Asia Plus Securities Company Limited
Daily Quotation Report

Tuesday August 22, 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	130.00	4,538,805	0.8%
CPALL	64.50	3,762,046	3.2%
PTT	36.25	3,112,243	0.7%
SIRI	2.02	2,913,846	7.4%
HANA	62.75	2,194,502	5.5%
GULF	50.00	1,979,650	2.0%
KTB	19.80	1,952,649	0.0%
CRC	41.25	1,764,776	4.4%
SCB	114.50	1,645,472	0.9%
DELTA	105.00	1,607,074	4.0%

Sector Ranking

Sector	%Value
.AGRI	0.2186
.AUTO	0.5274
.BANK	15.6624
.COMM	13.4002
.CONMAT	1.2854
.CONS	1.2151
.ENERG	17.1230
.ETRON	6.2622
.FASHION	0.1843
.FIN	7.6782
.FOOD	4.5405
.HELTH	2.9136
.HOME	0.0054
.ICT	6.2112
.IMM	0.0110
.INSUR	0.2451
.MEDIA	0.5163
.MINE	-
.PAPER	0.0052
.PERSON	0.0761
.PETRO	1.3842
.PF&REIT	0.2128
.PKG	0.7453
.PROF	0.1113
.PROP	8.7082
.STEEL	0.0169
.TOURISM	2.1766
.TRANS	2.8085

Top Ten Gainers

Stock	Last	Value '000
KUAISH28C2308A	0.04	0
HSI28C2308B	0.03	0
SET5013C2309A	0.03	304
TIDLOR06C2309A	0.06	2
CBG19C2309B	0.09	114
CBG41C2310A	0.35	548
AJA-W4	0.04	266
AQUA-W3	0.02	7
BABA28C2309A	0.02	0
BEC19C2309A	0.02	1

Top Ten Losers

Stock	Last	Value '000
BCPG13C2401A	0.16	192
SPX41P2309A	0.01	0
BIDU28C2312A	0.19	1,152
GEELY28C2401A	0.21	1,025
AIA28C2401A	0.24	2,019
HSI28P2308C	0.01	0
COM719C2401A	0.29	2,580
BANPU19C2401A	0.32	1,698
BEC13C2309A	0.01	1
SET5006P2309A	0.02	0

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,535.54	1,548.32	1,532.45	1,545.60	19.75	1.29
.SET50	949.09	956.73	946.41	954.56	12.58	1.34
.SET100	2,104.34	2,121.39	2,098.67	2,117.06	27.87	1.33
.SETHD	1,165.52	1,169.61	1,159.33	1,166.10	4.39	0.38
.SSET	933.57	942.55	932.09	940.92	12.68	1.37
.MAI	464.35	468.13	461.88	466.82	4.14	0.89
.AGRI	174.40	175.96	172.70	175.76	1.62	0.93
.AUTO	491.87	498.57	491.35	496.65	5.95	1.21
.BANK	406.63	408.45	405.09	406.40	1.11	0.27
.COMM	35,121.34	36,043.08	35,080.09	35,875.50	1,062.64	3.05
.CONMAT	8,220.55	8,240.26	8,169.96	8,212.10	19.12	0.23
.CONS	58.14	59.15	57.85	59.13	1.40	2.43
.ENERG	22,315.69	22,450.00	22,215.82	22,353.40	152.79	0.69
.ETRON	12,486.48	12,837.92	12,253.01	12,673.64	470.56	3.86
.FASHION	704.86	705.11	698.30	704.26	2.15	0.31
.FIN	3,698.06	3,769.48	3,688.40	3,762.19	113.02	3.10
.FOOD	11,243.36	11,421.82	11,202.51	11,421.82	234.97	2.10
.HELTH	7,091.55	7,094.15	7,036.95	7,088.06	41.68	0.59
.HOME	21.16	21.30	21.10	21.20	0.04	0.19
.ICT	159.00	159.35	156.89	158.99	0.55	0.35
.IMM	28.57	28.75	28.51	28.74	0.19	0.67
.INSUR	9,962.08	10,090.65	9,952.90	10,080.92	121.82	1.22
.MEDIA	36.08	36.65	35.93	36.57	0.65	1.81
.MINE	-	-	-	4.78	-	-
.PAPER	3,291.36	3,319.49	3,263.23	3,291.36	(56.27)	(1.68)
.PERSON	90.97	91.29	90.10	90.74	(0.23)	(0.25)
.PETRO	777.17	781.80	771.78	774.39	0.24	0.03
.PF&REIT	193.56	193.56	191.56	136.67	(0.13)	(0.10)
.PKG	3,760.28	3,779.25	3,703.58	3,743.87	21.12	0.57
.PROF	364.77	372.20	363.89	368.23	4.12	1.13
.PROP	238.83	242.55	238.53	241.57	3.62	1.52
.STEEL	53.30	54.36	53.30	28.06	(0.28)	(0.99)
.TOURISM	611.87	623.70	610.96	618.30	11.25	1.85
.TRANS	341.10	344.57	341.10	342.64	2.13	0.63

Volume by Board (Lot)

Main Board	16,405,572,947
Foreign Board	29,122
Total	16,405,602,069

Value by Board (Mn.Bt.)

Main Board	71,701.37
Foreign Board	222.66
Total	71,924.04

Gainers and Losers

Gainers	346
Losers	128
Unchanged	168

ASP's Daily Quotation Report

Tuesday August 22, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	210866	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	210866	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	210866	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.30	210866	0.30	0.31	0.29	**0.31**	0.30	0.31	0.01	9,536	287	0.301
EE-W1	0.05	210866	-	0.05	0.04	**0.05**	0.04	0.05	-	11,376	46	0.04
GFPT	10.80	210866	10.80	11.00	10.70	**10.90**	10.90	11.00	0.10	20,912	22,816	10.91
LEE	2.32	210866	2.30	2.32	2.30	**2.32**	2.32	2.34	-	851	197	2.318
MAX	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
NER	4.66	210866	4.66	4.66	4.60	**4.62**	4.60	4.62	(0.04)	58,609	27,066	4.618
PPPM	0.08	210866	0.08	0.08	0.07	**0.08**	0.07	0.08	-	59,565	423	0.07
PPPM-W4	0.08	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
STA	13.30	210866	13.30	13.60	13.10	**13.60**	13.50	13.60	0.30	68,351	91,876	13.441
STA01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2311A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2401A	0.24	210866	-	0.25	0.22	**0.25**	0.25	0.26	0.01	28,331	671	0.236
STA13C2310A	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
STA13C2311A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
STA13C2401A	0.20	210866	0.20	0.22	0.19	**0.22**	0.22	0.23	0.02	50,841	1,037	0.203
STA19C2309A	0.05	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2401A	0.09	210866	-	0.10	0.09	**0.10**	0.10	0.11	0.01	5,422	54	0.098
STA19C2401B	0.22	210866	0.22	0.24	0.21	**0.24**	0.24	0.25	0.02	17,222	386	0.224
TEGH	2.92	210866	2.96	2.98	2.90	**2.96**	2.96	2.98	0.04	11,617	3,410	2.935
TFM	7.70	210866	-	7.75	7.65	**7.75**	7.65	7.75	0.05	208	160	7.668
TRUBB	1.13	210866	1.14	1.14	1.12	**1.13**	1.13	1.14	-	5,833	659	1.128
TRUBB-W2	0.05	210866	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	502	3	0.05
UPOIC	6.25	210866	-	6.30	6.25	**6.25**	6.25	6.30	-	117	73	6.264
UVAN	8.50	210866	8.55	8.60	8.45	**8.50**	8.50	8.55	-	9,201	7,830	8.51
VPO	1.02	210866	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.02)	23,876	2,413	1.01
Banking										-	-	
BAY	31.50	210866	31.50	31.75	31.25	**31.25**	31.25	31.75	(0.25)	4,128	12,959	31.392
BBL	171.00	210866	171.50	172.00	170.50	**171.00**	171.00	171.50	-	73,729	1,262,113	171.182
BBL06C2309A	0.12	210866	-	0.12	0.12	**0.12**	0.11	0.12	-	2,400	29	0.12
BBL06C2311A	0.53	210866	-	0.53	0.52	**0.53**	0.52	0.53	-	32,080	1,672	0.521
BBL08C2308A	0.07	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL11C2311T	0.30	210866	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	21,420	640	0.298
BBL11P2311T	0.05	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BBL13C2311A	0.21	210866	-	0.23	0.21	**0.21**	0.21	0.23	-	130,713	2,815	0.215
BBL13C2312A	0.52	210866	0.53	0.53	0.50	**0.52**	0.51	0.53	-	75,210	3,858	0.513
BBL13P2312A	0.15	210866	-	0.15	0.14	**0.15**	0.14	0.16	-	33	-	0.148
BBL13P2312B	0.34	210866	-	0.34	0.33	**0.34**	0.33	0.35	-	24,904	847	0.34
BBL19C2310A	0.16	210866	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	6,611	99	0.15
BBL19C2401A	0.35	210866	-	0.36	0.35	**0.36**	0.36	0.37	0.01	149,642	5,312	0.355
BBL41C2310A	0.19	210866	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	13,800	253	0.183
BBL41C2311A	0.42	210866	-	0.42	0.41	**0.42**	0.41	0.42	-	32,600	1,345	0.412
BBL41C2312A	0.33	210866	-	0.33	0.32	**0.33**	0.32	0.33	-	5,465	180	0.329
CIMBT	0.72	210866	0.73	0.74	0.72	**0.72**	0.72	0.73	-	48,620	3,533	0.726
KBANK	129.00	210866	130.50	130.50	129.00	**130.00**	129.50	130.00	1.00	349,415	4,538,805	129.897
KBANK01C2309A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	2,003	2	0.01
KBANK01C2309W	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2311X	0.07	210866	-	0.08	0.07	**0.08**	0.07	0.08	0.01	64	-	0.074
KBANK01C2312A	0.26	210866	0.27	0.29	0.27	**0.27**	0.27	0.29	0.01	72,737	2,016	0.277
KBANK01C2401A	0.39	210866	-	0.41	0.39	**0.39**	0.39	0.40	-	43,057	1,709	0.396
KBANK01P2311A	0.28	210866	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	39,517	1,051	0.265
KBANK06C2308A	0.05	210866	-	-	-	**-**	-	0.01	-	-	-	0
KBANK06C2311A	0.14	210866	-	0.16	0.14	**0.14**	0.14	0.15	-	11,959	181	0.151
KBANK06C2312A	0.36	210866	-	0.40	0.38	**0.38**	0.38	0.39	0.02	40,779	1,575	0.386
KBANK08C2308A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2310A	0.03	210866	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	5,217	11	0.02
KBANK13C2311A	0.16	210866	0.19	0.19	0.17	**0.17**	0.17	0.18	0.01	114,900	1,983	0.172
KBANK13C2312A	0.28	210866	0.30	0.31	0.28	**0.28**	0.28	0.29	-	250,004	7,176	0.287
KBANK13P2309A	0.05	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2311A	0.23	210866	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	44,076	927	0.21
KBANK16C2310A	0.05	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
KBANK16C2312A	0.34	210866	-	0.36	0.34	**0.35**	0.35	0.36	0.01	3,645	127	0.347
KBANK19C2310A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2311A	0.14	210866	-	0.14	0.14	**0.14**	0.13	0.14	-	500	7	0.14
KBANK19C2312A	0.28	210866	0.30	0.31	0.29	**0.29**	0.28	0.29	0.01	306,951	9,054	0.294
KBANK19P2309A	0.03	210866	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	2	-	0.015
KBANK41C2310A	0.07	210866	-	0.08	0.08	**0.08**	0.07	0.08	0.01	2,920	23	0.08
KBANK41C2311A	0.26	210866	0.27	0.28	0.26	**0.27**	0.27	0.28	0.01	133,847	3,556	0.265
KKP	58.25	210866	58.50	59.25	58.00	**58.75**	58.75	59.00	0.50	43,545	255,876	58.761
KKP-W5	1.12	210866	1.13	1.15	1.12	**1.13**	1.12	1.13	0.01	3,944	447	1.132
KKP-W6	3.10	210866	3.12	3.16	3.10	**3.12**	3.12	3.16	0.02	749	234	3.129
KKP01C2310A	0.04	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
KKP01C2401A	0.38	210866	-	0.41	0.38	**0.40**	0.40	0.41	0.02	19,958	800	0.4
KKP11C2312T	0.16	210866	0.17	0.17	0.16	**0.17**	0.16	0.17	0.01	69,034	1,157	0.167
KKP13C2311A	0.08	210866	0.08	0.09	0.08	**0.08**	0.08	0.09	-	39,081	349	0.089
KKP13C2312A	0.26	210866	-	0.29	0.27	**0.28**	0.28	0.29	0.02	44,601	1,257	0.281
KKP13P2312A	0.24	210866	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	13,106	293	0.223
KKP19C2309A	0.01	210866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
KKP19C2312A	0.37	210866	0.39	0.40	0.37	**0.39**	0.39	0.40	0.02	77,512	3,028	0.39
KKP19C2401A	0.16	210866	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	20,235	341	0.168
KTB	19.80	210866	19.70	19.90	19.60	**19.80**	19.80	19.90	-	988,890	1,952,649	19.745
KTB-P	153.00	210866	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.31	210866	-	0.33	0.32	**0.33**	0.33	0.35	0.02	13,716	446	0.325
KTB01C2311A	0.17	210866	-	0.18	0.16	**0.18**	0.18	0.19	0.01	41,632	725	0.174
KTB01P2311A	0.16	210866	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,820	103	0.151
KTB01P2401A	0.45	210866	0.44	0.45	0.43	**0.43**	0.43	0.44	(0.02)	13,678	602	0.44
KTB06C2308A	0.11	210866	-	-	-	**-**	-	0.01	-	-	-	0
KTB13C2309A	0.04	210866	-	0.04	0.04	**0.04**	0.04	0.05	-	12,600	50	0.04
KTB13C2312A	0.19	210866	-	0.19	0.18	**0.19**	0.19	0.20	-	66,878	1,259	0.188
KTB13P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2312A	0.29	210866	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	24,290	684	0.281
KTB19C2309A	0.36	210866	-	-	-	**-**	0.21	0.22	-	-	-	0
KTB19C2310A	0.13	210866	-	-	-	**-**	0.09	0.10	-	-	-	0
KTB19P2309A	0.02	210866	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
KTB41C2309A	0.26	210866	-	0.14	0.12	**0.14**	0.13	0.16	(0.12)	23,280	316	0.135
KTB41C2310A	0.08	210866	-	-	-	**-**	0.08	0.11	-	-	-	0
KTB41C2311A	0.18	210866	-	0.19	0.17	**0.19**	0.18	0.19	0.01	40,936	754	0.184
LHFG	1.05	210866	-	1.07	1.06	**1.06**	1.06	1.07	0.01	45,166	4,788	1.06
SCB	113.50	210866	114.00	115.00	113.50	**114.50**	114.00	114.50	1.00	144,176	1,645,472	114.129
SCB01C2309A	0.10	210866	-	0.10	0.09	**0.10**	0.10	0.11	-	16,598	156	0.094
SCB01C2312A	0.30	210866	-	0.31	0.29	**0.31**	0.31	0.32	0.01	20,295	619	0.304
SCB01P2310A	0.07	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB01P2401A	0.31	210866	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	8,050	233	0.289
SCB06C2310A	0.23	210866	-	0.24	0.23	**0.24**	0.23	0.24	0.01	30,035	697	0.232

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB08C2308A	0.20	210866	-	-	-	**-**	0.16	0.19	-	-	-	0
SCB13C2310A	0.19	210866	-	0.20	0.18	**0.20**	0.20	0.21	0.01	128,096	2,496	0.194
SCB13C2312A	0.28	210866	-	0.29	0.26	**0.29**	0.29	0.30	0.01	180,616	5,085	0.281
SCB13P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2311A	0.08	210866	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,000	30	0.075
SCB13P2312A	0.22	210866	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	25,012	500	0.2
SCB16C2311A	0.28	210866	0.28	0.29	0.27	**0.29**	0.29	0.30	0.01	5,174	146	0.281
SCB19C2309A	0.09	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2312A	0.29	210866	0.30	0.32	0.28	**0.30**	0.29	0.30	0.01	148,110	4,358	0.294
SCB19P2309A	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2309A	0.17	210866	-	-	-	**-**	0.12	0.14	-	-	-	0
SCB41C2311A	0.25	210866	-	0.26	0.23	**0.26**	0.26	0.27	0.01	24,748	626	0.252
TCAP	50.75	210866	50.75	51.00	50.50	**50.50**	50.50	50.75	(0.25)	14,295	72,442	50.676
TCAP-P	560.00	210866	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.30	210866	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	29,098	871	0.299
TCAP13C2309A	0.11	210866	-	0.12	0.12	**0.12**	0.11	0.13	0.01	6,656	80	0.12
TCAP13C2310A	0.06	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
TCAP13C2312A	0.18	210866	0.19	0.19	0.18	**0.18**	0.18	0.19	-	502	9	0.18
TCAP19C2310A	0.17	210866	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	12,137	204	0.167
TCAP19C2311A	0.11	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
TISCO	100.00	210866	100.00	100.50	99.75	**100.00**	100.00	100.50	-	46,154	461,452	99.98
TISCO-P	1,346.00	210866	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	210866	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.19	210866	-	0.19	0.19	**0.19**	0.19	0.20	-	6,170	117	0.19
TISCO19C2311A	0.29	210866	-	0.28	0.28	**0.28**	0.28	0.30	(0.01)	3,589	100	0.28
TTB	1.77	210866	1.78	1.80	1.77	**1.78**	1.78	1.79	0.01	5,914,979	1,054,947	1.783
TTB-W1	0.78	210866	0.78	0.80	0.78	**0.79**	0.78	0.79	0.01	43,846	3,465	0.79
TTB01C2310A	0.36	210866	-	0.38	0.37	**0.37**	0.37	0.39	0.01	21,784	818	0.375
TTB01C2311X	0.19	210866	-	0.20	0.19	**0.19**	0.19	0.20	-	12,691	246	0.194
TTB01P2312A	0.15	210866	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	1,710	22	0.13
TTB06C2309A	0.20	210866	-	0.20	0.20	**0.20**	0.20	0.21	-	6,000	120	0.2
TTB13C2310A	0.24	210866	-	0.25	0.24	**0.24**	0.24	0.25	-	17,212	420	0.244
TTB19C2310A	0.23	210866	-	0.25	0.24	**0.24**	0.24	0.25	0.01	34,153	827	0.242
Construction Materia										-	-	
CCP	0.33	210866	0.34	0.34	0.33	**0.33**	0.33	0.34	-	6,090	206	0.338
COTTO	2.16	210866	2.18	2.18	2.14	**2.16**	2.16	2.18	-	8,019	1,725	2.151
DCC	2.02	210866	2.00	2.02	1.99	**2.00**	1.99	2.00	(0.02)	29,835	5,964	1.998
DCON	0.45	210866	0.45	0.46	0.44	**0.46**	0.45	0.46	0.01	7,410	334	0.45
DCON-W3	0.06	210866	0.06	0.06	0.05	**0.06**	0.05	0.06	-	27,335	164	0.059
DRT	8.20	210866	8.20	8.35	8.20	**8.30**	8.25	8.30	0.10	3,868	3,201	8.274
EPG	6.20	210866	6.25	6.40	6.20	**6.30**	6.30	6.35	0.10	33,867	21,380	6.312
EPG13C2312A	0.11	210866	-	0.12	0.11	**0.12**	0.12	0.13	0.01	2,320	27	0.114
EPG19C2401A	0.10	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
GEL	0.21	210866	0.21	0.22	0.20	**0.21**	0.21	0.22	-	57,943	1,216	0.209
GEL-W5	0.05	210866	-	0.05	0.04	**0.05**	0.04	0.05	-	7,721	31	0.04
PPP	1.84	210866	1.84	1.88	1.81	**1.88**	1.85	1.86	0.04	771	141	1.83
Q-CON	15.00	210866	15.20	15.40	15.10	**15.20**	15.20	15.30	0.20	6,911	10,542	15.253
SCC	313.00	210866	314.00	315.00	311.00	**313.00**	312.00	313.00	-	23,588	737,729	312.755
SCC01C2310A	0.07	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC01C2312T	0.25	210866	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	9,114	224	0.245
SCC01C2402A	0.36	210866	0.37	0.37	0.35	**0.35**	0.35	0.37	(0.01)	14,266	518	0.362
SCC06C2309A	0.12	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCC06C2310A	0.06	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC11C2310T	0.17	210866	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	21,088	350	0.166
SCC13C2310A	0.02	210866	-	0.03	0.02	**0.03**	0.01	0.02	0.01	571	1	0.02
SCC13C2401A	0.30	210866	-	0.30	0.29	**0.30**	0.30	0.31	-	12,382	364	0.294
SCC19C2312A	0.11	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
SCC19C2401A	0.34	210866	-	0.35	0.33	**0.34**	0.34	0.35	-	9,792	336	0.342
SCC28C2309A	0.06	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
SCCC	136.50	210866	-	137.00	136.50	**137.00**	137.00	137.50	0.50	174	2,379	136.732
SCP	4.78	210866	-	4.84	4.80	**4.84**	4.84	4.86	0.06	125	60	4.806
SKN	4.38	210866	4.38	4.52	4.38	**4.38**	4.38	4.50	-	1,923	845	4.396
STECH	1.99	210866	1.98	2.02	1.98	**2.00**	1.99	2.00	0.01	1,858	372	2
TASCO	16.90	210866	17.00	17.30	16.90	**17.20**	17.20	17.30	0.30	40,518	69,299	17.103
TASCO06C2312A	0.15	210866	-	-	-	**-**	0.15	0.16	-	-	-	0
TASCO19C2311A	0.07	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
TASCO28C2309A	0.17	210866	-	-	-	**-**	0.16	0.18	-	-	-	0
TOA	26.75	210866	27.00	27.00	26.50	**26.75**	26.75	27.00	-	15,610	41,790	26.771
TPIPL	1.53	210866	1.53	1.56	1.52	**1.55**	1.55	1.56	0.02	173,511	26,794	1.544
UMI	1.03	210866	-	1.06	1.03	**1.05**	1.04	1.05	0.02	2,375	247	1.041
VNG	4.20	210866	4.20	4.22	4.18	**4.22**	4.20	4.22	0.02	373	157	4.201
WIIK	1.49	210866	1.50	1.51	1.50	**1.51**	1.50	1.52	0.02	746	112	1.501
Petrochemicals & Che										-	-	
BCT	59.50	210866	60.00	60.00	57.25	**58.25**	58.00	58.50	(1.25)	16	94	58.468
CMAN	2.20	210866	2.22	2.28	2.22	**2.26**	2.24	2.26	0.06	3,860	869	2.251
GC	5.65	210866	5.65	5.65	5.55	**5.65**	5.60	5.65	-	2,657	1,493	5.619
GGC	11.20	210866	-	11.30	11.10	**11.30**	11.30	11.40	0.10	126	141	11.2
GIFT	3.02	210866	-	3.04	2.98	**3.00**	2.96	3.00	(0.02)	20,928	6,274	2.997
IVL	30.50	210866	30.75	30.75	30.25	**30.25**	30.25	30.50	(0.25)	134,049	407,344	30.388
IVL01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2310A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
IVL01C2312A	0.08	210866	-	0.08	0.08	**0.08**	0.07	0.08	-	50	-	0.08
IVL01C2401A	0.18	210866	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	81,375	1,460	0.179
IVL01P2309A	0.05	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL01P2311A	0.32	210866	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	13,495	407	0.301
IVL01P2401X	0.34	210866	-	0.33	0.33	**0.33**	0.33	0.34	(0.01)	887	29	0.33
IVL06C2309A	0.02	210866	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2310A	0.09	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL08C2308A	0.03	210866	-	-	-	**-**	-	0.01	-	-	-	0
IVL11C2312A	0.07	210866	-	-	-	**-**	0.06	0.08	-	-	-	0
IVL11P2308A	0.22	210866	-	-	-	**-**	0.15	0.21	-	-	-	0
IVL13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2311A	0.06	210866	0.07	0.07	0.06	**0.06**	0.06	0.07	-	60,414	363	0.06
IVL13C2401A	0.17	210866	0.19	0.19	0.17	**0.18**	0.17	0.18	0.01	50,303	904	0.179
IVL13P2401A	0.24	210866	-	0.25	0.24	**0.24**	0.24	0.26	-	12,354	300	0.242
IVL19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2310A	0.06	210866	0.07	0.07	0.07	**0.07**	0.06	0.07	0.01	600	4	0.07
IVL19C2312A	0.09	210866	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000	8	0.08
IVL41C2309A	0.10	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2311A	0.07	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
IVL41C2312A	0.14	210866	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	17,012	233	0.137
NFC	4.00	210866	-	4.06	4.00	**4.04**	4.02	4.04	0.04	95	38	4.034
PATO	9.65	210866	-	9.80	9.70	**9.80**	9.60	9.80	0.15	39	38	9.724
PMTA	8.80	210866	8.70	8.90	8.70	**8.90**	8.75	9.00	0.10	57	51	8.882
PTTGC	36.50	210866	36.50	37.00	36.25	**36.75**	36.75	37.00	0.25	158,016	578,712	36.623
PTTGC01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
PTTGC01C2311A	0.12	210866	-	0.13	0.12	**0.12**	0.12	0.13	-	21,415	257	0.12

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTGC01C2401A	0.24	210866	-	0.25	0.24	**0.25**	0.25	0.26	0.01	29,191	713	0.244
PTTGC01C2402T	0.15	210866	0.14	0.16	0.14	**0.15**	0.15	0.16	-	29,567	443	0.15
PTTGC01P2311A	0.13	210866	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,908	216	0.127
PTTGC01P2401A	0.42	210866	-	0.42	0.41	**0.41**	0.41	0.42	(0.01)	30,971	1,282	0.414
PTTGC06C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2310A	0.05	210866	-	0.05	0.05	**0.05**	0.05	0.06	-	10	-	0.05
PTTGC11C2312T	0.13	210866	-	0.09	0.09	**0.09**	0.09	0.10	(0.04)	2,111	19	0.09
PTTGC11P2402A	0.57	210866	0.57	0.57	0.55	**0.56**	0.56	0.57	(0.01)	71,752	4,052	0.564
PTTGC13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2310A	0.03	210866	-	0.03	0.02	**0.03**	0.03	0.04	-	17,100	51	0.029
PTTGC13C2312A	0.16	210866	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	29,514	444	0.15
PTTGC13P2312A	0.30	210866	-	0.30	0.29	**0.29**	0.29	0.30	(0.01)	32,336	959	0.296
PTTGC19C2310A	0.09	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.05	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2310C	0.13	210866	-	0.13	0.13	**0.13**	0.13	0.14	-	73,089	950	0.13
PTTGC41C2309A	0.02	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.08	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2311A	0.14	210866	-	0.14	0.14	**0.14**	0.14	0.15	-	24,460	342	0.14
SUTHA	2.94	210866	2.96	2.96	2.92	**2.92**	2.92	2.96	(0.02)	161	47	2.926
TCCC	25.75	210866	26.00	28.75	26.00	**26.75**	26.75	27.75	1.00	82	221	26.984
TPA	4.86	210866	-	4.90	4.84	**4.84**	4.84	4.90	(0.02)	23	11	4.892
UAC	3.90	210866	-	3.92	3.88	**3.90**	3.90	3.92	-	567	221	3.894
UP	18.00	210866	-	17.80	17.80	**17.80**	17.00	18.60	(0.20)	2	4	17.8
Commerce										-	-	
B52	1.23	210866	-	1.24	1.20	**1.24**	1.22	1.24	0.01	71	9	1.209
BEAUTY	0.52	210866	0.53	0.56	0.52	**0.54**	0.54	0.55	0.02	466,829	25,254	0.54
BIG	0.54	210866	0.54	0.55	0.53	**0.55**	0.54	0.55	0.01	4,909	265	0.539
BJC	34.50	210866	34.75	36.00	34.50	**35.75**	35.50	35.75	1.25	34,189	120,828	35.341
COM7	30.50	210866	31.00	31.50	30.50	**31.25**	31.00	31.25	0.75	309,028	957,709	30.991
COM701C2309A	0.05	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
COM701C2311A	0.25	210866	0.28	0.30	0.27	**0.30**	0.29	0.30	0.05	30,381	852	0.28
COM701P2310A	0.08	210866	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.05)	2,003	6	0.03
COM701P2401A	0.19	210866	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	27,578	484	0.175
COM706C2309A	0.14	210866	-	0.18	0.16	**0.17**	0.17	0.18	0.03	53,819	900	0.167
COM706C2312A	0.27	210866	-	0.31	0.28	**0.30**	0.30	0.31	0.03	59,735	1,775	0.297
COM711C2312A	0.28	210866	-	-	-	**-**	0.30	0.33	-	-	-	0
COM711P2308A	0.07	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
COM713C2309A	0.06	210866	0.08	0.08	0.07	**0.08**	0.08	0.09	0.02	50,588	396	0.078
COM713C2311A	0.29	210866	0.32	0.33	0.31	**0.33**	0.33	0.35	0.04	52,050	1,662	0.319
COM713C2401A	0.24	210866	0.26	0.27	0.25	**0.27**	0.27	0.28	0.03	124,481	3,238	0.26
COM713P2312A	0.13	210866	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	27,628	334	0.12
COM719C2309A	0.05	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
COM719C2311A	0.28	210866	0.31	0.32	0.30	**0.32**	0.32	0.33	0.04	33,344	1,036	0.31
COM719C2401A	1.00	210866	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	93,291	2,580	0.276
COM719P2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2312A	0.15	210866	-	-	-	**-**	0.12	0.13	-	-	-	0
COM741C2309A	0.08	210866	-	-	-	**-**	0.10	0.12	-	-	-	0
COM741C2311A	0.32	210866	0.36	0.37	0.34	**0.37**	0.37	0.38	0.05	60,824	2,166	0.356
CPALL	62.50	210866	63.00	64.50	62.75	**64.50**	64.25	64.50	2.00	589,062	3,762,046	63.865
CPALL01C2309T	0.03	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL01C2312A	0.18	210866	0.19	0.23	0.19	**0.23**	0.23	0.24	0.05	73,479	1,591	0.216
CPALL01C2401A	0.35	210866	-	0.42	0.36	**0.42**	0.42	0.43	0.07	35,802	1,387	0.387
CPALL01P2310A	0.10	210866	-	0.09	0.07	**0.07**	0.06	0.07	(0.03)	554	5	0.088
CPALL01P2401A	0.33	210866	-	0.32	0.27	**0.27**	0.27	0.28	(0.06)	20,966	628	0.299
CPALL06C2310A	0.16	210866	-	0.10	0.08	**0.09**	0.09	0.10	(0.07)	8,001	69	0.086
CPALL06C2312A	0.27	210866	-	0.32	0.28	**0.32**	0.32	0.33	0.05	55,852	1,617	0.289
CPALL08C2308A	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL11C2310T	0.19	210866	-	0.23	0.20	**0.23**	0.24	0.25	0.04	72,283	1,542	0.213
CPALL11P2402A	0.51	210866	-	0.50	0.46	**0.46**	0.45	0.46	(0.05)	29,699	1,440	0.484
CPALL13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2311A	0.12	210866	-	0.16	0.12	**0.15**	0.15	0.16	0.03	64,247	884	0.137
CPALL13C2312A	0.35	210866	-	0.42	0.35	**0.42**	0.42	0.44	0.07	119,174	4,608	0.386
CPALL16C2310A	0.08	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.03	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL19C2311A	0.11	210866	-	0.16	0.13	**0.16**	0.15	0.16	0.05	29,838	450	0.15
CPALL19C2312A	0.26	210866	0.27	0.33	0.27	**0.33**	0.33	0.34	0.07	141,728	4,231	0.298
CPALL41C2309A	0.02	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2310A	0.10	210866	0.09	0.09	0.08	**0.09**	0.09	0.10	(0.01)	2,600	23	0.089
CPALL41C2311A	0.16	210866	0.21	0.22	0.17	**0.22**	0.22	0.23	0.06	40,200	798	0.198
CPALL41C2312A	0.36	210866	0.44	0.45	0.38	**0.45**	0.45	0.46	0.09	29,810	1,214	0.407
CPAXT	34.25	210866	34.50	36.25	34.50	**36.00**	36.00	36.25	1.75	315,432	1,124,891	35.661
CPW	2.92	210866	2.90	3.04	2.90	**2.96**	2.96	2.98	0.04	25,408	7,555	2.973
CRC	39.50	210866	40.25	42.00	40.00	**41.25**	41.00	41.25	1.75	428,978	1,764,776	41.139
CRC01C2312A	0.09	210866	-	0.14	0.12	**0.13**	0.13	0.14	0.04	73,675	939	0.127
CRC01C2401A	0.24	210866	-	0.33	0.27	**0.31**	0.31	0.32	0.07	96,290	2,894	0.3
CRC01P2312A	0.22	210866	-	0.20	0.17	**0.17**	0.17	0.18	(0.05)	33,687	602	0.178
CRC06C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2312A	0.18	210866	-	0.24	0.19	**0.21**	0.21	0.22	0.03	128,487	2,671	0.207
CRC11P2310A	0.27	210866	0.25	0.25	0.20	**0.21**	0.21	0.22	(0.06)	112,337	2,432	0.216
CRC13C2310A	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.05	210866	-	0.07	0.07	**0.07**	0.07	0.08	0.02	100	1	0.07
CRC13C2312A	0.19	210866	0.21	0.26	0.20	**0.24**	0.24	0.25	0.05	234,386	5,507	0.234
CRC13P2312A	0.20	210866	-	0.19	0.15	**0.16**	0.16	0.17	(0.04)	23,724	386	0.162
CRC19C2311A	0.06	210866	-	0.11	0.09	**0.10**	0.09	0.10	0.04	20,557	207	0.1
CRC19C2401A	0.26	210866	-	0.34	0.28	**0.32**	0.32	0.33	0.06	149,988	4,564	0.304
CSS	1.08	210866	1.09	1.10	1.08	**1.10**	1.09	1.10	0.02	5,681	621	1.092
DOHOME	11.30	210866	11.50	11.50	11.20	**11.40**	11.30	11.40	0.10	85,861	97,685	11.377
DOHOME01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.04	210866	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	14,005	42	0.03
DOHOME01C2312A	0.80	210866	0.85	0.85	0.79	**0.82**	0.82	0.85	0.02	4,863	399	0.819
DOHOME01C2401A	0.29	210866	0.31	0.31	0.28	**0.30**	0.30	0.31	0.01	21,188	631	0.297
DOHOME01P2401A	0.19	210866	-	0.20	0.18	**0.19**	0.19	0.20	-	27,207	516	0.189
DOHOME06C2311A	0.71	210866	-	-	-	**-**	0.74	0.79	-	-	-	0
DOHOME06C2312A	0.09	210866	-	0.10	0.10	**0.10**	0.09	0.10	0.01	21,086	211	0.1
DOHOME06C2401A	0.26	210866	-	0.28	0.26	**0.26**	0.26	0.27	-	35,356	958	0.27
DOHOME11C2309A	0.06	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2310A	0.03	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME13C2311A	0.11	210866	-	0.12	0.10	**0.11**	0.11	0.12	-	14,060	154	0.109
DOHOME13C2311B	0.65	210866	-	0.71	0.69	**0.71**	0.71	0.75	0.06	2,044	143	0.7
DOHOME13C2312A	0.28	210866	0.30	0.30	0.28	**0.29**	0.29	0.30	0.01	43,925	1,263	0.287
DOHOME13P2312A	0.19	210866	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	13,282	239	0.18
DOHOME19C2311A	0.05	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
DOHOME19C2311B	0.21	210866	0.22	0.22	0.20	**0.21**	0.21	0.22	-	22,342	471	0.21
DOHOME19C2312A	0.75	210866	-	-	-	**-**	0.78	0.83	-	-	-	0
FN	1.57	210866	1.58	1.59	1.56	**1.56**	1.56	1.59	(0.01)	178	28	1.571
FTE	1.70	210866	1.70	1.71	1.68	**1.68**	1.68	1.70	(0.02)	9,548	1,615	1.69
GLOBAL	18.10	210866	18.20	18.30	17.90	**18.00**	18.00	18.10	(0.10)	175,172	316,798	18.084
GLOBAL01C2312A	0.19	210866	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.01)	105,262	1,989	0.188

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GLOBAL01C2401A	0.52	210866	0.54	0.54	0.49	**0.51**	0.51	0.52	(0.01)	15,836	817	0.515
GLOBAL06C2308A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL06C2312A	0.37	210866	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	73,200	2,684	0.366
GLOBAL13C2310A	0.03	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL13C2311A	0.18	210866	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	49,624	850	0.171
GLOBAL13C2311B	0.41	210866	0.44	0.44	0.39	**0.39**	0.39	0.40	(0.02)	3,588	148	0.411
GLOBAL19C2311A	0.07	210866	-	0.10	0.09	**0.09**	0.09	0.10	0.02	20,462	184	0.09
GLOBAL19C2311B	0.36	210866	-	0.37	0.34	**0.35**	0.35	0.36	(0.01)	34,320	1,202	0.35
GLOBAL41C2309A	0.02	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL41C2310A	0.07	210866	-	0.11	0.10	**0.10**	0.09	0.10	0.03	9,000	93	0.103
HMPRO	13.50	210866	13.60	13.80	13.50	**13.70**	13.60	13.70	0.20	417,106	569,758	13.659
HMPRO01C2310A	0.08	210866	-	0.08	0.08	**0.08**	0.08	0.09	-	4,900	39	0.08
HMPRO01C2402A	0.22	210866	-	0.22	0.21	**0.22**	0.22	0.23	-	28,882	625	0.216
HMPRO11C2310T	0.08	210866	-	-	-	**-**	0.08	0.09	-	-	-	0
HMPRO13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2312A	0.11	210866	-	0.12	0.11	**0.11**	0.11	0.13	-	106,051	1,223	0.115
HMPRO19C2401A	0.17	210866	0.17	0.18	0.17	**0.17**	0.17	0.19	-	58,496	1,018	0.174
HMPRO41C2311A	0.12	210866	0.12	0.13	0.12	**0.13**	0.13	0.14	0.01	26,713	333	0.124
ICC	44.00	210866	-	45.25	44.25	**44.75**	44.75	45.00	0.75	1,226	5,515	44.979
ILM	20.90	210866	20.80	21.00	20.50	**20.70**	20.70	20.80	(0.20)	9,254	19,191	20.738
IT	4.22	210866	4.28	4.40	4.24	**4.32**	4.32	4.34	0.10	34,751	14,994	4.314
KAMART	13.30	210866	13.40	13.90	13.30	**13.80**	13.80	13.90	0.50	84,942	116,242	13.684
LOXLEY	1.83	210866	-	1.83	1.80	**1.82**	1.81	1.82	(0.01)	2,516	456	1.812
MC	12.00	210866	12.00	12.50	12.00	**12.30**	12.20	12.30	0.30	48,636	59,598	12.253
MEGA	42.50	210866	42.75	42.75	42.25	**42.75**	42.50	42.75	0.25	19,971	84,950	42.536
MEGA01C2312A	0.42	210866	-	0.43	0.42	**0.43**	0.43	0.44	0.01	9,728	410	0.421
MEGA06C2308A	0.06	210866	-	-	-	**-**	-	0.01	-	-	-	0
MEGA11C2401T	0.48	210866	-	0.48	0.47	**0.47**	0.48	0.49	(0.01)	34,176	1,610	0.471
MEGA13C2309A	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	220	-	0.01
MEGA13C2310A	0.10	210866	-	0.10	0.10	**0.10**	0.10	0.11	-	21,840	218	0.1
MEGA13C2311A	0.38	210866	-	0.38	0.37	**0.38**	0.38	0.39	-	1,180	45	0.377
MEGA13C2401A	1.00	210866	-	0.35	0.34	**0.35**	0.35	0.36	(0.65)	12,666	432	0.341
MEGA19C2311A	0.17	210866	-	0.17	0.17	**0.17**	0.17	0.18	-	2,652	45	0.17
MIDA	0.47	210866	0.46	0.47	0.46	**0.46**	0.46	0.47	(0.01)	3,464	159	0.46
MIDA-W3	0.01	210866	0.02	0.02	0.01	**0.01**	0.01	0.02	-	381	1	0.013
MOSHI	54.00	210866	54.25	55.25	53.25	**54.00**	54.00	54.25	-	12,991	70,797	54.497
RS	14.40	210866	14.40	14.60	14.40	**14.50**	14.40	14.50	0.10	7,852	11,394	14.511
RS-W4	0.49	210866	0.50	0.55	0.49	**0.52**	0.51	0.52	0.03	4,939	262	0.529
RSP	2.36	210866	2.34	2.38	2.32	**2.34**	2.34	2.36	(0.02)	3,121	735	2.356
SABUY	7.05	210866	7.15	7.45	7.10	**7.25**	7.25	7.30	0.20	170,260	123,643	7.262
SABUY-W1	6.00	210866	-	6.00	6.00	**6.00**	5.80	6.00	-	264	158	6
SABUY-W2	2.42	210866	2.46	2.56	2.46	**2.54**	2.54	2.56	0.12	8,661	2,184	2.521
SABUY01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2311A	0.09	210866	0.10	0.12	0.10	**0.11**	0.11	0.12	0.02	28,183	311	0.11
SABUY01C2312A	0.29	210866	-	0.35	0.31	**0.32**	0.32	0.33	0.03	38,308	1,240	0.323
SABUY01P2309A	0.56	210866	-	-	-	**-**	0.47	0.51	-	-	-	0
SABUY06C2311A	0.16	210866	-	0.19	0.17	**0.17**	0.17	0.18	0.01	51,570	921	0.178
SABUY06C2312A	0.03	210866	-	0.03	0.03	**0.03**	0.02	0.03	-	5	-	0.03
SABUY13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309B	0.01	210866	-	-	-	**-**	-	0.02	-	-	-	0
SABUY13C2311A	0.09	210866	-	0.11	0.10	**0.10**	0.10	0.11	0.01	32,240	329	0.102
SABUY13C2312A	0.20	210866	-	0.25	0.22	**0.23**	0.22	0.23	0.03	60,805	1,434	0.235
SABUY19C2309A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311A	0.01	210866	-	0.02	0.02	**0.02**	0.02	0.03	0.01	250	1	0.02
SABUY19C2311B	0.10	210866	0.11	0.13	0.11	**0.12**	0.12	0.13	0.02	12,103	142	0.117
SABUY19C2312A	0.22	210866	-	0.27	0.24	**0.25**	0.25	0.26	0.03	34,120	850	0.249
SCM	4.94	210866	4.96	4.96	4.92	**4.92**	4.92	4.94	(0.02)	446	220	4.936
SCM-W1	0.05	210866	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	1,229	5	0.04
SCM-W2	1.90	210866	1.91	1.92	1.90	**1.92**	1.92	1.93	0.02	1,261	242	1.916
SINGER	10.20	210866	10.20	10.40	9.75	**10.20**	10.20	10.30	-	337,800	338,653	10.025
SINGER01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2311A	0.11	210866	-	0.09	0.09	**0.09**	0.10	0.11	(0.02)	4	-	0.09
SINGER01P2309A	0.71	210866	0.77	0.80	0.68	**0.68**	0.68	0.74	(0.03)	3,020	230	0.76
SINGER06C2309A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2310A	0.07	210866	-	-	-	**-**	0.04	0.06	-	-	-	0
SINGER08C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2309A	0.02	210866	-	-	-	**-**	-	0.02	-	-	-	0
SINGER13C2309B	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.04	210866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1,096	3	0.03
SINGER13C2310B	0.10	210866	-	0.10	0.08	**0.09**	0.09	0.10	(0.01)	41,273	368	0.089
SINGER13C2311A	0.45	210866	-	0.48	0.38	**0.45**	0.45	0.46	-	150,345	6,054	0.402
SINGER13C2312A	0.21	210866	0.23	0.24	0.21	**0.23**	0.23	0.24	0.02	155,232	3,448	0.222
SINGER19C2309A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SINGER19C2310A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
SINGER19C2311A	0.20	210866	0.20	0.21	0.17	**0.20**	0.20	0.21	-	86,876	1,630	0.187
SINGER19C2401A	0.56	210866	0.61	0.61	0.51	**0.58**	0.56	0.58	0.02	18,741	1,001	0.534
SPC	61.00	210866	61.00	61.25	60.75	**61.00**	60.75	61.00	-	79	482	60.971
SPI	69.50	210866	-	69.75	69.50	**69.50**	69.25	69.75	-	56	389	69.544
SVT	2.48	210866	2.44	2.50	2.44	**2.50**	2.48	2.50	0.02	3,674	911	2.479
Information & Commun										-	-	
ADVANC	222.00	210866	222.00	223.00	219.00	**221.00**	220.00	221.00	(1.00)	67,499	1,488,019	220.45
ADVANC01C2309A	0.04	210866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,640	8	0.03
ADVANC01C2312X	0.24	210866	0.25	0.25	0.22	**0.23**	0.23	0.24	(0.01)	75,774	1,767	0.233
ADVANC01P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01P2312X	0.15	210866	-	0.16	0.15	**0.15**	0.15	0.16	-	14,735	228	0.154
ADVANC01P2401A	0.42	210866	0.41	0.43	0.41	**0.41**	0.41	0.42	(0.01)	18,404	771	0.418
ADVANC06C2309A	0.12	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
ADVANC06C2401A	0.29	210866	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	45,590	1,331	0.291
ADVANC11C2310T	0.29	210866	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	27,302	737	0.27
ADVANC11P2402A	0.52	210866	-	0.54	0.51	**0.52**	0.52	0.53	-	36,695	1,939	0.528
ADVANC13C2310A	0.13	210866	0.14	0.14	0.12	**0.13**	0.12	0.13	-	32,564	423	0.129
ADVANC13C2401A	0.29	210866	-	0.31	0.27	**0.28**	0.28	0.29	(0.01)	89,027	2,498	0.28
ADVANC13P2311A	0.12	210866	-	0.12	0.11	**0.12**	0.12	0.13	-	21,430	247	0.115
ADVANC19C2310A	0.12	210866	-	0.12	0.11	**0.12**	0.11	0.12	-	15,717	185	0.117
ADVANC19C2312A	0.24	210866	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	112,983	2,510	0.222
ADVANC41C2310A	0.15	210866	-	0.14	0.12	**0.14**	0.14	0.15	(0.01)	12,400	163	0.131
ADVANC41C2311A	0.23	210866	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.02)	38,926	808	0.207
AIT	5.00	210866	5.05	5.15	5.00	**5.05**	5.05	5.10	0.05	20,385	10,347	5.075
AIT-W2	2.72	210866	-	2.80	2.72	**2.72**	2.72	2.80	-	2,938	814	2.769
ALT	1.90	210866	1.90	1.94	1.90	**1.90**	1.90	1.91	-	1,571	299	1.904
AMR	1.96	210866	1.99	1.99	1.96	**1.97**	1.96	1.97	0.01	3,537	694	1.961
BLISS	0.14	210866	-	-	-	**-**	-	-	-	-	-	0
DIF	9.20	210866	9.15	9.20	9.10	**9.15**	9.10	9.15	(0.05)	206,388	188,891	9.152
DTCENT	1.52	210866	1.53	1.58	1.51	**1.55**	1.53	1.55	0.03	44,188	6,822	1.543
FORTH	30.50	210866	30.75	31.50	30.25	**31.25**	31.00	31.25	0.75	11,367	35,315	31.067
FORTH01C2309A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.08	210866	-	0.08	0.08	**0.08**	0.08	0.09	-	14,710	118	0.08
FORTH01C2311A	0.30	210866	-	0.33	0.30	**0.33**	0.33	0.34	0.03	31,321	1,003	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
FORTH01P2310A	0.05	210866	-	-	-	-	0.03	0.04	-	-	-	0
FORTH01P2312A	0.31	210866	-	0.31	0.28	0.29	0.29	0.30	(0.02)	22,847	676	0.295
FORTH06C2309A	0.09	210866	-	0.06	0.06	0.06	0.06	0.07	(0.03)	4,800	29	0.06
FORTH06C2312A	0.20	210866	-	0.22	0.20	0.21	0.21	0.22	0.01	9,700	207	0.213
FORTH13C2309A	0.05	210866	-	0.06	0.05	0.06	0.05	0.06	0.01	30,146	176	0.058
FORTH13C2311A	0.24	210866	-	0.27	0.24	0.26	0.25	0.26	0.02	73,016	1,914	0.262
FORTH19C2310A	0.14	210866	0.15	0.16	0.14	0.15	0.16	0.17	0.01	16,664	260	0.156
GABLE	4.52	210866	4.50	4.66	4.50	4.62	4.62	4.64	0.10	29,428	13,564	4.609
HUMAN	9.65	210866	9.70	9.85	9.60	9.80	9.75	9.80	0.15	2,698	2,625	9.729
ILINK	7.60	210866	7.65	7.80	7.50	7.75	7.70	7.75	0.15	16,673	12,809	7.682
INET	4.80	210866	4.80	4.80	4.68	4.76	4.76	4.78	(0.04)	5,537	2,626	4.743
INET-W2	0.29	210866	0.29	0.32	0.28	0.30	0.30	0.31	0.01	3,180	94	0.296
INSET	2.10	210866	2.14	2.16	2.12	2.14	2.12	2.14	0.04	32,192	6,860	2.131
INSET-W1	0.10	210866	0.11	0.13	0.11	0.11	0.11	0.12	0.01	19,029	218	0.114
INTUCH	75.25	210866	76.00	76.25	74.00	75.00	74.75	75.00	(0.25)	81,209	608,853	74.973
INTUCH01C2310A	0.11	210866	-	0.10	0.08	0.08	0.08	0.09	(0.03)	23,766	201	0.084
INTUCH11C2311A	0.28	210866	-	0.29	0.24	0.26	0.26	0.27	(0.02)	76,665	2,045	0.266
INTUCH13C2310A	0.15	210866	-	0.15	0.12	0.13	0.12	0.13	(0.02)	42,810	571	0.133
INTUCH13P2310A	0.08	210866	-	0.08	0.07	0.08	0.08	0.09	-	155	1	0.072
INTUCH19C2401A	0.35	210866	0.37	0.38	0.33	0.34	0.34	0.35	(0.01)	124,708	4,428	0.355
INTUCH28C2309A	0.12	210866	-	-	-	-	0.08	0.09	-	-	-	0
ITEL	2.58	210866	2.60	2.68	2.58	2.66	2.66	2.68	0.08	59,971	15,704	2.618
ITEL-W4	0.10	210866	-	0.11	0.09	0.10	0.10	0.11	-	7,101	71	0.099
JAS	1.77	210866	1.77	1.80	1.72	1.77	1.77	1.78	-	262,992	46,472	1.767
JAS13C2309A	0.18	210866	-	0.19	0.14	0.16	0.16	0.17	(0.02)	4,077	67	0.163
JAS13C2312A	0.75	210866	-	0.77	0.74	0.76	0.76	0.77	0.01	1,019	77	0.754
JAS19C2310A	0.37	210866	-	0.38	0.33	0.36	0.36	0.37	(0.01)	1,951	70	0.357
JAS19C2401A	0.70	210866	-	0.70	0.68	0.70	0.70	0.71	-	73,643	5,132	0.696
JASIF	6.75	210866	6.70	6.85	6.70	6.85	6.85	6.90	0.10	69,055	46,853	6.784
JMART	20.00	210866	20.30	20.50	19.70	20.20	20.20	20.30	0.20	366,124	736,237	20.108
JMART-W4	7.40	210866	7.55	8.00	7.55	7.80	7.80	7.85	0.40	1,250	970	7.758
JMART-W5	3.02	210866	3.06	3.14	3.04	3.04	3.04	3.08	0.02	4,326	1,328	3.068
JMART01C2309A	0.02	210866	-	0.02	0.02	0.02	0.01	0.02	-	1	-	0.02
JMART01C2310A	0.14	210866	-	0.16	0.13	0.14	0.14	0.15	-	34,932	500	0.143
JMART01C2311A	0.64	210866	0.67	0.70	0.61	0.66	0.65	0.66	0.02	70,884	4,575	0.645
JMART01C2311B	0.57	210866	-	0.62	0.55	0.59	0.59	0.60	0.02	46,149	2,699	0.584
JMART01P2311A	0.21	210866	0.20	0.22	0.19	0.20	0.20	0.21	(0.01)	94,061	1,927	0.204
JMART01P2401A	0.61	210866	-	0.62	0.57	0.59	0.59	0.60	(0.02)	105,820	6,383	0.603
JMART06C2308A	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
JMART06C2312A	0.60	210866	-	0.64	0.56	0.61	0.61	0.62	0.01	128,320	7,758	0.604
JMART13C2309A	0.02	210866	-	0.03	0.03	0.03	0.02	0.03	0.01	1	-	0.03
JMART13C2309B	0.06	210866	-	0.07	0.05	0.06	0.06	0.07	-	35,510	199	0.056
JMART13C2311A	0.46	210866	0.49	0.51	0.43	0.48	0.48	0.49	0.02	255,189	12,105	0.474
JMART13C2311B	0.85	210866	-	0.92	0.85	0.89	0.89	0.90	0.04	3,061	276	0.9
JMART13P2309A	0.02	210866	-	0.02	0.01	0.02	0.01	0.02	-	20,150	40	0.019
JMART13P2401A	0.32	210866	-	0.33	0.30	0.31	0.31	0.32	(0.01)	42,062	1,327	0.315
JMART16C2308A	0.05	210866	-	-	-	-	-	0.06	-	-	-	0
JMART16C2310A	0.17	210866	0.17	0.19	0.16	0.17	0.17	0.18	-	30,424	527	0.173
JMART19C2309A	0.03	210866	-	-	-	-	0.02	0.03	-	-	-	0
JMART19C2310A	0.19	210866	-	0.22	0.17	0.20	0.20	0.21	0.01	40,977	817	0.199
JMART19C2311A	0.48	210866	0.51	0.51	0.45	0.49	0.49	0.50	0.01	132,577	6,426	0.484
JMART19C2311B	0.91	210866	-	0.90	0.84	0.86	0.88	0.90	(0.05)	682	58	0.85
JMART19P2312A	0.22	210866	0.21	0.23	0.20	0.21	0.21	0.22	(0.01)	25,314	538	0.212
JMART41C2309A	0.06	210866	0.07	0.07	0.06	0.06	0.06	0.08	-	6,250	43	0.068
JMART41C2310A	0.18	210866	-	0.21	0.17	0.19	0.19	0.20	0.01	28,730	548	0.19
JMART41C2311A	0.55	210866	-	0.61	0.51	0.57	0.57	0.58	0.02	108,031	6,048	0.559
JMART41C2401A	0.34	210866	-	0.37	0.33	0.35	0.35	0.36	0.01	48,728	1,684	0.345
JTS	30.75	210866	30.75	31.50	30.25	30.75	30.75	31.00	-	3,513	10,761	30.63
MFEC	7.00	210866	7.05	7.10	6.95	7.00	6.95	7.00	-	2,987	2,090	6.996
MSC	9.40	210866	-	9.45	9.35	9.40	9.35	9.40	-	143	134	9.361
PT	7.75	210866	7.75	7.90	7.70	7.80	7.80	7.85	0.05	7,904	6,181	7.819
SAMART	5.55	210866	5.60	5.80	5.55	5.80	5.75	5.80	0.25	31,004	17,722	5.715
SAMART-W3	0.31	210866	0.32	0.36	0.32	0.34	0.34	0.35	0.03	10,180	346	0.339
SAMTEL	3.90	210866	3.88	3.94	3.86	3.90	3.90	3.92	-	3,555	1,385	3.894
SAMTEL-W1	0.31	210866	-	0.34	0.31	0.32	0.31	0.32	0.01	208	7	0.322
SDC	0.04	210866	0.05	0.06	0.05	0.06	0.05	-	0.02	232,174	1,172	0.05
SIS	21.00	210866	21.30	21.50	20.70	21.10	21.10	21.20	0.10	10,578	22,334	21.113
SKY	30.00	210866	30.25	30.75	30.00	30.25	30.25	30.50	0.25	12,055	36,700	30.443
SVOA	2.12	210866	2.14	2.20	2.14	2.14	2.14	2.16	0.02	33,190	7,200	2.169
SYMC	7.20	210866	7.50	7.75	7.05	7.40	7.40	7.45	0.20	22,942	16,966	7.395
SYNEX	11.70	210866	11.80	12.50	11.80	12.30	12.30	12.40	0.60	35,363	43,280	12.238
THCOM	13.70	210866	14.00	14.40	13.50	14.00	14.00	14.10	0.30	252,888	353,743	13.988
TKC	26.00	210866	26.00	26.75	26.00	26.25	26.25	26.50	0.25	6,658	17,532	26.331
TRUE	6.90	210866	6.95	7.05	6.80	7.05	7.00	7.05	0.15	1,016,909	706,852	6.95
TRUE01C2310A	0.02	210866	-	-	-	-	0.02	0.03	-	-	-	0
TRUE01C2311A	0.16	210866	0.18	0.19	0.15	0.18	0.18	0.20	0.02	133,629	2,236	0.167
TRUE01P2311A	0.18	210866	-	0.16	0.14	0.14	0.13	0.14	(0.04)	40,441	612	0.151
TRUE06C2308A	0.03	210866	-	-	-	-	-	0.01	-	-	-	0
TRUE06C2309A	0.05	210866	-	0.05	0.05	0.05	0.06	0.07	-	6,000	30	0.05
TRUE06C2312A	0.31	210866	-	0.35	0.31	0.34	0.34	0.35	0.03	45,566	1,479	0.324
TRUE08C2310A	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
TRUE11C2311A	0.22	210866	-	0.24	0.21	0.24	0.24	0.25	0.02	66,531	1,479	0.222
TRUE11P2401A	0.38	210866	-	0.38	0.35	0.35	0.35	0.36	(0.03)	36,399	1,340	0.368
TRUE13C2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
TRUE13C2310A	0.04	210866	-	0.05	0.05	0.05	0.05	0.06	0.01	1	-	0.05
TRUE13C2311A	0.16	210866	0.17	0.19	0.16	0.18	0.17	0.18	0.02	169,674	2,889	0.17
TRUE13P2310A	0.07	210866	-	0.07	0.06	0.06	0.05	0.06	(0.01)	10,153	61	0.06
TRUE13P2312A	0.25	210866	-	0.25	0.22	0.22	0.22	0.23	(0.03)	18,202	444	0.243
TRUE19C2310A	0.08	210866	-	0.06	0.05	0.06	0.05	0.06	(0.02)	141,048	709	0.05
TRUE19C2310B	0.11	210866	-	0.13	0.11	0.13	0.13	0.14	0.02	107,089	1,275	0.119
TRUE19C2311A	0.25	210866	0.27	0.29	0.25	0.28	0.28	0.29	0.03	236,252	6,347	0.268
TRUE19P2312A	0.20	210866	-	0.20	0.18	0.18	0.17	0.18	(0.02)	38,211	732	0.191
TRUE41C2310A	0.07	210866	-	-	-	-	0.03	0.05	-	-	-	0
TRUE41C2311A	0.12	210866	-	0.13	0.11	0.13	0.13	0.14	0.01	11,500	138	0.119
TRUE41C2311B	0.23	210866	-	0.26	0.21	0.26	0.25	0.26	0.03	160,375	3,682	0.229
TWZ	0.04	210866	0.05	0.05	0.04	0.05	0.04	0.05	0.01	60,193	277	0.046
TWZ-W6	0.01	210866	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
TWZ-W7	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.93	210866	1.93	1.98	1.93	1.97	1.97	1.98	0.04	13,491	2,642	1.958
DELTA	101.00	210866	103.50	106.50	101.50	105.00	105.00	105.50	4.00	154,148	1,607,074	104.255
DELTA01C2309A	0.07	210866	0.08	0.10	0.07	0.09	0.09	0.10	0.02	81,779	657	0.08
DELTA01C2309W	0.08	210866	0.09	0.11	0.08	0.10	0.10	0.11	0.02	56,147	553	0.098
DELTA01C2311A	0.46	210866	0.49	0.55	0.47	0.52	0.52	0.53	0.06	60,667	3,100	0.51
DELTA01C2312A	0.24	210866	0.26	0.30	0.25	0.28	0.28	0.29	0.04	79,411	2,180	0.274
DELTA01P2309A	0.01	210866	-	0.01	0.01	0.01	0.01	0.02	-	30,102	30	0.01
DELTA01P2311A	0.23	210866	0.21	0.22	0.18	0.19	0.19	0.20	(0.04)	36,722	722	0.196
DELTA01P2312A	0.77	210866	0.71	0.75	0.67	0.69	0.69	0.70	(0.08)	67,281	4,673	0.694
DELTA06C2309A	0.19	210866	0.22	0.26	0.19	0.24	0.24	0.25	0.05	117,966	2,561	0.217

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA06C2310A	0.19	210866	-	0.24	0.20	**0.23**	0.23	0.24	0.04	21,425	460	0.214
DELTA08C2310A	0.77	210866	-	0.93	0.79	**0.90**	0.88	0.91	0.13	1,026	85	0.827
DELTA13C2309A	0.05	210866	0.04	0.09	0.04	**0.07**	0.07	0.08	0.02	119,297	737	0.061
DELTA13C2310A	0.09	210866	0.10	0.13	0.09	**0.11**	0.11	0.12	0.02	194,275	2,119	0.109
DELTA13C2312A	0.16	210866	0.18	0.20	0.16	**0.18**	0.18	0.19	0.02	165,597	3,050	0.184
DELTA13C2401A	0.29	210866	0.31	0.36	0.29	**0.33**	0.33	0.34	0.04	255,047	8,224	0.322
DELTA13C2401B	1.00	210866	-	0.89	0.76	**0.87**	0.87	0.88	(0.13)	37,917	3,185	0.84
DELTA13P2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13P2311A	0.12	210866	0.10	0.11	0.08	**0.09**	0.09	0.10	(0.03)	29,564	283	0.095
DELTA13P2311B	0.24	210866	-	0.23	0.19	**0.20**	0.20	0.21	(0.04)	110,074	2,307	0.209
DELTA13P2312A	0.59	210866	0.54	0.56	0.48	**0.51**	0.51	0.52	(0.08)	173,832	9,063	0.521
DELTA16C2309A	0.19	210866	-	0.25	0.19	**0.24**	0.23	0.24	0.05	2,396	54	0.224
DELTA19C2309A	0.11	210866	-	0.16	0.14	**0.14**	0.14	0.15	0.03	3,452	52	0.15
DELTA19C2309B	0.03	210866	-	0.05	0.04	**0.04**	0.04	0.05	0.01	19,440	94	0.048
DELTA19C2310A	0.16	210866	-	0.22	0.17	**0.20**	0.20	0.21	0.04	65,366	1,278	0.195
DELTA19C2312A	0.19	210866	-	0.22	0.19	**0.22**	0.21	0.22	0.03	49,130	1,052	0.214
DELTA19P2310A	0.03	210866	0.03	0.03	0.02	**0.03**	0.02	0.03	-	6,210	19	0.029
DELTA19P2311A	0.14	210866	-	0.12	0.11	**0.11**	0.11	0.12	(0.03)	1,953	23	0.115
DELTA19P2312A	0.39	210866	0.36	0.37	0.33	**0.34**	0.34	0.35	(0.05)	45,337	1,618	0.356
DELTA41C2309A	0.29	210866	-	0.37	0.31	**0.36**	0.36	0.38	0.07	2,004	71	0.352
DELTA41C2310A	0.28	210866	-	0.34	0.28	**0.33**	0.33	0.34	0.05	17,358	544	0.313
DELTA41C2311A	0.24	210866	-	0.30	0.25	**0.28**	0.28	0.29	0.04	65,823	1,759	0.267
HANA	59.50	210866	60.50	63.00	59.00	**62.75**	62.50	62.75	3.25	356,014	2,194,502	61.64
HANA01C2309W	0.27	210866	0.31	0.42	0.27	**0.42**	0.42	0.43	0.15	68,868	2,688	0.39
HANA01C2311A	0.95	210866	-	1.18	0.92	**1.18**	1.18	1.20	0.23	24,078	2,650	1.1
HANA01C2312A	0.86	210866	0.92	1.06	0.84	**1.06**	1.06	1.07	0.20	63,043	6,198	0.983
HANA01C2401A	0.52	210866	-	0.63	0.50	**0.63**	0.63	0.64	0.11	196,878	12,054	0.612
HANA01P2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2311A	0.06	210866	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	8,392	42	0.05
HANA01P2312A	0.17	210866	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	52,770	772	0.146
HANA01P2401X	0.68	210866	0.64	0.69	0.57	**0.57**	0.56	0.57	(0.11)	234,237	13,812	0.589
HANA06C2308A	0.55	210866	-	-	-	**-**	0.86	0.93	-	-	-	0
HANA06C2309A	1.27	210866	-	1.45	1.30	**1.43**	1.55	1.59	0.16	1,090	157	1.442
HANA06C2312A	0.73	210866	0.85	0.88	0.71	**0.88**	0.87	0.88	0.15	47,321	3,769	0.796
HANA08C2310A	0.16	210866	0.17	0.23	0.15	**0.22**	0.22	0.23	0.06	151,107	2,932	0.194
HANA13C2309A	0.82	210866	0.97	1.14	0.80	**1.11**	1.11	1.13	0.29	379	38	1.006
HANA13C2310A	1.30	210866	-	1.46	1.44	**1.46**	1.49	1.51	0.16	16	2	1.449
HANA13C2310B	0.55	210866	0.68	0.71	0.54	**0.71**	0.71	0.72	0.16	36,827	2,413	0.655
HANA13C2312A	0.82	210866	0.87	1.01	0.81	**1.00**	1.00	1.01	0.18	61,393	5,667	0.923
HANA13C2401A	0.52	210866	0.56	0.66	0.51	**0.65**	0.65	0.66	0.13	584,215	35,361	0.605
HANA13P2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
HANA13P2310A	0.03	210866	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	34	-	0.021
HANA13P2312A	0.13	210866	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	78,256	925	0.118
HANA13P2401A	0.54	210866	-	0.55	0.45	**0.45**	0.45	0.46	(0.09)	166,690	7,973	0.478
HANA16C2308A	0.08	210866	-	0.19	0.13	**0.13**	0.15	0.22	0.05	4	-	0.16
HANA16C2309A	1.14	210866	-	-	-	**-**	1.43	1.52	-	-	-	0
HANA16C2312A	1.00	210866	-	0.61	0.48	**0.61**	0.61	0.62	(0.39)	8,748	494	0.564
HANA19C2309A	0.50	210866	-	0.70	0.49	**0.70**	0.70	0.72	0.20	3,345	224	0.67
HANA19C2310A	1.10	210866	-	-	-	**-**	1.25	1.30	-	-	-	0
HANA19C2312A	0.77	210866	-	0.93	0.77	**0.91**	0.94	0.95	0.14	11,234	946	0.842
HANA19C2401A	0.52	210866	0.62	0.64	0.51	**0.64**	0.63	0.64	0.12	158,801	9,492	0.597
HANA19P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2310A	0.04	210866	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,483	6	0.038
HANA19P2401A	0.58	210866	0.54	0.58	0.48	**0.48**	0.48	0.49	(0.10)	116,062	5,950	0.512
HANA41C2309A	0.15	210866	-	0.20	0.11	**0.20**	0.20	0.22	0.05	6,201	111	0.178
HANA41C2310A	0.81	210866	-	1.01	0.89	**0.99**	1.03	1.06	0.18	2,200	209	0.95
HANA41C2311A	0.67	210866	0.83	0.86	0.64	**0.84**	0.84	0.86	0.17	181,272	13,722	0.756
KCE	46.50	210866	46.75	47.50	46.25	**47.25**	47.25	47.50	0.75	127,574	600,985	47.108
KCE01C2309W	0.02	210866	-	0.02	0.02	**0.02**	0.02	0.03	-	62	-	0.02
KCE01C2310A	0.32	210866	-	0.37	0.32	**0.36**	0.36	0.37	0.04	76,193	2,649	0.347
KCE01C2312A	0.58	210866	-	0.63	0.58	**0.62**	0.62	0.63	0.04	25,980	1,589	0.611
KCE01C2401A	0.48	210866	-	0.53	0.48	**0.52**	0.52	0.53	0.04	42,109	2,156	0.511
KCE01C2401W	0.38	210866	-	0.43	0.39	**0.42**	0.42	0.43	0.04	46,000	1,901	0.413
KCE01P2311A	0.08	210866	0.08	0.08	0.08	**0.08**	0.07	0.08	-	1,522	12	0.08
KCE01P2312A	0.31	210866	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	64,399	1,907	0.296
KCE06C2308B	0.06	210866	-	0.07	0.05	**0.06**	0.06	0.07	-	39,466	229	0.058
KCE06C2311A	0.30	210866	-	0.34	0.31	**0.33**	0.32	0.33	0.03	65,550	2,129	0.324
KCE06C2312A	0.62	210866	-	0.67	0.63	**0.66**	0.66	0.68	0.04	54,200	3,482	0.642
KCE13C2309A	0.09	210866	-	0.10	0.08	**0.10**	0.10	0.11	0.01	85,856	844	0.098
KCE13C2310A	0.16	210866	-	0.19	0.16	**0.18**	0.18	0.19	0.02	185,885	3,344	0.179
KCE13C2311A	0.52	210866	0.55	0.57	0.54	**0.55**	0.55	0.56	0.03	6,985	384	0.55
KCE13C2401A	0.44	210866	0.46	0.49	0.45	**0.48**	0.48	0.49	0.04	175,689	8,323	0.473
KCE13P2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2312A	0.14	210866	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	13,581	173	0.127
KCE13P2401A	0.34	210866	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	32,866	1,048	0.318
KCE16C2309A	0.37	210866	0.40	0.41	0.36	**0.40**	0.40	0.41	0.03	6,262	247	0.394
KCE19C2309A	0.17	210866	-	0.20	0.16	**0.19**	0.19	0.20	0.02	47,209	860	0.182
KCE19C2311A	0.46	210866	-	0.48	0.46	**0.48**	0.48	0.50	0.02	7,649	358	0.467
KCE19C2401A	0.36	210866	-	0.40	0.36	**0.39**	0.39	0.40	0.03	179,550	6,812	0.379
KCE19P2312A	0.16	210866	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	22,453	316	0.14
KCE41C2309A	0.08	210866	-	-	-	**-**	0.06	0.08	-	-	-	0
KCE41C2310A	0.36	210866	-	0.39	0.37	**0.39**	0.39	0.41	0.03	5,800	218	0.375
KCE41C2311A	0.68	210866	-	0.69	0.69	**0.69**	0.72	0.75	0.01	1,400	97	0.69
KCE41C2312A	0.47	210866	-	0.53	0.48	**0.51**	0.51	0.52	0.04	88,200	4,453	0.504
KCE41C2401A	0.20	210866	-	0.22	0.21	**0.21**	0.21	0.22	0.01	16,400	351	0.213
METCO	230.00	210866	230.00	230.00	230.00	**230.00**	229.00	231.00	-	8	184	230
SMT	4.76	210866	4.80	5.05	4.78	**4.94**	4.92	4.94	0.18	115,788	56,911	4.915
SMT-W3	0.87	210866	0.90	0.99	0.90	**0.93**	0.93	0.94	0.06	94,356	8,961	0.949
SVI	7.85	210866	7.95	8.05	7.85	**7.95**	7.95	8.00	0.10	17,040	13,582	7.97
TEAM	6.15	210866	6.25	6.45	6.25	**6.35**	6.35	6.40	0.20	44,427	28,138	6.333
Energy & Utilities										-	-	
7UP	0.48	210866	0.49	0.52	0.49	**0.50**	0.50	0.51	0.02	853,064	43,331	0.507
ACC	0.84	210866	0.85	0.87	0.83	**0.87**	0.85	0.87	0.03	12,507	1,066	0.852
ACE	1.72	210866	1.72	1.75	1.72	**1.73**	1.73	1.74	0.01	57,457	9,951	1.731
ACE13C2311A	0.04	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
ACE19C2401A	0.11	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
AGE	2.18	210866	2.18	2.20	2.16	**2.18**	2.18	2.20	-	8,591	1,864	2.169
AI	4.92	210866	4.92	4.96	4.90	**4.92**	4.92	4.94	-	3,167	1,556	4.914
AIE	1.23	210866	1.22	1.26	1.22	**1.26**	1.26	1.27	0.03	7,267	907	1.248
AKR	0.88	210866	0.88	0.90	0.88	**0.88**	0.88	0.90	-	6,625	587	0.885
AKR-W2	0.11	210866	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	12,626	151	0.119
BAFS	30.00	210866	30.00	30.50	30.00	**30.50**	30.25	30.50	0.50	2,399	7,256	30.244
BANPU	8.80	210866	8.80	8.90	8.75	**8.85**	8.80	8.85	0.05	1,065,826	940,930	8.828
BANPU-W5	0.99	210866	0.97	1.00	0.94	**1.00**	1.00	1.01	0.01	676,358	66,076	0.976
BANPU01C2310A	0.02	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2311A	0.20	210866	0.20	0.21	0.19	**0.21**	0.21	0.22	0.01	19,303	382	0.197
BANPU01C2311X	0.10	210866	-	0.11	0.10	**0.11**	0.10	0.11	0.01	6,038	60	0.1
BANPU01C2401A	0.18	210866	0.18	0.19	0.17	**0.19**	0.19	0.20	0.01	43,504	811	0.186
BANPU01C2401T	0.19	210866	-	0.19	0.19	**0.19**	0.19	0.20	-	11,775	224	0.19
BANPU01P2310A	0.19	210866	-	-	-	**-**	0.17	0.18	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BANPU01P2311A	0.11	210866	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	50	1	0.1
BANPU01P2401A	0.55	210866	-	0.53	0.52	**0.52**	0.52	0.53	(0.03)	6,392	338	0.529
BANPU06C2309A	0.08	210866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2309B	0.05	210866	-	0.05	0.05	**0.05**	0.05	0.06	-	20	-	0.05
BANPU08C2308A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU11C2310T	0.07	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU11C2312T	0.37	210866	-	0.37	0.37	**0.37**	0.37	0.38	-	16,840	623	0.37
BANPU11P2309A	0.31	210866	-	0.30	0.28	**0.29**	0.29	0.30	(0.02)	23,615	689	0.291
BANPU13C2309A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2310A	0.05	210866	-	0.06	0.06	**0.06**	0.05	0.06	0.01	101	1	0.06
BANPU13C2312A	0.21	210866	0.21	0.23	0.21	**0.22**	0.22	0.23	0.01	55,191	1,190	0.215
BANPU13P2309A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13P2312A	0.39	210866	-	0.39	0.36	**0.36**	0.37	0.38	(0.03)	10,867	403	0.371
BANPU19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2309B	0.10	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2310A	0.15	210866	-	0.16	0.15	**0.15**	0.15	0.16	-	7,266	109	0.15
BANPU19C2312A	0.17	210866	-	0.17	0.16	**0.17**	0.17	0.18	-	18,560	316	0.17
BANPU19C2401A	1.00	210866	-	0.32	0.31	**0.32**	0.32	0.33	(0.68)	53,812	1,698	0.315
BANPU41C2309A	0.06	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2310A	0.06	210866	-	-	-	**-**	0.05	0.07	-	-	-	0
BANPU41C2311A	0.23	210866	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	38,579	915	0.237
BANPU41C2312A	0.23	210866	0.23	0.25	0.22	**0.24**	0.23	0.25	0.01	69,646	1,658	0.238
BANPU41P2311A	0.12	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
BBGI	4.70	210866	4.72	4.74	4.68	**4.72**	4.72	4.74	0.02	3,398	1,605	4.723
BCP	38.25	210866	38.25	38.50	37.75	**38.25**	38.00	38.25	-	40,237	153,497	38.148
BCP01C2312A	0.34	210866	-	0.35	0.34	**0.34**	0.34	0.36	-	8,272	283	0.342
BCP01P2312A	0.09	210866	-	-	-	**-**	0.09	0.10	-	-	-	0
BCP13C2312A	0.23	210866	-	0.24	0.23	**0.23**	0.22	0.23	-	20,454	481	0.235
BCP19C2309A	0.21	210866	-	0.20	0.20	**0.20**	0.21	0.22	(0.01)	1	-	0.2
BCP19C2312A	0.24	210866	-	0.24	0.24	**0.24**	0.23	0.24	-	23,376	561	0.24
BCPG	10.00	210866	10.10	10.10	10.00	**10.00**	10.00	10.10	-	38,299	38,472	10.045
BCPG-W2	1.55	210866	1.57	1.60	1.47	**1.53**	1.53	1.59	(0.02)	6,740	1,030	1.527
BCPG13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2311A	0.22	210866	0.24	0.24	0.22	**0.22**	0.22	0.24	-	15,332	356	0.232
BCPG13C2401A	1.00	210866	-	0.17	0.16	**0.16**	0.16	0.17	(0.84)	11,320	192	0.169
BCPG19C2310A	0.06	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BCPG19C2401A	0.29	210866	0.29	0.29	0.29	**0.29**	0.28	0.29	-	1,572	46	0.29
BGRIM	36.00	210866	36.50	36.75	35.75	**36.25**	36.00	36.25	0.25	75,663	273,928	36.203
BGRIM01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2311A	0.09	210866	-	0.10	0.09	**0.09**	0.09	0.10	-	4,032	37	0.092
BGRIM01C2312A	0.28	210866	0.30	0.30	0.28	**0.29**	0.29	0.30	0.01	46,657	1,350	0.289
BGRIM01P2309A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM06C2308A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2312A	0.19	210866	-	0.21	0.19	**0.19**	0.19	0.20	-	69,007	1,398	0.202
BGRIM11C2310T	0.11	210866	-	-	-	**-**	0.05	0.07	-	-	-	0
BGRIM11P2312A	0.28	210866	0.28	0.28	0.27	**0.28**	0.27	0.29	-	40,692	1,113	0.273
BGRIM13C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2310A	0.06	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
BGRIM13C2311A	0.15	210866	-	0.16	0.14	**0.14**	0.14	0.16	(0.01)	46,341	689	0.148
BGRIM19C2309A	0.06	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2311A	0.13	210866	-	0.14	0.13	**0.13**	0.13	0.14	-	144,139	1,920	0.133
BGRIM41C2309A	0.07	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2311A	0.08	210866	-	0.09	0.09	**0.09**	0.09	0.10	0.01	6,000	54	0.09
BGRIM41C2312A	0.23	210866	0.25	0.25	0.23	**0.24**	0.24	0.25	0.01	164,143	3,940	0.24
BIOTEC	0.46	210866	0.47	0.47	0.45	**0.46**	0.46	0.47	-	4,818	222	0.461
BIOTEC-P	10.00	210866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	210866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.08	210866	0.09	0.09	0.08	**0.08**	0.08	0.09	-	24,346	195	0.08
BPP	14.80	210866	14.80	14.90	14.70	**14.70**	14.70	14.80	(0.10)	7,596	11,227	14.779
BRRGIF	3.86	210866	-	4.02	3.94	**3.98**	3.94	3.98	0.12	635	254	3.994
CKP	3.58	210866	3.60	3.70	3.58	**3.64**	3.64	3.66	0.06	226,629	82,561	3.643
CKP01C2401A	0.37	210866	-	0.42	0.37	**0.39**	0.39	0.40	0.02	24,520	956	0.39
CKP13C2312A	0.26	210866	-	0.30	0.27	**0.28**	0.28	0.29	0.02	23,014	662	0.287
CKP19C2401A	0.31	210866	-	0.36	0.32	**0.33**	0.33	0.34	0.02	30,475	1,016	0.333
CV	1.26	210866	1.25	1.26	1.22	**1.22**	1.22	1.23	(0.04)	36,095	4,466	1.237
DEMCO	3.04	210866	3.04	3.04	3.00	**3.02**	3.00	3.02	(0.02)	2,293	692	3.019
DEMCO-W7	0.32	210866	0.33	0.33	0.31	**0.31**	0.31	0.32	(0.01)	3,909	124	0.316
EA	58.75	210866	59.50	60.25	58.75	**59.75**	59.75	60.00	1.00	239,986	1,426,668	59.447
EA01C2310A	0.02	210866	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,742	2	0.011
EA01C2311A	0.09	210866	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	7,470	75	0.1
EA01C2311B	0.22	210866	-	0.26	0.22	**0.25**	0.25	0.26	0.03	39,935	944	0.236
EA01C2312A	0.39	210866	0.43	0.44	0.39	**0.43**	0.43	0.45	0.04	53,753	2,234	0.415
EA01P2310A	0.46	210866	-	0.42	0.38	**0.38**	0.38	0.40	(0.08)	10,524	426	0.404
EA01P2311A	0.27	210866	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	17,859	446	0.249
EA06C2309A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2309B	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA06C2311A	0.36	210866	0.39	0.41	0.37	**0.40**	0.40	0.41	0.04	72,325	2,766	0.382
EA11C2311T	0.05	210866	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
EA11C2401T	0.38	210866	0.39	0.41	0.38	**0.40**	0.40	0.41	0.02	86,734	3,430	0.395
EA13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.02	210866	-	0.03	0.03	**0.03**	0.03	0.04	0.01	10	-	0.03
EA13C2310B	0.06	210866	-	0.07	0.07	**0.07**	0.07	0.08	0.01	40,676	285	0.07
EA13C2311A	0.26	210866	0.28	0.30	0.25	**0.28**	0.28	0.29	0.02	344,581	9,396	0.272
EA13P2310A	0.12	210866	0.10	0.10	0.10	**0.10**	0.09	0.10	(0.02)	1,157	12	0.1
EA16C2309A	0.03	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
EA16C2311A	0.32	210866	-	0.36	0.32	**0.35**	0.35	0.36	0.03	12,260	413	0.336
EA19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.03	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2311A	0.12	210866	-	0.16	0.15	**0.16**	0.15	0.16	0.04	29,008	447	0.153
EA19C2311B	0.32	210866	0.35	0.38	0.32	**0.37**	0.36	0.37	0.05	297,431	10,168	0.341
EA19P2312A	0.28	210866	-	0.27	0.24	**0.25**	0.24	0.25	(0.03)	53,728	1,386	0.257
EA41C2310A	0.05	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
EA41C2311A	0.22	210866	0.24	0.25	0.22	**0.25**	0.24	0.25	0.03	40,472	935	0.231
EA41C2312A	0.40	210866	0.43	0.46	0.41	**0.45**	0.44	0.45	0.05	75,294	3,169	0.42
EASTW	4.64	210866	4.68	4.68	4.60	**4.64**	4.62	4.64	-	4,413	2,043	4.628
EGATIF	6.55	210866	6.55	6.60	6.55	**6.60**	6.55	6.60	0.05	3,294	2,163	6.565
EGCO	134.00	210866	134.50	135.00	133.00	**134.00**	134.00	134.50	-	10,087	135,187	134.021
EGCO01C2401A	0.43	210866	-	0.44	0.42	**0.44**	0.44	0.45	0.01	19,102	825	0.431
EGCO01P2401A	0.41	210866	-	0.41	0.40	**0.41**	0.40	0.41	-	15,540	633	0.407
EGCO13C2310A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
EGCO13C2312A	0.33	210866	0.36	0.36	0.33	**0.34**	0.34	0.35	0.01	27,051	917	0.338
EGCO13P2312A	0.39	210866	-	0.36	0.35	**0.35**	0.35	0.36	(0.04)	5,484	195	0.355

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.25	210866	0.26	0.26	0.25	**0.25**	0.25	0.26	-	4,830	125	0.258
EP	2.92	210866	2.90	2.92	2.88	**2.92**	2.90	2.92	-	2,660	774	2.908
EP-W4	0.21	210866	-	0.21	0.20	**0.21**	0.20	0.21	-	2,022	42	0.208
ESSO	9.20	210866	9.20	9.30	9.15	**9.25**	9.20	9.25	0.05	63,834	58,906	9.228
ESSO13C2312A	0.21	210866	-	0.21	0.20	**0.21**	0.20	0.21	-	7,449	153	0.205
ESSO19C2309A	0.03	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
ESSO19C2312A	0.25	210866	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	3,384	81	0.24
ETC	2.84	210866	2.88	3.00	2.88	**3.00**	2.98	3.00	0.16	42,064	12,391	2.945
GPSC	53.25	210866	54.00	54.25	53.25	**54.00**	54.00	54.25	0.75	142,123	764,619	53.799
GPSC01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2311A	0.07	210866	-	0.08	0.07	**0.07**	0.07	0.08	-	8,010	62	0.077
GPSC01C2312A	0.25	210866	-	0.27	0.25	**0.26**	0.26	0.27	0.01	72,073	1,883	0.261
GPSC01P2311A	0.37	210866	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	19,796	685	0.346
GPSC01P2312A	0.33	210866	-	0.32	0.30	**0.30**	0.30	0.31	(0.03)	27,496	850	0.309
GPSC06C2308A	0.11	210866	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2310A	0.12	210866	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC06C2401A	0.29	210866	-	0.32	0.30	**0.31**	0.31	0.32	0.02	66,132	2,058	0.311
GPSC11C2311A	0.10	210866	-	0.11	0.11	**0.11**	0.11	0.12	0.01	13,160	145	0.11
GPSC11P2309A	0.61	210866	-	-	-	**-**	0.50	0.53	-	-	-	0
GPSC13C2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2311A	0.20	210866	0.21	0.22	0.20	**0.21**	0.21	0.22	0.01	167,532	3,488	0.208
GPSC13C2401A	0.34	210866	-	0.38	0.35	**0.37**	0.37	0.38	0.03	107,885	3,910	0.362
GPSC13P2310A	0.17	210866	-	0.16	0.15	**0.15**	0.15	0.17	(0.02)	40,698	630	0.154
GPSC13P2311A	0.14	210866	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	26,706	347	0.13
GPSC19C2310A	0.04	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC19C2311A	0.14	210866	-	0.16	0.14	**0.15**	0.15	0.16	0.01	70,072	1,042	0.148
GPSC19C2401A	0.36	210866	0.40	0.41	0.38	**0.40**	0.40	0.41	0.04	99,629	3,888	0.39
GPSC19P2310A	0.16	210866	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	8,448	114	0.134
GPSC28C2309A	0.04	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
GPSC41C2310A	0.03	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311A	0.06	210866	-	0.08	0.08	**0.08**	0.08	0.09	0.02	2,900	23	0.08
GPSC41C2311B	0.15	210866	-	0.17	0.15	**0.16**	0.15	0.16	0.01	68,101	1,064	0.156
GPSC41C2312A	0.31	210866	0.34	0.35	0.32	**0.34**	0.34	0.35	0.03	73,810	2,474	0.335
GREEN	0.84	210866	0.82	0.85	0.82	**0.84**	0.83	0.84	-	3,316	275	0.829
GULF	49.00	210866	49.75	50.50	49.50	**50.00**	50.00	50.25	1.00	396,173	1,979,650	49.969
GULF01C2311A	0.11	210866	-	0.13	0.12	**0.13**	0.13	0.14	0.02	25,639	327	0.127
GULF01C2312A	0.26	210866	-	0.30	0.27	**0.29**	0.29	0.30	0.03	30,522	881	0.288
GULF01C2312W	0.34	210866	0.38	0.40	0.36	**0.40**	0.40	0.41	0.06	245,145	9,184	0.374
GULF01C2312X	0.29	210866	0.32	0.34	0.31	**0.33**	0.33	0.34	0.04	200,899	6,468	0.321
GULF01C2402T	0.25	210866	-	0.28	0.27	**0.28**	0.27	0.28	0.03	27,569	766	0.277
GULF01P2311A	0.10	210866	-	0.05	0.05	**0.05**	0.05	0.06	(0.05)	1	-	0.05
GULF01P2312A	0.22	210866	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.04)	16,133	311	0.192
GULF06C2308A	0.02	210866	-	-	-	**-**	-	0.01	-	-	-	0
GULF06C2309A	0.10	210866	-	-	-	**-**	0.08	0.09	-	-	-	0
GULF06C2311A	0.32	210866	-	0.37	0.35	**0.37**	0.37	0.38	0.05	53,960	1,940	0.359
GULF11C2401T	0.48	210866	0.52	0.53	0.50	**0.52**	0.52	0.53	0.04	49,783	2,565	0.515
GULF11P2312A	0.17	210866	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	17,024	268	0.157
GULF13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2310A	0.09	210866	-	0.12	0.10	**0.11**	0.11	0.12	0.02	107,530	1,142	0.106
GULF13C2311A	0.30	210866	-	0.36	0.32	**0.34**	0.34	0.35	0.04	161,567	5,450	0.337
GULF13C2312A	0.22	210866	0.24	0.26	0.23	**0.24**	0.24	0.25	0.02	446,794	10,809	0.241
GULF13P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2312A	0.15	210866	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	125,911	1,679	0.133
GULF16C2309A	0.09	210866	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	928	6	0.07
GULF16C2311A	0.22	210866	-	0.26	0.23	**0.25**	0.25	0.26	0.03	2,112	52	0.247
GULF19C2309A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
GULF19C2310A	0.06	210866	-	0.07	0.06	**0.07**	0.06	0.07	0.01	4,318	30	0.069
GULF19C2311A	0.22	210866	0.25	0.27	0.24	**0.26**	0.26	0.27	0.04	413,591	10,486	0.253
GULF19P2310A	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2312A	0.16	210866	0.14	0.14	0.13	**0.14**	0.13	0.14	(0.02)	29,938	418	0.139
GULF41C2310A	0.07	210866	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2310B	0.08	210866	-	0.09	0.08	**0.09**	0.08	0.09	0.01	4,888	41	0.083
GULF41C2311A	0.28	210866	0.32	0.33	0.30	**0.33**	0.32	0.33	0.05	50,710	1,601	0.315
GULF41C2311B	0.17	210866	0.20	0.21	0.19	**0.20**	0.20	0.21	0.03	299,245	6,033	0.201
GULF41P2310A	0.12	210866	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,300	22	0.096
GULF41P2311A	0.25	210866	0.22	0.23	0.21	**0.21**	0.20	0.21	(0.04)	14,032	307	0.218
GUNKUL	3.40	210866	3.44	3.48	3.42	**3.48**	3.46	3.48	0.08	664,620	229,641	3.455
GUNKUL01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2311A	0.16	210866	-	0.18	0.17	**0.18**	0.18	0.19	0.02	24,764	439	0.177
GUNKUL01C2401A	0.38	210866	-	0.41	0.39	**0.41**	0.41	0.42	0.03	16,349	648	0.396
GUNKUL06C2308A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL06C2312A	0.22	210866	-	0.22	0.22	**0.22**	0.22	0.23	-	35,600	783	0.22
GUNKUL08C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.35	210866	-	0.37	0.35	**0.37**	0.37	0.38	0.02	59,108	2,104	0.356
GUNKUL13C2310A	0.06	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2311A	0.13	210866	-	0.14	0.13	**0.14**	0.13	0.14	0.01	78,998	1,041	0.131
GUNKUL13C2312A	0.38	210866	-	0.41	0.39	**0.41**	0.41	0.42	0.03	58,736	2,337	0.397
GUNKUL19C2310A	0.04	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL19C2310B	0.11	210866	-	0.13	0.12	**0.13**	0.13	0.14	0.02	35,356	433	0.122
GUNKUL28C2309A	0.01	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
IFEC	0.35	210866	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.34	210866	2.32	2.36	2.30	**2.34**	2.32	2.34	-	434,130	101,055	2.327
IRPC01C2310A	0.02	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC01C2312A	0.14	210866	-	0.15	0.14	**0.15**	0.15	0.16	0.01	38,904	573	0.147
IRPC06C2309A	0.05	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC06C2401A	0.18	210866	-	0.19	0.18	**0.19**	0.18	0.19	0.01	13,800	250	0.181
IRPC11C2402T	0.25	210866	-	0.26	0.25	**0.26**	0.26	0.27	0.01	41,854	1,067	0.254
IRPC13C2310A	0.05	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
IRPC13C2312A	0.14	210866	-	0.14	0.13	**0.14**	0.14	0.15	-	19,022	259	0.136
IRPC19C2310A	0.10	210866	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC19C2401A	0.20	210866	-	0.20	0.19	**0.20**	0.19	0.20	-	64,668	1,252	0.193
JR	5.60	210866	5.60	5.70	5.55	**5.70**	5.65	5.70	0.10	981	552	5.625
KBSPIF	8.80	210866	8.75	8.80	8.70	**8.75**	8.70	8.75	(0.05)	1,928	1,687	8.75
LANNA	15.90	210866	16.40	16.60	16.30	**16.40**	16.40	16.50	0.50	49,289	81,053	16.444
MDX	3.38	210866	3.34	3.38	3.24	**3.28**	3.28	3.32	(0.10)	362	119	3.291
NOVA	12.00	210866	11.90	12.00	11.80	**11.90**	11.90	12.00	(0.10)	146	174	11.891
OR	20.30	210866	20.30	20.60	20.30	**20.50**	20.50	20.60	0.20	182,620	373,127	20.431
OR01C2310A	0.04	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2312A	0.16	210866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	57,370	961	0.167
OR01P2312A	0.32	210866	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.03)	10,437	315	0.301
OR06C2308A	0.06	210866	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR06C2310A	0.12	210866	-	-	-	-	0.08	0.09	-	-	-	0
OR13C2309A	0.03	210866	-	-	-	-	-	0.01	-	-	-	0
OR13C2310A	0.04	210866	-	0.04	0.04	**0.04**	0.04	0.05	-	20,000	80	0.04
OR13C2312A	0.13	210866	-	0.14	0.14	**0.14**	0.14	0.15	0.01	50,633	709	0.14
OR19C2311A	0.07	210866	-	0.08	0.08	**0.08**	0.07	0.08	0.01	46	-	0.08
PCC	3.12	210866	3.12	3.22	3.12	**3.22**	3.20	3.22	0.10	9,566	3,041	3.179
PRIME	1.30	210866	1.31	1.32	1.30	**1.30**	1.30	1.31	-	103,323	13,506	1.307
PTG	10.30	210866	10.30	10.70	10.20	**10.70**	10.60	10.70	0.40	134,218	140,622	10.477
PTG01C2310A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2311A	0.03	210866	-	-	-	-	0.02	0.03	-	-	-	0
PTG01C2401A	0.15	210866	0.15	0.19	0.15	**0.19**	0.19	0.20	0.04	31,743	533	0.168
PTG01P2311A	0.30	210866	-	0.28	0.25	**0.25**	0.23	0.25	(0.05)	6,702	185	0.276
PTG06C2309A	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
PTG06C2310A	0.05	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTG06C2401A	0.18	210866	0.18	0.22	0.18	**0.22**	0.21	0.22	0.04	35,101	635	0.181
PTG11C2311A	0.05	210866	-	-	-	-	0.03	0.05	-	-	-	0
PTG13C2309A	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
PTG13C2310A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTG13C2311A	0.05	210866	-	0.06	0.05	**0.06**	0.06	0.07	0.01	16,026	82	0.051
PTG13C2312A	0.15	210866	-	0.18	0.15	**0.18**	0.18	0.19	0.03	32,649	530	0.162
PTG19C2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	210866	-	-	-	-	0.02	0.03	-	-	-	0
PTG19C2312A	0.16	210866	-	0.20	0.16	**0.20**	0.19	0.20	0.04	30,831	557	0.18
PTG41C2310A	0.08	210866	-	-	-	-	0.01	0.03	-	-	-	0
PTG41C2311A	0.07	210866	-	-	-	-	0.04	0.06	-	-	-	0
PTG41C2312A	0.16	210866	0.16	0.20	0.15	**0.20**	0.19	0.20	0.04	132,607	2,240	0.168
PTT	36.00	210866	36.25	36.50	36.00	**36.25**	36.00	36.25	0.25	858,369	3,112,243	36.257
PTT01C2309A	0.16	210866	-	0.16	0.16	**0.16**	0.16	0.17	-	14,315	229	0.16
PTT01C2311X	0.28	210866	0.29	0.29	0.29	**0.29**	0.29	0.31	0.01	35,270	1,023	0.29
PTT01C2401A	0.24	210866	-	0.26	0.24	**0.24**	0.23	0.24	-	55,188	1,325	0.24
PTT01P2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTT01P2312A	0.13	210866	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	16,948	203	0.119
PTT06C2308A	0.28	210866	-	-	-	-	0.35	0.39	-	-	-	0
PTT06C2312A	0.31	210866	-	0.32	0.32	**0.32**	0.31	0.32	0.01	12,500	400	0.32
PTT13C2310A	0.27	210866	-	-	-	-	0.30	0.31	-	-	-	0
PTT13C2311A	0.18	210866	-	0.19	0.18	**0.18**	0.18	0.19	-	95,457	1,718	0.18
PTT13P2309A	0.03	210866	-	-	-	-	-	0.02	-	-	-	0
PTT13P2311A	0.09	210866	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	930	7	0.08
PTT19C2309A	0.11	210866	-	-	-	-	0.11	0.13	-	-	-	0
PTT19C2401A	0.23	210866	-	0.24	0.24	**0.24**	0.24	0.25	0.01	81,853	1,964	0.24
PTTEP	160.50	210866	159.50	160.00	158.00	**159.00**	159.00	159.50	(1.50)	80,404	1,278,846	159.052
PTTEP01C2309A	0.35	210866	-	0.31	0.29	**0.30**	0.30	0.32	(0.05)	3,520	107	0.302
PTTEP01C2311X	0.37	210866	0.35	0.35	0.32	**0.33**	0.33	0.34	(0.04)	31,742	1,063	0.334
PTTEP01C2312T	0.49	210866	-	0.47	0.46	**0.46**	0.46	0.47	(0.03)	12,374	579	0.467
PTTEP01C2401A	0.51	210866	-	0.49	0.46	**0.47**	0.47	0.48	(0.04)	18,866	895	0.474
PTTEP01P2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2311X	0.13	210866	-	0.13	0.13	**0.13**	0.13	0.14	-	9,842	128	0.13
PTTEP01P2401A	0.47	210866	-	0.50	0.48	**0.49**	0.49	0.50	0.02	14,429	704	0.488
PTTEP06C2308A	0.01	210866	-	-	-	-	-	0.01	-	-	-	0
PTTEP06C2311A	0.46	210866	-	0.43	0.41	**0.42**	0.42	0.43	(0.04)	82,400	3,502	0.425
PTTEP11C2310T	0.16	210866	-	0.14	0.14	**0.14**	0.13	0.15	(0.02)	4,222	59	0.14
PTTEP11P2308A	0.01	210866	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13C2310A	0.40	210866	-	0.37	0.35	**0.36**	0.36	0.37	(0.04)	54,150	1,981	0.365
PTTEP13C2401A	0.40	210866	-	0.39	0.36	**0.37**	0.37	0.38	(0.03)	72,074	2,702	0.374
PTTEP13P2311A	0.12	210866	-	0.12	0.12	**0.12**	0.11	0.12	-	2,070	25	0.12
PTTEP13P2312A	0.38	210866	-	0.40	0.39	**0.40**	0.39	0.40	0.02	22,091	865	0.391
PTTEP16C2311A	0.49	210866	-	0.46	0.44	**0.45**	0.45	0.46	(0.04)	4,674	212	0.452
PTTEP19C2309A	0.16	210866	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	5,192	68	0.13
PTTEP19C2312A	0.43	210866	-	0.41	0.38	**0.39**	0.39	0.40	(0.04)	102,049	4,016	0.393
PTTEP19P2311A	0.06	210866	-	-	-	-	0.05	0.06	-	-	-	0
PTTEP41C2309A	0.15	210866	-	0.13	0.13	**0.13**	0.12	0.14	(0.02)	504	7	0.13
PTTEP41C2310A	0.66	210866	-	0.63	0.61	**0.61**	0.61	0.63	(0.05)	1,000	62	0.62
PTTEP41C2311A	0.49	210866	-	0.47	0.44	**0.46**	0.46	0.47	(0.03)	7,700	356	0.462
PTTEP41C2312A	0.45	210866	0.42	0.42	0.40	**0.41**	0.41	0.42	(0.04)	69,151	2,870	0.415
PTTEP41P2309A	0.01	210866	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP41P2310A	0.08	210866	-	-	-	-	0.02	0.04	-	-	-	0
PTTEP41P2311A	0.17	210866	-	0.18	0.18	**0.18**	0.18	0.19	0.01	1,402	25	0.18
PTTEP41P2312A	0.47	210866	-	0.49	0.48	**0.49**	0.48	0.49	0.02	13,502	655	0.485
QTC	4.02	210866	4.02	4.10	4.00	**4.00**	4.00	4.02	(0.02)	433	174	4.02
RATCH	35.50	210866	35.75	36.00	35.50	**36.00**	35.75	36.00	0.50	33,726	120,641	35.77
RATCH11C2311A	0.09	210866	-	-	-	-	0.08	0.10	-	-	-	0
RATCH11P2402A	0.45	210866	-	0.44	0.44	**0.44**	0.43	0.44	(0.01)	18,999	836	0.44
RATCH13C2310A	0.06	210866	-	-	-	-	0.05	0.06	-	-	-	0
RATCH13C2312A	0.21	210866	-	0.21	0.21	**0.21**	0.21	0.22	-	40,241	845	0.21
RATCH19C2310A	0.03	210866	-	-	-	-	0.01	0.02	-	-	-	0
RATCH19C2311A	0.11	210866	-	-	-	-	0.11	0.13	-	-	-	0
RPC	0.66	210866	0.67	0.68	0.66	**0.66**	0.66	0.68	-	4,782	320	0.668
SCG	3.68	210866	3.64	3.70	3.64	**3.68**	3.68	3.70	-	123	45	3.687
SCI	0.84	210866	0.84	0.87	0.84	**0.85**	0.85	0.86	0.01	715	61	0.848
SCN	1.53	210866	-	1.53	1.51	**1.52**	1.51	1.52	(0.01)	8,076	1,228	1.52
SCN-W2	0.17	210866	-	0.17	0.16	**0.17**	0.16	0.17	-	11	-	0.162
SEAOIL	3.16	210866	3.20	3.22	3.16	**3.18**	3.18	3.20	0.02	3,633	1,156	3.182
SGP	8.30	210866	8.45	8.60	8.35	**8.45**	8.45	8.50	0.15	5,714	4,860	8.506
SKE	0.51	210866	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	6,462	325	0.503
SKE-W1	0.10	210866	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	392	4	0.108
SOLAR	0.72	210866	0.72	0.75	0.71	**0.74**	0.74	0.75	0.02	30,097	2,196	0.729
SOLAR-W1	0.05	210866	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	6,537	34	0.051
SPCG	12.70	210866	12.80	12.90	12.70	**12.70**	12.70	12.80	-	7,171	9,159	12.772
SPRC	9.15	210866	9.10	9.10	8.95	**9.05**	9.00	9.05	(0.10)	240,437	217,260	9.036
SPRC01C2310A	0.02	210866	-	-	-	-	0.01	0.02	-	-	-	0
SPRC01C2311A	0.24	210866	0.23	0.23	0.21	**0.22**	0.22	0.23	(0.02)	24,519	540	0.22
SPRC01C2401A	0.44	210866	0.43	0.43	0.40	**0.41**	0.41	0.42	(0.03)	12,220	502	0.41
SPRC01P2401A	0.50	210866	-	0.54	0.51	**0.52**	0.52	0.53	0.02	7,572	399	0.526
SPRC06C2309A	0.03	210866	-	-	-	-	-	0.01	-	-	-	0
SPRC06C2310A	0.16	210866	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	22,166	318	0.143
SPRC11C2309A	0.06	210866	-	-	-	-	0.01	0.04	-	-	-	0
SPRC11C2401T	0.39	210866	-	0.38	0.35	**0.37**	0.37	0.38	(0.02)	66,108	2,433	0.368
SPRC13C2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2310A	0.13	210866	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	5,227	60	0.115
SPRC13C2312A	0.45	210866	-	0.43	0.40	**0.42**	0.42	0.44	(0.03)	30,306	1,270	0.419
SPRC13C2401A	0.32	210866	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	73,854	2,189	0.296
SPRC13P2312A	0.31	210866	0.32	0.33	0.31	**0.32**	0.32	0.33	0.01	15,390	493	0.32
SPRC19C2310A	0.07	210866	-	-	-	-	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC19C2310B	0.06	210866	-	0.07	0.07	**0.07**	0.07	0.08	0.01	6,586	46	0.07
SPRC19C2312A	0.44	210866	0.43	0.43	0.39	**0.42**	0.42	0.43	(0.02)	15,365	648	0.421
SPRC28C2308A	0.02	210866	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	3,500	4	0.01
SSP	6.90	210866	6.85	6.90	6.75	**6.85**	6.80	6.85	(0.05)	8,679	5,909	6.808
SSP-W2	0.43	210866	-	0.44	0.39	**0.42**	0.41	0.42	(0.01)	2,147	89	0.414
SUPER	0.47	210866	0.48	0.49	0.47	**0.49**	0.48	0.49	0.02	339,459	16,293	0.479
SUPEREIF	8.15	210866	7.95	8.00	7.90	**7.90**	7.90	7.95	(0.25)	1,425	1,128	7.914
SUSCO	3.88	210866	3.90	3.90	3.84	**3.86**	3.86	3.88	(0.02)	25,807	9,976	3.865
TAE	1.37	210866	1.38	1.38	1.36	**1.37**	1.36	1.37	-	1,530	210	1.371
TCC	0.65	210866	0.64	0.65	0.63	**0.64**	0.64	0.65	(0.01)	5,525	354	0.64
TCC-W5	0.23	210866	0.22	0.23	0.22	**0.23**	0.22	0.23	-	680	15	0.227
TGE	1.33	210866	1.36	1.36	1.33	**1.34**	1.34	1.35	0.01	24,358	3,269	1.342
TOP	52.50	210866	52.50	52.50	51.75	**52.25**	52.00	52.25	(0.25)	101,216	527,666	52.132
TOP01C2310W	0.14	210866	-	0.14	0.14	**0.14**	0.14	0.15	-	34,264	480	0.14
TOP01C2312A	0.51	210866	0.52	0.52	0.48	**0.49**	0.49	0.51	(0.02)	22,041	1,078	0.489
TOP01C2401A	0.35	210866	-	0.33	0.32	**0.33**	0.33	0.34	(0.02)	11,069	365	0.329
TOP01P2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2401A	0.40	210866	-	0.42	0.41	**0.41**	0.41	0.42	0.01	23,886	994	0.416
TOP06C2308A	0.08	210866	-	-	-	**-**	-	0.01	-	-	-	0
TOP06C2309A	0.16	210866	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	34,200	503	0.147
TOP11C2311A	0.36	210866	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	84,018	2,905	0.345
TOP11P2308A	0.03	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP11P2401A	0.53	210866	-	0.54	0.53	**0.53**	0.53	0.54	-	45,440	2,436	0.536
TOP13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2310A	0.18	210866	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	54,610	863	0.158
TOP13C2311A	0.43	210866	-	0.42	0.40	**0.42**	0.42	0.43	(0.01)	55	2	0.419
TOP13C2401A	0.32	210866	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.02)	43,407	1,310	0.301
TOP13P2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.29	210866	-	0.30	0.29	**0.29**	0.29	0.30	-	24,170	714	0.295
TOP19C2310A	0.15	210866	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	65,142	881	0.135
TOP19C2310B	0.32	210866	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	12,362	368	0.297
TOP19P2309A	0.12	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2310A	0.14	210866	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	4,400	57	0.13
TOP41C2311A	0.42	210866	-	0.40	0.38	**0.40**	0.40	0.41	(0.02)	170,658	6,658	0.39
TOP41C2312A	0.26	210866	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	53,280	1,300	0.243
TPIPP	3.38	210866	3.40	3.40	3.36	**3.38**	3.36	3.38	-	30,860	10,421	3.376
TSE	2.10	210866	2.12	2.12	2.08	**2.10**	2.10	2.12	-	30,820	6,458	2.095
TTW	8.55	210866	8.55	8.75	8.55	**8.70**	8.65	8.70	0.15	16,553	14,335	8.659
UBE	0.96	210866	0.96	0.99	0.96	**0.99**	0.98	0.99	0.03	24,050	2,338	0.971
WHAUP	3.90	210866	3.90	3.94	3.88	**3.88**	3.88	3.92	(0.02)	16,022	6,255	3.903
WP	3.68	210866	-	3.74	3.68	**3.72**	3.72	3.74	0.04	853	316	3.705
Media & Publishing										-	-	
AMARIN	4.64	210866	4.50	4.60	4.44	**4.54**	4.52	4.56	(0.10)	2,056	930	4.525
AQUA	0.38	210866	0.38	0.42	0.38	**0.40**	0.40	0.41	0.02	125,504	5,023	0.4
AQUA-W3	0.01	210866	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,622	7	0.019
AS	11.70	210866	11.70	11.80	11.60	**11.80**	11.70	11.80	0.10	3,189	3,733	11.705
AS-W2	7.65	210866	-	-	-	**-**	7.55	7.90	-	-	-	0
BEC	8.25	210866	8.30	8.85	8.20	**8.75**	8.70	8.75	0.50	77,811	66,812	8.586
BEC01C2312A	0.35	210866	-	0.45	0.35	**0.44**	0.44	0.45	0.09	25,133	1,022	0.406
BEC01P2312A	0.27	210866	0.26	0.27	0.21	**0.21**	0.21	0.22	(0.06)	26,547	589	0.221
BEC06C2312A	0.18	210866	-	0.25	0.19	**0.25**	0.24	0.25	0.07	12,509	286	0.228
BEC13C2309A	0.03	210866	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,000	1	0.01
BEC19C2309A	0.01	210866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	250	1	0.02
BEC19C2401A	0.28	210866	-	0.36	0.28	**0.35**	0.34	0.35	0.07	45,579	1,459	0.32
FE	179.00	210866	-	-	-	**-**	178.00	187.50	-	-	-	0
GPI	1.64	210866	1.64	1.66	1.63	**1.65**	1.65	1.66	0.01	9,583	1,581	1.649
GRAMMY	9.20	210866	9.05	9.30	9.05	**9.20**	9.20	9.30	-	76	70	9.165
JKN	2.30	210866	2.30	2.30	2.28	**2.30**	2.28	2.30	-	24,046	5,501	2.287
MACO	0.46	210866	0.46	0.48	0.46	**0.48**	0.47	0.48	0.02	21,779	1,023	0.469
MACO-W3	0.06	210866	0.04	0.06	0.04	**0.05**	0.05	0.06	(0.01)	13,551	68	0.049
MACO-W4	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
MAJOR	15.10	210866	15.20	15.20	14.90	**15.10**	15.00	15.10	-	41,115	61,687	15.003
MATCH	1.63	210866	-	1.70	1.63	**1.63**	1.62	1.64	-	182	30	1.64
MATI	8.05	210866	-	8.00	6.05	**8.00**	7.55	8.10	(0.05)	65	47	7.296
MCOT	3.58	210866	3.50	3.58	3.48	**3.58**	3.54	3.58	-	98	35	3.55
MONO	0.96	210866	0.97	1.04	0.96	**1.01**	1.01	1.02	0.05	233,773	23,734	1.015
MPIC	1.39	210866	1.37	1.40	1.36	**1.37**	1.36	1.37	(0.02)	15,096	2,068	1.37
NATION	0.09	210866	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,584	87	0.082
ONEE	4.50	210866	4.56	4.64	4.52	**4.62**	4.62	4.64	0.12	82,662	37,845	4.578
ONEE13C2311A	0.04	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
ONEE19C2401A	0.09	210866	-	-	-	**-**	0.10	0.11	-	-	-	0
PLANB	9.15	210866	9.20	9.40	9.20	**9.30**	9.25	9.30	0.15	123,739	114,818	9.279
PLANB-W1	2.00	210866	2.00	2.04	2.00	**2.02**	2.02	2.04	0.02	379	76	2.004
PLANB11P2309A	0.07	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB13C2310A	0.18	210866	0.19	0.21	0.19	**0.20**	0.20	0.21	0.02	100,414	1,961	0.195
PLANB13C2311A	0.39	210866	-	0.45	0.40	**0.43**	0.43	0.44	0.04	41,431	1,779	0.429
PLANB19C2401A	0.38	210866	-	0.41	0.38	**0.40**	0.39	0.40	0.02	70,139	2,762	0.393
POST	1.10	210866	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.30	210866	-	11.40	11.20	**11.20**	11.10	11.30	(0.10)	85	95	11.202
PTECH	12.60	210866	-	-	-	**-**	12.60	12.90	-	-	-	0
SE-ED	2.22	210866	2.24	2.24	2.24	**2.24**	2.22	2.24	0.02	2	-	2.24
TKS	8.45	210866	8.50	8.50	8.35	**8.40**	8.35	8.40	(0.05)	4,575	3,842	8.397
VGI	2.58	210866	2.60	2.66	2.58	**2.64**	2.64	2.66	0.06	153,311	40,290	2.628
VGI-W3	0.14	210866	-	0.15	0.13	**0.15**	0.14	0.15	0.01	15,964	223	0.14
VGI01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.05	210866	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	450	2	0.04
VGI01C2311X	0.03	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI01C2401A	0.16	210866	0.17	0.18	0.17	**0.18**	0.18	0.19	0.02	59,711	1,067	0.178
VGI01P2311A	0.40	210866	-	0.40	0.37	**0.37**	0.37	0.38	(0.03)	6,175	237	0.383
VGI01P2401X	0.31	210866	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	3,607	106	0.295
VGI06C2309A	0.10	210866	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2401A	0.13	210866	-	0.14	0.14	**0.14**	0.14	0.15	0.01	4,201	59	0.14
VGI13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2310A	0.02	210866	-	0.03	0.02	**0.03**	0.02	0.03	0.01	5,299	11	0.02
VGI13C2312A	0.13	210866	-	0.15	0.13	**0.15**	0.15	0.16	0.02	57,394	831	0.144
VGI13P2312A	0.36	210866	-	0.35	0.33	**0.33**	0.33	0.34	(0.03)	24,408	835	0.342
VGI19C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.05	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
VGI19C2312A	0.15	210866	-	0.16	0.15	**0.16**	0.16	0.17	0.01	59,754	945	0.158
WORK	14.60	210866	14.90	15.00	14.60	**14.90**	14.90	15.00	0.30	1,402	2,071	14.768
Finance & Securities										-	-	
AEONTS	163.50	210866	166.00	169.00	164.00	**169.00**	167.00	169.00	5.50	6,843	113,831	166.347

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AEONTS28C2309A	0.09	210866	-	0.12	0.12	**0.12**	0.13	0.14	0.03	26,810	322	0.12
AMANAH	2.26	210866	2.26	2.28	2.20	**2.24**	2.24	2.26	(0.02)	44,699	10,025	2.242
ASAP	2.38	210866	2.40	2.46	2.38	**2.44**	2.42	2.44	0.06	3,205	779	2.431
ASK	23.60	210866	23.70	24.70	23.70	**24.70**	24.60	24.70	1.10	10,872	26,301	24.191
ASP	2.96	210866	2.96	2.96	2.94	**2.96**	2.94	2.96	-	7,309	2,155	2.948
BAM	10.80	210866	10.80	11.50	10.80	**11.50**	11.40	11.50	0.70	326,605	364,990	11.175
BAM01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.04	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM01C2312A	0.12	210866	-	0.18	0.13	**0.18**	0.18	0.19	0.06	86,931	1,393	0.16
BAM06C2308A	0.02	210866	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2309A	0.07	210866	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2312A	0.15	210866	-	0.20	0.16	**0.20**	0.20	0.21	0.05	21,650	387	0.178
BAM11C2401T	0.18	210866	-	0.24	0.19	**0.24**	0.24	0.25	0.06	42,557	947	0.222
BAM11P2309A	0.64	210866	-	-	-	**-**	0.42	0.47	-	-	-	0
BAM13C2310A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM13C2401A	0.20	210866	0.19	0.26	0.19	**0.26**	0.26	0.27	0.06	66,683	1,535	0.23
BAM19C2310A	0.05	210866	-	-	-	**-**	0.09	0.10	-	-	-	0
BAM19C2401A	0.26	210866	0.26	0.32	0.25	**0.32**	0.32	0.33	0.06	63,690	1,841	0.288
BYD	6.35	210866	6.40	6.65	6.35	**6.55**	6.55	6.60	0.20	107,326	69,591	6.484
BYD-W6	3.28	210866	-	-	-	**-**	-	-	-	-	-	0
BYD06C2310A	0.05	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD13C2310A	0.04	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311A	0.07	210866	-	0.09	0.07	**0.09**	0.08	0.09	0.02	9,320	71	0.076
BYD13C2311B	0.20	210866	-	0.24	0.20	**0.23**	0.22	0.23	0.03	76,360	1,721	0.225
BYD19C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.07	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
BYD19C2401A	0.31	210866	-	0.35	0.31	**0.34**	0.34	0.35	0.03	16,529	548	0.331
CGH	0.76	210866	0.76	0.76	0.75	**0.76**	0.76	0.77	-	12,709	965	0.758
CGH-W4	0.05	210866	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,800	46	0.042
CHASE	2.04	210866	2.04	2.06	2.00	**2.02**	2.02	2.04	(0.02)	92,228	18,730	2.03
CHAYO	7.70	210866	7.80	7.85	7.65	**7.80**	7.80	7.85	0.10	21,385	16,633	7.777
ECL	1.62	210866	1.65	1.71	1.65	**1.69**	1.69	1.70	0.07	91,546	15,448	1.687
ECL-W4	0.15	210866	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	19,426	310	0.159
FNS	3.26	210866	3.24	3.26	3.20	**3.26**	3.24	3.26	-	1,703	550	3.229
FSS	2.18	210866	2.16	2.82	2.08	**2.38**	2.34	2.80	0.20	2,373	542	2.283
GBX	0.78	210866	0.78	0.83	0.77	**0.82**	0.82	0.83	0.04	10,322	830	0.803
GL	0.65	210866	-	-	-	**-**	-	-	-	-	-	0
HENG	2.54	210866	2.50	2.58	2.50	**2.56**	2.54	2.56	0.02	56,190	14,230	2.532
IFS	2.80	210866	-	2.82	2.80	**2.82**	2.80	2.82	0.02	1,734	486	2.8
JMT	43.00	210866	43.50	44.50	43.25	**44.00**	44.00	44.25	1.00	159,055	698,171	43.894
JMT-W4	3.04	210866	3.14	3.22	3.10	**3.18**	3.18	3.20	0.14	2,301	730	3.173
JMT01C2309A	0.04	210866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	60	-	0.03
JMT01C2311A	0.20	210866	0.21	0.24	0.20	**0.22**	0.22	0.23	0.02	79,779	1,724	0.216
JMT01C2312A	0.42	210866	-	0.47	0.42	**0.45**	0.45	0.46	0.03	55,016	2,443	0.443
JMT01C2312B	0.58	210866	0.61	0.65	0.59	**0.62**	0.62	0.63	0.04	68,053	4,198	0.616
JMT01P2310A	0.10	210866	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	35,354	284	0.08
JMT01P2401A	0.58	210866	-	0.57	0.53	**0.54**	0.54	0.55	(0.04)	27,752	1,526	0.55
JMT06C2308A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT06C2312A	0.41	210866	-	0.46	0.42	**0.44**	0.44	0.45	0.03	62,380	2,690	0.431
JMT13C2309A	0.05	210866	-	0.06	0.05	**0.05**	0.05	0.06	-	54,472	286	0.052
JMT13C2311A	0.25	210866	-	0.30	0.26	**0.29**	0.29	0.30	0.04	183,010	5,244	0.286
JMT13C2311B	0.46	210866	0.49	0.53	0.48	**0.51**	0.51	0.52	0.05	17,070	863	0.505
JMT13P2310A	0.09	210866	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,154	44	0.072
JMT13P2312A	0.11	210866	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	30,616	309	0.101
JMT13P2401A	0.45	210866	-	0.43	0.40	**0.41**	0.41	0.42	(0.04)	37,107	1,553	0.418
JMT16C2311A	0.44	210866	0.47	0.50	0.47	**0.49**	0.48	0.49	0.05	4,972	238	0.478
JMT19C2309A	0.04	210866	-	0.05	0.05	**0.05**	0.04	0.05	0.01	30,066	150	0.05
JMT19C2311A	0.28	210866	-	0.33	0.28	**0.31**	0.30	0.31	0.03	195,590	5,917	0.302
JMT19C2312A	0.48	210866	0.51	0.54	0.49	**0.52**	0.52	0.53	0.04	42,423	2,195	0.517
JMT19P2312A	0.11	210866	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	121,668	1,165	0.095
JMT28C2308A	0.01	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2309A	0.15	210866	-	0.16	0.13	**0.16**	0.16	0.18	0.01	1,510	23	0.155
JMT41C2311A	0.32	210866	0.35	0.38	0.32	**0.36**	0.36	0.37	0.04	107,950	3,802	0.352
JMT41C2311B	0.56	210866	-	0.63	0.58	**0.60**	0.60	0.62	0.04	4,048	244	0.602
KCAR	8.70	210866	8.75	8.75	8.65	**8.70**	8.65	8.70	-	522	454	8.695
KGI	4.52	210866	4.54	4.58	4.54	**4.56**	4.54	4.56	0.04	3,014	1,373	4.553
KTC	46.00	210866	46.50	47.25	46.25	**47.25**	47.00	47.25	1.25	37,499	175,880	46.902
KTC01C2309A	0.02	210866	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	150	-	0.01
KTC01C2311A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC01C2312A	0.25	210866	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	8,020	216	0.269
KTC01P2311A	0.35	210866	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	4,096	132	0.322
KTC06C2310A	0.04	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC06C2401A	0.25	210866	-	0.27	0.27	**0.27**	0.27	0.28	0.02	3,000	81	0.27
KTC11C2311A	0.16	210866	-	0.14	0.14	**0.14**	0.13	0.15	(0.02)	12,666	177	0.14
KTC13C2310A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.05	210866	0.05	0.07	0.05	**0.07**	0.06	0.07	0.02	2,612	14	0.054
KTC13C2312A	0.18	210866	0.20	0.22	0.20	**0.22**	0.21	0.22	0.04	45,417	952	0.209
KTC13P2312A	0.28	210866	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.03)	5,025	126	0.25
KTC19C2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.04	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2312A	0.20	210866	0.21	0.23	0.21	**0.23**	0.23	0.24	0.03	23,149	501	0.216
KTC41C2311A	0.16	210866	-	0.20	0.17	**0.20**	0.20	0.21	0.04	15,508	293	0.188
MFC	20.00	210866	20.00	20.00	19.90	**19.90**	19.80	19.90	(0.10)	139	277	19.921
MICRO	2.90	210866	2.94	3.04	2.90	**3.00**	3.00	3.04	0.10	3,074	908	2.955
ML	0.99	210866	-	0.98	0.95	**0.98**	0.97	0.99	(0.01)	1,464	143	0.977
ML-W3	0.03	210866	-	0.04	0.03	**0.04**	0.02	0.04	0.01	162	-	0.03
MST	10.80	210866	10.80	11.10	10.80	**11.10**	10.90	11.10	0.30	795	872	10.971
MTC	39.25	210866	40.50	41.00	39.50	**40.50**	40.25	40.50	1.25	199,599	803,072	40.234
MTC01C2309A	0.08	210866	-	0.09	0.09	**0.09**	0.10	0.12	0.01	500	5	0.09
MTC01C2311A	0.15	210866	0.17	0.18	0.16	**0.17**	0.17	0.18	0.02	44,967	747	0.166
MTC01C2312A	0.28	210866	0.33	0.35	0.29	**0.33**	0.33	0.35	0.05	117,352	3,698	0.315
MTC01P2311A	0.25	210866	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.04)	61,419	1,355	0.22
MTC06C2309A	0.11	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC06C2401A	0.45	210866	-	0.50	0.47	**0.47**	0.49	0.51	0.02	138,545	6,697	0.483
MTC08C2308A	0.04	210866	-	0.05	0.05	**0.05**	0.05	0.06	0.01	35,612	178	0.05
MTC11C2310A	0.16	210866	-	0.19	0.16	**0.18**	0.18	0.19	0.02	117,761	2,064	0.175
MTC11P2309A	0.02	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC11P2401A	0.48	210866	0.45	0.47	0.44	**0.46**	0.44	0.46	(0.02)	59,570	2,742	0.46
MTC13C2310A	0.07	210866	-	0.09	0.08	**0.08**	0.08	0.09	0.01	89,138	719	0.08
MTC13C2311A	0.21	210866	0.23	0.25	0.22	**0.24**	0.24	0.25	0.03	191,464	4,448	0.232
MTC13C2312A	0.37	210866	-	0.44	0.39	**0.43**	0.43	0.44	0.06	44,601	1,861	0.417
MTC13P2312A	0.20	210866	-	0.19	0.17	**0.19**	0.17	0.18	(0.01)	41,810	763	0.182
MTC19C2309A	0.04	210866	-	0.05	0.05	**0.05**	0.04	0.05	0.01	97,597	488	0.05

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MTC19C2312A	0.25	210866	0.30	0.31	0.27	**0.30**	0.30	0.31	0.05	159,904	4,575	0.286
MTC19C2312B	0.42	210866	-	0.49	0.45	**0.45**	0.48	0.50	0.03	3,716	173	0.465
MTC28C2309A	0.10	210866	-	0.06	0.06	**0.06**	0.06	0.07	(0.04)	6,084	37	0.06
MTC41C2310A	0.22	210866	0.27	0.28	0.23	**0.27**	0.27	0.28	0.05	38,907	987	0.253
MTC41C2311A	0.33	210866	0.39	0.40	0.35	**0.39**	0.39	0.40	0.06	149,676	5,534	0.369
MTC41C2311B	0.11	210866	-	0.14	0.12	**0.14**	0.14	0.15	0.03	10,000	131	0.13
NCAP	3.44	210866	3.48	3.60	3.46	**3.56**	3.56	3.58	0.12	170,369	60,185	3.532
NCAP-W1	0.05	210866	-	0.06	0.04	**0.05**	0.05	0.06	-	36,120	181	0.05
PL	2.26	210866	-	2.28	2.26	**2.26**	2.26	2.28	-	1,265	286	2.263
S11	3.96	210866	4.00	4.04	3.98	**4.04**	4.02	4.04	0.08	2,994	1,198	4.001
SAK	4.92	210866	5.05	5.05	4.94	**4.94**	4.94	4.96	0.02	63,056	31,364	4.974
SAWAD	47.00	210866	48.00	48.50	47.00	**48.25**	48.00	48.25	1.25	143,573	688,275	47.939
SAWAD-W2	2.66	210866	2.74	2.80	2.68	**2.72**	2.70	2.76	0.06	437	119	2.728
SAWAD01C2311A	0.06	210866	-	0.07	0.05	**0.06**	0.06	0.07	-	44,934	268	0.059
SAWAD01C2312W	0.15	210866	-	0.19	0.16	**0.18**	0.18	0.19	0.03	229,085	4,051	0.176
SAWAD01C2401A	0.33	210866	0.38	0.38	0.35	**0.37**	0.37	0.38	0.04	42,448	1,558	0.366
SAWAD01P2310A	0.39	210866	-	0.34	0.33	**0.33**	0.33	0.35	(0.06)	6	-	0.335
SAWAD01P2312A	0.34	210866	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.04)	33,706	1,025	0.304
SAWAD06C2308A	0.08	210866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2312A	0.28	210866	-	0.31	0.28	**0.31**	0.31	0.32	0.03	42,102	1,266	0.3
SAWAD08C2308A	0.03	210866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.05	210866	-	0.06	0.06	**0.06**	0.05	0.07	0.01	41,714	250	0.06
SAWAD13C2311B	0.11	210866	-	0.14	0.12	**0.13**	0.13	0.14	0.02	40,368	519	0.128
SAWAD13C2312A	0.25	210866	0.29	0.31	0.28	**0.30**	0.30	0.32	0.05	166,377	4,989	0.299
SAWAD13P2309A	0.23	210866	-	-	-	**-**	0.12	0.14	-	-	-	0
SAWAD13P2311A	0.36	210866	-	0.34	0.31	**0.32**	0.30	0.32	(0.04)	27,761	874	0.314
SAWAD16C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD16C2312A	0.31	210866	0.35	0.35	0.32	**0.35**	0.35	0.36	0.04	6,258	212	0.338
SAWAD19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.05	210866	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	500	2	0.03
SAWAD19C2311A	0.10	210866	-	0.12	0.12	**0.12**	0.12	0.13	0.02	2,756	33	0.12
SAWAD19C2312A	0.29	210866	-	0.33	0.30	**0.33**	0.33	0.34	0.04	161,176	5,059	0.313
SAWAD19P2309A	0.64	210866	-	-	-	**-**	0.31	0.35	-	-	-	0
SAWAD19P2312A	0.25	210866	-	0.23	0.22	**0.22**	0.21	0.22	(0.03)	48,431	1,077	0.222
SAWAD41C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD41C2311A	0.17	210866	0.21	0.21	0.18	**0.21**	0.21	0.22	0.04	61,350	1,239	0.201
SAWAD41C2311B	0.04	210866	0.09	0.09	0.08	**0.08**	0.08	0.09	0.04	2,074	17	0.08
SAWAD41C2312A	0.38	210866	0.43	0.43	0.39	**0.43**	0.43	0.44	0.05	175,907	7,324	0.416
SCAP	4.22	210866	4.22	4.26	4.18	**4.18**	4.18	4.20	(0.04)	12,684	5,332	4.203
SGC	1.75	210866	1.77	1.78	1.70	**1.74**	1.74	1.75	(0.01)	477,035	83,144	1.742
SM	1.31	210866	1.38	1.42	1.30	**1.41**	1.40	1.41	0.10	12,126	1,682	1.387
TH	1.63	210866	1.63	1.69	1.61	**1.66**	1.66	1.67	0.03	230,457	37,990	1.648
TH-W3	0.68	210866	0.70	0.73	0.67	**0.71**	0.71	0.72	0.03	36,423	2,550	0.7
THANI	3.22	210866	3.22	3.32	3.20	**3.30**	3.28	3.30	0.08	126,915	41,397	3.261
THANI13C2311A	0.12	210866	-	0.15	0.13	**0.15**	0.15	0.16	0.03	8,611	123	0.143
THANI19C2401A	0.19	210866	-	0.22	0.19	**0.22**	0.21	0.22	0.03	13,458	275	0.204
THANI28C2309A	0.05	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR	21.60	210866	22.00	23.10	21.90	**22.90**	22.90	23.00	1.30	644,058	1,452,273	22.548
TIDLOR01C2310A	0.08	210866	0.09	0.14	0.09	**0.13**	0.13	0.14	0.05	51,516	586	0.113
TIDLOR01C2310X	0.03	210866	-	0.02	0.01	**0.01**	0.02	0.03	(0.02)	2	-	0.015
TIDLOR01C2401A	0.39	210866	0.43	0.51	0.42	**0.50**	0.50	0.51	0.11	95,663	4,350	0.454
TIDLOR01P2310A	0.34	210866	0.26	0.29	0.24	**0.24**	0.24	0.25	(0.10)	76,262	2,038	0.267
TIDLOR01P2401A	0.52	210866	0.43	0.48	0.41	**0.42**	0.42	0.43	(0.10)	98,956	4,461	0.45
TIDLOR06C2309A	0.02	210866	-	0.07	0.05	**0.06**	0.06	0.07	0.04	452	2	0.054
TIDLOR06C2309B	0.07	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR06C2312A	0.35	210866	0.38	0.46	0.38	**0.46**	0.46	0.47	0.11	208,860	8,578	0.41
TIDLOR11P2309A	0.26	210866	0.16	0.18	0.14	**0.15**	0.15	0.16	(0.11)	119,325	1,997	0.167
TIDLOR13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311A	0.06	210866	-	0.08	0.06	**0.08**	0.07	0.08	0.02	5,119	36	0.069
TIDLOR13C2311B	0.15	210866	0.17	0.22	0.17	**0.21**	0.21	0.22	0.06	130,874	2,528	0.193
TIDLOR13C2312A	0.37	210866	0.39	0.49	0.39	**0.48**	0.48	0.49	0.11	157,005	6,970	0.443
TIDLOR13P2312A	0.43	210866	-	0.40	0.34	**0.34**	0.34	0.35	(0.09)	59,191	2,144	0.362
TIDLOR16C2311A	0.40	210866	-	0.53	0.43	**0.52**	0.52	0.53	0.12	17,642	838	0.474
TIDLOR19C2309A	0.06	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2311A	0.10	210866	-	0.15	0.12	**0.15**	0.15	0.16	0.05	74,022	996	0.134
TIDLOR19C2312A	0.28	210866	0.30	0.38	0.30	**0.37**	0.37	0.38	0.09	309,381	10,879	0.351
TIDLOR19C2401A	0.48	210866	-	0.60	0.50	**0.59**	0.59	0.60	0.11	162,843	8,982	0.551
TIDLOR41C2309A	0.01	210866	-	0.02	0.02	**0.02**	0.02	0.04	0.01	19	-	0.02
TIDLOR41C2311A	0.14	210866	-	0.19	0.15	**0.19**	0.19	0.21	0.05	9,530	150	0.157
TIDLOR41C2311B	0.26	210866	0.29	0.40	0.29	**0.38**	0.38	0.39	0.12	271,311	9,167	0.337
TK	6.85	210866	6.90	6.95	6.85	**6.95**	6.90	6.95	0.10	201	139	6.909
TNITY	5.20	210866	5.25	5.35	5.15	**5.15**	5.15	5.25	(0.05)	25,984	13,530	5.207
UOBKH	5.00	210866	5.00	5.10	4.98	**5.10**	5.00	5.10	0.10	90	45	5.053
XPG	1.31	210866	1.35	1.50	1.33	**1.46**	1.46	1.47	0.15	5,472,394	764,764	1.397
XPG-W4	3.12	210866	3.30	3.42	3.16	**3.34**	3.34	3.36	0.22	178,397	58,979	3.306
Food & Beverage										-	-	
AAI	3.12	210866	3.14	3.24	3.10	**3.22**	3.20	3.22	0.10	184,551	58,570	3.173
APURE	4.80	210866	4.82	4.92	4.80	**4.90**	4.90	4.92	0.10	19,617	9,533	4.859
APURE-W3	0.64	210866	0.67	0.69	0.65	**0.66**	0.66	0.67	0.02	12,041	802	0.666
ASIAN	7.15	210866	7.15	7.30	7.10	**7.25**	7.25	7.30	0.10	7,819	5,655	7.231
BR	2.68	210866	2.70	2.72	2.70	**2.72**	2.70	2.72	0.04	9,662	2,613	2.704
BR-W1	0.16	210866	-	0.17	0.17	**0.17**	0.16	0.17	0.01	1,550	26	0.17
BRR	5.15	210866	5.20	5.25	5.15	**5.25**	5.20	5.25	0.10	1,937	1,004	5.181
BRR-W2	0.53	210866	0.53	0.57	0.52	**0.54**	0.54	0.57	0.01	994	54	0.542
BTG	23.30	210866	23.30	23.50	22.80	**23.00**	23.00	23.10	(0.30)	45,944	106,597	23.201
CBG	77.50	210866	79.00	84.00	77.75	**84.00**	83.75	84.00	6.50	102,925	824,878	80.136
CBG01C2309A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	900	1	0.01
CBG01C2309W	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.19	210866	-	0.21	0.19	**0.21**	0.37	0.41	0.02	2,799	56	0.201
CBG01C2311A	0.69	210866	-	1.03	0.66	**1.03**	1.02	1.11	0.34	10,106	738	0.73
CBG01C2401A	0.59	210866	0.64	0.86	0.59	**0.86**	0.86	0.90	0.27	99,887	6,647	0.665
CBG01P2310A	0.09	210866	-	0.08	0.05	**0.05**	0.04	0.05	(0.04)	20,266	152	0.075
CBG01P2311A	0.05	210866	-	0.06	0.03	**0.03**	0.03	0.04	(0.02)	12,251	39	0.031
CBG01P2401A	0.49	210866	0.46	0.48	0.34	**0.34**	0.34	0.35	(0.15)	41,288	1,861	0.45
CBG06C2309A	0.05	210866	-	0.10	0.04	**0.10**	0.10	0.11	0.05	5,534	44	0.08
CBG06C2310A	0.38	210866	-	0.65	0.39	**0.65**	0.65	0.67	0.27	29,602	1,319	0.445
CBG13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
CBG13C2310A	0.20	210866	0.22	0.37	0.19	**0.37**	0.37	0.39	0.17	229,021	5,435	0.237
CBG13C2310B	0.53	210866	0.60	0.88	0.54	**0.88**	0.88	0.91	0.35	37,734	2,249	0.596
CBG13C2401A	0.50	210866	0.55	0.74	0.51	**0.74**	0.74	0.75	0.24	181,820	10,476	0.576

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2309A	0.06	210866	-	-	-	-	0.01	0.02	-	-	-	0
CBG13P2310A	0.04	210866	-	-	-	-	0.01	0.07	-	-	-	0
CBG13P2312A	0.28	210866	-	0.26	0.17	**0.17**	0.17	0.18	(0.11)	73,588	1,698	0.23
CBG19C2309A	0.03	210866	-	-	-	-	0.02	0.03	-	-	-	0
CBG19C2309B	0.04	210866	-	0.09	0.05	**0.09**	0.09	0.10	0.05	17,634	114	0.064
CBG19C2310A	0.30	210866	0.34	0.56	0.31	**0.56**	0.56	0.58	0.26	130,900	4,481	0.342
CBG19C2310B	0.57	210866	-	0.61	0.57	**0.60**	0.94	0.96	0.03	4,172	248	0.595
CBG19C2401A	0.59	210866	0.63	0.85	0.59	**0.85**	0.85	0.86	0.26	142,779	9,294	0.65
CBG19P2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
CBG19P2310A	0.05	210866	-	-	-	-	0.01	0.02	-	-	-	0
CBG19P2312A	0.28	210866	-	0.26	0.18	**0.18**	0.17	0.18	(0.10)	26,095	653	0.25
CBG41C2309A	0.06	210866	-	-	-	-	0.02	0.04	-	-	-	0
CBG41C2310A	0.17	210866	-	0.35	0.18	**0.35**	0.35	0.36	0.18	23,632	548	0.232
CBG41C2311A	0.82	210866	-	1.20	0.82	**1.20**	1.20	1.22	0.38	7,466	728	0.975
CBG41C2312A	0.61	210866	0.68	0.93	0.62	**0.93**	0.93	0.95	0.32	193,042	13,007	0.673
CFRESH	1.77	210866	-	1.83	1.78	**1.81**	1.80	1.81	0.04	7,655	1,388	1.813
CH	2.52	210866	2.52	2.54	2.50	**2.52**	2.52	2.56	-	6,103	1,535	2.514
CHOTI	132.00	210866	-	127.00	122.00	**126.50**	125.00	127.00	(5.50)	9	113	125.055
CM	2.12	210866	-	2.12	2.12	**2.12**	2.12	2.14	-	90	19	2.12
CPF	19.50	210866	19.50	20.10	19.50	**20.10**	20.10	20.20	0.60	354,082	704,859	19.906
CPF01C2312A	0.13	210866	-	0.16	0.13	**0.16**	0.15	0.16	0.03	11,743	171	0.145
CPF01C2402A	0.21	210866	-	0.27	0.22	**0.27**	0.27	0.28	0.06	30,852	784	0.254
CPF06C2309A	0.08	210866	-	-	-	-	0.02	0.03	-	-	-	0
CPF11P2402A	0.56	210866	-	0.55	0.51	**0.51**	0.50	0.51	(0.05)	50,943	2,659	0.522
CPF13C2310A	0.06	210866	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	1	-	0.04
CPF13C2312A	0.17	210866	-	0.21	0.17	**0.21**	0.21	0.22	0.04	87,595	1,761	0.201
CPF19C2309A	0.03	210866	-	-	-	-	0.01	0.02	-	-	-	0
CPF19C2311A	0.14	210866	-	0.17	0.15	**0.17**	0.17	0.18	0.03	51,160	811	0.158
CPF28C2308A	0.01	210866	-	-	-	-	0.01	0.04	-	-	-	0
CPI	2.92	210866	2.92	2.92	2.90	**2.92**	2.90	2.92	-	5,703	1,658	2.908
F&D	29.00	210866	-	29.25	29.00	**29.25**	29.00	29.25	0.25	43	125	29.011
GLOCON	0.44	210866	0.43	0.44	0.43	**0.43**	0.43	0.44	(0.01)	37,282	1,617	0.433
GLOCON-W5	0.05	210866	0.05	0.05	0.04	**0.05**	0.04	0.05	-	1,770	7	0.041
HTC	35.25	210866	35.25	36.25	35.25	**36.00**	36.00	36.25	0.75	4,350	15,569	35.79
ICHI	15.80	210866	16.00	16.10	15.80	**16.10**	16.00	16.10	0.30	92,197	147,288	15.975
ITC	18.80	210866	18.90	19.00	18.40	**18.90**	18.80	18.90	0.10	45,030	84,341	18.729
JDF	2.42	210866	2.48	2.50	2.40	**2.40**	2.40	2.42	(0.02)	8,446	2,076	2.457
KBS	5.45	210866	5.50	5.50	5.30	**5.35**	5.35	5.40	(0.10)	15,501	8,336	5.377
KCG	8.95	210866	8.95	9.15	8.80	**9.05**	9.05	9.10	0.10	75,395	68,095	9.031
KSL	3.04	210866	3.06	3.06	3.02	**3.02**	3.02	3.06	(0.02)	14,689	4,465	3.039
KTIS	3.80	210866	-	3.90	3.82	**3.86**	3.84	3.86	0.06	406	157	3.878
LST	4.98	210866	4.98	4.98	4.94	**4.94**	4.96	4.98	(0.04)	996	493	4.953
M	48.00	210866	48.50	49.00	48.25	**48.75**	48.75	49.00	0.75	8,167	39,680	48.585
MALEE	7.20	210866	7.25	7.50	7.25	**7.35**	7.35	7.40	0.15	26,426	19,439	7.355
NRF	5.75	210866	5.75	6.00	5.75	**5.90**	5.90	5.95	0.15	108,233	63,569	5.873
NSL	21.60	210866	21.70	21.70	21.40	**21.50**	21.40	21.50	(0.10)	5,728	12,325	21.517
OISHI	50.50	210866	50.50	53.50	50.25	**53.50**	50.75	53.50	3.00	76	390	51.345
OSP	29.25	210866	29.50	29.75	29.25	**29.75**	29.50	29.75	0.50	45,858	135,660	29.58
OSP01C2312A	0.18	210866	0.19	0.20	0.19	**0.20**	0.19	0.20	0.02	11,154	213	0.191
OSP06C2308A	0.07	210866	-	-	-	-	-	0.01	-	-	-	0
OSP11C2312T	0.15	210866	-	0.16	0.16	**0.16**	0.16	0.18	0.01	8,433	135	0.16
OSP13C2312A	0.14	210866	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	5,014	75	0.15
OSP19C2312A	0.19	210866	0.21	0.21	0.21	**0.21**	0.21	0.22	0.02	42,775	898	0.21
OSP41C2311A	0.10	210866	-	0.11	0.10	**0.11**	0.11	0.12	0.01	2,400	25	0.104
OSP41C2312A	0.22	210866	0.24	0.24	0.23	**0.23**	0.24	0.25	0.01	6,001	138	0.23
PB	69.25	210866	-	69.25	69.25	**69.25**	69.00	69.75	-	15	104	69.25
PLUS	8.05	210866	8.15	8.25	8.00	**8.05**	8.05	8.10	-	36,890	29,878	8.099
PM	9.10	210866	9.15	9.15	9.10	**9.15**	9.10	9.15	0.05	210	191	9.112
PQS	3.02	210866	3.06	3.08	3.00	**3.04**	3.04	3.06	0.02	4,417	1,346	3.047
PRG	11.50	210866	11.60	11.60	11.40	**11.50**	11.40	11.60	-	426	489	11.487
PRG-W1	6.65	210866	-	7.00	6.55	**6.55**	6.55	7.45	(0.10)	16	11	6.971
PRG-W2	6.55	210866	-	6.50	6.30	**6.30**	5.90	6.50	(0.25)	65	41	6.346
PRG-W3	6.20	210866	-	-	-	-	6.05	6.45	-	-	-	0
RBF	11.20	210866	11.30	11.40	11.00	**11.30**	11.30	11.40	0.10	87,545	98,697	11.273
RBF01C2309A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
RBF01C2401A	0.21	210866	0.21	0.21	0.19	**0.21**	0.21	0.22	-	156,303	3,146	0.201
RBF06C2310A	0.16	210866	-	0.17	0.15	**0.16**	0.16	0.17	-	6,500	104	0.16
RBF08C2309A	0.05	210866	-	-	-	-	-	0.01	-	-	-	0
RBF13C2310A	0.13	210866	-	0.15	0.14	**0.14**	0.13	0.15	0.01	22	-	0.143
RBF13C2312A	0.19	210866	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	65,886	1,279	0.194
RBF19C2310A	0.11	210866	-	0.11	0.10	**0.11**	0.11	0.12	-	46,211	479	0.103
RBF19C2401A	0.20	210866	-	0.20	0.19	**0.20**	0.19	0.20	-	22,048	426	0.193
SAPPE	91.00	210866	91.25	91.75	90.50	**90.75**	90.75	91.00	(0.25)	5,217	47,500	91.048
SAUCE	39.25	210866	39.25	39.25	38.75	**39.25**	39.00	39.25	-	227	887	39.083
SNNP	20.90	210866	20.90	21.20	20.70	**21.10**	21.10	21.20	0.20	38,697	80,837	20.889
SNNP01C2312A	0.13	210866	-	0.13	0.12	**0.13**	0.13	0.14	-	16,336	206	0.126
SNNP01C2401A	0.32	210866	-	0.36	0.33	**0.36**	0.36	0.37	0.04	25,650	871	0.339
SNNP06C2401A	0.28	210866	-	0.31	0.29	**0.31**	0.31	0.32	0.03	36,140	1,055	0.291
SNNP13C2311A	0.13	210866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	18,252	240	0.131
SNNP13C2312A	0.25	210866	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	58,867	1,550	0.263
SNNP19C2311A	0.08	210866	-	0.08	0.08	**0.08**	0.08	0.09	-	6,611	53	0.08
SNNP19C2312A	0.28	210866	-	0.31	0.28	**0.31**	0.31	0.32	0.03	72,422	2,151	0.297
SNP	17.20	210866	17.10	17.20	17.10	**17.10**	17.10	17.20	(0.10)	247	423	17.143
SORKON	4.68	210866	4.68	4.80	4.68	**4.76**	4.76	4.78	0.08	1,060	505	4.762
SSC	33.00	210866	34.00	34.50	34.00	**34.50**	33.25	34.50	1.50	2	7	34.25
SSF	7.95	210866	-	8.15	8.05	**8.10**	8.00	8.15	0.15	66	53	8.097
SST	5.95	210866	5.95	5.95	5.90	**5.95**	5.90	5.95	-	57	34	5.948
SUN	5.85	210866	5.90	5.90	5.75	**5.80**	5.80	5.85	(0.05)	25,115	14,559	5.796
TC	6.35	210866	6.35	6.40	6.15	**6.35**	6.25	6.35	-	3,640	2,285	6.276
TFG	3.70	210866	3.72	3.84	3.68	**3.80**	3.80	3.82	0.10	63,563	23,999	3.775
TFG-W3	0.26	210866	0.28	0.31	0.27	**0.28**	0.28	0.30	0.02	10,604	307	0.289
TFMAMA	191.00	210866	-	198.00	191.00	**194.00**	192.50	194.00	3.00	107	2,074	193.808
TIPCO	9.30	210866	9.30	9.45	9.20	**9.20**	9.20	9.25	(0.10)	30,977	28,819	9.303
TKN	12.70	210866	12.80	13.40	12.70	**13.20**	13.10	13.20	0.50	145,320	191,085	13.149
TU	13.40	210866	13.50	13.80	13.30	**13.70**	13.70	13.80	0.30	277,676	377,154	13.582
TU01C2309A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
TU01C2311X	0.14	210866	-	0.16	0.14	**0.16**	0.16	0.17	0.02	5,058	76	0.15
TU01C2401A	0.28	210866	-	0.31	0.27	**0.31**	0.31	0.32	0.03	49,143	1,383	0.281
TU01P2311X	0.15	210866	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	6,410	87	0.135
TU06C2310A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	4,000	4	0.01
TU06C2312A	0.18	210866	-	0.19	0.18	**0.19**	0.20	0.21	0.01	9,000	163	0.181
TU11C2311T	0.03	210866	-	-	-	-	0.04	0.06	-	-	-	0
TU11C2402T	0.23	210866	0.25	0.26	0.23	**0.26**	0.26	0.27	0.03	34,025	845	0.248

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU13C2310A	0.01	210866	-	-	-	-	0.01	0.02	-	-	-	0
TU13C2311A	0.10	210866	-	0.10	0.09	**0.10**	0.10	0.11	-	99,502	992	0.099
TU13C2312A	0.21	210866	0.22	0.24	0.21	**0.24**	0.24	0.25	0.03	30,070	682	0.226
TU13P2312A	0.17	210866	-	0.18	0.17	**0.17**	0.16	0.17	-	20,082	349	0.174
TU19C2309A	0.04	210866	-	-	-	-	0.01	0.02	-	-	-	0
TU19C2309B	0.03	210866	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	300	1	0.02
TU19C2311A	0.16	210866	-	0.18	0.16	**0.18**	0.18	0.19	0.02	82,315	1,420	0.172
TU41C2312A	0.26	210866	0.27	0.29	0.25	**0.29**	0.29	0.31	0.03	71,623	1,953	0.272
TVO	23.30	210866	23.30	23.40	23.20	**23.40**	23.30	23.40	0.10	16,647	38,810	23.313
TWPC	4.02	210866	-	4.06	4.04	**4.04**	4.04	4.06	0.02	290	117	4.041
W	0.73	210866	-	0.77	0.72	**0.75**	0.75	0.76	0.02	26,678	1,969	0.737
W-W5	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	120	-	0.01
ZEN	11.40	210866	11.40	11.70	11.40	**11.70**	11.50	11.70	0.30	1,614	1,865	11.555
Health Care Services										-	-	
AHC	18.50	210866	-	18.60	18.10	**18.40**	18.20	18.50	(0.10)	96	176	18.31
BCH	18.50	210866	18.70	19.00	18.60	**18.80**	18.80	18.90	0.30	89,699	168,734	18.811
BCH01C2310A	0.06	210866	-	0.08	0.08	**0.08**	0.07	0.08	0.02	4,550	36	0.08
BCH01C2401A	0.33	210866	0.36	0.36	0.35	**0.35**	0.35	0.36	0.02	12,738	450	0.353
BCH01P2311A	0.20	210866	-	0.18	0.17	**0.18**	0.18	0.19	(0.02)	1,861	32	0.172
BCH06C2309A	0.10	210866	-	-	-	-	0.08	0.10	-	-	-	0
BCH06C2401A	0.31	210866	-	0.33	0.32	**0.32**	0.31	0.33	0.01	8,850	286	0.322
BCH13C2309A	0.05	210866	-	-	-	-	0.01	0.02	-	-	-	0
BCH13C2310A	0.09	210866	-	0.10	0.09	**0.10**	0.09	0.10	0.01	2,230	21	0.095
BCH13C2312A	0.29	210866	0.30	0.33	0.30	**0.30**	0.30	0.32	0.01	32,864	1,029	0.313
BCH13P2312A	0.23	210866	-	0.22	0.21	**0.21**	0.21	0.23	(0.02)	2,524	54	0.212
BCH19C2310A	0.10	210866	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,274	128	0.09
BDMS	28.00	210866	28.25	28.25	28.00	**28.25**	28.00	28.25	0.25	310,545	875,728	28.199
BDMS01C2311A	0.09	210866	-	0.10	0.09	**0.10**	0.09	0.10	0.01	123	1	0.09
BDMS01C2402A	0.20	210866	-	-	-	-	0.20	0.21	-	-	-	0
BDMS01P2311A	0.13	210866	-	-	-	-	0.12	0.13	-	-	-	0
BDMS06C2308A	0.03	210866	-	-	-	-	-	0.01	-	-	-	0
BDMS11C2310T	0.09	210866	-	-	-	-	0.09	0.10	-	-	-	0
BDMS13C2310A	0.05	210866	-	0.05	0.05	**0.05**	0.04	0.05	-	180	1	0.05
BDMS13C2312A	0.17	210866	-	0.18	0.17	**0.18**	0.17	0.18	0.01	110	2	0.177
BDMS19C2309A	0.03	210866	-	0.03	0.02	**0.03**	0.01	0.02	-	4,140	10	0.025
BDMS19C2310A	0.09	210866	-	-	-	-	0.06	0.07	-	-	-	0
BDMS19C2312A	0.16	210866	-	0.16	0.16	**0.16**	0.15	0.16	-	1,642	26	0.16
BDMS41C2309A	0.03	210866	-	-	-	-	0.02	0.04	-	-	-	0
BDMS41C2312A	0.17	210866	0.18	0.18	0.18	**0.18**	0.17	0.18	0.01	9,000	162	0.18
BH	259.00	210866	260.00	262.00	258.00	**260.00**	260.00	261.00	1.00	26,778	696,349	260.045
BH-P	22.80	210866	-	-	-	-	29.50	-	-	-	-	0
BH-Q	23.40	210866	-	-	-	-	36.25	-	-	-	-	0
BH01C2310A	0.17	210866	-	0.18	0.16	**0.17**	0.17	0.18	-	17,500	301	0.171
BH01C2312X	0.40	210866	-	0.42	0.40	**0.41**	0.41	0.42	0.01	52,598	2,115	0.402
BH01C2401A	0.74	210866	-	0.76	0.73	**0.74**	0.74	0.76	-	37,318	2,761	0.739
BH01P2312X	0.16	210866	-	0.15	0.14	**0.15**	0.15	0.16	(0.01)	12,113	182	0.149
BH01P2401A	0.35	210866	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	27,311	929	0.34
BH06C2308A	0.02	210866	-	-	-	-	-	0.01	-	-	-	0
BH06C2312A	0.52	210866	-	0.53	0.51	**0.52**	0.52	0.53	-	47,400	2,451	0.517
BH06C2401A	0.91	210866	-	0.89	0.86	**0.89**	0.87	0.90	(0.02)	23,200	2,002	0.862
BH13C2309A	0.05	210866	-	-	-	-	0.03	0.04	-	-	-	0
BH13C2310A	0.22	210866	0.22	0.23	0.21	**0.22**	0.22	0.23	-	87,281	1,908	0.218
BH13C2312A	0.64	210866	0.66	0.67	0.65	**0.65**	0.65	0.68	0.01	1,500	99	0.661
BH13C2401A	0.45	210866	-	0.47	0.45	**0.46**	0.46	0.47	0.01	65,241	2,999	0.459
BH13P2401A	0.23	210866	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	15,103	345	0.228
BH19C2309A	0.05	210866	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1	-	0.03
BH19C2310A	0.25	210866	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	8,230	200	0.243
BH19C2312A	0.70	210866	-	-	-	-	0.69	0.71	-	-	-	0
BH19C2401A	0.48	210866	0.49	0.50	0.47	**0.49**	0.49	0.50	0.01	24,681	1,218	0.493
BH41C2309A	0.04	210866	-	-	-	-	0.05	0.07	-	-	-	0
BH41C2311A	0.42	210866	-	0.44	0.41	**0.42**	0.42	0.44	-	4,005	169	0.422
BH41C2312A	0.88	210866	-	-	-	-	0.86	0.89	-	-	-	0
BH41C2312B	0.37	210866	0.38	0.38	0.37	**0.37**	0.37	0.38	-	25,000	940	0.375
CHG	3.06	210866	3.08	3.08	3.00	**3.04**	3.02	3.04	(0.02)	321,605	97,348	3.026
CHG01C2310A	0.04	210866	-	-	-	-	0.02	0.03	-	-	-	0
CHG01C2311A	0.11	210866	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	22,304	223	0.1
CHG01C2401A	0.29	210866	0.29	0.29	0.26	**0.27**	0.27	0.28	(0.02)	29,944	797	0.266
CHG01P2311A	0.18	210866	-	0.19	0.18	**0.19**	0.18	0.19	0.01	18,998	360	0.189
CHG06C2309A	0.06	210866	-	-	-	-	-	0.01	-	-	-	0
CHG06C2310A	0.12	210866	-	-	-	-	0.05	0.06	-	-	-	0
CHG11C2310A	0.03	210866	-	-	-	-	0.05	0.06	-	-	-	0
CHG13C2310A	0.02	210866	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2311A	0.11	210866	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	53,196	532	0.1
CHG13C2312A	0.34	210866	-	0.32	0.31	**0.32**	0.32	0.33	(0.02)	39,147	1,228	0.313
CHG13P2401A	0.21	210866	-	0.22	0.22	**0.22**	0.22	0.23	0.01	3,912	86	0.22
CHG19C2309A	0.04	210866	-	-	-	-	0.01	0.02	-	-	-	0
CHG19C2311A	0.15	210866	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	31,768	413	0.13
CMR	2.36	210866	2.40	2.40	2.36	**2.38**	2.36	2.38	0.02	502	120	2.381
EKH	7.75	210866	7.75	7.80	7.75	**7.75**	7.75	7.80	-	2,472	1,917	7.755
EKH-W1	1.77	210866	-	1.79	1.76	**1.77**	1.76	1.77	-	1,088	192	1.767
KDH	97.00	210866	-	95.50	95.25	**95.50**	95.00	97.25	(1.50)	2	19	95.375
LPH	5.00	210866	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	1,174	592	5.041
M-CHAI	720.00	210866	724.00	724.00	710.00	**712.00**	712.00	720.00	(8.00)	52	3,723	716.038
NEW	89.00	210866	-	-	-	-	84.00	105.00	-	-	-	0
NTV	38.25	210866	38.50	38.50	38.25	**38.25**	38.25	38.50	-	164	628	38.278
PHG	11.50	210866	11.60	12.00	11.60	**11.80**	11.80	11.90	0.30	8,987	10,595	11.789
PR9	16.60	210866	16.90	17.20	16.70	**17.10**	17.10	17.20	0.50	44,401	75,347	16.969
PRINC	4.52	210866	4.54	4.58	4.46	**4.52**	4.52	4.54	-	6,024	2,725	4.523
RAM	42.00	210866	42.50	42.50	41.25	**42.25**	41.75	42.25	0.25	674	2,826	41.924
RJH	28.00	210866	28.25	28.50	27.75	**28.00**	28.00	28.25	-	3,853	10,768	27.947
RPH	6.05	210866	6.10	6.15	6.05	**6.10**	6.10	6.15	0.05	4,711	2,875	6.102
SKR	10.70	210866	-	10.80	10.60	**10.80**	10.60	10.80	0.10	1,347	1,439	10.683
THG	66.00	210866	65.75	65.75	64.50	**65.00**	64.75	65.00	(1.00)	14,829	96,353	64.975
THG19C2401A	0.22	210866	-	0.20	0.19	**0.19**	0.19	0.20	(0.03)	3,045	61	0.198
VIBHA	2.28	210866	2.26	2.30	2.26	**2.30**	2.28	2.30	0.02	10,568	2,414	2.284
VIBHA-W4	0.13	210866	0.13	0.13	0.12	**0.13**	0.12	0.13	-	1,196	15	0.128
VIH	7.70	210866	7.65	7.90	7.65	**7.90**	7.85	7.90	0.20	3,505	2,722	7.764
WPH	5.60	210866	5.65	5.95	5.50	**5.65**	5.65	5.70	0.05	65,366	37,211	5.692
Tourism & Leisure										-	-	
ASIA	6.70	210866	6.75	7.00	6.70	**6.80**	6.70	6.80	0.10	206	140	6.81
BEYOND	13.00	210866	-	13.10	12.80	**13.10**	13.00	13.10	0.10	1,142	1,475	12.911
BEYOND-W2	3.40	210866	-	3.58	3.32	**3.58**	3.40	3.58	0.18	232	79	3.405
CENTEL	42.75	210866	43.25	44.00	43.00	**43.75**	43.75	44.00	1.00	99,273	431,259	43.441

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CENTEL01C2311A	0.05	210866	-	0.05	0.05	**0.05**	0.05	0.06	-	2,043	10	0.05
CENTEL01C2401A	0.22	210866	-	0.25	0.22	**0.24**	0.24	0.25	0.02	41,188	964	0.234
CENTEL01P2309A	0.18	210866	-	0.11	0.11	**0.11**	0.10	0.12	(0.07)	1,391	15	0.11
CENTEL01P2401A	0.73	210866	0.70	0.71	0.69	**0.69**	0.68	0.69	(0.04)	9,905	690	0.696
CENTEL06C2310A	0.02	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL11C2311T	0.09	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL11P2311A	0.93	210866	-	0.79	0.79	**0.79**	0.75	0.78	(0.14)	4	-	0.79
CENTEL13C2309A	0.05	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.03	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL13C2312A	0.17	210866	-	0.19	0.18	**0.19**	0.19	0.20	0.02	21,360	402	0.188
CENTEL13C2401A	0.26	210866	-	0.29	0.26	**0.29**	0.29	0.30	0.03	67,490	1,865	0.276
CENTEL13P2401A	0.35	210866	-	0.33	0.32	**0.32**	0.31	0.32	(0.03)	19,830	650	0.327
CENTEL19C2310A	0.05	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2312A	0.16	210866	0.17	0.19	0.17	**0.18**	0.18	0.19	0.02	56,931	1,001	0.175
CENTEL28C2308A	0.05	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
CENTEL41C2311A	0.06	210866	-	0.08	0.07	**0.08**	0.08	0.09	0.02	3,400	25	0.074
CENTEL41C2312A	0.25	210866	-	0.28	0.26	**0.28**	0.28	0.29	0.03	42,440	1,147	0.27
CSR	70.00	210866	-	70.00	70.00	**70.00**	69.25	70.00	-	2	14	70
DUSIT	10.70	210866	10.80	11.00	10.70	**10.80**	10.70	10.80	0.10	3,284	3,557	10.831
ERW	5.05	210866	5.10	5.15	4.92	**5.05**	5.05	5.10	-	463,829	232,794	5.018
ERW-W3	1.81	210866	1.85	1.89	1.76	**1.89**	1.88	1.89	0.08	4,674	859	1.838
ERW01C2312A	0.48	210866	-	0.48	0.41	**0.48**	0.48	0.50	-	12,136	543	0.447
ERW06C2401A	0.42	210866	-	0.43	0.40	**0.43**	0.43	0.45	0.01	7,642	310	0.406
ERW13C2311A	0.46	210866	-	0.41	0.38	**0.41**	0.41	0.48	(0.05)	8,524	329	0.386
ERW13C2401A	0.19	210866	0.22	0.22	0.19	**0.20**	0.20	0.21	0.01	71,313	1,434	0.201
ERW19C2311A	0.31	210866	-	0.31	0.28	**0.31**	0.30	0.31	-	43,835	1,297	0.296
GRAND	0.21	210866	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	23,971	498	0.207
LRH	43.00	210866	-	42.75	40.00	**42.75**	40.50	42.75	(0.25)	199	840	42.207
MANRIN	28.25	210866	-	-	-	**-**	27.50	28.75	-	-	-	0
MINT	32.75	210866	33.00	34.00	33.00	**33.50**	33.50	33.75	0.75	257,179	863,297	33.567
MINT-W9	2.82	210866	3.00	3.06	2.82	**2.98**	2.98	3.00	0.16	6,540	1,948	2.979
MINT01C2309A	0.05	210866	-	0.07	0.06	**0.06**	0.06	0.07	0.01	45,562	309	0.067
MINT01C2312A	0.16	210866	0.19	0.19	0.16	**0.18**	0.18	0.19	0.02	41,400	755	0.182
MINT01P2311A	0.18	210866	-	0.17	0.15	**0.15**	0.16	0.17	(0.03)	28,089	432	0.153
MINT06C2309A	0.04	210866	-	-	-	**-**	0.04	0.06	-	-	-	0
MINT11C2310T	0.13	210866	0.14	0.16	0.14	**0.15**	0.15	0.16	0.02	42,330	657	0.155
MINT11P2309A	0.08	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT13C2311A	0.09	210866	-	0.11	0.10	**0.10**	0.10	0.11	0.01	49,714	538	0.108
MINT13C2312A	0.20	210866	0.20	0.23	0.20	**0.23**	0.22	0.23	0.03	94,518	2,139	0.226
MINT13P2312A	0.17	210866	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	14,910	211	0.141
MINT19C2309A	0.05	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT19C2312A	0.16	210866	0.17	0.19	0.17	**0.19**	0.18	0.19	0.03	54,710	1,029	0.188
MINT41C2309A	0.08	210866	-	-	-	**-**	0.03	0.05	-	-	-	0
MINT41C2310A	0.06	210866	-	0.09	0.07	**0.08**	0.08	0.09	0.02	4,405	34	0.077
MINT41C2311A	0.14	210866	0.17	0.17	0.15	**0.16**	0.16	0.17	0.02	51,250	834	0.162
MINT41P2310A	0.12	210866	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	4,000	36	0.09
OHTL	474.00	210866	-	478.00	478.00	**478.00**	478.00	484.00	4.00	1	48	478
ROH	3.18	210866	-	3.20	3.10	**3.18**	3.10	3.16	-	70	22	3.17
SHANG	49.75	210866	-	50.50	49.50	**50.25**	49.50	50.50	0.50	6	30	50.125
SHR	2.64	210866	2.68	2.72	2.64	**2.70**	2.68	2.70	0.06	115,213	30,876	2.679
VRANDA	6.45	210866	6.45	6.50	6.45	**6.45**	6.40	6.45	-	1,053	679	6.45
Home & Office Produc										-	-	
AJA	0.16	210866	0.16	0.17	0.15	**0.16**	0.16	0.17	-	14,455	232	0.16
AJA-W3	0.05	210866	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,491	13	0.05
AJA-W4	0.02	210866	-	0.04	0.03	**0.04**	0.03	0.04	0.02	87,869	266	0.03
DTCI	33.00	210866	-	-	-	**-**	31.75	39.00	-	-	-	0
FANCY	0.55	210866	0.56	0.56	0.54	**0.55**	0.54	0.55	-	2,062	112	0.542
FTI	2.14	210866	2.16	2.16	2.12	**2.14**	2.12	2.14	-	3,936	837	2.127
KYE	290.00	210866	-	291.00	288.00	**290.00**	289.00	291.00	-	21	608	289.38
L&E	1.48	210866	-	1.52	1.48	**1.48**	1.47	1.48	-	782	116	1.48
MODERN	2.86	210866	-	2.90	2.88	**2.90**	2.86	2.90	0.04	1,509	438	2.899
OGC	24.70	210866	-	-	-	**-**	24.30	25.00	-	-	-	0
ROCK	8.20	210866	-	-	-	**-**	7.85	8.20	-	-	-	0
SBNEXT	1.73	210866	1.73	1.74	1.71	**1.73**	1.72	1.73	-	4,588	791	1.724
SBNEXT-W2	0.37	210866	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	4,929	182	0.368
SIAM	1.48	210866	1.47	1.49	1.46	**1.48**	1.48	1.49	-	356	53	1.476
TCMC	1.67	210866	1.66	1.68	1.65	**1.67**	1.67	1.68	-	4,264	710	1.666
Insurance										-	-	
AYUD	39.75	210866	39.00	40.00	38.50	**40.00**	39.25	40.00	0.25	106	412	38.889
BKI	315.00	210866	315.00	316.00	315.00	**316.00**	316.00	317.00	1.00	239	7,536	315.301
BLA	22.90	210866	23.10	23.30	22.90	**23.20**	23.20	23.30	0.30	20,364	47,012	23.085
BLA13C2310A	0.02	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA13C2312A	0.20	210866	-	0.21	0.21	**0.21**	0.21	0.22	0.01	805	17	0.21
BLA19C2311A	0.07	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BLA19C2401A	0.34	210866	-	0.36	0.34	**0.36**	0.36	0.37	0.02	17,960	628	0.349
BUI	18.60	210866	18.40	19.50	18.20	**19.00**	18.90	19.00	0.40	229	428	18.71
CHARAN	26.50	210866	-	27.00	26.50	**26.75**	26.50	27.00	0.25	14	37	26.625
INSURE	123.50	210866	-	123.50	123.00	**123.00**	123.00	132.00	(0.50)	8	99	123.125
KWI	0.68	210866	0.68	0.70	0.68	**0.68**	0.68	0.69	-	8,252	568	0.688
MTI	115.00	210866	115.00	116.00	115.00	**115.00**	115.00	116.00	-	270	3,106	115.051
NKI	28.25	210866	-	29.75	29.25	**29.75**	29.00	29.75	1.50	8	24	29.406
SMK	0.80	210866	-	-	-	**-**	-	-	-	-	-	0
TGH	17.90	210866	-	-	-	**-**	17.90	19.20	-	-	-	0
THRE	0.92	210866	0.93	0.95	0.93	**0.93**	0.93	0.94	0.01	5,988	562	0.939
THREL	3.44	210866	3.50	3.50	3.44	**3.50**	3.48	3.50	0.06	3,595	1,252	3.482
TIPH	39.25	210866	39.25	39.75	39.00	**39.25**	39.25	39.75	-	8,404	33,083	39.365
TIPH11C2309A	0.06	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
TIPH13C2310A	0.05	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
TIPH19C2311A	0.10	210866	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	15	-	0.07
TLI	10.70	210866	10.70	10.90	10.70	**10.90**	10.80	10.90	0.20	59,224	64,076	10.819
TLI01C2312A	0.06	210866	-	0.06	0.06	**0.06**	0.06	0.07	-	3,827	23	0.06
TLI01C2401A	0.16	210866	0.16	0.16	0.16	**0.16**	0.16	0.17	-	10,615	170	0.16
TLI01P2312A	0.30	210866	-	0.28	0.27	**0.27**	0.27	0.28	(0.03)	3,557	99	0.279
TLI06C2312A	0.10	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI13C2311A	0.05	210866	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	6,000	33	0.055
TLI13C2312A	0.12	210866	-	0.13	0.12	**0.13**	0.12	0.13	0.01	6,281	75	0.12
TLI19C2311A	0.07	210866	-	0.08	0.08	**0.08**	0.07	0.08	0.01	10	-	0.08
TLI19C2401A	0.16	210866	-	0.16	0.16	**0.16**	0.16	0.17	-	17,242	276	0.16
TLI41C2312A	0.08	210866	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	500	4	0.07
TLI41C2312B	0.10	210866	-	0.11	0.11	**0.11**	0.11	0.12	0.01	30,480	335	0.11
TLI41C2401A	0.14	210866	-	0.14	0.14	**0.14**	0.15	0.16	-	4,000	56	0.14
TQM	27.75	210866	27.75	28.25	27.50	**28.25**	28.00	28.25	0.50	5,996	16,780	27.985
TQM01C2310A	0.08	210866	-	0.09	0.08	**0.09**	0.09	0.10	0.01	21,554	182	0.084

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TQM13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.07	210866	-	0.08	0.07	**0.08**	0.08	0.10	0.01	6,304	50	0.079
TQM19C2310A	0.08	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.21	210866	0.21	0.21	0.20	**0.21**	0.20	0.21	-	275	6	0.2
TVH	9.35	210866	9.35	9.60	9.35	**9.45**	9.45	9.55	0.10	1,383	1,308	9.456
Mining										-	-	
THL	0.46	210866	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.60	210866	8.70	8.70	8.55	**8.60**	8.60	8.65	-	576	495	8.598
ALUCON	181.00	210866	-	176.00	176.00	**176.00**	179.00	180.50	(5.00)	1	18	176
BGC	9.40	210866	9.45	9.50	9.40	**9.45**	9.40	9.45	0.05	654	619	9.464
CSC	46.25	210866	-	46.50	46.50	**46.50**	46.00	46.50	0.25	5	23	46.5
CSC-P	150.00	210866	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	210866	-	-	-	**-**	-	-	-	-	-	0
NEP	0.17	210866	0.17	0.17	0.16	**0.17**	0.17	0.18	-	3,079	52	0.169
PJW	3.88	210866	3.88	3.94	3.88	**3.90**	3.90	3.94	0.02	6,639	2,595	3.908
PJW-W1	1.10	210866	-	1.11	1.06	**1.10**	1.07	1.14	-	4,557	500	1.097
PTL	12.00	210866	12.00	12.00	11.80	**12.00**	11.90	12.00	-	3,148	3,744	11.894
SCGP	36.50	210866	37.00	37.25	36.25	**36.75**	36.75	37.00	0.25	131,151	481,320	36.699
SCGP01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.08	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2312A	0.21	210866	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	34,403	747	0.217
SCGP01C2312X	0.09	210866	-	0.09	0.09	**0.09**	0.08	0.10	-	13,657	123	0.09
SCGP01P2312A	0.34	210866	0.33	0.34	0.32	**0.33**	0.33	0.35	(0.01)	25,934	857	0.33
SCGP06C2308B	0.08	210866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2309A	0.02	210866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2311A	0.06	210866	-	-	-	**-**	0.04	0.06	-	-	-	0
SCGP11C2311T	0.02	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.16	210866	0.17	0.17	0.16	**0.17**	0.17	0.18	0.01	28,013	474	0.169
SCGP11P2309A	0.27	210866	-	-	-	**-**	0.39	0.45	-	-	-	0
SCGP11P2312A	0.39	210866	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	51,152	1,948	0.38
SCGP13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2310A	0.03	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP13C2311A	0.11	210866	0.13	0.13	0.12	**0.12**	0.11	0.12	0.01	60,110	721	0.12
SCGP13P2312A	0.30	210866	-	0.30	0.28	**0.29**	0.28	0.29	(0.01)	39,484	1,148	0.29
SCGP19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2310A	0.03	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP19C2311A	0.11	210866	-	0.11	0.11	**0.11**	0.11	0.12	-	3,000	33	0.11
SCGP41C2309A	0.08	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.06	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2311A	0.07	210866	-	0.07	0.07	**0.07**	0.07	0.08	-	3,000	21	0.07
SCGP41C2312A	0.21	210866	0.22	0.23	0.21	**0.22**	0.21	0.22	0.01	77,852	1,711	0.219
SFLEX	4.16	210866	4.18	4.26	4.14	**4.16**	4.14	4.16	-	64,585	27,027	4.184
SFLEX-W2	0.30	210866	-	0.33	0.30	**0.30**	0.30	0.31	-	11,318	354	0.312
SITHAI	1.22	210866	-	1.22	1.20	**1.22**	1.22	1.23	-	29,311	3,552	1.211
SLP	0.38	210866	0.38	0.40	0.37	**0.40**	0.39	0.40	0.02	776	30	0.382
SMPC	10.80	210866	10.90	11.00	10.80	**11.00**	10.90	11.00	0.20	4,605	5,016	10.892
SPACK	2.30	210866	2.34	2.34	2.24	**2.28**	2.28	2.30	(0.02)	7,273	1,659	2.28
TCOAT	26.00	210866	-	-	-	**-**	25.75	27.00	-	-	-	0
TFI	0.10	210866	0.10	0.11	0.10	**0.10**	0.10	0.11	-	4,020	40	0.1
TFI-W1	0.04	210866	-	0.04	0.03	**0.04**	0.03	0.04	-	1,103	3	0.03
THIP	26.50	210866	26.50	26.75	26.25	**26.50**	26.25	26.50	-	158	416	26.302
TMD	24.80	210866	24.70	24.70	24.70	**24.70**	24.60	24.80	(0.10)	250	618	24.7
TOPP	155.00	210866	-	-	-	**-**	155.00	172.00	-	-	-	0
TPAC	16.20	210866	16.10	16.90	16.10	**16.90**	16.80	16.90	0.70	1,498	2,490	16.622
TPBI	3.16	210866	-	3.18	3.14	**3.16**	3.14	3.16	-	688	218	3.162
TPP	17.50	210866	-	17.40	17.20	**17.40**	17.40	17.50	(0.10)	4	7	17.35
Personal Products										-	-	
APCO	5.90	210866	5.90	5.95	5.85	**5.95**	5.90	5.95	0.05	1,908	1,124	5.89
BIZ	3.48	210866	-	3.50	3.44	**3.50**	3.46	3.50	0.02	589	204	3.461
BLC	4.98	210866	5.00	5.10	5.00	**5.05**	5.00	5.05	0.07	14,712	7,416	5.04
DDD	10.90	210866	11.00	11.00	10.90	**10.90**	10.90	11.00	-	2,780	3,055	10.989
JCT	81.50	210866	-	-	-	**-**	81.50	82.50	-	-	-	0
KISS	5.35	210866	5.35	5.65	5.35	**5.60**	5.55	5.60	0.25	5,215	2,910	5.58
NV	2.54	210866	2.54	2.58	2.54	**2.56**	2.56	2.60	0.02	1,066	274	2.573
OCC	9.90	210866	-	9.95	9.90	**9.90**	9.55	9.90	-	7	7	9.914
S&J	56.00	210866	56.00	56.00	54.00	**54.50**	54.25	54.75	(1.50)	93	508	54.658
STGT	6.75	210866	6.75	6.80	6.65	**6.65**	6.65	6.70	(0.10)	53,450	35,805	6.698
STGT01C2310A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.24	210866	-	0.24	0.22	**0.22**	0.22	0.24	(0.02)	14,304	330	0.23
STGT11C2311T	0.02	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
STGT13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.09	210866	0.09	0.09	0.09	**0.09**	0.08	0.09	-	830	7	0.09
STGT13C2312A	0.18	210866	-	0.18	0.16	**0.16**	0.16	0.18	(0.02)	62,598	1,070	0.17
STGT13P2312A	0.40	210866	0.40	0.41	0.40	**0.41**	0.41	0.42	0.01	17,542	715	0.407
STGT19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.17	210866	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,982	94	0.156
STHAI	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
TNR	8.55	210866	-	8.65	8.50	**8.65**	8.60	8.65	0.10	97	83	8.561
TOG	11.40	210866	11.30	11.70	11.20	**11.60**	11.50	11.60	0.20	2,921	3,322	11.371
Professional Service										-	-	
BWG	0.61	210866	0.62	0.67	0.62	**0.67**	0.66	0.67	0.06	275,219	17,827	0.647
BWG-W5	0.04	210866	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	94,902	367	0.038
GENCO	0.56	210866	0.56	0.58	0.55	**0.58**	0.57	0.58	0.02	4,038	231	0.57
PRO	0.35	210866	-	-	-	**-**	-	-	-	-	-	0
PRTR	6.15	210866	6.20	6.25	6.05	**6.15**	6.10	6.15	-	18,731	11,522	6.151
SISB	33.00	210866	33.00	33.75	32.75	**33.00**	32.75	33.00	-	11,602	38,492	33.176
SO	8.05	210866	8.05	8.10	8.00	**8.05**	8.05	8.10	-	595	478	8.025
WAVE	0.18	210866	0.18	0.20	0.18	**0.20**	0.19	0.20	0.02	608,231	11,502	0.189
WAVE-W2	0.09	210866	-	0.09	0.09	**0.09**	0.08	0.09	-	1,778	16	0.09
WAVE-W3	0.08	210866	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	59,619	477	0.08
Property Development										-	-	
A	5.00	210866	5.10	5.10	5.00	**5.00**	4.98	5.00	-	19	10	5.026
AKS	0.01	210866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	136,269	143	0.01
AKS-W5	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	3,041	3	0.01
AMATA	23.60	210866	23.80	24.00	23.60	**24.00**	23.90	24.00	0.40	63,917	152,217	23.814
AMATA01C2311A	0.28	210866	-	0.30	0.27	**0.30**	0.30	0.31	0.02	14,631	415	0.283
AMATA01P2311A	0.16	210866	-	-	-	**-**	0.12	0.13	-	-	-	0
AMATA06C2311A	0.23	210866	-	0.25	0.24	**0.25**	0.25	0.26	0.02	4,981	120	0.24
AMATA11P2310A	0.20	210866	-	0.16	0.16	**0.16**	0.15	0.16	(0.04)	8,244	132	0.16
AMATA13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA13C2310A	0.15	210866	0.15	0.16	0.14	**0.16**	0.16	0.17	0.01	27,532	413	0.149
AMATA13C2312A	0.38	210866	0.39	0.39	0.37	**0.39**	0.39	0.40	0.01	56,068	2,129	0.379
AMATA19C2311A	0.13	210866	0.14	0.15	0.14	**0.15**	0.14	0.15	0.02	9,801	141	0.143
AMATA19C2311B	0.25	210866	0.26	0.28	0.25	**0.28**	0.28	0.29	0.03	26,993	706	0.261
AMATA28C2309A	0.25	210866	-	-	-	**-**	0.22	0.25	-	-	-	0
AMATAV	6.15	210866	6.20	6.25	6.15	**6.25**	6.15	6.25	0.10	672	418	6.216
ANAN	0.77	210866	0.78	0.78	0.77	**0.77**	0.77	0.78	-	59,570	4,600	0.772
ANAN-W1	0.02	210866	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,258	1	0.01
AP	11.70	210866	11.70	12.20	11.70	**12.00**	12.00	12.10	0.30	131,713	157,400	11.95
AP19C2401A	0.16	210866	-	0.18	0.16	**0.18**	0.17	0.18	0.02	7,923	131	0.165
APEX	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
ASW	8.15	210866	8.15	8.25	8.15	**8.20**	8.20	8.25	0.05	1,038	852	8.207
ASW-W1	0.08	210866	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.01)	21,152	175	0.082
ASW-W2	0.23	210866	-	0.23	0.19	**0.22**	0.21	0.22	(0.01)	1,339	27	0.205
AWC	3.96	210866	3.96	4.10	3.96	**4.06**	4.06	4.08	0.10	971,658	392,671	4.041
AWC01C2310A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.10	210866	-	0.13	0.10	**0.12**	0.12	0.13	0.02	42,612	491	0.115
AWC01C2401A	0.31	210866	-	0.36	0.31	**0.35**	0.35	0.37	0.04	37,658	1,273	0.338
AWC06C2312A	0.15	210866	-	0.19	0.16	**0.18**	0.18	0.19	0.03	50,602	872	0.172
AWC13C2309A	0.03	210866	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	12	-	0.01
AWC13C2311A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2312A	0.08	210866	-	0.10	0.08	**0.10**	0.10	0.11	0.02	70,277	653	0.092
AWC13C2401A	0.26	210866	-	0.31	0.26	**0.30**	0.30	0.31	0.04	140,275	4,114	0.293
AWC19C2312A	0.05	210866	-	0.07	0.06	**0.07**	0.06	0.07	0.02	4,451	27	0.061
AWC19C2312B	0.13	210866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	11,628	156	0.133
AWC19C2401A	0.30	210866	0.31	0.35	0.30	**0.34**	0.34	0.35	0.04	91,454	3,056	0.334
BLAND	0.76	210866	0.77	0.78	0.76	**0.77**	0.77	0.78	0.01	57,237	4,404	0.769
BRI	9.05	210866	9.00	9.30	8.95	**9.10**	9.05	9.10	0.05	29,782	27,153	9.117
BROCK	1.70	210866	1.62	1.72	1.62	**1.70**	1.62	1.70	-	14	2	1.637
CGD	0.35	210866	0.34	0.35	0.34	**0.35**	0.34	0.35	-	53,009	1,842	0.347
CI	0.52	210866	0.51	0.53	0.51	**0.52**	0.52	0.53	-	1,143	59	0.519
CI-W2	0.04	210866	0.05	0.05	0.04	**0.04**	0.04	0.05	-	2,593	10	0.04
CMC	1.24	210866	1.25	1.25	1.22	**1.24**	1.22	1.24	-	632	78	1.229
CPN	66.00	210866	66.25	67.50	66.00	**67.25**	67.25	67.50	1.25	176,649	1,182,003	66.912
CPN01C2309A	0.11	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2312X	0.22	210866	-	0.26	0.23	**0.26**	0.26	0.27	0.04	19,103	464	0.242
CPN01P2312A	0.28	210866	-	0.25	0.24	**0.24**	0.24	0.25	(0.04)	6,696	167	0.249
CPN06C2311A	0.17	210866	-	0.20	0.17	**0.20**	0.19	0.20	0.03	91,324	1,614	0.176
CPN11C2311T	0.17	210866	0.19	0.19	0.18	**0.19**	0.19	0.20	0.02	18,198	344	0.188
CPN11P2312A	0.42	210866	-	0.41	0.38	**0.38**	0.38	0.39	(0.04)	94,354	3,761	0.398
CPN13C2310A	0.08	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN13C2311A	0.19	210866	-	0.22	0.19	**0.21**	0.21	0.22	0.02	142,477	2,865	0.201
CPN13P2312A	0.33	210866	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	44,348	1,391	0.313
CPN19C2311A	0.20	210866	-	0.24	0.20	**0.23**	0.23	0.24	0.03	76,994	1,702	0.221
CPN19C2401A	0.30	210866	-	0.33	0.31	**0.33**	0.33	0.34	0.03	43,518	1,397	0.321
CPN41C2309A	0.08	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2311A	0.13	210866	0.15	0.16	0.14	**0.16**	0.15	0.16	0.03	6,802	103	0.151
CPN41C2312A	0.34	210866	0.37	0.39	0.35	**0.39**	0.38	0.39	0.05	127,259	4,619	0.362
ESTAR	0.30	210866	0.30	0.31	0.30	**0.31**	0.30	0.31	0.01	3,825	115	0.3
EVER	0.17	210866	0.17	0.18	0.17	**0.17**	0.17	0.18	-	25,087	427	0.17
EVER-W4	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
FPT	15.30	210866	15.30	15.30	15.00	**15.30**	15.30	15.40	-	552	836	15.152
GLAND	2.06	210866	2.06	2.06	2.06	**2.06**	2.00	2.04	-	6	1	2.06
J	2.86	210866	2.88	2.96	2.86	**2.88**	2.88	2.90	0.02	16,908	4,890	2.892
J-W2	0.74	210866	0.76	0.79	0.75	**0.77**	0.75	0.78	0.03	227	18	0.775
J-W3	0.80	210866	-	1.05	0.79	**0.86**	0.79	0.87	0.06	210	18	0.838
JCK	0.25	210866	0.25	0.27	0.25	**0.26**	0.26	0.27	0.01	155,339	4,047	0.26
KC	0.10	210866	0.10	0.10	0.09	**0.10**	0.09	0.10	-	10,681	99	0.093
LALIN	8.75	210866	8.80	8.80	8.70	**8.80**	8.75	8.80	0.05	1,644	1,443	8.776
LH	8.35	210866	8.40	8.45	8.35	**8.45**	8.40	8.45	0.10	540,675	455,046	8.416
LH13C2310A	0.03	210866	0.03	0.03	0.03	**0.03**	0.02	0.03	-	74	-	0.03
LH19C2310A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
LH19C2401A	0.17	210866	-	0.17	0.17	**0.17**	0.17	0.18	-	16,924	288	0.17
LPN	4.04	210866	4.02	4.10	4.02	**4.10**	4.08	4.10	0.06	8,777	3,574	4.071
MBK	17.60	210866	17.80	18.10	17.70	**17.80**	17.80	17.90	0.20	19,076	34,024	17.836
MBK-W1	17.40	210866	-	17.30	17.00	**17.30**	16.80	17.30	(0.10)	10	17	17.09
MBK-W2	16.80	210866	17.30	17.30	16.20	**16.40**	16.20	17.30	(0.40)	207	340	16.4
MBK-W3	15.70	210866	-	16.00	15.60	**16.00**	15.70	16.00	0.30	30	47	15.693
MBK-W4	15.30	210866	-	15.50	15.10	**15.50**	15.20	15.50	0.20	226	349	15.453
MJD	1.39	210866	-	1.40	1.38	**1.38**	1.38	1.39	(0.01)	4,519	630	1.393
MK	2.52	210866	2.54	2.60	2.46	**2.52**	2.52	2.54	-	4,903	1,241	2.53
NCH	1.12	210866	1.11	1.13	1.11	**1.13**	1.12	1.13	0.01	10,302	1,152	1.117
NNCL	2.02	210866	2.02	2.04	2.02	**2.02**	2.02	2.04	-	3,900	788	2.021
NOBLE	4.20	210866	4.22	4.24	4.20	**4.24**	4.20	4.24	0.04	6,561	2,768	4.219
NOBLE-W2	0.11	210866	0.10	0.11	0.10	**0.11**	0.10	0.11	-	1,229	12	0.101
NUSA	0.48	210866	0.49	0.50	0.48	**0.48**	0.48	0.49	-	124,765	6,075	0.486
NUSA-W5	0.08	210866	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	26,801	219	0.081
NVD	2.02	210866	-	2.04	2.00	**2.02**	2.00	2.02	-	3,126	630	2.013
NVD-W3	0.12	210866	-	0.13	0.11	**0.13**	0.10	0.12	0.01	695	8	0.113
ORI	10.10	210866	10.10	10.30	10.10	**10.30**	10.20	10.30	0.20	31,209	31,956	10.239
ORI13C2312A	0.13	210866	-	0.13	0.13	**0.13**	0.13	0.14	-	2,008	26	0.13
ORI19C2401A	0.16	210866	-	0.17	0.17	**0.17**	0.17	0.18	0.01	3,000	51	0.17
PACE	0.03	210866	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.02	210866	4.08	4.08	4.00	**4.02**	4.02	4.08	-	551	223	4.05
PF	0.36	210866	0.35	0.37	0.35	**0.36**	0.36	0.37	-	72,432	2,604	0.359
PIN	3.48	210866	3.50	3.52	3.48	**3.48**	3.48	3.50	-	4,398	1,535	3.489
PLAT	3.28	210866	3.32	3.32	3.20	**3.24**	3.24	3.26	(0.04)	16,213	5,265	3.247
POLAR	0.68	210866	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.80	210866	-	0.85	0.82	**0.82**	0.81	0.82	0.02	1,819	152	0.833
PRIN	2.74	210866	-	-	-	**-**	2.74	2.76	-	-	-	0
PSH	13.20	210866	13.20	13.30	13.00	**13.30**	13.20	13.30	0.10	9,244	12,167	13.161
QH	2.30	210866	2.30	2.32	2.28	**2.32**	2.30	2.32	0.02	220,517	50,837	2.305
QH19C2310A	0.06	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
QH19C2401A	0.16	210866	-	0.16	0.16	**0.16**	0.16	0.17	-	14,697	235	0.16
RABBIT	0.50	210866	0.50	0.53	0.49	**0.51**	0.51	0.52	0.01	148,913	7,553	0.507
RABBIT-P	0.62	210866	-	0.63	0.61	**0.63**	0.62	0.63	0.01	7,615	471	0.618
RABBIT-Q	4.00	210866	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.67	210866	0.65	0.67	0.65	**0.66**	0.66	0.67	(0.01)	738	49	0.658
RML	0.51	210866	0.50	0.52	0.50	**0.52**	0.51	0.52	0.01	6,722	344	0.512
ROJNA	5.70	210866	5.75	5.85	5.75	**5.85**	5.80	5.85	0.15	12,693	7,345	5.786
S	1.15	210866	1.14	1.17	1.13	**1.17**	1.16	1.17	0.02	75,254	8,683	1.153
SA	7.00	210866	6.95	7.05	6.85	**7.00**	6.95	7.00	-	6,756	4,687	6.937

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SA-W1	0.20	210866	-	0.22	0.20	**0.22**	0.21	0.22	0.02	262	6	0.211
SAMCO	1.30	210866	1.31	1.37	1.30	**1.30**	1.30	1.33	-	9,636	1,278	1.326
SC	4.22	210866	4.32	4.36	4.28	**4.34**	4.34	4.36	0.12	241,649	104,495	4.324
SENA	2.78	210866	2.74	2.82	2.74	**2.78**	2.78	2.82	-	3,957	1,100	2.78
SENA-W1	0.06	210866	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	4,450	26	0.057
SIRI	1.88	210866	1.96	2.04	1.93	**2.02**	2.02	2.04	0.14	14,657,255	2,913,846	1.987
SIRI01C2309A	0.06	210866	0.08	0.14	0.07	**0.12**	0.12	0.14	0.06	80,784	903	0.111
SIRI01C2312A	0.11	210866	0.14	0.16	0.13	**0.16**	0.15	0.16	0.05	93,782	1,355	0.144
SIRI01C2401A	0.35	210866	0.40	0.49	0.39	**0.47**	0.46	0.47	0.12	136,024	5,866	0.431
SIRI01P2401A	0.39	210866	0.35	0.36	0.30	**0.31**	0.31	0.32	(0.08)	117,981	3,923	0.332
SIRI06C2308A	0.01	210866	-	0.03	0.02	**0.02**	0.02	0.04	0.01	2,041	4	0.02
SIRI06C2312B	0.41	210866	-	0.58	0.45	**0.58**	0.54	0.58	0.17	81,130	3,847	0.474
SIRI06C2401A	0.15	210866	0.18	0.21	0.17	**0.21**	0.20	0.21	0.06	25,253	454	0.179
SIRI13C2311A	0.27	210866	0.33	0.40	0.30	**0.39**	0.37	0.39	0.12	136,390	4,666	0.342
SIRI13C2312A	0.12	210866	0.14	0.17	0.13	**0.17**	0.16	0.17	0.05	307,599	4,624	0.15
SIRI13C2401A	0.35	210866	0.41	0.50	0.38	**0.47**	0.47	0.49	0.12	304,969	13,287	0.435
SIRI13P2311A	0.39	210866	-	0.35	0.28	**0.29**	0.29	0.30	(0.10)	358,701	11,373	0.317
SIRI13P2401A	0.35	210866	0.30	0.33	0.27	**0.28**	0.28	0.29	(0.07)	186,548	5,708	0.305
SIRI19C2312A	0.30	210866	0.34	0.42	0.32	**0.40**	0.39	0.40	0.10	146,657	5,348	0.364
SIRI19C2312B	0.12	210866	0.14	0.17	0.14	**0.17**	0.16	0.17	0.05	140,609	2,190	0.155
SIRI19P2401A	0.37	210866	-	0.34	0.28	**0.29**	0.29	0.30	(0.08)	68,232	2,163	0.317
SIRI41C2312A	0.36	210866	0.44	0.53	0.41	**0.51**	0.51	0.52	0.15	107,897	4,841	0.448
SPALI	21.10	210866	20.50	20.70	20.30	**20.60**	20.50	20.60	(0.50)	88,463	181,263	20.49
SPALI11C2311A	0.14	210866	-	0.15	0.13	**0.15**	0.15	0.16	0.01	23,181	333	0.143
SPALI13C2309A	0.06	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2310A	0.07	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
SPALI13C2401A	0.30	210866	-	0.32	0.30	**0.32**	0.32	0.33	0.02	29,318	910	0.31
SPALI19C2311A	0.12	210866	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,337	182	0.127
UV	2.44	210866	2.44	2.44	2.42	**2.44**	2.44	2.46	-	4,305	1,046	2.429
WHA	5.15	210866	5.20	5.25	5.15	**5.20**	5.20	5.25	0.05	893,274	465,605	5.212
WHA01C2312A	0.51	210866	0.53	0.54	0.50	**0.53**	0.53	0.55	0.02	6,298	334	0.529
WHA01C2401A	0.15	210866	0.17	0.18	0.17	**0.17**	0.17	0.18	0.02	27,307	469	0.171
WHA06C2308A	0.03	210866	-	-	-	**-**	-	0.01	-	-	-	0
WHA06C2312A	0.48	210866	-	0.53	0.53	**0.53**	0.53	0.57	0.05	1	-	0.53
WHA11P2309A	0.02	210866	-	0.01	0.01	**0.01**	0.01	0.03	(0.01)	5	-	0.01
WHA13C2310A	0.43	210866	-	0.49	0.44	**0.46**	0.46	0.49	0.03	6,657	317	0.476
WHA13C2401A	0.17	210866	-	0.18	0.17	**0.17**	0.17	0.18	-	24,974	447	0.178
WHA19C2310A	0.48	210866	-	-	-	**-**	0.54	0.61	-	-	-	0
WHA19C2311A	0.34	210866	-	0.45	0.39	**0.42**	0.39	0.42	0.08	102	4	0.41
WHA19C2401A	0.18	210866	-	0.21	0.20	**0.20**	0.20	0.21	0.02	13,372	268	0.2
WHA41C2311A	0.42	210866	0.47	0.47	0.43	**0.44**	0.44	0.47	0.02	13,470	600	0.445
WIN	0.69	210866	-	0.70	0.68	**0.70**	0.69	0.70	0.01	4,925	341	0.691
Paper & Printing Mat										-	-	
UTP	11.90	210866	11.70	11.80	11.60	**11.70**	11.70	11.80	(0.20)	3,214	3,761	11.701
Fashion										-	-	
AFC	6.15	210866	-	6.15	6.10	**6.10**	6.10	6.15	(0.05)	10	6	6.13
AURA	17.50	210866	17.70	17.90	17.50	**17.60**	17.50	17.60	0.10	16,890	29,866	17.682
BTNC	40.75	210866	41.50	42.25	40.25	**40.25**	40.25	40.75	(0.50)	547	2,241	40.968
CPH	19.40	210866	19.60	19.70	19.30	**19.30**	19.30	19.50	(0.10)	2,025	3,942	19.465
CPL	2.12	210866	2.16	2.16	2.12	**2.12**	2.12	2.14	-	5,541	1,178	2.126
NC	7.95	210866	8.05	8.20	7.75	**8.00**	8.00	8.05	0.05	74,015	59,022	7.974
PAF	1.55	210866	1.55	1.57	1.52	**1.56**	1.56	1.57	0.01	46,663	7,211	1.545
PDJ	2.08	210866	-	2.16	2.08	**2.16**	2.14	2.16	0.08	2,839	606	2.136
PG	8.05	210866	-	8.20	8.20	**8.20**	8.05	8.20	0.15	1	1	8.2
SABINA	24.50	210866	24.70	24.70	24.20	**24.40**	24.40	24.50	(0.10)	10,231	24,994	24.43
SAWANG	13.30	210866	-	13.50	13.50	**13.50**	13.50	13.70	0.20	1	1	13.5
SUC	31.50	210866	31.50	31.50	31.00	**31.50**	31.00	31.50	-	374	1,169	31.253
TNL	41.50	210866	41.25	41.25	39.75	**41.00**	40.25	41.00	(0.50)	262	1,057	40.358
TR	44.00	210866	-	45.00	44.00	**45.00**	44.00	45.00	1.00	211	929	44.004
TTI	25.75	210866	-	-	-	**-**	25.00	25.75	-	-	-	0
TTT	48.00	210866	-	-	-	**-**	47.75	49.00	-	-	-	0
UPF	44.50	210866	-	-	-	**-**	44.25	46.75	-	-	-	0
WACOAL	33.00	210866	-	-	-	**-**	32.75	33.25	-	-	-	0
WFX	2.20	210866	2.20	2.26	2.20	**2.26**	2.24	2.26	0.06	1,358	303	2.228
Transportation & Log										-	-	
AAV	2.70	210866	2.72	2.76	2.70	**2.74**	2.72	2.74	0.04	235,307	64,228	2.729
AAV06C2309A	0.03	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
AAV13C2310A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
AAV13C2312A	0.19	210866	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	12,830	257	0.199
AAV19C2312A	0.11	210866	-	0.11	0.11	**0.11**	0.10	0.11	-	10	-	0.11
AOT	70.50	210866	70.50	71.25	70.50	**70.75**	70.75	71.00	0.25	158,816	1,125,273	70.853
AOT01C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2311A	0.14	210866	-	0.14	0.14	**0.14**	0.14	0.15	-	7,536	106	0.14
AOT01C2401A	0.33	210866	0.33	0.34	0.33	**0.33**	0.33	0.34	-	26,381	882	0.334
AOT01P2309A	0.04	210866	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01P2401A	0.48	210866	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	13,048	609	0.466
AOT06C2309A	0.08	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT06C2312A	0.29	210866	-	0.30	0.29	**0.29**	0.29	0.30	-	34,870	1,017	0.291
AOT11C2310T	0.14	210866	-	-	-	**-**	0.14	0.15	-	-	-	0
AOT11P2312A	0.43	210866	-	0.42	0.41	**0.42**	0.42	0.43	(0.01)	45,147	1,879	0.416
AOT13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2310A	0.07	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13C2312A	0.21	210866	0.22	0.22	0.21	**0.21**	0.21	0.22	-	37,462	822	0.219
AOT19C2310A	0.03	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2312A	0.19	210866	-	0.19	0.19	**0.19**	0.19	0.20	-	14,549	276	0.19
AOT19P2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2310A	0.08	210866	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT41C2312A	0.24	210866	-	0.25	0.25	**0.25**	0.24	0.25	0.01	15,128	378	0.25
ASIMAR	1.46	210866	1.46	1.50	1.46	**1.50**	1.49	1.50	0.04	329	49	1.48
B	0.05	210866	0.06	0.06	0.05	**0.05**	0.05	0.06	-	194,707	1,106	0.056
B-W7	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	1,118	1	0.01
BA	15.80	210866	15.80	16.10	15.70	**15.90**	15.80	15.90	0.10	26,345	41,791	15.863
BEM	8.85	210866	8.90	9.00	8.90	**9.00**	8.95	9.00	0.15	241,686	216,546	8.959
BEM01C2309A	0.06	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2312A	0.27	210866	0.28	0.30	0.28	**0.30**	0.30	0.31	0.03	16,666	482	0.289
BEM01P2309A	0.08	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM06C2312A	0.29	210866	-	0.31	0.30	**0.31**	0.31	0.32	0.02	10,549	327	0.309
BEM11P2311A	0.18	210866	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	9,350	150	0.16
BEM13C2310A	0.13	210866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,800	171	0.133
BEM19C2309A	0.06	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2310A	0.15	210866	-	-	-	**-**	0.15	0.16	-	-	-	0
BTS	7.10	210866	7.15	7.35	7.15	**7.25**	7.25	7.30	0.15	403,356	292,272	7.246
BTS-W7	0.14	210866	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	16,063	238	0.148

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS-W8	0.15	210866	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	36,221	561	0.154
BTS01C2310A	0.08	210866	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	17	-	0.05
BTS01C2310T	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01C2402A	0.26	210866	0.28	0.28	0.25	**0.27**	0.27	0.28	0.01	53,514	1,432	0.267
BTS01P2310A	0.06	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01P2401A	0.34	210866	-	0.33	0.30	**0.31**	0.31	0.32	(0.03)	18,056	560	0.31
BTS06C2308A	0.06	210866	-	-	-	**-**	-	0.01	-	-	-	0
BTS13C2311A	0.11	210866	-	0.11	0.10	**0.11**	0.11	0.12	-	61,346	662	0.107
BTS13P2312A	0.23	210866	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	19,984	434	0.217
BTS19C2401A	0.18	210866	0.20	0.20	0.18	**0.20**	0.19	0.20	0.02	99,084	1,922	0.193
BTSGIF	3.58	210866	3.60	3.62	3.58	**3.60**	3.58	3.60	0.02	37,851	13,568	3.584
DMT	12.80	210866	12.80	13.00	12.80	**12.90**	12.90	13.00	0.10	9,542	12,302	12.892
III	11.90	210866	12.00	12.10	11.80	**12.00**	11.90	12.00	0.10	32,017	38,111	11.903
KEX	7.65	210866	7.70	7.85	7.55	**7.70**	7.70	7.75	0.05	10,441	8,056	7.716
KEX01C2311A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.54	210866	-	0.54	0.50	**0.51**	0.52	0.53	(0.03)	3,740	194	0.518
KEX06C2308A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2310A	0.05	210866	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2312A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
KEX08C2309A	0.02	210866	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
KEX13C2309A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.02	210866	-	0.02	0.01	**0.02**	0.01	0.02	-	570	1	0.011
KEX19C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.06	210866	-	0.07	0.07	**0.07**	0.06	0.07	0.01	4,100	29	0.07
KIAT	0.44	210866	0.43	0.44	0.43	**0.44**	0.43	0.44	-	18,282	789	0.431
KWC	240.00	210866	-	-	-	**-**	240.00	248.00	-	-	-	0
MENA	1.70	210866	1.70	1.79	1.70	**1.79**	1.78	1.79	0.09	49,509	8,667	1.75
NOK	1.04	210866	-	-	-	**-**	-	-	-	-	-	0
NYT	4.06	210866	4.08	4.16	4.02	**4.14**	4.12	4.14	0.08	58,263	23,923	4.106
PORT	1.21	210866	-	1.25	1.21	**1.25**	1.25	1.26	0.04	473	59	1.242
PORT-W3	0.02	210866	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	2,762	6	0.02
PRM	6.20	210866	6.25	6.35	6.15	**6.20**	6.20	6.25	-	51,163	31,891	6.233
PSL	8.70	210866	8.65	8.80	8.65	**8.80**	8.75	8.80	0.10	46,032	40,139	8.719
PSL01C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.05	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
PSL01C2401A	0.33	210866	-	0.34	0.32	**0.34**	0.34	0.35	0.01	9,946	322	0.323
PSL06C2309A	0.06	210866	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2311A	0.11	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
PSL06C2312A	0.26	210866	-	0.27	0.25	**0.27**	0.27	0.28	0.01	38,800	986	0.254
PSL11C2308X	0.01	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
PSL13C2309A	0.01	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310A	0.02	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310B	0.06	210866	-	0.07	0.06	**0.07**	0.07	0.09	0.01	8,000	49	0.061
PSL13C2312A	0.22	210866	-	0.23	0.22	**0.23**	0.22	0.23	0.01	19,527	439	0.224
PSL19C2310A	0.07	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2311A	0.12	210866	-	0.13	0.12	**0.13**	0.13	0.14	0.01	9,244	114	0.123
RCL	21.60	210866	21.60	21.60	21.30	**21.50**	21.40	21.50	(0.10)	22,735	48,794	21.461
RCL01C2309A	0.03	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2311A	0.04	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL06C2309A	0.13	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2309A	0.05	210866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2312A	0.22	210866	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	15,790	316	0.2
RCL19C2309A	0.12	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
RCL19C2402A	0.31	210866	-	0.30	0.30	**0.30**	0.30	0.31	(0.01)	6,739	202	0.3
SJWD	14.60	210866	14.70	14.70	14.40	**14.50**	14.40	14.50	(0.10)	16,390	23,785	14.511
SJWD08C2310A	0.04	210866	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.12	210866	-	0.13	0.13	**0.13**	0.12	0.13	0.01	1,324	17	0.13
SJWD19C2401A	0.22	210866	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	9,054	191	0.211
TFFIF	7.55	210866	7.55	7.60	7.50	**7.55**	7.50	7.55	-	19,809	14,956	7.549
THAI	3.32	210866	-	-	-	**-**	-	-	-	-	-	0
TSTE	8.60	210866	-	9.25	9.00	**9.25**	8.85	9.25	0.65	8	7	9.118
TTA	6.30	210866	6.35	6.35	6.20	**6.30**	6.25	6.30	-	11,781	7,389	6.272
WICE	7.50	210866	7.60	7.65	7.50	**7.65**	7.60	7.65	0.15	8,328	6,305	7.57
Automotive										-	-	
3K-BAT	50.00	210866	-	-	-	**-**	48.25	53.50	-	-	-	0
ACG	1.50	210866	-	1.50	1.49	**1.50**	1.49	1.50	-	117	18	1.498
AH	34.00	210866	34.25	34.50	33.75	**34.00**	34.00	34.25	-	6,721	22,901	34.073
CWT	1.85	210866	1.87	1.87	1.79	**1.83**	1.82	1.83	(0.02)	9,271	1,703	1.836
CWT-W5	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
CWT-W6	0.06	210866	-	0.06	0.06	**0.06**	0.05	0.06	-	2,051	12	0.06
EASON	1.47	210866	1.52	1.57	1.47	**1.47**	1.47	1.50	-	207,475	31,657	1.525
GYT	202.00	210866	-	205.00	203.00	**204.00**	203.00	206.00	2.00	11	225	204.09
HFT	4.06	210866	4.10	4.12	4.06	**4.12**	4.12	4.14	0.06	8,770	3,583	4.085
IHL	2.24	210866	2.22	2.24	2.22	**2.24**	2.24	2.26	-	1,410	316	2.239
INGRS	0.56	210866	0.57	0.59	0.57	**0.58**	0.57	0.58	0.02	31,221	1,800	0.576
IRC	13.60	210866	-	13.70	13.50	**13.70**	13.60	13.80	0.10	3	4	13.6
MGC	8.65	210866	8.60	8.80	8.35	**8.40**	8.35	8.40	(0.25)	38,014	32,405	8.524
NEX	11.70	210866	11.80	12.40	11.70	**12.30**	12.20	12.30	0.60	203,460	246,176	12.099
NEX06C2309A	0.05	210866	-	-	-	**-**	0.02	0.03	-	-	-	0
NEX06C2310A	0.09	210866	-	0.12	0.10	**0.12**	0.11	0.12	0.03	6,610	73	0.11
NEX13C2309A	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.04	210866	-	0.06	0.05	**0.06**	0.06	0.08	0.02	20,074	119	0.059
NEX13C2311A	0.66	210866	-	0.81	0.70	**0.81**	0.81	0.87	0.15	210	17	0.804
NEX13C2311B	0.23	210866	-	0.29	0.23	**0.28**	0.28	0.29	0.05	70,703	1,889	0.267
NEX19C2309A	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	31	-	0.02
NEX19C2309B	0.07	210866	-	0.11	0.07	**0.10**	0.10	0.11	0.03	12,135	115	0.095
NEX19C2311A	0.28	210866	-	0.35	0.28	**0.34**	0.34	0.35	0.06	68,025	2,164	0.318
PCSGH	4.98	210866	-	5.20	4.98	**5.10**	5.00	5.10	0.12	2,100	1,050	4.997
POLY	8.35	210866	8.20	8.60	8.05	**8.25**	8.05	8.25	(0.10)	3,125	2,567	8.214
SAT	19.00	210866	18.90	19.00	18.70	**18.90**	18.80	18.90	(0.10)	10,304	19,443	18.869
SPG	15.30	210866	-	15.30	15.30	**15.30**	15.20	16.20	-	2	3	15.3
STANLY	190.00	210866	191.50	192.00	190.00	**191.00**	191.00	192.00	1.00	218	4,160	190.832
TKT	2.26	210866	2.22	2.26	2.22	**2.24**	2.24	2.26	(0.02)	3,833	857	2.235
TNPC	1.75	210866	1.77	1.84	1.74	**1.78**	1.78	1.79	0.03	51,882	9,304	1.793
TRU	3.54	210866	3.54	3.70	3.54	**3.70**	3.68	3.70	0.16	3,074	1,113	3.62
TSC	13.70	210866	-	13.80	13.70	**13.70**	13.60	13.80	-	49	67	13.704
Industrial Materials										-	-	
ALLA	1.37	210866	1.36	1.38	1.36	**1.38**	1.37	1.38	0.01	3,039	416	1.368
ASEFA	3.96	210866	3.96	4.00	3.96	**4.00**	3.96	4.00	0.04	2,321	926	3.991
CPT	0.73	210866	0.74	0.74	0.72	**0.74**	0.73	0.74	0.01	1,191	87	0.73

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRANE	1.08	210866	1.09	1.10	1.08	**1.09**	1.09	1.10	0.01	2,680	292	1.088
CTW	4.56	210866	-	4.68	4.54	**4.54**	4.52	4.58	(0.02)	269	123	4.563
FMT	33.00	210866	-	33.25	32.75	**33.25**	33.00	33.25	0.25	27	89	32.99
HTECH	2.30	210866	2.30	2.32	2.28	**2.30**	2.30	2.32	-	1,318	303	2.296
KKC	0.19	210866	0.19	0.19	0.18	**0.19**	0.19	0.20	-	877	16	0.187
PK	1.43	210866	-	1.43	1.43	**1.43**	1.37	1.43	-	5	1	1.43
SNC	10.00	210866	10.10	10.20	10.00	**10.20**	10.10	10.20	0.20	5,468	5,513	10.082
STARK	0.02	210866	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.60	210866	3.58	3.58	3.46	**3.58**	3.50	3.58	(0.02)	3	1	3.5
TPCS	17.20	210866	-	17.10	17.10	**17.10**	17.00	17.50	(0.10)	3	5	17.1
VARO	4.02	210866	3.94	4.00	3.92	**3.98**	3.98	4.00	(0.04)	289	114	3.941
Property Fund & REIT										-	-	
AIMCG	5.10	210866	-	5.15	5.10	**5.10**	5.10	5.15	-	742	378	5.1
AIMIRT	11.20	210866	11.20	11.20	11.10	**11.10**	11.10	11.20	(0.10)	1,925	2,146	11.147
ALLY	7.10	210866	6.95	7.00	6.90	**7.00**	6.95	7.00	(0.10)	5,731	3,974	6.933
AMATAR	6.70	210866	6.70	6.70	6.65	**6.70**	6.65	6.70	-	100	67	6.686
B-WORK	7.60	210866	7.65	7.75	7.60	**7.60**	7.60	7.70	-	1,391	1,065	7.658
BAREIT	10.20	210866	10.20	10.30	10.20	**10.30**	10.20	10.30	0.10	7,986	8,182	10.244
BKKCP	10.60	210866	-	10.50	10.50	**10.50**	10.40	10.60	(0.10)	1	1	10.5
BOFFICE	6.90	210866	6.85	6.90	6.80	**6.80**	6.80	6.85	(0.10)	997	683	6.85
CPNCG	6.60	210866	6.60	7.15	6.60	**7.15**	7.10	7.15	0.55	9,708	6,803	7.007
CPNREIT	11.00	210866	11.00	11.00	10.80	**10.90**	10.80	10.90	(0.10)	36,899	40,322	10.927
CPTGF	5.85	210866	5.85	5.95	5.85	**5.90**	5.85	5.90	0.05	3,099	1,824	5.887
CTARAF	5.00	210866	-	5.00	4.98	**5.00**	4.98	5.00	-	390	195	4.995
DREIT	6.10	210866	-	6.15	6.05	**6.10**	6.05	6.10	-	587	357	6.083
ERWPF	5.25	210866	-	5.30	5.25	**5.30**	5.25	5.30	0.05	533	280	5.25
FTREIT	10.70	210866	10.80	10.80	10.60	**10.80**	10.70	10.80	0.10	5,614	6,013	10.71
FUTUREPF	13.00	210866	13.10	13.20	13.00	**13.00**	13.00	13.10	-	11,116	14,545	13.084
GAHREIT	8.60	210866	-	8.60	8.60	**8.60**	8.55	8.60	-	30	26	8.6
GROREIT	9.45	210866	-	9.45	9.45	**9.45**	9.45	9.50	-	972	919	9.45
GVREIT	7.35	210866	7.30	7.45	7.25	**7.35**	7.30	7.35	-	2,645	1,937	7.323
HPF	4.68	210866	4.70	4.70	4.70	**4.70**	4.68	4.70	0.02	8	4	4.7
HYDROGEN	10.00	210866	10.00	10.00	9.85	**9.95**	9.95	10.00	(0.05)	142	140	9.858
IMPACT	13.10	210866	13.30	13.30	13.00	**13.20**	13.00	13.20	0.10	5,246	6,874	13.102
INETREIT	9.35	210866	9.15	9.30	9.15	**9.15**	9.15	9.20	(0.20)	3,454	3,178	9.202
KPNPF	4.12	210866	-	4.18	3.90	**3.92**	4.08	4.10	(0.20)	110	43	3.931
KTBSTMR	7.40	210866	7.35	7.35	7.25	**7.30**	7.30	7.35	(0.10)	133	97	7.3
LHHOTEL	11.90	210866	11.60	11.70	11.50	**11.60**	11.60	11.70	(0.30)	2,735	3,190	11.663
LHPF	7.00	210866	-	7.00	6.95	**7.00**	6.95	7.00	-	413	287	6.951
LHSC	10.50	210866	10.50	10.50	10.30	**10.30**	10.30	10.50	(0.20)	1,589	1,647	10.367
LPF	12.90	210866	12.90	12.90	12.50	**12.70**	12.60	12.70	(0.20)	10,610	13,440	12.667
LUXF	7.20	210866	-	7.20	7.20	**7.20**	7.15	7.20	-	148	107	7.2
M-II	7.55	210866	7.45	7.50	7.45	**7.50**	7.45	7.50	(0.05)	32	24	7.457
M-PAT	3.98	210866	-	-	-	**-**	3.46	3.96	-	-	-	0
M-STOR	7.00	210866	-	-	-	**-**	6.90	6.95	-	-	-	0
MIPF	12.80	210866	-	-	-	**-**	11.80	16.60	-	-	-	0
MIT	1.26	210866	-	1.30	1.26	**1.27**	1.26	1.29	0.01	54	7	1.28
MJLF	4.02	210866	-	-	-	**-**	4.00	4.02	-	-	-	0
MNIT	1.80	210866	-	1.90	1.83	**1.83**	1.82	1.88	0.03	150	28	1.868
MNIT2	4.98	210866	-	-	-	**-**	4.88	5.15	-	-	-	0
MNRF	2.76	210866	2.80	2.82	2.80	**2.82**	2.82	2.86	0.06	148	41	2.801
POPF	6.70	210866	6.70	6.85	6.70	**6.75**	6.75	6.80	0.05	9,752	6,588	6.755
PPF	11.00	210866	10.90	11.00	10.80	**11.00**	10.90	11.00	-	1,446	1,571	10.865
PROSPECT	8.85	210866	8.90	8.90	8.85	**8.90**	8.85	8.90	0.05	1,539	1,369	8.897
QHHR	7.10	210866	-	7.10	6.90	**7.10**	6.90	7.10	-	307	214	6.972
QHOP	2.68	210866	-	2.68	2.68	**2.68**	2.66	2.68	-	12	3	2.68
QHPF	6.45	210866	6.30	6.40	6.25	**6.35**	6.35	6.40	(0.10)	2,413	1,532	6.349
SIRIP	7.40	210866	-	-	-	**-**	7.40	7.50	-	-	-	0
SPRIME	5.45	210866	5.50	5.60	5.40	**5.45**	5.45	5.50	-	1,741	951	5.461
SRIPANWA	6.15	210866	6.20	6.25	6.15	**6.20**	6.20	6.25	0.05	346	214	6.198
SSPF	7.05	210866	-	-	-	**-**	6.75	7.00	-	-	-	0
SSTRT	5.65	210866	-	5.65	5.60	**5.60**	5.50	5.70	(0.05)	131	74	5.63
TIF1	8.80	210866	8.80	8.80	8.80	**8.80**	8.75	8.90	-	35	31	8.8
TLHPF	7.40	210866	-	7.40	7.35	**7.35**	7.30	7.40	(0.05)	40	30	7.387
TNPF	1.93	210866	-	-	-	**-**	1.70	1.87	-	-	-	0
TPRIME	7.95	210866	-	7.80	7.75	**7.80**	7.75	7.80	(0.15)	2,003	1,555	7.762
TTLPF	22.20	210866	-	22.20	22.00	**22.20**	22.00	22.20	-	59	130	22.023
TU-PF	0.60	210866	-	0.62	0.62	**0.62**	0.57	0.62	0.02	1	-	0.62
URBNPF	1.87	210866	-	1.79	1.79	**1.79**	1.64	1.79	(0.08)	37	7	1.79
WHABT	8.90	210866	-	8.90	8.80	**8.80**	8.80	8.90	(0.10)	1,075	947	8.807
WHAIR	6.75	210866	6.75	6.80	6.75	**6.80**	6.75	6.80	0.05	4,171	2,821	6.764
WHART	10.50	210866	10.50	10.60	10.50	**10.60**	10.50	10.60	0.10	12,390	13,057	10.538
Steel and Metal Prod										-	-	
2S	3.10	210866	2.98	3.02	2.96	**3.00**	2.98	3.00	(0.10)	1,064	318	2.989
AMC	2.98	210866	-	2.98	2.94	**2.98**	2.94	2.98	-	990	292	2.954
BSBM	0.68	210866	0.69	0.70	0.68	**0.68**	0.68	0.69	-	998	68	0.684
CEN	2.72	210866	2.72	2.72	2.68	**2.72**	2.70	2.72	-	1,020	276	2.705
CEN-W5	0.64	210866	-	0.72	0.64	**0.72**	0.63	0.72	0.08	52	3	0.643
CITY	1.93	210866	-	1.94	1.93	**1.93**	1.93	1.96	-	267	52	1.93
CSP	1.13	210866	-	1.18	1.11	**1.16**	1.15	1.16	0.03	2,656	306	1.153
GJS	0.25	210866	0.24	0.25	0.23	**0.23**	0.23	0.24	(0.02)	18,827	454	0.24
GSTEEL	0.09	210866	-	-	-	**-**	-	-	-	-	-	0
INOX	0.59	210866	0.60	0.61	0.59	**0.60**	0.60	0.61	0.01	8,078	484	0.599
LHK	4.58	210866	4.58	4.62	4.56	**4.58**	4.58	4.60	-	1,315	604	4.592
MCS	6.15	210866	6.15	6.20	6.00	**6.05**	6.00	6.05	(0.10)	9,664	5,871	6.075
MILL	0.41	210866	0.42	0.42	0.41	**0.42**	0.41	0.42	0.01	3,589	149	0.413
MILL-W6	0.01	210866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	116	-	0.02
MILL-W7	0.05	210866	-	0.05	0.04	**0.05**	0.05	0.06	-	3,246	16	0.049
PAP	3.04	210866	3.04	3.06	3.02	**3.06**	3.04	3.06	0.02	594	181	3.046
PERM	0.93	210866	0.94	0.95	0.92	**0.94**	0.92	0.94	0.01	2,631	247	0.936
SAM	0.49	210866	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	2,953	145	0.491
SMIT	4.72	210866	4.72	4.74	4.70	**4.74**	4.72	4.74	0.02	971	457	4.706
SSSC	2.90	210866	2.90	2.92	2.90	**2.90**	2.90	2.92	-	553	160	2.9
TGPRO	0.14	210866	0.14	0.15	0.13	**0.14**	0.14	0.15	-	34,829	488	0.14
TGPRO-W3	0.01	210866	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
THE	1.34	210866	-	1.35	1.32	**1.33**	1.32	1.33	(0.01)	496	66	1.333
TMT	7.10	210866	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.05)	1,017	721	7.084
TSTH	0.81	210866	0.81	0.81	0.80	**0.81**	0.81	0.82	-	9,479	762	0.804
TWP	2.28	210866	-	2.38	2.28	**2.30**	2.30	2.38	0.02	127	30	2.341
TYCN	2.50	210866	-	2.46	2.46	**2.46**	2.46	2.50	(0.04)	11	3	2.46
Construction Service										-	-	
APCS	3.90	210866	-	4.00	3.88	**4.00**	3.90	4.00	0.10	236	92	3.916

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BJCHI	1.41	210866	1.41	1.42	1.39	**1.42**	1.42	1.43	0.01	3,239	457	1.409
BKD	1.82	210866	1.80	1.82	1.79	**1.82**	1.80	1.82	-	545	98	1.801
CIVIL	2.06	210866	2.06	2.12	2.04	**2.12**	2.12	2.14	0.06	4,763	990	2.078
CK	22.30	210866	22.40	23.10	22.40	**23.00**	23.00	23.10	0.70	107,841	246,543	22.861
CK01C2312A	0.45	210866	0.47	0.55	0.47	**0.54**	0.54	0.55	0.09	32,198	1,651	0.512
CK06C2310A	0.29	210866	-	0.36	0.30	**0.36**	0.36	0.38	0.07	10,416	355	0.34
CK11C2311A	0.24	210866	-	0.29	0.26	**0.29**	0.29	0.30	0.05	39,155	1,091	0.278
CK13C2310A	0.20	210866	-	0.28	0.22	**0.27**	0.26	0.27	0.07	61,506	1,538	0.25
CK19C2311A	0.32	210866	-	0.40	0.33	**0.39**	0.39	0.40	0.07	25,020	924	0.369
CNT	1.25	210866	1.24	1.26	1.20	**1.20**	1.20	1.21	(0.05)	11,168	1,362	1.219
EMC	0.09	210866	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	17,751	164	0.092
EMC-W6	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.42	210866	1.42	1.48	1.41	**1.46**	1.46	1.47	0.04	201,988	29,283	1.449
NWR	0.50	210866	0.51	0.53	0.50	**0.52**	0.52	0.53	0.02	32,807	1,694	0.516
PLE	0.53	210866	0.53	0.53	0.52	**0.53**	0.52	0.53	-	444	23	0.527
PREB	6.70	210866	-	6.75	6.65	**6.70**	6.70	6.75	-	390	261	6.682
PYLON	2.54	210866	2.56	2.60	2.42	**2.48**	2.48	2.50	(0.06)	61,498	15,475	2.516
RT	0.87	210866	0.87	0.88	0.87	**0.88**	0.87	0.88	0.01	7,407	648	0.874
RT-W1	0.24	210866	0.23	0.24	0.23	**0.23**	0.23	0.24	(0.01)	909	21	0.234
SEAFCO	2.94	210866	2.98	2.98	2.92	**2.96**	2.94	2.96	0.02	10,944	3,219	2.94
SQ	1.11	210866	1.12	1.12	1.10	**1.11**	1.10	1.11	-	17,445	1,934	1.108
SRICHA	6.00	210866	6.10	6.10	5.95	**6.05**	6.00	6.05	0.05	787	473	6.012
STEC	11.60	210866	11.80	12.00	11.50	**11.90**	11.80	11.90	0.30	405,085	476,481	11.762
STEC01C2401A	0.30	210866	-	0.34	0.30	**0.32**	0.32	0.33	0.02	60,705	1,907	0.314
STEC01P2401A	0.18	210866	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	102,347	1,744	0.17
STEC06C2312A	0.29	210866	-	0.32	0.29	**0.31**	0.31	0.32	0.02	73,753	2,250	0.305
STEC13C2312A	0.80	210866	-	0.86	0.81	**0.85**	0.88	0.92	0.05	1,419	119	0.841
STEC13C2312B	0.29	210866	0.31	0.32	0.29	**0.32**	0.31	0.32	0.03	138,075	4,217	0.305
STEC13P2312A	0.13	210866	0.12	0.13	0.12	**0.13**	0.11	0.12	-	620	8	0.121
STEC19C2312A	0.49	210866	-	-	-	**-**	0.75	0.81	-	-	-	0
STEC19C2401A	0.28	210866	-	0.31	0.27	**0.30**	0.29	0.30	0.02	294,169	8,565	0.291
STEC28C2309A	0.04	210866	-	-	-	**-**	0.03	0.05	-	-	-	0
STI	3.90	210866	3.90	3.96	3.84	**3.94**	3.94	3.96	0.04	2,931	1,142	3.896
STPI	3.98	210866	4.04	4.04	3.92	**3.94**	3.94	3.96	(0.04)	39,049	15,476	3.963
SYNTEC	1.54	210866	1.55	1.55	1.55	**1.55**	1.55	1.56	0.01	2,811	436	1.55
TEAMG	7.00	210866	7.10	7.35	7.05	**7.30**	7.25	7.30	0.30	77,249	55,782	7.221
TEAMG-W1	0.63	210866	0.64	0.67	0.63	**0.65**	0.64	0.65	0.02	33,997	2,195	0.645
TEKA	2.72	210866	-	2.74	2.70	**2.74**	2.74	2.76	0.02	335	91	2.711
TPOLY	1.07	210866	1.08	1.13	1.07	**1.10**	1.10	1.12	0.03	1,992	221	1.108
TRC	0.43	210866	0.43	0.48	0.43	**0.48**	0.48	0.49	0.05	312,899	14,314	0.457
TRITN	0.15	210866	0.15	0.16	0.15	**0.15**	0.15	0.16	-	28,446	430	0.151
TRITN-W5	0.02	210866	0.01	0.02	0.01	**0.02**	0.01	0.02	-	15,216	15	0.01
TRITN-W6	0.02	210866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TTCL	4.32	210866	4.32	4.32	4.26	**4.32**	4.30	4.32	-	9,988	4,283	4.287
UNIQ	2.88	210866	2.88	2.92	2.88	**2.92**	2.92	2.94	0.04	8,585	2,492	2.903
WGE	0.85	210866	-	0.85	0.81	**0.85**	0.84	0.85	-	1,228	102	0.833
Unit Trust										-	-	
SCBSET	7.54	210866	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.35	210866	10.39	10.39	10.36	**10.39**	10.38	10.40	0.04	197	205	10.381
ABFTH	1,253.00	210866	-	-	-	**-**	1,245.00	1,275.00	-	-	-	0
BMSCG	9.89	210866	9.95	9.99	9.90	**9.99**	9.98	10.00	0.10	39	39	9.941
BMSCITH	10.88	210866	10.94	10.99	10.89	**10.99**	10.99	11.00	0.11	7,412	8,142	10.985
BSET100	9.87	210866	9.92	10.00	9.92	**9.99**	9.99	10.01	0.12	1,285	1,282	9.978
CHINA	5.83	210866	5.81	5.91	5.81	**5.86**	5.84	5.86	0.03	2,138	1,251	5.852
EBANK	5.35	210866	-	5.43	5.34	**5.35**	5.35	5.40	-	96	51	5.358
ENGY	5.58	210866	5.62	5.64	5.59	**5.64**	5.64	5.65	0.06	70	39	5.616
ENY	5.33	210866	5.35	5.39	5.30	**5.30**	5.30	5.35	(0.03)	18	10	5.333
GLD	2.71	210866	2.71	2.71	2.70	**2.71**	2.70	2.71	-	4,397	1,189	2.704
TDEX	9.19	210866	9.23	9.32	9.23	**9.30**	9.30	9.33	0.11	4,297	3,989	9.282
UBOT	11.52	210866	-	11.73	11.73	**11.73**	11.65	-	0.21	1	1	11.73
UHERO	7.00	210866	-	7.00	6.92	**7.00**	6.94	7.00	-	80	56	6.945
Warrant Foreign										-	-	
AIA28C2308A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308B	0.14	210866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.05	210866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.08	210866	-	-	-	**-**	0.03	1.60	-	-	-	0
AIA28C2401A	1.00	210866	-	0.25	0.23	**0.24**	-	-	(0.76)	84,002	2,019	0.24
AIA28P2308A	0.10	210866	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.56	210866	-	0.53	0.50	**0.52**	-	-	(0.04)	90,000	4,656	0.517
AIA41C2309A	0.09	210866	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.13	210866	-	-	-	**-**	0.01	-	-	-	-	0
ALIHEA28C2308A	0.05	210866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.18	210866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2308A	0.10	210866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.12	210866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2308A	0.05	210866	-	0.04	0.03	**0.03**	0.01	0.03	(0.02)	5,023	20	0.039
BABA28C2308B	0.07	210866	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2309A	0.01	210866	-	0.02	0.01	**0.02**	0.01	0.02	0.01	110	-	0.01
BABA28C2309B	0.11	210866	0.09	0.09	0.09	**0.09**	-	0.12	(0.02)	2	-	0.09
BABA28C2310A	0.09	210866	-	0.11	0.10	**0.10**	0.05	0.30	0.01	603	6	0.104
BABA28C2310B	0.39	210866	-	0.46	0.40	**0.44**	0.08	0.77	0.05	24,001	1,044	0.435
BABA28C2311A	0.36	210866	-	0.42	0.35	**0.40**	0.37	-	0.04	24,000	938	0.391
BABA28C2312A	0.52	210866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2312B	0.22	210866	-	0.26	0.22	**0.25**	0.05	0.26	0.03	73,011	1,687	0.231
BABA28C2312C	1.00	210866	-	0.43	0.35	**0.40**	-	20.00	(0.60)	121,401	4,573	0.376
BABA28C2403A	0.31	210866	-	0.34	0.31	**0.33**	0.33	0.34	0.02	36,452	1,197	0.328
BABA28P2308A	0.26	210866	-	0.26	0.19	**0.20**	-	-	(0.06)	36,060	799	0.221
BABA28P2308B	0.01	210866	-	-	-	**-**	-	0.02	-	-	-	0
BABA28P2311A	0.32	210866	-	0.31	0.28	**0.28**	-	-	(0.04)	36,010	1,041	0.289
BABA28P2312A	1.00	210866	-	0.79	0.68	**0.71**	-	-	(0.29)	270,000	19,890	0.736
BABA41C2308A	0.47	210866	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.12	210866	-	0.15	0.10	**0.15**	0.10	0.15	0.03	23,809	273	0.114
BABA41C2311A	0.37	210866	-	0.43	0.36	**0.41**	0.08	0.66	0.04	112,488	4,244	0.377
BABA41C2312A	0.47	210866	-	0.50	0.50	**0.50**	0.08	-	0.03	100	5	0.5
BABA41C2312B	0.37	210866	-	0.42	0.37	**0.42**	0.08	-	0.05	32,300	1,259	0.389
BABA41C2403A	0.32	210866	-	0.34	0.31	**0.34**	0.08	0.39	0.02	104,600	3,523	0.336
BABA41P2308A	0.14	210866	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.35	210866	-	0.35	0.29	**0.30**	-	-	(0.05)	176,008	5,784	0.328
BABA41P2312A	0.84	210866	-	0.84	0.75	**0.76**	0.08	-	(0.08)	32,629	2,560	0.784
BIDU28C2309A	0.04	210866	-	-	-	**-**	-	0.07	-	-	-	0
BIDU28C2310A	0.25	210866	-	0.22	0.21	**0.21**	0.11	5.00	(0.04)	9,600	204	0.212
BIDU28C2312A	1.00	210866	-	0.21	0.18	**0.19**	-	20.00	(0.81)	60,155	1,152	0.191

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28P2310A	0.44	210866	-	0.45	0.38	**0.40**	-	-	(0.04)	168,000	6,990	0.416
BIDU41C2309A	0.69	210866	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.15	210866	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.20	210866	-	0.21	0.19	**0.20**	-	-	-	120,000	2,416	0.201
BIDU41P2310A	0.51	210866	-	0.51	0.45	**0.48**	-	-	(0.03)	240,000	11,736	0.489
BOCH41C2309A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2308A	0.10	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.04	210866	-	0.04	0.04	**0.04**	0.03	0.06	-	7	-	0.04
BYDCOM28C2311A	0.11	210866	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM28P2308A	0.06	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.50	210866	-	0.52	0.47	**0.48**	-	-	(0.02)	105,000	5,169	0.492
BYDCOM41C2308A	0.35	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.16	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	0.67	210866	-	0.68	0.66	**0.66**	0.01	-	(0.01)	16,000	1,064	0.665
BYDCOM41C2312B	0.16	210866	-	0.12	0.11	**0.12**	-	-	(0.04)	32,000	360	0.112
BYDCOM41P2308A	0.09	210866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.47	210866	-	0.47	0.46	**0.47**	-	-	-	16,000	744	0.465
CATHAY28C2309A	0.19	210866	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.27	210866	-	0.28	0.26	**0.28**	-	-	0.01	12,004	318	0.265
CATHAY41C2308A	0.16	210866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	210866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.18	210866	-	-	-	**-**	0.01	-	-	-	-	0
CHMOBI28C2308A	0.05	210866	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.31	210866	-	0.36	0.35	**0.35**	0.32	0.42	0.04	84,050	2,951	0.351
CMBANK41C2309A	0.02	210866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	210866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.09	210866	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.22	210866	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309A	0.29	210866	-	0.25	0.24	**0.25**	0.25	0.26	(0.04)	2,000	49	0.242
DJI28C2309B	0.16	210866	-	0.06	0.05	**0.06**	0.05	0.06	(0.10)	101	1	0.05
DJI28C2312A	0.44	210866	0.40	0.42	0.40	**0.42**	0.41	0.42	(0.02)	463	19	0.407
DJI28P2309A	0.01	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
DJI28P2309B	0.13	210866	-	0.13	0.13	**0.13**	0.12	0.13	-	150	2	0.13
DJI28P2312A	0.66	210866	-	-	-	**-**	0.69	0.70	-	-	-	0
DJI41C2309A	0.18	210866	-	-	-	**-**	0.08	0.11	-	-	-	0
DJI41C2312A	0.34	210866	-	-	-	**-**	0.32	0.33	-	-	-	0
DJI41P2309A	0.02	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2309B	0.09	210866	-	-	-	**-**	0.04	0.07	-	-	-	0
DJI41P2312A	0.49	210866	-	0.51	0.51	**0.51**	0.49	0.50	0.02	2,015	103	0.51
GEELY28C2308A	0.21	210866	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	210866	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	0.07	210866	-	0.06	0.06	**0.06**	0.05	-	(0.01)	2,839	17	0.06
GEELY28C2401A	1.00	210866	-	0.21	0.19	**0.21**	-	20.00	(0.79)	49,673	1,025	0.206
GEELY28P2308A	0.03	210866	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.32	210866	-	0.34	0.31	**0.31**	-	-	(0.01)	60,000	1,920	0.32
GEELY41C2308A	0.15	210866	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.08	210866	-	0.06	0.06	**0.06**	-	1.60	(0.02)	4	-	0.06
HAIDIL28C2308A	0.11	210866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.19	210866	-	0.20	0.18	**0.19**	-	-	-	42,000	792	0.188
HAIDIL28C2310B	0.40	210866	-	0.43	0.40	**0.43**	-	-	0.03	6,000	249	0.415
HAIDIL41C2308A	0.10	210866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	210866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.14	210866	-	-	-	**-**	0.13	-	-	-	-	0
HKEX28C2309A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	210866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.10	210866	-	-	-	**-**	-	2.00	-	-	-	0
HKEX41C2309A	0.17	210866	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.26	210866	-	0.16	0.14	**0.16**	-	-	(0.10)	32,000	464	0.145
HSBC28C2308A	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.07	210866	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312A	0.14	210866	-	0.13	0.13	**0.13**	-	-	(0.01)	48	1	0.13
HSBC28P2312B	0.47	210866	-	0.47	0.45	**0.47**	-	-	-	18,000	822	0.456
HSBC41C2308A	0.31	210866	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.16	210866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2308A	0.04	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2308B	0.56	210866	-	-	-	**-**	0.06	0.07	-	-	-	0
HSCEI28C2309A	0.07	210866	-	0.08	0.07	**0.07**	0.07	0.08	-	1,610	11	0.07
HSCEI28C2309B	0.51	210866	-	0.59	0.45	**0.55**	0.55	0.56	0.04	410,203	21,415	0.522
HSCEI28C2310A	0.21	210866	-	0.26	0.20	**0.26**	0.24	0.25	0.05	692	18	0.259
HSCEI28P2308A	1.59	210866	-	-	-	**-**	1.74	1.77	-	-	-	0
HSCEI28P2308B	0.18	210866	-	-	-	**-**	0.14	0.15	-	-	-	0
HSCEI28P2309A	1.55	210866	-	1.58	1.33	**1.41**	1.37	1.38	(0.14)	80,996	11,882	1.467
HSCEI28P2309B	0.26	210866	-	0.28	0.27	**0.27**	0.27	0.28	0.01	2	-	0.275
HSCEI28P2310A	1.01	210866	-	1.07	0.90	**0.97**	0.93	0.94	(0.04)	70,377	6,950	0.987
HSI28C2308A	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	422	-	0.01
HSI28C2308B	0.01	210866	-	0.03	0.01	**0.03**	0.01	0.03	0.02	207	-	0.01
HSI28C2308C	0.01	210866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	12,455	16	0.012
HSI28C2308D	0.02	210866	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	38,569	39	0.01
HSI28C2308E	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	7,318	7	0.01
HSI28C2309A	0.03	210866	0.03	0.03	0.02	**0.03**	0.02	0.03	-	85,935	257	0.029
HSI28C2309B	0.14	210866	0.14	0.18	0.12	**0.15**	0.15	0.16	0.01	544,390	7,965	0.146
HSI28C2309C	0.07	210866	0.07	0.10	0.06	**0.09**	0.08	0.09	0.02	117,031	915	0.078
HSI28C2309D	0.33	210866	0.33	0.41	0.29	**0.36**	0.36	0.37	0.03	4,126,599	144,014	0.348
HSI28C2310A	0.10	210866	0.10	0.13	0.09	**0.11**	0.11	0.12	0.01	243,997	2,513	0.102
HSI28C2310B	0.18	210866	0.19	0.23	0.17	**0.21**	0.20	0.21	0.03	226,394	4,468	0.197
HSI28C2310C	0.05	210866	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	115,742	648	0.055
HSI28C2310D	0.39	210866	0.40	0.47	0.36	**0.43**	0.43	0.44	0.04	417,423	16,985	0.406
HSI28C2311A	0.15	210866	0.15	0.17	0.12	**0.16**	0.15	0.16	0.01	359,788	5,319	0.147
HSI28P2308A	1.58	210866	-	1.70	1.28	**1.42**	1.40	1.42	(0.16)	22,364	3,347	1.496
HSI28P2308B	0.16	210866	0.14	0.17	0.08	**0.10**	0.10	0.11	(0.06)	261,302	2,908	0.111
HSI28P2308C	0.04	210866	-	0.01	0.01	**0.01**	0.01	0.04	(0.03)	100	-	0.01
HSI28P2308D	0.01	210866	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
HSI28P2309A	0.37	210866	0.38	0.41	0.31	**0.33**	0.33	0.34	(0.04)	141,018	4,961	0.351
HSI28P2309B	0.18	210866	-	0.18	0.14	**0.15**	0.15	0.16	(0.03)	54,012	838	0.155
HSI28P2309C	0.85	210866	0.82	0.90	0.69	**0.74**	0.74	0.76	(0.11)	2,940,187	235,349	0.8
HSI28P2309D	1.75	210866	1.70	1.82	1.52	**1.58**	1.58	1.61	(0.17)	51,468	8,588	1.668
HSI28P2310A	0.56	210866	0.55	0.59	0.48	**0.50**	0.50	0.51	(0.06)	152,499	8,162	0.535
HSI28P2310B	0.94	210866	0.93	0.98	0.80	**0.85**	0.85	0.86	(0.09)	658,246	60,761	0.923
HSI28P2310C	1.65	210866	-	1.69	1.48	**1.52**	1.54	1.55	(0.13)	1,365	218	1.6
HSI28P2311A	0.57	210866	0.56	0.60	0.50	**0.52**	0.52	0.53	(0.05)	74,562	4,081	0.547
HSTECH28C2309A	1.58	210866	-	0.88	0.88	**0.88**	0.85	0.89	(0.70)	1	-	0.88
HSTECH28C2309B	0.25	210866	-	0.25	0.25	**0.25**	0.26	0.27	-	4,200	105	0.25
HSTECH28C2309C	0.06	210866	-	0.06	0.04	**0.06**	0.07	0.08	-	1,350	8	0.055

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28C2311A	0.62	210866	-	0.70	0.59	**0.67**	0.69	0.70	0.05	35,590	2,281	0.64
HSTECH28C2311B	0.27	210866	0.27	0.31	0.25	**0.31**	0.31	0.32	0.04	1,060	31	0.291
HSTECH28C2311C	0.13	210866	-	0.12	0.10	**0.12**	0.11	0.12	(0.01)	759	9	0.119
HSTECH28P2309A	0.05	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
HSTECH28P2309B	0.31	210866	-	0.36	0.27	**0.27**	0.27	0.28	(0.04)	74,600	2,284	0.306
HSTECH28P2309C	0.91	210866	-	1.00	1.00	**1.00**	0.90	0.93	0.09	10,000	1,000	1
HSTECH28P2311A	0.39	210866	-	-	-	**-**	0.34	0.35	-	-	-	0
HSTECH28P2311B	1.00	210866	-	0.93	0.83	**0.85**	0.84	0.85	(0.15)	17,600	1,554	0.882
HSTECH28P2311C	1.66	210866	-	-	-	**-**	1.56	1.58	-	-	-	0
ICBC28C2312A	0.02	210866	-	0.03	0.03	**0.03**	0.01	0.03	0.01	4	-	0.03
ICBC28C2401A	0.18	210866	-	0.10	0.10	**0.10**	0.01	-	(0.08)	300	3	0.1
JD28C2308A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.04	210866	-	0.05	0.02	**0.05**	-	-	0.01	4	-	0.027
JD28C2312A	0.31	210866	-	0.25	0.24	**0.24**	0.04	6.00	(0.07)	6,020	144	0.24
JD28P2308A	0.07	210866	-	0.06	0.06	**0.06**	-	-	(0.01)	6,000	36	0.06
KUAISH28C2308A	0.01	210866	-	0.04	0.04	**0.04**	-	-	0.03	1	-	0.04
KUAISH28C2310A	0.45	210866	-	0.50	0.47	**0.48**	-	-	0.03	12,000	582	0.485
KUAISH28C2401A	0.19	210866	-	0.21	0.18	**0.21**	-	-	0.02	180,000	3,522	0.195
LENOVO28C2308A	0.03	210866	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.12	210866	-	0.14	0.12	**0.14**	-	-	0.02	18,000	222	0.123
LENOVO41C2309A	0.07	210866	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309A	0.08	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2309B	0.09	210866	-	-	-	**-**	0.06	0.09	-	-	-	0
MCA5041C2312A	0.47	210866	-	0.47	0.43	**0.47**	0.44	0.45	-	12	1	0.465
MCA5041P2309A	0.50	210866	-	-	-	**-**	0.53	0.55	-	-	-	0
MCA5041P2309B	0.25	210866	-	-	-	**-**	0.19	0.21	-	-	-	0
MCA5041P2312A	1.01	210866	-	1.04	0.99	**1.03**	0.98	0.99	0.02	283	29	1.015
MEITUA28C2308A	0.06	210866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.28	210866	-	0.32	0.27	**0.31**	0.08	0.35	0.03	120,000	3,627	0.302
MEITUA28P2308A	0.11	210866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2401A	0.34	210866	-	0.34	0.30	**0.30**	0.11	0.31	(0.04)	102,746	3,151	0.306
MEITUA41C2309A	0.08	210866	-	0.09	0.09	**0.09**	0.01	-	0.01	8,223	74	0.09
NDX28C2309A	3.46	210866	-	-	-	**-**	2.76	2.84	-	-	-	0
NDX28C2309B	0.17	210866	-	-	-	**-**	0.04	0.05	-	-	-	0
NDX28C2309C	0.15	210866	-	-	-	**-**	0.13	0.14	-	-	-	0
NDX28C2312A	0.33	210866	0.35	0.38	0.35	**0.38**	0.37	0.38	0.05	1,514	58	0.379
NDX28C2403A	0.31	210866	-	0.34	0.34	**0.34**	0.36	0.37	0.03	500	17	0.34
NDX28P2309A	0.04	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX28P2309B	0.43	210866	-	-	-	**-**	0.37	0.38	-	-	-	0
NDX28P2312A	0.39	210866	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.06)	4,468	151	0.337
NDX28P2312B	0.81	210866	-	0.72	0.72	**0.72**	0.71	0.73	(0.09)	6	-	0.72
NDX41C2309A	3.32	210866	-	2.88	2.88	**2.88**	2.88	2.92	(0.44)	100	29	2.88
NDX41C2309B	0.59	210866	-	0.64	0.64	**0.64**	0.70	0.72	0.05	75	5	0.64
NDX41C2309C	0.09	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41C2312A	0.27	210866	-	0.33	0.31	**0.33**	0.32	0.33	0.06	13,072	419	0.32
NDX41C2312B	1.00	210866	-	-	-	**-**	0.54	0.55	-	-	-	0
NDX41P2309A	0.06	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX41P2309B	0.06	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41P2309C	0.26	210866	-	-	-	**-**	0.16	0.17	-	-	-	0
NDX41P2312A	0.73	210866	-	0.67	0.64	**0.64**	0.63	0.64	(0.09)	1,187	76	0.644
NDX41P2312B	1.00	210866	-	-	-	**-**	0.62	0.63	-	-	-	0
NTES41C2310A	0.97	210866	-	-	-	**-**	0.01	-	-	-	-	0
NTES41C2312A	0.36	210866	-	0.38	0.36	**0.38**	-	-	0.02	16,000	592	0.37
PINGAN28C2308A	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.10	210866	-	0.10	0.10	**0.10**	0.02	-	-	5	-	0.1
PINGAN28P2311A	0.41	210866	-	0.42	0.38	**0.40**	-	8.00	(0.01)	144,300	5,787	0.401
PINGAN41C2308A	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.09	210866	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2312A	0.14	210866	-	0.09	0.09	**0.09**	-	-	(0.05)	8,000	72	0.09
SET5001C2309A	0.05	210866	0.05	0.07	0.05	**0.06**	0.05	0.06	0.01	40,820	250	0.061
SET5001C2309F	0.03	210866	0.04	0.05	0.04	**0.04**	0.04	0.05	0.01	828	3	0.04
SET5001C2309W	0.06	210866	0.08	0.08	0.08	**0.08**	0.08	0.09	0.02	316	3	0.08
SET5001C2309X	0.02	210866	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	143	-	0.011
SET5001C2310A	0.36	210866	0.40	0.46	0.38	**0.45**	0.45	0.46	0.09	212,773	8,984	0.422
SET5001C2310X	0.26	210866	-	0.34	0.27	**0.34**	0.33	0.34	0.08	108,789	3,325	0.305
SET5001C2312A	0.41	210866	0.46	0.50	0.44	**0.49**	0.48	0.49	0.08	165,963	7,821	0.471
SET5001C2312F	0.48	210866	0.51	0.57	0.51	**0.56**	0.56	0.57	0.08	215,952	11,492	0.532
SET5001C2312X	0.20	210866	-	0.25	0.21	**0.25**	0.24	0.25	0.05	10,704	254	0.237
SET5001P2309A	0.13	210866	0.12	0.12	0.08	**0.11**	0.11	0.12	(0.02)	19,556	195	0.099
SET5001P2309F	0.08	210866	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.03)	5	-	0.05
SET5001P2309W	0.14	210866	0.12	0.12	0.10	**0.10**	0.09	0.10	(0.04)	6,261	75	0.119
SET5001P2309X	0.02	210866	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	151	-	0.01
SET5001P2310A	0.05	210866	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.03)	13,425	44	0.032
SET5001P2310X	0.05	210866	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	207	1	0.03
SET5001P2312A	0.58	210866	0.54	0.55	0.49	**0.50**	0.49	0.50	(0.08)	45,184	2,341	0.518
SET5001P2312F	0.68	210866	0.62	0.63	0.57	**0.57**	0.56	0.57	(0.11)	212,639	12,878	0.605
SET5001P2312X	0.25	210866	0.22	0.23	0.20	**0.20**	0.19	0.20	(0.05)	4,628	102	0.219
SET5006C2309A	0.27	210866	-	0.37	0.29	**0.36**	0.36	0.37	0.09	215,120	6,634	0.308
SET5006C2310A	0.65	210866	0.70	0.75	0.67	**0.74**	0.75	0.76	0.09	125,144	8,618	0.688
SET5006P2309A	0.06	210866	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.04)	3	-	0.02
SET5006P2310A	0.62	210866	-	0.58	0.51	**0.51**	0.51	0.52	(0.11)	267,812	15,003	0.56
SET5008C2309A	0.05	210866	0.06	0.08	0.06	**0.08**	0.08	0.09	0.03	1,120	8	0.069
SET5008C2309B	0.07	210866	-	0.09	0.07	**0.09**	0.09	0.10	0.02	4	-	0.082
SET5008P2309A	0.02	210866	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4	-	0.01
SET5008P2309B	0.03	210866	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4	-	0.01
SET5011C2309A	0.09	210866	0.09	0.11	0.09	**0.11**	0.11	0.12	0.02	350	4	0.107
SET5011P2309A	0.06	210866	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.02)	160	1	0.041
SET5013C2309A	0.01	210866	0.02	0.03	0.01	**0.03**	0.02	0.03	0.02	152,562	304	0.019
SET5013C2309B	0.03	210866	0.03	0.04	0.02	**0.04**	0.03	0.04	0.01	129,139	389	0.03
SET5013C2309C	0.05	210866	0.07	0.08	0.05	**0.08**	0.07	0.08	0.03	247,992	1,667	0.067
SET5013C2309D	0.05	210866	-	0.08	0.05	**0.08**	0.07	0.08	0.03	192,360	1,207	0.062
SET5013C2309E	0.12	210866	0.15	0.20	0.14	**0.19**	0.19	0.20	0.07	681,372	11,074	0.162
SET5013C2309F	0.17	210866	0.20	0.25	0.18	**0.25**	0.25	0.26	0.08	1,400,831	30,568	0.218
SET5013C2311A	0.97	210866	1.00	1.01	0.98	**1.01**	1.01	1.02	0.04	3,284	327	0.997
SET5013C2312A	0.35	210866	0.40	0.46	0.37	**0.44**	0.44	0.45	0.09	2,818,438	114,707	0.406
SET5013C2312B	0.22	210866	0.24	0.29	0.23	**0.28**	0.28	0.29	0.06	703,665	18,140	0.257
SET5013C2312C	0.48	210866	0.55	0.62	0.52	**0.61**	0.61	0.62	0.13	6,987,049	391,058	0.559
SET5013P2309A	0.07	210866	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.03)	146,396	741	0.05
SET5013P2309B	0.03	210866	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	116,116	233	0.02
SET5013P2309C	0.06	210866	0.06	0.06	0.03	**0.03**	0.03	0.04	(0.03)	56,054	263	0.046
SET5013P2309D	0.05	210866	0.04	0.05	0.03	**0.03**	0.03	0.04	(0.02)	15,533	61	0.039
SET5013P2309E	0.12	210866	0.10	0.11	0.07	**0.07**	0.07	0.08	(0.05)	896,758	8,087	0.09

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013P2311A	1.25	210866	1.23	1.24	1.20	**1.20**	1.20	1.21	(0.05)	910	110	1.212
SET5013P2312A	0.49	210866	0.45	0.46	0.39	**0.39**	0.39	0.40	(0.10)	4,469,850	195,388	0.437
SET5013P2312B	0.68	210866	0.61	0.64	0.54	**0.54**	0.54	0.55	(0.14)	5,847,413	355,282	0.607
SET5016C2309A	0.13	210866	-	0.18	0.14	**0.18**	0.18	0.19	0.05	17,916	272	0.151
SET5016C2309B	0.25	210866	-	-	-	**-**	0.22	0.26	-	-	-	0
SET5016C2312A	0.37	210866	-	0.48	0.40	**0.47**	0.47	0.48	0.10	17,162	739	0.43
SET5016P2309A	0.15	210866	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.05)	6,398	70	0.109
SET5016P2312A	0.51	210866	-	0.48	0.41	**0.41**	0.40	0.41	(0.10)	29,632	1,336	0.45
SET5019C2309A	0.03	210866	-	0.03	0.03	**0.03**	0.03	0.04	-	250	1	0.03
SET5019C2309B	0.03	210866	0.03	0.04	0.03	**0.04**	0.04	0.05	0.01	2,755	10	0.035
SET5019C2309C	0.06	210866	0.07	0.10	0.07	**0.10**	0.09	0.10	0.04	3,215	29	0.091
SET5019C2309D	0.10	210866	0.12	0.17	0.12	**0.16**	0.16	0.17	0.06	1,332,079	18,151	0.136
SET5019C2312A	0.29	210866	0.32	0.38	0.31	**0.37**	0.37	0.38	0.08	1,548,052	53,314	0.344
SET5019C2312B	0.38	210866	0.42	0.52	0.40	**0.50**	0.50	0.51	0.12	277,165	12,517	0.451
SET5019P2309A	0.10	210866	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.04)	348,421	2,763	0.079
SET5019P2309B	0.05	210866	0.03	0.03	0.03	**0.03**	0.02	0.03	(0.02)	105	-	0.03
SET5019P2309C	0.13	210866	0.10	0.11	0.08	**0.08**	0.08	0.09	(0.05)	259,496	2,487	0.095
SET5019P2309D	0.02	210866	0.01	0.02	0.01	**0.02**	0.01	0.02	-	41	-	0.019
SET5019P2312A	0.42	210866	0.38	0.39	0.33	**0.33**	0.33	0.34	(0.09)	1,343,481	49,450	0.368
SET5019P2312B	0.67	210866	0.61	0.63	0.55	**0.55**	0.55	0.56	(0.12)	298,384	17,844	0.598
SET5024C2309A	0.07	210866	0.09	0.11	0.09	**0.11**	0.11	0.12	0.04	91,447	883	0.096
SET5024C2309B	0.60	210866	-	0.75	0.60	**0.73**	0.73	0.74	0.13	1,100	73	0.661
SET5024C2309C	0.15	210866	0.19	0.23	0.17	**0.23**	0.23	0.24	0.08	105,689	2,028	0.191
SET5024P2309A	0.09	210866	0.07	0.08	0.07	**0.07**	0.05	0.06	(0.02)	2,700	19	0.07
SET5024P2309B	0.05	210866	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.03)	1,290	4	0.029
SET5024P2309C	0.29	210866	0.25	0.26	0.19	**0.19**	0.19	0.20	(0.10)	80,966	1,873	0.231
SET5027C2309A	0.05	210866	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5027C2309B	0.02	210866	-	0.03	0.03	**0.03**	0.02	0.03	0.01	7	-	0.03
SET5027C2309C	0.13	210866	-	0.21	0.15	**0.20**	0.20	0.21	0.07	170,687	2,973	0.174
SET5027C2309D	0.09	210866	-	0.14	0.10	**0.14**	0.14	0.15	0.05	140,708	1,600	0.113
SET5027C2309T	0.02	210866	-	0.03	0.02	**0.03**	0.02	0.03	0.01	701	1	0.02
SET5027C2312A	0.29	210866	-	0.39	0.31	**0.39**	0.39	0.40	0.10	365,920	12,430	0.339
SET5027C2312B	0.47	210866	-	0.64	0.52	**0.63**	0.63	0.64	0.16	400,182	22,653	0.566
SET5027P2309A	0.11	210866	0.08	0.08	0.08	**0.08**	0.06	0.07	(0.03)	4	-	0.08
SET5027P2309B	0.05	210866	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.03)	2	-	0.02
SET5027P2309C	0.15	210866	-	0.12	0.09	**0.09**	0.08	0.09	(0.06)	83,262	938	0.112
SET5027P2309T	0.03	210866	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	300	1	0.02
SET5027P2312A	0.44	210866	-	0.40	0.32	**0.32**	0.32	0.33	(0.12)	250,650	9,321	0.371
SET5028C2309A	0.04	210866	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	60	-	0.028
SET5028C2309B	0.12	210866	-	0.17	0.14	**0.17**	0.17	0.18	0.05	21,364	319	0.149
SET5028C2309C	0.01	210866	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2309D	0.37	210866	0.42	0.51	0.40	**0.51**	0.51	0.52	0.14	84,025	3,775	0.449
SET5028C2309L	0.03	210866	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2312A	0.46	210866	-	0.54	0.48	**0.54**	0.54	0.55	0.08	780,910	38,379	0.491
SET5028C2312B	0.22	210866	-	0.28	0.24	**0.28**	0.27	0.28	0.06	35,302	883	0.25
SET5028P2309A	0.17	210866	0.14	0.14	0.11	**0.11**	0.11	0.12	(0.06)	7,062	95	0.134
SET5028P2309B	0.06	210866	0.04	0.04	0.04	**0.04**	0.04	0.05	(0.02)	5	-	0.04
SET5028P2309C	0.12	210866	0.07	0.07	0.07	**0.07**	0.06	0.07	(0.05)	305	2	0.07
SET5028P2309D	0.51	210866	0.46	0.47	0.38	**0.38**	0.38	0.39	(0.13)	81,231	3,615	0.445
SET5028P2312A	0.34	210866	0.31	0.32	0.28	**0.29**	0.28	0.29	(0.05)	141,837	4,290	0.302
SET5028P2312B	0.77	210866	-	0.73	0.65	**0.65**	0.65	0.66	(0.12)	60,419	4,220	0.698
SET5041C2309A	0.12	210866	-	0.17	0.13	**0.16**	0.16	0.17	0.04	983	14	0.14
SET5041C2309B	0.07	210866	-	0.07	0.07	**0.07**	0.07	0.10	-	1,000	7	0.07
SET5041C2309C	0.03	210866	-	0.05	0.05	**0.05**	0.04	0.06	0.02	103	1	0.05
SET5041C2309D	0.07	210866	-	0.13	0.10	**0.13**	0.12	0.14	0.06	6,721	74	0.11
SET5041C2309E	0.26	210866	0.32	0.41	0.30	**0.41**	0.40	0.43	0.15	20,492	699	0.34
SET5041C2309F	0.15	210866	-	0.23	0.18	**0.23**	0.23	0.24	0.08	754	15	0.199
SET5041C2312A	0.25	210866	0.28	0.32	0.27	**0.31**	0.31	0.32	0.06	814,521	23,118	0.283
SET5041C2312B	0.24	210866	-	0.32	0.27	**0.32**	0.31	0.32	0.08	2,022,222	58,608	0.289
SET5041C2312C	0.42	210866	0.46	0.55	0.45	**0.54**	0.54	0.55	0.12	485,523	23,511	0.484
SET5041P2309A	0.15	210866	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.05)	212	2	0.11
SET5041P2309B	0.06	210866	0.03	0.03	0.03	**0.03**	0.03	0.06	(0.03)	6	-	0.03
SET5041P2309C	0.12	210866	0.07	0.07	0.07	**0.07**	0.05	0.08	(0.05)	5	-	0.07
SET5041P2309D	0.09	210866	0.07	0.07	0.07	**0.07**	0.03	0.05	(0.02)	200	1	0.07
SET5041P2309E	0.17	210866	0.13	0.13	0.13	**0.13**	0.10	0.11	(0.04)	306	4	0.13
SET5041P2309F	0.29	210866	-	0.24	0.18	**0.18**	0.18	0.20	(0.11)	32,736	751	0.229
SET5041P2312A	0.44	210866	0.40	0.41	0.34	**0.34**	0.34	0.35	(0.10)	5,164,212	186,501	0.361
SET5041P2312B	0.70	210866	0.64	0.65	0.56	**0.56**	0.56	0.57	(0.14)	182,270	11,545	0.633
SPX28C2309A	0.43	210866	-	0.47	0.42	**0.47**	0.46	0.48	0.04	109	5	0.423
SPX28C2309B	0.42	210866	-	-	-	**-**	0.12	0.13	-	-	-	0
SPX28C2309C	0.10	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28C2312A	0.30	210866	-	0.33	0.32	**0.33**	0.33	0.34	0.03	3	-	0.323
SPX28C2312B	0.13	210866	-	-	-	**-**	0.15	0.16	-	-	-	0
SPX28P2309A	0.04	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2309B	0.07	210866	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	210866	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2309D	0.20	210866	-	-	-	**-**	0.14	0.15	-	-	-	0
SPX28P2312A	0.80	210866	-	-	-	**-**	0.66	0.67	-	-	-	0
SPX28P2312B	0.58	210866	-	0.54	0.53	**0.54**	0.50	0.51	(0.04)	1,041	55	0.53
SPX41C2309A	0.30	210866	-	-	-	**-**	0.34	0.35	-	-	-	0
SPX41C2309C	0.12	210866	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX41C2312A	0.22	210866	-	0.26	0.24	**0.26**	0.26	0.27	0.04	3,350	82	0.244
SPX41P2309A	0.06	210866	-	0.01	0.01	**0.01**	0.01	0.06	(0.05)	9	-	0.01
SPX41P2309B	0.04	210866	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX41P2312A	0.52	210866	-	0.51	0.49	**0.49**	0.48	0.49	(0.03)	861	43	0.499
SUNNY28C2308A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2311A	0.04	210866	-	0.05	0.04	**0.05**	0.03	0.05	0.01	2,001	8	0.04
SUNNY28C2401A	0.21	210866	-	0.23	0.21	**0.23**	-	-	0.02	66,000	1,404	0.212
SUNNY41C2309A	0.11	210866	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.28	210866	-	0.29	0.26	**0.29**	0.08	-	0.01	97,100	2,671	0.275
TENCEN28C2309A	0.01	210866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	210866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.14	210866	-	0.15	0.13	**0.14**	0.03	-	-	120,779	1,688	0.139
TENCEN28C2312A	0.41	210866	-	0.43	0.39	**0.41**	-	-	-	15,000	615	0.41
TENCEN28P2310A	0.25	210866	-	0.27	0.23	**0.24**	-	-	(0.01)	120,000	3,006	0.25
TENCEN28P2311A	0.26	210866	-	0.29	0.27	**0.28**	-	-	0.02	12,000	336	0.28
TENCEN41C2309A	0.08	210866	-	-	-	**-**	0.01	1.00	-	-	-	0
TENCEN41C2312A	0.46	210866	-	0.46	0.43	**0.45**	0.11	-	(0.01)	112,221	4,874	0.434
TENCEN41P2310A	0.33	210866	-	0.35	0.32	**0.32**	-	-	(0.01)	64,000	2,168	0.338
TRIPDC41C2309A	0.29	210866	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.41	210866	-	0.46	0.41	**0.45**	-	-	0.04	160,000	7,136	0.446
XIAOMI28C2308A	0.05	210866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.19	210866	-	-	-	**-**	-	-	-	-	-	0

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
XIAOMI28C2311A	0.23	210866	-	0.26	0.22	**0.26**	0.08	-	0.03	102,100	2,423	0.237
XIAOMI28P2308A	0.08	210866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	210866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.17	210866	-	0.17	0.16	**0.16**	0.07	-	(0.01)	400	7	0.162
XIAOMI41C2312A	0.15	210866	-	0.17	0.14	**0.17**	0.08	-	0.02	2,503	39	0.156
XIAOMI41P2308B	0.12	210866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	210866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.25	210866	-	0.29	0.26	**0.28**	0.08	-	0.03	60,050	1,615	0.269
ZIJIN41C2312A	0.31	210866	-	0.33	0.33	**0.33**	0.08	-	0.02	50	2	0.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Tuesday August 22, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Tuesday August 22, 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	210866	0.24	0.25	0.23	**0.24**	0.23	0.24	-	37,533.00	886.00	00 0.2
A5-W3	0.13	210866	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	37,182.00	419.00	00 0.1
ABM-W1	0.31	210866	-	0.33	0.29	**0.30**	0.30	0.31	(0.01)	3,956.00	120.00	00 0.3
BC-W1	0.01	210866	-	-	-	**-**	-	-	-	-	-	00 0.0
BE8-W1	8.40	210866	-	8.85	8.25	**8.50**	8.40	8.45	0.10	63.00	54.00	00 8.5
BM-W3	1.74	210866	-	1.74	1.73	**1.74**	1.73	1.74	-	110.00	19.00	00 1.7
BROOK-W6	0.05	210866	-	0.05	0.03	**0.05**	0.04	0.05	-	16,062.00	64.00	00 0.0
BROOK-W7	0.09	210866	0.08	0.09	0.08	**0.09**	0.09	0.10	-	11,220.00	101.00	00 0.0
CHEWA-W2	0.03	210866	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
CHO-W3	0.05	210866	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	48,192.00	242.00	00 0.0
CIG-W10	0.21	210866	-	-	-	**-**	0.15	0.21	-	-	-	00 0.0
CIG-W9	0.10	210866	0.10	0.10	0.10	**0.10**	0.10	0.11	-	4,484.00	45.00	00 0.1
COLOR-W2	0.07	210866	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1.00	-	00 0.0
CPANEL-W1	3.68	210866	-	3.62	3.02	**3.56**	2.96	3.56	(0.12)	153.00	54.00	00 3.5
DIMET-W4	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	7.90	210866	7.80	8.00	7.75	**8.00**	7.90	8.05	0.10	1,126.00	900.00	00 7.9
DOD-W2	0.03	210866	-	0.03	0.02	**0.03**	0.02	0.03	-	214.00	-	00 0.0
DV8-W2	0.12	210866	0.14	0.14	0.12	**0.12**	0.10	0.12	-	12.00	-	00 0.1
ECF-W4	0.08	210866	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	1,272.00	11.00	00 0.0
EFORL-W6	0.03	210866	-	0.03	0.02	**0.03**	0.02	0.03	-	2,034.00	4.00	00 0.0
FLOYD-W1	0.11	210866	0.10	0.11	0.10	**0.11**	0.10	0.11	-	273.00	3.00	00 0.1
GLORY-W1	1.21	210866	-	1.25	1.20	**1.25**	1.22	1.25	0.04	338.00	41.00	00 1.2
HEALTH-W2	0.03	210866	-	0.03	0.03	**0.03**	0.02	0.03	-	21.00	-	00 0.0
ICN-W1	1.62	210866	-	1.63	1.60	**1.63**	1.60	1.63	0.01	852.00	138.00	00 1.6
IIG-W1	6.20	210866	6.55	7.10	6.40	**6.60**	6.60	6.80	0.40	1,375.00	929.00	00 6.7
IP-W1	0.24	210866	-	0.25	0.19	**0.20**	0.19	0.20	(0.04)	14,943.00	309.00	00 0.2
IP-W2	0.64	210866	0.64	0.66	0.63	**0.66**	0.66	0.67	0.02	8,335.00	543.00	00 0.6
JCKH-W1	0.01	210866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	217.00	-	00 0.0
JSP-W1	0.22	210866	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	19,578.00	413.00	00 0.2
K-W2	0.21	210866	0.22	0.22	0.20	**0.22**	0.21	0.22	0.01	2,302.00	48.00	00 0.2
KGEN-W2	0.23	210866	0.24	0.29	0.24	**0.27**	0.26	0.27	0.04	307,474.00	8,384.00	00 0.2
KUN-W1	0.04	210866	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.02)	2,024.00	5.00	00 0.0
LEO-W1	0.70	210866	0.71	0.73	0.71	**0.73**	0.72	0.73	0.03	752.00	54.00	00 0.7
LIT-W2	0.34	210866	-	0.36	0.34	**0.36**	0.32	0.34	0.02	21.00	1.00	00 0.3
MBAX-W2	0.46	210866	-	0.47	0.43	**0.46**	0.43	0.46	-	1,727.00	77.00	00 0.4
META-W5	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
META-W6	0.01	210866	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR-W2	0.14	210866	-	0.13	0.12	**0.13**	0.13	0.14	(0.01)	253.00	3.00	00 0.1
NEWS-W7	0.01	210866	0.01	0.01	0.01	**0.01**	-	0.01	-	16,039.00	16.00	00 0.0
OTO-W1	0.48	210866	-	0.60	0.48	**0.55**	0.55	0.56	0.07	9,350.00	517.00	00 0.5
PACO-W1	0.17	210866	0.18	0.18	0.16	**0.17**	0.16	0.17	-	1,007.00	17.00	00 0.1
PLANET-W1	0.09	210866	-	0.10	0.07	**0.09**	0.08	0.09	-	2,682.00	22.00	00 0.0
PPM-W2	0.08	210866	-	-	-	**-**	0.06	0.08	-	-	-	00 0.0
PROEN-W1	0.43	210866	0.42	0.47	0.42	**0.47**	0.47	0.48	0.04	4,859.00	215.00	00 0.4
PROS-W1	0.19	210866	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	2,471.00	46.00	00 0.1
PSTC-W2	0.16	210866	0.15	0.16	0.14	**0.16**	0.15	0.16	-	93,450.00	1,403.00	00 0.1
RWI-W3	0.04	210866	-	0.05	0.03	**0.05**	0.04	0.05	0.01	814.00	3.00	00 0.0
SAAM-W2	0.26	210866	0.26	0.27	0.25	**0.25**	0.25	0.27	(0.01)	885.00	22.00	00 0.2
SENX-W1	0.06	210866	-	0.06	0.04	**0.06**	0.04	0.06	-	104.00	1.00	00 0.0
SIMAT-W3	0.28	210866	-	0.32	0.26	**0.29**	0.25	0.29	0.01	347.00	9.00	00 0.2
SIMAT-W5	0.15	210866	-	0.16	0.15	**0.16**	0.15	0.16	0.01	2,706.00	41.00	00 0.1
STOWER-W4	0.01	210866	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.33	210866	0.32	0.32	0.31	**0.32**	0.31	0.33	(0.01)	207.00	6.00	00 0.3
TMC-W2	0.40	210866	-	0.42	0.39	**0.42**	0.41	0.42	0.02	2,022.00	82.00	00 0.4
TMI-W2	0.40	210866	0.40	0.41	0.39	**0.41**	0.40	0.41	0.01	2,346.00	94.00	00 0.3
TNDT-W1	0.09	210866	0.10	0.10	0.09	**0.10**	0.09	0.10	0.01	118.00	1.00	00 0.0
TPS-W1	2.06	210866	2.06	2.08	2.06	**2.08**	2.08	2.10	0.02	9,720.00	2,012.00	00 2.0
TVDH-W3	0.13	210866	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	7,675.00	98.00	00 0.1
UBIS-W1	0.05	210866	-	0.06	0.05	**0.06**	0.05	0.06	0.01	324.00	2.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
-	-	0	-	-	-	**-**	-	-	-	-	-	-
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