Asia Plus Securities Company Limited Daily Quotation Report

Monday October 02, 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
DELTA	87.00	5,325,216	5.1%
PTT	33.25	3,161,788	-0.7%
ADVANC	228.00	1,741,168	0.0%
PTTEP	170.00	1,570,676	-0.6%
SCB	101.50	1,262,747	-1.0%
AOT	70.50	1,152,641	1.1%
BDMS	27.00	1,046,148	0.9%
BANPU	8.00	902,985	0.0%
KBANK	126.00	830,741	0.0%
JMT	47.50	755,963	-0.5%

Sector Ranking

Sector	%Value
.AGRI	0.2594
.AUTO	0.4473
.BANK	9.5727
.COMM	5.7600
.CONMAT	0.9607
.CONS	0.3909
.ENERG	21.7414
.ETRON	14.3372
.FASHION	0.1515
.FIN	5.5104
.FOOD	4.9354
.HELTH	4.4209
.HOME	0.0117
.ICT	6.8990
.IMM	0.2078
.INSUR	1.0316
.MEDIA	0.6656
.MINE	-
.PAPER	0.0026
.PERSON	0.0811
.PETRO	1.9153
.PF&REIT	0.4237
.PKG	0.6898
.PROF	0.4402
.PROP	5.9708
.STEEL	0.0341
.TOURISM	1.7227
.TRANS	6.0174

Top Ten Gainers

Stock	Last	Value '000
PORT-W3	0.02	1
SET5001C2310A	0.02	9
SET5001P2310X	0.02	0
W-W5	0.02	14
DELTA08C2310A	0.10	505
DELTA01C2311A	0.06	522
DELTA41C2311A	0.03	3
PTTGC01P2311A	0.09	638
SABUY19C2311B	0.03	80
DELTA01C2312A	0.04	619

Top Ten Losers

Stock	Last	Value '000
VGI19C2402B	0.16	1,909
TIPH19C2311A	0.01	0
WHA13C2310A	0.02	0
GULF41P2310A	0.01	2
MEGA13C2310A	0.01	1
SCGP13C2403A	0.25	3,988
MTC41C2403A	0.27	1,988
THANI19C2403A	0.27	127
KBANK41C2402A	0.29	1,591
SET5027C2312D	0.29	8,866

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,473.54	1,478.01	1,461.66	1,469.46	(1.97)	(0.13)
.SET50	900.67	906.19	893.99	901.06	1.78	0.20
.SET100	2,009.48	2,019.77	1,993.79	2,008.05	1.99	0.10
.SETHD	1,146.39	1,148.29	1,132.27	1,137.76	(5.28)	(0.46)
.SSET	923.76	925.11	909.96	912.19	(9.99)	(1.08)
.MAI	452.44	453.52	443.28	444.24	(6.29)	(1.40)
.AGRI	177.58	179.29	176.26	176.77	(0.90)	(0.51)
.AUTO	482.22	482.47	470.86	472.86	(8.71)	(1.81)
.BANK	389.92	390.52	384.79	386.43	(3.06)	(0.79)
.COMM	33,656.04	33,713.26	33,189.96	33,420.53	(16.49)	(0.05)
.CONMAT	7,814.80	7,857.45	7,775.31	7,808.06	11.08	0.14
.CONS	54.55	54.71	53.43	53.43	(1.18)	(2.16)
.ENERG	21,063.43	21,150.15	20,763.14	20,887.78	(150.32)	(0.71)
.ETRON	10,224.44	11,001.01	10,195.43	10,776.33	477.24	4.63
.FASHION	692.14	692.14	679.56	685.71	(5.45)	(0.79)
.FIN	3,554.25	3,563.27	3,493.64	3,502.25	(32.71)	(0.93)
.FOOD	11,294.99	11,304.53	11,174.98	11,201.68	(62.73)	(0.56)
.HELTH	7,010.23	7,088.25	6,969.83	7,024.45	15.48	0.22
.HOME	21.27	21.41	21.24	21.24	(0.08)	(0.38)
.ICT	162.06	162.12	160.21	160.92	(0.43)	(0.27)
.IMM	27.47	27.83	27.28	27.33	(0.19)	(0.69)
.INSUR	11,192.94	11,216.22	10,857.36	10,944.50	(260.01)	(2.32)
.MEDIA	32.75	33.02	32.46	32.55	(0.18)	(0.55)
.MINE	-	-	-	4.78	-	-
.PAPER	3,375.76	3,375.76	3,347.63	3,347.63	-	-
.PERSON	90.74	90.74	89.65	90.05	(0.31)	(0.34)
.PETRO	709.86	709.86	687.99	698.65	(9.17)	(1.30)
.PF&REIT	193.56	193.56	191.56	127.36	(2.48)	(1.91)
.PKG	3,846.33	3,868.89	3,788.01	3,824.86	(8.17)	(0.21)
.PROF	358.60	370.73	356.96	362.36	4.48	1.25
.PROP	232.20	234.16	230.37	231.61	(0.80)	(0.34)
.STEEL	53.30	54.36	53.30	28.97	(0.06)	(0.21)
.TOURISM	605.95	610.96	598.76	605.51	2.72	0.45
.TRANS	337.14	339.21	335.81	337.45	0.33	0.10

Volume by Board (Lot)

Main Board	10,520,231,918
Foreign Board	5,014
Total	10,520,236,932

Value by Board (Mn.Bt.)

Main Board	45,298.77
Foreign Board	57.46
Total	45,356.23

Gainers and Losers

Gainers	121
Losers	370
Unchanged	153

ASP's Daily Quotation Report

Monday October 02, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	290966	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	290966	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	290966	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.34	290966	0.34	0.36	0.34	**0.34**	0.34	0.35	-	30,297	1,044	0.344
EE-W1	0.05	290966	0.05	0.06	0.05	**0.06**	0.05	0.06	0.01	22,793	116	0.05
GFPT	10.40	290966	10.40	10.40	10.20	**10.40**	10.30	10.40	-	14,576	15,070	10.339
LEE	2.30	290966	2.28	2.32	2.28	**2.30**	2.30	2.32	-	416	95	2.285
MAX	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
NER	4.54	290966	4.56	4.58	4.50	**4.52**	4.52	4.54	(0.02)	39,000	17,679	4.532
PPPM	0.08	290966	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	191,908	1,344	0.07
PPPM-W4	0.06	290966	-	0.07	0.06	**0.07**	0.06	0.07	0.01	347	2	0.06
STA	14.70	290966	14.70	15.10	14.70	**14.70**	14.70	14.80	-	50,087	74,246	14.823
STA01C2311A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2401A	0.23	290966	-	0.26	0.23	**0.24**	0.23	0.24	0.01	17,590	431	0.244
STA01C2402A	0.21	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.05)	18,983	314	0.165
STA01P2402X	0.58	290966	-	0.58	0.54	**0.58**	0.58	0.59	-	12,000	672	0.56
STA06C2401A	0.17	290966	-	0.19	0.17	**0.17**	-	-	-	43,400	759	0.174
STA11C2402T	0.18	290966	-	0.19	0.18	**0.18**	0.18	0.19	-	20,766	382	0.183
STA13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2311A	0.03	290966	-	0.03	0.03	**0.03**	0.02	0.03	-	1,000	3	0.03
STA13C2401A	0.22	290966	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.01)	54,180	1,215	0.224
STA13P2401A	0.33	290966	0.33	0.33	0.29	**0.32**	0.32	0.33	(0.01)	31,458	989	0.314
STA19C2401A	0.10	290966	-	0.11	0.10	**0.10**	0.09	0.10	-	7,928	82	0.102
STA19C2401B	0.25	290966	-	0.27	0.25	**0.25**	0.24	0.25	-	20,891	535	0.255
TEGH	2.96	290966	2.98	2.98	2.90	**2.92**	2.92	2.94	(0.04)	5,430	1,593	2.933
TFM	7.45	290966	7.30	7.45	7.25	**7.25**	7.25	7.45	(0.20)	272	200	7.353
TRUBB	1.35	290966	1.36	1.37	1.33	**1.33**	1.33	1.34	(0.02)	24,801	3,348	1.349
TRUBB-W2	0.13	290966	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.01)	3,658	48	0.132
UPOIC	6.25	290966	6.30	6.30	6.25	**6.25**	6.25	6.30	-	241	151	6.284
UVAN	8.20	290966	8.20	8.25	8.15	**8.20**	8.15	8.20	-	2,707	2,218	8.192
VPO	0.91	290966	0.89	0.92	0.87	**0.88**	0.88	0.89	(0.03)	7,698	683	0.887
Banking										-	-	
BAY	31.25	290966	31.00	31.25	30.25	**30.25**	30.25	30.50	(1.00)	9,454	28,828	30.493
BBL	167.50	290966	168.00	168.00	166.00	**167.00**	166.50	167.00	(0.50)	38,196	637,321	166.855
BBL06C2311A	0.27	290966	-	0.25	0.23	**0.24**	0.22	-	(0.03)	44,094	1,065	0.241
BBL11C2311T	0.15	290966	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	25,805	369	0.143
BBL11P2311T	0.03	290966	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL11P2402A	0.49	290966	-	0.51	0.49	**0.49**	0.49	0.50	-	25,102	1,245	0.496
BBL13C2311A	0.05	290966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	1	-	0.04
BBL13C2312A	0.28	290966	-	0.27	0.26	**0.26**	0.25	0.27	(0.02)	39,692	1,049	0.264
BBL13P2312A	0.08	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
BBL13P2312B	0.19	290966	-	-	-	**-**	0.17	0.20	-	-	-	0
BBL19C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2401A	0.17	290966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	24,624	401	0.162
BBL41C2310A	0.08	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
BBL41C2311A	0.15	290966	-	0.13	0.13	**0.13**	0.13	0.14	(0.02)	4,000	52	0.13
BBL41C2312A	0.16	290966	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	2,800	41	0.145
BBL41C2402A	0.32	290966	0.32	0.32	0.30	**0.31**	0.31	0.32	(0.01)	25,606	799	0.312
CIMBT	0.68	290966	0.69	0.69	0.67	**0.67**	0.67	0.69	(0.01)	15,087	1,020	0.676
KBANK	126.00	290966	126.50	127.00	125.00	**126.00**	125.50	126.00	-	65,961	830,741	125.944
KBANK01C2311X	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2312A	0.11	290966	0.12	0.12	0.11	**0.11**	0.11	0.12	-	8,978	102	0.113
KBANK01C2401A	0.22	290966	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	15,514	327	0.21
KBANK01P2311A	0.10	290966	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK01P2402X	0.44	290966	0.42	0.44	0.42	**0.44**	0.43	0.44	-	12,661	547	0.432
KBANK06C2311A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
KBANK06C2312A	0.18	290966	-	0.18	0.17	**0.17**	-	-	(0.01)	16,600	296	0.178
KBANK13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2311A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2312A	0.10	290966	-	0.10	0.10	**0.10**	0.10	0.11	-	4,504	45	0.1
KBANK13C2402A	0.27	290966	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	20,276	527	0.259
KBANK13P2311A	0.10	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK13P2401A	0.31	290966	-	0.32	0.31	**0.31**	0.31	0.32	-	32,201	1,015	0.315
KBANK16C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
KBANK16C2312A	0.15	290966	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	660	9	0.132
KBANK19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2311A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK19C2312A	0.11	290966	-	0.11	0.11	**0.11**	0.11	0.12	-	60,000	660	0.11
KBANK19C2402A	0.26	290966	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	901	23	0.255
KBANK41C2310A	0.02	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
KBANK41C2311A	0.08	290966	-	-	-	**-**	0.06	0.08	-	-	-	0
KBANK41C2401A	0.20	290966	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	5,800	106	0.183
KBANK41C2402A	1.00	290966	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	54,868	1,591	0.289
KKP	55.25	290966	55.50	55.75	54.75	**55.00**	54.75	55.00	(0.25)	27,605	151,892	55.023
KKP-W5	0.58	290966	0.59	0.59	0.54	**0.54**	0.54	0.56	(0.04)	12,361	694	0.561
KKP-W6	2.96	290966	2.92	2.98	2.92	**2.94**	2.94	2.96	(0.02)	241	71	2.94
KKP01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP01C2401A	0.20	290966	-	0.19	0.18	**0.18**	0.17	0.18	(0.02)	14,256	260	0.182
KKP11C2312T	0.13	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
KKP11C2403A	0.39	290966	-	0.39	0.37	**0.38**	0.38	0.39	(0.01)	46,343	1,762	0.38
KKP13C2311A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2312A	0.11	290966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	4,412	42	0.094
KKP13C2403A	0.36	290966	-	0.35	0.32	**0.33**	0.33	0.34	(0.03)	54,585	1,838	0.336
KKP13P2312A	0.12	290966	-	0.12	0.11	**0.12**	0.11	0.12	-	650	7	0.115
KKP19C2312A	0.19	290966	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.02)	62,856	1,119	0.178
KKP19C2401A	0.08	290966	-	-	-	**-**	0.08	0.09	-	-	-	0
KTB	19.00	290966	19.00	19.10	18.80	**18.90**	18.90	19.00	(0.10)	384,743	726,959	18.894
KTB-P	153.00	290966	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2311A	0.04	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
KTB01C2402A	0.21	290966	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	7,044	141	0.2
KTB01P2311A	0.10	290966	-	0.05	0.05	**0.05**	0.05	0.06	(0.05)	6,495	32	0.05
KTB01P2401A	0.34	290966	-	0.35	0.33	**0.34**	0.34	0.35	-	8,387	287	0.342
KTB06C2401A	0.14	290966	-	0.13	0.13	**0.13**	-	0.14	(0.01)	18,100	235	0.13
KTB13C2312A	0.08	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB13C2401A	0.16	290966	0.17	0.17	0.14	**0.15**	0.15	0.16	(0.01)	6,342	95	0.15
KTB13P2312A	0.18	290966	-	0.19	0.18	**0.18**	0.18	0.19	-	3,626	66	0.181
KTB19C2310A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB19C2401A	0.19	290966	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	4,250	77	0.18
KTB41C2310A	0.08	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
KTB41C2311A	0.05	290966	-	0.04	0.04	**0.04**	0.03	0.05	(0.01)	1	-	0.04
KTB41C2401A	0.17	290966	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,401	22	0.16
LHFG	1.02	290966	1.03	1.03	1.02	**1.03**	1.02	1.03	0.01	22,720	2,319	1.02
SCB	102.50	290966	102.50	102.50	100.50	**101.50**	101.50	102.00	(1.00)	124,423	1,262,747	101.488
SCB01C2312A	0.06	290966	-	0.06	0.06	**0.06**	0.05	0.06	-	1,344	8	0.06
SCB01C2402A	0.09	290966	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	32,893	264	0.08
SCB01P2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

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Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01P2401A	0.29	290966	-	0.32	0.30	**0.30**	0.30	0.31	0.01	52,353	1,599	0.305
SCB01P2402X	0.56	290966	-	0.60	0.57	**0.58**	0.58	0.60	0.02	3,640	216	0.592
SCB06C2310A	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
SCB06C2402A	0.21	290966	-	0.20	0.19	**0.20**	-	0.21	(0.01)	78,159	1,510	0.193
SCB13C2310A	0.02	290966	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2312A	0.06	290966	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1,167	6	0.05
SCB13C2401A	0.05	290966	-	0.05	0.04	**0.05**	0.04	0.05	-	1,285	5	0.042
SCB13C2402A	0.20	290966	0.21	0.21	0.17	**0.18**	0.17	0.18	(0.02)	113,058	2,020	0.178
SCB13P2311A	0.04	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
SCB13P2312A	0.18	290966	0.18	0.19	0.18	**0.18**	0.18	0.19	-	91,505	1,681	0.183
SCB13P2402A	0.54	290966	0.50	0.53	0.50	**0.52**	0.51	0.53	(0.02)	29	1	0.507
SCB16C2311A	0.07	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2312A	0.06	290966	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
SCB19C2401A	0.06	290966	-	0.07	0.05	**0.07**	0.06	0.07	0.01	1,902	12	0.06
SCB19C2402A	0.24	290966	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	49,496	1,064	0.215
SCB19P2402A	0.48	290966	-	-	-	**-**	0.49	0.50	-	-	-	0
SCB41C2311A	0.04	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2401A	0.06	290966	-	-	-	**-**	0.04	0.06	-	-	-	0
SCB41C2402A	0.18	290966	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	21,600	357	0.165
TCAP	50.00	290966	50.00	50.50	49.75	**50.25**	50.00	50.25	0.25	9,907	49,567	50.031
TCAP-P	560.00	290966	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.21	290966	-	0.21	0.21	**0.21**	0.22	0.23	-	10,040	211	0.21
TCAP13C2310A	0.06	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2312A	0.08	290966	-	-	-	**-**	0.08	0.09	-	-	-	0
TCAP13C2403A	0.27	290966	-	0.26	0.26	**0.26**	0.27	0.28	(0.01)	8,011	208	0.26
TCAP19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP19C2311A	0.10	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
TISCO	98.75	290966	98.75	98.75	98.00	**98.25**	98.25	98.50	(0.50)	28,202	277,386	98.357
TISCO-P	1,346.00	290966	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	290966	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.11	290966	-	-	-	**-**	0.10	0.11	-	-	-	0
TISCO19C2311A	0.17	290966	-	-	-	**-**	0.09	0.10	-	-	-	0
TISCO19C2402A	0.19	290966	-	0.18	0.17	**0.18**	0.17	0.18	(0.01)	3,163	57	0.179
TTB	1.72	290966	1.73	1.73	1.69	**1.71**	1.70	1.71	(0.01)	2,067,252	353,368	1.709
TTB-W1	0.70	290966	0.70	0.70	0.68	**0.69**	0.68	0.69	(0.01)	22,096	1,524	0.689
TTB01C2310A	0.06	290966	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	205	1	0.04
TTB01C2311X	0.05	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
TTB01C2402A	0.26	290966	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	26,497	664	0.25
TTB01P2312A	0.10	290966	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	300	2	0.08
TTB06C2401A	0.19	290966	-	0.18	0.17	**0.17**	-	-	(0.02)	97,632	1,731	0.177
TTB13C2310A	0.02	290966	-	-	-	**-**	-	0.01	-	-	-	0
TTB13C2401A	0.18	290966	0.19	0.19	0.17	**0.17**	0.17	0.18	(0.01)	41,496	708	0.17
TTB13P2401A	0.21	290966	-	0.21	0.20	**0.21**	0.21	0.22	-	17,744	372	0.209
TTB19C2310A	0.03	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	8	-	0.01
TTB19C2402A	0.23	290966	-	0.21	0.21	**0.21**	0.21	0.22	(0.02)	5,557	117	0.21
Construction Materia										-	-	
CCP	0.34	290966	0.34	0.34	0.33	**0.33**	0.33	0.34	(0.01)	46,283	1,530	0.33
COTTO	2.12	290966	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.04)	10,479	2,201	2.1
DCC	1.70	290966	1.70	1.71	1.68	**1.70**	1.69	1.70	-	38,543	6,537	1.696
DCON	0.47	290966	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	20,615	960	0.465
DCON-W3	0.12	290966	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	34,694	395	0.113
DRT	8.15	290966	8.15	8.15	8.10	**8.15**	8.10	8.15	-	1,316	1,067	8.11
EPG	6.60	290966	6.75	6.80	6.60	**6.80**	6.75	6.80	0.20	14,134	9,531	6.743
EPG13C2312A	0.08	290966	-	0.10	0.10	**0.10**	0.10	0.11	0.02	5	-	0.1
EPG19C2401A	0.08	290966	-	-	-	**-**	0.10	0.11	-	-	-	0
GEL	0.20	290966	0.20	0.21	0.20	**0.21**	0.20	0.21	0.01	9,105	185	0.202
GEL-W5	0.05	290966	0.05	0.05	0.04	**0.05**	0.04	0.05	-	7,683	36	0.047
PPP	1.90	290966	1.91	1.91	1.88	**1.89**	1.88	1.89	(0.01)	776	147	1.891
Q-CON	13.20	290966	13.30	13.40	13.00	**13.10**	13.10	13.20	(0.10)	3,235	4,267	13.189
SCC	301.00	290966	302.00	305.00	300.00	**302.00**	301.00	302.00	1.00	9,989	301,919	302.251
SCC01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2312T	0.11	290966	-	-	-	**-**	0.11	0.12	-	-	-	0
SCC01C2402A	0.16	290966	0.17	0.17	0.15	**0.15**	0.16	0.17	(0.01)	26,727	439	0.164
SCC06C2310A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SCC11C2310T	0.11	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.13	290966	-	0.13	0.12	**0.13**	0.12	0.13	-	17,732	227	0.127
SCC13C2403A	0.34	290966	-	0.35	0.33	**0.35**	0.34	0.35	0.01	29,878	1,026	0.343
SCC19C2312A	0.04	290966	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1	-	0.03
SCC19C2401A	0.15	290966	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	1,496	21	0.14
SCCC	133.50	290966	133.00	134.00	132.50	**132.50**	132.50	133.50	(1.00)	366	4,866	132.952
SCP	5.15	290966	5.10	5.20	5.05	**5.20**	5.15	5.20	0.05	606	312	5.145
SKN	4.36	290966	4.36	4.36	4.32	**4.36**	4.34	4.36	-	217	94	4.352
STECH	1.72	290966	1.71	1.72	1.68	**1.70**	1.69	1.70	(0.02)	3,838	651	1.697
TASCO	16.10	290966	16.20	16.20	15.70	**15.90**	15.90	16.00	(0.20)	54,895	87,029	15.853
TASCO06C2312A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
TASCO13C2403A	0.26	290966	-	0.26	0.23	**0.25**	0.25	0.26	(0.01)	16,682	418	0.25
TASCO19C2311A	0.01	290966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
TASCO19C2401A	0.14	290966	-	0.12	0.12	**0.12**	0.12	0.13	(0.02)	500	6	0.12
TASCO28C2309A	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
TOA	22.90	290966	22.80	23.00	22.70	**23.00**	22.80	23.00	0.10	3,737	8,565	22.918
TPIPL	1.45	290966	1.45	1.46	1.44	**1.44**	1.44	1.46	(0.01)	37,327	5,397	1.445
UMI	1.15	290966	-	1.15	1.12	**1.13**	1.13	1.15	(0.02)	251	29	1.144
VNG	3.72	290966	3.72	3.74	3.68	**3.72**	3.68	3.72	-	70	26	3.719
WIIK	1.50	290966	1.50	1.50	1.45	**1.45**	1.45	1.48	(0.05)	2,805	414	1.474
Petrochemicals & Che										-	-	
BCT	59.25	290966	-	-	-	**-**	57.00	59.25	-	-	-	0
CMAN	2.12	290966	2.10	2.12	2.08	**2.12**	2.10	2.12	-	1,828	383	2.097
GC	5.40	290966	5.45	5.45	5.30	**5.40**	5.35	5.40	-	573	307	5.355
GGC	11.00	290966	10.60	10.90	10.30	**10.90**	10.70	10.90	(0.10)	350	374	10.672
GIFT	3.22	290966	3.24	3.26	3.14	**3.22**	3.18	3.22	-	11,432	3,649	3.191
IVL	26.00	290966	26.25	26.25	25.50	**26.00**	25.75	26.00	-	98,542	255,941	25.972
IVL01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2312A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
IVL01C2401A	0.04	290966	0.05	0.05	0.04	**0.04**	0.03	0.04	-	10,039	40	0.04
IVL01C2402A	0.07	290966	-	0.07	0.07	**0.07**	0.07	0.08	-	62,889	440	0.07
IVL01C2402B	0.11	290966	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	19,754	201	0.101
IVL01P2311A	0.39	290966	-	0.40	0.36	**0.38**	0.38	0.39	(0.01)	8,259	316	0.382
IVL01P2401X	0.42	290966	-	0.43	0.40	**0.41**	0.41	0.43	(0.01)	6,586	271	0.411
IVL06C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402A	0.07	290966	-	-	-	**-**	-	-	-	-	-	0
IVL06C2402B	0.12	290966	-	0.12	0.11	**0.11**	-	-	(0.01)	19,600	218	0.111
IVL11C2312A	0.03	290966	-	-	-	**-**	0.01	0.04	-	-	-	0
IVL11C2403T	0.14	290966	-	0.15	0.14	**0.14**	0.14	0.15	-	36,302	514	0.141
IVL13C2311A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2401A	0.05	290966	-	0.05	0.04	**0.05**	0.04	0.05	-	1,347	5	0.04
IVL13C2402A	0.07	290966	-	0.07	0.07	**0.07**	0.07	0.08	-	30,338	212	0.07
IVL13C2403A	0.15	290966	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.01)	9,842	145	0.147

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13P2401A	0.33	290966	-	-	-	-	0.32	0.34	-	-	-	0
IVL19C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,235	3	0.01
IVL19C2312A	0.03	290966	-	-	-	-	0.01	0.02	-	-	-	0
IVL19C2401A	0.07	290966	-	0.08	0.07	**0.07**	0.07	0.08	-	4,393	33	0.075
IVL19C2402A	0.14	290966	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	27,164	362	0.133
IVL41C2311A	0.05	290966	-	-	-	-	0.01	0.03	-	-	-	0
IVL41C2312A	0.04	290966	-	-	-	-	0.01	0.02	-	-	-	0
IVL41C2401A	0.06	290966	-	-	-	-	0.04	0.06	-	-	-	0
IVL41C2402A	0.11	290966	0.12	0.12	0.10	**0.11**	0.11	0.12	-	51,974	582	0.112
NFC	4.04	290966	-	4.10	4.00	**4.10**	4.00	4.10	0.06	70	28	4.031
PATO	8.90	290966	8.90	8.90	8.80	**8.90**	8.80	8.90	-	214	189	8.839
PMTA	8.95	290966	-	9.00	8.90	**8.90**	8.70	8.95	(0.05)	4	4	8.937
PTTGC	34.50	290966	34.50	34.50	32.75	**33.50**	33.25	33.50	(1.00)	182,262	607,565	33.334
PTTGC01C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.04	290966	-	0.02	0.02	**0.02**	0.01	0.02	(0.02)	300	1	0.02
PTTGC01C2401A	0.10	290966	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	45,450	349	0.076
PTTGC01C2402T	0.09	290966	-	-	-	-	0.07	0.08	-	-	-	0
PTTGC01C2403A	0.19	290966	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	40,342	640	0.158
PTTGC01P2311A	0.06	290966	-	0.09	0.07	**0.09**	0.08	0.09	0.03	77,507	638	0.082
PTTGC01P2401A	0.39	290966	-	0.47	0.41	**0.44**	0.44	0.46	0.05	23,065	1,040	0.45
PTTGC06C2310A	0.05	290966	-	-	-	-	-	-	-	-	-	0
PTTGC06C2401A	0.09	290966	-	0.07	0.07	**0.07**	-	0.07	(0.02)	21,000	147	0.07
PTTGC06C2402A	0.18	290966	-	0.17	0.14	**0.14**	-	0.16	(0.04)	63,788	991	0.155
PTTGC11C2312T	0.06	290966	-	-	-	-	0.03	0.04	-	-	-	0
PTTGC11P2402A	0.62	290966	-	-	-	-	0.63	0.66	-	-	-	0
PTTGC13C2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
PTTGC13C2312A	0.05	290966	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	6,000	18	0.03
PTTGC13C2402A	0.13	290966	0.13	0.13	0.09	**0.10**	0.10	0.11	(0.03)	7,782	78	0.1
PTTGC13C2403A	0.23	290966	-	0.21	0.17	**0.19**	0.19	0.20	(0.04)	44,063	814	0.184
PTTGC13P2312A	0.27	290966	-	0.29	0.27	**0.28**	0.28	0.29	0.01	2,031	56	0.275
PTTGC19C2310A	0.09	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2310B	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2310C	0.05	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTTGC19C2402A	0.18	290966	0.18	0.18	0.14	**0.15**	0.15	0.16	(0.03)	24,845	393	0.158
PTTGC41C2310A	0.08	290966	-	-	-	-	0.01	0.06	-	-	-	0
PTTGC41C2311A	0.08	290966	-	-	-	-	0.01	0.03	-	-	-	0
PTTGC41C2401A	0.14	290966	0.14	0.14	0.09	**0.11**	0.11	0.12	(0.03)	37,516	393	0.104
PTTGC41C2402A	0.12	290966	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	6,400	67	0.103
SUTHA	2.96	290966	-	2.96	2.94	**2.94**	2.94	2.96	(0.02)	389	115	2.952
TPA	4.82	290966	4.80	4.80	4.80	**4.80**	4.78	4.80	(0.02)	27	13	4.8
UAC	3.98	290966	3.96	4.06	3.96	**4.00**	3.98	4.00	0.02	385	154	4.006
UP	17.00	290966	-	17.20	17.20	**17.20**	17.10	17.60	0.20	2	3	17.2
Commerce										-	-	
B52	1.34	290966	1.51	1.51	1.35	**1.48**	1.37	1.47	0.14	178	26	1.438
BEAUTY	0.54	290966	0.55	0.55	0.54	**0.54**	0.54	0.55	-	36,298	1,973	0.543
BIG	0.56	290966	0.55	0.57	0.54	**0.56**	0.54	0.56	-	6,901	381	0.551
BJC	30.75	290966	30.75	30.75	30.00	**30.00**	30.00	30.25	(0.75)	24,400	73,936	30.301
COM7	31.25	290966	31.50	31.75	30.75	**31.25**	31.00	31.25	-	68,566	214,489	31.282
COM701C2311A	0.16	290966	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	43,926	668	0.152
COM701C2401A	0.18	290966	0.19	0.19	0.18	**0.18**	0.18	0.19	-	52,904	969	0.183
COM701P2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
COM701P2401A	0.09	290966	-	-	-	-	0.09	0.10	-	-	-	0
COM701P2402X	0.37	290966	-	0.38	0.36	**0.37**	0.37	0.38	-	24,844	919	0.37
COM706C2312A	0.21	290966	-	0.23	0.20	**0.20**	-	-	(0.01)	81,250	1,670	0.205
COM711C2312A	0.28	290966	-	-	-	-	0.22	0.25	-	-	-	0
COM713C2311A	0.29	290966	-	-	-	-	0.20	0.26	-	-	-	0
COM713C2401A	0.19	290966	-	0.20	0.18	**0.19**	0.19	0.20	-	83,278	1,604	0.192
COM713P2312A	0.06	290966	-	-	-	-	0.04	0.05	-	-	-	0
COM713P2402A	0.32	290966	-	0.32	0.31	**0.32**	0.32	0.33	-	43,655	1,381	0.316
COM719C2311A	0.23	290966	-	0.24	0.22	**0.23**	0.23	0.24	-	5,814	135	0.232
COM719C2401A	0.22	290966	-	0.23	0.21	**0.22**	0.22	0.23	-	49,514	1,100	0.222
COM719P2312A	0.07	290966	-	-	-	-	0.05	0.06	-	-	-	0
COM719P2402A	0.23	290966	-	0.24	0.23	**0.23**	0.23	0.24	-	16,071	372	0.231
COM741C2311A	0.24	290966	-	0.25	0.23	**0.23**	0.23	0.25	(0.01)	2,400	59	0.245
COM741C2312A	0.16	290966	0.17	0.17	0.15	**0.16**	0.16	0.17	-	29,400	490	0.166
COM741C2401A	0.12	290966	-	0.13	0.12	**0.12**	0.12	0.13	-	4,402	55	0.125
CPALL	60.50	290966	60.75	61.25	60.25	**60.75**	60.50	60.75	0.25	113,574	690,480	60.795
CPALL01C2312A	0.06	290966	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
CPALL01C2401A	0.16	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	-	68,025	1,100	0.161
CPALL01P2310A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
CPALL01P2401A	0.25	290966	-	0.24	0.23	**0.23**	0.23	0.24	(0.02)	14,677	345	0.234
CPALL06C2310A	0.07	290966	-	-	-	-	-	-	-	-	-	0
CPALL06C2312A	0.10	290966	-	-	-	-	-	0.13	-	-	-	0
CPALL11C2310T	0.05	290966	-	-	-	-	0.05	0.06	-	-	-	0
CPALL11C2403A	0.34	290966	-	0.36	0.34	**0.35**	0.35	0.36	0.01	44,698	1,564	0.35
CPALL11P2402A	0.47	290966	-	0.47	0.45	**0.46**	0.46	0.47	(0.01)	42,807	1,969	0.46
CPALL13C2311A	0.01	290966	-	0.02	0.01	**0.01**	0.01	0.02	-	42	-	0.012
CPALL13C2312A	0.13	290966	-	0.15	0.13	**0.14**	0.13	0.14	0.01	17,081	236	0.138
CPALL13C2401A	0.06	290966	-	0.06	0.06	**0.06**	0.06	0.07	-	219	1	0.06
CPALL13P2401A	0.41	290966	-	0.41	0.39	**0.40**	0.40	0.41	(0.01)	24,347	973	0.399
CPALL16C2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
CPALL19C2310A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2311A	0.03	290966	-	-	-	-	0.01	0.02	-	-	-	0
CPALL19C2312A	0.08	290966	-	-	-	-	0.08	0.09	-	-	-	0
CPALL19C2401A	0.09	290966	-	0.09	0.09	**0.09**	0.08	0.09	-	40	-	0.09
CPALL19C2402A	0.22	290966	0.23	0.25	0.22	**0.23**	0.23	0.24	0.01	56,587	1,308	0.231
CPALL41C2310A	0.07	290966	-	-	-	-	0.01	0.06	-	-	-	0
CPALL41C2311A	0.05	290966	-	-	-	-	0.02	0.04	-	-	-	0
CPALL41C2312A	0.15	290966	0.15	0.15	0.14	**0.15**	0.15	0.16	-	35,202	520	0.147
CPALL41C2401A	0.12	290966	0.13	0.13	0.13	**0.13**	0.12	0.13	0.01	1,050	14	0.13
CPAXT	32.25	290966	32.50	32.75	31.75	**32.25**	32.00	32.25	-	66,495	214,036	32.188
CPW	2.68	290966	2.68	2.70	2.58	**2.64**	2.60	2.64	(0.04)	8,545	2,242	2.623
CRC	38.75	290966	39.25	39.50	38.75	**39.00**	39.00	39.25	0.25	69,122	270,758	39.171
CRC01C2312A	0.04	290966	-	0.04	0.04	**0.04**	0.03	0.04	-	1	-	0.04
CRC01C2401A	0.13	290966	-	0.15	0.13	**0.13**	0.13	0.14	-	92,930	1,286	0.138
CRC01P2312A	0.11	290966	-	0.12	0.11	**0.11**	0.11	0.12	-	16,800	186	0.11
CRC06C2312A	0.09	290966	-	-	-	-	-	0.13	-	-	-	0
CRC11P2310A	0.12	290966	0.11	0.12	0.10	**0.11**	0.11	0.12	(0.01)	38,815	434	0.111
CRC13C2310A	0.04	290966	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2310B	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
CRC13C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	100	1	0.08
CRC13C2402A	0.17	290966	-	0.19	0.17	**0.18**	0.17	0.18	0.01	51,222	912	0.178
CRC13P2312A	0.11	290966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	400	4	0.1
CRC19C2311A	0.06	290966	-	-	-	-	0.02	0.03	-	-	-	0
CRC19C2401A	0.16	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	-	95,196	1,582	0.166
CSS	1.05	290966	1.04	1.05	1.04	**1.04**	1.04	1.05	(0.01)	3,513	366	1.04
DOHOME	10.90	290966	11.00	11.10	10.70	**10.70**	10.70	10.80	(0.20)	70,467	76,198	10.813
DOHOME01C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
DOHOME01C2312A	0.47	290966	-	0.50	0.44	**0.44**	0.42	0.44	(0.03)	7,014	315	0.449

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DOHOME01C2401A	0.17	290966	-	0.19	0.15	**0.15**	0.15	0.16	(0.02)	63,884	1,059	0.165
DOHOME01P2401A	0.12	290966	-	0.14	0.12	**0.13**	0.13	0.14	0.01	59,866	767	0.128
DOHOME06C2311A	0.71	290966	-	-	-	**-**	-	-	-	-	-	0
DOHOME06C2312A	0.06	290966	-	-	-	**-**	-	0.05	-	-	-	0
DOHOME06C2401A	0.16	290966	-	0.17	0.15	**0.15**	-	0.15	(0.01)	92,947	1,428	0.153
DOHOME11C2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
DOHOME11C2403T	0.21	290966	-	0.22	0.20	**0.20**	0.19	0.20	(0.01)	117,962	2,387	0.202
DOHOME13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.03	290966	0.03	0.03	0.03	**0.03**	0.02	0.03	-	1,430	4	0.03
DOHOME13C2311B	0.49	290966	-	-	-	**-**	0.31	0.37	-	-	-	0
DOHOME13C2312A	0.17	290966	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	52,006	796	0.153
DOHOME13P2312A	0.09	290966	-	0.10	0.08	**0.10**	0.10	0.11	0.01	9,072	86	0.095
DOHOME19C2311A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2311B	0.09	290966	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	8,322	76	0.091
DOHOME19C2312A	0.65	290966	-	-	-	**-**	0.45	0.50	-	-	-	0
DOHOME19C2401A	0.16	290966	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	14,522	214	0.147
FN	1.88	290966	-	1.99	1.88	**1.88**	1.86	1.88	-	5	1	1.928
FTE	1.64	290966	1.65	1.66	1.64	**1.65**	1.64	1.65	0.01	1,423	235	1.649
GLOBAL	16.80	290966	16.90	16.90	16.40	**16.40**	16.40	16.50	(0.40)	115,053	190,823	16.585
GLOBAL01C2312A	0.05	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
GLOBAL01C2401A	0.26	290966	0.27	0.27	0.22	**0.22**	0.22	0.23	(0.04)	87,086	2,056	0.236
GLOBAL06C2312A	0.16	290966	-	0.16	0.15	**0.15**	-	0.14	(0.01)	36,200	544	0.15
GLOBAL13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2311A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2311B	0.11	290966	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	9,138	90	0.098
GLOBAL19C2311A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2311B	0.11	290966	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	7,970	69	0.086
GLOBAL19C2401A	0.13	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	5,542	63	0.114
GLOBAL19C2402A	0.21	290966	0.22	0.22	0.18	**0.18**	0.18	0.19	(0.03)	23,411	462	0.197
GLOBAL41C2310A	0.08	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
HMPRO	12.50	290966	12.60	12.80	12.50	**12.70**	12.70	12.80	0.20	234,736	297,777	12.685
HMPRO01C2310A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	60	-	0.02
HMPRO01C2402A	0.09	290966	-	0.10	0.10	**0.10**	0.10	0.11	0.01	20,745	207	0.1
HMPRO11C2310T	0.08	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2312A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
HMPRO19C2401A	0.09	290966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	800	6	0.08
HMPRO41C2311A	0.05	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2402A	0.12	290966	-	0.12	0.12	**0.12**	0.12	0.13	-	4,400	53	0.12
ICC	43.25	290966	45.00	45.00	44.00	**44.25**	43.50	44.00	1.00	30	134	44.608
ILM	23.50	290966	23.50	23.70	23.00	**23.10**	23.10	23.20	(0.40)	5,305	12,345	23.271
IT	3.68	290966	3.68	3.68	3.26	**3.48**	3.44	3.48	(0.20)	1,654	582	3.518
KAMART	12.10	290966	12.10	12.30	11.70	**11.70**	11.70	11.80	(0.40)	44,979	53,694	11.937
LOXLEY	1.75	290966	-	1.75	1.74	**1.75**	1.74	1.75	-	294	51	1.74
MC	13.50	290966	13.40	13.60	13.10	**13.40**	13.40	13.50	(0.10)	14,630	19,521	13.343
MEGA	44.50	290966	44.75	45.00	44.25	**44.25**	44.25	44.50	(0.25)	20,140	89,820	44.597
MEGA01C2312A	0.40	290966	-	0.40	0.38	**0.38**	0.38	0.39	(0.02)	21,694	854	0.393
MEGA01C2402A	0.39	290966	-	0.40	0.38	**0.38**	0.38	0.39	(0.01)	18,940	744	0.392
MEGA06C2401A	0.31	290966	-	0.32	0.31	**0.31**	-	-	-	79,800	2,551	0.319
MEGA11C2401T	0.51	290966	-	0.51	0.50	**0.50**	0.49	0.50	(0.01)	76,322	3,847	0.504
MEGA13C2310A	0.04	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	710	1	0.01
MEGA13C2311A	0.42	290966	-	-	-	**-**	0.31	0.38	-	-	-	0
MEGA13C2401A	0.34	290966	-	0.34	0.33	**0.33**	0.32	0.33	(0.01)	33,204	1,115	0.335
MEGA19C2311A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	4,828	56	0.116
MEGA19C2401A	0.27	290966	-	0.29	0.28	**0.28**	0.27	0.28	0.01	43,874	1,246	0.284
MIDA	0.47	290966	0.47	0.48	0.46	**0.48**	0.46	0.47	0.01	2,333	109	0.468
MIDA-W3	0.01	290966	-	0.01	0.01	**0.01**	-	0.01	-	3,206	3	0.01
MOSHI	55.50	290966	56.25	56.25	53.25	**54.50**	54.50	54.75	(1.00)	11,588	63,228	54.563
RS	14.60	290966	14.60	14.70	14.40	**14.40**	14.40	14.50	(0.20)	13,992	20,265	14.483
RS-W4	0.43	290966	0.42	0.43	0.32	**0.33**	0.33	0.35	(0.10)	24,764	903	0.364
RSP	2.34	290966	2.32	2.36	2.30	**2.30**	2.30	2.32	(0.04)	1,719	397	2.309
SABUY	6.90	290966	7.00	7.10	6.85	**6.90**	6.85	6.90	-	157,664	109,629	6.953
SABUY-W1	6.00	290966	-	-	-	**-**	5.85	6.40	-	-	-	0
SABUY-W2	2.30	290966	2.40	2.40	2.30	**2.32**	2.30	2.32	0.02	6,633	1,553	2.341
SABUY01C2311A	0.03	290966	-	0.02	0.01	**0.01**	0.01	0.03	(0.02)	200	-	0.018
SABUY01C2312A	0.16	290966	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	50,207	805	0.16
SABUY06C2311A	0.06	290966	-	0.06	0.05	**0.05**	-	-	(0.01)	6,050	36	0.059
SABUY06C2312A	0.01	290966	-	0.01	0.01	**0.01**	-	0.05	-	1,210	1	0.01
SABUY06C2402A	0.20	290966	-	0.23	0.19	**0.19**	-	0.20	(0.01)	64,075	1,355	0.211
SABUY13C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	311	1	0.02
SABUY13C2312A	0.10	290966	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	53,485	548	0.102
SABUY13C2402A	0.28	290966	0.29	0.31	0.27	**0.27**	0.27	0.28	(0.01)	140,686	4,035	0.286
SABUY19C2311A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2311B	0.02	290966	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	26,770	80	0.03
SABUY19C2312A	0.12	290966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	21,222	258	0.121
SABUY19C2402A	0.27	290966	-	0.29	0.26	**0.26**	0.26	0.27	(0.01)	91,586	2,494	0.272
SCM	4.40	290966	4.40	4.40	4.28	**4.36**	4.34	4.36	(0.04)	4,468	1,930	4.319
SCM-W1	0.02	290966	0.01	0.02	0.01	**0.02**	0.01	0.02	-	4,106	5	0.011
SCM-W2	1.70	290966	1.41	1.41	1.37	**1.37**	1.37	1.39	(0.33)	2,302	321	1.394
SINGER	12.50	290966	12.60	12.70	11.90	**12.00**	12.00	12.10	(0.50)	117,210	143,601	12.251
SINGER01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2311A	0.04	290966	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	5,928	21	0.035
SINGER06C2310A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
SINGER08C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SINGER13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2310B	0.10	290966	0.10	0.10	0.05	**0.05**	0.05	0.06	(0.05)	54,170	369	0.068
SINGER13C2311A	1.09	290966	-	-	-	**-**	0.53	0.59	-	-	-	0
SINGER13C2312A	0.34	290966	-	0.36	0.28	**0.29**	0.28	0.29	(0.05)	114,922	3,612	0.314
SINGER19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2311A	0.29	290966	-	0.27	0.23	**0.23**	0.23	0.24	(0.06)	18,940	474	0.25
SINGER19C2401A	0.88	290966	-	0.87	0.73	**0.74**	0.74	0.79	(0.14)	140	11	0.814
SPC	62.25	290966	62.25	62.25	61.75	**62.00**	61.50	62.00	(0.25)	23	142	61.804
SPI	65.25	290966	-	-	-	**-**	64.50	65.50	-	-	-	0
SVT	2.42	290966	-	2.44	2.38	**2.38**	2.36	2.38	(0.04)	3,822	914	2.39
Information & Commun										-	-	
ADVANC	228.00	290966	229.00	230.00	226.00	**228.00**	228.00	229.00	-	76,206	1,741,168	228.481
ADVANC01C2312X	0.17	290966	-	0.18	0.17	**0.18**	0.17	0.18	0.01	16,841	295	0.174
ADVANC01C2402A	0.30	290966	0.31	0.31	0.29	**0.29**	0.29	0.30	(0.01)	32,529	973	0.299
ADVANC01P2312X	0.05	290966	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
ADVANC01P2401A	0.23	290966	-	0.24	0.21	**0.23**	0.23	0.24	-	26,978	613	0.227
ADVANC06C2401A	0.25	290966	-	0.26	0.25	**0.26**	-	-	0.01	29,600	763	0.257
ADVANC11C2310T	0.23	290966	0.25	0.25	0.23	**0.25**	0.24	0.25	0.02	47,635	1,151	0.241
ADVANC11P2402A	0.36	290966	-	0.37	0.35	**0.36**	0.36	0.37	-	38,834	1,388	0.357
ADVANC13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13C2401A	0.24	290966	-	0.24	0.22	**0.24**	0.23	0.24	-	90,073	2,119	0.235
ADVANC13P2311A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2401A	0.20	290966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	10,338	196	0.19
ADVANC19C2310A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC19C2312A	0.17	290966	-	0.17	0.17	**0.17**	0.16	0.17	-	16,696	284	0.17
ADVANC19C2401A	0.31	290966	-	0.33	0.29	**0.31**	0.31	0.32	-	13,995	440	0.314

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC41C2310A	0.02	290966	-	0.01	0.01	**0.01**	0.01	0.05	(0.01)	1,250	1	0.01
ADVANC41C2311A	0.12	290966	0.13	0.13	0.11	**0.13**	0.12	0.13	0.01	6,800	87	0.127
ADVANC41C2401A	0.22	290966	0.23	0.24	0.22	**0.23**	0.22	0.23	0.01	4,900	110	0.224
ADVANC41C2402A	0.34	290966	0.35	0.35	0.33	**0.35**	0.34	0.35	0.01	19,560	677	0.345
AIT	4.60	290966	4.62	4.72	4.60	**4.64**	4.64	4.66	0.04	27,547	12,845	4.662
AIT-W2	2.32	290966	-	2.44	2.34	**2.40**	2.38	2.40	0.08	653	157	2.403
ALT	1.91	290966	1.89	1.91	1.88	**1.89**	1.88	1.89	(0.02)	771	145	1.886
AMR	2.12	290966	2.10	2.14	2.02	**2.02**	2.02	2.04	(0.10)	5,548	1,132	2.039
BLISS	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
DIF	9.10	290966	9.10	9.15	9.05	**9.10**	9.10	9.15	-	45,710	41,529	9.085
DTCENT	1.42	290966	1.43	1.43	1.37	**1.40**	1.36	1.40	(0.02)	7,736	1,075	1.389
FORTH	29.00	290966	29.00	29.25	27.75	**27.75**	27.75	28.00	(1.25)	14,527	41,072	28.272
FORTH01C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2311A	0.12	290966	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	45,907	453	0.098
FORTH01C2401A	0.12	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	33,940	374	0.11
FORTH01P2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01P2312A	0.22	290966	-	0.25	0.22	**0.24**	0.24	0.25	0.02	30,964	739	0.238
FORTH01P2401A	0.49	290966	-	0.53	0.48	**0.53**	0.53	0.54	0.04	14,915	750	0.502
FORTH06C2312A	0.11	290966	-	0.10	0.08	**0.08**	-	0.09	(0.03)	11,567	104	0.089
FORTH13C2311A	0.09	290966	-	0.09	0.07	**0.07**	0.06	0.07	(0.02)	3,278	25	0.076
FORTH13C2401A	0.13	290966	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	48,327	592	0.122
FORTH13P2401A	0.42	290966	-	0.46	0.41	**0.46**	0.46	0.47	0.04	46,514	2,023	0.434
FORTH19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2402A	0.16	290966	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	2,812	42	0.147
GABLE	4.88	290966	4.94	4.94	4.80	**4.80**	4.80	4.82	(0.08)	44,369	21,543	4.855
HUMAN	10.80	290966	10.80	10.80	10.50	**10.50**	10.50	10.60	(0.30)	6,569	6,980	10.625
ILINK	7.25	290966	7.20	7.30	7.00	**7.05**	7.00	7.05	(0.20)	21,455	15,133	7.053
INET	4.52	290966	4.46	4.54	4.46	**4.46**	4.46	4.48	(0.06)	3,313	1,482	4.473
INET-W2	0.11	290966	0.11	0.18	0.10	**0.12**	0.12	0.13	0.01	39,839	543	0.136
INSET	2.00	290966	2.06	2.06	1.99	**2.02**	2.02	2.04	0.02	15,562	3,145	2.02
INSET-W1	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
INTUCH	73.75	290966	73.75	74.00	72.50	**73.50**	73.25	73.50	(0.25)	24,453	179,349	73.344
INTUCH01C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	10,500	11	0.01
INTUCH01C2403A	0.45	290966	0.45	0.45	0.41	**0.43**	0.43	0.44	(0.02)	15,901	679	0.426
INTUCH11C2311A	0.14	290966	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	30,120	392	0.13
INTUCH13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2401A	0.26	290966	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	35,434	854	0.241
INTUCH13P2310A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.25	290966	-	0.25	0.23	**0.25**	0.25	0.26	-	10,988	266	0.242
ITEL	2.48	290966	2.50	2.54	2.42	**2.46**	2.44	2.46	(0.02)	25,023	6,193	2.475
ITEL-W4	0.08	290966	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,965	14	0.07
JAS	2.08	290966	2.10	2.12	2.06	**2.10**	2.08	2.10	0.02	59,530	12,450	2.091
JAS13C2312A	1.06	290966	-	-	-	**-**	0.96	1.03	-	-	-	0
JAS19C2310A	0.44	290966	-	-	-	**-**	0.37	0.43	-	-	-	0
JAS19C2401A	1.00	290966	-	-	-	**-**	0.93	0.98	-	-	-	0
JASIF	6.75	290966	6.75	6.80	6.70	**6.80**	6.75	6.80	0.05	34,628	23,462	6.775
JMART	22.80	290966	23.10	23.20	22.40	**22.40**	22.40	22.50	(0.40)	193,496	440,621	22.771
JMART-W4	11.20	290966	-	11.80	10.10	**11.50**	11.10	11.50	0.30	87	100	11.506
JMART-W5	2.72	290966	-	2.70	2.52	**2.70**	2.58	2.70	(0.02)	83	22	2.633
JMART01C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2311A	0.80	290966	-	0.81	0.70	**0.70**	0.70	0.72	(0.10)	7,234	553	0.763
JMART01C2311B	0.60	290966	-	0.62	0.54	**0.54**	0.54	0.56	(0.06)	27,844	1,621	0.582
JMART01C2401A	0.57	290966	0.59	0.60	0.53	**0.53**	0.53	0.54	(0.04)	58,282	3,285	0.563
JMART01C2402A	0.14	290966	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	51,084	676	0.132
JMART01P2311A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01P2401A	0.25	290966	-	0.26	0.24	**0.26**	0.26	0.27	0.01	75,410	1,874	0.248
JMART01P2401B	0.49	290966	-	0.52	0.48	**0.52**	0.52	0.53	0.03	139,612	6,946	0.497
JMART06C2312A	0.82	290966	-	-	-	**-**	-	0.90	-	-	-	0
JMART06C2312B	0.36	290966	-	0.38	0.33	**0.33**	0.32	0.34	(0.03)	108,306	4,049	0.373
JMART13C2311A	0.56	290966	-	0.48	0.48	**0.48**	0.46	0.48	(0.08)	100	5	0.48
JMART13C2311B	1.14	290966	-	-	-	**-**	1.00	1.04	-	-	-	0
JMART13C2401A	0.49	290966	0.51	0.51	0.44	**0.44**	0.44	0.45	(0.05)	189,372	9,055	0.478
JMART13C2402A	0.12	290966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	160,225	2,022	0.126
JMART13P2401A	0.11	290966	-	0.11	0.10	**0.11**	0.11	0.12	-	16,556	178	0.107
JMART13P2401B	0.33	290966	-	0.34	0.31	**0.34**	0.34	0.35	0.01	81,412	2,619	0.321
JMART16C2310A	0.11	290966	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	1,932	20	0.101
JMART19C2310A	0.11	290966	-	0.12	0.08	**0.08**	0.08	0.09	(0.03)	32,975	330	0.1
JMART19C2311A	0.65	290966	-	-	-	**-**	0.52	0.53	-	-	-	0
JMART19C2311B	1.49	290966	-	-	-	**-**	1.04	1.08	-	-	-	0
JMART19C2401A	0.52	290966	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	82,359	4,167	0.505
JMART19P2312A	0.06	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
JMART19P2401A	0.45	290966	-	0.47	0.43	**0.47**	0.47	0.48	0.02	44,122	1,959	0.444
JMART41C2310A	0.19	290966	-	-	-	**-**	0.03	0.08	-	-	-	0
JMART41C2311A	0.75	290966	-	0.69	0.61	**0.61**	0.61	0.63	(0.14)	9,031	612	0.677
JMART41C2401A	0.44	290966	-	0.46	0.41	**0.41**	0.41	0.42	(0.03)	38,846	1,721	0.443
JMART41C2401C	0.35	290966	-	0.36	0.31	**0.31**	0.31	0.32	(0.04)	125,456	4,316	0.344
JTS	29.50	290966	30.50	30.50	29.50	**30.00**	29.75	30.00	0.50	3,256	9,760	29.976
MFEC	6.95	290966	6.90	6.90	6.80	**6.80**	6.80	6.85	(0.15)	487	333	6.842
MSC	8.95	290966	8.80	8.90	8.75	**8.85**	8.75	8.85	(0.10)	544	479	8.796
PT	7.60	290966	7.60	7.60	7.50	**7.60**	7.55	7.60	-	2,427	1,829	7.535
SAMART	5.10	290966	5.05	5.10	4.96	**4.96**	4.96	4.98	(0.14)	31,017	15,544	5.011
SAMART-W3	0.14	290966	0.14	0.18	0.12	**0.14**	0.13	0.14	-	50,538	744	0.147
SAMTEL	3.70	290966	3.70	3.72	3.50	**3.54**	3.52	3.54	(0.16)	5,938	2,111	3.554
SAMTEL-W1	0.26	290966	-	0.27	0.16	**0.16**	0.16	0.20	(0.10)	4,537	87	0.191
SDC	0.07	290966	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	190,266	1,142	0.06
SIS	22.20	290966	22.30	22.60	21.10	**21.10**	21.10	21.20	(1.10)	8,316	17,987	21.629
SKY	34.50	290966	35.00	36.75	35.00	**36.50**	36.25	36.50	2.00	43,492	157,188	36.141
SVOA	2.12	290966	2.12	2.14	2.04	**2.10**	2.10	2.12	(0.02)	5,644	1,182	2.094
SYMC	8.45	290966	8.75	8.75	7.95	**8.10**	8.10	8.15	(0.35)	19,318	16,186	8.378
SYNEX	12.30	290966	12.30	12.30	11.20	**11.60**	11.50	11.60	(0.70)	25,234	29,401	11.651
THCOM	14.10	290966	14.20	14.30	13.90	**14.10**	14.00	14.10	-	53,748	75,674	14.079
TKC	24.20	290966	24.20	24.40	24.20	**24.20**	24.10	24.20	-	2,773	6,725	24.25
TRUE	7.10	290966	7.15	7.15	7.00	**7.05**	7.00	7.05	(0.05)	346,111	244,233	7.056
TRUE01C2310A	0.01	290966	0.01	0.01	0.01	**0.01**	0.01	0.02	-	901	1	0.01
TRUE01C2311A	0.09	290966	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	102,479	852	0.083
TRUE01C2402A	0.22	290966	-	0.23	0.20	**0.20**	0.20	0.21	(0.02)	97,294	2,075	0.213
TRUE01P2311A	0.03	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
TRUE01P2402X	0.26	290966	-	0.27	0.26	**0.27**	0.27	0.28	0.01	15,626	421	0.269
TRUE06C2312A	0.26	290966	0.27	0.28	0.25	**0.25**	-	-	(0.01)	86,300	2,271	0.263
TRUE06C2401A	0.16	290966	-	0.17	0.15	**0.15**	-	0.16	(0.01)	79,843	1,271	0.159
TRUE08C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.16	290966	-	-	-	**-**	0.15	0.16	-	-	-	0
TRUE11P2401A	0.26	290966	0.27	0.27	0.26	**0.27**	0.27	0.28	0.01	57,453	1,543	0.268
TRUE13C2310A	0.02	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	120	-	0.01
TRUE13C2311A	0.08	290966	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	4,083	31	0.075
TRUE13C2402A	0.23	290966	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	51,950	1,160	0.223
TRUE13P2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13P2312A	0.11	290966	-	0.11	0.11	**0.11**	0.11	0.12	-	7,176	79	0.11
TRUE19C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRUE19C2310B	0.05	290966	-	-	-	-	0.02	0.03	-	-	-	0
TRUE19C2311A	0.18	290966	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	5,798	98	0.168
TRUE19C2402A	0.17	290966	0.18	0.18	0.16	**0.17**	0.16	0.17	-	23,885	410	0.171
TRUE19P2312A	0.06	290966	-	-	-	-	0.08	0.09	-	-	-	0
TRUE19P2402A	0.25	290966	-	0.25	0.23	**0.25**	0.25	0.26	-	44,970	1,086	0.241
TRUE41C2310A	0.07	290966	-	-	-	-	0.01	0.06	-	-	-	0
TRUE41C2311A	0.09	290966	-	-	-	-	0.03	0.05	-	-	-	0
TRUE41C2311B	0.13	290966	-	-	-	-	0.11	0.13	-	-	-	0
TRUE41C2402A	0.20	290966	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	16,000	314	0.196
TWZ	0.04	290966	0.05	0.05	0.04	**0.04**	0.04	0.05	-	11,304	51	0.045
TWZ-W6	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
TWZ-W7	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.62	290966	1.63	1.63	1.60	**1.61**	1.60	1.61	(0.01)	14,073	2,264	1.609
DELTA	82.75	290966	82.00	89.00	81.75	**87.00**	86.75	87.00	4.25	619,451	5,325,216	85.966
DELTA01C2311A	0.04	290966	0.04	0.08	0.04	**0.06**	0.06	0.07	0.02	85,714	522	0.06
DELTA01C2312A	0.03	290966	0.02	0.05	0.02	**0.04**	0.04	0.05	0.01	164,466	619	0.037
DELTA01C2401A	0.09	290966	0.09	0.12	0.09	**0.11**	0.10	0.11	0.02	36,865	398	0.107
DELTA01C2402A	0.18	290966	0.17	0.24	0.16	**0.21**	0.21	0.22	0.03	569,113	11,883	0.208
DELTA01P2311A	0.14	290966	-	0.19	0.12	**0.12**	0.11	0.12	(0.02)	18,070	260	0.144
DELTA01P2312A	0.87	290966	0.88	0.90	0.70	**0.75**	0.75	0.76	(0.12)	19,886	1,655	0.832
DELTA01P2402A	1.15	290966	1.12	1.21	1.03	**1.05**	1.04	1.05	(0.10)	8,094	910	1.123
DELTA06C2310A	0.01	290966	-	-	-	-	-	-	-	-	-	0
DELTA06C2401A	0.08	290966	-	0.11	0.07	**0.10**	0.08	0.11	0.02	364,420	3,524	0.096
DELTA08C2310A	0.06	290966	0.06	0.13	0.06	**0.10**	0.10	0.11	0.04	68,981	505	0.073
DELTA13C2310A	0.01	290966	-	0.01	0.01	**0.01**	-	0.01	-	6,015	6	0.01
DELTA13C2312A	0.03	290966	0.03	0.04	0.02	**0.03**	0.03	0.04	-	191,189	525	0.027
DELTA13C2401A	0.06	290966	0.06	0.08	0.06	**0.07**	0.07	0.08	0.01	562,126	4,083	0.072
DELTA13C2401B	0.19	290966	0.17	0.26	0.17	**0.23**	0.23	0.24	0.04	707,381	15,303	0.216
DELTA13C2402A	0.11	290966	0.11	0.15	0.10	**0.13**	0.12	0.13	0.02	712,058	9,157	0.128
DELTA13C2403A	1.00	290966	0.49	0.64	0.48	**0.60**	0.60	0.61	(0.40)	944,701	54,965	0.581
DELTA13P2311A	0.05	290966	0.05	0.05	0.03	**0.05**	0.03	0.05	-	4,167	17	0.04
DELTA13P2311B	0.13	290966	0.12	0.14	0.07	**0.09**	0.09	0.10	(0.04)	14,608	153	0.104
DELTA13P2312A	0.57	290966	0.60	0.60	0.41	**0.43**	0.43	0.44	(0.14)	307,356	14,632	0.476
DELTA13P2401A	1.13	290966	1.18	1.21	1.01	**1.01**	1.01	1.08	(0.12)	19,354	2,107	1.088
DELTA16C2309A	0.05	290966	-	-	-	-	-	-	-	-	-	0
DELTA19C2310A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
DELTA19C2312A	0.04	290966	-	0.05	0.04	**0.05**	0.05	0.06	0.01	118,245	586	0.049
DELTA19C2402A	0.10	290966	0.10	0.13	0.10	**0.12**	0.12	0.13	0.02	445,024	5,121	0.115
DELTA19C2402B	1.00	290966	0.35	0.41	0.29	**0.37**	0.37	0.38	(0.63)	358,197	12,735	0.355
DELTA19P2310A	0.02	290966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	30,128	30	0.01
DELTA19P2311A	0.07	290966	0.08	0.08	0.04	**0.04**	0.04	0.05	(0.03)	81,706	472	0.057
DELTA19P2312A	0.42	290966	0.42	0.42	0.30	**0.33**	0.33	0.34	(0.09)	272,300	9,466	0.347
DELTA19P2402A	1.02	290966	1.03	1.03	0.87	**0.91**	0.91	0.92	(0.11)	249,019	23,709	0.952
DELTA41C2310A	0.04	290966	-	-	-	-	0.01	0.06	-	-	-	0
DELTA41C2311A	0.02	290966	-	0.03	0.01	**0.03**	0.02	0.03	0.01	1,249	3	0.025
DELTA41C2401A	0.13	290966	0.12	0.17	0.12	**0.14**	0.14	0.15	0.01	27,522	392	0.142
HANA	59.50	290966	59.75	62.00	59.75	**61.00**	61.00	61.25	1.50	101,652	619,585	60.951
HANA01C2311A	0.63	290966	-	0.79	0.65	**0.74**	0.72	0.74	0.11	10,793	752	0.696
HANA01C2312A	0.60	290966	-	0.72	0.62	**0.68**	0.68	0.69	0.08	59,048	3,836	0.649
HANA01C2401A	0.34	290966	-	0.41	0.35	**0.38**	0.38	0.39	0.04	58,210	2,167	0.372
HANA01P2311A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
HANA01P2312A	0.06	290966	-	0.05	0.04	**0.04**	0.05	0.06	(0.02)	986	5	0.049
HANA01P2401X	0.40	290966	0.40	0.40	0.34	**0.36**	0.35	0.36	(0.04)	37,679	1,361	0.361
HANA06C2312A	0.58	290966	-	-	-	-	-	-	-	-	-	0
HANA06C2401A	0.34	290966	-	0.41	0.35	**0.37**	-	-	0.03	95,056	3,398	0.357
HANA08C2310A	0.04	290966	0.03	0.04	0.03	**0.04**	0.03	0.04	-	2,065	7	0.035
HANA13C2310A	1.16	290966	-	-	-	-	1.06	1.15	-	-	-	0
HANA13C2310B	0.20	290966	-	0.26	0.20	**0.24**	0.24	0.25	0.04	2,510	59	0.233
HANA13C2312A	0.71	290966	-	0.73	0.67	**0.73**	0.71	0.73	0.02	1,270	89	0.703
HANA13C2401A	0.37	290966	0.37	0.45	0.37	**0.41**	0.41	0.42	0.04	352,320	14,333	0.406
HANA13P2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
HANA13P2312A	0.04	290966	-	-	-	-	0.03	0.05	-	-	-	0
HANA13P2401A	0.32	290966	-	0.31	0.27	**0.28**	0.28	0.29	(0.04)	39,054	1,116	0.285
HANA16C2309A	1.04	290966	-	-	-	-	-	-	-	-	-	0
HANA16C2312A	0.33	290966	-	0.40	0.34	**0.39**	0.37	0.38	0.06	3,104	114	0.367
HANA19C2310A	0.80	290966	-	-	-	-	0.93	0.98	-	-	-	0
HANA19C2312A	0.59	290966	0.61	0.69	0.61	**0.67**	0.66	0.67	0.08	11,792	741	0.628
HANA19C2401A	0.38	290966	0.41	0.44	0.38	**0.42**	0.42	0.43	0.04	109,011	4,526	0.415
HANA19P2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
HANA19P2401A	0.33	290966	-	0.31	0.28	**0.29**	0.29	0.30	(0.04)	16,382	484	0.295
HANA41C2310A	0.47	290966	-	-	-	-	0.46	0.51	-	-	-	0
HANA41C2311A	0.41	290966	-	0.50	0.45	**0.47**	0.46	0.48	0.06	6,400	303	0.473
HANA41C2401A	0.31	290966	0.34	0.37	0.32	**0.35**	0.35	0.36	0.04	217,664	7,411	0.34
KCE	55.25	290966	55.50	55.75	54.75	**55.50**	55.25	55.50	0.25	87,855	485,123	55.218
KCE01C2310A	0.54	290966	-	0.54	0.48	**0.54**	0.54	0.56	-	10,521	541	0.513
KCE01C2312A	0.94	290966	-	0.94	0.88	**0.94**	0.94	0.96	-	7,412	677	0.914
KCE01C2401A	0.76	290966	-	0.77	0.72	**0.77**	0.76	0.77	0.01	28,474	2,122	0.745
KCE01C2401W	0.59	290966	-	0.61	0.57	**0.61**	0.61	0.62	0.02	75,281	4,468	0.593
KCE01C2402A	0.45	290966	-	0.46	0.43	**0.46**	0.46	0.47	0.01	47,660	2,134	0.447
KCE01P2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
KCE01P2312A	0.06	290966	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	700	4	0.05
KCE01P2401X	0.23	290966	0.23	0.24	0.22	**0.23**	0.22	0.23	-	33,217	777	0.234
KCE06C2311A	0.46	290966	-	0.47	0.43	**0.47**	0.40	-	0.01	103,842	4,566	0.439
KCE06C2312A	0.97	290966	-	0.98	0.94	**0.98**	-	-	0.01	4,600	443	0.962
KCE13C2310A	0.06	290966	-	0.05	0.03	**0.04**	0.04	0.05	(0.02)	9,450	35	0.037
KCE13C2311A	0.62	290966	-	-	-	-	0.83	0.88	-	-	-	0
KCE13C2401A	0.71	290966	-	0.72	0.70	**0.71**	0.71	0.72	-	315	22	0.708
KCE13C2401B	0.44	290966	-	0.44	0.41	**0.44**	0.44	0.45	-	105,155	4,510	0.428
KCE13P2312A	0.04	290966	-	-	-	-	0.01	0.03	-	-	-	0
KCE13P2401A	0.08	290966	-	0.09	0.08	**0.08**	0.08	0.10	-	528	4	0.08
KCE13P2402A	0.26	290966	-	0.26	0.25	**0.25**	0.24	0.25	(0.01)	28,676	727	0.253
KCE16C2309A	0.64	290966	-	-	-	-	-	-	-	-	-	0
KCE16C2401A	0.52	290966	-	0.52	0.49	**0.51**	0.52	0.53	(0.01)	3,136	159	0.507
KCE19C2311A	0.60	290966	-	-	-	-	0.75	0.80	-	-	-	0
KCE19C2401A	0.59	290966	-	0.59	0.55	**0.58**	0.58	0.59	(0.01)	36,106	2,058	0.569
KCE19C2402A	0.45	290966	-	0.45	0.42	**0.45**	0.45	0.46	-	67,216	2,959	0.44
KCE19P2312A	0.05	290966	-	-	-	-	0.02	0.03	-	-	-	0
KCE19P2401A	0.22	290966	-	0.23	0.22	**0.22**	0.21	0.22	-	20,841	465	0.223
KCE41C2310A	0.45	290966	-	-	-	-	0.65	0.70	-	-	-	0
KCE41C2311A	0.90	290966	-	-	-	-	1.18	1.22	-	-	-	0
KCE41C2312A	0.81	290966	-	0.79	0.79	**0.79**	0.79	0.81	(0.02)	2,400	190	0.79
KCE41C2401A	0.32	290966	-	0.32	0.31	**0.32**	0.32	0.33	-	15,204	479	0.315
KCE41C2401B	0.39	290966	0.39	0.39	0.37	**0.39**	0.39	0.40	-	43,400	1,657	0.381
KCE41C2402A	0.52	290966	-	0.53	0.50	**0.52**	0.53	0.54	-	38,194	1,970	0.515
METCO	229.00	290966	230.00	230.00	227.00	**228.00**	227.00	229.00	(1.00)	53	1,210	228.245
SMT	5.10	290966	5.15	5.45	5.10	**5.40**	5.40	5.45	0.30	78,182	41,697	5.333
SMT-W3	1.04	290966	1.06	1.23	1.06	**1.23**	1.22	1.23	0.19	120,589	14,330	1.188
SVI	8.00	290966	8.05	8.15	7.90	**8.05**	8.00	8.05	0.05	20,367	16,382	8.043
TEAM	5.40	290966	5.50	5.65	5.40	**5.55**	5.50	5.55	0.15	20,393	11,329	5.555

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Energy & Utilities										-	-	
7UP	0.46	290966	0.46	0.48	0.46	**0.47**	0.46	0.47	0.01	77,476	3,624	0.467
ACC	0.55	290966	0.56	0.57	0.50	**0.51**	0.51	0.52	(0.04)	85,221	4,563	0.535
ACE	1.60	290966	1.62	1.62	1.58	**1.59**	1.58	1.59	(0.01)	142,569	22,839	1.601
ACE13C2311A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2402A	0.24	290966	-	0.26	0.23	**0.23**	0.24	0.25	(0.01)	166,828	4,065	0.243
ACE19C2401A	0.05	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
ACE19C2402A	0.23	290966	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	15,586	366	0.234
AGE	2.16	290966	2.16	2.18	2.12	**2.12**	2.12	2.16	(0.04)	3,182	683	2.144
AI	4.80	290966	4.78	4.84	4.76	**4.76**	4.76	4.78	(0.04)	1,145	547	4.779
AIE	1.58	290966	1.59	1.62	1.55	**1.56**	1.55	1.56	(0.02)	19,354	3,041	1.571
AKR	0.84	290966	0.85	0.85	0.82	**0.82**	0.82	0.84	(0.02)	8,469	704	0.831
AKR-W2	0.10	290966	0.10	0.11	0.10	**0.10**	0.09	0.10	-	2,533	25	0.1
BAFS	27.75	290966	28.00	28.50	27.75	**28.50**	28.00	28.50	0.75	2,112	5,974	28.286
BANPU	8.00	290966	8.00	8.10	7.90	**8.00**	7.95	8.00	-	1,129,107	902,985	7.997
BANPU01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2311A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01C2311X	0.02	290966	0.02	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
BANPU01C2401A	0.05	290966	-	0.06	0.05	**0.06**	0.05	0.06	0.01	5,634	33	0.058
BANPU01C2401T	0.10	290966	-	-	-	**-**	0.10	0.11	-	-	-	0
BANPU01C2402A	0.16	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	-	56,968	923	0.162
BANPU01C2402B	0.23	290966	0.23	0.24	0.23	**0.23**	0.23	0.24	-	152,941	3,555	0.232
BANPU01P2310A	0.02	290966	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	8	-	0.01
BANPU01P2311A	0.07	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU01P2401A	0.49	290966	-	0.50	0.47	**0.49**	0.49	0.50	-	19,211	938	0.488
BANPU01P2402X	0.38	290966	-	0.39	0.37	**0.38**	0.38	0.39	-	24,894	943	0.378
BANPU06C2401A	0.11	290966	0.11	0.12	0.11	**0.12**	0.10	0.13	0.01	5,200	57	0.11
BANPU06C2402A	0.18	290966	-	0.19	0.18	**0.18**	-	-	-	19,462	368	0.189
BANPU11C2310T	0.07	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2312T	0.19	290966	-	-	-	**-**	0.19	0.20	-	-	-	0
BANPU11C2404A	0.34	290966	0.34	0.35	0.33	**0.34**	0.34	0.35	-	78,085	2,676	0.342
BANPU11P2309A	0.19	290966	-	-	-	**-**	-	-	-	-	-	0
BANPU11P2403A	0.51	290966	0.51	0.52	0.50	**0.50**	0.50	0.52	(0.01)	74,782	3,792	0.507
BANPU13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2312A	0.06	290966	-	0.06	0.06	**0.06**	0.06	0.07	-	5,600	34	0.06
BANPU13C2402A	0.19	290966	-	0.19	0.17	**0.18**	0.18	0.19	(0.01)	182,484	3,325	0.182
BANPU13P2312A	0.30	290966	-	0.32	0.29	**0.30**	0.30	0.31	-	25,619	766	0.298
BANPU19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2312A	0.05	290966	-	0.05	0.05	**0.05**	0.04	0.05	-	5,000	25	0.05
BANPU19C2401A	0.13	290966	-	0.14	0.13	**0.13**	0.13	0.14	-	7,039	92	0.13
BANPU19C2401B	0.23	290966	0.23	0.24	0.22	**0.23**	0.23	0.24	-	61,221	1,426	0.233
BANPU19P2401A	0.28	290966	-	0.27	0.26	**0.27**	0.27	0.28	(0.01)	45,033	1,201	0.266
BANPU41C2310A	0.01	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
BANPU41C2311A	0.03	290966	-	-	-	**-**	0.03	0.05	-	-	-	0
BANPU41C2312A	0.06	290966	-	0.06	0.06	**0.06**	0.06	0.08	-	1,478	9	0.06
BANPU41C2401A	0.20	290966	-	0.21	0.19	**0.20**	0.20	0.21	-	41,600	848	0.203
BANPU41P2311A	0.08	290966	-	-	-	**-**	0.04	0.06	-	-	-	0
BBGI	4.54	290966	4.54	4.54	4.50	**4.52**	4.50	4.52	(0.02)	1,242	561	4.515
BCP	41.00	290966	41.00	41.25	40.25	**41.00**	40.75	41.00	-	59,406	241,897	40.719
BCP01C2312A	0.36	290966	-	0.35	0.33	**0.35**	0.35	0.37	(0.01)	22,400	767	0.342
BCP01P2312A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01P2402X	0.24	290966	-	0.25	0.24	**0.24**	0.24	0.25	-	20,838	504	0.241
BCP13C2312A	0.24	290966	0.24	0.24	0.20	**0.23**	0.23	0.24	(0.01)	41,501	906	0.218
BCP13P2401A	0.13	290966	-	-	-	**-**	0.13	0.14	-	-	-	0
BCP19C2312A	0.24	290966	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	23,322	536	0.229
BCPG	9.60	290966	9.60	9.60	9.40	**9.40**	9.40	9.45	(0.20)	33,615	31,839	9.471
BCPG-W2	1.71	290966	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2402A	0.09	290966	-	-	-	**-**	0.07	0.08	-	-	-	0
BCPG13C2311A	0.07	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG13C2401A	0.09	290966	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	131	1	0.08
BCPG19C2310A	0.06	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2401A	0.18	290966	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	3,699	63	0.17
BCPG19C2401B	0.12	290966	-	-	-	**-**	0.10	0.11	-	-	-	0
BGRIM	28.75	290966	29.00	29.25	27.75	**27.75**	27.75	28.00	(1.00)	140,413	395,171	28.146
BGRIM01C2311A	0.07	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2312A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
BGRIM01C2402A	0.09	290966	0.10	0.10	0.07	**0.08**	0.07	0.08	(0.01)	44,524	365	0.081
BGRIM01P2402X	0.51	290966	-	0.59	0.49	**0.59**	0.57	0.59	0.08	8,130	438	0.538
BGRIM06C2312A	0.08	290966	-	-	-	**-**	-	0.03	-	-	-	0
BGRIM06C2402A	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
BGRIM11C2310T	0.11	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2403A	0.17	290966	0.16	0.18	0.15	**0.15**	0.14	0.15	(0.02)	61,182	949	0.155
BGRIM11P2312A	0.40	290966	-	-	-	**-**	0.53	0.56	-	-	-	0
BGRIM13C2310A	0.02	290966	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2311A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2401A	0.04	290966	-	0.04	0.04	**0.04**	0.03	0.04	-	4,000	16	0.04
BGRIM13C2402A	0.08	290966	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.01)	27,084	199	0.073
BGRIM13C2403A	0.16	290966	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	147,734	2,057	0.139
BGRIM13P2401A	0.42	290966	-	-	-	**-**	0.47	0.50	-	-	-	0
BGRIM19C2311A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402A	0.08	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
BGRIM19C2402B	0.13	290966	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.03)	109,632	1,371	0.125
BGRIM41C2311A	0.02	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2312A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2401A	0.10	290966	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM41C2402A	0.10	290966	-	0.08	0.07	**0.07**	0.06	0.07	(0.03)	863	6	0.07
BGRIM41C2403A	0.15	290966	0.16	0.16	0.12	**0.13**	0.12	0.13	(0.02)	55,725	797	0.143
BIOTEC	0.60	290966	0.59	0.61	0.55	**0.55**	0.55	0.56	(0.05)	59,890	3,428	0.572
BIOTEC-P	10.00	290966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	290966	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.19	290966	0.19	0.20	0.18	**0.19**	0.18	0.19	-	85,566	1,608	0.187
BPP	13.70	290966	13.40	13.80	13.40	**13.80**	13.70	13.80	0.10	11,770	15,904	13.512
BRRGIF	2.94	290966	-	2.94	2.78	**2.88**	2.78	2.88	(0.06)	1,535	438	2.854
CKP	3.26	290966	3.22	3.24	3.10	**3.20**	3.20	3.22	(0.06)	270,035	85,791	3.177
CKP01C2401A	0.15	290966	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	20,326	260	0.127
CKP13C2312A	0.07	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
CKP19C2401A	0.13	290966	-	-	-	**-**	0.12	0.13	-	-	-	0
CV	0.97	290966	0.98	0.99	0.92	**0.92**	0.92	0.93	(0.05)	63,173	5,934	0.939
DEMCO	2.94	290966	3.02	3.02	2.92	**2.96**	2.92	2.96	0.02	287	85	2.966
DEMCO-W7	0.25	290966	0.24	0.25	0.23	**0.25**	0.25	0.26	-	2,894	71	0.244
EA	51.00	290966	51.25	51.50	50.25	**50.75**	50.75	51.00	(0.25)	99,094	504,143	50.875
EA01C2310A	0.02	290966	-	0.02	0.01	**0.02**	0.01	0.02	-	40,542	41	0.01
EA01C2311A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA01C2311B	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
EA01C2312A	0.08	290966	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	56,398	338	0.06
EA01C2401A	0.06	290966	-	0.06	0.05	**0.06**	0.05	0.06	-	590	3	0.058
EA01C2402A	0.16	290966	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	55,648	883	0.158
EA01P2310A	0.25	290966	-	0.28	0.28	**0.28**	0.28	0.30	0.03	1,550	43	0.28
EA01P2311A	0.21	290966	-	0.22	0.19	**0.21**	0.21	0.22	-	70,517	1,444	0.204
EA01P2401X	0.97	290966	-	1.01	0.95	**0.98**	0.98	1.00	0.01	7,257	702	0.966
EA06C2311A	0.05	290966	-	-	-	-	-	-	-	-	-	0
EA06C2401A	0.19	290966	-	0.19	0.17	**0.17**	-	0.19	(0.02)	96,397	1,778	0.184
EA11C2311T	0.02	290966	0.01	0.01	0.01	**0.01**	0.01	0.03	(0.01)	2,316	2	0.01
EA11C2401T	0.13	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	16,313	204	0.124
EA13C2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
EA13C2310B	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
EA13C2311A	0.02	290966	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	3,700	4	0.011
EA13C2401A	0.05	290966	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	17,195	72	0.041
EA13C2402A	0.16	290966	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	54,778	831	0.151
EA13C2403A	0.28	290966	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	46,745	1,268	0.271
EA13P2310A	0.01	290966	-	-	-	-	0.01	0.03	-	-	-	0
EA13P2401A	0.85	290966	-	-	-	-	0.85	0.88	-	-	-	0
EA13P2402A	0.50	290966	-	0.50	0.48	**0.49**	0.49	0.50	(0.01)	22,233	1,092	0.491
EA16C2309A	0.03	290966	-	-	-	-	-	-	-	-	-	0
EA16C2311A	0.05	290966	-	-	-	-	0.03	0.04	-	-	-	0
EA19C2310A	0.03	290966	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2311A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
EA19C2311B	0.04	290966	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,000	6	0.03
EA19C2401A	0.07	290966	-	-	-	-	0.06	0.07	-	-	-	0
EA19C2402A	0.16	290966	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,526	85	0.154
EA19C2402B	0.26	290966	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	38,566	955	0.247
EA19P2312A	0.31	290966	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	18,533	558	0.3
EA19P2402A	0.72	290966	-	-	-	-	0.76	0.78	-	-	-	0
EA41C2310A	0.05	290966	-	-	-	-	0.01	0.06	-	-	-	0
EA41C2310B	0.07	290966	-	-	-	-	0.01	0.06	-	-	-	0
EA41C2311A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
EA41C2312A	0.08	290966	-	-	-	-	0.06	0.08	-	-	-	0
EA41C2401A	0.05	290966	-	0.04	0.04	**0.04**	0.02	0.04	(0.01)	1	-	0.04
EA41C2402A	0.21	290966	0.21	0.21	0.19	**0.20**	0.19	0.20	(0.01)	53,671	1,071	0.199
EASTW	4.40	290966	4.38	4.40	4.34	**4.38**	4.36	4.38	(0.02)	1,550	678	4.372
EGATIF	5.65	290966	5.60	5.75	5.60	**5.70**	5.70	5.75	0.05	7,822	4,408	5.635
EGCO	121.00	290966	120.50	121.00	117.00	**118.50**	118.00	118.50	(2.50)	19,103	226,571	118.604
EGCO01C2401A	0.16	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.04)	27,646	347	0.125
EGCO01P2401A	0.38	290966	-	0.43	0.38	**0.41**	0.41	0.42	0.03	13,619	560	0.411
EGCO13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
EGCO13C2312A	0.09	290966	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	10,074	71	0.07
EGCO13C2403A	0.31	290966	-	0.27	0.25	**0.26**	0.26	0.27	(0.05)	52,358	1,367	0.261
EGCO13P2312A	0.28	290966	-	0.33	0.30	**0.31**	0.31	0.32	0.03	30,548	946	0.309
EGCO19C2401A	0.11	290966	-	-	-	-	0.09	0.10	-	-	-	0
EGCO19C2403A	0.36	290966	-	0.32	0.30	**0.30**	0.30	0.32	(0.06)	24,981	776	0.31
EP	2.94	290966	2.92	2.92	2.90	**2.90**	2.88	2.90	(0.04)	518	150	2.902
EP-W4	0.21	290966	-	0.22	0.21	**0.22**	0.21	0.22	0.01	498	11	0.219
ESSO	9.90	290966	9.85	9.90	9.85	**9.85**	9.85	9.90	(0.05)	47,136	46,435	9.851
ESSO13C2312A	0.17	290966	-	0.17	0.17	**0.17**	0.16	0.17	-	500	9	0.17
ESSO19C2312A	0.22	290966	-	-	-	-	0.21	0.22	-	-	-	0
ETC	2.98	290966	3.00	3.00	2.86	**2.86**	2.86	2.88	(0.12)	10,714	3,127	2.918
GPSC	44.75	290966	45.00	45.25	44.00	**44.50**	44.25	44.50	(0.25)	67,980	303,086	44.584
GPSC01C2311A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	20,000	20	0.01
GPSC01C2312A	0.03	290966	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	19	-	0.02
GPSC01C2402A	0.09	290966	-	0.10	0.08	**0.08**	0.08	0.09	(0.01)	32,976	285	0.086
GPSC01C2402B	0.14	290966	0.15	0.15	0.13	**0.13**	0.14	0.15	(0.01)	22,672	324	0.143
GPSC01P2311A	0.55	290966	-	0.58	0.52	**0.58**	0.56	0.57	0.03	11,722	652	0.556
GPSC01P2312A	0.49	290966	-	0.51	0.47	**0.50**	0.50	0.53	0.01	29,249	1,437	0.491
GPSC06C2310A	0.12	290966	-	-	-	-	-	-	-	-	-	0
GPSC06C2401A	0.11	290966	-	0.06	0.05	**0.06**	-	-	(0.05)	503	3	0.059
GPSC06C2402A	0.18	290966	-	0.19	0.17	**0.17**	-	-	(0.01)	58,500	1,049	0.179
GPSC11C2311A	0.07	290966	-	-	-	-	0.01	0.03	-	-	-	0
GPSC11P2309A	0.61	290966	-	-	-	-	-	-	-	-	-	0
GPSC13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC13C2401A	0.06	290966	-	0.06	0.06	**0.06**	0.06	0.07	-	138	1	0.06
GPSC13C2402A	0.14	290966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	25,616	350	0.136
GPSC13C2403A	0.26	290966	-	0.27	0.24	**0.25**	0.25	0.26	(0.01)	92,991	2,429	0.261
GPSC13P2310A	0.23	290966	-	-	-	-	0.11	0.15	-	-	-	0
GPSC13P2311A	0.17	290966	-	0.17	0.14	**0.16**	0.16	0.17	(0.01)	136,507	2,150	0.157
GPSC19C2310A	0.04	290966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GPSC19C2401A	0.08	290966	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	60,418	481	0.079
GPSC19C2402A	0.13	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	2,411	31	0.129
GPSC19C2402B	0.21	290966	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	73,248	1,539	0.21
GPSC19P2310A	0.09	290966	-	0.05	0.04	**0.05**	0.04	0.05	(0.04)	1,680	8	0.048
GPSC41C2310A	0.03	290966	-	-	-	-	0.01	0.06	-	-	-	0
GPSC41C2311A	0.01	290966	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2311B	0.07	290966	-	-	-	-	0.01	0.03	-	-	-	0
GPSC41C2312A	0.09	290966	-	0.03	0.03	**0.03**	0.03	0.05	(0.06)	2	-	0.03
GPSC41C2401A	0.08	290966	-	0.05	0.05	**0.05**	0.05	0.07	(0.03)	7	-	0.05
GPSC41C2402A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	19,000	223	0.117
GREEN	0.89	290966	0.87	0.91	0.84	**0.84**	0.84	0.89	(0.05)	2,572	223	0.865
GULF	45.50	290966	45.75	46.00	45.00	**45.50**	45.25	45.50	-	123,378	560,638	45.44
GULF01C2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GULF01C2312A	0.07	290966	-	0.07	0.07	**0.07**	0.07	0.08	-	1,292	9	0.07
GULF01C2312W	0.09	290966	0.10	0.10	0.09	**0.09**	0.09	0.10	-	19,839	182	0.091
GULF01C2312X	0.06	290966	-	-	-	-	0.06	0.07	-	-	-	0
GULF01C2402A	0.18	290966	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	22,383	384	0.171
GULF01C2402T	0.16	290966	-	-	-	-	0.15	0.16	-	-	-	0
GULF01P2311A	0.04	290966	-	-	-	-	0.01	0.02	-	-	-	0
GULF01P2312A	0.16	290966	-	0.17	0.16	**0.16**	0.16	0.17	-	67,454	1,104	0.163
GULF01P2402X	0.52	290966	-	0.52	0.49	**0.52**	0.50	0.52	-	8,062	404	0.501
GULF06C2311A	0.08	290966	-	0.10	0.09	**0.09**	-	-	0.01	57,400	532	0.092
GULF11C2401T	0.28	290966	-	0.28	0.27	**0.27**	0.28	0.29	(0.01)	40,465	1,116	0.275
GULF11P2312A	0.15	290966	-	0.15	0.14	**0.15**	0.14	0.15	-	28,739	429	0.149
GULF13C2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
GULF13C2311A	0.06	290966	0.07	0.07	0.05	**0.06**	0.05	0.06	-	9,058	45	0.05
GULF13C2312A	0.05	290966	0.05	0.05	0.05	**0.05**	0.05	0.06	-	5,500	28	0.05
GULF13C2402A	0.18	290966	0.19	0.19	0.16	**0.17**	0.17	0.18	(0.01)	62,451	1,068	0.17
GULF13C2403A	0.30	290966	0.31	0.31	0.28	**0.29**	0.29	0.30	(0.01)	136,125	3,978	0.292

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GULF13P2310A	0.02	290966	-	-	-	-	-	0.02	-	-	-	0
GULF13P2312A	0.10	290966	-	0.10	0.10	**0.10**	0.09	0.10	-	40,756	408	0.1
GULF13P2401A	0.34	290966	-	0.34	0.32	**0.34**	0.33	0.34	-	75,789	2,527	0.333
GULF16C2309A	0.05	290966	-	-	-	-	-	-	-	-	-	0
GULF16C2311A	0.08	290966	-	-	-	-	0.04	0.05	-	-	-	0
GULF19C2310A	0.06	290966	-	-	-	-	0.01	0.02	-	-	-	0
GULF19C2311A	0.04	290966	-	-	-	-	0.03	0.04	-	-	-	0
GULF19C2401A	0.15	290966	-	0.16	0.14	**0.15**	0.15	0.16	-	5,297	78	0.147
GULF19C2402A	0.30	290966	0.31	0.31	0.29	**0.30**	0.30	0.31	-	17,466	521	0.298
GULF19P2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GULF19P2312A	0.11	290966	-	-	-	-	0.11	0.12	-	-	-	0
GULF41C2310A	0.07	290966	-	-	-	-	0.01	0.06	-	-	-	0
GULF41C2310B	0.01	290966	-	-	-	-	0.01	0.06	-	-	-	0
GULF41C2311A	0.05	290966	-	-	-	-	0.04	0.06	-	-	-	0
GULF41C2311B	0.03	290966	-	-	-	-	0.01	0.03	-	-	-	0
GULF41C2401A	0.12	290966	-	0.12	0.12	**0.12**	0.12	0.13	-	3,800	46	0.12
GULF41C2402A	0.23	290966	0.24	0.24	0.22	**0.22**	0.23	0.24	(0.01)	29,252	669	0.228
GULF41P2310A	0.04	290966	-	0.01	0.01	**0.01**	0.01	0.06	(0.03)	1,500	2	0.01
GULF41P2311A	0.23	290966	-	0.21	0.20	**0.21**	0.19	0.20	(0.02)	5,465	112	0.205
GULF41P2402A	0.30	290966	-	0.31	0.29	**0.29**	0.29	0.30	(0.01)	18,200	546	0.299
GUNKUL	3.12	290966	3.12	3.14	3.02	**3.04**	3.04	3.06	(0.08)	269,980	82,677	3.062
GUNKUL01C2311A	0.03	290966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL01C2401A	0.16	290966	-	0.16	0.14	**0.14**	0.13	0.14	(0.02)	20,811	302	0.145
GUNKUL06C2312A	0.11	290966	-	-	-	-	-	-	-	-	-	0
GUNKUL08C2309A	0.01	290966	-	-	-	-	-	-	-	-	-	0
GUNKUL11C2401T	0.18	290966	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	30,100	464	0.154
GUNKUL13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL13C2311A	0.02	290966	-	-	-	-	0.01	0.03	-	-	-	0
GUNKUL13C2312A	0.14	290966	-	0.14	0.11	**0.11**	0.11	0.13	(0.03)	28,452	335	0.117
GUNKUL13C2401A	0.11	290966	-	0.11	0.09	**0.09**	0.09	0.10	(0.02)	10,919	104	0.095
GUNKUL19C2310A	0.04	290966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2310B	0.03	290966	-	-	-	-	0.01	0.02	-	-	-	0
GUNKUL19C2403A	0.22	290966	-	0.21	0.18	**0.20**	0.18	0.19	(0.02)	4,932	97	0.197
IFEC	0.35	290966	-	-	-	-	-	-	-	-	-	0
IRPC	2.06	290966	2.06	2.08	2.02	**2.02**	2.02	2.04	(0.04)	570,896	116,552	2.041
IRPC01C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
IRPC01C2312A	0.03	290966	-	0.03	0.03	**0.03**	0.02	0.03	-	500	2	0.03
IRPC01C2402A	0.11	290966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	7,850	76	0.096
IRPC06C2401A	0.06	290966	-	0.05	0.05	**0.05**	-	-	(0.01)	3,000	15	0.05
IRPC11C2402T	0.12	290966	-	0.11	0.11	**0.11**	0.10	0.12	(0.01)	15,020	165	0.11
IRPC13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
IRPC13C2312A	0.03	290966	-	-	-	-	0.01	0.03	-	-	-	0
IRPC13C2402A	0.12	290966	-	0.10	0.10	**0.10**	0.09	0.11	(0.02)	11,448	114	0.1
IRPC19C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	54	-	0.01
IRPC19C2401A	0.08	290966	-	-	-	-	0.06	0.07	-	-	-	0
JR	5.55	290966	-	5.55	5.45	**5.55**	5.50	5.55	-	1,691	929	5.491
KBSPIF	8.90	290966	8.80	8.85	8.75	**8.75**	8.75	8.80	(0.15)	410	360	8.788
LANNA	15.60	290966	15.60	15.70	15.30	**15.40**	15.40	15.50	(0.20)	11,068	17,100	15.45
MDX	3.10	290966	3.14	3.18	3.02	**3.06**	3.04	3.06	(0.04)	331	103	3.101
NOVA	11.40	290966	-	11.60	11.30	**11.30**	11.30	11.50	(0.10)	382	437	11.443
OR	18.70	290966	18.60	18.70	18.40	**18.50**	18.40	18.50	(0.20)	83,032	153,973	18.543
OR01C2310A	0.03	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	2,000	2	0.01
OR01C2312A	0.03	290966	-	-	-	-	0.02	0.03	-	-	-	0
OR01C2402A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	31,874	351	0.11
OR01P2312A	0.27	290966	-	0.28	0.27	**0.28**	0.28	0.29	0.01	19,394	534	0.275
OR06C2310A	0.08	290966	-	-	-	-	-	-	-	-	-	0
OR06C2402A	0.14	290966	-	0.13	0.12	**0.12**	-	0.12	(0.02)	17,001	204	0.12
OR13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
OR13C2312A	0.02	290966	-	0.02	0.02	**0.02**	0.02	0.03	-	255	1	0.02
OR13C2402A	0.10	290966	-	0.10	0.10	**0.10**	0.09	0.10	-	119	1	0.1
OR13C2403A	0.25	290966	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.02)	74,050	1,741	0.235
OR13P2402A	0.31	290966	-	0.32	0.31	**0.32**	0.32	0.33	0.01	14,775	468	0.316
OR19C2311A	0.06	290966	-	-	-	-	0.01	0.02	-	-	-	0
OR19C2401A	0.10	290966	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	10,047	90	0.09
PCC	3.18	290966	3.20	3.20	3.08	**3.14**	3.14	3.16	(0.04)	18,723	5,854	3.126
PRIME	1.32	290966	1.33	1.34	1.29	**1.32**	1.31	1.32	-	329,911	43,401	1.315
PTG	9.35	290966	9.40	9.40	9.05	**9.10**	9.10	9.15	(0.25)	95,668	87,653	9.162
PTG01C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	4,488	4	0.01
PTG01C2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTG01C2401A	0.05	290966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	2,751	11	0.04
PTG01C2403A	0.31	290966	-	0.31	0.26	**0.27**	0.27	0.28	(0.04)	17,503	483	0.275
PTG01P2311A	0.27	290966	-	0.31	0.26	**0.31**	0.31	0.32	0.04	27,014	795	0.294
PTG01P2403X	0.45	290966	-	0.49	0.44	**0.49**	0.49	0.50	0.04	18,960	900	0.474
PTG06C2310A	0.05	290966	-	-	-	-	-	-	-	-	-	0
PTG06C2401A	0.11	290966	-	0.08	0.08	**0.08**	-	0.09	(0.03)	1,875	15	0.08
PTG11C2311A	0.04	290966	-	-	-	-	0.01	0.04	-	-	-	0
PTG13C2310A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
PTG13C2311A	0.01	290966	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
PTG13C2312A	0.05	290966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	50	-	0.04
PTG13C2402A	0.21	290966	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	48,651	913	0.187
PTG13P2401A	0.28	290966	-	0.31	0.28	**0.31**	0.31	0.32	0.03	23,060	701	0.303
PTG19C2310A	0.05	290966	-	-	-	-	0.01	0.02	-	-	-	0
PTG19C2312A	0.08	290966	-	-	-	-	0.05	0.06	-	-	-	0
PTG19C2402A	0.23	290966	0.23	0.23	0.18	**0.18**	0.18	0.19	(0.05)	16,379	326	0.199
PTG41C2310A	0.01	290966	-	-	-	-	0.01	0.06	-	-	-	0
PTG41C2311A	0.07	290966	-	-	-	-	0.01	0.03	-	-	-	0
PTG41C2312A	0.04	290966	-	-	-	-	0.03	0.05	-	-	-	0
PTG41C2402A	0.10	290966	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	4,400	39	0.088
PTT	33.50	290966	33.50	33.75	33.00	**33.25**	33.25	33.50	(0.25)	949,356	3,161,788	33.304
PTT01C2311X	0.08	290966	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	21,422	129	0.06
PTT01C2401A	0.09	290966	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	150	1	0.08
PTT01C2403A	0.19	290966	-	0.17	0.17	**0.17**	0.17	0.18	(0.02)	29,732	505	0.17
PTT01P2312A	0.09	290966	-	0.10	0.10	**0.10**	0.10	0.11	0.01	25,840	258	0.1
PTT01P2403X	0.22	290966	-	0.22	0.22	**0.22**	0.22	0.23	-	13,954	307	0.22
PTT06C2312A	0.16	290966	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	1,272	20	0.154
PTT13C2310A	0.04	290966	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	2,040	6	0.03
PTT13C2311A	0.04	290966	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,093	3	0.029
PTT13C2402A	0.11	290966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	1,551	16	0.1
PTT13C2403A	0.18	290966	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	153,975	2,464	0.16
PTT13P2311A	0.06	290966	-	0.06	0.06	**0.06**	0.06	0.07	-	56,238	337	0.06
PTT13P2402A	0.23	290966	-	0.23	0.22	**0.23**	0.23	0.24	-	206,794	4,733	0.228
PTT19C2401A	0.10	290966	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	21,600	194	0.09
PTT19C2402A	0.18	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.02)	32,965	527	0.16

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP	171.00	290966	171.50	172.00	168.00	**170.00**	169.50	170.00	(1.00)	92,420	1,570,676	169.949
PTTEP01C2311X	0.27	290966	-	0.25	0.21	**0.23**	0.23	0.24	(0.04)	19,070	448	0.235
PTTEP01C2312T	0.58	290966	-	0.58	0.53	**0.55**	0.55	0.56	(0.03)	26,610	1,459	0.548
PTTEP01C2401A	0.53	290966	-	0.52	0.45	**0.49**	0.49	0.50	(0.04)	51,951	2,457	0.472
PTTEP01P2311X	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01P2401A	0.18	290966	-	0.19	0.18	**0.19**	0.18	0.19	0.01	8,783	160	0.182
PTTEP01P2402X	0.49	290966	-	0.52	0.48	**0.51**	0.50	0.51	0.02	71,025	3,617	0.509
PTTEP06C2311A	0.42	290966	-	0.39	0.35	**0.37**	-	-	(0.05)	44,800	1,698	0.379
PTTEP11C2310T	0.10	290966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	10,040	80	0.08
PTTEP11C2403T	0.74	290966	-	0.73	0.67	**0.70**	0.70	0.71	(0.04)	89,514	6,229	0.695
PTTEP11P2402A	0.30	290966	0.31	0.32	0.30	**0.32**	0.30	0.31	0.02	57,353	1,809	0.315
PTTEP13C2310A	0.26	290966	-	0.17	0.17	**0.17**	0.16	0.18	(0.09)	102	2	0.17
PTTEP13C2401A	0.38	290966	-	0.38	0.33	**0.35**	0.35	0.36	(0.03)	56,778	1,987	0.349
PTTEP13P2311A	0.03	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13P2312A	0.11	290966	-	0.12	0.10	**0.11**	0.11	0.12	-	6,606	75	0.112
PTTEP13P2402A	0.40	290966	-	0.43	0.39	**0.41**	0.41	0.42	0.01	34,021	1,418	0.416
PTTEP16C2311A	0.47	290966	-	0.44	0.38	**0.42**	0.42	0.43	(0.05)	4,980	203	0.406
PTTEP19C2312A	0.39	290966	-	0.39	0.34	**0.36**	0.36	0.37	(0.03)	77,013	2,833	0.367
PTTEP19P2311A	0.06	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2402A	0.35	290966	-	0.38	0.35	**0.38**	0.36	0.37	0.03	26,677	985	0.369
PTTEP41C2310A	0.59	290966	-	-	-	**-**	0.50	0.55	-	-	-	0
PTTEP41C2311A	0.50	290966	-	-	-	**-**	0.44	0.46	-	-	-	0
PTTEP41C2312A	0.48	290966	-	-	-	**-**	0.42	0.44	-	-	-	0
PTTEP41C2401A	0.44	290966	-	0.43	0.38	**0.41**	0.41	0.42	(0.03)	37,335	1,479	0.396
PTTEP41P2310A	0.08	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
PTTEP41P2311A	0.16	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2312A	0.22	290966	-	-	-	**-**	0.18	0.19	-	-	-	0
PTTEP41P2402A	0.56	290966	-	0.60	0.56	**0.60**	0.57	0.58	0.04	45,924	2,668	0.58
QTC	4.10	290966	-	4.10	4.02	**4.10**	4.02	4.10	-	273	110	4.026
RATCH	31.50	290966	31.75	31.75	31.00	**31.25**	31.00	31.25	(0.25)	44,462	139,402	31.353
RATCH01C2403A	0.14	290966	-	0.14	0.14	**0.14**	0.13	0.14	-	11,402	160	0.14
RATCH11C2311A	0.03	290966	-	-	-	**-**	0.01	0.04	-	-	-	0
RATCH11P2402A	0.51	290966	-	0.50	0.48	**0.50**	0.50	0.51	(0.01)	30,004	1,480	0.493
RATCH13C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2312A	0.05	290966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	1	-	0.04
RATCH13C2402A	0.12	290966	-	0.12	0.12	**0.12**	0.11	0.12	-	7,220	87	0.12
RATCH19C2310A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2311A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2402A	0.12	290966	-	-	-	**-**	0.12	0.13	-	-	-	0
RPC	0.68	290966	0.68	0.69	0.66	**0.66**	0.66	0.68	(0.02)	12,100	812	0.67
SCG	3.64	290966	3.68	3.72	3.60	**3.70**	3.70	3.72	0.06	109	40	3.63
SCI	0.79	290966	0.78	0.80	0.76	**0.77**	0.76	0.77	(0.02)	2,517	193	0.766
SCN	1.50	290966	1.49	1.50	1.47	**1.47**	1.47	1.48	(0.03)	1,372	204	1.486
SCN-W2	0.18	290966	0.16	0.17	0.16	**0.17**	0.17	0.18	(0.01)	1,812	30	0.165
SEAOIL	3.32	290966	3.32	3.34	3.20	**3.24**	3.22	3.24	(0.08)	9,954	3,232	3.246
SGP	8.15	290966	8.10	8.15	8.05	**8.10**	8.10	8.15	(0.05)	2,067	1,674	8.097
SKE	0.54	290966	0.53	0.55	0.53	**0.54**	0.53	0.54	-	1,916	102	0.531
SKE-W1	0.11	290966	-	0.11	0.09	**0.11**	0.10	0.11	-	566	5	0.096
SOLAR	0.73	290966	0.74	0.75	0.71	**0.72**	0.71	0.72	(0.01)	23,304	1,696	0.727
SOLAR-W1	0.04	290966	0.03	0.05	0.03	**0.03**	0.02	0.03	(0.01)	30,395	94	0.031
SPCG	12.30	290966	12.30	12.40	12.10	**12.40**	12.30	12.40	0.10	3,509	4,299	12.25
SPRC	9.10	290966	9.05	9.10	8.70	**8.80**	8.80	8.85	(0.30)	359,715	318,179	8.845
SPRC01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.08	290966	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	22,418	123	0.054
SPRC01C2401A	0.31	290966	-	0.27	0.24	**0.25**	0.25	0.26	(0.06)	12,620	327	0.258
SPRC01C2402A	0.25	290966	-	0.23	0.19	**0.21**	0.20	0.21	(0.04)	14,617	306	0.209
SPRC01P2401A	0.33	290966	-	0.39	0.35	**0.38**	0.38	0.39	0.05	16,108	599	0.372
SPRC06C2310A	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
SPRC06C2401A	0.24	290966	0.24	0.24	0.20	**0.20**	0.19	0.21	(0.04)	29,274	641	0.218
SPRC11C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SPRC11C2401T	0.29	290966	-	0.26	0.24	**0.25**	0.25	0.26	(0.04)	14,836	379	0.255
SPRC13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2312A	0.31	290966	-	0.29	0.23	**0.24**	0.24	0.25	(0.07)	26,828	655	0.244
SPRC13C2401A	0.20	290966	-	0.17	0.15	**0.16**	0.15	0.16	(0.04)	23,240	378	0.162
SPRC13P2312A	0.15	290966	-	0.17	0.15	**0.17**	0.17	0.18	0.02	13,642	222	0.162
SPRC19C2310A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310B	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2312A	0.32	290966	-	0.28	0.23	**0.25**	0.25	0.26	(0.07)	8,787	221	0.251
SPRC19C2401A	0.20	290966	0.17	0.18	0.15	**0.15**	0.15	0.16	(0.05)	13,882	225	0.161
SSP	6.90	290966	6.85	6.95	6.75	**6.90**	6.85	6.90	-	2,423	1,665	6.87
SSP-W2	0.36	290966	-	0.35	0.34	**0.35**	0.34	0.35	(0.01)	1,149	39	0.343
SUPER	0.47	290966	0.47	0.47	0.46	**0.47**	0.46	0.47	-	147,009	6,831	0.464
SUPEREIF	6.90	290966	6.90	6.95	6.85	**6.90**	6.85	6.95	-	2,270	1,570	6.916
SUSCO	3.98	290966	4.06	4.06	3.92	**3.94**	3.94	3.96	(0.04)	209,829	83,649	3.986
TAE	1.20	290966	1.21	1.21	1.20	**1.20**	1.19	1.20	-	1,158	139	1.2
TCC	0.65	290966	0.64	0.64	0.63	**0.63**	0.63	0.64	(0.02)	1,595	101	0.632
TCC-W5	0.27	290966	0.25	0.26	0.24	**0.25**	0.25	0.26	(0.02)	5,423	135	0.248
TGE	1.74	290966	1.76	1.83	1.74	**1.81**	1.81	1.82	0.07	159,508	28,644	1.795
TOP	50.50	290966	50.25	50.25	49.50	**49.75**	49.50	49.75	(0.75)	119,700	596,889	49.865
TOP01C2310W	0.03	290966	-	0.01	0.01	**0.01**	0.01	0.03	(0.02)	3,000	3	0.01
TOP01C2312A	0.30	290966	-	0.28	0.25	**0.26**	0.26	0.27	(0.04)	28,695	766	0.266
TOP01C2401A	0.18	290966	-	0.17	0.15	**0.16**	0.16	0.17	(0.02)	4,505	73	0.161
TOP01C2402A	0.39	290966	0.38	0.38	0.35	**0.35**	0.35	0.36	(0.04)	35,496	1,277	0.359
TOP01P2401A	0.28	290966	-	0.30	0.29	**0.30**	0.30	0.31	0.02	19,010	568	0.299
TOP06C2401A	0.23	290966	-	0.23	0.21	**0.21**	0.20	-	(0.02)	15,600	337	0.216
TOP11C2311A	0.18	290966	0.18	0.18	0.17	**0.17**	0.17	0.18	(0.01)	10,040	176	0.175
TOP11P2401A	0.44	290966	-	0.45	0.45	**0.45**	0.45	0.46	0.01	33,832	1,522	0.45
TOP13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2311A	0.18	290966	-	0.16	0.15	**0.16**	0.15	0.16	(0.02)	20,114	321	0.159
TOP13C2401A	0.15	290966	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	3,677	48	0.13
TOP13C2402A	0.38	290966	0.37	0.37	0.34	**0.35**	0.34	0.35	(0.03)	29,841	1,044	0.349
TOP13P2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.21	290966	-	-	-	**-**	0.19	0.20	-	-	-	0
TOP19C2310A	0.08	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2310B	0.06	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
TOP19C2401A	0.28	290966	0.27	0.27	0.25	**0.25**	0.24	0.25	(0.03)	37,510	955	0.254
TOP41C2310A	0.01	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
TOP41C2311A	0.15	290966	0.13	0.13	0.12	**0.13**	0.12	0.13	(0.02)	400	5	0.125
TOP41C2312A	0.10	290966	-	-	-	**-**	0.08	0.09	-	-	-	0
TOP41C2401A	0.30	290966	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.03)	14,000	386	0.275
TPIPP	3.32	290966	3.32	3.34	3.30	**3.32**	3.30	3.32	-	17,629	5,844	3.315
TSE	2.02	290966	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.02)	7,610	1,521	1.998
TTW	9.05	290966	9.05	9.10	8.95	**8.95**	8.95	9.00	(0.10)	17,422	15,677	8.998

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
UBE	0.94	290966	0.94	0.95	0.93	**0.95**	0.94	0.95	0.01	20,375	1,919	0.941
WHAUP	3.86	290966	3.84	3.86	3.80	**3.86**	3.82	3.86	-	10,148	3,888	3.831
WP	3.72	290966	3.70	3.72	3.68	**3.72**	3.70	3.72	-	889	329	3.701
Media & Publishing										-	-	
AMARIN	4.40	290966	4.48	4.48	4.40	**4.40**	4.40	4.46	-	125	56	4.468
AQUA	0.39	290966	0.38	0.39	0.37	**0.38**	0.37	0.38	(0.01)	64,711	2,417	0.373
AQUA-W3	0.02	290966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	1,561	2	0.01
AS	8.75	290966	8.75	8.85	8.20	**8.40**	8.35	8.40	(0.35)	6,862	5,836	8.505
AS-W2	5.80	290966	-	-	-	**-**	5.35	5.80	-	-	-	0
BEC	6.80	290966	6.85	6.90	6.70	**6.75**	6.75	6.85	(0.05)	16,167	10,924	6.756
BEC01C2312A	0.09	290966	-	0.09	0.08	**0.09**	0.08	0.09	-	5,507	47	0.085
BEC01P2312A	0.37	290966	-	0.38	0.35	**0.37**	0.37	0.38	-	23,595	879	0.372
BEC06C2312A	0.03	290966	-	-	-	**-**	0.02	-	-	-	-	0
BEC19C2401A	0.08	290966	-	0.09	0.08	**0.08**	0.08	0.09	-	15,220	123	0.08
FE	179.00	290966	-	-	-	**-**	178.00	179.00	-	-	-	0
GPI	1.58	290966	-	1.63	1.56	**1.63**	1.59	1.63	0.05	393	63	1.608
GRAMMY	9.25	290966	-	9.20	9.05	**9.20**	9.10	9.15	(0.05)	48	44	9.185
JKN	1.13	290966	1.14	1.16	1.12	**1.13**	1.12	1.13	-	78,282	8,904	1.137
MACO	0.55	290966	0.55	0.56	0.54	**0.55**	0.55	0.56	-	49,292	2,712	0.55
MACO-W3	0.07	290966	0.06	0.07	0.06	**0.06**	0.05	0.06	(0.01)	6,113	37	0.06
MAJOR	14.00	290966	14.10	14.30	13.90	**14.00**	13.90	14.00	-	21,224	29,866	14.071
MATCH	1.65	290966	1.64	1.64	1.57	**1.59**	1.59	1.60	(0.06)	136	22	1.594
MATI	8.05	290966	-	-	-	**-**	7.50	8.05	-	-	-	0
MCOT	3.20	290966	-	3.28	3.18	**3.20**	3.20	3.24	-	431	138	3.195
MONO	0.97	290966	0.96	0.98	0.96	**0.96**	0.96	0.98	(0.01)	20,157	1,961	0.972
NATION	0.09	290966	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	19,331	155	0.08
ONEE	4.14	290966	4.16	4.16	4.08	**4.12**	4.12	4.14	(0.02)	14,574	5,999	4.116
ONEE13C2311A	0.01	290966	-	-	-	**-**	-	0.02	-	-	-	0
ONEE19C2401A	0.04	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
PLANB	8.15	290966	8.20	8.55	8.20	**8.40**	8.40	8.50	0.25	162,098	135,767	8.375
PLANB-W1	1.78	290966	-	1.89	1.78	**1.89**	1.78	1.89	0.11	760	142	1.863
PLANB06C2401A	0.16	290966	-	0.21	0.17	**0.20**	-	0.20	0.04	25,878	484	0.186
PLANB11C2403A	0.33	290966	-	0.38	0.33	**0.37**	0.36	0.38	0.04	78,880	2,808	0.356
PLANB11P2309A	0.07	290966	-	-	-	**-**	-	-	-	-	-	0
PLANB11P2402A	0.68	290966	0.61	0.64	0.60	**0.62**	0.62	0.64	(0.06)	21,906	1,335	0.609
PLANB13C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
PLANB13C2311A	0.09	290966	-	0.12	0.09	**0.11**	0.10	0.11	0.02	47,867	507	0.106
PLANB13C2401A	0.12	290966	-	0.14	0.12	**0.14**	0.13	0.14	0.02	17,552	235	0.133
PLANB19C2401A	0.18	290966	0.19	0.22	0.19	**0.21**	0.21	0.22	0.03	36,113	738	0.204
POST	1.10	290966	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	290966	11.20	11.20	11.20	**11.20**	11.10	11.20	0.10	35	39	11.2
PTECH	11.30	290966	-	-	-	**-**	11.20	11.40	-	-	-	0
SE-ED	2.22	290966	-	2.22	2.22	**2.22**	2.22	2.24	-	33	7	2.22
TKS	7.80	290966	7.80	7.85	7.70	**7.75**	7.70	7.75	(0.05)	1,692	1,314	7.763
VGI	2.36	290966	2.34	2.38	2.22	**2.24**	2.24	2.26	(0.12)	318,049	72,670	2.284
VGI-W3	0.13	290966	-	0.13	0.13	**0.13**	0.13	0.14	-	5,118	67	0.13
VGI01C2310A	0.01	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI01C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
VGI01C2311X	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2401A	0.05	290966	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	550	2	0.04
VGI01C2402A	0.13	290966	-	0.13	0.10	**0.10**	0.10	0.11	(0.03)	51,028	581	0.113
VGI01P2311A	0.38	290966	-	0.49	0.37	**0.49**	0.49	0.51	0.11	15,674	680	0.433
VGI01P2401X	0.30	290966	-	0.36	0.29	**0.36**	0.36	0.38	0.06	26,727	895	0.334
VGI06C2401A	0.05	290966	-	0.04	0.04	**0.04**	-	0.05	(0.01)	322	1	0.04
VGI06C2403A	0.14	290966	-	0.15	0.11	**0.11**	-	0.12	(0.03)	74,674	959	0.128
VGI13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2312A	0.04	290966	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	11,850	29	0.024
VGI13C2401A	0.10	290966	-	0.10	0.07	**0.07**	0.07	0.08	(0.03)	59,025	488	0.082
VGI13P2312A	0.33	290966	0.34	0.39	0.32	**0.36**	0.40	0.42	0.03	23,472	834	0.355
VGI19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2312A	0.06	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
VGI19C2402A	0.13	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	4,703	53	0.112
VGI19C2402B	1.00	290966	-	0.20	0.16	**0.16**	0.16	0.17	(0.84)	103,581	1,909	0.184
WORK	14.40	290966	14.10	14.50	14.10	**14.40**	14.30	14.40	-	1,535	2,206	14.369
ZAA	1.40	290966	1.44	1.51	1.41	**1.43**	1.43	1.44	0.03	141,721	20,784	1.466
Finance & Securities										-	-	
AEONTS	163.00	290966	163.00	163.00	157.00	**157.00**	157.00	157.50	(6.00)	2,913	46,380	159.217
AEONTS28C2309A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
AMANAH	2.32	290966	2.32	2.32	2.26	**2.28**	2.26	2.28	(0.04)	6,817	1,557	2.283
ASAP	2.26	290966	2.24	2.24	2.16	**2.22**	2.18	2.22	(0.04)	431	95	2.202
ASK	22.10	290966	22.10	22.10	21.70	**21.90**	21.70	21.90	(0.20)	3,708	8,092	21.822
ASP	2.84	290966	2.84	2.84	2.82	**2.84**	2.82	2.84	-	2,986	847	2.835
BAM	10.50	290966	10.50	10.60	10.30	**10.30**	10.30	10.40	(0.20)	173,399	179,982	10.379
BAM01C2310A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.05	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
BAM01C2403A	0.17	290966	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.01)	99,518	1,659	0.166
BAM06C2312A	0.07	290966	-	0.06	0.06	**0.06**	-	-	(0.01)	166	1	0.06
BAM11C2401T	0.13	290966	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	27,510	320	0.116
BAM11P2309A	0.58	290966	-	-	-	**-**	-	-	-	-	-	0
BAM13C2310A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2401A	0.12	290966	-	0.11	0.10	**0.11**	0.10	0.11	(0.01)	22,026	236	0.107
BAM19C2310A	0.06	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2401A	0.17	290966	0.17	0.17	0.16	**0.16**	0.15	0.16	(0.01)	55,188	930	0.168
BYD	6.55	290966	6.55	6.75	6.50	**6.65**	6.65	6.70	0.10	65,565	43,299	6.603
BYD06C2310A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
BYD06C2402A	0.14	290966	-	0.16	0.14	**0.16**	0.15	0.16	0.02	44,600	670	0.15
BYD13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2311A	0.03	290966	-	0.03	0.03	**0.03**	0.02	0.04	-	167	1	0.03
BYD13C2311B	0.11	290966	-	0.13	0.10	**0.12**	0.12	0.13	0.01	26,768	321	0.12
BYD13C2401A	0.06	290966	-	0.06	0.05	**0.06**	0.06	0.07	-	14,302	83	0.057
BYD13C2402A	0.18	290966	-	0.20	0.18	**0.19**	0.19	0.20	0.01	34,056	655	0.192
BYD19C2311A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2401A	0.27	290966	-	0.30	0.27	**0.30**	0.30	0.31	0.03	7,508	219	0.291
BYD19C2402A	0.12	290966	-	0.13	0.13	**0.13**	0.13	0.14	0.01	4,310	56	0.13
CGH	0.75	290966	0.75	0.76	0.73	**0.73**	0.73	0.74	(0.02)	33,775	2,525	0.747
CGH-W4	0.04	290966	0.04	0.04	0.04	**0.04**	0.03	0.04	-	8,715	35	0.04
CHASE	2.26	290966	2.30	2.30	2.14	**2.16**	2.16	2.18	(0.10)	79,907	17,587	2.2
CHAYO	6.90	290966	6.90	7.00	6.75	**6.75**	6.75	6.80	(0.15)	25,443	17,397	6.837
ECL	1.60	290966	1.63	1.67	1.61	**1.66**	1.65	1.66	0.06	279,682	46,123	1.649
ECL-W4	0.11	290966	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	14,706	151	0.102
FNS	3.18	290966	3.20	3.24	3.16	**3.20**	3.18	3.20	0.02	453	144	3.187
FSX	2.80	290966	2.82	2.82	2.76	**2.78**	2.78	2.80	(0.02)	864	242	2.795
GBX	0.80	290966	0.80	0.80	0.78	**0.78**	0.78	0.79	(0.02)	642	51	0.79

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GL	0.65	290966	-	-	-	-	-	-	-	-	-	0
HENG	2.40	290966	2.40	2.42	2.36	**2.36**	2.36	2.38	(0.04)	11,144	2,662	2.388
IFS	2.84	290966	2.80	2.82	2.80	**2.82**	2.80	2.82	(0.02)	1,365	382	2.801
JMT	47.75	290966	48.50	48.75	47.25	**47.50**	47.50	47.75	(0.25)	156,856	755,963	48.194
JMT-W4	2.96	290966	2.98	3.08	2.80	**2.80**	2.80	3.02	(0.16)	488	144	2.951
JMT01C2311A	0.15	290966	-	0.17	0.14	**0.14**	0.14	0.15	(0.01)	51,951	816	0.157
JMT01C2312A	0.43	290966	-	0.46	0.41	**0.41**	0.41	0.42	(0.02)	48,707	2,133	0.437
JMT01C2312B	0.60	290966	-	0.66	0.59	**0.59**	0.58	0.59	(0.01)	37,821	2,361	0.624
JMT01C2401A	0.32	290966	-	0.36	0.32	**0.32**	0.32	0.33	-	80,092	2,777	0.346
JMT01P2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
JMT01P2401A	0.27	290966	-	0.27	0.25	**0.27**	0.27	0.28	-	55,099	1,396	0.253
JMT06C2312A	0.46	290966	-	0.51	0.46	**0.46**	-	0.51	-	75,953	3,774	0.496
JMT11C2402T	0.39	290966	-	0.42	0.39	**0.40**	0.38	0.40	0.01	126,644	5,171	0.408
JMT13C2311A	0.25	290966	-	0.27	0.22	**0.22**	0.22	0.23	(0.03)	85,104	2,098	0.246
JMT13C2311B	0.53	290966	-	0.52	0.50	**0.50**	0.48	0.49	(0.03)	3	-	0.506
JMT13C2401A	0.30	290966	0.33	0.33	0.28	**0.28**	0.28	0.29	(0.02)	230,661	7,157	0.31
JMT13P2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
JMT13P2312A	0.02	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,500	3	0.01
JMT13P2401A	0.18	290966	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	18,818	309	0.164
JMT16C2311A	0.49	290966	-	0.53	0.47	**0.47**	0.47	0.48	(0.02)	3,368	174	0.515
JMT19C2311A	0.29	290966	-	0.32	0.27	**0.27**	0.27	0.28	(0.02)	46,389	1,393	0.3
JMT19C2312A	0.56	290966	-	0.58	0.58	**0.58**	0.56	0.58	0.02	110	6	0.58
JMT19C2401A	0.31	290966	0.33	0.34	0.30	**0.30**	0.30	0.31	(0.01)	439,399	14,255	0.324
JMT19P2312A	0.05	290966	-	-	-	-	0.02	0.03	-	-	-	0
JMT41C2311A	0.31	290966	-	0.35	0.29	**0.29**	0.29	0.30	(0.02)	14,824	498	0.335
JMT41C2311B	0.65	290966	-	0.67	0.62	**0.62**	0.60	0.63	(0.03)	10,014	655	0.653
JMT41C2401A	0.28	290966	-	0.31	0.28	**0.28**	0.27	0.28	-	46,496	1,387	0.298
JMT41C2402A	1.00	290966	-	0.48	0.43	**0.43**	0.43	0.44	(0.57)	210,492	9,811	0.466
KCAR	8.25	290966	8.25	8.30	8.25	**8.30**	8.25	8.35	0.05	131	109	8.291
KGI	4.46	290966	4.46	4.48	4.44	**4.44**	4.44	4.46	(0.02)	4,780	2,131	4.457
KTC	44.00	290966	44.00	44.25	43.50	**43.75**	43.75	44.00	(0.25)	29,586	129,768	43.861
KTC01C2311A	0.03	290966	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,100	1	0.01
KTC01C2312A	0.09	290966	0.10	0.10	0.09	**0.09**	0.09	0.10	-	30,366	273	0.09
KTC01C2402A	0.20	290966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	48,630	945	0.194
KTC01P2311A	0.26	290966	-	-	-	-	0.23	0.25	-	-	-	0
KTC01P2402X	0.55	290966	-	0.55	0.53	**0.54**	0.55	0.56	(0.01)	15,802	858	0.543
KTC06C2310A	0.04	290966	-	-	-	-	-	-	-	-	-	0
KTC06C2401A	0.11	290966	-	0.12	0.11	**0.11**	-	-	-	145,600	1,605	0.11
KTC11C2311A	0.09	290966	-	-	-	-	0.03	0.04	-	-	-	0
KTC13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
KTC13C2311A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
KTC13C2312A	0.07	290966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	4,310	26	0.06
KTC13C2402A	0.18	290966	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	54,024	920	0.17
KTC13P2312A	0.16	290966	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	19,980	300	0.15
KTC19C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2310B	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
KTC19C2312A	0.08	290966	-	-	-	-	0.07	0.08	-	-	-	0
KTC19C2402A	0.19	290966	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	41,212	754	0.183
KTC41C2311A	0.06	290966	-	-	-	-	0.01	0.03	-	-	-	0
KTC41C2401A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	20,800	249	0.119
MFC	20.30	290966	-	20.30	20.20	**20.20**	20.20	20.30	(0.10)	90	182	20.231
MICRO	2.68	290966	2.66	2.76	2.66	**2.66**	2.66	2.70	(0.02)	1,517	407	2.684
ML	0.95	290966	0.94	0.94	0.91	**0.92**	0.92	0.93	(0.03)	3,002	279	0.928
ML-W3	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	187	-	0.02
MST	10.70	290966	10.80	10.90	10.80	**10.80**	10.80	10.90	0.10	429	464	10.813
MTC	36.00	290966	36.50	36.75	35.25	**35.75**	35.50	35.75	(0.25)	96,003	344,365	35.87
MTC01C2311A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
MTC01C2312A	0.09	290966	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	58,103	472	0.081
MTC01C2402A	0.20	290966	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	69,788	1,342	0.192
MTC01P2311A	0.15	290966	-	0.16	0.14	**0.15**	0.15	0.16	-	57,693	879	0.152
MTC01P2402X	0.60	290966	-	0.62	0.58	**0.61**	0.61	0.62	0.01	21,403	1,280	0.598
MTC06C2401A	0.23	290966	-	0.25	0.21	**0.21**	0.21	-	(0.02)	160,403	3,698	0.23
MTC11C2310A	0.07	290966	-	-	-	-	0.02	0.03	-	-	-	0
MTC11P2309A	0.02	290966	-	-	-	-	-	-	-	-	-	0
MTC11P2401A	0.49	290966	-	0.50	0.46	**0.49**	0.49	0.50	-	125,272	6,099	0.486
MTC13C2310A	0.06	290966	-	-	-	-	0.01	0.02	-	-	-	0
MTC13C2311A	0.06	290966	-	-	-	-	0.03	0.04	-	-	-	0
MTC13C2312A	0.14	290966	0.13	0.15	0.12	**0.13**	0.13	0.14	(0.01)	44,037	582	0.132
MTC13P2312A	0.16	290966	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	27,576	418	0.151
MTC19C2312A	0.08	290966	0.09	0.09	0.08	**0.08**	0.08	0.09	-	5,069	45	0.089
MTC19C2312B	0.19	290966	0.21	0.21	0.18	**0.18**	0.18	0.19	(0.01)	193,316	3,681	0.19
MTC41C2310A	0.07	290966	-	-	-	-	0.01	0.06	-	-	-	0
MTC41C2311A	0.08	290966	-	0.07	0.07	**0.07**	0.06	0.08	(0.01)	400	3	0.07
MTC41C2311B	0.07	290966	-	-	-	-	0.01	0.03	-	-	-	0
MTC41C2401A	0.06	290966	0.07	0.07	0.07	**0.07**	0.06	0.08	0.01	1,259	9	0.07
MTC41C2402A	0.15	290966	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	75,785	1,036	0.136
MTC41C2403A	1.00	290966	0.31	0.31	0.26	**0.27**	0.27	0.28	(0.73)	72,823	1,988	0.272
NCAP	3.16	290966	3.20	3.24	2.98	**3.00**	3.00	3.02	(0.16)	134,503	41,485	3.084
NCAP-W1	0.02	290966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	2,308	5	0.019
PL	2.26	290966	-	2.30	2.28	**2.30**	2.28	2.30	0.04	87	20	2.288
S11	3.96	290966	3.94	3.96	3.92	**3.92**	3.92	3.94	(0.04)	68	27	3.944
SAK	4.74	290966	4.76	4.82	4.40	**4.52**	4.52	4.54	(0.22)	37,679	17,231	4.573
SAWAD	42.75	290966	43.25	43.75	42.50	**43.00**	43.00	43.25	0.25	68,676	296,243	43.136
SAWAD-W2	1.86	290966	1.86	1.92	1.83	**1.84**	1.83	1.86	(0.02)	776	143	1.844
SAWAD01C2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD01C2312W	0.03	290966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	198	-	0.02
SAWAD01C2401A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	15,186	172	0.113
SAWAD01C2402A	0.21	290966	-	0.23	0.20	**0.21**	0.21	0.22	-	50,905	1,103	0.216
SAWAD01P2310A	0.20	290966	-	-	-	-	0.15	0.17	-	-	-	0
SAWAD01P2312A	0.29	290966	-	0.30	0.26	**0.28**	0.28	0.29	(0.01)	25,935	722	0.278
SAWAD01P2401X	0.63	290966	-	0.63	0.58	**0.61**	0.61	0.62	(0.02)	9,677	584	0.603
SAWAD06C2312A	0.09	290966	-	0.09	0.08	**0.09**	-	0.20	-	114,466	1,007	0.087
SAWAD11C2401X	0.19	290966	-	0.20	0.17	**0.19**	0.18	0.19	-	65,690	1,214	0.184
SAWAD13C2311A	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
SAWAD13C2311B	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD13C2312A	0.07	290966	-	0.08	0.06	**0.08**	0.07	0.08	0.01	29,311	223	0.076
SAWAD13C2402A	0.16	290966	-	0.18	0.16	**0.17**	0.16	0.17	0.01	52,509	902	0.171
SAWAD13P2311A	0.27	290966	-	0.26	0.22	**0.24**	0.24	0.26	(0.03)	24,977	593	0.237
SAWAD16C2309A	0.02	290966	-	-	-	-	-	-	-	-	-	0
SAWAD16C2312A	0.10	290966	-	0.10	0.09	**0.10**	0.09	0.10	-	396	4	0.095
SAWAD19C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2311A	0.02	290966	-	-	-	-	0.01	0.02	-	-	-	0
SAWAD19C2312A	0.08	290966	0.09	0.09	0.08	**0.09**	0.09	0.10	0.01	40,315	359	0.088

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD19C2402A	0.20	290966	-	0.22	0.19	**0.20**	0.20	0.21	-	32,766	673	0.205
SAWAD19P2312A	0.20	290966	-	0.20	0.18	**0.19**	0.18	0.19	(0.01)	63,857	1,191	0.186
SAWAD41C2311A	0.06	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2311B	0.05	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2312A	0.12	290966	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	6,501	76	0.116
SAWAD41C2401A	0.07	290966	-	-	-	**-**	0.05	0.07	-	-	-	0
SAWAD41C2402A	0.16	290966	-	0.17	0.15	**0.17**	0.16	0.17	0.01	3,801	61	0.161
SAWAD41C2403A	1.00	290966	-	0.36	0.31	**0.33**	0.33	0.34	(0.67)	45,213	1,510	0.333
SCAP	3.96	290966	3.94	3.94	3.86	**3.86**	3.86	3.88	(0.10)	3,725	1,450	3.893
SGC	1.72	290966	1.74	1.77	1.63	**1.64**	1.64	1.65	(0.08)	155,463	26,078	1.677
SM	1.36	290966	1.37	1.38	1.35	**1.36**	1.35	1.36	-	1,999	271	1.356
TH	1.26	290966	1.27	1.28	1.21	**1.22**	1.22	1.23	(0.04)	74,209	9,192	1.238
TH-W3	0.49	290966	-	0.50	0.47	**0.47**	0.46	0.47	(0.02)	1,593	76	0.474
THANI	3.04	290966	3.04	3.06	2.98	**2.98**	2.98	3.00	(0.06)	50,817	15,246	3
THANI13C2311A	0.03	290966	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	600	1	0.02
THANI13C2401A	0.13	290966	-	0.12	0.11	**0.11**	0.11	0.13	(0.02)	4,041	48	0.119
THANI19C2401A	0.11	290966	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	10	-	0.1
THANI19C2403A	1.00	290966	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	4,428	127	0.286
TIDLOR	20.80	290966	21.00	21.10	20.50	**20.80**	20.80	20.90	-	143,078	298,609	20.87
TIDLOR01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2310X	0.01	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR01C2401A	0.20	290966	-	0.21	0.18	**0.19**	0.19	0.20	(0.01)	111,115	2,215	0.199
TIDLOR01P2310A	0.19	290966	-	0.13	0.12	**0.12**	0.12	0.14	(0.07)	200	3	0.125
TIDLOR01P2401A	0.41	290966	-	0.43	0.38	**0.40**	0.40	0.41	(0.01)	37,987	1,503	0.395
TIDLOR01P2402X	0.86	290966	-	0.89	0.82	**0.85**	0.85	0.87	(0.01)	7,893	667	0.845
TIDLOR06C2312A	0.17	290966	-	0.18	0.16	**0.17**	-	-	-	39,000	665	0.17
TIDLOR11P2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
TIDLOR13C2311A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311B	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2312A	0.17	290966	-	0.18	0.15	**0.17**	0.16	0.17	-	108,052	1,842	0.17
TIDLOR13C2403A	0.40	290966	-	0.41	0.37	**0.39**	0.39	0.40	(0.01)	32,118	1,277	0.397
TIDLOR13P2312A	0.28	290966	-	0.30	0.26	**0.28**	0.28	0.29	-	17,770	492	0.276
TIDLOR16C2311A	0.19	290966	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	1,456	27	0.183
TIDLOR19C2311A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2312A	0.13	290966	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	2,302	28	0.12
TIDLOR19C2401A	0.28	290966	-	0.29	0.25	**0.28**	0.27	0.28	-	50,801	1,414	0.278
TIDLOR19P2401A	0.58	290966	-	0.57	0.54	**0.57**	0.57	0.59	(0.01)	8,318	462	0.555
TIDLOR41C2311A	0.01	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2311B	0.06	290966	-	-	-	**-**	0.04	0.06	-	-	-	0
TIDLOR41C2401A	0.09	290966	0.09	0.09	0.08	**0.09**	0.08	0.09	-	6,000	53	0.087
TIDLOR41C2402A	0.28	290966	-	0.29	0.25	**0.28**	0.27	0.28	-	89,870	2,453	0.272
TK	6.10	290966	6.10	6.10	5.95	**6.00**	5.95	6.00	(0.10)	1,823	1,089	5.975
TNITY	5.40	290966	5.25	5.35	5.25	**5.30**	5.30	5.40	(0.10)	456	241	5.285
UOBKH	5.00	290966	5.00	5.05	5.00	**5.05**	5.00	5.05	0.05	7	4	5.028
XPG	1.27	290966	1.27	1.29	1.19	**1.23**	1.22	1.23	(0.04)	1,561,902	191,080	1.223
XPG-W4	3.00	290966	2.98	3.06	2.82	**2.82**	2.82	2.88	(0.18)	4,077	1,188	2.913
Food & Beverage										-	-	
AAI	3.84	290966	3.84	3.88	3.68	**3.70**	3.70	3.72	(0.14)	239,911	89,668	3.737
APURE	4.74	290966	4.78	4.78	4.70	**4.72**	4.72	4.74	(0.02)	7,333	3,471	4.733
APURE-W3	0.78	290966	0.79	0.79	0.76	**0.77**	0.76	0.77	(0.01)	3,514	272	0.772
ASIAN	7.25	290966	7.25	7.25	7.05	**7.10**	7.10	7.15	(0.15)	14,821	10,589	7.144
BR	2.56	290966	2.54	2.56	2.52	**2.52**	2.50	2.52	(0.04)	7,185	1,823	2.536
BR-W1	0.15	290966	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,322	33	0.142
BRR	5.20	290966	5.30	5.30	5.10	**5.20**	5.20	5.30	-	3,169	1,648	5.2
BRR-W2	0.66	290966	0.66	0.70	0.65	**0.66**	0.66	0.67	-	3,747	252	0.672
BTG	22.60	290966	22.70	22.80	22.40	**22.50**	22.50	22.60	(0.10)	4,960	11,173	22.527
CBG	82.00	290966	82.00	82.50	81.25	**82.00**	81.75	82.00	-	39,709	325,220	81.9
CBG01C2310A	0.03	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	3	-	0.01
CBG01C2311A	0.55	290966	0.58	0.58	0.52	**0.55**	0.55	0.56	-	16,715	913	0.546
CBG01C2401A	0.53	290966	-	0.55	0.52	**0.54**	0.54	0.55	0.01	16,682	903	0.541
CBG01C2401X	0.27	290966	0.27	0.27	0.25	**0.26**	0.26	0.27	(0.01)	10,784	280	0.259
CBG01C2402A	0.46	290966	-	0.46	0.44	**0.45**	0.45	0.46	(0.01)	86,682	3,957	0.456
CBG01P2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2311A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2401A	0.20	290966	-	0.21	0.20	**0.20**	0.20	0.21	-	36,082	728	0.201
CBG01P2401X	0.55	290966	0.54	0.56	0.53	**0.53**	0.53	0.54	(0.02)	44,275	2,376	0.536
CBG06C2310A	0.18	290966	-	0.17	0.15	**0.15**	-	-	(0.03)	85,017	1,404	0.165
CBG06C2401A	0.31	290966	-	0.31	0.29	**0.31**	-	-	-	54,000	1,660	0.307
CBG13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2310B	0.43	290966	-	-	-	**-**	0.27	0.32	-	-	-	0
CBG13C2401A	0.47	290966	-	0.48	0.43	**0.46**	0.46	0.47	(0.01)	144,481	6,673	0.461
CBG13C2401B	0.33	290966	-	0.33	0.30	**0.32**	0.31	0.32	(0.01)	40,175	1,265	0.314
CBG13P2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	2,000	2	0.01
CBG13P2312A	0.07	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
CBG13P2401A	0.44	290966	-	0.45	0.42	**0.43**	0.43	0.44	(0.01)	31,168	1,350	0.433
CBG16C2312A	0.34	290966	-	0.34	0.32	**0.34**	0.33	0.34	-	3,440	115	0.335
CBG19C2310A	0.05	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG19C2310B	0.55	290966	-	-	-	**-**	0.32	0.33	-	-	-	0
CBG19C2401A	0.56	290966	-	0.56	0.54	**0.55**	0.55	0.56	(0.01)	62,405	3,477	0.557
CBG19C2401B	0.27	290966	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	29,828	796	0.266
CBG19C2402A	0.49	290966	-	0.49	0.47	**0.48**	0.48	0.49	(0.01)	89,501	4,357	0.486
CBG19P2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.07	290966	-	-	-	**-**	0.07	0.08	-	-	-	0
CBG19P2401A	0.47	290966	-	0.48	0.46	**0.46**	0.46	0.47	(0.01)	40,519	1,887	0.465
CBG41C2310A	0.06	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
CBG41C2311A	0.82	290966	0.79	0.80	0.78	**0.79**	0.77	0.80	(0.03)	169	13	0.789
CBG41C2312A	0.58	290966	-	0.58	0.55	**0.58**	0.56	0.58	-	11,504	666	0.578
CBG41C2401A	0.14	290966	-	0.14	0.14	**0.14**	0.14	0.15	-	1,000	14	0.14
CBG41C2402A	0.37	290966	-	0.37	0.36	**0.36**	0.36	0.37	(0.01)	84,250	3,087	0.366
CFRESH	2.28	290966	2.34	2.46	2.28	**2.46**	2.44	2.46	0.18	116,867	27,924	2.389
CH	2.56	290966	2.56	2.62	2.56	**2.56**	2.56	2.58	-	1,522	391	2.566
CHOTI	130.00	290966	-	127.50	127.50	**127.50**	127.00	130.00	(2.50)	1	13	127.5
CM	2.24	290966	2.24	2.30	2.22	**2.28**	2.28	2.30	0.04	2,027	458	2.258
COCOCO	9.15	290966	9.25	9.35	8.85	**8.85**	8.85	8.90	(0.30)	300,478	273,224	9.092
CPF	20.70	290966	20.60	20.60	20.20	**20.30**	20.30	20.40	(0.40)	89,952	183,194	20.365
CPF01C2312A	0.09	290966	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	21,983	154	0.07
CPF01C2402A	0.23	290966	-	0.23	0.19	**0.19**	0.19	0.20	(0.04)	16,817	338	0.201
CPF06C2401A	0.18	290966	0.16	0.16	0.16	**0.16**	0.15	0.16	(0.02)	46,900	750	0.16
CPF11P2402A	0.37	290966	-	0.38	0.37	**0.38**	0.38	0.39	0.01	28,004	1,059	0.378
CPF13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF13C2312A	0.15	290966	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	49,725	624	0.125
CPF19C2311A	0.10	290966	-	0.08	0.07	**0.07**	0.07	0.08	(0.03)	4,964	38	0.075
CPF19C2402A	0.18	290966	-	0.16	0.16	**0.16**	0.16	0.17	(0.02)	2,386	38	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPI	2.80	290966	2.80	2.84	2.80	**2.82**	2.80	2.82	0.02	1,462	412	2.816
F&D	29.25	290966	-	29.00	28.75	**29.00**	28.50	29.50	(0.25)	3	9	28.833
GLOCON	0.42	290966	0.42	0.43	0.41	**0.42**	0.42	0.43	-	44,142	1,856	0.42
GLOCON-W5	0.05	290966	-	0.05	0.04	**0.05**	0.04	0.05	-	7,514	30	0.04
HTC	16.50	290966	16.50	16.60	16.20	**16.30**	16.20	16.30	(0.20)	4,665	7,625	16.345
ICHI	16.80	290966	16.90	17.00	16.40	**16.60**	16.50	16.60	(0.20)	88,431	147,535	16.683
ITC	20.30	290966	20.30	20.30	19.90	**20.00**	20.00	20.10	(0.30)	42,552	85,327	20.052
JDF	2.32	290966	2.26	2.32	2.26	**2.28**	2.26	2.28	(0.04)	4,540	1,037	2.285
KBS	5.75	290966	5.80	5.80	5.65	**5.75**	5.70	5.75	-	10,936	6,240	5.705
KCG	10.60	290966	10.70	11.40	10.60	**11.10**	11.00	11.10	0.50	52,674	58,221	11.053
KSL	2.82	290966	2.84	2.84	2.80	**2.82**	2.80	2.82	-	19,926	5,610	2.815
KTIS	3.88	290966	-	3.96	3.82	**3.82**	3.82	3.86	(0.06)	468	181	3.862
LST	4.90	290966	4.88	4.92	4.88	**4.88**	4.88	4.90	(0.02)	1,116	547	4.9
M	45.25	290966	45.50	45.75	45.00	**45.00**	45.00	45.50	(0.25)	4,264	19,319	45.307
MALEE	7.20	290966	7.20	7.20	6.95	**6.95**	6.95	7.00	(0.25)	22,705	15,967	7.032
NRF	4.90	290966	4.94	5.00	4.80	**4.96**	4.92	4.96	0.06	78,550	38,756	4.933
NSL	22.20	290966	22.30	22.70	22.10	**22.70**	22.60	22.70	0.50	6,088	13,625	22.38
OSP	25.00	290966	25.25	26.00	25.00	**25.50**	25.50	25.75	0.50	97,981	249,897	25.504
OSP01C2312A	0.04	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP06C2401A	0.10	290966	0.07	0.08	0.07	**0.08**	-	-	(0.02)	3,250	24	0.073
OSP11C2312T	0.11	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
OSP13C2312A	0.03	290966	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
OSP13C2403A	0.13	290966	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	27,496	398	0.144
OSP19C2312A	0.05	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
OSP41C2311A	0.07	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2312A	0.05	290966	-	-	-	**-**	0.05	0.07	-	-	-	0
OSP41C2401A	0.08	290966	-	-	-	**-**	0.05	0.07	-	-	-	0
OSP41C2402A	0.11	290966	0.13	0.13	0.12	**0.12**	0.12	0.13	0.01	26,400	327	0.123
PB	69.50	290966	-	69.25	68.75	**69.25**	68.75	69.50	(0.25)	7	48	68.964
PLUS	7.10	290966	7.20	7.20	6.90	**6.90**	6.90	6.95	(0.20)	11,823	8,217	6.949
PM	8.65	290966	8.75	8.75	8.65	**8.70**	8.65	8.70	0.05	89	77	8.707
PQS	2.94	290966	2.98	2.98	2.94	**2.94**	2.94	2.98	-	2,010	596	2.962
PRG	10.70	290966	10.70	10.70	10.60	**10.60**	10.60	10.70	(0.10)	81	86	10.629
PRG-W1	7.85	290966	-	8.00	6.00	**8.00**	6.05	7.85	0.15	220	152	6.925
PRG-W2	6.30	290966	-	-	-	**-**	6.25	6.85	-	-	-	0
PRG-W3	5.85	290966	-	-	-	**-**	5.85	6.35	-	-	-	0
RBF	10.60	290966	10.90	10.90	10.50	**10.50**	10.50	10.60	(0.10)	36,093	38,402	10.639
RBF01C2401A	0.11	290966	-	0.12	0.10	**0.10**	0.09	0.10	(0.01)	41,724	433	0.103
RBF06C2310A	0.08	290966	-	-	-	**-**	-	-	-	-	-	0
RBF08C2309A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
RBF13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2312A	0.08	290966	-	0.09	0.08	**0.08**	0.07	0.08	-	4,124	33	0.081
RBF19C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2401A	0.12	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	3	-	0.106
SAPPE	81.50	290966	81.75	83.75	81.25	**83.25**	83.00	83.25	1.75	13,711	113,062	82.461
SAUCE	39.25	290966	38.75	39.50	38.75	**38.75**	38.75	39.25	(0.50)	186	724	38.904
SNNP	20.80	290966	20.90	21.20	20.80	**20.90**	20.90	21.00	0.10	26,372	55,323	20.978
SNNP01C2312A	0.04	290966	-	0.05	0.05	**0.05**	0.04	0.05	0.01	3	-	0.05
SNNP01C2401A	0.21	290966	-	0.23	0.21	**0.21**	0.21	0.22	-	19,643	424	0.216
SNNP06C2401A	0.21	290966	-	0.22	0.20	**0.20**	-	-	(0.01)	39,170	830	0.211
SNNP13C2311A	0.07	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP13C2312A	0.15	290966	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,892	428	0.143
SNNP19C2311A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2312A	0.16	290966	-	0.17	0.16	**0.16**	0.16	0.17	-	8,948	149	0.165
SNNP19C2402A	0.29	290966	-	0.31	0.28	**0.28**	0.28	0.29	(0.01)	37,412	1,081	0.288
SNP	17.10	290966	-	17.20	16.90	**17.10**	17.00	17.10	-	992	1,688	17.015
SORKON	4.68	290966	4.68	4.76	4.68	**4.74**	4.68	4.74	0.06	189	89	4.694
SSC	34.00	290966	-	-	-	**-**	33.75	35.25	-	-	-	0
SSF	8.00	290966	8.00	8.00	8.00	**8.00**	7.95	8.00	-	3	2	8
SST	5.65	290966	-	5.70	5.50	**5.50**	5.50	5.65	(0.15)	10	6	5.595
SUN	4.94	290966	4.96	4.96	4.72	**4.72**	4.72	4.76	(0.22)	46,128	22,236	4.82
TC	6.50	290966	6.50	6.55	6.45	**6.50**	6.50	6.55	-	1,318	860	6.523
TFG	3.74	290966	3.72	3.72	3.64	**3.64**	3.64	3.68	(0.10)	27,214	9,987	3.669
TFG-W3	0.29	290966	-	0.29	0.29	**0.29**	0.27	0.29	-	3	-	0.29
TFMAMA	196.00	290966	-	196.50	196.50	**196.50**	196.50	197.00	0.50	155	3,046	196.5
TIPCO	9.10	290966	9.10	9.15	9.00	**9.10**	9.05	9.10	-	3,427	3,109	9.071
TKN	13.10	290966	13.20	13.20	12.10	**12.40**	12.30	12.40	(0.70)	189,640	239,521	12.63
TU	14.50	290966	14.70	14.70	14.50	**14.60**	14.50	14.60	0.10	91,619	133,819	14.606
TU01C2311X	0.15	290966	-	0.14	0.13	**0.14**	0.14	0.15	(0.01)	40,614	554	0.136
TU01C2401A	0.31	290966	0.33	0.33	0.32	**0.32**	0.32	0.33	0.01	8,934	289	0.323
TU01P2311X	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TU06C2310A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
TU06C2312A	0.20	290966	-	0.21	0.21	**0.21**	-	-	0.01	49,000	1,029	0.21
TU11C2311T	0.03	290966	-	-	-	**-**	0.02	0.04	-	-	-	0
TU11C2402T	0.27	290966	-	0.27	0.27	**0.27**	0.27	0.28	-	20,080	542	0.27
TU13C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2311A	0.07	290966	-	0.07	0.07	**0.07**	0.07	0.08	-	14,952	105	0.07
TU13C2312A	0.25	290966	-	0.24	0.24	**0.24**	0.23	0.25	(0.01)	17,510	420	0.24
TU13P2312A	0.06	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
TU19C2311A	0.16	290966	0.18	0.18	0.17	**0.17**	0.17	0.18	0.01	1,047	19	0.179
TU41C2312A	0.31	290966	-	-	-	**-**	0.30	0.32	-	-	-	0
TU41C2401A	0.14	290966	-	-	-	**-**	0.14	0.15	-	-	-	0
TU41C2402A	0.23	290966	-	0.23	0.23	**0.23**	0.23	0.24	-	16,400	377	0.23
TVO	21.80	290966	21.60	21.80	21.50	**21.80**	21.70	21.80	-	4,057	8,765	21.603
TWPC	4.14	290966	4.14	4.18	4.14	**4.14**	4.14	4.20	-	914	379	4.151
W	0.76	290966	0.75	0.78	0.75	**0.78**	0.77	0.78	0.02	214,135	16,688	0.779
W-W5	0.01	290966	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	13,625	14	0.01
ZEN	11.90	290966	11.60	11.80	11.60	**11.60**	11.60	11.70	(0.30)	699	812	11.616
Health Care Services										-	-	
AHC	18.60	290966	-	18.80	18.60	**18.60**	18.60	18.70	-	165	309	18.715
BCH	19.70	290966	20.00	20.30	19.80	**20.10**	20.00	20.10	0.40	202,587	407,071	20.093
BCH01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2401A	0.33	290966	-	0.37	0.33	**0.36**	0.36	0.37	0.03	36,314	1,285	0.353
BCH01P2311A	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01P2402X	0.25	290966	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	7,561	176	0.232
BCH06C2401A	0.29	290966	-	0.35	0.31	**0.33**	-	-	0.04	110,958	3,667	0.33
BCH11C2402T	0.41	290966	0.44	0.44	0.41	**0.43**	0.43	0.44	0.02	75,086	3,203	0.426
BCH13C2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2312A	0.27	290966	-	0.31	0.27	**0.30**	0.30	0.31	0.03	62,312	1,845	0.296
BCH13P2312A	0.08	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
BCH19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH19C2402A	0.33	290966	-	0.37	0.33	**0.35**	0.35	0.36	0.02	27,867	958	0.343
BDMS	26.75	290966	26.75	27.25	26.50	**27.00**	27.00	27.25	0.25	388,000	1,046,148	26.962

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS01C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.03	-	1	-	0.02
BDMS01C2402A	0.11	290966	0.11	0.11	0.11	**0.11**	0.11	0.12	-	13,526	149	0.11
BDMS01P2311A	0.07	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01P2403X	0.28	290966	-	0.28	0.26	**0.26**	0.26	0.27	(0.02)	600	16	0.27
BDMS06C2402A	0.15	290966	-	0.16	0.16	**0.16**	-	0.17	0.01	200	3	0.16
BDMS11C2310T	0.06	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
BDMS13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	6,228	50	0.08
BDMS13C2402A	0.17	290966	0.18	0.18	0.16	**0.17**	0.17	0.18	-	19,380	323	0.166
BDMS13P2402A	0.22	290966	-	0.22	0.21	**0.21**	0.20	0.22	(0.01)	4,316	93	0.214
BDMS19C2310A	0.09	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2312A	0.08	290966	-	-	-	**-**	0.08	0.09	-	-	-	0
BDMS41C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	1,000	8	0.08
BDMS41C2402A	0.14	290966	-	0.14	0.14	**0.14**	0.14	0.15	-	2,000	28	0.14
BH	268.00	290966	268.00	271.00	267.00	**268.00**	267.00	268.00	-	13,056	351,258	269.039
BH-P	22.80	290966	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	290966	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2310A	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	3,000	3	0.01
BH01C2312X	0.30	290966	-	0.31	0.28	**0.29**	0.29	0.30	(0.01)	28,448	853	0.299
BH01C2401A	0.70	290966	-	0.72	0.66	**0.68**	0.68	0.69	(0.02)	10,105	697	0.689
BH01C2402A	0.46	290966	-	0.48	0.44	**0.45**	0.45	0.46	(0.01)	38,766	1,784	0.46
BH01P2312X	0.03	290966	-	0.03	0.03	**0.03**	0.03	0.04	-	49	-	0.03
BH01P2401A	0.16	290966	-	0.16	0.15	**0.16**	0.15	0.16	-	21,952	339	0.154
BH01P2402X	0.47	290966	-	0.48	0.45	**0.47**	0.47	0.48	-	60,540	2,825	0.466
BH06C2312A	0.49	290966	-	0.48	0.43	**0.43**	-	-	(0.06)	84,886	3,808	0.448
BH06C2401A	0.90	290966	-	0.89	0.88	**0.89**	-	-	(0.01)	600	53	0.885
BH13C2310A	0.05	290966	-	0.04	0.02	**0.03**	0.02	0.03	(0.02)	780	2	0.03
BH13C2312A	0.57	290966	-	-	-	**-**	0.58	0.62	-	-	-	0
BH13C2401A	0.38	290966	-	0.40	0.36	**0.37**	0.36	0.37	(0.01)	103,828	3,962	0.381
BH13P2401A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	1,012	8	0.08
BH13P2402A	0.29	290966	-	0.29	0.27	**0.29**	0.28	0.29	-	11,440	323	0.282
BH19C2310A	0.05	290966	-	0.05	0.05	**0.05**	0.04	0.05	-	2,584	13	0.05
BH19C2312A	0.65	290966	-	-	-	**-**	0.61	0.65	-	-	-	0
BH19C2401A	0.42	290966	0.42	0.44	0.40	**0.41**	0.41	0.42	(0.01)	53,746	2,258	0.42
BH41C2311A	0.30	290966	-	0.30	0.26	**0.26**	0.26	0.28	(0.04)	10,802	304	0.281
BH41C2312A	0.86	290966	-	-	-	**-**	0.82	0.85	-	-	-	0
BH41C2312B	0.29	290966	-	0.30	0.27	**0.28**	0.28	0.29	(0.01)	63,600	1,835	0.288
CHG	3.26	290966	3.26	3.32	3.24	**3.28**	3.28	3.30	0.02	364,239	120,081	3.296
CHG01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2311A	0.08	290966	-	0.09	0.08	**0.08**	0.08	0.09	-	11,432	93	0.081
CHG01C2401A	0.30	290966	-	0.33	0.29	**0.30**	0.29	0.30	-	85,031	2,604	0.306
CHG01P2311A	0.05	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG01P2402X	0.24	290966	0.24	0.24	0.21	**0.23**	0.23	0.24	(0.01)	15,168	338	0.222
CHG06C2310A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
CHG06C2401A	0.23	290966	-	0.25	0.23	**0.23**	-	-	-	18,900	451	0.238
CHG11C2310A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
CHG13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2311A	0.07	290966	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	53,513	364	0.067
CHG13C2312A	0.34	290966	-	-	-	**-**	0.36	0.40	-	-	-	0
CHG13C2403A	0.28	290966	0.30	0.30	0.27	**0.29**	0.28	0.29	0.01	90,257	2,555	0.283
CHG13P2401A	0.08	290966	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,050	7	0.07
CHG19C2311A	0.14	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	2,336	29	0.125
CMR	2.34	290966	2.34	2.34	2.30	**2.32**	2.32	2.34	(0.02)	226	53	2.327
EKH	7.95	290966	7.95	8.00	7.85	**7.95**	7.90	7.95	-	9,960	7,883	7.914
EKH-W1	1.86	290966	1.87	1.88	1.82	**1.83**	1.82	1.83	(0.03)	11,579	2,117	1.828
KDH	95.00	290966	-	-	-	**-**	94.75	97.75	-	-	-	0
LPH	4.98	290966	4.96	5.00	4.96	**5.00**	4.96	5.00	0.02	435	217	4.981
M-CHAI	69.25	290966	69.50	69.75	69.00	**69.00**	69.00	69.50	(0.25)	369	2,562	69.424
NEW	88.00	290966	-	-	-	**-**	83.00	113.50	-	-	-	0
NTV	39.00	290966	-	39.25	39.00	**39.00**	38.75	39.00	-	204	796	39.022
PHG	13.10	290966	13.20	13.20	13.00	**13.10**	13.00	13.10	-	3,244	4,240	13.07
PR9	17.20	290966	17.30	17.40	17.00	**17.10**	17.10	17.30	(0.10)	5,452	9,399	17.238
PRINC	5.00	290966	5.05	5.05	4.96	**5.00**	5.00	5.05	-	9,620	4,805	4.994
RAM	41.25	290966	40.75	40.75	39.00	**39.00**	39.00	39.50	(2.25)	1,351	5,426	40.164
RJH	28.00	290966	28.25	28.75	28.25	**28.50**	28.50	28.75	0.50	2,913	8,275	28.405
RPH	6.45	290966	6.40	6.45	6.35	**6.45**	6.40	6.45	-	3,533	2,261	6.4
SKR	11.50	290966	-	11.50	11.30	**11.40**	11.40	11.50	(0.10)	1,594	1,817	11.398
THG	65.25	290966	65.25	65.50	65.00	**65.25**	65.25	65.50	-	3,645	23,797	65.287
THG19C2401A	0.14	290966	-	-	-	**-**	0.12	0.13	-	-	-	0
VIBHA	2.24	290966	2.22	2.24	2.22	**2.24**	2.22	2.24	-	9,555	2,135	2.234
VIBHA-W4	0.14	290966	0.14	0.14	0.13	**0.13**	0.13	0.14	(0.01)	2,091	29	0.139
VIH	7.75	290966	7.70	7.75	7.55	**7.60**	7.55	7.60	(0.15)	3,314	2,519	7.6
WPH	5.60	290966	5.50	5.70	5.40	**5.60**	5.50	5.60	-	7,417	4,105	5.534
Tourism & Leisure										-	-	
ASIA	6.75	290966	-	6.60	6.60	**6.60**	6.60	6.80	(0.15)	1	1	6.6
BEYOND	12.80	290966	12.60	12.80	12.60	**12.70**	12.60	12.70	(0.10)	6,402	8,132	12.702
BEYOND-W2	3.52	290966	-	3.78	3.46	**3.70**	3.46	3.70	0.18	373	139	3.717
CENTEL	47.00	290966	47.00	47.50	46.00	**47.25**	47.00	47.25	0.25	43,553	203,427	46.707
CENTEL01C2311A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
CENTEL01C2401A	0.22	290966	0.23	0.23	0.21	**0.23**	0.23	0.24	0.01	120,687	2,674	0.221
CENTEL01P2401A	0.36	290966	-	0.39	0.34	**0.34**	0.34	0.35	(0.02)	28,332	1,039	0.366
CENTEL06C2310A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
CENTEL06C2401A	0.36	290966	-	0.36	0.32	**0.36**	-	-	-	58,100	1,962	0.337
CENTEL11C2311T	0.09	290966	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.33	290966	-	0.33	0.29	**0.33**	0.33	0.34	-	51,222	1,607	0.313
CENTEL11P2311A	0.38	290966	-	0.42	0.36	**0.36**	0.36	0.37	(0.02)	56,045	2,186	0.389
CENTEL13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL13C2312A	0.18	290966	-	0.18	0.15	**0.18**	0.18	0.19	-	22,148	374	0.168
CENTEL13C2401A	0.30	290966	-	0.29	0.25	**0.29**	0.29	0.30	(0.01)	69,615	1,962	0.281
CENTEL13P2401A	0.14	290966	-	0.15	0.14	**0.14**	0.13	0.14	-	13,504	194	0.143
CENTEL19C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL19C2312A	0.17	290966	-	0.18	0.15	**0.18**	0.18	0.19	0.01	139,853	2,404	0.171
CENTEL41C2311A	0.07	290966	-	-	-	**-**	0.03	0.05	-	-	-	0
CENTEL41C2312A	0.27	290966	0.27	0.27	0.24	**0.27**	0.27	0.28	-	21,000	534	0.254
CENTEL41C2401A	0.24	290966	-	0.24	0.21	**0.24**	0.24	0.26	-	57,802	1,327	0.229
CSR	70.50	290966	-	-	-	**-**	65.00	72.00	-	-	-	0
DUSIT	9.20	290966	9.15	9.15	8.85	**8.85**	8.85	8.90	(0.35)	14,859	13,280	8.937
ERW	5.50	290966	5.60	5.70	5.55	**5.60**	5.60	5.65	0.10	148,610	83,746	5.635
ERW-W3	2.48	290966	2.46	2.68	2.46	**2.64**	2.62	2.66	0.16	7,410	1,959	2.643
ERW01C2312A	0.55	290966	-	0.66	0.55	**0.62**	0.59	0.61	0.07	4,725	286	0.606
ERW01C2402A	0.23	290966	-	0.27	0.24	**0.26**	0.25	0.26	0.03	25,618	654	0.255
ERW01P2402X	0.27	290966	-	0.26	0.24	**0.26**	0.26	0.27	(0.01)	11,880	303	0.255
ERW06C2401A	0.56	290966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ERW06C2402A	0.23	290966	-	0.26	0.23	**0.25**	0.23	0.25	0.02	19,930	483	0.242
ERW13C2311A	0.41	290966	-	-	-	**-**	0.41	0.46	-	-	-	0
ERW13C2401A	0.23	290966	-	0.25	0.22	**0.24**	0.23	0.24	0.01	43,006	1,020	0.237
ERW19C2311A	0.39	290966	-	-	-	**-**	0.29	0.35	-	-	-	0
ERW19C2401A	0.26	290966	-	0.29	0.25	**0.29**	0.26	0.28	0.03	3,122	87	0.279
ERW19C2401B	0.16	290966	-	0.18	0.16	**0.18**	0.17	0.18	0.02	3,886	69	0.178
GRAND	0.19	290966	0.20	0.20	0.19	**0.20**	0.19	0.20	0.01	3,590	71	0.196
LRH	37.75	290966	36.75	37.50	36.75	**37.50**	36.50	37.50	(0.25)	69	254	36.807
MANRIN	28.75	290966	-	29.00	28.00	**28.75**	28.00	29.00	-	3	9	28.583
MINT	31.25	290966	31.50	31.75	31.00	**31.50**	31.25	31.50	0.25	141,282	444,439	31.457
MINT-W9	1.35	290966	1.35	1.75	1.31	**1.44**	1.44	1.45	0.09	44,388	6,880	1.549
MINT01C2312A	0.06	290966	0.07	0.07	0.06	**0.06**	0.06	0.07	-	1,107	7	0.066
MINT01C2403A	0.20	290966	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	16,819	324	0.192
MINT01P2311A	0.09	290966	-	0.09	0.08	**0.09**	0.08	0.09	-	9,600	85	0.088
MINT06C2402A	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
MINT11C2310T	0.08	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT11P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
MINT13C2311A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	24,496	196	0.08
MINT13C2403A	0.19	290966	-	0.20	0.18	**0.19**	0.18	0.19	-	75,471	1,433	0.189
MINT13P2312A	0.09	290966	-	0.09	0.08	**0.09**	0.08	0.09	-	6,388	57	0.088
MINT19C2312A	0.08	290966	-	-	-	**-**	0.07	0.08	-	-	-	0
MINT41C2310A	0.03	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
MINT41C2311A	0.06	290966	-	-	-	**-**	0.02	0.04	-	-	-	0
MINT41C2401A	0.10	290966	-	0.11	0.10	**0.10**	0.10	0.11	-	8,000	84	0.105
MINT41C2402A	0.18	290966	0.19	0.20	0.18	**0.19**	0.19	0.20	0.01	40,840	772	0.188
MINT41P2310A	0.08	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
OHTL	496.00	290966	-	-	-	**-**	470.00	496.00	-	-	-	0
ROH	2.98	290966	-	3.00	2.90	**2.96**	2.92	2.96	(0.02)	303	89	2.929
SHANG	52.00	290966	-	52.75	51.50	**51.75**	51.00	52.00	(0.25)	18	93	51.583
SHR	2.72	290966	2.74	2.76	2.56	**2.62**	2.60	2.62	(0.10)	94,125	24,944	2.65
VRANDA	6.50	290966	6.35	6.50	6.30	**6.40**	6.35	6.40	(0.10)	4,508	2,884	6.397
Home & Office Produc										-	-	
AJA	0.19	290966	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.01)	5,601	106	0.189
AJA-W3	0.06	290966	-	0.06	0.06	**0.06**	0.05	0.06	-	117	1	0.06
AJA-W4	0.04	290966	-	0.05	0.04	**0.04**	0.03	0.04	-	5,559	22	0.04
DTCI	29.00	290966	-	36.00	36.00	**36.00**	27.75	35.00	7.00	1	4	36
FANCY	0.55	290966	-	0.54	0.52	**0.52**	0.52	0.53	(0.03)	1,640	86	0.524
FTI	2.08	290966	2.08	2.10	2.06	**2.10**	2.06	2.10	0.02	3,365	699	2.077
KYE	292.00	290966	290.00	292.00	290.00	**291.00**	290.00	293.00	(1.00)	11	321	291.454
L&E	1.50	290966	-	1.56	1.46	**1.53**	1.46	1.53	0.03	47	7	1.478
MODERN	2.84	290966	-	2.82	2.80	**2.80**	2.80	2.82	(0.04)	76	21	2.802
OGC	24.20	290966	-	-	-	**-**	24.10	24.60	-	-	-	0
ROCK	10.80	290966	-	11.10	10.00	**11.00**	10.60	10.90	0.20	19	20	10.442
SBNEXT	1.81	290966	1.82	1.89	1.79	**1.80**	1.80	1.82	(0.01)	20,045	3,659	1.825
SBNEXT-W2	0.29	290966	0.30	0.31	0.29	**0.29**	0.29	0.30	-	15,298	450	0.294
SIAM	1.46	290966	1.43	1.46	1.42	**1.43**	1.43	1.46	(0.03)	748	107	1.431
TCMC	1.55	290966	1.55	1.56	1.54	**1.54**	1.53	1.55	(0.01)	1,857	286	1.54
Insurance										-	-	
AYUD	37.75	290966	37.50	37.75	37.50	**37.75**	37.50	37.75	-	111	417	37.538
BKI	315.00	290966	314.00	314.00	312.00	**312.00**	312.00	314.00	(3.00)	167	5,222	312.718
BLA	27.75	290966	27.50	27.75	26.75	**26.75**	26.75	27.00	(1.00)	36,677	99,511	27.131
BLA01C2403A	0.27	290966	-	0.25	0.24	**0.24**	0.23	0.24	(0.03)	15,066	367	0.243
BLA13C2310A	0.02	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	3,000	3	0.01
BLA13C2312A	0.35	290966	-	-	-	**-**	0.32	0.39	-	-	-	0
BLA13C2402A	0.25	290966	0.25	0.25	0.20	**0.20**	0.20	0.21	(0.05)	25,160	553	0.219
BLA13P2402A	0.17	290966	-	0.19	0.17	**0.19**	0.19	0.20	0.02	28,274	511	0.18
BLA19C2311A	0.09	290966	-	0.07	0.05	**0.07**	0.05	0.06	(0.02)	16	-	0.051
BLA19C2401A	0.55	290966	-	-	-	**-**	0.57	0.62	-	-	-	0
BLA19C2402A	0.26	290966	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	11,240	264	0.234
BUI	19.40	290966	19.40	19.50	18.90	**19.20**	19.10	19.30	(0.20)	77	147	19.115
CHARAN	26.25	290966	-	26.25	26.00	**26.00**	26.00	26.50	(0.25)	15	39	26.083
INSURE	122.50	290966	-	-	-	**-**	121.00	124.00	-	-	-	0
KWI	0.60	290966	0.60	0.60	0.57	**0.58**	0.58	0.59	(0.02)	1,857	109	0.584
MTI	115.50	290966	-	115.50	114.00	**115.50**	114.00	116.00	-	24	277	115.354
NKI	29.00	290966	-	28.50	28.50	**28.50**	28.00	29.50	(0.50)	7	20	28.5
SMK	0.80	290966	-	-	-	**-**	-	-	-	-	-	0
TGH	17.40	290966	-	-	-	**-**	17.40	17.50	-	-	-	0
THRE	0.90	290966	0.90	0.90	0.89	**0.90**	0.89	0.90	-	6,747	607	0.899
THREL	3.42	290966	-	3.50	3.36	**3.40**	3.40	3.42	(0.02)	1,373	465	3.389
TIPH	37.25	290966	37.25	37.25	35.50	**36.00**	36.00	36.25	(1.25)	13,226	47,722	36.081
TIPH11C2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
TIPH13C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	0.05	290966	-	0.01	0.01	**0.01**	0.01	0.02	(0.04)	100	-	0.01
TLI	13.00	290966	13.00	13.00	12.40	**12.60**	12.60	12.70	(0.40)	231,257	292,928	12.666
TLI01C2312A	0.14	290966	-	0.14	0.10	**0.10**	0.11	0.12	(0.04)	26,336	304	0.115
TLI01C2401A	0.32	290966	0.32	0.32	0.26	**0.27**	0.27	0.28	(0.05)	18,795	532	0.282
TLI01P2312A	0.06	290966	-	0.06	0.06	**0.06**	0.05	0.06	-	10	-	0.06
TLI01P2403X	0.32	290966	-	0.37	0.32	**0.35**	0.35	0.36	0.03	23,882	813	0.34
TLI06C2312A	0.12	290966	-	0.11	0.08	**0.09**	-	-	(0.03)	57,400	563	0.098
TLI06C2402A	0.35	290966	-	0.34	0.30	**0.30**	-	0.33	(0.05)	70,579	2,252	0.319
TLI13C2311A	0.11	290966	-	0.10	0.09	**0.09**	0.06	0.07	(0.02)	740	7	0.093
TLI13C2312A	0.29	290966	-	0.22	0.22	**0.22**	0.19	0.22	(0.07)	1,020	22	0.22
TLI13C2402A	0.21	290966	0.17	0.21	0.16	**0.17**	0.17	0.18	(0.04)	36,518	655	0.179
TLI13P2401A	0.10	290966	-	-	-	**-**	0.11	0.12	-	-	-	0
TLI19C2311A	0.13	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	5,292	55	0.103
TLI19C2401A	0.35	290966	-	0.31	0.28	**0.28**	0.28	0.29	(0.07)	3,118	90	0.289
TLI41C2312A	0.15	290966	-	0.13	0.10	**0.10**	0.10	0.11	(0.05)	46,500	516	0.11
TLI41C2312B	0.25	290966	-	0.25	0.23	**0.23**	0.20	0.22	(0.02)	1,000	24	0.24
TLI41C2401A	0.32	290966	-	0.28	0.28	**0.28**	0.26	0.28	(0.04)	1,000	28	0.28
TQM	33.50	290966	34.00	34.25	33.25	**33.50**	33.50	33.75	-	5,705	19,230	33.708
TQM01C2310A	0.09	290966	-	-	-	**-**	0.08	0.10	-	-	-	0
TQM13C2310A	0.07	290966	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	4,326	22	0.05
TQM19C2310A	0.07	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
TSI	0.21	290966	0.20	0.21	0.20	**0.21**	0.20	0.21	-	1,304	26	0.2
TVH	9.55	290966	9.55	9.60	9.45	**9.55**	9.50	9.55	-	1,255	1,192	9.499
Mining										-	-	
THL	0.46	290966	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	7.90	290966	-	8.10	7.70	**8.00**	7.85	8.00	0.10	484	377	7.792
ALUCON	180.00	290966	-	180.00	180.00	**180.00**	179.50	180.50	-	2	36	180
BGC	8.95	290966	8.80	9.15	8.80	**9.15**	9.10	9.15	0.20	3,879	3,493	9.005
CSC	45.75	290966	45.75	45.75	45.00	**45.00**	45.00	45.75	(0.75)	75	341	45.4

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CSC-P	150.00	290966	-	-	-	-	150.00	-	-	-	-	0
CSC-Q	76.00	290966	-	-	-	-	-	-	-	-	-	0
NEP	0.20	290966	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	708	14	0.197
PJW	3.88	290966	3.86	3.98	3.86	**3.90**	3.90	3.92	0.02	768	299	3.891
PJW-W1	1.19	290966	-	1.19	1.12	**1.18**	1.13	1.19	(0.01)	411	47	1.135
PTL	12.80	290966	12.80	12.80	12.40	**12.40**	12.40	12.50	(0.40)	5,626	7,062	12.551
SCGP	38.25	290966	38.50	38.75	37.75	**38.25**	38.25	38.50	-	73,526	281,644	38.305
SCGP01C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SCGP01C2312A	0.16	290966	0.17	0.17	0.15	**0.16**	0.16	0.17	-	88,969	1,464	0.164
SCGP01C2312X	0.05	290966	-	0.05	0.05	**0.05**	0.05	0.06	-	500	3	0.05
SCGP01C2402A	0.17	290966	0.17	0.18	0.15	**0.16**	0.15	0.16	(0.01)	120,242	1,962	0.163
SCGP01P2312A	0.16	290966	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	65,162	984	0.151
SCGP01P2402X	0.39	290966	-	0.40	0.37	**0.38**	0.38	0.40	(0.01)	23,371	878	0.375
SCGP06C2311A	0.04	290966	-	-	-	-	-	-	-	-	-	0
SCGP06C2401A	0.18	290966	0.18	0.18	0.15	**0.16**	-	0.17	(0.02)	127,969	2,120	0.165
SCGP11C2311T	0.02	290966	-	-	-	-	0.01	0.05	-	-	-	0
SCGP11C2312T	0.14	290966	-	0.14	0.13	**0.14**	0.14	0.15	-	31,665	438	0.138
SCGP11P2309A	0.16	290966	-	-	-	-	-	-	-	-	-	0
SCGP11P2312A	0.23	290966	-	0.23	0.22	**0.22**	0.22	0.24	(0.01)	57,068	1,258	0.22
SCGP13C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SCGP13C2311A	0.06	290966	-	0.05	0.04	**0.05**	0.05	0.06	(0.01)	87,298	436	0.049
SCGP13C2402A	0.14	290966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	134,274	1,868	0.139
SCGP13C2403A	1.00	290966	-	0.27	0.24	**0.25**	0.24	0.25	(0.75)	155,286	3,988	0.256
SCGP13P2312A	0.11	290966	-	0.11	0.10	**0.10**	0.09	0.11	(0.01)	47,743	480	0.1
SCGP19C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2311A	0.06	290966	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	60,098	300	0.05
SCGP19C2401A	0.13	290966	-	0.13	0.13	**0.13**	0.13	0.14	-	2,907	38	0.13
SCGP19C2402A	0.23	290966	-	0.24	0.21	**0.22**	0.21	0.22	(0.01)	109,960	2,461	0.223
SCGP41C2310A	0.02	290966	-	-	-	-	0.01	0.06	-	-	-	0
SCGP41C2311A	0.07	290966	-	-	-	-	0.02	0.04	-	-	-	0
SCGP41C2312A	0.20	290966	0.20	0.20	0.17	**0.18**	0.18	0.19	(0.02)	12,462	228	0.182
SCGP41C2401A	0.11	290966	-	0.11	0.10	**0.11**	0.11	0.12	-	13,400	145	0.108
SCGP41C2402A	0.16	290966	-	0.17	0.15	**0.16**	0.16	0.17	-	16,000	256	0.159
SFLEX	3.36	290966	3.38	3.38	3.18	**3.20**	3.18	3.20	(0.16)	45,969	14,884	3.237
SFLEX-W2	0.25	290966	-	0.25	0.23	**0.23**	0.23	0.24	(0.02)	1,082	25	0.231
SITHAI	1.17	290966	1.17	1.17	1.15	**1.16**	1.16	1.17	(0.01)	3,706	430	1.16
SLP	0.41	290966	-	0.42	0.41	**0.41**	0.41	0.42	-	23	1	0.412
SMPC	11.10	290966	11.00	11.20	11.00	**11.10**	11.00	11.10	-	392	433	11.051
SPACK	2.08	290966	2.08	2.10	2.04	**2.04**	2.04	2.08	(0.04)	1,522	314	2.065
TCOAT	26.50	290966	-	-	-	-	21.00	26.50	-	-	-	0
TFI	0.10	290966	0.10	0.11	0.10	**0.10**	0.10	0.11	-	440	4	0.1
TFI-W1	0.04	290966	-	-	-	-	0.03	0.04	-	-	-	0
THIP	25.50	290966	-	25.75	25.50	**25.75**	25.50	25.75	0.25	99	253	25.507
TMD	24.60	290966	-	24.60	24.60	**24.60**	24.30	24.60	-	1	2	24.6
TOPP	154.00	290966	-	153.00	153.00	**153.00**	153.00	160.00	(1.00)	1	15	153
TPAC	15.40	290966	15.00	15.30	14.50	**15.10**	14.90	15.10	(0.30)	1,917	2,854	14.887
TPBI	3.12	290966	3.10	3.12	3.06	**3.08**	3.08	3.10	(0.04)	1,192	370	3.1
TPP	17.10	290966	-	17.50	16.90	**17.40**	16.80	17.40	0.30	13	22	17.107
Personal Products										-	-	
APCO	5.75	290966	5.75	5.75	5.65	**5.70**	5.70	5.75	(0.05)	306	175	5.729
BIZ	3.54	290966	3.58	3.58	3.52	**3.52**	3.52	3.54	(0.02)	474	168	3.533
BLC	5.05	290966	5.05	5.15	5.05	**5.05**	5.00	5.05	-	12,775	6,475	5.068
DDD	11.50	290966	11.70	11.70	11.40	**11.40**	11.40	11.50	(0.10)	99	114	11.541
JCT	81.25	290966	-	-	-	-	80.50	81.75	-	-	-	0
KISS	5.70	290966	5.65	5.65	5.50	**5.55**	5.50	5.55	(0.15)	10,479	5,821	5.554
NV	2.44	290966	2.40	2.50	2.38	**2.44**	2.40	2.44	-	7,140	1,722	2.412
OCC	10.10	290966	-	-	-	-	10.00	10.70	-	-	-	0
S&J	53.25	290966	-	53.50	53.25	**53.50**	53.00	53.50	0.25	17	91	53.323
STGT	6.65	290966	6.70	6.70	6.55	**6.60**	6.60	6.65	(0.05)	21,164	14,012	6.62
STGT01C2310A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
STGT01C2401A	0.14	290966	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	10,769	140	0.13
STGT01P2402X	0.47	290966	-	0.48	0.46	**0.47**	0.48	0.49	-	6,157	293	0.475
STGT06C2401A	0.12	290966	-	0.13	0.12	**0.12**	-	-	-	18,200	221	0.121
STGT11C2311T	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
STGT13C2311A	0.02	290966	-	-	-	-	0.02	0.03	-	-	-	0
STGT13C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.07	0.08	-	9,792	78	0.08
STGT13P2312A	0.26	290966	-	0.26	0.24	**0.26**	0.26	0.27	-	14,956	382	0.255
STGT19C2401A	0.10	290966	-	-	-	-	0.09	0.10	-	-	-	0
STHAI	0.01	290966	-	-	-	-	-	-	-	-	-	0
TNR	8.70	290966	-	8.65	8.40	**8.65**	8.35	8.65	(0.05)	23	19	8.458
TOG	11.30	290966	11.40	11.50	11.10	**11.50**	11.20	11.50	0.20	7,231	8,188	11.323
Professional Service										-	-	
BWG	0.68	290966	0.68	0.68	0.65	**0.66**	0.66	0.67	(0.02)	230,580	15,267	0.662
BWG-W5	0.01	290966	-	-	-	-	-	0.01	-	-	-	0
GENCO	0.55	290966	-	0.56	0.55	**0.56**	0.55	0.56	0.01	1,743	96	0.553
PRO	0.35	290966	-	-	-	-	-	-	-	-	-	0
PRTR	7.20	290966	7.20	7.45	7.10	**7.10**	7.10	7.20	(0.10)	6,849	4,972	7.259
SISB	31.25	290966	31.25	33.00	31.25	**32.00**	31.75	32.00	0.75	55,732	177,827	31.907
SO	8.10	290966	8.10	8.10	8.00	**8.05**	8.05	8.10	(0.05)	442	356	8.053
WAVE	0.17	290966	0.18	0.18	0.17	**0.17**	0.17	0.18	-	66,458	1,132	0.17
WAVE-W2	0.02	290966	-	0.03	0.01	**0.02**	0.02	0.03	-	362,990	491	0.013
WAVE-W3	0.08	290966	0.08	0.08	0.07	**0.08**	0.07	0.08	-	25,346	180	0.071
Property Development										-	-	
A	5.00	290966	-	5.00	4.96	**5.00**	4.96	5.00	-	44	22	4.976
AKS	0.01	290966	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,853,482	1,861	0.01
AKS-W5	0.01	290966	0.01	0.01	0.01	**0.01**	-	0.01	-	4,978	5	0.01
AMATA	24.40	290966	24.20	24.80	24.20	**24.70**	24.60	24.70	0.30	68,892	169,174	24.556
AMATA01C2311A	0.18	290966	-	0.18	0.18	**0.18**	0.18	0.20	-	200	4	0.18
AMATA01C2402A	0.08	290966	0.08	0.09	0.08	**0.09**	0.09	0.10	0.01	5,309	44	0.082
AMATA01P2311A	0.01	290966	-	-	-	-	0.01	0.02	-	-	-	0
AMATA01P2402A	0.31	290966	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	24,336	741	0.304
AMATA06C2311A	0.17	290966	-	0.18	0.16	**0.16**	-	0.18	(0.01)	53,034	887	0.167
AMATA11P2310A	0.03	290966	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2310A	0.39	290966	-	-	-	-	0.02	0.03	-	-	-	0
AMATA13C2312A	0.29	290966	0.28	0.31	0.28	**0.31**	0.31	0.32	0.02	93,565	2,773	0.296
AMATA13C2401A	0.09	290966	-	0.10	0.09	**0.09**	0.09	0.10	-	26,151	237	0.09
AMATA13P2402A	0.25	290966	-	0.25	0.24	**0.24**	0.23	0.24	(0.01)	27,422	670	0.244
AMATA19C2311A	0.06	290966	-	0.07	0.07	**0.07**	0.07	0.08	0.01	3,906	27	0.07
AMATA19C2311B	0.13	290966	-	0.15	0.13	**0.14**	0.15	0.16	0.01	23,375	326	0.139
AMATA19C2402A	0.11	290966	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,326	88	0.119
AMATAV	5.90	290966	5.95	5.95	5.90	**5.90**	5.90	5.95	-	293	174	5.941
ANAN	0.73	290966	0.73	0.74	0.72	**0.73**	0.72	0.73	-	32,393	2,362	0.729
ANAN-W1	0.01	290966	-	-	-	-	-	0.01	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AP	11.80	290966	11.80	12.10	11.60	**11.70**	11.60	11.70	(0.10)	152,251	179,920	11.817
AP19C2401A	0.11	290966	-	0.11	0.11	**0.11**	0.10	0.11	-	3,000	33	0.11
APEX	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
ASW	8.60	290966	8.75	8.75	8.60	**8.65**	8.60	8.65	0.05	5,922	5,111	8.63
ASW-W1	0.09	290966	0.09	0.09	0.08	**0.09**	0.08	0.09	-	5,865	50	0.084
ASW-W2	0.24	290966	-	-	-	**-**	0.23	0.24	-	-	-	0
AWC	3.90	290966	3.88	3.92	3.82	**3.84**	3.84	3.86	(0.06)	468,883	181,192	3.864
AWC01C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2312A	0.04	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC01C2401A	0.16	290966	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.02)	41,969	645	0.153
AWC01P2402X	0.50	290966	-	0.53	0.48	**0.53**	0.53	0.54	0.03	19,028	974	0.511
AWC06C2312A	0.11	290966	-	-	-	**-**	-	-	-	-	-	0
AWC06C2403A	0.29	290966	-	0.30	0.28	**0.28**	-	-	(0.01)	57,355	1,669	0.29
AWC13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AWC13C2312A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC13C2401A	0.15	290966	0.15	0.15	0.13	**0.13**	0.13	0.14	(0.02)	18,625	256	0.137
AWC13C2403A	0.35	290966	0.35	0.35	0.32	**0.32**	0.32	0.33	(0.03)	52,287	1,744	0.333
AWC13P2401A	0.47	290966	-	0.49	0.45	**0.48**	0.49	0.50	0.01	20,797	981	0.471
AWC19C2312A	0.03	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
AWC19C2312B	0.05	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
AWC19C2401A	0.18	290966	-	0.17	0.15	**0.15**	0.15	0.16	(0.03)	67,919	1,122	0.165
BLAND	0.77	290966	-	0.78	0.76	**0.76**	0.76	0.77	(0.01)	69,480	5,300	0.762
BRI	8.10	290966	8.10	8.30	8.05	**8.20**	8.20	8.25	0.10	17,056	13,979	8.195
BROCK	1.77	290966	-	1.77	1.71	**1.76**	1.71	1.76	(0.01)	7	1	1.725
CGD	0.35	290966	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	26,630	905	0.34
CI	0.56	290966	0.54	0.57	0.54	**0.54**	0.54	0.56	(0.02)	1,379	75	0.546
CI-W2	0.06	290966	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	1,187	6	0.047
CMC	1.28	290966	1.28	1.28	1.27	**1.28**	1.27	1.28	-	151	19	1.274
CPN	63.25	290966	63.00	64.50	61.25	**63.25**	63.25	63.50	-	115,356	726,028	62.938
CPN01C2312X	0.09	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
CPN01C2403A	0.30	290966	-	0.32	0.25	**0.29**	0.29	0.30	(0.01)	79,322	2,256	0.284
CPN01P2312A	0.16	290966	-	0.19	0.14	**0.16**	0.16	0.17	-	52,770	850	0.161
CPN06C2311A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
CPN11C2311T	0.06	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
CPN11P2312A	0.30	290966	-	0.37	0.28	**0.31**	0.31	0.32	0.01	170,097	5,372	0.315
CPN13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2311A	0.03	290966	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7,211	14	0.02
CPN13C2402A	0.19	290966	-	0.21	0.16	**0.19**	0.19	0.20	-	83,097	1,569	0.188
CPN13P2312A	0.19	290966	-	0.23	0.16	**0.18**	0.18	0.19	(0.01)	73,029	1,388	0.19
CPN19C2311A	0.03	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
CPN19C2401A	0.16	290966	-	0.18	0.14	**0.16**	0.16	0.17	-	50,534	845	0.167
CPN41C2311A	0.06	290966	-	0.02	0.01	**0.02**	0.02	0.03	(0.04)	250	-	0.015
CPN41C2312A	0.13	290966	-	0.14	0.09	**0.14**	0.12	0.13	0.01	17,970	206	0.114
CPN41C2402A	0.31	290966	0.34	0.34	0.25	**0.31**	0.30	0.31	-	120,887	3,537	0.292
ESTAR	0.28	290966	0.28	0.29	0.28	**0.28**	0.28	0.29	-	3,595	101	0.282
EVER	0.19	290966	0.19	0.19	0.18	**0.18**	0.18	0.19	(0.01)	9,701	175	0.18
FPT	15.40	290966	15.40	15.40	15.30	**15.30**	15.00	15.30	(0.10)	64	99	15.396
GLAND	2.00	290966	2.02	2.08	2.00	**2.02**	1.97	2.02	0.02	8	2	2.017
J	2.98	290966	2.98	3.02	2.76	**3.00**	2.98	3.00	0.02	2,987	876	2.933
J-W2	0.58	290966	-	0.69	0.60	**0.69**	0.61	0.68	0.11	136	8	0.615
J-W3	0.58	290966	-	-	-	**-**	0.59	0.69	-	-	-	0
JCK	0.25	290966	0.25	0.26	0.24	**0.25**	0.25	0.26	-	68,606	1,715	0.25
KC	0.10	290966	-	0.10	0.09	**0.10**	0.09	0.10	-	23,817	220	0.092
LALIN	8.55	290966	8.55	8.60	8.50	**8.55**	8.50	8.60	-	1,285	1,097	8.535
LH	7.80	290966	7.85	7.85	7.70	**7.80**	7.75	7.80	-	470,008	365,414	7.774
LH13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH13C2402A	0.13	290966	-	0.13	0.13	**0.13**	0.13	0.14	-	9,000	117	0.13
LH19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
LH19C2401A	0.09	290966	-	-	-	**-**	0.09	0.10	-	-	-	0
LPN	4.16	290966	4.12	4.14	4.10	**4.10**	4.10	4.12	(0.06)	4,107	1,687	4.108
MBK	17.80	290966	17.80	18.20	17.60	**18.00**	17.90	18.00	0.20	14,282	25,615	17.935
MBK-W1	17.10	290966	17.10	17.50	17.00	**17.20**	17.10	17.70	0.10	57	99	17.447
MBK-W2	16.30	290966	16.30	16.70	16.30	**16.70**	16.40	16.90	0.40	3	5	16.433
MBK-W3	15.90	290966	15.80	16.00	15.80	**16.00**	15.90	16.20	0.10	7	11	15.957
MBK-W4	15.30	290966	15.30	15.50	15.30	**15.40**	15.30	15.70	0.10	5	8	15.42
MBK13C2401A	0.19	290966	-	0.21	0.19	**0.19**	0.19	0.20	-	17,113	339	0.198
MBK19C2403A	0.28	290966	-	0.31	0.27	**0.29**	0.29	0.30	0.01	24,070	708	0.294
MJD	1.35	290966	1.35	1.35	1.31	**1.35**	1.31	1.35	-	38	5	1.337
MK	2.56	290966	2.56	2.58	2.52	**2.56**	2.52	2.56	-	1,286	327	2.542
NCH	1.16	290966	-	1.17	1.15	**1.17**	1.15	1.17	0.01	1,848	213	1.152
NNCL	2.06	290966	2.02	2.14	2.00	**2.02**	2.00	2.02	(0.04)	25,240	5,201	2.06
NOBLE	4.08	290966	4.08	4.08	4.06	**4.06**	4.06	4.08	(0.02)	6,638	2,699	4.065
NOBLE-W2	0.04	290966	0.03	0.04	0.03	**0.03**	0.02	0.03	(0.01)	6,777	20	0.03
NUSA	0.47	290966	0.48	0.48	0.47	**0.47**	0.47	0.48	-	30,694	1,444	0.47
NUSA-W5	0.11	290966	-	0.11	0.10	**0.11**	0.10	0.11	-	9,912	108	0.109
NVD	1.98	290966	-	1.98	1.97	**1.98**	1.97	1.98	-	4,581	905	1.975
NVD-W3	0.10	290966	-	0.10	0.09	**0.10**	0.08	0.10	-	541	5	0.09
ORI	9.95	290966	10.00	10.10	9.95	**10.00**	10.00	10.10	0.05	28,166	28,183	10.006
ORI13C2312A	0.08	290966	-	-	-	**-**	0.06	0.07	-	-	-	0
ORI19C2401A	0.13	290966	-	-	-	**-**	0.12	0.13	-	-	-	0
PACE	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
PEACE	3.98	290966	3.94	4.00	3.94	**4.00**	3.94	4.00	0.02	319	127	3.966
PF	0.32	290966	0.32	0.33	0.32	**0.33**	0.32	0.33	0.01	6,127	197	0.321
PIN	4.08	290966	4.10	4.16	4.06	**4.10**	4.10	4.12	0.02	16,999	6,992	4.112
PLAT	2.98	290966	3.04	3.20	3.00	**3.10**	3.10	3.12	0.12	15,538	4,806	3.092
POLAR	0.68	290966	-	-	-	**-**	-	-	-	-	-	0
PRECHA	1.04	290966	1.03	1.04	1.02	**1.03**	1.03	1.04	(0.01)	2,012	207	1.027
PRIN	3.00	290966	3.00	3.00	3.00	**3.00**	2.86	3.00	-	4	1	3
PSH	12.80	290966	12.70	12.90	12.60	**12.90**	12.80	12.90	0.10	8,072	10,307	12.768
QH	2.24	290966	2.24	2.24	2.20	**2.20**	2.20	2.22	(0.04)	208,652	46,267	2.217
QH19C2310A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
QH19C2401A	0.12	290966	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	4,997	55	0.11
RABBIT	0.59	290966	0.60	0.61	0.58	**0.58**	0.58	0.59	(0.01)	265,887	15,623	0.587
RABBIT-P	0.61	290966	0.62	0.62	0.59	**0.59**	0.59	0.60	(0.02)	13,740	822	0.598
RABBIT-Q	4.00	290966	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.70	290966	-	0.70	0.66	**0.66**	0.66	0.68	(0.04)	814	54	0.668
RML	0.46	290966	0.46	0.46	0.45	**0.46**	0.45	0.46	-	6,806	312	0.457
ROJNA	6.95	290966	7.00	7.10	6.80	**6.85**	6.85	6.90	(0.10)	58,237	40,370	6.932
S	1.07	290966	1.08	1.08	1.04	**1.04**	1.04	1.05	(0.03)	47,378	4,961	1.047
SA	6.75	290966	6.70	6.75	6.65	**6.70**	6.65	6.70	(0.05)	5,946	3,956	6.653
SA-W1	0.12	290966	-	0.12	0.12	**0.12**	0.11	0.12	-	3,010	36	0.12
SAMCO	1.28	290966	1.29	1.29	1.25	**1.27**	1.26	1.27	(0.01)	1,268	160	1.261

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SC	3.90	290966	3.88	3.92	3.82	**3.86**	3.84	3.86	(0.04)	50,184	19,401	3.865
SENA	2.74	290966	2.72	2.74	2.70	**2.74**	2.72	2.74	-	12,947	3,509	2.71
SENA-W1	0.05	290966	0.06	0.06	0.04	**0.05**	0.04	0.05	-	1,907	9	0.049
SIRI	1.69	290966	1.70	1.72	1.66	**1.71**	1.70	1.71	0.02	1,934,419	327,412	1.692
SIRI01C2312A	0.03	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI01C2401A	0.16	290966	-	0.18	0.15	**0.17**	0.17	0.18	0.01	16,788	277	0.164
SIRI01P2401A	0.31	290966	-	0.32	0.29	**0.29**	0.29	0.30	(0.02)	19,077	593	0.31
SIRI06C2312B	0.20	290966	-	0.22	0.19	**0.22**	-	-	0.02	149,962	3,004	0.2
SIRI06C2401A	0.12	290966	-	-	-	**-**	0.08	-	-	-	-	0
SIRI13C2311A	0.08	290966	-	0.08	0.07	**0.08**	0.07	0.08	-	6,238	47	0.075
SIRI13C2312A	0.05	290966	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,714	11	0.04
SIRI13C2401A	0.14	290966	-	0.15	0.13	**0.15**	0.15	0.16	0.01	58,642	800	0.136
SIRI13C2403A	1.00	290966	-	0.37	0.33	**0.36**	0.36	0.37	(0.64)	94,336	3,242	0.343
SIRI13P2311A	0.20	290966	-	0.19	0.16	**0.17**	0.16	0.17	(0.03)	16,119	299	0.185
SIRI13P2401A	0.28	290966	0.27	0.28	0.25	**0.26**	0.25	0.26	(0.02)	15,522	429	0.276
SIRI19C2312A	0.12	290966	-	0.13	0.11	**0.12**	0.12	0.13	-	30,374	358	0.118
SIRI19C2312B	0.07	290966	-	0.06	0.06	**0.06**	0.05	0.06	(0.01)	850	5	0.06
SIRI19P2401A	0.29	290966	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	77,002	2,237	0.29
SIRI41C2312A	0.14	290966	-	0.16	0.13	**0.15**	0.15	0.16	0.01	32,802	459	0.139
SIRI41C2401A	0.13	290966	-	0.11	0.10	**0.11**	0.11	0.12	(0.02)	1,030	11	0.109
SPALI	20.10	290966	20.20	20.30	19.90	**20.10**	20.00	20.10	-	56,164	112,539	20.037
SPALI11C2311A	0.12	290966	-	-	-	**-**	0.05	0.06	-	-	-	0
SPALI13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2401A	0.18	290966	-	0.17	0.16	**0.17**	0.17	0.18	(0.01)	10,823	177	0.163
SPALI19C2311A	0.08	290966	-	-	-	**-**	0.02	0.03	-	-	-	0
SPALI19C2403A	0.28	290966	-	0.27	0.26	**0.26**	0.26	0.27	(0.02)	9,478	250	0.263
UV	2.34	290966	2.34	2.34	2.30	**2.30**	2.30	2.32	(0.04)	3,450	797	2.309
WHA	5.25	290966	5.25	5.30	5.10	**5.15**	5.15	5.20	(0.10)	751,406	387,884	5.162
WHA01C2312A	0.34	290966	-	0.34	0.29	**0.29**	0.29	0.31	(0.05)	8,436	252	0.298
WHA01C2401A	0.12	290966	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.02)	38,477	396	0.102
WHA01P2403X	0.27	290966	0.28	0.30	0.27	**0.29**	0.29	0.30	0.02	31,124	889	0.285
WHA06C2312A	0.49	290966	-	-	-	**-**	-	-	-	-	-	0
WHA06C2402A	0.18	290966	-	0.18	0.16	**0.16**	-	0.17	(0.02)	124,965	2,061	0.164
WHA11P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
WHA13C2310A	0.10	290966	-	0.05	0.02	**0.02**	0.02	0.04	(0.08)	2	-	0.035
WHA13C2401A	0.12	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	53,622	587	0.109
WHA13P2402A	0.23	290966	-	0.25	0.22	**0.25**	0.24	0.25	0.02	68,223	1,614	0.236
WHA19C2310A	0.48	290966	-	-	-	**-**	0.06	0.11	-	-	-	0
WHA19C2311A	0.38	290966	-	-	-	**-**	0.14	0.18	-	-	-	0
WHA19C2401A	0.16	290966	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	56,069	797	0.142
WHA19C2402A	0.14	290966	0.13	0.14	0.12	**0.12**	0.12	0.13	(0.02)	4,417	58	0.13
WHA41C2311A	0.36	290966	-	0.24	0.22	**0.22**	0.22	0.26	(0.14)	1,000	23	0.23
WHA41C2312A	0.11	290966	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	17,702	162	0.091
WHA41C2402A	0.15	290966	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	34,800	467	0.134
WIN	0.67	290966	0.70	0.70	0.66	**0.67**	0.67	0.68	-	2,454	167	0.679
Paper & Printing Mat										-	-	
UTP	11.90	290966	12.00	12.00	11.90	**11.90**	11.90	12.00	-	975	1,165	11.944
Fashion										-	-	
AFC	6.10	290966	-	6.20	6.05	**6.20**	6.10	6.15	0.10	19	12	6.134
AURA	17.70	290966	17.90	17.90	17.40	**17.70**	17.50	17.70	-	27,474	48,260	17.565
BTNC	26.25	290966	27.25	27.50	24.80	**25.50**	25.50	25.75	(0.75)	145	374	25.793
CPH	18.80	290966	18.60	18.90	18.60	**18.90**	18.70	18.90	0.10	242	453	18.708
CPL	2.00	290966	2.02	2.04	1.98	**1.99**	1.99	2.02	(0.01)	1,018	203	1.995
NC	6.55	290966	6.55	6.60	6.30	**6.35**	6.35	6.40	(0.20)	3,612	2,318	6.418
PAF	1.36	290966	1.36	1.37	1.30	**1.32**	1.32	1.34	(0.04)	7,251	968	1.334
PDJ	2.10	290966	2.10	2.16	2.10	**2.12**	2.12	2.14	0.02	302	64	2.115
PG	8.45	290966	-	8.65	8.45	**8.45**	8.45	8.65	-	16	14	8.462
SABINA	26.75	290966	26.75	26.75	26.00	**26.00**	26.00	26.25	(0.75)	5,718	15,010	26.251
SAWANG	14.00	290966	-	-	-	**-**	13.50	14.10	-	-	-	0
SUC	31.25	290966	30.75	30.75	30.50	**30.50**	30.25	30.75	(0.75)	169	516	30.544
TNL	35.75	290966	-	35.75	34.25	**35.75**	34.25	35.50	-	18	63	34.791
TR	43.50	290966	-	43.50	43.50	**43.50**	43.50	43.75	-	62	270	43.5
TTI	25.75	290966	-	24.60	24.10	**24.60**	24.80	25.00	(1.15)	2	5	24.35
TTT	47.50	290966	-	47.25	47.25	**47.25**	46.75	48.25	(0.25)	1	5	47.25
UPF	43.50	290966	-	43.50	43.00	**43.25**	43.00	43.25	(0.25)	26	112	43.163
WACOAL	33.50	290966	-	-	-	**-**	33.25	34.50	-	-	-	0
WFX	2.46	290966	2.42	2.50	2.42	**2.44**	2.42	2.44	(0.02)	193	47	2.46
Transportation & Log										-	-	
AAV	2.58	290966	2.58	2.62	2.56	**2.58**	2.56	2.58	-	410,993	106,395	2.588
AAV01C2402A	0.10	290966	-	0.10	0.10	**0.10**	0.09	0.10	-	20	-	0.1
AAV06C2401A	0.12	290966	-	0.11	0.10	**0.10**	-	-	(0.02)	47,500	499	0.105
AAV13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2312A	0.08	290966	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	16,000	110	0.068
AAV13C2401A	0.08	290966	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,280	143	0.078
AAV13C2403A	0.23	290966	-	0.22	0.21	**0.21**	0.21	0.22	(0.02)	48,050	1,050	0.218
AAV19C2312A	0.10	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV19C2402A	0.19	290966	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	84,438	1,599	0.189
AOT	69.75	290966	69.75	70.75	69.75	**70.50**	70.25	70.50	0.75	164,055	1,152,641	70.258
AOT01C2311A	0.03	290966	0.02	0.03	0.02	**0.03**	0.02	0.03	-	384	1	0.029
AOT01C2401A	0.18	290966	0.18	0.19	0.18	**0.19**	0.19	0.20	0.01	38,167	706	0.185
AOT01C2403A	0.36	290966	-	0.37	0.35	**0.37**	0.37	0.38	0.01	16,669	609	0.365
AOT01P2401A	0.31	290966	-	0.31	0.29	**0.29**	0.29	0.30	(0.02)	72,401	2,142	0.295
AOT06C2312A	0.15	290966	-	0.16	0.15	**0.15**	-	-	-	5,630	86	0.152
AOT11C2310T	0.07	290966	-	0.04	0.04	**0.04**	0.04	0.05	(0.03)	300	1	0.04
AOT11P2312A	0.28	290966	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.02)	63,157	1,706	0.27
AOT13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2312A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	300	2	0.08
AOT13C2402A	0.26	290966	0.26	0.28	0.24	**0.27**	0.27	0.28	0.01	24,145	635	0.263
AOT13P2401A	0.29	290966	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	9,729	260	0.267
AOT19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2312A	0.08	290966	-	-	-	**-**	0.07	0.08	-	-	-	0
AOT19C2401A	0.15	290966	-	0.16	0.15	**0.16**	0.16	0.17	0.01	1,650	26	0.159
AOT19C2402A	0.31	290966	-	0.31	0.29	**0.30**	0.30	0.31	(0.01)	83,079	2,518	0.303
AOT41C2310A	0.05	290966	-	-	-	**-**	0.01	0.06	-	-	-	0
AOT41C2312A	0.10	290966	-	0.11	0.10	**0.11**	0.11	0.12	0.01	3,400	37	0.108
AOT41C2402A	0.24	290966	0.24	0.26	0.24	**0.26**	0.26	0.27	0.02	55,220	1,386	0.25
ASIMAR	1.78	290966	1.81	1.81	1.76	**1.76**	1.76	1.78	(0.02)	608	108	1.781
B	0.05	290966	0.06	0.06	0.05	**0.06**	0.05	0.06	0.01	139,179	757	0.054
B-W7	0.01	290966	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
BA	15.60	290966	15.60	15.80	15.40	**15.50**	15.50	15.60	(0.10)	29,902	46,595	15.582
BEM	8.30	290966	8.30	8.30	8.00	**8.10**	8.10	8.15	(0.20)	445,771	361,384	8.106
BEM01C2312A	0.09	290966	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	20,566	144	0.07
BEM06C2312A	0.10	290966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BEM11P2311A	0.14	290966	0.15	0.15	0.14	**0.15**	0.15	0.16	0.01	20,080	299	0.148
BEM13C2310A	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2401A	0.10	290966	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	14,670	117	0.08
BEM19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2402A	0.18	290966	-	0.17	0.14	**0.15**	0.15	0.16	(0.03)	25,043	385	0.153
BTS	7.50	290966	7.50	7.50	7.35	**7.35**	7.35	7.40	(0.15)	229,054	170,273	7.433
BTS-W7	0.13	290966	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	38,698	494	0.127
BTS-W8	0.15	290966	0.15	0.16	0.14	**0.15**	0.14	0.15	-	43,856	658	0.149
BTS01C2310A	0.05	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2310T	0.04	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2402A	0.22	290966	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	54,012	1,119	0.207
BTS01P2310A	0.02	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2401A	0.16	290966	-	0.17	0.16	**0.17**	0.17	0.18	0.01	9,285	156	0.167
BTS06C2401A	0.26	290966	-	0.25	0.23	**0.23**	0.22	0.28	(0.03)	33,374	807	0.241
BTS13C2311A	0.06	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
BTS13C2402A	0.20	290966	-	0.20	0.18	**0.18**	0.17	0.18	(0.02)	110,969	2,135	0.192
BTS13P2312A	0.08	290966	-	-	-	**-**	0.09	0.10	-	-	-	0
BTS19C2401A	0.16	290966	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	468	7	0.159
BTS19C2401B	0.24	290966	-	0.24	0.21	**0.21**	0.21	0.22	(0.03)	35,222	782	0.222
BTSGIF	3.44	290966	3.44	3.46	3.42	**3.46**	3.44	3.46	0.02	28,077	9,663	3.441
DMT	12.10	290966	12.00	12.20	11.90	**12.10**	12.00	12.10	-	15,436	18,518	11.996
III	12.10	290966	12.10	12.20	11.60	**11.80**	11.70	11.80	(0.30)	20,727	24,569	11.853
KEX	6.75	290966	6.75	6.85	6.60	**6.60**	6.60	6.65	(0.15)	12,064	8,064	6.684
KEX01C2311A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.62	290966	-	0.67	0.63	**0.67**	0.67	0.69	0.05	23,914	1,571	0.656
KEX06C2310A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
KEX06C2312A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
KEX08C2309A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
KEX13C2310A	0.10	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2401A	0.02	290966	-	0.02	0.02	**0.02**	0.02	0.03	-	94	-	0.02
KIAT	0.42	290966	0.42	0.43	0.42	**0.42**	0.42	0.43	-	16,329	686	0.42
KWC	248.00	290966	-	-	-	**-**	246.00	255.00	-	-	-	0
MENA	1.86	290966	1.87	1.87	1.81	**1.81**	1.81	1.82	(0.05)	33,676	6,182	1.835
NOK	1.04	290966	-	-	-	**-**	-	-	-	-	-	0
NYT	4.14	290966	4.16	4.28	4.16	**4.20**	4.20	4.22	0.06	41,906	17,691	4.221
PORT	1.26	290966	-	1.25	1.22	**1.22**	1.22	1.24	(0.04)	2,011	248	1.233
PORT-W3	0.01	290966	-	0.02	0.01	**0.02**	0.01	0.02	0.01	803	1	0.013
PRM	6.85	290966	6.85	6.85	6.45	**6.55**	6.50	6.55	(0.30)	137,685	90,751	6.591
PSL	9.70	290966	9.65	9.75	9.35	**9.35**	9.35	9.40	(0.35)	142,133	134,341	9.451
PSL01C2312A	0.04	290966	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	196	1	0.03
PSL01C2401A	0.38	290966	0.38	0.38	0.31	**0.31**	0.31	0.32	(0.07)	27,032	897	0.331
PSL01C2403A	0.15	290966	-	0.14	0.12	**0.13**	0.12	0.13	(0.02)	11,174	146	0.13
PSL01P2403X	0.41	290966	-	0.45	0.41	**0.45**	0.45	0.46	0.04	27,396	1,194	0.435
PSL06C2311A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
PSL06C2312A	0.30	290966	-	0.30	0.24	**0.24**	-	-	(0.06)	120,410	3,162	0.262
PSL13C2310A	0.02	290966	-	-	-	**-**	-	0.01	-	-	-	0
PSL13C2310B	0.03	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2312A	0.25	290966	-	0.24	0.20	**0.20**	0.19	0.20	(0.05)	98,433	2,049	0.208
PSL13C2402A	0.16	290966	-	0.15	0.12	**0.13**	0.12	0.13	(0.03)	56,172	752	0.133
PSL13P2402A	0.30	290966	-	0.33	0.30	**0.33**	0.33	0.34	0.03	45,496	1,464	0.321
PSL19C2310A	0.07	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2311A	0.11	290966	-	0.09	0.08	**0.08**	0.07	0.08	(0.03)	9,403	82	0.087
PSL19C2402A	0.17	290966	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	20,808	325	0.156
RCL	21.80	290966	21.80	22.10	21.30	**21.50**	21.40	21.50	(0.30)	27,230	58,764	21.58
RCL01C2311A	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
RCL01C2402A	0.33	290966	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	11,966	372	0.311
RCL01P2402X	0.60	290966	-	0.64	0.58	**0.63**	0.63	0.64	0.03	9,955	611	0.613
RCL13C2312A	0.13	290966	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	12,177	136	0.111
RCL13C2402A	0.34	290966	0.34	0.35	0.30	**0.30**	0.30	0.31	(0.04)	28,504	908	0.318
RCL19C2402A	0.27	290966	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	9,686	232	0.239
SAV	17.20	290966	17.20	17.70	16.90	**17.20**	17.10	17.20	-	181,808	314,399	17.292
SINO	1.67	290966	1.65	1.66	1.49	**1.54**	1.54	1.55	(0.13)	444,037	71,055	1.6
SJWD	14.80	290966	14.80	14.80	14.30	**14.30**	14.30	14.40	(0.50)	39,432	56,959	14.444
SJWD08C2310A	0.04	290966	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.07	290966	-	0.05	0.05	**0.05**	0.05	0.06	(0.02)	527	3	0.05
SJWD13C2402A	0.19	290966	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	7,256	121	0.166
SJWD19C2401A	0.17	290966	-	0.16	0.14	**0.14**	0.14	0.15	(0.03)	15,110	229	0.151
TFFIF	7.10	290966	7.10	7.10	6.90	**6.90**	6.90	6.95	(0.20)	44,997	31,390	6.976
THAI	3.32	290966	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.75	290966	-	9.70	9.70	**9.70**	9.55	9.80	(0.05)	50	49	9.7
TTA	6.10	290966	6.10	6.15	5.85	**5.90**	5.90	5.95	(0.20)	62,521	37,107	5.935
WICE	7.35	290966	7.35	7.45	7.35	**7.35**	7.35	7.40	-	3,030	2,238	7.386
Automotive										-	-	
3K-BAT	50.00	290966	-	49.50	46.00	**49.50**	47.75	49.75	(0.50)	2	10	47.75
ACG	1.49	290966	-	1.51	1.48	**1.48**	1.47	1.48	(0.01)	404	60	1.491
AH	33.75	290966	34.00	34.75	33.50	**33.75**	33.75	34.00	-	8,069	27,403	33.961
CWT	1.79	290966	1.77	1.80	1.76	**1.78**	1.76	1.78	(0.01)	2,678	474	1.77
CWT-W6	0.04	290966	-	0.04	0.03	**0.04**	0.03	0.04	-	2,500	10	0.039
EASON	1.26	290966	1.26	1.27	1.25	**1.26**	1.26	1.27	-	4,795	602	1.255
GYT	197.00	290966	-	198.50	197.00	**198.50**	197.50	199.00	1.50	2	40	197.75
HFT	4.34	290966	4.32	4.32	4.28	**4.30**	4.30	4.32	(0.04)	465	200	4.294
IHL	2.36	290966	2.32	2.34	2.30	**2.32**	2.30	2.32	(0.04)	543	126	2.311
INGRS	0.59	290966	0.59	0.64	0.59	**0.63**	0.62	0.63	0.04	62,839	3,885	0.618
IRC	13.40	290966	-	13.50	13.40	**13.50**	13.40	13.50	0.10	29	39	13.406
MGC	7.50	290966	7.35	7.50	7.00	**7.05**	7.05	7.15	(0.45)	18,807	13,507	7.181
NEX	11.30	290966	11.40	11.50	11.10	**11.20**	11.10	11.20	(0.10)	70,071	78,971	11.27
NEX06C2310A	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
NEX06C2402A	0.20	290966	-	0.21	0.19	**0.20**	0.19	0.21	-	54,474	1,105	0.202
NEX13C2311A	0.64	290966	-	-	-	**-**	0.21	0.25	-	-	-	0
NEX13C2311B	0.09	290966	-	0.08	0.07	**0.07**	0.06	0.08	(0.02)	15,476	112	0.072
NEX13C2401A	0.10	290966	-	0.11	0.10	**0.10**	0.09	0.11	-	34,166	354	0.103
NEX19C2311A	0.14	290966	-	0.14	0.12	**0.14**	0.12	0.13	-	5,484	71	0.13
NEX19C2401A	0.13	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	10,276	133	0.129
NEX19C2402A	0.25	290966	-	0.25	0.23	**0.24**	0.23	0.24	(0.01)	14,667	353	0.24
PCSGH	4.86	290966	-	4.86	4.82	**4.86**	4.80	4.86	-	209	101	4.824
POLY	10.60	290966	10.60	10.60	9.40	**9.55**	9.55	9.60	(1.05)	13,108	13,022	9.934
SAT	18.20	290966	18.20	18.20	17.40	**17.50**	17.40	17.50	(0.70)	25,611	45,534	17.779
SPG	15.80	290966	-	15.30	15.30	**15.30**	15.30	16.20	(0.50)	1	2	15.3
STANLY	182.50	290966	181.50	182.50	179.50	**180.00**	179.50	180.00	(2.50)	511	9,223	180.479
TKT	2.08	290966	-	2.10	2.04	**2.04**	2.04	2.06	(0.04)	1,011	207	2.049
TNPC	1.64	290966	1.66	1.75	1.60	**1.63**	1.63	1.64	(0.01)	54,224	9,144	1.686

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TRU	3.66	290966	3.64	3.68	3.60	**3.64**	3.62	3.64	(0.02)	744	269	3.613
TSC	13.90	290966	13.70	13.80	13.70	**13.80**	13.80	13.90	(0.10)	44	61	13.768
Industrial Materials										-	-	
ALLA	1.44	290966	1.44	1.44	1.43	**1.43**	1.43	1.44	(0.01)	1,104	159	1.436
ASEFA	3.86	290966	3.80	3.84	3.78	**3.84**	3.78	3.84	(0.02)	596	227	3.801
CPT	0.70	290966	0.68	0.71	0.68	**0.69**	0.68	0.69	(0.01)	8,724	598	0.685
CRANE	0.98	290966	0.99	1.04	0.99	**1.02**	1.02	1.03	0.04	14,882	1,518	1.019
CTW	4.52	290966	-	5.05	4.66	**4.70**	4.66	4.70	0.18	262	125	4.788
FMT	34.00	290966	34.25	34.75	33.75	**34.25**	34.00	34.25	0.25	47	162	34.436
HTECH	2.36	290966	-	2.40	2.34	**2.34**	2.34	2.36	(0.02)	434	102	2.347
KKC	0.21	290966	0.20	0.21	0.19	**0.20**	0.20	0.21	(0.01)	124	2	0.199
PK	1.43	290966	-	1.43	1.41	**1.43**	1.40	1.43	-	113	16	1.419
PSP	8.50	290966	8.50	8.60	8.40	**8.40**	8.40	8.45	(0.10)	101,233	86,117	8.506
SNC	10.20	290966	10.10	10.20	9.85	**9.95**	9.95	10.00	(0.25)	5,089	5,093	10.007
STARK	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.78	290966	3.74	3.74	3.74	**3.74**	3.60	3.72	(0.04)	1	-	3.74
TPCS	17.10	290966	-	-	-	**-**	16.80	17.10	-	-	-	0
VARO	5.55	290966	5.55	5.55	5.30	**5.35**	5.35	5.45	(0.20)	203	110	5.41
Property Fund & REIT										-	-	
AIMCG	4.84	290966	-	4.84	4.78	**4.78**	4.76	4.78	(0.06)	378	181	4.788
AIMIRT	10.50	290966	-	10.60	10.50	**10.50**	10.50	10.60	-	2,682	2,835	10.571
ALLY	6.20	290966	6.20	6.20	6.05	**6.10**	6.10	6.15	(0.10)	4,320	2,643	6.117
AMATAR	6.60	290966	6.60	6.65	6.55	**6.55**	6.50	6.55	(0.05)	1,438	944	6.567
B-WORK	5.40	290966	5.35	5.35	5.30	**5.35**	5.30	5.35	(0.05)	4,459	2,369	5.312
BAREIT	8.85	290966	8.85	9.00	8.85	**8.90**	8.90	9.00	0.05	1,567	1,395	8.903
BKKCP	10.00	290966	-	9.95	9.90	**9.95**	9.90	10.00	(0.05)	585	582	9.948
BOFFICE	5.30	290966	5.25	5.30	5.15	**5.20**	5.15	5.20	(0.10)	7,569	3,953	5.222
CPNCG	6.50	290966	6.50	6.55	6.45	**6.50**	6.50	6.55	-	4,621	3,000	6.491
CPNREIT	10.50	290966	10.50	10.50	10.00	**10.10**	10.00	10.10	(0.40)	35,655	36,358	10.197
CPTGF	5.25	290966	5.20	5.20	5.15	**5.20**	5.15	5.20	(0.05)	5,203	2,703	5.195
CTARAF	4.60	290966	4.60	4.68	4.60	**4.60**	4.58	4.60	-	932	430	4.611
DREIT	5.70	290966	-	5.75	5.60	**5.60**	5.55	5.60	(0.10)	2,820	1,588	5.632
ERWPF	6.95	290966	-	6.95	6.90	**6.95**	6.85	6.95	-	1,051	725	6.9
FTREIT	10.30	290966	10.20	10.30	10.00	**10.10**	10.00	10.10	(0.20)	8,440	8,600	10.189
FUTUREPF	11.20	290966	-	11.20	11.00	**11.00**	11.00	11.20	(0.20)	1,870	2,070	11.071
GAHREIT	8.40	290966	8.40	8.40	8.30	**8.35**	8.30	8.35	(0.05)	469	391	8.345
GROREIT	9.20	290966	-	9.15	9.10	**9.15**	9.10	9.15	(0.05)	322	294	9.118
GVREIT	6.00	290966	6.00	6.10	5.90	**5.90**	5.85	5.90	(0.10)	7,499	4,475	5.968
HPF	4.66	290966	-	4.68	4.66	**4.66**	4.66	4.68	-	235	110	4.671
HYDROGEN	9.80	290966	-	9.80	9.75	**9.75**	9.75	9.85	(0.05)	138	135	9.755
IMPACT	12.90	290966	12.80	12.90	12.80	**12.80**	12.80	12.90	(0.10)	20,548	26,333	12.815
INETREIT	9.00	290966	-	9.00	8.95	**9.00**	8.95	9.00	-	298	267	8.953
KPNPF	3.84	290966	-	3.92	3.92	**3.92**	3.84	3.90	0.08	1	-	3.92
KTBSTMR	6.70	290966	6.65	6.70	6.55	**6.55**	6.50	6.55	(0.15)	171	113	6.592
LHHOTEL	10.70	290966	10.40	10.50	10.30	**10.30**	10.30	10.40	(0.40)	4,586	4,767	10.394
LHPF	6.10	290966	-	6.15	6.00	**6.05**	6.00	6.10	(0.05)	1,897	1,152	6.073
LHSC	9.75	290966	9.90	9.95	9.85	**9.95**	9.95	10.10	0.20	712	706	9.92
LPF	12.70	290966	12.70	12.80	12.40	**12.50**	12.40	12.50	(0.20)	30,622	38,801	12.67
LUXF	6.85	290966	-	6.95	6.85	**6.85**	6.85	6.90	-	1,053	722	6.852
M-II	7.30	290966	-	7.35	7.35	**7.35**	7.40	7.50	0.05	10	7	7.35
M-PAT	3.78	290966	-	3.80	3.78	**3.78**	3.40	3.76	-	2	1	3.79
M-STOR	6.70	290966	-	-	-	**-**	6.40	6.60	-	-	-	0
MIPF	13.90	290966	-	-	-	**-**	12.40	18.00	-	-	-	0
MIT	1.20	290966	1.22	1.22	1.19	**1.19**	1.19	1.20	(0.01)	40	5	1.194
MJLF	3.44	290966	-	3.52	3.44	**3.44**	3.44	3.48	-	701	243	3.47
MNIT	1.90	290966	-	1.90	1.77	**1.84**	1.79	1.85	(0.06)	292	53	1.801
MNIT2	5.10	290966	-	-	-	**-**	4.92	5.10	-	-	-	0
MNRF	2.90	290966	-	-	-	**-**	2.82	2.90	-	-	-	0
POPF	6.65	290966	6.65	6.75	6.65	**6.70**	6.65	6.70	0.05	2,339	1,565	6.691
PPF	10.30	290966	-	10.30	10.20	**10.30**	10.20	10.30	-	88	91	10.298
PROSPECT	8.80	290966	8.75	8.75	8.75	**8.75**	8.70	8.75	(0.05)	831	727	8.75
QHHR	6.25	290966	-	6.30	6.20	**6.20**	6.15	6.20	(0.05)	434	270	6.209
QHOP	2.80	290966	-	2.80	2.70	**2.70**	2.68	2.72	(0.10)	649	176	2.712
QHPF	7.15	290966	5.95	6.15	5.85	**5.90**	5.85	5.90	(1.25)	3,518	2,103	5.978
SIRIP	7.15	290966	-	7.15	7.15	**7.15**	7.15	7.35	-	8	6	7.15
SPRIME	4.88	290966	4.88	4.88	4.84	**4.86**	4.86	4.88	(0.02)	5,907	2,877	4.869
SRIPANWA	5.50	290966	5.45	5.50	5.40	**5.40**	5.35	5.40	(0.10)	461	250	5.433
SSPF	5.80	290966	-	5.75	5.75	**5.75**	5.75	5.90	(0.05)	20	12	5.75
SSTRT	5.35	290966	-	5.35	5.30	**5.35**	5.30	5.40	-	109	58	5.345
TIF1	8.80	290966	-	8.80	8.70	**8.70**	8.65	8.75	(0.10)	165	144	8.701
TLHPF	7.00	290966	-	7.00	7.00	**7.00**	7.00	7.05	-	82	57	7
TNPF	1.72	290966	-	1.70	1.70	**1.70**	1.68	1.74	(0.02)	10	2	1.7
TPRIME	7.60	290966	7.50	7.55	7.50	**7.50**	7.50	7.60	(0.10)	34	26	7.514
TTLPF	21.50	290966	21.50	21.50	21.50	**21.50**	21.30	21.60	-	50	108	21.5
TU-PF	0.60	290966	-	-	-	**-**	0.57	0.61	-	-	-	0
URBNPF	1.80	290966	-	-	-	**-**	1.56	1.80	-	-	-	0
WHABT	8.75	290966	-	8.70	8.70	**8.70**	8.70	8.75	(0.05)	112	97	8.7
WHAIR	6.50	290966	6.50	6.50	6.40	**6.40**	6.40	6.45	(0.10)	2,371	1,525	6.432
WHART	10.10	290966	10.10	10.10	9.80	**9.80**	9.75	9.80	(0.30)	33,399	33,150	9.925
Steel and Metal Prod										-	-	
2S	2.96	290966	3.00	3.00	2.90	**2.90**	2.90	2.96	(0.06)	2,267	664	2.929
AMC	3.18	290966	3.14	3.16	3.14	**3.16**	3.12	3.16	(0.02)	1,734	545	3.142
BSBM	0.73	290966	-	0.73	0.71	**0.71**	0.71	0.72	(0.02)	30,266	2,172	0.717
CEN	2.64	290966	2.64	2.64	2.62	**2.62**	2.62	2.64	(0.02)	202	53	2.62
CEN-W5	0.40	290966	-	0.41	0.38	**0.38**	0.38	0.39	(0.02)	546	22	0.395
CITY	2.14	290966	2.24	2.24	2.12	**2.14**	2.12	2.14	-	1,280	275	2.149
CSP	1.05	290966	1.06	1.08	1.02	**1.04**	1.03	1.04	(0.01)	1,050	109	1.041
GJS	0.24	290966	0.26	0.26	0.24	**0.25**	0.24	0.25	0.01	21,513	533	0.247
GSTEEL	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
INOX	0.66	290966	0.65	0.66	0.65	**0.66**	0.65	0.66	-	2,344	153	0.651
LHK	4.56	290966	4.60	4.60	4.56	**4.56**	4.54	4.56	-	1,310	600	4.577
MCS	6.75	290966	6.80	6.80	6.70	**6.70**	6.70	6.75	(0.05)	4,381	2,942	6.715
MILL	0.47	290966	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	104,434	4,907	0.469
MILL-W6	0.02	290966	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,636	6	0.01
MILL-W7	0.09	290966	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	54,251	436	0.08
PAP	2.82	290966	2.86	2.88	2.80	**2.80**	2.80	2.84	(0.02)	608	173	2.837
PERM	0.95	290966	0.95	0.95	0.93	**0.94**	0.93	0.94	(0.01)	1,545	144	0.93
SAM	0.48	290966	-	0.48	0.47	**0.48**	0.47	0.48	-	1,001	48	0.476
SMIT	4.60	290966	4.60	4.62	4.56	**4.58**	4.58	4.60	(0.02)	1,308	600	4.585
SSSC	3.00	290966	3.02	3.02	2.98	**2.98**	2.98	3.00	(0.02)	201	60	2.984
TGPRO	0.18	290966	0.18	0.18	0.17	**0.18**	0.17	0.18	-	8,452	150	0.177
THE	1.40	290966	1.36	1.40	1.36	**1.37**	1.37	1.41	(0.03)	667	92	1.374

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TMT	6.75	290966	6.70	6.80	6.70	**6.70**	6.70	6.75	(0.05)	270	181	6.708
TSTH	0.84	290966	0.82	0.84	0.82	**0.83**	0.83	0.84	(0.01)	12,172	1,006	0.826
TWP	2.40	290966	2.40	2.46	2.36	**2.46**	2.44	2.48	0.06	301	72	2.394
TYCN	2.78	290966	2.78	2.78	2.78	**2.78**	2.76	2.78	-	38	11	2.78
Construction Service										-	-	
APCS	4.08	290966	-	4.04	3.88	**3.98**	3.92	3.98	(0.10)	498	195	3.921
BJCHI	1.42	290966	1.41	1.43	1.40	**1.40**	1.40	1.42	(0.02)	2,194	308	1.404
BKD	1.77	290966	1.77	1.78	1.76	**1.77**	1.76	1.77	-	324	57	1.764
CIVIL	2.50	290966	2.48	2.48	2.44	**2.46**	2.44	2.46	(0.04)	791	194	2.448
CK	20.80	290966	20.70	20.70	20.10	**20.10**	20.10	20.20	(0.70)	33,144	67,398	20.334
CK01C2312A	0.20	290966	-	0.18	0.15	**0.15**	0.15	0.16	(0.05)	35,198	568	0.161
CK06C2310A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
CK11C2311A	0.08	290966	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,040	70	0.07
CK13C2310A	0.01	290966	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2401A	0.13	290966	-	0.12	0.10	**0.10**	0.09	0.10	(0.03)	14,412	154	0.107
CK19C2311A	0.09	290966	-	0.07	0.06	**0.06**	0.05	0.06	(0.03)	4,662	30	0.065
CNT	1.25	290966	1.24	1.24	1.20	**1.20**	1.20	1.21	(0.05)	366	44	1.21
EMC	0.11	290966	0.11	0.11	0.09	**0.10**	0.10	0.11	(0.01)	16,396	164	0.1
EMC-W6	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
ITD	1.37	290966	1.38	1.39	1.34	**1.35**	1.35	1.36	(0.02)	37,899	5,125	1.352
NWR	0.50	290966	0.50	0.51	0.50	**0.50**	0.50	0.51	-	27,047	1,354	0.5
PLE	0.50	290966	-	0.51	0.49	**0.50**	0.49	0.50	-	2,756	138	0.5
PREB	6.80	290966	6.75	6.95	6.75	**6.75**	6.75	6.85	(0.05)	177	120	6.78
PYLON	2.70	290966	2.70	2.76	2.68	**2.70**	2.70	2.74	-	1,689	455	2.693
RT	0.86	290966	-	0.87	0.85	**0.85**	0.84	0.85	(0.01)	4,196	357	0.851
RT-W1	0.23	290966	-	0.23	0.21	**0.23**	0.22	0.24	-	161	4	0.218
SEAFCO	3.04	290966	3.02	3.02	2.96	**2.98**	2.96	2.98	(0.06)	2,869	857	2.988
SQ	1.16	290966	1.16	1.17	1.15	**1.15**	1.15	1.16	(0.01)	9,157	1,058	1.155
SRICHA	6.30	290966	-	6.35	6.10	**6.25**	6.10	6.25	(0.05)	773	473	6.122
STEC	9.40	290966	9.45	9.55	9.20	**9.25**	9.25	9.30	(0.15)	59,361	55,350	9.324
STEC01C2401A	0.06	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC01C2401X	0.04	290966	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC01C2402A	0.12	290966	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	23,252	262	0.112
STEC01P2401A	0.24	290966	-	0.25	0.23	**0.25**	0.25	0.26	0.01	26,092	631	0.241
STEC06C2312A	0.06	290966	-	0.05	0.05	**0.05**	0.04	0.06	(0.01)	510	3	0.05
STEC13C2312A	0.18	290966	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	22,883	385	0.168
STEC13C2312B	0.06	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC13C2401A	0.05	290966	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC13C2402A	0.14	290966	-	0.14	0.12	**0.12**	0.12	0.13	(0.02)	23,860	301	0.126
STEC13P2312A	0.15	290966	-	0.15	0.14	**0.15**	0.15	0.16	-	12,358	179	0.145
STEC19C2312A	0.16	290966	-	0.17	0.15	**0.15**	0.14	0.15	(0.01)	11,612	186	0.16
STEC19C2401A	0.08	290966	-	0.08	0.08	**0.08**	0.08	0.09	-	3,573	29	0.08
STEC28C2309A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
STI	3.96	290966	-	3.96	3.92	**3.92**	3.92	3.94	(0.04)	357	141	3.938
STPI	3.34	290966	3.34	3.42	3.34	**3.38**	3.36	3.38	0.04	7,841	2,646	3.375
SYNTEC	1.66	290966	1.65	1.67	1.60	**1.65**	1.64	1.65	(0.01)	15,585	2,548	1.634
TEAMG	6.05	290966	5.90	6.20	5.60	**5.60**	5.60	5.65	(0.45)	47,166	27,562	5.843
TEAMG-W1	0.52	290966	0.50	0.51	0.48	**0.48**	0.48	0.50	(0.04)	3,691	183	0.494
TEKA	2.70	290966	2.68	2.70	2.68	**2.68**	2.68	2.70	(0.02)	179	48	2.685
TPOLY	1.04	290966	1.02	1.04	1.02	**1.04**	1.02	1.04	-	57	6	1.021
TRC	0.49	290966	0.49	0.51	0.49	**0.49**	0.49	0.50	-	134,550	6,664	0.495
TRITN	0.15	290966	0.15	0.15	0.14	**0.15**	0.14	0.15	-	14,899	214	0.143
TRITN-W5	0.02	290966	-	0.01	0.01	**0.01**	-	0.01	(0.01)	3,777	4	0.01
TRITN-W6	0.02	290966	-	0.02	0.02	**0.02**	0.01	0.02	-	7	-	0.02
TTCL	4.16	290966	-	4.18	4.10	**4.12**	4.12	4.14	(0.04)	1,368	564	4.124
UNIQ	3.04	290966	3.04	3.06	2.90	**2.94**	2.92	2.94	(0.10)	10,547	3,141	2.978
WGE	0.81	290966	0.81	0.83	0.80	**0.80**	0.80	0.81	(0.01)	1,135	91	0.803
Unit Trust										-	-	
SCBSET	7.54	290966	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.26	290966	10.31	10.31	10.19	**10.21**	10.20	10.21	(0.05)	1,349	1,379	10.218
ABFTH	1,240.00	290966	-	-	-	**-**	1,233.00	1,243.00	-	-	-	0
BMSCG	9.98	290966	-	9.96	9.86	**9.88**	9.87	9.88	(0.10)	95	94	9.889
BMSCITH	10.21	290966	10.22	10.25	10.14	**10.21**	10.19	10.21	-	1,396	1,421	10.175
BSET100	9.57	290966	9.56	9.59	9.50	**9.57**	9.51	9.57	-	576	550	9.553
CHINA	6.00	290966	6.10	6.10	6.00	**6.04**	6.02	6.04	0.04	71	43	6.059
EBANK	5.28	290966	5.31	5.31	5.18	**5.25**	5.20	5.25	(0.03)	21	11	5.229
ENGY	5.28	290966	-	5.28	5.24	**5.25**	5.21	5.24	(0.03)	70	37	5.266
ENY	5.14	290966	-	5.13	5.04	**5.07**	5.04	5.12	(0.07)	21	11	5.061
GLD	2.79	290966	2.76	2.76	2.74	**2.75**	2.75	2.76	(0.04)	3,569	981	2.749
TDEX	8.87	290966	8.92	8.92	8.80	**8.87**	8.84	8.87	-	16,850	14,897	8.84
UBOT	11.25	290966	-	11.25	11.15	**11.23**	11.23	-	(0.02)	29	33	11.218
UHERO	6.62	290966	-	6.80	6.68	**6.77**	6.76	6.77	0.15	81	54	6.723
Warrant Foreign										-	-	
AIA28C2309A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
AIA28C2312A	0.05	290966	-	-	-	**-**	0.01	1.00	-	-	-	0
AIA28C2401A	0.12	290966	-	-	-	**-**	0.05	-	-	-	-	0
AIA28P2312A	0.48	290966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.26	290966	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.12	290966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
BABA28C2310A	0.04	290966	-	-	-	**-**	0.01	0.04	-	-	-	0
BABA28C2310B	0.23	290966	-	-	-	**-**	0.08	1.00	-	-	-	0
BABA28C2311A	0.20	290966	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2312A	0.09	290966	-	-	-	**-**	0.15	0.58	-	-	-	0
BABA28C2312B	0.13	290966	-	-	-	**-**	0.11	-	-	-	-	0
BABA28C2312C	0.24	290966	-	-	-	**-**	0.08	-	-	-	-	0
BABA28C2403A	0.25	290966	-	-	-	**-**	0.25	0.29	-	-	-	0
BABA28P2311A	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
BABA28P2312A	0.51	290966	-	-	-	**-**	-	-	-	-	-	0
BABA41C2309A	0.49	290966	-	-	-	**-**	-	-	-	-	-	0
BABA41C2311A	0.23	290966	-	-	-	**-**	0.10	0.30	-	-	-	0
BABA41C2312A	0.44	290966	-	-	-	**-**	0.20	0.51	-	-	-	0
BABA41C2312B	0.25	290966	-	-	-	**-**	0.08	-	-	-	-	0
BABA41C2403A	0.29	290966	-	-	-	**-**	0.24	-	-	-	-	0
BABA41P2310A	0.16	290966	-	-	-	**-**	-	-	-	-	-	0
BABA41P2312A	0.64	290966	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2309A	0.09	290966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BIDU28C2310A	0.17	290966	-	-	-	-	-	-	-	-	-	0
BIDU28C2312A	0.20	290966	-	-	-	-	-	-	-	-	-	0
BIDU28P2310A	0.09	290966	-	-	-	-	-	-	-	-	-	0
BIDU28P2401A	0.25	290966	-	-	-	-	-	-	-	-	-	0
BIDU41C2309A	0.25	290966	-	-	-	-	-	-	-	-	-	0
BIDU41C2310A	0.10	290966	-	-	-	-	-	-	-	-	-	0
BIDU41C2312A	0.21	290966	-	-	-	-	-	-	-	-	-	0
BIDU41P2310A	0.12	290966	-	-	-	-	-	-	-	-	-	0
BOCH41C2309A	0.01	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2310A	0.05	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2311A	0.09	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2401A	0.29	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2311A	0.17	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2401A	0.36	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2310A	0.16	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2312A	0.91	290966	-	-	-	-	0.03	-	-	-	-	0
BYDCOM41C2312B	0.14	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2401A	0.48	290966	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2310A	0.13	290966	-	-	-	-	0.01	-	-	-	-	0
BYDCOM41P2401A	0.36	290966	-	-	-	-	-	-	-	-	-	0
CATHAY28C2309A	0.10	290966	-	-	-	-	-	-	-	-	-	0
CATHAY28C2311A	0.10	290966	-	-	-	-	-	-	-	-	-	0
CATHAY28C2403A	1.00	290966	-	-	-	-	-	-	-	-	-	0
CATHAY41C2310A	0.42	290966	-	-	-	-	-	-	-	-	-	0
CATHAY41C2311A	0.05	290966	-	-	-	-	-	1.00	-	-	-	0
CATHAY41C2403A	0.18	290966	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2401A	0.34	290966	-	-	-	-	0.20	0.70	-	-	-	0
CMBANK41C2309A	0.02	290966	-	-	-	-	-	-	-	-	-	0
CMBANK41C2310A	0.13	290966	-	-	-	-	-	-	-	-	-	0
CMBANK41C2311A	0.09	290966	-	-	-	-	-	-	-	-	-	0
CMBANK41C2401A	0.22	290966	-	-	-	-	-	-	-	-	-	0
CNOOC28C2312A	0.28	290966	-	-	-	-	-	-	-	-	-	0
DJI28C2312A	0.15	290966	-	0.14	0.13	**0.14**	0.12	0.13	(0.01)	10,707	139	0.13
DJI28C2312B	0.08	290966	-	0.07	0.06	**0.07**	0.06	0.07	(0.01)	8,003	48	0.06
DJI28C2312C	0.31	290966	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.05)	43,848	1,181	0.269
DJI28P2312A	0.64	290966	-	0.64	0.64	**0.64**	0.67	0.68	-	20	1	0.64
DJI28P2312B	0.41	290966	0.41	0.43	0.41	**0.43**	0.43	0.44	0.02	8,221	342	0.415
DJI41C2312A	0.10	290966	-	-	-	-	0.06	0.09	-	-	-	0
DJI41C2312B	0.37	290966	-	0.35	0.33	**0.33**	0.32	0.33	(0.04)	3,166	107	0.338
DJI41C2312C	0.12	290966	-	-	-	-	0.11	0.12	-	-	-	0
DJI41P2312A	0.35	290966	-	0.36	0.35	**0.36**	0.36	0.37	0.01	410	15	0.358
DJI41P2312B	0.56	290966	-	-	-	-	0.53	0.54	-	-	-	0
GEELY28C2309A	0.09	290966	-	-	-	-	-	-	-	-	-	0
GEELY28C2401A	0.14	290966	-	-	-	-	-	-	-	-	-	0
GEELY28P2312A	0.20	290966	-	-	-	-	-	-	-	-	-	0
GEELY41C2310A	0.07	290966	-	-	-	-	-	0.05	-	-	-	0
GEELY41C2401A	0.20	290966	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	0.09	290966	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310B	0.23	290966	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2402A	0.13	290966	-	-	-	-	0.07	-	-	-	-	0
HAIDIL41C2309A	0.24	290966	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2312A	0.09	290966	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2403A	0.21	290966	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.01	290966	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	0.07	290966	-	-	-	-	-	-	-	-	-	0
HKEX28C2311A	0.13	290966	-	-	-	-	-	-	-	-	-	0
HKEX28C2401A	0.27	290966	-	-	-	-	-	-	-	-	-	0
HKEX41C2309A	0.17	290966	-	-	-	-	-	-	-	-	-	0
HKEX41C2311A	0.34	290966	-	-	-	-	-	-	-	-	-	0
HKEX41C2401A	0.39	290966	-	-	-	-	-	-	-	-	-	0
HSBC28C2312A	0.10	290966	-	-	-	-	0.01	0.11	-	-	-	0
HSBC28C2401A	0.28	290966	-	-	-	-	-	-	-	-	-	0
HSBC28P2312A	0.02	290966	-	-	-	-	-	-	-	-	-	0
HSBC28P2312B	0.20	290966	-	-	-	-	-	-	-	-	-	0
HSBC41C2311A	0.10	290966	-	-	-	-	0.04	-	-	-	-	0
HSBC41C2401A	0.25	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28C2309A	0.03	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28C2309B	0.04	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28C2310A	0.08	290966	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2311A	0.31	290966	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2309A	1.07	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28P2309B	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28P2310A	0.60	290966	-	-	-	-	-	-	-	-	-	0
HSCEI28P2311A	0.45	290966	-	-	-	-	-	0.55	-	-	-	0
HSI28C2309A	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28C2309B	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28C2309C	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28C2309D	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28C2310A	0.01	290966	-	0.02	0.01	**0.01**	0.01	0.02	-	2,216	2	0.01
HSI28C2310B	0.04	290966	-	0.05	0.04	**0.04**	0.03	0.04	-	3,819	15	0.04
HSI28C2310C	0.02	290966	-	0.01	0.01	**0.01**	-	0.01	(0.01)	567	1	0.01
HSI28C2310D	0.13	290966	-	0.13	0.11	**0.12**	0.11	0.12	(0.01)	3,547	40	0.113
HSI28C2310E	0.35	290966	0.35	0.36	0.34	**0.35**	0.35	0.36	-	1,378	49	0.352
HSI28C2311A	0.04	290966	-	0.05	0.04	**0.05**	0.04	0.05	0.01	14,218	57	0.04
HSI28C2311B	0.21	290966	0.21	0.21	0.19	**0.19**	0.19	0.20	(0.02)	1,542	30	0.194
HSI28C2311D	0.39	290966	-	0.39	0.36	**0.39**	0.36	0.39	-	275	10	0.374
HSI28C2311E	0.13	290966	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.02)	1,253	14	0.115
HSI28C2312A	0.27	290966	-	0.28	0.26	**0.26**	0.25	0.26	(0.01)	2,385	63	0.262
HSI28C2312B	0.72	290966	0.76	0.76	0.68	**0.68**	0.68	0.73	(0.04)	1,947	138	0.706
HSI28C2401A	0.35	290966	0.37	0.37	0.35	**0.35**	0.34	0.35	-	244	9	0.361
HSI28P2309A	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28P2309B	0.01	290966	-	-	-	-	-	-	-	-	-	0
HSI28P2309C	0.16	290966	-	-	-	-	-	-	-	-	-	0
HSI28P2309D	1.55	290966	-	-	-	-	-	-	-	-	-	0
HSI28P2310A	0.20	290966	-	0.16	0.16	**0.16**	0.17	0.20	(0.04)	4	-	0.16
HSI28P2310B	0.46	290966	-	0.47	0.41	**0.47**	0.45	0.47	0.01	3,911	173	0.442
HSI28P2310C	1.16	290966	-	-	-	-	0.90	1.18	-	-	-	0
HSI28P2310D	0.08	290966	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.01)	810	6	0.07
HSI28P2311A	0.27	290966	-	0.27	0.26	**0.27**	0.26	0.27	-	168	4	0.261
HSI28P2311B	0.59	290966	-	-	-	-	0.55	0.60	-	-	-	0
HSI28P2311C	1.14	290966	-	-	-	-	1.12	1.14	-	-	-	0
HSI28P2312A	0.36	290966	-	0.36	0.35	**0.36**	0.36	0.37	-	1,296	46	0.356
HSI28P2312B	0.59	290966	-	0.59	0.58	**0.59**	0.58	0.60	-	55	3	0.58

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat — *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2401A	0.57	290966	-	0.65	0.62	**0.62**	0.60	0.62	0.05	13	1	0.623
HSTECH28C2309A	0.58	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2309B	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2311A	0.45	290966	-	-	-	**-**	0.01	-	-	-	-	0
HSTECH28C2311B	0.14	290966	-	-	-	**-**	0.03	-	-	-	-	0
HSTECH28C2311C	0.04	290966	-	-	-	**-**	0.01	0.80	-	-	-	0
HSTECH28P2309A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2309B	0.16	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2309C	1.06	290966	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2311A	0.29	290966	-	-	-	**-**	0.28	0.38	-	-	-	0
HSTECH28P2311B	0.83	290966	-	-	-	**-**	0.08	-	-	-	-	0
HSTECH28P2311C	1.76	290966	-	-	-	**-**	0.77	-	-	-	-	0
ICBC28C2312A	0.03	290966	-	-	-	**-**	0.01	-	-	-	-	0
ICBC28C2401A	0.16	290966	-	-	-	**-**	0.01	0.30	-	-	-	0
JD28C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
JD28C2312A	0.05	290966	-	-	-	**-**	0.03	0.07	-	-	-	0
JD28C2402A	0.20	290966	-	-	-	**-**	0.05	0.22	-	-	-	0
KUAISH28C2310A	0.36	290966	-	-	-	**-**	0.36	-	-	-	-	0
KUAISH28C2401A	0.14	290966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2402A	0.33	290966	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2312A	0.23	290966	-	-	-	**-**	0.20	0.21	-	-	-	0
MCA5041C2403A	1.06	290966	-	-	-	**-**	1.05	1.06	-	-	-	0
MCA5041P2312A	0.80	290966	-	-	-	**-**	0.75	0.76	-	-	-	0
MCA5041P2403A	1.03	290966	-	-	-	**-**	1.04	1.05	-	-	-	0
MEITUA28C2311A	0.10	290966	-	-	-	**-**	0.01	0.11	-	-	-	0
MEITUA28C2401A	0.15	290966	-	-	-	**-**	0.08	-	-	-	-	0
MEITUA28P2401A	0.28	290966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	0.11	290966	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2401A	0.16	290966	-	-	-	**-**	0.08	-	-	-	-	0
NDX28C2312A	0.14	290966	-	0.14	0.13	**0.14**	0.13	0.14	-	21,543	299	0.138
NDX28C2403A	0.22	290966	0.22	0.22	0.20	**0.21**	0.20	0.21	(0.01)	81,480	1,709	0.209
NDX28P2312A	0.21	290966	-	0.20	0.19	**0.20**	0.19	0.20	(0.01)	29,652	577	0.194
NDX28P2312B	0.50	290966	-	0.50	0.47	**0.50**	0.49	0.50	-	2,998	143	0.476
NDX41C2312A	0.08	290966	-	0.09	0.09	**0.09**	0.08	0.11	0.01	1	-	0.09
NDX41C2312B	0.22	290966	0.23	0.23	0.21	**0.22**	0.21	0.22	-	19,571	431	0.22
NDX41C2403A	1.00	290966	-	0.65	0.64	**0.65**	0.63	0.64	(0.35)	712	46	0.644
NDX41P2312A	0.50	290966	-	0.49	0.47	**0.49**	0.48	0.49	(0.01)	3,358	161	0.479
NDX41P2312B	0.41	290966	-	0.41	0.40	**0.41**	0.41	0.42	-	2,063	84	0.404
NTES41C2310A	0.45	290966	-	-	-	**-**	-	-	-	-	-	0
NTES41C2312A	0.29	290966	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2312A	0.07	290966	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2401A	0.26	290966	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2311A	0.22	290966	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2310A	0.01	290966	-	-	-	**-**	-	0.01	-	-	-	0
PINGAN41C2312A	0.11	290966	-	-	-	**-**	-	-	-	-	-	0
SET5001C2309F	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5001C2310A	0.01	290966	-	0.02	0.01	**0.02**	0.01	0.02	0.01	7,834	9	0.01
SET5001C2310X	0.01	290966	-	0.01	0.01	**0.01**	0.01	0.02	-	267	-	0.01
SET5001C2312A	0.11	290966	0.10	0.11	0.08	**0.10**	0.09	0.10	(0.01)	48,648	483	0.099
SET5001C2312B	0.07	290966	0.07	0.07	0.05	**0.06**	0.06	0.07	(0.01)	8,374	56	0.066
SET5001C2312F	0.09	290966	0.09	0.10	0.08	**0.08**	0.07	0.08	(0.01)	14,759	123	0.083
SET5001C2312X	0.03	290966	0.02	0.03	0.02	**0.03**	0.02	0.03	-	73,025	148	0.02
SET5001P2309F	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5001P2310A	0.01	290966	-	0.02	0.01	**0.01**	0.01	0.02	-	25,162	25	0.01
SET5001P2310X	0.01	290966	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	6	-	0.02
SET5001P2312A	0.78	290966	0.78	0.83	0.73	**0.76**	0.76	0.78	(0.02)	176,815	13,479	0.762
SET5001P2312F	0.66	290966	-	0.73	0.62	**0.69**	0.68	0.69	0.03	340,103	22,603	0.664
SET5001P2312X	0.31	290966	0.30	0.34	0.26	**0.30**	0.29	0.30	(0.01)	61,323	1,808	0.294
SET5006C2309A	0.05	290966	-	-	-	**-**	-	-	-	-	-	0
SET5006C2310A	0.09	290966	-	0.04	0.03	**0.04**	-	0.05	(0.05)	1,081	4	0.034
SET5006C2311A	0.30	290966	0.29	0.31	0.27	**0.27**	-	0.33	(0.03)	455,130	13,207	0.29
SET5006P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5006P2310A	0.26	290966	-	0.29	0.23	**0.27**	-	0.28	0.01	413,800	10,871	0.262
SET5006P2311A	1.04	290966	-	1.09	1.03	**1.03**	-	-	(0.01)	15,348	1,644	1.071
SET5008C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5008C2309B	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5008P2309A	0.04	290966	-	-	-	**-**	-	-	-	-	-	0
SET5008P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5011C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5011C2312A	0.15	290966	0.13	0.16	0.13	**0.15**	0.13	0.14	-	1,901	27	0.14
SET5011P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5011P2312A	0.86	290966	-	0.94	0.82	**0.92**	0.88	0.89	0.06	214,826	18,858	0.877
SET5013C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2309E	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2309F	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013C2311A	0.83	290966	0.83	0.83	0.81	**0.82**	0.81	0.82	(0.01)	3,932	324	0.823
SET5013C2312A	0.05	290966	0.05	0.06	0.04	**0.04**	0.04	0.05	(0.01)	1,143,881	5,167	0.045
SET5013C2312B	0.03	290966	0.03	0.03	0.02	**0.03**	0.02	0.03	-	151,889	445	0.029
SET5013C2312C	0.07	290966	0.07	0.08	0.05	**0.07**	0.06	0.07	-	481,817	3,102	0.064
SET5013C2312D	0.11	290966	0.12	0.12	0.09	**0.10**	0.10	0.11	(0.01)	1,006,358	10,780	0.107
SET5013C2312E	0.14	290966	0.14	0.15	0.11	**0.12**	0.12	0.13	(0.02)	1,660,265	21,428	0.129
SET5013C2312F	0.25	290966	0.25	0.27	0.21	**0.23**	0.23	0.24	(0.02)	3,514,679	85,781	0.244
SET5013C2312G	1.00	290966	0.31	0.35	0.27	**0.30**	0.30	0.31	(0.70)	5,309,316	166,531	0.313
SET5013P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013P2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013P2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013P2309E	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5013P2311A	1.31	290966	-	1.33	1.29	**1.32**	1.31	1.32	0.01	101,649	13,355	1.313
SET5013P2312A	0.58	290966	0.58	0.63	0.51	**0.57**	0.57	0.58	(0.01)	4,925,089	271,814	0.551
SET5013P2312B	0.80	290966	0.80	0.87	0.72	**0.79**	0.79	0.80	(0.01)	1,918,156	148,553	0.774
SET5013P2312C	1.10	290966	1.10	1.19	1.00	**1.09**	1.09	1.10	(0.01)	872,268	94,253	1.08
SET5013P2312D	1.00	290966	0.44	0.49	0.39	**0.43**	0.43	0.44	(0.57)	3,731,893	156,751	0.42
SET5016C2309A	0.08	290966	-	-	-	**-**	-	-	-	-	-	0
SET5016C2309B	0.25	290966	-	-	-	**-**	-	-	-	-	-	0
SET5016C2312A	0.05	290966	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	14,829	71	0.048

Asia Plus Securities Company Limited

Main Board Quotation

Daily Quotation

Issue Dat *Monday October 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5016C2312B	0.14	290966	-	0.16	0.12	**0.13**	0.13	0.14	(0.01)	94,589	1,312	0.138
SET5016P2309A	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
SET5016P2312A	0.58	290966	-	0.67	0.54	**0.63**	0.60	0.61	0.05	25,809	1,522	0.589
SET5019C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019C2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019C2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019C2312A	0.05	290966	0.05	0.06	0.04	**0.05**	0.04	0.05	-	4,361	21	0.049
SET5019C2312B	0.03	290966	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,158	4	0.02
SET5019C2312C	0.08	290966	0.07	0.08	0.07	**0.07**	0.07	0.08	(0.01)	18,554	145	0.078
SET5019C2312D	0.21	290966	0.20	0.22	0.18	**0.19**	0.19	0.20	(0.02)	674,765	14,002	0.207
SET5019C2312E	1.00	290966	0.36	0.40	0.31	**0.35**	0.35	0.36	(0.65)	865,707	32,189	0.371
SET5019P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019P2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019P2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5019P2312A	0.56	290966	0.56	0.62	0.52	**0.57**	0.57	0.58	0.01	388,670	21,396	0.55
SET5019P2312B	0.86	290966	-	0.94	0.78	**0.90**	0.86	0.88	0.04	48,190	3,883	0.805
SET5019P2312C	1.22	290966	-	1.33	1.19	**1.27**	1.25	1.27	0.05	6,000	752	1.252
SET5024C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5024C2309B	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5024C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5024P2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5024P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5024P2309C	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2309T	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027C2312A	0.04	290966	-	0.04	0.04	**0.04**	0.02	0.03	-	25	-	0.04
SET5027C2312B	0.06	290966	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	9,955	59	0.058
SET5027C2312C	0.12	290966	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	77,931	824	0.105
SET5027C2312D	1.00	290966	-	0.35	0.27	**0.29**	0.30	0.31	(0.71)	274,524	8,866	0.322
SET5027C2403T	0.05	290966	0.05	0.05	0.05	**0.05**	0.04	0.05	-	23,267	116	0.05
SET5027P2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027P2309B	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027P2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027P2309T	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5027P2312A	0.59	290966	-	0.64	0.50	**0.57**	0.57	0.58	(0.02)	223,469	12,289	0.549
SET5027P2312B	1.05	290966	-	1.12	0.92	**1.03**	1.03	1.04	(0.02)	63,082	6,473	1.026
SET5027P2403T	0.42	290966	0.44	0.47	0.40	**0.45**	0.43	0.44	0.03	262,108	11,032	0.42
SET5028C2309A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309B	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2309L	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028C2312A	0.11	290966	0.10	0.11	0.09	**0.11**	0.09	0.10	-	118,467	1,133	0.095
SET5028C2312B	0.04	290966	0.04	0.04	0.04	**0.04**	0.03	0.04	-	107	-	0.04
SET5028C2312C	0.18	290966	0.17	0.18	0.15	**0.16**	0.16	0.17	(0.02)	635,950	10,731	0.168
SET5028C2403A	0.15	290966	0.15	0.16	0.14	**0.14**	0.14	0.15	(0.01)	105,363	1,528	0.145
SET5028P2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2309C	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2309D	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5028P2312A	0.38	290966	-	0.40	0.34	**0.38**	0.37	0.38	-	454,368	16,733	0.368
SET5028P2312B	0.97	290966	-	1.02	0.93	**0.97**	0.97	1.00	-	652	63	0.958
SET5028P2403A	1.04	290966	-	1.09	1.00	**1.08**	1.05	1.06	0.04	84,230	8,878	1.053
SET5028P2403B	0.61	290966	-	0.65	0.59	**0.63**	0.61	0.62	0.02	642,016	39,382	0.613
SET5041C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309D	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309E	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2309F	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041C2312A	0.05	290966	-	0.06	0.05	**0.06**	0.04	0.05	0.01	1,211	6	0.05
SET5041C2312B	0.06	290966	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	110	-	0.04
SET5041C2312C	0.07	290966	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	2,168	12	0.054
SET5041C2312D	0.07	290966	0.07	0.08	0.06	**0.07**	0.06	0.07	-	13,776	92	0.066
SET5041C2312E	0.12	290966	0.11	0.13	0.10	**0.10**	0.10	0.11	(0.02)	89,243	998	0.111
SET5041C2312F	0.22	290966	0.21	0.23	0.18	**0.19**	0.19	0.20	(0.03)	1,300,065	26,891	0.206
SET5041C2403A	0.41	290966	0.40	0.43	0.37	**0.39**	0.39	0.40	(0.02)	660,809	26,736	0.404
SET5041P2309A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309B	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309C	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309D	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309E	0.03	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2309F	0.10	290966	-	-	-	**-**	-	-	-	-	-	0
SET5041P2312A	0.51	290966	0.51	0.57	0.47	**0.54**	0.52	0.53	0.03	1,358,190	68,979	0.507
SET5041P2312B	0.84	290966	0.86	0.89	0.84	**0.89**	0.86	0.89	0.05	1,176	103	0.875
SET5041P2312C	0.65	290966	-	0.68	0.59	**0.68**	0.65	0.66	0.03	6,575	407	0.618
SPX28C2312A	0.08	290966	0.09	0.09	0.08	**0.08**	0.07	0.08	-	4,004	32	0.08
SPX28C2312B	0.04	290966	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28C2312C	0.27	290966	-	0.26	0.25	**0.25**	0.24	0.25	(0.02)	23,070	587	0.254
SPX28P2312A	0.62	290966	-	0.52	0.51	**0.52**	0.53	0.54	(0.10)	60	3	0.519
SPX28P2312B	0.32	290966	-	0.32	0.31	**0.32**	0.32	0.33	-	1,050	33	0.314
SPX41C2312A	0.04	290966	-	-	-	**-**	0.04	0.07	-	-	-	0
SPX41C2312B	0.30	290966	0.29	0.29	0.27	**0.27**	0.26	0.27	(0.03)	20,765	576	0.277
SPX41P2312A	0.37	290966	-	0.38	0.37	**0.38**	0.38	0.39	0.01	4,250	161	0.379
SPX41P2312B	1.00	290966	-	-	-	**-**	0.35	0.36	-	-	-	0
SUNNY28C2311A	0.02	290966	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.05	290966	-	-	-	**-**	0.05	1.00	-	-	-	0
SUNNY28C2402A	0.20	290966	-	-	-	**-**	-	4.00	-	-	-	0
SUNNY41C2309A	0.11	290966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2312A	0.09	290966	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2403A	0.35	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.08	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.07	290966	-	-	-	**-**	0.02	1.00	-	-	-	0
TENCEN28C2312A	0.22	290966	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2401A	0.23	290966	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN28C2403A	0.19	290966	-	-	-	**-**	0.15	-	-	-	-	0
TENCEN28P2310A	0.11	290966	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Dat | ***Monday October 02, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TENCEN28P2311A	0.18	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2401A	0.37	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	0.01	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2312A	0.32	290966	-	-	-	**-**	0.10	0.44	-	-	-	0
TENCEN41C2401A	0.29	290966	-	-	-	**-**	0.08	-	-	-	-	0
TENCEN41P2310A	0.27	290966	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2401A	0.37	290966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.29	290966	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2312A	0.22	290966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.06	290966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	0.29	290966	-	-	-	**-**	0.20	0.36	-	-	-	0
XIAOMI41C2310A	0.25	290966	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.18	290966	-	-	-	**-**	0.08	-	-	-	-	0
ZIJIN28C2312A	0.20	290966	-	-	-	**-**	0.03	4.00	-	-	-	0
ZIJIN41C2312A	0.39	290966	-	-	-	**-**	0.02	-	-	-	-	0

Asia Plus Securities Company Limited

Foreign Board Quotation

Daily Quotation

Issue Date : *Monday October 02, 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	0.26	290966	0.26	0.26	0.24	**0.24**	0.24	0.25	(0.02)	14,217.00	352.00	00 0.2
A5-W3	0.11	290966	-	0.11	0.10	**0.11**	0.10	0.11	-	22,378.00	233.00	00 0.1
ABM-W1	0.27	290966	0.30	0.30	0.27	**0.28**	0.27	0.28	0.01	2,269.00	63.00	00 0.2
BE8-W1	5.20	290966	-	5.20	4.78	**5.10**	5.00	5.10	(0.10)	228.00	116.00	00 5.0
BM-W3	1.80	290966	-	1.78	1.65	**1.78**	1.66	1.78	(0.02)	672.00	120.00	00 1.7
BROOK-W6	0.04	290966	0.05	0.05	0.04	**0.04**	0.04	0.05	-	2,516.00	10.00	00 0.0
BROOK-W7	0.13	290966	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	4,315.00	52.00	00 0.1
CHEWA-W2	0.02	290966	0.02	0.03	0.02	**0.03**	0.01	0.02	0.01	1,185.00	2.00	00 0.0
CHO-W3	0.04	290966	0.04	0.04	0.03	**0.04**	0.03	0.04	-	199.00	1.00	00 0.0
CIG-W10	0.15	290966	-	-	-	-	0.13	0.20	-	-	-	00 0.0
CIG-W9	0.09	290966	-	0.09	0.08	**0.09**	0.08	0.09	-	102,575.00	826.00	00 0.0
COLOR-W2	0.07	290966	-	0.08	0.06	**0.07**	0.06	0.07	-	4,834.00	34.00	00 0.0
CPANEL-W1	2.80	290966	-	3.04	2.72	**2.72**	2.70	3.08	(0.08)	2.00	1.00	00 2.8
DITTO-W1	6.00	290966	-	6.00	5.75	**5.75**	5.75	5.80	(0.25)	97.00	57.00	00 5.8
DOD-W2	0.01	290966	0.01	0.01	0.01	**0.01**	-	0.01	-	1,315.00	1.00	00 0.0
DV8-W2	0.14	290966	-	0.17	0.17	**0.17**	0.11	0.17	0.03	1.00	-	00 0.1
ECF-W4	0.12	290966	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	574.00	6.00	00 0.1
EFORL-W6	0.07	290966	-	0.07	0.06	**0.07**	0.06	0.07	-	7,531.00	51.00	00 0.0
FLOYD-W1	0.08	290966	-	0.08	0.07	**0.08**	0.06	0.08	-	3,598.00	25.00	00 0.0
GLORY-W1	1.19	290966	-	1.18	1.17	**1.18**	1.18	1.19	(0.01)	694.00	82.00	00 1.1
HEALTH-W2	0.02	290966	-	0.02	0.01	**0.02**	0.01	0.02	-	4,221.00	4.00	00 0.0
ICN-W1	1.70	290966	1.68	1.70	1.64	**1.68**	1.68	1.70	(0.02)	77.00	13.00	00 1.6
IIG-W1	5.90	290966	-	6.10	5.50	**5.60**	5.60	5.90	(0.30)	109.00	62.00	00 5.6
IP-W2	0.70	290966	0.72	0.75	0.69	**0.70**	0.70	0.71	-	19,692.00	1,422.00	00 0.7
JCKH-W1	0.02	290966	-	0.02	0.01	**0.02**	0.01	0.02	-	3,512.00	7.00	00 0.0
JSP-W1	0.28	290966	0.29	0.29	0.28	**0.28**	0.27	0.28	-	5,577.00	157.00	00 0.2
K-W2	0.35	290966	0.35	0.36	0.31	**0.31**	0.31	0.33	(0.04)	3,930.00	136.00	00 0.3
KGEN-W2	0.39	290966	0.40	0.42	0.39	**0.39**	0.39	0.40	-	21,214.00	853.00	00 0.4
KUN-W1	0.04	290966	-	-	-	-	0.03	0.04	-	-	-	00 0.0
KUN-W2	0.13	290966	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,971.00	49.00	00 0.1
LEO-W1	0.76	290966	0.78	0.81	0.74	**0.76**	0.75	0.76	-	307.00	23.00	00 0.7
LIT-W2	0.36	290966	-	0.33	0.33	**0.33**	0.33	0.36	(0.03)	42.00	1.00	00 0.3
MBAX-W2	0.41	290966	0.40	0.40	0.40	**0.40**	0.39	0.40	(0.01)	228.00	9.00	00 0.4
META-W5	0.01	290966	-	-	-	-	-	0.01	-	-	-	00 0.0
NDR-W2	0.13	290966	-	0.14	0.13	**0.13**	0.13	0.14	-	2.00	-	00 0.1
NEWS-W7	0.01	290966	-	0.01	0.01	**0.01**	-	0.01	-	3,026.00	3.00	00 0.0
OTO-W1	0.60	290966	-	0.60	0.57	**0.59**	0.57	0.59	(0.01)	252.00	15.00	00 0.5
PACO-W1	0.22	290966	0.23	0.23	0.21	**0.23**	0.21	0.23	0.01	1,128.00	24.00	00 0.2
PLANET-W1	0.01	290966	-	0.02	0.01	**0.01**	0.01	0.02	-	3,747.00	5.00	00 0.0
PPM-W2	0.05	290966	-	-	-	-	0.05	0.07	-	-	-	00 0.0
PROEN-W1	0.53	290966	-	0.54	0.51	**0.51**	0.51	0.53	(0.02)	827.00	43.00	00 0.5
PROS-W1	0.20	290966	0.20	0.20	0.19	**0.20**	0.19	0.20	-	294.00	6.00	00 0.1
PSTC-W2	0.11	290966	-	0.11	0.09	**0.10**	0.10	0.11	(0.01)	12,528.00	125.00	00 0.0
RWI-W3	0.03	290966	-	0.03	0.02	**0.03**	0.02	0.03	-	3,623.00	11.00	00 0.0
SAAM-W2	0.28	290966	-	0.29	0.28	**0.28**	0.28	0.29	-	225.00	6.00	00 0.2
SENX-W1	0.04	290966	-	0.04	0.03	**0.04**	0.03	0.04	-	1,749.00	7.00	00 0.0
SIMAT-W3	0.49	290966	0.49	0.51	0.45	**0.45**	0.45	0.47	(0.04)	5,550.00	265.00	00 0.4
SIMAT-W5	0.56	290966	-	0.69	0.57	**0.57**	0.57	0.59	0.01	14,955.00	913.00	00 0.6
STOWER-W4	0.01	290966	-	-	-	-	-	0.01	-	-	-	00 0.0
TM-W1	0.32	290966	-	0.30	0.30	**0.30**	0.30	0.32	(0.02)	50.00	2.00	00 0.3
TMC-W2	0.64	290966	-	0.66	0.60	**0.61**	0.60	0.61	(0.03)	1,160.00	73.00	00 0.6
TMI-W2	0.38	290966	-	0.39	0.38	**0.39**	0.38	0.39	0.01	338.00	13.00	00 0.3
TNDT-W1	0.10	290966	-	0.11	0.10	**0.10**	0.10	0.11	-	974.00	10.00	00 0.1
TPS-W1	2.06	290966	-	-	-	-	1.92	2.04	-	-	-	00 0.0
TVDH-W3	0.08	290966	0.09	0.09	0.08	**0.09**	0.08	0.09	0.01	8,987.00	74.00	00 0.0
UBIS-W1	0.05	290966	-	0.06	0.05	**0.06**	0.05	0.06	0.01	106.00	1.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	-	-	-	-	-	-	00 0.0
-	-	0	-	-	-	-	-	-	-	-	-	-