Asia Plus Securities Company Limited Daily Quotation Report

Thursday September 28, 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
PTTEP	170.50	3,488,070	0.0%
SCB	101.00	2,883,370	-1.9%
PTT	33.50	2,559,458	-1.5%
AOT	69.25	1,977,501	-0.4%
KBANK	124.50	1,950,700	0.0%
BDMS	26.50	1,762,021	-1.9%
BANPU	7.90	1,734,960	1.9%
KCE	55.00	1,447,702	4.8%
DELTA	104.00	1,342,103	1.0%
HANA	61.50	1,341,258	2.5%

Sector Ranking

Sector	%Value
.AGRI	0.7043
.AUTO	0.3953
.BANK	13.1178
.COMM	6.4865
.CONMAT	2.2709
.CONS	0.2316
.ENERG	25.0671
.ETRON	7.1464
.FASHION	0.0900
.FIN	4.6168
.FOOD	6.2062
.HELTH	4.7477
.HOME	0.0243
.ICT	5.7722
.IMM	0.2396
.INSUR	0.7744
.MEDIA	0.9247
.MINE	-
.PAPER	0.0027
.PERSON	0.0782
.PETRO	2.2215
.PF&REIT	0.1751
.PKG	1.4744
.PROF	0.1851
.PROP	4.0766
.STEEL	0.0307
.TOURISM	1.2313
.TRANS	6.7547

Top Ten Gainers

Stock	Last	Value '000
AMATA01P2311A	0.02	0
EA01C2311A	0.02	0
KKP13C2311A	0.02	0
SPRC13C2310A	0.02	3
KCE13C2310A	0.07	167
BBL13C2311A	0.05	2
SUNNY28C2401A	0.05	3
KCE01C2310A	0.53	1,008
BLA19C2311A	0.09	0
JMART01C2310A	0.03	0

Top Ten Losers

Stock	Last	Value '000
CPN13C2310A	0.01	3
TIDLOR41C2311A	0.01	0
BGRIM13C2403A	0.15	910
BGRIM41C2403A	0.15	1,406
VGI06C2403A	0.15	1,031
EA41C2311A	0.01	0
STA06C2401A	0.17	1,662
TRUE06C2401A	0.17	262
EA06C2401A	0.19	1,393
PTTGC06C2402A	0.19	266

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,497.65	1,505.69	1,481.52	1,482.14	(15.01)	(1.00)
.SET50	919.65	925.74	908.50	909.88	(9.87)	(1.07)
.SET100	2,048.93	2,061.77	2,024.75	2,027.24	(21.02)	(1.03)
.SETHD	1,148.08	1,155.55	1,135.32	1,135.36	(11.35)	(0.99)
.SSET	931.12	933.85	918.12	918.12	(11.82)	(1.27)
.MAI	454.21	459.47	450.70	450.70	(3.24)	(0.71)
.AGRI	184.45	185.71	176.60	176.97	(6.36)	(3.47)
.AUTO	484.85	487.02	479.37	479.37	(5.67)	(1.17)
.BANK	387.35	390.98	385.05	385.05	(1.90)	(0.49)
.COMM	33,592.09	33,817.51	33,049.07	33,098.23	(504.54)	(1.50)
.CONMAT	7,850.46	7,873.84	7,728.88	7,742.57	(121.64)	(1.55)
.CONS	55.12	55.57	54.46	54.46	(0.69)	(1.25)
.ENERG	21,156.59	21,287.75	20,829.83	20,854.84	(236.16)	(1.12)
.ETRON	12,481.04	12,788.76	12,454.66	12,614.82	143.61	1.15
.FASHION	690.51	693.24	684.77	684.77	(6.11)	(0.88)
.FIN	3,557.66	3,573.39	3,488.63	3,497.81	(54.24)	(1.53)
.FOOD	11,355.16	11,410.03	11,190.79	11,190.79	(138.45)	(1.22)
.HELTH	7,040.03	7,084.20	6,953.59	6,988.62	(58.60)	(0.83)
.HOME	21.42	21.62	21.34	21.39	(0.05)	(0.23)
.ICT	161.28	162.39	159.21	159.48	(2.14)	(1.32)
.IMM	28.09	28.26	27.56	27.56	(0.48)	(1.71)
.INSUR	11,279.99	11,393.30	11,229.91	11,281.07	(18.23)	(0.16)
.MEDIA	33.59	33.62	32.74	32.77	(0.72)	(2.15)
.MINE	-	-	-	4.78	-	-
.PAPER	3,375.76	3,403.89	3,347.63	3,347.63	(28.13)	(0.83)
.PERSON	90.90	91.27	89.62	89.74	(1.16)	(1.28)
.PETRO	717.26	722.37	692.37	698.27	(21.92)	(3.04)
.PF&REIT	193.56	193.56	191.56	128.91	(0.58)	(0.45)
.PKG	3,917.93	3,921.35	3,779.05	3,796.78	(137.64)	(3.50)
.PROF	359.35	363.75	351.48	353.57	(4.60)	(1.28)
.PROP	234.71	236.58	231.67	231.71	(3.48)	(1.48)
.STEEL	53.30	54.36	53.30	28.94	(0.22)	(0.75)
.TOURISM	606.31	609.82	595.83	596.41	(10.37)	(1.71)
.TRANS	336.80	340.10	334.92	334.92	(2.14)	(0.63)

Volume by Board (Lot)

Main Board	12,594,046,662
Foreign Board	8,919
Total	12,594,055,581

Value by Board (Mn.Bt.)

Main Board	59,004.11
Foreign Board	85.09
Total	59,089.20

Gainers and Losers

Gainers	124
Losers	370
Unchanged	148

ASP's Daily Quotation Report

Thursday September 28, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	270966	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	270966	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	270966	-	-	-	-	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.37	270966	0.37	0.39	0.36	**0.37**	0.36	0.37	-	60,268	2,247	0.372
EE-W1	0.06	270966	0.07	0.07	0.06	**0.07**	0.06	0.07	0.01	32,490	195	0.06
GFPT	10.20	270966	10.20	10.60	10.20	**10.40**	10.30	10.40	0.20	48,492	50,675	10.45
LEE	2.30	270966	2.30	2.32	2.30	**2.30**	2.28	2.32	-	830	191	2.3
MAX	0.01	270966	-	-	-	-	-	-	-	-	-	0
NER	4.58	270966	4.60	4.64	4.52	**4.52**	4.52	4.54	(0.06)	36,808	16,802	4.564
PPPM	0.07	270966	0.07	0.08	0.06	**0.07**	0.06	0.07	-	84,870	594	0.07
PPPM-W4	0.06	270966	-	0.06	0.06	**0.06**	0.06	0.07	-	1	-	0.06
STA	16.10	270966	16.30	16.30	14.50	**14.50**	14.50	14.60	(1.60)	219,137	331,899	15.145
STA01C2311A	0.03	270966	-	-	-	-	0.01	0.02	-	-	-	0
STA01C2401A	0.38	270966	-	0.38	0.23	**0.23**	0.22	0.23	(0.15)	36,907	1,031	0.279
STA01C2402A	0.26	270966	-	0.27	0.16	**0.16**	0.16	0.17	(0.10)	47,910	926	0.193
STA01P2402X	0.45	270966	-	0.60	0.44	**0.60**	0.60	0.63	0.15	30,240	1,618	0.534
STA06C2401A	1.00	270966	-	0.28	0.17	**0.17**	0.16	0.18	(0.83)	70,000	1,662	0.237
STA11C2402T	0.27	270966	-	0.28	0.18	**0.18**	0.17	0.18	(0.09)	36,348	785	0.215
STA13C2310A	0.01	270966	-	-	-	-	-	0.01	-	-	-	0
STA13C2311A	0.06	270966	-	-	-	-	0.02	0.03	-	-	-	0
STA13C2401A	0.34	270966	0.36	0.36	0.21	**0.21**	0.21	0.22	(0.13)	147,740	3,850	0.26
STA13P2401A	0.25	270966	-	0.35	0.23	**0.35**	0.35	0.36	0.10	60,620	1,817	0.299
STA19C2401A	0.16	270966	-	0.16	0.09	**0.09**	0.09	0.10	(0.07)	13,850	167	0.12
STA19C2401B	0.37	270966	-	0.38	0.24	**0.24**	0.24	0.25	(0.13)	16,321	498	0.305
TEGH	2.96	270966	3.02	3.02	2.92	**2.96**	2.94	2.96	-	5,757	1,703	2.958
TFM	7.45	270966	7.45	7.45	7.45	**7.45**	7.45	7.50	-	1	1	7.45
TRUBB	1.35	270966	1.36	1.44	1.35	**1.35**	1.35	1.36	-	47,108	6,493	1.378
TRUBB-W2	0.14	270966	0.13	0.16	0.13	**0.13**	0.13	0.14	(0.01)	12,984	185	0.142
UPOIC	6.30	270966	6.30	6.30	6.20	**6.25**	6.25	6.30	(0.05)	180	113	6.25
UVAN	8.25	270966	8.25	8.25	8.20	**8.20**	8.20	8.25	(0.05)	1,413	1,160	8.207
VPO	0.98	270966	0.99	1.02	0.94	**0.94**	0.94	0.96	(0.04)	43,457	4,279	0.984
Banking										-	-	
BAY	31.25	270966	31.25	31.75	31.00	**31.00**	31.00	31.25	(0.25)	1,898	5,930	31.243
BBL	164.00	270966	164.50	166.50	164.50	**164.50**	164.50	165.00	0.50	45,995	760,395	165.321
BBL06C2309A	0.05	270966	-	-	-	-	-	-	-	-	-	0
BBL06C2311A	0.22	270966	-	0.24	0.22	**0.23**	0.22	0.23	0.01	49,618	1,161	0.233
BBL11C2311T	0.13	270966	0.14	0.14	0.13	**0.13**	0.13	0.14	-	42,945	585	0.136
BBL11P2311T	0.03	270966	-	-	-	-	0.02	0.04	-	-	-	0
BBL11P2402A	0.55	270966	-	0.55	0.52	**0.54**	0.54	0.56	(0.01)	61,745	3,287	0.532
BBL13C2311A	0.03	270966	-	0.05	0.03	**0.05**	0.03	0.04	0.02	602	2	0.038
BBL13C2312A	0.24	270966	-	0.26	0.24	**0.24**	0.24	0.25	-	55,076	1,396	0.253
BBL13P2312A	0.08	270966	-	-	-	-	0.06	0.07	-	-	-	0
BBL13P2312B	0.21	270966	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	8,274	165	0.2
BBL19C2310A	0.02	270966	-	-	-	-	0.01	0.02	-	-	-	0
BBL19C2401A	0.15	270966	-	0.16	0.16	**0.16**	0.15	0.16	0.01	25,796	413	0.16
BBL41C2310A	0.08	270966	-	-	-	-	0.01	0.04	-	-	-	0
BBL41C2311A	0.12	270966	-	0.13	0.13	**0.13**	0.11	0.13	0.01	400	5	0.13
BBL41C2312A	0.13	270966	-	0.14	0.14	**0.14**	0.13	0.14	0.01	4,400	62	0.14
BBL41C2402A	0.28	270966	-	0.30	0.28	**0.28**	0.28	0.29	-	42,458	1,253	0.295
CIMBT	0.68	270966	0.69	0.70	0.68	**0.69**	0.69	0.70	0.01	15,998	1,105	0.69
KBANK	124.50	270966	125.00	126.00	124.00	**124.50**	124.50	125.00	-	156,163	1,950,700	124.914
KBANK01C2311X	0.01	270966	-	-	-	-	0.01	0.02	-	-	-	0
KBANK01C2312A	0.11	270966	-	0.11	0.10	**0.11**	0.10	0.11	-	4,330	48	0.11
KBANK01C2401A	0.20	270966	0.21	0.22	0.20	**0.20**	0.20	0.21	-	25,339	521	0.205
KBANK01P2311A	0.14	270966	0.12	0.13	0.12	**0.13**	0.13	0.14	(0.01)	32,328	406	0.125
KBANK01P2402X	0.49	270966	0.46	0.47	0.45	**0.47**	0.47	0.48	(0.02)	14,026	651	0.464
KBANK06C2311A	0.04	270966	-	-	-	-	0.02	0.03	-	-	-	0
KBANK06C2312A	0.15	270966	-	0.17	0.16	**0.16**	0.16	0.17	0.01	1,538	25	0.164
KBANK13C2310A	0.01	270966	-	-	-	-	-	0.01	-	-	-	0
KBANK13C2311A	0.03	270966	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	3,355	10	0.029
KBANK13C2312A	0.10	270966	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	17,834	178	0.099
KBANK13C2402A	0.25	270966	0.25	0.26	0.25	**0.26**	0.25	0.26	0.01	42,294	1,074	0.253
KBANK13P2311A	0.10	270966	-	-	-	-	0.09	0.10	-	-	-	0
KBANK13P2401A	0.36	270966	0.35	0.36	0.33	**0.36**	0.36	0.37	-	51,805	1,834	0.353
KBANK16C2310A	0.02	270966	-	-	-	-	-	0.01	-	-	-	0
KBANK16C2312A	0.13	270966	-	0.13	0.13	**0.13**	0.12	0.13	-	548	7	0.13
KBANK19C2310A	0.01	270966	-	-	-	-	0.01	0.02	-	-	-	0
KBANK19C2311A	0.03	270966	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
KBANK19C2312A	0.11	270966	0.11	0.11	0.11	**0.11**	0.10	0.11	-	19,690	217	0.11
KBANK19C2402A	0.24	270966	0.25	0.25	0.24	**0.25**	0.24	0.25	0.01	25,112	612	0.243
KBANK41C2310A	0.02	270966	-	-	-	-	0.01	0.04	-	-	-	0
KBANK41C2311A	0.08	270966	-	-	-	-	0.05	0.07	-	-	-	0
KBANK41C2401A	0.17	270966	-	0.18	0.17	**0.17**	0.17	0.18	-	13,202	226	0.171
KKP	55.25	270966	55.50	56.00	55.25	**55.25**	55.00	55.25	-	29,647	164,472	55.476
KKP-W5	0.60	270966	0.61	0.66	0.59	**0.59**	0.59	0.61	(0.01)	26,713	1,668	0.624
KKP-W6	2.98	270966	-	3.00	2.94	**2.96**	2.94	2.96	(0.02)	887	263	2.965
KKP01C2310A	0.01	270966	-	-	-	-	0.01	0.02	-	-	-	0
KKP01C2401A	0.20	270966	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	19,491	395	0.202
KKP11C2312T	0.13	270966	-	-	-	-	0.06	0.08	-	-	-	0
KKP13C2311A	0.01	270966	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
KKP13C2312A	0.11	270966	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	6,579	77	0.116
KKP13C2403A	0.35	270966	-	0.37	0.35	**0.36**	0.34	0.35	0.01	41,089	1,497	0.364
KKP13P2312A	0.12	270966	-	0.12	0.12	**0.12**	0.13	0.14	-	2,290	27	0.12
KKP19C2312A	0.19	270966	-	0.20	0.19	**0.20**	0.18	0.20	0.01	32,052	635	0.198
KKP19C2401A	0.08	270966	-	-	-	-	0.08	0.09	-	-	-	0
KTB	18.80	270966	18.80	19.10	18.80	**18.80**	18.80	18.90	-	536,788	1,017,746	18.959
KTB-P	153.00	270966	-	-	-	-	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	-	-	-	-	-	-	0
KTB01C2311A	0.04	270966	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	15	-	0.03
KTB01C2402A	0.20	270966	-	0.22	0.20	**0.20**	0.20	0.21	-	11,677	244	0.208
KTB01P2311A	0.10	270966	-	-	-	-	0.07	0.08	-	-	-	0
KTB01P2401A	0.37	270966	-	0.36	0.34	**0.36**	0.36	0.37	(0.01)	12,010	419	0.349
KTB06C2401A	0.13	270966	-	0.15	0.14	**0.14**	0.13	0.14	0.01	10,000	145	0.145
KTB13C2312A	0.06	270966	-	0.08	0.07	**0.08**	0.06	0.07	0.02	17	-	0.076
KTB13C2401A	0.15	270966	-	0.17	0.16	**0.16**	0.15	0.16	0.01	11,475	189	0.164
KTB13P2312A	0.21	270966	-	0.20	0.19	**0.20**	0.20	0.21	(0.01)	10,064	199	0.197
KTB19C2310A	0.04	270966	-	-	-	-	0.01	0.02	-	-	-	0
KTB19C2401A	0.18	270966	-	0.19	0.18	**0.18**	0.18	0.19	-	11,363	209	0.183
KTB41C2310A	0.08	270966	-	-	-	-	0.01	0.04	-	-	-	0
KTB41C2311A	0.04	270966	-	0.05	0.04	**0.04**	0.03	0.04	-	201	1	0.045
KTB41C2401A	0.16	270966	-	0.18	0.17	**0.17**	0.16	0.17	0.01	20,002	350	0.175
LHFG	1.03	270966	1.03	1.03	1.02	**1.02**	1.01	1.02	(0.01)	65,970	6,751	1.023
SCB	103.00	270966	103.00	103.50	101.00	**101.00**	101.00	101.50	(2.00)	282,133	2,883,370	102.198
SCB01C2312A	0.08	270966	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	17,628	129	0.073
SCB01C2402A	0.09	270966	0.09	0.10	0.08	**0.08**	0.08	0.09	(0.01)	34,361	313	0.091

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCB01P2401A	0.30	270966	-	0.32	0.28	**0.32**	0.32	0.33	0.02	29,725	905	0.304
SCB01P2402X	0.57	270966	-	0.58	0.56	**0.58**	0.61	0.62	0.01	7,222	418	0.578
SCB06C2310A	0.09	270966	-	-	-	**-**	-	0.01	-	-	-	0
SCB06C2402A	1.00	270966	0.21	0.23	0.21	**0.21**	0.19	0.20	(0.79)	10,650	224	0.21
SCB13C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2312A	0.06	270966	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	27,110	160	0.058
SCB13C2401A	0.06	270966	0.06	0.06	0.05	**0.05**	0.04	0.05	(0.01)	33,627	171	0.05
SCB13C2402A	0.21	270966	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	284,745	5,847	0.205
SCB13P2311A	0.05	270966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	78	-	0.04
SCB13P2312A	0.19	270966	-	0.20	0.17	**0.19**	0.21	0.22	-	79,862	1,482	0.185
SCB13P2402A	0.50	270966	-	-	-	**-**	0.55	0.56	-	-	-	0
SCB16C2311A	0.07	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2312A	0.07	270966	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,996	12	0.06
SCB19C2401A	0.08	270966	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	10,003	60	0.06
SCB19C2402A	0.25	270966	0.25	0.26	0.22	**0.22**	0.21	0.22	(0.03)	119,524	2,973	0.248
SCB19P2402A	0.48	270966	-	0.48	0.47	**0.48**	0.52	0.53	-	44	2	0.475
SCB41C2311A	0.09	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2401A	0.06	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
SCB41C2402A	0.19	270966	0.18	0.20	0.16	**0.16**	0.16	0.17	(0.03)	41,537	767	0.184
TCAP	49.50	270966	49.50	50.75	49.50	**50.25**	50.00	50.25	0.75	25,830	129,970	50.317
TCAP-P	560.00	270966	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.20	270966	-	0.24	0.21	**0.22**	0.22	0.24	0.02	27,976	629	0.224
TCAP13C2310A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2312A	0.08	270966	-	0.09	0.09	**0.09**	0.08	0.09	0.01	2	-	0.09
TCAP13C2403A	0.26	270966	0.26	0.30	0.26	**0.28**	0.28	0.29	0.02	64,962	1,846	0.284
TCAP19C2310A	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	216	-	0.02
TCAP19C2311A	0.10	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
TISCO	98.25	270966	98.50	99.75	98.25	**99.00**	98.75	99.00	0.75	30,413	301,417	99.108
TISCO-P	1,346.00	270966	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	270966	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.11	270966	-	0.12	0.11	**0.11**	0.11	0.12	-	6,010	71	0.118
TISCO19C2311A	0.17	270966	-	-	-	**-**	0.11	0.12	-	-	-	0
TISCO19C2402A	0.19	270966	-	0.20	0.19	**0.19**	0.19	0.20	-	4,764	92	0.192
TTB	1.72	270966	1.71	1.72	1.69	**1.69**	1.69	1.70	(0.03)	3,105,149	529,332	1.704
TTB-W1	0.69	270966	0.69	0.70	0.68	**0.68**	0.68	0.69	(0.01)	38,918	2,692	0.691
TTB01C2310A	0.08	270966	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	48,646	282	0.057
TTB01C2311X	0.05	270966	-	0.05	0.05	**0.05**	0.03	0.04	-	19	-	0.05
TTB01C2402A	0.27	270966	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	35,071	905	0.258
TTB01P2312A	0.10	270966	-	-	-	**-**	0.08	0.09	-	-	-	0
TTB06C2401A	0.19	270966	-	-	-	**-**	0.17	0.18	-	-	-	0
TTB13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TTB13C2401A	0.19	270966	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	56,950	1,023	0.179
TTB13P2401A	0.22	270966	-	0.23	0.22	**0.23**	0.23	0.24	0.01	26,550	585	0.22
TTB19C2310A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB19C2402A	0.23	270966	-	0.22	0.22	**0.22**	0.20	0.21	(0.01)	22,811	502	0.22
Construction Materia										-	-	
CCP	0.34	270966	0.34	0.35	0.33	**0.33**	0.33	0.34	(0.01)	68,783	2,306	0.335
COTTO	2.12	270966	2.12	2.14	2.10	**2.12**	2.10	2.12	-	1,579	334	2.113
DCC	1.68	270966	1.69	1.70	1.66	**1.66**	1.66	1.67	(0.02)	45,283	7,584	1.674
DCON	0.48	270966	0.48	0.49	0.47	**0.47**	0.47	0.48	(0.01)	34,262	1,627	0.474
DCON-W3	0.12	270966	-	0.13	0.12	**0.12**	0.12	0.13	-	9,960	120	0.12
DRT	8.10	270966	8.10	8.20	8.10	**8.15**	8.15	8.20	0.05	939	766	8.154
EPG	6.60	270966	6.60	6.70	6.45	**6.60**	6.60	6.65	-	19,477	12,792	6.567
EPG13C2312A	0.08	270966	-	-	-	**-**	0.09	0.10	-	-	-	0
EPG19C2401A	0.10	270966	-	-	-	**-**	0.09	0.10	-	-	-	0
GEL	0.21	270966	0.21	0.22	0.21	**0.21**	0.21	0.22	-	6,875	145	0.21
GEL-W5	0.05	270966	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,550	15	0.059
PPP	1.88	270966	1.91	1.97	1.87	**1.90**	1.87	1.90	0.02	118	23	1.916
Q-CON	13.20	270966	13.10	13.40	12.90	**13.00**	13.00	13.10	(0.20)	4,098	5,357	13.073
SCC	305.00	270966	304.00	305.00	298.00	**299.00**	299.00	300.00	(6.00)	35,595	1,068,005	300.043
SCC01C2310A	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	381	-	0.01
SCC01C2312T	0.13	270966	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	1,000	11	0.11
SCC01C2402A	0.19	270966	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	6,521	113	0.173
SCC06C2310A	0.06	270966	-	-	-	**-**	-	0.01	-	-	-	0
SCC11C2310T	0.11	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.14	270966	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	13,340	172	0.129
SCC19C2312A	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2401A	0.17	270966	0.16	0.16	0.14	**0.14**	0.13	0.14	(0.03)	9,783	144	0.147
SCCC	133.50	270966	133.50	134.00	133.00	**133.00**	133.00	133.50	(0.50)	115	1,536	133.526
SCP	5.15	270966	5.15	5.15	5.10	**5.10**	5.10	5.20	(0.05)	2,759	1,413	5.121
SKN	4.38	270966	4.36	4.38	4.32	**4.34**	4.32	4.34	(0.04)	552	239	4.336
STECH	1.76	270966	1.76	1.78	1.74	**1.74**	1.74	1.76	(0.02)	1,502	264	1.757
TASCO	16.10	270966	16.10	16.20	16.00	**16.00**	16.00	16.10	(0.10)	19,283	30,980	16.065
TASCO06C2312A	0.05	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
TASCO13C2403A	0.27	270966	-	0.27	0.27	**0.27**	0.26	0.27	-	4,022	109	0.27
TASCO19C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2401A	0.14	270966	-	-	-	**-**	0.13	0.14	-	-	-	0
TASCO28C2309A	0.14	270966	-	-	-	**-**	-	-	-	-	-	0
TOA	23.00	270966	23.10	23.10	22.40	**22.60**	22.60	22.70	(0.40)	23,162	52,384	22.616
TPIPL	1.45	270966	1.45	1.46	1.44	**1.44**	1.44	1.45	(0.01)	36,868	5,332	1.446
UMI	1.13	270966	-	1.17	1.13	**1.14**	1.13	1.14	0.01	47	5	1.141
VNG	3.74	270966	3.70	3.76	3.64	**3.64**	3.64	3.72	(0.10)	3,332	1,229	3.687
WIIK	1.53	270966	-	1.53	1.51	**1.51**	1.50	1.51	(0.02)	340	52	1.517
Petrochemicals & Che										-	-	
BCT	59.25	270966	58.25	59.00	58.25	**59.00**	58.25	59.50	(0.25)	7	41	58.357
CMAN	2.10	270966	2.10	2.18	2.10	**2.10**	2.10	2.16	-	5,374	1,149	2.137
GC	5.45	270966	-	5.50	5.40	**5.40**	5.40	5.45	(0.05)	479	259	5.433
GGC	11.00	270966	-	10.90	10.60	**10.80**	10.80	10.90	(0.20)	163	177	10.828
GIFT	3.50	270966	3.48	3.48	3.38	**3.38**	3.38	3.44	(0.12)	8,081	2,780	3.44
IVL	27.00	270966	27.00	27.25	25.25	**25.75**	25.50	25.75	(1.25)	340,447	887,955	26.082
IVL01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,030	3	0.01
IVL01C2312A	0.02	270966	-	0.02	0.01	**0.02**	0.01	0.02	-	20,040	20	0.01
IVL01C2401A	0.06	270966	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	17,880	76	0.042
IVL01C2402A	0.10	270966	-	0.09	0.06	**0.06**	0.06	0.07	(0.04)	13,160	104	0.079
IVL01C2402B	0.14	270966	-	0.14	0.09	**0.09**	0.09	0.10	(0.05)	26,620	326	0.122
IVL01P2311A	0.32	270966	-	0.45	0.31	**0.45**	0.42	0.47	0.13	10,091	383	0.379
IVL01P2401X	0.37	270966	-	0.45	0.37	**0.45**	0.44	0.45	0.08	23,502	1,015	0.432
IVL06C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402A	0.07	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
IVL06C2402B	0.15	270966	-	0.15	0.11	**0.11**	0.10	0.11	(0.04)	92,360	1,260	0.136
IVL11C2312A	0.03	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
IVL11C2403T	0.17	270966	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	52,284	777	0.148
IVL13C2311A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2401A	0.06	270966	-	0.06	0.03	**0.03**	0.03	0.04	(0.03)	14,383	61	0.042

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2402A	0.10	270966	0.10	0.10	0.06	**0.06**	0.06	0.07	(0.04)	35,521	282	0.079
IVL13C2403A	0.18	270966	-	0.19	0.13	**0.13**	0.13	0.14	(0.05)	256,504	4,241	0.165
IVL13P2401A	0.28	270966	-	0.34	0.27	**0.34**	0.34	0.35	0.06	41,529	1,326	0.319
IVL19C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,600	4	0.01
IVL19C2312A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2401A	0.10	270966	-	0.10	0.06	**0.06**	0.06	0.07	(0.04)	3,710	31	0.083
IVL19C2402A	0.17	270966	0.17	0.17	0.13	**0.13**	0.12	0.13	(0.04)	18,705	282	0.15
IVL41C2311A	0.05	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2312A	0.04	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2401A	0.06	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
IVL41C2402A	0.15	270966	-	0.15	0.10	**0.11**	0.10	0.11	(0.04)	104,857	1,197	0.114
NFC	4.16	270966	-	4.18	4.04	**4.12**	4.08	4.12	(0.04)	185	75	4.065
PATO	8.90	270966	-	8.95	8.90	**8.95**	8.85	8.95	0.05	58	52	8.905
PMTA	9.00	270966	-	-	-	**-**	8.75	9.00	-	-	-	0
PTTGC	34.50	270966	34.25	34.75	33.50	**33.75**	33.50	33.75	(0.75)	121,456	414,905	34.16
PTTGC01C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2401A	0.10	270966	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	26,820	260	0.096
PTTGC01C2402T	0.09	270966	-	0.10	0.09	**0.10**	0.08	0.09	0.01	2	-	0.095
PTTGC01C2403A	0.20	270966	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	50,172	943	0.188
PTTGC01P2311A	0.08	270966	-	0.08	0.07	**0.08**	0.08	0.09	-	23,447	175	0.074
PTTGC01P2401A	0.40	270966	0.41	0.45	0.40	**0.45**	0.44	0.45	0.05	8,198	339	0.413
PTTGC06C2310A	0.05	270966	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2401A	0.09	270966	-	0.09	0.09	**0.09**	0.07	0.08	-	14,000	126	0.09
PTTGC06C2402A	1.00	270966	-	0.19	0.19	**0.19**	0.16	0.17	(0.81)	14,000	266	0.19
PTTGC11C2312T	0.06	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTGC11P2402A	0.59	270966	-	0.62	0.58	**0.62**	0.62	0.65	0.03	4,030	236	0.585
PTTGC13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	660	3	0.05
PTTGC13C2402A	0.13	270966	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	40,908	531	0.129
PTTGC13C2403A	0.23	270966	-	0.24	0.20	**0.20**	0.20	0.21	(0.03)	91,684	2,102	0.229
PTTGC13P2312A	0.25	270966	0.25	0.27	0.23	**0.27**	0.28	0.29	0.02	20,102	502	0.249
PTTGC19C2310A	0.09	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.04	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	500	1	0.01
PTTGC19C2310C	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2402A	0.19	270966	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	59,170	1,062	0.179
PTTGC41C2310A	0.08	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTGC41C2311A	0.08	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2401A	0.14	270966	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	65,598	888	0.135
PTTGC41C2402A	0.13	270966	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	9,201	114	0.123
SUTHA	3.00	270966	-	3.06	2.96	**3.04**	3.00	3.02	0.04	15	5	3.013
TPA	4.84	270966	-	-	-	**-**	4.82	4.92	-	-	-	0
UAC	3.96	270966	-	4.02	3.98	**4.00**	3.96	4.00	0.04	313	125	3.996
UP	17.00	270966	-	-	-	**-**	17.00	17.70	-	-	-	0
Commerce										-	-	
B52	1.41	270966	1.41	1.42	1.34	**1.42**	1.35	1.42	0.01	25	4	1.401
BEAUTY	0.56	270966	0.56	0.58	0.54	**0.55**	0.55	0.56	(0.01)	93,672	5,202	0.555
BIG	0.56	270966	0.55	0.58	0.55	**0.57**	0.56	0.57	0.01	5,483	310	0.565
BJC	30.50	270966	30.50	31.00	29.75	**29.75**	29.75	30.00	(0.75)	38,322	115,813	30.22
COM7	30.50	270966	30.75	31.25	30.50	**30.50**	30.50	30.75	-	72,597	223,498	30.787
COM701C2311A	0.14	270966	-	0.15	0.15	**0.15**	0.14	0.15	0.01	9,832	147	0.15
COM701C2401A	0.17	270966	-	0.18	0.17	**0.17**	0.16	0.17	-	139,250	2,399	0.172
COM701P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701P2401A	0.11	270966	-	-	-	**-**	0.11	0.12	-	-	-	0
COM701P2402X	0.41	270966	-	0.41	0.39	**0.41**	0.41	0.42	-	24,349	970	0.398
COM706C2312A	0.22	270966	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	88,876	1,823	0.205
COM711C2312A	0.28	270966	-	-	-	**-**	0.21	0.23	-	-	-	0
COM713C2311A	0.29	270966	-	-	-	**-**	0.18	0.25	-	-	-	0
COM713C2401A	0.18	270966	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.01)	125,116	2,282	0.182
COM713P2312A	0.06	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
COM713P2402A	0.36	270966	-	0.36	0.34	**0.36**	0.35	0.36	-	22,402	764	0.341
COM719C2311A	0.21	270966	-	0.22	0.21	**0.21**	0.20	0.21	-	15,594	334	0.214
COM719C2401A	0.20	270966	-	0.22	0.20	**0.20**	0.20	0.21	-	26,124	548	0.209
COM719P2312A	0.07	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
COM719P2402A	0.26	270966	-	0.26	0.24	**0.26**	0.25	0.26	-	102,974	2,563	0.248
COM741C2311A	0.21	270966	-	-	-	**-**	0.21	0.24	-	-	-	0
COM741C2312A	0.15	270966	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	40,600	622	0.153
COM741C2401A	0.11	270966	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,700	20	0.12
CPALL	60.75	270966	61.00	61.25	60.00	**60.00**	60.00	60.25	(0.75)	162,289	981,226	60.461
CPALL01C2312A	0.07	270966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	2,167	13	0.06
CPALL01C2401A	0.17	270966	0.18	0.18	0.15	**0.15**	0.15	0.16	(0.02)	66,374	1,103	0.166
CPALL01P2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2401A	0.24	270966	0.25	0.27	0.24	**0.27**	0.27	0.28	0.03	31,216	798	0.255
CPALL06C2310A	0.07	270966	-	-	-	**-**	-	0.01	-	-	-	0
CPALL06C2312A	0.10	270966	-	-	-	**-**	0.08	0.09	-	-	-	0
CPALL11C2310T	0.08	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
CPALL11P2402A	0.46	270966	0.47	0.49	0.46	**0.49**	0.49	0.50	0.03	32,172	1,534	0.476
CPALL13C2311A	0.02	270966	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	82	-	0.01
CPALL13C2312A	0.14	270966	0.13	0.16	0.13	**0.13**	0.12	0.13	(0.01)	23,926	332	0.138
CPALL13C2401A	0.07	270966	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	67	-	0.061
CPALL13P2401A	0.44	270966	-	0.44	0.41	**0.44**	0.44	0.45	-	24,208	1,039	0.429
CPALL16C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
CPALL19C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2311A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2312A	0.11	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2401A	0.10	270966	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	220	2	0.09
CPALL19C2402A	0.24	270966	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	15,982	359	0.224
CPALL41C2310A	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2311A	0.05	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL41C2312A	0.17	270966	-	0.15	0.14	**0.14**	0.14	0.15	(0.03)	2,000	29	0.145
CPALL41C2401A	0.14	270966	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	3,450	47	0.137
CPAXT	32.50	270966	32.50	32.75	32.25	**32.25**	32.25	32.50	(0.25)	32,715	106,075	32.423
CPW	2.82	270966	2.82	2.86	2.72	**2.72**	2.72	2.74	(0.10)	6,600	1,822	2.76
CRC	38.50	270966	38.00	38.50	37.25	**37.75**	37.75	38.00	(0.75)	228,740	868,960	37.989
CRC01C2312A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2401A	0.13	270966	0.12	0.13	0.11	**0.11**	0.11	0.12	(0.02)	53,198	620	0.116
CRC01P2312A	0.14	270966	-	0.15	0.14	**0.15**	0.15	0.16	0.01	33,827	483	0.142
CRC06C2312A	0.09	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
CRC11P2310A	0.14	270966	-	0.17	0.15	**0.16**	0.16	0.17	0.02	63,162	968	0.153
CRC13C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2310B	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2312A	0.08	270966	0.07	0.07	0.06	**0.07**	0.06	0.07	(0.01)	2,531	17	0.066
CRC13C2402A	0.17	270966	0.16	0.16	0.13	**0.14**	0.14	0.15	(0.03)	70,542	1,105	0.156
CRC13P2312A	0.12	270966	-	0.14	0.12	**0.13**	0.13	0.14	0.01	68,420	865	0.126
CRC19C2311A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2401A	0.15	270966	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	42,041	593	0.141
CSS	1.07	270966	1.09	1.09	1.05	**1.05**	1.05	1.08	(0.02)	6,813	723	1.061

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME	11.10	270966	11.20	11.30	10.70	**10.70**	10.60	10.70	(0.40)	102,496	111,285	10.857
DOHOME01C2311A	0.02	270966	-	0.02	0.01	**0.02**	0.01	0.02	-	10,001	10	0.01
DOHOME01C2312A	0.53	270966	0.54	0.54	0.43	**0.43**	0.43	0.45	(0.10)	4,732	228	0.481
DOHOME01C2401A	0.20	270966	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.04)	58,125	1,014	0.174
DOHOME01P2401A	0.12	270966	0.14	0.15	0.12	**0.15**	0.14	0.15	0.03	20,692	257	0.124
DOHOME06C2311A	0.71	270966	-	-	-	**-**	0.39	0.43	-	-	-	0
DOHOME06C2312A	0.06	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
DOHOME06C2401A	0.18	270966	-	0.19	0.15	**0.15**	0.14	0.15	(0.03)	27,000	489	0.181
DOHOME11C2309A	0.06	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
DOHOME11C2403T	0.23	270966	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	24,120	527	0.218
DOHOME13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.05	270966	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	1,300	4	0.03
DOHOME13C2311B	0.49	270966	-	-	-	**-**	0.33	0.39	-	-	-	0
DOHOME13C2312A	0.18	270966	0.19	0.19	0.15	**0.15**	0.15	0.16	(0.03)	81,331	1,374	0.168
DOHOME13P2312A	0.09	270966	-	0.11	0.09	**0.11**	0.11	0.12	0.02	13,882	138	0.099
DOHOME19C2311A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2311B	0.11	270966	0.12	0.12	0.09	**0.09**	0.08	0.09	(0.02)	26,103	277	0.106
DOHOME19C2312A	0.65	270966	-	-	-	**-**	0.46	0.51	-	-	-	0
DOHOME19C2401A	0.17	270966	-	0.17	0.14	**0.14**	0.13	0.14	(0.03)	29,163	464	0.159
FN	1.82	270966	1.82	1.87	1.79	**1.87**	1.82	1.87	0.05	241	44	1.828
FTE	1.63	270966	1.63	1.65	1.62	**1.65**	1.64	1.65	0.02	1,513	249	1.643
GLOBAL	17.20	270966	17.10	17.30	16.50	**16.70**	16.60	16.70	(0.50)	155,017	261,576	16.874
GLOBAL01C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	3,000	15	0.05
GLOBAL01C2401A	0.29	270966	-	0.31	0.24	**0.24**	0.24	0.25	(0.05)	45,020	1,239	0.275
GLOBAL06C2312A	0.19	270966	-	0.20	0.15	**0.15**	0.15	0.17	(0.04)	37,451	662	0.176
GLOBAL13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2311A	0.03	270966	-	0.03	0.03	**0.03**	0.02	0.03	-	10,000	30	0.03
GLOBAL13C2311B	0.14	270966	-	0.15	0.11	**0.11**	0.11	0.12	(0.03)	17,348	227	0.13
GLOBAL19C2311A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2311B	0.12	270966	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	5,045	61	0.12
GLOBAL19C2401A	0.15	270966	-	0.15	0.14	**0.14**	0.12	0.13	(0.01)	4,996	71	0.142
GLOBAL19C2402A	0.24	270966	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	45,209	1,031	0.228
GLOBAL41C2310A	0.08	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
HMPRO	12.70	270966	12.70	12.80	12.40	**12.40**	12.40	12.50	(0.30)	408,809	512,429	12.534
HMPRO01C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2402A	0.10	270966	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	10,483	96	0.091
HMPRO11C2310T	0.08	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2312A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2401A	0.10	270966	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	3,000	24	0.08
HMPRO41C2311A	0.05	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2402A	0.13	270966	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	6,780	78	0.115
ICC	44.00	270966	-	44.00	43.00	**43.00**	43.00	44.00	(1.00)	31	134	43.129
ILM	23.90	270966	23.70	24.00	23.50	**23.50**	23.50	23.60	(0.40)	2,572	6,087	23.664
IT	3.88	270966	3.90	3.96	3.72	**3.78**	3.76	3.78	(0.10)	3,494	1,320	3.778
KAMART	12.50	270966	12.50	12.80	12.40	**12.40**	12.40	12.50	(0.10)	21,155	26,582	12.565
LOXLEY	1.77	270966	1.78	1.78	1.75	**1.75**	1.75	1.76	(0.02)	1,217	215	1.766
MC	13.50	270966	13.60	13.60	13.20	**13.30**	13.30	13.40	(0.20)	20,977	27,959	13.328
MEGA	45.00	270966	45.00	45.25	43.75	**44.00**	43.75	44.00	(1.00)	22,408	99,417	44.366
MEGA01C2312A	0.42	270966	-	0.44	0.38	**0.38**	0.38	0.39	(0.04)	9,706	396	0.407
MEGA01C2402A	0.41	270966	-	0.43	0.38	**0.38**	0.38	0.39	(0.03)	8,422	341	0.405
MEGA06C2401A	0.33	270966	-	0.35	0.30	**0.30**	0.30	0.31	(0.03)	25,200	843	0.334
MEGA11C2401T	0.52	270966	-	0.54	0.49	**0.49**	0.49	0.50	(0.03)	40,095	2,086	0.52
MEGA13C2310A	0.04	270966	-	-	-	**-**	-	0.01	-	-	-	0
MEGA13C2311A	0.42	270966	-	-	-	**-**	0.32	0.39	-	-	-	0
MEGA13C2401A	0.36	270966	0.36	0.37	0.32	**0.32**	0.32	0.33	(0.04)	23,431	827	0.353
MEGA19C2311A	0.14	270966	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	5,332	67	0.126
MEGA19C2401A	0.31	270966	-	0.31	0.27	**0.27**	0.27	0.28	(0.04)	38,187	1,122	0.293
MIDA	0.48	270966	-	0.49	0.47	**0.47**	0.47	0.48	(0.01)	2,422	116	0.479
MIDA-W3	0.01	270966	0.01	0.01	0.01	**0.01**	-	0.01	-	5,185	5	0.01
MOSHI	56.50	270966	56.25	56.50	55.50	**55.75**	55.75	56.25	(0.75)	9,067	50,887	56.123
RS	14.50	270966	14.40	14.70	14.10	**14.50**	14.40	14.50	-	63,169	90,767	14.368
RS-W4	0.51	270966	0.51	0.54	0.49	**0.49**	0.49	0.50	(0.02)	6,064	311	0.512
RSP	2.36	270966	-	2.40	2.36	**2.36**	2.36	2.40	-	110	26	2.361
SABUY	7.25	270966	7.20	7.35	7.00	**7.00**	7.00	7.05	(0.25)	155,610	110,790	7.119
SABUY-W1	6.00	270966	-	6.10	6.05	**6.10**	6.00	6.10	0.10	21	13	6.097
SABUY-W2	2.44	270966	2.46	2.48	2.34	**2.34**	2.34	2.38	(0.10)	6,897	1,668	2.418
SABUY01C2311A	0.03	270966	-	0.03	0.03	**0.03**	0.01	0.03	-	100	-	0.03
SABUY01C2312A	0.21	270966	0.21	0.21	0.17	**0.17**	0.17	0.18	(0.04)	29,360	545	0.185
SABUY06C2311A	0.07	270966	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	51,225	388	0.075
SABUY06C2312A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2402A	1.00	270966	-	0.26	0.22	**0.22**	0.22	0.23	(0.78)	26,600	662	0.248
SABUY13C2311A	0.03	270966	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	18,762	38	0.02
SABUY13C2312A	0.14	270966	-	0.14	0.11	**0.11**	0.11	0.12	(0.03)	65,310	823	0.126
SABUY13C2402A	0.34	270966	-	0.35	0.30	**0.30**	0.30	0.31	(0.04)	60,338	2,012	0.333
SABUY19C2311A	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
SABUY19C2311B	0.04	270966	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	25,152	75	0.03
SABUY19C2312A	0.16	270966	0.15	0.16	0.13	**0.13**	0.13	0.14	(0.03)	31,761	477	0.15
SABUY19C2402A	0.33	270966	-	0.33	0.29	**0.29**	0.28	0.29	(0.04)	56,732	1,730	0.304
SCM	4.46	270966	4.42	4.44	4.38	**4.42**	4.38	4.42	(0.04)	1,202	529	4.401
SCM-W1	0.02	270966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	15,659	16	0.01
SCM-W2	1.67	270966	-	1.63	1.53	**1.53**	1.53	1.55	(0.14)	881	138	1.568
SINGER	13.00	270966	13.10	13.20	12.50	**12.50**	12.50	12.60	(0.50)	159,453	205,409	12.882
SINGER01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
SINGER01C2311A	0.07	270966	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	38,578	230	0.059
SINGER06C2310A	0.05	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
SINGER08C2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310A	0.01	270966	0.01	0.02	0.01	**0.01**	-	0.01	-	63,244	63	0.01
SINGER13C2310B	0.17	270966	-	0.17	0.12	**0.12**	0.12	0.13	(0.05)	51,830	749	0.144
SINGER13C2311A	1.09	270966	-	-	-	**-**	0.68	0.74	-	-	-	0
SINGER13C2312A	0.40	270966	-	0.42	0.35	**0.35**	0.35	0.36	(0.05)	157,952	6,179	0.391
SINGER19C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2311A	0.39	270966	0.37	0.38	0.31	**0.31**	0.30	0.31	(0.08)	1,479	54	0.368
SINGER19C2401A	0.98	270966	-	0.94	0.94	**0.94**	0.84	0.89	(0.04)	50	5	0.94
SPC	62.00	270966	-	62.25	61.50	**62.00**	61.50	62.00	-	1,160	7,199	62.061
SPI	66.00	270966	-	-	-	**-**	65.00	65.75	-	-	-	0
SVT	2.44	270966	2.48	2.48	2.42	**2.42**	2.42	2.44	(0.02)	1,899	462	2.435
Information & Commun										-	-	
ADVANC	226.00	270966	226.00	228.00	224.00	**225.00**	224.00	225.00	(1.00)	53,379	1,204,756	225.698
ADVANC01C2312X	0.17	270966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	4,592	77	0.167
ADVANC01C2402A	0.29	270966	-	0.29	0.26	**0.27**	0.27	0.28	(0.02)	22,512	629	0.279
ADVANC01P2312X	0.07	270966	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	1	-	0.05
ADVANC01P2401A	0.25	270966	-	0.26	0.25	**0.26**	0.26	0.27	0.01	53,196	1,339	0.251
ADVANC06C2309A	0.12	270966	-	-	-	**-**	-	-	-	-	-	0
ADVANC06C2401A	0.26	270966	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	14,451	355	0.245
ADVANC11C2310T	0.23	270966	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	26,633	617	0.231
ADVANC11P2402A	0.38	270966	-	0.38	0.37	**0.38**	0.38	0.39	-	26,148	988	0.377
ADVANC13C2310A	0.03	270966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	25	-	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC13C2401A	0.23	270966	0.23	0.24	0.22	**0.22**	0.22	0.23	(0.01)	19,140	440	0.229
ADVANC13P2311A	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC13P2401A	0.21	270966	-	0.22	0.21	**0.22**	0.22	0.23	0.01	43,057	907	0.21
ADVANC19C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2312A	0.16	270966	-	0.17	0.16	**0.16**	0.15	0.16	-	61,585	992	0.161
ADVANC19C2401A	0.30	270966	-	0.31	0.28	**0.28**	0.27	0.28	(0.02)	14,492	423	0.291
ADVANC41C2310A	0.02	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
ADVANC41C2311A	0.13	270966	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	2,078	25	0.12
ADVANC41C2401A	0.22	270966	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	13,939	293	0.21
ADVANC41C2402A	0.33	270966	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	4,530	148	0.327
AIT	4.66	270966	4.68	4.80	4.66	**4.66**	4.66	4.68	-	17,614	8,349	4.74
AIT-W2	2.44	270966	2.40	2.46	2.40	**2.40**	2.40	2.42	(0.04)	437	106	2.418
ALT	1.94	270966	-	1.97	1.88	**1.94**	1.88	1.94	-	1,981	382	1.927
AMR	2.20	270966	2.16	2.20	2.14	**2.18**	2.16	2.18	(0.02)	1,023	222	2.168
BLISS	0.14	270966	-	-	-	**-**	-	-	-	-	-	0
DIF	9.15	270966	9.15	9.20	9.05	**9.05**	9.05	9.10	(0.10)	71,705	65,307	9.107
DTCENT	1.46	270966	1.45	1.46	1.36	**1.40**	1.39	1.40	(0.06)	34,853	4,821	1.383
FORTH	29.25	270966	29.50	30.25	29.00	**29.00**	29.00	29.25	(0.25)	8,806	25,971	29.492
FORTH01C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2311A	0.13	270966	0.14	0.16	0.13	**0.13**	0.13	0.14	-	28,883	426	0.147
FORTH01C2401A	0.14	270966	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	15,752	223	0.141
FORTH01P2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
FORTH01P2312A	0.23	270966	0.23	0.23	0.20	**0.22**	0.22	0.23	(0.01)	35,324	738	0.208
FORTH01P2401A	0.49	270966	-	0.49	0.45	**0.49**	0.49	0.50	-	12,059	569	0.472
FORTH06C2312A	0.12	270966	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	38,032	473	0.124
FORTH13C2311A	0.11	270966	-	0.12	0.10	**0.10**	0.10	0.12	(0.01)	12,360	137	0.11
FORTH13C2401A	0.14	270966	-	0.17	0.14	**0.14**	0.14	0.15	-	23,017	354	0.153
FORTH13P2401A	0.43	270966	-	0.42	0.39	**0.42**	0.42	0.43	(0.01)	15,652	626	0.399
FORTH19C2310A	0.02	270966	-	0.03	0.01	**0.01**	0.01	0.02	(0.01)	3	-	0.023
FORTH19C2402A	0.17	270966	-	0.19	0.17	**0.17**	0.16	0.17	-	14,211	255	0.179
GABLE	5.05	270966	5.00	5.10	4.86	**4.86**	4.86	4.90	(0.19)	52,430	26,124	4.982
HUMAN	10.60	270966	10.70	10.70	10.50	**10.50**	10.40	10.50	(0.10)	9,219	9,766	10.593
ILINK	7.30	270966	7.25	7.40	7.25	**7.30**	7.25	7.30	-	4,016	2,947	7.337
INET	4.54	270966	4.56	4.58	4.50	**4.50**	4.50	4.52	(0.04)	5,051	2,285	4.522
INET-W2	0.16	270966	0.15	0.19	0.12	**0.15**	0.15	0.17	(0.01)	28,566	425	0.148
INSET	2.04	270966	2.04	2.06	1.96	**1.96**	1.96	1.97	(0.08)	24,804	4,980	2.007
INSET-W1	0.01	270966	0.01	0.01	0.01	**0.01**	-	0.01	-	6,565	7	0.01
INTUCH	73.50	270966	73.00	73.75	72.50	**72.50**	72.50	72.75	(1.00)	26,297	191,969	73
INTUCH01C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2403A	0.45	270966	-	0.44	0.41	**0.41**	0.41	0.42	(0.04)	15,510	673	0.433
INTUCH11C2311A	0.14	270966	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	30,809	425	0.138
INTUCH13C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
INTUCH13C2401A	0.27	270966	-	0.26	0.23	**0.23**	0.23	0.24	(0.04)	24,994	635	0.254
INTUCH13P2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.26	270966	-	0.25	0.24	**0.24**	0.23	0.24	(0.02)	16,724	414	0.247
ITEL	2.54	270966	2.54	2.62	2.44	**2.44**	2.44	2.46	(0.10)	59,728	15,030	2.516
ITEL-W4	0.09	270966	0.08	0.09	0.07	**0.08**	0.07	0.08	(0.01)	23,383	167	0.071
JAS	2.08	270966	2.06	2.10	2.02	**2.04**	2.04	2.06	(0.04)	105,272	21,602	2.052
JAS13C2312A	1.06	270966	-	-	-	**-**	0.90	0.97	-	-	-	0
JAS19C2310A	0.44	270966	-	-	-	**-**	0.33	0.38	-	-	-	0
JAS19C2401A	1.00	270966	-	-	-	**-**	0.88	0.93	-	-	-	0
JASIF	6.75	270966	6.75	6.80	6.70	**6.75**	6.70	6.75	-	25,515	17,216	6.747
JMART	22.50	270966	22.60	23.10	22.50	**22.50**	22.50	22.60	-	224,833	511,629	22.755
JMART-W4	10.30	270966	-	11.20	10.50	**10.50**	10.40	10.70	0.20	38	40	10.557
JMART-W5	2.90	270966	2.86	2.90	2.46	**2.68**	2.22	2.68	(0.22)	158	42	2.63
JMART01C2310A	0.02	270966	-	0.03	0.03	**0.03**	0.02	0.03	0.01	27	-	0.03
JMART01C2311A	0.75	270966	-	0.83	0.73	**0.73**	0.73	0.75	(0.02)	13,847	1,074	0.775
JMART01C2311B	0.59	270966	-	0.64	0.59	**0.59**	0.58	0.59	-	18,548	1,124	0.605
JMART01C2401A	0.56	270966	-	0.61	0.56	**0.56**	0.55	0.56	-	78,505	4,525	0.576
JMART01C2402A	0.14	270966	-	0.15	0.13	**0.13**	0.13	0.14	(0.01)	63,315	881	0.139
JMART01P2311A	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
JMART01P2401A	0.28	270966	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	27,198	721	0.265
JMART01P2401B	0.54	270966	-	0.53	0.50	**0.53**	0.53	0.54	(0.01)	59,382	3,073	0.517
JMART06C2312A	0.82	270966	-	-	-	**-**	0.69	0.71	-	-	-	0
JMART06C2312B	0.35	270966	-	0.38	0.35	**0.35**	0.35	0.36	-	228,418	8,370	0.366
JMART13C2311A	0.50	270966	-	0.56	0.56	**0.56**	0.51	0.52	0.06	10	1	0.56
JMART13C2311B	1.14	270966	-	-	-	**-**	1.04	1.08	-	-	-	0
JMART13C2401A	0.47	270966	0.47	0.52	0.47	**0.47**	0.47	0.48	-	290,438	14,114	0.485
JMART13C2402A	0.12	270966	0.12	0.13	0.12	**0.12**	0.12	0.13	-	51,720	655	0.126
JMART13P2401A	0.12	270966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,230	25	0.11
JMART13P2401B	0.36	270966	-	0.35	0.33	**0.35**	0.35	0.36	(0.01)	96,618	3,309	0.342
JMART16C2310A	0.11	270966	-	0.12	0.11	**0.11**	0.10	0.11	-	15,142	171	0.112
JMART19C2310A	0.12	270966	-	0.14	0.11	**0.11**	0.11	0.12	(0.01)	53,897	661	0.122
JMART19C2311A	0.59	270966	-	0.63	0.55	**0.55**	0.55	0.56	(0.04)	5	-	0.602
JMART19C2311B	1.49	270966	-	-	-	**-**	1.06	1.11	-	-	-	0
JMART19C2401A	0.49	270966	-	0.53	0.49	**0.49**	0.49	0.50	-	234,385	11,923	0.508
JMART19P2312A	0.07	270966	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	27,232	163	0.06
JMART19P2401A	0.49	270966	-	0.48	0.44	**0.48**	0.48	0.49	(0.01)	170,480	7,897	0.463
JMART41C2310A	0.19	270966	-	-	-	**-**	0.07	0.10	-	-	-	0
JMART41C2311A	0.67	270966	-	-	-	**-**	0.65	0.68	-	-	-	0
JMART41C2401A	0.43	270966	-	0.46	0.43	**0.43**	0.42	0.43	-	60,040	2,637	0.439
JMART41C2401C	0.34	270966	-	0.37	0.34	**0.34**	0.33	0.34	-	110,868	3,868	0.348
JTS	29.50	270966	29.25	29.75	29.00	**29.00**	29.00	29.25	(0.50)	566	1,657	29.273
MFEC	6.75	270966	-	6.90	6.80	**6.80**	6.80	6.85	0.05	540	369	6.834
MSC	9.00	270966	-	9.00	8.90	**9.00**	8.90	9.00	-	104	94	8.999
PT	7.60	270966	7.65	7.65	7.55	**7.60**	7.55	7.60	-	1,971	1,498	7.601
SAMART	5.25	270966	5.20	5.30	5.00	**5.00**	5.00	5.05	(0.25)	24,108	12,368	5.13
SAMART-W3	0.26	270966	0.26	0.27	0.22	**0.22**	0.22	0.24	(0.04)	19,404	471	0.242
SAMTEL	3.80	270966	3.78	3.84	3.78	**3.78**	3.78	3.80	(0.02)	2,193	834	3.803
SAMTEL-W1	0.29	270966	-	0.31	0.26	**0.30**	0.28	0.30	0.01	1,314	39	0.294
SDC	0.06	270966	0.06	0.07	0.06	**0.06**	0.06	0.07	-	95,864	576	0.06
SIS	22.60	270966	22.60	23.20	22.60	**22.70**	22.70	22.80	0.10	8,964	20,513	22.883
SKY	35.75	270966	35.75	35.75	34.25	**35.25**	35.00	35.25	(0.50)	35,243	123,354	35
SVOA	2.12	270966	2.12	2.14	2.10	**2.10**	2.10	2.12	(0.02)	697	148	2.121
SYMC	8.50	270966	8.50	8.95	8.45	**8.60**	8.55	8.60	0.10	16,507	14,399	8.722
SYNEX	12.70	270966	12.70	12.70	12.40	**12.40**	12.40	12.50	(0.30)	1,892	2,366	12.504
THCOM	14.20	270966	14.10	14.40	14.00	**14.00**	14.00	14.10	(0.20)	72,131	102,168	14.164
TKC	24.30	270966	24.40	24.40	24.00	**24.00**	24.00	24.10	(0.30)	5,500	13,323	24.223
TRUE	7.30	270966	7.25	7.30	7.00	**7.00**	7.00	7.05	(0.30)	1,404,636	998,339	7.107
TRUE01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	4,350	4	0.01
TRUE01C2311A	0.13	270966	-	0.12	0.08	**0.08**	0.08	0.09	(0.05)	106,060	1,024	0.096
TRUE01C2402A	0.27	270966	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	66,118	1,563	0.236
TRUE01P2311A	0.03	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
TRUE01P2402X	0.24	270966	-	0.28	0.24	**0.28**	0.28	0.29	0.04	71,759	1,841	0.256
TRUE06C2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2312A	0.31	270966	-	0.32	0.26	**0.26**	0.26	0.27	(0.05)	88,377	2,578	0.291
TRUE06C2401A	1.00	270966	-	0.19	0.17	**0.17**	0.16	0.17	(0.83)	14,000	262	0.187

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE08C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.19	270966	-	0.19	0.15	**0.15**	0.15	0.16	(0.04)	19,677	340	0.172
TRUE11P2401A	0.24	270966	-	0.28	0.24	**0.28**	0.28	0.29	0.04	80,109	2,133	0.266
TRUE13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2311A	0.11	270966	-	0.11	0.08	**0.08**	0.07	0.08	(0.03)	54,420	552	0.101
TRUE13C2402A	0.28	270966	-	0.28	0.22	**0.22**	0.22	0.23	(0.06)	71,955	1,792	0.249
TRUE13P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2312A	0.10	270966	-	-	-	**-**	0.12	0.13	-	-	-	0
TRUE19C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2310B	0.05	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE19C2311A	0.23	270966	-	0.22	0.19	**0.19**	0.17	0.18	(0.04)	12,410	239	0.192
TRUE19C2402A	0.21	270966	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	109,385	2,017	0.184
TRUE19P2312A	0.06	270966	-	-	-	**-**	0.09	0.10	-	-	-	0
TRUE19P2402A	0.22	270966	0.23	0.26	0.22	**0.26**	0.25	0.26	0.04	186,093	4,547	0.244
TRUE41C2310A	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
TRUE41C2311A	0.09	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
TRUE41C2311B	0.18	270966	-	-	-	**-**	0.12	0.15	-	-	-	0
TRUE41C2402A	0.24	270966	0.21	0.24	0.19	**0.19**	0.19	0.20	(0.05)	27,000	572	0.211
TWZ	0.05	270966	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,206	72	0.041
TWZ-W6	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.66	270966	1.67	1.67	1.59	**1.59**	1.59	1.61	(0.07)	33,004	5,392	1.633
DELTA	103.00	270966	103.00	105.50	102.50	**104.00**	103.50	104.00	1.00	129,156	1,342,103	103.913
DELTA01C2311A	0.22	270966	0.22	0.23	0.21	**0.21**	0.22	0.23	(0.01)	151,207	3,391	0.224
DELTA01C2312A	0.14	270966	-	0.15	0.14	**0.14**	0.14	0.15	-	75,470	1,065	0.141
DELTA01C2401A	0.27	270966	-	0.29	0.27	**0.27**	0.28	0.29	-	93,100	2,583	0.277
DELTA01C2402A	0.45	270966	0.45	0.48	0.45	**0.46**	0.46	0.47	0.01	155,307	7,193	0.463
DELTA01P2311A	0.05	270966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,000	8	0.04
DELTA01P2312A	0.47	270966	-	0.46	0.43	**0.44**	0.44	0.45	(0.03)	96,310	4,273	0.443
DELTA01P2402A	0.76	270966	0.75	0.75	0.72	**0.74**	0.73	0.74	(0.02)	46,890	3,450	0.735
DELTA06C2310A	0.07	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
DELTA06C2401A	0.24	270966	-	0.26	0.24	**0.24**	0.24	0.25	-	200,400	4,987	0.248
DELTA08C2310A	0.48	270966	-	0.37	0.35	**0.37**	0.37	0.40	(0.11)	2,594	94	0.361
DELTA13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
DELTA13C2312A	0.09	270966	-	0.11	0.10	**0.10**	0.10	0.11	0.01	237,750	2,413	0.101
DELTA13C2401A	0.19	270966	0.20	0.21	0.19	**0.20**	0.20	0.21	0.01	235,214	4,706	0.2
DELTA13C2401B	0.58	270966	-	0.61	0.56	**0.57**	0.59	0.62	(0.01)	27,671	1,628	0.588
DELTA13C2402A	0.31	270966	-	0.34	0.31	**0.32**	0.32	0.33	0.01	318,930	10,351	0.324
DELTA13P2311A	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	746	1	0.01
DELTA13P2311B	0.04	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
DELTA13P2312A	0.23	270966	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	88,066	1,889	0.214
DELTA13P2401A	0.68	270966	0.67	0.68	0.64	**0.66**	0.66	0.67	(0.02)	349,938	23,102	0.66
DELTA16C2309A	0.05	270966	-	-	-	**-**	-	0.06	-	-	-	0
DELTA19C2310A	0.06	270966	-	0.02	0.02	**0.02**	0.03	0.04	(0.04)	700	1	0.02
DELTA19C2312A	0.12	270966	-	0.14	0.12	**0.12**	0.12	0.13	-	22,555	288	0.127
DELTA19C2402A	0.28	270966	-	0.28	0.27	**0.28**	0.28	0.29	-	14,809	411	0.277
DELTA19P2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19P2311A	0.03	270966	-	0.03	0.01	**0.02**	0.02	0.03	(0.01)	215	-	0.019
DELTA19P2312A	0.18	270966	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	23,130	393	0.17
DELTA19P2402A	0.66	270966	0.66	0.66	0.63	**0.65**	0.64	0.65	(0.01)	98,813	6,350	0.642
DELTA41C2310A	0.13	270966	-	0.08	0.08	**0.08**	0.05	0.08	(0.05)	1	-	0.08
DELTA41C2311A	0.09	270966	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	24	-	0.08
DELTA41C2401A	0.32	270966	-	0.34	0.32	**0.33**	0.33	0.34	0.01	57,184	1,868	0.326
HANA	60.00	270966	60.25	62.25	59.75	**61.50**	61.50	61.75	1.50	218,489	1,341,258	61.387
HANA01C2311A	0.69	270966	0.76	0.84	0.68	**0.77**	0.76	0.77	0.08	55,060	4,316	0.783
HANA01C2312A	0.65	270966	-	0.77	0.64	**0.72**	0.72	0.73	0.07	41,678	2,973	0.713
HANA01C2401A	0.36	270966	0.37	0.43	0.36	**0.40**	0.40	0.41	0.04	186,684	7,382	0.395
HANA01P2311A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2312A	0.06	270966	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	2,050	11	0.053
HANA01P2401X	0.41	270966	0.40	0.40	0.35	**0.36**	0.36	0.37	(0.05)	46,601	1,702	0.365
HANA06C2312A	0.58	270966	-	0.68	0.59	**0.66**	0.64	0.67	0.08	79,172	4,869	0.615
HANA06C2401A	0.35	270966	-	0.42	0.36	**0.40**	0.39	0.41	0.05	67,738	2,591	0.382
HANA08C2310A	0.04	270966	-	0.06	0.03	**0.05**	0.04	0.05	0.01	32	-	0.05
HANA13C2310A	0.86	270966	-	1.16	1.16	**1.16**	1.10	1.22	0.30	1	-	1.16
HANA13C2310B	0.25	270966	-	0.32	0.24	**0.29**	0.29	0.33	0.04	66,297	1,930	0.291
HANA13C2312A	0.66	270966	-	0.71	0.69	**0.71**	0.72	0.78	0.05	6	-	0.7
HANA13C2401A	0.40	270966	-	0.47	0.39	**0.43**	0.43	0.44	0.03	318,803	13,883	0.435
HANA13P2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HANA13P2312A	0.04	270966	-	0.04	0.04	**0.04**	0.03	0.04	-	3,400	14	0.04
HANA13P2401A	0.33	270966	0.32	0.32	0.28	**0.29**	0.29	0.30	(0.04)	66,302	1,947	0.293
HANA16C2309A	1.14	270966	-	1.10	0.85	**1.04**	1.04	1.13	(0.10)	3,036	302	0.994
HANA16C2312A	0.36	270966	-	0.42	0.36	**0.40**	0.40	0.41	0.04	7,582	301	0.396
HANA19C2310A	0.80	270966	-	-	-	**-**	0.96	1.01	-	-	-	0
HANA19C2312A	0.63	270966	-	0.73	0.62	**0.71**	0.69	0.71	0.08	9,275	626	0.675
HANA19C2401A	0.40	270966	-	0.46	0.40	**0.44**	0.44	0.45	0.04	165,269	7,252	0.438
HANA19P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2401A	0.33	270966	0.29	0.32	0.28	**0.29**	0.28	0.29	(0.04)	69,238	2,076	0.299
HANA41C2310A	0.47	270966	-	-	-	**-**	0.55	0.58	-	-	-	0
HANA41C2311A	0.41	270966	-	0.54	0.50	**0.54**	0.51	0.54	0.13	200	10	0.522
HANA41C2401A	0.34	270966	-	0.40	0.33	**0.38**	0.38	0.39	0.04	106,980	3,924	0.366
KCE	52.50	270966	53.25	55.50	53.00	**55.00**	55.00	55.25	2.50	265,408	1,447,702	54.546
KCE01C2310A	0.35	270966	-	0.55	0.40	**0.53**	0.53	0.55	0.18	20,612	1,008	0.489
KCE01C2312A	0.75	270966	-	0.94	0.79	**0.92**	0.92	0.94	0.17	14,787	1,282	0.866
KCE01C2401A	0.62	270966	0.65	0.77	0.65	**0.75**	0.75	0.77	0.13	12,245	881	0.719
KCE01C2401W	0.48	270966	-	0.61	0.51	**0.60**	0.60	0.61	0.12	35,467	2,017	0.568
KCE01C2402A	0.37	270966	0.39	0.46	0.39	**0.45**	0.44	0.45	0.08	95,918	4,112	0.428
KCE01P2311A	0.02	270966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	4,600	5	0.01
KCE01P2312A	0.10	270966	-	0.06	0.06	**0.06**	0.05	0.06	(0.04)	880	5	0.06
KCE01P2401X	0.31	270966	-	0.29	0.24	**0.24**	0.23	0.24	(0.07)	93,868	2,395	0.255
KCE06C2311A	0.36	270966	-	0.47	0.37	**0.46**	0.46	0.47	0.10	130,583	5,670	0.434
KCE06C2312A	0.79	270966	-	0.98	0.92	**0.96**	0.96	0.98	0.17	17,246	1,625	0.942
KCE13C2310A	0.04	270966	-	0.08	0.04	**0.07**	0.07	0.08	0.03	26,658	167	0.062
KCE13C2311A	0.62	270966	-	-	-	**-**	0.82	0.87	-	-	-	0
KCE13C2401A	0.59	270966	0.64	0.71	0.62	**0.70**	0.70	0.73	0.11	3,315	223	0.673
KCE13C2401B	0.35	270966	0.37	0.44	0.37	**0.43**	0.43	0.44	0.08	217,700	9,160	0.42
KCE13P2312A	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE13P2401A	0.12	270966	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	15,547	165	0.105
KCE13P2402A	0.32	270966	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	48,696	1,435	0.294
KCE16C2309A	0.48	270966	-	0.67	0.50	**0.64**	0.64	0.73	0.16	792	48	0.6
KCE16C2401A	0.41	270966	-	0.52	0.44	**0.52**	0.51	0.52	0.11	4,620	226	0.489
KCE19C2311A	0.60	270966	-	-	-	**-**	0.73	0.78	-	-	-	0
KCE19C2401A	0.47	270966	0.49	0.58	0.49	**0.57**	0.57	0.58	0.10	82,618	4,506	0.545
KCE19C2402A	0.36	270966	-	0.45	0.39	**0.44**	0.44	0.45	0.08	23,933	1,020	0.426
KCE19P2312A	0.05	270966	-	-	-	**-**	0.02	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE19P2401A	0.29	270966	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	13,362	327	0.244
KCE41C2310A	0.45	270966	-	-	-	**-**	0.63	0.66	-	-	-	0
KCE41C2311A	0.90	270966	-	-	-	**-**	1.15	1.18	-	-	-	0
KCE41C2312A	0.61	270966	-	0.79	0.68	**0.79**	0.77	0.79	0.18	6,000	446	0.742
KCE41C2401A	0.26	270966	-	0.33	0.28	**0.32**	0.32	0.33	0.06	9,402	290	0.308
KCE41C2401B	0.31	270966	-	0.39	0.33	**0.39**	0.38	0.39	0.08	23,376	853	0.364
KCE41C2402A	0.43	270966	-	0.53	0.45	**0.52**	0.52	0.53	0.09	91,460	4,557	0.498
METCO	229.00	270966	-	229.00	229.00	**229.00**	229.00	232.00	-	2	46	229
SMT	4.98	270966	5.00	5.35	5.00	**5.25**	5.25	5.30	0.27	77,612	40,486	5.216
SMT-W3	1.01	270966	1.09	1.15	1.02	**1.13**	1.12	1.13	0.12	73,720	8,224	1.115
SVI	8.00	270966	8.00	8.20	8.00	**8.00**	8.00	8.05	-	28,258	22,880	8.096
TEAM	5.35	270966	5.30	5.60	5.30	**5.45**	5.45	5.50	0.10	41,592	22,869	5.498
Energy & Utilities										-	-	
7UP	0.48	270966	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.02)	89,305	4,193	0.469
ACC	0.45	270966	0.49	0.58	0.48	**0.54**	0.54	0.55	0.09	869,015	47,985	0.552
ACE	1.59	270966	1.61	1.61	1.58	**1.58**	1.58	1.59	(0.01)	26,447	4,209	1.591
ACE13C2311A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2402A	0.25	270966	-	-	-	**-**	0.24	0.25	-	-	-	0
ACE19C2401A	0.05	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
ACE19C2402A	0.24	270966	-	0.24	0.23	**0.23**	0.22	0.23	(0.01)	20,976	490	0.233
AGE	2.14	270966	2.16	2.22	2.14	**2.14**	2.14	2.16	-	17,625	3,835	2.176
AI	4.80	270966	4.82	4.94	4.78	**4.78**	4.78	4.80	(0.02)	4,391	2,125	4.838
AIE	1.55	270966	1.55	1.75	1.55	**1.58**	1.58	1.61	0.03	156,532	26,187	1.672
AKR	0.86	270966	0.86	0.86	0.84	**0.85**	0.85	0.86	(0.01)	4,424	376	0.849
AKR-W2	0.10	270966	0.10	0.11	0.09	**0.09**	0.09	0.11	(0.01)	6,171	62	0.1
BAFS	28.25	270966	28.25	28.25	27.75	**27.75**	27.75	28.00	(0.50)	1,316	3,680	27.966
BANPU	7.75	270966	7.75	8.10	7.75	**7.90**	7.90	7.95	0.15	2,172,734	1,734,960	7.985
BANPU-W5	0.20	270966	-	-	-	**-**	-	-	-	-	-	0
BANPU01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,005	3	0.01
BANPU01C2311A	0.03	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
BANPU01C2311X	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2401A	0.05	270966	-	0.07	0.05	**0.05**	0.05	0.06	-	4,542	27	0.06
BANPU01C2401T	0.09	270966	-	0.11	0.10	**0.10**	0.09	0.11	0.01	530	6	0.109
BANPU01C2402A	0.14	270966	-	0.18	0.14	**0.16**	0.15	0.16	0.02	40,313	659	0.163
BANPU01C2402B	0.20	270966	0.21	0.26	0.21	**0.23**	0.22	0.23	0.03	94,099	2,243	0.238
BANPU01P2310A	0.06	270966	-	0.02	0.02	**0.02**	0.03	0.04	(0.04)	3	-	0.02
BANPU01P2311A	0.07	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU01P2401A	0.59	270966	-	0.51	0.49	**0.51**	0.52	0.53	(0.08)	13,336	665	0.498
BANPU01P2402X	0.46	270966	0.44	0.44	0.37	**0.40**	0.40	0.41	(0.06)	18,839	741	0.393
BANPU06C2401A	0.09	270966	-	0.12	0.11	**0.11**	0.11	0.12	0.02	11,180	129	0.115
BANPU06C2402A	0.15	270966	-	0.20	0.17	**0.18**	0.18	0.19	0.03	149,971	2,927	0.195
BANPU11C2310T	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2312T	0.16	270966	-	0.20	0.17	**0.18**	0.18	0.19	0.02	89,932	1,738	0.193
BANPU11P2309A	0.38	270966	-	0.19	0.19	**0.19**	0.24	0.28	(0.19)	1	-	0.19
BANPU13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2312A	0.05	270966	-	0.07	0.07	**0.07**	0.06	0.07	0.02	600	4	0.07
BANPU13C2402A	0.15	270966	-	0.21	0.16	**0.17**	0.17	0.18	0.02	404,812	7,853	0.194
BANPU13P2312A	0.38	270966	-	0.36	0.30	**0.33**	0.33	0.34	(0.05)	12,780	408	0.319
BANPU19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2312A	0.05	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2401A	0.11	270966	-	0.14	0.13	**0.13**	0.12	0.13	0.02	2,696	35	0.131
BANPU19C2401B	0.19	270966	0.20	0.25	0.20	**0.22**	0.22	0.23	0.03	45,814	1,063	0.232
BANPU19P2401A	0.33	270966	0.32	0.32	0.27	**0.30**	0.30	0.31	(0.03)	6,613	195	0.294
BANPU41C2310A	0.01	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
BANPU41C2311A	0.05	270966	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU41C2312A	0.06	270966	-	-	-	**-**	0.06	0.08	-	-	-	0
BANPU41C2401A	0.17	270966	-	0.23	0.18	**0.20**	0.19	0.20	0.03	103,619	2,177	0.21
BANPU41P2311A	0.08	270966	-	-	-	**-**	0.06	0.08	-	-	-	0
BBGI	4.58	270966	4.58	4.60	4.56	**4.58**	4.56	4.58	-	702	321	4.572
BCP	41.00	270966	41.75	41.75	41.25	**41.50**	41.25	41.50	0.50	56,169	233,176	41.513
BCP01C2312A	0.37	270966	-	0.39	0.38	**0.39**	0.39	0.40	0.02	8,679	337	0.388
BCP01P2312A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2402X	0.25	270966	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	3,182	76	0.237
BCP13C2312A	0.25	270966	-	0.27	0.25	**0.26**	0.26	0.27	0.01	29,230	758	0.259
BCP13P2401A	0.15	270966	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	10,780	140	0.13
BCP19C2312A	0.25	270966	-	0.26	0.25	**0.25**	0.25	0.27	-	42,027	1,087	0.258
BCPG	9.75	270966	9.75	9.85	9.45	**9.50**	9.45	9.50	(0.25)	66,419	63,942	9.626
BCPG-W2	1.71	270966	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2402A	0.10	270966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	5,000	40	0.08
BCPG13C2311A	0.09	270966	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	25,812	213	0.082
BCPG13C2401A	0.11	270966	-	-	-	**-**	0.08	0.09	-	-	-	0
BCPG19C2310A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.21	270966	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	20,485	424	0.207
BCPG19C2401B	0.15	270966	-	0.14	0.12	**0.12**	0.11	0.12	(0.03)	230	3	0.126
BGRIM	30.00	270966	30.00	30.00	28.25	**28.50**	28.50	28.75	(1.50)	198,893	574,700	28.898
BGRIM01C2311A	0.07	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2312A	0.05	270966	-	0.04	0.03	**0.03**	0.02	0.03	(0.02)	5,050	17	0.033
BGRIM01C2402A	0.13	270966	-	0.12	0.09	**0.09**	0.09	0.10	(0.04)	59,271	577	0.097
BGRIM01P2402X	0.45	270966	-	0.53	0.46	**0.53**	0.52	0.53	0.08	31,311	1,589	0.507
BGRIM06C2312A	0.08	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM06C2402A	0.10	270966	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	139	1	0.072
BGRIM11C2310T	0.11	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11P2312A	0.40	270966	-	-	-	**-**	0.49	0.52	-	-	-	0
BGRIM13C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2311A	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
BGRIM13C2401A	0.06	270966	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	8,750	39	0.044
BGRIM13C2402A	0.12	270966	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	43,141	377	0.087
BGRIM13C2403A	1.00	270966	-	0.20	0.15	**0.15**	0.15	0.16	(0.85)	56,421	910	0.161
BGRIM13P2401A	0.35	270966	-	0.43	0.38	**0.43**	0.43	0.46	0.08	1,178	49	0.412
BGRIM19C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402A	0.11	270966	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	928	8	0.085
BGRIM19C2402B	0.17	270966	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.04)	44,832	602	0.134
BGRIM41C2311A	0.02	270966	-	-	-	**-**	0.01	0.03	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM41C2312A	0.08	270966	-	0.03	0.03	**0.03**	0.01	0.03	(0.05)	8	-	0.03
BGRIM41C2401A	0.10	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
BGRIM41C2402A	0.11	270966	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	10,435	101	0.096
BGRIM41C2403A	1.00	270966	-	0.18	0.15	**0.15**	0.15	0.16	(0.85)	86,850	1,406	0.161
BIOTEC	0.60	270966	0.61	0.63	0.60	**0.60**	0.60	0.61	-	90,425	5,543	0.612
BIOTEC-P	10.00	270966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	270966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.19	270966	0.19	0.21	0.19	**0.19**	0.19	0.20	-	82,255	1,655	0.201
BPP	13.80	270966	13.90	14.00	13.60	**13.60**	13.60	13.80	(0.20)	14,959	20,589	13.763
BRRGIF	3.00	270966	-	3.02	3.00	**3.02**	3.00	3.02	0.02	209	63	3.011
CKP	3.26	270966	3.32	3.32	3.22	**3.24**	3.24	3.26	(0.02)	35,012	11,423	3.262
CKP01C2401A	0.16	270966	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	7,308	115	0.157
CKP13C2312A	0.08	270966	-	0.08	0.08	**0.08**	0.07	0.08	-	3,361	27	0.08
CKP19C2401A	0.14	270966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,350	142	0.137
CV	1.03	270966	1.03	1.03	0.99	**0.99**	0.98	0.99	(0.04)	56,842	5,692	1.001
DEMCO	2.94	270966	-	2.98	2.92	**2.94**	2.92	2.96	-	627	184	2.941
DEMCO-W7	0.26	270966	0.26	0.26	0.26	**0.26**	0.25	0.26	-	1,072	28	0.26
EA	52.00	270966	51.75	51.75	50.00	**50.50**	50.50	50.75	(1.50)	206,476	1,050,873	50.895
EA01C2310A	0.02	270966	-	0.02	0.01	**0.02**	0.01	0.02	-	2,685	3	0.01
EA01C2311A	0.01	270966	-	0.02	0.02	**0.02**	0.01	0.02	0.01	11	-	0.02
EA01C2311B	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2312A	0.09	270966	0.08	0.08	0.06	**0.06**	0.06	0.07	(0.03)	44,710	321	0.071
EA01C2401A	0.08	270966	-	0.07	0.05	**0.06**	0.05	0.06	(0.02)	50,754	310	0.061
EA01C2402A	0.20	270966	0.16	0.18	0.15	**0.16**	0.15	0.16	(0.04)	59,379	970	0.163
EA01P2310A	0.30	270966	-	0.39	0.30	**0.39**	0.39	0.41	0.09	19,702	683	0.346
EA01P2311A	0.21	270966	-	0.25	0.20	**0.24**	0.24	0.25	0.03	114,191	2,573	0.225
EA01P2401X	0.93	270966	-	1.03	0.94	**1.02**	1.02	1.06	0.09	7,851	776	0.988
EA06C2309B	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
EA06C2311A	0.07	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
EA06C2401A	1.00	270966	-	0.21	0.18	**0.19**	0.17	0.19	(0.81)	69,250	1,393	0.201
EA11C2311T	0.02	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
EA11C2401T	0.15	270966	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	25,554	334	0.13
EA13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2310B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2311A	0.03	270966	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.02)	12,489	20	0.015
EA13C2401A	0.06	270966	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.02)	92,037	420	0.045
EA13C2402A	0.18	270966	0.17	0.18	0.14	**0.14**	0.14	0.15	(0.04)	106,656	1,703	0.159
EA13C2403A	0.32	270966	0.32	0.32	0.26	**0.26**	0.26	0.27	(0.06)	69,184	1,954	0.282
EA13P2310A	0.01	270966	0.01	0.01	0.01	**0.01**	0.01	0.03	-	13	-	0.01
EA13P2401A	0.80	270966	-	0.89	0.86	**0.89**	0.89	0.94	0.09	10	1	0.875
EA13P2402A	0.47	270966	-	0.53	0.48	**0.52**	0.52	0.54	0.05	99,260	4,999	0.503
EA16C2309A	0.03	270966	-	-	-	**-**	-	0.06	-	-	-	0
EA16C2311A	0.05	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2311A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2311B	0.04	270966	-	0.04	0.04	**0.04**	0.03	0.04	-	100	-	0.04
EA19C2401A	0.08	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
EA19C2402A	0.19	270966	-	0.17	0.15	**0.15**	0.15	0.16	(0.04)	15,462	247	0.159
EA19C2402B	0.29	270966	-	0.28	0.24	**0.25**	0.25	0.26	(0.04)	62,747	1,666	0.265
EA19P2312A	0.28	270966	0.29	0.34	0.29	**0.33**	0.33	0.35	0.05	47,282	1,441	0.304
EA19P2402A	0.71	270966	-	0.81	0.75	**0.79**	0.79	0.82	0.08	15,300	1,187	0.775
EA41C2310A	0.05	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
EA41C2310B	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
EA41C2311A	0.06	270966	-	0.01	0.01	**0.01**	0.01	0.03	(0.05)	12	-	0.01
EA41C2312A	0.09	270966	-	0.08	0.06	**0.06**	0.06	0.08	(0.03)	3,008	21	0.071
EA41C2401A	0.05	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
EA41C2402A	0.24	270966	-	0.23	0.19	**0.19**	0.19	0.20	(0.05)	68,151	1,396	0.204
EASTW	4.44	270966	4.48	4.48	4.38	**4.38**	4.38	4.40	(0.06)	9,309	4,104	4.408
EGATIF	5.60	270966	5.60	5.60	5.55	**5.55**	5.55	5.60	(0.05)	6,543	3,660	5.594
EGCO	122.00	270966	122.00	122.00	120.00	**120.00**	120.00	120.50	(2.00)	11,431	138,390	121.065
EGCO01C2401A	0.17	270966	-	0.17	0.16	**0.16**	0.14	0.15	(0.01)	6,891	111	0.161
EGCO01P2401A	0.37	270966	0.38	0.39	0.38	**0.39**	0.39	0.40	0.02	14,924	568	0.38
EGCO13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2312A	0.11	270966	-	-	-	**-**	0.08	0.09	-	-	-	0
EGCO13C2403A	0.33	270966	-	0.32	0.31	**0.31**	0.29	0.30	(0.02)	6,332	197	0.311
EGCO13P2312A	0.28	270966	-	0.31	0.29	**0.31**	0.31	0.32	0.03	15,172	441	0.29
EGCO19C2401A	0.12	270966	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	1,006	11	0.11
EP	3.00	270966	2.98	3.00	2.88	**2.92**	2.90	2.92	(0.08)	3,530	1,032	2.923
EP-W4	0.21	270966	0.21	0.21	0.21	**0.21**	0.20	0.22	-	3,105	65	0.21
ESSO	9.80	270966	9.85	9.90	9.80	**9.85**	9.85	9.90	0.05	194,971	192,028	9.849
ESSO13C2312A	0.18	270966	-	0.18	0.17	**0.17**	0.17	0.19	(0.01)	6,024	105	0.175
ESSO19C2312A	0.22	270966	-	-	-	**-**	0.22	0.23	-	-	-	0
ETC	2.84	270966	2.84	3.02	2.84	**2.94**	2.92	2.94	0.10	57,000	16,817	2.95
GPSC	44.75	270966	45.00	45.25	43.25	**43.25**	43.25	43.50	(1.50)	142,712	627,317	43.956
GPSC01C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2312A	0.04	270966	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	100	-	0.02
GPSC01C2402A	0.09	270966	0.08	0.10	0.08	**0.08**	0.07	0.08	(0.01)	49,143	406	0.082
GPSC01C2402B	0.15	270966	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.03)	80,542	1,002	0.124
GPSC01P2311A	0.58	270966	0.56	0.70	0.54	**0.70**	0.70	0.73	0.12	12,063	750	0.621
GPSC01P2312A	0.51	270966	-	0.59	0.48	**0.59**	0.59	0.61	0.08	57,643	3,122	0.541
GPSC06C2310A	0.12	270966	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2401A	0.11	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
GPSC06C2402A	0.19	270966	-	0.19	0.16	**0.16**	0.15	0.16	(0.03)	90,025	1,587	0.176
GPSC11C2311A	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11P2309A	0.61	270966	-	-	-	**-**	1.22	1.26	-	-	-	0
GPSC13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2311A	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	488	-	0.01
GPSC13C2401A	0.07	270966	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	34,501	214	0.062
GPSC13C2402A	0.15	270966	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.03)	95,674	1,181	0.123
GPSC13C2403A	1.00	270966	0.29	0.29	0.22	**0.22**	0.22	0.23	(0.78)	203,723	5,094	0.25
GPSC13P2310A	0.17	270966	-	0.23	0.19	**0.23**	0.25	0.27	0.06	4,000	82	0.205
GPSC13P2311A	0.18	270966	-	0.24	0.17	**0.24**	0.24	0.25	0.06	140,240	2,830	0.201
GPSC19C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

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Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2311A	0.03	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	1,990	2	0.01
GPSC19C2401A	0.08	270966	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	75,747	559	0.073
GPSC19C2402A	0.13	270966	-	0.12	0.11	**0.11**	0.10	0.11	(0.02)	16,767	189	0.112
GPSC19C2402B	0.22	270966	0.22	0.22	0.17	**0.17**	0.17	0.18	(0.05)	55,033	1,089	0.197
GPSC19P2310A	0.09	270966	-	-	-	**-**	0.16	0.17	-	-	-	0
GPSC41C2310A	0.03	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
GPSC41C2311A	0.01	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2311B	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2312A	0.09	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC41C2401A	0.08	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
GPSC41C2402A	0.12	270966	0.13	0.13	0.10	**0.10**	0.09	0.10	(0.02)	40,944	473	0.115
GREEN	0.87	270966	-	0.91	0.87	**0.90**	0.89	0.90	0.03	653	57	0.879
GULF	45.00	270966	45.00	45.25	44.25	**44.50**	44.25	44.50	(0.50)	169,189	755,360	44.645
GULF01C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2312A	0.07	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
GULF01C2312W	0.09	270966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	20,580	178	0.086
GULF01C2312X	0.07	270966	0.07	0.07	0.06	**0.06**	0.05	0.06	(0.01)	1,208	7	0.06
GULF01C2402A	0.17	270966	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	42,906	700	0.163
GULF01C2402T	0.14	270966	-	0.15	0.15	**0.15**	0.14	0.15	0.01	100	2	0.15
GULF01P2311A	0.04	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01P2312A	0.19	270966	-	0.20	0.19	**0.20**	0.20	0.21	0.01	23,810	463	0.194
GULF01P2402X	0.55	270966	-	0.57	0.54	**0.57**	0.57	0.59	0.02	35,495	1,946	0.548
GULF06C2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
GULF06C2311A	0.13	270966	-	0.09	0.08	**0.08**	0.08	0.09	(0.05)	14,000	119	0.085
GULF11C2401T	0.26	270966	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.01)	43,270	1,143	0.264
GULF11P2312A	0.16	270966	-	0.17	0.16	**0.17**	0.17	0.18	0.01	45,157	750	0.166
GULF13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2311A	0.06	270966	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	6,738	34	0.05
GULF13C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	300	2	0.05
GULF13C2402A	0.16	270966	-	0.17	0.16	**0.16**	0.15	0.16	-	66,679	1,067	0.16
GULF13P2310A	0.02	270966	-	-	-	**-**	-	0.02	-	-	-	0
GULF13P2312A	0.13	270966	-	0.13	0.12	**0.13**	0.13	0.14	-	74,959	932	0.124
GULF13P2401A	0.38	270966	-	0.39	0.37	**0.39**	0.39	0.41	0.01	90,822	3,415	0.376
GULF16C2309A	0.05	270966	-	-	-	**-**	-	0.06	-	-	-	0
GULF16C2311A	0.08	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF19C2310A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2311A	0.04	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF19C2401A	0.14	270966	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	50,850	686	0.134
GULF19C2402A	1.00	270966	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	14,056	377	0.268
GULF19P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19P2312A	0.13	270966	-	0.14	0.14	**0.14**	0.14	0.15	0.01	404	6	0.14
GULF41C2310A	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
GULF41C2310B	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
GULF41C2311A	0.05	270966	-	-	-	**-**	0.03	0.05	-	-	-	0
GULF41C2311B	0.03	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2401A	0.12	270966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	2,000	22	0.11
GULF41C2402A	0.22	270966	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.02)	26,131	565	0.216
GULF41P2310A	0.07	270966	-	0.04	0.04	**0.04**	0.03	0.06	(0.03)	1	-	0.04
GULF41P2311A	0.28	270966	-	0.26	0.24	**0.26**	0.25	0.26	(0.02)	3,002	77	0.255
GULF41P2402A	0.33	270966	-	0.34	0.32	**0.34**	0.33	0.34	0.01	50,400	1,689	0.335
GUNKUL	3.20	270966	3.22	3.26	3.12	**3.12**	3.12	3.14	(0.08)	267,990	84,990	3.171
GUNKUL01C2311A	0.06	270966	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	100	-	0.03
GUNKUL01C2401A	0.19	270966	0.20	0.20	0.17	**0.17**	0.16	0.17	(0.02)	24,394	461	0.188
GUNKUL06C2312A	0.11	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
GUNKUL08C2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL11C2401T	0.20	270966	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	16,090	306	0.189
GUNKUL13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2311A	0.04	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
GUNKUL13C2312A	0.17	270966	-	0.18	0.15	**0.16**	0.14	0.16	(0.01)	25,087	426	0.169
GUNKUL13C2401A	0.13	270966	-	0.14	0.12	**0.12**	0.11	0.12	(0.01)	12,066	156	0.129
GUNKUL19C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2310B	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2403A	0.24	270966	-	0.25	0.22	**0.23**	0.21	0.22	(0.01)	36,580	864	0.236
IFEC	0.35	270966	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.10	270966	2.10	2.12	2.06	**2.08**	2.06	2.08	(0.02)	753,605	156,617	2.078
IRPC01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
IRPC01C2312A	0.03	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
IRPC01C2402A	0.12	270966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	9,700	107	0.11
IRPC06C2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
IRPC06C2401A	0.06	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
IRPC11C2402T	0.13	270966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	35,141	442	0.125
IRPC13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2312A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC13C2402A	0.12	270966	-	0.12	0.11	**0.12**	0.12	0.13	-	20,040	236	0.117
IRPC19C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2401A	0.08	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
JR	5.55	270966	5.55	5.60	5.50	**5.55**	5.50	5.55	-	743	412	5.541
KBSPIF	8.80	270966	8.90	8.90	8.85	**8.90**	8.80	8.90	0.10	690	614	8.898
LANNA	15.50	270966	15.60	15.80	15.50	**15.60**	15.60	15.70	0.10	9,173	14,372	15.667
MDX	3.04	270966	3.04	3.14	3.04	**3.08**	3.06	3.12	0.04	125	39	3.089
NOVA	11.50	270966	-	11.40	11.30	**11.30**	11.30	11.40	(0.20)	84	95	11.304
OR	18.60	270966	18.60	18.70	18.00	**18.10**	18.10	18.20	(0.50)	327,670	599,249	18.288
OR01C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2312A	0.05	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
OR01C2402A	0.12	270966	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	1,775	19	0.104
OR01P2312A	0.29	270966	-	0.34	0.29	**0.34**	0.33	0.34	0.05	33,083	1,061	0.32
OR06C2310A	0.08	270966	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2402A	0.13	270966	-	0.12	0.12	**0.12**	0.11	0.12	(0.01)	1	-	0.12
OR13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2312A	0.03	270966	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	2,200	2	0.01
OR13C2402A	0.10	270966	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	12,186	111	0.091
OR13C2403A	0.25	270966	-	0.25	0.21	**0.21**	0.20	0.21	(0.04)	56,254	1,253	0.222
OR13P2402A	0.33	270966	-	0.38	0.32	**0.38**	0.38	0.39	0.05	54,817	1,964	0.358

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
OR19C2311A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2401A	0.11	270966	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.03)	1,097	10	0.089
PCC	3.16	270966	3.18	3.22	3.12	**3.16**	3.14	3.16	-	10,409	3,285	3.155
PRIME	1.33	270966	1.32	1.34	1.31	**1.33**	1.32	1.33	-	98,534	13,076	1.327
PTG	9.35	270966	9.40	9.45	9.15	**9.15**	9.15	9.20	(0.20)	95,400	88,293	9.255
PTG01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	12	-	0.01
PTG01C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2401A	0.05	270966	0.05	0.05	0.05	**0.05**	0.04	0.05	-	2,800	14	0.05
PTG01C2403A	0.32	270966	-	0.33	0.28	**0.28**	0.28	0.29	(0.04)	11,571	353	0.305
PTG01P2311A	0.28	270966	-	0.31	0.26	**0.31**	0.31	0.32	0.03	21,165	604	0.285
PTG01P2403X	0.46	270966	-	0.49	0.44	**0.49**	0.49	0.50	0.03	43,601	1,986	0.455
PTG06C2310A	0.05	270966	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2401A	0.11	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
PTG11C2311A	0.04	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
PTG13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2311A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
PTG13C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	6	-	0.05
PTG13C2402A	0.22	270966	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	16,510	330	0.199
PTG13P2401A	0.29	270966	-	0.31	0.28	**0.31**	0.30	0.31	0.02	35,319	1,015	0.287
PTG19C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2312A	0.08	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
PTG19C2402A	0.23	270966	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	57,888	1,296	0.223
PTG41C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.04	-	380	-	0.01
PTG41C2311A	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2312A	0.07	270966	-	0.05	0.03	**0.05**	0.03	0.05	(0.02)	3,605	14	0.039
PTG41C2402A	0.10	270966	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	4,800	48	0.1
PTT	34.00	270966	34.00	34.25	33.50	**33.50**	33.50	33.75	(0.50)	755,070	2,559,458	33.896
PTT01C2311X	0.10	270966	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	62,918	553	0.087
PTT01C2401A	0.11	270966	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	11,875	130	0.109
PTT01C2403A	0.20	270966	0.22	0.22	0.19	**0.19**	0.18	0.20	(0.01)	12,734	253	0.198
PTT01P2312A	0.10	270966	-	0.09	0.09	**0.09**	0.09	0.11	(0.01)	8,400	76	0.09
PTT01P2403X	0.21	270966	-	0.21	0.21	**0.21**	0.21	0.22	-	5,577	117	0.21
PTT06C2312A	0.17	270966	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.01)	25,185	442	0.175
PTT13C2310A	0.04	270966	-	0.04	0.04	**0.04**	0.03	0.04	-	500	2	0.04
PTT13C2311A	0.03	270966	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1,272	5	0.04
PTT13C2402A	0.11	270966	0.12	0.13	0.11	**0.11**	0.11	0.12	-	53,775	641	0.119
PTT13C2403A	0.18	270966	0.19	0.20	0.18	**0.18**	0.18	0.19	-	135,785	2,516	0.185
PTT13P2311A	0.06	270966	-	0.06	0.05	**0.06**	0.06	0.07	-	540	3	0.05
PTT13P2402A	0.22	270966	-	0.22	0.21	**0.22**	0.22	0.23	-	141,057	3,046	0.215
PTT19C2401A	0.10	270966	-	-	-	**-**	0.10	0.11	-	-	-	0
PTT19C2402A	0.20	270966	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	57,660	1,083	0.187
PTTEP	170.50	270966	172.50	174.00	170.50	**170.50**	170.00	170.50	-	202,783	3,488,070	172.01
PTTEP01C2311X	0.28	270966	-	0.33	0.27	**0.27**	0.26	0.27	(0.01)	32,162	947	0.294
PTTEP01C2312T	0.57	270966	0.58	0.62	0.57	**0.57**	0.57	0.58	-	32,753	1,952	0.596
PTTEP01C2401A	0.52	270966	0.57	0.58	0.51	**0.51**	0.51	0.52	(0.01)	48,601	2,661	0.547
PTTEP01P2311X	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2401A	0.19	270966	-	0.19	0.17	**0.19**	0.19	0.20	-	30,442	568	0.186
PTTEP01P2402X	0.51	270966	-	0.51	0.46	**0.51**	0.51	0.52	-	47,770	2,318	0.485
PTTEP06C2311A	0.43	270966	-	0.49	0.43	**0.43**	0.41	0.42	-	22,610	1,108	0.489
PTTEP11C2310T	0.10	270966	-	0.12	0.10	**0.10**	0.10	0.11	-	26,322	310	0.117
PTTEP11C2403T	0.73	270966	-	0.78	0.72	**0.72**	0.72	0.73	(0.01)	79,308	5,995	0.755
PTTEP11P2402A	0.31	270966	-	0.31	0.28	**0.31**	0.31	0.32	-	30,529	893	0.292
PTTEP13C2310A	0.25	270966	-	0.30	0.23	**0.23**	0.23	0.26	(0.02)	702	19	0.27
PTTEP13C2401A	0.37	270966	0.41	0.44	0.38	**0.38**	0.37	0.38	0.01	144,176	5,839	0.404
PTTEP13P2311A	0.03	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13P2312A	0.13	270966	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	6,704	78	0.116
PTTEP13P2402A	0.43	270966	-	0.42	0.38	**0.42**	0.42	0.43	(0.01)	20,915	835	0.399
PTTEP16C2311A	0.46	270966	-	0.48	0.48	**0.48**	0.45	0.47	0.02	264	13	0.48
PTTEP19C2312A	0.40	270966	0.40	0.45	0.38	**0.38**	0.38	0.40	(0.02)	83,391	3,555	0.426
PTTEP19P2311A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2402A	0.37	270966	-	0.37	0.33	**0.37**	0.37	0.38	-	19,081	672	0.352
PTTEP41C2310A	0.66	270966	-	0.76	0.59	**0.59**	0.59	0.62	(0.07)	5,200	349	0.671
PTTEP41C2311A	0.50	270966	-	0.58	0.50	**0.50**	0.48	0.52	-	8,000	418	0.522
PTTEP41C2312A	0.46	270966	-	0.53	0.45	**0.45**	0.45	0.47	(0.01)	6,502	326	0.501
PTTEP41C2401A	0.43	270966	0.46	0.48	0.43	**0.43**	0.43	0.44	-	138,889	6,317	0.454
PTTEP41P2310A	0.08	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP41P2311A	0.16	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2312A	0.22	270966	-	-	-	**-**	0.18	0.19	-	-	-	0
PTTEP41P2402A	0.59	270966	0.54	0.57	0.53	**0.57**	0.57	0.58	(0.02)	58,577	3,192	0.544
QTC	4.00	270966	-	4.06	4.00	**4.00**	4.00	4.02	-	2,055	822	4
RATCH	31.25	270966	31.25	31.50	30.75	**30.75**	30.75	31.00	(0.50)	70,325	218,177	31.024
RATCH01C2403A	0.14	270966	0.14	0.14	0.13	**0.13**	0.12	0.13	(0.01)	20,320	269	0.132
RATCH11C2311A	0.03	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
RATCH11P2402A	0.51	270966	0.52	0.53	0.50	**0.53**	0.53	0.54	0.02	38,092	1,971	0.517
RATCH13C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2312A	0.05	270966	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	10,004	40	0.04
RATCH13C2402A	0.12	270966	0.12	0.12	0.11	**0.11**	0.10	0.11	(0.01)	18,424	211	0.114
RATCH19C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2402A	0.13	270966	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	3,179	38	0.12
RPC	0.69	270966	0.70	0.72	0.69	**0.69**	0.69	0.70	-	14,992	1,056	0.704
SCG	3.68	270966	3.64	3.70	3.60	**3.70**	3.66	3.70	0.02	147	53	3.639
SCI	0.79	270966	0.79	0.81	0.79	**0.80**	0.79	0.80	0.01	2,049	164	0.799
SCN	1.50	270966	1.50	1.51	1.47	**1.49**	1.48	1.49	(0.01)	4,150	620	1.494
SCN-W2	0.17	270966	-	0.19	0.17	**0.19**	0.17	0.18	0.02	14	-	0.171
SEAOIL	3.30	270966	3.38	3.48	3.32	**3.32**	3.32	3.34	0.02	42,806	14,535	3.395
SGP	8.20	270966	8.20	8.25	8.00	**8.00**	8.00	8.10	(0.20)	12,240	9,960	8.137
SKE	0.55	270966	0.55	0.55	0.53	**0.54**	0.53	0.54	(0.01)	2,283	122	0.535
SKE-W1	0.11	270966	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	565	6	0.1
SOLAR	0.71	270966	0.73	0.76	0.72	**0.73**	0.73	0.74	0.02	35,000	2,604	0.744
SOLAR-W1	0.04	270966	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,212	46	0.045
SPCG	12.30	270966	12.30	12.40	12.20	**12.20**	12.20	12.30	(0.10)	2,517	3,087	12.265
SPRC	9.20	270966	9.30	9.50	9.20	**9.25**	9.20	9.25	0.05	642,288	600,427	9.348

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPRC01C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.10	270966	-	0.13	0.10	**0.10**	0.10	0.11	-	58,868	701	0.119
SPRC01C2401A	0.34	270966	-	0.40	0.34	**0.34**	0.34	0.35	-	45,527	1,636	0.359
SPRC01C2402A	0.27	270966	0.29	0.31	0.28	**0.28**	0.28	0.29	0.01	47,042	1,376	0.292
SPRC01P2401A	0.33	270966	0.32	0.32	0.28	**0.32**	0.32	0.33	(0.01)	49,117	1,509	0.307
SPRC06C2310A	0.03	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
SPRC06C2401A	0.27	270966	-	0.32	0.28	**0.28**	0.27	0.28	0.01	87,693	2,644	0.301
SPRC11C2309A	0.01	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
SPRC11C2401T	0.32	270966	-	0.36	0.32	**0.32**	0.31	0.33	-	97,264	3,275	0.336
SPRC13C2310A	0.01	270966	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1,700	3	0.02
SPRC13C2312A	0.34	270966	-	0.39	0.34	**0.34**	0.34	0.37	-	58,130	2,136	0.367
SPRC13C2401A	0.22	270966	0.23	0.26	0.22	**0.22**	0.22	0.23	-	151,041	3,655	0.241
SPRC13P2312A	0.16	270966	-	0.14	0.12	**0.14**	0.14	0.15	(0.02)	32,917	440	0.133
SPRC19C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310B	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2312A	0.34	270966	0.37	0.39	0.34	**0.34**	0.34	0.36	-	23,743	858	0.361
SPRC19C2401A	0.22	270966	-	0.25	0.22	**0.22**	0.21	0.22	-	377,708	8,931	0.236
SSP	6.80	270966	6.90	6.95	6.75	**6.75**	6.75	6.80	(0.05)	5,611	3,844	6.85
SSP-W2	0.38	270966	-	0.39	0.38	**0.38**	0.38	0.39	-	979	37	0.38
SUPER	0.47	270966	0.47	0.48	0.46	**0.47**	0.46	0.47	-	177,461	8,277	0.466
SUPEREIF	6.90	270966	6.85	6.90	6.80	**6.90**	6.85	6.90	-	2,300	1,585	6.89
SUSCO	3.76	270966	3.78	3.88	3.78	**3.78**	3.78	3.80	0.02	43,690	16,750	3.833
TAE	1.24	270966	1.23	1.24	1.23	**1.23**	1.23	1.24	(0.01)	144	18	1.232
TCC	0.63	270966	0.64	0.65	0.63	**0.64**	0.64	0.65	0.01	5,715	364	0.637
TCC-W5	0.26	270966	0.26	0.28	0.25	**0.27**	0.26	0.27	0.01	5,542	147	0.265
TGE	1.67	270966	1.68	1.69	1.64	**1.64**	1.64	1.65	(0.03)	45,115	7,489	1.66
TOP	49.50	270966	49.75	50.75	49.75	**50.50**	50.25	50.50	1.00	225,083	1,134,108	50.386
TOP01C2310W	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2312A	0.27	270966	-	0.31	0.28	**0.30**	0.30	0.31	0.03	115,201	3,370	0.292
TOP01C2401A	0.16	270966	-	0.19	0.18	**0.18**	0.18	0.19	0.02	44,917	809	0.18
TOP01C2402A	0.36	270966	-	0.40	0.37	**0.39**	0.39	0.40	0.03	44,276	1,695	0.382
TOP01P2401A	0.33	270966	-	0.30	0.28	**0.29**	0.29	0.30	(0.04)	59,402	1,742	0.293
TOP06C2401A	0.22	270966	-	0.25	0.23	**0.24**	0.24	0.25	0.02	79,800	1,912	0.239
TOP11C2311A	0.17	270966	-	0.20	0.18	**0.20**	0.19	0.20	0.03	69,012	1,311	0.189
TOP11P2401A	0.48	270966	0.45	0.45	0.43	**0.44**	0.44	0.45	(0.04)	70,315	3,136	0.446
TOP13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2311A	0.16	270966	-	0.20	0.18	**0.19**	0.19	0.20	0.03	87,399	1,616	0.184
TOP13C2401A	0.14	270966	-	0.16	0.15	**0.15**	0.15	0.16	0.01	42,297	637	0.15
TOP13C2402A	0.35	270966	0.35	0.39	0.35	**0.38**	0.38	0.39	0.03	95,432	3,550	0.371
TOP13P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.21	270966	-	-	-	**-**	0.18	0.20	-	-	-	0
TOP19C2310A	0.08	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2310B	0.05	270966	-	0.06	0.06	**0.06**	0.06	0.07	0.01	6,700	40	0.06
TOP19C2401A	0.25	270966	0.26	0.28	0.26	**0.28**	0.28	0.29	0.03	75,977	2,069	0.272
TOP41C2310A	0.01	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
TOP41C2311A	0.13	270966	-	0.15	0.15	**0.15**	0.14	0.15	0.02	7,950	119	0.15
TOP41C2312A	0.09	270966	-	0.10	0.10	**0.10**	0.10	0.11	0.01	4,841	48	0.1
TOP41C2401A	0.27	270966	-	0.31	0.29	**0.30**	0.30	0.31	0.03	25,050	751	0.299
TPIPP	3.30	270966	3.30	3.32	3.30	**3.30**	3.30	3.32	-	11,098	3,667	3.304
TSE	2.02	270966	2.04	2.04	2.00	**2.00**	2.00	2.02	(0.02)	5,836	1,176	2.015
TTW	9.00	270966	9.00	9.15	8.95	**9.00**	9.00	9.05	-	34,255	31,030	9.058
UBE	0.95	270966	0.95	0.97	0.94	**0.95**	0.94	0.95	-	19,866	1,891	0.951
WHAUP	3.84	270966	3.84	3.90	3.82	**3.82**	3.82	3.84	(0.02)	15,448	5,954	3.854
WP	3.68	270966	3.68	3.74	3.68	**3.70**	3.68	3.70	0.02	657	242	3.688
Media & Publishing										-	-	
AMARIN	4.52	270966	-	4.50	4.46	**4.46**	4.44	4.48	(0.06)	92	41	4.487
AQUA	0.39	270966	0.39	0.39	0.38	**0.38**	0.38	0.39	(0.01)	8,065	307	0.38
AQUA-W3	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AS	9.20	270966	9.20	9.20	8.65	**9.00**	8.95	9.00	(0.20)	44,207	39,482	8.931
AS-W2	7.35	270966	-	7.25	5.50	**5.85**	5.50	5.80	(1.50)	290	174	5.989
BEC	6.90	270966	6.85	6.90	6.55	**6.60**	6.60	6.65	(0.30)	40,979	27,442	6.696
BEC01C2312A	0.10	270966	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	10,614	90	0.084
BEC01P2312A	0.37	270966	0.36	0.42	0.35	**0.42**	0.42	0.43	0.05	31,815	1,258	0.395
BEC06C2312A	0.05	270966	-	0.03	0.03	**0.03**	0.02	0.03	(0.02)	500	2	0.03
BEC19C2401A	0.10	270966	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	13,602	110	0.081
FE	179.00	270966	-	-	-	**-**	178.00	179.00	-	-	-	0
GPI	1.57	270966	1.55	1.58	1.54	**1.54**	1.54	1.57	(0.03)	7,193	1,115	1.55
GRAMMY	9.30	270966	-	9.25	9.25	**9.25**	9.15	9.25	(0.05)	1	1	9.25
JKN	1.23	270966	1.25	1.26	1.15	**1.15**	1.15	1.16	(0.08)	451,531	54,634	1.209
MACO	0.58	270966	0.59	0.59	0.56	**0.57**	0.56	0.57	(0.01)	29,526	1,701	0.576
MACO-W3	0.07	270966	0.06	0.07	0.06	**0.07**	0.06	0.07	-	3,553	21	0.06
MAJOR	13.60	270966	13.60	14.00	13.50	**13.70**	13.70	13.80	0.10	17,235	23,736	13.772
MATCH	1.56	270966	-	1.59	1.55	**1.55**	1.55	1.59	(0.01)	732	115	1.571
MATI	8.10	270966	-	-	-	**-**	7.70	8.05	-	-	-	0
MCOT	3.26	270966	3.28	3.28	3.18	**3.22**	3.20	3.22	(0.04)	16	5	3.206
MONO	0.98	270966	0.99	0.99	0.94	**0.96**	0.95	0.96	(0.02)	61,708	5,917	0.958
NATION	0.08	270966	0.08	0.09	0.08	**0.08**	0.08	0.09	-	8,607	69	0.08
ONEE	4.12	270966	4.12	4.12	3.86	**4.04**	4.04	4.06	(0.08)	435,595	172,804	3.967
ONEE13C2311A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
ONEE19C2401A	0.05	270966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,000	28	0.04
PLANB	8.50	270966	8.60	8.60	8.30	**8.35**	8.35	8.40	(0.15)	132,062	111,428	8.437
PLANB-W1	1.77	270966	-	1.90	1.67	**1.68**	1.68	1.69	(0.09)	1,506	262	1.739
PLANB06C2401A	0.22	270966	0.22	0.22	0.20	**0.20**	0.19	0.20	(0.02)	13,499	275	0.203
PLANB11P2309A	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
PLANB11P2402A	0.60	270966	-	0.65	0.59	**0.64**	0.64	0.65	0.04	86,864	5,362	0.617
PLANB13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
PLANB13C2311A	0.13	270966	-	0.14	0.10	**0.12**	0.11	0.12	(0.01)	30,883	378	0.122
PLANB13C2401A	0.16	270966	0.16	0.16	0.13	**0.14**	0.13	0.14	(0.02)	56,627	799	0.141
PLANB19C2401A	0.23	270966	0.24	0.24	0.21	**0.21**	0.21	0.22	(0.02)	45,550	1,039	0.228
POST	1.10	270966	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.20	270966	11.20	11.20	11.20	**11.20**	11.10	11.20	-	39	44	11.2
PTECH	11.40	270966	-	11.30	11.30	**11.30**	11.20	11.40	(0.10)	1	1	11.3
SE-ED	2.26	270966	-	2.26	2.26	**2.26**	2.22	2.26	-	838	189	2.26

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TKS	7.90	270966	7.90	7.95	7.80	**7.80**	7.80	7.85	(0.10)	1,537	1,207	7.855
VGI	2.46	270966	2.46	2.48	2.36	**2.36**	2.34	2.36	(0.10)	330,361	79,615	2.409
VGI-W3	0.13	270966	0.13	0.14	0.13	**0.14**	0.13	0.14	0.01	4,121	54	0.13
VGI01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.03	-	3,001	3	0.01
VGI01C2311A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311X	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2401A	0.07	270966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	334	2	0.06
VGI01C2402A	0.17	270966	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	49,080	706	0.143
VGI01P2311A	0.30	270966	-	0.37	0.32	**0.37**	0.39	0.41	0.07	7,496	263	0.35
VGI01P2401X	0.26	270966	0.26	0.29	0.26	**0.29**	0.30	0.31	0.03	28,427	801	0.281
VGI06C2309A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
VGI06C2401A	0.07	270966	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	2,000	14	0.067
VGI06C2403A	1.00	270966	-	0.19	0.15	**0.15**	0.14	0.15	(0.85)	60,126	1,031	0.171
VGI13C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2312A	0.05	270966	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	1,855	8	0.04
VGI13C2401A	0.13	270966	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	136,893	1,623	0.118
VGI13P2312A	0.28	270966	-	0.33	0.27	**0.33**	0.34	0.35	0.05	52,544	1,665	0.316
VGI19C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	2	-	0.01
VGI19C2312A	0.06	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
VGI19C2402A	0.16	270966	-	0.16	0.13	**0.13**	0.13	0.14	(0.03)	34,093	482	0.141
WORK	14.40	270966	14.40	14.40	14.10	**14.30**	14.10	14.30	(0.10)	3,093	4,408	14.252
ZAA	1.64	270966	1.63	1.66	1.50	**1.51**	1.51	1.53	(0.13)	141,907	22,158	1.561
Finance & Securities										-	-	
AEONTS	162.00	270966	161.00	165.00	160.00	**165.00**	162.00	165.00	3.00	1,206	19,671	163.105
AEONTS28C2309A	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
AMANAH	2.34	270966	2.36	2.36	2.32	**2.32**	2.32	2.36	(0.02)	4,462	1,042	2.334
ASAP	2.26	270966	-	2.26	2.18	**2.26**	2.22	2.24	-	41	9	2.242
ASK	21.70	270966	21.90	22.20	21.70	**21.70**	21.70	21.80	-	7,784	16,982	21.816
ASP	2.82	270966	2.82	2.84	2.82	**2.84**	2.82	2.84	0.02	11,880	3,354	2.823
BAM	10.40	270966	10.50	10.70	10.20	**10.40**	10.30	10.40	-	208,865	218,536	10.463
BAM01C2310A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	1,500	8	0.05
BAM01C2403A	0.17	270966	-	0.19	0.16	**0.17**	0.17	0.18	-	90,861	1,593	0.175
BAM06C2312A	0.12	270966	-	0.08	0.07	**0.07**	0.06	0.07	(0.05)	27,102	203	0.075
BAM11C2401T	0.12	270966	-	0.13	0.12	**0.12**	0.12	0.13	-	7,293	94	0.128
BAM11P2309A	0.58	270966	-	-	-	**-**	0.64	0.72	-	-	-	0
BAM13C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2401A	0.11	270966	-	0.12	0.10	**0.10**	0.10	0.11	(0.01)	27,660	308	0.111
BAM19C2310A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2401A	0.17	270966	-	0.18	0.16	**0.16**	0.17	0.18	(0.01)	31,136	551	0.177
BYD	6.80	270966	6.85	7.00	6.75	**6.75**	6.75	6.80	(0.05)	67,192	46,115	6.863
BYD06C2310A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2402A	0.17	270966	-	0.18	0.16	**0.16**	0.16	0.17	(0.01)	21,333	369	0.173
BYD13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2311A	0.03	270966	-	0.04	0.04	**0.04**	0.03	0.04	0.01	500	2	0.04
BYD13C2311B	0.16	270966	-	0.18	0.15	**0.15**	0.14	0.15	(0.01)	81,205	1,320	0.162
BYD13C2401A	0.07	270966	-	0.08	0.07	**0.07**	0.07	0.08	-	5,444	43	0.078
BYD13C2402A	0.22	270966	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	17,820	420	0.235
BYD19C2311A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2401A	0.33	270966	-	0.35	0.33	**0.33**	0.31	0.32	-	24,224	811	0.334
BYD19C2402A	0.15	270966	0.15	0.16	0.15	**0.15**	0.14	0.15	-	12,767	195	0.152
CGH	0.75	270966	0.75	0.76	0.74	**0.75**	0.75	0.76	-	23,271	1,744	0.749
CGH-W4	0.05	270966	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	18,767	75	0.04
CHASE	2.24	270966	2.24	2.30	2.22	**2.22**	2.22	2.24	(0.02)	13,716	3,101	2.261
CHAYO	6.80	270966	6.85	6.90	6.50	**6.55**	6.55	6.60	(0.25)	42,209	28,185	6.677
ECL	1.61	270966	1.61	1.66	1.57	**1.57**	1.56	1.57	(0.04)	218,925	35,905	1.64
ECL-W4	0.10	270966	-	0.12	0.10	**0.10**	0.10	0.11	-	28,520	307	0.107
FNS	3.20	270966	-	3.20	3.16	**3.18**	3.18	3.20	(0.02)	153	49	3.18
FSX	2.84	270966	2.86	2.92	2.80	**2.80**	2.80	2.84	(0.04)	1,456	415	2.849
GBX	0.80	270966	-	0.80	0.78	**0.78**	0.77	0.79	(0.02)	2,196	172	0.781
GL	0.65	270966	-	-	-	**-**	-	-	-	-	-	0
HENG	2.46	270966	2.46	2.48	2.38	**2.42**	2.38	2.42	(0.04)	21,677	5,210	2.403
IFS	2.86	270966	2.84	2.86	2.82	**2.84**	2.82	2.84	(0.02)	1,807	512	2.834
JMT	46.25	270966	46.25	47.00	46.00	**46.25**	46.25	46.50	-	53,335	248,192	46.534
JMT-W4	2.82	270966	2.94	2.98	2.80	**2.80**	2.80	2.92	(0.02)	54	15	2.833
JMT01C2311A	0.13	270966	-	0.14	0.13	**0.13**	0.13	0.14	-	9,073	125	0.137
JMT01C2312A	0.38	270966	-	0.40	0.37	**0.37**	0.37	0.38	(0.01)	28,142	1,083	0.384
JMT01C2312B	0.55	270966	-	0.58	0.54	**0.54**	0.54	0.55	(0.01)	23,868	1,322	0.554
JMT01C2401A	0.29	270966	-	0.31	0.29	**0.29**	0.29	0.30	-	51,456	1,546	0.3
JMT01P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01P2401A	0.32	270966	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	16,910	517	0.305
JMT06C2312A	0.42	270966	0.42	0.45	0.42	**0.42**	0.42	0.43	-	35,666	1,535	0.43
JMT11C2402T	0.35	270966	0.36	0.37	0.35	**0.35**	0.34	0.35	-	84,541	3,036	0.359
JMT13C2311A	0.21	270966	-	0.22	0.20	**0.21**	0.20	0.21	-	22,892	482	0.21
JMT13C2311B	0.45	270966	-	-	-	**-**	0.43	0.44	-	-	-	0
JMT13C2401A	0.26	270966	-	0.29	0.26	**0.27**	0.26	0.27	0.01	47,223	1,284	0.271
JMT13P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13P2312A	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT13P2401A	0.21	270966	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,803	256	0.2
JMT16C2311A	0.43	270966	-	0.46	0.42	**0.42**	0.42	0.43	(0.01)	1,286	59	0.457
JMT19C2311A	0.25	270966	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	31,978	795	0.248
JMT19C2312A	0.56	270966	-	-	-	**-**	0.51	0.52	-	-	-	0
JMT19C2401A	0.28	270966	-	0.30	0.27	**0.28**	0.27	0.28	-	76,404	2,171	0.284
JMT19P2312A	0.05	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT41C2311A	0.28	270966	-	-	-	**-**	0.25	0.29	-	-	-	0
JMT41C2311B	0.54	270966	-	0.56	0.56	**0.56**	0.54	0.56	0.02	20	1	0.56
JMT41C2401A	0.25	270966	-	0.27	0.25	**0.25**	0.25	0.26	-	26,800	701	0.261
KCAR	8.30	270966	8.25	8.30	8.20	**8.20**	8.20	8.30	(0.10)	509	418	8.22
KGI	4.46	270966	4.44	4.48	4.44	**4.44**	4.44	4.46	(0.02)	15,020	6,681	4.448
KTC	44.00	270966	44.00	44.25	43.25	**43.50**	43.50	43.75	(0.50)	27,819	121,505	43.677
KTC01C2311A	0.02	270966	-	0.03	0.03	**0.03**	0.01	0.02	0.01	1	-	0.03
KTC01C2312A	0.10	270966	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	19,285	180	0.093
KTC01C2402A	0.21	270966	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	23,366	462	0.197

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTC01P2311A	0.25	270966	-	0.26	0.25	**0.26**	0.26	0.28	0.01	88	2	0.259
KTC01P2402X	0.56	270966	0.56	0.58	0.54	**0.58**	0.58	0.59	0.02	12,608	708	0.561
KTC06C2310A	0.04	270966	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2401A	0.13	270966	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	22,000	253	0.114
KTC11C2311A	0.09	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2311A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2312A	0.06	270966	-	0.06	0.06	**0.06**	0.05	0.06	-	200	1	0.06
KTC13C2402A	0.18	270966	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	44,660	796	0.178
KTC13P2312A	0.17	270966	-	0.18	0.16	**0.17**	0.18	0.19	-	20,080	342	0.17
KTC19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310B	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2312A	0.08	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC19C2402A	0.20	270966	-	0.19	0.18	**0.19**	0.18	0.19	(0.01)	8,691	161	0.185
KTC41C2311A	0.06	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2401A	0.13	270966	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	8,802	109	0.123
MFC	20.30	270966	20.50	20.50	20.20	**20.30**	20.30	20.50	-	54	110	20.288
MICRO	2.86	270966	-	3.00	2.68	**2.68**	2.68	2.90	(0.18)	3,218	886	2.752
ML	0.97	270966	-	0.96	0.95	**0.96**	0.96	0.97	(0.01)	1,549	148	0.956
ML-W3	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	4	-	0.02
MST	10.80	270966	-	10.90	10.80	**10.80**	10.80	10.90	-	121	131	10.8
MTC	36.75	270966	36.50	36.75	35.00	**35.00**	35.00	35.25	(1.75)	142,087	505,364	35.569
MTC01C2311A	0.03	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2312A	0.10	270966	-	0.09	0.07	**0.07**	0.07	0.08	(0.03)	42,530	357	0.083
MTC01C2402A	0.23	270966	-	0.21	0.18	**0.18**	0.18	0.19	(0.05)	31,796	611	0.192
MTC01P2311A	0.15	270966	-	0.19	0.15	**0.19**	0.19	0.20	0.04	53,512	961	0.179
MTC01P2402X	0.59	270966	0.59	0.66	0.59	**0.65**	0.65	0.66	0.06	18,035	1,126	0.624
MTC06C2401A	0.26	270966	0.25	0.25	0.21	**0.21**	0.20	0.21	(0.05)	72,914	1,689	0.231
MTC11C2310A	0.07	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
MTC11P2309A	0.02	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC11P2401A	0.47	270966	0.51	0.52	0.47	**0.52**	0.52	0.53	0.05	83,902	4,206	0.501
MTC13C2310A	0.06	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2311A	0.06	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2312A	0.17	270966	-	0.16	0.13	**0.13**	0.12	0.13	(0.04)	51,448	729	0.141
MTC13P2312A	0.14	270966	-	0.18	0.15	**0.18**	0.18	0.19	0.04	14,180	244	0.172
MTC19C2312A	0.10	270966	-	0.10	0.08	**0.08**	0.07	0.08	(0.02)	3,834	33	0.085
MTC19C2312B	0.22	270966	-	0.22	0.17	**0.17**	0.16	0.17	(0.05)	110,707	2,157	0.194
MTC41C2310A	0.07	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
MTC41C2311A	0.08	270966	-	-	-	**-**	0.05	0.07	-	-	-	0
MTC41C2311B	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2401A	0.08	270966	-	-	-	**-**	0.05	0.07	-	-	-	0
MTC41C2402A	0.17	270966	-	0.16	0.13	**0.13**	0.12	0.13	(0.04)	22,822	325	0.142
NCAP	3.26	270966	3.26	3.28	3.16	**3.16**	3.16	3.20	(0.10)	62,407	20,082	3.217
NCAP-W1	0.02	270966	0.02	0.03	0.01	**0.02**	0.01	0.02	-	41,212	81	0.019
PL	2.38	270966	2.40	2.40	2.30	**2.30**	2.30	2.32	(0.08)	696	161	2.308
S11	3.98	270966	3.88	3.98	3.88	**3.94**	3.92	3.94	(0.04)	164	64	3.915
SAK	4.78	270966	4.82	4.82	4.68	**4.68**	4.68	4.74	(0.10)	5,277	2,499	4.736
SAWAD	43.50	270966	43.75	44.25	42.25	**42.25**	42.25	42.50	(1.25)	133,913	576,195	43.027
SAWAD-W2	2.10	270966	-	2.06	1.94	**1.95**	1.94	1.96	(0.15)	226	45	2.008
SAWAD01C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2312W	0.02	270966	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	5,098	13	0.025
SAWAD01C2401A	0.13	270966	-	0.14	0.10	**0.10**	0.10	0.11	(0.03)	44,546	549	0.123
SAWAD01C2402A	0.24	270966	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.04)	77,111	1,721	0.223
SAWAD01P2310A	0.18	270966	-	0.20	0.18	**0.20**	0.25	0.27	0.02	3,504	69	0.196
SAWAD01P2312A	0.28	270966	-	0.32	0.26	**0.32**	0.32	0.33	0.04	125,222	3,642	0.29
SAWAD01P2401X	0.60	270966	-	0.66	0.57	**0.66**	0.66	0.67	0.06	12,044	734	0.609
SAWAD06C2312A	0.10	270966	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	39,600	369	0.093
SAWAD11C2401X	0.21	270966	0.21	0.22	0.17	**0.17**	0.17	0.18	(0.04)	51,604	997	0.193
SAWAD13C2311A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311B	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8,349	8	0.01
SAWAD13C2312A	0.09	270966	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	31,913	266	0.083
SAWAD13C2402A	0.19	270966	0.19	0.20	0.16	**0.16**	0.15	0.16	(0.03)	32,095	567	0.176
SAWAD13P2311A	0.26	270966	-	0.30	0.23	**0.30**	0.30	0.33	0.04	55,669	1,437	0.258
SAWAD16C2309A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD16C2312A	0.11	270966	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	2,508	25	0.101
SAWAD19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2311A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2312A	0.11	270966	-	0.11	0.09	**0.09**	0.08	0.09	(0.02)	7,557	79	0.104
SAWAD19C2402A	0.22	270966	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.02)	42,526	918	0.215
SAWAD19P2312A	0.19	270966	-	0.22	0.18	**0.22**	0.21	0.22	0.03	70,088	1,354	0.193
SAWAD41C2311A	0.06	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2311B	0.05	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2312A	0.15	270966	-	0.14	0.11	**0.11**	0.10	0.11	(0.04)	74,303	994	0.133
SAWAD41C2401A	0.07	270966	-	0.07	0.07	**0.07**	0.05	0.07	-	1,400	10	0.07
SAWAD41C2402A	0.18	270966	-	0.19	0.15	**0.15**	0.15	0.16	(0.03)	14,450	251	0.174
SCAP	3.96	270966	3.96	4.06	3.86	**3.94**	3.94	3.98	(0.02)	4,634	1,820	3.928
SGC	1.77	270966	1.78	1.80	1.70	**1.71**	1.71	1.72	(0.06)	200,253	35,011	1.748
SM	1.38	270966	-	1.40	1.36	**1.36**	1.36	1.38	(0.02)	2,152	295	1.37
TH	1.46	270966	1.45	1.51	1.33	**1.33**	1.33	1.34	(0.13)	541,681	75,539	1.394
TH-W3	0.55	270966	0.53	0.58	0.49	**0.49**	0.49	0.50	(0.06)	8,732	477	0.546
THANI	3.02	270966	3.04	3.08	3.00	**3.00**	3.00	3.04	(0.02)	43,162	13,060	3.025
THANI13C2311A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
THANI13C2401A	0.13	270966	-	0.14	0.13	**0.13**	0.12	0.14	-	12,798	171	0.133
THANI19C2401A	0.10	270966	0.11	0.11	0.11	**0.11**	0.10	0.11	0.01	54	1	0.11
TIDLOR	20.90	270966	21.00	21.10	20.40	**20.60**	20.50	20.60	(0.30)	134,144	277,731	20.703
TIDLOR01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
TIDLOR01C2310X	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40	-	0.01
TIDLOR01C2401A	0.21	270966	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	71,545	1,435	0.2
TIDLOR01P2310A	0.19	270966	-	-	-	**-**	0.17	0.19	-	-	-	0
TIDLOR01P2401A	0.41	270966	-	0.44	0.40	**0.43**	0.43	0.44	0.02	62,892	2,644	0.42
TIDLOR01P2402X	0.87	270966	-	0.91	0.85	**0.91**	0.90	0.91	0.04	14,386	1,266	0.88
TIDLOR06C2309B	0.07	270966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2312A	0.19	270966	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	81,840	1,510	0.184

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR11P2309A	0.06	270966	-	0.06	0.03	**0.06**	0.07	0.10	-	3,844	17	0.045
TIDLOR13C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2311B	0.02	270966	-	0.03	0.03	**0.03**	0.02	0.03	0.01	990	3	0.03
TIDLOR13C2312A	0.18	270966	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	153,195	2,613	0.17
TIDLOR13C2403A	0.41	270966	-	0.42	0.37	**0.37**	0.38	0.39	(0.04)	78,796	3,216	0.408
TIDLOR13P2312A	0.30	270966	-	0.32	0.29	**0.32**	0.31	0.32	0.02	34,181	1,042	0.304
TIDLOR16C2311A	0.20	270966	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	4,032	74	0.184
TIDLOR19C2311A	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
TIDLOR19C2312A	0.12	270966	-	0.13	0.12	**0.12**	0.11	0.12	-	7,290	91	0.125
TIDLOR19C2401A	0.29	270966	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	93,747	2,703	0.288
TIDLOR19P2401A	0.59	270966	-	0.59	0.57	**0.59**	0.62	0.63	-	5,178	296	0.571
TIDLOR41C2311A	0.07	270966	-	0.01	0.01	**0.01**	0.01	0.03	(0.06)	100	-	0.01
TIDLOR41C2311B	0.06	270966	-	-	-	**-**	0.05	0.07	-	-	-	0
TIDLOR41C2401A	0.09	270966	-	0.09	0.09	**0.09**	0.08	0.09	-	3,000	27	0.09
TIDLOR41C2402A	0.29	270966	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	82,765	2,309	0.279
TK	6.15	270966	6.10	6.10	6.00	**6.05**	6.00	6.05	(0.10)	2,394	1,441	6.02
TNITY	5.35	270966	5.30	5.35	5.25	**5.35**	5.25	5.35	-	150	79	5.299
UOBKH	5.10	270966	-	5.15	5.00	**5.10**	5.00	5.05	-	15	8	5.08
XPG	1.37	270966	1.38	1.38	1.24	**1.26**	1.26	1.27	(0.11)	2,238,491	287,645	1.285
XPG-W4	3.38	270966	3.34	3.38	2.90	**2.90**	2.90	2.96	(0.48)	14,459	4,532	3.134
Food & Beverage										-	-	
AAI	4.08	270966	4.12	4.16	3.78	**3.78**	3.78	3.80	(0.30)	518,382	204,322	3.941
APURE	4.76	270966	4.78	4.82	4.72	**4.72**	4.72	4.74	(0.04)	8,077	3,844	4.759
APURE-W3	0.82	270966	0.83	0.85	0.79	**0.80**	0.80	0.82	(0.02)	5,954	483	0.811
ASIAN	7.40	270966	7.45	7.50	7.20	**7.20**	7.20	7.25	(0.20)	20,011	14,685	7.338
BR	2.58	270966	2.58	2.58	2.56	**2.56**	2.56	2.58	(0.02)	4,335	1,113	2.567
BR-W1	0.14	270966	0.13	0.14	0.13	**0.14**	0.14	0.15	-	3,503	49	0.139
BRR	5.30	270966	-	5.40	5.25	**5.25**	5.25	5.30	(0.05)	2,008	1,065	5.304
BRR-W2	0.72	270966	-	0.72	0.70	**0.70**	0.69	0.70	(0.02)	1,038	74	0.71
BTG	22.60	270966	22.60	22.90	22.40	**22.40**	22.40	22.50	(0.20)	13,440	30,320	22.559
CBG	81.50	270966	81.50	82.25	81.00	**81.25**	81.25	81.50	(0.25)	46,126	376,568	81.638
CBG01C2310A	0.03	270966	0.02	0.03	0.02	**0.03**	0.01	0.02	-	83	-	0.02
CBG01C2311A	0.56	270966	0.54	0.59	0.52	**0.54**	0.54	0.55	(0.02)	15,967	889	0.556
CBG01C2401A	0.54	270966	-	0.55	0.51	**0.53**	0.52	0.53	(0.01)	23,820	1,270	0.532
CBG01C2401X	0.27	270966	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	36,934	983	0.266
CBG01C2402A	0.45	270966	0.46	0.47	0.44	**0.45**	0.45	0.46	-	58,858	2,708	0.46
CBG01P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2401A	0.22	270966	-	0.23	0.21	**0.22**	0.22	0.23	-	17,426	390	0.224
CBG01P2401X	0.59	270966	0.59	0.59	0.55	**0.58**	0.58	0.59	(0.01)	45,695	2,623	0.573
CBG06C2310A	0.19	270966	-	0.20	0.16	**0.17**	0.17	0.18	(0.02)	56,369	1,063	0.188
CBG06C2401A	0.30	270966	-	0.31	0.29	**0.31**	0.29	0.30	0.01	48,800	1,501	0.307
CBG13C2310A	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	10	-	0.01
CBG13C2310B	0.43	270966	-	-	-	**-**	0.30	0.35	-	-	-	0
CBG13C2401A	0.47	270966	0.46	0.48	0.44	**0.45**	0.45	0.46	(0.02)	134,655	6,305	0.468
CBG13C2401B	0.32	270966	-	0.34	0.31	**0.31**	0.31	0.32	(0.01)	64,548	2,119	0.328
CBG13P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13P2312A	0.07	270966	-	0.07	0.07	**0.07**	0.07	0.08	-	1	-	0.07
CBG13P2401A	0.47	270966	-	0.48	0.46	**0.47**	0.47	0.48	-	56,752	2,634	0.464
CBG16C2312A	0.34	270966	-	0.34	0.32	**0.32**	0.32	0.33	(0.02)	6,016	203	0.337
CBG19C2310A	0.07	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
CBG19C2310B	0.55	270966	-	-	-	**-**	0.33	0.34	-	-	-	0
CBG19C2401A	0.55	270966	-	0.57	0.54	**0.54**	0.54	0.55	(0.01)	32,983	1,837	0.556
CBG19C2401B	0.27	270966	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	30,441	814	0.267
CBG19C2402A	0.48	270966	-	0.50	0.47	**0.47**	0.47	0.48	(0.01)	84,742	4,147	0.489
CBG19P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.08	270966	-	0.08	0.08	**0.08**	0.08	0.09	-	55,336	443	0.08
CBG19P2401A	0.50	270966	-	0.51	0.48	**0.50**	0.50	0.51	-	191,675	9,407	0.49
CBG41C2310A	0.06	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
CBG41C2311A	0.78	270966	-	0.78	0.78	**0.78**	0.76	0.78	-	29	2	0.78
CBG41C2312A	0.57	270966	-	0.60	0.55	**0.55**	0.55	0.57	(0.02)	3,305	193	0.585
CBG41C2401A	0.14	270966	-	0.15	0.14	**0.15**	0.14	0.15	0.01	8,172	119	0.145
CBG41C2402A	0.37	270966	-	0.38	0.35	**0.36**	0.36	0.37	(0.01)	73,475	2,715	0.369
CFRESH	2.22	270966	2.32	2.42	2.24	**2.28**	2.28	2.30	0.06	110,403	25,866	2.342
CH	2.62	270966	-	2.66	2.56	**2.56**	2.56	2.58	(0.06)	1,980	515	2.601
CHOTI	128.00	270966	-	-	-	**-**	127.00	130.00	-	-	-	0
CM	2.22	270966	2.26	2.42	2.24	**2.26**	2.26	2.30	0.04	25,369	5,947	2.344
COCOCO	9.80	270966	9.75	9.95	9.25	**9.40**	9.40	9.45	(0.40)	832,155	803,472	9.655
CPF	20.30	270966	20.40	20.70	20.10	**20.10**	20.10	20.20	(0.20)	171,009	347,081	20.296
CPF01C2312A	0.07	270966	-	0.08	0.07	**0.07**	0.06	0.07	-	15,751	114	0.072
CPF01C2402A	0.20	270966	0.21	0.23	0.19	**0.19**	0.18	0.19	(0.01)	21,431	443	0.206
CPF06C2309A	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
CPF06C2401A	0.16	270966	-	0.19	0.15	**0.15**	0.15	0.16	(0.01)	59,488	1,018	0.171
CPF11P2402A	0.39	270966	0.39	0.40	0.37	**0.40**	0.40	0.41	0.01	44,580	1,703	0.381
CPF13C2310A	0.02	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1	-	0.01
CPF13C2312A	0.14	270966	0.14	0.15	0.13	**0.14**	0.12	0.13	-	31,878	457	0.143
CPF19C2311A	0.09	270966	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.02)	10,616	91	0.085
CPF19C2402A	0.17	270966	-	0.18	0.15	**0.15**	0.15	0.16	(0.02)	42,315	725	0.171
CPI	2.82	270966	2.82	2.84	2.76	**2.76**	2.76	2.78	(0.06)	3,293	918	2.787
F&D	29.00	270966	-	29.00	28.75	**29.00**	28.75	29.25	-	9	26	28.805
GLOCON	0.43	270966	-	0.43	0.42	**0.43**	0.42	0.43	-	7,193	306	0.425
GLOCON-W5	0.04	270966	0.04	0.05	0.04	**0.04**	0.04	0.05	-	10,292	41	0.04
HTC	16.70	270966	16.70	16.70	16.40	**16.50**	16.50	16.60	(0.20)	2,109	3,491	16.553
ICHI	17.10	270966	17.20	17.20	16.80	**16.80**	16.80	16.90	(0.30)	48,091	81,676	16.983
ITC	21.20	270966	21.20	21.20	20.40	**20.40**	20.40	20.50	(0.80)	94,821	196,945	20.77
JDF	2.30	270966	2.34	2.40	2.32	**2.32**	2.32	2.38	0.02	9,103	2,155	2.367
KBS	5.65	270966	5.65	5.75	5.60	**5.65**	5.60	5.65	-	3,316	1,885	5.684
KCG	10.90	270966	10.90	11.10	10.60	**10.70**	10.60	10.70	(0.20)	19,290	20,850	10.808
KSL	2.80	270966	2.82	2.86	2.82	**2.82**	2.82	2.84	0.02	19,876	5,635	2.835
KTIS	3.92	270966	-	3.98	3.86	**3.96**	3.88	3.96	0.04	486	190	3.913
LST	4.92	270966	4.90	4.94	4.88	**4.88**	4.88	4.92	(0.04)	143	70	4.9
M	46.00	270966	46.00	46.50	45.50	**45.75**	45.50	45.75	(0.25)	2,302	10,541	45.791
MALEE	7.45	270966	7.45	7.45	7.10	**7.10**	7.10	7.25	(0.35)	34,930	25,518	7.305

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NRF	4.88	270966	5.00	5.05	4.86	**5.00**	4.98	5.00	0.12	75,154	37,390	4.975
NSL	22.80	270966	22.80	22.80	22.40	**22.40**	22.40	22.50	(0.40)	5,078	11,439	22.527
OSP	25.75	270966	25.75	25.75	24.80	**24.80**	24.80	24.90	(0.95)	212,962	536,390	25.187
OSP01C2312A	0.05	270966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	120	-	0.04
OSP06C2401A	0.10	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP11C2312T	0.11	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP13C2312A	0.05	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP13C2403A	0.16	270966	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	31,824	444	0.139
OSP19C2312A	0.10	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP41C2311A	0.07	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2312A	0.07	270966	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	320	2	0.05
OSP41C2401A	0.08	270966	-	-	-	**-**	0.04	0.06	-	-	-	0
OSP41C2402A	0.13	270966	-	0.13	0.11	**0.11**	0.10	0.11	(0.02)	43,564	521	0.119
PB	69.00	270966	-	69.75	68.75	**69.50**	68.75	69.50	0.50	12	83	68.979
PLUS	7.15	270966	7.20	7.25	7.00	**7.00**	6.95	7.00	(0.15)	14,402	10,272	7.132
PM	8.65	270966	8.75	8.75	8.60	**8.65**	8.60	8.65	-	459	398	8.66
PQS	3.00	270966	3.02	3.02	2.94	**2.94**	2.94	3.00	(0.06)	2,853	848	2.97
PRG	10.90	270966	10.80	10.90	10.80	**10.80**	10.70	10.80	(0.10)	55	60	10.827
PRG-W1	8.15	270966	-	-	-	**-**	6.55	7.90	-	-	-	0
PRG-W2	6.50	270966	-	6.30	6.30	**6.30**	6.05	6.95	(0.20)	6	4	6.3
PRG-W3	6.30	270966	-	6.05	5.90	**5.90**	5.15	5.90	(0.40)	28	17	5.996
RBF	10.50	270966	10.60	10.90	10.60	**10.70**	10.60	10.70	0.20	26,392	28,253	10.705
RBF01C2401A	0.10	270966	-	0.12	0.11	**0.11**	0.11	0.12	0.01	33,617	371	0.11
RBF06C2310A	0.08	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
RBF08C2309A	0.05	270966	-	-	-	**-**	-	0.05	-	-	-	0
RBF13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2312A	0.08	270966	-	0.09	0.09	**0.09**	0.09	0.10	0.01	16,270	146	0.09
RBF19C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2401A	0.11	270966	-	0.12	0.12	**0.12**	0.12	0.13	0.01	1,000	12	0.12
SAPPE	82.50	270966	82.50	83.25	80.75	**80.75**	80.75	81.50	(1.75)	8,919	72,819	81.645
SAUCE	39.00	270966	39.25	39.50	39.00	**39.00**	39.00	39.25	-	72	281	39.072
SNNP	21.60	270966	21.50	21.60	20.70	**20.80**	20.80	20.90	(0.80)	76,642	161,820	21.113
SNNP01C2312A	0.07	270966	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	25,084	142	0.056
SNNP01C2401A	0.27	270966	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.06)	42,905	1,028	0.239
SNNP06C2401A	0.26	270966	-	0.26	0.21	**0.21**	0.21	0.22	(0.05)	11,300	254	0.224
SNNP13C2311A	0.07	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
SNNP13C2312A	0.20	270966	0.20	0.20	0.14	**0.14**	0.14	0.15	(0.06)	41,223	748	0.181
SNNP19C2311A	0.04	270966	-	0.03	0.03	**0.03**	0.01	0.02	(0.01)	10,000	30	0.03
SNNP19C2312A	0.22	270966	-	0.21	0.17	**0.17**	0.17	0.18	(0.05)	15,584	311	0.199
SNNP19C2402A	0.35	270966	-	0.34	0.28	**0.28**	0.28	0.29	(0.07)	128,413	4,019	0.312
SNP	17.30	270966	-	17.20	16.90	**17.10**	16.90	17.10	(0.20)	421	715	16.977
SORKON	4.70	270966	4.70	4.70	4.68	**4.68**	4.66	4.70	(0.02)	603	283	4.686
SSC	35.75	270966	34.00	35.00	34.00	**34.00**	32.00	34.00	(1.75)	26	89	34.067
SSF	8.05	270966	-	8.15	8.15	**8.15**	8.00	8.15	0.10	1	1	8.15
SST	5.75	270966	-	5.75	5.60	**5.70**	5.60	5.70	(0.05)	42	24	5.647
SUN	5.00	270966	5.00	5.10	5.00	**5.00**	5.00	5.05	-	16,394	8,297	5.06
TC	6.55	270966	6.55	6.75	6.50	**6.50**	6.50	6.55	(0.05)	1,507	995	6.599
TFG	3.72	270966	3.72	3.76	3.68	**3.68**	3.68	3.70	(0.04)	14,113	5,229	3.704
TFG-W3	0.28	270966	0.27	0.28	0.27	**0.28**	0.28	0.30	-	72	2	0.279
TFMAMA	198.50	270966	-	199.00	197.00	**197.00**	196.00	197.50	(1.50)	34	672	197.764
TIPCO	9.05	270966	9.05	9.10	9.00	**9.05**	9.05	9.10	-	11,379	10,297	9.048
TKN	13.30	270966	13.30	13.30	12.90	**12.90**	12.80	12.90	(0.40)	57,308	75,052	13.096
TU	14.30	270966	14.40	14.80	14.40	**14.40**	14.40	14.50	0.10	355,220	517,354	14.564
TU01C2311X	0.14	270966	-	0.16	0.13	**0.13**	0.13	0.14	(0.01)	25,158	373	0.148
TU01C2401A	0.31	270966	-	0.34	0.30	**0.30**	0.30	0.32	(0.01)	29,000	923	0.318
TU01P2311X	0.04	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
TU06C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
TU06C2312A	0.20	270966	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	140,000	2,842	0.203
TU11C2311T	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
TU11C2402T	0.25	270966	0.26	0.29	0.26	**0.26**	0.26	0.27	0.01	79,400	2,174	0.273
TU13C2310A	0.01	270966	-	-	-	**-**	-	0.02	-	-	-	0
TU13C2311A	0.07	270966	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	107,314	812	0.075
TU13C2312A	0.23	270966	-	0.27	0.23	**0.23**	0.23	0.24	-	63,168	1,572	0.248
TU13P2312A	0.07	270966	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	2,107	13	0.06
TU19C2311A	0.15	270966	-	0.19	0.16	**0.16**	0.16	0.17	0.01	15,684	272	0.173
TU41C2312A	0.29	270966	-	0.31	0.30	**0.30**	0.28	0.31	0.01	1,511	46	0.303
TU41C2401A	0.13	270966	-	0.15	0.13	**0.13**	0.13	0.14	-	8,000	114	0.142
TU41C2402A	0.21	270966	-	0.24	0.21	**0.21**	0.21	0.22	-	56,742	1,280	0.225
TVO	21.50	270966	21.60	21.80	21.60	**21.60**	21.60	21.70	0.10	3,628	7,864	21.675
TWPC	4.18	270966	4.24	4.24	4.20	**4.22**	4.22	4.24	0.04	1,019	430	4.216
W	0.77	270966	0.76	0.77	0.73	**0.77**	0.76	0.77	-	35,710	2,691	0.753
W-W5	0.01	270966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	92,779	93	0.01
ZEN	12.00	270966	-	12.00	11.70	**11.80**	11.70	11.80	(0.20)	222	262	11.82
Health Care Services										-	-	
AHC	18.70	270966	-	18.60	18.50	**18.60**	18.60	18.70	(0.10)	265	492	18.574
BCH	19.80	270966	19.80	19.80	19.60	**19.70**	19.70	19.80	(0.10)	127,152	250,505	19.701
BCH01C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2401A	0.35	270966	0.35	0.35	0.33	**0.33**	0.33	0.34	(0.02)	7,347	243	0.33
BCH01P2311A	0.03	270966	-	0.03	0.03	**0.03**	0.03	0.04	-	22	-	0.03
BCH01P2402X	0.25	270966	0.25	0.25	0.25	**0.25**	0.25	0.26	-	3,290	82	0.25
BCH06C2401A	0.31	270966	-	0.32	0.31	**0.31**	0.31	0.32	-	61,224	1,899	0.31
BCH11C2402T	0.42	270966	-	0.41	0.41	**0.41**	0.40	0.41	(0.01)	6,222	255	0.41
BCH13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2312A	0.29	270966	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	70,064	1,894	0.27
BCH13P2312A	0.08	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
BCH19C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2402A	0.34	270966	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	1,257	41	0.33
BDMS	27.00	270966	27.00	27.25	26.25	**26.50**	26.50	26.75	(0.50)	662,399	1,762,021	26.6
BDMS01C2311A	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	1,000	2	0.02
BDMS01C2402A	0.12	270966	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	23,220	259	0.111
BDMS01P2311A	0.07	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
BDMS01P2403X	0.27	270966	-	0.29	0.27	**0.29**	0.29	0.30	0.02	10,774	306	0.283
BDMS06C2402A	0.18	270966	-	0.16	0.16	**0.16**	0.15	0.16	(0.02)	9,102	146	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS11C2310T	0.06	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2312A	0.09	270966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	550	5	0.085
BDMS13C2402A	0.18	270966	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	23,485	395	0.168
BDMS13P2402A	0.22	270966	-	0.24	0.22	**0.23**	0.23	0.24	0.01	6,704	151	0.225
BDMS19C2310A	0.09	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2312A	0.08	270966	-	0.08	0.08	**0.08**	0.07	0.08	-	1,000	8	0.08
BDMS41C2312A	0.09	270966	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	1,000	8	0.082
BDMS41C2402A	0.15	270966	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	43,800	634	0.144
BH	265.00	270966	264.00	270.00	264.00	**267.00**	266.00	267.00	2.00	24,893	666,398	267.705
BH-P	22.80	270966	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	270966	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2310A	0.03	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2	-	0.01
BH01C2312X	0.29	270966	-	0.32	0.28	**0.30**	0.29	0.30	0.01	20,462	612	0.299
BH01C2401A	0.66	270966	-	0.72	0.65	**0.68**	0.68	0.69	0.02	9,178	625	0.68
BH01C2402A	0.44	270966	0.43	0.48	0.43	**0.45**	0.45	0.46	0.01	39,850	1,800	0.451
BH01P2312X	0.04	270966	-	0.04	0.04	**0.04**	0.03	0.04	-	140	1	0.04
BH01P2401A	0.18	270966	-	0.18	0.16	**0.16**	0.17	0.18	(0.02)	41,534	708	0.17
BH01P2402X	0.50	270966	-	0.51	0.48	**0.49**	0.49	0.50	(0.01)	22,490	1,107	0.492
BH06C2312A	0.43	270966	-	0.48	0.42	**0.44**	0.43	0.44	0.01	50,350	2,218	0.44
BH06C2401A	0.84	270966	-	0.91	0.84	**0.87**	0.85	0.88	0.03	1,800	157	0.873
BH13C2310A	0.04	270966	-	0.06	0.05	**0.05**	0.04	0.05	0.01	71	-	0.05
BH13C2312A	0.48	270966	-	0.57	0.56	**0.57**	0.59	0.62	0.09	16,002	896	0.56
BH13C2401A	0.37	270966	0.36	0.41	0.36	**0.39**	0.38	0.39	0.02	114,253	4,368	0.382
BH13P2401A	0.09	270966	-	0.10	0.09	**0.09**	0.09	0.10	-	6,330	57	0.09
BH13P2402A	0.32	270966	-	0.32	0.29	**0.30**	0.30	0.31	(0.02)	9,739	300	0.308
BH19C2310A	0.06	270966	0.05	0.07	0.05	**0.07**	0.05	0.06	0.01	2,813	14	0.05
BH19C2312A	0.59	270966	-	0.65	0.64	**0.65**	0.61	0.65	0.06	400	26	0.645
BH19C2401A	0.40	270966	0.39	0.44	0.39	**0.40**	0.40	0.42	-	42,115	1,700	0.403
BH41C2311A	0.27	270966	-	-	-	**-**	0.28	0.31	-	-	-	0
BH41C2312A	0.86	270966	-	-	-	**-**	0.82	0.85	-	-	-	0
BH41C2312B	0.28	270966	0.27	0.31	0.27	**0.28**	0.28	0.29	-	49,930	1,449	0.29
CHG	3.30	270966	3.30	3.32	3.22	**3.26**	3.24	3.26	(0.04)	160,294	52,203	3.256
CHG01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	600	1	0.01
CHG01C2311A	0.10	270966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	6,000	48	0.08
CHG01C2401A	0.33	270966	-	0.33	0.30	**0.30**	0.30	0.31	(0.03)	500	16	0.315
CHG01P2311A	0.05	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG01P2402X	0.23	270966	0.23	0.25	0.23	**0.24**	0.24	0.25	0.01	49,467	1,176	0.237
CHG06C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG06C2401A	0.24	270966	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.01)	1,800	42	0.234
CHG11C2310A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG13C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
CHG13C2311A	0.09	270966	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	1,000	8	0.08
CHG13C2312A	0.40	270966	-	0.34	0.34	**0.34**	0.36	0.40	(0.06)	1,000	34	0.34
CHG13C2403A	0.30	270966	-	0.28	0.28	**0.28**	0.28	0.29	(0.02)	2,030	57	0.28
CHG13P2401A	0.08	270966	-	0.08	0.08	**0.08**	0.08	0.09	-	1,862	15	0.08
CHG19C2311A	0.14	270966	-	-	-	**-**	0.12	0.13	-	-	-	0
CMR	2.34	270966	2.34	2.34	2.32	**2.34**	2.32	2.34	-	244	57	2.333
EKH	7.90	270966	7.90	7.95	7.85	**7.85**	7.85	7.90	(0.05)	7,967	6,294	7.9
EKH-W1	1.83	270966	-	1.86	1.82	**1.82**	1.82	1.85	(0.01)	1,445	265	1.833
KDH	95.00	270966	-	-	-	**-**	94.50	97.50	-	-	-	0
LPH	4.98	270966	4.96	4.98	4.96	**4.98**	4.96	4.98	-	788	392	4.969
M-CHAI	69.75	270966	69.25	70.00	68.75	**69.25**	69.25	69.50	(0.50)	616	4,262	69.194
NEW	89.00	270966	-	88.00	88.00	**88.00**	84.00	88.00	(1.00)	1	9	88
NTV	39.25	270966	-	39.25	39.00	**39.00**	39.00	39.25	(0.25)	199	778	39.104
PHG	12.80	270966	12.80	13.10	12.60	**12.60**	12.60	12.70	(0.20)	5,442	7,001	12.864
PR9	17.20	270966	17.30	17.50	17.10	**17.40**	17.20	17.40	0.20	9,286	16,125	17.364
PRINC	5.00	270966	5.00	5.15	5.00	**5.10**	5.05	5.10	0.10	6,061	3,076	5.075
RAM	42.75	270966	42.75	42.75	42.50	**42.50**	42.50	42.75	(0.25)	45	191	42.527
RJH	28.50	270966	28.50	28.50	28.00	**28.00**	28.00	28.25	(0.50)	597	1,685	28.227
RPH	6.40	270966	6.35	6.45	6.35	**6.35**	6.35	6.40	(0.05)	6,086	3,888	6.387
SKR	11.40	270966	11.40	11.50	11.20	**11.40**	11.30	11.40	-	1,287	1,459	11.338
THG	66.75	270966	66.50	66.75	65.75	**66.00**	66.00	66.25	(0.75)	3,675	24,277	66.059
THG19C2401A	0.16	270966	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	2,278	32	0.14
VIBHA	2.24	270966	2.22	2.26	2.22	**2.22**	2.22	2.24	(0.02)	6,061	1,355	2.235
VIBHA-W4	0.14	270966	-	0.14	0.13	**0.14**	0.13	0.14	-	6,670	92	0.138
VIH	7.70	270966	7.75	7.80	7.70	**7.70**	7.70	7.75	-	452	351	7.757
WPH	5.75	270966	5.75	5.90	5.65	**5.65**	5.65	5.70	(0.10)	4,430	2,556	5.768
Tourism & Leisure										-	-	
ASIA	6.75	270966	-	6.85	6.70	**6.70**	6.65	6.75	(0.05)	61	41	6.725
BEYOND	13.20	270966	13.00	13.10	12.80	**12.80**	12.80	13.00	(0.40)	2,887	3,710	12.852
BEYOND-W2	3.70	270966	-	3.70	3.50	**3.50**	3.50	3.62	(0.20)	1,046	370	3.532
CENTEL	48.00	270966	48.00	48.00	46.50	**46.75**	46.50	46.75	(1.25)	36,582	171,811	46.965
CENTEL01C2311A	0.03	270966	-	0.03	0.03	**0.03**	0.02	0.03	-	20	-	0.03
CENTEL01C2401A	0.28	270966	-	0.26	0.23	**0.23**	0.23	0.24	(0.05)	73,312	1,774	0.241
CENTEL01P2401A	0.34	270966	-	0.37	0.35	**0.37**	0.37	0.38	0.03	16,558	608	0.367
CENTEL06C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL06C2401A	0.40	270966	-	0.40	0.35	**0.35**	0.35	0.36	(0.05)	42,240	1,613	0.381
CENTEL11C2311T	0.09	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.36	270966	-	0.35	0.31	**0.32**	0.32	0.33	(0.04)	65,942	2,195	0.332
CENTEL11P2311A	0.36	270966	0.39	0.40	0.36	**0.40**	0.40	0.41	0.04	75,069	2,877	0.383
CENTEL13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2312A	0.21	270966	-	0.20	0.18	**0.18**	0.17	0.18	(0.03)	23,800	438	0.184
CENTEL13C2401A	0.34	270966	-	0.33	0.28	**0.29**	0.29	0.30	(0.05)	17,138	526	0.306
CENTEL13P2401A	0.14	270966	-	0.15	0.14	**0.15**	0.15	0.16	0.01	17,650	264	0.149
CENTEL19C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2312A	0.21	270966	-	0.20	0.17	**0.18**	0.17	0.18	(0.03)	28,878	552	0.191
CENTEL41C2311A	0.07	270966	-	-	-	**-**	0.03	0.05	-	-	-	0
CENTEL41C2312A	0.32	270966	-	0.30	0.26	**0.26**	0.26	0.27	(0.06)	18,000	504	0.28
CENTEL41C2401A	0.28	270966	-	0.27	0.23	**0.24**	0.24	0.25	(0.04)	18,866	490	0.259
CSR	69.50	270966	-	70.50	69.00	**70.50**	69.00	71.00	1.00	4	28	69.812
DUSIT	9.50	270966	9.45	9.50	9.15	**9.15**	9.15	9.20	(0.35)	14,064	13,127	9.333
ERW	5.60	270966	5.55	5.65	5.50	**5.50**	5.50	5.55	(0.10)	131,815	73,004	5.538

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW-W3	2.52	270966	-	2.52	2.48	**2.52**	2.48	2.54	-	491	123	2.494
ERW01C2312A	0.61	270966	-	0.60	0.60	**0.60**	0.54	0.57	(0.01)	2,090	125	0.6
ERW01C2402A	0.24	270966	-	0.25	0.25	**0.25**	0.23	0.24	0.01	9,553	239	0.25
ERW01P2402X	0.27	270966	-	0.28	0.25	**0.28**	0.28	0.29	0.01	16,505	441	0.267
ERW06C2401A	0.56	270966	-	-	-	**-**	0.51	0.54	-	-	-	0
ERW06C2402A	0.22	270966	-	0.24	0.22	**0.22**	0.22	0.23	-	33,500	798	0.238
ERW13C2311A	0.41	270966	-	-	-	**-**	0.39	0.44	-	-	-	0
ERW13C2401A	0.24	270966	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	17,499	406	0.232
ERW19C2311A	0.39	270966	-	-	-	**-**	0.27	0.32	-	-	-	0
ERW19C2401A	0.26	270966	-	0.27	0.25	**0.25**	0.25	0.26	(0.01)	6,684	178	0.266
ERW19C2401B	0.17	270966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,030	83	0.165
GRAND	0.20	270966	0.21	0.21	0.19	**0.20**	0.19	0.20	-	12,086	240	0.198
LRH	38.25	270966	-	-	-	**-**	37.75	38.25	-	-	-	0
MANRIN	28.75	270966	-	-	-	**-**	27.50	29.00	-	-	-	0
MINT	31.25	270966	31.25	31.50	30.75	**30.75**	30.75	31.00	(0.50)	148,738	461,209	31.008
MINT-W9	1.72	270966	1.74	1.74	1.50	**1.50**	1.48	1.50	(0.22)	7,800	1,283	1.645
MINT01C2312A	0.06	270966	0.07	0.07	0.06	**0.06**	0.05	0.06	-	270	2	0.06
MINT01C2403A	0.19	270966	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.02)	138,133	2,535	0.183
MINT01P2311A	0.10	270966	-	0.11	0.10	**0.11**	0.11	0.13	0.01	7,800	82	0.105
MINT06C2402A	0.16	270966	-	-	-	**-**	0.12	0.13	-	-	-	0
MINT11C2310T	0.08	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT11P2309A	0.01	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT13C2311A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2312A	0.08	270966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	17,390	132	0.076
MINT13C2403A	0.19	270966	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	19,757	349	0.176
MINT13P2312A	0.10	270966	-	0.11	0.10	**0.11**	0.11	0.12	0.01	5,424	57	0.104
MINT19C2312A	0.08	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT41C2310A	0.03	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41C2311A	0.06	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2401A	0.10	270966	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	16,434	150	0.091
MINT41C2402A	0.19	270966	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	67,258	1,180	0.175
MINT41P2310A	0.08	270966	-	-	-	**-**	0.02	0.05	-	-	-	0
OHTL	496.00	270966	-	-	-	**-**	478.00	486.00	-	-	-	0
ROH	2.94	270966	2.96	3.00	2.96	**2.96**	2.94	2.98	0.02	37	11	2.966
SHANG	51.25	270966	51.25	51.75	51.00	**51.75**	51.00	51.75	0.50	4	21	51.437
SHR	2.70	270966	2.68	2.70	2.66	**2.66**	2.66	2.68	(0.04)	12,772	3,425	2.682
VRANDA	6.40	270966	6.40	6.40	6.30	**6.30**	6.30	6.35	(0.10)	1,436	911	6.344
Home & Office Produc										-	-	
AJA	0.19	270966	0.19	0.20	0.18	**0.19**	0.19	0.20	-	67,248	1,292	0.192
AJA-W3	0.07	270966	-	0.07	0.06	**0.07**	0.06	0.07	-	109	1	0.061
AJA-W4	0.05	270966	0.05	0.05	0.04	**0.05**	0.04	0.05	-	658	3	0.04
DTCI	30.00	270966	-	-	-	**-**	25.25	30.25	-	-	-	0
FANCY	0.54	270966	0.53	0.54	0.52	**0.52**	0.52	0.53	(0.02)	2,205	116	0.527
FTI	2.08	270966	2.08	2.10	2.06	**2.10**	2.08	2.10	0.02	2,528	526	2.078
KYE	292.00	270966	292.00	294.00	291.00	**292.00**	292.00	294.00	-	5	146	292.4
L&E	1.44	270966	1.42	1.53	1.42	**1.51**	1.48	1.52	0.07	277	41	1.48
MODERN	2.82	270966	-	2.84	2.80	**2.84**	2.80	2.84	0.02	728	204	2.8
OGC	24.50	270966	24.20	24.20	24.20	**24.20**	24.20	24.60	(0.30)	19	46	24.2
ROCK	13.00	270966	-	13.60	12.00	**12.00**	10.70	12.50	(1.00)	46	57	12.46
SBNEXT	1.89	270966	1.90	1.95	1.82	**1.82**	1.82	1.84	(0.07)	42,248	8,021	1.898
SBNEXT-W2	0.31	270966	0.32	0.33	0.29	**0.29**	0.29	0.30	(0.02)	39,853	1,238	0.31
SIAM	1.45	270966	-	1.46	1.45	**1.46**	1.44	1.46	0.01	26	4	1.451
TCMC	1.59	270966	1.59	1.61	1.57	**1.57**	1.57	1.59	(0.02)	24,683	3,927	1.591
Insurance										-	-	
AYUD	37.75	270966	-	38.00	37.75	**38.00**	37.75	38.00	0.25	101	381	37.752
BKI	312.00	270966	311.00	313.00	311.00	**312.00**	312.00	313.00	-	115	3,588	312.026
BLA	28.25	270966	28.00	28.75	27.75	**28.50**	28.25	28.50	0.25	38,041	107,932	28.372
BLA01C2403A	0.29	270966	0.29	0.30	0.28	**0.30**	0.30	0.31	0.01	22,855	674	0.294
BLA13C2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2312A	0.35	270966	-	-	-	**-**	0.51	0.56	-	-	-	0
BLA13C2402A	0.27	270966	0.26	0.28	0.26	**0.28**	0.28	0.29	0.01	53,179	1,447	0.272
BLA13P2402A	0.16	270966	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	2,189	35	0.159
BLA19C2311A	0.06	270966	-	0.09	0.09	**0.09**	0.08	0.09	0.03	16	-	0.09
BLA19C2401A	0.55	270966	-	-	-	**-**	0.78	0.84	-	-	-	0
BLA19C2402A	0.28	270966	-	0.30	0.27	**0.29**	0.29	0.30	0.01	23,018	655	0.284
BUI	19.40	270966	-	19.40	19.20	**19.40**	19.30	19.40	-	14	27	19.271
CHARAN	26.25	270966	-	26.75	26.25	**26.25**	26.25	27.00	-	4	11	26.5
INSURE	123.00	270966	-	-	-	**-**	122.00	125.00	-	-	-	0
KWI	0.58	270966	0.58	0.61	0.58	**0.60**	0.59	0.60	0.02	1,058	63	0.592
MTI	116.50	270966	-	116.00	115.50	**115.50**	115.50	117.50	(1.00)	6	69	115.75
NKI	29.25	270966	-	-	-	**-**	29.00	29.50	-	-	-	0
SMK	0.80	270966	-	-	-	**-**	-	-	-	-	-	0
TGH	17.70	270966	17.40	17.40	17.40	**17.40**	17.40	17.70	(0.30)	1	2	17.4
THRE	0.91	270966	0.92	0.92	0.90	**0.90**	0.90	0.91	(0.01)	17,955	1,633	0.909
THREL	3.40	270966	-	3.44	3.38	**3.40**	3.38	3.40	-	1,325	450	3.393
TIPH	38.00	270966	38.00	38.50	36.75	**37.00**	37.00	37.25	(1.00)	9,091	33,866	37.252
TIPH11C2309A	0.06	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
TIPH13C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	13.10	270966	13.10	13.30	13.00	**13.10**	13.00	13.10	-	196,395	257,738	13.123
TLI01C2312A	0.16	270966	0.16	0.18	0.14	**0.16**	0.15	0.17	-	39,379	637	0.161
TLI01C2401A	0.34	270966	0.34	0.37	0.33	**0.34**	0.33	0.34	-	54,818	1,875	0.342
TLI01P2312A	0.06	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI01P2403X	0.32	270966	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	19,387	606	0.312
TLI06C2312A	0.12	270966	-	0.13	0.12	**0.13**	0.12	0.13	0.01	34,092	436	0.127
TLI06C2402A	0.33	270966	0.36	0.38	0.35	**0.35**	0.35	0.36	0.02	80,339	2,904	0.361
TLI13C2311A	0.11	270966	-	0.13	0.11	**0.11**	0.10	0.12	-	12,259	136	0.11
TLI13C2312A	0.29	270966	-	0.29	0.29	**0.29**	0.25	0.29	-	20	1	0.29
TLI13C2402A	0.22	270966	-	0.24	0.21	**0.21**	0.21	0.22	(0.01)	83,830	1,856	0.221
TLI13P2401A	0.10	270966	-	-	-	**-**	0.10	0.11	-	-	-	0
TLI19C2311A	0.15	270966	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	50,357	717	0.142
TLI19C2401A	0.31	270966	-	0.35	0.35	**0.35**	0.35	0.36	0.04	2,742	96	0.35
TLI41C2312A	0.15	270966	-	0.17	0.14	**0.15**	0.15	0.16	-	61,904	930	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TLI41C2312B	0.24	270966	-	0.29	0.26	**0.26**	0.26	0.28	0.02	3,000	84	0.28
TLI41C2401A	0.30	270966	-	-	-	**-**	0.34	0.36	-	-	-	0
TQM	34.00	270966	34.25	34.25	33.50	**33.75**	33.75	34.00	(0.25)	5,052	17,086	33.821
TQM01C2310A	0.13	270966	0.11	0.12	0.11	**0.11**	0.11	0.12	(0.02)	9,505	106	0.111
TQM13C2310A	0.09	270966	-	0.08	0.08	**0.08**	0.07	0.09	(0.01)	2,996	24	0.08
TQM19C2310A	0.08	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
TSI	0.20	270966	0.20	0.21	0.20	**0.20**	0.20	0.21	-	1,304	26	0.2
TVH	9.60	270966	9.65	9.65	9.55	**9.55**	9.55	9.60	(0.05)	156	149	9.553
Mining										-	-	
THL	0.46	270966	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	7.90	270966	7.95	8.05	7.90	**7.90**	7.85	7.90	-	114	90	7.909
ALUCON	179.00	270966	-	180.00	180.00	**180.00**	179.00	180.00	1.00	2	36	180
BGC	9.00	270966	9.00	9.10	8.90	**8.90**	8.90	8.95	(0.10)	1,399	1,256	8.979
CSC	45.75	270966	-	46.25	45.75	**45.75**	45.75	46.25	-	4	18	46
CSC-P	150.00	270966	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	270966	-	-	-	**-**	-	-	-	-	-	0
NEP	0.22	270966	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	1,267	27	0.216
PJW	3.94	270966	4.02	4.02	2.80	**3.86**	3.86	3.88	(0.08)	18,829	7,210	3.829
PJW-W1	1.23	270966	-	1.23	1.08	**1.08**	1.08	1.20	(0.15)	2,958	329	1.112
PTL	13.00	270966	13.00	13.10	12.80	**12.80**	12.80	12.90	(0.20)	4,207	5,431	12.909
SCGP	39.50	270966	39.25	39.25	37.50	**37.75**	37.50	37.75	(1.75)	221,105	843,260	38.138
SCGP01C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2312A	0.21	270966	-	0.20	0.15	**0.15**	0.15	0.16	(0.06)	55,097	942	0.17
SCGP01C2312X	0.08	270966	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	14,114	71	0.05
SCGP01C2402A	0.21	270966	0.21	0.21	0.15	**0.15**	0.15	0.16	(0.06)	166,946	2,887	0.172
SCGP01P2312A	0.13	270966	-	0.18	0.14	**0.18**	0.18	0.19	0.05	46,995	768	0.163
SCGP01P2402X	0.34	270966	0.35	0.42	0.35	**0.42**	0.42	0.43	0.08	92,860	3,610	0.388
SCGP06C2311A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP06C2401A	0.21	270966	-	0.19	0.15	**0.15**	0.15	0.16	(0.06)	95,711	1,636	0.17
SCGP11C2311T	0.02	270966	-	-	-	**-**	0.01	0.05	-	-	-	0
SCGP11C2312T	0.17	270966	-	0.16	0.14	**0.14**	0.13	0.14	(0.03)	28,140	404	0.143
SCGP11P2309A	0.16	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP11P2312A	0.20	270966	0.24	0.26	0.21	**0.25**	0.25	0.26	0.05	62,562	1,472	0.235
SCGP13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2311A	0.09	270966	0.09	0.09	0.05	**0.05**	0.05	0.06	(0.04)	68,134	473	0.069
SCGP13C2402A	0.17	270966	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.04)	123,936	1,844	0.148
SCGP13P2312A	0.09	270966	-	0.12	0.09	**0.12**	0.12	0.13	0.03	34,500	391	0.113
SCGP19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2311A	0.09	270966	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	4,530	30	0.065
SCGP19C2401A	0.17	270966	-	0.15	0.12	**0.12**	0.12	0.13	(0.05)	12,144	156	0.128
SCGP19C2402A	0.27	270966	0.26	0.26	0.21	**0.21**	0.21	0.22	(0.06)	168,596	4,056	0.24
SCGP41C2310A	0.02	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP41C2311A	0.07	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2312A	0.26	270966	-	0.22	0.17	**0.17**	0.17	0.19	(0.09)	5,800	118	0.203
SCGP41C2401A	0.15	270966	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	44,096	512	0.116
SCGP41C2402A	0.20	270966	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	80,322	1,301	0.161
SFLEX	3.42	270966	3.42	3.44	3.32	**3.32**	3.32	3.34	(0.10)	18,144	6,124	3.375
SFLEX-W2	0.24	270966	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	137	3	0.25
SITHAI	1.18	270966	1.18	1.19	1.16	**1.16**	1.16	1.19	(0.02)	3,870	453	1.17
SLP	0.42	270966	0.41	0.43	0.40	**0.41**	0.41	0.42	(0.01)	283	12	0.415
SMPC	11.20	270966	11.20	11.30	11.00	**11.20**	11.10	11.20	-	1,858	2,074	11.161
SPACK	2.08	270966	2.10	2.22	2.06	**2.08**	2.08	2.10	-	16,353	3,533	2.16
TCOAT	26.50	270966	-	-	-	**-**	22.20	26.50	-	-	-	0
TFI	0.11	270966	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,063	151	0.1
TFI-W1	0.04	270966	-	0.04	0.03	**0.04**	0.03	0.04	-	24	-	0.036
THIP	25.50	270966	25.75	25.75	25.75	**25.75**	25.50	25.75	0.25	83	214	25.75
TMD	24.70	270966	-	24.70	24.50	**24.50**	24.50	24.60	(0.20)	113	277	24.508
TOPP	154.00	270966	-	-	-	**-**	153.50	160.00	-	-	-	0
TPAC	15.60	270966	15.60	15.70	15.40	**15.50**	15.50	15.60	(0.10)	240	372	15.486
TPBI	3.12	270966	3.10	3.14	3.08	**3.08**	3.08	3.12	(0.04)	1,430	443	3.098
TPP	17.10	270966	17.20	18.90	17.10	**17.20**	17.10	17.20	0.10	127	219	17.229
Personal Products										-	-	
APCO	5.65	270966	5.70	5.75	5.65	**5.70**	5.65	5.70	0.05	545	310	5.686
BIZ	3.54	270966	3.54	3.58	3.52	**3.56**	3.54	3.56	0.02	789	279	3.531
BLC	5.15	270966	5.15	5.20	5.05	**5.05**	5.05	5.10	(0.10)	15,150	7,727	5.1
DDD	11.60	270966	-	11.60	11.50	**11.50**	11.50	11.60	(0.10)	328	380	11.584
JCT	80.25	270966	-	81.50	81.50	**81.50**	80.25	81.75	1.25	1	8	81.5
KISS	5.60	270966	5.55	5.70	5.50	**5.70**	5.65	5.70	0.10	6,118	3,434	5.613
NV	2.50	270966	-	2.52	2.46	**2.52**	2.48	2.52	0.02	1,717	426	2.478
OCC	10.00	270966	-	10.70	10.10	**10.70**	10.10	10.90	0.70	75	77	10.316
S&J	53.75	270966	-	53.50	53.50	**53.50**	53.25	53.50	(0.25)	25	134	53.5
STGT	6.70	270966	6.70	6.75	6.50	**6.50**	6.50	6.55	(0.20)	39,118	25,889	6.618
STGT01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,661	2	0.01
STGT01C2401A	0.15	270966	-	0.16	0.12	**0.12**	0.12	0.14	(0.03)	10,101	144	0.142
STGT01P2402X	0.49	270966	-	0.50	0.47	**0.50**	0.50	0.53	0.01	10,528	508	0.482
STGT06C2401A	0.13	270966	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	4,200	58	0.137
STGT11C2311T	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2311A	0.03	270966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	2	-	0.02
STGT13C2312A	0.09	270966	-	0.10	0.08	**0.08**	0.07	0.08	(0.01)	15,439	144	0.093
STGT13P2312A	0.27	270966	-	0.29	0.25	**0.29**	0.29	0.30	0.02	5,860	154	0.262
STGT19C2401A	0.11	270966	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	8,818	96	0.108
STHAI	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
TNR	8.60	270966	-	8.70	8.70	**8.70**	8.50	8.65	0.10	1	1	8.7
TOG	11.60	270966	11.20	11.70	11.20	**11.20**	11.20	11.30	(0.40)	6,650	7,521	11.31
Professional Service										-	-	
BWG	0.68	270966	0.67	0.71	0.67	**0.68**	0.68	0.69	-	326,021	22,487	0.689
BWG-W5	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	4,166	4	0.01
GENCO	0.56	270966	0.56	0.58	0.56	**0.56**	0.55	0.56	-	4,275	241	0.562
PRO	0.35	270966	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.45	270966	7.45	7.55	7.00	**7.00**	7.00	7.05	(0.45)	21,837	15,811	7.24
SISB	31.00	270966	31.25	31.50	30.50	**30.75**	30.50	30.75	(0.25)	22,002	68,312	31.048
SO	8.15	270966	8.05	8.15	8.05	**8.05**	8.05	8.10	(0.10)	163	132	8.075

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WAVE	0.18	270966	0.18	0.19	0.17	**0.18**	0.17	0.18	-	131,789	2,369	0.179
WAVE-W2	0.06	270966	-	0.06	0.04	**0.06**	0.05	0.06	-	42,864	220	0.051
WAVE-W3	0.08	270966	0.08	0.08	0.08	**0.08**	0.07	0.08	-	989	8	0.08
Property Development										-	-	
A	4.98	270966	-	5.00	4.98	**5.00**	4.98	5.00	0.02	11	5	4.985
AKS	0.01	270966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	169,379	170	0.01
AKS-W5	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
AMATA	25.75	270966	26.00	26.25	25.50	**25.75**	25.50	25.75	-	40,511	104,617	25.824
AMATA01C2311A	0.33	270966	-	0.34	0.32	**0.32**	0.32	0.34	(0.01)	5,706	185	0.323
AMATA01C2402A	0.13	270966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	55,257	696	0.125
AMATA01P2311A	0.01	270966	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	15	-	0.02
AMATA01P2402A	0.26	270966	-	0.26	0.25	**0.26**	0.26	0.27	-	11,452	294	0.256
AMATA06C2311A	0.35	270966	-	-	-	**-**	0.25	0.29	-	-	-	0
AMATA11P2310A	0.03	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2310A	0.39	270966	-	-	-	**-**	0.10	0.12	-	-	-	0
AMATA13C2312A	0.53	270966	-	0.52	0.50	**0.50**	0.47	0.54	(0.03)	200	10	0.51
AMATA13C2401A	0.13	270966	0.13	0.14	0.11	**0.13**	0.12	0.13	-	126,235	1,661	0.131
AMATA13P2402A	0.20	270966	-	0.20	0.19	**0.20**	0.20	0.21	-	13,318	263	0.197
AMATA19C2311A	0.21	270966	-	-	-	**-**	0.13	0.18	-	-	-	0
AMATA19C2311B	0.40	270966	-	-	-	**-**	0.26	0.32	-	-	-	0
AMATA19C2402A	0.16	270966	0.17	0.17	0.16	**0.16**	0.15	0.16	-	9,892	158	0.16
AMATAV	6.00	270966	5.95	6.00	5.90	**5.90**	5.90	6.00	(0.10)	1,121	666	5.944
ANAN	0.79	270966	0.79	0.80	0.72	**0.73**	0.72	0.73	(0.06)	321,284	24,222	0.753
ANAN-W1	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
AP	11.90	270966	11.90	12.10	11.80	**11.80**	11.80	11.90	(0.10)	64,171	76,582	11.934
AP19C2401A	0.13	270966	-	0.13	0.12	**0.12**	0.11	0.12	(0.01)	6,000	74	0.123
APEX	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
ASW	8.65	270966	8.70	8.70	8.50	**8.60**	8.55	8.60	(0.05)	6,239	5,343	8.563
ASW-W1	0.10	270966	0.09	0.10	0.09	**0.09**	0.08	0.09	(0.01)	7,701	72	0.093
ASW-W2	0.24	270966	-	0.27	0.24	**0.27**	0.22	0.27	0.03	13	-	0.25
AWC	3.84	270966	3.82	3.88	3.74	**3.74**	3.74	3.76	(0.10)	1,030,097	390,616	3.792
AWC01C2310A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
AWC01C2312A	0.03	270966	-	0.03	0.03	**0.03**	0.02	0.03	-	300	1	0.03
AWC01C2401A	0.15	270966	-	0.16	0.14	**0.14**	0.12	0.13	(0.01)	49,157	723	0.147
AWC01P2402X	0.55	270966	-	0.59	0.54	**0.59**	0.60	0.61	0.04	10,901	608	0.557
AWC06C2312A	0.11	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
AWC06C2403A	1.00	270966	-	0.29	0.25	**0.25**	0.25	0.26	(0.75)	59,000	1,650	0.279
AWC13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2311A	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
AWC13C2312A	0.05	270966	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	4,295	9	0.02
AWC13C2401A	0.14	270966	0.14	0.15	0.12	**0.12**	0.11	0.12	(0.02)	21,140	285	0.134
AWC13P2401A	0.53	270966	-	0.55	0.50	**0.55**	0.58	0.59	0.02	16,483	880	0.533
AWC19C2312A	0.03	270966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	237	-	0.02
AWC19C2312B	0.08	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC19C2401A	0.16	270966	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	15,052	232	0.154
BLAND	0.78	270966	0.78	0.78	0.76	**0.76**	0.76	0.77	(0.02)	82,451	6,331	0.767
BRI	8.15	270966	8.10	8.20	8.10	**8.20**	8.15	8.20	0.05	3,644	2,966	8.139
BROCK	1.80	270966	-	1.80	1.80	**1.80**	1.70	1.80	-	6	1	1.8
CGD	0.35	270966	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	16,674	567	0.34
CI	0.57	270966	0.55	0.57	0.53	**0.54**	0.54	0.56	(0.03)	5,874	320	0.544
CI-W2	0.05	270966	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	2,266	13	0.058
CMC	1.28	270966	1.29	1.30	1.26	**1.28**	1.26	1.28	-	723	92	1.272
CPN	65.00	270966	64.50	65.00	63.25	**63.25**	63.00	63.25	(1.75)	72,943	466,417	63.942
CPN01C2312X	0.09	270966	-	0.09	0.09	**0.09**	0.06	0.07	-	525	5	0.09
CPN01C2403A	0.36	270966	-	0.36	0.30	**0.30**	0.30	0.31	(0.06)	22,256	712	0.32
CPN01P2312A	0.14	270966	-	0.17	0.14	**0.17**	0.17	0.18	0.03	14,368	223	0.155
CPN06C2311A	0.06	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
CPN11C2311T	0.11	270966	-	0.06	0.06	**0.06**	0.06	0.07	(0.05)	5	-	0.06
CPN11P2312A	0.27	270966	0.30	0.31	0.28	**0.31**	0.32	0.33	0.04	55,782	1,643	0.294
CPN13C2310A	0.07	270966	-	0.01	0.01	**0.01**	0.01	0.02	(0.06)	3,000	3	0.01
CPN13C2311A	0.04	270966	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	6,909	21	0.03
CPN13C2402A	0.24	270966	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.04)	43,526	965	0.221
CPN13P2312A	0.17	270966	-	0.20	0.17	**0.20**	0.20	0.21	0.03	9,820	180	0.183
CPN19C2311A	0.05	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2401A	0.20	270966	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	48,113	897	0.186
CPN41C2311A	0.06	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
CPN41C2312A	0.17	270966	-	0.17	0.13	**0.13**	0.13	0.14	(0.04)	8,000	127	0.159
CPN41C2402A	1.00	270966	-	0.37	0.31	**0.31**	0.31	0.32	(0.69)	46,530	1,578	0.339
ESTAR	0.29	270966	0.30	0.30	0.28	**0.29**	0.28	0.29	-	13,653	386	0.282
EVER	0.18	270966	0.18	0.19	0.18	**0.18**	0.18	0.19	-	13,238	238	0.18
EVER-W4	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
FPT	14.90	270966	-	14.90	14.90	**14.90**	14.80	15.00	-	10	15	14.9
GLAND	1.98	270966	-	2.00	1.97	**2.00**	1.96	2.00	0.02	226	45	1.979
J	3.00	270966	3.04	3.08	2.96	**2.98**	2.98	3.00	(0.02)	2,173	655	3.012
J-W2	0.71	270966	-	-	-	**-**	0.66	0.70	-	-	-	0
J-W3	0.62	270966	-	-	-	**-**	0.66	0.71	-	-	-	0
JCK	0.27	270966	0.27	0.27	0.25	**0.26**	0.25	0.26	(0.01)	38,748	1,008	0.26
KC	0.09	270966	0.09	0.10	0.09	**0.09**	0.09	0.10	-	22,600	216	0.095
LALIN	8.60	270966	8.60	8.60	8.55	**8.60**	8.55	8.60	-	1,000	857	8.566
LH	7.90	270966	7.85	7.90	7.80	**7.80**	7.80	7.85	(0.10)	628,691	492,427	7.832
LH13C2310A	0.02	270966	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	60	-	0.015
LH13C2402A	0.15	270966	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	10,916	153	0.14
LH19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.10	270966	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5	-	0.09
LPN	4.10	270966	4.08	4.10	4.06	**4.06**	4.06	4.10	(0.04)	5,775	2,353	4.075
MBK	17.80	270966	17.80	17.90	17.60	**17.60**	17.60	17.70	(0.20)	14,072	24,969	17.743
MBK-W1	17.00	270966	-	17.10	16.90	**17.10**	16.80	-	0.10	130	222	17.079
MBK-W2	16.20	270966	16.40	16.40	16.30	**16.30**	16.30	16.50	0.10	8	13	16.387
MBK-W3	15.70	270966	15.90	15.90	15.90	**15.90**	15.70	16.00	0.20	15	24	15.9
MBK-W4	15.10	270966	15.20	15.20	15.20	**15.20**	15.20	15.40	0.10	21	32	15.2
MBK13C2401A	0.19	270966	0.18	0.19	0.18	**0.19**	0.18	0.19	-	5,778	110	0.19
MBK19C2403A	0.28	270966	-	0.28	0.28	**0.28**	0.27	0.28	-	5,422	152	0.28
MJD	1.31	270966	1.33	1.34	1.30	**1.33**	1.30	1.33	0.02	460	61	1.323

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MK	2.52	270966	2.52	2.54	2.50	**2.54**	2.52	2.54	0.02	316	79	2.501
NCH	1.16	270966	1.16	1.17	1.15	**1.17**	1.16	1.17	0.01	1,683	195	1.159
NNCL	2.04	270966	2.06	2.06	1.99	**2.04**	2.00	2.04	-	1,474	297	2.011
NOBLE	4.08	270966	4.08	4.12	4.06	**4.06**	4.06	4.08	(0.02)	8,139	3,323	4.082
NOBLE-W2	0.04	270966	0.03	0.04	0.03	**0.03**	0.03	0.04	(0.01)	40,782	122	0.03
NUSA	0.48	270966	0.48	0.49	0.47	**0.48**	0.48	0.49	-	43,427	2,082	0.479
NUSA-W5	0.11	270966	0.11	0.11	0.10	**0.11**	0.10	0.11	-	33,173	365	0.109
NVD	1.96	270966	-	1.98	1.94	**1.98**	1.95	1.98	0.02	4,263	837	1.963
NVD-W3	0.11	270966	-	0.11	0.10	**0.11**	0.10	0.11	-	204	2	0.1
ORI	9.95	270966	9.95	10.10	9.90	**9.95**	9.95	10.00	-	36,485	36,399	9.976
ORI13C2312A	0.08	270966	-	-	-	**-**	0.07	0.08	-	-	-	0
ORI19C2401A	0.12	270966	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6	-	0.13
PACE	0.03	270966	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.96	270966	3.98	4.00	3.98	**3.98**	3.96	4.02	0.02	112	45	3.998
PF	0.33	270966	0.32	0.33	0.31	**0.32**	0.31	0.32	(0.01)	30,088	974	0.323
PIN	4.16	270966	4.18	4.24	4.00	**4.06**	4.04	4.06	(0.10)	46,625	19,152	4.107
PLAT	3.04	270966	3.04	3.10	2.96	**2.96**	2.94	2.96	(0.08)	38,175	11,402	2.986
POLAR	0.68	270966	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.03	270966	1.04	1.16	1.03	**1.04**	1.04	1.05	0.01	12,629	1,383	1.095
PRIN	2.98	270966	2.88	3.02	2.88	**2.88**	2.88	2.98	(0.10)	304	88	2.906
PSH	12.70	270966	12.80	12.90	12.60	**12.70**	12.70	12.80	-	6,466	8,234	12.733
QH	2.22	270966	2.24	2.26	2.22	**2.24**	2.22	2.24	0.02	132,394	29,658	2.24
QH19C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
QH19C2401A	0.12	270966	0.12	0.12	0.12	**0.12**	0.12	0.13	-	5,000	60	0.12
RABBIT	0.62	270966	0.63	0.64	0.60	**0.61**	0.60	0.61	(0.01)	408,665	25,210	0.616
RABBIT-P	0.63	270966	0.63	0.64	0.61	**0.61**	0.61	0.62	(0.02)	52,653	3,272	0.621
RABBIT-Q	4.00	270966	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.66	270966	-	0.67	0.65	**0.65**	0.64	0.66	(0.01)	853	56	0.657
RML	0.45	270966	0.45	0.45	0.44	**0.44**	0.44	0.45	(0.01)	1,596	71	0.447
ROJNA	7.15	270966	7.10	7.15	6.75	**6.75**	6.75	6.80	(0.40)	82,948	57,250	6.901
S	1.10	270966	1.10	1.11	1.07	**1.07**	1.07	1.08	(0.03)	42,683	4,622	1.082
SA	6.75	270966	6.75	6.75	6.65	**6.70**	6.70	6.75	(0.05)	1,217	814	6.687
SA-W1	0.12	270966	0.13	0.13	0.12	**0.12**	0.12	0.13	-	178	2	0.12
SAMCO	1.29	270966	1.28	1.29	1.27	**1.28**	1.27	1.28	(0.01)	1,542	197	1.278
SC	3.98	270966	4.00	4.02	3.94	**3.94**	3.94	3.96	(0.04)	31,131	12,363	3.971
SENA	2.76	270966	2.78	2.80	2.74	**2.76**	2.76	2.78	-	9,776	2,699	2.761
SENA-W1	0.06	270966	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.02)	9,971	49	0.048
SIRI	1.75	270966	1.75	1.76	1.72	**1.72**	1.72	1.73	(0.03)	1,763,827	306,620	1.738
SIRI01C2312A	0.05	270966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5	-	0.04
SIRI01C2401A	0.20	270966	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	13,819	265	0.191
SIRI01P2401A	0.28	270966	-	0.30	0.27	**0.30**	0.29	0.30	0.02	32,303	941	0.291
SIRI06C2312B	0.25	270966	-	0.27	0.24	**0.24**	0.23	0.24	(0.01)	21,780	569	0.261
SIRI06C2401A	0.12	270966	-	-	-	**-**	0.09	0.10	-	-	-	0
SIRI13C2311A	0.11	270966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	6,104	64	0.105
SIRI13C2312A	0.06	270966	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	123	1	0.05
SIRI13C2401A	0.19	270966	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	25,244	449	0.177
SIRI13P2311A	0.17	270966	-	0.18	0.16	**0.18**	0.18	0.19	0.01	9,174	161	0.175
SIRI13P2401A	0.25	270966	-	0.26	0.24	**0.26**	0.26	0.27	0.01	12,177	312	0.256
SIRI19C2312A	0.16	270966	-	0.16	0.16	**0.16**	0.14	0.15	-	1	-	0.16
SIRI19C2312B	0.11	270966	-	0.07	0.06	**0.07**	0.06	0.07	(0.04)	1,370	9	0.067
SIRI19P2401A	0.26	270966	0.26	0.28	0.26	**0.28**	0.28	0.29	0.02	59,472	1,601	0.269
SIRI41C2312A	0.19	270966	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	12,920	243	0.187
SIRI41C2401A	0.14	270966	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	200	3	0.13
SPALI	20.10	270966	20.10	20.40	20.00	**20.20**	20.20	20.30	0.10	40,101	81,306	20.275
SPALI11C2311A	0.12	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
SPALI13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2401A	0.18	270966	-	0.20	0.18	**0.18**	0.18	0.19	-	20,500	393	0.191
SPALI19C2311A	0.08	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
UV	2.36	270966	2.36	2.38	2.32	**2.34**	2.32	2.34	(0.02)	1,818	425	2.335
WHA	5.40	270966	5.45	5.50	5.35	**5.40**	5.35	5.40	-	371,136	200,852	5.411
WHA01C2312A	0.44	270966	0.47	0.47	0.44	**0.44**	0.44	0.47	-	3,296	150	0.454
WHA01C2401A	0.15	270966	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	14,255	212	0.148
WHA01P2403X	0.24	270966	-	0.25	0.24	**0.25**	0.25	0.26	0.01	10,607	260	0.245
WHA06C2312A	0.49	270966	-	-	-	**-**	0.46	0.51	-	-	-	0
WHA06C2402A	0.21	270966	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	27,994	594	0.212
WHA11P2309A	0.01	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
WHA13C2310A	0.39	270966	-	-	-	**-**	0.22	0.26	-	-	-	0
WHA13C2401A	0.15	270966	0.16	0.17	0.15	**0.15**	0.15	0.16	-	40,899	626	0.153
WHA13P2402A	0.20	270966	-	0.21	0.20	**0.20**	0.20	0.21	-	8,742	175	0.2
WHA19C2310A	0.48	270966	-	-	-	**-**	0.28	0.36	-	-	-	0
WHA19C2311A	0.38	270966	-	-	-	**-**	0.26	0.32	-	-	-	0
WHA19C2401A	0.19	270966	0.20	0.20	0.19	**0.19**	0.19	0.20	-	40,052	770	0.192
WHA19C2402A	0.17	270966	-	0.17	0.17	**0.17**	0.17	0.18	-	10,483	178	0.17
WHA41C2311A	0.36	270966	-	0.36	0.36	**0.36**	0.35	0.39	-	1,000	36	0.36
WHA41C2312A	0.15	270966	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	10,782	153	0.141
WHA41C2402A	0.18	270966	0.19	0.19	0.18	**0.18**	0.18	0.19	-	22,602	411	0.181
WIN	0.70	270966	0.72	0.72	0.69	**0.71**	0.69	0.71	0.01	382	27	0.699
Paper & Printing Mat										-	-	
UTP	12.00	270966	12.00	12.10	11.90	**11.90**	11.90	12.00	(0.10)	1,330	1,594	11.983
Fashion										-	-	
AFC	6.20	270966	-	6.65	6.15	**6.15**	6.10	6.15	(0.05)	27	17	6.303
AURA	17.50	270966	17.60	17.60	17.30	**17.40**	17.40	17.50	(0.10)	14,111	24,708	17.509
BTNC	28.75	270966	30.00	30.00	28.50	**28.75**	28.25	28.75	-	52	152	29.163
CPH	18.90	270966	-	19.30	18.70	**18.70**	18.70	19.00	(0.20)	381	723	18.965
CPL	2.08	270966	2.08	2.08	2.00	**2.02**	2.02	2.04	(0.06)	761	155	2.032
NC	6.95	270966	6.90	7.15	6.80	**6.80**	6.80	6.90	(0.15)	11,937	8,299	6.952
PAF	1.33	270966	1.34	1.44	1.32	**1.36**	1.36	1.37	0.03	68,549	9,569	1.395
PDJ	2.14	270966	-	2.16	2.14	**2.14**	2.12	2.14	-	836	179	2.14
PG	8.55	270966	-	8.45	8.45	**8.45**	8.50	8.65	(0.10)	74	63	8.45
SABINA	26.75	270966	27.00	27.00	26.25	**26.25**	26.25	26.50	(0.50)	3,232	8,567	26.505
SAWANG	14.00	270966	-	14.00	14.00	**14.00**	13.70	14.10	-	1	1	14
SUC	31.25	270966	30.50	31.25	30.50	**30.75**	30.75	31.25	(0.50)	143	443	30.972
TNL	35.75	270966	-	35.25	35.25	**35.25**	35.25	35.75	(0.50)	2	7	35.25

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TR	44.00	270966	43.75	43.75	43.75	**43.75**	43.50	44.00	(0.25)	6	26	43.75
TTI	25.75	270966	-	-	-	**-**	24.60	26.00	-	-	-	0
TTT	47.75	270966	-	47.75	47.50	**47.50**	47.00	48.75	(0.25)	21	100	47.571
UPF	43.50	270966	-	43.50	43.50	**43.50**	43.25	43.75	-	4	17	43.5
WACOAL	33.25	270966	-	34.00	33.50	**33.50**	33.25	33.75	0.25	4	14	33.75
WFX	2.46	270966	-	2.54	2.44	**2.48**	2.44	2.48	0.02	556	138	2.478
Transportation & Log										-	-	
AAV	2.62	270966	2.62	2.64	2.54	**2.54**	2.54	2.56	(0.08)	488,481	126,253	2.584
AAV01C2402A	0.11	270966	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	12,452	132	0.105
AAV06C2401A	0.12	270966	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	53,900	653	0.121
AAV13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2312A	0.08	270966	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	36,382	304	0.083
AAV13C2401A	0.09	270966	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	8,412	69	0.082
AAV19C2312A	0.10	270966	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV19C2402A	0.20	270966	-	0.21	0.17	**0.17**	0.17	0.18	(0.03)	68,869	1,341	0.194
AOT	69.50	270966	69.50	70.50	69.25	**69.25**	69.25	69.50	(0.25)	282,759	1,977,501	69.935
AOT01C2311A	0.03	270966	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT01C2401A	0.18	270966	0.20	0.20	0.18	**0.18**	0.18	0.19	-	44,172	856	0.193
AOT01C2403A	0.34	270966	-	0.37	0.35	**0.35**	0.35	0.36	0.01	41,308	1,474	0.356
AOT01P2401A	0.34	270966	0.34	0.34	0.31	**0.32**	0.33	0.34	(0.02)	6,154	198	0.321
AOT06C2312A	0.18	270966	-	0.16	0.14	**0.14**	0.14	0.15	(0.04)	24,000	372	0.155
AOT11C2310T	0.07	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
AOT11P2312A	0.31	270966	-	0.30	0.28	**0.30**	0.30	0.31	(0.01)	44,940	1,317	0.293
AOT13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2312A	0.07	270966	-	0.09	0.08	**0.08**	0.07	0.08	0.01	10,044	81	0.08
AOT13C2402A	0.25	270966	-	0.28	0.26	**0.26**	0.25	0.26	0.01	43,147	1,188	0.275
AOT13P2401A	0.32	270966	-	0.31	0.29	**0.31**	0.31	0.32	(0.01)	5,122	153	0.298
AOT19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2312A	0.07	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT19C2401A	0.15	270966	-	0.16	0.15	**0.15**	0.14	0.15	-	6,645	102	0.154
AOT19C2402A	0.28	270966	0.29	0.32	0.29	**0.29**	0.28	0.29	0.01	42,276	1,276	0.301
AOT41C2310A	0.05	270966	-	-	-	**-**	0.01	0.04	-	-	-	0
AOT41C2312A	0.10	270966	-	0.11	0.10	**0.10**	0.09	0.10	-	1,802	20	0.108
AOT41C2402A	0.24	270966	0.26	0.26	0.24	**0.24**	0.23	0.24	-	28,802	735	0.255
ASIMAR	1.86	270966	1.84	1.88	1.79	**1.80**	1.80	1.81	(0.06)	9,245	1,684	1.821
B	0.06	270966	0.06	0.06	0.05	**0.06**	0.05	0.06	-	136,148	793	0.058
B-W7	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
BA	15.40	270966	15.40	15.40	14.90	**15.10**	15.10	15.20	(0.30)	78,789	119,177	15.126
BEM	8.30	270966	8.25	8.35	8.15	**8.25**	8.25	8.30	(0.05)	288,423	237,715	8.241
BEM01C2312A	0.09	270966	-	0.09	0.09	**0.09**	0.09	0.10	-	20,192	182	0.09
BEM06C2312A	0.10	270966	-	0.11	0.10	**0.10**	0.10	0.11	-	10,541	110	0.104
BEM11P2311A	0.14	270966	-	0.15	0.14	**0.14**	0.14	0.15	-	9,020	129	0.142
BEM13C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2401A	0.10	270966	-	0.10	0.10	**0.10**	0.10	0.11	-	32,297	323	0.1
BEM19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402A	0.18	270966	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	33,659	597	0.177
BTS	7.50	270966	7.45	7.50	7.25	**7.40**	7.35	7.40	(0.10)	393,238	289,864	7.371
BTS-W7	0.13	270966	0.13	0.13	0.11	**0.13**	0.12	0.13	-	21,514	258	0.12
BTS-W8	0.15	270966	0.15	0.15	0.15	**0.15**	0.15	0.16	-	14,584	219	0.15
BTS01C2310A	0.05	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2310T	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2402A	0.23	270966	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	35,400	729	0.205
BTS01P2310A	0.02	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2401A	0.17	270966	-	0.19	0.17	**0.18**	0.18	0.19	0.01	87,397	1,549	0.177
BTS06C2401A	0.26	270966	-	0.23	0.22	**0.23**	0.23	0.24	(0.03)	5,600	127	0.226
BTS13C2311A	0.06	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
BTS13C2402A	0.20	270966	-	0.20	0.18	**0.18**	0.19	0.20	(0.02)	20,393	391	0.191
BTS13P2312A	0.09	270966	-	0.10	0.09	**0.10**	0.09	0.10	0.01	4,128	40	0.097
BTS19C2401A	0.17	270966	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	3,924	61	0.154
BTS19C2401B	0.24	270966	-	0.23	0.21	**0.22**	0.22	0.23	(0.02)	14,887	328	0.22
BTSGIF	3.44	270966	3.44	3.46	3.42	**3.44**	3.44	3.46	-	12,785	4,398	3.44
DMT	12.00	270966	12.00	12.20	12.00	**12.20**	12.10	12.20	0.20	6,646	8,060	12.127
III	12.40	270966	12.40	12.60	12.30	**12.30**	12.20	12.30	(0.10)	31,078	38,660	12.439
KEX	7.25	270966	7.30	7.35	6.70	**6.70**	6.70	6.75	(0.55)	25,141	17,511	6.965
KEX01C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.52	270966	-	0.66	0.52	**0.66**	0.66	0.68	0.14	6,122	363	0.593
KEX06C2310A	0.05	270966	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2312A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
KEX08C2309A	0.02	270966	-	-	-	**-**	-	0.05	-	-	-	0
KEX13C2310A	0.10	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.04	270966	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	6	-	0.03
KIAT	0.43	270966	0.43	0.44	0.42	**0.42**	0.42	0.43	(0.01)	24,962	1,054	0.422
KWC	248.00	270966	-	-	-	**-**	248.00	259.00	-	-	-	0
MENA	1.92	270966	1.93	1.95	1.88	**1.88**	1.88	1.90	(0.04)	57,027	10,891	1.909
NOK	1.04	270966	-	-	-	**-**	-	-	-	-	-	0
NYT	4.44	270966	4.46	4.52	4.12	**4.12**	4.12	4.14	(0.32)	148,998	63,928	4.29
PORT	1.26	270966	-	1.27	1.23	**1.24**	1.24	1.25	(0.02)	4,097	511	1.246
PORT-W3	0.02	270966	-	0.02	0.01	**0.02**	0.01	0.02	-	77,421	77	0.01
PRM	6.85	270966	6.80	7.00	6.80	**6.95**	6.95	7.00	0.10	51,158	35,500	6.939
PSL	9.85	270966	9.95	10.10	9.90	**10.10**	10.00	10.10	0.25	123,779	123,935	10.012
PSL01C2312A	0.06	270966	-	0.06	0.06	**0.06**	0.06	0.07	-	101	1	0.06
PSL01C2401A	0.42	270966	-	0.48	0.44	**0.48**	0.48	0.50	0.06	18,564	848	0.456
PSL01C2403A	0.16	270966	-	0.18	0.17	**0.18**	0.18	0.19	0.02	20,674	352	0.17
PSL01P2403X	0.39	270966	-	0.38	0.38	**0.38**	0.37	0.38	(0.01)	2,798	106	0.38
PSL06C2311A	0.06	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
PSL06C2312A	0.34	270966	-	-	-	**-**	0.36	0.39	-	-	-	0
PSL13C2310A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2310B	0.03	270966	-	-	-	**-**	0.03	0.05	-	-	-	0
PSL13C2312A	0.28	270966	0.30	0.32	0.30	**0.32**	0.32	0.34	0.04	11,100	338	0.304
PSL13C2402A	0.17	270966	-	0.18	0.17	**0.18**	0.18	0.19	0.01	1,470	26	0.178
PSL13P2402A	0.29	270966	-	0.27	0.27	**0.27**	0.26	0.27	(0.02)	28,927	781	0.27

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PSL19C2310A	0.07	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2311A	0.14	270966	-	0.16	0.15	**0.16**	0.16	0.17	0.02	551	9	0.159
PSL19C2402A	0.19	270966	-	0.20	0.20	**0.20**	0.20	0.21	0.01	1,412	28	0.2
RCL	22.10	270966	22.10	22.40	22.00	**22.10**	22.10	22.20	-	14,513	32,256	22.225
RCL01C2311A	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	11	-	0.02
RCL01C2402A	0.37	270966	-	0.38	0.36	**0.36**	0.36	0.37	(0.01)	10,435	392	0.375
RCL01P2402X	0.60	270966	-	0.58	0.57	**0.58**	0.58	0.59	(0.02)	10,106	581	0.574
RCL06C2309A	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
RCL13C2312A	0.14	270966	-	0.14	0.14	**0.14**	0.13	0.14	-	11,151	156	0.14
RCL13C2402A	0.36	270966	-	0.38	0.37	**0.37**	0.36	0.37	0.01	207,056	7,768	0.375
RCL19C2402A	0.27	270966	-	0.28	0.27	**0.27**	0.27	0.28	-	8,957	246	0.274
SAV	17.70	270966	17.50	18.10	16.80	**16.80**	16.80	16.90	(0.90)	343,073	602,255	17.554
SINO	1.71	270966	1.75	1.81	1.72	**1.74**	1.74	1.75	0.03	1,244,376	219,731	1.765
SJWD	14.80	270966	14.80	14.90	14.60	**14.60**	14.60	14.70	(0.20)	20,354	29,936	14.707
SJWD08C2310A	0.04	270966	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.06	270966	-	0.07	0.07	**0.07**	0.06	0.07	0.01	3,769	26	0.07
SJWD13C2402A	0.20	270966	-	0.20	0.19	**0.20**	0.18	0.19	-	5,627	111	0.197
SJWD19C2401A	0.18	270966	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	22,996	394	0.171
TFFIF	7.20	270966	7.20	7.20	7.10	**7.10**	7.10	7.15	(0.10)	13,106	9,364	7.144
THAI	3.32	270966	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.70	270966	-	9.75	9.70	**9.75**	9.70	9.80	0.05	102	99	9.7
TTA	6.20	270966	6.30	6.35	6.10	**6.10**	6.10	6.15	(0.10)	57,782	35,807	6.196
WICE	7.45	270966	7.45	7.55	7.35	**7.35**	7.35	7.45	(0.10)	5,954	4,415	7.415
Automotive										-	-	
3K-BAT	50.00	270966	-	-	-	**-**	45.50	50.00	-	-	-	0
ACG	1.49	270966	-	1.49	1.48	**1.49**	1.48	1.49	-	305	45	1.489
AH	34.50	270966	34.50	34.75	34.00	**34.00**	34.00	34.25	(0.50)	8,248	28,354	34.376
CWT	1.82	270966	1.82	1.85	1.80	**1.81**	1.80	1.81	(0.01)	1,049	191	1.824
CWT-W5	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
CWT-W6	0.04	270966	0.05	0.05	0.04	**0.04**	0.03	0.04	-	26,443	107	0.04
EASON	1.27	270966	1.26	1.30	1.26	**1.27**	1.27	1.28	-	11,732	1,502	1.279
GYT	196.50	270966	-	198.00	197.00	**197.00**	196.50	198.50	0.50	14	277	197.5
HFT	4.34	270966	-	4.36	4.32	**4.32**	4.32	4.34	(0.02)	278	120	4.331
IHL	2.38	270966	-	2.40	2.34	**2.36**	2.34	2.36	(0.02)	625	147	2.345
INGRS	0.61	270966	0.61	0.61	0.58	**0.58**	0.58	0.60	(0.03)	43,986	2,617	0.595
IRC	13.40	270966	-	13.40	13.40	**13.40**	13.40	13.50	-	7	9	13.4
MGC	7.60	270966	7.55	7.60	7.30	**7.30**	7.30	7.35	(0.30)	3,849	2,855	7.417
NEX	11.60	270966	11.60	11.70	11.20	**11.30**	11.30	11.40	(0.30)	113,258	130,197	11.495
NEX06C2310A	0.03	270966	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2402A	0.23	270966	-	0.23	0.20	**0.20**	0.20	0.21	(0.03)	28,394	617	0.217
NEX13C2311A	0.64	270966	-	-	-	**-**	0.27	0.31	-	-	-	0
NEX13C2311B	0.10	270966	-	0.11	0.09	**0.09**	0.08	0.09	(0.01)	9,605	96	0.1
NEX13C2401A	0.13	270966	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	54,553	623	0.114
NEX19C2311A	0.17	270966	-	0.17	0.13	**0.14**	0.14	0.15	(0.03)	101,794	1,565	0.153
NEX19C2401A	0.15	270966	-	0.15	0.15	**0.15**	0.13	0.14	-	16,732	251	0.15
PCSGH	4.82	270966	4.82	4.90	4.82	**4.88**	4.82	4.88	0.06	83	40	4.865
POLY	9.85	270966	-	10.00	9.80	**9.80**	9.80	9.90	(0.05)	805	798	9.909
SAT	18.30	270966	18.30	18.30	18.00	**18.00**	18.00	18.10	(0.30)	20,318	36,729	18.077
SPG	15.80	270966	-	-	-	**-**	15.30	16.40	-	-	-	0
STANLY	183.00	270966	184.00	184.50	182.00	**183.50**	183.00	183.50	0.50	426	7,824	183.656
TKT	2.08	270966	2.08	2.14	2.08	**2.10**	2.08	2.10	0.02	908	191	2.105
TNPC	1.78	270966	1.80	1.84	1.70	**1.70**	1.70	1.72	(0.08)	121,751	21,512	1.766
TRU	3.68	270966	3.66	3.68	3.64	**3.66**	3.64	3.66	(0.02)	343	125	3.656
TSC	13.80	270966	13.90	13.90	13.50	**13.80**	13.50	13.80	-	46	63	13.728
Industrial Materials										-	-	
ALLA	1.44	270966	1.44	1.48	1.44	**1.44**	1.44	1.45	-	1,615	235	1.457
ASEFA	3.84	270966	-	3.84	3.78	**3.78**	3.78	3.84	(0.06)	767	292	3.801
CPT	0.73	270966	0.72	0.74	0.71	**0.71**	0.71	0.72	(0.02)	12,459	898	0.72
CRANE	1.03	270966	1.01	1.03	0.96	**0.97**	0.96	0.97	(0.06)	51,524	5,132	0.996
CTW	4.50	270966	-	4.58	4.44	**4.46**	4.44	4.46	(0.04)	115	52	4.49
FMT	34.25	270966	-	34.50	33.25	**34.25**	33.75	34.50	-	13	44	34.038
HTECH	2.40	270966	2.38	2.44	2.36	**2.36**	2.34	2.36	(0.04)	598	142	2.379
KKC	0.20	270966	-	0.21	0.20	**0.21**	0.20	0.21	0.01	936	19	0.202
PK	1.44	270966	-	1.48	1.43	**1.44**	1.43	1.44	-	102	15	1.452
PSP	8.85	270966	8.90	8.95	8.60	**8.60**	8.60	8.65	(0.25)	148,228	130,876	8.829
SNC	10.20	270966	10.20	10.30	10.10	**10.10**	10.10	10.20	(0.10)	914	928	10.147
STARK	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.80	270966	-	3.78	3.60	**3.78**	3.60	3.76	(0.02)	42	15	3.622
TPCS	17.10	270966	-	-	-	**-**	16.90	17.00	-	-	-	0
VARO	5.40	270966	5.50	6.20	5.45	**5.50**	5.50	5.55	0.10	5,111	2,957	5.785
Property Fund & REIT										-	-	
AIMCG	4.80	270966	4.82	4.86	4.78	**4.86**	4.82	4.86	0.06	50	24	4.814
AIMIRT	10.60	270966	10.60	10.60	10.50	**10.60**	10.50	10.60	-	14,383	15,170	10.546
ALLY	6.15	270966	6.20	6.25	6.00	**6.20**	6.15	6.20	0.05	6,134	3,731	6.082
AMATAR	6.65	270966	-	6.65	6.60	**6.60**	6.60	6.65	(0.05)	126	83	6.61
B-WORK	5.35	270966	5.35	5.40	5.35	**5.35**	5.35	5.40	-	4,163	2,228	5.352
BAREIT	8.90	270966	8.85	8.95	8.85	**8.90**	8.90	8.95	-	739	659	8.92
BKKCP	9.95	270966	-	10.00	9.90	**10.00**	9.90	10.00	0.05	230	229	9.945
BOFFICE	5.40	270966	5.35	5.40	5.35	**5.40**	5.35	5.40	-	5,234	2,801	5.351
CPNCG	6.60	270966	6.60	6.60	6.45	**6.45**	6.40	6.45	(0.15)	2,036	1,330	6.53
CPNREIT	10.60	270966	10.60	10.60	10.40	**10.50**	10.50	10.60	(0.10)	8,035	8,464	10.533
CPTGF	5.30	270966	5.25	5.30	5.20	**5.20**	5.15	5.20	(0.10)	12,636	6,629	5.246
CTARAF	4.70	270966	4.60	4.62	4.58	**4.58**	4.58	4.60	(0.12)	936	430	4.591
DREIT	5.70	270966	-	5.80	5.75	**5.75**	5.75	5.80	0.05	1,672	967	5.783
ERWPF	6.90	270966	-	6.90	6.85	**6.90**	6.85	6.90	-	121	83	6.88
FTREIT	10.30	270966	-	10.30	10.10	**10.20**	10.20	10.30	(0.10)	6,122	6,262	10.228
FUTUREPF	11.20	270966	11.10	11.20	11.10	**11.10**	11.00	11.10	(0.10)	2,405	2,670	11.1
GAHREIT	8.40	270966	-	8.40	8.40	**8.40**	8.35	8.40	-	1	1	8.4
GROREIT	9.15	270966	9.15	9.15	9.10	**9.10**	9.10	9.15	(0.05)	821	748	9.112
GVREIT	6.05	270966	-	6.15	6.00	**6.05**	6.00	6.05	-	2,514	1,523	6.057
HPF	4.66	270966	-	4.66	4.66	**4.66**	4.64	4.68	-	3,067	1,429	4.66
HYDROGEN	9.80	270966	9.75	9.80	9.75	**9.80**	9.75	9.80	-	1,088	1,061	9.754

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IMPACT	12.90	270966	12.90	13.00	12.70	**12.80**	12.70	12.80	(0.10)	2,405	3,091	12.853
INETREIT	8.90	270966	-	9.00	8.90	**9.00**	8.95	9.00	0.10	489	438	8.957
KPNPF	3.80	270966	-	3.84	3.64	**3.84**	3.76	3.84	0.04	652	246	3.773
KTBSTMR	6.70	270966	-	6.70	6.65	**6.70**	6.65	6.70	-	164	110	6.68
LHHOTEL	10.70	270966	10.60	10.70	10.60	**10.60**	10.60	10.70	(0.10)	5,436	5,768	10.61
LHPF	6.30	270966	-	6.30	6.20	**6.30**	6.25	6.30	-	603	375	6.222
LHSC	9.85	270966	-	9.95	9.80	**9.80**	9.75	9.85	(0.05)	1,046	1,035	9.896
LPF	12.70	270966	12.70	12.80	12.60	**12.60**	12.60	12.70	(0.10)	5,019	6,364	12.684
LUXF	6.90	270966	-	6.85	6.70	**6.85**	6.80	6.85	(0.05)	574	387	6.749
M-II	7.35	270966	-	7.35	7.35	**7.35**	7.30	7.40	-	100	74	7.35
M-PAT	3.32	270966	-	-	-	**-**	3.34	3.88	-	-	-	0
M-STOR	6.70	270966	-	-	-	**-**	6.40	6.60	-	-	-	0
MIPF	13.90	270966	-	-	-	**-**	12.20	18.00	-	-	-	0
MIT	1.19	270966	1.19	1.19	1.17	**1.17**	1.16	1.19	(0.02)	220	26	1.175
MJLF	3.48	270966	-	3.64	3.44	**3.44**	3.44	3.48	(0.04)	934	323	3.461
MNIT	1.89	270966	1.89	1.90	1.89	**1.89**	1.83	1.90	-	337	64	1.898
MNIT2	5.10	270966	-	-	-	**-**	4.92	5.15	-	-	-	0
MNRF	2.90	270966	-	2.90	2.90	**2.90**	2.78	2.90	-	50	15	2.9
POPF	6.70	270966	6.65	6.75	6.65	**6.70**	6.65	6.70	-	3,740	2,505	6.698
PPF	10.30	270966	-	10.30	10.30	**10.30**	10.20	10.30	-	285	294	10.3
PROSPECT	8.75	270966	-	8.80	8.70	**8.80**	8.75	8.80	0.05	3,749	3,294	8.787
QHHR	6.25	270966	-	6.30	6.25	**6.30**	6.25	6.30	0.05	614	384	6.25
QHOP	2.82	270966	-	2.80	2.72	**2.80**	2.74	2.80	(0.02)	27	7	2.755
QHPF	5.75	270966	5.75	5.85	5.75	**5.75**	5.75	5.80	-	612	355	5.808
SIRIP	7.40	270966	-	-	-	**-**	7.05	7.40	-	-	-	0
SPRIME	4.90	270966	4.88	4.90	4.88	**4.88**	4.86	4.88	(0.02)	619	302	4.881
SRIPANWA	5.55	270966	-	5.60	5.55	**5.55**	5.50	5.60	-	83	46	5.551
SSPF	5.95	270966	-	5.85	5.85	**5.85**	5.75	5.85	(0.10)	1	1	5.85
SSTRT	5.35	270966	-	5.40	5.35	**5.35**	5.30	5.40	-	113	60	5.35
TIF1	8.70	270966	-	8.70	8.70	**8.70**	8.65	8.80	-	30	26	8.7
TLHPF	7.10	270966	7.10	7.10	6.95	**7.00**	6.95	7.00	(0.10)	7	5	6.978
TNPF	1.71	270966	-	1.71	1.71	**1.71**	1.65	1.72	-	10	2	1.71
TPRIME	7.65	270966	-	7.70	7.55	**7.60**	7.55	7.65	(0.05)	1,735	1,319	7.599
TTLPF	21.50	270966	-	21.50	21.50	**21.50**	21.30	21.50	-	2	4	21.5
TU-PF	0.60	270966	-	-	-	**-**	0.61	0.66	-	-	-	0
URBNPF	1.80	270966	-	-	-	**-**	1.62	1.80	-	-	-	0
WHABT	8.70	270966	8.75	8.75	8.75	**8.75**	8.75	8.80	0.05	143	125	8.75
WHAIR	6.50	270966	6.50	6.60	6.45	**6.50**	6.45	6.50	-	2,742	1,786	6.515
WHART	10.00	270966	10.10	10.20	10.00	**10.00**	10.00	10.10	-	7,703	7,770	10.086
Steel and Metal Prod										-	-	
2S	3.00	270966	2.96	3.00	2.96	**2.96**	2.96	3.02	(0.04)	1,805	535	2.963
AMC	3.18	270966	-	3.18	3.16	**3.18**	3.18	3.20	-	859	273	3.174
BSBM	0.73	270966	-	0.73	0.73	**0.73**	0.73	0.74	-	3,085	225	0.73
CEN	2.66	270966	2.66	2.66	2.64	**2.64**	2.62	2.64	(0.02)	918	243	2.648
CEN-W5	0.43	270966	0.43	0.44	0.40	**0.40**	0.39	0.40	(0.03)	6,076	253	0.415
CITY	2.20	270966	2.18	2.18	2.18	**2.18**	2.18	2.20	(0.02)	344	75	2.18
CSP	1.05	270966	-	1.07	1.04	**1.04**	1.04	1.05	(0.01)	429	45	1.049
GJS	0.25	270966	0.25	0.26	0.24	**0.24**	0.24	0.25	(0.01)	21,185	529	0.249
GSTEEL	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
INOX	0.66	270966	0.66	0.68	0.65	**0.65**	0.65	0.66	(0.01)	3,793	251	0.66
LHK	4.56	270966	4.58	4.62	4.56	**4.60**	4.58	4.60	0.04	387	178	4.588
MCS	6.60	270966	6.65	6.75	6.65	**6.70**	6.70	6.75	0.10	3,929	2,629	6.69
MILL	0.49	270966	0.49	0.50	0.47	**0.47**	0.46	0.47	(0.02)	222,449	10,806	0.485
MILL-W6	0.02	270966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	3,337	4	0.011
MILL-W7	0.09	270966	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	363,264	3,272	0.09
PAP	2.86	270966	2.82	2.86	2.80	**2.86**	2.82	2.86	-	245	69	2.822
PERM	0.94	270966	0.94	0.94	0.93	**0.94**	0.93	0.94	-	355	33	0.933
SAM	0.49	270966	0.49	0.49	0.48	**0.48**	0.48	0.49	(0.01)	10,286	496	0.482
SMIT	4.60	270966	4.60	4.62	4.58	**4.60**	4.58	4.60	-	817	376	4.6
SSSC	3.00	270966	-	3.02	3.00	**3.02**	2.98	3.02	0.02	37	11	3.014
TGPRO	0.16	270966	0.17	0.18	0.17	**0.17**	0.17	0.18	0.01	22,190	377	0.17
THE	1.38	270966	1.40	1.42	1.39	**1.40**	1.38	1.40	0.02	156	22	1.405
TMT	6.75	270966	-	6.85	6.75	**6.75**	6.75	6.85	-	375	253	6.753
TSTH	0.83	270966	0.83	0.85	0.83	**0.83**	0.83	0.84	-	7,775	649	0.834
TWP	2.46	270966	2.38	2.48	2.38	**2.48**	2.42	2.48	0.02	154	37	2.432
TYCN	2.84	270966	-	2.84	2.78	**2.78**	2.76	2.78	(0.06)	90	25	2.78
Construction Service										-	-	
APCS	4.00	270966	-	4.00	3.86	**3.98**	3.86	3.98	(0.02)	88	35	3.95
BJCHI	1.44	270966	1.44	1.45	1.42	**1.43**	1.42	1.43	(0.01)	456	65	1.435
BKD	1.79	270966	1.76	1.79	1.76	**1.77**	1.77	1.78	(0.02)	565	100	1.777
CIVIL	2.52	270966	-	2.52	2.46	**2.50**	2.46	2.50	(0.02)	1,376	341	2.48
CK	20.80	270966	20.90	21.00	20.60	**20.60**	20.60	20.70	(0.20)	16,698	34,747	20.808
CK01C2312A	0.21	270966	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	19,736	410	0.207
CK06C2310A	0.04	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CK11C2311A	0.09	270966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	69,420	612	0.088
CK13C2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2401A	0.13	270966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	17,592	228	0.129
CK19C2311A	0.09	270966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,362	57	0.089
CNT	1.25	270966	-	1.26	1.23	**1.25**	1.23	1.25	-	274	34	1.255
EMC	0.11	270966	0.09	0.11	0.09	**0.10**	0.10	0.11	(0.01)	18,490	181	0.097
EMC-W6	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
ITD	1.38	270966	1.38	1.41	1.36	**1.36**	1.36	1.37	(0.02)	43,805	6,042	1.379
NWR	0.51	270966	-	0.52	0.49	**0.49**	0.49	0.51	(0.02)	11,477	575	0.501
PLE	0.51	270966	0.52	0.52	0.50	**0.50**	0.50	0.52	(0.01)	3,409	173	0.508
PREB	6.90	270966	6.80	6.95	6.80	**6.80**	6.80	6.90	(0.10)	113	77	6.822
PYLON	2.74	270966	2.72	2.76	2.70	**2.74**	2.72	2.74	-	1,723	469	2.72
RT	0.88	270966	0.88	0.89	0.85	**0.85**	0.85	0.86	(0.03)	4,690	408	0.87
RT-W1	0.23	270966	-	0.23	0.20	**0.22**	0.21	0.22	(0.01)	284	6	0.214
SEAFCO	3.00	270966	3.00	3.08	2.98	**2.98**	2.98	3.00	(0.02)	6,595	1,983	3.007
SQ	1.17	270966	1.17	1.18	1.16	**1.17**	1.16	1.17	-	9,162	1,072	1.169
SRICHA	6.25	270966	6.15	6.30	6.10	**6.20**	6.20	6.25	(0.05)	579	356	6.141
STEC	9.75	270966	9.80	9.85	9.55	**9.60**	9.55	9.60	(0.15)	63,500	61,463	9.679
STEC01C2401A	0.07	270966	-	0.07	0.07	**0.07**	0.06	0.07	-	14,717	103	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
STEC01C2401X	0.05	270966	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC01C2402A	0.15	270966	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	18,914	265	0.139
STEC01P2401A	0.22	270966	-	0.23	0.20	**0.23**	0.23	0.24	0.01	21,124	452	0.214
STEC06C2312A	0.08	270966	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	22,878	174	0.076
STEC13C2312A	0.24	270966	-	0.25	0.21	**0.21**	0.21	0.22	(0.03)	28,504	645	0.226
STEC13C2312B	0.07	270966	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,530	17	0.067
STEC13C2401A	0.06	270966	-	0.07	0.06	**0.06**	0.06	0.07	-	2,854	19	0.067
STEC13C2402A	0.16	270966	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	29,430	466	0.158
STEC13P2312A	0.13	270966	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,358	170	0.137
STEC19C2312A	0.21	270966	-	0.22	0.19	**0.19**	0.18	0.19	(0.02)	62,880	1,302	0.207
STEC19C2401A	0.12	270966	-	0.11	0.10	**0.10**	0.09	0.10	(0.02)	8,403	86	0.102
STEC28C2309A	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
STI	3.98	270966	3.96	4.06	3.92	**3.94**	3.92	3.94	(0.04)	661	262	3.956
STPI	3.40	270966	3.40	3.44	3.32	**3.32**	3.32	3.38	(0.08)	9,242	3,110	3.365
SYNTEC	1.67	270966	1.67	1.69	1.65	**1.67**	1.66	1.67	-	7,410	1,238	1.67
TEAMG	6.20	270966	6.15	6.30	6.05	**6.05**	6.05	6.10	(0.15)	13,408	8,233	6.14
TEAMG-W1	0.52	270966	-	0.53	0.50	**0.51**	0.51	0.53	(0.01)	1,809	92	0.509
TEKA	2.70	270966	2.72	2.76	2.64	**2.70**	2.70	2.72	-	1,427	382	2.677
TPOLY	1.03	270966	1.05	1.05	1.03	**1.04**	1.03	1.04	0.01	167	17	1.036
TRC	0.50	270966	0.51	0.51	0.49	**0.49**	0.49	0.50	(0.01)	194,641	9,740	0.5
TRITN	0.15	270966	0.14	0.15	0.14	**0.15**	0.14	0.15	-	35,118	507	0.144
TRITN-W5	0.02	270966	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	22,930	23	0.01
TRITN-W6	0.02	270966	-	0.02	0.01	**0.02**	0.01	0.02	-	10,012	10	0.01
TTCL	4.20	270966	4.20	4.20	4.12	**4.16**	4.14	4.16	(0.04)	4,061	1,684	4.147
UNIQ	3.06	270966	3.06	3.14	3.04	**3.04**	3.04	3.08	(0.02)	11,558	3,548	3.069
WGE	0.83	270966	-	0.84	0.83	**0.84**	0.82	0.84	0.01	118	10	0.835
Unit Trust										-	-	
SCBSET	7.54	270966	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.30	270966	10.28	10.35	10.22	**10.22**	10.21	10.22	(0.08)	393	403	10.246
ABFTH	1,240.00	270966	-	-	-	**-**	1,230.00	1,240.00	-	-	-	0
BMSCG	9.98	270966	-	9.97	9.97	**9.97**	9.96	10.00	(0.01)	34	34	9.97
BMSCITH	10.37	270966	10.34	10.42	10.26	**10.26**	10.25	10.26	(0.11)	1,670	1,724	10.326
BSET100	9.77	270966	-	9.81	9.68	**9.68**	9.67	9.68	(0.09)	2,767	2,684	9.701
CHINA	5.91	270966	5.93	5.93	5.89	**5.91**	5.90	5.91	-	408	241	5.917
EBANK	5.25	270966	5.19	5.19	5.16	**5.17**	5.15	5.19	(0.08)	21	11	5.179
ENGY	5.31	270966	5.29	5.32	5.23	**5.23**	5.21	5.23	(0.08)	147	78	5.273
ENY	5.04	270966	-	-	-	**-**	5.07	5.12	-	-	-	0
GLD	2.80	270966	2.79	2.79	2.77	**2.79**	2.78	2.79	(0.01)	3,601	1,001	2.78
TDEX	9.03	270966	9.07	9.07	8.94	**8.95**	8.94	8.95	(0.08)	7,158	6,427	8.978
UBOT	11.00	270966	-	11.11	11.01	**11.11**	11.05	-	0.11	7	8	11.087
UHERO	6.69	270966	-	6.69	6.62	**6.62**	6.62	6.69	(0.07)	15	10	6.651
Warrant Foreign										-	-	
AIA28C2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.05	270966	-	-	-	**-**	-	1.00	-	-	-	0
AIA28C2401A	0.10	270966	-	0.11	0.10	**0.10**	0.05	-	-	6,056	66	0.108
AIA28P2312A	0.48	270966	-	0.55	0.52	**0.55**	-	-	0.07	1,014	54	0.535
AIA41C2309A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.21	270966	-	0.18	0.18	**0.18**	-	-	(0.03)	2,507	45	0.18
ALIHEA41C2310A	0.12	270966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309A	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
BABA28C2309B	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2310A	0.04	270966	-	-	-	**-**	0.01	0.03	-	-	-	0
BABA28C2310B	0.21	270966	-	0.19	0.17	**0.19**	0.08	1.00	(0.02)	6,322	113	0.179
BABA28C2311A	0.18	270966	-	0.16	0.15	**0.15**	-	-	(0.03)	38,000	594	0.156
BABA28C2312A	0.41	270966	-	0.38	0.38	**0.38**	0.08	0.57	(0.03)	4	-	0.38
BABA28C2312B	0.12	270966	-	-	-	**-**	0.10	-	-	-	-	0
BABA28C2312C	0.22	270966	-	0.19	0.18	**0.18**	-	-	(0.04)	52,000	986	0.189
BABA28C2403A	0.25	270966	0.23	0.23	0.22	**0.22**	0.22	0.24	(0.03)	20,404	469	0.229
BABA28P2311A	0.17	270966	-	0.19	0.18	**0.19**	-	-	0.02	28,003	517	0.184
BABA28P2312A	0.58	270966	-	0.64	0.62	**0.64**	-	-	0.06	6,000	378	0.63
BABA41C2309A	0.39	270966	-	0.49	0.49	**0.49**	-	0.50	0.10	1	-	0.49
BABA41C2311A	0.20	270966	-	0.17	0.16	**0.16**	0.10	0.30	(0.04)	29,500	499	0.169
BABA41C2312A	0.44	270966	-	-	-	**-**	0.08	0.51	-	-	-	0
BABA41C2312B	0.23	270966	-	0.20	0.19	**0.19**	-	-	(0.04)	12,500	239	0.19
BABA41C2403A	0.27	270966	-	0.26	0.25	**0.25**	0.24	-	(0.02)	2,020	52	0.255
BABA41P2310A	0.16	270966	-	-	-	**-**	-	-	-	-	-	0
BABA41P2312A	0.72	270966	-	0.77	0.74	**0.77**	-	-	0.05	4,578	351	0.766
BIDU28C2309A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2310A	0.13	270966	-	0.12	0.11	**0.11**	-	-	(0.02)	2,000	23	0.115
BIDU28C2312A	0.16	270966	-	0.16	0.15	**0.15**	-	-	(0.01)	20,788	315	0.151
BIDU28P2310A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2401A	0.31	270966	-	0.32	0.31	**0.31**	-	-	-	9,140	286	0.313
BIDU41C2309A	0.25	270966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2310A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.18	270966	-	0.17	0.17	**0.17**	-	-	(0.01)	4,000	68	0.17
BIDU41P2310A	0.19	270966	-	0.19	0.18	**0.18**	-	-	(0.01)	10,000	186	0.186
BOCH41C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2310A	0.05	270966	-	-	-	**-**	-	0.04	-	-	-	0
BYDCOM28C2311A	0.09	270966	-	0.08	0.08	**0.08**	-	0.09	(0.01)	10	-	0.08
BYDCOM28C2401A	0.25	270966	-	0.25	0.25	**0.25**	0.25	-	-	9,126	228	0.25
BYDCOM28P2311A	0.20	270966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.41	270966	-	0.44	0.42	**0.43**	-	-	0.02	10,172	433	0.425
BYDCOM41C2310A	0.16	270966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	0.91	270966	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM41C2312B	0.14	270966	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2401A	0.42	270966	-	0.41	0.39	**0.39**	0.01	-	(0.03)	2,000	80	0.4
BYDCOM41P2310A	0.13	270966	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2401A	0.41	270966	-	0.43	0.42	**0.43**	-	-	0.02	12,000	509	0.424
CATHAY28C2309A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CATHAY28C2311A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2403A	1.00	270966	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2310A	0.42	270966	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.05	270966	-	-	-	**-**	-	1.00	-	-	-	0
CATHAY41C2403A	0.18	270966	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2401A	0.37	270966	-	0.35	0.34	**0.34**	0.08	0.90	(0.03)	2,035	70	0.344
CMBANK41C2309A	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.13	270966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.22	270966	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.25	270966	-	0.28	0.27	**0.28**	-	-	0.03	9,098	248	0.272
DJI28C2312A	0.15	270966	0.14	0.14	0.12	**0.13**	0.12	0.13	(0.02)	14,140	184	0.13
DJI28C2312B	0.08	270966	-	0.08	0.07	**0.08**	0.06	0.07	-	201	1	0.07
DJI28C2312C	0.31	270966	-	0.29	0.27	**0.28**	0.26	0.27	(0.03)	16,415	443	0.27
DJI28P2312A	0.67	270966	0.71	0.72	0.71	**0.72**	0.73	0.74	0.05	1,146	82	0.718
DJI28P2312B	0.44	270966	0.46	0.47	0.46	**0.47**	0.47	0.48	0.03	1,563	72	0.463
DJI41C2312A	0.11	270966	-	-	-	**-**	0.06	0.09	-	-	-	0
DJI41C2312B	0.38	270966	-	0.34	0.33	**0.33**	0.32	0.33	(0.05)	16,462	554	0.336
DJI41C2312C	0.15	270966	-	0.12	0.12	**0.12**	0.11	0.13	(0.03)	117	1	0.12
DJI41P2312A	0.37	270966	-	0.40	0.39	**0.40**	0.40	0.41	0.03	1,060	42	0.399
DJI41P2312B	0.53	270966	-	0.56	0.56	**0.56**	0.57	0.58	0.03	900	50	0.56
GEELY28C2309A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2401A	0.14	270966	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2312A	0.22	270966	-	0.23	0.23	**0.23**	-	-	0.01	3,042	70	0.23
GEELY41C2310A	0.07	270966	-	-	-	**-**	-	1.00	-	-	-	0
GEELY41C2401A	0.19	270966	-	0.18	0.18	**0.18**	-	-	(0.01)	4,000	72	0.18
HAIDIL28C2310A	0.08	270966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.23	270966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2402A	0.13	270966	-	-	-	**-**	0.08	-	-	-	-	0
HAIDIL41C2309A	0.24	270966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2312A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2403A	0.21	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.07	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2311A	0.13	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2401A	0.26	270966	-	0.23	0.22	**0.22**	0.22	-	(0.04)	7,042	160	0.227
HKEX41C2309A	0.17	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2311A	0.34	270966	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.38	270966	-	0.33	0.32	**0.32**	-	-	(0.06)	12,000	389	0.324
HSBC28C2312A	0.11	270966	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2401A	0.24	270966	-	0.23	0.23	**0.23**	-	-	(0.01)	1,014	23	0.23
HSBC28P2312A	0.06	270966	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312B	0.20	270966	-	0.20	0.20	**0.20**	-	-	-	11,155	223	0.2
HSBC41C2311A	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2401A	0.25	270966	-	0.25	0.25	**0.25**	-	-	-	2,000	50	0.25
HSCEI28C2309A	0.03	270966	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2309B	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2310A	0.07	270966	-	-	-	**-**	0.05	0.06	-	-	-	0
HSCEI28C2311A	0.30	270966	-	0.24	0.24	**0.24**	0.23	0.24	(0.06)	1	-	0.24
HSCEI28P2309A	1.07	270966	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2309B	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2310A	0.72	270966	-	0.84	0.80	**0.83**	0.84	0.85	0.11	2,600	211	0.81
HSCEI28P2311A	0.52	270966	-	0.59	0.55	**0.58**	0.59	0.60	0.06	1,402	78	0.558
HSI28C2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2309C	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2309D	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28C2310A	0.02	270966	-	0.03	0.02	**0.02**	0.01	0.02	-	13,067	26	0.02
HSI28C2310B	0.03	270966	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,165	84	0.027
HSI28C2310C	0.01	270966	-	0.02	0.01	**0.01**	0.01	0.02	-	11,676	12	0.01
HSI28C2310D	0.11	270966	0.09	0.09	0.07	**0.07**	0.07	0.08	(0.04)	242,289	1,955	0.08
HSI28C2310E	0.31	270966	0.24	0.25	0.22	**0.22**	0.22	0.23	(0.09)	1,305,844	30,853	0.236
HSI28C2311A	0.04	270966	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	40,673	150	0.036
HSI28C2311B	0.19	270966	0.17	0.17	0.15	**0.15**	0.15	0.16	(0.04)	449,265	7,137	0.158
HSI28C2311D	0.35	270966	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.08)	167,794	4,829	0.287
HSI28C2311E	0.11	270966	0.09	0.09	0.08	**0.09**	0.08	0.09	(0.02)	11,155	99	0.088
HSI28C2312A	0.25	270966	0.22	0.22	0.20	**0.20**	0.20	0.21	(0.05)	107,724	2,208	0.204
HSI28C2312B	0.65	270966	0.58	0.60	0.55	**0.55**	0.55	0.56	(0.10)	1,415,782	80,985	0.572
HSI28C2401A	1.00	270966	0.29	0.29	0.27	**0.27**	0.27	0.28	(0.73)	15,954	450	0.281
HSI28P2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
HSI28P2309C	0.12	270966	0.19	0.23	0.14	**0.16**	0.15	0.16	0.04	30,635	594	0.193
HSI28P2309D	1.55	270966	-	-	-	**-**	1.00	-	-	-	-	0
HSI28P2310A	0.26	270966	0.30	0.32	0.29	**0.32**	0.32	0.33	0.06	120,666	3,671	0.304
HSI28P2310B	0.59	270966	0.67	0.72	0.65	**0.70**	0.70	0.71	0.11	558,866	38,319	0.685
HSI28P2310C	1.35	270966	1.51	1.58	1.48	**1.56**	1.56	1.58	0.21	161,768	24,826	1.534
HSI28P2310D	0.10	270966	-	0.13	0.11	**0.12**	0.12	0.13	0.02	28,719	346	0.12
HSI28P2311A	0.34	270966	0.37	0.40	0.37	**0.39**	0.39	0.40	0.05	32,298	1,230	0.38
HSI28P2311B	0.69	270966	0.77	0.81	0.76	**0.81**	0.80	0.81	0.12	34,214	2,671	0.78
HSI28P2311C	1.29	270966	1.42	1.48	1.39	**1.47**	1.47	1.48	0.18	445,211	65,187	1.464
HSI28P2312A	0.44	270966	0.47	0.50	0.47	**0.49**	0.49	0.50	0.05	28,373	1,369	0.482
HSI28P2312B	1.00	270966	-	0.77	0.73	**0.77**	0.77	0.78	(0.23)	677	51	0.754
HSI28P2401A	1.00	270966	-	0.73	0.70	**0.73**	0.72	0.73	(0.27)	1,332	96	0.717
HSTECH28C2309A	0.58	270966	-	-	-	**-**	0.02	-	-	-	-	0
HSTECH28C2309B	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2309C	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2311A	0.38	270966	-	0.34	0.34	**0.34**	0.33	0.34	(0.04)	1	-	0.34
HSTECH28C2311B	0.12	270966	-	-	-	**-**	0.09	0.10	-	-	-	0
HSTECH28C2311C	0.04	270966	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2309B	0.16	270966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2309C	1.06	270966	-	-	-	**-**	0.03	-	-	-	-	0
HSTECH28P2311A	0.35	270966	-	-	-	**-**	0.38	0.39	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSTECH28P2311B	0.77	270966	-	-	-	**-**	1.04	1.05	-	-	-	0
HSTECH28P2311C	1.76	270966	-	-	-	**-**	1.98	2.02	-	-	-	0
ICBC28C2312A	0.03	270966	-	-	-	**-**	0.02	-	-	-	-	0
ICBC28C2401A	0.16	270966	-	-	-	**-**	0.01	0.35	-	-	-	0
JD28C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
JD28C2312A	0.06	270966	-	0.05	0.05	**0.05**	-	-	(0.01)	307	2	0.05
JD28C2402A	0.20	270966	-	0.18	0.17	**0.17**	0.01	4.00	(0.03)	13,098	229	0.174
KUAISH28C2310A	0.29	270966	-	0.32	0.30	**0.32**	-	-	0.03	6,000	188	0.312
KUAISH28C2401A	0.13	270966	-	0.14	0.12	**0.14**	-	-	0.01	7,978	96	0.12
LENOVO28C2310A	0.04	270966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.10	270966	-	0.09	0.09	**0.09**	-	-	(0.01)	507	5	0.09
LENOVO28C2402A	0.29	270966	-	0.28	0.27	**0.28**	-	-	(0.01)	12,512	341	0.272
LENOVO41C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2312A	0.26	270966	-	0.21	0.21	**0.21**	0.19	0.20	(0.05)	10	-	0.21
MCA5041C2403A	1.06	270966	-	-	-	**-**	1.00	1.01	-	-	-	0
MCA5041P2312A	0.79	270966	0.80	0.80	0.80	**0.80**	0.82	0.83	0.01	1	-	0.8
MCA5041P2403A	1.03	270966	-	-	-	**-**	1.11	1.12	-	-	-	0
MEITUA28C2311A	0.13	270966	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2401A	0.16	270966	-	0.12	0.12	**0.12**	0.02	-	(0.04)	500	6	0.12
MEITUA28P2401A	0.23	270966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	0.11	270966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.16	270966	-	0.13	0.13	**0.13**	0.03	-	(0.03)	38,000	494	0.13
NDX28C2312A	0.12	270966	-	0.13	0.10	**0.11**	0.10	0.11	(0.01)	1,786	21	0.115
NDX28C2403A	0.19	270966	0.18	0.19	0.17	**0.17**	0.17	0.18	(0.02)	8,800	158	0.179
NDX28P2312A	0.23	270966	-	0.26	0.25	**0.26**	0.26	0.27	0.03	1,295	34	0.259
NDX28P2312B	0.61	270966	-	0.64	0.63	**0.64**	0.63	0.64	0.03	305	20	0.639
NDX41C2312A	0.08	270966	-	-	-	**-**	0.08	0.09	-	-	-	0
NDX41C2312B	0.19	270966	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	24,191	432	0.178
NDX41P2312A	0.57	270966	0.57	0.59	0.57	**0.59**	0.59	0.60	0.02	6,443	369	0.572
NDX41P2312B	0.50	270966	0.50	0.52	0.50	**0.52**	0.52	0.53	0.02	17,441	879	0.504
NTES41C2310A	0.45	270966	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.22	270966	-	0.20	0.18	**0.18**	-	-	(0.04)	6,000	113	0.188
PINGAN28C2312A	0.08	270966	-	0.07	0.07	**0.07**	-	-	(0.01)	14	-	0.07
PINGAN28C2401A	0.26	270966	-	0.25	0.24	**0.24**	0.23	-	(0.02)	1,155	29	0.249
PINGAN28P2311A	0.22	270966	-	0.25	0.24	**0.25**	-	-	0.03	4,014	99	0.246
PINGAN41C2310A	0.01	270966	-	-	-	**-**	-	0.02	-	-	-	0
PINGAN41C2312A	0.11	270966	-	-	-	**-**	-	-	-	-	-	0
SET5001C2309F	0.01	270966	0.02	0.02	0.01	**0.01**	0.01	0.02	-	5,709	6	0.011
SET5001C2310A	0.02	270966	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,005	2	0.01
SET5001C2310X	0.01	270966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	12	-	0.01
SET5001C2312A	0.16	270966	0.17	0.18	0.13	**0.14**	0.14	0.15	(0.02)	79,995	1,251	0.156
SET5001C2312B	0.13	270966	-	0.14	0.10	**0.10**	0.09	0.11	(0.03)	29,629	371	0.125
SET5001C2312F	0.14	270966	-	0.16	0.12	**0.12**	0.11	0.12	(0.02)	23,445	317	0.135
SET5001C2312X	0.05	270966	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,759	71	0.04
SET5001P2309F	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5001P2310A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2310X	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2312A	0.60	270966	0.60	0.68	0.56	**0.68**	0.68	0.69	0.08	97,712	5,827	0.596
SET5001P2312F	0.55	270966	-	0.60	0.49	**0.60**	0.60	0.61	0.05	301,404	16,399	0.544
SET5001P2312X	0.20	270966	0.20	0.25	0.17	**0.25**	0.25	0.26	0.05	40,929	826	0.201
SET5006C2309A	0.05	270966	-	-	-	**-**	-	-	-	-	-	0
SET5006C2310A	0.09	270966	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5006C2311A	0.43	270966	0.41	0.45	0.37	**0.37**	0.37	0.38	(0.06)	339,723	14,441	0.425
SET5006P2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5006P2310A	0.23	270966	-	0.24	0.19	**0.24**	0.24	0.25	0.01	184,012	3,746	0.203
SET5006P2311A	0.93	270966	-	0.97	0.84	**0.97**	0.97	0.98	0.04	567,724	50,324	0.886
SET5008C2309A	0.01	270966	-	-	-	**-**	-	0.10	-	-	-	0
SET5008C2309B	0.02	270966	-	-	-	**-**	-	0.10	-	-	-	0
SET5008P2309A	0.04	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2309B	0.01	270966	-	-	-	**-**	-	0.10	-	-	-	0
SET5011C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5011C2312A	0.21	270966	-	0.23	0.19	**0.19**	0.18	0.19	(0.02)	44,916	927	0.206
SET5011P2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5011P2312A	0.71	270966	-	0.79	0.67	**0.78**	0.78	0.79	0.07	98,618	7,228	0.732
SET5013C2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309C	0.01	270966	0.01	0.01	0.01	**0.01**	-	0.01	-	5	-	0.01
SET5013C2309D	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309E	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309F	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2311A	0.87	270966	0.88	0.89	0.85	**0.86**	0.85	0.86	(0.01)	2,764	240	0.867
SET5013C2312A	0.08	270966	0.09	0.10	0.07	**0.07**	0.07	0.08	(0.01)	791,820	6,215	0.078
SET5013C2312B	0.05	270966	0.05	0.06	0.03	**0.04**	0.03	0.04	(0.01)	431,926	1,848	0.042
SET5013C2312C	0.12	270966	0.11	0.14	0.09	**0.09**	0.09	0.10	(0.03)	446,537	4,991	0.111
SET5013C2312D	0.19	270966	0.18	0.22	0.15	**0.15**	0.15	0.16	(0.04)	1,087,039	19,561	0.179
SET5013C2312E	0.23	270966	0.23	0.27	0.19	**0.19**	0.19	0.20	(0.04)	3,372,108	75,581	0.224
SET5013C2312F	0.40	270966	0.38	0.44	0.32	**0.33**	0.33	0.34	(0.07)	7,561,624	287,410	0.38
SET5013P2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309C	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309D	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2309E	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2311A	1.25	270966	-	1.28	1.23	**1.28**	1.27	1.28	0.03	60,884	7,702	1.264
SET5013P2312A	0.43	270966	0.44	0.50	0.38	**0.48**	0.48	0.49	0.05	2,398,141	103,899	0.433
SET5013P2312B	0.60	270966	0.61	0.68	0.53	**0.67**	0.67	0.68	0.07	3,855,314	233,714	0.606
SET5013P2312C	0.86	270966	0.86	0.96	0.78	**0.93**	0.93	0.95	0.07	1,937,542	170,520	0.88
SET5016C2309A	0.08	270966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2309B	0.25	270966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2312A	0.09	270966	-	0.10	0.09	**0.10**	0.06	0.07	0.01	1,332	13	0.095
SET5016C2312B	0.25	270966	-	0.28	0.19	**0.19**	0.19	0.21	(0.06)	45,453	1,093	0.24
SET5016P2309A	0.03	270966	-	-	-	**-**	-	0.04	-	-	-	0
SET5016P2312A	0.45	270966	-	0.51	0.40	**0.51**	0.51	0.52	0.06	27,513	1,236	0.449
SET5019C2309A	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5019C2309B	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309C	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309D	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	500	1	0.01
SET5019C2312A	0.09	270966	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	18,319	139	0.076
SET5019C2312B	0.04	270966	-	0.04	0.04	**0.04**	0.03	0.04	-	172	1	0.04
SET5019C2312C	0.13	270966	-	0.15	0.11	**0.11**	0.10	0.11	(0.02)	661,354	8,331	0.125
SET5019C2312D	0.31	270966	0.31	0.36	0.26	**0.26**	0.26	0.27	(0.05)	770,152	23,829	0.309
SET5019P2309A	0.01	270966	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
SET5019P2309B	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309C	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309D	0.01	270966	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2312A	0.43	270966	0.43	0.49	0.39	**0.48**	0.48	0.49	0.05	854,497	37,702	0.441
SET5019P2312B	0.68	270966	-	0.75	0.61	**0.74**	0.74	0.75	0.06	459,185	31,419	0.684
SET5019P2312C	1.01	270966	-	1.09	0.93	**1.09**	1.10	1.12	0.08	17,005	1,705	1.002
SET5024C2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2309B	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2309C	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309A	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309C	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309A	0.06	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309C	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309D	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309T	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2312A	0.06	270966	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	60	-	0.05
SET5027C2312B	0.12	270966	-	0.13	0.08	**0.08**	0.08	0.09	(0.04)	75,516	793	0.104
SET5027C2312C	0.20	270966	-	0.23	0.15	**0.15**	0.15	0.16	(0.05)	75,487	1,384	0.183
SET5027C2403T	0.07	270966	-	0.08	0.06	**0.07**	0.06	0.07	-	40,957	317	0.077
SET5027P2309A	0.06	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309B	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309C	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2309T	0.01	270966	0.01	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5027P2312A	0.41	270966	0.45	0.48	0.35	**0.48**	0.47	0.48	0.07	186,713	7,596	0.406
SET5027P2312B	0.76	270966	0.82	0.87	0.66	**0.86**	0.86	0.87	0.10	68,024	5,232	0.769
SET5027P2403T	0.33	270966	-	0.37	0.31	**0.37**	0.37	0.38	0.04	272,603	9,227	0.338
SET5028C2309A	0.02	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2309B	0.06	270966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309C	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309D	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309L	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028C2312A	0.16	270966	-	0.17	0.13	**0.14**	0.13	0.14	(0.02)	523,027	7,984	0.152
SET5028C2312B	0.07	270966	-	0.07	0.05	**0.05**	0.05	0.06	(0.02)	712	5	0.064
SET5028C2312C	0.26	270966	-	0.29	0.22	**0.22**	0.21	0.23	(0.04)	498,777	13,107	0.262
SET5028C2403A	0.21	270966	-	0.23	0.18	**0.18**	0.18	0.19	(0.03)	203,611	4,153	0.203
SET5028P2309A	0.06	270966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2309B	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	0
SET5028P2309C	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2309D	0.13	270966	-	0.06	0.04	**0.06**	-	-	(0.07)	22	-	0.05
SET5028P2312A	0.30	270966	-	0.33	0.28	**0.33**	0.33	0.34	0.03	484,222	14,125	0.291
SET5028P2312B	0.79	270966	0.84	0.87	0.74	**0.86**	0.86	0.88	0.07	107,934	8,673	0.803
SET5028P2403A	0.89	270966	0.90	0.96	0.85	**0.96**	0.96	0.97	0.07	33,659	3,071	0.912
SET5028P2403B	1.00	270966	-	0.56	0.50	**0.56**	0.56	0.57	(0.44)	474,842	24,908	0.524
SET5041C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309B	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309C	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309D	0.03	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309E	0.01	270966	-	0.01	0.01	**0.01**	-	-	-	15	-	0.01
SET5041C2309F	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2312A	0.08	270966	-	0.06	0.06	**0.06**	0.05	0.06	(0.02)	1,020	6	0.06
SET5041C2312B	0.06	270966	-	0.06	0.06	**0.06**	0.05	0.06	-	1,061	6	0.06
SET5041C2312C	0.09	270966	-	0.09	0.08	**0.09**	0.08	0.09	-	930	7	0.08
SET5041C2312D	0.13	270966	-	0.15	0.10	**0.10**	0.10	0.11	(0.03)	9,638	126	0.13
SET5041C2312E	0.21	270966	0.18	0.23	0.16	**0.17**	0.16	0.17	(0.04)	8,440,733	181,768	0.215
SET5041P2309A	0.06	270966	-	-	-	**-**	-	0.06	-	-	-	0
SET5041P2309B	0.01	270966	-	-	-	**-**	-	0.08	-	-	-	0
SET5041P2309C	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309D	0.04	270966	-	0.01	0.01	**0.01**	-	0.08	(0.03)	130	-	0.01
SET5041P2309E	0.03	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309F	0.10	270966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2312A	0.41	270966	-	0.45	0.36	**0.44**	0.44	0.45	0.03	2,674,517	111,886	0.418
SET5041P2312B	0.68	270966	-	0.75	0.61	**0.74**	0.75	0.76	0.06	3,871	268	0.691
SET5041P2312C	0.50	270966	-	0.56	0.45	**0.56**	0.56	0.57	0.06	2,074,270	97,665	0.47
SPX28C2312A	0.09	270966	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	6	-	0.08
SPX28C2312B	0.03	270966	0.04	0.04	0.04	**0.04**	0.02	0.04	0.01	1	-	0.04
SPX28C2312C	0.25	270966	-	0.24	0.24	**0.24**	0.22	0.23	(0.01)	26,415	634	0.24
SPX28P2312A	0.61	270966	-	0.63	0.62	**0.62**	0.64	0.65	0.01	56	3	0.62
SPX28P2312B	0.38	270966	0.39	0.40	0.39	**0.40**	0.40	0.41	0.02	2,202	88	0.4
SPX41C2312A	0.05	270966	-	0.05	0.05	**0.05**	0.04	0.05	-	6	-	0.05
SPX41C2312B	0.28	270966	-	0.26	0.24	**0.24**	0.23	0.24	(0.04)	56,740	1,425	0.251
SPX41P2312A	0.42	270966	-	0.45	0.43	**0.45**	0.44	0.45	0.03	43,592	1,895	0.434
SUNNY28C2311A	0.02	270966	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.03	270966	-	0.05	0.05	**0.05**	0.04	0.09	0.02	534	3	0.05
SUNNY28C2402A	0.19	270966	-	0.19	0.18	**0.19**	0.09	-	-	13,188	245	0.185
SUNNY41C2309A	0.11	270966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.09	270966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.32	270966	-	0.32	0.30	**0.31**	-	-	(0.01)	10,000	311	0.311
TENCEN28C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.07	270966	-	-	-	**-**	0.01	0.05	-	-	-	0
TENCEN28C2312A	0.22	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2401A	0.20	270966	-	0.19	0.19	**0.19**	0.17	-	(0.01)	1,000	19	0.19
TENCEN28C2403A	0.17	270966	-	0.16	0.16	**0.16**	0.15	0.18	(0.01)	13,154	210	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P2310A	0.16	270966	-	0.17	0.16	**0.16**	-	-	-	1,016	17	0.165
TENCEN28P2311A	0.19	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2401A	0.42	270966	-	0.45	0.43	**0.44**	-	-	0.02	15,154	672	0.443
TENCEN41C2309A	0.01	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2312A	0.30	270966	-	0.29	0.28	**0.28**	0.08	0.44	(0.02)	22,000	632	0.287
TENCEN41C2401A	0.26	270966	-	0.24	0.23	**0.23**	-	-	(0.03)	20,000	476	0.238
TENCEN41P2310A	0.27	270966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2401A	0.41	270966	-	0.44	0.43	**0.44**	-	-	0.03	8,000	351	0.438
TRIPDC41C2309A	0.29	270966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.22	270966	-	0.19	0.18	**0.18**	-	4.40	(0.04)	5,501	102	0.185
XIAOMI28C2310A	0.06	270966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	0.23	270966	-	0.21	0.20	**0.21**	0.08	0.36	(0.02)	8,095	169	0.209
XIAOMI41C2310A	0.25	270966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.14	270966	-	0.13	0.13	**0.13**	0.04	-	(0.01)	1,000	13	0.13
ZIJIN28C2312A	0.21	270966	-	0.19	0.02	**0.18**	0.05	4.20	(0.03)	5,098	94	0.183
ZIJIN41C2312A	0.39	270966	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Thursday September 28, 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 : ***Thursday September 28, 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	0.24	270966	0.25	0.27	0.25	**0.25**	0.24	0.25	0.01	14,167.00	362.00	00 0.2
A5-W3	0.12	270966	0.12	0.12	0.11	**0.12**	0.11	0.12	-	20,735.00	249.00	00 0.1
ABM-W1	0.30	270966	-	0.30	0.28	**0.30**	0.28	0.30	-	205.00	6.00	00 0.2
BE8-W1	5.45	270966	-	5.65	5.30	**5.30**	5.30	5.50	(0.15)	159.00	88.00	00 5.5
BM-W3	1.80	270966	-	-	-	**-**	1.69	1.73	-	-	-	00 0.0
BROOK-W6	0.05	270966	-	0.05	0.04	**0.05**	0.04	0.05	-	40,105.00	161.00	00 0.0
BROOK-W7	0.13	270966	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	6,960.00	77.00	00 0.1
CHEWA-W2	0.02	270966	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	461.00	-	00 0.0
CHO-W3	0.03	270966	-	0.05	0.03	**0.04**	0.03	0.04	0.01	2,316.00	11.00	00 0.0
CIG-W10	0.15	270966	-	-	-	**-**	0.14	0.20	-	-	-	00 0.0
CIG-W9	0.10	270966	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,511.00	14.00	00 0.0
COLOR-W2	0.09	270966	-	0.09	0.07	**0.08**	0.07	0.08	(0.01)	307.00	2.00	00 0.0
CPANEL-W1	2.80	270966	-	-	-	**-**	2.72	3.04	-	-	-	00 0.0
DIMET-W4	0.01	270966	-	-	-	**-**	-	-	-	-	-	00 0.0
DITTO-W1	6.40	270966	6.40	6.40	6.05	**6.10**	6.10	6.15	(0.30)	391.00	243.00	00 6.2
DOD-W2	0.01	270966	0.01	0.01	0.01	**0.01**	-	0.01	-	6,584.00	7.00	00 0.0
DV8-W2	0.16	270966	-	0.16	0.14	**0.14**	0.12	0.16	(0.02)	74.00	1.00	00 0.1
ECF-W4	0.11	270966	-	0.12	0.11	**0.12**	0.10	0.12	0.01	4,920.00	54.00	00 0.1
EFORL-W6	0.07	270966	-	0.08	0.07	**0.07**	0.07	0.08	-	685.00	5.00	00 0.0
FLOYD-W1	0.08	270966	-	0.08	0.07	**0.08**	0.07	0.08	-	3,184.00	22.00	00 0.0
GLORY-W1	1.20	270966	-	1.22	1.18	**1.19**	1.18	1.19	(0.01)	240.00	29.00	00 1.1
HEALTH-W2	0.02	270966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	344.00	-	00 0.0
ICN-W1	1.70	270966	1.73	1.73	1.70	**1.71**	1.67	1.71	0.01	60.00	10.00	00 1.7
IIG-W1	6.10	270966	6.10	6.30	5.05	**5.05**	5.05	6.20	(1.05)	95.00	53.00	00 5.6
IP-W1	0.03	270966	-	-	-	**-**	-	-	-	-	-	00 0.0
IP-W2	0.72	270966	0.72	0.75	0.69	**0.69**	0.69	0.70	(0.03)	15,931.00	1,131.00	00 0.7
JCKH-W1	0.02	270966	-	0.02	0.02	**0.02**	0.01	0.02	-	5,400.00	11.00	00 0.0
JSP-W1	0.29	270966	0.30	0.31	0.28	**0.29**	0.28	0.29	-	2,716.00	80.00	00 0.2
K-W2	0.37	270966	0.38	0.41	0.37	**0.38**	0.37	0.38	0.01	21,111.00	824.00	00 0.3
KGEN-W2	0.51	270966	0.51	0.52	0.40	**0.41**	0.41	0.42	(0.10)	122,633.00	5,526.00	00 0.4
KUN-W1	0.04	270966	0.03	0.04	0.03	**0.04**	0.02	0.04	-	1,262.00	4.00	00 0.0
KUN-W2	0.14	270966	0.13	0.14	0.13	**0.14**	0.12	0.14	-	5,809.00	76.00	00 0.1
LEO-W1	0.76	270966	0.79	0.80	0.76	**0.76**	0.76	0.78	-	1,242.00	97.00	00 0.7
LIT-W2	0.38	270966	-	0.36	0.36	**0.36**	0.35	0.36	(0.02)	1.00	-	00 0.3
MBAX-W2	0.46	270966	-	0.45	0.40	**0.41**	0.40	0.41	(0.05)	2,980.00	122.00	00 0.4
META-W5	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	20.00	-	00 0.0
NDR-W2	0.13	270966	-	0.15	0.13	**0.13**	0.13	0.14	-	2,354.00	33.00	00 0.1
NEWS-W7	0.01	270966	-	0.01	0.01	**0.01**	-	0.01	-	135.00	-	00 0.0
OTO-W1	0.64	270966	0.61	0.64	0.59	**0.60**	0.59	0.60	(0.04)	709.00	43.00	00 0.6
PACO-W1	0.22	270966	0.23	0.23	0.21	**0.22**	0.21	0.22	-	984.00	21.00	00 0.2
PLANET-W1	0.02	270966	0.02	0.03	0.01	**0.01**	0.01	0.02	(0.01)	9,698.00	18.00	00 0.0
PPM-W2	0.07	270966	-	0.07	0.06	**0.07**	0.06	0.07	-	6,071.00	36.00	00 0.0
PROEN-W1	0.57	270966	-	0.59	0.54	**0.54**	0.54	0.55	(0.03)	828.00	48.00	00 0.5
PROS-W1	0.20	270966	0.19	0.20	0.19	**0.19**	0.19	0.20	(0.01)	761.00	14.00	00 0.1
PSTC-W2	0.11	270966	0.11	0.11	0.10	**0.11**	0.10	0.11	-	67,528.00	701.00	00 0.1
RWI-W3	0.03	270966	-	0.04	0.03	**0.03**	0.02	0.03	-	21,281.00	64.00	00 0.0
SAAM-W2	0.28	270966	-	0.31	0.28	**0.28**	0.28	0.29	-	2,790.00	81.00	00 0.2
SENX-W1	0.04	270966	-	0.04	0.03	**0.04**	0.03	0.04	-	105.00	-	00 0.0
SIMAT-W3	0.48	270966	0.48	0.59	0.48	**0.51**	0.51	0.53	0.03	19,877.00	1,075.00	00 0.5
SIMAT-W5	0.63	270966	0.64	0.73	0.62	**0.62**	0.62	0.63	(0.01)	31,575.00	2,122.00	00 0.6
STOWER-W4	0.01	270966	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.33	270966	-	0.33	0.32	**0.33**	0.33	0.34	-	21.00	1.00	00 0.3
TMC-W2	0.81	270966	-	0.88	0.64	**0.64**	0.64	0.80	(0.17)	41,489.00	3,400.00	00 0.8
TMI-W2	0.39	270966	0.39	0.42	0.38	**0.38**	0.38	0.39	(0.01)	4,851.00	193.00	00 0.3
TNDT-W1	0.10	270966	0.10	0.11	0.10	**0.11**	0.10	0.12	0.01	180.00	2.00	00 0.1
TPS-W1	2.06	270966	-	2.06	2.00	**2.00**	1.98	2.04	(0.06)	651.00	130.00	00 2.0
TVDH-W3	0.12	270966	-	0.13	0.11	**0.12**	0.11	0.12	-	5,966.00	69.00	00 0.1
UBIS-W1	0.06	270966	0.05	0.05	0.05	**0.05**	0.05	0.06	(0.01)	775.00	4.00	00 0.0
Preferred Shares										-	-	
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