

Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 24, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
DELTA	110.50	3,377,066	7.3%
KTB	19.10	3,009,981	-4.5%
EA	63.75	2,670,839	4.5%
BDMS	27.50	2,612,148	-2.7%
KBANK	131.00	2,339,652	-1.1%
TTB	1.72	2,181,235	-4.4%
KCE	50.75	2,130,764	6.8%
SCB	116.00	2,024,926	-1.3%
BBL	166.50	1,894,504	-2.1%
HANA	63.00	1,827,180	0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.5409
.AUTO	0.7105
.BANK	18.0655
.COMM	6.3801
.CONMAT	1.1275
.CONS	0.5207
.ENERG	15.8692
.ETRON	10.9440
.FASHION	0.2017
.FIN	6.8775
.FOOD	4.8917
.HEALTH	5.6513
.HOME	0.0839
.ICT	5.5123
.IMM	0.0231
.INSUR	0.4022
.MEDIA	1.0207
.MINE	-
.PAPER	0.0085
.PERSON	0.1561
.PETRO	2.9276
.PF&REIT	0.1808
.PKG	1.7603
.PROF	0.1883
.PROP	5.3500
.STEEL	0.0214
.TOURISM	1.3489
.TRANS	3.4425

Top Ten Gainers		
Stock	Last	Value '000
KUAISH28C2308A	0.06	56
TIDLOR01C2310X	0.03	0
DELTA13C2309A	0.10	1,204
DELTA19C2309B	0.05	438
JD28C2309A	0.05	0
KCE13C2309A	0.20	1,869
BAM01C2309A	0.02	0
DELTA01C2309W	0.12	617
DELTA19C2309A	0.20	545
EA13C2310A	0.06	66

Top Ten Losers		
Stock	Last	Value '000
IVL06C2402A	0.14	1,020
HSCEI28C2308B	0.08	0
PTTGC06C2401A	0.20	600
RCL13C2309A	0.01	1
KTBO6C2401A	0.23	536
ADVANC41C2401A	0.24	654
GPSC28C2309A	0.01	1
NDX28P2309A	0.01	0
BANPU06C2401A	0.26	109
MTC06C2309A	0.03	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,552.97	1,563.62	1,552.97	1,557.41	8.40	0.54
.SET50	957.69	965.30	957.69	960.35	5.64	0.59
.SET100	2,126.78	2,143.43	2,126.78	2,133.03	12.95	0.61
.SETHD	1,163.50	1,166.41	1,153.25	1,153.25	(9.78)	(0.84)
.SSET	950.37	958.82	950.16	955.00	4.93	0.52
.MAI	476.47	484.15	475.62	481.94	6.57	1.38
.AGRI	174.68	177.73	174.04	176.49	1.34	0.77
.AUTO	505.92	512.91	503.40	507.12	4.18	0.83
.BANK	410.66	412.34	403.43	403.86	(7.22)	(1.76)
.COMM	36,252.67	36,298.32	35,933.64	36,000.31	(169.79)	(0.47)
.CONMAT	8,271.86	8,331.80	8,258.62	8,310.46	57.07	0.69
.CONS	60.09	60.44	59.78	60.02	0.30	0.50
.ENERG	22,343.18	22,529.25	22,266.52	22,371.83	58.47	0.26
.ETRON	12,705.34	13,434.66	12,701.84	13,315.37	855.59	6.87
.FASHION	705.04	710.06	699.04	703.15	(0.87)	(0.12)
.FIN	3,836.36	3,901.42	3,836.36	3,865.29	39.27	1.03
.FOOD	11,513.10	11,574.67	11,483.79	11,545.14	42.29	0.37
.HEALTH	7,065.55	7,098.52	6,988.71	7,034.57	(65.64)	(0.92)
.HOME	21.95	22.12	21.83	22.00	0.17	0.78
.ICT	159.09	159.27	157.95	158.40	(0.06)	(0.04)
.IMM	28.70	29.06	28.59	29.00	0.19	0.66
.INSUR	10,124.11	10,274.89	10,073.19	10,172.75	52.22	0.52
.MEDIA	36.84	37.33	36.76	36.99	0.28	0.76
.MINE	-	-	-	4.78	-	-
.PAPER	3,347.63	3,572.68	3,319.49	3,375.76	56.27	1.70
.PERSON	91.02	93.11	90.71	92.47	1.13	1.24
.PETRO	753.91	766.12	749.07	758.40	4.35	0.58
.PF&REIT	193.56	193.56	191.56	135.60	0.12	0.09
.PKG	3,746.73	3,955.99	3,746.73	3,917.89	169.67	4.53
.PROF	371.79	388.43	371.25	380.70	10.97	2.97
.PROP	243.03	245.60	242.62	244.44	1.45	0.60
.STEEL	53.30	54.36	53.30	28.34	(0.30)	(1.05)
.TOURISM	620.10	624.39	617.63	620.69	2.86	0.46
.TRANS	347.49	349.16	346.45	347.68	1.17	0.34

Volume by Board (Lot)	
Main Board	15,428,986,679
Foreign Board	21,647
Total	15,429,008,326

Value by Board (Mn.Bt.)	
Main Board	68,419.16
Foreign Board	126.70
Total	68,545.86

Gainers and Losers	
Gainers	329
Losers	180
Unchanged	146

Main Board Quotation

Issue Date

Thursday August 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
SCB01P231												

Main Board Quotation

Issue Date

Thursday August 24, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5041P2312A	0.34	230866	-	0.31	0.29	0.30	0.30	0.31	(0.04)	2,800,911	82,961	0.296
SET5041P2312B	0.56	230866	-	0.53	0.47	0.51	0.50	0.51	(0.05)	672,138	33,529	0.498
SPX28C2309A	0.44	230866	-	0.58	0.58	0.58	0.54	0.55	0.14	101	6	0.58
SPX28C2309B	0.42	230866	-	-	-	-	0.14	0.15	-	-	-	0
SPX28C2309C	0.10	230866	-	-	-	-	0.01	0.04	-	-	-	0
SPX28C2312A	0.31	230866	-	0.40	0.40	0.40	0.37	0.38	0.09	14	1	0.4
SPX28C2312B	0.15	230866	-	-	-	-	0.17	0.18	-	-	-	0
SPX28P2309A	0.04	230866	-	0.02	0.02	0.02	0.02	0.03	(0.02)	5	-	0.02
SPX28P2309B	0.07	230866	-	-	-	-	0.01	0.04	-	-	-	0
SPX28P2309C	0.05	230866	-	-	-	-	0.01	0.02	-	-	-	0
SPX28P2309D	0.20	230866	-	-	-	-	0.10	0.11	-	-	-	0
SPX28P2312A	0.80	230866	-	0.56	0.56	0.56	0.58	0.59	(0.24)	70	4	0.56
SPX28P2312B	0.52	230866	-	0.45	0.45	0.45	0.45	0.46	(0.07)	1	-	0.45
SPX41C2309A	0.30	230866	-	-	-	-	0.39	0.41	-	-	-	0
SPX41C2309C	0.02	230866	-	-	-	-	0.03	0.06	-	-	-	0
SPX41C2312A	0.25	230866	0.30	0.31	0.30	0.30	0.29	0.30	0.05	718	22	0.309
SPX41P2309A	0.01	230866	-	-	-	-	0.01	0.06	-	-	-	0
SPX41P2309B	0.04	230866	-	-	-	-	0.01	0.04	-	-	-	0
SPX41P2312A	0.48	230866	0.42	0.43	0.41	0.43	0.43	0.44	(0.05)	5,160	215	0.416
SUNNY28C2308A	0.01	230866	-	-	-	-	-	-	-	-	-	0
SUNNY28C2311A	0.03	230866	-	0.04	0.03	0.04	0.03	0.04	0.01	5,570	17	0.031
SUNNY28C2401A	0.19	230866	-	0.21	0.19	0.19	-	3.80	-	111,038	2,251	0.202
SUNNY41C2309A	0.11	230866	-	-	-	-	-	-	-	-	-	0
SUNNY41C2312A	0.24	230866	-	0.25	0.22	0.25	-	-	0.01	16,101	402	0.249
TENCEN28C2309A	0.01	230866	-	-	-	-	-	-	-	-	-	0
TENCEN28C2310A	0.08	230866	-	-	-	-	-	-	-	-	-	0
TENCEN28C2311A	0.13	230866	0.14	0.16	0.14	0.15	0.01	-	0.02	40,100	606	0.151
TENCEN28C2312A	0.39	230866	-	0.44	0.43	0.44	0.30	-	0.05	10,400	448	0.43
TENCEN28P2310A	0.25	230866	-	0.22	0.20	0.20	-	-	(0.05)	400,002	8,150	0.203
TENCEN28P2311A	0.28	230866	-	0.25	0.24	0.24	-	-	(0.04)	20,010	480	0.24
TENCEN41C2309A	0.04	230866	-	-	-	-	0.03	0.30	-	-	-	0
TENCEN41C2312A	0.44	230866	-	0.49	0.46	0.48	0.09	0.57	0.04	220,517	10,755	0.487
TENCEN41P2310A	0.31	230866	-	0.28	0.25	0.26	0.16	-	(0.05)	380,000	10,090	0.265
TRIPDC41C2309A	0.29	230866	-	-	-	-	-	-	-	-	-	0
TRIPDC41C2312A	0.47	230866	-	0.58	0.56	0.58	-	-	0.11	20,000	1,142	0.571
XIAOMI28C2308A	0.05	230866	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.19	230866	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	0.27	230866	0.33	0.34	0.32	0.32	0.20	-	0.05	200,009	6,735	0.336
XIAOMI28P2308A	0.08	230866	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2308B	0.04	230866	-	-	-	-	-	0.07	-	-	-	0
XIAOMI41C2310A	0.20	230866	-	0.26	0.25	0.25	-	-	0.05	100	3	0.251
XIAOMI41C2312A	0.18	230866	-	0.23	0.21	0.22	-	-	0.04	17,726	390	0.22
XIAOMI41P2308B	0.12	230866	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.17	230866	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	0.27	230866	-	0.32	0.31	0.31	0.08	-	0.04	35,050	1,112	0.317
ZIJIN41C2312A	0.33	230866	-	-	-	-	-	-	-	-	-	0

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	Price	Date											

