

Asia Plus Securities Company Limited Daily Quotation Report

Friday September 22, 2023

NOTE :

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

Top Ten Most Active			
Stock	Last	Value '000	%Change
SCB	103.50	8,332,568	-4.6%
PTT	33.50	3,002,735	0.8%
KBANK	126.00	2,882,450	-0.8%
ADVANC	228.00	2,496,681	2.7%
BDMS	26.25	1,872,167	-0.9%
PTTEP	166.50	1,677,267	0.6%
BANPU	7.85	1,357,265	2.6%
CPALL	61.25	1,344,974	-0.8%
COCOCO	9.80	1,259,433	-4.9%
AOT	70.25	1,106,206	0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.4951
.AUTO	0.3207
.BANK	24.6791
.COMM	5.9160
.CONMAT	0.9359
.CONS	0.2116
.ENERG	18.7770
.ETRON	3.8897
.FASHION	0.0659
.FIN	4.1626
.FOOD	5.5318
.HEALTH	5.8613
.HOME	0.0067
.ICT	7.8939
.IMM	0.9983
.INSUR	0.3092
.MEDIA	0.4980
.MINE	-
.PAPER	0.0015
.PERSON	0.1566
.PETRO	2.1037
.PF&REIT	0.2110
.PKG	0.9538
.PROF	0.4888
.PROP	4.4254
.STEEL	0.0214
.TOURISM	1.6162
.TRANS	4.6279

Top Ten Gainers		
Stock	Last	Value '000
HSCEI28C2309B	0.39	312
AQUA-W3	0.02	2
BCH01C2310A	0.02	0
BWG-W5	0.02	28
DELTA13P2311A	0.02	2
HSI28C2309D	0.04	1,433
HSI28C2310B	0.10	1,892
PTTGC01C2311A	0.04	0
HSI28C2310D	0.24	16,573
SCB13P2311A	0.05	2

Top Ten Losers		
Stock	Last	Value '000
KKP01C2310A	0.01	0
AAV06C2401A	0.16	160
BDMS13C2402A	0.16	146
OSP13C2403A	0.19	206
AAV19C2402A	0.24	254
KTC13C2402A	0.25	838
GULF41C2402A	0.28	2,493
GULF41P2402A	0.28	280
SAWAD11C2401X	0.28	1,158
ACE13C2402A	0.29	2,827

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,514.07	1,527.14	1,509.66	1,522.59	8.33	0.55
.SET50	927.69	937.63	924.55	933.69	6.17	0.67
.SET100	2,066.69	2,088.31	2,059.82	2,080.66	13.97	0.68
.SETHD	1,146.41	1,157.22	1,143.76	1,153.93	8.41	0.73
.SSET	951.73	956.07	946.25	953.83	1.15	0.12
.MAI	469.06	472.67	468.11	471.50	2.67	0.57
.AGRI	186.34	189.06	184.94	188.10	2.00	1.07
.AUTO	500.66	500.66	494.63	497.58	(3.53)	(0.70)
.BANK	393.20	393.91	386.39	390.10	(4.37)	(1.11)
.COMM	34,336.07	34,644.70	34,168.63	34,435.58	55.85	0.16
.CONMAT	7,938.79	8,020.65	7,913.11	8,014.66	80.88	1.02
.CONS	56.22	57.32	55.96	57.32	1.04	1.85
.ENERG	21,193.42	21,408.74	21,117.15	21,296.06	117.73	0.56
.ETRON	12,677.61	13,023.29	12,622.29	12,965.70	341.46	2.70
.FASHION	701.27	702.18	698.47	701.01	(0.71)	(0.10)
.FIN	3,663.11	3,715.73	3,628.48	3,692.03	2.52	0.07
.FOOD	11,496.56	11,587.21	11,448.70	11,507.77	(14.08)	(0.12)
.HEALTH	6,953.29	7,007.75	6,888.98	6,969.21	19.90	0.29
.HOME	21.92	22.08	21.79	22.08	0.20	0.91
.ICT	163.24	165.73	162.99	164.82	1.86	1.14
.IMM	28.96	29.10	28.72	28.88	(0.11)	(0.38)
.INSUR	11,187.57	11,270.21	11,153.16	11,186.65	(9.79)	(0.09)
.MEDIA	34.42	34.91	34.29	34.74	0.35	1.02
.MINE	-	-	-	4.78	-	-
.PAPER	3,403.89	3,403.89	3,347.63	3,375.76	-	-
.PERSON	91.86	92.94	91.66	92.70	0.65	0.71
.PETRO	710.78	744.56	708.24	739.32	27.23	3.82
.PF&REIT	193.56	193.56	191.56	130.81	0.09	0.07
.PKG	4,040.18	4,063.28	4,006.04	4,061.03	33.79	0.84
.PROF	393.41	393.41	377.43	385.52	(9.61)	(2.43)
.PROP	238.33	241.80	237.54	240.83	2.24	0.94
.STEEL	53.30	54.36	53.30	29.85	(0.22)	(0.73)
.TOURISM	613.29	619.42	608.38	610.28	1.97	0.32
.TRANS	340.29	342.58	338.59	341.57	1.12	0.33

Volume by Board (Lot)	
Main Board	11,684,714,588
Foreign Board	17,007
Total	11,684,731,595

Value by Board (Mn.Bt.)	
Main Board	57,008.06
Foreign Board	152.55
Total	57,160.61

Gainers and Losers	
Gainers	238
Losers	194
Unchanged	214



Main Board Quotation

Issue Date

Friday September 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
IVL19C2310A	0.01	210966	-	0.01	0.01	0.01	0.01	0.02	-	2,000	2	0.01
IVL19C2312A	0.02	210966	-	-	-	-	0.02	0.03	-	-	-	0
IVL19C2401A	0.10	210966	-	0.12	0.10	0.12	0.12	0.13	0.02	3,982	44	0.11
IVL19C2402A	0.17	210966	-	0.20	0.17	0.20	0.20	0.21	0.03	59,512	1,146	0.192
IVL41C2311A	0.05	210966	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2312A	0.05	210966	-	0.05	0.05	0.05	0.03	0.05	-	500	3	0.05
IVL41C2401A	0.08	210966	-	0.08	0.08	0.08	0.09	0.10	-	3,001	24	0.08
IVL41C2402A	0.15	210966	-	0.18	0.15	0.18	0.18	0.19	0.03	83,132	1,367	0.164
NFC	4.36	210966	-	4.36	4.30	4.34	4.34	4.36	(0.02)	322	140	4.339
PATO	9.00	210966	8.95	9.00	8.90	8.95	8.90	8.95	(0.05)	438	392	8.95
PMTA	8.80	210966	-	-	-	-	8.80	9.35	-	-	-	0
PTTGC	33.75	210966	34.00	35.75	33.75	35.50	35.50	35.75	1.75	177,124	619,990	35.003
PTTGC01C2310A	0.01	210966	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.02	210966	-	0.04	0.03	0.04	0.03	0.04	0.02	2	-	0.035
PTTGC01C2401A	0.10	210966	-	0.14	0.11	0.14	0.14	0.15	0.04	74,679	959	0.128
PTTGC01C2402T	0.11	210966	-	0.12	0.09	0.12	0.11	0.12	0.01	3,003	27	0.09
PTTGC01C2403A	0.19	210966	0.19	0.24								

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	Price	Date										

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