29.75	0.50	85,861	254,478	29.638
OSP01C2312A	0.17	160866	0.19	0.20	0.19	**0.20**	0.20	0.21	0.03	10,115	195	0.192
OSP06C2308A	0.07	160866	-	-	-	**-**	-	0.01	-	-	-	0
OSP11C2312T	0.16	160866	-	0.17	0.16	**0.16**	0.16	0.17	-	23,207	389	0.167
OSP13C2312A	0.14	160866	0.15	0.17	0.15	**0.15**	0.15	0.16	0.01	36,075	572	0.158
OSP19C2312A	0.19	160866	-	0.22	0.20	**0.21**	0.20	0.21	0.02	69,730	1,496	0.214
OSP41C2311A	0.10	160866	-	0.12	0.11	**0.11**	0.11	0.12	0.01	6,000	70	0.116
OSP41C2312A	0.22	160866	-	0.26	0.23	**0.24**	0.24	0.25	0.02	36,588	902	0.246
PB	69.75	160866	-	70.00	70.00	**70.00**	69.25	70.00	0.25	1	7	70
PLUS	7.40	160866	7.35	7.75	7.25	**7.60**	7.60	7.70	0.20	21,529	16,287	7.565
PM	9.00	160866	9.10	9.10	9.05	**9.10**	9.05	9.10	0.10	578	524	9.069
PQS	2.98	160866	2.98	3.06	2.96	**3.06**	3.04	3.06	0.08	4,025	1,214	3.016
PRG	11.40	160866	-	11.30	11.20	**11.30**	11.30	11.40	(0.10)	78	87	11.216
PRG-W1	6.50	160866	-	6.45	6.45	**6.45**	6.40	7.40	(0.05)	5	3	6.45
PRG-W2	6.00	160866	-	5.90	5.70	**5.70**	5.80	6.15	(0.30)	19	11	5.839
PRG-W3	5.85	160866	-	5.90	5.80	**5.80**	5.80	5.95	(0.05)	19	11	5.855
RBF	10.60	160866	10.60	11.00	10.50	**10.90**	10.90	11.00	0.30	76,969	82,991	10.782
RBF01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2401A	0.17	160866	-	0.18	0.17	**0.18**	0.18	0.19	0.01	52,114	901	0.172
RBF06C2310A	0.13	160866	-	0.15	0.12	**0.14**	0.14	0.15	0.01	24,376	313	0.128
RBF08C2309A	0.05	160866	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2310A	0.10	160866	-	-	-	**-**	0.12	0.13	-	-	-	0
RBF13C2312A	0.16	160866	-	0.17	0.15	**0.17**	0.17	0.18	0.01	21,907	358	0.163
RBF19C2310A	0.07	160866	-	0.09	0.09	**0.09**	0.09	0.10	0.02	1,021	9	0.09
RBF19C2401A	0.16	160866	-	0.18	0.17	**0.18**	0.17	0.18	0.02	1,119	19	0.17
SAPPE	87.75	160866	87.00	89.25	86.50	**87.00**	87.00	87.25	(0.75)	8,306	72,468	87.247
SAUCE	38.50	160866	38.75	39.00	38.50	**38.75**	38.75	39.00	0.25	124	480	38.677
SNNP	20.20	160866	20.20	20.90	20.00	**20.70**	20.70	20.80	0.50	62,277	127,658	20.498
SNNP01C2312A	0.10	160866	-	0.12	0.11	**0.11**	0.11	0.13	0.01	6,010	70	0.116
SNNP01C2401A	0.28	160866	-	0.32	0.27	**0.31**	0.31	0.32	0.03	24,878	730	0.293
SNNP06C2401A	0.26	160866	-	0.28	0.24	**0.28**	0.28	0.29	0.02	34,991	899	0.256
SNNP13C2311A	0.16	160866	-	0.13	0.13	**0.13**	0.13	0.14	(0.03)	6,404	83	0.13
SNNP13C2312A	0.22	160866	0.22	0.25	0.20	**0.24**	0.24	0.26	0.02	58,645	1,341	0.228
SNNP19C2311A	0.12	160866	-	0.08	0.08	**0.08**	0.07	0.08	(0.04)	20	-	0.08
SNNP19C2312A	0.26	160866	-	0.28	0.24	**0.28**	0.28	0.29	0.02	4,344	113	0.26
SNP	17.00	160866	17.00	17.20	17.00	**17.10**	17.10	17.20	0.10	464	793	17.081
SORKON	4.64	160866	4.60	4.74	4.60	**4.68**	4.66	4.68	0.04	2,951	1,381	4.679
SSC	34.75	160866	-	34.00	31.00	**33.00**	32.00	34.00	(1.75)	32	101	31.64
SSF	7.95	160866	-	8.00	8.00	**8.00**	8.00	8.05	0.05	2	2	8
SST	5.85	160866	-	5.95	5.90	**5.95**	5.85	5.90	0.10	5	3	5.92
SUN	6.15	160866	6.15	6.20	6.00	**6.00**	6.00	6.05	(0.15)	24,126	14,679	6.084
TC	5.60	160866	5.60	6.45	5.60	**6.25**	6.20	6.25	0.65	16,735	10,221	6.107
TFG	3.72	160866	3.72	3.72	3.58	**3.62**	3.60	3.62	(0.10)	93,295	33,792	3.622
TFG-W3	0.29	160866	0.25	0.29	0.24	**0.24**	0.24	0.27	(0.05)	3,372	85	0.252
TFMAMA	190.50	160866	-	191.50	189.50	**189.50**	189.50	191.50	(1.00)	29	553	190.672
TIPCO	9.85	160866	9.75	9.85	9.10	**9.35**	9.35	9.40	(0.50)	156,530	146,319	9.347
TKN	13.00	160866	13.10	13.20	12.80	**13.00**	12.90	13.00	-	119,753	156,548	13.072
TU	13.40	160866	13.50	13.60	13.40	**13.60**	13.50	13.60	0.20	130,404	176,854	13.562
TU01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2311X	0.13	160866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	5,600	76	0.135
TU01C2401A	0.26	160866	0.27	0.27	0.26	**0.26**	0.26	0.27	-	11,011	290	0.263
TU01P2311X	0.17	160866	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,843	29	0.16
TU06C2308A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
TU06C2310A	0.02	160866	-	0.02	0.02	**0.02**	0.01	0.02	-	189	-	0.02
TU06C2312A	0.17	160866	-	0.17	0.17	**0.17**	0.17	0.18	-	16,000	272	0.17
TU11C2311T	0.04	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
TU11C2402T	0.22	160866	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	17,345	388	0.223
TU13C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2311A	0.08	160866	-	0.09	0.09	**0.09**	0.09	0.10	0.01	20,292	183	0.09
TU13C2312A	0.20	160866	-	0.21	0.20	**0.21**	0.21	0.22	0.01	13,610	277	0.203
TU13P2312A	0.21	160866	-	0.20	0.19	**0.19**	0.19	0.21	(0.02)	2,014	39	0.195
TU19C2309A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2309B	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2311A	0.13	160866	-	0.16	0.15	**0.16**	0.16	0.17	0.03	6,000	91	0.151
TU41C2312A	0.23	160866	0.24	0.25	0.24	**0.25**	0.25	0.26	0.02	57,000	1,393	0.244
TVO	23.50	160866	23.10	23.20	22.60	**22.80**	22.80	22.90	(0.70)	30,475	69,538	22.817
TWPC	4.08	160866	4.08	4.08	4.04	**4.08**	4.06	4.08	-	669	271	4.057
W	0.71	160866	-	0.74	0.71	**0.73**	0.72	0.73	0.02	8,672	628	0.724
W-W5	0.01	160866	-	0.01	0.01	**0.01**	-	0.01	-	361	-	0.01
ZEN	11.70	160866	11.50	11.80	11.40	**11.70**	11.60	11.70	-	1,115	1,299	11.654
Health Care Services										-	-	
AHC	18.60	160866	-	18.60	18.60	**18.60**	18.40	18.70	-	131	244	18.6
BCH	18.40	160866	18.40	19.10	18.40	**18.70**	18.70	18.80	0.30	237,844	447,596	18.818
BCH01C2310A	0.09	160866	-	0.10	0.07	**0.10**	0.08	0.09	0.01	12	-	0.073
BCH01C2401A	0.33	160866	-	0.39	0.34	**0.36**	0.36	0.37	0.03	56,635	2,101	0.37
BCH01P2311A	0.22	160866	-	0.21	0.18	**0.20**	0.20	0.21	(0.02)	42,385	800	0.188
BCH06C2308A	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
BCH06C2309A	0.09	160866	-	0.12	0.09	**0.10**	0.10	0.11	0.01	143,511	1,509	0.105
BCH13C2309A	0.05	160866	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCH13C2310A	0.09	160866	-	0.13	0.10	**0.11**	0.10	0.11	0.02	30,282	340	0.112
BCH13C2312A	0.29	160866	-	0.34	0.29	**0.31**	0.31	0.32	0.02	185,682	5,998	0.323
BCH13P2312A	0.26	160866	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	20,380	465	0.228
BCH19C2310A	0.10	160866	-	0.11	0.10	**0.10**	0.09	0.10	-	51,391	543	0.105
BDMS	28.25	160866	28.25	28.50	28.00	**28.25**	28.00	28.25	-	528,263	1,492,501	28.252
BDMS01C2311A	0.11	160866	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	602	6	0.105
BDMS01P2311A	0.13	160866	-	0.13	0.13	**0.13**	0.13	0.14	-	16,382	213	0.13
BDMS06C2308A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
BDMS11C2310T	0.10	160866	-	0.10	0.10	**0.10**	0.10	0.11	-	43,822	438	0.1
BDMS13C2310A	0.06	160866	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	32	-	0.05
BDMS13C2312A	0.18	160866	-	0.19	0.18	**0.18**	0.17	0.18	-	28,174	508	0.18
BDMS19C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2310A	0.09	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS19C2312A	0.17	160866	-	0.17	0.16	**0.17**	0.16	0.17	-	64,325	1,085	0.168
BDMS41C2309A	0.04	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
BDMS41C2312A	0.19	160866	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	43,038	775	0.18
BH	249.00	160866	256.00	266.00	256.00	**260.00**	260.00	261.00	11.00	71,632	1,870,515	261.128
BH-P	22.80	160866	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	160866	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2310A	0.13	160866	0.18	0.23	0.17	**0.19**	0.19	0.21	0.06	143,781	3,004	0.208
BH01C2312X	0.34	160866	-	0.48	0.39	**0.44**	0.44	0.45	0.10	129,716	5,782	0.445
BH01C2401A	0.62	160866	-	0.84	0.71	**0.78**	0.78	0.81	0.16	39,495	3,066	0.776
BH01P2312X	0.21	160866	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.06)	107,104	1,697	0.158
BH01P2401A	0.43	160866	-	0.37	0.32	**0.34**	0.34	0.36	(0.09)	144,651	5,024	0.347
BH06C2308A	0.02	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
BH06C2401A	0.72	160866	-	0.89	0.89	**0.89**	0.89	0.93	0.17	6,000	534	0.89
BH13C2309A	0.03	160866	-	0.07	0.06	**0.06**	0.05	0.06	0.03	16,332	98	0.06
BH13C2310A	0.17	160866	0.21	0.29	0.21	**0.25**	0.25	0.26	0.08	233,693	6,076	0.26
BH13C2312A	0.49	160866	0.65	0.75	0.63	**0.68**	0.68	0.73	0.19	55,045	3,691	0.67
BH13C2401A	0.38	160866	-	0.54	0.44	**0.48**	0.48	0.50	0.10	148,706	7,133	0.479
BH13P2401A	0.31	160866	0.27	0.27	0.22	**0.23**	0.23	0.25	(0.08)	118,827	2,850	0.239
BH19C2309A	0.03	160866	-	0.05	0.05	**0.05**	0.04	0.05	0.02	27,773	139	0.05
BH19C2310A	0.19	160866	-	0.32	0.25	**0.27**	0.27	0.28	0.08	41,025	1,170	0.285
BH19C2312A	0.55	160866	-	0.77	0.69	**0.72**	0.71	0.72	0.17	2,712	197	0.725
BH19C2401A	0.40	160866	0.51	0.58	0.47	**0.51**	0.51	0.52	0.11	232,994	12,163	0.522
BH41C2309A	0.04	160866	-	-	-	**-**	0.07	0.09	-	-	-	0
BH41C2311A	0.34	160866	0.41	0.51	0.41	**0.45**	0.45	0.46	0.11	152,730	7,080	0.463
BH41C2312A	0.67	160866	-	0.98	0.85	**0.87**	0.88	0.90	0.20	6,700	617	0.92
CHG	2.98	160866	3.04	3.10	3.02	**3.06**	3.04	3.06	0.08	909,567	278,114	3.057
CHG01C2310A	0.04	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG01C2311A	0.10	160866	-	0.13	0.11	**0.12**	0.11	0.12	0.02	17,879	216	0.12
CHG01C2401A	0.27	160866	-	0.31	0.27	**0.28**	0.28	0.30	0.01	45,775	1,324	0.289
CHG01P2311A	0.23	160866	-	0.21	0.19	**0.19**	0.19	0.20	(0.04)	26,080	512	0.196
CHG06C2309A	0.06	160866	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2310A	0.12	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
CHG11C2310A	0.03	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2310A	0.02	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2311A	0.10	160866	-	0.13	0.11	**0.12**	0.11	0.12	0.02	42,041	519	0.123
CHG13C2312A	0.30	160866	-	0.37	0.32	**0.33**	0.32	0.33	0.03	119,621	4,112	0.343
CHG13P2401A	0.25	160866	-	0.23	0.21	**0.22**	0.22	0.24	(0.03)	24,059	545	0.226
CHG19C2309A	0.04	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.14	160866	-	0.16	0.14	**0.15**	0.14	0.15	0.01	98,794	1,436	0.145
CMR	2.36	160866	2.32	2.38	2.32	**2.38**	2.36	2.38	0.02	343	81	2.357
EKH	7.70	160866	7.70	7.90	7.70	**7.90**	7.80	7.90	0.20	14,090	11,046	7.839
EKH-W1	1.71	160866	1.82	1.89	1.74	**1.85**	1.84	1.85	0.14	28,934	5,318	1.837
KDH	96.50	160866	-	97.75	97.00	**97.00**	96.00	97.50	0.50	15	146	97.566
LPH	5.15	160866	-	5.15	5.05	**5.10**	5.05	5.10	(0.05)	3,241	1,642	5.065
M-CHAI	716.00	160866	708.00	724.00	708.00	**716.00**	714.00	718.00	-	52	3,721	715.5
NEW	89.00	160866	-	-	-	**-**	78.00	110.50	-	-	-	0
NTV	38.25	160866	-	38.75	37.75	**38.25**	38.25	38.50	-	329	1,248	37.93
PHG	11.90	160866	11.90	12.10	11.90	**12.00**	12.00	12.10	0.10	10,578	12,722	12.026
PR9	17.70	160866	17.60	17.60	16.90	**16.90**	16.90	17.00	(0.80)	58,071	99,652	17.16
PRINC	4.24	160866	4.30	4.30	4.24	**4.28**	4.28	4.30	0.04	2,673	1,141	4.269
RAM	41.00	160866	41.00	41.25	40.25	**40.75**	40.50	40.75	(0.25)	1,493	6,053	40.541
RJH	29.00	160866	28.75	29.25	28.75	**29.00**	29.00	29.25	-	4,578	13,264	28.972
RPH	6.15	160866	6.10	6.20	6.10	**6.10**	6.10	6.15	(0.05)	11,795	7,214	6.116
SKR	10.60	160866	10.60	10.80	10.40	**10.70**	10.60	10.70	0.10	4,168	4,415	10.592
THG	66.00	160866	66.00	67.00	66.00	**67.00**	66.75	67.00	1.00	6,578	43,888	66.719
THG19C2401A	0.22	160866	-	0.22	0.22	**0.22**	0.24	0.25	-	2,318	51	0.22
VIBHA	2.36	160866	2.36	2.36	2.30	**2.32**	2.30	2.32	(0.04)	51,200	11,852	2.314
VIBHA-W4	0.13	160866	0.13	0.14	0.12	**0.14**	0.13	0.14	0.01	3,380	44	0.129
VIH	7.75	160866	7.70	7.75	7.70	**7.75**	7.70	7.75	-	1,910	1,473	7.712
WPH	4.42	160866	4.38	4.68	4.36	**4.68**	4.64	4.68	0.26	13,006	5,947	4.572
Tourism & Leisure										-	-	
ASIA	6.90	160866	-	6.95	6.95	**6.95**	6.90	6.95	0.05	10	7	6.95
BEYOND	12.90	160866	-	13.30	12.90	**13.10**	13.10	13.20	0.20	2,922	3,815	13.056
BEYOND-W2	3.40	160866	-	3.78	3.40	**3.62**	3.54	3.80	0.22	174	62	3.546
CENTEL	41.00	160866	41.50	43.25	41.50	**43.00**	43.00	43.25	2.00	120,011	511,163	42.593
CENTEL01C2311A	0.05	160866	-	0.06	0.05	**0.05**	0.05	0.06	-	2,912	15	0.05
CENTEL01C2401A	0.18	160866	0.19	0.24	0.19	**0.23**	0.23	0.24	0.05	69,147	1,499	0.216
CENTEL01P2309A	0.30	160866	0.26	0.26	0.18	**0.18**	0.17	0.19	(0.12)	61	1	0.187
CENTEL01P2401A	0.83	160866	-	0.76	0.74	**0.74**	0.73	0.74	(0.09)	8,952	666	0.744
CENTEL06C2310A	0.02	160866	-	0.02	0.02	**0.02**	0.02	0.03	-	248	-	0.02
CENTEL11C2311T	0.09	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL11P2311A	0.93	160866	-	-	-	**-**	0.81	0.85	-	-	-	0
CENTEL13C2309A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.03	160866	-	0.03	0.03	**0.03**	0.03	0.04	-	1,010	3	0.03
CENTEL13C2312A	0.14	160866	0.15	0.19	0.15	**0.19**	0.18	0.19	0.05	145,830	2,583	0.177
CENTEL13C2401A	0.22	160866	0.26	0.28	0.23	**0.27**	0.27	0.28	0.05	174,535	4,548	0.26
CENTEL13P2401A	1.00	160866	-	0.38	0.35	**0.35**	0.35	0.36	(0.65)	6,404	235	0.367
CENTEL19C2310A	0.05	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2312A	0.14	160866	-	0.18	0.15	**0.18**	0.17	0.18	0.04	65,434	1,102	0.168
CENTEL28C2308A	0.05	160866	-	-	-	**-**	0.01	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL41C2311A	0.07	160866	-	0.08	0.07	**0.07**	0.07	0.08	-	5,500	40	0.071
CENTEL41C2312A	0.21	160866	0.26	0.27	0.23	**0.27**	0.27	0.28	0.06	88,425	2,262	0.255
CSR	70.00	160866	-	-	-	**-**	69.25	70.00	-	-	-	0
DUSIT	10.80	160866	10.90	10.90	10.80	**10.90**	10.80	10.90	0.10	901	976	10.829
ERW	5.10	160866	5.05	5.10	5.00	**5.05**	5.05	5.10	(0.05)	98,145	49,414	5.034
ERW-W3	1.81	160866	1.85	1.85	1.78	**1.80**	1.80	1.81	(0.01)	2,152	388	1.8
ERW01C2312A	0.53	160866	-	0.49	0.47	**0.49**	0.49	0.52	(0.04)	1,560	75	0.479
ERW06C2401A	0.47	160866	-	-	-	**-**	0.44	0.46	-	-	-	0
ERW13C2311A	0.46	160866	-	-	-	**-**	0.43	0.51	-	-	-	0
ERW13C2401A	1.00	160866	-	0.21	0.21	**0.21**	0.21	0.22	(0.79)	2,200	46	0.21
ERW19C2311A	0.33	160866	0.33	0.35	0.33	**0.33**	0.33	0.35	-	2,898	96	0.332
GRAND	0.21	160866	0.21	0.22	0.21	**0.21**	0.21	0.22	-	5,862	123	0.21
LRH	39.25	160866	-	40.50	39.50	**40.25**	39.75	40.25	1.00	51	204	39.926
MANRIN	29.00	160866	-	-	-	**-**	28.25	29.00	-	-	-	0
MINT	32.50	160866	32.25	33.25	32.25	**33.00**	33.00	33.25	0.50	126,336	415,099	32.856
MINT-W9	2.80	160866	2.84	2.88	2.80	**2.86**	2.84	2.86	0.06	1,029	294	2.858
MINT01C2309A	0.06	160866	-	0.07	0.06	**0.07**	0.07	0.08	0.01	39,744	245	0.061
MINT01C2312A	0.16	160866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	36,234	587	0.162
MINT01P2311A	0.21	160866	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	3,319	65	0.196
MINT06C2309A	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT11C2310T	0.13	160866	-	0.14	0.14	**0.14**	0.14	0.15	0.01	15,844	222	0.14
MINT11P2309A	0.08	160866	-	-	-	**-**	0.06	0.08	-	-	-	0
MINT13C2311A	0.09	160866	0.09	0.10	0.09	**0.10**	0.10	0.11	0.01	33,078	323	0.097
MINT13C2312A	0.19	160866	-	0.22	0.19	**0.22**	0.22	0.23	0.03	63,302	1,279	0.202
MINT13P2312A	0.18	160866	-	0.17	0.16	**0.16**	0.16	0.18	(0.02)	2,224	37	0.165
MINT19C2309A	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT19C2312A	0.16	160866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	17,086	285	0.167
MINT41C2309A	0.08	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2310A	0.07	160866	-	0.07	0.07	**0.07**	0.07	0.08	-	3,000	21	0.07
MINT41C2311A	0.14	160866	-	0.15	0.14	**0.15**	0.15	0.16	0.01	20,480	292	0.142
MINT41P2310A	0.18	160866	-	-	-	**-**	0.11	0.12	-	-	-	0
OHTL	484.00	160866	-	484.00	484.00	**484.00**	472.00	486.00	-	1	48	484
ROH	2.98	160866	-	3.02	2.98	**3.02**	2.96	3.00	0.04	61	18	2.987
SHANG	49.00	160866	-	49.75	49.25	**49.75**	49.25	50.00	0.75	52	256	49.322
SHR	2.62	160866	2.62	2.70	2.60	**2.68**	2.68	2.70	0.06	43,519	11,600	2.665
VRANDA	6.50	160866	6.45	6.55	6.45	**6.55**	6.50	6.55	0.05	471	306	6.505
Home & Office Produc										-	-	
AJA	0.16	160866	0.15	0.17	0.15	**0.16**	0.16	0.17	-	37,897	604	0.159
AJA-W3	0.05	160866	-	0.06	0.04	**0.05**	0.04	0.05	-	6,553	33	0.049
AJA-W4	0.03	160866	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,582	6	0.022
DTCI	33.00	160866	-	-	-	**-**	29.25	32.75	-	-	-	0
FANCY	0.56	160866	0.54	0.57	0.53	**0.54**	0.54	0.55	(0.02)	2,844	154	0.539
FTI	2.14	160866	2.18	2.18	2.10	**2.12**	2.10	2.12	(0.02)	6,105	1,304	2.136
KYE	290.00	160866	-	292.00	290.00	**290.00**	290.00	292.00	-	3	87	290.666
L&E	1.40	160866	1.40	1.48	1.40	**1.47**	1.43	1.47	0.07	607	86	1.412
MODERN	2.90	160866	-	2.90	2.82	**2.86**	2.84	2.86	(0.04)	726	205	2.821
OGC	24.70	160866	-	24.60	24.10	**24.30**	24.30	24.70	(0.40)	62	150	24.214
ROCK	8.00	160866	-	8.00	8.00	**8.00**	8.05	8.70	-	5	4	8
SBNEXT	1.52	160866	1.54	1.67	1.51	**1.67**	1.66	1.67	0.15	23,771	3,843	1.616
SBNEXT-W2	0.33	160866	0.35	0.36	0.34	**0.35**	0.35	0.36	0.02	1,461	51	0.349
SIAM	1.43	160866	-	1.49	1.44	**1.46**	1.45	1.46	0.03	1,144	167	1.463
TCMC	1.62	160866	1.62	1.66	1.60	**1.66**	1.65	1.66	0.04	15,853	2,614	1.648
Insurance										-	-	
AYUD	39.00	160866	39.25	39.50	39.00	**39.50**	39.25	39.50	0.50	308	1,203	39.045
BKI	314.00	160866	314.00	315.00	313.00	**314.00**	314.00	315.00	-	226	7,108	314.495
BLA	23.50	160866	23.50	23.60	23.00	**23.10**	23.10	23.20	(0.40)	66,762	155,134	23.236
BLA13C2310A	0.08	160866	-	0.02	0.02	**0.02**	0.02	0.03	(0.06)	5	-	0.02
BLA13C2312A	0.24	160866	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	50,744	1,194	0.235
BLA19C2311A	0.07	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2401A	0.39	160866	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	26,720	1,006	0.376
BUI	17.70	160866	-	18.10	17.90	**18.00**	18.00	18.10	0.30	48	86	17.987
CHARAN	27.50	160866	26.50	27.00	26.50	**26.50**	26.25	26.75	(1.00)	14	37	26.625
INSURE	123.50	160866	-	-	-	**-**	123.00	132.00	-	-	-	0
KWI	0.69	160866	0.56	0.73	0.51	**0.67**	0.67	0.68	(0.02)	71,962	4,399	0.611
MTI	112.00	160866	-	113.50	111.00	**113.00**	113.00	113.50	1.00	53	598	112.839
NKI	30.00	160866	28.00	28.50	28.00	**28.25**	28.25	29.00	(1.75)	282	793	28.102
SMK	0.80	160866	-	-	-	**-**	-	-	-	-	-	0
TGH	17.70	160866	-	-	-	**-**	17.80	19.00	-	-	-	0
THRE	0.94	160866	0.95	0.95	0.93	**0.94**	0.94	0.95	-	19,499	1,838	0.942
THREL	3.38	160866	3.42	3.46	3.38	**3.46**	3.46	3.48	0.08	5,294	1,814	3.426
TIPH	39.75	160866	39.50	40.25	39.50	**40.00**	39.75	40.00	0.25	7,039	28,087	39.901
TIPH11C2309A	0.06	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
TIPH13C2310A	0.12	160866	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.07)	696	4	0.054
TIPH19C2311A	0.10	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
TLI	10.60	160866	10.60	11.00	10.50	**10.90**	10.80	10.90	0.30	163,776	176,630	10.784
TLI01C2312A	0.05	160866	-	0.07	0.06	**0.07**	0.06	0.08	0.02	94,602	573	0.06
TLI01C2401A	0.15	160866	0.15	0.17	0.15	**0.17**	0.17	0.18	0.02	51,191	817	0.159
TLI01P2312A	0.34	160866	-	0.32	0.28	**0.28**	0.28	0.30	(0.06)	24,601	729	0.296
TLI06C2312A	0.10	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI13C2311A	0.05	160866	-	0.07	0.07	**0.07**	0.06	0.07	0.02	1	-	0.07
TLI13C2312A	0.11	160866	-	0.13	0.11	**0.13**	0.13	0.14	0.02	33,372	393	0.117
TLI19C2311A	0.07	160866	-	0.08	0.08	**0.08**	0.08	0.09	0.01	2,100	17	0.08
TLI19C2401A	0.14	160866	-	0.17	0.15	**0.17**	0.17	0.18	0.03	4,910	79	0.16
TLI41C2312A	0.08	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI41C2312B	0.10	160866	0.10	0.12	0.09	**0.12**	0.12	0.13	0.02	13,000	142	0.108
TLI41C2401A	1.00	160866	-	0.16	0.13	**0.16**	0.16	0.17	(0.84)	33,429	499	0.149
TQM	26.75	160866	26.75	27.75	26.75	**27.50**	27.50	27.75	0.75	5,681	15,577	27.418
TQM01C2310A	0.08	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
TQM13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.08	160866	-	0.08	0.07	**0.08**	0.08	0.10	-	2,583	20	0.078
TQM19C2310A	0.08	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.21	160866	-	0.21	0.21	**0.21**	0.20	0.21	-	4	-	0.21
TVH	8.80	160866	-	9.00	8.80	**8.90**	8.85	8.90	0.10	468	414	8.836

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Mining										-	-	
THL	0.46	160866	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.60	160866	8.55	8.60	8.50	**8.55**	8.50	8.55	(0.05)	2,618	2,240	8.557
ALUCON	181.00	160866	-	-	-	**-**	179.50	181.00	-	-	-	0
BGC	9.45	160866	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.05)	294	276	9.403
CSC	46.00	160866	-	46.00	46.00	**46.00**	46.00	46.50	-	2	9	46
CSC-P	150.00	160866	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	160866	-	-	-	**-**	-	-	-	-	-	0
NEP	0.15	160866	0.14	0.16	0.13	**0.16**	0.15	0.16	0.01	16,275	235	0.144
PJW	3.86	160866	3.88	3.90	3.86	**3.90**	3.88	3.90	0.04	9,931	3,859	3.885
PJW-W1	1.05	160866	0.99	1.02	0.99	**1.02**	1.00	1.02	(0.03)	140	14	1.006
PTL	11.80	160866	11.70	13.40	11.70	**12.50**	12.50	12.60	0.70	20,415	25,521	12.501
SCGP	37.00	160866	36.75	38.00	36.75	**37.50**	37.50	37.75	0.50	42,575	159,135	37.377
SCGP01C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.08	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2312A	0.24	160866	-	0.27	0.23	**0.26**	0.26	0.27	0.02	93,680	2,286	0.244
SCGP01C2312X	0.10	160866	-	0.12	0.11	**0.11**	0.11	0.12	0.01	7,281	85	0.116
SCGP01P2312A	0.33	160866	0.34	0.34	0.30	**0.31**	0.31	0.32	(0.02)	9,954	320	0.321
SCGP06C2308B	0.08	160866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2309A	0.02	160866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2311A	0.10	160866	0.06	0.07	0.06	**0.07**	0.07	0.08	(0.03)	550	4	0.064
SCGP11C2311T	0.02	160866	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.18	160866	-	0.20	0.17	**0.19**	0.19	0.20	0.01	40,298	742	0.184
SCGP11P2309A	0.27	160866	-	-	-	**-**	0.36	0.41	-	-	-	0
SCGP11P2312A	0.39	160866	-	0.38	0.36	**0.36**	0.36	0.37	(0.03)	12,666	464	0.366
SCGP13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2310A	0.03	160866	-	0.04	0.04	**0.04**	0.03	0.04	0.01	300	1	0.04
SCGP13C2311A	0.14	160866	0.16	0.16	0.13	**0.15**	0.15	0.16	0.01	95,497	1,384	0.144
SCGP13P2312A	0.30	160866	-	0.29	0.26	**0.27**	0.27	0.28	(0.03)	30,370	861	0.283
SCGP19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2310A	0.04	160866	-	0.05	0.04	**0.04**	0.04	0.05	-	33,221	166	0.05
SCGP19C2311A	0.12	160866	-	0.14	0.13	**0.14**	0.14	0.15	0.02	29,214	398	0.136
SCGP41C2309A	0.08	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2311A	0.08	160866	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1,000	10	0.1
SCGP41C2312A	0.24	160866	-	0.27	0.24	**0.26**	0.26	0.27	0.02	34,624	879	0.253
SFLEX	4.06	160866	4.02	4.10	4.00	**4.00**	4.00	4.02	(0.06)	37,252	15,016	4.031
SFLEX-W2	0.34	160866	0.35	0.35	0.32	**0.33**	0.32	0.33	(0.01)	11,294	378	0.334
SITHAI	1.21	160866	1.21	1.22	1.20	**1.21**	1.20	1.21	-	4,744	570	1.201
SLP	0.38	160866	-	0.40	0.38	**0.39**	0.37	0.39	0.01	769	29	0.382
SMPC	10.60	160866	10.50	10.70	10.50	**10.70**	10.60	10.70	0.10	1,986	2,114	10.642
SPACK	2.06	160866	2.08	2.58	2.08	**2.36**	2.36	2.38	0.30	79,235	19,162	2.418
TCOAT	27.00	160866	-	26.75	26.75	**26.75**	25.50	26.75	(0.25)	9	24	26.75
TFI	0.09	160866	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	48,727	494	0.101
TFI-W1	0.04	160866	-	0.04	0.03	**0.04**	0.03	0.04	-	22,672	72	0.031
THIP	26.25	160866	26.00	26.50	26.00	**26.25**	26.25	26.50	-	145	380	26.22
TMD	24.70	160866	-	24.80	24.70	**24.70**	24.70	24.80	-	221	546	24.711
TOPP	155.00	160866	-	155.00	155.00	**155.00**	146.50	160.00	-	6	93	155
TPAC	17.30	160866	17.10	17.50	17.10	**17.20**	17.20	17.30	(0.10)	1,507	2,591	17.194
TPBI	3.14	160866	3.14	3.22	3.12	**3.12**	3.12	3.14	(0.02)	951	302	3.172
TPP	17.10	160866	-	17.50	17.50	**17.50**	17.10	17.60	0.40	3	5	17.5
Personal Products										-	-	
APCO	5.70	160866	5.70	5.75	5.60	**5.65**	5.60	5.65	(0.05)	3,003	1,707	5.684
BIZ	3.44	160866	3.42	3.44	3.42	**3.44**	3.42	3.44	-	311	107	3.427
BLC	5.20	160866	5.20	5.25	4.86	**4.88**	4.88	4.90	(0.32)	86,921	43,163	4.965
DDD	11.10	160866	11.10	11.30	11.00	**11.30**	11.20	11.30	0.20	970	1,084	11.178
JCT	80.00	160866	-	-	-	**-**	80.25	82.00	-	-	-	0
KISS	5.30	160866	5.30	5.40	5.25	**5.35**	5.35	5.40	0.05	4,313	2,294	5.318
NV	2.52	160866	2.54	2.60	2.50	**2.54**	2.54	2.58	0.02	2,046	516	2.523
OCC	9.80	160866	-	9.85	9.70	**9.85**	9.50	9.80	0.05	41	40	9.769
S&J	52.00	160866	-	57.00	54.25	**54.25**	54.25	56.50	2.25	106	593	55.952
STGT	6.55	160866	6.50	6.90	6.50	**6.80**	6.75	6.80	0.25	64,874	43,841	6.757
STGT01C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.22	160866	-	0.27	0.21	**0.26**	0.26	0.27	0.04	29,433	749	0.254
STGT11C2311T	0.02	160866	-	0.02	0.02	**0.02**	0.01	0.03	-	3,990	8	0.02
STGT13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.08	160866	-	0.11	0.09	**0.10**	0.10	0.11	0.02	22,068	221	0.099
STGT13C2312A	0.16	160866	0.19	0.20	0.15	**0.19**	0.19	0.20	0.03	85,047	1,589	0.186
STGT13P2312A	0.47	160866	0.46	0.46	0.39	**0.40**	0.40	0.41	(0.07)	18,611	781	0.419
STGT19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.13	160866	-	0.18	0.16	**0.17**	0.17	0.18	0.04	8,722	148	0.169
STHAI	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
TNR	8.80	160866	-	-	-	**-**	8.50	8.75	-	-	-	0
TOG	11.80	160866	11.90	12.00	11.80	**11.90**	11.90	12.00	0.10	1,731	2,049	11.838
Professional Service										-	-	
BWG	0.61	160866	0.62	0.62	0.61	**0.62**	0.61	0.62	0.01	27,849	1,720	0.617
BWG-W5	0.04	160866	0.03	0.04	0.03	**0.04**	0.03	0.04	-	20,835	64	0.03
GENCO	0.57	160866	-	0.57	0.56	**0.56**	0.56	0.57	(0.01)	301	17	0.565
PRO	0.35	160866	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.75	160866	5.80	6.35	5.75	**6.30**	6.30	6.35	0.55	31,437	19,315	6.144
SISB	32.75	160866	33.25	34.50	33.00	**34.00**	33.75	34.00	1.25	12,845	43,493	33.859
SO	8.10	160866	8.10	8.10	8.00	**8.10**	8.05	8.10	-	501	403	8.04
WAVE	0.17	160866	0.17	0.19	0.17	**0.18**	0.18	0.19	0.01	910,557	16,332	0.179
WAVE-W2	0.09	160866	-	0.11	0.08	**0.10**	0.08	0.09	0.01	7,174	62	0.086
WAVE-W3	0.07	160866	0.07	0.09	0.07	**0.08**	0.08	0.09	0.01	115,893	911	0.078
Property Development										-	-	
A	5.20	160866	5.00	5.00	4.98	**5.00**	4.96	5.00	(0.20)	32	16	4.99
AKS	0.01	160866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	115,294	135	0.011
AKS-W5	0.01	160866	0.01	0.01	0.01	**0.01**	-	0.01	-	3,061	3	0.01
AMATA	23.60	160866	23.40	23.70	23.10	**23.20**	23.20	23.30	(0.40)	111,854	261,855	23.41

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA01C2311A	0.29	160866	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	71,662	1,884	0.262
AMATA01P2311A	0.16	160866	-	0.16	0.15	**0.16**	0.16	0.17	-	114	2	0.15
AMATA06C2311A	0.25	160866	-	0.25	0.24	**0.25**	0.21	0.22	-	36,038	879	0.244
AMATA11P2310A	0.18	160866	-	0.20	0.20	**0.20**	0.20	0.21	0.02	600	12	0.2
AMATA13C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2310A	0.16	160866	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	78,312	1,090	0.139
AMATA13C2312A	0.39	160866	0.36	0.40	0.33	**0.33**	0.33	0.34	(0.06)	105,054	3,779	0.359
AMATA19C2311A	0.14	160866	-	-	-	**-**	0.12	0.13	-	-	-	0
AMATA19C2311B	0.27	160866	0.25	0.27	0.23	**0.23**	0.23	0.24	(0.04)	69,113	1,744	0.252
AMATA28C2309A	0.25	160866	-	-	-	**-**	0.19	0.22	-	-	-	0
AMATAV	6.15	160866	6.25	6.25	6.15	**6.15**	6.15	6.20	-	867	539	6.213
ANAN	0.77	160866	0.77	0.78	0.77	**0.77**	0.77	0.78	-	92,137	7,103	0.77
ANAN-W1	0.01	160866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	2,748	3	0.011
AP	11.80	160866	11.90	11.90	11.60	**11.70**	11.60	11.70	(0.10)	87,649	102,899	11.739
AP19C2401A	0.16	160866	0.17	0.17	0.17	**0.17**	0.16	0.17	0.01	1,000	17	0.17
APEX	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
ASW	8.10	160866	8.10	8.10	8.05	**8.10**	8.05	8.10	-	2,412	1,953	8.094
ASW-W1	0.07	160866	-	0.08	0.07	**0.08**	0.07	0.08	0.01	7,247	51	0.07
ASW-W2	0.24	160866	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	2,252	52	0.23
AWC	3.98	160866	3.98	4.04	3.94	**4.00**	3.98	4.00	0.02	988,254	394,941	3.996
AWC01C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.11	160866	0.11	0.12	0.11	**0.11**	0.11	0.12	-	29,071	320	0.11
AWC06C2312A	0.17	160866	-	0.18	0.15	**0.17**	0.16	0.17	-	27,833	479	0.171
AWC13C2309A	0.03	160866	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AWC13C2311A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2312A	0.10	160866	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	84,511	791	0.093
AWC13C2401A	0.29	160866	0.29	0.29	0.27	**0.29**	0.29	0.30	-	132,114	3,752	0.284
AWC19C2312A	0.06	160866	-	0.07	0.07	**0.07**	0.06	0.07	0.01	10	-	0.07
AWC19C2312B	0.13	160866	-	0.14	0.13	**0.13**	0.13	0.14	-	3,020	40	0.131
BLAND	0.77	160866	0.78	0.79	0.76	**0.77**	0.76	0.77	-	189,554	14,591	0.769
BRI	9.05	160866	9.05	9.55	8.95	**9.30**	9.30	9.35	0.25	37,877	35,111	9.269
BROCK	1.67	160866	-	1.67	1.65	**1.67**	1.64	1.67	-	12	2	1.656
CGD	0.35	160866	0.35	0.35	0.34	**0.35**	0.34	0.35	-	16,397	573	0.349
CI	0.53	160866	-	0.53	0.51	**0.52**	0.51	0.52	(0.01)	409	21	0.514
CI-W2	0.04	160866	0.04	0.05	0.04	**0.05**	0.04	0.05	0.01	3,214	13	0.04
CMC	1.20	160866	1.20	1.20	1.18	**1.19**	1.18	1.19	(0.01)	1,628	193	1.184
CPN	67.75	160866	67.25	69.00	66.75	**67.75**	67.50	67.75	-	134,260	912,133	67.937
CPN01C2309A	0.11	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2312X	0.28	160866	0.27	0.31	0.26	**0.28**	0.28	0.29	-	126,305	3,566	0.282
CPN01P2312A	0.25	160866	0.26	0.27	0.23	**0.25**	0.25	0.26	-	63,218	1,539	0.243
CPN06C2311A	0.22	160866	0.22	0.25	0.20	**0.22**	0.21	0.22	-	105,398	2,303	0.218
CPN11C2311T	0.21	160866	-	0.23	0.20	**0.21**	0.20	0.22	-	95,687	2,048	0.214
CPN11P2312A	0.39	160866	-	0.41	0.35	**0.38**	0.38	0.39	(0.01)	95,270	3,595	0.377
CPN13C2310A	0.09	160866	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	18,172	162	0.089
CPN13C2311A	0.25	160866	-	0.29	0.22	**0.24**	0.24	0.25	(0.01)	505,496	12,932	0.255
CPN13P2312A	0.31	160866	-	0.33	0.28	**0.30**	0.30	0.31	(0.01)	43,192	1,292	0.299
CPN19C2311A	0.27	160866	-	0.31	0.24	**0.27**	0.26	0.27	-	231,040	6,237	0.269
CPN19C2401A	0.35	160866	-	0.38	0.33	**0.34**	0.34	0.35	(0.01)	161,393	5,639	0.349
CPN41C2309A	0.08	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2311A	0.15	160866	0.18	0.21	0.16	**0.19**	0.18	0.19	0.04	18,203	350	0.192
CPN41C2312A	1.00	160866	0.43	0.47	0.39	**0.42**	0.42	0.43	(0.58)	129,281	5,552	0.429
ESTAR	0.29	160866	0.30	0.31	0.30	**0.30**	0.30	0.31	0.01	12,208	366	0.3
EVER	0.18	160866	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	23,144	395	0.17
EVER-W4	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
FPT	15.30	160866	15.20	15.30	15.20	**15.30**	15.30	15.40	-	532	812	15.258
GLAND	2.00	160866	-	2.06	2.02	**2.06**	2.00	2.06	0.06	40	8	2.05
J	2.48	160866	2.60	2.70	2.46	**2.60**	2.60	2.62	0.12	49,598	12,952	2.611
J-W2	0.73	160866	-	0.79	0.67	**0.69**	0.69	0.70	(0.04)	1,053	76	0.722
J-W3	0.72	160866	-	0.74	0.66	**0.74**	0.66	0.71	0.02	142	10	0.716
JCK	0.26	160866	0.26	0.26	0.25	**0.26**	0.25	0.26	-	60,469	1,554	0.256
KC	0.10	160866	-	0.10	0.09	**0.10**	0.09	0.10	-	7,366	68	0.092
LALIN	8.65	160866	8.65	8.75	8.65	**8.70**	8.65	8.70	0.05	2,126	1,843	8.667
LH	8.35	160866	8.35	8.40	8.30	**8.35**	8.35	8.40	-	418,844	349,721	8.349
LH13C2310A	0.04	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
LH19C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.17	160866	-	0.17	0.17	**0.17**	0.17	0.18	-	20,948	356	0.17
LPN	4.26	160866	4.16	4.18	4.14	**4.16**	4.16	4.18	(0.10)	7,284	3,032	4.163
MBK	17.60	160866	17.80	18.00	17.40	**17.90**	17.90	18.00	0.30	52,988	93,933	17.727
MBK-W1	16.90	160866	-	17.20	16.80	**17.00**	17.00	17.50	0.10	72	122	16.922
MBK-W2	16.40	160866	-	16.70	16.20	**16.70**	16.40	16.70	0.30	288	470	16.334
MBK-W3	15.60	160866	15.70	16.20	15.60	**16.20**	15.80	16.20	0.60	350	556	15.881
MBK-W4	15.00	160866	15.90	15.90	15.20	**15.20**	15.20	15.50	0.20	31	48	15.577
MJD	1.34	160866	-	1.37	1.33	**1.37**	1.36	1.37	0.03	386	53	1.36
MK	2.94	160866	2.94	2.94	2.78	**2.78**	2.78	2.82	(0.16)	7,349	2,074	2.822
NCH	1.11	160866	1.11	1.13	1.11	**1.12**	1.11	1.12	0.01	8,464	946	1.117
NNCL	2.00	160866	2.00	2.02	1.98	**2.00**	1.99	2.00	-	605	121	2.002
NOBLE	4.16	160866	4.14	4.20	4.14	**4.16**	4.16	4.18	-	2,969	1,237	4.165
NOBLE-W2	0.10	160866	0.09	0.11	0.09	**0.11**	0.10	0.11	0.01	12,386	124	0.1
NUSA	0.49	160866	0.49	0.50	0.49	**0.49**	0.49	0.50	-	134,348	6,588	0.49
NUSA-W5	0.08	160866	0.08	0.10	0.08	**0.09**	0.08	0.09	0.01	130,218	1,166	0.089
NVD	2.00	160866	-	2.04	1.98	**1.98**	1.98	1.99	(0.02)	6,751	1,349	1.998
NVD-W3	0.12	160866	0.11	0.14	0.11	**0.14**	0.11	0.14	0.02	3,625	45	0.123
ORI	10.00	160866	9.95	10.20	9.95	**10.20**	10.10	10.20	0.20	92,621	93,112	10.053
ORI13C2312A	0.12	160866	-	0.13	0.12	**0.13**	0.13	0.14	0.01	4,000	51	0.127
ORI19C2401A	0.15	160866	-	-	-	**-**	0.17	0.18	-	-	-	0
PACE	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.96	160866	3.94	3.96	3.92	**3.94**	3.92	3.96	(0.02)	2,172	855	3.937
PF	0.35	160866	0.35	0.36	0.35	**0.35**	0.35	0.36	-	10,737	376	0.35
PIN	3.44	160866	3.46	3.56	3.44	**3.46**	3.44	3.46	0.02	14,653	5,083	3.468
PLAT	3.24	160866	-	3.32	3.24	**3.28**	3.26	3.28	0.04	5,740	1,874	3.265
POLAR	0.68	160866	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.81	160866	-	0.85	0.80	**0.81**	0.80	0.81	-	2,176	179	0.822

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PRIN	2.72	160866	-	2.78	2.74	**2.74**	2.74	2.76	0.02	385	106	2.743
PSH	13.10	160866	13.00	13.10	12.90	**13.10**	13.00	13.10	-	13,223	17,275	13.064
QH	2.32	160866	2.32	2.34	2.30	**2.34**	2.32	2.34	0.02	58,362	13,580	2.326
QH19C2310A	0.06	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
QH19C2401A	0.17	160866	-	0.17	0.17	**0.17**	0.17	0.18	-	6,700	114	0.17
RABBIT	0.48	160866	0.48	0.52	0.47	**0.51**	0.50	0.51	0.03	255,146	12,796	0.501
RABBIT-P	0.60	160866	-	0.63	0.60	**0.63**	0.62	0.63	0.03	5,002	308	0.614
RABBIT-Q	4.00	160866	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.65	160866	0.65	0.66	0.64	**0.66**	0.65	0.66	0.01	521	34	0.649
RML	0.50	160866	0.51	0.51	0.50	**0.51**	0.50	0.51	0.01	280	14	0.509
ROJNA	5.70	160866	5.70	5.80	5.65	**5.70**	5.70	5.75	-	22,036	12,670	5.749
S	1.17	160866	1.17	1.18	1.15	**1.16**	1.16	1.17	(0.01)	45,231	5,268	1.164
SA	6.90	160866	-	6.95	6.80	**6.95**	6.85	6.95	0.05	991	680	6.865
SA-W1	0.20	160866	0.20	0.20	0.20	**0.20**	0.20	0.21	-	106	2	0.2
SAMCO	1.27	160866	1.37	1.37	1.29	**1.31**	1.30	1.31	0.04	11,705	1,572	1.343
SC	4.34	160866	4.32	4.34	4.24	**4.26**	4.26	4.28	(0.08)	81,420	34,855	4.28
SENA	2.80	160866	2.80	2.82	2.76	**2.80**	2.78	2.80	-	8,074	2,246	2.782
SENA-W1	0.05	160866	-	0.06	0.06	**0.06**	0.05	0.06	0.01	3,575	21	0.06
SIRI	1.90	160866	1.90	1.91	1.85	**1.86**	1.86	1.87	(0.04)	4,085,420	766,505	1.876
SIRI01C2309A	0.08	160866	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	23,594	172	0.072
SIRI01C2312A	0.12	160866	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,390	26	0.11
SIRI01C2401A	0.37	160866	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	35,287	1,245	0.352
SIRI01P2401A	0.41	160866	-	0.43	0.40	**0.41**	0.41	0.42	-	162,163	6,686	0.412
SIRI06C2308A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
SIRI06C2312B	0.43	160866	0.43	0.44	0.41	**0.41**	0.40	0.41	(0.02)	50,000	2,184	0.436
SIRI06C2401A	0.16	160866	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	42,160	674	0.159
SIRI13C2311A	0.29	160866	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	22,951	648	0.282
SIRI13C2312A	0.13	160866	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,783	93	0.119
SIRI13C2401A	0.38	160866	-	0.37	0.33	**0.34**	0.34	0.35	(0.04)	38,452	1,386	0.36
SIRI13P2311A	0.42	160866	-	0.43	0.40	**0.43**	0.43	0.44	0.01	187,453	7,909	0.421
SIRI13P2401A	0.37	160866	0.37	0.39	0.36	**0.39**	0.39	0.40	0.02	80,328	2,987	0.371
SIRI19C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
SIRI19C2312A	0.31	160866	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	38,722	1,148	0.296
SIRI19C2312B	0.13	160866	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,292	89	0.121
SIRI19P2401A	0.38	160866	-	0.39	0.37	**0.39**	0.39	0.40	0.01	64,461	2,460	0.381
SIRI41C2312A	0.40	160866	-	0.39	0.35	**0.35**	0.35	0.36	(0.05)	63,944	2,396	0.374
SPALI	21.10	160866	21.00	21.10	20.80	**20.90**	20.90	21.00	(0.20)	107,772	225,681	20.94
SPALI11C2311A	0.15	160866	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	15,746	220	0.14
SPALI13C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2310A	0.09	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
SPALI13C2401A	0.31	160866	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	38,222	1,132	0.296
SPALI19C2311A	0.13	160866	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	12,003	144	0.12
UV	2.38	160866	2.36	2.46	2.34	**2.44**	2.42	2.44	0.06	10,867	2,616	2.407
WHA	4.88	160866	4.86	4.96	4.86	**4.92**	4.92	4.94	0.04	1,469,870	721,205	4.906
WHA01C2312A	0.37	160866	0.36	0.39	0.35	**0.38**	0.38	0.39	0.01	55,744	2,077	0.372
WHA01C2401A	0.12	160866	-	0.12	0.12	**0.12**	0.12	0.13	-	24,004	288	0.12
WHA06C2308A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA06C2312A	0.38	160866	-	0.40	0.37	**0.39**	0.39	0.40	0.01	51,670	1,977	0.382
WHA11P2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2310A	0.30	160866	-	0.33	0.29	**0.32**	0.32	0.33	0.02	73,597	2,300	0.312
WHA19C2310A	0.35	160866	-	0.33	0.33	**0.33**	0.37	0.38	(0.02)	5,538	183	0.33
WHA19C2311A	0.26	160866	0.28	0.28	0.24	**0.27**	0.27	0.28	0.01	99,754	2,586	0.259
WHA41C2311A	0.30	160866	-	0.32	0.28	**0.31**	0.31	0.32	0.01	69,541	2,093	0.3
WIN	0.70	160866	0.70	0.70	0.69	**0.69**	0.69	0.70	(0.01)	1,093	75	0.69
Paper & Printing Mat										-	-	
UTP	12.10	160866	12.10	12.20	12.00	**12.10**	12.10	12.20	-	1,714	2,074	12.102
Fashion										-	-	
AFC	6.05	160866	-	6.05	5.90	**6.05**	6.05	6.10	-	6	4	5.991
AURA	17.20	160866	17.20	17.80	17.10	**17.60**	17.50	17.60	0.40	30,550	53,610	17.548
BTNC	34.00	160866	37.50	37.50	34.25	**34.25**	34.00	35.00	0.25	106	375	35.363
CPH	18.70	160866	-	19.00	18.70	**18.80**	18.70	18.80	0.10	541	1,022	18.883
CPL	2.00	160866	2.00	2.02	2.00	**2.00**	2.00	2.02	-	2,524	507	2.009
NC	5.10	160866	5.05	5.30	4.98	**5.00**	5.00	5.05	(0.10)	13,792	7,053	5.113
PAF	1.30	160866	1.31	1.38	1.29	**1.35**	1.34	1.35	0.05	20,788	2,783	1.338
PDJ	2.04	160866	2.04	2.08	2.00	**2.04**	2.04	2.06	-	5,504	1,117	2.029
PG	8.00	160866	-	-	-	**-**	8.00	8.05	-	-	-	0
SABINA	24.10	160866	24.40	24.60	24.10	**24.50**	24.50	24.60	0.40	13,548	33,101	24.432
SAWANG	13.60	160866	-	-	-	**-**	13.30	14.00	-	-	-	0
SUC	31.00	160866	30.75	31.00	30.75	**31.00**	31.00	31.25	-	416	1,282	30.813
TNL	41.00	160866	-	41.50	39.25	**41.50**	40.50	41.50	0.50	137	556	40.605
TR	44.50	160866	-	44.50	44.00	**44.50**	44.00	44.50	-	12	53	44.083
TTI	25.00	160866	24.60	25.00	24.60	**25.00**	25.00	26.00	-	11	27	24.927
TTT	48.25	160866	-	48.00	48.00	**48.00**	48.00	48.75	(0.25)	2	10	48
UPF	43.75	160866	47.50	48.00	43.00	**44.00**	43.75	45.00	0.25	18	82	45.305
WACOAL	32.75	160866	-	33.00	32.75	**32.75**	33.00	33.25	-	29	95	32.758
WFX	2.20	160866	2.18	2.20	2.12	**2.20**	2.18	2.20	-	3,083	667	2.164
Transportation & Log										-	-	
AAV	2.68	160866	2.68	2.70	2.66	**2.68**	2.68	2.70	-	90,379	24,218	2.679
AAV06C2309A	0.03	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV13C2310A	0.03	160866	-	0.03	0.03	**0.03**	0.03	0.04	-	100	-	0.03
AAV13C2312A	0.19	160866	-	0.19	0.19	**0.19**	0.19	0.20	-	34,544	656	0.19
AAV19C2312A	0.10	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
AOT	70.25	160866	70.00	71.00	69.75	**70.75**	70.50	70.75	0.50	127,168	896,092	70.465
AOT01C2309A	0.01	160866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6	-	0.02
AOT01C2311A	0.14	160866	-	0.15	0.14	**0.15**	0.15	0.16	0.01	31,059	452	0.145
AOT01C2401A	0.33	160866	-	0.34	0.32	**0.34**	0.34	0.35	0.01	22,700	757	0.333
AOT01P2309A	0.06	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT01P2401A	0.51	160866	0.51	0.51	0.48	**0.48**	0.48	0.49	(0.03)	13,691	691	0.504
AOT06C2309A	0.08	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT06C2312A	0.30	160866	-	0.30	0.28	**0.30**	0.30	0.31	-	38,000	1,105	0.29
AOT11C2310T	0.16	160866	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	100	2	0.15
AOT11P2312A	0.46	160866	0.46	0.46	0.44	**0.44**	0.44	0.45	(0.02)	21,273	949	0.446
AOT13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT13C2310A	0.07	160866	-	0.07	0.07	**0.07**	0.07	0.08	-	2,697	19	0.07
AOT13C2312A	0.22	160866	-	0.24	0.21	**0.23**	0.23	0.24	0.01	11,098	250	0.224
AOT19C2310A	0.06	160866	-	0.03	0.03	**0.03**	0.03	0.04	(0.03)	1	-	0.03
AOT19C2312A	0.19	160866	-	0.20	0.19	**0.20**	0.19	0.20	0.01	50,888	1,003	0.197
AOT19P2309A	0.01	160866	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AOT41C2310A	0.08	160866	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT41C2312A	0.25	160866	-	0.26	0.25	**0.26**	0.26	0.27	0.01	4,800	122	0.255
ASIMAR	1.49	160866	-	1.50	1.48	**1.49**	1.48	1.49	-	125	19	1.495
B	0.06	160866	0.06	0.06	0.05	**0.06**	0.05	0.06	-	371,072	2,210	0.059
B-W7	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
BA	16.40	160866	16.50	16.50	16.20	**16.20**	16.20	16.30	(0.20)	37,931	61,922	16.324
BEM	8.90	160866	8.85	8.95	8.75	**8.85**	8.85	8.90	(0.05)	221,751	196,581	8.864
BEM01C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2312A	0.29	160866	-	0.29	0.27	**0.28**	0.28	0.29	(0.01)	16,522	465	0.281
BEM01P2309A	0.08	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM06C2312A	0.31	160866	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.01)	27,600	823	0.298
BEM11P2311A	0.18	160866	-	0.18	0.18	**0.18**	0.17	0.18	-	8,444	152	0.18
BEM13C2310A	0.14	160866	-	0.14	0.13	**0.14**	0.13	0.14	-	6,950	96	0.138
BEM19C2309A	0.06	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2310A	0.15	160866	-	-	-	**-**	0.14	0.15	-	-	-	0
BTS	7.10	160866	7.10	7.20	7.05	**7.15**	7.10	7.15	0.05	252,465	180,452	7.147
BTS-W7	0.14	160866	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	18,203	271	0.148
BTS-W8	0.15	160866	0.15	0.16	0.14	**0.15**	0.14	0.15	-	36,914	554	0.15
BTS01C2310A	0.08	160866	-	-	-	**-**	0.05	0.07	-	-	-	0
BTS01C2310T	0.04	160866	-	-	-	**-**	0.03	0.05	-	-	-	0
BTS01C2402A	0.25	160866	-	0.27	0.25	**0.26**	0.25	0.26	0.01	18,333	474	0.258
BTS01P2310A	0.09	160866	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	1,000	7	0.065
BTS01P2401A	0.36	160866	0.35	0.35	0.33	**0.34**	0.34	0.35	(0.02)	9,056	310	0.342
BTS06C2308A	0.06	160866	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2311A	0.10	160866	-	0.11	0.11	**0.11**	0.10	0.12	0.01	14,732	162	0.11
BTS13P2312A	0.26	160866	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	4,219	103	0.242
BTS19C2401A	0.18	160866	-	0.19	0.18	**0.19**	0.18	0.19	0.01	29,799	550	0.184
BTSGIF	3.60	160866	3.58	3.62	3.58	**3.60**	3.60	3.62	-	45,623	16,424	3.599
DMT	12.60	160866	12.60	12.80	12.60	**12.70**	12.60	12.70	0.10	13,426	17,046	12.696
III	12.00	160866	12.00	12.40	12.00	**12.30**	12.30	12.40	0.30	29,271	35,766	12.218
KEX	7.30	160866	7.30	7.60	7.30	**7.60**	7.55	7.60	0.30	20,228	15,167	7.498
KEX01C2311A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.61	160866	0.61	0.61	0.54	**0.54**	0.54	0.56	(0.07)	27,350	1,532	0.56
KEX06C2308A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2310A	0.05	160866	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2312A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX08C2309A	0.02	160866	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	160866	-	-	-	**-**	0.01	0.05	-	-	-	0
KEX13C2309A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.06	160866	-	0.07	0.05	**0.07**	0.06	0.07	0.01	45,605	274	0.06
KIAT	0.44	160866	0.44	0.44	0.43	**0.44**	0.43	0.44	-	4,697	205	0.436
KWC	240.00	160866	-	-	-	**-**	238.00	248.00	-	-	-	0
MENA	1.71	160866	1.70	1.73	1.68	**1.72**	1.72	1.73	0.01	23,624	4,028	1.704
NOK	1.04	160866	-	-	-	**-**	-	-	-	-	-	0
NYT	3.98	160866	3.96	4.06	3.94	**4.00**	4.00	4.04	0.02	101,256	40,563	4.006
PORT	1.21	160866	1.21	1.27	1.21	**1.27**	1.22	1.26	0.06	129	16	1.232
PORT-W3	0.03	160866	-	0.03	0.03	**0.03**	0.01	0.03	-	1	-	0.03
PRM	6.25	160866	6.25	6.35	6.25	**6.30**	6.30	6.35	0.05	19,151	12,061	6.297
PSL	8.45	160866	8.60	8.75	8.60	**8.65**	8.65	8.70	0.20	65,702	56,994	8.674
PSL01C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.05	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
PSL01C2401A	0.30	160866	-	0.34	0.32	**0.33**	0.33	0.34	0.03	14,924	494	0.33
PSL06C2308A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
PSL06C2309A	0.06	160866	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2311A	0.11	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
PSL06C2312A	0.23	160866	-	0.27	0.26	**0.27**	0.26	0.27	0.04	19,000	510	0.268
PSL11C2308X	0.01	160866	-	-	-	**-**	0.01	0.05	-	-	-	0
PSL13C2309A	0.01	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310A	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310B	0.06	160866	-	0.07	0.07	**0.07**	0.07	0.09	0.01	8,600	60	0.07
PSL13C2312A	0.20	160866	-	0.24	0.23	**0.23**	0.23	0.25	0.03	21,970	515	0.234
PSL19C2310A	0.07	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2311A	0.11	160866	-	0.14	0.13	**0.13**	0.13	0.14	0.02	5,990	78	0.13
RCL	21.20	160866	21.40	21.60	21.30	**21.50**	21.50	21.60	0.30	24,040	51,569	21.451
RCL01C2309A	0.03	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2311A	0.11	160866	-	0.05	0.05	**0.05**	0.04	0.05	(0.06)	20	-	0.05
RCL06C2309A	0.13	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL13C2309A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2312A	0.20	160866	0.21	0.22	0.21	**0.22**	0.22	0.23	0.02	18,414	405	0.219
RCL19C2308A	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
RCL19C2309A	0.12	160866	-	-	-	**-**	0.03	0.04	-	-	-	0
RCL19C2402A	0.30	160866	0.31	0.31	0.30	**0.31**	0.30	0.31	0.01	24,865	757	0.304
SJWD	13.80	160866	13.90	14.40	13.90	**14.30**	14.20	14.30	0.50	20,414	29,038	14.224
SJWD08C2310A	0.04	160866	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.11	160866	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,562	19	0.12
SJWD19C2401A	0.19	160866	-	0.20	0.19	**0.20**	0.20	0.21	0.01	4,238	82	0.192
TFFIF	7.55	160866	7.55	7.60	7.55	**7.60**	7.55	7.60	0.05	4,119	3,111	7.552
THAI	3.32	160866	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.60	160866	-	-	-	**-**	8.35	9.55	-	-	-	0
TTA	6.05	160866	6.05	6.15	6.05	**6.10**	6.10	6.15	0.05	12,967	7,913	6.102
WICE	8.05	160866	8.00	8.05	7.60	**7.65**	7.65	7.70	(0.40)	42,058	32,555	7.74
Automotive										-	-	
3K-BAT	49.50	160866	-	-	-	**-**	47.50	55.00	-	-	-	0
ACG	1.50	160866	-	1.49	1.48	**1.48**	1.48	1.52	(0.02)	362	54	1.485

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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AH	32.00	160866	32.25	33.50	32.25	**33.25**	33.25	33.50	1.25	12,315	40,744	33.084
CWT	1.88	160866	1.89	1.90	1.87	**1.87**	1.87	1.88	(0.01)	1,502	282	1.878
CWT-W5	0.01	160866	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CWT-W6	0.07	160866	-	-	-	**-**	0.05	0.07	-	-	-	0
EASON	1.26	160866	1.26	1.31	1.26	**1.29**	1.29	1.30	0.03	48,561	6,310	1.299
GYT	205.00	160866	209.00	212.00	207.00	**209.00**	206.00	209.00	4.00	22	461	209.409
HFT	4.10	160866	4.08	4.10	4.06	**4.10**	4.08	4.10	-	13,702	5,589	4.079
IHL	2.24	160866	-	2.24	2.18	**2.24**	2.22	2.24	-	1,202	266	2.214
INGRS	0.60	160866	0.59	0.61	0.50	**0.55**	0.54	0.55	(0.05)	173,852	9,637	0.554
IRC	13.60	160866	-	13.50	13.50	**13.50**	13.50	13.80	(0.10)	1	1	13.5
MGC	7.40	160866	7.40	7.60	7.30	**7.55**	7.55	7.60	0.15	8,259	6,143	7.438
NEX	11.20	160866	11.20	11.40	11.00	**11.30**	11.20	11.30	0.10	132,699	148,661	11.202
NEX06C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
NEX06C2309A	0.05	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX06C2310A	0.07	160866	-	0.07	0.07	**0.07**	0.07	0.08	-	2,000	14	0.07
NEX13C2309A	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.03	160866	-	0.03	0.03	**0.03**	0.03	0.04	-	1,900	6	0.03
NEX13C2311A	0.49	160866	-	-	-	**-**	0.58	0.64	-	-	-	0
NEX13C2311B	0.19	160866	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	34,764	686	0.197
NEX19C2309A	0.01	160866	-	0.02	0.01	**0.02**	0.01	0.02	0.01	2	-	0.015
NEX19C2309B	0.05	160866	-	-	-	**-**	0.06	0.07	-	-	-	0
NEX19C2311A	0.24	160866	-	0.26	0.23	**0.25**	0.25	0.26	0.01	30,444	738	0.242
PCSGH	4.96	160866	4.96	4.96	4.94	**4.96**	4.96	4.98	-	820	407	4.958
POLY	8.25	160866	8.00	8.45	8.00	**8.45**	8.45	8.50	0.20	2,119	1,767	8.339
SAT	19.10	160866	19.20	19.30	19.00	**19.20**	19.10	19.20	0.10	3,981	7,632	19.172
SPG	16.00	160866	-	-	-	**-**	15.10	16.10	-	-	-	0
STANLY	190.50	160866	192.50	193.00	189.00	**193.00**	192.50	193.00	2.50	259	4,972	191.951
TKT	2.02	160866	2.04	2.42	2.04	**2.24**	2.22	2.24	0.22	62,352	14,430	2.314
TNPC	1.33	160866	1.63	1.73	1.63	**1.73**	1.72	-	0.40	76,358	12,992	1.701
TRU	3.62	160866	3.62	3.66	3.48	**3.56**	3.54	3.56	(0.06)	10,158	3,613	3.556
TSC	13.60	160866	-	13.60	13.30	**13.50**	13.30	13.60	(0.10)	71	96	13.502
Industrial Materials										-	-	
ALLA	1.37	160866	1.37	1.38	1.36	**1.38**	1.37	1.38	0.01	2,509	345	1.373
ASEFA	3.90	160866	3.86	3.92	3.86	**3.92**	3.90	3.92	0.02	217	84	3.888
CPT	0.72	160866	-	0.73	0.70	**0.72**	0.71	0.72	-	4,380	314	0.716
CRANE	1.07	160866	-	1.10	1.06	**1.07**	1.07	1.08	-	8,797	949	1.078
CTW	4.62	160866	-	4.70	4.60	**4.66**	4.62	4.70	0.04	111	51	4.624
FMT	33.00	160866	-	34.25	32.25	**32.50**	32.50	32.75	(0.50)	65	213	32.834
HTECH	2.28	160866	2.26	2.30	2.26	**2.28**	2.28	2.30	-	961	220	2.289
KKC	0.19	160866	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	995	18	0.181
PK	1.40	160866	-	1.44	1.37	**1.40**	1.40	1.41	-	1,318	184	1.398
SNC	9.80	160866	9.85	9.95	9.80	**9.85**	9.80	9.85	0.05	9,423	9,281	9.849
STARK	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.48	160866	3.50	3.54	3.38	**3.54**	3.42	3.54	0.06	234	80	3.435
TPCS	17.70	160866	-	17.80	17.40	**17.80**	17.40	17.80	0.10	8	14	17.575
VARO	3.98	160866	-	4.00	4.00	**4.00**	3.98	4.00	0.02	1	-	4
Property Fund & REIT										-	-	
AIMCG	5.20	160866	-	5.20	5.10	**5.15**	5.10	5.15	(0.05)	1,917	988	5.153
AIMIRT	11.10	160866	11.00	11.20	11.00	**11.20**	11.10	11.20	0.10	6,725	7,405	11.011
ALLY	7.10	160866	7.10	7.10	7.05	**7.10**	7.05	7.10	-	3,039	2,151	7.079
AMATAR	6.70	160866	-	6.75	6.70	**6.75**	6.65	6.75	0.05	659	443	6.716
B-WORK	7.70	160866	7.65	7.70	7.60	**7.60**	7.60	7.65	(0.10)	2,150	1,645	7.65
BAREIT	10.20	160866	10.30	10.40	10.20	**10.30**	10.20	10.30	0.10	10,488	10,802	10.299
BKKCP	10.50	160866	-	-	-	**-**	10.40	10.50	-	-	-	0
BOFFICE	6.95	160866	-	7.00	6.85	**6.90**	6.85	6.90	(0.05)	2,300	1,592	6.921
CPNCG	6.95	160866	6.90	7.00	6.60	**6.65**	6.65	6.70	(0.30)	9,461	6,312	6.671
CPNREIT	11.00	160866	11.00	11.00	10.90	**11.00**	10.90	11.00	-	13,300	14,617	10.99
CPTGF	6.00	160866	6.00	6.00	5.85	**5.90**	5.85	5.90	(0.10)	8,266	4,897	5.924
CTARAF	5.00	160866	4.86	5.00	4.86	**4.98**	4.92	4.98	(0.02)	1,292	629	4.869
DREIT	6.00	160866	-	6.10	6.05	**6.05**	6.00	6.05	0.05	746	451	6.05
ERWPF	5.25	160866	-	5.25	5.20	**5.25**	5.20	5.25	-	414	215	5.2
FTREIT	10.70	160866	10.70	10.80	10.60	**10.70**	10.60	10.70	-	10,613	11,356	10.699
FUTUREPF	13.10	160866	13.10	13.20	13.10	**13.10**	13.00	13.10	-	777	1,018	13.1
GAHREIT	8.60	160866	8.60	8.60	8.60	**8.60**	8.55	8.60	-	28	24	8.6
GROREIT	9.45	160866	9.45	9.45	9.45	**9.45**	9.45	9.50	-	150	142	9.45
GVREIT	7.55	160866	7.55	7.65	7.50	**7.55**	7.50	7.55	-	3,097	2,342	7.563
HPF	4.68	160866	-	4.70	4.66	**4.70**	4.66	4.70	0.02	231	108	4.672
HYDROGEN	9.85	160866	9.85	10.00	9.85	**10.00**	9.95	10.00	0.15	2,291	2,264	9.882
IMPACT	13.20	160866	13.20	13.30	13.10	**13.20**	13.10	13.20	-	3,456	4,558	13.188
INETREIT	9.90	160866	9.70	9.75	9.65	**9.75**	9.70	9.75	(0.15)	514	499	9.714
KPNPF	3.90	160866	4.14	4.20	4.10	**4.14**	3.94	4.16	0.24	300	124	4.146
KTBSTMR	7.50	160866	7.55	7.55	7.50	**7.50**	7.50	7.55	-	347	261	7.508
LHHOTEL	12.00	160866	12.00	12.00	11.80	**11.90**	11.80	11.90	(0.10)	5,108	6,057	11.857
LHPF	7.05	160866	-	7.05	7.00	**7.05**	7.00	7.05	-	328	231	7.049
LHSC	10.70	160866	-	10.70	10.60	**10.70**	10.60	10.70	-	905	964	10.655
LPF	12.80	160866	12.90	12.90	12.80	**12.90**	12.80	12.90	0.10	2,928	3,751	12.809
LUXF	7.30	160866	7.30	7.40	7.20	**7.40**	7.30	7.40	0.10	381	279	7.31
M-II	7.45	160866	-	-	-	**-**	7.45	7.55	-	-	-	0
M-PAT	4.00	160866	-	-	-	**-**	3.60	4.00	-	-	-	0
M-STOR	6.60	160866	-	6.90	6.70	**6.70**	6.65	6.75	0.10	24	16	6.779
MIPF	12.80	160866	-	-	-	**-**	12.50	16.60	-	-	-	0
MIT	1.23	160866	1.21	1.25	1.21	**1.25**	1.22	1.25	0.02	63	8	1.223
MJLF	4.06	160866	-	4.06	4.04	**4.06**	4.04	4.06	-	124	50	4.043
MNIT	1.81	160866	-	1.88	1.85	**1.88**	1.80	1.89	0.07	10	2	1.871
MNIT2	4.98	160866	-	-	-	**-**	4.82	5.15	-	-	-	0
MNRF	2.74	160866	2.80	2.80	2.74	**2.80**	2.76	2.80	0.06	40	11	2.784
POPF	7.50	160866	7.50	7.50	6.90	**7.10**	7.05	7.10	(0.40)	13,260	9,409	7.095
PPF	11.20	160866	-	11.10	11.10	**11.10**	11.10	11.20	(0.10)	26	29	11.1
PROSPECT	9.00	160866	9.00	9.00	9.00	**9.00**	8.95	9.00	-	7,466	6,719	9
QHHR	7.05	160866	6.95	7.10	6.95	**7.10**	7.00	7.10	0.05	2,555	1,807	7.073
QHOP	2.70	160866	-	2.76	2.68	**2.76**	2.64	2.78	0.06	41	11	2.681
QHPF	6.50	160866	6.45	6.50	6.40	**6.40**	6.40	6.45	(0.10)	3,538	2,273	6.423

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SHREIT	3.60	160866	-	-	-	-	-	-	-	-	-	0
SIRIP	7.50	160866	-	7.65	7.65	**7.65**	7.05	7.65	0.15	13	10	7.65
SPRIME	5.85	160866	5.80	5.85	5.75	**5.85**	5.75	5.85	-	3,303	1,917	5.805
SRIPANWA	6.00	160866	-	6.05	6.00	**6.05**	6.05	6.10	0.05	372	224	6.02
SSPF	7.05	160866	-	-	-	-	6.65	7.00	-	-	-	0
SSTRT	5.55	160866	-	-	-	-	5.50	5.60	-	-	-	0
TIF1	8.80	160866	8.80	8.80	8.80	**8.80**	8.80	8.85	-	6	5	8.8
TLHPF	7.40	160866	-	7.40	7.40	**7.40**	7.30	7.40	-	30	22	7.4
TNPF	1.69	160866	-	-	-	-	1.68	1.97	-	-	-	0
TPRIME	7.75	160866	7.95	7.95	7.75	**7.75**	7.75	7.85	-	5,465	4,239	7.756
TTLPF	22.20	160866	21.90	22.20	21.90	**22.20**	22.10	22.20	-	206	457	22.17
TU-PF	0.60	160866	-	-	-	-	0.55	0.62	-	-	-	0
URBNPF	1.87	160866	-	-	-	-	1.69	1.86	-	-	-	0
WHABT	9.05	160866	9.05	9.05	9.00	**9.00**	9.00	9.05	(0.05)	214	194	9.045
WHAIR	7.00	160866	7.00	7.00	6.90	**6.95**	6.90	6.95	(0.05)	6,437	4,453	6.917
WHART	10.80	160866	10.70	10.80	10.60	**10.70**	10.60	10.70	(0.10)	13,935	14,953	10.73
Steel and Metal Prod										-	-	
2S	3.06	160866	3.06	3.08	3.04	**3.08**	3.06	3.08	0.02	3,104	947	3.05
AMC	3.00	160866	3.00	3.02	2.98	**3.00**	2.98	3.00	-	1,706	511	2.995
BSBM	0.69	160866	0.69	0.70	0.68	**0.69**	0.68	0.69	-	3,809	262	0.687
CEN	2.76	160866	2.74	2.76	2.72	**2.76**	2.74	2.78	-	427	118	2.758
CEN-W5	0.69	160866	-	0.68	0.67	**0.67**	0.66	0.69	(0.02)	80	5	0.673
CITY	1.97	160866	-	1.98	1.94	**1.98**	1.94	1.98	0.01	1,000	196	1.959
CSP	1.10	160866	1.10	1.14	1.10	**1.11**	1.10	1.13	0.01	72	8	1.107
GJS	0.23	160866	0.24	0.24	0.23	**0.24**	0.23	0.24	0.01	12,673	292	0.23
GSTEEL	0.09	160866	-	-	-	-	-	-	-	-	-	0
INOX	0.60	160866	0.60	0.62	0.60	**0.60**	0.60	0.61	-	9,389	572	0.609
LHK	4.56	160866	4.60	4.60	4.56	**4.56**	4.56	4.60	-	3,127	1,436	4.59
MCS	6.20	160866	6.20	6.25	6.15	**6.15**	6.15	6.20	(0.05)	2,800	1,731	6.182
MILL	0.42	160866	0.42	0.43	0.41	**0.42**	0.41	0.42	-	14,557	611	0.42
MILL-W6	0.01	160866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	34,822	61	0.017
MILL-W7	0.05	160866	-	0.06	0.05	**0.06**	0.05	0.06	0.01	42,314	212	0.05
PAP	3.06	160866	3.04	3.06	3.02	**3.06**	3.04	3.06	-	357	109	3.039
PERM	0.93	160866	-	0.94	0.92	**0.93**	0.92	0.93	-	1,644	153	0.929
SAM	0.48	160866	-	0.50	0.48	**0.49**	0.48	0.49	0.01	3,066	150	0.489
SMIT	4.70	160866	4.74	4.74	4.70	**4.72**	4.70	4.72	0.02	1,102	520	4.721
SSSC	2.90	160866	2.90	2.90	2.86	**2.88**	2.88	2.90	(0.02)	144	41	2.881
TGPRO	0.14	160866	0.14	0.14	0.13	**0.14**	0.13	0.14	-	13,102	183	0.139
TGPRO-W3	0.01	160866	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
THE	1.35	160866	1.35	1.35	1.32	**1.35**	1.34	1.35	-	42	6	1.337
TMT	7.00	160866	7.10	7.10	7.00	**7.00**	7.00	7.10	-	747	525	7.031
TSTH	0.80	160866	0.81	0.82	0.80	**0.80**	0.80	0.82	-	6,097	494	0.81
TWP	2.34	160866	-	2.38	2.34	**2.38**	2.32	2.38	0.04	10	2	2.372
TYCN	2.44	160866	-	2.44	2.42	**2.44**	2.44	2.46	-	222	54	2.438
Construction Service										-	-	
APCS	3.80	160866	-	3.82	3.70	**3.70**	3.70	3.78	(0.10)	977	362	3.706
BJCHI	1.39	160866	1.38	1.39	1.37	**1.39**	1.38	1.39	-	2,084	287	1.376
BKD	1.82	160866	1.82	1.85	1.81	**1.82**	1.81	1.82	-	279	51	1.818
CIVIL	2.04	160866	2.04	2.08	2.04	**2.08**	2.06	2.08	0.04	1,681	346	2.056
CK	22.00	160866	21.90	22.00	21.60	**21.70**	21.70	21.80	(0.30)	30,458	66,395	21.798
CK01C2312A	0.45	160866	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	16,709	704	0.421
CK06C2310A	0.28	160866	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	10,000	268	0.268
CK11C2311A	0.24	160866	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	38,134	877	0.23
CK13C2310A	0.20	160866	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	55,908	1,084	0.193
CK19C2311A	0.31	160866	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	25,614	741	0.289
CNT	1.29	160866	1.27	1.29	1.27	**1.29**	1.27	1.29	-	219	28	1.279
EMC	0.09	160866	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	25,946	237	0.091
EMC-W6	0.01	160866	-	-	-	-	-	0.01	-	-	-	0
ITD	1.39	160866	1.39	1.40	1.38	**1.38**	1.38	1.39	(0.01)	32,220	4,468	1.386
NWR	0.49	160866	0.49	0.50	0.49	**0.49**	0.49	0.50	-	1,883	93	0.493
PLE	0.52	160866	-	0.53	0.51	**0.53**	0.51	0.53	0.01	2,071	108	0.52
PREB	6.75	160866	6.65	6.75	6.65	**6.65**	6.65	6.70	(0.10)	1,821	1,212	6.656
PYLON	2.68	160866	2.68	2.68	2.48	**2.50**	2.48	2.50	(0.18)	57,820	14,676	2.538
RT	0.86	160866	0.87	0.87	0.85	**0.85**	0.85	0.86	(0.01)	7,380	629	0.852
RT-W1	0.26	160866	-	0.26	0.23	**0.26**	0.23	0.26	-	53	1	0.233
SEAFCO	3.04	160866	3.02	3.06	2.98	**3.04**	3.02	3.04	-	4,642	1,397	3.01
SQ	1.10	160866	1.11	1.11	1.10	**1.10**	1.10	1.11	-	12,361	1,367	1.105
SRICHA	5.95	160866	-	6.10	5.90	**5.95**	5.90	5.95	-	1,081	641	5.932
STEC	10.80	160866	10.80	11.20	10.70	**11.00**	11.00	11.10	0.20	261,662	287,433	10.984
STEC01C2401A	0.22	160866	0.23	0.26	0.21	**0.24**	0.24	0.25	0.02	47,978	1,118	0.233
STEC01P2401A	0.25	160866	-	0.25	0.22	**0.23**	0.23	0.24	(0.02)	28,985	682	0.235
STEC06C2312A	0.21	160866	-	0.24	0.21	**0.23**	0.23	0.24	0.02	46,939	1,030	0.219
STEC13C2312A	0.58	160866	-	0.69	0.65	**0.69**	0.65	0.69	0.11	490	33	0.67
STEC13C2312B	0.22	160866	0.22	0.24	0.20	**0.23**	0.23	0.24	0.01	127,393	2,880	0.226
STEC13P2312A	0.18	160866	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	25,958	446	0.171
STEC19C2312A	0.49	160866	-	-	-	-	0.56	0.61	-	-	-	0
STEC19C2401A	0.22	160866	-	0.24	0.22	**0.23**	0.23	0.24	0.01	45,295	1,035	0.228
STEC28C2309A	0.04	160866	-	-	-	-	0.02	0.04	-	-	-	0
STI	3.98	160866	3.92	3.94	3.86	**3.90**	3.88	3.90	(0.08)	3,916	1,524	3.892
STPI	3.86	160866	3.86	3.94	3.84	**3.88**	3.88	3.90	0.02	32,149	12,556	3.905
SYNTEC	1.53	160866	1.52	1.55	1.52	**1.55**	1.53	1.55	0.02	6,195	950	1.534
TEAMG	6.55	160866	6.55	7.10	6.55	**7.10**	7.05	7.10	0.55	112,504	77,595	6.897
TEAMG-W1	0.50	160866	0.51	0.62	0.51	**0.61**	0.60	0.61	0.11	61,751	3,604	0.583
TEKA	2.76	160866	2.74	2.76	2.74	**2.74**	2.74	2.76	(0.02)	319	88	2.753
TPOLY	1.05	160866	1.04	1.06	1.04	**1.06**	1.05	1.06	0.01	676	71	1.045
TRC	0.37	160866	0.38	0.46	0.37	**0.44**	0.43	0.44	0.07	442,383	18,858	0.426
TRITN	0.14	160866	0.15	0.16	0.15	**0.15**	0.15	0.16	0.01	111,959	1,680	0.15
TRITN-W5	0.02	160866	-	0.02	0.01	**0.02**	0.01	0.02	-	111	-	0.01
TRITN-W6	0.02	160866	-	0.02	0.01	**0.02**	0.01	0.02	-	126	-	0.015
TTCL	4.30	160866	4.30	4.36	4.26	**4.30**	4.30	4.32	-	22,556	9,725	4.311
UNIQ	2.82	160866	2.82	2.92	2.78	**2.84**	2.84	2.88	0.02	11,469	3,285	2.864
WGE	0.87	160866	-	0.85	0.82	**0.83**	0.82	0.83	(0.04)	1,032	86	0.829
Unit Trust										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCBSET	7.54	160866	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.22	160866	-	10.32	10.25	**10.32**	10.30	10.32	0.10	60	62	10.283
ABFTH	1,253.00	160866	-	-	-	**-**	1,247.00	1,277.00	-	-	-	0
BMSCG	9.78	160866	-	9.89	9.85	**9.89**	9.85	9.89	0.11	25	25	9.851
BMSCITH	10.82	160866	10.81	10.89	10.80	**10.88**	10.83	10.88	0.06	223	241	10.819
BSET100	9.86	160866	-	9.93	9.84	**9.87**	9.87	9.92	0.01	195	192	9.865
CHINA	5.98	160866	5.95	5.97	5.92	**5.97**	5.95	5.97	(0.01)	1,116	663	5.941
EBANK	5.39	160866	5.40	5.40	5.37	**5.39**	5.35	5.39	-	632	340	5.372
ENGY	5.51	160866	-	5.56	5.52	**5.56**	5.53	5.56	0.05	23	13	5.558
ENY	5.28	160866	-	5.30	5.28	**5.29**	5.26	5.30	0.01	50	26	5.297
GLD	2.73	160866	2.72	2.73	2.72	**2.73**	2.72	2.73	-	755	206	2.723
TDEX	9.14	160866	9.17	9.22	9.12	**9.21**	9.20	9.21	0.07	1,014	932	9.187
UBOT	12.04	160866	-	11.94	11.86	**11.86**	11.82	-	(0.18)	5	6	11.876
UHERO	7.28	160866	7.30	7.30	7.08	**7.08**	7.08	7.23	(0.20)	64	46	7.115
Warrant Foreign										-	-	
AIA28C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308B	0.14	160866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.05	160866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.12	160866	-	-	-	**-**	0.01	2.40	-	-	-	0
AIA28P2308A	0.10	160866	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.49	160866	-	0.48	0.45	**0.46**	-	-	(0.03)	56,000	2,650	0.473
AIA41C2309A	0.09	160866	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.21	160866	-	0.14	0.13	**0.13**	0.01	-	(0.08)	32,000	432	0.135
ALIHEA28C2308A	0.05	160866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.18	160866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2308A	0.10	160866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.19	160866	-	0.12	0.10	**0.12**	-	-	(0.07)	16,000	176	0.11
BABA28C2308A	0.07	160866	-	0.09	0.07	**0.08**	0.04	0.09	0.01	40,033	330	0.082
BABA28C2308B	0.17	160866	-	0.12	0.11	**0.11**	0.03	3.40	(0.06)	16,700	196	0.117
BABA28C2309A	0.01	160866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	164	-	0.02
BABA28C2309B	0.13	160866	-	0.14	0.12	**0.13**	0.01	2.60	-	86,005	1,168	0.135
BABA28C2310A	0.12	160866	-	-	-	**-**	0.11	0.14	-	-	-	0
BABA28C2310B	0.75	160866	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2311A	0.49	160866	-	0.51	0.45	**0.51**	-	-	0.02	28,007	1,380	0.492
BABA28C2312A	0.52	160866	-	0.52	0.52	**0.52**	0.01	-	-	1,000	52	0.52
BABA28C2312B	0.28	160866	-	0.30	0.28	**0.29**	0.27	-	0.01	56,002	1,636	0.292
BABA28C2403A	0.36	160866	-	0.38	0.36	**0.38**	0.35	-	0.02	128,008	4,756	0.371
BABA28P2308A	0.21	160866	-	0.22	0.18	**0.18**	-	-	(0.03)	88,000	1,698	0.192
BABA28P2308B	0.01	160866	-	-	-	**-**	-	0.02	-	-	-	0
BABA28P2311A	0.28	160866	0.28	0.28	0.26	**0.26**	0.08	-	(0.02)	32,082	866	0.27
BABA41C2308A	0.47	160866	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.20	160866	0.15	0.22	0.15	**0.20**	0.20	0.22	-	4,532	70	0.153
BABA41C2311A	0.48	160866	-	0.52	0.46	**0.50**	0.01	-	0.02	352,053	17,411	0.494
BABA41C2312A	0.59	160866	-	-	-	**-**	0.17	5.00	-	-	-	0
BABA41C2312B	0.49	160866	-	0.53	0.47	**0.51**	-	-	0.02	144,000	7,336	0.509
BABA41C2403A	0.42	160866	-	0.39	0.36	**0.39**	0.08	0.45	(0.03)	97,715	3,649	0.373
BABA41P2308A	0.14	160866	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.29	160866	-	0.30	0.27	**0.27**	-	1.00	(0.02)	32,004	896	0.28
BABA41P2312A	0.74	160866	-	0.75	0.69	**0.70**	0.10	-	(0.04)	224,138	15,954	0.711
BIDU28C2309A	0.11	160866	-	0.08	0.05	**0.08**	-	0.08	(0.03)	1,042	5	0.05
BIDU28C2310A	0.29	160866	-	0.30	0.28	**0.28**	-	-	(0.01)	12,000	346	0.288
BIDU28P2310A	0.32	160866	-	0.36	0.33	**0.34**	-	-	0.02	120,000	4,090	0.34
BIDU41C2309A	0.69	160866	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.21	160866	-	0.15	0.15	**0.15**	-	-	(0.06)	8,000	120	0.15
BIDU41C2312A	0.31	160866	-	0.30	0.27	**0.29**	-	-	(0.02)	144,000	4,144	0.287
BIDU41P2310A	0.38	160866	-	0.42	0.38	**0.39**	-	-	0.01	288,000	11,128	0.386
BOCH41C2309A	0.04	160866	-	-	-	**-**	-	0.80	-	-	-	0
BYDCOM28C2308A	0.32	160866	-	0.10	0.09	**0.10**	-	-	(0.22)	12,000	112	0.093
BYDCOM28C2310A	0.12	160866	-	0.07	0.06	**0.07**	0.06	0.07	(0.05)	10,111	61	0.06
BYDCOM28C2311A	0.16	160866	-	0.18	0.17	**0.18**	0.02	-	0.02	48,000	830	0.172
BYDCOM28P2308A	0.06	160866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.42	160866	-	0.42	0.39	**0.40**	0.08	-	(0.02)	88,050	3,562	0.404
BYDCOM41C2308A	0.35	160866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.16	160866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	1.10	160866	-	-	-	**-**	0.10	-	-	-	-	0
BYDCOM41C2312B	0.21	160866	-	0.21	0.19	**0.21**	-	-	-	112,000	2,288	0.204
BYDCOM41P2308A	0.09	160866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.33	160866	-	0.34	0.31	**0.33**	-	0.33	-	112,000	3,696	0.33
CATHAY28C2309A	0.24	160866	-	0.19	0.19	**0.19**	-	-	(0.05)	1	-	0.19
CATHAY28C2311A	0.36	160866	-	0.36	0.35	**0.35**	-	-	(0.01)	8,000	284	0.355
CATHAY41C2308A	0.16	160866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	160866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.20	160866	-	0.19	0.18	**0.18**	0.01	-	(0.02)	21,000	391	0.186
CHMOBI28C2308A	0.05	160866	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.40	160866	-	0.39	0.37	**0.38**	0.37	0.46	(0.02)	36,850	1,406	0.381
CMBANK41C2309A	0.02	160866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	160866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.12	160866	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.22	160866	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309A	0.48	160866	-	-	-	**-**	0.36	0.37	-	-	-	0
DJI28C2309B	0.16	160866	-	-	-	**-**	0.09	0.10	-	-	-	0
DJI28C2312A	0.47	160866	-	0.45	0.45	**0.45**	0.44	0.45	(0.02)	140	6	0.45
DJI28P2309A	0.03	160866	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	32,018	32	0.01
DJI28P2309B	0.11	160866	-	0.12	0.11	**0.12**	0.11	0.12	0.01	31,442	357	0.113
DJI28P2312A	0.54	160866	0.57	0.57	0.56	**0.57**	0.57	0.58	0.03	2,568	146	0.569
DJI41C2309A	0.18	160866	-	-	-	**-**	0.14	0.17	-	-	-	0
DJI41C2312A	0.50	160866	-	0.40	0.39	**0.40**	0.39	0.40	(0.10)	3,642	143	0.393
DJI41P2309A	0.02	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2309B	0.09	160866	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI41P2312A	0.48	160866	0.50	0.50	0.48	**0.49**	0.49	0.50	0.01	2,644	129	0.489
GEELY28C2308A	0.21	160866	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	160866	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GEELY28C2309A	0.12	160866	-	0.14	0.13	**0.13**	-	-	0.01	33,000	439	0.133
GEELY28P2308A	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.28	160866	-	0.28	0.27	**0.27**	-	-	(0.01)	28,000	762	0.272
GEELY41C2308A	0.15	160866	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.10	160866	-	0.08	0.08	**0.08**	-	2.00	(0.02)	501	4	0.08
HAIDIL28C2308A	0.11	160866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.26	160866	-	0.28	0.26	**0.27**	-	-	0.01	60,000	1,628	0.271
HAIDIL28C2310B	0.72	160866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2308A	0.10	160866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	160866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.23	160866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	160866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.18	160866	-	0.16	0.14	**0.16**	-	-	(0.02)	52,000	808	0.155
HKEX41C2309A	0.17	160866	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.29	160866	-	0.26	0.25	**0.26**	-	-	(0.03)	16,000	408	0.255
HSBC28C2308A	0.16	160866	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.13	160866	-	0.07	0.07	**0.07**	-	-	(0.06)	1	-	0.07
HSBC28P2312A	0.09	160866	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.43	160866	-	0.47	0.45	**0.45**	-	-	0.02	24,000	1,100	0.458
HSBC41C2308A	0.31	160866	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.16	160866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2308A	0.04	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2308B	0.56	160866	-	-	-	**-**	0.20	0.21	-	-	-	0
HSCEI28C2309A	0.14	160866	-	0.15	0.13	**0.14**	0.14	0.15	-	2,474	34	0.136
HSCEI28C2309B	0.80	160866	-	0.85	0.71	**0.80**	0.78	0.79	-	470,272	37,141	0.789
HSCEI28C2310A	0.34	160866	-	0.35	0.33	**0.34**	0.35	0.36	-	23	1	0.348
HSCEI28P2308A	1.54	160866	-	1.59	1.55	**1.59**	1.49	1.51	0.05	2	-	1.57
HSCEI28P2308B	0.09	160866	-	0.16	0.14	**0.16**	0.14	0.15	0.07	2	-	0.15
HSCEI28P2309A	1.21	160866	-	1.27	1.15	**1.17**	1.21	1.22	(0.04)	80,206	9,765	1.217
HSCEI28P2309B	0.24	160866	-	0.26	0.25	**0.26**	0.24	0.25	0.02	2	-	0.255
HSCEI28P2310A	0.85	160866	-	0.87	0.77	**0.81**	0.82	0.83	(0.04)	400,294	32,829	0.82
HSI28C2308A	0.01	160866	-	0.02	0.01	**0.01**	0.01	0.02	-	403	-	0.01
HSI28C2308B	0.01	160866	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	32,462	32	0.01
HSI28C2308C	0.03	160866	0.03	0.04	0.02	**0.03**	0.02	0.03	-	128,383	388	0.03
HSI28C2308D	0.01	160866	-	0.02	0.01	**0.01**	0.01	0.02	-	25,678	26	0.01
HSI28C2308E	0.01	160866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	9	-	0.02
HSI28C2309A	0.05	160866	0.05	0.07	0.04	**0.06**	0.05	0.06	0.01	291,589	1,523	0.052
HSI28C2309B	0.25	160866	0.27	0.32	0.23	**0.27**	0.27	0.28	0.02	1,050,756	28,588	0.272
HSI28C2309C	0.13	160866	0.15	0.18	0.13	**0.15**	0.15	0.16	0.02	182,744	2,792	0.152
HSI28C2309D	0.58	160866	0.59	0.66	0.52	**0.59**	0.59	0.60	0.01	4,778,264	286,109	0.598
HSI28C2310A	0.13	160866	0.15	0.18	0.14	**0.16**	0.15	0.16	0.03	217,081	3,441	0.158
HSI28C2310B	0.32	160866	0.32	0.35	0.29	**0.32**	0.31	0.32	-	263,972	8,608	0.326
HSI28C2310C	0.08	160866	0.09	0.11	0.08	**0.10**	0.09	0.10	0.02	49,565	492	0.099
HSI28C2310D	1.00	160866	-	0.68	0.57	**0.62**	0.62	0.63	(0.38)	3,306,850	210,045	0.635
HSI28C2311A	0.23	160866	0.23	0.26	0.21	**0.23**	0.23	0.24	-	305,257	6,940	0.227
HSI28P2308A	1.10	160866	1.11	1.25	0.96	**1.07**	1.07	1.08	(0.03)	263,483	28,009	1.063
HSI28P2308B	0.10	160866	0.09	0.12	0.07	**0.08**	0.08	0.09	(0.02)	128,060	1,093	0.085
HSI28P2308C	0.04	160866	-	0.04	0.01	**0.04**	0.01	0.04	-	1,200	4	0.035
HSI28P2308D	0.02	160866	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	10,814	11	0.01
HSI28P2309A	0.27	160866	0.27	0.30	0.24	**0.26**	0.26	0.27	(0.01)	73,453	1,956	0.266
HSI28P2309B	0.14	160866	0.13	0.14	0.11	**0.12**	0.12	0.13	(0.02)	41,929	537	0.128
HSI28P2309C	0.63	160866	0.63	0.69	0.56	**0.62**	0.62	0.63	(0.01)	6,517,124	405,923	0.622
HSI28P2309D	1.35	160866	1.36	1.48	1.27	**1.34**	1.34	1.35	(0.01)	177,864	24,349	1.368
HSI28P2310A	0.45	160866	0.45	0.48	0.40	**0.44**	0.44	0.45	(0.01)	35,895	1,579	0.439
HSI28P2310B	0.75	160866	0.75	0.81	0.69	**0.73**	0.73	0.74	(0.02)	3,027,753	223,471	0.738
HSI28P2310C	1.33	160866	-	1.40	1.25	**1.33**	1.33	1.34	-	1,383	184	1.329
HSI28P2311A	0.47	160866	0.46	0.50	0.43	**0.46**	0.46	0.47	(0.01)	16,973	780	0.459
HSTECH28C2309A	1.58	160866	-	-	-	**-**	1.03	1.08	-	-	-	0
HSTECH28C2309B	0.35	160866	-	0.42	0.40	**0.42**	0.37	0.38	0.07	1,000	41	0.41
HSTECH28C2309C	0.11	160866	-	0.11	0.11	**0.11**	0.12	0.13	-	100	1	0.11
HSTECH28C2311A	1.00	160866	-	-	-	**-**	0.83	0.84	-	-	-	0
HSTECH28C2311B	1.00	160866	-	0.42	0.39	**0.39**	0.39	0.40	(0.61)	215	9	0.405
HSTECH28C2311C	1.00	160866	-	-	-	**-**	0.16	0.17	-	-	-	0
HSTECH28P2309A	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
HSTECH28P2309B	0.18	160866	-	0.26	0.22	**0.22**	0.23	0.24	0.04	5,000	119	0.238
HSTECH28P2309C	0.81	160866	-	0.85	0.74	**0.76**	0.78	0.79	(0.05)	100,860	8,051	0.798
HSTECH28P2311A	1.00	160866	-	-	-	**-**	0.31	0.32	-	-	-	0
HSTECH28P2311B	1.00	160866	-	-	-	**-**	0.77	0.78	-	-	-	0
HSTECH28P2311C	1.00	160866	-	-	-	**-**	1.46	1.48	-	-	-	0
ICBC28C2312A	0.05	160866	-	-	-	**-**	0.01	1.00	-	-	-	0
ICBC28C2401A	0.18	160866	-	-	-	**-**	-	-	-	-	-	0
JD28C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.08	160866	-	0.07	0.05	**0.07**	0.02	-	(0.01)	7,099	45	0.062
JD28C2312A	0.35	160866	-	0.32	0.29	**0.31**	0.10	7.00	(0.04)	21,766	676	0.31
JD28P2308A	0.13	160866	-	0.06	0.05	**0.05**	-	-	(0.08)	8,000	42	0.052
KUAISH28C2308A	0.07	160866	-	0.06	0.04	**0.06**	-	-	(0.01)	4,006	24	0.059
KUAISH28C2310A	0.51	160866	0.57	0.57	0.55	**0.57**	0.01	-	0.06	6,050	341	0.563
KUAISH28C2401A	1.00	160866	-	0.25	0.23	**0.25**	-	-	(0.75)	88,000	2,190	0.248
LENOVO28C2308A	0.03	160866	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.14	160866	-	0.05	0.04	**0.04**	-	-	(0.10)	2,000	9	0.045
LENOVO28C2310B	0.18	160866	-	0.16	0.12	**0.15**	0.04	-	(0.03)	32,480	477	0.146
LENOVO41C2309A	0.07	160866	-	-	-	**-**	-	1.40	-	-	-	0
MCA5041C2309A	0.08	160866	-	-	-	**-**	0.02	0.05	-	-	-	0
MCA5041C2309B	0.23	160866	-	0.14	0.14	**0.14**	0.13	0.14	(0.09)	3,000	42	0.14
MCA5041C2312A	0.59	160866	-	-	-	**-**	0.55	0.56	-	-	-	0
MCA5041P2309A	0.55	160866	-	-	-	**-**	0.48	0.49	-	-	-	0
MCA5041P2309B	0.25	160866	-	-	-	**-**	0.18	0.19	-	-	-	0
MCA5041P2312A	0.94	160866	-	0.92	0.91	**0.92**	0.92	0.93	(0.02)	240	22	0.917
MEITUA28C2308A	0.06	160866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.34	160866	-	0.37	0.33	**0.36**	0.01	-	0.02	102,000	3,654	0.358
MEITUA28P2308A	0.11	160866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2401A	0.30	160866	-	0.31	0.29	**0.29**	-	-	(0.01)	32,000	962	0.3

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA41C2309A	0.14	160866	-	0.13	0.12	**0.13**	0.03	-	(0.01)	19,732	252	0.127
NDX28C2309A	3.46	160866	-	-	-	**-**	2.70	2.78	-	-	-	0
NDX28C2309B	0.17	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
NDX28C2309C	0.40	160866	-	0.16	0.15	**0.15**	0.15	0.16	(0.25)	112	2	0.155
NDX28C2312A	0.44	160866	-	0.39	0.37	**0.39**	0.38	0.39	(0.05)	1,295	49	0.377
NDX28C2403A	0.50	160866	-	0.35	0.35	**0.35**	0.35	0.36	(0.15)	8,000	280	0.35
NDX28P2309A	0.04	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
NDX28P2309B	0.43	160866	-	-	-	**-**	0.49	0.50	-	-	-	0
NDX28P2312A	0.35	160866	0.38	0.39	0.38	**0.38**	0.37	0.38	0.03	12,077	461	0.382
NDX28P2312B	0.74	160866	-	0.82	0.81	**0.81**	0.80	0.81	0.07	78	6	0.81
NDX41C2309A	3.32	160866	-	-	-	**-**	2.80	2.84	-	-	-	0
NDX41C2309B	0.95	160866	-	-	-	**-**	0.69	0.71	-	-	-	0
NDX41C2309C	0.09	160866	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX41C2312A	0.38	160866	-	0.33	0.30	**0.33**	0.32	0.33	(0.05)	437	14	0.318
NDX41P2309A	0.06	160866	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX41P2309B	0.03	160866	-	-	-	**-**	0.02	0.05	-	-	-	0
NDX41P2309C	0.23	160866	-	-	-	**-**	0.23	0.24	-	-	-	0
NDX41P2312A	0.66	160866	0.70	0.71	0.69	**0.69**	0.69	0.70	0.03	30,708	2,157	0.702
NTES41C2310A	0.97	160866	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.46	160866	-	0.45	0.41	**0.45**	-	-	(0.01)	32,000	1,376	0.43
PINGAN28C2308A	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.16	160866	-	0.15	0.14	**0.14**	0.05	-	(0.02)	4,122	58	0.14
PINGAN28P2311A	0.30	160866	-	0.34	0.33	**0.33**	-	-	0.03	40,000	1,326	0.331
PINGAN41C2308A	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.09	160866	-	-	-	**-**	-	1.80	-	-	-	0
PINGAN41C2312A	0.17	160866	-	-	-	**-**	-	-	-	-	-	0
SET5001C2309A	0.05	160866	0.04	0.07	0.04	**0.06**	0.05	0.06	0.01	18,995	103	0.054
SET5001C2309F	0.04	160866	0.03	0.05	0.03	**0.05**	0.04	0.05	0.01	6,793	27	0.039
SET5001C2309W	0.05	160866	-	0.07	0.04	**0.06**	0.06	0.07	0.01	413	2	0.058
SET5001C2309X	0.02	160866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SET5001C2310A	0.34	160866	0.32	0.40	0.32	**0.40**	0.38	0.40	0.06	212,862	7,497	0.352
SET5001C2310X	0.24	160866	-	0.29	0.22	**0.28**	0.28	0.29	0.04	92,917	2,468	0.265
SET5001C2312A	0.40	160866	0.39	0.44	0.38	**0.44**	0.43	0.44	0.04	68,185	2,907	0.426
SET5001C2312F	0.48	160866	0.44	0.51	0.43	**0.50**	0.50	0.51	0.02	88,916	4,256	0.478
SET5001C2312X	0.19	160866	0.18	0.21	0.18	**0.21**	0.21	0.22	0.02	15,229	291	0.191
SET5001P2309A	0.19	160866	0.19	0.20	0.15	**0.17**	0.17	0.18	(0.02)	40,564	690	0.17
SET5001P2309F	0.10	160866	0.11	0.12	0.10	**0.10**	0.08	0.09	-	12,730	135	0.105
SET5001P2309W	0.19	160866	-	0.21	0.16	**0.16**	0.15	0.16	(0.03)	8,467	158	0.187
SET5001P2309X	0.02	160866	-	0.02	0.01	**0.02**	0.01	0.02	-	3,189	3	0.01
SET5001P2310A	0.06	160866	-	0.07	0.05	**0.05**	0.04	0.05	(0.01)	17,039	98	0.057
SET5001P2310X	0.07	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5001P2312A	0.63	160866	-	0.67	0.57	**0.57**	0.58	0.59	(0.06)	390,019	23,716	0.608
SET5001P2312F	0.75	160866	-	0.79	0.70	**0.70**	0.69	0.70	(0.05)	300,522	21,903	0.728
SET5001P2312X	0.29	160866	0.28	0.31	0.26	**0.26**	0.26	0.27	(0.03)	10,149	295	0.29
SET5006C2309A	0.28	160866	-	0.32	0.24	**0.31**	0.31	0.32	0.03	318,634	8,333	0.261
SET5006C2310A	0.67	160866	-	0.70	0.61	**0.70**	0.70	0.71	0.03	199,400	12,835	0.643
SET5006P2309A	0.06	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5006P2310A	0.72	160866	-	0.74	0.66	**0.67**	0.65	0.66	(0.05)	251,804	18,098	0.718
SET5008C2309A	0.06	160866	0.05	0.07	0.05	**0.07**	0.06	0.07	0.01	900	5	0.054
SET5008C2309B	0.08	160866	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	7,400	52	0.07
SET5008P2309A	0.03	160866	-	0.03	0.03	**0.03**	0.02	0.03	-	1,001	3	0.03
SET5008P2309B	0.04	160866	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
SET5011C2309A	0.12	160866	-	-	-	**-**	0.10	0.11	-	-	-	0
SET5011P2309A	0.08	160866	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	320	2	0.07
SET5013C2309A	0.02	160866	0.02	0.03	0.02	**0.02**	0.02	0.03	-	81,722	164	0.02
SET5013C2309B	0.02	160866	0.03	0.04	0.03	**0.03**	0.03	0.04	0.01	45,524	139	0.03
SET5013C2309C	0.06	160866	0.04	0.07	0.04	**0.06**	0.06	0.07	-	215,146	1,242	0.057
SET5013C2309D	0.06	160866	0.05	0.07	0.04	**0.07**	0.06	0.07	0.01	44,780	264	0.059
SET5013C2309E	0.14	160866	0.12	0.17	0.11	**0.16**	0.16	0.17	0.02	684,637	9,863	0.144
SET5013C2309F	0.19	160866	0.17	0.23	0.15	**0.21**	0.21	0.22	0.02	1,023,207	19,230	0.187
SET5013C2311A	0.96	160866	0.96	0.98	0.94	**0.98**	0.98	0.99	0.02	911	87	0.959
SET5013C2312A	0.34	160866	0.32	0.39	0.30	**0.37**	0.37	0.38	0.03	2,489,062	86,709	0.348
SET5013C2312B	0.21	160866	0.20	0.25	0.18	**0.23**	0.23	0.24	0.02	881,934	19,525	0.221
SET5013C2312C	1.00	160866	0.44	0.53	0.42	**0.52**	0.52	0.53	(0.48)	4,027,456	195,380	0.485
SET5013P2309A	0.11	160866	0.12	0.13	0.08	**0.08**	0.08	0.09	(0.03)	99,667	1,019	0.102
SET5013P2309B	0.05	160866	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.01)	95,057	402	0.042
SET5013P2309C	0.11	160866	0.09	0.12	0.08	**0.08**	0.08	0.09	(0.03)	126,954	1,241	0.097
SET5013P2309D	0.10	160866	0.10	0.11	0.07	**0.08**	0.07	0.08	(0.02)	60,738	500	0.082
SET5013P2309E	0.19	160866	0.21	0.23	0.15	**0.15**	0.15	0.16	(0.04)	932,872	16,641	0.178
SET5013P2311A	1.27	160866	-	1.29	1.25	**1.26**	1.25	1.26	(0.01)	25,829	3,283	1.27
SET5013P2312A	0.56	160866	0.60	0.62	0.50	**0.51**	0.51	0.52	(0.05)	2,418,063	132,644	0.548
SET5013P2312B	0.78	160866	0.84	0.86	0.70	**0.70**	0.70	0.71	(0.08)	4,326,281	317,423	0.733
SET5016C2309A	0.14	160866	-	0.15	0.11	**0.15**	0.15	0.16	0.01	6,520	91	0.138
SET5016C2309B	0.25	160866	-	-	-	**-**	0.19	0.23	-	-	-	0
SET5016C2312A	0.36	160866	-	0.40	0.32	**0.39**	0.39	0.40	0.03	13,362	505	0.378
SET5016P2309A	0.20	160866	-	0.21	0.17	**0.17**	0.16	0.17	(0.03)	3,150	58	0.184
SET5016P2312A	0.59	160866	-	0.63	0.53	**0.53**	0.52	0.53	(0.06)	22,623	1,265	0.559
SET5019C2309A	0.03	160866	-	0.03	0.03	**0.03**	0.03	0.04	-	50	-	0.03
SET5019C2309B	0.03	160866	-	0.04	0.03	**0.03**	0.03	0.04	-	9,811	35	0.035
SET5019C2309C	0.07	160866	-	0.08	0.06	**0.08**	0.08	0.09	0.01	87,872	623	0.07
SET5019C2309D	0.11	160866	0.12	0.14	0.08	**0.13**	0.13	0.14	0.02	471,755	5,362	0.113
SET5019C2312A	0.29	160866	0.26	0.32	0.25	**0.31**	0.31	0.32	0.02	526,301	15,725	0.298
SET5019C2312B	1.00	160866	-	0.43	0.33	**0.42**	0.42	0.43	(0.58)	351,769	13,926	0.395
SET5019P2309A	0.14	160866	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	252,824	3,147	0.124
SET5019P2309B	0.07	160866	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5019P2309C	0.18	160866	-	0.20	0.14	**0.14**	0.14	0.15	(0.04)	748,531	12,699	0.169
SET5019P2309D	0.03	160866	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8	-	0.02
SET5019P2312A	0.46	160866	0.49	0.51	0.42	**0.42**	0.42	0.43	(0.04)	651,499	29,223	0.448
SET5019P2312B	0.75	160866	-	0.79	0.68	**0.68**	0.68	0.69	(0.07)	138,591	10,030	0.723
SET5024C2309A	0.09	160866	0.10	0.11	0.07	**0.10**	0.10	0.11	0.01	8,823	74	0.084
SET5024C2309B	0.52	160866	-	0.62	0.52	**0.60**	0.60	0.61	0.08	7,512	425	0.566
SET5024C2309C	0.17	160866	0.15	0.20	0.14	**0.19**	0.19	0.20	0.02	67,829	1,113	0.164
SET5024P2309A	0.14	160866	-	0.16	0.12	**0.12**	0.11	0.12	(0.02)	24,577	354	0.143

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5024P2309B	0.06	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5024P2309C	0.38	160866	-	0.44	0.33	**0.33**	0.33	0.34	(0.05)	126,125	4,703	0.372
SET5027C2309A	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5027C2309B	0.02	160866	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2309C	0.14	160866	-	0.16	0.11	**0.16**	0.16	0.17	0.02	61,527	884	0.143
SET5027C2309D	0.09	160866	-	0.11	0.07	**0.11**	0.11	0.12	0.02	116,621	1,133	0.097
SET5027C2309T	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2312A	0.27	160866	-	0.32	0.24	**0.31**	0.31	0.32	0.04	106,099	3,009	0.283
SET5027P2309A	0.15	160866	-	0.17	0.12	**0.12**	0.12	0.13	(0.03)	114,556	1,637	0.142
SET5027P2309B	0.03	160866	-	0.06	0.05	**0.05**	0.04	0.05	0.02	47,244	270	0.057
SET5027P2309C	0.21	160866	0.23	0.24	0.16	**0.16**	0.16	0.17	(0.05)	177,384	3,414	0.192
SET5027P2309T	0.05	160866	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	60	-	0.03
SET5027P2312A	0.51	160866	-	0.57	0.44	**0.45**	0.44	0.45	(0.06)	301,545	14,777	0.49
SET5028C2309A	0.04	160866	-	0.02	0.02	**0.02**	0.02	0.04	(0.02)	21	-	0.02
SET5028C2309B	0.13	160866	-	0.14	0.11	**0.14**	0.14	0.15	0.01	15,230	213	0.139
SET5028C2309C	0.01	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2309D	0.38	160866	-	0.43	0.32	**0.42**	0.42	0.43	0.04	131,886	4,878	0.369
SET5028C2309L	0.03	160866	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2312A	0.44	160866	0.41	0.48	0.41	**0.47**	0.47	0.48	0.03	560,061	25,336	0.452
SET5028C2312B	0.22	160866	-	0.24	0.21	**0.24**	0.24	0.25	0.02	38,836	896	0.23
SET5028P2309A	0.22	160866	-	0.24	0.19	**0.19**	0.19	0.20	(0.03)	4,198	92	0.219
SET5028P2309B	0.09	160866	-	-	-	**-**	0.07	0.08	-	-	-	0
SET5028P2309C	0.12	160866	-	0.14	0.10	**0.10**	0.10	0.11	(0.02)	48,418	574	0.118
SET5028P2309D	0.61	160866	-	0.67	0.55	**0.55**	0.54	0.56	(0.06)	7,305	441	0.603
SET5028P2312A	0.38	160866	-	0.40	0.35	**0.35**	0.35	0.36	(0.03)	344,610	12,806	0.371
SET5028P2312B	0.84	160866	-	0.88	0.78	**0.78**	0.77	0.79	(0.06)	19,165	1,540	0.803
SET5041C2309A	0.12	160866	-	0.14	0.11	**0.14**	0.12	0.14	0.02	489	6	0.124
SET5041C2309B	0.07	160866	-	-	-	**-**	0.05	0.08	-	-	-	0
SET5041C2309C	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5041C2309D	0.08	160866	-	0.10	0.09	**0.10**	0.10	0.11	0.02	1,476	15	0.099
SET5041C2309E	0.28	160866	-	0.33	0.23	**0.32**	0.32	0.33	0.04	8,919	257	0.288
SET5041C2309F	0.17	160866	0.14	0.20	0.12	**0.18**	0.18	0.20	0.01	40,704	593	0.145
SET5041C2312A	0.24	160866	0.23	0.27	0.22	**0.26**	0.26	0.27	0.02	71,701	1,735	0.241
SET5041C2312B	0.23	160866	-	0.26	0.21	**0.26**	0.25	0.26	0.03	1,271,063	27,198	0.213
SET5041C2312C	0.39	160866	-	0.44	0.35	**0.44**	0.44	0.45	0.05	2,627,388	107,775	0.41
SET5041P2309A	0.19	160866	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	1,465	24	0.161
SET5041P2309B	0.10	160866	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	1	-	0.08
SET5041P2309C	0.16	160866	-	0.12	0.12	**0.12**	0.10	0.11	(0.04)	150	2	0.12
SET5041P2309D	0.13	160866	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	997	11	0.108
SET5041P2309E	0.25	160866	-	0.25	0.25	**0.25**	0.19	0.20	-	500	13	0.25
SET5041P2309F	0.38	160866	-	0.41	0.30	**0.30**	0.30	0.31	(0.08)	34,703	1,154	0.332
SET5041P2312A	0.50	160866	0.47	0.53	0.45	**0.45**	0.45	0.46	(0.05)	4,575,073	216,840	0.473
SET5041P2312B	0.79	160866	-	0.84	0.72	**0.72**	0.71	0.72	(0.07)	35,545	2,588	0.728
SPX28C2309A	0.66	160866	-	0.55	0.54	**0.55**	0.54	0.56	(0.11)	63	3	0.54
SPX28C2309B	0.42	160866	-	-	-	**-**	0.17	0.18	-	-	-	0
SPX28C2309C	0.10	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28C2312A	0.41	160866	-	0.36	0.35	**0.36**	0.35	0.36	(0.05)	53	2	0.359
SPX28C2312B	0.19	160866	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	10	-	0.17
SPX28P2309A	0.04	160866	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2309B	0.07	160866	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	160866	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28P2309D	0.18	160866	-	0.21	0.21	**0.21**	0.21	0.22	0.03	110	2	0.21
SPX28P2312A	0.61	160866	-	0.75	0.74	**0.74**	0.72	0.73	0.13	72	5	0.74
SPX28P2312B	0.47	160866	-	0.57	0.57	**0.57**	0.55	0.56	0.10	2	-	0.57
SPX41C2309A	0.79	160866	-	-	-	**-**	0.40	0.41	-	-	-	0
SPX41C2309C	0.12	160866	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX41C2312A	0.34	160866	0.28	0.29	0.27	**0.29**	0.28	0.29	(0.05)	462	13	0.283
SPX41P2309A	0.06	160866	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41P2309B	0.05	160866	-	-	-	**-**	0.05	0.08	-	-	-	0
SPX41P2312A	0.49	160866	0.52	0.52	0.51	**0.51**	0.51	0.52	0.02	42,462	2,194	0.516
SUNNY28C2308A	0.01	160866	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2311A	0.06	160866	-	0.07	0.07	**0.07**	0.06	1.00	0.01	3,120	22	0.07
SUNNY28C2401A	0.28	160866	-	0.30	0.26	**0.30**	-	-	0.02	56,010	1,522	0.271
SUNNY41C2309A	0.11	160866	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.37	160866	-	0.37	0.35	**0.36**	-	-	(0.01)	48,002	1,688	0.351
TENCEN28C2309A	0.09	160866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.12	160866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.19	160866	-	0.21	0.19	**0.20**	0.19	-	0.01	68,020	1,374	0.202
TENCEN28C2312A	0.48	160866	-	0.51	0.49	**0.51**	-	-	0.03	12,000	604	0.503
TENCEN28P2310A	0.22	160866	-	0.21	0.19	**0.19**	-	-	(0.03)	60,100	1,198	0.199
TENCEN28P2311A	0.24	160866	-	0.24	0.23	**0.23**	-	-	(0.01)	8,000	186	0.232
TENCEN41C2309A	0.12	160866	-	-	-	**-**	0.02	0.14	-	-	-	0
TENCEN41C2312A	0.53	160866	-	0.56	0.53	**0.55**	0.53	-	0.02	481,737	26,216	0.544
TENCEN41P2310A	0.28	160866	-	0.28	0.24	**0.24**	-	-	(0.04)	304,000	7,856	0.258
TRIPDC41C2309A	0.29	160866	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.59	160866	-	0.58	0.56	**0.57**	-	-	(0.02)	48,000	2,744	0.571
XIAOMI28C2308A	0.05	160866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.19	160866	-	-	-	**-**	0.16	-	-	-	-	0
XIAOMI28C2311A	0.30	160866	-	0.33	0.30	**0.32**	-	-	0.02	84,025	2,681	0.319
XIAOMI28P2308A	0.08	160866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	160866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.30	160866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.19	160866	-	0.22	0.21	**0.21**	-	-	0.02	32,000	680	0.212
XIAOMI41P2308B	0.12	160866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	160866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.29	160866	-	0.29	0.27	**0.29**	-	-	-	68,000	1,858	0.273
ZIJIN41C2312A	0.35	160866	-	0.36	0.34	**0.36**	-	-	0.01	8,000	280	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday August 17, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Thursday August 17, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5-W2	0.24	160866	0.24	0.27	0.23	**0.26**	0.25	0.26	0.02	163,509.00	4,150.00	00 0.2
A5-W3	0.12	160866	0.11	0.12	0.11	**0.12**	0.11	0.12	-	2,793.00	31.00	00 0.1
ABM-W1	0.32	160866	0.33	0.33	0.29	**0.32**	0.30	0.32	-	1,008.00	31.00	00 0.3
BC-W1	0.01	160866	-	-	-	**-**	-	-	-	-	-	00 0.0
BE8-W1	8.40	160866	-	8.35	8.00	**8.25**	8.25	8.40	(0.15)	59.00	49.00	00 8.2
BM-W3	1.71	160866	-	1.72	1.72	**1.72**	1.71	1.77	0.01	30.00	5.00	00 1.7
BROOK-W6	0.05	160866	0.04	0.06	0.04	**0.05**	0.04	0.05	-	14,644.00	63.00	00 0.0
BROOK-W7	0.09	160866	0.08	0.10	0.08	**0.09**	0.08	0.10	-	4,742.00	42.00	00 0.0
CHEWA-W2	0.03	160866	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	9,265.00	20.00	00 0.0
CHO-W3	0.04	160866	-	0.05	0.04	**0.04**	0.04	0.05	-	2,473.00	10.00	00 0.0
CIG-W10	0.27	160866	-	-	-	**-**	0.22	0.27	-	-	-	00 0.0
CIG-W9	0.11	160866	0.10	0.11	0.10	**0.11**	0.10	0.11	-	12,639.00	127.00	00 0.1
COLOR-W2	0.08	160866	-	0.08	0.07	**0.08**	0.07	0.08	-	38.00	-	00 0.0
CPANEL-W1	3.18	160866	-	3.28	3.16	**3.28**	2.70	3.24	0.10	2.00	1.00	00 3.2
DIMET-W4	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	7.25	160866	7.70	8.00	7.20	**7.95**	7.90	7.95	0.70	445.00	347.00	00 7.7
DOD-W2	0.03	160866	0.02	0.03	0.02	**0.03**	0.02	0.03	-	824.00	2.00	00 0.0
DV8-W2	0.10	160866	-	0.10	0.08	**0.10**	0.08	0.10	-	575.00	5.00	00 0.0
ECF-W4	0.09	160866	-	0.09	0.08	**0.09**	0.08	0.09	-	4,686.00	39.00	00 0.0
EFORL-W6	0.03	160866	-	0.03	0.03	**0.03**	0.02	0.03	-	145.00	-	00 0.0
FLOYD-W1	0.12	160866	-	-	-	**-**	0.11	0.12	-	-	-	00 0.0
GLORY-W1	1.20	160866	-	1.26	1.24	**1.24**	1.23	1.24	0.04	201.00	25.00	00 1.2
HEALTH-W2	0.04	160866	-	0.04	0.03	**0.04**	0.03	0.04	-	3.00	-	00 0.0
ICN-W1	1.59	160866	1.59	1.62	1.53	**1.58**	1.54	1.58	(0.01)	970.00	152.00	00 1.5
IIG-W1	5.85	160866	-	6.95	5.90	**6.60**	6.60	6.70	0.75	5,056.00	3,334.00	00 6.5
IP-W1	0.23	160866	0.25	0.27	0.23	**0.24**	0.24	0.26	0.01	8,786.00	225.00	00 0.2
IP-W2	0.55	160866	0.55	0.62	0.54	**0.59**	0.58	0.59	0.04	8,736.00	516.00	00 0.5
JCKH-W1	0.02	160866	-	-	-	**-**	0.01	0.02	-	-	-	00 0.0
JSP-W1	0.21	160866	0.22	0.23	0.20	**0.22**	0.21	0.22	0.01	63,430.00	1,348.00	00 0.2
K-W2	0.21	160866	-	0.22	0.21	**0.22**	0.21	0.22	0.01	556.00	12.00	00 0.2
KGEN-W2	0.20	160866	0.20	0.23	0.20	**0.22**	0.22	0.23	0.02	109,712.00	2,440.00	00 0.2
KUN-W1	0.03	160866	-	0.04	0.03	**0.04**	0.03	0.04	0.01	2,412.00	7.00	00 0.0
LEO-W1	0.71	160866	0.74	0.76	0.72	**0.74**	0.74	0.75	0.03	1,538.00	114.00	00 0.7
LIT-W2	0.32	160866	0.34	0.35	0.33	**0.33**	0.32	0.33	0.01	171.00	6.00	00 0.3
MBAX-W2	0.50	160866	0.49	0.49	0.43	**0.46**	0.45	0.46	(0.04)	1,467.00	66.00	00 0.4
META-W5	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
META-W6	0.01	160866	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR-W2	0.13	160866	-	0.13	0.13	**0.13**	0.13	0.14	-	152.00	2.00	00 0.1
NEWS-W7	0.01	160866	0.01	0.01	0.01	**0.01**	-	0.01	-	38.00	-	00 0.0
OTO-W1	0.44	160866	0.47	0.48	0.44	**0.47**	0.47	0.48	0.03	3,971.00	185.00	00 0.4
PACO-W1	0.17	160866	0.16	0.17	0.16	**0.17**	0.16	0.17	-	214.00	3.00	00 0.1
PLANET-W1	0.08	160866	-	0.08	0.08	**0.08**	0.08	0.09	-	2,174.00	17.00	00 0.0
PPM-W2	0.06	160866	0.07	0.08	0.06	**0.08**	0.06	0.08	0.02	12,180.00	84.00	00 0.0
PROEN-W1	0.41	160866	0.45	0.46	0.42	**0.43**	0.43	0.45	0.02	1,342.00	59.00	00 0.4
PROS-W1	0.17	160866	0.18	0.22	0.18	**0.19**	0.19	0.20	0.02	10,816.00	208.00	00 0.1
PSTC-W2	0.15	160866	0.15	0.16	0.15	**0.15**	0.15	0.16	-	4,752.00	73.00	00 0.1
RWI-W3	0.04	160866	-	0.04	0.03	**0.04**	0.03	0.04	-	20,474.00	82.00	00 0.0
SAAM-W2	0.27	160866	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	5,214.00	130.00	00 0.2
SENX-W1	0.05	160866	-	0.05	0.05	**0.05**	0.04	0.05	-	31.00	-	00 0.0
SIMAT-W3	0.29	160866	-	0.29	0.25	**0.29**	0.25	0.28	-	141.00	4.00	00 0.2
SIMAT-W5	0.15	160866	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	21,523.00	289.00	00 0.1
STOWER-W4	0.01	160866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.34	160866	-	0.36	0.32	**0.33**	0.32	0.33	(0.01)	146.00	5.00	00 0.3
TMC-W2	0.41	160866	-	0.44	0.40	**0.41**	0.41	0.42	-	3,765.00	160.00	00 0.4
TMI-W2	0.40	160866	0.40	0.41	0.39	**0.40**	0.40	0.41	-	2,272.00	91.00	00 0.4
TNDT-W1	0.09	160866	0.08	0.10	0.08	**0.08**	0.08	0.09	(0.01)	4,537.00	38.00	00 0.0
TPS-W1	2.02	160866	-	2.04	1.98	**2.02**	2.02	2.04	-	1,246.00	251.00	00 2.0
TVDH-W3	0.14	160866	0.14	0.15	0.14	**0.14**	0.14	0.15	-	6,263.00	89.00	00 0.1
UBIS-W1	0.06	160866	-	0.06	0.04	**0.05**	0.05	0.06	(0.01)	4,888.00	24.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-