Asia Plus Securities Company Limited Daily Quotation Report

Friday October 06, 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
GULF	43.00	2,447,731	-4.4%
DELTA	80.50	2,199,851	-5.3%
JMT	46.25	1,593,759	-5.6%
AOT	68.75	1,345,682	-0.7%
KBANK	127.00	1,250,291	0.4%
PTT	31.75	1,115,732	-0.8%
BDMS	27.00	1,038,435	-1.8%
JMART	23.30	938,400	0.9%
CPALL	61.00	844,256	-0.4%
SCB	102.00	836,868	0.0%

Sector Ranking

Sector	%Value
.AGRI	0.2232
.AUTO	0.2699
.BANK	11.0174
.COMM	7.3839
.CONMAT	1.1628
.CONS	0.2244
.ENERG	20.7659
.ETRON	8.8353
.FASHION	0.0967
.FIN	8.8554
.FOOD	6.8043
.HELTH	4.9718
.HOME	0.0087
.ICT	6.2750
.IMM	0.4221
.INSUR	0.5198
.MEDIA	0.6022
.MINE	-
.PAPER	0.0023
.PERSON	0.0956
.PETRO	1.1679
.PF&REIT	0.2403
.PKG	0.6397
.PROF	0.3250
.PROP	5.1502
.STEEL	0.0166
.TOURISM	1.4144
.TRANS	5.8156

Top Ten Gainers

Stock	Last	Value '000
SINGER13C2310B	0.07	43
CENTEL13C2310A	0.02	0
DJI41C2312A	0.06	0
ICBC28C2312A	0.06	0
ML-W3	0.02	0
JMART13C2311A	0.64	1
DELTA41C2311A	0.03	0
SINGER19C2311A	0.29	738
HSTECH28C2311B	0.10	0
HSI28C2310E	0.17	21,742

Top Ten Losers

Stock	Last	Value '000
BGRIM41C2403B	0.16	892
PTTEP13C2310A	0.01	7
HSTECH28P2401A	0.21	160
MINT11C2403A	0.23	948
ERW19C2311A	0.09	72
HSTECH28C2401C	0.24	7
GPSC11C2403A	0.25	1,336
OR19C2403A	0.25	981
SET5027C2312E	0.25	6,097
NEX13C2403A	0.26	320

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,457.81	1,457.81	1,434.00	1,438.45	(14.10)	(0.97)
.SET50	890.93	891.15	874.00	876.95	(10.96)	(1.23)
.SET100	1,988.28	1,988.68	1,951.30	1,957.40	(23.40)	(1.18)
.SETHD	1,123.72	1,124.97	1,112.02	1,116.55	(2.62)	(0.23)
.SSET	909.10	912.41	898.67	899.40	(6.96)	(0.77)
.MAI	439.51	443.87	434.35	435.82	(3.23)	(0.74)
.AGRI	176.95	177.60	175.24	176.44	0.79	0.45
.AUTO	472.49	472.66	466.68	469.45	0.82	0.17
.BANK	390.51	391.77	387.75	389.48	0.17	0.04
.COMM	33,665.33	33,665.33	33,137.48	33,435.18	(30.16)	(0.09)
.CONMAT	7,823.68	7,869.13	7,761.06	7,781.42	(48.42)	(0.62)
.CONS	53.51	53.70	53.00	53.31	(0.02)	(0.04)
.ENERG	20,314.92	20,347.02	19,894.86	20,012.47	(248.08)	(1.22)
.ETRON	10,651.91	10,657.38	9,999.68	10,052.57	(513.55)	(4.86)
.FASHION	682.65	685.09	678.15	678.15	(4.21)	(0.62)
.FIN	3,556.84	3,556.84	3,432.91	3,445.18	(94.62)	(2.67)
.FOOD	11,152.95	11,166.22	10,971.98	11,020.20	(96.71)	(0.87)
.HELTH	7,068.22	7,104.23	6,945.76	6,982.71	(82.51)	(1.17)
.HOME	21.02	21.15	20.73	20.82	(0.18)	(0.86)
.ICT	159.92	160.20	157.29	157.90	(1.36)	(0.85)
.IMM	27.24	27.39	26.96	27.12	(0.04)	(0.15)
.INSUR	10,797.19	10,797.19	10,640.27	10,674.71	(57.70)	(0.54)
.MEDIA	31.90	32.32	31.47	31.47	(0.10)	(0.32)
.MINE	-	-	-	4.78	-	-
.PAPER	3,347.63	3,347.63	3,291.36	3,291.36	(28.13)	(0.85)
.PERSON	88.67	88.80	87.30	87.47	(0.91)	(1.03)
.PETRO	691.46	692.43	679.47	686.95	1.38	0.20
.PF&REIT	193.56	193.56	191.56	126.51	(0.05)	(0.04)
.PKG	3,708.07	3,746.06	3,682.14	3,700.42	10.34	0.28
.PROF	363.41	363.41	352.38	354.19	(6.91)	(1.91)
.PROP	229.11	231.16	227.95	228.73	1.02	0.45
.STEEL	53.30	54.36	53.30	28.35	(0.13)	(0.46)
.TOURISM	595.05	595.37	583.06	585.20	(8.86)	(1.49)
.TRANS	331.60	332.35	328.62	328.92	(2.84)	(0.86)

Volume by Board (Lot)

Main Board	10,870,661,122
Foreign Board	3,808
Total	10,870,664,930

Value by Board (Mn.Bt.)

Main Board	40,853.15
Foreign Board	68.49
Total	40,921.64

Gainers and Losers

Gainers	153
Losers	304
Unchanged	193

ASP's Daily Quotation Report

Friday October 06, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	510246	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	510246	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	510246	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.32	510246	0.33	0.33	0.32	**0.32**	0.32	0.33	-	13,162	427	0.324
EE-W1	0.06	510246	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	3,054	15	0.05
GFPT	10.40	510246	10.40	10.40	10.20	**10.20**	10.20	10.30	(0.20)	5,791	5,968	10.306
LEE	2.24	510246	-	2.26	2.24	**2.24**	2.24	2.26	-	246	55	2.248
MAX	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
NER	4.48	510246	4.52	4.54	4.46	**4.48**	4.48	4.50	-	24,654	11,099	4.502
PPPM	0.07	510246	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	21,882	154	0.07
PPPM-W4	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
STA	14.50	510246	14.70	14.80	14.50	**14.80**	14.70	14.80	0.30	45,230	66,486	14.699
STA01C2311A	0.03	510246	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	2	-	0.02
STA01C2401A	0.20	510246	-	0.22	0.21	**0.21**	0.21	0.23	0.01	35,789	755	0.21
STA01C2402A	0.14	510246	0.15	0.15	0.15	**0.15**	0.15	0.16	0.01	35,582	534	0.15
STA01P2402X	0.58	510246	0.56	0.56	0.55	**0.55**	0.53	0.55	(0.03)	4,584	253	0.552
STA06C2401A	0.15	510246	-	0.16	0.15	**0.15**	0.15	0.16	-	24,000	364	0.151
STA11C2402T	0.16	510246	-	0.17	0.17	**0.17**	0.16	0.18	0.01	32,074	545	0.17
STA13C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2311A	0.02	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
STA13C2401A	0.19	510246	-	0.21	0.19	**0.21**	0.21	0.22	0.02	25,322	513	0.202
STA13P2401A	0.32	510246	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	42,490	1,280	0.301
STA19C2401A	0.09	510246	-	0.09	0.09	**0.09**	0.09	0.10	-	502	5	0.09
STA19C2401B	0.22	510246	-	0.23	0.23	**0.23**	0.23	0.25	0.01	29,976	689	0.23
TEGH	2.88	510246	2.90	2.94	2.86	**2.90**	2.90	2.92	0.02	1,690	491	2.904
TFM	7.35	510246	7.05	7.40	7.05	**7.40**	7.40	7.50	0.05	539	392	7.267
TRUBB	1.30	510246	1.30	1.33	1.29	**1.29**	1.29	1.31	(0.01)	12,623	1,653	1.309
TRUBB-W2	0.13	510246	-	0.14	0.13	**0.13**	0.12	0.13	-	993	13	0.13
UPOIC	6.25	510246	-	6.25	6.20	**6.25**	6.20	6.30	-	161	101	6.249
UVAN	8.35	510246	8.40	8.40	8.30	**8.30**	8.30	8.35	(0.05)	4,686	3,912	8.348
VPO	0.88	510246	0.90	0.90	0.85	**0.86**	0.86	0.87	(0.02)	6,820	594	0.871
Banking										-	-	
BAY	31.00	510246	31.25	31.25	30.50	**31.00**	30.50	31.00	-	1,673	5,172	30.911
BBL	168.50	510246	169.00	169.50	167.00	**167.50**	167.50	168.00	(1.00)	45,960	773,214	168.236
BBL06C2311A	0.24	510246	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	39,100	933	0.238
BBL11C2311T	0.14	510246	-	0.15	0.14	**0.14**	0.13	0.14	-	15,060	218	0.145
BBL11P2311T	0.01	510246	-	-	-	**-**	0.01	0.04	-	-	-	0
BBL11P2402A	0.46	510246	0.45	0.46	0.44	**0.46**	0.46	0.47	-	76,362	3,456	0.452
BBL13C2311A	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL13C2312A	0.27	510246	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	40,173	1,052	0.261
BBL13P2312A	0.04	510246	-	0.04	0.04	**0.04**	0.04	0.05	-	100	-	0.04
BBL13P2312B	0.19	510246	-	-	-	**-**	0.15	0.20	-	-	-	0
BBL19C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL19C2401A	0.16	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	38,777	604	0.155
BBL41C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
BBL41C2311A	0.12	510246	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,000	43	0.107
BBL41C2312A	0.14	510246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	5,000	68	0.136
BBL41C2402A	0.31	510246	0.32	0.32	0.30	**0.30**	0.30	0.31	(0.01)	16,275	503	0.308
CIMBT	0.67	510246	0.68	0.68	0.67	**0.67**	0.67	0.68	-	3,645	244	0.67
KBANK	126.50	510246	127.00	128.00	126.50	**127.00**	126.50	127.00	0.50	98,265	1,250,291	127.236
KBANK01C2311X	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2312A	0.11	510246	-	0.11	0.11	**0.11**	0.10	0.11	-	2,685	30	0.11
KBANK01C2401A	0.21	510246	-	0.23	0.21	**0.21**	0.21	0.22	-	10,150	222	0.219
KBANK01C2403A	0.36	510246	0.37	0.38	0.37	**0.37**	0.37	0.38	0.01	10,084	380	0.376
KBANK01P2311A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
KBANK01P2402X	0.40	510246	-	0.38	0.37	**0.38**	0.38	0.39	(0.02)	8,242	310	0.375
KBANK06C2311A	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK06C2312A	0.16	510246	-	0.17	0.17	**0.17**	0.16	0.17	0.01	46,000	782	0.17
KBANK13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
KBANK13C2311A	0.02	510246	-	0.02	0.02	**0.02**	0.02	0.03	-	371	1	0.02
KBANK13C2312A	0.10	510246	-	0.11	0.10	**0.10**	0.09	0.10	-	387	4	0.101
KBANK13C2402A	0.26	510246	-	0.27	0.26	**0.26**	0.26	0.27	-	55,042	1,456	0.264
KBANK13P2311A	0.10	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK13P2401A	0.29	510246	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	16,276	440	0.27
KBANK16C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
KBANK16C2312A	0.12	510246	-	0.13	0.13	**0.13**	0.12	0.13	0.01	264	3	0.13
KBANK19C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2311A	0.02	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	640	1	0.01
KBANK19C2312A	0.10	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
KBANK19C2402A	0.25	510246	0.26	0.26	0.24	**0.24**	0.25	0.26	(0.01)	1,976	50	0.255
KBANK41C2310A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2311A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	500	2	0.04
KBANK41C2401A	0.18	510246	-	0.19	0.18	**0.18**	0.18	0.19	-	3,000	56	0.186
KBANK41C2402A	0.28	510246	-	0.30	0.29	**0.29**	0.29	0.30	0.01	8,020	237	0.294
KKP	54.00	510246	54.25	54.25	53.00	**53.25**	53.25	53.50	(0.75)	34,152	182,730	53.505
KKP-W5	0.48	510246	0.50	0.50	0.47	**0.48**	0.47	0.48	-	3,009	146	0.483
KKP-W6	2.88	510246	2.88	2.90	2.80	**2.86**	2.86	2.88	(0.02)	589	167	2.833
KKP01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP01C2401A	0.14	510246	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	3,534	48	0.135
KKP11C2312T	0.13	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
KKP11C2403A	0.33	510246	-	0.33	0.31	**0.31**	0.31	0.32	(0.02)	16,340	519	0.317
KKP13C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2312A	0.09	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
KKP13C2403A	0.29	510246	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	47,803	1,313	0.274
KKP13P2312A	0.12	510246	0.12	0.12	0.12	**0.12**	0.12	0.13	-	2,752	33	0.12
KKP19C2312A	0.13	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
KKP19C2401A	0.08	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
KTB	19.10	510246	19.20	19.50	19.10	**19.30**	19.30	19.40	0.20	401,565	776,345	19.332
KTB-P	153.00	510246	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2311A	0.03	510246	-	0.04	0.03	**0.04**	0.03	0.04	0.01	28	-	0.035
KTB01C2402A	0.20	510246	-	0.23	0.21	**0.22**	0.22	0.23	0.02	9,662	211	0.218
KTB01P2311A	0.05	510246	-	0.02	0.02	**0.02**	0.02	0.03	(0.03)	30	-	0.02
KTB01P2401A	0.30	510246	0.30	0.30	0.27	**0.27**	0.27	0.29	(0.03)	3,817	103	0.27
KTB06C2401A	0.14	510246	-	-	-	**-**	0.15	0.16	-	-	-	0
KTB13C2312A	0.07	510246	-	0.07	0.07	**0.07**	0.06	0.07	-	500	4	0.07
KTB13C2401A	0.15	510246	-	0.17	0.15	**0.17**	0.16	0.17	0.02	12,782	215	0.168
KTB13P2312A	0.16	510246	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	12,905	181	0.14
KTB19C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
KTB19C2401A	0.18	510246	-	0.20	0.19	**0.19**	0.19	0.20	0.01	12,656	251	0.198
KTB41C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
KTB41C2311A	0.03	510246	-	0.03	0.03	**0.03**	0.02	0.04	-	398	1	0.03
KTB41C2401A	0.16	510246	-	0.18	0.18	**0.18**	0.17	0.18	0.02	7,300	131	0.18
LHFG	1.02	510246	1.01	1.02	1.01	**1.02**	1.01	1.02	-	20,298	2,055	1.012
SCB	102.00	510246	102.00	103.00	101.50	**102.00**	102.00	102.50	-	81,894	836,868	102.189

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCB01C2312A	0.05	510246	0.05	0.05	0.05	**0.05**	0.05	0.06	-	810	4	0.05
SCB01C2402A	0.08	510246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,394	19	0.078
SCB01C2403A	0.25	510246	-	0.26	0.24	**0.25**	0.25	0.26	-	27,598	708	0.256
SCB01P2310A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	50	-	0.02
SCB01P2401A	0.28	510246	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	11,519	311	0.27
SCB01P2402X	0.57	510246	0.55	0.55	0.53	**0.55**	0.55	0.56	(0.02)	3,595	195	0.543
SCB06C2310A	0.09	510246	-	-	-	**-**	-	0.01	-	-	-	0
SCB06C2402A	0.20	510246	-	0.21	0.20	**0.20**	0.19	0.20	-	24,711	494	0.2
SCB11C2403A	1.00	510246	-	0.29	0.29	**0.29**	0.28	0.29	(0.71)	1,000	29	0.29
SCB13C2310A	0.02	510246	-	-	-	**-**	-	0.01	-	-	-	0
SCB13C2312A	0.04	510246	-	0.05	0.04	**0.04**	0.04	0.05	-	1,031	4	0.04
SCB13C2401A	0.04	510246	-	0.04	0.04	**0.04**	0.04	0.05	-	8,351	33	0.04
SCB13C2402A	0.18	510246	0.19	0.19	0.17	**0.18**	0.18	0.19	-	18,590	333	0.179
SCB13P2311A	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB13P2312A	0.16	510246	-	0.16	0.15	**0.15**	0.14	0.16	(0.01)	30,794	462	0.15
SCB13P2402A	0.51	510246	-	-	-	**-**	0.47	0.49	-	-	-	0
SCB16C2311A	0.07	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
SCB19C2312A	0.06	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
SCB19C2401A	0.06	510246	-	0.06	0.06	**0.06**	0.05	0.06	-	210	1	0.06
SCB19C2402A	0.22	510246	0.22	0.23	0.21	**0.22**	0.22	0.23	-	9,351	207	0.22
SCB19P2402A	0.48	510246	-	0.46	0.46	**0.46**	0.45	0.46	(0.02)	9	-	0.46
SCB41C2311A	0.04	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
SCB41C2401A	0.06	510246	-	-	-	**-**	0.04	0.06	-	-	-	0
SCB41C2402A	0.16	510246	-	0.17	0.16	**0.16**	0.16	0.17	-	15,010	251	0.167
TCAP	50.50	510246	50.50	50.75	50.00	**50.50**	50.25	50.50	-	16,899	85,069	50.339
TCAP-P	560.00	510246	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP11C2402T	0.22	510246	0.22	0.22	0.21	**0.22**	0.22	0.23	-	52,463	1,127	0.214
TCAP13C2310A	0.06	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TCAP13C2312A	0.08	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
TCAP13C2403A	0.28	510246	0.28	0.28	0.26	**0.27**	0.27	0.28	(0.01)	73,616	1,964	0.266
TCAP19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TCAP19C2311A	0.10	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
TCAP19C2403A	0.26	510246	-	0.27	0.26	**0.27**	0.27	0.28	0.01	19,643	519	0.264
TISCO	100.00	510246	100.00	100.00	99.00	**99.25**	99.25	99.50	(0.75)	28,627	284,902	99.522
TISCO-P	1,346.00	510246	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	510246	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2312A	0.11	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
TISCO19C2311A	0.17	510246	-	0.08	0.08	**0.08**	0.07	0.08	(0.09)	1,500	12	0.08
TISCO19C2402A	0.20	510246	0.20	0.20	0.18	**0.18**	0.17	0.18	(0.02)	4,996	91	0.181
TTB	1.70	510246	1.70	1.71	1.69	**1.70**	1.69	1.70	-	1,762,072	299,354	1.698
TTB-W1	0.66	510246	0.66	0.69	0.65	**0.66**	0.66	0.67	-	100,891	6,676	0.661
TTB01C2310A	0.02	510246	0.02	0.02	0.02	**0.02**	0.01	0.02	-	256	1	0.02
TTB01C2311X	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
TTB01C2402A	0.23	510246	-	0.23	0.23	**0.23**	0.23	0.24	-	17,011	391	0.23
TTB01P2312A	0.07	510246	0.07	0.07	0.07	**0.07**	0.06	0.07	-	611	4	0.07
TTB06C2401A	0.16	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	77,088	1,226	0.159
TTB13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TTB13C2401A	0.16	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	5,040	78	0.154
TTB13P2401A	0.21	510246	-	0.20	0.20	**0.20**	0.20	0.21	(0.01)	11,989	240	0.2
TTB19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TTB19C2402A	0.20	510246	-	0.20	0.19	**0.20**	0.20	0.21	-	12,380	247	0.199
Construction Materia										-	-	
CCP	0.34	510246	0.33	0.34	0.33	**0.34**	0.33	0.34	-	4,767	162	0.338
COTTO	2.14	510246	2.16	2.16	2.14	**2.14**	2.14	2.16	-	6,659	1,430	2.146
DCC	1.68	510246	1.69	1.69	1.65	**1.66**	1.66	1.67	(0.02)	48,440	8,042	1.66
DCON	0.47	510246	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.01)	17,971	841	0.468
DCON-W3	0.11	510246	0.12	0.12	0.11	**0.11**	0.11	0.12	-	11,441	131	0.114
DRT	8.10	510246	8.10	8.15	8.05	**8.15**	8.10	8.15	0.05	1,081	875	8.098
EPG	7.00	510246	7.00	7.10	6.85	**6.95**	6.90	6.95	(0.05)	18,606	12,954	6.962
EPG13C2312A	0.11	510246	-	0.12	0.11	**0.11**	0.11	0.12	-	4,690	53	0.112
EPG19C2401A	0.11	510246	-	0.11	0.11	**0.11**	0.11	0.12	-	10	-	0.11
GEL	0.21	510246	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	46,825	975	0.208
GEL-W5	0.05	510246	-	0.05	0.04	**0.05**	0.04	0.05	-	1,128	6	0.049
PPP	1.85	510246	-	1.87	1.71	**1.86**	1.78	1.86	0.01	9	2	1.834
Q-CON	12.90	510246	13.00	13.30	12.90	**12.90**	12.90	13.00	-	2,371	3,096	13.058
SCC	305.00	510246	304.00	306.00	301.00	**302.00**	301.00	302.00	(3.00)	11,153	338,188	303.226
SCC01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC01C2312T	0.09	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
SCC01C2402A	0.16	510246	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	20,342	322	0.158
SCC01C2403A	0.42	510246	-	0.41	0.38	**0.38**	0.38	0.39	(0.04)	18,698	761	0.406
SCC06C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
SCC11C2310T	0.11	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2401A	0.12	510246	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	10,118	114	0.112
SCC13C2403A	0.35	510246	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	27,281	925	0.339
SCC19C2312A	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SCC19C2401A	0.15	510246	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	20,069	267	0.133
SCCC	131.50	510246	131.50	132.50	131.00	**131.00**	131.00	132.00	(0.50)	349	4,591	131.547
SCP	5.25	510246	-	5.30	5.20	**5.30**	5.25	5.30	0.05	2,107	1,116	5.295
SKN	4.32	510246	-	4.36	4.32	**4.34**	4.32	4.34	0.02	163	70	4.324
STECH	1.66	510246	1.66	1.67	1.61	**1.62**	1.61	1.62	(0.04)	4,811	784	1.628
TASCO	16.10	510246	16.30	16.50	16.20	**16.20**	16.20	16.30	0.10	44,337	72,387	16.326
TASCO06C2312A	0.05	510246	-	-	-	**-**	0.04	0.06	-	-	-	0
TASCO13C2403A	0.26	510246	-	0.29	0.26	**0.26**	0.26	0.27	-	51,987	1,403	0.269
TASCO19C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2401A	0.12	510246	-	0.13	0.13	**0.13**	0.12	0.13	0.01	6,000	78	0.13
TOA	21.80	510246	21.90	22.40	21.80	**22.00**	21.90	22.00	0.20	12,209	26,944	22.069
TPIPL	1.43	510246	1.43	1.44	1.42	**1.43**	1.42	1.43	-	23,044	3,290	1.427
UMI	1.13	510246	-	1.13	1.12	**1.13**	1.12	1.13	-	353	40	1.129
VNG	3.72	510246	-	3.72	3.68	**3.72**	3.70	3.72	-	128	48	3.718
WIIK	1.44	510246	1.44	1.44	1.43	**1.44**	1.43	1.44	-	116	17	1.432
Petrochemicals & Che										-	-	
BCT	58.25	510246	59.50	60.00	59.50	**60.00**	59.00	60.00	1.75	346	2,076	59.998
CMAN	2.08	510246	-	2.08	2.04	**2.04**	2.04	2.06	(0.04)	1,776	364	2.048
GC	5.40	510246	5.40	5.40	5.35	**5.35**	5.30	5.35	(0.05)	872	469	5.374
GGC	10.70	510246	-	11.10	10.90	**10.90**	10.90	11.00	0.20	310	340	10.974
GIFT	3.04	510246	3.08	3.22	3.04	**3.16**	3.12	3.16	0.12	18,592	5,864	3.154
IVL	25.25	510246	25.50	25.75	25.00	**25.25**	25.00	25.25	-	73,899	186,686	25.262
IVL01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
IVL01C2312A	0.02	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	200	-	0.01
IVL01C2401A	0.03	510246	0.03	0.03	0.02	**0.03**	0.02	0.03	-	406	1	0.028
IVL01C2402A	0.05	510246	-	0.05	0.05	**0.05**	0.05	0.06	-	590	3	0.05
IVL01C2402B	0.08	510246	-	0.08	0.08	**0.08**	0.08	0.09	-	500	4	0.08
IVL01C2403A	0.17	510246	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	26,668	429	0.16
IVL01P2311A	0.43	510246	-	0.42	0.39	**0.42**	0.42	0.43	(0.01)	3,842	160	0.416
IVL01P2401X	0.45	510246	-	0.44	0.43	**0.44**	0.44	0.45	(0.01)	3,701	162	0.438

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL06C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2402A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL06C2402B	0.09	510246	0.10	0.10	0.09	**0.09**	0.08	0.09	-	22,065	220	0.099
IVL11C2312A	0.04	510246	-	-	-	**-**	0.01	0.04	-	-	-	0
IVL11C2403T	0.12	510246	-	0.12	0.11	**0.11**	0.11	0.13	(0.01)	649	7	0.115
IVL13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2401A	0.04	510246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	4,441	13	0.03
IVL13C2402A	0.05	510246	-	0.06	0.05	**0.06**	0.05	0.06	0.01	3,510	18	0.05
IVL13C2403A	0.12	510246	-	0.13	0.11	**0.12**	0.12	0.13	-	2,770	33	0.12
IVL13P2401A	0.34	510246	-	0.31	0.31	**0.31**	0.33	0.38	(0.03)	1,000	31	0.31
IVL19C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2401A	0.05	510246	-	0.06	0.06	**0.06**	0.05	0.06	0.01	20	-	0.06
IVL19C2402A	0.11	510246	0.11	0.12	0.11	**0.11**	0.11	0.12	-	6,665	74	0.11
IVL41C2311A	0.05	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2312A	0.04	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2401A	0.06	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
IVL41C2402A	0.09	510246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,668	108	0.085
NFC	3.88	510246	-	3.90	3.70	**3.72**	3.74	3.90	(0.16)	613	233	3.794
PATO	9.10	510246	-	9.10	9.10	**9.10**	8.90	9.10	-	29	26	9.1
PMTA	8.30	510246	-	8.40	8.35	**8.40**	8.30	8.40	0.10	5	4	8.36
PTTGC	33.25	510246	33.50	33.50	32.50	**33.25**	33.00	33.25	-	68,495	226,388	33.051
PTTGC01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2401A	0.07	510246	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	1,500	9	0.06
PTTGC01C2402T	0.07	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
PTTGC01C2403A	0.14	510246	-	0.14	0.14	**0.14**	0.14	0.15	-	31,865	446	0.14
PTTGC01P2311A	0.10	510246	-	-	-	**-**	0.07	0.09	-	-	-	0
PTTGC01P2401A	0.47	510246	-	0.46	0.43	**0.45**	0.43	0.45	(0.02)	9,400	425	0.451
PTTGC06C2310A	0.05	510246	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2401A	0.05	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
PTTGC06C2402A	0.14	510246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	42,000	574	0.136
PTTGC11C2312T	0.06	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
PTTGC11P2402A	0.69	510246	-	-	-	**-**	0.63	0.66	-	-	-	0
PTTGC13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
PTTGC13C2312A	0.03	510246	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
PTTGC13C2402A	0.09	510246	0.10	0.10	0.09	**0.09**	0.09	0.10	-	7,218	65	0.09
PTTGC13C2403A	0.18	510246	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	16,954	282	0.166
PTTGC13P2312A	0.33	510246	-	-	-	**-**	0.27	0.28	-	-	-	0
PTTGC19C2310A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2310B	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
PTTGC19C2310C	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	45	-	0.01
PTTGC19C2402A	0.14	510246	-	0.14	0.13	**0.14**	0.14	0.15	-	6,346	86	0.136
PTTGC41C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2311A	0.08	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2401A	0.09	510246	0.09	0.10	0.08	**0.10**	0.09	0.10	0.01	2,142	17	0.08
PTTGC41C2402A	0.08	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
SUTHA	2.88	510246	-	2.88	2.88	**2.88**	2.88	2.96	-	184	53	2.88
TPA	4.70	510246	-	4.68	4.10	**4.68**	4.66	4.68	(0.02)	30	14	4.654
UAC	3.92	510246	3.94	3.98	3.90	**3.96**	3.92	3.94	0.04	706	277	3.928
UP	17.20	510246	-	17.10	16.90	**17.10**	16.90	18.00	(0.10)	16	27	17.031
Commerce										-	-	
B52	1.40	510246	-	1.49	1.38	**1.48**	1.41	1.47	0.08	48	7	1.423
BEAUTY	0.54	510246	0.54	0.55	0.53	**0.53**	0.53	0.54	(0.01)	41,966	2,260	0.538
BIG	0.58	510246	-	0.58	0.57	**0.57**	0.56	0.57	(0.01)	6,293	359	0.57
BJC	30.25	510246	30.50	30.75	30.25	**30.75**	30.50	30.75	0.50	16,549	50,654	30.608
COM7	31.50	510246	31.75	32.00	31.00	**31.00**	31.00	31.25	(0.50)	67,389	212,014	31.461
COM701C2311A	0.14	510246	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	49,456	683	0.138
COM701C2401A	0.18	510246	0.18	0.19	0.16	**0.16**	0.16	0.17	(0.02)	59,792	1,035	0.173
COM701P2310A	0.02	510246	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	60	-	0.01
COM701P2401A	0.07	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
COM701P2402X	0.35	510246	-	0.36	0.33	**0.36**	0.36	0.37	0.01	64,384	2,195	0.34
COM706C2312A	0.20	510246	-	0.22	0.19	**0.19**	0.19	0.20	(0.01)	117,040	2,494	0.213
COM711C2312A	0.28	510246	-	-	-	**-**	0.20	0.23	-	-	-	0
COM713C2311A	0.19	510246	-	-	-	**-**	0.17	0.23	-	-	-	0
COM713C2401A	0.19	510246	-	0.21	0.17	**0.17**	0.17	0.18	(0.02)	74,432	1,417	0.19
COM713P2312A	0.06	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
COM713P2402A	0.30	510246	-	0.30	0.29	**0.30**	0.31	0.32	-	30,239	888	0.293
COM719C2311A	0.23	510246	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	15,735	335	0.212
COM719C2401A	0.21	510246	-	0.22	0.20	**0.20**	0.20	0.21	(0.01)	136,419	2,923	0.214
COM719P2312A	0.07	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
COM719P2402A	0.21	510246	-	0.22	0.21	**0.22**	0.22	0.23	0.01	18,266	392	0.214
COM741C2311A	0.23	510246	-	0.24	0.24	**0.24**	0.20	0.22	0.01	1,000	24	0.24
COM741C2312A	0.16	510246	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	39,998	605	0.151
COM741C2401A	0.12	510246	-	0.12	0.12	**0.12**	0.11	0.12	-	2,000	24	0.12
CPALL	61.25	510246	61.50	61.75	60.25	**61.00**	60.75	61.00	(0.25)	138,462	844,256	60.973
CPALL01C2312A	0.04	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
CPALL01C2401A	0.16	510246	0.16	0.17	0.14	**0.15**	0.15	0.16	(0.01)	24,701	369	0.149
CPALL01P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL01P2401A	0.21	510246	-	0.22	0.20	**0.21**	0.21	0.22	-	40,746	858	0.21
CPALL06C2310A	0.07	510246	-	-	-	**-**	-	0.01	-	-	-	0
CPALL06C2312A	0.09	510246	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	500	4	0.08
CPALL11C2310T	0.04	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL11C2403A	0.36	510246	-	0.36	0.33	**0.34**	0.34	0.35	(0.02)	37,709	1,305	0.346
CPALL11P2402A	0.44	510246	0.43	0.45	0.42	**0.44**	0.43	0.44	-	63,283	2,757	0.435
CPALL13C2311A	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
CPALL13C2312A	0.13	510246	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	17,724	234	0.132
CPALL13C2401A	0.06	510246	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	200	1	0.055
CPALL13P2401A	0.38	510246	-	0.39	0.35	**0.39**	0.37	0.38	0.01	33,066	1,231	0.372
CPALL16C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
CPALL19C2310A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
CPALL19C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2312A	0.08	510246	-	0.06	0.06	**0.06**	0.07	0.08	(0.02)	800	5	0.06
CPALL19C2401A	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2402A	0.23	510246	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	19,205	417	0.217
CPALL41C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2311A	0.05	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL41C2312A	0.15	510246	-	0.15	0.13	**0.13**	0.14	0.15	(0.02)	7,000	96	0.137
CPALL41C2401A	0.11	510246	-	0.13	0.12	**0.12**	0.12	0.13	0.01	2,000	25	0.125
CPALL41C2403A	0.35	510246	-	0.35	0.35	**0.35**	0.33	0.34	-	4,000	140	0.35
CPAXT	32.00	510246	32.25	32.50	31.75	**32.50**	32.50	32.75	0.50	32,979	106,390	32.26
CPW	2.60	510246	2.62	2.62	2.56	**2.62**	2.60	2.62	0.02	1,588	414	2.605
CRC	39.50	510246	39.75	39.75	38.75	**39.00**	39.00	39.25	(0.50)	107,789	421,281	39.083
CRC01C2312A	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC01C2401A	0.14	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	26,368	329	0.124
CRC01C2403A	0.27	510246	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	26,115	663	0.254
CRC01P2312A	0.09	510246	-	-	-	**-**	0.09	0.10	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC06C2312A	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
CRC06C2402A	0.26	510246	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	33,400	820	0.245
CRC11P2310A	0.08	510246	-	0.08	0.08	**0.08**	0.08	0.09	-	20,000	160	0.08
CRC13C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
CRC13C2310B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC13C2312A	0.08	510246	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	6,622	46	0.07
CRC13C2402A	0.18	510246	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	5,180	89	0.171
CRC13P2312A	0.08	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
CRC19C2311A	0.06	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2401A	0.17	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	27,994	429	0.153
CSS	1.03	510246	1.02	1.03	1.01	**1.02**	1.01	1.02	(0.01)	2,086	212	1.018
DOHOME	11.40	510246	11.50	11.50	11.20	**11.30**	11.20	11.30	(0.10)	107,952	122,524	11.349
DOHOME01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2312A	0.55	510246	-	0.54	0.51	**0.51**	0.51	0.54	(0.04)	31,458	1,616	0.513
DOHOME01C2401A	0.20	510246	0.22	0.22	0.18	**0.19**	0.19	0.20	(0.01)	148,316	2,904	0.195
DOHOME01P2401A	0.09	510246	-	0.10	0.08	**0.10**	0.09	0.10	0.01	125	1	0.096
DOHOME06C2311A	0.71	510246	-	-	-	**-**	0.49	0.53	-	-	-	0
DOHOME06C2312A	0.06	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	2,000	8	0.04
DOHOME06C2401A	0.18	510246	-	0.19	0.17	**0.17**	0.17	0.18	(0.01)	103,900	1,920	0.184
DOHOME11C2403T	0.23	510246	0.24	0.24	0.23	**0.23**	0.23	0.25	-	74,969	1,770	0.236
DOHOME13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME13C2311A	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME13C2311B	0.49	510246	-	-	-	**-**	0.40	0.46	-	-	-	0
DOHOME13C2312A	0.18	510246	-	0.20	0.18	**0.18**	0.18	0.19	-	66,640	1,237	0.185
DOHOME13P2312A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
DOHOME19C2311A	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2311B	0.11	510246	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	13,201	141	0.106
DOHOME19C2312A	0.52	510246	-	-	-	**-**	0.55	0.61	-	-	-	0
DOHOME19C2401A	0.17	510246	-	0.18	0.16	**0.16**	0.15	0.16	(0.01)	100,355	1,669	0.166
FN	1.70	510246	1.77	1.92	1.22	**1.75**	1.75	1.85	0.05	151	27	1.778
FTE	1.62	510246	1.62	1.63	1.60	**1.61**	1.61	1.62	(0.01)	2,155	347	1.608
GLOBAL	16.30	510246	16.40	16.60	16.10	**16.20**	16.20	16.30	(0.10)	43,005	70,057	16.29
GLOBAL01C2312A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL01C2401A	0.19	510246	0.20	0.21	0.18	**0.19**	0.19	0.20	-	80,982	1,605	0.198
GLOBAL06C2312A	0.12	510246	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	47,350	574	0.121
GLOBAL13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GLOBAL13C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL13C2311B	0.08	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	400	3	0.07
GLOBAL13C2403A	0.25	510246	0.26	0.27	0.24	**0.24**	0.24	0.25	(0.01)	27,622	718	0.26
GLOBAL19C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2311B	0.08	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
GLOBAL19C2401A	0.11	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
GLOBAL19C2402A	0.17	510246	0.17	0.18	0.16	**0.16**	0.16	0.17	(0.01)	27,048	440	0.162
GLOBAL41C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
HMPRO	12.30	510246	12.40	12.40	12.20	**12.30**	12.20	12.30	-	110,712	136,233	12.305
HMPRO01C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2402A	0.07	510246	-	0.07	0.07	**0.07**	0.07	0.08	-	7,500	53	0.07
HMPRO11C2310T	0.08	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO13C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2403A	0.19	510246	-	0.19	0.19	**0.19**	0.19	0.20	-	3,843	73	0.19
HMPRO19C2401A	0.06	510246	-	0.07	0.06	**0.07**	0.06	0.07	0.01	30	-	0.063
HMPRO41C2311A	0.05	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
HMPRO41C2402A	0.09	510246	0.10	0.10	0.09	**0.09**	0.09	0.10	-	8,374	80	0.095
ICC	43.25	510246	-	44.00	42.75	**42.75**	42.50	43.50	(0.50)	86	371	43.098
ILM	23.20	510246	23.30	23.80	23.20	**23.70**	23.70	23.80	0.50	6,013	14,131	23.5
IT	3.50	510246	3.48	3.58	3.46	**3.46**	3.46	3.50	(0.04)	446	156	3.493
KAMART	11.80	510246	12.10	12.30	11.60	**11.60**	11.60	11.70	(0.20)	62,882	75,196	11.958
LOXLEY	1.68	510246	1.69	1.74	1.69	**1.70**	1.69	1.70	0.02	471	80	1.701
MC	13.30	510246	13.30	13.40	12.80	**13.00**	12.90	13.00	(0.30)	32,820	42,863	13.06
MEGA	45.50	510246	45.75	45.75	44.75	**44.75**	44.75	45.00	(0.75)	20,095	90,359	44.965
MEGA01C2312A	0.42	510246	-	0.41	0.37	**0.37**	0.37	0.40	(0.05)	14,266	552	0.387
MEGA01C2402A	0.41	510246	-	0.42	0.38	**0.38**	0.38	0.39	(0.03)	22,223	866	0.389
MEGA06C2401A	0.33	510246	-	0.34	0.31	**0.31**	0.31	0.32	(0.02)	66,467	2,141	0.322
MEGA11C2401T	0.54	510246	-	0.54	0.50	**0.51**	0.50	0.52	(0.03)	61,778	3,180	0.514
MEGA13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
MEGA13C2311A	0.28	510246	-	-	-	**-**	0.31	0.37	-	-	-	0
MEGA13C2401A	0.35	510246	-	0.35	0.32	**0.32**	0.32	0.33	(0.03)	66,172	2,204	0.333
MEGA19C2311A	0.12	510246	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	4,142	46	0.109
MEGA19C2401A	0.29	510246	-	0.30	0.27	**0.27**	0.27	0.28	(0.02)	33,356	937	0.28
MIDA	0.46	510246	0.45	0.47	0.45	**0.47**	0.45	0.47	0.01	869	40	0.458
MIDA-W3	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	37,475	37	0.01
MOSHI	54.75	510246	54.75	55.00	51.75	**51.75**	51.75	52.00	(3.00)	21,284	112,262	52.744
RS	14.50	510246	14.40	14.50	14.30	**14.40**	14.30	14.40	(0.10)	11,664	16,746	14.357
RS-W4	0.34	510246	0.35	0.36	0.30	**0.30**	0.30	0.32	(0.04)	17,006	577	0.339
RSP	2.30	510246	-	2.44	2.28	**2.28**	2.26	2.28	(0.02)	1,376	317	2.305
SABUY	6.55	510246	6.60	6.70	6.20	**6.25**	6.25	6.30	(0.30)	187,960	119,978	6.383
SABUY-W1	5.25	510246	-	5.50	5.20	**5.20**	5.20	5.40	(0.05)	12	7	5.45
SABUY-W2	2.06	510246	2.14	2.14	1.90	**1.95**	1.94	1.95	(0.11)	8,443	1,712	2.027
SABUY01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2312A	0.10	510246	0.09	0.10	0.08	**0.09**	0.08	0.09	(0.01)	8,893	79	0.089
SABUY01C2402A	0.26	510246	-	0.28	0.22	**0.22**	0.22	0.23	(0.04)	50,844	1,202	0.236
SABUY06C2311A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SABUY06C2312A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
SABUY06C2402A	0.16	510246	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	47,600	671	0.14
SABUY13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
SABUY13C2312A	0.06	510246	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	32,670	167	0.051
SABUY13C2402A	0.21	510246	0.20	0.23	0.18	**0.19**	0.19	0.20	(0.02)	69,372	1,354	0.195
SABUY19C2311A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	5,000	5	0.01
SABUY19C2311B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2312A	0.08	510246	0.09	0.09	0.07	**0.07**	0.06	0.07	(0.01)	921	7	0.076
SABUY19C2402A	0.21	510246	-	0.21	0.17	**0.17**	0.17	0.18	(0.04)	62,968	1,193	0.189
SCM	4.04	510246	4.06	4.06	3.98	**4.06**	4.02	4.06	0.02	1,178	476	4.037
SCM-W1	0.02	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	2,365	2	0.01
SCM-W2	1.36	510246	-	1.56	1.34	**1.34**	1.34	1.40	(0.02)	40	6	1.386
SINGER	11.90	510246	12.10	13.40	12.00	**12.80**	12.70	12.80	0.90	397,343	507,871	12.781
SINGER01C2310A	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
SINGER01C2311A	0.03	510246	-	0.05	0.03	**0.03**	0.03	0.04	-	17,059	59	0.034
SINGER06C2310A	0.05	510246	-	-	-	**-**	-	0.02	-	-	-	0
SINGER13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
SINGER13C2310B	0.03	510246	-	0.10	0.03	**0.07**	0.07	0.10	0.04	6,841	43	0.062
SINGER13C2311A	1.09	510246	-	-	-	**-**	0.68	0.74	-	-	-	0
SINGER13C2312A	0.27	510246	0.41	0.41	0.29	**0.35**	0.35	0.36	0.08	257,570	9,071	0.352
SINGER19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
SINGER19C2311A	0.20	510246	-	0.37	0.21	**0.29**	0.29	0.30	0.09	27,550	738	0.267
SINGER19C2401A	0.67	510246	-	0.95	0.82	**0.87**	0.87	0.92	0.20	3,278	289	0.88
SPC	61.75	510246	62.00	62.25	61.00	**62.00**	61.25	62.00	0.25	2,026	12,533	61.86
SPI	65.25	510246	-	65.25	64.25	**65.25**	64.25	65.25	-	9	59	65.111

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SVT	2.32	510246	2.34	2.38	2.32	**2.36**	2.34	2.36	0.04	717	169	2.355
Information & Commun										-	-	
ADVANC	225.00	510246	226.00	226.00	222.00	**223.00**	222.00	223.00	(2.00)	28,838	643,983	223.31
ADVANC01C2312X	0.12	510246	0.13	0.13	0.11	**0.12**	0.12	0.13	-	2,328	28	0.118
ADVANC01C2402A	0.26	510246	-	0.25	0.23	**0.23**	0.23	0.24	(0.03)	3,038	73	0.238
ADVANC01P2312X	0.03	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
ADVANC01P2401A	0.23	510246	0.23	0.24	0.23	**0.24**	0.24	0.25	0.01	22,502	531	0.235
ADVANC06C2401A	0.21	510246	-	0.21	0.19	**0.19**	0.18	0.19	(0.02)	57,380	1,176	0.204
ADVANC11C2310T	0.18	510246	-	0.18	0.17	**0.17**	0.16	0.18	(0.01)	5,550	100	0.179
ADVANC11P2402A	0.37	510246	-	0.38	0.36	**0.38**	0.38	0.39	0.01	28,543	1,064	0.372
ADVANC13C2310A	0.02	510246	-	-	-	**-**	-	0.01	-	-	-	0
ADVANC13C2401A	0.20	510246	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	17,363	320	0.184
ADVANC13P2311A	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC13P2401A	0.20	510246	-	0.21	0.20	**0.21**	0.21	0.22	0.01	8,295	166	0.2
ADVANC19C2310A	0.03	510246	-	-	-	**-**	-	-	-	-	-	0
ADVANC19C2312A	0.12	510246	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	1,194	14	0.119
ADVANC19C2401A	0.26	510246	-	0.24	0.23	**0.23**	0.23	0.24	(0.03)	31,352	749	0.238
ADVANC41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2311A	0.07	510246	-	0.07	0.05	**0.05**	-	-	(0.02)	900	5	0.058
ADVANC41C2401A	0.19	510246	-	0.17	0.17	**0.17**	0.16	0.18	(0.02)	1,000	17	0.17
ADVANC41C2402A	0.30	510246	-	0.27	0.27	**0.27**	0.27	0.28	(0.03)	30	1	0.27
AIT	4.74	510246	4.74	4.76	4.68	**4.70**	4.70	4.72	(0.04)	4,702	2,215	4.71
AIT-W2	2.46	510246	-	2.54	2.44	**2.44**	2.44	2.50	(0.02)	312	77	2.48
ALT	1.90	510246	1.89	1.91	1.88	**1.89**	1.89	1.90	(0.01)	86	16	1.89
AMR	1.95	510246	1.96	1.97	1.94	**1.95**	1.94	1.95	-	2,171	423	1.95
BLISS	0.14	510246	-	-	-	**-**	-	-	-	-	-	0
DIF	9.05	510246	9.05	9.10	9.00	**9.05**	9.00	9.05	-	43,173	39,078	9.051
DTCENT	1.32	510246	-	1.33	1.30	**1.31**	1.30	1.31	(0.01)	5,195	681	1.311
FORTH	28.00	510246	28.50	28.75	27.75	**28.25**	28.00	28.25	0.25	6,906	19,581	28.353
FORTH01C2310A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2311A	0.08	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH01C2401A	0.10	510246	-	0.11	0.10	**0.10**	0.10	0.11	-	3,172	33	0.102
FORTH01C2402A	0.22	510246	0.24	0.25	0.22	**0.23**	0.23	0.24	0.01	20,364	485	0.238
FORTH01P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01P2312A	0.23	510246	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	14,824	317	0.213
FORTH01P2401A	0.51	510246	-	0.50	0.46	**0.49**	0.49	0.50	(0.02)	9,586	460	0.48
FORTH06C2312A	0.09	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
FORTH13C2311A	0.06	510246	-	0.07	0.07	**0.07**	0.06	0.08	0.01	100	1	0.07
FORTH13C2401A	0.11	510246	-	0.13	0.11	**0.11**	0.11	0.12	-	16,409	195	0.118
FORTH13C2403A	0.26	510246	-	0.28	0.26	**0.26**	0.26	0.27	-	105,246	2,824	0.268
FORTH13P2401A	0.44	510246	0.43	0.43	0.40	**0.42**	0.42	0.43	(0.02)	35,955	1,487	0.413
FORTH19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
FORTH19C2402A	0.14	510246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	4,544	63	0.137
FORTH19C2402B	0.23	510246	0.24	0.24	0.21	**0.23**	0.23	0.24	-	21,390	507	0.237
GABLE	4.62	510246	4.66	4.72	4.58	**4.58**	4.58	4.62	(0.04)	25,659	11,877	4.628
HUMAN	10.90	510246	10.90	11.50	10.90	**11.10**	11.10	11.20	0.20	36,677	41,185	11.229
ILINK	7.10	510246	7.10	7.15	7.05	**7.05**	7.05	7.10	(0.05)	3,033	2,144	7.068
INET	4.50	510246	4.50	4.54	4.48	**4.50**	4.50	4.54	-	3,899	1,755	4.5
INET-W2	0.07	510246	-	0.08	0.02	**0.03**	0.03	0.04	(0.04)	176,238	659	0.037
INSET	2.02	510246	2.02	2.02	1.99	**2.00**	1.99	2.00	(0.02)	12,243	2,450	2.001
INSET-W1	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
INTUCH	71.75	510246	72.00	72.25	71.00	**71.50**	71.25	71.50	(0.25)	33,239	237,708	71.514
INTUCH01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH01C2403A	0.37	510246	-	0.36	0.34	**0.35**	0.35	0.36	(0.02)	8,456	299	0.353
INTUCH11C2311A	0.13	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
INTUCH13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH13C2401A	0.19	510246	-	0.19	0.19	**0.19**	0.18	0.19	-	8,868	168	0.19
INTUCH13P2310A	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
INTUCH19C2401A	0.20	510246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	4,442	87	0.195
ITEL	2.48	510246	2.54	2.54	2.44	**2.46**	2.46	2.48	(0.02)	15,101	3,735	2.473
ITEL-W4	0.07	510246	0.08	0.08	0.07	**0.08**	0.07	0.08	0.01	511	4	0.071
JAS	2.02	510246	2.00	2.06	2.00	**2.02**	2.02	2.04	-	50,502	10,189	2.017
JAS13C2312A	1.06	510246	-	-	-	**-**	0.83	0.89	-	-	-	0
JAS19C2310A	0.44	510246	-	-	-	**-**	-	-	-	-	-	0
JAS19C2401A	0.84	510246	-	0.86	0.82	**0.82**	0.84	0.89	(0.02)	22	2	0.834
JASIF	6.75	510246	6.75	6.75	6.65	**6.70**	6.65	6.70	(0.05)	42,912	28,751	6.7
JMART	23.10	510246	23.30	24.20	22.90	**23.30**	23.20	23.30	0.20	397,792	938,400	23.59
JMART-W4	11.30	510246	12.00	12.00	11.00	**11.40**	11.00	11.20	0.10	179	211	11.777
JMART-W5	2.50	510246	-	2.70	2.52	**2.52**	2.52	2.58	0.02	308	81	2.63
JMART01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	601	1	0.01
JMART01C2311A	0.77	510246	0.79	0.93	0.76	**0.77**	0.79	0.81	-	10,421	888	0.852
JMART01C2311B	0.58	510246	-	0.69	0.56	**0.58**	0.59	0.61	-	5,920	379	0.639
JMART01C2401A	0.56	510246	0.62	0.64	0.55	**0.57**	0.57	0.58	0.01	97,877	5,832	0.595
JMART01C2402A	0.13	510246	-	0.16	0.13	**0.13**	0.13	0.14	-	97,583	1,323	0.135
JMART01C2402B	0.51	510246	0.59	0.61	0.50	**0.53**	0.53	0.54	0.02	130,039	7,216	0.554
JMART01P2311A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,865	3	0.01
JMART01P2401A	0.22	510246	0.21	0.22	0.19	**0.20**	0.20	0.21	(0.02)	123,759	2,494	0.201
JMART01P2401B	0.46	510246	0.44	0.45	0.39	**0.43**	0.43	0.44	(0.03)	115,033	4,874	0.423
JMART06C2312A	0.70	510246	-	0.78	0.78	**0.78**	0.73	0.76	0.08	2,000	156	0.78
JMART06C2312B	0.35	510246	-	0.42	0.34	**0.36**	0.36	0.37	0.01	78,828	3,034	0.384
JMART13C2311A	0.42	510246	-	0.64	0.62	**0.64**	0.54	0.55	0.22	21	1	0.639
JMART13C2311B	1.14	510246	-	-	-	**-**	1.14	1.17	-	-	-	0
JMART13C2401A	0.49	510246	0.50	0.58	0.47	**0.50**	0.50	0.51	0.01	349,349	18,358	0.525
JMART13C2402A	0.13	510246	0.13	0.15	0.12	**0.13**	0.12	0.13	-	146,000	1,961	0.134
JMART13P2401A	0.09	510246	-	0.09	0.08	**0.09**	0.08	0.09	-	25,590	219	0.085
JMART13P2401B	0.29	510246	-	0.28	0.23	**0.27**	0.27	0.28	(0.02)	113,196	2,980	0.263
JMART16C2310A	0.06	510246	-	0.11	0.07	**0.07**	0.08	0.09	0.01	2,658	26	0.099
JMART19C2310A	0.07	510246	-	0.10	0.06	**0.06**	0.06	0.07	(0.01)	3,576	33	0.092
JMART19C2311A	0.61	510246	-	0.66	0.63	**0.65**	0.60	0.61	0.04	660	43	0.654
JMART19C2311B	1.49	510246	-	1.20	1.18	**1.20**	1.16	1.21	(0.29)	690	82	1.19
JMART19C2401A	0.51	510246	0.57	0.58	0.50	**0.51**	0.51	0.52	-	213,591	11,426	0.534
JMART19P2312A	0.07	510246	-	0.05	0.04	**0.04**	0.03	0.04	(0.03)	1,171	5	0.04
JMART19P2401A	0.41	510246	0.39	0.40	0.34	**0.38**	0.38	0.39	(0.03)	360,762	13,330	0.369
JMART41C2310A	0.19	510246	-	-	-	**-**	-	-	-	-	-	0
JMART41C2311A	0.70	510246	0.81	0.87	0.67	**0.68**	0.70	0.73	(0.02)	14,447	1,107	0.766
JMART41C2401A	0.44	510246	0.50	0.51	0.45	**0.46**	0.46	0.47	0.02	62,241	2,978	0.478
JMART41C2401C	0.34	510246	-	0.41	0.32	**0.35**	0.35	0.36	0.01	93,568	3,437	0.367
JTS	29.25	510246	29.25	29.50	28.25	**28.25**	28.25	28.50	(1.00)	1,639	4,718	28.786
MFEC	6.60	510246	6.60	6.65	6.45	**6.50**	6.45	6.50	(0.10)	1,598	1,041	6.513
MSC	8.85	510246	8.80	8.95	8.80	**8.90**	8.85	8.90	0.05	53	47	8.887
PT	7.55	510246	7.55	7.60	7.45	**7.55**	7.50	7.55	-	2,352	1,770	7.524
SAMART	5.00	510246	-	5.05	4.86	**4.88**	4.88	4.90	(0.12)	7,689	3,809	4.953
SAMART-W3	0.13	510246	0.13	0.14	0.11	**0.13**	0.12	0.13	-	14,300	185	0.129
SAMTEL	3.54	510246	3.50	3.54	3.46	**3.46**	3.46	3.50	(0.08)	1,241	432	3.481
SAMTEL-W1	0.18	510246	-	0.20	0.18	**0.20**	0.17	0.20	0.02	3,630	70	0.192
SDC	0.06	510246	0.06	0.06	0.05	**0.05**	0.05	0.06	(0.01)	31,214	184	0.058
SIS	22.30	510246	22.30	22.50	21.50	**21.60**	21.60	21.70	(0.70)	4,775	10,429	21.841

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SKY	38.75	510246	38.75	39.00	37.50	**38.00**	38.00	38.25	(0.75)	34,676	132,526	38.218
SVOA	2.06	510246	2.04	2.14	2.04	**2.06**	2.06	2.08	-	5,843	1,236	2.115
SYMC	9.05	510246	9.15	9.40	8.60	**9.10**	9.10	9.15	0.05	35,398	31,760	8.972
SYNEX	11.50	510246	11.50	11.70	11.30	**11.30**	11.30	11.50	(0.20)	4,003	4,570	11.416
THCOM	13.70	510246	13.80	14.00	13.30	**13.30**	13.30	13.40	(0.40)	84,010	114,377	13.614
TKC	26.50	510246	26.50	26.50	25.50	**25.75**	25.75	26.00	(0.75)	10,019	26,187	26.136
TRUE	6.95	510246	7.00	7.00	6.80	**6.85**	6.80	6.85	(0.10)	364,269	250,522	6.877
TRUE01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	672	1	0.01
TRUE01C2311A	0.05	510246	-	0.05	0.05	**0.05**	0.04	0.05	-	1	-	0.05
TRUE01C2402A	0.18	510246	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	49,243	860	0.174
TRUE01P2311A	0.03	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE01P2402X	0.28	510246	-	0.28	0.27	**0.28**	0.28	0.29	-	26,941	748	0.277
TRUE06C2312A	0.23	510246	-	0.23	0.21	**0.21**	0.20	0.21	(0.02)	46,850	1,021	0.217
TRUE06C2401A	0.13	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	33,800	424	0.125
TRUE08C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
TRUE11C2311A	0.13	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	31,302	381	0.121
TRUE11P2401A	0.28	510246	0.26	0.28	0.26	**0.28**	0.28	0.30	-	43,397	1,196	0.275
TRUE13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TRUE13C2311A	0.05	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2402A	0.20	510246	-	0.19	0.18	**0.18**	0.18	0.19	(0.02)	43,476	789	0.181
TRUE13P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TRUE13P2312A	0.11	510246	-	0.12	0.10	**0.12**	0.12	0.13	0.01	6,168	73	0.117
TRUE19C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
TRUE19C2310B	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2311A	0.13	510246	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	10,604	124	0.116
TRUE19C2402A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	29,312	412	0.14
TRUE19C2402B	0.25	510246	-	0.25	0.23	**0.23**	0.22	0.23	(0.02)	65,116	1,513	0.232
TRUE19P2312A	0.06	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
TRUE19P2402A	0.26	510246	-	0.26	0.25	**0.26**	0.25	0.26	-	44,955	1,166	0.259
TRUE41C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
TRUE41C2311A	0.09	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2311B	0.09	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	3,000	21	0.07
TRUE41C2402A	0.17	510246	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	25,382	410	0.161
TWZ	0.05	510246	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	13,565	59	0.043
TWZ-W6	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.57	510246	1.56	1.58	1.48	**1.51**	1.51	1.52	(0.06)	39,019	5,943	1.522
DELTA	85.00	510246	85.75	85.75	80.00	**80.50**	80.50	80.75	(4.50)	267,596	2,199,851	82.207
DELTA01C2311A	0.05	510246	0.05	0.05	0.03	**0.03**	0.02	0.03	(0.02)	20,518	72	0.034
DELTA01C2312A	0.03	510246	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	30,922	70	0.022
DELTA01C2401A	0.08	510246	0.09	0.09	0.06	**0.07**	0.06	0.07	(0.01)	55,220	400	0.072
DELTA01C2402A	0.18	510246	0.19	0.19	0.13	**0.13**	0.13	0.14	(0.05)	120,975	1,854	0.153
DELTA01P2311A	0.08	510246	0.08	0.12	0.08	**0.11**	0.11	0.12	0.03	37,390	383	0.102
DELTA01P2312A	0.76	510246	0.80	0.89	0.74	**0.88**	0.88	0.89	0.12	193,016	16,311	0.845
DELTA01P2402A	1.06	510246	1.05	1.19	1.04	**1.17**	1.17	1.18	0.11	277,321	31,087	1.12
DELTA06C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
DELTA06C2401A	0.08	510246	-	0.08	0.06	**0.06**	0.05	0.06	(0.02)	1,805	14	0.076
DELTA06C2401B	0.29	510246	-	0.27	0.21	**0.21**	0.21	0.22	(0.08)	80,680	1,918	0.237
DELTA08C2310A	0.08	510246	-	0.09	0.09	**0.09**	0.02	0.07	0.01	5	-	0.09
DELTA13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
DELTA13C2312A	0.03	510246	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.01)	275,243	507	0.018
DELTA13C2401A	0.06	510246	-	0.06	0.03	**0.04**	0.04	0.05	(0.02)	189,576	885	0.046
DELTA13C2401B	0.19	510246	0.20	0.20	0.13	**0.13**	0.13	0.14	(0.06)	94,388	1,474	0.156
DELTA13C2402A	0.11	510246	-	0.12	0.07	**0.08**	0.08	0.09	(0.03)	274,662	2,518	0.091
DELTA13C2403A	0.53	510246	0.55	0.55	0.42	**0.42**	0.42	0.43	(0.11)	416,736	19,891	0.477
DELTA13P2311A	0.03	510246	-	0.04	0.02	**0.03**	0.02	0.03	-	557	2	0.029
DELTA13P2311B	0.08	510246	-	0.11	0.08	**0.10**	0.10	0.12	0.02	599	6	0.1
DELTA13P2312A	0.43	510246	0.42	0.55	0.40	**0.53**	0.53	0.54	0.10	182,758	8,902	0.487
DELTA13P2401A	1.08	510246	-	1.15	1.04	**1.15**	1.14	1.19	0.07	2,080	223	1.07
DELTA19C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
DELTA19C2312A	0.04	510246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	2,966	9	0.031
DELTA19C2402A	0.10	510246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	15,180	130	0.085
DELTA19C2402B	0.32	510246	0.33	0.33	0.24	**0.25**	0.25	0.26	(0.07)	36,333	992	0.272
DELTA19P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
DELTA19P2311A	0.04	510246	-	0.05	0.04	**0.05**	0.05	0.06	0.01	294	1	0.043
DELTA19P2312A	0.33	510246	-	0.40	0.32	**0.39**	0.39	0.40	0.06	36,808	1,343	0.364
DELTA19P2402A	0.93	510246	0.91	1.05	0.91	**1.03**	1.03	1.04	0.10	89,261	8,845	0.99
DELTA41C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
DELTA41C2311A	0.02	510246	0.02	0.03	0.02	**0.03**	0.01	0.03	0.01	82	-	0.024
DELTA41C2401A	0.12	510246	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	3,171	33	0.103
DELTA41C2402A	0.43	510246	-	0.45	0.36	**0.36**	0.35	0.36	(0.07)	85,095	3,391	0.398
HANA	61.50	510246	61.75	62.75	60.75	**60.75**	60.75	61.00	(0.75)	114,016	702,360	61.601
HANA01C2311A	0.71	510246	-	0.79	0.64	**0.64**	0.64	0.67	(0.07)	12,008	843	0.701
HANA01C2312A	0.67	510246	-	0.72	0.62	**0.62**	0.62	0.64	(0.05)	37,602	2,510	0.667
HANA01C2401A	0.37	510246	-	0.40	0.33	**0.33**	0.33	0.35	(0.04)	120,401	4,402	0.365
HANA01C2403A	0.58	510246	0.59	0.61	0.54	**0.54**	0.54	0.55	(0.04)	63,329	3,649	0.576
HANA01P2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01P2312A	0.04	510246	-	0.04	0.04	**0.04**	0.04	0.05	-	533	2	0.04
HANA01P2401X	0.32	510246	0.31	0.32	0.29	**0.32**	0.32	0.34	-	128,789	4,039	0.313
HANA01P2403X	0.61	510246	-	0.63	0.57	**0.63**	0.63	0.64	0.02	70,586	4,227	0.598
HANA06C2312A	0.65	510246	-	-	-	**-**	0.58	0.61	-	-	-	0
HANA06C2401A	0.38	510246	-	0.40	0.35	**0.35**	0.35	0.36	(0.03)	120,203	4,538	0.377
HANA08C2310A	0.03	510246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	89	-	0.02
HANA13C2310A	1.09	510246	-	-	-	**-**	-	-	-	-	-	0
HANA13C2310B	0.23	510246	-	0.22	0.14	**0.14**	0.14	0.17	(0.09)	5,129	105	0.203
HANA13C2312A	0.73	510246	-	-	-	**-**	0.64	0.69	-	-	-	0
HANA13C2401A	0.41	510246	0.42	0.44	0.38	**0.38**	0.38	0.39	(0.03)	238,447	9,758	0.409
HANA13P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
HANA13P2312A	0.04	510246	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	141	-	0.03
HANA13P2401A	0.25	510246	-	0.26	0.24	**0.26**	0.26	0.27	0.01	48,028	1,208	0.251
HANA16C2312A	0.37	510246	-	0.39	0.34	**0.34**	0.34	0.35	(0.03)	4,778	174	0.364
HANA19C2310A	0.80	510246	-	-	-	**-**	-	-	-	-	-	0
HANA19C2312A	0.67	510246	-	-	-	**-**	0.61	0.63	-	-	-	0
HANA19C2401A	0.41	510246	-	0.44	0.38	**0.38**	0.38	0.39	(0.03)	89,758	3,755	0.418
HANA19P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19P2401A	0.25	510246	-	0.25	0.23	**0.25**	0.26	0.27	-	5,036	122	0.242
HANA41C2310A	0.47	510246	-	-	-	**-**	-	-	-	-	-	0
HANA41C2311A	0.49	510246	-	0.45	0.45	**0.45**	0.40	0.42	(0.04)	1,000	45	0.45
HANA41C2401A	0.35	510246	-	0.38	0.32	**0.32**	0.32	0.33	(0.03)	61,454	2,113	0.343
KCE	56.00	510246	56.25	56.75	55.00	**55.00**	55.00	55.25	(1.00)	85,280	474,384	55.626
KCE01C2310A	0.55	510246	-	0.54	0.45	**0.45**	0.45	0.49	(0.10)	26	1	0.463
KCE01C2312A	0.95	510246	-	0.98	0.87	**0.87**	0.87	0.89	(0.08)	12,019	1,124	0.935
KCE01C2401A	0.77	510246	-	0.79	0.70	**0.70**	0.70	0.72	(0.07)	13,004	974	0.749
KCE01C2401W	0.61	510246	-	0.62	0.55	**0.55**	0.55	0.56	(0.06)	19,292	1,116	0.578

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KCE01C2402A	0.46	510246	-	0.47	0.41	**0.41**	0.41	0.42	(0.05)	181,320	8,274	0.456
KCE01P2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE01P2312A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	140	1	0.04
KCE01P2401X	0.19	510246	-	0.21	0.19	**0.21**	0.21	0.22	0.02	17,338	349	0.201
KCE01P2403X	0.56	510246	-	0.59	0.54	**0.59**	0.59	0.60	0.03	33,662	1,912	0.567
KCE06C2311A	0.48	510246	-	0.48	0.48	**0.48**	0.41	0.43	-	800	38	0.48
KCE06C2312A	1.01	510246	-	0.97	0.96	**0.96**	0.94	0.97	(0.05)	9	1	0.965
KCE13C2310A	0.03	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.02)	1,408	1	0.01
KCE13C2311A	0.84	510246	-	0.77	0.77	**0.77**	0.77	0.82	(0.07)	7	1	0.77
KCE13C2401A	0.72	510246	0.71	0.76	0.69	**0.69**	0.69	0.70	(0.03)	129	9	0.735
KCE13C2401B	0.45	510246	0.43	0.46	0.40	**0.40**	0.40	0.42	(0.05)	304,342	13,702	0.45
KCE13P2312A	0.04	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE13P2401A	0.07	510246	-	0.08	0.07	**0.07**	0.07	0.08	-	1,126	8	0.07
KCE13P2402A	0.22	510246	-	0.23	0.22	**0.23**	0.23	0.24	0.01	11,195	255	0.227
KCE16C2401A	0.52	510246	-	0.54	0.47	**0.47**	0.47	0.48	(0.05)	2,322	117	0.504
KCE19C2311A	0.60	510246	-	-	-	**-**	0.68	0.73	-	-	-	0
KCE19C2401A	0.59	510246	-	0.60	0.55	**0.55**	0.53	0.55	(0.04)	10,630	632	0.594
KCE19C2402A	0.44	510246	-	0.47	0.41	**0.41**	0.41	0.42	(0.03)	88,003	4,017	0.456
KCE19P2312A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
KCE19P2401A	0.19	510246	-	0.20	0.18	**0.20**	0.20	0.21	0.01	25,604	481	0.187
KCE41C2310A	0.45	510246	-	-	-	**-**	-	-	-	-	-	0
KCE41C2311A	0.90	510246	-	-	-	**-**	1.09	1.13	-	-	-	0
KCE41C2312A	0.81	510246	-	-	-	**-**	0.72	0.75	-	-	-	0
KCE41C2401A	0.33	510246	-	0.34	0.30	**0.30**	0.30	0.31	(0.03)	11,000	364	0.33
KCE41C2401B	0.39	510246	-	0.40	0.36	**0.36**	0.35	0.36	(0.03)	60,600	2,323	0.383
KCE41C2402A	0.53	510246	-	0.55	0.49	**0.49**	0.49	0.50	(0.04)	35,722	1,887	0.528
METCO	231.00	510246	-	231.00	230.00	**230.00**	230.00	232.00	(1.00)	7	162	230.714
SMT	5.45	510246	5.50	5.55	5.20	**5.20**	5.20	5.25	(0.25)	58,760	31,455	5.353
SMT-W3	1.33	510246	1.35	1.39	1.26	**1.26**	1.25	1.26	(0.07)	52,846	7,053	1.334
SVI	8.05	510246	8.05	8.05	7.75	**7.80**	7.80	7.85	(0.25)	17,144	13,477	7.86
TEAM	5.40	510246	5.45	5.55	5.35	**5.35**	5.35	5.40	(0.05)	17,621	9,589	5.441
Energy & Utilities										-	-	
7UP	0.44	510246	0.45	0.45	0.43	**0.43**	0.43	0.44	(0.01)	116,437	5,135	0.441
ACC	0.53	510246	0.54	0.64	0.54	**0.58**	0.58	0.59	0.05	416,328	25,112	0.603
ACE	1.59	510246	1.58	1.59	1.56	**1.57**	1.57	1.58	(0.02)	131,175	20,716	1.579
ACE13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2402A	0.22	510246	-	0.22	0.22	**0.22**	0.21	0.22	-	24,000	528	0.22
ACE19C2401A	0.04	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
ACE19C2402A	0.21	510246	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	21,540	444	0.206
AGE	2.02	510246	2.02	2.06	2.02	**2.02**	2.02	2.04	-	11,592	2,350	2.027
AI	4.58	510246	4.60	4.60	4.56	**4.56**	4.56	4.60	(0.02)	931	427	4.583
AIE	1.55	510246	1.56	1.59	1.54	**1.54**	1.54	1.55	(0.01)	9,477	1,478	1.559
AKR	0.81	510246	-	0.82	0.81	**0.82**	0.81	0.82	0.01	1,454	118	0.814
AKR-W2	0.10	510246	-	0.10	0.10	**0.10**	0.09	0.10	-	3,566	36	0.1
BAFS	28.00	510246	28.00	28.00	27.75	**28.00**	28.00	28.25	-	616	1,716	27.851
BANPU	7.70	510246	7.70	7.80	7.60	**7.75**	7.70	7.75	0.05	1,080,181	830,065	7.684
BANPU01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.03	-	1	-	0.01
BANPU01C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2311X	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2401A	0.04	510246	-	0.04	0.03	**0.04**	0.03	0.04	-	519	2	0.031
BANPU01C2401T	0.08	510246	-	0.07	0.07	**0.07**	0.08	0.09	(0.01)	10,000	70	0.07
BANPU01C2402A	0.12	510246	0.12	0.12	0.11	**0.12**	0.12	0.13	-	20,339	233	0.114
BANPU01C2402B	0.17	510246	0.17	0.18	0.16	**0.17**	0.17	0.18	-	79,747	1,368	0.171
BANPU01P2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	308	-	0.01
BANPU01P2311A	0.07	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU01P2401A	0.55	510246	-	0.57	0.52	**0.54**	0.52	0.54	(0.01)	9,003	492	0.546
BANPU01P2402X	0.42	510246	0.42	0.44	0.41	**0.42**	0.41	0.42	-	14,598	622	0.426
BANPU06C2401A	0.08	510246	-	0.08	0.08	**0.08**	0.07	0.08	-	50	-	0.08
BANPU06C2402A	0.14	510246	-	0.14	0.13	**0.14**	0.14	0.15	-	158,395	2,096	0.132
BANPU11C2310T	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU11C2312T	0.14	510246	0.14	0.14	0.13	**0.14**	0.14	0.15	-	16,843	233	0.138
BANPU11C2404A	0.28	510246	0.27	0.30	0.26	**0.29**	0.28	0.29	0.01	171,893	4,769	0.277
BANPU11P2403A	0.55	510246	0.56	0.57	0.54	**0.55**	0.54	0.55	-	65,279	3,630	0.556
BANPU13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BANPU13C2312A	0.03	510246	-	0.04	0.04	**0.04**	0.04	0.05	0.01	2,600	10	0.04
BANPU13C2402A	0.13	510246	-	0.14	0.12	**0.13**	0.13	0.14	-	58,910	763	0.129
BANPU13P2312A	0.34	510246	-	0.36	0.32	**0.33**	0.32	0.33	(0.01)	18,010	606	0.336
BANPU19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BANPU19C2312A	0.04	510246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	10,100	30	0.03
BANPU19C2401A	0.09	510246	-	0.09	0.09	**0.09**	0.09	0.10	-	3,050	27	0.09
BANPU19C2401B	0.17	510246	0.17	0.18	0.15	**0.17**	0.16	0.18	-	182,792	3,022	0.165
BANPU19P2401A	0.31	510246	-	0.32	0.29	**0.30**	0.29	0.30	(0.01)	19,456	593	0.304
BANPU41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2311A	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2312A	0.06	510246	-	0.03	0.03	**0.03**	0.03	0.05	(0.03)	1	-	0.03
BANPU41C2401A	0.14	510246	0.14	0.15	0.13	**0.14**	0.15	0.16	-	35,000	496	0.141
BANPU41P2311A	0.08	510246	-	-	-	**-**	0.04	0.06	-	-	-	0
BBGI	4.32	510246	4.32	4.32	4.10	**4.14**	4.14	4.16	(0.18)	11,166	4,677	4.188
BCP	39.00	510246	39.25	39.25	38.00	**38.00**	38.00	38.25	(1.00)	55,922	214,588	38.372
BCP01C2312A	0.25	510246	-	0.24	0.21	**0.21**	0.21	0.22	(0.04)	19,621	445	0.226
BCP01C2403A	0.28	510246	-	0.26	0.25	**0.25**	0.24	0.25	(0.03)	15,622	403	0.257
BCP01P2312A	0.02	510246	0.02	0.02	0.02	**0.02**	0.02	0.03	-	5,150	10	0.02
BCP01P2402X	0.28	510246	0.27	0.31	0.27	**0.31**	0.31	0.32	0.03	26,863	774	0.288
BCP13C2312A	0.15	510246	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.02)	20,286	285	0.14
BCP13P2401A	0.16	510246	-	0.18	0.16	**0.18**	0.18	0.19	0.02	14,760	252	0.17
BCP19C2312A	0.16	510246	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.01)	25,873	396	0.152
BCPG	9.25	510246	9.25	9.40	9.15	**9.25**	9.20	9.25	-	38,637	35,803	9.266
BCPG-W2	1.71	510246	-	-	-	**-**	-	-	-	-	-	0
BCPG01C2402A	0.07	510246	-	0.07	0.07	**0.07**	0.06	0.07	-	1	-	0.07
BCPG13C2311A	0.07	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG13C2401A	0.08	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
BCPG19C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
BCPG19C2401A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	3,025	44	0.145

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BCPG19C2401B	0.09	510246	-	0.09	0.09	**0.09**	0.08	0.09	-	40	-	0.09
BGRIM	27.00	510246	27.50	27.50	25.75	**26.00**	26.00	26.25	(1.00)	159,853	421,891	26.393
BGRIM01C2311A	0.07	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM01C2402A	0.05	510246	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	1,303	7	0.051
BGRIM01C2403A	0.13	510246	0.14	0.14	0.10	**0.10**	0.10	0.11	(0.03)	94,502	1,182	0.125
BGRIM01P2402X	0.65	510246	-	0.71	0.59	**0.68**	0.68	0.71	0.03	20,811	1,374	0.66
BGRIM06C2312A	0.08	510246	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2402A	0.04	510246	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.01)	16	-	0.031
BGRIM06C2403A	0.12	510246	-	0.13	0.11	**0.11**	0.10	0.11	(0.01)	56,000	665	0.118
BGRIM11C2310T	0.11	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM11C2403A	0.12	510246	0.12	0.13	0.10	**0.10**	0.10	0.11	(0.02)	34,263	404	0.117
BGRIM11P2312A	0.61	510246	-	0.65	0.65	**0.65**	0.64	0.67	0.04	300	20	0.65
BGRIM13C2310A	0.02	510246	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM13C2311A	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	40	-	0.01
BGRIM13C2401A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	300	1	0.02
BGRIM13C2402A	0.05	510246	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	700	3	0.04
BGRIM13C2403A	0.10	510246	0.11	0.11	0.08	**0.08**	0.08	0.09	(0.02)	137,314	1,380	0.1
BGRIM13P2401A	0.61	510246	-	0.60	0.58	**0.58**	0.58	0.62	(0.03)	2	-	0.59
BGRIM19C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2402A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
BGRIM19C2402B	0.09	510246	-	0.09	0.09	**0.09**	0.07	0.08	-	1,000	9	0.09
BGRIM19C2403A	0.20	510246	0.22	0.22	0.16	**0.16**	0.16	0.17	(0.04)	76,006	1,513	0.199
BGRIM41C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM41C2401A	0.10	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BGRIM41C2402A	0.05	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
BGRIM41C2403A	0.10	510246	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.03)	70,654	606	0.085
BGRIM41C2403B	1.00	510246	-	0.22	0.16	**0.16**	0.16	0.17	(0.84)	50,574	892	0.176
BIOTEC	0.54	510246	0.54	0.58	0.54	**0.54**	0.54	0.55	-	36,132	2,022	0.559
BIOTEC-P	10.00	510246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	510246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.15	510246	0.15	0.17	0.14	**0.15**	0.14	0.15	-	72,841	1,120	0.153
BPP	13.90	510246	14.00	14.10	13.90	**13.90**	13.90	14.00	-	7,898	11,029	13.964
BRRGIF	2.88	510246	-	2.88	2.84	**2.88**	2.84	2.88	-	101	29	2.872
CKP	3.16	510246	3.18	3.20	3.16	**3.18**	3.18	3.20	0.02	20,568	6,528	3.173
CKP01C2401A	0.12	510246	-	-	-	**-**	0.12	0.13	-	-	-	0
CKP13C2312A	0.06	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
CKP19C2401A	0.13	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
CV	0.82	510246	0.83	0.86	0.66	**0.66**	0.66	0.67	(0.16)	606,229	44,511	0.734
DEMCO	2.88	510246	2.84	2.88	2.84	**2.86**	2.86	2.88	(0.02)	454	130	2.854
DEMCO-W7	0.22	510246	0.22	0.22	0.21	**0.21**	0.21	0.22	(0.01)	217	5	0.214
EA	49.75	510246	50.00	50.00	48.75	**49.00**	48.75	49.00	(0.75)	92,776	457,316	49.292
EA01C2310A	0.02	510246	-	0.02	0.01	**0.02**	0.01	0.02	-	796	1	0.01
EA01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2311B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2312A	0.04	510246	-	0.04	0.03	**0.04**	0.03	0.04	-	5,095	20	0.039
EA01C2401A	0.04	510246	0.04	0.04	0.03	**0.04**	0.03	0.04	-	22,016	88	0.039
EA01C2402A	0.13	510246	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	49,089	564	0.114
EA01C2403A	0.27	510246	0.28	0.28	0.24	**0.25**	0.25	0.26	(0.02)	83,021	2,181	0.262
EA01P2310A	0.22	510246	-	-	-	**-**	0.22	0.25	-	-	-	0
EA01P2311A	0.20	510246	-	0.22	0.19	**0.20**	0.20	0.22	-	68,023	1,353	0.198
EA01P2401X	1.03	510246	-	1.08	1.01	**1.06**	1.06	1.08	0.03	8,016	827	1.031
EA01P2403X	0.60	510246	-	0.63	0.59	**0.62**	0.62	0.63	0.02	21,656	1,312	0.605
EA06C2311A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
EA06C2401A	0.15	510246	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	50,600	687	0.135
EA11C2311T	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
EA11C2401T	0.10	510246	-	0.10	0.10	**0.10**	0.09	0.10	-	20,080	201	0.1
EA11C2403A	1.00	510246	-	0.40	0.38	**0.38**	0.37	0.38	(0.62)	45,434	1,792	0.394
EA13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
EA13C2310B	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2401A	0.03	510246	-	0.03	0.03	**0.03**	0.03	0.04	-	2,315	7	0.03
EA13C2402A	0.12	510246	-	0.12	0.10	**0.11**	0.11	0.12	(0.01)	35,226	415	0.117
EA13C2403A	0.23	510246	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	84,530	1,896	0.224
EA13P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
EA13P2401A	0.85	510246	-	-	-	**-**	0.92	0.95	-	-	-	0
EA13P2402A	0.53	510246	-	0.55	0.51	**0.55**	0.54	0.55	0.02	25,849	1,359	0.525
EA16C2311A	0.02	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	240	-	0.011
EA19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
EA19C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2311B	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2401A	0.04	510246	-	0.04	0.04	**0.04**	0.04	0.05	-	30	-	0.04
EA19C2402A	0.12	510246	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	8,130	95	0.116
EA19C2402B	0.21	510246	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	102,364	2,093	0.204
EA19P2312A	0.31	510246	-	0.34	0.30	**0.33**	0.33	0.34	0.02	56,136	1,729	0.308
EA19P2402A	0.82	510246	-	-	-	**-**	0.83	0.84	-	-	-	0
EA41C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
EA41C2310B	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
EA41C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2312A	0.04	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
EA41C2401A	0.04	510246	-	0.03	0.03	**0.03**	0.01	0.03	(0.01)	1	-	0.03
EA41C2402A	0.16	510246	-	0.16	0.15	**0.15**	0.14	0.15	(0.01)	16,000	254	0.158
EA41C2403A	1.00	510246	-	0.38	0.34	**0.35**	0.35	0.36	(0.65)	51,964	1,884	0.362
EASTW	4.32	510246	4.30	4.36	4.26	**4.32**	4.30	4.32	-	1,895	813	4.288
EGATIF	5.75	510246	5.75	5.85	5.75	**5.85**	5.75	5.85	0.10	3,191	1,846	5.786
EGCO	116.50	510246	117.00	118.00	116.50	**117.50**	117.00	117.50	1.00	8,418	98,804	117.372
EGCO01C2401A	0.10	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
EGCO01C2404A	0.38	510246	-	0.40	0.38	**0.38**	0.39	0.40	-	11,492	444	0.386
EGCO01P2401A	0.43	510246	-	0.41	0.40	**0.40**	0.40	0.41	(0.03)	12,091	490	0.405
EGCO13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
EGCO13C2312A	0.05	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
EGCO13C2403A	0.22	510246	-	0.24	0.23	**0.23**	0.23	0.25	0.01	24,508	574	0.234

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EGCO13P2312A	0.32	510246	-	0.30	0.29	**0.29**	0.29	0.30	(0.03)	12,462	372	0.298
EGCO19C2401A	0.08	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
EGCO19C2403A	0.27	510246	-	0.29	0.28	**0.28**	0.28	0.29	0.01	9,567	269	0.281
EP	2.92	510246	2.92	2.92	2.88	**2.92**	2.90	2.92	-	1,271	368	2.898
EP-W4	0.22	510246	0.22	0.22	0.22	**0.22**	0.22	0.24	-	43	1	0.22
ESSO	9.85	510246	9.85	9.90	9.85	**9.90**	9.85	9.90	0.05	139,761	137,705	9.852
ESSO13C2312A	0.16	510246	-	-	-	**-**	0.15	0.16	-	-	-	0
ESSO19C2312A	0.20	510246	-	-	-	**-**	0.20	0.21	-	-	-	0
ETC	2.90	510246	2.90	2.96	2.84	**2.84**	2.84	2.88	(0.06)	26,293	7,667	2.915
GPSC	43.00	510246	43.25	43.50	41.75	**42.00**	42.00	42.25	(1.00)	101,782	431,808	42.424
GPSC01C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2402A	0.06	510246	-	0.06	0.05	**0.05**	0.04	0.05	(0.01)	12,759	74	0.058
GPSC01C2402B	0.10	510246	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	21,143	207	0.098
GPSC01C2403A	0.22	510246	0.24	0.24	0.20	**0.20**	0.20	0.21	(0.02)	116,040	2,593	0.223
GPSC01P2311A	0.68	510246	-	0.75	0.61	**0.75**	0.75	0.78	0.07	11,958	805	0.672
GPSC01P2312A	0.57	510246	-	0.63	0.54	**0.63**	0.63	0.65	0.06	12,754	748	0.586
GPSC01P2403X	0.46	510246	-	0.48	0.44	**0.47**	0.47	0.49	0.01	69,604	3,191	0.458
GPSC06C2310A	0.12	510246	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2401A	0.06	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC06C2402A	0.13	510246	-	0.14	0.11	**0.11**	0.11	0.12	(0.02)	42,000	539	0.128
GPSC11C2311A	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC11C2403A	1.00	510246	0.28	0.29	0.25	**0.25**	0.25	0.26	(0.75)	49,082	1,336	0.272
GPSC13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GPSC13C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2401A	0.04	510246	-	0.04	0.04	**0.04**	0.03	0.04	-	1,653	7	0.04
GPSC13C2402A	0.10	510246	-	0.10	0.08	**0.08**	0.08	0.09	(0.02)	16,646	161	0.096
GPSC13C2403A	0.20	510246	0.21	0.21	0.17	**0.18**	0.17	0.18	(0.02)	126,294	2,449	0.193
GPSC13P2310A	0.13	510246	-	-	-	**-**	0.17	0.22	-	-	-	0
GPSC13P2311A	0.19	510246	0.18	0.23	0.18	**0.23**	0.23	0.25	0.04	78,693	1,610	0.204
GPSC19C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
GPSC19C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2401A	0.05	510246	-	0.05	0.04	**0.05**	0.04	0.05	-	29	-	0.049
GPSC19C2402A	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
GPSC19C2402B	0.15	510246	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	73,031	1,037	0.142
GPSC19P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2311B	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2312A	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
GPSC41C2401A	0.05	510246	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC41C2402A	0.08	510246	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,083	16	0.074
GREEN	0.82	510246	0.82	0.83	0.81	**0.81**	0.81	0.83	(0.01)	583	48	0.819
GULF	45.00	510246	45.00	45.00	42.25	**43.00**	42.75	43.00	(2.00)	568,155	2,447,731	43.082
GULF01C2311A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	1,411	1	0.01
GULF01C2312A	0.05	510246	0.04	0.04	0.04	**0.04**	0.03	0.04	(0.01)	200	1	0.04
GULF01C2312W	0.07	510246	-	0.06	0.04	**0.04**	0.04	0.05	(0.03)	10,037	50	0.05
GULF01C2312X	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01C2402A	0.15	510246	-	0.15	0.10	**0.10**	0.10	0.11	(0.05)	52,129	539	0.103
GULF01C2402T	0.14	510246	-	0.11	0.10	**0.11**	0.11	0.12	(0.03)	12	-	0.105
GULF01C2403A	0.27	510246	-	0.27	0.19	**0.20**	0.20	0.21	(0.07)	128,043	2,587	0.202
GULF01P2311A	0.02	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF01P2312A	0.17	510246	-	0.25	0.16	**0.22**	0.22	0.23	0.05	62,039	1,314	0.211
GULF01P2402X	0.53	510246	-	0.68	0.52	**0.62**	0.62	0.63	0.09	33,384	1,939	0.58
GULF01P2403X	0.32	510246	-	0.40	0.31	**0.37**	0.37	0.38	0.05	101,628	3,694	0.363
GULF06C2311A	0.07	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
GULF06C2402A	0.23	510246	-	0.23	0.16	**0.17**	0.17	0.18	(0.06)	70,007	1,335	0.19
GULF11C2401T	0.25	510246	-	0.24	0.19	**0.20**	0.20	0.21	(0.05)	81,678	1,655	0.202
GULF11P2312A	0.15	510246	0.18	0.19	0.15	**0.19**	0.18	0.20	0.04	65,573	1,136	0.173
GULF13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GULF13C2311A	0.05	510246	0.05	0.05	0.02	**0.02**	0.01	0.02	(0.03)	33,021	66	0.02
GULF13C2312A	0.04	510246	-	0.03	0.01	**0.02**	0.02	0.03	(0.02)	15,910	31	0.019
GULF13C2402A	0.15	510246	-	0.15	0.10	**0.11**	0.11	0.12	(0.04)	101,153	1,111	0.109
GULF13C2403A	0.27	510246	0.27	0.27	0.18	**0.20**	0.20	0.21	(0.07)	418,641	9,043	0.216
GULF13P2310A	0.02	510246	-	-	-	**-**	-	0.02	-	-	-	0
GULF13P2312A	0.10	510246	-	0.16	0.10	**0.14**	0.14	0.15	0.04	160,786	2,195	0.136
GULF13P2401A	0.36	510246	-	0.49	0.34	**0.46**	0.44	0.45	0.10	35,023	1,381	0.394
GULF16C2311A	0.08	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF19C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
GULF19C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2401A	0.13	510246	-	0.10	0.08	**0.08**	0.08	0.09	(0.05)	2,961	27	0.089
GULF19C2402A	0.26	510246	0.20	0.24	0.17	**0.19**	0.19	0.20	(0.07)	73,518	1,539	0.209
GULF19P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GULF19P2312A	0.11	510246	-	0.17	0.15	**0.15**	0.15	0.16	0.04	6,354	98	0.154
GULF41C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
GULF41C2310B	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GULF41C2311A	0.05	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2311B	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2401A	0.10	510246	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	30	-	0.07
GULF41C2402A	0.21	510246	-	0.19	0.13	**0.15**	0.15	0.16	(0.06)	61,059	940	0.153
GULF41P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GULF41P2311A	0.24	510246	-	0.34	0.21	**0.29**	0.28	0.29	0.05	11,144	308	0.276
GULF41P2402A	0.32	510246	-	0.39	0.30	**0.37**	0.36	0.37	0.05	112,202	4,009	0.357
GUNKUL	3.00	510246	3.02	3.02	2.90	**2.94**	2.94	2.96	(0.06)	313,027	92,348	2.95
GUNKUL01C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2401A	0.12	510246	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	5	-	0.1
GUNKUL06C2312A	0.11	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
GUNKUL11C2401T	0.14	510246	-	-	-	**-**	0.12	0.13	-	-	-	0
GUNKUL13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL13C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2312A	0.10	510246	-	0.08	0.08	**0.08**	0.08	0.10	(0.02)	2,104	17	0.08
GUNKUL13C2401A	0.08	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	2,286	16	0.07
GUNKUL19C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL19C2310B	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2403A	0.17	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	1,836	29	0.159
IFEC	0.35	510246	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.02	510246	2.02	2.04	2.00	**2.00**	2.00	2.02	(0.02)	229,499	46,273	2.016
IRPC01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2312A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	70	-	0.02
IRPC01C2402A	0.08	510246	-	0.08	0.08	**0.08**	0.07	0.08	-	2	-	0.08
IRPC06C2401A	0.05	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
IRPC11C2402T	0.11	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
IRPC13C2310A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
IRPC13C2312A	0.02	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	300	-	0.01
IRPC13C2402A	0.09	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
IRPC19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
IRPC19C2401A	0.05	510246	-	0.05	0.05	**0.05**	0.05	0.06	-	701	4	0.05
JR	5.40	510246	5.40	5.45	5.40	**5.45**	5.40	5.45	0.05	1,230	666	5.412
KBSPIF	8.80	510246	-	8.80	8.80	**8.80**	8.75	8.80	-	354	312	8.8
LANNA	15.10	510246	15.00	15.10	14.80	**14.90**	14.80	14.90	(0.20)	12,363	18,390	14.875
MDX	3.10	510246	-	3.10	3.08	**3.08**	3.04	3.10	(0.02)	11	3	3.081
NOVA	11.10	510246	-	11.30	11.00	**11.00**	11.00	11.20	(0.10)	250	276	11.043
OR	18.10	510246	18.20	18.30	17.80	**17.90**	17.90	18.00	(0.20)	169,937	306,050	18.009
OR01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2312A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR01C2402A	0.08	510246	-	0.08	0.08	**0.08**	0.07	0.08	-	10	-	0.08
OR01C2403A	0.24	510246	0.23	0.24	0.22	**0.22**	0.22	0.24	(0.02)	43,423	1,003	0.231
OR01P2312A	0.31	510246	0.29	0.32	0.28	**0.32**	0.32	0.33	0.01	44,350	1,358	0.306
OR06C2310A	0.08	510246	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2402A	0.09	510246	-	0.09	0.09	**0.09**	0.09	0.10	-	1	-	0.09
OR13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2312A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2402A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
OR13C2403A	0.19	510246	-	0.20	0.17	**0.17**	0.17	0.18	(0.02)	58,555	1,103	0.188
OR13P2402A	0.39	510246	-	0.37	0.34	**0.37**	0.37	0.38	(0.02)	25,215	894	0.354
OR19C2311A	0.06	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2401A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
OR19C2403A	1.00	510246	-	0.28	0.25	**0.25**	0.25	0.26	(0.75)	36,732	981	0.266
PCC	3.10	510246	3.10	3.10	3.04	**3.06**	3.06	3.08	(0.04)	2,990	917	3.068
PRIME	1.13	510246	1.14	1.16	0.79	**0.79**	-	0.80	(0.34)	882,615	80,416	0.911
PTG	8.90	510246	9.05	9.20	8.95	**9.00**	9.00	9.05	0.10	91,110	82,949	9.104
PTG01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2401A	0.03	510246	-	0.03	0.03	**0.03**	0.02	0.03	-	2,010	6	0.03
PTG01C2403A	0.23	510246	-	0.27	0.24	**0.24**	0.24	0.25	0.01	26,095	661	0.253
PTG01P2311A	0.33	510246	-	0.30	0.26	**0.30**	0.30	0.31	(0.03)	24,604	695	0.282
PTG01P2403X	0.51	510246	-	0.48	0.45	**0.48**	0.48	0.49	(0.03)	17,372	808	0.465
PTG06C2310A	0.05	510246	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2401A	0.08	510246	-	0.05	0.05	**0.05**	0.05	0.06	(0.03)	300	2	0.05
PTG11C2311A	0.01	510246	-	-	-	**-**	0.01	0.04	-	-	-	0
PTG13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
PTG13C2311A	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	10	-	0.01
PTG13C2312A	0.03	510246	-	0.04	0.04	**0.04**	0.02	0.03	0.01	200	1	0.04
PTG13C2402A	0.14	510246	0.16	0.17	0.15	**0.15**	0.15	0.16	0.01	63,018	1,032	0.163
PTG13P2401A	0.32	510246	-	0.30	0.28	**0.30**	0.30	0.31	(0.02)	9,410	278	0.295
PTG19C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
PTG19C2312A	0.08	510246	-	0.05	0.05	**0.05**	0.04	0.05	(0.03)	4,220	21	0.05
PTG19C2402A	0.16	510246	-	0.18	0.16	**0.16**	0.16	0.17	-	10,352	184	0.178
PTG41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
PTG41C2311A	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2312A	0.02	510246	-	0.02	0.02	**0.02**	0.02	0.04	-	1,000	2	0.02
PTG41C2402A	0.07	510246	-	0.08	0.07	**0.07**	0.07	0.08	-	2,000	16	0.077
PTT	32.00	510246	32.00	32.25	31.50	**31.75**	31.50	31.75	(0.25)	350,536	1,115,732	31.829
PTT01C2311X	0.04	510246	-	0.04	0.04	**0.04**	0.03	0.04	-	2	-	0.04
PTT01C2401A	0.07	510246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	8,227	57	0.069
PTT01C2403A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	6,901	102	0.148
PTT01P2312A	0.10	510246	-	0.10	0.10	**0.10**	0.10	0.11	-	6,050	61	0.1
PTT01P2403X	0.24	510246	-	0.24	0.23	**0.24**	0.24	0.25	-	8,464	198	0.234
PTT06C2312A	0.12	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
PTT13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2311A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	5,520	6	0.01
PTT13C2402A	0.08	510246	-	0.08	0.08	**0.08**	0.07	0.08	-	12,422	99	0.08
PTT13C2403A	0.14	510246	-	0.14	0.13	**0.14**	0.13	0.14	-	20,243	283	0.14
PTT13P2311A	0.07	510246	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,040	24	0.06
PTT13P2402A	0.24	510246	-	0.25	0.24	**0.25**	0.25	0.26	0.01	60,288	1,477	0.245
PTT19C2401A	0.07	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
PTT19C2402A	0.15	510246	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,000	84	0.14
PTTEP	161.50	510246	162.00	162.50	161.00	**162.00**	162.00	162.50	0.50	40,041	647,590	161.731
PTTEP01C2311X	0.09	510246	-	0.09	0.08	**0.09**	0.09	0.10	-	5,797	51	0.088
PTTEP01C2312T	0.39	510246	-	0.41	0.40	**0.41**	0.41	0.42	0.02	25,638	1,039	0.405
PTTEP01C2401A	0.30	510246	0.31	0.31	0.29	**0.30**	0.30	0.32	-	37,394	1,139	0.304
PTTEP01P2311X	0.02	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	6,500	7	0.01
PTTEP01P2401A	0.24	510246	-	0.23	0.23	**0.23**	0.23	0.24	(0.01)	15,400	354	0.23
PTTEP01P2402X	0.62	510246	0.61	0.62	0.59	**0.61**	0.60	0.61	(0.01)	15,201	920	0.604
PTTEP06C2311A	0.19	510246	-	0.20	0.19	**0.19**	0.19	0.21	-	48,964	964	0.196
PTTEP06C2401A	0.22	510246	-	0.24	0.23	**0.23**	0.23	0.25	0.01	57,026	1,341	0.235
PTTEP11C2310T	0.08	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
PTTEP11C2403T	0.52	510246	-	0.54	0.53	**0.54**	0.54	0.56	0.02	35,146	1,886	0.536
PTTEP11P2402A	0.39	510246	-	0.37	0.36	**0.37**	0.37	0.38	(0.02)	17,574	650	0.37
PTTEP13C2310A	0.06	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	7,000	7	0.01
PTTEP13C2401A	0.22	510246	0.22	0.22	0.21	**0.22**	0.21	0.22	-	55,701	1,225	0.219
PTTEP13C2403A	1.00	510246	-	0.51	0.50	**0.51**	0.51	0.52	(0.49)	29,932	1,524	0.509
PTTEP13P2311A	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP13P2312A	0.15	510246	-	0.15	0.14	**0.15**	0.14	0.15	-	2,232	33	0.149
PTTEP13P2402A	0.51	510246	0.51	0.51	0.50	**0.50**	0.50	0.51	(0.01)	12,976	656	0.505
PTTEP16C2311A	0.22	510246	-	0.21	0.21	**0.21**	0.21	0.22	(0.01)	396	8	0.21

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP19C2312A	0.20	510246	0.21	0.21	0.20	**0.21**	0.20	0.21	0.01	106,517	2,176	0.204
PTTEP19P2311A	0.06	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2402A	0.46	510246	0.45	0.46	0.45	**0.45**	0.45	0.46	(0.01)	28,255	1,285	0.454
PTTEP41C2310A	0.59	510246	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2311A	0.29	510246	-	0.19	0.19	**0.19**	0.19	0.21	(0.10)	1,402	27	0.19
PTTEP41C2312A	0.23	510246	-	0.23	0.23	**0.23**	0.23	0.24	-	21,002	483	0.23
PTTEP41C2401A	0.26	510246	-	0.26	0.26	**0.26**	0.26	0.27	-	7,700	200	0.26
PTTEP41P2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
PTTEP41P2311A	0.16	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTEP41P2312A	0.26	510246	-	0.24	0.24	**0.24**	0.23	0.24	(0.02)	500	12	0.24
PTTEP41P2402A	0.70	510246	-	0.70	0.69	**0.69**	0.68	0.69	(0.01)	34,482	2,391	0.693
QTC	4.08	510246	-	4.08	3.90	**3.94**	3.94	4.02	(0.14)	536	214	3.985
RATCH	31.00	510246	31.25	31.75	30.75	**31.00**	30.75	31.00	-	63,733	198,063	31.077
RATCH01C2403A	0.12	510246	-	0.13	0.11	**0.12**	0.12	0.13	-	28,348	362	0.127
RATCH11C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH11P2402A	0.52	510246	0.50	0.51	0.49	**0.51**	0.50	0.51	(0.01)	25,350	1,252	0.494
RATCH13C2310A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH13C2312A	0.03	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
RATCH13C2402A	0.10	510246	-	0.11	0.10	**0.10**	0.10	0.11	-	26,576	292	0.11
RATCH19C2310A	0.03	510246	-	-	-	**-**	-	-	-	-	-	0
RATCH19C2311A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
RATCH19C2402A	0.12	510246	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	11,596	139	0.119
RPC	0.65	510246	-	0.69	0.65	**0.66**	0.66	0.67	0.01	12,628	852	0.674
SCG	3.66	510246	3.62	3.70	3.62	**3.64**	3.62	3.64	(0.02)	69	25	3.648
SCI	0.76	510246	0.77	0.80	0.75	**0.76**	0.75	0.76	-	563	43	0.765
SCN	1.53	510246	1.52	1.54	1.52	**1.53**	1.53	1.54	-	9,474	1,449	1.529
SCN-W2	0.17	510246	-	0.17	0.17	**0.17**	0.16	0.17	-	1	-	0.17
SEAOIL	3.10	510246	-	3.12	3.04	**3.04**	3.04	3.06	(0.06)	7,929	2,435	3.07
SGP	8.00	510246	8.00	8.10	7.90	**7.95**	7.95	8.05	(0.05)	3,817	3,051	7.992
SKE	0.52	510246	0.52	0.53	0.51	**0.51**	0.51	0.52	(0.01)	4,248	220	0.517
SKE-W1	0.10	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	364	3	0.091
SOLAR	0.71	510246	0.71	0.73	0.70	**0.71**	0.70	0.71	-	10,536	745	0.706
SOLAR-W1	0.04	510246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	6,043	18	0.03
SPCG	12.50	510246	12.30	12.40	12.30	**12.30**	12.30	12.40	(0.20)	720	889	12.349
SPRC	8.25	510246	8.30	8.35	8.20	**8.25**	8.25	8.30	-	271,762	224,923	8.276
SPRC01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC01C2401A	0.15	510246	-	0.16	0.14	**0.14**	0.14	0.15	(0.01)	122,149	1,904	0.155
SPRC01C2402A	0.14	510246	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	43,290	563	0.13
SPRC01P2401A	0.48	510246	-	0.47	0.46	**0.47**	0.47	0.48	(0.01)	36,806	1,711	0.464
SPRC06C2310A	0.03	510246	-	-	-	**-**	-	0.01	-	-	-	0
SPRC06C2401A	0.13	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	99,410	1,287	0.129
SPRC11C2401T	0.17	510246	-	0.17	0.17	**0.17**	0.16	0.18	-	60,240	1,024	0.17
SPRC13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2312A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.16	(0.01)	62,594	939	0.149
SPRC13C2401A	0.10	510246	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	98	1	0.09
SPRC13C2403A	1.00	510246	-	0.31	0.30	**0.31**	0.30	0.31	(0.69)	95,545	2,936	0.307
SPRC13P2312A	0.23	510246	-	0.22	0.22	**0.22**	0.22	0.23	(0.01)	26,492	583	0.22
SPRC19C2310A	0.03	510246	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2310B	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
SPRC19C2312A	0.16	510246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	66,505	1,062	0.159
SPRC19C2401A	0.10	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,645	15	0.09
SSP	6.75	510246	6.80	6.80	6.65	**6.70**	6.65	6.70	(0.05)	1,631	1,092	6.696
SSP-W2	0.34	510246	-	0.34	0.31	**0.32**	0.32	0.33	(0.02)	2,394	77	0.32
SUPER	0.46	510246	0.47	0.47	0.45	**0.46**	0.45	0.46	-	120,025	5,461	0.454
SUPEREIF	6.90	510246	6.90	7.00	6.85	**6.95**	6.95	7.00	0.05	1,555	1,076	6.922
SUSCO	4.02	510246	4.04	4.12	3.98	**4.02**	4.00	4.02	-	126,060	51,037	4.048
TAE	1.17	510246	1.17	1.19	1.17	**1.17**	1.17	1.18	-	891	105	1.178
TCC	0.62	510246	0.62	0.63	0.61	**0.62**	0.61	0.62	-	11,430	704	0.615
TCC-W5	0.25	510246	-	0.25	0.24	**0.25**	0.24	0.25	-	3,558	86	0.24
TGE	1.87	510246	1.88	1.94	1.87	**1.93**	1.93	1.94	0.06	148,362	28,377	1.912
TOP	46.75	510246	47.25	47.25	46.25	**46.75**	46.50	46.75	-	57,919	270,504	46.703
TOP01C2310W	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.03	-	11	-	0.01
TOP01C2312A	0.15	510246	-	0.15	0.14	**0.15**	0.15	0.16	-	10,016	145	0.145
TOP01C2401A	0.09	510246	-	0.10	0.08	**0.09**	0.09	0.10	-	752	6	0.083
TOP01C2402A	0.24	510246	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	82,359	1,908	0.231
TOP01P2401A	0.39	510246	0.38	0.39	0.37	**0.38**	0.38	0.39	(0.01)	19,519	741	0.379
TOP06C2401A	0.13	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,000	175	0.125
TOP11C2311A	0.09	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
TOP11P2401A	0.55	510246	0.54	0.55	0.53	**0.54**	0.54	0.56	(0.01)	36,858	1,985	0.538
TOP13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TOP13C2311A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP13C2401A	0.07	510246	-	0.08	0.07	**0.08**	0.07	0.08	0.01	16	-	0.076
TOP13C2402A	0.23	510246	-	0.24	0.22	**0.23**	0.23	0.24	-	28,222	672	0.238
TOP13P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13P2401A	0.26	510246	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	10,375	257	0.247
TOP19C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
TOP19C2310B	0.06	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2401A	0.15	510246	-	0.16	0.13	**0.15**	0.15	0.16	-	3,728	56	0.149
TOP19C2403A	1.00	510246	-	0.32	0.30	**0.30**	0.31	0.32	(0.70)	61,498	1,942	0.315
TOP41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TOP41C2311A	0.07	510246	-	0.05	0.05	**0.05**	0.03	0.05	(0.02)	300	2	0.05
TOP41C2312A	0.05	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
TOP41C2401A	0.16	510246	0.16	0.16	0.15	**0.16**	0.16	0.17	-	8,350	133	0.158
TPIPP	3.30	510246	3.30	3.30	3.28	**3.30**	3.28	3.30	-	18,714	6,153	3.287
TSE	1.99	510246	1.98	2.00	1.95	**1.96**	1.96	1.97	(0.03)	9,267	1,827	1.971
TTW	9.00	510246	9.00	9.00	8.85	**8.85**	8.85	8.90	(0.15)	21,496	19,161	8.913
UBE	0.94	510246	0.94	0.96	0.92	**0.92**	0.91	0.92	(0.02)	34,144	3,173	0.929
WHAUP	3.84	510246	3.84	3.86	3.72	**3.74**	3.74	3.78	(0.10)	27,450	10,304	3.753
WP	3.68	510246	-	3.74	3.62	**3.70**	3.66	3.70	0.02	1,261	460	3.647
Media & Publishing										-	-	
AMARIN	4.50	510246	4.50	4.62	4.24	**4.32**	4.32	4.36	(0.18)	13,161	5,828	4.428
AQUA	0.37	510246	0.37	0.37	0.36	**0.37**	0.36	0.37	-	19,350	711	0.367

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AQUA-W3	0.02	510246	0.02	0.02	0.01	**0.02**	0.01	0.02	-	6,526	9	0.013
AS	8.25	510246	8.30	8.30	8.20	**8.20**	8.20	8.25	(0.05)	2,136	1,756	8.22
AS-W2	5.75	510246	-	5.00	5.00	**5.00**	4.90	5.75	(0.75)	10	5	5
BEC	6.20	510246	6.20	6.35	6.10	**6.10**	6.10	6.15	(0.10)	25,780	16,048	6.224
BEC01C2312A	0.05	510246	0.05	0.05	0.05	**0.05**	0.03	0.04	-	100	1	0.05
BEC01P2312A	0.48	510246	-	0.50	0.49	**0.50**	0.52	0.54	0.02	1,602	79	0.492
BEC06C2312A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2401A	0.06	510246	0.05	0.06	0.04	**0.05**	0.04	0.05	(0.01)	11,033	57	0.051
FE	179.00	510246	-	-	-	**-**	178.00	179.00	-	-	-	0
GPI	1.60	510246	-	1.62	1.55	**1.61**	1.56	1.61	0.01	2,046	323	1.577
GRAMMY	7.85	510246	-	8.60	8.10	**8.20**	8.20	8.40	0.35	234	195	8.329
JKN	1.06	510246	1.06	1.09	1.05	**1.05**	1.05	1.06	(0.01)	44,018	4,687	1.064
MACO	0.55	510246	0.55	0.55	0.53	**0.53**	0.53	0.54	(0.02)	60,647	3,261	0.537
MACO-W3	0.05	510246	-	0.06	0.05	**0.06**	0.05	0.06	0.01	9,711	52	0.053
MAJOR	13.90	510246	14.10	14.30	14.00	**14.00**	14.00	14.10	0.10	15,626	22,084	14.132
MATCH	1.55	510246	1.53	1.58	1.53	**1.55**	1.53	1.58	-	450	70	1.55
MATI	8.05	510246	-	7.60	7.60	**7.60**	7.75	7.95	(0.45)	1	1	7.6
MCOT	3.14	510246	3.14	3.24	3.02	**3.02**	3.02	3.16	(0.12)	1,125	341	3.029
MONO	0.94	510246	0.95	0.95	0.92	**0.93**	0.92	0.93	(0.01)	18,084	1,685	0.931
NATION	0.09	510246	0.08	0.09	0.08	**0.08**	0.08	0.09	(0.01)	31,706	254	0.08
ONEE	3.90	510246	3.94	4.04	3.90	**3.90**	3.90	3.96	-	32,339	12,836	3.969
ONEE13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
ONEE19C2401A	0.04	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
PLANB	8.25	510246	8.30	8.40	8.15	**8.25**	8.25	8.30	-	48,054	39,752	8.272
PLANB-W1	1.96	510246	-	1.90	1.67	**1.70**	1.70	1.72	(0.26)	754	132	1.754
PLANB06C2401A	0.16	510246	-	0.17	0.16	**0.16**	0.16	0.17	-	10,800	182	0.168
PLANB11C2403A	0.32	510246	0.35	0.35	0.32	**0.33**	0.33	0.34	0.01	50,282	1,723	0.342
PLANB11P2402A	0.64	510246	-	0.64	0.61	**0.63**	0.63	0.65	(0.01)	25,900	1,592	0.614
PLANB13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2311A	0.08	510246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	4,000	29	0.072
PLANB13C2401A	0.11	510246	-	0.12	0.11	**0.11**	0.11	0.12	-	10,524	124	0.117
PLANB13C2403A	0.31	510246	-	0.33	0.30	**0.31**	0.31	0.32	-	26,204	850	0.324
PLANB19C2401A	0.18	510246	0.19	0.19	0.18	**0.18**	0.18	0.19	-	3,416	63	0.185
PLANB19C2403A	1.00	510246	-	0.30	0.27	**0.28**	0.28	0.29	(0.72)	52,253	1,540	0.294
POST	1.10	510246	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.10	510246	-	11.20	11.10	**11.10**	11.10	11.20	-	3	3	11.166
PTECH	11.20	510246	-	11.10	10.70	**10.70**	10.50	10.80	(0.50)	64	70	10.917
SE-ED	2.22	510246	2.22	2.24	2.22	**2.24**	2.22	2.24	0.02	117	26	2.22
TKS	7.55	510246	7.60	7.60	7.40	**7.55**	7.45	7.55	-	1,484	1,115	7.51
VGI	2.18	510246	2.26	2.34	2.18	**2.22**	2.22	2.24	0.04	574,430	130,109	2.265
VGI-W3	0.14	510246	0.14	0.15	0.14	**0.14**	0.13	0.14	-	13,882	194	0.14
VGI01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.03	-	2,060	2	0.01
VGI01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2311X	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2401A	0.03	510246	-	0.03	0.03	**0.03**	0.02	0.03	-	4,000	12	0.03
VGI01C2402A	0.09	510246	0.09	0.09	0.09	**0.09**	0.08	0.09	-	100	1	0.09
VGI01C2403A	0.18	510246	0.20	0.22	0.18	**0.18**	0.18	0.19	-	128,939	2,703	0.209
VGI01P2311A	0.53	510246	-	0.50	0.37	**0.47**	0.47	0.52	(0.06)	40,394	1,747	0.432
VGI01P2401X	0.39	510246	-	0.37	0.30	**0.36**	0.36	0.37	(0.03)	35,709	1,205	0.337
VGI06C2401A	0.04	510246	-	0.04	0.04	**0.04**	0.03	0.04	-	1,500	6	0.04
VGI06C2403A	0.10	510246	-	0.13	0.11	**0.11**	0.10	0.11	0.01	10,561	136	0.128
VGI13C2310A	0.01	510246	0.02	0.02	0.01	**0.01**	-	0.01	-	2	-	0.015
VGI13C2312A	0.02	510246	-	0.03	0.02	**0.02**	0.01	0.02	-	14,651	29	0.02
VGI13C2401A	0.06	510246	0.07	0.09	0.05	**0.06**	0.06	0.07	-	111,898	726	0.064
VGI13C2403A	0.17	510246	0.19	0.21	0.17	**0.17**	0.16	0.17	-	203,034	3,958	0.194
VGI13P2312A	0.43	510246	-	0.36	0.35	**0.35**	0.40	0.41	(0.08)	2,248	80	0.355
VGI19C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2312A	0.06	510246	-	0.02	0.02	**0.02**	0.02	0.03	(0.04)	10	-	0.02
VGI19C2402A	0.08	510246	-	0.11	0.10	**0.10**	0.08	0.09	0.02	5,906	61	0.103
VGI19C2402B	0.14	510246	-	0.18	0.14	**0.14**	0.14	0.15	-	36,411	580	0.159
WORK	14.50	510246	14.50	14.50	14.10	**14.10**	14.10	14.20	(0.40)	332	471	14.197
ZAA	1.36	510246	1.37	1.38	1.26	**1.28**	1.28	1.29	(0.08)	36,780	4,811	1.308
Finance & Securities										-	-	
AEONTS	153.50	510246	153.00	153.50	151.50	**152.00**	152.00	152.50	(1.50)	299	4,557	152.396
AMANAH	2.24	510246	2.28	2.28	2.18	**2.20**	2.20	2.24	(0.04)	11,811	2,628	2.224
ASAP	2.20	510246	-	2.18	2.14	**2.14**	2.14	2.18	(0.06)	1,001	215	2.15
ASK	21.80	510246	21.90	21.90	21.30	**21.40**	21.30	21.40	(0.40)	4,964	10,685	21.525
ASP	2.82	510246	2.82	2.84	2.80	**2.84**	2.82	2.84	0.02	3,662	1,030	2.812
BAM	10.20	510246	10.30	10.30	10.10	**10.10**	10.10	10.20	(0.10)	89,711	91,093	10.154
BAM01C2310A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2312A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM01C2403A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	38,306	539	0.14
BAM06C2312A	0.05	510246	-	0.05	0.05	**0.05**	0.04	0.05	-	2	-	0.05
BAM11C2401T	0.11	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	10,000	98	0.097
BAM13C2310A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
BAM13C2401A	0.09	510246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	25,353	216	0.085
BAM19C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
BAM19C2401A	0.14	510246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	16,764	226	0.134
BYD	6.35	510246	6.40	6.50	6.20	**6.20**	6.15	6.20	(0.15)	69,650	44,055	6.325
BYD06C2310A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2402A	0.12	510246	-	0.13	0.10	**0.10**	0.10	0.11	(0.02)	72,500	934	0.128
BYD13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BYD13C2311A	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BYD13C2311B	0.07	510246	-	0.08	0.06	**0.07**	0.06	0.09	-	4,931	37	0.075
BYD13C2401A	0.05	510246	-	0.04	0.03	**0.04**	0.03	0.04	(0.01)	4,132	17	0.039
BYD13C2402A	0.15	510246	-	0.16	0.13	**0.13**	0.13	0.14	(0.02)	14,128	215	0.151
BYD19C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2401A	0.24	510246	0.24	0.25	0.21	**0.21**	0.21	0.22	(0.03)	22,216	535	0.24
BYD19C2402A	0.10	510246	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	12,836	128	0.099
CGH	0.76	510246	0.75	0.76	0.75	**0.75**	0.75	0.76	(0.01)	6,498	488	0.75
CGH-W4	0.03	510246	0.02	0.04	0.02	**0.04**	0.03	0.04	0.01	111,925	326	0.029
CHASE	2.06	510246	2.10	2.12	1.98	**2.00**	2.00	2.02	(0.06)	79,425	16,036	2.018
CHAYO	6.75	510246	6.80	6.80	6.60	**6.65**	6.65	6.70	(0.10)	28,023	18,738	6.686

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ECL	1.60	510246	1.61	1.64	1.60	**1.60**	1.60	1.61	-	23,257	3,791	1.629
ECL-W4	0.09	510246	0.10	0.10	0.09	**0.09**	0.09	0.10	-	4,158	42	0.099
FNS	3.22	510246	3.18	3.24	3.18	**3.24**	3.22	3.24	0.02	1,178	380	3.224
FSX	2.82	510246	-	2.86	2.78	**2.78**	2.78	2.80	(0.04)	1,648	464	2.816
GBX	0.77	510246	0.77	0.78	0.76	**0.77**	0.76	0.77	-	1,675	129	0.767
GL	0.65	510246	-	-	-	**-**	-	-	-	-	-	0
HENG	2.36	510246	2.40	2.42	2.36	**2.36**	2.36	2.40	-	13,960	3,326	2.382
IFS	2.82	510246	-	2.82	2.78	**2.80**	2.78	2.80	(0.02)	723	201	2.785
JMT	49.00	510246	49.25	50.00	45.50	**46.25**	46.25	46.50	(2.75)	337,196	1,593,759	47.265
JMT-W4	3.02	510246	3.12	3.18	2.90	**2.98**	2.98	3.02	(0.04)	884	268	3.036
JMT01C2311A	0.15	510246	-	0.17	0.08	**0.08**	0.08	0.09	(0.07)	105,124	1,269	0.12
JMT01C2312A	0.45	510246	-	0.47	0.29	**0.32**	0.32	0.33	(0.13)	167,808	5,837	0.347
JMT01C2312B	0.65	510246	-	0.68	0.45	**0.48**	0.48	0.50	(0.17)	31,569	1,671	0.529
JMT01C2401A	0.35	510246	0.36	0.37	0.24	**0.26**	0.26	0.27	(0.09)	225,859	6,382	0.282
JMT01P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01P2401A	0.22	510246	-	0.29	0.20	**0.27**	0.27	0.28	0.05	114,248	3,030	0.265
JMT06C2312A	0.49	510246	0.51	0.53	0.36	**0.39**	0.39	0.40	(0.10)	50,637	2,410	0.476
JMT11C2402T	0.42	510246	-	0.44	0.32	**0.33**	0.33	0.35	(0.09)	66,191	2,822	0.426
JMT13C2311A	0.26	510246	-	0.28	0.13	**0.15**	0.15	0.16	(0.11)	180,492	3,392	0.187
JMT13C2311B	0.57	510246	-	0.56	0.35	**0.38**	0.37	0.38	(0.19)	338	13	0.392
JMT13C2401A	0.32	510246	0.33	0.35	0.21	**0.23**	0.23	0.24	(0.09)	297,919	7,925	0.266
JMT13P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
JMT13P2312A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13P2401A	0.14	510246	-	0.18	0.13	**0.17**	0.17	0.18	0.03	53,620	891	0.166
JMT16C2311A	0.52	510246	-	0.50	0.34	**0.38**	0.38	0.39	(0.14)	10,681	403	0.377
JMT19C2311A	0.31	510246	-	0.34	0.17	**0.19**	0.19	0.20	(0.12)	40,349	849	0.21
JMT19C2312A	0.60	510246	-	0.58	0.46	**0.48**	0.48	0.49	(0.12)	7,313	353	0.482
JMT19C2401A	0.32	510246	0.34	0.35	0.23	**0.25**	0.25	0.26	(0.07)	100,783	3,088	0.306
JMT19P2312A	0.02	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
JMT41C2311A	0.29	510246	-	0.35	0.30	**0.30**	0.19	0.21	0.01	3,400	111	0.326
JMT41C2311B	0.64	510246	-	0.76	0.44	**0.44**	0.46	0.49	(0.20)	127	6	0.479
JMT41C2401A	0.30	510246	-	0.32	0.20	**0.22**	0.22	0.23	(0.08)	61,882	1,466	0.236
JMT41C2402A	0.47	510246	-	0.50	0.34	**0.37**	0.37	0.38	(0.10)	110,880	4,506	0.406
KCAR	8.25	510246	-	8.25	8.10	**8.25**	8.15	8.25	-	306	249	8.15
KGI	4.50	510246	4.50	4.52	4.48	**4.48**	4.48	4.50	(0.02)	4,996	2,246	4.495
KTC	45.75	510246	46.00	46.00	44.75	**44.75**	44.50	44.75	(1.00)	26,527	119,389	45.006
KTC01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2312A	0.12	510246	0.13	0.13	0.09	**0.09**	0.09	0.10	(0.03)	29,510	283	0.095
KTC01C2402A	0.23	510246	0.25	0.25	0.21	**0.21**	0.21	0.22	(0.02)	26,267	588	0.223
KTC01P2311A	0.26	510246	-	0.15	0.13	**0.15**	0.15	0.16	(0.11)	15,612	224	0.143
KTC01P2402X	0.45	510246	-	0.49	0.44	**0.49**	0.49	0.50	0.04	26,039	1,240	0.476
KTC06C2310A	0.04	510246	-	-	-	**-**	-	0.01	-	-	-	0
KTC06C2401A	0.11	510246	-	0.13	0.11	**0.11**	0.11	0.12	-	11,200	144	0.128
KTC11C2311A	0.09	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
KTC13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
KTC13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
KTC13C2312A	0.07	510246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	120	1	0.068
KTC13C2402A	0.21	510246	0.22	0.22	0.19	**0.19**	0.18	0.19	(0.02)	36,580	706	0.193
KTC13P2312A	0.11	510246	-	0.11	0.10	**0.11**	0.11	0.12	-	16,940	184	0.108
KTC19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
KTC19C2310B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2312A	0.08	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
KTC19C2402A	0.23	510246	0.24	0.24	0.21	**0.21**	0.20	0.21	(0.02)	11,095	243	0.218
KTC41C2311A	0.06	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC41C2401A	0.15	510246	0.17	0.17	0.12	**0.12**	0.12	0.13	(0.03)	23,272	308	0.132
MFC	20.30	510246	20.30	20.40	20.10	**20.10**	20.10	20.20	(0.20)	36	73	20.241
MICRO	2.56	510246	2.60	2.62	2.56	**2.62**	2.58	2.62	0.06	1,240	319	2.57
ML	0.94	510246	-	0.94	0.90	**0.91**	0.90	0.92	(0.03)	4,262	387	0.907
ML-W3	0.01	510246	-	0.02	0.01	**0.02**	0.01	0.02	0.01	61	-	0.01
MST	10.80	510246	-	10.80	10.70	**10.70**	10.70	10.80	(0.10)	272	293	10.775
MTC	37.00	510246	37.25	37.25	34.75	**35.00**	34.75	35.00	(2.00)	184,903	654,530	35.398
MTC01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC01C2312A	0.10	510246	-	0.07	0.06	**0.06**	0.05	0.06	(0.04)	2,610	17	0.063
MTC01C2402A	0.21	510246	-	0.21	0.15	**0.15**	0.15	0.16	(0.06)	58,387	982	0.168
MTC01P2311A	0.10	510246	-	0.15	0.10	**0.14**	0.14	0.15	0.04	80,376	1,060	0.131
MTC01P2402X	0.55	510246	-	0.64	0.53	**0.63**	0.63	0.64	0.08	29,170	1,743	0.597
MTC06C2401A	0.25	510246	-	0.25	0.18	**0.18**	0.18	0.19	(0.07)	120,045	2,529	0.21
MTC11C2310A	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC11C2403A	1.00	510246	-	0.31	0.27	**0.27**	0.27	0.29	(0.73)	35,143	1,007	0.286
MTC11P2401A	0.44	510246	-	0.51	0.43	**0.50**	0.50	0.52	0.06	190,751	9,176	0.481
MTC13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC13C2311A	0.03	510246	-	0.03	0.03	**0.03**	0.01	0.02	-	50	-	0.03
MTC13C2312A	0.15	510246	-	0.14	0.10	**0.10**	0.10	0.11	(0.05)	39,552	467	0.118
MTC13P2312A	0.12	510246	-	0.16	0.12	**0.16**	0.16	0.17	0.04	20,454	293	0.143
MTC19C2312A	0.10	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	10	-	0.07
MTC19C2312B	0.21	510246	0.22	0.22	0.14	**0.14**	0.14	0.15	(0.07)	117,394	2,049	0.174
MTC41C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
MTC41C2311A	0.07	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
MTC41C2311B	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
MTC41C2401A	0.07	510246	-	0.05	0.05	**0.05**	0.04	0.06	(0.02)	500	3	0.05
MTC41C2402A	0.16	510246	0.13	0.16	0.11	**0.11**	0.11	0.12	(0.05)	15,141	193	0.127
MTC41C2403A	0.31	510246	0.32	0.32	0.23	**0.24**	0.23	0.24	(0.07)	146,555	3,747	0.255
NCAP	2.92	510246	2.94	2.98	2.82	**2.86**	2.84	2.86	(0.06)	76,816	22,353	2.91
NCAP-W1	0.02	510246	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	87,669	88	0.01
PL	2.34	510246	-	2.32	2.26	**2.28**	2.26	2.32	(0.06)	452	102	2.266
S11	3.96	510246	4.00	4.02	3.96	**3.96**	3.96	4.00	-	1,475	588	3.983
SAK	4.48	510246	4.50	4.54	4.44	**4.44**	4.44	4.48	(0.04)	2,560	1,148	4.483
SAWAD	44.25	510246	44.25	44.25	42.25	**42.50**	42.50	42.75	(1.75)	96,571	415,169	42.991
SAWAD-W2	1.90	510246	-	1.77	1.76	**1.76**	1.75	1.76	(0.14)	99	17	1.764
SAWAD01C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2312W	0.03	510246	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	4,910	5	0.01
SAWAD01C2401A	0.12	510246	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	19,352	197	0.101
SAWAD01C2402A	0.23	510246	0.24	0.24	0.18	**0.18**	0.18	0.19	(0.05)	45,776	914	0.199

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01P2310A	0.05	510246	0.03	0.03	0.03	**0.03**	0.03	0.05	(0.02)	30	-	0.03
SAWAD01P2312A	0.23	510246	-	0.27	0.23	**0.27**	0.27	0.28	0.04	21,703	558	0.257
SAWAD01P2401X	0.54	510246	-	0.62	0.53	**0.60**	0.60	0.62	0.06	11,184	651	0.582
SAWAD06C2312A	0.09	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.02)	1,200	8	0.07
SAWAD06C2402A	0.32	510246	-	0.32	0.26	**0.27**	0.27	0.28	(0.05)	79,915	2,287	0.286
SAWAD11C2401X	0.21	510246	-	0.18	0.16	**0.16**	0.15	0.16	(0.05)	25,100	424	0.169
SAWAD13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2311B	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2312A	0.08	510246	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	12,944	84	0.065
SAWAD13C2402A	0.19	510246	0.19	0.19	0.14	**0.14**	0.14	0.15	(0.05)	22,881	372	0.162
SAWAD13C2403A	1.00	510246	0.34	0.34	0.26	**0.27**	0.27	0.28	(0.73)	80,764	2,308	0.285
SAWAD13P2311A	0.17	510246	-	0.23	0.17	**0.23**	0.23	0.25	0.06	34,322	681	0.198
SAWAD16C2312A	0.10	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
SAWAD19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
SAWAD19C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19C2312A	0.09	510246	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.01)	16,229	142	0.087
SAWAD19C2402A	0.22	510246	-	0.22	0.18	**0.18**	0.18	0.19	(0.04)	21,981	417	0.189
SAWAD19P2312A	0.15	510246	-	0.18	0.15	**0.18**	0.18	0.19	0.03	9,222	159	0.172
SAWAD41C2311A	0.06	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2311B	0.05	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD41C2312A	0.13	510246	-	0.09	0.09	**0.09**	0.09	0.10	(0.04)	1,000	9	0.09
SAWAD41C2401A	0.07	510246	-	-	-	**-**	0.04	0.06	-	-	-	0
SAWAD41C2402A	0.18	510246	-	0.17	0.14	**0.14**	0.13	0.15	(0.04)	8,750	131	0.149
SAWAD41C2403A	0.36	510246	0.33	0.35	0.30	**0.30**	0.30	0.31	(0.06)	88,408	2,788	0.315
SCAP	3.84	510246	3.84	3.84	3.78	**3.84**	3.82	3.84	-	1,635	621	3.8
SGC	1.61	510246	1.62	1.75	1.62	**1.72**	1.71	1.72	0.11	543,934	92,560	1.701
SM	1.30	510246	1.40	1.40	1.30	**1.33**	1.31	1.33	0.03	3,574	473	1.324
TH	1.20	510246	1.21	1.23	1.15	**1.17**	1.16	1.17	(0.03)	63,336	7,511	1.185
TH-W3	0.47	510246	-	0.48	0.45	**0.45**	0.45	0.46	(0.02)	687	32	0.462
THANI	2.92	510246	2.94	2.96	2.90	**2.92**	2.90	2.92	-	30,323	8,869	2.924
THANI13C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI13C2401A	0.09	510246	-	0.10	0.09	**0.09**	0.09	0.11	-	4,000	37	0.092
THANI19C2401A	0.09	510246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	1,089	9	0.08
THANI19C2403A	0.25	510246	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	6,672	163	0.243
TIDLOR	20.90	510246	21.00	21.00	20.10	**20.20**	20.10	20.20	(0.70)	201,341	410,386	20.382
TIDLOR01C2310A	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR01C2310X	0.01	510246	0.01	0.01	0.01	**0.01**	0.01	0.03	-	40	-	0.01
TIDLOR01C2401A	0.18	510246	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	135,951	2,018	0.148
TIDLOR01C2403A	0.43	510246	-	0.43	0.35	**0.36**	0.36	0.37	(0.07)	50,821	1,900	0.373
TIDLOR01P2310A	0.10	510246	-	-	-	**-**	0.08	0.10	-	-	-	0
TIDLOR01P2401A	0.37	510246	-	0.43	0.36	**0.42**	0.42	0.43	0.05	60,736	2,463	0.405
TIDLOR01P2402X	0.82	510246	-	0.91	0.81	**0.90**	0.90	0.91	0.08	12,070	1,053	0.872
TIDLOR06C2312A	0.16	510246	0.16	0.16	0.12	**0.12**	0.12	0.13	(0.04)	63,800	861	0.134
TIDLOR11C2403A	1.00	510246	0.49	0.50	0.44	**0.44**	0.45	0.47	(0.56)	57,620	2,721	0.472
TIDLOR13C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR13C2311B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2312A	0.15	510246	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	97,884	1,306	0.133
TIDLOR13C2403A	0.39	510246	-	0.39	0.32	**0.33**	0.33	0.34	(0.06)	83,160	2,889	0.347
TIDLOR13P2312A	0.26	510246	-	0.30	0.24	**0.29**	0.29	0.30	0.03	54,149	1,503	0.277
TIDLOR16C2311A	0.16	510246	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	6,968	95	0.136
TIDLOR19C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2312A	0.12	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
TIDLOR19C2401A	0.27	510246	-	0.27	0.22	**0.22**	0.21	0.22	(0.05)	22,116	530	0.239
TIDLOR19C2403A	0.46	510246	-	0.46	0.38	**0.39**	0.39	0.40	(0.07)	43,136	1,771	0.41
TIDLOR19P2401A	0.55	510246	-	0.57	0.53	**0.57**	0.61	0.62	0.02	11,626	642	0.551
TIDLOR41C2311A	0.01	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
TIDLOR41C2311B	0.06	510246	-	-	-	**-**	0.02	0.04	-	-	-	0
TIDLOR41C2401A	0.09	510246	-	-	-	**-**	0.05	0.07	-	-	-	0
TIDLOR41C2402A	0.26	510246	0.24	0.27	0.21	**0.21**	0.21	0.22	(0.05)	75,183	1,677	0.223
TK	5.80	510246	-	5.80	5.75	**5.75**	5.75	5.80	(0.05)	1,663	963	5.788
TNITY	5.20	510246	5.20	5.25	5.15	**5.20**	5.15	5.25	-	350	182	5.206
UOBKH	5.00	510246	-	5.05	4.98	**4.98**	4.96	4.98	(0.02)	112	56	4.996
XPG	1.10	510246	1.12	1.13	1.08	**1.08**	1.08	1.09	(0.02)	848,996	93,753	1.104
XPG-W4	2.26	510246	2.36	2.40	2.02	**2.18**	2.16	2.18	(0.08)	10,468	2,409	2.301
Food & Beverage										-	-	
AAI	3.84	510246	3.88	3.94	3.78	**3.84**	3.84	3.86	-	184,715	71,372	3.863
APURE	4.70	510246	4.70	4.72	4.62	**4.68**	4.66	4.68	(0.02)	14,007	6,521	4.655
APURE-W3	0.76	510246	0.76	0.79	0.76	**0.78**	0.77	0.78	0.02	227	18	0.774
ASIAN	7.45	510246	7.50	7.60	7.30	**7.45**	7.40	7.45	-	18,918	14,112	7.459
BR	2.48	510246	2.48	2.50	2.46	**2.48**	2.48	2.50	-	2,885	714	2.475
BR-W1	0.13	510246	-	0.13	0.13	**0.13**	0.12	0.13	-	2,177	28	0.13
BRR	5.20	510246	5.20	5.25	5.20	**5.25**	5.25	5.30	0.05	2,884	1,505	5.218
BRR-W2	0.62	510246	0.64	0.70	0.62	**0.62**	0.62	0.64	-	1,728	109	0.628
BTG	22.60	510246	22.80	23.20	22.60	**22.70**	22.60	22.70	0.10	16,485	37,769	22.911
BTG01C2403A	0.41	510246	-	0.46	0.42	**0.42**	0.42	0.43	0.01	17,287	754	0.436
BTG06C2402A	1.00	510246	-	0.42	0.40	**0.40**	0.40	0.42	(0.60)	8,380	345	0.411
BTG13C2403A	1.00	510246	-	0.44	0.40	**0.40**	0.40	0.41	(0.60)	78,280	3,222	0.411
CBG	76.50	510246	77.00	77.50	74.25	**74.50**	74.50	74.75	(2.00)	57,002	429,243	75.303
CBG01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2311A	0.25	510246	0.27	0.28	0.17	**0.17**	0.17	0.18	(0.08)	70,017	1,490	0.212
CBG01C2401A	0.32	510246	-	0.34	0.26	**0.26**	0.26	0.27	(0.06)	38,016	1,172	0.308
CBG01C2401X	0.14	510246	-	0.15	0.10	**0.10**	0.10	0.12	(0.04)	77,721	938	0.12
CBG01C2402A	0.29	510246	-	0.30	0.23	**0.23**	0.23	0.25	(0.06)	57,727	1,522	0.263
CBG01P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01P2401A	0.28	510246	-	0.31	0.25	**0.31**	0.31	0.32	0.03	43,523	1,258	0.289
CBG01P2401X	0.72	510246	-	0.78	0.64	**0.78**	0.78	0.80	0.06	22,402	1,618	0.722
CBG06C2310A	0.06	510246	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2401A	0.18	510246	-	0.19	0.14	**0.14**	0.14	0.15	(0.04)	33,960	552	0.162
CBG13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CBG13C2310B	0.14	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG13C2401A	0.27	510246	0.30	0.30	0.22	**0.22**	0.22	0.23	(0.05)	55,247	1,414	0.256
CBG13C2401B	0.19	510246	0.20	0.20	0.15	**0.15**	0.15	0.16	(0.04)	34,247	640	0.186

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG13P2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CBG13P2312A	0.09	510246	-	0.10	0.10	**0.10**	0.10	0.11	0.01	7,821	78	0.1
CBG13P2401A	0.56	510246	0.53	0.61	0.52	**0.61**	0.61	0.62	0.05	65,511	3,813	0.582
CBG16C2312A	0.19	510246	-	0.20	0.15	**0.15**	0.15	0.16	(0.04)	1,204	20	0.167
CBG19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CBG19C2310B	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2401A	0.34	510246	-	0.37	0.28	**0.28**	0.28	0.29	(0.06)	21,854	731	0.334
CBG19C2401B	0.15	510246	-	0.16	0.12	**0.12**	0.12	0.13	(0.03)	16,957	241	0.142
CBG19C2402A	0.32	510246	0.33	0.34	0.27	**0.27**	0.27	0.28	(0.05)	78,235	2,418	0.309
CBG19P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19P2312A	0.07	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
CBG19P2401A	0.60	510246	-	0.66	0.55	**0.65**	0.65	0.67	0.05	77,234	4,773	0.618
CBG41C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
CBG41C2311A	0.53	510246	-	0.44	0.37	**0.37**	0.30	0.32	(0.16)	4,001	170	0.425
CBG41C2312A	0.32	510246	-	0.34	0.25	**0.25**	0.25	0.26	(0.07)	40,856	1,211	0.296
CBG41C2401A	0.08	510246	-	0.09	0.07	**0.07**	0.06	0.08	(0.01)	1,100	10	0.088
CBG41C2402A	0.22	510246	-	0.23	0.19	**0.19**	0.18	0.19	(0.03)	7,000	147	0.209
CFRESH	2.40	510246	2.42	2.46	2.32	**2.32**	2.32	2.34	(0.08)	63,230	15,017	2.374
CH	2.56	510246	-	2.60	2.52	**2.56**	2.54	2.56	-	2,392	608	2.54
CHOTI	122.00	510246	-	123.00	123.00	**123.00**	122.00	127.50	1.00	6	74	123
CM	2.30	510246	-	2.34	2.24	**2.26**	2.26	2.30	(0.04)	1,033	234	2.261
COCOCO	9.30	510246	9.35	9.80	9.35	**9.65**	9.65	9.70	0.35	527,942	508,832	9.638
CPF	20.40	510246	20.50	20.50	19.80	**20.10**	20.00	20.10	(0.30)	138,718	278,075	20.046
CPF01C2312A	0.06	510246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10	-	0.05
CPF01C2402A	0.19	510246	-	0.17	0.15	**0.16**	0.16	0.17	(0.03)	5,342	85	0.159
CPF06C2401A	0.14	510246	0.15	0.15	0.12	**0.12**	0.12	0.13	(0.02)	5,710	85	0.149
CPF11P2402A	0.38	510246	-	0.40	0.36	**0.38**	0.37	0.38	-	31,695	1,214	0.382
CPF13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CPF13C2312A	0.12	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
CPF19C2311A	0.05	510246	0.07	0.07	0.07	**0.07**	0.05	0.06	0.02	250	2	0.07
CPF19C2402A	0.15	510246	-	0.15	0.12	**0.12**	0.13	0.14	(0.03)	2,756	38	0.136
CPI	2.80	510246	2.80	2.82	2.80	**2.80**	2.80	2.82	-	2,527	710	2.809
F&D	29.00	510246	-	29.25	29.00	**29.25**	28.75	29.25	0.25	8	23	29.093
GLOCON	0.47	510246	0.47	0.47	0.44	**0.45**	0.45	0.46	(0.02)	62,013	2,832	0.456
GLOCON-W5	0.05	510246	0.04	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,132	25	0.04
HTC	16.00	510246	16.00	16.20	15.90	**16.00**	15.90	16.00	-	7,479	11,998	16.042
ICHI	17.20	510246	17.20	17.40	16.60	**16.80**	16.70	16.80	(0.40)	180,567	306,710	16.985
ITC	19.50	510246	19.60	19.80	19.30	**19.50**	19.50	19.60	-	39,218	76,609	19.534
JDF	2.24	510246	2.24	2.26	2.24	**2.26**	2.24	2.26	0.02	1,069	240	2.244
KBS	5.70	510246	5.65	5.75	5.60	**5.70**	5.65	5.70	-	4,364	2,474	5.668
KCG	11.30	510246	11.40	12.00	11.40	**11.70**	11.70	11.80	0.40	83,800	98,623	11.768
KSL	2.80	510246	2.78	2.84	2.78	**2.82**	2.82	2.84	0.02	12,064	3,396	2.814
KTIS	3.90	510246	-	3.94	3.84	**3.84**	3.80	3.84	(0.06)	80	31	3.849
LST	4.90	510246	4.90	4.92	4.88	**4.90**	4.88	4.90	-	102	50	4.896
M	43.00	510246	43.50	43.75	43.25	**43.50**	43.25	43.50	0.50	2,847	12,366	43.436
MALEE	7.15	510246	7.20	7.25	7.10	**7.10**	7.10	7.15	(0.05)	7,614	5,455	7.164
NRF	5.40	510246	5.40	5.45	5.30	**5.40**	5.35	5.40	-	24,366	13,094	5.374
NSL	23.00	510246	23.00	23.20	22.50	**22.80**	22.80	22.90	(0.20)	6,825	15,584	22.833
OSP	24.50	510246	24.60	24.70	24.00	**24.10**	24.10	24.20	(0.40)	123,480	299,172	24.228
OSP01C2312A	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP01C2403A	0.16	510246	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	10,687	173	0.162
OSP06C2401A	0.07	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
OSP11C2312T	0.11	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
OSP13C2312A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	20	-	0.02
OSP13C2403A	0.11	510246	-	0.11	0.11	**0.11**	0.10	0.11	-	10,508	116	0.11
OSP19C2312A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	4,000	16	0.04
OSP41C2311A	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
OSP41C2312A	0.05	510246	-	0.02	0.02	**0.02**	0.02	0.04	(0.03)	700	1	0.02
OSP41C2401A	0.08	510246	-	-	-	**-**	0.02	0.04	-	-	-	0
OSP41C2402A	0.10	510246	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	1,000	9	0.085
PB	69.50	510246	69.00	69.75	68.75	**69.75**	68.75	69.75	0.25	20	138	69.012
PLUS	6.85	510246	6.85	7.10	6.80	**6.85**	6.85	6.90	-	9,096	6,297	6.922
PM	8.60	510246	8.70	8.75	8.60	**8.60**	8.60	8.70	-	533	462	8.659
PQS	2.80	510246	2.82	2.84	2.78	**2.78**	2.78	2.82	(0.02)	3,181	897	2.819
PRG	10.60	510246	-	10.60	10.50	**10.60**	10.50	10.60	-	166	175	10.516
PRG-W1	8.00	510246	-	7.90	6.30	**7.90**	6.30	7.50	(0.10)	14	9	6.585
PRG-W2	6.20	510246	-	6.20	6.20	**6.20**	6.10	6.45	-	10	6	6.2
PRG-W3	5.80	510246	-	5.40	5.40	**5.40**	5.40	6.05	(0.40)	1	1	5.4
RBF	11.40	510246	11.50	11.50	11.00	**11.20**	11.20	11.30	(0.20)	26,104	29,295	11.222
RBF01C2401A	0.15	510246	-	0.15	0.12	**0.13**	0.13	0.14	(0.02)	40,420	514	0.127
RBF06C2310A	0.04	510246	0.05	0.05	0.05	**0.05**	0.03	0.04	0.01	500	3	0.05
RBF13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2312A	0.12	510246	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	3,418	35	0.103
RBF19C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
RBF19C2401A	0.15	510246	0.14	0.15	0.13	**0.13**	0.13	0.14	(0.02)	5,570	76	0.136
SAPPE	89.50	510246	89.25	89.25	85.25	**85.25**	85.25	85.75	(4.25)	13,658	118,156	86.51
SAUCE	40.00	510246	40.00	40.00	39.75	**40.00**	39.75	40.00	-	44	176	39.948
SNNP	21.00	510246	21.00	21.10	20.60	**20.70**	20.70	20.80	(0.30)	37,546	78,197	20.827
SNNP01C2312A	0.04	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
SNNP01C2401A	0.20	510246	-	0.21	0.18	**0.18**	0.18	0.19	(0.02)	18,284	332	0.181
SNNP06C2401A	0.20	510246	-	0.21	0.19	**0.19**	0.18	0.19	(0.01)	72,864	1,509	0.207
SNNP13C2311A	0.07	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SNNP13C2312A	0.13	510246	0.13	0.14	0.11	**0.12**	0.11	0.12	(0.01)	29,236	385	0.131
SNNP19C2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SNNP19C2312A	0.15	510246	-	0.15	0.14	**0.14**	0.13	0.14	(0.01)	2,246	33	0.145
SNNP19C2402A	0.27	510246	-	0.28	0.25	**0.25**	0.25	0.26	(0.02)	23,243	621	0.266
SNP	17.30	510246	17.20	17.30	17.20	**17.30**	17.20	17.30	-	247	426	17.248
SORKON	4.58	510246	-	4.56	4.54	**4.54**	4.54	4.56	(0.04)	453	206	4.544
SSC	32.50	510246	-	33.25	32.50	**33.25**	32.50	33.50	0.75	3	10	32.75
SSF	8.00	510246	-	-	-	**-**	7.90	8.05	-	-	-	0
SST	5.60	510246	-	5.65	5.60	**5.60**	5.55	5.60	-	4	2	5.625
SUN	4.92	510246	4.96	4.96	4.84	**4.86**	4.86	4.88	(0.06)	18,432	9,039	4.904
TC	6.05	510246	6.00	6.15	5.70	**5.85**	5.80	5.85	(0.20)	8,583	5,034	5.865

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFG	3.64	510246	3.62	3.66	3.58	**3.58**	3.58	3.60	(0.06)	21,023	7,616	3.622
TFG-W3	0.27	510246	0.28	0.28	0.25	**0.27**	0.26	0.28	-	674	18	0.269
TFMAMA	195.50	510246	-	195.50	195.50	**195.50**	193.00	195.50	-	8	156	195.5
TIPCO	9.10	510246	9.15	9.15	9.05	**9.05**	9.05	9.10	(0.05)	2,619	2,379	9.085
TKN	12.40	510246	12.50	12.70	12.20	**12.30**	12.30	12.40	(0.10)	74,549	92,512	12.409
TU	14.10	510246	14.10	14.20	13.90	**13.90**	13.90	14.00	(0.20)	121,667	170,300	13.997
TU01C2311X	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
TU01C2401A	0.25	510246	-	0.24	0.22	**0.22**	0.22	0.23	(0.03)	17,806	414	0.232
TU01P2311X	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
TU06C2310A	0.02	510246	-	-	-	**-**	-	0.01	-	-	-	0
TU06C2312A	0.15	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	35,000	524	0.149
TU11C2311T	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
TU11C2402T	0.22	510246	-	0.22	0.21	**0.21**	0.20	0.21	(0.01)	16,547	355	0.214
TU13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TU13C2311A	0.05	510246	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	1	-	0.03
TU13C2312A	0.18	510246	-	0.18	0.17	**0.17**	0.16	0.17	(0.01)	4,521	80	0.177
TU13P2312A	0.06	510246	-	0.06	0.06	**0.06**	0.06	0.07	-	4	-	0.06
TU19C2311A	0.12	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.03)	2,400	23	0.095
TU41C2312A	0.22	510246	-	0.22	0.22	**0.22**	0.19	0.21	-	2,000	44	0.22
TU41C2401A	0.11	510246	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	2,000	22	0.107
TU41C2402A	0.17	510246	-	0.17	0.17	**0.17**	0.16	0.17	-	5,000	85	0.17
TVO	21.00	510246	21.00	21.30	21.00	**21.10**	21.10	21.20	0.10	2,829	5,976	21.123
TWPC	4.14	510246	-	4.16	4.14	**4.14**	4.14	4.16	-	521	216	4.14
W	0.86	510246	0.85	0.86	0.83	**0.85**	0.84	0.85	(0.01)	11,646	986	0.846
W-W5	0.02	510246	0.01	0.02	0.01	**0.02**	0.01	0.02	-	10,876	11	0.01
ZEN	10.90	510246	11.00	11.00	10.80	**10.90**	10.80	10.90	-	506	552	10.902
Health Care Services										-	-	
AHC	18.70	510246	-	18.80	18.60	**18.60**	18.70	18.80	(0.10)	117	218	18.664
BCH	20.30	510246	20.30	20.40	20.00	**20.00**	20.00	20.20	(0.30)	63,353	127,427	20.113
BCH01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01C2401A	0.37	510246	-	0.36	0.33	**0.33**	0.33	0.34	(0.04)	7,327	255	0.347
BCH01P2311A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH01P2402X	0.20	510246	-	0.21	0.20	**0.21**	0.21	0.22	0.01	5,142	103	0.2
BCH06C2401A	0.33	510246	-	0.34	0.32	**0.32**	0.31	0.32	(0.01)	28,300	936	0.33
BCH11C2402T	0.44	510246	-	0.44	0.42	**0.43**	0.41	0.42	(0.01)	15,065	648	0.43
BCH13C2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2312A	0.30	510246	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	25,259	715	0.282
BCH13P2312A	0.08	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
BCH19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BCH19C2402A	0.36	510246	-	0.36	0.34	**0.34**	0.33	0.34	(0.02)	13,890	483	0.347
BDMS	27.50	510246	27.50	27.75	26.75	**27.00**	26.75	27.00	(0.50)	382,761	1,038,435	27.13
BDMS01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS01C2402A	0.12	510246	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	3,000	33	0.11
BDMS01C2403A	0.20	510246	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	4,839	92	0.189
BDMS01P2311A	0.07	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
BDMS01P2403X	0.24	510246	0.24	0.25	0.24	**0.25**	0.25	0.26	0.01	7,215	178	0.247
BDMS06C2402A	0.17	510246	-	0.17	0.15	**0.15**	0.14	0.15	(0.02)	20,135	330	0.163
BDMS11C2310T	0.02	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
BDMS13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BDMS13C2312A	0.08	510246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	12,426	89	0.071
BDMS13C2402A	0.19	510246	0.20	0.20	0.16	**0.16**	0.16	0.17	(0.03)	5,841	99	0.17
BDMS13P2402A	0.19	510246	-	0.20	0.19	**0.19**	0.19	0.20	-	8,988	177	0.197
BDMS19C2310A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
BDMS19C2312A	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
BDMS41C2312A	0.09	510246	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2,000	14	0.07
BDMS41C2402A	0.16	510246	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	4,500	65	0.144
BH	263.00	510246	263.00	264.00	257.00	**259.00**	259.00	260.00	(4.00)	20,373	529,160	259.735
BH-P	22.80	510246	-	-	-	**-**	27.75	-	-	-	-	0
BH-Q	23.40	510246	-	-	-	**-**	34.25	-	-	-	-	0
BH01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	405	-	0.01
BH01C2312X	0.22	510246	-	0.22	0.19	**0.19**	0.19	0.20	(0.03)	28,389	558	0.196
BH01C2401A	0.58	510246	-	0.58	0.51	**0.52**	0.52	0.54	(0.06)	21,965	1,186	0.54
BH01C2402A	0.39	510246	-	0.38	0.34	**0.35**	0.34	0.35	(0.04)	37,594	1,348	0.358
BH01P2312X	0.03	510246	-	0.03	0.03	**0.03**	0.03	0.04	-	553	2	0.03
BH01P2401A	0.16	510246	-	0.18	0.16	**0.17**	0.17	0.18	0.01	41,616	702	0.168
BH01P2402X	0.49	510246	-	0.53	0.49	**0.52**	0.52	0.53	0.03	30,149	1,541	0.511
BH06C2312A	0.36	510246	-	0.36	0.32	**0.32**	0.32	0.33	(0.04)	75,620	2,610	0.345
BH06C2401A	0.77	510246	-	-	-	**-**	0.70	0.74	-	-	-	0
BH13C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	240	-	0.01
BH13C2312A	0.56	510246	-	-	-	**-**	0.43	0.46	-	-	-	0
BH13C2401A	0.31	510246	0.32	0.32	0.27	**0.28**	0.28	0.29	(0.03)	117,064	3,345	0.285
BH13P2401A	0.08	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
BH13P2402A	0.31	510246	0.31	0.33	0.30	**0.32**	0.32	0.33	0.01	21,568	673	0.312
BH19C2310A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BH19C2312A	0.52	510246	-	0.46	0.46	**0.46**	0.45	0.46	(0.06)	10	-	0.46
BH19C2401A	0.34	510246	-	0.34	0.30	**0.31**	0.30	0.31	(0.03)	37,404	1,197	0.319
BH41C2311A	0.17	510246	-	0.17	0.14	**0.14**	0.14	0.15	(0.03)	9,840	149	0.151
BH41C2312A	0.86	510246	-	-	-	**-**	0.62	0.65	-	-	-	0
BH41C2312B	0.22	510246	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	38,150	749	0.196
CHG	3.30	510246	3.30	3.40	3.28	**3.34**	3.32	3.34	0.04	729,732	244,005	3.343
CHG01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG01C2311A	0.07	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
CHG01C2401A	0.30	510246	-	0.34	0.30	**0.31**	0.31	0.32	0.01	42,676	1,383	0.324
CHG01P2311A	0.05	510246	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	600	1	0.02
CHG01P2402X	0.21	510246	-	0.21	0.18	**0.19**	0.19	0.20	(0.02)	12,622	248	0.196
CHG06C2310A	0.05	510246	-	-	-	**-**	-	0.01	-	-	-	0
CHG06C2401A	0.23	510246	-	0.27	0.23	**0.24**	0.24	0.25	0.01	19,730	510	0.258
CHG11C2310A	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
CHG13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CHG13C2311A	0.06	510246	-	0.07	0.06	**0.06**	0.06	0.07	-	9,000	57	0.063
CHG13C2312A	0.34	510246	-	-	-	**-**	0.37	0.41	-	-	-	0
CHG13C2403A	0.28	510246	-	0.32	0.28	**0.29**	0.28	0.29	0.01	92,662	2,839	0.306
CHG13P2401A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHG19C2311A	0.12	510246	-	0.14	0.11	**0.12**	0.12	0.13	-	31,022	398	0.128
CMR	2.28	510246	-	2.30	2.20	**2.22**	2.22	2.28	(0.06)	3,381	756	2.236
EKH	7.90	510246	7.90	7.95	7.80	**7.80**	7.80	7.85	(0.10)	9,677	7,614	7.867
EKH-W1	1.76	510246	1.76	1.79	1.74	**1.74**	1.74	1.76	(0.02)	2,104	370	1.757
KDH	95.00	510246	-	-	-	**-**	94.25	97.75	-	-	-	0
LPH	5.00	510246	4.96	5.00	4.96	**5.00**	4.96	5.00	-	294	147	4.988
M-CHAI	69.00	510246	-	68.75	68.00	**68.25**	68.00	69.00	(0.75)	137	935	68.233
NEW	82.50	510246	-	-	-	**-**	82.50	83.50	-	-	-	0
NTV	39.00	510246	-	39.00	39.00	**39.00**	38.75	39.00	-	49	191	39
PHG	12.90	510246	13.00	13.40	12.80	**12.80**	12.80	12.90	(0.10)	7,686	9,907	12.889
PR9	17.10	510246	17.10	17.10	16.90	**16.90**	16.90	17.00	(0.20)	25,853	43,952	17
PRINC	4.96	510246	4.98	5.05	4.84	**4.92**	4.90	4.92	(0.04)	11,301	5,574	4.932
RAM	41.50	510246	-	42.25	40.75	**42.00**	41.50	42.00	0.50	397	1,663	41.896
RJH	28.50	510246	28.25	28.75	28.25	**28.50**	28.50	28.75	-	905	2,579	28.501
RPH	6.40	510246	6.40	6.40	6.35	**6.35**	6.30	6.40	(0.05)	3,224	2,048	6.351
SKR	11.10	510246	11.20	11.30	11.10	**11.20**	11.10	11.20	0.10	4,126	4,623	11.204
THG	65.25	510246	65.50	65.75	65.25	**65.50**	65.50	65.75	0.25	959	6,282	65.508
THG19C2401A	0.14	510246	-	-	-	**-**	0.12	0.13	-	-	-	0
VIBHA	2.20	510246	2.20	2.20	2.18	**2.18**	2.18	2.20	(0.02)	5,639	1,233	2.186
VIBHA-W4	0.13	510246	0.13	0.14	0.13	**0.13**	0.13	0.14	-	16,300	212	0.13
VIH	7.30	510246	7.30	7.45	7.25	**7.30**	7.30	7.35	-	2,939	2,161	7.354
WPH	5.30	510246	5.25	5.45	5.15	**5.25**	5.20	5.25	(0.05)	10,663	5,614	5.264
Tourism & Leisure										-	-	
ASIA	6.85	510246	-	6.85	6.80	**6.85**	6.85	6.90	-	9	6	6.827
BEYOND	12.30	510246	12.30	12.60	12.10	**12.30**	12.30	12.40	-	1,313	1,611	12.272
BEYOND-W2	3.12	510246	3.06	3.06	3.00	**3.00**	3.00	3.14	(0.12)	230	69	3.016
CENTEL	45.75	510246	46.00	46.25	44.75	**45.25**	45.25	45.50	(0.50)	34,572	156,729	45.335
CENTEL01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
CENTEL01C2401A	0.18	510246	-	0.18	0.15	**0.16**	0.16	0.17	(0.02)	47,594	761	0.159
CENTEL01P2401A	0.37	510246	-	0.39	0.36	**0.38**	0.38	0.39	0.01	35,502	1,353	0.381
CENTEL06C2310A	0.02	510246	-	-	-	**-**	-	0.01	-	-	-	0
CENTEL06C2401A	0.30	510246	-	0.30	0.27	**0.27**	0.27	0.28	(0.03)	59,000	1,705	0.288
CENTEL11C2311T	0.09	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL11C2402T	0.27	510246	-	0.28	0.25	**0.26**	0.26	0.27	(0.01)	25,150	649	0.257
CENTEL11P2311A	0.43	510246	-	-	-	**-**	0.42	0.45	-	-	-	0
CENTEL13C2310A	0.01	510246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
CENTEL13C2312A	0.13	510246	-	0.13	0.11	**0.11**	0.11	0.12	(0.02)	20,984	243	0.115
CENTEL13C2401A	0.23	510246	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	9,130	199	0.217
CENTEL13P2401A	0.15	510246	-	0.16	0.14	**0.15**	0.15	0.16	-	14,962	219	0.146
CENTEL19C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
CENTEL19C2312A	0.13	510246	0.13	0.13	0.11	**0.11**	0.12	0.13	(0.02)	4,546	59	0.129
CENTEL41C2311A	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
CENTEL41C2312A	0.20	510246	-	0.20	0.17	**0.18**	0.18	0.19	(0.02)	61,270	1,117	0.182
CENTEL41C2401A	0.19	510246	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	3,204	58	0.182
CSR	70.25	510246	-	70.00	70.00	**70.00**	69.75	71.75	(0.25)	3	21	70
DUSIT	8.50	510246	8.55	8.60	8.15	**8.20**	8.15	8.20	(0.30)	24,800	20,553	8.287
ERW	5.30	510246	5.30	5.30	5.05	**5.15**	5.10	5.15	(0.15)	371,683	192,142	5.169
ERW-W3	2.30	510246	-	2.32	2.12	**2.14**	2.14	2.16	(0.16)	1,831	403	2.202
ERW01C2312A	0.38	510246	-	0.37	0.28	**0.30**	0.30	0.32	(0.08)	11,114	354	0.318
ERW01C2402A	0.19	510246	-	0.18	0.15	**0.16**	0.16	0.17	(0.03)	52,185	857	0.164
ERW01P2402X	0.30	510246	-	0.34	0.30	**0.33**	0.33	0.34	0.03	25,961	841	0.324
ERW06C2401A	0.41	510246	-	0.40	0.40	**0.40**	0.35	0.39	(0.01)	1	-	0.4
ERW06C2402A	0.18	510246	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	36,399	599	0.164
ERW13C2311A	0.41	510246	-	-	-	**-**	0.19	0.23	-	-	-	0
ERW13C2401A	0.17	510246	-	0.17	0.14	**0.15**	0.15	0.16	(0.02)	146,256	2,286	0.156
ERW19C2311A	0.39	510246	-	0.11	0.09	**0.09**	0.10	0.11	(0.30)	7,062	72	0.101
ERW19C2401A	0.20	510246	-	0.20	0.16	**0.17**	0.17	0.18	(0.03)	39,362	709	0.18
ERW19C2401B	0.12	510246	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	18,482	199	0.107
GRAND	0.20	510246	0.19	0.20	0.19	**0.20**	0.19	0.20	-	3,122	59	0.19
LRH	35.50	510246	-	35.75	35.00	**35.00**	35.00	36.00	(0.50)	36	126	35.076
MANRIN	28.25	510246	-	-	-	**-**	28.25	29.75	-	-	-	0
MINT	31.25	510246	31.25	31.25	30.75	**30.75**	30.75	31.00	(0.50)	64,564	199,495	30.898
MINT-W9	1.44	510246	1.49	1.50	1.40	**1.43**	1.43	1.44	(0.01)	3,795	552	1.455
MINT01C2312A	0.05	510246	-	0.05	0.05	**0.05**	0.04	0.05	-	4,000	20	0.05
MINT01C2403A	0.18	510246	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	31,540	536	0.17
MINT01P2311A	0.08	510246	-	0.07	0.07	**0.07**	0.07	0.09	(0.01)	10,998	77	0.07
MINT06C2402A	0.14	510246	0.12	0.12	0.12	**0.12**	0.11	0.12	(0.02)	3,000	36	0.12
MINT11C2310T	0.08	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT11C2403A	1.00	510246	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.77)	39,920	948	0.237
MINT13C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT13C2312A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
MINT13C2403A	0.17	510246	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	5,728	92	0.161
MINT13P2312A	0.09	510246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	12,272	98	0.08
MINT19C2312A	0.08	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
MINT41C2310A	0.03	510246	-	-	-	**-**	-	-	-	-	-	0
MINT41C2311A	0.06	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
MINT41C2401A	0.08	510246	-	-	-	**-**	0.08	0.09	-	-	-	0
MINT41C2402A	0.18	510246	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	17,225	293	0.17
MINT41P2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
OHTL	494.00	510246	-	478.00	478.00	**478.00**	472.00	486.00	(16.00)	20	956	478
ROH	2.90	510246	-	2.92	2.60	**2.88**	2.86	2.88	(0.02)	390	110	2.81
SHANG	50.00	510246	-	51.00	50.00	**51.00**	50.00	51.00	1.00	75	375	50.033
SHR	2.58	510246	2.62	2.64	2.56	**2.58**	2.58	2.60	-	23,833	6,194	2.599
VRANDA	6.15	510246	6.15	6.30	6.10	**6.10**	6.10	6.15	(0.05)	713	437	6.129
Home & Office Produc										-	-	
AJA	0.19	510246	-	0.20	0.18	**0.19**	0.18	0.19	-	7,288	138	0.189
AJA-W3	0.06	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
AJA-W4	0.05	510246	-	0.05	0.04	**0.05**	0.04	0.05	-	82	-	0.04
DTCI	30.50	510246	-	33.00	31.00	**31.00**	31.00	33.25	0.50	6	19	32.416
FANCY	0.50	510246	-	0.51	0.49	**0.49**	0.49	0.51	(0.01)	314	15	0.49
FTI	2.10	510246	2.10	2.10	2.06	**2.06**	2.06	2.08	(0.04)	4,929	1,017	2.062
KYE	291.00	510246	-	288.00	287.00	**287.00**	287.00	290.00	(4.00)	5	144	287.6
L&E	1.48	510246	-	1.51	1.45	**1.47**	1.47	1.48	(0.01)	166	24	1.466

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MODERN	2.74	510246	2.76	2.76	2.72	**2.76**	2.72	2.76	0.02	440	120	2.722
OGC	24.40	510246	-	24.50	24.00	**24.00**	24.00	24.40	(0.40)	4	10	24.125
ROCK	10.50	510246	-	9.65	9.55	**9.55**	9.55	10.40	(0.95)	17	16	9.555
SBNEXT	1.70	510246	1.70	1.74	1.66	**1.69**	1.68	1.69	(0.01)	8,610	1,455	1.69
SBNEXT-W2	0.26	510246	0.27	0.28	0.26	**0.26**	0.26	0.27	-	16,770	445	0.265
SIAM	1.43	510246	1.43	1.43	1.40	**1.42**	1.40	1.42	(0.01)	706	99	1.404
TCMC	1.51	510246	1.52	1.54	1.51	**1.51**	1.51	1.53	-	3,180	483	1.518
Insurance										-	-	
AYUD	37.25	510246	-	37.75	37.25	**37.25**	37.00	37.75	-	21	78	37.309
BKI	314.00	510246	-	316.00	313.00	**316.00**	315.00	316.00	2.00	145	4,563	314.675
BLA	28.00	510246	28.25	28.25	27.50	**27.75**	27.75	28.00	(0.25)	19,529	54,222	27.764
BLA01C2403A	0.27	510246	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	6,418	165	0.256
BLA13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2312A	0.35	510246	-	-	-	**-**	0.38	0.44	-	-	-	0
BLA13C2402A	0.25	510246	-	0.25	0.23	**0.24**	0.24	0.25	(0.01)	53,869	1,297	0.24
BLA13P2402A	0.15	510246	0.15	0.15	0.15	**0.15**	0.15	0.16	-	2,531	38	0.15
BLA19C2311A	0.06	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
BLA19C2401A	0.81	510246	-	-	-	**-**	0.66	0.71	-	-	-	0
BLA19C2402A	0.26	510246	-	0.26	0.25	**0.25**	0.25	0.26	(0.01)	22,322	561	0.251
BUI	19.10	510246	-	19.40	19.20	**19.30**	19.10	19.30	0.20	25	48	19.256
CHARAN	24.90	510246	-	25.25	24.90	**24.90**	24.80	25.25	-	8	20	25.068
INSURE	123.00	510246	-	123.00	123.00	**123.00**	122.50	124.00	-	8	98	123
KWI	0.60	510246	0.60	0.60	0.58	**0.59**	0.58	0.60	(0.01)	1,609	95	0.59
MTI	112.50	510246	-	-	-	**-**	113.00	116.50	-	-	-	0
NKI	28.75	510246	29.00	29.00	28.25	**29.00**	28.25	29.00	0.25	15	43	28.816
SMK	0.80	510246	-	-	-	**-**	-	-	-	-	-	0
TGH	17.60	510246	-	17.60	17.60	**17.60**	17.40	17.60	-	2	4	17.6
THRE	0.90	510246	0.90	0.91	0.89	**0.89**	0.88	0.89	(0.01)	6,822	609	0.892
THREL	3.40	510246	3.40	3.44	3.38	**3.38**	3.38	3.44	(0.02)	1,085	370	3.409
TIPH	34.50	510246	34.75	35.25	34.50	**34.75**	34.75	35.00	0.25	7,952	27,678	34.806
TIPH13C2310A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
TLI	12.00	510246	12.10	12.10	11.80	**11.80**	11.80	11.90	(0.20)	70,603	83,952	11.89
TLI01C2312A	0.06	510246	-	0.07	0.05	**0.05**	0.05	0.06	(0.01)	740	4	0.051
TLI01C2401A	0.17	510246	0.20	0.20	0.17	**0.17**	0.17	0.18	-	41,582	769	0.184
TLI01P2312A	0.08	510246	-	0.08	0.07	**0.08**	0.08	0.09	-	3,600	26	0.072
TLI01P2403X	0.40	510246	0.40	0.42	0.40	**0.42**	0.42	0.43	0.02	19,111	784	0.41
TLI06C2312A	0.09	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI06C2402A	0.23	510246	0.23	0.24	0.23	**0.23**	0.22	0.23	-	14,000	323	0.23
TLI13C2311A	0.05	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
TLI13C2312A	0.13	510246	-	0.12	0.12	**0.12**	0.12	0.14	(0.01)	34,240	411	0.12
TLI13C2402A	0.12	510246	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	4,241	51	0.121
TLI13P2401A	0.15	510246	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	15,400	216	0.14
TLI19C2311A	0.08	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
TLI19C2401A	0.21	510246	0.20	0.21	0.20	**0.20**	0.19	0.20	(0.01)	65,998	1,336	0.202
TLI41C2312A	0.06	510246	-	-	-	**-**	0.05	0.07	-	-	-	0
TLI41C2312B	0.14	510246	-	0.13	0.12	**0.12**	0.11	0.12	(0.02)	7,000	87	0.123
TLI41C2401A	0.18	510246	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	16,600	299	0.179
TQM	32.75	510246	33.00	34.50	33.00	**34.00**	33.75	34.00	1.25	11,962	40,548	33.897
TQM01C2310A	0.09	510246	-	-	-	**-**	0.03	0.05	-	-	-	0
TQM13C2310A	0.03	510246	-	-	-	**-**	0.02	0.04	-	-	-	0
TQM19C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
TQM19C2404A	0.30	510246	-	0.34	0.31	**0.32**	0.32	0.34	0.02	28,283	919	0.324
TSI	0.21	510246	0.20	0.21	0.20	**0.21**	0.20	0.21	-	1,228	25	0.2
TVH	9.50	510246	9.50	9.55	9.40	**9.55**	9.40	9.50	0.05	361	341	9.453
Mining										-	-	
THL	0.46	510246	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	7.65	510246	7.70	7.70	7.60	**7.60**	7.55	7.65	(0.05)	297	228	7.665
ALUCON	180.00	510246	-	180.00	180.00	**180.00**	178.00	180.50	-	1	18	180
BGC	9.00	510246	9.35	9.45	9.00	**9.30**	9.25	9.30	0.30	5,119	4,775	9.327
CSC	45.00	510246	-	-	-	**-**	45.00	45.75	-	-	-	0
CSC-P	150.00	510246	-	-	-	**-**	150.00	-	-	-	-	0
CSC-Q	76.00	510246	-	-	-	**-**	-	-	-	-	-	0
NEP	0.21	510246	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	3,921	79	0.2
PJW	3.98	510246	3.94	3.98	3.90	**3.96**	3.90	3.96	(0.02)	22,496	8,841	3.929
PJW-W1	1.13	510246	1.14	1.14	1.14	**1.14**	1.06	1.14	0.01	1	-	1.14
PTL	12.30	510246	12.30	12.30	11.80	**12.00**	11.90	12.00	(0.30)	5,353	6,453	12.054
SCGP	36.50	510246	36.75	37.25	36.50	**36.75**	36.50	36.75	0.25	62,149	228,754	36.807
SCGP01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2312A	0.10	510246	-	0.10	0.10	**0.10**	0.10	0.11	-	18,178	182	0.1
SCGP01C2312X	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP01C2402A	0.11	510246	0.12	0.13	0.11	**0.11**	0.11	0.12	-	55,491	628	0.113
SCGP01P2312A	0.21	510246	-	0.18	0.17	**0.18**	0.18	0.19	(0.03)	25,933	467	0.179
SCGP01P2402X	0.46	510246	-	0.44	0.42	**0.44**	0.44	0.45	(0.02)	10,439	451	0.432
SCGP06C2311A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2401A	0.11	510246	-	0.11	0.11	**0.11**	0.10	0.11	-	34,869	384	0.11
SCGP11C2311T	0.02	510246	-	-	-	**-**	0.01	0.04	-	-	-	0
SCGP11C2312T	0.10	510246	-	-	-	**-**	0.10	0.11	-	-	-	0
SCGP11P2312A	0.27	510246	-	0.25	0.25	**0.25**	0.24	0.26	(0.02)	19,431	486	0.25
SCGP13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP13C2311A	0.03	510246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	8,279	17	0.02
SCGP13C2402A	0.09	510246	-	0.10	0.09	**0.09**	0.09	0.10	-	40,554	402	0.099
SCGP13C2403A	0.19	510246	0.20	0.20	0.19	**0.19**	0.19	0.20	-	65,136	1,275	0.195
SCGP13P2312A	0.13	510246	0.11	0.13	0.11	**0.12**	0.12	0.13	(0.01)	6,037	72	0.119
SCGP19C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP19C2311A	0.05	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2401A	0.09	510246	-	0.09	0.08	**0.08**	0.09	0.10	(0.01)	4,251	38	0.09
SCGP19C2402A	0.16	510246	0.17	0.17	0.16	**0.16**	0.16	0.17	-	69,562	1,173	0.168
SCGP41C2310A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
SCGP41C2311A	0.07	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2312A	0.11	510246	-	0.12	0.11	**0.11**	0.11	0.12	-	72,070	825	0.114
SCGP41C2401A	0.07	510246	-	0.07	0.06	**0.07**	0.07	0.08	-	501	3	0.06

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP41C2402A	0.11	510246	-	0.12	0.11	**0.11**	0.11	0.12	-	32,684	377	0.115
SCGP41C2403A	0.22	510246	0.24	0.25	0.24	**0.24**	0.24	0.25	0.02	78,221	1,910	0.244
SFLEX	3.26	510246	3.30	3.30	3.14	**3.18**	3.18	3.20	(0.08)	16,736	5,385	3.217
SFLEX-W2	0.22	510246	-	0.23	0.22	**0.22**	0.22	0.23	-	2,197	49	0.224
SITHAI	1.14	510246	-	1.16	1.14	**1.14**	1.14	1.15	-	6,197	710	1.146
SLP	0.40	510246	0.39	0.40	0.39	**0.39**	0.39	0.40	(0.01)	746	29	0.391
SMPC	10.60	510246	10.50	10.60	10.40	**10.40**	10.40	10.50	(0.20)	4,676	4,891	10.459
SPACK	2.00	510246	2.02	2.06	2.02	**2.04**	2.02	2.04	0.04	2,798	566	2.022
TCOAT	26.50	510246	-	-	-	**-**	24.60	26.50	-	-	-	0
TFI	0.11	510246	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	11,995	130	0.108
TFI-W1	0.04	510246	-	0.04	0.03	**0.04**	0.03	0.04	-	15,005	45	0.03
THIP	25.50	510246	-	25.75	25.50	**25.75**	25.50	25.75	0.25	40	102	25.612
TMD	24.60	510246	-	24.60	24.50	**24.60**	24.30	24.50	-	21	52	24.595
TOPP	153.00	510246	-	-	-	**-**	152.00	160.00	-	-	-	0
TPAC	15.00	510246	-	15.10	14.80	**15.00**	15.00	15.10	-	293	439	14.966
TPBI	3.04	510246	3.04	3.06	3.04	**3.04**	3.04	3.06	-	428	130	3.041
TPP	16.70	510246	17.00	17.40	16.10	**16.10**	16.10	16.80	(0.60)	107	179	16.731
Personal Products										-	-	
APCO	5.65	510246	5.65	5.65	5.55	**5.60**	5.60	5.65	(0.05)	991	555	5.6
BIZ	3.46	510246	-	3.48	3.44	**3.46**	3.44	3.46	-	299	103	3.46
BLC	5.05	510246	5.10	5.10	5.00	**5.05**	5.05	5.10	-	7,548	3,811	5.049
DDD	11.30	510246	-	11.30	11.20	**11.20**	11.20	11.30	(0.10)	143	160	11.207
JCT	81.25	510246	-	81.75	81.75	**81.75**	80.25	81.50	0.50	1	8	81.75
KISS	5.40	510246	5.35	5.50	5.35	**5.35**	5.35	5.40	(0.05)	1,326	711	5.36
NV	2.40	510246	-	2.46	2.38	**2.40**	2.38	2.40	-	1,034	249	2.405
OCC	10.10	510246	-	-	-	**-**	9.60	10.30	-	-	-	0
S&J	52.75	510246	-	52.75	52.50	**52.50**	52.25	52.75	(0.25)	46	242	52.57
STGT	6.35	510246	6.40	6.40	6.20	**6.20**	6.20	6.25	(0.15)	46,975	29,575	6.295
STGT01C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2401A	0.09	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT01P2402X	0.52	510246	-	0.55	0.50	**0.54**	0.55	0.56	0.02	11,754	615	0.522
STGT06C2401A	0.10	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
STGT11C2311T	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT13C2311A	0.02	510246	-	0.01	0.01	**0.01**	-	0.01	(0.01)	5	-	0.01
STGT13C2312A	0.05	510246	-	0.05	0.05	**0.05**	0.04	0.05	-	10	-	0.05
STGT13C2403A	0.24	510246	-	0.25	0.22	**0.22**	0.21	0.22	(0.02)	38,478	910	0.236
STGT13P2312A	0.29	510246	-	0.31	0.27	**0.31**	0.31	0.32	0.02	16,671	481	0.288
STGT19C2401A	0.10	510246	-	0.07	0.07	**0.07**	0.06	0.07	(0.03)	25	-	0.07
STHAI	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TNR	8.65	510246	-	8.85	8.65	**8.85**	8.65	8.75	0.20	93	80	8.652
TOG	11.60	510246	11.60	11.60	11.40	**11.50**	11.40	11.50	(0.10)	3,156	3,633	11.512
Professional Service										-	-	
BWG	0.63	510246	0.63	0.64	0.62	**0.63**	0.62	0.63	-	57,450	3,619	0.63
BWG-W5	0.01	510246	0.01	0.01	0.01	**0.01**	-	0.01	-	100	-	0.01
GENCO	0.55	510246	0.56	0.56	0.54	**0.55**	0.55	0.56	-	3,825	209	0.547
PRO	0.35	510246	-	-	-	**-**	-	-	-	-	-	0
PRTR	7.40	510246	7.45	7.45	7.05	**7.20**	7.20	7.35	(0.20)	17,674	12,784	7.233
SISB	31.75	510246	32.00	32.00	30.75	**31.00**	31.00	31.25	(0.75)	33,717	104,780	31.076
SO	8.00	510246	-	8.05	7.95	**8.00**	7.95	8.00	-	524	419	8
WAVE	0.18	510246	0.18	0.19	0.17	**0.18**	0.18	0.19	-	620,472	11,166	0.179
WAVE-W2	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
WAVE-W3	0.08	510246	-	0.08	0.07	**0.08**	0.07	0.08	-	35,808	261	0.073
Property Development										-	-	
A	5.00	510246	-	5.00	4.96	**4.96**	4.96	5.00	(0.04)	35	17	4.977
AKS	0.01	510246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,107,739	1,110	0.01
AKS-W5	0.01	510246	0.01	0.01	0.01	**0.01**	-	0.01	-	545	1	0.01
AMATA	24.80	510246	24.90	25.25	24.40	**24.60**	24.50	24.60	(0.20)	46,910	115,994	24.726
AMATA01C2311A	0.20	510246	-	0.19	0.14	**0.14**	0.14	0.15	(0.06)	85,883	1,385	0.161
AMATA01C2402A	0.09	510246	0.09	0.09	0.08	**0.08**	0.08	0.09	(0.01)	6,532	57	0.086
AMATA01P2311A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
AMATA01P2402A	0.27	510246	-	0.29	0.27	**0.29**	0.29	0.30	0.02	24,628	687	0.278
AMATA06C2311A	0.18	510246	-	0.17	0.14	**0.14**	0.14	0.15	(0.04)	64,550	1,066	0.165
AMATA11P2310A	0.03	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
AMATA13C2310A	0.39	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AMATA13C2312A	0.33	510246	-	0.32	0.28	**0.28**	0.28	0.31	(0.05)	11,686	338	0.289
AMATA13C2401A	0.10	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	25,250	247	0.097
AMATA13P2402A	0.22	510246	-	0.23	0.21	**0.22**	0.22	0.23	-	24,370	539	0.221
AMATA19C2311A	0.06	510246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,214	6	0.05
AMATA19C2311B	0.17	510246	-	0.14	0.11	**0.11**	0.11	0.12	(0.06)	6,902	87	0.126
AMATA19C2402A	0.12	510246	-	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,704	30	0.11
AMATAV	5.85	510246	5.85	5.85	5.70	**5.70**	5.70	5.80	(0.15)	1,102	634	5.748
ANAN	0.71	510246	0.72	0.73	0.71	**0.71**	0.71	0.72	-	21,559	1,551	0.719
ANAN-W1	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
AP	11.10	510246	11.20	11.50	11.10	**11.30**	11.20	11.30	0.20	94,984	107,431	11.31
AP19C2401A	0.10	510246	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1,250	11	0.09
APEX	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
ASW	8.65	510246	8.70	8.70	8.65	**8.70**	8.65	8.70	0.05	1,636	1,416	8.657
ASW-W1	0.09	510246	0.08	0.09	0.08	**0.09**	0.09	0.10	-	3,773	34	0.089
ASW-W2	0.24	510246	-	-	-	**-**	0.20	0.23	-	-	-	0
AWC	3.68	510246	3.70	3.76	3.64	**3.68**	3.66	3.68	-	682,671	253,386	3.711
AWC01C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	901	1	0.01
AWC01C2312A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2401A	0.09	510246	-	0.10	0.09	**0.09**	0.09	0.10	-	58,871	583	0.099
AWC01C2403A	0.26	510246	-	0.30	0.26	**0.26**	0.26	0.27	-	52,199	1,477	0.282
AWC01P2402X	0.62	510246	-	0.61	0.56	**0.60**	0.60	0.61	(0.02)	20,414	1,176	0.576
AWC06C2312A	0.11	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
AWC06C2403A	0.21	510246	-	0.24	0.20	**0.20**	0.20	0.21	(0.01)	69,900	1,603	0.229
AWC11C2403A	1.00	510246	0.38	0.38	0.35	**0.35**	0.35	0.37	(0.65)	51,516	1,909	0.37
AWC13C2310A	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	7	-	0.01
AWC13C2311A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
AWC13C2312A	0.03	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2401A	0.09	510246	-	0.10	0.09	**0.09**	0.09	0.10	-	30,092	297	0.098
AWC13C2403A	0.25	510246	-	0.27	0.24	**0.24**	0.24	0.25	(0.01)	108,150	2,828	0.261

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC13P2401A	0.61	510246	-	-	-	-	0.57	0.59	-	-	-	0
AWC19C2312A	0.02	510246	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2312B	0.05	510246	-	0.03	0.03	0.03	0.02	0.03	(0.02)	7,001	21	0.03
AWC19C2401A	0.10	510246	-	0.11	0.10	0.10	0.10	0.11	-	45,999	477	0.103
BLAND	0.76	510246	0.76	0.76	0.75	0.75	0.75	0.76	(0.01)	26,714	2,011	0.752
BRI	8.00	510246	8.10	8.20	8.00	8.10	8.05	8.10	0.10	12,908	10,435	8.084
BROCK	1.73	510246	-	1.74	1.74	1.74	1.67	1.73	0.01	1	-	1.74
CGD	0.34	510246	0.33	0.34	0.33	0.34	0.33	0.34	-	98,052	3,254	0.331
CI	0.54	510246	-	0.56	0.54	0.55	0.54	0.56	0.01	535	30	0.551
CI-W2	0.04	510246	0.05	0.06	0.05	0.05	0.05	0.06	0.01	4,432	22	0.05
CMC	1.30	510246	1.26	1.30	1.26	1.26	1.26	1.29	(0.04)	540	68	1.264
CPN	62.50	510246	63.00	64.25	62.75	63.75	63.50	63.75	1.25	67,106	427,362	63.684
CPN01C2312X	0.09	510246	-	-	-	-	0.05	0.06	-	-	-	0
CPN01C2403A	0.26	510246	-	0.31	0.27	0.29	0.29	0.30	0.03	79,157	2,282	0.288
CPN01P2312A	0.16	510246	-	0.14	0.12	0.13	0.12	0.13	(0.03)	17,342	228	0.131
CPN06C2311A	0.06	510246	-	-	-	-	0.01	0.02	-	-	-	0
CPN11C2311T	0.06	510246	-	-	-	-	0.04	0.05	-	-	-	0
CPN11P2312A	0.31	510246	-	0.29	0.26	0.27	0.26	0.27	(0.04)	39,850	1,088	0.273
CPN13C2310A	0.01	510246	-	-	-	-	-	-	-	-	-	0
CPN13C2311A	0.01	510246	-	0.01	0.01	0.01	0.01	0.02	-	200	-	0.01
CPN13C2402A	0.16	510246	-	0.20	0.17	0.19	0.19	0.20	0.03	49,480	939	0.189
CPN13C2403A	0.35	510246	-	0.40	0.36	0.37	0.37	0.38	0.02	181,988	6,868	0.377
CPN13P2312A	0.18	510246	-	0.16	0.14	0.14	0.14	0.15	(0.04)	14,249	210	0.147
CPN19C2311A	0.03	510246	-	-	-	-	0.02	0.03	-	-	-	0
CPN19C2401A	0.14	510246	-	0.17	0.15	0.15	0.15	0.16	0.01	72,924	1,144	0.156
CPN41C2311A	0.02	510246	-	-	-	-	0.01	0.03	-	-	-	0
CPN41C2312A	0.09	510246	-	0.12	0.10	0.11	0.11	0.12	0.02	6,000	66	0.11
CPN41C2402A	0.27	510246	0.32	0.32	0.28	0.30	0.30	0.31	0.03	53,000	1,599	0.301
ESTAR	0.28	510246	0.29	0.30	0.29	0.29	0.28	0.29	0.01	9,897	289	0.292
EVER	0.18	510246	0.18	0.18	0.17	0.17	0.17	0.18	(0.01)	11,419	195	0.17
FPT	14.70	510246	14.80	15.10	14.70	15.10	14.80	15.10	0.40	41	62	15.007
GLAND	2.06	510246	-	1.98	1.98	1.98	1.98	2.04	(0.08)	1	-	1.98
J	3.00	510246	3.04	3.08	2.94	2.94	2.94	3.00	(0.06)	2,458	737	2.999
J-W2	0.63	510246	-	0.69	0.63	0.69	0.65	0.69	0.06	20	1	0.646
J-W3	0.69	510246	-	0.61	0.58	0.58	0.55	0.58	(0.11)	70	4	0.604
JCK	0.25	510246	0.25	0.25	0.24	0.25	0.24	0.25	-	4,789	117	0.243
KC	0.09	510246	0.09	0.10	0.09	0.10	0.09	0.10	0.01	10,721	96	0.09
LALIN	8.55	510246	8.55	8.60	8.50	8.50	8.50	8.55	(0.05)	1,006	857	8.518
LH	7.60	510246	7.60	7.80	7.60	7.70	7.70	7.75	0.10	270,856	208,233	7.687
LH13C2310A	0.01	510246	-	-	-	-	-	-	-	-	-	0
LH13C2402A	0.10	510246	-	0.11	0.11	0.11	0.11	0.12	0.01	9,045	99	0.11
LH19C2310A	0.01	510246	-	-	-	-	-	-	-	-	-	0
LH19C2401A	0.09	510246	-	-	-	-	0.07	0.08	-	-	-	0
LPN	4.06	510246	4.06	4.08	4.04	4.06	4.04	4.06	-	3,398	1,379	4.059
MBK	17.80	510246	17.90	18.10	17.70	17.70	17.70	17.80	(0.10)	12,963	23,201	17.897
MBK-W1	17.00	510246	-	17.20	17.20	17.20	17.00	17.20	0.20	192	330	17.2
MBK-W2	16.40	510246	-	16.50	16.50	16.50	16.30	16.90	0.10	1	2	16.5
MBK-W3	15.80	510246	-	-	-	-	15.80	16.90	-	-	-	0
MBK-W4	15.20	510246	-	-	-	-	15.20	16.00	-	-	-	0
MBK13C2401A	0.17	510246	-	0.19	0.17	0.17	0.16	0.17	-	30,939	560	0.18
MBK19C2403A	0.27	510246	-	0.29	0.26	0.26	0.26	0.27	(0.01)	14,703	404	0.274
MJD	1.32	510246	1.31	1.31	1.30	1.30	1.29	1.30	(0.02)	3,309	432	1.305
MK	2.48	510246	2.50	2.50	2.34	2.44	2.44	2.46	(0.04)	827	200	2.422
NCH	1.14	510246	-	1.15	1.13	1.14	1.14	1.15	-	1,926	220	1.141
NNCL	1.98	510246	1.98	1.99	1.95	1.98	1.96	1.98	-	1,697	333	1.959
NOBLE	4.02	510246	4.00	4.04	4.00	4.02	4.00	4.02	-	3,700	1,484	4.012
NOBLE-W2	0.04	510246	0.03	0.04	0.03	0.04	0.03	0.04	-	31,520	95	0.03
NUSA	0.47	510246	0.47	0.48	0.45	0.45	0.45	0.46	(0.02)	86,136	3,971	0.461
NUSA-W5	0.10	510246	0.11	0.11	0.10	0.10	0.10	0.11	-	13,793	138	0.1
NVD	1.98	510246	-	2.00	1.97	1.98	1.96	1.98	-	5,351	1,063	1.985
NVD-W3	0.10	510246	-	0.10	0.08	0.08	0.08	0.09	(0.02)	2,893	24	0.081
ORI	9.85	510246	9.95	10.00	9.85	9.90	9.90	9.95	0.05	23,060	22,833	9.901
ORI13C2312A	0.06	510246	-	0.05	0.05	0.05	0.05	0.06	(0.01)	3	-	0.05
ORI19C2401A	0.12	510246	-	0.12	0.11	0.11	0.11	0.12	(0.01)	400	5	0.112
PACE	0.03	510246	-	-	-	-	-	-	-	-	-	0
PEACE	3.94	510246	3.98	3.98	3.86	3.94	3.86	3.94	-	3,318	1,288	3.882
PF	0.31	510246	0.31	0.32	0.31	0.31	0.31	0.32	-	21,823	677	0.31
PIN	4.00	510246	4.02	4.06	3.94	3.98	3.98	4.00	(0.02)	14,983	5,980	3.991
PLAT	2.98	510246	3.00	3.02	2.96	2.98	2.96	2.98	-	5,251	1,569	2.987
POLAR	0.68	510246	-	-	-	-	-	-	-	-	-	0
PRECHA	0.97	510246	-	0.97	0.90	0.93	0.93	0.97	(0.04)	2,158	203	0.939
PRIN	2.92	510246	-	2.96	2.88	2.94	2.94	2.96	0.02	128	37	2.92
PSH	12.60	510246	12.60	12.60	12.40	12.40	12.40	12.50	(0.20)	10,649	13,337	12.523
QH	2.20	510246	2.22	2.24	2.20	2.20	2.20	2.22	-	231,393	51,011	2.204
QH19C2310A	0.04	510246	-	-	-	-	-	-	-	-	-	0
QH19C2401A	0.11	510246	-	-	-	-	0.10	0.11	-	-	-	0
RABBIT	0.61	510246	0.62	0.67	0.62	0.63	0.63	0.64	0.02	1,459,440	93,875	0.643
RABBIT-P	0.62	510246	0.62	0.65	0.62	0.64	0.63	0.64	0.02	56,828	3,636	0.639
RABBIT-Q	4.00	510246	-	-	-	-	-	-	-	-	-	0
RICHY	0.66	510246	0.66	0.66	0.64	0.66	0.64	0.65	-	692	45	0.643
RML	0.46	510246	0.46	0.47	0.46	0.47	0.46	0.47	0.01	7,250	334	0.46
ROJNA	6.80	510246	6.80	6.90	6.65	6.70	6.70	6.75	(0.10)	15,359	10,393	6.767
S	1.00	510246	1.01	1.02	0.99	1.00	1.00	1.01	-	27,194	2,730	1.003
SA	6.70	510246	-	6.80	6.65	6.75	6.70	6.75	0.05	1,254	842	6.71
SA-W1	0.11	510246	-	0.11	0.09	0.10	0.09	0.10	(0.01)	4,862	47	0.097
SAMCO	1.22	510246	-	1.24	1.22	1.22	1.22	1.23	-	538	66	1.22
SC	3.90	510246	3.90	3.94	3.80	3.82	3.82	3.84	(0.08)	109,174	42,171	3.862
SENA	2.70	510246	2.68	2.68	2.66	2.66	2.64	2.68	(0.04)	6,175	1,643	2.661
SENA-W1	0.03	510246	0.03	0.04	0.03	0.04	0.03	0.04	0.01	3,517	11	0.031
SIRI	1.64	510246	1.65	1.66	1.62	1.62	1.62	1.63	(0.02)	2,149,868	350,471	1.63
SIRI01C2312A	0.02	510246	-	-	-	-	0.01	0.02	-	-	-	0
SIRI01C2401A	0.12	510246	-	0.13	0.12	0.12	0.11	0.12	-	223	3	0.125
SIRI01P2401A	0.32	510246	-	0.34	0.31	0.33	0.33	0.34	0.01	27,832	907	0.325

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SIRI06C2312B	0.16	510246	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	35,260	522	0.148
SIRI06C2401A	0.12	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
SIRI13C2311A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,400	10	0.04
SIRI13C2312A	0.04	510246	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	1,560	3	0.021
SIRI13C2401A	0.10	510246	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	39,644	402	0.101
SIRI13C2403A	0.30	510246	0.30	0.30	0.28	**0.28**	0.28	0.29	(0.02)	32,259	933	0.289
SIRI13P2311A	0.19	510246	-	0.19	0.17	**0.19**	0.19	0.20	-	16,778	303	0.18
SIRI13P2401A	0.29	510246	-	0.30	0.28	**0.30**	0.30	0.31	0.01	20,341	594	0.292
SIRI19C2312A	0.10	510246	-	0.09	0.09	**0.09**	0.08	0.09	(0.01)	1	-	0.09
SIRI19C2312B	0.04	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
SIRI19P2401A	0.30	510246	-	0.31	0.29	**0.30**	0.30	0.32	-	20,570	609	0.296
SIRI41C2312A	0.11	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
SIRI41C2401A	0.10	510246	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	4	-	0.08
SIRI41C2402A	0.26	510246	-	0.25	0.22	**0.22**	0.22	0.23	(0.04)	29,890	688	0.23
SPALI	19.60	510246	19.70	19.80	19.30	**19.40**	19.40	19.50	(0.20)	113,717	220,905	19.425
SPALI11C2311A	0.12	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2401A	0.13	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
SPALI19C2311A	0.08	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2403A	0.22	510246	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	26,038	521	0.2
UV	2.18	510246	2.20	2.22	2.18	**2.18**	2.18	2.20	-	3,895	857	2.2
WHA	5.25	510246	5.35	5.35	5.15	**5.20**	5.20	5.25	(0.05)	226,639	118,631	5.234
WHA01C2312A	0.31	510246	0.35	0.35	0.28	**0.28**	0.28	0.30	(0.03)	4,599	136	0.296
WHA01C2401A	0.11	510246	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	57,562	594	0.103
WHA01P2403X	0.26	510246	-	0.27	0.25	**0.27**	0.27	0.28	0.01	9,366	247	0.263
WHA06C2312A	0.49	510246	-	-	-	**-**	0.34	0.38	-	-	-	0
WHA06C2402A	0.16	510246	0.18	0.18	0.16	**0.16**	0.16	0.17	-	40,716	683	0.167
WHA13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
WHA13C2401A	0.11	510246	0.12	0.12	0.10	**0.10**	0.10	0.11	(0.01)	32,170	354	0.11
WHA13P2402A	0.22	510246	-	0.22	0.20	**0.22**	0.22	0.23	-	9,732	209	0.214
WHA19C2310A	0.48	510246	-	-	-	**-**	-	-	-	-	-	0
WHA19C2311A	0.38	510246	-	-	-	**-**	0.12	0.17	-	-	-	0
WHA19C2401A	0.15	510246	0.17	0.17	0.14	**0.14**	0.14	0.15	(0.01)	43,433	657	0.151
WHA19C2402A	0.13	510246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	18,000	231	0.128
WHA41C2311A	0.22	510246	-	-	-	**-**	0.21	0.24	-	-	-	0
WHA41C2312A	0.10	510246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	1,072	11	0.099
WHA41C2402A	0.14	510246	0.16	0.16	0.13	**0.13**	0.13	0.14	(0.01)	22,400	296	0.131
WIN	0.66	510246	0.67	0.67	0.64	**0.67**	0.64	0.67	0.01	1,249	81	0.649
Paper & Printing Mat										-	-	
UTP	11.80	510246	11.90	11.90	11.70	**11.70**	11.70	11.80	(0.10)	785	924	11.767
Fashion										-	-	
AFC	6.05	510246	-	6.05	5.95	**5.95**	5.95	6.05	(0.10)	23	14	5.986
AURA	17.60	510246	17.60	17.70	17.40	**17.40**	17.40	17.50	(0.20)	12,523	21,985	17.555
AURA01C2403A	0.35	510246	-	0.35	0.34	**0.34**	0.33	0.34	(0.01)	8,343	290	0.347
BTNC	25.00	510246	-	25.50	25.00	**25.25**	25.25	25.50	0.25	125	316	25.24
CPH	18.30	510246	-	18.40	18.10	**18.10**	18.10	18.20	(0.20)	381	697	18.281
CPL	1.95	510246	1.97	2.00	1.94	**1.95**	1.95	1.96	-	911	181	1.981
NC	6.00	510246	6.00	6.15	5.75	**5.75**	5.75	5.90	(0.25)	5,882	3,485	5.924
PAF	1.30	510246	-	1.31	1.28	**1.28**	1.28	1.29	(0.02)	948	123	1.299
PDJ	2.06	510246	-	2.10	2.08	**2.08**	2.06	2.10	0.02	153	32	2.084
PG	8.60	510246	-	8.75	8.50	**8.65**	8.55	8.65	0.05	67	58	8.629
SABINA	26.50	510246	26.75	27.00	26.50	**26.50**	26.50	26.75	-	4,256	11,341	26.647
SAWANG	14.00	510246	-	13.60	13.60	**13.60**	13.50	14.00	(0.40)	1	1	13.6
SUC	29.75	510246	29.50	30.00	29.50	**30.00**	29.75	30.00	0.25	289	861	29.804
TNL	35.75	510246	-	35.75	34.50	**35.00**	34.25	35.00	(0.75)	79	275	34.87
TR	43.25	510246	-	-	-	**-**	43.50	44.00	-	-	-	0
TTI	24.80	510246	-	-	-	**-**	24.80	25.50	-	-	-	0
TTT	47.25	510246	-	47.25	47.25	**47.25**	47.25	48.00	-	3	14	47.25
UPF	42.50	510246	44.00	44.00	42.00	**42.00**	41.25	42.50	(0.50)	16	68	42.546
WACOAL	33.75	510246	33.75	33.75	33.75	**33.75**	32.50	33.75	-	1	3	33.75
WFX	2.36	510246	2.38	2.40	2.34	**2.36**	2.34	2.36	-	512	121	2.355
Transportation & Log										-	-	
AAV	2.50	510246	2.52	2.54	2.40	**2.40**	2.40	2.42	(0.10)	523,938	128,632	2.455
AAV01C2402A	0.07	510246	-	0.07	0.07	**0.07**	0.05	0.06	-	140	1	0.07
AAV06C2401A	0.10	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
AAV13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV13C2312A	0.05	510246	-	0.03	0.03	**0.03**	0.03	0.04	(0.02)	200	1	0.03
AAV13C2401A	0.06	510246	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	1	-	0.05
AAV13C2403A	0.18	510246	-	0.18	0.14	**0.14**	0.14	0.15	(0.04)	16,340	282	0.172
AAV19C2312A	0.10	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2402A	0.15	510246	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	17,268	259	0.149
AOT	69.25	510246	69.00	69.25	68.75	**68.75**	68.75	69.00	(0.50)	195,279	1,345,682	68.91
AOT01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01C2401A	0.15	510246	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	250	4	0.14
AOT01C2403A	0.32	510246	-	0.31	0.30	**0.30**	0.30	0.31	(0.02)	1,317	40	0.3
AOT01P2401A	0.31	510246	-	0.31	0.30	**0.31**	0.30	0.31	-	33,676	1,036	0.307
AOT06C2312A	0.14	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
AOT11C2310T	0.04	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
AOT11C2403A	1.00	510246	-	0.41	0.41	**0.41**	0.40	0.41	(0.59)	20,079	823	0.41
AOT11P2312A	0.30	510246	-	0.28	0.27	**0.28**	0.28	0.30	(0.02)	13,752	383	0.278
AOT13C2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2312A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.06	(0.01)	40	-	0.04
AOT13C2402A	0.23	510246	-	0.23	0.21	**0.21**	0.21	0.22	(0.02)	26,335	572	0.217
AOT13P2401A	0.29	510246	-	0.29	0.28	**0.29**	0.29	0.30	-	10,266	292	0.284
AOT19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
AOT19C2312A	0.05	510246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	50	-	0.04
AOT19C2401A	0.12	510246	-	0.10	0.10	**0.10**	0.10	0.11	(0.02)	40	-	0.1
AOT19C2402A	0.25	510246	0.25	0.25	0.23	**0.23**	0.22	0.23	(0.02)	127,572	3,038	0.238
AOT41C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
AOT41C2312A	0.11	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT41C2402A	0.20	510246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	22,000	436	0.198
ASIMAR	1.70	510246	1.71	1.72	1.69	**1.70**	1.71	1.72	-	2,323	396	1.705
B	0.05	510246	0.05	0.06	0.05	**0.05**	0.05	0.06	-	107,956	564	0.052

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
B-W7	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	8,184	8	0.01
BA	15.00	510246	15.20	15.20	14.40	**14.40**	14.40	14.50	(0.60)	163,264	238,541	14.61
BEM	8.05	510246	8.05	8.10	7.95	**8.00**	7.95	8.00	(0.05)	100,434	80,382	8.003
BEM01C2312A	0.04	510246	-	-	-	**-**	0.05	0.06	-	-	-	0
BEM01C2403A	0.20	510246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,118	234	0.193
BEM06C2312A	0.10	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM11P2311A	0.15	510246	-	0.14	0.14	**0.14**	0.13	0.15	(0.01)	5,020	70	0.14
BEM13C2310A	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2401A	0.06	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
BEM13C2403A	0.24	510246	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	2,625	63	0.239
BEM19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
BEM19C2402A	0.14	510246	-	-	-	**-**	0.13	0.14	-	-	-	0
BEM19C2402B	0.23	510246	-	0.23	0.21	**0.22**	0.22	0.23	(0.01)	44,934	1,010	0.224
BTS	7.15	510246	7.20	7.20	7.05	**7.15**	7.10	7.15	-	233,372	166,180	7.12
BTS-W7	0.13	510246	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	2,798	34	0.12
BTS-W8	0.15	510246	0.14	0.16	0.14	**0.15**	0.14	0.15	-	2,611	39	0.149
BTS01C2310A	0.05	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2310T	0.04	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01C2402A	0.16	510246	-	0.16	0.15	**0.16**	0.16	0.17	-	54,120	831	0.153
BTS01P2310A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS01P2401A	0.19	510246	-	0.19	0.19	**0.19**	0.19	0.20	-	11,259	214	0.19
BTS06C2401A	0.17	510246	-	0.18	0.17	**0.17**	0.17	0.18	-	75,385	1,316	0.174
BTS13C2311A	0.06	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
BTS13C2402A	0.14	510246	-	0.14	0.14	**0.14**	0.14	0.15	-	12,002	168	0.14
BTS13P2312A	0.10	510246	-	0.10	0.10	**0.10**	0.09	0.10	-	6,526	65	0.1
BTS19C2401A	0.13	510246	-	-	-	**-**	0.11	0.12	-	-	-	0
BTS19C2401B	0.17	510246	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	30,028	480	0.16
BTSGIF	3.44	510246	3.44	3.46	3.42	**3.46**	3.44	3.46	0.02	7,117	2,450	3.442
DMT	12.10	510246	12.10	12.30	12.10	**12.20**	12.10	12.20	0.10	8,645	10,525	12.175
III	11.30	510246	11.40	11.40	11.00	**11.00**	11.00	11.10	(0.30)	21,983	24,419	11.108
KEX	6.30	510246	6.35	6.45	6.00	**6.05**	6.05	6.10	(0.25)	24,684	15,295	6.196
KEX01C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01P2311A	0.76	510246	-	0.86	0.74	**0.86**	0.86	0.88	0.10	2,639	216	0.816
KEX06C2310A	0.05	510246	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2312A	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	0
KEX13C2310A	0.10	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2311A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
KEX19C2401A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	30	-	0.02
KIAT	0.42	510246	0.41	0.42	0.41	**0.42**	0.41	0.42	-	14,000	586	0.418
KWC	246.00	510246	-	254.00	251.00	**254.00**	251.00	278.00	8.00	9	228	253.555
MENA	1.76	510246	1.79	1.85	1.76	**1.85**	1.84	1.85	0.09	74,740	13,552	1.813
NOK	1.04	510246	-	-	-	**-**	-	-	-	-	-	0
NYT	4.20	510246	4.24	4.24	4.10	**4.12**	4.12	4.14	(0.08)	17,657	7,347	4.161
PORT	1.24	510246	-	1.25	1.24	**1.24**	1.24	1.25	-	525	66	1.249
PORT-W3	0.02	510246	0.01	0.02	0.01	**0.01**	-	0.01	(0.01)	4,025	4	0.01
PRM	6.25	510246	6.35	6.40	6.20	**6.30**	6.25	6.30	0.05	19,811	12,479	6.299
PSL	9.10	510246	9.35	9.35	8.90	**8.95**	8.95	9.00	(0.15)	78,430	71,547	9.122
PSL01C2312A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	2	-	0.02
PSL01C2401A	0.24	510246	0.28	0.28	0.23	**0.23**	0.23	0.24	(0.01)	76,454	2,024	0.264
PSL01C2403A	0.10	510246	-	-	-	**-**	0.09	0.10	-	-	-	0
PSL01P2403X	0.47	510246	-	0.49	0.44	**0.49**	0.49	0.50	0.02	19,454	907	0.466
PSL06C2311A	0.06	510246	-	-	-	**-**	0.01	0.03	-	-	-	0
PSL06C2312A	0.19	510246	-	0.22	0.17	**0.17**	0.17	0.18	(0.02)	126,702	2,543	0.2
PSL13C2310A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
PSL13C2310B	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2312A	0.14	510246	0.17	0.17	0.13	**0.13**	0.13	0.14	(0.01)	16,608	252	0.151
PSL13C2402A	0.10	510246	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	17,680	192	0.108
PSL13P2402A	0.36	510246	-	0.37	0.33	**0.37**	0.37	0.38	0.01	26,636	925	0.347
PSL19C2310A	0.07	510246	-	-	-	**-**	-	-	-	-	-	0
PSL19C2311A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
PSL19C2402A	0.12	510246	0.14	0.14	0.13	**0.13**	0.11	0.12	0.01	4,801	65	0.135
PSL19C2403A	1.00	510246	0.38	0.40	0.35	**0.35**	0.35	0.36	(0.65)	75,183	2,855	0.379
RCL	21.40	510246	21.60	21.80	21.50	**21.50**	21.50	21.60	0.10	10,729	23,184	21.608
RCL01C2311A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2402A	0.28	510246	-	0.30	0.28	**0.28**	0.28	0.29	-	15,384	445	0.289
RCL01P2402X	0.61	510246	0.60	0.60	0.58	**0.60**	0.60	0.61	(0.01)	2,531	150	0.591
RCL13C2312A	0.09	510246	-	0.09	0.09	**0.09**	0.09	0.10	-	20	-	0.09
RCL13C2402A	0.29	510246	-	0.31	0.30	**0.30**	0.29	0.30	0.01	11,476	351	0.305
RCL19C2402A	0.22	510246	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	6,118	133	0.216
SAV	17.20	510246	17.40	17.50	16.90	**17.00**	17.00	17.10	(0.20)	67,536	115,740	17.137
SINO	1.53	510246	1.55	1.57	1.48	**1.50**	1.49	1.50	(0.03)	174,969	26,628	1.521
SJWD	14.40	510246	14.50	14.60	14.00	**14.10**	14.10	14.20	(0.30)	45,448	64,836	14.265
SJWD08C2310A	0.04	510246	-	-	-	**-**	-	0.01	-	-	-	0
SJWD13C2312A	0.04	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
SJWD13C2402A	0.16	510246	-	0.17	0.14	**0.14**	0.14	0.15	(0.02)	68,428	1,090	0.159
SJWD19C2401A	0.14	510246	-	0.14	0.13	**0.13**	0.12	0.13	(0.01)	18,170	243	0.133
TFFIF	6.80	510246	6.80	6.85	6.75	**6.80**	6.75	6.80	-	6,681	4,542	6.798
THAI	3.32	510246	-	-	-	**-**	-	-	-	-	-	0
TSTE	12.50	510246	-	12.40	9.85	**10.20**	10.20	10.40	(2.30)	100	108	10.845
TTA	5.85	510246	5.95	5.95	5.75	**5.80**	5.80	5.85	(0.05)	24,771	14,491	5.85
WICE	7.20	510246	7.20	7.25	7.05	**7.05**	7.05	7.15	(0.15)	4,515	3,216	7.122
Automotive										-	-	
3K-BAT	45.75	510246	-	-	-	**-**	45.75	49.00	-	-	-	0
ACG	1.48	510246	-	1.49	1.45	**1.48**	1.45	1.48	-	180	26	1.46
AH	33.00	510246	33.25	33.25	32.25	**32.50**	32.50	32.75	(0.50)	11,960	39,047	32.648
CWT	1.73	510246	1.73	1.77	1.72	**1.73**	1.73	1.74	-	907	158	1.742
CWT-W6	0.04	510246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	26,021	78	0.03
EASON	1.25	510246	1.25	1.30	1.25	**1.30**	1.29	1.30	0.05	29,616	3,798	1.282
GYT	196.50	510246	-	196.00	195.50	**195.50**	195.50	199.00	(1.00)	11	215	195.818
HFT	4.18	510246	4.20	4.22	4.16	**4.16**	4.14	4.16	(0.02)	747	312	4.175
IHL	2.32	510246	2.30	2.32	2.28	**2.32**	2.28	2.32	-	500	115	2.296
INGRS	0.61	510246	0.62	0.62	0.58	**0.59**	0.59	0.60	(0.02)	31,421	1,880	0.598

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IRC	13.50	510246	-	13.50	13.50	**13.50**	13.50	13.60	-	16	22	13.5
MGC	7.15	510246	7.20	7.30	7.10	**7.30**	7.10	7.30	0.15	2,357	1,695	7.19
NEX	11.10	510246	11.40	11.40	11.10	**11.20**	11.20	11.30	0.10	44,471	50,182	11.284
NEX06C2310A	0.03	510246	-	-	-	**-**	-	-	-	-	-	0
NEX06C2402A	0.19	510246	-	0.19	0.19	**0.19**	0.18	0.19	-	16,427	312	0.19
NEX13C2311A	0.64	510246	-	-	-	**-**	0.19	0.22	-	-	-	0
NEX13C2311B	0.06	510246	-	0.06	0.06	**0.06**	0.06	0.07	-	300	2	0.06
NEX13C2401A	0.09	510246	0.10	0.10	0.08	**0.09**	0.09	0.10	-	2,568	24	0.093
NEX13C2403A	1.00	510246	-	0.28	0.26	**0.26**	0.26	0.27	(0.74)	11,838	320	0.27
NEX19C2311A	0.11	510246	0.12	0.12	0.11	**0.11**	0.11	0.12	-	8,723	99	0.113
NEX19C2401A	0.11	510246	-	0.12	0.12	**0.12**	0.11	0.12	0.01	1,541	18	0.12
NEX19C2402A	0.23	510246	-	0.24	0.22	**0.22**	0.22	0.23	(0.01)	15,214	348	0.228
PCSGH	4.80	510246	-	4.90	4.80	**4.84**	4.82	4.84	0.04	133	64	4.823
POLY	9.40	510246	-	9.55	9.35	**9.45**	9.35	9.45	0.05	255	240	9.399
SAT	18.10	510246	18.20	18.20	17.90	**18.00**	17.90	18.00	(0.10)	2,535	4,570	18.028
SPG	15.30	510246	-	15.30	15.30	**15.30**	14.70	16.20	-	2	3	15.3
STANLY	179.00	510246	181.00	181.00	178.00	**178.50**	178.50	179.00	(0.50)	342	6,142	179.589
TKT	1.92	510246	1.93	1.93	1.90	**1.90**	1.90	1.92	(0.02)	645	124	1.922
TNPC	1.54	510246	1.54	1.58	1.46	**1.50**	1.49	1.50	(0.04)	9,310	1,417	1.521
TRU	3.58	510246	3.62	3.62	3.54	**3.58**	3.56	3.58	-	901	321	3.562
TSC	13.70	510246	13.70	13.80	13.60	**13.80**	13.70	13.80	0.10	87	119	13.716
Industrial Materials										-	-	
ALLA	1.41	510246	1.45	1.45	1.42	**1.44**	1.42	1.44	0.03	1,009	145	1.438
ASEFA	3.76	510246	3.80	3.80	3.76	**3.78**	3.78	3.80	0.02	395	149	3.774
CPT	0.65	510246	0.63	0.66	0.61	**0.63**	0.62	0.63	(0.02)	7,084	448	0.632
CRANE	0.99	510246	1.00	1.00	0.97	**0.97**	0.97	0.99	(0.02)	8,646	853	0.986
CTW	4.68	510246	-	-	-	**-**	4.50	4.68	-	-	-	0
FMT	34.00	510246	35.00	35.00	34.00	**34.00**	34.00	35.00	-	25	86	34.49
HTECH	2.32	510246	2.28	2.32	2.22	**2.30**	2.28	2.32	(0.02)	1,007	228	2.262
KKC	0.20	510246	0.19	0.20	0.19	**0.20**	0.19	0.20	-	263	5	0.19
PK	1.38	510246	1.34	1.37	1.30	**1.37**	1.30	1.37	(0.01)	2,453	328	1.337
PSP	8.40	510246	8.40	8.50	8.35	**8.40**	8.35	8.40	-	200,762	169,530	8.444
SNC	10.00	510246	10.00	10.10	9.95	**10.00**	10.00	10.10	-	839	840	10.006
STARK	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
STARK-W1	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
TCJ	3.76	510246	-	3.76	3.56	**3.76**	3.60	3.76	-	35	13	3.597
TPCS	17.20	510246	-	17.30	16.90	**16.90**	16.90	17.30	(0.30)	5	9	17
VARO	5.00	510246	-	5.05	4.96	**5.00**	4.98	5.00	-	187	93	4.991
Property Fund & REIT										-	-	
AIMCG	4.82	510246	-	4.82	4.76	**4.76**	4.76	4.80	(0.06)	77	37	4.764
AIMIRT	10.50	510246	10.50	10.50	10.40	**10.50**	10.40	10.50	-	2,671	2,805	10.499
ALLY	5.95	510246	5.95	6.00	5.90	**5.95**	5.95	6.00	-	3,292	1,958	5.946
AMATAR	6.50	510246	6.45	6.50	6.45	**6.45**	6.45	6.55	(0.05)	1,498	966	6.45
B-WORK	5.25	510246	5.25	5.25	5.10	**5.10**	5.10	5.20	(0.15)	1,381	715	5.177
BAREIT	8.85	510246	8.85	8.95	8.85	**8.95**	8.95	9.00	0.10	3,049	2,723	8.929
BKKCP	9.85	510246	-	9.85	9.80	**9.85**	9.80	9.85	-	68	67	9.847
BOFFICE	5.10	510246	5.10	5.15	5.00	**5.10**	5.05	5.10	-	9,912	5,006	5.05
CPNCG	6.55	510246	6.50	6.60	6.50	**6.60**	6.55	6.60	0.05	3,580	2,344	6.546
CPNREIT	10.10	510246	10.10	10.10	9.90	**10.00**	9.95	10.00	(0.10)	25,171	25,154	9.993
CPTGF	5.10	510246	5.10	5.10	5.00	**5.05**	5.00	5.05	(0.05)	8,081	4,077	5.044
CTARAF	4.56	510246	-	4.64	4.54	**4.56**	4.56	4.60	-	401	183	4.555
DREIT	5.55	510246	-	5.60	5.50	**5.55**	5.50	5.55	-	610	337	5.531
ERWPF	6.70	510246	-	6.75	6.70	**6.70**	6.70	6.75	-	217	146	6.727
FTREIT	10.10	510246	10.10	10.10	9.95	**10.00**	9.95	10.00	(0.10)	9,370	9,359	9.988
FUTUREPF	11.00	510246	10.90	11.00	10.80	**10.90**	10.80	10.90	(0.10)	1,533	1,669	10.886
GAHREIT	8.30	510246	8.30	8.30	8.25	**8.25**	8.20	8.25	(0.05)	49	41	8.291
GROREIT	9.10	510246	9.10	9.10	9.10	**9.10**	9.05	9.10	-	287	261	9.1
GVREIT	5.75	510246	5.75	5.80	5.75	**5.80**	5.75	5.80	0.05	654	378	5.783
HPF	4.66	510246	-	4.68	4.66	**4.68**	4.64	4.68	0.02	652	305	4.671
HYDROGEN	9.75	510246	-	9.80	9.75	**9.80**	9.75	9.80	0.05	1,055	1,029	9.752
IMPACT	12.70	510246	12.70	12.80	12.70	**12.80**	12.70	12.80	0.10	2,418	3,094	12.795
INETREIT	8.95	510246	8.90	8.95	8.90	**8.90**	8.90	8.95	(0.05)	249	222	8.901
KPNPF	3.80	510246	-	-	-	**-**	3.74	3.90	-	-	-	0
KTBSTMR	6.40	510246	-	6.40	6.30	**6.40**	6.30	6.40	-	285	180	6.326
LHHOTEL	10.30	510246	10.30	10.40	10.20	**10.30**	10.20	10.30	-	15,151	15,493	10.225
LHPF	5.90	510246	-	6.10	5.90	**6.10**	5.95	6.10	0.20	215	127	5.907
LHSC	9.90	510246	-	10.00	9.80	**10.00**	9.80	10.00	0.10	1,004	1,003	9.993
LPF	12.40	510246	-	12.40	12.30	**12.40**	12.30	12.40	-	1,850	2,289	12.372
LUXF	6.90	510246	-	6.90	6.85	**6.90**	6.85	6.90	-	2	1	6.875
M-II	7.60	510246	-	7.40	7.40	**7.40**	7.35	7.45	(0.20)	1	1	7.4
M-PAT	3.74	510246	-	-	-	**-**	3.26	3.96	-	-	-	0
M-STOR	6.90	510246	-	6.65	6.65	**6.65**	6.60	6.80	(0.25)	25	17	6.65
MIPF	13.90	510246	-	-	-	**-**	12.60	18.00	-	-	-	0
MIT	1.15	510246	-	1.17	1.16	**1.17**	1.16	1.17	0.02	48	6	1.164
MJLF	3.38	510246	3.36	3.44	3.36	**3.38**	3.38	3.40	-	1,058	356	3.367
MNIT	1.93	510246	1.97	2.02	1.92	**2.02**	1.93	2.04	0.09	905	181	1.994
MNIT2	5.10	510246	-	-	-	**-**	4.90	5.10	-	-	-	0
MNRF	2.90	510246	-	2.90	2.86	**2.86**	2.86	2.90	(0.04)	10	3	2.88
POPF	6.60	510246	-	6.65	6.60	**6.60**	6.55	6.60	-	5,676	3,747	6.601
PPF	10.30	510246	10.20	10.30	10.20	**10.30**	10.20	10.30	-	151	155	10.233
PROSPECT	8.80	510246	-	8.80	8.75	**8.80**	8.75	8.80	-	542	475	8.756
QHHR	6.15	510246	-	6.30	6.15	**6.25**	6.15	6.25	0.10	40	25	6.222
QHOP	2.70	510246	-	2.78	2.68	**2.78**	2.68	2.78	0.08	89	24	2.682
QHPF	5.80	510246	-	5.80	5.75	**5.80**	5.75	5.80	-	493	286	5.795
SIRIP	7.15	510246	-	7.15	7.00	**7.00**	6.95	7.15	(0.15)	32	23	7.142
SPRIME	4.84	510246	-	4.88	4.86	**4.88**	4.86	4.88	0.04	2,812	1,371	4.876
SRIPANWA	5.20	510246	5.20	5.55	5.20	**5.30**	5.20	5.30	0.10	151	80	5.297
SSPF	5.55	510246	5.55	5.55	5.55	**5.55**	5.55	5.90	-	9	5	5.55
SSTRT	5.35	510246	-	5.35	5.30	**5.35**	5.30	5.35	-	35	19	5.348
TIF1	8.70	510246	-	8.65	8.65	**8.65**	8.65	8.85	(0.05)	5	4	8.65
TLHPF	6.95	510246	-	7.00	6.95	**7.00**	6.90	7.00	0.05	11	8	6.954
TNPF	1.70	510246	-	1.73	1.73	**1.73**	1.69	1.73	0.03	2	-	1.73
TPRIME	7.25	510246	-	7.45	7.30	**7.30**	7.30	7.40	0.05	14	10	7.392

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TTLPF	21.40	510246	-	21.50	21.40	**21.40**	21.40	21.50	-	27	58	21.492
TU-PF	0.60	510246	-	-	-	**-**	0.56	0.69	-	-	-	0
URBNPF	1.80	510246	-	-	-	**-**	1.54	1.80	-	-	-	0
WHABT	8.55	510246	-	8.55	8.45	**8.45**	8.40	8.45	(0.10)	392	332	8.466
WHAIR	6.20	510246	6.20	6.20	6.10	**6.20**	6.15	6.20	-	4,093	2,518	6.151
WHART	9.80	510246	9.85	9.85	9.80	**9.85**	9.80	9.85	0.05	6,786	6,671	9.83
Steel and Metal Prod										-	-	
2S	2.96	510246	2.96	3.00	2.96	**2.96**	2.96	2.98	-	182	54	2.963
AMC	3.04	510246	3.02	3.06	3.00	**3.04**	3.02	3.04	-	662	200	3.019
BSBM	0.71	510246	0.71	0.72	0.71	**0.71**	0.71	0.72	-	4,105	291	0.71
CEN	2.62	510246	2.62	2.62	2.60	**2.62**	2.60	2.62	-	307	80	2.619
CEN-W5	0.38	510246	0.39	0.40	0.38	**0.39**	0.38	0.39	0.01	1,394	54	0.385
CITY	2.10	510246	2.08	2.18	2.08	**2.18**	2.18	2.20	0.08	579	125	2.16
CSP	1.03	510246	-	1.05	1.03	**1.03**	1.03	1.05	-	215	22	1.03
GJS	0.23	510246	0.23	0.24	0.22	**0.23**	0.23	0.24	-	36,548	845	0.231
GSTEEL	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
INOX	0.64	510246	0.63	0.64	0.62	**0.63**	0.62	0.63	(0.01)	4,948	310	0.626
LHK	4.56	510246	4.56	4.60	4.56	**4.58**	4.56	4.58	0.02	1,614	737	4.569
MCS	6.65	510246	6.65	6.70	6.60	**6.65**	6.60	6.65	-	705	469	6.657
MILL	0.46	510246	0.46	0.47	0.45	**0.46**	0.45	0.46	-	47,034	2,184	0.464
MILL-W6	0.02	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	55,350	55	0.01
MILL-W7	0.07	510246	-	0.08	0.07	**0.07**	0.07	0.08	-	9,372	66	0.07
PAP	2.82	510246	-	2.82	2.74	**2.80**	2.76	2.80	(0.02)	288	80	2.768
PERM	0.93	510246	0.94	0.94	0.93	**0.93**	0.93	0.94	-	756	71	0.933
SAM	0.48	510246	0.47	0.48	0.46	**0.46**	0.46	0.47	(0.02)	4,922	228	0.463
SMIT	4.56	510246	4.58	4.58	4.52	**4.56**	4.54	4.56	-	1,158	527	4.547
SSSC	3.00	510246	2.98	3.00	2.94	**3.00**	2.94	3.00	-	119	35	2.963
TGPRO	0.17	510246	0.17	0.18	0.17	**0.17**	0.16	0.17	-	5,061	86	0.17
THE	1.40	510246	-	1.40	1.36	**1.38**	1.36	1.40	(0.02)	148	21	1.392
TMT	6.70	510246	-	6.75	6.65	**6.65**	6.65	6.70	(0.05)	223	149	6.684
TSTH	0.82	510246	0.82	0.82	0.81	**0.81**	0.81	0.82	(0.01)	3,112	253	0.813
TWP	2.46	510246	-	2.46	2.46	**2.46**	2.38	2.46	-	1	-	2.46
TYCN	2.72	510246	-	2.72	2.70	**2.70**	2.70	2.72	(0.02)	102	28	2.708
Construction Service										-	-	
APCS	3.98	510246	-	3.96	3.78	**3.78**	3.76	3.78	(0.20)	1,001	381	3.811
BJCHI	1.39	510246	1.39	1.41	1.38	**1.39**	1.38	1.39	-	5,089	709	1.393
BKD	1.73	510246	-	1.73	1.71	**1.73**	1.71	1.73	-	327	56	1.72
CIVIL	2.32	510246	2.30	2.32	2.28	**2.32**	2.30	2.32	-	675	155	2.301
CK	20.60	510246	20.80	20.80	20.50	**20.70**	20.60	20.70	0.10	15,449	31,845	20.613
CK01C2312A	0.16	510246	-	0.17	0.16	**0.17**	0.17	0.18	0.01	37,064	599	0.161
CK06C2310A	0.04	510246	-	-	-	**-**	-	0.01	-	-	-	0
CK11C2311A	0.07	510246	-	-	-	**-**	0.06	0.07	-	-	-	0
CK13C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
CK13C2401A	0.10	510246	-	0.10	0.10	**0.10**	0.09	0.10	-	3,000	30	0.1
CK19C2311A	0.05	510246	-	0.06	0.06	**0.06**	0.06	0.07	0.01	50	-	0.06
CNT	1.21	510246	-	1.21	1.18	**1.20**	1.19	1.20	(0.01)	49	6	1.184
EMC	0.11	510246	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.01)	1,408	14	0.1
EMC-W6	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
ITD	1.35	510246	1.35	1.36	1.33	**1.33**	1.33	1.34	(0.02)	21,316	2,864	1.343
NWR	0.47	510246	0.48	0.48	0.46	**0.47**	0.46	0.47	-	11,711	550	0.469
PLE	0.50	510246	-	0.52	0.50	**0.51**	0.51	0.52	0.01	7,055	357	0.505
PREB	6.70	510246	-	6.80	6.70	**6.80**	6.65	6.80	0.10	60	41	6.766
PYLON	2.66	510246	2.66	2.70	2.62	**2.64**	2.62	2.64	(0.02)	2,116	561	2.651
RT	0.84	510246	0.84	0.85	0.79	**0.84**	0.81	0.84	-	7,366	599	0.812
RT-W1	0.19	510246	-	0.20	0.19	**0.20**	0.19	0.20	0.01	137	3	0.19
SEAFCO	2.94	510246	2.94	2.98	2.94	**2.96**	2.96	2.98	0.02	1,640	487	2.968
SQ	1.13	510246	1.13	1.15	1.12	**1.14**	1.12	1.14	0.01	8,271	936	1.131
SRICHA	6.10	510246	6.05	6.25	6.00	**6.00**	5.95	6.00	(0.10)	255	154	6.041
STEC	9.25	510246	9.30	9.45	9.20	**9.20**	9.20	9.25	(0.05)	38,118	35,543	9.324
STEC01C2401A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC01C2401X	0.03	510246	-	-	-	**-**	0.02	0.03	-	-	-	0
STEC01C2402A	0.10	510246	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	5	-	0.09
STEC01P2401A	0.23	510246	-	0.23	0.21	**0.23**	0.23	0.24	-	24,741	553	0.223
STEC06C2312A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC13C2312A	0.15	510246	-	-	-	**-**	0.14	0.16	-	-	-	0
STEC13C2312B	0.06	510246	-	-	-	**-**	0.03	0.04	-	-	-	0
STEC13C2401A	0.05	510246	-	-	-	**-**	0.04	0.05	-	-	-	0
STEC13C2402A	0.12	510246	-	0.13	0.13	**0.13**	0.11	0.12	0.01	6,144	80	0.13
STEC13C2403A	1.00	510246	0.37	0.39	0.34	**0.34**	0.34	0.35	(0.66)	126,317	4,658	0.368
STEC13P2312A	0.14	510246	-	0.14	0.13	**0.14**	0.14	0.15	-	20,328	266	0.13
STEC19C2312A	0.14	510246	-	0.15	0.12	**0.12**	0.12	0.13	(0.02)	20,533	284	0.138
STEC19C2401A	0.08	510246	-	-	-	**-**	0.07	0.08	-	-	-	0
STEC19C2403A	0.37	510246	0.38	0.40	0.35	**0.35**	0.35	0.36	(0.02)	72,138	2,755	0.381
STI	3.90	510246	3.88	3.96	3.86	**3.94**	3.90	3.94	0.04	199	77	3.892
STPI	3.32	510246	3.32	3.36	3.28	**3.34**	3.32	3.34	0.02	3,712	1,230	3.312
SYNTEC	1.63	510246	1.62	1.63	1.61	**1.63**	1.62	1.63	-	2,225	360	1.618
TEAMG	5.40	510246	5.45	5.55	5.30	**5.35**	5.30	5.35	(0.05)	12,762	6,942	5.439
TEAMG-W1	0.48	510246	0.49	0.51	0.46	**0.46**	0.46	0.48	(0.02)	4,260	205	0.482
TEKA	2.68	510246	-	2.68	2.66	**2.66**	2.66	2.68	(0.02)	396	105	2.66
TPOLY	0.98	510246	0.98	1.02	0.98	**1.01**	0.99	1.01	0.03	872	88	1.007
TRC	0.48	510246	0.48	0.49	0.47	**0.48**	0.48	0.49	-	48,802	2,341	0.479
TRITN	0.14	510246	0.14	0.15	0.13	**0.15**	0.14	0.15	0.01	55,922	799	0.142
TRITN-W5	0.01	510246	0.01	0.01	0.01	**0.01**	-	0.01	-	8,812	9	0.01
TRITN-W6	0.02	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,873	2	0.01
TTCL	3.94	510246	3.94	4.00	3.94	**3.98**	3.96	3.98	0.04	4,115	1,632	3.966
UNIQ	2.86	510246	-	2.90	2.84	**2.86**	2.86	2.88	-	10,369	2,966	2.86
WGE	0.79	510246	0.77	0.79	0.77	**0.79**	0.78	0.79	-	586	46	0.776
Unit Trust										-	-	
SCBSET	7.54	510246	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.04	510246	10.10	10.10	10.02	**10.03**	10.04	10.05	(0.01)	1,160	1,168	10.066
ABFTH	1,240.00	510246	-	-	-	**-**	1,207.00	1,237.00	-	-	-	0
BMSCG	9.75	510246	9.76	9.78	9.70	**9.71**	9.65	9.69	(0.04)	11	11	9.747

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BMSCITH	10.04	510246	10.11	10.12	9.97	**10.01**	9.97	10.01	(0.03)	946	951	10.057
BSET100	9.45	510246	9.47	9.47	9.33	**9.33**	9.32	9.35	(0.12)	528	496	9.394
CHINA	5.93	510246	-	6.01	5.94	**5.94**	5.92	5.95	0.01	386	230	5.954
EBANK	5.18	510246	-	5.26	5.19	**5.19**	5.17	5.26	0.01	4	2	5.207
ENGY	5.11	510246	5.13	5.13	5.06	**5.06**	5.01	5.04	(0.05)	34	17	5.09
ENY	4.95	510246	-	4.96	4.90	**4.91**	4.90	4.95	(0.04)	235	115	4.911
GLD	2.73	510246	2.73	2.74	2.72	**2.74**	2.73	2.74	0.01	10,331	2,821	2.73
TDEX	8.73	510246	8.74	8.75	8.61	**8.65**	8.64	8.65	(0.08)	15,567	13,492	8.667
UBOT	11.08	510246	-	11.12	11.08	**11.12**	11.08	11.12	0.04	4	4	11.11
UHERO	6.55	510246	-	6.55	6.55	**6.55**	6.54	6.55	-	10	7	6.55
Warrant Foreign										-	-	
AIA28C2312A	0.05	510246	-	-	-	**-**	0.01	1.00	-	-	-	0
AIA28C2401A	0.13	510246	-	-	-	**-**	0.01	0.21	-	-	-	0
AIA28C2403A	0.39	510246	-	0.44	0.44	**0.44**	-	-	0.05	4,074	179	0.44
AIA28P2312A	0.43	510246	-	-	-	**-**	-	-	-	-	-	0
AIA41C2311A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0
AIA41C2401A	0.17	510246	-	0.22	0.21	**0.21**	-	-	0.04	218	5	0.215
AIA41C2403A	0.42	510246	-	0.48	0.48	**0.48**	-	-	0.06	400	19	0.48
ALIHEA28C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2402A	0.21	510246	-	0.25	0.24	**0.24**	-	-	0.03	4,056	100	0.247
ALIHEA41C2310A	0.12	510246	-	-	-	**-**	-	-	-	-	-	0
BABA28C2310A	0.04	510246	-	-	-	**-**	-	0.02	-	-	-	0
BABA28C2310B	0.11	510246	-	0.13	0.13	**0.13**	0.03	0.90	0.02	6,000	78	0.13
BABA28C2311A	0.11	510246	-	0.12	0.12	**0.12**	0.02	0.12	0.01	12,000	144	0.12
BABA28C2312A	0.34	510246	-	-	-	**-**	0.05	-	-	-	-	0
BABA28C2312B	0.10	510246	-	-	-	**-**	-	0.13	-	-	-	0
BABA28C2312C	0.14	510246	-	0.16	0.15	**0.15**	0.15	-	0.01	54,034	841	0.155
BABA28C2401A	0.31	510246	0.34	0.34	0.32	**0.33**	-	-	0.02	48,060	1,589	0.33
BABA28C2403A	0.19	510246	0.21	0.21	0.21	**0.21**	0.20	0.21	0.02	24,845	522	0.21
BABA28P2311A	0.19	510246	-	-	-	**-**	-	-	-	-	-	0
BABA28P2312A	0.68	510246	-	0.63	0.62	**0.63**	0.60	-	(0.05)	6,000	375	0.625
BABA41C2311A	0.12	510246	-	0.13	0.13	**0.13**	0.05	0.40	0.01	1,001	13	0.13
BABA41C2312A	0.37	510246	-	0.39	0.39	**0.39**	0.08	0.50	0.02	5	-	0.39
BABA41C2312B	0.15	510246	-	0.16	0.16	**0.16**	-	-	0.01	400	6	0.16
BABA41C2403A	0.23	510246	0.24	0.24	0.22	**0.22**	0.21	-	(0.01)	1,321	32	0.239
BABA41P2310A	0.17	510246	-	-	-	**-**	-	-	-	-	-	0
BABA41P2312A	0.81	510246	-	-	-	**-**	-	-	-	-	-	0
BABA41P2403A	1.00	510246	-	0.44	0.42	**0.43**	0.42	-	(0.57)	1,201	52	0.429
BIDU28C2310A	0.17	510246	-	-	-	**-**	-	-	-	-	-	0
BIDU28C2312A	0.12	510246	-	0.13	0.13	**0.13**	-	-	0.01	507	7	0.13
BIDU28P2310A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
BIDU28P2401A	0.34	510246	-	0.30	0.29	**0.30**	-	-	(0.04)	10,056	299	0.297
BIDU41C2310A	0.10	510246	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2312A	0.16	510246	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2403A	0.41	510246	-	0.47	0.46	**0.46**	-	-	0.05	401	19	0.462
BIDU41P2310A	0.20	510246	-	-	-	**-**	-	-	-	-	-	0
BIDU41P2403A	0.61	510246	-	0.56	0.55	**0.56**	-	-	(0.05)	600	33	0.551
BYDCOM28C2310A	0.05	510246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2311A	0.06	510246	-	0.06	0.06	**0.06**	-	-	-	2,640	16	0.06
BYDCOM28C2401A	0.23	510246	-	0.23	0.22	**0.22**	0.13	-	(0.01)	5,070	116	0.229
BYDCOM28P2311A	0.18	510246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2401A	0.45	510246	-	0.42	0.41	**0.42**	-	-	(0.03)	7,098	297	0.417
BYDCOM41C2310A	0.16	510246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2312A	0.91	510246	-	-	-	**-**	0.02	-	-	-	-	0
BYDCOM41C2312B	0.14	510246	-	0.10	0.10	**0.10**	0.01	2.80	(0.04)	1,100	11	0.1
BYDCOM41C2401A	0.34	510246	-	0.37	0.36	**0.36**	-	-	0.02	1,400	51	0.364
BYDCOM41P2310A	0.13	510246	-	-	-	**-**	0.01	-	-	-	-	0
BYDCOM41P2401A	0.43	510246	-	0.41	0.40	**0.40**	-	-	(0.03)	1,000	40	0.401
CATHAY28C2311A	0.10	510246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2403A	0.18	510246	-	0.22	0.22	**0.22**	-	-	0.04	3,042	67	0.22
CATHAY41C2310A	0.42	510246	-	-	-	**-**	-	-	-	-	-	0
CATHAY41C2311A	0.05	510246	-	-	-	**-**	-	1.00	-	-	-	0
CATHAY41C2403A	0.16	510246	-	0.20	0.20	**0.20**	-	-	0.04	200	4	0.2
CHMOBI28C2401A	0.27	510246	0.30	0.30	0.27	**0.28**	0.28	0.30	0.01	4,942	143	0.289
CMBANK41C2310A	0.13	510246	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2311A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2401A	0.19	510246	-	0.22	0.21	**0.21**	-	-	0.02	400	9	0.212
CNOOC28C2312A	0.19	510246	-	0.19	0.18	**0.18**	-	-	(0.01)	2,535	47	0.186
DJI28C2312A	0.08	510246	0.08	0.09	0.07	**0.08**	0.08	0.09	-	6,082	46	0.075
DJI28C2312B	0.04	510246	-	0.04	0.03	**0.04**	0.03	0.04	-	1,046	4	0.039
DJI28C2312C	0.17	510246	-	0.18	0.17	**0.18**	0.18	0.19	0.01	31,469	536	0.17
DJI28P2312A	0.82	510246	-	0.74	0.74	**0.74**	0.73	0.74	(0.08)	54	4	0.74
DJI28P2312B	0.48	510246	-	0.47	0.46	**0.46**	0.46	0.47	(0.02)	43	2	0.469
DJI41C2312A	0.03	510246	-	0.06	0.06	**0.06**	0.03	0.06	0.03	38	-	0.06
DJI41C2312B	0.22	510246	0.23	0.23	0.21	**0.22**	0.22	0.23	-	6,846	153	0.224
DJI41C2312C	0.07	510246	-	-	-	**-**	0.06	0.09	-	-	-	0
DJI41P2312A	0.42	510246	-	-	-	**-**	0.38	0.39	-	-	-	0
DJI41P2312B	0.63	510246	-	0.58	0.58	**0.58**	0.57	0.58	(0.05)	13	1	0.58
GEELY28C2401A	0.10	510246	-	0.11	0.11	**0.11**	-	-	0.01	2	-	0.11
GEELY28C2403A	1.00	510246	-	0.28	0.28	**0.28**	-	-	(0.72)	2,028	57	0.28
GEELY28P2312A	0.24	510246	-	0.23	0.23	**0.23**	-	-	(0.01)	2,028	47	0.23
GEELY41C2310A	0.01	510246	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2401A	0.16	510246	-	0.15	0.14	**0.14**	-	-	(0.02)	200	3	0.145
HAIDIL28C2310A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.23	510246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2402A	0.13	510246	-	-	-	**-**	0.03	-	-	-	-	0
HAIDIL28C2403A	0.19	510246	-	0.21	0.21	**0.21**	-	-	0.02	1,014	21	0.21
HAIDIL41C2312A	0.09	510246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2403A	0.19	510246	-	0.21	0.21	**0.21**	-	-	0.02	200	4	0.21
HKEX28C2311A	0.13	510246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2401A	0.22	510246	-	0.25	0.23	**0.23**	-	-	0.01	11,179	264	0.236
HKEX41C2311A	0.34	510246	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2401A	0.33	510246	-	0.38	0.35	**0.35**	-	-	0.02	600	22	0.363

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSBC28C2312A	0.10	510246	-	-	-	-	-	0.10	-	-	-	0
HSBC28C2401A	0.23	510246	-	0.28	0.26	**0.27**	-	-	0.04	10,140	270	0.266
HSBC28P2312A	0.05	510246	-	-	-	-	-	0.05	-	-	-	0
HSBC28P2312B	0.17	510246	-	0.16	0.14	**0.15**	-	-	(0.02)	4,058	60	0.148
HSBC41C2311A	0.10	510246	-	-	-	-	-	-	-	-	-	0
HSBC41C2401A	0.25	510246	-	0.28	0.28	**0.28**	-	-	0.03	300	8	0.28
HSCEI28C2310A	0.08	510246	-	-	-	-	0.02	0.04	-	-	-	0
HSCEI28C2311A	0.16	510246	-	-	-	-	0.22	0.23	-	-	-	0
HSCEI28P2310A	0.96	510246	-	0.81	0.73	**0.79**	0.79	0.80	(0.17)	800	63	0.785
HSCEI28P2311A	0.66	510246	-	0.57	0.51	**0.55**	0.55	0.56	(0.11)	4,800	260	0.541
HSI28C2310A	0.01	510246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	20,471	21	0.01
HSI28C2310B	0.03	510246	0.03	0.04	0.03	**0.03**	0.03	0.04	-	15,841	49	0.03
HSI28C2310C	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	15,990	16	0.01
HSI28C2310D	0.04	510246	0.06	0.07	0.05	**0.05**	0.05	0.06	0.01	183,224	1,103	0.06
HSI28C2310E	0.12	510246	0.20	0.21	0.16	**0.17**	0.17	0.18	0.05	1,158,038	21,742	0.187
HSI28C2311A	0.03	510246	0.04	0.04	0.02	**0.02**	0.02	0.03	(0.01)	29,596	95	0.032
HSI28C2311B	0.12	510246	0.17	0.17	0.15	**0.16**	0.15	0.16	0.04	84,689	1,374	0.162
HSI28C2311D	0.22	510246	0.31	0.31	0.26	**0.27**	0.27	0.28	0.05	228,936	6,776	0.295
HSI28C2311E	0.07	510246	0.10	0.10	0.09	**0.09**	0.08	0.09	0.02	28,176	268	0.095
HSI28C2311F	0.46	510246	0.63	0.64	0.55	**0.57**	0.57	0.58	0.11	384,294	22,433	0.583
HSI28C2312A	0.15	510246	0.21	0.22	0.19	**0.19**	0.19	0.20	0.04	114,020	2,358	0.206
HSI28C2312B	0.46	510246	0.61	0.62	0.55	**0.56**	0.56	0.57	0.10	641,654	36,719	0.572
HSI28C2312C	0.29	510246	0.39	0.40	0.35	**0.36**	0.36	0.37	0.07	24,876	948	0.381
HSI28C2401A	0.21	510246	0.29	0.29	0.26	**0.26**	0.26	0.27	0.05	45,132	1,263	0.279
HSI28C2401B	1.00	510246	-	1.05	0.96	**0.98**	0.98	0.99	(0.02)	36,136	3,574	0.989
HSI28P2310A	0.30	510246	0.18	0.21	0.18	**0.20**	0.20	0.21	(0.10)	50,521	1,024	0.202
HSI28P2310B	0.71	510246	0.48	0.56	0.48	**0.53**	0.53	0.54	(0.18)	2,566,789	133,884	0.521
HSI28P2310C	1.67	510246	-	1.42	1.27	**1.38**	1.37	1.38	(0.29)	30,711	4,203	1.368
HSI28P2310D	0.11	510246	0.06	0.07	0.06	**0.07**	0.06	0.07	(0.04)	19,896	122	0.061
HSI28P2311A	0.39	510246	0.29	0.32	0.29	**0.31**	0.31	0.32	(0.08)	52,535	1,633	0.31
HSI28P2311B	0.84	510246	-	0.70	0.63	**0.68**	0.68	0.69	(0.16)	33,325	2,257	0.677
HSI28P2311C	1.60	510246	1.28	1.40	1.28	**1.35**	1.35	1.38	(0.25)	476,672	65,823	1.38
HSI28P2312A	0.48	510246	0.39	0.42	0.38	**0.41**	0.40	0.41	(0.07)	25,204	1,013	0.401
HSI28P2312B	0.83	510246	0.65	0.71	0.65	**0.70**	0.69	0.70	(0.13)	92,938	6,283	0.676
HSI28P2312C	0.27	510246	0.22	0.23	0.22	**0.23**	0.22	0.23	(0.04)	419	9	0.224
HSI28P2401A	0.75	510246	0.62	0.66	0.62	**0.65**	0.64	0.65	(0.10)	28,016	1,807	0.644
HSI28P2401B	1.00	510246	-	0.38	0.35	**0.36**	0.36	0.37	(0.64)	9,499	344	0.361
HSTECH28C2311A	0.29	510246	0.35	0.35	0.33	**0.33**	0.33	0.34	0.04	710	24	0.341
HSTECH28C2311B	0.07	510246	-	0.10	0.10	**0.10**	0.09	0.10	0.03	1	-	0.1
HSTECH28C2311C	0.04	510246	-	-	-	-	0.02	0.04	-	-	-	0
HSTECH28C2401A	1.00	510246	-	1.05	1.01	**1.01**	1.02	1.04	0.01	400	42	1.037
HSTECH28C2401B	1.00	510246	-	0.52	0.50	**0.50**	0.51	0.52	(0.50)	102	5	0.519
HSTECH28C2401C	1.00	510246	-	0.24	0.24	**0.24**	0.24	0.25	(0.76)	300	7	0.24
HSTECH28P2311A	0.39	510246	-	-	-	-	0.32	0.34	-	-	-	0
HSTECH28P2311B	1.06	510246	-	-	-	-	0.97	1.00	-	-	-	0
HSTECH28P2311C	2.06	510246	-	-	-	-	1.92	1.96	-	-	-	0
HSTECH28P2401A	1.00	510246	-	0.22	0.21	**0.21**	0.20	0.21	(0.79)	7,639	160	0.21
HSTECH28P2401B	1.00	510246	-	0.61	0.60	**0.61**	0.59	0.60	(0.39)	101	6	0.6
HSTECH28P2401C	1.00	510246	-	1.30	1.30	**1.30**	1.25	1.29	0.30	1	-	1.3
ICBC28C2312A	0.03	510246	-	0.06	0.06	**0.06**	0.01	-	0.03	1	-	0.06
ICBC28C2401A	0.11	510246	-	0.12	0.12	**0.12**	0.11	0.30	0.01	1,014	12	0.12
JD28C2312A	0.04	510246	-	-	-	-	0.01	0.05	-	-	-	0
JD28C2402A	0.17	510246	0.19	0.19	0.18	**0.18**	-	0.23	0.01	3,561	64	0.18
KUAISH28C2310A	0.27	510246	-	0.29	0.27	**0.27**	-	-	-	2,028	57	0.28
KUAISH28C2401A	0.11	510246	-	0.11	0.11	**0.11**	-	-	-	81	1	0.11
KUAISH28C2403A	0.20	510246	-	0.21	0.21	**0.21**	-	-	0.01	8,029	169	0.21
LENOVO28C2310A	0.04	510246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310B	0.09	510246	-	-	-	-	-	-	-	-	-	0
LENOVO28C2402A	0.30	510246	-	0.34	0.33	**0.34**	-	-	0.04	2,028	67	0.332
MCA5041C2312A	0.16	510246	-	-	-	-	0.14	0.15	-	-	-	0
MCA5041C2403A	1.06	510246	-	-	-	-	0.93	0.94	-	-	-	0
MCA5041P2312A	0.80	510246	-	-	-	-	0.80	0.81	-	-	-	0
MCA5041P2403A	1.03	510246	-	-	-	-	1.10	1.11	-	-	-	0
MEITUA28C2311A	0.06	510246	-	-	-	-	0.01	-	-	-	-	0
MEITUA28C2401A	0.09	510246	0.10	0.10	0.10	**0.10**	0.08	0.13	0.01	1,406	14	0.1
MEITUA28C2403A	1.00	510246	-	0.30	0.29	**0.29**	0.10	-	(0.71)	20,290	597	0.294
MEITUA28P2401A	0.38	510246	-	0.35	0.34	**0.35**	-	-	(0.03)	1,014	35	0.345
MEITUA41C2401A	0.09	510246	-	0.10	0.10	**0.10**	0.03	-	0.01	25	-	0.1
MEITUA41C2403A	0.41	510246	0.44	0.44	0.43	**0.43**	-	-	0.02	500	22	0.432
NDX28C2312A	0.12	510246	-	0.12	0.10	**0.12**	0.11	0.12	-	2,304	24	0.105
NDX28C2403A	0.18	510246	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	24,213	422	0.174
NDX28P2312A	0.19	510246	-	0.19	0.18	**0.18**	0.18	0.19	(0.01)	26,855	492	0.183
NDX28P2312B	0.48	510246	-	0.49	0.48	**0.48**	0.47	0.48	-	6,044	292	0.482
NDX41C2312A	0.08	510246	-	0.06	0.06	**0.06**	0.06	0.09	(0.02)	100	1	0.06
NDX41C2312B	0.18	510246	-	0.18	0.18	**0.18**	0.17	0.18	-	2,196	40	0.18
NDX41C2403A	0.59	510246	0.59	0.60	0.58	**0.60**	0.59	0.60	0.01	7,632	448	0.587
NDX41P2312A	0.48	510246	-	0.47	0.47	**0.47**	0.46	0.47	(0.01)	300	14	0.47
NDX41P2312B	0.40	510246	-	0.40	0.39	**0.40**	0.38	0.39	-	393	16	0.395
NDX41P2403A	0.74	510246	-	0.74	0.72	**0.74**	0.72	0.73	-	103	7	0.72
NTES41C2310A	0.45	510246	-	-	-	-	-	-	-	-	-	0
NTES41C2312A	0.20	510246	-	0.24	0.23	**0.23**	-	-	0.03	600	14	0.231
PINGAN28C2312A	0.05	510246	-	0.05	0.05	**0.05**	0.01	0.05	-	51	-	0.05
PINGAN28C2401A	0.17	510246	-	0.20	0.18	**0.18**	0.17	0.20	0.01	51	1	0.18
PINGAN28P2311A	0.31	510246	-	0.28	0.27	**0.28**	-	-	(0.03)	12,084	338	0.279
PINGAN41C2310A	0.01	510246	-	-	-	-	-	-	-	-	-	0
PINGAN41C2312A	0.11	510246	-	-	-	-	-	-	-	-	-	0
PINGAN41C2403A	0.26	510246	-	0.28	0.28	**0.28**	-	-	0.02	600	17	0.28
SET5001C2310A	0.01	510246	-	0.02	0.01	**0.01**	0.01	0.02	-	2,383	3	0.014
SET5001C2310X	0.01	510246	-	-	-	-	0.01	0.02	-	-	-	0
SET5001C2312A	0.06	510246	0.07	0.07	0.04	**0.05**	0.05	0.06	(0.01)	42,436	225	0.052
SET5001C2312B	0.03	510246	-	0.04	0.03	**0.03**	0.03	0.04	-	11,412	34	0.03
SET5001C2312F	0.05	510246	-	0.05	0.03	**0.04**	0.03	0.04	(0.01)	17,428	68	0.038
SET5001C2312X	0.03	510246	-	0.03	0.02	**0.03**	0.02	0.03	-	9,799	20	0.02

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5001C2401A	0.29	510246	0.30	0.30	0.22	**0.23**	0.23	0.24	(0.06)	243,107	6,437	0.264
SET5001P2310A	0.01	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5001P2310X	0.01	510246	-	0.01	0.01	**0.01**	0.01	0.02	-	556	1	0.01
SET5001P2312A	0.91	510246	0.84	1.06	0.84	**1.03**	1.03	1.05	0.12	9,657	965	0.999
SET5001P2312F	0.80	510246	0.82	0.98	0.74	**0.94**	0.94	0.95	0.14	444,626	37,406	0.841
SET5001P2312X	0.40	510246	0.35	0.49	0.35	**0.47**	0.47	0.48	0.07	50,379	2,072	0.411
SET5001P2401A	0.62	510246	0.59	0.73	0.58	**0.71**	0.70	0.71	0.09	80,673	5,214	0.646
SET5006C2310A	0.02	510246	-	0.01	0.01	**0.01**	-	0.01	(0.01)	1,901	2	0.01
SET5006C2311A	0.19	510246	-	0.20	0.14	**0.14**	0.15	0.16	(0.05)	163,577	3,107	0.189
SET5006P2310A	0.25	510246	-	0.31	0.20	**0.31**	0.29	0.30	0.06	297,650	7,045	0.236
SET5006P2311A	1.13	510246	-	-	-	**-**	1.28	1.31	-	-	-	0
SET5011C2312A	0.08	510246	-	0.09	0.07	**0.07**	0.06	0.07	(0.01)	1,800	14	0.075
SET5011P2312A	1.11	510246	-	1.24	0.97	**1.22**	1.20	1.22	0.11	180,286	19,671	1.091
SET5013C2311A	0.76	510246	0.79	0.79	0.73	**0.73**	0.73	0.74	(0.03)	3,273	252	0.768
SET5013C2312A	0.03	510246	0.03	0.03	0.01	**0.02**	0.01	0.02	(0.01)	696,401	1,403	0.02
SET5013C2312B	0.02	510246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	363,539	419	0.011
SET5013C2312C	0.03	510246	0.04	0.04	0.02	**0.03**	0.02	0.03	-	152,037	448	0.029
SET5013C2312D	0.05	510246	0.06	0.07	0.03	**0.03**	0.03	0.04	(0.02)	348,611	1,616	0.046
SET5013C2312E	0.06	510246	0.07	0.08	0.04	**0.04**	0.04	0.05	(0.02)	243,633	1,442	0.059
SET5013C2312F	0.14	510246	0.16	0.16	0.09	**0.09**	0.09	0.10	(0.05)	877,413	10,538	0.12
SET5013C2312G	0.18	510246	0.21	0.21	0.12	**0.13**	0.13	0.14	(0.05)	1,143,809	18,579	0.162
SET5013C2312H	0.21	510246	0.24	0.24	0.14	**0.15**	0.14	0.15	(0.06)	1,920,901	36,638	0.19
SET5013C2312I	0.33	510246	0.37	0.37	0.23	**0.23**	0.23	0.24	(0.10)	10,417,299	302,555	0.29
SET5013P2311A	1.37	510246	-	1.41	1.38	**1.41**	1.40	1.41	0.04	34	5	1.392
SET5013P2312A	0.73	510246	0.67	0.93	0.66	**0.89**	0.89	0.90	0.16	659,340	50,858	0.771
SET5013P2312B	1.01	510246	0.92	1.30	0.91	**1.23**	1.23	1.25	0.22	414,320	44,459	1.073
SET5013P2312C	1.34	510246	1.24	1.65	1.24	**1.57**	1.57	1.60	0.23	305,713	42,904	1.403
SET5013P2312D	0.54	510246	0.50	0.70	0.49	**0.65**	0.65	0.67	0.11	1,483,638	86,838	0.585
SET5013P2312E	0.37	510246	0.33	0.49	0.33	**0.46**	0.46	0.47	0.09	3,239,335	129,604	0.4
SET5016C2312A	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	365	1	0.02
SET5016C2312B	0.07	510246	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	628	4	0.06
SET5016P2312A	0.78	510246	-	0.97	0.68	**0.92**	0.92	0.93	0.14	31,006	2,561	0.826
SET5019C2312A	0.03	510246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	7,652	15	0.02
SET5019C2312B	0.02	510246	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	21,902	42	0.019
SET5019C2312C	0.04	510246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	17,199	66	0.038
SET5019C2312D	0.12	510246	0.13	0.13	0.08	**0.08**	0.08	0.09	(0.04)	105,578	998	0.094
SET5019C2312E	0.21	510246	0.23	0.23	0.14	**0.14**	0.14	0.15	(0.07)	679,510	13,000	0.191
SET5019C2312F	1.00	510246	0.52	0.52	0.34	**0.35**	0.35	0.36	(0.65)	479,579	19,977	0.416
SET5019P2312A	0.71	510246	0.73	0.89	0.64	**0.86**	0.85	0.86	0.15	218,844	16,041	0.733
SET5019P2312B	1.06	510246	-	1.23	0.98	**1.23**	1.23	1.25	0.17	1,008	107	1.064
SET5019P2312C	1.56	510246	-	1.60	1.60	**1.60**	1.72	1.75	0.04	53	8	1.6
SET5019P2312D	0.46	510246	0.40	0.59	0.40	**0.56**	0.56	0.57	0.10	420,649	20,748	0.493
SET5019P2312E	0.32	510246	0.32	0.41	0.28	**0.38**	0.38	0.39	0.06	1,127,168	37,937	0.336
SET5027C2312A	0.02	510246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2312B	0.02	510246	-	0.03	0.02	**0.02**	0.01	0.02	-	13,010	29	0.022
SET5027C2312C	0.06	510246	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	70	-	0.05
SET5027C2312D	0.17	510246	-	0.20	0.11	**0.11**	0.12	0.13	(0.06)	89,874	1,352	0.15
SET5027C2312E	1.00	510246	0.32	0.39	0.23	**0.25**	0.25	0.26	(0.75)	192,322	6,097	0.317
SET5027C2403T	0.03	510246	0.04	0.04	0.03	**0.04**	0.02	0.04	0.01	50,311	152	0.03
SET5027P2312A	0.77	510246	0.68	1.05	0.68	**0.99**	0.99	1.00	0.22	37,224	3,253	0.873
SET5027P2312B	1.40	510246	-	1.73	1.21	**1.72**	1.68	1.69	0.32	5,031	703	1.397
SET5027P2312C	1.00	510246	-	0.51	0.32	**0.48**	0.47	0.48	(0.52)	185,902	7,312	0.393
SET5027P2403T	0.54	510246	-	0.65	0.50	**0.63**	0.62	0.63	0.09	260,237	14,414	0.553
SET5028C2312A	0.06	510246	0.06	0.07	0.04	**0.04**	0.04	0.05	(0.02)	7,618	44	0.057
SET5028C2312B	0.05	510246	-	0.06	0.02	**0.02**	0.01	0.02	(0.03)	2,081	4	0.02
SET5028C2312C	0.09	510246	0.12	0.12	0.07	**0.07**	0.07	0.08	(0.02)	187,280	1,799	0.096
SET5028C2312D	1.00	510246	0.43	0.48	0.35	**0.35**	0.35	0.36	(0.65)	1,895,701	81,479	0.429
SET5028C2403A	0.11	510246	0.11	0.12	0.08	**0.09**	0.08	0.09	(0.02)	29,979	296	0.098
SET5028C2403B	0.34	510246	0.37	0.37	0.27	**0.28**	0.28	0.29	(0.06)	664,700	21,954	0.33
SET5028P2312A	0.46	510246	-	0.54	0.42	**0.54**	0.53	0.54	0.08	512,878	23,881	0.465
SET5028P2312B	1.18	510246	1.11	1.33	1.11	**1.33**	1.32	1.35	0.15	114	14	1.206
SET5028P2312C	1.00	510246	-	0.29	0.22	**0.29**	0.28	0.29	(0.71)	313,714	7,777	0.247
SET5028P2403A	1.25	510246	-	1.36	1.17	**1.36**	1.33	1.36	0.11	5,030	683	1.357
SET5028P2403B	0.72	510246	0.73	0.82	0.68	**0.80**	0.79	0.80	0.08	52,046	3,808	0.731
SET5041C2312A	0.03	510246	-	0.04	0.03	**0.04**	0.03	0.04	0.01	504	2	0.035
SET5041C2312B	0.03	510246	-	0.03	0.03	**0.03**	0.02	0.03	-	200	1	0.03
SET5041C2312C	0.04	510246	-	0.03	0.02	**0.03**	0.02	0.03	(0.01)	2,651	5	0.02
SET5041C2312D	0.04	510246	-	0.05	0.03	**0.03**	0.03	0.04	(0.01)	1,037	4	0.036
SET5041C2312E	0.06	510246	-	0.07	0.05	**0.05**	0.04	0.06	(0.01)	4,173	25	0.059
SET5041C2312F	0.11	510246	-	0.12	0.07	**0.07**	0.07	0.10	(0.04)	9,719	69	0.071
SET5041C2312G	0.36	510246	0.40	0.40	0.24	**0.25**	0.25	0.26	(0.11)	2,540,402	71,053	0.279
SET5041C2403A	0.27	510246	0.31	0.31	0.21	**0.23**	0.22	0.23	(0.04)	247,351	6,544	0.264
SET5041C2403B	1.00	510246	-	0.50	0.38	**0.39**	0.38	0.39	(0.61)	785,870	34,211	0.435
SET5041P2312A	0.64	510246	0.57	0.79	0.57	**0.75**	0.75	0.77	0.11	8,586	559	0.65
SET5041P2312B	1.13	510246	-	1.26	0.95	**1.26**	1.22	1.24	0.13	5,793	612	1.055
SET5041P2312C	0.87	510246	-	1.00	0.73	**1.00**	0.94	0.97	0.13	531	45	0.856
SET5041P2312D	1.00	510246	0.45	0.56	0.40	**0.55**	0.54	0.55	(0.45)	2,447,286	110,534	0.451
SPX28C2312A	0.04	510246	0.05	0.05	0.05	**0.05**	0.05	0.06	0.01	9	-	0.05
SPX28C2312B	0.04	510246	-	0.04	0.04	**0.04**	0.02	0.04	-	50	-	0.04
SPX28C2312C	0.18	510246	-	0.18	0.17	**0.18**	0.17	0.18	-	38,807	690	0.177
SPX28C2403A	1.00	510246	-	0.63	0.62	**0.63**	0.64	0.65	(0.37)	32	2	0.625
SPX28P2312A	0.60	510246	-	-	-	**-**	0.55	0.56	-	-	-	0
SPX28P2312B	0.35	510246	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	2,062	69	0.334
SPX41C2312A	0.04	510246	-	-	-	**-**	0.02	0.05	-	-	-	0
SPX41C2312B	0.19	510246	0.19	0.19	0.18	**0.18**	0.19	0.20	(0.01)	52,558	979	0.186
SPX41C2403A	0.61	510246	-	0.62	0.61	**0.62**	0.62	0.63	0.01	441	27	0.611
SPX41P2312A	0.41	510246	-	0.40	0.40	**0.40**	0.39	0.40	(0.01)	100	4	0.4
SPX41P2312B	0.38	510246	-	-	-	**-**	0.35	0.36	-	-	-	0
SPX41P2403A	0.84	510246	-	0.84	0.84	**0.84**	0.83	0.84	-	10	1	0.84
SUNNY28C2311A	0.02	510246	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2401A	0.04	510246	-	-	-	**-**	0.01	0.06	-	-	-	0
SUNNY28C2402A	0.14	510246	-	-	-	**-**	-	2.80	-	-	-	0
SUNNY41C2312A	0.04	510246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SUNNY41C2403A	0.25	510246	-	0.25	0.24	**0.24**	-	-	(0.01)	415	10	0.242
TENCEN28C2310A	0.08	510246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.07	510246	-	-	-	**-**	0.01	0.05	-	-	-	0
TENCEN28C2312A	0.20	510246	-	0.23	0.22	**0.22**	-	-	0.02	2,028	46	0.225
TENCEN28C2401A	0.18	510246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2403A	0.16	510246	-	0.17	0.17	**0.17**	0.13	-	0.01	1,014	17	0.17
TENCEN28P2310A	0.11	510246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2311A	0.22	510246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2401A	0.41	510246	-	0.37	0.35	**0.37**	-	-	(0.04)	9,126	326	0.357
TENCEN41C2312A	0.28	510246	-	-	-	**-**	0.08	0.44	-	-	-	0
TENCEN41C2401A	0.23	510246	-	0.27	0.26	**0.26**	0.10	0.27	0.03	1,000	26	0.263
TENCEN41P2310A	0.26	510246	-	-	-	**-**	-	-	-	-	-	0
TENCEN41P2401A	0.38	510246	-	0.36	0.35	**0.36**	-	-	(0.02)	1,200	43	0.354
TRIPDC41C2312A	0.12	510246	-	-	-	**-**	0.03	-	-	-	-	0
TRIPDC41C2403A	0.44	510246	0.47	0.47	0.46	**0.46**	-	-	0.02	500	23	0.464
XIAOMI28C2310A	0.06	510246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	0.19	510246	0.22	0.22	0.10	**0.10**	0.11	0.36	(0.09)	8,296	176	0.212
XIAOMI41C2310A	0.25	510246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2312A	0.11	510246	-	0.13	0.13	**0.13**	0.01	-	0.02	100	1	0.13
ZIJIN28C2312A	0.14	510246	-	-	-	**-**	0.01	2.50	-	-	-	0
ZIJIN41C2312A	0.23	510246	-	-	-	**-**	0.02	-	-	-	-	0
ZIJIN41C2403A	0.21	510246	-	-	-	**-**	-	-	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday October 06, 2023*

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

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday October 06, 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	0.19	510246	0.18	0.20	0.18	**0.20**	0.19	0.20	0.01	13,060.00	248.00	00 0.1
A5-W3	0.09	510246	0.09	0.10	0.09	**0.09**	0.09	0.10	-	4,580.00	45.00	00 0.0
ABM-W1	0.28	510246	-	0.29	0.27	**0.29**	0.27	0.29	0.01	6.00	-	00 0.2
BE8-W1	4.88	510246	-	5.20	4.80	**4.80**	4.78	4.80	(0.08)	104.00	51.00	00 4.9
BM-W3	1.68	510246	-	1.79	1.68	**1.79**	1.66	1.79	0.11	1,060.00	180.00	00 1.6
BROOK-W6	0.05	510246	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	3,624.00	15.00	00 0.0
BROOK-W7	0.13	510246	0.12	0.13	0.12	**0.12**	0.11	0.12	(0.01)	122.00	1.00	00 0.1
CHEWA-W2	0.02	510246	0.02	0.02	0.01	**0.02**	0.01	0.02	-	9.00	-	00 0.0
CHO-W3	0.04	510246	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	1,819.00	6.00	00 0.0
CIG-W10	0.11	510246	-	-	-	**-**	0.10	0.16	-	-	-	00 0.0
CIG-W9	0.07	510246	0.07	0.08	0.06	**0.07**	0.06	0.07	-	65,812.00	461.00	00 0.0
COLOR-W2	0.08	510246	0.08	0.08	0.06	**0.08**	0.06	0.08	-	890.00	6.00	00 0.0
CPANEL-W1	2.90	510246	-	-	-	**-**	2.82	3.08	-	-	-	00 0.0
DITTO-W1	5.20	510246	-	5.70	5.20	**5.20**	5.15	5.30	-	204.00	108.00	00 5.3
DOD-W2	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	101.00	-	00 0.0
DV8-W2	0.13	510246	-	0.17	0.15	**0.17**	0.11	0.17	0.04	26.00	-	00 0.1
ECF-W4	0.10	510246	0.11	0.12	0.10	**0.10**	0.10	0.11	-	98,046.00	1,146.00	00 0.1
EFORL-W6	0.07	510246	-	0.07	0.07	**0.07**	0.06	0.08	-	395.00	3.00	00 0.0
FLOYD-W1	0.07	510246	-	0.07	0.07	**0.07**	0.06	0.07	-	42.00	-	00 0.0
GLORY-W1	1.11	510246	-	1.14	1.10	**1.12**	1.10	1.12	0.01	425.00	47.00	00 1.1
HEALTH-W2	0.01	510246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1.00	-	00 0.0
ICN-W1	1.50	510246	1.50	1.56	1.49	**1.50**	1.49	1.50	-	1,284.00	193.00	00 1.5
IIG-W1	5.50	510246	-	5.70	5.55	**5.70**	5.15	5.75	0.20	140.00	78.00	00 5.5
IP-W2	0.63	510246	0.65	0.67	0.63	**0.64**	0.64	0.65	0.01	8,684.00	558.00	00 0.6
JCKH-W1	0.02	510246	-	0.02	0.02	**0.02**	0.01	0.02	-	2,280.00	5.00	00 0.0
JSP-W1	0.26	510246	0.26	0.26	0.25	**0.26**	0.25	0.26	-	2,645.00	69.00	00 0.2
K-W2	0.28	510246	0.29	0.30	0.27	**0.29**	0.28	0.29	0.01	3,673.00	105.00	00 0.2
KGEN-W2	0.37	510246	0.39	0.40	0.38	**0.38**	0.38	0.39	0.01	11,078.00	426.00	00 0.3
KUN-W1	0.03	510246	-	0.03	0.02	**0.03**	0.02	0.03	-	253.00	1.00	00 0.0
KUN-W2	0.10	510246	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.01)	13,600.00	134.00	00 0.0
LEO-W1	0.62	510246	-	0.71	0.62	**0.62**	0.62	0.65	-	1,180.00	75.00	00 0.6
LIT-W2	0.36	510246	-	-	-	**-**	0.30	0.36	-	-	-	00 0.0
MBAX-W2	0.39	510246	-	0.39	0.33	**0.35**	0.31	0.35	(0.04)	119.00	4.00	00 0.3
META-W5	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
NDR-W2	0.12	510246	-	0.13	0.09	**0.10**	0.09	0.10	(0.02)	1,514.00	15.00	00 0.0
NEWS-W7	0.01	510246	-	0.01	0.01	**0.01**	-	0.01	-	85.00	-	00 0.0
OTO-W1	0.54	510246	0.48	0.54	0.44	**0.45**	0.44	0.45	(0.09)	4,953.00	232.00	00 0.4
PACO-W1	0.22	510246	-	0.22	0.21	**0.22**	0.21	0.22	-	865.00	18.00	00 0.2
PLANET-W1	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
PPM-W2	0.05	510246	-	0.06	0.04	**0.05**	0.04	0.05	-	4,613.00	23.00	00 0.0
PROEN-W1	0.54	510246	0.52	0.72	0.50	**0.50**	0.50	0.51	(0.04)	121,726.00	7,775.00	00 0.6
PROS-W1	0.20	510246	0.18	0.19	0.18	**0.19**	0.18	0.19	(0.01)	652.00	12.00	00 0.1
PSTC-W2	0.12	510246	0.12	0.13	0.11	**0.12**	0.11	0.12	-	19,968.00	230.00	00 0.1
RWI-W3	0.02	510246	0.02	0.03	0.02	**0.03**	0.02	0.03	0.01	13,600.00	29.00	00 0.0
SAAM-W2	0.26	510246	-	0.25	0.24	**0.25**	0.25	0.26	(0.01)	2,027.00	51.00	00 0.2
SENX-W1	0.04	510246	-	0.04	0.04	**0.04**	0.03	0.04	-	1.00	-	00 0.0
SIMAT-W3	0.40	510246	-	0.41	0.34	**0.34**	0.34	0.37	(0.06)	2,058.00	77.00	00 0.3
SIMAT-W5	0.69	510246	0.70	0.72	0.68	**0.69**	0.67	0.69	-	8,879.00	614.00	00 0.6
STOWER-W4	0.01	510246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.31	510246	-	0.30	0.29	**0.30**	0.29	0.31	(0.01)	101.00	3.00	00 0.2
TMC-W2	0.58	510246	-	0.59	0.54	**0.58**	0.56	0.58	-	4,165.00	234.00	00 0.5
TMI-W2	0.39	510246	-	0.42	0.38	**0.39**	0.38	0.39	-	3,381.00	137.00	00 0.4
TNDT-W1	0.09	510246	-	0.12	0.09	**0.10**	0.10	0.11	0.01	3,649.00	37.00	00 0.1
TPS-W1	1.99	510246	-	2.00	1.86	**2.00**	1.86	2.00	0.01	65.00	12.00	00 1.8
TVDH-W3	0.08	510246	-	0.09	0.08	**0.08**	0.08	0.09	-	8,532.00	68.00	00 0.0
UBIS-W1	0.05	510246	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	2,638.00	11.00	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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