Asia Plus Securities Company Limited Daily Quotation Report

Friday September 15, 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
CRC	39.25	2,370,350	-4.3%
COCOCO	9.25	2,322,181	17.1%
PTTEP	167.50	2,305,326	0.3%
CPALL	63.75	1,785,014	-0.4%
PTT	35.00	1,496,186	0.7%
AOT	71.25	1,480,543	-0.3%
ADVANC	222.00	1,454,842	0.5%
KBANK	130.50	1,364,313	-0.4%
TRUE	7.35	1,362,428	1.4%
EA	58.25	1,357,380	-0.4%

Sector Ranking

Sector	%Value
.AGRI	0.4923
.AUTO	0.3958
.BANK	9.4121
.COMM	13.3304
.CONMAT	1.4719
.CONS	0.2214
.ENERG	19.8718
.ETRON	3.4861
.FASHION	0.1144
.FIN	3.9341
.FOOD	8.7939
.HELTH	5.2790
.HOME	0.0227
.ICT	8.0985
.IMM	0.2730
.INSUR	0.7882
.MEDIA	0.8314
.MINE	-
.PAPER	0.0030
.PERSON	0.2611
.PETRO	2.1792
.PF&REIT	0.5389
.PKG	1.4523
.PROF	0.3880
.PROP	5.7283
.STEEL	0.0370
.TOURISM	1.7460
.TRANS	6.2487

Top Ten Gainers

Stock	Last	Value '000
AMATA01P2311A	0.02	0
IVL13C2311A	0.02	1
KCE01P2311A	0.02	1
KEX01C2311A	0.02	0
PSL13C2310A	0.02	1
TIDLOR01C2310A	0.02	0
GULF01C2311A	0.03	45
LENOVO41C2309A	0.06	0
TENCEN41C2312A	0.41	22
AIA41C2311A	0.04	6

Top Ten Losers

Stock	Last	Value '000
MINT11P2309A	0.01	2
NDX41P2309A	0.01	0
BDMS41C2402A	0.15	281
OSP06C2401A	0.17	322
CBG01P2310A	0.01	0
BYD13C2402A	0.24	6,237
VGI19C2402A	0.26	466
OR13P2402A	0.27	305
COM719P2402A	0.28	515
SCGP19C2402A	0.28	365

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,550.04	1,551.01	1,541.58	1,542.03	(3.11)	(0.20)
.SET50	950.78	951.21	945.10	946.02	(1.33)	(0.14)
.SET100	2,118.09	2,119.31	2,105.81	2,107.43	(2.75)	(0.13)
.SETHD	1,166.73	1,168.39	1,161.19	1,163.77	(0.02)	(0.00)
.SSET	971.79	973.03	965.71	965.77	(2.55)	(0.26)
.MAI	475.73	477.77	473.88	475.30	1.93	0.41
.AGRI	190.11	192.19	189.00	191.36	2.27	1.20
.AUTO	510.48	510.96	507.44	509.20	0.01	0.00
.BANK	406.03	406.35	402.33	402.63	(1.99)	(0.49)
.COMM	35,543.96	35,671.20	35,035.18	35,035.18	(488.77)	(1.38)
.CONMAT	8,078.38	8,107.87	8,054.28	8,060.31	(12.99)	(0.16)
.CONS	59.46	59.57	59.00	59.05	(0.26)	(0.44)
.ENERG	21,794.31	21,907.42	21,737.10	21,808.05	93.96	0.43
.ETRON	13,086.29	13,091.35	12,903.99	13,017.83	(6.05)	(0.05)
.FASHION	702.41	706.39	702.07	705.34	3.12	0.44
.FIN	3,786.25	3,788.08	3,737.55	3,737.55	(28.11)	(0.75)
.FOOD	11,755.18	11,764.52	11,668.70	11,713.08	(1.03)	(0.01)
.HELTH	7,086.84	7,091.81	6,993.82	6,993.82	(93.25)	(1.32)
.HOME	22.09	22.28	22.00	22.24	0.10	0.45
.ICT	161.64	162.12	160.34	161.45	0.39	0.24
.IMM	27.97	28.11	27.81	28.02	0.10	0.36
.INSUR	11,321.77	11,335.05	11,227.38	11,266.26	(49.89)	(0.44)
.MEDIA	36.51	36.62	35.91	35.91	(0.52)	(1.43)
.MINE	-	-	-	4.78	-	-
.PAPER	3,375.76	3,403.89	3,347.63	3,347.63	-	-
.PERSON	94.47	95.32	94.26	94.39	0.07	0.07
.PETRO	744.31	752.12	739.45	744.91	7.72	1.05
.PF&REIT	193.56	193.56	191.56	133.51	0.22	0.17
.PKG	3,891.63	3,980.52	3,889.06	3,939.88	66.35	1.71
.PROF	396.29	398.99	388.17	398.09	2.47	0.62
.PROP	244.43	244.88	241.59	242.06	(1.90)	(0.78)
.STEEL	53.30	54.36	53.30	30.21	0.03	0.10
.TOURISM	620.27	624.34	616.68	617.98	1.59	0.26
.TRANS	347.75	348.38	345.20	346.17	(0.05)	(0.01)

Volume by Board (Lot)

Main Board	10,364,360,873
Foreign Board	9,312
Total	10,364,370,185

Value by Board (Mn.Bt.)

Main Board	51,991.02
Foreign Board	75.54
Total	52,066.56

Gainers and Losers

Gainers	204
Losers	247
Unchanged	188

ASP's Daily Quotation Report

Friday September 15, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	140966	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	140966	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	140966	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.35	140966	0.35	0.36	0.35	**0.35**	0.35	0.36	-	9,136	323	0.353
EE-W1	0.07	140966	-	0.07	0.06	**0.07**	0.06	0.07	-	42,424	256	0.06
GFPT	10.70	140966	10.80	11.00	10.70	**10.90**	10.90	11.00	0.20	18,959	20,527	10.827
LEE	2.38	140966	-	2.40	2.34	**2.38**	2.34	2.38	-	79	19	2.36
MAX	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
NER	4.82	140966	4.84	4.86	4.78	**4.84**	4.84	4.86	0.02	68,959	33,200	4.814
PPPM	0.08	140966	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	29,073	217	0.074
PPPM-W4	0.07	140966	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	320	2	0.062
STA	16.50	140966	16.60	17.00	16.40	**16.90**	16.80	16.90	0.40	114,257	190,935	16.71
STA01C2311A	0.04	140966	-	0.05	0.04	**0.04**	0.04	0.05	-	2,012	8	0.04
STA01C2401A	0.47	140966	0.48	0.52	0.46	**0.52**	0.52	0.53	0.05	26,311	1,283	0.487
STA01C2402A	0.33	140966	-	0.36	0.32	**0.35**	0.35	0.37	0.02	64,120	2,155	0.336
STA01P2402X	0.51	140966	-	0.47	0.43	**0.44**	0.43	0.44	(0.07)	28,838	1,312	0.455
STA11C2402T	0.33	140966	0.34	0.36	0.32	**0.36**	0.36	0.37	0.03	85,191	2,912	0.341
STA13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
STA13C2311A	0.11	140966	-	0.13	0.11	**0.13**	0.13	0.14	0.02	32,525	387	0.118
STA13C2401A	0.43	140966	-	0.47	0.42	**0.47**	0.47	0.48	0.04	101,110	4,440	0.439
STA13P2401A	0.27	140966	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.03)	31,525	797	0.252
STA19C2401A	0.20	140966	-	0.22	0.20	**0.22**	0.22	0.23	0.02	10,269	212	0.206
STA19C2401B	0.45	140966	0.46	0.49	0.46	**0.48**	0.48	0.50	0.03	62,280	2,915	0.467
TEGH	3.14	140966	3.18	3.20	3.14	**3.16**	3.16	3.18	0.02	8,657	2,741	3.166
TFM	7.75	140966	7.70	7.90	7.65	**7.85**	7.85	7.90	0.10	481	375	7.792
TRUBB	1.45	140966	1.46	1.49	1.42	**1.46**	1.45	1.46	0.01	43,610	6,361	1.458
TRUBB-W2	0.16	140966	-	0.18	0.16	**0.17**	0.16	0.17	0.01	7,989	135	0.169
UPOIC	6.30	140966	6.30	6.30	6.25	**6.30**	6.30	6.35	-	72	45	6.297
UVAN	8.30	140966	8.35	8.35	8.30	**8.30**	8.30	8.35	-	1,454	1,212	8.337
VPO	0.93	140966	0.93	0.95	0.93	**0.93**	0.93	0.94	-	4,023	378	0.939
Banking										-	-	
BAY	32.50	140966	32.50	32.50	32.25	**32.25**	32.00	32.25	(0.25)	6,014	19,411	32.275
BBL	168.50	140966	169.50	169.50	168.00	**168.50**	168.50	169.00	-	37,832	638,049	168.653
BBL06C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
BBL06C2311A	0.38	140966	-	0.38	0.36	**0.37**	0.33	-	(0.01)	9,000	339	0.376
BBL11C2311T	0.22	140966	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	24,628	532	0.216
BBL11P2311T	0.03	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL11P2402A	0.54	140966	-	0.54	0.53	**0.54**	0.54	0.55	-	21,049	1,124	0.534
BBL13C2311A	0.10	140966	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	10,068	99	0.098
BBL13C2312A	0.38	140966	-	0.39	0.38	**0.38**	0.38	0.39	-	7,683	292	0.38
BBL13P2312A	0.09	140966	-	0.09	0.09	**0.09**	0.08	0.09	-	40	-	0.09
BBL13P2312B	0.23	140966	-	0.23	0.23	**0.23**	0.23	0.24	-	5,470	126	0.23
BBL19C2310A	0.04	140966	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
BBL19C2401A	0.24	140966	0.25	0.25	0.24	**0.24**	0.24	0.25	-	12,201	294	0.241
BBL41C2310A	0.08	140966	-	-	-	**-**	0.04	0.06	-	-	-	0
BBL41C2311A	0.26	140966	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.01)	12,000	306	0.255
BBL41C2312A	0.23	140966	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	12,000	268	0.223
CIMBT	0.71	140966	0.72	0.73	0.71	**0.72**	0.71	0.72	0.01	24,862	1,787	0.718
KBANK	131.00	140966	131.50	132.00	130.50	**130.50**	130.50	131.00	(0.50)	104,320	1,364,313	130.781
KBANK01C2311X	0.03	140966	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7	-	0.028
KBANK01C2312A	0.22	140966	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.01)	43,811	970	0.221
KBANK01C2401A	0.35	140966	0.37	0.37	0.34	**0.34**	0.34	0.35	(0.01)	28,568	1,000	0.349
KBANK01P2311A	0.13	140966	-	0.13	0.12	**0.13**	0.13	0.14	-	9,115	114	0.125
KBANK01P2402X	0.42	140966	-	0.42	0.40	**0.42**	0.42	0.43	-	5,542	228	0.412
KBANK06C2311A	0.09	140966	-	0.08	0.08	**0.08**	-	0.16	(0.01)	6	-	0.08
KBANK06C2312A	0.32	140966	-	0.33	0.32	**0.32**	0.31	-	-	2,450	79	0.322
KBANK13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2311A	0.11	140966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	15,242	152	0.099
KBANK13C2312A	0.23	140966	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	39,570	874	0.22
KBANK13P2311A	0.11	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK13P2401A	0.32	140966	0.32	0.32	0.31	**0.32**	0.32	0.33	-	27,236	866	0.318
KBANK16C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK16C2312A	0.27	140966	-	0.28	0.27	**0.27**	0.26	0.27	-	720	20	0.272
KBANK19C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2311A	0.07	140966	-	-	-	**-**	0.07	0.08	-	-	-	0
KBANK19C2312A	0.23	140966	-	0.23	0.22	**0.22**	0.22	0.23	(0.01)	7,208	165	0.228
KBANK19P2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK41C2310A	0.02	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
KBANK41C2311A	0.20	140966	0.19	0.21	0.18	**0.18**	0.18	0.19	(0.02)	7,200	138	0.191
KBANK41C2401A	0.32	140966	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	28,100	898	0.319
KKP	56.75	140966	57.00	57.25	56.75	**56.75**	56.75	57.00	-	23,250	132,027	56.785
KKP-W5	0.73	140966	0.73	0.73	0.54	**0.58**	0.58	0.59	(0.15)	46,710	2,866	0.613
KKP-W6	2.98	140966	2.96	2.98	2.92	**2.96**	2.92	2.96	(0.02)	729	215	2.946
KKP01C2310A	0.07	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP01C2401A	0.29	140966	-	0.29	0.27	**0.27**	0.27	0.29	(0.02)	11,559	328	0.283
KKP11C2312T	0.13	140966	-	-	-	**-**	0.11	0.12	-	-	-	0
KKP13C2311A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
KKP13C2312A	0.19	140966	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	4,404	79	0.18
KKP13P2312A	0.15	140966	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	744	10	0.14
KKP19C2312A	0.28	140966	0.29	0.29	0.28	**0.28**	0.28	0.29	-	27,398	777	0.283
KKP19C2401A	0.13	140966	-	-	-	**-**	0.12	0.13	-	-	-	0
KTB	19.30	140966	19.40	19.40	19.00	**19.00**	19.00	19.10	(0.30)	589,357	1,125,888	19.103
KTB-P	153.00	140966	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2311A	0.09	140966	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	4,053	28	0.07
KTB01C2402A	0.27	140966	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	16,381	415	0.253
KTB01P2311A	0.12	140966	-	-	-	**-**	0.10	0.11	-	-	-	0
KTB01P2401A	0.38	140966	-	0.40	0.37	**0.40**	0.40	0.41	0.02	24,536	952	0.387
KTB06C2401A	0.20	140966	0.18	0.19	0.18	**0.18**	-	0.18	(0.02)	24,550	463	0.188
KTB13C2312A	0.11	140966	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	17,590	176	0.099
KTB13C2401A	0.23	140966	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	31,925	653	0.204
KTB13P2312A	0.23	140966	-	0.23	0.22	**0.23**	0.24	0.25	-	8,090	185	0.229
KTB19C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2401A	0.25	140966	0.23	0.24	0.23	**0.23**	0.22	0.23	(0.02)	12,659	297	0.234
KTB41C2310A	0.08	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
KTB41C2311A	0.08	140966	0.07	0.08	0.06	**0.07**	0.06	0.07	(0.01)	6,530	44	0.067
KTB41C2401A	0.24	140966	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.03)	14,624	322	0.22
LHFG	1.05	140966	1.05	1.06	1.04	**1.05**	1.04	1.05	-	18,427	1,921	1.042
SCB	114.50	140966	115.00	115.00	114.00	**114.00**	114.00	114.50	(0.50)	80,687	921,030	114.148
SCB01C2312A	0.28	140966	-	-	-	**-**	0.26	0.27	-	-	-	0
SCB01C2402A	0.27	140966	-	-	-	**-**	0.26	0.27	-	-	-	0
SCB01P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2401A	0.19	140966	-	-	-	**-**	0.19	0.20	-	-	-	0
SCB01P2402X	0.38	140966	-	0.37	0.36	**0.37**	0.37	0.38	(0.01)	3,604	131	0.364
SCB06C2310A	0.16	140966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB13C2310A	0.14	140966	-	-	-	**-**	0.12	0.13	-	-	-	0
SCB13C2312A	0.26	140966	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	210	5	0.24
SCB13C2401A	0.20	140966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	17,174	336	0.195
SCB13P2311A	0.05	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2312A	0.10	140966	-	0.09	0.09	**0.09**	0.10	0.11	(0.01)	250	2	0.09
SCB13P2402A	0.32	140966	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	8,050	246	0.305
SCB16C2311A	0.26	140966	0.25	0.27	0.24	**0.24**	0.24	0.25	(0.02)	7,910	197	0.248
SCB19C2309A	0.07	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19C2312A	0.27	140966	-	-	-	**-**	0.26	0.27	-	-	-	0
SCB19C2401A	0.23	140966	-	-	-	**-**	0.22	0.23	-	-	-	0
SCB19P2309A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB19P2402A	0.29	140966	-	0.29	0.28	**0.29**	0.29	0.30	-	4,416	126	0.285
SCB41C2311A	0.21	140966	-	-	-	**-**	0.20	0.21	-	-	-	0
SCB41C2401A	0.21	140966	-	-	-	**-**	0.19	0.20	-	-	-	0
TCAP	49.00	140966	49.00	50.00	49.00	**50.00**	49.75	50.00	1.00	36,596	181,928	49.712
TCAP-P	560.00	140966	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.21	140966	-	0.24	0.21	**0.24**	0.24	0.25	0.03	14,867	319	0.214
TCAP13C2310A	0.06	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2312A	0.09	140966	0.09	0.11	0.09	**0.11**	0.11	0.12	0.02	36,400	332	0.091
TCAP19C2310A	0.04	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
TCAP19C2311A	0.10	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
TISCO	100.50	140966	100.50	100.50	100.00	**100.50**	100.00	100.50	-	12,008	120,624	100.453
TISCO-P	1,346.00	140966	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	140966	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.17	140966	0.16	0.16	0.16	**0.16**	0.17	0.18	(0.01)	20	-	0.16
TISCO19C2311A	0.22	140966	-	0.21	0.20	**0.20**	0.21	0.22	(0.02)	2	-	0.205
TISCO19C2402A	0.25	140966	-	0.25	0.25	**0.25**	0.25	0.26	-	1,000	25	0.25
TTB	1.73	140966	1.73	1.74	1.71	**1.71**	1.71	1.72	(0.02)	2,291,691	393,580	1.717
TTB-W1	0.74	140966	0.74	0.74	0.72	**0.73**	0.72	0.73	(0.01)	34,196	2,477	0.724
TTB01C2310A	0.18	140966	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	14,178	229	0.161
TTB01C2311X	0.08	140966	-	0.09	0.08	**0.08**	0.07	0.08	-	369	3	0.086
TTB01C2402A	0.30	140966	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	16,922	511	0.302
TTB01P2312A	0.10	140966	-	0.10	0.10	**0.10**	0.10	0.11	-	130	1	0.1
TTB06C2309A	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
TTB06C2401A	0.22	140966	0.23	0.23	0.21	**0.21**	-	0.29	(0.01)	22,358	491	0.219
TTB13C2310A	0.09	140966	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6,216	50	0.08
TTB13C2401A	0.23	140966	-	0.23	0.22	**0.22**	0.21	0.22	(0.01)	9,887	219	0.221
TTB13P2401A	0.24	140966	-	0.25	0.23	**0.25**	0.25	0.26	0.01	6,416	159	0.248
TTB19C2310A	0.10	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
TTB19C2402A	0.27	140966	-	-	-	**-**	0.25	0.26	-	-	-	0
Construction Materia										-	-	
CCP	0.36	140966	0.37	0.38	0.36	**0.36**	0.36	0.37	-	13,339	493	0.369
COTTO	2.14	140966	2.14	2.16	2.12	**2.14**	2.12	2.14	-	6,374	1,354	2.124
DCC	1.90	140966	1.90	1.91	1.83	**1.83**	1.83	1.85	(0.07)	125,626	23,507	1.871
DCON	0.51	140966	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	49,290	2,503	0.507
DCON-W3	0.13	140966	0.14	0.14	0.13	**0.13**	0.13	0.14	-	35,920	478	0.133
DRT	8.20	140966	8.20	8.25	8.15	**8.20**	8.15	8.20	-	977	802	8.211
EPG	6.75	140966	6.80	6.95	6.80	**6.80**	6.80	6.85	0.05	12,816	8,790	6.858
EPG13C2312A	0.13	140966	-	0.14	0.13	**0.13**	0.13	0.14	-	10,086	141	0.139
EPG19C2401A	0.14	140966	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,351	31	0.13
GEL	0.21	140966	0.21	0.22	0.21	**0.21**	0.21	0.22	-	12,185	256	0.21
GEL-W5	0.06	140966	-	0.06	0.06	**0.06**	0.05	0.06	-	2,660	16	0.06
PPP	1.88	140966	-	1.90	1.86	**1.88**	1.87	1.88	-	195	36	1.87
Q-CON	14.20	140966	14.20	14.30	13.90	**13.90**	13.90	14.00	(0.30)	2,784	3,907	14.034
SCC	310.00	140966	310.00	312.00	308.00	**310.00**	310.00	311.00	-	20,407	632,576	309.979
SCC01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2312T	0.18	140966	-	-	-	**-**	0.17	0.18	-	-	-	0
SCC01C2402A	0.26	140966	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	20,666	524	0.253
SCC06C2309A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
SCC06C2310A	0.06	140966	-	-	-	**-**	-	-	-	-	-	0
SCC11C2310T	0.11	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
SCC13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.21	140966	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	10,608	217	0.204
SCC19C2312A	0.06	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC19C2401A	0.24	140966	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	23,069	542	0.234
SCCC	138.00	140966	138.00	138.00	134.50	**134.50**	134.50	137.50	(3.50)	1,712	23,075	134.785
SCP	5.15	140966	5.20	5.25	5.15	**5.25**	5.20	5.25	0.10	1,847	964	5.221
SKN	4.40	140966	-	4.42	4.38	**4.40**	4.38	4.40	-	492	217	4.4
STECH	1.98	140966	1.99	1.99	1.97	**1.97**	1.97	1.98	(0.01)	921	182	1.972
TASCO	16.90	140966	16.90	17.00	16.80	**17.00**	16.90	17.00	0.10	22,663	38,357	16.925
TASCO06C2312A	0.10	140966	-	0.10	0.10	**0.10**	-	0.12	-	100	1	0.1
TASCO19C2311A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
TASCO19C2401A	0.21	140966	-	0.22	0.21	**0.22**	0.22	0.23	0.01	23,121	489	0.211
TASCO28C2309A	0.14	140966	-	-	-	**-**	0.13	0.17	-	-	-	0
TOA	24.10	140966	24.20	24.50	24.10	**24.50**	24.30	24.50	0.40	9,994	24,225	24.239
TPIPL	1.50	140966	1.50	1.50	1.49	**1.49**	1.49	1.50	(0.01)	31,191	4,663	1.494
UMI	1.20	140966	-	1.21	1.18	**1.20**	1.20	1.21	-	321	38	1.191
VNG	3.86	140966	-	3.84	3.80	**3.84**	3.82	3.84	(0.02)	588	225	3.834
WIIK	1.62	140966	-	1.63	1.60	**1.60**	1.60	1.63	(0.02)	1,062	171	1.61
Petrochemicals & Che										-	-	
BCT	60.00	140966	59.50	60.00	59.50	**60.00**	59.25	60.25	-	15	90	59.966
CMAN	2.12	140966	2.14	2.22	2.12	**2.16**	2.16	2.18	0.04	12,820	2,802	2.185
GC	5.45	140966	5.50	5.50	5.40	**5.40**	5.40	5.45	(0.05)	300	163	5.445
GGC	11.10	140966	11.10	11.20	11.00	**11.20**	11.00	11.20	0.10	427	474	11.096
GIFT	3.56	140966	3.56	3.68	3.46	**3.60**	3.54	3.60	0.04	47,823	16,939	3.542
IVL	27.75	140966	28.00	28.25	27.75	**28.00**	28.00	28.25	0.25	190,686	534,220	28.015
IVL01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2312A	0.03	140966	-	0.03	0.02	**0.03**	0.02	0.03	-	360	1	0.023
IVL01C2401A	0.08	140966	-	0.09	0.08	**0.08**	0.08	0.09	-	3,835	31	0.08
IVL01C2402A	0.14	140966	0.14	0.15	0.14	**0.14**	0.14	0.15	-	42,187	591	0.14
IVL01P2311A	0.34	140966	-	0.32	0.32	**0.32**	0.32	0.33	(0.02)	4,724	151	0.32
IVL01P2401X	0.37	140966	-	0.35	0.35	**0.35**	0.35	0.37	(0.02)	4,180	146	0.35
IVL06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
IVL06C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402A	0.09	140966	-	-	-	**-**	-	0.11	-	-	-	0
IVL06C2402B	0.19	140966	-	0.20	0.19	**0.19**	0.19	0.21	-	6,825	132	0.193
IVL11C2312A	0.03	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL11C2403T	0.21	140966	0.22	0.22	0.22	**0.22**	0.22	0.23	0.01	17,209	379	0.22
IVL13C2311A	0.01	140966	-	0.02	0.02	**0.02**	0.01	0.02	0.01	600	1	0.02
IVL13C2401A	0.08	140966	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	44,037	396	0.09
IVL13C2402A	0.13	140966	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	31,379	440	0.14
IVL13P2401A	0.29	140966	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.03)	5,149	134	0.26
IVL19C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2312A	0.03	140966	0.03	0.03	0.03	**0.03**	0.03	0.04	-	850	3	0.03
IVL19C2401A	0.13	140966	0.14	0.14	0.13	**0.13**	0.13	0.14	-	12,776	169	0.132
IVL19C2402A	0.21	140966	0.22	0.22	0.21	**0.21**	0.20	0.21	-	116,376	2,490	0.213

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL41C2311A	0.05	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2312A	0.05	140966	-	-	-	**-**	0.05	0.07	-	-	-	0
IVL41C2401A	0.10	140966	0.10	0.11	0.10	**0.10**	0.10	0.11	-	8,001	80	0.1
IVL41C2402A	0.20	140966	0.22	0.22	0.20	**0.21**	0.21	0.22	0.01	22,271	462	0.207
NFC	4.34	140966	4.34	4.44	4.32	**4.32**	4.32	4.40	(0.02)	129	56	4.347
PATO	9.35	140966	9.30	9.30	9.25	**9.30**	9.25	9.30	(0.05)	45	42	9.293
PMTA	8.80	140966	-	10.00	8.80	**8.80**	8.75	9.05	-	508	467	9.197
PTTGC	35.25	140966	35.75	36.25	35.50	**35.75**	35.75	36.00	0.50	159,193	569,833	35.795
PTTGC01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.05	140966	-	0.06	0.05	**0.05**	0.05	0.06	-	431	2	0.05
PTTGC01C2401A	0.15	140966	-	0.17	0.16	**0.16**	0.16	0.17	0.01	49,616	812	0.163
PTTGC01C2402T	0.11	140966	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1	-	0.12
PTTGC01P2311A	0.09	140966	0.08	0.08	0.07	**0.08**	0.08	0.09	(0.01)	23,815	191	0.079
PTTGC01P2401A	0.42	140966	0.38	0.38	0.37	**0.37**	0.38	0.39	(0.05)	21,610	820	0.379
PTTGC06C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2401A	0.12	140966	-	0.15	0.14	**0.14**	-	-	0.02	28,608	424	0.148
PTTGC11C2312T	0.05	140966	-	0.06	0.06	**0.06**	0.05	0.06	0.01	4,222	25	0.06
PTTGC11P2402A	0.59	140966	0.56	0.56	0.54	**0.54**	0.55	0.56	(0.05)	27,459	1,502	0.546
PTTGC13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2312A	0.08	140966	-	0.09	0.08	**0.08**	0.08	0.09	-	26,597	231	0.086
PTTGC13C2402A	0.18	140966	0.19	0.20	0.19	**0.19**	0.18	0.19	0.01	53,804	1,044	0.194
PTTGC13P2312A	0.28	140966	-	0.24	0.23	**0.23**	0.24	0.25	(0.05)	16,078	383	0.238
PTTGC19C2310A	0.09	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310C	0.05	140966	-	0.05	0.05	**0.05**	0.05	0.06	-	7,178	36	0.05
PTTGC19C2402A	0.23	140966	-	0.25	0.24	**0.24**	0.24	0.25	0.01	42,800	1,058	0.247
PTTGC41C2310A	0.08	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2311A	0.08	140966	-	-	-	**-**	0.06	0.08	-	-	-	0
PTTGC41C2401A	0.19	140966	-	0.23	0.21	**0.21**	0.21	0.22	0.02	37,123	790	0.212
PTTGC41C2402A	0.17	140966	-	0.19	0.18	**0.18**	0.18	0.19	0.01	16,801	309	0.183
SUTHA	3.14	140966	-	3.14	3.14	**3.14**	3.14	3.16	-	174	55	3.14
TPA	5.05	140966	-	-	-	**-**	4.94	5.05	-	-	-	0
UAC	4.06	140966	-	4.10	4.08	**4.10**	4.08	4.10	0.04	430	175	4.081
UP	17.60	140966	-	17.50	17.40	**17.40**	17.40	17.80	(0.20)	4	7	17.425
Commerce										-	-	
B52	1.43	140966	-	1.44	1.42	**1.44**	1.42	1.44	0.01	24	3	1.425
BEAUTY	0.62	140966	0.61	0.62	0.60	**0.61**	0.61	0.62	(0.01)	59,385	3,604	0.606
BIG	0.61	140966	0.61	0.62	0.60	**0.61**	0.60	0.61	-	3,061	187	0.609
BJC	32.75	140966	33.00	33.50	32.50	**32.50**	32.50	32.75	(0.25)	86,454	285,486	33.021
COM7	31.25	140966	31.25	31.50	30.50	**30.75**	30.75	31.00	(0.50)	110,658	342,133	30.918
COM701C2311A	0.22	140966	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.03)	59,880	1,198	0.2
COM701C2401A	0.22	140966	0.23	0.23	0.20	**0.20**	0.20	0.21	(0.02)	74,504	1,561	0.209
COM701P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701P2401A	0.12	140966	-	-	-	**-**	0.13	0.14	-	-	-	0
COM701P2402X	0.42	140966	0.41	0.44	0.41	**0.44**	0.44	0.45	0.02	43,634	1,856	0.425
COM706C2309A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
COM706C2312A	0.25	140966	-	0.25	0.23	**0.23**	-	-	(0.02)	118,480	2,839	0.239
COM711C2312A	0.28	140966	-	-	-	**-**	0.25	0.27	-	-	-	0
COM713C2311A	0.25	140966	-	-	-	**-**	0.24	0.30	-	-	-	0
COM713C2401A	0.23	140966	0.23	0.23	0.21	**0.21**	0.21	0.22	(0.02)	60,617	1,320	0.217
COM713P2312A	0.08	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
COM713P2402A	0.36	140966	-	0.38	0.36	**0.38**	0.38	0.39	0.02	89,528	3,335	0.372
COM719C2311A	0.27	140966	-	0.27	0.24	**0.26**	0.24	0.26	(0.01)	7,413	198	0.266
COM719C2401A	0.25	140966	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	94,937	2,298	0.242
COM719P2312A	0.09	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
COM719P2402A	1.00	140966	-	0.28	0.27	**0.28**	0.28	0.29	(0.72)	18,550	515	0.277
COM741C2311A	0.30	140966	-	-	-	**-**	0.27	0.29	-	-	-	0
COM741C2312A	0.20	140966	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	122,000	2,308	0.189
COM741C2401A	0.15	140966	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	23,890	341	0.142
CPALL	64.00	140966	64.00	64.25	63.50	**63.75**	63.75	64.00	(0.25)	279,814	1,785,014	63.792
CPALL01C2312A	0.16	140966	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	313	5	0.149
CPALL01C2401A	0.32	140966	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	41,620	1,281	0.307
CPALL01P2310A	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
CPALL01P2401A	0.22	140966	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	5,016	105	0.21
CPALL06C2310A	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2312A	0.23	140966	-	0.22	0.21	**0.21**	-	0.22	(0.02)	29,480	620	0.21
CPALL11C2310T	0.16	140966	-	0.16	0.16	**0.16**	0.14	0.15	-	14	-	0.16
CPALL11P2402A	0.41	140966	-	0.41	0.40	**0.41**	0.41	0.42	-	33,665	1,378	0.409
CPALL13C2311A	0.07	140966	-	0.07	0.06	**0.07**	0.06	0.07	-	1,548	10	0.065
CPALL13C2312A	0.31	140966	-	0.31	0.28	**0.29**	0.29	0.30	(0.02)	42,167	1,226	0.29
CPALL13C2401A	0.15	140966	-	0.15	0.14	**0.15**	0.14	0.15	-	1,003	14	0.141
CPALL13P2401A	0.36	140966	-	0.36	0.35	**0.36**	0.36	0.37	-	26,276	945	0.359
CPALL16C2310A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL19C2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2311A	0.07	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
CPALL19C2312A	0.21	140966	-	0.21	0.19	**0.20**	0.20	0.21	(0.01)	49,187	984	0.2
CPALL19C2401A	0.20	140966	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	8,895	171	0.191
CPALL41C2310A	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2311A	0.12	140966	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL41C2312A	0.33	140966	-	0.32	0.31	**0.31**	0.31	0.33	(0.02)	3,606	113	0.312
CPALL41C2401A	0.25	140966	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	20,500	492	0.24
CPAXT	35.50	140966	35.50	35.75	34.50	**34.50**	34.50	34.75	(1.00)	174,704	606,205	34.698
CPW	3.16	140966	3.16	3.24	3.16	**3.18**	3.18	3.20	0.02	5,841	1,862	3.187
CRC	41.00	140966	40.75	41.00	38.75	**39.25**	39.25	39.50	(1.75)	600,132	2,370,350	39.497
CRC01C2312A	0.08	140966	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.02)	4,986	30	0.06
CRC01C2401A	0.23	140966	0.24	0.24	0.17	**0.18**	0.18	0.19	(0.05)	187,731	3,596	0.191
CRC01P2312A	0.12	140966	-	0.16	0.13	**0.15**	0.15	0.16	0.03	21,034	311	0.147
CRC06C2312A	0.15	140966	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	180,970	2,312	0.127
CRC11P2310A	0.14	140966	-	0.18	0.14	**0.17**	0.17	0.18	0.03	109,026	1,753	0.16
CRC13C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2312A	0.18	140966	0.17	0.17	0.11	**0.12**	0.12	0.13	(0.06)	105,094	1,301	0.123
CRC13P2312A	0.11	140966	-	0.14	0.11	**0.14**	0.14	0.15	0.03	22,404	282	0.125
CRC19C2311A	0.06	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
CRC19C2401A	0.26	140966	0.20	0.25	0.19	**0.20**	0.20	0.21	(0.06)	67,859	1,415	0.208
CSS	1.13	140966	1.13	1.13	1.12	**1.12**	1.12	1.13	(0.01)	3,271	367	1.121
DOHOME	11.20	140966	11.30	11.50	11.20	**11.20**	11.10	11.20	-	83,031	93,982	11.318
DOHOME01C2311A	0.02	140966	-	0.02	0.02	**0.02**	0.01	0.02	-	15	-	0.02
DOHOME01C2312A	0.63	140966	-	0.67	0.65	**0.65**	0.62	0.65	0.02	5,848	390	0.666
DOHOME01C2401A	0.23	140966	-	0.25	0.24	**0.24**	0.23	0.24	0.01	34,588	859	0.248
DOHOME01P2401A	0.15	140966	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	46,042	617	0.134
DOHOME06C2311A	0.71	140966	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2312A	0.07	140966	-	0.07	0.06	**0.06**	-	0.10	(0.01)	44,550	311	0.069
DOHOME06C2401A	0.21	140966	-	0.23	0.22	**0.22**	-	0.21	0.01	50,301	1,154	0.229
DOHOME11C2309A	0.06	140966	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME11C2403T	0.25	140966	-	0.26	0.25	**0.25**	0.25	0.26	-	30,667	788	0.256
DOHOME13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.06	140966	-	0.06	0.06	**0.06**	0.05	0.06	-	6,754	41	0.06
DOHOME13C2311B	0.70	140966	-	0.58	0.57	**0.57**	0.52	0.56	(0.13)	2,128	122	0.575
DOHOME13C2312A	0.22	140966	-	0.24	0.22	**0.22**	0.22	0.23	-	50,252	1,194	0.237
DOHOME13P2312A	0.12	140966	-	0.12	0.11	**0.12**	0.12	0.13	-	18,566	207	0.111
DOHOME19C2311A	0.04	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME19C2311B	0.15	140966	-	0.16	0.15	**0.15**	0.14	0.15	-	22,707	350	0.154
DOHOME19C2312A	0.75	140966	-	0.63	0.63	**0.63**	0.63	0.68	(0.12)	1	-	0.63
DOHOME19C2401A	0.20	140966	-	0.21	0.20	**0.20**	0.19	0.20	-	54,871	1,142	0.208
FN	2.10	140966	2.04	2.08	2.02	**2.04**	2.04	2.06	(0.06)	5,511	1,125	2.041
FTE	1.65	140966	1.65	1.65	1.64	**1.65**	1.64	1.65	-	1,723	283	1.64
GLOBAL	17.70	140966	17.80	18.00	17.80	**17.80**	17.80	17.90	0.10	134,758	240,140	17.82
GLOBAL01C2312A	0.10	140966	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	67,898	749	0.11
GLOBAL01C2401A	0.40	140966	-	0.43	0.40	**0.40**	0.40	0.42	-	63,877	2,575	0.403
GLOBAL06C2312A	0.26	140966	-	0.30	0.28	**0.28**	-	0.29	0.02	21,915	631	0.287
GLOBAL13C2310A	0.03	140966	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL13C2311A	0.08	140966	-	0.09	0.09	**0.09**	0.08	0.09	0.01	9,842	89	0.09
GLOBAL13C2311B	0.25	140966	-	0.28	0.25	**0.25**	0.25	0.26	-	21,866	578	0.264
GLOBAL19C2311A	0.04	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
GLOBAL19C2311B	0.23	140966	-	0.25	0.23	**0.23**	0.23	0.24	-	2,854	68	0.239
GLOBAL19C2401A	0.21	140966	-	0.23	0.21	**0.21**	0.21	0.22	-	14,547	319	0.219
GLOBAL41C2310A	0.08	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO	13.40	140966	13.40	13.50	13.30	**13.40**	13.40	13.50	-	215,882	289,382	13.404
HMPRO01C2310A	0.07	140966	-	0.02	0.02	**0.02**	0.02	0.03	(0.05)	600	1	0.02
HMPRO01C2402A	0.17	140966	-	0.17	0.17	**0.17**	0.17	0.18	-	31,705	539	0.17
HMPRO11C2310T	0.08	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
HMPRO13C2312A	0.07	140966	-	0.07	0.07	**0.07**	0.07	0.08	-	3,892	27	0.07
HMPRO19C2401A	0.14	140966	-	0.15	0.15	**0.15**	0.14	0.15	0.01	20	-	0.15
HMPRO41C2311A	0.08	140966	-	-	-	**-**	0.07	0.08	-	-	-	0
HMPRO41C2402A	0.20	140966	-	0.20	0.20	**0.20**	0.20	0.21	-	10,000	200	0.2
ICC	43.00	140966	-	-	-	**-**	43.00	43.75	-	-	-	0
ILM	25.25	140966	25.25	25.50	25.00	**25.25**	25.00	25.25	-	4,812	12,140	25.229
IT	4.16	140966	4.24	4.24	4.14	**4.14**	4.14	4.20	(0.02)	1,139	477	4.19
KAMART	12.80	140966	12.80	12.80	12.50	**12.60**	12.50	12.60	(0.20)	25,054	31,729	12.664
LOXLEY	1.90	140966	1.86	1.90	1.86	**1.90**	1.89	1.90	-	696	131	1.877
MC	14.20	140966	14.20	14.20	13.70	**13.80**	13.80	13.90	(0.40)	38,294	53,342	13.929
MEGA	44.50	140966	44.75	44.75	44.00	**44.25**	44.00	44.25	(0.25)	33,175	147,345	44.414
MEGA01C2312A	0.46	140966	0.47	0.47	0.44	**0.44**	0.44	0.46	(0.02)	19,228	870	0.452
MEGA01C2402A	0.44	140966	-	0.45	0.42	**0.42**	0.42	0.44	(0.02)	18,832	823	0.436
MEGA11C2401T	0.54	140966	-	0.55	0.51	**0.51**	0.51	0.54	(0.03)	31,780	1,679	0.528
MEGA13C2310A	0.06	140966	-	0.06	0.06	**0.06**	0.05	0.06	-	2,030	12	0.06
MEGA13C2311A	0.41	140966	-	0.39	0.39	**0.39**	0.39	0.42	(0.02)	150	6	0.39
MEGA13C2401A	0.38	140966	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.01)	33,529	1,268	0.378
MEGA19C2311A	0.17	140966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,380	86	0.16
MEGA19C2401A	0.33	140966	-	0.33	0.32	**0.32**	0.32	0.33	(0.01)	29,843	969	0.324
MIDA	0.47	140966	0.48	0.48	0.46	**0.48**	0.47	0.48	0.01	5,085	239	0.47
MIDA-W3	0.02	140966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,419	4	0.018
MOSHI	57.50	140966	57.75	58.00	56.25	**56.25**	56.25	56.75	(1.25)	9,795	55,815	56.983
RS	14.90	140966	15.10	15.20	15.00	**15.10**	15.00	15.10	0.20	30,365	45,881	15.109
RS-W4	0.66	140966	0.70	0.75	0.65	**0.66**	0.66	0.67	-	99,285	6,955	0.7
RSP	2.38	140966	2.40	2.44	2.38	**2.40**	2.40	2.42	0.02	1,767	427	2.413
SABUY	8.20	140966	8.30	8.30	8.00	**8.05**	8.05	8.10	(0.15)	369,366	299,871	8.118
SABUY-W1	7.10	140966	-	7.40	7.20	**7.30**	7.00	7.30	0.20	1,042	758	7.272
SABUY-W2	3.16	140966	3.18	3.20	3.06	**3.06**	3.06	3.08	(0.10)	20,563	6,445	3.134
SABUY01C2311A	0.11	140966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	36,188	366	0.101
SABUY01C2312A	0.41	140966	0.42	0.42	0.37	**0.38**	0.38	0.39	(0.03)	91,812	3,615	0.393
SABUY06C2311A	0.18	140966	-	0.20	0.19	**0.19**	0.18	0.25	0.01	33,000	647	0.195
SABUY06C2312A	0.04	140966	-	0.04	0.04	**0.04**	0.03	0.06	-	5	-	0.04
SABUY13C2311A	0.11	140966	-	0.13	0.09	**0.09**	0.09	0.10	(0.02)	34,873	347	0.099
SABUY13C2312A	0.31	140966	0.32	0.32	0.27	**0.28**	0.27	0.28	(0.03)	137,127	3,975	0.289
SABUY19C2309A	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
SABUY19C2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311B	0.14	140966	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	15,336	194	0.126
SABUY19C2312A	0.33	140966	0.34	0.34	0.29	**0.30**	0.30	0.31	(0.03)	107,455	3,318	0.308
SCM	4.60	140966	4.58	4.58	4.44	**4.44**	4.42	4.44	(0.16)	3,971	1,792	4.512
SCM-W1	0.04	140966	-	0.04	0.03	**0.04**	0.03	0.04	-	6,650	20	0.03
SCM-W2	1.76	140966	1.77	1.77	1.74	**1.74**	1.73	1.74	(0.02)	1,237	217	1.753
SINGER	14.50	140966	14.70	14.70	14.10	**14.10**	14.10	14.20	(0.40)	184,879	264,636	14.314
SINGER01C2310A	0.02	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
SINGER01C2311A	0.20	140966	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	7,360	136	0.185
SINGER06C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2310A	0.16	140966	-	0.17	0.13	**0.13**	0.12	0.15	(0.03)	26,730	422	0.157
SINGER08C2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.16	140966	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.03)	171,173	2,535	0.148
SINGER13C2310B	0.51	140966	-	-	-	**-**	0.37	0.41	-	-	-	0
SINGER13C2311A	1.35	140966	-	-	-	**-**	1.22	1.28	-	-	-	0
SINGER13C2312A	0.61	140966	0.67	0.68	0.56	**0.56**	0.56	0.59	(0.05)	18,507	1,143	0.617
SINGER19C2310A	0.16	140966	-	0.17	0.12	**0.12**	0.12	0.13	(0.04)	140,031	1,969	0.14
SINGER19C2311A	0.66	140966	-	0.65	0.59	**0.59**	0.59	0.63	(0.07)	1,596	100	0.625
SINGER19C2401A	1.30	140966	1.37	1.37	1.21	**1.21**	1.19	1.24	(0.09)	360	45	1.242
SPC	62.00	140966	-	62.75	62.25	**62.25**	62.00	62.25	0.25	685	4,294	62.689
SPI	65.50	140966	-	-	-	**-**	65.50	66.50	-	-	-	0
SVT	2.64	140966	2.64	2.72	2.64	**2.70**	2.68	2.70	0.06	9,130	2,446	2.678
Information & Commun										-	-	
ADVANC	221.00	140966	221.00	223.00	219.00	**222.00**	222.00	223.00	1.00	65,709	1,454,842	221.406
ADVANC01C2312X	0.17	140966	0.16	0.18	0.16	**0.17**	0.17	0.18	-	85,426	1,448	0.169
ADVANC01C2402A	0.27	140966	-	0.28	0.26	**0.28**	0.27	0.28	0.01	52,967	1,461	0.275
ADVANC01P2312X	0.14	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC01P2401A	0.33	140966	-	0.34	0.32	**0.32**	0.32	0.33	(0.01)	14,506	473	0.326
ADVANC06C2309A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2401A	0.23	140966	-	0.24	0.22	**0.24**	-	0.25	0.01	13,347	310	0.232
ADVANC11C2310T	0.22	140966	-	0.23	0.21	**0.23**	0.23	0.24	0.01	41,565	926	0.222
ADVANC11P2402A	0.47	140966	-	0.46	0.45	**0.45**	0.44	0.45	(0.02)	8,446	384	0.455
ADVANC13C2310A	0.05	140966	-	0.06	0.04	**0.06**	0.05	0.06	0.01	201	1	0.04
ADVANC13C2401A	0.22	140966	0.22	0.24	0.21	**0.23**	0.23	0.24	0.01	76,913	1,726	0.224
ADVANC13P2311A	0.08	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC13P2401A	0.29	140966	-	0.30	0.28	**0.28**	0.28	0.29	(0.01)	10,500	297	0.283
ADVANC19C2310A	0.03	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC19C2312A	0.16	140966	-	0.17	0.16	**0.17**	0.17	0.18	0.01	14,974	253	0.169
ADVANC19C2401A	0.28	140966	-	0.29	0.27	**0.29**	0.29	0.30	0.01	26,103	745	0.285
ADVANC41C2310A	0.04	140966	-	0.04	0.04	**0.04**	0.04	0.05	-	4,150	17	0.04
ADVANC41C2311A	0.13	140966	-	0.13	0.12	**0.13**	0.13	0.14	-	6,001	76	0.126
ADVANC41C2401A	0.21	140966	-	0.21	0.20	**0.21**	0.21	0.22	-	8,400	174	0.207
ADVANC41C2402A	0.31	140966	-	0.31	0.29	**0.31**	0.31	0.32	-	15,100	463	0.306
AIT	4.80	140966	4.80	4.84	4.78	**4.82**	4.80	4.82	0.02	16,339	7,857	4.808
AIT-W2	2.70	140966	-	2.70	2.66	**2.70**	2.68	2.70	-	12,058	3,234	2.682

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALT	1.91	140966	1.90	1.97	1.90	**1.94**	1.93	1.94	0.03	1,436	274	1.909
AMR	2.30	140966	2.28	2.40	2.28	**2.32**	2.32	2.36	0.02	13,121	3,077	2.344
BLISS	0.14	140966	-	-	-	**-**	-	-	-	-	-	0
DIF	9.30	140966	9.25	9.40	9.20	**9.40**	9.30	9.40	0.10	156,279	145,233	9.293
DTCENT	1.60	140966	1.58	1.60	1.56	**1.60**	1.58	1.60	-	4,760	753	1.582
FORTH	33.50	140966	34.00	34.00	32.50	**32.50**	32.50	32.75	(1.00)	12,110	39,824	32.885
FORTH01C2310A	0.05	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
FORTH01C2311A	0.36	140966	0.37	0.37	0.30	**0.30**	0.30	0.31	(0.06)	6,108	213	0.348
FORTH01C2401A	0.30	140966	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.04)	13,222	380	0.287
FORTH01P2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01P2312A	0.17	140966	-	0.18	0.16	**0.18**	0.18	0.19	0.01	8,925	152	0.169
FORTH01P2401A	0.39	140966	-	0.41	0.37	**0.41**	0.41	0.42	0.02	15,783	625	0.396
FORTH06C2309A	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
FORTH06C2312A	0.24	140966	0.25	0.25	0.22	**0.22**	0.21	0.24	(0.02)	7,089	174	0.245
FORTH13C2311A	0.29	140966	-	0.32	0.27	**0.27**	0.25	0.27	(0.02)	425	11	0.27
FORTH13C2401A	0.29	140966	0.31	0.31	0.26	**0.26**	0.26	0.27	(0.03)	16,273	442	0.271
FORTH13P2401A	0.32	140966	-	0.36	0.32	**0.36**	0.36	0.37	0.04	7,332	247	0.336
FORTH19C2310A	0.15	140966	0.16	0.16	0.12	**0.12**	0.11	0.12	(0.03)	9,868	136	0.137
FORTH19C2402A	0.32	140966	-	0.32	0.29	**0.29**	0.28	0.29	(0.03)	6,726	206	0.306
GABLE	5.05	140966	5.00	5.15	5.00	**5.00**	4.98	5.00	(0.05)	103,465	52,381	5.062
HUMAN	11.00	140966	11.10	11.20	10.90	**11.10**	11.10	11.20	0.10	13,417	14,857	11.073
ILINK	7.95	140966	8.00	8.10	7.95	**8.05**	7.95	8.05	0.10	7,065	5,660	8.011
INET	4.88	140966	4.86	4.90	4.84	**4.84**	4.84	4.86	(0.04)	2,062	1,003	4.863
INET-W2	0.35	140966	0.34	0.36	0.34	**0.35**	0.35	0.36	-	4,429	154	0.346
INSET	2.16	140966	2.16	2.20	2.14	**2.14**	2.14	2.16	(0.02)	38,267	8,310	2.171
INSET-W1	0.09	140966	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	32,259	281	0.087
INTUCH	73.00	140966	73.25	73.25	72.50	**72.50**	72.50	73.00	(0.50)	47,242	343,398	72.689
INTUCH01C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2403A	0.48	140966	0.48	0.48	0.45	**0.45**	0.45	0.46	(0.03)	13,938	656	0.47
INTUCH11C2311A	0.18	140966	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	140	2	0.17
INTUCH13C2310A	0.04	140966	0.04	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
INTUCH13C2401A	0.30	140966	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	15,173	438	0.288
INTUCH13P2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.28	140966	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	2,673	72	0.269
ITEL	2.80	140966	2.82	2.82	2.76	**2.76**	2.76	2.78	(0.04)	13,197	3,673	2.783
ITEL-W4	0.10	140966	0.10	0.11	0.10	**0.11**	0.09	0.11	0.01	1,013	10	0.1
JAS	1.97	140966	1.98	2.00	1.96	**1.97**	1.97	1.98	-	116,179	22,918	1.972
JAS13C2312A	0.96	140966	-	-	-	**-**	0.88	0.95	-	-	-	0
JAS19C2310A	0.41	140966	-	0.37	0.37	**0.37**	0.38	0.39	(0.04)	1	-	0.37
JAS19C2401A	0.85	140966	-	0.85	0.85	**0.85**	0.84	0.85	-	11	1	0.85
JASIF	6.85	140966	6.90	6.95	6.85	**6.95**	6.90	6.95	0.10	98,113	67,924	6.922
JMART	23.10	140966	23.30	23.60	22.90	**23.10**	23.00	23.10	-	179,234	415,522	23.183
JMART-W4	11.80	140966	-	11.90	11.20	**11.60**	11.30	11.60	(0.20)	117	134	11.456
JMART-W5	2.94	140966	2.98	2.98	2.94	**2.94**	2.94	2.98	-	199	59	2.968
JMART01C2310A	0.14	140966	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	54,569	738	0.135
JMART01C2311A	0.93	140966	-	0.99	0.91	**0.91**	0.91	0.94	(0.02)	26,530	2,468	0.93
JMART01C2311B	0.76	140966	-	0.80	0.73	**0.76**	0.74	0.76	-	12,956	982	0.758
JMART01C2401A	0.69	140966	0.71	0.72	0.66	**0.67**	0.68	0.69	(0.02)	60,545	4,142	0.684
JMART01C2402A	0.17	140966	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	38,826	657	0.169
JMART01P2311A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
JMART01P2401A	0.32	140966	-	0.31	0.30	**0.31**	0.31	0.32	(0.01)	38,723	1,195	0.308
JMART01P2401B	0.58	140966	-	0.58	0.55	**0.57**	0.57	0.58	(0.01)	39,885	2,257	0.565
JMART06C2312A	0.85	140966	-	0.88	0.82	**0.82**	-	-	(0.03)	77,780	6,477	0.832
JMART06C2312B	0.45	140966	-	0.47	0.43	**0.43**	-	0.48	(0.02)	96,590	4,352	0.45
JMART13C2311A	0.71	140966	-	0.69	0.69	**0.69**	0.69	0.70	(0.02)	1	-	0.69
JMART13C2311B	1.13	140966	-	1.26	1.26	**1.26**	1.22	1.26	0.13	5,800	731	1.26
JMART13C2401A	0.58	140966	0.59	0.62	0.56	**0.57**	0.57	0.58	(0.01)	202,127	11,788	0.583
JMART13C2402A	0.16	140966	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	159,703	2,555	0.16
JMART13P2401A	0.14	140966	0.14	0.14	0.13	**0.14**	0.14	0.15	-	20,247	282	0.139
JMART13P2401B	0.40	140966	0.40	0.41	0.38	**0.40**	0.40	0.41	-	52,512	2,077	0.395
JMART16C2310A	0.22	140966	0.23	0.24	0.21	**0.21**	0.21	0.22	(0.01)	6,672	148	0.221
JMART19C2310A	0.26	140966	-	0.29	0.24	**0.25**	0.25	0.26	(0.01)	51,825	1,340	0.258
JMART19C2311A	0.69	140966	-	0.73	0.70	**0.72**	0.71	0.72	0.03	4,492	327	0.727
JMART19C2311B	1.49	140966	-	-	-	**-**	1.22	1.27	-	-	-	0
JMART19C2401A	0.60	140966	0.62	0.63	0.58	**0.59**	0.59	0.60	(0.01)	96,261	5,757	0.598
JMART19P2312A	0.08	140966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,551	18	0.07
JMART19P2401A	0.51	140966	-	0.52	0.49	**0.51**	0.51	0.52	-	96,385	4,896	0.508
JMART41C2310A	0.42	140966	-	0.29	0.24	**0.25**	0.25	0.26	(0.17)	25,000	645	0.258
JMART41C2311A	0.85	140966	-	0.94	0.94	**0.94**	0.84	0.87	0.09	1	-	0.94
JMART41C2401A	0.49	140966	0.50	0.51	0.48	**0.49**	0.48	0.49	-	53,527	2,644	0.493
JMART41C2401C	0.44	140966	0.45	0.46	0.42	**0.43**	0.43	0.44	(0.01)	90,650	3,996	0.44
JTS	31.75	140966	32.25	32.75	29.75	**29.75**	29.75	30.00	(2.00)	14,578	44,557	30.564
MFEC	7.05	140966	-	7.10	7.00	**7.10**	7.00	7.10	0.05	328	231	7.042
MSC	9.00	140966	8.95	9.00	8.90	**9.00**	8.95	9.00	-	72	65	8.992
PT	7.60	140966	7.60	7.80	7.60	**7.80**	7.75	7.80	0.20	4,630	3,568	7.706
SAMART	5.70	140966	5.65	5.80	5.60	**5.75**	5.70	5.75	0.05	10,976	6,258	5.701
SAMART-W3	0.30	140966	-	0.31	0.28	**0.30**	0.29	0.30	-	7,259	215	0.296
SAMTEL	4.00	140966	4.02	4.02	3.96	**3.98**	3.96	3.98	(0.02)	4,028	1,603	3.979
SAMTEL-W1	0.30	140966	-	0.30	0.29	**0.30**	0.29	0.30	-	25	1	0.298
SDC	0.06	140966	0.06	0.07	0.06	**0.06**	0.06	0.07	-	78,799	476	0.06
SIS	22.90	140966	23.00	23.30	22.40	**22.50**	22.50	22.70	(0.40)	6,789	15,487	22.812
SKY	37.25	140966	37.00	37.50	36.25	**36.50**	36.50	36.75	(0.75)	22,835	84,235	36.888
SVOA	2.22	140966	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.02)	3,818	849	2.223
SYMC	8.70	140966	8.65	8.75	8.15	**8.30**	8.30	8.35	(0.40)	14,833	12,414	8.369
SYNEX	12.50	140966	12.70	12.90	12.50	**12.50**	12.50	12.60	-	13,063	16,515	12.642
THCOM	15.20	140966	15.30	15.40	14.90	**15.10**	15.00	15.10	(0.10)	48,087	72,687	15.115
TKC	25.25	140966	25.25	25.75	25.25	**25.75**	25.75	26.00	0.50	2,958	7,566	25.577
TRUE	7.25	140966	7.35	7.45	7.25	**7.35**	7.35	7.40	0.10	1,854,108	1,362,428	7.348
TRUE01C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2311A	0.16	140966	-	0.18	0.15	**0.17**	0.17	0.18	0.01	90,529	1,480	0.163
TRUE01C2402A	0.29	140966	0.30	0.32	0.29	**0.30**	0.29	0.30	0.01	292,737	8,789	0.3
TRUE01P2311A	0.07	140966	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.02)	220	1	0.052
TRUE01P2402X	0.28	140966	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	46,150	1,226	0.265
TRUE06C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2312A	0.33	140966	0.36	0.37	0.34	**0.36**	-	-	0.03	63,010	2,234	0.354
TRUE08C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.22	140966	0.23	0.23	0.22	**0.23**	0.23	0.24	0.01	61,133	1,383	0.226
TRUE11P2401A	0.27	140966	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	53,563	1,416	0.264
TRUE13C2310A	0.02	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE13C2311A	0.16	140966	-	0.17	0.16	**0.17**	0.16	0.17	0.01	1,378	22	0.162
TRUE13C2402A	0.30	140966	-	0.33	0.30	**0.32**	0.32	0.33	0.02	78,554	2,495	0.317
TRUE13P2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2312A	0.13	140966	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,048	233	0.129
TRUE19C2310A	0.05	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE19C2310B	0.09	140966	-	0.10	0.09	**0.10**	0.10	0.11	0.01	42,212	396	0.093
TRUE19C2311A	0.27	140966	-	0.30	0.26	**0.28**	0.28	0.29	0.01	16,218	460	0.283
TRUE19P2312A	0.10	140966	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	7,878	71	0.09

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19P2402A	0.26	140966	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.02)	46,433	1,161	0.25
TRUE41C2310A	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2311A	0.10	140966	-	0.11	0.10	**0.10**	0.10	0.11	-	5,000	51	0.102
TRUE41C2311B	0.21	140966	0.24	0.25	0.21	**0.24**	0.24	0.25	0.03	54,103	1,280	0.236
TWZ	0.05	140966	0.05	0.05	0.04	**0.05**	0.04	0.05	-	37,075	185	0.049
TWZ-W6	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.86	140966	1.86	1.86	1.84	**1.85**	1.85	1.86	(0.01)	18,496	3,427	1.853
DELTA	108.00	140966	108.50	108.50	107.00	**108.00**	108.00	108.50	-	98,094	1,058,707	107.927
DELTA01C2311A	0.39	140966	0.40	0.40	0.36	**0.38**	0.38	0.39	(0.01)	91,967	3,435	0.373
DELTA01C2312A	0.22	140966	-	0.23	0.22	**0.22**	0.22	0.23	-	94,782	2,087	0.22
DELTA01C2401A	0.39	140966	0.40	0.40	0.38	**0.38**	0.38	0.39	(0.01)	57,354	2,180	0.38
DELTA01P2311A	0.08	140966	-	0.08	0.06	**0.07**	0.06	0.07	(0.01)	2,108	15	0.07
DELTA01P2312A	0.48	140966	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	126,116	6,019	0.477
DELTA06C2310A	0.15	140966	-	0.13	0.13	**0.13**	-	0.15	(0.02)	138,682	1,803	0.13
DELTA06C2401A	0.34	140966	-	0.34	0.33	**0.34**	0.28	-	-	185,898	6,185	0.332
DELTA08C2310A	0.81	140966	-	-	-	**-**	0.66	0.69	-	-	-	0
DELTA13C2310A	0.03	140966	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	1,900	4	0.02
DELTA13C2312A	0.15	140966	-	0.16	0.15	**0.15**	0.15	0.16	-	124,502	1,868	0.15
DELTA13C2401A	0.29	140966	0.29	0.29	0.27	**0.28**	0.28	0.29	(0.01)	109,735	3,077	0.28
DELTA13C2401B	0.80	140966	-	0.79	0.77	**0.79**	0.79	0.83	(0.01)	15,035	1,170	0.778
DELTA13C2402A	0.44	140966	0.45	0.45	0.42	**0.42**	0.42	0.44	(0.02)	73,067	3,122	0.427
DELTA13P2311A	0.02	140966	0.02	0.02	0.02	**0.02**	0.02	0.03	-	76,233	152	0.02
DELTA13P2311B	0.07	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
DELTA13P2312A	0.27	140966	-	0.27	0.25	**0.25**	0.25	0.27	(0.02)	99,773	2,641	0.264
DELTA13P2401A	0.69	140966	-	0.69	0.68	**0.68**	0.68	0.69	(0.01)	112,802	7,745	0.686
DELTA16C2309A	0.05	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA19C2310A	0.12	140966	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	8,292	91	0.11
DELTA19C2312A	0.18	140966	-	0.18	0.18	**0.18**	0.18	0.19	-	15,995	288	0.18
DELTA19C2402A	0.36	140966	0.37	0.37	0.35	**0.36**	0.36	0.37	-	16,079	577	0.358
DELTA19P2310A	0.02	140966	-	0.02	0.01	**0.02**	0.01	0.02	-	101	-	0.01
DELTA19P2311A	0.03	140966	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1	-	0.04
DELTA19P2312A	0.20	140966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	14,404	285	0.197
DELTA19P2402A	0.66	140966	-	0.65	0.65	**0.65**	0.65	0.66	(0.01)	15,860	1,031	0.65
DELTA41C2310A	0.25	140966	0.22	0.22	0.19	**0.19**	0.19	0.21	(0.06)	10,334	205	0.198
DELTA41C2311A	0.18	140966	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	18,067	307	0.17
DELTA41C2401A	0.43	140966	-	0.43	0.42	**0.43**	0.43	0.44	-	41,050	1,754	0.427
HANA	61.50	140966	61.75	62.00	60.50	**61.25**	61.25	61.50	(0.25)	76,476	468,284	61.232
HANA01C2311A	0.90	140966	-	0.91	0.86	**0.87**	0.87	0.89	(0.03)	6,627	578	0.872
HANA01C2312A	0.83	140966	-	0.83	0.79	**0.80**	0.80	0.82	(0.03)	17,241	1,376	0.798
HANA01C2401A	0.47	140966	0.49	0.49	0.45	**0.46**	0.46	0.47	(0.01)	33,677	1,547	0.459
HANA01P2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2312A	0.09	140966	-	0.09	0.08	**0.09**	0.08	0.09	-	543	5	0.089
HANA01P2401X	0.45	140966	-	0.46	0.44	**0.45**	0.45	0.46	-	18,148	828	0.456
HANA06C2309A	1.43	140966	-	-	-	**-**	-	-	-	-	-	0
HANA06C2312A	0.71	140966	-	0.70	0.68	**0.70**	-	0.72	(0.01)	51,550	3,571	0.692
HANA06C2401A	0.44	140966	-	0.45	0.42	**0.44**	-	-	-	40,000	1,727	0.431
HANA08C2310A	0.09	140966	-	0.09	0.09	**0.09**	0.09	0.10	-	54,170	488	0.09
HANA13C2310A	1.23	140966	-	-	-	**-**	1.18	1.27	-	-	-	0
HANA13C2310B	0.47	140966	-	0.43	0.43	**0.43**	0.43	0.47	(0.04)	1,110	48	0.43
HANA13C2312A	0.78	140966	-	0.81	0.76	**0.79**	0.79	0.83	0.01	141	11	0.777
HANA13C2401A	0.50	140966	0.48	0.52	0.47	**0.48**	0.48	0.50	(0.02)	122,340	5,947	0.486
HANA13P2310A	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
HANA13P2312A	0.07	140966	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	11,925	72	0.06
HANA13P2401A	0.36	140966	0.36	0.37	0.35	**0.36**	0.36	0.37	-	31,433	1,152	0.366
HANA16C2309A	1.14	140966	-	-	-	**-**	1.09	1.18	-	-	-	0
HANA16C2312A	0.46	140966	-	0.47	0.43	**0.45**	0.45	0.46	(0.01)	1,502	67	0.448
HANA19C2310A	1.49	140966	-	-	-	**-**	1.02	1.07	-	-	-	0
HANA19C2312A	0.76	140966	0.78	0.79	0.73	**0.74**	0.74	0.75	(0.02)	1,025	77	0.752
HANA19C2401A	0.49	140966	-	0.50	0.48	**0.49**	0.49	0.50	-	25,486	1,249	0.49
HANA19P2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2401A	0.37	140966	0.36	0.38	0.36	**0.37**	0.37	0.38	-	14,020	521	0.371
HANA41C2310A	0.75	140966	-	-	-	**-**	0.69	0.72	-	-	-	0
HANA41C2311A	0.62	140966	-	-	-	**-**	0.60	0.62	-	-	-	0
HANA41C2401A	0.45	140966	-	0.45	0.42	**0.43**	0.43	0.44	(0.02)	86,770	3,744	0.431
KCE	51.75	140966	52.25	52.50	51.00	**51.50**	51.50	51.75	(0.25)	45,363	234,236	51.636
KCE01C2310A	0.44	140966	-	0.46	0.40	**0.41**	0.41	0.43	(0.03)	34,058	1,420	0.416
KCE01C2312A	0.79	140966	0.80	0.80	0.73	**0.74**	0.74	0.76	(0.05)	26,723	2,021	0.756
KCE01C2401A	0.64	140966	-	0.66	0.61	**0.62**	0.62	0.63	(0.02)	18,830	1,187	0.63
KCE01C2401W	0.51	140966	-	0.52	0.48	**0.49**	0.49	0.50	(0.02)	11,910	597	0.501
KCE01C2402A	0.39	140966	0.40	0.40	0.37	**0.37**	0.37	0.38	(0.02)	33,974	1,305	0.384
KCE01P2311A	0.01	140966	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	501	1	0.01
KCE01P2312A	0.13	140966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,896	228	0.12
KCE01P2401X	0.39	140966	-	0.40	0.38	**0.39**	0.39	0.40	-	35,342	1,386	0.392
KCE06C2311A	0.40	140966	-	0.41	0.37	**0.38**	-	0.39	(0.02)	74,350	2,955	0.397
KCE06C2312A	0.84	140966	-	0.80	0.79	**0.80**	-	-	(0.04)	10,000	795	0.795
KCE13C2310A	0.13	140966	0.14	0.14	0.10	**0.11**	0.11	0.12	(0.02)	37,119	418	0.112
KCE13C2311A	0.69	140966	-	0.66	0.66	**0.66**	0.66	0.70	(0.03)	1	-	0.66
KCE13C2401A	0.60	140966	0.61	0.62	0.58	**0.58**	0.58	0.60	(0.02)	2,779	163	0.585
KCE13C2401B	0.37	140966	0.38	0.38	0.35	**0.36**	0.36	0.37	(0.01)	32,578	1,199	0.368
KCE13P2312A	0.05	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
KCE13P2401A	0.16	140966	-	0.17	0.16	**0.16**	0.16	0.17	-	15,196	243	0.16
KCE13P2402A	0.39	140966	-	0.40	0.38	**0.39**	0.39	0.40	-	9,205	359	0.389
KCE16C2309A	0.50	140966	-	0.46	0.46	**0.46**	0.46	0.47	(0.04)	396	18	0.46
KCE16C2401A	0.44	140966	-	0.45	0.41	**0.42**	0.42	0.43	(0.02)	6,482	274	0.422
KCE19C2309A	0.11	140966	-	-	-	**-**	-	-	-	-	-	0
KCE19C2311A	0.60	140966	-	-	-	**-**	0.59	0.63	-	-	-	0
KCE19C2401A	0.48	140966	-	0.50	0.46	**0.47**	0.47	0.48	(0.01)	35,616	1,716	0.481
KCE19P2312A	0.08	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
KCE19P2401A	0.36	140966	-	0.36	0.34	**0.36**	0.36	0.37	-	19,574	678	0.346
KCE41C2310A	0.46	140966	-	-	-	**-**	0.47	0.49	-	-	-	0
KCE41C2311A	0.73	140966	-	-	-	**-**	0.91	0.95	-	-	-	0
KCE41C2312A	0.65	140966	-	0.67	0.61	**0.61**	0.63	0.65	(0.04)	2,000	128	0.642
KCE41C2401A	0.27	140966	-	0.28	0.26	**0.26**	0.26	0.27	(0.01)	5,400	147	0.272
KCE41C2401B	0.33	140966	-	0.34	0.31	**0.32**	0.32	0.33	(0.01)	25,002	819	0.327
KCE41C2402A	0.44	140966	-	0.45	0.42	**0.43**	0.43	0.44	(0.01)	39,100	1,686	0.431
METCO	231.00	140966	-	232.00	231.00	**232.00**	231.00	232.00	1.00	4	93	231.75
SMT	5.15	140966	5.20	5.35	5.15	**5.20**	5.15	5.20	0.05	42,831	22,386	5.226
SMT-W3	1.08	140966	1.09	1.13	1.06	**1.08**	1.08	1.09	-	19,367	2,151	1.11
SVI	7.75	140966	7.80	7.85	7.70	**7.70**	7.70	7.75	(0.05)	19,152	14,842	7.749
TEAM	5.45	140966	5.45	5.50	5.30	**5.30**	5.30	5.35	(0.15)	24,548	13,138	5.351
Energy & Utilities										-	-	
7UP	0.52	140966	0.52	0.52	0.50	**0.51**	0.50	0.51	(0.01)	265,658	13,563	0.51

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACC	0.81	140966	0.81	0.83	0.80	**0.81**	0.80	0.81	-	12,776	1,034	0.808
ACE	1.69	140966	1.69	1.72	1.69	**1.71**	1.70	1.71	0.02	125,042	21,270	1.701
ACE13C2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2401A	0.08	140966	-	0.08	0.08	**0.08**	0.08	0.09	-	14,000	112	0.08
AGE	2.24	140966	2.24	2.26	2.22	**2.22**	2.22	2.24	(0.02)	2,620	584	2.23
AI	4.90	140966	4.86	4.92	4.86	**4.90**	4.88	4.90	-	2,383	1,160	4.866
AIE	1.74	140966	1.74	1.76	1.67	**1.68**	1.67	1.68	(0.06)	29,672	5,073	1.709
AKR	0.89	140966	0.89	0.89	0.88	**0.89**	0.88	0.89	-	3,056	272	0.889
AKR-W2	0.12	140966	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,128	48	0.116
BAFS	29.00	140966	28.75	29.00	28.75	**29.00**	28.75	29.00	-	3,512	10,125	28.83
BANPU	7.90	140966	8.00	8.00	7.85	**7.90**	7.90	7.95	-	774,922	613,104	7.911
BANPU-W5	0.20	140966	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2311A	0.05	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU01C2311X	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2401A	0.08	140966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,317	62	0.074
BANPU01C2401T	0.12	140966	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	5,100	59	0.115
BANPU01C2402A	0.19	140966	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	29,216	529	0.18
BANPU01P2310A	0.13	140966	-	0.13	0.12	**0.13**	0.13	0.14	-	19,148	234	0.122
BANPU01P2311A	0.08	140966	-	0.08	0.08	**0.08**	0.08	0.09	-	1,233	10	0.08
BANPU01P2401A	0.59	140966	-	0.59	0.57	**0.59**	0.59	0.60	-	6,139	357	0.581
BANPU01P2402X	0.46	140966	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	12,286	545	0.443
BANPU06C2309B	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2401A	0.13	140966	-	0.13	0.13	**0.13**	0.12	0.14	-	44,987	585	0.13
BANPU06C2402A	0.21	140966	-	0.21	0.20	**0.20**	-	0.21	(0.01)	43,442	899	0.206
BANPU11C2310T	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2312T	0.21	140966	-	0.22	0.21	**0.21**	0.21	0.22	-	32,832	705	0.214
BANPU11P2309A	0.38	140966	-	-	-	**-**	0.32	0.35	-	-	-	0
BANPU13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2312A	0.09	140966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	14,959	120	0.08
BANPU13C2402A	0.21	140966	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	88,745	1,808	0.203
BANPU13P2312A	0.39	140966	-	0.40	0.39	**0.39**	0.40	0.41	-	18,321	725	0.395
BANPU19C2310A	0.02	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2312A	0.06	140966	-	0.07	0.07	**0.07**	0.06	0.07	0.01	2	-	0.07
BANPU19C2401A	0.15	140966	0.16	0.16	0.15	**0.15**	0.15	0.16	-	8,277	128	0.154
BANPU19C2401B	0.25	140966	-	0.25	0.25	**0.25**	0.25	0.26	-	11,341	284	0.25
BANPU19P2401A	0.35	140966	-	-	-	**-**	0.34	0.36	-	-	-	0
BANPU41C2310A	0.01	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2311A	0.07	140966	-	-	-	**-**	0.06	0.08	-	-	-	0
BANPU41C2312A	0.09	140966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	4,354	38	0.087
BANPU41C2401A	0.22	140966	0.24	0.24	0.22	**0.22**	0.22	0.23	-	47,320	1,066	0.225
BANPU41P2311A	0.10	140966	0.10	0.10	0.10	**0.10**	0.10	0.11	-	400	4	0.1
BBGI	4.62	140966	4.60	4.64	4.60	**4.62**	4.62	4.64	-	767	354	4.61
BCP	39.75	140966	39.75	41.00	39.75	**40.75**	40.50	40.75	1.00	120,072	485,750	40.454
BCP01C2312A	0.36	140966	-	0.40	0.37	**0.40**	0.40	0.41	0.04	26,330	1,029	0.39
BCP01P2312A	0.05	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BCP01P2402X	0.32	140966	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	12,399	370	0.298
BCP13C2312A	0.24	140966	-	0.28	0.25	**0.26**	0.26	0.28	0.02	46,120	1,203	0.26
BCP13P2401A	0.20	140966	-	0.19	0.19	**0.19**	0.17	0.18	(0.01)	5,180	98	0.19
BCP19C2312A	0.24	140966	-	0.27	0.25	**0.27**	0.27	0.28	0.03	10,931	281	0.256
BCPG	10.20	140966	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	20,506	20,823	10.154
BCPG-W2	1.90	140966	1.91	1.92	1.85	**1.85**	1.81	1.86	(0.05)	2,902	543	1.871
BCPG01C2402A	0.15	140966	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,000	29	0.145
BCPG13C2311A	0.18	140966	-	-	-	**-**	0.17	0.19	-	-	-	0
BCPG13C2401A	0.15	140966	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,862	72	0.147
BCPG19C2310A	0.06	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.28	140966	-	0.28	0.28	**0.28**	0.27	0.28	-	2	-	0.28
BCPG19C2401B	0.18	140966	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	3,407	58	0.171
BGRIM	32.00	140966	32.25	32.75	32.00	**32.25**	32.25	32.50	0.25	87,746	283,875	32.351
BGRIM01C2311A	0.07	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2312A	0.10	140966	0.11	0.12	0.11	**0.11**	0.11	0.12	0.01	59,577	656	0.11
BGRIM01P2402X	0.39	140966	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	21,356	780	0.365
BGRIM06C2312A	0.08	140966	-	-	-	**-**	-	0.10	-	-	-	0
BGRIM06C2402A	0.17	140966	-	0.19	0.18	**0.18**	0.17	-	0.01	70,474	1,298	0.184
BGRIM11C2310T	0.11	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11P2312A	0.35	140966	0.34	0.34	0.33	**0.34**	0.34	0.35	(0.01)	33,816	1,131	0.334
BGRIM13C2310A	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2311A	0.03	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BGRIM13C2401A	0.11	140966	0.12	0.12	0.12	**0.12**	0.12	0.13	0.01	22,414	269	0.12
BGRIM13P2401A	0.30	140966	-	0.29	0.29	**0.29**	0.28	0.29	(0.01)	8,804	255	0.29
BGRIM19C2311A	0.04	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM19C2402A	0.18	140966	0.18	0.20	0.18	**0.18**	0.18	0.19	-	46,126	848	0.183
BGRIM41C2311A	0.02	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2312A	0.07	140966	-	0.08	0.08	**0.08**	0.07	0.08	0.01	122	1	0.08
BGRIM41C2401A	0.12	140966	0.13	0.14	0.13	**0.13**	0.13	0.14	0.01	54,876	714	0.13
BIOTEC	0.65	140966	0.65	0.66	0.64	**0.64**	0.64	0.65	(0.01)	53,496	3,467	0.648
BIOTEC-P	10.00	140966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	140966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.21	140966	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.01)	134,083	2,731	0.203
BPP	14.20	140966	14.20	14.40	14.10	**14.30**	14.20	14.30	0.10	4,531	6,466	14.271
BRRGIF	3.24	140966	-	3.32	3.22	**3.32**	3.22	3.32	0.08	1,227	405	3.3
CKP	3.54	140966	3.54	3.56	3.52	**3.56**	3.56	3.58	0.02	22,679	8,052	3.55
CKP01C2401A	0.29	140966	-	0.29	0.28	**0.29**	0.29	0.30	-	2,745	78	0.282
CKP13C2312A	0.18	140966	-	0.18	0.18	**0.18**	0.18	0.19	-	3,200	58	0.18
CKP19C2401A	0.24	140966	-	0.25	0.24	**0.25**	0.25	0.26	0.01	6,240	150	0.24
CV	1.07	140966	1.07	1.08	1.06	**1.07**	1.06	1.07	-	47,095	5,040	1.07
DEMCO	3.06	140966	3.06	3.06	3.02	**3.04**	3.02	3.04	(0.02)	930	283	3.038
DEMCO-W7	0.31	140966	-	0.31	0.30	**0.31**	0.30	0.31	-	806	25	0.309
EA	58.50	140966	59.00	59.25	57.25	**58.25**	58.25	58.50	(0.25)	233,956	1,357,380	58.018
EA01C2310A	0.02	140966	-	0.02	0.01	**0.02**	0.01	0.02	-	20,548	21	0.01
EA01C2311A	0.03	140966	-	0.03	0.03	**0.03**	0.02	0.03	-	4,500	14	0.03
EA01C2311B	0.10	140966	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	35,860	369	0.102
EA01C2312A	0.28	140966	-	0.29	0.24	**0.26**	0.26	0.28	(0.02)	175,322	4,676	0.266

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2401A	0.21	140966	0.22	0.22	0.18	**0.20**	0.20	0.21	(0.01)	64,500	1,328	0.205
EA01P2310A	0.20	140966	-	0.23	0.17	**0.19**	0.19	0.20	(0.01)	72,504	1,463	0.201
EA01P2311A	0.15	140966	-	0.16	0.13	**0.14**	0.14	0.15	(0.01)	29,818	408	0.136
EA01P2401X	0.68	140966	0.66	0.72	0.65	**0.68**	0.68	0.69	-	29,264	1,995	0.681
EA06C2309A	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
EA06C2309B	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
EA06C2311A	0.25	140966	0.27	0.27	0.21	**0.24**	-	-	(0.01)	75,301	1,845	0.245
EA11C2311T	0.03	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
EA11C2401T	0.31	140966	-	0.32	0.28	**0.30**	0.30	0.31	(0.01)	69,552	2,071	0.297
EA13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310B	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
EA13C2311A	0.13	140966	0.14	0.14	0.11	**0.12**	0.12	0.13	(0.01)	81,380	986	0.121
EA13C2401A	0.18	140966	0.18	0.18	0.15	**0.17**	0.17	0.18	(0.01)	72,164	1,226	0.169
EA13C2402A	1.00	140966	-	0.42	0.36	**0.39**	0.39	0.40	(0.61)	71,151	2,806	0.394
EA13P2310A	0.03	140966	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	8,600	9	0.01
EA13P2401A	0.62	140966	0.60	0.66	0.60	**0.62**	0.62	0.63	-	50,317	3,192	0.634
EA16C2309A	0.03	140966	-	-	-	**-**	-	0.01	-	-	-	0
EA16C2311A	0.20	140966	0.21	0.21	0.17	**0.19**	0.19	0.20	(0.01)	15,965	299	0.187
EA19C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2311A	0.07	140966	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	21,342	134	0.062
EA19C2311B	0.20	140966	0.18	0.21	0.17	**0.19**	0.19	0.20	(0.01)	18,290	348	0.19
EA19C2401A	0.22	140966	-	0.23	0.20	**0.21**	0.21	0.22	(0.01)	18,967	415	0.218
EA19C2402A	1.00	140966	-	0.41	0.35	**0.38**	0.38	0.39	(0.62)	21,882	839	0.383
EA19P2312A	0.18	140966	0.17	0.20	0.17	**0.18**	0.18	0.19	-	16,142	309	0.191
EA19P2402A	1.00	140966	-	0.56	0.51	**0.53**	0.53	0.54	(0.47)	16,218	868	0.535
EA41C2310A	0.05	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2310B	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2311A	0.11	140966	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	4,000	45	0.113
EA41C2312A	0.29	140966	0.30	0.30	0.25	**0.27**	0.27	0.28	(0.02)	61,638	1,641	0.266
EA41C2401A	0.10	140966	-	0.10	0.09	**0.10**	0.09	0.10	-	7,601	70	0.091
EASTW	4.62	140966	4.60	4.62	4.54	**4.62**	4.58	4.62	-	9,252	4,221	4.562
EGATIF	6.10	140966	6.10	6.15	6.05	**6.15**	6.15	6.20	0.05	24,122	14,766	6.121
EGCO	130.50	140966	130.50	132.00	129.50	**130.50**	130.50	131.00	-	13,656	178,516	130.723
EGCO01C2401A	0.34	140966	-	0.35	0.32	**0.33**	0.33	0.34	(0.01)	26,894	918	0.341
EGCO01P2401A	0.32	140966	0.31	0.31	0.29	**0.30**	0.30	0.31	(0.02)	23,872	708	0.296
EGCO13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2312A	0.23	140966	-	0.25	0.23	**0.23**	0.23	0.25	-	72,056	1,775	0.246
EGCO13P2312A	0.25	140966	-	0.24	0.23	**0.23**	0.24	0.25	(0.02)	25,528	591	0.231
EGCO19C2401A	0.21	140966	-	0.22	0.20	**0.21**	0.21	0.22	-	33,113	717	0.216
EP	3.04	140966	3.04	3.04	3.02	**3.04**	3.02	3.04	-	1,146	348	3.033
EP-W4	0.25	140966	0.25	0.25	0.25	**0.25**	0.25	0.26	-	1	-	0.25
ESSO	9.80	140966	9.80	9.85	9.80	**9.80**	9.80	9.85	-	84,666	83,011	9.804
ESSO13C2312A	0.22	140966	-	-	-	**-**	0.21	0.22	-	-	-	0
ESSO19C2312A	0.26	140966	-	-	-	**-**	0.25	0.26	-	-	-	0
ETC	2.84	140966	2.84	2.88	2.82	**2.82**	2.82	2.84	(0.02)	6,659	1,895	2.845
GPSC	49.75	140966	50.00	50.75	50.00	**50.50**	50.25	50.50	0.75	95,528	480,744	50.323
GPSC01C2311A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2312A	0.10	140966	-	0.11	0.11	**0.11**	0.11	0.12	0.01	29,178	321	0.11
GPSC01C2402A	0.23	140966	0.23	0.24	0.23	**0.23**	0.23	0.25	-	223,338	5,163	0.231
GPSC01P2311A	0.37	140966	-	0.34	0.31	**0.31**	0.31	0.33	(0.06)	20,124	647	0.321
GPSC01P2312A	0.34	140966	-	0.32	0.30	**0.30**	0.29	0.30	(0.04)	41,248	1,263	0.306
GPSC06C2310A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2401A	0.16	140966	-	0.17	0.17	**0.17**	-	-	0.01	35,660	606	0.17
GPSC11C2311A	0.07	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC11P2309A	0.61	140966	-	-	-	**-**	0.53	0.57	-	-	-	0
GPSC13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2311A	0.06	140966	-	0.07	0.07	**0.07**	0.07	0.08	0.01	4,230	30	0.07
GPSC13C2401A	0.19	140966	0.19	0.20	0.19	**0.20**	0.20	0.21	0.01	37,825	743	0.196
GPSC13C2402A	0.33	140966	0.33	0.34	0.32	**0.34**	0.33	0.34	0.01	112,236	3,672	0.327
GPSC13P2310A	0.11	140966	-	0.10	0.08	**0.08**	0.08	0.10	(0.03)	5,868	51	0.087
GPSC13P2311A	0.11	140966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	18,946	189	0.1
GPSC19C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2311A	0.05	140966	-	0.05	0.05	**0.05**	0.04	0.05	-	100	1	0.05
GPSC19C2401A	0.20	140966	-	0.22	0.21	**0.22**	0.22	0.23	0.02	25,466	559	0.219
GPSC19C2402A	0.30	140966	-	0.32	0.30	**0.32**	0.32	0.33	0.02	36,944	1,159	0.313
GPSC19P2310A	0.07	140966	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	2,370	13	0.055
GPSC41C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2311A	0.08	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311B	0.07	140966	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC41C2312A	0.13	140966	0.15	0.16	0.15	**0.16**	0.16	0.17	0.03	17,878	277	0.154
GPSC41C2401A	0.17	140966	-	0.18	0.17	**0.18**	0.18	0.19	0.01	18,238	319	0.174
GREEN	0.96	140966	0.96	0.96	0.96	**0.96**	0.96	0.97	-	169	16	0.96
GULF	46.50	140966	46.75	47.25	46.50	**46.75**	46.50	46.75	0.25	229,617	1,075,348	46.832
GULF01C2311A	0.02	140966	-	0.03	0.03	**0.03**	0.02	0.03	0.01	15,000	45	0.03
GULF01C2312A	0.12	140966	-	0.13	0.12	**0.12**	0.12	0.13	-	26,172	334	0.127
GULF01C2312W	0.17	140966	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	171,589	2,751	0.16
GULF01C2312X	0.13	140966	-	0.14	0.13	**0.14**	0.13	0.14	0.01	25,894	347	0.134
GULF01C2402A	0.25	140966	-	0.26	0.25	**0.25**	0.25	0.26	-	16,582	430	0.259
GULF01C2402T	0.19	140966	-	0.19	0.19	**0.19**	0.19	0.20	-	35,790	680	0.19
GULF01P2311A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01P2312A	0.20	140966	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	51,312	961	0.187
GULF01P2402X	0.52	140966	-	0.51	0.49	**0.49**	0.51	0.52	(0.03)	6,249	314	0.502
GULF06C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
GULF06C2311A	0.17	140966	-	0.18	0.16	**0.16**	-	-	(0.01)	84,400	1,437	0.17
GULF11C2401T	0.34	140966	0.35	0.36	0.35	**0.35**	0.35	0.36	0.01	81,676	2,880	0.352
GULF11P2312A	0.17	140966	-	-	-	**-**	0.15	0.16	-	-	-	0
GULF13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2311A	0.12	140966	-	0.14	0.13	**0.14**	0.13	0.14	0.02	17,898	233	0.13
GULF13C2312A	0.09	140966	0.10	0.11	0.10	**0.10**	0.10	0.11	0.01	42,421	424	0.1
GULF13C2402A	0.24	140966	0.25	0.25	0.24	**0.24**	0.24	0.25	-	12,500	312	0.249
GULF13P2310A	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
GULF13P2312A	0.12	140966	-	0.12	0.11	**0.12**	0.12	0.13	-	15,384	185	0.119
GULF13P2401A	0.36	140966	-	0.35	0.34	**0.35**	0.35	0.36	(0.01)	83,368	2,898	0.347

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF16C2309A	0.05	140966	-	-	-	**-**	-	0.01	-	-	-	0
GULF16C2311A	0.09	140966	-	0.10	0.10	**0.10**	0.09	0.10	0.01	396	4	0.1
GULF19C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
GULF19C2310A	0.06	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2311A	0.09	140966	-	0.09	0.09	**0.09**	0.09	0.10	-	4,290	39	0.09
GULF19C2401A	0.22	140966	-	0.23	0.22	**0.22**	0.22	0.23	-	27,531	620	0.225
GULF19P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2312A	0.14	140966	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	9,998	130	0.13
GULF41C2310A	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2310B	0.03	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2311A	0.11	140966	-	0.11	0.11	**0.11**	0.11	0.12	-	8,848	97	0.11
GULF41C2311B	0.07	140966	-	-	-	**-**	0.05	0.07	-	-	-	0
GULF41C2401A	0.16	140966	-	0.18	0.17	**0.17**	0.17	0.18	0.01	34,500	587	0.17
GULF41P2310A	0.13	140966	-	-	-	**-**	0.06	0.08	-	-	-	0
GULF41P2311A	0.23	140966	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.02)	20,000	434	0.217
GUNKUL	3.54	140966	3.54	3.56	3.50	**3.50**	3.50	3.52	(0.04)	191,775	67,656	3.527
GUNKUL01C2311A	0.12	140966	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	18,671	225	0.12
GUNKUL01C2401A	0.37	140966	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	15,510	554	0.357
GUNKUL06C2312A	0.18	140966	-	0.18	0.16	**0.16**	-	-	(0.02)	37,750	673	0.178
GUNKUL08C2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.34	140966	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	33,776	1,142	0.338
GUNKUL13C2310A	0.06	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2311A	0.09	140966	-	0.09	0.09	**0.09**	0.08	0.10	-	12,322	111	0.09
GUNKUL13C2312A	0.37	140966	-	0.37	0.35	**0.35**	0.34	0.37	(0.02)	22,818	824	0.361
GUNKUL13C2401A	0.27	140966	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	12,106	324	0.267
GUNKUL19C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2310B	0.06	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL19C2403A	0.37	140966	-	0.38	0.37	**0.37**	0.36	0.37	-	19,387	718	0.37
IFEC	0.35	140966	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.18	140966	2.22	2.24	2.20	**2.20**	2.20	2.22	0.02	566,246	124,883	2.205
IRPC01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2312A	0.08	140966	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	13	-	0.07
IRPC01C2402A	0.16	140966	-	0.18	0.17	**0.17**	0.17	0.18	0.01	83,462	1,470	0.176
IRPC06C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
IRPC06C2401A	0.11	140966	-	-	-	**-**	-	0.12	-	-	-	0
IRPC11C2402T	0.17	140966	-	0.18	0.18	**0.18**	0.17	0.18	0.01	12,555	226	0.18
IRPC13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2312A	0.05	140966	0.06	0.06	0.06	**0.06**	0.06	0.07	0.01	109	1	0.06
IRPC13C2402A	0.17	140966	0.18	0.19	0.18	**0.18**	0.18	0.19	0.01	24,233	459	0.189
IRPC19C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2401A	0.12	140966	-	-	-	**-**	0.12	0.13	-	-	-	0
JR	5.55	140966	-	5.55	5.50	**5.50**	5.45	5.50	(0.05)	2,273	1,250	5.501
KBSPIF	8.90	140966	8.95	9.00	8.90	**8.90**	8.90	8.95	-	216	194	8.979
LANNA	15.70	140966	15.70	15.90	15.70	**15.80**	15.70	15.80	0.10	4,627	7,313	15.804
MDX	3.24	140966	-	3.28	3.20	**3.24**	3.20	3.24	-	64	21	3.234
NOVA	11.40	140966	11.40	11.50	11.40	**11.40**	11.40	11.50	-	54	62	11.455
OR	19.70	140966	19.80	19.90	19.70	**19.80**	19.70	19.80	0.10	68,869	136,381	19.802
OR01C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2312A	0.09	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
OR01C2402A	0.21	140966	0.22	0.22	0.21	**0.22**	0.22	0.23	0.01	8,786	193	0.219
OR01P2312A	0.25	140966	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	7,481	179	0.238
OR06C2310A	0.08	140966	-	-	-	**-**	-	-	-	-	-	0
OR06C2402A	0.22	140966	-	0.24	0.22	**0.23**	-	-	0.01	31,743	733	0.23
OR13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
OR13C2312A	0.07	140966	-	0.08	0.08	**0.08**	0.07	0.08	0.01	1	-	0.08
OR13C2402A	0.20	140966	-	0.20	0.19	**0.20**	0.20	0.21	-	11,038	219	0.198
OR13P2402A	1.00	140966	-	0.27	0.27	**0.27**	0.26	0.27	(0.73)	11,297	305	0.27
OR19C2311A	0.06	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
OR19C2401A	0.19	140966	-	0.19	0.19	**0.19**	0.19	0.20	-	2,690	51	0.19
PCC	3.32	140966	3.34	3.34	3.28	**3.28**	3.28	3.30	(0.04)	3,914	1,292	3.301
PRIME	1.36	140966	1.35	1.36	1.33	**1.34**	1.34	1.35	(0.02)	37,129	5,001	1.346
PTG	10.00	140966	10.00	10.10	9.95	**10.00**	9.95	10.00	-	49,758	49,740	9.996
PTG01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2401A	0.09	140966	-	0.09	0.09	**0.09**	0.09	0.10	-	10	-	0.09
PTG01P2311A	0.23	140966	0.23	0.23	0.22	**0.23**	0.23	0.24	-	14,608	336	0.229
PTG06C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
PTG06C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
PTG06C2401A	0.13	140966	-	-	-	**-**	-	0.14	-	-	-	0
PTG11C2311A	0.04	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
PTG13C2310A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2311A	0.03	140966	-	0.03	0.03	**0.03**	0.02	0.03	-	10	-	0.03
PTG13C2312A	0.09	140966	-	0.10	0.09	**0.09**	0.09	0.10	-	5,267	48	0.09
PTG13P2401A	0.25	140966	-	0.25	0.24	**0.25**	0.25	0.26	-	12,368	309	0.249
PTG19C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2312A	0.11	140966	-	0.11	0.11	**0.11**	0.11	0.12	-	1,110	12	0.11
PTG19C2402A	1.00	140966	-	-	-	**-**	0.36	0.37	-	-	-	0
PTG41C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG41C2311A	0.07	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2312A	0.10	140966	0.09	0.10	0.09	**0.10**	0.10	0.11	-	8,066	81	0.099
PTG41C2402A	0.17	140966	-	0.17	0.17	**0.17**	0.17	0.18	-	20,700	352	0.17
PTT	34.75	140966	34.75	35.25	34.50	**35.00**	35.00	35.25	0.25	428,129	1,496,186	34.947
PTT01C2311X	0.16	140966	-	0.16	0.15	**0.16**	0.16	0.18	-	17,946	281	0.156
PTT01C2401A	0.15	140966	-	0.16	0.15	**0.16**	0.16	0.17	0.01	8,324	130	0.155
PTT01P2312A	0.11	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT06C2312A	0.21	140966	0.22	0.23	0.22	**0.23**	-	0.24	0.02	3,210	72	0.224
PTT13C2310A	0.20	140966	-	-	-	**-**	0.14	0.15	-	-	-	0
PTT13C2311A	0.08	140966	-	0.08	0.08	**0.08**	0.08	0.09	-	4,242	34	0.08
PTT13C2402A	0.16	140966	-	0.17	0.16	**0.16**	0.16	0.17	-	26,228	420	0.16
PTT13P2311A	0.07	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
PTT13P2402A	0.21	140966	-	0.21	0.21	**0.21**	0.20	0.21	-	33	1	0.21
PTT19C2401A	0.14	140966	-	-	-	**-**	0.15	0.16	-	-	-	0
PTTEP	167.00	140966	168.00	169.00	167.50	**167.50**	167.50	168.00	0.50	137,141	2,305,326	168.098

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP01C2311X	0.31	140966	0.33	0.34	0.31	**0.31**	0.31	0.33	-	105,322	3,411	0.323
PTTEP01C2312T	0.54	140966	-	0.57	0.54	**0.54**	0.54	0.55	-	29,917	1,663	0.556
PTTEP01C2401A	0.52	140966	0.54	0.54	0.52	**0.52**	0.52	0.53	-	30,729	1,645	0.535
PTTEP01P2311X	0.05	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP01P2401A	0.28	140966	0.26	0.27	0.26	**0.27**	0.27	0.28	(0.01)	57,746	1,524	0.263
PTTEP06C2311A	0.44	140966	-	0.47	0.46	**0.47**	-	-	0.03	89,200	4,187	0.469
PTTEP11C2310T	0.15	140966	-	-	-	**-**	0.13	0.14	-	-	-	0
PTTEP11C2403T	0.70	140966	-	0.73	0.71	**0.71**	0.71	0.72	0.01	57,422	4,168	0.725
PTTEP11P2402A	0.40	140966	0.38	0.39	0.38	**0.39**	0.39	0.40	(0.01)	33,792	1,288	0.381
PTTEP13C2310A	0.33	140966	-	0.37	0.33	**0.33**	0.33	0.35	-	17,445	593	0.339
PTTEP13C2401A	0.39	140966	0.41	0.42	0.39	**0.39**	0.39	0.40	-	73,373	2,969	0.404
PTTEP13P2311A	0.03	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTEP13P2312A	0.20	140966	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	3,354	64	0.19
PTTEP16C2311A	0.48	140966	-	0.51	0.48	**0.48**	0.48	0.50	-	1,952	99	0.506
PTTEP19C2309A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2312A	0.41	140966	-	0.44	0.41	**0.41**	0.41	0.42	-	34,203	1,454	0.425
PTTEP19P2311A	0.06	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2402A	1.00	140966	-	0.48	0.47	**0.48**	0.48	0.49	(0.52)	2,180	104	0.475
PTTEP41C2310A	0.72	140966	-	0.71	0.66	**0.66**	0.66	0.69	(0.06)	2	-	0.685
PTTEP41C2311A	0.52	140966	-	0.54	0.51	**0.51**	0.51	0.53	(0.01)	6,406	345	0.538
PTTEP41C2312A	0.46	140966	-	0.48	0.46	**0.46**	0.46	0.47	-	6,950	325	0.467
PTTEP41C2401A	0.43	140966	-	0.46	0.43	**0.43**	0.43	0.44	-	106,250	4,750	0.447
PTTEP41P2310A	0.08	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2311A	0.16	140966	-	-	-	**-**	0.05	0.07	-	-	-	0
PTTEP41P2312A	0.28	140966	-	0.26	0.26	**0.26**	0.26	0.27	(0.02)	42,011	1,092	0.26
QTC	4.08	140966	4.08	4.10	4.08	**4.08**	4.08	4.16	-	119	49	4.082
RATCH	33.25	140966	33.50	33.50	33.00	**33.25**	33.25	33.50	-	53,747	178,952	33.295
RATCH11C2311A	0.04	140966	-	-	-	**-**	0.03	0.05	-	-	-	0
RATCH11P2402A	0.46	140966	-	0.45	0.45	**0.45**	0.45	0.46	(0.01)	8,444	380	0.45
RATCH13C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2312A	0.11	140966	0.12	0.12	0.11	**0.11**	0.11	0.12	-	20,344	224	0.11
RATCH19C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.08	140966	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	100	1	0.05
RATCH19C2402A	0.21	140966	0.22	0.22	0.20	**0.21**	0.21	0.22	-	17,310	364	0.21
RPC	0.74	140966	0.76	0.77	0.74	**0.74**	0.74	0.75	-	12,705	955	0.751
SCG	3.82	140966	3.82	3.82	3.80	**3.82**	3.80	3.82	-	27	10	3.814
SCI	0.86	140966	0.85	0.86	0.85	**0.85**	0.85	0.86	(0.01)	1,464	124	0.85
SCN	1.58	140966	1.58	1.60	1.58	**1.60**	1.59	1.60	0.02	3,119	496	1.589
SCN-W2	0.20	140966	-	0.20	0.19	**0.20**	0.19	0.20	-	90	2	0.195
SEAOIL	3.32	140966	3.34	3.42	3.34	**3.36**	3.36	3.38	0.04	34,650	11,717	3.381
SGP	8.20	140966	-	8.30	8.15	**8.15**	8.15	8.20	(0.05)	4,914	4,023	8.185
SKE	0.55	140966	0.55	0.56	0.54	**0.55**	0.54	0.55	-	8,071	437	0.541
SKE-W1	0.11	140966	-	0.12	0.11	**0.12**	0.11	0.12	0.01	1,348	15	0.11
SOLAR	0.81	140966	0.82	0.82	0.79	**0.79**	0.79	0.80	(0.02)	18,979	1,516	0.798
SOLAR-W1	0.05	140966	0.06	0.06	0.05	**0.05**	0.05	0.06	-	11,911	61	0.05
SPCG	12.40	140966	12.50	12.60	12.50	**12.50**	12.40	12.50	0.10	2,386	2,984	12.505
SPRC	9.10	140966	9.25	9.30	9.10	**9.15**	9.15	9.20	0.05	296,903	272,898	9.191
SPRC01C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.14	140966	-	0.15	0.14	**0.14**	0.14	0.15	-	30,155	433	0.143
SPRC01C2401A	0.34	140966	0.36	0.38	0.36	**0.36**	0.35	0.36	0.02	42,432	1,550	0.365
SPRC01C2402A	0.28	140966	0.30	0.31	0.29	**0.29**	0.29	0.30	0.01	43,356	1,298	0.299
SPRC01P2401A	0.40	140966	-	0.39	0.37	**0.38**	0.39	0.40	(0.02)	9,474	367	0.386
SPRC06C2310A	0.06	140966	-	0.08	0.07	**0.07**	-	-	0.01	40,093	305	0.076
SPRC06C2401A	0.28	140966	-	0.32	0.30	**0.30**	-	-	0.02	50,798	1,584	0.311
SPRC11C2309A	0.06	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SPRC11C2401T	0.33	140966	0.35	0.35	0.33	**0.33**	0.33	0.34	-	45,912	1,557	0.339
SPRC13C2310A	0.04	140966	-	0.05	0.04	**0.04**	0.04	0.05	-	5,040	24	0.046
SPRC13C2312A	0.36	140966	0.39	0.39	0.36	**0.36**	0.36	0.39	-	80,175	3,041	0.379
SPRC13C2401A	0.23	140966	0.26	0.26	0.24	**0.24**	0.24	0.26	0.01	67,205	1,693	0.251
SPRC13P2312A	0.22	140966	-	0.20	0.19	**0.20**	0.20	0.21	(0.02)	16,029	310	0.193
SPRC19C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310B	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2312A	0.36	140966	-	0.39	0.37	**0.37**	0.37	0.38	0.01	35,553	1,337	0.376
SPRC19C2401A	0.25	140966	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	21,380	530	0.247
SSP	7.10	140966	7.10	7.10	6.90	**7.00**	6.95	7.00	(0.10)	5,501	3,840	6.98
SSP-W2	0.42	140966	-	0.42	0.40	**0.41**	0.40	0.41	(0.01)	1,406	58	0.414
SUPER	0.50	140966	0.50	0.50	0.49	**0.49**	0.49	0.50	(0.01)	124,056	6,087	0.49
SUPEREIF	7.55	140966	7.55	7.55	7.30	**7.40**	7.40	7.45	(0.15)	6,455	4,791	7.422
SUSCO	3.86	140966	3.86	3.92	3.84	**3.84**	3.84	3.86	(0.02)	39,268	15,213	3.874
TAE	1.30	140966	1.33	1.37	1.33	**1.33**	1.33	1.35	0.03	17,246	2,321	1.345
TCC	0.66	140966	0.66	0.67	0.66	**0.66**	0.66	0.67	-	10,252	677	0.66
TCC-W5	0.31	140966	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	6,643	199	0.299
TGE	1.42	140966	1.43	1.45	1.42	**1.42**	1.42	1.45	-	14,413	2,065	1.432
TOP	49.25	140966	49.75	50.25	49.25	**49.50**	49.50	49.75	0.25	150,112	747,176	49.774
TOP01C2310W	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2312A	0.31	140966	-	0.34	0.30	**0.30**	0.30	0.31	(0.01)	31,715	1,015	0.32
TOP01C2401A	0.20	140966	0.21	0.22	0.19	**0.19**	0.19	0.20	(0.01)	37,326	764	0.204
TOP01P2401A	0.38	140966	0.37	0.37	0.35	**0.37**	0.37	0.38	(0.01)	24,327	892	0.366
TOP06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
TOP06C2401A	0.25	140966	-	0.27	0.25	**0.25**	-	-	-	54,000	1,451	0.268
TOP11C2311A	0.21	140966	-	0.23	0.21	**0.21**	0.21	0.22	-	22,562	490	0.217
TOP11P2401A	0.52	140966	0.51	0.52	0.50	**0.52**	0.52	0.53	-	31,693	1,620	0.511
TOP13C2310A	0.03	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP13C2311A	0.21	140966	-	0.24	0.22	**0.22**	0.22	0.23	0.01	18,836	434	0.23
TOP13C2401A	0.16	140966	-	0.19	0.17	**0.17**	0.17	0.18	0.01	43,164	764	0.177
TOP13P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.27	140966	-	0.25	0.24	**0.25**	0.25	0.26	(0.02)	10,102	249	0.246
TOP19C2310A	0.08	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
TOP19C2310B	0.10	140966	0.11	0.12	0.10	**0.10**	0.10	0.11	-	6,255	71	0.113
TOP19C2401A	0.28	140966	0.30	0.31	0.29	**0.29**	0.29	0.30	0.01	19,323	590	0.305
TOP19P2309A	0.12	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP41C2310A	0.01	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2311A	0.19	140966	0.19	0.20	0.19	**0.19**	0.19	0.20	-	11,600	224	0.193

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TOP41C2312A	0.12	140966	-	0.13	0.12	**0.12**	0.12	0.13	-	2,401	31	0.128
TPIPP	3.36	140966	3.36	3.36	3.34	**3.36**	3.34	3.36	-	8,206	2,750	3.35
TSE	2.12	140966	2.12	2.12	2.10	**2.12**	2.10	2.12	-	9,494	2,001	2.107
TTW	9.20	140966	8.90	9.10	8.90	**9.10**	9.05	9.10	(0.10)	125,936	113,750	9.032
UBE	0.99	140966	1.00	1.01	0.99	**1.00**	0.99	1.00	0.01	26,076	2,602	0.997
WHAUP	4.06	140966	4.06	4.08	4.02	**4.02**	4.02	4.06	(0.04)	17,726	7,158	4.037
WP	3.76	140966	-	3.78	3.74	**3.76**	3.74	3.76	-	330	124	3.749
Media & Publishing										-	-	
AMARIN	4.76	140966	-	4.74	4.70	**4.72**	4.70	4.72	(0.04)	1,202	566	4.709
AQUA	0.40	140966	0.40	0.41	0.39	**0.40**	0.39	0.40	-	22,377	895	0.399
AQUA-W3	0.02	140966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,060	6	0.019
AS	11.50	140966	11.50	11.50	10.90	**10.90**	10.90	11.00	(0.60)	23,220	25,831	11.124
AS-W2	7.35	140966	-	7.40	7.35	**7.35**	7.35	7.40	-	15	11	7.386
BEC	8.45	140966	8.45	8.55	8.25	**8.25**	8.25	8.35	(0.20)	16,330	13,596	8.325
BEC01C2312A	0.33	140966	-	0.34	0.30	**0.30**	0.30	0.32	(0.03)	2,836	92	0.324
BEC01P2312A	0.18	140966	-	0.19	0.17	**0.19**	0.19	0.20	0.01	8,012	143	0.178
BEC06C2312A	0.19	140966	-	-	-	**-**	-	-	-	-	-	0
BEC19C2401A	0.26	140966	-	0.27	0.24	**0.24**	0.24	0.25	(0.02)	4,004	103	0.257
FE	179.00	140966	-	-	-	**-**	178.00	187.50	-	-	-	0
GPI	1.62	140966	-	1.62	1.61	**1.61**	1.60	1.61	(0.01)	3,195	516	1.614
GRAMMY	9.15	140966	9.35	9.50	9.25	**9.25**	9.20	9.30	0.10	97	91	9.343
JKN	1.26	140966	1.25	1.26	1.22	**1.23**	1.23	1.24	(0.03)	275,727	34,152	1.238
MACO	0.60	140966	0.60	0.62	0.60	**0.62**	0.61	0.62	0.02	147,505	9,038	0.612
MACO-W3	0.07	140966	0.07	0.08	0.06	**0.07**	0.06	0.07	-	52,213	365	0.069
MAJOR	14.00	140966	14.00	14.20	13.70	**14.00**	13.90	14.00	-	51,544	71,959	13.96
MATCH	1.62	140966	-	1.63	1.62	**1.63**	1.61	1.63	0.01	123	20	1.629
MATI	8.15	140966	-	-	-	**-**	7.80	8.05	-	-	-	0
MCOT	3.22	140966	-	3.22	3.20	**3.22**	3.20	3.22	-	254	81	3.2
MONO	1.04	140966	1.04	1.04	1.00	**1.00**	1.00	1.01	(0.04)	76,481	7,706	1.007
MPIC	1.60	140966	1.61	1.65	1.60	**1.61**	1.61	1.63	0.01	11,240	1,830	1.627
NATION	0.08	140966	0.08	0.10	0.08	**0.08**	0.08	0.09	-	3,790,403	36,868	0.097
ONEE	4.60	140966	4.60	4.66	4.58	**4.60**	4.60	4.64	-	46,924	21,647	4.613
ONEE13C2311A	0.01	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
ONEE19C2401A	0.09	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
PLANB	9.25	140966	9.25	9.30	9.05	**9.05**	9.00	9.05	(0.20)	153,350	139,724	9.111
PLANB-W1	2.28	140966	-	2.38	2.22	**2.30**	2.30	2.34	0.02	1,333	309	2.318
PLANB06C2401A	0.37	140966	-	0.36	0.32	**0.32**	-	-	(0.05)	17,000	596	0.35
PLANB11P2309A	0.07	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2402A	0.51	140966	-	0.54	0.51	**0.54**	0.54	0.55	0.03	21,117	1,105	0.523
PLANB13C2310A	0.09	140966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	6,856	56	0.081
PLANB13C2311A	0.32	140966	0.28	0.32	0.27	**0.27**	0.27	0.28	(0.05)	64,288	1,825	0.283
PLANB13C2401A	0.29	140966	0.26	0.29	0.26	**0.26**	0.25	0.26	(0.03)	56,347	1,482	0.263
PLANB19C2401A	0.35	140966	-	0.36	0.33	**0.33**	0.32	0.33	(0.02)	39,448	1,326	0.336
POST	1.10	140966	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.20	140966	-	11.30	11.30	**11.30**	11.20	11.30	0.10	5	6	11.3
PTECH	12.50	140966	-	12.50	11.60	**11.90**	11.90	12.30	(0.60)	18	21	11.916
SE-ED	2.24	140966	-	2.26	2.26	**2.26**	2.24	2.26	0.02	31	7	2.26
TKS	8.70	140966	8.70	8.75	8.60	**8.60**	8.60	8.65	(0.10)	2,601	2,252	8.659
VGI	2.74	140966	2.78	2.78	2.68	**2.68**	2.68	2.70	(0.06)	240,133	64,922	2.703
VGI-W3	0.15	140966	-	0.15	0.14	**0.15**	0.14	0.15	-	6,875	103	0.149
VGI01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311X	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2401A	0.17	140966	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.02)	37,151	597	0.16
VGI01P2311A	0.21	140966	-	0.24	0.20	**0.24**	0.24	0.25	0.03	35,515	779	0.219
VGI01P2401X	0.19	140966	-	0.20	0.18	**0.20**	0.20	0.21	0.01	45,636	866	0.189
VGI06C2309A	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
VGI06C2401A	0.13	140966	-	0.13	0.12	**0.12**	0.11	-	(0.01)	18,000	229	0.127
VGI13C2310A	0.01	140966	-	-	-	**-**	-	0.02	-	-	-	0
VGI13C2312A	0.14	140966	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	13,187	164	0.124
VGI13C2401A	0.26	140966	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.03)	72,268	1,808	0.25
VGI13P2312A	0.21	140966	-	0.23	0.20	**0.23**	0.23	0.24	0.02	26,284	568	0.216
VGI19C2310A	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000	20	0.01
VGI19C2312A	0.15	140966	-	0.15	0.12	**0.12**	0.12	0.13	(0.03)	17,342	238	0.137
VGI19C2402A	1.00	140966	-	0.29	0.26	**0.26**	0.26	0.27	(0.74)	16,868	466	0.276
WORK	14.70	140966	14.50	14.80	14.50	**14.60**	14.50	14.60	(0.10)	806	1,177	14.601
Finance & Securities										-	-	
AEONTS	167.00	140966	167.00	167.00	162.00	**162.00**	162.00	163.00	(5.00)	6,284	102,809	163.604
AEONTS28C2309A	0.10	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
AMANAH	2.48	140966	2.52	2.54	2.46	**2.46**	2.46	2.48	(0.02)	6,293	1,556	2.473
ASAP	2.30	140966	-	2.28	2.26	**2.26**	2.26	2.28	(0.04)	271	62	2.277
ASK	24.70	140966	24.80	24.80	24.60	**24.60**	24.60	24.70	(0.10)	1,749	4,320	24.698
ASP	2.88	140966	2.88	2.90	2.84	**2.88**	2.86	2.88	-	18,644	5,333	2.86
BAM	11.20	140966	11.30	11.40	11.10	**11.10**	11.10	11.20	(0.10)	84,908	95,059	11.195
BAM01C2310A	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.12	140966	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	1,827	18	0.101
BAM06C2309A	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
BAM06C2312A	0.14	140966	-	0.15	0.15	**0.15**	0.12	-	0.01	24,559	368	0.15
BAM11C2401T	0.19	140966	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,704	182	0.187
BAM11P2309A	0.64	140966	-	-	-	**-**	0.44	0.50	-	-	-	0
BAM13C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2401A	0.19	140966	0.21	0.21	0.19	**0.19**	0.18	0.19	-	22,963	459	0.2
BAM19C2310A	0.06	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BAM19C2401A	0.27	140966	0.28	0.28	0.27	**0.27**	0.25	0.26	-	27,251	736	0.27
BYD	7.15	140966	7.25	7.40	6.80	**6.80**	6.80	6.85	(0.35)	345,692	245,178	7.092
BYD06C2310A	0.03	140966	-	0.01	0.01	**0.01**	-	-	(0.02)	1	-	0.01
BYD06C2402A	0.23	140966	-	0.26	0.20	**0.20**	0.19	0.21	(0.03)	35,145	855	0.243
BYD13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2311A	0.09	140966	-	0.10	0.07	**0.07**	0.06	0.07	(0.02)	60,723	522	0.085
BYD13C2311B	0.27	140966	-	0.32	0.21	**0.24**	0.20	0.24	(0.03)	48,655	1,314	0.27
BYD13C2401A	0.12	140966	0.13	0.14	0.09	**0.09**	0.09	0.10	(0.03)	92,632	1,102	0.119
BYD13C2402A	1.00	140966	-	0.33	0.24	**0.24**	0.24	0.25	(0.76)	214,821	6,237	0.29
BYD19C2311A	0.07	140966	-	0.08	0.04	**0.04**	0.04	0.05	(0.03)	32,046	178	0.055

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BYD19C2401A	0.41	140966	-	0.46	0.35	**0.35**	0.34	0.35	(0.06)	119,578	4,725	0.395
BYD19C2402A	0.21	140966	0.22	0.23	0.17	**0.17**	0.16	0.17	(0.04)	44,999	894	0.198
CGH	0.78	140966	0.77	0.78	0.77	**0.77**	0.77	0.78	(0.01)	3,187	246	0.77
CGH-W4	0.05	140966	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	530	2	0.04
CHASE	2.34	140966	2.36	2.38	2.32	**2.34**	2.34	2.36	-	35,304	8,311	2.354
CHAYO	7.60	140966	7.60	7.65	7.45	**7.45**	7.45	7.50	(0.15)	33,242	24,973	7.512
ECL	1.80	140966	1.80	1.82	1.79	**1.79**	1.78	1.79	(0.01)	20,943	3,766	1.798
ECL-W4	0.20	140966	-	0.19	0.17	**0.19**	0.18	0.19	(0.01)	19,340	350	0.181
FNS	3.36	140966	3.30	3.36	3.26	**3.30**	3.26	3.28	(0.06)	2,118	695	3.283
FSX	2.98	140966	3.00	3.16	2.98	**3.10**	3.10	3.12	0.12	26,885	8,363	3.11
GBX	0.86	140966	0.86	0.89	0.85	**0.86**	0.86	0.87	-	11,655	1,005	0.861
GL	0.65	140966	-	-	-	**-**	-	-	-	-	-	0
HENG	2.52	140966	2.54	2.54	2.48	**2.48**	2.48	2.50	(0.04)	8,590	2,142	2.494
IFS	2.90	140966	2.88	2.94	2.88	**2.92**	2.92	2.94	0.02	2,173	635	2.921
JMT	45.75	140966	46.25	47.50	46.00	**46.75**	46.50	46.75	1.00	90,265	422,754	46.834
JMT-W4	2.96	140966	-	3.10	2.94	**2.98**	3.00	3.06	0.02	123	37	2.975
JMT01C2311A	0.18	140966	-	0.21	0.19	**0.20**	0.20	0.21	0.02	71,418	1,436	0.201
JMT01C2312A	0.43	140966	-	0.49	0.44	**0.46**	0.46	0.48	0.03	27,122	1,258	0.463
JMT01C2312B	0.62	140966	-	0.68	0.62	**0.65**	0.65	0.67	0.03	13,497	885	0.656
JMT01C2401A	0.33	140966	0.34	0.37	0.34	**0.35**	0.35	0.36	0.02	68,724	2,431	0.353
JMT01P2310A	0.02	140966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,000	1	0.01
JMT01P2401A	0.38	140966	-	0.37	0.34	**0.35**	0.35	0.36	(0.03)	54,753	1,935	0.353
JMT06C2312A	0.45	140966	-	0.50	0.46	**0.47**	-	-	0.02	28,920	1,389	0.48
JMT11C2402T	0.38	140966	-	0.41	0.38	**0.39**	0.39	0.40	0.01	58,343	2,303	0.394
JMT13C2311A	0.27	140966	-	0.31	0.27	**0.29**	0.29	0.30	0.02	34,725	1,024	0.294
JMT13C2311B	0.49	140966	-	0.54	0.54	**0.54**	0.54	0.55	0.05	30	2	0.54
JMT13C2401A	0.29	140966	-	0.34	0.31	**0.32**	0.32	0.33	0.03	65,688	2,124	0.323
JMT13P2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13P2312A	0.05	140966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1,050	4	0.04
JMT13P2401A	0.27	140966	-	0.25	0.24	**0.24**	0.24	0.25	(0.03)	15,674	382	0.243
JMT16C2311A	0.47	140966	0.53	0.54	0.50	**0.53**	0.51	0.53	0.06	1,212	64	0.524
JMT19C2311A	0.30	140966	-	0.34	0.30	**0.32**	0.32	0.33	0.02	26,417	853	0.323
JMT19C2312A	0.55	140966	-	0.60	0.60	**0.60**	0.58	0.60	0.05	100	6	0.6
JMT19C2401A	0.31	140966	-	0.34	0.31	**0.33**	0.33	0.34	0.02	73,434	2,410	0.328
JMT19P2312A	0.05	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
JMT41C2311A	0.31	140966	-	0.39	0.37	**0.37**	0.36	0.38	0.06	1,400	54	0.382
JMT41C2311B	0.61	140966	-	0.66	0.66	**0.66**	0.66	0.69	0.05	100	7	0.66
JMT41C2401A	0.25	140966	-	0.29	0.27	**0.28**	0.28	0.29	0.03	56,600	1,586	0.28
KCAR	8.35	140966	8.30	8.35	8.30	**8.35**	8.35	8.40	-	215	179	8.322
KGI	4.60	140966	4.60	4.62	4.58	**4.58**	4.58	4.62	(0.02)	8,089	3,719	4.597
KTC	46.25	140966	46.50	47.00	46.50	**46.50**	46.50	46.75	0.25	29,635	137,977	46.558
KTC01C2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2312A	0.19	140966	-	0.21	0.19	**0.19**	0.19	0.21	-	16,568	323	0.194
KTC01P2311A	0.23	140966	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	5,416	114	0.21
KTC01P2402X	0.52	140966	-	0.49	0.49	**0.49**	0.49	0.50	(0.03)	5,352	262	0.49
KTC06C2310A	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
KTC06C2401A	0.20	140966	-	0.21	0.20	**0.20**	-	-	-	20,800	426	0.204
KTC11C2311A	0.09	140966	-	-	-	**-**	0.08	0.10	-	-	-	0
KTC13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.03	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC13C2312A	0.13	140966	0.14	0.14	0.14	**0.14**	0.14	0.15	0.01	19,471	273	0.14
KTC13P2312A	0.17	140966	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	5,000	80	0.16
KTC19C2310A	0.02	140966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
KTC19C2310B	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2312A	0.15	140966	-	0.15	0.15	**0.15**	0.15	0.16	-	6,358	95	0.15
KTC41C2311A	0.09	140966	-	0.10	0.09	**0.09**	0.09	0.10	-	2,400	23	0.095
KTC41C2401A	0.22	140966	0.23	0.24	0.23	**0.23**	0.23	0.24	0.01	20,730	483	0.233
MFC	20.70	140966	-	20.60	20.50	**20.60**	20.50	20.70	(0.10)	6	12	20.583
MICRO	3.04	140966	3.02	3.02	2.98	**3.00**	3.00	3.02	(0.04)	766	229	2.988
ML	0.98	140966	-	0.99	0.97	**0.98**	0.97	0.98	-	667	65	0.971
ML-W3	0.03	140966	0.03	0.03	0.02	**0.03**	0.02	0.03	-	573	1	0.021
MST	10.90	140966	10.90	10.90	10.80	**10.90**	10.80	10.90	-	178	193	10.852
MTC	40.75	140966	40.75	41.00	40.00	**40.00**	40.00	40.25	(0.75)	47,755	192,065	40.218
MTC01C2311A	0.11	140966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	32,288	323	0.1
MTC01C2312A	0.26	140966	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	35,523	852	0.239
MTC01P2311A	0.12	140966	0.11	0.12	0.11	**0.12**	0.12	0.13	-	43,367	516	0.119
MTC01P2402X	0.46	140966	-	0.48	0.46	**0.47**	0.48	0.49	0.01	11,234	528	0.469
MTC06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
MTC06C2401A	0.45	140966	-	0.42	0.42	**0.42**	-	0.48	(0.03)	2,000	84	0.42
MTC11C2310A	0.12	140966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	25,332	279	0.11
MTC11P2309A	0.02	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC11P2401A	0.38	140966	-	0.40	0.38	**0.40**	0.39	0.41	0.02	42,220	1,651	0.391
MTC13C2310A	0.06	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC13C2311A	0.17	140966	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	35,794	540	0.15
MTC13C2312A	0.36	140966	-	0.37	0.32	**0.34**	0.32	0.34	(0.02)	30,289	1,030	0.34
MTC13P2312A	0.11	140966	-	0.12	0.11	**0.12**	0.12	0.13	0.01	13,883	165	0.118
MTC19C2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2312A	0.24	140966	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	15,879	359	0.226
MTC19C2312B	0.43	140966	-	0.40	0.39	**0.39**	0.39	0.40	(0.04)	7,026	279	0.397
MTC41C2310A	0.18	140966	-	0.15	0.14	**0.14**	0.13	0.14	(0.04)	4,700	68	0.144
MTC41C2311A	0.31	140966	-	-	-	**-**	0.26	0.29	-	-	-	0
MTC41C2311B	0.08	140966	0.07	0.07	0.07	**0.07**	0.06	0.08	(0.01)	2,000	14	0.07
MTC41C2401A	0.19	140966	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	11,200	201	0.179
MTC41C2402A	0.32	140966	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	40,610	1,226	0.301
NCAP	3.64	140966	3.66	3.70	3.58	**3.58**	3.58	3.60	(0.06)	32,810	11,932	3.636
NCAP-W1	0.04	140966	-	0.04	0.03	**0.03**	0.02	0.03	(0.01)	45,332	149	0.032
PL	2.40	140966	-	2.46	2.40	**2.40**	2.40	2.46	-	1,496	367	2.451
S11	4.02	140966	4.02	4.06	4.02	**4.04**	4.04	4.06	0.02	119	48	4.039
SAK	5.10	140966	5.10	5.15	4.98	**4.98**	4.98	5.00	(0.12)	15,353	7,698	5.013
SAWAD	46.50	140966	47.00	47.00	46.00	**46.50**	46.25	46.50	-	72,402	336,405	46.463
SAWAD-W2	2.58	140966	-	2.58	2.54	**2.58**	2.56	2.58	-	184	47	2.578
SAWAD01C2311A	0.02	140966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	136	-	0.01
SAWAD01C2312W	0.08	140966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	9,500	75	0.078

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01C2401A	0.24	140966	0.25	0.25	0.23	**0.24**	0.24	0.25	-	104,666	2,473	0.236
SAWAD01P2310A	0.20	140966	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	32,216	617	0.191
SAWAD01P2312A	0.25	140966	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	41,552	1,024	0.246
SAWAD01P2401X	0.53	140966	-	0.54	0.51	**0.52**	0.52	0.53	(0.01)	24,554	1,282	0.522
SAWAD06C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
SAWAD06C2312A	0.20	140966	-	0.20	0.19	**0.19**	-	0.20	(0.01)	32,105	641	0.199
SAWAD13C2311A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD13C2311B	0.05	140966	-	0.05	0.05	**0.05**	0.05	0.06	-	7,496	37	0.05
SAWAD13C2312A	0.18	140966	0.20	0.20	0.18	**0.18**	0.18	0.19	-	22,842	419	0.183
SAWAD13P2311A	0.24	140966	-	0.24	0.23	**0.24**	0.23	0.25	-	11,519	272	0.236
SAWAD16C2309A	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD16C2312A	0.22	140966	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.01)	3,966	84	0.211
SAWAD19C2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2311A	0.04	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
SAWAD19C2312A	0.20	140966	-	0.20	0.19	**0.20**	0.20	0.21	-	20,646	407	0.197
SAWAD19C2402A	1.00	140966	-	0.36	0.34	**0.35**	0.35	0.36	(0.65)	15,770	554	0.351
SAWAD19P2309A	0.12	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
SAWAD19P2312A	0.17	140966	-	0.17	0.17	**0.17**	0.17	0.18	-	5,313	90	0.17
SAWAD41C2311A	0.08	140966	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000	8	0.08
SAWAD41C2311B	0.05	140966	-	-	-	**-**	0.02	0.04	-	-	-	0
SAWAD41C2312A	0.27	140966	0.29	0.29	0.25	**0.26**	0.26	0.27	(0.01)	148,415	3,873	0.26
SAWAD41C2401A	0.14	140966	-	-	-	**-**	0.13	0.14	-	-	-	0
SAWAD41C2402A	0.29	140966	-	0.30	0.28	**0.29**	0.29	0.30	-	20,625	592	0.287
SCAP	4.26	140966	4.26	4.28	4.20	**4.22**	4.22	4.24	(0.04)	2,900	1,224	4.221
SGC	2.02	140966	2.04	2.04	1.96	**1.96**	1.96	1.97	(0.06)	168,473	33,559	1.991
SM	1.41	140966	1.41	1.44	1.39	**1.42**	1.40	1.42	0.01	1,013	142	1.404
TH	1.51	140966	1.51	1.55	1.48	**1.48**	1.48	1.49	(0.03)	97,652	14,773	1.512
TH-W3	0.65	140966	-	0.69	0.65	**0.65**	0.64	0.65	-	14,413	959	0.665
THANI	3.34	140966	3.32	3.34	3.22	**3.22**	3.22	3.24	(0.12)	92,069	30,000	3.258
THANI13C2311A	0.10	140966	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	200	2	0.082
THANI13C2401A	0.26	140966	-	0.25	0.22	**0.22**	0.21	0.22	(0.04)	25,919	609	0.234
THANI19C2401A	0.19	140966	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	5,724	103	0.179
TIDLOR	22.20	140966	22.40	22.40	21.90	**22.00**	22.00	22.10	(0.20)	112,364	247,833	22.056
TIDLOR01C2310A	0.01	140966	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	100	-	0.02
TIDLOR01C2310X	0.02	140966	0.02	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
TIDLOR01C2401A	0.34	140966	0.36	0.36	0.33	**0.34**	0.33	0.34	-	54,034	1,810	0.334
TIDLOR01P2310A	0.17	140966	-	0.17	0.15	**0.16**	0.16	0.18	(0.01)	50,615	845	0.167
TIDLOR01P2401A	0.37	140966	-	0.38	0.36	**0.37**	0.37	0.38	-	38,994	1,463	0.375
TIDLOR01P2402X	0.79	140966	-	0.80	0.77	**0.79**	0.79	0.81	-	23,160	1,827	0.788
TIDLOR06C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2309B	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2312A	0.31	140966	-	0.32	0.30	**0.30**	-	0.35	(0.01)	78,489	2,386	0.303
TIDLOR11P2309A	0.10	140966	-	0.09	0.08	**0.09**	0.09	0.10	(0.01)	8,444	74	0.087
TIDLOR13C2311A	0.03	140966	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	20	-	0.027
TIDLOR13C2311B	0.08	140966	-	0.09	0.07	**0.08**	0.08	0.09	-	29,028	232	0.079
TIDLOR13C2312A	0.32	140966	-	0.32	0.30	**0.30**	0.30	0.31	(0.02)	50,274	1,523	0.302
TIDLOR13P2312A	0.29	140966	-	0.28	0.27	**0.28**	0.28	0.29	(0.01)	3,730	103	0.275
TIDLOR16C2311A	0.35	140966	-	0.35	0.33	**0.33**	0.33	0.34	(0.02)	2,576	85	0.331
TIDLOR19C2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2311A	0.06	140966	-	0.06	0.06	**0.06**	0.05	0.07	-	2,000	12	0.06
TIDLOR19C2312A	0.23	140966	0.25	0.25	0.23	**0.23**	0.22	0.23	-	4,129	97	0.235
TIDLOR19C2401A	0.43	140966	0.45	0.45	0.42	**0.42**	0.42	0.43	(0.01)	37,961	1,615	0.425
TIDLOR19P2401A	0.54	140966	-	0.54	0.51	**0.54**	0.53	0.55	-	38,202	2,027	0.53
TIDLOR41C2311A	0.07	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
TIDLOR41C2311B	0.19	140966	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	115,428	2,003	0.173
TIDLOR41C2401A	0.18	140966	-	0.18	0.18	**0.18**	0.16	0.17	-	1,000	18	0.18
TK	6.50	140966	6.55	6.60	6.50	**6.55**	6.55	6.60	0.05	777	509	6.544
TNITY	5.80	140966	-	5.85	5.80	**5.80**	5.80	5.85	-	369	215	5.814
UOBKH	5.05	140966	5.00	5.15	5.00	**5.15**	5.05	5.10	0.10	133	67	5.046
XPG	1.56	140966	1.58	1.59	1.55	**1.55**	1.55	1.56	(0.01)	651,294	101,955	1.565
XPG-W4	4.86	140966	4.90	4.96	4.80	**4.82**	4.82	4.84	(0.04)	16,195	7,937	4.9
Food & Beverage										-	-	
AAI	3.72	140966	3.76	3.76	3.66	**3.70**	3.70	3.72	(0.02)	106,936	39,641	3.707
APURE	4.74	140966	4.76	4.76	4.72	**4.74**	4.72	4.74	-	3,844	1,817	4.726
APURE-W3	0.78	140966	0.78	0.78	0.76	**0.78**	0.77	0.78	-	164	13	0.764
ASIAN	7.70	140966	7.70	7.75	7.65	**7.70**	7.70	7.75	-	10,870	8,367	7.697
BR	2.66	140966	2.66	2.68	2.62	**2.66**	2.64	2.66	-	10,043	2,645	2.633
BR-W1	0.16	140966	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	6,942	104	0.15
BRR	6.00	140966	6.10	6.10	6.00	**6.05**	6.00	6.05	0.05	4,375	2,649	6.055
BRR-W2	0.85	140966	0.89	0.92	0.84	**0.85**	0.85	0.87	-	24,389	2,146	0.879
BTG	23.90	140966	24.00	24.30	23.70	**24.30**	24.30	24.40	0.40	17,265	41,663	24.131
CBG	84.50	140966	85.00	85.00	84.00	**84.25**	84.25	84.50	(0.25)	26,339	222,451	84.456
CBG01C2310A	0.18	140966	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	31,170	524	0.167
CBG01C2311A	0.87	140966	-	0.89	0.84	**0.84**	0.84	0.86	(0.03)	7,610	656	0.862
CBG01C2401A	0.76	140966	0.78	0.78	0.74	**0.74**	0.74	0.75	(0.02)	9,660	728	0.753
CBG01C2401X	0.41	140966	-	0.42	0.40	**0.40**	0.40	0.41	(0.01)	20,862	852	0.408
CBG01P2310A	0.05	140966	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	110	-	0.01
CBG01P2311A	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	80	-	0.01
CBG01P2401A	0.23	140966	-	0.23	0.22	**0.23**	0.23	0.24	-	9,192	211	0.229
CBG01P2401X	0.59	140966	-	0.59	0.58	**0.59**	0.59	0.60	-	15,579	910	0.583
CBG06C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
CBG06C2310A	0.47	140966	-	0.46	0.44	**0.44**	-	-	(0.03)	2,144	96	0.45
CBG06C2401A	0.43	140966	-	0.45	0.42	**0.44**	-	-	0.01	27,401	1,200	0.437
CBG13C2310A	0.18	140966	-	0.17	0.16	**0.16**	0.16	0.18	(0.02)	900	15	0.165
CBG13C2310B	0.77	140966	-	0.67	0.67	**0.67**	0.66	0.73	(0.10)	1	-	0.67
CBG13C2401A	0.66	140966	0.67	0.67	0.64	**0.64**	0.64	0.65	(0.02)	35,066	2,282	0.65
CBG13C2401B	0.47	140966	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	15,885	743	0.467
CBG13P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2312A	0.09	140966	-	0.09	0.09	**0.09**	0.09	0.10	-	22,351	201	0.09
CBG13P2401A	0.49	140966	-	0.48	0.47	**0.48**	0.48	0.49	(0.01)	31,408	1,503	0.478
CBG16C2312A	0.50	140966	-	0.50	0.48	**0.48**	0.48	0.49	(0.02)	2,236	110	0.491
CBG19C2310A	0.33	140966	-	0.35	0.31	**0.31**	0.31	0.32	(0.02)	21,107	672	0.318

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19C2310B	0.74	140966	-	0.76	0.72	**0.72**	0.70	0.75	(0.02)	650	47	0.726
CBG19C2401A	0.76	140966	-	0.78	0.74	**0.74**	0.74	0.75	(0.02)	28,666	2,146	0.748
CBG19C2401B	0.39	140966	-	0.41	0.38	**0.38**	0.38	0.39	(0.01)	18,140	712	0.392
CBG19C2402A	0.64	140966	-	0.65	0.63	**0.63**	0.63	0.64	(0.01)	18,728	1,198	0.639
CBG19P2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.10	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG19P2401A	0.50	140966	-	0.51	0.50	**0.51**	0.51	0.52	0.01	19,880	1,002	0.504
CBG41C2310A	0.17	140966	-	0.18	0.16	**0.17**	0.16	0.17	-	4,800	81	0.167
CBG41C2311A	1.09	140966	-	-	-	**-**	1.07	1.10	-	-	-	0
CBG41C2312A	0.82	140966	0.81	0.83	0.80	**0.80**	0.80	0.82	(0.02)	2,602	211	0.81
CBG41C2401A	0.21	140966	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	14,445	302	0.209
CBG41C2402A	0.52	140966	-	0.53	0.52	**0.52**	0.50	0.51	-	8,400	440	0.523
CFRESH	2.02	140966	2.04	2.30	2.02	**2.24**	2.22	2.24	0.22	80,940	17,971	2.22
CH	2.68	140966	2.70	2.70	2.66	**2.66**	2.66	2.70	(0.02)	1,177	315	2.68
CHOTI	129.00	140966	-	128.00	128.00	**128.00**	124.50	129.50	(1.00)	2	26	128
CM	2.20	140966	-	2.32	2.20	**2.22**	2.22	2.24	0.02	1,592	360	2.261
COCOCO	7.90	140966	8.15	9.25	8.05	**9.25**	9.20	9.25	1.35	2,674,872	2,322,181	8.681
CPF	21.90	140966	22.00	22.10	21.60	**21.70**	21.70	21.80	(0.20)	249,770	543,873	21.774
CPF01C2312A	0.19	140966	0.20	0.20	0.17	**0.17**	0.17	0.19	(0.02)	43,097	813	0.188
CPF01C2402A	0.39	140966	0.41	0.41	0.36	**0.36**	0.36	0.37	(0.03)	38,493	1,486	0.386
CPF06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
CPF11P2402A	0.33	140966	0.32	0.32	0.31	**0.32**	0.32	0.33	(0.01)	42,641	1,337	0.313
CPF13C2310A	0.02	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
CPF13C2312A	0.31	140966	0.32	0.32	0.29	**0.29**	0.29	0.30	(0.02)	34,662	1,073	0.309
CPF19C2311A	0.24	140966	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	3,556	85	0.238
CPF19C2402A	0.33	140966	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	27,414	900	0.328
CPI	2.80	140966	2.80	2.84	2.80	**2.82**	2.80	2.82	0.02	2,500	707	2.828
F&D	29.25	140966	-	29.50	29.00	**29.50**	29.00	29.50	0.25	3	9	29.166
GLOCON	0.45	140966	0.45	0.46	0.44	**0.45**	0.44	0.45	-	77,221	3,483	0.451
GLOCON-W5	0.05	140966	0.04	0.06	0.04	**0.05**	0.05	0.06	-	3,847	19	0.05
HTC	17.70	140966	17.80	17.80	17.40	**17.40**	17.40	17.50	(0.30)	3,067	5,381	17.544
ICHI	16.30	140966	16.40	16.50	15.70	**15.90**	15.80	15.90	(0.40)	129,047	205,369	15.914
ITC	21.60	140966	21.60	21.90	21.00	**21.90**	21.80	21.90	0.30	51,303	110,687	21.575
JDF	2.42	140966	2.38	2.42	2.38	**2.38**	2.38	2.42	(0.04)	1,427	342	2.396
KBS	6.20	140966	6.20	6.25	6.15	**6.20**	6.15	6.20	-	3,700	2,296	6.204
KCG	11.00	140966	11.00	11.20	10.80	**11.00**	10.90	11.00	-	22,107	24,291	10.987
KSL	3.06	140966	3.08	3.14	3.04	**3.04**	3.04	3.06	(0.02)	41,380	12,751	3.081
KTIS	4.04	140966	-	4.02	4.00	**4.00**	4.00	4.02	(0.04)	437	175	4.012
LST	4.94	140966	4.94	4.94	4.92	**4.94**	4.92	4.94	-	1,069	526	4.924
M	45.50	140966	45.50	46.00	45.25	**45.75**	45.75	46.00	0.25	7,318	33,492	45.766
MALEE	7.40	140966	7.40	7.45	7.40	**7.45**	7.40	7.45	0.05	10,068	7,454	7.403
NRF	5.35	140966	5.30	5.40	5.25	**5.40**	5.35	5.40	0.05	105,540	56,135	5.318
NSL	24.00	140966	24.00	24.00	23.80	**23.80**	23.80	24.00	(0.20)	4,136	9,869	23.861
OSP	28.50	140966	28.75	29.00	28.00	**28.25**	28.25	28.50	(0.25)	70,189	198,985	28.349
OSP01C2312A	0.14	140966	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	21,834	262	0.12
OSP06C2401A	1.00	140966	-	0.19	0.17	**0.17**	-	-	(0.83)	18,000	322	0.178
OSP11C2312T	0.13	140966	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	8,000	92	0.115
OSP13C2312A	0.10	140966	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	2,536	25	0.098
OSP19C2312A	0.16	140966	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	2	-	0.155
OSP41C2311A	0.07	140966	-	-	-	**-**	0.04	0.06	-	-	-	0
OSP41C2312A	0.17	140966	0.16	0.17	0.15	**0.16**	0.15	0.16	(0.01)	10,000	163	0.163
OSP41C2401A	0.15	140966	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	2,000	26	0.13
PB	70.00	140966	69.50	70.00	69.50	**70.00**	69.25	70.00	-	6	42	69.916
PLUS	7.45	140966	7.50	7.90	7.45	**7.90**	7.90	7.95	0.45	73,940	57,164	7.731
PM	8.85	140966	8.85	8.90	8.80	**8.80**	8.80	8.90	(0.05)	333	294	8.819
PQS	3.02	140966	3.04	3.06	3.00	**3.02**	3.02	3.04	-	3,604	1,090	3.023
PRG	11.80	140966	12.00	12.10	11.90	**12.00**	12.00	12.10	0.20	189	227	12
PRG-W1	8.80	140966	-	-	-	**-**	6.75	8.75	-	-	-	0
PRG-W2	6.65	140966	-	-	-	**-**	6.65	7.15	-	-	-	0
PRG-W3	6.30	140966	-	6.35	6.35	**6.35**	6.35	6.75	0.05	4	3	6.35
RBF	11.80	140966	11.90	11.90	11.50	**11.60**	11.60	11.70	(0.20)	29,386	34,270	11.661
RBF01C2401A	0.21	140966	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	31,054	612	0.196
RBF06C2310A	0.14	140966	-	0.14	0.12	**0.12**	-	0.13	(0.02)	42,744	542	0.126
RBF08C2309A	0.05	140966	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2310A	0.14	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
RBF13C2312A	0.19	140966	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	15,644	277	0.176
RBF19C2310A	0.08	140966	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	2,220	13	0.06
RBF19C2401A	0.20	140966	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	16,906	322	0.19
SAPPE	82.25	140966	82.25	83.25	81.75	**82.25**	82.00	82.25	-	12,816	105,289	82.154
SAUCE	39.50	140966	39.50	39.75	38.75	**39.00**	38.75	39.00	(0.50)	453	1,777	39.223
SNNP	21.00	140966	21.10	21.20	20.70	**20.90**	20.90	21.00	(0.10)	33,289	69,690	20.934
SNNP01C2312A	0.08	140966	-	0.08	0.08	**0.08**	0.07	0.08	-	1	-	0.08
SNNP01C2401A	0.27	140966	0.28	0.28	0.25	**0.26**	0.26	0.27	(0.01)	17,660	461	0.26
SNNP06C2401A	0.25	140966	-	0.26	0.24	**0.26**	-	-	0.01	14,342	367	0.256
SNNP13C2311A	0.07	140966	-	0.07	0.07	**0.07**	0.07	0.08	-	4,076	29	0.07
SNNP13C2312A	0.20	140966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,476	204	0.195
SNNP19C2311A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP19C2312A	0.23	140966	-	0.23	0.21	**0.23**	0.21	0.22	-	10,964	246	0.224
SNP	17.40	140966	-	17.60	17.20	**17.60**	17.40	17.60	0.20	61	106	17.419
SORKON	4.78	140966	-	4.84	4.76	**4.84**	4.78	4.80	0.06	795	382	4.803
SSC	34.25	140966	-	35.00	34.50	**35.00**	35.00	35.50	0.75	11	38	34.909
SSF	8.00	140966	-	8.05	8.05	**8.05**	7.95	8.05	0.05	1	1	8.05
SST	5.80	140966	-	5.80	5.75	**5.80**	5.75	5.80	-	3	2	5.783
SUN	5.10	140966	5.10	5.10	5.05	**5.05**	5.05	5.10	(0.05)	19,549	9,899	5.063
TC	6.50	140966	6.50	6.65	6.45	**6.65**	6.55	6.65	0.15	780	512	6.564
TFG	3.90	140966	3.92	3.92	3.82	**3.82**	3.80	3.82	(0.08)	23,276	8,948	3.844
TFG-W3	0.29	140966	0.32	0.32	0.30	**0.30**	0.29	0.30	0.01	1,331	40	0.303
TFMAMA	194.00	140966	-	-	-	**-**	192.50	194.00	-	-	-	0
TIPCO	9.20	140966	9.25	9.30	9.20	**9.25**	9.20	9.25	0.05	3,288	3,040	9.245
TKN	13.40	140966	13.50	13.50	12.80	**13.00**	12.90	13.00	(0.40)	124,542	162,249	13.027
TU	14.50	140966	14.50	14.60	14.40	**14.60**	14.50	14.60	0.10	156,630	227,927	14.551
TU01C2311X	0.18	140966	-	0.19	0.18	**0.19**	0.19	0.20	0.01	10,528	191	0.18
TU01C2401A	0.35	140966	-	0.36	0.35	**0.36**	0.36	0.38	0.01	34,771	1,225	0.352

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TU01P2311X	0.04	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
TU06C2310A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
TU06C2312A	0.22	140966	-	0.23	0.22	**0.23**	0.22	-	0.01	15,105	347	0.229
TU11C2311T	0.03	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
TU11C2402T	0.29	140966	-	0.30	0.28	**0.30**	0.30	0.31	0.01	18,999	551	0.29
TU13C2310A	0.01	140966	-	-	-	**-**	-	0.02	-	-	-	0
TU13C2311A	0.11	140966	-	0.11	0.11	**0.11**	0.11	0.12	-	5	-	0.11
TU13C2312A	0.28	140966	-	0.29	0.27	**0.29**	0.29	0.30	0.01	14,300	391	0.273
TU13P2312A	0.09	140966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,154	17	0.08
TU19C2309B	0.03	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2311A	0.21	140966	-	0.21	0.20	**0.21**	0.21	0.23	-	11,963	243	0.203
TU41C2312A	0.31	140966	-	-	-	**-**	0.35	0.38	-	-	-	0
TU41C2401A	0.16	140966	-	-	-	**-**	0.16	0.17	-	-	-	0
TU41C2402A	0.25	140966	0.24	0.24	0.24	**0.24**	0.25	0.26	(0.01)	6,800	163	0.24
TVO	22.90	140966	23.00	23.00	22.80	**22.80**	22.80	23.00	(0.10)	3,303	7,559	22.886
TWPC	4.32	140966	-	4.32	4.26	**4.32**	4.32	4.36	-	376	162	4.3
W	0.88	140966	0.87	0.90	0.87	**0.88**	0.88	0.89	-	120,521	10,695	0.887
W-W5	0.01	140966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	357,739	359	0.01
ZEN	12.50	140966	12.50	12.50	12.30	**12.30**	12.20	12.30	(0.20)	1,128	1,392	12.339
Health Care Services										-	-	
AHC	18.70	140966	18.60	18.70	18.50	**18.70**	18.50	18.70	-	362	673	18.6
BCH	19.30	140966	19.30	19.40	18.90	**19.40**	19.30	19.40	0.10	173,559	332,235	19.142
BCH01C2310A	0.03	140966	-	0.02	0.02	**0.02**	0.03	0.04	(0.01)	5	-	0.02
BCH01C2401A	0.34	140966	0.35	0.35	0.31	**0.35**	0.35	0.36	0.01	81,370	2,660	0.326
BCH01P2311A	0.09	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH01P2402X	0.33	140966	-	0.35	0.32	**0.32**	0.32	0.33	(0.01)	20,527	695	0.338
BCH06C2309A	0.06	140966	-	-	-	**-**	-	-	-	-	-	0
BCH06C2401A	0.31	140966	-	0.31	0.28	**0.29**	-	-	(0.02)	36,000	1,066	0.296
BCH11C2402T	0.40	140966	0.38	0.41	0.37	**0.41**	0.41	0.42	0.01	53,187	2,044	0.384
BCH13C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
BCH13C2310A	0.05	140966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1,005	4	0.04
BCH13C2312A	0.29	140966	-	0.29	0.26	**0.29**	0.29	0.30	-	22,041	598	0.271
BCH13P2312A	0.12	140966	-	0.13	0.12	**0.13**	0.11	0.12	0.01	4,000	50	0.125
BCH19C2310A	0.08	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH19C2402A	0.32	140966	-	0.33	0.30	**0.33**	0.32	0.33	0.01	86,368	2,644	0.306
BDMS	27.25	140966	27.25	27.25	26.75	**26.75**	26.75	27.00	(0.50)	474,320	1,275,726	26.895
BDMS01C2311A	0.04	140966	-	0.04	0.04	**0.04**	0.03	0.04	-	3	-	0.04
BDMS01C2402A	0.15	140966	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	7,736	105	0.136
BDMS01P2311A	0.08	140966	-	0.08	0.08	**0.08**	0.09	0.10	-	12,500	100	0.08
BDMS06C2402A	0.18	140966	-	0.18	0.18	**0.18**	-	-	-	200	4	0.18
BDMS11C2310T	0.06	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2312A	0.11	140966	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	5,914	63	0.106
BDMS13P2402A	0.24	140966	-	0.25	0.24	**0.24**	0.25	0.26	-	7,148	172	0.241
BDMS19C2310A	0.09	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2312A	0.11	140966	-	0.11	0.11	**0.11**	0.10	0.11	-	2	-	0.11
BDMS41C2312A	0.12	140966	0.11	0.11	0.10	**0.11**	0.10	0.11	(0.01)	6,550	72	0.109
BDMS41C2402A	1.00	140966	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.85)	17,600	281	0.159
BH	261.00	140966	261.00	262.00	258.00	**258.00**	258.00	259.00	(3.00)	28,287	731,621	258.642
BH-P	22.80	140966	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	140966	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2310A	0.06	140966	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	7,683	35	0.045
BH01C2312X	0.32	140966	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	12,306	369	0.299
BH01C2401A	0.67	140966	-	0.66	0.62	**0.62**	0.62	0.63	(0.05)	5,722	366	0.639
BH01P2312X	0.07	140966	-	0.08	0.08	**0.08**	0.08	0.09	0.01	505	4	0.08
BH01P2401A	0.24	140966	-	0.25	0.24	**0.25**	0.25	0.26	0.01	21,380	521	0.243
BH06C2312A	0.44	140966	-	0.44	0.40	**0.40**	-	-	(0.04)	13,700	588	0.428
BH06C2401A	0.81	140966	-	0.80	0.77	**0.77**	-	-	(0.04)	10,005	791	0.79
BH13C2310A	0.10	140966	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	7,822	70	0.09
BH13C2312A	0.57	140966	-	-	-	**-**	0.53	0.56	-	-	-	0
BH13C2401A	0.39	140966	0.39	0.39	0.36	**0.36**	0.35	0.36	(0.03)	30,525	1,119	0.366
BH13P2401A	0.14	140966	-	0.15	0.14	**0.15**	0.14	0.15	0.01	10,363	146	0.141
BH13P2402A	0.41	140966	-	0.41	0.40	**0.41**	0.41	0.43	-	16,390	667	0.406
BH19C2310A	0.12	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
BH19C2312A	0.57	140966	-	0.62	0.56	**0.56**	0.55	0.56	(0.01)	2,265	136	0.602
BH19C2401A	0.41	140966	-	0.41	0.38	**0.38**	0.38	0.39	(0.03)	39,027	1,532	0.392
BH41C2311A	0.31	140966	-	0.30	0.29	**0.29**	0.27	0.29	(0.02)	20	1	0.295
BH41C2312A	0.90	140966	-	-	-	**-**	0.73	0.76	-	-	-	0
BH41C2312B	0.30	140966	-	0.29	0.27	**0.27**	0.27	0.28	(0.03)	30,000	845	0.281
CHG	3.26	140966	3.26	3.30	3.20	**3.22**	3.22	3.24	(0.04)	248,775	80,663	3.242
CHG01C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2311A	0.12	140966	-	0.12	0.10	**0.10**	0.10	0.13	(0.02)	26,903	309	0.114
CHG01C2401A	0.33	140966	0.34	0.35	0.31	**0.33**	0.33	0.36	-	74,642	2,433	0.325
CHG01P2311A	0.06	140966	-	0.06	0.06	**0.06**	0.05	0.06	-	5,150	31	0.06
CHG01P2402X	0.28	140966	-	0.29	0.27	**0.29**	0.29	0.30	0.01	10,568	300	0.283
CHG06C2309A	0.06	140966	-	-	-	**-**	-	-	-	-	-	0
CHG06C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
CHG06C2401A	0.25	140966	0.26	0.27	0.24	**0.24**	-	-	(0.01)	45,161	1,122	0.248
CHG11C2310A	0.03	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
CHG13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.12	140966	0.11	0.12	0.10	**0.10**	0.10	0.11	(0.02)	50,429	543	0.107
CHG13C2312A	0.50	140966	-	-	-	**-**	0.38	0.41	-	-	-	0
CHG13P2401A	0.12	140966	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,198	46	0.11
CHG19C2311A	0.16	140966	-	0.17	0.14	**0.14**	0.14	0.16	(0.02)	45,579	703	0.154
CMR	2.38	140966	2.40	2.40	2.36	**2.38**	2.36	2.38	-	362	86	2.37
EKH	8.20	140966	8.20	8.20	8.15	**8.15**	8.15	8.20	(0.05)	9,401	7,686	8.175
EKH-W1	1.97	140966	2.02	2.02	1.98	**1.98**	1.98	1.99	0.01	4,948	986	1.993
KDH	97.75	140966	-	97.75	97.75	**97.75**	97.00	97.75	-	2	20	97.75
LPH	5.00	140966	4.98	5.00	4.98	**5.00**	4.98	5.00	-	189	94	4.999
M-CHAI	71.50	140966	-	72.50	71.25	**72.00**	71.75	72.00	0.50	553	3,967	71.743
NEW	93.00	140966	-	100.00	100.00	**100.00**	99.00	102.00	7.00	1	10	100
NTV	39.50	140966	39.75	39.75	39.25	**39.50**	39.50	39.75	-	69	272	39.423
PHG	13.40	140966	13.60	13.60	13.30	**13.30**	13.30	13.40	(0.10)	1,763	2,369	13.438

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PR9	18.00	140966	18.10	18.10	17.70	**17.70**	17.70	17.80	(0.30)	17,517	31,469	17.964
PRINC	5.20	140966	5.25	5.25	5.10	**5.10**	5.10	5.15	(0.10)	14,583	7,502	5.144
RAM	43.50	140966	43.00	43.50	42.25	**42.25**	42.00	42.25	(1.25)	1,002	4,268	42.595
RJH	28.75	140966	28.75	28.75	28.25	**28.25**	28.25	28.75	(0.50)	1,975	5,629	28.503
RPH	6.50	140966	6.50	6.55	6.50	**6.50**	6.50	6.55	-	6,267	4,082	6.512
SKR	11.50	140966	11.30	11.60	11.30	**11.50**	11.40	11.50	-	7,172	8,197	11.429
THG	67.50	140966	67.50	67.75	67.00	**67.00**	67.00	67.50	(0.50)	8,205	55,104	67.158
THG19C2401A	0.19	140966	-	-	-	**-**	0.18	0.19	-	-	-	0
VIBHA	2.36	140966	2.36	2.42	2.36	**2.38**	2.36	2.38	0.02	788,275	187,679	2.38
VIBHA-W4	0.16	140966	0.15	0.17	0.15	**0.16**	0.16	0.17	-	62,313	997	0.16
VIH	8.00	140966	8.00	8.00	7.90	**8.00**	7.95	8.00	-	1,204	956	7.943
WPH	6.45	140966	6.45	6.50	6.15	**6.15**	6.15	6.20	(0.30)	13,180	8,269	6.273
Tourism & Leisure										-	-	
ASIA	7.00	140966	-	6.95	6.95	**6.95**	6.95	7.00	(0.05)	15	10	6.95
BEYOND	13.60	140966	13.50	13.60	13.40	**13.50**	13.40	13.50	(0.10)	1,191	1,605	13.477
BEYOND-W2	4.00	140966	-	4.20	3.96	**4.20**	4.00	4.20	0.20	174	69	3.966
CENTEL	47.75	140966	48.00	48.50	47.50	**48.00**	47.75	48.00	0.25	55,296	265,955	48.096
CENTEL01C2311A	0.05	140966	-	0.06	0.05	**0.05**	0.05	0.06	-	35,286	197	0.055
CENTEL01C2401A	0.31	140966	0.32	0.34	0.31	**0.31**	0.31	0.33	-	86,824	2,796	0.321
CENTEL01P2401A	0.40	140966	-	0.40	0.39	**0.39**	0.39	0.40	(0.01)	12,906	510	0.395
CENTEL06C2310A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
CENTEL06C2401A	0.44	140966	-	0.46	0.44	**0.44**	-	-	-	33,859	1,524	0.45
CENTEL11C2311T	0.09	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL11C2402T	0.38	140966	0.39	0.40	0.38	**0.39**	0.39	0.40	0.01	47,888	1,861	0.388
CENTEL11P2311A	0.42	140966	0.44	0.44	0.40	**0.41**	0.41	0.42	(0.01)	21,775	904	0.415
CENTEL13C2310A	0.03	140966	-	0.03	0.03	**0.03**	0.02	0.03	-	5	-	0.03
CENTEL13C2312A	0.25	140966	-	0.27	0.25	**0.25**	0.25	0.26	-	33,482	867	0.258
CENTEL13C2401A	0.37	140966	0.38	0.40	0.37	**0.38**	0.38	0.39	0.01	37,464	1,435	0.383
CENTEL13P2401A	0.17	140966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,182	86	0.165
CENTEL19C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2312A	0.24	140966	-	0.26	0.23	**0.23**	0.23	0.25	(0.01)	19,594	470	0.239
CENTEL41C2311A	0.08	140966	-	0.09	0.08	**0.08**	0.08	0.09	-	3,050	26	0.083
CENTEL41C2312A	0.36	140966	-	0.39	0.35	**0.36**	0.36	0.37	-	13,550	499	0.368
CENTEL41C2401A	0.32	140966	-	0.34	0.31	**0.32**	0.32	0.33	-	37,400	1,195	0.319
CSR	70.00	140966	-	70.00	70.00	**70.00**	69.25	70.00	-	1	7	70
DUSIT	10.60	140966	10.60	10.60	10.40	**10.60**	10.50	10.60	-	8,863	9,303	10.495
ERW	5.60	140966	5.65	5.80	5.60	**5.70**	5.70	5.75	0.10	269,683	155,047	5.749
ERW-W3	2.44	140966	2.60	2.68	2.50	**2.50**	2.50	2.60	0.06	13,439	3,480	2.589
ERW01C2312A	0.73	140966	-	0.83	0.72	**0.76**	0.76	0.79	0.03	6,694	520	0.777
ERW01C2402A	0.29	140966	-	0.32	0.28	**0.30**	0.30	0.31	0.01	45,005	1,370	0.304
ERW01P2402X	0.29	140966	-	0.29	0.26	**0.28**	0.28	0.29	(0.01)	26,136	729	0.279
ERW06C2401A	0.56	140966	-	-	-	**-**	-	-	-	-	-	0
ERW06C2402A	0.26	140966	-	0.30	0.27	**0.28**	0.27	-	0.02	31,016	869	0.28
ERW13C2311A	0.41	140966	-	-	-	**-**	0.59	0.65	-	-	-	0
ERW13C2401A	0.28	140966	-	0.31	0.28	**0.29**	0.29	0.30	0.01	67,209	2,021	0.3
ERW19C2311A	0.39	140966	-	-	-	**-**	0.47	0.54	-	-	-	0
ERW19C2401A	0.30	140966	-	0.33	0.30	**0.31**	0.31	0.32	0.01	36,804	1,172	0.318
ERW19C2401B	0.20	140966	-	0.23	0.20	**0.21**	0.21	0.22	0.01	14,926	319	0.213
GRAND	0.21	140966	0.21	0.21	0.20	**0.21**	0.20	0.21	-	1,055	22	0.207
LRH	39.00	140966	-	39.75	39.50	**39.75**	38.75	39.75	0.75	4	16	39.562
MANRIN	28.75	140966	-	28.75	27.75	**28.75**	27.75	29.00	-	2	6	28.25
MINT	31.75	140966	32.00	32.25	31.75	**31.75**	31.75	32.00	-	144,997	460,897	31.786
MINT-W9	2.48	140966	2.46	2.50	2.46	**2.48**	2.48	2.50	-	4,265	1,061	2.487
MINT01C2312A	0.10	140966	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	15,690	153	0.097
MINT01P2311A	0.12	140966	-	0.13	0.12	**0.13**	0.13	0.14	0.01	11,752	147	0.125
MINT06C2309A	0.04	140966	-	-	-	**-**	-	0.02	-	-	-	0
MINT06C2402A	0.17	140966	-	0.17	0.16	**0.16**	0.16	-	(0.01)	9,800	166	0.169
MINT11C2310T	0.08	140966	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT11P2309A	0.08	140966	-	0.01	0.01	**0.01**	0.02	0.03	(0.07)	2,000	2	0.01
MINT13C2311A	0.05	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT13C2312A	0.12	140966	0.13	0.13	0.12	**0.12**	0.12	0.13	-	11,001	132	0.12
MINT13P2312A	0.11	140966	-	0.12	0.12	**0.12**	0.12	0.13	0.01	2,424	29	0.12
MINT19C2312A	0.10	140966	-	0.10	0.10	**0.10**	0.10	0.11	-	4,000	40	0.1
MINT41C2310A	0.03	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2311A	0.06	140966	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41C2401A	0.14	140966	-	0.14	0.14	**0.14**	0.14	0.15	-	23,306	326	0.14
MINT41P2310A	0.08	140966	-	-	-	**-**	0.05	0.07	-	-	-	0
OHTL	496.00	140966	-	-	-	**-**	484.00	498.00	-	-	-	0
ROH	3.28	140966	-	3.28	3.18	**3.24**	3.16	3.26	(0.04)	75	24	3.236
SHANG	52.50	140966	-	52.75	52.75	**52.75**	52.25	52.50	0.25	1	5	52.75
SHR	2.86	140966	2.88	2.88	2.84	**2.86**	2.86	2.88	-	18,707	5,350	2.859
VRANDA	6.90	140966	6.90	6.90	6.65	**6.80**	6.65	6.80	(0.10)	1,580	1,060	6.706
Home & Office Produc										-	-	
AJA	0.21	140966	0.20	0.21	0.20	**0.20**	0.20	0.21	(0.01)	14,974	300	0.2
AJA-W3	0.08	140966	-	0.08	0.07	**0.08**	0.07	0.08	-	2,418	17	0.07
AJA-W4	0.06	140966	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	27,839	139	0.05
DTCI	31.75	140966	-	-	-	**-**	31.25	34.75	-	-	-	0
FANCY	0.59	140966	0.60	0.60	0.59	**0.60**	0.59	0.60	0.01	232	14	0.595
FTI	2.12	140966	2.12	2.12	2.08	**2.10**	2.08	2.10	(0.02)	5,088	1,062	2.086
KYE	295.00	140966	-	298.00	296.00	**298.00**	295.00	296.00	3.00	2	59	297
L&E	1.58	140966	-	1.58	1.54	**1.58**	1.55	1.58	-	37	6	1.553
MODERN	2.82	140966	-	2.86	2.82	**2.86**	2.82	2.86	0.04	77	22	2.843
OGC	24.50	140966	-	-	-	**-**	24.60	24.90	-	-	-	0
ROCK	7.95	140966	-	-	-	**-**	7.90	8.10	-	-	-	0
SBNEXT	2.18	140966	2.20	2.28	2.14	**2.24**	2.22	2.24	0.06	42,552	9,429	2.215
SBNEXT-W2	0.40	140966	0.40	0.42	0.37	**0.38**	0.38	0.39	(0.02)	92,053	3,615	0.392
SIAM	1.50	140966	1.50	1.51	1.49	**1.51**	1.50	1.51	0.01	490	74	1.5
TCMC	1.71	140966	1.71	1.71	1.69	**1.70**	1.69	1.70	(0.01)	5,126	872	1.701
Insurance										-	-	
AYUD	38.25	140966	-	38.50	38.25	**38.50**	38.25	38.50	0.25	28	108	38.41
BKI	314.00	140966	-	314.00	313.00	**314.00**	313.00	314.00	-	276	8,648	313.318
BLA	26.25	140966	26.25	27.00	26.00	**26.25**	26.25	26.50	-	54,998	145,351	26.428
BLA13C2310A	0.02	140966	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BLA13C2312A	0.36	140966	0.39	0.40	0.34	**0.40**	0.36	0.41	0.04	3,404	122	0.359
BLA13C2402A	0.21	140966	0.21	0.23	0.21	**0.21**	0.21	0.22	-	48,706	1,060	0.217
BLA13P2402A	0.25	140966	-	0.25	0.23	**0.25**	0.25	0.26	-	38,928	955	0.245
BLA19C2311A	0.07	140966	-	0.07	0.07	**0.07**	0.06	0.07	-	2,000	14	0.07
BLA19C2401A	0.55	140966	-	-	-	**-**	0.57	0.63	-	-	-	0
BLA19C2402A	0.23	140966	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	28,593	650	0.227
BUI	19.60	140966	-	19.70	19.40	**19.60**	19.40	19.70	-	28	55	19.5
CHARAN	26.75	140966	-	26.50	26.50	**26.50**	26.50	26.75	(0.25)	37	98	26.5
INSURE	124.50	140966	-	-	-	**-**	123.00	130.00	-	-	-	0
KWI	0.69	140966	0.69	0.70	0.62	**0.66**	0.65	0.66	(0.03)	7,426	491	0.661
MTI	117.50	140966	-	117.50	117.00	**117.50**	117.00	117.50	-	2	23	117.25
NKI	30.25	140966	-	-	-	**-**	29.75	31.25	-	-	-	0
SMK	0.80	140966	-	-	-	**-**	-	-	-	-	-	0
TGH	18.00	140966	-	-	-	**-**	17.90	18.10	-	-	-	0
THRE	0.93	140966	-	0.94	0.93	**0.93**	0.93	0.94	-	7,262	675	0.93
THREL	3.76	140966	3.78	3.84	3.68	**3.74**	3.74	3.76	(0.02)	3,412	1,273	3.731
TIPH	40.25	140966	40.50	40.50	40.00	**40.50**	40.25	40.50	0.25	1,575	6,353	40.337
TIPH11C2309A	0.06	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
TIPH13C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	0.06	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI	13.30	140966	13.30	13.30	13.10	**13.20**	13.10	13.20	(0.10)	134,952	177,951	13.186
TLI01C2312A	0.20	140966	0.22	0.22	0.19	**0.20**	0.20	0.21	-	8,576	172	0.2
TLI01C2401A	0.41	140966	-	0.40	0.37	**0.39**	0.39	0.40	(0.02)	4,566	178	0.39
TLI01P2312A	0.06	140966	-	-	-	**-**	0.06	0.07	-	-	-	0
TLI06C2312A	0.16	140966	-	0.16	0.15	**0.15**	-	0.20	(0.01)	6,547	102	0.156
TLI06C2402A	0.39	140966	-	0.40	0.37	**0.37**	-	-	(0.02)	6,160	236	0.382
TLI13C2311A	0.16	140966	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	6,062	93	0.153
TLI13C2312A	0.29	140966	-	0.31	0.30	**0.30**	0.31	0.35	0.01	5	-	0.302
TLI13C2402A	0.27	140966	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	20,341	526	0.258
TLI13P2401A	0.11	140966	-	0.12	0.12	**0.12**	0.11	0.12	0.01	2,317	28	0.12
TLI19C2311A	0.20	140966	-	-	-	**-**	0.18	0.19	-	-	-	0
TLI19C2401A	0.37	140966	-	0.38	0.38	**0.38**	0.38	0.39	0.01	25	1	0.38
TLI41C2312A	0.19	140966	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	8,000	144	0.18
TLI41C2312B	0.32	140966	0.30	0.30	0.30	**0.30**	0.30	0.33	(0.02)	3,824	115	0.3
TLI41C2401A	0.39	140966	-	-	-	**-**	0.38	0.41	-	-	-	0
TQM	32.25	140966	32.25	33.00	31.50	**31.50**	31.50	31.75	(0.75)	21,539	69,082	32.073
TQM01C2310A	0.14	140966	-	0.16	0.11	**0.11**	0.11	0.12	(0.03)	68,782	932	0.135
TQM13C2310A	0.10	140966	-	0.12	0.08	**0.08**	0.08	0.10	(0.02)	24,473	271	0.11
TQM19C2310A	0.09	140966	-	0.11	0.08	**0.08**	0.08	0.09	(0.01)	20,324	198	0.097
TSI	0.21	140966	0.21	0.21	0.20	**0.21**	0.21	0.22	-	1,420	30	0.208
TVH	9.65	140966	-	9.65	9.60	**9.65**	9.60	9.65	-	264	254	9.621
Mining										-	-	
THL	0.46	140966	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.65	140966	8.60	8.65	8.50	**8.50**	8.50	8.55	(0.15)	2,283	1,949	8.537
ALUCON	180.50	140966	-	-	-	**-**	179.50	181.50	-	-	-	0
BGC	9.50	140966	9.50	9.50	9.40	**9.40**	9.40	9.45	(0.10)	1,275	1,204	9.442
CSC	46.25	140966	-	46.50	46.50	**46.50**	46.00	46.50	0.25	1	5	46.5
CSC-P	150.00	140966	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	140966	-	-	-	**-**	-	-	-	-	-	0
NEP	0.20	140966	0.21	0.21	0.21	**0.21**	0.20	0.21	0.01	15	-	0.21
PJW	4.20	140966	4.18	4.22	4.10	**4.20**	4.18	4.20	-	38,370	15,923	4.149
PJW-W1	1.32	140966	-	1.30	1.18	**1.29**	1.21	1.29	(0.03)	507	62	1.226
PTL	14.30	140966	14.30	14.80	14.30	**14.50**	14.50	14.60	0.20	12,378	18,045	14.577
SCGP	38.00	140966	38.25	39.50	38.25	**39.00**	39.00	39.25	1.00	175,495	682,383	38.883
SCGP01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2312A	0.19	140966	-	0.25	0.21	**0.24**	0.24	0.25	0.05	54,209	1,242	0.229
SCGP01C2312X	0.07	140966	-	0.10	0.08	**0.09**	0.09	0.10	0.02	24,226	205	0.084
SCGP01C2402A	0.19	140966	-	0.23	0.20	**0.22**	0.22	0.23	0.03	88,704	1,866	0.21
SCGP01P2312A	0.21	140966	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	40,242	740	0.183
SCGP01P2402X	0.46	140966	-	0.43	0.39	**0.40**	0.40	0.41	(0.06)	29,081	1,201	0.412
SCGP06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2311A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2401A	0.19	140966	-	0.23	0.20	**0.23**	0.20	0.25	0.04	78,687	1,671	0.212
SCGP11C2311T	0.02	140966	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.16	140966	-	0.19	0.17	**0.18**	0.18	0.19	0.02	23,221	426	0.183
SCGP11P2309A	0.16	140966	-	-	-	**-**	0.08	0.10	-	-	-	0
SCGP11P2312A	0.28	140966	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	28,633	709	0.247
SCGP13C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2311A	0.09	140966	-	0.12	0.10	**0.11**	0.11	0.12	0.02	60,177	664	0.11
SCGP13C2402A	0.16	140966	0.15	0.20	0.15	**0.17**	0.17	0.18	0.01	52,617	939	0.178
SCGP13P2312A	0.17	140966	-	0.15	0.13	**0.13**	0.13	0.14	(0.04)	21,722	305	0.14
SCGP19C2310A	0.06	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2311A	0.09	140966	-	0.11	0.09	**0.10**	0.10	0.11	0.01	14,494	148	0.102
SCGP19C2401A	0.16	140966	-	0.18	0.16	**0.18**	0.17	0.18	0.02	4,310	71	0.165
SCGP19C2402A	1.00	140966	-	0.29	0.25	**0.28**	0.28	0.29	(0.72)	13,406	365	0.272
SCGP41C2310A	0.02	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2311A	0.05	140966	-	0.08	0.06	**0.06**	0.06	0.07	0.01	1,401	9	0.066
SCGP41C2312A	0.21	140966	0.22	0.28	0.22	**0.26**	0.25	0.26	0.05	78,569	1,915	0.243
SCGP41C2401A	0.13	140966	-	0.16	0.14	**0.15**	0.15	0.16	0.02	16,596	249	0.15
SFLEX	3.64	140966	3.62	3.66	3.44	**3.44**	3.44	3.46	(0.20)	89,218	31,358	3.514
SFLEX-W2	0.28	140966	0.26	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,533	120	0.263
SITHAI	1.22	140966	1.22	1.23	1.21	**1.21**	1.21	1.22	(0.01)	7,012	854	1.217
SLP	0.46	140966	0.47	0.47	0.45	**0.45**	0.45	0.46	(0.01)	442	20	0.45
SMPC	11.40	140966	11.40	11.40	11.30	**11.30**	11.30	11.40	(0.10)	2,429	2,748	11.313
SPACK	2.24	140966	2.26	2.28	2.24	**2.26**	2.24	2.26	0.02	686	155	2.257
TCOAT	26.50	140966	-	-	-	**-**	25.25	26.75	-	-	-	0
TFI	0.12	140966	0.10	0.11	0.10	**0.11**	0.10	0.11	(0.01)	6,937	76	0.109
TFI-W1	0.05	140966	-	0.05	0.04	**0.05**	0.04	0.05	-	505	2	0.04
THIP	26.25	140966	26.25	26.25	25.75	**25.75**	25.75	26.00	(0.50)	163	424	25.984
TMD	24.40	140966	-	24.40	24.30	**24.40**	24.30	24.60	-	3	7	24.333
TOPP	154.00	140966	-	-	-	**-**	153.50	160.00	-	-	-	0
TPAC	15.70	140966	15.80	15.80	15.60	**15.80**	15.70	15.80	0.10	314	494	15.724

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TPBI	3.24	140966	-	3.22	3.14	**3.22**	3.20	3.22	(0.02)	192	61	3.186
TPP	17.40	140966	-	17.40	17.30	**17.40**	17.40	17.50	-	255	444	17.399
Personal Products										-	-	
APCO	5.95	140966	6.10	6.10	5.90	**6.05**	6.00	6.05	0.10	3,121	1,871	5.995
BIZ	3.58	140966	3.58	3.60	3.58	**3.58**	3.58	3.60	-	1,435	514	3.58
BLC	5.55	140966	5.60	5.75	5.60	**5.70**	5.65	5.70	0.15	22,858	12,941	5.661
DDD	11.70	140966	11.80	11.80	11.70	**11.70**	11.70	11.80	-	119	140	11.757
JCT	81.50	140966	-	82.00	81.50	**81.75**	81.50	82.25	0.25	14	114	81.607
KISS	5.85	140966	5.80	5.90	5.75	**5.80**	5.75	5.80	(0.05)	3,799	2,203	5.8
NV	2.52	140966	-	2.56	2.48	**2.56**	2.56	2.58	0.04	1,419	357	2.515
OCC	10.00	140966	-	-	-	**-**	9.95	10.40	-	-	-	0
S&J	53.75	140966	-	54.50	53.75	**54.00**	53.75	54.50	0.25	14	76	53.982
STGT	7.15	140966	7.15	7.25	7.10	**7.10**	7.10	7.15	(0.05)	156,843	111,774	7.126
STGT01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.25	140966	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	15,740	407	0.258
STGT01P2402X	0.44	140966	-	0.44	0.42	**0.44**	0.44	0.45	-	4,724	201	0.426
STGT06C2401A	0.21	140966	-	0.24	0.21	**0.21**	-	-	-	20,012	454	0.226
STGT11C2311T	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2311A	0.08	140966	-	0.09	0.07	**0.07**	0.07	0.08	(0.01)	17,268	138	0.079
STGT13C2312A	0.18	140966	-	0.19	0.18	**0.18**	0.18	0.19	-	37,979	709	0.186
STGT13P2312A	0.24	140966	-	0.24	0.23	**0.23**	0.24	0.25	(0.01)	3,238	76	0.235
STGT19C2401A	0.17	140966	0.17	0.18	0.17	**0.17**	0.17	0.18	-	7,501	129	0.171
STHAI	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
TNR	8.60	140966	-	8.60	8.50	**8.60**	8.45	8.60	-	30	26	8.55
TOG	11.80	140966	11.90	11.90	11.70	**11.80**	11.80	11.90	-	5,005	5,912	11.812
Professional Service										-	-	
BWG	0.66	140966	0.67	0.68	0.66	**0.66**	0.66	0.67	-	60,560	4,053	0.669
BWG-W5	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.01	-	2,309	2	0.01
GENCO	0.61	140966	0.60	0.61	0.59	**0.59**	0.59	0.60	(0.02)	5,125	307	0.599
PRO	0.35	140966	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.60	140966	7.65	7.85	7.65	**7.70**	7.70	7.75	0.10	20,359	15,767	7.744
SISB	35.50	140966	35.50	35.75	34.50	**35.75**	35.50	35.75	0.25	48,709	171,518	35.212
SO	8.40	140966	8.40	8.45	8.35	**8.45**	8.35	8.45	0.05	489	411	8.401
WAVE	0.19	140966	0.19	0.20	0.18	**0.19**	0.18	0.19	-	524,863	9,972	0.189
WAVE-W2	0.06	140966	0.07	0.09	0.06	**0.07**	0.07	0.08	0.01	16,603	130	0.078
WAVE-W3	0.09	140966	0.09	0.09	0.09	**0.09**	0.08	0.09	-	387	3	0.09
Property Development										-	-	
A	5.00	140966	-	5.05	4.98	**5.05**	4.98	5.05	0.05	20	10	4.995
AKS	0.01	140966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	552,544	555	0.01
AKS-W5	0.01	140966	-	0.01	0.01	**0.01**	-	0.01	-	927	1	0.01
AMATA	26.25	140966	26.25	26.50	25.75	**25.75**	25.75	26.00	(0.50)	57,086	148,188	25.958
AMATA01C2311A	0.46	140966	-	0.46	0.42	**0.42**	0.39	0.42	(0.04)	9,704	410	0.422
AMATA01C2402A	0.16	140966	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	37,263	552	0.148
AMATA01P2311A	0.01	140966	-	0.02	0.02	**0.02**	0.02	0.03	0.01	20	-	0.02
AMATA06C2311A	0.35	140966	-	-	-	**-**	-	-	-	-	-	0
AMATA11P2310A	0.03	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
AMATA13C2310A	0.39	140966	-	-	-	**-**	0.21	0.24	-	-	-	0
AMATA13C2312A	0.63	140966	-	-	-	**-**	0.54	0.62	-	-	-	0
AMATA13C2401A	0.18	140966	-	0.18	0.15	**0.15**	0.15	0.16	(0.03)	47,998	769	0.16
AMATA13P2402A	0.21	140966	0.23	0.23	0.21	**0.23**	0.23	0.24	0.02	18,883	415	0.219
AMATA19C2311A	0.27	140966	-	0.21	0.21	**0.21**	0.19	0.24	(0.06)	100	2	0.21
AMATA19C2311B	0.40	140966	-	-	-	**-**	0.36	0.42	-	-	-	0
AMATA19C2402A	0.20	140966	0.20	0.20	0.17	**0.17**	0.17	0.18	(0.03)	20,105	366	0.181
AMATAV	6.25	140966	6.25	6.30	6.20	**6.25**	6.20	6.25	-	396	248	6.265
ANAN	0.81	140966	0.81	0.83	0.81	**0.81**	0.81	0.82	-	21,296	1,741	0.817
ANAN-W1	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.01	-	12,235	12	0.01
AP	12.20	140966	12.20	12.40	12.00	**12.30**	12.20	12.30	0.10	105,655	128,758	12.186
AP19C2401A	0.16	140966	-	0.16	0.15	**0.16**	0.15	0.16	-	21,954	338	0.154
APEX	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
ASW	8.65	140966	8.75	8.85	8.65	**8.85**	8.85	8.90	0.20	5,243	4,629	8.829
ASW-W1	0.11	140966	0.10	0.10	0.09	**0.10**	0.09	0.10	(0.01)	4,860	48	0.099
ASW-W2	0.27	140966	0.27	0.27	0.26	**0.26**	0.25	0.26	(0.01)	1,831	49	0.265
AWC	4.12	140966	4.16	4.16	4.06	**4.06**	4.06	4.08	(0.06)	625,812	254,949	4.073
AWC01C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.09	140966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	3,001	24	0.08
AWC01C2401A	0.30	140966	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.03)	13,711	397	0.289
AWC01P2402X	0.48	140966	-	0.48	0.44	**0.48**	0.48	0.49	-	8,148	370	0.453
AWC06C2312A	0.14	140966	0.15	0.15	0.15	**0.15**	-	-	0.01	100	2	0.15
AWC13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2311A	0.02	140966	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
AWC13C2312A	0.07	140966	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	100	1	0.06
AWC13C2401A	0.26	140966	-	0.27	0.24	**0.24**	0.23	0.24	(0.02)	13,297	335	0.252
AWC13P2401A	0.43	140966	-	0.45	0.41	**0.45**	0.45	0.46	0.02	14,743	623	0.422
AWC19C2312A	0.05	140966	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC19C2312B	0.11	140966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	8,166	82	0.1
AWC19C2401A	0.30	140966	0.31	0.31	0.29	**0.29**	0.27	0.28	(0.01)	24,270	716	0.294
BLAND	0.78	140966	0.79	0.79	0.78	**0.78**	0.78	0.79	-	34,359	2,692	0.783
BRI	8.70	140966	8.70	8.70	8.55	**8.65**	8.65	8.70	(0.05)	7,636	6,581	8.619
BROCK	1.78	140966	1.82	1.84	1.76	**1.80**	1.76	1.80	0.02	33	6	1.795
CGD	0.35	140966	0.35	0.36	0.35	**0.35**	0.35	0.36	-	9,505	334	0.351
CI	0.65	140966	0.65	0.66	0.65	**0.66**	0.65	0.66	0.01	2,874	188	0.653
CI-W2	0.07	140966	0.06	0.08	0.05	**0.06**	0.05	0.06	(0.01)	58,025	351	0.06
CMC	1.30	140966	1.31	1.31	1.29	**1.31**	1.29	1.31	0.01	580	75	1.296
CPN	66.75	140966	67.00	67.00	66.00	**66.25**	66.25	66.50	(0.50)	109,276	724,878	66.334
CPN01C2312X	0.16	140966	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	12,933	195	0.151
CPN01P2312A	0.16	140966	-	0.16	0.16	**0.16**	0.16	0.17	-	10,682	171	0.16
CPN06C2311A	0.10	140966	-	0.09	0.08	**0.08**	-	-	(0.02)	10,000	86	0.085
CPN11C2311T	0.12	140966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	18,899	225	0.118
CPN11P2312A	0.29	140966	-	0.30	0.28	**0.29**	0.30	0.31	-	50,664	1,496	0.295
CPN13C2310A	0.07	140966	-	-	-	**-**	-	0.01	-	-	-	0
CPN13C2311A	0.11	140966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	50,746	474	0.093
CPN13C2402A	0.34	140966	-	0.34	0.32	**0.32**	0.31	0.32	(0.02)	79,158	2,567	0.324
CPN13P2312A	0.20	140966	-	0.20	0.19	**0.19**	0.20	0.21	(0.01)	24,356	481	0.197

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPN19C2311A	0.12	140966	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	11,118	120	0.107
CPN19C2401A	0.27	140966	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	17,579	456	0.259
CPN41C2311A	0.07	140966	0.06	0.07	0.06	**0.06**	0.06	0.08	(0.01)	200	1	0.065
CPN41C2312A	0.27	140966	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	62,688	1,635	0.26
ESTAR	0.31	140966	0.30	0.31	0.30	**0.31**	0.30	0.31	-	2,953	89	0.3
EVER	0.18	140966	0.18	0.19	0.18	**0.19**	0.18	0.19	0.01	11,587	214	0.184
EVER-W4	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
FPT	15.30	140966	15.30	15.30	15.30	**15.30**	15.10	15.30	-	4	6	15.3
GLAND	2.00	140966	1.99	2.02	1.99	**2.02**	1.98	2.02	0.02	110	22	2.017
J	3.20	140966	3.26	3.26	3.14	**3.14**	3.14	3.18	(0.06)	4,101	1,306	3.184
J-W2	0.71	140966	-	0.73	0.71	**0.73**	0.64	0.72	0.02	78	6	0.714
J-W3	0.64	140966	0.68	0.68	0.68	**0.68**	0.68	0.75	0.04	16	1	0.68
JCK	0.29	140966	0.29	0.30	0.29	**0.30**	0.29	0.30	0.01	13,834	412	0.297
KC	0.10	140966	-	0.10	0.10	**0.10**	0.09	0.10	-	3,060	31	0.1
LALIN	8.65	140966	8.65	8.70	8.60	**8.60**	8.60	8.65	(0.05)	1,203	1,041	8.654
LH	8.25	140966	8.25	8.25	8.20	**8.20**	8.20	8.25	(0.05)	289,031	237,389	8.213
LH13C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2402A	0.23	140966	-	-	-	**-**	0.21	0.22	-	-	-	0
LH19C2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.14	140966	-	-	-	**-**	0.14	0.15	-	-	-	0
LPN	4.16	140966	4.16	4.26	4.14	**4.26**	4.24	4.26	0.10	19,820	8,309	4.192
MBK	19.10	140966	19.30	19.30	18.90	**19.20**	19.10	19.20	0.10	65,072	124,536	19.138
MBK-W1	18.80	140966	-	18.20	17.60	**18.20**	17.50	18.10	(0.60)	488	876	17.941
MBK-W2	17.50	140966	-	17.50	17.10	**17.50**	17.00	17.50	-	170	297	17.454
MBK-W3	16.90	140966	17.00	17.00	16.50	**17.00**	14.60	16.90	0.10	169	285	16.836
MBK-W4	15.70	140966	-	16.00	15.70	**16.00**	15.70	16.00	0.30	55	88	15.936
MBK13C2401A	0.29	140966	-	0.29	0.27	**0.29**	0.29	0.30	-	11,368	322	0.283
MBK19C2403A	0.38	140966	-	0.38	0.36	**0.38**	0.38	0.39	-	14,762	551	0.373
MJD	1.37	140966	-	1.37	1.36	**1.37**	1.37	1.38	-	192	26	1.367
MK	2.62	140966	-	2.62	2.60	**2.60**	2.58	2.60	(0.02)	584	152	2.603
NCH	1.19	140966	1.20	1.21	1.19	**1.19**	1.19	1.20	-	1,339	160	1.196
NNCL	2.14	140966	2.18	2.20	2.12	**2.18**	2.16	2.18	0.04	16,048	3,471	2.162
NOBLE	4.18	140966	4.20	4.22	4.16	**4.16**	4.16	4.18	(0.02)	9,639	4,027	4.178
NOBLE-W2	0.08	140966	0.07	0.08	0.07	**0.08**	0.07	0.08	-	16,750	117	0.07
NUSA	0.49	140966	0.50	0.50	0.49	**0.49**	0.49	0.50	-	14,248	708	0.497
NUSA-W5	0.11	140966	0.12	0.12	0.11	**0.11**	0.11	0.12	-	7,866	89	0.113
NVD	1.96	140966	-	1.98	1.95	**1.97**	1.95	1.98	0.01	5,833	1,146	1.964
NVD-W3	0.12	140966	-	-	-	**-**	0.11	0.12	-	-	-	0
ORI	10.50	140966	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.20)	31,211	32,354	10.366
ORI13C2312A	0.12	140966	-	-	-	**-**	0.11	0.12	-	-	-	0
ORI19C2401A	0.17	140966	-	0.16	0.16	**0.16**	0.15	0.16	(0.01)	5,937	95	0.16
PACE	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.00	140966	4.06	4.08	3.98	**4.06**	4.00	4.06	0.06	502	201	4.003
PF	0.35	140966	0.35	0.36	0.34	**0.35**	0.34	0.35	-	25,215	875	0.346
PIN	4.10	140966	4.12	4.18	4.08	**4.12**	4.12	4.14	0.02	54,329	22,431	4.128
PLAT	3.26	140966	3.32	3.38	3.30	**3.34**	3.32	3.34	0.08	3,014	1,004	3.33
POLAR	0.68	140966	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.15	140966	-	1.16	1.11	**1.15**	1.14	1.15	-	3,810	433	1.137
PRIN	2.82	140966	-	2.84	2.82	**2.84**	2.82	2.84	0.02	2	1	2.83
PSH	13.30	140966	13.30	13.30	13.00	**13.00**	13.00	13.20	(0.30)	16,066	21,082	13.121
QH	2.30	140966	2.28	2.30	2.24	**2.24**	2.24	2.26	(0.06)	419,057	94,751	2.261
QH19C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
QH19C2401A	0.16	140966	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	1,000	14	0.14
RABBIT	0.78	140966	0.79	0.80	0.75	**0.75**	0.75	0.76	(0.03)	674,232	51,548	0.764
RABBIT-P	0.77	140966	0.78	0.79	0.77	**0.77**	0.77	0.78	-	34,141	2,658	0.778
RABBIT-Q	4.00	140966	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.68	140966	0.67	0.69	0.67	**0.69**	0.68	0.69	0.01	905	61	0.677
RML	0.53	140966	0.53	0.53	0.52	**0.53**	0.52	0.53	-	4,319	225	0.52
ROJNA	7.20	140966	7.10	7.20	6.90	**7.05**	7.00	7.05	(0.15)	76,641	53,829	7.023
S	1.12	140966	1.12	1.13	1.11	**1.11**	1.11	1.12	(0.01)	38,831	4,339	1.117
SA	6.80	140966	6.70	6.80	6.70	**6.75**	6.65	6.75	(0.05)	365	245	6.718
SA-W1	0.14	140966	-	0.14	0.12	**0.14**	0.12	0.14	-	2,723	35	0.13
SAMCO	1.30	140966	1.30	1.31	1.29	**1.31**	1.30	1.31	0.01	1,775	230	1.297
SC	4.34	140966	4.34	4.44	4.34	**4.44**	4.40	4.44	0.10	53,014	23,320	4.398
SENA	2.80	140966	2.80	2.80	2.76	**2.78**	2.78	2.80	(0.02)	10,400	2,885	2.774
SENA-W1	0.07	140966	-	0.08	0.07	**0.07**	0.07	0.08	-	789	6	0.07
SIRI	1.90	140966	1.91	1.91	1.88	**1.89**	1.89	1.90	(0.01)	1,168,095	220,906	1.891
SIRI01C2312A	0.10	140966	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	9,680	92	0.095
SIRI01C2401A	0.35	140966	-	0.36	0.33	**0.34**	0.34	0.35	(0.01)	17,403	595	0.341
SIRI01P2401A	0.24	140966	-	0.24	0.24	**0.24**	0.24	0.25	-	5,227	125	0.24
SIRI06C2312B	0.43	140966	-	0.43	0.42	**0.43**	-	-	-	3,300	141	0.426
SIRI06C2401A	0.16	140966	-	-	-	**-**	-	-	-	-	-	0
SIRI13C2311A	0.26	140966	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	79	2	0.252
SIRI13C2312A	0.12	140966	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	37,537	413	0.11
SIRI13C2401A	0.36	140966	-	0.36	0.34	**0.34**	0.34	0.35	(0.02)	34,039	1,159	0.34
SIRI13P2311A	0.18	140966	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	6,000	101	0.169
SIRI13P2401A	0.22	140966	0.22	0.22	0.21	**0.22**	0.22	0.23	-	6,400	140	0.219
SIRI19C2312A	0.29	140966	-	0.30	0.28	**0.29**	0.29	0.30	-	24,646	718	0.291
SIRI19C2312B	0.14	140966	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	100,000	1,200	0.12
SIRI19P2401A	0.23	140966	-	0.23	0.23	**0.23**	0.23	0.24	-	2,468	57	0.23
SIRI41C2312A	0.39	140966	-	0.37	0.37	**0.37**	0.37	0.38	(0.02)	3,200	118	0.37
SIRI41C2401A	0.25	140966	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	4,000	96	0.24
SPALI	21.20	140966	21.20	21.30	21.00	**21.10**	21.10	21.30	(0.10)	24,764	52,330	21.131
SPALI11C2311A	0.13	140966	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	4,222	51	0.12
SPALI13C2310A	0.05	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI13C2401A	0.31	140966	-	0.31	0.30	**0.30**	0.30	0.31	(0.01)	7,053	217	0.308
SPALI19C2311A	0.10	140966	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	500	5	0.09
UV	2.38	140966	2.40	2.44	2.38	**2.38**	2.36	2.38	-	12,499	2,998	2.398
WHA	5.35	140966	5.30	5.40	5.10	**5.20**	5.20	5.25	(0.15)	1,423,178	739,402	5.195
WHA01C2312A	0.46	140966	-	0.48	0.37	**0.40**	0.40	0.43	(0.06)	17,659	708	0.4
WHA01C2401A	0.15	140966	-	0.16	0.12	**0.13**	0.13	0.14	(0.02)	165,681	2,087	0.125
WHA06C2312A	0.49	140966	-	-	-	**-**	-	-	-	-	-	0
WHA06C2402A	0.21	140966	-	0.21	0.18	**0.18**	-	-	(0.03)	19,488	380	0.195

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WHA11P2309A	0.01	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
WHA13C2310A	0.38	140966	-	-	-	**-**	0.26	0.29	-	-	-	0
WHA13C2401A	0.17	140966	0.17	0.17	0.13	**0.14**	0.14	0.15	(0.03)	55,164	767	0.139
WHA13P2402A	0.25	140966	-	0.28	0.24	**0.26**	0.26	0.27	0.01	36,002	970	0.269
WHA19C2310A	0.48	140966	-	-	-	**-**	0.31	0.38	-	-	-	0
WHA19C2311A	0.38	140966	-	-	-	**-**	0.25	0.30	-	-	-	0
WHA19C2401A	0.19	140966	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	27,379	501	0.183
WHA41C2311A	0.39	140966	-	-	-	**-**	0.32	0.38	-	-	-	0
WHA41C2312A	0.16	140966	-	0.16	0.11	**0.12**	0.12	0.13	(0.04)	28,757	356	0.123
WIN	0.78	140966	0.79	0.80	0.78	**0.80**	0.78	0.80	0.02	2,597	205	0.788
Paper & Printing Mat										-	-	
UTP	11.90	140966	12.00	12.10	11.90	**11.90**	11.90	12.00	-	1,311	1,574	12.004
Fashion										-	-	
AFC	6.70	140966	-	7.10	6.60	**6.60**	6.60	6.65	(0.10)	363	251	6.901
AURA	18.10	140966	18.10	18.20	18.00	**18.00**	18.00	18.10	(0.10)	8,850	15,987	18.064
BTNC	34.00	140966	-	34.00	33.25	**34.00**	33.25	34.00	-	24	80	33.458
CPH	19.40	140966	-	19.90	19.30	**19.70**	19.50	19.70	0.30	266	520	19.566
CPL	2.14	140966	2.16	2.20	2.10	**2.12**	2.12	2.14	(0.02)	5,055	1,071	2.119
NC	6.90	140966	6.95	7.05	6.80	**6.80**	6.80	6.90	(0.10)	3,480	2,391	6.871
PAF	1.44	140966	1.45	1.45	1.39	**1.39**	1.39	1.40	(0.05)	11,149	1,568	1.406
PDJ	2.20	140966	2.20	2.22	2.18	**2.18**	2.18	2.20	(0.02)	863	190	2.197
PG	8.55	140966	-	8.55	8.55	**8.55**	8.55	8.60	-	3	3	8.55
SABINA	26.75	140966	26.75	27.75	26.75	**27.50**	27.25	27.50	0.75	13,150	35,922	27.317
SAWANG	13.90	140966	-	-	-	**-**	13.30	13.90	-	-	-	0
SUC	32.75	140966	-	33.00	32.75	**33.00**	32.75	33.00	0.25	136	446	32.757
TNL	34.50	140966	-	35.00	34.25	**35.00**	34.25	35.00	0.50	109	379	34.75
TR	44.50	140966	-	44.50	44.00	**44.50**	44.25	44.50	-	101	444	44.004
TTI	24.50	140966	-	25.25	25.00	**25.25**	24.70	25.75	0.75	2	5	25.125
TTT	48.75	140966	-	49.00	49.00	**49.00**	48.75	49.50	0.25	1	5	49
UPF	43.50	140966	-	44.25	43.50	**43.50**	43.25	43.50	-	24	105	43.635
WACOAL	33.25	140966	-	-	-	**-**	33.25	33.50	-	-	-	0
WFX	2.66	140966	-	2.68	2.62	**2.66**	2.66	2.68	-	656	174	2.65
Transportation & Log										-	-	
AAV	2.82	140966	2.84	2.86	2.78	**2.78**	2.78	2.80	(0.04)	429,672	120,607	2.806
AAV01C2402A	0.21	140966	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	21,116	424	0.2
AAV06C2309A	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
AAV13C2310A	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2312A	0.19	140966	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	39,453	704	0.178
AAV13C2401A	0.17	140966	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	33,531	549	0.163
AAV19C2312A	0.10	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
AOT	71.50	140966	71.75	71.75	71.00	**71.25**	71.25	71.50	(0.25)	207,496	1,480,543	71.352
AOT01C2311A	0.07	140966	0.07	0.07	0.07	**0.07**	0.07	0.08	-	120	1	0.07
AOT01C2401A	0.28	140966	0.27	0.28	0.26	**0.26**	0.26	0.27	(0.02)	55,906	1,501	0.268
AOT01P2401A	0.34	140966	-	0.34	0.33	**0.34**	0.34	0.35	-	30,653	1,025	0.334
AOT06C2309A	0.08	140966	-	-	-	**-**	-	-	-	-	-	0
AOT06C2312A	0.23	140966	0.25	0.25	0.23	**0.23**	-	-	-	41,124	971	0.236
AOT11C2310T	0.09	140966	-	0.09	0.09	**0.09**	0.09	0.10	-	103	1	0.09
AOT11P2312A	0.31	140966	-	0.31	0.30	**0.30**	0.31	0.32	(0.01)	46,744	1,423	0.304
AOT13C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2312A	0.15	140966	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	16,100	241	0.149
AOT13P2401A	0.32	140966	-	0.32	0.30	**0.30**	0.32	0.33	(0.02)	22,989	721	0.313
AOT19C2310A	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
AOT19C2312A	0.14	140966	-	-	-	**-**	0.12	0.13	-	-	-	0
AOT19C2401A	0.24	140966	0.24	0.24	0.23	**0.23**	0.23	0.24	(0.01)	54,587	1,278	0.234
AOT41C2310A	0.05	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
AOT41C2312A	0.19	140966	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	16,200	294	0.181
ASIMAR	1.75	140966	1.80	1.92	1.80	**1.80**	1.80	1.81	0.05	49,809	9,192	1.845
B	0.06	140966	0.06	0.07	0.05	**0.06**	0.05	0.06	-	261,384	1,569	0.06
B-W7	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.01	-	75	-	0.01
BA	16.90	140966	17.10	17.10	16.50	**16.80**	16.80	16.90	(0.10)	22,483	37,715	16.775
BEM	8.60	140966	8.65	8.75	8.60	**8.70**	8.65	8.70	0.10	304,825	265,101	8.696
BEM01C2312A	0.16	140966	-	0.18	0.17	**0.18**	0.17	0.18	0.02	5,802	99	0.17
BEM06C2312A	0.18	140966	-	0.19	0.19	**0.19**	-	0.19	0.01	4,000	76	0.19
BEM11P2311A	0.15	140966	-	-	-	**-**	0.13	0.14	-	-	-	0
BEM13C2310A	0.04	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM13C2401A	0.17	140966	-	0.18	0.18	**0.18**	0.18	0.19	0.01	2,400	43	0.18
BEM19C2310A	0.07	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
BEM19C2402A	0.25	140966	0.26	0.27	0.26	**0.26**	0.26	0.28	0.01	35,390	927	0.262
BTS	7.15	140966	7.20	7.25	7.15	**7.15**	7.15	7.20	-	206,984	148,284	7.164
BTS-W7	0.12	140966	0.13	0.13	0.12	**0.13**	0.12	0.13	0.01	2,942	37	0.124
BTS-W8	0.15	140966	0.15	0.16	0.15	**0.15**	0.15	0.16	-	16,117	244	0.151
BTS01C2310A	0.05	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2310T	0.04	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2402A	0.20	140966	-	0.21	0.20	**0.20**	0.20	0.21	-	18,776	390	0.207
BTS01P2310A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2401A	0.25	140966	-	0.25	0.25	**0.25**	0.25	0.26	-	1,860	47	0.25
BTS13C2311A	0.08	140966	-	-	-	**-**	0.05	0.06	-	-	-	0
BTS13C2402A	0.19	140966	-	0.18	0.18	**0.18**	0.18	0.19	(0.01)	6,000	108	0.18
BTS13P2312A	0.15	140966	-	0.15	0.15	**0.15**	0.16	0.17	-	2,320	35	0.15
BTS19C2401A	0.16	140966	-	-	-	**-**	0.15	0.16	-	-	-	0
BTS19C2401B	0.21	140966	0.22	0.22	0.21	**0.21**	0.21	0.22	-	24,638	538	0.218
BTSGIF	3.44	140966	3.42	3.44	3.42	**3.44**	3.42	3.44	-	31,772	10,900	3.43
DMT	12.50	140966	12.50	12.50	12.30	**12.30**	12.30	12.40	(0.20)	8,233	10,188	12.374
III	13.40	140966	13.40	13.80	13.30	**13.70**	13.70	13.80	0.30	69,659	94,750	13.601
KEX	8.10	140966	8.20	8.20	7.95	**8.05**	8.05	8.10	(0.05)	7,312	5,905	8.076
KEX01C2311A	0.01	140966	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
KEX01P2311A	0.38	140966	-	0.39	0.37	**0.38**	0.38	0.39	-	3,169	120	0.379
KEX06C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
KEX06C2312A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
KEX08C2309A	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
KEX13C2310A	0.10	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX19C2310A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.07	140966	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	204	1	0.069
KIAT	0.44	140966	0.45	0.45	0.44	**0.44**	0.44	0.45	-	24,751	1,090	0.44
KWC	251.00	140966	-	-	-	**-**	248.00	256.00	-	-	-	0
MENA	2.08	140966	2.08	2.12	1.99	**1.99**	1.99	2.00	(0.09)	209,571	42,383	2.022
NOK	1.04	140966	-	-	-	**-**	-	-	-	-	-	0
NYT	4.44	140966	4.50	4.60	4.46	**4.58**	4.56	4.58	0.14	82,607	37,550	4.545
PORT	1.39	140966	1.40	1.47	1.38	**1.40**	1.40	1.41	0.01	11,478	1,616	1.407
PORT-W3	0.02	140966	-	0.03	0.01	**0.02**	0.01	0.02	-	396	1	0.019
PRM	7.10	140966	7.15	7.20	7.10	**7.15**	7.10	7.15	0.05	27,130	19,340	7.128
PSL	9.75	140966	9.95	10.30	9.95	**10.20**	10.10	10.20	0.45	348,036	352,645	10.132
PSL01C2312A	0.08	140966	-	0.09	0.08	**0.09**	0.09	0.10	0.01	58,551	515	0.087
PSL01C2401A	0.45	140966	-	0.56	0.49	**0.55**	0.55	0.56	0.10	47,349	2,519	0.531
PSL06C2309A	0.06	140966	-	-	-	**-**	-	-	-	-	-	0
PSL06C2311A	0.07	140966	-	0.09	0.09	**0.09**	-	0.11	0.02	11,300	102	0.09
PSL06C2312A	0.37	140966	-	0.41	0.40	**0.41**	-	-	0.04	13,000	526	0.404
PSL13C2310A	0.01	140966	-	0.02	0.01	**0.02**	0.01	0.02	0.01	701	1	0.01
PSL13C2310B	0.07	140966	-	0.10	0.08	**0.08**	0.08	0.12	0.01	52,013	444	0.085
PSL13C2312A	0.33	140966	0.35	0.41	0.35	**0.38**	0.38	0.40	0.05	184,314	7,095	0.384
PSL19C2310A	0.07	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL19C2311A	0.17	140966	0.20	0.23	0.20	**0.22**	0.21	0.22	0.05	176,540	3,805	0.215
RCL	22.00	140966	22.20	22.90	22.20	**22.80**	22.70	22.80	0.80	95,711	216,417	22.611
RCL01C2311A	0.03	140966	-	0.04	0.03	**0.03**	0.02	0.03	-	1,332	4	0.03
RCL01C2402A	0.40	140966	0.43	0.47	0.42	**0.46**	0.46	0.48	0.06	84,194	3,784	0.449
RCL01P2402X	0.66	140966	-	0.63	0.59	**0.59**	0.59	0.60	(0.07)	26,193	1,596	0.609
RCL06C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
RCL13C2312A	0.17	140966	0.21	0.21	0.18	**0.20**	0.20	0.21	0.03	57,320	1,136	0.198
RCL13C2402A	0.40	140966	0.41	0.47	0.41	**0.47**	0.46	0.47	0.07	62,777	2,807	0.447
RCL19C2309A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
RCL19C2402A	0.29	140966	0.31	0.34	0.31	**0.33**	0.32	0.33	0.04	61,431	2,014	0.327
SJWD	16.50	140966	16.50	16.70	16.30	**16.50**	16.50	16.60	-	51,261	84,544	16.492
SJWD08C2310A	0.04	140966	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.19	140966	-	0.19	0.18	**0.19**	0.19	0.20	-	22,204	421	0.189
SJWD13C2402A	0.37	140966	0.38	0.38	0.35	**0.37**	0.37	0.38	-	27,569	1,018	0.369
SJWD19C2401A	0.31	140966	-	0.32	0.30	**0.31**	0.31	0.32	-	27,212	844	0.31
TFFIF	7.30	140966	7.30	7.30	7.25	**7.25**	7.25	7.30	(0.05)	20,309	14,739	7.257
THAI	3.32	140966	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.20	140966	-	9.85	9.30	**9.85**	9.40	9.90	0.65	154	149	9.671
TTA	6.20	140966	6.30	6.75	6.30	**6.70**	6.65	6.70	0.50	257,832	169,289	6.565
WICE	8.40	140966	8.55	8.60	8.45	**8.50**	8.50	8.55	0.10	20,499	17,493	8.533
Automotive										-	-	
3K-BAT	51.00	140966	-	-	-	**-**	49.75	54.00	-	-	-	0
ACG	1.56	140966	1.56	1.56	1.49	**1.55**	1.49	1.56	(0.01)	374	57	1.516
AH	36.75	140966	37.00	37.00	36.25	**36.50**	36.25	36.50	(0.25)	7,457	27,253	36.547
CWT	1.93	140966	1.95	1.95	1.93	**1.94**	1.93	1.94	0.01	976	189	1.936
CWT-W5	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
CWT-W6	0.07	140966	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	196	1	0.06
EASON	1.36	140966	1.36	1.36	1.35	**1.36**	1.36	1.37	-	44,348	6,030	1.359
GYT	198.00	140966	-	200.00	199.00	**200.00**	199.00	201.00	2.00	4	80	199.25
HFT	4.46	140966	4.48	4.50	4.46	**4.50**	4.48	4.50	0.04	580	260	4.476
IHL	2.26	140966	-	2.30	2.26	**2.26**	2.24	2.26	-	553	125	2.268
INGRS	0.76	140966	0.70	0.72	0.65	**0.66**	0.66	0.67	(0.10)	508,597	34,909	0.686
IRC	13.50	140966	13.50	13.60	13.40	**13.50**	13.40	13.50	-	209	282	13.487
MGC	8.10	140966	8.10	8.30	7.80	**8.05**	8.00	8.05	(0.05)	24,106	19,232	7.978
NEX	13.00	140966	13.10	13.30	12.90	**13.10**	13.10	13.20	0.10	62,945	82,549	13.114
NEX06C2309A	0.03	140966	-	-	-	**-**	-	-	-	-	-	0
NEX06C2310A	0.08	140966	-	0.10	0.08	**0.09**	-	-	0.01	32,732	293	0.089
NEX06C2402A	0.34	140966	-	0.37	0.34	**0.36**	-	-	0.02	31,113	1,092	0.35
NEX13C2311A	0.81	140966	-	0.89	0.83	**0.89**	0.83	0.90	0.08	4	-	0.867
NEX13C2311B	0.27	140966	-	0.30	0.26	**0.28**	0.28	0.29	0.01	97,755	2,684	0.274
NEX13C2401A	0.24	140966	0.25	0.26	0.23	**0.25**	0.25	0.26	0.01	124,885	3,037	0.243
NEX19C2309B	0.11	140966	-	-	-	**-**	-	-	-	-	-	0
NEX19C2311A	0.35	140966	0.35	0.36	0.35	**0.36**	0.36	0.37	0.01	3,990	140	0.35
NEX19C2401A	0.26	140966	-	0.28	0.26	**0.27**	0.27	0.28	0.01	75,496	2,039	0.27
PCSGH	4.82	140966	-	4.84	4.80	**4.82**	4.80	4.82	-	449	216	4.807
POLY	9.85	140966	9.75	9.90	9.75	**9.90**	9.85	9.90	0.05	363	357	9.834
SAT	19.00	140966	19.00	19.10	18.90	**19.00**	18.90	19.00	-	12,786	24,313	19.015
SPG	15.90	140966	-	-	-	**-**	15.70	15.90	-	-	-	0
STANLY	186.00	140966	186.50	187.00	186.00	**186.00**	185.50	186.00	-	489	9,116	186.415
TKT	2.16	140966	2.20	2.20	2.14	**2.14**	2.14	2.16	(0.02)	3,403	734	2.155
TNPC	1.66	140966	1.66	1.68	1.64	**1.64**	1.64	1.66	(0.02)	1,108	183	1.654
TRU	3.78	140966	3.80	3.82	3.78	**3.80**	3.78	3.80	0.02	438	166	3.788
TSC	13.80	140966	-	13.90	13.80	**13.90**	13.80	13.90	0.10	13	18	13.823
Industrial Materials										-	-	
ALLA	1.45	140966	1.45	1.46	1.43	**1.44**	1.44	1.46	(0.01)	2,409	347	1.44
ASEFA	3.96	140966	3.94	3.94	3.92	**3.92**	3.92	3.96	(0.04)	375	148	3.933
CPT	0.72	140966	0.71	0.72	0.69	**0.72**	0.71	0.72	-	2,551	182	0.712
CRANE	1.19	140966	1.19	1.20	1.17	**1.17**	1.17	1.19	(0.02)	36,796	4,352	1.182
CTW	4.70	140966	-	-	-	**-**	4.60	4.70	-	-	-	0
FMT	33.75	140966	-	34.00	33.75	**34.00**	33.50	34.00	0.25	15	51	33.95
HTECH	2.44	140966	2.44	2.48	2.44	**2.46**	2.46	2.48	0.02	528	130	2.457
KKC	0.22	140966	-	0.22	0.21	**0.22**	0.21	0.22	-	135	3	0.21
PK	1.48	140966	-	1.48	1.43	**1.47**	1.43	1.47	(0.01)	896	130	1.453
PSP	8.50	140966	8.55	8.60	8.40	**8.55**	8.50	8.55	0.05	148,764	126,522	8.504
SNC	10.30	140966	10.40	10.50	10.30	**10.40**	10.40	10.50	0.10	2,373	2,471	10.411
STARK	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.74	140966	3.76	3.76	3.70	**3.74**	3.62	3.74	-	39	15	3.73
TPCS	17.00	140966	-	17.00	16.80	**17.00**	16.80	17.10	-	45	76	16.9
VARO	5.85	140966	6.15	6.60	5.95	**6.05**	6.05	6.10	0.20	12,236	7,695	6.289
Property Fund & REIT										-	-	
AIMCG	5.00	140966	-	5.00	4.94	**4.96**	4.92	4.96	(0.04)	124	61	4.951
AIMIRT	10.80	140966	10.70	10.90	10.70	**10.90**	10.70	10.90	0.10	3,447	3,710	10.761

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ALLY	6.50	140966	6.50	6.55	6.45	**6.50**	6.45	6.50	-	3,431	2,229	6.496
AMATAR	6.65	140966	-	6.70	6.65	**6.70**	6.65	6.70	0.05	1,137	758	6.663
B-WORK	5.80	140966	5.80	5.80	5.60	**5.60**	5.60	5.70	(0.20)	4,488	2,549	5.679
BAREIT	9.95	140966	9.95	9.95	9.90	**9.95**	9.90	9.95	-	9,639	9,551	9.908
BKKCP	10.40	140966	10.30	10.30	10.20	**10.30**	10.20	10.40	(0.10)	538	551	10.244
BOFFICE	5.55	140966	5.55	5.60	5.50	**5.55**	5.50	5.55	-	4,386	2,423	5.525
CPNCG	6.85	140966	6.85	6.90	6.80	**6.90**	6.85	6.90	0.05	2,272	1,560	6.867
CPNREIT	10.80	140966	10.90	11.00	10.70	**10.70**	10.70	10.80	(0.10)	49,813	53,896	10.819
CPTGF	5.60	140966	-	5.70	5.60	**5.70**	5.60	5.70	0.10	893	506	5.669
CTARAF	4.76	140966	-	4.76	4.74	**4.76**	4.74	4.76	-	125	59	4.741
DREIT	6.00	140966	-	6.10	6.05	**6.05**	5.90	6.05	0.05	3	2	6.066
ERWPF	6.90	140966	6.85	6.90	6.80	**6.90**	6.80	6.90	-	874	597	6.829
FTREIT	10.60	140966	10.60	10.70	10.50	**10.50**	10.50	10.70	(0.10)	19,287	20,361	10.556
FUTUREPF	11.70	140966	11.60	11.70	11.60	**11.70**	11.60	11.70	-	8,479	9,913	11.69
GAHREIT	8.55	140966	-	8.55	8.55	**8.55**	8.55	8.60	-	96	82	8.55
GROREIT	9.30	140966	-	9.30	9.25	**9.25**	9.25	9.30	(0.05)	300	278	9.252
GVREIT	6.40	140966	6.50	6.55	6.35	**6.40**	6.35	6.40	-	5,164	3,310	6.409
HPF	4.68	140966	-	4.68	4.68	**4.68**	4.66	4.70	-	12	6	4.68
HYDROGEN	9.95	140966	-	9.90	9.90	**9.90**	9.90	9.95	(0.05)	3	3	9.9
IMPACT	12.80	140966	12.90	13.20	12.70	**13.20**	13.10	13.20	0.40	5,385	7,027	13.049
INETREIT	9.00	140966	9.00	9.00	8.95	**8.95**	8.95	9.00	(0.05)	1,343	1,204	8.965
KPNPF	3.90	140966	-	3.90	3.86	**3.90**	3.88	3.90	-	66	26	3.884
KTBSTMR	7.00	140966	7.10	7.10	6.95	**7.00**	6.90	7.00	-	630	440	6.983
LHHOTEL	10.70	140966	10.50	10.70	10.50	**10.50**	10.50	10.60	(0.20)	4,152	4,377	10.54
LHPF	6.45	140966	-	6.55	6.50	**6.50**	6.45	6.50	0.05	1,588	1,032	6.501
LHSC	10.00	140966	9.90	9.95	9.90	**9.90**	9.85	10.00	(0.10)	1,169	1,161	9.929
LPF	13.10	140966	-	13.20	12.90	**13.20**	13.20	13.30	0.10	64,590	84,936	13.15
LUXF	6.85	140966	6.85	6.90	6.85	**6.85**	6.85	6.90	-	913	625	6.85
M-II	7.40	140966	-	7.40	7.40	**7.40**	7.30	7.40	-	1	1	7.4
M-PAT	3.78	140966	-	-	-	**-**	3.32	3.76	-	-	-	0
M-STOR	6.80	140966	-	6.65	6.55	**6.55**	6.65	6.75	(0.25)	12	8	6.566
MIPF	13.80	140966	-	13.50	13.50	**13.50**	13.00	13.50	(0.30)	3	4	13.5
MIT	1.20	140966	-	1.22	1.21	**1.22**	1.22	1.24	0.02	30	4	1.213
MJLF	3.84	140966	3.78	3.86	3.74	**3.78**	3.76	3.78	(0.06)	1,898	717	3.777
MNIT	1.79	140966	-	1.82	1.77	**1.77**	1.76	1.81	(0.02)	58	10	1.79
MNIT2	4.86	140966	-	-	-	**-**	4.86	5.00	-	-	-	0
MNRF	2.88	140966	-	-	-	**-**	2.74	2.88	-	-	-	0
POPF	6.95	140966	6.95	7.00	6.95	**7.00**	6.95	7.00	0.05	627	436	6.954
PPF	10.70	140966	10.60	10.70	10.40	**10.70**	10.50	10.70	-	1,451	1,528	10.528
PROSPECT	8.85	140966	8.80	8.85	8.80	**8.85**	8.80	8.85	-	103	91	8.848
QHHR	6.70	140966	6.65	6.75	6.60	**6.65**	6.60	6.65	(0.05)	2,545	1,687	6.63
QHOP	2.76	140966	-	-	-	**-**	2.72	2.76	-	-	-	0
QHPF	5.85	140966	5.90	5.95	5.85	**5.95**	5.85	5.95	0.10	628	370	5.893
SIRIP	7.45	140966	-	7.40	7.40	**7.40**	7.20	7.50	(0.05)	126	93	7.4
SPRIME	5.00	140966	5.00	5.00	4.98	**5.00**	4.98	5.00	-	981	489	4.987
SRIPANWA	6.00	140966	6.10	6.10	6.00	**6.05**	6.00	6.05	0.05	516	312	6.044
SSPF	6.25	140966	6.00	6.15	6.00	**6.15**	6.15	6.20	(0.10)	571	343	6.008
SSTRT	5.40	140966	-	5.40	5.30	**5.40**	5.35	5.40	-	544	291	5.349
TIF1	8.75	140966	8.75	8.85	8.75	**8.80**	8.75	8.90	0.05	83	73	8.768
TLHPF	7.10	140966	-	7.10	7.05	**7.10**	7.05	7.10	-	26	18	7.098
TNPF	1.75	140966	-	1.76	1.75	**1.76**	1.76	1.78	0.01	25	4	1.756
TPRIME	7.75	140966	-	7.80	7.75	**7.75**	7.75	7.80	-	3,369	2,611	7.75
TTLPF	21.90	140966	-	-	-	**-**	21.80	21.90	-	-	-	0
TU-PF	0.67	140966	-	-	-	**-**	0.57	0.70	-	-	-	0
URBNPF	1.61	140966	-	1.79	1.79	**1.79**	1.60	1.80	0.18	1	-	1.79
WHABT	8.75	140966	8.85	8.85	8.80	**8.85**	8.80	8.85	0.10	30	27	8.848
WHAIR	6.75	140966	6.80	6.85	6.65	**6.65**	6.60	6.65	(0.10)	15,878	10,580	6.663
WHART	10.40	140966	10.40	10.50	10.30	**10.50**	10.30	10.50	0.10	19,600	20,472	10.444
Steel and Metal Prod										-	-	
2S	3.04	140966	3.04	3.04	3.02	**3.02**	3.02	3.04	(0.02)	363	110	3.039
AMC	3.16	140966	3.16	3.18	3.12	**3.16**	3.14	3.18	-	1,766	558	3.158
BSBM	0.73	140966	-	0.74	0.73	**0.73**	0.72	0.73	-	92,981	6,790	0.73
CEN	2.66	140966	2.62	2.68	2.62	**2.68**	2.62	2.68	0.02	551	147	2.66
CEN-W5	0.59	140966	0.59	0.59	0.58	**0.59**	0.57	0.59	-	603	35	0.581
CITY	2.36	140966	-	2.36	2.34	**2.36**	2.34	2.36	-	760	179	2.349
CSP	1.12	140966	-	1.14	1.12	**1.13**	1.12	1.13	0.01	242	27	1.125
GJS	0.27	140966	0.27	0.28	0.26	**0.27**	0.26	0.27	-	30,165	814	0.27
GSTEEL	0.09	140966	-	-	-	**-**	-	-	-	-	-	0
INOX	0.70	140966	-	0.72	0.69	**0.71**	0.70	0.71	0.01	12,240	854	0.697
LHK	4.58	140966	4.60	4.60	4.58	**4.60**	4.58	4.60	0.02	792	364	4.596
MCS	6.55	140966	6.65	6.65	6.50	**6.55**	6.50	6.55	-	735	480	6.532
MILL	0.52	140966	0.52	0.53	0.50	**0.50**	0.50	0.51	(0.02)	82,073	4,239	0.516
MILL-W6	0.02	140966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	40,387	81	0.02
MILL-W7	0.09	140966	-	0.10	0.09	**0.09**	0.09	0.10	-	16,398	149	0.09
PAP	3.06	140966	3.06	3.06	3.04	**3.06**	3.04	3.06	-	248	76	3.055
PERM	0.97	140966	-	0.99	0.96	**0.97**	0.97	0.98	-	750	73	0.97
SAM	0.53	140966	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.02)	9,982	520	0.521
SMIT	4.62	140966	4.60	4.64	4.60	**4.64**	4.62	4.64	0.02	212	98	4.629
SSSC	3.04	140966	-	3.04	3.02	**3.02**	3.00	3.02	(0.02)	159	48	3.02
TGPRO	0.19	140966	0.18	0.19	0.18	**0.19**	0.18	0.19	-	4,958	92	0.185
TGPRO-W3	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
THE	1.42	140966	1.40	1.41	1.37	**1.39**	1.38	1.41	(0.03)	198	27	1.384
TMT	6.80	140966	6.70	6.80	6.70	**6.75**	6.70	6.75	(0.05)	1,359	912	6.713
TSTH	0.86	140966	0.87	0.89	0.87	**0.88**	0.87	0.89	0.02	17,129	1,504	0.878
TWP	2.56	140966	2.56	2.58	2.52	**2.54**	2.52	2.54	(0.02)	370	94	2.55
TYCN	2.82	140966	2.84	2.96	2.82	**2.84**	2.84	2.86	0.02	4,301	1,236	2.873
Construction Service										-	-	
APCS	4.14	140966	4.16	4.16	4.14	**4.14**	4.12	4.14	-	132	55	4.141
BJCHI	1.45	140966	1.45	1.45	1.40	**1.42**	1.42	1.43	(0.03)	7,262	1,034	1.423
BKD	1.80	140966	-	1.80	1.78	**1.80**	1.79	1.80	-	724	130	1.789
CIVIL	2.54	140966	2.52	2.54	2.48	**2.54**	2.50	2.54	-	3,040	762	2.507
CK	22.30	140966	22.40	22.60	22.30	**22.50**	22.40	22.50	0.20	13,898	31,182	22.436
CK01C2312A	0.39	140966	-	0.40	0.38	**0.40**	0.40	0.41	0.01	9,431	372	0.394

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CK06C2310A	0.16	140966	-	0.17	0.16	**0.16**	-	-	-	13,648	219	0.16
CK11C2311A	0.19	140966	-	0.19	0.19	**0.19**	0.19	0.20	-	41,778	794	0.19
CK13C2310A	0.09	140966	-	0.09	0.08	**0.08**	0.08	0.11	(0.01)	7,212	63	0.087
CK13C2401A	0.25	140966	-	0.26	0.25	**0.25**	0.25	0.27	-	16,255	412	0.253
CK19C2311A	0.23	140966	-	0.24	0.23	**0.24**	0.24	0.25	0.01	6,326	151	0.238
CNT	1.32	140966	1.32	1.35	1.31	**1.32**	1.32	1.33	-	951	127	1.331
EMC	0.10	140966	0.10	0.11	0.10	**0.11**	0.10	0.11	0.01	12,181	122	0.1
EMC-W6	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
ITD	1.49	140966	1.51	1.51	1.48	**1.50**	1.49	1.50	0.01	10,003	1,496	1.495
NWR	0.57	140966	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	1,681	95	0.566
PLE	0.54	140966	-	0.54	0.53	**0.53**	0.53	0.55	(0.01)	1,202	64	0.53
PREB	7.00	140966	-	7.00	6.90	**6.95**	6.95	7.00	(0.05)	1,140	792	6.95
PYLON	2.90	140966	2.88	2.90	2.86	**2.88**	2.88	2.90	(0.02)	2,943	846	2.873
RT	0.95	140966	0.95	0.96	0.93	**0.93**	0.93	0.95	(0.02)	18,038	1,693	0.938
RT-W1	0.25	140966	-	0.23	0.22	**0.22**	0.22	0.24	(0.03)	1,484	33	0.225
SEAFCO	3.38	140966	3.34	3.38	3.32	**3.36**	3.36	3.38	(0.02)	3,707	1,244	3.355
SQ	1.17	140966	1.17	1.18	1.17	**1.17**	1.17	1.18	-	2,903	340	1.17
SRICHA	6.50	140966	-	6.55	6.45	**6.45**	6.45	6.55	(0.05)	213	138	6.477
STEC	11.40	140966	11.40	11.40	11.10	**11.10**	11.10	11.20	(0.30)	40,187	44,949	11.184
STEC01C2401A	0.22	140966	-	-	-	**-**	0.19	0.20	-	-	-	0
STEC01C2401X	0.17	140966	-	-	-	**-**	0.14	0.15	-	-	-	0
STEC01P2401A	0.14	140966	-	0.15	0.14	**0.15**	0.15	0.16	0.01	5,501	77	0.14
STEC06C2312A	0.21	140966	-	0.21	0.19	**0.19**	-	0.21	(0.02)	3,012	58	0.191
STEC13C2312A	0.75	140966	-	-	-	**-**	0.56	0.64	-	-	-	0
STEC13C2312B	0.21	140966	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.01)	2,943	60	0.203
STEC13C2401A	0.17	140966	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	7,292	124	0.169
STEC13P2312A	0.10	140966	-	-	-	**-**	0.09	0.10	-	-	-	0
STEC19C2312A	0.62	140966	-	-	-	**-**	0.48	0.53	-	-	-	0
STEC19C2401A	0.23	140966	0.23	0.23	0.22	**0.22**	0.21	0.22	(0.01)	5,520	123	0.222
STEC28C2309A	0.02	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
STI	4.22	140966	-	4.20	4.14	**4.16**	4.16	4.18	(0.06)	1,348	561	4.158
STPI	3.82	140966	3.82	3.86	3.74	**3.74**	3.74	3.76	(0.08)	24,285	9,164	3.773
SYNTEC	1.76	140966	1.76	1.78	1.75	**1.78**	1.77	1.78	0.02	23,262	4,113	1.768
TEAMG	6.80	140966	6.85	6.85	6.65	**6.65**	6.65	6.70	(0.15)	17,644	11,844	6.712
TEAMG-W1	0.62	140966	0.63	0.65	0.62	**0.62**	0.62	0.63	-	1,389	88	0.63
TEKA	2.86	140966	-	2.86	2.76	**2.76**	2.76	2.82	(0.10)	695	193	2.774
TPOLY	1.12	140966	1.10	1.13	1.10	**1.12**	1.11	1.12	-	1,164	129	1.104
TRC	0.49	140966	0.49	0.50	0.48	**0.48**	0.48	0.49	(0.01)	30,186	1,471	0.487
TRITN	0.15	140966	0.15	0.15	0.14	**0.15**	0.14	0.15	-	9,016	135	0.149
TRITN-W5	0.01	140966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	99,935	100	0.01
TRITN-W6	0.02	140966	-	0.02	0.02	**0.02**	0.01	0.02	-	520	1	0.02
TTCL	4.26	140966	4.24	4.26	4.22	**4.24**	4.24	4.26	(0.02)	5,014	2,127	4.241
UNIQ	3.30	140966	3.32	3.34	3.30	**3.32**	3.32	3.34	0.02	1,388	460	3.316
WGE	0.94	140966	0.93	0.94	0.92	**0.93**	0.92	0.94	(0.01)	229	21	0.935
Unit Trust										-	-	
SCBSET	7.54	140966	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.44	140966	10.36	10.47	10.36	**10.46**	10.43	10.46	0.02	18	19	10.444
ABFTH	1,260.00	140966	-	-	-	**-**	1,230.00	1,260.00	-	-	-	0
BMSCG	10.34	140966	10.36	10.45	10.36	**10.40**	10.34	10.39	0.06	56	58	10.367
BMSCITH	10.61	140966	10.66	10.70	10.64	**10.67**	10.65	10.66	0.06	454	484	10.671
BSET100	10.02	140966	10.03	10.09	9.99	**10.05**	9.98	10.05	0.03	181	182	10.055
CHINA	5.90	140966	5.90	5.91	5.87	**5.88**	5.87	5.88	(0.02)	406	239	5.897
EBANK	5.43	140966	5.40	5.40	5.39	**5.40**	5.40	5.45	(0.03)	2	1	5.395
ENGY	5.50	140966	-	5.54	5.49	**5.53**	5.50	5.53	0.03	70	39	5.523
ENY	5.23	140966	5.20	5.29	5.20	**5.28**	5.25	5.28	0.05	154	81	5.279
GLD	2.74	140966	2.74	2.77	2.74	**2.76**	2.75	2.76	0.02	1,520	419	2.758
TDEX	9.27	140966	9.27	9.30	9.27	**9.30**	9.29	9.30	0.03	1,456	1,351	9.279
UBOT	11.68	140966	-	11.75	11.65	**11.75**	11.70	11.75	0.07	12	14	11.666
UHERO	7.06	140966	7.06	7.06	7.02	**7.04**	7.00	7.06	(0.02)	208	146	7.02
Warrant Foreign										-	-	
AIA28C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.05	140966	-	-	-	**-**	0.03	0.06	-	-	-	0
AIA28C2401A	0.17	140966	-	0.19	0.18	**0.18**	-	-	0.01	34,056	626	0.183
AIA28P2312A	0.56	140966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	0.09	140966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.03	140966	0.04	0.04	0.04	**0.04**	-	-	0.01	1,400	6	0.04
AIA41C2401A	0.20	140966	-	0.24	0.23	**0.23**	-	-	0.03	120,000	2,790	0.232
ALIHEA28C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.24	140966	-	0.27	0.27	**0.27**	-	-	0.03	7,098	192	0.27
ALIHEA41C2310A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309A	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.02	-	365	-	0.01
BABA28C2309B	0.03	140966	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2310A	0.05	140966	-	-	-	**-**	0.02	0.09	-	-	-	0
BABA28C2310B	0.29	140966	-	0.33	0.30	**0.30**	0.12	-	0.01	120,000	3,830	0.319
BABA28C2311A	0.29	140966	-	0.29	0.27	**0.27**	0.06	-	(0.02)	80,190	2,230	0.278
BABA28C2312A	0.40	140966	-	-	-	**-**	0.08	0.58	-	-	-	0
BABA28C2312B	0.16	140966	-	0.18	0.16	**0.16**	0.15	0.17	-	262,420	4,548	0.173
BABA28C2312C	0.28	140966	-	0.31	0.28	**0.28**	0.20	-	-	35,220	1,039	0.295
BABA28C2403A	0.28	140966	-	0.30	0.28	**0.28**	0.27	0.28	-	52,124	1,530	0.293
BABA28P2311A	0.23	140966	-	0.22	0.21	**0.22**	-	-	(0.01)	170,000	3,705	0.217
BABA28P2312A	0.66	140966	-	0.63	0.62	**0.62**	-	-	(0.04)	40,000	2,490	0.622
BABA41C2309A	0.06	140966	-	0.07	0.05	**0.05**	0.03	0.05	(0.01)	5,268	28	0.052
BABA41C2311A	0.27	140966	-	0.30	0.27	**0.27**	0.10	0.72	-	200,510	5,834	0.29
BABA41C2312A	0.46	140966	-	0.48	0.47	**0.47**	0.08	0.64	0.01	5	-	0.476
BABA41C2312B	0.28	140966	0.32	0.32	0.30	**0.30**	0.10	-	0.02	60,209	1,806	0.3
BABA41C2403A	0.30	140966	-	0.32	0.31	**0.31**	-	0.31	0.01	33	1	0.31
BABA41P2310A	0.22	140966	-	0.20	0.18	**0.19**	0.02	-	(0.03)	27	1	0.186
BABA41P2312A	0.71	140966	-	0.69	0.66	**0.69**	-	-	(0.02)	200,000	13,480	0.674
BIDU28C2309A	0.09	140966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2310A	0.26	140966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2312A	0.28	140966	-	0.28	0.27	**0.27**	0.17	0.28	(0.01)	18,213	499	0.273
BIDU28P2310A	0.12	140966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28P2401A	1.00	140966	-	0.30	0.28	**0.29**	0.08	-	(0.71)	15,070	438	0.29
BIDU41C2309A	0.25	140966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.28	140966	-	-	-	**-**	-	-	-	-	-	0
BIDU41P2310A	0.20	140966	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.17	140966	-	-	-	**-**	0.17	-	-	-	-	0
BYDCOM28C2401A	0.32	140966	-	0.35	0.34	**0.34**	-	-	0.02	23,198	802	0.345
BYDCOM28P2311A	0.25	140966	-	0.22	0.22	**0.22**	0.08	-	(0.03)	1,800	40	0.22
BYDCOM41C2310A	0.16	140966	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2312A	0.93	140966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312B	0.20	140966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2401A	0.52	140966	-	0.59	0.56	**0.56**	0.08	-	0.04	353	20	0.57
BYDCOM41P2310A	0.10	140966	-	-	-	**-**	0.01	-	-	-	-	0
CATHAY28C2309A	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.25	140966	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	140966	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.10	140966	-	-	-	**-**	0.01	0.10	-	-	-	0
CHMOBI28C2401A	0.46	140966	-	0.53	0.50	**0.53**	0.39	0.53	0.07	56	3	0.501
CMBANK41C2309A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	140966	-	-	-	**-**	0.01	-	-	-	-	0
CMBANK41C2311A	0.09	140966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.23	140966	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.30	140966	-	0.32	0.29	**0.29**	-	-	(0.01)	32,448	975	0.3
DJI28C2309A	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309B	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
DJI28C2312A	0.34	140966	0.39	0.40	0.39	**0.40**	0.40	0.41	0.06	24	1	0.395
DJI28C2312B	0.20	140966	-	0.24	0.24	**0.24**	0.24	0.25	0.04	1	-	0.24
DJI28C2312C	1.00	140966	-	0.66	0.66	**0.66**	0.66	0.67	(0.34)	4	-	0.66
DJI28P2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
DJI28P2309B	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
DJI28P2312A	0.56	140966	-	0.49	0.48	**0.48**	0.47	0.48	(0.08)	14	1	0.483
DJI28P2312B	0.37	140966	-	0.33	0.32	**0.32**	0.32	0.33	(0.05)	18,005	577	0.32
DJI41C2309A	0.01	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
DJI41C2312A	0.22	140966	0.26	0.26	0.25	**0.25**	0.25	0.26	0.03	790	20	0.25
DJI41C2312B	1.00	140966	-	-	-	**-**	0.77	0.78	-	-	-	0
DJI41C2312C	0.35	140966	0.40	0.41	0.40	**0.41**	0.41	0.42	0.06	152	6	0.406
DJI41P2309A	0.02	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
DJI41P2309B	0.04	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
DJI41P2312A	0.33	140966	0.29	0.29	0.28	**0.28**	0.28	0.29	(0.05)	1,003	28	0.28
DJI41P2312B	0.50	140966	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.07)	854	37	0.438
GEELY28C2309A	0.09	140966	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2401A	0.22	140966	-	0.23	0.22	**0.22**	-	-	-	10,118	223	0.22
GEELY28P2312A	0.22	140966	-	0.22	0.22	**0.22**	-	-	-	28,112	618	0.22
GEELY41C2310A	0.07	140966	-	-	-	**-**	-	1.00	-	-	-	0
GEELY41C2401A	0.34	140966	-	0.29	0.28	**0.28**	-	-	(0.06)	16,000	456	0.285
HAIDIL28C2310A	0.14	140966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.43	140966	-	0.36	0.36	**0.36**	-	-	(0.07)	2,028	73	0.36
HAIDIL28C2402A	0.15	140966	-	0.15	0.15	**0.15**	0.10	-	-	1,500	23	0.15
HAIDIL41C2309A	0.24	140966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.11	140966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.14	140966	-	0.14	0.13	**0.13**	-	-	(0.01)	6,021	79	0.13
HKEX28C2401A	0.35	140966	-	0.35	0.35	**0.35**	-	-	-	10,001	350	0.35
HKEX41C2309A	0.17	140966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.34	140966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.52	140966	-	0.52	0.51	**0.51**	-	-	(0.01)	16,000	824	0.515
HSBC28C2312A	0.09	140966	-	-	-	**-**	0.08	0.12	-	-	-	0
HSBC28C2401A	0.24	140966	-	0.29	0.29	**0.29**	0.09	-	0.05	34,217	992	0.29
HSBC28P2312A	0.08	140966	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.30	140966	-	0.26	0.26	**0.26**	-	-	(0.04)	4,056	105	0.26
HSBC41C2311A	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.25	140966	-	0.29	0.28	**0.28**	-	-	0.03	20,000	570	0.285
HSCEI28C2309A	0.03	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2309B	0.52	140966	-	0.66	0.52	**0.52**	0.52	0.53	-	90,038	5,367	0.596
HSCEI28C2310A	0.20	140966	0.25	0.25	0.22	**0.22**	0.21	0.22	0.02	37	1	0.233
HSCEI28C2311A	0.47	140966	-	0.53	0.53	**0.53**	0.52	0.53	0.06	1	-	0.53
HSCEI28P2309A	0.88	140966	-	-	-	**-**	0.85	0.87	-	-	-	0
HSCEI28P2309B	0.06	140966	-	-	-	**-**	0.03	0.04	-	-	-	0
HSCEI28P2310A	0.61	140966	-	0.58	0.58	**0.58**	0.58	0.59	(0.03)	200	12	0.58
HSCEI28P2311A	0.44	140966	-	0.42	0.42	**0.42**	0.43	0.44	(0.02)	23	1	0.42
HSI28C2309A	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.01	-	14,802	15	0.01
HSI28C2309B	0.04	140966	0.05	0.06	0.03	**0.03**	0.03	0.04	(0.01)	327,756	1,562	0.047
HSI28C2309C	0.01	140966	-	0.02	0.01	**0.01**	0.01	0.02	-	26,254	29	0.01
HSI28C2309D	0.16	140966	0.21	0.24	0.15	**0.15**	0.15	0.16	(0.01)	1,924,154	37,034	0.192
HSI28C2310A	0.06	140966	0.08	0.08	0.05	**0.06**	0.05	0.06	-	88,803	574	0.064
HSI28C2310B	0.13	140966	0.16	0.18	0.13	**0.13**	0.13	0.14	-	324,978	5,012	0.154
HSI28C2310C	0.03	140966	0.03	0.03	0.02	**0.03**	0.02	0.03	-	59,857	179	0.029
HSI28C2310D	0.31	140966	0.38	0.40	0.32	**0.32**	0.32	0.33	0.01	511,091	18,579	0.363
HSI28C2310E	0.63	140966	0.76	0.79	0.65	**0.65**	0.65	0.66	0.02	1,498,272	107,892	0.72
HSI28C2311A	0.11	140966	0.13	0.14	0.11	**0.11**	0.11	0.12	-	343,190	4,315	0.125
HSI28C2311B	0.38	140966	0.45	0.47	0.39	**0.39**	0.39	0.40	0.01	44,454	1,917	0.431
HSI28C2311D	0.60	140966	0.70	0.73	0.61	**0.62**	0.62	0.63	0.02	284,630	19,283	0.677
HSI28C2311E	0.24	140966	0.27	0.28	0.24	**0.24**	0.23	0.24	-	8,726	227	0.26
HSI28C2312A	0.41	140966	0.47	0.50	0.41	**0.42**	0.42	0.43	0.01	123,881	5,664	0.457
HSI28C2312B	1.00	140966	1.07	1.09	0.96	**0.97**	0.96	0.97	(0.03)	234,079	24,318	1.038
HSI28P2309A	0.06	140966	0.03	0.05	0.03	**0.04**	0.04	0.05	(0.02)	49,958	199	0.039
HSI28P2309B	0.02	140966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	5,194	5	0.01
HSI28P2309C	0.29	140966	0.19	0.25	0.17	**0.24**	0.24	0.25	(0.05)	885,132	17,167	0.193
HSI28P2309D	1.09	140966	-	1.03	0.81	**1.00**	1.00	1.01	(0.09)	1,593,693	139,345	0.874
HSI28P2310A	0.27	140966	0.22	0.25	0.21	**0.25**	0.25	0.26	(0.02)	13,831	314	0.226

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2310B	0.54	140966	0.44	0.51	0.43	**0.51**	0.50	0.51	(0.03)	402,706	18,122	0.45
HSI28P2310C	1.16	140966	0.99	1.11	0.96	**1.10**	1.10	1.11	(0.06)	181,424	18,174	1.001
HSI28P2310D	0.12	140966	-	0.12	0.10	**0.12**	0.12	0.13	-	1,240	13	0.103
HSI28P2311A	0.33	140966	0.29	0.32	0.27	**0.32**	0.31	0.32	(0.01)	53,778	1,549	0.287
HSI28P2311B	0.66	140966	-	0.62	0.55	**0.62**	0.62	0.63	(0.04)	15,692	894	0.569
HSI28P2311C	1.10	140966	-	1.06	0.93	**1.05**	1.05	1.06	(0.05)	332,980	32,616	0.979
HSI28P2312A	0.44	140966	0.38	0.41	0.37	**0.41**	0.41	0.42	(0.03)	33,346	1,269	0.38
HSTECH28C2309A	0.80	140966	-	-	-	**-**	0.83	0.87	-	-	-	0
HSTECH28C2309B	0.17	140966	-	0.14	0.14	**0.14**	0.12	0.13	(0.03)	4,501	63	0.14
HSTECH28C2309C	0.03	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
HSTECH28C2311A	0.64	140966	-	-	-	**-**	0.65	0.66	-	-	-	0
HSTECH28C2311B	0.25	140966	-	-	-	**-**	0.25	0.26	-	-	-	0
HSTECH28C2311C	0.08	140966	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2309A	0.05	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2309B	0.13	140966	-	-	-	**-**	0.11	0.12	-	-	-	0
HSTECH28P2309C	1.00	140966	-	-	-	**-**	0.78	0.81	-	-	-	0
HSTECH28P2311A	0.28	140966	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	18	-	0.27
HSTECH28P2311B	0.77	140966	-	0.72	0.70	**0.72**	0.73	0.74	(0.05)	1,500	106	0.705
HSTECH28P2311C	1.53	140966	-	-	-	**-**	1.51	1.54	-	-	-	0
ICBC28C2312A	0.07	140966	-	-	-	**-**	0.01	0.05	-	-	-	0
ICBC28C2401A	0.19	140966	-	0.18	0.18	**0.18**	0.08	0.22	(0.01)	400	7	0.18
JD28C2309A	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
JD28C2312A	0.13	140966	0.14	0.14	0.13	**0.13**	0.08	0.15	-	636	9	0.136
JD28C2402A	1.00	140966	-	0.36	0.34	**0.34**	-	20.00	(0.66)	21,084	747	0.354
KUAISH28C2310A	0.50	140966	-	0.51	0.50	**0.51**	0.08	-	0.01	3,111	157	0.503
KUAISH28C2401A	0.20	140966	-	0.21	0.20	**0.20**	-	-	-	28,182	574	0.203
LENOVO28C2310A	0.04	140966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.16	140966	-	0.20	0.20	**0.20**	-	-	0.04	1	-	0.2
LENOVO28C2402A	0.38	140966	-	0.42	0.38	**0.38**	-	-	-	26,224	1,074	0.409
LENOVO41C2309A	0.04	140966	-	0.06	0.06	**0.06**	-	0.16	0.02	1	-	0.06
MCA5041C2309A	0.08	140966	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
MCA5041C2312A	0.32	140966	-	0.29	0.28	**0.29**	0.27	0.28	(0.03)	2,000	57	0.285
MCA5041P2309A	0.52	140966	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2309B	0.25	140966	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2312A	0.82	140966	-	0.90	0.90	**0.90**	0.91	0.92	0.08	500	45	0.9
MEITUA28C2311A	0.21	140966	-	0.24	0.23	**0.23**	0.13	-	0.02	12,014	288	0.239
MEITUA28C2401A	0.27	140966	0.31	0.31	0.29	**0.29**	0.19	0.34	0.02	17,853	530	0.296
MEITUA28P2401A	0.28	140966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	0.11	140966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.28	140966	-	0.31	0.31	**0.31**	-	-	0.03	1,000	31	0.31
NDX28C2309A	3.46	140966	-	-	-	**-**	3.38	-	-	-	-	0
NDX28C2309B	0.17	140966	-	-	-	**-**	-	-	-	-	-	0
NDX28C2309C	0.22	140966	-	-	-	**-**	-	-	-	-	-	0
NDX28C2312A	0.38	140966	0.43	0.43	0.41	**0.41**	0.40	0.41	0.03	648	27	0.42
NDX28C2403A	0.40	140966	-	0.43	0.41	**0.41**	0.41	0.42	0.01	17,607	740	0.42
NDX28P2309A	0.01	140966	-	-	-	**-**	-	0.02	-	-	-	0
NDX28P2309B	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
NDX28P2312A	0.18	140966	0.16	0.17	0.16	**0.16**	0.16	0.17	(0.02)	24,516	392	0.16
NDX28P2312B	0.42	140966	-	0.40	0.38	**0.39**	0.39	0.40	(0.03)	45,415	1,734	0.381
NDX41C2309A	3.24	140966	-	-	-	**-**	3.60	3.72	-	-	-	0
NDX41C2309B	0.50	140966	-	-	-	**-**	0.69	0.75	-	-	-	0
NDX41C2309C	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41C2312A	0.29	140966	-	0.33	0.31	**0.31**	0.31	0.32	0.02	1,802	59	0.324
NDX41C2312B	0.55	140966	-	0.59	0.59	**0.59**	0.56	0.57	0.04	8	-	0.59
NDX41P2309A	0.07	140966	-	0.01	0.01	**0.01**	0.01	0.07	(0.06)	68	-	0.01
NDX41P2309B	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
NDX41P2309C	0.01	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
NDX41P2312A	0.40	140966	0.36	0.38	0.36	**0.37**	0.37	0.38	(0.03)	36,839	1,348	0.366
NDX41P2312B	0.36	140966	0.32	0.34	0.32	**0.34**	0.33	0.34	(0.02)	12,631	411	0.325
NTES41C2310A	0.45	140966	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.31	140966	-	0.34	0.34	**0.34**	-	-	0.03	16,000	544	0.34
PINGAN28C2312A	0.12	140966	-	0.15	0.15	**0.15**	-	-	0.03	2	-	0.15
PINGAN28C2401A	0.37	140966	-	0.41	0.39	**0.39**	-	-	0.02	23,182	911	0.392
PINGAN28P2311A	0.22	140966	-	0.20	0.19	**0.19**	-	-	(0.03)	14,056	274	0.194
PINGAN41C2310A	0.09	140966	-	-	-	**-**	0.01	-	-	-	-	0
PINGAN41C2312A	0.19	140966	-	-	-	**-**	-	-	-	-	-	0
SET5001C2309F	0.02	140966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	741	1	0.019
SET5001C2310A	0.18	140966	0.20	0.24	0.19	**0.20**	0.20	0.21	0.02	51,484	1,030	0.2
SET5001C2310X	0.10	140966	-	0.10	0.09	**0.10**	0.09	0.10	-	758	8	0.099
SET5001C2312A	0.34	140966	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.01)	100,562	3,494	0.347
SET5001C2312F	0.35	140966	-	0.37	0.35	**0.36**	0.35	0.36	0.01	178,271	6,372	0.357
SET5001C2312X	0.14	140966	0.15	0.15	0.13	**0.13**	0.12	0.13	(0.01)	7,235	95	0.131
SET5001P2309F	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
SET5001P2310A	0.02	140966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10,019	10	0.01
SET5001P2310X	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2312A	0.44	140966	0.41	0.45	0.41	**0.44**	0.44	0.45	-	86,843	3,786	0.435
SET5001P2312F	0.42	140966	-	0.41	0.39	**0.40**	0.40	0.41	(0.02)	182,702	7,381	0.404
SET5001P2312X	0.15	140966	0.13	0.15	0.13	**0.14**	0.14	0.15	(0.01)	3,091	43	0.139
SET5006C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
SET5006C2310A	0.36	140966	-	0.36	0.34	**0.35**	-	0.90	(0.01)	83,563	2,903	0.347
SET5006P2309A	0.02	140966	-	0.01	0.01	**0.01**	-	-	(0.01)	191	-	0.01
SET5006P2310A	0.25	140966	-	0.24	0.23	**0.23**	-	-	(0.02)	125,507	2,930	0.233
SET5008C2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2309B	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5011C2309A	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5011C2312A	0.47	140966	0.49	0.49	0.46	**0.47**	0.47	0.48	-	34,289	1,610	0.469
SET5011P2309A	0.01	140966	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011P2312A	0.54	140966	-	0.54	0.51	**0.51**	0.52	0.53	(0.03)	30,857	1,624	0.526
SET5013C2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday September 15, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2309C	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309D	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309E	0.01	140966	0.01	0.01	0.01	**0.01**	-	0.01	-	614	1	0.01
SET5013C2309F	0.01	140966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12,354	12	0.01
SET5013C2311A	0.98	140966	0.99	0.99	0.99	**0.99**	0.98	0.99	0.01	57	6	0.99
SET5013C2312A	0.26	140966	0.28	0.29	0.25	**0.27**	0.26	0.27	0.01	1,407,000	37,547	0.266
SET5013C2312B	0.15	140966	0.16	0.17	0.15	**0.15**	0.15	0.16	-	195,564	3,091	0.158
SET5013C2312C	0.36	140966	0.39	0.40	0.35	**0.37**	0.37	0.38	0.01	1,999,777	74,145	0.37
SET5013C2312D	0.51	140966	0.55	0.55	0.49	**0.52**	0.52	0.53	0.01	3,240,484	168,527	0.52
SET5013P2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309C	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309D	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309E	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2311A	1.18	140966	-	1.17	1.17	**1.17**	1.16	1.17	(0.01)	52	6	1.17
SET5013P2312A	0.30	140966	0.27	0.30	0.27	**0.28**	0.28	0.29	(0.02)	2,652,663	74,727	0.281
SET5013P2312B	0.40	140966	0.37	0.41	0.37	**0.38**	0.38	0.39	(0.02)	1,704,713	66,964	0.392
SET5013P2312C	0.61	140966	0.56	0.61	0.56	**0.58**	0.58	0.59	(0.03)	4,492,739	262,787	0.584
SET5016C2309A	0.08	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5016C2309B	0.25	140966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2312A	0.27	140966	-	0.29	0.26	**0.27**	0.27	0.28	-	3,072	85	0.275
SET5016P2309A	0.03	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5016P2312A	0.30	140966	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	7,910	225	0.283
SET5019C2309A	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309B	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309C	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309D	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2312A	0.23	140966	0.24	0.24	0.22	**0.23**	0.23	0.24	-	109,927	2,528	0.23
SET5019C2312B	0.19	140966	0.20	0.20	0.18	**0.19**	0.18	0.19	-	218,149	4,079	0.186
SET5019C2312C	0.39	140966	0.42	0.42	0.38	**0.39**	0.39	0.40	-	149,115	5,940	0.398
SET5019P2309A	0.02	140966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	500	1	0.01
SET5019P2309B	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309C	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309D	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2312A	0.27	140966	0.25	0.28	0.25	**0.26**	0.26	0.27	(0.01)	260,697	6,884	0.264
SET5019P2312B	0.46	140966	0.43	0.46	0.43	**0.44**	0.44	0.45	(0.02)	727,737	32,662	0.448
SET5019P2312C	0.70	140966	-	0.70	0.66	**0.66**	0.68	0.69	(0.04)	144,097	9,813	0.68
SET5024C2309A	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2309B	0.23	140966	-	0.26	0.21	**0.24**	0.23	0.24	0.01	90,738	2,105	0.231
SET5024C2309C	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5024P2309A	0.01	140966	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
SET5024P2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309C	0.06	140966	-	-	-	**-**	0.02	0.03	-	-	-	0
SET5027C2309A	0.06	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309C	0.01	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2309D	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309T	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312A	0.22	140966	0.23	0.23	0.21	**0.22**	0.22	0.23	-	33,932	731	0.215
SET5027C2312B	0.37	140966	0.41	0.41	0.37	**0.39**	0.38	0.39	0.02	99,224	3,795	0.382
SET5027C2403T	0.16	140966	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	18	-	0.15
SET5027P2309A	0.06	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309B	0.02	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309C	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309T	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2312A	0.24	140966	-	0.25	0.22	**0.22**	0.22	0.23	(0.02)	49,593	1,149	0.231
SET5027P2312B	0.45	140966	0.42	0.46	0.41	**0.43**	0.43	0.44	(0.02)	114,540	5,002	0.436
SET5027P2403T	0.23	140966	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	55,477	1,231	0.221
SET5028C2309A	0.02	140966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2309B	0.06	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2309C	0.01	140966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2309D	0.17	140966	-	0.18	0.15	**0.17**	0.16	0.17	-	56,008	939	0.167
SET5028C2309L	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2312A	0.40	140966	-	0.43	0.39	**0.41**	0.40	0.41	0.01	633,638	25,515	0.402
SET5028C2312B	0.18	140966	0.19	0.19	0.18	**0.18**	0.18	0.19	-	259,577	4,733	0.182
SET5028C2403A	0.39	140966	-	0.41	0.39	**0.40**	0.39	0.40	0.01	302,811	12,057	0.398
SET5028P2309A	0.06	140966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2309B	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028P2309C	0.02	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028P2309D	0.16	140966	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	78,362	1,137	0.145
SET5028P2312A	0.22	140966	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	324,082	6,816	0.21
SET5028P2312B	0.57	140966	0.54	0.57	0.53	**0.55**	0.55	0.56	(0.02)	74,213	4,132	0.556
SET5028P2403A	0.68	140966	-	0.69	0.66	**0.66**	0.67	0.68	(0.02)	17,733	1,195	0.673
SET5041C2309A	0.03	140966	-	0.03	0.02	**0.03**	0.02	0.03	-	1,661	5	0.027
SET5041C2309B	0.01	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2309C	0.02	140966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2309D	0.03	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2309E	0.05	140966	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	8	-	0.02
SET5041C2309F	0.01	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041C2312A	0.19	140966	-	0.20	0.18	**0.19**	0.18	0.19	-	55,732	1,064	0.19
SET5041C2312B	0.17	140966	-	0.18	0.17	**0.17**	0.17	0.18	-	759	14	0.179
SET5041C2312C	0.30	140966	-	0.32	0.28	**0.29**	0.29	0.30	(0.01)	5,600	169	0.302
SET5041C2312D	1.00	140966	-	0.44	0.39	**0.42**	0.41	0.42	(0.58)	188,566	7,924	0.42
SET5041P2309A	0.06	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2309B	0.01	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2309C	0.01	140966	0.01	0.01	0.01	**0.01**	0.01	0.04	-	15	-	0.01
SET5041P2309D	0.02	140966	-	0.01	0.01	**0.01**	0.01	0.04	(0.01)	26,502	27	0.01
SET5041P2309E	0.03	140966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2309F	0.10	140966	-	-	-	**-**	0.02	0.05	-	-	-	0
SET5041P2312A	0.28	140966	-	0.27	0.25	**0.26**	0.26	0.27	(0.02)	728,139	18,933	0.26
SET5041P2312B	0.47	140966	-	0.47	0.44	**0.45**	0.45	0.46	(0.02)	2,180,845	99,934	0.458
SPX28C2309A	0.05	140966	-	-	-	**-**	-	-	-	-	-	0
SPX28C2309B	0.42	140966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

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SPX28C2309C	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
SPX28C2312A	0.31	140966	-	0.35	0.34	**0.34**	0.33	0.35	0.03	3,302	113	0.342
SPX28C2312B	0.13	140966	-	0.15	0.14	**0.14**	0.14	0.15	0.01	6,150	86	0.14
SPX28P2309A	0.01	140966	-	-	-	**-**	-	0.02	-	-	-	0
SPX28P2309B	0.07	140966	-	-	-	**-**	-	-	-	-	-	0
SPX28P2309C	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
SPX28P2309D	0.20	140966	-	-	-	**-**	-	-	-	-	-	0
SPX28P2312A	0.44	140966	-	0.40	0.39	**0.39**	0.39	0.40	(0.05)	5	-	0.396
SPX28P2312B	0.29	140966	-	0.26	0.25	**0.26**	0.26	0.27	(0.03)	1,820	46	0.255
SPX41C2309A	0.30	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
SPX41C2309C	0.01	140966	-	0.01	0.01	**0.01**	0.01	0.07	-	20	-	0.01
SPX41C2312A	0.20	140966	0.23	0.23	0.23	**0.23**	0.23	0.24	0.03	16	-	0.23
SPX41C2312B	1.00	140966	-	0.81	0.81	**0.81**	0.79	0.80	(0.19)	2	-	0.81
SPX41P2309A	0.01	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
SPX41P2309B	0.01	140966	-	-	-	**-**	0.01	0.07	-	-	-	0
SPX41P2312A	0.31	140966	0.27	0.28	0.27	**0.28**	0.28	0.29	(0.03)	35,683	985	0.276
SUNNY28C2311A	0.02	140966	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.14	140966	-	0.17	0.16	**0.16**	0.06	0.18	0.02	2,814	46	0.164
SUNNY28C2402A	1.00	140966	-	0.42	0.40	**0.41**	-	-	(0.59)	39,266	1,600	0.407
SUNNY41C2309A	0.11	140966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.16	140966	-	0.20	0.19	**0.19**	-	-	0.03	16,000	312	0.195
TENCEN28C2309A	0.01	140966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	140966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.09	140966	-	0.09	0.09	**0.09**	0.03	0.10	-	600	5	0.09
TENCEN28C2312A	0.36	140966	0.37	0.37	0.34	**0.34**	0.08	-	(0.02)	2,228	77	0.346
TENCEN28C2401A	0.38	140966	-	0.38	0.35	**0.36**	-	-	(0.02)	32,309	1,186	0.367
TENCEN28P2310A	0.14	140966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2311A	0.23	140966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2401A	0.31	140966	-	0.32	0.31	**0.32**	-	-	0.01	30,140	960	0.318
TENCEN41C2309A	0.01	140966	-	0.01	0.01	**0.01**	-	0.02	-	1,000	1	0.01
TENCEN41C2312A	0.30	140966	0.43	0.43	0.41	**0.41**	0.31	0.57	0.11	525	22	0.41
TENCEN41C2401A	0.44	140966	-	0.43	0.41	**0.41**	-	-	(0.03)	32,000	1,344	0.42
TENCEN41P2310A	0.22	140966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2401A	0.32	140966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.29	140966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.32	140966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.10	140966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	0.31	140966	-	0.33	0.31	**0.31**	0.20	0.36	-	170,001	5,435	0.319
XIAOMI41C2310A	0.25	140966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.20	140966	-	0.22	0.20	**0.20**	0.12	-	-	3,383	70	0.207
ZIJIN28C2312A	0.32	140966	-	0.37	0.34	**0.35**	0.01	-	0.03	8,084	290	0.358
ZIJIN41C2312A	0.33	140966	-	-	-	**-**	-	-	-	-	-	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

Daily Quotation

Main Board Quotation

Issue Date ***Friday September 15, 2023***

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday September 15, 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	0.29	140966	0.30	0.30	0.29	**0.30**	0.28	0.30	0.01	9,747.00	285.00	00 0.2
A5-W3	0.13	140966	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	709.00	10.00	00 0.1
ABM-W1	0.32	140966	0.33	0.34	0.32	**0.34**	0.32	0.34	0.02	1,269.00	42.00	00 0.3
BE8-W1	7.60	140966	7.60	7.70	7.20	**7.20**	7.10	7.20	(0.40)	492.00	360.00	00 7.3
BM-W3	1.77	140966	-	1.77	1.76	**1.77**	1.76	1.77	-	20.00	4.00	00 1.7
BROOK-W6	0.06	140966	0.05	0.06	0.05	**0.06**	0.05	0.06	-	8,116.00	49.00	00 0.0
BROOK-W7	0.12	140966	-	0.12	0.11	**0.12**	0.11	0.12	-	351.00	4.00	00 0.1
CHEWA-W2	0.03	140966	0.03	0.03	0.03	**0.03**	0.02	0.03	-	581.00	2.00	00 0.0
CHO-W3	0.05	140966	-	0.05	0.04	**0.05**	0.04	0.05	-	1,959.00	8.00	00 0.0
CIG-W10	0.19	140966	-	0.15	0.15	**0.15**	0.15	0.22	(0.04)	70.00	1.00	00 0.1
CIG-W9	0.10	140966	0.10	0.11	0.10	**0.10**	0.10	0.11	-	39,979.00	401.00	00 0.1
COLOR-W2	0.09	140966	-	0.10	0.09	**0.10**	0.09	0.10	0.01	14.00	-	00 0.0
CPANEL-W1	3.04	140966	3.06	3.06	3.06	**3.06**	3.04	3.18	0.02	1.00	-	00 3.0
DIMET-W4	0.01	140966	-	-	-	**-**	-	-	-	-	-	00 0.0
DITTO-W1	7.25	140966	-	7.30	7.25	**7.25**	7.15	7.25	-	80.00	58.00	00 7.2
DOD-W2	0.02	140966	-	0.03	0.02	**0.02**	0.02	0.03	-	5,718.00	11.00	00 0.0
DV8-W2	0.18	140966	-	0.16	0.11	**0.16**	0.12	0.16	(0.02)	102.00	1.00	00 0.1
ECF-W4	0.12	140966	0.13	0.13	0.12	**0.12**	0.12	0.13	-	7,991.00	97.00	00 0.1
EFORL-W6	0.07	140966	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	12,024.00	84.00	00 0.0
FLOYD-W1	0.10	140966	-	0.11	0.09	**0.11**	0.09	0.11	0.01	2,549.00	26.00	00 0.1
GLORY-W1	1.32	140966	1.33	1.33	1.31	**1.31**	1.31	1.34	(0.01)	2,219.00	293.00	00 1.3
HEALTH-W2	0.03	140966	-	0.03	0.02	**0.03**	0.02	0.03	-	753.00	2.00	00 0.0
ICN-W1	1.84	140966	-	1.85	1.82	**1.84**	1.84	1.85	-	482.00	89.00	00 1.8
IIG-W1	5.80	140966	-	6.05	6.00	**6.00**	5.30	6.00	0.20	53.00	32.00	00 6.0
IP-W1	0.03	140966	-	-	-	**-**	-	-	-	-	-	00 0.0
IP-W2	0.77	140966	0.78	0.80	0.75	**0.77**	0.77	0.78	-	34,163.00	2,644.00	00 0.7
JCKH-W1	0.02	140966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	311.00	-	00 0.0
JSP-W1	0.33	140966	-	0.32	0.31	**0.32**	0.31	0.32	(0.01)	2,324.00	74.00	00 0.3
K-W2	0.45	140966	0.46	0.47	0.43	**0.44**	0.43	0.44	(0.01)	13,389.00	591.00	00 0.4
KGEN-W2	0.51	140966	0.53	0.53	0.49	**0.51**	0.51	0.52	-	30,015.00	1,521.00	00 0.5
KUN-W1	0.04	140966	-	0.05	0.04	**0.05**	0.04	0.05	0.01	2,360.00	9.00	00 0.0
KUN-W2	0.16	140966	0.16	0.17	0.15	**0.16**	0.15	0.16	-	16,422.00	247.00	00 0.1
LEO-W1	0.81	140966	0.83	0.89	0.82	**0.83**	0.83	0.84	0.02	23,203.00	1,982.00	00 0.8
LIT-W2	0.35	140966	0.35	0.39	0.35	**0.38**	0.36	0.38	0.03	131.00	5.00	00 0.3
MBAX-W2	0.57	140966	0.54	0.55	0.54	**0.55**	0.55	0.57	(0.02)	4.00	-	00 0.5
META-W5	0.01	140966	-	0.01	0.01	**0.01**	-	0.01	-	226.00	-	00 0.0
NDR-W2	0.16	140966	-	0.19	0.16	**0.16**	0.16	0.17	-	5,171.00	88.00	00 0.1
NEWS-W7	0.01	140966	-	0.01	0.01	**0.01**	-	0.01	-	272.00	-	00 0.0
OTO-W1	0.60	140966	-	0.60	0.58	**0.60**	0.59	0.60	-	3,036.00	180.00	00 0.5
PACO-W1	0.24	140966	0.23	0.25	0.23	**0.24**	0.24	0.25	-	2,441.00	58.00	00 0.2
PLANET-W1	0.03	140966	0.03	0.04	0.03	**0.03**	0.03	0.04	-	32,952.00	99.00	00 0.0
PPM-W2	0.06	140966	-	0.07	0.07	**0.07**	0.06	0.07	0.01	250.00	2.00	00 0.0
PROEN-W1	0.58	140966	0.58	0.58	0.56	**0.57**	0.56	0.57	(0.01)	2,893.00	163.00	00 0.5
PROS-W1	0.21	140966	-	0.21	0.21	**0.21**	0.21	0.22	-	1,394.00	29.00	00 0.2
PSTC-W2	0.14	140966	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	47,511.00	661.00	00 0.1
RWI-W3	0.06	140966	-	0.07	0.05	**0.07**	0.06	0.07	0.01	2,704.00	19.00	00 0.0
SAAM-W2	0.28	140966	-	0.29	0.27	**0.27**	0.27	0.28	(0.01)	229.00	6.00	00 0.2
SENX-W1	0.05	140966	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
SIMAT-W3	0.38	140966	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.03)	897.00	31.00	00 0.3
SIMAT-W5	0.26	140966	-	0.28	0.26	**0.27**	0.27	0.28	0.01	5,324.00	145.00	00 0.2
STOWER-W4	0.01	140966	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.33	140966	-	0.33	0.33	**0.33**	0.32	0.33	-	3.00	-	00 0.3
TMC-W2	0.87	140966	-	0.87	0.83	**0.83**	0.83	0.84	(0.04)	10,776.00	909.00	00 0.8
TMI-W2	0.50	140966	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	6,694.00	334.00	00 0.4
TNDT-W1	0.14	140966	-	0.15	0.14	**0.14**	0.13	0.14	-	4,101.00	58.00	00 0.1
TPS-W1	2.10	140966	-	2.14	2.10	**2.14**	2.14	2.16	0.04	967.00	206.00	00 2.1
TVDH-W3	0.14	140966	0.14	0.14	0.13	**0.14**	0.13	0.14	-	4,577.00	61.00	00 0.1
UBIS-W1	0.06	140966	-	0.07	0.05	**0.07**	0.05	0.07	0.01	3,495.00	21.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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