Asia Plus Securities Company Limited
Daily Quotation Report

Monday September 25, 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
BDMS	26.75	2,170,244	1.9%
AOT	69.50	1,595,201	-1.1%
PTT	33.50	1,595,405	0.0%
EA	53.00	1,559,821	-5.8%
SCB	103.50	1,483,231	0.0%
PTTEP	166.50	1,470,122	0.0%
KBANK	125.50	1,313,903	-0.4%
KTB	18.60	1,015,703	-1.1%
TOP	49.75	950,387	0.5%
GULF	45.25	916,019	-2.7%

Sector Ranking

Sector	%Value
.AGRI	1.3020
.AUTO	0.3894
.BANK	12.8294
.COMM	5.5966
.CONMAT	1.5935
.CONS	0.3058
.ENERG	24.6874
.ETRON	4.7526
.FASHION	0.3398
.FIN	4.6100
.FOOD	5.7222
.HELTH	7.1752
.HOME	0.0195
.ICT	6.0706
.IMM	1.4844
.INSUR	0.4850
.MEDIA	0.5756
.MINE	-
.PAPER	0.0042
.PERSON	0.0861
.PETRO	1.2941
.PF&REIT	0.2219
.PKG	0.9858
.PROF	0.6943
.PROP	4.0478
.STEEL	0.0329
.TOURISM	1.0950
.TRANS	8.5977

Top Ten Gainers

Stock	Last	Value '000
SET5008P2309A	0.04	0
SCB13C2310A	0.02	4
GPSC19P2310A	0.08	285
EA01P2310A	0.27	950
HSI28P2309C	0.19	14,001
GPSC13P2310A	0.14	453
DELTA19P2311A	0.03	1
HSI28P2310D	0.12	167
IVL19C2312A	0.03	0
JMART01P2311A	0.03	1

Top Ten Losers

Stock	Last	Value '000
PINGAN41C2310A	0.01	0
STEC01C2402A	0.17	601
PSL01C2403A	0.18	795
CATHAY41C2403A	0.19	4
MINT41C2402A	0.19	57
PTT01C2403A	0.19	38
BGRIM19C2402B	0.20	169
WHA41C2402A	0.20	86
SCB41C2402A	0.21	642
SCB13C2402A	0.22	7,158

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,524.39	1,524.97	1,507.36	1,507.36	(15.23)	(1.00)
.SET50	934.93	935.14	923.48	923.50	(10.19)	(1.09)
.SET100	2,083.58	2,084.29	2,058.90	2,058.90	(21.76)	(1.05)
.SETHD	1,157.04	1,157.81	1,146.56	1,146.56	(7.37)	(0.64)
.SSET	955.45	957.06	944.04	944.69	(9.14)	(0.96)
.MAI	472.21	472.70	463.94	463.94	(7.56)	(1.60)
.AGRI	189.47	191.42	187.38	188.52	0.42	0.22
.AUTO	497.53	499.59	490.82	491.04	(6.54)	(1.31)
.BANK	391.00	391.62	386.99	388.48	(1.62)	(0.42)
.COMM	34,429.21	34,509.89	34,021.26	34,063.37	(372.21)	(1.08)
.CONMAT	8,017.46	8,024.48	7,899.54	7,900.94	(113.72)	(1.42)
.CONS	57.48	57.48	55.95	56.04	(1.28)	(2.23)
.ENERG	21,300.10	21,343.51	21,056.97	21,056.97	(239.09)	(1.12)
.ETRON	12,913.77	13,036.89	12,640.17	12,696.97	(268.73)	(2.07)
.FASHION	700.97	702.73	693.40	697.23	(3.78)	(0.54)
.FIN	3,695.00	3,695.81	3,596.12	3,602.02	(90.01)	(2.44)
.FOOD	11,555.88	11,565.21	11,451.41	11,451.41	(56.36)	(0.49)
.HELTH	7,001.88	7,063.48	6,959.71	7,012.00	42.79	0.61
.HOME	22.02	22.02	21.78	21.81	(0.27)	(1.22)
.ICT	165.43	165.65	163.30	163.36	(1.46)	(0.89)
.IMM	28.89	29.27	28.20	28.32	(0.56)	(1.94)
.INSUR	11,205.96	11,246.02	11,148.76	11,219.61	32.96	0.29
.MEDIA	34.91	34.95	34.15	34.39	(0.35)	(1.01)
.MINE	-	-	-	4.78	-	-
.PAPER	3,375.76	3,403.89	3,347.63	3,347.63	(28.13)	(0.83)
.PERSON	92.83	93.59	92.05	92.63	(0.07)	(0.08)
.PETRO	742.32	744.57	728.32	732.96	(6.36)	(0.86)
.PF&REIT	193.56	193.56	191.56	130.04	(0.77)	(0.59)
.PKG	4,043.34	4,044.95	3,959.45	3,980.18	(80.85)	(1.99)
.PROF	385.55	386.36	370.50	370.50	(15.02)	(3.90)
.PROP	241.04	241.07	238.40	238.51	(2.32)	(0.96)
.STEEL	53.30	54.36	53.30	29.85	-	-
.TOURISM	611.30	611.30	602.87	606.75	(3.53)	(0.58)
.TRANS	342.49	342.59	336.93	337.40	(4.17)	(1.22)

Volume by Board (Lot)

Main Board	9,014,655,082
Foreign Board	5,869
Total	9,014,660,951

Value by Board (Mn.Bt.)

Main Board	42,105.23
Foreign Board	89.23
Total	42,194.46

Gainers and Losers

Gainers	115
Losers	395
Unchanged	133

ASP's Daily Quotation Report

Monday September 25, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	220966	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	220966	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	220966	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.39	220966	0.39	0.39	0.37	**0.38**	0.37	0.38	(0.01)	91,767	3,501	0.381
EE-W1	0.08	220966	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	83,761	586	0.07
GFPT	10.40	220966	10.50	10.50	10.30	**10.40**	10.40	10.50	-	22,416	23,265	10.378
LEE	2.34	220966	-	2.34	2.32	**2.32**	2.32	2.34	(0.02)	640	149	2.326
MAX	0.01	220966	-	-	-	-	-	-	-	-	-	0
NER	4.72	220966	4.74	4.80	4.70	**4.70**	4.70	4.72	(0.02)	79,253	37,765	4.765
PPPM	0.07	220966	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	16,679	117	0.07
PPPM-W4	0.07	220966	-	0.08	0.08	**0.08**	0.06	0.08	0.01	10	-	0.08
STA	16.80	220966	17.00	17.50	16.60	**16.80**	16.70	16.80	-	218,370	371,545	17.014
STA01C2311A	0.03	220966	-	-	-	-	0.02	0.03	-	-	-	0
STA01C2401A	0.48	220966	-	0.55	0.46	**0.47**	0.47	0.48	(0.01)	62,712	3,210	0.511
STA01C2402A	0.33	220966	-	0.38	0.32	**0.32**	0.32	0.33	(0.01)	95,894	3,329	0.347
STA01P2402X	0.41	220966	0.39	0.41	0.36	**0.40**	0.40	0.41	(0.01)	81,669	3,176	0.388
STA11C2402T	0.34	220966	-	0.39	0.33	**0.33**	0.33	0.34	(0.01)	182,243	6,612	0.362
STA13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
STA13C2311A	0.10	220966	-	0.12	0.09	**0.09**	0.09	0.10	(0.01)	46,832	513	0.109
STA13C2401A	0.44	220966	-	0.50	0.42	**0.43**	0.43	0.44	(0.01)	168,039	7,686	0.457
STA13P2401A	0.22	220966	-	0.21	0.18	**0.21**	0.21	0.22	(0.01)	52,570	1,034	0.196
STA19C2401A	0.21	220966	-	0.24	0.20	**0.20**	0.20	0.21	(0.01)	44,534	958	0.215
STA19C2401B	0.46	220966	-	0.52	0.44	**0.45**	0.45	0.46	(0.01)	38,393	1,859	0.484
TEGH	3.08	220966	3.12	3.22	3.08	**3.10**	3.10	3.12	0.02	45,800	14,517	3.169
TFM	7.60	220966	-	7.55	7.50	**7.50**	7.45	7.50	(0.10)	115	87	7.531
TRUBB	1.35	220966	1.36	1.54	1.35	**1.42**	1.42	1.43	0.07	274,619	40,619	1.479
TRUBB-W2	0.15	220966	0.17	0.18	0.15	**0.17**	0.16	0.17	0.02	55,481	952	0.171
UPOIC	6.30	220966	-	6.40	6.25	**6.25**	6.25	6.30	(0.05)	402	254	6.321
UVAN	8.25	220966	8.25	8.45	8.20	**8.25**	8.20	8.25	-	18,035	14,939	8.283
VPO	0.85	220966	0.85	1.08	0.85	**1.00**	1.00	1.01	0.15	347,407	35,742	1.028
Banking										-	-	
BAY	32.25	220966	32.25	32.25	31.50	**32.25**	32.00	32.25	-	3,491	11,151	31.941
BBL	166.00	220966	167.00	167.00	165.00	**165.50**	165.00	165.50	(0.50)	34,839	577,276	165.698
BBL06C2309A	0.05	220966	-	-	-	-	-	-	-	-	-	0
BBL06C2311A	0.28	220966	0.26	0.28	0.25	**0.25**	0.24	0.27	(0.03)	76,601	2,031	0.265
BBL11C2311T	0.16	220966	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	63,360	980	0.154
BBL11P2311T	0.03	220966	-	-	-	-	0.02	0.04	-	-	-	0
BBL11P2402A	0.55	220966	-	0.55	0.53	**0.55**	0.55	0.56	-	70,431	3,835	0.544
BBL13C2311A	0.05	220966	-	0.05	0.05	**0.05**	0.04	0.05	-	300	2	0.05
BBL13C2312A	0.29	220966	-	0.29	0.27	**0.27**	0.27	0.28	(0.02)	17,483	495	0.282
BBL13P2312A	0.08	220966	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	5,000	35	0.07
BBL13P2312B	0.22	220966	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	7,659	161	0.21
BBL19C2310A	0.02	220966	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2401A	0.18	220966	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	15,280	275	0.179
BBL41C2310A	0.08	220966	-	-	-	-	-	-	-	-	-	0
BBL41C2311A	0.17	220966	-	0.17	0.15	**0.15**	-	-	(0.02)	4,855	76	0.156
BBL41C2312A	0.16	220966	-	0.16	0.15	**0.15**	-	-	(0.01)	4,000	64	0.159
BBL41C2402A	0.32	220966	0.33	0.33	0.31	**0.31**	0.30	0.37	(0.01)	35,244	1,115	0.316
CIMBT	0.70	220966	0.70	0.71	0.70	**0.71**	0.70	0.71	0.01	10,060	712	0.707
KBANK	126.00	220966	126.00	127.00	125.50	**125.50**	125.50	126.00	(0.50)	104,317	1,313,903	125.952
KBANK01C2311X	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	700	1	0.01
KBANK01C2312A	0.14	220966	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	5,312	72	0.134
KBANK01C2401A	0.24	220966	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	9,704	232	0.238
KBANK01P2311A	0.14	220966	-	0.14	0.13	**0.14**	0.14	0.15	-	3,399	46	0.135
KBANK01P2402X	0.47	220966	-	0.47	0.45	**0.47**	0.47	0.48	-	24,459	1,129	0.461
KBANK06C2311A	0.04	220966	-	-	-	-	-	0.18	-	-	-	0
KBANK06C2312A	0.19	220966	0.20	0.21	0.20	**0.21**	-	-	0.02	2,740	55	0.2
KBANK13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2311A	0.04	220966	-	0.04	0.03	**0.04**	0.03	0.04	-	2,120	8	0.037
KBANK13C2312A	0.13	220966	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	12,778	153	0.12
KBANK13C2402A	0.30	220966	-	0.29	0.27	**0.28**	0.27	0.28	(0.02)	25,354	719	0.283
KBANK13P2311A	0.10	220966	-	-	-	-	0.09	0.10	-	-	-	0
KBANK13P2401A	0.36	220966	0.35	0.36	0.34	**0.36**	0.36	0.37	-	37,030	1,299	0.35
KBANK16C2310A	0.02	220966	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2312A	0.16	220966	-	0.16	0.15	**0.15**	0.16	0.17	(0.01)	294	5	0.158
KBANK19C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2311A	0.04	220966	-	-	-	-	0.02	0.03	-	-	-	0
KBANK19C2312A	0.14	220966	-	0.14	0.14	**0.14**	0.12	0.13	-	30	-	0.14
KBANK19C2402A	0.28	220966	-	0.29	0.28	**0.28**	0.27	0.28	-	2,800	80	0.284
KBANK19P2309A	0.01	220966	-	-	-	-	-	-	-	-	-	0
KBANK41C2310A	0.02	220966	-	-	-	-	-	-	-	-	-	0
KBANK41C2311A	0.09	220966	-	0.09	0.08	**0.08**	-	0.11	(0.01)	7,400	60	0.081
KBANK41C2401A	0.21	220966	-	0.21	0.20	**0.20**	-	-	(0.01)	4,100	84	0.205
KKP	54.75	220966	54.75	55.50	54.75	**54.75**	54.75	55.00	-	27,253	150,016	55.045
KKP-W5	0.61	220966	0.62	0.72	0.60	**0.62**	0.62	0.63	0.01	35,822	2,349	0.655
KKP-W6	2.94	220966	-	2.96	2.90	**2.96**	2.90	2.96	0.02	190	56	2.939
KKP01C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
KKP01C2401A	0.20	220966	-	0.21	0.20	**0.20**	0.19	0.20	-	20,709	419	0.202
KKP11C2312T	0.13	220966	-	-	-	-	0.07	0.08	-	-	-	0
KKP13C2311A	0.03	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000	2	0.01
KKP13C2312A	0.12	220966	0.12	0.12	0.12	**0.12**	0.11	0.12	-	2,433	29	0.12
KKP13C2403A	1.00	220966	0.35	0.36	0.35	**0.35**	0.34	0.35	(0.65)	35,504	1,248	0.351
KKP13P2312A	0.15	220966	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	3,260	46	0.14
KKP19C2312A	0.19	220966	-	0.20	0.19	**0.19**	0.19	0.20	-	23,089	455	0.197
KKP19C2401A	0.10	220966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	12	-	0.08
KTB	18.80	220966	18.80	18.90	18.50	**18.60**	18.60	18.70	(0.20)	543,261	1,015,703	18.696
KTB-P	153.00	220966	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2311A	0.04	220966	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	21	-	0.03
KTB01C2402A	0.21	220966	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	16,816	351	0.208
KTB01P2311A	0.10	220966	-	-	-	-	0.09	0.10	-	-	-	0
KTB01P2401A	0.38	220966	-	0.40	0.38	**0.40**	0.40	0.42	0.02	21,566	841	0.389
KTB06C2401A	0.16	220966	-	0.15	0.14	**0.14**	-	-	(0.02)	100	1	0.145
KTB13C2312A	0.08	220966	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	9,500	67	0.07
KTB13C2401A	0.17	220966	-	0.16	0.15	**0.15**	0.14	0.15	(0.02)	36,146	568	0.157
KTB13P2312A	0.23	220966	-	0.23	0.22	**0.23**	0.23	0.24	-	13,508	301	0.222
KTB19C2310A	0.04	220966	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2401A	0.20	220966	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	1,500	28	0.183
KTB41C2310A	0.08	220966	-	-	-	-	-	-	-	-	-	0
KTB41C2311A	0.04	220966	-	0.03	0.03	**0.03**	0.03	-	(0.01)	7,050	21	0.03
KTB41C2401A	0.18	220966	-	0.17	0.16	**0.16**	-	0.28	(0.02)	9,600	162	0.168
LHFG	1.03	220966	1.04	1.04	1.02	**1.04**	1.03	1.04	0.01	32,501	3,351	1.031
SCB	103.50	220966	104.00	104.50	103.00	**103.50**	103.00	103.50	-	143,002	1,483,231	103.72
SCB01C2312A	0.09	220966	-	0.09	0.08	**0.09**	0.08	0.09	-	1,556	14	0.089
SCB01C2402A	0.11	220966	0.11	0.12	0.10	**0.11**	0.10	0.11	-	44,116	482	0.109
SCB01P2310A	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
SCB01P2401A	0.29	220966	0.29	0.31	0.29	**0.30**	0.30	0.31	0.01	43,802	1,280	0.292

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2402X	0.55	220966	0.55	0.56	0.55	**0.56**	0.56	0.57	0.01	6,583	364	0.552
SCB06C2310A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
SCB13C2310A	0.01	220966	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	4,002	4	0.01
SCB13C2312A	0.07	220966	0.08	0.08	0.07	**0.07**	0.07	0.08	-	37,899	268	0.07
SCB13C2401A	0.06	220966	0.07	0.07	0.06	**0.06**	0.06	0.07	-	157,360	976	0.062
SCB13C2402A	1.00	220966	0.25	0.25	0.22	**0.22**	0.22	0.24	(0.78)	305,859	7,158	0.234
SCB13P2311A	0.05	220966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	600	2	0.04
SCB13P2312A	0.19	220966	0.19	0.19	0.17	**0.18**	0.18	0.19	(0.01)	89,643	1,603	0.178
SCB13P2402A	0.51	220966	0.49	0.49	0.47	**0.47**	0.49	0.51	(0.04)	1,087	53	0.489
SCB16C2311A	0.07	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
SCB19C2309A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
SCB19C2312A	0.08	220966	0.09	0.09	0.09	**0.09**	0.08	0.09	0.01	7,659	69	0.09
SCB19C2401A	0.09	220966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	38,987	314	0.08
SCB19C2402A	1.00	220966	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	28,970	807	0.278
SCB19P2309A	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
SCB19P2402A	0.48	220966	-	-	-	**-**	0.47	0.48	-	-	-	0
SCB41C2311A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
SCB41C2401A	0.07	220966	-	0.07	0.07	**0.07**	-	-	-	3,200	22	0.07
SCB41C2402A	1.00	220966	0.22	0.22	0.21	**0.21**	-	-	(0.79)	30,543	642	0.21
TCAP	49.50	220966	49.75	49.75	49.00	**49.50**	49.25	49.50	-	16,446	81,329	49.452
TCAP-P	560.00	220966	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.20	220966	-	0.21	0.20	**0.21**	0.21	0.22	0.01	32,024	665	0.207
TCAP13C2310A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2312A	0.08	220966	-	0.08	0.08	**0.08**	0.08	0.09	-	17,000	136	0.08
TCAP13C2403A	1.00	220966	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	46,536	1,204	0.258
TCAP19C2310A	0.03	220966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	50	-	0.02
TCAP19C2311A	0.10	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
TISCO	99.75	220966	100.00	100.00	99.00	**99.25**	99.25	99.50	(0.50)	23,747	236,117	99.43
TISCO-P	1,346.00	220966	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	220966	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.14	220966	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	2,000	26	0.13
TISCO19C2311A	0.17	220966	-	-	-	**-**	0.14	0.15	-	-	-	0
TISCO19C2402A	0.22	220966	-	0.22	0.22	**0.22**	0.20	0.21	-	1,515	33	0.22
TTB	1.69	220966	1.69	1.69	1.66	**1.66**	1.66	1.67	(0.03)	1,986,909	331,306	1.667
TTB-W1	0.71	220966	0.71	0.71	0.66	**0.69**	0.68	0.69	(0.02)	101,236	6,945	0.686
TTB01C2310A	0.09	220966	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	2,800	20	0.07
TTB01C2311X	0.08	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
TTB01C2402A	0.26	220966	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	5,080	126	0.248
TTB01P2312A	0.09	220966	-	0.10	0.09	**0.10**	0.10	0.11	0.01	1,397	13	0.09
TTB06C2401A	0.18	220966	-	-	-	**-**	-	0.29	-	-	-	0
TTB13C2310A	0.05	220966	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	530	1	0.02
TTB13C2401A	0.18	220966	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	13,792	227	0.164
TTB13P2401A	0.25	220966	0.25	0.26	0.25	**0.26**	0.26	0.27	0.01	8,264	212	0.256
TTB19C2310A	0.05	220966	-	0.03	0.02	**0.02**	0.02	0.03	(0.03)	6,062	12	0.02
TTB19C2402A	0.22	220966	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	21,526	431	0.2
Construction Materia										-	-	
CCP	0.35	220966	0.35	0.35	0.34	**0.35**	0.34	0.35	-	19,879	676	0.34
COTTO	2.08	220966	2.06	2.08	2.04	**2.06**	2.04	2.06	(0.02)	9,331	1,915	2.052
DCC	1.74	220966	1.74	1.74	1.70	**1.71**	1.70	1.71	(0.03)	104,497	17,872	1.71
DCON	0.49	220966	0.49	0.50	0.49	**0.50**	0.49	0.50	0.01	12,880	636	0.493
DCON-W3	0.13	220966	0.13	0.13	0.12	**0.13**	0.12	0.13	-	66,431	850	0.128
DRT	8.15	220966	8.15	8.25	8.10	**8.20**	8.20	8.25	0.05	4,484	3,662	8.166
EPG	6.85	220966	6.85	6.90	6.70	**6.75**	6.75	6.85	(0.10)	20,513	13,929	6.79
EPG13C2312A	0.13	220966	0.13	0.13	0.12	**0.12**	0.11	0.12	(0.01)	2,914	36	0.122
EPG19C2401A	0.12	220966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	2,010	24	0.12
GEL	0.21	220966	0.22	0.22	0.21	**0.21**	0.21	0.22	-	6,951	146	0.21
GEL-W5	0.06	220966	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10,048	50	0.05
PPP	1.85	220966	-	1.85	1.85	**1.85**	1.85	1.88	-	627	116	1.85
Q-CON	13.50	220966	13.60	13.90	13.60	**13.80**	13.80	13.90	0.30	4,750	6,537	13.761
SCC	310.00	220966	310.00	310.00	305.00	**305.00**	305.00	306.00	(5.00)	15,105	462,585	306.246
SCC01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2312T	0.14	220966	-	0.14	0.14	**0.14**	0.13	0.14	-	855	12	0.14
SCC01C2402A	0.23	220966	-	0.21	0.20	**0.20**	0.19	0.20	(0.03)	2,622	55	0.208
SCC06C2310A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
SCC11C2310T	0.11	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
SCC13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.18	220966	-	0.17	0.16	**0.16**	0.15	0.16	(0.02)	11,784	195	0.165
SCC19C2312A	0.05	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC19C2401A	0.21	220966	-	0.19	0.18	**0.18**	0.18	0.19	(0.03)	1,654	31	0.186
SCCC	135.00	220966	135.50	135.50	134.50	**134.50**	134.50	135.00	(0.50)	208	2,804	134.795
SCP	5.10	220966	-	5.10	5.05	**5.10**	5.10	5.15	-	59	30	5.088
SKN	4.40	220966	4.38	4.42	4.34	**4.40**	4.38	4.40	-	1,409	616	4.374
STECH	1.88	220966	1.81	1.85	1.80	**1.80**	1.80	1.82	(0.08)	10,802	1,953	1.808
TASCO	16.50	220966	16.50	16.60	16.00	**16.00**	16.00	16.10	(0.50)	73,111	118,165	16.162
TASCO06C2312A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
TASCO19C2311A	0.03	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,001	1	0.01
TASCO19C2401A	0.17	220966	-	0.17	0.16	**0.16**	0.14	0.15	(0.01)	7,197	121	0.168
TASCO28C2309A	0.14	220966	-	-	-	**-**	0.05	0.08	-	-	-	0
TOA	24.00	220966	24.00	24.10	23.60	**23.70**	23.70	23.80	(0.30)	4,572	10,876	23.788
TPIPL	1.48	220966	1.48	1.49	1.46	**1.46**	1.46	1.47	(0.02)	31,860	4,670	1.465
UMI	1.18	220966	1.20	1.20	1.16	**1.16**	1.16	1.17	(0.02)	247	29	1.167
VNG	3.80	220966	-	3.80	3.76	**3.80**	3.78	3.80	-	1,573	594	3.776
WIIK	1.57	220966	1.57	1.57	1.55	**1.57**	1.55	1.57	-	633	98	1.554
Petrochemicals & Che										-	-	
BCT	59.75	220966	60.00	60.00	58.25	**58.75**	58.75	59.50	(1.00)	57	333	58.478
CMAN	2.14	220966	2.16	2.16	2.12	**2.16**	2.12	2.16	0.02	1,751	375	2.142
GC	5.45	220966	5.45	5.50	5.30	**5.40**	5.35	5.40	(0.05)	610	330	5.403
GGC	11.00	220966	-	11.20	10.80	**10.90**	10.90	11.20	(0.10)	124	136	10.987
GIFT	3.72	220966	3.72	3.72	3.60	**3.62**	3.62	3.64	(0.10)	19,935	7,257	3.64
IVL	27.75	220966	28.00	28.25	27.25	**27.50**	27.50	27.75	(0.25)	112,981	312,510	27.66
IVL01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2312A	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	6	-	0.02
IVL01C2401A	0.08	220966	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	191	1	0.075
IVL01C2402A	0.12	220966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	27,610	334	0.121
IVL01C2402B	0.17	220966	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	47,883	822	0.171
IVL01P2311A	0.29	220966	-	0.30	0.29	**0.30**	0.30	0.32	0.01	6,796	200	0.294
IVL01P2401X	0.34	220966	-	0.35	0.34	**0.35**	0.35	0.37	0.01	4,422	153	0.345
IVL06C2310A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402A	0.09	220966	-	-	-	**-**	-	0.09	-	-	-	0
IVL06C2402B	0.18	220966	-	0.19	0.18	**0.18**	-	0.18	-	21,089	381	0.18
IVL11C2312A	0.03	220966	-	-	-	**-**	0.02	0.04	-	-	-	0
IVL11C2403T	0.20	220966	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	26,897	539	0.2
IVL13C2311A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	29,700	30	0.01
IVL13C2401A	0.08	220966	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	3,410	26	0.077
IVL13C2402A	0.12	220966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	22,165	263	0.118
IVL13C2403A	0.22	220966	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.01)	20,968	465	0.221
IVL13P2401A	0.26	220966	-	0.26	0.24	**0.26**	0.26	0.27	-	8,428	210	0.249
IVL19C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL19C2312A	0.02	220966	-	0.03	0.03	**0.03**	0.02	0.03	0.01	1	-	0.03
IVL19C2401A	0.12	220966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	1,339	16	0.118
IVL19C2402A	0.20	220966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,437	209	0.199
IVL41C2311A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
IVL41C2312A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
IVL41C2401A	0.08	220966	-	0.09	0.08	**0.08**	-	-	-	2,000	17	0.082
IVL41C2402A	0.18	220966	0.19	0.19	0.17	**0.17**	0.15	0.19	(0.01)	12,451	230	0.184
NFC	4.34	220966	-	4.32	4.26	**4.28**	4.26	4.28	(0.06)	198	85	4.3
PATO	8.95	220966	8.95	9.10	8.95	**9.00**	8.95	9.00	0.05	200	180	8.992
PMTA	8.80	220966	-	8.70	8.70	**8.70**	8.65	9.40	(0.10)	3	3	8.7
PTTGC	35.50	220966	35.50	35.75	35.00	**35.25**	35.00	35.25	(0.25)	62,422	220,877	35.384
PTTGC01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC01C2401A	0.14	220966	-	-	-	**-**	0.13	0.14	-	-	-	0
PTTGC01C2402T	0.12	220966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1	-	0.11
PTTGC01C2403A	0.24	220966	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.01)	34,688	826	0.238
PTTGC01P2311A	0.06	220966	-	0.06	0.06	**0.06**	0.06	0.07	-	250	2	0.06
PTTGC01P2401A	0.37	220966	-	0.37	0.36	**0.37**	0.37	0.38	-	34,494	1,264	0.366
PTTGC06C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2401A	0.12	220966	-	0.12	0.11	**0.11**	0.11	-	(0.01)	147,988	1,754	0.118
PTTGC11C2312T	0.06	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
PTTGC11P2402A	0.57	220966	-	0.56	0.54	**0.56**	0.56	0.57	(0.01)	12,080	654	0.541
PTTGC13C2310A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2312A	0.07	220966	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,100	7	0.06
PTTGC13C2402A	0.17	220966	-	0.17	0.15	**0.15**	0.16	0.17	(0.02)	27,227	457	0.167
PTTGC13C2403A	1.00	220966	-	0.27	0.26	**0.26**	0.26	0.27	(0.74)	34,444	921	0.267
PTTGC13P2312A	0.23	220966	-	0.23	0.22	**0.23**	0.23	0.24	-	21,130	471	0.222
PTTGC19C2310A	0.09	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310C	0.05	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC19C2402A	0.22	220966	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	25,408	558	0.219
PTTGC41C2310A	0.08	220966	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2311A	0.08	220966	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2401A	0.19	220966	0.18	0.19	0.17	**0.18**	-	0.18	(0.01)	27,612	495	0.179
PTTGC41C2402A	0.16	220966	-	0.16	0.16	**0.16**	-	-	-	7,800	125	0.16
SUTHA	3.00	220966	-	3.10	2.98	**3.00**	3.00	3.02	-	335	101	3.009
TPA	4.84	220966	-	-	-	**-**	4.84	4.94	-	-	-	0
UAC	4.08	220966	4.06	4.08	4.04	**4.06**	4.04	4.06	(0.02)	123	50	4.054
UP	17.40	220966	-	-	-	**-**	17.20	17.80	-	-	-	0
Commerce										-	-	
B52	1.49	220966	1.42	1.42	1.38	**1.41**	1.40	1.43	(0.08)	152	21	1.395
BEAUTY	0.59	220966	0.58	0.59	0.56	**0.57**	0.57	0.58	(0.02)	99,422	5,705	0.573
BIG	0.59	220966	0.57	0.59	0.57	**0.58**	0.57	0.58	(0.01)	13,401	768	0.572
BJC	31.75	220966	31.75	32.00	31.25	**31.25**	31.25	31.50	(0.50)	16,299	51,238	31.436
COM7	32.25	220966	32.50	32.50	31.50	**31.75**	31.75	32.00	(0.50)	77,299	247,041	31.959
COM701C2311A	0.23	220966	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.03)	59,325	1,233	0.207
COM701C2401A	0.24	220966	0.21	0.24	0.21	**0.22**	0.21	0.22	(0.02)	26,710	600	0.224
COM701P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701P2401A	0.11	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
COM701P2402X	0.36	220966	-	0.37	0.35	**0.37**	0.37	0.38	0.01	21,200	770	0.363
COM706C2312A	0.28	220966	-	0.27	0.25	**0.25**	0.24	-	(0.03)	26,200	705	0.269
COM711C2312A	0.28	220966	-	-	-	**-**	0.26	0.28	-	-	-	0
COM713C2311A	0.29	220966	-	-	-	**-**	0.25	0.32	-	-	-	0
COM713C2401A	0.24	220966	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.02)	59,955	1,397	0.232
COM713P2312A	0.06	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
COM713P2402A	0.31	220966	-	0.32	0.30	**0.32**	0.32	0.33	0.01	40,162	1,272	0.316
COM719C2311A	0.29	220966	-	-	-	**-**	0.27	0.28	-	-	-	0
COM719C2401A	0.27	220966	0.28	0.28	0.25	**0.25**	0.25	0.26	(0.02)	53,128	1,354	0.254
COM719P2312A	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
COM719P2402A	0.23	220966	-	0.23	0.22	**0.23**	0.23	0.24	-	15,532	343	0.221
COM741C2311A	0.33	220966	-	-	-	**-**	-	-	-	-	-	0
COM741C2312A	0.22	220966	0.23	0.23	0.20	**0.20**	-	-	(0.02)	32,602	677	0.207
COM741C2401A	0.16	220966	-	0.16	0.15	**0.15**	-	-	(0.01)	5,400	84	0.156
CPALL	61.25	220966	61.50	61.50	61.00	**61.00**	60.75	61.00	(0.25)	97,298	595,216	61.174
CPALL01C2312A	0.09	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL01C2401A	0.20	220966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,282	64	0.194
CPALL01P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2401A	0.25	220966	-	0.26	0.25	**0.25**	0.25	0.26	-	15,488	387	0.25
CPALL06C2310A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2312A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
CPALL11C2310T	0.08	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL11P2402A	0.45	220966	-	0.47	0.46	**0.47**	0.47	0.48	0.02	31,860	1,468	0.46
CPALL13C2311A	0.03	220966	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2,498	5	0.02
CPALL13C2312A	0.18	220966	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	16,585	282	0.17
CPALL13C2401A	0.09	220966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	2,625	22	0.082
CPALL13P2401A	0.42	220966	-	0.43	0.42	**0.42**	0.42	0.43	-	19,180	807	0.42
CPALL16C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2311A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL19C2312A	0.11	220966	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL19C2401A	0.11	220966	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL19C2402A	0.28	220966	-	0.27	0.25	**0.25**	0.25	0.27	(0.03)	22,276	591	0.265
CPALL41C2310A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2311A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2312A	0.19	220966	-	0.19	0.18	**0.18**	0.17	-	(0.01)	18,900	353	0.186
CPALL41C2401A	0.15	220966	-	0.15	0.15	**0.15**	-	0.20	-	600	9	0.15
CPAXT	33.75	220966	33.50	33.75	33.00	**33.00**	33.00	33.25	(0.75)	44,302	147,295	33.247
CPW	3.04	220966	3.02	3.08	3.00	**3.00**	3.00	3.02	(0.04)	4,342	1,312	3.021
CRC	39.75	220966	39.75	40.00	39.25	**39.50**	39.25	39.50	(0.25)	54,732	216,243	39.509
CRC01C2312A	0.06	220966	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	2	-	0.055
CRC01C2401A	0.18	220966	0.17	0.18	0.17	**0.17**	0.16	0.17	(0.01)	50	1	0.17
CRC01P2312A	0.12	220966	-	0.12	0.12	**0.12**	0.12	0.14	-	3,200	38	0.12
CRC06C2312A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
CRC11P2310A	0.13	220966	-	0.13	0.13	**0.13**	0.13	0.15	-	22,642	294	0.13
CRC13C2310A	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2312A	0.12	220966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	420	5	0.11
CRC13C2402A	0.21	220966	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	22,369	457	0.204
CRC13P2312A	0.11	220966	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	8,200	82	0.1
CRC19C2311A	0.06	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC19C2401A	0.20	220966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	21,440	409	0.19
CSS	1.10	220966	1.12	1.12	1.07	**1.09**	1.09	1.10	(0.01)	18,157	1,968	1.083
DOHOME	11.50	220966	11.50	11.60	11.20	**11.30**	11.20	11.30	(0.20)	55,113	62,568	11.352
DOHOME01C2311A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2312A	0.66	220966	-	0.65	0.60	**0.60**	0.60	0.62	(0.06)	8,740	534	0.61
DOHOME01C2401A	0.24	220966	-	0.25	0.22	**0.22**	0.22	0.24	(0.02)	35,661	803	0.225
DOHOME01P2401A	0.11	220966	-	0.12	0.11	**0.12**	0.12	0.13	0.01	21,272	252	0.118
DOHOME06C2311A	0.71	220966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME06C2312A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2401A	0.21	220966	-	0.22	0.20	**0.20**	0.18	0.20	(0.01)	61,519	1,293	0.21
DOHOME11C2309A	0.06	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2403T	0.26	220966	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	39,753	989	0.248
DOHOME13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.05	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
DOHOME13C2311B	0.53	220966	-	0.49	0.49	**0.49**	0.49	0.55	(0.04)	1	-	0.49
DOHOME13C2312A	0.23	220966	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	67,089	1,461	0.217
DOHOME13P2312A	0.08	220966	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	15,953	139	0.086
DOHOME19C2311A	0.04	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME19C2311B	0.15	220966	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	14,876	207	0.139
DOHOME19C2312A	0.65	220966	-	-	-	**-**	0.61	0.67	-	-	-	0
DOHOME19C2401A	0.19	220966	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	31,670	608	0.191
FN	1.94	220966	1.88	1.91	1.88	**1.89**	1.89	1.90	(0.05)	1,591	301	1.888
FTE	1.66	220966	1.67	1.67	1.64	**1.64**	1.64	1.65	(0.02)	2,630	434	1.65
GLOBAL	17.70	220966	17.50	17.70	17.40	**17.60**	17.60	17.70	(0.10)	50,296	88,276	17.551
GLOBAL01C2312A	0.09	220966	-	-	-	**-**	0.08	0.09	-	-	-	0
GLOBAL01C2401A	0.37	220966	-	0.37	0.34	**0.36**	0.36	0.37	(0.01)	61,201	2,138	0.349
GLOBAL06C2312A	0.24	220966	-	0.25	0.23	**0.24**	-	-	-	46,470	1,088	0.234
GLOBAL13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2311A	0.06	220966	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	14,351	85	0.059
GLOBAL13C2311B	0.21	220966	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	14,287	276	0.193
GLOBAL19C2311A	0.04	220966	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2	-	0.03
GLOBAL19C2311B	0.20	220966	-	0.19	0.17	**0.18**	0.18	0.19	(0.02)	16,248	293	0.18
GLOBAL19C2401A	0.18	220966	-	0.19	0.18	**0.19**	0.18	0.19	0.01	14,568	265	0.181
GLOBAL19C2402A	1.00	220966	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	76,428	2,176	0.284
GLOBAL41C2310A	0.08	220966	-	-	-	**-**	-	-	-	-	-	0
HMPRO	12.90	220966	12.90	13.00	12.70	**12.70**	12.70	12.80	(0.20)	172,538	220,422	12.775
HMPRO01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2402A	0.12	220966	-	0.12	0.11	**0.12**	0.11	0.12	-	219	3	0.118
HMPRO11C2310T	0.08	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO13C2312A	0.06	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO19C2401A	0.11	220966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	300	3	0.1
HMPRO41C2311A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
HMPRO41C2402A	0.15	220966	0.15	0.15	0.14	**0.14**	0.13	0.14	(0.01)	4,401	62	0.141
ICC	42.50	220966	-	43.25	42.75	**43.00**	42.75	43.25	0.50	152	653	42.963
ILM	24.80	220966	24.50	24.90	24.40	**24.50**	24.40	24.60	(0.30)	1,991	4,892	24.568
IT	4.10	220966	4.08	4.16	3.98	**4.02**	4.00	4.02	(0.08)	3,310	1,329	4.014
KAMART	13.10	220966	13.10	13.10	12.90	**13.00**	12.90	13.00	(0.10)	14,450	18,723	12.957
LOXLEY	1.82	220966	1.84	1.84	1.80	**1.80**	1.80	1.82	(0.02)	1,756	319	1.817
MC	13.70	220966	13.80	13.80	13.50	**13.60**	13.60	13.70	(0.10)	17,824	24,242	13.6
MEGA	45.75	220966	46.00	46.75	45.75	**46.25**	46.00	46.25	0.50	23,396	107,927	46.13
MEGA01C2312A	0.49	220966	-	0.52	0.48	**0.51**	0.51	0.52	0.02	20,723	1,045	0.504
MEGA01C2402A	0.47	220966	-	0.50	0.46	**0.49**	0.49	0.50	0.02	22,836	1,091	0.477
MEGA06C2401A	0.38	220966	-	0.41	0.38	**0.39**	-	-	0.01	31,000	1,203	0.387
MEGA11C2401T	0.57	220966	-	0.60	0.57	**0.59**	0.59	0.60	0.02	90,857	5,292	0.582
MEGA13C2310A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
MEGA13C2311A	0.44	220966	-	-	-	**-**	0.45	0.53	-	-	-	0
MEGA13C2401A	0.41	220966	0.42	0.43	0.40	**0.42**	0.42	0.43	0.01	45,942	1,911	0.415
MEGA19C2311A	0.16	220966	0.18	0.19	0.17	**0.18**	0.18	0.19	0.02	7,060	126	0.178
MEGA19C2401A	0.34	220966	-	0.38	0.35	**0.37**	0.37	0.38	0.03	53,871	1,949	0.361
MIDA	0.49	220966	0.49	0.49	0.47	**0.48**	0.47	0.48	(0.01)	1,480	71	0.481
MIDA-W3	0.01	220966	0.01	0.01	0.01	**0.01**	-	0.01	-	8,030	8	0.01
MOSHI	56.50	220966	56.75	57.00	55.25	**55.50**	55.50	55.75	(1.00)	4,883	27,255	55.815
RS	15.00	220966	15.00	15.00	14.50	**14.70**	14.60	14.70	(0.30)	42,814	62,989	14.712
RS-W4	0.60	220966	0.61	0.65	0.56	**0.56**	0.55	0.56	(0.04)	12,934	777	0.6
RSP	2.40	220966	-	2.42	2.38	**2.40**	2.38	2.40	-	351	84	2.4
SABUY	7.65	220966	7.65	7.65	7.35	**7.35**	7.35	7.40	(0.30)	192,319	143,525	7.462
SABUY-W1	6.90	220966	-	6.90	6.50	**6.75**	6.40	6.75	(0.15)	34	23	6.65
SABUY-W2	2.74	220966	2.80	2.80	2.58	**2.60**	2.58	2.60	(0.14)	12,268	3,255	2.652
SABUY01C2311A	0.05	220966	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	4,892	22	0.044
SABUY01C2312A	0.27	220966	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.04)	90,388	2,319	0.256
SABUY06C2311A	0.12	220966	-	0.11	0.10	**0.10**	-	0.25	(0.02)	21,020	226	0.107
SABUY06C2312A	0.03	220966	-	-	-	**-**	0.02	0.06	-	-	-	0
SABUY13C2311A	0.05	220966	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	28,474	88	0.03
SABUY13C2312A	0.20	220966	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.05)	66,288	1,118	0.168
SABUY19C2311A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311B	0.07	220966	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	47,645	284	0.059
SABUY19C2312A	0.21	220966	-	0.21	0.18	**0.18**	0.18	0.19	(0.03)	33,553	637	0.189
SCM	4.40	220966	4.40	4.46	4.38	**4.46**	4.40	4.46	0.06	2,081	921	4.427
SCM-W1	0.03	220966	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.02)	5,973	12	0.019
SCM-W2	1.69	220966	-	1.80	1.68	**1.80**	1.69	1.80	0.11	15	3	1.698
SINGER	14.20	220966	14.40	14.40	13.80	**13.90**	13.80	13.90	(0.30)	128,511	181,459	14.12
SINGER01C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,155	1	0.01
SINGER01C2311A	0.14	220966	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	50,310	631	0.125
SINGER06C2310A	0.11	220966	-	0.11	0.09	**0.09**	-	0.09	(0.02)	27,697	254	0.091
SINGER08C2309A	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	63,000	63	0.01
SINGER13C2310A	0.09	220966	-	0.09	0.06	**0.06**	0.05	0.06	(0.03)	99,263	695	0.069
SINGER13C2310B	0.35	220966	-	-	-	**-**	0.29	0.33	-	-	-	0
SINGER13C2311A	1.35	220966	1.27	1.27	1.09	**1.09**	1.09	1.15	(0.26)	20	2	1.18
SINGER13C2312A	0.55	220966	0.56	0.57	0.51	**0.51**	0.51	0.53	(0.04)	49,252	2,678	0.543
SINGER19C2310A	0.09	220966	-	0.09	0.06	**0.06**	0.06	0.07	(0.03)	32,958	262	0.079
SINGER19C2311A	0.57	220966	-	0.60	0.53	**0.55**	0.52	0.56	(0.02)	328	18	0.563
SINGER19C2401A	1.25	220966	-	1.21	1.19	**1.19**	1.13	1.18	(0.06)	228	28	1.207
SPC	62.00	220966	-	61.75	61.75	**61.75**	61.50	62.00	(0.25)	25	154	61.75
SPI	66.00	220966	-	-	-	**-**	65.00	66.00	-	-	-	0
SVT	2.62	220966	2.58	2.62	2.52	**2.56**	2.54	2.56	(0.06)	4,229	1,087	2.569
Information & Commun										-	-	
ADVANC	228.00	220966	229.00	229.00	226.00	**226.00**	226.00	227.00	(2.00)	29,538	670,208	226.897
ADVANC01C2312X	0.20	220966	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.02)	453	9	0.197
ADVANC01C2402A	0.32	220966	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	882	27	0.302
ADVANC01P2312X	0.07	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC01P2401A	0.25	220966	0.25	0.26	0.24	**0.26**	0.26	0.27	0.01	41,915	1,067	0.254
ADVANC06C2309A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2401A	0.27	220966	-	0.27	0.27	**0.27**	0.25	-	-	14,000	378	0.27
ADVANC11C2310T	0.25	220966	0.27	0.27	0.25	**0.25**	0.24	0.25	-	585	15	0.26
ADVANC11P2402A	0.38	220966	0.38	0.39	0.38	**0.39**	0.39	0.40	0.01	12,003	459	0.382
ADVANC13C2310A	0.05	220966	0.06	0.06	0.06	**0.06**	0.03	0.04	0.01	2	-	0.06
ADVANC13C2401A	0.26	220966	0.27	0.27	0.24	**0.24**	0.24	0.25	(0.02)	25,436	631	0.248
ADVANC13P2311A	0.04	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2401A	0.22	220966	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	9,148	192	0.21
ADVANC19C2310A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC19C2312A	0.18	220966	0.19	0.19	0.18	**0.18**	0.17	0.18	-	14,796	281	0.189
ADVANC19C2401A	0.34	220966	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	1,271	41	0.319
ADVANC41C2310A	0.02	220966	-	-	-	**-**	-	0.05	-	-	-	0
ADVANC41C2311A	0.16	220966	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2401A	0.25	220966	0.25	0.25	0.25	**0.25**	-	-	-	207	5	0.25
ADVANC41C2402A	0.36	220966	0.37	0.37	0.34	**0.34**	0.33	-	(0.02)	3,061	107	0.35
AIT	4.74	220966	4.74	4.76	4.60	**4.64**	4.64	4.66	(0.10)	31,293	14,575	4.657

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIT-W2	2.66	220966	-	2.64	2.58	**2.58**	2.56	2.58	(0.08)	86	23	2.624
ALT	1.93	220966	-	1.92	1.91	**1.92**	1.91	1.92	(0.01)	783	150	1.911
AMR	2.28	220966	2.28	2.30	2.26	**2.28**	2.26	2.28	-	234	53	2.279
BLISS	0.14	220966	-	-	-	**-**	-	-	-	-	-	0
DIF	9.30	220966	9.25	9.35	9.25	**9.25**	9.25	9.30	(0.05)	52,343	48,504	9.266
DTCENT	1.58	220966	1.59	1.59	1.54	**1.58**	1.55	1.58	-	13,580	2,114	1.556
FORTH	31.50	220966	31.50	32.25	31.00	**31.25**	31.00	31.25	(0.25)	8,674	27,471	31.67
FORTH01C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2311A	0.23	220966	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.02)	36,053	848	0.235
FORTH01C2401A	0.22	220966	-	0.22	0.19	**0.19**	0.19	0.21	(0.03)	28,328	593	0.209
FORTH01P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01P2312A	0.18	220966	-	0.18	0.17	**0.18**	0.18	0.19	-	26,551	459	0.172
FORTH01P2401A	0.42	220966	-	0.42	0.39	**0.42**	0.42	0.43	-	16,415	660	0.402
FORTH06C2312A	0.18	220966	-	0.18	0.16	**0.16**	-	-	(0.02)	32,500	575	0.176
FORTH13C2311A	0.19	220966	-	0.21	0.17	**0.17**	0.16	0.17	(0.02)	46,955	894	0.19
FORTH13C2401A	0.22	220966	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	16,082	348	0.216
FORTH13P2401A	0.36	220966	-	0.37	0.34	**0.37**	0.37	0.38	0.01	13,674	484	0.354
FORTH19C2310A	0.06	220966	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	40,952	243	0.059
FORTH19C2402A	0.24	220966	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	20,060	486	0.242
GABLE	5.30	220966	5.30	5.45	5.20	**5.30**	5.30	5.35	-	43,132	22,918	5.313
HUMAN	10.60	220966	10.40	10.60	10.40	**10.50**	10.40	10.50	(0.10)	2,341	2,457	10.497
ILINK	7.55	220966	7.65	7.70	7.50	**7.50**	7.50	7.55	(0.05)	7,234	5,479	7.574
INET	4.66	220966	4.68	4.76	4.68	**4.70**	4.68	4.70	0.04	2,341	1,101	4.701
INET-W2	0.28	220966	0.28	0.28	0.23	**0.27**	0.25	0.27	(0.01)	1,566	40	0.257
INSET	2.10	220966	2.10	2.12	2.04	**2.06**	2.04	2.06	(0.04)	23,310	4,850	2.08
INSET-W1	0.02	220966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	65,171	67	0.01
INTUCH	74.50	220966	74.75	74.75	73.75	**74.25**	74.00	74.25	(0.25)	28,401	210,620	74.159
INTUCH01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2403A	0.51	220966	0.47	0.49	0.47	**0.48**	0.48	0.49	(0.03)	14,882	716	0.48
INTUCH11C2311A	0.18	220966	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	20,156	349	0.173
INTUCH13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2401A	0.30	220966	-	0.30	0.28	**0.29**	0.29	0.30	(0.01)	21,116	617	0.292
INTUCH13P2310A	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.30	220966	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,114	174	0.284
ITEL	2.64	220966	2.64	2.66	2.60	**2.62**	2.62	2.64	(0.02)	12,795	3,361	2.626
ITEL-W4	0.10	220966	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	3,374	30	0.09
JAS	2.12	220966	2.12	2.14	2.06	**2.08**	2.08	2.10	(0.04)	89,715	18,793	2.094
JAS13C2312A	1.06	220966	-	-	-	**-**	0.97	1.05	-	-	-	0
JAS19C2310A	0.44	220966	-	-	-	**-**	0.43	0.48	-	-	-	0
JAS19C2401A	1.00	220966	-	-	-	**-**	0.93	0.98	-	-	-	0
JASIF	6.90	220966	6.90	6.95	6.85	**6.85**	6.85	6.90	(0.05)	14,636	10,074	6.883
JMART	23.90	220966	24.10	24.10	23.20	**23.20**	23.20	23.30	(0.70)	220,634	521,688	23.644
JMART-W4	11.50	220966	-	12.00	11.30	**11.30**	11.30	11.40	(0.20)	363	418	11.506
JMART-W5	2.86	220966	2.82	2.84	2.80	**2.84**	2.80	2.84	(0.02)	196	55	2.808
JMART01C2310A	0.11	220966	-	0.10	0.06	**0.06**	0.06	0.08	(0.05)	112,576	933	0.082
JMART01C2311A	1.00	220966	-	1.01	0.88	**0.88**	0.88	0.91	(0.12)	18,444	1,781	0.965
JMART01C2311B	0.79	220966	-	0.79	0.69	**0.69**	0.69	0.72	(0.10)	16,482	1,253	0.759
JMART01C2401A	0.72	220966	-	0.73	0.64	**0.64**	0.64	0.66	(0.08)	67,371	4,682	0.694
JMART01C2402A	0.17	220966	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	22,351	367	0.164
JMART01P2311A	0.02	220966	-	0.03	0.02	**0.03**	0.01	0.03	0.01	369	1	0.028
JMART01P2401A	0.25	220966	0.25	0.27	0.24	**0.27**	0.26	0.27	0.02	24,794	624	0.251
JMART01P2401B	0.48	220966	0.47	0.51	0.47	**0.51**	0.50	0.51	0.03	76,989	3,745	0.486
JMART06C2312A	0.90	220966	-	0.90	0.81	**0.82**	-	0.92	(0.08)	75,556	6,684	0.884
JMART06C2312B	0.46	220966	-	0.48	0.41	**0.41**	-	-	(0.05)	93,073	4,240	0.455
JMART13C2311A	0.75	220966	-	0.76	0.65	**0.65**	0.63	0.64	(0.10)	2,400	178	0.741
JMART13C2311B	1.14	220966	-	-	-	**-**	1.19	1.23	-	-	-	0
JMART13C2401A	0.62	220966	0.62	0.63	0.54	**0.54**	0.54	0.55	(0.08)	257,759	15,132	0.587
JMART13C2402A	0.16	220966	0.18	0.18	0.14	**0.14**	0.14	0.15	(0.02)	95,900	1,491	0.155
JMART13P2401A	0.11	220966	-	0.11	0.09	**0.11**	0.11	0.12	-	10,390	110	0.105
JMART13P2401B	0.32	220966	-	0.34	0.30	**0.34**	0.34	0.35	0.02	32,085	1,028	0.32
JMART16C2310A	0.22	220966	-	0.21	0.16	**0.16**	0.16	0.17	(0.06)	4,060	77	0.189
JMART19C2310A	0.26	220966	-	0.26	0.19	**0.19**	0.19	0.20	(0.07)	101,544	2,278	0.224
JMART19C2311A	0.67	220966	-	-	-	**-**	0.67	0.71	-	-	-	0
JMART19C2311B	1.49	220966	-	-	-	**-**	1.20	1.25	-	-	-	0
JMART19C2401A	0.62	220966	-	0.65	0.56	**0.56**	0.56	0.57	(0.06)	119,876	7,397	0.617
JMART19P2312A	0.07	220966	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	720	4	0.06
JMART19P2401A	0.42	220966	0.41	0.46	0.41	**0.46**	0.46	0.47	0.04	83,187	3,518	0.422
JMART41C2310A	0.19	220966	-	-	-	**-**	-	-	-	-	-	0
JMART41C2311A	0.91	220966	-	0.91	0.91	**0.91**	-	-	-	150	14	0.91
JMART41C2401A	0.52	220966	-	0.53	0.48	**0.48**	0.47	0.48	(0.04)	51,153	2,630	0.514
JMART41C2401C	0.46	220966	-	0.47	0.40	**0.40**	-	-	(0.06)	131,669	5,917	0.449
JTS	30.00	220966	30.00	30.25	29.75	**29.75**	29.75	30.00	(0.25)	1,563	4,689	29.998
MFEC	6.95	220966	6.95	7.05	6.95	**6.95**	6.95	7.00	-	847	592	6.989
MSC	9.05	220966	-	9.05	8.90	**9.00**	8.90	9.00	(0.05)	124	111	8.954
PT	7.70	220966	7.70	7.70	7.60	**7.70**	7.65	7.70	-	1,837	1,402	7.634
SAMART	5.95	220966	5.95	6.20	5.95	**5.95**	5.95	6.00	-	88,914	53,390	6.004
SAMART-W3	0.35	220966	0.37	0.37	0.33	**0.35**	0.33	0.35	-	9,795	348	0.354
SAMTEL	4.00	220966	4.00	4.00	3.98	**3.98**	3.98	4.00	(0.02)	1,225	490	3.997
SAMTEL-W1	0.31	220966	-	0.33	0.30	**0.31**	0.29	0.31	-	1,552	49	0.316
SDC	0.07	220966	0.07	0.07	0.06	**0.06**	0.06	0.07	(0.01)	30,063	188	0.062
SIS	22.60	220966	22.90	23.50	22.60	**23.30**	23.30	23.40	0.70	13,712	31,885	23.253
SKY	35.75	220966	36.00	36.00	34.50	**35.75**	35.75	36.00	-	54,049	190,714	35.285
SVOA	2.12	220966	2.12	2.16	2.10	**2.16**	2.14	2.16	0.04	3,273	701	2.142
SYMC	8.80	220966	8.95	9.45	8.85	**8.95**	8.90	8.95	0.15	24,692	22,550	9.132
SYNEX	12.90	220966	13.00	13.20	12.90	**13.00**	12.90	13.00	0.10	9,656	12,616	13.064
THCOM	15.00	220966	15.00	15.00	14.30	**14.40**	14.40	14.50	(0.60)	182,442	265,768	14.567
TKC	25.25	220966	25.25	25.50	24.60	**24.60**	24.60	24.70	(0.65)	11,146	27,744	24.891
TRUE	7.60	220966	7.65	7.70	7.50	**7.50**	7.50	7.55	(0.10)	508,024	384,033	7.559
TRUE01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2311A	0.19	220966	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	17,389	312	0.179
TRUE01C2402A	0.34	220966	-	0.34	0.31	**0.31**	0.31	0.32	(0.03)	20,667	661	0.319
TRUE01P2311A	0.03	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2402X	0.21	220966	-	0.23	0.21	**0.22**	0.22	0.23	0.01	12,382	271	0.218
TRUE06C2309A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2312A	0.40	220966	-	0.40	0.38	**0.38**	0.37	-	(0.02)	4,000	156	0.39
TRUE08C2310A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.26	220966	0.24	0.25	0.23	**0.23**	0.23	0.25	(0.03)	35,064	845	0.241
TRUE11P2401A	0.21	220966	-	0.23	0.22	**0.22**	0.22	0.24	0.01	5,488	121	0.22
TRUE13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2311A	0.19	220966	-	0.17	0.15	**0.15**	0.15	0.17	(0.04)	8,414	139	0.164
TRUE13C2402A	0.37	220966	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	22,618	780	0.344
TRUE13P2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2312A	0.09	220966	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	650	5	0.08
TRUE19C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2310B	0.10	220966	-	0.11	0.09	**0.09**	0.08	0.10	(0.01)	4,236	41	0.096
TRUE19C2311A	0.33	220966	-	-	-	**-**	0.29	0.31	-	-	-	0
TRUE19C2402A	0.27	220966	-	0.27	0.25	**0.25**	0.25	0.27	(0.02)	19,400	503	0.259
TRUE19P2312A	0.06	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
TRUE19P2402A	0.20	220966	-	0.20	0.19	**0.20**	0.20	0.21	-	3,315	66	0.199

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE41C2310A	0.07	220966	-	-	-	-	0.01	-	-	-	-	0
TRUE41C2311A	0.12	220966	-	0.11	0.11	**0.11**	-	-	(0.01)	1,000	11	0.11
TRUE41C2311B	0.29	220966	-	-	-	-	-	-	-	-	-	0
TRUE41C2402A	0.30	220966	0.31	0.31	0.28	**0.28**	-	0.31	(0.02)	29,000	852	0.293
TWZ	0.04	220966	0.05	0.05	0.04	**0.04**	0.04	0.05	-	38,271	167	0.043
TWZ-W6	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
TWZ-W7	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.78	220966	1.78	1.78	1.73	**1.73**	1.73	1.74	(0.05)	19,127	3,345	1.749
DELTA	107.50	220966	107.00	108.00	104.50	**105.00**	105.00	105.50	(2.50)	86,550	912,910	105.477
DELTA01C2311A	0.31	220966	-	0.30	0.27	**0.27**	0.27	0.28	(0.04)	61,278	1,746	0.284
DELTA01C2312A	0.18	220966	-	0.19	0.16	**0.16**	0.16	0.17	(0.02)	39,078	687	0.175
DELTA01C2401A	0.35	220966	-	0.34	0.31	**0.31**	0.31	0.32	(0.04)	66,196	2,145	0.324
DELTA01C2402A	1.00	220966	-	0.55	0.50	**0.50**	0.50	0.51	(0.50)	43,301	2,243	0.518
DELTA01P2311A	0.05	220966	-	0.05	0.04	**0.05**	0.04	0.05	-	1,011	4	0.04
DELTA01P2312A	0.43	220966	-	0.46	0.42	**0.46**	0.46	0.47	0.03	89,516	3,999	0.446
DELTA01P2402A	1.00	220966	-	0.74	0.71	**0.74**	0.74	0.75	(0.26)	38,301	2,804	0.732
DELTA06C2310A	0.09	220966	-	0.08	0.07	**0.07**	-	-	(0.02)	34,090	259	0.075
DELTA06C2401A	0.31	220966	-	0.30	0.27	**0.27**	0.26	0.29	(0.04)	51,370	1,495	0.291
DELTA08C2310A	0.48	220966	-	-	-	-	0.46	0.48	-	-	-	0
DELTA13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
DELTA13C2312A	0.14	220966	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	23,118	279	0.12
DELTA13C2401A	0.25	220966	0.25	0.25	0.22	**0.22**	0.22	0.23	(0.03)	92,483	2,134	0.23
DELTA13C2401B	0.73	220966	-	0.69	0.64	**0.64**	0.64	0.67	(0.09)	223	15	0.681
DELTA13C2402A	0.39	220966	-	0.39	0.35	**0.35**	0.35	0.36	(0.04)	71,725	2,631	0.366
DELTA13P2311A	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	20,103	20	0.01
DELTA13P2311B	0.05	220966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04
DELTA13P2312A	0.22	220966	-	0.23	0.20	**0.23**	0.23	0.24	0.01	69,932	1,553	0.222
DELTA13P2401A	0.64	220966	-	0.67	0.63	**0.67**	0.67	0.68	0.03	53,837	3,518	0.653
DELTA16C2309A	0.05	220966	-	-	-	-	-	0.06	-	-	-	0
DELTA19C2310A	0.07	220966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,970	30	0.06
DELTA19C2312A	0.16	220966	-	0.15	0.15	**0.15**	0.14	0.15	(0.01)	40	1	0.15
DELTA19C2402A	0.33	220966	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	11,193	351	0.313
DELTA19P2310A	0.01	220966	-	0.02	0.01	**0.01**	0.01	0.02	-	2,001	2	0.01
DELTA19P2311A	0.02	220966	-	0.03	0.03	**0.03**	0.02	0.03	0.01	401	1	0.03
DELTA19P2312A	0.17	220966	-	0.18	0.16	**0.18**	0.18	0.19	0.01	12,900	228	0.176
DELTA19P2402A	0.62	220966	0.62	0.65	0.62	**0.65**	0.65	0.66	0.03	63,152	4,012	0.635
DELTA41C2310A	0.13	220966	-	-	-	-	-	-	-	-	-	0
DELTA41C2311A	0.12	220966	-	0.12	0.10	**0.10**	-	0.17	(0.02)	2,417	26	0.107
DELTA41C2401A	0.39	220966	-	0.39	0.35	**0.35**	0.35	0.40	(0.04)	17,405	657	0.377
HANA	59.75	220966	59.75	61.00	59.50	**59.50**	59.50	59.75	(0.25)	75,315	452,021	60.017
HANA01C2311A	0.71	220966	-	0.77	0.68	**0.68**	0.68	0.70	(0.03)	14,487	1,045	0.721
HANA01C2312A	0.65	220966	-	0.71	0.64	**0.64**	0.64	0.66	(0.01)	13,959	953	0.682
HANA01C2401A	0.37	220966	0.38	0.40	0.36	**0.36**	0.36	0.37	(0.01)	68,427	2,610	0.381
HANA01P2311A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2312A	0.07	220966	-	0.07	0.06	**0.07**	0.07	0.08	-	8,365	57	0.068
HANA01P2401X	0.44	220966	-	0.44	0.41	**0.44**	0.43	0.44	-	137,129	5,862	0.427
HANA06C2312A	0.59	220966	0.60	0.64	0.58	**0.60**	0.56	-	0.01	36,409	2,271	0.623
HANA06C2401A	0.36	220966	0.37	0.39	0.36	**0.36**	-	-	-	59,240	2,254	0.38
HANA08C2310A	0.05	220966	-	0.05	0.05	**0.05**	0.04	0.05	-	88	-	0.05
HANA13C2310A	1.23	220966	-	-	-	-	0.93	1.02	-	-	-	0
HANA13C2310B	0.28	220966	-	0.31	0.26	**0.26**	0.26	0.29	(0.02)	37,294	1,052	0.282
HANA13C2312A	0.64	220966	-	0.66	0.66	**0.66**	0.66	0.69	0.02	200	13	0.66
HANA13C2401A	0.40	220966	0.40	0.44	0.39	**0.39**	0.39	0.40	(0.01)	194,520	7,930	0.407
HANA13P2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
HANA13P2312A	0.06	220966	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	2,464	12	0.05
HANA13P2401A	0.36	220966	0.35	0.35	0.33	**0.35**	0.35	0.36	(0.01)	21,717	733	0.337
HANA16C2309A	1.14	220966	-	-	-	-	0.82	0.91	-	-	-	0
HANA16C2312A	0.37	220966	0.37	0.40	0.36	**0.36**	0.36	0.37	(0.01)	11,192	431	0.385
HANA19C2310A	0.80	220966	-	-	-	-	0.82	0.87	-	-	-	0
HANA19C2312A	0.64	220966	0.63	0.68	0.62	**0.62**	0.62	0.63	(0.02)	9,150	585	0.639
HANA19C2401A	0.41	220966	-	0.44	0.40	**0.40**	0.40	0.41	(0.01)	58,324	2,466	0.422
HANA19P2309A	0.01	220966	-	-	-	-	-	-	-	-	-	0
HANA19P2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2401A	0.36	220966	-	0.36	0.34	**0.36**	0.36	0.37	-	24,687	864	0.35
HANA41C2310A	0.47	220966	-	-	-	-	-	-	-	-	-	0
HANA41C2311A	0.43	220966	-	0.51	0.46	**0.46**	-	0.52	0.03	5,300	260	0.49
HANA41C2401A	0.35	220966	0.34	0.37	0.34	**0.34**	0.34	0.37	(0.01)	44,334	1,590	0.358
KCE	52.75	220966	53.00	53.50	52.50	**53.00**	52.75	53.00	0.25	109,404	580,041	53.018
KCE01C2310A	0.42	220966	-	0.44	0.41	**0.42**	0.42	0.43	-	16,126	693	0.43
KCE01C2312A	0.78	220966	-	0.82	0.79	**0.79**	0.79	0.80	0.01	9,850	793	0.804
KCE01C2401A	0.65	220966	-	0.68	0.65	**0.65**	0.65	0.66	-	14,020	928	0.662
KCE01C2401W	0.51	220966	-	0.54	0.51	**0.51**	0.51	0.53	-	26,402	1,380	0.522
KCE01C2402A	0.39	220966	-	0.40	0.39	**0.39**	0.39	0.41	-	41,227	1,644	0.398
KCE01P2311A	0.02	220966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,204	1	0.01
KCE01P2312A	0.10	220966	-	-	-	-	0.08	0.09	-	-	-	0
KCE01P2401X	0.32	220966	0.31	0.32	0.31	**0.31**	0.31	0.32	(0.01)	53,528	1,667	0.311
KCE06C2311A	0.38	220966	-	0.41	0.39	**0.39**	-	0.41	0.01	116,120	4,665	0.401
KCE06C2312A	0.82	220966	-	0.88	0.84	**0.84**	-	-	0.02	49,508	4,270	0.862
KCE13C2310A	0.08	220966	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	27,900	187	0.066
KCE13C2311A	0.62	220966	-	-	-	-	0.68	0.72	-	-	-	0
KCE13C2401A	0.61	220966	-	0.62	0.60	**0.60**	0.60	0.61	(0.01)	175	11	0.611
KCE13C2401B	0.38	220966	-	0.39	0.37	**0.37**	0.37	0.38	(0.01)	72,744	2,761	0.379
KCE13P2312A	0.04	220966	-	-	-	-	0.03	0.04	-	-	-	0
KCE13P2401A	0.13	220966	-	0.12	0.11	**0.11**	0.12	0.13	(0.02)	10,915	129	0.118
KCE13P2402A	0.33	220966	-	0.33	0.32	**0.33**	0.33	0.34	-	36,240	1,168	0.322
KCE16C2309A	0.46	220966	-	0.48	0.48	**0.48**	0.48	0.56	0.02	184	9	0.48
KCE16C2401A	0.44	220966	-	0.46	0.44	**0.45**	0.45	0.46	0.01	15,928	725	0.455
KCE19C2311A	0.60	220966	-	-	-	-	0.63	0.67	-	-	-	0
KCE19C2401A	0.49	220966	0.51	0.52	0.49	**0.49**	0.48	0.49	-	410,806	20,530	0.499
KCE19P2312A	0.05	220966	-	-	-	-	0.03	0.04	-	-	-	0
KCE19P2401A	0.30	220966	-	0.29	0.29	**0.29**	0.29	0.30	(0.01)	31,632	917	0.29
KCE41C2310A	0.45	220966	-	-	-	-	-	-	-	-	-	0
KCE41C2311A	0.73	220966	-	-	-	-	-	-	-	-	-	0
KCE41C2312A	0.65	220966	-	-	-	-	-	-	-	-	-	0
KCE41C2401A	0.28	220966	-	0.29	0.28	**0.28**	-	0.29	-	17,200	486	0.282
KCE41C2401B	0.33	220966	-	0.34	0.33	**0.33**	0.30	0.36	-	2,400	80	0.334
KCE41C2402A	0.45	220966	0.46	0.47	0.45	**0.46**	0.44	-	0.01	64,150	2,954	0.46
METCO	230.00	220966	231.00	231.00	231.00	**231.00**	230.00	232.00	1.00	7	162	231
SMT	5.00	220966	5.00	5.15	4.98	**5.10**	5.05	5.10	0.10	15,807	8,010	5.067
SMT-W3	1.02	220966	1.02	1.11	1.02	**1.06**	1.06	1.07	0.04	25,794	2,754	1.067
SVI	7.90	220966	7.90	8.20	7.90	**8.10**	8.05	8.10	0.20	39,598	31,962	8.071
TEAM	5.55	220966	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.10)	11,596	6,348	5.474
Energy & Utilities										-	-	
7UP	0.49	220966	0.49	0.50	0.47	**0.47**	0.47	0.48	(0.02)	145,285	7,039	0.484
ACC	0.80	220966	0.80	0.81	0.69	**0.70**	0.70	0.71	(0.10)	81,106	5,811	0.716
ACE	1.63	220966	1.62	1.63	1.60	**1.60**	1.60	1.61	(0.03)	31,451	5,061	1.609
ACE13C2311A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
ACE13C2402A	0.29	220966	-	-	-	-	0.26	0.27	-	-	-	0
ACE19C2401A	0.06	220966	-	-	-	-	0.05	0.06	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ACE19C2402A	0.27	220966	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	2,614	68	0.259
AGE	2.20	220966	2.20	2.20	2.14	**2.16**	2.14	2.16	(0.04)	10,757	2,327	2.162
AI	4.80	220966	-	4.92	4.80	**4.82**	4.80	4.82	0.02	1,248	603	4.83
AIE	1.61	220966	1.61	1.72	1.61	**1.62**	1.62	1.63	0.01	59,336	9,922	1.672
AKR	0.86	220966	0.86	0.87	0.86	**0.87**	0.86	0.87	0.01	3,595	310	0.861
AKR-W2	0.11	220966	0.11	0.12	0.10	**0.11**	0.10	0.11	-	8,426	100	0.119
BAFS	28.25	220966	28.50	28.50	28.00	**28.25**	28.00	28.25	-	4,853	13,711	28.251
BANPU	7.85	220966	7.85	7.95	7.75	**7.75**	7.75	7.80	(0.10)	967,426	755,564	7.81
BANPU-W5	0.20	220966	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	275	-	0.01
BANPU01C2311A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2311X	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2401A	0.06	220966	-	0.06	0.06	**0.06**	0.05	0.06	-	1,000	6	0.06
BANPU01C2401T	0.10	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
BANPU01C2402A	0.15	220966	-	0.16	0.15	**0.15**	0.14	0.15	-	17,481	266	0.152
BANPU01C2402B	0.22	220966	0.23	0.23	0.22	**0.22**	0.21	0.22	-	37,487	848	0.226
BANPU01P2310A	0.09	220966	-	0.08	0.07	**0.08**	0.08	0.09	(0.01)	9,001	65	0.071
BANPU01P2311A	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
BANPU01P2401A	0.57	220966	-	0.57	0.56	**0.57**	0.57	0.59	-	27,882	1,577	0.565
BANPU01P2402X	0.45	220966	-	0.44	0.42	**0.44**	0.44	0.45	(0.01)	46,528	2,030	0.436
BANPU06C2401A	0.11	220966	-	0.11	0.11	**0.11**	-	0.11	-	130	1	0.11
BANPU06C2402A	0.18	220966	-	0.19	0.17	**0.17**	-	-	(0.01)	61,684	1,135	0.184
BANPU11C2310T	0.07	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2312T	0.19	220966	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	45,506	831	0.182
BANPU11P2309A	0.38	220966	-	-	-	**-**	0.32	0.35	-	-	-	0
BANPU13C2310A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2312A	0.07	220966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	21,680	130	0.06
BANPU13C2402A	0.17	220966	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	82,198	1,417	0.172
BANPU13P2312A	0.37	220966	-	0.37	0.35	**0.37**	0.37	0.38	-	37,602	1,343	0.357
BANPU19C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2312A	0.05	220966	-	0.05	0.05	**0.05**	0.04	0.05	-	3,000	15	0.05
BANPU19C2401A	0.13	220966	-	0.13	0.13	**0.13**	0.12	0.13	-	3,000	39	0.13
BANPU19C2401B	0.21	220966	0.22	0.23	0.21	**0.21**	0.20	0.21	-	114,389	2,523	0.22
BANPU19P2401A	0.33	220966	-	0.34	0.31	**0.34**	0.33	0.34	0.01	21,348	693	0.324
BANPU41C2310A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2311A	0.05	220966	-	-	-	**-**	-	0.06	-	-	-	0
BANPU41C2312A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2401A	0.20	220966	-	0.20	0.18	**0.18**	-	0.20	(0.02)	56,700	1,081	0.19
BANPU41P2311A	0.09	220966	-	0.08	0.08	**0.08**	-	-	(0.01)	1,000	8	0.08
BBGI	4.64	220966	4.64	4.66	4.60	**4.60**	4.58	4.60	(0.04)	2,333	1,075	4.607
BCP	41.25	220966	41.50	41.50	41.00	**41.25**	41.25	41.50	-	55,618	229,354	41.237
BCP01C2312A	0.40	220966	-	0.41	0.38	**0.39**	0.39	0.41	(0.01)	35,394	1,373	0.387
BCP01P2312A	0.03	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
BCP01P2402X	0.25	220966	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	19,530	491	0.251
BCP13C2312A	0.27	220966	-	0.27	0.25	**0.27**	0.27	0.28	-	18,919	494	0.261
BCP13P2401A	0.15	220966	-	0.15	0.15	**0.15**	0.14	0.15	-	1,660	25	0.15
BCP19C2312A	0.27	220966	-	0.27	0.26	**0.27**	0.27	0.28	-	23,584	627	0.265
BCPG	10.10	220966	10.10	10.10	9.90	**9.95**	9.95	10.00	(0.15)	20,131	20,082	9.975
BCPG-W2	1.77	220966	1.73	1.79	1.73	**1.78**	1.78	1.79	0.01	3,052	540	1.768
BCPG01C2402A	0.14	220966	-	-	-	**-**	0.11	0.12	-	-	-	0
BCPG13C2311A	0.15	220966	-	0.12	0.12	**0.12**	0.12	0.13	(0.03)	4,048	49	0.12
BCPG13C2401A	0.13	220966	-	-	-	**-**	0.12	0.13	-	-	-	0
BCPG19C2310A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.26	220966	-	0.24	0.24	**0.24**	0.24	0.25	(0.02)	5,283	127	0.24
BCPG19C2401B	0.15	220966	-	-	-	**-**	0.14	0.15	-	-	-	0
BGRIM	31.50	220966	31.50	31.75	30.50	**30.75**	30.50	30.75	(0.75)	90,351	278,569	30.831
BGRIM01C2311A	0.07	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2312A	0.08	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM01C2402A	0.18	220966	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	38,094	601	0.157
BGRIM01P2402X	0.41	220966	0.42	0.42	0.38	**0.42**	0.42	0.43	0.01	18,854	776	0.411
BGRIM06C2312A	0.08	220966	-	-	-	**-**	-	0.06	-	-	-	0
BGRIM06C2402A	0.14	220966	-	0.13	0.13	**0.13**	-	-	(0.01)	500	7	0.13
BGRIM11C2310T	0.11	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11P2312A	0.37	220966	0.38	0.38	0.35	**0.38**	0.38	0.40	0.01	54,269	2,037	0.375
BGRIM13C2310A	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2311A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2401A	0.09	220966	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000	8	0.08
BGRIM13C2402A	0.17	220966	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	30,961	450	0.145
BGRIM13P2401A	0.30	220966	-	0.34	0.30	**0.33**	0.33	0.34	0.03	79,781	2,568	0.321
BGRIM19C2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402A	0.14	220966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	60,507	845	0.139
BGRIM19C2402B	1.00	220966	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	8,456	169	0.2
BGRIM41C2311A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2312A	0.08	220966	-	-	-	**-**	-	0.07	-	-	-	0
BGRIM41C2401A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
BGRIM41C2402A	0.16	220966	0.16	0.16	0.14	**0.14**	-	-	(0.02)	12,750	186	0.145
BIOTEC	0.62	220966	0.63	0.64	0.61	**0.61**	0.61	0.62	(0.01)	55,138	3,427	0.621
BIOTEC-P	10.00	220966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	220966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.20	220966	0.21	0.22	0.20	**0.20**	0.20	0.21	-	117,381	2,417	0.205
BPP	14.10	220966	14.20	14.30	14.00	**14.00**	13.90	14.00	(0.10)	10,180	14,356	14.102
BRRGIF	3.04	220966	-	3.08	2.90	**3.00**	2.98	3.00	(0.04)	5,529	1,626	2.941
CKP	3.44	220966	3.42	3.46	3.36	**3.36**	3.36	3.38	(0.08)	34,534	11,705	3.389
CKP01C2401A	0.23	220966	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	2,309	48	0.209
CKP13C2312A	0.13	220966	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	6,046	71	0.117
CKP19C2401A	0.19	220966	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	27,161	518	0.19
CV	1.06	220966	1.07	1.07	1.05	**1.06**	1.05	1.06	-	43,073	4,565	1.059
DEMCO	3.00	220966	3.00	3.00	2.96	**2.98**	2.98	3.00	(0.02)	248	74	2.978
DEMCO-W7	0.29	220966	-	0.29	0.28	**0.28**	0.27	0.28	(0.01)	3,689	104	0.281
EA	56.25	220966	56.25	56.25	52.75	**53.00**	53.00	53.25	(3.25)	289,007	1,559,821	53.972
EA01C2310A	0.02	220966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	2,685	3	0.01
EA01C2311A	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,746	5	0.01
EA01C2311B	0.06	220966	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	6,466	19	0.03
EA01C2312A	0.18	220966	0.18	0.18	0.11	**0.11**	0.11	0.12	(0.07)	121,971	1,622	0.132
EA01C2401A	0.14	220966	0.14	0.14	0.09	**0.10**	0.09	0.10	(0.04)	63,409	711	0.112
EA01C2402A	0.31	220966	0.31	0.31	0.22	**0.22**	0.21	0.22	(0.09)	119,879	3,004	0.25
EA01P2310A	0.17	220966	-	0.27	0.16	**0.27**	0.29	0.31	0.10	46,273	950	0.205
EA01P2311A	0.14	220966	-	0.20	0.14	**0.20**	0.20	0.21	0.06	36,244	625	0.172
EA01P2401X	0.73	220966	-	0.89	0.73	**0.89**	0.89	0.91	0.16	30,611	2,550	0.832
EA06C2309B	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
EA06C2311A	0.15	220966	-	0.14	0.09	**0.09**	-	0.12	(0.06)	22,058	293	0.132
EA11C2311T	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
EA11C2401T	0.23	220966	-	0.23	0.17	**0.17**	0.17	0.18	(0.06)	51,005	971	0.19

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
EA13C2310B	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
EA13C2311A	0.06	220966	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	27,655	114	0.041
EA13C2401A	0.12	220966	-	0.12	0.07	**0.07**	0.07	0.08	(0.05)	58,840	545	0.092
EA13C2402A	0.31	220966	0.24	0.30	0.20	**0.21**	0.21	0.22	(0.10)	160,228	3,740	0.233
EA13P2310A	0.01	220966	-	-	-	-	0.01	0.03	-	-	-	0
EA13P2401A	0.66	220966	-	0.78	0.64	**0.78**	0.78	0.79	0.12	36,492	2,507	0.687
EA16C2309A	0.03	220966	-	-	-	-	-	0.06	-	-	-	0
EA16C2311A	0.12	220966	-	0.10	0.07	**0.07**	0.06	0.07	(0.05)	1,188	11	0.094
EA19C2310A	0.03	220966	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2311A	0.03	220966	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	6,180	12	0.02
EA19C2311B	0.11	220966	-	0.08	0.07	**0.07**	0.06	0.07	(0.04)	1,856	13	0.072
EA19C2401A	0.15	220966	-	0.14	0.11	**0.11**	0.10	0.11	(0.04)	14,754	179	0.121
EA19C2402A	0.30	220966	-	0.28	0.21	**0.21**	0.21	0.22	(0.09)	41,830	1,080	0.258
EA19P2312A	0.19	220966	-	0.28	0.19	**0.27**	0.26	0.27	0.08	23,632	602	0.254
EA19P2402A	0.57	220966	-	0.69	0.56	**0.69**	0.69	0.71	0.12	34,624	2,180	0.629
EA41C2310A	0.05	220966	-	-	-	-	0.01	-	-	-	-	0
EA41C2310B	0.07	220966	-	-	-	-	-	-	-	-	-	0
EA41C2311A	0.06	220966	-	-	-	-	-	0.07	-	-	-	0
EA41C2312A	0.18	220966	0.18	0.18	0.11	**0.11**	-	0.18	(0.07)	31,485	457	0.145
EA41C2401A	0.08	220966	-	0.06	0.06	**0.06**	-	-	(0.02)	1	-	0.06
EA41C2402A	1.00	220966	-	0.38	0.27	**0.27**	0.27	0.31	(0.73)	108,298	3,325	0.307
EASTW	4.42	220966	4.48	4.48	4.42	**4.46**	4.44	4.46	0.04	1,700	755	4.443
EGATIF	5.80	220966	5.75	5.80	5.70	**5.75**	5.75	5.80	(0.05)	16,802	9,668	5.754
EGCO	125.50	220966	126.00	126.00	123.50	**123.50**	123.50	124.00	(2.00)	9,862	122,556	124.271
EGCO01C2401A	0.22	220966	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.02)	10,673	220	0.206
EGCO01P2401A	0.35	220966	-	0.36	0.33	**0.36**	0.36	0.37	0.01	19,398	685	0.353
EGCO13C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2312A	0.15	220966	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	10,587	140	0.131
EGCO13C2403A	1.00	220966	-	0.39	0.37	**0.37**	0.36	0.37	(0.63)	34,902	1,306	0.374
EGCO13P2312A	0.27	220966	-	0.27	0.25	**0.27**	0.27	0.28	-	13,002	347	0.266
EGCO19C2401A	0.16	220966	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	2,000	28	0.14
EP	3.00	220966	3.02	3.04	2.98	**3.04**	3.02	3.04	0.04	1,215	366	3.014
EP-W4	0.23	220966	-	0.25	0.25	**0.25**	0.24	0.25	0.02	130	3	0.25
ESSO	9.80	220966	9.85	9.85	9.80	**9.85**	9.80	9.85	0.05	20,157	19,813	9.829
ESSO13C2312A	0.22	220966	-	-	-	-	0.19	0.20	-	-	-	0
ESSO19C2312A	0.24	220966	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	160	4	0.23
ETC	2.96	220966	2.94	3.00	2.90	**2.96**	2.92	2.96	-	13,609	4,003	2.941
GPSC	48.25	220966	48.00	48.25	46.00	**46.00**	46.00	46.25	(2.25)	100,450	469,292	46.72
GPSC01C2311A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC01C2312A	0.06	220966	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	6,499	32	0.05
GPSC01C2402A	0.17	220966	-	0.16	0.12	**0.12**	0.12	0.13	(0.05)	97,074	1,379	0.142
GPSC01C2402B	0.25	220966	0.26	0.26	0.19	**0.19**	0.19	0.20	(0.06)	71,026	1,582	0.222
GPSC01P2311A	0.37	220966	-	0.47	0.36	**0.47**	0.49	0.50	0.10	14,640	615	0.42
GPSC01P2312A	0.35	220966	0.36	0.44	0.36	**0.44**	0.44	0.45	0.09	38,660	1,542	0.398
GPSC06C2310A	0.12	220966	-	-	-	-	-	-	-	-	-	0
GPSC06C2401A	0.11	220966	-	-	-	-	-	0.11	-	-	-	0
GPSC06C2402A	0.29	220966	-	0.29	0.23	**0.23**	0.23	-	(0.06)	67,027	1,734	0.258
GPSC11C2311A	0.07	220966	-	-	-	-	0.01	0.03	-	-	-	0
GPSC11P2309A	0.61	220966	-	-	-	-	0.91	0.97	-	-	-	0
GPSC13C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2311A	0.03	220966	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	200	-	0.02
GPSC13C2401A	0.13	220966	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.04)	8,298	87	0.104
GPSC13C2402A	0.25	220966	0.24	0.24	0.19	**0.19**	0.18	0.19	(0.06)	29,518	626	0.211
GPSC13P2310A	0.09	220966	-	0.14	0.08	**0.14**	0.14	0.15	0.05	40,456	453	0.112
GPSC13P2311A	0.11	220966	-	0.16	0.11	**0.16**	0.16	0.17	0.05	38,960	512	0.131
GPSC19C2310A	0.04	220966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2311A	0.03	220966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2401A	0.15	220966	-	0.14	0.12	**0.12**	0.10	0.11	(0.03)	804	10	0.126
GPSC19C2402A	0.23	220966	-	0.22	0.17	**0.17**	0.16	0.17	(0.06)	24,764	468	0.188
GPSC19P2310A	0.05	220966	-	0.08	0.07	**0.08**	0.07	0.08	0.03	36,617	285	0.077
GPSC41C2310A	0.03	220966	-	-	-	-	0.01	-	-	-	-	0
GPSC41C2311A	0.08	220966	-	-	-	-	-	-	-	-	-	0
GPSC41C2311B	0.07	220966	-	-	-	-	-	-	-	-	-	0
GPSC41C2312A	0.09	220966	-	-	-	-	-	-	-	-	-	0
GPSC41C2401A	0.11	220966	-	-	-	-	-	-	-	-	-	0
GPSC41C2402A	0.22	220966	-	0.22	0.17	**0.17**	0.16	0.18	(0.05)	16,843	338	0.2
GREEN	0.90	220966	0.93	0.93	0.90	**0.90**	0.90	0.93	-	1,197	109	0.91
GULF	46.50	220966	46.50	46.50	45.25	**45.25**	45.00	45.25	(1.25)	201,137	916,019	45.542
GULF01C2311A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2312A	0.10	220966	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	300	3	0.09
GULF01C2312W	0.14	220966	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	52,725	615	0.116
GULF01C2312X	0.11	220966	-	0.10	0.09	**0.09**	0.07	0.08	(0.02)	11,158	108	0.096
GULF01C2402A	0.23	220966	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	61,949	1,219	0.196
GULF01C2402T	0.19	220966	-	0.18	0.17	**0.17**	0.15	0.17	(0.02)	7,883	136	0.172
GULF01P2311A	0.04	220966	-	-	-	-	0.03	0.04	-	-	-	0
GULF01P2312A	0.17	220966	0.18	0.20	0.17	**0.20**	0.20	0.22	0.03	31,732	596	0.187
GULF01P2402X	0.49	220966	-	0.55	0.50	**0.54**	0.54	0.58	0.05	34,932	1,851	0.529
GULF06C2309A	0.05	220966	-	-	-	-	-	0.05	-	-	-	0
GULF06C2311A	0.14	220966	-	0.13	0.13	**0.13**	-	-	(0.01)	10,000	130	0.13
GULF11C2401T	0.33	220966	-	0.31	0.28	**0.29**	0.27	0.29	(0.04)	35,643	1,065	0.298
GULF11P2312A	0.15	220966	-	0.16	0.16	**0.16**	0.16	0.18	0.01	8,548	137	0.16
GULF13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
GULF13C2311A	0.10	220966	0.11	0.11	0.07	**0.07**	0.06	0.07	(0.03)	17,111	124	0.072
GULF13C2312A	0.08	220966	-	0.07	0.06	**0.06**	0.05	0.06	(0.02)	9,240	55	0.06
GULF13C2402A	0.22	220966	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.04)	99,270	1,919	0.193
GULF13P2310A	0.02	220966	-	-	-	-	-	0.02	-	-	-	0
GULF13P2312A	0.10	220966	-	0.12	0.11	**0.12**	0.12	0.14	0.02	21,376	249	0.116
GULF13P2401A	0.33	220966	-	0.37	0.32	**0.37**	0.37	0.39	0.04	140,002	4,904	0.35
GULF16C2309A	0.05	220966	-	-	-	-	-	0.06	-	-	-	0
GULF16C2311A	0.08	220966	-	-	-	-	0.05	0.06	-	-	-	0
GULF19C2310A	0.06	220966	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2311A	0.06	220966	-	-	-	-	0.05	0.06	-	-	-	0
GULF19C2401A	0.20	220966	-	0.18	0.17	**0.17**	0.16	0.17	(0.03)	24,132	427	0.176
GULF19P2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2312A	0.13	220966	-	-	-	-	0.14	0.15	-	-	-	0
GULF41C2310A	0.07	220966	-	-	-	-	0.01	-	-	-	-	0
GULF41C2310B	0.03	220966	-	-	-	-	-	0.02	-	-	-	0
GULF41C2311A	0.08	220966	-	-	-	-	-	-	-	-	-	0
GULF41C2311B	0.07	220966	-	-	-	-	-	-	-	-	-	0
GULF41C2401A	0.16	220966	-	0.16	0.13	**0.13**	-	-	(0.03)	5,052	74	0.146
GULF41C2402A	0.28	220966	-	0.26	0.24	**0.24**	-	0.30	(0.04)	52,949	1,329	0.25
GULF41P2310A	0.07	220966	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF41P2311A	0.20	220966	-	-	-	-	-	-	-	-	-	0
GULF41P2402A	0.28	220966	-	0.32	0.29	**0.31**	-	-	0.03	9,200	281	0.305
GUNKUL	3.42	220966	3.44	3.46	3.34	**3.36**	3.34	3.36	(0.06)	183,189	61,990	3.383
GUNKUL01C2311A	0.09	220966	-	0.06	0.06	**0.06**	0.06	0.07	(0.03)	2,320	14	0.06
GUNKUL01C2401A	0.29	220966	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	9,720	265	0.272
GUNKUL06C2312A	0.13	220966	-	0.11	0.11	**0.11**	-	-	(0.02)	25	-	0.11
GUNKUL08C2309A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
GUNKUL11C2401T	0.28	220966	0.27	0.28	0.27	**0.27**	0.25	0.26	(0.01)	27,032	732	0.27
GUNKUL13C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2311A	0.07	220966	-	0.04	0.04	**0.04**	0.03	0.05	(0.03)	200	1	0.04
GUNKUL13C2312A	0.28	220966	-	0.28	0.24	**0.24**	0.24	0.26	(0.04)	14,356	370	0.258
GUNKUL13C2401A	0.21	220966	-	0.21	0.18	**0.18**	0.17	0.18	(0.03)	30,669	583	0.189
GUNKUL19C2310A	0.04	220966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2310B	0.03	220966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2403A	0.32	220966	-	0.32	0.29	**0.29**	0.29	0.30	(0.03)	8,668	263	0.303
IFEC	0.35	220966	-	-	-	-	-	-	-	-	-	0
IRPC	2.10	220966	2.10	2.12	2.10	**2.12**	2.10	2.12	0.02	150,110	31,671	2.109
IRPC01C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2312A	0.04	220966	-	0.04	0.04	**0.04**	0.04	0.05	-	50	-	0.04
IRPC01C2402A	0.12	220966	-	0.12	0.12	**0.12**	0.13	0.14	-	40	-	0.12
IRPC06C2309A	0.05	220966	-	-	-	-	-	-	-	-	-	0
IRPC06C2401A	0.06	220966	-	-	-	-	-	-	-	-	-	0
IRPC11C2402T	0.14	220966	-	-	-	-	0.14	0.15	-	-	-	0
IRPC13C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2312A	0.04	220966	-	-	-	-	0.03	0.04	-	-	-	0
IRPC13C2402A	0.13	220966	-	0.13	0.13	**0.13**	0.13	0.14	-	10	-	0.13
IRPC19C2310A	0.02	220966	-	-	-	-	0.01	0.02	-	-	-	0
IRPC19C2401A	0.08	220966	-	-	-	-	0.08	0.09	-	-	-	0
JR	5.55	220966	5.60	5.70	5.55	**5.65**	5.60	5.65	0.10	1,582	891	5.635
KBSPIF	8.80	220966	9.00	9.00	8.80	**8.80**	8.80	8.85	-	861	758	8.807
LANNA	15.70	220966	15.70	15.80	15.60	**15.60**	15.60	15.70	(0.10)	5,578	8,735	15.659
MDX	3.02	220966	3.02	3.08	2.96	**2.96**	2.96	3.00	(0.06)	1,084	326	3.004
NOVA	11.40	220966	-	11.40	11.30	**11.30**	11.30	11.50	(0.10)	81	92	11.301
OR	19.00	220966	19.10	19.20	18.80	**18.80**	18.80	18.90	(0.20)	42,795	81,001	18.927
OR01C2310A	0.03	220966	-	-	-	-	0.01	0.02	-	-	-	0
OR01C2312A	0.07	220966	0.05	0.05	0.05	**0.05**	0.04	0.05	(0.02)	200	1	0.05
OR01C2402A	0.15	220966	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	9,317	139	0.149
OR01P2312A	0.26	220966	-	0.28	0.26	**0.28**	0.28	0.29	0.02	12,679	347	0.273
OR06C2310A	0.08	220966	-	-	-	-	-	-	-	-	-	0
OR06C2402A	0.16	220966	-	0.16	0.16	**0.16**	-	0.25	-	27,501	440	0.16
OR13C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2312A	0.04	220966	-	-	-	-	0.03	0.04	-	-	-	0
OR13C2402A	0.13	220966	-	0.13	0.13	**0.13**	0.12	0.13	-	3,036	39	0.13
OR13C2403A	0.30	220966	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	6,648	193	0.289
OR13P2402A	0.30	220966	-	0.31	0.29	**0.31**	0.31	0.32	0.01	4,708	142	0.302
OR19C2311A	0.06	220966	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2401A	0.13	220966	-	0.13	0.13	**0.13**	0.11	0.12	-	5,294	69	0.13
PCC	3.26	220966	3.26	3.28	3.22	**3.22**	3.22	3.24	(0.04)	7,295	2,362	3.238
PRIME	1.32	220966	1.33	1.36	1.30	**1.33**	1.32	1.33	0.01	258,263	34,332	1.329
PTG	9.80	220966	9.80	9.85	9.50	**9.55**	9.50	9.55	(0.25)	90,367	86,834	9.609
PTG01C2310A	0.02	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2311A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2401A	0.07	220966	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	24,224	147	0.06
PTG01C2403A	1.00	220966	-	0.43	0.37	**0.37**	0.37	0.38	(0.63)	24,101	934	0.387
PTG01P2311A	0.23	220966	-	0.26	0.22	**0.26**	0.26	0.27	0.03	64,206	1,518	0.236
PTG01P2403X	1.00	220966	-	0.44	0.40	**0.43**	0.43	0.44	(0.57)	65,929	2,751	0.417
PTG06C2310A	0.05	220966	-	-	-	-	-	-	-	-	-	0
PTG06C2401A	0.09	220966	-	0.11	0.11	**0.11**	-	-	0.02	1	-	0.11
PTG11C2311A	0.04	220966	-	-	-	-	0.01	0.04	-	-	-	0
PTG13C2310A	0.01	220966	-	-	-	-	-	0.01	-	-	-	0
PTG13C2311A	0.02	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTG13C2312A	0.07	220966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	512	3	0.06
PTG13C2402A	0.31	220966	0.31	0.31	0.25	**0.25**	0.25	0.27	(0.06)	147,932	4,239	0.286
PTG13P2401A	0.25	220966	-	0.28	0.25	**0.27**	0.27	0.28	0.02	18,197	475	0.261
PTG19C2310A	0.05	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTG19C2312A	0.09	220966	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	2,000	16	0.08
PTG19C2402A	0.30	220966	-	0.30	0.26	**0.26**	0.26	0.27	(0.04)	55,466	1,571	0.283
PTG41C2310A	0.01	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTG41C2311A	0.07	220966	-	-	-	-	-	-	-	-	-	0
PTG41C2312A	0.07	220966	-	-	-	-	-	-	-	-	-	0
PTG41C2402A	0.14	220966	-	0.13	0.13	**0.13**	-	-	(0.01)	8,000	104	0.13
PTT	33.50	220966	33.50	33.75	33.25	**33.50**	33.50	33.75	-	475,779	1,595,405	33.532
PTT01C2311X	0.09	220966	0.09	0.09	0.09	**0.09**	0.08	0.09	-	10	-	0.09
PTT01C2401A	0.10	220966	0.10	0.11	0.10	**0.10**	0.10	0.11	-	34,701	347	0.1
PTT01C2403A	1.00	220966	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	2,000	38	0.19
PTT01P2312A	0.11	220966	-	0.11	0.11	**0.11**	0.11	0.12	-	6,159	68	0.11
PTT01P2403X	1.00	220966	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	2,000	46	0.23
PTT06C2312A	0.17	220966	-	0.17	0.17	**0.17**	0.16	-	-	100	2	0.17
PTT13C2310A	0.06	220966	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	2,207	10	0.043
PTT13C2311A	0.05	220966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	200	1	0.04
PTT13C2402A	0.11	220966	-	0.12	0.10	**0.12**	0.11	0.12	0.01	40,524	457	0.112
PTT13P2311A	0.07	220966	-	0.07	0.07	**0.07**	0.06	0.07	-	12,464	87	0.07
PTT13P2402A	0.23	220966	-	0.24	0.23	**0.23**	0.23	0.24	-	52,152	1,250	0.239
PTT19C2401A	0.10	220966	-	-	-	-	0.10	0.11	-	-	-	0
PTT19C2402A	0.18	220966	-	0.18	0.18	**0.18**	0.18	0.19	-	1,900	34	0.18
PTTEP	166.50	220966	166.00	167.50	164.50	**166.50**	166.50	167.00	-	88,349	1,470,122	166.399
PTTEP01C2311X	0.24	220966	-	0.24	0.21	**0.23**	0.23	0.24	(0.01)	31,306	727	0.232
PTTEP01C2312T	0.51	220966	-	0.52	0.49	**0.51**	0.51	0.52	-	39,794	2,019	0.507
PTTEP01C2401A	0.46	220966	0.45	0.46	0.43	**0.45**	0.45	0.46	(0.01)	30,935	1,393	0.45
PTTEP01P2311X	0.02	220966	-	-	-	-	0.01	0.02	-	-	-	0
PTTEP01P2401A	0.25	220966	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	16,375	400	0.244
PTTEP01P2402X	0.60	220966	-	0.62	0.59	**0.59**	0.59	0.60	(0.01)	33,429	2,027	0.606
PTTEP06C2311A	0.37	220966	-	0.37	0.33	**0.37**	0.36	-	-	70,064	2,474	0.353
PTTEP11C2310T	0.09	220966	-	-	-	-	0.09	0.10	-	-	-	0
PTTEP11C2403T	0.66	220966	0.67	0.67	0.63	**0.66**	0.66	0.67	-	55,603	3,647	0.655
PTTEP11P2402A	0.37	220966	-	0.38	0.36	**0.37**	0.37	0.38	-	56,402	2,088	0.37
PTTEP13C2310A	0.23	220966	-	0.21	0.17	**0.20**	0.20	0.21	(0.03)	34,213	675	0.197
PTTEP13C2401A	0.34	220966	0.34	0.34	0.31	**0.33**	0.33	0.34	(0.01)	56,044	1,853	0.33
PTTEP13P2311A	0.03	220966	-	-	-	-	0.01	0.03	-	-	-	0
PTTEP13P2312A	0.17	220966	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	7,548	121	0.16
PTTEP13P2402A	0.50	220966	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	23,109	1,156	0.5
PTTEP16C2311A	0.40	220966	-	0.40	0.36	**0.40**	0.39	0.40	-	1,044	40	0.379
PTTEP19C2309A	0.01	220966	-	-	-	-	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2312A	0.35	220966	0.34	0.35	0.32	**0.34**	0.34	0.35	(0.01)	63,559	2,156	0.339
PTTEP19P2311A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2402A	0.46	220966	-	0.47	0.44	**0.45**	0.44	0.45	(0.01)	11,809	529	0.448
PTTEP41C2310A	0.66	220966	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2311A	0.42	220966	-	0.42	0.39	**0.42**	-	-	-	2,000	82	0.407
PTTEP41C2312A	0.39	220966	-	0.40	0.36	**0.40**	0.36	-	0.01	5,624	218	0.388
PTTEP41C2401A	0.39	220966	0.38	0.40	0.36	**0.38**	-	-	(0.01)	22,614	862	0.381
PTTEP41P2310A	0.08	220966	-	-	-	**-**	0.01	-	-	-	-	0
PTTEP41P2311A	0.16	220966	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2312A	0.25	220966	-	0.25	0.25	**0.25**	-	-	-	1,000	25	0.25
PTTEP41P2402A	0.68	220966	-	0.70	0.66	**0.66**	-	0.67	(0.02)	35,080	2,359	0.672
QTC	4.02	220966	4.18	4.18	4.00	**4.02**	4.00	4.02	-	983	394	4.011
RATCH	32.25	220966	32.50	32.50	31.50	**31.75**	31.75	32.00	(0.50)	49,154	156,600	31.859
RATCH01C2403A	0.18	220966	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	4,231	71	0.168
RATCH11C2311A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH11P2402A	0.47	220966	-	0.50	0.47	**0.50**	0.50	0.51	0.03	9,181	444	0.483
RATCH13C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2312A	0.08	220966	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	6,510	41	0.062
RATCH13C2402A	0.16	220966	0.16	0.16	0.15	**0.15**	0.14	0.15	(0.01)	3,900	60	0.153
RATCH19C2310A	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.05	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
RATCH19C2402A	0.17	220966	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	1,115	17	0.155
RPC	0.71	220966	0.72	0.74	0.71	**0.72**	0.72	0.73	0.01	3,818	277	0.726
SCG	3.76	220966	3.78	3.80	3.76	**3.76**	3.78	3.80	-	36	14	3.782
SCI	0.83	220966	0.84	0.85	0.81	**0.81**	0.81	0.82	(0.02)	6,791	560	0.824
SCN	1.52	220966	1.51	1.53	1.50	**1.51**	1.51	1.52	(0.01)	5,086	770	1.513
SCN-W2	0.19	220966	-	0.19	0.18	**0.19**	0.18	0.19	-	271	5	0.18
SEAOIL	3.38	220966	3.38	3.40	3.36	**3.36**	3.36	3.38	(0.02)	3,318	1,119	3.372
SGP	8.20	220966	8.15	8.25	8.15	**8.20**	8.20	8.25	-	1,100	899	8.174
SKE	0.55	220966	0.54	0.56	0.54	**0.56**	0.54	0.56	0.01	4,061	223	0.548
SKE-W1	0.11	220966	-	0.11	0.10	**0.11**	0.10	0.11	-	9	-	0.101
SOLAR	0.74	220966	0.74	0.76	0.73	**0.75**	0.75	0.76	0.01	35,769	2,667	0.745
SOLAR-W1	0.05	220966	0.06	0.06	0.05	**0.05**	0.05	0.06	-	10	-	0.051
SPCG	12.40	220966	12.40	12.50	12.30	**12.30**	12.30	12.40	(0.10)	1,112	1,375	12.367
SPRC	8.95	220966	9.00	9.30	8.95	**9.15**	9.15	9.20	0.20	707,730	649,005	9.17
SPRC01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.09	220966	0.12	0.12	0.09	**0.11**	0.11	0.12	0.02	81,380	900	0.11
SPRC01C2401A	0.31	220966	-	0.37	0.30	**0.34**	0.34	0.35	0.03	80,213	2,705	0.337
SPRC01C2402A	0.24	220966	-	0.30	0.24	**0.27**	0.27	0.28	0.03	72,585	1,916	0.263
SPRC01P2401A	0.39	220966	-	0.39	0.33	**0.35**	0.35	0.36	(0.04)	38,027	1,384	0.363
SPRC06C2310A	0.02	220966	-	0.03	0.03	**0.03**	-	-	0.01	300	1	0.03
SPRC06C2401A	0.25	220966	-	0.29	0.25	**0.28**	0.20	0.30	0.03	95,820	2,545	0.265
SPRC11C2309A	0.06	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
SPRC11C2401T	0.29	220966	-	0.33	0.28	**0.31**	0.31	0.32	0.02	75,433	2,330	0.308
SPRC13C2310A	0.03	220966	-	0.03	0.03	**0.03**	0.02	0.03	-	4	-	0.03
SPRC13C2312A	0.30	220966	-	0.36	0.30	**0.34**	0.34	0.36	0.04	61,027	2,036	0.333
SPRC13C2401A	0.20	220966	0.22	0.24	0.19	**0.22**	0.22	0.23	0.02	87,905	1,905	0.216
SPRC13P2312A	0.19	220966	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	34,691	582	0.167
SPRC19C2310A	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310B	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2312A	0.30	220966	-	0.36	0.31	**0.34**	0.34	0.35	0.04	26,060	891	0.342
SPRC19C2401A	0.20	220966	0.21	0.23	0.19	**0.22**	0.22	0.23	0.02	101,109	2,103	0.208
SSP	6.95	220966	7.00	7.00	6.80	**6.90**	6.80	6.90	(0.05)	3,609	2,491	6.901
SSP-W2	0.39	220966	-	0.40	0.39	**0.39**	0.39	0.40	-	371	14	0.39
SUPER	0.49	220966	0.48	0.49	0.47	**0.48**	0.47	0.48	(0.01)	109,853	5,271	0.479
SUPEREIF	6.70	220966	6.70	6.90	6.70	**6.85**	6.85	6.90	0.15	2,341	1,588	6.783
SUSCO	3.86	220966	3.86	3.86	3.80	**3.80**	3.80	3.82	(0.06)	24,786	9,457	3.815
TAE	1.26	220966	1.26	1.28	1.24	**1.26**	1.25	1.26	-	1,731	217	1.253
TCC	0.65	220966	0.64	0.65	0.64	**0.65**	0.64	0.65	-	2,714	174	0.64
TCC-W5	0.28	220966	0.27	0.27	0.26	**0.26**	0.26	0.27	(0.02)	4,954	130	0.263
TGE	1.54	220966	1.53	1.63	1.52	**1.63**	1.63	1.64	0.09	163,171	25,920	1.588
TOP	49.50	220966	49.50	50.25	49.25	**49.75**	49.50	49.75	0.25	190,555	950,387	49.874
TOP01C2310W	0.03	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP01C2312A	0.28	220966	0.29	0.31	0.28	**0.28**	0.28	0.30	-	83,492	2,428	0.29
TOP01C2401A	0.18	220966	-	0.19	0.18	**0.18**	0.17	0.18	-	37,337	678	0.181
TOP01C2402A	1.00	220966	-	0.40	0.37	**0.37**	0.37	0.38	(0.63)	63,168	2,393	0.378
TOP01P2401A	0.34	220966	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.01)	44,450	1,493	0.335
TOP06C2401A	0.23	220966	-	0.25	0.23	**0.23**	0.18	-	-	111,920	2,643	0.236
TOP11C2311A	0.18	220966	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	70,844	1,329	0.187
TOP11P2401A	0.49	220966	-	0.49	0.46	**0.48**	0.48	0.49	(0.01)	90,731	4,351	0.479
TOP13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2311A	0.18	220966	0.18	0.20	0.18	**0.18**	0.18	0.19	-	72,743	1,354	0.186
TOP13C2401A	0.15	220966	-	0.16	0.14	**0.15**	0.15	0.16	-	30,751	468	0.152
TOP13C2402A	0.36	220966	0.36	0.38	0.35	**0.36**	0.36	0.37	-	107,345	3,895	0.362
TOP13P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.23	220966	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	16,673	357	0.214
TOP19C2310A	0.08	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2310B	0.07	220966	-	0.08	0.07	**0.07**	0.07	0.08	-	8,732	63	0.072
TOP19C2401A	0.26	220966	0.27	0.29	0.26	**0.26**	0.26	0.28	-	76,431	2,045	0.267
TOP19P2309A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
TOP41C2310A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TOP41C2311A	0.15	220966	0.15	0.17	0.15	**0.15**	-	-	-	13,510	211	0.155
TOP41C2312A	0.11	220966	-	0.10	0.10	**0.10**	-	0.11	(0.01)	3,531	35	0.1
TOP41C2401A	0.29	220966	0.29	0.31	0.28	**0.29**	0.29	-	-	73,800	2,160	0.292
TPIPP	3.32	220966	3.34	3.34	3.30	**3.32**	3.30	3.32	-	16,254	5,394	3.318
TSE	2.08	220966	2.06	2.08	2.02	**2.04**	2.02	2.04	(0.04)	28,416	5,789	2.037
TTW	9.00	220966	9.00	9.00	8.95	**9.00**	8.95	9.00	-	9,914	8,902	8.979
UBE	0.98	220966	0.97	0.99	0.96	**0.97**	0.96	0.97	(0.01)	12,180	1,183	0.971
WHAUP	3.94	220966	3.98	3.98	3.90	**3.92**	3.90	3.92	(0.02)	14,119	5,541	3.924
WP	3.74	220966	3.76	3.84	3.72	**3.72**	3.72	3.74	(0.02)	2,399	903	3.762
Media & Publishing										-	-	
AMARIN	4.64	220966	-	4.60	4.58	**4.58**	4.56	4.58	(0.06)	5	2	4.584
AQUA	0.39	220966	0.40	0.40	0.38	**0.39**	0.38	0.39	-	26,380	1,028	0.389
AQUA-W3	0.02	220966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,572	4	0.014
AS	10.40	220966	10.50	10.50	10.10	**10.10**	10.10	10.20	(0.30)	5,057	5,160	10.203
AS-W2	7.00	220966	-	-	-	**-**	6.80	7.20	-	-	-	0
BEC	7.35	220966	7.40	7.40	7.00	**7.10**	7.10	7.15	(0.25)	63,547	45,018	7.084
BEC01C2312A	0.16	220966	-	0.14	0.12	**0.13**	0.13	0.14	(0.03)	14,621	189	0.129
BEC01P2312A	0.29	220966	-	0.35	0.28	**0.33**	0.33	0.34	0.04	20,891	685	0.327
BEC06C2312A	0.07	220966	-	0.06	0.05	**0.05**	-	-	(0.02)	1,070	6	0.054
BEC19C2401A	0.13	220966	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	3,260	37	0.113
FE	179.00	220966	-	-	-	**-**	178.00	179.00	-	-	-	0
GPI	1.58	220966	1.58	1.61	1.58	**1.61**	1.58	1.61	0.03	3,533	563	1.594

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GRAMMY	9.20	220966	9.95	9.95	9.15	**9.20**	9.20	9.25	-	23	21	9.256
JKN	1.16	220966	1.16	1.16	1.13	**1.14**	1.14	1.15	(0.02)	95,566	10,918	1.142
MACO	0.56	220966	0.56	0.56	0.55	**0.56**	0.55	0.56	-	7,823	434	0.554
MACO-W3	0.07	220966	-	0.07	0.07	**0.07**	0.06	0.07	-	3,266	23	0.07
MAJOR	13.50	220966	13.60	13.70	13.30	**13.60**	13.60	13.70	0.10	18,358	24,791	13.504
MATCH	1.59	220966	-	1.59	1.58	**1.58**	1.58	1.61	(0.01)	155	24	1.58
MATI	8.10	220966	-	8.10	7.80	**8.10**	7.80	8.00	-	11	9	8.072
MCOT	3.22	220966	3.22	3.32	3.22	**3.32**	3.24	3.32	0.10	1,435	464	3.233
MONO	1.01	220966	1.01	1.03	1.00	**1.01**	1.01	1.02	-	17,827	1,804	1.011
MPIC	1.53	220966	1.53	1.56	1.51	**1.51**	1.50	1.51	(0.02)	7,562	1,161	1.535
NATION	0.09	220966	0.08	0.09	0.08	**0.09**	0.08	0.09	-	7,032	57	0.08
ONEE	4.30	220966	4.30	4.30	4.22	**4.24**	4.24	4.26	(0.06)	42,445	18,028	4.247
ONEE13C2311A	0.01	220966	-	-	-	**-**	-	0.02	-	-	-	0
ONEE19C2401A	0.06	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
PLANB	9.00	220966	9.00	9.10	8.80	**8.90**	8.85	8.90	(0.10)	72,558	64,704	8.917
PLANB-W1	1.92	220966	-	1.98	1.91	**1.93**	1.93	1.94	0.01	907	176	1.936
PLANB06C2401A	0.30	220966	-	0.30	0.27	**0.27**	0.27	-	(0.03)	10,026	298	0.296
PLANB11P2309A	0.07	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2402A	0.53	220966	-	0.55	0.52	**0.54**	0.54	0.55	0.01	29,088	1,572	0.54
PLANB13C2310A	0.05	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2311A	0.23	220966	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	20,279	422	0.207
PLANB13C2401A	0.23	220966	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	39,732	845	0.212
PLANB19C2401A	0.30	220966	-	0.30	0.28	**0.28**	0.28	0.29	(0.02)	21,027	596	0.283
POST	1.10	220966	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.20	220966	-	11.20	11.20	**11.20**	11.20	11.30	-	10	11	11.2
PTECH	11.40	220966	-	11.50	11.50	**11.50**	11.30	11.60	0.10	2	2	11.5
SE-ED	2.28	220966	-	2.26	2.26	**2.26**	2.26	2.28	(0.02)	1,239	280	2.26
TKS	8.35	220966	8.30	8.40	8.25	**8.25**	8.20	8.25	(0.10)	3,480	2,886	8.291
VGI	2.60	220966	2.60	2.62	2.52	**2.58**	2.56	2.58	(0.02)	224,885	57,718	2.566
VGI-W3	0.15	220966	0.14	0.15	0.14	**0.14**	0.13	0.14	(0.01)	17,378	243	0.14
VGI01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311X	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2401A	0.12	220966	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	9,104	93	0.102
VGI01C2402A	0.23	220966	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	40,826	861	0.21
VGI01P2311A	0.24	220966	-	0.27	0.23	**0.26**	0.25	0.26	0.02	23,859	605	0.253
VGI01P2401X	0.21	220966	-	0.23	0.21	**0.22**	0.22	0.23	0.01	16,032	351	0.218
VGI06C2309A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
VGI06C2401A	0.10	220966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,000	24	0.08
VGI13C2310A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2312A	0.08	220966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	8,091	57	0.07
VGI13C2401A	0.19	220966	-	0.19	0.16	**0.17**	0.17	0.18	(0.02)	43,229	736	0.17
VGI13P2312A	0.24	220966	-	0.26	0.22	**0.24**	0.24	0.25	-	26,845	653	0.243
VGI19C2310A	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	70,504	71	0.01
VGI19C2312A	0.09	220966	-	0.09	0.09	**0.09**	0.08	0.09	-	1,000	9	0.09
VGI19C2402A	0.22	220966	-	0.22	0.19	**0.21**	0.20	0.21	(0.01)	26,347	536	0.203
WORK	14.50	220966	-	14.50	14.00	**14.10**	14.10	14.20	(0.40)	2,976	4,186	14.064
Finance & Securities										-	-	
AEONTS	165.00	220966	163.00	164.50	161.00	**161.50**	161.50	162.00	(3.50)	989	16,045	162.231
AEONTS28C2309A	0.04	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
AMANAH	2.52	220966	2.52	2.52	2.48	**2.50**	2.48	2.50	(0.02)	1,160	290	2.497
ASAP	2.26	220966	-	2.26	2.22	**2.22**	2.22	2.24	(0.04)	786	176	2.239
ASK	23.70	220966	23.70	23.80	22.90	**23.10**	23.10	23.30	(0.60)	21,876	50,909	23.271
ASP	2.82	220966	2.82	2.84	2.80	**2.80**	2.80	2.82	(0.02)	8,572	2,416	2.818
BAM	10.80	220966	10.70	10.70	10.50	**10.50**	10.50	10.60	(0.30)	79,084	83,871	10.605
BAM01C2310A	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.08	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM01C2403A	0.21	220966	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	24,667	474	0.192
BAM06C2312A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
BAM11C2401T	0.15	220966	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	21,820	303	0.139
BAM11P2309A	0.58	220966	-	-	-	**-**	0.61	0.67	-	-	-	0
BAM13C2310A	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2401A	0.14	220966	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	10,594	137	0.128
BAM19C2310A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2401A	0.20	220966	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	46,970	909	0.193
BYD	7.05	220966	7.05	7.15	6.90	**6.90**	6.90	6.95	(0.15)	40,027	27,976	6.989
BYD06C2310A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
BYD06C2402A	0.20	220966	-	0.21	0.19	**0.19**	-	-	(0.01)	15,000	307	0.204
BYD13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2311A	0.06	220966	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	9,016	50	0.054
BYD13C2311B	0.22	220966	-	0.23	0.19	**0.19**	0.18	0.19	(0.03)	15,618	322	0.206
BYD13C2401A	0.09	220966	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	11,378	105	0.091
BYD13C2402A	0.27	220966	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	19,460	491	0.252
BYD19C2311A	0.04	220966	-	0.04	0.04	**0.04**	0.03	0.04	-	1,000	4	0.04
BYD19C2401A	0.38	220966	-	0.39	0.36	**0.36**	0.35	0.36	(0.02)	12,080	451	0.373
BYD19C2402A	0.18	220966	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	151	3	0.169
CGH	0.76	220966	0.76	0.77	0.75	**0.75**	0.75	0.76	(0.01)	7,716	579	0.75
CGH-W4	0.05	220966	0.04	0.05	0.04	**0.05**	0.04	0.05	-	529	3	0.047
CHASE	2.40	220966	2.40	2.42	2.30	**2.30**	2.30	2.32	(0.10)	58,126	13,621	2.343
CHAYO	7.35	220966	7.35	7.40	7.20	**7.20**	7.15	7.20	(0.15)	20,396	14,791	7.251
ECL	1.64	220966	1.63	1.67	1.62	**1.63**	1.62	1.63	(0.01)	19,675	3,222	1.637
ECL-W4	0.15	220966	0.16	0.18	0.10	**0.11**	0.11	0.12	(0.04)	1,467,695	21,729	0.148
FNS	3.20	220966	-	3.20	3.18	**3.20**	3.20	3.28	-	332	106	3.19
FSX	3.00	220966	3.04	3.04	2.94	**2.94**	2.92	2.94	(0.06)	3,990	1,181	2.958
GBX	0.80	220966	0.79	0.80	0.78	**0.78**	0.77	0.78	(0.02)	9,121	717	0.785
GL	0.65	220966	-	-	-	**-**	-	-	-	-	-	0
HENG	2.46	220966	2.46	2.46	2.42	**2.42**	2.42	2.44	(0.04)	17,296	4,213	2.435
IFS	2.88	220966	2.88	2.88	2.86	**2.86**	2.86	2.88	(0.02)	1,087	311	2.863
JMT	47.25	220966	47.50	47.50	46.25	**46.50**	46.50	46.75	(0.75)	48,597	227,596	46.833
JMT-W4	2.88	220966	-	2.98	2.90	**2.90**	2.76	2.98	0.02	64	19	2.901
JMT01C2311A	0.18	220966	-	0.16	0.15	**0.15**	0.15	0.16	(0.03)	39,826	632	0.158
JMT01C2312A	0.45	220966	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	18,198	769	0.422
JMT01C2312B	0.65	220966	-	0.61	0.58	**0.61**	0.58	0.60	(0.04)	18,856	1,124	0.596
JMT01C2401A	0.34	220966	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.03)	223,317	7,270	0.325
JMT01P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01P2401A	0.31	220966	0.31	0.32	0.31	**0.32**	0.31	0.32	0.01	87,866	2,778	0.316
JMT06C2312A	0.48	220966	-	0.46	0.44	**0.44**	-	0.50	(0.04)	42,214	1,922	0.455
JMT11C2402T	0.39	220966	-	0.38	0.37	**0.37**	0.37	0.38	(0.02)	66,920	2,510	0.375
JMT13C2311A	0.28	220966	-	0.25	0.23	**0.25**	0.23	0.24	(0.03)	33,588	820	0.244
JMT13C2311B	0.51	220966	-	-	-	**-**	0.47	0.48	-	-	-	0
JMT13C2401A	0.31	220966	-	0.31	0.28	**0.28**	0.28	0.29	(0.03)	68,208	1,981	0.29
JMT13P2310A	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,700	2	0.01
JMT13P2312A	0.04	220966	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT13P2401A	0.21	220966	-	0.21	0.20	**0.21**	0.21	0.22	-	14,662	307	0.209
JMT16C2311A	0.50	220966	-	0.48	0.46	**0.48**	0.46	0.47	(0.02)	2,916	137	0.469
JMT19C2311A	0.32	220966	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	37,444	1,045	0.279
JMT19C2312A	0.57	220966	-	-	-	**-**	0.54	0.55	-	-	-	0
JMT19C2401A	0.33	220966	-	0.32	0.30	**0.30**	0.29	0.30	(0.03)	202,092	6,248	0.309
JMT19P2312A	0.05	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT41C2311A	0.35	220966	-	0.32	0.29	**0.29**	0.27	-	(0.06)	4,188	131	0.312
JMT41C2311B	0.66	220966	-	0.65	0.60	**0.62**	0.60	-	(0.04)	2,145	131	0.612
JMT41C2401A	0.29	220966	-	0.29	0.27	**0.27**	-	-	(0.02)	44,900	1,249	0.278
KCAR	8.35	220966	8.25	8.35	8.25	**8.30**	8.25	8.30	(0.05)	215	179	8.309
KGI	4.54	220966	4.56	4.56	4.50	**4.52**	4.50	4.52	(0.02)	12,721	5,762	4.529
KTC	46.00	220966	46.25	46.25	44.25	**44.50**	44.50	44.75	(1.50)	36,496	163,837	44.891
KTC01C2311A	0.02	220966	0.02	0.02	0.02	**0.02**	0.01	0.02	-	35	-	0.02
KTC01C2312A	0.16	220966	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.04)	15,212	210	0.137
KTC01C2402A	1.00	220966	-	0.27	0.23	**0.23**	0.23	0.24	(0.77)	18,441	468	0.254
KTC01P2311A	0.19	220966	-	0.24	0.19	**0.24**	0.24	0.25	0.05	21,744	493	0.226
KTC01P2402X	0.49	220966	-	0.55	0.49	**0.55**	0.55	0.56	0.06	9,574	507	0.529
KTC06C2310A	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
KTC06C2401A	0.18	220966	-	0.15	0.15	**0.15**	-	-	(0.03)	100	2	0.15
KTC11C2311A	0.09	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
KTC13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.03	220966	-	0.01	0.01	**0.01**	-	0.01	(0.02)	500	1	0.01
KTC13C2312A	0.11	220966	-	0.10	0.08	**0.08**	0.07	0.08	(0.03)	3,053	28	0.092
KTC13C2402A	0.25	220966	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	18,540	405	0.218
KTC13P2312A	0.14	220966	-	0.17	0.14	**0.17**	0.17	0.18	0.03	8,510	135	0.158
KTC19C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	50,000	50	0.01
KTC19C2312A	0.12	220966	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1,600	14	0.09
KTC19C2402A	0.27	220966	-	0.23	0.22	**0.22**	0.22	0.23	(0.05)	4,496	99	0.22
KTC41C2311A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
KTC41C2401A	0.19	220966	0.17	0.19	0.15	**0.15**	-	-	(0.04)	9,154	151	0.165
MFC	20.40	220966	20.50	20.50	20.30	**20.50**	20.40	20.50	0.10	130	266	20.48
MICRO	2.98	220966	2.98	3.00	2.94	**2.96**	2.94	2.96	(0.02)	1,488	441	2.96
ML	0.98	220966	0.97	0.98	0.96	**0.98**	0.96	0.98	-	745	72	0.967
ML-W3	0.02	220966	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1,724	3	0.02
MST	10.80	220966	10.80	10.90	10.80	**10.80**	10.80	10.90	-	731	794	10.855
MTC	38.75	220966	38.75	38.75	37.00	**37.25**	37.00	37.25	(1.50)	97,172	365,849	37.649
MTC01C2311A	0.06	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC01C2312A	0.17	220966	-	0.16	0.12	**0.12**	0.12	0.13	(0.05)	69,683	958	0.137
MTC01C2402A	1.00	220966	-	0.30	0.25	**0.25**	0.25	0.26	(0.75)	70,991	1,936	0.272
MTC01P2311A	0.12	220966	-	0.15	0.13	**0.15**	0.15	0.16	0.03	26,498	357	0.134
MTC01P2402X	0.51	220966	-	0.57	0.51	**0.57**	0.57	0.58	0.06	29,331	1,571	0.535
MTC06C2401A	0.37	220966	-	0.34	0.28	**0.28**	0.28	-	(0.09)	117,250	3,787	0.322
MTC11C2310A	0.07	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
MTC11P2309A	0.02	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC11P2401A	0.41	220966	-	0.46	0.42	**0.45**	0.46	0.47	0.04	82,963	3,672	0.442
MTC13C2310A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2311A	0.09	220966	-	0.08	0.06	**0.06**	0.06	0.07	(0.03)	24,097	169	0.07
MTC13C2312A	0.25	220966	-	0.23	0.19	**0.19**	0.19	0.20	(0.06)	51,508	1,092	0.212
MTC13P2312A	0.12	220966	-	0.14	0.12	**0.14**	0.14	0.15	0.02	8,260	110	0.133
MTC19C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
MTC19C2312A	0.16	220966	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	21,732	300	0.138
MTC19C2312B	0.33	220966	-	0.30	0.25	**0.25**	0.25	0.26	(0.08)	94,800	2,616	0.275
MTC41C2310A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
MTC41C2311A	0.18	220966	-	0.14	0.12	**0.12**	-	-	(0.06)	4,300	55	0.127
MTC41C2311B	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
MTC41C2401A	0.12	220966	-	0.11	0.11	**0.11**	-	-	(0.01)	2,000	22	0.11
MTC41C2402A	0.23	220966	0.23	0.23	0.19	**0.19**	0.18	0.25	(0.04)	111,396	2,236	0.2
NCAP	3.40	220966	3.40	3.44	3.32	**3.32**	3.32	3.34	(0.08)	55,112	18,465	3.35
NCAP-W1	0.03	220966	0.02	0.03	0.02	**0.03**	0.02	0.03	-	70,414	144	0.02
PL	2.38	220966	-	2.42	2.38	**2.42**	2.36	2.42	0.04	12	3	2.415
S11	3.98	220966	3.98	4.04	3.98	**4.00**	3.98	4.00	0.02	379	152	3.998
SAK	5.00	220966	5.00	5.00	4.88	**4.88**	4.86	4.88	(0.12)	6,895	3,395	4.923
SAWAD	45.50	220966	45.50	45.50	44.25	**44.25**	44.25	44.50	(1.25)	66,149	295,591	44.685
SAWAD-W2	2.00	220966	1.98	1.99	1.98	**1.99**	1.98	1.99	(0.01)	114	23	1.985
SAWAD01C2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2312W	0.06	220966	-	0.06	0.06	**0.06**	0.04	0.05	-	1	-	0.06
SAWAD01C2401A	0.19	220966	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	59,854	1,000	0.167
SAWAD01C2402A	1.00	220966	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	11,095	317	0.286
SAWAD01P2310A	0.16	220966	-	-	-	**-**	0.19	0.21	-	-	-	0
SAWAD01P2312A	0.24	220966	-	0.27	0.25	**0.27**	0.27	0.28	0.03	28,448	736	0.258
SAWAD01P2401X	0.53	220966	-	0.58	0.53	**0.58**	0.58	0.59	0.05	15,915	894	0.561
SAWAD06C2312A	0.14	220966	-	-	-	**-**	-	0.17	-	-	-	0
SAWAD11C2401X	0.28	220966	-	0.28	0.25	**0.25**	0.24	0.25	(0.03)	20,550	529	0.257
SAWAD13C2311A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311B	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD13C2312A	0.13	220966	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	24,535	287	0.117
SAWAD13C2402A	0.26	220966	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	21,803	517	0.237
SAWAD13P2311A	0.22	220966	-	0.25	0.22	**0.25**	0.25	0.26	0.03	26,595	613	0.23
SAWAD16C2309A	0.02	220966	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD16C2312A	0.17	220966	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	528	8	0.146
SAWAD19C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2311A	0.02	220966	-	0.02	0.02	**0.02**	0.02	0.03	-	200	-	0.02
SAWAD19C2312A	0.15	220966	-	0.14	0.13	**0.13**	0.12	0.13	(0.02)	3,090	40	0.13
SAWAD19C2402A	0.29	220966	-	0.29	0.25	**0.25**	0.25	0.26	(0.04)	70,156	1,898	0.27
SAWAD19P2309A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
SAWAD19P2312A	0.17	220966	-	0.19	0.17	**0.19**	0.19	0.20	0.02	5,176	92	0.178
SAWAD41C2311A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2311B	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2312A	0.20	220966	-	0.19	0.16	**0.16**	-	0.17	(0.04)	84,207	1,511	0.179
SAWAD41C2401A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2402A	0.24	220966	-	0.23	0.20	**0.20**	-	0.20	(0.04)	61,914	1,361	0.219
SCAP	4.18	220966	4.06	4.20	4.02	**4.14**	4.12	4.14	(0.04)	7,874	3,213	4.08
SGC	1.94	220966	1.95	1.96	1.88	**1.88**	1.88	1.89	(0.06)	201,387	38,675	1.92
SM	1.40	220966	1.40	1.42	1.38	**1.40**	1.38	1.40	-	1,358	191	1.405
TH	1.42	220966	1.42	1.43	1.37	**1.38**	1.38	1.39	(0.04)	68,338	9,508	1.391
TH-W3	0.60	220966	0.61	0.61	0.56	**0.58**	0.58	0.59	(0.02)	2,791	163	0.583
THANI	3.10	220966	3.08	3.12	3.04	**3.06**	3.04	3.06	(0.04)	42,222	12,914	3.058
THANI13C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
THANI13C2401A	0.16	220966	-	0.15	0.14	**0.14**	0.14	0.16	(0.02)	5,102	74	0.145
THANI19C2401A	0.13	220966	-	-	-	**-**	0.12	0.13	-	-	-	0
TIDLOR	21.50	220966	21.50	21.60	21.10	**21.20**	21.10	21.20	(0.30)	174,292	371,036	21.288

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	230	-	0.01
TIDLOR01C2310X	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2401A	0.26	220966	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.02)	47,851	1,201	0.251
TIDLOR01P2310A	0.14	220966	-	0.16	0.14	**0.16**	0.16	0.17	0.02	62,675	973	0.155
TIDLOR01P2401A	0.38	220966	-	0.40	0.37	**0.39**	0.38	0.39	0.01	114,885	4,488	0.39
TIDLOR01P2402X	0.82	220966	-	0.85	0.80	**0.85**	0.83	0.85	0.03	21,665	1,784	0.823
TIDLOR06C2309B	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2312A	0.23	220966	-	0.24	0.21	**0.21**	-	-	(0.02)	72,000	1,589	0.22
TIDLOR11P2309A	0.07	220966	0.07	0.08	0.06	**0.08**	0.08	0.09	0.01	81,846	572	0.069
TIDLOR13C2311A	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2311B	0.05	220966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	3,450	14	0.04
TIDLOR13C2312A	0.24	220966	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	6,913	151	0.218
TIDLOR13P2312A	0.28	220966	-	0.29	0.27	**0.28**	0.28	0.30	-	71,890	2,042	0.284
TIDLOR16C2311A	0.26	220966	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	1,934	46	0.239
TIDLOR19C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR19C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
TIDLOR19C2312A	0.17	220966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	13,662	223	0.163
TIDLOR19C2401A	0.36	220966	0.36	0.36	0.32	**0.32**	0.32	0.33	(0.04)	84,912	2,831	0.333
TIDLOR19P2401A	0.55	220966	-	0.57	0.55	**0.57**	0.57	0.58	0.02	10,492	590	0.562
TIDLOR41C2311A	0.07	220966	-	-	-	**-**	-	0.07	-	-	-	0
TIDLOR41C2311B	0.11	220966	-	0.11	0.09	**0.09**	-	-	(0.02)	5,000	49	0.098
TIDLOR41C2401A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2402A	0.34	220966	-	0.35	0.32	**0.32**	-	-	(0.02)	183,755	6,013	0.327
TK	6.40	220966	6.40	6.40	6.35	**6.40**	6.35	6.40	-	714	454	6.361
TNITY	5.70	220966	5.60	5.65	5.50	**5.50**	5.50	5.65	(0.20)	1,324	737	5.569
UOBKH	5.05	220966	-	5.10	5.10	**5.10**	5.00	5.10	0.05	12	6	5.1
XPG	1.50	220966	1.49	1.51	1.39	**1.39**	1.39	1.40	(0.11)	1,188,914	170,820	1.436
XPG-W4	4.42	220966	4.42	4.46	3.58	**3.58**	3.58	3.70	(0.84)	25,110	10,192	4.058
Food & Beverage										-	-	
AAI	3.80	220966	3.84	3.94	3.78	**3.84**	3.84	3.86	0.04	260,650	100,817	3.867
APURE	4.92	220966	4.90	4.92	4.78	**4.78**	4.78	4.80	(0.14)	30,608	14,779	4.828
APURE-W3	0.83	220966	0.83	0.84	0.80	**0.80**	0.80	0.82	(0.03)	10,691	872	0.816
ASIAN	7.55	220966	7.60	7.75	7.40	**7.50**	7.45	7.50	(0.05)	41,051	30,984	7.547
BR	2.62	220966	2.62	2.62	2.58	**2.60**	2.58	2.60	(0.02)	9,347	2,423	2.592
BR-W1	0.15	220966	-	0.15	0.14	**0.15**	0.15	0.16	-	1,985	30	0.149
BRR	5.70	220966	5.75	5.80	5.50	**5.50**	5.50	5.55	(0.20)	5,177	2,907	5.615
BRR-W2	0.81	220966	-	0.85	0.80	**0.80**	0.80	0.82	(0.01)	6,491	533	0.821
BTG	23.50	220966	23.60	23.60	23.30	**23.40**	23.40	23.50	(0.10)	4,173	9,793	23.467
CBG	82.00	220966	82.25	82.75	81.00	**81.00**	81.00	81.25	(1.00)	23,018	188,292	81.802
CBG01C2310A	0.05	220966	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	31,112	146	0.046
CBG01C2311A	0.64	220966	-	0.65	0.59	**0.59**	0.58	0.59	(0.05)	9,574	604	0.631
CBG01C2401A	0.59	220966	-	0.60	0.55	**0.55**	0.55	0.56	(0.04)	15,360	892	0.58
CBG01C2401X	0.30	220966	-	0.31	0.28	**0.28**	0.28	0.29	(0.02)	49,700	1,478	0.297
CBG01C2402A	0.50	220966	0.51	0.51	0.47	**0.47**	0.46	0.47	(0.03)	51,326	2,521	0.491
CBG01P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2401A	0.23	220966	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	18,329	425	0.231
CBG01P2401X	0.61	220966	-	0.62	0.58	**0.62**	0.62	0.63	0.01	24,857	1,486	0.597
CBG06C2310A	0.26	220966	-	0.27	0.21	**0.21**	-	-	(0.05)	21,579	545	0.252
CBG06C2401A	0.33	220966	-	0.34	0.33	**0.33**	-	-	-	48,000	1,609	0.335
CBG13C2310A	0.05	220966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	30	-	0.04
CBG13C2310B	0.43	220966	-	-	-	**-**	0.35	0.41	-	-	-	0
CBG13C2401A	0.51	220966	0.51	0.52	0.47	**0.47**	0.47	0.48	(0.04)	73,184	3,711	0.507
CBG13C2401B	0.36	220966	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	19,110	678	0.354
CBG13P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2312A	0.08	220966	0.08	0.08	0.08	**0.08**	0.08	0.09	-	11,079	89	0.08
CBG13P2401A	0.49	220966	-	0.50	0.47	**0.50**	0.50	0.51	0.01	17,401	831	0.477
CBG16C2312A	0.37	220966	-	0.38	0.34	**0.34**	0.34	0.35	(0.03)	2,832	104	0.367
CBG19C2310A	0.14	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG19C2310B	0.55	220966	-	-	-	**-**	0.38	0.42	-	-	-	0
CBG19C2401A	0.60	220966	-	0.61	0.55	**0.55**	0.55	0.56	(0.05)	53,833	3,169	0.588
CBG19C2401B	0.30	220966	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	10,416	305	0.292
CBG19C2402A	0.52	220966	-	0.53	0.48	**0.48**	0.48	0.49	(0.04)	36,924	1,897	0.513
CBG19P2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.10	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
CBG19P2401A	0.52	220966	-	0.54	0.50	**0.54**	0.54	0.55	0.02	18,424	950	0.515
CBG41C2310A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
CBG41C2311A	0.85	220966	-	0.83	0.83	**0.83**	0.78	-	(0.02)	50	4	0.83
CBG41C2312A	0.63	220966	-	0.64	0.57	**0.57**	-	0.59	(0.06)	5,000	307	0.613
CBG41C2401A	0.16	220966	-	0.16	0.15	**0.15**	-	0.15	(0.01)	2,000	32	0.159
CBG41C2402A	0.40	220966	-	0.41	0.37	**0.37**	-	-	(0.03)	29,206	1,164	0.398
CFRESH	2.38	220966	2.34	2.44	2.32	**2.36**	2.34	2.38	(0.02)	88,109	20,858	2.367
CH	2.64	220966	2.66	2.74	2.66	**2.66**	2.66	2.68	0.02	4,389	1,180	2.689
CHOTI	130.00	220966	-	128.00	127.50	**127.50**	127.00	130.00	(2.50)	3	38	127.666
CM	2.42	220966	2.42	2.42	2.30	**2.32**	2.32	2.34	(0.10)	10,872	2,575	2.368
COCOCO	9.80	220966	9.85	10.10	9.45	**9.50**	9.50	9.55	(0.30)	808,678	793,347	9.81
CPF	20.80	220966	21.00	21.00	20.70	**20.70**	20.70	20.80	(0.10)	33,405	69,529	20.814
CPF01C2312A	0.11	220966	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,090	149	0.105
CPF01C2402A	0.25	220966	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	8,811	225	0.255
CPF06C2309A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
CPF06C2401A	0.21	220966	-	0.21	0.20	**0.20**	-	-	(0.01)	13,000	269	0.206
CPF11P2402A	0.37	220966	-	0.37	0.36	**0.37**	0.37	0.38	-	15,110	546	0.361
CPF13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2312A	0.18	220966	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	2,111	38	0.18
CPF19C2311A	0.12	220966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	7,634	92	0.12
CPF19C2402A	0.21	220966	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.01)	26,458	554	0.209
CPI	2.82	220966	2.82	3.02	2.82	**2.94**	2.92	2.94	0.12	65,707	19,307	2.938
F&D	29.25	220966	-	29.00	28.75	**29.00**	29.00	29.25	(0.25)	11	32	28.795
GLOCON	0.44	220966	0.44	0.45	0.41	**0.43**	0.43	0.44	(0.01)	174,481	7,408	0.424
GLOCON-W5	0.05	220966	0.05	0.05	0.04	**0.05**	0.04	0.05	-	907	4	0.045
HTC	17.30	220966	17.40	17.40	16.90	**17.00**	17.00	17.10	(0.30)	8,925	15,301	17.144
ICHI	16.50	220966	16.50	16.70	16.30	**16.60**	16.50	16.60	0.10	71,050	116,986	16.465
ITC	21.10	220966	21.10	21.30	21.00	**21.10**	21.10	21.20	-	32,389	68,589	21.176
JDF	2.66	220966	2.68	2.88	2.60	**2.60**	2.60	2.62	(0.06)	141,637	39,164	2.765
KBS	5.80	220966	5.85	5.85	5.60	**5.75**	5.75	5.80	(0.05)	25,206	14,413	5.718
KCG	10.80	220966	10.80	10.90	10.70	**10.80**	10.80	10.90	-	11,648	12,590	10.808
KSL	2.90	220966	2.90	2.90	2.86	**2.88**	2.88	2.90	(0.02)	26,849	7,741	2.882
KTIS	3.84	220966	-	3.94	3.84	**3.92**	3.86	3.92	0.08	74	29	3.868
LST	4.94	220966	4.94	4.98	4.90	**4.90**	4.90	4.94	(0.04)	1,497	741	4.947
M	47.25	220966	47.50	47.50	46.50	**46.50**	46.50	46.75	(0.75)	2,560	11,973	46.769
MALEE	7.70	220966	7.70	7.70	7.55	**7.55**	7.55	7.60	(0.15)	4,599	3,508	7.627
NRF	5.00	220966	5.05	5.30	4.96	**5.30**	5.25	5.30	0.30	243,083	124,381	5.116
NSL	23.40	220966	23.40	23.40	23.00	**23.10**	23.10	23.20	(0.30)	5,787	13,388	23.135

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OSP	26.75	220966	27.00	27.00	26.50	**26.75**	26.75	27.00	-	54,787	146,774	26.789
OSP01C2312A	0.08	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP06C2401A	0.12	220966	-	0.11	0.10	**0.11**	0.11	-	(0.01)	11,611	127	0.109
OSP11C2312T	0.11	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
OSP13C2312A	0.05	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP13C2403A	0.19	220966	-	0.19	0.19	**0.19**	0.19	0.20	-	12,068	229	0.19
OSP19C2312A	0.10	220966	0.10	0.10	0.10	**0.10**	0.09	0.10	-	2,000	20	0.1
OSP41C2311A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
OSP41C2312A	0.10	220966	-	0.09	0.09	**0.09**	0.08	-	(0.01)	27,968	252	0.09
OSP41C2401A	0.08	220966	-	0.08	0.08	**0.08**	0.07	-	-	2,400	19	0.08
PB	68.75	220966	-	69.25	69.25	**69.25**	68.50	69.25	0.50	1	7	69.25
PLUS	7.65	220966	7.65	7.75	7.45	**7.45**	7.45	7.50	(0.20)	32,755	24,802	7.572
PM	8.65	220966	8.70	8.70	8.65	**8.70**	8.65	8.75	0.05	155	134	8.666
PQS	3.02	220966	3.04	3.04	3.00	**3.00**	3.00	3.02	(0.02)	5,819	1,748	3.004
PRG	11.50	220966	11.50	11.50	11.10	**11.10**	11.00	11.10	(0.40)	457	513	11.223
PRG-W1	8.40	220966	-	-	-	**-**	6.75	8.25	-	-	-	0
PRG-W2	6.60	220966	-	-	-	**-**	6.60	7.20	-	-	-	0
PRG-W3	6.40	220966	-	6.30	6.30	**6.30**	6.10	6.35	(0.10)	30	19	6.3
RBF	11.40	220966	11.30	11.40	11.10	**11.20**	11.20	11.30	(0.20)	16,240	18,252	11.238
RBF01C2401A	0.16	220966	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	2,862	43	0.15
RBF06C2310A	0.08	220966	-	-	-	**-**	0.07	-	-	-	-	0
RBF08C2309A	0.05	220966	-	-	-	**-**	-	0.01	-	-	-	0
RBF13C2310A	0.05	220966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	4,012	16	0.04
RBF13C2312A	0.14	220966	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	7,749	101	0.129
RBF19C2310A	0.05	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
RBF19C2401A	0.16	220966	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	150	2	0.15
SAPPE	83.00	220966	83.50	83.75	82.00	**82.25**	82.25	83.25	(0.75)	7,567	62,797	82.987
SAUCE	39.50	220966	-	39.50	39.00	**39.25**	39.00	39.25	(0.25)	62	243	39.177
SNNP	20.80	220966	20.90	21.60	20.70	**21.40**	21.40	21.50	0.60	93,559	199,952	21.371
SNNP01C2312A	0.06	220966	-	0.07	0.06	**0.07**	0.06	0.07	0.01	3,860	27	0.069
SNNP01C2401A	0.22	220966	0.28	0.28	0.23	**0.27**	0.27	0.28	0.05	91,390	2,460	0.269
SNNP06C2401A	0.22	220966	-	0.27	0.22	**0.26**	-	-	0.04	65,303	1,629	0.249
SNNP13C2311A	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
SNNP13C2312A	0.16	220966	-	0.20	0.16	**0.20**	0.19	0.20	0.04	21,634	407	0.188
SNNP19C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP19C2312A	0.17	220966	-	0.22	0.18	**0.22**	0.22	0.23	0.05	27,132	583	0.214
SNNP19C2402A	0.30	220966	-	0.35	0.30	**0.35**	0.35	0.36	0.05	34,394	1,185	0.344
SNP	17.50	220966	-	17.40	17.40	**17.40**	17.20	17.30	(0.10)	1	2	17.4
SORKON	4.76	220966	-	4.76	4.70	**4.70**	4.72	4.76	(0.06)	955	450	4.716
SSC	36.50	220966	-	35.75	33.75	**35.75**	34.00	35.75	(0.75)	4	14	34.375
SSF	8.15	220966	-	8.10	8.10	**8.10**	8.00	8.15	(0.05)	1	1	8.1
SST	5.75	220966	-	5.80	5.75	**5.75**	5.70	5.75	-	2	1	5.775
SUN	5.20	220966	5.20	5.20	5.00	**5.05**	5.05	5.10	(0.15)	17,455	8,871	5.082
TC	6.85	220966	6.85	6.95	6.80	**6.80**	6.80	6.85	(0.05)	2,556	1,748	6.838
TFG	3.82	220966	3.76	3.84	3.74	**3.78**	3.74	3.78	(0.04)	25,053	9,447	3.771
TFG-W3	0.30	220966	-	0.32	0.29	**0.29**	0.29	0.30	(0.01)	67	2	0.301
TFMAMA	198.50	220966	198.00	198.00	195.00	**198.00**	195.00	197.50	(0.50)	22	433	196.772
TIPCO	9.15	220966	9.15	9.15	9.05	**9.10**	9.05	9.10	(0.05)	13,268	12,050	9.081
TKN	13.20	220966	13.30	13.40	13.00	**13.20**	13.10	13.20	-	41,798	55,140	13.192
TU	14.30	220966	14.40	14.50	14.20	**14.20**	14.20	14.30	(0.10)	114,071	163,796	14.359
TU01C2311X	0.14	220966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,318	226	0.138
TU01C2401A	0.31	220966	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	27,347	839	0.306
TU01P2311X	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
TU06C2310A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
TU06C2312A	0.19	220966	-	0.20	0.19	**0.19**	0.17	0.21	-	48,000	952	0.198
TU11C2311T	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
TU11C2402T	0.26	220966	-	0.27	0.26	**0.26**	0.25	0.26	-	30,935	828	0.267
TU13C2310A	0.01	220966	-	-	-	**-**	-	0.02	-	-	-	0
TU13C2311A	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
TU13C2312A	0.23	220966	0.24	0.24	0.23	**0.23**	0.22	0.23	-	16,798	403	0.239
TU13P2312A	0.07	220966	-	0.07	0.07	**0.07**	0.07	0.08	-	277	2	0.07
TU19C2309B	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
TU19C2311A	0.16	220966	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	7,152	118	0.164
TU41C2312A	0.29	220966	-	0.30	0.28	**0.28**	-	-	(0.01)	1,932	57	0.297
TU41C2401A	0.14	220966	-	0.14	0.13	**0.13**	-	-	(0.01)	4,400	61	0.138
TU41C2402A	0.21	220966	0.22	0.22	0.21	**0.21**	-	0.21	-	37,871	832	0.219
TVO	22.90	220966	22.90	22.90	22.70	**22.70**	22.70	22.80	(0.20)	2,867	6,532	22.782
TWPC	4.20	220966	4.20	4.20	4.18	**4.18**	4.18	4.20	(0.02)	1,146	480	4.191
W	0.85	220966	0.85	0.85	0.83	**0.85**	0.84	0.85	-	27,362	2,310	0.844
W-W5	0.01	220966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	9,844	10	0.01
ZEN	12.20	220966	12.00	12.20	11.60	**12.10**	11.80	12.10	(0.10)	1,437	1,687	11.742
Health Care Services										-	-	
AHC	18.70	220966	18.60	18.70	18.60	**18.60**	18.60	18.70	(0.10)	98	182	18.601
BCH	19.60	220966	19.60	19.80	19.50	**19.70**	19.70	19.80	0.10	127,758	251,741	19.704
BCH01C2310A	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	7,600	15	0.02
BCH01C2401A	0.34	220966	-	0.36	0.33	**0.35**	0.35	0.36	0.01	35,901	1,255	0.349
BCH01P2311A	0.09	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
BCH01P2402X	0.27	220966	-	0.28	0.26	**0.27**	0.27	0.28	-	27,834	753	0.27
BCH06C2401A	0.32	220966	-	0.33	0.30	**0.32**	-	-	-	84,000	2,671	0.317
BCH11C2402T	0.42	220966	0.41	0.42	0.40	**0.41**	0.41	0.42	(0.01)	85,569	3,497	0.408
BCH13C2310A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH13C2312A	0.28	220966	0.29	0.30	0.27	**0.29**	0.29	0.30	0.01	65,537	1,896	0.289
BCH13P2312A	0.11	220966	-	0.09	0.08	**0.08**	0.08	0.09	(0.03)	2,000	17	0.085
BCH19C2310A	0.03	220966	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
BCH19C2402A	0.34	220966	0.33	0.34	0.32	**0.33**	0.33	0.34	(0.01)	24,812	824	0.331
BDMS	26.25	220966	26.50	27.00	26.25	**26.75**	26.75	27.00	0.50	816,454	2,170,244	26.581
BDMS01C2311A	0.02	220966	-	0.02	0.02	**0.02**	0.02	0.03	-	500	1	0.02
BDMS01C2402A	0.11	220966	-	0.13	0.11	**0.12**	0.12	0.13	0.01	16,788	196	0.116
BDMS01P2311A	0.08	220966	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	12,970	93	0.071
BDMS01P2403X	1.00	220966	-	0.30	0.29	**0.29**	0.29	0.30	(0.71)	4,998	148	0.296
BDMS06C2402A	0.15	220966	-	0.16	0.16	**0.16**	-	-	0.01	200	3	0.16
BDMS11C2310T	0.06	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2312A	0.08	220966	0.09	0.09	0.08	**0.08**	0.08	0.09	-	7,550	61	0.08
BDMS13C2402A	0.16	220966	0.19	0.19	0.15	**0.17**	0.17	0.18	0.01	29,760	492	0.165
BDMS13P2402A	0.25	220966	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	18,246	438	0.24
BDMS19C2310A	0.09	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2312A	0.08	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS41C2312A	0.08	220966	-	0.09	0.08	**0.09**	0.08	-	0.01	8,900	76	0.085
BDMS41C2402A	0.13	220966	0.14	0.14	0.14	**0.14**	0.14	-	0.01	2,900	41	0.14
BH	265.00	220966	265.00	266.00	263.00	**264.00**	264.00	265.00	(1.00)	18,307	484,179	264.477
BH-P	22.80	220966	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	220966	-	-	-	**-**	34.25	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BH01C2310A	0.04	220966	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	48	-	0.029
BH01C2312X	0.31	220966	-	0.30	0.29	**0.29**	0.29	0.30	(0.02)	46,301	1,361	0.293
BH01C2401A	0.68	220966	-	0.67	0.66	**0.66**	0.66	0.67	(0.02)	10,958	729	0.665
BH01C2402A	0.43	220966	-	0.45	0.44	**0.44**	0.43	0.44	0.01	40,888	1,811	0.442
BH01P2312X	0.05	220966	-	0.06	0.05	**0.05**	0.05	0.06	-	3,426	17	0.05
BH01P2401A	0.20	220966	-	-	-	**-**	0.19	0.20	-	-	-	0
BH01P2402X	0.53	220966	0.52	0.53	0.52	**0.53**	0.53	0.54	-	7,070	375	0.53
BH06C2312A	0.44	220966	-	0.44	0.43	**0.43**	-	0.44	(0.01)	95,722	4,136	0.432
BH06C2401A	0.83	220966	-	0.85	0.84	**0.84**	-	-	0.01	39,994	3,361	0.84
BH13C2310A	0.07	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
BH13C2312A	0.48	220966	-	-	-	**-**	0.56	0.60	-	-	-	0
BH13C2401A	0.38	220966	0.38	0.39	0.37	**0.37**	0.37	0.38	(0.01)	39,871	1,495	0.374
BH13P2401A	0.11	220966	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	600	6	0.1
BH13P2402A	0.34	220966	0.32	0.35	0.32	**0.34**	0.34	0.35	-	28,231	949	0.336
BH19C2310A	0.08	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
BH19C2312A	0.61	220966	-	-	-	**-**	0.59	0.63	-	-	-	0
BH19C2401A	0.42	220966	-	0.41	0.40	**0.40**	0.40	0.41	(0.02)	39,852	1,606	0.403
BH41C2311A	0.30	220966	-	0.29	0.28	**0.28**	-	-	(0.02)	7,000	200	0.285
BH41C2312A	0.82	220966	-	-	-	**-**	-	-	-	-	-	0
BH41C2312B	0.29	220966	-	0.29	0.28	**0.28**	-	-	(0.01)	34,700	986	0.284
CHG	3.24	220966	3.24	3.26	3.22	**3.26**	3.26	3.28	0.02	159,568	51,786	3.245
CHG01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2311A	0.08	220966	-	0.09	0.09	**0.09**	0.09	0.10	0.01	18,782	169	0.09
CHG01C2401A	0.30	220966	-	0.31	0.30	**0.31**	0.30	0.31	0.01	39,061	1,174	0.3
CHG01P2311A	0.05	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG01P2402X	0.27	220966	-	-	-	**-**	0.26	0.27	-	-	-	0
CHG06C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
CHG06C2401A	0.23	220966	-	0.24	0.23	**0.24**	-	0.28	0.01	18,416	424	0.23
CHG11C2310A	0.03	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.08	220966	-	0.08	0.08	**0.08**	0.08	0.09	-	36,398	291	0.08
CHG13C2312A	0.36	220966	-	-	-	**-**	0.37	0.41	-	-	-	0
CHG13P2401A	0.10	220966	-	-	-	**-**	0.09	0.10	-	-	-	0
CHG19C2311A	0.13	220966	-	0.13	0.13	**0.13**	0.13	0.14	-	502	7	0.13
CMR	2.32	220966	2.40	2.40	2.32	**2.34**	2.32	2.34	0.02	992	231	2.331
EKH	7.95	220966	7.95	7.95	7.90	**7.95**	7.90	7.95	-	3,679	2,917	7.929
EKH-W1	1.86	220966	1.90	1.91	1.82	**1.86**	1.85	1.87	-	2,810	523	1.862
KDH	97.75	220966	-	-	-	**-**	96.50	98.00	-	-	-	0
LPH	5.00	220966	4.96	4.98	4.96	**4.96**	4.96	4.98	(0.04)	274	136	4.976
M-CHAI	72.00	220966	-	72.25	71.00	**71.00**	71.00	71.75	(1.00)	110	786	71.49
NEW	89.00	220966	-	-	-	**-**	87.00	89.00	-	-	-	0
NTV	39.50	220966	39.75	39.75	39.00	**39.25**	39.00	39.50	(0.25)	330	1,297	39.305
PHG	12.90	220966	12.80	13.00	12.70	**12.80**	12.80	12.90	(0.10)	4,565	5,839	12.791
PR9	17.30	220966	17.50	17.50	17.10	**17.20**	17.20	17.30	(0.10)	2,801	4,821	17.211
PRINC	5.10	220966	5.15	5.25	5.10	**5.10**	5.10	5.15	-	13,785	7,096	5.147
RAM	42.75	220966	42.75	43.00	42.25	**42.25**	42.25	42.75	(0.50)	389	1,652	42.458
RJH	28.75	220966	28.75	28.75	28.50	**28.75**	28.50	28.75	-	343	980	28.561
RPH	6.55	220966	6.55	6.55	6.45	**6.45**	6.45	6.50	(0.10)	3,033	1,979	6.525
SKR	11.50	220966	11.60	11.60	11.20	**11.30**	11.20	11.30	(0.20)	3,110	3,519	11.315
THG	67.25	220966	67.00	67.50	67.00	**67.25**	67.00	67.25	-	1,025	6,893	67.253
THG19C2401A	0.17	220966	-	-	-	**-**	0.16	0.17	-	-	-	0
VIBHA	2.26	220966	2.26	2.28	2.24	**2.24**	2.24	2.26	(0.02)	14,868	3,338	2.245
VIBHA-W4	0.15	220966	0.14	0.15	0.14	**0.15**	0.14	0.15	-	9,432	132	0.14
VIH	7.95	220966	7.95	8.00	7.80	**7.90**	7.85	7.90	(0.05)	1,885	1,478	7.842
WPH	5.85	220966	5.80	5.95	5.75	**5.85**	5.85	5.90	-	10,994	6,405	5.826
Tourism & Leisure										-	-	
ASIA	6.85	220966	-	6.75	6.75	**6.75**	6.75	6.85	(0.10)	1	1	6.75
BEYOND	13.10	220966	13.00	13.10	13.00	**13.00**	13.00	13.10	(0.10)	1,756	2,287	13.021
BEYOND-W2	3.68	220966	-	3.86	3.60	**3.78**	3.64	3.78	0.10	556	212	3.81
CENTEL	47.75	220966	48.00	48.00	46.75	**47.00**	47.00	47.25	(0.75)	23,785	112,168	47.159
CENTEL01C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
CENTEL01C2401A	0.28	220966	-	0.27	0.24	**0.25**	0.25	0.26	(0.03)	31,138	804	0.258
CENTEL01P2401A	0.37	220966	-	0.39	0.36	**0.39**	0.39	0.40	0.02	25,859	988	0.381
CENTEL06C2310A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
CENTEL06C2401A	0.41	220966	-	0.40	0.37	**0.38**	-	-	(0.03)	31,050	1,195	0.384
CENTEL11C2311T	0.09	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.36	220966	-	0.34	0.34	**0.34**	0.34	0.35	(0.02)	5,020	171	0.34
CENTEL11P2311A	0.39	220966	-	0.42	0.38	**0.41**	0.41	0.42	0.02	41,602	1,673	0.402
CENTEL13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2312A	0.22	220966	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	11,838	233	0.196
CENTEL13C2401A	0.34	220966	0.35	0.35	0.31	**0.31**	0.31	0.32	(0.03)	17,721	562	0.317
CENTEL13P2401A	0.15	220966	-	0.15	0.15	**0.15**	0.15	0.16	-	665	10	0.15
CENTEL19C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2312A	0.21	220966	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	9,912	196	0.197
CENTEL41C2311A	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
CENTEL41C2312A	0.32	220966	0.30	0.31	0.28	**0.29**	-	-	(0.03)	11,004	327	0.297
CENTEL41C2401A	0.29	220966	0.27	0.28	0.25	**0.26**	-	-	(0.03)	17,400	463	0.266
CSR	70.00	220966	-	70.00	69.75	**70.00**	67.00	69.75	-	4	28	69.812
DUSIT	10.00	220966	10.00	10.10	9.75	**10.00**	10.00	10.10	-	18,697	18,516	9.903
ERW	5.65	220966	5.70	5.85	5.65	**5.80**	5.80	5.85	0.15	183,050	105,772	5.778
ERW-W3	2.56	220966	2.60	2.64	2.50	**2.64**	2.62	2.64	0.08	4,723	1,217	2.577
ERW01C2312A	0.68	220966	-	0.78	0.70	**0.78**	0.78	0.81	0.10	4,172	310	0.743
ERW01C2402A	0.27	220966	-	0.30	0.28	**0.30**	0.30	0.31	0.03	25,117	738	0.293
ERW01P2402X	0.27	220966	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	7,784	192	0.246
ERW06C2401A	0.56	220966	-	-	-	**-**	-	-	-	-	-	0
ERW06C2402A	0.26	220966	0.29	0.30	0.27	**0.29**	-	0.30	0.03	25,830	719	0.278
ERW13C2311A	0.41	220966	-	-	-	**-**	0.58	0.64	-	-	-	0
ERW13C2401A	0.26	220966	-	0.29	0.27	**0.29**	0.29	0.30	0.03	64,973	1,836	0.282
ERW19C2311A	0.39	220966	-	-	-	**-**	0.47	0.53	-	-	-	0
ERW19C2401A	0.29	220966	0.30	0.32	0.30	**0.32**	0.32	0.33	0.03	10,738	336	0.312
ERW19C2401B	0.19	220966	0.21	0.21	0.20	**0.21**	0.21	0.22	0.02	27,853	580	0.208
GRAND	0.20	220966	0.20	0.21	0.20	**0.20**	0.19	0.20	-	14,126	283	0.2
LRH	38.25	220966	-	-	-	**-**	37.25	38.25	-	-	-	0
MANRIN	28.75	220966	-	-	-	**-**	27.50	29.00	-	-	-	0
MINT	31.50	220966	31.50	31.50	31.00	**31.25**	31.00	31.25	(0.25)	60,829	190,174	31.263
MINT-W9	1.99	220966	1.98	1.99	1.95	**1.95**	1.95	1.96	(0.04)	1,517	299	1.972
MINT01C2312A	0.08	220966	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,380	17	0.07
MINT01C2403A	0.22	220966	-	0.20	0.20	**0.20**	0.19	0.20	(0.02)	7,440	149	0.2
MINT01P2311A	0.11	220966	-	0.12	0.11	**0.12**	0.12	0.13	0.01	8,940	101	0.113
MINT06C2402A	0.16	220966	-	-	-	**-**	-	-	-	-	-	0
MINT11C2310T	0.08	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
MINT11P2309A	0.01	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT13C2311A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT13C2312A	0.11	220966	0.10	0.10	0.09	**0.09**	0.08	0.09	(0.02)	3,949	36	0.09
MINT13C2403A	0.20	220966	0.20	0.20	0.18	**0.18**	0.18	0.19	(0.02)	38,990	773	0.198
MINT13P2312A	0.10	220966	-	-	-	**-**	0.11	0.12	-	-	-	0
MINT19C2312A	0.10	220966	-	-	-	**-**	0.07	0.09	-	-	-	0
MINT41C2310A	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
MINT41C2311A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
MINT41C2401A	0.12	220966	-	0.11	0.11	**0.11**	0.10	-	(0.01)	9,253	102	0.11
MINT41C2402A	1.00	220966	-	0.19	0.19	**0.19**	0.18	-	(0.81)	3,000	57	0.19
MINT41P2310A	0.08	220966	-	-	-	**-**	-	-	-	-	-	0
OHTL	480.00	220966	-	478.00	478.00	**478.00**	478.00	494.00	(2.00)	15	717	478
ROH	2.94	220966	-	3.06	2.96	**3.00**	2.96	3.00	0.06	78	23	2.985
SHANG	51.50	220966	-	51.50	51.25	**51.25**	51.25	52.00	(0.25)	23	118	51.467
SHR	2.78	220966	2.78	2.82	2.74	**2.76**	2.76	2.80	(0.02)	43,285	12,036	2.78
VRANDA	6.50	220966	-	6.55	6.40	**6.55**	6.45	6.55	0.05	924	595	6.442
Home & Office Produc										-	-	
AJA	0.21	220966	0.20	0.21	0.19	**0.20**	0.19	0.20	(0.01)	34,643	690	0.199
AJA-W3	0.07	220966	-	0.08	0.07	**0.07**	0.06	0.07	-	2,050	14	0.07
AJA-W4	0.05	220966	-	0.05	0.04	**0.05**	0.04	0.05	-	2,169	10	0.046
DTCI	29.75	220966	-	-	-	**-**	30.00	32.75	-	-	-	0
FANCY	0.57	220966	0.57	0.57	0.56	**0.56**	0.56	0.57	(0.01)	333	19	0.566
FTI	2.12	220966	2.14	2.14	2.08	**2.10**	2.08	2.10	(0.02)	3,632	757	2.085
KYE	297.00	220966	-	296.00	294.00	**294.00**	294.00	297.00	(3.00)	2	59	295
L&E	1.50	220966	1.50	1.50	1.47	**1.47**	1.47	1.49	(0.03)	179	26	1.477
MODERN	2.84	220966	-	2.84	2.80	**2.84**	2.82	2.84	-	531	149	2.8
OGC	24.60	220966	-	24.60	24.50	**24.50**	24.40	24.60	(0.10)	3	7	24.533
ROCK	12.20	220966	-	13.90	11.90	**13.00**	13.00	13.40	0.80	71	93	13.071
SBNEXT	2.06	220966	2.06	2.08	1.98	**1.99**	1.99	2.00	(0.07)	25,279	5,077	2.008
SBNEXT-W2	0.36	220966	0.36	0.37	0.34	**0.34**	0.34	0.35	(0.02)	21,119	735	0.347
SIAM	1.48	220966	1.47	1.48	1.44	**1.48**	1.44	1.48	-	454	66	1.442
TCMC	1.67	220966	1.68	1.68	1.65	**1.65**	1.65	1.67	(0.02)	7,732	1,282	1.657
Insurance										-	-	
AYUD	37.75	220966	37.75	37.75	37.75	**37.75**	37.75	38.00	-	21	79	37.75
BKI	315.00	220966	315.00	315.00	313.00	**314.00**	313.00	315.00	(1.00)	72	2,262	314.097
BLA	27.00	220966	27.00	27.00	26.50	**26.75**	26.50	26.75	(0.25)	15,735	42,096	26.753
BLA01C2403A	0.25	220966	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	20,806	499	0.24
BLA13C2310A	0.03	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2312A	0.35	220966	-	-	-	**-**	0.36	0.41	-	-	-	0
BLA13C2402A	0.23	220966	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.02)	29,190	613	0.21
BLA13P2402A	0.21	220966	-	0.21	0.21	**0.21**	0.21	0.22	-	9,700	204	0.21
BLA19C2311A	0.08	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
BLA19C2401A	0.55	220966	-	-	-	**-**	0.60	0.65	-	-	-	0
BLA19C2402A	0.24	220966	-	0.23	0.23	**0.23**	0.22	0.23	(0.01)	23,797	547	0.23
BUI	19.50	220966	-	19.50	19.50	**19.50**	19.40	19.50	-	20	39	19.5
CHARAN	27.00	220966	27.00	27.00	26.25	**26.25**	26.25	26.75	(0.75)	17	45	26.514
INSURE	125.00	220966	-	125.00	123.00	**125.00**	122.50	125.50	-	2	25	124
KWI	0.62	220966	0.62	0.62	0.60	**0.60**	0.60	0.61	(0.02)	1,811	111	0.611
MTI	119.00	220966	-	-	-	**-**	116.50	119.00	-	-	-	0
NKI	29.50	220966	-	29.50	29.25	**29.25**	29.25	29.50	(0.25)	13	38	29.48
SMK	0.80	220966	-	-	-	**-**	-	-	-	-	-	0
TGH	18.00	220966	-	17.90	17.70	**17.70**	17.50	18.00	(0.30)	2	4	17.8
THRE	0.92	220966	0.93	0.95	0.93	**0.93**	0.93	0.94	0.01	16,424	1,540	0.937
THREL	3.46	220966	3.56	3.56	3.46	**3.46**	3.46	3.50	-	350	123	3.504
TIPH	39.50	220966	39.75	39.75	38.50	**39.00**	38.75	39.00	(0.50)	5,327	20,799	39.044
TIPH11C2309A	0.06	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
TIPH13C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	0.05	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
TLI	12.90	220966	12.90	13.00	12.80	**13.00**	12.90	13.00	0.10	67,845	87,688	12.924
TLI01C2312A	0.15	220966	0.15	0.16	0.15	**0.16**	0.16	0.17	0.01	14,133	216	0.152
TLI01C2401A	0.33	220966	-	0.32	0.32	**0.32**	0.34	0.35	(0.01)	3,612	116	0.32
TLI01P2312A	0.06	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
TLI01P2403X	0.34	220966	-	0.34	0.34	**0.34**	0.33	0.34	-	9,794	333	0.34
TLI06C2312A	0.13	220966	-	0.12	0.12	**0.12**	-	0.13	(0.01)	27,100	325	0.12
TLI06C2402A	0.35	220966	-	0.34	0.34	**0.34**	-	0.35	(0.01)	18,365	624	0.34
TLI13C2311A	0.13	220966	-	-	-	**-**	0.11	0.12	-	-	-	0
TLI13C2312A	0.29	220966	-	-	-	**-**	0.26	0.29	-	-	-	0
TLI13C2402A	0.21	220966	-	0.22	0.21	**0.22**	0.22	0.23	0.01	15,854	334	0.21
TLI13P2401A	0.11	220966	-	-	-	**-**	0.11	0.12	-	-	-	0
TLI19C2311A	0.15	220966	0.14	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,461	20	0.14
TLI19C2401A	0.38	220966	-	-	-	**-**	0.34	0.35	-	-	-	0
TLI41C2312A	0.14	220966	-	0.14	0.14	**0.14**	-	-	-	4,000	56	0.14
TLI41C2312B	0.29	220966	-	0.25	0.25	**0.25**	-	-	(0.04)	1,000	25	0.25
TLI41C2401A	0.32	220966	-	0.33	0.32	**0.33**	-	-	0.01	2,000	65	0.322
TQM	33.00	220966	33.50	34.75	33.25	**34.50**	34.25	34.50	1.50	14,477	49,300	34.053
TQM01C2310A	0.12	220966	0.17	0.18	0.12	**0.17**	0.17	0.18	0.05	25,136	387	0.154
TQM13C2310A	0.09	220966	-	0.13	0.09	**0.12**	0.12	0.14	0.03	22,449	245	0.109
TQM19C2310A	0.08	220966	-	0.12	0.09	**0.11**	0.11	0.13	0.03	16,178	169	0.104
TSI	0.21	220966	0.21	0.21	0.20	**0.21**	0.20	0.21	-	1,070	21	0.2
TVH	9.60	220966	9.65	9.70	9.50	**9.50**	9.50	9.70	(0.10)	501	479	9.557
Mining										-	-	
THL	0.46	220966	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	8.20	220966	8.20	8.30	8.15	**8.15**	8.10	8.15	(0.05)	413	338	8.186
ALUCON	180.00	220966	-	180.00	180.00	**180.00**	179.50	180.50	-	2	36	180
BGC	9.10	220966	9.05	9.10	9.00	**9.05**	9.00	9.05	(0.05)	595	536	9.015
CSC	46.00	220966	-	45.75	45.75	**45.75**	45.75	46.00	(0.25)	5	23	45.75
CSC-P	150.00	220966	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	220966	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	220966	0.21	0.22	0.20	**0.21**	0.20	0.21	-	2,418	51	0.21
PJW	4.02	220966	4.06	4.06	4.00	**4.04**	4.00	4.04	0.02	6,886	2,764	4.013
PJW-W1	1.28	220966	-	1.20	1.17	**1.17**	1.17	1.26	(0.11)	3,206	379	1.182
PTL	13.60	220966	13.60	13.70	13.20	**13.30**	13.20	13.30	(0.30)	5,591	7,479	13.377
SCGP	41.00	220966	40.75	40.75	39.75	**40.00**	39.75	40.00	(1.00)	93,882	376,789	40.135
SCGP01C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2312A	0.29	220966	-	0.29	0.24	**0.25**	0.24	0.25	(0.04)	59,944	1,551	0.258
SCGP01C2312X	0.12	220966	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	18,278	175	0.095
SCGP01C2402A	0.28	220966	0.27	0.27	0.23	**0.23**	0.23	0.24	(0.05)	201,229	4,932	0.245
SCGP01P2312A	0.11	220966	-	0.13	0.11	**0.13**	0.13	0.14	0.02	50,302	618	0.122
SCGP01P2402X	0.30	220966	-	0.34	0.31	**0.34**	0.33	0.34	0.04	22,068	726	0.329
SCGP06C2311A	0.04	220966	-	0.04	0.04	**0.04**	-	-	-	1	-	0.04
SCGP06C2401A	0.28	220966	-	0.28	0.23	**0.23**	0.23	0.24	(0.05)	12,552	309	0.246
SCGP11C2311T	0.02	220966	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.22	220966	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	11,086	228	0.206
SCGP11P2309A	0.16	220966	-	-	-	**-**	0.01	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP11P2312A	0.19	220966	-	0.20	0.19	**0.20**	0.20	0.21	0.01	19,260	373	0.193
SCGP13C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	730	1	0.01
SCGP13C2311A	0.15	220966	-	0.13	0.10	**0.11**	0.10	0.11	(0.04)	50,240	550	0.109
SCGP13C2402A	0.23	220966	-	0.22	0.18	**0.19**	0.19	0.20	(0.04)	40,837	816	0.199
SCGP13P2312A	0.07	220966	-	0.09	0.08	**0.09**	0.08	0.09	0.02	8,391	71	0.084
SCGP19C2310A	0.06	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2311A	0.14	220966	-	0.12	0.10	**0.11**	0.11	0.12	(0.03)	2,325	25	0.108
SCGP19C2401A	0.22	220966	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.03)	23,866	454	0.19
SCGP19C2402A	0.34	220966	0.33	0.33	0.29	**0.30**	0.30	0.31	(0.04)	13,016	403	0.309
SCGP41C2310A	0.02	220966	-	-	-	**-**	0.01	-	-	-	-	0
SCGP41C2311A	0.09	220966	-	0.07	0.07	**0.07**	-	-	(0.02)	1,000	7	0.07
SCGP41C2312A	0.33	220966	0.34	0.34	0.27	**0.28**	0.27	0.32	(0.05)	7,023	217	0.309
SCGP41C2401A	0.20	220966	0.18	0.19	0.16	**0.17**	-	-	(0.03)	27,075	465	0.171
SCGP41C2402A	1.00	220966	-	0.24	0.22	**0.23**	-	-	(0.77)	8,402	194	0.23
SFLEX	3.50	220966	3.52	3.52	3.40	**3.40**	3.38	3.40	(0.10)	21,195	7,260	3.425
SFLEX-W2	0.27	220966	0.26	0.26	0.25	**0.25**	0.25	0.26	(0.02)	4,149	104	0.25
SITHAI	1.20	220966	1.20	1.20	1.19	**1.19**	1.19	1.20	(0.01)	1,126	135	1.196
SLP	0.41	220966	0.42	0.45	0.41	**0.42**	0.42	0.44	0.01	1,374	59	0.431
SMPC	11.30	220966	11.30	11.40	11.30	**11.30**	11.30	11.40	-	999	1,129	11.301
SPACK	2.18	220966	2.20	2.20	2.14	**2.20**	2.16	2.18	0.02	648	141	2.17
TCOAT	26.50	220966	-	-	-	**-**	25.25	26.50	-	-	-	0
TFI	0.11	220966	0.11	0.11	0.10	**0.11**	0.10	0.11	-	962	10	0.107
TFI-W1	0.05	220966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	100	-	0.04
THIP	26.00	220966	-	26.00	25.25	**25.75**	25.50	25.75	(0.25)	490	1,245	25.406
TMD	24.50	220966	24.50	24.70	24.40	**24.40**	24.40	24.60	(0.10)	18	44	24.483
TOPP	154.00	220966	-	-	-	**-**	153.00	160.00	-	-	-	0
TPAC	15.70	220966	15.60	15.70	15.50	**15.60**	15.50	15.60	(0.10)	358	558	15.593
TPBI	3.14	220966	3.14	3.14	3.12	**3.12**	3.10	3.12	(0.02)	677	212	3.124
TPP	17.00	220966	-	17.00	16.90	**16.90**	16.90	17.00	(0.10)	70	118	16.907
Personal Products										-	-	
APCO	5.90	220966	5.85	5.85	5.75	**5.80**	5.75	5.80	(0.10)	425	246	5.791
BIZ	3.56	220966	3.54	3.58	3.54	**3.54**	3.54	3.58	(0.02)	521	184	3.54
BLC	5.45	220966	5.40	5.45	5.35	**5.40**	5.35	5.40	(0.05)	10,670	5,771	5.409
DDD	11.70	220966	11.70	11.70	11.50	**11.50**	11.50	11.60	(0.20)	131	152	11.574
JCT	80.50	220966	-	80.75	80.75	**80.75**	80.50	81.75	0.25	10	81	80.75
KISS	5.70	220966	5.80	5.80	5.65	**5.70**	5.65	5.70	-	1,144	654	5.716
NV	2.54	220966	-	2.58	2.50	**2.50**	2.50	2.54	(0.04)	260	65	2.515
OCC	10.00	220966	-	-	-	**-**	10.00	10.50	-	-	-	0
S&J	53.50	220966	53.75	53.75	52.75	**53.50**	53.25	53.50	-	162	865	53.418
STGT	6.85	220966	6.85	7.00	6.85	**6.90**	6.85	6.90	0.05	31,106	21,556	6.93
STGT01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.19	220966	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	12,983	244	0.187
STGT01P2402X	0.46	220966	-	0.45	0.43	**0.45**	0.45	0.46	(0.01)	12,984	576	0.443
STGT06C2401A	0.16	220966	-	0.18	0.16	**0.17**	-	0.17	0.01	11,300	194	0.171
STGT11C2311T	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2311A	0.05	220966	-	-	-	**-**	0.04	0.05	-	-	-	0
STGT13C2312A	0.12	220966	-	0.13	0.12	**0.12**	0.12	0.13	-	50,419	636	0.126
STGT13P2312A	0.25	220966	-	0.24	0.23	**0.24**	0.24	0.25	(0.01)	19,298	454	0.235
STGT19C2401A	0.13	220966	-	-	-	**-**	0.13	0.14	-	-	-	0
STHAI	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TNR	8.55	220966	-	8.60	8.55	**8.55**	8.50	8.60	-	14	12	8.564
TOG	12.10	220966	12.20	12.30	11.90	**12.10**	12.00	12.10	-	5,595	6,751	12.065
Professional Service										-	-	
BWG	0.75	220966	0.75	0.75	0.70	**0.71**	0.71	0.72	(0.04)	656,219	47,118	0.718
BWG-W5	0.02	220966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	87,926	88	0.01
GENCO	0.60	220966	0.61	0.61	0.58	**0.58**	0.58	0.59	(0.02)	1,837	108	0.585
PRO	0.35	220966	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.75	220966	7.70	7.90	7.50	**7.55**	7.50	7.55	(0.20)	19,579	15,096	7.71
SISB	33.75	220966	33.75	33.75	32.00	**32.25**	32.00	32.25	(1.50)	68,845	224,833	32.657
SO	8.40	220966	8.45	8.45	8.30	**8.30**	8.30	8.40	(0.10)	194	162	8.343
WAVE	0.18	220966	0.18	0.19	0.18	**0.18**	0.18	0.19	-	313,905	5,654	0.18
WAVE-W2	0.06	220966	0.07	0.11	0.07	**0.09**	0.08	0.09	0.03	46,375	430	0.092
WAVE-W3	0.07	220966	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	167,522	1,340	0.08
Property Development										-	-	
A	5.00	220966	-	5.00	4.96	**4.96**	4.94	4.96	(0.04)	35	17	4.968
AKS	0.01	220966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	72,769	77	0.01
AKS-W5	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
AMATA	26.50	220966	26.25	26.50	25.75	**26.00**	25.75	26.00	(0.50)	53,296	138,769	26.037
AMATA01C2311A	0.44	220966	-	0.40	0.34	**0.37**	0.37	0.40	(0.07)	13,860	529	0.381
AMATA01C2402A	0.16	220966	-	0.15	0.13	**0.13**	0.14	0.15	(0.03)	29,295	432	0.147
AMATA01P2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA01P2402A	0.26	220966	-	0.27	0.25	**0.26**	0.26	0.27	-	47,114	1,200	0.254
AMATA06C2311A	0.35	220966	-	-	-	**-**	-	-	-	-	-	0
AMATA11P2310A	0.03	220966	-	-	-	**-**	0.02	0.03	-	-	-	0
AMATA13C2310A	0.39	220966	-	-	-	**-**	0.16	0.19	-	-	-	0
AMATA13C2312A	0.53	220966	-	-	-	**-**	0.53	0.61	-	-	-	0
AMATA13C2401A	0.17	220966	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	141,194	2,063	0.146
AMATA13P2402A	0.21	220966	-	0.21	0.19	**0.21**	0.20	0.21	-	34,469	677	0.196
AMATA19C2311A	0.21	220966	-	-	-	**-**	0.17	0.22	-	-	-	0
AMATA19C2311B	0.40	220966	-	-	-	**-**	0.32	0.39	-	-	-	0
AMATA19C2402A	0.19	220966	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	100,805	1,764	0.175
AMATAV	6.20	220966	6.25	6.30	6.15	**6.15**	6.15	6.20	(0.05)	661	413	6.249
ANAN	0.82	220966	0.82	0.83	0.79	**0.80**	0.79	0.80	(0.02)	125,062	10,011	0.8
ANAN-W1	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
AP	12.30	220966	12.40	12.40	12.10	**12.20**	12.20	12.30	(0.10)	40,511	49,454	12.207
AP19C2401A	0.15	220966	0.16	0.16	0.15	**0.15**	0.14	0.15	-	4,808	74	0.153
APEX	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
ASW	8.75	220966	8.75	8.85	8.70	**8.75**	8.75	8.80	-	5,415	4,748	8.767
ASW-W1	0.09	220966	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4,079	38	0.092
ASW-W2	0.25	220966	0.25	0.27	0.25	**0.27**	0.24	0.26	0.02	704	18	0.258
AWC	4.04	220966	4.04	4.06	3.98	**4.00**	3.98	4.00	(0.04)	618,408	248,119	4.012
AWC01C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.05	220966	-	0.06	0.05	**0.05**	0.04	0.05	-	1,012	5	0.05
AWC01C2401A	0.24	220966	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	49,361	1,105	0.223
AWC01P2402X	0.46	220966	-	0.47	0.45	**0.47**	0.47	0.48	0.01	19,590	904	0.461
AWC06C2312A	0.11	220966	-	-	-	**-**	0.08	-	-	-	-	0
AWC13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2311A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2312A	0.04	220966	-	0.05	0.04	**0.05**	0.04	0.05	0.01	4,231	17	0.04
AWC13C2401A	0.21	220966	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	41,111	799	0.194
AWC13P2401A	0.43	220966	-	0.44	0.42	**0.44**	0.44	0.45	0.01	41,998	1,823	0.433
AWC19C2312A	0.04	220966	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	74	-	0.03
AWC19C2312B	0.08	220966	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2401A	0.24	220966	0.24	0.24	0.22	**0.22**	0.22	0.23	(0.02)	71,079	1,640	0.23
BLAND	0.79	220966	0.79	0.79	0.77	**0.78**	0.77	0.78	(0.01)	53,487	4,146	0.775
BRI	8.35	220966	8.35	8.35	8.15	**8.25**	8.20	8.25	(0.10)	14,036	11,545	8.225
BROCK	1.83	220966	1.87	1.87	1.83	**1.84**	1.82	1.84	0.01	114	21	1.845
CGD	0.35	220966	0.35	0.35	0.34	**0.34**	0.34	0.35	(0.01)	26,629	906	0.34
CI	0.62	220966	0.63	0.63	0.61	**0.61**	0.61	0.62	(0.01)	144	9	0.612
CI-W2	0.05	220966	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	2,854	14	0.05
CMC	1.31	220966	1.30	1.32	1.29	**1.32**	1.30	1.32	0.01	1,716	222	1.295
CPN	66.25	220966	66.25	66.25	65.25	**65.25**	65.25	65.50	(1.00)	46,413	305,034	65.721
CPN01C2312X	0.12	220966	-	-	-	**-**	0.10	0.11	-	-	-	0
CPN01C2403A	0.41	220966	0.41	0.41	0.38	**0.38**	0.38	0.39	(0.03)	22,508	889	0.395
CPN01P2312A	0.13	220966	-	-	-	**-**	0.15	0.16	-	-	-	0
CPN06C2311A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
CPN11C2311T	0.11	220966	-	-	-	**-**	0.08	0.09	-	-	-	0
CPN11P2312A	0.27	220966	-	0.27	0.27	**0.27**	0.29	0.30	-	22,262	601	0.27
CPN13C2310A	0.07	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2311A	0.06	220966	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	100	1	0.05
CPN13C2402A	0.29	220966	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	36,026	993	0.275
CPN13P2312A	0.17	220966	-	0.16	0.16	**0.16**	0.17	0.18	(0.01)	7,152	114	0.16
CPN19C2311A	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN19C2401A	0.24	220966	-	0.23	0.22	**0.22**	0.21	0.22	(0.02)	31,338	720	0.229
CPN41C2311A	0.06	220966	-	-	-	**-**	-	0.23	-	-	-	0
CPN41C2312A	0.22	220966	-	0.21	0.19	**0.19**	-	-	(0.03)	6,415	131	0.203
ESTAR	0.30	220966	0.30	0.30	0.29	**0.29**	0.29	0.30	(0.01)	5,381	159	0.295
EVER	0.19	220966	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,908	181	0.182
EVER-W4	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
FPT	15.00	220966	-	15.00	15.00	**15.00**	14.90	15.30	-	51	77	15
GLAND	2.00	220966	-	2.00	1.96	**2.00**	1.96	2.00	-	33	7	1.984
J	3.16	220966	3.18	3.22	3.12	**3.12**	3.12	3.14	(0.04)	6,025	1,908	3.166
J-W2	0.72	220966	-	0.71	0.67	**0.71**	0.61	0.71	(0.01)	175	12	0.687
J-W3	0.70	220966	-	0.72	0.64	**0.72**	0.63	0.72	0.02	16	1	0.671
JCK	0.29	220966	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.02)	119,998	3,307	0.275
KC	0.10	220966	0.09	0.10	0.09	**0.10**	0.09	0.10	-	14,417	143	0.099
LALIN	8.65	220966	8.65	8.65	8.55	**8.55**	8.55	8.65	(0.10)	1,671	1,435	8.585
LH	8.00	220966	8.05	8.05	7.95	**8.00**	8.00	8.05	-	200,479	160,531	8.007
LH13C2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2402A	0.17	220966	-	-	-	**-**	0.16	0.17	-	-	-	0
LH19C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.12	220966	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	1,115	12	0.11
LPN	4.14	220966	4.14	4.14	4.10	**4.10**	4.10	4.14	(0.04)	5,800	2,391	4.122
MBK	18.40	220966	18.30	18.50	18.00	**18.20**	18.20	18.30	(0.20)	10,365	18,871	18.206
MBK-W1	17.70	220966	-	17.70	17.60	**17.60**	17.50	17.80	(0.10)	462	815	17.645
MBK-W2	17.20	220966	-	-	-	**-**	16.70	17.20	-	-	-	0
MBK-W3	16.90	220966	-	16.90	16.30	**16.30**	16.20	17.00	(0.60)	241	399	16.537
MBK-W4	15.90	220966	-	-	-	**-**	15.70	15.90	-	-	-	0
MBK13C2401A	0.24	220966	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	3,104	71	0.23
MBK19C2403A	0.34	220966	-	0.33	0.32	**0.32**	0.32	0.33	(0.02)	4,890	159	0.324
MJD	1.38	220966	-	1.36	1.36	**1.36**	1.34	1.36	(0.02)	1	-	1.36
MK	2.56	220966	-	2.58	2.52	**2.58**	2.54	2.58	0.02	190	48	2.527
NCH	1.18	220966	1.17	1.18	1.16	**1.18**	1.17	1.18	-	2,524	295	1.17
NNCL	2.12	220966	2.12	2.12	2.08	**2.10**	2.08	2.10	(0.02)	3,051	641	2.101
NOBLE	4.12	220966	4.10	4.14	4.06	**4.08**	4.08	4.10	(0.04)	7,285	2,979	4.089
NOBLE-W2	0.05	220966	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.02)	118,329	426	0.035
NUSA	0.49	220966	0.50	0.50	0.49	**0.50**	0.49	0.50	0.01	15,216	751	0.493
NUSA-W5	0.12	220966	0.12	0.13	0.11	**0.12**	0.12	0.13	-	83,304	999	0.119
NVD	1.99	220966	-	1.99	1.96	**1.98**	1.97	1.98	(0.01)	3,062	605	1.974
NVD-W3	0.12	220966	-	-	-	**-**	0.10	0.12	-	-	-	0
ORI	10.00	220966	10.10	10.10	10.00	**10.00**	10.00	10.10	-	19,284	19,417	10.069
ORI13C2312A	0.08	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
ORI19C2401A	0.15	220966	-	-	-	**-**	0.13	0.14	-	-	-	0
PACE	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.02	220966	3.96	4.00	3.92	**3.94**	3.94	3.96	(0.08)	821	324	3.95
PF	0.33	220966	0.33	0.34	0.32	**0.33**	0.32	0.33	-	25,429	845	0.332
PIN	4.08	220966	4.06	4.24	4.06	**4.24**	4.22	4.24	0.16	110,836	46,397	4.186
PLAT	3.14	220966	3.18	3.20	3.10	**3.10**	3.10	3.14	(0.04)	2,089	656	3.138
POLAR	0.68	220966	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.09	220966	1.08	1.19	1.07	**1.08**	1.08	1.12	(0.01)	19,384	2,222	1.146
PRIN	2.90	220966	-	2.98	2.90	**2.92**	2.90	2.98	0.02	420	125	2.966
PSH	12.80	220966	12.90	12.90	12.80	**12.90**	12.80	12.90	0.10	5,250	6,728	12.815
QH	2.28	220966	2.26	2.28	2.24	**2.26**	2.24	2.26	(0.02)	121,513	27,399	2.254
QH19C2310A	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
QH19C2401A	0.13	220966	-	0.13	0.13	**0.13**	0.12	0.13	-	6,781	88	0.13
RABBIT	0.69	220966	0.69	0.70	0.66	**0.66**	0.66	0.67	(0.03)	401,680	26,995	0.672
RABBIT-P	0.69	220966	-	0.69	0.67	**0.67**	0.66	0.67	(0.02)	15,711	1,064	0.677
RABBIT-Q	4.00	220966	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.69	220966	0.69	0.69	0.68	**0.68**	0.67	0.68	(0.01)	403	27	0.68
RML	0.47	220966	0.47	0.47	0.45	**0.47**	0.46	0.47	-	31,077	1,436	0.462
ROJNA	7.10	220966	7.05	7.25	7.05	**7.20**	7.15	7.20	0.10	105,169	75,166	7.147
S	1.11	220966	1.12	1.12	1.09	**1.10**	1.10	1.11	(0.01)	21,826	2,403	1.101
SA	6.75	220966	-	6.75	6.60	**6.65**	6.60	6.65	(0.10)	2,801	1,866	6.661
SA-W1	0.13	220966	0.12	0.15	0.12	**0.13**	0.12	0.13	-	17,058	232	0.135
SAMCO	1.29	220966	-	1.30	1.29	**1.29**	1.29	1.30	-	389	50	1.291
SC	4.12	220966	4.14	4.16	4.06	**4.06**	4.06	4.08	(0.06)	30,154	12,321	4.085
SENA	2.82	220966	2.82	2.84	2.78	**2.78**	2.78	2.82	(0.04)	9,843	2,766	2.81
SENA-W1	0.07	220966	-	0.07	0.07	**0.07**	0.06	0.07	-	2,070	14	0.07
SIRI	1.83	220966	1.83	1.84	1.79	**1.79**	1.79	1.80	(0.04)	1,302,149	235,413	1.807
SIRI01C2312A	0.07	220966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,022	12	0.06
SIRI01C2401A	0.27	220966	-	0.27	0.24	**0.24**	0.24	0.25	(0.03)	26,762	683	0.255
SIRI01P2401A	0.25	220966	0.26	0.27	0.25	**0.27**	0.27	0.28	0.02	36,176	927	0.256
SIRI06C2312B	0.35	220966	-	0.34	0.30	**0.30**	-	0.31	(0.05)	61,094	2,009	0.328
SIRI06C2401A	0.12	220966	-	-	-	**-**	0.10	-	-	-	-	0
SIRI13C2311A	0.17	220966	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	3,072	47	0.152
SIRI13C2312A	0.09	220966	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	605	5	0.079
SIRI13C2401A	0.26	220966	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	18,811	451	0.239
SIRI13P2311A	0.16	220966	-	0.17	0.15	**0.17**	0.17	0.18	0.01	8,398	129	0.154
SIRI13P2401A	0.23	220966	-	0.23	0.22	**0.23**	0.23	0.24	-	8,346	186	0.223
SIRI19C2312A	0.22	220966	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	22,271	458	0.205
SIRI19C2312B	0.11	220966	-	-	-	**-**	0.08	0.09	-	-	-	0
SIRI19P2401A	0.24	220966	-	0.25	0.24	**0.25**	0.25	0.26	0.01	24,734	597	0.241
SIRI41C2312A	0.28	220966	-	0.26	0.25	**0.25**	0.22	0.26	(0.03)	16,080	411	0.255
SIRI41C2401A	0.19	220966	0.17	0.18	0.17	**0.17**	0.11	-	(0.02)	5,400	96	0.177
SPALI	20.90	220966	20.90	20.90	20.50	**20.50**	20.50	20.60	(0.40)	25,431	52,419	20.613
SPALI11C2311A	0.12	220966	-	-	-	**-**	0.07	0.08	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI13C2310A	0.02	220966	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
SPALI13C2401A	0.25	220966	-	-	-	**-**	0.22	0.23	-	-	-	0
SPALI19C2311A	0.08	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
UV	2.36	220966	2.36	2.40	2.36	**2.38**	2.36	2.38	0.02	1,905	453	2.379
WHA	5.50	220966	5.50	5.55	5.40	**5.45**	5.45	5.50	(0.05)	411,588	224,417	5.452
WHA01C2312A	0.54	220966	-	0.56	0.46	**0.49**	0.49	0.52	(0.05)	5,725	285	0.498
WHA01C2401A	0.17	220966	-	0.18	0.15	**0.16**	0.16	0.17	(0.01)	47,450	768	0.161
WHA01P2403X	1.00	220966	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	15,250	382	0.25
WHA06C2312A	0.49	220966	-	-	-	**-**	-	-	-	-	-	0
WHA06C2402A	0.23	220966	-	0.23	0.22	**0.23**	-	0.23	-	29,558	650	0.22
WHA11P2309A	0.01	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
WHA13C2310A	0.39	220966	-	-	-	**-**	0.36	0.40	-	-	-	0
WHA13C2401A	0.18	220966	-	0.19	0.16	**0.17**	0.17	0.19	(0.01)	32,567	565	0.173
WHA13P2402A	0.21	220966	0.21	0.21	0.19	**0.20**	0.19	0.21	(0.01)	17,236	345	0.199
WHA19C2310A	0.48	220966	-	-	-	**-**	0.41	0.49	-	-	-	0
WHA19C2311A	0.38	220966	-	-	-	**-**	0.32	0.38	-	-	-	0
WHA19C2401A	0.22	220966	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	9,935	212	0.213
WHA41C2311A	0.36	220966	-	-	-	**-**	-	-	-	-	-	0
WHA41C2312A	0.17	220966	0.16	0.18	0.15	**0.16**	-	-	(0.01)	13,401	217	0.162
WHA41C2402A	1.00	220966	-	0.22	0.20	**0.20**	-	-	(0.80)	4,010	86	0.214
WIN	0.73	220966	0.75	0.75	0.71	**0.72**	0.71	0.72	(0.01)	4,050	292	0.719
Paper & Printing Mat										-	-	
UTP	12.00	220966	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	1,474	1,755	11.908
Fashion										-	-	
AFC	6.50	220966	-	6.65	6.20	**6.35**	6.35	6.50	(0.15)	191	122	6.395
AURA	18.00	220966	17.90	18.00	17.80	**17.80**	17.80	17.90	(0.20)	10,095	18,012	17.842
BTNC	31.25	220966	-	34.00	31.00	**31.25**	31.25	31.50	-	315	1,027	32.597
CPH	19.20	220966	19.20	19.50	18.90	**18.90**	18.90	19.00	(0.30)	471	898	19.072
CPL	2.12	220966	2.16	2.16	2.10	**2.10**	2.10	2.12	(0.02)	1,564	329	2.106
NC	6.80	220966	6.90	7.95	6.80	**7.40**	7.40	7.45	0.60	135,932	102,022	7.505
PAF	1.33	220966	1.33	1.42	1.30	**1.40**	1.39	1.40	0.07	34,363	4,752	1.382
PDJ	2.20	220966	-	2.20	2.12	**2.14**	2.12	2.14	(0.06)	4,840	1,043	2.154
PG	8.50	220966	-	8.55	8.55	**8.55**	8.40	8.55	0.05	2	2	8.55
SABINA	26.50	220966	26.75	26.75	26.25	**26.50**	26.25	26.50	-	3,747	9,938	26.521
SAWANG	14.00	220966	-	-	-	**-**	13.50	14.20	-	-	-	0
SUC	31.75	220966	31.75	31.75	30.75	**31.00**	30.75	31.00	(0.75)	991	3,086	31.141
TNL	36.50	220966	-	36.50	35.25	**36.50**	35.00	36.50	-	14	50	35.928
TR	44.00	220966	44.00	44.00	44.00	**44.00**	44.00	44.25	-	113	497	44
TTI	25.75	220966	-	-	-	**-**	24.60	25.00	-	-	-	0
TTT	49.00	220966	-	-	-	**-**	48.00	49.25	-	-	-	0
UPF	43.50	220966	-	43.50	43.00	**43.00**	43.00	44.00	(0.50)	22	95	43.045
WACOAL	33.25	220966	-	-	-	**-**	33.25	33.75	-	-	-	0
WFX	2.52	220966	2.54	2.66	2.52	**2.52**	2.52	2.54	-	5,816	1,507	2.59
Transportation & Log										-	-	
AAV	2.70	220966	2.72	2.74	2.66	**2.68**	2.68	2.70	(0.02)	207,721	55,893	2.69
AAV01C2402A	0.14	220966	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.01)	9,373	137	0.145
AAV06C2401A	0.16	220966	-	0.16	0.16	**0.16**	-	-	-	4,012	64	0.16
AAV13C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
AAV13C2312A	0.12	220966	0.13	0.13	0.10	**0.10**	0.10	0.11	(0.02)	4,948	57	0.114
AAV13C2401A	0.12	220966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	1	-	0.11
AAV19C2312A	0.10	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV19C2402A	0.24	220966	-	0.25	0.23	**0.23**	0.23	0.24	(0.01)	8,505	202	0.237
AOT	70.25	220966	70.50	70.50	69.50	**69.50**	69.50	69.75	(0.75)	228,775	1,595,201	69.727
AOT01C2311A	0.04	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
AOT01C2401A	0.21	220966	0.22	0.22	0.19	**0.19**	0.19	0.20	(0.02)	16,021	337	0.21
AOT01C2403A	1.00	220966	-	0.38	0.36	**0.36**	0.36	0.37	(0.64)	13,673	505	0.369
AOT01P2401A	0.33	220966	-	0.35	0.33	**0.35**	0.35	0.36	0.02	22,900	774	0.338
AOT06C2312A	0.18	220966	-	-	-	**-**	-	-	-	-	-	0
AOT11C2310T	0.07	220966	-	-	-	**-**	0.05	0.06	-	-	-	0
AOT11P2312A	0.30	220966	-	0.32	0.30	**0.32**	0.32	0.33	0.02	37,137	1,143	0.307
AOT13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2312A	0.10	220966	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,800	70	0.09
AOT13C2402A	0.29	220966	0.27	0.29	0.26	**0.26**	0.26	0.27	(0.03)	56,184	1,527	0.271
AOT13P2401A	0.30	220966	-	0.32	0.30	**0.32**	0.32	0.33	0.02	9,837	311	0.316
AOT19C2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
AOT19C2312A	0.09	220966	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2401A	0.19	220966	-	0.18	0.16	**0.17**	0.16	0.17	(0.02)	2,491	42	0.17
AOT19C2402A	0.34	220966	-	0.34	0.30	**0.30**	0.30	0.31	(0.04)	31,468	981	0.311
AOT41C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
AOT41C2312A	0.13	220966	-	0.13	0.11	**0.11**	-	-	(0.02)	3,200	38	0.118
AOT41C2402A	0.27	220966	-	0.27	0.25	**0.25**	-	0.26	(0.02)	41,000	1,056	0.257
ASIMAR	1.75	220966	1.81	1.98	1.80	**1.80**	1.80	1.82	0.05	73,344	13,864	1.89
B	0.05	220966	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	178,011	1,045	0.058
B-W7	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
BA	15.80	220966	15.70	15.80	15.10	**15.50**	15.50	15.60	(0.30)	51,070	78,656	15.401
BEM	8.70	220966	8.70	8.70	8.25	**8.25**	8.25	8.30	(0.45)	880,825	739,367	8.394
BEM01C2312A	0.15	220966	-	0.14	0.09	**0.09**	0.09	0.10	(0.06)	26,991	292	0.108
BEM06C2312A	0.17	220966	-	0.14	0.12	**0.12**	-	-	(0.05)	38,904	522	0.134
BEM11P2311A	0.15	220966	-	0.15	0.15	**0.15**	0.15	0.16	-	232	3	0.15
BEM13C2310A	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2401A	0.16	220966	-	0.13	0.10	**0.10**	0.10	0.11	(0.06)	54,757	641	0.117
BEM19C2310A	0.07	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402A	0.24	220966	0.25	0.25	0.18	**0.18**	0.18	0.19	(0.06)	14,310	318	0.222
BTS	7.30	220966	7.30	7.45	7.20	**7.45**	7.40	7.45	0.15	422,262	310,839	7.361
BTS-W7	0.13	220966	0.12	0.13	0.12	**0.13**	0.12	0.13	-	5,630	70	0.124
BTS-W8	0.16	220966	0.15	0.16	0.15	**0.15**	0.15	0.16	(0.01)	20,143	303	0.15
BTS01C2310A	0.05	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2310T	0.04	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2402A	0.21	220966	-	0.23	0.20	**0.23**	0.23	0.24	0.02	27,672	587	0.212
BTS01P2310A	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2401A	0.22	220966	-	0.21	0.19	**0.19**	0.18	0.19	(0.03)	19,319	392	0.202
BTS06C2401A	0.23	220966	-	0.25	0.22	**0.25**	-	-	0.02	121,000	2,786	0.23
BTS13C2311A	0.05	220966	-	0.05	0.05	**0.05**	0.05	0.06	-	9,952	50	0.05
BTS13C2402A	0.19	220966	-	0.21	0.18	**0.20**	0.20	0.21	0.01	81,956	1,584	0.193
BTS13P2312A	0.13	220966	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	10,222	117	0.114
BTS19C2401A	0.14	220966	-	0.16	0.16	**0.16**	0.17	0.18	0.02	1,600	26	0.16
BTS19C2401B	0.22	220966	-	0.24	0.21	**0.24**	0.24	0.25	0.02	48,358	1,056	0.218
BTSGIF	3.50	220966	3.50	3.50	3.48	**3.48**	3.48	3.50	(0.02)	17,896	6,245	3.489
DMT	12.50	220966	12.50	12.50	12.30	**12.30**	12.30	12.40	(0.20)	3,760	4,660	12.392
III	12.80	220966	12.90	12.90	12.60	**12.70**	12.70	12.80	(0.10)	18,040	22,950	12.721
KEX	7.75	220966	7.75	7.80	7.50	**7.60**	7.55	7.60	(0.15)	11,333	8,612	7.599
KEX01C2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.42	220966	-	0.46	0.41	**0.46**	0.44	0.46	0.04	4,487	195	0.434

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX06C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
KEX06C2312A	0.01	220966	-	-	-	**-**	-	0.29	-	-	-	0
KEX08C2309A	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
KEX13C2310A	0.10	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.05	220966	-	0.05	0.05	**0.05**	0.04	0.05	-	8,005	40	0.05
KIAT	0.44	220966	0.45	0.45	0.43	**0.44**	0.43	0.44	-	19,747	865	0.437
KWC	249.00	220966	248.00	248.00	248.00	**248.00**	248.00	254.00	(1.00)	3	74	248
MENA	2.04	220966	2.04	2.08	2.00	**2.00**	2.00	2.04	(0.04)	56,930	11,592	2.036
NOK	1.04	220966	-	-	-	**-**	-	-	-	-	-	0
NYT	4.58	220966	4.56	4.62	4.42	**4.44**	4.44	4.48	(0.14)	72,615	32,651	4.496
PORT	1.31	220966	1.30	1.38	1.29	**1.30**	1.30	1.31	(0.01)	1,924	254	1.32
PORT-W3	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	351	1	0.02
PRM	6.95	220966	7.00	7.00	6.85	**6.85**	6.85	6.90	(0.10)	25,555	17,624	6.896
PSL	9.70	220966	9.80	10.10	9.75	**10.00**	10.00	10.10	0.30	152,272	151,324	9.937
PSL01C2312A	0.05	220966	-	0.06	0.06	**0.06**	0.06	0.07	0.01	1,480	9	0.06
PSL01C2401A	0.41	220966	0.43	0.47	0.41	**0.47**	0.47	0.49	0.06	33,898	1,526	0.45
PSL01C2403A	1.00	220966	-	0.18	0.16	**0.18**	0.18	0.19	(0.82)	45,419	795	0.175
PSL01P2403X	1.00	220966	-	0.41	0.38	**0.38**	0.38	0.39	(0.62)	19,934	803	0.402
PSL06C2311A	0.06	220966	-	0.07	0.07	**0.07**	-	-	0.01	3,642	25	0.07
PSL06C2312A	0.32	220966	-	0.38	0.33	**0.38**	-	-	0.06	46,602	1,630	0.349
PSL13C2310A	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2310B	0.03	220966	-	-	-	**-**	0.03	0.05	-	-	-	0
PSL13C2312A	0.28	220966	-	0.32	0.28	**0.32**	0.32	0.34	0.04	58,915	1,824	0.309
PSL13C2402A	0.16	220966	0.16	0.19	0.16	**0.18**	0.18	0.19	0.02	34,072	607	0.178
PSL13P2402A	0.32	220966	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	32,452	936	0.288
PSL19C2310A	0.07	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2311A	0.13	220966	-	0.16	0.14	**0.16**	0.16	0.17	0.03	23,610	359	0.152
PSL19C2402A	0.18	220966	-	0.20	0.19	**0.20**	0.20	0.21	0.02	2,800	55	0.196
RCL	22.30	220966	22.40	22.50	22.20	**22.30**	22.30	22.40	-	13,447	30,041	22.34
RCL01C2311A	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
RCL01C2402A	0.40	220966	-	0.40	0.39	**0.40**	0.39	0.40	-	17,233	682	0.395
RCL01P2402X	0.59	220966	-	0.60	0.58	**0.59**	0.59	0.60	-	12,216	716	0.586
RCL06C2309A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
RCL13C2312A	0.16	220966	-	0.16	0.15	**0.16**	0.15	0.16	-	29,466	470	0.159
RCL13C2402A	0.40	220966	-	0.40	0.38	**0.40**	0.39	0.40	-	134,984	5,334	0.395
RCL19C2402A	0.29	220966	-	0.29	0.29	**0.29**	0.29	0.30	-	17,459	506	0.29
SINO	2.00	220966	1.96	1.98	1.74	**1.75**	1.75	1.76	(0.25)	1,316,172	247,603	1.881
SJWD	15.60	220966	15.60	15.70	15.00	**15.20**	15.10	15.20	(0.40)	43,612	66,479	15.243
SJWD08C2310A	0.04	220966	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.12	220966	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	25,026	230	0.092
SJWD13C2402A	0.27	220966	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	31,739	742	0.233
SJWD19C2401A	0.23	220966	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	11,699	238	0.203
TFFIF	7.25	220966	7.20	7.25	7.20	**7.20**	7.20	7.25	(0.05)	4,382	3,158	7.206
THAI	3.32	220966	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.85	220966	10.00	10.60	9.75	**9.75**	9.75	10.00	(0.10)	19	19	9.91
TTA	6.35	220966	6.35	6.45	6.30	**6.40**	6.40	6.45	0.05	64,660	41,305	6.388
WICE	8.45	220966	8.40	8.40	8.00	**8.00**	8.00	8.10	(0.45)	13,896	11,316	8.143
Automotive										-	-	
3K-BAT	50.50	220966	-	50.00	50.00	**50.00**	45.00	49.75	(0.50)	2	10	50
ACG	1.50	220966	-	1.50	1.48	**1.50**	1.48	1.52	-	428	64	1.494
AH	34.75	220966	34.75	35.00	33.50	**33.75**	33.50	33.75	(1.00)	18,713	63,608	33.991
CWT	1.89	220966	1.90	1.90	1.88	**1.88**	1.88	1.90	(0.01)	1,190	225	1.893
CWT-W5	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
CWT-W6	0.06	220966	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	14	-	0.05
EASON	1.34	220966	1.35	1.35	1.31	**1.31**	1.31	1.32	(0.03)	8,870	1,169	1.318
GYT	198.50	220966	-	198.50	198.50	**198.50**	197.00	199.00	-	3	60	198.5
HFT	4.46	220966	4.42	4.46	4.42	**4.44**	4.42	4.44	(0.02)	198	88	4.44
IHL	2.30	220966	2.38	2.40	2.30	**2.36**	2.32	2.36	0.06	3,713	876	2.358
INGRS	0.65	220966	0.65	0.65	0.62	**0.64**	0.63	0.64	(0.01)	30,365	1,934	0.636
IRC	13.50	220966	-	13.60	13.60	**13.60**	13.50	13.70	0.10	98	133	13.6
MGC	7.75	220966	7.75	7.85	7.60	**7.65**	7.60	7.65	(0.10)	4,853	3,739	7.705
NEX	12.60	220966	12.60	12.70	12.20	**12.20**	12.20	12.30	(0.40)	57,750	71,524	12.385
NEX06C2309A	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
NEX06C2310A	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
NEX06C2402A	0.30	220966	-	0.31	0.28	**0.28**	-	0.32	(0.02)	16,010	469	0.293
NEX13C2311A	0.64	220966	-	-	-	**-**	0.49	0.54	-	-	-	0
NEX13C2311B	0.20	220966	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	23,509	406	0.172
NEX13C2401A	0.19	220966	0.19	0.20	0.16	**0.16**	0.16	0.17	(0.03)	35,853	639	0.178
NEX19C2311A	0.27	220966	-	0.29	0.23	**0.23**	0.23	0.24	(0.04)	14,566	397	0.272
NEX19C2401A	0.22	220966	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	7,966	164	0.206
PCSGH	4.78	220966	4.78	4.84	4.76	**4.78**	4.76	4.78	-	6,947	3,319	4.777
POLY	9.85	220966	9.75	9.85	9.75	**9.75**	9.70	9.75	(0.10)	225	220	9.79
SAT	18.60	220966	18.60	18.70	18.50	**18.50**	18.50	18.60	(0.10)	5,954	11,056	18.568
SPG	15.80	220966	-	-	-	**-**	15.70	15.90	-	-	-	0
STANLY	185.50	220966	186.00	186.00	185.00	**186.00**	185.50	186.00	0.50	292	5,416	185.474
TKT	2.12	220966	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.04)	2,107	442	2.097
TNPC	1.51	220966	-	1.50	1.41	**1.41**	1.41	1.47	(0.10)	1,791	259	1.446
TRU	3.74	220966	3.70	3.74	3.70	**3.74**	3.72	3.74	-	164	61	3.726
TSC	13.80	220966	13.70	13.80	13.00	**13.70**	13.70	13.80	(0.10)	87	117	13.424
Industrial Materials										-	-	
ALLA	1.44	220966	1.43	1.47	1.43	**1.43**	1.43	1.46	(0.01)	3,132	453	1.446
ASEFA	3.80	220966	3.76	3.82	3.76	**3.80**	3.80	3.84	-	708	269	3.803
CPT	0.71	220966	-	0.72	0.70	**0.71**	0.70	0.71	-	693	49	0.712
CRANE	1.10	220966	1.11	1.11	1.07	**1.08**	1.07	1.08	(0.02)	13,614	1,487	1.092
CTW	4.60	220966	-	4.60	4.58	**4.60**	4.60	4.70	-	41	19	4.581
FMT	34.00	220966	34.00	34.25	33.75	**34.00**	33.75	34.00	-	41	140	34.03
HTECH	2.42	220966	2.44	2.44	2.38	**2.42**	2.40	2.42	-	728	174	2.396
KKC	0.22	220966	0.23	0.23	0.22	**0.22**	0.21	0.22	-	167	4	0.221
PK	1.42	220966	-	1.45	1.41	**1.41**	1.39	1.43	(0.01)	12	2	1.43
PSP	9.40	220966	9.40	9.65	8.90	**9.00**	9.00	9.05	(0.40)	666,573	619,486	9.293
SNC	10.20	220966	10.20	10.30	10.10	**10.20**	10.20	10.30	-	1,780	1,816	10.2
STARK	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.80	220966	3.80	3.80	3.64	**3.80**	3.64	3.78	-	94	35	3.679
TPCS	17.00	220966	17.20	17.20	17.20	**17.20**	16.80	17.10	0.20	1	2	17.2
VARO	5.60	220966	5.70	6.20	5.60	**5.60**	5.60	5.65	-	4,139	2,417	5.84
Property Fund & REIT										-	-	
AIMCG	4.96	220966	-	4.90	4.82	**4.86**	4.86	4.88	(0.10)	100	48	4.833
AIMIRT	10.60	220966	10.60	10.60	10.50	**10.60**	10.50	10.60	-	1,949	2,065	10.597
ALLY	6.40	220966	6.40	6.40	6.25	**6.35**	6.30	6.35	(0.05)	4,825	3,048	6.317
AMATAR	6.65	220966	6.60	6.75	6.60	**6.75**	6.65	6.70	0.10	684	456	6.66

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-WORK	5.40	220966	5.40	5.40	5.30	**5.35**	5.30	5.35	(0.05)	6,227	3,331	5.348
BAREIT	8.65	220966	8.80	8.90	8.55	**8.90**	8.90	8.95	0.25	14,466	12,619	8.723
BKKCP	10.10	220966	10.00	10.00	10.00	**10.00**	9.95	10.00	(0.10)	758	758	10
BOFFICE	5.40	220966	5.35	5.40	5.25	**5.30**	5.25	5.30	(0.10)	11,329	6,008	5.303
CPNCG	6.70	220966	6.65	6.70	6.65	**6.70**	6.65	6.70	-	958	638	6.658
CPNREIT	10.80	220966	10.80	10.80	10.70	**10.70**	10.70	10.80	(0.10)	8,658	9,311	10.754
CPTGF	5.45	220966	5.35	5.40	5.35	**5.35**	5.30	5.35	(0.10)	6,594	3,537	5.364
CTARAF	4.60	220966	4.60	4.76	4.58	**4.76**	4.62	4.74	0.16	329	151	4.604
DREIT	5.75	220966	5.70	5.95	5.70	**5.75**	5.70	5.80	-	465	271	5.831
ERWPF	6.80	220966	6.80	6.90	6.80	**6.90**	6.85	6.90	0.10	93	63	6.827
FTREIT	10.40	220966	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	7,810	8,049	10.305
FUTUREPF	11.50	220966	11.30	11.40	11.20	**11.30**	11.20	11.30	(0.20)	898	1,017	11.319
GAHREIT	8.40	220966	-	8.45	8.45	**8.45**	8.40	8.45	0.05	15	13	8.45
GROREIT	9.20	220966	9.15	9.15	9.15	**9.15**	9.10	9.20	(0.05)	191	175	9.15
GVREIT	6.10	220966	6.10	6.10	5.95	**5.95**	5.95	6.00	(0.15)	6,090	3,633	5.965
HPF	4.68	220966	-	4.68	4.66	**4.66**	4.66	4.68	(0.02)	216	101	4.669
HYDROGEN	9.85	220966	-	9.80	9.70	**9.75**	9.70	9.75	(0.10)	1,616	1,574	9.74
IMPACT	13.00	220966	12.90	13.00	12.80	**12.90**	12.80	12.90	(0.10)	3,951	5,096	12.898
INETREIT	8.80	220966	8.80	8.80	8.70	**8.75**	8.75	8.80	(0.05)	2,005	1,754	8.747
KPNPF	3.84	220966	-	-	-	**-**	3.82	3.90	-	-	-	0
KTBSTMR	6.75	220966	-	6.75	6.65	**6.65**	6.65	6.70	(0.10)	252	168	6.67
LHHOTEL	10.70	220966	10.60	10.80	10.60	**10.80**	10.70	10.80	0.10	2,275	2,435	10.704
LHPF	6.35	220966	-	6.35	6.35	**6.35**	6.30	6.35	-	100	64	6.35
LHSC	9.90	220966	-	10.00	9.90	**10.00**	9.95	10.00	0.10	521	521	9.998
LPF	12.90	220966	12.90	13.00	12.80	**12.80**	12.80	12.90	(0.10)	216	278	12.874
LUXF	6.80	220966	-	6.80	6.75	**6.75**	6.75	6.80	(0.05)	60	41	6.783
M-II	7.20	220966	-	7.35	7.35	**7.35**	7.10	7.35	0.15	2	1	7.35
M-PAT	3.60	220966	-	-	-	**-**	3.38	3.98	-	-	-	0
M-STOR	6.40	220966	-	-	-	**-**	6.35	6.65	-	-	-	0
MIPF	13.90	220966	-	-	-	**-**	12.50	18.00	-	-	-	0
MIT	1.24	220966	1.21	1.23	1.20	**1.21**	1.20	1.21	(0.03)	592	71	1.202
MJLF	3.62	220966	3.62	3.70	3.60	**3.60**	3.60	3.62	(0.02)	1,292	468	3.623
MNIT	1.79	220966	-	1.95	1.78	**1.78**	1.78	1.92	(0.01)	33	6	1.832
MNIT2	4.96	220966	4.98	4.98	4.92	**4.92**	4.92	4.98	(0.04)	44	22	4.948
MNRF	2.86	220966	-	2.88	2.86	**2.88**	2.86	2.88	0.02	141	41	2.874
POPF	6.80	220966	6.85	6.85	6.80	**6.80**	6.75	6.80	-	865	589	6.812
PPF	10.30	220966	10.10	10.30	10.10	**10.30**	10.20	10.30	-	345	354	10.268
PROSPECT	8.85	220966	-	8.80	8.75	**8.80**	8.75	8.80	(0.05)	1,012	891	8.799
QHHR	6.35	220966	-	6.50	6.35	**6.35**	6.30	6.35	-	772	490	6.35
QHOP	2.76	220966	-	2.76	2.70	**2.76**	2.72	2.76	-	226	61	2.717
QHPF	5.80	220966	5.85	6.00	5.80	**5.85**	5.85	5.90	0.05	713	418	5.864
SIRIP	7.40	220966	-	7.40	7.40	**7.40**	7.10	7.40	-	2	1	7.4
SPRIME	4.92	220966	4.92	4.92	4.90	**4.90**	4.90	4.92	(0.02)	1,459	715	4.901
SRIPANWA	5.75	220966	5.75	5.80	5.75	**5.75**	5.75	5.80	-	211	121	5.751
SSPF	6.00	220966	-	6.05	6.05	**6.05**	6.00	6.20	0.05	8	5	6.05
SSTRT	5.35	220966	-	-	-	**-**	5.35	5.40	-	-	-	0
TIF1	8.75	220966	-	-	-	**-**	8.70	8.80	-	-	-	0
TLHPF	7.00	220966	6.95	7.00	6.95	**7.00**	6.90	7.00	-	22	15	6.956
TNPF	1.64	220966	1.71	1.71	1.65	**1.65**	1.65	1.70	0.01	81	14	1.701
TPRIME	7.70	220966	7.60	7.65	7.60	**7.65**	7.60	7.65	(0.05)	1,058	806	7.615
TTLPF	21.70	220966	21.60	21.60	21.50	**21.50**	21.40	21.60	(0.20)	228	490	21.504
TU-PF	0.59	220966	-	0.67	0.67	**0.67**	0.57	0.68	0.08	1	-	0.67
URBNPF	1.80	220966	-	-	-	**-**	1.75	1.80	-	-	-	0
WHABT	8.80	220966	8.75	8.80	8.70	**8.70**	8.65	8.70	(0.10)	336	293	8.716
WHAIR	6.60	220966	6.55	6.65	6.50	**6.55**	6.55	6.65	(0.05)	2,117	1,395	6.587
WHART	10.20	220966	10.20	10.20	9.95	**10.10**	10.00	10.10	(0.10)	19,123	19,158	10.018
Steel and Metal Prod										-	-	
2S	3.04	220966	3.02	3.02	2.98	**2.98**	2.98	3.00	(0.06)	3,555	1,068	3.003
AMC	3.18	220966	-	3.18	3.16	**3.18**	3.16	3.18	-	122	39	3.16
BSBM	0.74	220966	0.74	0.74	0.73	**0.74**	0.73	0.74	-	2,662	195	0.732
CEN	2.64	220966	2.60	2.62	2.58	**2.62**	2.60	2.62	(0.02)	743	193	2.599
CEN-W5	0.37	220966	0.37	0.48	0.37	**0.40**	0.40	0.42	0.03	38,380	1,667	0.434
CITY	2.26	220966	-	2.26	2.24	**2.24**	2.24	2.30	(0.02)	650	147	2.255
CSP	1.09	220966	1.06	1.10	1.06	**1.09**	1.07	1.09	-	1,347	143	1.064
GJS	0.26	220966	0.27	0.27	0.26	**0.27**	0.26	0.27	0.01	4,248	111	0.26
GSTEEL	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
INOX	0.68	220966	0.68	0.69	0.67	**0.68**	0.67	0.68	-	5,732	386	0.674
LHK	4.60	220966	4.60	4.62	4.58	**4.60**	4.56	4.60	-	921	423	4.596
MCS	6.75	220966	6.80	6.85	6.70	**6.80**	6.75	6.80	0.05	5,136	3,468	6.751
MILL	0.50	220966	0.50	0.51	0.49	**0.49**	0.49	0.50	(0.01)	117,326	5,855	0.499
MILL-W6	0.02	220966	-	0.02	0.01	**0.02**	0.01	0.02	-	9,366	9	0.01
MILL-W7	0.11	220966	0.11	0.12	0.10	**0.11**	0.10	0.11	-	317,286	3,463	0.109
PAP	2.84	220966	2.86	2.88	2.84	**2.88**	2.84	2.88	0.04	129	37	2.86
PERM	0.95	220966	0.94	0.96	0.94	**0.94**	0.94	0.95	(0.01)	1,979	186	0.942
SAM	0.51	220966	0.50	0.51	0.49	**0.50**	0.49	0.50	(0.01)	3,792	189	0.499
SMIT	4.62	220966	4.60	4.62	4.60	**4.60**	4.60	4.62	(0.02)	333	154	4.614
SSSC	3.00	220966	-	3.00	2.94	**2.98**	2.96	3.00	(0.02)	63	19	2.975
TGPRO	0.18	220966	0.18	0.19	0.17	**0.18**	0.17	0.18	-	22,060	397	0.18
THE	1.39	220966	-	1.40	1.36	**1.40**	1.38	1.40	0.01	78	11	1.384
TMT	6.90	220966	6.90	6.90	6.85	**6.85**	6.85	6.90	(0.05)	308	212	6.881
TSTH	0.87	220966	0.87	0.88	0.86	**0.86**	0.86	0.87	(0.01)	6,067	527	0.867
TWP	2.50	220966	-	-	-	**-**	2.46	2.52	-	-	-	0
TYCN	2.82	220966	2.76	2.80	2.76	**2.78**	2.78	2.80	(0.04)	383	106	2.78
Construction Service										-	-	
APCS	4.02	220966	-	4.00	3.84	**3.96**	3.92	3.96	(0.06)	546	214	3.912
BJCHI	1.45	220966	1.46	1.47	1.45	**1.46**	1.45	1.46	0.01	2,050	298	1.453
BKD	1.78	220966	-	1.79	1.75	**1.79**	1.78	1.79	0.01	979	173	1.763
CIVIL	2.58	220966	2.58	2.60	2.56	**2.58**	2.56	2.58	-	3,663	943	2.573
CK	21.90	220966	21.90	21.90	21.00	**21.00**	21.00	21.10	(0.90)	19,806	42,164	21.288
CK01C2312A	0.31	220966	-	0.27	0.23	**0.23**	0.23	0.24	(0.08)	7,686	197	0.256
CK06C2310A	0.07	220966	-	0.05	0.04	**0.04**	-	-	(0.03)	2,400	11	0.046
CK11C2311A	0.14	220966	-	0.12	0.11	**0.11**	0.10	0.11	(0.03)	15,060	176	0.116
CK13C2310A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2401A	0.20	220966	-	0.19	0.15	**0.15**	0.14	0.15	(0.05)	43,208	682	0.157
CK19C2311A	0.17	220966	-	0.14	0.11	**0.11**	0.11	0.12	(0.06)	6,712	86	0.127
CNT	1.29	220966	1.27	1.29	1.27	**1.28**	1.27	1.29	(0.01)	1,169	150	1.279
EMC	0.10	220966	0.11	0.11	0.10	**0.11**	0.10	0.11	0.01	12,282	123	0.1
EMC-W6	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
ITD	1.44	220966	1.44	1.45	1.41	**1.41**	1.41	1.42	(0.03)	23,300	3,303	1.417
NWR	0.53	220966	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.01)	6,497	343	0.528
PLE	0.52	220966	-	0.53	0.53	**0.53**	0.52	0.53	0.01	521	28	0.53
PREB	6.95	220966	6.95	6.95	6.80	**6.90**	6.80	6.90	(0.05)	56	39	6.932
PYLON	2.88	220966	2.90	2.90	2.80	**2.84**	2.82	2.84	(0.04)	1,654	470	2.843

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
RT	0.89	220966	0.89	0.90	0.89	**0.90**	0.89	0.90	0.01	3,034	270	0.89
RT-W1	0.27	220966	-	0.26	0.23	**0.25**	0.23	0.25	(0.02)	278	6	0.23
SEAFCO	3.26	220966	3.26	3.28	3.18	**3.20**	3.18	3.20	(0.06)	1,835	589	3.212
SQ	1.16	220966	1.17	1.18	1.15	**1.16**	1.15	1.16	-	10,275	1,197	1.164
SRICHA	6.40	220966	6.35	6.35	6.25	**6.35**	6.30	6.35	(0.05)	188	118	6.286
STEC	10.30	220966	10.40	10.40	9.95	**10.00**	10.00	10.10	(0.30)	62,225	62,704	10.076
STEC01C2401A	0.11	220966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	9,310	94	0.1
STEC01C2401X	0.07	220966	-	-	-	**-**	0.06	0.07	-	-	-	0
STEC01C2402A	1.00	220966	-	0.20	0.17	**0.17**	0.17	0.18	(0.83)	34,103	601	0.176
STEC01P2401A	0.18	220966	-	0.21	0.18	**0.20**	0.20	0.21	0.02	30,131	583	0.193
STEC06C2312A	0.10	220966	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	16,956	174	0.102
STEC13C2312A	0.37	220966	-	-	-	**-**	0.29	0.35	-	-	-	0
STEC13C2312B	0.11	220966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	9,824	92	0.093
STEC13C2401A	0.10	220966	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	2,692	24	0.09
STEC13C2402A	0.22	220966	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	17,037	337	0.198
STEC13P2312A	0.11	220966	-	0.12	0.11	**0.12**	0.12	0.13	0.01	6,544	76	0.116
STEC19C2312A	0.28	220966	-	0.25	0.25	**0.25**	0.25	0.30	(0.03)	3,358	84	0.25
STEC19C2401A	0.14	220966	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	16,438	219	0.133
STEC28C2309A	0.02	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
STI	4.18	220966	4.18	4.18	4.14	**4.14**	4.10	4.14	(0.04)	187	78	4.148
STPI	3.58	220966	3.58	3.58	3.54	**3.56**	3.54	3.56	(0.02)	7,553	2,679	3.546
SYNTEC	1.70	220966	1.72	1.72	1.69	**1.69**	1.69	1.70	(0.01)	6,480	1,102	1.7
TEAMG	6.55	220966	6.60	6.70	6.40	**6.45**	6.40	6.45	(0.10)	10,382	6,746	6.497
TEAMG-W1	0.59	220966	-	0.60	0.56	**0.57**	0.56	0.57	(0.02)	4,371	248	0.568
TEKA	2.82	220966	-	2.84	2.78	**2.78**	2.76	2.78	(0.04)	351	98	2.79
TPOLY	1.06	220966	1.06	1.07	1.04	**1.04**	1.04	1.06	(0.02)	419	44	1.049
TRC	0.50	220966	0.50	0.50	0.48	**0.48**	0.48	0.49	(0.02)	62,884	3,060	0.486
TRITN	0.15	220966	0.15	0.15	0.14	**0.15**	0.14	0.15	-	47,851	714	0.149
TRITN-W5	0.01	220966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	14,344	14	0.01
TRITN-W6	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	52	-	0.02
TTCL	4.20	220966	4.20	4.20	4.16	**4.16**	4.16	4.18	(0.04)	2,399	1,002	4.176
UNIQ	3.12	220966	3.12	3.14	3.10	**3.12**	3.10	3.12	-	1,177	367	3.116
WGE	0.90	220966	-	0.90	0.89	**0.89**	0.88	0.89	(0.01)	40	4	0.89
Unit Trust										-	-	
SCBSET	7.54	220966	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.35	220966	10.35	10.35	10.31	**10.32**	10.31	10.32	(0.03)	123	127	10.326
ABFTH	1,260.00	220966	-	1,240.00	1,240.00	**1,240.00**	1,230.00	1,240.00	(20.00)	1	62	1240
BMSCG	10.17	220966	10.20	10.24	10.11	**10.11**	10.10	10.18	(0.06)	62	63	10.13
BMSCITH	10.48	220966	10.47	10.48	10.42	**10.42**	10.40	10.42	(0.06)	669	699	10.454
BSET100	9.93	220966	9.90	9.90	9.78	**9.78**	9.78	9.81	(0.15)	225	221	9.837
CHINA	5.92	220966	5.92	5.93	5.90	**5.91**	5.90	5.91	(0.01)	291	172	5.913
EBANK	5.22	220966	-	5.25	5.20	**5.25**	5.20	5.25	0.03	7	4	5.228
ENGY	5.40	220966	5.37	5.50	5.35	**5.35**	5.34	5.35	(0.05)	271	146	5.383
ENY	5.17	220966	-	5.15	5.12	**5.12**	5.12	5.15	(0.05)	10	5	5.123
GLD	2.80	220966	2.80	2.80	2.78	**2.80**	2.79	2.80	-	2,099	586	2.789
TDEX	9.15	220966	9.15	9.18	9.07	**9.10**	9.09	9.11	(0.05)	3,755	3,415	9.093
UBOT	11.15	220966	-	11.19	11.12	**11.19**	11.13	-	0.04	14	16	11.14
UHERO	6.69	220966	6.58	6.75	6.58	**6.75**	6.65	6.75	0.06	189	126	6.651
Warrant Foreign										-	-	
AIA28C2309A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.05	220966	-	-	-	**-**	0.02	1.00	-	-	-	0
AIA28C2401A	0.13	220966	-	0.12	0.12	**0.12**	0.02	0.12	(0.01)	1,000	12	0.12
AIA28P2312A	0.46	220966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.17	220966	-	0.13	0.13	**0.13**	-	-	(0.04)	4,000	52	0.13
ALIHEA28C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.23	220966	-	0.23	0.23	**0.23**	-	-	-	3,042	70	0.23
ALIHEA41C2310A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
BABA28C2309B	0.03	220966	-	-	-	**-**	-	0.02	-	-	-	0
BABA28C2310A	0.04	220966	-	-	-	**-**	0.02	-	-	-	-	0
BABA28C2310B	0.25	220966	-	0.22	0.21	**0.22**	0.08	0.22	(0.03)	11,014	231	0.21
BABA28C2311A	0.22	220966	-	0.19	0.19	**0.19**	-	-	(0.03)	12,000	228	0.19
BABA28C2312A	0.40	220966	-	-	-	**-**	0.08	0.57	-	-	-	0
BABA28C2312B	0.13	220966	-	0.13	0.13	**0.13**	0.11	-	-	18,000	234	0.13
BABA28C2312C	0.25	220966	-	0.22	0.21	**0.21**	0.11	-	(0.04)	90,716	1,945	0.214
BABA28C2403A	0.27	220966	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.03)	6,547	163	0.249
BABA28P2311A	0.17	220966	-	0.18	0.18	**0.18**	-	-	0.01	18,000	324	0.18
BABA28P2312A	0.56	220966	-	0.59	0.58	**0.59**	-	-	0.03	18,000	1,059	0.588
BABA41C2309A	0.03	220966	-	-	-	**-**	-	0.02	-	-	-	0
BABA41C2311A	0.24	220966	-	0.21	0.21	**0.21**	-	-	(0.03)	6,000	126	0.21
BABA41C2312A	0.44	220966	-	-	-	**-**	0.39	0.51	-	-	-	0
BABA41C2312B	0.27	220966	-	0.24	0.22	**0.22**	-	-	(0.05)	19,008	452	0.237
BABA41C2403A	0.30	220966	0.29	0.29	0.26	**0.26**	0.24	-	(0.04)	4,023	110	0.272
BABA41P2310A	0.16	220966	-	0.18	0.17	**0.18**	-	-	0.02	6,002	107	0.178
BABA41P2312A	0.67	220966	-	0.72	0.69	**0.71**	-	-	0.04	24,029	1,720	0.715
BIDU28C2309A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2310A	0.15	220966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2312A	0.17	220966	-	0.15	0.15	**0.15**	-	-	(0.02)	3,042	46	0.15
BIDU28P2310A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2401A	0.32	220966	-	0.32	0.32	**0.32**	-	-	-	5,070	162	0.32
BIDU41C2309A	0.25	220966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.19	220966	-	0.17	0.17	**0.17**	-	-	(0.02)	7,000	119	0.17
BIDU41P2310A	0.21	220966	-	0.23	0.22	**0.23**	-	-	0.02	8,000	177	0.221
BOCH41C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.11	220966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2401A	0.34	220966	-	0.34	0.33	**0.33**	-	0.37	(0.01)	4,057	137	0.338
BYDCOM28P2311A	0.16	220966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	1.00	220966	-	0.31	0.30	**0.31**	-	-	(0.69)	11,070	338	0.304
BYDCOM41C2310A	0.16	220966	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41C2312A	0.94	220966	-	0.95	0.91	**0.91**	0.11	-	(0.03)	389	35	0.91
BYDCOM41C2312B	0.20	220966	-	0.21	0.21	**0.21**	-	-	0.01	8,000	168	0.21
BYDCOM41C2401A	0.55	220966	-	0.57	0.55	**0.55**	0.10	-	-	467	26	0.553
BYDCOM41P2310A	0.13	220966	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2401A	0.35	220966	-	0.33	0.32	**0.33**	-	-	(0.02)	2,001	65	0.325
CATHAY28C2309A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2311A	0.25	220966	-	0.10	0.10	**0.10**	-	-	(0.15)	5	-	0.1
CATHAY28C2403A	1.00	220966	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	220966	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY41C2311A	0.07	220966	-	-	-	**-**	0.05	1.00	-	-	-	0
CATHAY41C2403A	1.00	220966	-	0.19	0.19	**0.19**	-	20.00	(0.81)	200	4	0.19
CHMOBI28C2401A	0.48	220966	-	0.45	0.43	**0.43**	0.08	0.70	(0.05)	1,523	67	0.438
CMBANK41C2309A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	220966	-	-	-	**-**	0.01	-	-	-	-	0
CMBANK41C2311A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.24	220966	-	0.24	0.24	**0.24**	-	-	-	2,000	48	0.24
CNOOC28C2312A	0.26	220966	-	0.26	0.25	**0.25**	-	-	(0.01)	3,042	77	0.253
DJI28C2312A	0.21	220966	0.20	0.20	0.18	**0.19**	0.18	0.19	(0.02)	7,354	138	0.187
DJI28C2312B	0.12	220966	-	0.11	0.10	**0.11**	0.09	0.10	(0.01)	1,135	12	0.102
DJI28C2312C	0.40	220966	-	0.39	0.35	**0.36**	0.35	0.36	(0.04)	4,176	154	0.369
DJI28P2312A	0.62	220966	-	0.64	0.61	**0.64**	0.63	0.64	0.02	100	6	0.634
DJI28P2312B	0.41	220966	0.41	0.42	0.39	**0.42**	0.41	0.42	0.01	181	7	0.411
DJI41C2312A	0.12	220966	-	0.11	0.11	**0.11**	0.08	0.12	(0.01)	400	4	0.11
DJI41C2312B	0.48	220966	0.46	0.46	0.43	**0.44**	0.43	0.49	(0.04)	784	35	0.447
DJI41C2312C	0.20	220966	-	0.19	0.19	**0.19**	-	-	(0.01)	602	11	0.19
DJI41P2312A	0.35	220966	-	0.35	0.34	**0.35**	0.35	0.37	-	71	2	0.34
DJI41P2312B	0.47	220966	0.51	0.53	0.51	**0.53**	0.47	-	0.06	605	32	0.529
GEELY28C2309A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2401A	0.18	220966	-	0.16	0.16	**0.16**	-	-	(0.02)	5,078	81	0.16
GEELY28P2312A	0.20	220966	-	0.20	0.20	**0.20**	-	-	-	507	10	0.2
GEELY41C2310A	0.07	220966	-	-	-	**-**	-	1.00	-	-	-	0
GEELY41C2401A	0.25	220966	-	0.23	0.22	**0.22**	-	-	(0.03)	10,000	221	0.221
HAIDIL28C2310A	0.12	220966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.23	220966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2402A	0.13	220966	-	-	-	**-**	0.08	-	-	-	-	0
HAIDIL41C2309A	0.24	220966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.11	220966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2403A	0.21	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.13	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2401A	0.30	220966	-	0.29	0.27	**0.28**	-	-	(0.02)	9,044	252	0.278
HKEX41C2309A	0.17	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.34	220966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.44	220966	-	0.42	0.39	**0.41**	-	-	(0.03)	18,000	734	0.407
HSBC28C2312A	0.09	220966	-	-	-	**-**	-	0.12	-	-	-	0
HSBC28C2401A	0.27	220966	-	0.26	0.26	**0.26**	-	-	(0.01)	5,073	132	0.26
HSBC28P2312A	0.05	220966	-	-	-	**-**	0.04	0.08	-	-	-	0
HSBC28P2312B	0.24	220966	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2311A	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.29	220966	-	0.28	0.27	**0.27**	-	-	(0.02)	2	-	0.275
HSCEI28C2309A	0.03	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2309B	0.39	220966	-	0.18	0.11	**0.11**	0.11	0.12	(0.28)	4,019	61	0.152
HSCEI28C2310A	0.11	220966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	3,752	38	0.1
HSCEI28C2311A	0.36	220966	-	0.34	0.32	**0.32**	0.32	0.33	(0.04)	2	-	0.33
HSCEI28P2309A	1.07	220966	-	1.07	1.07	**1.07**	1.12	1.16	-	1	-	1.07
HSCEI28P2309B	0.04	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28P2310A	0.53	220966	-	0.69	0.61	**0.68**	0.67	0.68	0.15	8,054	525	0.652
HSCEI28P2311A	0.42	220966	-	0.44	0.44	**0.44**	0.49	0.50	0.02	22	1	0.44
HSI28C2309A	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	120	-	0.01
HSI28C2309B	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2309C	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2309D	0.04	220966	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.03)	36,216	41	0.011
HSI28C2310A	0.04	220966	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	9,752	21	0.021
HSI28C2310B	0.10	220966	0.06	0.07	0.05	**0.05**	0.04	0.05	(0.05)	436,087	2,215	0.05
HSI28C2310C	0.02	220966	-	0.02	0.01	**0.02**	0.01	0.02	-	6,147	6	0.01
HSI28C2310D	0.24	220966	0.16	0.17	0.14	**0.14**	0.13	0.14	(0.10)	439,276	6,775	0.154
HSI28C2310E	0.56	220966	0.41	0.42	0.35	**0.35**	0.35	0.36	(0.21)	1,025,361	39,779	0.387
HSI28C2311A	0.08	220966	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.02)	215,785	1,275	0.059
HSI28C2311B	0.33	220966	0.25	0.26	0.22	**0.22**	0.22	0.23	(0.11)	53,893	1,292	0.239
HSI28C2311D	0.55	220966	0.42	0.44	0.38	**0.38**	0.38	0.40	(0.17)	149,421	6,286	0.42
HSI28C2311E	0.20	220966	0.15	0.15	0.12	**0.13**	0.12	0.13	(0.07)	36,680	491	0.133
HSI28C2312A	0.38	220966	0.30	0.31	0.27	**0.27**	0.27	0.28	(0.11)	135,005	3,886	0.287
HSI28C2312B	0.91	220966	0.75	0.77	0.69	**0.69**	0.68	0.69	(0.22)	538,017	39,033	0.725
HSI28P2309A	0.04	220966	-	0.02	0.01	**0.01**	-	0.01	(0.03)	2,848	3	0.01
HSI28P2309B	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	2	-	0.01
HSI28P2309C	0.12	220966	0.13	0.20	0.12	**0.19**	0.19	0.20	0.07	929,663	14,001	0.15
HSI28P2309D	0.95	220966	1.19	1.29	1.19	**1.29**	1.34	1.38	0.34	1,423	176	1.238
HSI28P2310A	0.20	220966	0.23	0.27	0.23	**0.27**	0.26	0.27	0.07	74,504	1,762	0.236
HSI28P2310B	0.42	220966	0.51	0.58	0.50	**0.57**	0.57	0.58	0.15	328,447	17,261	0.525
HSI28P2310C	1.02	220966	1.20	1.31	1.18	**1.30**	1.30	1.31	0.28	209,113	25,591	1.223
HSI28P2310D	0.08	220966	-	0.12	0.09	**0.12**	0.11	0.12	0.04	15,899	167	0.104
HSI28P2311A	0.26	220966	0.30	0.34	0.29	**0.34**	0.33	0.34	0.08	62,638	1,956	0.312
HSI28P2311B	0.54	220966	0.62	0.68	0.61	**0.68**	0.67	0.68	0.14	50,235	3,286	0.654
HSI28P2311C	1.01	220966	1.16	1.25	1.15	**1.25**	1.24	1.25	0.24	245,101	29,038	1.184
HSI28P2312A	0.35	220966	0.40	0.43	0.39	**0.43**	0.43	0.44	0.08	82,495	3,340	0.404
HSTECH28C2309A	0.58	220966	-	-	-	**-**	0.48	0.53	-	-	-	0
HSTECH28C2309B	0.04	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2309C	0.01	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2311A	0.55	220966	-	0.46	0.42	**0.42**	0.41	0.42	(0.13)	3,302	144	0.435
HSTECH28C2311B	0.17	220966	-	0.14	0.14	**0.14**	0.12	0.13	(0.03)	1	-	0.14
HSTECH28C2311C	0.05	220966	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28P2309A	0.05	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2309B	0.16	220966	-	-	-	**-**	0.13	0.14	-	-	-	0
HSTECH28P2309C	1.04	220966	-	1.06	1.04	**1.06**	1.10	1.14	0.02	2	-	1.05
HSTECH28P2311A	0.26	220966	-	0.30	0.30	**0.30**	0.32	0.33	0.04	6	-	0.3
HSTECH28P2311B	0.77	220966	-	-	-	**-**	0.91	0.92	-	-	-	0
HSTECH28P2311C	1.61	220966	-	1.76	1.76	**1.76**	1.80	1.84	0.15	2	-	1.76
ICBC28C2312A	0.04	220966	-	-	-	**-**	0.02	-	-	-	-	0
ICBC28C2401A	0.17	220966	-	0.16	0.16	**0.16**	0.15	0.50	(0.01)	13,099	210	0.16
JD28C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
JD28C2312A	0.09	220966	-	0.08	0.07	**0.07**	0.06	-	(0.02)	49	-	0.07
JD28C2402A	0.28	220966	-	0.22	0.22	**0.22**	-	5.60	(0.06)	9,126	201	0.22
KUAISH28C2310A	0.34	220966	-	0.32	0.32	**0.32**	-	-	(0.02)	1,014	32	0.32
KUAISH28C2401A	0.14	220966	-	0.13	0.13	**0.13**	-	-	(0.01)	5,577	73	0.13
LENOVO28C2310A	0.04	220966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.14	220966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2402A	0.35	220966	-	0.30	0.29	**0.30**	-	-	(0.05)	9,912	295	0.297
LENOVO41C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2312A	0.29	220966	-	0.27	0.26	**0.26**	-	-	(0.03)	101	3	0.269
MCA5041C2403A	1.18	220966	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2312A	0.90	220966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCA5041P2403A	1.03	220966	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.16	220966	-	0.14	0.13	**0.13**	0.08	0.18	(0.03)	6,056	83	0.136
MEITUA28C2401A	0.23	220966	-	0.19	0.19	**0.19**	0.11	0.23	(0.04)	13,140	250	0.19
MEITUA28P2401A	0.23	220966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	0.11	220966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.24	220966	-	0.20	0.19	**0.19**	-	-	(0.05)	8,000	159	0.198
NDX28C2312A	0.17	220966	-	0.16	0.13	**0.15**	0.14	0.15	(0.02)	6,463	92	0.143
NDX28C2403A	0.22	220966	-	0.21	0.20	**0.20**	0.19	0.21	(0.02)	898	19	0.209
NDX28P2312A	0.23	220966	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	45,649	1,004	0.22
NDX28P2312B	0.57	220966	-	0.59	0.55	**0.58**	0.58	0.59	0.01	36	2	0.573
NDX41C2312A	0.12	220966	-	0.12	0.10	**0.11**	-	0.13	(0.01)	6,083	66	0.109
NDX41C2312B	0.24	220966	-	0.24	0.21	**0.22**	-	0.26	(0.02)	1,400	33	0.232
NDX41P2312A	0.55	220966	-	0.56	0.53	**0.55**	0.55	0.56	-	20,252	1,077	0.531
NDX41P2312B	0.48	220966	0.48	0.50	0.47	**0.50**	0.49	0.52	0.02	25,184	1,191	0.473
NTES41C2310A	0.45	220966	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.33	220966	-	0.27	0.26	**0.27**	-	-	(0.06)	10,000	265	0.265
PINGAN28C2312A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2401A	0.35	220966	-	0.31	0.31	**0.31**	0.30	0.32	(0.04)	3,092	96	0.31
PINGAN28P2311A	0.18	220966	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.09	220966	-	0.01	0.01	**0.01**	0.01	-	(0.08)	9	-	0.01
PINGAN41C2312A	0.13	220966	-	0.11	0.11	**0.11**	-	-	(0.02)	10,000	110	0.11
SET5001C2309F	0.01	220966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	5,374	8	0.014
SET5001C2310A	0.07	220966	0.07	0.07	0.04	**0.04**	0.03	0.04	(0.03)	12,036	64	0.052
SET5001C2310X	0.02	220966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	161	-	0.01
SET5001C2312A	0.24	220966	-	0.24	0.19	**0.19**	0.19	0.20	(0.05)	37,089	799	0.215
SET5001C2312B	0.22	220966	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.06)	35,161	649	0.184
SET5001C2312F	0.23	220966	0.22	0.22	0.17	**0.17**	0.16	0.17	(0.06)	32,224	648	0.2
SET5001C2312X	0.08	220966	0.08	0.08	0.05	**0.05**	0.05	0.06	(0.03)	8,852	56	0.062
SET5001P2309F	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2310A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5001P2310X	0.02	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2312A	0.50	220966	0.49	0.58	0.49	**0.58**	0.58	0.59	0.08	86,508	4,568	0.527
SET5001P2312F	0.44	220966	0.50	0.53	0.44	**0.53**	0.53	0.54	0.09	26,038	1,225	0.47
SET5001P2312X	0.15	220966	0.15	0.20	0.15	**0.20**	0.20	0.21	0.05	12,949	233	0.179
SET5006C2309A	0.05	220966	-	-	-	**-**	-	-	-	-	-	0
SET5006C2310A	0.19	220966	-	0.16	0.13	**0.13**	-	0.21	(0.06)	154,730	2,319	0.149
SET5006C2311A	0.60	220966	-	0.56	0.48	**0.48**	-	-	(0.12)	227,068	12,398	0.545
SET5006P2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
SET5006P2310A	0.20	220966	-	0.25	0.21	**0.24**	-	-	0.04	118,166	2,660	0.225
SET5006P2311A	0.79	220966	-	0.91	0.80	**0.90**	-	-	0.11	164,846	13,879	0.841
SET5008C2309A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2309B	0.02	220966	-	-	-	**-**	-	0.05	-	-	-	0
SET5008P2309A	0.01	220966	-	0.04	0.04	**0.04**	-	0.03	0.03	2	-	0.04
SET5008P2309B	0.01	220966	-	-	-	**-**	-	0.05	-	-	-	0
SET5011C2309A	0.01	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011C2312A	0.33	220966	-	0.30	0.25	**0.26**	0.25	0.26	(0.07)	17,156	479	0.279
SET5011P2309A	0.01	220966	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011P2312A	0.58	220966	-	0.70	0.61	**0.69**	0.69	0.70	0.11	20,097	1,356	0.674
SET5013C2309A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309B	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309C	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	7	-	0.01
SET5013C2309D	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309E	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309F	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2311A	0.93	220966	-	0.92	0.90	**0.90**	0.89	0.90	(0.03)	20,511	1,876	0.914
SET5013C2312A	0.15	220966	0.15	0.15	0.10	**0.11**	0.10	0.11	(0.04)	603,266	7,466	0.123
SET5013C2312B	0.08	220966	0.09	0.09	0.05	**0.06**	0.05	0.06	(0.02)	229,709	1,534	0.066
SET5013C2312C	0.22	220966	0.21	0.21	0.14	**0.15**	0.14	0.15	(0.07)	598,633	10,317	0.172
SET5013C2312D	0.32	220966	0.32	0.32	0.22	**0.22**	0.22	0.23	(0.10)	2,130,386	54,613	0.256
SET5013C2312E	0.43	220966	0.40	0.41	0.28	**0.28**	0.28	0.29	(0.15)	4,943,587	161,994	0.327
SET5013P2309A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309B	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309C	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309D	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309E	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2311A	1.19	220966	-	1.24	1.20	**1.24**	1.24	1.25	0.05	20,388	2,487	1.22
SET5013P2312A	0.33	220966	0.33	0.42	0.33	**0.41**	0.41	0.42	0.08	1,421,633	53,857	0.378
SET5013P2312B	0.46	220966	0.45	0.57	0.44	**0.56**	0.56	0.57	0.10	3,298,446	171,480	0.519
SET5013P2312C	0.68	220966	0.67	0.82	0.66	**0.81**	0.81	0.82	0.13	1,523,876	115,033	0.754
SET5016C2309A	0.08	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2309B	0.25	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2312A	0.16	220966	0.15	0.15	0.11	**0.11**	0.10	0.11	(0.05)	3,138	38	0.121
SET5016C2312B	1.00	220966	-	0.41	0.30	**0.30**	0.30	0.31	(0.70)	18,519	635	0.342
SET5016P2309A	0.03	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016P2312A	0.33	220966	-	0.43	0.34	**0.43**	0.43	0.44	0.10	13,950	548	0.392
SET5019C2309A	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309B	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309C	0.01	220966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	3,771	4	0.01
SET5019C2309D	0.01	220966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
SET5019C2312A	0.14	220966	0.10	0.14	0.10	**0.10**	0.09	0.10	(0.04)	243,790	2,590	0.106
SET5019C2312B	0.09	220966	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	1,714	12	0.069
SET5019C2312C	0.24	220966	-	0.23	0.16	**0.17**	0.16	0.17	(0.07)	204,301	3,899	0.19
SET5019C2312D	0.51	220966	0.41	0.49	0.37	**0.37**	0.37	0.38	(0.14)	220,655	9,316	0.422
SET5019P2309A	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	401	-	0.01
SET5019P2309B	0.01	220966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309C	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	521	1	0.01
SET5019P2309D	0.01	220966	-	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
SET5019P2312A	0.32	220966	-	0.41	0.33	**0.40**	0.41	0.42	0.08	328,136	12,158	0.37
SET5019P2312B	0.52	220966	-	0.65	0.53	**0.65**	0.65	0.66	0.13	150,819	9,103	0.603
SET5019P2312C	0.79	220966	0.80	0.97	0.80	**0.96**	0.96	0.97	0.17	62,797	5,531	0.88
SET5024C2309A	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5024C2309B	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2309C	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SET5024P2309A	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309B	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5024P2309C	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309A	0.06	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309B	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309C	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309D	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309T	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312A	0.09	220966	0.11	0.11	0.08	**0.08**	0.07	0.08	(0.01)	12,257	115	0.093
SET5027C2312B	0.23	220966	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.10)	48,010	769	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5027C2312C	0.39	220966	-	0.35	0.24	**0.24**	0.24	0.25	(0.15)	138,477	4,086	0.295
SET5027C2403T	0.11	220966	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.03)	54	-	0.088
SET5027P2309A	0.06	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309B	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309C	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5027P2309T	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2312A	0.28	220966	0.34	0.39	0.30	**0.37**	0.38	0.39	0.09	118,116	4,093	0.346
SET5027P2312B	0.53	220966	-	0.71	0.53	**0.70**	0.70	0.71	0.17	55,414	3,480	0.627
SET5027P2403T	0.26	220966	-	0.32	0.26	**0.31**	0.32	0.33	0.05	106,994	3,151	0.294
SET5028C2309A	0.02	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2309B	0.06	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2309C	0.01	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028C2309D	0.06	220966	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2309L	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2312A	0.28	220966	-	0.24	0.19	**0.19**	0.18	0.19	(0.09)	467,604	9,759	0.208
SET5028C2312B	0.12	220966	-	0.10	0.07	**0.07**	0.07	0.08	(0.05)	1,650	15	0.088
SET5028C2312C	1.00	220966	-	0.36	0.29	**0.29**	0.29	0.30	(0.71)	591,831	19,334	0.326
SET5028C2403A	0.31	220966	0.28	0.28	0.23	**0.23**	0.22	0.23	(0.08)	314,465	7,910	0.251
SET5028P2309A	0.06	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2309B	0.01	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2309C	0.02	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5028P2309D	0.18	220966	-	0.12	0.12	**0.12**	0.12	0.16	(0.06)	40	-	0.12
SET5028P2312A	0.24	220966	-	0.30	0.25	**0.29**	0.29	0.30	0.05	389,598	10,734	0.275
SET5028P2312B	0.63	220966	0.65	0.78	0.65	**0.78**	0.77	0.78	0.15	166,463	11,599	0.696
SET5028P2403A	0.75	220966	0.78	0.89	0.78	**0.89**	0.88	0.89	0.14	112,759	9,194	0.815
SET5041C2309A	0.01	220966	-	0.01	0.01	**0.01**	-	-	-	252	-	0.01
SET5041C2309B	0.01	220966	-	0.01	0.01	**0.01**	-	-	-	200	-	0.01
SET5041C2309C	0.01	220966	-	0.01	0.01	**0.01**	-	-	-	210	-	0.01
SET5041C2309D	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309E	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309F	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2312A	0.11	220966	0.09	0.10	0.09	**0.09**	0.09	0.10	(0.02)	21,030	194	0.092
SET5041C2312B	0.10	220966	-	0.09	0.08	**0.08**	0.07	0.09	(0.02)	2,080	18	0.084
SET5041C2312C	0.17	220966	-	0.15	0.10	**0.10**	0.10	0.11	(0.07)	61,687	717	0.116
SET5041C2312D	0.26	220966	-	0.22	0.16	**0.16**	0.16	0.17	(0.10)	156,341	2,878	0.184
SET5041C2312E	0.38	220966	-	0.35	0.25	**0.25**	0.25	0.27	(0.13)	1,123,170	33,093	0.294
SET5041P2309A	0.06	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309B	0.01	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5041P2309C	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309D	0.04	220966	-	-	-	**-**	-	0.04	-	-	-	0
SET5041P2309E	0.03	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309F	0.10	220966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2312A	0.30	220966	-	0.39	0.30	**0.38**	0.35	0.39	0.08	2,626,230	95,862	0.365
SET5041P2312B	0.52	220966	-	0.65	0.55	**0.65**	0.51	0.66	0.13	287,257	16,468	0.573
SPX28C2312A	0.13	220966	0.12	0.12	0.12	**0.12**	0.10	0.11	(0.01)	2,811	34	0.12
SPX28C2312B	0.04	220966	-	0.05	0.04	**0.04**	0.03	0.04	-	10	-	0.041
SPX28C2312C	1.00	220966	-	-	-	**-**	0.30	0.31	-	-	-	0
SPX28P2312A	0.57	220966	-	0.54	0.54	**0.54**	0.57	0.58	(0.03)	40	2	0.54
SPX28P2312B	0.37	220966	0.36	0.37	0.35	**0.37**	0.36	0.37	-	1,240	46	0.368
SPX41C2312A	0.10	220966	-	-	-	**-**	-	1.00	-	-	-	0
SPX41C2312B	0.37	220966	-	0.35	0.31	**0.32**	-	0.37	(0.05)	914	29	0.317
SPX41P2312A	0.40	220966	0.40	0.42	0.38	**0.41**	0.40	0.45	0.01	82,478	3,236	0.392
SUNNY28C2311A	0.02	220966	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.08	220966	0.08	0.08	0.07	**0.07**	0.07	0.09	(0.01)	3,024	21	0.07
SUNNY28C2402A	0.26	220966	-	0.24	0.23	**0.23**	-	-	(0.03)	32,196	763	0.236
SUNNY41C2309A	0.11	220966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.09	220966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.43	220966	-	0.40	0.38	**0.39**	-	-	(0.04)	20,000	787	0.393
TENCEN28C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	220966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.07	220966	-	-	-	**-**	0.02	0.07	-	-	-	0
TENCEN28C2312A	0.28	220966	-	0.25	0.24	**0.24**	0.08	-	(0.04)	3,228	78	0.241
TENCEN28C2401A	0.29	220966	-	0.24	0.22	**0.22**	-	-	(0.07)	4,066	95	0.233
TENCEN28C2403A	0.21	220966	0.19	0.19	0.18	**0.18**	0.17	4.20	(0.03)	23,570	424	0.18
TENCEN28P2310A	0.13	220966	-	0.14	0.14	**0.14**	-	-	0.01	4,056	57	0.14
TENCEN28P2311A	0.17	220966	-	0.19	0.19	**0.19**	-	-	0.02	10	-	0.19
TENCEN28P2401A	0.34	220966	-	0.40	0.38	**0.39**	-	0.40	0.05	38,291	1,485	0.387
TENCEN41C2309A	0.01	220966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2312A	0.37	220966	0.34	0.34	0.01	**0.32**	0.02	0.32	(0.05)	10,020	327	0.325
TENCEN41C2401A	0.35	220966	-	0.29	0.28	**0.28**	0.01	-	(0.07)	6,002	170	0.283
TENCEN41P2310A	0.24	220966	-	0.26	0.25	**0.26**	-	-	0.02	2,000	51	0.255
TENCEN41P2401A	0.35	220966	-	0.40	0.38	**0.39**	-	-	0.04	30,000	1,165	0.388
TRIPDC41C2309A	0.29	220966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.27	220966	-	0.22	0.21	**0.21**	-	-	(0.06)	4,003	84	0.21
XIAOMI28C2310A	0.08	220966	-	0.08	0.08	**0.08**	-	0.08	-	50	-	0.08
XIAOMI28C2311A	0.26	220966	-	0.24	0.23	**0.23**	0.20	-	(0.03)	24,021	558	0.232
XIAOMI41C2310A	0.25	220966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.16	220966	-	0.16	0.14	**0.14**	0.08	-	(0.02)	7,102	103	0.145
ZIJIN28C2312A	0.29	220966	-	0.27	0.27	**0.27**	0.02	-	(0.02)	2,028	55	0.27
ZIJIN41C2312A	0.39	220966	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Monday September 25, 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 : ***Monday September 25, 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	0.28	220966	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.01)	21,198.00	588.00	00 0.2
A5-W3	0.13	220966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	21,037.00	253.00	00 0.1
ABM-W1	0.34	220966	0.35	0.35	0.31	**0.32**	0.31	0.32	(0.02)	1,588.00	51.00	00 0.3
BE8-W1	6.00	220966	5.50	6.00	5.40	**5.85**	5.75	5.85	(0.15)	144.00	81.00	00 5.5
BM-W3	1.75	220966	1.75	1.76	1.75	**1.76**	1.75	1.78	0.01	8.00	1.00	00 1.7
BROOK-W6	0.06	220966	0.05	0.06	0.05	**0.06**	0.04	0.06	-	15,708.00	79.00	00 0.0
BROOK-W7	0.13	220966	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,934.00	83.00	00 0.1
CHEWA-W2	0.03	220966	0.02	0.03	0.02	**0.02**	0.01	0.02	(0.01)	14,537.00	29.00	00 0.0
CHO-W3	0.05	220966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,642.00	11.00	00 0.0
CIG-W10	0.15	220966	-	-	-	**-**	0.14	0.20	-	-	-	00 0.0
CIG-W9	0.10	220966	0.10	0.10	0.10	**0.10**	0.10	0.11	-	7,258.00	73.00	00 0.1
COLOR-W2	0.09	220966	-	0.09	0.09	**0.09**	0.08	0.09	-	600.00	5.00	00 0.0
CPANEL-W1	3.06	220966	-	3.04	3.04	**3.04**	2.80	3.04	(0.02)	10.00	3.00	00 3.0
DIMET-W4	0.01	220966	-	-	-	**-**	-	-	-	-	-	00 0.0
DITTO-W1	7.00	220966	6.95	7.00	6.70	**6.95**	6.75	6.95	(0.05)	81.00	55.00	00 6.8
DOD-W2	0.02	220966	0.02	0.03	0.02	**0.02**	0.01	0.02	-	19,088.00	38.00	00 0.0
DV8-W2	0.14	220966	-	0.16	0.16	**0.16**	0.13	0.16	0.02	1.00	-	00 0.1
ECF-W4	0.12	220966	-	0.13	0.11	**0.11**	0.11	0.13	(0.01)	4,911.00	58.00	00 0.1
EFORL-W6	0.10	220966	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.02)	32,535.00	270.00	00 0.0
FLOYD-W1	0.10	220966	-	0.10	0.10	**0.10**	0.09	0.10	-	101.00	1.00	00 0.1
GLORY-W1	1.24	220966	1.24	1.26	1.22	**1.24**	1.23	1.24	-	1,564.00	195.00	00 1.2
HEALTH-W2	0.03	220966	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	19.00	-	00 0.0
ICN-W1	1.73	220966	1.74	1.79	1.70	**1.73**	1.71	1.74	-	289.00	50.00	00 1.7
IIG-W1	6.05	220966	-	6.40	6.00	**6.00**	6.00	6.30	(0.05)	36.00	22.00	00 6.1
IP-W1	0.03	220966	-	-	-	**-**	-	-	-	-	-	00 0.0
IP-W2	0.73	220966	0.73	0.80	0.73	**0.75**	0.75	0.76	0.02	58,043.00	4,439.00	00 0.7
JCKH-W1	0.02	220966	-	0.02	0.02	**0.02**	0.01	0.02	-	10.00	-	00 0.0
JSP-W1	0.29	220966	0.30	0.36	0.30	**0.33**	0.32	0.33	0.04	52,918.00	1,758.00	00 0.3
K-W2	0.41	220966	0.45	0.49	0.41	**0.41**	0.41	0.42	-	55,246.00	2,488.00	00 0.4
KGEN-W2	0.53	220966	0.55	0.58	0.53	**0.53**	0.53	0.54	-	138,762.00	7,660.00	00 0.5
KUN-W1	0.03	220966	-	0.04	0.04	**0.04**	0.03	0.04	0.01	1.00	-	00 0.0
KUN-W2	0.15	220966	-	0.15	0.14	**0.15**	0.14	0.15	-	11,012.00	157.00	00 0.1
LEO-W1	0.82	220966	-	0.85	0.80	**0.80**	0.80	0.83	(0.02)	3,444.00	283.00	00 0.8
LIT-W2	0.36	220966	-	0.37	0.36	**0.36**	0.34	0.37	-	2,302.00	83.00	00 0.3
MBAX-W2	0.53	220966	-	0.55	0.51	**0.55**	0.55	0.56	0.02	2.00	-	00 0.5
META-W5	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	00 0.0
NDR-W2	0.17	220966	-	0.18	0.15	**0.16**	0.15	0.17	(0.01)	7,423.00	125.00	00 0.1
NEWS-W7	0.01	220966	-	0.01	0.01	**0.01**	-	0.01	-	72.00	-	00 0.0
OTO-W1	0.62	220966	-	0.64	0.62	**0.63**	0.61	0.63	0.01	978.00	61.00	00 0.6
PACO-W1	0.23	220966	0.23	0.24	0.22	**0.23**	0.22	0.23	-	2,735.00	61.00	00 0.2
PLANET-W1	0.04	220966	0.03	0.03	0.02	**0.03**	0.02	0.03	(0.01)	72,086.00	174.00	00 0.0
PPM-W2	0.07	220966	-	0.07	0.07	**0.07**	0.06	0.07	-	183.00	1.00	00 0.0
PROEN-W1	0.61	220966	-	0.61	0.58	**0.58**	0.58	0.59	(0.03)	1,979.00	118.00	00 0.5
PROS-W1	0.19	220966	-	0.21	0.20	**0.20**	0.20	0.21	0.01	382.00	8.00	00 0.2
PSTC-W2	0.13	220966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,413.00	223.00	00 0.1
RWI-W3	0.05	220966	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	90,132.00	362.00	00 0.0
SAAM-W2	0.26	220966	0.29	0.34	0.26	**0.29**	0.29	0.30	0.03	33,364.00	1,026.00	00 0.3
SENX-W1	0.05	220966	-	-	-	**-**	0.04	0.05	-	-	-	00 0.0
SIMAT-W3	0.39	220966	0.69	0.80	0.39	**0.68**	0.68	0.69	0.29	229,343.00	15,178.00	00 0.6
SIMAT-W5	0.34	220966	0.36	0.93	0.36	**0.93**	0.92	0.93	0.59	269,659.00	19,464.00	00 0.7
STOWER-W4	0.01	220966	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.35	220966	-	0.33	0.32	**0.33**	0.32	0.35	(0.02)	22.00	1.00	00 0.3
TMC-W2	0.81	220966	-	0.81	0.80	**0.81**	0.80	0.81	-	808.00	65.00	00 0.8
TMI-W2	0.44	220966	0.45	0.45	0.40	**0.40**	0.39	0.40	(0.04)	7,080.00	294.00	00 0.4
TNDT-W1	0.13	220966	-	0.13	0.12	**0.13**	0.12	0.13	-	3,047.00	37.00	00 0.1
TPS-W1	2.08	220966	-	2.06	1.99	**1.99**	1.94	2.06	(0.09)	530.00	106.00	00 1.9
TVDH-W3	0.13	220966	0.13	0.13	0.13	**0.13**	0.12	0.13	-	1,000.00	13.00	00 0.1
UBIS-W1	0.05	220966	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,446.00	17.00	00 0.0
Preferred Shares										-	-	
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