Asia Plus Securities Company Limited Daily Quotation Report

Thursday August 31, 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
TTB	1.71	5,003,887	-1.7%
PTT	34.75	4,883,646	-2.1%
PTTEP	158.50	4,398,813	-2.8%
SAWAD	51.00	313,554,642	1.0%
CBG	86.00	2,747,753	0.6%
TOP	51.50	2,030,365	-2.8%
CPALL	65.25	1,936,651	0.0%
AOT	72.50	1,922,227	-1.0%
SCC	313.00	1,867,172	-0.6%
BANPU	8.60	1,863,369	-1.7%

Sector Ranking

Sector	%Value
.AGRI	0.3018
.AUTO	0.8205
.BANK	11.2806
.COMM	8.6923
.CONMAT	2.3472
.CONS	0.5686
.ENERG	24.1449
.ETRON	3.5078
.FASHION	0.1624
.FIN	8.3415
.FOOD	7.4192
.HELTH	3.4592
.HOME	0.0235
.ICT	7.2198
.IMM	1.3620
.INSUR	0.4887
.MEDIA	1.1103
.MINE	-
.PAPER	0.0026
.PERSON	0.0750
.PETRO	1.7082
.PF&REIT	0.1245
.PKG	1.7120
.PROF	0.2293
.PROP	5.5714
.STEEL	0.0614
.TOURISM	1.3385
.TRANS	3.8718

Top Ten Gainers

Stock	Last	Value '000
SCGP19C2310A	0.07	657
AKS	0.02	212
JMART19C2309A	0.06	17
KTB19P2309A	0.02	0
MIDA-W3	0.02	23
SCGP41C2310A	0.02	0
SET5001P2309A	0.02	15
SET5001P2309W	0.02	0
SET5001P2310X	0.02	0
SINGER13C2309A	0.02	0

Top Ten Losers

Stock	Last	Value '000
BEM19C2309A	0.01	0
MTC41C2401A	0.22	1,502
BDMS06C2402A	0.23	419
NDX41P2309C	0.06	0
MINT06C2402A	0.24	144
TTB06C2401A	0.24	666
BANPU41C2310A	0.01	0
BTS13C2402A	0.25	1,377
SCB41C2401A	0.25	100
SCGP41C2401A	0.26	1,197

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,575.30	1,576.17	1,563.03	1,565.94	(10.73)	(0.68)
.SET50	964.80	965.62	956.67	957.21	(9.48)	(0.98)
.SET100	2,150.77	2,152.41	2,131.72	2,133.59	(20.40)	(0.95)
.SETHD	1,170.00	1,172.56	1,159.84	1,159.84	(11.00)	(0.94)
.SSET	993.38	994.47	985.82	988.29	0.11	0.01
.MAI	495.67	498.17	491.62	493.68	(1.04)	(0.21)
.AGRI	183.82	184.23	181.52	182.09	(1.06)	(0.58)
.AUTO	519.74	521.13	514.18	517.28	(1.38)	(0.27)
.BANK	411.50	413.21	409.66	410.38	(2.49)	(0.60)
.COMM	36,082.17	36,295.35	35,925.87	36,212.61	137.42	0.38
.CONMAT	8,305.36	8,335.18	8,248.00	8,248.00	(45.04)	(0.54)
.CONS	62.50	62.63	61.77	62.00	(0.11)	(0.18)
.ENERG	22,440.55	22,453.43	21,966.55	22,019.34	(470.15)	(2.09)
.ETRON	13,218.16	13,269.70	12,872.36	13,087.84	(126.82)	(0.96)
.FASHION	707.94	709.15	703.91	705.41	(0.23)	(0.03)
.FIN	4,017.87	4,017.87	3,941.67	3,962.65	(35.16)	(0.88)
.FOOD	11,857.89	11,867.08	11,758.27	11,814.53	(42.75)	(0.36)
.HELTH	7,184.41	7,189.03	7,091.46	7,139.26	(54.83)	(0.76)
.HOME	22.33	22.59	22.25	22.31	0.04	0.18
.ICT	158.79	160.05	158.46	159.07	(0.06)	(0.04)
.IMM	30.58	31.88	29.69	31.33	0.93	3.06
.INSUR	10,747.41	10,779.55	10,593.71	10,628.28	(64.51)	(0.60)
.MEDIA	38.06	38.38	37.76	37.90	(0.18)	(0.47)
.MINE	-	-	-	4.78	-	-
.PAPER	3,375.76	3,403.89	3,347.63	3,375.76	-	-
.PERSON	96.26	96.41	95.10	95.69	(0.02)	(0.02)
.PETRO	774.90	780.85	765.42	772.59	0.75	0.10
.PF&REIT	193.56	193.56	191.56	136.33	0.86	0.63
.PKG	3,978.67	4,140.95	3,955.63	4,083.71	125.83	3.18
.PROF	407.94	417.71	404.97	416.35	11.10	2.74
.PROP	248.95	250.25	247.49	248.68	(0.29)	(0.12)
.STEEL	53.30	54.36	53.30	31.42	0.44	1.42
.TOURISM	634.41	639.58	630.67	633.11	(3.13)	(0.49)
.TRANS	351.05	352.67	349.60	349.60	(3.25)	(0.92)

Volume by Board (Lot)

Main Board	17,529,496,294
Foreign Board	14,938
Total	17,529,511,232

Value by Board (Mn.Bt.)

Main Board	86,233.53
Foreign Board	111.19
Total	86,344.72

Gainers and Losers

Gainers	183
Losers	304
Unchanged	162

ASP's Daily Quotation Report

Thursday August 31, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	300866	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	300866	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	300866	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.34	300866	0.35	0.39	0.34	**0.37**	0.37	0.38	0.03	399,643	14,757	0.369
EE-W1	0.06	300866	0.06	0.08	0.05	**0.07**	0.06	0.07	0.01	227,077	1,518	0.066
GFPT	11.10	300866	11.10	11.20	10.90	**10.90**	10.90	11.00	(0.20)	29,924	32,914	10.999
LEE	2.38	300866	2.40	2.44	2.38	**2.40**	2.40	2.42	0.02	892	214	2.403
MAX	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
NER	4.82	300866	4.84	4.84	4.76	**4.80**	4.78	4.80	(0.02)	56,531	27,094	4.792
PPPM	0.07	300866	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	11,437	90	0.078
PPPM-W4	0.08	300866	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	781	5	0.07
STA	14.80	300866	14.90	14.90	14.50	**14.60**	14.60	14.70	(0.20)	105,480	154,842	14.679
STA01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2311A	0.03	300866	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	606	1	0.02
STA01C2401A	0.34	300866	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.02)	38,121	1,217	0.319
STA13C2310A	0.01	300866	-	0.01	0.01	**0.01**	-	0.02	-	300	-	0.01
STA13C2311A	0.07	300866	-	0.07	0.07	**0.07**	0.06	0.07	-	10,575	74	0.07
STA13C2401A	0.29	300866	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.01)	71,955	2,044	0.284
STA19C2309A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2401A	0.14	300866	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	13,735	189	0.137
STA19C2401B	0.32	300866	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	33,995	1,053	0.309
TEGH	3.12	300866	3.12	3.12	3.04	**3.06**	3.06	3.08	(0.06)	40,268	12,410	3.081
TFM	7.85	300866	-	7.80	7.65	**7.80**	7.80	7.85	(0.05)	147	114	7.756
TRUBB	1.24	300866	1.24	1.25	1.21	**1.22**	1.22	1.23	(0.02)	16,541	2,023	1.223
TRUBB-W2	0.08	300866	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	5,503	39	0.07
UPOIC	6.30	300866	6.30	6.35	6.25	**6.25**	6.25	6.30	(0.05)	309	194	6.285
UVAN	8.40	300866	8.40	8.50	8.35	**8.35**	8.35	8.40	(0.05)	9,435	7,918	8.391
VPO	1.01	300866	1.02	1.09	1.02	**1.07**	1.07	1.08	0.06	75,142	8,016	1.066
Banking										-	-	
BAY	34.00	300866	33.75	34.00	33.25	**33.75**	33.50	33.75	(0.25)	7,143	23,997	33.595
BBL	171.00	300866	170.50	171.00	169.00	**169.50**	169.50	170.00	(1.50)	42,669	724,701	169.842
BBL06C2309A	0.06	300866	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	806	4	0.05
BBL06C2311A	0.46	300866	-	0.46	0.43	**0.43**	0.43	0.45	(0.03)	14,278	644	0.451
BBL08C2308A	0.07	300866	-	-	-	**-**	-	0.10	-	-	-	0
BBL11C2311T	0.27	300866	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	71,032	1,789	0.251
BBL11P2311T	0.05	300866	-	0.03	0.03	**0.03**	0.04	0.06	(0.02)	30	-	0.03
BBL11P2402A	0.62	300866	-	-	-	**-**	0.62	0.64	-	-	-	0
BBL13C2311A	0.17	300866	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	49,440	775	0.156
BBL13C2312A	0.47	300866	0.46	0.46	0.42	**0.43**	0.43	0.44	(0.04)	61,796	2,718	0.439
BBL13P2312A	0.13	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
BBL13P2312B	0.31	300866	-	0.31	0.30	**0.31**	0.31	0.32	-	25,689	783	0.304
BBL19C2310A	0.10	300866	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	54,185	476	0.087
BBL19C2401A	0.31	300866	0.31	0.31	0.28	**0.28**	0.28	0.29	(0.03)	257,433	7,390	0.287
BBL41C2310A	0.13	300866	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	6,099	71	0.115
BBL41C2311A	0.36	300866	-	0.33	0.32	**0.32**	0.32	0.33	(0.04)	48,107	1,576	0.327
BBL41C2312A	0.29	300866	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	6,239	172	0.275
CIMBT	0.73	300866	0.73	0.74	0.72	**0.72**	0.72	0.73	(0.01)	77,082	5,555	0.72
KBANK	131.50	300866	131.00	131.50	130.50	**130.50**	130.50	131.00	(1.00)	100,863	1,319,711	130.841
KBANK01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2309W	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2311X	0.06	300866	-	0.06	0.06	**0.06**	0.05	0.06	-	1	-	0.06
KBANK01C2312A	0.27	300866	-	0.27	0.25	**0.25**	0.24	0.25	(0.02)	57,507	1,498	0.26
KBANK01C2401A	0.41	300866	-	0.40	0.38	**0.38**	0.37	0.38	(0.03)	22,462	878	0.391
KBANK01P2311A	0.20	300866	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	111,290	2,235	0.2
KBANK06C2311A	0.13	300866	-	0.13	0.13	**0.13**	0.12	0.13	-	11,450	149	0.13
KBANK06C2312A	0.37	300866	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	50,652	1,907	0.376
KBANK08C2308A	0.01	300866	-	-	-	**-**	-	0.10	-	-	-	0
KBANK13C2310A	0.02	300866	-	0.02	0.01	**0.02**	0.01	0.02	-	14,541	15	0.01
KBANK13C2311A	0.16	300866	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.02)	59,938	907	0.151
KBANK13C2312A	0.29	300866	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.03)	80,544	2,197	0.272
KBANK13P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK13P2311A	0.15	300866	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	15,421	247	0.16
KBANK16C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK16C2312A	0.35	300866	0.34	0.34	0.32	**0.32**	0.32	0.33	(0.03)	7,033	235	0.334
KBANK19C2310A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2311A	0.12	300866	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	49,288	567	0.115
KBANK19C2312A	0.29	300866	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	51,364	1,450	0.282
KBANK19P2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2310A	0.08	300866	-	-	-	**-**	0.05	0.07	-	-	-	0
KBANK41C2311A	0.27	300866	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	29,500	753	0.255
KKP	60.25	300866	60.25	60.75	60.00	**60.00**	60.00	60.25	(0.25)	33,398	201,281	60.267
KKP-W5	1.09	300866	1.10	1.14	1.09	**1.14**	1.09	1.14	0.05	3,532	395	1.119
KKP-W6	3.20	300866	3.20	3.28	3.20	**3.22**	3.22	3.24	0.02	1,636	529	3.233
KKP01C2310A	0.07	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
KKP01C2401A	0.43	300866	-	0.44	0.41	**0.42**	0.42	0.44	(0.01)	11,063	470	0.425
KKP11C2312T	0.18	300866	-	0.18	0.18	**0.18**	0.17	0.19	-	19,750	356	0.18
KKP13C2311A	0.09	300866	-	0.09	0.09	**0.09**	0.08	0.09	-	10,295	93	0.09
KKP13C2312A	0.31	300866	-	0.31	0.30	**0.30**	0.29	0.31	(0.01)	13,862	422	0.304
KKP13P2312A	0.18	300866	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	5,415	87	0.16
KKP19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2312A	0.43	300866	-	0.43	0.42	**0.42**	0.41	0.42	(0.01)	3,589	152	0.422
KKP19C2401A	0.18	300866	-	0.18	0.18	**0.18**	0.17	0.18	-	16,496	297	0.18
KTB	19.60	300866	19.40	19.60	19.30	**19.30**	19.30	19.40	(0.30)	405,197	785,233	19.379
KTB-P	153.00	300866	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2309A	0.24	300866	-	-	-	**-**	0.18	0.20	-	-	-	0
KTB01C2311A	0.14	300866	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.02)	46,977	603	0.128
KTB01C2402A	0.33	300866	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.03)	47,102	1,492	0.316
KTB01P2311A	0.13	300866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	58,766	774	0.131
KTB01P2401A	0.43	300866	-	0.44	0.42	**0.44**	0.44	0.45	0.01	22,738	964	0.424
KTB06C2308A	0.11	300866	-	-	-	**-**	-	-	-	-	-	0
KTB06C2401A	0.24	300866	-	0.25	0.24	**0.24**	0.23	0.24	-	68,025	1,698	0.249
KTB13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13C2312A	0.16	300866	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.02)	51,750	770	0.148
KTB13C2401A	0.28	300866	-	0.27	0.25	**0.25**	0.25	0.26	(0.03)	63,023	1,682	0.266
KTB13P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB13P2312A	0.27	300866	-	0.28	0.26	**0.28**	0.28	0.29	0.01	30,810	816	0.264
KTB19C2309A	0.10	300866	-	-	-	**-**	0.07	0.08	-	-	-	0
KTB19C2310A	0.05	300866	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	30	-	0.04
KTB19C2401A	0.31	300866	-	0.30	0.28	**0.28**	0.28	0.29	(0.03)	55,949	1,663	0.297
KTB19P2309A	0.01	300866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	71	-	0.02
KTB41C2309A	0.06	300866	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB41C2310A	0.08	300866	-	-	-	**-**	0.03	0.05	-	-	-	0
KTB41C2311A	0.15	300866	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.03)	16,840	216	0.128
LHFG	1.06	300866	1.06	1.07	1.05	**1.07**	1.06	1.07	0.01	45,274	4,797	1.059

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB	117.00	300866	116.50	118.00	116.50	**118.00**	117.50	118.00	1.00	79,113	930,037	117.557
SCB01C2309A	0.07	300866	-	0.08	0.06	**0.08**	0.08	0.09	0.01	9,436	67	0.071
SCB01C2312A	0.33	300866	-	0.35	0.33	**0.35**	0.35	0.36	0.02	5,422	185	0.341
SCB01P2310A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB01P2401A	0.23	300866	-	-	-	**-**	0.21	0.22	-	-	-	0
SCB06C2310A	0.24	300866	-	-	-	**-**	0.25	0.27	-	-	-	0
SCB08C2308A	0.20	300866	-	-	-	**-**	0.20	0.32	-	-	-	0
SCB13C2310A	0.21	300866	-	0.23	0.20	**0.23**	0.22	0.23	0.02	19,864	439	0.221
SCB13C2312A	0.31	300866	-	0.33	0.30	**0.33**	0.33	0.34	0.02	8,174	252	0.308
SCB13C2401A	0.24	300866	-	0.25	0.23	**0.25**	0.24	0.26	0.01	42,373	1,015	0.239
SCB13P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB13P2311A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB13P2312A	0.14	300866	-	0.15	0.14	**0.14**	0.13	0.14	-	470	7	0.148
SCB16C2311A	0.32	300866	-	0.33	0.31	**0.33**	0.33	0.35	0.01	1,332	42	0.318
SCB19C2309A	0.07	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
SCB19C2312A	0.32	300866	-	0.33	0.31	**0.33**	0.34	0.35	0.01	478	15	0.312
SCB19C2401A	0.27	300866	-	0.29	0.26	**0.29**	0.29	0.30	0.02	1,175	31	0.262
SCB19P2309A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB41C2309A	0.17	300866	-	-	-	**-**	0.11	0.13	-	-	-	0
SCB41C2311A	0.28	300866	-	0.30	0.29	**0.30**	0.30	0.31	0.02	1,000	30	0.295
SCB41C2401A	1.00	300866	-	0.25	0.25	**0.25**	0.25	0.26	(0.75)	4,000	100	0.25
TCAP	51.25	300866	51.25	51.50	51.00	**51.00**	51.00	51.25	(0.25)	16,453	84,162	51.153
TCAP-P	560.00	300866	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.30	300866	-	0.30	0.29	**0.30**	0.29	0.30	-	30,398	910	0.299
TCAP13C2309A	0.09	300866	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	7,188	58	0.08
TCAP13C2310A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
TCAP13C2312A	0.18	300866	0.19	0.19	0.18	**0.18**	0.17	0.18	-	42,871	772	0.18
TCAP19C2310A	0.16	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	11,176	166	0.148
TCAP19C2311A	0.10	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
TISCO	103.50	300866	103.50	103.50	102.50	**103.00**	103.00	103.50	(0.50)	52,384	539,748	103.036
TISCO-P	1,346.00	300866	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	300866	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.23	300866	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	151	3	0.216
TISCO19C2311A	0.30	300866	-	-	-	**-**	0.31	0.36	-	-	-	0
TISCO19C2402A	0.31	300866	-	0.29	0.29	**0.29**	0.29	0.30	(0.02)	35,592	1,032	0.29
TTB	1.74	300866	1.76	1.76	1.71	**1.71**	1.70	1.71	(0.03)	29,060,625	5,003,887	1.721
TTB-W1	0.74	300866	0.74	0.76	0.73	**0.73**	0.73	0.74	(0.01)	29,569	2,192	0.741
TTB01C2310A	0.28	300866	-	0.28	0.28	**0.28**	0.23	0.25	-	6,993	196	0.28
TTB01C2311X	0.14	300866	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	13,368	184	0.137
TTB01P2312A	0.13	300866	-	0.14	0.12	**0.14**	0.14	0.15	0.01	6,000	82	0.137
TTB06C2309A	0.11	300866	-	0.09	0.05	**0.05**	0.05	0.06	(0.06)	24,600	202	0.082
TTB06C2401A	1.00	300866	-	0.29	0.24	**0.24**	0.24	0.25	(0.76)	24,699	666	0.269
TTB13C2310A	0.17	300866	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	23,762	398	0.167
TTB19C2310A	0.17	300866	-	0.18	0.14	**0.14**	0.14	0.15	(0.03)	16,095	270	0.167
Construction Materia										-	-	
CCP	0.38	300866	0.39	0.39	0.37	**0.37**	0.37	0.38	(0.01)	18,980	716	0.377
COTTO	2.14	300866	2.16	2.18	2.16	**2.16**	2.16	2.18	0.02	17,556	3,815	2.172
DCC	2.00	300866	2.00	2.02	2.00	**2.00**	1.99	2.00	-	50,151	10,041	2.002
DCON	0.46	300866	0.47	0.49	0.46	**0.49**	0.48	0.49	0.03	65,566	3,160	0.481
DCON-W3	0.07	300866	0.07	0.08	0.06	**0.08**	0.07	0.08	0.01	199,770	1,417	0.07
DRT	8.45	300866	8.45	8.45	8.35	**8.45**	8.40	8.45	-	3,539	2,977	8.411
EPG	7.00	300866	7.10	7.15	7.00	**7.15**	7.10	7.15	0.15	43,781	31,050	7.092
EPG13C2312A	0.19	300866	-	0.19	0.19	**0.19**	0.21	0.22	-	1,002	19	0.19
EPG19C2401A	0.16	300866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,111	228	0.161
GEL	0.24	300866	0.24	0.24	0.23	**0.24**	0.23	0.24	-	70,806	1,630	0.23
GEL-W5	0.07	300866	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	16,798	101	0.06
PPP	1.87	300866	-	1.94	1.85	**1.90**	1.87	1.90	0.03	284	53	1.883
Q-CON	16.20	300866	16.30	16.30	16.00	**16.10**	16.10	16.20	(0.10)	6,183	9,968	16.121
SCC	315.00	300866	315.00	318.00	313.00	**313.00**	313.00	314.00	(2.00)	59,447	1,867,172	314.09
SCC01C2310A	0.07	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2312T	0.24	300866	-	0.25	0.24	**0.24**	0.22	0.23	-	41,933	1,023	0.243
SCC01C2402A	0.35	300866	-	0.36	0.32	**0.32**	0.32	0.33	(0.03)	34,870	1,210	0.346
SCC06C2309A	0.12	300866	-	-	-	**-**	-	0.01	-	-	-	0
SCC06C2310A	0.06	300866	-	-	-	**-**	-	0.01	-	-	-	0
SCC11C2310T	0.14	300866	-	0.16	0.14	**0.14**	0.14	0.15	-	68,819	1,046	0.151
SCC13C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.30	300866	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	61,464	1,759	0.286
SCC19C2312A	0.10	300866	-	0.10	0.10	**0.10**	0.08	0.09	-	60	1	0.1
SCC19C2401A	0.34	300866	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	46,884	1,515	0.323
SCC28C2309A	0.06	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
SCCC	138.50	300866	139.00	139.00	138.00	**138.50**	138.00	138.50	-	608	8,412	138.351
SCP	4.90	300866	4.98	5.00	4.92	**4.92**	4.92	4.98	0.02	719	357	4.966
SKN	4.50	300866	4.50	4.50	4.44	**4.48**	4.44	4.48	(0.02)	3,487	1,558	4.467
STECH	1.99	300866	1.99	2.04	1.98	**2.02**	2.02	2.04	0.03	5,786	1,167	2.016
TASCO	17.30	300866	17.30	17.30	17.10	**17.20**	17.10	17.20	(0.10)	28,542	49,058	17.187
TASCO06C2312A	0.16	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	1,350	19	0.143
TASCO19C2311A	0.08	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
TASCO19C2401A	1.00	300866	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	4,516	122	0.27
TASCO28C2309A	0.17	300866	-	-	-	**-**	0.16	0.18	-	-	-	0
TOA	27.00	300866	27.00	27.00	26.50	**26.50**	26.50	26.75	(0.50)	8,961	23,823	26.584
TPIPL	1.54	300866	1.55	1.56	1.52	**1.52**	1.52	1.53	(0.02)	63,133	9,690	1.534
UMI	1.26	300866	1.26	1.29	1.25	**1.25**	1.25	1.26	(0.01)	4,683	593	1.265
VNG	4.00	300866	4.02	4.02	3.98	**3.98**	3.98	4.00	(0.02)	3,273	1,308	3.996
WIIK	1.55	300866	1.55	1.55	1.54	**1.54**	1.53	1.54	(0.01)	922	142	1.542
Petrochemicals & Che										-	-	
BCT	60.00	300866	60.00	60.25	59.50	**60.25**	59.50	60.25	0.25	105	632	60.195
CMAN	2.18	300866	-	2.20	2.16	**2.16**	2.16	2.20	(0.02)	3,442	750	2.18
GC	5.50	300866	5.55	5.55	5.50	**5.55**	5.50	5.55	0.05	265	147	5.528
GGC	11.50	300866	-	12.20	11.00	**12.20**	11.10	12.20	0.70	592	707	11.94
GIFT	3.24	300866	3.30	3.64	3.30	**3.52**	3.50	3.52	0.28	169,397	59,436	3.508
IVL	28.75	300866	29.00	29.50	28.50	**29.00**	29.00	29.25	0.25	313,086	907,851	28.996
IVL01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2312A	0.05	300866	0.05	0.06	0.05	**0.05**	0.04	0.05	-	12,645	63	0.05
IVL01C2401A	0.13	300866	0.13	0.15	0.12	**0.13**	0.12	0.13	-	198,475	2,608	0.131
IVL01P2309A	0.05	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL01P2311A	0.35	300866	-	0.35	0.31	**0.33**	0.33	0.34	(0.02)	20,766	695	0.334
IVL01P2401X	0.35	300866	-	0.36	0.34	**0.35**	0.35	0.36	-	14,340	507	0.353
IVL06C2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2310A	0.09	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL06C2402A	0.14	300866	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	91,088	1,312	0.144
IVL08C2308A	0.03	300866	-	-	-	**-**	-	0.10	-	-	-	0
IVL11C2312A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL11P2308A	0.22	300866	-	-	-	**-**	0.10	0.18	-	-	-	0
IVL13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL13C2311A	0.04	300866	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,640	22	0.039

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2401A	0.13	300866	0.13	0.15	0.13	**0.13**	0.13	0.14	-	218,879	2,916	0.133
IVL13P2401A	0.26	300866	-	0.27	0.25	**0.25**	0.26	0.27	(0.01)	30,598	811	0.265
IVL19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2310A	0.03	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2312A	0.05	300866	-	0.05	0.05	**0.05**	0.05	0.06	-	21,000	105	0.05
IVL19C2401A	0.18	300866	0.19	0.19	0.18	**0.19**	0.19	0.20	0.01	135,829	2,545	0.187
IVL41C2309A	0.01	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2311A	0.05	300866	-	-	-	**-**	0.03	0.05	-	-	-	0
IVL41C2312A	0.09	300866	0.09	0.09	0.08	**0.09**	0.08	0.10	-	70,372	619	0.087
NFC	4.48	300866	4.50	4.76	4.48	**4.54**	4.52	4.54	0.06	8,147	3,756	4.61
PATO	9.65	300866	-	9.80	9.50	**9.65**	9.50	9.65	-	105	101	9.624
PMTA	9.00	300866	-	8.90	8.50	**8.85**	8.85	9.30	(0.15)	80	69	8.67
PTTGC	37.75	300866	37.75	37.75	37.00	**37.25**	37.00	37.25	(0.50)	134,005	499,813	37.298
PTTGC01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
PTTGC01C2311A	0.13	300866	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	30,626	364	0.118
PTTGC01C2401A	0.26	300866	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	45,674	1,131	0.247
PTTGC01C2402T	0.17	300866	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	5,510	88	0.159
PTTGC01P2311A	0.08	300866	-	0.09	0.09	**0.09**	0.09	0.10	0.01	10,000	90	0.09
PTTGC01P2401A	0.34	300866	-	0.36	0.34	**0.36**	0.36	0.37	0.02	30,516	1,078	0.353
PTTGC06C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC06C2401A	0.24	300866	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	18,000	402	0.223
PTTGC11C2312T	0.10	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTGC11P2402A	0.50	300866	-	0.52	0.50	**0.52**	0.52	0.53	0.02	65,250	3,355	0.514
PTTGC13C2309A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	13	-	0.01
PTTGC13C2310A	0.02	300866	-	0.02	0.02	**0.02**	0.02	0.03	-	1	-	0.02
PTTGC13C2312A	0.17	300866	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.02)	48,378	744	0.153
PTTGC13P2312A	0.23	300866	-	0.24	0.22	**0.24**	0.24	0.25	0.01	25,717	604	0.234
PTTGC19C2310A	0.09	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC19C2310C	0.14	300866	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	32,736	410	0.125
PTTGC41C2309A	0.02	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.08	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2311A	0.15	300866	0.14	0.15	0.13	**0.14**	0.13	0.14	(0.01)	63,928	905	0.141
PTTGC41C2401A	0.33	300866	0.34	0.34	0.29	**0.31**	0.30	0.31	(0.02)	3,943	125	0.316
SUTHA	3.06	300866	3.06	3.06	3.02	**3.06**	3.02	3.10	-	108	33	3.059
TPA	5.05	300866	-	-	-	**-**	5.00	5.10	-	-	-	0
UAC	4.12	300866	4.12	4.12	4.04	**4.10**	4.08	4.10	(0.02)	3,923	1,596	4.068
UP	17.00	300866	17.30	17.70	17.30	**17.70**	17.30	17.70	0.70	7	12	17.614
Commerce										-	-	
B52	1.32	300866	-	1.33	1.31	**1.32**	1.32	1.34	-	765	101	1.323
BEAUTY	0.64	300866	0.65	0.67	0.61	**0.62**	0.62	0.63	(0.02)	475,901	30,097	0.632
BIG	0.61	300866	0.60	0.62	0.60	**0.61**	0.60	0.61	-	19,465	1,171	0.601
BJC	33.75	300866	33.75	34.00	33.50	**33.75**	33.50	33.75	-	62,838	212,319	33.788
COM7	32.50	300866	32.25	33.00	31.75	**32.25**	32.25	32.50	(0.25)	362,945	1,173,377	32.329
COM701C2309A	0.04	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
COM701C2311A	0.32	300866	0.32	0.34	0.30	**0.31**	0.31	0.32	(0.01)	25,954	822	0.316
COM701C2401A	0.29	300866	-	0.31	0.28	**0.29**	0.29	0.30	-	42,653	1,262	0.295
COM701P2310A	0.03	300866	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.02)	10	-	0.01
COM701P2401A	0.13	300866	0.13	0.13	0.13	**0.13**	0.13	0.14	-	2,006	26	0.13
COM706C2309A	0.21	300866	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	21,050	411	0.195
COM706C2312A	0.34	300866	-	0.36	0.34	**0.34**	0.34	0.35	-	22,400	773	0.345
COM711C2312A	0.28	300866	-	-	-	**-**	0.32	0.35	-	-	-	0
COM711P2308A	0.07	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
COM713C2309A	0.09	300866	-	0.10	0.10	**0.10**	0.05	0.08	0.01	1	-	0.1
COM713C2311A	0.38	300866	-	0.39	0.36	**0.36**	0.36	0.39	(0.02)	890	33	0.37
COM713C2401A	0.30	300866	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.01)	90,136	2,647	0.293
COM713P2312A	0.10	300866	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	296	3	0.086
COM719C2309A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719C2311A	0.36	300866	-	0.38	0.35	**0.35**	0.35	0.36	(0.01)	2,941	105	0.355
COM719C2401A	0.32	300866	-	0.32	0.30	**0.31**	0.31	0.32	(0.01)	83,006	2,577	0.31
COM719P2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719P2312A	0.11	300866	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	2,200	20	0.09
COM741C2309A	0.10	300866	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.02)	2,400	20	0.083
COM741C2311A	0.44	300866	0.42	0.43	0.39	**0.43**	0.40	0.42	(0.01)	5,501	225	0.408
COM741C2312A	0.29	300866	0.29	0.30	0.27	**0.28**	0.28	0.29	(0.01)	36,842	1,047	0.284
CPALL	65.25	300866	65.25	65.75	64.75	**65.25**	65.25	65.50	-	296,716	1,936,651	65.269
CPALL01C2309T	0.03	300866	-	0.02	0.01	**0.02**	0.02	0.03	(0.01)	1,200	2	0.015
CPALL01C2312A	0.23	300866	-	0.23	0.21	**0.23**	0.22	0.23	-	67,333	1,524	0.226
CPALL01C2401A	0.43	300866	0.42	0.43	0.41	**0.42**	0.42	0.43	(0.01)	71,151	3,012	0.423
CPALL01P2310A	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL01P2401A	0.23	300866	-	0.23	0.23	**0.23**	0.23	0.24	-	13,674	315	0.23
CPALL06C2310A	0.09	300866	-	0.08	0.07	**0.08**	0.07	0.08	(0.01)	3,080	25	0.079
CPALL06C2312A	0.34	300866	-	0.34	0.32	**0.33**	0.33	0.34	(0.01)	51,450	1,669	0.324
CPALL08C2308A	0.04	300866	-	-	-	**-**	-	0.10	-	-	-	0
CPALL11C2310T	0.24	300866	-	0.25	0.23	**0.24**	0.24	0.25	-	40,780	965	0.236
CPALL11P2402A	0.40	300866	-	0.41	0.40	**0.40**	0.40	0.41	-	40,510	1,647	0.406
CPALL13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL13C2311A	0.17	300866	-	0.15	0.13	**0.15**	0.14	0.15	(0.02)	101	2	0.149
CPALL13C2312A	0.44	300866	-	0.44	0.42	**0.43**	0.43	0.44	(0.01)	5,012	214	0.427
CPALL13C2401A	0.23	300866	-	0.24	0.22	**0.23**	0.23	0.24	-	62,385	1,402	0.224
CPALL13P2401A	0.38	300866	-	0.38	0.37	**0.37**	0.37	0.38	(0.01)	24,279	914	0.376
CPALL16C2310A	0.10	300866	0.09	0.09	0.09	**0.09**	0.09	0.10	(0.01)	774	7	0.09
CPALL19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2311A	0.15	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	46,028	650	0.141
CPALL19C2312A	0.34	300866	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	14,265	447	0.313
CPALL41C2309A	0.02	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2310A	0.09	300866	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	6,400	47	0.073
CPALL41C2311A	0.21	300866	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,900	570	0.204
CPALL41C2312A	0.46	300866	-	0.46	0.44	**0.46**	0.45	0.46	-	6,500	293	0.45
CPAXT	35.75	300866	35.75	36.25	35.75	**36.25**	36.00	36.25	0.50	149,608	540,448	36.124
CPW	3.34	300866	3.34	3.40	3.28	**3.28**	3.26	3.28	(0.06)	38,653	12,936	3.346
CRC	40.75	300866	40.75	41.50	40.50	**41.25**	41.25	41.50	0.50	220,032	907,249	41.232
CRC01C2312A	0.10	300866	-	0.12	0.10	**0.12**	0.11	0.12	0.02	27,120	289	0.106
CRC01C2401A	0.27	300866	-	0.30	0.27	**0.29**	0.29	0.30	0.02	72,402	2,070	0.285
CRC01P2312A	0.16	300866	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	61,937	946	0.152
CRC06C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2312A	0.19	300866	-	0.21	0.19	**0.20**	0.20	0.21	0.01	49,420	998	0.201
CRC11P2310A	0.20	300866	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	54,000	981	0.181
CRC13C2310A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.05	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
CRC13C2312A	0.20	300866	0.20	0.22	0.20	**0.21**	0.20	0.21	0.01	148,421	3,138	0.211
CRC13P2312A	0.15	300866	-	0.15	0.15	**0.15**	0.13	0.14	-	2,928	44	0.15
CRC19C2311A	0.07	300866	-	0.08	0.08	**0.08**	0.08	0.09	0.01	13,242	106	0.08
CRC19C2401A	0.27	300866	0.29	0.31	0.27	**0.30**	0.30	0.31	0.03	96,831	2,814	0.29

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSS	1.15	300866	1.14	1.16	1.14	**1.14**	1.14	1.15	(0.01)	10,704	1,228	1.147
DOHOME	11.40	300866	11.40	11.60	11.20	**11.60**	11.50	11.60	0.20	163,287	186,530	11.423
DOHOME01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2311A	0.04	300866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	50	-	0.03
DOHOME01C2312A	0.80	300866	0.77	0.82	0.74	**0.82**	0.82	0.84	0.02	6,760	514	0.759
DOHOME01C2401A	0.29	300866	-	0.30	0.27	**0.30**	0.29	0.30	0.01	56,247	1,560	0.277
DOHOME01P2401A	0.17	300866	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	39,844	674	0.169
DOHOME06C2311A	0.71	300866	-	-	-	**-**	0.76	0.81	-	-	-	0
DOHOME06C2312A	0.10	300866	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,725	133	0.09
DOHOME06C2401A	0.26	300866	0.25	0.27	0.24	**0.26**	0.26	0.27	-	54,716	1,344	0.245
DOHOME11C2309A	0.06	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME13C2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME13C2311A	0.10	300866	-	0.10	0.09	**0.10**	0.10	0.11	-	45,990	425	0.092
DOHOME13C2311B	0.70	300866	-	-	-	**-**	0.71	0.75	-	-	-	0
DOHOME13C2312A	0.27	300866	0.27	0.29	0.26	**0.29**	0.29	0.30	0.02	88,962	2,378	0.267
DOHOME13P2312A	0.15	300866	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	34,728	545	0.157
DOHOME19C2311A	0.05	300866	-	0.05	0.04	**0.05**	0.05	0.06	-	400	2	0.042
DOHOME19C2311B	0.20	300866	-	0.21	0.19	**0.21**	0.21	0.22	0.01	39,782	769	0.193
DOHOME19C2312A	0.66	300866	-	-	-	**-**	0.79	0.84	-	-	-	0
FN	1.72	300866	1.72	1.72	1.69	**1.69**	1.69	1.70	(0.03)	348	59	1.702
FTE	1.65	300866	1.66	1.66	1.63	**1.64**	1.63	1.64	(0.01)	2,466	405	1.643
GLOBAL	18.80	300866	18.80	18.80	18.50	**18.80**	18.70	18.80	-	66,982	125,237	18.697
GLOBAL01C2312A	0.22	300866	-	0.22	0.20	**0.22**	0.22	0.23	-	19,050	402	0.211
GLOBAL01C2401A	0.57	300866	0.58	0.58	0.55	**0.58**	0.58	0.60	0.01	15,035	854	0.567
GLOBAL06C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2312A	0.42	300866	-	0.41	0.40	**0.41**	0.41	0.43	(0.01)	22,100	901	0.407
GLOBAL13C2310A	0.03	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL13C2311A	0.20	300866	0.19	0.20	0.18	**0.20**	0.20	0.21	-	69,334	1,315	0.189
GLOBAL13C2311B	0.48	300866	-	-	-	**-**	0.45	0.47	-	-	-	0
GLOBAL19C2311A	0.10	300866	0.10	0.10	0.10	**0.10**	0.10	0.11	-	40,846	408	0.1
GLOBAL19C2311B	0.41	300866	-	-	-	**-**	0.41	0.42	-	-	-	0
GLOBAL41C2309A	0.02	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
GLOBAL41C2310A	0.11	300866	0.11	0.11	0.10	**0.11**	0.11	0.12	-	2,000	21	0.102
HMPRO	13.80	300866	13.80	13.90	13.70	**13.70**	13.70	13.80	(0.10)	245,651	337,525	13.74
HMPRO01C2310A	0.07	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO01C2402A	0.22	300866	-	-	-	**-**	0.21	0.22	-	-	-	0
HMPRO11C2310T	0.08	300866	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2312A	0.11	300866	-	0.11	0.11	**0.11**	0.10	0.11	-	4,274	47	0.11
HMPRO19C2401A	0.17	300866	-	0.17	0.17	**0.17**	0.16	0.17	-	13,450	229	0.17
HMPRO41C2311A	0.12	300866	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,042	11	0.11
ICC	44.75	300866	-	44.75	44.25	**44.75**	44.25	44.75	-	99	440	44.467
ILM	22.50	300866	22.80	22.80	22.20	**22.30**	22.20	22.30	(0.20)	2,879	6,447	22.394
IT	4.46	300866	4.50	4.54	4.38	**4.38**	4.38	4.40	(0.08)	5,110	2,268	4.438
KAMART	14.30	300866	14.40	14.70	14.20	**14.20**	14.20	14.30	(0.10)	69,475	100,500	14.465
LOXLEY	1.97	300866	1.98	2.00	1.94	**1.94**	1.94	1.95	(0.03)	4,324	855	1.978
MC	13.00	300866	12.90	13.00	12.80	**13.00**	12.90	13.00	-	16,418	21,169	12.893
MEGA	43.50	300866	43.50	43.75	43.00	**43.75**	43.75	44.00	0.25	27,830	121,016	43.483
MEGA01C2312A	0.48	300866	0.48	0.48	0.46	**0.48**	0.48	0.51	-	19,853	936	0.471
MEGA11C2401T	0.53	300866	-	0.53	0.52	**0.53**	0.53	0.54	-	34,750	1,809	0.52
MEGA13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
MEGA13C2310A	0.11	300866	-	0.11	0.10	**0.10**	0.11	0.12	(0.01)	2,212	22	0.1
MEGA13C2311A	0.43	300866	0.42	0.44	0.42	**0.43**	0.43	0.44	-	7,912	337	0.425
MEGA13C2401A	0.39	300866	0.39	0.39	0.38	**0.39**	0.39	0.40	-	43,554	1,671	0.383
MEGA19C2311A	0.19	300866	-	0.19	0.18	**0.19**	0.19	0.20	-	1,747	31	0.18
MIDA	0.48	300866	-	0.49	0.46	**0.47**	0.46	0.48	(0.01)	4,252	201	0.471
MIDA-W3	0.01	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	11,367	23	0.019
MOSHI	54.00	300866	54.00	56.25	53.75	**55.50**	55.50	55.75	1.50	26,349	145,817	55.34
RS	14.40	300866	14.50	14.70	14.40	**14.50**	14.50	14.60	0.10	23,896	34,771	14.55
RS-W4	0.53	300866	0.57	0.60	0.53	**0.56**	0.56	0.57	0.03	34,509	1,964	0.569
RSP	2.50	300866	2.50	2.56	2.46	**2.56**	2.54	2.56	0.06	3,744	937	2.503
SABUY	8.25	300866	8.30	8.35	8.05	**8.10**	8.10	8.15	(0.15)	346,103	284,520	8.22
SABUY-W1	7.25	300866	7.30	7.30	7.00	**7.00**	6.90	7.00	(0.25)	51	36	7.005
SABUY-W2	3.14	300866	3.18	3.18	3.04	**3.06**	3.06	3.08	(0.08)	14,444	4,488	3.107
SABUY01C2309A	0.01	300866	-	0.02	0.01	**0.01**	0.01	0.02	-	52	-	0.019
SABUY01C2311A	0.17	300866	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	14,772	254	0.171
SABUY01C2312A	0.48	300866	-	0.49	0.43	**0.44**	0.44	0.45	(0.04)	47,529	2,225	0.468
SABUY01P2309A	0.27	300866	-	-	-	**-**	0.20	0.22	-	-	-	0
SABUY06C2311A	0.27	300866	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.02)	66,598	1,780	0.267
SABUY06C2312A	0.05	300866	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	11	-	0.04
SABUY13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY13C2309B	0.01	300866	-	0.01	0.01	**0.01**	-	0.02	-	200	-	0.01
SABUY13C2311A	0.17	300866	0.19	0.19	0.14	**0.15**	0.15	0.16	(0.02)	54,572	905	0.165
SABUY13C2312A	0.37	300866	0.37	0.38	0.32	**0.33**	0.33	0.34	(0.04)	92,137	3,332	0.361
SABUY19C2309A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311A	0.03	300866	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,200	6	0.025
SABUY19C2311B	0.19	300866	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	18,620	362	0.194
SABUY19C2312A	0.38	300866	-	0.40	0.34	**0.35**	0.35	0.36	(0.03)	85,475	3,255	0.38
SCM	4.90	300866	4.90	4.90	4.82	**4.90**	4.82	4.90	-	1,136	553	4.863
SCM-W1	0.06	300866	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,368	38	0.051
SCM-W2	1.97	300866	1.96	1.98	1.92	**1.94**	1.92	1.94	(0.03)	1,047	204	1.948
SINGER	14.60	300866	15.30	16.10	14.60	**14.90**	14.90	15.00	0.30	794,435	1,213,461	15.274
SINGER01C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2310A	0.12	300866	0.13	0.15	0.08	**0.11**	0.10	0.11	(0.01)	56,340	645	0.114
SINGER01C2311A	0.32	300866	0.39	0.46	0.29	**0.31**	0.31	0.32	(0.01)	44,618	1,595	0.357
SINGER01P2309A	0.09	300866	0.08	0.15	0.08	**0.10**	0.10	0.11	0.01	450,994	4,817	0.106
SINGER06C2309A	0.04	300866	-	0.06	0.03	**0.03**	0.03	0.04	(0.01)	4,000	20	0.049
SINGER06C2310A	0.22	300866	-	0.33	0.23	**0.24**	0.24	0.25	0.02	111,192	2,942	0.264
SINGER08C2309A	0.01	300866	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
SINGER13C2309A	0.01	300866	-	0.02	0.02	**0.02**	-	0.01	0.01	1	-	0.02
SINGER13C2309B	0.01	300866	-	0.02	0.01	**0.01**	-	0.01	-	1,161	1	0.01
SINGER13C2310A	0.26	300866	0.33	0.41	0.25	**0.28**	0.27	0.28	0.02	203,851	6,250	0.306
SINGER13C2310B	0.56	300866	0.61	0.69	0.51	**0.58**	0.56	0.60	0.02	2,994	193	0.645
SINGER13C2311A	1.64	300866	-	1.81	1.56	**1.56**	1.56	1.66	(0.08)	2,045	341	1.665
SINGER13C2312A	0.70	300866	0.79	0.92	0.70	**0.71**	0.71	0.75	0.01	33,441	2,679	0.801
SINGER19C2309A	0.02	300866	-	0.03	0.02	**0.02**	0.01	0.02	-	13,400	27	0.02
SINGER19C2310A	0.24	300866	0.30	0.39	0.24	**0.26**	0.26	0.27	0.02	324,335	9,619	0.296
SINGER19C2311A	0.74	300866	0.86	1.00	0.73	**0.80**	0.78	0.80	0.06	29,106	2,524	0.867
SINGER19C2401A	1.35	300866	1.54	1.66	1.38	**1.40**	1.40	1.42	0.05	9,389	1,408	1.5
SPC	62.00	300866	-	63.00	61.50	**62.50**	61.50	62.50	0.50	846	5,324	62.927
SPI	68.75	300866	-	-	-	**-**	66.75	69.25	-	-	-	0
SVT	2.66	300866	2.68	2.68	2.56	**2.56**	2.54	2.56	(0.10)	10,797	2,815	2.607
Information & Commun										-	-	
ADVANC	217.00	300866	216.00	218.00	215.00	**216.00**	216.00	217.00	(1.00)	65,658	1,421,377	216.481
ADVANC01C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC01C2312X	0.18	300866	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	22,028	390	0.177
ADVANC01P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC01P2312X	0.15	300866	-	0.14	0.14	**0.14**	0.15	0.16	(0.01)	110	2	0.14
ADVANC01P2401A	0.42	300866	-	0.43	0.41	**0.42**	0.42	0.43	-	8,250	347	0.42
ADVANC06C2309A	0.12	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC06C2401A	0.24	300866	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	11,931	277	0.231
ADVANC11C2310T	0.22	300866	-	0.23	0.22	**0.22**	0.21	0.22	-	13,625	302	0.221
ADVANC11P2402A	0.53	300866	-	0.54	0.53	**0.54**	0.54	0.55	0.01	22,450	1,203	0.536
ADVANC13C2310A	0.08	300866	-	0.08	0.07	**0.08**	0.07	0.08	-	390	3	0.077
ADVANC13C2401A	0.23	300866	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	42,618	952	0.223
ADVANC13P2311A	0.11	300866	-	0.11	0.11	**0.11**	0.11	0.12	-	10	-	0.11
ADVANC13P2401A	1.00	300866	-	0.37	0.36	**0.37**	0.37	0.38	(0.63)	6,216	228	0.366
ADVANC19C2310A	0.06	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2312A	0.18	300866	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	9,345	159	0.17
ADVANC41C2310A	0.06	300866	0.08	0.08	0.07	**0.08**	0.07	0.08	0.02	1,150	9	0.074
ADVANC41C2311A	0.15	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	5,460	79	0.145
ADVANC41C2401A	0.21	300866	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,020	555	0.205
AIT	5.00	300866	5.05	5.05	4.98	**5.00**	4.98	5.00	-	22,216	11,107	4.999
AIT-W2	2.88	300866	-	2.88	2.80	**2.88**	2.82	2.88	-	14,511	4,106	2.829
ALT	1.97	300866	1.97	1.99	1.95	**1.96**	1.96	1.97	(0.01)	1,657	325	1.961
AMR	2.54	300866	2.56	2.56	2.48	**2.52**	2.50	2.52	(0.02)	8,023	2,016	2.512
BLISS	0.14	300866	-	-	-	**-**	-	-	-	-	-	0
DIF	9.35	300866	9.35	9.50	9.35	**9.45**	9.40	9.45	0.10	94,363	88,687	9.398
DTCENT	1.60	300866	1.59	1.64	1.58	**1.58**	1.58	1.60	(0.02)	42,143	6,770	1.606
FORTH	35.50	300866	36.00	36.25	34.50	**35.00**	35.00	35.25	(0.50)	60,620	214,208	35.336
FORTH01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2310A	0.16	300866	0.18	0.18	0.13	**0.14**	0.14	0.15	(0.02)	34,904	550	0.157
FORTH01C2311A	0.52	300866	-	0.56	0.47	**0.49**	0.49	0.50	(0.03)	40,869	2,053	0.502
FORTH01C2401A	0.42	300866	0.39	0.44	0.39	**0.41**	0.40	0.41	(0.01)	85,885	3,608	0.42
FORTH01P2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01P2312A	0.17	300866	-	0.18	0.17	**0.18**	0.18	0.19	0.01	58,800	1,032	0.175
FORTH06C2309A	0.13	300866	-	0.14	0.09	**0.11**	0.11	0.12	(0.02)	22,265	250	0.112
FORTH06C2312A	0.34	300866	0.35	0.35	0.30	**0.32**	0.32	0.33	(0.02)	23,500	769	0.327
FORTH13C2309A	0.15	300866	-	0.16	0.15	**0.16**	0.12	0.18	0.01	101	2	0.15
FORTH13C2311A	0.44	300866	-	0.48	0.39	**0.43**	0.41	0.44	(0.01)	11,064	488	0.441
FORTH13C2401A	0.39	300866	0.39	0.41	0.35	**0.37**	0.37	0.38	(0.02)	105,716	4,043	0.382
FORTH19C2310A	0.28	300866	0.30	0.31	0.25	**0.25**	0.25	0.26	(0.03)	106,034	2,971	0.28
GABLE	5.05	300866	5.10	5.20	5.00	**5.10**	5.10	5.15	0.05	110,687	56,693	5.121
HUMAN	10.70	300866	10.50	10.80	10.40	**10.50**	10.40	10.50	(0.20)	4,724	4,982	10.545
ILINK	8.25	300866	8.30	8.30	8.15	**8.20**	8.20	8.25	(0.05)	5,303	4,366	8.233
INET	4.88	300866	4.92	4.92	4.76	**4.78**	4.76	4.78	(0.10)	7,148	3,437	4.808
INET-W2	0.39	300866	0.33	0.39	0.31	**0.33**	0.33	0.34	(0.06)	14,429	508	0.352
INSET	2.28	300866	2.30	2.32	2.22	**2.24**	2.22	2.24	(0.04)	70,595	15,963	2.261
INSET-W1	0.12	300866	0.13	0.14	0.12	**0.12**	0.12	0.13	-	46,358	579	0.124
INTUCH	72.50	300866	72.25	73.25	72.00	**72.75**	72.50	72.75	0.25	234,322	1,703,045	72.679
INTUCH01C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
INTUCH11C2311A	0.22	300866	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	23,336	497	0.212
INTUCH13C2310A	0.08	300866	-	0.08	0.08	**0.08**	0.08	0.09	-	7,198	58	0.08
INTUCH13C2401A	0.34	300866	0.32	0.35	0.32	**0.34**	0.33	0.34	-	40,327	1,358	0.336
INTUCH13P2310A	0.06	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
INTUCH19C2401A	0.30	300866	-	0.31	0.29	**0.29**	0.30	0.31	(0.01)	15,690	472	0.3
INTUCH28C2309A	0.12	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
ITEL	2.90	300866	2.92	2.94	2.86	**2.90**	2.88	2.90	-	40,556	11,726	2.891
ITEL-W4	0.09	300866	0.10	0.10	0.09	**0.09**	0.09	0.10	-	3,120	29	0.093
JAS	2.04	300866	2.02	2.04	1.99	**2.00**	2.00	2.02	(0.04)	140,760	28,207	2.003
JAS13C2309A	0.38	300866	-	-	-	**-**	0.24	0.32	-	-	-	0
JAS13C2312A	1.10	300866	-	-	-	**-**	1.00	1.08	-	-	-	0
JAS19C2310A	0.54	300866	-	-	-	**-**	0.53	0.58	-	-	-	0
JAS19C2401A	0.94	300866	0.97	0.97	0.90	**0.90**	0.90	0.92	(0.04)	20,001	1,800	0.9
JASIF	6.85	300866	6.85	6.85	6.70	**6.80**	6.75	6.80	(0.05)	80,976	54,848	6.773
JMART	24.00	300866	24.30	25.25	23.50	**24.00**	23.90	24.00	-	606,364	1,473,705	24.303
JMART-W4	12.20	300866	12.40	13.20	11.90	**12.40**	12.30	12.40	0.20	2,316	2,892	12.485
JMART-W5	3.12	300866	3.18	3.26	3.04	**3.08**	3.08	3.10	(0.04)	13,818	4,364	3.158
JMART01C2309A	0.02	300866	0.02	0.03	0.01	**0.02**	0.01	0.02	-	21,170	62	0.029
JMART01C2310A	0.35	300866	0.36	0.48	0.29	**0.33**	0.33	0.34	(0.02)	221,108	8,171	0.369
JMART01C2311A	1.18	300866	1.36	1.37	1.10	**1.16**	1.16	1.19	(0.02)	35,040	4,272	1.219
JMART01C2311B	0.99	300866	-	1.13	0.92	**0.97**	0.97	0.98	(0.02)	38,436	3,890	1.011
JMART01C2401A	0.87	300866	0.91	1.02	0.81	**0.86**	0.86	0.87	(0.01)	164,784	14,631	0.887
JMART01P2311A	0.06	300866	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	143,736	742	0.051
JMART01P2401A	0.35	300866	0.34	0.37	0.31	**0.35**	0.34	0.35	-	224,402	7,754	0.345
JMART06C2312A	1.03	300866	-	1.08	1.02	**1.02**	1.01	1.03	(0.01)	5,600	585	1.044
JMART06C2312B	1.00	300866	-	0.66	0.55	**0.57**	0.57	0.58	(0.43)	118,231	7,131	0.603
JMART13C2309A	0.10	300866	-	0.12	0.06	**0.06**	0.06	0.08	(0.04)	2,262	21	0.091
JMART13C2309B	0.23	300866	-	0.35	0.14	**0.20**	0.20	0.23	(0.03)	4,445	109	0.246
JMART13C2311A	0.93	300866	1.06	1.08	0.85	**0.92**	0.92	0.93	(0.01)	11,544	1,104	0.956
JMART13C2311B	1.47	300866	-	1.64	1.41	**1.46**	1.46	1.50	(0.01)	432	64	1.476
JMART13C2401A	0.73	300866	0.76	0.86	0.68	**0.73**	0.73	0.74	-	1,015,535	76,719	0.755
JMART13P2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
JMART13P2401A	0.16	300866	0.15	0.17	0.14	**0.15**	0.15	0.16	(0.01)	216,985	3,430	0.158
JMART13P2401B	0.44	300866	0.43	0.47	0.39	**0.44**	0.43	0.44	-	382,466	16,493	0.431
JMART16C2308A	0.05	300866	-	-	-	**-**	-	0.06	-	-	-	0
JMART16C2310A	0.44	300866	0.45	0.51	0.40	**0.41**	0.41	0.47	(0.03)	11,716	530	0.452
JMART19C2309A	0.03	300866	0.11	0.13	0.06	**0.06**	0.06	0.07	0.03	1,824	17	0.095
JMART19C2310A	0.46	300866	0.49	0.57	0.40	**0.45**	0.45	0.46	(0.01)	522,719	25,231	0.482
JMART19C2311A	0.92	300866	-	1.02	0.99	**1.00**	0.92	0.96	0.08	820	81	0.992
JMART19C2311B	1.19	300866	-	-	-	**-**	1.43	1.48	-	-	-	0
JMART19C2401A	0.74	300866	0.77	0.84	0.69	**0.74**	0.74	0.75	-	202,424	15,473	0.764
JMART19P2312A	0.10	300866	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	252,854	2,283	0.09
JMART19P2401A	0.54	300866	0.52	0.56	0.47	**0.53**	0.53	0.54	(0.01)	415,391	22,118	0.532
JMART41C2309A	0.17	300866	-	0.38	0.24	**0.25**	0.25	0.28	0.08	5,301	174	0.328
JMART41C2310A	0.52	300866	-	0.62	0.48	**0.62**	0.48	0.51	0.10	20,239	1,085	0.536
JMART41C2311A	1.10	300866	1.18	1.18	1.10	**1.10**	1.10	1.14	-	3,040	353	1.161
JMART41C2401A	0.58	300866	0.60	0.65	0.55	**0.57**	0.57	0.58	(0.01)	134,399	8,043	0.598
JTS	30.50	300866	30.25	37.25	30.25	**36.25**	36.00	36.25	5.75	69,526	239,365	34.428
MFEC	7.05	300866	7.15	7.15	7.05	**7.10**	7.10	7.15	0.05	1,837	1,305	7.102
MSC	9.35	300866	9.35	9.35	9.25	**9.35**	9.30	9.35	-	519	483	9.3
PT	7.80	300866	7.80	7.80	7.50	**7.70**	7.65	7.70	(0.10)	15,583	11,880	7.623
SAMART	5.80	300866	5.90	6.10	5.85	**6.10**	6.05	6.10	0.30	55,127	33,115	6.007
SAMART-W3	0.36	300866	0.38	0.39	0.34	**0.37**	0.36	0.38	0.01	18,085	674	0.372
SAMTEL	4.16	300866	4.16	4.20	4.14	**4.20**	4.20	4.22	0.04	3,733	1,559	4.176
SAMTEL-W1	0.35	300866	-	0.35	0.33	**0.35**	0.34	0.35	-	857	29	0.343
SDC	0.07	300866	0.06	0.10	0.06	**0.10**	0.09	-	0.03	1,703,541	14,184	0.083
SIS	24.10	300866	24.00	24.10	23.50	**24.00**	24.00	24.10	(0.10)	11,349	27,049	23.833
SKY	34.50	300866	34.25	35.25	34.25	**35.25**	35.00	35.25	0.75	34,208	119,076	34.809
SVOA	2.18	300866	2.20	2.28	2.16	**2.20**	2.20	2.22	0.02	29,042	6,432	2.214
SYMC	9.75	300866	9.75	9.90	9.10	**9.65**	9.65	9.70	(0.10)	20,427	19,350	9.472
SYNEX	13.40	300866	13.40	14.20	13.40	**13.70**	13.60	13.70	0.30	31,757	43,846	13.806
THCOM	14.40	300866	14.60	14.60	14.20	**14.40**	14.40	14.50	-	71,845	103,389	14.39
TKC	26.75	300866	26.50	27.00	26.25	**26.50**	26.50	26.75	(0.25)	10,037	26,697	26.598

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE	7.00	300866	7.00	7.00	6.90	**6.90**	6.90	6.95	(0.10)	693,217	479,131	6.911
TRUE01C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2311A	0.16	300866	0.16	0.16	0.15	**0.15**	0.13	0.14	(0.01)	9,135	137	0.15
TRUE01P2311A	0.12	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
TRUE06C2309A	0.05	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE06C2312A	0.32	300866	-	-	-	**-**	0.30	0.31	-	-	-	0
TRUE08C2310A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.21	300866	-	-	-	**-**	0.20	0.21	-	-	-	0
TRUE11P2401A	0.34	300866	0.35	0.35	0.35	**0.35**	0.35	0.36	0.01	741	26	0.35
TRUE13C2309A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
TRUE13C2310A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2311A	0.16	300866	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	10,447	156	0.148
TRUE13P2310A	0.05	300866	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	28	-	0.04
TRUE13P2312A	0.21	300866	-	0.22	0.21	**0.22**	0.22	0.23	0.01	3,396	72	0.211
TRUE19C2310A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE19C2310B	0.11	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE19C2311A	0.26	300866	-	0.26	0.23	**0.24**	0.23	0.24	(0.02)	23,590	566	0.24
TRUE19P2312A	0.16	300866	-	-	-	**-**	0.17	0.18	-	-	-	0
TRUE41C2310A	0.07	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2311A	0.11	300866	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	3,000	30	0.1
TRUE41C2311B	0.22	300866	-	-	-	**-**	0.19	0.21	-	-	-	0
TWZ	0.05	300866	0.05	0.06	0.05	**0.05**	0.05	0.06	-	61,516	336	0.054
TWZ-W6	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.94	300866	1.94	1.95	1.93	**1.93**	1.93	1.95	(0.01)	7,025	1,362	1.938
DELTA	109.50	300866	109.50	110.00	106.50	**108.50**	108.50	109.00	(1.00)	137,899	1,495,297	108.434
DELTA01C2309A	0.05	300866	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.02)	1,250	5	0.039
DELTA01C2309W	0.05	300866	-	0.05	0.05	**0.05**	0.05	0.06	-	58,072	290	0.05
DELTA01C2311A	0.54	300866	-	0.53	0.49	**0.51**	0.51	0.52	(0.03)	61,787	3,178	0.514
DELTA01C2312A	0.31	300866	0.31	0.31	0.27	**0.29**	0.29	0.30	(0.02)	86,776	2,528	0.291
DELTA01C2401A	0.48	300866	-	0.47	0.44	**0.46**	0.45	0.46	(0.02)	68,474	3,165	0.462
DELTA01P2309A	0.01	300866	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,325	1	0.01
DELTA01P2311A	0.12	300866	-	0.13	0.12	**0.12**	0.12	0.13	-	10,384	133	0.128
DELTA01P2312A	0.56	300866	-	0.59	0.56	**0.56**	0.56	0.58	-	137,094	7,839	0.571
DELTA06C2309A	0.19	300866	-	0.13	0.11	**0.12**	0.12	0.14	(0.07)	343	4	0.126
DELTA06C2310A	0.24	300866	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	124,950	2,864	0.229
DELTA08C2310A	0.92	300866	-	-	-	**-**	0.89	0.91	-	-	-	0
DELTA13C2309A	0.01	300866	-	0.02	0.01	**0.01**	-	0.01	-	7,740	8	0.01
DELTA13C2310A	0.11	300866	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.02)	94,510	920	0.097
DELTA13C2312A	0.20	300866	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	223,740	4,359	0.194
DELTA13C2401A	0.36	300866	0.37	0.37	0.32	**0.35**	0.35	0.36	(0.01)	216,761	7,528	0.347
DELTA13C2401B	0.95	300866	-	0.94	0.86	**0.92**	0.91	0.92	(0.03)	22,915	2,121	0.925
DELTA13P2309A	0.01	300866	-	0.01	0.01	**0.01**	-	0.01	-	900	1	0.01
DELTA13P2311A	0.06	300866	-	0.06	0.05	**0.06**	0.05	0.06	-	40,318	242	0.059
DELTA13P2311B	0.12	300866	-	0.13	0.12	**0.12**	0.12	0.13	-	105,270	1,275	0.121
DELTA13P2312A	0.37	300866	-	0.40	0.36	**0.38**	0.38	0.39	0.01	142,710	5,462	0.382
DELTA16C2309A	0.21	300866	-	0.20	0.16	**0.18**	0.18	0.19	(0.03)	5,236	101	0.192
DELTA19C2309A	0.09	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
DELTA19C2309B	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2310A	0.21	300866	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	52,259	1,057	0.202
DELTA19C2312A	0.23	300866	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	59,048	1,335	0.226
DELTA19P2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2311A	0.07	300866	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	15,514	106	0.068
DELTA19P2312A	0.26	300866	-	0.27	0.26	**0.26**	0.26	0.27	-	18,350	477	0.26
DELTA41C2309A	0.32	300866	-	-	-	**-**	0.26	0.28	-	-	-	0
DELTA41C2310A	0.35	300866	-	0.34	0.30	**0.32**	0.32	0.33	(0.03)	10,500	344	0.327
DELTA41C2311A	0.29	300866	-	0.28	0.25	**0.27**	0.27	0.28	(0.02)	31,565	859	0.272
DELTA41C2401A	0.52	300866	-	0.51	0.46	**0.49**	0.49	0.50	(0.03)	55,622	2,770	0.498
HANA	63.25	300866	63.75	63.75	61.75	**62.25**	62.25	62.50	(1.00)	137,527	860,379	62.56
HANA01C2309W	0.25	300866	-	0.29	0.21	**0.22**	0.22	0.23	(0.03)	23,670	566	0.238
HANA01C2311A	1.16	300866	-	1.16	1.05	**1.07**	1.07	1.09	(0.09)	13,992	1,549	1.106
HANA01C2312A	1.04	300866	1.07	1.07	0.95	**0.97**	0.97	0.98	(0.07)	30,973	3,111	1.004
HANA01C2401A	0.61	300866	-	0.63	0.56	**0.57**	0.57	0.58	(0.04)	47,018	2,800	0.595
HANA01P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2311A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA01P2312A	0.10	300866	-	0.11	0.10	**0.11**	0.11	0.12	0.01	28,793	317	0.11
HANA01P2401X	0.50	300866	-	0.53	0.49	**0.52**	0.52	0.53	0.02	58,939	3,011	0.51
HANA06C2309A	1.43	300866	-	-	-	**-**	1.47	1.51	-	-	-	0
HANA06C2312A	0.86	300866	-	0.89	0.84	**0.84**	0.81	0.83	(0.02)	3,936	337	0.856
HANA06C2401A	1.00	300866	-	0.57	0.52	**0.52**	0.52	0.53	(0.48)	7,449	405	0.544
HANA08C2310A	0.19	300866	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.02)	50,293	903	0.179
HANA13C2309A	1.13	300866	-	1.15	1.15	**1.15**	1.03	1.08	0.02	100	12	1.15
HANA13C2310A	1.56	300866	-	-	-	**-**	1.38	1.46	-	-	-	0
HANA13C2310B	0.68	300866	-	0.67	0.62	**0.62**	0.61	0.64	(0.06)	400	26	0.645
HANA13C2312A	0.99	300866	-	1.00	0.91	**0.92**	0.92	0.97	(0.07)	1,000	97	0.969
HANA13C2401A	0.63	300866	-	0.65	0.58	**0.59**	0.59	0.60	(0.04)	373,690	22,600	0.604
HANA13P2309A	0.02	300866	-	-	-	**-**	-	0.02	-	-	-	0
HANA13P2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13P2312A	0.08	300866	-	0.09	0.08	**0.08**	0.08	0.09	-	18,397	147	0.08
HANA13P2401A	0.40	300866	0.39	0.43	0.39	**0.41**	0.41	0.42	0.01	86,503	3,512	0.405
HANA16C2308A	0.02	300866	-	-	-	**-**	-	0.06	-	-	-	0
HANA16C2309A	1.14	300866	-	-	-	**-**	1.32	1.40	-	-	-	0
HANA16C2312A	0.59	300866	-	0.61	0.54	**0.55**	0.55	0.56	(0.04)	3,818	217	0.569
HANA19C2309A	0.72	300866	-	0.54	0.54	**0.54**	0.56	0.61	(0.18)	1,991	108	0.54
HANA19C2310A	1.49	300866	-	-	-	**-**	1.17	1.22	-	-	-	0
HANA19C2312A	0.94	300866	-	-	-	**-**	0.87	0.88	-	-	-	0
HANA19C2401A	0.63	300866	-	0.63	0.57	**0.58**	0.58	0.59	(0.05)	129,951	7,803	0.6
HANA19P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA19P2401A	0.42	300866	-	0.44	0.41	**0.44**	0.43	0.44	0.02	61,526	2,601	0.422
HANA41C2309A	0.11	300866	0.08	0.10	0.07	**0.07**	0.07	0.08	(0.04)	5,745	48	0.082
HANA41C2310A	0.91	300866	-	-	-	**-**	0.91	0.95	-	-	-	0
HANA41C2311A	0.82	300866	-	0.85	0.76	**0.76**	0.76	0.77	(0.06)	8,620	692	0.802
HANA41C2401A	0.58	300866	-	0.59	0.53	**0.54**	0.54	0.55	(0.04)	101,017	5,598	0.554
KCE	51.25	300866	51.25	51.75	50.50	**51.00**	51.00	51.25	(0.25)	117,104	597,893	51.056
KCE01C2309W	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01C2310A	0.51	300866	-	0.52	0.48	**0.49**	0.48	0.49	(0.02)	76,980	3,849	0.5
KCE01C2312A	0.82	300866	0.82	0.82	0.78	**0.79**	0.79	0.81	(0.03)	36,350	2,890	0.795
KCE01C2401A	0.67	300866	-	0.70	0.65	**0.66**	0.66	0.68	(0.01)	54,580	3,629	0.664
KCE01C2401W	0.54	300866	-	0.56	0.52	**0.52**	0.52	0.53	(0.02)	251,179	13,547	0.539
KCE01P2311A	0.04	300866	0.03	0.04	0.03	**0.04**	0.03	0.04	-	4,240	17	0.039
KCE01P2312A	0.18	300866	0.17	0.18	0.17	**0.18**	0.18	0.19	-	81,780	1,472	0.18
KCE01P2401X	0.50	300866	0.49	0.50	0.48	**0.49**	0.49	0.50	(0.01)	77,370	3,800	0.491
KCE06C2308B	0.06	300866	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE06C2311A	0.46	300866	-	0.46	0.42	**0.43**	0.43	0.45	(0.03)	56,800	2,496	0.439
KCE06C2312A	0.83	300866	-	0.86	0.81	**0.81**	0.83	0.85	(0.02)	48,405	4,060	0.838
KCE13C2309A	0.13	300866	0.14	0.14	0.09	**0.11**	0.10	0.11	(0.02)	1,033	10	0.1
KCE13C2310A	0.27	300866	-	0.26	0.23	**0.25**	0.25	0.26	(0.02)	655,714	16,442	0.25
KCE13C2311A	0.78	300866	-	0.75	0.71	**0.73**	0.73	0.75	(0.05)	145,574	10,625	0.729
KCE13C2401A	0.63	300866	0.65	0.65	0.60	**0.61**	0.61	0.62	(0.02)	288,741	17,759	0.615
KCE13C2401B	0.40	300866	0.40	0.41	0.38	**0.39**	0.39	0.40	(0.01)	550,123	21,781	0.395
KCE13P2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
KCE13P2312A	0.07	300866	-	0.08	0.07	**0.07**	0.07	0.08	-	1,000	8	0.075
KCE13P2401A	0.20	300866	-	0.22	0.20	**0.20**	0.20	0.22	-	25,592	536	0.209
KCE16C2309A	0.61	300866	-	0.60	0.57	**0.60**	0.56	0.58	(0.01)	418	25	0.598
KCE19C2309A	0.30	300866	-	0.30	0.27	**0.30**	0.27	0.28	-	1,834	53	0.288
KCE19C2311A	0.66	300866	-	-	-	**-**	0.64	0.68	-	-	-	0
KCE19C2401A	0.51	300866	-	0.52	0.49	**0.50**	0.50	0.51	(0.01)	310,318	15,678	0.505
KCE19P2312A	0.08	300866	-	0.08	0.08	**0.08**	0.08	0.09	-	10,004	80	0.08
KCE19P2401A	0.43	300866	0.43	0.44	0.42	**0.43**	0.43	0.44	-	59,169	2,552	0.431
KCE41C2309A	0.08	300866	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	400	3	0.07
KCE41C2310A	0.55	300866	-	-	-	**-**	0.54	0.57	-	-	-	0
KCE41C2311A	0.73	300866	-	-	-	**-**	0.95	0.98	-	-	-	0
KCE41C2312A	0.69	300866	-	0.70	0.65	**0.67**	0.67	0.68	(0.02)	15,950	1,069	0.67
KCE41C2401A	0.29	300866	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	48,882	1,371	0.28
METCO	230.00	300866	230.00	230.00	230.00	**230.00**	230.00	231.00	-	23	529	230
SMT	5.25	300866	5.25	5.25	5.15	**5.20**	5.20	5.25	(0.05)	15,268	7,962	5.214
SMT-W3	1.12	300866	1.07	1.13	1.04	**1.09**	1.05	1.09	(0.03)	12,794	1,377	1.076
SVI	8.30	300866	8.30	8.30	7.90	**7.95**	7.95	8.00	(0.35)	39,205	31,607	8.062
TEAM	6.55	300866	6.55	6.65	6.20	**6.30**	6.25	6.30	(0.25)	53,141	33,771	6.354
Energy & Utilities										-	-	
7UP	0.52	300866	0.52	0.52	0.50	**0.51**	0.51	0.52	(0.01)	503,013	25,686	0.51
ACC	0.90	300866	0.90	0.93	0.89	**0.89**	0.89	0.90	(0.01)	29,080	2,640	0.907
ACE	1.82	300866	1.82	1.82	1.77	**1.77**	1.77	1.78	(0.05)	111,563	19,927	1.786
ACE13C2311A	0.04	300866	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	34,950	105	0.03
ACE19C2401A	0.13	300866	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	74	1	0.11
AGE	2.32	300866	2.34	2.34	2.30	**2.32**	2.30	2.32	-	11,279	2,613	2.316
AI	5.30	300866	5.25	5.30	5.15	**5.15**	5.15	5.20	(0.15)	2,859	1,493	5.221
AIE	1.76	300866	1.76	1.76	1.71	**1.73**	1.72	1.73	(0.03)	18,208	3,136	1.722
AKR	0.91	300866	0.92	0.92	0.91	**0.92**	0.91	0.92	0.01	5,276	480	0.91
AKR-W2	0.13	300866	0.13	0.14	0.13	**0.13**	0.13	0.14	-	5,162	67	0.13
BAFS	31.25	300866	31.25	31.25	30.00	**30.00**	30.00	30.25	(1.25)	7,977	24,122	30.238
BANPU	8.75	300866	8.80	8.85	8.50	**8.60**	8.55	8.60	(0.15)	2,159,579	1,863,369	8.628
BANPU-W5	0.82	300866	0.84	0.88	0.65	**0.65**	0.65	0.66	(0.17)	1,195,184	85,074	0.711
BANPU01C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2311A	0.16	300866	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	58,033	868	0.149
BANPU01C2311X	0.08	300866	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	214	1	0.069
BANPU01C2401A	0.16	300866	0.14	0.16	0.14	**0.14**	0.13	0.15	(0.02)	47,729	687	0.143
BANPU01C2401T	0.18	300866	0.16	0.19	0.16	**0.16**	0.15	0.16	(0.02)	34,911	579	0.165
BANPU01C2402A	0.31	300866	-	0.32	0.27	**0.28**	0.27	0.28	(0.03)	47,356	1,348	0.284
BANPU01P2310A	0.14	300866	0.13	0.16	0.13	**0.16**	0.16	0.17	0.02	56,421	855	0.151
BANPU01P2311A	0.10	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
BANPU01P2401A	0.52	300866	0.50	0.55	0.50	**0.54**	0.54	0.55	0.02	30,888	1,639	0.53
BANPU06C2309A	0.08	300866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2309B	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU06C2401A	0.24	300866	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	30,698	679	0.221
BANPU08C2308A	0.01	300866	-	-	-	**-**	-	0.05	-	-	-	0
BANPU11C2310T	0.07	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU11C2312T	0.34	300866	-	0.34	0.30	**0.30**	0.30	0.32	(0.04)	33,750	1,058	0.313
BANPU11P2309A	0.27	300866	0.30	0.31	0.26	**0.30**	0.30	0.31	0.03	104,718	3,002	0.286
BANPU13C2309A	0.04	300866	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2310A	0.04	300866	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	301	1	0.029
BANPU13C2312A	0.19	300866	0.19	0.19	0.16	**0.16**	0.15	0.16	(0.03)	53,850	903	0.167
BANPU13P2309A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU13P2312A	0.36	300866	-	0.39	0.34	**0.39**	0.39	0.40	0.03	48,934	1,817	0.371
BANPU19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2309B	0.10	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2310A	0.13	300866	-	0.11	0.08	**0.09**	0.09	0.10	(0.04)	3,974	41	0.103
BANPU19C2312A	0.14	300866	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	6,234	80	0.128
BANPU19C2401A	0.27	300866	-	0.29	0.24	**0.25**	0.25	0.26	(0.02)	65,887	1,720	0.261
BANPU19P2401A	0.30	300866	-	0.33	0.28	**0.33**	0.32	0.33	0.03	39,427	1,229	0.311
BANPU41C2309A	0.06	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2310A	0.04	300866	-	0.01	0.01	**0.01**	0.01	0.03	(0.03)	5	-	0.01
BANPU41C2311A	0.19	300866	-	0.19	0.15	**0.16**	0.15	0.16	(0.03)	59,773	967	0.161
BANPU41C2312A	0.20	300866	0.21	0.21	0.16	**0.17**	0.17	0.18	(0.03)	69,563	1,201	0.172
BANPU41P2311A	0.09	300866	-	0.11	0.10	**0.11**	0.10	0.11	0.02	2,000	22	0.107
BBGI	4.88	300866	4.86	4.92	4.86	**4.92**	4.90	4.92	0.04	2,654	1,300	4.898
BCP	39.50	300866	39.50	39.50	38.25	**38.75**	38.75	39.00	(0.75)	169,645	657,599	38.763
BCP01C2312A	0.38	300866	-	0.35	0.33	**0.34**	0.34	0.35	(0.04)	41,177	1,396	0.338
BCP01P2312A	0.07	300866	-	0.07	0.07	**0.07**	0.07	0.08	-	271	2	0.07
BCP13C2312A	0.26	300866	-	0.25	0.22	**0.23**	0.22	0.23	(0.03)	101,253	2,322	0.229
BCP19C2309A	0.27	300866	-	0.23	0.13	**0.13**	0.16	0.21	(0.14)	18	-	0.16
BCP19C2312A	0.26	300866	-	0.25	0.22	**0.24**	0.23	0.24	(0.02)	41,426	980	0.236
BCPG	10.20	300866	10.10	10.30	10.10	**10.20**	10.10	10.20	-	35,383	35,951	10.16
BCPG-W2	1.84	300866	1.77	1.85	1.75	**1.80**	1.75	1.80	(0.04)	566	101	1.781
BCPG01C2402A	0.16	300866	-	0.16	0.16	**0.16**	0.15	0.16	-	7,260	116	0.16
BCPG13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2311A	0.28	300866	-	-	-	**-**	0.21	0.22	-	-	-	0
BCPG13C2401A	0.17	300866	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	2,819	45	0.16
BCPG19C2310A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG19C2401A	0.30	300866	-	-	-	**-**	0.28	0.30	-	-	-	0
BCPG19C2401B	0.19	300866	-	0.19	0.19	**0.19**	0.18	0.20	-	18,414	350	0.19
BGRIM	35.75	300866	35.25	35.25	33.50	**34.00**	33.75	34.00	(1.75)	283,584	968,911	34.166
BGRIM01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2311A	0.07	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM01C2312A	0.26	300866	-	0.22	0.18	**0.19**	0.19	0.20	(0.07)	51,131	973	0.19
BGRIM01P2309A	0.03	300866	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	10	-	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM06C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2312A	0.19	300866	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.07)	13,200	160	0.12
BGRIM11C2310T	0.11	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM11P2312A	0.26	300866	0.27	0.32	0.27	**0.31**	0.31	0.32	0.05	113,875	3,482	0.305
BGRIM13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2310A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2311A	0.12	300866	0.11	0.11	0.07	**0.07**	0.07	0.08	(0.05)	40,961	330	0.08
BGRIM19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2311A	0.11	300866	0.10	0.10	0.07	**0.07**	0.06	0.07	(0.04)	34,781	274	0.078
BGRIM41C2309A	0.01	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2311A	0.08	300866	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2312A	0.21	300866	-	0.17	0.14	**0.14**	0.14	0.15	(0.07)	79,830	1,198	0.15
BIOTEC	0.60	300866	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.02)	50,843	3,003	0.59
BIOTEC-P	10.00	300866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	300866	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.16	300866	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.01)	49,473	780	0.157
BPP	15.30	300866	15.30	15.40	14.90	**15.00**	15.00	15.10	(0.30)	24,623	37,203	15.109
BRRGIF	3.46	300866	3.44	3.48	3.42	**3.44**	3.40	3.44	(0.02)	983	339	3.448
CKP	3.74	300866	3.74	3.76	3.66	**3.66**	3.64	3.66	(0.08)	99,753	36,838	3.692
CKP01C2401A	0.42	300866	0.39	0.42	0.37	**0.37**	0.37	0.38	(0.05)	15,141	608	0.401
CKP13C2312A	0.30	300866	-	0.30	0.27	**0.27**	0.26	0.27	(0.03)	37,208	1,063	0.285
CKP19C2401A	0.36	300866	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	33,350	1,127	0.338
CV	1.16	300866	1.20	1.21	1.17	**1.17**	1.17	1.18	0.01	214,760	25,568	1.19
DEMCO	3.12	300866	-	3.14	3.10	**3.10**	3.10	3.14	(0.02)	960	299	3.118
DEMCO-W7	0.33	300866	0.33	0.33	0.31	**0.32**	0.32	0.33	(0.01)	5,025	161	0.32
EA	64.50	300866	64.50	64.50	63.00	**63.25**	63.25	63.50	(1.25)	214,621	1,361,342	63.43
EA01C2310A	0.02	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	-	522	1	0.014
EA01C2311A	0.15	300866	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	20,136	261	0.129
EA01C2311B	0.36	300866	-	0.35	0.30	**0.31**	0.31	0.32	(0.05)	37,279	1,165	0.312
EA01C2312A	0.61	300866	-	0.59	0.54	**0.55**	0.55	0.56	(0.06)	27,326	1,497	0.547
EA01C2401A	0.43	300866	0.44	0.44	0.38	**0.39**	0.39	0.40	(0.04)	84,748	3,335	0.393
EA01P2310A	0.18	300866	-	0.21	0.18	**0.20**	0.19	0.21	0.02	85,182	1,662	0.195
EA01P2311A	0.13	300866	-	0.15	0.13	**0.14**	0.14	0.15	0.01	78,594	1,094	0.139
EA01P2401X	0.56	300866	-	0.58	0.54	**0.58**	0.58	0.59	0.02	56,738	3,230	0.569
EA06C2309A	0.04	300866	-	-	-	**-**	-	0.01	-	-	-	0
EA06C2309B	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA06C2311A	0.55	300866	-	0.55	0.49	**0.49**	0.49	0.51	(0.06)	58,400	3,056	0.523
EA11C2311T	0.06	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
EA11C2401T	0.53	300866	-	0.52	0.48	**0.48**	0.48	0.49	(0.05)	81,893	4,053	0.494
EA13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310A	0.04	300866	-	0.04	0.04	**0.04**	0.03	0.04	-	502	2	0.04
EA13C2310B	0.11	300866	-	0.10	0.08	**0.09**	0.08	0.09	(0.02)	43,847	409	0.093
EA13C2311A	0.40	300866	0.41	0.41	0.34	**0.35**	0.34	0.35	(0.05)	182,815	6,565	0.359
EA13C2401A	0.39	300866	0.39	0.39	0.34	**0.34**	0.34	0.35	(0.05)	181,654	6,321	0.347
EA13P2310A	0.03	300866	-	0.03	0.03	**0.03**	0.03	0.04	-	2,800	8	0.03
EA13P2401A	0.52	300866	-	0.55	0.51	**0.55**	0.55	0.56	0.03	62,575	3,378	0.539
EA16C2309A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
EA16C2311A	0.51	300866	-	0.49	0.43	**0.44**	0.44	0.45	(0.07)	4,342	193	0.443
EA19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2310A	0.05	300866	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	2	-	0.035
EA19C2311A	0.23	300866	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	54,951	1,136	0.206
EA19C2311B	0.52	300866	0.45	0.50	0.44	**0.45**	0.45	0.46	(0.07)	50,976	2,339	0.458
EA19P2312A	0.14	300866	-	0.16	0.14	**0.15**	0.15	0.16	0.01	26,344	388	0.147
EA41C2310A	0.05	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
EA41C2311A	0.38	300866	-	0.37	0.31	**0.32**	0.32	0.33	(0.06)	58,805	1,928	0.327
EA41C2312A	0.63	300866	-	0.58	0.56	**0.56**	0.56	0.58	(0.07)	7,505	422	0.562
EA41C2401A	0.20	300866	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	7,520	142	0.189
EASTW	4.80	300866	4.78	4.82	4.78	**4.78**	4.78	4.80	(0.02)	1,367	656	4.797
EGATIF	6.55	300866	6.55	6.60	6.50	**6.55**	6.55	6.60	-	11,941	7,829	6.556
EGCO	136.50	300866	136.00	136.50	133.50	**133.50**	133.50	134.00	(3.00)	25,754	346,008	134.351
EGCO01C2401A	0.45	300866	-	0.44	0.39	**0.39**	0.39	0.40	(0.06)	24,715	1,032	0.417
EGCO01P2401A	0.34	300866	-	0.37	0.34	**0.37**	0.37	0.38	0.03	27,352	968	0.353
EGCO13C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2312A	0.35	300866	-	0.30	0.30	**0.30**	0.29	0.30	(0.05)	20	1	0.3
EGCO13P2312A	0.29	300866	-	0.31	0.29	**0.31**	0.31	0.32	0.02	23,464	697	0.297
EGCO19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2401A	0.27	300866	-	0.26	0.24	**0.24**	0.23	0.24	(0.03)	8,796	219	0.249
EP	3.00	300866	3.00	3.06	3.00	**3.04**	3.04	3.06	0.04	6,513	1,976	3.033
EP-W4	0.30	300866	-	0.31	0.27	**0.27**	0.28	0.30	(0.03)	502	15	0.296
ESSO	9.80	300866	9.80	9.85	9.80	**9.80**	9.80	9.85	-	192,345	188,501	9.8
ESSO13C2312A	0.26	300866	-	0.26	0.26	**0.26**	0.26	0.27	-	620	16	0.26
ESSO19C2309A	0.02	300866	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,220	1	0.01
ESSO19C2312A	0.31	300866	-	0.31	0.31	**0.31**	0.31	0.32	-	200	6	0.31
ETC	3.06	300866	3.08	3.20	3.08	**3.16**	3.14	3.16	0.10	76,346	24,000	3.143
GPSC	54.00	300866	53.50	53.50	52.25	**52.75**	52.50	52.75	(1.25)	122,798	648,094	52.777
GPSC01C2309A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	11	-	0.01
GPSC01C2311A	0.06	300866	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,251	26	0.049
GPSC01C2312A	0.24	300866	0.23	0.23	0.19	**0.20**	0.20	0.21	(0.04)	45,029	915	0.203
GPSC01P2311A	0.28	300866	-	0.34	0.30	**0.34**	0.33	0.34	0.06	52,431	1,697	0.323
GPSC01P2312A	0.27	300866	0.29	0.31	0.28	**0.31**	0.30	0.31	0.04	74,364	2,236	0.3
GPSC06C2308A	0.11	300866	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2310A	0.12	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC06C2401A	0.30	300866	-	0.27	0.25	**0.25**	0.25	0.26	(0.05)	85,229	2,227	0.261
GPSC11C2311A	0.10	300866	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	750	6	0.08
GPSC11P2309A	0.61	300866	-	-	-	**-**	0.51	0.55	-	-	-	0
GPSC13C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2311A	0.19	300866	-	0.16	0.15	**0.15**	0.15	0.16	(0.04)	32,374	493	0.152
GPSC13C2401A	0.34	300866	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.04)	86,406	2,587	0.299
GPSC13P2310A	0.11	300866	-	0.13	0.12	**0.13**	0.13	0.15	0.02	43,952	552	0.125
GPSC13P2311A	0.10	300866	-	0.12	0.11	**0.12**	0.11	0.12	0.02	45,187	524	0.115
GPSC19C2310A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2311A	0.13	300866	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	13,520	135	0.1

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2401A	0.37	300866	-	0.34	0.32	**0.32**	0.32	0.33	(0.05)	58,900	1,936	0.328
GPSC19P2310A	0.09	300866	-	0.11	0.10	**0.11**	0.11	0.12	0.02	21,338	227	0.106
GPSC28C2309A	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
GPSC41C2310A	0.03	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311A	0.08	300866	-	-	-	**-**	0.05	0.07	-	-	-	0
GPSC41C2311B	0.14	300866	-	0.11	0.10	**0.10**	0.10	0.11	(0.04)	24,450	251	0.102
GPSC41C2312A	0.34	300866	-	-	-	**-**	0.26	0.28	-	-	-	0
GREEN	0.97	300866	0.98	0.98	0.94	**0.95**	0.95	0.97	(0.02)	2,967	285	0.96
GULF	48.75	300866	48.75	48.75	48.00	**48.00**	48.00	48.25	(0.75)	247,467	1,193,194	48.216
GULF01C2311A	0.08	300866	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	26,848	188	0.07
GULF01C2312A	0.22	300866	-	0.22	0.20	**0.20**	0.21	0.22	(0.02)	23,753	495	0.208
GULF01C2312W	0.29	300866	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	16,394	448	0.273
GULF01C2312X	0.26	300866	-	0.24	0.22	**0.22**	0.21	0.22	(0.04)	13,728	307	0.223
GULF01C2402T	0.24	300866	-	0.23	0.22	**0.22**	0.22	0.23	(0.02)	22,643	520	0.229
GULF01P2311A	0.05	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF01P2312A	0.19	300866	0.20	0.21	0.19	**0.21**	0.21	0.22	0.02	31,704	636	0.2
GULF01P2402X	0.48	300866	-	0.51	0.47	**0.50**	0.50	0.51	0.02	54,403	2,673	0.491
GULF06C2309A	0.05	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF06C2311A	0.29	300866	0.29	0.29	0.26	**0.26**	0.26	0.27	(0.03)	24,210	654	0.27
GULF11C2401T	0.46	300866	0.46	0.46	0.42	**0.43**	0.42	0.43	(0.03)	42,390	1,831	0.432
GULF11P2312A	0.15	300866	-	0.17	0.16	**0.17**	0.16	0.17	0.02	13,562	217	0.16
GULF13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2310A	0.07	300866	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	302	2	0.05
GULF13C2311A	0.27	300866	-	0.25	0.23	**0.23**	0.22	0.23	(0.04)	29,796	698	0.234
GULF13C2312A	0.19	300866	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.03)	125,496	2,123	0.169
GULF13P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13P2312A	0.13	300866	-	0.14	0.13	**0.14**	0.14	0.15	0.01	30,868	432	0.139
GULF13P2401A	0.33	300866	-	0.36	0.33	**0.36**	0.36	0.37	0.03	94,241	3,265	0.346
GULF16C2309A	0.05	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF16C2311A	0.20	300866	-	0.17	0.17	**0.17**	0.16	0.17	(0.03)	528	9	0.17
GULF19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2310A	0.06	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF19C2311A	0.19	300866	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	48,444	844	0.174
GULF19P2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2312A	0.13	300866	-	0.15	0.14	**0.15**	0.15	0.16	0.02	11,812	166	0.14
GULF41C2310A	0.07	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2310B	0.06	300866	0.06	0.06	0.05	**0.05**	0.03	0.05	(0.01)	454	2	0.05
GULF41C2311A	0.25	300866	-	0.22	0.21	**0.21**	0.20	0.21	(0.04)	5,080	109	0.213
GULF41C2311B	0.14	300866	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	14,502	175	0.12
GULF41P2310A	0.08	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
GULF41P2311A	0.21	300866	-	0.23	0.22	**0.23**	0.23	0.24	0.02	10,912	249	0.228
GUNKUL	3.68	300866	3.66	3.66	3.58	**3.60**	3.60	3.62	(0.08)	536,351	193,621	3.609
GUNKUL01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2311A	0.23	300866	-	0.21	0.19	**0.20**	0.19	0.20	(0.03)	7,641	153	0.199
GUNKUL01C2401A	0.49	300866	0.48	0.48	0.43	**0.45**	0.44	0.45	(0.04)	11,619	517	0.444
GUNKUL06C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2312A	0.28	300866	-	0.25	0.23	**0.24**	0.23	0.24	(0.04)	28,649	697	0.243
GUNKUL08C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.43	300866	-	0.40	0.39	**0.40**	0.40	0.41	(0.03)	23,500	936	0.398
GUNKUL13C2310A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2311A	0.18	300866	-	0.16	0.15	**0.15**	0.14	0.15	(0.03)	28,250	424	0.15
GUNKUL13C2312A	0.49	300866	0.47	0.47	0.44	**0.45**	0.45	0.48	(0.04)	11,444	519	0.453
GUNKUL19C2310A	0.05	300866	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	33,736	154	0.045
GUNKUL19C2310B	0.16	300866	-	0.14	0.12	**0.13**	0.12	0.13	(0.03)	7,179	93	0.129
GUNKUL28C2309A	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
IFEC	0.35	300866	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.40	300866	2.40	2.40	2.34	**2.34**	2.34	2.36	(0.06)	435,012	102,800	2.363
IRPC01C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2312A	0.15	300866	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	21,682	304	0.14
IRPC06C2309A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC06C2401A	0.20	300866	-	0.19	0.19	**0.19**	0.17	0.18	(0.01)	10,900	207	0.19
IRPC11C2402T	0.27	300866	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.02)	11,864	309	0.26
IRPC13C2310A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC13C2312A	0.15	300866	-	0.13	0.13	**0.13**	0.12	0.13	(0.02)	2,539	33	0.13
IRPC19C2310A	0.08	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
IRPC19C2401A	0.21	300866	0.21	0.21	0.19	**0.19**	0.18	0.19	(0.02)	44,537	874	0.196
JR	5.55	300866	5.55	5.65	5.50	**5.60**	5.55	5.60	0.05	4,320	2,391	5.534
KBSPIF	8.85	300866	8.80	8.85	8.75	**8.85**	8.80	8.85	-	1,819	1,602	8.807
LANNA	17.20	300866	17.30	17.30	16.90	**17.10**	17.00	17.10	(0.10)	43,131	73,532	17.048
MDX	3.30	300866	3.30	3.60	3.30	**3.50**	3.48	3.50	0.20	6,426	2,245	3.494
NOVA	11.90	300866	11.80	11.90	11.70	**11.70**	11.70	11.80	(0.20)	53	63	11.794
OR	20.90	300866	20.80	20.80	20.40	**20.40**	20.30	20.40	(0.50)	250,745	513,477	20.478
OR01C2310A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2312A	0.17	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	3,043	45	0.146
OR01P2312A	0.24	300866	-	0.27	0.24	**0.27**	0.27	0.28	0.03	15,252	389	0.255
OR06C2308A	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
OR06C2310A	0.08	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
OR13C2309A	0.03	300866	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2310A	0.03	300866	-	0.03	0.03	**0.03**	0.02	0.03	-	20,149	60	0.03
OR13C2312A	0.15	300866	-	0.13	0.12	**0.12**	0.12	0.13	(0.03)	29,009	361	0.124
OR19C2311A	0.07	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
OR19C2401A	0.31	300866	0.30	0.30	0.26	**0.26**	0.26	0.27	(0.05)	17,443	482	0.276
PCC	3.24	300866	3.24	3.28	3.22	**3.28**	3.26	3.28	0.04	7,823	2,540	3.246
PRIME	1.36	300866	1.35	1.39	1.34	**1.35**	1.34	1.35	(0.01)	165,798	22,544	1.359
PTG	10.90	300866	10.80	10.90	10.60	**10.70**	10.70	10.80	(0.20)	104,017	111,905	10.758
PTG01C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.02	300866	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
PTG01C2401A	0.19	300866	0.18	0.18	0.17	**0.18**	0.17	0.18	(0.01)	28,003	493	0.176
PTG01P2311A	0.19	300866	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	46,018	893	0.194
PTG06C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2310A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG06C2401A	0.21	300866	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	26,607	553	0.207

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG11C2311A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
PTG13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2310A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2311A	0.06	300866	-	0.06	0.06	**0.06**	0.05	0.06	-	12,000	72	0.06
PTG13C2312A	0.19	300866	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.02)	34,431	596	0.173
PTG19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2310A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2312A	0.20	300866	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	76,251	1,448	0.189
PTG41C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG41C2311A	0.07	300866	-	-	-	**-**	0.03	0.05	-	-	-	0
PTG41C2312A	0.20	300866	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.02)	87,861	1,640	0.186
PTT	35.50	300866	35.50	35.75	34.50	**34.75**	34.75	35.00	(0.75)	1,394,755	4,883,646	35.014
PTT01C2309A	0.10	300866	-	0.08	0.05	**0.05**	0.05	0.06	(0.05)	53,760	290	0.053
PTT01C2311X	0.22	300866	0.23	0.23	0.19	**0.19**	0.19	0.20	(0.03)	17,772	352	0.197
PTT01C2401A	0.20	300866	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	31,830	562	0.176
PTT01P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT01P2312A	0.12	300866	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,471	145	0.126
PTT06C2308A	0.28	300866	-	-	-	**-**	-	-	-	-	-	0
PTT06C2312A	0.28	300866	-	0.28	0.24	**0.24**	0.24	0.25	(0.04)	7,000	184	0.262
PTT13C2310A	0.26	300866	-	-	-	**-**	0.17	0.19	-	-	-	0
PTT13C2311A	0.14	300866	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	112,116	1,279	0.114
PTT13P2309A	0.03	300866	-	-	-	**-**	-	0.02	-	-	-	0
PTT13P2311A	0.08	300866	-	0.09	0.08	**0.09**	0.09	0.10	0.01	20,540	184	0.089
PTT19C2309A	0.07	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
PTT19C2401A	0.19	300866	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	24,430	454	0.185
PTTEP	163.00	300866	162.00	162.50	158.50	**158.50**	158.50	159.00	(4.50)	275,700	4,398,813	159.55
PTTEP01C2309A	0.28	300866	0.25	0.25	0.17	**0.17**	0.15	0.17	(0.11)	17,876	395	0.221
PTTEP01C2311X	0.35	300866	0.34	0.34	0.27	**0.27**	0.27	0.28	(0.08)	76,373	2,318	0.303
PTTEP01C2312T	0.51	300866	-	0.49	0.44	**0.44**	0.44	0.45	(0.07)	49,057	2,300	0.468
PTTEP01C2401A	0.50	300866	0.50	0.50	0.42	**0.42**	0.42	0.43	(0.08)	61,739	2,819	0.456
PTTEP01P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2311X	0.08	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
PTTEP01P2401A	0.41	300866	-	0.45	0.40	**0.45**	0.45	0.46	0.04	41,076	1,741	0.423
PTTEP06C2311A	0.45	300866	-	0.43	0.36	**0.36**	0.36	0.37	(0.09)	101,357	4,114	0.405
PTTEP11C2310T	0.13	300866	-	-	-	**-**	0.11	0.12	-	-	-	0
PTTEP11C2403T	0.66	300866	-	0.64	0.60	**0.60**	0.59	0.60	(0.06)	76,776	4,815	0.627
PTTEP11P2308A	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP11P2402A	0.53	300866	0.55	0.57	0.52	**0.57**	0.57	0.58	0.04	81,300	4,427	0.544
PTTEP13C2310A	0.38	300866	0.37	0.37	0.29	**0.29**	0.28	0.29	(0.09)	99,121	3,185	0.321
PTTEP13C2401A	0.40	300866	0.39	0.39	0.32	**0.32**	0.32	0.33	(0.08)	135,251	4,743	0.35
PTTEP13P2311A	0.07	300866	-	0.08	0.08	**0.08**	0.08	0.09	0.01	16,140	129	0.08
PTTEP13P2312A	0.31	300866	-	0.35	0.31	**0.35**	0.34	0.35	0.04	35,760	1,188	0.332
PTTEP16C2311A	0.49	300866	0.47	0.47	0.38	**0.38**	0.38	0.39	(0.11)	7,150	297	0.415
PTTEP19C2309A	0.11	300866	-	0.09	0.06	**0.06**	0.06	0.07	(0.05)	12,490	96	0.076
PTTEP19C2312A	0.41	300866	0.41	0.41	0.34	**0.34**	0.34	0.35	(0.07)	74,198	2,744	0.369
PTTEP19P2311A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP41C2309A	0.07	300866	-	0.05	0.04	**0.04**	0.03	0.05	(0.03)	24	-	0.045
PTTEP41C2310A	0.63	300866	-	-	-	**-**	0.50	0.53	-	-	-	0
PTTEP41C2311A	0.49	300866	-	0.47	0.39	**0.39**	0.39	0.40	(0.10)	52,926	2,143	0.404
PTTEP41C2312A	0.45	300866	-	0.41	0.36	**0.36**	0.36	0.37	(0.09)	71,972	2,751	0.382
PTTEP41P2309A	0.01	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2310A	0.08	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2311A	0.16	300866	-	-	-	**-**	0.14	0.15	-	-	-	0
PTTEP41P2312A	0.41	300866	-	0.45	0.40	**0.44**	0.43	0.44	0.03	44,736	1,878	0.419
QTC	4.18	300866	4.14	4.24	4.14	**4.22**	4.18	4.22	0.04	131	55	4.194
RATCH	36.00	300866	36.00	36.00	35.25	**35.50**	35.50	35.75	(0.50)	99,483	354,370	35.621
RATCH11C2311A	0.09	300866	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	9,000	63	0.07
RATCH11P2402A	0.42	300866	-	0.43	0.41	**0.43**	0.43	0.44	0.01	36,001	1,519	0.421
RATCH13C2310A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2312A	0.20	300866	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	52,680	989	0.187
RATCH19C2310A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.12	300866	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	16,939	160	0.094
RPC	0.75	300866	0.75	0.75	0.73	**0.73**	0.73	0.74	(0.02)	18,431	1,360	0.737
SCG	4.00	300866	4.00	4.00	3.92	**3.92**	3.92	3.98	(0.08)	238	95	3.976
SCI	0.93	300866	0.95	0.95	0.90	**0.90**	0.90	0.92	(0.03)	8,109	736	0.907
SCN	1.57	300866	1.56	1.58	1.53	**1.54**	1.54	1.55	(0.03)	12,480	1,937	1.552
SCN-W2	0.22	300866	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	2,501	51	0.203
SEAOIL	3.28	300866	3.30	3.30	3.22	**3.26**	3.26	3.28	(0.02)	8,902	2,895	3.251
SGP	8.35	300866	8.35	8.60	8.25	**8.40**	8.40	8.45	0.05	23,087	19,483	8.439
SKE	0.56	300866	0.57	0.57	0.54	**0.56**	0.55	0.56	-	8,315	459	0.552
SKE-W1	0.12	300866	-	0.12	0.10	**0.10**	0.10	0.12	(0.02)	5,043	50	0.1
SOLAR	0.80	300866	0.81	0.82	0.80	**0.82**	0.81	0.82	0.02	32,368	2,619	0.809
SOLAR-W1	0.06	300866	0.06	0.07	0.06	**0.06**	0.05	0.06	-	11,213	68	0.06
SPCG	12.60	300866	12.60	12.70	12.50	**12.70**	12.60	12.70	0.10	3,725	4,710	12.645
SPRC	9.40	300866	9.35	9.35	9.05	**9.15**	9.15	9.20	(0.25)	389,477	356,763	9.16
SPRC01C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.25	300866	-	0.23	0.19	**0.20**	0.20	0.21	(0.05)	74,133	1,487	0.2
SPRC01C2401A	0.47	300866	-	0.44	0.40	**0.41**	0.41	0.42	(0.06)	49,069	2,005	0.408
SPRC01P2401A	0.42	300866	-	0.47	0.43	**0.46**	0.46	0.47	0.04	50,463	2,308	0.457
SPRC06C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SPRC06C2310A	0.16	300866	-	0.14	0.12	**0.13**	0.12	0.13	(0.03)	15,228	188	0.123
SPRC11C2309A	0.06	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
SPRC11C2401T	0.41	300866	0.37	0.39	0.36	**0.37**	0.37	0.38	(0.04)	76,600	2,818	0.367
SPRC13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2310A	0.13	300866	-	0.11	0.09	**0.09**	0.09	0.10	(0.04)	28,678	287	0.1
SPRC13C2312A	0.48	300866	-	0.49	0.40	**0.42**	0.42	0.43	(0.06)	36,420	1,543	0.423
SPRC13C2401A	0.34	300866	0.29	0.33	0.28	**0.29**	0.29	0.30	(0.05)	92,346	2,701	0.292
SPRC13P2312A	0.23	300866	0.26	0.27	0.25	**0.26**	0.26	0.27	0.03	13,770	367	0.266
SPRC19C2310A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
SPRC19C2310B	0.07	300866	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	62,214	316	0.05
SPRC19C2312A	0.47	300866	-	0.44	0.40	**0.41**	0.41	0.42	(0.06)	41,183	1,686	0.409
SPRC19C2401A	0.33	300866	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.05)	56,907	1,607	0.282
SSP	7.45	300866	7.50	7.50	7.25	**7.25**	7.25	7.30	(0.20)	2,677	1,970	7.359

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SSP-W2	0.47	300866	-	0.45	0.45	**0.45**	0.45	0.46	(0.02)	66	3	0.45
SUPER	0.51	300866	0.52	0.52	0.49	**0.51**	0.50	0.51	-	549,910	27,807	0.505
SUPEREIF	7.90	300866	7.90	8.00	7.85	**7.90**	7.85	7.90	-	489	388	7.924
SUSCO	3.94	300866	3.96	3.98	3.90	**3.98**	3.96	3.98	0.04	116,496	45,778	3.929
TAE	1.34	300866	1.35	1.35	1.33	**1.33**	1.33	1.34	(0.01)	3,457	462	1.336
TCC	0.66	300866	0.67	0.68	0.64	**0.66**	0.65	0.66	-	30,059	1,969	0.654
TCC-W5	0.25	300866	0.26	0.26	0.23	**0.25**	0.24	0.25	-	4,506	111	0.245
TGE	1.44	300866	1.45	1.51	1.45	**1.49**	1.49	1.50	0.05	39,665	5,906	1.488
TOP	53.00	300866	52.75	52.75	50.75	**51.50**	51.25	51.50	(1.50)	394,850	2,030,365	51.421
TOP01C2310W	0.11	300866	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	45,810	372	0.081
TOP01C2312A	0.50	300866	-	0.48	0.40	**0.41**	0.41	0.42	(0.09)	65,233	2,707	0.414
TOP01C2401A	0.33	300866	0.33	0.33	0.26	**0.27**	0.27	0.29	(0.06)	108,919	2,993	0.274
TOP01P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01P2401A	0.35	300866	0.36	0.42	0.36	**0.39**	0.39	0.40	0.04	95,801	3,796	0.396
TOP06C2309A	0.12	300866	-	0.08	0.06	**0.06**	0.06	0.07	(0.06)	72,600	505	0.069
TOP11C2311A	0.35	300866	-	0.29	0.28	**0.29**	0.29	0.30	(0.06)	81,000	2,338	0.288
TOP11P2308A	0.03	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP11P2401A	0.48	300866	0.49	0.54	0.49	**0.52**	0.52	0.53	0.04	39,030	2,036	0.521
TOP13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
TOP13C2310A	0.14	300866	-	0.11	0.08	**0.10**	0.10	0.11	(0.04)	48,127	482	0.1
TOP13C2311A	0.41	300866	-	0.35	0.32	**0.34**	0.34	0.35	(0.07)	46,940	1,563	0.333
TOP13C2401A	0.30	300866	0.30	0.30	0.23	**0.25**	0.25	0.26	(0.05)	118,673	2,951	0.248
TOP13P2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.24	300866	-	0.29	0.25	**0.29**	0.28	0.29	0.05	27,950	782	0.279
TOP19C2310A	0.12	300866	-	0.09	0.08	**0.08**	0.08	0.09	(0.04)	5,782	47	0.081
TOP19C2310B	0.29	300866	0.21	0.27	0.20	**0.22**	0.22	0.23	(0.07)	69,149	1,518	0.219
TOP19P2309A	0.12	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2310A	0.12	300866	-	0.09	0.07	**0.08**	0.08	0.09	(0.04)	12,620	99	0.078
TOP41C2311A	0.39	300866	-	0.36	0.29	**0.31**	0.31	0.33	(0.08)	5,823	185	0.317
TOP41C2312A	0.24	300866	-	0.21	0.17	**0.19**	0.19	0.20	(0.05)	80,960	1,530	0.189
TPIPP	3.44	300866	3.44	3.44	3.40	**3.40**	3.40	3.42	(0.04)	20,969	7,159	3.414
TSE	2.16	300866	2.20	2.20	2.14	**2.16**	2.16	2.18	-	34,551	7,489	2.167
TTW	9.00	300866	9.00	9.05	8.85	**8.85**	8.85	8.90	(0.15)	48,484	43,321	8.935
UBE	1.04	300866	1.05	1.05	1.02	**1.02**	1.02	1.03	(0.02)	31,317	3,227	1.03
WHAUP	3.98	300866	3.96	3.96	3.84	**3.96**	3.92	3.96	(0.02)	46,436	18,112	3.9
WP	3.86	300866	3.88	4.00	3.84	**3.86**	3.86	3.88	-	7,801	3,057	3.919
Media & Publishing										-	-	
AMARIN	4.50	300866	4.50	4.52	4.42	**4.52**	4.40	4.52	0.02	8,678	3,855	4.441
AQUA	0.42	300866	0.42	0.42	0.41	**0.41**	0.41	0.42	(0.01)	6,616	274	0.413
AQUA-W3	0.02	300866	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	15,446	33	0.021
AS	12.40	300866	12.60	12.70	12.40	**12.50**	12.40	12.50	0.10	50,394	63,372	12.575
AS-W2	8.35	300866	-	8.55	8.55	**8.55**	8.35	8.60	0.20	1	1	8.55
BEC	9.05	300866	9.10	9.10	8.70	**8.75**	8.75	8.80	(0.30)	26,416	23,330	8.831
BEC01C2312A	0.48	300866	-	0.47	0.42	**0.42**	0.42	0.43	(0.06)	7,139	315	0.441
BEC01P2312A	0.16	300866	0.18	0.19	0.17	**0.19**	0.18	0.19	0.03	8,528	153	0.179
BEC06C2312A	0.27	300866	-	0.27	0.23	**0.23**	0.23	0.24	(0.04)	4,152	99	0.237
BEC13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2401A	0.37	300866	0.39	0.39	0.33	**0.34**	0.33	0.34	(0.03)	40,301	1,428	0.354
FE	179.00	300866	-	-	-	**-**	179.00	187.00	-	-	-	0
GPI	1.63	300866	1.63	1.65	1.62	**1.63**	1.62	1.63	-	3,357	549	1.634
GRAMMY	9.60	300866	9.50	9.80	9.50	**9.65**	9.55	9.65	0.05	659	637	9.659
JKN	2.38	300866	1.69	1.87	1.67	**1.70**	1.70	1.71	(0.68)	1,968,596	340,614	1.73
MACO	0.58	300866	0.57	0.58	0.55	**0.57**	0.56	0.57	(0.01)	115,214	6,506	0.564
MACO-W3	0.08	300866	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	49,783	336	0.067
MACO-W4	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
MAJOR	14.60	300866	14.60	14.60	14.30	**14.50**	14.40	14.50	(0.10)	19,486	28,098	14.419
MATCH	1.70	300866	-	1.70	1.67	**1.67**	1.67	1.69	(0.03)	929	157	1.686
MATI	8.10	300866	-	-	-	**-**	7.60	8.10	-	-	-	0
MCOT	3.38	300866	3.36	3.40	3.34	**3.34**	3.34	3.38	(0.04)	1,492	503	3.373
MONO	1.10	300866	1.13	1.13	1.06	**1.06**	1.06	1.07	(0.04)	104,744	11,437	1.091
MPIC	1.71	300866	1.73	1.73	1.67	**1.68**	1.68	1.69	(0.03)	31,605	5,374	1.7
NATION	0.08	300866	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	9,448	82	0.086
ONEE	5.00	300866	4.96	5.05	4.92	**4.94**	4.94	4.96	(0.06)	86,187	42,781	4.963
ONEE13C2311A	0.04	300866	-	-	-	**-**	0.03	0.05	-	-	-	0
ONEE19C2401A	0.13	300866	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,008	48	0.12
PLANB	9.30	300866	9.35	9.55	9.30	**9.35**	9.35	9.40	0.05	262,254	246,484	9.398
PLANB-W1	2.00	300866	-	2.14	2.00	**2.06**	1.99	2.06	0.06	4,622	936	2.025
PLANB11P2309A	0.07	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2310A	0.16	300866	-	-	-	**-**	0.17	0.18	-	-	-	0
PLANB13C2311A	0.39	300866	-	0.44	0.39	**0.40**	0.40	0.41	0.01	40,886	1,685	0.412
PLANB13C2401A	0.34	300866	-	0.37	0.33	**0.34**	0.34	0.35	-	54,164	1,901	0.35
PLANB19C2401A	0.38	300866	-	0.42	0.38	**0.39**	0.39	0.40	0.01	51,504	2,054	0.398
POST	1.10	300866	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.40	300866	11.30	11.30	11.20	**11.30**	11.20	11.30	(0.10)	144	162	11.223
PTECH	12.70	300866	12.80	12.80	12.60	**12.60**	12.60	12.90	(0.10)	4	5	12.725
SE-ED	2.22	300866	-	2.24	2.22	**2.22**	2.22	2.24	-	103	23	2.225
TKS	9.15	300866	9.30	9.40	9.05	**9.15**	9.15	9.20	-	14,377	13,323	9.266
VGI	2.90	300866	2.92	3.02	2.90	**2.96**	2.94	2.96	0.06	569,751	168,753	2.961
VGI-W3	0.15	300866	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	72,021	1,080	0.15
VGI01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
VGI01C2311A	0.07	300866	-	0.07	0.07	**0.07**	0.07	0.08	-	10	-	0.07
VGI01C2311X	0.05	300866	0.07	0.08	0.06	**0.07**	0.07	0.08	0.02	132,007	879	0.066
VGI01C2401A	0.28	300866	-	0.33	0.27	**0.29**	0.29	0.31	0.01	76,337	2,246	0.294
VGI01P2311A	0.20	300866	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	93,382	1,717	0.183
VGI01P2401X	0.18	300866	-	0.17	0.15	**0.17**	0.16	0.17	(0.01)	17,936	283	0.157
VGI06C2309A	0.10	300866	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2401A	0.20	300866	-	0.23	0.21	**0.21**	0.21	0.22	0.01	51,756	1,126	0.217
VGI13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2310A	0.04	300866	-	0.05	0.03	**0.04**	0.04	0.05	-	2,536	11	0.042
VGI13C2312A	0.23	300866	-	0.27	0.22	**0.25**	0.25	0.26	0.02	126,916	3,155	0.248
VGI13C2401A	0.39	300866	0.40	0.44	0.38	**0.42**	0.42	0.43	0.03	58,796	2,384	0.405

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI13P2312A	0.20	300866	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	79,763	1,486	0.186
VGI19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2310A	0.05	300866	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	68	-	0.045
VGI19C2312A	0.24	300866	0.25	0.28	0.24	**0.26**	0.26	0.27	0.02	173,731	4,413	0.254
WORK	15.50	300866	15.60	15.60	15.30	**15.50**	15.40	15.50	-	1,512	2,338	15.465
Finance & Securities										-	-	
AEONTS	178.00	300866	178.00	178.00	175.00	**175.00**	175.00	176.50	(3.00)	2,301	40,479	175.92
AEONTS28C2309A	0.15	300866	-	0.14	0.13	**0.14**	0.13	0.14	(0.01)	5,130	72	0.139
AMANAH	2.76	300866	2.78	2.80	2.66	**2.70**	2.68	2.70	(0.06)	46,850	12,716	2.714
ASAP	2.42	300866	2.42	2.46	2.38	**2.38**	2.38	2.40	(0.04)	1,671	403	2.412
ASK	26.00	300866	26.50	26.50	25.75	**26.00**	25.75	26.00	-	8,768	22,821	26.027
ASP	2.92	300866	2.94	2.94	2.92	**2.92**	2.92	2.94	-	5,403	1,580	2.924
BAM	12.10	300866	12.10	12.10	11.70	**11.90**	11.80	11.90	(0.20)	176,674	209,567	11.861
BAM01C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2312A	0.22	300866	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	14,314	286	0.2
BAM06C2309A	0.07	300866	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2312A	0.25	300866	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.03)	18,650	454	0.243
BAM11C2401T	0.28	300866	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	42,914	1,138	0.265
BAM11P2309A	0.64	300866	-	-	-	**-**	0.31	0.36	-	-	-	0
BAM13C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM13C2401A	0.31	300866	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.02)	30,966	899	0.29
BAM19C2310A	0.11	300866	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	3,089	31	0.1
BAM19C2401A	0.38	300866	0.38	0.38	0.34	**0.35**	0.35	0.36	(0.03)	13,824	503	0.363
BYD	9.45	300866	9.35	9.40	9.10	**9.15**	9.15	9.20	(0.30)	240,452	221,180	9.198
BYD-W6	3.28	300866	-	-	-	**-**	-	-	-	-	-	0
BYD06C2310A	0.27	300866	-	0.25	0.22	**0.22**	0.23	0.25	(0.05)	2,505	55	0.22
BYD13C2310A	0.19	300866	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.05)	34,497	529	0.153
BYD13C2311A	0.52	300866	-	0.50	0.43	**0.44**	0.44	0.48	(0.08)	670	31	0.46
BYD13C2311B	0.79	300866	-	-	-	**-**	0.91	0.99	-	-	-	0
BYD13C2401A	0.46	300866	0.44	0.44	0.40	**0.41**	0.40	0.41	(0.05)	101,103	4,263	0.421
BYD19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2311A	0.39	300866	0.37	0.37	0.33	**0.33**	0.33	0.34	(0.06)	65,830	2,261	0.343
BYD19C2401A	0.96	300866	-	0.93	0.92	**0.93**	0.88	0.89	(0.03)	440	41	0.925
CGH	0.79	300866	0.79	0.80	0.78	**0.79**	0.78	0.79	-	10,152	802	0.789
CGH-W4	0.04	300866	0.05	0.06	0.04	**0.05**	0.04	0.05	0.01	16,615	83	0.049
CHASE	2.40	300866	2.42	2.44	2.36	**2.40**	2.40	2.42	-	83,223	19,916	2.393
CHAYO	8.00	300866	8.00	8.05	7.75	**7.80**	7.80	7.85	(0.20)	60,840	47,908	7.874
ECL	1.70	300866	1.70	1.72	1.68	**1.69**	1.69	1.70	(0.01)	14,272	2,418	1.694
ECL-W4	0.16	300866	0.16	0.17	0.15	**0.16**	0.15	0.16	-	5,773	92	0.159
FNS	3.38	300866	3.40	3.40	3.36	**3.38**	3.36	3.38	-	437	148	3.379
FSX	3.00	300866	3.00	3.02	2.98	**3.00**	2.98	3.00	-	11,609	3,478	2.995
GBX	0.86	300866	0.87	0.87	0.85	**0.86**	0.86	0.87	-	5,041	435	0.862
GL	0.65	300866	-	-	-	**-**	-	-	-	-	-	0
HENG	2.64	300866	2.66	2.68	2.60	**2.62**	2.62	2.64	(0.02)	42,612	11,247	2.639
IFS	2.90	300866	2.90	2.90	2.86	**2.88**	2.86	2.88	(0.02)	3,383	973	2.876
JMT	47.75	300866	48.00	48.25	46.25	**46.50**	46.50	46.75	(1.25)	125,262	590,157	47.113
JMT-W4	3.18	300866	3.22	3.44	3.16	**3.18**	3.16	3.18	-	2,265	735	3.245
JMT01C2309A	0.04	300866	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	41	-	0.02
JMT01C2311A	0.30	300866	-	0.32	0.26	**0.26**	0.25	0.26	(0.04)	146,951	4,240	0.288
JMT01C2312A	0.60	300866	-	0.61	0.54	**0.54**	0.54	0.56	(0.06)	42,817	2,444	0.57
JMT01C2312B	0.80	300866	-	0.82	0.73	**0.73**	0.73	0.76	(0.07)	25,945	2,015	0.776
JMT01C2401A	0.45	300866	0.47	0.47	0.40	**0.40**	0.40	0.42	(0.05)	48,637	2,106	0.432
JMT01P2310A	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT01P2401A	0.40	300866	-	0.42	0.39	**0.42**	0.41	0.42	0.02	33,547	1,358	0.404
JMT06C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
JMT06C2312A	0.57	300866	-	0.59	0.52	**0.52**	0.52	0.53	(0.05)	29,500	1,649	0.558
JMT11C2402T	0.46	300866	-	0.45	0.42	**0.42**	0.42	0.43	(0.04)	36,410	1,573	0.431
JMT13C2309A	0.07	300866	-	0.07	0.03	**0.03**	0.03	0.04	(0.04)	28	-	0.058
JMT13C2311A	0.40	300866	0.44	0.44	0.36	**0.36**	0.36	0.37	(0.04)	51,077	1,976	0.386
JMT13C2311B	0.68	300866	-	0.72	0.61	**0.61**	0.61	0.63	(0.07)	3,812	261	0.684
JMT13C2401A	0.41	300866	0.39	0.42	0.37	**0.37**	0.37	0.38	(0.04)	126,574	4,977	0.393
JMT13P2310A	0.04	300866	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,731	5	0.03
JMT13P2312A	0.05	300866	-	0.06	0.05	**0.06**	0.06	0.07	0.01	5,490	31	0.056
JMT13P2401A	0.28	300866	-	0.30	0.28	**0.30**	0.30	0.31	0.02	19,108	565	0.295
JMT16C2311A	0.65	300866	-	0.63	0.58	**0.58**	0.58	0.59	(0.07)	3,172	194	0.612
JMT19C2309A	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2311A	0.43	300866	-	0.45	0.38	**0.38**	0.38	0.39	(0.05)	20,991	892	0.425
JMT19C2312A	0.68	300866	0.70	0.70	0.67	**0.67**	0.62	0.64	(0.01)	220	15	0.697
JMT19C2401A	0.40	300866	-	0.41	0.36	**0.37**	0.36	0.37	(0.03)	59,198	2,314	0.39
JMT19P2312A	0.07	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
JMT41C2309A	0.21	300866	-	-	-	**-**	0.19	0.21	-	-	-	0
JMT41C2311A	0.52	300866	-	0.51	0.44	**0.44**	0.43	0.46	(0.08)	20,400	955	0.468
JMT41C2311B	0.84	300866	-	0.81	0.76	**0.76**	0.73	0.76	(0.08)	86	7	0.771
KCAR	8.60	300866	8.65	8.65	8.45	**8.50**	8.50	8.55	(0.10)	2,527	2,153	8.518
KGI	4.72	300866	4.74	4.74	4.68	**4.70**	4.70	4.72	(0.02)	16,512	7,757	4.697
KTC	48.75	300866	49.00	49.25	48.50	**48.50**	48.50	48.75	(0.25)	48,824	237,588	48.662
KTC01C2309A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
KTC01C2311A	0.05	300866	-	0.05	0.05	**0.05**	0.04	0.05	-	410	2	0.05
KTC01C2312A	0.31	300866	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	31,560	987	0.312
KTC01P2311A	0.22	300866	-	0.22	0.21	**0.22**	0.22	0.23	-	23,462	496	0.211
KTC06C2310A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC06C2401A	0.31	300866	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	28,298	899	0.317
KTC11C2311A	0.16	300866	-	0.15	0.14	**0.15**	0.14	0.15	(0.01)	27,710	411	0.148
KTC13C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.07	300866	-	0.08	0.07	**0.07**	0.06	0.07	-	13,956	98	0.07
KTC13C2312A	0.25	300866	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	19,405	482	0.248
KTC13P2312A	0.17	300866	-	0.17	0.17	**0.17**	0.17	0.18	-	19,140	325	0.17
KTC19C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2312A	0.26	300866	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	69,998	1,782	0.254
KTC41C2311A	0.22	300866	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	30,500	680	0.222
KTC41C2401A	0.38	300866	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	4,000	143	0.357

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MFC	20.40	300866	20.00	20.40	20.00	**20.40**	20.30	20.40	-	82	165	20.156
MICRO	3.26	300866	3.28	3.28	3.24	**3.28**	3.26	3.28	0.02	961	313	3.257
ML	1.01	300866	1.01	1.02	1.01	**1.01**	1.01	1.02	-	2,084	213	1.019
ML-W3	0.04	300866	0.03	0.04	0.03	**0.04**	0.03	0.04	-	43,985	133	0.03
MST	11.50	300866	11.50	11.50	11.40	**11.50**	11.40	11.50	-	361	414	11.478
MTC	41.25	300866	41.75	41.75	40.25	**40.75**	40.75	41.00	(0.50)	101,231	413,009	40.798
MTC01C2309A	0.07	300866	-	-	-	**-**	0.04	0.06	-	-	-	0
MTC01C2311A	0.17	300866	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	94,903	1,500	0.158
MTC01C2312A	0.34	300866	-	0.35	0.30	**0.31**	0.31	0.32	(0.03)	62,620	1,946	0.31
MTC01P2311A	0.16	300866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	38,298	637	0.166
MTC06C2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
MTC06C2401A	0.52	300866	-	0.53	0.48	**0.49**	0.49	0.51	(0.03)	40,506	2,100	0.518
MTC08C2308A	0.05	300866	-	-	-	**-**	-	0.10	-	-	-	0
MTC11C2310A	0.18	300866	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	93,902	1,578	0.168
MTC11P2309A	0.02	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC11P2401A	0.41	300866	-	0.42	0.40	**0.42**	0.41	0.42	0.01	59,311	2,446	0.412
MTC13C2310A	0.09	300866	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	24,351	170	0.07
MTC13C2311A	0.24	300866	0.24	0.25	0.20	**0.22**	0.22	0.23	(0.02)	148,368	3,318	0.223
MTC13C2312A	0.45	300866	-	0.45	0.41	**0.41**	0.41	0.42	(0.04)	7,839	334	0.425
MTC13P2312A	0.14	300866	-	0.15	0.14	**0.14**	0.14	0.15	-	15,322	226	0.147
MTC19C2309A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC19C2312A	0.31	300866	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.02)	67,881	2,006	0.295
MTC19C2312B	0.54	300866	-	-	-	**-**	0.47	0.48	-	-	-	0
MTC28C2309A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC41C2310A	0.30	300866	-	0.25	0.23	**0.24**	0.24	0.25	(0.06)	10,400	247	0.237
MTC41C2311A	0.40	300866	0.42	0.42	0.35	**0.37**	0.37	0.38	(0.03)	18,600	715	0.384
MTC41C2311B	0.14	300866	-	0.13	0.11	**0.12**	0.12	0.13	(0.02)	38,739	453	0.117
MTC41C2401A	1.00	300866	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	67,000	1,502	0.224
NCAP	4.14	300866	4.14	4.14	3.92	**3.94**	3.94	3.98	(0.20)	227,562	90,852	3.992
NCAP-W1	0.06	300866	0.07	0.07	0.05	**0.05**	0.05	0.06	(0.01)	66,337	374	0.056
PL	2.34	300866	-	2.36	2.34	**2.34**	2.32	2.36	-	696	164	2.35
S11	4.10	300866	4.16	4.16	4.10	**4.12**	4.10	4.12	0.02	2,351	968	4.118
SAK	5.45	300866	5.55	5.55	5.35	**5.40**	5.40	5.45	(0.05)	29,616	16,141	5.45
SAWAD	50.50	300866	50.75	51.50	50.00	**51.00**	51.00	51.25	0.50	697,973	3,554,642	50.928
SAWAD-W2	2.80	300866	-	2.84	2.70	**2.74**	2.74	2.80	(0.06)	406	111	2.742
SAWAD01C2311A	0.08	300866	0.08	0.08	0.07	**0.08**	0.07	0.08	-	19,673	146	0.074
SAWAD01C2312W	0.21	300866	-	0.24	0.20	**0.22**	0.22	0.23	0.01	120,963	2,624	0.216
SAWAD01C2401A	0.45	300866	-	0.48	0.42	**0.47**	0.47	0.48	0.02	53,854	2,438	0.452
SAWAD01P2310A	0.19	300866	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	65,944	1,171	0.177
SAWAD01P2312A	0.22	300866	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	53,496	1,141	0.213
SAWAD01P2401X	0.45	300866	-	0.47	0.42	**0.42**	0.42	0.43	(0.03)	40,820	1,819	0.445
SAWAD06C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2312A	0.37	300866	-	0.39	0.36	**0.38**	0.38	0.39	0.01	22,365	847	0.378
SAWAD08C2308A	0.03	300866	-	-	-	**-**	-	0.10	-	-	-	0
SAWAD13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311A	0.07	300866	-	0.08	0.07	**0.08**	0.07	0.08	0.01	133,301	1,033	0.077
SAWAD13C2311B	0.17	300866	-	0.17	0.15	**0.17**	0.17	0.18	-	30,080	484	0.16
SAWAD13C2312A	0.37	300866	0.37	0.40	0.35	**0.38**	0.38	0.39	0.01	89,603	3,344	0.373
SAWAD13P2309A	0.23	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13P2311A	0.20	300866	-	0.21	0.19	**0.19**	0.19	0.21	(0.01)	20,157	403	0.199
SAWAD16C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD16C2312A	0.42	300866	-	0.44	0.40	**0.43**	0.43	0.44	0.01	6,032	261	0.432
SAWAD19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
SAWAD19C2311A	0.14	300866	-	0.16	0.13	**0.14**	0.14	0.15	-	5,121	77	0.15
SAWAD19C2312A	0.38	300866	-	0.41	0.36	**0.40**	0.40	0.41	0.02	36,411	1,418	0.389
SAWAD19P2309A	0.13	300866	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	8,430	104	0.123
SAWAD19P2312A	0.15	300866	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,088	88	0.144
SAWAD41C2309A	0.01	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2311A	0.25	300866	0.25	0.27	0.23	**0.26**	0.26	0.27	0.01	16,934	429	0.253
SAWAD41C2311B	0.12	300866	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.01)	2,700	29	0.107
SAWAD41C2312A	0.51	300866	-	0.54	0.48	**0.53**	0.53	0.54	0.02	51,550	2,673	0.518
SAWAD41C2401A	1.00	300866	-	0.29	0.27	**0.29**	0.29	0.30	(0.71)	5,600	162	0.288
SCAP	4.54	300866	4.54	4.54	4.44	**4.52**	4.50	4.52	(0.02)	11,948	5,350	4.478
SGC	2.18	300866	2.30	2.32	2.10	**2.10**	2.10	2.12	(0.08)	1,352,454	299,506	2.214
SM	1.54	300866	1.58	1.58	1.51	**1.51**	1.50	1.51	(0.03)	7,505	1,144	1.524
TH	1.81	300866	1.80	1.81	1.75	**1.75**	1.75	1.76	(0.06)	210,624	37,448	1.777
TH-W3	0.78	300866	0.79	0.81	0.77	**0.79**	0.78	0.79	0.01	17,793	1,406	0.79
THANI	3.38	300866	3.42	3.46	3.38	**3.40**	3.40	3.42	0.02	236,952	81,218	3.427
THANI13C2311A	0.15	300866	-	0.17	0.15	**0.16**	0.15	0.17	0.01	39,256	654	0.166
THANI13C2401A	1.00	300866	0.35	0.35	0.33	**0.33**	0.33	0.35	(0.67)	18,738	635	0.338
THANI19C2401A	0.23	300866	0.24	0.25	0.23	**0.23**	0.23	0.24	-	84,601	2,003	0.236
THANI28C2309A	0.05	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
TIDLOR	23.80	300866	23.90	23.90	23.40	**23.60**	23.50	23.60	(0.20)	164,469	387,807	23.579
TIDLOR01C2310A	0.14	300866	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	53,988	674	0.124
TIDLOR01C2310X	0.02	300866	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TIDLOR01C2401A	0.56	300866	0.57	0.57	0.51	**0.53**	0.53	0.54	(0.03)	36,625	1,936	0.528
TIDLOR01P2310A	0.16	300866	-	0.17	0.15	**0.17**	0.16	0.17	0.01	89,779	1,453	0.161
TIDLOR01P2401A	0.33	300866	-	0.35	0.32	**0.34**	0.33	0.34	0.01	102,439	3,410	0.332
TIDLOR06C2309A	0.05	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR06C2309B	0.07	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR06C2312A	0.52	300866	-	0.52	0.49	**0.49**	0.49	0.50	(0.03)	96,382	4,891	0.507
TIDLOR11P2309A	0.08	300866	-	0.10	0.08	**0.09**	0.09	0.10	0.01	34,505	315	0.091
TIDLOR13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311A	0.08	300866	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,727	35	0.073
TIDLOR13C2311B	0.25	300866	-	-	-	**-**	0.21	0.22	-	-	-	0
TIDLOR13C2312A	0.53	300866	-	0.52	0.48	**0.50**	0.50	0.51	(0.03)	33,677	1,692	0.502
TIDLOR13P2312A	0.25	300866	-	0.27	0.25	**0.26**	0.26	0.27	0.01	39,414	1,038	0.263
TIDLOR16C2311A	0.58	300866	-	0.56	0.53	**0.55**	0.55	0.56	(0.03)	2,576	142	0.551
TIDLOR19C2309A	0.06	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2311A	0.17	300866	-	0.15	0.15	**0.15**	0.15	0.16	(0.02)	9,534	143	0.15
TIDLOR19C2312A	0.41	300866	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	68,569	2,657	0.387
TIDLOR19C2401A	0.65	300866	-	0.64	0.60	**0.62**	0.62	0.63	(0.03)	126,582	7,920	0.625

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR41C2309A	0.02	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2311A	0.21	300866	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	11,002	217	0.196
TIDLOR41C2311B	0.44	300866	-	0.44	0.39	**0.41**	0.41	0.42	(0.03)	62,000	2,587	0.417
TIDLOR41C2401A	1.00	300866	-	0.31	0.29	**0.31**	0.31	0.32	(0.69)	123,002	3,738	0.303
TK	6.95	300866	-	7.00	6.95	**6.95**	6.95	7.00	-	808	562	6.956
TNITY	6.00	300866	6.00	6.25	5.90	**6.00**	6.00	6.05	-	23,800	14,410	6.054
UOBKH	5.15	300866	-	5.20	5.10	**5.20**	5.15	5.20	0.05	66	34	5.143
XPG	1.42	300866	1.42	1.60	1.40	**1.51**	1.51	1.52	0.09	4,312,829	648,039	1.502
XPG-W4	3.36	300866	3.36	3.70	3.30	**3.52**	3.52	3.54	0.16	70,105	24,697	3.522
Food & Beverage										-	-	
AAI	4.18	300866	4.20	4.24	3.76	**3.94**	3.92	3.94	(0.24)	674,155	269,946	4.004
APURE	4.86	300866	4.88	4.90	4.82	**4.84**	4.82	4.84	(0.02)	15,172	7,369	4.857
APURE-W3	0.75	300866	0.76	0.77	0.73	**0.77**	0.76	0.77	0.02	2,126	161	0.756
ASIAN	8.65	300866	8.70	8.90	8.50	**8.60**	8.55	8.60	(0.05)	71,145	61,927	8.704
BR	2.68	300866	2.68	2.70	2.66	**2.66**	2.66	2.70	(0.02)	12,299	3,298	2.681
BR-W1	0.17	300866	-	0.17	0.16	**0.17**	0.16	0.17	-	1,633	26	0.16
BRR	6.05	300866	6.05	6.05	5.95	**5.95**	5.90	5.95	(0.10)	5,541	3,311	5.976
BRR-W2	0.76	300866	0.76	0.76	0.67	**0.70**	0.69	0.70	(0.06)	9,858	714	0.724
BTG	25.50	300866	25.75	26.00	25.00	**25.00**	25.00	25.25	(0.50)	18,538	46,772	25.23
CBG	85.50	300866	86.00	86.75	84.00	**86.00**	86.00	86.25	0.50	320,128	2,747,753	85.832
CBG01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2310A	0.37	300866	-	0.40	0.31	**0.38**	0.38	0.39	0.01	64,875	2,251	0.347
CBG01C2311A	1.08	300866	-	1.14	0.99	**1.11**	1.11	1.12	0.03	23,846	2,489	1.043
CBG01C2401A	0.91	300866	-	0.95	0.84	**0.93**	0.93	0.94	0.02	46,530	4,105	0.882
CBG01C2401X	0.54	300866	0.49	0.56	0.49	**0.55**	0.55	0.56	0.01	82,891	4,341	0.523
CBG01P2310A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2311A	0.02	300866	-	0.02	0.02	**0.02**	0.01	0.02	-	5,350	11	0.02
CBG01P2401A	0.27	300866	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.01)	41,432	1,135	0.273
CBG01P2401X	0.68	300866	0.72	0.72	0.64	**0.66**	0.65	0.66	(0.02)	73,752	5,062	0.686
CBG06C2309A	0.08	300866	-	0.09	0.06	**0.07**	0.07	0.08	(0.01)	9,400	65	0.068
CBG06C2310A	0.69	300866	-	0.70	0.62	**0.70**	0.70	0.72	0.01	16,301	1,099	0.674
CBG13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309B	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2310A	0.40	300866	-	0.43	0.37	**0.39**	0.39	0.41	(0.01)	1,465	57	0.39
CBG13C2310B	0.97	300866	-	0.99	0.85	**0.97**	0.95	0.99	-	48	4	0.929
CBG13C2401A	0.79	300866	-	0.84	0.74	**0.83**	0.82	0.83	0.04	11,963	933	0.779
CBG13C2401B	0.58	300866	-	0.62	0.53	**0.59**	0.58	0.59	0.01	150,296	8,634	0.574
CBG13P2309A	0.06	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2310A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2312A	0.13	300866	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	37,484	473	0.126
CBG13P2401A	0.56	300866	-	0.58	0.53	**0.54**	0.54	0.55	(0.02)	64,332	3,583	0.556
CBG16C2312A	0.63	300866	-	0.65	0.57	**0.63**	0.63	0.64	-	8,628	525	0.608
CBG19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309B	0.05	300866	-	0.04	0.02	**0.02**	0.04	0.05	(0.03)	802	2	0.03
CBG19C2310A	0.59	300866	-	-	-	**-**	0.59	0.60	-	-	-	0
CBG19C2310B	1.11	300866	-	1.00	0.94	**0.98**	1.02	1.07	(0.13)	50	5	0.972
CBG19C2401A	0.90	300866	-	0.94	0.83	**0.94**	0.91	0.93	0.04	6,002	517	0.861
CBG19C2401B	0.50	300866	-	0.52	0.45	**0.51**	0.51	0.52	0.01	117,699	5,773	0.49
CBG19P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.13	300866	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,720	225	0.127
CBG41C2309A	0.01	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2310A	0.35	300866	-	0.38	0.34	**0.36**	0.36	0.37	0.01	7,200	261	0.363
CBG41C2311A	1.29	300866	-	1.35	1.20	**1.31**	1.31	1.34	0.02	1,992	249	1.25
CBG41C2312A	0.99	300866	-	1.02	0.92	**1.02**	1.00	1.03	0.03	4,450	425	0.954
CBG41C2401A	0.26	300866	-	0.27	0.24	**0.26**	0.26	0.27	-	72,550	1,850	0.255
CFRESH	2.18	300866	2.18	2.26	2.14	**2.22**	2.20	2.22	0.04	69,209	15,253	2.203
CH	2.80	300866	2.84	2.88	2.78	**2.80**	2.80	2.84	-	8,379	2,365	2.822
CHOTI	131.00	300866	-	132.00	130.00	**132.00**	129.50	131.50	1.00	2	26	131
CM	2.24	300866	2.28	2.28	2.22	**2.22**	2.22	2.26	(0.02)	1,123	251	2.234
CPF	20.90	300866	20.90	20.90	20.50	**20.70**	20.70	20.80	(0.20)	184,810	382,470	20.695
CPF01C2312A	0.18	300866	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	16,052	265	0.165
CPF01C2402A	0.33	300866	-	0.32	0.30	**0.30**	0.31	0.32	(0.03)	19,457	602	0.309
CPF06C2309A	0.08	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF11P2402A	0.42	300866	0.43	0.44	0.41	**0.44**	0.43	0.44	0.02	47,633	2,038	0.427
CPF13C2310A	0.05	300866	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100	-	0.04
CPF13C2312A	0.26	300866	-	0.26	0.23	**0.24**	0.24	0.25	(0.02)	37,998	904	0.237
CPF19C2309A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2311A	0.20	300866	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	26,426	492	0.186
CPI	2.90	300866	2.90	2.92	2.88	**2.90**	2.88	2.90	-	5,569	1,614	2.898
F&D	29.75	300866	-	-	-	**-**	29.25	29.75	-	-	-	0
GLOCON	0.48	300866	0.48	0.49	0.46	**0.47**	0.47	0.48	(0.01)	70,958	3,338	0.47
GLOCON-W5	0.05	300866	0.05	0.05	0.04	**0.05**	0.05	0.06	-	23,679	118	0.049
HTC	36.00	300866	36.25	38.00	35.75	**37.25**	37.25	37.50	1.25	8,932	32,965	36.907
ICHI	16.70	300866	16.90	17.50	16.60	**17.30**	17.20	17.30	0.60	196,078	337,291	17.201
ITC	21.00	300866	20.90	21.20	20.20	**20.70**	20.70	20.80	(0.30)	233,315	483,422	20.719
JDF	2.42	300866	-	2.46	2.40	**2.40**	2.40	2.42	(0.02)	1,524	370	2.43
KBS	6.25	300866	6.25	6.30	6.05	**6.25**	6.20	6.25	-	27,706	17,125	6.18
KCG	9.40	300866	9.40	9.80	9.35	**9.75**	9.75	9.80	0.35	63,135	60,674	9.61
KSL	3.24	300866	3.26	3.26	3.16	**3.18**	3.18	3.22	(0.06)	31,855	10,207	3.204
KTIS	4.00	300866	4.00	4.00	3.98	**3.98**	3.98	4.00	(0.02)	290	116	3.986
LST	5.00	300866	5.05	5.05	5.00	**5.00**	5.00	5.05	-	1,277	639	5.001
M	48.25	300866	48.25	48.25	47.25	**47.50**	47.50	47.75	(0.75)	9,523	45,436	47.712
MALEE	7.25	300866	7.35	7.55	7.25	**7.45**	7.40	7.45	0.20	37,305	27,582	7.393
NRF	5.95	300866	5.95	6.00	5.90	**5.90**	5.90	5.95	(0.05)	73,281	43,627	5.953
NSL	23.80	300866	24.00	24.30	23.70	**24.10**	24.10	24.20	0.30	23,547	56,664	24.064
OISHI	51.00	300866	50.00	52.00	50.00	**52.00**	52.00	52.25	1.00	28	142	50.678
OSP	30.50	300866	30.00	30.25	30.00	**30.00**	30.00	30.25	(0.50)	81,563	245,216	30.064
OSP01C2312A	0.21	300866	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	27,198	570	0.209
OSP11C2312T	0.18	300866	-	0.18	0.18	**0.18**	0.17	0.18	-	9,810	177	0.18
OSP13C2312A	0.17	300866	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	6,621	113	0.169
OSP19C2312A	0.23	300866	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	9,767	223	0.228

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP41C2311A	0.13	300866	-	-	-	**-**	0.11	0.12	-	-	-	0
OSP41C2312A	0.28	300866	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.03)	6,882	178	0.259
PB	70.00	300866	70.25	70.25	70.00	**70.25**	70.00	70.25	0.25	13	91	70.019
PLUS	8.40	300866	8.40	8.40	8.20	**8.25**	8.20	8.25	(0.15)	24,331	20,182	8.294
PM	8.90	300866	8.85	8.95	8.85	**8.90**	8.85	8.90	-	1,542	1,369	8.874
PQS	3.22	300866	3.20	3.24	3.20	**3.20**	3.20	3.22	(0.02)	3,094	995	3.214
PRG	11.40	300866	11.50	11.50	11.40	**11.40**	11.40	11.50	-	230	264	11.463
PRG-W1	8.30	300866	-	8.20	8.05	**8.05**	6.80	8.05	(0.25)	209	170	8.13
PRG-W2	6.25	300866	-	-	-	**-**	6.35	6.75	-	-	-	0
PRG-W3	6.05	300866	-	-	-	**-**	6.05	6.45	-	-	-	0
RBF	11.50	300866	11.60	11.60	11.20	**11.40**	11.40	11.50	(0.10)	27,835	31,714	11.393
RBF01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2401A	0.21	300866	-	0.22	0.19	**0.21**	0.21	0.22	-	13,314	263	0.197
RBF06C2310A	0.15	300866	0.16	0.16	0.14	**0.15**	0.15	0.16	-	5,700	84	0.147
RBF08C2309A	0.05	300866	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2310A	0.12	300866	-	-	-	**-**	0.12	0.13	-	-	-	0
RBF13C2312A	0.19	300866	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	15,738	292	0.185
RBF19C2310A	0.10	300866	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	22,705	207	0.091
RBF19C2401A	0.20	300866	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	24,626	468	0.189
SAPPE	98.50	300866	98.25	100.00	94.50	**100.00**	100.00	100.50	1.50	23,110	224,954	97.34
SAUCE	39.75	300866	39.75	39.75	39.25	**39.50**	39.50	39.75	(0.25)	179	708	39.527
SNNP	22.40	300866	22.50	23.00	22.20	**22.60**	22.60	22.70	0.20	131,430	297,984	22.672
SNNP01C2312A	0.18	300866	-	0.19	0.17	**0.18**	0.17	0.18	-	46,331	841	0.181
SNNP01C2401A	0.46	300866	0.47	0.51	0.44	**0.47**	0.46	0.47	0.01	60,419	2,881	0.476
SNNP06C2401A	0.39	300866	-	0.43	0.38	**0.40**	0.40	0.41	0.01	79,500	3,210	0.403
SNNP13C2311A	0.18	300866	-	0.20	0.17	**0.19**	0.19	0.20	0.01	27,864	527	0.189
SNNP13C2312A	0.37	300866	0.38	0.42	0.36	**0.40**	0.40	0.41	0.03	82,010	3,251	0.396
SNNP19C2311A	0.11	300866	-	0.12	0.11	**0.12**	0.12	0.13	0.01	40,607	485	0.119
SNNP19C2312A	0.39	300866	-	0.43	0.38	**0.41**	0.41	0.42	0.02	91,753	3,698	0.403
SNP	17.40	300866	17.40	18.50	17.20	**18.20**	17.90	18.20	0.80	599	1,052	17.557
SORKON	4.84	300866	4.90	4.90	4.82	**4.84**	4.82	4.84	-	676	328	4.851
SSC	34.00	300866	-	34.00	34.00	**34.00**	33.50	34.25	-	2	7	34
SSF	8.10	300866	-	8.10	8.10	**8.10**	8.10	8.15	-	4	3	8.1
SST	5.80	300866	-	5.85	5.80	**5.85**	5.75	5.85	0.05	12	7	5.816
SUN	5.70	300866	5.75	6.00	5.75	**5.85**	5.80	5.85	0.15	64,986	38,263	5.887
TC	7.35	300866	7.40	7.45	7.05	**7.25**	7.25	7.30	(0.10)	8,175	5,878	7.19
TFG	4.00	300866	4.02	4.02	3.94	**3.94**	3.94	3.96	(0.06)	33,581	13,351	3.975
TFG-W3	0.32	300866	-	0.34	0.30	**0.30**	0.30	0.34	(0.02)	3,400	105	0.308
TFMAMA	192.00	300866	-	-	-	**-**	192.50	193.00	-	-	-	0
TIPCO	9.55	300866	9.60	9.60	9.40	**9.40**	9.40	9.45	(0.15)	18,799	17,772	9.453
TKN	12.90	300866	13.00	14.40	12.90	**14.00**	13.90	14.00	1.10	406,608	561,483	13.808
TU	14.50	300866	14.50	14.50	14.20	**14.30**	14.20	14.30	(0.20)	149,733	214,999	14.358
TU01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2311X	0.22	300866	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	8,021	169	0.211
TU01C2401A	0.39	300866	-	0.39	0.36	**0.36**	0.35	0.36	(0.03)	43,120	1,577	0.365
TU01P2311X	0.09	300866	-	-	-	**-**	0.07	0.08	-	-	-	0
TU06C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU06C2312A	0.26	300866	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	25,009	624	0.249
TU11C2311T	0.03	300866	-	-	-	**-**	0.04	0.07	-	-	-	0
TU11C2402T	0.32	300866	0.31	0.32	0.30	**0.30**	0.30	0.31	(0.02)	29,329	914	0.311
TU13C2310A	0.02	300866	-	0.02	0.02	**0.02**	0.01	0.03	-	674	1	0.02
TU13C2311A	0.14	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
TU13C2312A	0.31	300866	-	-	-	**-**	0.29	0.32	-	-	-	0
TU13P2312A	0.11	300866	-	0.12	0.11	**0.11**	0.11	0.12	-	10,156	112	0.11
TU19C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2309B	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2311A	0.25	300866	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	13,656	308	0.225
TU41C2312A	0.39	300866	-	0.37	0.37	**0.37**	0.35	0.38	(0.02)	500	19	0.37
TU41C2401A	0.16	300866	-	0.17	0.16	**0.16**	0.16	0.17	-	29,865	502	0.167
TVO	23.60	300866	23.60	23.60	23.40	**23.40**	23.40	23.50	(0.20)	3,579	8,400	23.471
TWPC	4.14	300866	-	4.16	4.10	**4.12**	4.10	4.12	(0.02)	2,695	1,108	4.11
W	0.75	300866	0.74	0.76	0.74	**0.75**	0.74	0.75	-	48,679	3,621	0.743
W-W5	0.01	300866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	850,193	850	0.01
ZEN	12.80	300866	12.80	12.90	12.70	**12.80**	12.60	12.80	-	630	804	12.761
Health Care Services										-	-	
AHC	18.60	300866	-	18.80	18.40	**18.50**	18.40	18.60	(0.10)	230	425	18.498
BCH	19.80	300866	19.70	19.70	19.20	**19.30**	19.20	19.30	(0.50)	134,454	259,699	19.315
BCH01C2310A	0.09	300866	0.06	0.07	0.06	**0.07**	0.07	0.08	(0.02)	24,058	168	0.07
BCH01C2401A	0.43	300866	0.44	0.44	0.37	**0.37**	0.39	0.40	(0.06)	13,167	510	0.387
BCH01P2311A	0.10	300866	-	0.11	0.11	**0.11**	0.11	0.12	0.01	1	-	0.11
BCH01P2402X	0.37	300866	0.38	0.39	0.35	**0.38**	0.38	0.39	0.01	22,533	844	0.374
BCH06C2309A	0.10	300866	-	0.08	0.06	**0.06**	0.06	0.07	(0.04)	49,458	337	0.068
BCH06C2401A	0.39	300866	0.41	0.41	0.34	**0.34**	0.34	0.35	(0.05)	22,831	790	0.345
BCH13C2309A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2310A	0.11	300866	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,230	30	0.093
BCH13C2312A	0.38	300866	0.39	0.39	0.32	**0.33**	0.33	0.34	(0.05)	33,347	1,098	0.329
BCH13P2312A	0.15	300866	-	0.16	0.15	**0.15**	0.15	0.16	-	9,928	157	0.157
BCH19C2310A	0.11	300866	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	3,228	26	0.08
BDMS	28.50	300866	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.50)	506,660	1,424,841	28.122
BDMS01C2311A	0.09	300866	0.08	0.08	0.07	**0.08**	0.07	0.08	(0.01)	13,804	110	0.079
BDMS01C2402A	0.20	300866	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	27,782	528	0.189
BDMS01P2311A	0.09	300866	-	-	-	**-**	0.10	0.11	-	-	-	0
BDMS06C2402A	1.00	300866	-	0.23	0.23	**0.23**	0.22	0.23	(0.77)	18,216	419	0.23
BDMS11C2310T	0.09	300866	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS13C2310A	0.05	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2312A	0.17	300866	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	22,654	360	0.159
BDMS19C2309A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2310A	0.09	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS19C2312A	0.17	300866	0.15	0.15	0.15	**0.15**	0.14	0.15	(0.02)	823	12	0.15
BDMS41C2309A	0.03	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS41C2312A	0.17	300866	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.02)	25,538	412	0.161
BH	257.00	300866	256.00	259.00	255.00	**259.00**	258.00	259.00	2.00	27,972	721,302	257.865
BH-P	22.80	300866	-	-	-	**-**	27.75	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH-Q	23.40	300866	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2310A	0.12	300866	-	0.12	0.11	**0.12**	0.12	0.13	-	14,176	157	0.11
BH01C2312X	0.35	300866	-	0.37	0.33	**0.37**	0.37	0.38	0.02	17,942	614	0.342
BH01C2401A	0.68	300866	0.68	0.70	0.65	**0.70**	0.70	0.72	0.02	14,551	967	0.664
BH01P2312X	0.13	300866	0.14	0.14	0.12	**0.13**	0.12	0.13	-	16,390	213	0.129
BH01P2401A	0.32	300866	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	65,806	2,105	0.319
BH06C2308A	0.02	300866	-	-	-	**-**	-	-	-	-	-	0
BH06C2312A	0.46	300866	-	0.47	0.45	**0.47**	0.47	0.48	0.01	59,400	2,682	0.451
BH06C2401A	0.82	300866	-	0.80	0.80	**0.80**	0.83	0.85	(0.02)	35,000	2,800	0.8
BH13C2309A	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2310A	0.16	300866	-	0.17	0.15	**0.17**	0.17	0.18	0.01	35,198	537	0.152
BH13C2312A	0.61	300866	-	-	-	**-**	0.61	0.65	-	-	-	0
BH13C2401A	0.41	300866	-	0.42	0.39	**0.42**	0.42	0.43	0.01	42,982	1,720	0.4
BH13P2401A	0.20	300866	0.21	0.21	0.21	**0.21**	0.19	0.20	0.01	14,975	314	0.21
BH19C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2310A	0.18	300866	-	0.19	0.17	**0.19**	0.19	0.20	0.01	21,874	376	0.171
BH19C2312A	0.66	300866	-	-	-	**-**	0.64	0.69	-	-	-	0
BH19C2401A	0.44	300866	-	0.45	0.41	**0.45**	0.45	0.46	0.01	30,008	1,267	0.422
BH41C2309A	0.04	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
BH41C2311A	0.36	300866	-	0.35	0.33	**0.33**	0.38	0.39	(0.03)	34,400	1,176	0.341
BH41C2312A	0.86	300866	-	-	-	**-**	0.82	0.85	-	-	-	0
BH41C2312B	0.33	300866	-	0.34	0.31	**0.34**	0.34	0.35	0.01	8,660	272	0.314
CHG	3.20	300866	3.22	3.24	3.14	**3.18**	3.16	3.18	(0.02)	864,681	275,840	3.19
CHG01C2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG01C2311A	0.14	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
CHG01C2401A	0.35	300866	0.36	0.36	0.31	**0.33**	0.33	0.34	(0.02)	23,440	800	0.341
CHG01P2311A	0.10	300866	-	0.10	0.10	**0.10**	0.10	0.11	-	5	-	0.1
CHG06C2309A	0.06	300866	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2310A	0.08	300866	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,000	90	0.075
CHG11C2310A	0.03	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
CHG13C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.14	300866	-	0.15	0.12	**0.13**	0.12	0.13	(0.01)	62,316	872	0.139
CHG13C2312A	0.37	300866	-	-	-	**-**	0.40	0.43	-	-	-	0
CHG13P2401A	0.15	300866	-	0.16	0.15	**0.16**	0.15	0.16	0.01	9,434	149	0.157
CHG19C2309A	0.04	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2311A	0.18	300866	-	0.18	0.15	**0.17**	0.17	0.18	(0.01)	72,893	1,245	0.17
CMR	2.36	300866	2.38	2.38	2.34	**2.36**	2.34	2.36	-	3,720	875	2.351
EKH	8.20	300866	8.20	8.20	8.05	**8.10**	8.05	8.10	(0.10)	20,098	16,308	8.114
EKH-W1	1.87	300866	1.86	1.87	1.84	**1.86**	1.85	1.86	(0.01)	1,898	352	1.855
KDH	97.00	300866	-	96.75	96.00	**96.75**	96.50	97.00	(0.25)	89	855	96.036
LPH	5.00	300866	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	1,740	878	5.045
M-CHAI	760.00	300866	-	768.00	754.00	**754.00**	754.00	760.00	(6.00)	60	4,564	760.633
NEW	89.00	300866	-	-	-	**-**	76.00	108.00	-	-	-	0
NTV	39.75	300866	39.75	40.00	39.75	**39.75**	39.75	40.00	-	247	984	39.819
PHG	13.00	300866	13.20	14.70	13.20	**14.50**	14.40	14.50	1.50	105,099	148,400	14.12
PR9	18.00	300866	18.00	18.00	17.60	**17.60**	17.60	17.70	(0.40)	18,776	33,349	17.761
PRINC	5.25	300866	5.20	5.25	5.00	**5.15**	5.10	5.15	(0.10)	24,470	12,614	5.155
RAM	43.25	300866	43.00	43.75	41.75	**43.75**	43.75	44.00	0.50	8,935	38,883	43.517
RJH	28.50	300866	28.50	28.75	28.25	**28.50**	28.50	28.75	-	1,708	4,871	28.516
RPH	6.30	300866	6.35	6.45	6.30	**6.40**	6.40	6.45	0.10	12,586	8,049	6.395
SKR	11.40	300866	11.30	11.60	11.30	**11.60**	11.50	11.60	0.20	6,896	7,866	11.406
THG	65.50	300866	65.50	65.50	65.25	**65.50**	65.25	65.50	-	2,558	16,735	65.422
THG19C2401A	0.20	300866	-	-	-	**-**	0.18	0.19	-	-	-	0
VIBHA	2.34	300866	2.34	2.34	2.30	**2.30**	2.28	2.30	(0.04)	21,952	5,059	2.304
VIBHA-W4	0.14	300866	0.13	0.14	0.13	**0.14**	0.13	0.14	-	4,153	54	0.13
VIH	8.20	300866	8.20	8.20	8.10	**8.20**	8.15	8.20	-	1,819	1,485	8.164
WPH	5.70	300866	5.70	5.85	5.70	**5.75**	5.75	5.80	0.05	5,130	2,969	5.786
Tourism & Leisure										-	-	
ASIA	6.95	300866	-	6.95	6.80	**6.90**	6.85	6.95	(0.05)	333	228	6.857
BEYOND	13.80	300866	13.90	13.90	13.70	**13.80**	13.70	13.80	-	1,532	2,114	13.796
BEYOND-W2	4.00	300866	-	4.06	3.82	**4.06**	3.92	4.04	0.06	75	29	3.895
CENTEL	47.25	300866	47.50	47.75	47.00	**47.75**	47.50	47.75	0.50	51,894	246,327	47.467
CENTEL01C2311A	0.08	300866	-	0.09	0.08	**0.09**	0.09	0.10	0.01	14,994	128	0.085
CENTEL01C2401A	0.35	300866	-	0.36	0.33	**0.35**	0.35	0.36	-	491,505	16,973	0.345
CENTEL01P2309A	0.06	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL01P2401A	0.49	300866	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	37,163	1,807	0.486
CENTEL06C2310A	0.02	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL06C2401A	1.00	300866	-	0.47	0.46	**0.46**	0.47	0.49	(0.54)	9,700	447	0.46
CENTEL11C2311T	0.09	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL11P2311A	0.79	300866	-	-	-	**-**	0.50	0.53	-	-	-	0
CENTEL13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.05	300866	-	0.06	0.05	**0.05**	0.05	0.06	-	18,556	93	0.05
CENTEL13C2312A	0.28	300866	0.27	0.29	0.27	**0.29**	0.29	0.30	0.01	27,786	782	0.281
CENTEL13C2401A	0.40	300866	-	0.42	0.38	**0.42**	0.41	0.42	0.02	131,964	5,261	0.398
CENTEL13P2401A	0.22	300866	-	0.23	0.21	**0.21**	0.21	0.22	(0.01)	22,862	501	0.219
CENTEL19C2310A	0.05	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL19C2312A	0.26	300866	0.28	0.28	0.25	**0.27**	0.27	0.29	0.01	232,606	6,134	0.263
CENTEL41C2311A	0.12	300866	-	0.12	0.12	**0.12**	0.12	0.13	-	6,000	72	0.12
CENTEL41C2312A	0.40	300866	-	0.41	0.38	**0.41**	0.41	0.43	0.01	38,550	1,521	0.394
CSR	70.00	300866	-	70.00	70.00	**70.00**	65.50	70.00	-	2	14	70
DUSIT	11.10	300866	11.10	11.20	10.90	**10.90**	10.90	11.00	(0.20)	6,502	7,171	11.028
ERW	5.70	300866	5.70	5.75	5.50	**5.55**	5.55	5.60	(0.15)	151,975	84,670	5.571
ERW-W3	2.46	300866	2.46	2.46	2.34	**2.40**	2.40	2.42	(0.06)	5,787	1,376	2.378
ERW01C2312A	0.86	300866	0.74	0.85	0.74	**0.74**	0.74	0.77	(0.12)	5,765	427	0.74
ERW01C2402A	0.32	300866	0.29	0.31	0.29	**0.29**	0.29	0.30	(0.03)	27,278	794	0.291
ERW06C2401A	0.67	300866	-	-	-	**-**	0.59	0.62	-	-	-	0
ERW06C2402A	1.00	300866	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	2,999	82	0.272
ERW13C2311A	0.41	300866	-	-	-	**-**	0.61	0.70	-	-	-	0
ERW13C2401A	0.32	300866	-	0.31	0.28	**0.29**	0.28	0.29	(0.03)	44,191	1,242	0.281
ERW19C2311A	0.39	300866	-	-	-	**-**	0.50	0.56	-	-	-	0
ERW19C2401A	0.34	300866	-	0.33	0.30	**0.30**	0.30	0.31	(0.04)	18,925	573	0.302
ERW19C2401B	0.24	300866	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	53,207	1,146	0.215
GRAND	0.21	300866	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	6,165	133	0.215

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
LRH	41.00	300866	-	41.00	40.00	**40.50**	39.75	40.75	(0.50)	35	141	40.185
MANRIN	28.00	300866	-	-	-	**-**	27.50	28.75	-	-	-	0
MINT	33.50	300866	33.25	33.75	33.25	**33.25**	33.25	33.50	(0.25)	225,351	752,802	33.405
MINT-W9	2.92	300866	2.92	2.96	2.90	**2.94**	2.92	2.96	0.02	2,030	595	2.933
MINT01C2309A	0.04	300866	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,000	3	0.03
MINT01C2312A	0.16	300866	-	0.17	0.16	**0.16**	0.16	0.17	-	44,445	751	0.169
MINT01P2311A	0.13	300866	-	-	-	**-**	0.12	0.13	-	-	-	0
MINT06C2309A	0.04	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT06C2402A	1.00	300866	-	0.24	0.24	**0.24**	0.23	0.24	(0.76)	6,000	144	0.24
MINT11C2310T	0.14	300866	-	0.14	0.13	**0.14**	0.13	0.14	-	27,800	385	0.138
MINT11P2309A	0.08	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2311A	0.09	300866	0.09	0.09	0.09	**0.09**	0.09	0.10	-	720	6	0.09
MINT13C2312A	0.20	300866	0.20	0.21	0.20	**0.20**	0.20	0.21	-	24,024	480	0.2
MINT13P2312A	0.12	300866	-	0.12	0.12	**0.12**	0.12	0.13	-	9,034	108	0.12
MINT19C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2312A	0.17	300866	-	0.17	0.17	**0.17**	0.17	0.18	-	4,361	74	0.17
MINT41C2309A	0.08	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2310A	0.07	300866	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41C2311A	0.14	300866	-	0.14	0.14	**0.14**	0.13	0.14	-	1,200	17	0.14
MINT41C2401A	0.22	300866	-	0.23	0.22	**0.22**	0.22	0.23	-	16,500	378	0.229
MINT41P2310A	0.08	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
OHTL	484.00	300866	-	490.00	490.00	**490.00**	482.00	498.00	6.00	1	49	490
ROH	3.20	300866	-	3.20	3.18	**3.20**	3.18	3.20	-	86	27	3.183
SHANG	51.75	300866	-	52.50	50.75	**51.00**	51.00	51.50	(0.75)	47	240	51.095
SHR	2.98	300866	3.00	3.02	2.94	**2.96**	2.94	2.96	(0.02)	200,988	59,736	2.972
VRANDA	6.85	300866	6.85	6.90	6.85	**6.90**	6.90	6.95	0.05	3,048	2,093	6.866
Home & Office Produc										-	-	
AJA	0.20	300866	0.20	0.23	0.19	**0.21**	0.21	0.22	0.01	270,528	5,794	0.214
AJA-W3	0.08	300866	0.07	0.09	0.07	**0.09**	0.08	0.09	0.01	82,491	673	0.081
AJA-W4	0.05	300866	-	0.07	0.05	**0.06**	0.06	0.07	0.01	60,646	369	0.06
DTCI	31.25	300866	-	31.25	31.25	**31.25**	31.25	32.75	-	10	31	31.25
FANCY	0.60	300866	-	0.60	0.57	**0.58**	0.57	0.58	(0.02)	3,570	206	0.576
FTI	2.16	300866	2.16	2.18	2.12	**2.16**	2.12	2.16	-	5,155	1,096	2.126
KYE	300.00	300866	-	300.00	298.00	**299.00**	299.00	300.00	(1.00)	8	240	299.375
L&E	1.48	300866	-	1.50	1.47	**1.48**	1.47	1.48	-	819	121	1.473
MODERN	2.86	300866	-	2.90	2.82	**2.84**	2.84	2.88	(0.02)	325	93	2.849
OGC	25.00	300866	25.00	25.50	24.80	**24.80**	24.80	25.00	(0.20)	7	18	25.15
ROCK	8.45	300866	9.15	9.15	8.20	**8.20**	8.15	8.25	(0.25)	24	21	8.687
SBNEXT	2.18	300866	2.22	2.32	2.18	**2.24**	2.24	2.26	0.06	47,973	10,850	2.261
SBNEXT-W2	0.48	300866	0.48	0.52	0.46	**0.46**	0.46	0.48	(0.02)	40,538	1,991	0.491
SIAM	1.52	300866	1.52	1.52	1.51	**1.51**	1.51	1.52	(0.01)	3,868	587	1.517
TCMC	1.73	300866	1.73	1.75	1.72	**1.73**	1.73	1.74	-	7,273	1,259	1.73
Insurance										-	-	
AYUD	38.75	300866	38.75	39.25	38.50	**39.00**	38.50	39.00	0.25	46	178	38.777
BKI	318.00	300866	319.00	319.00	317.00	**317.00**	317.00	319.00	(1.00)	186	5,913	317.897
BLA	24.90	300866	25.00	25.00	24.30	**24.50**	24.40	24.50	(0.40)	38,873	95,639	24.603
BLA13C2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
BLA13C2312A	0.32	300866	-	0.32	0.27	**0.28**	0.28	0.29	(0.04)	27,019	796	0.294
BLA19C2311A	0.06	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA19C2401A	0.50	300866	-	0.50	0.45	**0.46**	0.46	0.47	(0.04)	11,280	533	0.472
BUI	19.70	300866	-	19.80	19.40	**19.60**	19.50	19.60	(0.10)	25	49	19.496
CHARAN	26.50	300866	-	26.75	26.50	**26.75**	26.75	27.00	0.25	35	94	26.742
INSURE	123.50	300866	-	123.50	123.50	**123.50**	123.00	133.00	-	1	12	123.5
KWI	0.77	300866	0.77	0.77	0.74	**0.76**	0.75	0.76	(0.01)	8,056	607	0.753
MTI	117.50	300866	-	118.50	117.00	**118.50**	118.00	119.00	1.00	14	165	117.714
NKI	30.00	300866	29.75	29.75	29.75	**29.75**	29.75	30.50	(0.25)	1	3	29.75
SMK	0.80	300866	-	-	-	**-**	-	-	-	-	-	0
TGH	17.90	300866	-	18.00	17.80	**18.00**	17.80	18.10	0.10	4	7	17.925
THRE	0.96	300866	0.97	0.99	0.96	**0.97**	0.97	0.98	0.01	59,791	5,822	0.973
THREL	3.60	300866	3.68	3.68	3.56	**3.60**	3.58	3.60	-	2,380	858	3.606
TIPH	41.00	300866	41.25	41.50	40.25	**41.50**	41.25	41.50	0.50	19,951	82,200	41.2
TIPH11C2309A	0.06	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
TIPH13C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
TIPH19C2311A	0.08	300866	0.08	0.08	0.07	**0.07**	0.08	0.09	(0.01)	2,681	20	0.074
TLI	11.90	300866	12.00	12.10	11.80	**11.80**	11.80	11.90	(0.10)	169,249	201,149	11.884
TLI01C2312A	0.11	300866	0.12	0.12	0.11	**0.11**	0.10	0.12	-	16,365	187	0.114
TLI01C2401A	0.25	300866	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	20,619	512	0.248
TLI01P2312A	0.16	300866	-	0.16	0.15	**0.16**	0.16	0.17	-	16,647	260	0.156
TLI06C2312A	0.10	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
TLI06C2402A	0.27	300866	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	31,349	856	0.273
TLI13C2311A	0.09	300866	-	0.09	0.09	**0.09**	0.09	0.10	-	35,937	323	0.09
TLI13C2312A	0.20	300866	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	71,500	1,364	0.19
TLI19C2311A	0.12	300866	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,961	130	0.118
TLI19C2401A	0.25	300866	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	37,501	943	0.251
TLI41C2312A	0.10	300866	-	0.10	0.10	**0.10**	0.10	0.11	-	2,000	20	0.1
TLI41C2312B	0.18	300866	-	-	-	**-**	0.17	0.19	-	-	-	0
TLI41C2401A	0.24	300866	0.25	0.25	0.23	**0.23**	0.22	0.24	(0.01)	44,928	1,082	0.24
TQM	31.25	300866	31.25	31.50	30.50	**30.50**	30.50	30.75	(0.75)	9,302	28,644	30.793
TQM01C2310A	0.16	300866	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	21,032	293	0.139
TQM13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2310A	0.14	300866	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	5,239	67	0.127
TQM19C2310A	0.13	300866	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	5,655	60	0.105
TSI	0.21	300866	0.21	0.21	0.20	**0.21**	0.20	0.21	-	424	9	0.207
TVH	9.50	300866	9.55	9.75	9.50	**9.50**	9.50	9.60	-	659	630	9.557
Mining										-	-	
THL	0.46	300866	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.10	300866	9.20	9.20	9.00	**9.05**	9.00	9.05	(0.05)	693	627	9.051
ALUCON	180.00	300866	-	180.00	180.00	**180.00**	179.50	181.00	-	1	18	180
BGC	9.70	300866	9.70	9.75	9.60	**9.65**	9.55	9.65	(0.05)	6,938	6,715	9.677
CSC	46.00	300866	-	-	-	**-**	46.00	46.50	-	-	-	0
CSC-P	150.00	300866	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	300866	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEP	0.20	300866	0.20	0.20	0.19	**0.20**	0.19	0.20	-	7,322	139	0.19
PJW	4.24	300866	4.22	4.24	4.18	**4.22**	4.22	4.24	(0.02)	9,221	3,878	4.205
PJW-W1	1.34	300866	1.34	1.34	1.29	**1.29**	1.29	1.30	(0.05)	1,751	226	1.29
PTL	12.60	300866	12.70	12.90	12.50	**12.80**	12.80	12.90	0.20	39,144	50,039	12.783
SCGP	39.25	300866	39.50	41.75	39.25	**41.00**	41.00	41.25	1.75	331,901	1,354,128	40.799
SCGP01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2310A	0.02	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
SCGP01C2312A	0.30	300866	0.41	0.43	0.31	**0.41**	0.39	0.40	0.11	81,434	3,035	0.372
SCGP01C2312X	0.13	300866	-	0.20	0.13	**0.18**	0.18	0.19	0.05	84,630	1,305	0.154
SCGP01P2312A	0.21	300866	-	0.21	0.15	**0.16**	0.16	0.17	(0.05)	70,273	1,160	0.165
SCGP06C2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2311A	0.07	300866	-	0.12	0.08	**0.11**	0.11	0.12	0.04	39,403	409	0.103
SCGP06C2401A	0.26	300866	-	0.38	0.27	**0.36**	0.35	0.36	0.10	104,964	3,269	0.311
SCGP11C2311T	0.02	300866	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.22	300866	-	0.28	0.22	**0.27**	0.26	0.27	0.05	45,192	1,084	0.239
SCGP11P2309A	0.21	300866	-	-	-	**-**	0.11	0.15	-	-	-	0
SCGP11P2312A	0.28	300866	-	0.28	0.22	**0.23**	0.23	0.24	(0.05)	67,936	1,638	0.241
SCGP13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SCGP13C2310A	0.04	300866	-	0.07	0.04	**0.07**	0.06	0.07	0.03	14,280	90	0.063
SCGP13C2311A	0.16	300866	0.17	0.26	0.17	**0.23**	0.23	0.24	0.07	375,089	8,531	0.227
SCGP13P2312A	0.18	300866	0.17	0.17	0.12	**0.13**	0.12	0.13	(0.05)	67,689	886	0.13
SCGP19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2309B	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2310A	0.03	300866	-	0.09	0.05	**0.07**	0.07	0.08	0.04	96,400	657	0.068
SCGP19C2311A	0.15	300866	0.23	0.23	0.16	**0.21**	0.20	0.21	0.06	283,854	5,486	0.193
SCGP41C2309A	0.08	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2310A	0.01	300866	-	0.02	0.02	**0.02**	0.02	0.04	0.01	167	-	0.02
SCGP41C2311A	0.11	300866	0.19	0.19	0.11	**0.16**	0.15	0.16	0.05	29,489	459	0.155
SCGP41C2312A	0.31	300866	0.44	0.44	0.32	**0.40**	0.40	0.42	0.09	28,771	1,113	0.386
SCGP41C2401A	1.00	300866	0.28	0.28	0.20	**0.26**	0.25	0.26	(0.74)	49,472	1,197	0.241
SFLEX	4.12	300866	4.12	4.16	3.86	**3.90**	3.90	3.92	(0.22)	105,300	41,811	3.97
SFLEX-W2	0.32	300866	0.34	0.34	0.30	**0.32**	0.31	0.32	-	7,037	221	0.314
SITHAI	1.29	300866	1.30	1.30	1.26	**1.28**	1.27	1.28	(0.01)	28,642	3,649	1.273
SLP	0.45	300866	0.44	0.44	0.42	**0.42**	0.42	0.43	(0.03)	3,866	165	0.425
SMPC	11.10	300866	11.10	11.30	11.00	**11.10**	11.10	11.20	-	4,713	5,244	11.127
SPACK	2.36	300866	2.38	2.38	2.32	**2.36**	2.34	2.36	-	6,058	1,427	2.356
TCOAT	26.50	300866	-	-	-	**-**	25.75	29.00	-	-	-	0
TFI	0.12	300866	0.12	0.12	0.11	**0.12**	0.11	0.12	-	11,729	134	0.113
TFI-W1	0.05	300866	-	0.05	0.03	**0.05**	0.04	0.05	-	7,084	28	0.04
THIP	26.75	300866	-	27.25	26.75	**27.25**	26.75	27.25	0.50	137	370	26.992
TMD	24.70	300866	24.60	24.70	24.60	**24.60**	24.50	24.60	(0.10)	131	323	24.679
TOPP	155.00	300866	-	160.00	160.00	**160.00**	153.00	160.00	5.00	2	32	160
TPAC	16.40	300866	16.40	16.40	16.30	**16.40**	16.30	16.40	-	1,031	1,687	16.367
TPBI	3.40	300866	3.44	3.46	3.40	**3.44**	3.38	3.44	0.04	615	210	3.418
TPP	17.40	300866	-	17.60	17.40	**17.50**	17.40	17.60	0.10	42	74	17.5
Personal Products										-	-	
APCO	5.85	300866	5.85	5.85	5.70	**5.85**	5.75	5.85	-	3,663	2,100	5.734
BIZ	3.60	300866	3.64	3.64	3.60	**3.62**	3.60	3.62	0.02	1,623	585	3.605
BLC	5.75	300866	5.80	5.90	5.70	**5.70**	5.70	5.75	(0.05)	24,010	13,860	5.772
DDD	12.30	300866	12.50	12.50	12.10	**12.40**	12.30	12.40	0.10	2,072	2,559	12.35
JCT	83.25	300866	-	-	-	**-**	82.00	83.00	-	-	-	0
KISS	6.10	300866	6.05	6.20	6.05	**6.15**	6.10	6.15	0.05	6,515	3,984	6.114
NV	2.64	300866	2.68	2.70	2.64	**2.64**	2.64	2.68	-	2,780	741	2.664
OCC	10.20	300866	-	9.80	9.80	**9.80**	9.75	10.00	(0.40)	1	1	9.8
S&J	53.25	300866	-	53.75	53.50	**53.50**	52.25	54.50	0.25	44	236	53.619
STGT	7.35	300866	7.40	7.40	7.20	**7.25**	7.20	7.25	(0.10)	45,862	33,434	7.29
STGT01C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.34	300866	-	0.33	0.31	**0.31**	0.31	0.32	(0.03)	9,612	305	0.317
STGT11C2311T	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
STGT13C2311A	0.13	300866	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	6,926	90	0.129
STGT13C2312A	0.25	300866	0.26	0.26	0.22	**0.23**	0.23	0.24	(0.02)	40,836	982	0.24
STGT13P2312A	0.27	300866	-	0.28	0.27	**0.28**	0.28	0.29	0.01	9,840	271	0.275
STGT19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2309B	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT19C2401A	0.22	300866	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	7,518	165	0.219
STHAI	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
TNR	8.75	300866	8.85	8.85	8.85	**8.85**	8.80	8.85	0.10	192	170	8.85
TOG	11.30	300866	11.40	11.80	11.30	**11.70**	11.70	11.80	0.40	6,100	7,078	11.602
Professional Service										-	-	
BWG	0.70	300866	0.70	0.71	0.69	**0.69**	0.69	0.70	(0.01)	132,171	9,275	0.701
BWG-W5	0.04	300866	0.03	0.04	0.02	**0.04**	0.03	0.04	-	329,803	989	0.029
GENCO	0.58	300866	0.58	0.58	0.57	**0.58**	0.57	0.58	-	6,234	356	0.57
PRO	0.35	300866	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.75	300866	7.75	8.10	7.50	**7.90**	7.90	8.00	0.15	44,324	34,515	7.786
SISB	36.50	300866	36.75	37.75	36.50	**37.75**	37.50	37.75	1.25	35,861	133,619	37.26
SO	8.30	300866	8.30	8.60	8.30	**8.55**	8.45	8.55	0.25	958	809	8.447
WAVE	0.19	300866	0.20	0.20	0.18	**0.19**	0.19	0.20	-	1,021,532	19,425	0.19
WAVE-W2	0.10	300866	-	0.11	0.10	**0.10**	0.09	0.10	-	7,811	78	0.1
WAVE-W3	0.09	300866	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	140,868	1,268	0.09
Property Development										-	-	
A	5.15	300866	5.15	5.15	5.00	**5.15**	5.00	5.15	-	240	121	5.054
AKS	0.01	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	113,082	212	0.018
AKS-W5	0.01	300866	0.01	0.01	0.01	**0.01**	-	0.01	-	5,502	6	0.01
AMATA	24.50	300866	25.25	25.75	25.00	**25.50**	25.25	25.50	1.00	154,396	391,903	25.383
AMATA01C2311A	0.33	300866	0.39	0.45	0.39	**0.45**	0.45	0.48	0.12	5,583	242	0.433
AMATA01P2311A	0.07	300866	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	1,019	6	0.06
AMATA06C2311A	0.29	300866	-	-	-	**-**	0.35	0.39	-	-	-	0
AMATA11P2310A	0.10	300866	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2310A	0.19	300866	0.23	0.29	0.23	**0.29**	0.29	0.30	0.10	21,579	604	0.279
AMATA13C2312A	0.46	300866	0.52	0.59	0.52	**0.59**	0.59	0.60	0.13	3,113	178	0.572
AMATA19C2311A	0.17	300866	-	0.25	0.23	**0.24**	0.24	0.25	0.07	2,207	52	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AMATA19C2311B	0.31	300866	0.37	0.43	0.36	**0.43**	0.43	0.44	0.12	8,270	337	0.407
AMATA28C2309A	0.25	300866	-	0.30	0.29	**0.30**	0.30	0.36	0.05	12	-	0.297
AMATAV	6.20	300866	6.25	6.30	6.20	**6.30**	6.25	6.30	0.10	717	449	6.267
ANAN	0.80	300866	0.80	0.81	0.79	**0.80**	0.79	0.80	-	206,205	16,496	0.799
ANAN-W1	0.01	300866	-	0.02	0.01	**0.01**	0.01	0.02	-	4,467	6	0.012
AP	12.60	300866	12.60	12.80	12.60	**12.70**	12.60	12.70	0.10	136,102	172,508	12.674
AP19C2401A	0.21	300866	-	0.22	0.21	**0.21**	0.21	0.22	-	8,952	188	0.21
APEX	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
ASW	8.40	300866	8.35	8.50	8.35	**8.45**	8.40	8.45	0.05	6,334	5,340	8.43
ASW-W1	0.10	300866	0.10	0.11	0.09	**0.10**	0.09	0.10	-	17,755	179	0.1
ASW-W2	0.28	300866	0.33	0.33	0.29	**0.29**	0.29	0.32	0.01	8	-	0.298
AWC	4.42	300866	4.38	4.44	4.34	**4.36**	4.36	4.38	(0.06)	980,897	429,156	4.375
AWC01C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.19	300866	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.03)	36,612	645	0.176
AWC01C2401A	0.51	300866	0.51	0.52	0.48	**0.48**	0.48	0.49	(0.03)	32,326	1,618	0.5
AWC06C2312A	0.27	300866	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	69,580	1,838	0.264
AWC13C2309A	0.03	300866	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2311A	0.02	300866	-	0.03	0.03	**0.03**	0.02	0.03	0.01	2	-	0.03
AWC13C2312A	0.16	300866	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	40,254	628	0.156
AWC13C2401A	0.44	300866	0.43	0.45	0.41	**0.41**	0.41	0.42	(0.03)	42,887	1,821	0.424
AWC13P2401A	1.00	300866	-	0.39	0.36	**0.39**	0.39	0.40	(0.61)	36,826	1,387	0.376
AWC19C2312A	0.10	300866	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	82,346	788	0.095
AWC19C2312B	0.21	300866	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	26,859	554	0.206
AWC19C2401A	0.49	300866	-	0.50	0.46	**0.46**	0.46	0.47	(0.03)	15,480	758	0.489
BLAND	0.81	300866	0.82	0.82	0.80	**0.80**	0.80	0.81	(0.01)	80,096	6,432	0.803
BRI	9.20	300866	9.25	9.40	9.15	**9.20**	9.15	9.20	-	16,094	14,912	9.265
BROCK	1.79	300866	1.83	1.83	1.73	**1.80**	1.80	1.81	0.01	315	57	1.8
CGD	0.35	300866	0.35	0.36	0.34	**0.35**	0.34	0.35	-	28,512	999	0.35
CI	0.67	300866	0.68	0.68	0.66	**0.67**	0.66	0.67	-	9,460	632	0.667
CI-W2	0.07	300866	-	0.08	0.06	**0.07**	0.06	0.07	-	17,952	123	0.068
CMC	1.27	300866	1.29	1.29	1.25	**1.27**	1.26	1.27	-	481	60	1.255
CPN	69.25	300866	68.75	69.25	68.50	**68.75**	68.75	69.00	(0.50)	65,033	447,134	68.754
CPN01C2309A	0.11	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN01C2312X	0.27	300866	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	26,005	666	0.256
CPN01P2312A	0.17	300866	0.18	0.18	0.18	**0.18**	0.18	0.19	0.01	32,412	583	0.18
CPN06C2311A	0.21	300866	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	1,920	37	0.192
CPN11C2311T	0.20	300866	-	0.20	0.20	**0.20**	0.19	0.20	-	29,500	590	0.2
CPN11P2312A	0.30	300866	-	0.31	0.29	**0.30**	0.30	0.31	-	53,400	1,602	0.299
CPN13C2310A	0.07	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
CPN13C2311A	0.23	300866	-	0.23	0.20	**0.21**	0.20	0.21	(0.02)	52,505	1,131	0.215
CPN13P2312A	0.21	300866	-	0.22	0.21	**0.21**	0.20	0.21	-	28,029	590	0.21
CPN19C2311A	0.26	300866	-	0.24	0.22	**0.23**	0.23	0.24	(0.03)	49,326	1,164	0.236
CPN19C2401A	0.36	300866	-	0.35	0.35	**0.35**	0.35	0.36	(0.01)	19,784	692	0.35
CPN41C2309A	0.08	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2311A	0.17	300866	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	2,000	32	0.16
CPN41C2312A	0.43	300866	-	0.42	0.40	**0.41**	0.41	0.42	(0.02)	42,100	1,740	0.413
ESTAR	0.31	300866	-	0.32	0.31	**0.32**	0.31	0.32	0.01	5,936	185	0.312
EVER	0.21	300866	0.21	0.21	0.20	**0.21**	0.20	0.21	-	107,873	2,182	0.202
EVER-W4	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
FPT	15.10	300866	15.30	15.30	15.00	**15.00**	15.00	15.30	(0.10)	64	96	15.018
GLAND	1.99	300866	-	1.99	1.96	**1.99**	1.98	1.99	-	255	50	1.97
J	3.44	300866	3.58	3.82	3.24	**3.30**	3.28	3.30	(0.14)	266,197	96,144	3.611
J-W2	0.86	300866	0.88	1.04	0.78	**0.82**	0.82	0.84	(0.04)	597	55	0.914
J-W3	0.81	300866	0.82	0.99	0.78	**0.86**	0.81	0.86	0.05	1,579	140	0.885
JCK	0.28	300866	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	79,854	2,155	0.269
KC	0.10	300866	0.10	0.10	0.09	**0.10**	0.09	0.10	-	13,715	137	0.1
LALIN	8.65	300866	8.70	8.70	8.55	**8.55**	8.55	8.65	(0.10)	4,716	4,062	8.612
LH	8.35	300866	8.35	8.40	8.30	**8.30**	8.30	8.35	(0.05)	420,082	349,423	8.317
LH13C2310A	0.03	300866	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	76	-	0.02
LH19C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.17	300866	-	-	-	**-**	0.17	0.18	-	-	-	0
LPN	4.22	300866	4.22	4.22	4.18	**4.20**	4.18	4.20	(0.02)	4,749	1,994	4.198
MBK	18.30	300866	18.30	18.70	18.20	**18.50**	18.40	18.50	0.20	26,041	48,212	18.513
MBK-W1	18.00	300866	-	18.20	17.60	**17.70**	17.60	18.00	(0.30)	13	23	17.7
MBK-W2	17.20	300866	-	17.60	17.00	**17.40**	17.40	17.50	0.20	44	76	17.381
MBK-W3	16.40	300866	-	16.80	16.30	**16.30**	16.40	16.80	(0.10)	138	232	16.794
MBK-W4	16.00	300866	16.00	16.00	16.00	**16.00**	16.00	16.20	-	55	88	16
MJD	1.40	300866	1.40	1.40	1.38	**1.38**	1.38	1.39	(0.02)	182	25	1.388
MK	2.56	300866	2.60	2.60	2.56	**2.58**	2.58	2.60	0.02	851	219	2.574
NCH	1.24	300866	1.27	1.29	1.23	**1.26**	1.26	1.27	0.02	60,745	7,728	1.272
NNCL	1.98	300866	1.99	1.99	1.97	**1.98**	1.98	1.99	-	1,770	351	1.98
NOBLE	4.38	300866	4.38	4.40	4.30	**4.32**	4.32	4.36	(0.06)	14,793	6,403	4.328
NOBLE-W2	0.10	300866	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,814	53	0.09
NUSA	0.52	300866	0.52	0.55	0.51	**0.52**	0.51	0.52	-	231,842	12,238	0.527
NUSA-W5	0.13	300866	0.14	0.15	0.12	**0.14**	0.13	0.14	0.01	159,652	2,142	0.134
NVD	2.00	300866	1.98	2.00	1.97	**1.97**	1.97	1.98	(0.03)	16,960	3,362	1.982
NVD-W3	0.14	300866	0.14	0.14	0.11	**0.14**	0.11	0.13	-	7,411	94	0.126
ORI	10.80	300866	10.80	10.90	10.50	**10.60**	10.50	10.60	(0.20)	129,566	137,182	10.587
ORI13C2312A	0.17	300866	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	11,923	184	0.154
ORI19C2401A	0.21	300866	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	20,314	404	0.198
PACE	0.03	300866	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.14	300866	4.12	4.16	4.12	**4.12**	4.12	4.14	(0.02)	197	81	4.128
PF	0.36	300866	0.36	0.36	0.35	**0.35**	0.35	0.36	(0.01)	11,710	417	0.356
PIN	3.70	300866	3.74	3.84	3.70	**3.74**	3.74	3.76	0.04	42,379	15,995	3.774
PLAT	3.38	300866	3.44	3.44	3.38	**3.40**	3.38	3.40	0.02	3,818	1,301	3.407
POLAR	0.68	300866	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.24	300866	1.27	1.27	1.19	**1.20**	1.19	1.20	(0.04)	13,544	1,643	1.213
PRIN	2.80	300866	2.78	2.82	2.72	**2.82**	2.74	2.82	0.02	1,489	409	2.748
PSH	13.50	300866	13.40	13.50	13.30	**13.40**	13.40	13.50	(0.10)	10,009	13,413	13.4
QH	2.32	300866	2.32	2.34	2.30	**2.32**	2.30	2.32	-	201,136	46,642	2.318
QH19C2310A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
QH19C2401A	0.17	300866	-	-	-	**-**	0.17	0.18	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RABBIT	0.91	300866	0.94	0.95	0.87	**0.88**	0.88	0.89	(0.03)	2,737,350	246,291	0.899
RABBIT-P	0.82	300866	0.84	0.86	0.80	**0.82**	0.81	0.82	-	511,727	42,775	0.835
RABBIT-Q	4.00	300866	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.70	300866	0.72	0.72	0.70	**0.70**	0.70	0.71	-	3,852	272	0.705
RML	0.53	300866	0.53	0.54	0.52	**0.53**	0.53	0.54	-	6,919	366	0.528
ROJNA	6.05	300866	6.25	6.50	6.10	**6.35**	6.35	6.40	0.30	345,614	219,429	6.348
S	1.20	300866	1.21	1.26	1.19	**1.19**	1.18	1.19	(0.01)	771,493	93,080	1.206
SA	6.85	300866	6.85	6.85	6.80	**6.85**	6.80	6.85	-	730	498	6.823
SA-W1	0.23	300866	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.03)	6,399	129	0.202
SAMCO	1.35	300866	1.34	1.37	1.32	**1.34**	1.33	1.34	(0.01)	3,775	503	1.331
SC	4.60	300866	4.58	4.66	4.50	**4.64**	4.62	4.64	0.04	154,008	70,873	4.601
SENA	2.88	300866	2.90	2.94	2.88	**2.90**	2.90	2.92	0.02	67,310	19,534	2.902
SENA-W1	0.06	300866	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	80,738	555	0.068
SIRI	1.97	300866	1.96	2.06	1.95	**2.04**	2.02	2.04	0.07	7,459,704	1,495,706	2.005
SIRI01C2309A	0.07	300866	-	0.13	0.11	**0.11**	0.11	0.13	0.04	1,123	12	0.11
SIRI01C2312A	0.15	300866	0.15	0.19	0.15	**0.18**	0.18	0.19	0.03	92,832	1,560	0.168
SIRI01C2401A	0.47	300866	0.48	0.56	0.46	**0.56**	0.55	0.56	0.09	73,306	3,729	0.508
SIRI01P2401A	0.26	300866	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	31,641	764	0.241
SIRI06C2308A	0.02	300866	-	-	-	**-**	-	-	-	-	-	0
SIRI06C2312B	0.56	300866	-	0.59	0.56	**0.59**	0.63	0.65	0.03	55,200	3,106	0.562
SIRI06C2401A	0.21	300866	-	0.21	0.21	**0.21**	0.23	0.24	-	4,000	84	0.21
SIRI13C2311A	0.39	300866	-	0.46	0.37	**0.46**	0.46	0.48	0.07	31,309	1,249	0.398
SIRI13C2312A	0.16	300866	-	0.20	0.16	**0.19**	0.19	0.20	0.03	130,133	2,208	0.169
SIRI13C2401A	0.50	300866	-	0.59	0.47	**0.58**	0.58	0.59	0.08	141,500	7,323	0.517
SIRI13P2311A	0.22	300866	-	0.22	0.17	**0.18**	0.18	0.19	(0.04)	20,633	429	0.208
SIRI13P2401A	0.23	300866	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	7,289	157	0.214
SIRI19C2312A	0.41	300866	-	0.51	0.40	**0.48**	0.47	0.48	0.07	99,235	4,136	0.416
SIRI19C2312B	0.17	300866	-	0.20	0.17	**0.20**	0.19	0.20	0.03	101,232	1,839	0.181
SIRI19P2401A	0.25	300866	-	0.23	0.21	**0.21**	0.21	0.22	(0.04)	46	1	0.214
SIRI41C2312A	0.54	300866	-	0.64	0.52	**0.64**	0.64	0.68	0.10	38,926	2,239	0.575
SPALI	21.50	300866	21.50	21.80	21.40	**21.70**	21.60	21.70	0.20	111,414	240,855	21.618
SPALI11C2311A	0.18	300866	-	0.19	0.18	**0.19**	0.19	0.21	0.01	38,150	718	0.188
SPALI13C2309A	0.06	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2310A	0.09	300866	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,820	77	0.098
SPALI13C2401A	0.39	300866	0.39	0.42	0.38	**0.42**	0.42	0.43	0.03	46,970	1,906	0.405
SPALI19C2311A	0.16	300866	-	0.17	0.16	**0.17**	0.17	0.18	0.01	23,298	395	0.169
UV	2.62	300866	2.66	2.66	2.58	**2.58**	2.58	2.60	(0.04)	6,861	1,785	2.6
WHA	5.20	300866	5.20	5.25	5.15	**5.20**	5.15	5.20	-	351,457	182,692	5.198
WHA01C2312A	0.49	300866	-	0.48	0.48	**0.48**	0.48	0.49	(0.01)	9,099	437	0.48
WHA01C2401A	0.15	300866	0.15	0.16	0.14	**0.15**	0.14	0.15	-	69,714	1,046	0.15
WHA06C2312A	0.49	300866	-	-	-	**-**	0.46	0.51	-	-	-	0
WHA11P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2310A	0.46	300866	-	0.43	0.39	**0.39**	0.39	0.42	(0.07)	280	11	0.394
WHA13C2401A	0.16	300866	0.16	0.16	0.16	**0.16**	0.16	0.17	-	76,577	1,225	0.16
WHA19C2310A	0.48	300866	-	-	-	**-**	0.46	0.53	-	-	-	0
WHA19C2311A	0.39	300866	-	0.31	0.31	**0.31**	0.33	0.37	(0.08)	574	18	0.31
WHA19C2401A	0.19	300866	0.20	0.20	0.18	**0.19**	0.18	0.19	-	87,356	1,639	0.187
WHA41C2311A	0.39	300866	-	0.37	0.37	**0.37**	0.40	0.44	(0.02)	1,500	56	0.37
WHA41C2312A	0.15	300866	0.15	0.15	0.15	**0.15**	0.15	0.16	-	4,800	72	0.15
WIN	0.80	300866	0.81	0.81	0.78	**0.79**	0.78	0.79	(0.01)	2,958	234	0.791
Paper & Printing Mat										-	-	
UTP	12.00	300866	12.00	12.10	11.90	**12.00**	12.00	12.10	-	1,898	2,280	12.01
Fashion										-	-	
AFC	7.00	300866	7.10	7.10	6.55	**6.55**	6.55	6.70	(0.45)	620	421	6.788
AURA	17.20	300866	17.30	17.60	17.00	**17.30**	17.30	17.50	0.10	49,025	85,206	17.38
BTNC	37.75	300866	38.00	38.75	37.50	**37.75**	37.75	38.00	-	99	376	38.027
CPH	21.50	300866	21.50	21.80	20.70	**20.70**	20.70	20.80	(0.80)	4,723	9,989	21.149
CPL	2.32	300866	2.32	2.32	2.24	**2.26**	2.26	2.28	(0.06)	13,650	3,109	2.277
NC	8.45	300866	8.50	8.50	8.25	**8.35**	8.35	8.45	(0.10)	17,170	14,357	8.361
PAF	1.51	300866	1.51	1.51	1.42	**1.43**	1.43	1.44	(0.08)	27,974	4,079	1.458
PDJ	2.22	300866	2.26	2.26	2.20	**2.20**	2.20	2.22	(0.02)	1,740	388	2.227
PG	8.40	300866	8.20	8.40	8.00	**8.30**	8.20	8.30	(0.10)	303	247	8.16
SABINA	26.25	300866	26.50	26.75	26.25	**26.50**	26.50	26.75	0.25	7,931	21,076	26.574
SAWANG	14.20	300866	-	14.10	13.60	**14.10**	13.70	14.00	(0.10)	13	18	13.653
SUC	33.00	300866	33.00	33.00	32.50	**33.00**	32.50	33.00	-	116	380	32.775
TNL	38.50	300866	-	38.00	38.00	**38.00**	37.75	38.50	(0.50)	8	30	38
TR	44.50	300866	-	44.50	44.25	**44.50**	44.00	44.50	-	3	13	44.333
TTI	24.60	300866	-	25.00	24.90	**25.00**	25.00	25.75	0.40	5	12	24.98
TTT	49.75	300866	-	-	-	**-**	49.00	49.75	-	-	-	0
UPF	46.00	300866	-	46.00	45.50	**45.50**	44.25	46.00	(0.50)	7	32	45.928
WACOAL	33.25	300866	-	34.00	33.50	**33.75**	33.50	33.75	0.50	27	91	33.75
WFX	2.42	300866	2.42	2.42	2.38	**2.40**	2.40	2.42	(0.02)	1,824	438	2.401
Transportation & Log										-	-	
AAV	2.88	300866	2.88	2.90	2.86	**2.88**	2.88	2.90	-	202,134	58,221	2.88
AAV06C2309A	0.03	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
AAV13C2310A	0.03	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
AAV13C2312A	0.25	300866	-	0.26	0.25	**0.25**	0.25	0.26	-	9,821	246	0.25
AAV13C2401A	0.21	300866	-	0.21	0.21	**0.21**	0.21	0.22	-	12,153	255	0.21
AAV19C2312A	0.15	300866	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	7,810	102	0.13
AOT	73.25	300866	72.75	73.25	72.50	**72.50**	72.50	72.75	(0.75)	264,534	1,922,227	72.664
AOT01C2309A	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
AOT01C2311A	0.17	300866	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	21,465	329	0.153
AOT01C2401A	0.38	300866	-	0.38	0.36	**0.36**	0.36	0.37	(0.02)	24,547	912	0.371
AOT01P2309A	0.03	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2401A	0.36	300866	-	0.37	0.36	**0.37**	0.37	0.38	0.01	20,803	749	0.36
AOT06C2309A	0.08	300866	-	-	-	**-**	-	0.01	-	-	-	0
AOT06C2312A	0.34	300866	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	14,000	472	0.337
AOT11C2310T	0.16	300866	-	0.16	0.15	**0.16**	0.15	0.16	-	15,048	236	0.157
AOT11P2312A	0.33	300866	-	0.33	0.33	**0.33**	0.33	0.34	-	26,900	888	0.33
AOT13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
AOT13C2310A	0.07	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT13C2312A	0.26	300866	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.03)	29,607	713	0.24
AOT13P2401A	0.34	300866	-	0.35	0.34	**0.35**	0.35	0.36	0.01	2,559	87	0.34

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AOT19C2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT19C2312A	0.22	300866	-	0.21	0.21	**0.21**	0.20	0.21	(0.01)	13,496	283	0.21
AOT19P2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT41C2310A	0.10	300866	-	-	-	**-**	0.06	0.08	-	-	-	0
AOT41C2312A	0.30	300866	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	46,050	1,285	0.279
ASIMAR	1.51	300866	-	1.53	1.50	**1.53**	1.50	1.52	0.02	347	52	1.507
B	0.06	300866	0.06	0.07	0.06	**0.06**	0.06	0.07	-	426,027	2,666	0.062
B-W7	0.02	300866	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	8,307	9	0.01
BA	17.30	300866	17.20	17.40	17.00	**17.30**	17.20	17.30	-	28,996	49,928	17.218
BEM	8.85	300866	8.80	8.85	8.65	**8.65**	8.65	8.70	(0.20)	637,281	554,175	8.695
BEM01C2309A	0.06	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2312A	0.25	300866	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.04)	38,051	854	0.224
BEM01P2309A	0.08	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM06C2312A	0.26	300866	-	0.26	0.23	**0.23**	0.22	0.23	(0.03)	8,500	214	0.251
BEM11P2311A	0.16	300866	-	0.16	0.16	**0.16**	0.16	0.17	-	4,500	72	0.16
BEM13C2310A	0.09	300866	-	0.09	0.09	**0.09**	0.06	0.07	-	1,314	12	0.09
BEM13C2401A	0.24	300866	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	22,597	507	0.224
BEM19C2309A	0.06	300866	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	200	-	0.01
BEM19C2310A	0.09	300866	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	440	3	0.07
BTS	7.40	300866	7.40	7.45	7.35	**7.35**	7.35	7.40	(0.05)	365,475	269,276	7.367
BTS-W7	0.16	300866	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,393	112	0.151
BTS-W8	0.17	300866	0.17	0.17	0.15	**0.17**	0.16	0.17	-	14,790	237	0.16
BTS01C2310A	0.05	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS01C2310T	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS01C2402A	0.29	300866	-	0.27	0.26	**0.26**	0.26	0.27	(0.03)	21,021	567	0.269
BTS01P2310A	0.02	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS01P2401A	0.26	300866	-	0.27	0.26	**0.27**	0.27	0.28	0.01	32,762	854	0.26
BTS13C2311A	0.11	300866	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,600	16	0.1
BTS13C2402A	1.00	300866	-	0.26	0.25	**0.25**	0.24	0.25	(0.75)	54,797	1,377	0.251
BTS13P2312A	0.18	300866	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	11,870	202	0.17
BTS19C2401A	0.20	300866	-	0.20	0.20	**0.20**	0.19	0.20	-	43,539	871	0.2
BTSGIF	3.44	300866	3.44	3.48	3.44	**3.46**	3.46	3.48	0.02	45,267	15,675	3.462
DMT	12.60	300866	12.60	12.80	12.50	**12.50**	12.50	12.70	(0.10)	13,215	16,634	12.586
III	12.50	300866	12.50	12.60	12.20	**12.40**	12.40	12.50	(0.10)	79,377	98,723	12.437
KEX	8.20	300866	8.25	8.60	8.20	**8.35**	8.35	8.40	0.15	37,911	31,942	8.425
KEX01C2311A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
KEX01P2311A	0.41	300866	-	0.40	0.35	**0.38**	0.38	0.39	(0.03)	19,603	724	0.369
KEX06C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
KEX06C2310A	0.05	300866	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2312A	0.02	300866	-	0.02	0.02	**0.02**	0.01	0.02	-	2,006	4	0.02
KEX08C2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	300866	-	-	-	**-**	0.01	0.05	-	-	-	0
KEX13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2310A	0.10	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.08	300866	-	0.10	0.09	**0.09**	0.08	0.09	0.01	10,971	99	0.09
KIAT	0.44	300866	0.44	0.45	0.43	**0.44**	0.43	0.44	-	12,440	548	0.44
KWC	248.00	300866	-	-	-	**-**	244.00	251.00	-	-	-	0
MENA	1.97	300866	1.98	1.99	1.92	**1.95**	1.94	1.95	(0.02)	96,309	18,785	1.95
NOK	1.04	300866	-	-	-	**-**	-	-	-	-	-	0
NYT	4.08	300866	4.10	4.10	4.02	**4.06**	4.02	4.06	(0.02)	22,086	8,970	4.061
PORT	1.31	300866	1.29	1.33	1.29	**1.31**	1.31	1.32	-	1,091	142	1.303
PORT-W3	0.02	300866	-	0.03	0.02	**0.02**	0.02	0.03	-	3,152	6	0.02
PRM	6.40	300866	6.45	6.45	6.35	**6.35**	6.35	6.40	(0.05)	20,067	12,819	6.388
PSL	9.35	300866	9.25	9.30	9.10	**9.15**	9.10	9.15	(0.20)	86,086	79,177	9.197
PSL01C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL01C2312A	0.07	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
PSL01C2401A	0.42	300866	-	0.42	0.38	**0.39**	0.38	0.39	(0.03)	7,449	294	0.394
PSL06C2309A	0.06	300866	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2311A	0.06	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
PSL06C2312A	0.34	300866	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	21,500	713	0.331
PSL11C2308X	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
PSL13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2310B	0.09	300866	-	0.08	0.07	**0.07**	0.07	0.09	(0.02)	13,516	104	0.077
PSL13C2312A	0.30	300866	0.29	0.29	0.26	**0.26**	0.25	0.26	(0.04)	29,448	818	0.277
PSL19C2310A	0.07	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2311A	0.17	300866	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	11,702	183	0.156
RCL	22.00	300866	22.10	22.20	21.60	**21.60**	21.60	21.70	(0.40)	23,713	51,737	21.817
RCL01C2309A	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2311A	0.05	300866	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	6	-	0.04
RCL06C2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
RCL13C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL13C2312A	0.22	300866	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	12,049	251	0.208
RCL19C2309A	0.12	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2402A	0.32	300866	-	0.33	0.30	**0.30**	0.30	0.31	(0.02)	4,168	136	0.326
SJWD	15.10	300866	15.10	15.70	14.90	**15.70**	15.60	15.70	0.60	77,431	118,430	15.294
SJWD08C2310A	0.04	300866	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.14	300866	-	0.18	0.13	**0.17**	0.17	0.18	0.03	41,019	646	0.157
SJWD19C2401A	0.24	300866	-	0.28	0.23	**0.28**	0.28	0.29	0.04	22,955	574	0.249
TFFIF	7.55	300866	7.55	7.55	7.50	**7.55**	7.50	7.55	-	19,520	14,648	7.504
THAI	3.32	300866	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.35	300866	-	9.45	9.30	**9.30**	9.30	9.55	(0.05)	120	113	9.407
TTA	6.35	300866	6.35	6.35	6.20	**6.20**	6.20	6.25	(0.15)	19,823	12,440	6.275
WICE	8.45	300866	8.50	8.50	8.30	**8.35**	8.35	8.40	(0.10)	6,892	5,781	8.387
Automotive										-	-	
3K-BAT	50.00	300866	-	-	-	**-**	49.75	50.75	-	-	-	0
ACG	1.60	300866	1.59	1.59	1.54	**1.57**	1.54	1.57	(0.03)	633	99	1.557
AH	34.75	300866	35.00	36.25	35.00	**36.00**	36.00	36.25	1.25	59,824	214,205	35.805
CWT	1.94	300866	1.94	2.04	1.94	**1.97**	1.97	1.98	0.03	22,076	4,392	1.989
CWT-W5	0.01	300866	0.01	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CWT-W6	0.07	300866	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	13,048	84	0.064
EASON	1.44	300866	1.45	1.45	1.42	**1.43**	1.43	1.44	(0.01)	32,567	4,651	1.428
GYT	201.00	300866	-	206.00	200.00	**200.00**	199.00	203.00	(1.00)	2	41	203
HFT	4.34	300866	4.36	4.38	4.32	**4.36**	4.34	4.36	0.02	2,086	906	4.343
IHL	2.30	300866	2.34	2.38	2.28	**2.34**	2.34	2.36	0.04	1,496	348	2.327
INGRS	0.61	300866	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.02)	14,645	876	0.598
IRC	13.70	300866	-	13.70	13.70	**13.70**	13.70	13.80	-	10	14	13.7
MGC	8.40	300866	8.35	8.80	8.25	**8.40**	8.40	8.45	-	61,898	52,666	8.508
NEX	14.10	300866	14.20	14.20	13.60	**13.80**	13.80	13.90	(0.30)	275,321	380,628	13.824
NEX06C2309A	0.03	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
NEX06C2310A	0.23	300866	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	25,835	540	0.209
NEX06C2402A	0.47	300866	-	0.48	0.44	**0.45**	0.45	0.46	(0.02)	23,886	1,076	0.45
NEX13C2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309B	0.15	300866	-	-	-	**-**	0.11	0.14	-	-	-	0
NEX13C2311A	0.81	300866	-	-	-	**-**	1.21	1.28	-	-	-	0
NEX13C2311B	0.47	300866	-	0.45	0.42	**0.42**	0.42	0.46	(0.05)	970	42	0.431
NEX13C2401A	0.37	300866	-	0.38	0.33	**0.34**	0.34	0.35	(0.03)	55,517	1,908	0.343
NEX19C2309A	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2309B	0.23	300866	-	0.20	0.19	**0.19**	0.19	0.20	(0.04)	8,482	166	0.195
NEX19C2311A	0.48	300866	-	-	-	**-**	0.49	0.51	-	-	-	0
NEX19C2401A	0.38	300866	-	0.40	0.35	**0.36**	0.36	0.37	(0.02)	36,829	1,342	0.364
PCSGH	4.90	300866	4.90	4.92	4.84	**4.90**	4.86	4.90	-	232	113	4.877
POLY	8.85	300866	8.85	9.10	8.85	**9.05**	9.05	9.10	0.20	1,830	1,639	8.955
SAT	18.90	300866	18.90	19.20	18.90	**19.00**	19.00	19.10	0.10	17,219	32,757	19.023
SPG	16.10	300866	-	-	-	**-**	15.50	16.10	-	-	-	0
STANLY	192.50	300866	192.00	192.50	189.00	**189.00**	189.00	190.00	(3.50)	349	6,620	189.67
TKT	2.30	300866	2.30	2.36	2.26	**2.30**	2.28	2.30	-	5,697	1,309	2.297
TNPC	1.73	300866	1.74	1.86	1.74	**1.77**	1.77	1.78	0.04	37,961	6,857	1.806
TRU	4.04	300866	4.04	4.04	4.00	**4.02**	4.00	4.02	(0.02)	430	172	4.009
TSC	13.80	300866	-	13.80	13.70	**13.80**	13.70	13.90	-	106	146	13.799
Industrial Materials										-	-	
ALLA	1.41	300866	1.40	1.42	1.39	**1.40**	1.39	1.41	(0.01)	1,745	244	1.399
ASEFA	4.16	300866	4.18	4.18	4.04	**4.10**	4.06	4.10	(0.06)	1,366	560	4.095
CPT	0.73	300866	0.73	0.73	0.72	**0.73**	0.72	0.73	-	727	53	0.729
CRANE	1.19	300866	1.20	1.21	1.16	**1.17**	1.17	1.18	(0.02)	7,712	912	1.182
CTW	4.72	300866	-	4.76	4.72	**4.76**	4.72	4.76	0.04	42	20	4.74
FMT	33.75	300866	-	33.75	32.50	**33.75**	33.50	33.75	-	26	86	33.259
HTECH	2.54	300866	2.54	2.54	2.48	**2.50**	2.48	2.50	(0.04)	2,523	632	2.506
KKC	0.21	300866	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	280	6	0.22
PK	1.53	300866	-	1.51	1.47	**1.51**	1.48	1.51	(0.02)	249	37	1.49
PSP	10.00	300866	10.10	11.20	9.65	**10.80**	10.80	10.90	0.80	1,000,103	1,055,858	10.557
SNC	10.90	300866	10.90	10.90	10.50	**10.70**	10.60	10.70	(0.20)	9,957	10,590	10.635
STARK	0.02	300866	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.80	300866	-	3.80	3.64	**3.80**	3.66	3.76	-	246	92	3.749
TPCS	17.20	300866	-	17.10	16.70	**17.10**	16.90	17.10	(0.10)	124	210	16.93
VARO	6.10	300866	6.25	6.25	5.70	**5.70**	5.70	5.85	(0.40)	1,531	902	5.891
Property Fund & REIT										-	-	
AIMCG	4.88	300866	-	4.94	4.84	**4.84**	4.86	4.88	(0.04)	674	328	4.869
AIMIRT	10.90	300866	10.90	10.90	10.80	**10.90**	10.80	10.90	-	890	965	10.838
ALLY	6.85	300866	6.90	6.90	6.70	**6.75**	6.75	6.80	(0.10)	8,817	5,967	6.767
AMATAR	6.65	300866	6.60	6.65	6.60	**6.60**	6.60	6.65	(0.05)	212	140	6.609
B-WORK	7.50	300866	7.50	7.60	7.45	**7.50**	7.45	7.50	-	640	480	7.5
BAREIT	10.00	300866	10.00	10.00	9.95	**10.00**	9.95	10.00	-	1,353	1,349	9.971
BKKCP	10.50	300866	10.30	10.40	10.30	**10.30**	10.20	10.40	(0.20)	556	573	10.304
BOFFICE	6.25	300866	6.25	6.30	6.20	**6.20**	6.15	6.20	(0.05)	2,675	1,664	6.221
CPNCG	7.10	300866	7.10	7.10	6.95	**7.00**	6.95	7.00	(0.10)	3,410	2,389	7.007
CPNREIT	10.80	300866	10.90	11.30	10.80	**11.10**	11.00	11.10	0.30	17,609	19,461	11.051
CPTGF	5.80	300866	5.80	5.80	5.75	**5.75**	5.75	5.80	(0.05)	5,623	3,236	5.755
CTARAF	4.92	300866	4.92	4.92	4.90	**4.90**	4.88	4.90	(0.02)	2,085	1,024	4.912
DREIT	5.90	300866	5.90	5.90	5.85	**5.90**	5.85	5.90	-	1,691	997	5.897
ERWPF	5.50	300866	5.55	5.55	5.40	**5.50**	5.40	5.50	-	1,053	577	5.482
FTREIT	10.70	300866	10.60	10.90	10.50	**10.70**	10.70	10.80	-	17,106	18,302	10.699
FUTUREPF	12.80	300866	12.70	12.80	12.70	**12.80**	12.70	12.80	-	1,523	1,944	12.764
GAHREIT	8.70	300866	8.70	8.75	8.65	**8.65**	8.65	8.70	(0.05)	124	108	8.704
GROREIT	9.50	300866	-	9.50	9.45	**9.50**	9.45	9.50	-	104	99	9.499
GVREIT	7.00	300866	7.10	7.10	7.00	**7.05**	7.00	7.05	0.05	2,017	1,423	7.054
HPF	4.74	300866	4.74	4.74	4.72	**4.74**	4.70	4.74	-	1,201	567	4.72
HYDROGEN	9.95	300866	-	9.95	9.95	**9.95**	9.90	10.00	-	1	1	9.95
IMPACT	13.00	300866	13.10	13.40	13.00	**13.40**	13.20	13.40	0.40	4,682	6,149	13.134
INETREIT	9.30	300866	9.25	9.35	9.15	**9.15**	9.15	9.20	(0.15)	1,997	1,839	9.21
KPNPF	4.10	300866	-	-	-	**-**	3.90	4.10	-	-	-	0
KTBSTMR	7.20	300866	-	7.15	7.15	**7.15**	7.15	7.20	(0.05)	22	16	7.15
LHHOTEL	11.40	300866	-	11.60	11.50	**11.50**	11.50	11.60	0.10	1,681	1,934	11.506
LHPF	6.75	300866	-	6.75	6.65	**6.70**	6.65	6.70	(0.05)	2,015	1,352	6.711
LHSC	10.30	300866	10.20	10.40	10.20	**10.40**	10.20	10.40	0.10	1,297	1,325	10.219
LPF	12.80	300866	-	13.00	12.70	**12.90**	12.80	12.90	0.10	4,861	6,260	12.878
LUXF	7.00	300866	-	6.95	6.75	**6.85**	6.85	6.90	(0.15)	711	485	6.824
M-II	7.50	300866	-	7.55	7.50	**7.50**	7.45	7.50	-	46	35	7.501
M-PAT	3.82	300866	-	-	-	**-**	3.46	3.92	-	-	-	0
M-STOR	7.00	300866	-	7.05	7.05	**7.05**	6.95	7.00	0.05	1	1	7.05
MIPF	13.90	300866	13.00	13.80	13.00	**13.50**	13.50	14.10	(0.40)	7	9	13.185
MIT	1.30	300866	-	1.36	1.31	**1.31**	1.30	1.31	0.01	98	13	1.327
MJLF	4.14	300866	4.18	4.18	4.10	**4.14**	4.10	4.14	-	1,184	489	4.128
MNIT	1.86	300866	-	1.92	1.86	**1.92**	1.85	1.92	0.06	29	6	1.913
MNIT2	5.45	300866	-	6.20	5.65	**5.65**	5.50	6.20	0.20	30	17	5.675
MNRF	3.02	300866	-	3.04	2.94	**3.02**	2.94	3.02	-	211	63	2.998
POPF	7.15	300866	-	7.25	7.15	**7.20**	7.15	7.20	0.05	972	699	7.192
PPF	11.00	300866	-	11.00	10.90	**11.00**	10.90	11.00	-	93	102	10.934
PROSPECT	8.50	300866	8.50	8.55	8.50	**8.55**	8.50	8.55	0.05	1,252	1,069	8.54
QHHR	6.85	300866	6.85	7.00	6.80	**6.85**	6.80	6.85	-	1,957	1,340	6.844
QHOP	2.74	300866	-	2.78	2.78	**2.78**	2.66	2.78	0.04	1	-	2.78
QHPF	5.65	300866	5.65	5.70	5.60	**5.65**	5.60	5.65	-	3,611	2,030	5.621

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRIP	7.30	300866	-	7.60	7.30	**7.30**	7.30	7.55	-	83	61	7.316
SPRIME	5.30	300866	5.30	5.30	5.25	**5.30**	5.25	5.30	-	463	243	5.25
SRIPANWA	6.15	300866	-	6.15	6.10	**6.10**	6.05	6.10	(0.05)	702	428	6.1
SSPF	6.85	300866	-	6.90	6.70	**6.90**	6.70	6.90	0.05	3	2	6.766
SSTRT	5.45	300866	5.50	5.50	5.40	**5.45**	5.40	5.45	-	434	236	5.43
TIF1	8.95	300866	-	8.90	8.85	**8.90**	8.90	8.95	(0.05)	88	78	8.899
TLHPF	7.30	300866	-	-	-	**-**	7.30	7.40	-	-	-	0
TNPF	1.70	300866	-	1.70	1.68	**1.70**	1.70	1.84	-	872	147	1.68
TPRIME	7.75	300866	7.75	7.95	7.75	**7.80**	7.80	7.95	0.05	209	162	7.759
TTLPF	22.20	300866	22.20	22.40	22.10	**22.40**	22.20	22.40	0.20	69	154	22.269
TU-PF	0.63	300866	0.62	0.67	0.60	**0.62**	0.61	0.66	(0.01)	6	-	0.641
URBNPF	1.93	300866	-	-	-	**-**	1.67	1.90	-	-	-	0
WHABT	8.90	300866	-	8.90	8.90	**8.90**	8.85	8.90	-	70	62	8.9
WHAIR	6.95	300866	6.90	7.05	6.85	**7.05**	7.00	7.05	0.10	2,688	1,873	6.966
WHART	10.60	300866	10.50	10.70	10.40	**10.70**	10.60	10.70	0.10	16,317	17,238	10.564
Steel and Metal Prod										-	-	
2S	3.08	300866	3.04	3.08	3.04	**3.08**	3.06	3.08	-	642	197	3.069
AMC	3.24	300866	3.24	3.28	3.22	**3.26**	3.24	3.26	0.02	5,440	1,769	3.252
BSBM	0.71	300866	0.72	0.72	0.71	**0.71**	0.70	0.71	-	20,617	1,465	0.71
CEN	2.68	300866	2.68	2.68	2.66	**2.68**	2.66	2.68	-	1,160	309	2.664
CEN-W5	0.68	300866	-	0.68	0.65	**0.65**	0.65	0.66	(0.03)	252	17	0.66
CITY	2.02	300866	1.99	2.04	1.99	**2.00**	2.00	2.04	(0.02)	1,792	360	2.006
CSP	1.20	300866	1.22	1.22	1.16	**1.17**	1.16	1.19	(0.03)	2,661	314	1.178
GJS	0.29	300866	0.30	0.30	0.28	**0.29**	0.28	0.29	-	32,454	936	0.288
GSTEEL	0.09	300866	-	-	-	**-**	-	-	-	-	-	0
INOX	0.73	300866	0.74	0.79	0.73	**0.77**	0.77	0.78	0.04	132,278	10,153	0.767
LHK	4.64	300866	4.66	4.66	4.58	**4.64**	4.62	4.64	-	3,624	1,670	4.607
MCS	7.00	300866	7.00	7.00	6.55	**6.80**	6.75	6.80	(0.20)	6,734	4,571	6.788
MILL	0.49	300866	0.49	0.54	0.48	**0.50**	0.50	0.51	0.01	122,284	6,187	0.505
MILL-W6	0.02	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	-	88,941	178	0.02
MILL-W7	0.09	300866	0.10	0.11	0.08	**0.09**	0.09	0.10	-	875,496	8,256	0.094
PAP	3.10	300866	3.06	3.10	3.06	**3.10**	3.08	3.10	-	649	200	3.078
PERM	1.00	300866	-	1.03	0.99	**1.00**	0.99	1.00	-	17,066	1,717	1.006
SAM	0.56	300866	-	0.58	0.55	**0.56**	0.56	0.57	-	14,248	806	0.565
SMIT	4.66	300866	4.66	4.68	4.64	**4.66**	4.64	4.66	-	613	286	4.659
SSSC	3.00	300866	-	3.00	3.00	**3.00**	2.98	3.00	-	113	34	3
TGPRO	0.20	300866	0.20	0.21	0.19	**0.20**	0.20	0.21	-	160,361	3,197	0.199
TGPRO-W3	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
THE	1.42	300866	-	1.42	1.40	**1.41**	1.39	1.40	(0.01)	342	48	1.401
TMT	7.10	300866	7.10	7.10	7.05	**7.10**	7.05	7.10	-	3,442	2,434	7.071
TSTH	0.90	300866	0.92	0.98	0.89	**0.96**	0.95	0.96	0.06	173,346	16,288	0.939
TWP	2.48	300866	-	2.50	2.42	**2.42**	2.42	2.50	(0.06)	104	26	2.46
TYCN	2.64	300866	2.70	2.70	2.64	**2.70**	2.64	2.68	0.06	123	33	2.668
Construction Service										-	-	
APCS	4.26	300866	4.18	4.30	4.16	**4.30**	4.18	4.28	0.04	533	225	4.225
BJCHI	1.50	300866	1.51	1.52	1.48	**1.50**	1.48	1.50	-	809	121	1.495
BKD	1.93	300866	1.94	2.08	1.91	**1.91**	1.91	1.94	(0.02)	29,304	5,812	1.983
CIVIL	2.20	300866	2.26	2.54	2.26	**2.52**	2.50	2.52	0.32	72,356	17,284	2.388
CK	23.40	300866	23.40	23.40	23.00	**23.00**	23.00	23.10	(0.40)	20,867	48,288	23.14
CK01C2312A	0.57	300866	-	0.56	0.52	**0.52**	0.52	0.53	(0.05)	7,002	380	0.542
CK06C2310A	0.36	300866	-	0.35	0.35	**0.35**	0.32	0.34	(0.01)	600	21	0.35
CK11C2311A	0.31	300866	-	0.30	0.29	**0.29**	0.28	0.29	(0.02)	21,750	639	0.293
CK13C2310A	0.26	300866	-	0.26	0.23	**0.23**	0.23	0.25	(0.03)	7,980	203	0.254
CK13C2401A	0.37	300866	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	8,949	326	0.364
CK19C2311A	0.41	300866	-	0.39	0.37	**0.38**	0.36	0.37	(0.03)	3,540	135	0.38
CNT	1.40	300866	1.40	1.40	1.35	**1.36**	1.36	1.37	(0.04)	6,672	914	1.37
EMC	0.12	300866	0.12	0.12	0.11	**0.12**	0.11	0.12	-	54,772	657	0.119
EMC-W6	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.63	300866	1.64	1.65	1.59	**1.60**	1.59	1.60	(0.03)	111,993	18,111	1.617
NWR	0.58	300866	0.59	0.61	0.58	**0.59**	0.58	0.59	0.01	95,651	5,595	0.584
PLE	0.56	300866	-	0.56	0.55	**0.56**	0.55	0.56	-	4,709	260	0.552
PREB	6.95	300866	7.05	7.05	6.95	**6.95**	6.95	7.00	-	524	365	6.972
PYLON	3.18	300866	3.26	3.26	3.18	**3.22**	3.20	3.22	0.04	16,946	5,443	3.212
RT	0.93	300866	-	0.95	0.93	**0.93**	0.93	0.94	-	15,545	1,456	0.936
RT-W1	0.26	300866	-	0.27	0.25	**0.26**	0.25	0.26	-	695	18	0.257
SEAFCO	3.40	300866	3.46	3.48	3.40	**3.42**	3.42	3.44	0.02	40,915	14,117	3.45
SQ	1.23	300866	1.23	1.23	1.21	**1.22**	1.22	1.23	(0.01)	24,839	3,026	1.218
SRICHA	6.60	300866	6.70	6.70	6.55	**6.60**	6.55	6.60	-	3,207	2,111	6.583
STEC	11.90	300866	12.00	12.10	11.80	**12.00**	12.00	12.10	0.10	131,502	157,528	11.979
STEC01C2401A	0.32	300866	-	0.32	0.31	**0.32**	0.32	0.33	-	17,059	541	0.317
STEC01C2401X	0.24	300866	-	0.25	0.24	**0.25**	0.25	0.26	0.01	18,573	458	0.246
STEC01P2401A	0.14	300866	-	0.14	0.14	**0.14**	0.14	0.15	-	38,156	534	0.14
STEC06C2312A	0.30	300866	-	0.31	0.30	**0.31**	0.31	0.33	0.01	52,940	1,613	0.304
STEC13C2312A	0.88	300866	-	0.87	0.87	**0.87**	0.87	0.94	(0.01)	30	3	0.87
STEC13C2312B	0.31	300866	-	0.30	0.30	**0.30**	0.32	0.36	(0.01)	4	-	0.3
STEC13C2401A	0.25	300866	0.26	0.26	0.25	**0.26**	0.26	0.27	0.01	32,124	830	0.258
STEC13P2312A	0.10	300866	-	-	-	**-**	0.09	0.10	-	-	-	0
STEC19C2312A	0.62	300866	-	-	-	**-**	0.74	0.80	-	-	-	0
STEC19C2401A	0.29	300866	0.30	0.30	0.29	**0.30**	0.29	0.30	0.01	77,023	2,286	0.296
STEC28C2309A	0.02	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
STI	4.38	300866	4.44	4.50	4.32	**4.36**	4.36	4.38	(0.02)	8,724	3,833	4.393
STPI	4.02	300866	4.08	4.20	4.04	**4.18**	4.16	4.18	0.16	212,515	87,942	4.138
SYNTEC	1.66	300866	1.68	1.71	1.66	**1.70**	1.69	1.70	0.04	25,373	4,269	1.682
TEAMG	7.60	300866	7.60	7.75	7.40	**7.45**	7.45	7.50	(0.15)	76,332	57,681	7.556
TEAMG-W1	0.73	300866	0.73	0.76	0.70	**0.71**	0.71	0.72	(0.02)	45,539	3,325	0.73
TEKA	2.92	300866	3.02	3.02	2.90	**2.92**	2.92	2.94	-	4,271	1,248	2.921
TPOLY	1.22	300866	1.25	1.25	1.19	**1.20**	1.19	1.20	(0.02)	5,192	631	1.215
TRC	0.53	300866	0.54	0.57	0.53	**0.54**	0.54	0.55	0.01	529,648	29,233	0.551
TRITN	0.16	300866	0.16	0.17	0.15	**0.16**	0.15	0.16	-	324,418	5,190	0.159
TRITN-W5	0.02	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	-	55,094	56	0.01
TRITN-W6	0.02	300866	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	54,137	108	0.02
TTCL	4.42	300866	4.44	4.48	4.38	**4.40**	4.38	4.40	(0.02)	34,144	15,057	4.409
UNIQ	3.32	300866	3.34	3.38	3.24	**3.28**	3.28	3.30	(0.04)	13,445	4,449	3.308

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WGE	0.91	300866	0.90	0.91	0.89	**0.91**	0.90	0.91	-	1,467	132	0.9
Unit Trust										-	-	
SCBSET	7.54	300866	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.50	300866	10.55	10.55	10.40	**10.40**	10.40	10.44	(0.10)	315	329	10.449
ABFTH	1,253.00	300866	-	-	-	**-**	1,245.00	1,275.00	-	-	-	0
BMSCG	10.44	300866	10.48	10.48	10.46	**10.46**	10.44	10.46	0.02	4	4	10.475
BMSCITH	10.86	300866	10.84	10.85	10.79	**10.79**	10.78	10.79	(0.07)	1,187	1,284	10.814
BSET100	10.18	300866	10.19	10.20	10.13	**10.13**	10.13	10.15	(0.05)	123	125	10.191
CHINA	5.90	300866	5.89	5.89	5.86	**5.88**	5.87	5.88	(0.02)	1,554	913	5.872
EBANK	5.46	300866	5.55	5.55	5.39	**5.48**	5.39	5.49	0.02	11	6	5.471
ENGY	5.69	300866	5.60	5.64	5.56	**5.56**	5.53	5.56	(0.13)	20	11	5.605
ENY	5.39	300866	5.37	5.37	5.33	**5.33**	5.30	5.34	(0.06)	45	24	5.361
GLD	2.75	300866	2.75	2.75	2.74	**2.74**	2.74	2.75	(0.01)	7,457	2,045	2.741
TDEX	9.44	300866	9.43	9.43	9.37	**9.38**	9.37	9.38	(0.06)	1,626	1,527	9.388
UBOT	12.06	300866	12.60	12.60	12.10	**12.20**	12.15	12.40	0.14	21	26	12.2
UHERO	7.13	300866	7.17	7.21	7.17	**7.20**	7.19	7.23	0.07	19	14	7.197
Warrant Foreign										-	-	
AIA28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308B	0.14	300866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.12	300866	-	-	-	**-**	0.03	2.00	-	-	-	0
AIA28C2401A	0.31	300866	-	0.31	0.30	**0.30**	-	-	(0.01)	60,000	1,815	0.302
AIA28P2308A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.41	300866	-	0.42	0.40	**0.42**	-	-	0.01	120,000	4,865	0.405
AIA41C2309A	0.09	300866	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.13	300866	-	-	-	**-**	0.03	-	-	-	-	0
AIA41C2401A	0.29	300866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.08	300866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.28	300866	-	0.28	0.27	**0.27**	-	-	(0.01)	100,000	2,750	0.275
ALIHEA41C2308A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.12	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2308B	0.07	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309A	0.01	300866	-	0.01	0.01	**0.01**	-	0.01	-	13,132	13	0.01
BABA28C2309B	0.11	300866	-	0.10	0.10	**0.10**	0.01	0.12	(0.01)	20,000	200	0.1
BABA28C2310A	0.11	300866	-	0.11	0.11	**0.11**	-	-	-	50,000	550	0.11
BABA28C2310B	0.49	300866	-	0.49	0.46	**0.46**	0.02	0.70	(0.03)	40,000	1,885	0.471
BABA28C2311A	0.45	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28C2312A	0.53	300866	-	-	-	**-**	0.30	0.54	-	-	-	0
BABA28C2312B	0.26	300866	-	0.25	0.25	**0.25**	-	-	(0.01)	50,000	1,250	0.25
BABA28C2312C	0.45	300866	-	0.45	0.43	**0.43**	-	-	(0.02)	30,000	1,325	0.441
BABA28C2403A	0.35	300866	-	0.35	0.33	**0.34**	0.33	0.37	(0.01)	150,019	5,181	0.345
BABA28P2308A	0.18	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28P2308B	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
BABA28P2311A	0.23	300866	-	0.23	0.21	**0.23**	0.22	0.23	-	145,001	3,210	0.221
BABA28P2312A	0.60	300866	-	0.60	0.58	**0.59**	0.55	-	(0.01)	25,000	1,470	0.588
BABA41C2308A	0.47	300866	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.18	300866	0.16	0.18	0.14	**0.18**	0.02	0.18	-	13	-	0.165
BABA41C2311A	0.45	300866	0.47	0.47	0.43	**0.44**	0.08	0.66	(0.01)	41,325	1,831	0.443
BABA41C2312A	0.55	300866	-	-	-	**-**	0.30	0.58	-	-	-	0
BABA41C2312B	0.47	300866	-	0.44	0.44	**0.44**	-	-	(0.03)	69	3	0.44
BABA41C2403A	0.38	300866	-	0.36	0.36	**0.36**	0.36	0.47	(0.02)	30	1	0.36
BABA41P2308A	0.14	300866	-	-	-	**-**	-	-	-	-	-	0
BABA41P2310A	0.21	300866	-	0.20	0.19	**0.19**	-	-	(0.02)	2	-	0.195
BABA41P2312A	0.65	300866	-	0.64	0.62	**0.64**	0.04	-	(0.01)	40,000	2,520	0.63
BIDU28C2309A	0.06	300866	-	0.09	0.07	**0.09**	-	0.18	0.03	43	-	0.071
BIDU28C2310A	0.33	300866	-	0.39	0.39	**0.39**	-	-	0.06	2,028	79	0.39
BIDU28C2312A	0.34	300866	-	0.41	0.37	**0.37**	-	-	0.03	130,301	5,012	0.384
BIDU28P2310A	0.18	300866	-	0.16	0.15	**0.16**	0.01	-	(0.02)	110,000	1,715	0.155
BIDU41C2309A	0.25	300866	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.17	300866	-	0.21	0.20	**0.20**	0.01	-	0.03	8,000	164	0.205
BIDU41C2312A	0.35	300866	0.42	0.42	0.37	**0.38**	0.36	-	0.03	61,918	2,454	0.396
BIDU41P2310A	0.23	300866	-	0.19	0.18	**0.19**	-	-	(0.04)	40,001	750	0.187
BOCH41C2309A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2308A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.19	300866	-	0.21	0.20	**0.20**	-	0.22	0.01	110,099	2,257	0.205
BYDCOM28C2401A	0.36	300866	0.36	0.36	0.34	**0.34**	-	-	(0.02)	50,020	1,761	0.352
BYDCOM28P2308A	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2311A	0.30	300866	-	0.29	0.28	**0.29**	0.28	-	(0.01)	20,030	566	0.282
BYDCOM41C2308A	0.35	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	0.16	300866	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2312A	0.69	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312B	0.26	300866	-	0.26	0.23	**0.23**	-	-	(0.03)	8,690	213	0.245
BYDCOM41C2401A	0.56	300866	0.60	0.60	0.56	**0.57**	0.55	-	0.01	20,929	1,234	0.589
BYDCOM41P2308A	0.09	300866	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2310A	0.17	300866	-	0.16	0.14	**0.16**	-	-	(0.01)	60,000	880	0.146
CATHAY28C2309A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.25	300866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2308A	0.16	300866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	300866	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.13	300866	-	-	-	**-**	0.03	2.00	-	-	-	0
CHMOBI28C2308A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.38	300866	-	0.42	0.42	**0.42**	0.34	0.43	0.04	1,315	55	0.42
CMBANK41C2309A	0.02	300866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	300866	-	-	-	**-**	0.01	-	-	-	-	0
CMBANK41C2311A	0.09	300866	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.23	300866	0.22	0.22	0.21	**0.21**	0.20	-	(0.02)	8,567	180	0.21
CNOOC28C2312A	0.20	300866	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309A	0.16	300866	-	0.24	0.23	**0.24**	0.23	0.24	0.08	12	-	0.239
DJI28C2309B	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat ***Thursday August 31, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DJI28C2312A	0.44	300866	0.45	0.48	0.45	**0.47**	0.46	0.47	0.03	65,263	3,066	0.469
DJI28C2312B	0.28	300866	-	0.30	0.29	**0.30**	0.29	0.30	0.02	1,110	32	0.29
DJI28P2309A	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI28P2309B	0.07	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
DJI28P2312A	0.60	300866	0.57	0.57	0.57	**0.57**	0.56	0.57	(0.03)	1	-	0.57
DJI28P2312B	0.43	300866	-	0.41	0.39	**0.41**	0.40	0.41	(0.02)	8,107	324	0.4
DJI41C2309A	0.06	300866	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI41C2312A	0.31	300866	-	-	-	**-**	0.33	0.34	-	-	-	0
DJI41C2312C	0.49	300866	-	0.51	0.51	**0.51**	0.52	0.53	0.02	1,200	61	0.51
DJI41P2309A	0.02	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2309B	0.04	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
DJI41P2312A	0.39	300866	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	665	25	0.37
GEELY28C2308A	0.21	300866	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	300866	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	0.08	300866	0.09	0.09	0.09	**0.09**	-	-	0.01	13	-	0.09
GEELY28C2401A	0.26	300866	-	0.25	0.24	**0.24**	-	-	(0.02)	110,000	2,730	0.248
GEELY28P2308A	0.03	300866	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.24	300866	-	0.25	0.24	**0.25**	-	0.30	0.01	70,001	1,705	0.243
GEELY41C2308A	0.15	300866	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.07	300866	-	-	-	**-**	-	1.00	-	-	-	0
GEELY41C2401A	0.37	300866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.20	300866	-	0.20	0.18	**0.18**	-	-	(0.02)	60,000	1,140	0.19
HAIDIL28C2310B	0.43	300866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2308A	0.10	300866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	300866	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.16	300866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	300866	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.21	300866	-	0.19	0.18	**0.18**	-	-	(0.03)	33,000	597	0.18
HKEX28C2401A	0.48	300866	0.41	0.41	0.39	**0.40**	-	0.48	(0.08)	150,014	5,911	0.394
HKEX41C2309A	0.17	300866	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.34	300866	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.66	300866	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2312A	0.11	300866	-	0.10	0.10	**0.10**	-	-	(0.01)	990	10	0.1
HSBC28P2312A	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.40	300866	-	0.41	0.41	**0.41**	-	-	0.01	20,000	820	0.41
HSBC41C2308A	0.31	300866	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.10	300866	-	-	-	**-**	0.03	-	-	-	-	0
HSBC41C2401A	0.24	300866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2308B	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2309A	0.10	300866	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	101	1	0.08
HSCEI28C2309B	0.74	300866	-	0.74	0.68	**0.70**	0.68	0.69	(0.04)	140,004	9,960	0.711
HSCEI28C2310A	0.35	300866	-	0.32	0.31	**0.31**	0.28	0.30	(0.04)	801	25	0.312
HSCEI28P2308A	1.60	300866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2308B	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2309A	0.97	300866	-	1.01	0.93	**0.98**	1.01	1.02	0.01	100,114	9,761	0.974
HSCEI28P2309B	0.11	300866	-	-	-	**-**	0.12	0.13	-	-	-	0
HSCEI28P2310A	0.63	300866	-	0.69	0.65	**0.68**	0.69	0.70	0.05	1,405	97	0.688
HSI28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28C2308B	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28C2308C	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28C2308D	0.02	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28C2308E	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28C2309A	0.03	300866	0.04	0.04	0.02	**0.03**	0.02	0.03	-	11,067	26	0.023
HSI28C2309B	0.21	300866	0.22	0.22	0.16	**0.16**	0.16	0.17	(0.05)	368,649	7,038	0.19
HSI28C2309C	0.10	300866	0.11	0.11	0.09	**0.09**	0.08	0.09	(0.01)	145,031	1,325	0.091
HSI28C2309D	0.49	300866	0.51	0.51	0.41	**0.41**	0.41	0.42	(0.08)	3,579,432	160,752	0.449
HSI28C2310A	0.14	300866	0.14	0.14	0.12	**0.12**	0.11	0.12	(0.02)	61,135	764	0.124
HSI28C2310B	0.27	300866	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.04)	89,598	2,294	0.255
HSI28C2310C	0.07	300866	0.07	0.07	0.05	**0.06**	0.05	0.06	(0.01)	108,506	643	0.059
HSI28C2310D	0.56	300866	0.57	0.57	0.49	**0.49**	0.49	0.50	(0.07)	989,166	51,835	0.524
HSI28C2310E	0.94	300866	0.98	0.98	0.85	**0.85**	0.85	0.86	(0.09)	1,146,438	104,795	0.914
HSI28C2311A	0.20	300866	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.03)	130,379	2,426	0.186
HSI28C2311B	0.56	300866	0.58	0.58	0.51	**0.52**	0.51	0.52	(0.04)	76,464	4,079	0.533
HSI28C2312A	0.57	300866	0.58	0.58	0.52	**0.52**	0.52	0.53	(0.05)	21,337	1,168	0.547
HSI28P2308A	0.49	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28P2308B	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28P2308C	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
HSI28P2308D	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2309A	0.14	300866	0.13	0.15	0.13	**0.15**	0.15	0.16	0.01	47,965	666	0.138
HSI28P2309B	0.06	300866	0.05	0.06	0.04	**0.05**	0.05	0.06	(0.01)	14,146	71	0.05
HSI28P2309C	0.40	300866	0.36	0.44	0.36	**0.44**	0.43	0.44	0.04	2,893,060	112,844	0.39
HSI28P2309D	1.06	300866	-	1.12	1.01	**1.12**	1.12	1.13	0.06	8,078	877	1.085
HSI28P2310A	0.30	300866	0.29	0.33	0.29	**0.33**	0.33	0.34	0.03	39,140	1,225	0.313
HSI28P2310B	0.56	300866	0.53	0.61	0.53	**0.61**	0.60	0.61	0.05	189,217	10,654	0.563
HSI28P2310C	1.10	300866	-	1.19	1.10	**1.17**	1.17	1.20	0.07	7,733	868	1.121
HSI28P2310D	0.17	300866	-	0.19	0.16	**0.18**	0.18	0.19	0.01	3,784	64	0.169
HSI28P2311A	0.36	300866	0.34	0.38	0.34	**0.37**	0.37	0.38	0.01	80,998	2,886	0.356
HSI28P2311B	0.65	300866	-	0.69	0.63	**0.69**	0.68	0.70	0.04	2,230	147	0.659
HSI28P2312A	0.44	300866	-	0.47	0.43	**0.47**	0.46	0.47	0.03	4,454	198	0.443
HSTECH28C2309A	1.15	300866	-	-	-	**-**	1.01	1.05	-	-	-	0
HSTECH28C2309B	0.38	300866	-	0.36	0.30	**0.30**	0.30	0.31	(0.08)	703,032	23,215	0.33
HSTECH28C2309C	0.09	300866	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	3,000	26	0.086
HSTECH28C2311A	0.83	300866	-	0.88	0.79	**0.79**	0.79	0.80	(0.04)	200,530	16,583	0.826
HSTECH28C2311B	0.39	300866	-	0.39	0.36	**0.36**	0.36	0.37	(0.03)	8,400	315	0.374
HSTECH28C2311C	0.15	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
HSTECH28P2309A	0.05	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2309B	0.14	300866	-	-	-	**-**	0.15	0.16	-	-	-	0
HSTECH28P2309C	1.00	300866	-	-	-	**-**	0.70	0.73	-	-	-	0
HSTECH28P2311A	0.23	300866	-	-	-	**-**	0.26	0.27	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2311B	0.68	300866	-	0.70	0.66	**0.70**	0.70	0.71	0.02	8,000	544	0.68
HSTECH28P2311C	1.50	300866	-	-	-	**-**	1.38	1.40	-	-	-	0
ICBC28C2312A	0.06	300866	-	-	-	**-**	0.02	0.05	-	-	-	0
ICBC28C2401A	0.11	300866	-	0.15	0.14	**0.14**	0.13	-	0.03	12,500	185	0.148
JD28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
JD28C2312A	0.21	300866	-	0.19	0.19	**0.19**	0.01	0.22	(0.02)	12,209	232	0.19
JD28P2308A	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2310A	0.58	300866	-	0.52	0.51	**0.51**	0.08	0.60	(0.07)	20,000	1,030	0.515
KUAISH28C2401A	0.23	300866	-	0.22	0.21	**0.21**	-	-	(0.02)	20,000	435	0.217
LENOVO28C2308A	0.03	300866	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.23	300866	0.30	0.32	0.29	**0.32**	-	0.32	0.09	76	2	0.3
LENOVO28C2402A	0.50	300866	-	0.55	0.53	**0.55**	-	-	0.05	140,000	7,535	0.538
LENOVO41C2309A	0.12	300866	-	0.14	0.13	**0.14**	-	-	0.02	2	-	0.135
MCA5041C2309A	0.08	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2309B	0.09	300866	-	-	-	**-**	0.03	0.06	-	-	-	0
MCA5041C2312A	0.40	300866	-	-	-	**-**	0.44	0.45	-	-	-	0
MCA5041P2309A	0.52	300866	-	-	-	**-**	0.31	0.34	-	-	-	0
MCA5041P2309B	0.25	300866	-	-	-	**-**	0.06	0.09	-	-	-	0
MCA5041P2312A	0.85	300866	-	0.85	0.84	**0.85**	0.85	0.86	-	120	10	0.845
MEITUA28C2308A	0.06	300866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.34	300866	-	0.29	0.28	**0.28**	-	-	(0.06)	36,000	1,034	0.287
MEITUA28P2308A	0.11	300866	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2401A	0.26	300866	-	0.29	0.28	**0.29**	-	0.35	0.03	80,020	2,286	0.285
MEITUA41C2309A	0.11	300866	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.49	300866	-	0.43	0.39	**0.39**	0.08	-	(0.10)	16,600	682	0.41
NDX28C2309A	3.46	300866	-	-	-	**-**	3.32	3.40	-	-	-	0
NDX28C2309B	0.17	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
NDX28C2309C	0.22	300866	-	-	-	**-**	0.16	0.17	-	-	-	0
NDX28C2312A	0.45	300866	0.49	0.49	0.49	**0.49**	0.48	0.49	0.04	3,078	151	0.49
NDX28C2403A	0.43	300866	0.46	0.46	0.46	**0.46**	0.45	0.46	0.03	1,548	71	0.46
NDX28P2309A	0.01	300866	-	-	-	**-**	-	0.03	-	-	-	0
NDX28P2309B	0.14	300866	-	-	-	**-**	0.10	0.11	-	-	-	0
NDX28P2312A	0.25	300866	0.22	0.22	0.21	**0.22**	0.22	0.23	(0.03)	6,955	150	0.215
NDX28P2312B	0.55	300866	-	0.52	0.51	**0.52**	0.52	0.53	(0.03)	2,941	151	0.513
NDX41C2309A	3.50	300866	-	-	-	**-**	3.56	3.62	-	-	-	0
NDX41C2309B	0.50	300866	-	-	-	**-**	0.93	0.96	-	-	-	0
NDX41C2309C	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
NDX41C2312A	0.38	300866	-	0.42	0.41	**0.42**	0.40	0.41	0.04	3,558	149	0.419
NDX41C2312B	0.64	300866	0.69	0.70	0.67	**0.67**	0.67	0.68	0.03	495	34	0.686
NDX41P2309A	0.05	300866	-	-	-	**-**	0.01	0.05	-	-	-	0
NDX41P2309B	0.06	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2309C	0.26	300866	-	0.06	0.06	**0.06**	0.03	0.06	(0.20)	10	-	0.06
NDX41P2312A	0.50	300866	0.44	0.46	0.44	**0.46**	0.45	0.46	(0.04)	9,782	443	0.452
NDX41P2312B	0.47	300866	-	0.44	0.42	**0.44**	0.43	0.44	(0.03)	720	31	0.424
NTES41C2310A	0.97	300866	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.41	300866	-	0.42	0.41	**0.41**	0.08	-	-	16,000	664	0.415
PINGAN28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.13	300866	-	0.13	0.13	**0.13**	0.12	0.13	-	1,264	16	0.13
PINGAN28C2401A	0.34	300866	-	0.36	0.35	**0.35**	-	-	0.01	100,300	3,551	0.353
PINGAN28P2311A	0.28	300866	-	0.28	0.26	**0.28**	-	-	-	110,000	2,930	0.266
PINGAN41C2308A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.09	300866	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2312A	0.15	300866	-	0.14	0.14	**0.14**	-	-	(0.01)	10,000	140	0.14
SET5001C2309A	0.05	300866	0.04	0.04	0.02	**0.03**	0.02	0.03	(0.02)	23,313	75	0.032
SET5001C2309F	0.04	300866	0.03	0.03	0.02	**0.02**	0.01	0.02	(0.02)	131	-	0.02
SET5001C2309W	0.05	300866	0.04	0.04	0.03	**0.03**	0.02	0.03	(0.02)	109	-	0.035
SET5001C2309X	0.02	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
SET5001C2310A	0.50	300866	0.49	0.49	0.41	**0.41**	0.40	0.41	(0.09)	144,268	6,221	0.431
SET5001C2310X	0.37	300866	0.35	0.35	0.28	**0.28**	0.27	0.28	(0.09)	32,847	1,021	0.31
SET5001C2312A	0.55	300866	0.53	0.53	0.48	**0.48**	0.48	0.49	(0.07)	25,881	1,317	0.508
SET5001C2312F	0.61	300866	0.58	0.58	0.52	**0.52**	0.52	0.53	(0.09)	119,352	6,543	0.548
SET5001C2312X	0.28	300866	0.26	0.26	0.23	**0.23**	0.22	0.23	(0.05)	14,400	361	0.25
SET5001P2309A	0.01	300866	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	7,588	15	0.02
SET5001P2309F	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2309W	0.01	300866	0.01	0.02	0.01	**0.02**	0.02	0.03	0.01	243	-	0.015
SET5001P2309X	0.02	300866	-	0.02	0.01	**0.02**	0.01	0.02	-	2	-	0.015
SET5001P2310A	0.02	300866	-	0.02	0.01	**0.02**	0.01	0.02	-	448	1	0.018
SET5001P2310X	0.01	300866	-	0.02	0.02	**0.02**	0.01	0.02	0.01	6	-	0.02
SET5001P2312A	0.38	300866	0.42	0.44	0.40	**0.44**	0.44	0.45	0.06	92,219	3,859	0.418
SET5001P2312F	0.42	300866	-	0.47	0.43	**0.46**	0.46	0.47	0.04	214,165	9,601	0.448
SET5001P2312X	0.13	300866	-	0.15	0.14	**0.15**	0.15	0.16	0.02	2,824	40	0.14
SET5006C2309A	0.36	300866	-	0.31	0.25	**0.25**	0.25	0.26	(0.11)	440,730	13,360	0.303
SET5006C2310A	0.73	300866	-	0.69	0.62	**0.63**	0.62	0.63	(0.10)	281,015	19,025	0.677
SET5006P2309A	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2310A	0.35	300866	-	0.38	0.35	**0.37**	0.37	0.38	0.02	274,459	9,779	0.356
SET5008C2309A	0.08	300866	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	187,003	1,268	0.067
SET5008C2309B	0.08	300866	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5008P2309A	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2309B	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SET5011C2309A	0.11	300866	-	0.09	0.07	**0.07**	0.07	0.08	(0.04)	9,109	82	0.089
SET5011P2309A	0.04	300866	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5013C2309A	0.01	300866	0.01	0.02	0.01	**0.01**	0.01	0.02	-	329,645	331	0.01
SET5013C2309B	0.03	300866	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.02)	87,850	174	0.019
SET5013C2309C	0.06	300866	-	0.05	0.03	**0.04**	0.03	0.04	(0.02)	213,950	879	0.041
SET5013C2309D	0.06	300866	0.05	0.05	0.03	**0.04**	0.03	0.04	(0.02)	67,502	297	0.044
SET5013C2309E	0.17	300866	0.15	0.15	0.10	**0.11**	0.11	0.12	(0.06)	532,699	6,873	0.129
SET5013C2309F	0.23	300866	0.20	0.20	0.14	**0.14**	0.14	0.15	(0.09)	986,965	16,936	0.171
SET5013C2311A	1.04	300866	1.03	1.03	1.01	**1.01**	1.01	1.02	(0.03)	400	41	1.024
SET5013C2312A	0.50	300866	0.48	0.48	0.41	**0.41**	0.41	0.42	(0.09)	2,510,104	111,276	0.443
SET5013C2312B	0.32	300866	0.31	0.31	0.25	**0.25**	0.25	0.26	(0.07)	800,191	21,925	0.274

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Thursday August 31, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2312C	0.68	300866	0.66	0.66	0.56	**0.57**	0.57	0.58	(0.11)	1,646,291	98,430	0.597
SET5013P2309A	0.01	300866	-	0.02	0.01	**0.01**	0.01	0.02	-	1,170	1	0.012
SET5013P2309B	0.01	300866	-	0.01	0.01	**0.01**	-	0.01	-	701	1	0.01
SET5013P2309C	0.01	300866	0.02	0.02	0.01	**0.01**	0.01	0.02	-	5,104	10	0.019
SET5013P2309D	0.01	300866	-	0.01	0.01	**0.01**	0.01	0.02	-	4,061	4	0.01
SET5013P2309E	0.02	300866	0.02	0.03	0.02	**0.02**	0.02	0.03	-	4,595	9	0.02
SET5013P2311A	1.15	300866	-	1.18	1.16	**1.18**	1.17	1.18	0.03	555	65	1.166
SET5013P2312A	0.28	300866	0.29	0.33	0.28	**0.32**	0.32	0.33	0.04	938,226	28,808	0.307
SET5013P2312B	0.38	300866	0.39	0.46	0.39	**0.44**	0.44	0.45	0.06	1,631,853	69,357	0.425
SET5013P2312C	0.56	300866	0.58	0.65	0.57	**0.63**	0.63	0.64	0.07	3,834,561	238,398	0.621
SET5016C2309A	0.18	300866	-	0.15	0.12	**0.12**	0.12	0.13	(0.06)	3,956	57	0.143
SET5016C2309B	0.25	300866	-	-	-	**-**	0.12	0.16	-	-	-	0
SET5016C2312A	0.53	300866	0.51	0.51	0.43	**0.43**	0.43	0.44	(0.10)	10,230	485	0.473
SET5016P2309A	0.10	300866	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5016P2312A	0.28	300866	-	0.33	0.29	**0.33**	0.32	0.33	0.05	23,096	722	0.312
SET5019C2309A	0.03	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2309B	0.04	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5019C2309C	0.09	300866	-	0.08	0.05	**0.05**	0.05	0.06	(0.04)	23,500	153	0.065
SET5019C2309D	0.15	300866	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.06)	207,831	2,113	0.101
SET5019C2312A	0.42	300866	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.08)	304,820	11,152	0.365
SET5019C2312B	0.54	300866	0.49	0.49	0.40	**0.40**	0.40	0.41	(0.14)	73,785	3,296	0.446
SET5019P2309A	0.02	300866	-	0.03	0.03	**0.03**	0.03	0.04	0.01	833	2	0.03
SET5019P2309B	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309C	0.03	300866	0.03	0.03	0.03	**0.03**	0.03	0.04	-	760	2	0.03
SET5019P2309D	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2312A	0.24	300866	0.27	0.29	0.25	**0.28**	0.28	0.29	0.04	645,187	17,070	0.264
SET5019P2312B	0.42	300866	-	0.48	0.43	**0.47**	0.47	0.48	0.05	727,907	33,113	0.454
SET5019P2312C	1.00	300866	-	0.71	0.64	**0.70**	0.70	0.71	(0.30)	502,994	33,919	0.674
SET5024C2309A	0.11	300866	-	0.09	0.07	**0.07**	0.06	0.07	(0.04)	38,133	319	0.083
SET5024C2309B	0.88	300866	-	-	-	**-**	0.64	0.65	-	-	-	0
SET5024C2309C	0.23	300866	0.21	0.21	0.16	**0.17**	0.16	0.17	(0.06)	56,505	995	0.176
SET5024P2309A	0.02	300866	-	0.02	0.02	**0.02**	0.02	0.03	-	2,410	5	0.02
SET5024P2309B	0.02	300866	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309C	0.08	300866	-	0.10	0.09	**0.10**	0.10	0.11	0.02	2,364	23	0.099
SET5027C2309A	0.06	300866	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2309B	0.01	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2309C	0.21	300866	-	0.17	0.13	**0.13**	0.12	0.13	(0.08)	64,558	946	0.146
SET5027C2309D	0.15	300866	-	0.12	0.09	**0.09**	0.08	0.09	(0.06)	34,122	358	0.104
SET5027C2309T	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2312A	0.46	300866	0.43	0.43	0.36	**0.37**	0.36	0.37	(0.09)	76,771	2,986	0.388
SET5027C2312B	0.74	300866	-	0.69	0.59	**0.59**	0.59	0.60	(0.15)	29,829	1,921	0.643
SET5027C2403T	0.23	300866	0.20	0.23	0.19	**0.19**	0.19	0.20	(0.04)	80,907	1,687	0.208
SET5027P2309A	0.06	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027P2309B	0.02	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027P2309C	0.03	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5027P2309T	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2312A	0.21	300866	0.24	0.26	0.22	**0.26**	0.25	0.26	0.05	114,073	2,676	0.234
SET5027P2312B	0.39	300866	0.44	0.48	0.41	**0.46**	0.46	0.47	0.07	106,022	4,609	0.434
SET5027P2403T	0.19	300866	-	0.22	0.20	**0.22**	0.22	0.23	0.03	74,549	1,610	0.216
SET5028C2309A	0.02	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2309B	0.17	300866	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	34,016	496	0.145
SET5028C2309C	0.01	300866	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2309D	0.57	300866	0.48	0.54	0.43	**0.43**	0.43	0.45	(0.14)	18,508	845	0.456
SET5028C2309L	0.03	300866	-	0.03	0.03	**0.03**	0.01	0.03	-	5	-	0.03
SET5028C2312A	0.60	300866	-	0.58	0.52	**0.52**	0.52	0.53	(0.08)	437,914	24,314	0.555
SET5028C2312B	0.31	300866	-	0.29	0.26	**0.26**	0.26	0.27	(0.05)	2,552	73	0.284
SET5028P2309A	0.08	300866	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5028P2309B	0.04	300866	-	0.02	0.01	**0.02**	0.02	0.03	(0.02)	10	-	0.019
SET5028P2309C	0.05	300866	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	10	-	0.04
SET5028P2309D	0.22	300866	0.25	0.28	0.23	**0.27**	0.27	0.28	0.05	59,827	1,467	0.245
SET5028P2312A	0.22	300866	0.22	0.24	0.22	**0.23**	0.23	0.24	0.01	25,007	562	0.224
SET5028P2312B	0.52	300866	-	0.58	0.54	**0.57**	0.57	0.58	0.05	391,446	21,830	0.557
SET5041C2309A	0.18	300866	-	0.16	0.13	**0.14**	0.12	0.13	(0.04)	190	3	0.136
SET5041C2309B	0.09	300866	-	0.07	0.07	**0.07**	0.03	0.06	(0.02)	200	1	0.07
SET5041C2309C	0.05	300866	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5041C2309D	0.12	300866	-	-	-	**-**	0.06	0.09	-	-	-	0
SET5041C2309E	0.40	300866	-	0.29	0.26	**0.26**	0.26	0.29	(0.14)	1,103	30	0.273
SET5041C2309F	0.21	300866	-	0.17	0.12	**0.12**	0.12	0.14	(0.09)	2,796	42	0.149
SET5041C2312A	0.34	300866	0.33	0.33	0.27	**0.28**	0.28	0.29	(0.06)	105,009	3,144	0.299
SET5041C2312B	0.35	300866	0.33	0.33	0.27	**0.28**	0.27	0.28	(0.07)	1,137,629	36,238	0.318
SET5041C2312C	0.60	300866	0.57	0.57	0.47	**0.47**	0.47	0.49	(0.13)	22,267	1,163	0.522
SET5041P2309A	0.04	300866	0.04	0.05	0.04	**0.05**	0.05	0.08	0.01	4,035	16	0.04
SET5041P2309B	0.03	300866	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3	-	0.01
SET5041P2309C	0.05	300866	0.02	0.02	0.02	**0.02**	0.02	0.05	(0.03)	5	-	0.02
SET5041P2309D	0.04	300866	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5041P2309E	0.04	300866	-	-	-	**-**	0.04	0.07	-	-	-	0
SET5041P2309F	0.10	300866	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	21	-	0.09
SET5041P2312A	0.25	300866	0.29	0.30	0.26	**0.29**	0.29	0.30	0.04	143,456	4,147	0.289
SET5041P2312B	0.43	300866	0.48	0.50	0.44	**0.49**	0.49	0.51	0.06	754,108	34,843	0.462
SPX28C2309A	0.35	300866	-	-	-	**-**	0.60	0.61	-	-	-	0
SPX28C2309B	0.42	300866	-	-	-	**-**	0.13	0.14	-	-	-	0
SPX28C2309C	0.10	300866	-	-	-	**-**	-	0.04	-	-	-	0
SPX28C2312A	0.41	300866	-	0.44	0.43	**0.44**	0.43	0.44	0.03	205	9	0.435
SPX28C2312B	0.19	300866	-	0.21	0.20	**0.21**	0.20	0.21	0.02	66	1	0.204
SPX28P2309A	0.02	300866	-	-	-	**-**	-	0.02	-	-	-	0
SPX28P2309B	0.07	300866	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2309C	0.05	300866	-	-	-	**-**	0.01	0.02	-	-	-	0
SPX28P2309D	0.20	300866	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2312A	0.69	300866	-	0.47	0.46	**0.46**	0.46	0.47	(0.23)	151	7	0.469
SPX28P2312B	0.34	300866	-	-	-	**-**	0.32	0.33	-	-	-	0
SPX41C2309A	0.30	300866	-	-	-	**-**	0.45	0.47	-	-	-	0
SPX41C2309C	0.02	300866	-	-	-	**-**	0.03	0.06	-	-	-	0
SPX41C2312A	0.31	300866	0.33	0.34	0.33	**0.33**	0.33	0.34	0.02	2,500	83	0.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPX41P2309A	0.05	300866	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41P2309B	0.05	300866	-	-	-	**-**	0.01	0.05	-	-	-	0
SPX41P2312A	0.38	300866	0.34	0.35	0.34	**0.35**	0.34	0.35	(0.03)	8,686	300	0.345
SUNNY28C2308A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2311A	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.15	300866	0.22	0.22	0.20	**0.20**	0.10	0.23	0.05	90,601	1,863	0.205
SUNNY41C2309A	0.11	300866	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.25	300866	-	0.28	0.24	**0.24**	0.08	5.00	(0.01)	60,900	1,605	0.263
TENCEN28C2309A	0.01	300866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	300866	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.14	300866	-	0.14	0.13	**0.13**	-	-	(0.01)	132,001	1,838	0.139
TENCEN28C2312A	0.44	300866	-	0.43	0.42	**0.43**	-	-	(0.01)	800	34	0.425
TENCEN28P2310A	0.18	300866	-	0.19	0.17	**0.19**	-	-	0.01	40,000	720	0.18
TENCEN28P2311A	0.21	300866	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	0.04	300866	-	-	-	**-**	0.02	0.08	-	-	-	0
TENCEN41C2312A	0.50	300866	-	0.49	0.46	**0.46**	0.08	0.57	(0.04)	16,020	753	0.47
TENCEN41C2401A	0.55	300866	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2310A	0.22	300866	-	0.24	0.22	**0.24**	-	-	0.02	8,002	188	0.235
TENCEN41P2401A	0.32	300866	-	0.32	0.32	**0.32**	-	-	-	8,000	256	0.32
TRIPDC41C2309A	0.29	300866	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.48	300866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.21	300866	-	0.20	0.19	**0.19**	-	-	(0.02)	10,000	195	0.195
XIAOMI28C2311A	0.36	300866	-	0.35	0.33	**0.34**	-	-	(0.02)	200,000	6,865	0.343
XIAOMI28P2308A	0.05	300866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.04	300866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.25	300866	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.25	300866	0.25	0.25	0.22	**0.24**	-	-	(0.01)	17,930	413	0.23
XIAOMI41P2308B	0.12	300866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.17	300866	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.28	300866	-	0.29	0.27	**0.27**	0.17	0.29	(0.01)	15,000	423	0.281
ZIJIN41C2312A	0.33	300866	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Thursday August 31, 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	0.33	300866	0.34	0.36	0.33	**0.34**	0.34	0.35	0.01	80,569.00	2,740.00	0.3
A5-W3	0.14	300866	0.14	0.16	0.13	**0.15**	0.15	0.16	0.01	174,848.00	2,577.00	0.1
ABM-W1	0.30	300866	0.31	0.36	0.30	**0.34**	0.33	0.34	0.04	12,870.00	426.00	0.3
BE8-W1	8.60	300866	-	8.70	8.40	**8.40**	8.40	8.65	(0.20)	90.00	77.00	8.5
BM-W3	1.90	300866	1.90	1.90	1.82	**1.86**	1.82	1.86	(0.04)	75.00	14.00	1.8
BROOK-W6	0.06	300866	0.05	0.08	0.05	**0.06**	0.06	0.07	-	179,042.00	1,210.00	0.0
BROOK-W7	0.10	300866	-	0.17	0.11	**0.14**	0.14	0.15	0.04	84,829.00	1,161.00	0.1
CHEWA-W2	0.03	300866	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	20,192.00	56.00	0.0
CHO-W3	0.05	300866	0.05	0.06	0.04	**0.06**	0.05	0.06	0.01	25,376.00	127.00	0.0
CIG-W10	0.20	300866	-	0.15	0.15	**0.15**	0.15	0.19	(0.05)	5.00	-	0.1
CIG-W9	0.11	300866	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	13,220.00	132.00	0.1
COLOR-W2	0.09	300866	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	6,573.00	60.00	0.0
CPANEL-W1	3.44	300866	-	3.30	3.30	**3.30**	3.30	3.46	(0.14)	11.00	4.00	3.3
DIMET-W4	0.01	300866	-	-	-	**-**	-	0.01	-	-	-	0.0
DITTO-W1	8.20	300866	8.15	8.20	8.00	**8.20**	8.00	8.20	-	174.00	140.00	8.0
DOD-W2	0.04	300866	-	0.04	0.03	**0.04**	0.03	0.04	-	6,468.00	24.00	0.0
DV8-W2	0.14	300866	-	0.16	0.14	**0.14**	0.12	0.14	-	14.00	-	0.1
ECF-W4	0.12	300866	0.12	0.14	0.12	**0.13**	0.13	0.14	0.01	235,370.00	3,090.00	0.1
EFORL-W6	0.08	300866	0.09	0.12	0.08	**0.10**	0.10	0.11	0.02	290,526.00	2,915.00	0.1
FLOYD-W1	0.11	300866	0.11	0.11	0.10	**0.11**	0.10	0.11	-	606.00	7.00	0.1
GLORY-W1	1.45	300866	-	1.44	1.38	**1.39**	1.39	1.41	(0.06)	1,968.00	275.00	1.3
HEALTH-W2	0.02	300866	-	0.03	0.02	**0.03**	0.02	0.03	0.01	3,357.00	7.00	0.0
ICN-W1	1.64	300866	1.63	1.65	1.63	**1.63**	1.63	1.65	(0.01)	1,034.00	170.00	1.6
IIG-W1	6.25	300866	-	6.50	6.25	**6.25**	6.25	6.35	-	93.00	60.00	6.4
IP-W1	0.22	300866	0.22	0.24	0.20	**0.20**	0.20	0.21	(0.02)	7,500.00	165.00	0.2
IP-W2	0.68	300866	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.02)	8,622.00	579.00	0.6
JCKH-W1	0.03	300866	0.03	0.03	0.02	**0.02**	-	0.02	(0.01)	6,357.00	13.00	0.0
JSP-W1	0.35	300866	0.37	0.39	0.36	**0.37**	0.37	0.38	0.02	42,362.00	1,578.00	0.3
K-W2	0.28	300866	0.30	0.30	0.28	**0.29**	0.27	0.29	0.01	10,413.00	295.00	0.2
KGEN-W2	0.42	300866	0.43	0.44	0.40	**0.43**	0.42	0.43	0.01	31,556.00	1,345.00	0.4
KUN-W1	0.04	300866	0.04	0.05	0.03	**0.04**	0.03	0.04	-	4,782.00	19.00	0.0
KUN-W2	-	101743	0.39	0.39	0.18	**0.19**	0.19	0.20	0.19	276,149.00	6,599.00	0.2
LEO-W1	0.83	300866	0.84	0.88	0.82	**0.84**	0.84	0.85	0.01	8,254.00	701.00	0.8
LIT-W2	0.38	300866	0.39	0.40	0.37	**0.37**	0.37	0.39	(0.01)	2,479.00	96.00	0.3
MBAX-W2	0.67	300866	-	0.66	0.61	**0.66**	0.64	0.66	(0.01)	1,522.00	96.00	0.6
META-W5	0.01	300866	0.01	0.01	0.01	**0.01**	-	0.01	-	1.00	-	0.0
META-W6	0.01	300866	-	-	-	**-**	-	-	-	-	-	0.0
NDR-W2	0.15	300866	0.15	0.17	0.14	**0.15**	0.15	0.16	-	20,959.00	327.00	0.1
NEWS-W7	0.01	300866	-	0.01	0.01	**0.01**	-	0.01	-	43.00	-	0.0
OTO-W1	0.72	300866	0.71	0.74	0.70	**0.70**	0.70	0.72	(0.02)	3,810.00	272.00	0.7
PACO-W1	0.21	300866	-	0.21	0.20	**0.21**	0.20	0.21	-	2,082.00	43.00	0.2
PLANET-W1	0.07	300866	0.07	0.09	0.07	**0.08**	0.07	0.08	0.01	1,040.00	9.00	0.0
PPM-W2	0.07	300866	0.08	0.10	0.08	**0.09**	0.08	0.09	0.02	39,290.00	342.00	0.0
PROEN-W1	0.58	300866	0.57	0.59	0.56	**0.59**	0.58	0.59	0.01	1,432.00	83.00	0.5
PROS-W1	0.25	300866	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	1,481.00	36.00	0.2
PSTC-W2	0.16	300866	0.16	0.16	0.15	**0.16**	0.15	0.16	-	8,352.00	133.00	0.1
RWI-W3	0.06	300866	0.06	0.08	0.06	**0.06**	0.06	0.07	-	78,585.00	548.00	0.0
SAAM-W2	0.27	300866	-	0.36	0.28	**0.30**	0.30	0.31	0.03	18,798.00	608.00	0.3
SENX-W1	0.06	300866	-	0.06	0.05	**0.06**	0.05	0.06	-	509.00	3.00	0.0
SIMAT-W3	0.36	300866	0.32	0.49	0.31	**0.43**	0.38	0.43	0.07	2,455.00	95.00	0.3
SIMAT-W5	0.27	300866	0.26	0.26	0.25	**0.26**	0.26	0.27	(0.01)	14,594.00	372.00	0.2
STOWER-W4	0.01	300866	0.01	0.01	0.01	**0.01**	-	0.01	-	911.00	1.00	0.0
TM-W1	0.38	300866	-	0.38	0.34	**0.38**	0.34	0.38	-	786.00	27.00	0.3
TMC-W2	0.78	300866	0.79	0.88	0.78	**0.84**	0.84	0.86	0.06	46,050.00	3,901.00	0.8
TMI-W2	0.46	300866	0.48	0.48	0.46	**0.47**	0.47	0.48	0.01	5,124.00	241.00	0.4
TNDT-W1	0.13	300866	-	0.14	0.12	**0.13**	0.12	0.13	-	2,017.00	27.00	0.1
TPS-W1	2.16	300866	-	2.24	2.18	**2.22**	2.22	2.24	0.06	8,915.00	1,963.00	2.2
TVDH-W3	0.12	300866	0.13	0.15	0.11	**0.14**	0.14	0.15	0.02	102,536.00	1,361.00	0.1
UBIS-W1	0.09	300866	0.09	0.11	0.08	**0.08**	0.08	0.09	(0.01)	83,213.00	797.00	0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	0.0
-	-	0	-	-	-	**-**	-	-	-	-	-	-